



Accounts Payable Invoice Report

G/L Date Range 11/01/24 - 11/30/24
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 1029 - Alarm Detection Systems Inc									
1463071063	Admin-Quarterly Alarm Charges @ HQ Svc 12/24-02/25	Paid by EFT #343		11/10/2024	11/22/2024	11/22/2024		11/25/2024	1,347.12
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	1		\$1,347.12
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs									
23983167100924	Admin/TR/Comm Aff-Water Delivery September 2024	Paid by EFT #335		10/09/2024	11/04/2024	11/04/2024		11/12/2024	142.77
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs Totals						Invoices	1		\$142.77
Vendor 1243 - Fox River EcoSystem Partnership									
112324	Admin-Annual FREP Membership Plus 1 Donation	Paid by Check #126012		11/23/2024	11/18/2024	11/18/2024		11/20/2024	350.00
Vendor 1243 - Fox River EcoSystem Partnership Totals						Invoices	1		\$350.00
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC									
280A	Admin-Retainer Fee November 2024	Paid by EFT #350		11/12/2024	11/14/2024	11/14/2024		12/10/2024	9,283.00
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC Totals						Invoices	1		\$9,283.00
Sub-Department 11-11 Administrative,Administrative Totals						Invoices	4		\$11,122.89
Department 11 - Administrative Totals						Invoices	4		\$11,122.89

11 Administrative

Department 12 - Finance & Business									
Sub-Department 12-12 Finance & Business,Finance									
Vendor 1919 - AT & T									
6308450676111124	Fin-Office Alarm Fax Machine Svc 11/4/24-12/3/24	Paid by Check #126005		11/04/2024	11/13/2024	11/13/2024		11/18/2024	50.47
Vendor 1919 - AT & T Totals						Invoices	1		\$50.47
Vendor 3603 - Melissa Carrano									
100324	Fin-Mileage Reimbursement 10/3/24-10/16/24	Paid by Check #126039		10/03/2024	11/08/2024	11/08/2024		12/10/2024	52.66
Vendor 3603 - Melissa Carrano Totals						Invoices	1		\$52.66
Vendor 1853 - Paddock Publications									
310907	Fin-Legal Notice For Notice & Ballot	Paid by Check #126070		10/28/2024	11/14/2024	11/14/2024		12/10/2024	181.70
314182	Fin- LegalNoticeForMillCrkPrkngLot,Big RockTrail	Paid by Check #126070		11/20/2024	11/22/2024	11/22/2024		12/10/2024	124.20
Vendor 1853 - Paddock Publications Totals						Invoices	2		\$305.90
Sub-Department 12-12 Finance & Business,Finance Totals						Invoices	4		\$409.03
Department 12 - Finance & Business Totals						Invoices	4		\$409.03



Accounts Payable Invoice Report

G/L Date Range 11/01/24 - 11/30/24
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
12 Finance & Business									
Department 14 - Human Resources									
Sub-Department 14-18 Human Resources,Human Resources									
Vendor 1029 - Alarm Detection Systems Inc									
SI622687	HR-Badge For William Rochotte	Paid by EFT #346		11/04/2024	11/20/2024	11/20/2024		12/10/2024	15.00
Vendor 1029 - Alarm Detection Systems Inc Totals							Invoices	1	\$15.00
Vendor 3618 - Jennifer Clough									
102124	HR-MileageReimbursement10/21/24, HREmployeeLunchReim11/19/24	Paid by Check #126041		10/21/2024	11/22/2024	11/22/2024		12/10/2024	291.52
Vendor 3618 - Jennifer Clough Totals							Invoices	1	\$291.52
Vendor 1072 - EK Kuhn Inc DBA Banner Up Signs									
84249	HR-Name Plate For Lauren Swanson, PO#17526	Paid by Check #126048		10/23/2024	11/08/2024	11/08/2024		12/10/2024	26.95
Vendor 1072 - EK Kuhn Inc DBA Banner Up Signs Totals							Invoices	1	\$26.95
Vendor 1298 - IL State Police Service Fund Fee									
11082024	HR-Background Checks Escrow	Paid by Check #126002		11/11/2024	11/13/2024	11/13/2024		11/15/2024	750.00
Vendor 1298 - IL State Police Service Fund Fee Totals							Invoices	1	\$750.00
Vendor 3515 - Isaac Ray Forensic Group, LLC									
2381	HR-Pre Hire Psychological Screening Examination	Paid by Check #126056		11/09/2024	11/20/2024	11/20/2024		12/10/2024	410.00
Vendor 3515 - Isaac Ray Forensic Group, LLC Totals							Invoices	1	\$410.00
Vendor 1618 - Tyler Medical Services									
457284	HR-Random Program Monthly Billing	Paid by EFT #358		10/28/2024	11/08/2024	11/08/2024		12/10/2024	95.00
457595	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by EFT #358		11/08/2024	11/20/2024	11/20/2024		12/10/2024	175.00
457722	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by EFT #358		11/15/2024	11/20/2024	11/20/2024		12/10/2024	175.00
Vendor 1618 - Tyler Medical Services Totals							Invoices	3	\$445.00
Sub-Department 14-18 Human Resources,Human Resources Totals							Invoices	8	\$1,938.47
Sub-Department 14-20 Human Resources,Volunteer									
Vendor 2308 - Robb A Cleave									
101724	HR Vol-Mileage Reimbursement 10/17/24-10/26/24	Paid by Check #126040		10/17/2024	11/08/2024	11/08/2024		12/10/2024	44.09
Vendor 2308 - Robb A Cleave Totals							Invoices	1	\$44.09
Vendor 1680 - Menards Batavia									
39229	HR Vol-Coffee & Snacks For Volunteer Training	Paid by EFT #352		11/14/2024	11/20/2024	11/20/2024		12/10/2024	35.91
Vendor 1680 - Menards Batavia Totals							Invoices	1	\$35.91
Vendor 1430 - Midwest Groundcovers LLC									



Accounts Payable Invoice Report

G/L Date Range 11/01/24 - 11/30/24
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
I800530	HR Vol-(40) Native Plants For Volunteer Dinner	Paid by Check #126067		09/19/2024	11/08/2024	11/08/2024		12/10/2024	151.50
Vendor 1430 - Midwest Groundcovers LLC Totals						Invoices	1		\$151.50
Sub-Department 14-20 Human Resources,Volunteer Totals						Invoices	3		\$231.50
Department 14 - Human Resources Totals						Invoices	11		\$2,169.97

14 Human Resources

Department **21 - Operations & Maintenance**

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

Vendor **2328 - Bob Jass Chevrolet Inc**

151095	Ops Admin-Pulley, Tensioner, Belt For Vehicle #08	Paid by Check #126038		11/04/2024	11/08/2024	11/08/2024		12/10/2024	115.14
Vendor 2328 - Bob Jass Chevrolet Inc Totals						Invoices	1		\$115.14

Vendor **3539 - Michael Kvasnicka**

051124	Ops Admin-CDL Reimbursement	Paid by Check #126060		05/11/2024	11/22/2024	11/22/2024		12/10/2024	50.00
Vendor 3539 - Michael Kvasnicka Totals						Invoices	1		\$50.00
Sub-Department 21-21 Operations & Maintenance,Administrative Totals						Invoices	2		\$165.14

Sub-Department **21-22 Operations & Maintenance,North**

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

W1697525	N Ops-(951.7)Gal Gas Delivered To Muirhead 10/29/24	Paid by EFT #337		10/31/2024	11/13/2024	11/13/2024		11/18/2024	2,362.60
W1697526	N Ops-(404.4)Gal Diesel Delivered To Muirhead 10/29/24	Paid by EFT #337		10/31/2024	11/13/2024	11/13/2024		11/18/2024	1,164.23
W1697527	N Ops-(953.2)Gal Gas Delivered To John Duerr 10/29/24	Paid by EFT #337		10/31/2024	11/13/2024	11/13/2024		11/18/2024	2,366.32
Vendor 3466 - Al Warren Oil Co. Inc. Totals						Invoices	3		\$5,893.15

Vendor **1029 - Alarm Detection Systems Inc**

1450531036	N Ops-Quarterly Alarm Charges @ Jon Duerr Svc 12/24-02/25	Paid by EFT #340		11/10/2024	11/18/2024	11/18/2024		11/21/2024	191.64
1691911038	N Ops-Quarterly Alarm Charges @ Tomo 12/24-02/25	Paid by EFT #340		11/10/2024	11/18/2024	11/18/2024		11/21/2024	764.91
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	2		\$956.55

