



Accounts Payable Invoice Report

G/L Date Range 06/07/26 - 06/07/26
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administrative									
Sub-Department 11-11 Administrative,Administrative									
Vendor 3679 - Ancel Glink, P.C.									
120180	Admin-Legal Services Rendered Through 6/30/26	Paid by EFT #1543		07/09/2026	06/07/2026	06/07/2026		08/11/2026	3,000.00
Vendor 3679 - Ancel Glink, P.C. Totals							Invoices	1	\$3,000.00
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs									
23983167070926	Admin/TR-Water Delivery 6/16/26 -7/1/26	Paid by EFT #1535		07/09/2026	06/07/2026	06/07/2026		07/23/2026	110.76
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs Totals							Invoices	1	\$110.76
Vendor 2177 - GDS Garage Door Supplies Inc.									
ORD807842A	Admin-ChainW/Camera,Keypad&Remote ForEdwardsGarage	Paid by EFT #1546		06/08/2026	06/07/2026	06/07/2026		08/11/2026	376.29
Vendor 2177 - GDS Garage Door Supplies Inc. Totals							Invoices	1	\$376.29
Vendor 1345 - JP Morgan Chase Bank Mastercard									
8128Jun26	All Departments-Credit Card Charges June 2026	Paid by EFT #1539		07/21/2026	06/07/2026	06/07/2026		07/29/2026	21,184.91
Vendor 1345 - JP Morgan Chase Bank Mastercard Totals							Invoices	1	\$21,184.91
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC									
9B	Admin-Legal Services Rendered 6/10/26-6/25/26	Paid by EFT #1550		07/17/2026	06/07/2026	06/07/2026		08/11/2026	1,040.00
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC Totals							Invoices	1	\$1,040.00
Vendor 3646 - Wells Fargo Financial Leasing, Inc.									
5038135299	Admin-Coverage Period 4/9/26-5/8/26	Paid by Check #127939		03/24/2026	06/07/2026	06/07/2026		08/11/2026	4.99
Vendor 3646 - Wells Fargo Financial Leasing, Inc. Totals							Invoices	1	\$4.99
Sub-Department 11-11 Administrative,Administrative Totals							Invoices	6	\$25,716.95
Department 11 - Administrative Totals							Invoices	6	\$25,716.95

11 Administrative

Department 12 - Finance & Business

Sub-Department 12-12 Finance & Business,Finance

Vendor 2597 - David Petschke

012926	Fin-Mileage Reimbursement IPRA 1/29/26-1/30/26	Paid by Check #127934		01/29/2026	06/07/2026	06/07/2026		08/11/2026	73.66
062826	Fin-Mileage&MealReimGFOAConferen ce6/28/26-6/30/26	Paid by Check #127934		06/28/2026	06/07/2026	06/07/2026		08/11/2026	112.81
Vendor 2597 - David Petschke Totals							Invoices	2	\$186.47
Sub-Department 12-12 Finance & Business,Finance Totals							Invoices	2	\$186.47
Department 12 - Finance & Business Totals							Invoices	2	\$186.47



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12 Finance & Business									
Department 14 - Human Resources									
Sub-Department 14-18 Human Resources,Human Resources									
Vendor 1029 - Alarm Detection Systems Inc									
SI646424	HR-Badge For AJ Ormond	Paid by EFT #1541		03/13/2026	06/07/2026	06/07/2026		08/11/2026	11.00
		Vendor 1029 - Alarm Detection Systems Inc Totals				Invoices	1		\$11.00
Vendor 3693 - American Express									
891009Jun26	Various Departments-Amazon Business Charges 5/19/26-6/16/26	Paid by EFT #1531		06/17/2026	06/07/2026	06/07/2026		07/17/2026	3,627.69
		Vendor 3693 - American Express Totals				Invoices	1		\$3,627.69
Vendor 2030 - Kenneth Darby									
061226	HR-Safety Shoe Reimbursement	Paid by Check #127924		06/12/2026	06/07/2026	06/07/2026		08/11/2026	150.00
		Vendor 2030 - Kenneth Darby Totals				Invoices	1		\$150.00
Vendor 1390 - Laner Muchin, Ltd.									
728986	HR-ProfSvcsRenderedThrough6/20/26,ClientMatter6552.18	Paid by EFT #1552		07/01/2026	06/07/2026	06/07/2026		08/11/2026	5,785.50
728988	HR-ProfSvcsRenderedThrough6/20/26,ClientMatter6552.17	Paid by EFT #1552		07/01/2026	06/07/2026	06/07/2026		08/11/2026	555.75
		Vendor 1390 - Laner Muchin, Ltd. Totals				Invoices	2		\$6,341.25
Vendor 1618 - Tyler Medical Services									
469825	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #1561		06/29/2026	06/07/2026	06/07/2026		08/11/2026	145.00
		Vendor 1618 - Tyler Medical Services Totals				Invoices	1		\$145.00
Vendor Talia Schourek									
052026	HR-Safety Shoe Reimbursement	Paid by Check #127942		05/20/2026	06/07/2026	06/07/2026		08/11/2026	75.00
		Vendor Talia Schourek Totals				Invoices	1		\$75.00
		Sub-Department 14-18 Human Resources,Human Resources Totals				Invoices	7		\$10,349.94
		Department 14 - Human Resources Totals				Invoices	7		\$10,349.94
14 Human Resources									
Department 21 - Operations & Maintenance									
Sub-Department 21-22 Operations & Maintenance,North									
Vendor 3678 - Amrize Mid-America, Inc.									
722773735	N Ops-Dense Graded Rock & Manufactured Sand	Paid by EFT #1542		06/23/2026	06/07/2026	06/07/2026		08/11/2026	319.89
722786410	N Ops-Manufactured Sand	Paid by EFT #1542		06/25/2026	06/07/2026	06/07/2026		08/11/2026	244.80
722786411	N Ops-Manufactured Sand	Paid by EFT #1542		06/25/2026	06/07/2026	06/07/2026		08/11/2026	119.40



