



# Accounts Payable Invoice Report

G/L Date Range 01/01/26 - 01/31/26  
 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>3679 - Ancel Glink, P.C.</b>										
115921	Admin/HR-Retainer & IDOL Through 12/31/25	Paid by Check #127298		01/08/2026	01/20/2026	01/20/2026		02/10/2026	5,662.50	
							Vendor <b>3679 - Ancel Glink, P.C. Totals</b>	Invoices	1	<u>\$5,662.50</u>
Vendor <b>3210 - Best Quality Facility Services, LLC</b>										
56234	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc December 2025	Paid by EFT #1076		12/20/2025	01/14/2026	01/14/2026		02/10/2026	563.33	
56541	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc January 2026	Paid by EFT #1076		01/20/2026	01/20/2026	01/20/2026		02/10/2026	563.33	
							Vendor <b>3210 - Best Quality Facility Services, LLC Totals</b>	Invoices	2	<u>\$1,126.66</u>
Vendor <b>1357 - Cougars Baseball Partnership</b>										
INV13115	Admin-Deposit For 2026 Staff Baseball Outing 6/24/26	Paid by EFT #1068		06/24/2026	01/28/2026	01/28/2026		01/29/2026	3,130.00	
							Vendor <b>1357 - Cougars Baseball Partnership Totals</b>	Invoices	1	<u>\$3,130.00</u>
Vendor <b>3562 - DS Services of America, Inc. dba Hinckley Springs</b>										
23983167010926	Admin/TR-Water Delivery 12/15/25-12/29/25	Paid by EFT #1069		01/09/2026	01/28/2026	01/28/2026		01/30/2026	68.94	
							Vendor <b>3562 - DS Services of America, Inc. dba Hinckley Springs Totals</b>	Invoices	1	<u>\$68.94</u>
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>										
047387	Admin-Wiper Blade For Vehicle #09	Paid by EFT #1084		01/12/2026	01/14/2026	01/14/2026		02/10/2026	26.17	
							Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals</b>	Invoices	1	<u>\$26.17</u>
Vendor <b>2800 - Illinois Tollway</b>										
G123000008705	Admin/S Ops/NR-Toll Charges 10/1/25-12/31/25	Paid by Check #127279		01/08/2026	01/26/2026	01/26/2026		01/28/2026	19.80	
							Vendor <b>2800 - Illinois Tollway Totals</b>	Invoices	1	<u>\$19.80</u>
Vendor <b>3505 - Insight Public Sector, Inc.</b>										
1101340564	Admin-RSAAAuthenticationMngrLicenses,R SATokens,PO#26097	Paid by Check #127307		12/04/2025	01/14/2026	01/14/2026		02/10/2026	1,160.00	
							Vendor <b>3505 - Insight Public Sector, Inc. Totals</b>	Invoices	1	<u>\$1,160.00</u>
Vendor <b>1083 - Ben Katzen</b>										
010526	Admin-RefundForDecemberIMRFHealthcareDeduction	Paid by Check #127276		01/05/2026	01/12/2026	01/12/2026		01/16/2026	968.04	
							Vendor <b>1083 - Ben Katzen Totals</b>	Invoices	1	<u>\$968.04</u>
Vendor <b>1390 - Laner Muchin, Ltd.</b>										
711176	Admin-Prof Svcs Rendered Thru 11/20/25	Paid by EFT #1090		12/01/2025	01/14/2026	01/14/2026		02/10/2026	467.50	
							Vendor <b>1390 - Laner Muchin, Ltd. Totals</b>	Invoices	1	<u>\$467.50</u>
Vendor <b>1680 - Menards Batavia</b>										



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62001	Admin-Nylon Decorator End Sectionals	Paid by EFT #1093		01/05/2026	01/14/2026	01/14/2026		02/10/2026	4.96	
							Vendor <b>1680 - Menards Batavia</b> Totals	Invoices	1	\$4.96
Vendor <b>1678 - Menards Elgin</b>										
18436	Admin-Office Lights	Paid by EFT #1095		12/30/2025	01/14/2026	01/14/2026		02/10/2026	78.07	
							Vendor <b>1678 - Menards Elgin</b> Totals	Invoices	1	\$78.07
Vendor <b>1499 - Preservation Partners of the Fox Valley</b>										
1016	Admin-Sup&EduWork@DurantHouse&Fa byanVilla01/26-03/26	Paid by Check #127315		01/01/2026	01/26/2026	01/26/2026		02/10/2026	28,750.00	
							Vendor <b>1499 - Preservation Partners of the Fox Valley</b> Totals	Invoices	1	\$28,750.00
Vendor <b>3646 - Wells Fargo Financial Leasing, Inc.</b>										
5036215325	Admin-Coverage Period 10/29/25-11/28/25	Paid by Check #127321		10/14/2025	01/30/2026	01/30/2026		02/10/2026	179.39	
5036579262	Admin-Coverage Period 11/29/25-12/28/25	Paid by Check #127321		11/13/2025	01/30/2026	01/30/2026		02/10/2026	179.39	
5036689339	Admin-Coverage Period 12/9/25-1/8/26	Paid by Check #127321		11/24/2025	01/30/2026	01/30/2026		02/10/2026	279.46	
5036948895	Admin-Coverage Period 12/29/25-1/28/26	Paid by Check #127321		12/13/2025	01/30/2026	01/30/2026		02/10/2026	179.39	
5037051832	Admin-Coverage Period 1/9/26-2/8/26	Paid by Check #127321		12/24/2025	01/30/2026	01/30/2026		02/10/2026	279.46	
5037304766	Admin-Coverage Period 1/29/26-2/27/26	Paid by Check #127321		01/13/2026	01/30/2026	01/30/2026		02/10/2026	179.39	
5037395862	Admin-Coverage Period 2/9/26-3/8/26	Paid by Check #127321		01/22/2026	01/30/2026	01/30/2026		02/10/2026	279.46	
							Vendor <b>3646 - Wells Fargo Financial Leasing, Inc.</b> Totals	Invoices	7	\$1,555.94
							Sub-Department <b>11-11 Administrative,Administrative</b> Totals	Invoices	20	\$43,018.58
							Department <b>11 - Administrative</b> Totals	Invoices	20	\$43,018.58

## 11 Administrative \_\_\_\_\_

Department **12 - Finance & Business**  
 Sub-Department **12-12 Finance & Business,Finance**  
 Vendor **1919 - AT & T**

6308450676010126	Fin-Office Alarm Fax Machine Svc 1/4/26-2/3/26	Paid by Check #127264		01/04/2026	01/12/2026	01/12/2026		01/15/2026	50.83	
							Vendor <b>1919 - AT &amp; T</b> Totals	Invoices	1	\$50.83
Vendor <b>3705 - Mavis Bates</b>										
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1039		12/09/2025	01/12/2026	01/12/2026		01/13/2026	30.00	
							Vendor <b>3705 - Mavis Bates</b> Totals	Invoices	1	\$30.00
Vendor <b>3706 - Gary Daugherty</b>										



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120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1040		12/09/2025	01/12/2026	01/12/2026		01/13/2026	30.00
	Vendor <b>3706 - Gary Daugherty</b> Totals						Invoices	1	\$30.00
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1041		12/09/2025	01/12/2026	01/12/2026		01/13/2026	30.00
	Vendor <b>3707 - Sonia Garcia</b> Totals						Invoices	1	\$30.00
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1042		12/09/2025	01/12/2026	01/12/2026		01/13/2026	60.00
	Vendor <b>3644 - Jonathan Gripe</b> Totals						Invoices	1	\$60.00
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1043		12/09/2025	01/12/2026	01/12/2026		01/13/2026	60.00
	Vendor <b>3709 - Mohammad Iqbal</b> Totals						Invoices	1	\$60.00
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1044		12/09/2025	01/12/2026	01/12/2026		01/13/2026	60.00
	Vendor <b>3710 - Leslie Juby</b> Totals						Invoices	1	\$60.00
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1045		12/09/2025	01/12/2026	01/12/2026		01/13/2026	30.00
	Vendor <b>3711 - Christopher Kious</b> Totals						Invoices	1	\$30.00
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1046		12/09/2025	01/12/2026	01/12/2026		01/13/2026	30.00
	Vendor <b>3713 - Michael Linder</b> Totals						Invoices	1	\$30.00
120925	Fin-Commissioner Per Diem December 2025	Paid by Check #127260		12/09/2025	01/12/2026	01/12/2026		01/13/2026	30.00
	Vendor <b>3714 - Myrna Molina</b> Totals						Invoices	1	\$30.00
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1047		12/09/2025	01/12/2026	01/12/2026		01/13/2026	30.00
	Vendor <b>3715 - Theodore Penesis</b> Totals						Invoices	1	\$30.00
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1048		12/09/2025	01/12/2026	01/12/2026		01/13/2026	60.00
	Vendor <b>3716 - William Roth</b> Totals						Invoices	1	\$60.00
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1049		12/09/2025	01/12/2026	01/12/2026		01/13/2026	30.00
	Vendor <b>3717 - Jarett Sanchez</b> Totals						Invoices	1	\$30.00
	Vendor <b>3718 - Cherry Strathmann</b> Totals						Invoices	1	\$30.00



