



Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administrative									
Sub-Department 11-11 Administrative,Administrative									
Vendor 3368 - A Mirror Image, LLC									
19436	Admin-Labor & Parts For Reception Window	Paid by Check #127212		11/26/2025	12/18/2025	12/18/2025		01/13/2026	1,085.00
Vendor 3368 - A Mirror Image, LLC Totals							Invoices	1	\$1,085.00
Vendor 3679 - Ancel Glink, P.C.									
115151	Admin-Legal Services Rendered Through 11/30/25	Paid by Check #127216		12/05/2025	12/10/2025	12/10/2025		01/13/2026	3,000.00
Vendor 3679 - Ancel Glink, P.C. Totals							Invoices	1	\$3,000.00
Vendor 3210 - Best Quality Facility Services, LLC									
55912	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc November 2025	Paid by EFT #1011		11/20/2025	12/11/2025	12/11/2025		01/13/2026	563.33
Vendor 3210 - Best Quality Facility Services, LLC Totals							Invoices	1	\$563.33
Vendor 2994 - ChargePoint, Inc.									
IN322359	Admin-RenewalOfElectricalChargingStatio ns2/18/25-5/18/26	Paid by Check #127220		02/18/2025	12/10/2025	12/10/2025		01/13/2026	940.00
Vendor 2994 - ChargePoint, Inc. Totals							Invoices	1	\$940.00
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs									
23983167110925	Admin-Water Delivery 10/15/25 & 11/3/25	Paid by EFT #987		11/09/2025	12/01/2025	12/01/2025		12/04/2025	51.48
23983167120925	Admin/TR-Water Delivery 11/11/25-12/1/25	Paid by EFT #1003		12/09/2025	12/19/2025	12/19/2025		12/30/2025	68.94
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs Totals							Invoices	2	\$120.42
Vendor 3702 - Euna Solutions, Inc.									
INV132117	Admin-Procurement Powered by Bonfire 10/21/25-10/20/26	Paid by Check #127225		09/28/2025	12/01/2025	12/01/2025		01/13/2026	9,983.30
Vendor 3702 - Euna Solutions, Inc. Totals							Invoices	1	\$9,983.30
Vendor 1305 - Illinois Association of Park Districts									
Dues2026	Admin-Annual Membership Dues For 2026	Paid by Check #127228		12/11/2025	12/18/2025	12/18/2025		01/13/2026	4,025.50
Vendor 1305 - Illinois Association of Park Districts Totals							Invoices	1	\$4,025.50
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
502880205	Admin-Usage 6/1/25-6/30/25	Paid by Check #127232		06/30/2025	12/11/2025	12/11/2025		01/13/2026	6.48
504415501	Admin-Usage 9/1/25-9/30/25	Paid by Check #127232		09/30/2025	12/11/2025	12/11/2025		01/13/2026	9.36
504963694	Admin-Usage 10/1/25-10/31/25	Paid by Check #127232		10/31/2025	12/11/2025	12/11/2025		01/13/2026	16.48
505278804	Admin-Usage 10/25/25-11/24/25	Paid by Check #127232		11/24/2025	12/11/2025	12/11/2025		01/13/2026	253.30
505545416	Admin-Coverage Period 12/1/25-12/31/25	Paid by Check #127232		12/01/2025	12/11/2025	12/11/2025		01/13/2026	30.96
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	5	\$316.58
Vendor 1390 - Laner Muchin, Ltd.									



Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
706148	Admin-Prof Svcs Rendered Through 9/20/25 Client Matter #6552-16	Paid by EFT #1019		10/01/2025	12/11/2025	12/11/2025		01/13/2026	1,140.00
709953	Admin-Prof Svcs Rendered through 11/20/25	Paid by EFT #1019		12/01/2025	12/10/2025	12/10/2025		01/13/2026	2,451.00
			Vendor 1390 - Laner Muchin, Ltd. Totals			Invoices	2		\$3,591.00
Vendor 1678 - Menards Elgin									
16869	Admin-PropaneTanks&PropaneTankExchange,PatioHeaters	Paid by EFT #1025		12/02/2025	12/18/2025	12/18/2025		01/13/2026	635.88
			Vendor 1678 - Menards Elgin Totals			Invoices	1		\$635.88
Vendor 2223 - Riverwalk Seafood Grill DBA Riverside Receptions									
120525	Admin-Employee Recognition Banquet 12/5/25	Paid by Check #127192		12/05/2025	12/11/2025	12/11/2025		12/15/2025	4,573.94
			Vendor 2223 - Riverwalk Seafood Grill DBA Riverside Receptions Totals			Invoices	1		\$4,573.94
			Sub-Department 11-11 Administrative,Administrative Totals			Invoices	17		\$28,834.95
			Department 11 - Administrative Totals			Invoices	17		\$28,834.95

11 Administrative

Department 12 - Finance & Business

Sub-Department 12-12 Finance & Business,Finance

Vendor 1919 - AT & T

6308450676121225	Fin-Office Alarm Fax Machine Svc 12/4/25-1/3/26	Paid by Check #127196		12/04/2025	12/12/2025	12/12/2025		12/29/2025	50.86
			Vendor 1919 - AT & T Totals			Invoices	1		\$50.86

Vendor 2833 - Lauterbach & Amen, LLP

112219	Fin-ProfessionalSvcsRenderedInConnectionW/FinancialStmntsForFY25	Paid by EFT #1021		11/25/2025	12/01/2025	12/01/2025		01/13/2026	2,000.00
			Vendor 2833 - Lauterbach & Amen, LLP Totals			Invoices	1		\$2,000.00

Vendor 1853 - Paddock Publications

361635	Fin-Legal Notice For Grant Consultation	Paid by Check #127234		12/08/2025	12/11/2025	12/11/2025		01/13/2026	57.50
362446	Fin-Legal Notice For Audit	Paid by Check #127234		12/15/2025	12/18/2025	12/18/2025		01/13/2026	34.50
			Vendor 1853 - Paddock Publications Totals			Invoices	2		\$92.00

			Sub-Department 12-12 Finance & Business,Finance Totals			Invoices	4		\$2,142.86
--	--	--	--	--	--	----------	---	--	------------