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Vendor 3678 - Amrize Mid-America, Inc. Totals						Invoices	3		\$684.09
Vendor 3666 - Brad Manning Ford Inc									
340850FOW	N Ops-Switches For Vehicle #330	Paid by EFT #1544		06/26/2026	06/07/2026	06/07/2026		08/11/2026	45.89
3408501FOW	N Ops-Switches for Vehicle #330	Paid by EFT #1544		06/29/2026	06/07/2026	06/07/2026		08/11/2026	34.50
Vendor 3666 - Brad Manning Ford Inc Totals						Invoices	2		\$80.39
Vendor 1142 - City of Elgin									
5173531278Jun26	N Ops-Tyler Creek Residence & Sirens Svc 5/19/26-6/22/26	Paid by Check #127877		07/01/2026	06/07/2026	06/07/2026		07/20/2026	248.77
Vendor 1142 - City of Elgin Totals						Invoices	1		\$248.77
Vendor 2027 - ComEd									
4073247111Jun26	N Ops-Binnie Marsh Shelter Svc 5/21/26-6/22/26	Paid by Check #127871		06/24/2026	06/07/2026	06/07/2026		07/20/2026	48.24
3992796000Jun26	N Ops-Tyler Creek Shelter/Well Svc 5/22/26-6/23/26	Paid by Check #127870		06/25/2026	06/07/2026	06/07/2026		07/20/2026	110.08
2830475000Jun26	N Ops-Muirhead Springs Shop Svc 5/28/26-6/26/26	Paid by Check #127878		06/26/2026	06/07/2026	06/07/2026		07/20/2026	519.28
7822995000Jun26	N Ops-Bowes Creek Solar Panel Svc 5/28/26-6/26/26	Paid by Check #127872		06/26/2026	06/07/2026	06/07/2026		07/20/2026	43.80
2108087000Jun26	N Ops-Muirhead Gas Pump Svc 5/28/26-6/26/26	Paid by Check #127880		06/30/2026	06/07/2026	06/07/2026		07/20/2026	44.83
3756975000Jun26	N Ops-Hoscheit Woods Svc 6/2/26-7/1/26	Paid by Check #127889		07/06/2026	06/07/2026	06/07/2026		07/20/2026	47.18
6305448000Jun26	N Ops-Coombs Rd Svc 5/20/26-6/22/26	Paid by Check #127891		07/06/2026	06/07/2026	06/07/2026		07/20/2026	56.46
8662967000Jun26	N Ops-Tekakwitha Woods Well Svc 6/2/26-7/1/26	Paid by Check #127893		07/06/2026	06/07/2026	06/07/2026		07/20/2026	49.25
4264552000Jun26	N Ops-Hampshire Shelter #1 Svc 6/9/26-7/9/26	Paid by Check #127908		07/13/2026	06/07/2026	06/07/2026		07/23/2026	44.93
8747552000Jun26	N Ops-Hampshire Shelter #2 Svc 6/9/26-7/9/26	Paid by Check #127909		07/13/2026	06/07/2026	06/07/2026		07/23/2026	39.99
Vendor 2027 - ComEd Totals						Invoices	10		\$1,004.04
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts									
758293	N Ops-Return Of Battery, Org Inv#757471	Paid by EFT #1547		06/18/2026	06/07/2026	06/07/2026		08/11/2026	(58.83)
758294	N Ops-Battery For M#322	Paid by EFT #1547		06/18/2026	06/07/2026	06/07/2026		08/11/2026	58.83
759073	N Ops-Battery	Paid by EFT #1547		06/26/2026	06/07/2026	06/07/2026		08/11/2026	63.54
065117	N Ops-Rust Enamel Sprays, Self Etching Primer For Vehicle #344	Paid by EFT #1547		06/30/2026	06/07/2026	06/07/2026		08/11/2026	43.97
759417	N Ops-Return Of Battery, Org Inv#759073	Paid by EFT #1547		06/30/2026	06/07/2026	06/07/2026		08/11/2026	(63.54)
759418	N Ops-Battery For SE#308	Paid by EFT #1547		06/30/2026	06/07/2026	06/07/2026		08/11/2026	58.83
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals						Invoices	6		\$102.80
Vendor 3692 - J.T. Barrier LLC									
B0705495	N Ops-(72.9)Gal Diesel Delivered To Muirhead	Paid by EFT #1532		06/26/2026	06/07/2026	06/07/2026		07/20/2026	261.43



