



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administrative										
Sub-Department 11-11 Administrative,Administrative										
Vendor 1029 - Alarm Detection Systems Inc										
1463071069	Admin-Quarterly Alarm Charges @ HQ Svc 06/26-08/26	Paid by EFT #1359		05/10/2026	05/12/2026	05/12/2026		05/20/2026	1,395.63	
							Vendor 1029 - Alarm Detection Systems Inc Totals	Invoices	1	<u>\$1,395.63</u>
Vendor 3679 - Ancel Glink, P.C.										
118771	Admin-Svcs Rendered Through 4/30/26, Proj#100	Paid by Check #127696		05/08/2026	05/20/2026	05/20/2026		06/09/2026	3,225.00	
							Vendor 3679 - Ancel Glink, P.C. Totals	Invoices	1	<u>\$3,225.00</u>
Vendor 3210 - Best Quality Facility Services, LLC										
57480	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc April 2026	Paid by EFT #1375		04/20/2026	05/07/2026	05/07/2026		06/09/2026	563.33	
							Vendor 3210 - Best Quality Facility Services, LLC Totals	Invoices	1	<u>\$563.33</u>
Vendor 1357 - Cougars Baseball Partnership										
INV13115A	RemainingDepositFor2026StaffBaseballOuting6/24/26	Paid by EFT #1366		06/24/2026	05/26/2026	05/26/2026		05/27/2026	1,352.00	
							Vendor 1357 - Cougars Baseball Partnership Totals	Invoices	1	<u>\$1,352.00</u>
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs										
23983167040926	Admin-Water Delivery 3/9/26, 3/25/26, & 4/8/26	Paid by EFT #1355		04/09/2026	05/06/2026	05/06/2026		05/12/2026	77.96	
							Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs Totals	Invoices	1	<u>\$77.96</u>
Vendor 2177 - GDS Garage Door Supplies Inc.										
ORD807842	Admin-TorsionGarageSpring,DbtTrackAngleW/Door@EdwardsGrg	Paid by EFT #1382		05/01/2026	05/13/2026	05/13/2026		06/09/2026	1,499.20	
							Vendor 2177 - GDS Garage Door Supplies Inc. Totals	Invoices	1	<u>\$1,499.20</u>
Vendor 2800 - Illinois Tollway										
G125000011793	Various Depts- Toll Charges 1/1/26-3/31/26	Paid by Check #127615		04/06/2026	05/07/2026	05/07/2026		05/08/2026	38.09	
							Vendor 2800 - Illinois Tollway Totals	Invoices	1	<u>\$38.09</u>
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC										
7A	Admin-Services Rendered On 4/9/26	Paid by EFT #1385		05/13/2026	05/26/2026	05/26/2026		06/09/2026	487.50	
							Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC Totals	Invoices	1	<u>\$487.50</u>
Vendor 1390 - Laner Muchin, Ltd.										
723258	Admin-ProfSvcsRenderedThrough4/20/26 ClientMatter6552-13	Paid by EFT #1386		05/01/2026	05/26/2026	05/26/2026		06/09/2026	2,479.50	
							Vendor 1390 - Laner Muchin, Ltd. Totals	Invoices	1	<u>\$2,479.50</u>
Vendor 1678 - Menards Elgin										
25618	Admin-GarageHeater,StripLights,EMTConduits,CableWires	Paid by EFT #1390		05/04/2026	05/13/2026	05/13/2026		06/09/2026	1,992.49	



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 1678 - Menards Elgin Totals			Invoices	1		\$1,992.49
Vendor 1436 - Monica A Meyers									
051226	Admin-Refund For IMRF Health Insurance Deduction Retiree	Paid by Check #127639		05/12/2026	05/12/2026	05/12/2026		05/13/2026	539.04
			Vendor 1436 - Monica A Meyers Totals			Invoices	1		\$539.04
Vendor 3739 - The Ferguson Group, LLC									
INV6383	Admin-Retainer Fee May 2026	Paid by EFT #1407		05/01/2026	05/07/2026	05/07/2026		06/09/2026	4,000.00
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
			Vendor 3739 - The Ferguson Group, LLC Totals			Invoices	2		\$8,000.00
			Sub-Department 11-11 Administrative,Administrative Totals			Invoices	13		\$21,649.74
			Department 11 - Administrative Totals			Invoices	13		\$21,649.74
11 Administrative									
Department 12 - Finance & Business									
Sub-Department 12-12 Finance & Business,Finance									
Vendor 3742 - Jennifer Abbatacola									
043026	Fin-Commissioner Per Diem April 2026	Paid by EFT #1333		04/30/2026	05/12/2026	05/12/2026		05/12/2026	60.00
			Vendor 3742 - Jennifer Abbatacola Totals			Invoices	1		\$60.00
Vendor 3704 - Deborah Allan									
043026	Fin-Commissioner Per Diem April 2026	Paid by EFT #1334		04/30/2026	05/12/2026	05/12/2026		05/12/2026	30.00
			Vendor 3704 - Deborah Allan Totals			Invoices	1		\$30.00
Vendor 3726 - Alex Arroyo									
043026	Fin-Commissioner Per Diem April 2026	Paid by EFT #1335		04/30/2026	05/12/2026	05/12/2026		05/12/2026	30.00
			Vendor 3726 - Alex Arroyo Totals			Invoices	1		\$30.00
Vendor 1919 - AT & T									
6308450676050526	Fin-Office Alarm Fax Machine Svc 5/4/26-6/3/26	Paid by Check #127656		05/04/2026	05/12/2026	05/12/2026		05/20/2026	159.39
			Vendor 1919 - AT & T Totals			Invoices	1		\$159.39
Vendor 3705 - Mavis Bates									
043026	Fin-Commissioner Per Diem April 2026	Paid by EFT #1336		04/30/2026	05/12/2026	05/12/2026		05/12/2026	60.00
			Vendor 3705 - Mavis Bates Totals			Invoices	1		\$60.00
Vendor 3707 - Sonia Garcia									
043026	Fin-Commissioner Per Diem April 2026	Paid by EFT #1337		04/30/2026	05/12/2026	05/12/2026		05/12/2026	60.00
			Vendor 3707 - Sonia Garcia Totals			Invoices	1		\$60.00
Vendor 3644 - Jonathan Gripe									
043026	Fin-Commissioner Per Diem April 2026	Paid by EFT #1338		04/30/2026	05/12/2026	05/12/2026		05/12/2026	60.00



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 3644 - Jonathan Gripe Totals			Invoices	1		\$60.00
Vendor 3756 - Stephanie Gruber									
033126	Fin-Mileage Reimbursement 3/31/26-4/22/26	Paid by Check #127704		03/31/2026	05/07/2026	05/07/2026		06/09/2026	42.41
			Vendor 3756 - Stephanie Gruber Totals			Invoices	1		\$42.41
Vendor 3709 - Mohammad Iqbal									
043026	Fin-Commissioner Per Diem April 2026	Paid by EFT #1339		04/30/2026	05/12/2026	05/12/2026		05/12/2026	90.00
			Vendor 3709 - Mohammad Iqbal Totals			Invoices	1		\$90.00
Vendor 1345 - JP Morgan Chase Bank Mastercard									
8128Apr26	All Departments-Credit Card Charges April 2026, Proj# 100	Paid by EFT #1369		04/26/2026	05/14/2026	05/14/2026		05/28/2026	7,634.15
			Vendor 1345 - JP Morgan Chase Bank Mastercard Totals			Invoices	1		\$7,634.15
Vendor 3710 - Leslie Juby									
043026	Fin-Commissioner Per Diem April 2026	Paid by EFT #1340		04/30/2026	05/12/2026	05/12/2026		05/12/2026	90.00
			Vendor 3710 - Leslie Juby Totals			Invoices	1		\$90.00
Vendor 3711 - Christopher Kious									
043026	Fin-Commissioner Per Diem April 2026	Paid by EFT #1341		04/30/2026	05/12/2026	05/12/2026		05/12/2026	30.00
			Vendor 3711 - Christopher Kious Totals			Invoices	1		\$30.00
Vendor 3712 - Anita Lewis									
043026	Fin-Commissioner Per Diem April 2026	Paid by EFT #1342		04/30/2026	05/12/2026	05/12/2026		05/12/2026	60.00
			Vendor 3712 - Anita Lewis Totals			Invoices	1		\$60.00
Vendor 3713 - Michael Linder									
043026	Fin-Commissioner Per Diem April 2026	Paid by EFT #1343		04/30/2026	05/12/2026	05/12/2026		05/12/2026	60.00
			Vendor 3713 - Michael Linder Totals			Invoices	1		\$60.00
Vendor 3714 - Myrna Molina									
043026	Fin-Commissioner Per Diem April 2026	Paid by EFT #1344		04/30/2026	05/12/2026	05/12/2026		05/12/2026	60.00
			Vendor 3714 - Myrna Molina Totals			Invoices	1		\$60.00
Vendor 3715 - Theodore Penesis									
043026	Fin-Commissioner Per Diem April 2026	Paid by EFT #1345		04/30/2026	05/12/2026	05/12/2026		05/12/2026	60.00
			Vendor 3715 - Theodore Penesis Totals			Invoices	1		\$60.00
Vendor 2597 - David Petschke									
050526	Fin-Mileage Reim IAPD Legislative Conference 5/5/26-5/6/26	Paid by Check #127711		05/05/2026	05/20/2026	05/20/2026		06/09/2026	298.70
			Vendor 2597 - David Petschke Totals			Invoices	1		\$298.70
Vendor 3716 - William Roth									
043026	Fin-Commissioner Per Diem April 2026	Paid by EFT #1346		04/30/2026	05/12/2026	05/12/2026		05/12/2026	120.00



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3716 - William Roth Totals						Invoices	1		\$120.00
043026	Fin-Commissioner Per Diem April 2026	Paid by EFT #1347		04/30/2026	05/12/2026	05/12/2026		05/12/2026	60.00
Vendor 3717 - Jarett Sanchez Totals						Invoices	1		\$60.00
043026	Fin-Commissioner Per Diem April 2026	Paid by EFT #1348		04/30/2026	05/12/2026	05/12/2026		05/12/2026	30.00
Vendor 3718 - Cherryl Strathmann Totals						Invoices	1		\$30.00
043026	Fin-Commissioner Per Diem April 2026	Paid by Check #127618		04/30/2026	05/12/2026	05/12/2026		05/12/2026	30.00
Vendor 3719 - Clifford Surges Totals						Invoices	1		\$30.00
043026	Fin-Commissioner Per Diem April 2026	Paid by EFT #1349		04/30/2026	05/12/2026	05/12/2026		05/12/2026	30.00
Vendor 3720 - William Tarver Totals						Invoices	1		\$30.00
043026	Fin-Commissioner Per Diem April 2026	Paid by EFT #1350		04/30/2026	05/12/2026	05/12/2026		05/12/2026	90.00
Vendor 3721 - Richard Williams Totals						Invoices	1		\$90.00
043026	Fin-Commissioner Per Diem April 2026	Paid by EFT #1351		04/30/2026	05/12/2026	05/12/2026		05/12/2026	30.00
Vendor 3722 - David Young Totals						Invoices	1		\$30.00
Sub-Department 12-12 Finance & Business,Finance Totals						Invoices	24		\$9,274.65
Sub-Department 12-14 Finance & Business,Debt Service									
Vendor 1937 - The Bank of New York Mellon									
00252260119305	Fin-TaxRefundingBondsSeries2017A,Pa	Paid by Check #127621		04/16/2026	05/08/2026	05/08/2026		05/12/2026	825.00
00252260119399	Fin-TaxRefundingBondsSeries2020,Pa	Paid by Check #127621		04/16/2026	05/08/2026	05/08/2026		05/12/2026	750.00
Vendor 1937 - The Bank of New York Mellon Totals						Invoices	2		\$1,575.00
Sub-Department 12-14 Finance & Business,Debt Service Totals						Invoices	2		\$1,575.00
Department 12 - Finance & Business Totals						Invoices	26		\$10,849.65
12 Finance & Business									
Department 14 - Human Resources									
Sub-Department 14-18 Human Resources,Human Resources									
Vendor 1029 - Alarm Detection Systems Inc									
SI648532	HR-Badge For Thomas Weigand	Paid by EFT #1371		04/27/2026	05/04/2026	05/04/2026		06/09/2026	15.00