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

478601830	N Ops-Power Stop Kit For Vehicle #322	Paid by EFT #347		11/08/2024	11/14/2024	11/14/2024		12/10/2024	389.99
478601979	N Ops-Power Stop Kit For Vehicle #322	Paid by EFT #347		11/12/2024	11/14/2024	11/14/2024		12/10/2024	169.99
478602073	N Ops-(2)E Coat Caliper, Seal For Vehicle #322	Paid by EFT #347		11/13/2024	11/20/2024	11/20/2024		12/10/2024	375.56
478602074	N Ops-Parking Brake Shoe, All In One Kit, Vehicle #322	Paid by EFT #347		11/13/2024	11/20/2024	11/20/2024		12/10/2024	95.58



Accounts Payable Invoice Report

G/L Date Range 11/01/24 - 11/30/24
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
478602313	N Ops-ReturnOf (2)CoreECaliperForVehicle#322,O rgInv#478602073	Paid by EFT #347		11/19/2024	11/20/2024	11/20/2024		12/10/2024	(100.00)
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	5	\$931.12
Vendor 1919 - AT & T									
8477420695101124	N Ops-Jon Duerr Gas Modem Svc 10/22/24-11/21/24	Paid by Check #125993		10/22/2024	11/04/2024	11/04/2024		11/12/2024	71.02
8474640549101124	N Ops- SupPhone,GenPhone,FaxLine,Gas PumpModemSvc10/25/24- 11/24/24	Paid by Check #125993		10/25/2024	11/04/2024	11/04/2024		11/12/2024	225.61
Vendor 1919 - AT & T Totals							Invoices	2	\$296.63
Vendor 1142 - City of Elgin									
51735312781024	N Ops-Tyler Creek Residence & Sirens Svc 9/18/24-10/16/24	Paid by Check #126007		11/01/2024	11/13/2024	11/13/2024		11/18/2024	51.91
Vendor 1142 - City of Elgin Totals							Invoices	1	\$51.91
Vendor 1151 - Coffman Truck Sales Inc.									
603606	N Ops-(2)Gland Nut Assembly, (2)Plug Cover Kit	Paid by Check #126042		11/01/2024	11/08/2024	11/08/2024		12/10/2024	100.19
Vendor 1151 - Coffman Truck Sales Inc. Totals							Invoices	1	\$100.19
Vendor 2027 - ComEd									
33160780001024	N Ops-Freeman South Svc 9/18/24-10/17/24	Paid by Check #125995		10/17/2024	11/04/2024	11/04/2024		11/12/2024	28.24
07486620001024	N Ops-Muirhead Restroom/Shelter Svc 9/19/24-10/18/24	Paid by Check #125995		10/22/2024	11/04/2024	11/04/2024		11/12/2024	26.12
09421280001024	N Ops-Neville Property Svc 9/25/24-10/24/24	Paid by Check #125995		10/24/2024	11/04/2024	11/04/2024		11/12/2024	26.32
37569750001024	N Ops-Hoscheit Woods Svc 9/30/24-10/29/24	Paid by Check #126008		10/31/2024	11/13/2024	11/13/2024		11/18/2024	25.89
33160780001124	N Ops-Freeman South Svc 10/17/24-11/15/24	Paid by Check #126026		11/15/2024	11/22/2024	11/22/2024		11/25/2024	25.76
Vendor 2027 - ComEd Totals							Invoices	5	\$132.33
Vendor 2806 - Commercial Tire Services, Inc.									
9980007180	N Ops-(2)Front Tires For Vehicle #322	Paid by EFT #348		10/29/2024	11/08/2024	11/08/2024		12/10/2024	385.00
Vendor 2806 - Commercial Tire Services, Inc. Totals							Invoices	1	\$385.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
995634	N Ops-TractorMufflerForT#304, (2)UBolt,ExhaustConnector	Paid by Check #126049		10/28/2024	11/08/2024	11/08/2024		12/10/2024	77.94
995771	N Ops-Seal For Vehicle #322	Paid by Check #126049		10/29/2024	11/08/2024	11/08/2024		12/10/2024	20.11
995789	N Ops-Emery Cloth Bench Roll, U Joint For Vehicle #322	Paid by Check #126049		10/29/2024	11/08/2024	11/08/2024		12/10/2024	22.51
995906	N Ops-(20) Wheel Stud, (10) Wheel Nut	Paid by Check #126049		10/30/2024	11/08/2024	11/08/2024		12/10/2024	190.00



Accounts Payable Invoice Report

G/L Date Range 11/01/24 - 11/30/24
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
995960	N Ops- (2)WiperBlade,BlckSilicone,Return OfUBoltOrgInv#995634	Paid by Check #126049		10/30/2024	11/08/2024	11/08/2024		12/10/2024	20.04
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	5		\$330.60
Vendor 1220 - Elgin Key & Lock Co Inc									
241719	N Ops-(12)Pin Tumbler Padlock	Paid by Check #126050		11/14/2024	11/20/2024	11/20/2024		12/10/2024	213.12
Vendor 1220 - Elgin Key & Lock Co Inc Totals						Invoices	1		\$213.12
Vendor 1254 - G&L Septic, Inc.									
22207	N Ops-2000 Gal Vault Tank @ Tomo	Paid by Check #126052		11/18/2024	11/20/2024	11/20/2024		12/10/2024	575.00
Vendor 1254 - G&L Septic, Inc. Totals						Invoices	1		\$575.00
Vendor 3369 - GFL Everglades Holdings LLC DBA GFL Environmental									
LQ02527031	N Ops-Muirhead Drum Off Coolant & Cleaned OWS Tank	Paid by Check #126053		11/14/2024	11/22/2024	11/22/2024		12/10/2024	2,393.30
Vendor 3369 - GFL Everglades Holdings LLC DBA GFL Environmental Totals						Invoices	1		\$2,393.30
Vendor 3446 - HOLCIM - MAMR, Inc.									
720497692	N Ops- (3.55)TonsDenseGradedRock, (2)WallDrain,(4)Grate	Paid by Check #126054		11/13/2024	11/20/2024	11/20/2024		12/10/2024	126.50
720497693	N Ops-(3.51)Tons Dense Graded Rock	Paid by Check #126054		11/13/2024	11/20/2024	11/20/2024		12/10/2024	65.04
Vendor 3446 - HOLCIM - MAMR, Inc. Totals						Invoices	2		\$191.54
Vendor 1679 - Menards Carpentersville									
28923	N Ops-GFI Cover	Paid by EFT #353		09/21/2024	11/20/2024	11/20/2024		12/10/2024	5.96
30850	N Ops- (2)BlackFlatIron,CableTies,2'Large ToolHanger,(2)StrgHanger	Paid by EFT #353		10/30/2024	11/08/2024	11/08/2024		12/10/2024	49.93
31452	N Ops-(3) Spray Paint	Paid by EFT #353		11/12/2024	11/14/2024	11/14/2024		12/10/2024	14.97
Vendor 1679 - Menards Carpentersville Totals						Invoices	3		\$70.86
Vendor 1678 - Menards Elgin									
91200	N Ops-5 Gal Deck Stain, (2) Lumber	Paid by EFT #354		10/29/2024	11/08/2024	11/08/2024		12/10/2024	253.56
91250A	N Ops-(2)Lumber, 3 Pk Paint Roller Cover, Roller Cover	Paid by EFT #354		10/30/2024	11/08/2024	11/08/2024		12/10/2024	30.12
91333	N Ops-(10)Morton Rust Defense, (2) Coffee	Paid by EFT #354		10/31/2024	11/08/2024	11/08/2024		12/10/2024	113.68
91915	N Ops-(130) 48" Driveway Marker	Paid by EFT #354		11/09/2024	11/14/2024	11/14/2024		12/10/2024	128.70
92226	N Ops-SteelPostKit,MailBox, (2)HexWash,Nails	Paid by EFT #354		11/14/2024	11/20/2024	11/20/2024		12/10/2024	77.82
92245	N Ops-2Pk 3V Battery,(3)Cable Tie, Flat Head Machine Screw	Paid by EFT #354		11/14/2024	11/20/2024	11/20/2024		12/10/2024	10.05
92481	N Ops- (8)100CtGloves,ReducingCoupling ,VentGuard,WallDrain	Paid by EFT #354		11/18/2024	11/20/2024	11/20/2024		12/10/2024	100.77



