



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administrative									
Sub-Department 11-11 Administrative,Administrative									
Vendor 1029 - Alarm Detection Systems Inc									
1463071062	Admin-Quarterly Alarm Charges @ HQ Svc 09/24-11/24	Paid by EFT #253		08/11/2024	08/20/2024	08/20/2024		08/26/2024	1,347.12
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	1		\$1,347.12
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics									
122229	Admin-(30)BudgetBook, (330)DieCut&LaminateTabStk, (30)LaminatedTab	Paid by Check #125686		08/02/2024	08/20/2024	08/20/2024		09/10/2024	1,303.64
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals						Invoices	1		\$1,303.64
Vendor 3210 - Best Quality Facility Services, LLC									
50599	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc July 2024	Paid by EFT #263		07/20/2024	08/20/2024	08/20/2024		09/10/2024	563.33
Vendor 3210 - Best Quality Facility Services, LLC Totals						Invoices	1		\$563.33
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC									
270	Admin-Retainer Fee August 2024	Paid by Check #125709		08/01/2024	08/15/2024	08/15/2024		09/10/2024	9,283.00
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC Totals						Invoices	1		\$9,283.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
9010037057	Admin-Usage 6/25/24-7/24/24	Paid by Check #125710		07/24/2024	08/20/2024	08/20/2024		09/10/2024	250.84
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	1		\$250.84
Vendor 1390 - Laner Muchin Ltd									
670904	Admin-Prof Svcs Rendered Through 7/20/24	Paid by Check #125713		08/01/2024	08/20/2024	08/20/2024		09/10/2024	3,078.00
Vendor 1390 - Laner Muchin Ltd Totals						Invoices	1		\$3,078.00
Vendor 2833 - Lauterbach & Amen, LLP									
94688	Admin- ProfSvcsRenderedW/TheAuditOffi nancialStatementsForFY24	Paid by Check #125715		08/26/2024	08/29/2024	08/29/2024		09/10/2024	10,000.00
Vendor 2833 - Lauterbach & Amen, LLP Totals						Invoices	1		\$10,000.00
Vendor 3081 - National Recreation and Park Association									
2025Dues	Admin- PremierPackageMembershipID#3 58213,8/1/24-7/31/25	Paid by Check #125631		07/31/2024	08/06/2024	08/06/2024		08/06/2024	700.00
Vendor 3081 - National Recreation and Park Association Totals						Invoices	1		\$700.00
Vendor 1499 - Preservation Partners of the Fox Valley									
1008	Admin- Sup&EducationWork@DurantHous e&FabyanVillaQ3	Paid by Check #125723		07/01/2024	08/07/2024	08/07/2024		09/10/2024	23,750.00
Vendor 1499 - Preservation Partners of the Fox Valley Totals						Invoices	1		\$23,750.00
Sub-Department 11-11 Administrative,Administrative Totals						Invoices	9		\$50,275.93
Department 11 - Administrative Totals						Invoices	9		\$50,275.93



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11 Administrative									
Department 12 - Finance & Business									
Sub-Department 12-12 Finance & Business,Finance									
Vendor 1919 - AT & T									
6308450676080824	Fin-Office Alarm Fax Machine Svc	Paid by Check #125644		08/04/2024	08/13/2024	08/13/2024		08/19/2024	46.37
	8/4/24-9/3/24								
Vendor 1919 - AT & T Totals						Invoices	1		\$46.37
Vendor 2833 - Lauterbach & Amen, LLP									
94466	Fin-ProfessionalSvcsRenderedInConne	Paid by Check #125715		08/12/2024	08/15/2024	08/15/2024		09/10/2024	2,000.00
	ctionW/Grant#RTP19-154								
Vendor 2833 - Lauterbach & Amen, LLP Totals						Invoices	1		\$2,000.00
Vendor 1853 - Paddock Publications									
300778	Fin-Legal Notice For Operator @	Paid by Check #125721		08/11/2024	08/15/2024	08/15/2024		09/10/2024	43.70
	(2) Golf Courses								
301388	Fin-Legal Notice For Woody Re	Paid by Check #125721		08/19/2024	08/22/2024	08/22/2024		09/10/2024	36.80
	Sprout Control Bid								
Vendor 1853 - Paddock Publications Totals						Invoices	2		\$80.50
Sub-Department 12-12 Finance & Business,Finance Totals						Invoices	4		\$2,126.87
Department 12 - Finance & Business Totals						Invoices	4		\$2,126.87
12 Finance & Business									
Department 14 - Human Resources									
Sub-Department 14-18 Human Resources,Human Resources									
Vendor 3589 - Checkpoint Press the Blue Line									
46637	HR-Part Time Officer Recruitment	Paid by Check #125688		07/03/2024	08/15/2024	08/15/2024		09/10/2024	348.00
	Listing								
Vendor 3589 - Checkpoint Press the Blue Line Totals						Invoices	1		\$348.00
Vendor 3539 - Michael Kvasnicka									
072624	HR-Safety Shoe Reimbursement	Paid by Check #125712		07/26/2024	08/15/2024	08/15/2024		09/10/2024	150.00
Vendor 3539 - Michael Kvasnicka Totals						Invoices	1		\$150.00
Vendor 1390 - Laner Muchin Ltd									
671531	HR-Prof Svcs Rendered Through	Paid by Check #125713		08/01/2024	08/20/2024	08/20/2024		09/10/2024	199.50
	7/20/24								
Vendor 1390 - Laner Muchin Ltd Totals						Invoices	1		\$199.50
Vendor 1618 - Tyler Medical Services									
455236	HR-Random Program Monthly	Paid by EFT #272		07/30/2024	08/07/2024	08/07/2024		09/10/2024	95.00
	Billing								
455736	HR-Physical Exam Pre Placement,	Paid by EFT #272		08/20/2024	08/26/2024	08/26/2024		09/10/2024	175.00
	10 Panel Rapid DS, Audiogram								