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI649091	HR-Badge For Rachel Carlson & Michael Kvasnicka	Paid by EFT #1371		05/08/2026	05/13/2026	05/13/2026		06/09/2026	26.00
SI649343	HR-Badge For Jason Johnson	Paid by EFT #1371		05/15/2026	05/20/2026	05/20/2026		06/09/2026	11.00
	Vendor 1298 - Alarm Detection Systems Inc Totals					Invoices	3		\$52.00
	Vendor 1298 - IL State Police								
20260402857	HR-Background Checks Escrow ORI#MS0471017, Cost Center#02857	Paid by Check #127678		04/01/2026	05/21/2026	05/21/2026		05/27/2026	750.00
	Vendor 1298 - IL State Police Totals					Invoices	1		\$750.00
	Vendor 3763 - William Koziol								
050926	HR-Safety Shoe Reimbursement	Paid by Check #127706		05/09/2026	05/26/2026	05/26/2026		06/09/2026	75.00
	Vendor 3763 - William Koziol Totals					Invoices	1		\$75.00
	Vendor 3764 - Joshua Lambert								
050626	HR-Safety Shoe Reimbursement	Paid by Check #127707		05/06/2026	05/26/2026	05/26/2026		06/09/2026	75.00
	Vendor 3764 - Joshua Lambert Totals					Invoices	1		\$75.00
	Vendor 3759 - Zachary Shoaff								
040226	HR-Safety Shoe Reimbursement	Paid by Check #127713		04/02/2026	05/13/2026	05/13/2026		06/09/2026	150.00
	Vendor 3759 - Zachary Shoaff Totals					Invoices	1		\$150.00
	Vendor 3650 - Matthew Smith								
051126	HR-Safety Shoe Reimbursement	Paid by Check #127714		05/11/2026	05/18/2026	05/18/2026		06/09/2026	92.36
	Vendor 3650 - Matthew Smith Totals					Invoices	1		\$92.36
	Vendor 1618 - Tyler Medical Services								
468042	HR-Direct Observation	Paid by EFT #1408		04/13/2026	05/04/2026	05/04/2026		06/09/2026	20.00
468440	HR-Physical Exam Pre Placements, 10 Panels Rapid DS	Paid by EFT #1408		04/28/2026	05/04/2026	05/04/2026		06/09/2026	435.00
468477	HR-Random Program Monthly Billing	Paid by EFT #1408		04/28/2026	05/13/2026	05/13/2026		06/09/2026	535.00
468776	HR-Physical Exam Pre Placements, 10 Panels Rapid DS	Paid by EFT #1408		05/12/2026	05/20/2026	05/20/2026		06/09/2026	290.00
468968	HR-Audiogram	Paid by EFT #1408		05/20/2026	05/26/2026	05/26/2026		06/09/2026	40.00
	Vendor 1618 - Tyler Medical Services Totals					Invoices	5		\$1,320.00
	Vendor 1267 - W. W. Grainger, Inc. DBA Grainger								
9904144681	HR-First Aid Kit With House	Paid by EFT #1409		05/05/2026	05/13/2026	05/13/2026		06/09/2026	51.20
	Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals					Invoices	1		\$51.20
	Vendor 3758 - Izabel Wild								
042026	HR-Safety Shoe Reimbursement	Paid by Check #127720		04/20/2026	05/13/2026	05/13/2026		06/09/2026	49.48
	Vendor 3758 - Izabel Wild Totals					Invoices	1		\$49.48
	Vendor Kevin Vaughn								
040126	HR-Safety Shoe Reimbursement	Paid by Check #127723		04/01/2026	05/27/2026	05/27/2026		06/09/2026	75.00
	Vendor Kevin Vaughn Totals					Invoices	1		\$75.00
	Sub-Department 14-18 Human Resources,Human Resources Totals					Invoices	16		\$2,690.04
	Sub-Department 14-20 Human Resources,Volunteer								
	Vendor 1267 - W. W. Grainger, Inc. DBA Grainger								



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9901828914	HR Vol-Monitoring Vests	Paid by EFT #1409		05/01/2026	05/04/2026	05/04/2026		06/09/2026	335.50
		Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals				Invoices	1		\$335.50
		Sub-Department 14-20 Human Resources,Volunteer Totals				Invoices	1		\$335.50
		Department 14 - Human Resources Totals				Invoices	17		\$3,025.54

14 Human Resources

Department 21 - Operations & Maintenance

Sub-Department 21-21 Operations & Maintenance,Administrative

Vendor 2469 - Illinois Department of Agriculture

20262028Smith	Ops Admin-2026-2028 Applicator License Fee Phil Smith	Paid by Check #127620		04/29/2026	05/08/2026	05/08/2026		05/12/2026	180.00
20262028Martin	Ops Admin-2026-2028 Applicator License Fee James Martin	Paid by Check #127619		05/01/2026	05/08/2026	05/08/2026		05/12/2026	180.00
20262028Barrett	Ops Admin-2026-2028 Applicator License Fee Barrett	Paid by Check #127682		05/20/2026	05/27/2026	05/27/2026		05/28/2026	180.00
20262028Gregory	Ops Admin-2026-2028 Applicator License Fee Gregory	Paid by Check #127683		05/20/2026	05/27/2026	05/27/2026		05/28/2026	180.00
		Vendor 2469 - Illinois Department of Agriculture Totals				Invoices	4		\$720.00
		Sub-Department 21-21 Operations & Maintenance,Administrative Totals				Invoices	4		\$720.00

Sub-Department 21-22 Operations & Maintenance,North

Vendor 1029 - Alarm Detection Systems Inc

1450531042	N Ops-Quarterly Alarm Charges @ Jon Duerr Svc 06/26-08/26	Paid by EFT #1364		05/10/2026	05/19/2026	05/19/2026		05/26/2026	199.68
		Vendor 1029 - Alarm Detection Systems Inc Totals				Invoices	1		\$199.68

Vendor 3678 - Amrize Mid-America, Inc.

722488986	N Ops-Dense Graded Rock	Paid by EFT #1372		04/27/2026	05/13/2026	05/13/2026		06/09/2026	230.69
722531812	N Ops-Stone For Duerr Water Line	Paid by EFT #1372		05/05/2026	05/18/2026	05/18/2026		06/09/2026	45.12
722541854	N Ops-Dense Graded Rock	Paid by EFT #1372		05/07/2026	05/18/2026	05/18/2026		06/09/2026	90.68
722551166	N Ops-Dense Graded Rock	Paid by EFT #1372		05/11/2026	05/26/2026	05/26/2026		06/09/2026	87.17
		Vendor 3678 - Amrize Mid-America, Inc. Totals				Invoices	4		\$453.66

Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC

12346176	N Ops-Hydraulic Oil Filter Element, Packing T#306	Paid by EFT #1374		04/22/2026	05/13/2026	05/13/2026		06/09/2026	133.44
12356893	N Ops-Handle	Paid by EFT #1374		05/01/2026	05/13/2026	05/13/2026		06/09/2026	11.24
		Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals				Invoices	2		\$144.68

Vendor 1919 - AT & T

7207375111	N Ops/S Ops-Muirhead & Grunwald Svc 5/7/26-6/6/26	Paid by Check #127670		05/07/2026	05/19/2026	05/19/2026		05/26/2026	405.86
		Vendor 1919 - AT & T Totals				Invoices	1		\$405.86

Vendor 3666 - Brad Manning Ford Inc

333263FOW	N Ops-Side Mirror Motors For Vehicle #338	Paid by EFT #1376		04/28/2026	05/13/2026	05/13/2026		06/09/2026	169.26
-----------	---	-------------------	--	------------	------------	------------	--	------------	--------



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1142 - City of Elgin			Vendor 3666 - Brad Manning Ford Inc Totals			Invoices		1	\$169.26
5173531278Apr26	N Ops-Tyler Creek Residence & Sirens Svc 3/19/26-4/17/26	Paid by Check #127640		05/01/2026	05/11/2026	05/11/2026		05/14/2026	53.76
Vendor 2027 - ComEd			Vendor 1142 - City of Elgin Totals			Invoices		1	\$53.76
4345618000Apr26	N Ops-Carpentersville Dam Svc 3/19/26-4/20/26	Paid by Check #127625		04/22/2026	05/06/2026	05/06/2026		05/12/2026	40.20
3661368000Apr26	N Ops-Paul Wolff Campground Svc 3/20/26-4/21/26	Paid by Check #127630		04/23/2026	05/06/2026	05/06/2026		05/12/2026	311.15
4412968000Apr26	N Ops-Tomo Chi Chi Svc 3/20/26-4/21/26	Paid by Check #127628		04/23/2026	05/06/2026	05/06/2026		05/12/2026	133.40
4516168000Apr26	N Ops-Rutland Shelter/Well Svc 3/20/26-4/21/26	Paid by Check #127626		04/23/2026	05/06/2026	05/06/2026		05/12/2026	94.29
5535738000Apr26	N Ops-Brunner White Shop Svc 3/20/26-4/21/26	Paid by Check #127627		04/23/2026	05/06/2026	05/06/2026		05/12/2026	42.65
4073247111Apr26	N Ops-Binnie Marsh Shelter Svc 3/23/26-4/22/26	Paid by Check #127629		04/24/2026	05/06/2026	05/06/2026		05/12/2026	45.33
3992796000Apr26	N Ops-Tyler Creek Shelter/Well Svc 3/24/26-4/23/26	Paid by Check #127631		04/27/2026	05/06/2026	05/06/2026		05/12/2026	323.25
7822995000Apr26	N Ops-Bowes Creek Solar Panel Svc 4/3/26-4/28/26	Paid by Check #127635		04/28/2026	05/06/2026	05/06/2026		05/12/2026	43.82
2108087000Apr26	N Ops-Muirhead Shop Svc 3/27/26-4/28/26	Paid by Check #127649		04/30/2026	05/11/2026	05/11/2026		05/14/2026	46.15
3756975000Apr26	N Ops-Hoscheit Woods Svc 4/2/26-5/1/26	Paid by Check #127659		05/05/2026	05/12/2026	05/12/2026		05/20/2026	59.08
8662967000Apr26	N Ops-Tekakwitha Woods Well Svc 4/2/26-5/1/26	Paid by Check #127660		05/05/2026	05/12/2026	05/12/2026		05/20/2026	60.58
4264552000Apr26	N Ops-Hampshire Shelter #1 Svc 4/9/26-5/8/26	Paid by Check #127672		05/12/2026	05/19/2026	05/19/2026		05/26/2026	62.98
8747552000Apr26	N Ops-Hampshire Shelter #2 Svc 4/9/26-5/8/26	Paid by Check #127671		05/12/2026	05/19/2026	05/19/2026		05/26/2026	91.57
3316078000May26	N Ops-Freeman South Svc 4/21/26-5/20/26	Paid by Check #127691		05/20/2026	05/26/2026	05/26/2026		05/28/2026	46.79
4345618000May26	N Ops-Carpentersville Dam Svc 4/20/26-5/19/26	Paid by Check #127692		05/21/2026	05/26/2026	05/26/2026		05/28/2026	40.20
748662000May26	N Ops-Muirhead Gas Pump Svc 4/22/26-5/21/26	Paid by Check #127693		05/21/2026	05/26/2026	05/26/2026		05/28/2026	43.82
Vendor 1168 - Coon Creek Sod Farms			Vendor 2027 - ComEd Totals			Invoices		16	\$1,485.26
12603	N Ops-Salt Tolerant Sod @ Neville	Paid by Check #127699		04/30/2026	05/13/2026	05/13/2026		06/09/2026	340.00
12638	N Ops-Shady @ Duerr	Paid by Check #127699		05/06/2026	05/13/2026	05/13/2026		06/09/2026	615.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc			Vendor 1168 - Coon Creek Sod Farms Totals			Invoices		2	\$955.00



