



Accounts Payable Invoice Report

G/L Date Range 07/01/26 - 07/31/26
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 3210 - Best Quality Facility Services, LLC									
58441	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc July 2026	Paid by EFT #1572		07/20/2026	07/29/2026	07/29/2026		08/11/2026	563.33
Vendor 3210 - Best Quality Facility Services, LLC Totals							Invoices	1	\$563.33
Vendor 3666 - Brad Manning Ford Inc									
342037FOW	Admin-Rear Bumper Cover For Vehicle #9	Paid by EFT #1573		07/10/2026	07/29/2026	07/29/2026		08/11/2026	178.46
343418FOW	Admin-Rear Bumper Reflectors For Vehicle #9	Paid by EFT #1573		07/20/2026	07/29/2026	07/29/2026		08/11/2026	26.96
Vendor 3666 - Brad Manning Ford Inc Totals							Invoices	2	\$205.42
Vendor 3774 - Friends of Illinois Nature Preserves									
26012	Admin-Prescribed Fire Council Director Support	Paid by Check #127861		06/30/2026	07/13/2026	07/13/2026		07/14/2026	5,000.00
Vendor 3774 - Friends of Illinois Nature Preserves Totals							Invoices	1	\$5,000.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
509359592	Admin-Usage 6/25/26-7/24/26	Paid by EFT #1583		07/24/2026	07/29/2026	07/29/2026		08/11/2026	247.96
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	1	\$247.96
Vendor 3765 - Raptor Enterprises, Inc dba Rinehart Targets									
0176681IN	Admin-Sasquatch Target For Archery Range, PO#26196	Paid by Check #127950		07/27/2026	07/29/2026	07/29/2026		08/11/2026	3,821.00
Vendor 3765 - Raptor Enterprises, Inc dba Rinehart Targets Totals							Invoices	1	\$3,821.00
Vendor 3739 - The Ferguson Group, LLC									
INV6730	Admin-Retainer Fee August 2026	Paid by EFT #1594		08/01/2026	07/07/2026	07/07/2026		08/11/2026	4,000.00
Vendor 3739 - The Ferguson Group, LLC Totals							Invoices	1	\$4,000.00
Vendor 3646 - Wells Fargo Financial Leasing, Inc.									
5039211614	Admin-Coverage Period 7/9/26-8/8/26	Paid by Check #127955		06/24/2026	07/29/2026	07/29/2026		08/11/2026	279.46
5039557822	Admin-Coverage Period 8/9/26-9/8/26	Paid by Check #127955		07/24/2026	07/29/2026	07/29/2026		08/11/2026	279.46
Vendor 3646 - Wells Fargo Financial Leasing, Inc. Totals							Invoices	2	\$558.92
Sub-Department 11-11 Administrative,Administrative Totals							Invoices	9	\$14,396.63
Department 11 - Administrative Totals							Invoices	9	\$14,396.63

11 Administrative

Department **12 - Finance & Business**

Sub-Department **12-12 Finance & Business,Finance**

Vendor **1853 - Paddock Publications**

385750	Fin-LegalNoticeForFallBurns,SeedBid,FoxRiverTrailImp,HughsCrkGC	Paid by Check #127949		07/27/2026	07/22/2026	07/22/2026		08/11/2026	248.40
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Vendor 1853 - Paddock Publications Totals						Invoices	1		\$248.40
Sub-Department 12-12 Finance & Business,Finance Totals						Invoices	1		\$248.40
Sub-Department 12-14 Finance & Business,Debt Service									
Vendor 1937 - The Bank of New York Mellon									
00252260099424	Fin-TaxRefundingBondsSeries2016B,P ayingAgentFee3/23/26-3/22/27	Paid by Check #127919		01/22/2026	07/27/2026	07/27/2026		07/27/2026	825.00
00252260146208	Fin-TaxRefundingBondsSeries2016C,P ayingAgentFee9/8/26-12/15/26	Paid by Check #127906		07/20/2026	07/22/2026	07/22/2026		07/22/2026	223.77
Vendor 1937 - The Bank of New York Mellon Totals						Invoices	2		\$1,048.77
Sub-Department 12-14 Finance & Business,Debt Service Totals						Invoices	2		\$1,048.77
Department 12 - Finance & Business Totals						Invoices	3		\$1,297.17
12 Finance & Business									
Department 14 - Human Resources									
Sub-Department 14-18 Human Resources,Human Resources									
Vendor 1029 - Alarm Detection Systems Inc									
SI651562	HR-BadgesForPerez,Hernandez,Martin ,Kenney,&Martin	Paid by EFT #1567		07/01/2026	07/07/2026	07/07/2026		08/11/2026	55.00
SI651719	HR-Badge For Jacob Shimon	Paid by EFT #1567		07/07/2026	07/07/2026	07/07/2026		08/11/2026	11.00
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	2		\$66.00
Vendor 3773 - Second Chance Cardiac Solutions, Inc.									
260068435	HR-AEDsFullyAutomaticPackage,AEDP adz,PO#27003	Paid by Check #127951		07/01/2026	07/07/2026	07/07/2026		08/11/2026	8,503.20
Vendor 3773 - Second Chance Cardiac Solutions, Inc. Totals						Invoices	1		\$8,503.20
Vendor 2370 - Town & Country Gardens									
33773	HR-House Planter Delivered To Palmisano	Paid by Check #127954		07/12/2026	07/22/2026	07/22/2026		08/11/2026	95.99
Vendor 2370 - Town & Country Gardens Totals						Invoices	1		\$95.99
Vendor 1618 - Tyler Medical Services									
469994	HR-PhyExamPrePlcmnt,PTLiftTest,10P anelRapidDS,Audiogram	Paid by EFT #1595		07/07/2026	07/07/2026	07/07/2026		08/11/2026	255.00
470239	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #1595		07/16/2026	07/22/2026	07/22/2026		08/11/2026	145.00
Vendor 1618 - Tyler Medical Services Totals						Invoices	2		\$400.00
Sub-Department 14-18 Human Resources,Human Resources Totals						Invoices	6		\$9,065.19
Sub-Department 14-20 Human Resources,Volunteer									
Vendor 1680 - Menards Batavia									
71621	HR Vol-Carpet Tape	Paid by EFT #1584		07/01/2026	07/07/2026	07/07/2026		08/11/2026	14.98



