



# Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>11 - Administrative</b>									
Sub-Department <b>11-11 Administrative,Administrative</b>									
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
1463071061	Admin-Quarterly Alarm Charges @ HQ Svc 06/24-08/24	Paid by EFT #180		05/05/2024	05/20/2024	05/20/2024		05/23/2024	1,286.04
Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals							Invoices	1	<u>1,286.04</u>
Vendor <b>3210 - Best Quality Facility Services, LLC</b>									
49600	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc April 2024	Paid by Check #125277		04/20/2024	05/15/2024	05/15/2024		06/11/2024	563.33
Vendor <b>3210 - Best Quality Facility Services, LLC</b> Totals							Invoices	1	<u>563.33</u>
Vendor <b>1376 - Kinnally Flaherty Krentz Loran Hodge &amp; Masur PC</b>									
268A	Admin-Retainer Fee June 2024	Paid by Check #125302		05/07/2024	05/07/2024	05/07/2024		06/11/2024	9,283.00
Vendor <b>1376 - Kinnally Flaherty Krentz Loran Hodge &amp; Masur PC</b> Totals							Invoices	1	<u>9,283.00</u>
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
5029557787	Admin-Coverage Period 5/9/24-6/8/24	Paid by Check #125304		04/24/2024	05/01/2024	05/01/2024		06/11/2024	290.70
9009900466	Admin-Usage 3/25/24-4/24/24	Paid by Check #125305		04/24/2024	05/15/2024	05/15/2024		06/11/2024	223.57
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals							Invoices	2	<u>\$514.27</u>
Vendor <b>1390 - Laner Muchin Ltd</b>									
665354	Admin-Prof Svcs Rendered Through 4/20/24	Paid by Check #125307		05/01/2024	05/15/2024	05/15/2024		06/11/2024	28.50
Vendor <b>1390 - Laner Muchin Ltd</b> Totals							Invoices	1	<u>\$28.50</u>
Vendor <b>3569 - Tyler Technologies, Inc.</b>									
045463900	Admin-License Fee	Paid by Check #125347		04/16/2024	05/23/2024	05/23/2024		06/11/2024	5,830.00
045463901	Admin-Annual Maintenance Fee 5/1/24-4/30/25	Paid by Check #125347		04/16/2024	05/23/2024	05/23/2024		06/11/2024	1,050.00
045464202	Admin-Project Management	Paid by Check #125347		04/23/2024	05/24/2024	05/24/2024		06/11/2024	780.00
Vendor <b>3569 - Tyler Technologies, Inc.</b> Totals							Invoices	3	<u>\$7,660.00</u>
Sub-Department <b>11-11 Administrative,Administrative</b> Totals							Invoices	9	<u>\$19,335.14</u>
Department <b>11 - Administrative</b> Totals							Invoices	9	<u>\$19,335.14</u>
<b>11 Administrative</b>									
Department <b>12 - Finance &amp; Business</b>									
Sub-Department <b>12-12 Finance &amp; Business,Finance</b>									
Vendor <b>1919 - AT &amp; T</b>									
6308450676050524	Fin-Office Alarm Fax Machine Svc 5/4/24-6/3/24	Paid by Check #125257		05/04/2024	05/20/2024	05/20/2024		05/23/2024	47.30
Vendor <b>1919 - AT &amp; T</b> Totals							Invoices	1	<u>\$47.30</u>
Vendor <b>3450 - ODP Business Solutions, LLC</b>									
364110512001	Fin-(7)PostItNotes,GelPen,(2)LegalPad,(2)Folder,Sharpie,PO#17395	Paid by Check #125323		04/18/2024	05/01/2024	05/01/2024		06/11/2024	149.61



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364119888001	Fin-(2)Legal Pad, PO#17395	Paid by Check #125323		04/18/2024	05/07/2024	05/07/2024			23.78
		Vendor 3450 - ODP Business Solutions, LLC Totals				Invoices	2		\$173.39
Vendor 1853 - Paddock Publications									
287306	Fin-LegalNoticeForCarpDam,WaterCo ntrol@Burlington,BuffaloPkProj	Paid by Check #125324		04/29/2024	05/01/2024	05/01/2024		06/11/2024	162.15
		Vendor 1853 - Paddock Publications Totals				Invoices	1		\$162.15
Vendor 2597 - David Petschke									
011924	Fin-MileageRemimbursement1/19/24- 4/27/24,GFOAConference1/27/24	Paid by Check #125325		01/19/2024	05/16/2024	05/16/2024		06/11/2024	321.19
		Vendor 2597 - David Petschke Totals				Invoices	1		\$321.19
Vendor 1937 - The Bank of New York Mellon									
2522627168	Fin-TaxRefundingBondsSeries2020Pay ingAgentFee6/15/24-6/14/25	Paid by Check #125226		04/19/2024	05/01/2024	05/01/2024		05/02/2024	750.00
2522627173	Fin-TaxRefundingBondsSeries2017AP ayingAgentFee6/15/24-6/14/25	Paid by Check #125226		04/19/2024	05/01/2024	05/01/2024		05/02/2024	825.00
		Vendor 1937 - The Bank of New York Mellon Totals				Invoices	2		\$1,575.00
		Sub-Department 12-12 Finance & Business,Finance Totals				Invoices	7		\$2,279.03
		Department 12 - Finance & Business Totals				Invoices	7		\$2,279.03

## 12 Finance & Business

Department 14 - Human Resources

Sub-Department 14-18 Human Resources,Human Resources

Vendor 1029 - Alarm Detection Systems Inc

SI612039	HR-Badge For Kyle Sparks	Paid by EFT #184		04/22/2024	05/15/2024	05/15/2024		06/11/2024	15.00
		Vendor 1029 - Alarm Detection Systems Inc Totals				Invoices	1		\$15.00

Vendor 3566 - Tessa Brown

042124	HR-Safety Shoe Reimbursement	Paid by Check #125279		04/21/2024	05/03/2024	05/03/2024		06/11/2024	150.00
		Vendor 3566 - Tessa Brown Totals				Invoices	1		\$150.00

Vendor 1357 - Cougars Baseball Partnership

INV7620	HR-RemainingBalanceFor2024StaffBa seballOuting6/12/24	Paid by Check #125228		06/12/2024	05/07/2024	05/07/2024		05/07/2024	1,960.00
		Vendor 1357 - Cougars Baseball Partnership Totals				Invoices	1		\$1,960.00

Vendor 3473 - GovTempsUSA, LLC

4286234	HR-(25)Clerical Hours For Betsy Scaletta	Paid by Check #125245		11/09/2023	05/10/2024	05/10/2024		05/13/2024	1,120.00
4294405	HR-(17)Clerical Hours For Betsy Scaletta	Paid by Check #125245		11/23/2023	05/10/2024	05/10/2024		05/13/2024	761.60



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4302341	HR-(42.75)Clerical Hours For Betsy Scaletta	Paid by Check #125245		12/07/2023	05/10/2024	05/10/2024		05/13/2024	1,915.20
Vendor <b>3473 - GovTempsUSA, LLC</b> Totals							Invoices	3	\$3,796.80
Vendor <b>1390 - Laner Muchin Ltd</b>									
665355	HR-Svcs Rendered Through 4/20/24	Paid by Check #125307		05/01/2024	05/07/2024	05/07/2024		06/11/2024	370.50
Vendor <b>1390 - Laner Muchin Ltd</b> Totals							Invoices	1	\$370.50
Vendor <b>3571 - John Miller</b>									
042724	HR-Safety Shoe Reimbursement	Paid by Check #125317		04/27/2024	05/15/2024	05/15/2024		06/11/2024	75.00
Vendor <b>3571 - John Miller</b> Totals							Invoices	1	\$75.00
Vendor <b>2934 - Charles Misner</b>									
041424	HR-Mileage 4/14/24-4/21/24	Paid by Check #125319		04/14/2024	05/07/2024	05/07/2024		06/11/2024	47.57
Vendor <b>2934 - Charles Misner</b> Totals							Invoices	1	\$47.57
Vendor <b>3570 - David Stoecklein</b>									
050124	HR-Safety Shoe Reimbursement	Paid by Check #125340		05/01/2024	05/15/2024	05/15/2024		06/11/2024	75.00
Vendor <b>3570 - David Stoecklein</b> Totals							Invoices	1	\$75.00
Vendor <b>3568 - Colin Tirakian</b>									
050624	HR-Safety Shoe Reimbursement	Paid by Check #125342		05/06/2024	05/09/2024	05/09/2024		06/11/2024	150.00
Vendor <b>3568 - Colin Tirakian</b> Totals							Invoices	1	\$150.00
Vendor <b>2370 - Town &amp; Country Gardens</b>									
3461082961	HR-Flower Arrangement Delivered To Palmisano	Paid by Check #125343		04/28/2024	05/01/2024	05/01/2024		06/11/2024	87.99
Vendor <b>2370 - Town &amp; Country Gardens</b> Totals							Invoices	1	\$87.99
Vendor <b>1618 - Tyler Medical Services</b>									
452893	HR-Hepatitis B Immunization	Paid by Check #125346		04/15/2024	05/01/2024	05/01/2024		06/11/2024	145.00
452966	HR-(4)PhysicalExamPrePlacement, (4)10PanelRapidDS,Audiogram	Paid by Check #125346		04/18/2024	05/07/2024	05/07/2024		06/11/2024	580.00
453001	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Paid by Check #125346		04/19/2024	05/07/2024	05/07/2024		06/11/2024	270.00
453048	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Paid by Check #125346		04/23/2024	05/01/2024	05/01/2024		06/11/2024	270.00
453166	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Paid by Check #125346		04/29/2024	05/07/2024	05/07/2024		06/11/2024	270.00
453222	HR-Random Program Monthly Billing	Paid by Check #125346		04/30/2024	05/07/2024	05/07/2024		06/11/2024	60.00
453353	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by Check #125346		05/07/2024	05/21/2024	05/21/2024		06/11/2024	135.00
453386	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by Check #125346		05/08/2024	05/21/2024	05/21/2024		06/11/2024	135.00
453411	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Paid by Check #125346		05/09/2024	05/21/2024	05/21/2024		06/11/2024	270.00
453440	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by Check #125346		05/10/2024	05/21/2024	05/21/2024		06/11/2024	135.00



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453466	HR-PhysicalExamPrePlacement,10PanelRapidDS,HepatitisBIImzn	Paid by Check #125346		05/13/2024	05/21/2024	05/21/2024		06/11/2024	280.00
453494	HR-(5)Physical Exam Pre Placement, (5)10 Panel Rapid DS	Paid by Check #125346		05/14/2024	05/21/2024	05/21/2024		06/11/2024	675.00
453542	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by Check #125346		05/16/2024	05/21/2024	05/21/2024		06/11/2024	135.00
453583	HR-(3)Physical Exam Pre Placement, (3) 10 Panel Rapid DS	Paid by Check #125346		05/17/2024	05/21/2024	05/21/2024		06/11/2024	405.00
Vendor <b>1618 - Tyler Medical Services</b> Totals							Invoices	14	<u>\$3,765.00</u>
Vendor <b>3575 - Oscar Villa</b>									
051324	HR-Safety Shoe Reimbursement	Paid by Check #125349		05/13/2024	05/23/2024	05/23/2024		06/11/2024	75.00
Vendor <b>3575 - Oscar Villa</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>Carissa Vignocchi</b>									
041324	HR-Safety Shoe Reimbursement	Paid by Check #125356		04/13/2024	05/03/2024	05/03/2024		06/11/2024	75.00
Vendor <b>Carissa Vignocchi</b> Totals							Invoices	1	<u>\$75.00</u>
Sub-Department <b>14-18 Human Resources,Human Resources</b> Totals							Invoices	28	<u>\$10,642.86</u>
Sub-Department <b>14-20 Human Resources,Volunteer</b>									
Vendor <b>2308 - Robb A Cleave</b>									
042524	HR Vol-Mileage Reimbursement 4/25/24	Paid by Check #125284		04/25/2024	05/15/2024	05/15/2024		06/11/2024	74.88
Vendor <b>2308 - Robb A Cleave</b> Totals							Invoices	1	<u>\$74.88</u>
Vendor <b>1680 - Menards Batavia</b>									
27120	HR Vol-Snacks, Cups, & Trash Bags For Earth Day	Paid by Check #125312		04/18/2024	05/07/2024	05/07/2024		06/11/2024	155.08
27121A	HR Vol-(10)Bow Saw Blade	Paid by Check #125312		04/18/2024	05/07/2024	05/07/2024		06/11/2024	9.90
28208	HR Vol-(4)Broom Dustpan, (3)6Pk Paper Towel, (7)Whisk Brush	Paid by Check #125312		05/07/2024	05/09/2024	05/09/2024		06/11/2024	69.68
Vendor <b>1680 - Menards Batavia</b> Totals							Invoices	3	<u>\$234.66</u>
Vendor <b>1678 - Menards Elgin</b>									
79422	HR Vol-Snacks For Volunteer Event	Paid by Check #125314		04/29/2024	05/07/2024	05/07/2024		06/11/2024	97.88
Vendor <b>1678 - Menards Elgin</b> Totals							Invoices	1	<u>\$97.88</u>
Vendor <b>1267 - W. W. Grainger, Inc. DBA Grainger</b>									
9092193391	HR Vol-(8)FirstAidCabinet,ColdPack,100Pk GauzePad,PoisonOakClnr	Paid by Check #125350		04/19/2024	05/15/2024	05/15/2024		06/11/2024	197.69
9092193409	HR Vol-Fingertip Band-Aids	Paid by Check #125350		04/19/2024	05/09/2024	05/09/2024		06/11/2024	9.28
Vendor <b>1267 - W. W. Grainger, Inc. DBA Grainger</b> Totals							Invoices	2	<u>\$206.97</u>
Sub-Department <b>14-20 Human Resources,Volunteer</b> Totals							Invoices	7	<u>\$614.39</u>
Department <b>14 - Human Resources</b> Totals							Invoices	35	<u>\$11,257.25</u>



