



Accounts Payable Invoice Report

G/L Date Range 03/01/26 - 03/31/26
 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 11 - Administrative										
Sub-Department 11-11 Administrative,Administrative										
Vendor 3679 - Ancel Glink, P.C.										
117328	Admin/HR-Legal Svcs & Projects Rendered Through 2/28/26	Paid by Check #127469		03/09/2026	03/13/2026	03/13/2026		04/14/2026	4,050.00	
							Vendor 3679 - Ancel Glink, P.C. Totals	Invoices	1	<u>\$4,050.00</u>
Vendor 3210 - Best Quality Facility Services, LLC										
56856	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc January 2026	Paid by EFT #1223		02/20/2026	03/11/2026	03/11/2026		04/14/2026	563.33	
							Vendor 3210 - Best Quality Facility Services, LLC Totals	Invoices	1	<u>\$563.33</u>
Vendor 3644 - Jonathan Gripe										
012926	Admin-Travel Reimbursement 1/29/26-1/30/26	Paid by EFT #1231		01/29/2026	03/19/2026	03/19/2026		04/14/2026	361.99	
							Vendor 3644 - Jonathan Gripe Totals	Invoices	1	<u>\$361.99</u>
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC										
4A	Admin-Legal Svcs 1/8/26	Paid by EFT #1234		02/06/2026	03/03/2026	03/03/2026		04/14/2026	162.50	
							Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC Totals	Invoices	1	<u>\$162.50</u>
Vendor 3180 - Konica Minolta Business Solutions USA Inc.										
505768720	Admin-Usage 11/25/25-12/24/25	Paid by Check #127481		12/24/2025	03/11/2026	03/11/2026		04/14/2026	405.63	
506296347	Admin-Usage 12/25/25-1/24/26	Paid by Check #127481		01/24/2026	03/11/2026	03/11/2026		04/14/2026	346.07	
6216372	Admin-Buyout For Reception Printer, Ref#450-0086769-000	Paid by Check #127454		03/18/2026	03/26/2026	03/26/2026		03/27/2026	260.91	
							Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals	Invoices	3	<u>\$1,012.61</u>
Vendor 1390 - Laner Muchin, Ltd.										
708610	Admin- ProfSvcsRenderedThrough10/20/2 5ClientMatter6552.16	Paid by EFT #1235		11/01/2025	03/11/2026	03/11/2026		04/14/2026	71.25	
712810	Admin- ProfSvcsRenderedThrough12/20/2 5ClientMatter6552.13	Paid by EFT #1235		01/01/2026	03/11/2026	03/11/2026		04/14/2026	712.50	
714029	Admin- ProfSvcsRenderedThru12/20/25Cli entMatter6552.16	Paid by EFT #1235		01/01/2026	03/11/2026	03/11/2026		04/14/2026	2,280.00	
							Vendor 1390 - Laner Muchin, Ltd. Totals	Invoices	3	<u>\$3,063.75</u>
Vendor 3703 - Bill Lenert										
012926	Admin-Travel Reimbursement 1/29/26-1/30/26	Paid by Check #127482		01/29/2026	03/19/2026	03/19/2026		04/14/2026	261.30	
							Vendor 3703 - Bill Lenert Totals	Invoices	1	<u>\$261.30</u>
Vendor 3716 - William Roth										
012926	Admin-Travel Reimbursement 1/29/26-1/30/26	Paid by EFT #1248		01/29/2026	03/19/2026	03/19/2026		04/14/2026	350.99	
							Vendor 3716 - William Roth Totals	Invoices	1	<u>\$350.99</u>
Vendor 3717 - Jarett Sanchez										



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012926	Admin-Travel Reimbursement 1/29/26-1/31/26	Paid by EFT #1250		01/29/2026	03/19/2026	03/19/2026		04/14/2026	460.94
	Vendor 3739 - The Ferguson Group, LLC			Vendor 3717 - Jarett Sanchez Totals		Invoices	1		\$460.94
INV6016	Admin-Retainer For April 2026	Paid by Check #127488		04/01/2026	03/19/2026	03/19/2026		04/14/2026	4,000.00
	Vendor 3491 - Two Brothers Roundhouse, Inc			Vendor 3739 - The Ferguson Group, LLC Totals		Invoices	1		\$4,000.00
65731	Admin-Deposit For Employee Recognition Banquet 12/4/26	Paid by EFT #1203		03/18/2026	03/17/2026	03/17/2026		03/17/2026	450.00
	Vendor 3491 - Two Brothers Roundhouse, Inc Totals					Invoices	1		\$450.00
	Sub-Department 11-11 Administrative,Administrative Totals					Invoices	15		\$14,737.41
	Department 11 - Administrative Totals					Invoices	15		\$14,737.41
11 Administrative									
Department 12 - Finance & Business									
Sub-Department 12-12 Finance & Business,Finance									
Vendor 3704 - Deborah Allan									
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1180		03/10/2026	03/02/2026	03/02/2026		03/10/2026	30.00
	Vendor 3726 - Alex Arroyo			Vendor 3704 - Deborah Allan Totals		Invoices	1		\$30.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1181		03/10/2026	03/02/2026	03/02/2026		03/10/2026	30.00
	Vendor 1919 - AT & T			Vendor 3726 - Alex Arroyo Totals		Invoices	1		\$30.00
6308450676030326	Fin-Office Alarm Fax Machine Svc 3/4/26-4/3/26	Paid by Check #127433		03/04/2026	03/12/2026	03/12/2026		03/24/2026	50.83
	Vendor 3705 - Mavis Bates			Vendor 1919 - AT & T Totals		Invoices	1		\$50.83
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1182		03/10/2026	03/02/2026	03/02/2026		03/10/2026	60.00
	Vendor 3707 - Sonia Garcia			Vendor 3705 - Mavis Bates Totals		Invoices	1		\$60.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1183		03/10/2026	03/02/2026	03/02/2026		03/10/2026	60.00
	Vendor 3644 - Jonathan Gripe			Vendor 3707 - Sonia Garcia Totals		Invoices	1		\$60.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1184		03/10/2026	03/02/2026	03/02/2026		03/10/2026	90.00
	Vendor 3505 - Insight Public Sector, Inc.			Vendor 3644 - Jonathan Gripe Totals		Invoices	1		\$90.00
1101365785	Fin-Adobe Creative Cloud, PO#26142	Paid by Check #127480		03/04/2026	03/13/2026	03/13/2026		04/14/2026	518.19



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Vendor 3709 - Mohammad Iqbal			Vendor 3505 - Insight Public Sector, Inc. Totals			Invoices	1		\$518.19
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1185		03/10/2026	03/02/2026	03/02/2026		03/10/2026	90.00
Vendor 3710 - Leslie Juby			Vendor 3709 - Mohammad Iqbal Totals			Invoices	1		\$90.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1186		03/10/2026	03/02/2026	03/02/2026		03/10/2026	90.00
Vendor 3711 - Christopher Kious			Vendor 3710 - Leslie Juby Totals			Invoices	1		\$90.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1187		03/10/2026	03/02/2026	03/02/2026		03/10/2026	60.00
Vendor 3712 - Anita Lewis			Vendor 3711 - Christopher Kious Totals			Invoices	1		\$60.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1188		03/10/2026	03/02/2026	03/02/2026		03/10/2026	90.00
Vendor 3713 - Michael Linder			Vendor 3712 - Anita Lewis Totals			Invoices	1		\$90.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1189		03/10/2026	03/02/2026	03/02/2026		03/10/2026	60.00
Vendor 3714 - Myrna Molina			Vendor 3713 - Michael Linder Totals			Invoices	1		\$60.00
031026	Fin-Commissioner Per Diem February 2026	Paid by Check #127399		03/10/2026	03/02/2026	03/02/2026		03/10/2026	60.00
Vendor 1853 - Paddock Publications			Vendor 3714 - Myrna Molina Totals			Invoices	1		\$60.00
372518	Fin-Legal Notice For Bison Fence & Soil Test	Paid by Check #127485		03/23/2026	03/25/2026	03/25/2026		04/14/2026	105.80
Vendor 3715 - Theodore Penesis			Vendor 1853 - Paddock Publications Totals			Invoices	1		\$105.80
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1190		03/10/2026	03/02/2026	03/02/2026		03/10/2026	60.00
Vendor 3716 - William Roth			Vendor 3715 - Theodore Penesis Totals			Invoices	1		\$60.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1191		03/10/2026	03/02/2026	03/02/2026		03/10/2026	120.00
Vendor 3717 - Jarett Sanchez			Vendor 3716 - William Roth Totals			Invoices	1		\$120.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1192		03/10/2026	03/02/2026	03/02/2026		03/10/2026	30.00
Vendor 3719 - Clifford Surges			Vendor 3717 - Jarett Sanchez Totals			Invoices	1		\$30.00
031026	Fin-Commissioner Per Diem February 2026	Paid by Check #127400		03/10/2026	03/02/2026	03/02/2026		03/10/2026	30.00



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Vendor 3720 - William Tarver			Vendor 3719 - Clifford Surges Totals			Invoices	1		\$30.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1193		03/10/2026	03/02/2026	03/02/2026		03/10/2026	30.00
Vendor 3721 - Richard Williams			Vendor 3720 - William Tarver Totals			Invoices	1		\$30.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1194		03/10/2026	03/02/2026	03/02/2026		03/10/2026	60.00
Vendor 3722 - David Young			Vendor 3721 - Richard Williams Totals			Invoices	1		\$60.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1195		03/10/2026	03/02/2026	03/02/2026		03/10/2026	30.00
Vendor 3722 - David Young Totals			Vendor 3722 - David Young Totals			Invoices	1		\$30.00
Sub-Department 12-12 Finance & Business,Finance Totals			Sub-Department 12-12 Finance & Business,Finance Totals			Invoices	21		\$1,754.82
Department 12 - Finance & Business Totals			Department 12 - Finance & Business Totals			Invoices	21		\$1,754.82