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Vendor 1618 - Tyler Medical Services Totals				Invoices			2		\$270.00
Vendor 3357 - ZOLL Medical Corporation									
4017780	HR-(6)AED, (6) Electrode Pads	Paid by Check #125741		07/26/2024	08/20/2024	08/20/2024		09/10/2024	9,333.90
Vendor 3357 - ZOLL Medical Corporation Totals				Invoices			1		\$9,333.90
Sub-Department 14-18 Human Resources,Human Resources Totals				Invoices			6		\$10,301.40
Sub-Department 14-20 Human Resources,Volunteer									
Vendor 3373 - American National Red Cross DBA American Red Cross									
22710362	HR Vol-(3)Adult First Aid/CPR/AED-BL	Paid by EFT #260		07/24/2024	08/20/2024	08/20/2024		09/10/2024	114.00
Vendor 3373 - American National Red Cross DBA American Red Cross Totals				Invoices			1		\$114.00
Vendor 2308 - Robb A Cleave									
072324	HR Vol-Mileage Reimbursement 7/23/24	Paid by Check #125690		07/23/2024	08/07/2024	08/07/2024		09/10/2024	21.84
Vendor 2308 - Robb A Cleave Totals				Invoices			1		\$21.84
Vendor 3541 - Heather Herakovich									
070624	HR Vol-Mileage Reimbursement 7/6/24-7/23/24	Paid by Check #125703		07/06/2024	08/15/2024	08/15/2024		09/10/2024	61.77
Vendor 3541 - Heather Herakovich Totals				Invoices			1		\$61.77
Vendor 1680 - Menards Batavia									
34175	HR Vol-Chocolate Chip Cookies	Paid by EFT #266		08/16/2024	08/26/2024	08/26/2024		09/10/2024	2.55
Vendor 1680 - Menards Batavia Totals				Invoices			1		\$2.55
Sub-Department 14-20 Human Resources,Volunteer Totals				Invoices			4		\$200.16
Department 14 - Human Resources Totals				Invoices			10		\$10,501.56

14 Human Resources

Department 21 - Operations & Maintenance

Sub-Department 21-21 Operations & Maintenance,Administrative

Vendor 2328 - Bob Jass Chevrolet Inc

150410	Ops Admin-(2)Valve For Vehicle #07	Paid by Check #125687		07/31/2024	08/02/2024	08/02/2024		09/10/2024	87.02
Vendor 2328 - Bob Jass Chevrolet Inc Totals		Invoices		1		\$87.02			
Sub-Department 21-21 Operations & Maintenance,Administrative Totals		Invoices		1		\$87.02			

Sub-Department 21-22 Operations & Maintenance,North

Vendor 3567 - Advanced Systems Technology dba Sprayer Depot

IN643930	N Ops-(2)Valve Nozzle, PO# 17498	Paid by Check #125681		07/03/2024	08/15/2024	08/15/2024		09/10/2024	35.69
Vendor 3567 - Advanced Systems Technology dba Sprayer Depot Totals		Invoices		1		\$35.69			

Vendor 3466 - Al Warren Oil Co. Inc.