Accounts Payable Invoice Report

G/L Date Range 11/01/24 - 11/30/24
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
92487	N Ops-(2)GalvSchackle, (5)LockNut,PartsOrganizer, (7)HexBolt	Paid by EFT #354		11/18/2024	11/20/2024	11/20/2024		12/10/2024	111.34
Vendor 2493 - Milton Propane Inc			Vendor 1678 - Menards Elgin Totals			Invoices	8		\$826.04
U0557606	N Ops-(320.2)Units Propane @ Brunner	Paid by Check #126009		10/28/2024	11/13/2024	11/13/2024		11/18/2024	620.95
U0557607	N Ops-(500)Units Propane @ Tomo	Paid by Check #126009		10/28/2024	11/13/2024	11/13/2024		11/18/2024	962.39
Vendor 2587 - Nicor Gas			Vendor 2493 - Milton Propane Inc Totals			Invoices	2		\$1,583.34
947740071431024	N Ops-Jon Duerr Shop Svc 9/27/24-10/29/24	Paid by Check #125997		10/29/2024	11/04/2024	11/04/2024		11/12/2024	69.35
333376580831024	N Ops-Neville Property Svc 10/3/24-11/4/24	Paid by Check #126010		11/04/2024	11/13/2024	11/13/2024		11/18/2024	40.20
Vendor 2014 - Rondo Enterprises Inc			Vendor 2587 - Nicor Gas Totals			Invoices	2		\$109.55
190545	N Ops-Receiver Adapter For T#338	Paid by EFT #356		11/19/2024	11/20/2024	11/20/2024		12/10/2024	79.73
Vendor 2458 - State Industrial Products			Vendor 2014 - Rondo Enterprises Inc Totals			Invoices	1		\$79.73
903553484	N Ops-Pile Driver, Car & Truck Wash, Hand Cleaner	Paid by EFT #357		11/01/2024	11/14/2024	11/14/2024		12/10/2024	674.25
903561612	N Ops-Air Care Program	Paid by EFT #357		11/08/2024	11/20/2024	11/20/2024		12/10/2024	123.10
Vendor 3219 - Sutton Ford Inc.			Vendor 2458 - State Industrial Products Totals			Invoices	2		\$797.35
271310	N Ops-Ford 450, PO#2024-25, Res#5057	Paid by EFT #336		10/28/2024	11/13/2024	11/13/2024		11/15/2024	54,354.00
271311	N Ops-Ford 450, PO#2024-25, Res# 5057	Paid by EFT #336		10/28/2024	11/13/2024	11/13/2024		11/15/2024	54,354.00
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles			Vendor 3219 - Sutton Ford Inc. Totals			Invoices	2		\$108,708.00
90267	N Ops-Bracket For Vehicle #322	Paid by EFT #359		11/01/2024	11/08/2024	11/08/2024		12/10/2024	47.31
90614	N Ops-Actuator Wire For Vehicle #337	Paid by EFT #359		11/06/2024	11/20/2024	11/20/2024		12/10/2024	42.88
90616	N Ops-(8)Intake Manifold Gasket For Vehicle #337	Paid by EFT #359		11/06/2024	11/20/2024	11/20/2024		12/10/2024	46.48
Vendor 1643 - Village of Carpentersville			Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals			Invoices	3		\$136.67
1141582	N Ops-Carpentersville Dam Svc 8/24/24-10/18/24	Paid by Check #125998		11/01/2024	11/04/2024	11/04/2024		11/12/2024	77.67
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger			Vendor 1643 - Village of Carpentersville Totals			Invoices	1		\$77.67



Accounts Payable Invoice Report

G/L Date Range 11/01/24 - 11/30/24
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
9105024161	N Ops-(2)Mini Light Bar, (4) Trash Grabber, PO#17411	Paid by EFT #360		05/01/2024	11/22/2024	11/22/2024		12/10/2024	712.18
Vendor 1777 - Waste Management of Illinois, Inc.		Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals				Invoices	1		\$712.18
000808327225	N Ops-River Clean Up	Paid by EFT #338		11/01/2024	11/13/2024	11/13/2024		11/18/2024	298.58
004534227543	N Ops/S Ops-Refuse Pick Up October 2024	Paid by EFT #342		11/03/2024	11/18/2024	11/18/2024		11/21/2024	3,542.00
Vendor 1655 - Welch Brothers, Inc		Vendor 1777 - Waste Management of Illinois, Inc. Totals				Invoices	2		\$3,840.58
3305066	N Ops-(3)TufTiteRiserGreen, (3)RoundPlasticLid, (3)TankAdapterRing	Paid by Check #126077		11/08/2024	11/20/2024	11/20/2024		12/10/2024	269.55
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump		Vendor 1655 - Welch Brothers, Inc Totals				Invoices	1		\$269.55
3389	N Ops-Parts & Labor @ Tomo	Paid by Check #126078		10/24/2024	11/14/2024	11/14/2024		12/10/2024	3,282.00
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump Totals						Invoices	1		\$3,282.00
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	59		\$132,943.96
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1695202	S Ops-(717.3)Gal Gas Delivered To Grunwald 10/21/24	Paid by EFT #334		10/23/2024	11/04/2024	11/04/2024		11/12/2024	1,769.58
W1695203	S Ops-(410.6)Diesel Delivered To Grunwald 10/21/24	Paid by EFT #334		10/23/2024	11/04/2024	11/04/2024		11/12/2024	1,149.22
W1698997	S Ops-(1199.9)Gal Gas Delivered To Fabyan 11/5/24	Paid by EFT #339		11/06/2024	11/18/2024	11/18/2024		11/21/2024	2,964.95
Vendor 3466 - Al Warren Oil Co. Inc. Totals						Invoices	3		\$5,883.75
Vendor 1029 - Alarm Detection Systems Inc									
248201065	S Ops-Quarterly Alarm Charges @ Grunwald Svc 09/24-11/24	Paid by EFT #343		08/11/2024	11/22/2024	11/22/2024		11/25/2024	1,031.82
1673381036	S Ops-Quarterly Alarm Charges @ Maint Bldg Svc 12/24-02/25	Paid by EFT #340		11/10/2024	11/18/2024	11/18/2024		11/21/2024	188.01
248201066	S Ops-Quarterly Alarm Charges @ Grunwald Svc 12/24-02/25	Paid by EFT #340		11/10/2024	11/18/2024	11/18/2024		11/21/2024	1,031.82
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	3		\$2,251.65
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478600905	S Ops-Return Of 12V Battery Core, Org Inv#478600692	Paid by EFT #347		10/18/2024	11/14/2024	11/14/2024		12/10/2024	(4.00)
478600908	S Ops-Return Of Sway Bar Link Vehicle #438, Org Inv# 478600665	Paid by EFT #347		10/18/2024	11/14/2024	11/14/2024		12/10/2024	(35.09)
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	2		(\$39.09)
Vendor 1919 - AT & T									
1298710001124	S Ops-Fabyan Internet Svc 10/17/24-11/16/24	Paid by Check #125994		10/16/2024	11/04/2024	11/04/2024		11/12/2024	104.70



Accounts Payable Invoice Report

G/L Date Range 11/01/24 - 11/30/24
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
6302322765101124	S Ops-Fabyan Windmill Svc 10/19/24-11/18/24	Paid by Check #125993		10/19/2024	11/04/2024	11/04/2024		11/12/2024	68.48
6302324811101124	S Ops-Fabyan Museum Svc 10/19/24-11/18/24	Paid by Check #125993		10/19/2024	11/04/2024	11/04/2024		11/12/2024	68.47
6302326854101124	S Ops-Fabyan Gas Modem Svc 10/19/24-11/18/24	Paid by Check #125993		10/19/2024	11/04/2024	11/04/2024		11/12/2024	67.72
6305564604101124	S Ops-Big Rock Campground Phone Svc 10/25/24-11/24/24	Paid by Check #125993		10/25/2024	11/04/2024	11/04/2024		11/12/2024	84.43
6305570192101124	S Ops- Fax,GasModem,SupPhone,GenLin e,Svc10/25/24-11/24/24	Paid by Check #125993		10/25/2024	11/04/2024	11/04/2024		11/12/2024	220.06
6302087523111124	S Ops-Horticultural Shop Svc 11/1/24-11/30/24	Paid by Check #126005		11/01/2024	11/13/2024	11/13/2024		11/18/2024	62.81
6305840670111124	S Ops-Campton Gas Modem Svc 11/4/24-12/3/24	Paid by Check #126005		11/04/2024	11/13/2024	11/13/2024		11/18/2024	70.73
			Vendor	1919 - AT & T Totals		Invoices	8		<u>\$747.40</u>
Vendor	2392 - AT&T Long Distance								
8566325001024	S Ops-Gen Line & Sup Line Svc 10/24	Paid by Check #126006		10/26/2024	11/13/2024	11/13/2024		11/18/2024	12.96
			Vendor	2392 - AT&T Long Distance Totals		Invoices	1		<u>\$12.96</u>
Vendor	1141 - City of Batavia								
492000815001024	S Ops-Les Arends Park Water Charges Svc 10/1/24-11/1/24	Paid by Check #126015		11/07/2024	11/18/2024	11/18/2024		11/21/2024	18.61
			Vendor	1141 - City of Batavia Totals		Invoices	1		<u>\$18.61</u>
Vendor	1144 - City of Geneva								
1980034200090924	S Ops-Fabyan Staff Residence Svc 9/1/24-10/1/24	Paid by Check #126016		10/15/2024	11/18/2024	11/18/2024		11/21/2024	33.14
1980034000021024	S Ops-Fabyan Garage Svc 10/1/24-11/1/24	Paid by Check #126025		11/15/2024	11/22/2024	11/22/2024		11/25/2024	131.88
1980034200091024	S Ops-Fabyan Staff Residence Svc 10/1/24-11/1/24	Paid by Check #126016		11/15/2024	11/18/2024	11/18/2024		11/21/2024	22.46
1980034400001024	S Ops-Fabyan Shop Svc 10/1/24- 11/1/24	Paid by Check #126017		11/15/2024	11/18/2024	11/18/2024		11/21/2024	63.05
1980034550001024	S Ops-Fabyan Viking Barn Svc 10/1/24-11/1/24	Paid by Check #126017		11/15/2024	11/18/2024	11/18/2024		11/21/2024	67.82
1980034600001024	S Ops-Fabyan Villa Museum Svc 10/1/24-11/1/24	Paid by Check #126017		11/15/2024	11/18/2024	11/18/2024		11/21/2024	266.32
1980041750001024	S Ops-Fabyan Windmill/Shelter #3 Svc 10/1/24-11/1/24	Paid by Check #126017		11/15/2024	11/18/2024	11/18/2024		11/21/2024	38.84
1980042270011024	S Ops-Settlers Hill Pumphouse Svc 10/1/24-11/1/24	Paid by Check #126017		11/15/2024	11/18/2024	11/18/2024		11/21/2024	189.40
1980043270011024	S Ops-Settlers Hill Pumphouse Svc 10/9/24-10/28/24	Paid by Check #126025		11/15/2024	11/22/2024	11/22/2024		11/25/2024	32.87
			Vendor	1144 - City of Geneva Totals		Invoices	9		<u>\$845.78</u>
Vendor	3492 - Colliflower Inc. dba Randall Pressure Systems								



