



# Accounts Payable Invoice Report

G/L Date Range 09/01/25 - 09/30/25  
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 <b>11 - Administrative</b>									
Sub-Department <b>11-11 Administrative,Administrative</b>									
Vendor <b>3679 - Ancel Glink, P.C.</b>									
113692	Admin-Legal Services Rendered Through 8/31/25	Paid by Check #126973		09/11/2025	09/16/2025	09/16/2025		10/14/2025	3,000.00
Vendor <b>3679 - Ancel Glink, P.C. Totals</b>								Invoices 1	\$3,000.00
Vendor <b>3210 - Best Quality Facility Services, LLC</b>									
54911	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc August 2025	Paid by EFT #825		08/20/2025	09/08/2025	09/08/2025		10/14/2025	563.33
55240	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc September 2025	Paid by EFT #825		09/20/2025	09/25/2025	09/25/2025		10/14/2025	563.33
Vendor <b>3210 - Best Quality Facility Services, LLC Totals</b>								Invoices 2	\$1,126.66
Vendor <b>3562 - DS Services of America, Inc. dba Hinckley Springs</b>									
23983167090925	Admin-Water Delivery 8/25/25 & 9/8/25	Paid by EFT #818		09/09/2025	09/29/2025	09/29/2025		09/30/2025	51.48
Vendor <b>3562 - DS Services of America, Inc. dba Hinckley Springs Totals</b>								Invoices 1	\$51.48
Vendor <b>3505 - Insight Public Sector, Inc.</b>									
1101302199	Admin-USB C Dock Docking Station, PO#26041	Paid by Check #126988		08/13/2025	09/08/2025	09/08/2025		10/14/2025	183.00
1101304283	Admin/Comm Eng/Police-Lenovo Desktops, PO#26041	Paid by Check #126988		08/20/2025	09/25/2025	09/25/2025		10/14/2025	2,508.00
1101307663	Admin-Lenovo Thinkpad, PO#26041	Paid by Check #126988		08/31/2025	09/25/2025	09/25/2025		10/14/2025	1,258.00
Vendor <b>3505 - Insight Public Sector, Inc. Totals</b>								Invoices 3	\$3,949.00
Vendor <b>1390 - Laner Muchin Ltd</b>									
702324	Admin-Svcs Rendered Through 8/20/25	Paid by Check #126994		09/01/2025	09/08/2025	09/08/2025		10/14/2025	3,762.00
703452	Admin-Prof Svcs Rendered Through 8/20/25	Paid by Check #126993		09/01/2025	09/25/2025	09/25/2025		10/14/2025	681.25
Vendor <b>1390 - Laner Muchin Ltd Totals</b>								Invoices 2	\$4,443.25
Vendor <b>3521 - Lauren Swanson</b>									
090425	Comm Eng-Mileage&SupplyReimbursement9/4/25-9/28/25	Paid by EFT #839		09/04/2025	09/30/2025	09/30/2025		10/14/2025	151.00
Vendor <b>3521 - Lauren Swanson Totals</b>								Invoices 1	\$151.00
Vendor <b>3648 - Bill Lenert</b>									
042925A	Admin-Hotel Reimbursement 4/29/25	Paid by Check #126996		04/29/2025	09/25/2025	09/25/2025		10/14/2025	125.40
Vendor <b>3648 - Bill Lenert Totals</b>								Invoices 1	\$125.40
Vendor <b>1680 - Menards Batavia</b>									
53115	Admin-InteriorPaint,PaintTrayLiner,Trim&EdgeKit	Paid by EFT #843		07/28/2025	09/08/2025	09/08/2025		10/14/2025	43.33



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Vendor <b>1680 - Menards Batavia</b> Totals									
							Invoices	1	\$43.33
Vendor 08296	<b>1678 - Menards Elgin</b> Admin- LED Flat Panel Lights	Paid by EFT #845		07/25/2025	09/08/2025	09/08/2025		10/14/2025	99.98
Vendor <b>1678 - Menards Elgin</b> Totals							Invoices	1	\$99.98
Vendor 091625	<b>3687 - Michelle Mansfield Yoga</b> Admin-Payment For All Staff Speaker 9/16/25	Paid by Check #126947		09/16/2025	09/10/2025	09/10/2025		09/18/2025	250.00
Vendor <b>3687 - Michelle Mansfield Yoga</b> Totals							Invoices	1	\$250.00
Vendor 186631	<b>3670 - Petroleum Technologies Equipment, Inc</b> Admin- NewFuelPumps&FuelSystem,PO# 2025-38,Res#3161	Paid by EFT #804		09/09/2025	09/15/2025	09/15/2025		09/18/2025	50,068.00
Vendor <b>3670 - Petroleum Technologies Equipment, Inc</b> Totals							Invoices	1	\$50,068.00
Vendor 5034468796	<b>3646 - Wells Fargo Financial Leasing, Inc.</b> Admin-Coverage Period 6/9/25- 7/8/25	Paid by Check #127015		05/23/2025	09/30/2025	09/30/2025		10/14/2025	290.70
5034856450	Admin-Coverage Period 7/9/25- 8/8/25	Paid by Check #127015		06/24/2025	09/30/2025	09/30/2025		10/14/2025	290.70
5035114920	Admin-Coverage Period 7/29/25- 8/28/25	Paid by Check #127015		07/14/2025	09/08/2025	09/08/2025		10/14/2025	179.39
5035227583	Admin-Coverage Period 8/9/25- 9/8/25	Paid by Check #127015		07/25/2025	09/30/2025	09/30/2025		10/14/2025	290.70
5035585058	Admin-Coverage Period 9/9/25- 10/8/25	Paid by Check #127015		08/22/2025	09/30/2025	09/30/2025		10/14/2025	290.70
5035859599	Admin-Coverage Period 9/29/25- 10/28/25	Paid by Check #127015		09/13/2025	09/25/2025	09/25/2025		10/14/2025	179.39
5035960364	Admin-Coverage Period 10/9/25- 11/8/25	Paid by Check #127015		09/24/2025	09/30/2025	09/30/2025		10/14/2025	290.70
Vendor <b>3646 - Wells Fargo Financial Leasing, Inc.</b> Totals							Invoices	7	\$1,812.28
Vendor INV425033FOR2111	<b>3689 - Worthington Direct Holdings, LLC</b> Admin- LateralFilesW/Hutch,PedestalDesk ,Chair,WallTiles,PO#26018	Paid by Check #127018		08/20/2025	09/19/2025	09/19/2025		10/14/2025	4,318.00
Vendor <b>3689 - Worthington Direct Holdings, LLC</b> Totals							Invoices	1	\$4,318.00
Vendor 873931	<b>3597 - YNIS, Inc. dba You Name It Specialties</b> Various Departments-Dri Fit Nike Polos, PO#26029	Paid by EFT #864		08/28/2025	09/19/2025	09/19/2025		10/14/2025	1,786.86
Vendor <b>3597 - YNIS, Inc. dba You Name It Specialties</b> Totals							Invoices	1	\$1,786.86
Sub-Department <b>11-11 Administrative,Administrative</b> Totals							Invoices	24	\$71,225.24
Department <b>11 - Administrative</b> Totals							Invoices	24	\$71,225.24

11 Administrative \_\_\_\_\_

Department **12 - Finance & Business**



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Sub-Department 12-12 Finance & Business,Finance									
Vendor 1919 - AT & T									
6308450676090925	Fin-Office Alarm Fax Machine Svc	Paid by Check #126948		09/04/2025	09/10/2025	09/10/2025		09/23/2025	49.67
	9/4/25-10/3/25								
Vendor 1919 - AT & T Totals							Invoices	1	\$49.67
Vendor 2833 - Lauterbach & Amen, LLP									
108774	Fin-ProfessionalSvcsRenderedInConne	Paid by EFT #840		09/22/2025	09/25/2025	09/25/2025		10/14/2025	11,500.00
	ctionW/FinancialStmntsForFY25								
Vendor 2833 - Lauterbach & Amen, LLP Totals							Invoices	1	\$11,500.00
Vendor 1853 - Paddock Publications									
350211	Fin-Legal Notice For Urban Ecology Field Station	Paid by Check #127001		09/08/2025	09/16/2025	09/16/2025		10/14/2025	55.20
Vendor 1853 - Paddock Publications Totals							Invoices	1	\$55.20
Vendor 1937 - The Bank of New York Mellon									
00252240000797	Fin-TaxRefundingBondsSeries2015A,P	Paid by Check #126943		10/29/2024	09/12/2025	09/12/2025		09/12/2025	825.00
	ayingAgentFee12/22/24-12/15/25								
Vendor 1937 - The Bank of New York Mellon Totals							Invoices	1	\$825.00
Vendor 3132 - Valerie Wolff									
092525	Fin-Mileage Reimbursement	Paid by Check #127017		09/25/2025	09/25/2025	09/25/2025		10/14/2025	16.87
	9/25/25 Seed Team								
Vendor 3132 - Valerie Wolff Totals							Invoices	1	\$16.87
Sub-Department 12-12 Finance & Business,Finance Totals							Invoices	5	\$12,446.74
Department 12 - Finance & Business Totals							Invoices	5	\$12,446.74

## 12 Finance & Business

### Department 14 - Human Resources

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

##### Vendor 1029 - Alarm Detection Systems Inc

SI637659	HR-Badge For Ashley Monroe	Paid by EFT #821		09/03/2025	09/08/2025	09/08/2025		10/14/2025	15.00
Vendor 1029 - Alarm Detection Systems Inc Totals							Invoices	1	\$15.00

##### Vendor 3047 - Douglas Middendorf

090725	HR-Safety Shoe Reimbursement	Paid by Check #126980		09/07/2025	09/16/2025	09/16/2025		10/14/2025	150.00
Vendor 3047 - Douglas Middendorf Totals							Invoices	1	\$150.00

##### Vendor 3663 - Illinois City County Management Association ILCMA

6376	HR-Job Ad Posting For Human Resources Manager	Paid by Check #126987		08/25/2025	09/08/2025	09/08/2025		10/14/2025	100.00
Vendor 3663 - Illinois City County Management Association ILCMA Totals							Invoices	1	\$100.00

##### Vendor 3515 - Isaac Ray Forensic Group, LLC

2457	HR-Pre Hire Psychological Screening Examination	Paid by EFT #837		09/13/2025	09/16/2025	09/16/2025		10/14/2025	410.00
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Vendor <b>3515 - Isaac Ray Forensic Group, LLC</b> Totals									
						Invoices	1		\$410.00
Vendor <b>3694 - Christian Lee</b>									
090925	HR-Safety Shoe Reimbursement	Paid by Check #126995		09/09/2025	09/25/2025	09/25/2025		10/14/2025	150.00
Vendor <b>3694 - Christian Lee</b> Totals									
						Invoices	1		\$150.00
Vendor <b>3120 - Steve Pyszka</b>									
083025	HR-Safety Shoe Reimbursement	Paid by Check #127003		08/30/2025	09/08/2025	09/08/2025		10/14/2025	90.74
Vendor <b>3120 - Steve Pyszka</b> Totals									
						Invoices	1		\$90.74
Vendor <b>1618 - Tyler Medical Services</b>									
463424	HR-Physical Exam Pre Placements	Paid by EFT #861		08/21/2025	09/08/2025	09/08/2025		10/14/2025	160.00
463457	HR-Physical Exam Pre Placements	Paid by EFT #861		08/22/2025	09/08/2025	09/08/2025		10/14/2025	400.00
463479	HR-Physical Exam Pre Placements	Paid by EFT #861		08/25/2025	09/08/2025	09/08/2025		10/14/2025	320.00
463647	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by EFT #861		09/02/2025	09/16/2025	09/16/2025		10/14/2025	175.00
463679	HR-Physical Exam Pre Placement	Paid by EFT #861		09/03/2025	09/08/2025	09/08/2025		10/14/2025	80.00
Vendor <b>1618 - Tyler Medical Services</b> Totals									
						Invoices	5		\$1,135.00
Vendor <b>1267 - W. W. Grainger, Inc. DBA Grainger</b>									
9630573468	HR-Bump Caps	Paid by EFT #863		09/04/2025	09/16/2025	09/16/2025		10/14/2025	94.66
Vendor <b>1267 - W. W. Grainger, Inc. DBA Grainger</b> Totals									
						Invoices	1		\$94.66
Vendor <b>3357 - ZOLL Medical Corporation</b>									
4314298	HR-AEDs Plus, PO#26034	Paid by Check #127019		08/28/2025	09/25/2025	09/25/2025		10/14/2025	10,013.64
Vendor <b>3357 - ZOLL Medical Corporation</b> Totals									
						Invoices	1		\$10,013.64
Vendor <b>Justin Lechner</b>									
073025	HR-Safety Shoe Reimbursement	Paid by Check #127020		07/30/2025	09/08/2025	09/08/2025		10/14/2025	150.00
Vendor <b>Justin Lechner</b> Totals									
						Invoices	1		\$150.00
Sub-Department <b>14-18 Human Resources,Human Resources</b> Totals									
						Invoices	14		\$12,309.04
Sub-Department <b>14-20 Human Resources,Volunteer</b>									
Vendor <b>3552 - Alan Watts</b>									
20250309	HR Vol-Presentation To FPDKC Volunteers 9/10/25	Paid by Check #126970		09/02/2025	09/19/2025	09/19/2025		10/14/2025	250.00
Vendor <b>3552 - Alan Watts</b> Totals									
						Invoices	1		\$250.00
Vendor <b>1680 - Menards Batavia</b>									
54773	HR Vol-Harvest Snacks	Paid by EFT #843		08/27/2025	09/08/2025	09/08/2025		10/14/2025	105.06
55202	HR Vol-Seed Team & Giant Steps Snacks & Supplies	Paid by EFT #843		09/04/2025	09/16/2025	09/16/2025		10/14/2025	66.07
Vendor <b>1680 - Menards Batavia</b> Totals									
						Invoices	2		\$171.13
Sub-Department <b>14-20 Human Resources,Volunteer</b> Totals									
						Invoices	3		\$421.13
Department <b>14 - Human Resources</b> Totals									
						Invoices	17		\$12,730.17