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120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1050		12/09/2025	01/12/2026	01/12/2026		01/13/2026	60.00
Vendor <b>3720 - William Tarver</b>			Vendor <b>3718 - Cherryl Strathmann</b> Totals			Invoices	1		\$60.00
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1051		12/09/2025	01/12/2026	01/12/2026		01/13/2026	30.00
Vendor <b>3721 - Richard Williams</b>			Vendor <b>3720 - William Tarver</b> Totals			Invoices	1		\$30.00
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1052		12/09/2025	01/12/2026	01/12/2026		01/13/2026	60.00
Vendor <b>3722 - David Young</b>			Vendor <b>3721 - Richard Williams</b> Totals			Invoices	1		\$60.00
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1053		12/09/2025	01/12/2026	01/12/2026		01/13/2026	30.00
Vendor <b>3722 - David Young</b>			Vendor <b>3722 - David Young</b> Totals			Invoices	1		\$30.00
Sub-Department <b>12-12 Finance &amp; Business,Finance</b>			Sub-Department <b>12-12 Finance &amp; Business,Finance</b> Totals			Invoices	17		\$710.83
Sub-Department <b>12-14 Finance &amp; Business,Debt Service</b>			Sub-Department <b>12-14 Finance &amp; Business,Debt Service</b>			Invoices			
Vendor <b>1566 - Speer Financial, Inc.</b>			Sub-Department <b>12-14 Finance &amp; Business,Debt Service</b> Totals			Invoices	1		\$500.00
d1263	Fin-ProfSvcsRenderedInConnectionW/ 2026DisclosureRefBonds	Paid by EFT #1102		01/27/2026	01/26/2026	01/26/2026		02/10/2026	500.00
Vendor <b>1566 - Speer Financial, Inc.</b>			Sub-Department <b>12-14 Finance &amp; Business,Debt Service</b> Totals			Invoices	1		\$500.00
Department <b>12 - Finance &amp; Business</b>			Department <b>12 - Finance &amp; Business</b> Totals			Invoices	18		\$1,210.83
<b>12 Finance &amp; Business</b>									
Department <b>14 - Human Resources</b>									
Sub-Department <b>14-18 Human Resources,Human Resources</b>									
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
SI642297	HR-Badge For Chuck Misner	Paid by EFT #1072		12/15/2025	01/05/2026	01/05/2026		02/10/2026	15.00
SI643174	HR-Badge For Amy Martin	Paid by EFT #1072		01/05/2026	01/14/2026	01/14/2026		02/10/2026	11.00
Vendor <b>1029 - Alarm Detection Systems Inc</b>			Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals			Invoices	2		\$26.00
Vendor <b>3373 - American National Red Cross DBA American Red Cross</b>									
23045526	HR-Adult First Aid/CPR/AED-BL	Paid by EFT #1074		12/10/2025	01/14/2026	01/14/2026		02/10/2026	200.00
Vendor <b>3373 - American National Red Cross DBA American Red Cross</b>			Vendor <b>3373 - American National Red Cross DBA American Red Cross</b> Totals			Invoices	1		\$200.00
Vendor <b>1876 - Peter Dall</b>									
101325	HR-Safety Shoe Reimbursement	Paid by Check #127301		10/13/2025	01/05/2026	01/05/2026		02/10/2026	150.00
Vendor <b>1876 - Peter Dall</b>			Vendor <b>1876 - Peter Dall</b> Totals			Invoices	1		\$150.00
Vendor <b>1618 - Tyler Medical Services</b>									
465826	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by EFT #1104		12/24/2025	01/05/2026	01/05/2026		02/10/2026	175.00
Vendor <b>1618 - Tyler Medical Services</b>			Vendor <b>1618 - Tyler Medical Services</b> Totals			Invoices	1		\$175.00



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Sub-Department <b>14-18 Human Resources,Human Resources</b> Totals						Invoices	5		\$551.00
Sub-Department <b>14-20 Human Resources,Volunteer</b>									
Vendor <b>2469 - Illinois Department of Agriculture</b>									
20262028Cleave	HR Vol-2026-2028 Applicator License Fee Cleave	Paid by Check #127275		01/08/2026	01/12/2026	01/12/2026		01/16/2026	180.00
Vendor <b>2469 - Illinois Department of Agriculture</b> Totals						Invoices	1		\$180.00
Sub-Department <b>14-20 Human Resources,Volunteer</b> Totals						Invoices	1		\$180.00
Department <b>14 - Human Resources</b> Totals						Invoices	6		\$731.00
<b>14 Human Resources</b>									
Department <b>21 - Operations &amp; Maintenance</b>									
Sub-Department <b>21-21 Operations &amp; Maintenance,Administrative</b>									
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>									
049084	Ops Admin-Engine Oil Filters For Vehicle #10	Paid by EFT #1084		01/27/2026	01/26/2026	01/26/2026		02/10/2026	16.54
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b> Totals						Invoices	1		\$16.54
Sub-Department <b>21-21 Operations &amp; Maintenance,Administrative</b> Totals						Invoices	1		\$16.54
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>									
479510771	N Ops-Front Brakes For Vehicle #335	Paid by EFT #1075		12/31/2025	01/14/2026	01/14/2026		02/10/2026	383.99
479510802	N Ops-Driver Side Brake For Vehicle #335	Paid by EFT #1075		12/31/2025	01/14/2026	01/14/2026		02/10/2026	217.39
479510869	N Ops-Return Of Core, Org Inv#479510802	Paid by EFT #1075		01/05/2026	01/14/2026	01/14/2026		02/10/2026	(63.00)
479511434	N Ops-Water Filter For Vehicle #332	Paid by EFT #1075		01/13/2026	01/20/2026	01/20/2026		02/10/2026	16.70
479511435	N Ops-H20 Filter For Vehicle #332	Paid by EFT #1075		01/13/2026	01/26/2026	01/26/2026		02/10/2026	43.24
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b> Totals						Invoices	5		\$598.32
Vendor <b>1919 - AT &amp; T</b>									
8477420695120126	N Ops-Jon Duerr Gas Modem Svc 12/22/25-1/21/26	Paid by Check #127254		12/22/2025	01/05/2026	01/05/2026		01/08/2026	76.39
Vendor <b>1919 - AT &amp; T</b> Totals						Invoices	1		\$76.39
Vendor <b>3666 - Brad Manning Ford Inc</b>									
FOCS164038	N Ops-Labor & Parts for Vehicle #340	Paid by EFT #1077		12/22/2025	01/05/2026	01/05/2026		02/10/2026	328.31
318410FOW	N Ops-Hood Struts For Vehicle #332	Paid by EFT #1077		01/05/2026	01/05/2026	01/05/2026		02/10/2026	76.61
319643FOW	N Ops-Mirror For Vehicle #337	Paid by EFT #1077		01/15/2026	01/26/2026	01/26/2026		02/10/2026	105.37
Vendor <b>3666 - Brad Manning Ford Inc</b> Totals						Invoices	3		\$510.29
Vendor <b>1142 - City of Elgin</b>									



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5173531278Dec25	N Ops-Tyler Creek Residence & Sirens Svc 11/18/25-12/18/25	Paid by Check #127265		01/02/2026	01/09/2026	01/09/2026		01/15/2026	35.92
Vendor <b>1151 - Coffman Truck Sales Inc.</b>			Vendor <b>1142 - City of Elgin</b> Totals			Invoices	1		\$35.92
742713	N Ops-Plow Valves	Paid by EFT #1078		01/13/2026	01/20/2026	01/20/2026		02/10/2026	384.45
749669	N Ops-Cable Assembly For Vehicle #330	Paid by EFT #1078		01/26/2026	01/26/2026	01/26/2026		02/10/2026	252.44
Vendor <b>2027 - ComEd</b>			Vendor <b>1151 - Coffman Truck Sales Inc.</b> Totals			Invoices	2		\$636.89
0748662000Dec25	N Ops-Muirhead Restroom/Shelter Svc 11/20/25-12/19/25	Paid by Check #127255		12/23/2025	01/05/2026	01/05/2026		01/08/2026	30.64
7822995000Dec25	N Ops-Bowes Creek Solar Panel Svc 11/25/25-12/29/25	Paid by Check #127268		01/02/2026	01/09/2026	01/09/2026		01/15/2026	30.48
3756975000Dec25	N Ops-Hoscheit Woods Svc 12/2/25-1/5/26	Paid by Check #127266		01/07/2026	01/12/2026	01/12/2026		01/15/2026	53.09
3316078000Jan26	N Ops-Freeman South Svc 12/18/25-1/21/26	Paid by Check #127294		01/21/2026	01/28/2026	01/28/2026		01/30/2026	41.87
Vendor <b>3319 - Compass Minerals America Inc.</b>			Vendor <b>2027 - ComEd</b> Totals			Invoices	4		\$156.08
1588726	N Ops-Rock Salt, PO#26073	Paid by EFT #1081		12/18/2025	01/20/2026	01/20/2026		02/10/2026	3,479.58
1589765	N Ops-Rock Salt, PO#26073	Paid by EFT #1081		12/19/2025	01/20/2026	01/20/2026		02/10/2026	1,822.36
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>			Vendor <b>3319 - Compass Minerals America Inc.</b> Totals			Invoices	2		\$5,301.94
33727	N Ops-NOpsFacSulphurClear&Mark80Svc 1/1/26-1/31/26	Paid by EFT #1054		01/01/2026	01/12/2026	01/12/2026		01/15/2026	85.00
33753	N Ops-Tomo Chi Chi Medalist Softener Svc 1/1/26-1/31/26	Paid by EFT #1054		01/01/2026	01/12/2026	01/12/2026		01/15/2026	31.50
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>			Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals			Invoices	2		\$116.50
744819	N Ops-Seals For Vehicle #328	Paid by EFT #1084		01/23/2026	01/26/2026	01/26/2026		02/10/2026	18.48
Vendor <b>3636 - Guardian Safety &amp;Supply dba Enviro Safety Products</b>			Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b> Totals			Invoices	1		\$18.48
INV684094	N Ops-Nomex Wildland Jumpsuit Small, PO#26107	Paid by EFT #1086		01/14/2026	01/20/2026	01/20/2026		02/10/2026	518.45
Vendor <b>3692 - J.T. Barrier LLC</b>			Vendor <b>3636 - Guardian Safety &amp;Supply dba Enviro Safety Products</b> Totals			Invoices	1		\$518.45
B0698557	N Ops-Monitor Install Gas & Diesel Tank	Paid by EFT #1038		12/18/2025	01/05/2026	01/05/2026		01/08/2026	750.00
B0699329	N Ops-(1000)Gal Gas Delivered To John Duerr	Paid by EFT #1065		01/14/2026	01/20/2026	01/20/2026		01/29/2026	2,214.00
B0699618	N Ops-Installation of Gas Monitor @ Jon Duerr	Paid by EFT #1070		01/22/2026	01/28/2026	01/28/2026		01/30/2026	500.00
Vendor <b>3692 - J.T. Barrier LLC</b> Totals			Vendor <b>3692 - J.T. Barrier LLC</b> Totals			Invoices	3		\$3,464.00



