



Accounts Payable Invoice Report

G/L Date Range 07/01/25 - 07/31/25
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 2347 - Avid of Illinois, Inc. DBA AlphaGraphics									
126741	Admin-(35)BudgetBookInsideSheets (35)LaminatedTabs (385)FY25/26Bk	Paid by Check #126812		07/02/2025	07/09/2025	07/09/2025		08/12/2025	1,432.66
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals							Invoices	1	\$1,432.66
Vendor 3210 - Best Quality Facility Services, LLC									
54590	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc July 2025	Paid by EFT #721		07/20/2025	07/30/2025	07/30/2025		08/12/2025	563.33
Vendor 3210 - Best Quality Facility Services, LLC Totals							Invoices	1	\$563.33
Vendor 1363 - Kane County Information Technologies									
FY2025128	Admin-PC Replacement 2025 Hardware Year 3 of 5	Edit		07/30/2025	07/31/2025	07/31/2025			21,033.80
Vendor 1363 - Kane County Information Technologies Totals							Invoices	1	\$21,033.80
Vendor 1943 - Kane County Mounted Rangers									
062025	Admin-Mounted Rangers Annual Stipend	Paid by Check #126725		06/20/2025	07/01/2025	07/01/2025		07/01/2025	1,500.00
Vendor 1943 - Kane County Mounted Rangers Totals							Invoices	1	\$1,500.00
Vendor 1499 - Preservation Partners of the Fox Valley									
1014	Admin-Sup&EducationWork@DurantHous e&FabyanVillaQ1	Paid by Check #126831		07/01/2025	07/02/2025	07/02/2025		08/12/2025	28,750.00
Vendor 1499 - Preservation Partners of the Fox Valley Totals							Invoices	1	\$28,750.00
Vendor Patrick McQuilkin									
072125	Admin-RefundOfDuplicateIMRFJuly2025D education	Paid by Check #126762		07/21/2025	07/21/2025	07/21/2025		07/24/2025	569.61
Vendor Patrick McQuilkin Totals							Invoices	1	\$569.61
Sub-Department 11-11 Administrative,Administrative Totals							Invoices	6	\$53,849.40
Department 11 - Administrative Totals							Invoices	6	\$53,849.40

11 Administrative

Department **12 - Finance & Business**
Sub-Department **12-12 Finance & Business,Finance**
Vendor **3237 - Menard Consulting, Inc.**

3410	Fin-GASB 75 Roll Foward Calculation For FY25	Paid by Check #126771		07/11/2025	07/24/2025	07/24/2025		07/25/2025	300.00
Vendor 3237 - Menard Consulting, Inc. Totals							Invoices	1	\$300.00
Vendor 1853 - Paddock Publications									



Accounts Payable Invoice Report

G/L Date Range 07/01/25 - 07/31/25
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
343469	Fin- LegalNoticeForSeedBid&Tree&Bru shClearing	Paid by Check #126829		07/21/2025	07/21/2025	07/21/2025		08/12/2025	101.20
Vendor 1853 - Paddock Publications Totals									Invoices 1 \$101.20
Vendor 1572 - Standard and Poor's a/k/a S&P Global Ratings									
11501445	AnalyticalSvcsInConnectionW/Gen ObligationRefundingBonds	Paid by Check #126758		07/15/2025	07/21/2025	07/21/2025		07/23/2025	38,050.00
Vendor 1572 - Standard and Poor's a/k/a S&P Global Ratings Totals									Invoices 1 \$38,050.00
Sub-Department 12-12 Finance & Business,Finance Totals									Invoices 3 \$38,451.20
Department 12 - Finance & Business Totals									Invoices 3 \$38,451.20

12 Finance & Business

Department 14 - Human Resources

Sub-Department 14-18 Human Resources,Human Resources

Vendor 1029 - Alarm Detection Systems Inc									
SI634821	HR-Badge For Val Wolff	Paid by EFT #717		07/09/2025	07/21/2025	07/21/2025		08/12/2025	15.00
Vendor 1029 - Alarm Detection Systems Inc Totals									Invoices 1 \$15.00
Vendor 3663 - Illinois City County Management Association ILCMA									
6275	HR-Job Ad Posting For Human Resources Generalist	Paid by Check #126820		07/07/2025	07/09/2025	07/09/2025		08/12/2025	100.00
Vendor 3663 - Illinois City County Management Association ILCMA Totals									Invoices 1 \$100.00
Sub-Department 14-18 Human Resources,Human Resources Totals									Invoices 2 \$115.00
Department 14 - Human Resources Totals									Invoices 2 \$115.00

14 Human Resources

Department 21 - Operations & Maintenance

Sub-Department 21-22 Operations & Maintenance,North

Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
5517123872	N Ops/S Ops/TR-Lease Renewal 7/1/25-6/30/26	Paid by EFT #716		06/01/2025	07/28/2025	07/28/2025		08/12/2025	208.95
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals									Invoices 1 \$208.95
Vendor 3466 - Al Warren Oil Co. Inc.									
W1760849	N Ops-(1325.3)Gal Gas Delivered To Muirhead 7/1/25	Paid by EFT #678		07/03/2025	07/15/2025	07/15/2025		07/16/2025	3,507.41
W1760850	N Ops-(305.5)Gal Diesel Delivered To Muirhead 7/1/25	Paid by EFT #678		07/03/2025	07/15/2025	07/15/2025		07/16/2025	929.03
W1764479	N Ops-(919.4)Gal Gas Delivered To John Duerr 7/15/25	Paid by EFT #685		07/17/2025	07/23/2025	07/23/2025		07/29/2025	2,527.44
Vendor 3466 - Al Warren Oil Co. Inc. Totals									Invoices 3 \$6,963.88
Vendor 3678 - Amrize Mid-America, Inc.									