12 Finance & Business

Department 14 - Human Resources

Sub-Department 14-18 Human Resources,Human Resources

Vendor 1029 - Alarm Detection Systems Inc			Vendor 1029 - Alarm Detection Systems Inc Totals			Invoices	1		\$15.00
SI646202	HR-Badge For Stephanie Gruber	Paid by EFT #1217		03/10/2026	03/13/2026	03/13/2026		04/14/2026	15.00
Vendor 2758 - Audiogram On-site, Inc DBA Audiometric Associates			Vendor 2758 - Audiogram On-site, Inc DBA Audiometric Associates Totals			Invoices	1		\$1,540.00
19486	HR-AudiometricTesting&HearingConservationTraining(48)Employees	Paid by EFT #1222		03/12/2026	03/19/2026	03/19/2026		04/14/2026	1,540.00
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics			Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals			Invoices	1		\$80.00
130197	HR-Business Cards For Employee Support & Resources	Paid by Check #127471		03/03/2026	03/19/2026	03/19/2026		04/14/2026	80.00
Vendor 1072 - EK Kuhn Inc DBA Banner Up Signs			Vendor 1072 - EK Kuhn Inc DBA Banner Up Signs Totals			Invoices	2		\$53.90
86796	HR-Name Plate For Ashley Monroe, PO#26046	Paid by Check #127474		09/04/2025	03/19/2026	03/19/2026		04/14/2026	26.95
88155	HR-Name Plate For Stephanie Gruber, PO#26146	Paid by Check #127474		03/12/2026	03/13/2026	03/13/2026		04/14/2026	26.95
Vendor 3505 - Insight Public Sector, Inc.			Vendor 3505 - Insight Public Sector, Inc. Totals			Invoices	1		\$158.63
1101365786	HR-Adobe Acrobat Pro Enterprise, PO#26147	Paid by Check #127480		03/04/2026	03/13/2026	03/13/2026		04/14/2026	158.63
Vendor 1618 - Tyler Medical Services			Vendor 1618 - Tyler Medical Services Totals			Invoices	1		\$158.63



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467088	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #1253		02/27/2026	03/05/2026	03/05/2026		04/14/2026	145.00
467205	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #1253		03/05/2026	03/13/2026	03/13/2026		04/14/2026	145.00
467228	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #1253		03/06/2026	03/13/2026	03/13/2026		04/14/2026	145.00
467309	HR-Physical Exam Pre Placements, 10 Panels Rapid DS	Paid by EFT #1253		03/11/2026	03/19/2026	03/19/2026		04/14/2026	290.00
						Vendor 1618 - Tyler Medical Services Totals	Invoices	4	<u>\$725.00</u>
						Sub-Department 14-18 Human Resources,Human Resources Totals	Invoices	10	<u>\$2,572.53</u>
Sub-Department 14-20 Human Resources,Volunteer									
Vendor 2308 - Robb A Cleave									
022526	HR Vol-Mileage Reimbursement 2/25/26-2/26/26	Paid by Check #127473		02/25/2026	03/05/2026	03/05/2026		04/14/2026	31.90
						Vendor 2308 - Robb A Cleave Totals	Invoices	1	<u>\$31.90</u>
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									
1151921	HR Vol-Earmuffs	Paid by EFT #1232		11/26/2025	03/13/2026	03/13/2026		04/14/2026	83.94
						Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals	Invoices	1	<u>\$83.94</u>
						Sub-Department 14-20 Human Resources,Volunteer Totals	Invoices	2	<u>\$115.84</u>
						Department 14 - Human Resources Totals	Invoices	12	<u>\$2,688.37</u>
14 Human Resources									
Department 21 - Operations & Maintenance									
Sub-Department 21-21 Operations & Maintenance,Administrative									
Vendor 2469 - Illinois Department of Agriculture									
20262028Perez	Ops Admin-2026-2028 Applicator License Fee Perez	Paid by Check #127408		02/11/2026	03/06/2026	03/06/2026		03/11/2026	180.00
						Vendor 2469 - Illinois Department of Agriculture Totals	Invoices	1	<u>\$180.00</u>
						Sub-Department 21-21 Operations & Maintenance,Administrative Totals	Invoices	1	<u>\$180.00</u>
Sub-Department 21-22 Operations & Maintenance,North									
Vendor 1029 - Alarm Detection Systems Inc									
604561073	N Ops-Quarterly Alarm Charges @ Muirhead 04/26-06/26	Paid by EFT #1204		03/08/2026	03/12/2026	03/12/2026		03/24/2026	987.48
						Vendor 1029 - Alarm Detection Systems Inc Totals	Invoices	1	<u>\$987.48</u>
Vendor 2145 - Altorfer Industries									
P56C0078822	N Ops-Coolant Concentrate For SL#301	Paid by EFT #1218		02/23/2026	03/30/2026	03/30/2026		04/14/2026	69.28
P56C0078823	N Ops-Coolant For SL#301	Paid by EFT #1218		02/23/2026	03/30/2026	03/30/2026		04/14/2026	19.27
P56R0007205	N Ops-Return Of Coolant Concentrate SL#301, OrgInv#P56C0078822	Paid by EFT #1218		02/23/2026	03/30/2026	03/30/2026		04/14/2026	(69.28)
						Vendor 2145 - Altorfer Industries Totals	Invoices	3	<u>\$19.27</u>
Vendor 3678 - Amrize Mid-America, Inc.									



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722277108	N Ops-Recycled Concrete	Paid by EFT #1219		02/19/2026	03/05/2026	03/05/2026		04/14/2026	99.00
722311673	N Ops-Recycled Concrete	Paid by EFT #1219		03/04/2026	03/11/2026	03/11/2026		04/14/2026	213.19
Vendor 3678 - Amrize Mid-America, Inc. Totals							Invoices	2	\$312.19
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479514281	N Ops-Brake Kit For Vehicle #337	Paid by EFT #1220		03/03/2026	03/05/2026	03/05/2026		04/14/2026	149.99
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	1	\$149.99
Vendor 1919 - AT & T									
8477420695020326	N Ops-Jon Duerr Gas Modem Svc 2/22/26-3/21/26	Paid by Check #127402		02/22/2026	03/03/2026	03/03/2026		03/09/2026	76.29
3637183116	N Ops/S Ops-Muirhead & Grunwald Svc 3/7/26-4/6/26	Paid by Check #127434		03/07/2026	03/12/2026	03/12/2026		03/24/2026	407.18
Vendor 1919 - AT & T Totals							Invoices	2	\$483.47
Vendor 3666 - Brad Manning Ford Inc									
324947FOW	N Ops-Brake Hose For Vehicle #332	Paid by EFT #1224		02/23/2026	03/05/2026	03/05/2026		04/14/2026	83.44
325238FOW	N Ops-Sensor For Vehicle #337	Paid by EFT #1224		02/25/2026	03/05/2026	03/05/2026		04/14/2026	45.31
325250FOW	N Ops-Sensor For Vehicle #335	Paid by EFT #1224		02/25/2026	03/05/2026	03/05/2026		04/14/2026	404.80
CM325250FOW	N Ops-Return Of Sensor For Vehicle #335, Org Inv#325250FOW	Paid by EFT #1224		03/03/2026	03/19/2026	03/19/2026		04/14/2026	(404.80)
Vendor 3666 - Brad Manning Ford Inc Totals							Invoices	4	\$128.75
Vendor 1142 - City of Elgin									
5173531278Feb26	N Ops-Tyler Creek Residence & Sirens Svc 1/16/26-2/19/26	Paid by Check #127413		03/02/2026	03/05/2026	03/05/2026		03/17/2026	56.33
Vendor 1142 - City of Elgin Totals							Invoices	1	\$56.33
Vendor 2027 - ComEd									
3316078000Feb26	N Ops-Freeman South Svc 1/21/26-2/19/26	Paid by Check #127414		02/19/2026	03/05/2026	03/05/2026		03/17/2026	42.37
3661368000Feb26	N Ops-Paul Wolff Campground Svc 1/23/26-2/19/26	Paid by Check #127404		02/23/2026	03/03/2026	03/03/2026		03/09/2026	622.62
748662000Feb26	N Ops-Muirhead Restroom/Shelter Svc 1/22/26-2/20/26	Paid by Check #127405		02/24/2026	03/03/2026	03/03/2026		03/09/2026	42.50
7822995000Feb26	N Ops-Bowes Creek Solar Panel Svc 1/28/26-2/26/26	Paid by Check #127418		03/03/2026	03/05/2026	03/05/2026		03/17/2026	42.37
3756975000Feb26	N Ops-Hoscheit Woods Svc 2/2/26-3/3/26	Paid by Check #127428		03/05/2026	03/05/2026	03/05/2026		03/17/2026	42.50
8662967000Feb26	N Ops-Tekakwitha Woods Well Svc 2/2/26-3/3/26	Paid by Check #127426		03/05/2026	03/05/2026	03/05/2026		03/17/2026	45.68
4264552000Feb26	N Ops-Hampshire Shelter #1 Svc 2/9/26-3/10/26	Paid by Check #127458		03/12/2026	03/19/2026	03/19/2026		03/27/2026	43.27
8747552000Feb26	N Ops-Hampshire Shelter #2 Svc 2/9/26-3/10/26	Paid by Check #127459		03/12/2026	03/19/2026	03/19/2026		03/27/2026	38.45
3316078000Mar26	N Ops-Freeman South Svc 2/19/26-3/20/26	Paid by Check #127467		03/20/2026	03/27/2026	03/27/2026		03/31/2026	42.37
Vendor 2027 - ComEd Totals							Invoices	9	\$962.13