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<b>Vendor 1362 - Kane County Health Department</b>										
IL3022020082625	N Ops-TransientBiennialInspFee@TylerCr k8/26/25	Paid by Check #127309		01/07/2026	01/05/2026	01/05/2026		02/10/2026	140.00	
IL3033340090825	N Ops-Transient Biennial Insp Fee @ Brewster 9/8/25	Paid by Check #127309		01/07/2026	01/14/2026	01/14/2026		02/10/2026	140.00	
<b>Vendor 1362 - Kane County Health Department Totals</b>								Invoices	2	<u>\$280.00</u>
<b>Vendor 1679 - Menards Carpentersville</b>										
49798	N Ops-BagsofIceMelt,RodentRepellentSpray,ShowerHead	Paid by EFT #1094		01/02/2026	01/14/2026	01/14/2026		02/10/2026	146.85	
50717	N Ops-VinylBlinds,UrethaneSpray,WhiteRags,SandingDiscs	Paid by EFT #1094		01/26/2026	01/26/2026	01/26/2026		02/10/2026	64.03	
<b>Vendor 1679 - Menards Carpentersville Totals</b>								Invoices	2	<u>\$210.88</u>
<b>Vendor 1678 - Menards Elgin</b>										
18148	N Ops-DieselExhaustFluid,Shovels,Sledge Hammer,Rake	Paid by EFT #1095		12/23/2025	01/05/2026	01/05/2026		02/10/2026	254.35	
19229	N Ops-Gloves,SprayPaint,AAProctTrigger, Male/FemaleAdpt	Paid by EFT #1095		01/15/2026	01/20/2026	01/20/2026		02/10/2026	136.43	
19240	N Ops-Lumber, Paint Rollers	Paid by EFT #1095		01/15/2026	01/20/2026	01/20/2026		02/10/2026	95.96	
19719	N Ops-Lumber,BladeSet,SprayPaint,CarrBolts,MetalCutOffWheels	Paid by EFT #1095		01/23/2026	01/26/2026	01/26/2026		02/10/2026	83.33	
19917	N Ops-MopHeads,Insulation,PaintersTape,RubberSeals	Paid by EFT #1095		01/27/2026	01/26/2026	01/26/2026		02/10/2026	127.79	
<b>Vendor 1678 - Menards Elgin Totals</b>								Invoices	5	<u>\$697.86</u>
<b>Vendor 2493 - Milton Propane Inc</b>										
U0559039	N Ops-(430.9) Units Propane @ Tomo	Paid by Check #127258		12/17/2025	01/05/2026	01/05/2026		01/08/2026	831.17	
<b>Vendor 2493 - Milton Propane Inc Totals</b>								Invoices	1	<u>\$831.17</u>
<b>Vendor 2587 - Nicor Gas</b>										
94774007143Dec25	N Ops-Jon Duerr Shop Svc 12/1/25-12/30/25	Paid by Check #127270		12/30/2025	01/12/2026	01/12/2026		01/15/2026	246.94	
<b>Vendor 2587 - Nicor Gas Totals</b>								Invoices	1	<u>\$246.94</u>
<b>Vendor 1511 - Ralph Helm Inc.</b>										
16790	N Ops-Chain Loops	Paid by EFT #1098		12/23/2025	01/05/2026	01/05/2026		02/10/2026	199.65	
18018	N Ops-Chainsaw Repairs	Paid by EFT #1098		01/26/2026	01/26/2026	01/26/2026		02/10/2026	744.68	
<b>Vendor 1511 - Ralph Helm Inc. Totals</b>								Invoices	2	<u>\$944.33</u>
<b>Vendor 1841 - Stark &amp; Son Trenching, Inc.</b>										



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56909	N Ops- Excavate,Clean&ResealDiameterRi serOnSeptic@Muirhead	Paid by Check #127317		12/22/2025	01/05/2026	01/05/2026		02/10/2026	1,956.40
Vendor <b>2458 - State Industrial Products</b>		Vendor <b>1841 - Stark &amp; Son Trenching, Inc.</b> Totals				Invoices	1		\$1,956.40
904055913	N Ops-Ecolution Cleaner, Hand Cleaner	Paid by EFT #1103		01/09/2026	01/20/2026	01/20/2026		02/10/2026	407.81
Vendor <b>2244 - The Sherwin Williams Co</b>		Vendor <b>2458 - State Industrial Products</b> Totals				Invoices	1		\$407.81
60812	N Ops-Paint, Tray Liner, & Drop Cloths @ Muirhead	Paid by Check #127319		01/21/2026	01/26/2026	01/26/2026		02/10/2026	271.32
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b>		Vendor <b>2244 - The Sherwin Williams Co</b> Totals				Invoices	1		\$271.32
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals						Invoices	41		\$17,279.97
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>									
479510966	S Ops-Front Brakes For Vehicle #443	Paid by EFT #1075		01/06/2026	01/14/2026	01/14/2026		02/10/2026	383.99
Vendor <b>1919 - AT &amp; T</b>		Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b> Totals				Invoices	1		\$383.99
6305564604120126	S Ops-Big Rock Campground Svc 12/25/25-1/24/26	Paid by Check #127254		12/25/2025	01/05/2026	01/05/2026		01/08/2026	90.34
6302087523010126	S Ops-Horticultural Shop Svc 1/1/26-1/31/26	Paid by Check #127264		01/01/2026	01/09/2026	01/09/2026		01/15/2026	66.54
6305840670010126	S Ops-Campton Gas Modem Svc 1/4/26-2/3/26	Paid by Check #127264		01/04/2026	01/12/2026	01/12/2026		01/15/2026	74.61
5169790112	N Ops/S Ops-Muirhead & Grunwald Svc 1/7/26-2/6/26	Paid by Check #127281		01/07/2026	01/20/2026	01/20/2026		01/29/2026	407.18
6302322765010226	S Ops-Fabyan Windmill Svc 1/19/26-2/18/26	Paid by Check #127293		01/19/2026	01/28/2026	01/28/2026		01/30/2026	73.01
6302324811010226	S Ops-Fabyan Museum Svc 1/19/26-2/18/26	Paid by Check #127293		01/19/2026	01/28/2026	01/28/2026		01/30/2026	73.01
6302326854010226	S Ops-Fabyan Gas Modem Svc 1/19/26-2/18/26	Paid by Check #127293		01/19/2026	01/28/2026	01/28/2026		01/30/2026	73.01
Vendor <b>2328 - Bob Jass Chevrolet Inc</b>		Vendor <b>1919 - AT &amp; T</b> Totals				Invoices	7		\$857.70
513246	S Ops-Labor For Vehicle #439	Paid by Check #127300		01/08/2026	01/20/2026	01/20/2026		02/10/2026	157.44
Vendor <b>3666 - Brad Manning Ford Inc</b>		Vendor <b>2328 - Bob Jass Chevrolet Inc</b> Totals				Invoices	1		\$157.44
318408FOW	S Ops-Front Pinion Seal For Vehicle #443	Paid by EFT #1077		01/05/2026	01/14/2026	01/14/2026		02/10/2026	29.90
318560FOW	S Ops- FrontDriveShaftStrapKits&BoltsFor Vehicle#443	Paid by EFT #1077		01/06/2026	01/14/2026	01/14/2026		02/10/2026	5.36
318652FOW	S Ops-MAP Sensor For Vehicle #437	Paid by EFT #1077		01/07/2026	01/14/2026	01/14/2026		02/10/2026	97.98



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FOCS164939	S Ops-Parts & Labor For Vehicle #442	Paid by EFT #1077		01/13/2026	01/26/2026	01/26/2026		02/10/2026	1,447.25
Vendor <b>3666 - Brad Manning Ford Inc</b> Totals							Invoices	4	\$1,580.49
Vendor <b>1141 - City of Batavia</b>									
49200081500Dec25	S Ops-Les Arends Park Water Charges Svc 12/1/25-1/2/26	Paid by Check #127271		01/07/2026	01/14/2026	01/14/2026		01/16/2026	18.19
Vendor <b>1141 - City of Batavia</b> Totals							Invoices	1	\$18.19
Vendor <b>1144 - City of Geneva</b>									
1980034000021225	S Ops-Fabyan Garage Svc 12/1/25-1/1/26	Paid by Check #127282		01/15/2026	01/20/2026	01/20/2026		01/29/2026	535.18
1980034400001225	S Ops-Fabyan Shop Svc 12/1/25-1/1/26	Paid by Check #127282		01/15/2026	01/20/2026	01/20/2026		01/29/2026	22.16
1980034550001225	S Ops-Fabyan Viking Barn Svc 12/1/25-1/1/26	Paid by Check #127282		01/15/2026	01/20/2026	01/20/2026		01/29/2026	56.26
1980034600001225	S Ops-Fabyan Villa Museum Svc 12/1/25-1/1/26	Paid by Check #127282		01/15/2026	01/20/2026	01/20/2026		01/29/2026	839.57
1980041750001225	S Ops-Fabyan Windmill/Shelter #3 Svc 12/1/25-1/1/26	Paid by Check #127282		01/15/2026	01/20/2026	01/20/2026		01/29/2026	29.69
Vendor <b>1144 - City of Geneva</b> Totals							Invoices	5	\$1,482.86
Vendor <b>2027 - ComEd</b>									
7618571222Dec25	S Ops-Cherry Ln & Kirk Rd Light Svc 12/1/25-12/31/25	Paid by Check #127267		12/31/2025	01/12/2026	01/12/2026		01/15/2026	133.51
2923996000Dec25	S Ops-Grunwald Restroom Svc 12/5/25-1/8/26	Paid by Check #127283		01/10/2026	01/20/2026	01/20/2026		01/29/2026	699.29
9201691222Dec25	S Ops-Prairie Kame Sauer Svc 12/5/25-1/8/26	Paid by Check #127284		01/10/2026	01/20/2026	01/20/2026		01/29/2026	44.42
271767000Jan26	S Ops-Glenwood Park Svc 12/12/25-1/14/26	Paid by Check #127295		01/20/2026	01/28/2026	01/28/2026		01/30/2026	40.30
Vendor <b>2027 - ComEd</b> Totals							Invoices	4	\$917.52
Vendor <b>2806 - Commercial Tire Services, Inc.</b>									
9980010741	S Ops-Wrangler Workhorse Tires For Vehicle #439	Paid by EFT #1080		12/30/2025	01/14/2026	01/14/2026		02/10/2026	670.00
Vendor <b>2806 - Commercial Tire Services, Inc.</b> Totals							Invoices	1	\$670.00
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
33728	S Ops-MaintGarageSulphurCleer&Rental Mark89Svc1/1/26-1/31/26	Paid by EFT #1058		01/01/2026	01/14/2026	01/14/2026		01/16/2026	86.00
33759	S Ops-Grunwald Farms Medalist Softener Svc 1/1/26-1/31/26	Paid by EFT #1058		01/01/2026	01/14/2026	01/14/2026		01/16/2026	31.50
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals							Invoices	2	\$117.50
Vendor <b>1187 - Dekane Equipment Corporation</b>									
IA04870	S Ops-Guide Bar, Winter Bars, Chain	Paid by EFT #1082		01/15/2026	01/20/2026	01/20/2026		02/10/2026	159.84
Vendor <b>1187 - Dekane Equipment Corporation</b> Totals							Invoices	1	\$159.84
Vendor <b>2847 - Dri Bar Ace LLC DBA Sugar Grove Ace</b>									



