



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department <b>11 - Administrative</b>										
Sub-Department <b>11-11 Administrative,Administrative</b>										
Vendor <b>3693 - American Express</b>										
891009Mar26	Various Departments-Amazon Business Charges 2/18/26-3/18/26	Paid by EFT #1287		03/18/2026	04/20/2026	04/20/2026		04/22/2026	9,543.41	
							Vendor <b>3693 - American Express</b> Totals	Invoices	1	<u>\$9,543.41</u>
Vendor <b>3679 - Ancel Glink, P.C.</b>										
117979	Admin/HR/PL-Legal Svcs Rendered Through 3/31/26	Paid by Check #127579		04/09/2026	04/10/2026	04/10/2026		05/12/2026	4,808.74	
							Vendor <b>3679 - Ancel Glink, P.C.</b> Totals	Invoices	1	<u>\$4,808.74</u>
Vendor <b>3210 - Best Quality Facility Services, LLC</b>										
57161	Admin/Police-Cleaning Svcs for Suite 320 & Suite 100 March 2026	Paid by EFT #1301		03/20/2026	04/17/2026	04/17/2026		05/12/2026	563.33	
							Vendor <b>3210 - Best Quality Facility Services, LLC</b> Totals	Invoices	1	<u>\$563.33</u>
Vendor <b>3746 - Community College #509 dba Elgin Community College</b>										
0001243	Admin/Fin-AllStaffTrainingSeigleAuditorium& Breakfast4/15/26	Paid by Check #127535		04/15/2026	04/16/2026	04/16/2026		04/17/2026	1,835.00	
							Vendor <b>3746 - Community College #509 dba Elgin Community College</b> Totals	Invoices	1	<u>\$1,835.00</u>
Vendor <b>3562 - DS Services of America, Inc. dba Hinckley Springs</b>										
23983167030926	Admin-Water delivery 2/9/26 & 2/23/26	Paid by EFT #1282		03/09/2026	04/10/2026	04/10/2026		04/22/2026	51.48	
							Vendor <b>3562 - DS Services of America, Inc. dba Hinckley Springs</b> Totals	Invoices	1	<u>\$51.48</u>
Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b>										
8128Mar26	All Departments-Credit Card Charges March 2026	Paid by EFT #1330		03/26/2026	04/30/2026	04/30/2026		05/01/2026	24,533.32	
							Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b> Totals	Invoices	1	<u>\$24,533.32</u>
Vendor <b>3741 - Lancaster Archery Supply Inc</b>										
INV864087	Admin-Outdoor Range Targets, PO#26150	Paid by Check #127595		03/25/2026	04/10/2026	04/10/2026		05/12/2026	4,469.08	
							Vendor <b>3741 - Lancaster Archery Supply Inc</b> Totals	Invoices	1	<u>\$4,469.08</u>
Vendor <b>1390 - Laner Muchin, Ltd.</b>										
720578	Admin-Professional Services Rendered through 3/20/26	Paid by EFT #1311		04/01/2026	04/17/2026	04/17/2026		05/12/2026	2,308.50	
							Vendor <b>1390 - Laner Muchin, Ltd.</b> Totals	Invoices	1	<u>\$2,308.50</u>
Vendor <b>1499 - Preservation Partners of the Fox Valley</b>										
1017	Admin-Sup&EducationWork@DurantHous e&FabyanVilla4/26-6/26	Paid by Check #127603		04/01/2026	04/06/2026	04/06/2026		05/12/2026	28,750.00	
							Vendor <b>1499 - Preservation Partners of the Fox Valley</b> Totals	Invoices	1	<u>\$28,750.00</u>
Vendor <b>3569 - Tyler Technologies, Inc.</b>										



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CI10000267054	Admin-ETimesheets&LeaveManagement5 /1/26-4/30/27	Paid by Check #127607		04/01/2026	04/22/2026	04/22/2026		05/12/2026	1,157.63
		Vendor <b>3569 - Tyler Technologies, Inc.</b> Totals					Invoices	1	\$1,157.63
		Sub-Department <b>11-11 Administrative,Administrative</b> Totals					Invoices	10	\$78,020.49
		Department <b>11 - Administrative</b> Totals					Invoices	10	\$78,020.49
<b>11 Administrative</b>									
Department <b>12 - Finance &amp; Business</b>									
Sub-Department <b>12-12 Finance &amp; Business,Finance</b>									
Vendor <b>3742 - Jennifer Abbatacola</b>									
041426	Fin-Commissioner Per Diem March 2026	Paid by EFT #1263		04/14/2026	04/14/2026	04/14/2026		04/14/2026	60.00
		Vendor <b>3742 - Jennifer Abbatacola</b> Totals					Invoices	1	\$60.00
Vendor <b>3704 - Deborah Allan</b>									
041426	Fin-Commissioner Per Diem March 2026	Paid by EFT #1264		04/14/2026	04/14/2026	04/14/2026		04/14/2026	30.00
		Vendor <b>3704 - Deborah Allan</b> Totals					Invoices	1	\$30.00
Vendor <b>3726 - Alex Arroyo</b>									
041426	Fin-Commissioner Per Diem March 2026	Paid by EFT #1265		04/14/2026	04/14/2026	04/14/2026		04/14/2026	30.00
		Vendor <b>3726 - Alex Arroyo</b> Totals					Invoices	1	\$30.00
Vendor <b>1919 - AT &amp; T</b>									
6308450676040426	Fin-Office Alarm Fax Machine Svc 4/4/26-5/3/26	Paid by Check #127538		04/04/2026	04/10/2026	04/10/2026		04/22/2026	50.90
		Vendor <b>1919 - AT &amp; T</b> Totals					Invoices	1	\$50.90
Vendor <b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b>									
129678	Fin-Business Cards For Petschke & Carrano	Paid by Check #127580		01/21/2026	04/06/2026	04/06/2026		05/12/2026	160.00
		Vendor <b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b> Totals					Invoices	1	\$160.00
Vendor <b>3705 - Mavis Bates</b>									
041426	Fin-Commissioner Per Diem March 2026	Paid by EFT #1266		04/14/2026	04/14/2026	04/14/2026		04/14/2026	60.00
		Vendor <b>3705 - Mavis Bates</b> Totals					Invoices	1	\$60.00
Vendor <b>1361 - Forest Pres Dist of Kane Cty Petty Cash Petschke</b>									
041426	Petty Cash For Paul Wolff & Big Rock Campgrounds 2026	Paid by Check #127532		04/14/2026	04/14/2026	04/14/2026		04/15/2026	200.00
		Vendor <b>1361 - Forest Pres Dist of Kane Cty Petty Cash Petschke</b> Totals					Invoices	1	\$200.00
Vendor <b>3707 - Sonia Garcia</b>									
041426	Fin-Commissioner Per Diem March 2026	Paid by EFT #1267		04/14/2026	04/14/2026	04/14/2026		04/14/2026	30.00
		Vendor <b>3707 - Sonia Garcia</b> Totals					Invoices	1	\$30.00
Vendor <b>3644 - Jonathan Gripe</b>									



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
041426	Fin-Commissioner Per Diem March 2026	Paid by EFT #1268		04/14/2026	04/14/2026	04/14/2026		04/14/2026	60.00
			Vendor <b>3644 - Jonathan Gripe</b> Totals				Invoices	1	\$60.00
Vendor <b>3505 - Insight Public Sector, Inc.</b>									
1101376250	Fin-Adobe Acrobat Pro Enterprise, PO#26156	Paid by Check #127590		04/03/2026	04/10/2026	04/10/2026		05/12/2026	142.44
			Vendor <b>3505 - Insight Public Sector, Inc.</b> Totals				Invoices	1	\$142.44
Vendor <b>3709 - Mohammad Iqbal</b>									
041426	Fin-Commissioner Per Diem March 2026	Paid by EFT #1269		04/14/2026	04/14/2026	04/14/2026		04/14/2026	60.00
			Vendor <b>3709 - Mohammad Iqbal</b> Totals				Invoices	1	\$60.00
Vendor <b>3710 - Leslie Juby</b>									
041426	Fin-Commissioner Per Diem March 2026	Paid by EFT #1270		04/14/2026	04/14/2026	04/14/2026		04/14/2026	60.00
			Vendor <b>3710 - Leslie Juby</b> Totals				Invoices	1	\$60.00
Vendor <b>3711 - Christopher Kious</b>									
041426	Fin-Commissioner Per Diem March 2026	Paid by EFT #1271		04/14/2026	04/14/2026	04/14/2026		04/14/2026	60.00
			Vendor <b>3711 - Christopher Kious</b> Totals				Invoices	1	\$60.00
Vendor <b>3712 - Anita Lewis</b>									
041426	Fin-Commissioner Per Diem March 2026	Paid by EFT #1272		04/14/2026	04/14/2026	04/14/2026		04/14/2026	60.00
			Vendor <b>3712 - Anita Lewis</b> Totals				Invoices	1	\$60.00
Vendor <b>3713 - Michael Linder</b>									
041426	Fin-Commissioner Per Diem March 2026	Paid by EFT #1273		04/14/2026	04/14/2026	04/14/2026		04/14/2026	30.00
			Vendor <b>3713 - Michael Linder</b> Totals				Invoices	1	\$30.00
Vendor <b>3714 - Myrna Molina</b>									
041426	Fin-Commissioner Per Diem March 2026	Paid by Check #127530		04/14/2026	04/14/2026	04/14/2026		04/14/2026	60.00
			Vendor <b>3714 - Myrna Molina</b> Totals				Invoices	1	\$60.00
Vendor <b>1853 - Paddock Publications</b>									
373205	Fin-LegalNoticeForGlenwoodAmenities, BigRockRestroom, BataviaSpur	Paid by Check #127602		03/30/2026	04/10/2026	04/10/2026		05/12/2026	177.10
375644	Fin-LegalNoticeForFitchieCreekTrailImp&RiverbendParkingLot	Paid by Check #127602		04/20/2026	04/22/2026	04/22/2026		05/12/2026	110.40
			Vendor <b>1853 - Paddock Publications</b> Totals				Invoices	2	\$287.50
Vendor <b>3715 - Theodore Penesis</b>									
041426	Fin-Commissioner Per Diem March 2026	Paid by EFT #1274		04/14/2026	04/14/2026	04/14/2026		04/14/2026	60.00
			Vendor <b>3715 - Theodore Penesis</b> Totals				Invoices	1	\$60.00
Vendor <b>3716 - William Roth</b>									



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
041426	Fin-Commissioner Per Diem March 2026	Paid by EFT #1275		04/14/2026	04/14/2026	04/14/2026		04/14/2026	60.00
	Vendor <b>3716 - William Roth</b> Totals						Invoices	1	\$60.00
	Vendor <b>3717 - Jarett Sanchez</b>								
041426	Fin-Commissioner Per Diem March 2026	Paid by EFT #1276		04/14/2026	04/14/2026	04/14/2026		04/14/2026	30.00
	Vendor <b>3717 - Jarett Sanchez</b> Totals						Invoices	1	\$30.00
	Vendor <b>3719 - Clifford Surges</b>								
041426	Fin-Commissioner Per Diem March 2026	Paid by Check #127531		04/14/2026	04/14/2026	04/14/2026		04/14/2026	30.00
	Vendor <b>3719 - Clifford Surges</b> Totals						Invoices	1	\$30.00
	Vendor <b>3720 - William Tarver</b>								
041426	Fin-Commissioner Per Diem March 2026	Paid by EFT #1277		04/14/2026	04/14/2026	04/14/2026		04/14/2026	30.00
	Vendor <b>3720 - William Tarver</b> Totals						Invoices	1	\$30.00
	Vendor <b>3721 - Richard Williams</b>								
041426	Fin-Commissioner Per Diem March 2026	Paid by EFT #1278		04/14/2026	04/14/2026	04/14/2026		04/14/2026	60.00
	Vendor <b>3721 - Richard Williams</b> Totals						Invoices	1	\$60.00
	Vendor <b>3132 - Valerie Wolff</b>								
033126	Fin-Mileage Reimbursement To Pre Bid @ Big Rock 3/31/26	Paid by Check #127610		03/31/2026	04/01/2026	04/01/2026		05/12/2026	24.07
	Vendor <b>3132 - Valerie Wolff</b> Totals						Invoices	1	\$24.07
	Vendor <b>3722 - David Young</b>								
041426	Fin-Commissioner Per Diem March 2026	Paid by EFT #1279		04/14/2026	04/14/2026	04/14/2026		04/14/2026	30.00
	Vendor <b>3722 - David Young</b> Totals						Invoices	1	\$30.00
	Sub-Department <b>12-12 Finance &amp; Business, Finance</b> Totals						Invoices	26	\$1,764.91
	Department <b>12 - Finance &amp; Business</b> Totals						Invoices	26	\$1,764.91

## 12 Finance & Business

Department **14 - Human Resources**

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

Vendor **1029 - Alarm Detection Systems Inc**

SI647928	HR-Badges For Zachary Shoaff & Connor Hagelstein	Paid by EFT #1294		04/14/2026	04/22/2026	04/22/2026		05/12/2026	22.00
	Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals						Invoices	1	\$22.00