14 Human Resources \_\_\_\_\_

Department **21 - Operations & Maintenance**

Sub-Department **21-21 Operations & Maintenance,Administrative**



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Vendor <b>2030 - Kenneth Darby</b>									
071025	Ops Admin-CDL Reimbursement	Paid by Check #126979		07/10/2025	09/08/2025	09/08/2025		10/14/2025	65.00
		Vendor <b>2030 - Kenneth Darby</b> Totals				Invoices	1		\$65.00
Vendor <b>1332 - Jennifer A Estes</b>									
090625	Ops Admin-CDL Reimbursement	Paid by Check #126983		09/06/2025	09/19/2025	09/19/2025		10/14/2025	60.00
		Vendor <b>1332 - Jennifer A Estes</b> Totals				Invoices	1		\$60.00
	Sub-Department <b>21-21 Operations &amp; Maintenance,Administrative</b> Totals					Invoices	2		\$125.00
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
Vendor <b>3466 - Al Warren Oil Co. Inc.</b>									
W1776595	N Ops-(1345.5)Gal Gas Delivered To Muirhead 8/28/25	Paid by EFT #805		09/02/2025	09/10/2025	09/10/2025		09/23/2025	3,788.93
W1776596	N Ops-(499.3)Gal Diesel Delivered To Muirhead 8/28/25	Paid by EFT #805		09/02/2025	09/10/2025	09/10/2025		09/23/2025	1,547.83
		Vendor <b>3466 - Al Warren Oil Co. Inc.</b> Totals				Invoices	2		\$5,336.76
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
604561071	N Ops-Quarterly Alarm Charges @ Muirhead 10/25-12/25	Paid by EFT #806		09/07/2025	09/10/2025	09/10/2025		09/23/2025	987.48
		Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals				Invoices	1		\$987.48
Vendor <b>3355 - Alta Enterprise DBA Alta Construction Equipment IL</b>									
SP4111298	N Ops-80W90	Paid by Check #126971		08/11/2025	09/08/2025	09/08/2025		10/14/2025	80.90
SP4111566	N Ops-Key For T#304	Paid by Check #126971		08/14/2025	09/08/2025	09/08/2025		10/14/2025	22.08
		Vendor <b>3355 - Alta Enterprise DBA Alta Construction Equipment IL</b> Totals				Invoices	2		\$102.98
Vendor <b>3678 - Amrize Mid-America, Inc.</b>									
721491791	N Ops-Dense Graded Rock Riverbend Trail	Paid by EFT #822		08/08/2025	09/08/2025	09/08/2025		10/14/2025	714.50
721491792	N Ops-Dense Graded Rock Riverbend Trail	Paid by EFT #822		08/08/2025	09/08/2025	09/08/2025		10/14/2025	245.32
721626057	N Ops-Recycled Concrete	Paid by EFT #822		08/29/2025	09/10/2025	09/10/2025		10/14/2025	69.56
721626058	N Ops-Recycled Concrete	Paid by EFT #822		08/29/2025	09/10/2025	09/10/2025		10/14/2025	77.06
721626059	N Ops-Manufactured Sand	Paid by EFT #822		08/29/2025	09/10/2025	09/10/2025		10/14/2025	50.64
721667375	N Ops-Manufactured Sand	Paid by EFT #822		09/10/2025	09/19/2025	09/19/2025		10/14/2025	125.28
721721541	N Ops-Manufactured Sand	Paid by EFT #822		09/18/2025	09/29/2025	09/29/2025		10/14/2025	55.08
721721542	N Ops-Manufactured Sand	Paid by EFT #822		09/18/2025	09/29/2025	09/29/2025		10/14/2025	53.52
		Vendor <b>3678 - Amrize Mid-America, Inc.</b> Totals				Invoices	8		\$1,390.96
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>									
479504252	N Ops-Tie Rod End For Vehicle #332	Paid by EFT #823		09/15/2025	09/16/2025	09/16/2025		10/14/2025	87.89
479504268	N Ops-Key Fob Battery For Vehicle #332	Paid by EFT #823		09/15/2025	09/16/2025	09/16/2025		10/14/2025	2.29
		Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b> Totals				Invoices	2		\$90.18
Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC</b>									
12202459	N Ops-Labor For T#307	Paid by EFT #824		08/22/2025	09/25/2025	09/25/2025		10/14/2025	57.50



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I11190336A	N Ops-John Deere Gator C#314, PO#26017	Paid by EFT #824		08/28/2025	09/08/2025	09/08/2025		10/14/2025	15,195.70
Vendor 1919 - AT & T		Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals				Invoices	2		\$15,253.20
8477420695080925	N Ops-Jon Duerr Gas Modem Svc 8/22/25-9/21/25	Paid by Check #126923		08/22/2025	09/05/2025	09/05/2025		09/08/2025	74.32
1387448012	N Ops/S Ops-Muirhead & Grunwald Svc 9/7/25-10/6/25	Paid by Check #126955		09/07/2025	09/19/2025	09/19/2025		09/25/2025	403.64
8477420695091025	N Ops-Jon Duerr Gas Modem Svc 9/22/25-10/21/25	Paid by Check #126963		09/22/2025	09/29/2025	09/29/2025		09/30/2025	74.32
Vendor 3666 - Brad Manning Ford Inc		Vendor 1919 - AT & T Totals				Invoices	3		\$552.28
FOCS159308	N Ops-Parts & Labor For Vehicle #333	Paid by EFT #827		08/29/2025	09/29/2025	09/29/2025		10/14/2025	7,862.55
Vendor 1142 - City of Elgin		Vendor 3666 - Brad Manning Ford Inc Totals				Invoices	1		\$7,862.55
5173531278Aug25	N Ops-Tyler Creek Residence & Sirens Svc 7/17/25-8/18/25	Paid by Check #126937		09/02/2025	09/09/2025	09/09/2025		09/10/2025	99.90
Vendor 2027 - ComEd		Vendor 1142 - City of Elgin Totals				Invoices	1		\$99.90
3316078000Aug25	N Ops-Freeman South Svc 7/22/25-8/20/25	Paid by Check #126926		08/20/2025	09/05/2025	09/05/2025		09/08/2025	30.95
748662000Aug25	N Ops-Muirhead Restroom/Shelter Svc 7/23/25-8/21/25	Paid by Check #126938		08/26/2025	09/09/2025	09/09/2025		09/10/2025	33.29
942128000Aug25	N Ops-Neville Property Svc 7/29/25-8/27/25	Paid by Check #126941		08/29/2025	09/09/2025	09/09/2025		09/10/2025	125.84
7822995000Aug25	N Ops-Bowes Creek Solar Panel Svc 7/29/25-8/27/25	Paid by Check #126940		09/02/2025	09/09/2025	09/09/2025		09/10/2025	30.95
3756975000Aug25	N Ops-Hoscheit Woods Svc 8/1/25-9/2/25	Paid by Check #126949		09/04/2025	09/10/2025	09/10/2025		09/23/2025	33.43
3316078000Sep25	N Ops-Freeman South Svc 8/20/25-9/19/25	Paid by Check #126965		09/19/2025	09/29/2025	09/29/2025		09/30/2025	61.08
748662000Sep25	N Ops-Muirhead Restroom/Shelter Svc 8/21/25-9/22/25	Paid by Check #126967		09/25/2025	09/29/2025	09/29/2025		09/30/2025	32.20
Vendor 1180 - Culligan Tri City Soft Water Services, Inc		Vendor 2027 - ComEd Totals				Invoices	7		\$347.74
32840	N Ops- NOpsFacSulphurCleer&Mark80Svc 9/1/25-9/30/25	Paid by EFT #807		09/01/2025	09/10/2025	09/10/2025		09/23/2025	85.00
32847	N Ops-PaulWolff (2)RentalMedalistSoftnerSvc9/1/2 5-9/30/25	Paid by EFT #807		09/01/2025	09/10/2025	09/10/2025		09/23/2025	69.00
32870	N Ops-Tomo Chi Chi Medalist Softener Svc 9/1/25-9/30/25	Paid by EFT #807		09/01/2025	09/10/2025	09/10/2025		09/23/2025	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	3		\$185.50



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Vendor <b>1187 - Dekane Equipment Corporation</b>									
IA03360	N Ops-Hydrant Hose, Ear Muffs	Paid by EFT #829		09/12/2025	09/19/2025	09/19/2025		10/14/2025	248.40
RA59241	N Ops-Parts & Labor For Flail Mower	Paid by EFT #829		09/15/2025	09/19/2025	09/19/2025		10/14/2025	1,295.79
EA15841	N Ops-2025 Mower, PO#26050	Paid by EFT #829		09/23/2025	09/29/2025	09/29/2025		10/14/2025	6,909.04
Vendor <b>1187 - Dekane Equipment Corporation</b> Totals							Invoices	3	\$8,453.23
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>									
032348	N Ops-Red Lights	Paid by EFT #831		09/04/2025	09/10/2025	09/10/2025		10/14/2025	71.12
032461	N Ops-Engine Oil Filter for Vehicle #339	Paid by EFT #831		09/05/2025	09/08/2025	09/08/2025		10/14/2025	27.14
032866	N Ops-Oil Filter, Fuel Filter	Paid by EFT #831		09/09/2025	09/08/2025	09/08/2025		10/14/2025	17.56
033096	N Ops-LED License Kit	Paid by EFT #831		09/10/2025	09/16/2025	09/16/2025		10/14/2025	44.04
732201	N Ops-Battery & Core For CH#302	Paid by EFT #831		09/11/2025	09/19/2025	09/19/2025		10/14/2025	168.42
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b> Totals							Invoices	5	\$328.28
Vendor <b>1238 - First Environmental Laboratories, Inc.</b>									
194046	N Ops-N Ops Annual Testing Nitrate & Nitrite	Paid by Check #126984		09/11/2025	09/19/2025	09/19/2025		10/14/2025	468.00
Vendor <b>1238 - First Environmental Laboratories, Inc.</b> Totals							Invoices	1	\$468.00
Vendor <b>1254 - G&amp;L Septic, Inc.</b>									
22915	N Ops-Tank@Tomo,Binnie,Brundige,Paul Wolff,Pingree	Paid by EFT #833		08/24/2025	09/05/2025	09/05/2025		10/14/2025	2,000.00
22935	N Ops-Muirhead Springs Tank	Paid by EFT #833		08/29/2025	09/10/2025	09/10/2025		10/14/2025	350.00
Vendor <b>1254 - G&amp;L Septic, Inc.</b> Totals							Invoices	2	\$2,350.00
Vendor <b>1362 - Kane County Health Department</b>									
IL3015438080625	N Ops-Transient Biennial Insp Fee @ Hampshire 1 8/6/25	Paid by Check #126990		08/11/2025	09/05/2025	09/05/2025		10/14/2025	140.00
IL3015404081825	N Ops-Transient Biennial Insp Fee @ Burnidge 8/18/25	Paid by Check #126990		08/21/2025	09/19/2025	09/19/2025		10/14/2025	140.00
Vendor <b>1362 - Kane County Health Department</b> Totals							Invoices	2	\$280.00
Vendor <b>1679 - Menards Carpentersville</b>									
43464	N Ops-Yellow Spray Paint	Paid by EFT #844		08/13/2025	09/05/2025	09/05/2025		10/14/2025	130.44
43863	N Ops-Gloves, White Rags, Coffee, Construction Adhesive	Paid by EFT #844		08/22/2025	09/05/2025	09/05/2025		10/14/2025	117.40
44327	N Ops-Diesel Exhaust Fluid, Tank Sprayer, Smoke Detector	Paid by EFT #844		09/02/2025	09/08/2025	09/08/2025		10/14/2025	175.26
44717	N Ops-White Rags, Swivel Squeegee	Paid by EFT #844		09/11/2025	09/16/2025	09/16/2025		10/14/2025	52.01
44727	N Ops-Spray Paint	Paid by EFT #844		09/11/2025	09/16/2025	09/16/2025		10/14/2025	43.48
45062	N Ops-Chrome Lever, Flapper	Paid by EFT #844		09/19/2025	09/19/2025	09/19/2025		10/14/2025	19.97
Vendor <b>1679 - Menards Carpentersville</b> Totals							Invoices	6	\$538.56
Vendor <b>1678 - Menards Elgin</b>									





