



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administrative									
Sub-Department 11-11 Administrative,Administrative									
Vendor 1029 - Alarm Detection Systems Inc									
1463071066	Admin-Quarterly Alarm Charges @ HQ Svc 09/25-11/25	Paid by EFT #759		08/10/2025	08/18/2025	08/18/2025		08/19/2025	1,395.63
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	1		\$1,395.63
Vendor 3679 - Ancel Glink, P.C.									
3145600Jul25	Admin-Legal Services Rendered Through 7/31/25	Paid by Check #126890		08/05/2025	08/01/2025	08/01/2025		09/09/2025	3,000.00
Vendor 3679 - Ancel Glink, P.C. Totals						Invoices	1		\$3,000.00
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs									
23983167080925	Admin-Water Delivery 7/14/25- 8/8/25	Paid by EFT #761		08/09/2025	08/21/2025	08/21/2025		08/22/2025	77.22
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs Totals						Invoices	1		\$77.22
Vendor 1363 - Kane County Information Technologies									
FY2025127	AllDepts- EAOngoingAnnualChrg,MTSDeskP hones,NewWorldERSvc	Paid by Check #126846		07/30/2025	08/04/2025	08/04/2025		08/04/2025	46,130.47
Vendor 1363 - Kane County Information Technologies Totals						Invoices	1		\$46,130.47
Vendor 1717 - M. Spinello & Son Locksmiths Inc									
165844	Admin- Grade2KeyCutOver,LockReset,Mas terDupKey	Paid by Check #126904		08/13/2025	08/21/2025	08/21/2025		09/09/2025	984.50
Vendor 1717 - M. Spinello & Son Locksmiths Inc Totals						Invoices	1		\$984.50
Vendor 3450 - ODP Business Solutions, LLC									
432357080001	Admin- Folders,PostItNotes,ScotchTapes, Dividers,PO#26023	Paid by Check #126907		07/23/2025	08/12/2025	08/12/2025		09/09/2025	212.58
432357836001	Admin-Stapler, PO#26023	Paid by Check #126907		07/23/2025	08/12/2025	08/12/2025		09/09/2025	17.72
432357840001	Admin-Safety Scraper, PO#26023	Paid by Check #126907		07/23/2025	08/12/2025	08/12/2025		09/09/2025	8.09
Vendor 3450 - ODP Business Solutions, LLC Totals						Invoices	3		\$238.39
Vendor 3646 - Wells Fargo Financial Leasing, Inc.									
5035491276	Admin-Coverage Period 8/29/25- 9/28/25	Paid by Check #126914		08/14/2025	08/21/2025	08/21/2025		09/09/2025	190.28
Vendor 3646 - Wells Fargo Financial Leasing, Inc. Totals						Invoices	1		\$190.28
Sub-Department 11-11 Administrative,Administrative Totals						Invoices	9		\$52,016.49
Department 11 - Administrative Totals						Invoices	9		\$52,016.49

11 Administrative

Department **12 - Finance & Business**
Sub-Department **12-12 Finance & Business,Finance**
Vendor **1121 - Chapman and Cutler**



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2167945	BondCounselForIssuanceOfGOLim itedTaxBondsSeries2025	Paid by EFT #744		08/05/2025	08/04/2025	08/04/2025		08/07/2025	70,000.00
Vendor 1853 - Paddock Publications		Vendor 1121 - Chapman and Cutler Totals		Invoices		1		\$70,000.00	
344250	Fin- LegalNoticeForGolfPathImprovem ents@Settlers&Hughes	Paid by Check #126908		07/28/2025	08/06/2025	08/06/2025		09/09/2025	57.50
Vendor 1566 - Speer Financial, Inc.		Vendor 1853 - Paddock Publications Totals		Invoices		1		\$57.50	
10925	Fin- SvcInConnectionW/GenObligatio nTaxBonds	Paid by EFT #748		08/05/2025	08/07/2025	08/07/2025		08/12/2025	55,500.00
Vendor 1566 - Speer Financial, Inc. Totals		Invoices		1		\$55,500.00			
Sub-Department 12-12 Finance & Business, Finance Totals		Invoices		3		\$125,557.50			
Department 12 - Finance & Business Totals		Invoices		3		\$125,557.50			

12 Finance & Business

Department 14 - Human Resources

Sub-Department 14-18 Human Resources, Human Resources

Vendor	1029 - Alarm Detection Systems Inc								
SI635328	HR-Badge For Jennifer Rooks-Lopez	Paid by EFT #767	07/21/2025	08/01/2025	08/01/2025		09/09/2025	15.00	
SI636035	HR-Badge For Angelica Glazier	Paid by EFT #767	08/04/2025	08/15/2025	08/15/2025		09/09/2025	11.00	
SI636721	HR-Badge For Kevin Holmes & Bailee Arnold	Paid by EFT #767	08/18/2025	08/26/2025	08/26/2025		09/09/2025	26.00	
SI636740	HR-Badge For Thomas Bobiak	Paid by EFT #767	08/18/2025	08/26/2025	08/26/2025		09/09/2025	15.00	
Vendor 1029 - Alarm Detection Systems Inc Totals			Invoices			4		\$67.00	
Vendor	3515 - Isaac Ray Forensic Group, LLC								
2449	HR-Pre Hire Psychological Screening Examination	Paid by EFT #780	07/29/2025	08/01/2025	08/01/2025		09/09/2025	410.00	
2451	HR-Pre Hire Psychological Screening Examination	Paid by EFT #780	07/31/2025	08/15/2025	08/15/2025		09/09/2025	410.00	
Vendor 3515 - Isaac Ray Forensic Group, LLC Totals			Invoices			2		\$820.00	
Vendor	1618 - Tyler Medical Services								
462695	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by EFT #796	07/16/2025	08/01/2025	08/01/2025		09/09/2025	175.00	
462740	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by EFT #796	07/18/2025	08/01/2025	08/01/2025		09/09/2025	175.00	
462922	HR-Random Program Monthly Billing	Paid by EFT #796	07/28/2025	08/15/2025	08/15/2025		09/09/2025	310.00	
462935	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by EFT #796	07/29/2025	08/15/2025	08/15/2025		09/09/2025	175.00	



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463340	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by EFT #796		08/18/2025	08/26/2025	08/26/2025		09/09/2025	175.00
Vendor 1618 - Tyler Medical Services Totals						Invoices	5		\$1,010.00
Sub-Department 14-18 Human Resources,Human Resources Totals						Invoices	11		\$1,897.00
Sub-Department 14-20 Human Resources,Volunteer									
Vendor 1680 - Menards Batavia									
53555	HR Vol-Snacks For Seed Team	Paid by EFT #784		08/05/2025	08/15/2025	08/15/2025		09/09/2025	100.28
Vendor 1680 - Menards Batavia Totals						Invoices	1		\$100.28
Vendor 2461 - Preferred Business Inc. DBA Bakers Marketing Group									
35126	HR Vol-Gift Cards For VAD Award Gifts	Paid by EFT #788		08/20/2025	08/26/2025	08/26/2025		09/09/2025	528.10
Vendor 2461 - Preferred Business Inc. DBA Bakers Marketing Group Totals						Invoices	1		\$528.10
Sub-Department 14-20 Human Resources,Volunteer Totals						Invoices	2		\$628.38
Department 14 - Human Resources Totals						Invoices	13		\$2,525.38

14 Human Resources

Department 21 - Operations & Maintenance

Sub-Department 21-22 Operations & Maintenance,North

Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC

9163631845	N Ops-Argon, Hazmat	Paid by EFT #766		08/05/2025	08/15/2025	08/15/2025		09/09/2025	118.97
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals						Invoices	1		\$118.97

Vendor 3466 - Al Warren Oil Co. Inc.

W1770844	N Ops-(1228.9)Gal Gas Delivered To Muirhead 8/7/25	Paid by EFT #752		08/11/2025	08/14/2025	08/14/2025		08/15/2025	3,214.19
W1770845	N Ops-(369.9) Gal Diesel Delivered To Muirhead 8/7/25	Paid by EFT #752		08/11/2025	08/14/2025	08/14/2025		08/15/2025	1,126.53
Vendor 3466 - Al Warren Oil Co. Inc. Totals						Invoices	2		\$4,340.72

Vendor 1029 - Alarm Detection Systems Inc

1450531039	N Ops-Quarterly Alarm Charges @ Jon Duerr Svc 09/25-11/25	Paid by EFT #753		08/10/2025	08/14/2025	08/14/2025		08/15/2025	199.68
1691911041	N Ops-Quarterly Alarm Charges @ Tomo Svc 09/25-11/25	Paid by EFT #753		08/10/2025	08/14/2025	08/14/2025		08/15/2025	797.04
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	2		\$996.72

Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL

SP4110790	N Ops-Chains For Pole Saw	Paid by Check #126889		08/01/2025	08/06/2025	08/06/2025		09/09/2025	55.02
Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL Totals						Invoices	1		\$55.02

Vendor 3678 - Amrize Mid-America, Inc.