W1669962	N Ops-(1151.7)Gal Gas Delivered To Muirhead 7/18/24	Paid by EFT #246		07/22/2024	08/01/2024	08/01/2024		08/06/2024	3,741.88
W1669963	N Ops-(482.6)Gal Diesel Delivered To Muirhead 7/18/24	Paid by EFT #246		07/22/2024	08/01/2024	08/01/2024		08/06/2024	1,537.33



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W1674873	N Ops-(1039.8)Gal Gas Delivered To Muirhead 8/6/24	Paid by EFT #249		08/08/2024	08/13/2024	08/13/2024		08/19/2024	3,174.52
W1675490	N Ops-(406.2)Gal Diesel Delivered To Muirhead 8/8/24	Paid by EFT #249		08/12/2024	08/13/2024	08/13/2024		08/19/2024	1,253.94
			Vendor 3466 - Al Warren Oil Co. Inc. Totals			Invoices	4		\$9,707.67
Vendor 1029 - Alarm Detection Systems Inc									
1450531035	N Ops-Quarterly Alarm Charges @ Jon Duerr Svc 09/24-11/24	Paid by EFT #253		08/11/2024	08/20/2024	08/20/2024		08/26/2024	191.64
1691911037	N Ops-Quarterly Alarm Charges @ Tomo Svc 09/24-11/24	Paid by EFT #253		08/11/2024	08/20/2024	08/20/2024		08/26/2024	764.91
			Vendor 1029 - Alarm Detection Systems Inc Totals			Invoices	2		\$956.55
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478597188	N Ops-Lite Mate For Vehicle #341	Paid by EFT #261		07/24/2024	08/14/2024	08/14/2024		09/10/2024	49.99
478597983	N Ops/S Ops/TR-(6)Air Filter	Paid by EFT #261		08/13/2024	08/26/2024	08/26/2024		09/10/2024	274.68
			Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals			Invoices	2		\$324.67
Vendor 1919 - AT & T									
8477420695070824	N Ops-Jon Duerr Gas Modem Svc 7/22/24-8/21/24	Paid by Check #125625		07/22/2024	08/01/2024	08/01/2024		08/06/2024	71.38
8474640549070824	N Ops-SupPhone,GenPhone,FaxLine,Gas PumpModem,Svc7/25/24-8/24/24	Paid by Check #125638		07/25/2024	08/05/2024	08/05/2024		08/13/2024	222.84
			Vendor 1919 - AT & T Totals			Invoices	2		\$294.22
Vendor 1142 - City of Elgin									
51735312780724	N Ops-Tyler Creek Residence & Sirens Svc 6/17/24-7/17/24	Paid by Check #125639		08/01/2024	08/05/2024	08/05/2024		08/13/2024	42.79
			Vendor 1142 - City of Elgin Totals			Invoices	1		\$42.79
Vendor 2027 - ComEd									
9421280000724	N Ops-Neville Property Svc 6/26/24-7/26/24	Paid by Check #125640		07/26/2024	08/05/2024	08/05/2024		08/13/2024	32.05
7486620000724	N Ops-Muirhead Restroom/Shelter Svc 6/20/24-7/22/24	Paid by Check #125627		07/29/2024	08/01/2024	08/01/2024		08/06/2024	29.11
37569750000724	N Ops-Hoscheit Woods Svc 7/1/24-7/31/24	Paid by Check #125646		08/02/2024	08/13/2024	08/13/2024		08/19/2024	26.53
			Vendor 2027 - ComEd Totals			Invoices	3		\$87.69
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
29763	N Ops-50Lb Salt Pick Up	Paid by EFT #247		07/01/2024	08/05/2024	08/05/2024		08/13/2024	402.78
			Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals			Invoices	1		\$402.78
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
984248	N Ops-(2)Spin On Fluid Filter, (2)15W50	Paid by Check #125697		07/25/2024	08/07/2024	08/07/2024		09/10/2024	32.44
694404	N Ops-(2)Foaming Car Wash, (4)15W50	Paid by Check #125697		07/29/2024	08/07/2024	08/07/2024		09/10/2024	51.82
694618	N Ops-(2)Extension, Armor Foam, (100)Valve Cap	Paid by Check #125697		07/31/2024	08/07/2024	08/07/2024		09/10/2024	113.59