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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 Totals						Invoices	1		\$14.98
Sub-Department 14-20 Human Resources,Volunteer Totals						Invoices	1		\$14.98
Department 14 - Human Resources Totals						Invoices	7		\$9,080.17
14 Human Resources									
Department 21 - Operations & Maintenance									
Sub-Department 21-21 Operations & Maintenance,Administrative									
Vendor 1919 - AT & T									
9033208110	N Ops/S Ops-Muirhead & Grunwald Svc 7/7/26-8/6/26	Paid by Check #127916		07/07/2026	07/15/2026	07/15/2026		07/27/2026	414.82
Vendor 1919 - AT & T Totals						Invoices	1		\$414.82
Sub-Department 21-21 Operations & Maintenance,Administrative Totals						Invoices	1		\$414.82
Sub-Department 21-22 Operations & Maintenance,North									
Vendor 1029 - Alarm Detection Systems Inc									
1691911044	N Ops-Quarterly Alarm Charges @ Tomo Svc 06/26-08/28	Paid by EFT #1536		05/10/2026	07/15/2026	07/15/2026		07/27/2026	797.04
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	1		\$797.04
Vendor 3678 - Amrize Mid-America, Inc.									
722845156	N Ops-Stone	Paid by EFT #1569		07/07/2026	07/16/2026	07/16/2026		08/11/2026	143.10
722845157	N Ops-Stone	Paid by EFT #1569		07/07/2026	07/16/2026	07/16/2026		08/11/2026	137.70
722845158	N Ops-Stone	Paid by EFT #1569		07/07/2026	07/16/2026	07/16/2026		08/11/2026	128.79
722894613	N Ops-Rip Rap	Paid by EFT #1569		07/16/2026	07/22/2026	07/22/2026		08/11/2026	233.63
Vendor 3678 - Amrize Mid-America, Inc. Totals						Invoices	4		\$643.22
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479521984	N Ops-Fan Clutch for Vehicle #332	Paid by EFT #1570		07/08/2026	07/16/2026	07/16/2026		08/11/2026	525.99
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	1		\$525.99
Vendor 1919 - AT & T									
8477420695060726	N Ops-Jon Duerr Gas Modem Svc 6/22/26-7/21/26	Paid by Check #127864		06/22/2026	07/01/2026	07/01/2026		07/15/2026	74.06
Vendor 1919 - AT & T Totals						Invoices	1		\$74.06
Vendor 3666 - Brad Manning Ford Inc									
341514FOW	N Ops-Release Latch Bolts For Vehicle #330	Paid by EFT #1573		07/06/2026	07/16/2026	07/16/2026		08/11/2026	18.40
341519FOW	N Ops-Door Jamb Switch For Vehicle #330	Paid by EFT #1573		07/06/2026	07/16/2026	07/16/2026		08/11/2026	17.25
342088FOW	N Ops-Water Pump Pulley For Vehicle #332	Paid by EFT #1573		07/08/2026	07/16/2026	07/16/2026		08/11/2026	18.98
342132FOW	N Ops-O2 Sensors for Vehicle #338	Paid by EFT #1573		07/08/2026	07/16/2026	07/16/2026		08/11/2026	148.13
342920FOW	N Ops-Steering Damper For Vehicle #329	Paid by EFT #1573		07/15/2026	07/22/2026	07/22/2026		08/11/2026	77.17
Vendor 3666 - Brad Manning Ford Inc Totals						Invoices	5		\$279.93