Vendor **3373 - American National Red Cross DBA American Red Cross**

23179746	HR-Adult First Aid/CPR/AED-BL	Paid by EFT #1296		03/31/2026	04/10/2026	04/10/2026		05/12/2026	420.00
	Vendor <b>3373 - American National Red Cross DBA American Red Cross</b> Totals						Invoices	1	\$420.00

Vendor **3606 - GooseChase Adventures Inc.**

620363	HR-Non Profit Single Experience License	Paid by Check #127588		04/14/2026	04/10/2026	04/10/2026		05/12/2026	750.00
--------	---	-----------------------	--	------------	------------	------------	--	------------	--------



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3606 - GooseChase Adventures Inc.</b> Totals						Invoices	1		\$750.00
041326	HR-Safety Shoe Reimbursement	Paid by Check #127589		04/13/2026	04/27/2026	04/27/2026		05/12/2026	150.00
Vendor <b>3753 - Connor Hagelstein</b> Totals						Invoices	1		\$150.00
2497	HR-Pre Hire Psychological Screening Evaluation	Paid by EFT #1309		04/17/2026	04/17/2026	04/17/2026		05/12/2026	410.00
Vendor <b>3515 - Isaac Ray Forensic Group, LLC</b> Totals						Invoices	1		\$410.00
041526	HR-Safety Shoe Reimbursement	Paid by Check #127594		04/15/2026	04/22/2026	04/22/2026		05/12/2026	150.00
Vendor <b>3751 - Ryan Kurtz</b> Totals						Invoices	1		\$150.00
467283	HR-Physical Exam Pre Placements, 10 Panels Rapid DS	Paid by EFT #1326		03/10/2026	04/01/2026	04/01/2026		05/12/2026	290.00
467446	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #1326		03/18/2026	04/01/2026	04/01/2026		05/12/2026	145.00
467544	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #1326		03/23/2026	04/01/2026	04/01/2026		05/12/2026	145.00
467791	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #1326		04/01/2026	04/06/2026	04/06/2026		05/12/2026	145.00
467830	HR-Physical Exam Pre Placements, 10 Panels Rapid DS	Paid by EFT #1326		04/02/2026	04/06/2026	04/06/2026		05/12/2026	290.00
467888	HR-PhysicalExamPreplacement,10PanelRapidDS,Audiogram,Glucometer	Paid by EFT #1326		04/06/2026	04/27/2026	04/27/2026		05/12/2026	205.00
467943	HR-Physical Exam Pre Placements, 10 Panels Rapid DS	Paid by EFT #1326		04/08/2026	04/10/2026	04/10/2026		05/12/2026	290.00
467978	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by EFT #1326		04/09/2026	04/10/2026	04/10/2026		05/12/2026	185.00
468007	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by EFT #1326		04/10/2026	04/10/2026	04/10/2026		05/12/2026	185.00
468048	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #1326		04/13/2026	04/17/2026	04/17/2026		05/12/2026	145.00
468090	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #1326		04/14/2026	04/17/2026	04/17/2026		05/12/2026	145.00
468095	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #1326		04/14/2026	04/17/2026	04/17/2026		05/12/2026	145.00
468232	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #1326		04/20/2026	04/27/2026	04/27/2026		05/12/2026	145.00
468276	HR-PhysicalExamPrePlacement,10PanelRapidDS,Audiograms,EarCks	Paid by EFT #1326		04/21/2026	04/27/2026	04/27/2026		05/12/2026	240.00
468302	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #1326		04/22/2026	04/27/2026	04/27/2026		05/12/2026	145.00
Vendor <b>1618 - Tyler Medical Services</b> Totals						Invoices	15		\$2,845.00



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1267 - W. W. Grainger, Inc. DBA Grainger</b>									
9714496990	HR- CreditForWhistleHornBlaster,OrgI nv#9699552973	Paid by EFT #1327		11/17/2025	04/06/2026	04/06/2026		05/12/2026	(.36)
9872119434	HR-Bandage	Paid by EFT #1327		04/08/2026	04/17/2026	04/17/2026		05/12/2026	.78
9872638391	HR- EmergencyBlanket,TopicalAntibioti cs,HandSanitizer	Paid by EFT #1327		04/08/2026	04/10/2026	04/10/2026		05/12/2026	37.09
Vendor <b>1267 - W. W. Grainger, Inc. DBA Grainger</b> Totals						Invoices	3		<u>\$37.51</u>
Sub-Department <b>14-18 Human Resources,Human Resources</b> Totals						Invoices	24		<u>\$4,784.51</u>
Sub-Department <b>14-20 Human Resources,Volunteer</b>									
Vendor <b>1680 - Menards Batavia</b>									
65440	HR Vol-Snacks for Battle of the Brush Piles	Paid by EFT #1313		03/13/2026	04/17/2026	04/17/2026		05/12/2026	80.41
67145	HR Vol-Snacks For Earth Day	Paid by EFT #1313		04/16/2026	04/22/2026	04/22/2026		05/12/2026	99.83
Vendor <b>1680 - Menards Batavia</b> Totals						Invoices	2		<u>\$180.24</u>
Sub-Department <b>14-20 Human Resources,Volunteer</b> Totals						Invoices	2		<u>\$180.24</u>
Department <b>14 - Human Resources</b> Totals						Invoices	26		<u>\$4,964.75</u>
<b>14 Human Resources</b>									
Department <b>21 - Operations &amp; Maintenance</b>									
Sub-Department <b>21-21 Operations &amp; Maintenance,Administrative</b>									
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b>									
056585	Ops Admin-Wipers For Vehicle #07	Paid by EFT #1307		04/09/2026	04/10/2026	04/10/2026		05/12/2026	36.14
058659	Ops Admin-Engine Oil Filters For Vehicle #10	Paid by EFT #1307		04/27/2026	04/27/2026	04/27/2026		05/12/2026	11.82
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b> Totals						Invoices	2		<u>\$47.96</u>
Vendor <b>1680 - Menards Batavia</b>									
67121	Ops Admin- 4GalWaterJugs,GorillaTape,Poster Tape,MountingPutty	Paid by EFT #1313		04/16/2026	04/10/2026	04/10/2026		05/12/2026	50.61
Vendor <b>1680 - Menards Batavia</b> Totals						Invoices	1		<u>\$50.61</u>
Sub-Department <b>21-21 Operations &amp; Maintenance,Administrative</b> Totals						Invoices	3		<u>\$98.57</u>
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC</b>									
12323313	N Ops-Hydraulic Oil Filter For T#308	Paid by EFT #1299		03/27/2026	04/06/2026	04/06/2026		05/12/2026	32.52
Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC</b> Totals						Invoices	1		<u>\$32.52</u>
Vendor <b>1919 - AT &amp; T</b>									
8477420695030426	N Ops-Jon Duerr Gas Modem Svc 3/22/26-4/21/26	Paid by Check #127497		03/22/2026	04/03/2026	04/03/2026		04/02/2026	76.29



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
0479014111	N Ops/S Ops-Muirhead & Grunwald Svc 4/7/26-5/6/26	Paid by Check #127547		04/07/2026	04/20/2026	04/20/2026		04/24/2026	405.86	
8477420695040526	N Ops-Jon Duerr Gas Modem Svc 4/22/26-5/21/26	Paid by Check #127566		04/22/2026	04/24/2026	04/24/2026		04/30/2026	74.02	
							Vendor <b>1919 - AT &amp; T</b> Totals	Invoices	3	\$556.17
Vendor <b>3666 - Brad Manning Ford Inc</b>										
330355FOW	N Ops-TPMS Kits For Vehicle #331	Paid by EFT #1302		04/06/2026	04/06/2026	04/06/2026		05/12/2026	105.78	
330726FOW	N Ops-Horn For Vehicle #333	Paid by EFT #1302		04/08/2026	04/17/2026	04/17/2026		05/12/2026	40.02	
331358FOW	N Ops-Sensor For Vehicle #335	Paid by EFT #1302		04/14/2026	04/17/2026	04/17/2026		05/12/2026	431.25	
							Vendor <b>3666 - Brad Manning Ford Inc</b> Totals	Invoices	3	\$577.05
Vendor <b>1142 - City of Elgin</b>										
5173531278Mar26	N Ops-Tyler Creek Residence & Sirens Svc 2/19/26-3/19/26	Paid by Check #127513		04/01/2026	04/06/2026	04/06/2026		04/09/2026	20.50	
							Vendor <b>1142 - City of Elgin</b> Totals	Invoices	1	\$20.50
Vendor <b>2027 - ComEd</b>										
4345618000Mar26	N Ops-Carpentersville Dam Svc 2/18/26-3/19/26	Paid by Check #127499		03/23/2026	04/03/2026	04/03/2026		04/02/2026	38.78	
600679000Mar26	N Ops-Fox River Shores Svc 2/18/26-3/19/26	Paid by Check #127498		03/23/2026	04/03/2026	04/03/2026		04/02/2026	50.00	
748662000Mar26	N Ops-Muirhead Gas Pump Svc 2/20/26-3/23/26	Paid by Check #127506		03/23/2026	04/03/2026	04/03/2026		04/02/2026	42.37	
3661368000Mar26	N Ops-Paul Wolff Campground Svc 2/19/26-3/20/26	Paid by Check #127502		03/24/2026	04/03/2026	04/03/2026		04/02/2026	356.40	
4412968000Mar26	N Ops-Tomo Chi Chi Svc 2/19/26-3/20/26	Paid by Check #127500		03/24/2026	04/03/2026	04/03/2026		04/02/2026	155.01	
4516168000Mar26	N Ops-Rutland Shelter/Well Svc 2/19/26-3/20/26	Paid by Check #127503		03/24/2026	04/03/2026	04/03/2026		04/02/2026	48.26	
5535738000Mar26	N Ops-Brunner White Shop Svc 2/19/26-3/20/26	Paid by Check #127504		03/24/2026	04/03/2026	04/03/2026		04/02/2026	45.45	
4073247111Mar26	N Ops-Binnie Marsh Shelter Svc 2/20/26-3/23/26	Paid by Check #127505		03/25/2026	04/03/2026	04/03/2026		04/02/2026	43.87	
3992796000Mar26	N Ops-Tyler Creek Shelter/Well Svc 2/23/26-3/24/26	Paid by Check #127501		03/26/2026	04/03/2026	04/03/2026		04/02/2026	390.74	
2108087000Mar26	N Ops-Muirhead Shop Svc 2/26/26-3/27/26	Paid by Check #127518		03/31/2026	04/06/2026	04/06/2026		04/09/2026	44.17	
3756975000MAR26	N Ops-Hoscheit Woods SVC 3/3/26-4/2/26	Paid by Check #127541		04/06/2026	04/10/2026	04/10/2026		04/22/2026	44.05	
8662967000MAR26	N Ops- Tekakwitha Woods Well SVC 3/3/26-4/2/26	Paid by Check #127543		04/06/2026	04/10/2026	04/10/2026		04/22/2026	49.41	
7822995000Mar26	N Ops-Bowes Creek Solar Panel Svc 2/26/26-4/3/26	Paid by Check #127553		04/09/2026	04/20/2026	04/20/2026		04/24/2026	42.41	
4264552000MAR26	N Ops- Hampshire Shelter #1 SVC 3/10/26-4/9/26	Paid by Check #127545		04/13/2026	04/10/2026	04/10/2026		04/22/2026	43.82	
8747552000MAR26	N Ops-Hampshire Shelter #2 SVC 3/10/26-4/9/26	Paid by Check #127544		04/13/2026	04/10/2026	04/10/2026		04/22/2026	39.87	