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985061	N Ops-Air Filter, Spark Plug	Paid by Check #125697		08/01/2024	08/07/2024	08/07/2024		09/10/2024	31.42
695052	N Ops-Hitch Lock For Vehicle #322	Paid by Check #125697		08/05/2024	08/14/2024	08/14/2024		09/10/2024	35.26
985471	N Ops-(2)V Ribbed Belt For Vehicle #328	Paid by Check #125697		08/05/2024	08/07/2024	08/07/2024		09/10/2024	173.14
696060	N Ops-(3)Oil Dry	Paid by Check #125697		08/14/2024	08/20/2024	08/20/2024		09/10/2024	28.02
696162	N Ops-(2)Cleaning Wipes	Paid by Check #125697		08/15/2024	08/20/2024	08/20/2024		09/10/2024	10.88
986779	N Ops/S Ops-(12)Spin On Fluid Filter	Paid by Check #125697		08/15/2024	08/26/2024	08/26/2024		09/10/2024	80.88
987228	N Ops-Return Of V-Ribbed Belt, Org Inv#985471	Paid by Check #125697		08/19/2024	08/22/2024	08/22/2024		09/10/2024	(109.51)
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	10		\$447.94
Vendor 1220 - Elgin Key & Lock Co Inc									
241256	N Ops-(16)RestroomPictogram, (12)PinTumblerPadlock, (8)StnrdKeyCut	Paid by Check #125698		08/21/2024	08/22/2024	08/22/2024		09/10/2024	676.49
Vendor 1220 - Elgin Key & Lock Co Inc Totals						Invoices	1		\$676.49
Vendor 1254 - G&L Septic, Inc.									
21829	N Ops-(2)Tanks@JonDuerr,Tank@FoxRv rShrs,Romtec@TylerCrk&Voyager s	Paid by Check #125700		07/31/2024	08/15/2024	08/15/2024		09/10/2024	1,750.00
Vendor 1254 - G&L Septic, Inc. Totals						Invoices	1		\$1,750.00
Vendor 2337 - G. W. Berkheimer Co., Inc.									
7726853	N Ops-(12)Pleated Filter	Paid by Check #125701		08/06/2024	08/22/2024	08/22/2024		09/10/2024	454.20
Vendor 2337 - G. W. Berkheimer Co., Inc. Totals						Invoices	1		\$454.20
Vendor 3446 - HOLCIM - MAMR, Inc.									
719993029	N Ops-(4.57)Tons Manufactured Sand	Paid by Check #125704		08/13/2024	08/22/2024	08/22/2024		09/10/2024	54.84
719993030	N Ops-(4.33)Tons Manufactured Sand	Paid by Check #125704		08/13/2024	08/22/2024	08/22/2024		09/10/2024	51.96
719993031	N Ops-(4.61)Tons Manufactured Sand	Paid by Check #125704		08/13/2024	08/22/2024	08/22/2024		09/10/2024	55.32
719993032	N Ops-(12.53)Tons Dense Graded Rock	Paid by Check #125704		08/13/2024	08/22/2024	08/22/2024		09/10/2024	244.34
Vendor 3446 - HOLCIM - MAMR, Inc. Totals						Invoices	4		\$406.46
Vendor 1362 - Kane County Health Department									
IL3030841072424	N Ops-Transient Biennial Insp Fee @ Rutland West 7/24/24	Paid by Check #125707		08/07/2024	08/20/2024	08/20/2024		09/10/2024	140.00
IL3156547072424	N Ops-Transient Biennial Insp Fee @ Schweitzer 7/24/24	Paid by Check #125707		08/07/2024	08/26/2024	08/26/2024		09/10/2024	140.00
IL3159822072424	N Ops-Transient Biennial Insp Fee @ Brunner 7/24/24	Paid by Check #125707		08/07/2024	08/26/2024	08/26/2024		09/10/2024	140.00
Vendor 1362 - Kane County Health Department Totals						Invoices	3		\$420.00
Vendor 1680 - Menards Batavia									



