



Accounts Payable Invoice Report

G/L Date Range 12/01/24 - 12/31/24
 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 3210 - Best Quality Facility Services, LLC										
51951	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc November 2024	Paid by EFT #375		11/20/2024	12/02/2024	12/02/2024		01/14/2025	563.33	
							Vendor 3210 - Best Quality Facility Services, LLC Totals	Invoices	1	<u>\$563.33</u>
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs										
23983167110924	Admin-HQ Water Delivery 10/21/24 & 11/4/24	Paid by EFT #364		11/09/2024	12/09/2024	12/09/2024		12/13/2024	34.32	
							Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs Totals	Invoices	1	<u>\$34.32</u>
Vendor 3609 - GTY Software Inc. dba Bonfire Interactive										
INV125850	Admin-CntrctMgmtModule,BonfireStrategicSource10/21/24-10/20/25	Paid by Check #126132		11/08/2024	12/12/2024	12/12/2024		01/14/2025	9,983.30	
							Vendor 3609 - GTY Software Inc. dba Bonfire Interactive Totals	Invoices	1	<u>\$9,983.30</u>
Vendor 1305 - Illinois Association of Park Districts										
DUES2025	Admin-Annual Membership Dues 2025	Paid by Check #126111		12/11/2024	12/19/2024	12/19/2024		12/19/2024	3,912.05	
							Vendor 1305 - Illinois Association of Park Districts Totals	Invoices	1	<u>\$3,912.05</u>
Vendor 1697 - Image Awards, Engraving & Creative Keepsakes, Inc.										
38722	Admin-Shining Star Award	Paid by Check #126104		12/03/2024	12/12/2024	12/12/2024		12/19/2024	92.95	
							Vendor 1697 - Image Awards, Engraving & Creative Keepsakes, Inc. Totals	Invoices	1	<u>\$92.95</u>
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC										
283A	Admin-Retainer Fee December 2024	Paid by EFT #381		12/10/2024	12/12/2024	12/12/2024		01/14/2025	9,283.00	
							Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC Totals	Invoices	1	<u>\$9,283.00</u>
Vendor 3180 - Konica Minolta Business Solutions USA Inc.										
9010208139	Admin-Usage 10/25/24-11/24/24	Paid by Check #126137		11/24/2024	12/02/2024	12/02/2024		01/14/2025	233.11	
							Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals	Invoices	1	<u>\$233.11</u>
Vendor 3450 - ODP Business Solutions, LLC										
396303570001	Admin-MagicTape, Pen, Scissors, 2PkWhite Out, CorrectionTape, PO#17541	Paid by Check #126145		11/18/2024	12/12/2024	12/12/2024		01/14/2025	64.91	
396310803001	Admin-Tape, PO#17541	Paid by Check #126145		11/18/2024	12/12/2024	12/12/2024		01/14/2025	14.39	
396310804001	Admin-Rubberbands, PO#17541	Paid by Check #126145		11/19/2024	12/02/2024	12/02/2024		01/14/2025	10.89	
							Vendor 3450 - ODP Business Solutions, LLC Totals	Invoices	3	<u>\$90.19</u>
							Sub-Department 11-11 Administrative,Administrative Totals	Invoices	10	<u>\$24,192.25</u>
							Department 11 - Administrative Totals	Invoices	10	<u>\$24,192.25</u>

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Department **12 - Finance & Business**



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Sub-Department 12-12 Finance & Business,Finance										
Vendor 1919 - AT & T										
6308450676121224	Fin-Office Alarm Fax Machine Svc 12/4/24-1/3/25	Paid by Check #126108		12/04/2024	12/13/2024	12/13/2024		12/19/2024	48.23	
							Vendor 1919 - AT & T Totals	Invoices	1	<u>\$48.23</u>
Vendor 2833 - Lauterbach & Amen, LLP										
98144	Fin-ProfSvcsRenderedInConnectionW/ FinancialStmntsForFY24	Paid by Check #126139		11/23/2024	12/02/2024	12/02/2024		01/14/2025	2,000.00	
99308	Fin-ProfSvcsRenderedInConnectionW/ OSLADGrant#OS22-2199	Paid by Check #126159		12/30/2024	12/31/2024	12/31/2024		01/14/2025	1,500.00	
							Vendor 2833 - Lauterbach & Amen, LLP Totals	Invoices	2	<u>\$3,500.00</u>
Vendor 2691 - Anna Marano										
111924	Fin-Mileage Reimbursement 11/19/24	Paid by Check #126141		11/19/2024	12/02/2024	12/02/2024		01/14/2025	38.19	
							Vendor 2691 - Anna Marano Totals	Invoices	1	<u>\$38.19</u>
Vendor 3450 - ODP Business Solutions, LLC										
397497447001	Fin-(3)Notebook, (3)Folder,18PkPads, (2)Sharpie,2PkPen,PO#17542	Paid by Check #126145		11/21/2024	12/02/2024	12/02/2024		01/14/2025	150.63	
397504556001	Fin-(2)Legal Pad, PO#17542	Paid by Check #126145		11/21/2024	12/12/2024	12/12/2024		01/14/2025	23.54	
398230992001	Fin-Kleenex, PO#17545	Paid by Check #126145		11/27/2024	12/12/2024	12/12/2024		01/14/2025	56.73	
							Vendor 3450 - ODP Business Solutions, LLC Totals	Invoices	3	<u>\$230.90</u>
Vendor 1853 - Paddock Publications										
315732	Fin-Legal Notice For Property Taxes To Be Levied For 2024	Paid by Check #126146		12/01/2024	12/05/2024	12/05/2024		01/14/2025	309.80	
315926	Fin-LegalNoticeForFabyanWindmillFire SuppressionImprovement	Paid by Check #126146		12/02/2024	12/02/2024	12/02/2024		01/14/2025	57.50	
							Vendor 1853 - Paddock Publications Totals	Invoices	2	<u>\$367.30</u>
Vendor 3253 - The Artina Group, Inc. DBA Tyler Business Forms										
98014	Fin-(6)Blank W2 Sheets, Blank 1099 NEC Copy B Sheets	Paid by Check #126153		11/19/2024	12/02/2024	12/02/2024		01/14/2025	195.87	
							Vendor 3253 - The Artina Group, Inc. DBA Tyler Business Forms Totals	Invoices	1	<u>\$195.87</u>
							Sub-Department 12-12 Finance & Business,Finance Totals	Invoices	10	<u>\$4,380.49</u>
							Department 12 - Finance & Business Totals	Invoices	10	<u>\$4,380.49</u>