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Vendor 1119 - Chad's Towing & Recovery Inc									
85888	N Ops-Tow Vehicle #332 From Rt31 Elgin To Campton	Paid by Check #127944		07/06/2026	07/16/2026	07/16/2026		08/11/2026	161.00
		Vendor 1119 - Chad's Towing & Recovery Inc Totals				Invoices	1		\$161.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
34997	N Ops-NOpsFacSulphurCleer&Mark80Svc 7/1/26-7/31/26	Paid by EFT #1528		07/01/2026	07/10/2026	07/10/2026		07/16/2026	85.00
35003	N Ops-PaulWolff (2)RentalMedalistSoftnerSvc7/1/26-7/31/26	Paid by EFT #1528		07/01/2026	07/10/2026	07/10/2026		07/16/2026	69.00
35023	N Ops-Tomo Chi Chi Medalist Softener Svc 7/1/26-7/31/26	Paid by EFT #1528		07/01/2026	07/10/2026	07/10/2026		07/16/2026	31.50
		Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices	3		\$185.50
Vendor 1220 - Elgin Key & Lock Co Inc									
260973	N Ops-Truck Tool Box Keys	Paid by Check #127945		07/17/2026	07/22/2026	07/22/2026		08/11/2026	10.50
		Vendor 1220 - Elgin Key & Lock Co Inc Totals				Invoices	1		\$10.50
Vendor 1254 - G&L Septic, Inc.									
23767	N Ops-Primitive Camping Tanks @ Paul Wolff	Paid by EFT #1578		07/13/2026	07/16/2026	07/16/2026		08/11/2026	790.00
		Vendor 1254 - G&L Septic, Inc. Totals				Invoices	1		\$790.00
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts									
065765	N Ops-Water Pump For Vehicle #332	Paid by EFT #1580		07/08/2026	07/16/2026	07/16/2026		08/11/2026	146.38
066157	N Ops-Coolant For Vehicle #332	Paid by EFT #1580		07/13/2026	07/16/2026	07/16/2026		08/11/2026	79.02
066478	N Ops-Engine Oil Filters For Vehicle #330/329/331/337	Paid by EFT #1580		07/15/2026	07/16/2026	07/16/2026		08/11/2026	23.64
		Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals				Invoices	3		\$249.04
Vendor 3692 - J.T. Barrier LLC									
B0706152	N Ops-(472.2)Gal Diesel Delivered To Muirhead	Paid by EFT #1538		07/10/2026	07/15/2026	07/15/2026		07/27/2026	1,871.81
		Vendor 3692 - J.T. Barrier LLC Totals				Invoices	1		\$1,871.81
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
509303534	N Ops-Coverage Period 7/18/26-8/17/26	Paid by EFT #1583		07/18/2026	07/22/2026	07/22/2026		08/11/2026	108.90
		Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals				Invoices	1		\$108.90
Vendor 1679 - Menards Carpentersville									
57554	N Ops-Herbicide	Paid by EFT #1585		07/08/2026	07/22/2026	07/22/2026		08/11/2026	59.99
57845	N Ops-Impact Socket Adapter,MF Adapters	Paid by EFT #1585		07/14/2026	07/16/2026	07/16/2026		08/11/2026	21.81
57956	N Ops-PotHolePatches,NitrileGloves,WhiteRags,WaterBottles	Paid by EFT #1585		07/16/2026	07/22/2026	07/22/2026		08/11/2026	185.46



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57961	N Ops- PaintRollerFrameExtension,FlapDis cs,HeavyDutyFrame	Paid by EFT #1585		07/16/2026	07/22/2026	07/22/2026		08/11/2026	100.42
58097	N Ops-Lumber, Screws	Paid by EFT #1585		07/20/2026	07/16/2026	07/16/2026		08/11/2026	56.96
Vendor 1678 - Menards Elgin				Vendor 1679 - Menards Carpentersville Totals		Invoices	5		\$424.64
29645	N Ops-20Gal Trash Cans	Paid by EFT #1586		07/07/2026	07/07/2026	07/07/2026		08/11/2026	83.97
29648	N Ops-Morton Rust Defense	Paid by EFT #1586		07/07/2026	07/07/2026	07/07/2026		08/11/2026	120.77
30133	N Ops-Lightbulbs	Paid by EFT #1586		07/15/2026	07/22/2026	07/22/2026		08/11/2026	26.46
Vendor 1678 - Menards Elgin Totals						Invoices	3		\$231.20
Vendor 1511 - Ralph Helm Inc.									
29408	N Ops-V Belts For M#326/323	Paid by EFT #1588		07/06/2026	07/16/2026	07/16/2026		08/11/2026	102.28
29620	N Ops-V Belts For M#326/323	Paid by EFT #1588		07/08/2026	07/16/2026	07/16/2026		08/11/2026	347.18
30042	N Ops-V Belt For M#322	Paid by EFT #1588		07/13/2026	07/16/2026	07/16/2026		08/11/2026	173.59
30101	N Ops-Clamps, Air Filter For M#324	Paid by EFT #1588		07/14/2026	07/22/2026	07/22/2026		08/11/2026	256.69
30300	N Ops-Labor & Parts For M#327	Paid by EFT #1588		07/16/2026	07/22/2026	07/22/2026		08/11/2026	379.82
Vendor 1511 - Ralph Helm Inc. Totals						Invoices	5		\$1,259.56
Vendor 2458 - State Industrial Products									
904269642	N Ops-Air Care Program	Paid by EFT #1592		07/08/2026	07/16/2026	07/16/2026		08/11/2026	130.60
Vendor 2458 - State Industrial Products Totals						Invoices	1		\$130.60
Vendor 2259 - WM F Meyer Co									
S4841537003	N Ops- PushButtons,RetainingNuts,Cartrid ges,ScrewCaps	Paid by EFT #1596		07/01/2026	07/16/2026	07/16/2026		08/11/2026	435.73
Vendor 2259 - WM F Meyer Co Totals						Invoices	1		\$435.73
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware									
182578A	N Ops-Mower Parts For M#310	Paid by EFT #1597		07/14/2026	07/07/2026	07/07/2026		08/11/2026	13.45
037649J	N Ops-Fasteners	Paid by EFT #1597		07/23/2026	07/22/2026	07/22/2026		08/11/2026	1.90
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware Totals						Invoices	2		\$15.35
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	40		\$8,194.07
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 1919 - AT & T									
6302087523070726	S Ops-Horticultural Shop Svc 7/1/26-7/31/26	Paid by Check #127866		07/01/2026	07/10/2026	07/10/2026		07/16/2026	3.10
6305840670070726	S Ops-Campton Gas Modem Svc 7/4/26-8/3/26	Paid by Check #127866		07/04/2026	07/10/2026	07/10/2026		07/16/2026	69.80
Vendor 1919 - AT & T Totals						Invoices	2		\$72.90
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
34998	S Ops- MaintGarageSulphurCleer&Rental Mark89Svc7/1/26-7/31/26	Paid by EFT #1528		07/01/2026	07/10/2026	07/10/2026		07/16/2026	86.00