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Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
34137	N Ops- NOpsFacSulphurClear&Mark80Svc 3/1/26-3/31/26	Paid by EFT #1200		03/01/2026	03/05/2026	03/05/2026		03/17/2026	85.00
34165	N Ops-Tomo Chi Chi Medalist Softener Svc 3/1/26-3/31/26	Paid by EFT #1200		03/01/2026	03/05/2026	03/05/2026		03/17/2026	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	2	<u>\$116.50</u>
Vendor 1220 - Elgin Key & Lock Co Inc									
260275	N Ops-Pin Tumbler Padlocks	Paid by Check #127475		02/27/2026	03/03/2026	03/03/2026		04/14/2026	315.31
Vendor 1220 - Elgin Key & Lock Co Inc Totals							Invoices	1	<u>\$315.31</u>
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts									
051777	N Ops-5W20, Engine Oil Filter For C#310	Paid by EFT #1230		02/23/2026	03/05/2026	03/05/2026		04/14/2026	28.88
051845	N Ops-Engine Oil Filter For Vehicle #332	Paid by EFT #1230		02/23/2026	03/05/2026	03/05/2026		04/14/2026	5.91
051968	N Ops-Windshield Washer & Vacuum Hoses For Vehicle #330	Paid by EFT #1230		02/24/2026	03/05/2026	03/05/2026		04/14/2026	4.04
748284	N Ops-Anti Freeze	Paid by EFT #1230		03/04/2026	03/05/2026	03/05/2026		04/14/2026	21.22
053078	N Ops-Fuel Filters, Hydraulic Filter, Oil Filter For CH#301	Paid by EFT #1230		03/06/2026	03/13/2026	03/13/2026		04/14/2026	85.25
053118	N Ops-Air Filter for CH#301	Paid by EFT #1230		03/06/2026	03/13/2026	03/13/2026		04/14/2026	46.75
748543	N Ops- 5W20,Grease,CouplerKit,Clearanc eLights	Paid by EFT #1230		03/06/2026	03/11/2026	03/11/2026		04/14/2026	135.12
053381	N Ops-Hydraulic Oil For CH#301	Paid by EFT #1230		03/10/2026	03/13/2026	03/13/2026		04/14/2026	91.98
749000	N Ops-Anti Freeze	Paid by EFT #1230		03/11/2026	03/13/2026	03/13/2026		04/14/2026	36.16
749550	N Ops-Fittings, Coupler, Adapter, Wash & Wax	Paid by EFT #1230		03/18/2026	03/19/2026	03/19/2026		04/14/2026	39.14
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals							Invoices	10	<u>\$494.45</u>
Vendor 3692 - J.T. Barrier LLC									
B0700865	N Ops-(847.2)Gal Gas, (250.2) Gal Diesel Delivered To Muirhead	Paid by EFT #1201		02/25/2026	03/05/2026	03/05/2026		03/17/2026	2,832.24
B0701114	N Ops-(589.5)Gal Gas Delivered To John Duerr	Paid by EFT #1201		03/04/2026	03/05/2026	03/05/2026		03/17/2026	1,494.39
Vendor 3692 - J.T. Barrier LLC Totals							Invoices	2	<u>\$4,326.63</u>
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
505714777	N Ops-Coverage Period 12/18/25- 1/17/26	Paid by Check #127481		12/18/2025	03/05/2026	03/05/2026		04/14/2026	99.00
506242517	N Ops-Coverage Period 1/18/26- 2/17/26	Paid by Check #127481		01/18/2026	03/05/2026	03/05/2026		04/14/2026	108.90
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	2	<u>\$207.90</u>
Vendor 1401 - Lorchem Technologies Inc									
92089	N Ops-Hose, Female Coupler Plug, Female Coupler Socket	Paid by EFT #1238		03/18/2026	03/19/2026	03/19/2026		04/14/2026	297.90
Vendor 1401 - Lorchem Technologies Inc Totals							Invoices	1	<u>\$297.90</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 1680 - Menards Batavia									
65202	N Ops-Transport Chain, Chain Connectors	Paid by EFT #1239		03/09/2026	03/13/2026	03/13/2026		04/14/2026	73.85
65759	N Ops-Cedar Rails, Cedar Line Posts	Paid by EFT #1239		03/19/2026	03/25/2026	03/25/2026		04/14/2026	150.02
Vendor 1680 - Menards Batavia Totals							Invoices	2	\$223.87
Vendor 1679 - Menards Carpentersville									
51934	N Ops-Thumb Screws, Pocket Stowaway	Paid by EFT #1240		02/25/2026	03/05/2026	03/05/2026		04/14/2026	21.50
52456	N Ops-Blade Set, Plastic Wood Filler, Tapered Wood Handle	Paid by EFT #1240		03/10/2026	03/13/2026	03/13/2026		04/14/2026	46.45
Vendor 1679 - Menards Carpentersville Totals							Invoices	2	\$67.95
Vendor 1678 - Menards Elgin									
21594	N Ops-Vacuum, Hand Sanitizers, Oil Dri, Nitrile Gloves	Paid by EFT #1241		02/27/2026	03/05/2026	03/05/2026		04/14/2026	195.49
21985	N Ops-Spray Paints, Proof Coils	Paid by EFT #1241		03/06/2026	03/11/2026	03/11/2026		04/14/2026	135.86
22362	N Ops-Cabinets & Sink/Faucet Replacement For Muirhead	Paid by EFT #1241		03/13/2026	03/25/2026	03/25/2026		04/14/2026	756.60
22603	N Ops-Coffee, Wood Polyurethane, Oil Wood Finish, Flex Knife	Paid by EFT #1241		03/17/2026	03/19/2026	03/19/2026		04/14/2026	105.07
22674	N Ops-Lumber	Paid by EFT #1241		03/18/2026	03/25/2026	03/25/2026		04/14/2026	194.16
22749	N Ops-Spray Paint	Paid by EFT #1241		03/19/2026	03/19/2026	03/19/2026		04/14/2026	9.88
23026	N Ops-Wood Markers	Paid by EFT #1241		03/24/2026	03/19/2026	03/19/2026		04/14/2026	6.49
Vendor 1678 - Menards Elgin Totals							Invoices	7	\$1,403.55
Vendor 2587 - Nicor Gas									
94774007143Feb26	N Ops-Jon Duerr Shop Svc 1/28/26-2/27/26	Paid by Check #127429		02/27/2026	03/05/2026	03/05/2026		03/17/2026	265.92
Vendor 2587 - Nicor Gas Totals							Invoices	1	\$265.92
Vendor 1511 - Ralph Helm Inc.									
20435	N Ops-Mower Service Supplies For M#318, 319, 322-327	Paid by EFT #1245		03/24/2026	03/19/2026	03/19/2026		04/14/2026	2,050.33
Vendor 1511 - Ralph Helm Inc. Totals							Invoices	1	\$2,050.33
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
SPI21452156	N Ops-Dot Reachers w/ Suction Cup End	Paid by EFT #1249		03/10/2026	03/13/2026	03/13/2026		04/14/2026	81.96
SPI21466367	N Ops-40" Dot Reachers W/ Suction Cup End	Paid by EFT #1249		03/17/2026	03/13/2026	03/13/2026		04/14/2026	125.94
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals							Invoices	2	\$207.90
Vendor 2458 - State Industrial Products									
904054537	N Ops-Air Care Program	Paid by EFT #1251		01/08/2026	03/30/2026	03/30/2026		04/14/2026	126.79
904125727	N Ops-Air Care Program	Paid by EFT #1251		03/08/2026	03/11/2026	03/11/2026		04/14/2026	130.60
Vendor 2458 - State Industrial Products Totals							Invoices	2	\$257.39



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Vendor 2244 - The Sherwin Williams Co									
80604	N Ops-Paint & Supplies	Paid by Check #127489		03/11/2026	03/13/2026	03/13/2026		04/14/2026	179.34
		Vendor 2244 - The Sherwin Williams Co Totals					Invoices	1	<u>\$179.34</u>
Vendor 2259 - WM F Meyer Co									
S4785804001	N Ops-Handle Metering Faucets	Paid by Check #127494		01/28/2026	03/25/2026	03/25/2026		04/14/2026	286.44
S4801531001	N Ops-Diverter	Paid by Check #127494		03/19/2026	03/30/2026	03/30/2026		04/14/2026	349.20
		Vendor 2259 - WM F Meyer Co Totals					Invoices	2	<u>\$635.64</u>
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware									
180882A	N Ops-Fasteners	Paid by EFT #1257		02/26/2026	03/05/2026	03/05/2026		04/14/2026	16.45
		Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware Totals					Invoices	1	<u>\$16.45</u>
		Sub-Department 21-22 Operations & Maintenance,North Totals					Invoices	62	<u>\$14,166.64</u>
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 1029 - Alarm Detection Systems Inc									
299581117	S Ops-Quarterly Alarm Charges @ Fabyan Windmill 04/26-06/26	Paid by EFT #1199		03/08/2026	03/05/2026	03/05/2026		03/17/2026	376.05
305141115	S Ops-Quarterly Alarm Charges @ Fabyan Villa 04/26-06/26	Paid by EFT #1204		03/08/2026	03/12/2026	03/12/2026		03/24/2026	808.32
		Vendor 1029 - Alarm Detection Systems Inc Totals					Invoices	2	<u>\$1,184.37</u>
Vendor 2145 - Altorfer Industries									
P56C0076751	S Ops-Base Assembly Joystick For T#405	Paid by EFT #1218		01/02/2026	03/30/2026	03/30/2026		04/14/2026	595.47
		Vendor 2145 - Altorfer Industries Totals					Invoices	1	<u>\$595.47</u>
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
12318842	S Ops-OilFilters,FuelFilters,Transmission OilFor T#407 & T#308	Paid by EFT #1221		03/23/2026	03/25/2026	03/25/2026		04/14/2026	779.95
		Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals					Invoices	1	<u>\$779.95</u>
Vendor 1919 - AT & T									
129871000Mar26	S Ops-Fabyan Internet Svc 2/17/26-3/16/26	Paid by Check #127403		02/16/2026	03/03/2026	03/03/2026		03/09/2026	104.70
6302322765020326	S Ops-Fabyan Windmill Svc 2/19/26-3/18/26	Paid by Check #127402		02/19/2026	03/03/2026	03/03/2026		03/09/2026	73.06
6302324811020326	S Ops-Fabyan Museum Svc 2/19/26-3/18/26	Paid by Check #127402		02/19/2026	03/03/2026	03/03/2026		03/09/2026	73.06
6302326854020326	S Ops-Fabyan Gas Modem Svc 2/19/26-3/18/26	Paid by Check #127402		02/19/2026	03/03/2026	03/03/2026		03/09/2026	73.06
6305564604020326	S Ops-Big Rock Campground Svc 2/25/26-3/24/26	Paid by Check #127412		02/25/2026	03/05/2026	03/05/2026		03/17/2026	90.20
6302087523030326	S Ops-Horticultural Shop Svc 3/1/26-3/31/26	Paid by Check #127433		03/01/2026	03/12/2026	03/12/2026		03/24/2026	66.53
6305840670030326	S Ops-Campton Gas Modem Svc 3/4/26-4/3/26	Paid by Check #127433		03/04/2026	03/12/2026	03/12/2026		03/24/2026	74.62
129871000Apr26	S Ops-Fabyan Internet Svc 3/17/26-4/16/26	Paid by Check #127465		03/16/2026	03/27/2026	03/27/2026		03/31/2026	104.70