12 Finance & Business

Department **14 - Human Resources**

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

Vendor **1029 - Alarm Detection Systems Inc**



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SI623092	HR-Non Tech Card For Jonah Callahan, Badge For Deanne Bovio	Paid by EFT #373		11/12/2024	12/05/2024	12/05/2024		01/14/2025	26.00
SI623481	HR-Non Tech Card For Randy Uidl	Paid by EFT #373		11/19/2024	12/05/2024	12/05/2024		01/14/2025	11.00
Vendor 2308 - Robb A Cleave				Vendor 1029 - Alarm Detection Systems Inc Totals		Invoices	2		\$37.00
110624	HR-Safety Shoe Reimbursement	Paid by Check #126121		11/06/2024	12/02/2024	12/02/2024		01/14/2025	121.24
Vendor 3096 - Monika Kastle				Vendor 2308 - Robb A Cleave Totals		Invoices	1		\$121.24
120224	HR-Safety Shoe Reimbursement	Paid by Check #126136		12/02/2024	12/05/2024	12/05/2024		01/14/2025	150.00
Vendor 1390 - Laner Muchin Ltd				Vendor 3096 - Monika Kastle Totals		Invoices	1		\$150.00
677567	HR-Prof Svcs Rendered Through 11/20/24	Paid by Check #126138		12/01/2024	12/05/2024	12/05/2024		01/14/2025	342.00
Vendor 1618 - Tyler Medical Services				Vendor 1390 - Laner Muchin Ltd Totals		Invoices	1		\$342.00
457365	HR-DOT Yearly Management Fee	Paid by EFT #390		10/30/2024	12/05/2024	12/05/2024		01/14/2025	375.00
457823	HR-HepBImmunization,PhysicalExamP replacement,10PanelRapidDS	Paid by EFT #390		11/20/2024	12/05/2024	12/05/2024		01/14/2025	320.00
Vendor 3620 - Randy Uidl				Vendor 1618 - Tyler Medical Services Totals		Invoices	2		\$695.00
112524	HR-Safety Shoe Reimbursement	Paid by Check #126156		11/25/2024	12/12/2024	12/12/2024		01/14/2025	100.00
Vendor 3620 - Randy Uidl				Vendor 3620 - Randy Uidl Totals		Invoices	1		\$100.00
Sub-Department 14-18 Human Resources,Human Resources				Sub-Department 14-18 Human Resources,Human Resources Totals		Invoices	8		\$1,445.24
Sub-Department 14-20 Human Resources,Volunteer				Sub-Department 14-20 Human Resources,Volunteer Totals		Invoices	8		\$1,445.24
Vendor 2308 - Robb A Cleave				Vendor 2308 - Robb A Cleave Totals		Invoices	1		\$156.11
111424	HR Vol-Mileage Reimbursement & Tolls 11/14/24-11/21/24	Paid by Check #126121		11/14/2024	12/05/2024	12/05/2024		01/14/2025	156.11
Vendor 1680 - Menards Batavia				Vendor 2308 - Robb A Cleave Totals		Invoices	1		\$156.11
40781	HRVol-BlackPolyPlasticSheeting,500PkGardenStaples,(4)RbrMallet	Paid by EFT #383		12/11/2024	12/19/2024	12/19/2024		01/14/2025	77.94
Vendor 1680 - Menards Batavia				Vendor 1680 - Menards Batavia Totals		Invoices	1		\$77.94
Sub-Department 14-20 Human Resources,Volunteer				Sub-Department 14-20 Human Resources,Volunteer Totals		Invoices	2		\$234.05
Department 14 - Human Resources				Department 14 - Human Resources Totals		Invoices	10		\$1,679.29

14 Human Resources

Department 21 - Operations & Maintenance
 Sub-Department 21-22 Operations & Maintenance,North
 Vendor 1029 - Alarm Detection Systems Inc



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SI623924	N Ops- UpgradedBurglarySystem@MuirheadSvc11/27/24-12/31/24	Paid by EFT #373		11/27/2024	12/12/2024	12/12/2024		01/14/2025	377.01	
							Vendor 1029 - Alarm Detection Systems Inc Totals	Invoices	1	<u>\$377.01</u>
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper										
478602869	N Ops-Brake Pads For Vehicle #339	Paid by EFT #374		12/03/2024	12/12/2024	12/12/2024		01/14/2025	38.52	
							Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals	Invoices	1	<u>\$38.52</u>
Vendor 1919 - AT & T										
8477420695111224	N Ops-Jon Duerr Gas Modem Svc 11/22/24-12/21/24	Paid by Check #126084		11/22/2024	12/03/2024	12/03/2024		12/05/2024	73.16	
8474640549111224	N Ops-SupPhone,GenPhone,FaxLine,Gas PumpModemSvc11/25/24-12/24/24	Paid by Check #126093		11/25/2024	12/09/2024	12/09/2024		12/13/2024	239.81	
							Vendor 1919 - AT & T Totals	Invoices	2	<u>\$312.97</u>
Vendor 1142 - City of Elgin										
51735312781124	N Ops-Tyler Creek Residence & Sirens Svc 10/16/24-11/18/24	Paid by Check #126095		12/02/2024	12/09/2024	12/09/2024		12/13/2024	54.06	
							Vendor 1142 - City of Elgin Totals	Invoices	1	<u>\$54.06</u>
Vendor 2027 - ComEd										
7486620001124	N Ops-Muirhead Restroom/Shelter Svc 10/18/24-11/18/24	Paid by Check #126086		11/21/2024	12/03/2024	12/03/2024		12/05/2024	25.56	
9421280001124	N Ops-Neville Property Svc 10/24/24-11/22/24	Paid by Check #126086		11/22/2024	12/03/2024	12/03/2024		12/05/2024	26.21	
37569750001124	N Ops-Hoscheit Woods Svc 10/29/24-11/26/24	Paid by Check #126097		12/02/2024	12/09/2024	12/09/2024		12/13/2024	26.29	
							Vendor 2027 - ComEd Totals	Invoices	3	<u>\$78.06</u>
Vendor 1176 - Cowan Electric Inc										
0202963	N Ops-Emergency Pole Repair @ Tyler Creek	Paid by Check #126124		12/12/2024	12/19/2024	12/19/2024		01/14/2025	7,500.00	
							Vendor 1176 - Cowan Electric Inc Totals	Invoices	1	<u>\$7,500.00</u>
Vendor 1180 - Culligan Tri City Soft Water Services, Inc										
30752	N Ops-Paul Wolff Service Call Conditioner	Paid by EFT #368		12/01/2024	12/13/2024	12/13/2024		12/19/2024	112.50	
30888	N Ops-NOpsFacSulphurClear&Mark80Svc 12/1/24-12/31/24	Paid by EFT #368		12/01/2024	12/13/2024	12/13/2024		12/19/2024	85.00	
30915	N Ops-Tomo Chi Chi Medalist Softener Svc 12/1/24-12/31/24	Paid by EFT #368		12/01/2024	12/13/2024	12/13/2024		12/19/2024	31.50	
							Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals	Invoices	3	<u>\$229.00</u>
Vendor 1209 - Easy Tree Service, Inc										
14599	N Ops-Tree Cut Down @ Stony/Neville	Paid by Check #126127		12/17/2024	12/19/2024	12/19/2024		01/14/2025	500.00	