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<b>14 Human Resources</b>									
Department <b>21 - Operations &amp; Maintenance</b>									
Sub-Department <b>21-21 Operations &amp; Maintenance,Administrative</b>									
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>									
478593221	Ops Admin-Air Filter Panel For Vehicle #07	Paid by EFT #185		04/25/2024	05/03/2024	05/03/2024		06/11/2024	15.39
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b> Totals							Invoices	1	<u>\$15.39</u>
Vendor <b>2328 - Bob Jass Chevrolet Inc</b>									
88392	Ops Admin-Housing, Sensor For Vehicle #07	Paid by Check #125278		04/24/2024	05/01/2024	05/01/2024		06/11/2024	118.91
88556	Ops Admin-Hose For Vehicle #07	Paid by Check #125278		05/08/2024	05/16/2024	05/16/2024		06/11/2024	25.14
Vendor <b>2328 - Bob Jass Chevrolet Inc</b> Totals							Invoices	2	<u>\$144.05</u>
Sub-Department <b>21-21 Operations &amp; Maintenance,Administrative</b> Totals							Invoices	3	<u>\$159.44</u>
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
Vendor <b>3466 - AI Warren Oil Co. Inc.</b>									
W1651535	N Ops-(1271.3)Gal Gas Delivered To Muirhead 5/7/24	Paid by EFT #176		05/09/2024	05/09/2024	05/09/2024		05/20/2024	4,081.50
Vendor <b>3466 - AI Warren Oil Co. Inc.</b> Totals							Invoices	1	<u>\$4,081.50</u>
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
1450531034	N Ops-Quarterly Alarm Charges @ Jon Duerr Svc 06/24-08/24	Paid by EFT #177		05/05/2024	05/09/2024	05/09/2024		05/20/2024	182.07
1691911036	N Ops-Quarterly Alarm Charges @ Tomo Svc 06/24-08/24	Paid by EFT #177		05/05/2024	05/09/2024	05/09/2024		05/20/2024	726.75
Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals							Invoices	2	<u>\$908.82</u>
Vendor <b>3561 - All American Roofing dba AllAmericanExteriorSol'ns</b>									
67466	N Ops-John Duerr Workshop Roof Repairs	Paid by Check #125272		04/16/2024	05/15/2024	05/15/2024		06/11/2024	8,100.00
Vendor <b>3561 - All American Roofing dba AllAmericanExteriorSol'ns</b> Totals							Invoices	1	<u>\$8,100.00</u>
Vendor <b>3355 - Alta Enterprise DBA Alta Construction Equipment IL</b>									
SP486955	N Ops-Deck Belt	Paid by Check #125273		04/26/2024	05/01/2024	05/01/2024		06/11/2024	355.88
SP488195	N Ops-(4)KeyholePlate,(4)BladePinLock,(4)Pin	Paid by Check #125273		05/16/2024	05/21/2024	05/21/2024		06/11/2024	96.07
Vendor <b>3355 - Alta Enterprise DBA Alta Construction Equipment IL</b> Totals							Invoices	2	<u>\$451.95</u>
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>									
478593087	N Ops/S Ops/NR/Police-(12) Air Filter	Paid by EFT #185		04/23/2024	05/15/2024	05/15/2024		06/11/2024	253.32
478593687	N Ops-(3)Gear Lube For M#306	Paid by EFT #185		05/06/2024	05/09/2024	05/09/2024		06/11/2024	23.97
478593751	N Ops-Steering Damper For Vehicle #329	Paid by EFT #185		05/07/2024	05/09/2024	05/09/2024		06/11/2024	45.89
478594099	N Ops/S Ops-(12)Bulk Oil Filter	Paid by EFT #185		05/14/2024	05/21/2024	05/21/2024		06/11/2024	80.28
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b> Totals							Invoices	4	<u>\$403.46</u>
Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC</b>									



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11883864	N Ops-Labor For 4520Mini John Deere	Paid by Check #125275		05/08/2024	05/09/2024	05/09/2024		06/11/2024	90.09
Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC</b> Totals							Invoices	1	\$90.09
Vendor <b>1919 - AT &amp; T</b>									
8477420695120124	N Ops-Jon Duerr Gas Modem Svc 12/22/23-1/21/24	Paid by Check #125236		12/22/2023	05/07/2024	05/07/2024		05/09/2024	69.12
8477420695040524	N Ops-Jon Duerr Gas Modem Svc 4/22/24-5/21/24	Paid by Check #125230		04/22/2024	05/02/2024	05/02/2024		05/07/2024	68.80
8474640549040524	N Ops-SupPhone,GenPhone,FaxLine,Gas PumpModem,Svc4/25/24-5/24/24	Paid by Check #125236		04/25/2024	05/07/2024	05/07/2024		05/09/2024	212.25
Vendor <b>1919 - AT &amp; T</b> Totals							Invoices	3	\$350.17
Vendor <b>1119 - Chad's Towing &amp; Recovery Inc</b>									
79757	N Ops-Tow Vehicle #330 From Campton To Hawk Ford	Paid by Check #125282		04/25/2024	05/15/2024	05/15/2024		06/11/2024	161.00
Vendor <b>1119 - Chad's Towing &amp; Recovery Inc</b> Totals							Invoices	1	\$161.00
Vendor <b>1142 - City of Elgin</b>									
51735312780424	N Ops-Tyler Creek Residence & Sirens Svc 3/18/24-4/17/24	Paid by Check #125248		05/01/2024	05/09/2024	05/09/2024		05/20/2024	22.83
Vendor <b>1142 - City of Elgin</b> Totals							Invoices	1	\$22.83
Vendor <b>2027 - ComEd</b>									
33160780000424	N Ops-Freeman South Svc 3/21/24-4/19/24	Paid by Check #125237		04/19/2024	05/07/2024	05/07/2024		05/09/2024	50.90
7486620000424	N Ops-Muirhead Restroom/Shelter Svc 3/22/24-4/22/24	Paid by Check #125232		04/24/2024	05/02/2024	05/02/2024		05/07/2024	28.29
9421280000424	N Ops-Neville Property Svc 3/28/24-4/26/24	Paid by Check #125237		04/26/2024	05/07/2024	05/07/2024		05/09/2024	83.46
37569750000324	N Ops-Hoscheit Woods Svc 3/5/24-4/2/24	Paid by Check #125237		04/30/2024	05/07/2024	05/07/2024		05/09/2024	25.92
78229950000424	N Ops-Bowes Creek Solar Panel Svc 3/28/24-4/26/24	Paid by Check #125237		04/30/2024	05/07/2024	05/07/2024		05/09/2024	25.02
67599670000424	N Ops-Tekakwitha Woods Residence Svc 4/2/24-5/1/24	Paid by Check #125237		05/01/2024	05/07/2024	05/07/2024		05/09/2024	36.91
37569750000424	N Ops-Hoscheit Woods Svc 4/2/24-5/1/24	Paid by Check #125249		05/03/2024	05/09/2024	05/09/2024		05/20/2024	30.41
33160780000524	N Ops-Freeman South Svc 4/19/24-5/20/24	Paid by Check #125269		05/20/2024	05/28/2024	05/28/2024		05/28/2024	45.84
Vendor <b>2027 - ComEd</b> Totals							Invoices	8	\$326.75
Vendor <b>2806 - Commercial Tire Services, Inc.</b>									
9980005711	N Ops-(2)Transforce Tire For Vehicle #329	Paid by Check #125287		05/07/2024	05/09/2024	05/09/2024		06/11/2024	578.00
Vendor <b>2806 - Commercial Tire Services, Inc.</b> Totals							Invoices	1	\$578.00
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									



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29213	N Ops- PaulWolffSvcCallConditioner, MedalistSoftener5/1/24-5/31/24	Paid by EFT #178		05/01/2024	05/09/2024	05/09/2024		05/20/2024	239.50
29331	N Ops- NOpsFacSulphurCleer&Mark80Svc 5/1/24-5/31/24	Paid by EFT #178		05/01/2024	05/09/2024	05/09/2024		05/20/2024	82.00
29360	N Ops-Tomo Chi Chi Medalist Softener Svc 5/1/24-5/31/24	Paid by EFT #178		05/01/2024	05/09/2024	05/09/2024		05/20/2024	30.00
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals							Invoices	3	<u>\$351.50</u>
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>									
686758	N Ops-(6)Air Filter	Paid by Check #125291		05/07/2024	05/15/2024	05/15/2024		06/11/2024	215.82
686764	N Ops-Return Of (4)Air Filter, Org Inv#686758	Paid by Check #125291		05/07/2024	05/15/2024	05/15/2024		06/11/2024	(143.88)
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b> Totals							Invoices	2	<u>\$71.94</u>
Vendor <b>1254 - G&amp;L Septic, Inc.</b>									
21508	N Ops-FlushToiletTank, (2)BlockToilets, (2)BlockTank@PaulWolff	Paid by Check #125293		04/25/2024	05/09/2024	05/09/2024		06/11/2024	2,500.00
21558	N Ops/S Ops- (2)Tanks@Muirhead, (2)Tank@LeRoy, Tank@BuffaloPark	Paid by Check #125293		05/07/2024	05/15/2024	05/15/2024		06/11/2024	2,800.00
Vendor <b>1254 - G&amp;L Septic, Inc.</b> Totals							Invoices	2	<u>\$5,300.00</u>
Vendor <b>3446 - HOLCIM - MAMR, Inc.</b>									
719492250	N Ops-(7.22)Tons Pea Gravel	Paid by Check #125297		05/08/2024	05/21/2024	05/21/2024		06/11/2024	216.60
Vendor <b>3446 - HOLCIM - MAMR, Inc.</b> Totals							Invoices	1	<u>\$216.60</u>
Vendor <b>3427 - Imperial Bag &amp; Paper Co LLC DBA Imperial Dade</b>									
16459543	N Ops-(4)Bleach, PO#17408	Paid by Check #125299		04/22/2024	05/15/2024	05/15/2024		06/11/2024	87.20
Vendor <b>3427 - Imperial Bag &amp; Paper Co LLC DBA Imperial Dade</b> Totals							Invoices	1	<u>\$87.20</u>
Vendor <b>3278 - Kane County Landscape Materials &amp; Supply Co.</b>									
42312M	N Ops-(8)Certified Playmat Mulch	Paid by Check #125301		04/23/2024	05/03/2024	05/03/2024		06/11/2024	236.00
42323M	N Ops-(8)Certified Playmat Mulch	Paid by Check #125301		04/23/2024	05/03/2024	05/03/2024		06/11/2024	236.00
Vendor <b>3278 - Kane County Landscape Materials &amp; Supply Co.</b> Totals							Invoices	2	<u>\$472.00</u>
Vendor <b>3431 - Knapheide Equipment Co-Chicago</b>									
068F90910	N Ops-Hydraulic Under Trailgate Spreader For Vehicle #335	Paid by Check #125252		03/11/2024	05/15/2024	05/15/2024		05/20/2024	5,250.00
Vendor <b>3431 - Knapheide Equipment Co-Chicago</b> Totals							Invoices	1	<u>\$5,250.00</u>
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
293292261	N Ops-Contract Coverage 4/18/24 -5/17/24	Paid by Check #125305		04/18/2024	05/15/2024	05/15/2024		06/11/2024	90.00
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals							Invoices	1	<u>\$90.00</u>
Vendor <b>1680 - Menards Batavia</b>									