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3316078000Apr26	N Ops-Freeman South Svc 3/20/26-4/21/26	Paid by Check #127569		04/21/2026	04/24/2026	04/24/2026		04/30/2026	61.89
600679000Apr26	N Ops-Fox River Shores Svc 3/19/26-4/20/26	Paid by Check #127571		04/22/2026	04/24/2026	04/24/2026		04/30/2026	60.50
748662000Apr26	N Ops-Muirhead Restroom/Shelter Svc 3/23/26-4/22/26	Paid by Check #127572		04/22/2026	04/24/2026	04/24/2026		04/30/2026	43.82
Vendor <b>2027 - ComEd</b> Totals							Invoices	18	<u>\$1,600.82</u>
Vendor <b>1168 - Coon Creek Sod Farms</b>									
12328	N Ops-Grass Seed @ Duerr	Paid by Check #127582		03/26/2026	04/01/2026	04/01/2026		05/12/2026	492.00
Vendor <b>1168 - Coon Creek Sod Farms</b> Totals							Invoices	1	<u>\$492.00</u>
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
34358	N Ops- NOpsFacSulphurClear&Mark80Svc 4/1/26-4/30/26	Paid by EFT #1261		04/01/2026	04/06/2026	04/06/2026		04/09/2026	85.00
34386	N Ops-Tomo Chi Chi Medalist Softener Svc 4/1/26-4/30/26	Paid by EFT #1261		04/01/2026	04/06/2026	04/06/2026		04/09/2026	31.50
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals							Invoices	2	<u>\$116.50</u>
Vendor <b>1220 - Elgin Key &amp; Lock Co Inc</b>									
R261385	N Ops-Double Cut Keys For Hurricane Blower	Paid by Check #127584		04/01/2026	04/06/2026	04/06/2026		05/12/2026	17.50
260498	N Ops-Pin Tumbler Padlocks	Paid by Check #127584		04/14/2026	04/17/2026	04/17/2026		05/12/2026	119.28
Vendor <b>1220 - Elgin Key &amp; Lock Co Inc</b> Totals							Invoices	2	<u>\$136.78</u>
Vendor <b>1254 - G&amp;L Septic, Inc.</b>									
23320	N Ops-Neville Property Tank	Paid by EFT #1305		02/19/2026	04/10/2026	04/10/2026		05/12/2026	425.00
23506	N Ops-Pump (3300)GalDumpStation@PaulWolf f	Paid by EFT #1305		04/22/2026	04/27/2026	04/27/2026		05/12/2026	850.00
Vendor <b>1254 - G&amp;L Septic, Inc.</b> Totals							Invoices	2	<u>\$1,275.00</u>
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b>									
750079	N Ops-Garden Hose Kit	Paid by EFT #1307		03/24/2026	04/01/2026	04/01/2026		05/12/2026	12.50
054895	N Ops-Hydraulic Filter, Fuel Filter, Engine Oil Filter For M#310	Paid by EFT #1307		03/25/2026	04/01/2026	04/01/2026		05/12/2026	78.44
750323	N Ops-Mower Oil	Paid by EFT #1307		03/26/2026	04/01/2026	04/01/2026		05/12/2026	80.19
055123	N Ops-Hydraulic Filter For M#310	Paid by EFT #1307		03/27/2026	04/01/2026	04/01/2026		05/12/2026	66.18
055145	N Ops-Air Filters For M#310	Paid by EFT #1307		03/27/2026	04/01/2026	04/01/2026		05/12/2026	61.79
055566	N Ops- HydraulicFilters,FuelFilter,AirFilters ,OilFilterM#306	Paid by EFT #1307		03/31/2026	04/06/2026	04/06/2026		05/12/2026	206.41
056138	N Ops- FuelFilter,EngineOilFiltersFor331/3 6/37/39	Paid by EFT #1307		04/06/2026	04/06/2026	04/06/2026		05/12/2026	107.58
057172	N Ops- SpinOnFluidFilter,AirFilters,FuelFilt er,OilFilterT#307	Paid by EFT #1307		04/14/2026	04/27/2026	04/27/2026		05/12/2026	160.30



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
058054	N Ops-80W90 For T#308	Paid by EFT #1307		04/22/2026	04/27/2026	04/27/2026		05/12/2026	89.99
058073	N Ops- AirFilters,OilFilter,FuelFilter,Cabin AirFilterT#306	Paid by EFT #1307		04/22/2026	04/27/2026	04/27/2026		05/12/2026	137.47
Vendor 3369 - GFL Everglades Holdings LLC DBA GFL Environmental							Invoices	10	\$1,000.85
LQ03383975	N Ops-Vac Truck Chrg, EERF. Gas/Oil Mix @ Muirhead	Paid by Check #127587		04/16/2026	04/27/2026	04/27/2026		05/12/2026	680.62
Vendor 3737 - J.A.X.S Corp. dba SureGreen Landscape Supply							Invoices	1	\$680.62
79339	N Ops/S Ops-Mixed Hardwood Firewood, PO#26160	Paid by Check #127591		04/27/2026	04/27/2026	04/27/2026		05/12/2026	21,600.00
Vendor 3692 - J.T. Barrier LLC							Invoices	1	\$21,600.00
B0701948	N Ops-(1150.1)Gal Gas, (496.8)Gal Diesel Delivered To Muirhead	Paid by EFT #1262		03/30/2026	04/06/2026	04/06/2026		04/09/2026	5,936.46
Vendor 1679 - Menards Carpentersville							Invoices	1	\$5,936.46
53953	N Ops-Utility Pants, Wrangler Pants, Surface Mount D Rings	Paid by EFT #1314		04/15/2026	04/17/2026	04/17/2026		05/12/2026	225.26
Vendor 1678 - Menards Elgin							Invoices	1	\$225.26
23111	N Ops- HammerDrillBitSets,IronHandleScr ubBrsh,Brushes	Paid by EFT #1315		03/25/2026	04/01/2026	04/01/2026		05/12/2026	54.42
23234	N Ops- UpholsteryCleaners,DistilledGallon sWater,WingNut	Paid by EFT #1315		03/27/2026	04/01/2026	04/01/2026		05/12/2026	28.50
23538	N Ops- WallClock,CarbCleaners,HexBolts, LockNut,FlatWasher	Paid by EFT #1315		04/01/2026	04/01/2026	04/01/2026		05/12/2026	55.56
23824	N Ops- DieselExhaustFluids,DoorMat,Cabi netKnobs,Calculator	Paid by EFT #1315		04/06/2026	04/06/2026	04/06/2026		05/12/2026	168.65
23908	N Ops- CarbCleaners,PaintersPlasticDropC loth,StartingFluid	Paid by EFT #1315		04/07/2026	04/06/2026	04/06/2026		05/12/2026	35.93
24330	N Ops-Ranger Pants	Paid by EFT #1315		04/14/2026	04/17/2026	04/17/2026		05/12/2026	69.98
24331	N Ops-Lumber	Paid by EFT #1315		04/14/2026	04/17/2026	04/17/2026		05/12/2026	43.20
24345	N Ops-Seal Best Pot Hole Patches	Paid by EFT #1315		04/14/2026	04/17/2026	04/17/2026		05/12/2026	112.40
24359	N Ops-Dickies Carp Jeans, Heavy Duty D Rings, Star Bit Socket	Paid by EFT #1315		04/14/2026	04/17/2026	04/17/2026		05/12/2026	201.30
Vendor 2587 - Nicor Gas							Invoices	9	\$769.94



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94774007143Mar26	N Ops-Jon Duerr Shop Svc 2/27/26-3/30/26	Paid by Check #127528		03/30/2026	04/06/2026	04/06/2026		04/09/2026	203.69
Vendor <b>1511 - Ralph Helm Inc.</b>			Vendor <b>2587 - Nicor Gas</b> Totals			Invoices	1		<u>\$203.69</u>
21030	N Ops- FuelFilters,AirFilters,SparkPlugs,Ai rCleaner,Carburetor	Paid by EFT #1319		04/01/2026	04/01/2026	04/01/2026		05/12/2026	734.91
21599	N Ops- FuelFilters,AirFilters,AirCleaners,A ssyHook	Paid by EFT #1319		04/07/2026	04/06/2026	04/06/2026		05/12/2026	475.29
21600	N Ops-Replacement Battery For Weed Whip/Blower	Paid by EFT #1319		04/07/2026	04/06/2026	04/06/2026		05/12/2026	256.79
22163	N Ops-M Tronic Svc Kit, Sleeves, Gear Lubricant	Paid by EFT #1319		04/14/2026	04/17/2026	04/17/2026		05/12/2026	104.03
22164	N Ops-Gaskets	Paid by EFT #1319		04/14/2026	04/17/2026	04/17/2026		05/12/2026	82.08
23612	N Ops-Rim Sprocket Kit, Needle Cage	Paid by EFT #1319		04/27/2026	04/27/2026	04/27/2026		05/12/2026	77.24
Vendor <b>2014 - Rondo Enterprises Inc</b>			Vendor <b>1511 - Ralph Helm Inc.</b> Totals			Invoices	6		<u>\$1,730.34</u>
204455	N Ops- CouplerPintleRing,CargoControlDR ings,CouplerEyeBoltKit	Paid by EFT #1321		03/09/2026	04/27/2026	04/27/2026		05/12/2026	121.31
205814	N Ops-Studs, Wheel Lug Nuts	Paid by EFT #1321		04/17/2026	04/27/2026	04/27/2026		05/12/2026	24.94
206146	N Ops- NylonBreakawaySwitches,TesterW iring,WiringTR#312	Paid by EFT #1321		04/27/2026	04/27/2026	04/27/2026		05/12/2026	48.83
Vendor <b>1538 - Russo Hardware DBA Russo Power Equipment</b>			Vendor <b>2014 - Rondo Enterprises Inc</b> Totals			Invoices	3		<u>\$195.08</u>
SPI21516767	N Ops-Clamps	Paid by EFT #1322		04/09/2026	04/17/2026	04/17/2026		05/12/2026	9.98
SPI21516768	N Ops-Hose Filter	Paid by EFT #1322		04/09/2026	04/17/2026	04/17/2026		05/12/2026	71.99
SPI21516769	N Ops-Starter Solenoid Shift	Paid by EFT #1322		04/09/2026	04/17/2026	04/17/2026		05/12/2026	174.99
Vendor <b>2458 - State Industrial Products</b>			Vendor <b>1538 - Russo Hardware DBA Russo Power Equipment</b> Totals			Invoices	3		<u>\$256.96</u>
904155449	N Ops-All Purpose Cleaner, Hose Hook	Paid by EFT #1324		04/01/2026	04/01/2026	04/01/2026		05/12/2026	358.88
904163182	N Ops-Air Care Program	Paid by EFT #1324		04/08/2026	04/17/2026	04/17/2026		05/12/2026	130.60
Vendor <b>3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC</b>			Vendor <b>2458 - State Industrial Products</b> Totals			Invoices	2		<u>\$489.48</u>
038320000496	Various Departments-Electric Charges January-February 2026	Paid by EFT #1285		04/16/2026	04/10/2026	04/10/2026		04/22/2026	4,067.77
039680000745	Various Departments-Electric Charges December 2025-January 2026	Paid by EFT #1285		04/16/2026	04/10/2026	04/10/2026		04/22/2026	8,154.25
039040000344	N Ops/S Ops-Electric Charges Svc February 2026-April 2026	Paid by EFT #1292		04/24/2026	04/24/2026	04/24/2026		04/30/2026	794.47



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC</b> Totals							Invoices	3	\$13,016.49
Vendor <b>1672 - Z Hardware Company DBA Ziegler's Ace Hardware</b>									
37257J	N Ops-Marking Paint	Paid by EFT #1329		03/26/2026	04/01/2026	04/01/2026		05/12/2026	35.96
181247A	N Ops-Marking Paint, Bolt Eye W/ Nuts, Fasteners	Paid by EFT #1329		03/30/2026	04/01/2026	04/01/2026		05/12/2026	15.53
Vendor <b>1672 - Z Hardware Company DBA Ziegler's Ace Hardware</b> Totals							Invoices	2	\$51.49
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals							Invoices	76	\$50,964.00
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b>									
Vendor <b>3678 - Amrize Mid-America, Inc.</b>									
722426782	S Ops-Crushed Gravel	Paid by EFT #1297		04/10/2026	04/27/2026	04/27/2026		05/12/2026	156.46
Vendor <b>3678 - Amrize Mid-America, Inc.</b> Totals							Invoices	1	\$156.46
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>									
479515798	S Ops-Rear Brakes For Vehicle #439	Paid by EFT #1298		03/30/2026	04/01/2026	04/01/2026		05/12/2026	149.99
479517191	S Ops-Rear Brake Kit For Vehicle #433	Paid by EFT #1298		04/20/2026	04/27/2026	04/27/2026		05/12/2026	169.99
479517259	S Ops-E Coat Caliper For Vehicle #433	Paid by EFT #1298		04/21/2026	04/27/2026	04/27/2026		05/12/2026	158.32
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b> Totals							Invoices	3	\$478.30
Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC</b>									
12325252	S Ops-Cover, Fuel Filter Elements	Paid by EFT #1299		03/31/2026	04/01/2026	04/01/2026		05/12/2026	192.91
Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC</b> Totals							Invoices	1	\$192.91
Vendor <b>1919 - AT &amp; T</b>									
6305564604030426	S Ops-Big Rock Campground Svc 3/25/26-4/24/26	Paid by Check #127497		03/25/2026	04/03/2026	04/03/2026		04/02/2026	90.20
6302087523040426	S Ops-Horticultural Shop Svc 4/1/26-4/30/26	Paid by Check #127538		04/01/2026	04/10/2026	04/10/2026		04/22/2026	66.60
6305840670040426	S Ops-Campton Gas Modem Svc 4/4/26-5/3/26	Paid by Check #127538		04/04/2026	04/10/2026	04/10/2026		04/22/2026	74.67
129871000May26	S Ops-Fabyan Internet Svc 4/17/26-5/16/26	Paid by Check #127567		04/16/2026	04/24/2026	04/24/2026		04/30/2026	104.70
6302322765040526	S Ops-Fabyan Windmill Svc 4/19/26-5/18/26	Paid by Check #127566		04/19/2026	04/24/2026	04/24/2026		04/30/2026	70.73
6302324811040526	S Ops-Fabyan Museum Svc 4/19/26-5/18/26	Paid by Check #127566		04/19/2026	04/24/2026	04/24/2026		04/30/2026	70.73
6302326854040526	S Ops-Fabyan Gas Modem Svc 4/19/26-5/18/26	Paid by Check #127566		04/19/2026	04/24/2026	04/24/2026		04/30/2026	70.73
Vendor <b>1919 - AT &amp; T</b> Totals							Invoices	7	\$548.36
Vendor <b>3666 - Brad Manning Ford Inc</b>									
329359FOW	S Ops-Seal For Vehicle #439	Paid by EFT #1302		03/30/2026	04/01/2026	04/01/2026		05/12/2026	21.28
331020FOW	SOps-Gaskets and Rings for Truck #437	Paid by EFT #1302		04/10/2026	04/17/2026	04/17/2026		05/12/2026	106.21
331033FOW	SOps - Gasket for Truck #437	Paid by EFT #1302		04/13/2026	04/17/2026	04/17/2026		05/12/2026	5.97
331267FOW	SOps - Gasket for vehicle #437	Paid by EFT #1302		04/13/2026	04/17/2026	04/17/2026		05/12/2026	1.64