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192011	S Ops-Black Silicone Adhesive, Mouse Traps	Paid by EFT #1083		01/05/2026	01/20/2026	01/20/2026		02/10/2026	26.57	
192801	S Ops-Chaps & Helmet	Paid by EFT #1083		01/22/2026	01/26/2026	01/26/2026		02/10/2026	187.99	
192991	S Ops-BrowGuard&VisorClip,ForestryMeshReplacement	Paid by EFT #1083		01/27/2026	01/26/2026	01/26/2026		02/10/2026	59.97	
							Vendor <b>2847 - Dri Bar Ace LLC DBA Sugar Grove Ace</b> Totals	Invoices	3	\$274.53
							Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>			
046477	S Ops-Battery & Jumper Cables For Vehicle #442	Paid by EFT #1084		01/02/2026	01/20/2026	01/20/2026		02/10/2026	212.19	
047761	S Ops-Hydraulic Oil, Hyd Fluids, Wipers	Paid by EFT #1084		01/14/2026	01/20/2026	01/20/2026		02/10/2026	171.12	
047891	S Ops-Battery & Core For Vehicle #433	Paid by EFT #1084		01/15/2026	01/20/2026	01/20/2026		02/10/2026	236.57	
047892	S Ops-Return Of Core Vehicle #433, Org Inv#047891	Paid by EFT #1084		01/15/2026	01/20/2026	01/20/2026		02/10/2026	(18.00)	
049036	S Ops-Wipers For Vehicle #441	Paid by EFT #1084		01/26/2026	01/26/2026	01/26/2026		02/10/2026	37.48	
049231	S Ops-Plow Relay For Vehicle #451	Paid by EFT #1084		01/28/2026	01/26/2026	01/26/2026		02/10/2026	26.43	
							Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b> Totals	Invoices	6	\$665.79
							Vendor <b>3692 - J.T. Barrier LLC</b>			
B0698708	S Ops-(153.6)Gal Gas Delivered To Fabyan	Paid by EFT #1065		12/23/2025	01/20/2026	01/20/2026		01/29/2026	332.01	
B0698709	S Ops-(547)GalDiesel, (1245.4)GalGasDeliveredToGrunwald	Paid by EFT #1055		12/23/2025	01/09/2026	01/09/2026		01/15/2026	4,185.25	
B0698756	S Ops-(800)Gal Gas Delivered To Fabyan	Paid by EFT #1055		12/24/2025	01/09/2026	01/09/2026		01/15/2026	1,755.60	
B0699619	S Ops-Installation Of Gas & Diesel Monitors @ Grunwald	Paid by EFT #1070		01/22/2026	01/28/2026	01/28/2026		01/30/2026	750.00	
							Vendor <b>3692 - J.T. Barrier LLC</b> Totals	Invoices	4	\$7,022.86
							Vendor <b>1362 - Kane County Health Department</b>			
IL3015446082525	S Ops-Transient Biennial Insp Fee @ Fabyan 8/25/25	Paid by Check #127309		01/07/2026	01/14/2026	01/14/2026		02/10/2026	140.00	
							Vendor <b>1362 - Kane County Health Department</b> Totals	Invoices	1	\$140.00
							Vendor <b>3320 - Mediacom Telephony of Illinois, LLC</b>			
91015Jan26	S Ops-Big Rock Campground Phone & Internet Svc 12/30/25-1/29/26	Paid by Check #127257		12/20/2025	01/05/2026	01/05/2026		01/08/2026	275.94	
91189Feb26	S Ops-S Ops Internet & Phone Svc 1/21/26-2/20/26	Paid by Check #127285		01/11/2026	01/20/2026	01/20/2026		01/29/2026	399.99	
							Vendor <b>3320 - Mediacom Telephony of Illinois, LLC</b> Totals	Invoices	2	\$675.93
							Vendor <b>1680 - Menards Batavia</b>			
61601	S Ops-Spray Paint, Gloves, Brush Cleaning Kit	Paid by EFT #1093		12/27/2025	01/05/2026	01/05/2026		02/10/2026	28.69	



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61990	S Ops-Refrigerator, Microwave	Paid by EFT #1093		01/05/2026	01/05/2026	01/05/2026		02/10/2026	334.00	
62097	S Ops-Seal Best Pot Hole Patches	Paid by EFT #1093		01/07/2026	01/14/2026	01/14/2026		02/10/2026	45.96	
62108	S Ops-Privacy Door Knob	Paid by EFT #1093		01/07/2026	01/14/2026	01/14/2026		02/10/2026	7.99	
62132	S Ops-Door @ J Mound Cabin	Paid by EFT #1093		01/08/2026	01/14/2026	01/14/2026		02/10/2026	129.00	
62135	S Ops-Black Picture Frames, Markers	Paid by EFT #1093		01/08/2026	01/14/2026	01/14/2026		02/10/2026	31.37	
62190	S Ops-Jump Starter, Jumper Cables	Paid by EFT #1093		01/09/2026	01/14/2026	01/14/2026		02/10/2026	289.92	
62464	S Ops-Diesel Fuel & Tank Cleaners	Paid by EFT #1093		01/14/2026	01/20/2026	01/20/2026		02/10/2026	18.67	
62477A	S Ops-Coffee & Coffee Creamer	Paid by EFT #1093		01/14/2026	01/20/2026	01/20/2026		02/10/2026	31.38	
62537	S Ops-PaperTowels,Plier,ZipLockBags,Ly solSpray,MouseTraps	Paid by EFT #1093		01/15/2026	01/20/2026	01/20/2026		02/10/2026	111.89	
62543	S Ops-Rubbing Alcohol, Lock Deicers	Paid by EFT #1093		01/15/2026	01/20/2026	01/20/2026		02/10/2026	17.62	
62952	S Ops-ToteBags,DieselFuelSupplements, DeckScrews	Paid by EFT #1093		01/23/2026	01/26/2026	01/26/2026		02/10/2026	92.96	
63139	S Ops-Materials For Painting S Ops Office	Paid by EFT #1093		01/27/2026	01/26/2026	01/26/2026		02/10/2026	322.69	
63145	S Ops-Ext Deck Screws, Rubbing Alcohol	Paid by EFT #1093		01/27/2026	01/26/2026	01/26/2026		02/10/2026	17.29	
							Vendor <b>1680 - Menards Batavia</b> Totals	Invoices	14	<u>\$1,479.43</u>
Vendor <b>2493 - Milton Propane Inc</b>										
U0559208	S Ops-(417.2)Units Propane @ Fabyan	Paid by Check #127269		01/05/2026	01/09/2026	01/09/2026		01/15/2026	1,045.15	
U001C886	S Ops-(447.1)Units Propane @ Johnsons Mound	Paid by Check #127296		01/21/2026	01/28/2026	01/28/2026		01/30/2026	861.93	
							Vendor <b>2493 - Milton Propane Inc</b> Totals	Invoices	2	<u>\$1,907.08</u>
Vendor <b>2587 - Nicor Gas</b>										
06830210008Dec25	S Ops-LeRoy Oakes Durant House Svc 11/25/25-12/26/25	Paid by Check #127259		12/26/2025	01/05/2026	01/05/2026		01/08/2026	224.62	
53140210005Dec25	S Ops-LeRoy Oakes Sholes School Svc 11/25/25-12/26/25	Paid by Check #127259		12/26/2025	01/05/2026	01/05/2026		01/08/2026	132.05	
73612210002Jan26	S Ops-Fabyan Shop Svc 12/18/25 -1/20/26	Paid by Check #127297		01/20/2026	01/28/2026	01/28/2026		01/30/2026	66.71	
84612210009Jan26	S Ops-Fabyan Villa Museum Svc 12/18/25-1/20/26	Paid by Check #127297		01/20/2026	01/28/2026	01/28/2026		01/30/2026	66.71	
							Vendor <b>2587 - Nicor Gas</b> Totals	Invoices	4	<u>\$490.09</u>
Vendor <b>1538 - Russo Hardware DBA Russo Power Equipment</b>										
SPI21390030	S Ops-Salt Spreader Auger Bearings For Vehicle #438	Paid by EFT #1101		01/05/2026	01/14/2026	01/14/2026		02/10/2026	36.98	
SPI21393691	S Ops-Bar For Chainsaw	Paid by EFT #1101		01/09/2026	01/20/2026	01/20/2026		02/10/2026	59.99	