721384394	N Ops-Manufactured Sand	Paid by EFT #768		07/18/2025	08/06/2025	08/06/2025		09/09/2025	42.48
721422017	N Ops-Manufactured Sand	Paid by EFT #768		07/25/2025	08/01/2025	08/01/2025		09/09/2025	42.36
721422018	N Ops-Manufactured Sand	Paid by EFT #768		07/25/2025	08/01/2025	08/01/2025		09/09/2025	43.92
721422019	N Ops-Manufactured Sand	Paid by EFT #768		07/25/2025	08/01/2025	08/01/2025		09/09/2025	39.60
721440015	N Ops-Dense Graded Rock	Paid by EFT #768		07/29/2025	08/06/2025	08/06/2025		09/09/2025	77.61



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721473788	N Ops-Manufactured Sand	Paid by EFT #768		08/05/2025	08/14/2025	08/14/2025			42.60
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper		Vendor 3678 - Amrize Mid-America, Inc. Totals				Invoices	6		\$288.57
479502059	N Ops/S Ops/TR- BulkOilFilters,FuelFilters,ForVehicl e#108,333,437	Paid by EFT #769		08/12/2025	08/15/2025	08/15/2025		09/09/2025	321.99
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	1		\$321.99
Vendor 1919 - AT & T									
3000307012	N Ops/S Ops-Muirhead & Grunwald Svc 8/7/25-9/6/25	Paid by Check #126875		08/07/2025	08/18/2025	08/18/2025		08/19/2025	403.64
		Vendor 1919 - AT & T Totals				Invoices	1		\$403.64
Vendor 1059 - Atlas Bobcat LLC									
HT9913	N Ops-Belt For T#300	Paid by Check #126891		08/06/2025	08/14/2025	08/14/2025		09/09/2025	27.60
Vendor 3666 - Brad Manning Ford Inc		Vendor 1059 - Atlas Bobcat LLC Totals				Invoices	1		\$27.60
FOCS158196	N Ops-Parts & Labor For Vehicle #333	Paid by EFT #771		07/24/2025	08/06/2025	08/06/2025		09/09/2025	1,280.86
299420FOW	N Ops-Indicator Switch For Vehicle #337	Paid by EFT #771		07/30/2025	08/06/2025	08/06/2025		09/09/2025	61.23
299265FOW	N Ops-Oil Cooler For Vehicle #333	Paid by EFT #771		07/31/2025	08/06/2025	08/06/2025		09/09/2025	127.86
299624FOW	N Ops-Lug Nuts For Vehicle #337	Paid by EFT #771		07/31/2025	08/06/2025	08/06/2025		09/09/2025	8.80
300929FOW	N Ops/S Ops-Trans Fluid For Vehicle #333 & #437	Paid by EFT #771		08/11/2025	08/15/2025	08/15/2025		09/09/2025	276.12
300930FOW	N Ops-Trans Filter & Gasket For Vehicle #333	Paid by EFT #771		08/11/2025	08/14/2025	08/14/2025		09/09/2025	90.47
300919FOW	N Ops-Trans Mount For Vehicle #329	Paid by EFT #771		08/12/2025	08/14/2025	08/14/2025		09/09/2025	85.26
Vendor 1119 - Chad's Towing & Recovery Inc		Vendor 3666 - Brad Manning Ford Inc Totals				Invoices	7		\$1,930.60
83420	N Ops-Tow Vehicle #329 From Dundee To Campton	Paid by Check #126893		08/01/2025	08/06/2025	08/06/2025		09/09/2025	213.00
Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection		Vendor 1119 - Chad's Towing & Recovery Inc Totals				Invoices	1		\$213.00
0F94760201	N Ops- 6YrMaint,AnnualExtInsp,ValveSte mAssy,FlagSeal	Paid by EFT #772		08/11/2025	08/14/2025	08/14/2025		09/09/2025	2,988.92
Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection Totals						Invoices	1		\$2,988.92
Vendor 1142 - City of Elgin									
5173531278Jul25	N Ops-Tyler Creek Residence & Sirens Svc 6/17/25-7/17/25	Paid by Check #126867		08/01/2025	08/08/2025	08/08/2025		08/14/2025	67.44
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems		Vendor 1142 - City of Elgin Totals				Invoices	1		\$67.44



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02708153	N Ops-Hose Assembly & Connector For T#304	Paid by EFT #773		07/23/2025	08/01/2025	08/01/2025		09/09/2025	103.91
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems Totals							Invoices	1	\$103.91
Vendor 2027 - ComEd									
271767000Jul25A	N Ops/S Ops/NR-Glenwood Acct	Paid by Check #126871		07/18/2025	08/14/2025	08/14/2025		08/14/2025	442.78
3316078000Jul25	N Ops-Freeman South Svc	Paid by Check #126851		07/22/2025	08/05/2025	08/05/2025		08/08/2025	59.56
	6/20/25-7/22/25								
748662000Jul25	N Ops-Muirhead Restroom/Shelter Svc	Paid by Check #126852		07/28/2025	08/05/2025	08/05/2025		08/08/2025	35.65
	6/23/25-7/23/25								
942128000Jul25	N Ops-Neville Property Svc	Paid by Check #126855		07/31/2025	08/05/2025	08/05/2025		08/08/2025	159.21
	6/27/25-7/29/25								
7822995000Jul25	N Ops-Bowes Creek Solar Panel Svc	Paid by Check #126869		08/01/2025	08/08/2025	08/08/2025		08/14/2025	30.95
	6/27/25-7/29/25								
3756975000Jul25	N Ops-Hoscheit Woods Svc	Paid by Check #126868		08/05/2025	08/08/2025	08/08/2025		08/14/2025	32.66
	7/2/25-8/1/25								
Vendor 2027 - ComEd Totals							Invoices	6	\$760.81
Vendor 2806 - Commercial Tire Services, Inc.									
9980009439	N Ops-Wrangler Workhorse Tires For Vehicle #329	Paid by EFT #774		08/12/2025	08/14/2025	08/14/2025		09/09/2025	323.00
Vendor 2806 - Commercial Tire Services, Inc. Totals							Invoices	1	\$323.00
Vendor 1168 - Coon Creek Sod Farms									
11853	N Ops-Penn Mulch @ Duerr	Paid by Check #126895		08/06/2025	08/14/2025	08/14/2025		09/09/2025	297.00
11859	N Ops-Shady @ Duerr	Paid by Check #126895		08/07/2025	08/14/2025	08/14/2025		09/09/2025	375.00
Vendor 1168 - Coon Creek Sod Farms Totals							Invoices	2	\$672.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
32633	N Ops-NOpsFacSulphurCleer&Mark80Svc	Paid by EFT #754		08/01/2025	08/14/2025	08/14/2025		08/15/2025	85.00
	8/1/25-8/31/25								
32639	N Ops-PaulWolff (2)RentalMedalistSoftnerSvc	Paid by EFT #754		08/01/2025	08/14/2025	08/14/2025		08/15/2025	69.00
	8/1/25-8/31/25								
32663	N Ops-Tomo Chi Chi Medalist Softener Svc	Paid by EFT #754		08/01/2025	08/14/2025	08/14/2025		08/15/2025	31.50
	8/1/25-8/31/25								
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	3	\$185.50
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
727077	N Ops-3 Gal Gas Tank	Paid by EFT #777		07/22/2025	08/01/2025	08/01/2025		09/09/2025	87.99
727078	N Ops-AAABattery,Filters,FuelLine,LineHose,ForSE#401	Paid by EFT #777		07/22/2025	08/01/2025	08/01/2025		09/09/2025	225.20
727306	N Ops-AntiFreeze	Paid by EFT #777		07/24/2025	08/01/2025	08/01/2025		09/09/2025	25.47
727310	N Ops-Grease	Paid by EFT #777		07/24/2025	08/01/2025	08/01/2025		09/09/2025	43.90
727350	N Ops-Napa Gold Air Filter, Drain Pans	Paid by EFT #777		07/25/2025	08/01/2025	08/01/2025		09/09/2025	24.31
727577	N Ops-V Belts	Paid by EFT #777		07/28/2025	08/01/2025	08/01/2025		09/09/2025	17.00