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35016	S Ops-Big Rock HE Softener Svc 7/1/26-7/31/26	Paid by EFT #1528		07/01/2026	07/10/2026	07/10/2026		07/16/2026	42.50
35028	S Ops-Grunwald Farms Medalist Softener Svc 7/1/26-7/31/26	Paid by EFT #1528		07/01/2026	07/10/2026	07/10/2026		07/16/2026	31.50
Vendor 1187 - Dekane Equipment Corporation		Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices	3		\$160.00
IA07569	S Ops-Springs	Paid by EFT #1575		07/07/2026	07/07/2026	07/07/2026		08/11/2026	22.90
IA07576	S Ops-10" Tri-Taps, Wedge	Paid by EFT #1575		07/07/2026	07/07/2026	07/07/2026		08/11/2026	78.15
IA07751	S Ops-Red Bolt Lock	Paid by EFT #1575		07/15/2026	07/22/2026	07/22/2026		08/11/2026	8.28
Vendor 1187 - Dekane Equipment Corporation Totals						Invoices	3		\$109.33
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace									
201081	S Ops-Cultivator Wood, Spray Paint	Paid by EFT #1576		07/08/2026	07/22/2026	07/22/2026		08/11/2026	33.58
201481	S Ops-Mower Blade Mulch	Paid by EFT #1576		07/15/2026	07/22/2026	07/22/2026		08/11/2026	28.99
201531	S Ops-Woodcutter Apron Chaps	Paid by EFT #1576		07/17/2026	07/22/2026	07/22/2026		08/11/2026	96.99
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace Totals						Invoices	3		\$159.56
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts									
065673	S Ops-Automatic Tensioner, Pulleys For Vehicle #434	Paid by EFT #1580		07/07/2026	07/07/2026	07/07/2026		08/11/2026	140.48
065846	S Ops-New Engine Starter For Vehicle #435	Paid by EFT #1580		07/09/2026	07/07/2026	07/07/2026		08/11/2026	152.14
066160	S Ops-Air Filter For Vehicle #448	Paid by EFT #1580		07/13/2026	07/07/2026	07/07/2026		08/11/2026	21.96
066237	S Ops-5W30 & 10W30 Oil for Trucks & Mowers	Paid by EFT #1580		07/13/2026	07/16/2026	07/16/2026		08/11/2026	172.08
066477	S Ops-Engine Oil Filters For Vehicle #448/434	Paid by EFT #1580		07/15/2026	07/07/2026	07/07/2026		08/11/2026	11.82
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals						Invoices	5		\$498.48
Vendor 3278 - Kane County Landscape Materials & Supply Co.									
72412S	S Ops-Limestone Gravel	Paid by EFT #1582		07/15/2026	07/07/2026	07/07/2026		08/11/2026	115.71
7212604AB	S Ops-Limestone Gravel	Paid by EFT #1582		07/21/2026	07/22/2026	07/22/2026		08/11/2026	129.92
7232625	S Ops-Limestone Gravel	Paid by EFT #1582		07/23/2026	07/22/2026	07/22/2026		08/11/2026	159.86
Vendor 3278 - Kane County Landscape Materials & Supply Co. Totals						Invoices	3		\$405.49
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
91015Jul26	S Ops-Big Rock Campground Phone & Internet Svc 6/30/26- 7/29/26	Paid by Check #127865		06/20/2026	07/01/2026	07/01/2026		07/15/2026	132.70
91189Aug26	S Ops-S Ops Internet & Phone Svc 7/21/26-8/20/26	Paid by Check #127917		07/11/2026	07/15/2026	07/15/2026		07/27/2026	116.02
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals						Invoices	2		\$248.72
Vendor 1680 - Menards Batavia									
71622	S Ops-Water Bottles	Paid by EFT #1584		07/01/2026	07/07/2026	07/07/2026		08/11/2026	5.78
71933	S Ops-Lumber	Paid by EFT #1584		07/07/2026	07/16/2026	07/16/2026		08/11/2026	31.20
71934	S Ops-Nitrile Gloves, Gas Can, Spray Paint	Paid by EFT #1584		07/07/2026	07/07/2026	07/07/2026		08/11/2026	96.91