Accounts Payable Invoice Report

G/L Date Range 07/01/25 - 07/31/25
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
721324253	N Ops-(4.35)Tons Dense Graded Rock	Paid by EFT #718		07/08/2025	07/09/2025	07/09/2025		08/12/2025	84.83
721324254	N Ops-(4.31)Tons Manufactured Sand	Paid by EFT #718		07/08/2025	07/09/2025	07/09/2025		08/12/2025	51.72
721324255	N Ops-(3.93)Tons Manufactured Sand	Paid by EFT #718		07/08/2025	07/09/2025	07/09/2025		08/12/2025	47.16
721324256	N Ops-(3.97)Tons Manufactured Sand	Paid by EFT #718		07/08/2025	07/09/2025	07/09/2025		08/12/2025	47.64
721330476	N Ops-(4.6)Tons Manufactured Sand	Paid by EFT #718		07/09/2025	07/09/2025	07/09/2025		08/12/2025	55.20
721391461	N Ops-Manufactured Sand	Paid by EFT #718		07/21/2025	07/30/2025	07/30/2025		08/12/2025	43.32
721391462	N Ops-Manufactured Sand	Paid by EFT #718		07/21/2025	07/30/2025	07/30/2025		08/12/2025	44.64
721415864	N Ops-3" Stone	Paid by EFT #718		07/24/2025	07/30/2025	07/30/2025		08/12/2025	114.60
Vendor 3678 - Amrize Mid-America, Inc.			Totals			Invoices	8		\$489.11
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479501007	N Ops-Ball Joint For Vehicle #333	Paid by EFT #719		07/29/2025	07/30/2025	07/30/2025		08/12/2025	40.29
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper			Totals			Invoices	1		\$40.29
Vendor 1919 - AT & T									
8477420695060725	N Ops - John Duerr Gas Modem SVC 06/22/25 - 07/21/25	Paid by Check #126738		06/22/2025	07/02/2025	07/02/2025		07/11/2025	72.69
4489707013	N Ops/S Ops-Muirhead & Grunwald Svc 7/7/25-8/6/25	Paid by Check #126773		07/07/2025	07/23/2025	07/23/2025		07/29/2025	398.88
8477420695070825	N Ops-Jon Duerr Gas Modem Svc 07/22/25-08/21/25	Paid by Check #126779		07/22/2025	07/29/2025	07/29/2025		07/31/2025	73.92
Vendor 1919 - AT & T			Totals			Invoices	3		\$545.49
Vendor 3666 - Brad Manning Ford Inc									
296700	N Ops-Latch For Vehicle #336	Paid by EFT #722		07/08/2025	07/21/2025	07/21/2025		08/12/2025	88.96
Vendor 3666 - Brad Manning Ford Inc			Totals			Invoices	1		\$88.96
Vendor 1119 - Chad's Towing & Recovery Inc									
83337	N Ops-Tow Vehicle #339 From South Elgin To Campton	Paid by Check #126817		07/15/2025	07/23/2025	07/23/2025		08/12/2025	169.00
Vendor 1119 - Chad's Towing & Recovery Inc			Totals			Invoices	1		\$169.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
32397	N Ops-NOpsFacSulphurCleer&Mark80Svc 7/1/25-7/31/25	Paid by EFT #679		07/01/2025	07/15/2025	07/15/2025		07/16/2025	85.00
32402	N Ops-PaulWolff (2)RentalMedalistSoftnerSvc7/1/25-7/31/25	Paid by EFT #679		07/01/2025	07/15/2025	07/15/2025		07/16/2025	69.00
32426	N Ops-Tomo Chi Chi Medalist Softener Svc 7/1/25-7/31/25	Paid by EFT #679		07/01/2025	07/15/2025	07/15/2025		07/16/2025	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc			Totals			Invoices	3		\$185.50
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
183571	N Ops-Putty Epoxy	Paid by EFT #725		07/21/2025	07/23/2025	07/23/2025		08/12/2025	7.99



Accounts Payable Invoice Report

G/L Date Range 07/01/25 - 07/31/25
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
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals				Invoices			1		\$7.99
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
025348	N Ops/S Ops-(12)Engine Oil Filter	Paid by EFT #726		07/08/2025	07/09/2025	07/09/2025		08/12/2025	87.24
026352	N Ops-Batteries & Core For TR #339	Paid by EFT #726		07/16/2025	07/23/2025	07/23/2025		08/12/2025	342.80
026361	N Ops-Return Of Core Vehicle #339, Org Inv#026352	Paid by EFT #726		07/16/2025	07/23/2025	07/23/2025		08/12/2025	(36.00)
726630	N Ops-NAPAPremiumPerformanceMotorOil,Battery	Paid by EFT #726		07/17/2025	07/23/2025	07/23/2025		08/12/2025	207.54
026664	N Ops-Power Steering Fluid T#304	Paid by EFT #726		07/18/2025	07/23/2025	07/23/2025		08/12/2025	40.28
026854	N Ops-Oil Filter	Paid by EFT #726		07/21/2025	07/23/2025	07/23/2025		08/12/2025	15.37
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals				Invoices			6		\$657.23
Vendor 1254 - G&L Septic, Inc.									
22790	N Ops-Tank @ Fox River Shores	Paid by EFT #727		07/10/2025	07/09/2025	07/09/2025		08/12/2025	350.00
22799	N Ops-Tank @ Raceway Woods	Paid by EFT #727		07/15/2025	07/09/2025	07/09/2025		08/12/2025	350.00
Vendor 1254 - G&L Septic, Inc. Totals				Invoices			2		\$700.00
Vendor 1679 - Menards Carpentersville									
41919	N Ops-5Gal Deck Stain	Paid by EFT #734		07/08/2025	07/09/2025	07/09/2025		08/12/2025	198.00
42289	N Ops-MultiTowBlade,UpholsteryCleaners,HexWashers	Paid by EFT #734		07/16/2025	07/23/2025	07/23/2025		08/12/2025	42.77
42504	N Ops-Pronged T Nut, Head Machine Screws, Fender Washers	Paid by EFT #734		07/21/2025	07/23/2025	07/23/2025		08/12/2025	10.99
Vendor 1679 - Menards Carpentersville Totals				Invoices			3		\$251.76
Vendor 1678 - Menards Elgin									
06669	N Ops-(4)HotRolledSolidFlat,(2)MalePlug,Coupler,(2)MetalGrnd	Paid by EFT #735		07/01/2025	07/02/2025	07/02/2025		08/12/2025	65.01
07046	N Ops-1GalHerbicide,ConcreteCrackfill,(8)6CtHeadScrw,LockNut	Paid by EFT #735		07/07/2025	07/09/2025	07/09/2025		08/12/2025	125.14
07148	N Ops-(6)Hand Split Fence Rail,(5) Cedar Corner Post	Paid by EFT #735		07/09/2025	07/21/2025	07/21/2025		08/12/2025	199.39
07320	N Ops-(8) 2x10-8' Lumber	Paid by EFT #735		07/11/2025	07/09/2025	07/09/2025		08/12/2025	68.56
07636	N Ops-Hose	Paid by EFT #735		07/16/2025	07/23/2025	07/23/2025		08/12/2025	51.99
Vendor 1678 - Menards Elgin Totals				Invoices			5		\$510.09
Vendor 2912 - Nadler Golf Car Sales, Inc.									
483265	N Ops-Battery & Labor For C#309	Paid by Check #126827		07/11/2025	07/23/2025	07/23/2025		08/12/2025	1,568.27
Vendor 2912 - Nadler Golf Car Sales, Inc. Totals				Invoices			1		\$1,568.27
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet									
1542315	N Ops/Comm Eng/NatEd-BrwstrCrkLeRoyOksPauWolffSvc7/5/25-8/4/25	Paid by EFT #689		07/06/2025	07/23/2025	07/23/2025		07/29/2025	288.85