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14600	N Ops- RemovalOfLargeOakTree@StonyCreek/Neville	Paid by Check #126127		12/17/2024	12/19/2024	12/19/2024		01/14/2025	1,700.00	
							Vendor 1209 - Easy Tree Service, Inc Totals	Invoices	2	\$2,200.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa										
705749	N Ops-(7)WiperBlades,BreatherCap,Fuel Kit,FuelFilter,SparkPlug	Paid by Check #126128		12/02/2024	12/12/2024	12/12/2024		01/14/2025	178.77	
999798	N Ops-(6)Chrome Lug Nut	Paid by Check #126128		12/03/2024	12/12/2024	12/12/2024		01/14/2025	49.44	
000148	N Ops-(2)Hood Lift Support, Straight Connector For Vehicle #338	Paid by Check #126128		12/05/2024	12/19/2024	12/19/2024		01/14/2025	50.29	
706626	N Ops-(4)Electric Battery, (2) Adapters For Vehicle #335	Paid by Check #126128		12/11/2024	12/19/2024	12/19/2024		01/14/2025	44.54	
							Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals	Invoices	4	\$323.04
Vendor 1238 - First Environmental Laboratories, Inc.										
187768	N Ops-Nitrate Testing @ Burlington	Paid by Check #126130		12/04/2024	12/19/2024	12/19/2024		01/14/2025	19.50	
							Vendor 1238 - First Environmental Laboratories, Inc. Totals	Invoices	1	\$19.50
Vendor 1254 - G&L Septic, Inc.										
22215	N Ops-Romtec @ Voyagers	Paid by EFT #378		11/20/2024	12/02/2024	12/02/2024		01/14/2025	350.00	
22230	N Ops-Shop Tank @ Muirhead	Paid by EFT #378		11/26/2024	12/12/2024	12/12/2024		01/14/2025	425.00	
							Vendor 1254 - G&L Septic, Inc. Totals	Invoices	2	\$775.00
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware										
1102951	N Ops-(3) Pro Mark Helmet System	Paid by EFT #379		11/20/2024	12/02/2024	12/02/2024		01/14/2025	269.97	
							Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals	Invoices	1	\$269.97
Vendor 1679 - Menards Carpentersville										
32084	N Ops-(100)48" Driveway Marker	Paid by EFT #384		11/26/2024	12/12/2024	12/12/2024		01/14/2025	193.00	
32462	N Ops-(10)Lumber, (3) Sanding Discs	Paid by EFT #384		12/04/2024	12/12/2024	12/12/2024		01/14/2025	86.20	
							Vendor 1679 - Menards Carpentersville Totals	Invoices	2	\$279.20
Vendor 1678 - Menards Elgin										
92726	N Ops-Jump Starter, (2) Coupler	Paid by EFT #385		11/21/2024	12/02/2024	12/02/2024		01/14/2025	208.73	
92976	N Ops-(5)DoorStopKickdown, Nozzle, Hex Head, DriveBitHolder	Paid by EFT #385		11/25/2024	12/02/2024	12/02/2024		01/14/2025	47.01	
93046	N Ops-(100)48" Driveway Marker	Paid by EFT #385		11/26/2024	12/12/2024	12/12/2024		01/14/2025	193.00	
93481	N Ops-(50)48"DrivewayMarker, (6)HitchPin,RodentRepellent,Drive Bit	Paid by EFT #385		12/03/2024	12/12/2024	12/12/2024		01/14/2025	173.60	
93622	N Ops-SolidCorePVCPipe, (2)BrakeCleaner,GFCICover, (2)HvyHexNut	Paid by EFT #385		12/05/2024	12/12/2024	12/12/2024		01/14/2025	47.90	



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93949	N Ops-(3)Spray Paint, (5) GFI Cover	Paid by EFT #385		12/10/2024	12/19/2024	12/19/2024		01/14/2025	48.07
Vendor 1755 - Mendel Plumbing & Heating, Inc.			Vendor 1678 - Menards Elgin Totals				Invoices	6	\$718.31
456614	N Ops-Labor & Parts @ Muirhead Shop For Geothermal Repair	Paid by Check #126142		12/13/2024	12/19/2024	12/19/2024		01/14/2025	3,399.00
Vendor 2587 - Nicor Gas			Vendor 1755 - Mendel Plumbing & Heating, Inc. Totals				Invoices	1	\$3,399.00
947740071431124	N Ops-Jon Duerr Shop Svc 10/29/24-11/27/24	Paid by Check #126088		11/27/2024	12/03/2024	12/03/2024		12/05/2024	96.78
333376580831124	N Ops-Neville Property Svc 11/4/24-12/4/24	Paid by Check #126098		12/04/2024	12/09/2024	12/09/2024		12/13/2024	84.53
Vendor 2136 - Priority Products, Inc.			Vendor 2587 - Nicor Gas Totals				Invoices	2	\$181.31
1008834	N Ops-(100)Type F Floor Board Screws	Paid by Check #126149		09/10/2024	12/02/2024	12/02/2024		01/14/2025	34.17
Vendor 1511 - Ralph Helm Inc.			Vendor 2136 - Priority Products, Inc. Totals				Invoices	1	\$34.17
403483	N Ops-(2)Guide Bar Dresser	Paid by Check #126150		11/26/2024	12/12/2024	12/12/2024		01/14/2025	81.58
Vendor 1538 - Russo Hardware DBA Russo Power Equipment			Vendor 1511 - Ralph Helm Inc. Totals				Invoices	1	\$81.58
SPI20879067	N Ops-(6)8" Plastic Felling Wedge	Paid by EFT #388		12/09/2024	12/12/2024	12/12/2024		01/14/2025	26.88
Vendor 2863 - Secretary of State			Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals				Invoices	1	\$26.88
121924	N Ops-Trailer Title Vin#4PC2928S1419163	Paid by Check #126113		12/19/2024	12/19/2024	12/19/2024		12/19/2024	165.00
121924A	N Ops-Trailer Plate Vin#4PC2928S1419163	Paid by Check #126112		12/19/2024	12/19/2024	12/19/2024		12/19/2024	8.00
Vendor 2458 - State Industrial Products			Vendor 2863 - Secretary of State Totals				Invoices	2	\$173.00
903595593	N Ops-Air Care Program	Paid by EFT #389		12/08/2024	12/12/2024	12/12/2024		01/14/2025	123.10
Vendor 3394 - Varsity Brands Holding Co. Inc DBA BSN Sports, LLC			Vendor 2458 - State Industrial Products Totals				Invoices	1	\$123.10
927676456	N Ops/SOps/TR/NR-(60)GreenHoodie, (9)Crewneck,PO#17523	Paid by Check #126157		11/08/2024	12/02/2024	12/02/2024		01/14/2025	2,027.00
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC			Vendor 3394 - Varsity Brands Holding Co. Inc DBA BSN Sports, LLC Totals				Invoices	1	\$2,027.00
030000394352	Various Departments-Electric Charges September 2024	Paid by EFT #365		10/18/2024	12/09/2024	12/09/2024		12/13/2024	11,630.23
030000406048	Various Departments-Electric Charges October 2024	Paid by EFT #365		11/02/2024	12/09/2024	12/09/2024		12/13/2024	9,047.93
030000432053	Various Departments-Electric Charges November 2024	Paid by EFT #365		12/06/2024	12/09/2024	12/09/2024		12/13/2024	5,415.46



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Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals						Invoices	3		\$26,093.62
Vendor 1777 - Waste Management of Illinois, Inc.									
000811327220	N Ops-Raceway Clean Up	Paid by EFT #370		11/18/2024	12/13/2024	12/13/2024		12/19/2024	298.22
Vendor 1777 - Waste Management of Illinois, Inc. Totals						Invoices	1		\$298.22
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware									
175107A	N Ops-(2) Spray Paint	Paid by EFT #393		11/25/2024	12/02/2024	12/02/2024		01/14/2025	21.98
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware Totals						Invoices	1		\$21.98
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	45		\$45,634.50
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 1029 - Alarm Detection Systems Inc									
SI624106	S Ops- UpgradedBurglarySystem@GrunwaldCompleted12/2/24	Paid by EFT #373		12/03/2024	12/12/2024	12/12/2024		01/14/2025	377.00
299581112	S Ops-Quarterly Alarm Charges @ Fabyan Windmill 01/25-03/25	Paid by EFT #367		12/08/2024	12/13/2024	12/13/2024		12/19/2024	362.97
305141110	S Ops-Quarterly Alarm Charges @ Fabyan Museum Svc 01/25-03/25	Paid by EFT #367		12/08/2024	12/13/2024	12/13/2024		12/19/2024	780.24
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	3		\$1,520.21
Vendor 1919 - AT & T									
1298710001224	S Ops-Fabyan Internet Svc 11/17/24-12/16/24	Paid by Check #126085		11/16/2024	12/03/2024	12/03/2024		12/05/2024	104.70
6302322765111224	S Ops-Fabyan Windmill Svc 11/19/24-12/18/24	Paid by Check #126084		11/19/2024	12/03/2024	12/03/2024		12/05/2024	70.35
6302324811111224	S Ops-Fabyan Museum Svc 11/19/24-12/18/24	Paid by Check #126084		11/19/2024	12/03/2024	12/03/2024		12/05/2024	70.58
6302326854111224	S Ops-Fabyan Gas Modem Svc 11/19/24-12/18/24	Paid by Check #126084		11/19/2024	12/03/2024	12/03/2024		12/05/2024	69.81
6305564604111224	S Ops-Big Rock Campground Svc 11/25/24-12/24/24	Paid by Check #126093		11/25/2024	12/09/2024	12/09/2024		12/13/2024	86.62
6305570192441224	S Ops-Fax,GasModem,SupPhone,GenLine,Svc11/25/24-12/24/24	Paid by Check #126093		11/25/2024	12/09/2024	12/09/2024		12/13/2024	228.20
6302087523121224	S Ops-Horticultural Shop Svc 12/1/24-12/31/24	Paid by Check #126093		12/01/2024	12/09/2024	12/09/2024		12/13/2024	62.81
6305840670121224	S Ops-Campton Gas Modem Svc 12/4/24-1/3/25	Paid by Check #126108		12/04/2024	12/13/2024	12/13/2024		12/19/2024	70.59
Vendor 1919 - AT & T Totals						Invoices	8		\$763.66
Vendor 2392 - AT&T Long Distance									
8566325001124	S Ops-Gen Line & Sup Line Svc 11/24	Paid by Check #126094		11/26/2024	12/09/2024	12/09/2024		12/13/2024	6.48
Vendor 2392 - AT&T Long Distance Totals						Invoices	1		\$6.48
Vendor 1144 - City of Geneva									
1980034200091224	S Ops-Fabyan Staff Residence Svc 11/1/24-12/6/24	Paid by Check #126096		12/06/2024	12/09/2024	12/09/2024		12/13/2024	29.15
Vendor 1144 - City of Geneva Totals						Invoices	1		\$29.15