Accounts Payable Invoice Report

G/L Date Range 11/01/24 - 11/30/24
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
02485804	S Ops-Pin Lug Fitting, Petro Suction, (2) Center Punch Clamps	Paid by Check #126043		11/08/2024	11/22/2024	11/22/2024		12/10/2024	36.60
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems Totals						Invoices	1		\$36.60
Vendor 2027 - ComEd									
2717670000924A	S Ops-Glenwood Park Svc 9/11/24-10/10/24	Paid by Check #125995		10/17/2024	11/04/2024	11/04/2024		11/12/2024	124.02
76185712221024	S Ops-Cherry Ln & Kirk Rd Light Svc 9/27/24-10/28/24	Paid by Check #125995		10/28/2024	11/04/2024	11/04/2024		11/12/2024	111.64
74077260001024	S Ops-Dick Young House Svc 10/4/24-11/4/24	Paid by Check #126008		11/04/2024	11/13/2024	11/13/2024		11/18/2024	22.23
29239960001024	S Ops-Grunwald Restroom Svc 10/3/24-11/1/24	Paid by Check #126008		11/05/2024	11/13/2024	11/13/2024		11/18/2024	82.92
92016912221024	S Ops-Prairie Kame Sauer Svc 10/3/24-11/1/24	Paid by Check #126008		11/05/2024	11/13/2024	11/13/2024		11/18/2024	33.44
2717670001024	S Ops-Glenwood Park Svc 10/10/24-11/8/24	Paid by Check #126018		11/13/2024	11/18/2024	11/18/2024		11/21/2024	72.98
Vendor 2027 - ComEd Totals						Invoices	6		\$447.23
Vendor 2806 - Commercial Tire Services, Inc.									
9980007265	S Ops-(2)Wrangler Workhorse For Vehicle #445	Paid by EFT #348		11/06/2024	11/20/2024	11/20/2024		12/10/2024	335.00
Vendor 2806 - Commercial Tire Services, Inc. Totals						Invoices	1		\$335.00
Vendor 1187 - Dekane Equipment Corporation									
IA98718	S Ops-Clutch	Paid by Check #126045		10/29/2024	11/08/2024	11/08/2024		12/10/2024	66.29
IA98605	S Ops-Bearing Guard	Paid by Check #126045		11/15/2024	11/20/2024	11/20/2024		12/10/2024	81.31
Vendor 1187 - Dekane Equipment Corporation Totals						Invoices	2		\$147.60
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
170621	S Ops-12Pk Battery	Paid by Check #126047		10/11/2024	11/08/2024	11/08/2024		12/10/2024	16.99
170901	S Ops-20Lb Blue Rhino, 5 Gal Water Bottle	Paid by Check #126047		10/17/2024	11/08/2024	11/08/2024		12/10/2024	29.48
171091	S Ops-Spray Paint	Paid by Check #126047		10/22/2024	11/08/2024	11/08/2024		12/10/2024	7.99
171421	S Ops-12PkRags,AutoShine,TireCleaner, UpholstryCleaner,5GalWater	Paid by Check #126047		10/30/2024	11/08/2024	11/08/2024		12/10/2024	69.82
171571	S Ops-Air Filter	Paid by Check #126047		10/31/2024	11/08/2024	11/08/2024		12/10/2024	33.99
171581	S Ops-Gorilla Glue, Tape Mounting,(12) Hardware Hillman	Paid by Check #126047		10/31/2024	11/08/2024	11/08/2024		12/10/2024	24.18
171601	S Ops-Stihl Apron Chaps, Forest Helmet System	Paid by Check #126047		10/31/2024	11/08/2024	11/08/2024		12/10/2024	183.94
171631	S Ops- Stihl Woodcutter Apron Chaps	Paid by Check #126047		11/01/2024	11/08/2024	11/08/2024		12/10/2024	84.99
172191	S Ops-(2)Wood Cutter Chain Lube	Paid by Check #126047		11/14/2024	11/20/2024	11/20/2024		12/10/2024	39.98
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals						Invoices	9		\$491.36
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
996888	S Ops-Lynch Pins	Paid by Check #126049		11/07/2024	11/20/2024	11/20/2024		12/10/2024	8.29



Accounts Payable Invoice Report

G/L Date Range 11/01/24 - 11/30/24
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
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals									
Invoices							1		\$8.29
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
63030087971124A	S Ops-Big Rock Campground Phone & Internet Svc 10/30/24- 11/29/24	Paid by Check #125996		10/20/2024	11/04/2024	11/04/2024		11/12/2024	275.94
63030087971224	S Ops-S Ops Internet & Phone Svc 11/21/24-12/20/24	Paid by Check #126019		11/11/2024	11/18/2024	11/18/2024		11/21/2024	369.95
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals							Invoices	2	\$645.89
Vendor 1680 - Menards Batavia									
38041	S Ops-Lumber	Paid by EFT #352		10/24/2024	11/08/2024	11/08/2024		12/10/2024	5.42
38083	S Ops-(3)Coffee,5Pk Lighter	Paid by EFT #352		10/25/2024	11/08/2024	11/08/2024		12/10/2024	28.28
38414	S Ops-(2)Stretch Wrap, Seam Binder, Carpet Trim	Paid by EFT #352		10/31/2024	11/08/2024	11/08/2024		12/10/2024	51.90
38463	S Ops-(6)4 Gal Water, Post It Note, 2Ct Marker	Paid by EFT #352		11/01/2024	11/14/2024	11/14/2024		12/10/2024	42.58
39056	S Ops-(5) Safety/Snow Fence	Paid by EFT #352		11/12/2024	11/14/2024	11/14/2024		12/10/2024	159.35
39061	S Ops-(20)6' Garden Stake	Paid by EFT #352		11/12/2024	11/14/2024	11/14/2024		12/10/2024	31.80
39177	S Ops-(6)Fleece Lined Pants, (3) Jeans, Lined Jeans	Paid by EFT #352		11/14/2024	11/20/2024	11/20/2024		12/10/2024	208.98
39178	S Ops-Eye Bolt, Cable Clamp	Paid by EFT #352		11/14/2024	11/20/2024	11/20/2024		12/10/2024	1.76
Vendor 1680 - Menards Batavia Totals							Invoices	8	\$530.07
Vendor 2493 - Milton Propane Inc									
U001A310	S Ops-(422.1)Units Propane @ Johnson Mound	Paid by Check #126020		11/06/2024	11/18/2024	11/18/2024		11/21/2024	814.46
Vendor 2493 - Milton Propane Inc Totals							Invoices	1	\$814.46
Vendor 2587 - Nicor Gas									
736122100021024	S Ops-Fabyan Shop Svc 9/19/24- 10/21/24	Paid by Check #125997		10/21/2024	11/04/2024	11/04/2024		11/12/2024	51.62
846122100091024	S Ops-Fabyan Villa Museum Svc 9/19/24-10/21/24	Paid by Check #125997		10/21/2024	11/04/2024	11/04/2024		11/12/2024	52.25
068302100081024	S Ops-LeRoy Oakes Durant House Svc 9/25/24-10/25/24	Paid by Check #125997		10/25/2024	11/04/2024	11/04/2024		11/12/2024	73.06
531402100051024	S Ops-LeRoy Oakes Sholes School Svc 9/25/24-10/25/24	Paid by Check #125997		10/25/2024	11/04/2024	11/04/2024		11/12/2024	54.98
Vendor 2587 - Nicor Gas Totals							Invoices	4	\$231.91
Vendor 3615 - Oil Equipment Co., Inc.									
0346304IN	S Ops-Labor To Check FIT FMS Issue @ Grunwald	Paid by Check #126069		08/14/2024	11/14/2024	11/14/2024		12/10/2024	556.50
Vendor 3615 - Oil Equipment Co., Inc. Totals							Invoices	1	\$556.50
Vendor 2136 - Priority Products, Inc.									
1011287	S Ops-Ball Valve	Paid by Check #126071		11/08/2024	11/22/2024	11/22/2024		12/10/2024	12.45
Vendor 2136 - Priority Products, Inc. Totals							Invoices	1	\$12.45
Vendor 2863 - Secretary of State									



