



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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Department **11 - Administrative**

Sub-Department **11-11 Administrative,Administrative**

Vendor **3679 - Ancel Glink, P.C.**

119143	Admin-Legal Svcs Rendered Through 5/31/26	Paid by EFT #1468		06/08/2026	06/06/2026	06/06/2026		07/14/2026	3,000.00
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	General - Admin-Legal Svcs Rendered Through 5/31/26	1.0000	EA	3,000.0000	3,000.00		
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>
	01-11-11-5080 (General Fund-Administrative-Administrative-Legal Fees)						3,000.00
	Invoice Items				1		

Vendor <b>3679 - Ancel Glink, P.C.</b> Totals	Invoices	1	\$3,000.00
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Vendor **3210 - Best Quality Facility Services, LLC**

58123	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc June 2026	Paid by EFT #1470		06/20/2026	06/06/2026	06/06/2026		07/14/2026	563.33
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	General - Admin/Police-Cleaning Svcs Suite #320 & #100 Svc June 2026	1.0000	EA	563.3300	563.33		
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>
	01-51-51-6090 (General Fund-Public Safety-Police-Repair & Maint Bldg & Grd)						211.25
	01-11-11-6090 (General Fund-Administrative-Administrative-Repair & Maint Bldg & Grd)						352.08
	Invoice Items				1		

Vendor <b>3210 - Best Quality Facility Services, LLC</b> Totals	Invoices	1	\$563.33
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Vendor **1357 - Cougars Baseball Partnership**

INV13115	Admin-Deposit For 2026 Staff Baseball Outing 6/24/26	Paid by EFT #1068		06/24/2026	01/28/2026	01/28/2026		01/29/2026	3,130.00
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	General - Admin-Deposit For 2026 Staff Baseball Outing 6/24/26	1.0000	EA	3,130.0000	3,130.00		
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>
	01-11-11-5240 (General Fund-Administrative-Administrative-Employee Recognition)						3,130.00
	Invoice Items				1		



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INV13115A	RemainingDepositFor2026StaffBaseballOuting6/24/26	Paid by EFT #1366		06/24/2026	05/26/2026	05/26/2026		05/27/2026	1,352.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - RemainingDepositFor2026StaffBaseballOuting6/24/26	1.0000	EA	1,352.0000	1,352.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-11-11-5240 (General Fund-Administrative-Administrative-Employee Recognition)						1,352.00		
	Invoice Items			1					
Vendor <b>1357 - Cougars Baseball Partnership</b> Totals							Invoices	2	\$4,482.00
Vendor <b>3562 - DS Services of America, Inc. dba Hinckley Springs</b>									
23983167060926	Admin-Water Delivery 5/20/26 & 6/3/26	Paid by EFT #1460		06/09/2026	06/29/2026	06/29/2026		06/30/2026	93.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - Admin-Water Delivery 5/20/26 & 6/3/26	1.0000	EA	93.2000	93.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-11-11-6015 (General Fund-Administrative-Administrative-Supplies)						93.20		
	Invoice Items			1					
Vendor <b>3562 - DS Services of America, Inc. dba Hinckley Springs</b> Totals							Invoices	1	\$93.20
Vendor <b>1943 - Kane County Mounted Rangers</b>									
062426	Admin-Mounted Rangers Annual Stipend FY 27	Paid by Check #127770		06/24/2026	06/29/2026	06/29/2026		06/29/2026	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - Admin-Mounted Rangers Annual Stipend FY 27	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-11-11-5020 (General Fund-Administrative-Administrative-Organization Support)						1,500.00		
	Invoice Items			1					
Vendor <b>1943 - Kane County Mounted Rangers</b> Totals							Invoices	1	\$1,500.00
Vendor <b>1376 - Kinnally Flaherty Krentz Loran Hodge &amp; Masur PC</b>									
8A	Admin-Prof Svcs Rendered On 6/10/26	Paid by EFT #1481		06/15/2026	06/06/2026	06/06/2026		07/14/2026	162.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - Admin-Prof Svcs Rendered On 6/10/26	1.0000	EA	162.5000	162.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-11-11-5080 (General Fund-Administrative-Administrative-Legal Fees)						162.50		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1376 - Kinnally Flaherty Krentz Loran Hodge &amp; Masur PC</b> Totals									\$162.50
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
508683183	Admin-Coverage Period 6/10/26-6/30/26	Paid by Check #127832		06/10/2026	06/06/2026	06/06/2026		07/14/2026	22.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - Admin-Coverage Period 6/10/26-6/30/26	1.0000	EA	22.3300	22.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-11-11-6110 (General Fund-Administrative-Administrative-Repair & Maint Equipment)						22.33		
	Invoice Items			1					
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals									\$22.33
Vendor <b>1390 - Laner Muchin, Ltd.</b>									
726081	Admin-Prof Svcs Rendered Through 5/20/26	Paid by EFT #1483		06/01/2026	06/06/2026	06/06/2026		07/14/2026	187.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - Admin-Prof Svcs Rendered Through 5/20/26	1.0000	EA	187.9000	187.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-11-11-5080 (General Fund-Administrative-Administrative-Legal Fees)						187.90		
	Invoice Items			1					
Vendor <b>1390 - Laner Muchin, Ltd.</b> Totals									\$187.90
726083	Admin-Prof Svcs Rendered Through 5/20/26	Paid by EFT #1483		06/01/2026	06/06/2026	06/06/2026		07/14/2026	883.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - Admin-Prof Svcs Rendered Through 5/20/26	1.0000	EA	883.5000	883.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-14-18-5180 (General Fund-Human Resources-Human Resources-Consulting Services)						399.00		
	01-11-11-5080 (General Fund-Administrative-Administrative-Legal Fees)						484.50		
	Invoice Items			1					
Vendor <b>1390 - Laner Muchin, Ltd.</b> Totals									\$883.50
727523	Admin-Prof Svcs Rendered Through 5/20/26	Paid by EFT #1483		06/01/2026	06/06/2026	06/06/2026		07/14/2026	285.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - Admin-Prof Svcs Rendered Through 5/20/26	1.0000	EA	285.0000	285.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-11-11-5080 (General Fund-Administrative-Administrative-Legal Fees)						285.00		
	Invoice Items			1					
Vendor <b>1390 - Laner Muchin, Ltd.</b> Totals									\$285.00
Vendor <b>3739 - The Ferguson Group, LLC</b>									
Vendor <b>1390 - Laner Muchin, Ltd.</b> Totals									\$1,356.40



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INV6379	Admin-Retainer For June 2026	Paid by EFT #1407		06/01/2026	05/07/2026	05/07/2026		06/09/2026	4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - Admin-Retainer For June 2026		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-11-11-5180 (General Fund-Administrative-Administrative-Consulting Services)							4,000.00	
				Invoice Items	1				
		Vendor	<b>3739 - The Ferguson Group, LLC</b>	Totals		Invoices	1		\$4,000.00
		Sub-Department	<b>11-11 Administrative,Administrative</b>	Totals		Invoices	12		\$15,179.76
		Department	<b>11 - Administrative</b>	Totals		Invoices	12		\$15,179.76

## 11 Administrative

Department **12 - Finance & Business**

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

Vendor **1919 - AT & T**

6308450676060626	Fin-Office Alarm Fax Machine Svc	Paid by Check #127771		06/04/2026	06/15/2026	06/15/2026		06/29/2026	48.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - Fin-Office Alarm Fax Machine Svc		1.0000	EA	48.5500	48.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-12-12-5130 (General Fund-Finance & Business-Finance-Telephone)							48.55	
				Invoice Items	1				
		Vendor	<b>1919 - AT &amp; T</b>	Totals		Invoices	1		\$48.55

Vendor **1853 - Paddock Publications**

382393	Fin-LegalNoticeForTreeBrushThinning Bids&InsulationNRMBids	Paid by Check #127837		06/23/2026	06/06/2026	06/06/2026		07/14/2026	112.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - Fin-LegalNoticeForTreeBrushThinningBids&InsulationNRMBids		1.0000	EA	112.7000	112.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-12-12-5050 (General Fund-Finance & Business-Finance-Publication-Legal Notices)							112.70	
				Invoice Items	1				
		Vendor	<b>1853 - Paddock Publications</b>	Totals		Invoices	1		\$112.70
		Sub-Department	<b>12-12 Finance &amp; Business,Finance</b>	Totals		Invoices	2		\$161.25

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

Vendor **1937 - The Bank of New York Mellon**



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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
00252260134488	Fin-TaxRefundingBondsSeries2025,Pa yingAgentFee8/5/26-8/4/27	Paid by Check #127763		06/09/2026	06/11/2026	06/11/2026		06/11/2026	750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - Fin-TaxRefundingBondsSeries2025,PayingAgentFe e8/5/26-8/4/27		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	04-12-14-8030 (Debt Service Fund-Finance & Business-Debt Service- Miscellaneous Fees)							750.00	
				Invoice Items	1				
		Vendor <b>1937 - The Bank of New York Mellon</b> Totals					Invoices	1	\$750.00
		Sub-Department <b>12-14 Finance &amp; Business,Debt Service</b> Totals					Invoices	1	\$750.00
		Department <b>12 - Finance &amp; Business</b> Totals					Invoices	3	\$911.25

## 12 Finance & Business

Department **14 - Human Resources**

Sub-Department **14-18 Human Resources,Human Resources**

Vendor **1029 - Alarm Detection Systems Inc**

SI650013	HR-Badge For Jason Johnson	Paid by EFT #1464		06/01/2026	06/06/2026	06/06/2026		07/14/2026	15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - HR-Badge For Jason Johnson		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-14-18-5230 (General Fund-Human Resources-Human Resources- Employee Recruitment)							15.00	
				Invoice Items	1				

Vendor **1029 - Alarm Detection Systems Inc** Totals Invoices 1 \$15.00

Vendor **1390 - Laner Muchin, Ltd.**

726080	HR-ProfSvcsRenderedThrough5/20/26 ,ClientMatter6552.18	Paid by EFT #1483		06/01/2026	06/06/2026	06/06/2026		07/14/2026	171.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - HR-ProfSvcsRenderedThrough5/20/26,ClientMatter 6552.18		1.0000	EA	171.0000	171.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-14-18-5180 (General Fund-Human Resources-Human Resources- Consulting Services)							171.00	
				Invoice Items	1				

Vendor **1390 - Laner Muchin, Ltd.** Totals Invoices 1 \$171.00

Vendor **3773 - Second Chance Cardiac Solutions, Inc.**



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260068436	HR-AEDPediatricStatPadzElectrodes,A EDTravelTrainer	Paid by Check #127841		06/22/2026	06/06/2026	06/06/2026		07/14/2026	1,159.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - HR-AEDPediatricStatPadzElectrodes,AEDTravelTrainer	1.0000	EA	1,159.7000	1,159.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-14-18-5210 (General Fund-Human Resources-Human Resources-Safety & Training)						1,159.70		
	Invoice Items			1					
Vendor <b>3773 - Second Chance Cardiac Solutions, Inc.</b> Totals							Invoices	1	\$1,159.70
Vendor <b>1618 - Tyler Medical Services</b>									
469274	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #1502		06/03/2026	06/06/2026	06/06/2026		07/14/2026	145.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - HR-Physical Exam Pre Placement, 10 Panel Rapid DS	1.0000	EA	145.0000	145.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-14-18-5230 (General Fund-Human Resources-Human Resources-Employee Recruitment)						145.00		
	Invoice Items			1					
Vendor <b>1618 - Tyler Medical Services</b> Totals							Invoices	1	\$145.00
Sub-Department <b>14-18 Human Resources,Human Resources</b> Totals							Invoices	4	\$1,490.70
Department <b>14 - Human Resources</b> Totals							Invoices	4	\$1,490.70
<b>14 Human Resources</b>									
Department <b>21 - Operations &amp; Maintenance</b>									
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
604561074	N Ops-Quarterly Alarm Charges @ Muirhead 07/26-09/26	Paid by EFT #1455		06/07/2026	06/22/2026	06/22/2026		06/29/2026	1,024.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-Quarterly Alarm Charges @ Muirhead 07/26-09/26	1.0000	EA	1,024.5000	1,024.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)						1,024.50		
	Invoice Items			1					
Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals							Invoices	1	\$1,024.50
Vendor <b>3678 - Amrize Mid-America, Inc.</b>									



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722675407	N Ops-Manufactured Sand, Dense Graded Rock	Paid by EFT #1467		06/04/2026	06/06/2026	06/06/2026		07/14/2026	203.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-Manufactured Sand, Dense Graded Rock	1.0000	EA	203.3900	203.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)						203.39		
				Invoice Items	1				
722675408	N Ops-Manufactured Sand	Paid by EFT #1467		06/04/2026	06/06/2026	06/06/2026		07/14/2026	50.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-Manufactured Sand	1.0000	EA	50.4000	50.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)						50.40		
				Invoice Items	1				
722675409	N Ops-3" Stone	Paid by EFT #1467		06/04/2026	06/06/2026	06/06/2026		07/14/2026	249.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-3" Stone	1.0000	EA	249.2800	249.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)						249.28		
				Invoice Items	1				
722675410	N Ops-3" Stone	Paid by EFT #1467		06/04/2026	06/06/2026	06/06/2026		07/14/2026	127.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-3" Stone	1.0000	EA	127.6800	127.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)						127.68		
				Invoice Items	1				
722675413	N Ops-Manufactured Sand	Paid by EFT #1467		06/04/2026	06/06/2026	06/06/2026		07/14/2026	69.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-Manufactured Sand	1.0000	EA	69.0000	69.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)						69.00		
				Invoice Items	1				



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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
722675414	N Ops-Manufactured Sand	Paid by EFT #1467		06/04/2026	06/06/2026	06/06/2026		07/14/2026	59.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Manufactured Sand		1.0000	EA	59.4000	59.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)							59.40	
				Invoice Items	1				
722675415	N Ops-Manufactured Sand	Paid by EFT #1467		06/04/2026	06/06/2026	06/06/2026		07/14/2026	52.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Manufactured Sand		1.0000	EA	52.6800	52.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)							52.68	
				Invoice Items	1				
722675416	N Ops-Rip Rap, Manufactured Sand	Paid by EFT #1467		06/04/2026	06/06/2026	06/06/2026		07/14/2026	237.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Rip Rap, Manufactured Sand		1.0000	EA	237.0900	237.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)							237.09	
				Invoice Items	1				
722675417	N Ops-Rip Rap	Paid by EFT #1467		06/04/2026	06/06/2026	06/06/2026		07/14/2026	154.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Rip Rap		1.0000	EA	154.8600	154.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)							154.86	
				Invoice Items	1				
722675418	N Ops-3" Stone	Paid by EFT #1467		06/04/2026	06/06/2026	06/06/2026		07/14/2026	225.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-3" Stone		1.0000	EA	225.6000	225.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)							225.60	
				Invoice Items	1				



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722762129	N Ops-Manufactured Sand	Paid by EFT #1467		06/22/2026	06/06/2026	06/06/2026		07/14/2026	120.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Manufactured Sand		1.0000	EA	120.2400	120.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)							120.24	
				Invoice Items	1				
722773735	N Ops-Dense Graded Rock	Edit		06/23/2026	06/07/2026	06/07/2026			319.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Dense Graded Rock		1.0000	EA	319.8900	319.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)							319.89	
				Invoice Items	1				
722786410	N Ops-Manufactured Sand	Edit		06/25/2026	06/07/2026	06/07/2026			244.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Manufactured Sand		1.0000	EA	244.8000	244.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)							244.80	
				Invoice Items	1				
722786411	N Ops-Manufactured Sand	Edit		06/25/2026	06/07/2026	06/07/2026			119.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Manufactured Sand		1.0000	EA	119.4000	119.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)							119.40	
				Invoice Items	1				
Vendor <b>3678 - Amrize Mid-America, Inc.</b> Totals					Invoices	14			\$2,233.71
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>									
479520111	N Ops-Front Brakes For Vehicle #340	Paid by EFT #1469		06/08/2026	06/06/2026	06/06/2026		07/14/2026	169.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Front Brakes For Vehicle #340		1.0000	EA	169.9900	169.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6100 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Vehicles)							169.99	
				Invoice Items	1				



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479520156	N Ops-Front Brakes For Vehicle #340	Paid by EFT #1469		06/08/2026	06/06/2026	06/06/2026		07/14/2026	166.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Front Brakes For Vehicle #340		1.0000	EA	166.3900	166.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6100 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Vehicles)							166.39	
				Invoice Items	1				
Vendor <b>1919 - AT &amp; T</b> Totals									\$336.38
6301595112	N Ops/S Ops-Muirhead & Grunwald Svc 6/7/26-7/6/26	Paid by Check #127772		06/07/2026	06/15/2026	06/15/2026		06/29/2026	410.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops/S Ops-Muirhead & Grunwald Svc 6/7/26-7/6/26		1.0000	EA	410.7800	410.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-5130 (General Fund-Field Operations & Maintenance-Field North-Telephone)							205.39	
	01-21-23-5130 (General Fund-Field Operations & Maintenance-Field South-Telephone)							205.39	
				Invoice Items	1				
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b> Totals									\$410.78
8477420695060726	N Ops-Jon Duerr Gas Modem Svc 6/22/26-7/21/26	Edit		06/22/2026	07/01/2026	07/01/2026			74.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Jon Duerr Gas Modem Svc 6/22/26-7/21/26		1.0000	EA	74.0600	74.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-5130 (General Fund-Field Operations & Maintenance-Field North-Telephone)							74.06	
				Invoice Items	1				
Vendor <b>1919 - AT &amp; T</b> Totals									\$74.06
340850FOW	N Ops-Switches For Vehicle #330	Edit		06/26/2026	06/07/2026	06/07/2026			45.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Switches For Vehicle #330		1.0000	EA	45.8900	45.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6100 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Vehicles)							45.89	
				Invoice Items	1				
Vendor <b>3666 - Brad Manning Ford Inc</b> Totals									\$45.89