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09622	N Ops- ToolSet,ToolBag,PlierSet,ShutOffV alve,Wrench,Screwdriver	Paid by EFT #845		08/14/2025	09/05/2025	09/05/2025		10/14/2025	136.44
09685	N Ops-Impact Bit Holder	Paid by EFT #845		08/15/2025	09/05/2025	09/05/2025		10/14/2025	11.96
10041	N Ops-Plywood Sheathing, Spray Paints, Deck Screws	Paid by EFT #845		08/20/2025	09/05/2025	09/05/2025		10/14/2025	160.21
10201	N Ops-Plywood Sheathing, Insect Traps	Paid by EFT #845		08/22/2025	09/05/2025	09/05/2025		10/14/2025	124.27
10357	N Ops-Morton Rust Defense	Paid by EFT #845		08/25/2025	09/05/2025	09/05/2025		10/14/2025	89.70
10648	N Ops-Seal Best Pot Hole Patches	Paid by EFT #845		08/29/2025	09/08/2025	09/08/2025		10/14/2025	34.47
10944	N Ops- WeedKiller,Lumber,RustStainRmvr ,ToiletBowlClnr,RustGuard	Paid by EFT #845		09/03/2025	09/19/2025	09/19/2025		10/14/2025	370.18
10952	N Ops-Steel Lids, Wire Toggle	Paid by EFT #845		09/03/2025	09/08/2025	09/08/2025		10/14/2025	46.17
11333	N Ops-Floor Paint, Insect Trap, Paint Tray Liners	Paid by EFT #845		09/09/2025	09/08/2025	09/08/2025		10/14/2025	225.37
11405	N Ops-Seal Best Pot Hole Patches	Paid by EFT #845		09/10/2025	09/16/2025	09/16/2025		10/14/2025	172.35
11410	N Ops-Seal Best Pot Hole Patches	Paid by EFT #845		09/10/2025	09/16/2025	09/16/2025		10/14/2025	137.88
11414	N Ops-Seal Best Pot Hole Patches	Paid by EFT #845		09/10/2025	09/16/2025	09/16/2025		10/14/2025	114.90
12157	N Ops- 1GalStain&Sealant,LiquidSeptic,Pri merSprayPaints,Coffee	Paid by EFT #845		09/22/2025	09/19/2025	09/19/2025		10/14/2025	195.75
			Vendor	1678 - Menards Elgin Totals		Invoices		13	\$1,819.65
Vendor	1433 - Midwest Trading Inc								
I545007	N Ops-Brown Mulch @ Brewster	Paid by Check #126998		09/09/2025	09/10/2025	09/10/2025		10/14/2025	186.00
			Vendor	1433 - Midwest Trading Inc Totals		Invoices		1	\$186.00
Vendor	2493 - Milton Propane Inc								
U0558184A	N Ops-(616.4) Units Propane @ Tomo Lodge	Paid by Check #126951		01/29/2025	09/10/2025	09/10/2025		09/23/2025	515.84
2936	N Ops-Low Usage Of Milton Owned Asset	Paid by Check #126951		03/01/2025	09/10/2025	09/10/2025		09/23/2025	179.00
			Vendor	2493 - Milton Propane Inc Totals		Invoices		2	\$694.84
Vendor	2587 - Nicor Gas								
94774007143Aug25	N Ops-Jon Duerr Shop Svc 7/30/25-8/28/25	Paid by Check #126929		08/28/2025	09/05/2025	09/05/2025		09/08/2025	54.48
			Vendor	2587 - Nicor Gas Totals		Invoices		1	\$54.48
Vendor	3554 - Opiquad, LLC DBA Fox Valley Internet								
1542317	N Ops/Comm Eng/NatEd- BrwstrCrkLeRoyOksPauWolffSvc9/ 5/25-10/4/25	Paid by EFT #819		09/04/2025	09/29/2025	09/29/2025		09/30/2025	288.85
			Vendor	3554 - Opiquad, LLC DBA Fox Valley Internet Totals		Invoices		1	\$288.85
Vendor	1511 - Ralph Helm Inc.								
8711	N Ops-Fuel Tank for Weed Whip #43	Paid by EFT #853		08/25/2025	09/08/2025	09/08/2025		10/14/2025	92.40





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10172	N Ops-Pulley Idler For M#319	Paid by EFT #853		09/15/2025	09/16/2025	09/16/2025		10/14/2025	52.36
10383	N Ops-Pole Saw Chains, Pole Saw File	Paid by EFT #853		09/18/2025	09/19/2025	09/19/2025		10/14/2025	76.19
10460	N Ops-Chainsaw Sleeves	Paid by EFT #853		09/19/2025	09/19/2025	09/19/2025		10/14/2025	31.35
Vendor 1511 - Ralph Helm Inc. Totals						Invoices	4		\$252.30
Vendor 2014 - Rondo Enterprises Inc									
199503	N Ops-Parts For TR#307	Paid by EFT #856		09/18/2025	09/19/2025	09/19/2025		10/14/2025	192.08
199688	N Ops-SuspensionRearHangerSingleAxles ForTR#307	Paid by EFT #856		09/23/2025	09/29/2025	09/29/2025		10/14/2025	23.90
Vendor 2014 - Rondo Enterprises Inc Totals						Invoices	2		\$215.98
Vendor 2763 - Rush Truck Centers of Illinois, Inc									
3043293568	N Ops-Wheel Speed Sensor For Vehicle #328	Paid by EFT #857		09/22/2025	09/29/2025	09/29/2025		10/14/2025	230.00
Vendor 2763 - Rush Truck Centers of Illinois, Inc Totals						Invoices	1		\$230.00
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
SPI21249237	N Ops-Dot Reacher w/ Suction Cup End	Paid by EFT #858		08/25/2025	09/08/2025	09/08/2025		10/14/2025	41.98
SPI21249486	N Ops-Mower Tire For M#310	Paid by EFT #858		08/25/2025	09/08/2025	09/08/2025		10/14/2025	91.55
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals						Invoices	2		\$133.53
Vendor 3085 - SiteOne Landscape Supply, LLC									
157481118001	N Ops-Herbicide	Paid by EFT #859		08/20/2025	09/08/2025	09/08/2025		10/14/2025	147.85
Vendor 3085 - SiteOne Landscape Supply, LLC Totals						Invoices	1		\$147.85
Vendor 2458 - State Industrial Products									
903801033	N Ops-Ecolution Cleaner, Hand Cleaner	Paid by EFT #860		05/30/2025	09/16/2025	09/16/2025		10/14/2025	430.65
903917057	N Ops-Air Care Program	Paid by EFT #860		09/08/2025	09/10/2025	09/10/2025		10/14/2025	126.79
903924791	N Ops-Salt, Ecolution Cleaner, All Purpose Cleaner	Paid by EFT #860		09/15/2025	09/16/2025	09/16/2025		10/14/2025	769.95
Vendor 2458 - State Industrial Products Totals						Invoices	3		\$1,327.39
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
571098	N Ops-Labor For Vehicle #332	Paid by EFT #862		09/16/2025	09/29/2025	09/29/2025		10/14/2025	179.95
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals						Invoices	1		\$179.95
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC									
010000133841	Various Departments-Electric Charges July-August 2025	Paid by EFT #808		09/10/2025	09/10/2025	09/10/2025		09/23/2025	12,130.67
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals						Invoices	1		\$12,130.67
Vendor 1777 - Waste Management of Illinois, Inc.									
005176727542	N Ops/S Ops-Refuse Pick Up August 2025	Paid by EFT #814		09/03/2025	09/19/2025	09/19/2025		09/25/2025	3,624.04
Vendor 1777 - Waste Management of Illinois, Inc. Totals						Invoices	1		\$3,624.04
Vendor 3682 - Wehrli Custom Powder Coating, Inc.									
INV77333	N Ops-Strip/Recoat Gates & Posts	Paid by Check #127014		09/09/2025	09/10/2025	09/10/2025		10/14/2025	1,000.00



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Vendor 3682 - Wehrli Custom Powder Coating, Inc. Totals						Invoices	1		\$1,000.00
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware									
36534J	N Ops-Bungee Cord, Ratchet Straps, Paper Rags, Funnel	Paid by EFT #865		08/11/2025	09/05/2025	09/05/2025		10/14/2025	70.95
36561J	N Ops-Sponges, Power Eraser, Spray Paint	Paid by EFT #865		08/20/2025	09/05/2025	09/05/2025		10/14/2025	107.05
36642J	N Ops-Spray Paints, Trash Cans	Paid by EFT #865		09/11/2025	09/16/2025	09/16/2025		10/14/2025	133.89
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware Totals						Invoices	3		\$311.89
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	89		\$67,225.02
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1772754	S Ops-(317)Gal Diesel Delivered To Grunwald 8/14/25	Paid by EFT #812		08/18/2025	09/19/2025	09/19/2025		09/25/2025	961.15
W1777550	S Ops-(373.9)Gal Gas Delivered To Grunwald 9/1/25	Paid by EFT #805		09/04/2025	09/10/2025	09/10/2025		09/23/2025	1,033.45
W1777551	S Ops-(401.8)Gal Diesel Delivered To Grunwald 9/1/25	Paid by EFT #805		09/04/2025	09/10/2025	09/10/2025		09/23/2025	1,238.14
W1780280	S Ops-(900.1)Gal Gas Delivered To Fabyan 9/11/25	Paid by EFT #812		09/15/2025	09/19/2025	09/19/2025		09/25/2025	2,423.97
Vendor 3466 - Al Warren Oil Co. Inc. Totals						Invoices	4		\$5,656.71
Vendor 1029 - Alarm Detection Systems Inc									
299581115	S Ops-Quarterly Alarm Charges @ Fabyan Windmill 10/25-12/25	Paid by EFT #813		09/07/2025	09/19/2025	09/19/2025		09/25/2025	376.05
305141113	S Ops-Quarterly Alarm Charges @ Fabyan Villa 10/25-12/25	Paid by EFT #806		09/07/2025	09/10/2025	09/10/2025		09/23/2025	808.32
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	2		\$1,184.37
Vendor 3678 - Amrize Mid-America, Inc.									
721660200	S Ops-Dense Graded Rock	Paid by EFT #822		09/09/2025	09/25/2025	09/25/2025		10/14/2025	99.84
721689556	S Ops-Stone	Paid by EFT #822		09/15/2025	09/29/2025	09/29/2025		10/14/2025	94.00
Vendor 3678 - Amrize Mid-America, Inc. Totals						Invoices	2		\$193.84
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479502378	S Ops-Power Stop Kit Front Brakes for Vehicle #439	Paid by EFT #823		08/18/2025	09/08/2025	09/08/2025		10/14/2025	169.99
479502601	S Ops-Brake Caliper For Vehicle #417	Paid by EFT #823		08/20/2025	09/08/2025	09/08/2025		10/14/2025	134.15
479503471	S Ops-Return Of ECoat Caliper Core, Org Inv#479502601	Paid by EFT #823		09/03/2025	09/08/2025	09/08/2025		10/14/2025	(60.00)
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	3		\$244.14
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
12217193	S Ops-Roller Chain, Gear Oil, Screw	Paid by EFT #824		09/11/2025	09/16/2025	09/16/2025		10/14/2025	263.32
12221492	S Ops-Bearings W/ Housing, Sleeves, O Ring	Paid by EFT #824		09/17/2025	09/25/2025	09/25/2025		10/14/2025	483.99
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals						Invoices	2		\$747.31