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Vendor 1151 - Coffman Truck Sales Inc.									
611948	S Ops-(3) Plow Shoes For T#443	Paid by Check #126122		11/21/2024	12/02/2024	12/02/2024		01/14/2025	264.51
									\$264.51
Vendor 2027 - ComEd									
76185712221124	S Ops-Cherry Ln & Kirk Rd Light Svc 10/28/24-11/25/24	Paid by Check #126086		11/25/2024	12/03/2024	12/03/2024		12/05/2024	113.27
74077260001124	S Ops-Dick Young House Svc 11/4/24-12/4/24	Paid by Check #126109		12/04/2024	12/13/2024	12/13/2024		12/19/2024	19.98
29239960001124	S Ops-Grunwald Restroom Svc 11/1/24-12/3/24	Paid by Check #126109		12/05/2024	12/13/2024	12/13/2024		12/19/2024	284.23
92016912221124	S Ops-Prairie Kame Sauer Svc 11/1/24-12/3/24	Paid by Check #126109		12/05/2024	12/13/2024	12/13/2024		12/19/2024	44.98
									\$462.46
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
30889	S Ops-MaintGarageSulphurClear&Rental Mark89Svc12/1/24-12/31/24	Paid by EFT #368		12/01/2024	12/13/2024	12/13/2024		12/19/2024	86.00
30922	S Ops-Grunwald Farms Medalist Softener Svc 12/1/24-12/31/24	Paid by EFT #368		12/01/2024	12/13/2024	12/13/2024		12/19/2024	31.50
									\$117.50
Vendor 3617 - D.W. Nelson Enterprises, Inc.									
8879	S Ops-MowingOfCrossCountryTrackNaturalAreas,PO#17543	Paid by Check #126125		12/04/2024	12/05/2024	12/05/2024		01/14/2025	5,500.00
									\$5,500.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
998654	S Ops-(4)RVAntifreeze,ThrottleBodyClnr,(2)VinylFuelTbng	Paid by Check #126128		11/21/2024	12/02/2024	12/02/2024		01/14/2025	22.27
999206	S Ops-(3) Oil Dry, Diesel Anti Gel	Paid by Check #126128		11/26/2024	12/02/2024	12/02/2024		01/14/2025	43.01
001208	S Ops-Blade Connector, (4) Grease Cart, Aerosol Spray	Paid by Check #126128		12/13/2024	12/19/2024	12/19/2024		01/14/2025	85.29
001225	S Ops-Clear Seal Asst	Paid by Check #126128		12/13/2024	12/19/2024	12/19/2024		01/14/2025	18.37
001664	S Ops-(4)80W90	Paid by Check #126128		12/17/2024	12/19/2024	12/19/2024		01/14/2025	25.80
									\$194.74
Vendor 1238 - First Environmental Laboratories, Inc.									
185136	S Ops-(32)Annual Testing Nitrates	Paid by Check #126130		08/01/2024	12/02/2024	12/02/2024		01/14/2025	624.00
185199	S Ops-(2)Annual Testing Nitrates	Paid by Check #126130		08/05/2024	12/02/2024	12/02/2024		01/14/2025	39.00
									\$663.00
Vendor 2122 - J&R Herra Inc.									
137954	S Ops-Labor & Parts @ Grunwald	Paid by Check #126134		12/05/2024	12/19/2024	12/19/2024		01/14/2025	1,533.68
									\$1,533.68
Vendor 3320 - Mediacom Telephony of Illinois, LLC									



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63030087971224A	S Ops-Big Rock Campground Phone & Internet Svc 11/30/24- 12/29/24	Paid by Check #126087		11/20/2024	12/03/2024	12/03/2024		12/05/2024	275.94
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals									\$275.94
Vendor 1680 - Menards Batavia									
39549	S Ops-Charcoal Fiberglass Replacement Screen	Paid by EFT #383		11/20/2024	12/05/2024	12/05/2024		01/14/2025	20.48
39614	S Ops-Computer Speaker	Paid by EFT #383		11/21/2024	12/02/2024	12/02/2024		01/14/2025	7.99
39880	S Ops-Lag Screw, Power Drive Bit	Paid by EFT #383		11/26/2024	12/02/2024	12/02/2024		01/14/2025	12.98
39955	S Ops- 17PcDrillBitSet,18PcPowerDriveSe t,4PkLightBulb,(2)JntPlrs	Paid by EFT #383		11/27/2024	12/02/2024	12/02/2024		01/14/2025	124.18
40223	S Ops/Comm Aff-Cast Iron Circulator Pump, Sump Pump	Paid by EFT #383		12/02/2024	12/05/2024	12/05/2024		01/14/2025	580.98
40355	S Ops-(2)Fleece Lined Pants	Paid by EFT #383		12/04/2024	12/19/2024	12/19/2024		01/14/2025	43.98
40416	S Ops-(200)48" Driveway Marker	Paid by EFT #383		12/05/2024	12/05/2024	12/05/2024		01/14/2025	386.00
40624	S Ops-(2)2PkRollerCover, (2)HvyDutyFrame, (2)PaintTrayLiner	Paid by EFT #383		12/09/2024	12/05/2024	12/05/2024		01/14/2025	19.40
40639	S Ops-(20)48" Driveway Marker	Paid by EFT #383		12/09/2024	12/05/2024	12/05/2024		01/14/2025	35.80
40689	S Ops-Screws	Paid by EFT #383		12/10/2024	12/05/2024	12/05/2024		01/14/2025	8.97
40690	S Ops-(5)Plywood	Paid by EFT #383		12/10/2024	12/05/2024	12/05/2024		01/14/2025	73.95
40707	S Ops-Medium Black Men's Insulated Bib	Paid by EFT #383		12/10/2024	12/12/2024	12/12/2024		01/14/2025	64.99
40854	S Ops-(4)Diesel Fuel Supplement	Paid by EFT #383		12/12/2024	12/19/2024	12/19/2024		01/14/2025	51.96
40893	S Ops- FleeceLinedPants,TankSprayer,Ha ndSoap,Scale,(3)Pail	Paid by EFT #383		12/13/2024	12/19/2024	12/19/2024		01/14/2025	73.53
Vendor 1680 - Menards Batavia Totals									\$1,505.19
Vendor 2587 - Nicor Gas									
045421723011124	S Ops-Fabyan Residence Svc 10/21/24-11/19/24	Paid by Check #126098		11/19/2024	12/09/2024	12/09/2024		12/13/2024	43.79
736122100021124	S Ops-Fabyan Shop Svc 10/21/24 -11/19/24	Paid by Check #126088		11/19/2024	12/03/2024	12/03/2024		12/05/2024	54.65
846122100091124	S Ops-Fabyan Villa Museum Svc 10/21/24-11/19/24	Paid by Check #126088		11/19/2024	12/03/2024	12/03/2024		12/05/2024	54.65
068302100081124	S Ops-LeRoy Oakes Durant House Svc 10/25/24-11/25/24	Paid by Check #126088		11/25/2024	12/03/2024	12/03/2024		12/05/2024	111.66
531402100051124	S Ops-LeRoy Oakes Sholes School Svc 10/25/24-11/25/24	Paid by Check #126088		11/25/2024	12/03/2024	12/03/2024		12/05/2024	73.64
Vendor 2587 - Nicor Gas Totals									\$338.39
Vendor 2136 - Priority Products, Inc.									
1009766	S Ops-Hex Head Cap Screws, Nylon Insert Reg Finish Hex Lock Nuts	Paid by Check #126149		10/03/2024	12/02/2024	12/02/2024		01/14/2025	11.47