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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
71996	S Ops- WaterJugs,FloorScrubber,Mop,Rat chetStraps,AllPurpClnr	Paid by EFT #1584		07/08/2026	07/22/2026	07/22/2026		08/11/2026	84.59
72080A	S Ops- SafetyGlasses,BeetleTrap,InsectKil ler,ClearForks	Paid by EFT #1584		07/09/2026	07/22/2026	07/22/2026		08/11/2026	33.66
72112	S Ops-Safety Hasps	Paid by EFT #1584		07/10/2026	07/07/2026	07/07/2026		08/11/2026	26.37
72328	S Ops- FloorScraper,BungeeCords,Leathe rGloves,BrailleRestroomSign	Paid by EFT #1584		07/14/2026	07/16/2026	07/16/2026		08/11/2026	61.92
72338	S Ops-Ratchet Straps	Paid by EFT #1584		07/14/2026	07/22/2026	07/22/2026		08/11/2026	25.99
72384	S Ops-Lumber	Paid by EFT #1584		07/15/2026	07/22/2026	07/22/2026		08/11/2026	263.75
72452	S Ops- TilesForShopFloor,NitrileGloves,W aterBottles	Paid by EFT #1584		07/16/2026	07/16/2026	07/16/2026		08/11/2026	2,945.44
72457	S Ops- WeedKiller,Deer/RabbitRepellent, NitrileGlvs,WaterJug	Paid by EFT #1584		07/16/2026	07/22/2026	07/22/2026		08/11/2026	68.45
			Vendor 1680 - Menards Batavia Totals				Invoices	11	\$3,644.06
Vendor 3747 - Spartan Turf Products, LLC									
609904800	S Ops-Upper Shroud Radiator For M#416	Paid by EFT #1591		07/16/2026	07/22/2026	07/22/2026		08/11/2026	167.94
609904801	S Ops-Fan, Lower Shroud Radiator For M#416	Paid by EFT #1591		07/17/2026	07/22/2026	07/22/2026		08/11/2026	528.64
			Vendor 3747 - Spartan Turf Products, LLC Totals				Invoices	2	\$696.58
			Sub-Department 21-23 Operations & Maintenance,South Totals				Invoices	34	\$5,995.12
Sub-Department 21-24 Operations & Maintenance,Trades									
Vendor 1029 - Alarm Detection Systems Inc									
1250341082	TR-Quarterly Alarm Charges @ Campton 08/26-10/26	Paid by EFT #1536		07/12/2026	07/15/2026	07/15/2026		07/27/2026	1,193.94
			Vendor 1029 - Alarm Detection Systems Inc Totals				Invoices	1	\$1,193.94
Vendor 2145 - Altorfer Industries									
P56C0086268	TR-Shaft, Bolts, Washers, Nuts	Paid by EFT #1568		07/14/2026	07/07/2026	07/07/2026		08/11/2026	920.85
			Vendor 2145 - Altorfer Industries Totals				Invoices	1	\$920.85
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
12407404	TR-Hydraulic Oil	Paid by EFT #1571		07/14/2026	07/07/2026	07/07/2026		08/11/2026	136.96
			Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals				Invoices	1	\$136.96
Vendor 3760 - Arthur J Lootens & Son									
36176	TR- BataviaSpurTrailResurfacing,PO#2 026-47,Res#3223,Proj#11014A	Paid by Check #127863		07/02/2026	07/14/2026	07/14/2026		07/15/2026	63,567.00
			Vendor 3760 - Arthur J Lootens & Son Totals				Invoices	1	\$63,567.00
Vendor 1962 - Comcast Cable									