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34523	N Ops-PaulWolff (2)RentalMedalistSoftnerSvc5/1/2 6-5/31/26	Paid by EFT #1356		05/01/2026	05/11/2026	05/11/2026		05/14/2026	181.50
34568	N Ops- NOpsFacSulphurCleer&Mark80Svc 5/1/26-5/31/26	Paid by EFT #1356		05/01/2026	05/11/2026	05/11/2026		05/14/2026	85.00
34594	N Ops-Tomo Chi Chi Medalist Softener Svc 5/1/26-5/31/26	Paid by EFT #1356		05/01/2026	05/11/2026	05/11/2026		05/14/2026	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	3	<u>\$298.00</u>
Vendor 1219 - Electrical Materials Company									
425707	N Ops-Wire Protectors, PO#26193	Paid by Check #127701		05/21/2026	05/26/2026	05/26/2026		06/09/2026	427.50
Vendor 1219 - Electrical Materials Company Totals							Invoices	1	<u>\$427.50</u>
Vendor 1254 - G&L Septic, Inc.									
23570	N Ops- Tanks@PaulWolff,Hampshire,&Pin greeGrove	Paid by EFT #1381		05/08/2026	05/18/2026	05/18/2026		06/09/2026	2,765.00
23611	N Ops- Bathrooms/Romtec@BuffaloPrk,F oxRiverShrs,Raceway,TylerCrk	Paid by EFT #1381		05/26/2026	05/26/2026	05/26/2026		06/09/2026	1,580.00
Vendor 1254 - G&L Septic, Inc. Totals							Invoices	2	<u>\$4,345.00</u>
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts									
058347	N Ops-Cabin Air Filter For T#306	Paid by EFT #1383		04/23/2026	05/13/2026	05/13/2026		06/09/2026	25.67
058655	N Ops-Paint Tube For Vehicle #334	Paid by EFT #1383		04/27/2026	05/13/2026	05/13/2026		06/09/2026	19.99
058862	N Ops-Strobe Switch For Vehicle #338	Paid by EFT #1383		04/28/2026	05/13/2026	05/13/2026		06/09/2026	4.75
059068	N Ops-Oil Filters For C#313 & #314	Paid by EFT #1383		04/30/2026	05/13/2026	05/13/2026		06/09/2026	32.08
059577	N Ops-Air Filters For T#304	Paid by EFT #1383		05/05/2026	05/13/2026	05/13/2026		06/09/2026	65.12
059667	N Ops-Engine Oil Filters For Vehicles#334/341/338	Paid by EFT #1383		05/06/2026	05/13/2026	05/13/2026		06/09/2026	17.73
754368	N Ops-Battery For Vehicle #338	Paid by EFT #1383		05/06/2026	05/13/2026	05/13/2026		06/09/2026	150.65
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals							Invoices	7	<u>\$315.99</u>
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									
1167191	N Ops-Promark Helmet Systems	Paid by EFT #1384		04/20/2026	05/13/2026	05/13/2026		06/09/2026	290.97
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals							Invoices	1	<u>\$290.97</u>
Vendor 3692 - J.T. Barrier LLC									
B0703042	N Ops-(1180.5)Gal Gas, (349.2)Gal Diesel Delivered To Muirhead	Paid by EFT #1360		04/28/2026	05/12/2026	05/12/2026		05/20/2026	6,026.29
B0703542	N Ops-(750)Gal Gas, (200)Gal Diesel Delivered To Muirhead	Paid by EFT #1365		05/11/2026	05/19/2026	05/19/2026		05/26/2026	4,130.42
Vendor 3692 - J.T. Barrier LLC Totals							Invoices	2	<u>\$10,156.71</u>
Vendor 1680 - Menards Batavia									



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68244	N Ops-40Lb Mix Grass Seed	Paid by EFT #1388		05/06/2026	05/07/2026	05/07/2026		06/09/2026	67.99
				Vendor 1680 - Menards Batavia Totals		Invoices	1		\$67.99
Vendor 1679 - Menards Carpentersville									
54409	N Ops- RatchetWrench,HexBolts,HexNut, FlatWasher,LockWasher	Paid by EFT #1389		04/27/2026	05/04/2026	05/04/2026		06/09/2026	43.31
54773	N Ops-Nylon Locknut, Eye Bolt, Flat Washer	Paid by EFT #1389		05/05/2026	05/18/2026	05/18/2026		06/09/2026	10.51
54892	N Ops-Air Vent Turbine, Tension Wire	Paid by EFT #1389		05/07/2026	05/18/2026	05/18/2026		06/09/2026	80.96
54930	N Ops-Ranger Pants	Paid by EFT #1389		05/08/2026	05/18/2026	05/18/2026		06/09/2026	95.97
55192	N Ops- SepticDefenseTreatments,NitrileG vs,ContractorBags	Paid by EFT #1389		05/14/2026	05/18/2026	05/18/2026		06/09/2026	49.95
55474	N Ops-Utility Pants	Paid by EFT #1389		05/20/2026	05/26/2026	05/26/2026		06/09/2026	128.97
55710A	N Ops- PortTimer,CycloneSprinklers,Lead erHose,OdorControl	Paid by EFT #1389		05/26/2026	05/26/2026	05/26/2026		06/09/2026	77.81
55711	N Ops-Work Pants	Paid by EFT #1389		05/26/2026	05/26/2026	05/26/2026		06/09/2026	87.95
				Vendor 1679 - Menards Carpentersville Totals		Invoices	8		\$575.43
Vendor 1678 - Menards Elgin									
24544	N Ops- HoseCutter,PVCCement,PVCUnion ,SandCloth,MaleAdapter	Paid by EFT #1390		04/17/2026	05/04/2026	05/04/2026		06/09/2026	41.89
24939	N Ops- BypassLopper,DrainValve,PVCPipe ,MetalClams	Paid by EFT #1390		04/23/2026	05/04/2026	05/04/2026		06/09/2026	65.89
24985	N Ops-Morton Rust Defense	Paid by EFT #1390		04/24/2026	05/04/2026	05/04/2026		06/09/2026	44.85
25216	N Ops-Cross Tees, Short Rivet	Paid by EFT #1390		04/28/2026	05/18/2026	05/18/2026		06/09/2026	18.46
25227	N Ops- WhiteRags,NitrileGloves,RubbingA lcohol,Male/FemaleLdr	Paid by EFT #1390		04/28/2026	05/18/2026	05/18/2026		06/09/2026	135.42
25307	N Ops- LatexStriping,ProofCoils,PaintRolle rCvrs,EyeBolts	Paid by EFT #1390		04/29/2026	05/18/2026	05/18/2026		06/09/2026	225.37
26180	N Ops- Gloves,ContractorBags,HandSaniti zers,PaperTwls	Paid by EFT #1390		05/13/2026	05/18/2026	05/18/2026		06/09/2026	235.32
26197	N Ops-Ridge Roofing Shingles	Paid by EFT #1390		05/13/2026	05/18/2026	05/18/2026		06/09/2026	70.97
26583	N Ops- CarrBolts,GarbageBags,RecoveryS trap,PlasticForks	Paid by EFT #1390		05/19/2026	05/26/2026	05/26/2026		06/09/2026	71.14
26623	N Ops-Utility Pants	Paid by EFT #1390		05/19/2026	05/26/2026	05/26/2026		06/09/2026	85.98
				Vendor 1678 - Menards Elgin Totals		Invoices	10		\$995.29
Vendor 1433 - Midwest Trading Inc									



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I551803	N Ops-Pulverized Top Soil	Paid by Check #127710		05/21/2026	05/26/2026	05/26/2026			208.50
		Vendor 1433 - Midwest Trading Inc Totals				Invoices	1		\$208.50
	Vendor 2587 - Nicor Gas								
94774007143Apr26	N Ops-Jon Duerr Shop Svc 3/30/26-4/29/26	Paid by Check #127652		04/29/2026	05/11/2026	05/11/2026		05/14/2026	105.22
		Vendor 2587 - Nicor Gas Totals				Invoices	1		\$105.22
	Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet								
1542325	N Ops/CommEng/NatEd- BrwstrCrkLeRoyOksPaulWolfSvc/ 5/26-6/4/26	Paid by EFT #1361		05/05/2026	05/12/2026	05/12/2026		05/20/2026	417.22
		Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet Totals				Invoices	1		\$417.22
	Vendor 1511 - Ralph Helm Inc.								
25106	N Ops-B&C Oil, Chain Loops	Paid by EFT #1397		05/11/2026	05/18/2026	05/18/2026		06/09/2026	180.84
25996	N Ops-Parts & Labor For Chain Saw #34	Paid by EFT #1397		05/20/2026	05/26/2026	05/26/2026		06/09/2026	274.82
		Vendor 1511 - Ralph Helm Inc. Totals				Invoices	2		\$455.66
	Vendor 1538 - Russo Hardware DBA Russo Power Equipment								
SPI21536602	N Ops-Tree Rope Gear Bag	Paid by EFT #1402		04/17/2026	05/04/2026	05/04/2026		06/09/2026	67.99
SPI21550905	N Ops-Solenoid Starter For SE#308	Paid by EFT #1402		04/23/2026	05/13/2026	05/13/2026		06/09/2026	31.69
SPI21578427	N Ops-Dot Reachers w/ Suction Cup End	Paid by EFT #1402		05/05/2026	05/13/2026	05/13/2026		06/09/2026	78.38
		Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals				Invoices	3		\$178.06
	Vendor 3085 - SiteOne Landscape Supply, LLC								
166131850001	N Ops-Liquid Herbicides	Paid by EFT #1404		05/13/2026	05/18/2026	05/18/2026		06/09/2026	144.17
		Vendor 3085 - SiteOne Landscape Supply, LLC Totals				Invoices	1		\$144.17
	Vendor 3747 - Spartan Turf Products, LLC								
609488900	N Ops-Tie Rod End, Dust Cover, Nut Castle For M#310	Paid by Check #127715		05/19/2026	05/26/2026	05/26/2026		06/09/2026	265.54
		Vendor 3747 - Spartan Turf Products, LLC Totals				Invoices	1		\$265.54
	Vendor 2458 - State Industrial Products								
904200018	N Ops-Air Care Program	Paid by EFT #1405		05/08/2026	05/18/2026	05/18/2026		06/09/2026	130.60
		Vendor 2458 - State Industrial Products Totals				Invoices	1		\$130.60
	Vendor 1267 - W. W. Grainger, Inc. DBA Grainger								
9916216519	N Ops-Toilet Paper Rolls, PO#26189	Paid by EFT #1409		05/14/2026	05/26/2026	05/26/2026		06/09/2026	229.56
		Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals				Invoices	1		\$229.56
	Vendor 1777 - Waste Management of Illinois, Inc.								
005679827542	N Ops/S Ops-Refuse Pick Up April 2026	Paid by EFT #1368		05/04/2026	05/26/2026	05/26/2026		05/28/2026	1,971.84
		Vendor 1777 - Waste Management of Illinois, Inc. Totals				Invoices	1		\$1,971.84
	Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware								
181756A	N Ops-Trash Cans	Paid by EFT #1411		05/08/2026	05/18/2026	05/18/2026		06/09/2026	75.98