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27969	N Ops/TR-HoseClamp, (2)FlexCoupling,MrClean, (4)PaperTowel	Paid by Check #125312		05/03/2024	05/15/2024	05/15/2024		06/11/2024	64.24
28355	N Ops-Sump Pump	Paid by Check #125312		05/09/2024	05/21/2024	05/21/2024		06/11/2024	188.00
28372	N Ops-Return Of Sump Pump, Org Inv#28355	Paid by Check #125312		05/09/2024	05/21/2024	05/21/2024		06/11/2024	(188.00)
28373	N Ops-Sump Pump	Paid by Check #125312		05/09/2024	05/21/2024	05/21/2024		06/11/2024	119.99
				Vendor <b>1680 - Menards Batavia</b> Totals		Invoices	4		<u>\$184.23</u>
Vendor <b>1679 - Menards Carpentersville</b>									
21634	N Ops-(2)Deck Stain, (4) 200Ct Rags	Paid by Check #125313		04/25/2024	05/03/2024	05/03/2024		06/11/2024	115.48
21907	N Ops-Grass Seed	Paid by Check #125313		05/01/2024	05/07/2024	05/07/2024		06/11/2024	17.99
21946	N Ops-Compression Cap	Paid by Check #125313		05/02/2024	05/07/2024	05/07/2024		06/11/2024	1.44
22155	N Ops/TR- (11)PVCPipe,DrillBit,ChiselBit, (2)PVCUnion,(2)PVCcplng	Paid by Check #125313		05/06/2024	05/07/2024	05/07/2024		06/11/2024	170.23
22324	N Ops-Fluorescent Light Bulb	Paid by Check #125313		05/09/2024	05/09/2024	05/09/2024		06/11/2024	8.82
				Vendor <b>1679 - Menards Carpentersville</b> Totals		Invoices	5		<u>\$313.96</u>
Vendor <b>1678 - Menards Elgin</b>									
79409	N Ops-(4)100CtGloves, (2)USBCables,Duster,RubbingAlco hol	Paid by Check #125314		04/29/2024	05/15/2024	05/15/2024		06/11/2024	46.11
79478	N Ops- Wrench,200CtRags,JointPliers,Glo ves,Gripper,Pail	Paid by Check #125314		04/30/2024	05/15/2024	05/15/2024		06/11/2024	59.89
79828	N Ops-Sump Pump, Discharge Hose, Drainage Kit, Reducing Bushing	Paid by Check #125314		05/05/2024	05/07/2024	05/07/2024		06/11/2024	208.48
79865	N Ops-(20)SealBestPotHolePatch, (10)SafetyCone,(6)SprayPaint	Paid by Check #125314		05/06/2024	05/15/2024	05/15/2024		06/11/2024	428.47
80355	N Ops- (2)BrassInsertCplng,BrassRedCpln g,(2)GalvNipple	Paid by Check #125314		05/13/2024	05/16/2024	05/16/2024		06/11/2024	202.95
80376	N Ops-GFCL,(3) Pole Breaker, Flush Range Outlet	Paid by Check #125314		05/13/2024	05/21/2024	05/21/2024		06/11/2024	89.15
80494	N Ops-Wiper Blade	Paid by Check #125314		05/15/2024	05/21/2024	05/21/2024		06/11/2024	6.99
80510	N Ops-(6)Gloves, (2)Coffee,PaperTowels,(6)Pail, (2)Sunscreen	Paid by Check #125314		05/15/2024	05/21/2024	05/21/2024		06/11/2024	136.09
80569	N Ops-(25)Seal Best Pot Hole Patch	Paid by Check #125314		05/16/2024	05/21/2024	05/21/2024		06/11/2024	287.25
80595A	N Ops-(20)Seal Best Pot Hole Patch	Paid by Check #125314		05/16/2024	05/21/2024	05/21/2024		06/11/2024	229.80
				Vendor <b>1678 - Menards Elgin</b> Totals		Invoices	10		<u>\$1,695.18</u>
Vendor <b>2587 - Nicor Gas</b>									



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346644019720424	N Ops-Tekakwitha Residence Svc 3/27/24-4/25/24	Paid by Check #125234		04/25/2024	05/02/2024	05/02/2024		05/07/2024	32.44
947740071430424	N Ops-Jon Duerr Shop Svc 3/28/24-4/26/24	Paid by Check #125234		04/26/2024	05/02/2024	05/02/2024		05/07/2024	62.00
164421246790424	N Ops-Buffalo Park House Svc 4/4/24-5/6/24	Paid by Check #125250		05/06/2024	05/09/2024	05/09/2024		05/20/2024	34.96
Vendor <b>2587 - Nicor Gas</b> Totals							Invoices	3	<u>\$129.40</u>
Vendor <b>3554 - Opiquad, LLC DBA Fox Valley Internet</b>									
4432581	N Ops/CommAff/NatEd- BrwstrCrkLeRoyOksPaulWolfSvc5/ 5/24-6/4/24	Paid by EFT #175		05/05/2024	05/08/2024	05/08/2024		05/10/2024	402.37
Vendor <b>3554 - Opiquad, LLC DBA Fox Valley Internet</b> Totals							Invoices	1	<u>\$402.37</u>
Vendor <b>1511 - Ralph Helm Inc.</b>									
394159	N Ops-Exchange Of (9) Blades	Paid by Check #125328		05/07/2024	05/15/2024	05/15/2024		06/11/2024	26.10
394370	N Ops-(2)TrimmerMount, (2)ClampQuickFistOg, (2)ClampQuickFistMini	Paid by Check #125328		05/09/2024	05/09/2024	05/09/2024		06/11/2024	480.38
394398	N Ops-Leaf Blower, Set Up & Svc	Paid by Check #125328		05/10/2024	05/15/2024	05/15/2024		06/11/2024	241.99
Vendor <b>1511 - Ralph Helm Inc.</b> Totals							Invoices	3	<u>\$748.47</u>
Vendor <b>1804 - REINDERS Inc</b>									
605061000	N Ops-(2) O Ring	Paid by Check #125329		04/24/2024	05/01/2024	05/01/2024		06/11/2024	34.77
605144700	N Ops-Seal Kit, Bushing, Oil Seal	Paid by Check #125329		05/08/2024	05/09/2024	05/09/2024		06/11/2024	138.01
605217900	N Ops-(2) O Ring	Paid by Check #125329		05/15/2024	05/21/2024	05/21/2024		06/11/2024	36.43
605232600	N Ops-Bushing,(3)O Ring, Oil Seal	Paid by Check #125329		05/16/2024	05/21/2024	05/21/2024		06/11/2024	86.13
Vendor <b>1804 - REINDERS Inc</b> Totals							Invoices	4	<u>\$295.34</u>
Vendor <b>2014 - Rondo Enterprises Inc</b>									
184857	N Ops-(4)Axle Bearing, (2) Grease Seal	Paid by Check #125333		05/13/2024	05/15/2024	05/15/2024		06/11/2024	62.78
Vendor <b>2014 - Rondo Enterprises Inc</b> Totals							Invoices	1	<u>\$62.78</u>
Vendor <b>1556 - Shelby County Community Services</b>									
4380	N Ops-(40)Can Liner, PO#17385	Paid by Check #125336		04/30/2024	05/15/2024	05/15/2024		06/11/2024	2,730.80
Vendor <b>1556 - Shelby County Community Services</b> Totals							Invoices	1	<u>\$2,730.80</u>
Vendor <b>3194 - Southwest Automated Security, Inc.</b>									
SI735696	N Ops-Actuator, Control Module	Paid by Check #125337		05/03/2024	05/09/2024	05/09/2024		06/11/2024	1,286.00
Vendor <b>3194 - Southwest Automated Security, Inc.</b> Totals							Invoices	1	<u>\$1,286.00</u>
Vendor <b>2458 - State Industrial Products Corporation</b>									
903325431	N Ops- (2)AllPurposeCleaner,Disinfectant Cleaner,EcoHandCleaner	Paid by Check #125338		04/26/2024	05/01/2024	05/01/2024		06/11/2024	893.48
903338800	N Ops-Air Care Program	Paid by Check #125338		05/08/2024	05/09/2024	05/09/2024		06/11/2024	123.10
903346593	N Ops-All Purpose Cleaner	Paid by Check #125338		05/15/2024	05/21/2024	05/21/2024		06/11/2024	175.38
Vendor <b>2458 - State Industrial Products Corporation</b> Totals							Invoices	3	<u>\$1,191.96</u>
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b>									



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82648	N Ops-Switch, (3) Relay For Vehicle #330	Paid by EFT #187		04/17/2024	05/03/2024	05/03/2024		06/11/2024	151.20
82699	N Ops-Tube, Bolt For Vehicle #330	Paid by EFT #187		04/18/2024	05/03/2024	05/03/2024		06/11/2024	49.48
82750	N Ops-Tube, Screw For Vehicle #330	Paid by EFT #187		04/19/2024	05/03/2024	05/03/2024		06/11/2024	24.56
546364	N Ops-Parts & Labor For Vehicle #330	Paid by EFT #187		04/30/2024	05/09/2024	05/09/2024		06/11/2024	4,908.87
83292	N Ops-Hub Assembly, Shield For Vehicle #330	Paid by EFT #187		05/03/2024	05/21/2024	05/21/2024		06/11/2024	524.92
547045	N Ops-Labor For Vehicle #329	Paid by EFT #187		05/10/2024	05/21/2024	05/21/2024		06/11/2024	179.95
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals							Invoices	6	\$5,838.98
Vendor 1643 - Village of Carpentersville									
1102211	N Ops-Carpentersville Dam Svc 2/25/24-4/25/24	Paid by Check #125239		05/03/2024	05/07/2024	05/07/2024		05/09/2024	46.32
Vendor 1643 - Village of Carpentersville Totals							Invoices	1	\$46.32
Vendor 1658 - West Side Electric Supply									
300125844	N Ops-(2)Ceiling Sensor	Paid by EFT #188		04/30/2024	05/15/2024	05/15/2024		06/11/2024	244.74
Vendor 1658 - West Side Electric Supply Totals							Invoices	1	\$244.74
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump									
3341	N Ops-Labor & Parts For Emergency Repair @ Paul Wolff Campground	Paid by Check #125353		05/06/2024	05/15/2024	05/15/2024		06/11/2024	7,070.00
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump Totals							Invoices	1	\$7,070.00
Vendor 2259 - WM F Meyer Co									
S4491804002	N Ops-Sloan Module Assembly	Paid by Check #125354		04/25/2024	05/15/2024	05/15/2024		06/11/2024	271.65
S4506102001	N Ops-(4)Diverter	Paid by Check #125354		04/26/2024	05/15/2024	05/15/2024		06/11/2024	145.21
Vendor 2259 - WM F Meyer Co Totals							Invoices	2	\$416.86
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	85	\$49,971.20
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 1018 - Ace Hardware Aurora Batavia 15050									
2577812	S Ops-(2)Soil Sulfur	Paid by Check #125270		04/23/2024	05/03/2024	05/03/2024		06/11/2024	53.98
Vendor 1018 - Ace Hardware Aurora Batavia 15050 Totals							Invoices	1	\$53.98
Vendor 3466 - Al Warren Oil Co. Inc.									
W1634473	S Ops-(400)Gal Gas Delivered To Grunwald 2/29/24	Paid by EFT #170		03/01/2024	05/02/2024	05/02/2024		05/07/2024	1,372.92
W1649607	S Ops-Repair @ Grunwald	Paid by EFT #176		05/01/2024	05/09/2024	05/09/2024		05/20/2024	881.49
W1653590	S Ops-(1000.4)Gal Gas Delivered To Fabyan 5/15/24	Paid by EFT #179		05/17/2024	05/20/2024	05/20/2024		05/23/2024	3,265.80
Vendor 3466 - Al Warren Oil Co. Inc. Totals							Invoices	3	\$5,520.21
Vendor 1029 - Alarm Detection Systems Inc									
248201062	S Ops-Quarterly Alarm Charges @ Grunwald Svc 12/23-02/24	Paid by EFT #177		11/05/2023	05/09/2024	05/09/2024		05/20/2024	987.39