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027807	N Ops-Air Filters For Vehicle #341	Paid by EFT #777		07/29/2025	08/06/2025	08/06/2025		09/09/2025	87.28
028473	N Ops-Hydraulic Oil	Paid by EFT #777		08/04/2025	08/06/2025	08/06/2025		09/09/2025	105.06
028894	N Ops-Brake Fitting Union For Vehicle #329	Paid by EFT #777		08/07/2025	08/14/2025	08/14/2025		09/09/2025	8.20
029048	N Ops-Brake Fitting Union For Vehicle #329	Paid by EFT #777		08/08/2025	08/14/2025	08/14/2025		09/09/2025	14.40
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	10		\$638.81
Vendor 1220 - Elgin Key & Lock Co Inc									
251253	N Ops-Keys	Paid by Check #126897		08/05/2025	08/14/2025	08/14/2025		09/09/2025	24.50
Vendor 1220 - Elgin Key & Lock Co Inc Totals						Invoices	1		\$24.50
Vendor 2177 - GDS Garage Door Supplies Inc.									
ORD765973	N Ops-Garage Door Springs @ N Ops Maint Facility	Paid by Check #126901		08/11/2025	08/12/2025	08/12/2025		09/09/2025	282.44
Vendor 2177 - GDS Garage Door Supplies Inc. Totals						Invoices	1		\$282.44
Vendor 1680 - Menards Batavia									
53528	N Ops-LED Light, Instant Start Electronic Replacement Ballast	Paid by EFT #784		08/05/2025	08/12/2025	08/12/2025		09/09/2025	139.97
Vendor 1680 - Menards Batavia Totals						Invoices	1		\$139.97
Vendor 1679 - Menards Carpentersville									
42636	N Ops-GFCI	Paid by EFT #785		07/24/2025	08/01/2025	08/01/2025		09/09/2025	21.03
42933	N Ops-Muirhead Shop Lights	Paid by EFT #785		07/31/2025	08/12/2025	08/12/2025		09/09/2025	79.99
43063	N Ops-LP Tank Exchange	Paid by EFT #785		08/04/2025	08/06/2025	08/06/2025		09/09/2025	19.92
43065	N Ops-Toilet Seat, Yellowjacket Trap	Paid by EFT #785		08/04/2025	08/06/2025	08/06/2025		09/09/2025	18.98
43210	N Ops-Cedar Rails, Cedar Line Post, Paint Roller Cover	Paid by EFT #785		08/07/2025	08/14/2025	08/14/2025		09/09/2025	103.62
Vendor 1679 - Menards Carpentersville Totals						Invoices	5		\$243.54
Vendor 1678 - Menards Elgin									
08046	N Ops-Hydration Supplies	Paid by EFT #786		07/22/2025	08/01/2025	08/01/2025		09/09/2025	40.89
08055	N Ops-White Rags, Brass Swivel Adapters	Paid by EFT #786		07/22/2025	08/01/2025	08/01/2025		09/09/2025	65.38
08061	N Ops-Weed Killer	Paid by EFT #786		07/22/2025	08/01/2025	08/01/2025		09/09/2025	119.99
08107	N Ops-Gloves,ExitLight,PaintRollerCovers ,PaintTrays,GECover	Paid by EFT #786		07/23/2025	08/01/2025	08/01/2025		09/09/2025	120.61
08111	N Ops-Exit Light Fixtures	Paid by EFT #786		07/23/2025	08/01/2025	08/01/2025		09/09/2025	224.73
08216	N Ops-Fuel Line	Paid by EFT #786		07/24/2025	08/01/2025	08/01/2025		09/09/2025	10.95
08279	N Ops-Hex Bolt, Hex Nut, File, Tape	Paid by EFT #786		07/25/2025	08/01/2025	08/01/2025		09/09/2025	45.37
08446	N Ops-Steel Gauge, U Bolts	Paid by EFT #786		07/28/2025	08/01/2025	08/01/2025		09/09/2025	23.71
08574A	N Ops-Muirhead Shop Lights	Paid by EFT #786		07/30/2025	08/12/2025	08/12/2025		09/09/2025	559.93
08575A	N Ops-Hose Repair, Male/Female Leader	Paid by EFT #786		07/30/2025	08/01/2025	08/01/2025		09/09/2025	18.86



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08717	N Ops-Pot Hole Patch, Gloves, GE Cover, Wall Clock	Paid by EFT #786		08/01/2025	08/06/2025	08/06/2025		09/09/2025	197.81
08720	N Ops-30T Bottle Jack	Paid by EFT #786		08/01/2025	08/06/2025	08/06/2025		09/09/2025	112.99
08964	N Ops-WeldWire, ToiletSeat, Coffee, PaintT ray, FoamTrimRefills	Paid by EFT #786		08/05/2025	08/06/2025	08/06/2025		09/09/2025	83.39
08996	N Ops-Lumber, Roller Pad Refills	Paid by EFT #786		08/05/2025	08/06/2025	08/06/2025		09/09/2025	46.85
09146	N Ops-Outlet & Switch Covers, Latex Striping Paint	Paid by EFT #786		08/07/2025	08/14/2025	08/14/2025		09/09/2025	239.85
09407	N Ops-Outdoor Cleaner, Plastic Toilet Seat	Paid by EFT #786		08/11/2025	08/14/2025	08/14/2025		09/09/2025	37.28
Vendor 1678 - Menards Elgin Totals									
							Invoices	16	\$1,948.59
Vendor 2587 - Nicor Gas									
94774007143Jul25	N Ops-Jon Duerr Shop Svc 6/30/25-7/30/25	Paid by Check #126870		07/30/2025	08/08/2025	08/08/2025		08/14/2025	54.45
33337658083Aug25	N Ops-Neville Property Svc 7/7/25-8/5/25	Paid by Check #126874		08/05/2025	08/14/2025	08/14/2025		08/15/2025	29.68
33337658083Jul25	N Ops-Neville Property Svc 7/7/25-8/5/25	Paid by Check #126870		08/05/2025	08/08/2025	08/08/2025		08/14/2025	29.68
Vendor 2587 - Nicor Gas Totals									
							Invoices	3	\$113.81
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet									
1542316	N Ops/Comm Eng/NatEd-BrwstrCrkLeRoyOksPauWolffSvc8/5/25-9/4/25	Paid by EFT #755		08/04/2025	08/14/2025	08/14/2025		08/15/2025	288.85
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet Totals									
							Invoices	1	\$288.85
Vendor 1511 - Ralph Helm Inc.									
6001	N Ops-Weed Whip Wires	Paid by EFT #791		07/22/2025	08/01/2025	08/01/2025		09/09/2025	129.98
Vendor 1511 - Ralph Helm Inc. Totals									
							Invoices	1	\$129.98
Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts									
170883	N Ops-Hydraulic Filter, Filter Wrench	Paid by Check #126909		08/04/2025	08/06/2025	08/06/2025		09/09/2025	89.35
Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts Totals									
							Invoices	1	\$89.35
Vendor 2014 - Rondo Enterprises Inc									
198490	N Ops-JackLift, SlipHookw/Latch, SwivelJackMountForSE#401	Paid by EFT #793		08/15/2025	08/15/2025	08/15/2025		09/09/2025	186.85
Vendor 2014 - Rondo Enterprises Inc Totals									
							Invoices	1	\$186.85
Vendor 2458 - State Industrial Products									
903882099	N Ops-Air Care Program	Paid by EFT #795		08/08/2025	08/14/2025	08/14/2025		09/09/2025	126.79
Vendor 2458 - State Industrial Products Totals									
							Invoices	1	\$126.79
Vendor 2244 - The Sherwin Williams Co									
45969	N Ops-Paint For Muirhead Shop	Paid by Check #126911		08/01/2025	08/06/2025	08/06/2025		09/09/2025	50.95
Vendor 2244 - The Sherwin Williams Co Totals									
							Invoices	1	\$50.95
Vendor 1777 - Waste Management of Illinois, Inc.									