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6302322765030426	S Ops-Fabyan Windmill Svc 3/19/26-4/18/26	Paid by Check #127464		03/19/2026	03/27/2026	03/27/2026		03/31/2026	73.06
6302324811030426	S Ops-Fabyan Museum Svc 3/19/26-4/18/26	Paid by Check #127464		03/19/2026	03/27/2026	03/27/2026		03/31/2026	73.06
6302326854030426	S Ops-Fabyan Gas Modem Svc 3/19/26-4/18/26	Paid by Check #127464		03/19/2026	03/27/2026	03/27/2026		03/31/2026	73.06
Vendor 1919 - AT & T Totals							Invoices	11	\$879.11
Vendor 3666 - Brad Manning Ford Inc									
324418FOW	S Ops-Sensor For Vehicle #438	Paid by EFT #1224		02/19/2026	03/03/2026	03/03/2026		04/14/2026	214.66
FOCS166202	S Ops-Labor & Parts For Vehicle #437	Paid by EFT #1224		02/24/2026	03/03/2026	03/03/2026		04/14/2026	4,734.66
326711FOW	S Ops-Seat Belt For Vehicle #435	Paid by EFT #1224		03/10/2026	03/11/2026	03/11/2026		04/14/2026	496.05
Vendor 3666 - Brad Manning Ford Inc Totals							Invoices	3	\$5,445.37
Vendor 1141 - City of Batavia									
49200081500Feb26	S Ops-Les Arends Park Water Charges Svc 2/2/26-3/2/26	Paid by Check #127435		03/07/2026	03/12/2026	03/12/2026		03/24/2026	18.19
Vendor 1141 - City of Batavia Totals							Invoices	1	\$18.19
Vendor 1144 - City of Geneva									
1980034000020226	S Ops-Fabyan Garage Svc 2/1/26- 3/1/26	Paid by Check #127455		03/15/2026	03/19/2026	03/19/2026		03/27/2026	379.19
1980034400000226	S Ops-Fabyan Shop Svc 2/1/26- 3/1/26	Paid by Check #127455		03/15/2026	03/19/2026	03/19/2026		03/27/2026	20.71
1980034550000226	S Ops-Fabyan Viking Barn Svc 2/1/26-3/1/26	Paid by Check #127455		03/15/2026	03/19/2026	03/19/2026		03/27/2026	55.89
1980034600000226	S Ops-Fabyan Villa Museum Svc 2/1/26-3/1/26	Paid by Check #127455		03/15/2026	03/19/2026	03/19/2026		03/27/2026	850.26
1980041750000226	S Ops-Fabyan Windmill/Shelter #3 Svc 2/1/26-3/1/26	Paid by Check #127455		03/15/2026	03/19/2026	03/19/2026		03/27/2026	29.06
Vendor 1144 - City of Geneva Totals							Invoices	5	\$1,335.11
Vendor 2027 - ComEd									
5577347000Feb26	S Ops-Big Rock Campground Phone Svc 1/29/26-2/25/26	Paid by Check #127415		02/27/2026	03/05/2026	03/05/2026		03/17/2026	676.28
7618571222Feb26	S Ops-Cherry Ln & Kirk Rd Light Svc 1/30/26-3/2/26	Paid by Check #127419		03/02/2026	03/05/2026	03/05/2026		03/17/2026	145.17
398187000Feb26	S Ops-Great Western Trail Svc 1/29/26-2/27/26	Paid by Check #127422		03/03/2026	03/05/2026	03/05/2026		03/17/2026	70.31
5405841222Feb26	S Ops-Fox Valley Wildlife Svc 1/29/26-2/27/26	Paid by Check #127421		03/03/2026	03/05/2026	03/05/2026		03/17/2026	43.51
9528977000Feb26	S Ops-LeRoy Oakes Svc 1/29/26- 2/27/26	Paid by Check #127424		03/03/2026	03/05/2026	03/05/2026		03/17/2026	49.30
2923996000Feb26	S Ops-Grunwald Restroom Svc 2/5/26-3/6/26	Paid by Check #127436		03/10/2026	03/12/2026	03/12/2026		03/24/2026	369.05
3511729111Feb26	S Ops-Elburn Shelter Svc 2/5/26- 3/6/26	Paid by Check #127439		03/10/2026	03/12/2026	03/12/2026		03/24/2026	42.56



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5202092000Feb26	S Ops-Blackberry Maples Svc 2/5/26-3/6/26	Paid by Check #127440		03/10/2026	03/12/2026	03/12/2026		03/24/2026	42.37
6444693000Feb26	S Ops-Grunwald Shop Svc 2/5/26- 3/6/26	Paid by Check #127441		03/10/2026	03/12/2026	03/12/2026		03/24/2026	900.64
9201691222Feb26	S Ops-Prairie Kame Sauer Svc 2/5/26-3/6/26	Paid by Check #127438		03/10/2026	03/12/2026	03/12/2026		03/24/2026	44.20
9661521222Feb26	S Ops-LeRoy Oakes Sholes School Svc 2/5/26-3/6/26	Paid by Check #127442		03/10/2026	03/12/2026	03/12/2026		03/24/2026	84.90
6975246000Feb26	S Ops-Bliss Woods Shelter Svc 2/6/26-3/9/26	Paid by Check #127443		03/11/2026	03/12/2026	03/12/2026		03/24/2026	45.18
7918648000Feb26	S Ops-Johnsons Mound Cabin Svc 2/9/26-3/10/26	Paid by Check #127446		03/12/2026	03/12/2026	03/12/2026		03/24/2026	148.96
3090376000Mar26	S Ops-Les Arends Svc 2/11/26- 3/12/26	Paid by Check #127457		03/16/2026	03/19/2026	03/19/2026		03/27/2026	38.78
271767000Mar26	S Ops-Glenwood Park Svc 2/12/26-3/13/26	Paid by Check #127456		03/18/2026	03/19/2026	03/19/2026		03/27/2026	38.70
				Vendor 2027 - ComEd Totals			Invoices	15	\$2,739.91
Vendor 2806 - Commercial Tire Services, Inc.									
9980011355	S Ops-Tires & Labor For TR#410	Paid by EFT #1226		03/24/2026	03/25/2026	03/25/2026		04/14/2026	362.00
				Vendor 2806 - Commercial Tire Services, Inc. Totals			Invoices	1	\$362.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
34138	S Ops- MaintGarageSulphurClear&Rental Mark89Svc3/1/26-3/31/26	Paid by EFT #1200		03/01/2026	03/05/2026	03/05/2026		03/17/2026	86.00
34170	S Ops-Grunwald Farms Medalist Softener Svc 3/1/26-3/31/26	Paid by EFT #1200		03/01/2026	03/05/2026	03/05/2026		03/17/2026	31.50
				Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals			Invoices	2	\$117.50
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace									
19208	S Ops-Stihl Forestry Mesh Replacements	Paid by EFT #1228		01/06/2026	03/30/2026	03/30/2026		04/14/2026	39.98
193961	S Ops- PaintBrush,GlassCleaner,PaintTray Liner,PaperTowel	Paid by EFT #1228		02/20/2026	03/13/2026	03/13/2026		04/14/2026	17.76
194491	S Ops-Floor Primer, Epoxy Shield	Paid by EFT #1228		03/04/2026	03/11/2026	03/11/2026		04/14/2026	135.87
194531	S Ops- PolycrylicGloss,PaintMixer,LinzerC hipBrush,PaintBrushes	Paid by EFT #1228		03/05/2026	03/13/2026	03/13/2026		04/14/2026	55.78
194841	S Ops-Bolts	Paid by EFT #1228		03/11/2026	03/13/2026	03/13/2026		04/14/2026	3.30
194991	S Ops-Kerosene For Pressure Washer	Paid by EFT #1228		03/17/2026	03/13/2026	03/13/2026		04/14/2026	59.98
				Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace Totals			Invoices	6	\$312.67
Vendor 1220 - Elgin Key & Lock Co Inc									
260338	S Ops-Pin Tumbler Padlocks	Paid by Check #127475		03/11/2026	03/13/2026	03/13/2026		04/14/2026	321.41
				Vendor 1220 - Elgin Key & Lock Co Inc Totals			Invoices	1	\$321.41
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts									



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051609	S Ops-Fuel Filter, Engine Oil Filters, LED Light	Paid by EFT #1230		02/20/2026	03/03/2026	03/03/2026		04/14/2026	129.52
051621	S Ops-Plug	Paid by EFT #1230		02/20/2026	03/03/2026	03/03/2026		04/14/2026	3.72
051909	S Ops-Batteries & Core For Vehicle #438	Paid by EFT #1230		02/24/2026	03/03/2026	03/03/2026		04/14/2026	354.68
051928	S Ops-Return Of Cores, Org Inv#051909	Paid by EFT #1230		02/24/2026	03/03/2026	03/03/2026		04/14/2026	(36.00)
052046	S Ops-BulkTrailerWires,FuelFilters,Socket ,OilFilter,PlugsCH400	Paid by EFT #1230		02/25/2026	03/03/2026	03/03/2026		04/14/2026	151.77
052067	S Ops-Bulk Trailer Wires For CH400	Paid by EFT #1230		02/25/2026	03/03/2026	03/03/2026		04/14/2026	99.90
052484	S Ops-Coolant	Paid by EFT #1230		03/02/2026	03/03/2026	03/03/2026		04/14/2026	45.98
052798	S Ops-10W30,OilFilters,Coolant,EngineOilFilters,15W40	Paid by EFT #1230		03/04/2026	03/11/2026	03/11/2026		04/14/2026	156.29
053448	S Ops-Spin On Fluid Filter, Filter, Oil Filter For T#406	Paid by EFT #1230		03/10/2026	03/11/2026	03/11/2026		04/14/2026	103.66
053556	S Ops-Air Filters For T#406	Paid by EFT #1230		03/11/2026	03/13/2026	03/13/2026		04/14/2026	61.79
053721	S Ops-Oil Dry	Paid by EFT #1230		03/12/2026	03/13/2026	03/13/2026		04/14/2026	48.25
054020	S Ops-Battery For M#416	Paid by EFT #1230		03/17/2026	03/13/2026	03/13/2026		04/14/2026	159.45
054275	S Ops-Fuel Additive Bio Kleen	Paid by EFT #1230		03/19/2026	03/25/2026	03/25/2026		04/14/2026	35.86
054341	S Ops-Hydraulic Filter	Paid by EFT #1230		03/19/2026	03/19/2026	03/19/2026		04/14/2026	10.04
054586	S Ops-15W40 for T#407	Paid by EFT #1230		03/23/2026	03/25/2026	03/25/2026		04/14/2026	11.07
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals							Invoices	15	<u>\$1,335.98</u>
Vendor 3692 - J.T. Barrier LLC									
B0700866	S Ops-(893.3)Gal Diesel, (171)Gal Gas Delivered To Grunwald	Paid by EFT #1196		02/25/2026	03/03/2026	03/03/2026		03/09/2026	2,664.99
B0701743	S Ops-(593.5)Gal Gas, (300)Gal Diesel Delivered To Grunwald	Paid by EFT #1211		03/24/2026	03/19/2026	03/19/2026		03/27/2026	3,591.28
Vendor 3692 - J.T. Barrier LLC Totals							Invoices	2	<u>\$6,256.27</u>
Vendor 3278 - Kane County Landscape Materials & Supply Co.									
72343	S Ops-Limestone Screenings	Paid by EFT #1233		03/25/2026	03/25/2026	03/25/2026		04/14/2026	21.20
72357	S Ops-Limestone Screenings	Paid by EFT #1233		03/25/2026	03/25/2026	03/25/2026		04/14/2026	54.76
Vendor 3278 - Kane County Landscape Materials & Supply Co. Totals							Invoices	2	<u>\$75.96</u>
Vendor 1401 - Lorchem Technologies Inc									
91911	S Ops-FuelPump,CoilWraps,RemovalFee, FuelNozzle,FuelFill	Paid by EFT #1238		02/26/2026	03/11/2026	03/11/2026		04/14/2026	1,581.01
Vendor 1401 - Lorchem Technologies Inc Totals							Invoices	1	<u>\$1,581.01</u>
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
91015Mar26	S Ops-Big Rock Campground Phone & Internet Svc 3/1/26-3/29/26	Paid by Check #127406		02/20/2026	03/03/2026	03/03/2026		03/09/2026	275.94