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1673381034	S Ops-Quarterly Alarm Charges @ Maint Bldg Svc 06/24-08/24	Paid by EFT #177		05/05/2024	05/09/2024	05/09/2024		05/20/2024	178.62
248201064	S Ops-Quarterly Alarm Charges @ Grunwald Svc 06/24-08/24	Paid by EFT #177		05/05/2024	05/09/2024	05/09/2024		05/20/2024	987.39
Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals							Invoices	3	\$2,153.40
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>									
478593129	S Ops-Tensioner, Idler Pulleys For Vehicle #436	Paid by EFT #185		04/24/2024	05/03/2024	05/03/2024		06/11/2024	147.08
478593620	S Ops-Bulk Oil Filter For M#416	Paid by EFT #185		05/03/2024	05/16/2024	05/16/2024		06/11/2024	6.69
478593680	S Ops-(2)Oil Filter, Fuel Filter For M#416	Paid by EFT #185		05/06/2024	05/16/2024	05/16/2024		06/11/2024	154.13
478593930	S Ops-(4)Valve For TR#401	Paid by EFT #185		05/09/2024	05/16/2024	05/16/2024		06/11/2024	5.16
478594105	S Ops-(2)Standard Capsule For Vehicle #435	Paid by EFT #185		05/14/2024	05/16/2024	05/16/2024		06/11/2024	21.58
478594115	S Ops-(2)Pigtail & Socket, (2) Relay 4 Pin Vehicle #435	Paid by EFT #185		05/14/2024	05/16/2024	05/16/2024		06/11/2024	43.36
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b> Totals							Invoices	6	\$378.00
Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC</b>									
11863155	S Ops-Parts & Labor For Cart#407	Paid by Check #125275		04/18/2024	05/03/2024	05/03/2024		06/11/2024	121.80
Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC</b> Totals							Invoices	1	\$121.80
Vendor <b>1919 - AT &amp; T</b>									
1298710000524	S Ops-Fabyan Internet Svc 4/17/24-5/16/24	Paid by Check #125231		04/16/2024	05/02/2024	05/02/2024		05/07/2024	88.99
6302322765040524	S Ops-Fabyan Windmill Svc 4/19/24-5/18/24	Paid by Check #125230		04/19/2024	05/02/2024	05/02/2024		05/07/2024	65.93
6302324811040524	S Ops-Fabyan Museum Svc 4/19/24-5/18/24	Paid by Check #125230		04/19/2024	05/02/2024	05/02/2024		05/07/2024	66.14
6302326854040524	S Ops-Fabyan Gas Modem Svc 4/19/24-5/18/24	Paid by Check #125230		04/19/2024	05/02/2024	05/02/2024		05/07/2024	65.50
6305564604040524	S Ops-Big Rock Campground Svc 4/25/24-5/24/24	Paid by Check #125236		04/25/2024	05/07/2024	05/07/2024		05/09/2024	81.88
6305570192040524	S Ops-Fax, Gas Modem, SupPhone, GenLine, Internet, Svc 4/25/24-5/24/24	Paid by Check #125236		04/25/2024	05/07/2024	05/07/2024		05/09/2024	426.31
6302087523050524	S Ops-Horticultural Shop Svc 5/1/24-5/31/24	Paid by Check #125246		05/01/2024	05/09/2024	05/09/2024		05/20/2024	62.05
6305840670050524	S Ops-Campton Gas Modem Svc 5/4/24-6/3/24	Paid by Check #125257		05/04/2024	05/20/2024	05/20/2024		05/23/2024	67.47
Vendor <b>1919 - AT &amp; T</b> Totals							Invoices	8	\$924.27
Vendor <b>2392 - AT&amp;T Long Distance</b>									
8566325000424	S Ops-Gen Line & Sup Line Svc 04/24	Paid by Check #125247		04/26/2024	05/09/2024	05/09/2024		05/20/2024	23.67
Vendor <b>2392 - AT&amp;T Long Distance</b> Totals							Invoices	1	\$23.67
Vendor <b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b>									



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121013	S Ops-(500)Business Cards For Krawczykowski	Paid by Check #125276		04/25/2024	05/21/2024	05/21/2024		06/11/2024	81.00
Vendor <b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b> Totals							Invoices	1	<u>81.00</u>
Vendor <b>1144 - City of Geneva</b>									
1980034000020424	S Ops-Fabyan Garage Svc 4/1/24-5/6/24	Paid by Check #125258		05/15/2024	05/20/2024	05/20/2024		05/23/2024	138.84
1980034400000424	S Ops-Fabyan Shop Svc 4/1/24-5/6/24	Paid by Check #125258		05/15/2024	05/20/2024	05/20/2024		05/23/2024	67.45
1980034550000424	S Ops-Fabyan Viking Barn Svc 4/1/24-5/6/24	Paid by Check #125258		05/15/2024	05/20/2024	05/20/2024		05/23/2024	63.35
1980034600000424	S Ops-Fabyan Villa Museum Svc 4/1/24-5/6/24	Paid by Check #125258		05/15/2024	05/20/2024	05/20/2024		05/23/2024	431.26
1980041750000424	S Ops-Fabyan Windmill/Shelter #3 Svc 4/1/24-5/6/24	Paid by Check #125258		05/15/2024	05/20/2024	05/20/2024		05/23/2024	39.73
1980042270010424	S Ops-Settlers Hill Pumphouse Svc 4/1/24-5/2/24	Paid by Check #125258		05/15/2024	05/20/2024	05/20/2024		05/23/2024	180.15
Vendor <b>1144 - City of Geneva</b> Totals							Invoices	6	<u>\$920.78</u>
Vendor <b>1151 - Coffman Truck Sales Inc.</b>									
553971	S Ops-Soft Start Module For Vehicle #435	Paid by Check #125285		05/16/2024	05/23/2024	05/23/2024		06/11/2024	102.57
Vendor <b>1151 - Coffman Truck Sales Inc.</b> Totals							Invoices	1	<u>\$102.57</u>
Vendor <b>3492 - Colliflower Inc</b>									
02275462	S Ops-Hose Assembly	Paid by Check #125286		03/15/2024	05/09/2024	05/09/2024		06/11/2024	89.04
Vendor <b>3492 - Colliflower Inc</b> Totals							Invoices	1	<u>\$89.04</u>
Vendor <b>2027 - ComEd</b>									
74174640001223	S Ops-Glenwood Park Svc 12/7/23-1/10/24	Paid by Check #125240		01/10/2024	05/08/2024	05/08/2024		05/10/2024	15.97
74174640000124	S Ops-Glenwood Park Svc 1/10/24-2/8/24	Paid by Check #125240		02/13/2024	05/08/2024	05/08/2024		05/10/2024	15.97
2717670000224	S Ops-Glenwood Park Svc 2/8/24-3/14/24	Paid by Check #125240		03/22/2024	05/08/2024	05/08/2024		05/10/2024	34.91
2717670000324	S Ops-Glenwood Park Svc 3/14/24-4/12/24	Paid by Check #125240		04/22/2024	05/08/2024	05/08/2024		05/10/2024	34.97
77716180000424	S Ops-Oakhurst Rental Svc 3/27/24-4/25/24	Paid by Check #125232		04/25/2024	05/02/2024	05/02/2024		05/07/2024	32.65
76185712220424	S Ops-Cherry Ln & Kirk Rd Light Svc 4/1/24-4/30/24	Paid by Check #125237		04/30/2024	05/07/2024	05/07/2024		05/09/2024	128.60
74077260000424	S Ops-Dick Young House Svc 4/8/24-5/7/24	Paid by Check #125249		05/07/2024	05/09/2024	05/09/2024		05/20/2024	31.65
92016912220424	S Ops-Prairie Kame Sauer Svc 4/5/24-5/6/24	Paid by Check #125259		05/09/2024	05/20/2024	05/20/2024		05/23/2024	30.88
29239960000424	S Ops-Grunwald Restroom Svc 4/5/24-5/6/24	Paid by Check #125259		05/14/2024	05/20/2024	05/20/2024		05/23/2024	129.07
Vendor <b>2027 - ComEd</b> Totals							Invoices	9	<u>\$454.67</u>
Vendor <b>2806 - Commercial Tire Services, Inc.</b>									



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9980005736	S Ops-(2)Tires For TR#401	Paid by Check #125287		05/09/2024	05/16/2024	05/16/2024			505.00
		Vendor 2806 - Commercial Tire Services, Inc. Totals				Invoices	1		\$505.00
	Vendor 1180 - Culligan Tri City Soft Water Services, Inc								
29238	S Ops-BigRockSvcCallConditioner,HESoft ener5/1/24-5/31/24	Paid by EFT #178		05/01/2024	05/09/2024	05/09/2024		05/20/2024	148.50
29332	S Ops-MaintGarageSulphurClear&Rental Mark89Svc5/1/24-5/31/24	Paid by EFT #178		05/01/2024	05/09/2024	05/09/2024		05/20/2024	83.00
29367	S Ops-Grunwald Farms Medalist Softener Svc 5/1/24-5/31/24	Paid by EFT #178		05/01/2024	05/09/2024	05/09/2024		05/20/2024	30.00
		Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices	3		\$261.50
	Vendor 1187 - Dekane Equipment Corporation								
IA95324	S Ops-Stihl Trimmer Line	Paid by Check #125288		04/24/2024	05/03/2024	05/03/2024		06/11/2024	67.84
IA95464	S Ops-(3)Weed Whip Heads	Paid by Check #125288		04/30/2024	05/09/2024	05/09/2024		06/11/2024	82.77
IA95936	S Ops-Guide Bar D Stihl	Paid by Check #125288		05/17/2024	05/23/2024	05/23/2024		06/11/2024	39.09
		Vendor 1187 - Dekane Equipment Corporation Totals				Invoices	3		\$189.70
	Vendor 3534 - Douglas Dynamics DBA Henderson Products Inc.								
389413	S Ops-Hyd Motor For Vehicle #435	Paid by Check #125289		12/19/2023	05/23/2024	05/23/2024		06/11/2024	555.06
390023	S Ops-BusingAdapter,BushingAdapterW/ WeldChannelForVehicle#435	Paid by Check #125289		01/02/2024	05/21/2024	05/21/2024		06/11/2024	81.62
		Vendor 3534 - Douglas Dynamics DBA Henderson Products Inc. Totals				Invoices	2		\$636.68
	Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave								
161061	S Ops-(3)SprayPaint,WireCup,LatchStorageBox,AllPurposeCleaner	Paid by Check #125290		04/17/2024	05/03/2024	05/03/2024		06/11/2024	58.74
161471	S Ops-Pocket Hose, Brass Coupler, Hose Adapter	Paid by Check #125290		04/24/2024	05/03/2024	05/03/2024		06/11/2024	57.97
161761	S Ops-Stop Nuts, Bolt	Paid by Check #125290		04/29/2024	05/01/2024	05/01/2024		06/11/2024	50.98
161811	S Ops-(12)Salt Softener, 24Pk Auto Cleaning Cloths	Paid by Check #125290		04/30/2024	05/09/2024	05/09/2024		06/11/2024	119.87
162071	S Ops-Multipurpose Drill Bit	Paid by Check #125290		05/02/2024	05/09/2024	05/09/2024		06/11/2024	9.59
162551	S Ops-(4)5 Gal Water Bottle	Paid by Check #125290		05/10/2024	05/16/2024	05/16/2024		06/11/2024	25.96
162611	S Ops-(2)Rust Remover Pellets	Paid by Check #125290		05/10/2024	05/16/2024	05/16/2024		06/11/2024	23.98
163221	S Ops-(5)Stick Flag, Potting Mix Soil	Paid by Check #125290		05/22/2024	05/21/2024	05/21/2024		06/11/2024	35.55
163231	S Ops-(3)Potting Mix Soil	Paid by Check #125290		05/22/2024	05/21/2024	05/21/2024		06/11/2024	45.00
		Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals				Invoices	9		\$427.64
	Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa								
973427	S Ops-(12)10W30, (2)Myst Oil	Paid by Check #125291		04/23/2024	05/03/2024	05/03/2024		06/11/2024	146.30
974055	S Ops-Impact Socket	Paid by Check #125291		04/29/2024	05/03/2024	05/03/2024		06/11/2024	18.99