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332182FOW	S Ops-Seals For Vehicle #433	Paid by EFT #1302		04/20/2026	04/27/2026	04/27/2026		05/12/2026	26.50
332371FOW	S Ops-Pinion/Drive Shaft Strap Kit & Bolts For Vehicle #433	Paid by EFT #1302		04/21/2026	04/27/2026	04/27/2026		05/12/2026	44.00
<b>Vendor 3666 - Brad Manning Ford Inc Totals</b>							Invoices	6	\$205.60
<b>Vendor 1141 - City of Batavia</b>									
49200081500MAR26	S Ops-Les Arends Park Water Charges SVC 3/2/26-3/31/26	Paid by Check #127539		04/07/2026	04/10/2026	04/10/2026		04/22/2026	18.19
<b>Vendor 1141 - City of Batavia Totals</b>							Invoices	1	\$18.19
<b>Vendor 1144 - City of Geneva</b>									
1980034000020326	S Ops-Fabyan Garage Svc 3/1/26-4/1/26	Paid by Check #127548		04/15/2026	04/20/2026	04/20/2026		04/24/2026	336.71
1980034400000326	S Ops-Fabyan Shop Svc 3/1/26-4/1/26	Paid by Check #127548		04/15/2026	04/20/2026	04/20/2026		04/24/2026	20.89
1980034550000326	S Ops-Fabyan Viking Barn Svc 3/1/26-4/1/26	Paid by Check #127548		04/15/2026	04/20/2026	04/20/2026		04/24/2026	55.33
1980034600000326	S Ops-Fabyan Villa Museum Svc 3/1/26-4/1/26	Paid by Check #127548		04/15/2026	04/20/2026	04/20/2026		04/24/2026	514.14
1980041750000326	S Ops-Fabyan Windmill/Shelter #3 Svc 3/1/26-4/1/26	Paid by Check #127548		04/15/2026	04/20/2026	04/20/2026		04/24/2026	29.59
<b>Vendor 1144 - City of Geneva Totals</b>							Invoices	5	\$956.66
<b>Vendor 2027 - ComEd</b>									
5577347000Mar26	S Ops-Big Rock Campground Svc 2/25/26-3/26/26	Paid by Check #127515		03/30/2026	04/06/2026	04/06/2026		04/09/2026	440.55
7904818000Mar26	S Ops-Oakhurst Garage Svc 2/25/26-3/26/26	Paid by Check #127516		03/30/2026	04/06/2026	04/06/2026		04/09/2026	38.82
157741222Mar26	S Ops-Grunwald Property Svc 2/26/26-3/27/26	Paid by Check #127519		03/31/2026	04/06/2026	04/06/2026		04/09/2026	39.70
2761588000Mar26	S Ops-Sauer Prairie Well Svc 2/26/26-3/27/26	Paid by Check #127534		03/31/2026	04/06/2026	04/06/2026		04/17/2026	42.37
5374423000Mar26	S Ops-Lone Grove Well Svc 2/26/26-3/27/26	Paid by Check #127520		03/31/2026	04/06/2026	04/06/2026		04/09/2026	42.37
7618571222Mar26	S Ops-Cherry Ln & Kirk Rd Light Svc 3/2/26-3/31/26	Paid by Check #127527		03/31/2026	04/06/2026	04/06/2026		04/09/2026	123.21
398187000Mar26	S Ops-Great Western Trail Svc 2/27/26-3/30/26	Paid by Check #127525		04/01/2026	04/06/2026	04/06/2026		04/09/2026	59.39
5405841222Mar26	S Ops-Fox Valley Wildlife Svc 2/27/26-3/30/26	Paid by Check #127522		04/01/2026	04/06/2026	04/06/2026		04/09/2026	42.37
9528977000Mar26	S Ops-LeRoy Oakes Svc 2/27/26-3/30/26	Paid by Check #127523		04/01/2026	04/06/2026	04/06/2026		04/09/2026	48.55
2923996000Mar26	S Ops-Grunwald Restroom Svc 3/6/26-4/7/26	Paid by Check #127554		04/09/2026	04/20/2026	04/20/2026		04/24/2026	238.67
3511729111Mar26	S Ops-Elburn Shelter Svc 3/6/26-4/7/26	Paid by Check #127556		04/09/2026	04/20/2026	04/20/2026		04/24/2026	44.01
5202092000Mar26	S Ops-Blackberry Maples Svc 3/6/26-4/7/26	Paid by Check #127551		04/09/2026	04/20/2026	04/20/2026		04/24/2026	42.84



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
6444693000Mar26	S Ops-Grunwald Shop Svc 3/6/26-4/7/26	Paid by Check #127552		04/09/2026	04/20/2026	04/20/2026		04/24/2026	920.12	
9201691222Mar26	S Ops-Prairie Kame Sauer Svc 3/6/26-4/7/26	Paid by Check #127558		04/09/2026	04/20/2026	04/20/2026		04/24/2026	46.26	
9661521222Mar26	S Ops-LeRoy Oakes Sholes School Svc 3/6/26-4/7/26	Paid by Check #127557		04/09/2026	04/20/2026	04/20/2026		04/24/2026	83.19	
6975246000Mar26	S Ops-Bliss Woods Shelter Svc 3/9/26-4/8/26	Paid by Check #127550		04/10/2026	04/20/2026	04/20/2026		04/24/2026	48.54	
7918648000Mar26	S Ops-Johnson's Mound Cabin Svc 3/10/26-4/9/26	Paid by Check #127555		04/13/2026	04/20/2026	04/20/2026		04/24/2026	159.13	
3090376000Mar26A	S Ops-Les Arends Svc 3/12/26-4/13/26	Paid by Check #127560		04/15/2026	04/20/2026	04/20/2026		04/24/2026	42.04	
750733333Mar26	S Ops-Dick Young East Entry Svc 3/12/26-4/13/26	Paid by Check #127559		04/15/2026	04/20/2026	04/20/2026		04/24/2026	43.82	
271767000Apr26	S Ops-Glenwood Park Svc 3/13/26-4/14/26	Paid by Check #127568		04/17/2026	04/24/2026	04/24/2026		04/30/2026	40.79	
							Vendor <b>2027 - ComEd</b> Totals	Invoices	20	<u>\$2,586.74</u>
Vendor <b>2806 - Commercial Tire Services, Inc.</b>										
9980011395	S Ops-Endurance Trailer Tires	Paid by EFT #1303		03/27/2026	04/01/2026	04/01/2026		05/12/2026	1,237.56	
							Vendor <b>2806 - Commercial Tire Services, Inc.</b> Totals	Invoices	1	<u>\$1,237.56</u>
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>										
34319	S Ops-BigRockSvcCallConditioner&HESoftener4/1/26-4/30/26	Paid by EFT #1261		04/01/2026	04/06/2026	04/06/2026		04/09/2026	155.00	
34359	S Ops-MaintGarageSulphurClear&RentalMark89Svc4/1/26-4/30/26	Paid by EFT #1261		04/01/2026	04/06/2026	04/06/2026		04/09/2026	86.00	
34392	S Ops-Grunwald Farms Medalist Softener Svc 4/1/26-4/30/26	Paid by EFT #1261		04/01/2026	04/06/2026	04/06/2026		04/09/2026	31.50	
							Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals	Invoices	3	<u>\$272.50</u>
Vendor <b>2847 - Dri Bar Ace LLC DBA Sugar Grove Ace</b>										
195491	S Ops-Felt Pads	Paid by EFT #1304		03/25/2026	04/01/2026	04/01/2026		05/12/2026	13.98	
196631	S Ops-Inflator Gun, Air Plug	Paid by EFT #1304		04/21/2026	04/22/2026	04/22/2026		05/12/2026	28.38	
196751	S Ops-Tick Defense, Ring Wax Extender Kit	Paid by EFT #1304		04/22/2026	04/27/2026	04/27/2026		05/12/2026	27.97	
							Vendor <b>2847 - Dri Bar Ace LLC DBA Sugar Grove Ace</b> Totals	Invoices	3	<u>\$70.33</u>
Vendor <b>1254 - G&amp;L Septic, Inc.</b>										
23449	NOps/SOps-Tanks@FabyanEast&HoscheitWoods	Paid by EFT #1305		04/09/2026	04/17/2026	04/17/2026		05/12/2026	1,185.00	
							Vendor <b>1254 - G&amp;L Septic, Inc.</b> Totals	Invoices	1	<u>\$1,185.00</u>
Vendor <b>2177 - GDS Garage Door Supplies Inc.</b>										
ORD806480	S Ops-Logic Board w/ Current Sense @ Red Barn	Paid by EFT #1306		04/24/2026	04/27/2026	04/27/2026		05/12/2026	199.26	
							Vendor <b>2177 - GDS Garage Door Supplies Inc.</b> Totals	Invoices	1	<u>\$199.26</u>



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts</b>									
054953	S Ops-Napa Gold Engine Air Filter	Paid by EFT #1307		03/25/2026	04/01/2026	04/01/2026		05/12/2026	17.63
056137	S Ops-Engine Oil Filters For #439/41/45/48	Paid by EFT #1307		04/06/2026	04/10/2026	04/10/2026		05/12/2026	25.64
056652	S Ops-Valve Cleaners For Vehicle #437	Paid by EFT #1307		04/10/2026	04/10/2026	04/10/2026		05/12/2026	34.26
057063	S Ops-FuelFilters,AirFilters,HydraulicFilter,EngOilFilterM#416	Paid by EFT #1307		04/14/2026	04/10/2026	04/10/2026		05/12/2026	206.41
057114	S Ops-Anti Freeze For Vehicle #437	Paid by EFT #1307		04/14/2026	04/10/2026	04/10/2026		05/12/2026	61.98
057288	S Ops-Reducer Sleeves	Paid by EFT #1307		04/15/2026	04/22/2026	04/22/2026		05/12/2026	86.54
057440	S Ops-Return Of Reducer Sleeves, Org Inv#057288	Paid by EFT #1307		04/16/2026	04/22/2026	04/22/2026		05/12/2026	(86.54)
058057	S Ops-Connectors For TR#412	Paid by EFT #1307		04/22/2026	04/27/2026	04/27/2026		05/12/2026	14.18
058650	S Ops-5W30	Paid by EFT #1307		04/27/2026	04/27/2026	04/27/2026		05/12/2026	52.68
<b>Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals</b>							Invoices	9	<u>\$412.78</u>
<b>Vendor 3692 - J.T. Barrier LLC</b>									
B0702581	S Ops-(803)Gal Gas, (127.6)Gal Diesel Delivered To Grunwald	Paid by EFT #1289		04/16/2026	04/20/2026	04/20/2026		04/24/2026	3,247.63
B0702583	S Ops-(1099.7)Gal Gas Delivered To Fabyan	Paid by EFT #1289		04/16/2026	04/20/2026	04/20/2026		04/24/2026	3,876.78
<b>Vendor 3692 - J.T. Barrier LLC Totals</b>							Invoices	2	<u>\$7,124.41</u>
<b>Vendor 3278 - Kane County Landscape Materials &amp; Supply Co.</b>									
4032623	S Ops-Kane County Premium Seed Mixes 25lb	Paid by EFT #1310		04/04/2026	04/06/2026	04/06/2026		05/12/2026	334.00
4032634	S Ops-Limestone	Paid by EFT #1310		04/06/2026	04/06/2026	04/06/2026		05/12/2026	66.22
72309	S Ops-Kane County Premium Seed Mix 25lb	Paid by EFT #1310		04/06/2026	04/06/2026	04/06/2026		05/12/2026	103.00
4232644	S Ops-Limestone Screenings	Paid by EFT #1310		04/24/2026	04/27/2026	04/27/2026		05/12/2026	148.74
4232649	S Ops-Limestone Screenings	Paid by EFT #1310		04/24/2026	04/27/2026	04/27/2026		05/12/2026	148.00
<b>Vendor 3278 - Kane County Landscape Materials &amp; Supply Co. Totals</b>							Invoices	5	<u>\$799.96</u>
<b>Vendor 3748 - Lucas King</b>									
043026	S Ops-2022 ACMA Flail Mower	Paid by Check #127612		04/30/2026	04/30/2026	04/30/2026		05/01/2026	3,500.00
<b>Vendor 3748 - Lucas King Totals</b>							Invoices	1	<u>\$3,500.00</u>
<b>Vendor 3320 - Mediacom Telephony of Illinois, LLC</b>									
91015Apr26	S Ops-Big Rock Campground Phone & Internet Svc 3/30/26-4/29/26	Paid by Check #127507		03/20/2026	04/03/2026	04/03/2026		04/02/2026	275.94
91189May26	S Ops-S Ops Internet & Phone Svc 4/21/26-5/20/26	Paid by Check #127561		04/11/2026	04/20/2026	04/20/2026		04/24/2026	499.99
<b>Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals</b>							Invoices	2	<u>\$775.93</u>
<b>Vendor 1680 - Menards Batavia</b>									
64605	S Ops-Spray Paint	Paid by EFT #1313		02/25/2026	04/10/2026	04/10/2026		05/12/2026	7.99