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Vendor <b>1919 - AT &amp; T</b>									
129871000Sep25	S Ops-Fabyan Internet Svc 8/17/25-9/16/25	Paid by Check #126924		08/16/2025	09/05/2025	09/05/2025		09/08/2025	104.70
6302322765080925	S Ops-Fabyan Windmill Svc 8/19/25-9/18/25	Paid by Check #126923		08/19/2025	09/05/2025	09/05/2025		09/08/2025	71.68
6302324811080925	S Ops-Fabyan Museum Svc 8/19/25-9/18/25	Paid by Check #126923		08/19/2025	09/05/2025	09/05/2025		09/08/2025	72.10
6302326854080925	S Ops-Fabyan Gas Modem Svc 8/19/25-9/18/25	Paid by Check #126923		08/19/2025	09/05/2025	09/05/2025		09/08/2025	71.15
6305564604080925	S Ops-Big Rock Campground Svc 8/25/25-9/24/25	Paid by Check #126923		08/25/2025	09/05/2025	09/05/2025		09/08/2025	88.05
6302087523090925	S Ops-Horticultural Shop Svc 9/1/25-9/30/25	Paid by Check #126936		09/01/2025	09/09/2025	09/09/2025		09/10/2025	65.34
6305840670090925	S Ops-Campton Gas Modem Svc 9/4/25-10/3/25	Paid by Check #126948		09/04/2025	09/10/2025	09/10/2025		09/23/2025	72.68
129871000Oct25	S Ops-Fabyan Internet Svc 9/17/25-10/16/25	Paid by Check #126964		09/16/2025	09/29/2025	09/29/2025		09/30/2025	104.70
6302322765091025	S Ops-Fabyan Windmill Svc 9/19/25-10/18/25	Paid by Check #126963		09/19/2025	09/29/2025	09/29/2025		09/30/2025	71.97
6302324811091025	S Ops-Fabyan Museum Svc 9/19/25-10/18/25	Paid by Check #126963		09/19/2025	09/29/2025	09/29/2025		09/30/2025	72.11
6302326854091025	S Ops-Fabyan Gas Modem Svc 9/19/25-10/18/25	Paid by Check #126963		09/19/2025	09/29/2025	09/29/2025		09/30/2025	71.15
Vendor <b>1919 - AT &amp; T Totals</b>							Invoices	11	\$865.63
Vendor <b>3665 - Baycom Inc</b>									
EQUIPINV057432	N Ops/S Ops/NR-Batteries & Antennas, PO#17666	Paid by Check #126975		08/20/2025	09/05/2025	09/05/2025		10/14/2025	560.00
Vendor <b>3665 - Baycom Inc Totals</b>							Invoices	1	\$560.00
Vendor <b>2328 - Bob Jass Chevrolet Inc</b>									
507498	S Ops-Labor For Vehicle #434	Paid by Check #126976		05/02/2025	09/19/2025	09/19/2025		10/14/2025	149.95
Vendor <b>2328 - Bob Jass Chevrolet Inc Totals</b>							Invoices	1	\$149.95
Vendor <b>3666 - Brad Manning Ford Inc</b>									
301525FOW	S Ops-Front Hub Assembly For Vehicle #439	Paid by EFT #827		08/14/2025	09/08/2025	09/08/2025		10/14/2025	539.70
301567FOW	S Ops-Resonator, Clamp For Vehicle #436	Paid by EFT #827		08/14/2025	09/08/2025	09/08/2025		10/14/2025	199.25
CM301567FOW	S Ops-Return of Clamp Vehicle #436, Org Inv#301567FOW	Paid by EFT #827		08/28/2025	09/08/2025	09/08/2025		10/14/2025	(24.99)
Vendor <b>3666 - Brad Manning Ford Inc Totals</b>							Invoices	3	\$713.96
Vendor <b>1141 - City of Batavia</b>									
49200081500Aug25	S Ops-Les Arends Park Water Charges Svc 8/1/25-9/2/25	Paid by Check #126956		09/07/2025	09/19/2025	09/19/2025		09/25/2025	26.18
Vendor <b>1141 - City of Batavia Totals</b>							Invoices	1	\$26.18
Vendor <b>1144 - City of Geneva</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1980034000020825	S Ops-Fabyan Garage Svc 8/1/25-9/1/25	Paid by Check #126957		09/15/2025	09/19/2025	09/19/2025		09/25/2025	38.80
1980034400000825	S Ops-Fabyan Shop Svc 8/1/25-9/1/25	Paid by Check #126957		09/15/2025	09/19/2025	09/19/2025		09/25/2025	57.67
1980034550000825	S Ops-Fabyan Viking Barn Svc 8/1/25-9/1/25	Paid by Check #126957		09/15/2025	09/19/2025	09/19/2025		09/25/2025	62.83
1980034600000825	S Ops-Fabyan Villa Museum Svc 8/1/25-9/1/25	Paid by Check #126957		09/15/2025	09/19/2025	09/19/2025		09/25/2025	444.34
1980041750000825	S Ops-Fabyan Windmill/Shelter #3 Svc 8/1/25-9/1/25	Paid by Check #126957		09/15/2025	09/19/2025	09/19/2025		09/25/2025	36.62
			Vendor 1144 - City of Geneva Totals				Invoices	5	\$640.26
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems									
02743643	S Ops-Hose Assemblies, Coupler, Elbow Forged	Paid by Check #126977		08/28/2025	09/10/2025	09/10/2025		10/14/2025	290.83
			Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems Totals				Invoices	1	\$290.83
			Vendor 2027 - ComEd						
271767000Aug25	S Ops-Glenwood Park Svc 7/15/25-8/13/25	Paid by Check #126925		08/18/2025	09/05/2025	09/05/2025		09/08/2025	165.76
7618571222Aug25	S Ops-Cherry Ln & Kirk Rd Light Svc 7/31/25-8/29/25	Paid by Check #126939		08/29/2025	09/09/2025	09/09/2025		09/10/2025	135.83
7407726000Aug25	S Ops-Dick Young House Svc 8/7/25-9/8/25	Paid by Check #126950		09/08/2025	09/10/2025	09/10/2025		09/23/2025	22.57
2923996000Aug25A	S Ops-Grunwald Restroom Svc 8/6/25-9/5/25	Paid by Check #126958		09/09/2025	09/19/2025	09/19/2025		09/25/2025	35.44
9201691222Aug25A	S Ops-Prairie Kame Sauer Svc 8/6/25-9/5/25	Paid by Check #126959		09/09/2025	09/19/2025	09/19/2025		09/25/2025	33.22
271767000Sep25	S Ops-Glenwood Park Svc 8/13/25-9/12/25	Paid by Check #126966		09/17/2025	09/29/2025	09/29/2025		09/30/2025	165.82
			Vendor 2027 - ComEd Totals				Invoices	6	\$558.64
			Vendor 2806 - Commercial Tire Services, Inc.						
9980009795	S Ops-Endurance Tires For TR#412 & TR#406	Paid by EFT #828		09/15/2025	09/19/2025	09/19/2025		10/14/2025	978.32
			Vendor 2806 - Commercial Tire Services, Inc. Totals				Invoices	1	\$978.32
			Vendor 1180 - Culligan Tri City Soft Water Services, Inc						
32841	S Ops-MaintGarageSulphurCleer&Rental Mark89Svc9/1/25-9/30/25	Paid by EFT #807		09/01/2025	09/10/2025	09/10/2025		09/23/2025	86.00
32862	S Ops-Big Rock HE Softener Svc 9/1/25-9/30/25	Paid by EFT #807		09/01/2025	09/10/2025	09/10/2025		09/23/2025	42.50
32876	S Ops-Grunwald Farms Medalist Softener Svc 9/1/25-9/30/25	Paid by EFT #807		09/01/2025	09/10/2025	09/10/2025		09/23/2025	31.50
			Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices	3	\$160.00
			Vendor 1187 - Dekane Equipment Corporation						
IA03144	S Ops-Bar Oil	Paid by EFT #829		08/26/2025	09/08/2025	09/08/2025		10/14/2025	90.00
IA03103	S Ops-Hedge Trimmer Parts	Paid by EFT #829		09/02/2025	09/05/2025	09/05/2025		10/14/2025	44.99



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IA03104	S Ops-Wheel & Parts For Mower #410	Paid by EFT #829		09/09/2025	09/10/2025	09/10/2025		10/14/2025	383.50
IA03565	S Ops-Air Filter, Pre Filter	Paid by EFT #829		09/24/2025	09/29/2025	09/29/2025		10/14/2025	26.42
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave		Vendor 1187 - Dekane Equipment Corporation Totals				Invoices	4		\$544.91
185041	S Ops-ChainLoop,Chain,File&Guide,Chain SawFiles	Paid by EFT #830		08/18/2025	09/05/2025	09/05/2025		10/14/2025	122.94
185331	S Ops-Wasp & Hornet Killer	Paid by EFT #830		08/21/2025	09/08/2025	09/08/2025		10/14/2025	30.00
185501	S Ops-Index Cards, Svc Tool	Paid by EFT #830		08/25/2025	09/05/2025	09/05/2025		10/14/2025	20.85
185571	S Ops-Anti Freeze For M#416	Paid by EFT #830		08/26/2025	09/08/2025	09/08/2025		10/14/2025	25.98
186031	S Ops-Hillman Hardware	Paid by EFT #830		09/08/2025	09/10/2025	09/10/2025		10/14/2025	4.00
186101	S Ops-5 Gal Water Bottles	Paid by EFT #830		09/09/2025	09/10/2025	09/10/2025		10/14/2025	22.47
186481	S Ops-Handle Throttle	Paid by EFT #830		09/16/2025	09/25/2025	09/25/2025		10/14/2025	27.98
186521	S Ops-Marking Paint	Paid by EFT #830		09/17/2025	09/16/2025	09/16/2025		10/14/2025	44.95
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals						Invoices	8		\$299.17
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
030634	S Ops-Brake Hose For Vehicle #417	Paid by EFT #831		08/21/2025	09/05/2025	09/05/2025		10/14/2025	41.77
031308	S Ops-15W40 For M#416	Paid by EFT #831		08/27/2025	09/05/2025	09/05/2025		10/14/2025	43.77
032398	S Ops-Ball Mount, Trailer Ball	Paid by EFT #831		09/04/2025	09/16/2025	09/16/2025		10/14/2025	36.51
032962	S Ops-Diesel Exhaust Fluid, Wheel Bearing Grease	Paid by EFT #831		09/09/2025	09/16/2025	09/16/2025		10/14/2025	112.98
033962	S Ops-10W30 Qts Oil, Oil Filter, Engine Oil Filter	Paid by EFT #831		09/17/2025	09/25/2025	09/25/2025		10/14/2025	72.12
033998	S Ops-Air Filters For M#426 & #435	Paid by EFT #831		09/17/2025	09/25/2025	09/25/2025		10/14/2025	48.02
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	6		\$355.17
Vendor 1254 - G&L Septic, Inc.									
23008	S Ops-Romtec @ Hannaford & Big Rock	Paid by EFT #833		09/19/2025	09/25/2025	09/25/2025		10/14/2025	700.00
Vendor 1254 - G&L Septic, Inc. Totals						Invoices	1		\$700.00
Vendor 3208 - Henry Tree Company									
3572	S Ops-TreeTrim&TreeRemoval@3N760BittersweetRdStCharlesIL	Paid by Check #126986		09/13/2025	09/16/2025	09/16/2025		10/14/2025	3,000.00
Vendor 3208 - Henry Tree Company Totals						Invoices	1		\$3,000.00
Vendor 1362 - Kane County Health Department									
IL3136093080625	S Ops-Transient Biennial Insp Fee @ Oakhurst 8/6/25	Paid by Check #126990		08/20/2025	09/10/2025	09/10/2025		10/14/2025	140.00
IL3073056081825	S Ops-Transient Biennial Insp Fee @ Glenwood 8/18/25	Paid by Check #126990		08/28/2025	09/25/2025	09/25/2025		10/14/2025	140.00
IL3136101081325	S Ops-Transient Biennial Insp Fee @ Bliss 8/13/25	Paid by Check #126990		08/28/2025	09/25/2025	09/25/2025		10/14/2025	140.00