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000860727221	N Ops-Transfer Station Vehicle #335	Paid by EFT #756		08/01/2025	08/14/2025	08/14/2025		08/15/2025	317.37
005112127542	N Ops/S Ops-Refuse Pick Up July 2025	Paid by EFT #756		08/04/2025	08/14/2025	08/14/2025		08/15/2025	4,292.80
Vendor 1777 - Waste Management of Illinois, Inc. Totals									
							Invoices	2	\$4,610.17
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware									
36491J	N Ops-Sawzall Blades	Paid by EFT #798		07/30/2025	08/01/2025	08/01/2025		09/09/2025	47.98
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware Totals									
							Invoices	1	\$47.98
Sub-Department 21-22 Operations & Maintenance,North Totals									
							Invoices	84	\$22,720.99
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1766404	N Ops-(900.5)Gal Gas Delivered To Muirhead 7/22/25	Paid by EFT #747		07/24/2025	08/05/2025	08/05/2025		08/08/2025	2,405.23
W1766405	N Ops-(476.7)Gal Diesel Delivered To Muirhead 7/22/25	Paid by EFT #747		07/24/2025	08/05/2025	08/05/2025		08/08/2025	1,505.65
W1767927	S Ops- (1187.4) gal gas delivered to Grunwald 7/29/25	Paid by EFT #749		07/30/2025	08/08/2025	08/08/2025		08/14/2025	3,145.42
W1772753	S Ops- (1083.9) gal gas delivered to Grunwald 8/14/25	Paid by EFT #760		08/18/2025	08/21/2025	08/21/2025		08/22/2025	2,831.14
Vendor 3466 - Al Warren Oil Co. Inc. Totals									
							Invoices	4	\$9,887.44
Vendor 1029 - Alarm Detection Systems Inc									
1673381039	S Ops-Quarterly Alarm Charges @ Fabyan 09/25-11/25	Paid by EFT #753		08/10/2025	08/14/2025	08/14/2025		08/15/2025	195.90
248201069	S Ops-Quarterly Alarm Charges @ Grunwald Svc 09/25-11/25	Paid by EFT #759		08/10/2025	08/18/2025	08/18/2025		08/19/2025	1,068.96
Vendor 1029 - Alarm Detection Systems Inc Totals									
							Invoices	2	\$1,264.86
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479501123	S Ops-Power Stop Kit For Vehicle #437	Paid by EFT #769		07/30/2025	08/14/2025	08/14/2025		09/09/2025	169.99
479501228	S Ops-Return Of Front Brakes Vehicle #417, Org Inv#479501123	Paid by EFT #769		07/31/2025	08/15/2025	08/15/2025		09/09/2025	(169.99)
479501244	S Ops-Front Brake Calipers & Components For Vehicle #417	Paid by EFT #769		07/31/2025	08/15/2025	08/15/2025		09/09/2025	320.14
479501245	S Ops-Front Brakes & Components For Vehicle #417	Paid by EFT #769		07/31/2025	08/15/2025	08/15/2025		09/09/2025	303.73
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals									
							Invoices	4	\$623.87
Vendor 1919 - AT & T									
6302087523080825	S Ops-Horticultural Shop Svc 8/1/25-8/31/25	Paid by Check #126866		08/01/2025	08/08/2025	08/08/2025		08/14/2025	65.34
Vendor 1919 - AT & T Totals									
							Invoices	1	\$65.34
Vendor 3666 - Brad Manning Ford Inc									
FOCS158591	S Ops-Parts & Labor For Vehicle #437	Paid by EFT #771		07/30/2025	08/14/2025	08/14/2025		09/09/2025	1,698.21



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299806FOW	S Ops-Coils, V Belt, Pulley, For Vehicle #436	Paid by EFT #771		08/01/2025	08/14/2025	08/14/2025		09/09/2025	431.08
300236FOW	S Ops-Brake Fluid Cap For Vehicle #436	Paid by EFT #771		08/05/2025	08/14/2025	08/14/2025		09/09/2025	8.55
FOCS158650	S Ops-Parts & Labor For Vehicle #440	Paid by EFT #771		08/07/2025	08/15/2025	08/15/2025		09/09/2025	7,365.20
300935FOW	S Ops-Trans Cooler, Filter, Gasket, For Vehicle #437	Paid by EFT #771		08/11/2025	08/15/2025	08/15/2025		09/09/2025	218.33
Vendor 3666 - Brad Manning Ford Inc			Totals			Invoices	5		\$9,721.37
Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection									
0F94760200	S Ops-NR-AnnualExtInsp,Maint,ValveStemAssy,DryChemRecharge	Paid by EFT #772		08/11/2025	08/14/2025	08/14/2025		09/09/2025	3,007.06
Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection			Totals			Invoices	1		\$3,007.06
Vendor 1141 - City of Batavia									
49200081500Jul25	S Ops-Les Arends Park Water Charges Svc 7/1/25-8/1/25	Paid by Check #126872		08/07/2025	08/14/2025	08/14/2025		08/15/2025	66.03
Vendor 1141 - City of Batavia			Totals			Invoices	1		\$66.03
Vendor 1144 - City of Geneva									
1980034000020725	S Ops-Fabyan Garage Svc 07/1/25-08/1/25	Paid by Check #126877		08/15/2025	08/19/2025	08/19/2025		08/20/2025	38.64
1980034400000725	S Ops-Fabyan Shop Svc 07/1/25-08/1/25	Paid by Check #126877		08/15/2025	08/19/2025	08/19/2025		08/20/2025	57.96
1980034550000725	S Ops-Fabyan Viking Barn Svc 07/1/25-08/1/25	Paid by Check #126877		08/15/2025	08/19/2025	08/19/2025		08/20/2025	64.97
1980034600000725	S Ops-Fabyan Villa Museum Svc 07/1/25-08/1/25	Paid by Check #126877		08/15/2025	08/19/2025	08/19/2025		08/20/2025	396.67
1980041750000725	S Ops-Fabyan Windmill/Shelter #3 Svc 07/1/25-08/1/25	Paid by Check #126877		08/15/2025	08/19/2025	08/19/2025		08/20/2025	34.92
Vendor 1144 - City of Geneva			Totals			Invoices	5		\$593.16
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems									
02701588	S Ops-Coupler, Tube Fitting	Paid by Check #126894		07/16/2025	08/06/2025	08/06/2025		09/09/2025	41.96
02702637	S Ops-Female Flat Coupler, Male Coupler	Paid by Check #126894		07/17/2025	08/06/2025	08/06/2025		09/09/2025	144.07
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems			Totals			Invoices	2		\$186.03
Vendor 2027 - ComEd									
271767000Jul25	S Ops-Glenwood Park Svc 6/13/25-7/15/25	Paid by Check #126850		07/18/2025	08/05/2025	08/05/2025		08/08/2025	70.18
7618571222Jul25	S Ops-Cherry Ln & Kirk Rd Light Svc 7/1/25-7/31/25	Paid by Check #126853		07/31/2025	08/05/2025	08/05/2025		08/08/2025	131.89
7407726000Jul25	S Ops-Dick Young House Svc 7/9/25-8/7/25	Paid by Check #126873		08/07/2025	08/14/2025	08/14/2025		08/15/2025	30.88
2923996000Aug25	S Ops-Grunwald Restroom Svc 7/8/25-8/6/25	Paid by Check #126876		08/08/2025	08/18/2025	08/18/2025		08/19/2025	44.06