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87712000400Aug26	TR-Trades Shop Internet & Phone Svc 7/19/26-8/18/26	Paid by EFT #1537		07/12/2026	07/15/2026	07/15/2026		07/27/2026	466.51
Vendor 1220 - Elgin Key & Lock Co Inc		Vendor 1962 - Comcast Cable Totals				Invoices	1		\$466.51
260923	TR-Pin Tumbler Padlocks	Paid by Check #127945		07/08/2026	07/07/2026	07/07/2026		08/11/2026	241.92
Vendor 2177 - GDS Garage Door Supplies Inc.		Vendor 1220 - Elgin Key & Lock Co Inc Totals				Invoices	1		\$241.92
ORD821410	TR-Logic Board W/ Current Sense @ Red Barn	Paid by EFT #1579		07/21/2026	07/22/2026	07/22/2026		08/11/2026	199.26
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts		Vendor 2177 - GDS Garage Door Supplies Inc. Totals				Invoices	1		\$199.26
065674	TR-Fan Clutch Wrench Set	Paid by EFT #1580		07/07/2026	07/16/2026	07/16/2026		08/11/2026	171.15
066476	TR-Engine Oil Filter For Vehicle #110	Paid by EFT #1580		07/15/2026	07/07/2026	07/07/2026		08/11/2026	5.91
Vendor 3692 - J.T. Barrier LLC		Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals				Invoices	2		\$177.06
B0706283	TR-(411.7)Gal Gas Delivered To Campton	Paid by EFT #1538		07/14/2026	07/15/2026	07/15/2026		07/27/2026	1,333.46
Vendor 1680 - Menards Batavia		Vendor 3692 - J.T. Barrier LLC Totals				Invoices	1		\$1,333.46
71623	TR-Plywood	Paid by EFT #1584		07/01/2026	07/07/2026	07/07/2026		08/11/2026	14.49
71932	TR-Concrete Mixes	Paid by EFT #1584		07/07/2026	07/07/2026	07/07/2026		08/11/2026	7.98
71942	TR-8pk D Batteries	Paid by EFT #1584		07/07/2026	07/07/2026	07/07/2026		08/11/2026	18.79
72007	TR-Pourable Blacktop Crack Filler	Paid by EFT #1584		07/08/2026	07/07/2026	07/07/2026		08/11/2026	8.39
72113	TR-Twist Drill Bit, Wedge Anchor	Paid by EFT #1584		07/10/2026	07/07/2026	07/07/2026		08/11/2026	62.97
72115	TR-PVCConduits,ConduitElbows,PVCCouplers	Paid by EFT #1584		07/10/2026	07/07/2026	07/07/2026		08/11/2026	113.67
72339	TR-Cable Cut Plier, Hex Key Sets	Paid by EFT #1584		07/14/2026	07/07/2026	07/07/2026		08/11/2026	48.97
72371	TR-Window Air Conditioner	Paid by EFT #1584		07/15/2026	07/22/2026	07/22/2026		08/11/2026	229.99
72638	TR-CRCBrakeleens,PaintCleaningRags,WhiteRags,MotorOils	Paid by EFT #1584		07/20/2026	07/22/2026	07/22/2026		08/11/2026	65.74
72642	TR-PVCConduits,EnamelPaint,MiniPaintRlrCovers,ChipBrushes	Paid by EFT #1584		07/20/2026	07/22/2026	07/22/2026		08/11/2026	158.62
72695	TR-LEDPortableWorkLights,FlapDiscs,NitrileGloves,MasonChisel	Paid by EFT #1584		07/21/2026	07/22/2026	07/22/2026		08/11/2026	147.44
72708	TR-Flap Discs, Brake Cleaners	Paid by EFT #1584		07/21/2026	07/22/2026	07/22/2026		08/11/2026	74.91
Vendor 1679 - Menards Carpentersville		Vendor 1680 - Menards Batavia Totals				Invoices	12		\$951.96
57310	TR-PVC, PVC Male Adapter, PVC Coupler	Paid by EFT #1585		07/02/2026	07/07/2026	07/07/2026		08/11/2026	12.38



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57907	TR-Residential Load Center Filler Plates	Paid by EFT #1585		07/15/2026	07/22/2026	07/22/2026		08/11/2026	14.76
Vendor 1679 - Menards Carpentersville Totals				Invoices				2	\$27.14
Vendor 1678 - Menards Elgin									
29604	TR-Roof Vent Pipe Flashing, All Weather Roof Cement	Paid by EFT #1586		07/06/2026	07/07/2026	07/07/2026		08/11/2026	32.98
30061	TR-Emergency Light Square, LED Light	Paid by EFT #1586		07/14/2026	07/07/2026	07/07/2026		08/11/2026	42.98
30188	TR-Plywood Sheathing	Paid by EFT #1586		07/16/2026	07/22/2026	07/22/2026		08/11/2026	225.90
30484	TR-StrippingWheelKit,CrimpedWireBrush,CrimpedWireWheelbars	Paid by EFT #1586		07/21/2026	07/22/2026	07/22/2026		08/11/2026	18.93
Vendor 1678 - Menards Elgin Totals				Invoices				4	\$320.79
Vendor 3194 - Southwest Automated Security, Inc.									
SI922955	TR-Nice Control Modules	Paid by Check #127952		07/13/2026	07/07/2026	07/07/2026		08/11/2026	1,192.08
Vendor 3194 - Southwest Automated Security, Inc. Totals				Invoices				1	\$1,192.08
Vendor 2823 - Sunbelt Rentals, Inc.									
1865887040001	TR-Mini Skid Steer, Grapple Bucket Rental 7/16/26	Paid by Check #127953		07/16/2026	07/22/2026	07/22/2026		08/11/2026	592.00
Vendor 2823 - Sunbelt Rentals, Inc. Totals				Invoices				1	\$592.00
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump									
3925	TR-Materials, Labor, & Equipment @ Fox River Shores	Paid by Check #127956		07/09/2026	07/07/2026	07/07/2026		08/11/2026	2,437.00
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump Totals				Invoices				1	\$2,437.00
Sub-Department 21-24 Operations & Maintenance,Trades Totals				Invoices				31	\$73,757.93
Department 21 - Operations & Maintenance Totals				Invoices				106	\$88,361.94
21 Operations & Maintenance									
Department 31 - Natural Resources									
Sub-Department 31-31 Natural Resources,Restoration									
Vendor 1029 - Alarm Detection Systems Inc									
1835081033	NR-Quarterly Alarm Charges @ Brundige Svc 08/26-10/26	Paid by EFT #1536		07/12/2026	07/15/2026	07/15/2026		07/27/2026	1,644.06
Vendor 1029 - Alarm Detection Systems Inc Totals				Invoices				1	\$1,644.06
Vendor 3666 - Brad Manning Ford Inc									
342134FOW	NR-Straps, Bolts, Nuts For Vehicle #104	Paid by EFT #1573		07/08/2026	07/16/2026	07/16/2026		08/11/2026	211.93
3421341FOW	NR-Bolts for Vehicle #104	Paid by EFT #1573		07/09/2026	07/16/2026	07/16/2026		08/11/2026	11.52
Vendor 3666 - Brad Manning Ford Inc Totals				Invoices				2	\$223.45
Vendor 2806 - Commercial Tire Services, Inc.									
3330056764	NR-Service Call Repair & Supplies For John Deere	Paid by EFT #1574		07/09/2026	07/16/2026	07/16/2026		08/11/2026	389.00
9980012465	NR-Endurance Trailer Tires	Paid by EFT #1574		07/10/2026	07/16/2026	07/16/2026		08/11/2026	421.72