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B0705496	N Ops-(838.7)Gal Gas Delivered To Muirhead	Paid by EFT #1532		06/26/2026	06/07/2026	06/07/2026		07/20/2026	2,874.23
Vendor 1678 - Menards Elgin		Vendor 3692 - J.T. Barrier LLC Totals				Invoices	2		\$3,135.66
29200	N Ops-Water Bottles	Paid by EFT #1557		06/29/2026	06/07/2026	06/07/2026		08/11/2026	14.45
29283	N Ops-TV Wall Mount	Paid by EFT #1557		06/30/2026	06/07/2026	06/07/2026		08/11/2026	69.99
Vendor 2587 - Nicor Gas		Vendor 1678 - Menards Elgin Totals				Invoices	2		\$84.44
94774007143Jun26	N Ops-Jon Duerr Shop Svc 5/29/26-6/29/26	Paid by Check #127894		06/29/2026	06/07/2026	06/07/2026		07/20/2026	63.16
Vendor 3664 - North American Corporation of Illinois, LLC		Vendor 2587 - Nicor Gas Totals				Invoices	1		\$63.16
E628191	N Ops-ReturnOfTrashLiners,OrgInv#E58 5634,PO#26199	Paid by EFT #1559		06/18/2026	06/07/2026	06/07/2026		08/11/2026	(247.95)
Vendor 1643 - Village of Carpentersville		Vendor 3664 - North American Corporation of Illinois, LLC Totals				Invoices	1		(\$247.95)
1263944	N Ops-Carpentersville Dam Svc 4/25/26-6/25/26	Paid by Check #127876		07/01/2026	06/07/2026	06/07/2026		07/20/2026	23.81
Vendor 1777 - Waste Management of Illinois, Inc.		Vendor 1643 - Village of Carpentersville Totals				Invoices	1		\$23.81
005808727548	N Ops/S Ops-Refuse Pick Up June 2026	Paid by EFT #1533		07/02/2026	06/07/2026	06/07/2026		07/20/2026	3,442.08
Vendor 1667 - WM Horn Structural Steel Co		Vendor 1777 - Waste Management of Illinois, Inc. Totals				Invoices	1		\$3,442.08
97318N	N Ops-Channels & Flat Bars	Paid by EFT #1566		06/24/2026	06/07/2026	06/07/2026		08/11/2026	140.00
Sub-Department 21-23 Operations & Maintenance,South		Vendor 1667 - WM Horn Structural Steel Co Totals				Invoices	1		\$140.00
Vendor 1141 - City of Batavia		Sub-Department 21-22 Operations & Maintenance,North Totals				Invoices	31		\$8,761.29
49200081500Jun26	S Ops-Les Arends Park Water Charges Svc 6/1/26-7/1/26	Paid by Check #127896		07/07/2026	06/07/2026	06/07/2026		07/20/2026	33.86
Vendor 1144 - City of Geneva		Vendor 1141 - City of Batavia Totals				Invoices	1		\$33.86
1980034000020626	S Ops-Fabyan Garage Svc 5/31/26-7/1/26	Paid by Check #127907		07/15/2026	06/07/2026	06/07/2026		07/23/2026	78.09
1980034400000626	S Ops-Fabyan Shop Svc 5/31/26-7/1/26	Paid by Check #127907		07/15/2026	06/07/2026	06/07/2026		07/23/2026	63.81
1980034550000626	S Ops-Fabyan Viking Barn Svc 5/31/26-7/1/26	Paid by Check #127907		07/15/2026	06/07/2026	06/07/2026		07/23/2026	55.12
1980034600000626	S Ops-Fabyan Villa Museum Svc 5/31/26-7/1/26	Paid by Check #127907		07/15/2026	06/07/2026	06/07/2026		07/23/2026	536.46
1980041750000626	S Ops-Fabyan Windmill/Shelter #3 Svc 5/31/26-7/1/26	Paid by Check #127907		07/15/2026	06/07/2026	06/07/2026		07/23/2026	44.55



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Vendor 2027 - ComEd			Vendor 1144 - City of Geneva Totals	Invoices			5		\$778.03
4706377000Jun26	S Ops-Great Western Trailhead Svc 5/29/26-6/29/26	Paid by Check #127874		06/29/2026	06/07/2026	06/07/2026		07/20/2026	60.11
7904818000Jun26	S Ops-Oakhurst Garage Svc 5/27/26-6/25/26	Paid by Check #127872		06/29/2026	06/07/2026	06/07/2026		07/20/2026	45.40
157741222Jun26	S Ops-Grunwald Property Svc 5/28/26-6/26/26	Paid by Check #127883		06/30/2026	06/07/2026	06/07/2026		07/20/2026	41.69
2761588000Jun15	S Ops-Sauer Prairie Well Svc 5/28/26-6/26/26	Paid by Check #127882		06/30/2026	06/07/2026	06/07/2026		07/20/2026	97.59
5374423000Jun26	S Ops-Lone Grove Well Svc 5/28/26-6/26/26	Paid by Check #127881		06/30/2026	06/07/2026	06/07/2026		07/20/2026	47.81
7618571222Jun26	S Ops-Cherry Ln & Kirk Rd Light Svc 6/1/26-6/30/26	Paid by Check #127904		06/30/2026	06/07/2026	06/07/2026		07/20/2026	144.84
398187000Jun26	S Ops-Durant/Peterson & Preserve Power Svc 5/29/26-6/29/26	Paid by Check #127886		07/01/2026	06/07/2026	06/07/2026		07/20/2026	268.10
5405841222Jun26	S Ops-Fox Valley Wildlife Svc 5/29/26-6/29/26	Paid by Check #127888		07/01/2026	06/07/2026	06/07/2026		07/20/2026	53.94
9528977000Jun26	S Ops-LeRoy Oakes Sholes School Svc 5/29/26-6/29/26	Paid by Check #127884		07/01/2026	06/07/2026	06/07/2026		07/20/2026	82.68
5577347000Jun26	S Ops-Big Rock Campground Svc 5/27/26-6/25/26	Paid by Check #127890		07/06/2026	06/07/2026	06/07/2026		07/20/2026	2,100.74
2923996000Jun26	S Ops-Grunwald Restroom Svc 6/5/26-7/7/26	Paid by Check #127898		07/09/2026	06/07/2026	06/07/2026		07/20/2026	40.43
3511729111Jun26	S Ops-Elburn Shelter Svc 6/5/26-7/7/26	Paid by Check #127900		07/09/2026	06/07/2026	06/07/2026		07/20/2026	43.99
5202092000Jun26	S Ops-Blackberry Maples Svc 6/5/26-7/7/26	Paid by Check #127899		07/09/2026	06/07/2026	06/07/2026		07/20/2026	44.44
6444693000Jun26	S Ops-Grunwald Shop Svc 6/5/26-7/7/26	Paid by Check #127897		07/09/2026	06/07/2026	06/07/2026		07/20/2026	561.07
9201691222Jun26	S Ops-Prairie Kame Sauer Svc 6/5/26-7/7/26	Paid by Check #127901		07/09/2026	06/07/2026	06/07/2026		07/20/2026	46.39
9661521222Jun26	S Ops-LeRoy Oakes Sholes School Svc 6/5/26-7/7/26	Paid by Check #127903		07/09/2026	06/07/2026	06/07/2026		07/20/2026	71.24
6975246000Jun26	S Ops-Bliss Woods Shelter Svc 6/8/26-7/8/26	Paid by Check #127911		07/10/2026	06/07/2026	06/07/2026		07/23/2026	53.00
7918648000Jun26	S Ops-Johnsons Mound Cabin Svc 6/9/26-7/9/26	Paid by Check #127912		07/13/2026	06/07/2026	06/07/2026		07/23/2026	148.39
3090376000Jun26	S Ops-Les Arends Svc 6/11/26-7/13/26	Paid by Check #127913		07/15/2026	06/07/2026	06/07/2026		07/23/2026	46.01
750733333Jun26	S Ops-Dick Young East Entry Svc 6/11/26-7/13/26	Paid by Check #127914		07/15/2026	06/07/2026	06/07/2026		07/23/2026	47.54
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace			Vendor 2027 - ComEd Totals	Invoices			20		\$4,045.40