Accounts Payable Invoice Report

G/L Date Range 11/01/24 - 11/30/24
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
112024	SOps- RegCardFeeForVehM232885,M23 2887,M232888,M232890,M23289 3	Paid by Check #126013		11/20/2024	11/20/2024	11/20/2024		11/21/2024	15.00
Vendor 2458 - State Industrial Products			Vendor 2863 - Secretary of State Totals			Invoices	1		\$15.00
903553372	S Ops- AllPurposeCleaner,DrainTreatment ,MagicClips,MagicMat	Paid by EFT #357		11/01/2024	11/08/2024	11/08/2024		12/10/2024	743.85
Vendor 3219 - Sutton Ford Inc.			Vendor 2458 - State Industrial Products Totals			Invoices	1		\$743.85
271309	S Ops-Ford 450, PO#2024-25, Res# 5057	Paid by EFT #336		10/28/2024	11/13/2024	11/13/2024		11/15/2024	54,354.00
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles			Vendor 3219 - Sutton Ford Inc. Totals			Invoices	1		\$54,354.00
555026	S Ops-Parts & Labor For Vehicle #435	Paid by EFT #359		11/13/2024	11/20/2024	11/20/2024		12/10/2024	6,688.60
Vendor 1777 - Waste Management of Illinois, Inc.			Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals			Invoices	1		\$6,688.60
431357220117	S Ops-Volunteer River Clean Up Event @ Glenwood	Paid by EFT #338		10/01/2024	11/13/2024	11/13/2024		11/18/2024	629.22
432705220114	S Ops-6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by EFT #342		11/05/2024	11/18/2024	11/18/2024		11/21/2024	42.00
432705420110	S Ops-6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by EFT #342		11/05/2024	11/18/2024	11/18/2024		11/21/2024	42.00
Vendor 1667 - WM Horn Structural Steel Co			Vendor 1777 - Waste Management of Illinois, Inc. Totals			Invoices	3		\$713.22
97318C	S Ops-Tail Light Panel For Vehicle #416	Paid by Check #126079		10/30/2024	11/20/2024	11/20/2024		12/10/2024	44.00
Sub-Department 21-24 Operations & Maintenance,Trades			Vendor 1667 - WM Horn Structural Steel Co Totals			Invoices	1		\$44.00
Vendor 1674 - 3M Company			Sub-Department 21-23 Operations & Maintenance,South Totals			Invoices	72		\$76,537.09
9431363401	TR-Reflective Graphic Film, PO#17462	Paid by Check #126033		11/13/2024	11/20/2024	11/20/2024		12/10/2024	1,760.18
Vendor 3466 - Al Warren Oil Co. Inc.			Vendor 1674 - 3M Company Totals			Invoices	1		\$1,760.18
W1695501	TR-(385.8)Gal Gas Delivered To Campton 10/22/24	Paid by EFT #334		10/24/2024	11/04/2024	11/04/2024		11/12/2024	955.44
W1695502	TR-(1252.5)Gal Diesel Delivered To Campton 10/22/24	Paid by EFT #334		10/24/2024	11/04/2024	11/04/2024		11/12/2024	3,553.47
Vendor 3071 - Angel Water, Inc.			Vendor 3466 - Al Warren Oil Co. Inc. Totals			Invoices	2		\$4,508.91



Accounts Payable Invoice Report

G/L Date Range 11/01/24 - 11/30/24
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
020B	TR-Kedeka Water Conditioner Svc	Paid by Check #125992		11/13/2024	11/04/2024	11/04/2024		11/12/2024	200.00
	11/24								
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper				Vendor 3071 - Angel Water, Inc. Totals		Invoices	1		\$200.00
478601299	TR-(12) Oil Filter	Paid by EFT #347		10/29/2024	11/08/2024	11/08/2024		12/10/2024	84.60
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper				Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals		Invoices	1		\$84.60
27885	TR-Dick Young Softener Cleer Svc	Paid by EFT #344		10/01/2023	11/22/2024	11/22/2024		11/25/2024	66.00
	10/1/24-10/31/24								
28094	TR-Dick Young Softener Cleer Svc	Paid by EFT #344		11/01/2023	11/22/2024	11/22/2024		11/25/2024	66.00
	11/1/24-11/30/24								
28509	TR-Dick Young Softener Cleer Svc	Paid by EFT #344		01/01/2024	11/22/2024	11/22/2024		11/25/2024	66.00
	1/1/24-1/31/24								
28953	TR-Dick Young Softener Cleer Svc	Paid by EFT #344		03/01/2024	11/22/2024	11/22/2024		11/25/2024	66.00
	3/1/24-3/31/24								
29177	TR-Dick Young Softener Cleer Svc	Paid by EFT #344		04/01/2024	11/22/2024	11/22/2024		11/25/2024	66.00
	4/1/24-4/30/24								
29401	TR-Dick Young Softener Cleer Svc	Paid by EFT #344		05/01/2024	11/22/2024	11/22/2024		11/25/2024	66.00
	5/1/24-5/31/24								
29632	TR-Dick Young Softener Cleer Svc	Paid by EFT #344		06/01/2024	11/22/2024	11/22/2024		11/25/2024	66.00
	6/1/24-6/30/24								
29853	TR-Dick Young Softener Cleer Svc	Paid by EFT #344		07/01/2024	11/22/2024	11/22/2024		11/25/2024	66.00
	7/1/24-7/31/24								
30073	TR-Dick Young Softener Cleer Svc	Paid by EFT #344		08/01/2024	11/22/2024	11/22/2024		11/25/2024	66.00
	8/1/24-8/31/24								
30291	TR-Dick Young Softener Cleer Svc	Paid by EFT #344		09/01/2024	11/22/2024	11/22/2024		11/25/2024	66.00
	9/1/24-9/30/24								
30508	TR-Dick Young Softener Cleer Svc	Paid by EFT #344		10/01/2024	11/22/2024	11/22/2024		11/25/2024	66.00
	10/1/24-10/31/24								
30737	TR-Dick Young Softener Cleer Svc	Paid by EFT #344		11/01/2024	11/22/2024	11/22/2024		11/25/2024	66.00
	11/1/24-11/30/24								
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices		12			\$792.00
Vendor 2666 - Doty & Sons Concrete Products Inc				Vendor 2666 - Doty & Sons Concrete Products Inc Totals		Invoices	1		\$227.00
0072038	TR-Sign Post Block, Steel Post	Paid by Check #126046		11/14/2024	11/14/2024	11/14/2024		12/10/2024	227.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa				Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals		Invoices	2		\$53.32
996063	TR-Edge Blades, Scraper Set	Paid by Check #126049		10/31/2024	11/08/2024	11/08/2024		12/10/2024	26.33
998415	TR-Axle Puller Adapter	Paid by Check #126049		11/19/2024	11/22/2024	11/22/2024		12/10/2024	26.99
Vendor 1345 - JP Morgan Chase Bank Mastercard				Vendor 1345 - JP Morgan Chase Bank Mastercard Totals		Invoices	1		\$16,136.02
81281024	AllDepts- CreditCardChargesOctober2024,Pr oj#100,30902A,31003B	Paid by EFT #345		10/26/2024	11/20/2024	11/20/2024		11/25/2024	16,136.02
Vendor 1717 - M. Spinello & Son Locksmiths Inc				Vendor 1717 - M. Spinello & Son Locksmiths Inc Totals		Invoices	1		\$16,136.02