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181813A	N Ops- HandleThreaded,WoodHandle,PairRlrCvr,RollerFrame	Paid by EFT #1411		05/13/2026	05/18/2026	05/18/2026		06/09/2026	30.76
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware						Invoices	2		\$106.74
Sub-Department 21-22 Operations & Maintenance,North						Invoices	78		\$25,553.15
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 1029 - Alarm Detection Systems Inc									
1673381042	S Ops-Quarterly Alarm Charges @ Fabyan 06/26-08/26	Paid by EFT #1359		05/10/2026	05/12/2026	05/12/2026		05/20/2026	195.90
248201072	S Ops-Quarterly Alarm Charges @ Grunwald Svc 06/26-08/26	Paid by EFT #1364		05/10/2026	05/19/2026	05/19/2026		05/26/2026	1,068.96
Vendor 1029 - Alarm Detection Systems Inc						Invoices	2		\$1,264.86
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479517928	S Ops-Front Brakes For Vehicle #438	Paid by EFT #1373		04/30/2026	05/04/2026	05/04/2026		06/09/2026	316.49
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper						Invoices	1		\$316.49
Vendor 1919 - AT & T									
6305564604040526	S Ops-Big Rock Campground Svc 4/25/26-5/24/26	Paid by Check #127624		04/25/2026	05/06/2026	05/06/2026		05/12/2026	90.17
6302087523050526	S Ops-Horticultural Shop Svc 5/1/26-5/31/26	Paid by Check #127656		05/01/2026	05/12/2026	05/12/2026		05/20/2026	175.09
6305840670050526	S Ops-Campton Gas Modem Svc 5/4/26-6/3/26	Paid by Check #127656		05/04/2026	05/12/2026	05/12/2026		05/20/2026	177.68
129871000Jun26	S Ops-Fabyan Internet Svc 5/17/26-6/16/26	Paid by Check #127686		05/16/2026	05/26/2026	05/26/2026		05/28/2026	104.70
6302322765050626	S Ops-Fabyan Windmill Svc 5/19/26-6/18/26	Paid by Check #127685		05/19/2026	05/26/2026	05/26/2026		05/28/2026	181.60
6302324811050626	S Ops-Fabyan Museum Svc 5/19/26-6/18/26	Paid by Check #127685		05/19/2026	05/26/2026	05/26/2026		05/28/2026	181.60
6302326854050626	S Ops-Fabyan Gas Modem Svc 5/19/26-6/18/26	Paid by Check #127685		05/19/2026	05/26/2026	05/26/2026		05/28/2026	181.60
Vendor 1919 - AT & T						Invoices	7		\$1,092.44
Vendor 3666 - Brad Manning Ford Inc									
332873FOW	S Ops-Hub Seals For Vehicle #438	Paid by EFT #1376		04/24/2026	05/07/2026	05/07/2026		06/09/2026	184.44
333646FOW	S Ops-U Joints & Front Dust Shields For Vehicle #438	Paid by EFT #1376		04/30/2026	05/07/2026	05/07/2026		06/09/2026	91.46
333671FOW	S Ops-Hood Struts For Vehicle #443	Paid by EFT #1376		04/30/2026	05/07/2026	05/07/2026		06/09/2026	78.63
3336461FOW	S Ops-Pinion U Joint For Vehicle #438	Paid by EFT #1376		05/01/2026	05/07/2026	05/07/2026		06/09/2026	43.36
334384FOW	S Ops-Tail Light For Vehicle #438	Paid by EFT #1376		05/06/2026	05/20/2026	05/20/2026		06/09/2026	85.72
335333FOW	S Ops-Steering Damper For Vehicle #438	Paid by EFT #1376		05/13/2026	05/20/2026	05/20/2026		06/09/2026	73.40
FOCS170678	S Ops-Labor For Vehicle #438	Paid by EFT #1376		05/18/2026	05/20/2026	05/20/2026		06/09/2026	225.00



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
336196FOW	S Ops-Damper For Vehicle #435	Paid by EFT #1376		05/20/2026	05/27/2026	05/27/2026			73.40
		Vendor 3666 - Brad Manning Ford Inc Totals				Invoices	8		\$855.41
Vendor 1141 - City of Batavia									
49200081500Apr26	S Ops-Les Arends Park Water Charges Svc 3/31/26-5/1/26	Paid by Check #127681		05/07/2026	05/12/2026	05/12/2026		05/28/2026	25.94
		Vendor 1141 - City of Batavia Totals				Invoices	1		\$25.94
Vendor 1144 - City of Geneva									
1980034400000426	S Ops-Fabyan Shop Svc 4/1/26-5/1/26	Paid by Check #127687		05/15/2026	05/26/2026	05/26/2026		05/28/2026	20.84
1980034600000426	S Ops-Fabyan Villa Museum Svc 4/1/26-5/1/26	Paid by Check #127687		05/15/2026	05/26/2026	05/26/2026		05/28/2026	374.52
1980041750000426	S Ops-Fabyan Windmill/Shelter #3 Svc 4/1/26-5/1/26	Paid by Check #127687		05/15/2026	05/26/2026	05/26/2026		05/28/2026	32.57
		Vendor 1144 - City of Geneva Totals				Invoices	3		\$427.93
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems									
03000279	S Ops-Clamps, Zinc Adapters, Suction Hoses	Paid by EFT #1377		05/13/2026	05/20/2026	05/20/2026		06/09/2026	47.74
		Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems Totals				Invoices	1		\$47.74
Vendor 2027 - ComEd									
5577347000Apr26	S Ops-Big Rock Campground Svc 3/26/26-4/27/26	Paid by Check #127632		04/29/2026	05/06/2026	05/06/2026		05/12/2026	379.95
7904818000Apr26	S Ops-Oakhurst Garage Svc 3/26/26-4/27/26	Paid by Check #127634		04/29/2026	05/06/2026	05/06/2026		05/12/2026	43.03
157741222Apr26	S Ops-Grunwald Property Svc 3/27/26-4/28/26	Paid by Check #127650		04/30/2026	05/11/2026	05/11/2026		05/14/2026	41.28
2761588000Apr26	S Ops-Sauer Prairie Well Svc 3/27/26-4/28/26	Paid by Check #127647		04/30/2026	05/11/2026	05/11/2026		05/14/2026	60.38
5374423000Apr26	S Ops-Lone Grove Well Svc 3/27/26-4/28/26	Paid by Check #127651		04/30/2026	05/11/2026	05/11/2026		05/14/2026	47.41
7618571222Apr26	S Ops-Cherry Ln & Kirk Rd Light Svc 3/31/26-4/30/26	Paid by Check #127648		04/30/2026	05/11/2026	05/11/2026		05/14/2026	141.53
398187000Apr26	S Ops-Great Western Trail Svc 3/30/26-4/29/26	Paid by Check #127641		05/01/2026	05/11/2026	05/11/2026		05/14/2026	92.94
5405841222Apr26	S Ops-Fox Valley Wildlife Svc 3/30/26-4/29/26	Paid by Check #127644		05/01/2026	05/11/2026	05/11/2026		05/14/2026	62.18
9528977000Apr26	S Ops-LeRoy Oakes Svc 3/30/26-4/29/26	Paid by Check #127643		05/01/2026	05/11/2026	05/11/2026		05/14/2026	62.45
2923996000Apr26	S Ops-Grunwald Restroom Svc 4/7/26-5/6/26	Paid by Check #127661		05/08/2026	05/12/2026	05/12/2026		05/20/2026	85.95
3511729111Apr26	S Ops-Elburn Shelter Svc 4/7/26-5/6/26	Paid by Check #127664		05/08/2026	05/12/2026	05/12/2026		05/20/2026	44.01
5202092000Apr26	S Ops-Blackberry Maples Svc 4/7/26-5/6/26	Paid by Check #127663		05/08/2026	05/12/2026	05/12/2026		05/20/2026	63.63
6444693000Apr26	S Ops-Grunwald Shop Svc 4/7/26-5/6/26	Paid by Check #127662		05/08/2026	05/12/2026	05/12/2026		05/20/2026	729.72



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9201691222Apr26	S Ops-Prairie Kame Sauer Svc 4/7/26-5/6/26	Paid by Check #127666		05/08/2026	05/12/2026	05/12/2026		05/20/2026	46.79
9661521222Apr26	S Ops-LeRoy Oakes Sholes School Svc 4/7/26-5/6/26	Paid by Check #127665		05/08/2026	05/12/2026	05/12/2026		05/20/2026	76.25
6975246000Apr26	S Ops-Bliss Woods Shelter Svc 4/8/26-5/7/26	Paid by Check #127673		05/11/2026	05/19/2026	05/19/2026		05/26/2026	70.70
7918648000Apr26	S Ops-Johnsons Mound Cabin Svc 4/9/26-5/8/26	Paid by Check #127675		05/12/2026	05/19/2026	05/19/2026		05/26/2026	205.23
3090376000Apr26	S Ops-Les Arends Svc 4/13/26- 5/12/26	Paid by Check #127676		05/14/2026	05/19/2026	05/19/2026		05/26/2026	44.82
750733333Apr26	S Ops-Dick Young East Entry Svc 4/13/26-5/12/26	Paid by Check #127688		05/14/2026	05/26/2026	05/26/2026		05/28/2026	51.98
271767000May26	S Ops-Glenwood Park Svc 4/14/26-5/13/26	Paid by Check #127689		05/18/2026	05/26/2026	05/26/2026		05/28/2026	154.20
Vendor 1180 - Culligan Tri City Soft Water Services, Inc							Invoices	20	<u>\$2,504.43</u>
34569	S Ops- MaintGarageSulphurClear&Rental Mark89Svc5/1/26-5/31/26	Paid by EFT #1356		05/01/2026	05/11/2026	05/11/2026		05/14/2026	86.00
34587	S Ops-Big Rock Campground HE Softener Svc 5/1/26-5/31/26	Paid by EFT #1356		05/01/2026	05/11/2026	05/11/2026		05/14/2026	42.50
34599	S Ops-Grunwald Farms Medalist Softener Svc 5/1/26-5/31/26	Paid by EFT #1356		05/01/2026	05/11/2026	05/11/2026		05/14/2026	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	3	<u>\$160.00</u>
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace									
197361	S Ops-Hex Tap Bolt, Flat Washer, Hex Nut	Paid by EFT #1380		05/01/2026	05/07/2026	05/07/2026		06/09/2026	53.77
197501	S Ops-Garden Hose, Nozzle	Paid by EFT #1380		05/04/2026	05/04/2026	05/04/2026		06/09/2026	39.98
197511	S Ops- Wasp&HornetKiller,PropaneFuelTn ks,5GalWaterJugs	Paid by EFT #1380		05/04/2026	05/07/2026	05/07/2026		06/09/2026	145.21
197631	S Ops- SaltSofteners,Bee&WaspRepellant ,HexScrews,Sandpapers	Paid by EFT #1380		05/05/2026	05/07/2026	05/07/2026		06/09/2026	85.92
197771	S Ops-Security Floodlights, Hand Sanitizer	Paid by EFT #1380		05/06/2026	05/20/2026	05/20/2026		06/09/2026	124.97
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace Totals							Invoices	5	<u>\$449.85</u>
Vendor 1254 - G&L Septic, Inc.									
23612	S Ops- Bathrooms@LoneGrove,Elburn,Elb urnReadStreet	Paid by EFT #1381		05/26/2026	05/27/2026	05/27/2026		06/09/2026	1,185.00
Vendor 1254 - G&L Septic, Inc. Totals							Invoices	1	<u>\$1,185.00</u>
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts									
058428	S Ops-Engine Oil Filters For Vehicle #433/448	Paid by EFT #1383		04/24/2026	05/04/2026	05/04/2026		06/09/2026	11.82