Accounts Payable Invoice Report

G/L Date Range 07/01/25 - 07/31/25
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
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet Totals									
							Invoices	1	\$288.85
Vendor 310042531	3478 - PlaycoreGroupHighlandProducts DBA The Park Catalog								
	N Ops/S Ops-Aluminum Picnic Tables, PO#26016	Paid by Check #126830		07/21/2025	07/30/2025	07/30/2025		08/12/2025	25,565.00
Vendor 3478 - PlaycoreGroupHighlandProducts DBA The Park Catalog Totals									
							Invoices	1	\$25,565.00
Vendor 4545	1511 - Ralph Helm Inc.								
	N Ops-(2)Stihl 1 Gallon Bar Oil	Paid by Check #126832		07/01/2025	07/02/2025	07/02/2025		08/12/2025	59.98
4707	N Ops-Loop Handle	Paid by Check #126832		07/03/2025	07/09/2025	07/09/2025		08/12/2025	39.42
4862	N Ops-V Belt For Mower #322	Paid by Check #126832		07/07/2025	07/09/2025	07/09/2025		08/12/2025	172.50
5701	N Ops-Gear Head	Paid by Check #126832		07/17/2025	07/23/2025	07/23/2025		08/12/2025	253.07
5714	N Ops-Oil Filters	Paid by Check #126832		07/17/2025	07/23/2025	07/23/2025		08/12/2025	155.22
6094	N Ops-Clamp Boom, Hose, FTG Tee	Paid by Check #126832		07/23/2025	07/30/2025	07/30/2025		08/12/2025	30.82
6212	N Ops-Bar Oil	Paid by Check #126832		07/24/2025	07/30/2025	07/30/2025		08/12/2025	172.73
Vendor 1511 - Ralph Helm Inc. Totals									
							Invoices	7	\$883.74
Vendor 197289	2014 - Rondo Enterprises Inc								
	N Ops-(2)SuspensionSpring,ShackleBolt&HexNut,(4)UBolt	Paid by EFT #738		07/08/2025	07/09/2025	07/09/2025		08/12/2025	141.58
Vendor 2014 - Rondo Enterprises Inc Totals									
							Invoices	1	\$141.58
Vendor SPI21202188	1538 - Russo Hardware DBA Russo Power Equipment								
	N Ops-Ignition Switch	Paid by EFT #739		07/22/2025	07/23/2025	07/23/2025		08/12/2025	12.74
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals									
							Invoices	1	\$12.74
Vendor 156379108001	3085 - SiteOne Landscape Supply, LLC								
	N Ops-Liquid Herbicide	Paid by Check #126834		07/22/2025	07/28/2025	07/28/2025		08/12/2025	147.85
Vendor 3085 - SiteOne Landscape Supply, LLC Totals									
							Invoices	1	\$147.85
Vendor 903844245	2458 - State Industrial Products								
	N Ops-Air Care Program	Paid by EFT #740		07/08/2025	07/09/2025	07/09/2025		08/12/2025	126.79
903866963	N Ops-All Purpose Cleaners, Hand Cleaners	Paid by EFT #740		07/25/2025	07/30/2025	07/30/2025		08/12/2025	771.04
Vendor 2458 - State Industrial Products Totals									
							Invoices	2	\$897.83
Sub-Department 21-22 Operations & Maintenance,North Totals									
							Invoices	53	\$40,324.11
Sub-Department 2593542	21-23 Operations & Maintenance,South								
	Vendor 1018 - Ace Hardware Aurora Batavia 15050								
	S Ops-Hole Saw Arbor, Hole Saw Carbide	Paid by Check #126810		07/25/2025	07/30/2025	07/30/2025		08/12/2025	38.98
Vendor 1018 - Ace Hardware Aurora Batavia 15050 Totals									
							Invoices	1	\$38.98
Vendor W1762559	3466 - Al Warren Oil Co. Inc.								
	S Ops-(1006.6)Gal Gas Delivered To Fabyan 7/8/25	Paid by EFT #685		07/10/2025	07/23/2025	07/23/2025		07/29/2025	2,727.89
W1764146	S Ops-(449.7)Gal Diesel Delivered To Grunwald 7/14/25	Paid by EFT #685		07/16/2025	07/23/2025	07/23/2025		07/29/2025	1,408.69
Vendor 3466 - Al Warren Oil Co. Inc. Totals									
							Invoices	2	\$4,136.58



Accounts Payable Invoice Report

G/L Date Range 07/01/25 - 07/31/25
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
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479499150	S Ops-Water Filter For Vehicle #437	Paid by EFT #719		07/01/2025	07/09/2025	07/09/2025		08/12/2025	16.68
479499597	S Ops-Fuel Filters For Vehicle #437	Paid by EFT #719		07/08/2025	07/21/2025	07/21/2025		08/12/2025	162.22
479499600	S Ops-Air Filter For Vehicle #437	Paid by EFT #719		07/08/2025	07/09/2025	07/09/2025		08/12/2025	44.59
479500450	S Ops-Coated Rotor For Vehicle #437	Paid by EFT #719		07/21/2025	07/23/2025	07/23/2025		08/12/2025	106.19
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	4	\$329.68
Vendor 1919 - AT & T									
6302322765060725	S Ops-Fabyan Windmill Svc 6/19/25-7/18/25	Paid by Check #126727		06/19/2025	07/01/2025	07/01/2025		07/02/2025	70.10
6302326854060725	S Ops-Fabyan Gas Modem Svc 6/19/25-7/18/25	Paid by Check #126727		06/19/2025	07/01/2025	07/01/2025		07/02/2025	69.46
6302087523070725	S Ops - Horticultural Shop SVC 7/1/25 - 7/31/25	Paid by Check #126749		07/01/2025	07/14/2025	07/14/2025		07/16/2025	65.28
129871000Aug25	S Ops-Fabyan Internet Svc 07/17/25-08/16/25	Paid by Check #126780		07/16/2025	07/29/2025	07/29/2025		07/31/2025	104.70
6302322765070825	S Ops-Fabyan Windmill Svc 7/19/25-8/18/25	Paid by Check #126777		07/19/2025	07/28/2025	07/28/2025		07/31/2025	71.35
6302326854070825	S Ops-Fabyan Gas Modem Svc 7/19/25-8/18/25	Paid by Check #126777		07/19/2025	07/28/2025	07/28/2025		07/31/2025	70.78
Vendor 1919 - AT & T Totals							Invoices	6	\$451.67
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
32398	S Ops-MaintGarageSulphurCleer&Rental Mark89Svc7/1/25-7/31/25	Paid by EFT #688		07/01/2025	07/23/2025	07/23/2025		07/29/2025	86.00
32418	S Ops-Big Rock Campground HE Softener Svc 7/1/25-7/31/25	Paid by EFT #679		07/01/2025	07/14/2025	07/14/2025		07/16/2025	42.50
32432	S Ops-Grunwald Farms Medalist Softener Svc 7/1/25-7/31/25	Paid by EFT #688		07/01/2025	07/23/2025	07/23/2025		07/29/2025	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	3	\$160.00
Vendor 1187 - Dekane Equipment Corporation									
IA02129	S Ops-CompletePTOShaft,LowerBeltDrivePulley,RotorShaftBearing	Paid by EFT #724		07/01/2025	07/09/2025	07/09/2025		08/12/2025	1,099.00
IA02262	S Ops-Belts, Throttle	Paid by EFT #724		07/10/2025	07/21/2025	07/21/2025		08/12/2025	122.51
IA02633	S Ops-Trimmer Line Stihl	Paid by EFT #724		07/29/2025	07/30/2025	07/30/2025		08/12/2025	67.84
Vendor 1187 - Dekane Equipment Corporation Totals							Invoices	3	\$1,289.35
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
182681	S Ops-(5)Salt Softener, 1 Gal Liquid Chlorinator	Paid by EFT #725		07/01/2025	07/02/2025	07/02/2025		08/12/2025	46.94
183121	S Ops-Service Tools Blue	Paid by EFT #725		07/10/2025	07/21/2025	07/21/2025		08/12/2025	23.88