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3408501FOW	N Ops-Switch for Vehicle #330	Edit		06/29/2026	06/07/2026	06/07/2026			34.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Switch for Vehicle #330		1.0000	EA	34.5000	34.50			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	01-21-22-6100 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Vehicles)							34.50	
	Invoice Items			1					
Vendor <b>3666 - Brad Manning Ford Inc</b> Totals									
							Invoices	2	\$80.39
Vendor <b>1142 - City of Elgin</b>									
5173531278May26	N Ops-Tyler Creek Residence & Sirens Svc 4/17/26-5/19/26	Paid by Check #127745		06/01/2026	06/08/2026	06/08/2026		06/11/2026	56.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Tyler Creek Residence & Sirens Svc 4/17/26-5/19/26		1.0000	EA	56.6900	56.69			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	01-21-22-5140 (General Fund-Field Operations & Maintenance-Field North-Electricity & Water)							56.69	
	Invoice Items			1					
Vendor <b>1142 - City of Elgin</b> Totals									
							Invoices	1	\$56.69
Vendor <b>2027 - ComEd</b>									
2108087000May26	N Ops-Muirhead Shop Svc 4/28/26-5/28/26	Paid by Check #127755		06/01/2026	06/08/2026	06/08/2026		06/11/2026	45.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Muirhead Shop Svc 4/28/26-5/28/26		1.0000	EA	45.6300	45.63			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	01-21-22-5140 (General Fund-Field Operations & Maintenance-Field North-Electricity & Water)							45.63	
	Invoice Items			1					
3756975000May26	N Ops-Hoscheit Woods Svc 5/1/26-6/2/26	Paid by Check #127775		06/04/2026	06/15/2026	06/15/2026		06/29/2026	55.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Hoscheit Woods Svc 5/1/26-6/2/26		1.0000	EA	55.4900	55.49			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	01-21-22-5140 (General Fund-Field Operations & Maintenance-Field North-Electricity & Water)							55.49	
	Invoice Items			1					



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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
8662967000May26	N Ops-Tekakwitha Woods Well Svc 5/1/26-6/2/26	Paid by Check #127776		06/04/2026	06/15/2026	06/15/2026		06/29/2026	50.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-Tekakwitha Woods Well Svc 5/1/26-6/2/26	1.0000	EA	50.4200	50.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-5140 (General Fund-Field Operations & Maintenance-Field North-Electricity & Water)						50.42		
				Invoice Items	1				
4264552000May26	N Ops-Hampshire Shelter #1 Svc 5/8/26-6/9/26	Paid by Check #127785		06/11/2026	06/15/2026	06/15/2026		06/29/2026	48.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-Hampshire Shelter #1 Svc 5/8/26-6/9/26	1.0000	EA	48.3200	48.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-5140 (General Fund-Field Operations & Maintenance-Field North-Electricity & Water)						48.32		
				Invoice Items	1				
8747552000May26	N Ops-Hampshire Shelter #2 Svc 5/8/26-6/9/26	Paid by Check #127784		06/11/2026	06/15/2026	06/15/2026		06/29/2026	40.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-Hampshire Shelter #2 Svc 5/8/26-6/9/26	1.0000	EA	40.7000	40.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-5140 (General Fund-Field Operations & Maintenance-Field North-Electricity & Water)						40.70		
				Invoice Items	1				
3316078000Jun26	N Ops-Freeman South Svc 5/20/26-6/19/26	Paid by Check #127808		06/19/2026	06/29/2026	06/29/2026		06/30/2026	47.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-Freeman South Svc 5/20/26-6/19/26	1.0000	EA	47.4100	47.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-5140 (General Fund-Field Operations & Maintenance-Field North-Electricity & Water)						47.41		
				Invoice Items	1				



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4345618000Jun26	N Ops-Carpentersville Dam Svc 5/19/26-6/18/26	Paid by Check #127807		06/22/2026	06/29/2026	06/29/2026		06/30/2026	40.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Carpentersville Dam Svc 5/19/26-6/18/26		1.0000	EA	40.2000	40.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-5140 (General Fund-Field Operations & Maintenance-Field North-Electricity & Water)							40.20	
				Invoice Items	1				
600679000Jun26	N Ops-Fox River Shores Svc 5/19/26-6/18/26	Paid by Check #127806		06/22/2026	06/29/2026	06/29/2026		06/30/2026	116.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Fox River Shores Svc 5/19/26 -6/18/26		1.0000	EA	116.4100	116.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-5140 (General Fund-Field Operations & Maintenance-Field North-Electricity & Water)							116.41	
				Invoice Items	1				
748662000Jun26	N Ops-Muirhead Restroom/Shelter Svc 5/21/26-6/22/26	Paid by Check #127805		06/22/2026	06/29/2026	06/29/2026		06/30/2026	43.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Muirhead Restroom/Shelter Svc 5/21/26-6/22/26		1.0000	EA	43.8000	43.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-5140 (General Fund-Field Operations & Maintenance-Field North-Electricity & Water)							43.80	
				Invoice Items	1				
3661368000Jun26	N Ops-Paul Wolff Campground Svc 5/20/26-6/19/26	Paid by Check #127810		06/23/2026	06/29/2026	06/29/2026		06/30/2026	3,433.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Paul Wolff Campground Svc 5/20/26-6/19/26		1.0000	EA	3,433.1000	3,433.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-5140 (General Fund-Field Operations & Maintenance-Field North-Electricity & Water)							3,433.10	
				Invoice Items	1				



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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
4412968000Jun26	N Ops-Tomo Chi Chi Svc 5/20/26-6/19/26	Paid by Check #127813		06/23/2026	06/29/2026	06/29/2026		06/30/2026	153.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Tomo Chi Chi Svc 5/20/26-6/19/26		1.0000	EA	153.4300	153.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-5140 (General Fund-Field Operations & Maintenance-Field North-Electricity & Water)							153.43	
				Invoice Items	1				
4516168000Jun26	N Ops-Rutland Shelter/Well Svc 5/20/26-6/19/26	Paid by Check #127812		06/23/2026	06/29/2026	06/29/2026		06/30/2026	55.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Rutland Shelter/Well Svc 5/20/26-6/19/26		1.0000	EA	55.7400	55.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-5140 (General Fund-Field Operations & Maintenance-Field North-Electricity & Water)							55.74	
				Invoice Items	1				
5535738000Jun26	N Ops-Brunner White Shop Svc 5/20/26-6/19/26	Paid by Check #127811		06/23/2026	06/29/2026	06/29/2026		06/30/2026	50.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Brunner White Shop Svc 5/20/26-6/19/26		1.0000	EA	50.6600	50.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-5140 (General Fund-Field Operations & Maintenance-Field North-Electricity & Water)							50.66	
				Invoice Items	1				
4073247111Jun26	N Ops-Binnie Marsh Shelter Svc 5/21/26-6/22/26	Edit		06/24/2026	06/07/2026	06/07/2026			48.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Binnie Marsh Shelter Svc 5/21/26-6/22/26		1.0000	EA	48.2400	48.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-5140 (General Fund-Field Operations & Maintenance-Field North-Electricity & Water)							48.24	
				Invoice Items	1				



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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	
3992796000Jun26	N Ops-Tyler Creek Shelter/Well Svc 5/22/26-6/23/26	Edit		06/25/2026	06/07/2026	06/07/2026			110.08	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Tyler Creek Shelter/Well Svc 5/22/26-6/23/26			1.0000	EA	110.0800	110.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	01-21-22-5140 (General Fund-Field Operations & Maintenance-Field North-Electricity & Water)							110.08		
				Invoice Items		1				
7822995000Jun26	N Ops-Bowes Creek Solar Panel Svc 5/28/26-6/26/26	Edit		06/26/2026	06/07/2026	06/07/2026			43.80	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Bowes Creek Solar Panel Svc 5/28/26-6/26/26			1.0000	EA	43.8000	43.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	01-21-22-5140 (General Fund-Field Operations & Maintenance-Field North-Electricity & Water)							43.80		
				Invoice Items		1				
				Vendor	<b>2027 - ComEd</b>		Totals	Invoices	16	\$4,383.43
Vendor	<b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
34711	N Ops-50Lb Salt Bags @ Tomo/Muirhead/Paul Wolff	Paid by EFT #1451		06/01/2026	06/15/2026	06/15/2026		06/29/2026	415.03	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-50Lb Salt Bags @ Tomo/Muirhead/Paul Wolff			1.0000	EA	415.0300	415.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)							415.03		
				Invoice Items		1				
34775	N Ops-NOpsFacSulphurCleer&Mark80Svc 6/1/26-6/30/26	Paid by EFT #1440		06/01/2026	06/08/2026	06/08/2026		06/11/2026	85.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-NOpsFacSulphurCleer&Mark80Svc6/1/26-6/30/26			1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)							85.00		
				Invoice Items		1				



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Invoice Date Range 06/01/26 - 06/30/26  
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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
34780	N Ops-PaulWolff (2)RentalMedalistSoftnerSvc6/1/2 6-6/30/26	Paid by EFT #1440		06/01/2026	06/08/2026	06/08/2026		06/11/2026	69.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-PaulWolff (2)RentalMedalistSoftnerSvc6/1/26-6/30/26		1.0000	EA	69.0000	69.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)							69.00	
			Invoice Items		1				
34802	N Ops-Tomo Chi Chi Medalist Softener Svc 6/1/26-6/30/26	Paid by EFT #1440		06/01/2026	06/08/2026	06/08/2026		06/11/2026	31.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Tomo Chi Chi Medalist Softener Svc 6/1/26-6/30/26		1.0000	EA	31.5000	31.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)							31.50	
			Invoice Items		1				
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals							Invoices	4	\$600.53
Vendor <b>3652 - First Aid Corp dba 1st Ayd Corporation</b>									
PSI878311	N Ops/S Ops-Eco Air Room Deodorizer, PO#26208	Paid by EFT #1474		06/03/2026	06/06/2026	06/06/2026		07/14/2026	227.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops/S Ops-Eco Air Room Deodorizer, PO#26208		1.0000	EA	227.0200	227.02			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)							162.16	
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							64.86	
			Invoice Items		1				
Vendor <b>1254 - G&amp;L Septic, Inc.</b> Totals							Invoices	1	\$227.02
Vendor <b>1254 - G&amp;L Septic, Inc.</b>									
23690	N Ops-Tanks @ Muirhead	Paid by EFT #1475		06/12/2026	06/06/2026	06/06/2026		07/14/2026	790.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Tanks @ Muirhead		1.0000	EA	790.0000	790.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)							790.00	
			Invoice Items		1				



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Invoice Date Range 06/01/26 - 06/30/26  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b>			Vendor <b>1254 - G&amp;L Septic, Inc. Totals</b>			Invoices		1	\$790.00
063271	N Ops-Relay For T#304	Paid by EFT #1477		06/10/2026	06/06/2026	06/06/2026		07/14/2026	8.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Relay For T#304		1.0000	EA	8.2900	8.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6110 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Equipment)							8.29	
			Invoice Items		1				
757471	N Ops-Battery For M#322	Paid by EFT #1477		06/10/2026	06/06/2026	06/06/2026		07/14/2026	58.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Battery For M#322		1.0000	EA	58.8300	58.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6110 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Equipment)							58.83	
			Invoice Items		1				
758293	N Ops-Return Of Battery, Org	Edit		06/18/2026	06/07/2026	06/07/2026			(58.83)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Return Of Battery, Org		1.0000	EA	(58.8300)	(58.83)			
	<i>Inv#757471</i>				<i>Project</i>			<i>Amount</i>	
	<i>G/L Account</i>							<i>Amount</i>	
	01-21-22-6110 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Equipment)							(58.83)	
			Invoice Items		1				
758294	N Ops-Battery For M#322	Edit		06/18/2026	06/07/2026	06/07/2026			58.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Battery For M#322		1.0000	EA	58.8300	58.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6110 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Equipment)							58.83	
			Invoice Items		1				
064249	N Ops-Engine Oil Filter For Vehicle	Paid by EFT #1477		06/22/2026	06/06/2026	06/06/2026		07/14/2026	5.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Engine Oil Filter For Vehicle		1.0000	EA	5.9100	5.91			
	<i>#336</i>				<i>Project</i>			<i>Amount</i>	
	<i>G/L Account</i>							<i>Amount</i>	



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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
064249	N Ops-Engine Oil Filter For Vehicle #336	Paid by EFT #1477		06/22/2026	06/06/2026	06/06/2026		07/14/2026	5.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	01-21-22-6100 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Vehicles)							5.91	
				Invoice Items	1				
759073	N Ops-Battery	Edit		06/26/2026	06/07/2026	06/07/2026			63.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Battery		1.0000	EA	63.5400	63.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6110 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Equipment)							63.54	
				Invoice Items	1				
065117	N Ops-Rust Enamel Sprays, Self Etching Primer For Vehicle #344	Edit		06/30/2026	06/07/2026	06/07/2026			43.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Rust Enamel Sprays, Self Etching Primer For Vehicle #344		1.0000	EA	43.9700	43.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6100 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Vehicles)							43.97	
				Invoice Items	1				
759417	N Ops-Return Of Battery, Org Inv#759073	Edit		06/30/2026	06/07/2026	06/07/2026			(63.54)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Return Of Battery, Org Inv#759073		1.0000	EA	(63.5400)	(63.54)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6110 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Equipment)							(63.54)	
				Invoice Items	1				
759418	N Ops-Battery For SE#308	Edit		06/30/2026	06/07/2026	06/07/2026			58.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Battery For SE#308		1.0000	EA	58.8300	58.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6110 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Equipment)							58.83	
				Invoice Items	1				
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals						Invoices	9		\$175.83



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3692 - J.T. Barrier LLC</b> B0704450	N Ops-(911)Gal Gas, (400.4)Gal Diesel Delivered To Muirhead	Paid by EFT #1441		06/03/2026	06/08/2026	06/08/2026		06/11/2026	4,760.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-(911)Gal Gas, (400.4)Gal Diesel Delivered To Muirhead	1.0000	EA	4,760.1500	4,760.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-6130 (General Fund-Field Operations & Maintenance-Field North-Fuel-Vehicles)						4,760.15		
			Invoice Items	1					
B0705301	N Ops-(741.7)Gal Gas Delivered To Muirhead	Paid by EFT #1461		06/23/2026	06/29/2026	06/29/2026		06/30/2026	2,455.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-(741.7)Gal Gas Delivered To Muirhead	1.0000	EA	2,455.0300	2,455.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-6130 (General Fund-Field Operations & Maintenance-Field North-Fuel-Vehicles)						2,455.03		
			Invoice Items	1					
B0705460	N Ops-(870.4)Gal Gas Delivered To John Duerr	Paid by EFT #1461		06/25/2026	06/29/2026	06/29/2026		06/30/2026	2,930.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-(870.4)Gal Gas Delivered To John Duerr	1.0000	EA	2,930.2800	2,930.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-6130 (General Fund-Field Operations & Maintenance-Field North-Fuel-Vehicles)						2,930.28		
			Invoice Items	1					
B0705495	N Ops-(72.9)Gal Diesel Delivered To Muirhead	Edit		06/26/2026	06/07/2026	06/07/2026			261.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-(72.9)Gal Diesel Delivered To Muirhead	1.0000	EA	261.4300	261.43				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-6130 (General Fund-Field Operations & Maintenance-Field North-Fuel-Vehicles)						261.43		
			Invoice Items	1					



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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
B0705496	N Ops-(838.7)Gal Gas Delivered To Muirhead	Edit		06/26/2026	06/07/2026	06/07/2026			2,874.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-(838.7)Gal Gas Delivered To Muirhead		1.0000	EA	2,874.2300	2,874.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6130 (General Fund-Field Operations & Maintenance-Field North-Fuel-Vehicles)							2,874.23	
				Invoice Items	1				
Vendor <b>1362 - Kane County Health Department</b>			Vendor <b>3692 - J.T. Barrier LLC</b> Totals			Invoices	5		\$13,281.12
IL3015396060326	N Ops-Transient Biennial Insp Fee @ Binnie 6/3/26	Paid by Check #127830		06/10/2026	06/06/2026	06/06/2026		07/14/2026	140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Transient Biennial Insp Fee @ Binnie 6/3/26		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)							140.00	
				Invoice Items	1				
IL3030841060826	N Ops-Transient Biennial Insp Fee @ Rutland #2 6/8/26	Paid by Check #127830		06/11/2026	06/06/2026	06/06/2026		07/14/2026	140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Transient Biennial Insp Fee @ Rutland #2 6/8/26		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)							140.00	
				Invoice Items	1				
IL3156547060326	N Ops-Transient Biennial Insp Fee @ Schweitzer 6/3/26	Paid by Check #127830		06/11/2026	06/06/2026	06/06/2026		07/14/2026	140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Transient Biennial Insp Fee @ Schweitzer 6/3/26		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)							140.00	
				Invoice Items	1				



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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
IL3159822060826	N Ops-Transient Biennial Insp Fee @ Brunner 6/8/26	Paid by Check #127830		06/11/2026	06/06/2026	06/06/2026		07/14/2026	140.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-Transient Biennial Insp Fee @ Brunner 6/8/26	1.0000	EA	140.0000	140.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)						140.00		
			Invoice Items	1					
IL3161307060826	N Ops-Transient Biennial Insp Fee @ Freeman South 6/8/26	Paid by Check #127830		06/11/2026	06/06/2026	06/06/2026		07/14/2026	140.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-Transient Biennial Insp Fee @ Freeman South 6/8/26	1.0000	EA	140.0000	140.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)						140.00		
			Invoice Items	1					
Vendor <b>1362 - Kane County Health Department</b>		Totals				Invoices	5		\$700.00
70051	N Ops-BrassBallFIP,GalvCoupling,PipeCap,GalvNipples	Paid by EFT #1486		06/05/2026	06/06/2026	06/06/2026		07/14/2026	52.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-BrassBallFIP,GalvCoupling,PipeCap,GalvNipples	1.0000	EA	52.7800	52.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-6100 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Vehicles)						52.78		
			Invoice Items	1					
Vendor <b>1680 - Menards Batavia</b>		Totals				Invoices	1		\$52.78
55998	N Ops-Toilet Seat	Paid by EFT #1487		06/02/2026	06/06/2026	06/06/2026		07/14/2026	23.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-Toilet Seat	1.0000	EA	23.9900	23.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)						23.99		
			Invoice Items	1					



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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
56059	N Ops-Spray Paints, Single Edge Razors, Paint Pen	Paid by EFT #1487		06/03/2026	06/06/2026	06/06/2026		07/14/2026	118.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Spray Paints, Single Edge Razors, Paint Pen		1.0000	EA	118.6600	118.66			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)							118.66	
				Invoice Items		1			
56148	N Ops-Lumber, Utility/Gate Pulls, Paint Marker	Paid by EFT #1487		06/05/2026	06/06/2026	06/06/2026		07/14/2026	54.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Lumber, Utility/Gate Pulls, Paint Marker		1.0000	EA	54.5300	54.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)							54.53	
				Invoice Items		1			
56282	N Ops-Stain/Sealant,RollerCovers,Razors, PaintLiners,PourSpout	Paid by EFT #1487		06/08/2026	06/06/2026	06/06/2026		07/14/2026	246.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Stain/Sealant,RollerCovers,Razors,PaintLiners,PourSpout		1.0000	EA	246.8700	246.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)							246.87	
				Invoice Items		1			
56545	N Ops-Contractor Bags	Paid by EFT #1487		06/14/2026	06/06/2026	06/06/2026		07/14/2026	10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Contractor Bags		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)							10.99	
				Invoice Items		1			