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974110	S Ops-Battery, (2) Brake Parts Cleaner	Paid by Check #125291		04/29/2024	05/03/2024	05/03/2024		06/11/2024	48.84
974265	S Ops-(3)Spin On Fluid Filter	Paid by Check #125291		04/30/2024	05/15/2024	05/15/2024		06/11/2024	36.15
975056	S Ops-(5)Carburetor Cleaner	Paid by Check #125291		05/07/2024	05/09/2024	05/09/2024		06/11/2024	38.05
975413	S Ops-(6)Grease, Lubriguard, (2)Fluid Filter	Paid by Check #125291		05/09/2024	05/16/2024	05/16/2024		06/11/2024	63.69
976590	S Ops-Fuse	Paid by Check #125291		05/20/2024	05/21/2024	05/21/2024		06/11/2024	2.97
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b> Totals						Invoices	7		<u>\$354.99</u>
Vendor <b>1254 - G&amp;L Septic, Inc.</b>									
21499	S Ops-(4)DumpStation, (2)PrimToilets, (2)Front&BackToilets@BigRock	Paid by Check #125293		04/22/2024	05/03/2024	05/03/2024		06/11/2024	3,100.00
21562	S Ops-Romtec@LoneGrove,Hannaford,BLissWoods,&Elburn	Paid by Check #125293		05/09/2024	05/16/2024	05/16/2024		06/11/2024	1,400.00
Vendor <b>1254 - G&amp;L Septic, Inc.</b> Totals						Invoices	2		<u>\$4,500.00</u>
Vendor <b>2337 - G. W. Berkheimer Co., Inc.</b>									
7639109	S Ops-Heat Strip W/ Circuit Breaker	Paid by Check #125294		04/26/2024	05/15/2024	05/15/2024		06/11/2024	279.94
Vendor <b>2337 - G. W. Berkheimer Co., Inc.</b> Totals						Invoices	1		<u>\$279.94</u>
Vendor <b>3446 - HOLCIM - MAMR, Inc.</b>									
719419052	S Ops-(37.04)Tons Road Rock	Paid by Check #125297		04/23/2024	05/01/2024	05/01/2024		06/11/2024	405.42
Vendor <b>3446 - HOLCIM - MAMR, Inc.</b> Totals						Invoices	1		<u>\$405.42</u>
Vendor <b>3278 - Kane County Landscape Materials &amp; Supply Co.</b>									
41817M	S Ops-(2)Pulverized Top Soil	Paid by Check #125301		04/19/2024	05/03/2024	05/03/2024		06/11/2024	86.00
67024S	S Ops-(2)Pea Gravel	Paid by Check #125301		05/17/2024	05/23/2024	05/23/2024		06/11/2024	78.00
51842	S Ops-(8)Chocolate Dyed Premium Mulch	Paid by Check #125301		05/20/2024	05/23/2024	05/23/2024		06/11/2024	272.00
Vendor <b>3278 - Kane County Landscape Materials &amp; Supply Co.</b> Totals						Invoices	3		<u>\$436.00</u>
Vendor <b>1378 - Kirkland Sawmill Co. Inc.</b>									
041624	S Ops-(25)WaubonseeTriBridge, (25)BigRockSusBridge,PO#17401	Paid by Check #125303		04/16/2024	05/03/2024	05/03/2024		06/11/2024	4,287.20
Vendor <b>1378 - Kirkland Sawmill Co. Inc.</b> Totals						Invoices	1		<u>\$4,287.20</u>
Vendor <b>1401 - Lorchem Technologies Inc</b>									
79481	S Ops-Wand W/ Soap Nozzle, Trigger	Paid by Check #125309		05/13/2024	05/16/2024	05/16/2024		06/11/2024	257.32
Vendor <b>1401 - Lorchem Technologies Inc</b> Totals						Invoices	1		<u>\$257.32</u>
Vendor <b>3320 - Mediacom Telephony of Illinois, LLC</b>									
63030087970524A	S Ops-Big Rock Campground Phone & Internet Svc 4/30/24-5/29/24	Paid by Check #125233		04/20/2024	05/02/2024	05/02/2024		05/07/2024	275.94
63030087970624	S Ops-S Ops Internet & Phone Svc 5/21/24-6/20/24	Paid by Check #125260		05/11/2024	05/20/2024	05/20/2024		05/23/2024	369.95
Vendor <b>3320 - Mediacom Telephony of Illinois, LLC</b> Totals						Invoices	2		<u>\$645.89</u>



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Vendor <b>1680 - Menards Batavia</b>									
26543	S Ops-Erosion Blanket	Paid by Check #125312		04/08/2024	05/03/2024	05/03/2024		06/11/2024	49.99
27119	S Ops-(8)Seal Best Pot Hole Patch, (18)Bleach	Paid by Check #125312		04/18/2024	05/03/2024	05/03/2024		06/11/2024	131.74
27173	S Ops-(2)Cable	Paid by Check #125312		04/19/2024	05/03/2024	05/03/2024		06/11/2024	23.98
27320	S Ops-(6)4 Gal Water	Paid by Check #125312		04/22/2024	05/03/2024	05/03/2024		06/11/2024	35.88
27555	S Ops-(3)AllPurposeCleaner, (4)ToiletBowlCleaner,(4)PostIt	Paid by Check #125312		04/26/2024	05/03/2024	05/03/2024		06/11/2024	76.92
27562	S Ops-6YardHydrant,10PcHoseClamp,Ga	Paid by Check #125312		04/26/2024	05/03/2024	05/03/2024		06/11/2024	97.34
	lvCoupling,GalvBushing								
27770A	S Ops-(3)Sandpaper, Brass Gooseneck Shut Off	Paid by Check #125312		04/30/2024	05/07/2024	05/07/2024		06/11/2024	19.95
27795	S Ops-(5)Wire Lock Pin, (5)Lynch Pin	Paid by Check #125312		04/30/2024	05/07/2024	05/07/2024		06/11/2024	17.50
27851	S Ops-(4)Sunscreen, (2)SteelSpacer,(2)FenderWasher	Paid by Check #125312		05/01/2024	05/07/2024	05/07/2024		06/11/2024	29.88
27953	S Ops-(8)Lumber, Trim Screw, (2)Power Drive Bit	Paid by Check #125312		05/03/2024	05/07/2024	05/07/2024		06/11/2024	142.44
28191	S Ops-(5)ShakeFeed, (2)BypassPruner,EvergreenSpikes, TreeSpikes	Paid by Check #125312		05/07/2024	05/07/2024	05/07/2024		06/11/2024	183.95
28285	S Ops-4PkRatchetStraps, (2)JHook,(4)HitchPinClip	Paid by Check #125312		05/08/2024	05/16/2024	05/16/2024		06/11/2024	44.69
28841	S Ops-(6)Moisture Control	Paid by Check #125312		05/17/2024	05/21/2024	05/21/2024		06/11/2024	65.82
	Vendor <b>1680 - Menards Batavia</b> Totals						Invoices	13	<u>\$920.08</u>
Vendor <b>2493 - Milton Propane Inc</b>									
U0019819	S Ops-(249.1)Units Propane @ Fabyan	Paid by Check #125261		05/07/2024	05/20/2024	05/20/2024		05/23/2024	485.93
	Vendor <b>2493 - Milton Propane Inc</b> Totals						Invoices	1	<u>\$485.93</u>
Vendor <b>3441 - MIP V Onion Parent LLC DBA LRS Holdings, LLC</b>									
XI951	S Ops-Transfer Station Concrete/Construction Debris	Paid by Check #125318		03/31/2024	05/01/2024	05/01/2024		06/11/2024	344.96
	Vendor <b>3441 - MIP V Onion Parent LLC DBA LRS Holdings, LLC</b> Totals						Invoices	1	<u>\$344.96</u>
Vendor <b>1599 - Needham Shop, Inc.</b>									
33447	S Ops-Labor & Galv Pipe	Paid by Check #125320		04/24/2024	05/09/2024	05/09/2024		06/11/2024	2,472.34
33468	S Ops-Labor & Plate	Paid by Check #125320		04/30/2024	05/09/2024	05/09/2024		06/11/2024	75.60
	Vendor <b>1599 - Needham Shop, Inc.</b> Totals						Invoices	2	<u>\$2,547.94</u>
Vendor <b>2587 - Nicor Gas</b>									
556122100090424	S Ops-Fabyan Garage Svc 3/20/24-4/18/24	Paid by Check #125238		04/19/2024	05/07/2024	05/07/2024		05/09/2024	270.60
068302100080424	S Ops-LeRoy Oakes Durant House Svc 3/26/24-4/24/24	Paid by Check #125234		04/24/2024	05/02/2024	05/02/2024		05/07/2024	114.87
531402100050424	S Ops-LeRoy Oakes Sholes School Svc 3/26/24-4/24/24	Paid by Check #125234		04/24/2024	05/02/2024	05/02/2024		05/07/2024	79.66



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342631366310424	S Ops-Oakhurst Staff Residence Svc 3/28/24-4/26/24	Paid by Check #125234		04/26/2024	05/02/2024	05/02/2024		05/07/2024	39.38
Vendor 3022 - Preventative Maintenance Systems			Vendor 2587 - Nicor Gas Totals			Invoices	4		\$504.51
134800	S Ops-Parts&Lbr(4)BrakeDrum, (4)BrakeShoes,SlckAdjstrVehicle# 416	Paid by Check #125326		04/26/2024	05/01/2024	05/01/2024		06/11/2024	2,468.42
Vendor 2136 - Priority Products, Inc.			Vendor 3022 - Preventative Maintenance Systems Totals			Invoices	1		\$2,468.42
1004131	S Ops-(6)Hex Head Cap Screw	Paid by Check #125327		05/10/2024	05/16/2024	05/16/2024		06/11/2024	5.26
1004141	S Ops-(14)Hex Head Cap Screw, (12)Lock Nuts	Paid by Check #125327		05/10/2024	05/16/2024	05/16/2024		06/11/2024	15.52
Vendor 1511 - Ralph Helm Inc.			Vendor 2136 - Priority Products, Inc. Totals			Invoices	2		\$20.78
393288	S Ops-(4)Link-Choke	Paid by Check #125328		04/24/2024	05/01/2024	05/01/2024		06/11/2024	7.96
393612	S Ops-Shaft Carburetor, Seal, Gasket Carburetor	Paid by Check #125328		04/29/2024	05/01/2024	05/01/2024		06/11/2024	62.45
393823	S Ops-Screw, Bushing	Paid by Check #125328		05/02/2024	05/15/2024	05/15/2024		06/11/2024	18.88
394156	S Ops-Switch Ignition, Key For M#425	Paid by Check #125328		05/07/2024	05/09/2024	05/09/2024		06/11/2024	50.31
Vendor 1535 - Ron Clesen's Ornamental Plants, Inc.			Vendor 1511 - Ralph Helm Inc. Totals			Invoices	4		\$139.60
64644	S Ops-(863)Native Plants	Paid by Check #125332		05/12/2024	05/16/2024	05/16/2024		06/11/2024	3,870.95
Vendor 2014 - Rondo Enterprises Inc			Vendor 1535 - Ron Clesen's Ornamental Plants, Inc. Totals			Invoices	1		\$3,870.95
184102	S Ops-(4)GreaseSeal, (4)GreaseCap,(4)CouplerPin, (4)RubberPlug	Paid by Check #125333		04/19/2024	05/03/2024	05/03/2024		06/11/2024	52.90
184336	S Ops-(2)Grease Cap, (2)Rubber Plug	Paid by Check #125333		04/26/2024	05/01/2024	05/01/2024		06/11/2024	7.98
184804	S Ops- (2)SuspensionEqualizer,PintleRing CouplerForTR#401	Paid by Check #125333		05/10/2024	05/16/2024	05/16/2024		06/11/2024	253.23
Vendor 1538 - Russo Hardware DBA Russo Power Equipment			Vendor 2014 - Rondo Enterprises Inc Totals			Invoices	3		\$314.11
SPI20552804	S Ops-32" Dot Reacher W/ Suction Cup End	Paid by EFT #186		03/22/2024	05/01/2024	05/01/2024		06/11/2024	139.93
SPI20600579	S Ops-V Belt For M425	Paid by EFT #186		04/18/2024	05/03/2024	05/03/2024		06/11/2024	39.99
SPI20625083	S Ops-(2)Toro Wheel Horse	Paid by EFT #186		05/01/2024	05/09/2024	05/09/2024		06/11/2024	151.14
SPI20629519	S Ops-(3)Toro Wheel Horse	Paid by EFT #186		05/03/2024	05/09/2024	05/09/2024		06/11/2024	226.71
SPI20644623	S Ops-(2)RubberDeflectorAsm, (5)Spacer,(2)TorsionSpring, (5)Screw	Paid by EFT #186		05/10/2024	05/16/2024	05/16/2024		06/11/2024	517.81