Accounts Payable Invoice Report

G/L Date Range 07/01/25 - 07/31/25
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
183881	S Ops- 12x16Tarp,LandscapeFabric,Lands capePin,Funnels	Paid by EFT #725		07/25/2025	07/30/2025	07/30/2025		08/12/2025	85.55
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals									
Invoices									3
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									\$156.37
024643	S Ops-(12)5W30	Paid by EFT #726		07/01/2025	07/02/2025	07/02/2025		08/12/2025	52.68
024830	S Ops-Gear Oil	Paid by EFT #726		07/02/2025	07/09/2025	07/09/2025		08/12/2025	116.99
025382	S Ops-Bracketed Caliper & Core For Vehicle #437	Paid by EFT #726		07/08/2025	07/09/2025	07/09/2025		08/12/2025	167.92
025507	S Ops-Return Of Core Vehicle #437, Org Inv#025382	Paid by EFT #726		07/09/2025	07/23/2025	07/23/2025		08/12/2025	(82.50)
025541	S Ops-15W50, Motor Oil	Paid by EFT #726		07/09/2025	07/21/2025	07/21/2025		08/12/2025	27.96
026300	S Ops-15W40 Quarts, Gold Oil Filter, Engine Oil Filter	Paid by EFT #726		07/15/2025	07/21/2025	07/21/2025		08/12/2025	46.62
027097	S Ops-Diesel Exhaust Fluid	Paid by EFT #726		07/23/2025	07/30/2025	07/30/2025		08/12/2025	12.99
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals									
Invoices									7
Vendor 1890 - Elmhurst Chicago Stone Company									\$342.66
629191	S Ops-3000 PSI Air	Paid by Check #126818		07/24/2025	07/30/2025	07/30/2025		08/12/2025	773.00
Vendor 1890 - Elmhurst Chicago Stone Company Totals									
Invoices									1
Vendor 3320 - Mediacom Telephony of Illinois, LLC									\$773.00
63030087970725	S Ops-S Ops Internet & Phone Svc 6/21/25-7/20/25	Paid by Check #126729		06/11/2025	07/01/2025	07/01/2025		07/02/2025	399.99
63030087970725A	S Ops- Big Rock SVC 06/30/25 - 07/29/25	Paid by Check #126739		06/20/2025	07/02/2025	07/02/2025		07/11/2025	275.94
6303008797Jul25	S Ops-S Ops Internet & Phone Svc 7/21/25-8/20/25	Paid by Check #126774		07/11/2025	07/23/2025	07/23/2025		07/29/2025	399.99
6303008797Aug25	S Ops-Big Rock Campground Phone & Internet Svc 7/30/25- 8/29/25	Paid by Check #126781		07/20/2025	07/29/2025	07/29/2025		07/31/2025	275.94
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals									
Invoices									4
Vendor 1680 - Menards Batavia									\$1,351.86
51622	S Ops-(2)BlackNipple, (2)GalvNipple,GalvCoupling,GalvC ap	Paid by EFT #733		07/01/2025	07/09/2025	07/09/2025		08/12/2025	20.69
51630	S Ops-(7)ShakeFeed, (6)4GalWater,GranularRepellent, WateringTool	Paid by EFT #733		07/01/2025	07/02/2025	07/02/2025		08/12/2025	430.27
51921	S Ops-500Ct Coffee Filter	Paid by EFT #733		07/07/2025	07/09/2025	07/09/2025		08/12/2025	4.29
51922	S Ops-(2)Riggs Ranger Pant	Paid by EFT #733		07/07/2025	07/09/2025	07/09/2025		08/12/2025	89.98
51979	S Ops-Lumber (2)FabulosoClnr2PkDuctTape (4)ToiletBwlClnrSawBlade	Paid by EFT #733		07/08/2025	07/09/2025	07/09/2025		08/12/2025	137.07
51980	S Ops-4Pk Fresh Cab Repellent	Paid by EFT #733		07/08/2025	07/09/2025	07/09/2025		08/12/2025	12.99
52060	S Ops-Morton Rust Defense	Paid by EFT #733		07/09/2025	07/21/2025	07/21/2025		08/12/2025	53.82



Accounts Payable Invoice Report

G/L Date Range 07/01/25 - 07/31/25
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
52108	S Ops-Spray Paint, Marking Wand	Paid by EFT #733		07/10/2025	07/21/2025	07/21/2025		08/12/2025	121.95
52158	S Ops-Decking,StripingMachine,SprayPaint,SawBlade	Paid by EFT #733		07/11/2025	07/21/2025	07/21/2025		08/12/2025	581.14
52361	S Ops-Wood Filler	Paid by EFT #733		07/15/2025	07/21/2025	07/21/2025		08/12/2025	32.48
52511	S Ops-Wire Lock Pins	Paid by EFT #733		07/17/2025	07/30/2025	07/30/2025		08/12/2025	11.45
52569	S Ops-2G Tank Sprayer	Paid by EFT #733		07/18/2025	07/23/2025	07/23/2025		08/12/2025	12.91
52756	S Ops-Yellow Spray Paints, Water Bottles	Paid by EFT #733		07/22/2025	07/23/2025	07/23/2025		08/12/2025	69.82
52765	S Ops-CO&GasAlarm,Weed&GrassKillerConcentrate,4GalWaterJugs	Paid by EFT #733		07/22/2025	07/30/2025	07/30/2025		08/12/2025	213.15
52882	S Ops-Wood Filler	Paid by EFT #733		07/24/2025	07/30/2025	07/30/2025		08/12/2025	32.48
52935	S Ops-Pea Gravel	Paid by EFT #733		07/25/2025	07/30/2025	07/30/2025		08/12/2025	13.96
52942	S Ops-Bi Metal Hole Saw with Arbor	Paid by EFT #733		07/25/2025	07/30/2025	07/30/2025		08/12/2025	18.98
52956	S Ops-All Purpose Cleaner, Toilet Bowl Cleaner	Paid by EFT #733		07/25/2025	07/30/2025	07/30/2025		08/12/2025	32.04
52971	S Ops-5 Gal Deck Stain, Paint Roller Covers	Paid by EFT #733		07/25/2025	07/30/2025	07/30/2025		08/12/2025	221.97
53100A	S Ops-Torch Kit	Paid by EFT #733		07/28/2025	07/30/2025	07/30/2025		08/12/2025	19.98
53121	S Ops-Lumber, Drive Bit Set, Lag Screws	Paid by EFT #733		07/28/2025	07/30/2025	07/30/2025		08/12/2025	24.07
53126	S Ops-Welded Wire Fence ,Work Gloves, Tape	Paid by EFT #733		07/28/2025	07/30/2025	07/30/2025		08/12/2025	297.93
Vendor 1430 - Midwest Groundcovers LLC			Vendor 1680 - Menards Batavia Totals	Invoices			22		\$2,453.42
I833020	S Ops-Native Plants	Paid by Check #126824		07/17/2025	07/23/2025	07/23/2025		08/12/2025	304.20
I833050	S Ops-Native Plants	Paid by Check #126824		07/17/2025	07/23/2025	07/23/2025		08/12/2025	241.00
I833063	S Ops-Native Plants	Paid by Check #126824		07/17/2025	07/23/2025	07/23/2025		08/12/2025	215.49
I834249	S Ops-Native Plants	Paid by Check #126824		07/24/2025	07/30/2025	07/30/2025		08/12/2025	167.00
I834266	S Ops-Native Plants	Paid by Check #126824		07/24/2025	07/30/2025	07/30/2025		08/12/2025	295.00
Vendor 1433 - Midwest Trading Inc			Vendor 1430 - Midwest Groundcovers LLC Totals	Invoices			5		\$1,222.69
I543161	S Ops-Midwest Premium Seed Mixes	Paid by Check #126826		07/01/2025	07/23/2025	07/23/2025		08/12/2025	388.70
Vendor 2587 - Nicor Gas			Vendor 1433 - Midwest Trading Inc Totals	Invoices			1		\$388.70
84318153461Jul25	S Ops-Fabyan Garage Svc 6/20/25-7/22/25	Paid by Check #126776		07/23/2025	07/28/2025	07/28/2025		07/29/2025	65.69
Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts			Vendor 2587 - Nicor Gas Totals	Invoices			1		\$65.69
168242	S Ops-Power Switch For Vehicle #437	Paid by Check #126833		07/02/2025	07/09/2025	07/09/2025		08/12/2025	12.54