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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
56663	N Ops- ToolboxRags,MechanicWrench,Car bCleaners,ContractorBags	Paid by EFT #1487		06/17/2026	06/06/2026	06/06/2026		07/14/2026	243.22
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	General - N Ops- ToolboxRags,MechanicWrench,CarbCleaners,C ontractorBags			1.0000	EA	243.2200	243.22		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)								183.25
	01-21-22-7020 (General Fund-Field Operations & Maintenance-Field North-Machinery & Equipment)								59.97
				Invoice Items		1			
Vendor <b>1679 - Menards Carpentersville</b> Totals							Invoices	7	\$745.85
57016	N Ops- WaterSoftenerPellets,CLRRustRem overs	Paid by EFT #1487		06/25/2026	06/06/2026	06/06/2026		07/14/2026	47.59
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	General - N Ops- WaterSoftenerPellets,CLRRustRemovers			1.0000	EA	47.5900	47.59		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)								47.59
				Invoice Items		1			
Vendor <b>1678 - Menards Elgin</b>									
27458	N Ops-Screws, Electrical Covers, Wood Stakes	Paid by EFT #1488		06/02/2026	06/06/2026	06/06/2026		07/14/2026	40.04
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	General - N Ops-Screws, Electrical Covers, Wood Stakes			1.0000	EA	40.0400	40.04		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)								40.04
				Invoice Items		1			
27623	N Ops-Plywood Boards, Deck Screws, Drill & Drive Bit Set	Paid by EFT #1488		06/04/2026	06/06/2026	06/06/2026		07/14/2026	165.73
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	General - N Ops-Plywood Boards, Deck Screws, Drill & Drive Bit Set			1.0000	EA	165.7300	165.73		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)								138.78



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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
27623	N Ops-Plywood Boards, Deck Screws, Drill & Drive Bit Set	Paid by EFT #1488		06/04/2026	06/06/2026	06/06/2026		07/14/2026	165.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	01-21-22-7020 (General Fund-Field Operations & Maintenance-Field North-Machinery & Equipment)							26.95	
				Invoice Items	1				
27626	N Ops-Deck Boards For Duerr Bridge	Paid by EFT #1488		06/04/2026	06/06/2026	06/06/2026		07/14/2026	93.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Deck Boards For Duerr Bridge		1.0000	EA	93.6000	93.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)							93.60	
				Invoice Items	1				
27686	N Ops-DrillingScrews,TirePlugKit,DishSoap,SprayBottle	Paid by EFT #1488		06/05/2026	06/06/2026	06/06/2026		07/14/2026	64.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-DrillingScrews,TirePlugKit,DishSoap,SprayBottle		1.0000	EA	64.1600	64.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)							64.16	
				Invoice Items	1				
28327	N Ops-Seal Best Pot Hole Patches, D Rings	Paid by EFT #1488		06/15/2026	06/06/2026	06/06/2026		07/14/2026	102.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Seal Best Pot Hole Patches, D Rings		1.0000	EA	102.9000	102.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)							68.94	
	01-21-22-6100 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Vehicles)							33.96	
				Invoice Items	1				



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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
28758	N Ops-Screws	Paid by EFT #1488		06/22/2026	06/06/2026	06/06/2026		07/14/2026	1.28
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	General - N Ops-Screws			1.0000	EA	1.2800	1.28		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)							1.28	
				Invoice Items		1			
29200	N Ops-Water Bottles	Edit		06/26/2026	06/07/2026	06/07/2026			14.45
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	General - N Ops-Water Bottles			1.0000	EA	14.4500	14.45		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)							14.45	
				Invoice Items		1			
29283	N Ops-TV Wall Mount	Edit		06/30/2026	06/07/2026	06/07/2026			69.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	General - N Ops-TV Wall Mount			1.0000	EA	69.9900	69.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)							69.99	
				Invoice Items		1			
Vendor <b>3664 - North American Corporation of Illinois, LLC</b>				Vendor <b>1678 - Menards Elgin</b> Totals		Invoices	8		\$552.15
E608774	N Ops-Drain Cleaners, PO#26199	Paid by EFT #1490		06/09/2026	06/06/2026	06/06/2026		07/14/2026	370.44
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	General - N Ops-Drain Cleaners, PO#26199			1.0000	EA	370.4400	370.44		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)							370.44	
				Invoice Items		1			
E628191	N Ops-Return Of Trash Liners, PO#26199	Edit		06/18/2026	06/07/2026	06/07/2026			(247.95)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	General - N Ops-Return Of Trash Liners, PO#26199			1.0000	EA	(247.9500)	(247.95)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)							(247.95)	
				Invoice Items		1			
Vendor <b>3664 - North American Corporation of Illinois, LLC</b> Totals				Invoices		2			\$122.49



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Vendor 1542326	<b>3554 - Opiquad, LLC DBA Fox Valley Internet</b>								
	NOps/CommEng/NatEd-BrwstrCrkLeRoyOksPaulWolfSvc6/5/26-7/4/26	Paid by EFT #1453		06/05/2026	06/15/2026	06/15/2026		06/29/2026	288.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - NOps/CommEng/NatEd-BrwstrCrkLeRoyOksPaulWolfSvc6/5/26-7/4/26	1.0000	EA	288.8500	288.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-5130 (General Fund-Field Operations & Maintenance-Field North-Telephone)						179.00		
	01-41-41-5130 (General Fund-Community Engagement & Education-Community Engagement-Telephone)						24.95		
	01-41-42-5130 (General Fund-Community Engagement & Education-Nature Education-Telephone)						84.90		
	Invoice Items			1					
Vendor <b>3554 - Opiquad, LLC DBA Fox Valley Internet</b> Totals									Invoices 1 \$288.85
Vendor 27007	<b>1511 - Ralph Helm Inc.</b>								
	N Ops-AMP Stator, Regulator Rect AMP for M#318	Paid by EFT #1495		06/02/2026	06/06/2026	06/06/2026		07/14/2026	248.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-AMP Stator, Regulator Rect AMP for M#318	1.0000	EA	248.9000	248.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-6110 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Equipment)						248.90		
	Invoice Items			1					
27132	N Ops-V Belt For M#323	Paid by EFT #1495		06/03/2026	06/06/2026	06/06/2026		07/14/2026	51.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-V Belt For M#323	1.0000	EA	51.1400	51.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-6110 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Equipment)						51.14		
	Invoice Items			1					
27333	N Ops-Pump Idler For M#324	Paid by EFT #1495		06/05/2026	06/06/2026	06/06/2026		07/14/2026	219.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-Pump Idler For M#324	1.0000	EA	219.1600	219.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-6110 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Equipment)						219.16		
	Invoice Items			1					



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 Report By Department - Vendor - Invoice  
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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
28040	N Ops- Flywheel,Carburetors,TankVent,G uardStones	Paid by EFT #1495		06/16/2026	06/06/2026	06/06/2026		07/14/2026	441.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops- Flywheel,Carburetors,TankVent,GuardStones		1.0000	EA	441.6200	441.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6110 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Equipment)							441.62	
			Invoice Items		1				
Vendor <b>2014 - Rondo Enterprises Inc</b>			Vendor <b>1511 - Ralph Helm Inc.</b> Totals			Invoices	4		\$960.82
207548	N Ops- ToolBoxes/MountingBracketsForV ehicle#343.344.345	Paid by EFT #1497		06/09/2026	06/06/2026	06/06/2026		07/14/2026	2,343.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops- ToolBoxes/MountingBracketsForVehicle#343.3 44.345		1.0000	EA	2,343.0000	2,343.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-7020 (General Fund-Field Operations & Maintenance-Field North-Machinery & Equipment)							2,343.00	
			Invoice Items		1				
Vendor <b>2014 - Rondo Enterprises Inc</b>			Vendor <b>2014 - Rondo Enterprises Inc</b> Totals			Invoices	1		\$2,343.00
904228798	N Ops-Disinfectant Cleaner, All Purpose Cleaners	Paid by EFT #1499		06/02/2026	06/06/2026	06/06/2026		07/14/2026	778.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Disinfectant Cleaner, All Purpose Cleaners		1.0000	EA	778.6500	778.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)							778.65	
			Invoice Items		1				
904234986	N Ops-Air Care Program	Paid by EFT #1499		06/08/2026	06/06/2026	06/06/2026		07/14/2026	130.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Air Care Program		1.0000	EA	130.6000	130.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)							130.60	
			Invoice Items		1				



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
904254420	N Ops-All Purpose Cleaner, Hand Cleaner	Paid by EFT #1499		06/23/2026	06/06/2026	06/06/2026		07/14/2026	444.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-All Purpose Cleaner, Hand Cleaner	1.0000	EA	444.7900	444.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)						444.79		
	Invoice Items			1					
Vendor <b>3272 - Unipak Corp.</b> Totals									\$1,354.04
28714	N Ops-Trash Bags, PO#26211	Paid by Check #127845		06/23/2026	06/06/2026	06/06/2026		07/14/2026	1,822.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-Trash Bags, PO#26211	1.0000	EA	1,822.5000	1,822.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)						1,822.50		
	Invoice Items			1					
Vendor <b>3272 - Unipak Corp.</b> Totals									\$1,822.50
934440873	N Ops/S Ops/TR-Mesh Baseball Caps, PO#26204	Paid by EFT #1503		06/25/2026	06/06/2026	06/06/2026		07/14/2026	770.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops/S Ops/TR-Mesh Baseball Caps, PO#26204	1.0000	EA	770.0000	770.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-22-6070 (General Fund-Field Operations & Maintenance-Field North-Uniforms)						330.00		
	01-21-23-6070 (General Fund-Field Operations & Maintenance-Field South-Uniforms)						264.00		
	01-21-24-6070 (General Fund-Field Operations & Maintenance-Trades-Uniforms)						176.00		
	Invoice Items			1					
Vendor <b>3394 - Varsity Brands Holding Co. Inc DBA BSN Sports, LLC</b> Totals									\$770.00
SA0321	N Ops-Labor & Parts For SE#400	Paid by Check #127848		06/04/2026	06/06/2026	06/06/2026		07/14/2026	2,228.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops-Labor & Parts For SE#400	1.0000	EA	2,228.4400	2,228.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SA0321	N Ops-Labor & Parts For SE#400	Paid by Check #127848		06/04/2026	06/06/2026	06/06/2026		07/14/2026	2,228.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	01-21-22-6110 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Equipment)							2,228.44	
			Invoice Items	1					
Vendor <b>1637 - Vermeer Illinois, Inc.</b> Totals									\$2,228.44
Vendor <b>1777 - Waste Management of Illinois, Inc.</b>									
005746927549	N Ops/S Ops-Refuse Pick Up May 2026	Paid by EFT #1457		06/02/2026	06/22/2026	06/22/2026		06/29/2026	3,037.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops/S Ops-Refuse Pick Up May 2026		1.0000	EA	3,037.8000	3,037.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)							1,692.20	
	01-21-23-6090 (General Fund-Field Operations & Maintenance-Field South-Repair & Maint Bldg & Grd)							1,345.60	
			Invoice Items	1					
Vendor <b>1777 - Waste Management of Illinois, Inc.</b> Totals									\$3,037.80
Vendor <b>1777 - Waste Management of Illinois, Inc.</b>									
00092322727	N Ops-Transfer Station Vehicle #345/343	Paid by EFT #1462		06/16/2026	06/29/2026	06/29/2026		06/30/2026	688.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Transfer Station Vehicle #345/343		1.0000	EA	688.0600	688.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)							688.06	
			Invoice Items	1					
Vendor <b>1777 - Waste Management of Illinois, Inc.</b> Totals									\$688.06
Vendor <b>2259 - WM F Meyer Co</b>									
S4841537001	N Ops-Valve Assemblies	Paid by Check #127856		06/17/2026	06/06/2026	06/06/2026		07/14/2026	1,133.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Valve Assemblies		1.0000	EA	1,133.1400	1,133.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)							1,133.14	
			Invoice Items	1					



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4841537002	N Ops-Freight Charges For Fountain Repairs	Paid by Check #127856		06/19/2026	06/06/2026	06/06/2026		07/14/2026	37.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Freight Charges For Fountain Repairs		1.0000	EA	37.1000	37.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6030 (General Fund-Field Operations & Maintenance-Field North-Field Supplies)							37.10	
				Invoice Items	1				
Vendor <b>1667 - WM Horn Structural Steel Co</b> Totals									\$1,170.24
97318M	N Ops-Side Box Mounting For Vehicle #345	Paid by EFT #1507		06/19/2026	06/06/2026	06/06/2026		07/14/2026	100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - N Ops-Side Box Mounting For Vehicle #345		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-22-6100 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Vehicles)							100.00	
				Invoice Items	1				
Vendor <b>1667 - WM Horn Structural Steel Co</b> Totals									\$240.00
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals									\$40,751.46
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b>									
Vendor <b>1027 - Airgas, Inc. DBA Airgas USA, LLC</b>									
5525359450	S Ops-Lsecyl Lease Renewals 7/1/26-6/30/27	Paid by EFT #1463		06/01/2026	06/06/2026	06/06/2026		07/14/2026	273.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Lsecyl Lease Renewals 7/1/26-6/30/27		1.0000	EA	273.9500	273.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							273.95	
				Invoice Items	1				
Vendor <b>1027 - Airgas, Inc. DBA Airgas USA, LLC</b> Totals									\$273.95



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
299581118	S Ops-Quarterly Alarm Charges @ Fabyan Windmill 07/26-09/26	Paid by EFT #1450		06/07/2026	06/15/2026	06/15/2026		06/29/2026	390.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Quarterly Alarm Charges @ Fabyan Windmill 07/26-09/26		1.0000	EA	390.1500	390.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6090 (General Fund-Field Operations & Maintenance-Field South-Repair & Maint Bldg & Grd)							390.15	
				Invoice Items	1				
<hr/>									
305141116	S Ops-Quarterly Alarm Charges @ Fabyan Villa 07/26-09/26	Paid by EFT #1450		06/07/2026	06/15/2026	06/15/2026		06/29/2026	838.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Quarterly Alarm Charges @ Fabyan Villa 07/26-09/26		1.0000	EA	838.6200	838.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6090 (General Fund-Field Operations & Maintenance-Field South-Repair & Maint Bldg & Grd)							838.62	
				Invoice Items	1				
<hr/>									
Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals							Invoices	2	\$1,228.77
Vendor <b>1919 - AT &amp; T</b>									
6302087523060626	S Ops-Horticultural Shop Svc 6/1/26-6/30/26	Paid by Check #127744		06/01/2026	06/08/2026	06/08/2026		06/11/2026	64.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Horticultural Shop Svc 6/1/26-6/30/26		1.0000	EA	64.2500	64.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-5130 (General Fund-Field Operations & Maintenance-Field South-Telephone)							64.25	
				Invoice Items	1				
<hr/>									
6305840670060626	S Ops-Campton Gas Modem Svc 6/4/26-7/3/26	Paid by Check #127771		06/04/2026	06/15/2026	06/15/2026		06/29/2026	72.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Campton Gas Modem Svc 6/4/26-7/3/26		1.0000	EA	72.4500	72.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-5130 (General Fund-Field Operations & Maintenance-Field South-Telephone)							72.45	
				Invoice Items	1				



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
129871000Jul26	S Ops-Fabyan Internet Svc 6/17/26-7/16/26	Paid by Check #127804		06/16/2026	06/29/2026	06/29/2026		06/30/2026	104.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Fabyan Internet Svc 6/17/26-7/16/26		1.0000	EA	104.7000	104.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-5130 (General Fund-Field Operations & Maintenance-Field South-Telephone)							104.70	
				Invoice Items	1				
6302322765060726	S Ops-Fabyan Windmill Svc 6/19/26-7/18/26	Paid by Check #127803		06/19/2026	06/29/2026	06/29/2026		06/30/2026	9.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Fabyan Windmill Svc 6/19/26-7/18/26		1.0000	EA	9.5000	9.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-5130 (General Fund-Field Operations & Maintenance-Field South-Telephone)							9.50	
				Invoice Items	1				
6302324811060726	S Ops-Fabyan Museum Svc 6/19/26-7/18/26	Paid by Check #127803		06/19/2026	06/29/2026	06/29/2026		06/30/2026	70.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Fabyan Museum Svc 6/19/26-7/18/26		1.0000	EA	70.7800	70.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-5130 (General Fund-Field Operations & Maintenance-Field South-Telephone)							70.78	
				Invoice Items	1				
6302326854060726	S Ops-Fabyan Gas Modem Svc 6/19/26-7/18/26	Paid by Check #127803		06/19/2026	06/29/2026	06/29/2026		06/30/2026	9.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Fabyan Gas Modem Svc 6/19/26-7/18/26		1.0000	EA	9.5000	9.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-5130 (General Fund-Field Operations & Maintenance-Field South-Telephone)							9.50	
				Invoice Items	1				
				Vendor	<b>1919 - AT &amp; T Totals</b>	Invoices	6		<b>\$331.18</b>

Vendor **1141 - City of Batavia**



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49200081500May26	S Ops-Les Arends Park Water Charges Svc 5/1/26-6/1/26	Paid by Check #127773		06/07/2026	06/15/2026	06/15/2026		06/29/2026	30.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Les Arends Park Water Charges Svc 5/1/26-6/1/26		1.0000	EA	30.6600	30.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)							30.66	
			Invoice Items		1				
Vendor <b>1141 - City of Batavia</b> Totals									
							Invoices	1	\$30.66
Vendor <b>1144 - City of Geneva</b>									
1980034000020526	S Ops-Fabyan Garage Svc 5/1/26-5/31/26	Paid by Check #127790		06/15/2026	06/22/2026	06/22/2026		06/29/2026	178.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Fabyan Garage Svc 5/1/26-5/31/26		1.0000	EA	178.3500	178.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)							178.35	
			Invoice Items		1				
1980034400000526	S Ops-Fabyan Shop Svc 5/1/26-5/31/26	Paid by Check #127790		06/15/2026	06/22/2026	06/22/2026		06/29/2026	27.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Fabyan Shop Svc 5/1/26-5/31/26		1.0000	EA	27.5900	27.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)							27.59	
			Invoice Items		1				
1980034550000526	S Ops-Fabyan Viking Barn Svc 5/1/26-5/31/26	Paid by Check #127790		06/15/2026	06/22/2026	06/22/2026		06/29/2026	52.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Fabyan Viking Barn Svc 5/1/26-5/31/26		1.0000	EA	52.3400	52.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)							52.34	
			Invoice Items		1				