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91189Apr26	S Ops-S Ops Internet & Phone Svc 3/21/26-4/20/26	Paid by Check #127460		03/11/2026	03/19/2026	03/19/2026		03/27/2026	499.99		
							Vendor	3320 - Mediacom Telephony of Illinois, LLC Totals	Invoices	2	<u>\$775.93</u>
Vendor 1680 - Menards Batavia											
64158	S Ops-Return Of Metal Sidings, Org Inv#63082	Paid by EFT #1239		02/17/2026	03/03/2026	03/03/2026		04/14/2026	(116.18)		
64597	S Ops-Light Bulbs, Soap Refill	Paid by EFT #1239		02/25/2026	03/03/2026	03/03/2026		04/14/2026	55.87		
64599	S Ops-CFL Light Bulbs	Paid by EFT #1239		02/25/2026	03/03/2026	03/03/2026		04/14/2026	26.46		
64606	S Ops-Fluorescent Light Bulbs	Paid by EFT #1239		02/25/2026	03/03/2026	03/03/2026		04/14/2026	115.78		
64703	S Ops-Brake Parts Cleaner, Dielectric Grease, Tune Up Spray	Paid by EFT #1239		02/27/2026	03/03/2026	03/03/2026		04/14/2026	56.36		
65023	S Ops-Lumber	Paid by EFT #1239		03/05/2026	03/11/2026	03/11/2026		04/14/2026	36.48		
65070	S Ops-Toolbox Metal Latch, Reach Tool	Paid by EFT #1239		03/06/2026	03/11/2026	03/11/2026		04/14/2026	21.48		
65303	S Ops-RatchetStraps,Wedges,ToteBin,ToolboxW/Tray	Paid by EFT #1239		03/11/2026	03/11/2026	03/11/2026		04/14/2026	81.45		
65305A	S Ops-Soaps, Hex Nuts, Flat Washers, Lock Nut	Paid by EFT #1239		03/11/2026	03/13/2026	03/13/2026		04/14/2026	30.50		
65375	S Ops-StorageOrganizer,LockNuts,HexBolts,FlatWashers	Paid by EFT #1239		03/12/2026	03/13/2026	03/13/2026		04/14/2026	28.91		
65935	S Ops-PVCBricks,RoundMouldings,OdorControlBin,Caulks	Paid by EFT #1239		03/23/2026	03/19/2026	03/19/2026		04/14/2026	249.72		
65989	S Ops-Tool Bags	Paid by EFT #1239		03/24/2026	03/19/2026	03/19/2026		04/14/2026	49.98		
							Vendor	1680 - Menards Batavia Totals	Invoices	12	<u>\$636.81</u>
Vendor 3647 - Morton Salt, Inc.											
5403805706	S Ops-Rock Salt, PO#26072	Paid by Check #127483		11/03/2025	03/19/2026	03/19/2026		04/14/2026	4,977.10		
							Vendor	3647 - Morton Salt, Inc. Totals	Invoices	1	<u>\$4,977.10</u>
Vendor 2587 - Nicor Gas											
91917176348Feb26	S Ops-Dick Young House Svc 1/16/26-2/18/26	Paid by Check #127429		02/19/2026	03/05/2026	03/05/2026		03/17/2026	244.00		
06830210008Feb26	S Ops-LeRoy Oakes Durant House Svc 1/26/26-2/25/26	Paid by Check #127407		02/25/2026	03/03/2026	03/03/2026		03/09/2026	267.96		
53140210005Feb26	S Ops-LeRoy Oakes Sholes School Svc 1/26/26-2/25/26	Paid by Check #127407		02/25/2026	03/03/2026	03/03/2026		03/09/2026	146.32		
91917176348Mar26	S Ops-Dick Young House Svc 2/18/26-3/19/26	Paid by Check #127461		03/20/2026	03/19/2026	03/19/2026		03/27/2026	152.99		
							Vendor	2587 - Nicor Gas Totals	Invoices	4	<u>\$811.27</u>
Vendor 1538 - Russo Hardware DBA Russo Power Equipment											
SPI21407071	S Ops-Triple Rotary Nozzle Body	Paid by EFT #1249		01/24/2026	03/03/2026	03/03/2026		04/14/2026	68.70		
SPI21454612	S Ops-32" Dot Reacher W/ Suction Cup End	Paid by EFT #1249		03/11/2026	03/13/2026	03/13/2026		04/14/2026	19.99		
SPI21457334	S Ops-V Belt	Paid by EFT #1249		03/12/2026	03/13/2026	03/13/2026		04/14/2026	41.99		



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Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals						Invoices	3		\$130.68
Vendor 2458 - State Industrial Products									
904120264	S Ops-Odor Elimators, Kleen Up Orange	Paid by EFT #1251		03/03/2026	03/03/2026	03/03/2026		04/14/2026	634.01
904129001	S Ops-Magic Mat Urinal Screens	Paid by EFT #1251		03/11/2026	03/13/2026	03/13/2026		04/14/2026	129.41
904129002	S Ops-All Purpose Cleaner	Paid by EFT #1251		03/11/2026	03/13/2026	03/13/2026		04/14/2026	278.40
Vendor 2458 - State Industrial Products Totals						Invoices	3		\$1,041.82
Vendor 1636 - Verizon Wireless									
6138717200	All Departments-Cell Phone Svc 2/17/26-3/16/26	Paid by Check #127462		03/16/2026	03/19/2026	03/19/2026		03/27/2026	4,413.03
Vendor 1636 - Verizon Wireless Totals						Invoices	1		\$4,413.03
Vendor 1637 - Vermeer Illinois, Inc.									
PP7583	S Ops-Thermostat&TemperatureWaterSwitchForCH400	Paid by Check #127492		02/24/2026	03/03/2026	03/03/2026		04/14/2026	98.05
PP8751	S Ops-Chipper Thermostat	Paid by Check #127492		03/16/2026	03/25/2026	03/25/2026		04/14/2026	201.09
Vendor 1637 - Vermeer Illinois, Inc. Totals						Invoices	2		\$299.14
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger									
9823149555	S Ops-Hand Soap, Water Filter	Paid by EFT #1254		02/26/2026	03/03/2026	03/03/2026		04/14/2026	241.27
9823149571	S Ops-Paper Towel Roll Dispenser	Paid by EFT #1254		02/26/2026	03/03/2026	03/03/2026		04/14/2026	86.36
9844213901	S Ops-Automatic Drain W/ Seal	Paid by EFT #1254		03/17/2026	03/25/2026	03/25/2026		04/14/2026	90.24
9856325122	S Ops-Spot Sprayer Tank	Paid by EFT #1254		03/26/2026	03/30/2026	03/30/2026		04/14/2026	394.43
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals						Invoices	4		\$812.30
Vendor 1777 - Waste Management of Illinois, Inc.									
005554727544	N Ops/S Ops-Refuse Pick Up February 2026	Paid by EFT #1207		03/02/2026	03/12/2026	03/12/2026		03/24/2026	1,440.12
443003720119	S Ops-6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by EFT #1212		03/06/2026	03/19/2026	03/19/2026		03/27/2026	44.52
Vendor 1777 - Waste Management of Illinois, Inc. Totals						Invoices	2		\$1,484.64
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	103		\$38,723.00
Sub-Department 21-24 Operations & Maintenance, Trades									
Vendor 3368 - A Mirror Image, LLC									
19697	TR-Glass Panel	Paid by Check #127468		12/16/2025	03/13/2026	03/13/2026		04/14/2026	570.00
Vendor 3368 - A Mirror Image, LLC Totals						Invoices	1		\$570.00
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
5522819178	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #1216		02/28/2026	03/19/2026	03/19/2026		04/14/2026	554.96
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals						Invoices	1		\$554.96
Vendor 3071 - Angel Water, Inc.									
036A	TR-Kedeka Water Conditioner Svc 03/26	Paid by Check #127401		03/13/2026	03/03/2026	03/03/2026		03/09/2026	200.00
Vendor 3071 - Angel Water, Inc. Totals						Invoices	1		\$200.00
Vendor 3666 - Brad Manning Ford Inc									