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9201691222Aug25	S Ops-Prairie Kame Sauer Svc 7/8/25-8/6/25	Paid by Check #126876		08/08/2025	08/18/2025	08/18/2025		08/19/2025	33.59
Vendor 2806 - Commercial Tire Services, Inc.		Vendor 2027 - ComEd Totals		Invoices			5		\$310.60
9980009327	S Ops-Tire For TR#409	Paid by EFT #774		08/01/2025	08/14/2025	08/14/2025		09/09/2025	121.81
9980009450	S Ops-Wrangler Workhorse Tires For Vehicle #445	Paid by EFT #774		08/13/2025	08/15/2025	08/15/2025		09/09/2025	335.00
Vendor 2806 - Commercial Tire Services, Inc. Totals		Invoices					2		\$456.81
Vendor 1180 - Culligan Tri City Soft Water Services, Inc		Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals		Invoices			3		\$160.00
32634	S Ops- MaintGarageSulphurCleer&Rental Mark89Svc8/1/25-8/31/25	Paid by EFT #754		08/01/2025	08/14/2025	08/14/2025		08/15/2025	86.00
32654	S Ops-Big Rock Campground HE Softener Svc 8/1/25-8/31/25	Paid by EFT #754		08/01/2025	08/14/2025	08/14/2025		08/15/2025	42.50
32669	S Ops-Grunwald Farms Medalist Softener Svc 8/1/25-8/31/25	Paid by EFT #754		08/01/2025	08/14/2025	08/14/2025		08/15/2025	31.50
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave		Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals		Invoices			6		\$551.35
184371	S Ops-Hillman Hardware	Paid by EFT #776		08/05/2025	08/06/2025	08/06/2025		09/09/2025	4.54
184471	S Ops- GardenHose,WaspKiller,Wasp&Ho rnetRaid,Screws	Paid by EFT #776		08/06/2025	08/15/2025	08/15/2025		09/09/2025	64.24
184861	S Ops- SledgeHammer,SoftenerSalt,Stick Flag	Paid by EFT #776		08/13/2025	08/15/2025	08/15/2025		09/09/2025	85.62
185001	S Ops-Helmets, Chaps	Paid by EFT #776		08/18/2025	08/15/2025	08/15/2025		09/09/2025	320.97
185061	S Ops-Stihl 2 in 1 File Guide	Paid by EFT #776		08/18/2025	08/15/2025	08/15/2025		09/09/2025	49.99
185131	S Ops-Bar & Chain Oil	Paid by EFT #776		08/19/2025	08/21/2025	08/21/2025		09/09/2025	25.99
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa		Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals		Invoices			1		\$51.96
028880	S Ops-Diesel Exhaust Fluid For Vehicle #437	Paid by EFT #777		08/07/2025	08/14/2025	08/14/2025		09/09/2025	51.96
Vendor 1238 - First Environmental Laboratories, Inc.		Vendor 1238 - First Environmental Laboratories, Inc. Totals		Invoices			1		\$663.00
193092	S Ops-Water Samples Nitrate	Paid by Check #126898		08/07/2025	08/14/2025	08/14/2025		09/09/2025	663.00
Vendor 1680 - Menards Batavia		Vendor 1680 - Menards Batavia Totals		Invoices			4		\$158.08
53357	S Ops-Bleach	Paid by EFT #784		08/01/2025	08/06/2025	08/06/2025		09/09/2025	80.64
53927	S Ops-Earmuffs, Ear Plugs	Paid by EFT #784		08/12/2025	08/14/2025	08/14/2025		09/09/2025	32.65
53949	S Ops-Drill Bit	Paid by EFT #784		08/12/2025	08/14/2025	08/14/2025		09/09/2025	9.99
54322A	S Ops-Wasp & Hornet Killer	Paid by EFT #784		08/19/2025	08/21/2025	08/21/2025		09/09/2025	34.80
Vendor 1430 - Midwest Groundcovers LLC		Vendor 1430 - Midwest Groundcovers LLC Totals		Invoices			1		\$679.94
I831416	S Ops-Native Plants	Paid by Check #126905		07/09/2025	08/06/2025	08/06/2025		09/09/2025	679.94



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I831440	S Ops-Native Plants	Paid by Check #126905		07/09/2025	08/06/2025	08/06/2025			128.00
Vendor 2587 - Nicor Gas		Vendor 1430 - Midwest Groundcovers LLC Totals				Invoices	2		\$807.94
91917176348Jul25	S Ops-Dick Young House Svc 6/19/25-7/21/25	Paid by Check #126870		07/21/2025	08/08/2025	08/08/2025		08/14/2025	21.33
73612210002Jul25	S Ops-Fabyan Shop Svc 6/20/25- 7/22/25	Paid by Check #126856		07/22/2025	08/05/2025	08/05/2025		08/08/2025	57.16
84612210009Jul25	S Ops-Fabyan Villa Museum Svc 6/20/25-7/22/25	Paid by Check #126856		07/22/2025	08/05/2025	08/05/2025		08/08/2025	58.04
06830210008Jul25	S Ops - Leroy Oaks - Durant House SVC 6/26/25 - 7/28/25	Paid by Check #126870		07/28/2025	08/08/2025	08/08/2025		08/14/2025	57.80
53140210005Jul25	S Ops-LeRoy Oakes Sholes School Svc 6/26/25-7/28/25	Paid by Check #126870		07/28/2025	08/08/2025	08/08/2025		08/14/2025	54.36
Vendor 1538 - Russo Hardware DBA Russo Power Equipment		Vendor 2587 - Nicor Gas Totals				Invoices	5		\$248.69
SPI21221409	S Ops-Round Up Pro Max	Paid by EFT #794		08/04/2025	08/06/2025	08/06/2025		09/09/2025	193.98
SPI21224350	S Ops-Idler Pulley, Nut Flange For M#426	Paid by EFT #794		08/05/2025	08/06/2025	08/06/2025		09/09/2025	56.98
Vendor 2458 - State Industrial Products		Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals				Invoices	2		\$250.96
903874197	S Ops-Hand Cleaner, All Purpose Cleaner, Magic Mat Cleaner	Paid by EFT #795		08/01/2025	08/06/2025	08/06/2025		09/09/2025	774.30
Vendor 1636 - Verizon Wireless		Vendor 2458 - State Industrial Products Totals				Invoices	1		\$774.30
6121200891	All Departments-Cell Phone Svc 7/17/25-8/16/25	Paid by Check #126919		08/16/2025	08/27/2025	08/27/2025		08/27/2025	4,798.12
Vendor 1777 - Waste Management of Illinois, Inc.		Vendor 1636 - Verizon Wireless Totals				Invoices	1		\$4,798.12
438340820119	S Ops-6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by EFT #756		08/05/2025	08/14/2025	08/14/2025		08/15/2025	44.52
438341020115	S Ops-(2)6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by EFT #756		08/05/2025	08/14/2025	08/14/2025		08/15/2025	89.04
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC		Vendor 1777 - Waste Management of Illinois, Inc. Totals				Invoices	2		\$133.56
Sub-Department 21-23 Operations & Maintenance,South Totals		Sub-Department 21-24 Operations & Maintenance,Trades				Invoices	60		\$34,780.53
5517989572	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #766		07/31/2025	08/21/2025	08/21/2025		09/09/2025	520.40
Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL		Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals				Invoices	1		\$520.40
SS453307	TR-Labor & Parts For Skid Steer	Paid by Check #126889		07/30/2025	08/14/2025	08/14/2025		09/09/2025	1,361.08
Vendor 3071 - Angel Water, Inc.		Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL Totals				Invoices	1		\$1,361.08



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029B	TR-Kedeka Water Conditioner Svc	Paid by Check #126865		08/13/2025	08/08/2025	08/08/2025		08/14/2025	200.00
		Vendor	3071 - Angel Water, Inc. Totals			Invoices	1		\$200.00
Vendor	2361 - Cintas Corporation No 2 DBA Cintas Fire Protection								
0F94759739	TR-AnnualExtInsp,DryChemical,SvcCharge,Hydrotest	Paid by EFT #772		08/11/2025	08/21/2025	08/21/2025		09/09/2025	1,724.67
		Vendor	2361 - Cintas Corporation No 2 DBA Cintas Fire Protection Totals			Invoices	1		\$1,724.67
Vendor	1962 - Comcast Cable								
87712000400Sep25	TR-Trades Shop Internet & Phone Svc 8/19/25-9/18/25	Paid by EFT #799		08/12/2025	08/27/2025	08/27/2025		08/27/2025	343.27
		Vendor	1962 - Comcast Cable Totals			Invoices	1		\$343.27
Vendor	3377 - Discount Fence Supply, Inc. DBA DF Supply, Inc.								
1796828	TR-ApolloExtensionTube,GearHousing,KeySwitch,PO#26009	Paid by Check #126896		07/29/2025	08/21/2025	08/21/2025		09/09/2025	1,287.12
		Vendor	3377 - Discount Fence Supply, Inc. DBA DF Supply, Inc. Totals			Invoices	1		\$1,287.12
Vendor	1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa								
027972	TR-Trailer Plug For Vehicle #106	Paid by EFT #777		07/30/2025	08/06/2025	08/06/2025		09/09/2025	22.33
028235	TR-Air Compressor Oil	Paid by EFT #777		08/01/2025	08/06/2025	08/06/2025		09/09/2025	21.98
028959	TR-Fuel Injection Pressure Test	Paid by EFT #777		08/07/2025	08/14/2025	08/14/2025		09/09/2025	45.72
029548	TR-Fuel Filter For T#102	Paid by EFT #777		08/12/2025	08/14/2025	08/14/2025		09/09/2025	30.99
029581	TR-Engine Oil Filter For Vehicle #105	Paid by EFT #777		08/12/2025	08/14/2025	08/14/2025		09/09/2025	27.14
029870	TR-Disc Brake Lube, Duct Tape, Packing Tape	Paid by EFT #777		08/14/2025	08/21/2025	08/21/2025		09/09/2025	41.08
029966	TR-Hydraulic Filter, Fuel Filter, Oil Filter	Paid by EFT #777		08/15/2025	08/21/2025	08/21/2025		09/09/2025	78.66
		Vendor	1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals			Invoices	7		\$267.90
Vendor	1220 - Elgin Key & Lock Co Inc								
251305	TR-KeySystems,Cylinder,StandardWaf er,6PinKey	Paid by Check #126897		08/14/2025	08/21/2025	08/21/2025		09/09/2025	153.44
		Vendor	1220 - Elgin Key & Lock Co Inc Totals			Invoices	1		\$153.44
Vendor	1680 - Menards Batavia								
53488	TR-Seal Best Pot Hole Patch, Lights	Paid by EFT #784		08/04/2025	08/12/2025	08/12/2025		09/09/2025	28.97
53498	TR-Seal Best Pot Hole Patch	Paid by EFT #784		08/04/2025	08/12/2025	08/12/2025		09/09/2025	22.98
53529A	TR-LED Lights	Paid by EFT #784		08/05/2025	08/12/2025	08/12/2025		09/09/2025	319.96
53665	TR-LED Light, Cable Whip	Paid by EFT #784		08/07/2025	08/12/2025	08/12/2025		09/09/2025	112.54
53929	TR-Lumber & Supplies For Bridge Repair @ Bliss	Paid by EFT #784		08/12/2025	08/14/2025	08/14/2025		09/09/2025	214.26
53961	TR-Office Lights	Paid by EFT #784		08/12/2025	08/14/2025	08/14/2025		09/09/2025	69.43