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3330056850	NR-Labor & Parts For Svc Call For T#46	Paid by EFT #1574		07/15/2026	07/29/2026	07/29/2026		08/11/2026	962.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc		Vendor 2806 - Commercial Tire Services, Inc. Totals				Invoices	3		\$1,773.22
35031	NR-MillCreekHESulferClear&RntlRever seOsmosisSvc7/1/26-7/31/26	Paid by EFT #1528		07/01/2026	07/10/2026	07/10/2026		07/16/2026	109.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	1		\$109.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
066213	NR-Battery, Tarp Straps, Switch Rocker	Paid by EFT #1577		07/13/2026	07/29/2026	07/29/2026		08/11/2026	245.76
066617	NR-Battery & Core For Vehicle #66	Paid by EFT #1577		07/16/2026	07/29/2026	07/29/2026		08/11/2026	174.38
066655	NR-Return Of Core, Org Inv#066617	Paid by EFT #1577		07/16/2026	07/29/2026	07/29/2026		08/11/2026	(18.00)
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	3		\$402.14
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts									
066173	NR-Engine Oil Filter For Vehicle #104	Paid by EFT #1580		07/13/2026	07/16/2026	07/16/2026		08/11/2026	24.64
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals						Invoices	1		\$24.64
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									
1177351	NR-5 Gal Water Jugs	Paid by EFT #1581		07/01/2026	07/16/2026	07/16/2026		08/11/2026	12.58
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals						Invoices	1		\$12.58
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
509278320	NR-Usage 7/1/26-7/15/26	Paid by EFT #1583		07/15/2026	07/16/2026	07/16/2026		08/11/2026	14.54
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	1		\$14.54
Vendor 1680 - Menards Batavia									
72089	NR-Keta Salmon, Sardines	Paid by EFT #1584		07/09/2026	07/16/2026	07/16/2026		08/11/2026	26.48
72333	NR-Window Fan, Toilet Paper, Snacks	Paid by EFT #1584		07/14/2026	07/16/2026	07/16/2026		08/11/2026	127.38
Vendor 1680 - Menards Batavia Totals						Invoices	2		\$153.86
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
SPI21681299	NR-Handheld Blowers	Paid by EFT #1590		07/02/2026	07/16/2026	07/16/2026		08/11/2026	589.98
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals						Invoices	1		\$589.98
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	16		\$4,947.47
Department 31 - Natural Resources Totals						Invoices	16		\$4,947.47

31 Natural Resources _____

Department 35 - Planning & Acquisition
Sub-Department 35-36 Planning & Acquisition, Land Acquisition
Vendor 1593 - The Conservation Foundation



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13834	PL-Monthly Lease Fees Galvin/Schweitzer July 2026	Paid by EFT #1593		07/01/2026	07/07/2026	07/07/2026		08/11/2026	1,000.00
Vendor 1593 - The Conservation Foundation Totals						Invoices	1		\$1,000.00
Sub-Department 35-36 Planning & Acquisition, Land Acquisition Totals						Invoices	1		\$1,000.00
Department 35 - Planning & Acquisition Totals						Invoices	1		\$1,000.00
35 Planning & Acquisition									
Department 41 - Community Engagement & Education									
Sub-Department 41-41 Community Engagement & Education, Community Engagement									
Vendor 1029 - Alarm Detection Systems Inc									
1501421068	Comm Eng-Quarterly Alarm Charges @ Brewster 08/26-10/26	Paid by EFT #1536		07/12/2026	07/15/2026	07/15/2026		07/27/2026	829.17
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	1		\$829.17
Vendor 1919 - AT & T									
8476958033060726	Comm Eng-Brewster Creek Main Phone/Elevator Svc 6/28/26- 7/27/26	Paid by Check #127866		06/28/2026	07/10/2026	07/10/2026		07/16/2026	158.76
Vendor 1919 - AT & T Totals						Invoices	1		\$158.76
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
35002	Comm Eng-Brewster Creek Medalist Softener Svc 7/1/26- 7/31/26	Paid by EFT #1528		07/01/2026	07/10/2026	07/10/2026		07/16/2026	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	1		\$31.50
Vendor 3081 - National Recreation and Park Association									
2027Dues	Comm Eng- PremierPackageMemberID#35821 3,8/1/26-7/31/27	Paid by Check #127947		07/31/2026	07/07/2026	07/07/2026		08/11/2026	735.00
Vendor 3081 - National Recreation and Park Association Totals						Invoices	1		\$735.00
Vendor 2107 - Nutoys Leisure Products, Inc.									
58750	Comm Eng-Bench & Plaque	Paid by Check #127948		07/09/2026	07/16/2026	07/16/2026		08/11/2026	1,755.00
58751	Comm Eng-Bench & Plaque	Paid by Check #127948		07/09/2026	07/16/2026	07/16/2026		08/11/2026	1,755.00
Vendor 2107 - Nutoys Leisure Products, Inc. Totals						Invoices	2		\$3,510.00
Vendor 3281 - Pure Imagination, Inc. DBA PUREi									
9507	Comm Eng-Accessibility For Website 7/9/26-7/8/27	Paid by EFT #1587		07/13/2026	07/16/2026	07/16/2026		08/11/2026	1,500.00
Vendor 3281 - Pure Imagination, Inc. DBA PUREi Totals						Invoices	1		\$1,500.00
Vendor John Paul B Reese									
071126	Security Deposit Return For Event @ Brewster 7/11/26	Edit		07/11/2026	07/28/2026	07/28/2026			300.00
Vendor John Paul B Reese Totals						Invoices	1		\$300.00
Vendor Kristin Drees									
072626	Security Deposit Return For Event @ Creek Bend 7/26/26	Edit		07/26/2026	07/28/2026	07/28/2026			300.00