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SPI21393692	S Ops-Telescoping Aluminum Pole Saw, Folding Saw, Hand Pruner	Paid by EFT #1101		01/09/2026	01/20/2026	01/20/2026		02/10/2026	415.96
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals						Invoices	3		\$512.93
Vendor 3394 - Varsity Brands Holding Co. Inc DBA BSN Sports, LLC									
932878905	Various Departments- Sweatshirts/Pullovers, PO#26123	Paid by EFT #1105		01/13/2026	01/26/2026	01/26/2026		02/10/2026	3,859.00
Vendor 3394 - Varsity Brands Holding Co. Inc DBA BSN Sports, LLC Totals						Invoices	1		\$3,859.00
Vendor 1636 - Verizon Wireless									
6133690276	All Departments-Cell Phone Svc 12/17/25-1/16/26	Paid by Check #127288		01/16/2026	01/20/2026	01/20/2026		01/29/2026	4,473.02
Vendor 1636 - Verizon Wireless Totals						Invoices	1		\$4,473.02
Vendor 1777 - Waste Management of Illinois, Inc.									
005430127547	N Ops/S Ops-Refuse Pick Up December 2025	Paid by EFT #1066		01/05/2026	01/20/2026	01/20/2026		01/29/2026	1,573.68
441716620113	S Ops-6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by EFT #1061		01/06/2026	01/14/2026	01/14/2026		01/16/2026	44.52
Vendor 1777 - Waste Management of Illinois, Inc. Totals						Invoices	2		\$1,618.20
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	70		\$29,464.39
Sub-Department 21-24 Operations & Maintenance, Trades									
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
5521460951	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #1071		12/31/2025	01/20/2026	01/20/2026		02/10/2026	603.17
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals						Invoices	1		\$603.17
Vendor 1029 - Alarm Detection Systems Inc									
1250341079	TR-Quarterly Alarm Charges @ Campton 02/26-04/26	Paid by EFT #1057		01/11/2026	01/14/2026	01/14/2026		01/16/2026	1,150.80
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	1		\$1,150.80
Vendor 3071 - Angel Water, Inc.									
034B	TR-Kedeka Water Conditioner Svc 01/26	Paid by Check #127263		01/13/2026	01/12/2026	01/12/2026		01/15/2026	200.00
035B	TR-Kedeka Water Conditioner Svc 02/26	Paid by Check #127292		02/13/2026	01/28/2026	01/28/2026		01/30/2026	200.00
Vendor 3071 - Angel Water, Inc. Totals						Invoices	2		\$400.00
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems									
02867709	TR-Oil Burner Fittings	Paid by EFT #1079		01/13/2026	01/20/2026	01/20/2026		02/10/2026	22.10
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems Totals						Invoices	1		\$22.10
Vendor 1962 - Comcast Cable									
87712000400Feb26	TR-Trades Shop Internet & Phone Svc 1/19/26-2/18/26	Paid by EFT #1064		01/12/2026	01/20/2026	01/20/2026		01/29/2026	505.16
Vendor 1962 - Comcast Cable Totals						Invoices	1		\$505.16
Vendor 2027 - ComEd									
7407726000Dec25	TR-Dick Young House Svc 12/8/25-1/9/26	Paid by Check #127273		01/09/2026	01/14/2026	01/14/2026		01/16/2026	24.90



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<b>Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>			<b>Vendor 2027 - ComEd Totals</b>		<b>Invoices</b>		<b>1</b>		<b>\$24.90</b>
047397	TR- NAPAGoldOilFilters,WiperBlade,Pr oformerOilFilters	Paid by EFT #1084		01/12/2026	01/14/2026	01/14/2026		02/10/2026	59.27
047470	TR-Return Of Wiper, Org Inv# 047387	Paid by EFT #1084		01/12/2026	01/26/2026	01/26/2026		02/10/2026	(24.17)
047625	TR-Rolling Drain Pan	Paid by EFT #1084		01/13/2026	01/14/2026	01/14/2026		02/10/2026	578.69
048519	TR-Inflator	Paid by EFT #1084		01/21/2026	01/26/2026	01/26/2026		02/10/2026	199.99
<b>Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals</b>			<b>Invoices</b>				<b>4</b>		<b>\$813.78</b>
<b>Vendor 2337 - G. W. Berkheimer Co., Inc.</b>			<b>Vendor 2337 - G. W. Berkheimer Co., Inc. Totals</b>		<b>Invoices</b>		<b>3</b>		<b>\$372.51</b>
8124963	TR-Ignitor Repl Kit	Paid by Check #127304		12/03/2025	01/20/2026	01/20/2026		02/10/2026	85.40
8149374	TR-Ignitor Stripped Leads	Paid by Check #127304		01/02/2026	01/20/2026	01/20/2026		02/10/2026	27.91
8154188	TR-Draft Inducer @ Binnie	Paid by Check #127304		01/08/2026	01/26/2026	01/26/2026		02/10/2026	259.20
<b>Vendor 2177 - GDS Garage Door Supplies Inc.</b>			<b>Vendor 2177 - GDS Garage Door Supplies Inc. Totals</b>		<b>Invoices</b>		<b>1</b>		<b>\$59.64</b>
ORD793438	TR-Safety Sensor Kit, Safety Sensor Brackets	Paid by EFT #1085		01/28/2026	01/26/2026	01/26/2026		02/10/2026	59.64
<b>Vendor 3338 - HR Green, Inc.</b>			<b>Vendor 3338 - HR Green, Inc. Totals</b>		<b>Invoices</b>		<b>1</b>		<b>\$17,238.00</b>
197278	TR-ProfSvcs11/15/25-12/12/25,PO#2024-21,Res#3063,Proj#11010A	Paid by EFT #1063		01/09/2026	01/26/2026	01/26/2026		01/28/2026	17,238.00
<b>Vendor 2122 - J&amp;R Herra Inc.</b>			<b>Vendor 2122 - J&amp;R Herra Inc. Totals</b>		<b>Invoices</b>		<b>4</b>		<b>\$632.00</b>
149606	TR-Tune Up On Furnace Unit @ Johnsons Mound	Paid by EFT #1089		12/12/2025	01/14/2026	01/14/2026		02/10/2026	158.00
149645	TR-Tune Up On Furnace Unit @ Binnie	Paid by EFT #1089		12/18/2025	01/05/2026	01/05/2026		02/10/2026	158.00
149636	TR-Tune Up On Furnace Unit @ Bliss Woods	Paid by EFT #1089		12/30/2025	01/20/2026	01/20/2026		02/10/2026	158.00
150263	TR-Tune Up On Furnace Unit @ Buffalo Park	Paid by EFT #1089		12/30/2025	01/05/2026	01/05/2026		02/10/2026	158.00
<b>Vendor 3692 - J.T. Barrier LLC</b>			<b>Vendor 3692 - J.T. Barrier LLC Totals</b>		<b>Invoices</b>		<b>1</b>		<b>\$1,050.16</b>
B0699260	TR-(475.4)Gal Gas Delivered To Campton	Paid by EFT #1059		01/13/2026	01/14/2026	01/14/2026		01/16/2026	1,050.16
<b>Vendor 1680 - Menards Batavia</b>			<b>Vendor 1680 - Menards Batavia Totals</b>		<b>Invoices</b>		<b>1</b>		<b>\$240.78</b>
62233A	TR- Cordless Vinyl Blinds	Paid by EFT #1093		01/09/2026	01/14/2026	01/14/2026		02/10/2026	30.57
62338	TR- PlywoodBoards,LayerFloorUnderlayment,RoundMouldings	Paid by EFT #1093		01/12/2026	01/14/2026	01/14/2026		02/10/2026	240.78



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62462	TR- Degreaser,ImpactGlove,SwivelCas terWheel,WoodenDolly	Paid by EFT #1093		01/14/2026	01/20/2026	01/20/2026		02/10/2026	147.49
62550	TR-Saw Blades, Pail	Paid by EFT #1093		01/15/2026	01/20/2026	01/20/2026		02/10/2026	52.27
62584	TR-Steel Door, Ceiling Fan, Boards	Paid by EFT #1093		01/16/2026	01/20/2026	01/20/2026		02/10/2026	338.47
62868	TR- InteriorPaint,DoorKnob,WallPlate, ToggleEnds	Paid by EFT #1093		01/22/2026	01/26/2026	01/26/2026		02/10/2026	75.20
63081	TR- GarageFloorCoatingKit,PaintBrush Set,PaintRollerCover	Paid by EFT #1093		01/26/2026	01/26/2026	01/26/2026		02/10/2026	177.94
Vendor 1680 - Menards Batavia Totals							Invoices	7	\$1,062.72
Vendor 1679 - Menards Carpentersville									
49898	TR-Leather Winter Gloves	Paid by EFT #1094		01/05/2025	01/05/2026	01/05/2026		02/10/2026	19.99
50150	TR-Mailbox Post, Mailbox	Paid by EFT #1094		01/12/2026	01/20/2026	01/20/2026		02/10/2026	68.46
Vendor 1679 - Menards Carpentersville Totals							Invoices	2	\$88.45
Vendor 1678 - Menards Elgin									
19231	TR-Anti Siphon Wall Hydrant, Copper Adapter	Paid by EFT #1095		01/15/2026	01/20/2026	01/20/2026		02/10/2026	35.09
Vendor 1678 - Menards Elgin Totals							Invoices	1	\$35.09
Vendor 2493 - Milton Propane Inc									
U0559016	TR-(400.3)Units Propane @ Paul Wolff House	Paid by Check #127286		12/15/2025	01/20/2026	01/20/2026		01/29/2026	912.84
Vendor 2493 - Milton Propane Inc Totals							Invoices	1	\$912.84
Vendor 2587 - Nicor Gas									
91533473376Jan26	TR-Campton Shop Svc 12/12/25- 1/13/26	Paid by Check #127287		01/13/2026	01/20/2026	01/20/2026		01/29/2026	487.95
Vendor 2587 - Nicor Gas Totals							Invoices	1	\$487.95
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store									
CG418362	TR-Orajet, Foam Cleaning Swabs	Paid by EFT #1096		01/21/2026	01/26/2026	01/26/2026		02/10/2026	865.90
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store Totals							Invoices	1	\$865.90
Vendor 1658 - West Side Electric Supply									
E300154336	TR-Water Heater Fuse Amps	Paid by EFT #1107		01/12/2026	01/20/2026	01/20/2026		02/10/2026	59.90
Vendor 1658 - West Side Electric Supply Totals							Invoices	1	\$59.90
Sub-Department 21-24 Operations & Maintenance,Trades Totals							Invoices	35	\$26,385.07
Department 21 - Operations & Maintenance Totals							Invoices	147	\$73,145.97