Accounts Payable Invoice Report

G/L Date Range 11/01/24 - 11/30/24
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
164948	TR-(4)LockResetCommercialBKey, (10)MasterDuplicateKey	Paid by Check #126065		11/11/2024	11/20/2024	11/20/2024		12/10/2024	230.00
Vendor 1680 - Menards Batavia		Vendor 1717 - M. Spinello & Son Locksmiths Inc Totals				Invoices	1		\$230.00
38423	TR-(5)LaminateFlooring, (2)ElastomericSealant,Moulding,W axBowlRng	Paid by EFT #352		10/31/2024	11/08/2024	11/08/2024		12/10/2024	205.70
38535	TR-(15) Blinds, (2) Concrete Mix, (5) Address Numbers	Paid by EFT #352		11/02/2024	11/14/2024	11/14/2024		12/10/2024	175.77
38811	TR-(8)Hinge, (8)HoseClamp,100PcRivet, (3)TrimTray,SpeedSheets	Paid by EFT #352		11/07/2024	11/20/2024	11/20/2024		12/10/2024	61.06
39138	TR-Entry Door Deadbolt	Paid by EFT #352		11/13/2024	11/20/2024	11/20/2024		12/10/2024	38.97
39204	TR-Windows For Fabyan Staff Residence	Paid by EFT #352		11/14/2024	11/20/2024	11/20/2024		12/10/2024	9,727.00
39404	TR- (2)GalvanizedPipe,DoorJambKit,D oorSweep,BlackCoupling	Paid by EFT #352		11/18/2024	11/20/2024	11/20/2024		12/10/2024	93.87
Vendor 1680 - Menards Batavia		Vendor 1680 - Menards Batavia Totals				Invoices	6		\$10,302.37
Vendor 1678 - Menards Elgin									
91384	TR-Thermostat, (2) Combo Wrench	Paid by EFT #354		11/01/2024	11/08/2024	11/08/2024		12/10/2024	87.96
Vendor 1678 - Menards Elgin		Vendor 1678 - Menards Elgin Totals				Invoices	1		\$87.96
Vendor 2587 - Nicor Gas									
915334733761124	TR-Campton Shop Svc 10/15/24- 11/13/24	Paid by Check #126021		11/13/2024	11/18/2024	11/18/2024		11/21/2024	117.49
Vendor 2587 - Nicor Gas		Vendor 2587 - Nicor Gas Totals				Invoices	1		\$117.49
Vendor 2136 - Priority Products, Inc.									
1011048	TR-(3)Split Point Mechanics Length Drill Bit	Paid by Check #126071		11/01/2024	11/08/2024	11/08/2024		12/10/2024	24.91
Vendor 2136 - Priority Products, Inc.		Vendor 2136 - Priority Products, Inc. Totals				Invoices	1		\$24.91
Vendor 2217 - Rehm Electric Shop, Inc.									
14827	TR- RepairElectricSvc@GreatWesternT railPavilion,PO#17492	Paid by Check #126073		08/21/2024	11/20/2024	11/20/2024		12/10/2024	2,495.00
Vendor 2217 - Rehm Electric Shop, Inc.		Vendor 2217 - Rehm Electric Shop, Inc. Totals				Invoices	1		\$2,495.00
Sub-Department 21-24 Operations & Maintenance,Trades		Sub-Department 21-24 Operations & Maintenance,Trades Totals				Invoices	32		\$37,019.76
Department 21 - Operations & Maintenance		Department 21 - Operations & Maintenance Totals				Invoices	165		\$246,665.95

21 Operations & Maintenance _____

Department 31 - Natural Resources

Sub-Department 31-31 Natural Resources,Restoration

Vendor 3466 - Al Warren Oil Co. Inc.



Accounts Payable Invoice Report

G/L Date Range 11/01/24 - 11/30/24
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
W1695200	NR-(376)Gal Gas Delivered To Brundige 10/21/24	Paid by EFT #334		10/23/2024	11/04/2024	11/04/2024		11/12/2024	927.60
W1695201	NR-(337.9)Gal Diesel Delivered To Brundige 10/21/24	Paid by EFT #334		10/23/2024	11/04/2024	11/04/2024		11/12/2024	945.75
Vendor 3616 - Amber Andrews			Vendor 3466 - Al Warren Oil Co. Inc. Totals			Invoices	2		\$1,873.35
051724	NR-CDL License Reimbursement	Paid by Check #126036		05/17/2024	11/14/2024	11/14/2024		12/10/2024	51.13
Vendor 3578 - Michelle Blackburn			Vendor 3616 - Amber Andrews Totals			Invoices	1		\$51.13
073124	NR-MileageReimbursement7/31/24-9/28/24,PostageReim9/26/24	Paid by Check #126037		07/31/2024	11/14/2024	11/14/2024		12/10/2024	168.75
Vendor 3342 - BS&T, Inc. DBA McCloud Aquatics			Vendor 3578 - Michelle Blackburn Totals			Invoices	1		\$168.75
36111241	NR-Bowes Creek Pond Mgmt, PO#2023-32,Res#3008	Paid by Check #126022		06/03/2024	11/20/2024	11/20/2024		11/21/2024	7,790.00
Vendor 2027 - ComEd			Vendor 3342 - BS&T, Inc. DBA McCloud Aquatics Totals			Invoices	1		\$7,790.00
92343820001024	NR-NR Facility Svc 9/26/24-10/25/24	Paid by Check #125995		10/25/2024	11/04/2024	11/04/2024		11/12/2024	436.34
Vendor 1180 - Culligan Tri City Soft Water Services, Inc			Vendor 2027 - ComEd Totals			Invoices	1		\$436.34
30264	NR-MillCreekHESulferClear&RntlRever seOsmosisSvc9/1/24-9/30/24	Paid by EFT #341		09/01/2024	11/18/2024	11/18/2024		11/21/2024	109.00
30709	NR-MillCreekHESulferClear&RntlRever seOsmosisSvc11/1/24-11/30/24	Paid by EFT #341		11/01/2024	11/18/2024	11/18/2024		11/21/2024	109.00
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware			Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals			Invoices	2		\$218.00
1101981	NR-(2)Pro Mark Helmet System	Paid by EFT #349		11/14/2024	11/20/2024	11/20/2024		12/10/2024	179.98
Vendor 3493 - HGS, LLC dba RES Environmental Operating Company			Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals			Invoices	1		\$179.98
IN49888	NR-FreemanKamePhragmitesTrmnt,P O#2025-25,Res#3095	Paid by Check #125989		09/30/2024	11/06/2024	11/06/2024		11/07/2024	10,254.30
Vendor 2134 - Integrated Lakes Management Inc. aka ILM			Vendor 3493 - HGS, LLC dba RES Environmental Operating Company Totals			Invoices	1		\$10,254.30
INV26680	NR-CommonReedControl,PO#2025-10,Res#3095	Paid by Check #126003		10/31/2024	11/13/2024	11/13/2024		11/15/2024	35,765.00
INV26681	NR-(1)Acre Of Cattail @ Braeburn Marsh, PO#17499	Paid by Check #126055		10/31/2024	11/14/2024	11/14/2024		12/10/2024	1,750.00
Vendor 2134 - Integrated Lakes Management Inc. aka ILM Totals						Invoices	2		\$37,515.00