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3240481FOW	TR-Wire Assembly For Vehicle #109	Paid by EFT #1224		02/18/2026	03/03/2026	03/03/2026		04/14/2026	62.45
FOCS166766	TR-Labor & Parts For Vehicle #109	Paid by EFT #1224		02/23/2026	03/03/2026	03/03/2026		04/14/2026	1,306.13
328627FOW	TR-Oil Separator, Coolant Hose For Vehicle #105	Paid by EFT #1224		03/24/2026	03/25/2026	03/25/2026		04/14/2026	154.35
Vendor 3666 - Brad Manning Ford Inc Totals							Invoices	3	\$1,522.93
Vendor 1962 - Comcast Cable									
87712000400Apr26	TR-Trades Shop Internet & Phone Svc 3/19/26-4/18/26	Paid by EFT #1210		03/12/2026	03/19/2026	03/19/2026		03/27/2026	472.03
Vendor 1962 - Comcast Cable Totals							Invoices	1	\$472.03
Vendor 2027 - ComEd									
7703496273Dec25	TR-Paul Wolff House Deposit Charge	Paid by Check #127437		12/18/2025	03/12/2026	03/12/2026		03/24/2026	37.00
7703496273Feb26	TR-Paul Wolff House Svc 1/21/26-2/19/26	Paid by Check #127416		02/19/2026	03/05/2026	03/05/2026		03/17/2026	78.15
5083761222Feb26	TR-Campton Shop Svc 1/29/26-2/27/26	Paid by Check #127423		03/03/2026	03/05/2026	03/05/2026		03/17/2026	457.98
7407726000Feb26	TR-Dick Young House Svc 2/6/26-3/9/26	Paid by Check #127445		03/09/2026	03/12/2026	03/12/2026		03/24/2026	24.27
7703496273Mar26	TR-Burnidge/PW House Svc 2/19/26-3/20/26	Paid by Check #127466		03/20/2026	03/27/2026	03/27/2026		03/31/2026	62.94
Vendor 2027 - ComEd Totals							Invoices	5	\$660.34
Vendor 2177 - GDS Garage Door Supplies Inc.									
CN030922	TR-Return Of Chain Tensioner, Org Inv#ORD746166	Open		04/25/2025	03/19/2026	03/19/2026			(26.25)
Vendor 2177 - GDS Garage Door Supplies Inc. Totals							Invoices	1	(\$26.25)
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts									
051611	TR-Safety Absorbent Roll Leak & Spill Roll Pad	Paid by EFT #1230		02/20/2026	03/03/2026	03/03/2026		04/14/2026	28.90
051778	TR-Fuel Filter, Engine Oil Filter For Vehicle #108	Paid by EFT #1230		02/23/2026	03/03/2026	03/03/2026		04/14/2026	89.85
052684	TR-Carbide Burr Cylinder	Paid by EFT #1230		03/03/2026	03/03/2026	03/03/2026		04/14/2026	25.99
054170	TR-Grease Carts	Paid by EFT #1230		03/18/2026	03/19/2026	03/19/2026		04/14/2026	35.82
054585	TR-Battery & Core for T#106	Paid by EFT #1230		03/23/2026	03/25/2026	03/25/2026		04/14/2026	401.02
054804	TR-TieRods,TrackBar,SteeringStabilizerForVehicle#105	Paid by EFT #1230		03/24/2026	03/19/2026	03/19/2026		04/14/2026	499.78
054805	TR-10W Hydraulic Oil T#101	Paid by EFT #1230		03/24/2026	03/19/2026	03/19/2026		04/14/2026	69.61
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals							Invoices	7	\$1,150.97
Vendor 3338 - HR Green, Inc.									
199691	TR-ProfSvcs1/17/26-2/13/26,PO#2024-21,Res#3063,Proj#11010A	Paid by EFT #1209		03/11/2026	03/26/2026	03/26/2026		03/27/2026	7,352.75
Vendor 3338 - HR Green, Inc. Totals							Invoices	1	\$7,352.75



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Vendor 3692 - J.T. Barrier LLC											
B0701061	TR-(368.4)Gal Gas Delivered To Campton	Paid by EFT #1206		03/03/2026	03/12/2026	03/12/2026		03/24/2026	930.59		
								Vendor 3692 - J.T. Barrier LLC Totals	Invoices	1	<u>\$930.59</u>
Vendor 1368 - Kane DuPage Soil & Water Conservation District											
032426	TR- ApplicationFeeForSoilErosion&Sedi mentControlPermitProj#11010C	Paid by Check #127451		03/24/2026	03/24/2026	03/24/2026		03/25/2026	2,285.00		
								Vendor 1368 - Kane DuPage Soil & Water Conservation District Totals	Invoices	1	<u>\$2,285.00</u>
Vendor 1680 - Menards Batavia											
64949	TR-Mailbox, Mailbox Post	Paid by EFT #1239		03/04/2026	03/11/2026	03/11/2026		04/14/2026	53.92		
65203	TR-Blue Towels	Paid by EFT #1239		03/09/2026	03/11/2026	03/11/2026		04/14/2026	21.98		
65813	TR-Wax Ring Kit W/ Bolts	Paid by EFT #1239		03/20/2026	03/25/2026	03/25/2026		04/14/2026	6.98		
65990	TR-Diesel Exhaust Fluid	Paid by EFT #1239		03/24/2026	03/25/2026	03/25/2026		04/14/2026	31.96		
								Vendor 1680 - Menards Batavia Totals	Invoices	4	<u>\$114.84</u>
Vendor 1679 - Menards Carpentersville											
52777	TR-AMP Pole Breakers, Dielectric Grease, Filler Plates	Paid by EFT #1240		03/18/2026	03/25/2026	03/25/2026		04/14/2026	140.48		
								Vendor 1679 - Menards Carpentersville Totals	Invoices	1	<u>\$140.48</u>
Vendor 1599 - Needham Shop, Inc.											
35361	TR-Labor For Japanese Garden Int Sign	Paid by Check #127484		02/23/2026	03/05/2026	03/05/2026		04/14/2026	23.00		
								Vendor 1599 - Needham Shop, Inc. Totals	Invoices	1	<u>\$23.00</u>
Vendor 2587 - Nicor Gas											
91533473376Feb26	TR-Campton Shop Svc 1/13/26- 2/13/26	Paid by Check #127407		02/13/2026	03/03/2026	03/03/2026		03/09/2026	621.54		
91533473376Mar26	TR-Campton Shop Svc 2/13/26- 3/16/26	Paid by Check #127461		03/16/2026	03/19/2026	03/19/2026		03/27/2026	368.35		
								Vendor 2587 - Nicor Gas Totals	Invoices	2	<u>\$989.89</u>
Vendor 2136 - Priority Products, Inc.											
1029082	TR- ButtConnectors,BrakeCleaners,Fla tWashers,BlackCableTies	Paid by EFT #1243		02/26/2026	03/03/2026	03/03/2026		04/14/2026	190.39		
								Vendor 2136 - Priority Products, Inc. Totals	Invoices	1	<u>\$190.39</u>
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store											
CG420739	TR-Ink Pouches, Wiper Head	Paid by EFT #1244		02/25/2026	03/03/2026	03/03/2026		04/14/2026	406.75		
CG421979	TR-Plastic Blank Signs, Wire Metal Sign Stakes	Paid by EFT #1244		03/12/2026	03/13/2026	03/13/2026		04/14/2026	87.99		
								Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store Totals	Invoices	2	<u>\$494.74</u>
Vendor 1667 - WM Horn Structural Steel Co											
97318K	TR-Tubes	Paid by EFT #1256		03/24/2026	03/25/2026	03/25/2026		04/14/2026	278.75		
								Vendor 1667 - WM Horn Structural Steel Co Totals	Invoices	1	<u>\$278.75</u>
								Sub-Department 21-24 Operations & Maintenance,Trades Totals	Invoices	35	<u>\$17,905.41</u>
								Department 21 - Operations & Maintenance Totals	Invoices	201	<u>\$70,975.05</u>



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21 Operations & Maintenance										
Department 31 - Natural Resources										
Sub-Department 31-31 Natural Resources,Restoration										
Vendor 3693 - American Express										
891009Feb26	Various Departments-Amazon Business Charges 1/21/26-2/15/26	Paid by EFT #1198		02/15/2026	03/18/2026	03/18/2026		03/12/2026	3,071.43	
							Vendor 3693 - American Express Totals	Invoices	1	<u>\$3,071.43</u>
Vendor 3740 - ASM Consultants, Inc.										
19620	NR-FieldDate3/3/26,PrepareExhibitShowingElevations	Paid by Check #127470		03/18/2026	03/25/2026	03/25/2026		04/14/2026	365.00	
							Vendor 3740 - ASM Consultants, Inc. Totals	Invoices	1	<u>\$365.00</u>
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics										
130259	NR-AMS 2026 Reports	Paid by Check #127471		02/27/2026	03/05/2026	03/05/2026		04/14/2026	1,130.63	
							Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals	Invoices	1	<u>\$1,130.63</u>
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems										
02911350	NR-Hose Fitting, Bushing	Paid by EFT #1225		02/20/2026	03/05/2026	03/05/2026		04/14/2026	12.39	
02921377	NR-Hose Assembly	Paid by EFT #1225		03/03/2026	03/05/2026	03/05/2026		04/14/2026	627.25	
							Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems Totals	Invoices	2	<u>\$639.64</u>
Vendor 2027 - ComEd										
1778902051Dec25	NR-Electric Fence For Bison @ Burlington, Proj#21009G	Paid by Check #127411		12/10/2025	03/12/2026	03/12/2026		03/13/2026	29,512.18	
9234382000Feb26	NR-NR Facility Svc 1/29/26-2/27/26	Paid by Check #127417		02/27/2026	03/05/2026	03/05/2026		03/17/2026	1,086.45	
942128000Feb26	NR-Neville Property Svc 1/28/26-2/26/26	Paid by Check #127425		03/03/2026	03/05/2026	03/05/2026		03/17/2026	221.92	
2003023000Feb26	NR-Aurora West Shop Svc 2/6/26-3/9/26	Paid by Check #127444		03/11/2026	03/12/2026	03/12/2026		03/24/2026	62.19	
							Vendor 2027 - ComEd Totals	Invoices	4	<u>\$30,882.74</u>
Vendor 1180 - Culligan Tri City Soft Water Services, Inc										
34174	NR-MillCreekHESulferClear&RntlReverseOsmosisSvc3/1/26-3/31/26	Paid by EFT #1200		03/01/2026	03/05/2026	03/05/2026		03/17/2026	109.00	
							Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals	Invoices	1	<u>\$109.00</u>
Vendor 1187 - Dekane Equipment Corporation										
IA05216	NR-Circular Saw Blades	Paid by EFT #1227		02/27/2026	03/05/2026	03/05/2026		04/14/2026	183.96	
IA04811	NR-Stihl Chaps	Paid by EFT #1227		03/11/2026	03/19/2026	03/19/2026		04/14/2026	226.94	
							Vendor 1187 - Dekane Equipment Corporation Totals	Invoices	2	<u>\$410.90</u>
Vendor 1890 - Elmhurst Chicago Stone Company										
639041	NR-Bison Electric Supplies, Proj#21009B	Paid by Check #127476		02/26/2026	03/05/2026	03/05/2026		04/14/2026	554.00	