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IL3150979081325	S Ops-Transient Biennial Insp Fee @ Sauer 8/13/25	Paid by Check #126990		08/28/2025	09/25/2025	09/25/2025		10/14/2025	140.00
Vendor 1362 - Kane County Health Department Totals						Invoices	4		\$560.00
Vendor 3278 - Kane County Landscape Materials & Supply Co.									
90713	S Ops-Pulverized Top Soil	Paid by EFT #838		09/10/2025	09/16/2025	09/16/2025		10/14/2025	184.00
90715	S Ops-25Lb Bag Kane County Classic Seed Mix	Paid by EFT #838		09/10/2025	09/16/2025	09/16/2025		10/14/2025	77.00
107705	S Ops-25Lb Bag Kane County Classic Seed Mix	Paid by EFT #838		09/25/2025	09/29/2025	09/29/2025		10/14/2025	77.00
Vendor 3278 - Kane County Landscape Materials & Supply Co. Totals						Invoices	3		\$338.00
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
83849122700Sep25	S Ops-Big Rock Campground Phone & Internet Svc 8/30/25-9/29/25	Paid by Check #126928		08/20/2025	09/05/2025	09/05/2025		09/08/2025	275.94
83849122700Oct25	S Ops-Big Rock Campground Phone & Internet Svc 9/30/25-10/29/25	Paid by Check #126968		09/20/2025	09/29/2025	09/29/2025		09/30/2025	275.94
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals						Invoices	2		\$551.88
Vendor 1680 - Menards Batavia									
53472	S Ops-Fresh Cab Repellent	Paid by EFT #843		08/04/2025	09/08/2025	09/08/2025		10/14/2025	34.99
54688	S Ops-Mums, Potting Mix, Syringe, Flat Washer	Paid by EFT #843		08/26/2025	09/05/2025	09/05/2025		10/14/2025	70.49
54690	S Ops-Gloves, Ear Plugs	Paid by EFT #843		08/26/2025	09/05/2025	09/05/2025		10/14/2025	62.35
55087	S Ops-Plant Food, Clorox Wipes	Paid by EFT #843		09/02/2025	09/05/2025	09/05/2025		10/14/2025	56.70
55190	S Ops-Wasp & Hornet Killer	Paid by EFT #843		09/04/2025	09/08/2025	09/08/2025		10/14/2025	6.96
55358	S Ops-Wasp & Hornet Killer	Paid by EFT #843		09/07/2025	09/08/2025	09/08/2025		10/14/2025	3.97
55459	S Ops-Grease Gun	Paid by EFT #843		09/09/2025	09/08/2025	09/08/2025		10/14/2025	14.49
55490	S Ops-Black Rescue Tape, Flex Coupling, 3 Ring Binder	Paid by EFT #843		09/10/2025	09/16/2025	09/16/2025		10/14/2025	20.67
55784	S Ops-Spray Paint	Paid by EFT #843		09/15/2025	09/16/2025	09/16/2025		10/14/2025	45.00
55842	S Ops-Vacuum Cleaner	Paid by EFT #843		09/16/2025	09/25/2025	09/25/2025		10/14/2025	74.99
55883	S Ops-RatchetStraps,PaintThinner,PaintS tripper,Acetone,Lightbulb	Paid by EFT #843		09/17/2025	09/16/2025	09/16/2025		10/14/2025	101.68
56012	S Ops-Pressure Washer Inlet Hose	Paid by EFT #843		09/19/2025	09/25/2025	09/25/2025		10/14/2025	26.99
56154	S Ops-Coffee & Coffee Creamer	Paid by EFT #843		09/22/2025	09/25/2025	09/25/2025		10/14/2025	37.39
56162	S Ops-Gas Line Antifreeze	Paid by EFT #843		09/22/2025	09/25/2025	09/25/2025		10/14/2025	9.98
Vendor 1680 - Menards Batavia Totals						Invoices	14		\$566.65
Vendor 1599 - Needham Shop, Inc.									
34851	S Ops-Fabricate Tamper Labor & Parts	Paid by Check #126999		08/29/2025	09/10/2025	09/10/2025		10/14/2025	211.98
Vendor 1599 - Needham Shop, Inc. Totals						Invoices	1		\$211.98
Vendor 2587 - Nicor Gas									





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73612210002Aug25	S Ops-Fabyan Shop Svc 7/22/25-8/20/25	Paid by Check #126929		08/20/2025	09/05/2025	09/05/2025		09/08/2025	57.43
84612210009Aug25	S Ops-Fabyan Villa Museum Svc 7/22/25-8/20/25	Paid by Check #126929		08/20/2025	09/05/2025	09/05/2025		09/08/2025	58.30
84318153461Aug25	S Ops-Fabyan Garage Svc 7/22/25-8/20/25	Paid by Check #126929		08/25/2025	09/05/2025	09/05/2025		09/08/2025	39.20
06830210008Aug25	S Ops-LeRoy Oakes Durant House Svc 7/28/25-8/26/25	Paid by Check #126929		08/26/2025	09/05/2025	09/05/2025		09/08/2025	57.00
53140210005Aug25	S Ops-LeRoy Oakes Sholes School Svc 7/28/25-8/26/25	Paid by Check #126929		08/26/2025	09/05/2025	09/05/2025		09/08/2025	54.48
73612210002Sep25	S Ops-Fabyan Shop Svc 8/20/25-9/19/25	Paid by Check #126969		09/19/2025	09/29/2025	09/29/2025		09/30/2025	57.46
84612210009Sep25	S Ops-Fabyan Villa Museum Svc 8/20/25-9/19/25	Paid by Check #126969		09/19/2025	09/29/2025	09/29/2025		09/30/2025	58.29
84318153461Sep25	S Ops-Fabyan Garage Svc 8/20/25-9/22/25	Paid by Check #126969		09/22/2025	09/29/2025	09/29/2025		09/30/2025	67.41
			Vendor	2587 - Nicor Gas Totals			Invoices	8	\$449.57
Vendor 3508 - Platt Hill Nursery Inc.									
T12259929	S Ops-Brass Buttons	Paid by Check #127002		05/22/2025	09/29/2025	09/29/2025		10/14/2025	63.92
T12279235	S Ops-Native Plants	Paid by Check #127002		07/07/2025	09/29/2025	09/29/2025		10/14/2025	292.76
			Vendor	3508 - Platt Hill Nursery Inc. Totals			Invoices	2	\$356.68
Vendor 2136 - Priority Products, Inc.									
1022637	S Ops-Carriage Bolts M#426	Paid by EFT #849		08/28/2025	09/05/2025	09/05/2025		10/14/2025	2.69
			Vendor	2136 - Priority Products, Inc. Totals			Invoices	1	\$2.69
Vendor 1804 - REINDERS Inc									
608015100	S Ops-V Belt, Mount Gearbox, Pin Roll	Paid by Check #127004		08/25/2025	09/05/2025	09/05/2025		10/14/2025	226.28
			Vendor	1804 - REINDERS Inc Totals			Invoices	1	\$226.28
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
SPI21242953	S Ops-Idler Pulleys, V Belts, Tire Turf Master	Paid by EFT #858		08/19/2025	09/08/2025	09/08/2025		10/14/2025	564.95
PCM20049478	S Ops-Return of Tire Turf Master, Org Inv#SPI21242953	Paid by EFT #858		08/20/2025	09/08/2025	09/08/2025		10/14/2025	(109.00)
SPI21249485	S Ops-DeckStrutAsm,ToroClutch,RodAsm,Blade,BearingSpherical	Paid by EFT #858		08/25/2025	09/08/2025	09/08/2025		10/14/2025	706.77
SPI21253439	S Ops-Chain Loop	Paid by EFT #858		08/27/2025	09/05/2025	09/05/2025		10/14/2025	64.99
SPI21261834	S Ops-Bolt Shoulder Carriage, Nut Flange For M#426	Paid by EFT #858		09/03/2025	09/10/2025	09/10/2025		10/14/2025	7.98
SPI21261908	S Ops-Two Cycle Oil	Paid by EFT #858		09/03/2025	09/10/2025	09/10/2025		10/14/2025	72.52
SPI21275710	S Ops-5 Gal Gas Can	Paid by EFT #858		09/15/2025	09/16/2025	09/16/2025		10/14/2025	18.99
SPI21283830	S Ops-Tire For M#431	Paid by EFT #858		09/22/2025	09/25/2025	09/25/2025		10/14/2025	169.00
			Vendor	1538 - Russo Hardware DBA Russo Power Equipment Totals			Invoices	8	\$1,496.20
Vendor 1636 - Verizon Wireless									





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6123684050	All Departments-Cell Phone Svc 8/17/25-9/16/25	Paid by Check #126961		09/16/2025	09/19/2025	09/19/2025		09/25/2025	5,154.47
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC			Vendor 1636 - Verizon Wireless Totals			Invoices	1		\$5,154.47
010000129113	Various Departments-Electric Charges June-July 2025	Paid by EFT #808		08/22/2025	09/10/2025	09/10/2025		09/23/2025	14,760.16
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC			Vendor 1777 - Waste Management of Illinois, Inc.			Invoices	1		\$14,760.16
438995520113	S Ops-6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by EFT #814		09/04/2025	09/19/2025	09/19/2025		09/25/2025	89.04
438995720119	S Ops-6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by EFT #814		09/04/2025	09/19/2025	09/19/2025		09/25/2025	44.52
Vendor 1777 - Waste Management of Illinois, Inc.			Vendor 1777 - Waste Management of Illinois, Inc.			Invoices	2		\$133.56
Sub-Department 21-23 Operations & Maintenance, South			Sub-Department 21-23 Operations & Maintenance, South			Invoices	114		\$42,677.51
Sub-Department 21-24 Operations & Maintenance, Trades			Sub-Department 21-24 Operations & Maintenance, Trades						
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC			Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC						
5518711585	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #820		08/31/2025	09/19/2025	09/19/2025		10/14/2025	520.40
Vendor 3466 - AI Warren Oil Co. Inc.			Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC			Invoices	1		\$520.40
W1773943	TR-(366.5)Gal Gas Delivered To Campton 8/19/25	Paid by EFT #802		08/21/2025	09/09/2025	09/09/2025		09/10/2025	968.84
W1773944	TR-(751.2)Gal Diesel Delivered To Campton 8/19/25	Paid by EFT #802		08/21/2025	09/09/2025	09/09/2025		09/10/2025	2,257.73
W1780279	TR-(448.8)Gal Gas Delivered To Campton 9/11/25	Paid by EFT #812		09/15/2025	09/19/2025	09/19/2025		09/25/2025	1,208.62
Vendor 3466 - AI Warren Oil Co. Inc.			Vendor 3466 - AI Warren Oil Co. Inc.			Invoices	3		\$4,435.19
Vendor 3071 - Angel Water, Inc.			Vendor 3071 - Angel Water, Inc.						
030B	TR-Kedeka Water Conditioner Svc 09/25	Paid by Check #126935		09/13/2025	09/09/2025	09/09/2025		09/10/2025	200.00
Vendor 1962 - Comcast Cable			Vendor 3071 - Angel Water, Inc.			Invoices	1		\$200.00
87712000400Oct25	TR-Trades Shop Internet & Phone Svc 9/19/25-10/18/25	Paid by EFT #816		09/12/2025	09/29/2025	09/29/2025		09/30/2025	343.27
Vendor 2806 - Comcast Cable			Vendor 1962 - Comcast Cable			Invoices	1		\$343.27
Vendor 2806 - Commercial Tire Services, Inc.			Vendor 2806 - Commercial Tire Services, Inc.						
9980009567	TR-Disposal Fees	Paid by EFT #828		08/21/2025	09/08/2025	09/08/2025		10/14/2025	52.00
Vendor 3327 - D&A Powertrain Components DBA Aurora Truck Center			Vendor 2806 - Commercial Tire Services, Inc.			Invoices	1		\$52.00
264415	TR-Labor & Parts For Vehicle #105	Paid by Check #126978		09/03/2025	09/10/2025	09/10/2025		10/14/2025	2,039.52
Vendor 3327 - D&A Powertrain Components DBA Aurora Truck Center			Vendor 3327 - D&A Powertrain Components DBA Aurora Truck Center			Invoices	1		\$2,039.52
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa			Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa						
030703	TR-Engine Oil Filters	Paid by EFT #831		08/21/2025	09/08/2025	09/08/2025		10/14/2025	87.24