Accounts Payable Invoice Report

G/L Date Range 11/01/24 - 11/30/24
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
Vendor 2952 - K & R Wholesalers, Inc. DBA Woodstock Powersports									
27390	NR-Boot Kit, Coolant Tube	Paid by Check #126058		10/17/2024	11/22/2024	11/22/2024		12/10/2024	77.94
	Bracket,(2)Screw								
27570	NR-Return Of Boot Kit, Org	Paid by Check #126058		10/17/2024	11/22/2024	11/22/2024		12/10/2024	(54.99)
	Inv#27390								
Vendor 2952 - K & R Wholesalers, Inc. DBA Woodstock Powersports Totals							Invoices	2	\$22.95
Vendor 3532 - Stephen Litoborski									
061424	NR-CDL License Reimbursement	Paid by Check #126063		06/14/2024	11/14/2024	11/14/2024		12/10/2024	51.13
Vendor 3532 - Stephen Litoborski Totals							Invoices	1	\$51.13
Vendor 3091 - Daniel R Ludwig									
DRL06	NR-2ndYr	Paid by Check #126064		10/31/2024	11/14/2024	11/14/2024		12/10/2024	6,000.00
	(3)YrsOfFieldSrvys&2024Report,P								
	O#17206,Proj#20604H								
Vendor 3091 - Daniel R Ludwig Totals							Invoices	1	\$6,000.00
Vendor 1680 - Menards Batavia									
38646	NR-	Paid by EFT #352		11/04/2024	11/14/2024	11/14/2024		12/10/2024	92.31
	(2)BrushSweep,120CtTrashBags,								
	(4)DuctTape,(6)WaterGallon								
39130	NR-(2)Metal Cutting & Grinding	Paid by EFT #352		11/13/2024	11/20/2024	11/20/2024		12/10/2024	6.72
	Wheel Set 10 Piece								
39250	NR-(3)' x 50' Welded Wire	Paid by EFT #352		11/15/2024	11/20/2024	11/20/2024		12/10/2024	124.45
	Fence, Clock								
Vendor 1680 - Menards Batavia Totals							Invoices	3	\$223.48
Vendor 3351 - Moore Tires, Inc.									
1065799	NR-	Paid by Check #126068		10/29/2024	11/14/2024	11/14/2024		12/10/2024	822.24
	FirestoneSuperAllTracII,Dismount								
	Fee,TireDisposal,ValveStems								
Vendor 3351 - Moore Tires, Inc. Totals							Invoices	1	\$822.24
Vendor 2587 - Nicor Gas									
304270100011124	NR-Aurora West Shop Svc	Paid by Check #126010		11/08/2024	11/13/2024	11/13/2024		11/18/2024	55.89
	10/9/24-11/8/24								
Vendor 2587 - Nicor Gas Totals							Invoices	1	\$55.89
Vendor 1048 - RES Great Lakes LLC									
S39321	NR-Native Seeds, PO#17421,	Paid by Check #126074		11/05/2024	11/14/2024	11/14/2024		12/10/2024	953.00
	Proj#21010C								
Vendor 1048 - RES Great Lakes LLC Totals							Invoices	1	\$953.00
Vendor 2496 - Stantec Consulting Services Inc									
2301563	NR-	Paid by Check #126004		10/25/2024	11/13/2024	11/13/2024		11/15/2024	2,500.00
	BowesCreek3YrVegManagement,P								
	O#2023-35,Res#2910								
2301617R	NR-	Paid by Check #126004		10/25/2024	11/13/2024	11/13/2024		11/15/2024	7,285.50
	BowesCreek3YrVegManagement,P								
	O#2023-35,Res#2910								
Vendor 2496 - Stantec Consulting Services Inc Totals							Invoices	2	\$9,785.50



Accounts Payable Invoice Report

G/L Date Range 11/01/24 - 11/30/24
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
Vendor 1667 - WM Horn Structural Steel Co									
97318F	NR-Square Tube Hay Rake Reinforcement Tubing	Paid by Check #126079		10/30/2024	11/14/2024	11/14/2024		12/10/2024	28.00
Vendor 1667 - WM Horn Structural Steel Co Totals						Invoices	1		\$28.00
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	25		\$76,429.04
Department 31 - Natural Resources Totals						Invoices	25		\$76,429.04
31 Natural Resources									
Department 35 - Planning & Acquisition									
Sub-Department 35-35 Planning & Acquisition,Planning									
Vendor 3064 - Alfred Benesch & Company									
302238	PL-ProfSvc6/17/24-11/3/24,PO#2023-34,Res#2656,Proj#30320D	Paid by Check #126028		11/21/2024	11/25/2024	11/25/2024		11/25/2024	1,241.28
Vendor 3064 - Alfred Benesch & Company Totals						Invoices	1		\$1,241.28
Vendor 3581 - Common Sense Turf Management, Inc.									
24345	PL-October 2024 Consulting Fee, PO#17391	Paid by Check #126044		11/01/2024	11/14/2024	11/14/2024		12/10/2024	3,515.00
Vendor 3581 - Common Sense Turf Management, Inc. Totals						Invoices	1		\$3,515.00
Vendor 3493 - HGS, LLC dba RES Environmental Operating Company									
3	PL-MuirheadSpringsWetland,PO#2024-04,Res#3027,Proj#51001C	Paid by Check #126029		08/31/2024	11/25/2024	11/25/2024		11/25/2024	116,797.61
Vendor 3493 - HGS, LLC dba RES Environmental Operating Company Totals						Invoices	1		\$116,797.61
Vendor 3486 - Obsidian Asphalt Paving, Inc.									
4	PL-JonDuerrProject,PO#2024-31,Res#3086,Proj#31003G	Paid by Check #126023		10/10/2024	11/20/2024	11/20/2024		11/21/2024	572,764.77
Vendor 3486 - Obsidian Asphalt Paving, Inc. Totals						Invoices	1		\$572,764.77
Vendor 3605 - Paul Michael Baur dba Mike Baur Sculpture									
102224	PL-CentennialGuardiansSculpture,PO#2025-24,Res#3120,Proj#31016G	Paid by Check #125990		10/22/2024	11/06/2024	11/06/2024		11/07/2024	30,000.00
Vendor 3605 - Paul Michael Baur dba Mike Baur Sculpture Totals						Invoices	1		\$30,000.00
Vendor 1048 - RES Great Lakes LLC									
S39144	PL-JohnsonsMoundProject,PO#2025-16,Res#3111,Proj#31016D	Paid by Check #126081		11/05/2024	11/20/2024	11/20/2024		11/27/2024	1,169.20
S39145	PL-MillCreekGreenwayProject,PO#2025-16,Res#3111,Proj#31013E	Paid by Check #126024		11/05/2024	11/20/2024	11/20/2024		11/21/2024	6,167.20
Vendor 1048 - RES Great Lakes LLC Totals						Invoices	2		\$7,336.40
Vendor 3507 - SmithGroup, Inc.									



Accounts Payable Invoice Report

G/L Date Range 11/01/24 - 11/30/24
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
0182141	PL-ProfSvcs8/31/24-9/27/24,PO#2024-10,Res#3037,Proj#31005A	Paid by Check #126030		10/21/2024	11/25/2024	11/25/2024		11/25/2024	5,937.00
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC		Vendor 3507 - SmithGroup, Inc. Totals		Invoices			1		\$5,937.00
11024565	PL-CarpDamResidentEngineering,PO#2025-03,Res#3090,Proj#30321C	Paid by Check #126014		11/06/2024	11/20/2024	11/20/2024		11/21/2024	38,872.50
000021024150	PL-Muirhead5YrMgmt,PO#2024-05,Res#3028,Proj#51003A	Paid by Check #126080		11/08/2024	11/25/2024	11/25/2024		11/26/2024	129,374.77
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals		Sub-Department 35-35 Planning & Acquisition,Planning Totals		Invoices			2		\$168,247.27
		Department 35 - Planning & Acquisition Totals		Invoices			10		\$905,839.33
				Invoices			10		\$905,839.33

35 Planning & Acquisition

Department 41 - Community Affrs & Edu

Sub-Department 41-41 Community Affrs & Edu,Community Affairs

Vendor 3552 - Alan Watts									
20240110	Comm Aff-FPDKCCentennialHistorySvc10/1/24-10/31/24	Paid by Check #126034		10/31/2024	11/08/2024	11/08/2024		12/10/2024	1,619.85
Vendor 3552 - Alan Watts Totals		Invoices					1		\$1,619.85
Vendor 1919 - AT & T									
8476958033101124	Comm Aff-Brewster Creek Main Phone/ElevatorSvc 10/28/24-11/27/24	Paid by Check #126005		10/28/2024	11/13/2024	11/13/2024		11/18/2024	152.10
Vendor 1919 - AT & T Totals		Invoices					1		\$152.10
Vendor 2381 - Matt Bromeland Claesson Carpet Cleaning									
22467	Comm Aff-Carpet Cleaning @ Brewster 12/3/24	Paid by Check #125999		12/03/2024	11/01/2024	11/01/2024		11/14/2024	1,850.00
Vendor 2381 - Matt Bromeland Claesson Carpet Cleaning Totals		Invoices					1		\$1,850.00
Vendor 3490 - Lauren Brown DBA LVBrown Studio LLC									
2200	Comm Aff-ProjectKickoff,FirstCmps,AnimalStmps,VectorIllustration	Paid by EFT #351		11/04/2024	11/14/2024	11/14/2024		12/10/2024	1,499.40
Vendor 3490 - Lauren Brown DBA LVBrown Studio LLC Totals		Invoices					1		\$1,499.40
Vendor 2587 - Nicor Gas									
842174377001024	Comm Aff-Brewster Creek Lodge Svc 9/26/24-10/28/24	Paid by Check #125997		10/28/2024	11/04/2024	11/04/2024		11/12/2024	92.20
Vendor 2587 - Nicor Gas Totals		Invoices					1		\$92.20
Vendor 2780 - TPM Graphics Inc									