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54010	TR-UtilitySink,DishwasherSupplyLine,CorrugatedHose,Adaptor	Paid by EFT #784		08/13/2025	08/21/2025	08/21/2025		09/09/2025	229.81
54011	TR-Turn Angle Valve, Mesh Lint Traps	Paid by EFT #784		08/13/2025	08/21/2025	08/21/2025		09/09/2025	21.81
54074	TR-Hex Key Set, Screwdriver Set	Paid by EFT #784		08/14/2025	08/21/2025	08/21/2025		09/09/2025	20.06
54134	TR-Battery Chime Kit	Paid by EFT #784		08/15/2025	08/21/2025	08/21/2025		09/09/2025	24.99
54316	TR-Steel Commercial Passage Knob	Paid by EFT #784		08/19/2025	08/21/2025	08/21/2025		09/09/2025	34.99
Vendor 1679 - Menards Carpentersville			Vendor 1680 - Menards Batavia Totals				Invoices	11	\$1,099.80
43519	TR-UtilitySink,AlumFoilDuct,AngleValveQtr,GalvPipes,FlexElbow	Paid by EFT #785		08/14/2025	08/21/2025	08/21/2025		09/09/2025	234.91
Vendor 1678 - Menards Elgin			Vendor 1679 - Menards Carpentersville Totals				Invoices	1	\$234.91
08599	TR-Squeeze Connector	Paid by EFT #786		07/30/2025	08/12/2025	08/12/2025		09/09/2025	16.84
08918	TR-Lumber, Heavy Duty Construction Adhesive	Paid by EFT #786		08/04/2025	08/14/2025	08/14/2025		09/09/2025	112.70
Vendor 1755 - Mendel Plumbing & Heating, Inc.			Vendor 1678 - Menards Elgin Totals				Invoices	2	\$129.54
468598	TR-Labor & Materials @ Fabyan Residence	Paid by EFT #787		08/02/2025	08/06/2025	08/06/2025		09/09/2025	1,232.64
Vendor 2587 - Nicor Gas			Vendor 1755 - Mendel Plumbing & Heating, Inc. Totals				Invoices	1	\$1,232.64
91533473376Jul25	TR-Campton Shop Svc 6/16/25-7/16/25	Paid by Check #126856		07/16/2025	08/05/2025	08/05/2025		08/08/2025	55.09
91533473376Aug25	TR-Campton Shop Svc 7/16/25-8/14/25	Paid by Check #126882		08/14/2025	08/21/2025	08/21/2025		08/22/2025	54.48
Vendor 2136 - Priority Products, Inc.			Vendor 2587 - Nicor Gas Totals				Invoices	2	\$109.57
1020621	TR-Female Adapter W/ Heat Shrink	Paid by EFT #789		07/09/2025	08/06/2025	08/06/2025		09/09/2025	5.15
1021480	TR-Hex Head Cap Screws	Paid by EFT #789		07/30/2025	08/06/2025	08/06/2025		09/09/2025	4.00
1021193	TR-UltraDexSet,BrakeCleaner,LockNuts,ButtCnctrW/HeatShrink	Paid by EFT #789		08/05/2025	08/06/2025	08/06/2025		09/09/2025	335.59
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store			Vendor 2136 - Priority Products, Inc. Totals				Invoices	3	\$344.74
CG406738	TR-Fluted Plastic Blank Signs	Paid by EFT #790		07/29/2025	08/12/2025	08/12/2025		09/09/2025	25.29
CG407784	TR-Orajet, Pole Banner Blockout	Paid by EFT #790		08/12/2025	08/21/2025	08/21/2025		09/09/2025	1,038.90
Vendor 3194 - Southwest Automated Security, Inc.			Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store Totals				Invoices	2	\$1,064.19



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SI835693	TR-Actuator, Harness, Infrared Photo Switch, Solar Kit	Paid by Check #126910		08/18/2025	08/21/2025	08/21/2025		09/09/2025	2,304.47
SI835694	TR-Nice Control Module	Paid by Check #126910		08/18/2025	08/21/2025	08/21/2025		09/09/2025	552.00
Vendor 3194 - Southwest Automated Security, Inc.		Totals				Invoices	2		\$2,856.47
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump									
3592	TR-Service & Labor @ Aurora West	Paid by Check #126915		08/01/2025	08/12/2025	08/12/2025		09/09/2025	300.00
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump		Totals				Invoices	1		\$300.00
Vendor 2259 - WM F Meyer Co									
S4712996001	TR-Faucet	Paid by Check #126916		08/08/2025	08/12/2025	08/12/2025		09/09/2025	691.74
Vendor 2259 - WM F Meyer Co		Totals				Invoices	1		\$691.74
Sub-Department 21-24 Operations & Maintenance, Trades		Totals				Invoices	40		\$13,921.48
Department 21 - Operations & Maintenance		Totals				Invoices	184		\$71,423.00

21 Operations & Maintenance

Department 31 - Natural Resources

Sub-Department 31-31 Natural Resources, Restoration

Vendor 3466 - Al Warren Oil Co. Inc.									
W1771785	NR-(400.6)Gal Gas Delivered To Brundige 8/11/25	Paid by EFT #760		08/13/2025	08/21/2025	08/21/2025		08/22/2025	1,045.36
W1771786	NR-(598.8)Gal Diesel Delivered To Brundige 8/11/25	Paid by EFT #760		08/13/2025	08/21/2025	08/21/2025		08/22/2025	1,830.24
Vendor 3466 - Al Warren Oil Co. Inc.		Totals				Invoices	2		\$2,875.60
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479502100	NR-Power Stop Kit For Vehicle #67	Paid by EFT #769		08/13/2025	08/26/2025	08/26/2025		09/09/2025	169.99
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper		Totals				Invoices	1		\$169.99
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
12188144	NR-Toolbox	Paid by EFT #770		08/01/2025	08/01/2025	08/01/2025		09/09/2025	51.61
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC		Totals				Invoices	1		\$51.61
Vendor 3558 - Bluestem Ecological Services Inc.									
4598	NR-CattailControl@DistrictAcquisitionI nHuntley,PO#17527	Paid by Check #126892		07/31/2025	08/01/2025	08/01/2025		09/09/2025	3,900.00
Vendor 3558 - Bluestem Ecological Services Inc.		Totals				Invoices	1		\$3,900.00
Vendor 3666 - Brad Manning Ford Inc									
297943FOW	NR-Lamp Assembly, Glass Assembly, For Vehicle #73	Paid by EFT #771		07/17/2025	08/12/2025	08/12/2025		09/09/2025	279.75
Vendor 3666 - Brad Manning Ford Inc		Totals				Invoices	1		\$279.75
Vendor 2027 - ComEd									
9234382000Jul25	NR - Natural Resources Facility SVC 6/30/25 - 7/30/25	Paid by Check #126854		07/30/2025	08/05/2025	08/05/2025		08/08/2025	630.37