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200581	S Ops- FastCharger,SolarSaltSofteners,5G alWaterJugs,StickFlags	Paid by EFT #1545		06/30/2026	06/07/2026	06/07/2026		08/11/2026	214.00
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts		Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace Totals				Invoices	1		\$214.00
063679	S Ops/TR- ReturnOfFuelFilter&Core,OrgInv# 063594	Paid by EFT #1547		06/15/2026	06/07/2026	06/07/2026		08/11/2026	(112.24)
064248	S Ops-Engine Oil Filter For Vehicle #436	Paid by EFT #1547		06/22/2026	06/07/2026	06/07/2026		08/11/2026	5.91
064296	S Ops-Hydraulic Filter, Fuel Filter, Oil Filter For T#405	Paid by EFT #1547		06/22/2026	06/07/2026	06/07/2026		08/11/2026	101.30
064333	S Ops-Air Filters For T#405	Paid by EFT #1547		06/22/2026	06/07/2026	06/07/2026		08/11/2026	65.12
Vendor 3692 - J.T. Barrier LLC		Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals				Invoices	4		\$60.09
B0705298	S Ops-(1338.8)Gal Gas Delivered To Fabyan	Paid by EFT #1532		06/23/2026	06/07/2026	06/07/2026		07/20/2026	4,431.43
B0705299	S Ops-(895.4)Gal Gas Delivered To Grunwald	Paid by EFT #1532		06/23/2026	06/07/2026	06/07/2026		07/20/2026	2,963.78
Vendor 1362 - Kane County Health Department		Vendor 3692 - J.T. Barrier LLC Totals				Invoices	2		\$7,395.21
IL3020842060926	S Ops- TransientBiennialInspFee@Great WesternTrailhead6/9/26	Paid by Check #127930		06/23/2026	06/07/2026	06/07/2026		08/11/2026	140.00
Vendor 1680 - Menards Batavia		Vendor 1362 - Kane County Health Department Totals				Invoices	1		\$140.00
67838	S Ops- AreaRugs,UrinalRepairKit,ToiletBo wlCleaners,DuctTape	Paid by EFT #1555		04/29/2026	06/07/2026	06/07/2026		08/11/2026	113.43
68291A	S Ops- TechnicianPants,Wasp&HornetKill ers,PlaySand	Paid by EFT #1555		05/07/2026	06/07/2026	06/07/2026		08/11/2026	111.86
68968	S Ops- PVCHandyPack,90DegStreetElbow ,PVCMaleAdapter	Paid by EFT #1555		05/18/2026	06/07/2026	06/07/2026		08/11/2026	15.79
69610	S Ops- PottingSoils,Petunias,SeedGeraniu ms,FloweringAnnuals	Paid by EFT #1555		05/29/2026	06/07/2026	06/07/2026		08/11/2026	131.34
70780	S Ops- Rake,BabyWipes,Nozzle,CloroxWip es,Screwdrivers	Paid by EFT #1555		06/17/2026	06/07/2026	06/07/2026		08/11/2026	34.56
71460	S Ops-Earmuffs, Performance Gloves	Paid by EFT #1555		06/29/2026	06/07/2026	06/07/2026		08/11/2026	39.66
71482A	S Ops-Tank Sprayers, Wastebaskets, Coffee Creamer	Paid by EFT #1555		06/29/2026	06/07/2026	06/07/2026		08/11/2026	66.41



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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
71533	S Ops-Sunscreens, Tire Inflator, Diesel Exhaust Fluid	Paid by EFT #1555		06/30/2026	06/07/2026	06/07/2026		08/11/2026	78.90
71556	S Ops-GasCan,TankSprayer,GripGloves,L atexGloves,AllPurposeClnr	Paid by EFT #1555		06/30/2026	06/07/2026	06/07/2026		08/11/2026	56.95
Vendor 1430 - Midwest Groundcovers LLC									
PSI034290	S Ops-Native Plants	Paid by EFT #1558		06/22/2026	06/07/2026	06/07/2026		08/11/2026	241.65
Vendor 1430 - Midwest Groundcovers LLC Totals									
Vendor 2587 - Nicor Gas									
06830210008Jun26	S Ops-LeRoy Oakes Durant House Svc 5/27/26-6/25/26	Paid by Check #127875		06/25/2026	06/07/2026	06/07/2026		07/20/2026	65.26
53140210005Jun26	S Ops-LeRoy Oakes Sholes School Svc 5/27/26-6/25/26	Paid by Check #127875		06/25/2026	06/07/2026	06/07/2026		07/20/2026	63.20
Vendor 2587 - Nicor Gas Totals									
Vendor 3664 - North American Corporation of Illinois, LLC									
E585635	S Ops/TR-NR-ToiletPaper,MTowels,TrashLiners, PullTwls,PO#26200	Paid by EFT #1559		05/28/2026	06/07/2026	06/07/2026		08/11/2026	3,633.65
E593687	S Ops-Drain Cleaners, Trash Liners, PO#26200	Paid by EFT #1559		05/29/2026	06/07/2026	06/07/2026		08/11/2026	854.05
E628193	S Ops-CreditForTrashLiners,OrgInv#E58 5635,PO#26200	Paid by EFT #1559		06/18/2026	06/07/2026	06/07/2026		08/11/2026	(275.50)
Vendor 3664 - North American Corporation of Illinois, LLC Totals									
Vendor 3776 - Premier Sewer & Septic Service LLC									
079186	S Ops-Privy Toilet Cleanout @ Oakhurst, PO#26187	Paid by Check #127935		05/31/2026	06/07/2026	06/07/2026		08/11/2026	5,150.00
Vendor 3776 - Premier Sewer & Septic Service LLC Totals									
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
SPI21666344	S Ops-VBelts,RollerScalps,BladeChoppers ,CenterHoleBlades	Paid by EFT #1560		06/23/2026	06/07/2026	06/07/2026		08/11/2026	996.05
SPI21666345	S Ops-LineTrimmer,HandheldBlower,Two CycleOil,AirInflator	Paid by EFT #1560		06/23/2026	06/07/2026	06/07/2026		08/11/2026	1,123.56
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals									
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
115121	S Ops-Blower Motor Assembly For Vehicle #437	Paid by EFT #1563		06/26/2026	06/07/2026	06/07/2026		08/11/2026	233.75
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals									
Vendor 1777 - Waste Management of Illinois, Inc.									
445895220116	S Ops-6Yd Fel On Calls @ LeRoy Oakes Red Barn	Paid by EFT #1533		07/06/2026	06/07/2026	06/07/2026		07/20/2026	89.04