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Vendor 1895 - ENCAP Inc		Vendor 1890 - Elmhurst Chicago Stone Company Totals					Invoices	1	\$554.00
11771	NR-Tree & Brush Thinning @ Schweitzer, PO#2026-23, Res#3184	Paid by EFT #1197		02/28/2026	03/06/2026	03/06/2026		03/11/2026	17,265.00
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts		Vendor 1895 - ENCAP Inc Totals					Invoices	1	\$17,265.00
052900	NR-AntiFreeze&Coolant,HoseClamps,FuelLineHose	Paid by EFT #1230		03/04/2026	03/19/2026	03/19/2026		04/14/2026	28.22
054162	NR-Hydraulic Oil	Paid by EFT #1230		03/18/2026	03/19/2026	03/19/2026		04/14/2026	157.59
054407	NR-Paint For TR#43	Paid by EFT #1230		03/20/2026	03/25/2026	03/25/2026		04/14/2026	54.96
Vendor 3692 - J.T. Barrier LLC		Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals					Invoices	3	\$240.77
B0701285	NR-(508.4)Gal Diesel, (194.7)Gal Gas Delivered To Mill Creek	Paid by EFT #1206		03/10/2026	03/12/2026	03/12/2026		03/24/2026	2,949.26
B0701742	NR-(300.1)Gal Gas Delivered To Mill Creek	Paid by EFT #1215		03/24/2026	03/27/2026	03/27/2026		03/31/2026	1,102.27
Vendor 1680 - Menards Batavia		Vendor 3692 - J.T. Barrier LLC Totals					Invoices	2	\$4,051.53
64305	NR-Plywood, Proj# 21009B	Paid by EFT #1239		02/20/2026	03/05/2026	03/05/2026		04/14/2026	44.46
64714	NR-CircuitMainBrkrPlugPVCPIPESHOLESAWCarbideProj#21009B	Paid by EFT #1239		02/27/2026	03/05/2026	03/05/2026		04/14/2026	281.19
64932	NR-MagSnapWristband,HvyDtyLug,DriIIBit,Proj#21009D	Paid by EFT #1239		03/04/2026	03/03/2026	03/03/2026		04/14/2026	41.80
65081	NR-Hinges, Dog Food, Steel Hook & Eyes	Paid by EFT #1239		03/06/2026	03/19/2026	03/19/2026		04/14/2026	21.25
65344	NR-Vacuum,GrowingMix,Lumber,Febr eze	Paid by EFT #1239		03/11/2026	03/19/2026	03/19/2026		04/14/2026	245.58
65638	NR-LP Tank Exchanges	Paid by EFT #1239		03/17/2026	03/19/2026	03/19/2026		04/14/2026	79.68
Vendor 1679 - Menards Carpentersville		Vendor 1680 - Menards Batavia Totals					Invoices	6	\$713.96
52177	NR-90 Deg Elbow, Galv Nipples, Proj#21009B	Paid by EFT #1240		03/03/2026	03/05/2026	03/05/2026		04/14/2026	35.01
Vendor 1678 - Menards Elgin		Vendor 1679 - Menards Carpentersville Totals					Invoices	1	\$35.01
21738	NR-PVCs Heavy Duty Clear Cement, Proj#21009B	Paid by EFT #1241		03/02/2026	03/05/2026	03/05/2026		04/14/2026	79.88
21747	NR-InsulatedRaintightHub,GalvNipples,Proj#21009B	Paid by EFT #1241		03/02/2026	03/05/2026	03/05/2026		04/14/2026	62.14
Vendor 1678 - Menards Elgin Totals						Invoices	2	\$142.02	



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Vendor 1439 - Morrow Bros Ford, Inc.										
21536	NR-2025 Ford F-450, PO#2026-14, Res#3177	Paid by Check #127432		02/12/2026	03/20/2026	03/20/2026		03/20/2026	77,500.00	
								Vendor 1439 - Morrow Bros Ford, Inc. Totals	Invoices 1	\$77,500.00
Vendor 2587 - Nicor Gas										
30427010001Jan26	NR-Aurora West Shop Svc 1/9/26-2/10/26	Paid by Check #127461		02/10/2026	03/19/2026	03/19/2026		03/27/2026	191.67	
33337658083Feb26	NR-Neville Property Svc 2/4/26-3/5/26	Paid by Check #127447		03/05/2026	03/12/2026	03/12/2026		03/24/2026	200.12	
30427010001Feb26	NR-Aurora West Shop Svc 2/10/26-3/11/26	Paid by Check #127461		03/11/2026	03/19/2026	03/19/2026		03/27/2026	136.54	
								Vendor 2587 - Nicor Gas Totals	Invoices 3	\$528.33
Vendor 3461 - Pizzo & Associates, Ltd.										
95582	NR-Tree & Brush Clearing @ Aurora West, PO#2026-24, Res#3184	Paid by Check #127409		01/31/2026	03/06/2026	03/06/2026		03/11/2026	5,505.66	
95552	NR-ForestryMowerWoodyRmvl@Burnidge,PO#2026-24,Res#3184	Paid by Check #127463		03/13/2026	03/27/2026	03/27/2026		03/27/2026	7,422.02	
95592	NR-ForestryMowerWoodyRmvl@DickYoung,PO#2026-24,Res#3184	Paid by Check #127463		03/13/2026	03/27/2026	03/27/2026		03/27/2026	6,076.08	
								Vendor 3461 - Pizzo & Associates, Ltd. Totals	Invoices 3	\$19,003.76
Vendor 2014 - Rondo Enterprises Inc										
204899	NR-SuspensionSprings,UBolts,ReplacementPlugs,ShackleBolts	Paid by EFT #1247		03/24/2026	03/25/2026	03/25/2026		04/14/2026	251.62	
								Vendor 2014 - Rondo Enterprises Inc Totals	Invoices 1	\$251.62
Vendor 2496 - Stantec Consulting Services Inc										
IN44870	NR-Native Plants, PO#26119	Paid by Check #127486		02/24/2026	03/05/2026	03/05/2026		04/14/2026	5,348.40	
								Vendor 2496 - Stantec Consulting Services Inc Totals	Invoices 1	\$5,348.40
Vendor 1624 - University of Illinois										
UFIWD608	NR-Ignition Operations Class 3/4/26 Middendorf	Paid by Check #127491		03/10/2026	03/25/2026	03/25/2026		04/14/2026	375.00	
								Vendor 1624 - University of Illinois Totals	Invoices 1	\$375.00
Vendor 1658 - West Side Electric Supply										
E300156719	NR-Conduit Body W/ Cover	Paid by EFT #1255		03/05/2026	03/13/2026	03/13/2026		04/14/2026	19.29	
								Vendor 1658 - West Side Electric Supply Totals	Invoices 1	\$19.29
								Sub-Department 31-31 Natural Resources,Restoration Totals	Invoices 39	\$162,638.03
								Department 31 - Natural Resources Totals	Invoices 39	\$162,638.03

31 Natural Resources

Department 35 - Planning & Acquisition



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Sub-Department 35-35 Planning & Acquisition, Planning										
Vendor 1134 - Christopher B Burke Engineering										
205545	PL-ProfSvcs9/28/25-10/25/25, PO#2026-04, Res#3170, Proj#31026A	Paid by Check #127397		10/30/2025	03/02/2026	03/02/2026		03/02/2026	315.00	
							Vendor 1134 - Christopher B Burke Engineering Totals	Invoices	1	<u>\$315.00</u>
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts										
053022	PL-Tonneau Cover For Vehicle #08	Paid by EFT #1230		03/05/2026	03/13/2026	03/13/2026		04/14/2026	999.99	
							Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals	Invoices	1	<u>\$999.99</u>
Vendor 2028 - Huddleston McBride Drainage Co										
14126KANEKO	PL-FitchieCreekTrailImprovements, PO#26092, Proj#31017A	Paid by Check #127479		02/25/2026	03/05/2026	03/05/2026		04/14/2026	22,110.00	
							Vendor 2028 - Huddleston McBride Drainage Co Totals	Invoices	1	<u>\$22,110.00</u>
Vendor 3490 - Lauren Brown DBA LVBrown Studio LLC										
2262	PL-SignDesignForJMoundCouncilRing, PO#26063, Proj#31016M	Paid by EFT #1236		12/31/2025	03/03/2026	03/03/2026		04/14/2026	522.50	
2267	PL-SignDesignForJMoundCouncilRing, PO#26063, Proj#31016M	Paid by EFT #1236		02/02/2026	03/03/2026	03/03/2026		04/14/2026	190.00	
							Vendor 3490 - Lauren Brown DBA LVBrown Studio LLC Totals	Invoices	2	<u>\$712.50</u>
Vendor 3507 - SmithGroup, Inc.										
ARIV0002278	PL-ProfSvcs8/30/25-9/26/25, PO#2024-10, Res#3037, Proj#31005A	Paid by Check #127448		10/09/2025	03/24/2026	03/24/2026		03/25/2026	2,004.44	
00014798	PL-ProfSvcsFrom9/27/25-2/20/26, PO#2024-10, Res#3037, Proj#31005A	Paid by Check #127410		02/23/2026	03/06/2026	03/06/2026		03/11/2026	2,000.19	
							Vendor 3507 - SmithGroup, Inc. Totals	Invoices	2	<u>\$4,004.63</u>
Vendor 3201 - Village of Sugar Grove										
0000000969	PL-SharedUsePathAgreement, Res#2995, Proj#31004B	Paid by Check #127449		02/27/2026	03/24/2026	03/24/2026		03/25/2026	23,048.43	
0000000976	PL-FinalPaymentOfSharedAgreement, Res#2995, Proj#31004B	Paid by Check #127449		03/11/2026	03/24/2026	03/24/2026		03/25/2026	847.07	
							Vendor 3201 - Village of Sugar Grove Totals	Invoices	2	<u>\$23,895.50</u>
Vendor 2100 - WBK Engineering, LLC										
INV0000053642	PL-BillingPeriod1/1/26-1/31/26, PO#2026-08, Res#3171, Proj#31027A	Paid by Check #127398		02/10/2026	03/02/2026	03/02/2026		03/02/2026	1,962.50	
INV0000066669	PL-RutlandEakinCreek, PO#2026-08, Res#3171, Proj#31027A	Paid by Check #127431		03/13/2026	03/19/2026	03/19/2026		03/20/2026	210.00	