Accounts Payable Invoice Report

G/L Date Range 07/01/25 - 07/31/25
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
Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts Totals									
							Invoices	1	\$12.54
Vendor 2014 - Rondo Enterprises Inc									
197115	S Ops-(4)SuspensionSpring, (26)AxleShackleBolt, (26)Locknut,TR#409	Paid by EFT #738		07/01/2025	07/09/2025	07/09/2025		08/12/2025	418.67
197632	S Ops-Jack For TR#401	Paid by EFT #738		07/18/2025	07/23/2025	07/23/2025		08/12/2025	81.95
							Invoices	2	\$500.62
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
SPI21174477	S Ops-(2)Russo Black Bag	Paid by EFT #739		07/07/2025	07/09/2025	07/09/2025		08/12/2025	33.98
SPI21174479	S Ops-Hedge Trimmer, (2) Digging Tool Sod Knife	Paid by EFT #739		07/07/2025	07/09/2025	07/09/2025		08/12/2025	319.97
SPI21181247	S Ops-Telescope Alum Pole Saw, Deck Wheel Kits	Paid by EFT #739		07/09/2025	07/21/2025	07/21/2025		08/12/2025	497.87
SPI21198526	S Ops-Spindle Assemblies	Paid by EFT #739		07/21/2025	07/23/2025	07/23/2025		08/12/2025	779.98
SPI21202187	S Ops-Spindle Bolts	Paid by EFT #739		07/22/2025	07/23/2025	07/23/2025		08/12/2025	14.42
SPI21202504	S Ops-Screw Blades M#426	Paid by EFT #739		07/22/2025	07/23/2025	07/23/2025		08/12/2025	15.98
							Invoices	6	\$1,662.20
Vendor 1636 - Verizon Wireless									
6118696301	All Departments-Cell Phone Svc 7/17/25-8/16/25	Paid by Check #126778		07/16/2025	07/28/2025	07/28/2025		07/31/2025	5,048.05
							Invoices	1	\$5,048.05
							Invoices	73	\$20,384.06
Sub-Department 21-23 Operations & Maintenance,South Totals									
Sub-Department 21-24 Operations & Maintenance,Trades									
Vendor 1018 - Ace Hardware Aurora Batavia 15050									
2592752	TR-Drill Combo	Paid by Check #126810		07/07/2025	07/09/2025	07/09/2025		08/12/2025	349.00
							Invoices	1	\$349.00
Vendor 3466 - Al Warren Oil Co. Inc.									
W1760851	TR-(212.0)Gal Gas Delivered To Campton 7/1/25	Paid by EFT #685		07/08/2025	07/23/2025	07/23/2025		07/29/2025	561.07
W1760852	TR-(800.0)Gal Diesel Delivered To Campton 07/01/25	Paid by EFT #685		07/08/2025	07/23/2025	07/23/2025		07/29/2025	2,432.80
W1765525	TR-(456.8)Gal Gas Delivered To Campton 7/21/25	Paid by EFT #685		07/22/2025	07/23/2025	07/23/2025		07/29/2025	1,222.62
							Invoices	3	\$4,216.49
Vendor 1029 - Alarm Detection Systems Inc									
1250341077	TR-Quarterly Alarm Charges @ Campton 08/25-10/25	Paid by EFT #686		07/13/2025	07/23/2025	07/23/2025		07/29/2025	1,150.80
							Invoices	1	\$1,150.80
Vendor 3678 - Amrize Mid-America, Inc.									
721369765	TR-Rip Rap	Paid by EFT #718		07/16/2025	07/23/2025	07/23/2025		08/12/2025	194.90
							Invoices	1	\$194.90
Vendor 3071 - Angel Water, Inc.									
028B	TR-Kedeka Water Conditioner Svc 07/25	Paid by Check #126726		07/13/2025	07/01/2025	07/01/2025		07/02/2025	200.00