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
058452	S Ops-RightOuter&InnerTieRod,Suspensi onKits,Vehicle #438	Paid by EFT #1383		04/24/2026	05/04/2026	05/04/2026		06/09/2026	532.51
059559	S Ops-Battery & Prosize Epoxy For M#428	Paid by EFT #1383		05/05/2026	05/04/2026	05/04/2026		06/09/2026	71.31
059665	S Ops-Fuel Filter, Engine Oil Filters For Vehicle #440/443	Paid by EFT #1383		05/06/2026	05/04/2026	05/04/2026		06/09/2026	95.76
059841	S Ops-Weld Syringes For M#416	Paid by EFT #1383		05/07/2026	05/26/2026	05/26/2026		06/09/2026	17.22
060252	S Ops-Oil For M#416	Paid by EFT #1383		05/12/2026	05/13/2026	05/13/2026		06/09/2026	17.29
061030	S Ops-Battery For M#427	Paid by EFT #1383		05/19/2026	05/26/2026	05/26/2026		06/09/2026	58.83
061091	S Ops-Tie Rods For Vehicle #435	Paid by EFT #1383		05/19/2026	05/26/2026	05/26/2026		06/09/2026	342.41
Vendor 3240 - Genuine Parts Company DBA Napa Auto Parts Totals							Invoices	8	\$1,147.15
Vendor 3208 - Henry Tree Company									
3644	S Ops-Tree Removal @ Geneva Grotto	Paid by Check #127705		12/22/2025	05/20/2026	05/20/2026		06/09/2026	1,000.00
3666	S Ops-Tree Removals Svc @ Durant House	Paid by Check #127705		02/27/2026	05/20/2026	05/20/2026		06/09/2026	1,700.00
Vendor 3208 - Henry Tree Company Totals							Invoices	2	\$2,700.00
Vendor 3692 - J.T. Barrier LLC									
B0703438	S Ops-(900)Gal Gas, (344.9)Gal Diesel Delivered To Grunwald	Paid by EFT #1360		05/07/2026	05/12/2026	05/12/2026		05/20/2026	5,662.12
Vendor 3692 - J.T. Barrier LLC Totals							Invoices	1	\$5,662.12
Vendor 3621 - McGinnis Auto-electric Rebuilding dba M.A.R.S.,Inc									
598072	S Ops-Starter For M#416	Paid by Check #127709		04/27/2026	05/04/2026	05/04/2026		06/09/2026	258.00
Vendor 3621 - McGinnis Auto-electric Rebuilding dba M.A.R.S.,Inc Totals							Invoices	1	\$258.00
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
91015May26	S Ops-Big Rock Campground Phone & Internet Svc 4/30/26-5/29/26	Paid by Check #127636		04/20/2026	05/06/2026	05/06/2026		05/12/2026	275.94
91189Jun26	S Ops-S Ops Internet & Phone Svc 5/21/26-6/20/26	Paid by Check #127694		05/11/2026	05/26/2026	05/26/2026		05/28/2026	499.99
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals							Invoices	2	\$775.93
Vendor 1680 - Menards Batavia									
66150A	S Ops-Ranger Pants, Granulated Sugar	Paid by EFT #1388		03/27/2026	05/20/2026	05/20/2026		06/09/2026	97.94
66153	S Ops-Return of Ranger Pants, Org Inv#66150A	Paid by EFT #1388		03/27/2026	05/20/2026	05/20/2026		06/09/2026	(69.98)
67456	S Ops-PVCPipes,UShapeTools,PVCSnapI nDrains	Paid by EFT #1388		04/22/2026	05/04/2026	05/04/2026		06/09/2026	294.51
67512A	S Ops-Cable Ties	Paid by EFT #1388		04/23/2026	05/07/2026	05/07/2026		06/09/2026	5.98
67788	S Ops-Ext Screws	Paid by EFT #1388		04/28/2026	05/04/2026	05/04/2026		06/09/2026	12.98
67828	S Ops-GrayShelfKit,Sunscreens,DustPan, Broom,WaspRepellant	Paid by EFT #1388		04/29/2026	05/07/2026	05/07/2026		06/09/2026	242.00



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67888	S Ops-Black Trays	Paid by EFT #1388		04/30/2026	05/07/2026	05/07/2026		06/09/2026	22.40
67973	S Ops-Plastic Timbers For Bow Rack Post @ Archery Range	Paid by EFT #1388		05/01/2026	05/07/2026	05/07/2026		06/09/2026	1,502.79
68109	S Ops-Weed Preventer, Rain Shower Nozzle	Paid by EFT #1388		05/04/2026	05/07/2026	05/07/2026		06/09/2026	21.98
68165	S Ops-TopSoils,LawnSoils,GardenGloves, LatexDipGloves	Paid by EFT #1388		05/05/2026	05/07/2026	05/07/2026		06/09/2026	66.05
68369	S Ops-Toilet Bowl Cleaner	Paid by EFT #1388		05/08/2026	05/13/2026	05/13/2026		06/09/2026	5.24
68435	S Ops-Farm and Ranch Garden Hoses, Lumber	Paid by EFT #1388		05/09/2026	05/27/2026	05/27/2026		06/09/2026	143.58
68514	S Ops-Nitrile Gloves, Batteries	Paid by EFT #1388		05/11/2026	05/20/2026	05/20/2026		06/09/2026	48.94
68540	S Ops-GalvReducers,GalvCross,GalvNipples,GalvElbow	Paid by EFT #1388		05/11/2026	05/18/2026	05/18/2026		06/09/2026	38.63
68644A	S Ops-Safety Glasses, Galv Reducer Coupling	Paid by EFT #1388		05/13/2026	05/18/2026	05/18/2026		06/09/2026	7.92
68734	S Ops-Performance Work Gloves	Paid by EFT #1388		05/14/2026	05/20/2026	05/20/2026		06/09/2026	29.99
68746	S Ops-GarageDoorRemote,Coffee,RatchetStraps,Gloves	Paid by EFT #1388		05/14/2026	05/20/2026	05/20/2026		06/09/2026	127.39
68764	S Ops-Auger Bit	Paid by EFT #1388		05/14/2026	05/20/2026	05/20/2026		06/09/2026	129.99
68821	S Ops-Lead Flex Coupling	Paid by EFT #1388		05/15/2026	05/20/2026	05/20/2026		06/09/2026	4.69
68823	S Ops-Flex Coupling	Paid by EFT #1388		05/15/2026	05/20/2026	05/20/2026		06/09/2026	4.49
68830	S Ops-Flexible Elbow	Paid by EFT #1388		05/15/2026	05/20/2026	05/20/2026		06/09/2026	9.96
68842	S Ops-WaterJugs,Rakes,WeedPreventer, Gloves	Paid by EFT #1388		05/15/2026	05/26/2026	05/26/2026		06/09/2026	61.13
68961	S Ops-Coffee & Coffee Creamer	Paid by EFT #1388		05/18/2026	05/20/2026	05/20/2026		06/09/2026	32.94
69022	S Ops-Potting Mixes, Potting Soil, Plant Food	Paid by EFT #1388		05/19/2026	05/26/2026	05/26/2026		06/09/2026	141.76
69028	S Ops-Structural Screws, Screw Eyes	Paid by EFT #1388		05/19/2026	05/20/2026	05/20/2026		06/09/2026	58.86
69104	S Ops-DeckStain/Sealer,WasherHeadScrews,DuckTape,ChipBrsh	Paid by EFT #1388		05/20/2026	05/26/2026	05/26/2026		06/09/2026	278.09
69154	S Ops-Potting Mixes, Potting Soils	Paid by EFT #1388		05/21/2026	05/26/2026	05/26/2026		06/09/2026	131.77
69363	S Ops-Toilet Paper Rolls, Garbage Bags	Paid by EFT #1388		05/25/2026	05/26/2026	05/26/2026		06/09/2026	167.85
69411A	S Ops-Garbage Cans, Screws	Paid by EFT #1388		05/26/2026	05/26/2026	05/26/2026		06/09/2026	57.65
69414	S Ops-Toilet Paper Rolls, Vinyl Gloves	Paid by EFT #1388		05/26/2026	05/26/2026	05/26/2026		06/09/2026	45.59
69434	S Ops-PottingMixes,PottingSoils,Petunias ,PremAccents	Paid by EFT #1388		05/26/2026	05/26/2026	05/26/2026		06/09/2026	169.29



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1678 - Menards Elgin			Vendor 1680 - Menards Batavia Totals			Invoices	31		\$3,892.40
26513	S Ops- LanePosts,BlueChalk,MarkingSpray, GorillaGlue	Paid by EFT #1390		05/18/2026	05/20/2026	05/20/2026		06/09/2026	703.64
Vendor 1430 - Midwest Groundcovers LLC			Vendor 1678 - Menards Elgin Totals			Invoices	1		\$703.64
PSI019373	S Ops-Native Plants	Paid by EFT #1391		04/29/2026	05/13/2026	05/13/2026		06/09/2026	338.45
PSI019413	S Ops-Native Plants	Paid by EFT #1391		04/29/2026	05/13/2026	05/13/2026		06/09/2026	335.15
PSI019415	S Ops-Soil Amendment	Paid by EFT #1391		04/29/2026	05/13/2026	05/13/2026		06/09/2026	44.14
PSI019753	S Ops-Native Plants	Paid by EFT #1391		04/30/2026	05/13/2026	05/13/2026		06/09/2026	441.75
PSI021588	S Ops-Native Plants	Paid by EFT #1391		05/07/2026	05/20/2026	05/20/2026		06/09/2026	33.60
Vendor 2587 - Nicor Gas			Vendor 1430 - Midwest Groundcovers LLC Totals			Invoices	5		\$1,193.09
06830210008Apr26	S Ops-LeRoy Oakes Durant House Svc 3/26/26-4/27/26	Paid by Check #127637		04/27/2026	05/06/2026	05/06/2026		05/12/2026	110.95
53140210005Apr26	S Ops-LeRoy Oakes Sholes School Svc 3/26/26-4/27/26	Paid by Check #127637		04/27/2026	05/06/2026	05/06/2026		05/12/2026	94.14
73612210002May26	S Ops-Fabyan Shop Svc 4/21/26- 5/20/26	Paid by Check #127695		05/20/2026	05/26/2026	05/26/2026		05/28/2026	67.17
84612210009May26	S Ops-Fabyan Villa Museum Svc 4/21/26-5/20/26	Paid by Check #127695		05/20/2026	05/26/2026	05/26/2026		05/28/2026	67.17
Vendor 2136 - Priority Products, Inc.			Vendor 2587 - Nicor Gas Totals			Invoices	4		\$339.43
1031590	S Ops-Phillips Head Screws	Paid by EFT #1396		04/29/2026	05/07/2026	05/07/2026		06/09/2026	1.15
Vendor 1511 - Ralph Helm Inc.			Vendor 2136 - Priority Products, Inc. Totals			Invoices	1		\$1.15
25390	S Ops-Wheel Studs, Lug Nuts For M#423	Paid by EFT #1397		05/13/2026	05/20/2026	05/20/2026		06/09/2026	50.50
Vendor 1535 - Ron Clesen's Ornamental Plants, Inc.			Vendor 1511 - Ralph Helm Inc. Totals			Invoices	1		\$50.50
INV101787	S Ops-Native Plants	Paid by EFT #1400		05/14/2026	05/20/2026	05/20/2026		06/09/2026	971.20
Vendor 2014 - Rondo Enterprises Inc			Vendor 1535 - Ron Clesen's Ornamental Plants, Inc. Totals			Invoices	1		\$971.20
206562	S Ops-Loaded Ball Mounts	Paid by EFT #1401		05/08/2026	05/18/2026	05/18/2026		06/09/2026	187.96
206892	S Ops-Ball Mounts For T#449/436/437	Paid by EFT #1401		05/19/2026	05/20/2026	05/20/2026		06/09/2026	140.97
Vendor 1538 - Russo Hardware DBA Russo Power Equipment			Vendor 2014 - Rondo Enterprises Inc Totals			Invoices	2		\$328.93
SPI21578438	S Ops-32" Dot Reacher W/ Suction Cup End	Paid by EFT #1402		05/05/2026	05/04/2026	05/04/2026		06/09/2026	19.58
SPI21578439	S Ops-Hoc Pins, Lynch Pins	Paid by EFT #1402		05/05/2026	05/07/2026	05/07/2026		06/09/2026	137.94
SPI21593575	S Ops-Dot Reacher W/ Suction Cup End	Paid by EFT #1402		05/12/2026	05/13/2026	05/13/2026		06/09/2026	24.49