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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
SPI20647011	S Ops-(5)SpacerRoller, (2)TubeSpacer,(5)Screw,(5)Nut	Paid by EFT #186		05/13/2024	05/16/2024	05/16/2024			73.93
SPI20663412	S Ops-(48)Two Cycle Oil, Hoc Cap Assembly	Paid by EFT #186		05/21/2024	05/21/2024	05/21/2024			173.91
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals							Invoices	7	\$1,323.42
Vendor 1556 - Shelby County Community Services									
4381	S Ops/NR-(42)Can Liner, PO#17384	Paid by Check #125336		04/30/2024	05/15/2024	05/15/2024		06/11/2024	2,744.79
Vendor 1556 - Shelby County Community Services Totals							Invoices	1	\$2,744.79
Vendor 3194 - Southwest Automated Security, Inc.									
SI726193	S Ops-Actuator	Paid by Check #125337		03/06/2024	05/03/2024	05/03/2024		06/11/2024	755.00
SI726196	S Ops/TR-(2)Control Module	Paid by Check #125337		05/03/2024	05/09/2024	05/09/2024		06/11/2024	1,062.00
Vendor 3194 - Southwest Automated Security, Inc. Totals							Invoices	2	\$1,817.00
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
82863	S Ops-Indicator For Vehicle #435	Paid by EFT #187		04/24/2024	05/03/2024	05/03/2024		06/11/2024	18.88
82947	S Ops-Starter & Core Deposit For Vehicle #439	Paid by EFT #187		04/25/2024	05/01/2024	05/01/2024		06/11/2024	362.60
CM82947	S Ops-Return Of Core For Vehicle #439, Org Inv#82947	Paid by EFT #187		04/26/2024	05/01/2024	05/01/2024		06/11/2024	(35.00)
546308	S Ops-Parts & Labor For Vehicle #437	Paid by EFT #187		04/29/2024	05/01/2024	05/01/2024		06/11/2024	572.47
83062	S Ops-Motor Adjuster For Vehicle #437	Paid by EFT #187		04/29/2024	05/01/2024	05/01/2024		06/11/2024	24.70
83098	S Ops-HubAssembly,(2)Kit, (2)ShieldForVehicle#434	Paid by EFT #187		04/30/2024	05/09/2024	05/09/2024		06/11/2024	714.55
83158	S Ops-Tube For Vehicle #417	Paid by EFT #187		05/01/2024	05/09/2024	05/09/2024		06/11/2024	31.25
83188	S Ops-Seal For Vehicle #434	Paid by EFT #187		05/01/2024	05/09/2024	05/09/2024		06/11/2024	6.88
CM83062	S Ops- ReturnOfMotorAdjusterForVehicle #437,OrgInv#83062	Paid by EFT #187		05/01/2024	05/15/2024	05/15/2024		06/11/2024	(24.70)
83657	S Ops-Wire For Vehicle #417	Paid by EFT #187		05/13/2024	05/16/2024	05/16/2024		06/11/2024	30.49
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals							Invoices	10	\$1,702.12
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger									
9101846344	S Ops-(3)FloorSqueegee, (5)ToiletPaperDisp,(3)BulldogClip	Paid by Check #125350		04/29/2024	05/16/2024	05/16/2024		06/11/2024	443.34
9116878282	S Ops-(2)200Pk Ear Plugs	Paid by Check #125350		05/13/2024	05/21/2024	05/21/2024		06/11/2024	50.74
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals							Invoices	2	\$494.08
Vendor 1777 - Waste Management of Illinois, Inc.									
425328820112	S Ops-6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by Check #125264		12/05/2023	05/20/2024	05/20/2024		05/23/2024	42.00
004177427541	N Ops/S Ops-Refuse Pick Up April 2024	Paid by Check #125264		05/01/2024	05/20/2024	05/20/2024		05/23/2024	2,206.00
428417020115	S Ops-6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by Check #125251		05/03/2024	05/09/2024	05/09/2024		05/20/2024	33.50



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428417220111	S Ops-6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by Check #125264		05/03/2024	05/20/2024	05/20/2024			42.00
Vendor <b>1777 - Waste Management of Illinois, Inc.</b> Totals							Invoices	4	\$2,323.50
Vendor <b>1655 - Welch Brothers, Inc</b>									
3269845	S Ops-Grate	Paid by Check #125352		04/24/2024	05/01/2024	05/01/2024		06/11/2024	170.00
Vendor <b>1655 - Welch Brothers, Inc</b> Totals							Invoices	1	\$170.00
Vendor <b>3400 - William M. Knierim DBA Luke Land Well &amp; Pump</b>									
3319	S Ops-Service & Labor For Pressure Tank @ Grunwald	Paid by Check #125353		04/26/2024	05/01/2024	05/01/2024		06/11/2024	495.00
3343	S Ops-Service & Labor @ Johnson Mound	Paid by Check #125353		05/08/2024	05/21/2024	05/21/2024		06/11/2024	225.00
Vendor <b>3400 - William M. Knierim DBA Luke Land Well &amp; Pump</b> Totals							Invoices	2	\$720.00
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals							Invoices	138	\$46,922.86
Sub-Department <b>21-24 Operations &amp; Maintenance, Trades</b>									
Vendor <b>1027 - Airgas, Inc. DBA Airgas USA, LLC</b>									
5507396089	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by Check #125271		04/30/2024	05/16/2024	05/16/2024		06/11/2024	436.11
Vendor <b>1027 - Airgas, Inc. DBA Airgas USA, LLC</b> Totals							Invoices	1	\$436.11
Vendor <b>3466 - Al Warren Oil Co. Inc.</b>									
W1652166	TR-(341)Gal Gas Delivered To Campton 5/9/24	Paid by EFT #183		05/13/2024	05/28/2024	05/28/2024		05/28/2024	1,076.02
W1652167	TR-(411.2)Gal Diesel Delivered To Campton 5/9/24	Paid by EFT #183		05/13/2024	05/28/2024	05/28/2024		05/28/2024	1,260.73
Vendor <b>3466 - Al Warren Oil Co. Inc.</b> Totals							Invoices	2	\$2,336.75
Vendor <b>3071 - Angel Water, Inc.</b>									
014B	TR-Kedeka Water Conditioner Svc 05/24	Paid by Check #125229		05/13/2024	05/02/2024	05/02/2024		05/07/2024	200.00
Vendor <b>3071 - Angel Water, Inc.</b> Totals							Invoices	1	\$200.00
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>									
478593565	TR-(4)Brake Cleaner	Paid by EFT #185		05/02/2024	05/09/2024	05/09/2024		06/11/2024	15.96
478593978	TR-Power Steering Gear For Vehicle #105	Paid by EFT #185		05/10/2024	05/16/2024	05/16/2024		06/11/2024	623.20
478594237	TR-ReturnOfPowerSteeringGearCore, OrgInv#478593978	Paid by EFT #185		05/16/2024	05/23/2024	05/23/2024		06/11/2024	(178.00)
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b> Totals							Invoices	3	\$461.16
Vendor <b>2201 - Cedric Spring and Associates</b>									
635971	N Ops/S Ops/TR-(50) Safety Orange T Shirts, PO#17400	Paid by Check #125280		04/29/2024	05/16/2024	05/16/2024		06/11/2024	435.14
Vendor <b>2201 - Cedric Spring and Associates</b> Totals							Invoices	1	\$435.14
Vendor <b>1962 - Comcast Cable</b>									
8771200040040624	TR-Trades Shop Internet & Phone Svc 5/19/24-6/18/24	Paid by EFT #181		05/12/2024	05/20/2024	05/20/2024		05/23/2024	302.27
Vendor <b>1962 - Comcast Cable</b> Totals							Invoices	1	\$302.27



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<b>Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>									
973727	TR-(4) Mark Lamp For TR#102	Paid by Check #125291		04/25/2024	05/03/2024	05/03/2024		06/11/2024	13.88
974728	TR-Plug For TR#105	Paid by Check #125291		05/03/2024	05/07/2024	05/07/2024		06/11/2024	23.41
								2	\$37.29
<b>Vendor 1699 - Jensen Environmental Management Inc.</b>									
J2412	TR-Breon House Air Quality Testing, Proj#11009D	Paid by Check #125300		05/01/2024	05/21/2024	05/21/2024		06/11/2024	625.00
								1	\$625.00
<b>Vendor 1717 - M. Spinello &amp; Son Locksmiths Inc</b>									
164226	TR-(2)Lock Cylinder, (10)Master Duplicate Key	Paid by Check #125310		04/26/2024	05/09/2024	05/09/2024		06/11/2024	160.00
								1	\$160.00
<b>Vendor 1680 - Menards Batavia</b>									
26162	TR-BathroomFaucet,LaminateFlooring,ShowerHead,(2)PVCFaucet	Paid by Check #125312		04/01/2024	05/23/2024	05/23/2024		06/11/2024	56.95
27037	TR-(2)Paint,(3)3PkPaintRollerCvr,PaintersTape,ScrubBrush	Paid by Check #125312		04/17/2024	05/03/2024	05/03/2024		06/11/2024	134.07
27313	TR-Orange Goop Towels, Silicone Window & Door Sealant	Paid by Check #125312		04/22/2024	05/03/2024	05/03/2024		06/11/2024	18.87
27520	TR-(2)Orange Goop Cleaner	Paid by Check #125312		04/25/2024	05/03/2024	05/03/2024		06/11/2024	19.96
27581	TR-Water Softener, (4) Rust Defense	Paid by Check #125312		04/26/2024	05/03/2024	05/03/2024		06/11/2024	505.53
27706	TR-Paint	Paid by Check #125312		04/29/2024	05/03/2024	05/03/2024		06/11/2024	39.96
28222	TR-PressureSwitch,NailSet,Sharpie,BrassReducingAdapter	Paid by Check #125312		05/07/2024	05/07/2024	05/07/2024		06/11/2024	37.92
28280A	TR-Mounting Tape, 2Pk Scissors	Paid by Check #125312		05/08/2024	05/07/2024	05/07/2024		06/11/2024	19.98
28792	TR-(3)Oil Dri, Adapter	Paid by Check #125312		05/16/2024	05/21/2024	05/21/2024		06/11/2024	29.86
28862A	SOPs/TR-SocketSt,(2)FillVlv,Drill&DriveBitSet,3PkPerformance Glv	Paid by Check #125312		05/17/2024	05/23/2024	05/23/2024		06/11/2024	227.90
								10	\$1,091.00
<b>Vendor 1679 - Menards Carpentersville</b>									
22926	TR-PVC Box Cover With Screw	Paid by Check #125313		05/22/2024	05/23/2024	05/23/2024		06/11/2024	3.74
								1	\$3.74
<b>Vendor 1678 - Menards Elgin</b>									
79420	TR-Plumbers Putty	Paid by Check #125314		04/29/2024	05/09/2024	05/09/2024		06/11/2024	2.29
79541	TR-(2)Water Softener Supply Line, Copper Pipe, (2) Male Adapter	Paid by Check #125314		05/01/2024	05/07/2024	05/07/2024		06/11/2024	53.38
79567	TR-(2)Vinyl Tubing	Paid by Check #125314		05/01/2024	05/07/2024	05/07/2024		06/11/2024	8.58



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79609	TR-(2)Insert Coupling, Hose Clamp, Water Poly Pipe	Paid by Check #125314		05/02/2024	05/07/2024	05/07/2024		06/11/2024	45.56
80046	TR-(15)Gutter Hanger W/ Screw	Paid by Check #125314		05/08/2024	05/16/2024	05/16/2024		06/11/2024	44.70
80142	TR-Performance Work Gloves, Mat	Paid by Check #125314		05/10/2024	05/16/2024	05/16/2024		06/11/2024	39.98
80910	TR-Rust Remover	Paid by Check #125314		05/21/2024	05/23/2024	05/23/2024		06/11/2024	4.99
				Vendor <b>1678 - Menards Elgin</b> Totals		Invoices	7		\$199.48
Vendor <b>2587 - Nicor Gas</b>									
915334733760524	TR-Campton Shop Svc 4/12/24-5/14/24	Paid by Check #125262		05/14/2024	05/20/2024	05/20/2024		05/23/2024	95.71
				Vendor <b>2587 - Nicor Gas</b> Totals		Invoices	1		\$95.71
Vendor <b>2136 - Priority Products, Inc.</b>									
1003718	TR-(12)Brake Cleaner, (50)Butt Connector, (100)Flat Washer Alloy	Paid by Check #125327		05/09/2024	05/16/2024	05/16/2024		06/11/2024	85.15
				Vendor <b>2136 - Priority Products, Inc.</b> Totals		Invoices	1		\$85.15
Vendor <b>3574 - Responsive Radon Remediation Inc.</b>									
24051638W040	TR-Install Sub Slab Mitigation System, PO#17413	Paid by Check #125330		05/22/2024	05/23/2024	05/23/2024		06/11/2024	2,405.00
				Vendor <b>3574 - Responsive Radon Remediation Inc.</b> Totals		Invoices	1		\$2,405.00
Vendor <b>2014 - Rondo Enterprises Inc</b>									
184197	TR-(2)Grease Seal For TR#103	Paid by Check #125333		04/22/2024	05/03/2024	05/03/2024		06/11/2024	12.98
184466	TR-(4)Electrical 7-Way Trailer End, (4)Axle Grease Seal	Paid by Check #125333		04/30/2024	05/09/2024	05/09/2024		06/11/2024	35.92
				Vendor <b>2014 - Rondo Enterprises Inc</b> Totals		Invoices	2		\$48.90
Vendor <b>1577 - Steiner Electric Company</b>									
S007567866001	TR-Rubber Splicing Tape, Skotch Kote Coating Brush Top	Paid by Check #125339		05/10/2024	05/16/2024	05/16/2024		06/11/2024	108.03
				Vendor <b>1577 - Steiner Electric Company</b> Totals		Invoices	1		\$108.03
				Sub-Department <b>21-24 Operations &amp; Maintenance, Trades</b> Totals		Invoices	37		\$9,030.73
				Department <b>21 - Operations &amp; Maintenance</b> Totals		Invoices	263		\$106,084.23