Accounts Payable Invoice Report

G/L Date Range 07/01/25 - 07/31/25
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
Vendor 1090 - Black Gold Septic			Vendor 3071 - Angel Water, Inc. Totals				Invoices	1	\$200.00
50254	TR-Emergency Svc Pump Septic Tank @ Tekakwitha	Paid by Check #126814		07/08/2025	07/21/2025	07/21/2025		08/12/2025	450.00
Vendor 1962 - Comcast Cable			Vendor 1090 - Black Gold Septic Totals				Invoices	1	\$450.00
87712000400Jul25	TR-Trades Shop Internet & Phone Svc 7/19/25-8/18/25	Paid by EFT #687		07/12/2025	07/23/2025	07/23/2025		07/29/2025	343.08
Vendor 2806 - Commercial Tire Services, Inc.			Vendor 1962 - Comcast Cable Totals				Invoices	1	\$343.08
9980009240	TR-Wrangler Workhorse Tires For Vehicle #447	Paid by EFT #723		07/25/2025	07/30/2025	07/30/2025		08/12/2025	549.56
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa			Vendor 2806 - Commercial Tire Services, Inc. Totals				Invoices	1	\$549.56
026810	TR-Batteries & Core For Vehicle #108	Paid by EFT #726		07/21/2025	07/23/2025	07/23/2025		08/12/2025	342.80
026818	TR-Return Of Core For Vehicle #108, Org Inv#026810	Paid by EFT #726		07/21/2025	07/23/2025	07/23/2025		08/12/2025	(36.00)
026957	TR-Spray Paints	Paid by EFT #726		07/22/2025	07/23/2025	07/23/2025		08/12/2025	29.98
027825	TR-Oilers	Paid by EFT #726		07/29/2025	07/30/2025	07/30/2025		08/12/2025	27.16
Vendor 2177 - GDS Garage Door Supplies Inc.			Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals				Invoices	4	\$363.94
ORD763310	TR-N Ops Overhead Door Parts	Paid by Check #126819		07/25/2025	07/30/2025	07/30/2025		08/12/2025	282.44
Vendor 1680 - Menards Batavia			Vendor 2177 - GDS Garage Door Supplies Inc. Totals				Invoices	1	\$282.44
51705	TR-Stove@JMound,Gas,GasValve,(2)BlkNipple,90DegElbow	Paid by EFT #733		07/02/2025	07/09/2025	07/09/2025		08/12/2025	543.48
52027	TR-2x12-8' Lumber	Paid by EFT #733		07/09/2025	07/21/2025	07/21/2025		08/12/2025	19.58
52048	TR-5GalDegreaser,BearingPacker,ImpactGlove,HitchBall	Paid by EFT #733		07/09/2025	07/21/2025	07/21/2025		08/12/2025	122.26
52090	TR-Refrigerator	Paid by EFT #733		07/10/2025	07/21/2025	07/21/2025		08/12/2025	649.00
52575	TR-Door For Tyler Creek Bathroom	Paid by EFT #733		07/18/2025	07/23/2025	07/23/2025		08/12/2025	306.00
52711	TR-Reinforcing Mesh	Paid by EFT #733		07/21/2025	07/23/2025	07/23/2025		08/12/2025	34.95
52766A	TR-Diesel Exhaust Fluid	Paid by EFT #733		07/22/2025	07/23/2025	07/23/2025		08/12/2025	31.96
52767	TR-Wiper Blades	Paid by EFT #733		07/22/2025	07/23/2025	07/23/2025		08/12/2025	13.98
52872	TR-FlatPanelLights,LightingFixtureWhips,LightDimmers,Cables	Paid by EFT #733		07/24/2025	07/30/2025	07/30/2025		08/12/2025	376.93
52937	TR-WallPlates,ElectricalBox,Spackling,CoverBlanks	Paid by EFT #733		07/25/2025	07/30/2025	07/30/2025		08/12/2025	21.85
52938	TR-Tapcon Hex	Paid by EFT #733		07/25/2025	07/30/2025	07/30/2025		08/12/2025	23.98



Accounts Payable Invoice Report

G/L Date Range 07/01/25 - 07/31/25
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
53177A	TR-Digital Box Level	Paid by EFT #733		07/29/2025	07/30/2025	07/30/2025		08/12/2025	96.99
Vendor 1679 - Menards Carpentersville		Vendor 1680 - Menards Batavia Totals		Invoices		12			\$2,240.96
42062	TR-Lugs, Circuit Breakers, PVC Parts	Paid by EFT #734		07/11/2025	07/21/2025	07/21/2025		08/12/2025	324.70
42069	TR-PVC,RgdConduit,ClsConduit,Bushing,Locknut,Coupler	Paid by EFT #734		07/11/2025	07/21/2025	07/21/2025		08/12/2025	23.54
Vendor 1678 - Menards Elgin		Vendor 1679 - Menards Carpentersville Totals		Invoices		2			\$348.24
06754	TR-100Pc Utility Blades, Staples	Paid by EFT #735		07/02/2025	07/02/2025	07/02/2025		08/12/2025	14.28
06761	TR-36GalVertWellTank,CementPVC,PurplePrimer,PVCPipe	Paid by EFT #735		07/02/2025	07/09/2025	07/09/2025		08/12/2025	316.56
07105	TR-(2)Galv Plug	Paid by EFT #735		07/08/2025	07/09/2025	07/09/2025		08/12/2025	2.67
07226	TR-ExtPaint,FlushClips,PaintTool,Trim Brush,AngleBrush	Paid by EFT #735		07/10/2025	07/21/2025	07/21/2025		08/12/2025	76.20
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store		Vendor 1678 - Menards Elgin Totals		Invoices		4			\$409.71
CG405072	TR-Orajet, Plastic Blank Sign	Paid by EFT #736		07/08/2025	07/21/2025	07/21/2025		08/12/2025	924.95
CG406581	TR-Ink Pouches, Plastic Blank Sign	Paid by EFT #736		07/28/2025	07/30/2025	07/30/2025		08/12/2025	674.54
Vendor 2823 - Sunbelt Rentals, Inc.		Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store Totals		Invoices		2			\$1,599.49
1715215190001	TR-Floor Saw Gas, Diamond Blade Concrete	Paid by Check #126836		07/15/2025	07/23/2025	07/23/2025		08/12/2025	375.08
Vendor 2823 - Sunbelt Rentals, Inc. Totals		Sub-Department 21-24 Operations & Maintenance,Trades Totals		Invoices		1			\$375.08
Department 21 - Operations & Maintenance Totals				Invoices		36			\$13,073.69
				Invoices		162			\$73,781.86
21 Operations & Maintenance									
Department 31 - Natural Resources									
Sub-Department 31-31 Natural Resources,Restoration									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1764144	NR-(388.2)Gal Gas Delivered To Brundige 7/14/25	Paid by EFT #685		07/16/2025	07/23/2025	07/23/2025		07/29/2025	1,081.72
W1764145	NR-(600.4)Gal Diesel Delivered To Brundige 7/14/25	Paid by EFT #685		07/16/2025	07/23/2025	07/23/2025		07/29/2025	1,880.75
Vendor 1029 - Alarm Detection Systems Inc		Vendor 3466 - Al Warren Oil Co. Inc. Totals		Invoices		2			\$2,962.47
1835081029	NR-Quarterly Alarm Charges @ Brundige Svc 08/25-10/25	Paid by EFT #686		07/13/2025	07/23/2025	07/23/2025		07/29/2025	1,573.26