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SPI21593576	S Ops-Hoc Pins, Lynch Pins	Paid by EFT #1402		05/12/2026	05/13/2026	05/13/2026			53.92
SPI21593577	S Ops-Blades For Zero Turn Mowers	Paid by EFT #1402		05/12/2026	05/13/2026	05/13/2026			71.97
SPI21596190	S Ops-Mulch Blades for M#431	Paid by EFT #1402		05/13/2026	05/20/2026	05/20/2026			147.96
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals							Invoices	6	\$455.86
Vendor 3747 - Spartan Turf Products, LLC									
609236400	S Ops-Fuel Shut Off Solenoid For M#416	Paid by Check #127715		04/15/2026	05/07/2026	05/07/2026			379.76
609344300	S Ops-Fuel Gauge, Temperature Gauge, Temperature Sender	Paid by Check #127715		04/29/2026	05/07/2026	05/07/2026			345.84
Vendor 3747 - Spartan Turf Products, LLC Totals							Invoices	2	\$725.60
Vendor 2458 - State Industrial Products									
904130771	S Ops-Disinfectant	Paid by EFT #1405		03/12/2026	05/20/2026	05/20/2026			651.85
904193805	S Ops-All Purpose Cleaner	Paid by EFT #1405		05/04/2026	05/04/2026	05/04/2026			179.44
Vendor 2458 - State Industrial Products Totals							Invoices	2	\$831.29
Vendor 1636 - Verizon Wireless									
6143757204	All Departments-Cell Phone Svc 4/17/26-5/16/26	Paid by Check #127677		05/16/2026	05/19/2026	05/19/2026			4,438.06
Vendor 1636 - Verizon Wireless Totals							Invoices	1	\$4,438.06
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger									
9906741799	S Ops-Bulldog Clips	Paid by EFT #1409		05/06/2026	05/13/2026	05/13/2026			47.49
9914315636	S Ops-Pond Pump, Fire Extinguisher	Paid by EFT #1409		05/13/2026	05/20/2026	05/20/2026			579.82
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals							Invoices	2	\$627.31
Vendor 1648 - Wasco Nursery & Garden Center									
1200227435	S Ops-Annuals	Paid by Check #127718		05/01/2026	05/07/2026	05/07/2026			254.70
1300338949	S Ops-Horticultural Plants	Paid by Check #127718		05/02/2026	05/07/2026	05/07/2026			341.25
Vendor 1648 - Wasco Nursery & Garden Center Totals							Invoices	2	\$595.95
Vendor 1777 - Waste Management of Illinois, Inc.									
444618720114	S Ops-6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by EFT #1362		05/05/2026	05/12/2026	05/12/2026			44.52
Vendor 1777 - Waste Management of Illinois, Inc. Totals							Invoices	1	\$44.52
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware									
37284J	S Ops-Pressure Washer Surface Cleaner	Paid by EFT #1411		04/06/2026	05/18/2026	05/18/2026			79.99
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware Totals							Invoices	1	\$79.99
Sub-Department 21-23 Operations & Maintenance, South Totals							Invoices	129	\$34,152.21
Sub-Department 21-24 Operations & Maintenance, Trades									
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
5524201844	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #1370		04/30/2026	05/20/2026	05/20/2026			587.10
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals							Invoices	1	\$587.10
Vendor 3071 - Angel Water, Inc.									



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
038A	TR-Kedeka Water Conditioner Svc 05/26	Paid by Check #127623		05/13/2026	05/06/2026	05/06/2026			200.00
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems			Vendor 3071 - Angel Water, Inc. Totals				Invoices	1	\$200.00
02997649	TR-Hose Assemblies	Paid by EFT #1377		05/11/2026	05/18/2026	05/18/2026		06/09/2026	136.30
03006653	TR-HydraulicHose,MipAdapter,StreetE lbow,Flares	Paid by EFT #1377		05/19/2026	05/26/2026	05/26/2026		06/09/2026	46.75
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems Totals							Invoices	2	\$183.05
Vendor 1962 - Comcast Cable			Vendor 1962 - Comcast Cable Totals					Invoices	1
87712000400Jun26	TR-Trades Shop Internet & Phone Svc 5/19/26-6/18/26	Paid by EFT #1367		05/12/2026	05/26/2026	05/26/2026		05/28/2026	465.67
Vendor 2027 - ComEd			Vendor 2027 - ComEd Totals					Invoices	3
5083761222Apr26	TR-Campton Shop Svc 3/30/26- 4/29/26	Paid by Check #127642		05/01/2026	05/11/2026	05/11/2026		05/14/2026	426.94
7407726000Apr26	TR-Dick Young House Svc 4/8/26- 5/7/26	Paid by Check #127667		05/07/2026	05/12/2026	05/12/2026		05/20/2026	22.84
7703496273May26	TR-Burnidge/PW House Svc 4/21/26-5/20/26	Paid by Check #127690		05/20/2026	05/26/2026	05/26/2026		05/28/2026	25.92
Vendor 1890 - Elmhurst Chicago Stone Company			Vendor 1890 - Elmhurst Chicago Stone Company Totals					Invoices	1
643197	TR-4000 PSI Air	Paid by Check #127702		05/20/2026	05/26/2026	05/26/2026		06/09/2026	810.50
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts			Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals					Invoices	4
060112	TR-Disposable Gloves, Grease Carts	Paid by EFT #1383		05/11/2026	05/13/2026	05/13/2026		06/09/2026	70.44
060250	TR-WashMop,HandleBrush,Towels,M ultiPurpClnr	Paid by EFT #1383		05/12/2026	05/13/2026	05/13/2026		06/09/2026	43.82
060437	TR-Ratchet & Sockets	Paid by EFT #1383		05/13/2026	05/26/2026	05/26/2026		06/09/2026	59.73
061240	TR-Anti Seize Lubricant	Paid by EFT #1383		05/21/2026	05/26/2026	05/26/2026		06/09/2026	11.80
Vendor 3692 - J.T. Barrier LLC			Vendor 3692 - J.T. Barrier LLC Totals					Invoices	1
B0703541	TR-(330) Gal Gas Delivered To Campton	Paid by EFT #1360		05/11/2026	05/12/2026	05/12/2026		05/20/2026	1,347.16
Vendor 1717 - M. Spinello & Son Locksmiths Inc			Vendor 1717 - M. Spinello & Son Locksmiths Inc Totals					Invoices	1
166639	TR-Lock Resets, Deadbolts @ Archery Range	Paid by Check #127708		05/05/2026	05/07/2026	05/07/2026		06/09/2026	835.00
Vendor 1680 - Menards Batavia			Vendor 1680 - Menards Batavia Totals					Invoices	1
67448	TR-Screws, 2 Hole Straps	Paid by EFT #1388		04/22/2026	05/04/2026	05/04/2026		06/09/2026	12.25
67600	TR-Step Ladder, 5 Gal Degreaser	Paid by EFT #1388		04/24/2026	05/04/2026	05/04/2026		06/09/2026	103.98



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67768	TR-Pine Boards, Corner Braces	Paid by EFT #1388		04/28/2026	05/04/2026	05/04/2026		06/09/2026	95.31
67945	TR-Brass Plated Grommets	Paid by EFT #1388		05/01/2026	05/07/2026	05/07/2026		06/09/2026	8.97
68159	TR-PineBoards,SiliconeSealants,Corne rBraces,PushPoints	Paid by EFT #1388		05/05/2026	05/07/2026	05/07/2026		06/09/2026	227.65
68347	TR-Safety Hasp, Roof Cement, Margin Trowel	Paid by EFT #1388		05/08/2026	05/18/2026	05/18/2026		06/09/2026	31.97
68653	TR-Concrete Mixes	Paid by EFT #1388		05/13/2026	05/18/2026	05/18/2026		06/09/2026	15.96
68835	TR-Rain Jacket	Paid by EFT #1388		05/15/2026	05/26/2026	05/26/2026		06/09/2026	39.99
Vendor 1680 - Menards Batavia Totals							Invoices	8	<u>\$536.08</u>
Vendor 1679 - Menards Carpentersville									
54301	TR-Digital Thermostat	Paid by EFT #1389		04/24/2026	05/04/2026	05/04/2026		06/09/2026	22.99
54832	TR-6'YardHydrant,PeaGravels,BrassB ush,BrassNipple	Paid by EFT #1389		05/06/2026	05/18/2026	05/18/2026		06/09/2026	103.43
Vendor 1679 - Menards Carpentersville Totals							Invoices	2	<u>\$126.42</u>
Vendor 1678 - Menards Elgin									
24760	TR-BackCoupling,PVCWye,HydraulicC ement,PVCPipe	Paid by EFT #1390		04/21/2026	05/04/2026	05/04/2026		06/09/2026	87.73
25226	TR-MagneticNutDriverSet,ScrewDriver ,HexLag,FlatWasher	Paid by EFT #1390		04/28/2026	05/04/2026	05/04/2026		06/09/2026	30.70
25363	TR-20AMPPoleBreakers,BrassHydElbo w,HoseClamps	Paid by EFT #1390		04/30/2026	05/07/2026	05/07/2026		06/09/2026	71.15
25448	TR-Galv Pipes, Rgd Threaded Couplers	Paid by EFT #1390		05/01/2026	05/07/2026	05/07/2026		06/09/2026	42.68
25617	TR-Gas Appliance Connector	Paid by EFT #1390		05/04/2026	05/07/2026	05/07/2026		06/09/2026	19.27
25877	TR-Aluminum Bath/Dryer Vent Pipe Transition	Paid by EFT #1390		05/08/2026	05/18/2026	05/18/2026		06/09/2026	24.99
26056	TR-PVCCement,PVCValveSlip,PVCPipe s,PVCCoupling,Bushings	Paid by EFT #1390		05/11/2026	05/18/2026	05/18/2026		06/09/2026	50.94
26112	TR-Framing Lumbers, Duplex Nails	Paid by EFT #1390		05/12/2026	05/18/2026	05/18/2026		06/09/2026	65.18
26254	TR-Reinforcing Mesh, Gloves, Drill Bit	Paid by EFT #1390		05/14/2026	05/26/2026	05/26/2026		06/09/2026	89.86
26575	TR-USB-C Surge Protector with 6' Cord	Paid by EFT #1390		05/19/2026	05/26/2026	05/26/2026		06/09/2026	29.99
Vendor 1678 - Menards Elgin Totals							Invoices	10	<u>\$512.49</u>
Vendor 2587 - Nicor Gas									
91533473376May26	TR-Campton Shop Svc 4/15/26- 5/14/26	Paid by Check #127695		05/14/2026	05/26/2026	05/26/2026		05/28/2026	147.66
Vendor 2587 - Nicor Gas Totals							Invoices	1	<u>\$147.66</u>