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
65587	S Ops-4 Gal Water Jugs, Legal Pads	Paid by EFT #1313		03/16/2026	04/10/2026	04/10/2026		05/12/2026	16.05	
66052	S Ops-Extension Handle, Flex Blade Head, Door Stop Wedges	Paid by EFT #1313		03/25/2026	04/01/2026	04/01/2026		05/12/2026	31.46	
66251	S Ops-Acrylic Sheet Bronze	Paid by EFT #1313		03/29/2026	04/01/2026	04/01/2026		05/12/2026	30.24	
66387	S Ops- BrakePartsCleaner,LawnMowerTuneUpSpry,CarbCleaners	Paid by EFT #1313		04/01/2026	04/06/2026	04/06/2026		05/12/2026	96.32	
66586	S Ops-Lumber	Paid by EFT #1313		04/06/2026	04/06/2026	04/06/2026		05/12/2026	41.92	
66610	S Ops- TrashCans,Lysol,WrapItStraps,Sharpie	Paid by EFT #1313		04/06/2026	04/10/2026	04/10/2026		05/12/2026	97.87	
66689	S Ops-Cartridge Filter	Paid by EFT #1313		04/08/2026	04/10/2026	04/10/2026		05/12/2026	13.99	
66800	S Ops-Ratchet Straps, Coffee, Hex Bolts	Paid by EFT #1313		04/10/2026	04/10/2026	04/10/2026		05/12/2026	44.53	
66940	S Ops-Work Gloves, Liquid Nails Adhesive	Paid by EFT #1313		04/13/2026	04/10/2026	04/10/2026		05/12/2026	8.46	
67119	S Ops-Cell Core PVC Pipe, PVC Snap in Drain, U Shape Tool	Paid by EFT #1313		04/16/2026	04/22/2026	04/22/2026		05/12/2026	11.12	
67278	S Ops-Hook & Eye 4"	Paid by EFT #1313		04/19/2026	04/22/2026	04/22/2026		05/12/2026	2.49	
67323	S Ops-Bleach	Paid by EFT #1313		04/20/2026	04/22/2026	04/22/2026		05/12/2026	67.20	
67341	S Ops-Hex Bolts, Hex Nut	Paid by EFT #1313		04/20/2026	04/22/2026	04/22/2026		05/12/2026	12.45	
							Vendor <b>1680 - Menards Batavia</b> Totals	Invoices	14	<u>\$482.09</u>
Vendor <b>1433 - Midwest Trading Inc</b>										
I549151	S Ops-One Step Soil Conditioners	Paid by Check #127599		04/16/2026	04/22/2026	04/22/2026		05/12/2026	61.30	
							Vendor <b>1433 - Midwest Trading Inc</b> Totals	Invoices	1	<u>\$61.30</u>
Vendor <b>2587 - Nicor Gas</b>										
73612210002Mar26	S Ops-Fabyan Shop Svc 2/19/26-3/20/26	Paid by Check #127508		03/20/2026	04/03/2026	04/03/2026		04/02/2026	66.53	
84612210009Mar26	S Ops-Fabyan Villa Museum Svc 2/19/26-3/20/26	Paid by Check #127508		03/20/2026	04/03/2026	04/03/2026		04/02/2026	66.53	
06830210008Mar26	S Ops-LeRoy Oakes Durant House Svc 2/25/26-3/26/26	Paid by Check #127528		03/26/2026	04/06/2026	04/06/2026		04/09/2026	186.55	
53140210005Mar26	S Ops-LeRoy Oakes Sholes School Svc 2/25/26-3/26/26	Paid by Check #127528		03/26/2026	04/06/2026	04/06/2026		04/09/2026	118.61	
73612210002Apr26	S Ops-Fabyan Shop Svc 3/20/26-4/21/26	Paid by Check #127573		04/21/2026	04/24/2026	04/24/2026		04/30/2026	67.14	
84612210009Apr26	S Ops-Fabyan Villa Museum Svc 3/20/26-4/21/26	Paid by Check #127573		04/21/2026	04/24/2026	04/24/2026		04/30/2026	67.97	
91917176348Apr26	S Ops-Dick Young House Svc 3/19/26-4/20/26	Paid by Check #127573		04/21/2026	04/24/2026	04/24/2026		04/30/2026	87.60	
							Vendor <b>2587 - Nicor Gas</b> Totals	Invoices	7	<u>\$660.93</u>
Vendor <b>2014 - Rondo Enterprises Inc</b>										
205776	S Ops-Hitch Adapters For T#450	Paid by EFT #1321		04/16/2026	04/22/2026	04/22/2026		05/12/2026	50.76	



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
206147	N Ops- LEDBreakawayKit,Wiring,NylonBre akawaySwitchTR#407	Paid by EFT #1321		04/27/2026	04/27/2026	04/27/2026		05/12/2026	70.43
Vendor 1538 - Russo Hardware DBA Russo Power Equipment			Vendor 2014 - Rondo Enterprises Inc Totals		Invoices		2		\$121.19
SPI21485029	S Ops-Mulch Blades	Paid by EFT #1322		03/25/2026	04/01/2026	04/01/2026		05/12/2026	183.96
SPI21485030	S Ops-Clutch Kit, Sheave W/ Hub For M#428	Paid by EFT #1322		03/25/2026	04/01/2026	04/01/2026		05/12/2026	386.98
SPI21486797	S Ops-Safety Can W/ Hose, Two Cycle Oil	Paid by EFT #1322		03/26/2026	04/01/2026	04/01/2026		05/12/2026	239.71
SPI21523813	S Ops-Chainsaw	Paid by EFT #1322		04/13/2026	04/10/2026	04/10/2026		05/12/2026	823.99
SPI21553800	S Ops-Roundup Pro Max	Paid by EFT #1322		04/24/2026	04/27/2026	04/27/2026		05/12/2026	193.98
SPI21553801	S Ops-Stihl Trimmer Heads	Paid by EFT #1322		04/24/2026	04/27/2026	04/27/2026		05/12/2026	25.47
Vendor 1538 - Russo Hardware DBA Russo Power Equipment			Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals		Invoices		6		\$1,854.09
6141240218	All Departments-Cell Phone Svc 3/17/26-4/16/26	Paid by Check #127563		04/16/2026	04/20/2026	04/20/2026		04/24/2026	4,369.00
Vendor 1636 - Verizon Wireless			Vendor 1636 - Verizon Wireless Totals		Invoices		1		\$4,369.00
005618127541	N Ops/S Ops-Refuse Pick Up March 2026	Paid by EFT #1290		04/02/2026	04/20/2026	04/20/2026		04/24/2026	1,440.12
Vendor 1777 - Waste Management of Illinois, Inc.			Vendor 1777 - Waste Management of Illinois, Inc. Totals		Invoices		1		\$1,440.12
Sub-Department 21-23 Operations & Maintenance, South			Sub-Department 21-23 Operations & Maintenance, South Totals		Invoices		104		\$29,709.67
Sub-Department 21-24 Operations & Maintenance, Trades									
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
5523500092	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #1293		03/31/2026	04/17/2026	04/17/2026		05/12/2026	603.17
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC			Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals		Invoices		1		\$603.17
Vendor 1029 - Alarm Detection Systems Inc									
1250341080	TR - Quarterly alarm charges @ Campton 05/26-07/26	Paid by EFT #1281		04/05/2026	04/10/2026	04/10/2026		04/22/2026	1,150.80
Vendor 1029 - Alarm Detection Systems Inc			Vendor 1029 - Alarm Detection Systems Inc Totals		Invoices		1		\$1,150.80
Vendor 2145 - Altorfer Industries									
P56C0079892	TR- Bar,Cones,Spacer,Plate,Bolts,Lock nuts,&Washers	Paid by EFT #1295		03/18/2026	04/17/2026	04/17/2026		05/12/2026	887.85
Vendor 2145 - Altorfer Industries			Vendor 2145 - Altorfer Industries Totals		Invoices		1		\$887.85
Vendor 3071 - Angel Water, Inc.									
037B	TR-Kedeka Water Conditioner Svc 04/26	Paid by Check #127511		04/13/2026	04/06/2026	04/06/2026		04/09/2026	200.00
Vendor 3071 - Angel Water, Inc.			Vendor 3071 - Angel Water, Inc. Totals		Invoices		1		\$200.00
Vendor 3666 - Brad Manning Ford Inc									
329775FOW	TR-Damper For Vehicle #105	Paid by EFT #1302		04/01/2026	04/06/2026	04/06/2026		05/12/2026	71.17
FOCS168657	TR-Labor For Vehicle #105	Paid by EFT #1302		04/06/2026	04/10/2026	04/10/2026		05/12/2026	225.00



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1962 - Comcast Cable</b>			Vendor <b>3666 - Brad Manning Ford Inc</b> Totals			Invoices	2		\$296.17
87712000400May26	TR-Trades Shop Internet & Phone Svc 4/19/26-5/18/26	Paid by EFT #1288		04/12/2026	04/20/2026	04/20/2026		04/24/2026	465.67
Vendor <b>2027 - ComEd</b>			Vendor <b>1962 - Comcast Cable</b> Totals			Invoices	1		\$465.67
5083761222Mar26	TR-Campton Shop Svc 2/27/26-3/30/26	Paid by Check #127524		04/01/2026	04/06/2026	04/06/2026		04/09/2026	379.49
7407726000MAR26	TR-Dick Young House SVC 3/9/26-4/8/26	Paid by Check #127542		04/08/2026	04/10/2026	04/10/2026		04/22/2026	23.17
7703496273Apr26	TR-Burnidge/PW House Svc 3/20/26-4/21/26	Paid by Check #127570		04/21/2026	04/24/2026	04/24/2026		04/30/2026	68.16
Vendor <b>2806 - Commercial Tire Services, Inc.</b>			Vendor <b>2027 - ComEd</b> Totals			Invoices	3		\$470.82
9980011608	TR-Goodyear Tire & Service Call For Trailer #105	Paid by EFT #1303		04/20/2026	04/22/2026	04/22/2026		05/12/2026	493.11
Vendor <b>3534 - Douglas Dynamics DBA Henderson Products Inc.</b>			Vendor <b>2806 - Commercial Tire Services, Inc.</b> Totals			Invoices	1		\$493.11
445780	TR-UpfittingForVehicle#343,PO#2026-01,Res#3165	Paid by Check #127496		03/31/2026	04/01/2026	04/01/2026		04/02/2026	71,354.00
445781	TR-UpfittingForVehicle#450,PO#2026-01,Res#3165	Paid by EFT #1259		03/31/2026	04/06/2026	04/06/2026		04/09/2026	71,354.00
446154	TR-UpfittingForVehicle#344,PO#2026-01,Res#3165	Paid by EFT #1259		04/03/2026	04/06/2026	04/06/2026		04/09/2026	71,354.00
Vendor <b>2847 - Dri Bar Ace LLC DBA Sugar Grove Ace</b>			Vendor <b>3534 - Douglas Dynamics DBA Henderson Products Inc.</b> Totals			Invoices	3		\$214,062.00
196161	TR-Hex Bushing	Paid by EFT #1304		04/09/2026	04/10/2026	04/10/2026		05/12/2026	3.99
Vendor <b>1220 - Elgin Key &amp; Lock Co Inc</b>			Vendor <b>2847 - Dri Bar Ace LLC DBA Sugar Grove Ace</b> Totals			Invoices	1		\$3.99
260438	TR-CylinderForSchlage,RekeyIndividual&MasterKey,6PinKey	Paid by Check #127584		04/01/2026	04/10/2026	04/10/2026		05/12/2026	50.55
Vendor <b>1254 - G&amp;L Septic, Inc.</b>			Vendor <b>1220 - Elgin Key &amp; Lock Co Inc</b> Totals			Invoices	1		\$50.55
23498	TR-HyrdoJetLineTankToHouse@TekakwithaRangerHouse	Paid by EFT #1305		04/21/2026	04/22/2026	04/22/2026		05/12/2026	350.00
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b>			Vendor <b>1254 - G&amp;L Septic, Inc.</b> Totals			Invoices	1		\$350.00
054896	TR-Engine Oil Filters	Paid by EFT #1307		03/25/2026	04/01/2026	04/01/2026		05/12/2026	58.57