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445895320114	S Ops-6Yd Fel On Calls @ LeRoy Oakes Shelter	Paid by EFT #1533		07/06/2026	06/07/2026	06/07/2026		07/20/2026	89.04
Vendor 1777 - Waste Management of Illinois, Inc. Totals						Invoices	2		\$178.08
Vendor 1658 - West Side Electric Supply									
E300139180	S Ops-Compact Fluorescent Kit	Paid by EFT #1565		02/03/2025	06/07/2026	06/07/2026		08/11/2026	38.98
Vendor 1658 - West Side Electric Supply Totals						Invoices	1		\$38.98
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	56		\$25,618.22
Sub-Department 21-24 Operations & Maintenance, Trades									
Vendor 1674 - 3M Company									
9440055061	TR-Reflective Graphic Film	Paid by Check #127921		06/29/2026	06/07/2026	06/07/2026		08/11/2026	1,988.75
Vendor 1674 - 3M Company Totals						Invoices	1		\$1,988.75
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
9173245809	TR-Welding Supplies	Paid by EFT #1540		06/25/2026	06/07/2026	06/07/2026		08/11/2026	265.18
5525550947	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #1540		06/30/2026	06/07/2026	06/07/2026		08/11/2026	663.20
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals						Invoices	2		\$928.38
Vendor 2027 - ComEd									
5083761222Jun26	TR-Campton Shop Svc 5/29/26-6/29/26	Paid by Check #127885		07/01/2026	06/07/2026	06/07/2026		07/20/2026	489.35
7407726000Jun26	TR-Dick Young House Svc 6/8/26-7/8/26	Paid by Check #127902		07/08/2026	06/07/2026	06/07/2026		07/20/2026	22.62
Vendor 2027 - ComEd Totals						Invoices	2		\$511.97
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace									
019559	TR-Gas Connector SS 1/2"X1/2"X60	Paid by EFT #1545		03/26/2026	06/07/2026	06/07/2026		08/11/2026	44.99
200681	TR-Gals of Oil Transparent Stain, Flat Brushes	Paid by EFT #1545		06/30/2026	06/07/2026	06/07/2026		08/11/2026	281.73
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace Totals						Invoices	2		\$326.72
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts									
064782	TR-Socket	Paid by EFT #1547		06/26/2026	06/07/2026	06/07/2026		08/11/2026	10.99
065084	TR-Socket Set, Battery	Paid by EFT #1547		06/30/2026	06/07/2026	06/07/2026		08/11/2026	268.99
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals						Invoices	2		\$279.98
Vendor 2942 - Integrity Environmental Services, Inc.									
2601194	TR-SPCC Plan Updates	Paid by Check #127928		07/01/2026	06/07/2026	06/07/2026		08/11/2026	6,600.00
Vendor 2942 - Integrity Environmental Services, Inc. Totals						Invoices	1		\$6,600.00
Vendor 2122 - J&R Herra Inc.									
157705	TR-Annual Test on RPZ @ Fabyan Villa	Paid by EFT #1548		06/02/2026	06/07/2026	06/07/2026		08/11/2026	150.00
157706	TR-Annual Test on RPZ @ Les Arends	Paid by EFT #1548		06/02/2026	06/07/2026	06/07/2026		08/11/2026	150.00
157867	TR-RPZ Backflow Test @ Paul Wolff	Paid by EFT #1548		06/02/2026	06/07/2026	06/07/2026		08/11/2026	150.00
159563	TR-Custom Plumbing Repair & Labor @ Les Arends	Paid by EFT #1548		06/25/2026	06/07/2026	06/07/2026		08/11/2026	950.00