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32830	N Ops-Brass Nipple, Brass Coupling	Paid by EFT #266		07/24/2024	08/02/2024	08/02/2024		09/10/2024	14.58
Vendor 1679 - Menards Carpentersville		Vendor 1680 - Menards Batavia Totals		Invoices		1		\$14.58	
26629	N Ops-(8)Spray Paint, 100Ct Vinyl Gloves	Paid by EFT #267		08/06/2024	08/07/2024	08/07/2024		09/10/2024	80.89
26980	N Ops-(3)Exterior Paint	Paid by EFT #267		08/14/2024	08/20/2024	08/20/2024		09/10/2024	116.94
27324	N Ops-(10)Seal Best Pot Hole Patch	Paid by EFT #267		08/21/2024	08/22/2024	08/22/2024		09/10/2024	114.90
Vendor 1678 - Menards Elgin		Vendor 1679 - Menards Carpentersville Totals		Invoices		3		\$312.73	
84900	N Ops-Distilled Water Gallon	Paid by EFT #268		07/24/2024	08/07/2024	08/07/2024		09/10/2024	3.66
85421	N Ops-1 Gal Wood Polyurethane, (2) Trim Brush	Paid by EFT #268		08/01/2024	08/07/2024	08/07/2024		09/10/2024	69.94
85443	N Ops-(2)Ext Paint,(2)Caulk Gun, (2)RR Cover	Paid by EFT #268		08/01/2024	08/07/2024	08/07/2024		09/10/2024	143.80
85932	N Ops-(3)BrassYConnector,AdjNozzle,12 0CtScrew,DriveAdapter	Paid by EFT #268		08/09/2024	08/14/2024	08/14/2024		09/10/2024	58.90
86195	N Ops-5 Gal Deck Stain, (3)100 Ct Gloves, (2) 200Ct Rags	Paid by EFT #268		08/13/2024	08/20/2024	08/20/2024		09/10/2024	270.73
86266	N Ops-(2)Lopper, (4)JHook,RatchetStraps, (3)2PkBungee,(4)HexBolt	Paid by EFT #268		08/14/2024	08/20/2024	08/20/2024		09/10/2024	175.76
86334	N Ops-(6)4" Two Prong Hook	Paid by EFT #268		08/15/2024	08/20/2024	08/20/2024		09/10/2024	47.94
86577	N Ops-(2)Steel End Frame, (2)J Shape Hook, (3) Wire	Paid by EFT #268		08/19/2024	08/22/2024	08/22/2024		09/10/2024	155.33
86640	N Ops-(4)IronOut,(3)6PkFogger, (2)100CtGloves,(2)VnylGloves	Paid by EFT #268		08/20/2024	08/22/2024	08/22/2024		09/10/2024	170.38
Vendor 2587 - Nicor Gas		Vendor 1678 - Menards Elgin Totals		Invoices		9		\$1,096.44	
947740071430724	N Ops-Jon Duerr Shop Svc 6/27/24-7/29/24	Paid by Check #125641		07/29/2024	08/05/2024	08/05/2024		08/13/2024	43.98
164421246790724	N Ops-Buffalo Park House Svc 7/5/24-8/6/24	Paid by Check #125647		08/06/2024	08/13/2024	08/13/2024		08/19/2024	22.83
Vendor 1511 - Ralph Helm Inc.		Vendor 2587 - Nicor Gas Totals		Invoices		2		\$66.81	
399392	N Ops-Guide Bar, (4)Needle Cage	Paid by Check #125726		08/16/2024	08/22/2024	08/22/2024		09/10/2024	117.95
399408	N Ops-Return Of Guide Bar, Org Inv#399392	Paid by Check #125726		08/16/2024	08/22/2024	08/22/2024		09/10/2024	(64.79)
399556	N Ops-(2)BlackDiamondLine,OilPump,20" Bar,WormGear,Driver	Paid by Check #125726		08/21/2024	08/22/2024	08/22/2024		09/10/2024	298.44
Vendor 1538 - Russo Hardware DBA Russo Power Equipment		Vendor 1511 - Ralph Helm Inc. Totals		Invoices		3		\$351.60	



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SPI20783605	N Ops-(4)40" Dot Reacher W/ Suction Cup End	Paid by EFT #271		08/20/2024	08/22/2024	08/22/2024		09/10/2024	83.96
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals							Invoices	1	\$83.96
Vendor 2458 - State Industrial Products									
903450313	N Ops-Air Care Program	Paid by Check #125732		08/08/2024	08/14/2024	08/14/2024		09/10/2024	123.10
903456419	N Ops-State A-Salt Drain Cleaner	Paid by Check #125732		08/14/2024	08/20/2024	08/20/2024		09/10/2024	311.03
Vendor 2458 - State Industrial Products Totals							Invoices	2	\$434.13
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
86755	N Ops-Lamp For Vehicle #337	Paid by EFT #273		07/31/2024	08/14/2024	08/14/2024		09/10/2024	275.79
87231	N Ops-Fender, Name Plate For Vehicle #337	Paid by EFT #273		08/12/2024	08/20/2024	08/20/2024		09/10/2024	268.43
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals							Invoices	2	\$544.22
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC									
030000352118	Various Departments-Electric Charges May 2024-June 2024	Paid by Check #125624		08/06/2024	08/05/2024	08/05/2024		08/06/2024	11,669.51
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals							Invoices	1	\$11,669.51
Vendor 1777 - Waste Management of Illinois, Inc.									
004357227547	N Ops/S Ops-Refuse Pick Up July 2024	Paid by EFT #255		08/02/2024	08/20/2024	08/20/2024		08/26/2024	4,424.00
Vendor 1777 - Waste Management of Illinois, Inc. Totals							Invoices	1	\$4,424.00
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	61	\$35,005.13
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 1029 - Alarm Detection Systems Inc									
1673381035	S Ops-Quarterly Alarm Charges @ Fabyan Svc 09/24-11/24	Paid by EFT #250		08/11/2024	08/13/2024	08/13/2024		08/19/2024	188.01
Vendor 1029 - Alarm Detection Systems Inc Totals							Invoices	1	\$188.01
Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL									
SP492228	S Ops-Solenoid Assembly	Paid by Check #125684		08/02/2024	08/14/2024	08/14/2024		09/10/2024	149.69
Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL Totals							Invoices	1	\$149.69
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478597634	S Ops-(5)Lamp Kit	Paid by EFT #261		08/05/2024	08/07/2024	08/07/2024		09/10/2024	68.23
478597823	S Ops-(6)Synthetic Oil 75W140	Paid by EFT #261		08/08/2024	08/20/2024	08/20/2024		09/10/2024	70.74
478598504	S Ops-Rear Brakes For Vehicle #417	Paid by EFT #261		08/26/2024	08/26/2024	08/26/2024		09/10/2024	149.99
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	3	\$288.96
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
11950074	S Ops-Vapor Condenser, Compressor, Receiver Dryer For T#407	Paid by EFT #262		08/01/2024	08/14/2024	08/14/2024		09/10/2024	803.61
11951594	S Ops-Exhaust Pipe For T#407	Paid by EFT #262		08/05/2024	08/14/2024	08/14/2024		09/10/2024	830.57
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals							Invoices	2	\$1,634.18
Vendor 1919 - AT & T									