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
198003460000526	S Ops-Fabyan Villa Museum Svc 5/1/26-5/31/26	Paid by Check #127790		06/15/2026	06/22/2026	06/22/2026		06/29/2026	465.24	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - S Ops-Fabyan Villa Museum Svc 5/1/26-5/31/26		1.0000	EA	465.2400	465.24				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)							465.24		
				Invoice Items	1					
1980041750000526	S Ops-Fabyan Windmill/Shelter #3 Svc 5/1/26-5/31/26	Paid by Check #127790		06/15/2026	06/22/2026	06/22/2026		06/29/2026	31.13	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - S Ops-Fabyan Windmill/Shelter #3 Svc 5/1/26-5/31/26		1.0000	EA	31.1300	31.13				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)							31.13		
				Invoice Items	1					
Vendor <b>3492 - Colliflower Inc. dba Randall Pressure Systems</b> Totals								Invoices	5	\$754.65
03037379	S Ops-Pressure Washer Hose	Paid by EFT #1471		06/17/2026	06/06/2026	06/06/2026		07/14/2026	127.28	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - S Ops-Pressure Washer Hose		1.0000	EA	127.2800	127.28				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	01-21-23-6110 (General Fund-Field Operations & Maintenance-Field South-Repair & Maint Equipment)							127.28		
				Invoice Items	1					
Vendor <b>3492 - Colliflower Inc. dba Randall Pressure Systems</b> Totals								Invoices	1	\$127.28
157741222May26	S Ops-Grunwald Property Svc 4/28/26-5/28/26	Paid by Check #127756		06/01/2026	06/08/2026	06/08/2026		06/11/2026	42.84	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - S Ops-Grunwald Property Svc 4/28/26-5/28/26		1.0000	EA	42.8400	42.84				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)							42.84		
				Invoice Items	1					



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Invoice Date Range 06/01/26 - 06/30/26  
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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
5374423000May26	S Ops-Lone Grove Well Svc 4/28/26-5/28/26	Paid by Check #127757		06/01/2026	06/08/2026	06/08/2026		06/11/2026	46.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - S Ops-Lone Grove Well Svc 4/28/26-5/28/26	1.0000	EA	46.7900	46.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)						46.79		
				Invoice Items	1				
7618571222May26	S Ops-Cherry Ln & Kirk Rd Light Svc 4/30/26-6/1/26	Paid by Check #127760		06/01/2026	06/08/2026	06/08/2026		06/11/2026	169.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - S Ops-Cherry Ln & Kirk Rd Light Svc 4/30/26-6/1/26	1.0000	EA	169.5300	169.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)						169.53		
				Invoice Items	1				
2761588000May26	S Ops-Sauer Prairie Well Svc 4/28/26-5/28/26	Paid by Check #127749		06/02/2026	06/08/2026	06/08/2026		06/11/2026	108.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - S Ops-Sauer Prairie Well Svc 4/28/26-5/28/26	1.0000	EA	108.7300	108.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)						108.73		
				Invoice Items	1				
398187000May26	S Ops-Great Western Trail Svc 4/29/26-5/29/26	Paid by Check #127748		06/02/2026	06/08/2026	06/08/2026		06/11/2026	237.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - S Ops-Great Western Trail Svc 4/29/26-5/29/26	1.0000	EA	237.3100	237.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)						237.31		
				Invoice Items	1				



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Invoice Date Range 06/01/26 - 06/30/26  
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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
5405841222	May26 S Ops-Fox Valley Wildlife Svc 4/29/26-5/29/26	Paid by Check #127751		06/02/2026	06/08/2026	06/08/2026		06/11/2026	63.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Fox Valley Wildlife Svc 4/29/26-5/29/26		1.0000	EA	63.2400	63.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)							63.24	
				Invoice Items	1				
9528977000	May26 S Ops-LeRoy Oakes Svc 4/29/26- 5/29/26	Paid by Check #127746		06/02/2026	06/08/2026	06/08/2026		06/11/2026	65.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-LeRoy Oakes Svc 4/29/26- 5/29/26		1.0000	EA	65.2200	65.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)							65.22	
				Invoice Items	1				
2923996000	May26 S Ops-Grunwald Restroom Svc 5/6/26-6/5/26	Paid by Check #127778		06/09/2026	06/15/2026	06/15/2026		06/29/2026	45.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Grunwald Restroom Svc 5/6/26-6/5/26		1.0000	EA	45.5900	45.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)							45.59	
				Invoice Items	1				
3511729111	May26 S Ops-Elburn Shelter Svc 5/6/26- 6/5/26	Paid by Check #127781		06/09/2026	06/15/2026	06/15/2026		06/29/2026	44.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Elburn Shelter Svc 5/6/26- 6/5/26		1.0000	EA	44.5100	44.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)							44.51	
				Invoice Items	1				



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Invoice Date Range 06/01/26 - 06/30/26  
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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
5202092000May26	S Ops-Blackberry Maples Svc 5/6/26-6/5/26	Paid by Check #127780		06/09/2026	06/15/2026	06/15/2026		06/29/2026	44.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - S Ops-Blackberry Maples Svc 5/6/26-6/5/26	1.0000	EA	44.3100	44.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)						44.31		
				Invoice Items	1				
6444693000May26	S Ops-Grunwald Shop Svc 5/6/26-6/5/26	Paid by Check #127779		06/09/2026	06/15/2026	06/15/2026		06/29/2026	589.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - S Ops-Grunwald Shop Svc 5/6/26-6/5/26	1.0000	EA	589.0300	589.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)						589.03		
				Invoice Items	1				
9201691222May26	S Ops-Prairie Kame Sauer Svc 5/6/26-6/5/26	Paid by Check #127783		06/09/2026	06/15/2026	06/15/2026		06/29/2026	52.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - S Ops-Prairie Kame Sauer Svc 5/6/26-6/5/26	1.0000	EA	52.8100	52.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)						52.81		
				Invoice Items	1				
9661521222May26	S Ops-LeRoy Oakes Sholes School Svc 5/6/26-6/5/26	Paid by Check #127782		06/09/2026	06/15/2026	06/15/2026		06/29/2026	68.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - S Ops-LeRoy Oakes Sholes School Svc 5/6/26-6/5/26	1.0000	EA	68.0800	68.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)						68.08		
				Invoice Items	1				



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Invoice Date Range 06/01/26 - 06/30/26  
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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
6975246000May26	S Ops-Bliss Woods Shelter Svc 5/7/26-6/8/26	Paid by Check #127787		06/10/2026	06/15/2026	06/15/2026		06/29/2026	48.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - S Ops-Bliss Woods Shelter Svc 5/7/26-6/8/26	1.0000	EA	48.2500	48.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)						48.25		
				Invoice Items	1				
7918648000May26	S Ops-Johnsons Mound Cabin Svc 5/8/26-6/9/26	Paid by Check #127786		06/11/2026	06/15/2026	06/15/2026		06/29/2026	159.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - S Ops-Johnsons Mound Cabin Svc 5/8/26-6/9/26	1.0000	EA	159.1100	159.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)						159.11		
				Invoice Items	1				
3090376000May26	S Ops-Les Arends Svc 5/12/26- 6/11/26	Paid by Check #127793		06/15/2026	06/22/2026	06/22/2026		06/29/2026	44.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - S Ops-Les Arends Svc 5/12/26- 6/11/26	1.0000	EA	44.3900	44.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)						44.39		
				Invoice Items	1				
750733333May26	S Ops-Dick Young East Entry Svc 5/12/26-6/11/26	Paid by Check #127792		06/15/2026	06/22/2026	06/22/2026		06/29/2026	45.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - S Ops-Dick Young East Entry Svc 5/12/26-6/11/26	1.0000	EA	45.6000	45.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)						45.60		
				Invoice Items	1				



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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
271767000Jun26	S Ops-Glenwood Park Svc 5/13/26-6/12/26	Paid by Check #127791		06/17/2026	06/22/2026	06/22/2026		06/29/2026	49.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Glenwood Park Svc 5/13/26-6/12/26		1.0000	EA	49.2300	49.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-5140 (General Fund-Field Operations & Maintenance-Field South-Electricity & Water)							49.23	
				Invoice Items	1				
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals									\$1,924.57
34776	S Ops-MaintGarageSulphurCleer&RentalMark89Svc6/1/26-6/30/26	Paid by EFT #1440		06/01/2026	06/08/2026	06/08/2026		06/11/2026	86.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-MaintGarageSulphurCleer&RentalMark89Svc6/1/26-6/30/26		1.0000	EA	86.0000	86.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6090 (General Fund-Field Operations & Maintenance-Field South-Repair & Maint Bldg & Grd)							86.00	
				Invoice Items	1				
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals									\$160.00
34793	S Ops-Big Rock HE Softener Svc 6/1/26-6/30/26	Paid by EFT #1440		06/01/2026	06/08/2026	06/08/2026		06/11/2026	42.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Big Rock HE Softener Svc 6/1/26-6/30/26		1.0000	EA	42.5000	42.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6090 (General Fund-Field Operations & Maintenance-Field South-Repair & Maint Bldg & Grd)							42.50	
				Invoice Items	1				
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals									\$160.00
34807	S Ops-Grunwald Farms Medalist Softener Svc 6/1/26-6/30/26	Paid by EFT #1440		06/01/2026	06/08/2026	06/08/2026		06/11/2026	31.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Grunwald Farms Medalist Softener Svc 6/1/26-6/30/26		1.0000	EA	31.5000	31.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6090 (General Fund-Field Operations & Maintenance-Field South-Repair & Maint Bldg & Grd)							31.50	
				Invoice Items	1				
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals									\$160.00
Vendor <b>1187 - Dekane Equipment Corporation</b> Totals									\$160.00



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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
IA07230	S Ops-Chain Saw Loop	Paid by EFT #1472		06/17/2026	06/06/2026	06/06/2026		07/14/2026	77.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Chain Saw Loop		1.0000	EA	77.0400	77.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							77.04	
				Invoice Items	1				
Vendor <b>1187 - Dekane Equipment Corporation</b> Totals									\$77.04
							Invoices	1	
199221	S Ops-5 Gal Water Jugs	Paid by EFT #1473		06/02/2026	06/06/2026	06/06/2026		07/14/2026	22.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-5 Gal Water Jugs		1.0000	EA	22.4700	22.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							22.47	
				Invoice Items	1				
199521	S Ops-Jumbo Carabiner Refills	Paid by EFT #1473		06/09/2026	06/06/2026	06/06/2026		07/14/2026	26.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Jumbo Carabiner Refills		1.0000	EA	26.3600	26.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							26.36	
				Invoice Items	1				
200101	S Ops-Garbage Bags	Paid by EFT #1473		06/20/2026	06/06/2026	06/06/2026		07/14/2026	53.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Garbage Bags		1.0000	EA	53.9700	53.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							53.97	
				Invoice Items	1				
200141	S Ops-Stihl Apron Chaps	Paid by EFT #1473		06/22/2026	06/06/2026	06/06/2026		07/14/2026	128.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Stihl Apron Chaps		1.0000	EA	128.9900	128.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							128.99	
				Invoice Items	1				



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
200581	S Ops- FastCharger,SolarSaltSofteners,5GalWaterJugs,StickFlags	Edit		06/30/2026	06/07/2026	06/07/2026			214.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops- FastCharger,SolarSaltSofteners,5GalWaterJugs ,StickFlags		1.0000	EA	214.0000	214.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							214.00	
			Invoice Items		1				
Vendor <b>2847 - Dri Bar Ace LLC DBA Sugar Grove Ace</b> Totals							Invoices	5	\$445.79
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b>									
062227	S Ops-Battery & Core For M#425	Paid by EFT #1477		06/01/2026	06/06/2026	06/06/2026		07/14/2026	68.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Battery & Core For M#425		1.0000	EA	68.8300	68.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6110 (General Fund-Field Operations & Maintenance-Field South-Repair & Maint Equipment)							68.83	
			Invoice Items		1				
062772	S Ops-Engine Oil Filters, Air Filter For Vehicle#445/46/39/42	Paid by EFT #1477		06/05/2026	06/06/2026	06/06/2026		07/14/2026	41.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Engine Oil Filters, Air Filter For Vehicle#445/46/39/42		1.0000	EA	41.3700	41.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6100 (General Fund-Field Operations & Maintenance-Field South-Repair & Maint Vehicles)							41.37	
			Invoice Items		1				
062985	S Ops-10W30 Synthetic Oil Quarts	Paid by EFT #1477		06/08/2026	06/06/2026	06/06/2026		07/14/2026	86.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-10W30 Synthetic Oil Quarts		1.0000	EA	86.0400	86.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							86.04	
			Invoice Items		1				



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
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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
063233	S Ops-Fuel Filters, Air Filter, Oil Filter For Vehicle #432	Paid by EFT #1477		06/10/2026	06/06/2026	06/06/2026		07/14/2026	222.66
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	General - S Ops-Fuel Filters, Air Filter, Oil Filter For Vehicle #432			1.0000	EA	222.6600	222.66		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	01-21-23-6100 (General Fund-Field Operations & Maintenance-Field South-Repair & Maint Vehicles)							222.66	
				Invoice Items			1		
063679	S Ops/TR-ReturnOfFuelFilter&Core,OrgInv#063594&#063233	Edit		06/15/2026	06/07/2026	06/07/2026			(112.24)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	General - S Ops/TR-ReturnOfFuelFilter&Core,OrgInv#063594&#063233			1.0000	EA	(112.2400)	(112.24)		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	01-21-23-6100 (General Fund-Field Operations & Maintenance-Field South-Repair & Maint Vehicles)							(76.24)	
	01-21-24-6100 (General Fund-Field Operations & Maintenance-Trades-Repair & Maint Vehicles)							(36.00)	
				Invoice Items			1		
064248	S Ops-Engine Oil Filter For Vehicle #436	Edit		06/22/2026	06/07/2026	06/07/2026			5.91
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	General - S Ops-Engine Oil Filter For Vehicle #436			1.0000	EA	5.9100	5.91		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	01-21-23-6100 (General Fund-Field Operations & Maintenance-Field South-Repair & Maint Vehicles)							5.91	
				Invoice Items			1		
064296	S Ops-Hydraulic Filter, Fuel Filter, Oil Filter For T#405	Edit		06/22/2026	06/07/2026	06/07/2026			101.30
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	General - S Ops-Hydraulic Filter, Fuel Filter, Oil Filter For T#405			1.0000	EA	101.3000	101.30		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	01-21-23-6110 (General Fund-Field Operations & Maintenance-Field South-Repair & Maint Equipment)							101.30	
				Invoice Items			1		



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
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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
064333	S Ops-Air Filters For T#405	Edit		06/22/2026	06/07/2026	06/07/2026			65.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Air Filters For T#405		1.0000	EA	65.1200	65.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6110 (General Fund-Field Operations & Maintenance-Field South-Repair & Maint Equipment)							65.12	
				Invoice Items	1				
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b> Totals						Invoices	8		\$478.99
Vendor <b>3692 - J.T. Barrier LLC</b>									
B0704449	S Ops-(1025)Gal Gas Delivered To Grunwald	Paid by EFT #1452		06/03/2026	06/15/2026	06/15/2026		06/29/2026	3,436.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-(1025)Gal Gas Delivered To Grunwald		1.0000	EA	3,436.7300	3,436.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6130 (General Fund-Field Operations & Maintenance-Field South-Fuel-Vehicles)							3,436.73	
				Invoice Items	1				
B0704974	S Ops-(667.8)Gal Gas, (493.1)Gal Diesel Delivered To Grunwald	Paid by EFT #1461		06/16/2026	06/29/2026	06/29/2026		06/30/2026	4,308.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-(667.8)Gal Gas, (493.1)Gal Diesel Delivered To Grunwald		1.0000	EA	4,308.7900	4,308.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6130 (General Fund-Field Operations & Maintenance-Field South-Fuel-Vehicles)							4,308.79	
				Invoice Items	1				
B0705298	S Ops-(1338.8)Gal Gas Delivered To Fabyan	Edit		06/23/2026	06/07/2026	06/07/2026			4,431.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-(1338.8)Gal Gas Delivered To Fabyan		1.0000	EA	4,431.4300	4,431.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6130 (General Fund-Field Operations & Maintenance-Field South-Fuel-Vehicles)							4,431.43	
				Invoice Items	1				



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Invoice Date Range 06/01/26 - 06/30/26  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
B0705299	S Ops-(895.4)Gal Gas Delivered To Grunwald	Edit		06/23/2026	06/07/2026	06/07/2026			2,963.78	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - S Ops-(895.4)Gal Gas Delivered To Grunwald		1.0000	EA	2,963.7800	2,963.78				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	01-21-23-6130 (General Fund-Field Operations & Maintenance-Field South-Fuel-Vehicles)							2,963.78		
				Invoice Items	1					
Vendor <b>1362 - Kane County Health Department</b> Totals									\$15,140.73	
Vendor							Invoices	4		
IL3139394060926	S Ops-Transient Biennial Insp Fee @ LeRoy Oakes 6/9/26	Paid by Check #127830		06/23/2026	06/06/2026	06/06/2026		07/14/2026	140.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - S Ops-Transient Biennial Insp Fee @ LeRoy Oakes 6/9/26		1.0000	EA	140.0000	140.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	01-21-23-6090 (General Fund-Field Operations & Maintenance-Field South-Repair & Maint Bldg & Grd)							140.00		
				Invoice Items	1					
Vendor <b>1362 - Kane County Health Department</b> Totals									\$140.00	
Vendor							Invoices	1		
Vendor	<b>3278 - Kane County Landscape Materials &amp; Supply Co.</b>									
5372092	S Ops-25Lb Bag Kane County Classic Seed Mixes, Topsoils	Paid by EFT #1480		06/01/2026	06/06/2026	06/06/2026		07/14/2026	305.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - S Ops-25Lb Bag Kane County Classic Seed Mixes, Topsoils		1.0000	EA	305.0000	305.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							305.00		
				Invoice Items	1					
Vendor <b>3278 - Kane County Landscape Materials &amp; Supply Co.</b> Totals									\$443.00	
Vendor							Invoices	2		
6073058	S Ops-Topsoils	Paid by EFT #1480		06/03/2026	06/06/2026	06/06/2026		07/14/2026	138.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - S Ops-Topsoils		1.0000	EA	138.0000	138.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							138.00		
				Invoice Items	1					
Vendor <b>3278 - Kane County Landscape Materials &amp; Supply Co.</b> Totals									\$443.00	
Vendor							Invoices	2		
Vendor	<b>3320 - Mediacom Telephony of Illinois, LLC</b>									



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Invoice Date Range 06/01/26 - 06/30/26  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91015Jul26	S Ops-Big Rock Campground Phone & Internet Svc 6/30/26-7/29/26	Edit		06/20/2026	07/01/2026	07/01/2026			132.70
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	General - S Ops-Big Rock Campground Phone & Internet Svc 6/30/26-7/29/26			1.0000	EA	132.7000	132.70		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	01-21-23-5130 (General Fund-Field Operations & Maintenance-Field South-Telephone)								132.70
				Invoice Items		1			
Vendor <b>3320 - Mediacom Telephony of Illinois, LLC</b> Totals									Invoices 1 \$132.70
Vendor <b>1680 - Menards Batavia</b>									
69801	S Ops-WheelbarrowTires,SteelTrays,SteelHandles,Glove	Paid by EFT #1486		06/02/2026	06/06/2026	06/06/2026		07/14/2026	234.95
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	General - S Ops-WheelbarrowTires,SteelTrays,SteelHandles,Glove			1.0000	EA	234.9500	234.95		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	01-21-23-7020 (General Fund-Field Operations & Maintenance-Field South-Machinery & Equipment)								234.95
				Invoice Items		1			
69878	S Ops-Mouse Repellents	Paid by EFT #1486		06/03/2026	06/06/2026	06/06/2026		07/14/2026	38.97
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	General - S Ops-Mouse Repellents			1.0000	EA	38.9700	38.97		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)								38.97
				Invoice Items		1			
69944	S Ops-Ear Plugs	Paid by EFT #1486		06/04/2026	06/06/2026	06/06/2026		07/14/2026	1.79
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	General - S Ops-Ear Plugs			1.0000	EA	1.7900	1.79		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)								1.79
				Invoice Items		1			