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3670 - Petroleum Technologies Equipment, Inc										
187851	TR-Labor & Parts For Campton Diesel Pump Repair	Paid by EFT #1393		05/15/2026	05/20/2026	05/20/2026		06/09/2026	2,237.15	
Vendor 3670 - Petroleum Technologies Equipment, Inc Totals								Invoices	1	\$2,237.15
Vendor 2014 - Rondo Enterprises Inc										
207052	TR-Red Oval Lights	Paid by EFT #1401		05/26/2026	05/27/2026	05/27/2026		06/09/2026	17.85	
Vendor 2014 - Rondo Enterprises Inc Totals								Invoices	1	\$17.85
Vendor 1841 - Stark & Son Trenching, Inc.										
57004	TR-Rmv&DispsOfTank,InstNewTankP O#26171Proj#11015ARes#3217	Paid by EFT #1331		04/28/2026	05/04/2026	05/04/2026		05/06/2026	36,977.00	
Vendor 1841 - Stark & Son Trenching, Inc. Totals								Invoices	1	\$36,977.00
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump										
3766	TR-Materials, Labor, Equipment Charge @ Aurora West	Paid by Check #127721		04/17/2026	05/04/2026	05/04/2026		06/09/2026	6,692.00	
3812	TR-Labor & Equipment @ LeRoy Oakes	Paid by Check #127721		05/12/2026	05/26/2026	05/26/2026		06/09/2026	550.00	
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump Totals								Invoices	2	\$7,242.00
Vendor 2259 - WM F Meyer Co										
S4834416001	TR-10' Cord Vertical Float Creek Bend Emergency Repair	Paid by Check #127722		05/11/2026	05/26/2026	05/26/2026		06/09/2026	1,185.33	
Vendor 2259 - WM F Meyer Co Totals								Invoices	1	\$1,185.33
Vendor 3597 - YNIS, Inc. dba You Name It Specialties										
950441	Various Departments-Orange T Shirts, PO#26168	Paid by EFT #1410		04/29/2026	05/04/2026	05/04/2026		06/09/2026	544.11	
Vendor 3597 - YNIS, Inc. dba You Name It Specialties Totals								Invoices	1	\$544.11
Sub-Department 21-24 Operations & Maintenance,Trades Totals								Invoices	43	\$54,616.06
Department 21 - Operations & Maintenance Totals								Invoices	254	\$115,041.42
21 Operations & Maintenance										
Department 31 - Natural Resources										
Sub-Department 31-31 Natural Resources,Restoration										
Vendor 3693 - American Express										
891009Apr26	Various Departments-Amazon Business Charges 3/19/26-4/17/26	Paid by EFT #1363		04/17/2026	05/19/2026	05/19/2026		05/20/2026	2,377.67	
Vendor 3693 - American Express Totals								Invoices	1	\$2,377.67
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC										
12346265	NR-Oil Filters For T#41	Paid by EFT #1374		04/22/2026	05/04/2026	05/04/2026		06/09/2026	192.57	
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals								Invoices	1	\$192.57
Vendor 3558 - Bluestem Ecological Services Inc.										
5172	NR-TreeLineClearing,PO#2026-22,Res#3184,Proj#21013A	Paid by Check #127655		05/05/2026	05/19/2026	05/19/2026		05/20/2026	8,735.00	



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2027 - ComEd			Vendor 3558 - Bluestem Ecological Services Inc. Totals			Invoices	1		\$8,735.00
9234382000Apr26	NR-NR Facility Svc 3/30/26-4/29/26	Paid by Check #127633		04/29/2026	05/06/2026	05/06/2026		05/12/2026	563.09
942128000Apr26	NR-Neville Property Svc 3/27/26-4/28/26	Paid by Check #127646		04/30/2026	05/11/2026	05/11/2026		05/14/2026	217.06
2003023000Apr26	NR-NR Aurora Shop Svc 4/8/26-5/7/26	Paid by Check #127674		05/11/2026	05/19/2026	05/19/2026		05/26/2026	64.86
Vendor 1180 - Culligan Tri City Soft Water Services, Inc			Vendor 2027 - ComEd Totals			Invoices	3		\$845.01
34603	NR-MillCreekHESulferClear&RntlReverseOsmosisSvc5/1/26-5/31/26	Paid by EFT #1356		05/01/2026	05/11/2026	05/11/2026		05/14/2026	109.00
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware			Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals			Invoices	1		\$109.00
3901173	NR-Cedar Nail Shakes	Paid by EFT #1384		04/14/2026	05/13/2026	05/13/2026		06/09/2026	9.98
1168111	NR-40Lb Bags Salt Pellets, 5 Gal Water Jugs	Paid by EFT #1384		04/27/2026	05/07/2026	05/07/2026		06/09/2026	34.16
Vendor 3692 - J.T. Barrier LLC			Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals			Invoices	2		\$44.14
B0703436	NR-(349.3)Gal Gas Delivered To Mill Creek	Paid by EFT #1357		05/07/2026	05/11/2026	05/11/2026		05/14/2026	1,507.02
Vendor 1680 - Menards Batavia			Vendor 3692 - J.T. Barrier LLC Totals			Invoices	1		\$1,507.02
68174	NR-TransferPump,PassingLinks,Green Cord,GardenHose	Paid by EFT #1388		05/05/2026	05/07/2026	05/07/2026		06/09/2026	178.49
Vendor 2587 - Nicor Gas			Vendor 1680 - Menards Batavia Totals			Invoices	1		\$178.49
33337658083Apr26	NR-Neville Property Svc 4/6/26-5/5/26	Paid by Check #127668		05/05/2026	05/12/2026	05/12/2026		05/20/2026	69.65
30427010001Apr26	NR-Aurora West Shop Svc 4/10/26-5/11/26	Paid by Check #127695		05/11/2026	05/26/2026	05/26/2026		05/28/2026	84.33
Vendor 1921 - Nutrien AG Solutions, Inc.			Vendor 2587 - Nicor Gas Totals			Invoices	2		\$153.98
903226900	NR-Herbicides, PO#26185	Paid by EFT #1392		05/19/2026	05/26/2026	05/26/2026		06/09/2026	4,730.50
Vendor 1495 - Prairie Moon Nursery			Vendor 1921 - Nutrien AG Solutions, Inc. Totals			Invoices	1		\$4,730.50
2609922500	NR-Native Plants, PO#26169	Paid by EFT #1395		04/30/2026	05/04/2026	05/04/2026		06/09/2026	2,840.26
Vendor 3031 - Shooting Star Native Seed, Inc.			Vendor 1495 - Prairie Moon Nursery Totals			Invoices	1		\$2,840.26
66714	NR-Native Plants, PO#26109, 26110, 26111	Paid by EFT #1403		12/05/2025	05/18/2026	05/18/2026		06/09/2026	24,476.12
Vendor 3031 - Shooting Star Native Seed, Inc. Totals			Vendor 3031 - Shooting Star Native Seed, Inc. Totals			Invoices	1		\$24,476.12



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1624 - University of Illinois									
IV261130218	NR-Histopathology	Paid by Check #127717		05/18/2026	05/20/2026	05/20/2026		06/09/2026	150.00
Vendor 1624 - University of Illinois Totals							Invoices	1	\$150.00
Vendor 2945 - UPS									
0000Y7412W265	NR-Soil Sample Delivery To Ward Laboratories	Paid by EFT #1352		06/28/2025	05/07/2026	05/07/2026		05/12/2026	28.34
Vendor 2945 - UPS Totals							Invoices	1	\$28.34
Vendor 3537 - V3 Construction Group, Ltd.									
000020426052	NR-Tree&BrushThinning@StearnsRd, PO#2026-25,Res#3184,Proj#21014A	Paid by Check #127638		05/05/2026	05/12/2026	05/12/2026		05/12/2026	14,207.23
Vendor 3537 - V3 Construction Group, Ltd. Totals							Invoices	1	\$14,207.23
Sub-Department 31-31 Natural Resources,Restoration Totals							Invoices	19	\$60,575.33
Department 31 - Natural Resources Totals							Invoices	19	\$60,575.33

31 Natural Resources

Department **35 - Planning & Acquisition**

Sub-Department **35-35 Planning & Acquisition,Planning**

Vendor 1134 - Christopher B Burke Engineering									
210348	PL-ProfSvcs3/29/26-4/25/26,PO#2026-04,Res#3170,Proj#31026A	Paid by Check #127622		05/06/2026	05/08/2026	05/08/2026		05/12/2026	5,572.50
Vendor 1134 - Christopher B Burke Engineering Totals							Invoices	1	\$5,572.50
Vendor 1886 - EarthWerks Land Improvement & Development Corp.									
5	PL-MillCreekArchery&Imprvmnts,PO#2026-10,Res#3175,Proj#31013G	Paid by EFT #1358		05/12/2026	05/18/2026	05/18/2026		05/19/2026	223,026.98
Vendor 1886 - EarthWerks Land Improvement & Development Corp. Totals							Invoices	1	\$223,026.98
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC									
000020426037	PL-Muirhead5YrMgmt,PO#2024-05,Res#3028,Proj#51003A	Paid by EFT #1353		05/01/2026	05/08/2026	05/08/2026		05/12/2026	35,955.60
10426401	PL-ProfSvcs3/29/26-4/25/26,PO#2026-35,Res#3211,Proj#31008A	Paid by EFT #1353		05/04/2026	05/08/2026	05/08/2026		05/12/2026	1,422.50
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals							Invoices	2	\$37,378.10
Vendor 2100 - WBK Engineering, LLC									
INV0000077899	PL-ProfSvcs3/1/26-3/31/26,PO#2026-08,Res#3171,Proj#31027A	Paid by Check #127614		04/16/2026	05/04/2026	05/04/2026		05/06/2026	200.00
INV0000077926	PL-WetlandDelineationSurvey@ArlenShoemaker,PO#26143	Paid by Check #127719		04/16/2026	05/04/2026	05/04/2026		06/09/2026	2,912.85



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
						Vendor 2100 - WBK Engineering, LLC Totals	Invoices	2	\$3,112.85
						Sub-Department 35-35 Planning & Acquisition,Planning Totals	Invoices	6	\$269,090.43
Sub-Department 35-36 Planning & Acquisition, Land Acquisition									
Vendor 1366 - Kane County Treasurer									
052726	PL-1st Installment Property Taxes 2025	Paid by Check #127684		05/27/2026	05/27/2026	05/27/2026		05/28/2026	30,562.61
						Vendor 1366 - Kane County Treasurer Totals	Invoices	1	\$30,562.61
Vendor 3197 - Polach Appraisal Group, Inc.									
16614	PL-AppraisalReportForFreemanKame TowerHillRd,PO#26164	Paid by EFT #1394		04/26/2026	05/04/2026	05/04/2026		06/09/2026	1,000.00
16615	PL-AppraisalReportForBreonHouse@BigRock,PO#26164	Paid by EFT #1394		04/26/2026	05/04/2026	05/04/2026		06/09/2026	1,200.00
16616	PL-AppraisalReportForRiverBendParcels,PO#26164	Paid by EFT #1394		04/26/2026	05/04/2026	05/04/2026		06/09/2026	1,000.00
						Vendor 3197 - Polach Appraisal Group, Inc. Totals	Invoices	3	\$3,200.00
Vendor 1593 - The Conservation Foundation									
13739	PL-Monthly Lease Fees Galvin/Schweitzer February 2026	Paid by EFT #1406		02/01/2026	05/07/2026	05/07/2026		06/09/2026	1,000.00
13796	PL-Monthly Lease Fees Galvin/Schweitzer May 2026	Paid by EFT #1406		05/01/2026	05/07/2026	05/07/2026		06/09/2026	1,000.00
						Vendor 1593 - The Conservation Foundation Totals	Invoices	2	\$2,000.00
						Sub-Department 35-36 Planning & Acquisition, Land Acquisition Totals	Invoices	6	\$35,762.61
						Department 35 - Planning & Acquisition Totals	Invoices	12	\$304,853.04

35 Planning & Acquisition

Department **41 - Community Engagement & Education**

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

Vendor **1919 - AT & T**

8476958033040526	Comm Eng-Brewster Creek Main Phone/Elevator Svc 4/28/26-5/27/26	Paid by Check #127624		04/28/2026	05/06/2026	05/06/2026		05/12/2026	158.64
------------------	---	-----------------------	--	------------	------------	------------	--	------------	--------