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
031065	TR-MagneticTraySet,TireValve,TireValveCore,ValveCap	Paid by EFT #831		08/25/2025	09/08/2025	09/08/2025		10/14/2025	57.41
031414	TR-Filter, Fuel Filter For Vehicle #106	Paid by EFT #831		08/27/2025	09/08/2025	09/08/2025		10/14/2025	91.72
031416	TR-Grease Carts	Paid by EFT #831		08/27/2025	09/05/2025	09/05/2025		10/14/2025	31.85
031546	TR-55 Gal Windshield Washer Fluid	Paid by EFT #831		08/28/2025	09/05/2025	09/05/2025		10/14/2025	161.00
031632	TR-Oil Filter For T#100	Paid by EFT #831		08/29/2025	09/05/2025	09/05/2025		10/14/2025	11.10
031671	TR-Return Of Oil Filter for T#100, Org Inv#029966	Paid by EFT #831		08/29/2025	09/08/2025	09/08/2025		10/14/2025	(10.29)
031725	TR-Return Of Hydraulic Filter for T#100, Org Inv#029966	Paid by EFT #831		08/29/2025	09/08/2025	09/08/2025		10/14/2025	(49.78)
032906	TR-Primary Wires	Paid by EFT #831		09/09/2025	09/10/2025	09/10/2025		10/14/2025	319.00
033932	TR-Fasteners, Krylon Rust Tough Enamels	Paid by EFT #831		09/17/2025	09/16/2025	09/16/2025		10/14/2025	43.92
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals							Invoices	10	\$743.17
Vendor 1220 - Elgin Key & Lock Co Inc									
251380	TR-Master Keys, Keyway, Cylinders For Schlage	Paid by Check #126981		08/26/2025	09/05/2025	09/05/2025		10/14/2025	210.64
251463	TR-Pin Tumbler Padlocks, Double Key Cut	Paid by Check #126981		09/11/2025	09/16/2025	09/16/2025		10/14/2025	119.17
Vendor 1220 - Elgin Key & Lock Co Inc Totals							Invoices	2	\$329.81
Vendor 1890 - Elmhurst Chicago Stone Company									
632289	TR-3000 PSI	Paid by Check #126982		09/08/2025	09/10/2025	09/10/2025		10/14/2025	660.00
Vendor 1890 - Elmhurst Chicago Stone Company Totals							Invoices	1	\$660.00
Vendor 2177 - GDS Garage Door Supplies Inc.									
ORD769331	TR-Installation Parts For Red Barn	Paid by EFT #834		08/29/2025	09/10/2025	09/10/2025		10/14/2025	464.66
ORD772255	TR-Wireless Keyless Entry, 3 Button Control	Paid by EFT #834		09/16/2025	09/16/2025	09/16/2025		10/14/2025	117.95
Vendor 2177 - GDS Garage Door Supplies Inc. Totals							Invoices	2	\$582.61
Vendor 3338 - HR Green, Inc.									
192517	TR-ProfSvc7/19/25-8/15/25,PO#2024-21,Res#3063,Proj#11010A	Paid by EFT #809		09/10/2025	09/19/2025	09/19/2025		09/23/2025	962.50
Vendor 3338 - HR Green, Inc. Totals							Invoices	1	\$962.50
Vendor 3688 - Liftnow Automotive Equipment Corp									
KCCFPFP26027	TR-Air Powered Tire Charger, Wheel Lift, PO#26027	Paid by Check #126997		09/09/2025	09/16/2025	09/16/2025		10/14/2025	12,271.62
Vendor 3688 - Liftnow Automotive Equipment Corp Totals							Invoices	1	\$12,271.62
Vendor 1680 - Menards Batavia									
54398	TR-Dishwasher, Water Supply Line	Paid by EFT #843		08/20/2025	09/05/2025	09/05/2025		10/14/2025	326.49
54703	TR-Pine Boards, Siding Sealant	Paid by EFT #843		08/26/2025	09/05/2025	09/05/2025		10/14/2025	76.98



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54768	TR-Pallet Jack	Paid by EFT #843		08/27/2025	09/05/2025	09/05/2025		10/14/2025	349.99
54835	TR-Square Edge OSB	Paid by EFT #843		08/28/2025	09/05/2025	09/05/2025		10/14/2025	40.96
55409	TR-Brass Couplings, Masonry Blades	Paid by EFT #843		09/08/2025	09/08/2025	09/08/2025		10/14/2025	100.50
55457	TR-Lumber	Paid by EFT #843		09/09/2025	09/16/2025	09/16/2025		10/14/2025	157.80
55505	TR-WedgeAnchor,CarrBolt,HexNut,FlatWasher	Paid by EFT #843		09/10/2025	09/08/2025	09/08/2025		10/14/2025	54.43
55644	TR-Lumber	Paid by EFT #843		09/12/2025	09/16/2025	09/16/2025		10/14/2025	131.70
55899	TR-All Purpose Clear Silicone Window & Door Sealants	Paid by EFT #843		09/17/2025	09/25/2025	09/25/2025		10/14/2025	53.22
55995	TR-Siding Sealants, Pine Boards	Paid by EFT #843		09/19/2025	09/25/2025	09/25/2025		10/14/2025	111.74
55996	TR-Outdoor Security Wall Pack Light	Paid by EFT #843		09/19/2025	09/25/2025	09/25/2025		10/14/2025	80.59
			Vendor 1680 - Menards Batavia Totals				Invoices	11	\$1,484.40
Vendor 1679 - Menards Carpentersville									
43779	TR-Polyurethane Sealant, Backer Rods	Paid by EFT #844		08/20/2025	09/05/2025	09/05/2025		10/14/2025	125.73
43825	TR-FiberglassFishTape,LowVoltCables ,90DegElbow,BlueDiscSet	Paid by EFT #844		08/21/2025	09/05/2025	09/05/2025		10/14/2025	197.85
43887	TR-Polyurethane Sealant, Caulk, Backer Rods	Paid by EFT #844		08/22/2025	09/05/2025	09/05/2025		10/14/2025	171.80
44132	TR-Alum Pipe Wrench, Blue Teflon Tape, Galv Caps	Paid by EFT #844		08/28/2025	09/05/2025	09/05/2025		10/14/2025	39.48
			Vendor 1679 - Menards Carpentersville Totals				Invoices	4	\$534.86
Vendor 1678 - Menards Elgin									
10178	TR-Dielectric Union	Paid by EFT #845		08/22/2025	09/05/2025	09/05/2025		10/14/2025	9.54
10893	TR-WIUCover,FlushOutlet,GFCI,Gang Box,SteelCompCnct	Paid by EFT #845		09/02/2025	09/05/2025	09/05/2025		10/14/2025	48.40
10967	TR-Plywood Sheathing	Paid by EFT #845		09/03/2025	09/08/2025	09/08/2025		10/14/2025	28.58
11031	TR-Step Drill Bit Set, Hex Bolt	Paid by EFT #845		09/04/2025	09/08/2025	09/08/2025		10/14/2025	57.47
11495	TR-BuildingWires,SafetyHasps,LockNut,HexHead,HexBolts	Paid by EFT #845		09/11/2025	09/16/2025	09/16/2025		10/14/2025	623.22
11500	TR-Cord Grip Connector, Hex Bolts	Paid by EFT #845		09/11/2025	09/16/2025	09/16/2025		10/14/2025	17.12
			Vendor 1678 - Menards Elgin Totals				Invoices	6	\$784.33
Vendor 1599 - Needham Shop, Inc.									
34850	TR-Labor To Weld Handle To Bolts @ Tek Gate	Paid by Check #126999		08/29/2025	09/10/2025	09/10/2025		10/14/2025	28.75
			Vendor 1599 - Needham Shop, Inc. Totals				Invoices	1	\$28.75
Vendor 2587 - Nicor Gas									



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91533473376Sep25	TR-Campton Shop Svc 8/14/25-9/15/25	Paid by Check #126969		09/15/2025	09/29/2025	09/29/2025		09/30/2025	57.21
			Vendor 2587 - Nicor Gas	Totals		Invoices	1		\$57.21
Vendor 2136 - Priority Products, Inc.									
1021985	TR-Hex Head Cap Screws	Paid by EFT #849		08/12/2025	09/25/2025	09/25/2025		10/14/2025	16.01
		Vendor 2136 - Priority Products, Inc.	Totals		Invoices	1			\$16.01
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store									
CG409464	TR-Sign Stakes For Golf Outing	Paid by EFT #850		09/03/2025	09/10/2025	09/10/2025		10/14/2025	53.93
		Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store	Totals		Invoices	1			\$53.93
Vendor 3573 - Provantage Systems Inc.									
INV3070	TR-Concrete Pad Repair	Paid by EFT #851		09/15/2025	09/16/2025	09/16/2025		10/14/2025	4,850.00
		Vendor 3573 - Provantage Systems Inc.	Totals		Invoices	1			\$4,850.00
Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts									
172473	TR-Battery	Paid by Check #127005		08/22/2025	09/08/2025	09/08/2025		10/14/2025	360.27
		Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts	Totals		Invoices	1			\$360.27
Vendor 2014 - Rondo Enterprises Inc									
199653	TR-Hook Mounting Bolts Couplers, Axles	Paid by EFT #856		09/23/2025	09/25/2025	09/25/2025		10/14/2025	9.48
		Vendor 2014 - Rondo Enterprises Inc	Totals		Invoices	1			\$9.48
Vendor 3194 - Southwest Automated Security, Inc.									
SI837470	TR-Nice Control Module, Infrared Photoswitch	Paid by Check #127007		08/25/2025	09/08/2025	09/08/2025		10/14/2025	777.98
		Vendor 3194 - Southwest Automated Security, Inc.	Totals		Invoices	1			\$777.98
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger									
9627695829	TR-Lamp Switch	Paid by EFT #863		09/03/2025	09/16/2025	09/16/2025		10/14/2025	6.86
		Vendor 1267 - W. W. Grainger, Inc. DBA Grainger	Totals		Invoices	1			\$6.86
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump									
3702	TR-Emergency Service & Labor @ Tomo	Paid by Check #127016		09/19/2025	09/29/2025	09/29/2025		10/14/2025	838.00
		Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump	Totals		Invoices	1			\$838.00
		Sub-Department 21-24 Operations & Maintenance,Trades	Totals		Invoices	56			\$32,942.17
		Department 21 - Operations & Maintenance	Totals		Invoices	261			\$142,969.70
21 Operations & Maintenance									
Department 31 - Natural Resources									
Sub-Department 31-31 Natural Resources,Restoration									
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479503371	NR-Trailer Connector For Vehicle #70	Paid by EFT #823		09/02/2025	09/10/2025	09/10/2025		10/14/2025	21.49
		Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper	Totals		Invoices	1			\$21.49
Vendor 3666 - Brad Manning Ford Inc									
302956FOW	NR-Tow Bar Kit For Vehicle #70	Paid by EFT #827		08/28/2025	09/08/2025	09/08/2025		10/14/2025	521.51