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Invoice Date Range 06/01/26 - 06/30/26  
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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
69962	S Ops-Water Bottles	Paid by EFT #1486		06/04/2026	06/06/2026	06/06/2026		07/14/2026	8.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Water Bottles		1.0000	EA	8.9700	8.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							8.97	
				Invoice Items	1				
69963	S Ops-Garden Hose, Drill Pump, Plug Steel	Paid by EFT #1486		06/04/2026	06/06/2026	06/06/2026		07/14/2026	20.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Garden Hose, Drill Pump, Plug Steel		1.0000	EA	20.4700	20.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							20.47	
				Invoice Items	1				
70026	S Ops-MeshTarps,PetuniaPlants,WaterJugs,FirstAidKit	Paid by EFT #1486		06/05/2026	06/06/2026	06/06/2026		07/14/2026	115.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-MeshTarps,PetuniaPlants,WaterJugs,FirstAidKit		1.0000	EA	115.7800	115.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6045 (General Fund-Field Operations & Maintenance-Field South-Horticultural Supplies)							115.78	
				Invoice Items	1				
70028	S Ops-Handheld Sprayer, Wood Stain Sealer	Paid by EFT #1486		06/05/2026	06/06/2026	06/06/2026		07/14/2026	351.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Handheld Sprayer, Wood Stain Sealer		1.0000	EA	351.9500	351.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							172.95	
	01-21-23-7020 (General Fund-Field Operations & Maintenance-Field South-Machinery & Equipment)							179.00	
				Invoice Items	1				



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70206	S Ops-Cut Resistant Gloves	Paid by EFT #1486		06/08/2026	06/06/2026	06/06/2026		07/14/2026	25.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Cut Resistant Gloves		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							25.98	
				Invoice Items	1				
70623	S Ops-Contractor Bags	Paid by EFT #1486		06/14/2026	06/06/2026	06/06/2026		07/14/2026	65.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Contractor Bags		1.0000	EA	65.9600	65.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							65.96	
				Invoice Items	1				
71460	S Ops-Earmuffs, Performance Gloves	Edit		06/29/2026	06/07/2026	06/07/2026			39.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Earmuffs, Performance Gloves		1.0000	EA	39.6600	39.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							39.66	
				Invoice Items	1				
71482A	S Ops-Tank Sprayers, Wastebaskets, Coffee Creamer	Edit		06/29/2026	06/07/2026	06/07/2026			66.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Tank Sprayers, Wastebaskets, Coffee Creamer		1.0000	EA	66.4100	66.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							66.41	
				Invoice Items	1				
71533	S Ops-Sunscreens, Tire Inflator, Diesel Exhaust Fluid	Edit		06/30/2026	06/07/2026	06/07/2026			78.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Sunscreens, Tire Inflator, Diesel Exhaust Fluid		1.0000	EA	78.9000	78.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							78.90	
				Invoice Items	1				



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1430 - Midwest Groundcovers LLC</b>			Vendor <b>1680 - Menards Batavia</b> Totals			Invoices		12	\$1,049.79
PSI029187	S Ops-Native Plants, PO#26184	Paid by EFT #1489		06/03/2026	06/06/2026	06/06/2026		07/14/2026	2,025.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Native Plants, PO#26184		1.0000	EA	2,025.3800	2,025.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6045 (General Fund-Field Operations & Maintenance-Field South-Horticultural Supplies)							2,025.38	
				Invoice Items	1				
Vendor <b>1430 - Midwest Groundcovers LLC</b>			Vendor <b>1430 - Midwest Groundcovers LLC</b> Totals			Invoices		2	\$2,267.03
PSI034290	S Ops-Native Plants	Edit		06/22/2026	06/07/2026	06/07/2026			241.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Native Plants		1.0000	EA	241.6500	241.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6045 (General Fund-Field Operations & Maintenance-Field South-Horticultural Supplies)							241.65	
				Invoice Items	1				
Vendor <b>2587 - Nicor Gas</b>			Vendor <b>2587 - Nicor Gas</b> Totals			Invoices		2	\$2,267.03
73612210002Jun26	S Ops-Fabyan Shop Svc 5/20/26-6/19/26	Paid by Check #127814		06/19/2026	06/29/2026	06/29/2026		06/30/2026	66.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Fabyan Shop Svc 5/20/26-6/19/26		1.0000	EA	66.8000	66.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-5150 (General Fund-Field Operations & Maintenance-Field South-Gas)							66.80	
				Invoice Items	1				
84612210009Jun26	S Ops-Fabyan Villa Museum Svc 5/20/26-6/19/26	Paid by Check #127814		06/19/2026	06/29/2026	06/29/2026		06/30/2026	67.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Fabyan Villa Museum Svc 5/20/26-6/19/26		1.0000	EA	67.5200	67.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-5150 (General Fund-Field Operations & Maintenance-Field South-Gas)							67.52	
				Invoice Items	1				



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06830210008Jun26	S Ops-LeRoy Oakes Durant House Svc 5/27/26-6/25/26	Edit		06/25/2026	06/07/2026	06/07/2026			65.26
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	General - S Ops-LeRoy Oakes Durant House Svc 5/27/26-6/25/26			1.0000	EA	65.2600	65.26		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-23-5150 (General Fund-Field Operations & Maintenance-Field South-Gas)							65.26	
				Invoice Items		1			
Vendor <b>2587 - Nicor Gas</b> Totals									\$262.78
							Invoices	4	
Vendor <b>3664 - North American Corporation of Illinois, LLC</b>									
E624658	S Ops-Drain Cleaners, PO#26200	Paid by EFT #1490		06/17/2026	06/06/2026	06/06/2026		07/14/2026	793.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	General - S Ops-Drain Cleaners, PO#26200			1.0000	EA	793.8000	793.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							793.80	
				Invoice Items		1			
Vendor <b>3664 - North American Corporation of Illinois, LLC</b> Totals									\$518.30
							Invoices	2	
Vendor <b>1538 - Russo Hardware DBA Russo Power Equipment</b>									
E628193	S Ops-Credit For Trash Liners, PO#26200	Edit		06/18/2026	06/07/2026	06/07/2026			(275.50)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	General - S Ops-Credit For Trash Liners, PO#26200			1.0000	EA	(275.5000)	(275.50)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							(275.50)	
				Invoice Items		1			



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount			
SPI21666344	S Ops- VBelts, RollerScalps, BladeChoppers , CenterHoleBlades	Edit		06/23/2026	06/07/2026	06/07/2026			996.05			
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	General - S Ops- VBelts, RollerScalps, BladeChoppers, CenterHole Blades			1.0000	EA	996.0500	996.05					
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>				
	01-21-23-6110 (General Fund-Field Operations & Maintenance-Field South-Repair & Maint Equipment)							996.05				
				Invoice Items		1						
							Vendor	<b>1538 - Russo Hardware DBA Russo Power Equipment</b>	Totals	Invoices	2	\$2,119.61
SPI21666345	S Ops- LineTrimmer, HandheldBlower, Two CycleOil, AirInflator	Edit		06/23/2026	06/07/2026	06/07/2026			1,123.56			
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	General - S Ops- LineTrimmer, HandheldBlower, TwoCycleOil, AirI nflator			1.0000	EA	1,123.5600	1,123.56					
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>				
	01-21-23-7020 (General Fund-Field Operations & Maintenance-Field South-Machinery & Equipment)							1,123.56				
				Invoice Items		1						
							Vendor	<b>2458 - State Industrial Products</b>	Totals	Invoices	1	\$308.85
904260024	S Ops-All Purpose Cleaner, Urinal Cakes	Paid by EFT #1499		06/29/2026	06/06/2026	06/06/2026		07/14/2026	308.85			
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	General - S Ops-All Purpose Cleaner, Urinal Cakes			1.0000	EA	308.8500	308.85					
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>				
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							308.85				
				Invoice Items		1						
							Vendor	<b>2458 - State Industrial Products</b>	Totals	Invoices	1	\$308.85
28713	S Ops/NR-Garbage Bags, PO#26212	Paid by Check #127845		06/23/2026	06/06/2026	06/06/2026		07/14/2026	1,660.50			
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	General - S Ops/NR-Garbage Bags, PO#26212			1.0000	EA	1,660.5000	1,660.50					
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>				
	01-21-23-6030 (General Fund-Field Operations & Maintenance-Field South-Field Supplies)							1,620.00				



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28713	S Ops/NR-Garbage Bags, PO#26212	Paid by Check #127845		06/23/2026	06/06/2026	06/06/2026		07/14/2026	1,660.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	01-31-31-6030 (General Fund-Natural Resources-Restoration-Field Supplies)						40.50		
				Invoice Items	1				
				Vendor <b>3272 - Unipak Corp.</b> Totals		Invoices	1		\$1,660.50
Vendor <b>1636 - Verizon Wireless</b>									
6146266862	All Departments-Cell Phone Svc 5/17/26-6/16/26	Paid by Check #127795		06/16/2026	06/22/2026	06/22/2026		06/29/2026	4,473.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - All Departments-Cell Phone Svc 5/17/26-6/16/26	1.0000	EA	4,473.4500	4,473.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-11-11-5130 (General Fund-Administrative-Administrative-Telephone)						196.90		
	01-12-12-5130 (General Fund-Finance & Business-Finance-Telephone)						103.58		
	01-21-21-5130 (General Fund-Field Operations & Maintenance-Administrative-Telephone)						39.38		
	01-21-22-5130 (General Fund-Field Operations & Maintenance-Field North-Telephone)						874.66		
	01-21-23-5130 (General Fund-Field Operations & Maintenance-Field South-Telephone)						914.04		
	01-41-41-5130 (General Fund-Community Engagement & Education-Community Engagement-Telephone)						118.14		
	01-41-42-5130 (General Fund-Community Engagement & Education-Nature Education-Telephone)						196.90		
	01-51-51-5130 (General Fund-Public Safety-Police-Telephone)						829.29		
	01-14-18-5130 (General Fund-Human Resources-Human Resources-Telephone)						118.14		
	01-21-24-5130 (General Fund-Field Operations & Maintenance-Trades-Telephone)						344.31		
	01-31-31-5130 (General Fund-Natural Resources-Restoration-Telephone)						619.97		
	01-35-35-5130 (General Fund-Planning & Land Protection-Planning & Land Protection-Telephone)						78.76		
	01-14-20-5130 (General Fund-Human Resources-Volunteer-Telephone)						39.38		
				Invoice Items	1				
				Vendor <b>1636 - Verizon Wireless</b> Totals		Invoices	1		\$4,473.45
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b>									



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115121	S Ops-Blower Motor Assembly For Vehicle #437	Edit		06/26/2026	06/07/2026	06/07/2026			233.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Blower Motor Assembly For Vehicle #437		1.0000	EA	233.7500	233.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6100 (General Fund-Field Operations & Maintenance-Field South-Repair & Maint Vehicles)							233.75	
			Invoice Items	1					
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b> Totals							Invoices	1	\$233.75
445249520112	S Ops-6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by EFT #1454		06/03/2026	06/15/2026	06/15/2026		06/29/2026	44.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-6Yd Fel On Call @ LeRoy Oakes Red Barn		1.0000	EA	44.5200	44.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6090 (General Fund-Field Operations & Maintenance-Field South-Repair & Maint Bldg & Grd)							44.52	
			Invoice Items	1					
Vendor <b>1777 - Waste Management of Illinois, Inc.</b> Totals							Invoices	2	\$89.04
445249620110	S Ops-6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by EFT #1454		06/03/2026	06/15/2026	06/15/2026		06/29/2026	44.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-6Yd Fel On Call @ LeRoy Oakes Shelter		1.0000	EA	44.5200	44.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6090 (General Fund-Field Operations & Maintenance-Field South-Repair & Maint Bldg & Grd)							44.52	
			Invoice Items	1					
Vendor <b>1777 - Waste Management of Illinois, Inc.</b> Totals							Invoices	2	\$89.04
44843721001	S Ops-Replacement Handle @ Oakhurst	Paid by Check #127856		06/16/2026	06/06/2026	06/06/2026		07/14/2026	34.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - S Ops-Replacement Handle @ Oakhurst		1.0000	EA	34.7200	34.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-23-6090 (General Fund-Field Operations & Maintenance-Field South-Repair & Maint Bldg & Grd)							34.72	
			Invoice Items	1					
Vendor <b>2259 - WM F Meyer Co</b> Totals							Invoices	1	\$34.72
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals							Invoices	88	\$34,707.13



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>21-24 Operations &amp; Maintenance, Trades</b>									
Vendor <b>3368 - A Mirror Image, LLC</b>									
50297	TR-Plexi Glass Sheets for Kiosk Doors	Paid by Check #127815		06/08/2026	06/06/2026	06/06/2026		07/14/2026	570.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - TR-Plexi Glass Sheets for Kiosk Doors	1.0000	EA	570.0000	570.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-24-6090 (General Fund-Field Operations & Maintenance-Trades- Repair & Maint Bldg & Grd)						570.00		
	Invoice Items			1					
Vendor <b>3368 - A Mirror Image, LLC</b> Totals									Invoices 1 \$570.00
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
1250341081	TR-Annual Fire Test @ Campton	Paid by EFT #1450		06/07/2026	06/15/2026	06/15/2026		06/29/2026	345.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - TR-Annual Fire Test @ Campton	1.0000	EA	345.3600	345.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-24-6090 (General Fund-Field Operations & Maintenance-Trades- Repair & Maint Bldg & Grd)						345.36		
	Invoice Items			1					
Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals									Invoices 1 \$345.36
Vendor <b>3678 - Amrize Mid-America, Inc.</b>									
722675411	TR-Manufactured Sand, Proj#11013B	Paid by EFT #1467		06/04/2026	06/06/2026	06/06/2026		07/14/2026	54.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - TR-Manufactured Sand, Proj#11013B	1.0000	EA	54.0000	54.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	03-21-24-7050 (Construction & Development Fund-Field Operations & Maintenance-Trades-Land Area Development)					11013.B (Resurfacing of RiverBend Parking Lot - North, Various Expenses)	54.00		
	Invoice Items			1					
Vendor <b>3678 - Amrize Mid-America, Inc.</b> Totals									Invoices 1 \$54.00
Vendor <b>3678 - Amrize Mid-America, Inc.</b>									
722675412	TR-Dense Graded Rock, Proj#11013B	Paid by EFT #1467		06/04/2026	06/06/2026	06/06/2026		07/14/2026	98.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - TR-Dense Graded Rock, Proj#11013B	1.0000	EA	98.0900	98.09				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	03-21-24-7050 (Construction & Development Fund-Field Operations & Maintenance-Trades-Land Area Development)					11013.B (Resurfacing of RiverBend Parking Lot - North, Various Expenses)	98.09		
	Invoice Items			1					



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Invoice Date Range 06/01/26 - 06/30/26  
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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
722675419	N Ops/TR-3" Stone, Manufactured Sand, Proj#11013B	Paid by EFT #1467		06/04/2026	06/06/2026	06/06/2026		07/14/2026	170.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - N Ops/TR-3" Stone, Manufactured Sand, Proj#11013B	1.0000	EA	170.5200	170.52				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	01-21-22-6090 (General Fund-Field Operations & Maintenance-Field North-Repair & Maint Bldg & Grd)						51.48		
	03-21-24-7050 (Construction & Development Fund-Field Operations & Maintenance-Trades-Land Area Development)					11013.B (Resurfacing of RiverBend Parking Lot - North, Various Expenses)	119.04		
	Invoice Items				1				
Vendor <b>3678 - Amrize Mid-America, Inc.</b> Totals							Invoices	3	\$322.61
Vendor <b>3071 - Angel Water, Inc.</b>									
039A	TR-Kedeka Water Conditioner Svc 06/26	Paid by Check #127735		06/13/2026	06/01/2026	06/01/2026		06/08/2026	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - TR-Kedeka Water Conditioner Svc 06/26	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	01-21-24-6105 (General Fund-Field Operations & Maintenance-Trades-Rental Properties Maintenance)						200.00		
	Invoice Items				1				
Vendor <b>3071 - Angel Water, Inc.</b> Totals							Invoices	1	\$200.00
Vendor <b>3492 - Colliflower Inc. dba Randall Pressure Systems</b>									
03043196	TR-Hose Barb Male Adapter, Brass Ferrules	Paid by EFT #1471		06/23/2026	06/06/2026	06/06/2026		07/14/2026	4.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - TR-Hose Barb Male Adapter, Brass Ferrules	1.0000	EA	4.8300	4.83				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	01-21-24-6090 (General Fund-Field Operations & Maintenance-Trades-Repair & Maint Bldg & Grd)						4.83		
	Invoice Items				1				
Vendor <b>3492 - Colliflower Inc. dba Randall Pressure Systems</b> Totals							Invoices	1	\$4.83
Vendor <b>1962 - Comcast Cable</b>									



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Invoice Date Range 06/01/26 - 06/30/26  
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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
87712000400Jul26	TR-Trades Shop Internet & Phone Svc 6/19/26-7/18/26	Paid by EFT #1456		06/12/2026	06/22/2026	06/22/2026		06/29/2026	472.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Trades Shop Internet & Phone Svc 6/19/26-7/18/26		1.0000	EA	472.2400	472.24			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	01-21-24-5130 (General Fund-Field Operations & Maintenance-Trades-Telephone)							472.24	
				Invoice Items	1				
				Vendor	<b>1962 - Comcast Cable</b>	Totals	Invoices	1	\$472.24
Vendor	<b>2027 - ComEd</b>								
5083761222May26	TR-Campton Shop Svc 4/29/26-5/29/26	Paid by Check #127747		06/02/2026	06/08/2026	06/08/2026		06/11/2026	492.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Campton Shop Svc 4/29/26-5/29/26		1.0000	EA	492.2600	492.26			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	01-21-24-5140 (General Fund-Field Operations & Maintenance-Trades-Electricity & Water)							492.26	
				Invoice Items	1				
				Vendor	<b>2027 - ComEd</b>	Totals	Invoices	3	\$535.76
Vendor	<b>2847 - Dri Bar Ace LLC DBA Sugar Grove Ace</b>								
7407726000May26	TR-Dick Young House Svc 5/7/26-6/8/26	Paid by Check #127774		06/08/2026	06/15/2026	06/15/2026		06/29/2026	22.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Dick Young House Svc 5/7/26-6/8/26		1.0000	EA	22.6100	22.61			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	01-21-24-6105 (General Fund-Field Operations & Maintenance-Trades-Rental Properties Maintenance)							22.61	
				Invoice Items	1				
				Vendor	<b>2027 - ComEd</b>	Totals	Invoices	3	\$535.76
Vendor	<b>2847 - Dri Bar Ace LLC DBA Sugar Grove Ace</b>								
7703496273Jun26	TR-Burnidge/PW House Svc 5/20/26-6/19/26	Paid by Check #127809		06/19/2026	06/29/2026	06/29/2026		06/30/2026	20.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Burnidge/PW House Svc 5/20/26-6/19/26		1.0000	EA	20.8900	20.89			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	01-21-24-6105 (General Fund-Field Operations & Maintenance-Trades-Rental Properties Maintenance)							20.89	
				Invoice Items	1				
				Vendor	<b>2027 - ComEd</b>	Totals	Invoices	3	\$535.76
Vendor	<b>2847 - Dri Bar Ace LLC DBA Sugar Grove Ace</b>								