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
055337	TR-Right Inner Tie Rod For Vehicle #105	Paid by EFT #1307		03/30/2026	04/06/2026	04/06/2026		05/12/2026	138.00
055386	TR-Refund of Warranty On Invoice #054804 For Vehicle #105	Paid by EFT #1307		03/30/2026	04/06/2026	04/06/2026		05/12/2026	(138.00)
055421	TR-Rust Tough Enamel Sprays, Ceramic Brake	Paid by EFT #1307		03/31/2026	04/01/2026	04/01/2026		05/12/2026	48.97
055610	TR-Hose Clamps For Vehicle #105	Paid by EFT #1307		04/01/2026	04/06/2026	04/06/2026		05/12/2026	4.68
055801	TR-ReturnOfSteeringStabilizerOrgInv #054804,PurchaseLiftSupport	Paid by EFT #1307		04/02/2026	04/06/2026	04/06/2026		05/12/2026	2.11
055847	TR-ReturnOfUniversalSupportsOrgInv #055801,UniversalSupports	Paid by EFT #1307		04/02/2026	04/06/2026	04/06/2026		05/12/2026	(7.82)
056136	TR-Engine Oil Filter For Vehicle #105	Paid by EFT #1307		04/06/2026	04/06/2026	04/06/2026		05/12/2026	22.42
058427	TR-Engine Oil Filters For Vehicle #109 & #107	Paid by EFT #1307		04/24/2026	04/27/2026	04/27/2026		05/12/2026	11.82
058648	TR-Tri Pod Stands	Paid by EFT #1307		04/27/2026	04/27/2026	04/27/2026		05/12/2026	525.26
058679	TR-Coastal Hydraulics & Jack Oil	Paid by EFT #1307		04/27/2026	04/27/2026	04/27/2026		05/12/2026	11.14
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b> Totals						Invoices	11		\$677.15
Vendor <b>3338 - HR Green, Inc.</b>									
200864	TR-ProfSvc2/14/26-3/20/26,PO#2024-21,Res#3063,Proj#11010A	Paid by EFT #1280		04/10/2026	04/15/2026	04/15/2026		04/16/2026	14,954.50
Vendor <b>3338 - HR Green, Inc.</b> Totals						Invoices	1		\$14,954.50
Vendor <b>3692 - J.T. Barrier LLC</b>									
B0701949	TR-(300.9)Gal Gas Delivered To Campton	Paid by EFT #1262		03/30/2026	04/06/2026	04/06/2026		04/09/2026	1,011.92
B0702753	TR-(350)Gal Gas Delivered To Campton	Paid by EFT #1291		04/21/2026	04/24/2026	04/24/2026		04/30/2026	1,139.14
Vendor <b>3692 - J.T. Barrier LLC</b> Totals						Invoices	2		\$2,151.06
Vendor <b>1717 - M. Spinello &amp; Son Locksmiths Inc</b>									
166508	TR-Deadbolt, Lock Resets Commercial, Duplicate Keys	Paid by Check #127596		03/26/2026	04/01/2026	04/01/2026		05/12/2026	330.00
Vendor <b>1717 - M. Spinello &amp; Son Locksmiths Inc</b> Totals						Invoices	1		\$330.00
Vendor <b>1680 - Menards Batavia</b>									
66062	TR-5Lb Box Nails, Twisted Nylon Mason's Line	Paid by EFT #1313		03/25/2026	04/01/2026	04/01/2026		05/12/2026	12.20
66323	TR-Silicone Sealants, All Weather Roof Cement	Paid by EFT #1313		03/31/2026	04/01/2026	04/01/2026		05/12/2026	41.90
66681	TR-Galv Pipe	Paid by EFT #1313		04/08/2026	04/10/2026	04/10/2026		05/12/2026	37.03
67408	TR-Pressure Switch, Spray Paint	Paid by EFT #1313		04/21/2026	04/22/2026	04/22/2026		05/12/2026	27.97
Vendor <b>1680 - Menards Batavia</b> Totals						Invoices	4		\$119.10
Vendor <b>1679 - Menards Carpentersville</b>									



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53239	TR-Cedar Corner Post	Paid by EFT #1314		03/30/2026	04/01/2026	04/01/2026		05/12/2026	17.69
				Vendor 1679 - Menards Carpentersville Totals		Invoices	1		\$17.69
Vendor 1678 - Menards Elgin									
24459	TR-Granse Polyethylene	Paid by EFT #1315		04/16/2026	04/22/2026	04/22/2026		05/12/2026	119.99
24460	TR-Shower Door Seal	Paid by EFT #1315		04/16/2026	04/22/2026	04/22/2026		05/12/2026	14.47
24533	TR-60AmpPoleBrkr,BlackNipples,90DegElbows,BlkCoupling	Paid by EFT #1315		04/17/2026	04/22/2026	04/22/2026		05/12/2026	77.90
24700	TR-Cast Iron Sump Pump, CV Clear	Paid by EFT #1315		04/20/2026	04/22/2026	04/22/2026		05/12/2026	165.98
24701	TR-RigidConduits,PoleBreakers,MainLugs,GFCI,RdgCompConnectors	Paid by EFT #1315		04/20/2026	04/22/2026	04/22/2026		05/12/2026	460.34
				Vendor 1678 - Menards Elgin Totals		Invoices	5		\$838.68
Vendor 3738 - Midwest Material Management, LLC									
MM99877	TR-Waste Disposal From Demolition House,PO#26158,Proj#11009G	Paid by Check #127598		03/31/2026	04/10/2026	04/10/2026		05/12/2026	2,438.25
				Vendor 3738 - Midwest Material Management, LLC Totals		Invoices	1		\$2,438.25
Vendor 2587 - Nicor Gas									
91533473376Apr26	TR-Campton Shop Svc 3/16/26-4/15/26	Paid by Check #127562		04/15/2026	04/20/2026	04/20/2026		04/24/2026	242.44
				Vendor 2587 - Nicor Gas Totals		Invoices	1		\$242.44
Vendor 3670 - Petroleum Technologies Equipment, Inc									
187614	TR-Campton Diesel Pump Repair Labor	Paid by EFT #1316		03/21/2026	04/01/2026	04/01/2026		05/12/2026	696.00
				Vendor 3670 - Petroleum Technologies Equipment, Inc Totals		Invoices	1		\$696.00
Vendor 2136 - Priority Products, Inc.									
1031435	TR-Butt Connectors, Brake Cleaners	Paid by EFT #1317		04/24/2026	04/27/2026	04/27/2026		05/12/2026	155.37
				Vendor 2136 - Priority Products, Inc. Totals		Invoices	1		\$155.37
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store									
CG424765	TR-Orajet, Oraguard	Paid by EFT #1318		04/16/2026	04/27/2026	04/27/2026		05/12/2026	1,431.90
				Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store Totals		Invoices	1		\$1,431.90
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump									
3939	TR-Labor to pull pump & plug well @ Harrigan, proj#11009G	Paid by Check #127608		03/13/2026	04/17/2026	04/17/2026		05/12/2026	3,081.00
				Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump Totals		Invoices	1		\$3,081.00
Vendor 2259 - WM F Meyer Co									
S4822866001	TR-Freezeless Sanitary Yard Hydrant	Paid by Check #127609		04/22/2026	04/27/2026	04/27/2026		05/12/2026	1,208.37
				Vendor 2259 - WM F Meyer Co Totals		Invoices	1		\$1,208.37
Sub-Department 21-24 Operations & Maintenance,Trades Totals						Invoices	49		\$247,375.64
Department 21 - Operations & Maintenance Totals						Invoices	232		\$328,147.88



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>21 Operations &amp; Maintenance</b>										
Department <b>31 - Natural Resources</b>										
Sub-Department <b>31-31 Natural Resources,Restoration</b>										
Vendor <b>2283 - A.M. Leonard, Inc.</b>										
CI26018771	NR-PlantPots,ForestryTrays,CarryingTrays,AllPurposeMix,PO#26170	Paid by Check #127575		04/16/2026	04/22/2026	04/22/2026		05/12/2026	1,030.26	
							Vendor <b>2283 - A.M. Leonard, Inc.</b> Totals	Invoices	1	<u>\$1,030.26</u>
Vendor <b>1018 - Ace Hardware Aurora Batavia 15050</b>										
3901173	NR-Cedar Shake Nails	Paid by Check #127576		04/14/2026	04/22/2026	04/22/2026		05/12/2026	9.98	
							Vendor <b>1018 - Ace Hardware Aurora Batavia 15050</b> Totals	Invoices	1	<u>\$9.98</u>
Vendor <b>1029 - Alarm Detection Systems Inc</b>										
1835081032	NR-Quarterly Alarm Charges @ Brundige Svc 05/26-07/26	Paid by EFT #1281		04/05/2026	04/10/2026	04/10/2026		04/22/2026	1,573.26	
							Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals	Invoices	1	<u>\$1,573.26</u>
Vendor <b>3355 - Alta Enterprise DBA Alta Construction Equipment IL</b>										
SS458484	NR-Labor & Parts For T#45	Paid by Check #127577		04/20/2026	04/27/2026	04/27/2026		05/12/2026	5,530.49	
							Vendor <b>3355 - Alta Enterprise DBA Alta Construction Equipment IL</b> Totals	Invoices	1	<u>\$5,530.49</u>
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>										
479516230	NR-Brakes For Vehicle #68	Paid by EFT #1298		04/06/2026	04/10/2026	04/10/2026		05/12/2026	229.99	
							Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b> Totals	Invoices	1	<u>\$229.99</u>
Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC</b>										
12337566	NR-HydraulicFilter,5GalBucket,AirFilter Elmnt,FuelFilters,T#46	Paid by EFT #1299		04/14/2026	04/17/2026	04/17/2026		05/12/2026	463.41	
							Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC</b> Totals	Invoices	1	<u>\$463.41</u>
Vendor <b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b>										
130357	NR-PriorityNaturalAreasLandProtectionStrategyLandAcq2025	Paid by Check #127580		03/16/2026	04/06/2026	04/06/2026		05/12/2026	1,004.59	
							Vendor <b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b> Totals	Invoices	1	<u>\$1,004.59</u>
Vendor <b>3558 - Bluestem Ecological Services Inc.</b>										
5129	NR-Tree&BrushThinning@PingreeGrove,PO#2026-22Res#3184Proj#20604K	Paid by Check #127611		04/03/2026	04/24/2026	04/24/2026		05/01/2026	6,225.00	
5139	NR-PingreeGrvWetlandBirdHabitat,PO#2026-22Res#3184Proj#20604J	Paid by Check #127611		04/09/2026	04/24/2026	04/24/2026		05/01/2026	4,510.00	
							Vendor <b>3558 - Bluestem Ecological Services Inc.</b> Totals	Invoices	2	<u>\$10,735.00</u>
Vendor <b>3666 - Brad Manning Ford Inc</b>										



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
323369FOW	NR-Trailer Brake Control For Vehicle #68	Paid by EFT #1302		02/11/2026	04/10/2026	04/10/2026			276.00
Vendor <b>3666 - Brad Manning Ford Inc</b> Totals							Invoices	1	\$276.00
Vendor <b>2027 - ComEd</b>									
9234382000Mar26	NR-NR Facility Svc 2/27/26-3/30/26	Paid by Check #127514		03/30/2026	04/06/2026	04/06/2026		04/09/2026	775.16
942128000Mar26	NR-Neville Property Svc 2/26/26-3/27/26	Paid by Check #127521		03/31/2026	04/06/2026	04/06/2026		04/09/2026	174.89
2003023000Mar26	NR-NR Aurora Shop Svc 3/9/26-4/8/26	Paid by Check #127549		04/10/2026	04/20/2026	04/20/2026		04/24/2026	63.77
Vendor <b>2027 - ComEd</b> Totals							Invoices	3	\$1,013.82
Vendor <b>3421 - Crystal Lauren McAllister</b>									
0004	NR-Field Guides	Paid by Check #127583		04/20/2026	04/22/2026	04/22/2026		05/12/2026	143.70
Vendor <b>3421 - Crystal Lauren McAllister</b> Totals							Invoices	1	\$143.70
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
34395	NR-MillCreekHESulferClear&RntlRever seOsmosisSvc4/1/26-4/30/26	Paid by EFT #1261		04/01/2026	04/06/2026	04/06/2026		04/09/2026	109.00
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals							Invoices	1	\$109.00
Vendor <b>2919 - Eugene A. De St. Aubin &amp; Bro DBA St. Aubin Nursery</b>									
27257	NR-Native Plants @ Fabyan, PO#26144	Paid by Check #127585		04/17/2026	04/22/2026	04/22/2026		05/12/2026	2,520.00
Vendor <b>2919 - Eugene A. De St. Aubin &amp; Bro DBA St. Aubin Nursery</b> Totals							Invoices	1	\$2,520.00
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b>									
055189	NR-Paint Enamel For TR#43	Paid by EFT #1307		03/27/2026	04/06/2026	04/06/2026		05/12/2026	28.98
056135	NR-Engine Oil Filters For Vehicles #66, 68, 69	Paid by EFT #1307		04/06/2026	04/10/2026	04/10/2026		05/12/2026	19.73
057307	NR-RechargableExtinguisher, Triangle WarningKit, Battery	Paid by EFT #1307		04/15/2026	04/22/2026	04/22/2026		05/12/2026	269.31
057487	NR-Fuel Filters, Air Filter, Oil Filter	Paid by EFT #1307		04/17/2026	04/22/2026	04/22/2026		05/12/2026	152.31
058014	NR-Ignition Tester, Spark Plug	Paid by EFT #1307		04/21/2026	04/22/2026	04/22/2026		05/12/2026	12.60
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b> Totals							Invoices	5	\$482.93
Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b>									
1165741	NR-BlackFiberglass,5GalWaterBottles, LatexGloves,BakingSoda	Paid by EFT #1308		04/08/2026	04/10/2026	04/10/2026		05/12/2026	93.17
Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b> Totals							Invoices	1	\$93.17
Vendor <b>3692 - J.T. Barrier LLC</b>									
B0702582	NR-(300) gal of gas,(172.6) gal of diesel delivered to MillCreek	Paid by EFT #1283		04/16/2026	04/10/2026	04/10/2026		04/22/2026	1,749.01
Vendor <b>3692 - J.T. Barrier LLC</b> Totals							Invoices	1	\$1,749.01
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
507479729	NR-Usage 3/1/26-3/31/26	Paid by Check #127593		03/31/2026	04/06/2026	04/06/2026		05/12/2026	80.74