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1298710000824	S Ops-Fabyan Internet Svc 7/17/24-8/16/24	Paid by Check #125626		07/16/2024	08/01/2024	08/01/2024		08/06/2024	88.99
6302322765070824	S Ops-Fabyan Windmill Svc 7/19/24-8/18/24	Paid by Check #125625		07/19/2024	08/01/2024	08/01/2024		08/06/2024	68.44
6302324811070824	S Ops-Fabyan Museum Svc 7/19/24-8/18/24	Paid by Check #125625		07/19/2024	08/01/2024	08/01/2024		08/06/2024	68.82
6302326854070824	S Ops-Fabyan Gas Modem Svc 7/19/24-8/18/24	Paid by Check #125625		07/19/2024	08/01/2024	08/01/2024		08/06/2024	67.97
6305564604070824	S Ops-Big Rock Campground Phone Svc 7/25/24-8/24/24	Paid by Check #125638		07/25/2024	08/05/2024	08/05/2024		08/13/2024	84.73
6305570192070824	S Ops- Fax,GasModem,SupPhone,GenLin e,Internet,Svc7/25/24-8/24/24	Paid by Check #125638		07/25/2024	08/05/2024	08/05/2024		08/13/2024	221.56
6302087523080824	S Ops-Horticultural Shop Svc 8/1/24-8/31/24	Paid by Check #125644		08/01/2024	08/13/2024	08/13/2024		08/19/2024	61.30
6305840670080824	S Ops-Campton Gas Modem Svc 8/4/24-9/3/24	Paid by Check #125644		08/04/2024	08/13/2024	08/13/2024		08/19/2024	68.88
			Vendor	1919 - AT & T Totals			Invoices	8	\$730.69
Vendor 1141 - City of Batavia									
492000815000724	S Ops-Les Arends Park Water Charges Svc 6/27/24-7/22/24	Paid by Check #125645		08/01/2024	08/13/2024	08/13/2024		08/19/2024	22.87
			Vendor	1141 - City of Batavia Totals			Invoices	1	\$22.87
Vendor 1144 - City of Geneva									
1980034000020724	S Ops-Fabyan Garage Svc 7/1/24- 8/1/24	Paid by Check #125657		08/15/2024	08/20/2024	08/20/2024		08/26/2024	69.30
1980034400000724	S Ops-Fabyan Shop Svc 7/1/24- 8/1/24	Paid by Check #125657		08/15/2024	08/20/2024	08/20/2024		08/26/2024	56.18
1980034550000724	S Ops-Fabyan Viking Barn Svc 7/1/24-8/1/24	Paid by Check #125657		08/15/2024	08/20/2024	08/20/2024		08/26/2024	62.75
1980034600000724	S Ops-Fabyan Villa Museum Svc 7/1/24-8/1/24	Paid by Check #125657		08/15/2024	08/20/2024	08/20/2024		08/26/2024	314.66
1980041750000724	S Ops-Fabyan Windmill/Shelter #3 Svc 7/1/24-8/1/24	Paid by Check #125657		08/15/2024	08/20/2024	08/20/2024		08/26/2024	45.80
1980042270010724	S Ops-Settlers Hill Pumphouse Svc 7/1/24-8/1/24	Paid by Check #125657		08/15/2024	08/20/2024	08/20/2024		08/26/2024	155.33
			Vendor	1144 - City of Geneva Totals			Invoices	6	\$704.02
Vendor 3492 - Colliflower Inc									
02392358	S Ops-Hose Assembly, Teflon Tape	Paid by Check #125691		07/25/2024	08/02/2024	08/02/2024		09/10/2024	70.94
			Vendor	3492 - Colliflower Inc Totals			Invoices	1	\$70.94
Vendor 2027 - ComEd									
76185712220724	S Ops-Cherry Ln & Kirk Rd Light Svc 6/28/24-7/30/24	Paid by Check #125640		07/30/2024	08/05/2024	08/05/2024		08/13/2024	118.60
74077260000724	S Ops-Dick Young House Svc 7/8/24-8/6/24	Paid by Check #125646		08/06/2024	08/13/2024	08/13/2024		08/19/2024	24.96