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FOCS159939	NR-Parts & Labor For Vehicle #72	Paid by EFT #827		09/09/2025	09/19/2025	09/19/2025		10/14/2025	1,101.50
Vendor 3342 - BS&T, Inc. DBA McCloud Aquatics		Vendor 3666 - Brad Manning Ford Inc Totals				Invoices	2		\$1,623.01
36111251	NR-PondMgmt@Bowes,PO#2023-32,Res#3008	Paid by Check #126954		09/15/2025	09/24/2025	09/24/2025		09/25/2025	7,790.00
36111252	N Ops/NR-BurnidgePO#2023-32,Res#3008	Paid by Check #126954		09/15/2025	09/24/2025	09/24/2025		09/25/2025	2,830.00
Vendor 2027 - ComEd		Vendor 3342 - BS&T, Inc. DBA McCloud Aquatics Totals				Invoices	2		\$10,620.00
9234382000Aug25	NR-NR Facility Svc 7/30/25-8/28/25	Paid by Check #126927		08/28/2025	09/05/2025	09/05/2025		09/08/2025	576.58
Vendor 1180 - Culligan Tri City Soft Water Services, Inc		Vendor 2027 - ComEd Totals				Invoices	1		\$576.58
32880	NR-MillCreekHESulferClear&RntlRever seOsmosisSvc9/1/25-9/30/25	Paid by EFT #807		09/01/2025	09/10/2025	09/10/2025		09/23/2025	109.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa		Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices	1		\$109.00
030997	NR-Napa Oil Seal For Vehicle #67	Paid by EFT #831		08/25/2025	09/08/2025	09/08/2025		10/14/2025	114.32
032185	NR-Battery & Core For Vehicle #67	Paid by EFT #831		09/03/2025	09/10/2025	09/10/2025		10/14/2025	176.00
032929	NR-Return Of Core, Org Inv#032185	Paid by EFT #831		09/09/2025	09/10/2025	09/10/2025		10/14/2025	(18.00)
Vendor 3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC		Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals				Invoices	3		\$272.32
2151	NR-HerbicideTreatment@SettlersPO#2025-12,Res#3096,Proj#21005C	Paid by EFT #803		08/21/2025	09/08/2025	09/08/2025		09/12/2025	5,430.00
Vendor 1327 - Jason Johnson		Vendor 3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC Totals				Invoices	1		\$5,430.00
081425	NR-ReimbursementForPhotoPrintsOfst affPhotoContest	Paid by Check #126989		08/14/2025	09/08/2025	09/08/2025		10/14/2025	23.35
Vendor 3180 - Konica Minolta Business Solutions USA Inc.		Vendor 1327 - Jason Johnson Totals				Invoices	1		\$23.35
503868447	NR-Usage 8/1/25-8/31/25	Paid by Check #126992		08/31/2025	09/05/2025	09/05/2025		10/14/2025	26.35
Vendor 1680 - Menards Batavia		Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals				Invoices	1		\$26.35
54820	NR-PaintCup,LeverSplitter,ShutOffVal ve,CarpetTiles	Paid by EFT #843		08/28/2025	09/08/2025	09/08/2025		10/14/2025	43.65
55643	NR-DoublePegToolHolder,TrailerHitch, WallMounts,HitchBall	Paid by EFT #843		09/12/2025	09/10/2025	09/10/2025		10/14/2025	222.75



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Vendor <b>1680 - Menards Batavia</b> Totals									
						Invoices	2		\$266.40
Vendor <b>1678 - Menards Elgin</b>									
10359	NR-GFCI,GFCICover,VoltageTester,ElectricalBoxCover,FineMarker	Paid by EFT #845		08/25/2025	09/05/2025	09/05/2025		10/14/2025	104.80
Vendor <b>1678 - Menards Elgin</b> Totals									
						Invoices	1		\$104.80
Vendor <b>2587 - Nicor Gas</b>									
30427010001Sep25	NR-Aurora West Shop Svc 8/11/25-9/10/25	Paid by Check #126960		09/10/2025	09/19/2025	09/19/2025		09/25/2025	54.50
Vendor <b>2587 - Nicor Gas</b> Totals									
						Invoices	1		\$54.50
Vendor <b>1921 - Nutrien AG Solutions, Inc.</b>									
57913436	NR-Herbicide & Surfactant, PO#26033	Paid by EFT #847		08/21/2025	09/08/2025	09/08/2025		10/14/2025	2,050.00
Vendor <b>1921 - Nutrien AG Solutions, Inc.</b> Totals									
						Invoices	1		\$2,050.00
Vendor <b>2014 - Rondo Enterprises Inc</b>									
199007	N Ops/TR/NR-ElectricalAdaptKit,RVTypeWiring,PlugBracket	Paid by EFT #856		09/02/2025	09/10/2025	09/10/2025		10/14/2025	68.68
Vendor <b>2014 - Rondo Enterprises Inc</b> Totals									
						Invoices	1		\$68.68
Vendor <b>3529 - Vanderstappen Land Surveying, Inc.</b>									
61414	NR-Boundary Survey @ Engel Rd, Sycamore IL	Paid by Check #127013		09/12/2025	09/19/2025	09/19/2025		10/14/2025	2,200.00
Vendor <b>3529 - Vanderstappen Land Surveying, Inc.</b> Totals									
						Invoices	1		\$2,200.00
Vendor <b>3675 - Wildlife and Wetlands Solutions LLC</b>									
2047	NR-CattailHerbicideApp@VariousFPsPO#2026-06,Proj#20604I,Res#3160	Paid by EFT #811		09/10/2025	09/19/2025	09/19/2025		09/23/2025	44,450.00
Vendor <b>3675 - Wildlife and Wetlands Solutions LLC</b> Totals									
						Invoices	1		\$44,450.00
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals									
						Invoices	21		\$67,896.48
Department <b>31 - Natural Resources</b> Totals									
						Invoices	21		\$67,896.48
<b>31 Natural Resources</b>									
Department <b>35 - Planning &amp; Acquisition</b>									
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b>									
Vendor <b>3197 - Polach Appraisal Group, Inc.</b>									
16491	PL-AppraisalReportForNSPlatoRdWofDittmanRd,PO#26061	Paid by EFT #848		09/12/2025	09/19/2025	09/19/2025		10/14/2025	2,500.00
16499	PL-AppraisalReportForAcresS.ofMcDonaldRdWofCorronRd,PO#26013	Paid by EFT #848		09/17/2025	09/19/2025	09/19/2025		10/14/2025	3,000.00
Vendor <b>3197 - Polach Appraisal Group, Inc.</b> Totals									
						Invoices	2		\$5,500.00



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Vendor <b>3181 - Rudy P. Dixon DBA Regional Land Services, LLC</b>									
2178	PL-Reid Boundary Survey, PO#17652	Paid by Check #127006		09/12/2025	09/19/2025	09/19/2025		10/14/2025	6,300.00
2194	PL-Breon House Parcel Survey, PO#26020	Paid by Check #127006		09/15/2025	09/19/2025	09/19/2025		10/14/2025	2,600.00
Vendor <b>3181 - Rudy P. Dixon DBA Regional Land Services, LLC Totals</b>						Invoices	2		<u>\$8,900.00</u>
Vendor <b>2106 - Zach Tegge</b>									
091525	PL-Menards Reimbursement for Wood Stakes 9/15/25	Paid by Check #127009		09/15/2025	09/19/2025	09/19/2025		10/14/2025	17.96
Vendor <b>2106 - Zach Tegge Totals</b>						Invoices	1		<u>\$17.96</u>
Vendor <b>1593 - The Conservation Foundation</b>									
13624	PL- LegalFeesJulyLeaseFees,Insuranc eGenLiability5/1/25-4/1/26	Paid by Check #127010		08/15/2025	09/08/2025	09/08/2025		10/14/2025	2,542.09
13638	PL-Monthly Lease Fees Schweitzer September 2025	Paid by Check #127010		09/10/2025	09/25/2025	09/25/2025		10/14/2025	1,000.00
Vendor <b>1593 - The Conservation Foundation Totals</b>						Invoices	2		<u>\$3,542.09</u>
Vendor <b>3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC</b>									
000020825001	PL- MuirheadWetlandMitigationBank,P O#2024- 05,Res#3028,Proj#51003A	Paid by EFT #810		08/22/2025	09/19/2025	09/19/2025		09/23/2025	64,419.75
Vendor <b>3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals</b>						Invoices	1		<u>\$64,419.75</u>
Vendor <b>3403 - Wight &amp; Company</b>									
250118001	PL- MuirheadPlatformProfDesign,PO# 2026-07Proj#31021ARes#3169	Paid by Check #126952		07/31/2025	09/19/2025	09/19/2025		09/23/2025	8,000.00
250118002	PL- MuirheadPlatformProfDesign,PO# 2026-07,Proj#31021A,Res#3169	Paid by Check #126952		08/31/2025	09/19/2025	09/19/2025		09/23/2025	8,199.99
Vendor <b>3403 - Wight &amp; Company Totals</b>						Invoices	2		<u>\$16,199.99</u>
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning Totals</b>						Invoices	10		<u>\$98,579.79</u>
Department <b>35 - Planning &amp; Acquisition Totals</b>						Invoices	10		<u>\$98,579.79</u>
<b>35 Planning &amp; Acquisition</b>									
Department <b>41 - Community Engagement &amp; Education</b>									
Sub-Department <b>41-41 Community Engagement &amp; Education,Community Engagement</b>									
Vendor <b>1919 - AT &amp; T</b>									
8476958033080925	Comm Eng-Brewster Creek Main Phone/Elevator Svc 8/28/25- 9/27/25	Paid by Check #126936		08/28/2025	09/09/2025	09/09/2025		09/10/2025	158.98
Vendor <b>1919 - AT &amp; T Totals</b>						Invoices	1		<u>\$158.98</u>
Vendor <b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b>									





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
127454	Comm Eng-Business Cards For Ashley Monroe & David Petschke	Paid by Check #126974		08/27/2025	09/08/2025	09/08/2025		10/14/2025	160.00
Vendor	<b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b>					Totals	Invoices	1	\$160.00
Vendor	<b>1180 - Culligan Tri City Soft Water Services, Inc</b>								
32846	Comm Eng-Brewster Creek Medalist Softener Svc 9/1/25-9/30/25	Paid by EFT #817		09/01/2025	09/29/2025	09/29/2025		09/30/2025	31.50
Vendor	<b>1180 - Culligan Tri City Soft Water Services, Inc</b>					Totals	Invoices	1	\$31.50
Vendor	<b>1976 - Hughes Media Corp DBA Northwest Quarterly Magazine</b>								
57791	Comm Eng-Full Page Ad September 2025	Paid by EFT #836		08/20/2025	09/08/2025	09/08/2025		10/14/2025	1,380.75
57974	Comm Eng-Full Page Ad October 2025	Paid by EFT #836		09/17/2025	09/19/2025	09/19/2025		10/14/2025	1,380.75
Vendor	<b>1976 - Hughes Media Corp DBA Northwest Quarterly Magazine</b>					Totals	Invoices	2	\$2,761.50
Vendor	<b>1680 - Menards Batavia</b>								
53567	Comm Eng-National Night Out Snacks & Supplies	Paid by EFT #843		08/05/2025	09/08/2025	09/08/2025		10/14/2025	26.01
Vendor	<b>1680 - Menards Batavia</b>					Totals	Invoices	1	\$26.01
Vendor	<b>1718 - Laurie Metanchuk</b>								
021325	Comm Eng-Mileage Reimbursement 2/13/25-9/2/25	Paid by EFT #846		02/13/2025	09/08/2025	09/08/2025		10/14/2025	149.45
Vendor	<b>1718 - Laurie Metanchuk</b>					Totals	Invoices	1	\$149.45
Vendor	<b>2587 - Nicor Gas</b>								
84217437700Aug25	Comm Eng-Brewster Creek Lodge Svc 7/29/25-8/27/25	Paid by Check #126942		08/27/2025	09/09/2025	09/09/2025		09/10/2025	57.36
Vendor	<b>2587 - Nicor Gas</b>					Totals	Invoices	1	\$57.36
Vendor	<b>3281 - Pure Imagination, Inc. DBA PUREi</b>								
9076	Comm Eng-Website Annual Term 7/9/25-7/8/26	Paid by EFT #852		07/11/2025	09/08/2025	09/08/2025		10/14/2025	1,500.00
Vendor	<b>3281 - Pure Imagination, Inc. DBA PUREi</b>					Totals	Invoices	1	\$1,500.00
Vendor	<b>1570 - St. Charles Area Chamber of Commerce</b>								
176311552	Comm Eng-State of the County Member Fee Metanchuk	Paid by Check #127008		08/25/2025	09/19/2025	09/19/2025		10/14/2025	35.00
Vendor	<b>1570 - St. Charles Area Chamber of Commerce</b>					Totals	Invoices	1	\$35.00
Vendor	<b>Frank Bartos</b>								
081925	Security Deposit Return For Event @ Creek Bend 8/19/25	Paid by Check #126933		08/19/2025	09/05/2025	09/05/2025		09/08/2025	300.00
Vendor	<b>Frank Bartos</b>					Totals	Invoices	1	\$300.00
Vendor	<b>Ashley Heidlauf</b>								
062726	SecurityDepositReturnForCancelledEvent@CreekBend6/27/26	Paid by Check #126934		08/28/2025	09/05/2025	09/05/2025		09/08/2025	1,000.00
Vendor	<b>Ashley Heidlauf</b>					Totals	Invoices	1	\$1,000.00
Vendor	<b>Scott Nelson</b>								