## 21 Operations & Maintenance

Department 31 - Natural Resources  
 Sub-Department 31-31 Natural Resources,Restoration  
 Vendor 1029 - Alarm Detection Systems Inc



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1835081031	NR-Quarterly Alarm Charges @ Brundige Svc 02/26-04/26	Paid by EFT #1057		01/11/2026	01/14/2026	01/14/2026		01/16/2026	1,573.26
Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals							Invoices	1	\$1,573.26
Vendor <b>3638 - Allendan Seed Company, Inc.</b>									
PSINV002206	NR-Native Seed, PO#26120	Paid by EFT #1073		01/12/2026	01/26/2026	01/26/2026		02/10/2026	29,198.00
Vendor <b>3638 - Allendan Seed Company, Inc.</b> Totals							Invoices	1	\$29,198.00
Vendor <b>3666 - Brad Manning Ford Inc</b>									
318557FOW	NR-Windshield Washer Nozzles For Vehicle #66	Paid by EFT #1077		01/07/2026	01/05/2026	01/05/2026		02/10/2026	35.42
Vendor <b>3666 - Brad Manning Ford Inc</b> Totals							Invoices	1	\$35.42
Vendor <b>2027 - ComEd</b>									
9234382000Dec25	NR-NR Facility Svc 11/26/25-12/30/25	Paid by Check #127256		12/30/2025	01/05/2026	01/05/2026		01/08/2026	1,228.88
0942128000Dec25	NR-Neville Property Svc 11/25/25-12/29/25	Paid by Check #127272		12/31/2025	01/14/2026	01/14/2026		01/16/2026	229.93
Vendor <b>2027 - ComEd</b> Totals							Invoices	2	\$1,458.81
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
33762	NR-MillCreekHESulferClear&RntlReverseOsmosisSvc1/1/26-1/31/26	Paid by EFT #1058		01/01/2026	01/14/2026	01/14/2026		01/16/2026	109.00
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals							Invoices	1	\$109.00
Vendor <b>1187 - Dekane Equipment Corporation</b>									
IA04630	NR-BioPlus Bar Oil, Saw Chains, File Kits	Paid by EFT #1082		12/18/2025	01/14/2026	01/14/2026		02/10/2026	1,154.53
IA04676	NR-Saw Chains	Paid by EFT #1082		12/31/2025	01/14/2026	01/14/2026		02/10/2026	124.16
Vendor <b>1187 - Dekane Equipment Corporation</b> Totals							Invoices	2	\$1,278.69
Vendor <b>1884 - Genesis Nursery Inc</b>									
25353	NR-NativePlants@Donahue/JMound,PO#2026-19,Res#3183,Proj#21015C	Paid by Check #127240		12/03/2025	01/05/2026	01/05/2026		01/08/2026	12,438.76
Vendor <b>1884 - Genesis Nursery Inc</b> Totals							Invoices	1	\$12,438.76
Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b>									
1155841	NR-Hose, Hose Bib, Drain Boiler Brass	Paid by EFT #1087		12/29/2025	01/05/2026	01/05/2026		02/10/2026	33.81
Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b> Totals							Invoices	1	\$33.81
Vendor <b>3692 - J.T. Barrier LLC</b>									
B0699328	NR-(352.1)Gal Gas Delivered To Mill Creek	Paid by EFT #1070		01/14/2026	01/28/2026	01/28/2026		01/30/2026	779.55
Vendor <b>3692 - J.T. Barrier LLC</b> Totals							Invoices	1	\$779.55
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
505934910	NR-Usage 12/1/25-12/31/25	Paid by Check #127310		12/31/2025	01/05/2026	01/05/2026		02/10/2026	30.29
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals							Invoices	1	\$30.29
Vendor <b>3091 - Daniel R Ludwig</b>									



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DRL07	NR- MarshBirdInv/Mntrng@NelsonLk& PingreeGrvProj#20604H	Paid by Check #127312		12/29/2025	01/12/2026	01/12/2026		02/10/2026	6,000.00	
							Vendor <b>3091 - Daniel R Ludwig</b> Totals		Invoices 1	\$6,000.00
Vendor <b>1680 - Menards Batavia</b>										
60686	NR- Shovels,BatteryMaintainers,50LbB agSalt	Paid by EFT #1093		12/08/2025	01/05/2026	01/05/2026		02/10/2026	109.96	
60878	NR- EmergencyLights,ComboAlarmDetector,HeatingCable	Paid by EFT #1093		12/11/2025	01/05/2026	01/05/2026		02/10/2026	219.66	
61737	NR- Dehumidifier,MopBucketW/Wringer,Mop,WallBlocks	Paid by EFT #1093		12/30/2025	01/05/2026	01/05/2026		02/10/2026	394.91	
62115A	NR-40Lb Salt Pellets, Water Test Kit for Bacteria	Paid by EFT #1093		01/07/2026	01/20/2026	01/20/2026		02/10/2026	62.36	
							Vendor <b>1680 - Menards Batavia</b> Totals		Invoices 4	\$786.89
Vendor <b>3598 - Millborn Seeds, Inc.</b>										
INV0230696	NR-NativePlants,PO#2026-20,Res#3183,Proj#21015D	Paid by Check #127241		12/01/2025	01/06/2026	01/06/2026		01/08/2026	62,038.22	
RTN08771	NR-Return Of Seed, Org Inv#INV0230696	Paid by Check #127241		12/26/2025	01/06/2026	01/06/2026		01/08/2026	(985.60)	
							Vendor <b>3598 - Millborn Seeds, Inc.</b> Totals		Invoices 2	\$61,052.62
Vendor <b>2587 - Nicor Gas</b>										
33337658083Dec25	NR-Neville Property Svc 12/4/25-1/5/26	Paid by Check #127274		01/05/2026	01/14/2026	01/14/2026		01/16/2026	227.26	
30427010001Dec25	NR-Aurora West Shop Svc 12/9/25-1/9/26	Paid by Check #127287		01/09/2026	01/20/2026	01/20/2026		01/29/2026	146.73	
							Vendor <b>2587 - Nicor Gas</b> Totals		Invoices 2	\$373.99
Vendor <b>1048 - RES Great Lakes LLC</b>										
S42898	NR-Native Seed, PO#26105	Paid by Check #127316		12/15/2025	01/05/2026	01/05/2026		02/10/2026	25,618.28	
S42973	NR-Native Seed, PO#26106	Paid by Check #127316		12/15/2025	01/05/2026	01/05/2026		02/10/2026	4,889.49	
							Vendor <b>1048 - RES Great Lakes LLC</b> Totals		Invoices 2	\$30,507.77
Vendor <b>2014 - Rondo Enterprises Inc</b>										
202953	NR- Hub&DrumAxles,ElectricBrakes,Oil Seals,BearingsForTR#44	Paid by EFT #1100		01/16/2026	01/20/2026	01/20/2026		02/10/2026	2,129.56	
							Vendor <b>2014 - Rondo Enterprises Inc</b> Totals		Invoices 1	\$2,129.56
Vendor <b>3724 - Village of Burlington</b>										
011226	NR- PermitFeeForElectricInst@Burlington,Proj#21009B	Paid by Check #127262		01/12/2026	01/12/2026	01/12/2026		01/14/2026	100.00	
							Vendor <b>3724 - Village of Burlington</b> Totals		Invoices 1	\$100.00
Vendor <b>1777 - Waste Management of Illinois, Inc.</b>										