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Vendor 2122 - J&R Herra Inc. Totals									
Invoices							4		\$1,400.00
Vendor 1699 - Jensen Environmental Management Inc.									
J2650	TR-AsbestosBuildingInsp@DickYoung 6/23/26,Proj#11009H	Paid by Check #127929		07/17/2026	06/07/2026	06/07/2026		08/11/2026	2,178.00
Vendor 1699 - Jensen Environmental Management Inc. Totals							Invoices	1	\$2,178.00
Vendor 1717 - M. Spinello & Son Locksmiths Inc									
166659	TR-Padlock, Lock Reset	Paid by Check #127932		05/08/2026	06/07/2026	06/07/2026		08/11/2026	140.00
Vendor 1717 - M. Spinello & Son Locksmiths Inc Totals							Invoices	1	\$140.00
Vendor 1680 - Menards Batavia									
71250	TR-Lumber	Paid by EFT #1555		06/25/2026	06/07/2026	06/07/2026		08/11/2026	133.80
71602	TR-Cordless Blinds, Toilet Bowl Cleaner	Paid by EFT #1555		06/30/2026	06/07/2026	06/07/2026		08/11/2026	149.96
Vendor 1680 - Menards Batavia Totals							Invoices	2	\$283.76
Vendor 1679 - Menards Carpentersville									
56906	TR-PVCUnion,PVCPipe,PVCMaleAdapt er,PVCFlushBushing	Paid by EFT #1556		06/23/2026	06/07/2026	06/07/2026		08/11/2026	16.17
57202	TR-B Vent Rain Cap, Self Drill Hex	Paid by EFT #1556		06/30/2026	06/07/2026	06/07/2026		08/11/2026	28.18
Vendor 1679 - Menards Carpentersville Totals							Invoices	2	\$44.35
Vendor 3194 - Southwest Automated Security, Inc.									
SI859609	TR-Nice Control Modules	Paid by Check #127936		11/19/2025	06/07/2026	06/07/2026		08/11/2026	1,184.07
SI875094	TR-Actuators	Paid by Check #127936		01/23/2026	06/07/2026	06/07/2026		08/11/2026	1,568.14
SI918016	TR-Saw Cut Loop	Paid by Check #127936		06/30/2026	06/07/2026	06/07/2026		08/11/2026	205.67
Vendor 3194 - Southwest Automated Security, Inc. Totals							Invoices	3	\$2,957.88
Vendor 2823 - Sunbelt Rentals, Inc.									
1858106560001	TR-Manlift Rental @ Fabyan	Paid by Check #127937		06/30/2026	06/07/2026	06/07/2026		08/11/2026	537.97
Vendor 2823 - Sunbelt Rentals, Inc. Totals							Invoices	1	\$537.97
Vendor 1655 - Welch Brothers, Inc									
3373450	TR-Wood Stakes	Paid by EFT #1564		05/13/2026	06/07/2026	06/07/2026		08/11/2026	132.00
Vendor 1655 - Welch Brothers, Inc Totals							Invoices	1	\$132.00
Vendor 1658 - West Side Electric Supply									
E300125844	TR-OCC Sensors	Paid by EFT #1565		04/30/2024	06/07/2026	06/07/2026		08/11/2026	244.74
E300152591	TR-Unitap Inline Splicers	Paid by EFT #1565		11/20/2025	06/07/2026	06/07/2026		08/11/2026	92.22
E300156427	TR-VAC Coil	Paid by EFT #1565		02/26/2026	06/07/2026	06/07/2026		08/11/2026	36.61
Vendor 1658 - West Side Electric Supply Totals							Invoices	3	\$373.57
Sub-Department 21-24 Operations & Maintenance,Trades Totals							Invoices	28	\$18,683.33
Department 21 - Operations & Maintenance Totals							Invoices	115	\$53,062.84

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Department 31 - Natural Resources



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Sub-Department 31-31 Natural Resources,Restoration									
Vendor 3558 - Bluestem Ecological Services Inc.									
5135	NR- PrescribedBurns@Bowes,ChiPrem, Willoughby,ArlenePO#26125	Paid by Check #127923		06/25/2026	06/07/2026	06/07/2026		08/11/2026	22,950.00
5313	NR-PingreeGroveProject,PO#2026 -22,Res#3184,Proj#20604J	Paid by Check #127867		07/09/2026	06/07/2026	06/07/2026		07/17/2026	4,510.00
Vendor 3558 - Bluestem Ecological Services Inc. Totals							Invoices	2	\$27,460.00
Vendor 2027 - ComEd									
9234382000Jun26	NR-NR Facility Svc 5/29/26- 6/29/26	Paid by Check #127873		06/29/2026	06/07/2026	06/07/2026		07/20/2026	526.68
942128000Jun26	NR-Neville Property Svc 5/28/26- 6/26/26	Paid by Check #127879		06/30/2026	06/07/2026	06/07/2026		07/20/2026	252.71
2003023000Jun26	NR-Aurora West Shop Svc 6/8/26- 7/8/26	Paid by Check #127910		07/10/2026	06/07/2026	06/07/2026		07/23/2026	49.29
Vendor 2027 - ComEd Totals							Invoices	3	\$828.68
Vendor 3343 - Davey Resource Group, Inc.									
9000302365	NR- ProfSvcRenderedThru7/4/26,PO #2026-31,Res#3194	Paid by EFT #1534		07/13/2026	06/07/2026	06/07/2026		07/20/2026	54,869.24
Vendor 3343 - Davey Resource Group, Inc. Totals							Invoices	1	\$54,869.24
Vendor 2446 - G.M.J.B. Inc. dba G. Snow and Sons									
13377	NR-Pump House Feed @ Burlington, Proj#21009D	Paid by Check #127927		04/15/2026	06/07/2026	06/07/2026		08/11/2026	3,536.00
Vendor 2446 - G.M.J.B. Inc. dba G. Snow and Sons Totals							Invoices	1	\$3,536.00
Vendor 2469 - Illinois Department of Agriculture									
20262027Ramirez	NR-2026-2027 Operator License Fee Ramirez	Paid by Check #127862		06/25/2026	06/07/2026	06/07/2026		07/15/2026	100.00
Vendor 2469 - Illinois Department of Agriculture Totals							Invoices	1	\$100.00
Vendor 3278 - Kane County Landscape Materials & Supply Co.									
72314S	NR-Double Ground Mulch	Paid by EFT #1549		04/17/2026	06/07/2026	06/07/2026		08/11/2026	384.00
Vendor 3278 - Kane County Landscape Materials & Supply Co. Totals							Invoices	1	\$384.00
Vendor 1368 - Kane DuPage Soil & Water Conservation District									
FY26117	NR-Native Plants, PO#26161	Paid by Check #127931		03/20/2026	06/07/2026	06/07/2026		08/11/2026	715.00
Vendor 1368 - Kane DuPage Soil & Water Conservation District Totals							Invoices	1	\$715.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
508976612	NR-Usage 6/1/26-6/30/26	Paid by EFT #1551		06/30/2026	06/07/2026	06/07/2026		08/11/2026	13.93
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	1	\$13.93
Vendor 1680 - Menards Batavia									
71462	NR-Refrigerant Refill w/ Stop Leak, Clamp Mount Fan	Paid by EFT #1555		06/29/2026	06/07/2026	06/07/2026		08/11/2026	38.98
71496	NR-Sardines, Gorilla Tape	Paid by EFT #1555		06/29/2026	06/07/2026	06/07/2026		08/11/2026	13.11
Vendor 1680 - Menards Batavia Totals							Invoices	2	\$52.09
Vendor 1439 - Morrow Bros Ford, Inc.									