Accounts Payable Invoice Report

G/L Date Range 07/01/25 - 07/31/25
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
Vendor 1029 - Alarm Detection Systems Inc Totals									
						Invoices	1		\$1,573.26
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
12175884	NR-5Gal Buckets	Paid by EFT #720		07/14/2025	07/21/2025	07/21/2025		08/12/2025	230.34
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals									
						Invoices	1		\$230.34
Vendor 3578 - Michelle Blackburn									
071925	NR-Mileage & Toll Reimbursement	Paid by Check #126815		07/19/2025	07/23/2025	07/23/2025		08/12/2025	64.95
	7/19/25								
Vendor 3578 - Michelle Blackburn Totals									
						Invoices	1		\$64.95
Vendor 2806 - Commercial Tire Services, Inc.									
9980009019	NR-Service Call For TR#41, Flat Repair, Patches, Plugs	Paid by EFT #723		07/03/2025	07/21/2025	07/21/2025		08/12/2025	377.00
Vendor 2806 - Commercial Tire Services, Inc. Totals									
						Invoices	1		\$377.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
32435	NR-MillCreekHESulferClear&RntlRever seOsmosisSvc7/1/25-7/31/25	Paid by EFT #675		07/01/2025	07/02/2025	07/02/2025		07/11/2025	109.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals									
						Invoices	1		\$109.00
Vendor 1187 - Dekane Equipment Corporation									
IA02319	NR-Hyd Couplers	Paid by EFT #724		07/11/2025	07/21/2025	07/21/2025		08/12/2025	407.10
Vendor 1187 - Dekane Equipment Corporation Totals									
						Invoices	1		\$407.10
Vendor 2469 - Illinois Department of Agriculture									
20252027Rosas	NR-2025-2027 Applicator License Fee Rosas	Paid by Check #126770		07/15/2025	07/24/2025	07/24/2025		07/25/2025	120.00
Vendor 2469 - Illinois Department of Agriculture Totals									
						Invoices	1		\$120.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
503131821	NR-Usage 7/1/25-7/15/25	Paid by Check #126823		07/15/2025	07/21/2025	07/21/2025		08/12/2025	8.27
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals									
						Invoices	1		\$8.27
Vendor 1680 - Menards Batavia									
51769	NR-(3)SteelRaisedGardenBed, (16)RaisedBedMix,PeatMoss	Paid by EFT #733		07/03/2025	07/09/2025	07/09/2025		08/12/2025	307.80
52173	NR-BleachSprayer,LatchBox,ChubMac kerel,GlassCleaner	Paid by EFT #733		07/11/2025	07/21/2025	07/21/2025		08/12/2025	51.20
52343	NR-Chub Mackerel	Paid by EFT #733		07/15/2025	07/21/2025	07/21/2025		08/12/2025	2.69
52344	NR-Chub Mackerel	Paid by EFT #733		07/15/2025	07/21/2025	07/21/2025		08/12/2025	23.31
52519	NR-Zip Ties, Cable Ties	Paid by EFT #733		07/17/2025	07/21/2025	07/21/2025		08/12/2025	23.88
Vendor 1680 - Menards Batavia Totals									
						Invoices	5		\$408.88
Vendor 1678 - Menards Elgin									
07109	NR-Pressure Gauge, 3/8" Quick Link	Paid by EFT #735		07/08/2025	07/21/2025	07/21/2025		08/12/2025	20.46
Vendor 1678 - Menards Elgin Totals									
						Invoices	1		\$20.46
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
567819	NR-Labor & Parts For Vehicle #73	Paid by EFT #741		07/14/2025	07/21/2025	07/21/2025		08/12/2025	324.31



Accounts Payable Invoice Report

G/L Date Range 07/01/25 - 07/31/25
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
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals									
						Invoices	1		\$324.31
Vendor Carly Etter									
071525Etter	Security Deposit Return For NRM Internship Housing	Edit		07/15/2025	07/31/2025	07/31/2025			200.00
Vendor Carly Etter Totals									
						Invoices	1		\$200.00
Vendor Madison Kasbaum									
071525Kasbaum	Security Deposit Return For NRM Internship Housing	Edit		07/15/2025	07/31/2025	07/31/2025			200.00
Vendor Madison Kasbaum Totals									
						Invoices	1		\$200.00
Vendor Grace Minge									
071525Minge	Security Deposit Return For NRM Internship Housing	Edit		07/15/2025	07/31/2025	07/31/2025			200.00
Vendor Grace Minge Totals									
						Invoices	1		\$200.00
Vendor Kaitlin Moorehead									
071525Moorhead	Security Deposit Return For NRM Internship Housing	Edit		07/15/2025	07/31/2025	07/31/2025			200.00
Vendor Kaitlin Moorehead Totals									
						Invoices	1		\$200.00
Sub-Department 31-31 Natural Resources,Restoration Totals									
						Invoices	21		\$7,406.04
Department 31 - Natural Resources Totals									
						Invoices	21		\$7,406.04

31 Natural Resources

Department **41 - Community Engagement & Education**

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

Vendor 1029 - Alarm Detection Systems Inc									
1501421064	Comm Eng-Quarterly Alarm Charges @ Brewster 08/25-10/25	Paid by EFT #686		07/13/2025	07/23/2025	07/23/2025		07/29/2025	799.20
Vendor 1029 - Alarm Detection Systems Inc Totals									
						Invoices	1		\$799.20
Vendor 1919 - AT & T									
8476958033060725	Comm Eng - Brewster Creek main phone 6/28/25 - 7/27/25	Paid by Check #126738		06/28/2025	07/02/2025	07/02/2025		07/11/2025	159.74
Vendor 1919 - AT & T Totals									
						Invoices	1		\$159.74
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
32401	Comm Eng-Brewster Creek Medalist Softener Svc 7/1/25-7/31/25	Paid by EFT #679		07/01/2025	07/14/2025	07/14/2025		07/16/2025	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals									
						Invoices	1		\$31.50
Vendor 1976 - Hughes Media Corp DBA Northwest Quarterly Magazine									
57454	Comm Eng-Full Page Ad August 2025	Paid by EFT #729		07/18/2025	07/21/2025	07/21/2025		08/12/2025	1,380.75
Vendor 1976 - Hughes Media Corp DBA Northwest Quarterly Magazine Totals									
						Invoices	1		\$1,380.75
Vendor 2871 - Brittany Kovach									
070325	Comm Eng-Mileage Reimbursement 7/3/25-7/10/25	Paid by EFT #730		07/03/2025	07/09/2025	07/09/2025		08/12/2025	11.34