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Invoice Date Range 06/01/26 - 06/30/26  
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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
200681	TR-Gals of Oil Transparent Stain, Flat Brushes	Edit		06/30/2026	06/07/2026	06/07/2026			281.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Gals of Oil Transparent Stain, Flat Brushes		1.0000	EA	281.7300	281.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6105 (General Fund-Field Operations & Maintenance-Trades-Rental Properties Maintenance)							281.73	
			Invoice Items	1					
Vendor <b>2847 - Dri Bar Ace LLC DBA Sugar Grove Ace</b> Totals									Invoices 1 \$281.73
Vendor <b>2177 - GDS Garage Door Supplies Inc.</b>									
ORD816756	TR-Garage door torsion springs with cones	Paid by EFT #1476		06/23/2026	06/06/2026	06/06/2026		07/14/2026	112.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Garage door torsion springs with cones		1.0000	EA	112.1600	112.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6090 (General Fund-Field Operations & Maintenance-Trades-Repair & Maint Bldg & Grd)							112.16	
			Invoice Items	1					
Vendor <b>2177 - GDS Garage Door Supplies Inc.</b> Totals									Invoices 1 \$112.16
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b>									
062554	TR-Hydraulic Filter For T#101	Paid by EFT #1477		06/03/2026	06/06/2026	06/06/2026		07/14/2026	61.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Hydraulic Filter For T#101		1.0000	EA	61.2000	61.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6110 (General Fund-Field Operations & Maintenance-Trades-Repair & Maint Equipment)							61.20	
			Invoice Items	1					
062802	TR-Blue Threadlocker	Paid by EFT #1477		06/05/2026	06/06/2026	06/06/2026		07/14/2026	24.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Blue Threadlocker		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6030 (General Fund-Field Operations & Maintenance-Trades-Field Supplies)							24.99	
			Invoice Items	1					



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Invoice Date Range 06/01/26 - 06/30/26  
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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
062860	TR-Air Filter For T#100	Paid by EFT #1477		06/05/2026	06/06/2026	06/06/2026		07/14/2026	33.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Air Filter For T#100		1.0000	EA	33.5700	33.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6110 (General Fund-Field Operations & Maintenance-Trades- Repair & Maint Equipment)							33.57	
				Invoice Items	1				
062862	TR-Hydraulic Filter For T#100	Paid by EFT #1477		06/05/2026	06/06/2026	06/06/2026		07/14/2026	49.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Hydraulic Filter For T#100		1.0000	EA	49.1300	49.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6110 (General Fund-Field Operations & Maintenance-Trades- Repair & Maint Equipment)							49.13	
				Invoice Items	1				
063594	TR-Batteries & Cores For Vehicle #105	Paid by EFT #1477		06/15/2026	06/06/2026	06/06/2026		07/14/2026	348.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Batteries & Cores For Vehicle #105		1.0000	EA	348.7600	348.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6100 (General Fund-Field Operations & Maintenance-Trades- Repair & Maint Vehicles)							348.76	
				Invoice Items	1				
063724	TR-DisposableGloves,NewPigMat,Win dshieldWshrFluid,GreaseCarts	Paid by EFT #1477		06/16/2026	06/06/2026	06/06/2026		07/14/2026	722.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-DisposableGloves,NewPigMat,WindshieldWshrF luid,GreaseCarts		1.0000	EA	722.2300	722.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6030 (General Fund-Field Operations & Maintenance-Trades- Field Supplies)							722.23	
				Invoice Items	1				



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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
063732	TR-HandToolSet,Grinder,ComboKit,MechanicsToolSet	Paid by EFT #1477		06/16/2026	06/06/2026	06/06/2026		07/14/2026	1,001.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-HandToolSet,Grinder,ComboKit,MechanicsToolSet		1.0000	EA	1,001.0700	1,001.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6119 (General Fund-Field Operations & Maintenance-Trades-Tools- Mechanic)							1,001.07	
				Invoice Items	1				
063925	TR-Self Etching Primers	Paid by EFT #1477		06/17/2026	06/06/2026	06/06/2026		07/14/2026	67.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Self Etching Primers		1.0000	EA	67.9600	67.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6030 (General Fund-Field Operations & Maintenance-Trades-Field Supplies)							67.96	
				Invoice Items	1				
064337	TR-Air Hammer Chisel, Air Hammer Punchsmoot	Paid by EFT #1477		06/22/2026	06/06/2026	06/06/2026		07/14/2026	94.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Air Hammer Chisel, Air Hammer Punchsmoot		1.0000	EA	94.9800	94.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6119 (General Fund-Field Operations & Maintenance-Trades-Tools- Mechanic)							94.98	
				Invoice Items	1				
064362	TR-ImpactWrench,Ratchet,Battery,SocketAdapterSet	Paid by EFT #1477		06/22/2026	06/06/2026	06/06/2026		07/14/2026	670.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-ImpactWrench,Ratchet,Battery,SocketAdapterSet		1.0000	EA	670.9600	670.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6119 (General Fund-Field Operations & Maintenance-Trades-Tools- Mechanic)							670.96	
				Invoice Items	1				



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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
064782	TR-Socket	Edit		06/26/2026	06/07/2026	06/07/2026			10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Socket		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6119 (General Fund-Field Operations & Maintenance-Trades-Tools- Mechanic)							10.99	
				Invoice Items	1				
Vendor <b>2122 - J&amp;R Herra Inc.</b> Totals									\$3,354.83
065084	TR-Socket Set, Battery	Edit		06/30/2026	06/07/2026	06/07/2026			268.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Socket Set, Battery		1.0000	EA	268.9900	268.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6119 (General Fund-Field Operations & Maintenance-Trades-Tools- Mechanic)							268.99	
				Invoice Items	1				
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b> Totals									\$3,354.83
159563	TR-Custom Plumbing Repair @ Les Arends	Edit		06/25/2026	06/07/2026	06/07/2026			950.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Custom Plumbing Repair @ Les Arends		1.0000	EA	950.0000	950.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6092 (General Fund-Field Operations & Maintenance-Trades-Repair & Maint Bldg & Grd - Contracted)							950.00	
				Invoice Items	1				
Vendor <b>2122 - J&amp;R Herra Inc.</b> Totals									\$950.00
B0704973	TR-(408)Gal Gas Delivered To Campton	Paid by EFT #1461		06/16/2026	06/29/2026	06/29/2026		06/30/2026	1,415.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-(408)Gal Gas Delivered To Campton		1.0000	EA	1,415.7500	1,415.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6130 (General Fund-Field Operations & Maintenance-Trades-Fuel-Vehicles)							1,415.75	
				Invoice Items	1				
Vendor <b>3692 - J.T. Barrier LLC</b> Totals									\$1,415.75
Vendor <b>1699 - Jensen Environmental Management Inc.</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69957	TR-Emergency Lights	Paid by EFT #1486		06/04/2026	06/06/2026	06/06/2026		07/14/2026	74.97
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	General - TR-Emergency Lights				74.97				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-24-6090 (General Fund-Field Operations & Maintenance-Trades- Repair & Maint Bldg & Grd)							74.97	
				Invoice Items	1				
Vendor <b>1680 - Menards Batavia</b> Totals									\$1,350.00
J2649	TR-Asbestos Building Inspection, Bulk Samples @ Paul Wolff	Paid by Check #127827		06/02/2026	06/06/2026	06/06/2026		07/14/2026	1,350.00
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	General - TR-Asbestos Building Inspection, Bulk Samples @ Paul Wolff				1,350.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-24-6092 (General Fund-Field Operations & Maintenance-Trades- Repair & Maint Bldg & Grd - Contracted)							1,350.00	
				Invoice Items	1				
Vendor <b>1699 - Jensen Environmental Management Inc.</b> Totals									\$1,350.00
69958	TR-Door & Siding Sealants, Towels	Paid by EFT #1486		06/04/2026	06/06/2026	06/06/2026		07/14/2026	49.69
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	General - TR-Door & Siding Sealants, Towels				49.69				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-24-6030 (General Fund-Field Operations & Maintenance-Trades- Field Supplies)							49.69	
				Invoice Items	1				
Vendor <b>1680 - Menards Batavia</b> Totals									\$1,350.00
70046	TR-GFCI,50AMP2PoleBrkr,ClipBoxes,ExtDeckScrews	Paid by EFT #1486		06/05/2026	06/06/2026	06/06/2026		07/14/2026	103.42
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	General - TR-GFCI,50AMP2PoleBrkr,ClipBoxes,ExtDeckScrews				103.42				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-21-24-6030 (General Fund-Field Operations & Maintenance-Trades- Field Supplies)							103.42	
				Invoice Items	1				



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
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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
70052	TR-Oil Dri Bags, Pipe Sealant	Paid by EFT #1486		06/05/2026	06/06/2026	06/06/2026		07/14/2026	43.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Oil Dri Bags, Pipe Sealant		1.0000	EA	43.1400	43.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6030 (General Fund-Field Operations & Maintenance-Trades-Field Supplies)							43.14	
				Invoice Items	1				
70275	TR-Gutters, Roof Hngers W/ Strps, Joint Connectors, Elbows	Paid by EFT #1486		06/09/2026	06/06/2026	06/06/2026		07/14/2026	488.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Gutters, Roof Hngers W/ Strps, Joint Connectors, Elbows		1.0000	EA	488.9500	488.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6090 (General Fund-Field Operations & Maintenance-Trades-Repair & Maint Bldg & Grd)							488.95	
				Invoice Items	1				
70677	TR-Heater Element	Paid by EFT #1486		06/15/2026	06/06/2026	06/06/2026		07/14/2026	8.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Heater Element		1.0000	EA	8.9800	8.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6030 (General Fund-Field Operations & Maintenance-Trades-Field Supplies)							8.98	
				Invoice Items	1				
70844	TR-All Weather Roof Cement	Paid by EFT #1486		06/18/2026	06/06/2026	06/06/2026		07/14/2026	10.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-All Weather Roof Cement		1.0000	EA	10.3900	10.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6030 (General Fund-Field Operations & Maintenance-Trades-Field Supplies)							10.39	
				Invoice Items	1				



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
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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
71112	TR- MasterDriveBitSets,ImpactGlove,B lackUnion,FlapDiscs	Paid by EFT #1486		06/23/2026	06/06/2026	06/06/2026		07/14/2026	88.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR- MasterDriveBitSets,ImpactGlove,BlackUnion,Fla pDiscs		1.0000	EA	88.4600	88.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6030 (General Fund-Field Operations & Maintenance-Trades- Field Supplies)							88.46	
				Invoice Items	1				
71250	TR-Lumber	Edit		06/25/2026	06/07/2026	06/07/2026			133.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Lumber		1.0000	EA	133.8000	133.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6090 (General Fund-Field Operations & Maintenance-Trades- Repair & Maint Bldg & Grd)							133.80	
				Invoice Items	1				
71602	TR-Cordless Blinds, Toilet Bowl Cleaner	Edit		06/30/2026	06/07/2026	06/07/2026			149.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Cordless Blinds, Toilet Bowl Cleaner		1.0000	EA	149.9600	149.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6105 (General Fund-Field Operations & Maintenance-Trades- Rental Properties Maintenance)							149.96	
				Invoice Items	1				
				Vendor	<b>1680 - Menards Batavia</b>	Totals	Invoices	10	\$1,151.76
Vendor	<b>1679 - Menards Carpentersville</b>								
56570	TR-48" Box Level	Paid by EFT #1487		06/15/2026	06/06/2026	06/06/2026		07/14/2026	43.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-48" Box Level		1.0000	EA	43.9900	43.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6117 (General Fund-Field Operations & Maintenance-Trades- Tools - Tradesmen)							43.99	
				Invoice Items	1				



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
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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
56906	TR-PVCUnion,PVCPipe,PVCMaleAdapter,PVCFlushBushing	Edit		06/23/2026	06/07/2026	06/07/2026			16.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-PVCUnion,PVCPipe,PVCMaleAdapter,PVCFlushBushing		1.0000	EA	16.1700	16.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6030 (General Fund-Field Operations & Maintenance-Trades-Field Supplies)							16.17	
				Invoice Items	1				
				Vendor 1679 - Menards Carpentersville Totals		Invoices		2	\$60.16
Vendor 1678 - Menards Elgin									
27390	TR-Tool Cabinet, Floor Jack	Paid by EFT #1488		06/01/2026	06/06/2026	06/06/2026		07/14/2026	567.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Tool Cabinet, Floor Jack		1.0000	EA	567.9900	567.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-7020 (General Fund-Field Operations & Maintenance-Trades-Machinery & Equipment)							567.99	
				Invoice Items	1				
27391	TR-MagneticSocketTrays,SprayCan,BitHolder	Paid by EFT #1488		06/01/2026	06/06/2026	06/06/2026		07/14/2026	72.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-MagneticSocketTrays,SprayCan,BitHolder		1.0000	EA	72.9000	72.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6119 (General Fund-Field Operations & Maintenance-Trades-Tools- Mechanic)							72.90	
				Invoice Items	1				
27455	TR-5GalDegreasers,WheelbarrowTires,Towels	Paid by EFT #1488		06/02/2026	06/06/2026	06/06/2026		07/14/2026	217.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-5GalDegreasers,WheelbarrowTires,Towels		1.0000	EA	217.8800	217.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6030 (General Fund-Field Operations & Maintenance-Trades-Field Supplies)							217.88	
				Invoice Items	1				



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
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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
27457	TR-SprayCan/ToolHolder,FlowBlowGun,MagSocketTrays	Paid by EFT #1488		06/02/2026	06/06/2026	06/06/2026		07/14/2026	58.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - TR-SprayCan/ToolHolder,FlowBlowGun,MagSocketTrays	1.0000	EA	58.9300	58.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-24-6119 (General Fund-Field Operations & Maintenance-Trades-Tools- Mechanic)						58.93		
	Invoice Items			1					
	Vendor <b>1678 - Menards Elgin</b> Totals						Invoices	5	\$957.68
27847	TR-Ratchet Straps, Wire Lock Pin	Paid by EFT #1488		06/08/2026	06/06/2026	06/06/2026		07/14/2026	39.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - TR-Ratchet Straps, Wire Lock Pin	1.0000	EA	39.9800	39.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-24-6030 (General Fund-Field Operations & Maintenance-Trades-Field Supplies)						39.98		
	Invoice Items			1					
	Vendor <b>1678 - Menards Elgin</b> Totals						Invoices	5	\$957.68
Vendor <b>2587 - Nicor Gas</b>									
91533473376Jun26	TR-Campton Shop Svc 5/14/26-6/15/26	Paid by Check #127794		06/15/2026	06/22/2026	06/22/2026		06/29/2026	68.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - TR-Campton Shop Svc 5/14/26-6/15/26	1.0000	EA	68.8500	68.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-24-5150 (General Fund-Field Operations & Maintenance-Trades-Gas)						68.85		
	Invoice Items			1					
	Vendor <b>2587 - Nicor Gas</b> Totals						Invoices	1	\$68.85
Vendor <b>2136 - Priority Products, Inc.</b>									
1033499	TR-DencoNonChlrntdBrakeClean,BlackCableTies,HeatShrink	Paid by EFT #1493		06/16/2026	06/06/2026	06/06/2026		07/14/2026	389.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - TR-DencoNonChlrntdBrakeClean,BlackCableTies,HeatShrink	1.0000	EA	389.9600	389.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-21-24-6030 (General Fund-Field Operations & Maintenance-Trades-Field Supplies)						389.96		
	Invoice Items			1					



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Invoice Date Range 06/01/26 - 06/30/26  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2136 - Priority Products, Inc.</b> Totals						Invoices	1		\$389.96
Vendor <b>2051 - Production Plus Graphics Inc DBA Sign Outlet Store</b> CG428567	TR-Oralite	Paid by EFT #1494		06/02/2026	06/06/2026	06/06/2026		07/14/2026	900.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Oralite		1.0000	EA	900.9500	900.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6116 (General Fund-Field Operations & Maintenance-Trades-Sign Shop Materials)							900.95	
			Invoice Items		1				
Vendor <b>2051 - Production Plus Graphics Inc DBA Sign Outlet Store</b> Totals						Invoices	1		\$900.95
Vendor <b>3194 - Southwest Automated Security, Inc.</b> SI911426	TR-Actuators @ Fabyan East & Big Rock	Paid by Check #127842		06/09/2026	06/06/2026	06/06/2026		07/14/2026	1,646.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Actuators @ Fabyan East & Big Rock		1.0000	EA	1,646.5400	1,646.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6090 (General Fund-Field Operations & Maintenance-Trades-Repair & Maint Bldg & Grd)							1,646.54	
			Invoice Items		1				
Vendor <b>3194 - Southwest Automated Security, Inc.</b> Totals						Invoices	1		\$1,646.54
Vendor <b>2823 - Sunbelt Rentals, Inc.</b> 1858106560001	TR-Manlift Rental @ Fabyan	Edit		06/30/2026	06/07/2026	06/07/2026			537.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Manlift Rental @ Fabyan		1.0000	EA	537.9700	537.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6106 (General Fund-Field Operations & Maintenance-Trades-Historic Structures Maintenance)							537.97	
			Invoice Items		1				
Vendor <b>2823 - Sunbelt Rentals, Inc.</b> Totals						Invoices	1		\$537.97
Vendor <b>3400 - William M. Knierim DBA Luke Land Well &amp; Pump</b> 3859	TR-Labor & Equipment @ Creek Bend, PO#26202	Paid by Check #127855		06/12/2026	06/06/2026	06/06/2026		07/14/2026	4,649.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - TR-Labor & Equipment @ Creek Bend, PO#26202		1.0000	EA	4,649.0000	4,649.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-21-24-6092 (General Fund-Field Operations & Maintenance-Trades-Repair & Maint Bldg & Grd - Contracted)							4,649.00	
			Invoice Items		1				
Vendor <b>3400 - William M. Knierim DBA Luke Land Well &amp; Pump</b> Totals						Invoices	1		\$4,649.00



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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
Sub-Department <b>21-24 Operations &amp; Maintenance, Trades</b> Totals							Invoices	51	\$20,278.14
Department <b>21 - Operations &amp; Maintenance</b> Totals							Invoices	238	\$95,736.73

## 21 Operations & Maintenance

### Department 31 - Natural Resources

#### Sub-Department 31-31 Natural Resources, Restoration

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

131568	NR-Volunteer For Nature Business Cards	Paid by Check #127819		06/08/2026	06/06/2026	06/06/2026		07/14/2026	60.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - NR-Volunteer For Nature Business Cards	1.0000	EA	60.5400	60.54				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	01-31-31-6030 (General Fund-Natural Resources-Restoration-Field Supplies)					60.54			
				Invoice Items	1				

Vendor <b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b> Totals							Invoices	1	\$60.54
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#### Vendor 3558 - Bluestem Ecological Services Inc.