Sub-Department 12-14 Finance & Business,Debt Service

Vendor 1937 - The Bank of New York Mellon

00252250006562	Fin-TaxRefundingBondsSeries2016B,PayingAgentFee3/23/25-3/22/26	Paid by Check #127171		01/27/2025	12/01/2025	12/01/2025		12/01/2025	825.00
----------------	--	-----------------------	--	------------	------------	------------	--	------------	--------



Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00252250006751	Fin-TaxRefundingBondsSeries2016A,P ayingAgentFee3/23/25-12/15/25	Paid by Check #127171		01/27/2025	12/01/2025	12/01/2025		12/01/2025	825.00
00252250021737	Fin-TaxRefundingBondsSeries2020,Pa yingAgentFee6/15/25-6/14/26	Paid by Check #127194		04/24/2025	12/18/2025	12/18/2025		12/29/2025	750.00
00252250021819	Fin-TaxRefundingBondsSeries2017A,P ayingAgentFee6/15/25-6/14/26	Paid by Check #127194		04/24/2025	12/18/2025	12/18/2025		12/29/2025	825.00
00252250050861	Fin-TaxRefundingBondsSeries2016C,P ayingAgentFee9/8/25-9/7/26	Paid by Check #127194		07/28/2025	12/18/2025	12/18/2025		12/29/2025	825.00
Vendor 1937 - The Bank of New York Mellon Totals						Invoices	5		\$4,050.00
Sub-Department 12-14 Finance & Business,Debt Service Totals						Invoices	5		\$4,050.00
Department 12 - Finance & Business Totals						Invoices	9		\$6,192.86

12 Finance & Business

Department 14 - Human Resources

Sub-Department 14-18 Human Resources,Human Resources

Vendor 2281 - Geoffrey C Barrett

121125	HR-Safety Shoe Reimbursement	Paid by Check #127218		12/11/2025	12/11/2025	12/11/2025		01/13/2026	125.97
Vendor 2281 - Geoffrey C Barrett Totals						Invoices	1		\$125.97

Vendor 3589 - Checkpoint Press the Blue Line

48427	HR-Part Time Police Officer Recruitment Listing	Paid by Check #127221		12/12/2025	12/18/2025	12/18/2025		01/13/2026	348.00
Vendor 3589 - Checkpoint Press the Blue Line Totals						Invoices	1		\$348.00

Vendor 3618 - Jennifer Clough

101925	HR-MilageReimbursementForIPELRAC onfGalena,IL10/19/25-10/22/25	Paid by Check #127222		10/19/2025	12/18/2025	12/18/2025		01/13/2026	179.20
Vendor 3618 - Jennifer Clough Totals						Invoices	1		\$179.20

Vendor 3651 - Adam Dybeck

120325	HR-Safety Shoe Reimbursement	Paid by Check #127224		12/03/2025	12/10/2025	12/10/2025		01/13/2026	150.00
Vendor 3651 - Adam Dybeck Totals						Invoices	1		\$150.00

Vendor 2670 - Illinois Office of the State Fire Marshal

10003068	HR-CertificateOfOperationAnnualRene wal@CreekBend	Paid by Check #127229		11/13/2025	12/11/2025	12/11/2025		01/13/2026	70.00
Vendor 2670 - Illinois Office of the State Fire Marshal Totals						Invoices	1		\$70.00

Vendor 1735 - PDRMA

1760641450	HR-ARC Flash Safety 12/2/25 Darby, Guhl, & Palmisano	Paid by EFT #1027		12/02/2025	12/11/2025	12/11/2025		01/13/2026	105.00
Vendor 1735 - PDRMA Totals						Invoices	1		\$105.00



Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

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



Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3678 - Amrize Mid-America, Inc.									
722013909	N Ops-Crushed Gravel	Paid by EFT #1007		11/12/2025	12/01/2025	12/01/2025		01/13/2026	726.34
		Vendor 3678 - Amrize Mid-America, Inc. Totals				Invoices	1		\$726.34
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479510032	N Ops-Rear Brakes For Vehicle #338	Paid by EFT #1008		12/16/2025	12/30/2025	12/30/2025		01/13/2026	169.99
		Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals				Invoices	1		\$169.99
Vendor 1919 - AT & T									
8477420695111225	N Ops-Jon Duerr Gas Modem Svc 11/22/25-12/21/25	Paid by Check #127173		11/22/2025	12/01/2025	12/01/2025		12/04/2025	76.39
3955239013	N Ops/S Ops-Muirhead & Grunwald Svc 12/7/25-1/6/26	Paid by Check #127197		12/07/2025	12/12/2025	12/12/2025		12/29/2025	408.26
		Vendor 1919 - AT & T Totals				Invoices	2		\$484.65
Vendor 1142 - City of Elgin									
5173531278Nov25	N Ops-Tyler Creek Residence & Sirens Svc 10/16/25-11/18/25	Paid by Check #127184		12/01/2025	12/03/2025	12/03/2025		12/15/2025	53.09
		Vendor 1142 - City of Elgin Totals				Invoices	1		\$53.09
Vendor 2027 - ComEd									
3316078000Nov25	N Ops-Freeman South Svc 10/21/25-11/19/25	Paid by Check #127176		11/19/2025	12/01/2025	12/01/2025		12/04/2025	29.86
748662000Nov25	N Ops-Muirhead Restroom/Shelter Svc 10/22/25-11/20/25	Paid by Check #127177		11/22/2025	12/01/2025	12/01/2025		12/04/2025	30.01
942128000Nov25	N Ops-Neville Property Svc 10/28/25-11/25/25	Paid by Check #127187		12/01/2025	12/03/2025	12/03/2025		12/15/2025	140.55
7822995000Nov25	N Ops-Bowes Creek Solar Panel Svc 10/28/25-11/25/25	Paid by Check #127188		12/02/2025	12/03/2025	12/03/2025		12/15/2025	29.86
3756975000Nov25	N Ops-Hoscheit Woods Svc 10/31/25-12/2/25	Paid by Check #127200		12/04/2025	12/12/2025	12/12/2025		12/29/2025	33.73
3316078000Dec25	N Ops-Freeman South Svc 11/19/25-12/18/25	Paid by Check #127208		12/18/2025	12/19/2025	12/19/2025		12/30/2025	30.48
		Vendor 2027 - ComEd Totals				Invoices	6		\$294.49
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
33517	N Ops-NOpsFacSulphurCleer&Mark80Svc 12/1/25-12/31/25	Paid by EFT #999		12/01/2025	12/12/2025	12/12/2025		12/29/2025	85.00
33544	N Ops-Tomo Chi Chi Medalist Softener Svc 12/1/25-12/31/25	Paid by EFT #999		12/01/2025	12/12/2025	12/12/2025		12/29/2025	31.50
		Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices	2		\$116.50
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
043710	N Ops-Engine Oil Filters For Vehicle #336	Paid by EFT #1015		12/08/2025	12/10/2025	12/10/2025		01/13/2026	36.35
740942	N Ops-Batteries For Vehicle #332 & #336	Paid by EFT #1015		12/09/2025	12/10/2025	12/10/2025		01/13/2026	371.95
741692	N Ops-Inflator, Fuel Dispensing Pumps	Paid by EFT #1015		12/16/2025	12/18/2025	12/18/2025		01/13/2026	232.58



Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

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



Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1511 - Ralph Helm Inc. Totals									
16188	N Ops-Chain Loops	Paid by EFT #1030		12/12/2025	12/18/2025	12/18/2025		01/13/2026	249.65
Vendor 1511 - Ralph Helm Inc. Totals									\$249.65
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
SPI21346287	N Ops-Liquid Power Melt	Paid by EFT #1033		11/21/2025	12/10/2025	12/10/2025		01/13/2026	500.00
SPI21363215	N Ops-Muffler Kit For M#319	Paid by EFT #1033		12/03/2025	12/11/2025	12/11/2025		01/13/2026	324.37
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals									\$824.37
Vendor 2458 - State Industrial Products									
904022664	N Ops-Air Care Program	Paid by EFT #1034		12/08/2025	12/11/2025	12/11/2025		01/13/2026	126.79
904024147	N Ops-All Purpose Cleaners, Kleen Up Orange	Paid by EFT #1034		12/09/2025	12/10/2025	12/10/2025		01/13/2026	601.39
Vendor 2458 - State Industrial Products Totals									\$728.18
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC									
030000676615	Various Departments-Electric Charges September 2025-October 2025	Paid by EFT #990		12/05/2025	12/03/2025	12/03/2025		12/15/2025	10,475.85
030000676616	Various Departments-Electric Charges October 2025-November 2025	Paid by EFT #990		12/05/2025	12/03/2025	12/03/2025		12/15/2025	4,732.84
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals									\$15,208.69
Vendor 1777 - Waste Management of Illinois, Inc.									
005368427547	N Ops/S Ops-Refuse Pick Up November 2025	Paid by EFT #1004		12/02/2025	12/19/2025	12/19/2025		12/30/2025	1,622.64
Vendor 1777 - Waste Management of Illinois, Inc. Totals									\$1,622.64
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	47	\$27,834.74
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1798759	S Ops-(1000.3)Gal Gas Delivered To Fabyan 11/17/25	Paid by EFT #986		11/19/2025	12/01/2025	12/01/2025		12/04/2025	2,606.17
W1798760	S Ops-(1176.4)Gal Gas Delivered To Grunwald 11/18/25	Paid by EFT #986		11/19/2025	12/01/2025	12/01/2025		12/04/2025	2,966.88
W1798761	S Ops-(290.8)Gal Diesel Delivered To Grunwald 11/18/25	Paid by EFT #986		11/19/2025	12/01/2025	12/01/2025		12/04/2025	968.89
Vendor 3466 - Al Warren Oil Co. Inc. Totals									\$6,541.94
Vendor 1029 - Alarm Detection Systems Inc									
299581116	S Ops-Quarterly Alarm Charges @ Fabyan Windmill 01/26-03/26	Paid by EFT #998		12/07/2025	12/12/2025	12/12/2025		12/29/2025	376.05
305141114	S Ops-Quarterly Alarm Charges @ Fabyan Villa 01/26-03/26	Paid by EFT #998		12/07/2025	12/12/2025	12/12/2025		12/29/2025	808.32
Vendor 1029 - Alarm Detection Systems Inc Totals									\$1,184.37
Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL									
SP4117931	S Ops-Tie Rod For T#404	Paid by Check #127214		12/16/2025	12/30/2025	12/30/2025		01/13/2026	133.16
Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL Totals									\$133.16



Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

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



Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1980034600001125	S Ops-Fabyan Villa Museum Svc 11/1/25-12/1/25	Paid by Check #127206		12/15/2025	12/19/2025	12/19/2025		12/30/2025	523.70
1980041750001125	S Ops-Fabyan Windmill/Shelter #3 Svc 11/1/25-12/1/25	Paid by Check #127206		12/15/2025	12/19/2025	12/19/2025		12/30/2025	28.53
			Vendor	1144 - City of Geneva Totals			Invoices	5	\$875.29
Vendor 2027 - ComEd									
271767000Nov25	S Ops-Glenwood Park Svc 10/14/25-11/12/25	Paid by Check #127175		11/17/2025	12/01/2025	12/01/2025		12/04/2025	76.08
7618571222Nov25	S Ops-Cherry Ln & Kirk Rd Light Svc 10/30/25-12/1/25	Paid by Check #127185		12/01/2025	12/03/2025	12/03/2025		12/15/2025	120.71
2923996000Nov25	S Ops-Grunwald Restroom Svc 11/5/25-12/5/25	Paid by Check #127199		12/09/2025	12/12/2025	12/12/2025		12/29/2025	468.76
9201691222Nov25	S Ops-Prairie Kame Sauer Svc 11/5/25-12/5/25	Paid by Check #127202		12/09/2025	12/12/2025	12/12/2025		12/29/2025	36.47
271767000Dec25	S Ops-Glenwood Park Svc 11/12/25-12/12/25	Paid by Check #127207		12/17/2025	12/19/2025	12/19/2025		12/30/2025	40.20
			Vendor	2027 - ComEd Totals			Invoices	5	\$742.22
Vendor 2806 - Commercial Tire Services, Inc.									
9980010514	S Ops-Wrangler Workhorse Tires For Vehicle #446	Paid by EFT #1013		11/20/2025	12/10/2025	12/10/2025		01/13/2026	335.00
			Vendor	2806 - Commercial Tire Services, Inc. Totals			Invoices	1	\$335.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
33518	S Ops- MaintGarageSulphurCleer&Rental Mark89Svc12/1/25-12/31/25	Paid by EFT #999		12/01/2025	12/12/2025	12/12/2025		12/29/2025	86.00
33549	S Ops-Grunwald Farms Medalist Softener Svc 12/1/25-12/31/25	Paid by EFT #999		12/01/2025	12/12/2025	12/12/2025		12/29/2025	31.50
			Vendor	1180 - Culligan Tri City Soft Water Services, Inc Totals			Invoices	2	\$117.50
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace									
190281	S Ops- XLGloves,HexLocks,WireCups,Spr ayPaint	Paid by EFT #1014		11/25/2025	12/10/2025	12/10/2025		01/13/2026	88.95
			Vendor	2847 - Dri Bar Ace LLC DBA Sugar Grove Ace Totals			Invoices	1	\$88.95
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
041195	S Ops-Battery & Core For Vehicle #428	Paid by EFT #1015		11/17/2025	12/10/2025	12/10/2025		01/13/2026	171.40
041382	S Ops-Return Of Core, Org Inv#041195	Paid by EFT #1015		11/18/2025	12/10/2025	12/10/2025		01/13/2026	(18.00)
041383	S Ops-Brake Fluid	Paid by EFT #1015		11/18/2025	12/01/2025	12/01/2025		01/13/2026	28.99
041621	S Ops-Tire Depth Gauge	Paid by EFT #1015		11/20/2025	12/01/2025	12/01/2025		01/13/2026	8.60
042252	S Ops-Gate Reflectors	Paid by EFT #1015		11/26/2025	12/01/2025	12/01/2025		01/13/2026	39.27
042993	S Ops-Hitch Adapter, Anti Freeze For T#437	Paid by EFT #1015		12/03/2025	12/10/2025	12/10/2025		01/13/2026	72.19
043711	S Ops-Engine Oil Filter for Vehicle #436	Paid by EFT #1015		12/08/2025	12/10/2025	12/10/2025		01/13/2026	7.27



Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

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



Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2587 - Nicor Gas									
73612210002Nov25	S Ops-Fabyan Shop Svc 10/21/25 -11/19/25	Paid by Check #127178		11/19/2025	12/01/2025	12/01/2025		12/04/2025	57.90
84612210009Nov25	S Ops-Fabyan Villa Museum Svc 10/21/25-11/19/25	Paid by Check #127178		11/19/2025	12/01/2025	12/01/2025		12/04/2025	57.90
06830210008Nov25	S Ops-LeRoy Oakes Durant House Svc 10/27/25-11/25/25	Paid by Check #127190		11/25/2025	12/03/2025	12/03/2025		12/15/2025	120.73
53140210005Nov25	S Ops-LeRoy Oakes Sholes School Svc 10/27/25-11/25/25	Paid by Check #127190		11/25/2025	12/03/2025	12/03/2025		12/15/2025	78.02
73612210002Dec25	S Ops-Fabyan Shop Svc 11/19/25 -12/18/25	Paid by Check #127210		12/18/2025	12/19/2025	12/19/2025		12/30/2025	62.83
84612210009Dec25	S Ops-Fabyan Villa Museum Svc 11/19/25-12/18/25	Paid by Check #127210		12/18/2025	12/19/2025	12/19/2025		12/30/2025	62.83
Vendor 2587 - Nicor Gas Totals							Invoices	6	\$440.21
Vendor 2014 - Rondo Enterprises Inc									
201540	S Ops-Tailgate Lift Assist For TR#405	Paid by EFT #1031		11/25/2025	12/10/2025	12/10/2025		01/13/2026	279.95
Vendor 2014 - Rondo Enterprises Inc Totals							Invoices	1	\$279.95
Vendor 2763 - Rush Truck Centers of Illinois, Inc									
3044322986	S Ops-BlowerMotorResistor,HoodStrapLa tch,FleetriteHVACBlowerMtr	Paid by EFT #1032		12/15/2025	12/30/2025	12/30/2025		01/13/2026	571.96
Vendor 2763 - Rush Truck Centers of Illinois, Inc Totals							Invoices	1	\$571.96
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
SPI21371523	S Ops-50 Lb Bags Ice Melt	Paid by EFT #1033		12/09/2025	12/11/2025	12/11/2025		01/13/2026	575.75
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals							Invoices	1	\$575.75
Vendor 2458 - State Industrial Products									
904004473	S Ops-State A Salt	Paid by EFT #1034		11/19/2025	12/01/2025	12/01/2025		01/13/2026	320.81
Vendor 2458 - State Industrial Products Totals							Invoices	1	\$320.81
Vendor 1636 - Verizon Wireless									
6131179493	All Departments-Cell Phone Svc 11/17/25-12/16/25	Paid by Check #127211		12/16/2025	12/19/2025	12/19/2025		12/30/2025	4,491.76
Vendor 1636 - Verizon Wireless Totals							Invoices	1	\$4,491.76
Vendor 1777 - Waste Management of Illinois, Inc.									
440892120112	S Ops-6Yd Fel On Calls @ LeRoy Oakes Red Barn	Paid by EFT #1000		12/03/2025	12/12/2025	12/12/2025		12/29/2025	89.04
440892220110	S Ops-6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by EFT #1000		12/03/2025	12/12/2025	12/12/2025		12/29/2025	44.52
Vendor 1777 - Waste Management of Illinois, Inc. Totals							Invoices	2	\$133.56
Sub-Department 21-23 Operations & Maintenance,South Totals							Invoices	76	\$21,920.02
Sub-Department 21-24 Operations & Maintenance,Trades									
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
5520777294	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #1005		11/30/2025	12/11/2025	12/11/2025		01/13/2026	587.10



Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals						Invoices	1		\$587.10
Vendor 3466 - Al Warren Oil Co. Inc. W1800118	TR-(346.1)Gal Gas Delivered To Campton 11/21/25	Paid by EFT #988		11/25/2025	12/03/2025	12/03/2025		12/15/2025	829.61
Vendor 3466 - Al Warren Oil Co. Inc. Totals						Invoices	1		\$829.61
Vendor 3071 - Angel Water, Inc. 033B	TR-Kedeka Water Conditioner Svc 12/25	Paid by Check #127172		12/13/2025	12/01/2025	12/01/2025		12/04/2025	200.00
Vendor 3071 - Angel Water, Inc. Totals						Invoices	1		\$200.00
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper 479509642	TR-Autel Scan Tool	Paid by EFT #1008		12/09/2025	12/10/2025	12/10/2025		01/13/2026	1,142.59
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	1		\$1,142.59
Vendor 1962 - Comcast Cable 8771200040040126	TR-Trades Shop Internet & Phone Svc 12/19/25-1/18/26	Paid by EFT #1002		12/12/2025	12/19/2025	12/19/2025		12/30/2025	350.76
Vendor 1962 - Comcast Cable Totals						Invoices	1		\$350.76
Vendor 2027 - ComEd 7407726000Nov25	TR-Dick Young House Svc 11/6/25-12/8/25	Paid by Check #127201		12/08/2025	12/12/2025	12/12/2025		12/29/2025	24.49
Vendor 2027 - ComEd Totals						Invoices	1		\$24.49
Vendor 3377 - Discount Fence Supply, Inc. DBA DF Supply, Inc. 1830674	TR-Nice Apollo Extension Tubes, PO#26078	Paid by Check #127223		12/10/2025	12/18/2025	12/18/2025		01/13/2026	1,145.27
Vendor 3377 - Discount Fence Supply, Inc. DBA DF Supply, Inc. Totals						Invoices	1		\$1,145.27
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace 190731	TR-Weather Strips	Paid by EFT #1014		12/04/2025	12/10/2025	12/10/2025		01/13/2026	31.98
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace Totals						Invoices	1		\$31.98
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa 041108	TR-Tire Air Chuck Clip	Paid by EFT #1015		11/17/2025	12/01/2025	12/01/2025		01/13/2026	18.26
041686	TR-Filter Wrench Strap	Paid by EFT #1015		11/21/2025	12/01/2025	12/01/2025		01/13/2026	8.60
043840	TR-Air Gauge	Paid by EFT #1015		12/09/2025	12/10/2025	12/10/2025		01/13/2026	53.13
044283	TR-Return of Air Gauge, Org Inv#043840	Paid by EFT #1015		12/11/2025	12/18/2025	12/18/2025		01/13/2026	(53.13)
044284	TR-Air Gauge	Paid by EFT #1015		12/11/2025	12/18/2025	12/18/2025		01/13/2026	85.69
044408	TR-Batteries For Gates	Paid by EFT #1015		12/12/2025	12/18/2025	12/18/2025		01/13/2026	664.66
044500	TR-Battery For Bliss Woods Gate	Paid by EFT #1015		12/12/2025	12/18/2025	12/18/2025		01/13/2026	332.33
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	7		\$1,109.54
Vendor 3338 - HR Green, Inc. 196100	TR-ProfSvc10/18/24- 11/14/25,PO#2024- 21,Res#3063,Proj#11010A	Paid by EFT #992		12/05/2025	12/11/2025	12/11/2025		12/15/2025	7,933.00
Vendor 3338 - HR Green, Inc. Totals						Invoices	1		\$7,933.00
Vendor 2122 - J&R Herra Inc.									



Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
150199	TR-Tune Up On Furnace Unit @ Jon Duerr	Paid by EFT #1018		12/15/2025	12/18/2025	12/18/2025		01/13/2026	158.00
149646	TR-Tune Up On Furnace Unit @ Tekakwitha	Paid by EFT #1018		12/17/2025	12/18/2025	12/18/2025		01/13/2026	158.00
			Vendor	2122 - J&R Herra Inc. Totals		Invoices	2		\$316.00
Vendor 1680 - Menards Batavia									
59491	TR-Plier, Orange Goop Towels, Red Shop Towels	Paid by EFT #1023		11/19/2025	12/01/2025	12/01/2025		01/13/2026	46.97
59639	TR-Mailbox Post, Whip Hose, Reducer Kit, Brass Plug	Paid by EFT #1023		11/21/2025	12/01/2025	12/01/2025		01/13/2026	61.96
60446	TR-ExtensionHandles,DieselExtFluids, Flashlight,CleaningRags	Paid by EFT #1023		12/04/2025	12/10/2025	12/10/2025		01/13/2026	155.83
60447A	TR-Laminate Floorings	Paid by EFT #1023		12/04/2025	12/10/2025	12/10/2025		01/13/2026	178.07
60643	TR-Heater,PropaneRegulator,Hose,BlackNipple	Paid by EFT #1023		12/08/2025	12/10/2025	12/10/2025		01/13/2026	231.93
60783	TR-Lumber, Screw Anchors, Replacement Handle Kit	Paid by EFT #1023		12/10/2025	12/10/2025	12/10/2025		01/13/2026	372.30
60904	TR-Ranger Pants	Paid by EFT #1023		12/12/2025	12/18/2025	12/18/2025		01/13/2026	89.98
61128	TR-PlywoodSheathings,Drywall,Outlets,JoistHangers,Cables	Paid by EFT #1023		12/16/2025	12/18/2025	12/18/2025		01/13/2026	905.41
61185	TR-Office Chair	Paid by EFT #1023		12/17/2025	12/18/2025	12/18/2025		01/13/2026	89.99
			Vendor	1680 - Menards Batavia Totals		Invoices	9		\$2,132.44
Vendor 1679 - Menards Carpentersville									
47900	TR-WaterSoftenerSupplyLine,PipeSealant,ThreadSealantTape	Paid by EFT #1024		11/21/2025	12/01/2025	12/01/2025		01/13/2026	48.19
48749	TR-PassingLink,StormBlasterClear,Lag Shield,SpringSnaps	Paid by EFT #1024		12/08/2025	12/10/2025	12/10/2025		01/13/2026	26.61
49241	TR-GFCIs, Electrical Boxes with Brackets	Paid by EFT #1024		12/18/2025	12/30/2025	12/30/2025		01/13/2026	99.94
			Vendor	1679 - Menards Carpentersville Totals		Invoices	3		\$174.74
Vendor 1678 - Menards Elgin									
16030	TR-SwivelEyeLightControl,ConduitHangers,ExtensionRing	Paid by EFT #1025		11/19/2025	12/01/2025	12/01/2025		01/13/2026	24.94
16514	TR-GFCI Outlets, Wall Plates	Paid by EFT #1025		11/26/2025	12/10/2025	12/10/2025		01/13/2026	91.66
17031	TR-LED Clamp Work Light, Stand Work Light	Paid by EFT #1025		12/04/2025	12/10/2025	12/10/2025		01/13/2026	52.98
17330	TR-Low Volt Wire, Press Gauges	Paid by EFT #1025		12/09/2025	12/10/2025	12/10/2025		01/13/2026	79.98
			Vendor	1678 - Menards Elgin Totals		Invoices	4		\$249.56
Vendor 1755 - Mendel Plumbing & Heating, Inc.									



Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
474885	TR-Labor On Boiler @ Campton	Paid by EFT #1026		12/04/2025	12/10/2025	12/10/2025			510.00
Vendor 2587 - Nicor Gas		Vendor 1755 - Mendel Plumbing & Heating, Inc. Totals				Invoices	1		\$510.00
91533473376Dec25	TR-Campton Shop Svc 11/13/25-12/12/25	Paid by Check #127210		12/12/2025	12/19/2025	12/19/2025		12/30/2025	361.82
Vendor 2136 - Priority Products, Inc.		Vendor 2587 - Nicor Gas Totals				Invoices	1		\$361.82
1026367	TR-BrakeCleaners,CutOffWheels,Butt Connectors,FlatWashers	Paid by EFT #1029		12/09/2025	12/11/2025	12/11/2025		01/13/2026	128.88
Vendor 2136 - Priority Products, Inc. Totals		Invoices					1		\$128.88
Sub-Department 21-24 Operations & Maintenance,Trades Totals		Invoices					37		\$17,227.78
Department 21 - Operations & Maintenance Totals		Invoices					163		\$67,272.54

21 Operations & Maintenance

Department 31 - Natural Resources

Sub-Department 31-31 Natural Resources,Restoration

Vendor 1018 - Ace Hardware Aurora Batavia 15050

2597132	NR-Brass Couplings	Paid by Check #127213		11/25/2025	12/01/2025	12/01/2025		01/13/2026	16.99
Vendor 1018 - Ace Hardware Aurora Batavia 15050 Totals		Invoices					1		\$16.99

Vendor 3466 - Al Warren Oil Co. Inc.

W1798757	NR-(342.1)Gal Gas Delivered To Brundige 11/18/25	Paid by EFT #986		11/19/2025	12/01/2025	12/01/2025		12/04/2025	862.78
----------	--	------------------	--	------------	------------	------------	--	------------	--------

W1798758	NR-(365.3)Gal Diesel Delivered To Brundige 11/18/25	Paid by EFT #986		11/19/2025	12/01/2025	12/01/2025		12/04/2025	1,217.11
----------	---	------------------	--	------------	------------	------------	--	------------	----------

Vendor 3466 - Al Warren Oil Co. Inc. Totals		Invoices					2		\$2,079.89
---	--	----------	--	--	--	--	---	--	------------

Vendor 2027 - ComEd

9234382000Nov25	NR-NR Facility Svc 10/29/25-11/26/25	Paid by Check #127186		11/26/2025	12/03/2025	12/03/2025		12/15/2025	574.92
-----------------	--------------------------------------	-----------------------	--	------------	------------	------------	--	------------	--------

Vendor 2027 - ComEd Totals		Invoices					1		\$574.92
----------------------------	--	----------	--	--	--	--	---	--	----------

Vendor 1180 - Culligan Tri City Soft Water Services, Inc

33554	NR-MillCreekHESulferClear&RntlRever seOsmosisSvc12/1/25-12/31/25	Paid by EFT #989		12/01/2025	12/03/2025	12/03/2025		12/15/2025	109.00
-------	--	------------------	--	------------	------------	------------	--	------------	--------

Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals		Invoices					1		\$109.00
---	--	----------	--	--	--	--	---	--	----------

Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace

190551	NR-Combo Padlocks, Steel Stiks	Paid by EFT #1014		12/02/2025	12/01/2025	12/01/2025		01/13/2026	59.96
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace Totals		Invoices					1		\$59.96

Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa

041974	NR-Brake Parts Cleaner, Gasket Sealer, Harness Adapter	Paid by EFT #1015		11/24/2025	12/01/2025	12/01/2025		01/13/2026	22.36
--------	--	-------------------	--	------------	------------	------------	--	------------	-------

042143	NR-Hydraulic Filter	Paid by EFT #1015		11/25/2025	12/01/2025	12/01/2025		01/13/2026	11.72
--------	---------------------	-------------------	--	------------	------------	------------	--	------------	-------



Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals									
						Invoices	2		\$34.08
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
505416759	NR-Usage 11/1/25-11/30/25	Paid by Check #127232		11/30/2025	12/01/2025	12/01/2025		01/13/2026	48.79
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals									
						Invoices	1		\$48.79
Vendor 1680 - Menards Batavia									
59879	NR-Earth Anchors	Paid by EFT #1023		11/25/2025	12/01/2025	12/01/2025		01/13/2026	55.92
Vendor 1680 - Menards Batavia Totals									
						Invoices	1		\$55.92
Vendor 3579 - Midwest Excavators LLC									
1A	NR-Waterline&LivestockWateringStationInst,PO#26080,Proj#21009F	Paid by Check #127191		11/24/2025	12/11/2025	12/11/2025		12/15/2025	15,000.00
Vendor 3579 - Midwest Excavators LLC Totals									
						Invoices	1		\$15,000.00
Vendor 2587 - Nicor Gas									
33337658083Nov25	NR-Neville Property Svc 11/4/25-12/4/25	Paid by Check #127203		12/04/2025	12/12/2025	12/12/2025		12/29/2025	130.39
30427010001125	NR-Aurora West Shop Svc 11/10/25-12/9/25	Paid by Check #127203		12/09/2025	12/12/2025	12/12/2025		12/29/2025	113.27
Vendor 2587 - Nicor Gas Totals									
						Invoices	2		\$243.66
Vendor 2136 - Priority Products, Inc.									
1026374	NR-Hex Head Cap Screws, Lock Nuts, Flat Washers	Paid by EFT #1029		12/10/2025	12/18/2025	12/18/2025		01/13/2026	25.49
Vendor 2136 - Priority Products, Inc. Totals									
						Invoices	1		\$25.49
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
SPI21360841	NR-Chainsaws	Paid by EFT #1033		12/02/2025	12/01/2025	12/01/2025		01/13/2026	1,215.98
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals									
						Invoices	1		\$1,215.98
Vendor 3031 - Shooting Star Native Seed, Inc.									
66685	NR-NativePlants,PO#2026-26,Res#3183,Proj#21015F	Paid by EFT #993		12/01/2025	12/11/2025	12/11/2025		12/15/2025	68,163.60
Vendor 3031 - Shooting Star Native Seed, Inc. Totals									
						Invoices	1		\$68,163.60
Vendor 3691 - Spence Restoration Nursery Inc.									
5266	NR-NativePlants@Donahue/JMound,P O#2026-28,Res#3183,Proj#21015E	Paid by EFT #994		12/03/2025	12/11/2025	12/11/2025		12/15/2025	19,848.60
5267	NR-Native Plants @ Johnson Mound, PO#2026-28, Res#3183	Paid by EFT #994		12/03/2025	12/11/2025	12/11/2025		12/15/2025	5,433.60
Vendor 3691 - Spence Restoration Nursery Inc. Totals									
						Invoices	2		\$25,282.20
Vendor 1624 - University of Illinois									
25036	NR-2025BlandingTurtle&SnakeHealth Assessments,PO#17620	Paid by Check #127239		06/30/2025	12/18/2025	12/18/2025		01/13/2026	8,938.68
Vendor 1624 - University of Illinois Totals									
						Invoices	1		\$8,938.68
Sub-Department 31-31 Natural Resources,Restoration Totals									
						Invoices	19		\$121,849.16
Department 31 - Natural Resources Totals									
						Invoices	19		\$121,849.16



Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31 Natural Resources									
Department 35 - Planning & Acquisition									
Sub-Department 35-35 Planning & Acquisition,Planning									
Vendor 1134 - Christopher B Burke Engineering									
204252	PL-ProfSvc7/27/25-8/30/25,PO#2026-04,Res#3170,Proj#31026A	Paid by Check #127193		09/11/2025	12/19/2025	12/19/2025		12/29/2025	1,787.50
206631	PL-ProfSvc10/26/25-11/29/25,PO#2026-04,Res#3170,Proj#31026A	Paid by Check #127193		12/09/2025	12/18/2025	12/18/2025		12/29/2025	2,096.25
Vendor 1134 - Christopher B Burke Engineering Totals						Invoices	2		\$3,883.75
Vendor 1886 - EarthWerks Land Improvement & Development Corp.									
3A	PL-MillCreekArcheryImprovements,P O#2026-10,Res#3175,Proj#31013G	Paid by EFT #996		11/07/2025	12/19/2025	12/19/2025		12/29/2025	210,183.14
Vendor 1886 - EarthWerks Land Improvement & Development Corp. Totals						Invoices	1		\$210,183.14
Vendor 3493 - HGS, LLC dba RES Environmental Solutions, LLC									
IN59679	PL-TreePlanting@JohnsonsMound,PO #2025-27,Res#3126,Proj#31016H	Paid by EFT #991		11/30/2025	12/11/2025	12/11/2025		12/15/2025	14,500.00
Vendor 3493 - HGS, LLC dba RES Environmental Solutions, LLC Totals						Invoices	1		\$14,500.00
Vendor 3467 - Kane County Planners									
121225	PL-Kane County Planners Holiday Forum 12/12/25	Paid by Check #127179		12/12/2025	12/09/2025	12/09/2025		12/10/2025	60.00
Vendor 3467 - Kane County Planners Totals						Invoices	1		\$60.00
Vendor 3490 - Lauren Brown DBA LVBrown Studio LLC									
2257	PL-SignDesignForJMoundCouncilRing, PO#26063,Proj#31016M	Paid by EFT #1020		11/25/2025	12/11/2025	12/11/2025		01/13/2026	285.00
Vendor 3490 - Lauren Brown DBA LVBrown Studio LLC Totals						Invoices	1		\$285.00
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC									
000021125005	PL-Muirhead5YrMgmt,PO#2024-05,Res#3028,Proj#51003A	Paid by EFT #995		12/01/2025	12/11/2025	12/11/2025		12/15/2025	47,959.96
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals						Invoices	1		\$47,959.96
Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	7		\$276,871.85
Sub-Department 35-36 Planning & Acquisition,Land Acquisition									
Vendor 3197 - Polach Appraisal Group, Inc.									
16540	PL-AppraisalReportForNSofMcDonald Rd@PharLapRd,PO#26062	Paid by EFT #1028		11/30/2025	12/11/2025	12/11/2025		01/13/2026	3,100.00



Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16541	PL-AppraisalReportFor5S915BlissRdS ugarGrove,PO#26089	Paid by EFT #1028		11/30/2025	12/11/2025	12/11/2025		01/13/2026	3,000.00
16545	PL-Appraisal Report For Brier Hill Farm Properties, PO#26103	Paid by EFT #1028		12/15/2025	12/18/2025	12/18/2025		01/13/2026	3,500.00
Vendor 1593 - The Conservation Foundation		Vendor 3197 - Polach Appraisal Group, Inc. Totals				Invoices	3		\$9,600.00
13700	PL-Monthly Lease Fees Galvin/Schweitzer December 2025	Paid by Check #127236		12/02/2025	12/10/2025	12/10/2025		01/13/2026	1,000.00
Vendor 1593 - The Conservation Foundation		Vendor 1593 - The Conservation Foundation Totals				Invoices	1		\$1,000.00
Sub-Department 35-36 Planning & Acquisition, Land Acquisition		Sub-Department 35-36 Planning & Acquisition Totals				Invoices	4		\$10,600.00
Department 35 - Planning & Acquisition		Department 35 - Planning & Acquisition Totals				Invoices	11		\$287,471.85
35 Planning & Acquisition									
Department 41 - Community Engagement & Education									
Sub-Department 41-41 Community Engagement & Education, Community Engagement									
Vendor 1919 - AT & T									
8476958033111225	Comm Eng-Brewster Creek Main Phone/Elevator Svc11/28/25- 12/27/25	Paid by Check #127183		11/28/2025	12/03/2025	12/03/2025		12/15/2025	163.42
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics		Vendor 1919 - AT & T Totals				Invoices	1		\$163.42
128983	Comm Eng-2026 Calendars	Paid by Check #127217		11/14/2025	12/11/2025	12/11/2025		01/13/2026	1,898.63
129128	Comm Eng- Prescribed Burns Brochures, Winter Activities Brochures	Paid by Check #127217		11/21/2025	12/11/2025	12/11/2025		01/13/2026	1,239.00
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics		Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals				Invoices	2		\$3,137.63
Vendor 1345 - JP Morgan Chase Bank Mastercard									
8128Nov25	All Departments- Credit Card Charges November 2025 , Proj#100刑D	Paid by EFT #1001		11/26/2025	12/15/2025	12/15/2025		12/29/2025	8,304.44
Vendor 1345 - JP Morgan Chase Bank Mastercard		Vendor 1345 - JP Morgan Chase Bank Mastercard Totals				Invoices	1		\$8,304.44
Vendor 3482 - Karen Muehlfelt									
1144	Comm Eng-Bison Arrival @ Burlington 12/5/25	Paid by Check #127180		12/01/2025	12/09/2025	12/09/2025		12/10/2025	400.00
Vendor 3482 - Karen Muehlfelt		Vendor 3482 - Karen Muehlfelt Totals				Invoices	1		\$400.00
Vendor 2587 - Nicor Gas									
84217437700Nov25	Comm Eng-Brewster Creek Lodge Svc 10/28/25-11/26/25	Paid by Check #127190		11/26/2025	12/03/2025	12/03/2025		12/15/2025	187.54
Vendor 2587 - Nicor Gas		Vendor 2587 - Nicor Gas Totals				Invoices	1		\$187.54
Vendor James Carlin									
120925	Security Deposit Return For Event @ Brewster 12/9/25	Paid by Check #127195		12/09/2025	12/19/2025	12/19/2025		12/29/2025	200.00



Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor James Carlin Totals						Invoices	1		\$200.00
112225	Security Deposit Return For Event @ Creek Bend 11/22/25	Paid by Check #127181		11/22/2025	12/09/2025	12/09/2025		12/10/2025	300.00
Vendor Amanda Nakashian Totals						Invoices	1		\$300.00
112325	Security Deposit Return For Event @ Brewster 11/23/25	Paid by Check #127182		11/23/2025	12/09/2025	12/09/2025		12/10/2025	300.00
Vendor Nicole Sponsler Totals						Invoices	1		\$300.00
Sub-Department 41-41 Community Engagement & Education,Community Engagement Totals						Invoices	9		\$12,993.03
Sub-Department 41-42 Community Engagement & Education,Nature Education									
Vendor 3518 - Amber Ross									
100825	Nat Ed-Mileage & Supply Reimbursement 10/8/25-12/2/25	Paid by Check #127215		10/08/2025	12/10/2025	12/10/2025		01/13/2026	266.68
Vendor 3518 - Amber Ross Totals						Invoices	1		\$266.68
6305131702111225	Nat Ed-Creek Bend Elevator & Alarm System Svc 11/25/25-12/24/25	Paid by Check #127183		11/25/2025	12/03/2025	12/03/2025		12/15/2025	163.44
Vendor 1919 - AT & T Totals						Invoices	1		\$163.44
Vendor 2664 - Barbara McKittrick									
110125	Nat Ed-MileageReim&MEEConfReim11/1/25-11/21/25	Paid by EFT #1022		11/01/2015	12/01/2025	12/01/2025		01/13/2026	1,167.64
Vendor 2664 - Barbara McKittrick Totals						Invoices	1		\$1,167.64
Vendor 1680 - Menards Batavia									
58863	Nat Ed-Bird Feeders, Seeds, Dish Soap	Paid by EFT #1023		11/08/2025	12/11/2025	12/11/2025		01/13/2026	60.49
Vendor 1680 - Menards Batavia Totals						Invoices	1		\$60.49
Vendor 2587 - Nicor Gas									
49531118526Nov25	Nat Ed-Creek Bend Nature Center Svc 10/28/25-11/25/25	Paid by Check #127190		11/25/2025	12/03/2025	12/03/2025		12/15/2025	324.29
Vendor 2587 - Nicor Gas Totals						Invoices	1		\$324.29
Sub-Department 41-42 Community Engagement & Education,Nature Education Totals						Invoices	5		\$1,982.54
Department 41 - Community Engagement & Education Totals						Invoices	14		\$14,975.57
41 Community Engagement & Education									
Department 51 - Public Safety									
Sub-Department 51-51 Public Safety,Police									
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479507064	N Ops/Police-Oil Filters	Paid by EFT #1008		10/29/2025	12/10/2025	12/10/2025		01/13/2026	14.10
479509496	Police-Anti Freeze Lubricant	Paid by EFT #1008		12/06/2025	12/01/2025	12/01/2025		01/13/2026	7.98



Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

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



Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor		3049 - Kane County Chiefs of Police Association				Totals		Invoices	1	\$750.00
Vendor	3180 - Konica Minolta Business Solutions USA Inc.									
503393959	Police-Usage 7/1/25-7/31/25	Paid by Check #127232		07/31/2025	12/11/2025	12/11/2025		01/13/2026	8.16	
503888462	Police-Usage 8/1/25-8/31/25	Paid by Check #127232		08/31/2025	12/11/2025	12/11/2025		01/13/2026	19.68	
505435166	Police-Usage 11/1/25-11/30/25	Paid by Check #127232		11/30/2025	12/11/2025	12/11/2025		01/13/2026	22.88	
Vendor		3180 - Konica Minolta Business Solutions USA Inc.				Totals		Invoices	3	\$50.72
Vendor	1466 - North East Multi Regional Training Inc									
393705	Police-PistolMountedOpticsTrainTheTrainer11/5/25-11/6/25Burger	Paid by Check #127233		12/01/2025	12/11/2025	12/11/2025		01/13/2026	75.00	
Vendor		1466 - North East Multi Regional Training Inc				Totals		Invoices	1	\$75.00
Vendor	2959 - TransUnion Risk and Alternative Data Solutions									
824177Nov25	Police-TL Oxp Charges November 2025	Paid by Check #127237		12/01/2025	12/01/2025	12/01/2025		01/13/2026	100.00	
Vendor		2959 - TransUnion Risk and Alternative Data Solutions				Totals		Invoices	1	\$100.00
Sub-Department		51-51 Public Safety,Police				Totals		Invoices	23	\$10,578.59
Department		51 - Public Safety				Totals		Invoices	23	\$10,578.59
51 Public Safety										
Grand Totals						Invoices		264	\$538,710.59	