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Vendor 1538 - Russo Hardware DBA Russo Power Equipment			Vendor 2136 - Priority Products, Inc. Totals			Invoices		1	\$11.47
SPI20874967	S Ops-(200)Driveway Marker	Paid by EFT #388		12/03/2024	12/02/2024	12/02/2024		01/14/2025	218.00
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals			Invoices			1		\$218.00	
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles			Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals			Invoices		6	\$5,302.99
556743	S Ops-Labor For T#449	Paid by EFT #391		11/21/2024	12/02/2024	12/02/2024		01/14/2025	99.95
92130	S Ops-TransmissionValveBody,Screen,Gasket,Core,ForVehicle#441	Paid by EFT #391		12/11/2024	12/19/2024	12/19/2024		01/14/2025	726.05
92215	S Ops-Transmission Filter For Vehicle #441	Paid by EFT #391		12/13/2024	12/19/2024	12/19/2024		01/14/2025	66.38
92257	S Ops-Trans Filter Seal For Vehicle #441	Paid by EFT #391		12/13/2024	12/19/2024	12/19/2024		01/14/2025	1.14
557864	S Ops-Parts & Labor For Vehicle #434	Paid by EFT #391		12/17/2024	12/19/2024	12/19/2024		01/14/2025	4,675.85
CM92130	S Ops-ReturnOfCore&ScreenForVehicle#441,OrgInv#92130	Paid by EFT #391		12/18/2024	12/19/2024	12/19/2024		01/14/2025	(266.38)
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger			Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals			Invoices		1	\$16.19
9328901716	S Ops-Enclosed Power Relay	Paid by EFT #392		11/26/2024	12/12/2024	12/12/2024		01/14/2025	16.19
Vendor 1777 - Waste Management of Illinois, Inc.			Vendor 1777 - Waste Management of Illinois, Inc. Totals			Invoices		3	\$2,258.66
004599027549	N Ops/S Ops-Refuse Pick Up November 2024	Paid by EFT #372		12/03/2024	12/30/2024	12/30/2024		12/30/2024	2,174.66
433318120113	S Ops-6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by EFT #370		12/04/2024	12/13/2024	12/13/2024		12/19/2024	42.00
433318320119	S Ops-6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by EFT #370		12/04/2024	12/13/2024	12/13/2024		12/19/2024	42.00
Sub-Department 21-24 Operations & Maintenance,Trades			Sub-Department 21-23 Operations & Maintenance, South Totals			Invoices		61	\$20,982.22
Vendor 1018 - Ace Hardware Aurora Batavia 15050			Vendor 1018 - Ace Hardware Aurora Batavia 15050 Totals			Invoices		1	\$19.98
2586372	TR-(2)Lube Spray	Paid by Check #126118		12/10/2024	12/12/2024	12/12/2024		01/14/2025	19.98
Vendor 3466 - Al Warren Oil Co. Inc.			Vendor 3466 - Al Warren Oil Co. Inc. Totals			Invoices		1	\$815.44
W1706419	TR-(343.2)Gal Gas Delivered To Campton 12/3/24	Paid by EFT #366		12/05/2024	12/13/2024	12/13/2024		12/19/2024	815.44
Vendor 3071 - Angel Water, Inc.			Vendor 3071 - Angel Water, Inc. Totals			Invoices		1	\$200.00
021B	TR-Kedeka Water Conditioner Svc 12/24	Paid by Check #126092		12/13/2024	12/09/2024	12/09/2024		12/13/2024	200.00
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper			Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals			Invoices		1	\$200.00



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478602872	TR-Scan Tool Annual Subscription	Paid by EFT #374		12/03/2024	12/05/2024	12/05/2024		01/14/2025	1,142.59
478603383	TR-(2) Penetrating Oil	Paid by EFT #374		12/13/2024	12/19/2024	12/19/2024		01/14/2025	16.38
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	2	\$1,158.97
Vendor 1962 - Comcast Cable									
8771200040041224	TR-Trades Shop Internet & Phone Svc 11/19/24-12/18/24	Paid by EFT #361		11/12/2024	12/03/2024	12/03/2024		12/05/2024	303.47
Vendor 1962 - Comcast Cable Totals							Invoices	1	\$303.47
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
001164	TR-(3) 12V 1A Automatic Battery Charger/Maintainer	Paid by Check #126128		12/12/2024	12/19/2024	12/19/2024		01/14/2025	56.97
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals							Invoices	1	\$56.97
Vendor 1220 - Elgin Key & Lock Co Inc									
241875	TR-(3)Spare Keys For Neville Property	Paid by Check #126129		12/17/2024	12/19/2024	12/19/2024		01/14/2025	9.00
Vendor 1220 - Elgin Key & Lock Co Inc Totals							Invoices	1	\$9.00
Vendor 1680 - Menards Batavia									
38622	TR-Interior Paint, Heavy Duty Black Closer	Paid by EFT #383		11/04/2024	12/05/2024	12/05/2024		01/14/2025	51.95
39589A	TR-(6)Hinge Pin, (3) 25Lb Bag Oil Dry	Paid by EFT #383		11/21/2024	12/05/2024	12/05/2024		01/14/2025	69.91
39659	TR-17Pc Gold Drill Bit Set, 47Pc Screwdriver Set, Galv Nipple	Paid by EFT #383		11/22/2024	12/05/2024	12/05/2024		01/14/2025	28.36
40431	TR- (2)Copper Resistored Water Heater Element	Paid by EFT #383		12/05/2024	12/12/2024	12/12/2024		01/14/2025	18.97
40699	TR-Remote	Paid by EFT #383		12/10/2024	12/12/2024	12/12/2024		01/14/2025	25.08
Vendor 1680 - Menards Batavia Totals							Invoices	5	\$194.27
Vendor 1679 - Menards Carpentersville									
32702	TR-ElectricWallHeaterUnit,RainCap, (2)DoorSealant,BlockAdhesive	Paid by EFT #384		12/09/2024	12/12/2024	12/12/2024		01/14/2025	186.47
Vendor 1679 - Menards Carpentersville Totals							Invoices	1	\$186.47
Vendor 1678 - Menards Elgin									
92142	TR-BackCoupling,LongTurnPVC,PVCCement,PVCPipe,PurplePrimer	Paid by EFT #385		11/13/2024	12/05/2024	12/05/2024		01/14/2025	96.90
92580	TR-HID Light Bulb	Paid by EFT #385		11/19/2024	12/05/2024	12/05/2024		01/14/2025	24.99
92649	TR-Return Of HID Light Bulb, Org Inv#92580	Paid by EFT #385		11/20/2024	12/05/2024	12/05/2024		01/14/2025	(24.99)
93050	TR-Plywood Sheathing	Paid by EFT #385		11/26/2024	12/05/2024	12/05/2024		01/14/2025	29.99
94353	TR-Wrench	Paid by EFT #385		12/17/2024	12/19/2024	12/19/2024		01/14/2025	59.97
Vendor 1678 - Menards Elgin Totals							Invoices	5	\$186.86
Vendor 3441 - MIP V Onion Parent LLC DBA LRS Holdings, LLC									
XI1194	TR-Durant Roof	Paid by Check #126143		11/30/2024	12/12/2024	12/12/2024		01/14/2025	176.00
Vendor 3441 - MIP V Onion Parent LLC DBA LRS Holdings, LLC Totals							Invoices	1	\$176.00