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Vendor 1180 - Culligan Tri City Soft Water Services, Inc			Vendor 2027 - ComEd Totals				Invoices	1	\$630.37
32673	NR-MillCreekHESulferClear&RntlRever seOsmosisSvc8/1/25-8/31/25	Paid by EFT #750		08/01/2025	08/08/2025	08/08/2025		08/14/2025	109.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals									\$109.00
Vendor 1187 - Dekane Equipment Corporation									
IA02506	NR-Stroke Control Stop	Paid by EFT #775		07/25/2025	08/01/2025	08/01/2025		09/09/2025	31.32
Vendor 1187 - Dekane Equipment Corporation Totals									\$31.32
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
028796	NR-Spark Plugs For C#44	Paid by EFT #777		08/06/2025	08/12/2025	08/12/2025		09/09/2025	11.50
029649	NR-Napa Oil Seal For Vehicle #67	Paid by EFT #777		08/13/2025	08/26/2025	08/26/2025		09/09/2025	34.82
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals									\$46.32
Vendor 2265 - Fur Takers of America Inc DBA FTA Trappers College									
2025063002	NR-Tuition For Training Dainko 9/7/25-9/13/25	Paid by Check #126900		06/30/2025	08/26/2025	08/26/2025		09/09/2025	1,850.00
Vendor 2265 - Fur Takers of America Inc DBA FTA Trappers College Totals									\$1,850.00
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									
1138041	NR-Timer Switches, Steel Stiks	Paid by EFT #778		08/14/2025	08/21/2025	08/21/2025		09/09/2025	46.76
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals									\$46.76
Vendor 3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC									
2101	NR-HerbicideTrmnt@Settlers,PO#202 5-12,Res#3096,Proj#21005C	Paid by EFT #745		07/31/2025	08/06/2025	08/06/2025		08/07/2025	48,870.00
Vendor 3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC Totals									\$48,870.00
Vendor 2952 - K & R Wholesalers, Inc. DBA Woodstock Powersports									
29023	NR-Prop Shaft, Spring Pin For C#44	Paid by EFT #781		07/18/2025	08/12/2025	08/12/2025		09/09/2025	484.98
29024	NR-Fuel Injector Assemblies For C#45	Paid by EFT #781		07/18/2025	08/12/2025	08/12/2025		09/09/2025	249.98
Vendor 2952 - K & R Wholesalers, Inc. DBA Woodstock Powersports Totals									\$734.96
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
503374258	NR-Usage 7/16/25-7/31/25	Paid by Check #126903		07/31/2025	08/01/2025	08/01/2025		09/09/2025	36.71
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals									\$36.71
Vendor 1680 - Menards Batavia									
53186	NR-Soil,WindowFan,RotaryTool,PeatM oss,LavaRock,BleachSpry	Paid by EFT #784		07/29/2025	08/01/2025	08/01/2025		09/09/2025	253.92
53243	NR-High Speed Cutter, Dehumidifier	Paid by EFT #784		07/30/2025	08/01/2025	08/01/2025		09/09/2025	166.48
54155	NR-Super Duty Hose, Wall Block, Belgian Wedge	Paid by EFT #784		08/15/2025	08/21/2025	08/21/2025		09/09/2025	49.30
54275	NR-Rigid Caster Wheel,Leather Gloves	Paid by EFT #784		08/18/2025	08/21/2025	08/21/2025		09/09/2025	83.82



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Vendor 1678 - Menards Elgin			Vendor 1680 - Menards Batavia Totals			Invoices		4	\$553.52
09043	NR-FloorSqueegee,HydroFlexHose,Adj Nozzle,HoseHangout,Sponges	Paid by EFT #786		08/06/2025	08/21/2025	08/21/2025		09/09/2025	96.12
09382	NR-GFCI,EMTConduit,ElectricalBox,HandyBoxExt,CoverBlank	Paid by EFT #786		08/11/2025	08/21/2025	08/21/2025		09/09/2025	280.10
Vendor 1678 - Menards Elgin Totals					Invoices		2		\$376.22
Vendor 2587 - Nicor Gas									
30427010001Aug25	NR-Aurora West Shop Svc 7/11/25-8/11/25	Paid by Check #126878		08/11/2025	08/19/2025	08/19/2025		08/20/2025	54.48
Vendor 2587 - Nicor Gas Totals					Invoices		1		\$54.48
Vendor 3450 - ODP Business Solutions, LLC									
430138078001	NR-Steel Security Key Cabinet, PO#26026	Paid by Check #126907		07/26/2025	08/12/2025	08/12/2025		09/09/2025	36.03
430194844001	NR-Sharpies,Folders,ThreeHolePunch, Pens,PostIts,PO#26026	Paid by Check #126907		07/28/2025	08/12/2025	08/12/2025		09/09/2025	129.31
430194871001	NR-Card Stock Sheets, PO#26026	Paid by Check #126907		07/28/2025	08/12/2025	08/12/2025		09/09/2025	41.99
Vendor 3450 - ODP Business Solutions, LLC Totals					Invoices		3		\$207.33
Vendor 2136 - Priority Products, Inc.									
1022382	NR-Lug Nuts	Paid by EFT #789		08/21/2025	08/26/2025	08/26/2025		09/09/2025	1.27
Vendor 2136 - Priority Products, Inc. Totals					Invoices		1		\$1.27
Vendor 3633 - Ward Laboratories, Inc.									
1449073	NR-Soil Health Routine	Paid by EFT #797		07/01/2025	08/21/2025	08/21/2025		09/09/2025	173.32
Vendor 3633 - Ward Laboratories, Inc. Totals					Invoices		1		\$173.32
Vendor 1777 - Waste Management of Illinois, Inc.									
438289120117	NR-4Yd Fel Rcy On Call @ Mill Creek	Paid by EFT #751		08/05/2025	08/08/2025	08/08/2025		08/14/2025	44.52
Vendor 1777 - Waste Management of Illinois, Inc. Totals					Invoices		1		\$44.52
Sub-Department 31-31 Natural Resources,Restoration Totals					Invoices		30		\$61,043.05
Department 31 - Natural Resources Totals					Invoices		30		\$61,043.05
31 Natural Resources									
Department 35 - Planning & Acquisition									
Sub-Department 35-35 Planning & Acquisition,Planning									
Vendor 1886 - EarthWerks Land Improvement & Development Corp.									
082125	PL-MillCreekArchery&Improvemts,PO #2026-10,Res#3175,Proj#31013G	Paid by EFT #800		08/21/2025	08/27/2025	08/27/2025		08/27/2025	131,355.00
Vendor 1886 - EarthWerks Land Improvement & Development Corp. Totals					Invoices		1		\$131,355.00



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Vendor 1246 - Fox Valley Fire & Safety Co.									
IN00790288	PL-FabyanWindmillFireSupSystem,PO #2025-35,Res#3152,Proj#31012A	Paid by EFT #763		07/29/2025	08/25/2025	08/25/2025		08/26/2025	7,500.00
Vendor 1246 - Fox Valley Fire & Safety Co. Totals									
Invoices									1
									\$7,500.00
Vendor 3655 - Impact Signs and Graphics DBA Impact Signs									
31977	PL-Bronze Plaques Design Fee Logo, PO#26043, Proj#31016M	Paid by EFT #779		07/31/2025	08/14/2025	08/14/2025		09/09/2025	10,671.00
Vendor 3655 - Impact Signs and Graphics DBA Impact Signs Totals									
Invoices									1
									\$10,671.00
Vendor 1366 - Kane County Treasurer									
082525	PL-2nd Installment Property Taxes 2024	Paid by Check #126883		08/25/2025	08/25/2025	08/25/2025		08/26/2025	8,993.26
Vendor 1366 - Kane County Treasurer Totals									
Invoices									1
									\$8,993.26
Vendor 2107 - Nutoys Leisure Products, Inc.									
57453	PL-Plaque For Verbick & Pfister, Proj#31016N	Paid by Check #126906		07/25/2025	08/26/2025	08/26/2025		09/09/2025	1,010.00
Vendor 2107 - Nutoys Leisure Products, Inc. Totals									
Invoices									1
									\$1,010.00
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC									
000020725001	PL-Muirhead5YrMgmnt,PO#2024-05,Res#3028,Proj#51003A	Paid by EFT #746		07/23/2025	08/06/2025	08/06/2025		08/07/2025	78,289.79
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals									
Invoices									1
									\$78,289.79
Sub-Department 35-35 Planning & Acquisition,Planning Totals									
Invoices									6
									\$237,819.05
Department 35 - Planning & Acquisition Totals									
Invoices									6
									\$237,819.05
35 Planning & Acquisition									
Department 41 - Community Engagement & Education									
Sub-Department 41-41 Community Engagement & Education,Community Engagement									
Vendor 1919 - AT & T									
8476958033070825	Comm Eng-Brewster Creek Main Phone/Elevator Svc 7/28/25-8/27/25	Paid by Check #126849		07/28/2025	08/05/2025	08/05/2025		08/08/2025	157.95
Vendor 1919 - AT & T Totals									
Invoices									1
									\$157.95
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
32638	Comm Eng-Brewster Creek Medalist Softener Svc 8/1/25-8/31/25	Paid by EFT #754		08/01/2025	08/14/2025	08/14/2025		08/15/2025	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals									
Invoices									1
									\$31.50
Vendor 1345 - JP Morgan Chase Bank Mastercard									
8128Jul25	All Departments-Credit Card Charges July 2025, Proj# 100	Paid by EFT #758		07/26/2025	08/15/2025	08/15/2025		08/18/2025	15,836.43
Vendor 1345 - JP Morgan Chase Bank Mastercard Totals									
Invoices									1
									\$15,836.43
Vendor 3482 - Karen Muehlfelt									