## 21 Operations & Maintenance

### Department 31 - Natural Resources

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3466 - Al Warren Oil Co. Inc.</b>									
W1651272	NR-(394.9)Gal Gas Delivered To Brundige 5/6/24	Paid by EFT #173		05/08/2024	05/08/2024	05/08/2024		05/10/2024	1,258.93
W1651273	NR-(174)Gal Diesel Delivered To Brundige 5/6/24	Paid by EFT #173		05/08/2024	05/08/2024	05/08/2024		05/10/2024	541.23
				Vendor <b>3466 - Al Warren Oil Co. Inc.</b> Totals		Invoices	2		\$1,800.16
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>									
478593351	NR-Caliper For Vehicle #66	Paid by EFT #185		04/29/2024	05/01/2024	05/01/2024		06/11/2024	123.24



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478593378	NR-Return Of Caliper, Org Inv#478593351	Paid by EFT #185		04/30/2024	05/01/2024	05/01/2024		06/11/2024	(50.00)
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	2	\$73.24
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
11888828	NR-Parts & Labor For 2023 John Deere	Paid by Check #125275		05/13/2024	05/23/2024	05/23/2024		06/11/2024	1,630.40
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals							Invoices	1	\$1,630.40
Vendor 3572 - Cellular Tracking Technologies LLC									
B58E74340001	NR-Pay As You Go	Paid by Check #125281		04/25/2024	05/23/2024	05/23/2024		06/11/2024	5.00
Vendor 3572 - Cellular Tracking Technologies LLC Totals							Invoices	1	\$5.00
Vendor 2027 - ComEd									
92343820000424	NR-NR Facility Svc 3/29/24-4/29/24	Paid by Check #125237		04/29/2024	05/07/2024	05/07/2024		05/09/2024	730.93
Vendor 2027 - ComEd Totals							Invoices	1	\$730.93
Vendor 2806 - Commercial Tire Services, Inc.									
9980005662	NR-Tire For Vehicle #67, (4)Endurance Tire For TR#42	Paid by Check #125287		05/02/2024	05/23/2024	05/23/2024		06/11/2024	791.06
Vendor 2806 - Commercial Tire Services, Inc. Totals							Invoices	1	\$791.06
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
29370	NR-MillCreekHESulferClear&RntlReverseOsmosisSvc5/1/24-5/31/24	Paid by EFT #172		05/01/2024	05/07/2024	05/07/2024		05/09/2024	106.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	1	\$106.00
Vendor 1187 - Dekane Equipment Corporation									
RA55256	NR-Labor To Test Spark Plug	Paid by Check #125288		03/27/2024	05/01/2024	05/01/2024		06/11/2024	65.00
Vendor 1187 - Dekane Equipment Corporation Totals							Invoices	1	\$65.00
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
161791	NR-(3)Steel Stik, Super Glue	Paid by Check #125290		04/30/2024	05/09/2024	05/09/2024		06/11/2024	37.56
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals							Invoices	1	\$37.56
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
972759	NR-Switch Rocker	Paid by Check #125291		04/17/2024	05/01/2024	05/01/2024		06/11/2024	17.39
975348	NR-(10)80W90	Paid by Check #125291		05/09/2024	05/09/2024	05/09/2024		06/11/2024	54.90
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals							Invoices	2	\$72.29
Vendor 1895 - ENCAP Inc									
9910	NR-BrushThinning@BigRock,PO#2023-12,Res#2976,Proj#21003A	Paid by Check #125223		01/31/2024	05/01/2024	05/01/2024		05/02/2024	20,750.00
9911	NR-BrushThinning@BigRock,PO#2023-12,Res#2976,Proj#21003A	Paid by Check #125223		01/31/2024	05/01/2024	05/01/2024		05/02/2024	29,700.00
10038	NR-FabyanManagement,PO#2023-04,Res#2965,Proj#21007A	Paid by Check #125235		04/30/2024	05/08/2024	05/08/2024		05/09/2024	1,600.00
Vendor 1895 - ENCAP Inc Totals							Invoices	3	\$52,050.00
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									



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1070141	NR-Control Hose, (2) Hose Flexogen	Paid by Check #125296		04/22/2024	05/01/2024	05/01/2024		06/11/2024	90.87
1072601	NR-Rope	Paid by Check #125296		05/07/2024	05/09/2024	05/09/2024		06/11/2024	8.99
Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b> Totals							Invoices	2	\$99.86
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
293518410	NR-Usage 4/1/24-4/30/24	Paid by Check #125305		04/30/2024	05/07/2024	05/07/2024		06/11/2024	91.32
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals							Invoices	1	\$91.32
Vendor <b>1680 - Menards Batavia</b>									
24052	NR-(2)Chain Link Fence Terminal Post, (2)Terminal Cap	Paid by Check #125312		02/20/2024	05/09/2024	05/09/2024		06/11/2024	135.96
25614	NR-(6) Lumber, Construction Screw	Paid by Check #125312		03/21/2024	05/01/2024	05/01/2024		06/11/2024	122.00
26763	NR-WallHydrant,CopperPipe, (3)PipeInsulation,BallValve	Paid by Check #125312		04/12/2024	05/01/2024	05/01/2024		06/11/2024	186.79
27055	NR-(5)MarkingFlag,GrassSeed, (4)DoorStopWedge, (2)50CtLintRoller	Paid by Check #125312		04/17/2024	05/01/2024	05/01/2024		06/11/2024	83.74
28157	NR-(50)Garden Stake, Sunscreen, Hand Soap, Dish Soap	Paid by Check #125312		05/06/2024	05/09/2024	05/09/2024		06/11/2024	70.99
28299	NR- MattressTopper,Lysol,Febreze,Air WickScents,(2)ScentWarmer	Paid by Check #125312		05/08/2024	05/09/2024	05/09/2024		06/11/2024	160.30
29078	NR-(2)Sealant	Paid by Check #125312		05/21/2024	05/23/2024	05/23/2024		06/11/2024	15.98
Vendor <b>1680 - Menards Batavia</b> Totals							Invoices	7	\$775.76
Vendor <b>3489 - Midwest Biological Survey, LLC.</b>									
37	NR-2024 2 Day NE Indiana Graminoid Workshop	Paid by Check #125316		05/20/2024	05/23/2024	05/23/2024		06/11/2024	345.00
Vendor <b>3489 - Midwest Biological Survey, LLC.</b> Totals							Invoices	1	\$345.00
Vendor <b>2587 - Nicor Gas</b>									
304270100010524	NR-Aurora West Shop Svc 4/9/24- 5/9/24	Paid by Check #125262		05/09/2024	05/20/2024	05/20/2024		05/23/2024	52.26
Vendor <b>2587 - Nicor Gas</b> Totals							Invoices	1	\$52.26
Vendor <b>1921 - Nutrien AG Solutions, Inc.</b>									
53993433	NR-(10)2.5 Gal Containers Herbicide, PO# 17402	Paid by Check #125322		04/30/2024	05/07/2024	05/07/2024		06/11/2024	1,900.00
Vendor <b>1921 - Nutrien AG Solutions, Inc.</b> Totals							Invoices	1	\$1,900.00
Vendor <b>3461 - Pizzo &amp; Associates, Ltd.</b>									
37182	NR- Clearing@Hampshire,PO#2024- 14,Res#3038,Proj#21008A	Paid by Check #125224		04/22/2024	05/01/2024	05/01/2024		05/02/2024	64,300.00
Vendor <b>3461 - Pizzo &amp; Associates, Ltd.</b> Totals							Invoices	1	\$64,300.00
Vendor <b>2014 - Rondo Enterprises Inc</b>									
184561	NR-Wheel Zinc, (4)Rubber Plug TR#45	Paid by Check #125333		05/03/2024	05/16/2024	05/16/2024		06/11/2024	23.95



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Vendor <b>2496 - Stantec Consulting Services Inc</b>		Vendor <b>2014 - Rondo Enterprises Inc</b> Totals				Invoices	1		\$23.95
2225962	NR-(3)YrVegMaint@BowesCreek,PO#2023-35,Res#2910	Paid by Check #125225		04/26/2024	05/01/2024	05/01/2024		05/02/2024	9,189.00
Vendor <b>3196 - Walnut Creek Nursery, Inc.</b>		Vendor <b>2496 - Stantec Consulting Services Inc</b> Totals				Invoices	1		\$9,189.00
20240080	NR-(500) Native Plants, PO#17346	Paid by Check #125351		05/06/2024	05/07/2024	05/07/2024		06/11/2024	9,200.00
Vendor <b>1777 - Waste Management of Illinois, Inc.</b>		Vendor <b>3196 - Walnut Creek Nursery, Inc.</b> Totals				Invoices	1		\$9,200.00
428353220117	NR-(2)6Yd Fel On Call, 4yd Fel Rcy On Call @ Mill Creek	Paid by Check #125241		05/03/2024	05/08/2024	05/08/2024		05/10/2024	126.00
Vendor <b>1667 - WM Horn Structural Steel Co</b>		Vendor <b>1777 - Waste Management of Illinois, Inc.</b> Totals				Invoices	1		\$126.00
97318	NR-Aluminum Tube Weldments	Paid by Check #125355		04/26/2024	05/07/2024	05/07/2024		06/11/2024	300.00
Vendor <b>1667 - WM Horn Structural Steel Co</b> Totals		Vendor <b>1667 - WM Horn Structural Steel Co</b> Totals				Invoices	1		\$300.00
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals		Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals				Invoices	35		\$143,764.79
Department <b>31 - Natural Resources</b> Totals		Department <b>31 - Natural Resources</b> Totals				Invoices	35		\$143,764.79
<b>31 Natural Resources</b>									
Department <b>35 - Planning &amp; Acquisition</b>									
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b>									
Vendor <b>3446 - HOLCIM - MAMR, Inc.</b>									
719409742	PL-(138.35)Tons Base Stone, Proj#31007A	Paid by Check #125297		04/22/2024	05/21/2024	05/21/2024		06/11/2024	2,692.25
Vendor <b>3338 - HR Green, Inc.</b>		Vendor <b>3446 - HOLCIM - MAMR, Inc.</b> Totals				Invoices	1		\$2,692.25
174821	PL-ProfSvc3/23/24-4/19/24,PO#2024-21,Res#3063,Proj#31006A	Paid by Check #125265		05/13/2024	05/22/2024	05/22/2024		05/24/2024	827.75
Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b>		Vendor <b>3338 - HR Green, Inc.</b> Totals				Invoices	1		\$827.75
81280424	All Departments-Credit Card Charges April 2024,Proj#31014A&#100	Paid by EFT #182		04/26/2024	05/22/2024	05/22/2024		05/28/2024	10,116.31
Vendor <b>1366 - Kane County Treasurer</b>		Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b> Totals				Invoices	1		\$10,116.31
052824	PL-2023 1st Installment Property Taxes	Edit		05/28/2024	05/28/2024	05/28/2024			15,594.39
Vendor <b>3181 - Rudy Phillip Dixon DBA Regional Land Services, LLC</b>		Vendor <b>1366 - Kane County Treasurer</b> Totals				Invoices	1		\$15,594.39