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Vendor 1599 - Needham Shop, Inc.									
33985	TR-Labor For Shear Plate	Paid by Check #126144		10/24/2024	12/12/2024	12/12/2024		01/14/2025	23.00
									23.00
Vendor 1599 - Needham Shop, Inc. Totals							Invoices	1	\$23.00
Vendor 2136 - Priority Products, Inc.									
1009198001	TR-(8)Split Point Mechanics Length Drill Bit	Paid by Check #126149		09/26/2024	12/02/2024	12/02/2024		01/14/2025	24.15
1010133	TR-(24)BrakeCleaner, (200)HexHeadCapScrews, (100)FlatWashers	Paid by Check #126149		10/11/2024	12/02/2024	12/02/2024		01/14/2025	138.01
1010361	TR-(100)Butt Connector W/ Shrink, (2)Carriage Bolts	Paid by Check #126149		10/17/2024	12/02/2024	12/02/2024		01/14/2025	95.43
Vendor 2136 - Priority Products, Inc. Totals							Invoices	3	\$257.59
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump									
3438	TR-Parts & Labor @ Kedeka Residence	Paid by Check #126158		11/20/2024	12/02/2024	12/02/2024		01/14/2025	975.00
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump Totals							Invoices	1	\$975.00
Sub-Department 21-24 Operations & Maintenance,Trades Totals							Invoices	25	\$4,563.02
Department 21 - Operations & Maintenance Totals							Invoices	131	\$71,179.74

21 Operations & Maintenance

Department **31 - Natural Resources**

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

Vendor **1018 - Ace Hardware Aurora Batavia 15050**

2586392	NR-(3)Tablecloth	Paid by Check #126118		12/10/2024	12/19/2024	12/19/2024		01/14/2025	5.97
Vendor 1018 - Ace Hardware Aurora Batavia 15050 Totals							Invoices	1	\$5.97

Vendor **3466 - Al Warren Oil Co. Inc.**

W1705417	NR-(359.8)Gal Gas Delivered To Brundige 11/27/24	Paid by EFT #362		12/03/2024	12/09/2024	12/09/2024		12/13/2024	857.77
Vendor 3466 - Al Warren Oil Co. Inc. Totals							Invoices	1	\$857.77

Vendor **3572 - Cellular Tracking Technologies LLC**

B58E74340008	NR-Pay As You Go Sim Fee 8/1/24-9/1/24	Paid by EFT #376		11/25/2024	12/05/2024	12/05/2024		01/14/2025	5.00
B58E74340010	NR-Pay As You Go Sim Fee 10/1/24-11/1/24	Paid by EFT #376		11/25/2024	12/02/2024	12/02/2024		01/14/2025	5.00
B58E74340011	NR-Pay As You Go Sim Fee 11/1/24-12/1/24	Paid by EFT #376		12/03/2024	12/05/2024	12/05/2024		01/14/2025	5.00
Vendor 3572 - Cellular Tracking Technologies LLC Totals							Invoices	3	\$15.00

Vendor **2027 - ComEd**

92343820001124	NR-NR Facility Svc 10/25/24-11/23/24	Paid by Check #126086		11/23/2024	12/03/2024	12/03/2024		12/05/2024	523.05
Vendor 2027 - ComEd Totals							Invoices	1	\$523.05

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



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30924	NR-MillCreekHESulferClear&RntlRever seOsmosisSvc12/1/24-12/31/24	Paid by EFT #363		12/01/2024	12/09/2024	12/09/2024		12/13/2024	109.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	1		\$109.00
Vendor 3047 - Douglas Middendorf									
111524	NR-Endorsement N-Tank Reimbursement	Paid by Check #126126		11/15/2024	12/05/2024	12/05/2024		01/14/2025	5.00
Vendor 3047 - Douglas Middendorf Totals						Invoices	1		\$5.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
999011	NR-Battery	Paid by Check #126128		11/25/2024	12/05/2024	12/05/2024		01/14/2025	156.42
999799	NR-Self Etching Primer, Spray Paint	Paid by Check #126128		12/03/2024	12/05/2024	12/05/2024		01/14/2025	27.98
999964	NR-(2)Premium Hydraulic Fluid	Paid by Check #126128		12/04/2024	12/05/2024	12/05/2024		01/14/2025	116.40
001518	NR-Molded Notch Joint	Paid by Check #126128		12/16/2024	12/19/2024	12/19/2024		01/14/2025	346.99
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	4		\$647.79
Vendor 2134 - Integrated Lakes Management Inc. aka ILM									
INV26372	NR-Year3Stewardship@Oakhurst,PO# 2023-03,Res#2964,Proj#21006A	Paid by Check #126105		10/04/2024	12/13/2024	12/13/2024		12/19/2024	2,849.40
Vendor 2134 - Integrated Lakes Management Inc. aka ILM Totals						Invoices	1		\$2,849.40
Vendor 1327 - Jason Johnson									
120224	NR-CDL License Reimbursement	Paid by Check #126135		12/02/2024	12/05/2024	12/05/2024		01/14/2025	61.35
Vendor 1327 - Jason Johnson Totals						Invoices	1		\$61.35
Vendor 1345 - JP Morgan Chase Bank Mastercard									
81281124	All Departments-Credit Card Charges November 2024, Proj#100	Paid by EFT #371		11/26/2024	12/19/2024	12/19/2024		12/30/2024	16,185.97
Vendor 1345 - JP Morgan Chase Bank Mastercard Totals						Invoices	1		\$16,185.97
Vendor 1678 - Menards Elgin									
92994	NR-(3)Steel Perforated Square Tube 14 Gauge	Paid by EFT #385		11/25/2024	12/02/2024	12/02/2024		01/14/2025	68.79
Vendor 1678 - Menards Elgin Totals						Invoices	1		\$68.79
Vendor 1599 - Needham Shop, Inc.									
34015	NR-Labor For Shear Plates	Paid by Check #126144		10/25/2024	12/05/2024	12/05/2024		01/14/2025	39.10
Vendor 1599 - Needham Shop, Inc. Totals						Invoices	1		\$39.10
Vendor 1735 - PDRMA									
113024	NR-Risk Management Institute Litoborski 11/22/24	Paid by Check #126147		11/30/2024	12/19/2024	12/19/2024		01/14/2025	90.00
Vendor 1735 - PDRMA Totals						Invoices	1		\$90.00
Vendor 2483 - Prairie State Water Systems, Inc									
28396	NR-Labor & Equipment @ Burlington, Proj#21009C	Paid by Check #126148		11/18/2024	12/19/2024	12/19/2024		01/14/2025	16,240.00
Vendor 2483 - Prairie State Water Systems, Inc Totals						Invoices	1		\$16,240.00
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	19		\$37,698.19