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441671420111	NR-6Yd & 4Yd Fel On Call @ Brundige	Paid by EFT #1061		01/06/2026	01/14/2026	01/14/2026		01/16/2026	89.04
		Vendor <b>1777 - Waste Management of Illinois, Inc.</b> Totals					Invoices	1	\$89.04
		Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals					Invoices	26	\$147,975.46
		Department <b>31 - Natural Resources</b> Totals					Invoices	26	\$147,975.46
<b>31 Natural Resources</b>									
Department <b>35 - Planning &amp; Acquisition</b>									
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b>									
Vendor <b>1193 - DLT Solutions Inc</b>									
SI723742	PL-Annual Subscription Renewal 1/30/26-1/29/27,PO#26130	Paid by Check #127302		01/27/2026	01/26/2026	01/26/2026		02/10/2026	1,866.37
		Vendor <b>1193 - DLT Solutions Inc</b> Totals					Invoices	1	\$1,866.37
Vendor <b>3493 - HGS, LLC dba RES Environmental Solutions, LLC</b>									
2A	PL-CarpDamRmvl,PO#2025-05,Res#3097,Proj#30321D&30321E	Paid by EFT #1036		10/31/2025	01/05/2026	01/05/2026		01/08/2026	214,414.20
		Vendor <b>3493 - HGS, LLC dba RES Environmental Solutions, LLC</b> Totals					Invoices	1	\$214,414.20
Vendor <b>2417 - Martin Design Partnership Ltd</b>									
100425	PL-SettlersHillImprmntPO#2017-19,Res#2734,2577,2520,Proj#30323B	Paid by Check #127289		10/04/2025	01/28/2026	01/28/2026		01/29/2026	1,350.20
		Vendor <b>2417 - Martin Design Partnership Ltd</b> Totals					Invoices	1	\$1,350.20
Vendor <b>2100 - WBK Engineering, LLC</b>									
INV0000030472	PL-ProfSvcs11/1/25-11/30/25,PO#2026-08,Res#3171,Proj#31027A	Edit		12/18/2025	01/12/2026	01/12/2026			4,214.00
		Vendor <b>2100 - WBK Engineering, LLC</b> Totals					Invoices	1	\$4,214.00
		Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b> Totals					Invoices	4	\$221,844.77
Sub-Department <b>35-36 Planning &amp; Acquisition,Land Acquisition</b>									
Vendor <b>3725 - Kane County Trustee</b>									
011026	PL-PL-Acquisition of Pin 03-08-153-001	Paid by Check #127278		01/10/2026	01/12/2026	01/12/2026		01/16/2026	849.00
		Vendor <b>3725 - Kane County Trustee</b> Totals					Invoices	1	\$849.00
Vendor <b>1593 - The Conservation Foundation</b>									
13658	PL-Monthly Lease Fees Schweitzer October 2025	Paid by EFT #1037		10/01/2025	01/05/2026	01/05/2026		01/08/2026	1,000.00
13670	PL-Monthly Lease Fees Galvin/Schweitzer November 2025	Paid by EFT #1037		11/01/2025	01/05/2026	01/05/2026		01/08/2026	1,000.00
13712	PL-Monthly Lease Fees Galvin/Schweitzer January 2026	Paid by EFT #1037		01/02/2026	01/05/2026	01/05/2026		01/08/2026	1,000.00
		Vendor <b>1593 - The Conservation Foundation</b> Totals					Invoices	3	\$3,000.00
Vendor <b>3128 - True North Consultants, Inc.</b>									



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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
INV8362	PL-Rolling Oaks Phase 1 Environmental,PO#26082	Paid by Check #127320		01/16/2026	01/20/2026	01/20/2026		02/10/2026	2,475.00
		Vendor	<b>3128 - True North Consultants, Inc.</b>	Totals			Invoices	1	\$2,475.00
		Sub-Department	<b>35-36 Planning &amp; Acquisition, Land Acquisition</b>	Totals			Invoices	5	\$6,324.00
		Department	<b>35 - Planning &amp; Acquisition</b>	Totals			Invoices	9	\$228,168.77

## 35 Planning & Acquisition

Department **41 - Community Engagement & Education**

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

Vendor **1029 - Alarm Detection Systems Inc**

1501421066	Comm Eng-Quarterly Alarm Charges @ Brewster 02/26-04/26	Paid by EFT #1057		01/11/2026	01/14/2026	01/14/2026		01/16/2026	799.20
		Vendor	<b>1029 - Alarm Detection Systems Inc</b>	Totals			Invoices	1	\$799.20

Vendor **1919 - AT & T**

8476958033120126	Comm Eng-Brewster Creek Main Phone/Elevator Svc 12/28/25- 1/27/26	Paid by Check #127254		12/28/2025	01/05/2026	01/05/2026		01/08/2026	163.42
		Vendor	<b>1919 - AT &amp; T</b>	Totals			Invoices	1	\$163.42

Vendor **2347 - Avid of Illinois, Inc. DBA AlphaGraphics**

128835	Comm Eng- District&FoundationFinancialAudit Covers,Proj#100	Paid by Check #127299		10/28/2025	01/05/2026	01/05/2026		02/10/2026	66.89
128846	Comm Eng-Business Cards For Rosie Gallina	Paid by Check #127299		11/05/2025	01/12/2026	01/12/2026		02/10/2026	80.00
		Vendor	<b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b>	Totals			Invoices	2	\$146.89

Vendor **1180 - Culligan Tri City Soft Water Services, Inc**

33524	Comm Eng-Brewster Creek Medalist Softener Svc 12/1/25- 12/31/25	Paid by EFT #1054		12/01/2025	01/12/2026	01/12/2026		01/15/2026	31.50
33732	Comm Eng-Brewster Creek Medalist Softener Svc 1/1/26- 1/31/26	Paid by EFT #1054		01/01/2026	01/12/2026	01/12/2026		01/15/2026	31.50
		Vendor	<b>1180 - Culligan Tri City Soft Water Services, Inc</b>	Totals			Invoices	2	\$63.00

Vendor **1976 - Hughes Media Corp DBA Northwest Quarterly Magazine**

58742	Comm Eng-Full Page Ad Winter 2026	Paid by EFT #1088		01/12/2026	01/14/2026	01/14/2026		02/10/2026	1,475.00
		Vendor	<b>1976 - Hughes Media Corp DBA Northwest Quarterly Magazine</b>	Totals			Invoices	1	\$1,475.00

Vendor **1345 - JP Morgan Chase Bank Mastercard**

8128Dec25	All Departments-Credit Card Charges December 2025	Paid by EFT #1067		12/26/2025	01/20/2026	01/20/2026		01/29/2026	6,029.24
		Vendor	<b>1345 - JP Morgan Chase Bank Mastercard</b>	Totals			Invoices	1	\$6,029.24