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>		Totals				Invoices	1		\$80.74	
Vendor <b>2296 - Majestic Oaks Nursery LLC</b>										
133372	NR-Native Plants, PO#26145	Paid by Check #127597		04/17/2026	04/22/2026	04/22/2026		05/12/2026	6,780.00	
Vendor <b>2296 - Majestic Oaks Nursery LLC</b>		Totals				Invoices	1		\$6,780.00	
Vendor <b>1680 - Menards Batavia</b>										
66164	NR-Step Stool	Paid by EFT #1313		03/27/2026	04/06/2026	04/06/2026		05/12/2026	42.97	
66637	NR-EZRoller,9VBatteries,SolarFlagLight,RollerCover	Paid by EFT #1313		04/07/2026	04/10/2026	04/10/2026		05/12/2026	69.45	
66742	NR-Cultivators,LatchHooks,Batteries,LegalPads,Timer	Paid by EFT #1313		04/09/2026	04/10/2026	04/10/2026		05/12/2026	110.90	
66767	NR-Garden Stakes, Batteries, Nozzle	Paid by EFT #1313		04/09/2026	04/10/2026	04/10/2026		05/12/2026	146.96	
66809	NR-Mattresses, Bed Frames, Lumber	Paid by EFT #1313		04/10/2026	04/10/2026	04/10/2026		05/12/2026	883.90	
67147	NR-Wiper Blades	Paid by EFT #1313		04/16/2026	04/17/2026	04/17/2026		05/12/2026	105.92	
Vendor <b>1680 - Menards Batavia</b>		Totals				Invoices	6		\$1,360.10	
Vendor <b>3750 - Monroe Powersports Inc.</b>										
151507	NR-2026 Can-Am Defender, PO#26174	Paid by Check #127564		04/15/2026	04/24/2026	04/24/2026		04/24/2026	23,036.00	
Vendor <b>3750 - Monroe Powersports Inc.</b>		Totals				Invoices	1		\$23,036.00	
Vendor <b>3204 - Nicholas Fuller DBA Natural Communities, LLC</b>										
5509	NR-Native Plants, PO#26166	Paid by Check #127600		04/21/2026	04/22/2026	04/22/2026		05/12/2026	2,215.00	
Vendor <b>3204 - Nicholas Fuller DBA Natural Communities, LLC</b>		Totals				Invoices	1		\$2,215.00	
Vendor <b>2587 - Nicor Gas</b>										
33337658083Mar26	NR-Neville Property Svc 3/5/26-4/6/26	Paid by Check #127546		04/06/2026	04/10/2026	04/10/2026		04/22/2026	124.78	
30427010001Mar26	NR-Aurora West Shop Svc 3/11/26-4/10/26	Paid by Check #127562		04/10/2026	04/20/2026	04/20/2026		04/24/2026	129.33	
Vendor <b>2587 - Nicor Gas</b>		Totals				Invoices	2		\$254.11	
Vendor <b>3179 - Reconyx, Inc.</b>										
263176	NR-HyperFire4KProfWhiteFlashCameras,PO#26162	Paid by Check #127604		03/30/2026	04/06/2026	04/06/2026		05/12/2026	1,306.17	
Vendor <b>3179 - Reconyx, Inc.</b>		Totals				Invoices	1		\$1,306.17	
Vendor <b>2014 - Rondo Enterprises Inc</b>										
205113	NR-UBolts&Nuts,AxleBearings,AxleGrease,ForTR#43	Paid by EFT #1321		03/30/2026	04/06/2026	04/06/2026		05/12/2026	67.20	
205515	NR-Axle Oil Cap Kit For TR#44	Paid by EFT #1321		04/09/2026	04/17/2026	04/17/2026		05/12/2026	39.95	
Vendor <b>2014 - Rondo Enterprises Inc</b>		Totals				Invoices	2		\$107.15	
Vendor <b>1841 - Stark &amp; Son Trenching, Inc.</b>										



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56998	NR-CompleteInstOfParkingLot@Burlington,PO#26157,Proj#21009H	Paid by EFT #1323		04/27/2026	04/27/2026	04/27/2026		05/12/2026	27,802.50
Vendor 1841 - Stark & Son Trenching, Inc. Totals							Invoices	1	\$27,802.50
Vendor 1577 - Steiner Electric Company									
S007876602002	NR-Exterior Lights For NRM Shop	Paid by Check #127606		03/16/2026	04/06/2026	04/06/2026		05/12/2026	707.70
Vendor 1577 - Steiner Electric Company Totals							Invoices	1	\$707.70
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger									
9886591784	NR-FirstAidKitsw/House,FireExtinguisher,EmptyFirstAidKits	Paid by EFT #1327		04/20/2026	04/22/2026	04/22/2026		05/12/2026	161.55
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals							Invoices	1	\$161.55
Vendor 1777 - Waste Management of Illinois, Inc.									
443598620112	NR-6yd FEL on Calls @ Mill Creek	Paid by EFT #1286		04/03/2026	04/10/2026	04/10/2026		04/22/2026	89.04
Vendor 1777 - Waste Management of Illinois, Inc. Totals							Invoices	1	\$89.04
Vendor 1658 - West Side Electric Supply									
E300158430	NR-Power Fish Pull Line in a Bucket 500Lb	Paid by EFT #1328		04/14/2026	04/22/2026	04/22/2026		05/12/2026	91.73
E300158524	NR-Wire Direct Burial Aluminum Urd	Paid by EFT #1328		04/16/2026	04/22/2026	04/22/2026		05/12/2026	237.00
Vendor 1658 - West Side Electric Supply Totals							Invoices	2	\$328.73
Sub-Department 31-31 Natural Resources,Restoration Totals							Invoices	44	\$91,193.40
Department 31 - Natural Resources Totals							Invoices	44	\$91,193.40

## 31 Natural Resources

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

Vendor 1134 - Christopher B Burke Engineering									
209418	PL-ProfSvc3/1/26-3/28/26,PO#2026-04,Res#3170,Proj#31026A	Paid by Check #127565		04/07/2026	04/24/2026	04/24/2026		04/27/2026	2,667.50
Vendor 1134 - Christopher B Burke Engineering Totals							Invoices	1	\$2,667.50
Vendor 1886 - EarthWerks Land Improvement & Development Corp.									
4A	PL-MillCreekArchery&Improvements,PO#2026-10,Res#3175,Proj#31013G	Paid by EFT #1260		04/02/2026	04/08/2026	04/08/2026		04/09/2026	143,450.00
Vendor 1886 - EarthWerks Land Improvement & Development Corp. Totals							Invoices	1	\$143,450.00
Vendor 3587 - Jen Rooks-Lopez									
012926	PL-Mileage & Tolls 1/29/26-1/31/26 For IPRA	Paid by Check #127605		01/29/2026	04/06/2026	04/06/2026		05/12/2026	186.15
Vendor 3587 - Jen Rooks-Lopez Totals							Invoices	1	\$186.15
Sub-Department 35-35 Planning & Acquisition,Planning Totals							Invoices	3	\$146,303.65



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>35-36 Planning &amp; Acquisition, Land Acquisition</b>									
Vendor <b>2685 - Chicago Title &amp; Trust Company</b>									
26DSD196042AU	PL-Land Swap W/ Campton Township Vacant Land Elburn, IL	Paid by Check #127509		04/08/2026	04/08/2026	04/08/2026		04/09/2026	5,135.75
						Vendor <b>2685 - Chicago Title &amp; Trust Company</b> Totals	Invoices	1	\$5,135.75
Vendor <b>1593 - The Conservation Foundation</b>									
13776	PL-Monthly Lease Fees Galvin/Schweitzer April 2026	Paid by EFT #1325		04/02/2026	04/06/2026	04/06/2026		05/12/2026	1,000.00
						Vendor <b>1593 - The Conservation Foundation</b> Totals	Invoices	1	\$1,000.00
						Sub-Department <b>35-36 Planning &amp; Acquisition, Land Acquisition</b> Totals	Invoices	2	\$6,135.75
						Department <b>35 - Planning &amp; Acquisition</b> Totals	Invoices	5	\$152,439.40
<b>35 Planning &amp; Acquisition</b>									
Department <b>41 - Community Engagement &amp; Education</b>									
Sub-Department <b>41-41 Community Engagement &amp; Education, Community Engagement</b>									
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
1501421067	CommEng - Quarterly alarm charges @ Brewster 05/26-07/26	Paid by EFT #1281		04/05/2026	04/10/2026	04/10/2026		04/22/2026	799.20
						Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals	Invoices	1	\$799.20
Vendor <b>1919 - AT &amp; T</b>									
8476958033030426	Comm Eng-Brewster Creek Main Phone/Elevator Svc 3/28/26-4/27/26	Paid by Check #127512		03/28/2026	04/06/2026	04/06/2026		04/09/2026	163.15
						Vendor <b>1919 - AT &amp; T</b> Totals	Invoices	1	\$163.15
Vendor <b>2027 - ComEd</b>									
2981177000Mar26	Comm Eng-Brewster Creek Lodge Svc 3/3/26-4/2/26	Paid by Check #127540		04/06/2026	04/10/2026	04/10/2026		04/22/2026	174.24
						Vendor <b>2027 - ComEd</b> Totals	Invoices	1	\$174.24
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
34364	Comm Eng-Brewster Creek Medalist Softener Svc 4/1/26-4/30/26	Paid by EFT #1261		04/01/2026	04/06/2026	04/06/2026		04/09/2026	31.50
						Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals	Invoices	1	\$31.50
Vendor <b>2870 - Just Elevator Inspection Service Inc.</b>									
10422	Comm Eng-Annual Elevator Inspection @ Brewster	Paid by Check #127592		04/13/2026	04/27/2026	04/27/2026		05/12/2026	125.00
						Vendor <b>2870 - Just Elevator Inspection Service Inc.</b> Totals	Invoices	1	\$125.00
Vendor <b>3289 - Mark A. Dvorak</b>									
041626	Comm Eng-Musical Entertainment @ Fabyan Earth Day 4/18/26	Paid by Check #127536		04/16/2026	04/16/2026	04/16/2026		04/17/2026	400.00
						Vendor <b>3289 - Mark A. Dvorak</b> Totals	Invoices	1	\$400.00
Vendor <b>1680 - Menards Batavia</b>									