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22076	NR-2026 Ford F 550 PO#2026-14,Res#3177	Paid by Check #127920		06/30/2026	06/07/2026	06/07/2026		07/29/2026	99,209.00
Vendor 2587 - Nicor Gas		Vendor 1439 - Morrow Bros Ford, Inc. Totals				Invoices	1		\$99,209.00
33337658083Jun26	NR-Neville Property Svc 6/4/26-7/6/26	Paid by Check #127905		07/06/2026	06/07/2026	06/07/2026		07/20/2026	33.55
30427010001Jun26	NR-Aurora West Shop Svc 6/10/26-7/10/26	Paid by Check #127915		07/10/2026	06/07/2026	06/07/2026		07/23/2026	63.36
Vendor 3461 - Pizzo & Associates, Ltd.		Vendor 2587 - Nicor Gas Totals				Invoices	2		\$96.91
95583	NR-DLClearing@AuroraWest,PO#2026-24,Res#3184	Paid by Check #127895		06/05/2026	06/07/2026	06/07/2026		07/20/2026	611.74
Vendor 1624 - University of Illinois		Vendor 3461 - Pizzo & Associates, Ltd. Totals				Invoices	1		\$611.74
26012	NR-2025BlandingTurtles&SnakeHealthAssessments,PO#26155	Paid by Check #127938		06/21/2026	06/07/2026	06/07/2026		08/11/2026	9,716.82
Vendor 2945 - UPS		Vendor 1624 - University of Illinois Totals				Invoices	1		\$9,716.82
0000Y7412W206A	NR-Soil Testing Shipment To Ward Laboratories	Paid by EFT #1562		05/16/2026	06/07/2026	06/07/2026		08/11/2026	1,714.07
0000Y7412W236A	NR-Soil Testing Shipment To Ward Laboratories	Paid by EFT #1562		06/06/2026	06/07/2026	06/07/2026		08/11/2026	602.23
Vendor 1777 - Waste Management of Illinois, Inc.		Vendor 2945 - UPS Totals				Invoices	2		\$2,316.30
445864620114	NR-4Yd Fel Rcy On Call @ Mill Creek	Paid by EFT #1533		07/06/2026	06/07/2026	06/07/2026		07/20/2026	44.52
Vendor 1658 - West Side Electric Supply		Vendor 1777 - Waste Management of Illinois, Inc. Totals				Invoices	1		\$44.52
E300142069	NR-Fluorescent Lamps	Paid by EFT #1565		04/02/2025	06/07/2026	06/07/2026		08/11/2026	190.20
E300156428	NR-4"PVCFooters,4"PVCsweep,PullLine,Proj#21009C,PO#26141	Paid by EFT #1565		02/26/2026	06/07/2026	06/07/2026		08/11/2026	9,533.93
E300158525	NR-Rtrn4"PVCFtrs,OrgInv#E300156428,Proj#21009C,PO#26141	Paid by EFT #1565		04/16/2026	06/07/2026	06/07/2026		08/11/2026	(1,342.00)
Vendor 1658 - West Side Electric Supply Totals						Invoices	3		\$8,382.13
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	24		\$208,336.36
Department 31 - Natural Resources Totals						Invoices	24		\$208,336.36

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Department 35 - Planning & Acquisition



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Sub-Department 35-35 Planning & Acquisition,Planning									
Vendor 2800 - Illinois Tollway									
G129000009782	TR/NR/PL-Toll Charges 4/1/26-6/30/26	Paid by Check #127869		07/06/2026	06/07/2026	06/07/2026		07/17/2026	8.75
Vendor 2800 - Illinois Tollway Totals						Invoices	1		\$8.75
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC									
10626371	PL-ChicagoPremOutletsRestDesign,P O#2026-35,Res#3211,Proj#31008A	Paid by EFT #1529		07/06/2026	06/07/2026	06/07/2026		07/17/2026	5,170.00
000020626034	PL-Muirhead5YrMgmt,PO#2024-05,Res#3028,Proj#51003A	Paid by EFT #1527		07/08/2026	06/07/2026	06/07/2026		07/15/2026	67,416.75
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals						Invoices	2		\$72,586.75
Vendor 3403 - Wight & Company									
250230001	PL-ProfSvcsThrough6/30/26,PO#2026-29,Res#3195,Proj#31023A	Paid by EFT #1530		06/30/2026	06/07/2026	06/07/2026		07/17/2026	42,131.23
Vendor 3403 - Wight & Company Totals						Invoices	1		\$42,131.23
Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	4		\$114,726.73
Sub-Department 35-36 Planning & Acquisition,Land Acquisition									
Vendor 3757 - N. American Valuation DBA Integra Realty Resources									
19420260690	PL-Appraisal For Miller Parcel, PO#26163	Paid by Check #127933		04/27/2026	06/07/2026	06/07/2026		08/11/2026	3,000.00
Vendor 3757 - N. American Valuation DBA Integra Realty Resources Totals						Invoices	1		\$3,000.00
Sub-Department 35-36 Planning & Acquisition,Land Acquisition Totals						Invoices	1		\$3,000.00
Department 35 - Planning & Acquisition Totals						Invoices	5		\$117,726.73

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Department 41 - Community Engagement & Education