5245	NR-OakhurstControlInsvTeaselPO#2026-36,Res#3210,Proj#21004D	Paid by Check #127800		06/16/2026	06/30/2026	06/30/2026		06/30/2026	4,066.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-00000036	General - Oakhurst Forest Preserve Control Invasive Teasel SB-FP-07-2526	1.0000	EA	4,066.9200	4,066.92				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	03-31-31-7060 (Construction & Development Fund-Natural Resources-Restoration-Restoration)	21004.D (Oakhurst FP Teasel Control, Teasel Control 108 acres Oakhurst FP)				4,066.92			
				Invoice Items	1				

Vendor <b>3558 - Bluestem Ecological Services Inc.</b> Totals							Invoices	2	\$5,251.92
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5286	NR-FoliarSpray@Virgil,PO#2026-22,Res#3184,Proj#21013A	Paid by Check #127797		06/24/2026	06/30/2026	06/30/2026		06/30/2026	1,185.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-00000022	General - Project 12 - Virgil Forest Preserve - Tree Line Clearing	1.0000	EA	1,185.0000	1,185.00				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	03-31-31-7060 (Construction & Development Fund-Natural Resources-Restoration-Restoration)	21013.A (Virgil Ditch Cost Share Project, Tree & Brush Thinning @ Virgil FP Ditch)				1,185.00			
				Invoice Items	1				

Vendor <b>2027 - ComEd</b> Totals							Invoices	2	\$5,251.92
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Invoice Date Range 06/01/26 - 06/30/26  
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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
942128000May26	NR-Neville Property Svc 4/28/26-5/28/26	Paid by Check #127758		06/01/2026	06/08/2026	06/08/2026		06/11/2026	279.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - NR-Neville Property Svc 4/28/26-5/28/26	1.0000	EA	279.8000	279.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-31-31-5140 (General Fund-Natural Resources-Restoration-Electricity & Water)						279.80		
				Invoice Items	1				
2003023000May26	NR-NR Aurora Shop Svc 5/7/26-6/8/26	Paid by Check #127788		06/10/2026	06/15/2026	06/15/2026		06/29/2026	52.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - NR-NR Aurora Shop Svc 5/7/26-6/8/26	1.0000	EA	52.9700	52.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-31-31-5140 (General Fund-Natural Resources-Restoration-Electricity & Water)						52.97		
				Invoice Items	1				
				Vendor	<b>2027 - ComEd</b> Totals		Invoices	2	\$332.77
Vendor	<b>1180 - Culligan Tri City Soft Water Services, Inc</b>								
34810	NR-MillCreekHESulferClear&RntlReverseOsmosisSvc6/1/26-6/30/26	Paid by EFT #1440		06/01/2026	06/08/2026	06/08/2026		06/11/2026	109.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - NR-MillCreekHESulferClear&RntlReverseOsmosisSv c6/1/26-6/30/26	1.0000	EA	109.0000	109.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-31-31-6090 (General Fund-Natural Resources-Restoration-Repair & Maint Bldg & Grd)						109.00		
				Invoice Items	1				
				Vendor	<b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals		Invoices	1	\$109.00
Vendor	<b>1895 - ENCAP Inc</b>								
11972	NR-Tree&BrushClearing6/15/26-6/19/26PO#2026-23,Res#3184	Paid by EFT #1459		06/24/2026	06/30/2026	06/30/2026		06/30/2026	3,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-00000023	General - Project 4 - Schweitzer Woods - 42.3 acres	1.0000	EA	3,000.0000	3,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-31-31-7063 (General Fund-Natural Resources-Restoration-Tree & Brush Thinning)						3,000.00		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1895 - ENCAP Inc</b> Totals						Invoices	1		\$3,000.00
063297	NR-Grease Carts, Anti Freeze, Loom	Paid by EFT #1477		06/10/2026	06/06/2026	06/06/2026		07/14/2026	96.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - NR-Grease Carts, Anti Freeze, Loom		1.0000	EA	96.9500	96.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-31-31-6030 (General Fund-Natural Resources-Restoration-Field Supplies)							96.95	
			Invoice Items	1					
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b> Totals						Invoices	2		\$114.68
064247	NR-Engine Oil Filters For Vehicles #73/70/69	Paid by EFT #1477		06/22/2026	06/06/2026	06/06/2026		07/14/2026	17.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - NR-Engine Oil Filters For Vehicles #73/70/69		1.0000	EA	17.7300	17.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-31-31-6100 (General Fund-Natural Resources-Restoration-Repair & Maint Vehicles)							17.73	
			Invoice Items	1					
Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b> Totals						Invoices	1		\$30.56
1174501	NR-Steel Stiks, 5 Gal Water Jugs	Paid by EFT #1478		06/11/2026	06/06/2026	06/06/2026		07/14/2026	30.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - NR-Steel Stiks, 5 Gal Water Jugs		1.0000	EA	30.5600	30.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-31-31-6030 (General Fund-Natural Resources-Restoration-Field Supplies)							30.56	
			Invoice Items	1					
Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b> Totals						Invoices	1		\$30.56
0704448	NR-(475) Gal Gas Delivered To Mill Creek	Paid by EFT #1441		06/03/2026	06/08/2026	06/08/2026		06/11/2026	1,592.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - NR-(475) Gal Gas Delivered To Mill Creek		1.0000	EA	1,592.6400	1,592.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-31-31-6130 (General Fund-Natural Resources-Restoration-Fuel-Vehicles)							1,592.64	
			Invoice Items	1					



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B0705300	NR-(468.4) Gal Gas Delivered To Mill Creek	Paid by EFT #1461		06/23/2026	06/29/2026	06/29/2026		06/30/2026	1,550.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - NR-(468.4) Gal Gas Delivered To Mill Creek	1.0000	EA	1,550.4100	1,550.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-31-31-6130 (General Fund-Natural Resources-Restoration-Fuel-Vehicles)						1,550.41		
				Invoice Items	1				
Vendor <b>1680 - Menards Batavia</b>				Vendor <b>3692 - J.T. Barrier LLC</b> Totals		Invoices	2		\$3,143.05
70031	NR-Bleach,Chips,FruitSnacks,ClifBars, WindshieldWasherFluid	Paid by EFT #1486		06/05/2026	06/06/2026	06/06/2026		07/14/2026	63.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - NR-Bleach,Chips,FruitSnacks,ClifBars,WindshieldWasherFluid	1.0000	EA	63.9700	63.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-31-31-6030 (General Fund-Natural Resources-Restoration-Field Supplies)						63.97		
				Invoice Items	1				
70672	NR-DriedSand,RaisedGardenBeds,InsectRepellant,ToiletPaper	Paid by EFT #1486		06/15/2026	06/06/2026	06/06/2026		07/14/2026	139.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - NR-DriedSand,RaisedGardenBeds,InsectRepellant, ToiletPaper	1.0000	EA	139.4300	139.43				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-31-31-6030 (General Fund-Natural Resources-Restoration-Field Supplies)						139.43		
				Invoice Items	1				
70938	NR-Sardines,SardineHotSauces,SardinesWater,Bleaches,Gloves	Paid by EFT #1486		06/19/2026	06/06/2026	06/06/2026		07/14/2026	79.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - NR-Sardines,SardineHotSauces,SardinesWater,Bleaches,Gloves	1.0000	EA	79.2400	79.24				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Date Range 06/01/26 - 06/30/26  
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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
70938	NR-Sardines,SardineHotSauces,SardinesWater,Bleaches,Gloves	Paid by EFT #1486		06/19/2026	06/06/2026	06/06/2026		07/14/2026	79.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	01-31-31-6030 (General Fund-Natural Resources-Restoration-Field Supplies)							79.24	
				Invoice Items	1				
				Vendor <b>1680 - Menards Batavia</b> Totals		Invoices		3	\$282.64
Vendor <b>2587 - Nicor Gas</b>									
33337658083May26	NR-Neville Property Svc 5/5/26-6/4/26	Paid by Check #127789		06/04/2026	06/15/2026	06/15/2026		06/29/2026	41.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - NR-Neville Property Svc 5/5/26-6/4/26		1.0000	EA	41.8500	41.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-31-31-5150 (General Fund-Natural Resources-Restoration-Gas)							41.85	
				Invoice Items	1				
				Vendor <b>2587 - Nicor Gas</b> Totals		Invoices		2	\$108.86
Vendor <b>3461 - Pizzo &amp; Associates, Ltd.</b>									
108853	NR-Herbicide@DickYoung,PO#2026-34,Res#3194	Paid by Check #127743		06/05/2026	06/08/2026	06/08/2026		06/10/2026	19,985.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-00000034	General - SB-FP-06-2526 Project 5 94.6 Acres Dick Young FP Herbicide		1.0000	EA	19,985.9000	19,985.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-31-31-7064 (General Fund-Natural Resources-Restoration-Weed Management)							19,985.90	
				Invoice Items	1				



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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
95553	NR-MowerWoodyRemoval@Burnidge, PO#2026-24,Res#3184	Paid by Check #127743		06/05/2026	06/08/2026	06/08/2026		06/10/2026	824.67
<i>P.O. Number</i> 2026-00000024	<i>Item Description</i> General - Project 2 - Burnidge Forest Preserve - 53 acres	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 824.6700	<i>Total Amount</i> 824.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 01-31-31-7063 (General Fund-Natural Resources-Restoration-Tree & Brush Thinning)		<i>Project</i> 1				<i>Amount</i> 824.67		
				Invoice Items	1				
97952	NR-HerbaceousClearing@Burnidge,PO #2026-24,Res#3184	Paid by Check #127743		06/05/2026	06/08/2026	06/08/2026		06/10/2026	16,649.35
<i>P.O. Number</i> 2026-00000024	<i>Item Description</i> General - Project 2 - Burnidge Forest Preserve - 53 acres	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16,649.3500	<i>Total Amount</i> 16,649.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 01-31-31-7063 (General Fund-Natural Resources-Restoration-Tree & Brush Thinning)		<i>Project</i> 1				<i>Amount</i> 16,649.35		
				Invoice Items	1				
97962	NR-HerbaceousClearing@DickYoung,P O#2026-24,Res#3184	Paid by Check #127743		06/05/2026	06/08/2026	06/08/2026		06/10/2026	22,148.10
<i>P.O. Number</i> 2026-00000024	<i>Item Description</i> General - Project 3 - Dick Young Forest Preserve - 77.6 acres	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 22,148.1000	<i>Total Amount</i> 22,148.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 01-31-31-7063 (General Fund-Natural Resources-Restoration-Tree & Brush Thinning)		<i>Project</i> 1				<i>Amount</i> 22,148.10		
				Invoice Items	1				
Vendor <b>3461 - Pizzo &amp; Associates, Ltd.</b> Totals						Invoices	4		\$59,608.02
Vendor <b>3382 - Pizzo Native Plant Nursery LLC</b>									
SI28108	NR-Native Plants, PO#26183	Paid by Check #127839		06/22/2026	06/06/2026	06/06/2026		07/14/2026	3,891.85
<i>P.O. Number</i>	<i>Item Description</i> General - NR-Native Plants, PO#26183	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,891.8500	<i>Total Amount</i> 3,891.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 01-31-31-6035 (General Fund-Natural Resources-Restoration-Native Seed & Plants)		<i>Project</i> 1				<i>Amount</i> 3,891.85		
				Invoice Items	1				
Vendor <b>3382 - Pizzo Native Plant Nursery LLC</b> Totals						Invoices	1		\$3,891.85
Vendor <b>1048 - RES Great Lakes LLC</b>									



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CRMEM2418	NR- CreditForShipping&Boxes/Pads,PO #26182OrgInv#S44567	Paid by Check #127840		06/25/2026	06/06/2026	06/06/2026		07/14/2026	(27.26)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - NR- CreditForShipping&Boxes/Pads,PO#26182OrgI nv#S44567	1.0000	EA	(27.2600)	(27.26)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-31-31-6035 (General Fund-Natural Resources-Restoration-Native Seed & Plants)						(27.26)		
	Invoice Items			1					
Vendor <b>1048 - RES Great Lakes LLC</b> Totals					Invoices		1		(\$27.26)
Vendor <b>1624 - University of Illinois</b> IV261250321	NR-Histopathology	Paid by Check #127847		06/17/2026	06/06/2026	06/06/2026		07/14/2026	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - NR-Histopathology	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-31-31-6033 (General Fund-Natural Resources-Restoration-Natural Resources Studies/Projects)						150.00		
	Invoice Items			1					
Vendor <b>1624 - University of Illinois</b> Totals					Invoices		1		\$150.00
Vendor <b>3537 - V3 Construction Group, Ltd.</b> 000020526079	NR- Tree&BrushThinning@StearnsRd, PO#2026- 25,Res#3184,Proj#21014A	Paid by Check #127799		06/10/2026	06/30/2026	06/30/2026		06/30/2026	5,760.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-00000025	General - Project 11 - Stearns Road FP - 12.1 acres	1.0000	EA	5,760.7700	5,760.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	03-31-31-7060 (Construction & Development Fund-Natural Resources- Restoration-Restoration)						5,760.77		
	Invoice Items			1					
Vendor <b>3537 - V3 Construction Group, Ltd.</b> Totals					Invoices		1		\$5,760.77
Vendor <b>3633 - Ward Laboratories, Inc.</b> 1530758	NR-Soil Health Routines	Paid by EFT #1505		06/03/2026	06/06/2026	06/06/2026		07/14/2026	693.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - NR-Soil Health Routines	1.0000	EA	693.2800	693.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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1530758	NR-Soil Health Routines	Paid by EFT #1505		06/03/2026	06/06/2026	06/06/2026		07/14/2026	693.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	01-31-31-6034 (General Fund-Natural Resources-Restoration-Ag Soil Testing)							693.28	
	Invoice Items			1					
Vendor <b>3633 - Ward Laboratories, Inc.</b> Totals							Invoices	1	\$693.28
Vendor <b>3597 - YNIS, Inc. dba You Name It Specialties</b>									
950452	Various Departments-Green Logo T Shirts, PO#26167	Paid by EFT #1508		06/23/2026	06/06/2026	06/06/2026		07/14/2026	405.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	General - Various Departments-Green Logo T Shirts, PO#26167		1.0000 EA	405.8500	405.85				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	01-21-22-6070 (General Fund-Field Operations & Maintenance-Field North-Uniforms)							93.66	
	01-21-23-6070 (General Fund-Field Operations & Maintenance-Field South-Uniforms)							93.66	
	01-41-41-6015 (General Fund-Community Engagement & Education-Community Engagement-Supplies)							15.61	
	01-41-42-6070 (General Fund-Community Engagement & Education-Nature Education-Uniforms)							62.43	
	01-31-31-6070 (General Fund-Natural Resources-Restoration-Uniforms)							140.49	
	Invoice Items			1					
Vendor <b>3597 - YNIS, Inc. dba You Name It Specialties</b> Totals							Invoices	1	\$405.85
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals							Invoices	27	\$82,916.53
Department <b>31 - Natural Resources</b> Totals							Invoices	27	\$82,916.53

## 31 Natural Resources

Department **35 - Planning & Acquisition**  
 Sub-Department **35-35 Planning & Acquisition,Planning**  
 Vendor **1134 - Christopher B Burke Engineering**



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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
210974	PL-ProfSvcs4/26/26-5/30/26,PO#2026-04,Res#3170,Proj#31026A	Paid by Check #127769		06/08/2026	06/26/2026	06/26/2026		06/29/2026	8,206.50
<i>P.O. Number</i> 2026-00000004	<i>Item Description</i> General - Prof Eng Svcs for IL47 Access Permit @ Huntley Parcel	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,206.5000	<i>Total Amount</i> 8,206.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 03-35-35-7050 (Construction & Development Fund-Planning & Land Protection-Planning & Land Protection-Land Area Development)			<i>Project</i> 31026.A (Huntley - New Preserve Access Planning, Prof Eng Svcs for IL47 Access Permit @ Huntley Parcel)			<i>Amount</i> 8,206.50		
	<i>Invoice Items</i>			1					
Vendor <b>2028 - Huddleston McBride Drainage Co</b>		Vendor <b>1134 - Christopher B Burke Engineering</b> Totals			Invoices		1		\$8,206.50
27126	PL-LandDrainageSolarMitigationSvcs, Proj#30901E,PO#26188	Paid by EFT #1479		06/19/2026	06/06/2026	06/06/2026		07/14/2026	11,940.00
<i>P.O. Number</i> 2026-00000005	<i>Item Description</i> General - PL-LandDrainageSolarMitigationSvcs,Proj#30901E ,PO#26188	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,940.0000	<i>Total Amount</i> 11,940.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 03-35-35-5070 (Construction & Development Fund-Planning & Land Protection-Planning & Land Protection-Professional Fees)			<i>Project</i> 30901.E (Drainage Consulting, Drain Tile Mapping & Repairs, Stearns Rd Water Control Structure Repair)			<i>Amount</i> 11,940.00		
	<i>Invoice Items</i>			1					
Vendor <b>2028 - Huddleston McBride Drainage Co</b>		Vendor <b>2028 - Huddleston McBride Drainage Co</b> Totals			Invoices		1		\$11,940.00
000020526003	PL-Muirhead5YrMgmt,PO#2024-05,Res#3028,Proj#51003A	Paid by EFT #1449		06/08/2026	06/26/2026	06/26/2026		06/29/2026	67,416.75
<i>P.O. Number</i> 2024-00000005	<i>Item Description</i> General - Wetland Monitoring & Maintenance 2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 67,416.7500	<i>Total Amount</i> 67,416.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-35-35-5070 (Mitigation-Planning & Land Protection-Planning & Land Protection-Professional Fees)			<i>Project</i> 51003.A (Wetland Planting & 5 Yr Monitoring, Wetland Planting & 5 Yr Monitoring)			<i>Amount</i> 67,416.75		
	<i>Invoice Items</i>			1					