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
65747	Comm Eng- CedarBoards,ExtScrews,LagScrew s,HexNut,Proj#100	Paid by EFT #1258		03/19/2026	04/01/2026	04/01/2026		04/02/2026	394.75	
							Vendor <b>1680 - Menards Batavia</b> Totals	Invoices	1	<u>\$394.75</u>
Vendor <b>2587 - Nicor Gas</b>										
84217437700Mar26	Comm Eng-Brewster Creek Lodge Svc 2/26/26-3/27/26	Paid by Check #127528		03/27/2026	04/06/2026	04/06/2026		04/09/2026	274.52	
							Vendor <b>2587 - Nicor Gas</b> Totals	Invoices	1	<u>\$274.52</u>
							Sub-Department <b>41-41 Community Engagement &amp; Education,Community Engagement</b> Totals	Invoices	8	<u>\$2,362.36</u>
Sub-Department <b>41-42 Community Engagement &amp; Education,Nature Education</b>										
Vendor <b>1029 - Alarm Detection Systems Inc</b>										
452391075	Nat Ed - Quarterly alarm charges @ Creek Bend 05/26-07/26	Paid by EFT #1281		04/05/2026	04/10/2026	04/10/2026		04/22/2026	1,265.01	
							Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals	Invoices	1	<u>\$1,265.01</u>
Vendor <b>3518 - Amber Ross</b>										
010826	NatEd-MileReimb:01/08/26-3/28/26,WorkshopReim:1/30/26& 2/23/26	Paid by Check #127578		01/08/2026	04/17/2026	04/17/2026		05/12/2026	244.30	
							Vendor <b>3518 - Amber Ross</b> Totals	Invoices	1	<u>\$244.30</u>
Vendor <b>3591 - Assurant Fire Protection LLC</b>										
65265	NatEd-Labor for Fire Pump & Misc. Hardware & Parts @ Creekbend	Paid by EFT #1300		03/31/2026	04/17/2026	04/17/2026		05/12/2026	2,720.00	
							Vendor <b>3591 - Assurant Fire Protection LLC</b> Totals	Invoices	1	<u>\$2,720.00</u>
Vendor <b>1919 - AT &amp; T</b>										
6305131702030426	Nat Ed-Creek Bend Elevator & Alarm System Svc 3/25/26-4/24/26	Paid by Check #127497		03/25/2026	04/03/2026	04/03/2026		04/02/2026	163.15	
							Vendor <b>1919 - AT &amp; T</b> Totals	Invoices	1	<u>\$163.15</u>
Vendor <b>2027 - ComEd</b>										
1005677000Mar26	Nat Ed-Creek Bend Svc 2/27/26-3/30/26	Paid by Check #127526		04/01/2026	04/06/2026	04/06/2026		04/09/2026	699.20	
							Vendor <b>2027 - ComEd</b> Totals	Invoices	1	<u>\$699.20</u>
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>										
34374	Nat Ed-CreekBendHESoftener (2)HESulferClearSvc4/1/26-4/30/26	Paid by EFT #1261		04/01/2026	04/06/2026	04/06/2026		04/09/2026	266.50	
							Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals	Invoices	1	<u>\$266.50</u>
Vendor <b>3602 - David M. Schoenknecht</b>										
0001	Nat Ed-Contractual Instructional Tour Fee	Paid by Check #127533		04/13/2026	04/16/2026	04/16/2026		04/16/2026	1,800.00	
							Vendor <b>3602 - David M. Schoenknecht</b> Totals	Invoices	1	<u>\$1,800.00</u>
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>										
507507324	NatEd- Usage 3/1/26-3/31/26	Paid by Check #127593		03/31/2026	04/17/2026	04/17/2026		05/12/2026	111.29	



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
507648842	NatEd-Coverage service 4/1/26-4/30/26	Paid by Check #127593		04/01/2026	04/17/2026	04/17/2026			17.25
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals							Invoices	2	\$128.54
Vendor <b>2664 - Barbara McKittrick</b>									
011426	NatEd-MileReimb:2/16/26-3/27/26,SupplyReim:1/14/26&3/7/26	Paid by EFT #1312		01/14/2026	04/17/2026	04/17/2026		05/12/2026	181.17
Vendor <b>2664 - Barbara McKittrick</b> Totals							Invoices	1	\$181.17
Vendor <b>2587 - Nicor Gas</b>									
49531118526Mar26	Nat Ed-Creek Bend Nature Center Svc 2/25/26-3/26/26	Paid by Check #127528		03/26/2026	04/06/2026	04/06/2026		04/09/2026	577.47
Vendor <b>2587 - Nicor Gas</b> Totals							Invoices	1	\$577.47
Vendor <b>3554 - Opiquad, LLC DBA Fox Valley Internet</b>									
1542324	NOps/CommEng/NatEd-BrwstrCrkLeRoyOksPaulWolfSvc4/5/26-5/4/26	Paid by EFT #1284		04/06/2026	04/10/2026	04/10/2026		04/22/2026	114.80
Vendor <b>3554 - Opiquad, LLC DBA Fox Valley Internet</b> Totals							Invoices	1	\$114.80
Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b>									
93921	Nat Ed-Creek Bend Nature Center Cleaning Svc 4/1/26-4/30/26	Paid by EFT #1320		04/01/2026	04/01/2026	04/01/2026		05/12/2026	770.00
Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b> Totals							Invoices	1	\$770.00
Sub-Department <b>41-42 Community Engagement &amp; Education, Nature Education</b> Totals							Invoices	13	\$8,930.14
Department <b>41 - Community Engagement &amp; Education</b> Totals							Invoices	21	\$11,292.50
<b>41 Community Engagement &amp; Education</b>									
Department <b>51 - Public Safety</b>									
Sub-Department <b>51-51 Public Safety, Police</b>									
Vendor <b>1919 - AT &amp; T</b>									
6302321492040526	Fin/Police-HQFax,PoliceFax,CallBoxSvc4/19/26-5/18/26	Paid by Check #127566		04/19/2026	04/24/2026	04/24/2026		04/30/2026	206.66
Vendor <b>1919 - AT &amp; T</b> Totals							Invoices	1	\$206.66
Vendor <b>2328 - Bob Jass Chevrolet Inc</b>									
515372	Police-Labor & Parts for AC System Truck #227	Paid by Check #127581		04/14/2026	04/17/2026	04/17/2026		05/12/2026	440.68
Vendor <b>2328 - Bob Jass Chevrolet Inc</b> Totals							Invoices	1	\$440.68
Vendor <b>3666 - Brad Manning Ford Inc</b>									
329137FOW	Police-Sensor For Vehicle #231	Paid by EFT #1302		03/26/2026	04/06/2026	04/06/2026		05/12/2026	89.36
330904FOW	Police-Sensor truck #232	Paid by EFT #1302		04/09/2026	04/17/2026	04/17/2026		05/12/2026	163.30
Vendor <b>3666 - Brad Manning Ford Inc</b> Totals							Invoices	2	\$252.66
Vendor <b>2105 - Fuller's Car Wash of Geneva</b>									
030226	Police-Car Washes Svc 3/2/26-3/28/26	Paid by Check #127586		03/02/2026	04/06/2026	04/06/2026		05/12/2026	110.00



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2105 - Fuller's Car Wash of Geneva</b> Totals						Invoices	1		\$110.00
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b>									
054954	Police-ReturnOfGoldBrakeRotorsVehicle# 234,OrgInv#054800	Paid by EFT #1307		03/25/2026	04/06/2026	04/06/2026		05/12/2026	(126.04)
056139	Police-Engine Oil Filters For Vehicle #228/30	Paid by EFT #1307		04/06/2026	04/10/2026	04/10/2026		05/12/2026	11.82
056934	Police-0W20 Motor Oil	Paid by EFT #1307		04/13/2026	04/10/2026	04/10/2026		05/12/2026	52.68
058667	Police-Windshield Washer Fluids	Paid by EFT #1307		04/27/2026	04/27/2026	04/27/2026		05/12/2026	20.46
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b> Totals						Invoices	4		(\$41.08)
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
507507142	Police-Usage 3/1/26-3/31/26	Paid by Check #127593		03/31/2026	04/17/2026	04/17/2026		05/12/2026	36.56
507648934	Police-Coverage 4/1/26-4/30/26	Paid by Check #127593		04/01/2026	04/10/2026	04/10/2026		05/12/2026	29.00
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals						Invoices	2		\$65.56
Vendor <b>3293 - P.F. Pettibone &amp; Co.</b>									
188564	Police-Traffic Stop Data Sheets	Paid by Check #127601		01/21/2026	04/06/2026	04/06/2026		05/12/2026	106.90
Vendor <b>3293 - P.F. Pettibone &amp; Co.</b> Totals						Invoices	1		\$106.90
Vendor <b>1636 - Verizon Wireless</b>									
9955016580	Police-Kotlarz Phone Svc 1/9/24-1/23/24	Paid by Check #127529		01/23/2024	04/10/2026	04/10/2026		04/10/2026	62.36
9957473296	Police-Kotlarz Phone Svc 1/24/24-2/23/24	Paid by Check #127529		02/23/2024	04/10/2026	04/10/2026		04/10/2026	42.31
9959960460	Police-Kotlarz Phone Svc 2/24/24-3/23/24	Paid by Check #127529		03/23/2024	04/10/2026	04/10/2026		04/10/2026	42.31
9962419368	Police-Kotlarz Phone Svc 3/24/24-4/23/24	Paid by Check #127510		04/23/2024	04/08/2026	04/08/2026		04/09/2026	42.29
9964928016	Police-Kotlarz Phone Svc 4/24/24-5/23/24	Paid by Check #127510		05/23/2024	04/08/2026	04/08/2026		04/09/2026	42.29
9967377201	Police-Kotlarz Phone Svc 5/24/24-6/23/24	Paid by Check #127510		06/23/2024	04/08/2026	04/08/2026		04/09/2026	42.29
9969804827	Police-Kotlarz Phone Svc 6/24/24-7/23/24	Paid by Check #127510		07/23/2024	04/08/2026	04/08/2026		04/09/2026	42.31
9972207868	Police-Kotlarz Phone Svc 7/24/24-8/23/24	Paid by Check #127510		08/23/2024	04/08/2026	04/08/2026		04/09/2026	42.31
9974617335	Police-Kotlarz Phone Svc 8/24/24-9/23/24	Paid by Check #127510		09/23/2024	04/08/2026	04/08/2026		04/09/2026	42.34
9977053602	Police-Kotlarz Phone Svc 9/24/24-10/23/24	Paid by Check #127510		10/23/2024	04/08/2026	04/08/2026		04/09/2026	42.35
9979484495	Police-Kotlarz Phone Svc 10/24/24-11/23/24	Paid by Check #127510		11/23/2024	04/08/2026	04/08/2026		04/09/2026	42.35
6101904630	Police-Kotlarz Phone Svc 11/24/24-12/23/24	Paid by Check #127510		12/23/2024	04/08/2026	04/08/2026		04/09/2026	42.35
6104342825	Police-Kotlarz Phone Svc 12/24/24-1/23/25	Paid by Check #127510		01/23/2025	04/08/2026	04/08/2026		04/09/2026	42.35



# Accounts Payable Invoice Report

G/L Date Range 04/01/26 - 04/30/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6106794472	Police-Kotlarz Phone Svc 1/24/25- 2/23/25	Paid by Check #127510		02/23/2025	04/08/2026	04/08/2026		04/09/2026	42.35
6109281635	Police-Kotlarz Phone Svc 2/24/25- 3/23/25	Paid by Check #127510		03/23/2025	04/08/2026	04/08/2026		04/09/2026	42.35
6111775273	Police-Kotlarz Phone Svc 3/24/25- 4/23/25	Paid by Check #127510		04/23/2025	04/08/2026	04/08/2026		04/09/2026	42.66
6114281040	Police-Kotlarz Phone Svc 4/24/25- 5/23/25	Paid by Check #127510		05/23/2025	04/08/2026	04/08/2026		04/09/2026	42.35
6116789945	Police-Kotlarz Phone Svc 5/24/25- 6/23/25	Paid by Check #127510		06/23/2025	04/08/2026	04/08/2026		04/09/2026	42.35
6119306376	Police-Kotlarz Phone Svc 6/24/25- 7/23/25	Paid by Check #127510		07/23/2025	04/08/2026	04/08/2026		04/09/2026	42.40
6121801845	Police-Kotlarz Phone Svc 7/24/25- 8/23/25	Paid by Check #127510		08/23/2025	04/08/2026	04/08/2026		04/09/2026	42.40
6124286446	Police-Kotlarz Phone Svc 8/24/25- 9/23/25	Paid by Check #127510		09/23/2025	04/08/2026	04/08/2026		04/09/2026	42.42
6126773419	Police-Kotlarz Phone Svc 9/24/25- 10/23/25	Paid by Check #127510		10/23/2025	04/08/2026	04/08/2026		04/09/2026	39.39
6129269567	Police-Kotlarz Phone Svc 10/24/25 -11/23/25	Paid by Check #127510		11/23/2025	04/08/2026	04/08/2026		04/09/2026	39.39
6131789222	Police-Kotlarz Phone Svc 11/24/25 -12/23/25	Paid by Check #127510		12/23/2025	04/08/2026	04/08/2026		04/09/2026	39.39
6134295472	Police-Kotlarz Phone Svc 12/24/25 -1/23/26	Paid by Check #127510		01/23/2026	04/08/2026	04/08/2026		04/09/2026	39.39
6136800224	Police-Kotlarz Phone Svc 1/24/26- 2/23/26	Paid by Check #127510		02/23/2026	04/08/2026	04/08/2026		04/09/2026	39.39
6139332960	Police-Kotlarz Phone Svc 2/24/26- 3/23/26	Paid by Check #127510		03/23/2026	04/08/2026	04/08/2026		04/09/2026	39.39
Vendor <b>1636 - Verizon Wireless</b> Totals						Invoices	27		<u>\$1,145.83</u>
Sub-Department <b>51-51 Public Safety,Police</b> Totals						Invoices	39		<u>\$2,287.21</u>
Department <b>51 - Public Safety</b> Totals						Invoices	39		<u>\$2,287.21</u>
<b>51 Public Safety</b>									
Grand Totals						Invoices	403		<u>\$670,110.54</u>