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29239960000724	S Ops-Grunwald Restroom Svc 7/5/24-8/5/24	Paid by Check #125646		08/07/2024	08/13/2024	08/13/2024		08/19/2024	23.44
92016912220724	S Ops-Prairie Kame Sauer Svc 7/5/24-8/5/24	Paid by Check #125646		08/07/2024	08/13/2024	08/13/2024		08/19/2024	27.84
Vendor 2806 - Commercial Tire Services, Inc.			Vendor 2027 - ComEd Totals	Invoices			4		\$194.84
9980006322	S Ops-Transforce All Terrain Tire For Vehicle #433	Paid by Check #125692		07/26/2024	08/14/2024	08/14/2024		09/10/2024	267.50
9980006354	S Ops-HybTireVehicle#438, (2)EduranceTireForStmpGrndr,Mul tiTrcMwr	Paid by Check #125692		07/30/2024	08/15/2024	08/15/2024		09/10/2024	700.25
9980006474	S Ops-Endurance Tire	Paid by Check #125692		08/13/2024	08/26/2024	08/26/2024		09/10/2024	99.64
Vendor 1187 - Dekane Equipment Corporation			Vendor 2806 - Commercial Tire Services, Inc. Totals	Invoices			3		\$1,067.39
IA96985	S Ops-Chain Sprocket, Spark Plug, (2) Collar Screen	Paid by Check #125694		08/01/2024	08/14/2024	08/14/2024		09/10/2024	124.85
IA97606	S Ops-Shear Pin	Paid by Check #125694		08/09/2024	08/14/2024	08/14/2024		09/10/2024	.50
IA97799	S Ops-(5)Shear Pins	Paid by Check #125694		08/20/2024	08/26/2024	08/26/2024		09/10/2024	2.50
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave			Vendor 1187 - Dekane Equipment Corporation Totals	Invoices			3		\$127.85
166731	S Ops-(2)Chain Saw Spark Plug	Paid by Check #125696		07/26/2024	08/02/2024	08/02/2024		09/10/2024	13.18
166941	S Ops-Tape Measure	Paid by Check #125696		07/30/2024	08/02/2024	08/02/2024		09/10/2024	13.99
167111	S Ops-(2) Graffiti Remover, Wire Brush	Paid by Check #125696		08/01/2024	08/14/2024	08/14/2024		09/10/2024	33.97
167351	S Ops-(3)5 Gal Water Bottle	Paid by Check #125696		08/07/2024	08/14/2024	08/14/2024		09/10/2024	19.47
167481	S Ops-Drain Cleaner, (3)Potting Soil	Paid by Check #125696		08/09/2024	08/14/2024	08/14/2024		09/10/2024	28.76
167501	S Ops-(2) Plastic Caster, Skt Adapter	Paid by Check #125696		08/09/2024	08/14/2024	08/14/2024		09/10/2024	18.17
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa			Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals	Invoices			6		\$127.54
984417	S Ops-(60)Tire Repair Insert Plug	Paid by Check #125697		07/26/2024	08/02/2024	08/02/2024		09/10/2024	22.20
984447	S Ops-Windshield Repair	Paid by Check #125697		07/26/2024	08/07/2024	08/07/2024		09/10/2024	15.21
984640	S Ops-AC Flush Kit, (2) Flush Solvent	Paid by Check #125697		07/29/2024	08/07/2024	08/07/2024		09/10/2024	101.04
984793	S Ops-Refrigerant Oil	Paid by Check #125697		07/30/2024	08/07/2024	08/07/2024		09/10/2024	33.27
984851	S Ops-(10)Grease	Paid by Check #125697		07/30/2024	08/02/2024	08/02/2024		09/10/2024	57.80
984933	S Ops- (3)2.5GalDieselExhaustFluid,(5) Fuse	Paid by Check #125697		07/31/2024	08/07/2024	08/07/2024		09/10/2024	62.16
985408	S Ops-(3)2.5DieselExhaustFluid, (5)StarterFluid,SpinOnFluidFilter	Paid by Check #125697		08/05/2024	08/07/2024	08/07/2024		09/10/2024	78.55
985426	S Ops-Battery For C400, Max Temp Red Gasket Maker	Paid by Check #125697		08/05/2024	08/07/2024	08/07/2024		09/10/2024	59.45