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			Department 31 - Natural Resources Totals				Invoices	19	\$37,698.19	
31 Natural Resources										
Department 35 - Planning & Acquisition										
Sub-Department 35-35 Planning & Acquisition, Planning										
Vendor 3064 - Alfred Benesch & Company										
303341	PL-ProfSvcs11/4/24-11/30/24, PO#2023-34, Res#2656, Proj#30320D	Paid by Check #126102		12/04/2024	12/13/2024	12/13/2024		12/19/2024	331.01	
							Vendor 3064 - Alfred Benesch & Company Totals	Invoices	1	\$331.01
Vendor 3581 - Common Sense Turf Management, Inc.										
24374	PL-Consulting Fee November 2024, PO#17391	Paid by Check #126123		12/01/2024	12/05/2024	12/05/2024		01/14/2025	3,515.00	
							Vendor 3581 - Common Sense Turf Management, Inc. Totals	Invoices	1	\$3,515.00
Vendor 3343 - Davey Resource Group, Inc.										
9000062624	PL-ProfSvcsThrough7/27/24, PO#2023-06, Res#2960&3029, Proj#51002A	Paid by Check #126103		08/05/2024	12/13/2024	12/13/2024		12/19/2024	21,601.94	
							Vendor 3343 - Davey Resource Group, Inc. Totals	Invoices	1	\$21,601.94
Vendor 1884 - Genesis Nursery Inc										
24555	NR/PL-NativeSeeds, PO#2025-14, Res#3111, Proj#31016B, 31013C	Paid by Check #126110		12/05/2024	12/19/2024	12/19/2024		12/19/2024	45,286.50	
							Vendor 1884 - Genesis Nursery Inc Totals	Invoices	1	\$45,286.50
Vendor 1277 - Hey and Associates, Inc.										
23035919392	PL-ProfSvcs10/1/24-10/31/24, PO#2024-29, Res#3072, Proj#31013A	Paid by Check #126090		11/18/2024	12/05/2024	12/05/2024		12/09/2024	3,860.00	
							Vendor 1277 - Hey and Associates, Inc. Totals	Invoices	1	\$3,860.00
Vendor 3467 - Kane County Planners										
121324	PL-Kane County Planners 50th Holiday Party 12/13/24	Paid by Check #126100		12/13/2024	12/05/2024	12/05/2024		12/18/2024	50.00	
							Vendor 3467 - Kane County Planners Totals	Invoices	1	\$50.00
Vendor 3579 - Midwest Excavators LLC										
3	PL-ProfSvcs9/21/24-11/15/24, PO#2025-01, Res#3091, Proj#30902D	Paid by Check #126116		11/15/2024	12/20/2024	12/20/2024		12/20/2024	215,848.31	
							Vendor 3579 - Midwest Excavators LLC Totals	Invoices	1	\$215,848.31
Vendor 3181 - Rudy Phillip Dixon DBA Regional Land Services, LLC										
1769	PL-Topographic Survey @ Big Rock, PO#17382, Proj#31014B	Paid by Check #126152		07/18/2024	12/19/2024	12/19/2024		01/14/2025	9,480.00	
							Vendor 3181 - Rudy Phillip Dixon DBA Regional Land Services, LLC Totals	Invoices	1	\$9,480.00



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Vendor 3031 - Shooting Star Native Seed, Inc.									
63466	NR/PL-NativeSeeds,PO#2025-13,Res#3111,Proj#31016A,31013 B	Paid by Check #126114		12/06/2024	12/19/2024	12/19/2024		12/19/2024	39,677.21
		Vendor 3031 - Shooting Star Native Seed, Inc. Totals				Invoices	1		<u>\$39,677.21</u>
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC									
11124399	PL-ProfSvc10/27/24-11/30/24,PO#2025-03,Res#3090,Proj#30321C	Paid by Check #126107		12/11/2024	12/13/2024	12/13/2024		12/19/2024	27,966.91
		Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals				Invoices	1		<u>\$27,966.91</u>
		Sub-Department 35-35 Planning & Acquisition,Planning Totals				Invoices	10		<u>\$367,616.88</u>
		Department 35 - Planning & Acquisition Totals				Invoices	10		<u>\$367,616.88</u>
35 Planning & Acquisition									
Department 41 - Community Affrs & Edu									
Sub-Department 41-41 Community Affrs & Edu,Community Affairs									
Vendor 3552 - Alan Watts									
20240111	Comm Aff-FPDKCCentennialHistorySvc11/1/24-11/30/24	Paid by Check #126119		11/30/2024	12/05/2024	12/05/2024		01/14/2025	1,546.38
		Vendor 3552 - Alan Watts Totals				Invoices	1		<u>\$1,546.38</u>
Vendor 1919 - AT & T									
8476958033111224	Comm Aff-Brewster Creek Main Phone/ElevatorSvc11/28/24-12/27/24	Paid by Check #126093		11/28/2024	12/09/2024	12/09/2024		12/13/2024	156.69
		Vendor 1919 - AT & T Totals				Invoices	1		<u>\$156.69</u>
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics									
123768	Comm Aff-(35)District,(15)FoundationAuditCovers,Proj#100	Paid by Check #126120		11/14/2024	12/05/2024	12/05/2024		01/14/2025	66.61
124036	Comm Aff-(250) 2025 Calendars	Paid by Check #126120		12/11/2024	12/19/2024	12/19/2024		01/14/2025	1,887.81
		Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals				Invoices	2		<u>\$1,954.42</u>
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
30893	Comm Aff-Brewster Creek Medalist Softener Svc 12/1/24-12/31/24	Paid by EFT #368		12/01/2024	12/13/2024	12/13/2024		12/19/2024	31.50
		Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices	1		<u>\$31.50</u>
Vendor 1725 - Hagg Press, Inc.									
121577	Comm Aff-(87,000) 2024 Referendum Brochure	Paid by Check #126133		10/09/2024	12/05/2024	12/05/2024		01/14/2025	10,882.00
		Vendor 1725 - Hagg Press, Inc. Totals				Invoices	1		<u>\$10,882.00</u>
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									