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1130	Comm Eng-Event Photography @ Hughes Creek 9/11/25	Paid by Check #126902		08/15/2025	08/21/2025	08/21/2025		09/09/2025	950.00	
		Vendor	3482 - Karen Muehlfelt	Totals		Invoices	1		\$950.00	
Vendor	2587 - Nicor Gas									
84217437700Jul25	Comm Eng-Brewster Creek Lodge Svc 6/27/25-7/29/25	Paid by Check #126870		07/29/2025	08/08/2025	08/08/2025		08/14/2025	57.33	
		Vendor	2587 - Nicor Gas	Totals		Invoices	1		\$57.33	
Vendor	2780 - TPM Graphics Inc									
100127	Comm Eng-Fall 2025 Tree Line Newsletter	Paid by Check #126912		07/25/2025	08/12/2025	08/12/2025		09/09/2025	4,652.00	
		Vendor	2780 - TPM Graphics Inc	Totals		Invoices	1		\$4,652.00	
Vendor	Chris Aukes									
072625	Security Deposit Return For Event @ Creek Bend 7/26/25	Paid by Check #126847		07/26/2025	08/04/2025	08/04/2025		08/04/2025	1,000.00	
		Vendor	Chris Aukes	Totals		Invoices	1		\$1,000.00	
Vendor	Kristine Carroll									
071925	Security Deposit Return For Event @ Brewster 7/19/25	Paid by Check #126848		07/19/2025	08/04/2025	08/04/2025		08/04/2025	300.00	
		Vendor	Kristine Carroll	Totals		Invoices	1		\$300.00	
Vendor	James & Dora Chaparro									
062825	Security Deposit Return For Event @ Creek Bend 6/28/25	Paid by Check #126880		06/28/2025	08/21/2025	08/21/2025		08/21/2025	1,000.00	
		Vendor	James & Dora Chaparro	Totals		Invoices	1		\$1,000.00	
Vendor	Christopher & Laura Connor									
080925	Security Deposit Return For Event @ Brewster 8/9/25	Paid by Check #126863		08/09/2025	08/12/2025	08/12/2025		08/14/2025	1,000.00	
		Vendor	Christopher & Laura Connor	Totals		Invoices	1		\$1,000.00	
Vendor	Eva Jones									
081525	Security Deposit Return For Event @ Brewster 8/15/25	Paid by Check #126881		08/15/2025	08/19/2025	08/19/2025		08/21/2025	300.00	
		Vendor	Eva Jones	Totals		Invoices	1		\$300.00	
Vendor	Jacob Purser									
070825	Comm Eng-Mileage Reimbursement 7/8/25-7/30/25	Paid by Check #126917		07/08/2025	08/01/2025	08/01/2025		09/09/2025	183.40	
		Vendor	Jacob Purser	Totals		Invoices	1		\$183.40	
	Sub-Department	41-41 Community Engagement & Education,Community Engagement				Totals		Invoices	12	\$25,468.61
Sub-Department	41-42 Community Engagement & Education,Nature Education									
Vendor	2361 - Cintas Corporation No 2 DBA Cintas Fire Protection									
0F94759737	Nat Ed-ValveStemAssy,SvcCrg,6YrMaint,DryChemRecharge	Paid by EFT #772		08/11/2025	08/14/2025	08/14/2025		09/09/2025	999.65	
		Vendor	2361 - Cintas Corporation No 2 DBA Cintas Fire Protection	Totals		Invoices	1		\$999.65	
Vendor	1180 - Culligan Tri City Soft Water Services, Inc									



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32412	Nat Ed-CreekBendHESoftener (2)HESulfurCleerSvc7/1/25- 7/31/25	Paid by EFT #754		07/01/2025	08/14/2025	08/14/2025		08/15/2025	266.50
32650	Nat Ed-CreekBendHESoftener (2)HESulfurCleerSvc8/1/25- 8/31/25	Paid by EFT #750		08/01/2025	08/08/2025	08/08/2025		08/14/2025	266.50
Vendor 3519 - Lisa O'Brien		Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices	2		\$533.00
070125	Nat Ed-MileageReim7/1/25- 8/12/25,ParkingReim8/7/25	Paid by EFT #782		07/01/2025	08/15/2025	08/15/2025		09/09/2025	246.10
Vendor 2664 - Barbara McKittrick		Vendor 3519 - Lisa O'Brien Totals				Invoices	1		\$246.10
070225	Nat Ed- MileageReimbursement7/2/25- 7/30/25,CBSupplyReim7/3/25	Paid by EFT #783		07/02/2025	08/21/2025	08/21/2025		09/09/2025	258.18
Vendor 1680 - Menards Batavia		Vendor 2664 - Barbara McKittrick Totals				Invoices	1		\$258.18
53960	Nat Ed-Mats For Creek Bend	Paid by EFT #784		08/12/2025	08/14/2025	08/14/2025		09/09/2025	83.88
Vendor 2587 - Nicor Gas		Vendor 1680 - Menards Batavia Totals				Invoices	1		\$83.88
49531118526Jul25	Nat Ed-Creek Bend Nature Center Svc 6/26/25-7/28/25	Paid by Check #126856		07/28/2025	08/05/2025	08/05/2025		08/08/2025	48.25
Vendor 3681 - Norman Moline		Vendor 2587 - Nicor Gas Totals				Invoices	1		\$48.25
082325	Nat Ed- ContractualFeeForInstructingALea rnFromTheExpertsClass	Paid by Check #126862		08/23/2025	08/12/2025	08/12/2025		08/14/2025	300.00
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago		Vendor 3681 - Norman Moline Totals				Invoices	1		\$300.00
90342	Nat Ed-Creek Bend Nature Center Cleaning Svc 8/1/25-8/31/25	Paid by EFT #792		08/01/2025	08/12/2025	08/12/2025		09/09/2025	700.00
Vendor Jemma Waldrop		Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago Totals				Invoices	1		\$700.00
080125	Nat Ed-Mileage Reimbursement 8/1/25-8/9/25	Paid by Check #126918		08/01/2025	08/15/2025	08/15/2025		09/09/2025	60.20
Sub-Department 41-42 Community Engagement & Education,Nature Education Totals		Vendor Jemma Waldrop Totals				Invoices	1		\$60.20
Department 41 - Community Engagement & Education Totals						Invoices	10		\$3,229.26
						Invoices	22		\$28,697.87

41 Community Engagement & Education

Department 51 - Public Safety

Sub-Department 51-51 Public Safety,Police

Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
479501122	Police-Power Stop Kit For Vehicle #228	Paid by EFT #769		07/30/2025	08/06/2025	08/06/2025		09/09/2025	169.99
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	1	\$169.99
0F94759736	Admin/Police-AnnualExtInsp,ExtW/VehicleBrkt,SvcChrg,FlagSeal	Paid by EFT #772		08/11/2025	08/15/2025	08/15/2025		09/09/2025	1,053.59
Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection Totals							Invoices	1	\$1,053.59
070125	Police-Car Washes Svc 7/1/25-7/31/25	Paid by Check #126899		07/01/2025	08/06/2025	08/06/2025		09/09/2025	70.00
Vendor 2105 - Fuller's Car Wash of Geneva Totals							Invoices	1	\$70.00
824177Jul25	Police-TL Oxp Charges July 2025	Paid by Check #126913		08/01/2025	08/01/2025	08/01/2025		09/09/2025	75.00
Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals							Invoices	1	\$75.00
Sub-Department 51-51 Public Safety,Police Totals							Invoices	4	\$1,368.58
Department 51 - Public Safety Totals							Invoices	4	\$1,368.58

51 Public Safety

Department AP - Accounts Payable

Sub-Department AP-TD Accounts Payable,Treasury Disbursements

Vendor 1361 - Forest Pres Dist of Kane Cty Petty Cash Petschke									
092825	Petty Cash For Harvest Fest 9/28/25	Paid by Check #126879		09/28/2025	08/20/2025	08/20/2025		08/21/2025	300.00
Vendor 1361 - Forest Pres Dist of Kane Cty Petty Cash Petschke Totals							Invoices	1	\$300.00
Sub-Department AP-TD Accounts Payable,Treasury Disbursements Totals							Invoices	1	\$300.00
Department AP - Accounts Payable Totals							Invoices	1	\$300.00

AP Accounts Payable

Grand Totals	Invoices	272	\$580,750.92
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