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INV0000066697	PL- WetlandDelineationSurvey@Arlen eShoemaker,PO#26143	Paid by Check #127493		03/13/2026	03/19/2026	03/19/2026		04/14/2026	862.50
		Vendor 2100 - WBK Engineering, LLC Totals				Invoices	3		\$3,035.00
		Sub-Department 35-35 Planning & Acquisition,Planning Totals				Invoices	12		\$55,072.62
	Sub-Department 35-36 Planning & Acquisition, Land Acquisition								
	Vendor 1593 - The Conservation Foundation								
13756	PL-Monthly Lease Fees Galvin/Schweitzer March 2026	Paid by EFT #1252		03/02/2026	03/03/2026	03/03/2026		04/14/2026	1,000.00
		Vendor 1593 - The Conservation Foundation Totals				Invoices	1		\$1,000.00
	Vendor 3128 - True North Consultants, Inc.								
INV8539	PL-Phase I @ Campton Parcel/Brundige,PO#26133	Paid by Check #127490		02/27/2026	03/03/2026	03/03/2026		04/14/2026	2,550.00
		Vendor 3128 - True North Consultants, Inc. Totals				Invoices	1		\$2,550.00
		Sub-Department 35-36 Planning & Acquisition, Land Acquisition Totals				Invoices	2		\$3,550.00
		Department 35 - Planning & Acquisition Totals				Invoices	14		\$58,622.62
35 Planning & Acquisition									
Department 41 - Community Engagement & Education									
Sub-Department 41-41 Community Engagement & Education, Community Engagement									
Vendor 1919 - AT & T									
8476958033020326	Comm Eng-Brewster Creek Main Phone/Elevator Svc 2/28/26- 3/27/26	Paid by Check #127412		02/28/2026	03/05/2026	03/05/2026		03/17/2026	163.15
		Vendor 1919 - AT & T Totals				Invoices	1		\$163.15
	Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics								
130220	Comm Eng-2025 Annual Reports	Paid by Check #127471		02/26/2026	03/13/2026	03/13/2026		04/14/2026	728.45
130305	Comm Eng-Additional Copies of 2025 Annual Reports	Paid by Check #127471		03/05/2026	03/13/2026	03/13/2026		04/14/2026	582.76
		Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals				Invoices	2		\$1,311.21
	Vendor 3267 - City-County Communications & Marketing DBA 3CMA								
040126	Comm Eng-Individual Membership Annual	Paid by Check #127472		04/01/2026	03/30/2026	03/30/2026		04/14/2026	400.00
		Vendor 3267 - City-County Communications & Marketing DBA 3CMA Totals				Invoices	1		\$400.00
	Vendor 2027 - ComEd								
2981177000Feb26	Comm Eng-Brewster Creek Lodge Svc 2/2/26-3/3/26	Paid by Check #127427		03/05/2026	03/05/2026	03/05/2026		03/17/2026	190.62
		Vendor 2027 - ComEd Totals				Invoices	1		\$190.62
	Vendor 1180 - Culligan Tri City Soft Water Services, Inc								
34142	Comm Eng-Brewster Creek Medalist Softener Svc 3/1/26- 3/31/26	Paid by EFT #1200		03/01/2026	03/05/2026	03/05/2026		03/17/2026	31.50
		Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices	1		\$31.50



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34152	Nat Ed-CreekBendHESoftener (2)HESulfurClearSvc3/1/26- 3/31/26	Paid by EFT #1205		03/01/2026	03/12/2026	03/12/2026		03/24/2026	266.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	1	\$266.50
Vendor 2376 - DME Access, LLC dba DME Elevators & Lifts									
022326	Nat Ed-CAT 1 Annual Pressure Test @ Brewster	Paid by Check #127450		02/23/2026	03/25/2026	03/25/2026		03/25/2026	1,400.00
Vendor 2376 - DME Access, LLC dba DME Elevators & Lifts Totals							Invoices	1	\$1,400.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
505068530	Nat Ed-Coverage 11/1/25- 11/30/25	Paid by Check #127481		11/01/2025	03/05/2026	03/05/2026		04/14/2026	17.25
505960642	Nat Ed-Usage 12/1/25-12/31/25	Paid by Check #127481		12/31/2025	03/05/2026	03/05/2026		04/14/2026	8.89
506086767	Nat Ed-Coverage 1/1/26-1/31/26	Paid by Check #127481		01/01/2026	03/05/2026	03/05/2026		04/14/2026	17.25
506474422	Nat Ed-Usage 1/1/26-1/31/26	Paid by Check #127481		01/31/2026	03/05/2026	03/05/2026		04/14/2026	80.73
506576743	Nat Ed-Coverage 2/1/26-2/28/26	Paid by Check #127481		02/01/2026	03/05/2026	03/05/2026		04/14/2026	17.25
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	5	\$141.37
Vendor 1227 - Erica M Lemon									
012226	Nat Ed- MileageReimbursement&DonutRei mbursement1/22/26-3/8/26	Paid by EFT #1237		01/22/2026	03/11/2026	03/11/2026		04/14/2026	175.75
Vendor 1227 - Erica M Lemon Totals							Invoices	1	\$175.75
Vendor 1680 - Menards Batavia									
64145	Nat Ed-5 Gal Pails. Lids For Pails	Paid by EFT #1239		02/17/2026	03/13/2026	03/13/2026		04/14/2026	41.84
64951	Nat Ed- Chocolates,Pails,Buckets,Concrete Blks,ForMapleSgr	Paid by EFT #1239		03/04/2026	03/13/2026	03/13/2026		04/14/2026	78.38
Vendor 1680 - Menards Batavia Totals							Invoices	2	\$120.22
Vendor 2587 - Nicor Gas									
49531118526Feb26	Nat Ed-Creek Bend Nature Center Svc 1/26/26-2/25/26	Paid by Check #127407		02/25/2026	03/03/2026	03/03/2026		03/09/2026	581.66
Vendor 2587 - Nicor Gas Totals							Invoices	1	\$581.66
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet									
1542323	NOps/CommAff/NatEd- BrwstrCrkLeRoyOksPaulWolfSvc3/ 5/26-4/4/26	Paid by EFT #1202		03/05/2026	03/05/2026	03/05/2026		03/17/2026	114.80
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet Totals							Invoices	1	\$114.80
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago									
93470	Nat Ed-Creek Bend Nature Center Cleaning Svc 3/1/26-3/31/26	Paid by EFT #1246		03/01/2026	03/05/2026	03/05/2026		04/14/2026	770.00
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago Totals							Invoices	1	\$770.00
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger									
9823149563	Nat Ed-Quick Connector Filter For Creek Bend	Paid by EFT #1254		02/26/2026	03/25/2026	03/25/2026		04/14/2026	60.56
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals							Invoices	1	\$60.56



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Sub-Department 41-42 Community Engagement & Education,Nature Education Totals						Invoices	18		\$15,229.42
Department 41 - Community Engagement & Education Totals						Invoices	30		\$34,027.32
41 Community Engagement & Education									
Department 51 - Public Safety									
Sub-Department 51-51 Public Safety,Police									
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479514606	Police-Rear Brake Kit For Vehicle #224	Paid by EFT #1220		03/10/2026	03/11/2026	03/11/2026		04/14/2026	129.99
479514607	Police-Front Brake Kit For Vehicle #224	Paid by EFT #1220		03/10/2026	03/11/2026	03/11/2026		04/14/2026	129.99
479514664	Police-E Coat Caliper, Parking Brake For Vehicle #224	Paid by EFT #1220		03/10/2026	03/11/2026	03/11/2026		04/14/2026	147.19
479515030	Police-Return Of Core, Org Inv#479514664	Paid by EFT #1220		03/17/2026	03/19/2026	03/19/2026		04/14/2026	(50.00)
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	4		\$357.17
Vendor 1919 - AT & T									
6302321492020326	HQ/Police-HQFax,PoliceCallBox,PoliceFaxSvc 2/19/26-3/18/26	Paid by Check #127402		02/19/2026	03/03/2026	03/03/2026		03/09/2026	213.70
6302321492030426	Fin/Police-HQFax,PoliceFax,CallBoxSvc3/19/26-4/18/26	Paid by Check #127464		03/19/2026	03/27/2026	03/27/2026		03/31/2026	213.70
Vendor 1919 - AT & T Totals						Invoices	2		\$427.40
Vendor 3666 - Brad Manning Ford Inc									
328369FOW	Police-Mirror Glass For Vehicle #231	Paid by EFT #1224		03/23/2026	03/19/2026	03/19/2026		04/14/2026	123.64
Vendor 3666 - Brad Manning Ford Inc Totals						Invoices	1		\$123.64
Vendor 1236 - Feece Oil Co									
555075	Various Departments-5W30 Bulk Oil	Paid by EFT #1229		02/09/2026	03/13/2026	03/13/2026		04/14/2026	1,802.03
Vendor 1236 - Feece Oil Co Totals						Invoices	1		\$1,802.03
Vendor 2635 - Fleet Safety Supply									
86675	Police-Mirror Strobe For Vehicle #231	Paid by Check #127477		03/12/2026	03/19/2026	03/19/2026		04/14/2026	265.59
Vendor 2635 - Fleet Safety Supply Totals						Invoices	1		\$265.59
Vendor 2105 - Fuller's Car Wash of Geneva									
020626	Police-Car Washes Svc 2/6/26-2/28/26	Paid by Check #127478		02/06/2026	03/03/2026	03/03/2026		04/14/2026	150.00
Vendor 2105 - Fuller's Car Wash of Geneva Totals						Invoices	1		\$150.00
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts									
051610	Police-Engine Oil Filter For Vehicle #231	Paid by EFT #1230		02/20/2026	03/03/2026	03/03/2026		04/14/2026	5.91



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053394	Police-Wiper Blades For Vehicle #235	Paid by EFT #1230		03/10/2026	03/11/2026	03/11/2026		04/14/2026	10.16
053612	Police-Sensor For Vehicle #231	Paid by EFT #1230		03/11/2026	03/19/2026	03/19/2026		04/14/2026	157.27
054800	Police-Front & Rear Brakes For Vehicle #234	Paid by EFT #1230		03/24/2026	03/19/2026	03/19/2026		04/14/2026	340.28
054828	Police-Rear Brake Rotors Vehicle #234	Paid by EFT #1230		03/24/2026	03/19/2026	03/19/2026		04/14/2026	155.40
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals							Invoices	5	\$669.02
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									
1162311	Police-Anti Freeze	Paid by EFT #1232		03/05/2026	03/05/2026	03/05/2026		04/14/2026	17.96
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals							Invoices	1	\$17.96
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
505960761	Police-Usage 12/1/25-12/31/25	Paid by Check #127481		12/31/2025	03/11/2026	03/11/2026		04/14/2026	19.36
506087400	Police-Coverage 1/1/26-1/31/26	Paid by Check #127481		01/01/2026	03/11/2026	03/11/2026		04/14/2026	29.00
506474423	Police-Usage 1/1/26-1/31/26	Paid by Check #127481		01/31/2026	03/11/2026	03/11/2026		04/14/2026	54.28
506576456	Police-Coverage 2/1/26-2/28/26	Paid by Check #127481		02/01/2026	03/11/2026	03/11/2026		04/14/2026	29.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	4	\$131.64
Vendor 3459 - The Eagle Uniform Company Inc. DBA Eagle Uniform									
465543	Police-Helix Vest	Paid by Check #127487		02/12/2026	03/05/2026	03/05/2026		04/14/2026	715.00
Vendor 3459 - The Eagle Uniform Company Inc. DBA Eagle Uniform Totals							Invoices	1	\$715.00
Sub-Department 51-51 Public Safety,Police Totals							Invoices	21	\$4,659.45
Department 51 - Public Safety Totals							Invoices	21	\$4,659.45
51 Public Safety									
Grand Totals							Invoices	353	\$350,103.07