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091325	Security Deposit Return For Event @ Creek Bend 9/13/25	Paid by Check #126953		09/13/2025	09/19/2025	09/19/2025		09/23/2025	1,000.00
Vendor <b>Matthew Smith</b>			Vendor <b>Scott Nelson</b> Totals			Invoices	1		\$1,000.00
082825	Security Deposit Return For Event @ Creek Bend 8/28/25	Paid by Check #126944		08/28/2025	09/08/2025	09/08/2025		09/12/2025	1,000.00
Vendor <b>Amanda Werve</b>			Vendor <b>Matthew Smith</b> Totals			Invoices	1		\$1,000.00
090625	Security Deposit Return For Event @ Creek Bend 9/6/25	Paid by Check #126945		09/06/2025	09/08/2025	09/08/2025		09/12/2025	1,000.00
Sub-Department <b>41-41 Community Engagement &amp; Education</b>			Vendor <b>Amanda Werve</b> Totals			Invoices	1		\$1,000.00
Sub-Department <b>41-42 Community Engagement &amp; Education, Nature Education</b>			Community Engagement Totals			Invoices	15		\$9,179.80
Vendor <b>3518 - Amber Ross</b>									
070225	Nat Ed-Mileage Reimbursement 7/2/25-9/15/25	Paid by Check #126972		07/02/2025	09/19/2025	09/19/2025		10/14/2025	261.10
Vendor <b>1919 - AT &amp; T</b>			Vendor <b>3518 - Amber Ross</b> Totals			Invoices	1		\$261.10
6305131702080925	Nat Ed-Creek Bend Elevator & Alarm System Svc 8/25/25-9/24/25	Paid by Check #126923		08/25/2025	09/05/2025	09/05/2025		09/08/2025	160.03
Vendor <b>1197 - Dona J Benkert</b>			Vendor <b>1919 - AT &amp; T</b> Totals			Invoices	1		\$160.03
1099	Nat Ed-Musical Performance @ 2025 Harvest of the Acorn Moon Fest	Paid by Check #126931		08/27/2025	09/05/2025	09/05/2025		09/08/2025	450.00
Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b>			Vendor <b>1197 - Dona J Benkert</b> Totals			Invoices	1		\$450.00
8128Aug25	All Departments-Credit Card Charges August 2025, Proj#100	Paid by EFT #815		08/26/2025	09/25/2025	09/25/2025		09/29/2025	13,817.89
Vendor <b>1227 - Erica M Lemon</b>			Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b> Totals			Invoices	1		\$13,817.89
072125	Nat Ed-Mileage Reimbursement 7/21/25-8/24/25	Paid by EFT #841		07/21/2025	09/08/2025	09/08/2025		10/14/2025	88.55
Vendor <b>2664 - Barbara McKittrick</b>			Vendor <b>1227 - Erica M Lemon</b> Totals			Invoices	1		\$88.55
080125	Nat Ed-Mileage Reimbursement 8/1/25-8/29/25	Paid by EFT #842		08/01/2025	09/08/2025	09/08/2025		10/14/2025	110.60
Vendor <b>1680 - Menards Batavia</b>			Vendor <b>2664 - Barbara McKittrick</b> Totals			Invoices	1		\$110.60
54855A	Nat Ed-CloroxWipes,Batteries,Lantern,ScrubDriver,Purell	Paid by EFT #843		08/28/2025	09/19/2025	09/19/2025		10/14/2025	53.36



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56007	S Ops/Nat Ed-Water Softener Salt, Jeans	Paid by EFT #843		09/19/2025	09/25/2025	09/25/2025		10/14/2025	623.07
Vendor 1679 - Menards Carpentersville		Vendor 1680 - Menards Batavia Totals				Invoices	2		\$676.43
44889	Nat Ed-Gorilla Glue, Large Clip Box	Paid by EFT #844		09/15/2025	09/19/2025	09/19/2025		10/14/2025	10.98
Vendor 2587 - Menards Carpentersville		Vendor 1679 - Menards Carpentersville Totals				Invoices	1		\$10.98
49531118526Aug25	Nat Ed-Creek Bend Nature Center Svc 7/28/25-8/26/25	Paid by Check #126929		08/26/2025	09/05/2025	09/05/2025		09/08/2025	41.79
Vendor 3592 - Nicor Gas		Vendor 2587 - Nicor Gas Totals				Invoices	1		\$41.79
081925	Nat Ed-GuidedForestTherapyWalk@WomensWeekend2025	Paid by Check #126932		08/19/2025	09/05/2025	09/05/2025		09/08/2025	160.00
Vendor 3592 - Phoenix Rising Solutions, LLC		Vendor 3592 - Phoenix Rising Solutions, LLC Totals				Invoices	1		\$160.00
90796	Nat Ed-Creek Bend Nature Center Cleaning Svc 9/1/25-9/30/25	Paid by EFT #855		09/01/2025	09/08/2025	09/08/2025		10/14/2025	700.00
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago		Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago Totals				Invoices	1		\$700.00
16	Nat Ed-Pie Pumpkins For FPD KC Fall Festival	Paid by Check #126962		09/22/2025	09/26/2025	09/26/2025		09/29/2025	350.00
Vendor 3601 - The Pumpkin Wagon LLC		Vendor 3601 - The Pumpkin Wagon LLC Totals				Invoices	1		\$350.00
9622863026	Nat Ed-HandSanitizer,EmergencyBlanket,ColdPacks,PO#26051	Paid by EFT #863		08/27/2025	09/08/2025	09/08/2025		10/14/2025	69.85
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger		Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals				Invoices	1		\$69.85
071525	Refund For Cancelled Nat Ed Program	Paid by Check #126930		07/15/2025	09/05/2025	09/05/2025		09/09/2025	149.00
Vendor Gina Detienne		Vendor Gina Detienne Totals				Invoices	1		\$149.00
Sub-Department 41-42 Community Engagement & Education,Nature Education		Department 41 - Community Engagement & Education Totals				Invoices	15		\$17,046.22
						Invoices	30		\$26,226.02
41 Community Engagement & Education									
Department 51 - Public Safety									
Sub-Department 51-51 Public Safety,Police									
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479502266	Police-Wiper Blades	Paid by EFT #823		08/15/2025	09/08/2025	09/08/2025		10/14/2025	23.58
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		\$23.58
Vendor 1919 - AT & T									



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6302321492080925	HQ/Police- HQFax,PoliceCallBox,PoliceFaxSvc 8/19/25-9/18/25	Paid by Check #126923		08/19/2025	09/05/2025	09/05/2025		09/08/2025	208.30
6302321492091025	Fin/Police- HQFax,PoliceFax,CallBoxSvc9/19/ 25-10/18/25	Paid by Check #126963		09/19/2025	09/29/2025	09/29/2025		09/30/2025	208.75
			Vendor	1919 - AT & T Totals			Invoices	2	\$417.05
Vendor 366183	3634 - Blue Park Capital Partners, LLC DBA Eagle Uniform Police-Front/Rear Panels, Low Profile Conceal Carry		Paid by EFT #826	08/29/2025	09/29/2025	09/29/2025		10/14/2025	795.00
			Vendor	3634 - Blue Park Capital Partners, LLC DBA Eagle Uniform Totals			Invoices	1	\$795.00
Vendor 033659	1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Police-Wiper Blades For Vehicle #229		Paid by EFT #831	09/15/2025	09/19/2025	09/19/2025		10/14/2025	27.92
034267	Police-0W20 Oil	Paid by EFT #831		09/19/2025	09/19/2025	09/19/2025		10/14/2025	51.48
034293	Police-Wiper Blades, Rear Wiper Blade For Vehicle #228 & #224	Paid by EFT #831		09/19/2025	09/19/2025	09/19/2025		10/14/2025	47.36
034302	Police-Wiper Blades For Vehicle #231	Paid by EFT #831		09/19/2025	09/19/2025	09/19/2025		10/14/2025	26.98
035017	Police-Wiper Blades For Vehicle #228	Paid by EFT #831		09/26/2025	09/29/2025	09/29/2025		10/14/2025	34.25
			Vendor	1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals			Invoices	5	\$187.99
Vendor INV74279	3536 - Flock Group, Inc. dba Flock Safety Police-Flock Safety LPR Falcon Renewal 2025-2026		Paid by EFT #832	09/15/2025	09/19/2025	09/19/2025		10/14/2025	6,000.00
			Vendor	3536 - Flock Group, Inc. dba Flock Safety Totals			Invoices	1	\$6,000.00
Vendor 080525	2105 - Fuller's Car Wash of Geneva Police-Car Washes Svc 8/5/25- 8/28/25		Paid by Check #126985	08/05/2025	09/08/2025	09/08/2025		10/14/2025	100.00
			Vendor	2105 - Fuller's Car Wash of Geneva Totals			Invoices	1	\$100.00
Vendor 1143281	1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Police-250Pk Key Schlage		Paid by EFT #835	09/23/2025	09/29/2025	09/29/2025		10/14/2025	5.39
			Vendor	1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals			Invoices	1	\$5.39
Vendor 102725	3037 - Illinois Park Law Enforcement Association Police-ILPEA 2025 Fall Training Conference Registration		Paid by Check #126946	10/27/2025	09/10/2025	09/10/2025		09/18/2025	150.00
			Vendor	3037 - Illinois Park Law Enforcement Association Totals			Invoices	1	\$150.00
Vendor FPBWC26	1365 - Kane County Sheriff Police-Body Worn Cameras Contract Payment		Paid by Check #126991	09/08/2025	09/19/2025	09/19/2025		10/14/2025	5,541.32
			Vendor	1365 - Kane County Sheriff Totals			Invoices	1	\$5,541.32
Vendor 1494	2834 - Northwest Police Academy Police-Membership Dues 2025- 2026		Paid by Check #127000	09/11/2025	09/19/2025	09/19/2025		10/14/2025	75.00



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Vendor 1515 - Ray O'Herron Co., Inc.		Vendor 2834 - Northwest Police Academy Totals				Invoices	1		\$75.00
2428585	Police-LS Shirts, Flex Pants, Name Tape, Sew On Patch	Paid by EFT #854		08/18/2025	09/08/2025	09/08/2025		10/14/2025	668.96
2435484	Police-Cargo Pants, Long Sleeve UV Shirt, Short Sleeve UV Shirt	Paid by EFT #854		09/24/2025	09/29/2025	09/29/2025		10/14/2025	291.00
Vendor 1515 - Ray O'Herron Co., Inc. Totals						Invoices	2		\$959.96
Vendor 2959 - TransUnion Risk and Alternative Data Solutions		Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals				Invoices	1		\$75.00
824177Aug25	Police-TL Oxp Charges August 2025	Paid by Check #127011		09/01/2025	09/05/2025	09/05/2025		10/14/2025	75.00
Vendor 3564 - Ultra Strobe Communications, Inc		Vendor 3564 - Ultra Strobe Communications, Inc Totals				Invoices	1		\$75.00
087069	Police-GetacS410Cradle,120WAutomobilePowerAdpt,PO#26036	Paid by Check #127012		08/25/2025	09/08/2025	09/08/2025		10/14/2025	1,614.35
Vendor 3564 - Ultra Strobe Communications, Inc Totals						Invoices	1		\$1,614.35
Sub-Department 51-51 Public Safety,Police Totals						Invoices	19		\$15,944.64
Department 51 - Public Safety Totals						Invoices	19		\$15,944.64
51 Public Safety									
Grand Totals						Invoices	387		\$448,018.78