Accounts Payable Invoice Report

G/L Date Range 07/01/25 - 07/31/25
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
Vendor 2871 - Brittany Kovach Totals									
						Invoices	1		\$11.34
Vendor 3081 - National Recreation and Park Association									
2026Dues	CommEng- PremierPackageMemberID#358213	Paid by Check #126828		07/31/2025	07/21/2025	07/21/2025		08/12/2025	700.00
Vendor 3081 - National Recreation and Park Association Totals									
						Invoices	1		\$700.00
Vendor Judith Ann Laverdiere									
071225	Security Deposit Return For Event @ Creek Bend 7/12/25	Paid by Check #126755		07/12/2025	07/15/2025	07/15/2025		07/21/2025	1,000.00
Vendor Judith Ann Laverdiere Totals									
						Invoices	1		\$1,000.00
Vendor Andrew Leonard									
071325	Security Deposit Return For Event @ Brewster 7/13/25	Paid by Check #126756		07/13/2025	07/15/2025	07/15/2025		07/21/2025	200.00
Vendor Andrew Leonard Totals									
						Invoices	1		\$200.00
Sub-Department 41-41 Community Engagement & Education,Community Engagement Totals							Invoices	8	\$4,282.53
Sub-Department 41-42 Community Engagement & Education,Nature Education									
Vendor 1029 - Alarm Detection Systems Inc									
452391072	Nat Ed-Quarterly Alarm Charges @ Creekbend Svc 08/25-10/25	Paid by EFT #686		07/13/2025	07/23/2025	07/23/2025		07/29/2025	1,265.01
Vendor 1029 - Alarm Detection Systems Inc Totals									
						Invoices	1		\$1,265.01
Vendor 3674 - Driftless Farms LLC									
031743	Nat Ed-Maple Syrup For Maple Sugaring Days 2026	Paid by Check #126740		05/08/2025	07/14/2025	07/14/2025		07/15/2025	3,329.90
Vendor 3674 - Driftless Farms LLC Totals									
						Invoices	1		\$3,329.90
Vendor 1227 - Erica M Lemon									
070325	Nat Ed-Mileage Reimbursement 7/3/25-7/10/25	Paid by EFT #731		07/03/2025	07/09/2025	07/09/2025		08/12/2025	13.30
Vendor 1227 - Erica M Lemon Totals									
						Invoices	1		\$13.30
Vendor 3519 - Lisa O'Brien									
071225	Nat Ed-AcousticEcologyProgramRegistration7/12/25	Paid by EFT #732		07/12/2025	07/02/2025	07/02/2025		08/12/2025	36.05
Vendor 3519 - Lisa O'Brien Totals									
						Invoices	1		\$36.05
Vendor 1796 - Northwestern University									
202501	Nat Ed-RegistrationFeeForLisaO'BrienSummerInstitute8/6/25-8/7/25	Paid by Check #126734		06/23/2025	07/01/2025	07/01/2025		07/02/2025	500.00
Vendor 1796 - Northwestern University Totals									
						Invoices	1		\$500.00
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago									
89868	Nat Ed-Creek Bend Nature Center Cleaning Svc 7/1/25-7/31/25	Paid by EFT #737		07/01/2025	07/09/2025	07/09/2025		08/12/2025	700.00
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago Totals									
						Invoices	1		\$700.00
Vendor Marc DaVall									



Accounts Payable Invoice Report

G/L Date Range 07/01/25 - 07/31/25
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
070725	Nat Ed-Mileage Reimbursement 7/7/25-7/11/25	Paid by Check #126837		07/07/2025	07/23/2025	07/23/2025		08/12/2025	40.60
Vendor Jemma Waldrop		Vendor Marc DaVall Totals				Invoices	1		\$40.60
070725	Nat Ed-Mileage Reimbursement 7/7/25-7/11/25	Paid by Check #126838		07/07/2025	07/23/2025	07/23/2025		08/12/2025	40.60
		Vendor Jemma Waldrop Totals				Invoices	1		\$40.60
Sub-Department 41-42 Community Engagement & Education,Nature Education Totals						Invoices	8		\$5,925.46
Department 41 - Community Engagement & Education Totals						Invoices	16		\$10,207.99

41 Community Engagement & Education

Department **51 - Public Safety**

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

Vendor **3586 - All Traffic Solutions, Inc**

SIN045655	Police-7/31/25-7/18/26 Renewal App	Paid by Check #126811		07/28/2025	07/28/2025	07/28/2025		08/12/2025	1,500.00
		Vendor 3586 - All Traffic Solutions, Inc Totals				Invoices	1		\$1,500.00

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

479499419	Police-Power Stop Kit For Vehicle #228	Paid by EFT #719		07/07/2025	07/09/2025	07/09/2025		08/12/2025	149.99
479499841	Police-Air Filter For Vehicle #225	Paid by EFT #719		07/11/2025	07/21/2025	07/21/2025		08/12/2025	22.87
		Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals				Invoices	2		\$172.86

Vendor **1077 - Batavia Instant Print Inc**

20250393	Police-(50)Domestic Violence Packet	Paid by Check #126813		07/02/2025	07/02/2025	07/02/2025		08/12/2025	76.00
		Vendor 1077 - Batavia Instant Print Inc Totals				Invoices	1		\$76.00

Vendor **2328 - Bob Jass Chevrolet Inc**

509049	Police-Washer Fluid Tank Cap	Paid by Check #126816		07/09/2025	07/21/2025	07/21/2025		08/12/2025	7.07
153135	Police-Sensor For Vehicle #225	Paid by Check #126816		07/11/2025	07/21/2025	07/21/2025		08/12/2025	114.14
		Vendor 2328 - Bob Jass Chevrolet Inc Totals				Invoices	2		\$121.21

Vendor **1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa**

025809	Police-(24)0W20 Oil Quarts	Paid by EFT #726		07/11/2025	07/21/2025	07/21/2025		08/12/2025	105.36
		Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals				Invoices	1		\$105.36

Vendor **1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware**

1134681	Police-Spray Paint	Paid by EFT #728		07/21/2025	07/28/2025	07/28/2025		08/12/2025	17.98
		Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals				Invoices	1		\$17.98

Vendor **1299 - Illinois Law Enforcement Alarm System DBA ILEAS**

Dues14037	Police-ILEAS 2025 Membership Dues 7/1/25-6/30/26	Paid by Check #126821		07/01/2025	07/21/2025	07/21/2025		08/12/2025	60.00
		Vendor 1299 - Illinois Law Enforcement Alarm System DBA ILEAS Totals				Invoices	1		\$60.00

Vendor **2128 - Kane County Emergency Communications**



Accounts Payable Invoice Report

G/L Date Range 07/01/25 - 07/31/25
 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
202500000011	Police-Emergency Dispatch Services	Paid by Check #126822		07/10/2025	07/21/2025	07/21/2025		08/12/2025	47,896.00
	Vendor 2128 - Kane County Emergency Communications	Totals				Invoices	1		\$47,896.00
Vendor 1680 - Menards Batavia									
51676	Police-Flat Panel Lights	Paid by EFT #733		07/02/2025	07/23/2025	07/23/2025		08/12/2025	149.97
	Vendor 1680 - Menards Batavia	Totals				Invoices	1		\$149.97
Vendor 3680 - Midwest Public Safety LLC									
2132821	Police-Body Cam Supplies	Paid by Check #126825		07/23/2025	07/30/2025	07/30/2025		08/12/2025	539.00
	Vendor 3680 - Midwest Public Safety LLC	Totals				Invoices	1		\$539.00
Vendor 2737 - State Street Collision									
072525	Police-Parts & Labor For Vehicle #229	Paid by Check #126835		07/25/2025	07/30/2025	07/30/2025		08/12/2025	7,182.40
	Vendor 2737 - State Street Collision	Totals				Invoices	1		\$7,182.40
	Sub-Department 51-51 Public Safety,Police	Totals				Invoices	13		\$57,820.78
	Department 51 - Public Safety	Totals				Invoices	13		\$57,820.78
51 Public Safety									