						Vendor 1919 - AT & T Totals	Invoices	1	\$158.64
--	--	--	--	--	--	--	----------	---	----------

Vendor **2027 - ComEd**

2981177000Apr26	Comm Eng-Brewster Creek Lodge Svc 4/2/26-5/1/26	Paid by Check #127658		05/05/2026	05/12/2026	05/12/2026		05/20/2026	166.19
-----------------	---	-----------------------	--	------------	------------	------------	--	------------	--------

						Vendor 2027 - ComEd Totals	Invoices	1	\$166.19
--	--	--	--	--	--	-----------------------------------	----------	---	----------

Vendor **1180 - Culligan Tri City Soft Water Services, Inc**

34572	Comm Eng-Brewster Creek Medalist Softener Svc 5/1/26-5/31/26	Paid by EFT #1356		05/01/2026	05/11/2026	05/11/2026		05/14/2026	31.50
-------	--	-------------------	--	------------	------------	------------	--	------------	-------



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	1	\$31.50
051126	Comm Eng-(2) Maint Visits Annual 1 Year Term	Paid by Check #127653		05/11/2026	05/18/2026	05/18/2026		05/19/2026	1,190.00
Vendor 2376 - DME Access, LLC dba DME Elevators & Lifts Totals							Invoices	1	\$1,190.00
1148	Comm Eng-Photography @ Archery Grand Opening 6/6/26	Paid by Check #127613		03/24/2026	05/01/2026	05/01/2026		05/06/2026	250.00
1149	Comm Eng-Photography @ Foundation Golf Outing 9/10/26	Paid by Check #127613		03/24/2026	05/01/2026	05/01/2026		05/06/2026	250.00
Vendor 3482 - Karen Muehlfelt Totals							Invoices	2	\$500.00
052226	Comm Eng-Cookies For Archery Event 6/6/26	Paid by Check #127679		05/22/2026	05/26/2026	05/26/2026		05/27/2026	480.00
Vendor 3762 - Keri M. Petsche Totals							Invoices	1	\$480.00
042326	Comm Eng-Supply & Mile Reimbursement 4/23/26-4/24/26, Proj#100	Paid by EFT #1387		04/23/2026	05/26/2026	05/26/2026		06/09/2026	10.92
Vendor 3521 - Lauren Swanson Totals							Invoices	1	\$10.92
84217437700Apr26	Comm Eng-Brewster Creek Lodge Svc 3/27/26-4/28/26	Paid by Check #127637		04/28/2026	05/06/2026	05/06/2026		05/12/2026	186.40
Vendor 2587 - Nicor Gas Totals							Invoices	1	\$186.40
9299069	Comm Eng- Restrooms&HandWashingStationF orEarthDay2026	Paid by Check #127712		04/20/2026	05/13/2026	05/13/2026		06/09/2026	719.00
Vendor 1074 - Service Sanitation Inc Totals							Invoices	1	\$719.00
102149	Comm Eng-Summer 2026 Treeline Newsletter	Paid by Check #127716		04/30/2026	05/13/2026	05/13/2026		06/09/2026	5,525.00
Vendor 2780 - TPM Graphics Inc Totals							Invoices	1	\$5,525.00
051726	Security Deposit Return For Event @ Brewster 5/17/26	Paid by Check #127680		05/17/2026	05/26/2026	05/26/2026		05/27/2026	300.00
Vendor Julie Brown Totals							Invoices	1	\$300.00
Sub-Department 41-41 Community Engagement & Education,Community Engagement Totals							Invoices	12	\$9,267.65
Sub-Department 41-42 Community Engagement & Education,Nature Education									
6305131702040526	Nat Ed-Creek Bend Elevator & Alarm System Svc 4/25/26- 5/24/26	Paid by Check #127624		04/25/2026	05/06/2026	05/06/2026		05/12/2026	158.65
Vendor 1919 - AT & T Totals							Invoices	1	\$158.65



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2027 - ComEd										
1005677000Apr26	Nat Ed-Creek Bend Svc 3/30/26-4/29/26	Paid by Check #127645		05/01/2026	05/11/2026	05/11/2026		05/14/2026	618.22	
							Vendor 2027 - ComEd Totals	Invoices	1	<u>\$618.22</u>
Vendor 1180 - Culligan Tri City Soft Water Services, Inc										
34582	Nat Ed-CreekBendHESoftener (2)HESulferClearSvc5/1/26-5/31/26	Paid by EFT #1354		05/01/2026	05/06/2026	05/06/2026		05/12/2026	266.50	
							Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals	Invoices	1	<u>\$266.50</u>
Vendor 3452 - EcoShield Pest ControlDBA EcoShield Pest Solutions										
23048011	Nat Ed-Quarterly Pest Control @ LeRoy Oakes	Paid by Check #127700		05/11/2026	05/13/2026	05/13/2026		06/09/2026	169.00	
							Vendor 3452 - EcoShield Pest ControlDBA EcoShield Pest Solutions Totals	Invoices	1	<u>\$169.00</u>
Vendor 1680 - Menards Batavia										
67472	Nat Ed-AirCompressor,Broom,TireInflator, DustPan	Paid by EFT #1388		04/22/2026	05/04/2026	05/04/2026		06/09/2026	174.92	
							Vendor 1680 - Menards Batavia Totals	Invoices	1	<u>\$174.92</u>
Vendor 2587 - Nicor Gas										
49531118526Apr26	Nat Ed-Creek Bend Nature Center Svc 3/26/26-4/27/26	Paid by Check #127637		04/27/2026	05/06/2026	05/06/2026		05/12/2026	291.09	
							Vendor 2587 - Nicor Gas Totals	Invoices	1	<u>\$291.09</u>
Vendor 3472 - RockingD HoldingDBA Vanguard Cleaning Systems Chicago										
94361	Nat Ed-Creek Bend Nature Center Cleaning Svc 5/1/26-5/31/26	Paid by EFT #1399		05/01/2026	05/13/2026	05/13/2026		06/09/2026	770.00	
							Vendor 3472 - RockingD HoldingDBA Vanguard Cleaning Systems Chicago Totals	Invoices	1	<u>\$770.00</u>
Vendor 3749 - YOGASIX GENEVA dba Yoga 6 Geneva, LLC										
347076129	Nat Ed-Instructing Yoga Class On 5/5/26	Paid by Check #127654		05/12/2026	05/19/2026	05/19/2026		05/20/2026	200.00	
							Vendor 3749 - YOGASIX GENEVA dba Yoga 6 Geneva, LLC Totals	Invoices	1	<u>\$200.00</u>
							Sub-Department 41-42 Community Engagement & Education,Nature Education Totals	Invoices	8	<u>\$2,648.38</u>
							Department 41 - Community Engagement & Education Totals	Invoices	20	<u>\$11,916.03</u>
41 Community Engagement & Education										
Department 51 - Public Safety										
Sub-Department 51-51 Public Safety,Police										
Vendor 2328 - Bob Jass Chevrolet Inc										
515712	Police-Labor For Vehicle #235	Paid by Check #127697		04/29/2026	05/07/2026	05/07/2026		06/09/2026	157.44	
							Vendor 2328 - Bob Jass Chevrolet Inc Totals	Invoices	1	<u>\$157.44</u>
Vendor 2967 - City of St Charles										
IN12496	Police-Shooting Range Fee May 2026-April 2027	Paid by Check #127698		05/15/2026	05/26/2026	05/26/2026		06/09/2026	505.00	
							Vendor 2967 - City of St Charles Totals	Invoices	1	<u>\$505.00</u>



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2806 - Commercial Tire Services, Inc.										
9980011663	Police-Goodyear Workhorse Tires For Vehicle #235	Paid by EFT #1378		04/24/2026	05/04/2026	05/04/2026		06/09/2026	836.92	
							Vendor 2806 - Commercial Tire Services, Inc. Totals	Invoices	1	<u>\$836.92</u>
Vendor 2442 - Critical Reach										
4606	Police-2026 Annual APBnet Support Fee	Paid by EFT #1379		12/04/2025	05/18/2026	05/18/2026		06/09/2026	150.00	
							Vendor 2442 - Critical Reach Totals	Invoices	1	<u>\$150.00</u>
Vendor 2105 - Fuller's Car Wash of Geneva										
040826	NR/Police-PoliceCarWashes4/11/26-4/26/26,Truck#69Detail	Paid by Check #127703		04/08/2026	05/04/2026	05/04/2026		06/09/2026	264.00	
							Vendor 2105 - Fuller's Car Wash of Geneva Totals	Invoices	1	<u>\$264.00</u>
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts										
058429	Police-Boxed Capsules, Engine Oil Filters Vehicle #231/237	Paid by EFT #1383		04/24/2026	05/04/2026	05/04/2026		06/09/2026	24.41	
059025	Police-Eraser Wheel, Adhesive Remover For Vehicle #225	Paid by EFT #1383		04/29/2026	05/07/2026	05/07/2026		06/09/2026	78.09	
059666	Police-Engine Oil Filter For Vehicle #235	Paid by EFT #1383		05/06/2026	05/07/2026	05/07/2026		06/09/2026	5.91	
							Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals	Invoices	3	<u>\$108.41</u>
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware										
1168571	Police-Hooks For Vehicle #235	Paid by EFT #1384		04/30/2026	05/04/2026	05/04/2026		06/09/2026	8.60	
							Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals	Invoices	1	<u>\$8.60</u>
Vendor 1515 - Ray O'Herron Co., Inc.										
2475588	Police-CargoPants,LongSleeveShirts,ShortSleeveShirts	Paid by EFT #1398		04/28/2026	05/04/2026	05/04/2026		06/09/2026	441.15	
2478591	Police-Pepper Sprays	Paid by EFT #1398		05/12/2026	05/18/2026	05/18/2026		06/09/2026	139.49	
							Vendor 1515 - Ray O'Herron Co., Inc. Totals	Invoices	2	<u>\$580.64</u>
							Sub-Department 51-51 Public Safety,Police Totals	Invoices	11	<u>\$2,611.01</u>
							Department 51 - Public Safety Totals	Invoices	11	<u>\$2,611.01</u>
51 Public Safety										
Department AP - Accounts Payable										
Sub-Department AP-TD Accounts Payable,Treasury Disbursements										
Vendor 1680 - Menards Batavia										
66031	GasWaterHeaters,BallValves,BallValveSldr,@HughesCreek	Paid by EFT #1332		03/25/2026	05/08/2026	05/08/2026		05/11/2026	1,065.22	
66048	RoundElbows,Reducer,RoundPipe,FurnacePipe@HughesCreek	Paid by EFT #1332		03/25/2026	05/08/2026	05/08/2026		05/11/2026	32.40	
							Vendor 1680 - Menards Batavia Totals	Invoices	2	<u>\$1,097.62</u>
Vendor Family Services Association										



Accounts Payable Invoice Report

G/L Date Range 05/01/26 - 05/31/26
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050526	Refund for Cinco De Mayo Yoga 5/5/26	Paid by Check #127616		05/05/2026	05/07/2026	05/07/2026		05/08/2026	25.00
		Vendor	Family Services Association	Totals			Invoices	1	\$25.00
	Vendor Jillian Stevenson								
050726	RefundForAWalkInTheWoodsAnim alAdventures	Paid by Check #127617		05/07/2026	05/07/2026	05/07/2026		05/08/2026	159.00
		Vendor	Jillian Stevenson	Totals			Invoices	1	\$159.00
	Sub-Department	AP-TD Accounts Payable, Treasury Disbursements		Totals			Invoices	4	\$1,281.62
	Department	AP - Accounts Payable		Totals			Invoices	4	\$1,281.62
AP Accounts Payable _____									
				Grand Totals			Invoices	376	\$531,803.38