Vendor **2587 - Nicor Gas**



# Accounts Payable Invoice Report

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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
84217437700Dec25	Comm Eng-Brewster Creek Lodge Svc 11/26/25-12/29/25	Paid by Check #127259		12/29/2025	01/05/2026	01/05/2026		01/08/2026	399.11
			Vendor <b>2587 - Nicor Gas</b> Totals				Invoices	1	<u>\$399.11</u>
Vendor <b>2107 - Nutoys Leisure Products, Inc.</b>									
58118	Comm Eng-Bench & Plaque	Paid by Check #127314		01/14/2026	01/20/2026	01/20/2026		02/10/2026	1,679.00
			Vendor <b>2107 - Nutoys Leisure Products, Inc.</b> Totals				Invoices	1	<u>\$1,679.00</u>
Vendor <b>3281 - Pure Imagination, Inc. DBA PUREi</b>									
9241	Comm Eng- CMSHosting&Maint,LicenseAccoun t,11/27/25-11/26/26	Paid by EFT #1097		11/24/2025	01/20/2026	01/20/2026		02/10/2026	2,200.00
			Vendor <b>3281 - Pure Imagination, Inc. DBA PUREi</b> Totals				Invoices	1	<u>\$2,200.00</u>
Vendor <b>Shaun Thomas</b>									
100326	SecurityDepositReturnForCancele dEvent@CreekBend10/3/26	Paid by Check #127280		10/03/2026	01/26/2026	01/26/2026		01/28/2026	1,000.00
			Vendor <b>Shaun Thomas</b> Totals				Invoices	1	<u>\$1,000.00</u>
			Sub-Department <b>41-41 Community Engagement &amp; Education,Community Engagement</b> Totals				Invoices	12	<u>\$13,954.86</u>
			Sub-Department <b>41-42 Community Engagement &amp; Education,Nature Education</b>						
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
452391074	Nat Ed-Quarterly Alarm Charges @ Creekbend Svc 02/26-04/26	Paid by EFT #1057		01/11/2026	01/14/2026	01/14/2026		01/16/2026	1,265.01
			Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals				Invoices	1	<u>\$1,265.01</u>
Vendor <b>1919 - AT &amp; T</b>									
6305131702120126	Nat Ed-Creek Bend Elevator & Alarm System Svc 12/25/25- 1/24/26	Paid by Check #127254		12/25/2025	01/05/2026	01/05/2026		01/08/2026	163.42
			Vendor <b>1919 - AT &amp; T</b> Totals				Invoices	1	<u>\$163.42</u>
Vendor <b>3659 - Bethel College</b>									
012926	Nat Ed- ContractualFinalPaymentForADay WithTheBirdsExhibit	Paid by Check #127290		01/29/2026	01/22/2026	01/22/2026		01/29/2026	5,600.00
			Vendor <b>3659 - Bethel College</b> Totals				Invoices	1	<u>\$5,600.00</u>
Vendor <b>3686 - Cindy Lynn Crosby</b>									
082725	Nat Ed- ContractualPymntForInstBisonTale s&TallgrassTrlsLFE	Paid by Check #127291		08/27/2025	01/22/2026	01/22/2026		01/29/2026	275.20
			Vendor <b>3686 - Cindy Lynn Crosby</b> Totals				Invoices	1	<u>\$275.20</u>
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
32857	Nat Ed-CreekBendHESoftener (2)HESulfurClearSvc9/1/25- 9/30/25	Paid by EFT #1054		09/01/2025	01/12/2026	01/12/2026		01/15/2026	266.50
33084	Nat Ed-CreekBendHESoftener (2)HESulfurClearSvc10/1/25- 10/31/25	Paid by EFT #1054		10/01/2025	01/12/2026	01/12/2026		01/15/2026	266.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33317	Nat Ed-CreekBendHESoftener (2)HESulferClearSvc11/1/25- 11/30/25	Paid by EFT #1054		11/01/2025	01/12/2026	01/12/2026		01/15/2026	266.50
33533	Nat Ed-CreekBendHESoftener (2)HESulferClearSvc12/1/25- 12/31/25	Paid by EFT #1054		12/01/2025	01/12/2026	01/12/2026		01/15/2026	266.50
33742	Nat Ed-CreekBendHESoftener (2)HESulferClearSvc1/1/26- 1/31/26	Paid by EFT #1054		01/01/2026	01/12/2026	01/12/2026		01/15/2026	266.50
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals							Invoices	5	<u>\$1,332.50</u>
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>									
043836	Nat Ed-Flare Kit, Snowbrush	Paid by EFT #1084		12/09/2025	01/12/2026	01/12/2026		02/10/2026	53.23
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b> Totals							Invoices	1	<u>\$53.23</u>
Vendor <b>2870 - Just Elevator Inspection Service Inc.</b>									
10151	Nat Ed-Annual Elevator Inspection @ Creek Bend	Paid by Check #127308		12/12/2025	01/12/2026	01/12/2026		02/10/2026	125.00
Vendor <b>2870 - Just Elevator Inspection Service Inc.</b> Totals							Invoices	1	<u>\$125.00</u>
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
503009679	Nat Ed-Coverage 7/1/25-7/31/25	Paid by Check #127310		07/01/2025	01/12/2026	01/12/2026		02/10/2026	17.25
503492378	Nat Ed-Coverage 8/1/25-8/31/25	Paid by Check #127310		08/01/2025	01/12/2026	01/12/2026		02/10/2026	17.25
503985228	Nat Ed-Coverage 9/1/25-9/30/25	Paid by Check #127310		09/01/2025	01/12/2026	01/12/2026		02/10/2026	17.25
504551218	Nat Ed-Coverage 10/1/25- 10/31/25	Paid by Check #127310		10/01/2025	01/12/2026	01/12/2026		02/10/2026	17.25
505435328	Nat Ed-Usage 11/1/25-11/30/25	Paid by Check #127310		11/30/2025	01/14/2026	01/14/2026		02/10/2026	33.32
505545501	Nat Ed-Coverage 12/1/25- 12/31/25	Paid by Check #127310		12/01/2025	01/12/2026	01/12/2026		02/10/2026	18.41
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals							Invoices	6	<u>\$120.73</u>
Vendor <b>3519 - Lisa O'Brien</b>									
110225	Nat Ed-Mileage & Parking Reimbursement 11/2/25-12/28/25	Paid by EFT #1091		11/02/2025	01/20/2026	01/20/2026		02/10/2026	213.30
Vendor <b>3519 - Lisa O'Brien</b> Totals							Invoices	1	<u>\$213.30</u>
Vendor <b>2664 - Barbara McKittrick</b>									
120225	Nat Ed-Mileage Reimbursement 12/2/25-12/31/25	Paid by EFT #1092		12/02/2025	01/05/2026	01/05/2026		02/10/2026	69.30
Vendor <b>2664 - Barbara McKittrick</b> Totals							Invoices	1	<u>\$69.30</u>
Vendor <b>1680 - Menards Batavia</b>									
60722	Nat Ed-50Lb Sunflower Seed Wild Bird Food	Paid by EFT #1093		12/09/2025	01/14/2026	01/14/2026		02/10/2026	26.99
61818	Nat Ed-Butterflies Calendar	Paid by EFT #1093		12/31/2025	01/14/2026	01/14/2026		02/10/2026	4.97
Vendor <b>1680 - Menards Batavia</b> Totals							Invoices	2	<u>\$31.96</u>
Vendor <b>2587 - Nicor Gas</b>									
49531118526Dec25	Nat Ed-Creek Bend Nature Center Svc 11/25/25-12/26/25	Paid by Check #127259		12/26/2025	01/05/2026	01/05/2026		01/08/2026	544.01
Vendor <b>2587 - Nicor Gas</b> Totals							Invoices	1	<u>\$544.01</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3554 - Opiquad, LLC DBA Fox Valley Internet</b>									
1542320	NOps/CommAff/NatEd- BrwstrCrkLeRoyOksPaulWolfSvc12 /5/25-1/4/26	Paid by EFT #1056		12/04/2025	01/12/2026	01/12/2026		01/15/2026	114.80
1542321	NOps/CommAff/NatEd- BrwstrCrkLeRoyOksPaulWolfSvc1/ 5/26-2/4/26	Paid by EFT #1060		01/05/2026	01/14/2026	01/14/2026		01/16/2026	114.80
Vendor <b>3554 - Opiquad, LLC DBA Fox Valley Internet</b> Totals							Invoices	2	<u>\$229.60</u>
Vendor <b>3592 - Phoenix Rising Solutions, LLC</b>									
122025	Nat Ed- ContractualFeeForMindfulMoveme ntsInstructionClass12/20/25	Paid by Check #127277		12/20/2025	01/12/2026	01/12/2026		01/16/2026	150.00
Vendor <b>3592 - Phoenix Rising Solutions, LLC</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b>									
92150	Nat Ed-Creek Bend Nature Center Cleaning Svc 12/1/25-12/31/25	Paid by EFT #1099		12/01/2025	01/12/2026	01/12/2026		02/10/2026	700.00
92586	Nat Ed-Creek Bend Nature Center Cleaning Svc 1/1/26-1/31/26	Paid by EFT #1099		01/01/2026	01/12/2026	01/12/2026		02/10/2026	700.00
Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b> Totals							Invoices	2	<u>\$1,400.00</u>
Sub-Department <b>41-42 Community Engagement &amp; Education, Nature Education</b> Totals							Invoices	27	<u>\$11,573.26</u>
Department <b>41 - Community Engagement &amp; Education</b> Totals							Invoices	39	<u>\$25,528.12</u>
<b>41 Community Engagement &amp; Education</b>									
Department <b>51 - Public Safety</b>									
Sub-Department <b>51-51 Public Safety, Police</b>									
Vendor <b>3693 - American Express</b>									
891009Dec25	Various Departments-Amazon Business Charges 11/18/25- 12/17/25	Paid by EFT #1062		12/18/2025	01/02/2026	01/02/2026		01/21/2026	1,997.91
Vendor <b>3693 - American Express</b> Totals							Invoices	1	<u>\$1,997.91</u>
Vendor <b>1919 - AT &amp; T</b>									
6302321492010226	HQ/Police- HQFax, Police Call Box, Police Fax Svc 1/19/26-2/18/26	Paid by Check #127293		01/19/2026	01/28/2026	01/28/2026		01/30/2026	213.51
Vendor <b>1919 - AT &amp; T</b> Totals							Invoices	1	<u>\$213.51</u>
Vendor <b>2328 - Bob Jass Chevrolet Inc</b>									
513359	Police-Labor For Vehicle #228	Paid by Check #127300		01/13/2026	01/14/2026	01/14/2026		02/10/2026	157.44
Vendor <b>2328 - Bob Jass Chevrolet Inc</b> Totals							Invoices	1	<u>\$157.44</u>
Vendor <b>2806 - Commercial Tire Services, Inc.</b>									
9980010840	Police-Goodyear Tires For Vehicle #228	Paid by EFT #1080		01/13/2026	01/14/2026	01/14/2026		02/10/2026	269.00
Vendor <b>2806 - Commercial Tire Services, Inc.</b> Totals							Invoices	1	<u>\$269.00</u>
Vendor <b>2105 - Fuller's Car Wash of Geneva</b>									



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120225	Police-Car Washes Svc 12/2/25-12/30/25	Paid by Check #127303		12/02/2025	01/05/2026	01/05/2026			63.00
		Vendor <b>2105 - Fuller's Car Wash of Geneva</b> Totals				Invoices	1		\$63.00
	Vendor <b>1303 - Illinois Association of Chiefs of Police</b>								
21286	Police-2026 ILACP Annual Conference	Paid by Check #127305		01/26/2026	01/26/2026	01/26/2026		02/10/2026	229.00
		Vendor <b>1303 - Illinois Association of Chiefs of Police</b> Totals				Invoices	1		\$229.00
	Vendor <b>3037 - Illinois Park Law Enforcement Association</b>								
2603	Police-2026 Annual Membership	Paid by Check #127306		01/21/2026	01/26/2026	01/26/2026		02/10/2026	150.00
		Vendor <b>3037 - Illinois Park Law Enforcement Association</b> Totals				Invoices	1		\$150.00
	Vendor <b>3329 - Lexipol, LLC</b>								
INVLEX11264145	Pol-LawEnfrmntPlcyManual&DailyTrng&SupMnls	Paid by Check #127311		01/01/2026	01/05/2026	01/05/2026		02/10/2026	7,448.01
		Vendor <b>3329 - Lexipol, LLC</b> Totals				Invoices	1		\$7,448.01
	Vendor <b>1717 - M. Spinello &amp; Son Locksmiths Inc</b>								
166243	Police-Master Keys	Paid by Check #127313		01/05/2026	01/14/2026	01/14/2026		02/10/2026	45.00
		Vendor <b>1717 - M. Spinello &amp; Son Locksmiths Inc</b> Totals				Invoices	1		\$45.00
	Vendor <b>3459 - The Eagle Uniform Company Inc. DBA Eagle Uniform</b>								
297253	Police-Body Armor	Paid by Check #127318		05/15/2025	01/14/2026	01/14/2026		02/10/2026	725.00
		Vendor <b>3459 - The Eagle Uniform Company Inc. DBA Eagle Uniform</b> Totals				Invoices	1		\$725.00
	Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b>								
509076J	Police-Cap For Vehicle #229	Paid by EFT #1106		12/10/2025	01/05/2026	01/05/2026		02/10/2026	6.38
		Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b> Totals				Invoices	1		\$6.38
		Sub-Department <b>51-51 Public Safety,Police</b> Totals				Invoices	11		\$11,304.25
		Department <b>51 - Public Safety</b> Totals				Invoices	11		\$11,304.25

**51 Public Safety** \_\_\_\_\_

Department **AP - Accounts Payable**  
 Sub-Department **AP-TD Accounts Payable,Treasury Disbursements**  
 Vendor **Mikhala Umstead**

121625	Security Deposit Return For Paul Wolff House	Paid by Check #127261		12/16/2025	01/12/2026	01/12/2026		01/13/2026	1,175.00
		Vendor <b>Mikhala Umstead</b> Totals				Invoices	1		\$1,175.00
		Sub-Department <b>AP-TD Accounts Payable,Treasury Disbursements</b> Totals				Invoices	1		\$1,175.00
		Department <b>AP - Accounts Payable</b> Totals				Invoices	1		\$1,175.00

**AP Accounts Payable** \_\_\_\_\_

Grand Totals Invoices 277 \$532,257.98