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Vendor Kristin Drees Totals						Invoices	1		\$300.00
Sub-Department 41-41 Community Engagement & Education,Community Engagement Totals						Invoices	9		\$7,364.43
Sub-Department 41-42 Community Engagement & Education,Nature Education									
Vendor 1029 - Alarm Detection Systems Inc									
452391076	Nat Ed-Quarterly Alarm Charges @ Creekbend Svc 08/26-10/26	Paid by EFT #1536		07/12/2026	07/15/2026	07/15/2026		07/27/2026	1,312.44
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	1		\$1,312.44
Vendor 1919 - AT & T									
6305131702060726	Nat Ed-Creek Bend Elevator & Alarm System Svc 6/25/26-7/24/26	Paid by Check #127864		06/25/2026	07/01/2026	07/01/2026		07/15/2026	158.76
Vendor 1919 - AT & T Totals						Invoices	1		\$158.76
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
35012	Nat Ed-CreekBendHESoftener (2)HESulfurCleerSvc7/1/26-7/31/26	Paid by EFT #1528		07/01/2026	07/10/2026	07/10/2026		07/16/2026	266.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	1		\$266.50
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
509130571	Nat Ed-Coverage 7/1/26-7/31/26	Paid by EFT #1583		07/01/2026	07/07/2026	07/07/2026		08/11/2026	17.25
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	1		\$17.25
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago									
95252	Nat Ed-Creek Bend Nature Center Cleaning Svc 7/1/26-7/31/26	Paid by EFT #1589		07/01/2026	07/07/2026	07/07/2026		08/11/2026	770.00
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago Totals						Invoices	1		\$770.00
Vendor 1636 - Verizon Wireless									
6148774607	All Departments-Cell Phone Svc 6/17/26-7/16/26	Paid by Check #127918		07/16/2026	07/15/2026	07/15/2026		07/27/2026	5,200.77
Vendor 1636 - Verizon Wireless Totals						Invoices	1		\$5,200.77
Vendor Faye Barakat									
071326	Nat Ed-Mileage Reimbursement 7/13/26	Paid by Check #127957		07/13/2026	07/31/2026	07/31/2026		08/11/2026	20.52
Vendor Faye Barakat Totals						Invoices	1		\$20.52
Vendor Harriet Hutchinson									
071426	Nat Ed-Mileage Reimbursement 7/14/26-7/29/26	Paid by Check #127958		07/14/2026	07/31/2026	07/31/2026		08/11/2026	73.42
Vendor Harriet Hutchinson Totals						Invoices	1		\$73.42
Sub-Department 41-42 Community Engagement & Education,Nature Education Totals						Invoices	8		\$7,819.66
Department 41 - Community Engagement & Education Totals						Invoices	17		\$15,184.09

41 Community Engagement & Education

Department **51 - Public Safety**
Sub-Department **51-51 Public Safety,Police**



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Vendor 3586 - All Traffic Solutions, Inc									
1830648	Police-Traffic Suite App Through 7/18/27	Paid by Check #127943		07/17/2026	07/29/2026	07/29/2026		08/11/2026	1,500.00
	Vendor 3586 - All Traffic Solutions, Inc Totals					Invoices	1		\$1,500.00
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479522330	Police-Batteries For Vehicle #229	Paid by EFT #1570		07/14/2026	07/16/2026	07/16/2026		08/11/2026	178.54
	Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals					Invoices	1		\$178.54
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts									
066475	Police-Engine Oil Filter For Vehicle #235	Paid by EFT #1580		07/15/2026	07/16/2026	07/16/2026		08/11/2026	5.91
	Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals					Invoices	1		\$5.91
Vendor 2128 - Kane County Emergency Communications									
202600000011	Police-FY27 Subscriber Fees	Paid by Check #127946		07/13/2026	07/31/2026	07/31/2026		08/11/2026	50,920.00
	Vendor 2128 - Kane County Emergency Communications Totals					Invoices	1		\$50,920.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
509130854	Police-Coverage 7/1/26-7/31/26	Paid by EFT #1583		07/01/2026	07/07/2026	07/07/2026		08/11/2026	31.90
	Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals					Invoices	1		\$31.90
	Sub-Department 51-51 Public Safety,Police Totals					Invoices	5		\$52,636.35
	Department 51 - Public Safety Totals					Invoices	5		\$52,636.35
51 Public Safety									
				Grand Totals		Invoices	164		\$186,903.82