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1091051	Comm Aff-Tundra Cooler, Proj#100	Paid by EFT #379		09/04/2024	12/05/2024	12/05/2024			260.00
	Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals						Invoices	1	\$260.00
Vendor 1976 - Hughes Media Corp DBA Northwest Quarterly Magazine									
55656	Comm Aff-Full Page Ad Winter 2025	Paid by EFT #380		12/06/2024	12/05/2024	12/05/2024		01/14/2025	1,380.75
	Vendor 1976 - Hughes Media Corp DBA Northwest Quarterly Magazine Totals						Invoices	1	\$1,380.75
Vendor 3490 - Lauren Brown DBA LVBrown Studio LLC									
2201	Comm Aff-Centennial Celebration Art	Paid by EFT #382		11/14/2024	12/05/2024	12/05/2024		01/14/2025	999.60
	Vendor 3490 - Lauren Brown DBA LVBrown Studio LLC Totals						Invoices	1	\$999.60
Vendor 2587 - Nicor Gas									
842174377001124	Comm Aff-Brewster Creek Lodge Svc 10/28/24-11/26/24	Paid by Check #126088		11/26/2024	12/03/2024	12/03/2024		12/05/2024	148.53
	Vendor 2587 - Nicor Gas Totals						Invoices	1	\$148.53
Vendor 3281 - Pure Imagination, Inc. DBA PUREi									
8871	Comm Aff-CMS Hosting & Maint 11/27/24-11/26/25	Paid by EFT #386		11/25/2024	12/02/2024	12/02/2024		01/14/2025	2,200.00
	Vendor 3281 - Pure Imagination, Inc. DBA PUREi Totals						Invoices	1	\$2,200.00
Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals							Invoices	11	\$19,559.87
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
Vendor 1919 - AT & T									
6305131702111224	Nat Ed-Creek Bend Elevator & Alarm System Svc 11/25/24- 12/24/24	Paid by Check #126093		11/25/2024	12/09/2024	12/09/2024		12/13/2024	158.13
	Vendor 1919 - AT & T Totals						Invoices	1	\$158.13
Vendor 2376 - DME Access, LLC dba DME Elevators & Lifts									
120224	Nat Ed-1 Year Term (2) Maint Visits @ Creek Bend	Paid by Check #126099		12/02/2024	12/05/2024	12/05/2024		12/16/2024	1,190.00
	Vendor 2376 - DME Access, LLC dba DME Elevators & Lifts Totals						Invoices	1	\$1,190.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
9010220503	Nat Ed/Police-Usage Coverage 11/1/24-11/30/24	Paid by Check #126137		11/30/2024	12/19/2024	12/19/2024		01/14/2025	55.55
	Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	1	\$55.55
Vendor 3519 - Lisa O'Brien									
100424	Nat Ed-Mileage Reimbursement 10/4/24-11/3/24	Paid by Check #126140		10/04/2024	12/02/2024	12/02/2024		01/14/2025	136.68
	Vendor 3519 - Lisa O'Brien Totals						Invoices	1	\$136.68
Vendor 1680 - Menards Batavia									
40214	Nat Ed-Senior Stroll Supplies	Paid by EFT #383		12/02/2024	12/05/2024	12/05/2024		01/14/2025	45.98
	Vendor 1680 - Menards Batavia Totals						Invoices	1	\$45.98
Vendor 2587 - Nicor Gas									
495311185261124	Nat Ed-Creek Bend Nature Center Svc 10/25/24-11/25/24	Paid by Check #126088		11/25/2024	12/03/2024	12/03/2024		12/05/2024	96.68



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Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet			Vendor 2587 - Nicor Gas Totals			Invoices	1		\$96.68
154237	NOPs/CommAff/NatEd- BrwstrCrkLeRoyOksPaulWolfSvc1 /5/24-12/4/24	Paid by EFT #369		11/04/2024	12/13/2024	12/13/2024		12/19/2024	114.80
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet Totals						Invoices	1		\$114.80
Vendor 3472 - RockingDHoldingDBAVanguardCleaning Systems Chicago			Vendor 3472 - RockingDHoldingDBAVanguardCleaning Systems Chicago Totals			Invoices	1		\$700.00
86429	Nat Ed-Creek Bend Nature Center Cleaning Svc 12/1/24-12/31/24	Paid by EFT #387		12/01/2024	12/02/2024	12/02/2024		01/14/2025	700.00
Vendor 3472 - RockingDHoldingDBAVanguardCleaning Systems Chicago Totals						Invoices	1		\$700.00
Sub-Department 41-42 Community Affrs & Edu,Nature Education Totals						Invoices	8		\$2,497.82
Department 41 - Community Affrs & Edu Totals						Invoices	19		\$22,057.69
41 Community Affrs & Edu									
Department 51 - Public Safety									
Sub-Department 51-51 Public Safety,Police									
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper			Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals			Invoices	1		\$92.82
478602561	Police-(12) 0W20, (6) Washer Solvent	Paid by EFT #374		11/25/2024	12/02/2024	12/02/2024		01/14/2025	92.82
Vendor 1919 - AT & T			Vendor 1919 - AT & T Totals			Invoices	1		\$203.26
6302321492111224	HQ/Police- HQFax,PoliceCallBox,PoliceFaxSvc 11/19/24-12/18/24	Paid by Check #126084		11/19/2024	12/03/2024	12/03/2024		12/05/2024	203.26
Vendor 2806 - Commercial Tire Services, Inc.			Vendor 2806 - Commercial Tire Services, Inc. Totals			Invoices	1		\$610.00
9980007460	Police-(4)Goodyear Wrangler Tire Vehicle #230	Paid by EFT #377		12/10/2024	12/19/2024	12/19/2024		01/14/2025	610.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa			Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals			Invoices	2		\$147.78
999660	Police-Battery & Core For Vehicle #224	Paid by Check #126128		12/02/2024	12/19/2024	12/19/2024		01/14/2025	165.78
999797	Police-Return Of Core, Org Inv#999660	Paid by Check #126128		12/03/2024	12/19/2024	12/19/2024		01/14/2025	(18.00)
Vendor 2105 - Fuller's Car Wash of Geneva			Vendor 2105 - Fuller's Car Wash of Geneva Totals			Invoices	1		\$77.00
110224	Police-Car Washes Svc 11/2/24- 11/29/24	Paid by Check #126131		11/02/2024	12/19/2024	12/19/2024		01/14/2025	77.00
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware			Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals			Invoices	1		\$16.18
1105661	Police-Mice Bait, Key Set	Paid by EFT #379		12/10/2024	12/19/2024	12/19/2024		01/14/2025	16.18
Vendor 2607 - IPLEA			Vendor 2607 - IPLEA Totals			Invoices	1		\$16.18



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091824	Police-Registration Fall 2024 Conference	Paid by Check #126106		09/18/2024	12/12/2024	12/12/2024		12/19/2024	150.00
				Vendor 2607 - IPLEA Totals		Invoices	1		\$150.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
9010225397	Nat Ed/Police-Contract Coverage 12/1/24-12/31/24	Paid by Check #126137		12/01/2024	12/19/2024	12/19/2024		01/14/2025	46.25
				Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals		Invoices	1		\$46.25
Vendor 1515 - Ray O'Herron Co., Inc.									
2378692	Police-(2)SS Base Shirt, Belt, (2)SGT Chevron, Patch, Velcro	Paid by Check #126151		11/22/2024	12/02/2024	12/02/2024		01/14/2025	153.35
2381064	Police-Long Sleeve Performance Shirt	Paid by Check #126151		12/05/2024	12/19/2024	12/19/2024		01/14/2025	56.99
2382382	Police-Long Sleeve Base Shirt,(2) Sergeant Star, (2) Name Embr	Paid by Check #126151		12/12/2024	12/19/2024	12/19/2024		01/14/2025	134.98
				Vendor 1515 - Ray O'Herron Co., Inc. Totals		Invoices	3		\$345.32
Vendor 3459 - The Eagle Uniform Company Inc. DBA Eagle Uniform									
139773	Police-CustomVestCarrier, (2)KnifeSlitPocket,FrontZipper	Paid by Check #126154		09/26/2024	12/19/2024	12/19/2024		01/14/2025	360.00
				Vendor 3459 - The Eagle Uniform Company Inc. DBA Eagle Uniform Totals		Invoices	1		\$360.00
Vendor 2959 - TransUnion Risk and Alternative Data Solutions									
8241771124	Police-TL Oxp Charges November 2024	Paid by Check #126155		12/01/2024	12/02/2024	12/02/2024		01/14/2025	75.00
				Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals		Invoices	1		\$75.00
Vendor 1636 - Verizon Wireless									
6101306415	All Departments-Cell Phone Svc 12/17/24-1/16/25	Paid by Check #126117		12/16/2024	12/27/2024	12/27/2024		12/30/2024	4,260.43
				Vendor 1636 - Verizon Wireless Totals		Invoices	1		\$4,260.43
				Sub-Department 51-51 Public Safety,Police Totals		Invoices	15		\$6,384.04
				Department 51 - Public Safety Totals		Invoices	15		\$6,384.04
51 Public Safety									
						Grand Totals	Invoices	224	\$535,188.57