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

Vendor 2027 - ComEd

2981177000Jun26	Comm Eng-Brewster Creek Lodge Svc 6/2/26-7/1/26	Paid by Check #127892		07/06/2026	06/07/2026	06/07/2026		07/20/2026	364.77
Vendor 2027 - ComEd Totals						Invoices	1		\$364.77

Vendor 2587 - Nicor Gas

84217437700Jun26	Comm Eng-Brewster Creek Lodge Svc 5/28/26-6/26/26	Paid by Check #127875		06/26/2026	06/07/2026	06/07/2026		07/20/2026	87.78
Vendor 2587 - Nicor Gas Totals						Invoices	1		\$87.78
Sub-Department 41-41 Community Engagement & Education,Community Engagement Totals						Invoices	2		\$452.55

Sub-Department 41-42 Community Engagement & Education,Nature Education

Vendor 3518 - Amber Ross



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033026	Nat Ed-Mileage&SupplyReimbursement3/30/26-6/20/26	Paid by Check #127922		03/30/2026	06/07/2026	06/07/2026		08/11/2026	173.09
Vendor 3686 - Cindy Lynn Crosby		Vendor 3518 - Amber Ross Totals				Invoices	1		\$173.09
52726	Nat Ed-Dragonflies & Damselflies LFE 6/6/26	Paid by Check #127868		05/26/2026	06/07/2026	06/07/2026		07/17/2026	275.20
Vendor 2027 - ComEd		Vendor 3686 - Cindy Lynn Crosby Totals				Invoices	1		\$275.20
1005677000Jun26	Nat Ed-Creek Bend Svc 5/29/26-6/29/26	Paid by Check #127887		07/01/2026	06/07/2026	06/07/2026		07/20/2026	1,011.27
Vendor 2376 - DME Access, LLC dba DME Elevators & Lifts		Vendor 2027 - ComEd Totals				Invoices	1		\$1,011.27
138732	Nat Ed-Batteries	Paid by Check #127925		06/29/2026	06/07/2026	06/07/2026		08/11/2026	135.00
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts		Vendor 2376 - DME Access, LLC dba DME Elevators & Lifts Totals				Invoices	1		\$135.00
065067	Nat Ed-Wheel Hub Assembly, Spindle Lock Nut For Vehicle #07	Paid by EFT #1547		06/30/2026	06/07/2026	06/07/2026		08/11/2026	207.75
Vendor 3180 - Konica Minolta Business Solutions USA Inc.		Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals				Invoices	1		\$207.75
508491312	Nat Ed-Usage 5/1/26-5/31/26	Paid by EFT #1551		05/31/2026	06/07/2026	06/07/2026		08/11/2026	82.74
508602187	Nat Ed-Coverage 6/1/26-6/30/26	Paid by EFT #1551		06/01/2026	06/07/2026	06/07/2026		08/11/2026	17.25
508998379	Nat Ed-Usage 6/1/26-6/30/26	Paid by EFT #1551		06/30/2026	06/07/2026	06/07/2026		08/11/2026	90.46
Vendor 1227 - Erica M Lemon		Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals				Invoices	3		\$190.45
060226	Nat Ed-Mileage Reimbursement 6/2/26-6/30/26	Paid by EFT #1553		06/02/2026	06/07/2026	06/07/2026		08/11/2026	32.48
Vendor 3519 - Lisa O'Brien		Vendor 1227 - Erica M Lemon Totals				Invoices	1		\$32.48
050726	Nat Ed-Mileage Reimbursement 5/7/26-6/17/26	Paid by EFT #1554		05/07/2026	06/07/2026	06/07/2026		08/11/2026	126.15
Vendor 2587 - Nicor Gas		Vendor 3519 - Lisa O'Brien Totals				Invoices	1		\$126.15
49531118526Jun26	Nat Ed-Creek Bend Nature Center Svc 5/27/26-6/25/26	Paid by Check #127875		06/25/2026	06/07/2026	06/07/2026		07/20/2026	28.50
Vendor Faye Barakat		Vendor 2587 - Nicor Gas Totals				Invoices	1		\$28.50
060826	Nat Ed-Mileage Reimbursement 6/8/26-6/23/26	Paid by Check #127940		06/08/2026	06/07/2026	06/07/2026		08/11/2026	66.56
Vendor Harriet Hutchinson		Vendor Faye Barakat Totals				Invoices	1		\$66.56
060926	Nat Ed-Mileage Reimbursement 6/9/26-6/24/26	Paid by Check #127941		06/09/2026	06/07/2026	06/07/2026		08/11/2026	103.82
		Vendor Harriet Hutchinson Totals				Invoices	1		\$103.82



Accounts Payable Invoice Report

G/L Date Range 06/07/26 - 06/07/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 41-42 Community Engagement & Education,Nature Education Totals						Invoices	13		\$2,350.27
Department 41 - Community Engagement & Education Totals						Invoices	15		\$2,802.82
41 Community Engagement & Education									
Department 51 - Public Safety									
Sub-Department 51-51 Public Safety,Police									
Vendor 2105 - Fuller's Car Wash of Geneva									
060326	Police-Car Washes Svc 6/3/26-6/30/26	Paid by Check #127926		06/03/2026	06/07/2026	06/07/2026	08/11/2026		111.00
Vendor 2105 - Fuller's Car Wash of Geneva Totals						Invoices	1		\$111.00
Vendor 1439 - Morrow Bros Ford, Inc.									
21986	Police-2026 Ford F 150 PO#2026-14,Res#3177	Paid by Check #127920		06/08/2026	06/07/2026	06/07/2026	07/29/2026		64,188.00
21987	Police-2026 Ford F 150 PO#2026-14,Res#3177	Paid by Check #127920		06/08/2026	06/07/2026	06/07/2026	07/29/2026		64,188.00
Vendor 1439 - Morrow Bros Ford, Inc. Totals						Invoices	2		\$128,376.00
Sub-Department 51-51 Public Safety,Police Totals						Invoices	3		\$128,487.00
Department 51 - Public Safety Totals						Invoices	3		\$128,487.00
51 Public Safety									
Grand Totals						Invoices	177		\$546,669.11