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1664	PL-Topographic Survey, PO#17373	Paid by Check #125334		05/07/2024	05/21/2024	05/21/2024			6,860.00
Vendor 3181 - Rudy Phillip Dixon DBA Regional Land Services, LLC Totals							Invoices	1	\$6,860.00
Vendor 3507 - SmithGroup, Inc.									
0177622	PL-ProfSvcs1/27/24- 2/23/24,PO#2024- 10,Res#3037,Proj#31005A	Paid by Check #125266		03/25/2024	05/22/2024	05/22/2024		05/24/2024	14,291.27
Vendor 2106 - Zach Tegge									
020124	PL-CLARB CRH Annual Renewal Fee Reimbursement	Paid by Check #125341		02/01/2024	05/03/2024	05/03/2024		06/11/2024	210.00
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC									
000000424069	PL-Muirhead5YrMgmt,PO#2024- 05,Res#3028,Proj#51003A	Paid by Check #125267		05/07/2024	05/22/2024	05/22/2024		05/24/2024	42,068.00
424701	PL-ProfSvcs3/31/24- 4/27/24,PO#2020- 45,Res#2787,Proj#30321A	Paid by Check #125267		05/09/2024	05/22/2024	05/22/2024		05/24/2024	2,337.50
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals							Invoices	2	\$44,405.50
Sub-Department 35-35 Planning & Acquisition,Planning Totals							Invoices	9	\$94,997.47
Department 35 - Planning & Acquisition Totals							Invoices	9	\$94,997.47

## 35 Planning & Acquisition

Department 41 - Community Affrs & Edu

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

Vendor 1919 - AT & T

8476958033040524	Comm Aff-Brewster Creek Main Phone/Elevator Svc 4/28/24- 5/27/24	Paid by Check #125236		04/28/2024	05/07/2024	05/07/2024		05/09/2024	147.07
Vendor 1919 - AT & T Totals							Invoices	1	\$147.07
Vendor 1357 - Cougars Baseball Partnership									
SO4799	Comm Aff-Season Ticket & Parking Pass	Paid by Check #125222		04/30/2024	05/01/2024	05/01/2024		05/02/2024	2,496.00
Vendor 1357 - Cougars Baseball Partnership Totals							Invoices	1	\$2,496.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
29337	Comm Aff-Brewster Creek Medalist Softener Svc 5/1/24- 5/31/24	Paid by EFT #174		05/01/2024	05/08/2024	05/08/2024		05/10/2024	30.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	1	\$30.00
Vendor 3555 - Greater Aurora Chamber of Commerce									
241473	Comm Aff-Renewal Of Annual Membership	Paid by Check #125295		08/01/2023	05/07/2024	05/07/2024		06/11/2024	530.00
Vendor 3555 - Greater Aurora Chamber of Commerce Totals							Invoices	1	\$530.00



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Vendor <b>2871 - Brittany Kovach</b>									
040324	Comm Aff-Mileage Reimbursement 4/3/24-4/27/24	Paid by Check #125306		04/03/2024	05/21/2024	05/21/2024		06/11/2024	103.45
		Vendor <b>2871 - Brittany Kovach</b> Totals				Invoices	1		\$103.45
Vendor <b>3521 - Lauren Swanson</b>									
040324	Comm Aff-Mileage Reimbursement 4/3/24-4/27/24	Paid by Check #125308		04/03/2024	05/09/2024	05/09/2024		06/11/2024	91.66
		Vendor <b>3521 - Lauren Swanson</b> Totals				Invoices	1		\$91.66
Vendor <b>1718 - Laurie Metanchuk</b>									
012524	Comm Aff-Mileage Reimbursement 1/25/24-1/27/24	Paid by Check #125315		01/25/2024	05/07/2024	05/07/2024		06/11/2024	41.00
		Vendor <b>1718 - Laurie Metanchuk</b> Totals				Invoices	1		\$41.00
Vendor <b>2587 - Nicor Gas</b>									
842174377000424	Comm Aff-Brewster Creek Lodge Svc 3/27/24-4/25/24	Paid by Check #125234		04/25/2024	05/02/2024	05/02/2024		05/07/2024	150.80
		Vendor <b>2587 - Nicor Gas</b> Totals				Invoices	1		\$150.80
Vendor <b>3450 - ODP Business Solutions, LLC</b>									
361692819001	Comm Aff-Laminate Pouch,10 Pk Post It, Tape, Proj#100	Paid by Check #125323		04/22/2024	05/07/2024	05/07/2024		06/11/2024	76.69
		Vendor <b>3450 - ODP Business Solutions, LLC</b> Totals				Invoices	1		\$76.69
Vendor <b>1074 - Service Sanitation Inc</b>									
8792802	Comm Aff-(2)HandicapRestroom,Handwash tationForEarthDay2024	Paid by Check #125335		04/22/2024	05/07/2024	05/07/2024		06/11/2024	642.00
		Vendor <b>1074 - Service Sanitation Inc</b> Totals				Invoices	1		\$642.00
Vendor <b>2780 - TPM Graphics Inc</b>									
96930	Comm Aff-(5300)Summer 2024 Treeline Newsletter	Paid by Check #125344		04/26/2024	05/07/2024	05/07/2024		06/11/2024	4,860.00
		Vendor <b>2780 - TPM Graphics Inc</b> Totals				Invoices	1		\$4,860.00
Vendor <b>Claire Madison</b>									
051824	Security Deposit Return For Event @ Brewster 5/18/24	Paid by Check #125268		05/18/2024	05/23/2024	05/23/2024		05/24/2024	200.00
		Vendor <b>Claire Madison</b> Totals				Invoices	1		\$200.00
	Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b> Totals					Invoices	12		\$9,368.67
Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b>									
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
452391067	Nat Ed-Quarterly Alarm Charges @ Creekbend Svc 05/24-07/24	Paid by EFT #171		04/07/2024	05/02/2024	05/02/2024		05/07/2024	1,168.47
		Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals				Invoices	1		\$1,168.47
Vendor <b>3518 - Amber Ross</b>									
041124	Nat Ed-Mileage Reimbursement 4/11/24-5/2/24	Paid by Check #125274		04/11/2024	05/24/2024	05/24/2024		06/11/2024	225.12
		Vendor <b>3518 - Amber Ross</b> Totals				Invoices	1		\$225.12
Vendor <b>1919 - AT &amp; T</b>									



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6305131702040524	Nat Ed-Creek Bend Elevator & Alarm System Svc 4/25/24-5/24/24	Paid by Check #125236		04/25/2024	05/07/2024	05/07/2024		05/09/2024	148.31
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>			Vendor <b>1919 - AT &amp; T</b> Totals			Invoices	1		\$148.31
29347	Nat Ed-CreekBendHESoftener (2)HESulfurCleerSvc5/1/24-5/31/24	Paid by EFT #174		05/01/2024	05/08/2024	05/08/2024		05/10/2024	262.00
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>			Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals			Invoices	1		\$262.00
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
9009916428	Nat Ed/Police-Usage 4/1/24-4/30/24	Paid by Check #125305		04/30/2024	05/07/2024	05/07/2024		06/11/2024	127.43
Vendor <b>2664 - Barbara McKittrick</b>			Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals			Invoices	1		\$127.43
040324	Nat Ed-Mileage Reimbursement 4/3/24-4/25/24	Paid by Check #125311		04/03/2024	05/07/2024	05/07/2024		06/11/2024	111.22
Vendor <b>1680 - Menards Batavia</b>			Vendor <b>2664 - Barbara McKittrick</b> Totals			Invoices	1		\$111.22
27183	Nat Ed-LED White Plug-In Under Cabinet Tube Light	Paid by Check #125312		04/19/2024	05/01/2024	05/01/2024		06/11/2024	14.99
Vendor <b>1678 - Menards Elgin</b>			Vendor <b>1680 - Menards Batavia</b> Totals			Invoices	1		\$14.99
78949	S Ops/Nat Ed-(3)Light Bulb, Rebar Ground Clamp	Paid by Check #125314		04/22/2024	05/09/2024	05/09/2024		06/11/2024	26.83
Vendor <b>2587 - Nicor Gas</b>			Vendor <b>1678 - Menards Elgin</b> Totals			Invoices	1		\$26.83
495311185260424	Nat Ed-Creek Bend Nature Center Svc 3/26/24-4/24/24	Paid by Check #125234		04/24/2024	05/02/2024	05/02/2024		05/07/2024	180.03
Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b>			Vendor <b>2587 - Nicor Gas</b> Totals			Invoices	1		\$180.03
82825	Nat Ed-Creek Bend Nature Center Cleaning Svc 5/1/24-5/31/24	Paid by Check #125331		05/01/2024	05/07/2024	05/07/2024		06/11/2024	700.00
Vendor <b>Trish Gibbons</b>			Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b> Totals			Invoices	1		\$700.00
042924	Refund For "A River Runs Through It" Summer Camp Cancellation	Paid by Check #125227		04/29/2024	05/01/2024	05/01/2024		05/02/2024	149.00
Vendor <b>Trish Gibbons</b> Totals						Invoices	1		\$149.00
Sub-Department <b>41-42 Community Affrs &amp; Edu, Nature Education</b> Totals						Invoices	11		\$3,113.40
Department <b>41 - Community Affrs &amp; Edu</b> Totals						Invoices	23		\$12,482.07

41 Community Affrs & Edu

Department 51 - Public Safety



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Sub-Department <b>51-51 Public Safety,Police</b>										
Vendor <b>1919 - AT &amp; T</b>										
6302321492040524	Fin/Police-HQFax,PoliceFax,CallBoxSvc4/19/24-5/18/24	Paid by Check #125230		04/19/2024	05/02/2024	05/02/2024		05/07/2024	91.44	
							Vendor <b>1919 - AT &amp; T</b> Totals	Invoices	1	<u>\$91.44</u>
Vendor <b>2967 - City of St Charles</b>										
IN11658	Police-Shooting Range Fee 05/24-04/25	Paid by Check #125283		04/19/2024	05/03/2024	05/03/2024		06/11/2024	600.00	
							Vendor <b>2967 - City of St Charles</b> Totals	Invoices	1	<u>\$600.00</u>
Vendor <b>2105 - Fuller's Car Wash of Geneva</b>										
040424	Police-Car Washes Svc 4/4/24-4/25/24	Paid by Check #125292		04/04/2024	05/07/2024	05/07/2024		06/11/2024	126.00	
							Vendor <b>2105 - Fuller's Car Wash of Geneva</b> Totals	Invoices	1	<u>\$126.00</u>
Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b>										
1074951	Police-16Pk AA Battery	Paid by Check #125296		05/20/2024	05/21/2024	05/21/2024		06/11/2024	17.99	
							Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b> Totals	Invoices	1	<u>\$17.99</u>
Vendor <b>3037 - Illinois Park Law Enforcement Association</b>										
2403	Police-2024 Annual Department Membership	Paid by Check #125298		03/22/2024	05/28/2024	05/28/2024		06/11/2024	35.00	
							Vendor <b>3037 - Illinois Park Law Enforcement Association</b> Totals	Invoices	1	<u>\$35.00</u>
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>										
9009921228	Nat Ed/Police-Contract Coverage 5/1/24-5/31/24	Paid by Check #125305		05/01/2024	05/07/2024	05/07/2024		06/11/2024	46.25	
							Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals	Invoices	1	<u>\$46.25</u>
Vendor <b>1466 - North East Multi Regional Training Inc</b>										
352605	Police-High Risk Vehicle Stops 4/24/24-4/25/24 Kotlarz	Paid by Check #125321		05/01/2024	05/21/2024	05/21/2024		06/11/2024	80.00	
							Vendor <b>1466 - North East Multi Regional Training Inc</b> Totals	Invoices	1	<u>\$80.00</u>
Vendor <b>2959 - TransUnion Risk and Alternative Data Solutions</b>										
8241770424	Police-TL Opx Charges April 2024	Paid by Check #125345		05/01/2024	05/01/2024	05/01/2024		06/11/2024	78.00	
							Vendor <b>2959 - TransUnion Risk and Alternative Data Solutions</b> Totals	Invoices	1	<u>\$78.00</u>
Vendor <b>3564 - Ultra Strobe Communications, Inc</b>										
084958	Police-Cradle For Getac, 120W Automobile Power Adapter	Paid by Check #125348		04/24/2024	05/01/2024	05/01/2024		06/11/2024	535.50	
							Vendor <b>3564 - Ultra Strobe Communications, Inc</b> Totals	Invoices	1	<u>\$535.50</u>
Vendor <b>1636 - Verizon Wireless</b>										
9964323688	All Departments-Cell Phone Svc 5/17/24-6/16/24	Paid by Check #125263		05/16/2024	05/20/2024	05/20/2024		05/23/2024	3,918.49	
							Vendor <b>1636 - Verizon Wireless</b> Totals	Invoices	1	<u>\$3,918.49</u>
							Sub-Department <b>51-51 Public Safety,Police</b> Totals	Invoices	10	<u>\$5,528.67</u>
							Department <b>51 - Public Safety</b> Totals	Invoices	10	<u>\$5,528.67</u>



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51 Public Safety									
				Grand Totals		Invoices	391		\$395,728.65