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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
10626043	PL-ProfSvc4/26/26-5/30/26,PO#2026-35,Res#3211,Proj#31008A	Paid by EFT #1445		06/11/2026	06/11/2026	06/11/2026		06/11/2026	7,480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-00000035	General - Engineering, Design & Permitting - Wetland Restoration @ CPO		1.0000	EA	7,480.0000	7,480.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	03-35-35-5070 (Construction & Development Fund-Planning & Land Protection-Planning & Land Protection-Professional Fees)						31008.A (Chicago Premium Outlets - Berm Stabilization Engineering, Engineering Design & Permit - V3)	7,480.00	
	<i>Invoice Items</i>						1		
Vendor <b>3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC</b> Totals							Invoices	2	\$74,896.75
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b> Totals							Invoices	4	\$95,043.25
Sub-Department <b>35-36 Planning &amp; Acquisition, Land Acquisition</b>									
Vendor <b>3581 - Common Sense Turf Management, Inc.</b>									
26130	PL-Consulting Fees May 2026, PO#26181	Paid by Check #127822		06/05/2026	06/06/2026	06/06/2026		07/14/2026	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - PL-Consulting Fees May 2026, PO#26181		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	05-35-36-5190 (Land Acquisition Fund-Planning & Land Protection-Land Acquisition-Surveys & Appraisals)							2,000.00	
	<i>Invoice Items</i>						1		
Vendor <b>3581 - Common Sense Turf Management, Inc.</b> Totals							Invoices	1	\$2,000.00
Vendor <b>1593 - The Conservation Foundation</b>									
13818	PL-Monthly Lease Fees Galvin/Schweitzer June 2026	Paid by EFT #1500		06/01/2026	06/06/2026	06/06/2026		07/14/2026	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - PL-Monthly Lease Fees Galvin/Schweitzer June 2026		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	05-35-36-7080 (Land Acquisition Fund-Planning & Land Protection-Land Acquisition-Land Acquisition)							1,000.00	
	<i>Invoice Items</i>						1		
Vendor <b>1593 - The Conservation Foundation</b> Totals							Invoices	1	\$1,000.00
Sub-Department <b>35-36 Planning &amp; Acquisition, Land Acquisition</b> Totals							Invoices	2	\$3,000.00
Department <b>35 - Planning &amp; Acquisition</b> Totals							Invoices	6	\$98,043.25

## 35 Planning & Acquisition

Department **41 - Community Engagement & Education**

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



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2027 - ComEd</b>									
2981177000May26	Comm Eng-Brewster Creek Lodge Svc 5/1/26-6/2/26	Paid by Check #127777		06/04/2026	06/15/2026	06/15/2026		06/29/2026	291.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - Comm Eng-Brewster Creek Lodge Svc 5/1/26-6/2/26	1.0000	EA	291.2700	291.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-41-41-5140 (General Fund-Community Engagement & Education-Community Engagement-Electricity & Water)						291.27		
	Invoice Items			1					
				Vendor <b>2027 - ComEd</b> Totals		Invoices	1		\$291.27
Vendor <b>1357 - Cougars Baseball Partnership</b>									
062426	Comm Eng-Gratuity For Summer All Staff Event 6/24/26	Paid by EFT #1448		06/24/2026	06/26/2026	06/26/2026		06/29/2026	671.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - Comm Eng-Gratuity For Summer All Staff Event 6/24/26	1.0000	EA	671.0000	671.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-41-41-5030 (General Fund-Community Engagement & Education-Community Engagement-Public Relations)						671.00		
	Invoice Items			1					
				Vendor <b>1357 - Cougars Baseball Partnership</b> Totals		Invoices	1		\$671.00
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
34779	Comm Eng-Brewster Creek Medalist Softener Svc 6/1/26-6/30/26	Paid by EFT #1440		06/01/2026	06/08/2026	06/08/2026		06/11/2026	31.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - Comm Eng-Brewster Creek Medalist Softener Svc 6/1/26-6/30/26	1.0000	EA	31.5000	31.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-41-41-6090 (General Fund-Community Engagement & Education-Community Engagement-Repair & Maint Bldg & Grd)						31.50		
	Invoice Items			1					
				Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals		Invoices	1		\$31.50
Vendor <b>2871 - Brittany Kovach</b>									



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Invoice Date Range 06/01/26 - 06/30/26  
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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
060426	Comm Eng-Supply Reimbursement For Archery Event 6/4/26-6/6/26	Paid by EFT #1482		06/04/2026	06/06/2026	06/06/2026		07/14/2026	168.24
<i>P.O. Number</i>	<i>Item Description</i>								
	General - Comm Eng-Supply Reimbursement For Archery Event 6/4/26-6/6/26	1.0000	EA	168.2400	168.24				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-41-41-5030 (General Fund-Community Engagement & Education-Community Engagement-Public Relations)							168.24	
	Invoice Items			1					
Vendor <b>2871 - Brittany Kovach</b> Totals							Invoices	1	\$168.24
060826	Comm Eng-Cake & Candles Reimbursement For District BDay	Paid by EFT #1484		06/08/2026	06/06/2026	06/06/2026		07/14/2026	28.46
<i>P.O. Number</i>	<i>Item Description</i>								
	General - Comm Eng-Cake & Candles Reimbursement For District BDay	1.0000	EA	28.4600	28.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-41-41-6015 (General Fund-Community Engagement & Education-Community Engagement-Supplies)							28.46	
	Invoice Items			1					
Vendor <b>3521 - Lauren Swanson</b> Totals							Invoices	1	\$28.46
84217437700Jun26	Comm Eng-Brewster Creek Lodge Edit Svc 5/28/26-6/26/26			06/26/2026	06/07/2026	06/07/2026			87.78
<i>P.O. Number</i>	<i>Item Description</i>								
	General - Comm Eng-Brewster Creek Lodge Svc 5/28/26-6/26/26	1.0000	EA	87.7800	87.78				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	01-41-41-5150 (General Fund-Community Engagement & Education-Community Engagement-Gas)							87.78	
	Invoice Items			1					
Vendor <b>2587 - Nicor Gas</b> Totals							Invoices	1	\$87.78
061026	Comm Eng-Mileage Reimbursement 6/10/26-6/22/26	Paid by Check #127838		06/10/2026	06/06/2026	06/06/2026		07/14/2026	84.97
<i>P.O. Number</i>	<i>Item Description</i>								
	General - Comm Eng-Mileage Reimbursement 6/10/26-6/22/26	1.0000	EA	84.9700	84.97				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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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
061026	Comm Eng-Mileage Reimbursement 6/10/26-6/22/26	Paid by Check #127838		06/10/2026	06/06/2026	06/06/2026		07/14/2026	84.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	01-41-41-6080 (General Fund-Community Engagement & Education-Community Engagement-Mileage)						84.97		
	Invoice Items			1					
Vendor <b>3597 - YNIS, Inc. dba You Name It Specialties</b>				Totals		Invoices	1		\$84.97
961531	Comm Eng-Archery Event Staff T Shirts	Paid by EFT #1508		06/05/2026	06/06/2026	06/06/2026		07/14/2026	624.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - Comm Eng-Archery Event Staff T Shirts	1.0000	EA	624.5000	624.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-41-41-5030 (General Fund-Community Engagement & Education-Community Engagement-Public Relations)						624.50		
	Invoice Items			1					
Vendor <b>3597 - YNIS, Inc. dba You Name It Specialties</b>				Totals		Invoices	1		\$624.50
062226	Security Deposit Return For Event @ Creek Bend 6/22/26	Paid by Check #127801		06/22/2026	06/30/2026	06/30/2026		06/30/2026	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - Security Deposit Return For Event @ Creek Bend 6/22/26	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-0251 (General Fund-Security Deposits)						300.00		
	Invoice Items			1					
Vendor <b>Kathleen Francissen</b>				Totals		Invoices	1		\$300.00
060626	SecurityDepositReturnForCancelledEvent@Brewster6/6/26	Paid by Check #126507		06/06/2026	04/23/2025	04/23/2025		04/30/2025	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - SecurityDepositReturnForCancelledEvent@Brewster6/6/26	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-0251 (General Fund-Security Deposits)						300.00		
	Invoice Items			1					
Vendor <b>Zippora Hanson</b>				Totals		Invoices	1		\$300.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>Beth Kressin</b>									
061326	Security Deposit Return For Event @ Brewster 6/13/26	Paid by Check #127767		06/13/2026	06/22/2026	06/22/2026		06/23/2026	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - Security Deposit Return For Event @ Brewster 6/13/26	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-0251 (General Fund-Security Deposits)			Invoice Items	1		200.00		
Vendor <b>Beth Kressin</b> Totals									Invoices 1 \$200.00
Vendor <b>Michelle Myers</b>									
060626	Security Deposit Return For Event @ Creek Bend 6/6/26	Paid by Check #127765		06/06/2026	06/17/2026	06/17/2026		06/18/2026	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - Security Deposit Return For Event @ Creek Bend 6/6/26	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-0251 (General Fund-Security Deposits)			Invoice Items	1		1,000.00		
Vendor <b>Michelle Myers</b> Totals									Invoices 1 \$1,000.00
Vendor <b>Hector Perez</b>									
061326	Security Deposit Return For Event @ Creek Bend 6/13/26	Paid by Check #127768		06/13/2026	06/22/2026	06/22/2026		06/23/2026	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - Security Deposit Return For Event @ Creek Bend 6/13/26	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-0251 (General Fund-Security Deposits)			Invoice Items	1		1,000.00		
Vendor <b>Hector Perez</b> Totals									Invoices 1 \$1,000.00
Sub-Department <b>41-41 Community Engagement &amp; Education,Community Engagement</b> Totals							Invoices 13		\$4,787.72
Sub-Department <b>41-42 Community Engagement &amp; Education,Nature Education</b>									
Vendor <b>2328 - Bob Jass Chevrolet Inc</b>									
155828	Nat Ed-Sensor For Vehicle #07	Paid by Check #127820		06/22/2026	06/06/2026	06/06/2026		07/14/2026	24.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - Nat Ed-Sensor For Vehicle #07	1.0000	EA	24.0300	24.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-41-42-6100 (General Fund-Community Engagement & Education-Nature Education-Repair & Maint Vehicles)			Invoice Items	1		24.03		



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Vendor <b>2027 - ComEd</b>			Vendor <b>2328 - Bob Jass Chevrolet Inc</b> Totals			Invoices		1	\$24.03
1005677000May26	Nat Ed-Creek Bend Svc 4/29/26-5/29/26	Paid by Check #127750		06/02/2026	06/08/2026	06/08/2026		06/11/2026	951.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - Nat Ed-Creek Bend Svc 4/29/26-5/29/26	1.0000	EA	951.7600	951.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-41-42-5140 (General Fund-Community Engagement & Education-Nature Education-Electricity & Water)						951.76		
				Invoice Items	1				
Vendor <b>2027 - ComEd</b>			Vendor <b>2027 - ComEd</b> Totals			Invoices		1	\$951.76
34788	Nat Ed-CreekBendHESoftener (2)HESulfurCleerSvc6/1/26-6/30/26	Paid by EFT #1433		06/01/2026	06/03/2026	06/03/2026		06/05/2026	266.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - Nat Ed-CreekBendHESoftener (2)HESulfurCleerSvc6/1/26-6/30/26	1.0000	EA	266.5000	266.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-41-42-6090 (General Fund-Community Engagement & Education-Nature Education-Repair & Maint Bldg & Grd)						266.50		
				Invoice Items	1				
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>			Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals			Invoices		1	\$266.50
138732	Nat Ed-Batteries	Edit		06/29/2026	06/07/2026	06/07/2026			135.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - Nat Ed-Batteries	1.0000	EA	135.0000	135.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	01-41-42-6090 (General Fund-Community Engagement & Education-Nature Education-Repair & Maint Bldg & Grd)						135.00		
				Invoice Items	1				
Vendor <b>2376 - DME Access, LLC dba DME Elevators &amp; Lifts</b>			Vendor <b>2376 - DME Access, LLC dba DME Elevators &amp; Lifts</b> Totals			Invoices		1	\$135.00
49531118526Jun26	Nat Ed-Creek Bend Nature Center Svc 5/27/26-6/25/26	Edit		06/25/2026	06/07/2026	06/07/2026			28.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	General - Nat Ed-Creek Bend Nature Center Svc 5/27/26-6/25/26	1.0000	EA	28.5000	28.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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49531118526Jun26	Nat Ed-Creek Bend Nature Center Svc 5/27/26-6/25/26	Edit		06/25/2026	06/07/2026	06/07/2026			28.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	01-41-42-5150 (General Fund-Community Engagement & Education- Nature Education-Gas)							28.50	
				Invoice Items	1				
Vendor <b>3472 - RockingD</b>				<b>2587 - Nicor Gas</b> Totals		Invoices	1		\$28.50
94798	Nat Ed-Creek Bend Nature Center Cleaning Svc 6/1/26-6/30/26	Paid by EFT #1496		06/01/2026	06/06/2026	06/06/2026		07/14/2026	770.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - Nat Ed-Creek Bend Nature Center Cleaning Svc 6/1/26-6/30/26		1.0000	EA	770.0000	770.00			
				<i>G/L Account</i>	<i>Project</i>			<i>Amount</i>	
	01-41-42-6090 (General Fund-Community Engagement & Education- Nature Education-Repair & Maint Bldg & Grd)							770.00	
				Invoice Items	1				
Vendor <b>3472 - RockingD</b>				<b>3472 - RockingD</b> Totals		Invoices	1		\$770.00
Sub-Department <b>41-42 Community Engagement &amp; Education,Nature Education</b>				Totals		Invoices	6		\$2,175.79
Department <b>41 - Community Engagement &amp; Education</b>				Totals		Invoices	19		\$6,963.51

## 41 Community Engagement & Education

Department **51 - Public Safety**

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

Vendor **1919 - AT & T**

6302321492060726	Fin/Police- HQFax,PoliceFax,CallBoxSvc6/19/ 26-7/18/26	Paid by Check #127803		06/19/2026	06/29/2026	06/29/2026		06/30/2026	206.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - Fin/Police- HQFax,PoliceFax,CallBoxSvc6/19/26-7/18/26		1.0000	EA	206.7900	206.79			
				<i>G/L Account</i>	<i>Project</i>			<i>Amount</i>	
	01-12-12-5130 (General Fund-Finance & Business-Finance-Telephone)							68.93	
	01-51-51-5130 (General Fund-Public Safety-Police-Telephone)							137.86	
				Invoice Items	1				
Vendor <b>1919 - AT &amp; T</b>				Totals		Invoices	1		\$206.79

Vendor **2340 - Genuine Parts Company DBA Napa Auto Parts**



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
062446	Police-Capsule For Vehicle #231	Paid by EFT #1477		06/02/2026	06/06/2026	06/06/2026		07/14/2026	11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - Police-Capsule For Vehicle #231		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-51-51-6100 (General Fund-Public Safety-Police-Repair & Maint Vehicles)							11.39	
				Invoice Items	1				
062771	Police-Engine Oil Filters For Vehicle #237/232	Paid by EFT #1477		06/05/2026	06/06/2026	06/06/2026		07/14/2026	11.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - Police-Engine Oil Filters For Vehicle #237/232		1.0000	EA	11.8200	11.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-51-51-6100 (General Fund-Public Safety-Police-Repair & Maint Vehicles)							11.82	
				Invoice Items	1				
062773	Police-Tail Lamps For Vehicle #232	Paid by EFT #1477		06/05/2026	06/06/2026	06/06/2026		07/14/2026	5.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - Police-Tail Lamps For Vehicle #232		1.0000	EA	5.0200	5.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-51-51-6100 (General Fund-Public Safety-Police-Repair & Maint Vehicles)							5.02	
				Invoice Items	1				
063230	Police-Fasteners For Vehicle #238/239	Paid by EFT #1477		06/10/2026	06/06/2026	06/06/2026		07/14/2026	17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - Police-Fasteners For Vehicle #238/239		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-51-51-6100 (General Fund-Public Safety-Police-Repair & Maint Vehicles)							17.10	
				Invoice Items	1				
064250	Police-Engine Oil Filters For Vehicle #237/228/230	Paid by EFT #1477		06/22/2026	06/06/2026	06/06/2026		07/14/2026	17.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - Police-Engine Oil Filters For Vehicle #237/228/230		1.0000	EA	17.7300	17.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
064250	Police-Engine Oil Filters For Vehicle #237/228/230	Paid by EFT #1477		06/22/2026	06/06/2026	06/06/2026		07/14/2026	17.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	01-51-51-6100 (General Fund-Public Safety-Police-Repair & Maint Vehicles)							17.73	
	Invoice Items			1					
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b> Totals							Invoices	5	\$63.06
1819	Police-2026 Annual Membership Burger & Hayes	Paid by Check #127829		06/09/2026	06/06/2026	06/06/2026		07/14/2026	100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - Police-2026 Annual Membership Burger & Hayes		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-51-51-5200 (General Fund-Public Safety-Police-Association Dues)							100.00	
	Invoice Items			1					
Vendor <b>3049 - Kane County Chiefs of Police Association</b> Totals							Invoices	1	\$100.00
508601982	Police-Coverage 6/1/26-6/9/26	Paid by Check #127832		06/01/2026	06/06/2026	06/06/2026		07/14/2026	8.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - Police-Coverage 6/1/26-6/9/26		1.0000	EA	8.7000	8.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-51-51-6015 (General Fund-Public Safety-Police-Supplies)							8.70	
	Invoice Items			1					
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals							Invoices	2	\$35.02
508683749	Police-Usage 6/1/26-6/9/26	Paid by Check #127832		06/10/2026	06/06/2026	06/06/2026		07/14/2026	26.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - Police-Usage 6/1/26-6/9/26		1.0000	EA	26.3200	26.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-51-51-6015 (General Fund-Public Safety-Police-Supplies)							26.32	
	Invoice Items			1					
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals							Invoices	2	\$35.02
Vendor <b>1466 - North East Multi Regional Training Inc</b>									



# Accounts Payable Invoice Report

Invoice Date Range 06/01/26 - 06/30/26  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2229	Police-Membership Dues FY27	Paid by Check #127836		06/29/2026	06/06/2026	06/06/2026		07/14/2026	1,140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	General - Police-Membership Dues FY27		1.0000	EA	1,140.0000	1,140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	01-51-51-5210 (General Fund-Public Safety-Police-Safety & Training)							1,140.00	
				Invoice Items	1				
Vendor <b>1466 - North East Multi Regional Training Inc</b> Totals							Invoices	1	\$1,140.00
Sub-Department <b>51-51 Public Safety,Police</b> Totals							Invoices	10	\$1,544.87
Department <b>51 - Public Safety</b> Totals							Invoices	10	\$1,544.87
<b>51 Public Safety</b>									
Grand Totals						Invoices	319	\$302,786.60	