Accounts Payable Invoice Report

G/L Date Range 11/01/24 - 11/30/24
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
98309	Comm Aff-(6450) Winter 2025 Tree Line Newsletter	Paid by Check #126075		10/31/2024	11/14/2024	11/14/2024		12/10/2024	4,652.00
Vendor Patrick Forgeue		Vendor 2780 - TPM Graphics Inc Totals				Invoices	1		\$4,652.00
102624	Security Deposit Return For Event @ Creek Bend 10/26/24	Paid by Check #126001		10/26/2024	11/01/2024	11/01/2024		11/14/2024	300.00
Vendor Niki Wilson		Vendor Patrick Forgeue Totals				Invoices	1		\$300.00
102924	Security Deposit Return For Event @ Creek Bend 10/29/24	Paid by Check #125991		10/29/2024	11/06/2024	11/06/2024		11/07/2024	300.00
Sub-Department 41-41 Community Affrs & Edu,Nature Education		Vendor Niki Wilson Totals				Invoices	1		\$300.00
Sub-Department 41-42 Community Affrs & Edu,Community Affairs		Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals				Invoices	8		\$10,465.55
Vendor 3518 - Amber Ross									
092324	NatEd-MileageReim9/23/24- 11/12/24,WalmartSplyReim9/23/2 4	Paid by Check #126035		09/23/2024	11/22/2024	11/22/2024		12/10/2024	258.87
Vendor 1919 - AT & T		Vendor 3518 - Amber Ross Totals				Invoices	1		\$258.87
6305131702101124	Nat Ed-Creek Bend Elevator & Alarm System Svc 10/25/24- 11/24/24	Paid by Check #125993		10/25/2024	11/04/2024	11/04/2024		11/12/2024	153.38
Vendor 2381 - Matt Bromeland Claesson Carpet Cleaning		Vendor 1919 - AT & T Totals				Invoices	1		\$153.38
22468	Nat Ed-Carpet Cleaning @ Creek Bend 12/13/24	Paid by Check #126000		12/13/2024	11/01/2024	11/01/2024		11/14/2024	1,225.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc		Vendor 2381 - Matt Bromeland Claesson Carpet Cleaning Totals				Invoices	1		\$1,225.00
30686	Nat Ed- (2)HESulferCleer&HESoftener@Cr eekBend11/1/24-11/30/24	Paid by EFT #341		11/01/2024	11/18/2024	11/18/2024		11/21/2024	266.50
Vendor 3180 - Konica Minolta Business Solutions USA Inc.		Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices	1		\$266.50
9010180063	Nat Ed/Police-Usage Coverage 10/1/24-10/31/24	Paid by Check #126059		10/31/2024	11/14/2024	11/14/2024		12/10/2024	61.88
Vendor 1227 - Erica M Lemon		Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals				Invoices	1		\$61.88
101624	Nat Ed-Mileage Reimbursement 10/16/24-11/19/24	Paid by Check #126061		10/16/2024	11/22/2024	11/22/2024		12/10/2024	53.60
Vendor 2739 - Joshua Libman		Vendor 1227 - Erica M Lemon Totals				Invoices	1		\$53.60
070824	Nat Ed-Mileage Reimbursement 7/8/24-10/29/24	Paid by Check #126062		07/08/2024	11/22/2024	11/22/2024		12/10/2024	251.25
		Vendor 2739 - Joshua Libman Totals				Invoices	1		\$251.25



Accounts Payable Invoice Report

G/L Date Range 11/01/24 - 11/30/24
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
Vendor 2664 - Barbara McKittrick									
100324	Nat Ed-Mileage Reimbursement 10/3/24-10/29/24	Paid by Check #126066		10/03/2024	11/22/2024	11/22/2024		12/10/2024	114.57
		Vendor 2664 - Barbara McKittrick Totals				Invoices	1		\$114.57
Vendor 1680 - Menards Batavia									
37147	Nat Ed-(2) LED Canless Downlight	Paid by EFT #352		10/09/2024	11/14/2024	11/14/2024		12/10/2024	39.98
		Vendor 1680 - Menards Batavia Totals				Invoices	1		\$39.98
Vendor 2587 - Nicor Gas									
495311185261024	Nat Ed-Creek Bend Nature Center Svc 9/25/24-10/25/24	Paid by Check #125997		10/25/2024	11/04/2024	11/04/2024		11/12/2024	42.58
		Vendor 2587 - Nicor Gas Totals				Invoices	1		\$42.58
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago									
85935	Nat Ed-Creek Bend Nature Center Cleaning Svc 11/1/24-11/30/24	Paid by EFT #355		11/01/2024	11/14/2024	11/14/2024		12/10/2024	700.00
		Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago Totals				Invoices	1		\$700.00
		Sub-Department 41-42 Community Affrs & Edu, Nature Education Totals				Invoices	11		\$3,167.61
		Department 41 - Community Affrs & Edu Totals				Invoices	19		\$13,633.16
41 Community Affrs & Edu									
Department 51 - Public Safety									
Sub-Department 51-51 Public Safety, Police									
Vendor 1919 - AT & T									
6302321492101124	HQ/Police- HQFax, Police Call Box, Police Fax Svc 10/19/24-11/18/24	Paid by Check #125993		10/19/2024	11/04/2024	11/04/2024		11/12/2024	197.26
		Vendor 1919 - AT & T Totals				Invoices	1		\$197.26
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
995967	Police- Miniature Bulb	Paid by Check #126049		10/30/2024	11/14/2024	11/14/2024		12/10/2024	2.46
996889	Police-(40)0W20, (12) Engine Oil Filter	Paid by Check #126049		11/07/2024	11/14/2024	11/14/2024		12/10/2024	256.80
997108	Police-Radiator, Condenser For Vehicle #224	Paid by Check #126049		11/08/2024	11/14/2024	11/14/2024		12/10/2024	323.97
		Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals				Invoices	3		\$583.23
Vendor 2105 - Fuller's Car Wash of Geneva									
100124	Police-Car Washes Svc 10/1/24- 10/24/24	Paid by Check #126051		10/01/2024	11/08/2024	11/08/2024		12/10/2024	114.00
		Vendor 2105 - Fuller's Car Wash of Geneva Totals				Invoices	1		\$114.00
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									
1102501	Police-(4) 8Pk AA Battery	Paid by EFT #349		11/18/2024	11/22/2024	11/22/2024		12/10/2024	77.56
		Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals				Invoices	1		\$77.56
Vendor 3608 - Jenn Sales Corporation dba Special T Unlimited									



Accounts Payable Invoice Report

G/L Date Range 11/01/24 - 11/30/24
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
48312	Police-(250) Silver Safety Whistle For National Night Out	Paid by Check #126057		08/05/2024	11/14/2024	11/14/2024		12/10/2024	519.90
Vendor 3608 - Jenn Sales Corporation dba Special T Unlimited Totals						Invoices	1		\$519.90
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
9010184876	Nat Ed/Police-Contract Coverage 11/1/24-11/30/24	Paid by Check #126059		11/01/2024	11/14/2024	11/14/2024		12/10/2024	46.25
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	1		\$46.25
Vendor 1515 - Ray O'Herron Co., Inc.									
2375346	Police-(5)Flex Pants, Patrol Jacket, Long Sleeve T	Paid by Check #126072		11/04/2024	11/14/2024	11/14/2024		12/10/2024	746.99
2376435	Police-(2)V2 Pro Perf Shirt	Paid by Check #126072		11/11/2024	11/14/2024	11/14/2024		12/10/2024	113.98
2376827	Police-(2)Cargo Pant, (4) Long Sleeve Shirt	Paid by Check #126072		11/12/2024	11/14/2024	11/14/2024		12/10/2024	410.70
2376842	Police-(2) Mock T Neck, (2) Embroider Name	Paid by Check #126072		11/12/2024	11/14/2024	11/14/2024		12/10/2024	99.98
Vendor 1515 - Ray O'Herron Co., Inc. Totals						Invoices	4		\$1,371.65
Vendor 2959 - TransUnion Risk and Alternative Data Solutions									
8241771024	Police-TL Oxp Charges October 2024	Paid by Check #126076		11/01/2024	11/14/2024	11/14/2024		12/10/2024	75.00
Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals						Invoices	1		\$75.00
Vendor 1636 - Verizon Wireless									
9978891438	All Departments-Cell Phone Svc 11/17/24-12/16/24	Paid by Check #126027		11/16/2024	11/22/2024	11/22/2024		11/25/2024	4,355.32
Vendor 1636 - Verizon Wireless Totals						Invoices	1		\$4,355.32
Vendor 1667 - WM Horn Structural Steel Co									
97318D	Police-Speed Sign For Police	Paid by Check #126079		10/30/2024	11/08/2024	11/08/2024		12/10/2024	160.00
97318E	Police-Speed Sign For Police	Paid by Check #126079		10/30/2024	11/08/2024	11/08/2024		12/10/2024	160.00
Vendor 1667 - WM Horn Structural Steel Co Totals						Invoices	2		\$320.00
Sub-Department 51-51 Public Safety,Police Totals						Invoices	16		\$7,660.17
Department 51 - Public Safety Totals						Invoices	16		\$7,660.17
51 Public Safety									
Grand Totals						Invoices	254		\$1,263,929.54