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985614	S Ops-(3)10W30, Carb Cleaner	Paid by Check #125697		08/06/2024	08/07/2024	08/07/2024		09/10/2024	25.67
985985	S Ops-(2)Gasoline Fuel Nozzle	Paid by Check #125697		08/08/2024	08/20/2024	08/20/2024		09/10/2024	94.66
986054	S Ops-Napa Oil Seal For TR#403	Paid by Check #125697		08/09/2024	08/20/2024	08/20/2024		09/10/2024	6.10
986776	S Ops-Alternator For Vehicle #417	Paid by Check #125697		08/15/2024	08/26/2024	08/26/2024		09/10/2024	130.03
986942	S Ops-Trailer Connector	Paid by Check #125697		08/16/2024	08/26/2024	08/26/2024		09/10/2024	4.90
986973	S Ops-Black Satin Tire, Bleach, Interior Cleaner	Paid by Check #125697		08/16/2024	08/26/2024	08/26/2024		09/10/2024	28.78
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	14		\$719.82
Vendor 3451 - Enterprise FM Trust									
FBN5112020	N Ops/S Ops/NR-MonthlyLease#447,448,71,341,34,2,444,445,446,70	Paid by Check #125636		08/03/2024	08/06/2024	08/06/2024		08/06/2024	4,614.56
Vendor 3451 - Enterprise FM Trust Totals						Invoices	1		\$4,614.56
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
63030087970824A	S Ops-Big Rock Campground Phone & Internet Svc 7/30/24-8/29/24	Paid by Check #125628		07/20/2024	08/01/2024	08/01/2024		08/06/2024	275.94
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals						Invoices	1		\$275.94
Vendor 1680 - Menards Batavia									
33111	S Ops-(12)4Gal Water, Gorilla Silver Tape, Painters Tape	Paid by EFT #266		07/29/2024	08/02/2024	08/02/2024		09/10/2024	87.60
33365	S Ops-(2)Tank Sprayer, Wall Clock, 24Pk AA Battery	Paid by EFT #266		08/02/2024	08/07/2024	08/07/2024		09/10/2024	72.88
33504	S Ops-(10)SealBestPotHolePatch, (3)5GalMenardPail,CraftStick	Paid by EFT #266		08/05/2024	08/07/2024	08/07/2024		09/10/2024	128.95
33585	S Ops-(7) Lumber	Paid by EFT #266		08/06/2024	08/14/2024	08/14/2024		09/10/2024	207.69
33964	S Ops-(12) Lumber, Box Nail, Rafter Square	Paid by EFT #266		08/13/2024	08/26/2024	08/26/2024		09/10/2024	95.24
34033	S Ops-Diesel Treatment,(5) Wire Lock Pin, Receiver Pin	Paid by EFT #266		08/14/2024	08/26/2024	08/26/2024		09/10/2024	34.42
34159	S Ops-Power Extension	Paid by EFT #266		08/16/2024	08/26/2024	08/26/2024		09/10/2024	7.99
Vendor 1680 - Menards Batavia Totals						Invoices	7		\$634.77
Vendor 1430 - Midwest Groundcovers LLC									
I790983	S Ops-(4)Native Plant	Paid by Check #125718		07/18/2024	08/02/2024	08/02/2024		09/10/2024	112.40
Vendor 1430 - Midwest Groundcovers LLC Totals						Invoices	1		\$112.40
Vendor 2587 - Nicor Gas									
068302100080724	S Ops-LeRoy Oakes Durant House Svc 6/25/24-7/25/24	Paid by Check #125629		07/25/2024	08/01/2024	08/01/2024		08/06/2024	45.99
531402100050724	S Ops-LeRoy Oakes Sholes School Svc 6/25/24-7/25/24	Paid by Check #125629		07/25/2024	08/01/2024	08/01/2024		08/06/2024	50.67
Vendor 2587 - Nicor Gas Totals						Invoices	2		\$96.66
Vendor 1511 - Ralph Helm Inc.									
398873	S Ops-Carburetor	Paid by Check #125726		08/05/2024	08/14/2024	08/14/2024		09/10/2024	51.59
399231	S Ops-(2) Trimmer Line	Paid by Check #125726		08/13/2024	08/14/2024	08/14/2024		09/10/2024	129.98



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399306	S Ops-Ignition Module, Hose	Paid by Check #125726		08/14/2024	08/26/2024	08/26/2024			59.98
Vendor 2014 - Rondo Enterprises Inc		Vendor 1511 - Ralph Helm Inc. Totals				Invoices	3		\$241.55
187434	S Ops-(2)Suspension, (25)WiringTrailerCable, (5)Lights,TR#403	Paid by EFT #270		08/07/2024	08/20/2024	08/20/2024		09/10/2024	263.18
Vendor 2763 - Rush Truck Centers of Illinois Inc		Vendor 2014 - Rondo Enterprises Inc Totals				Invoices	1		\$263.18
3038413686	S Ops-Switch Thermister For Vehicle #416	Paid by Check #125730		08/19/2024	08/26/2024	08/26/2024		09/10/2024	195.00
Vendor 2863 - Secretary of State		Vendor 2763 - Rush Truck Centers of Illinois Inc Totals				Invoices	1		\$195.00
070124	S Ops-Replacement Plates For Trailer 16VPX1629E97868	Paid by Check #125632		07/01/2024	08/06/2024	08/06/2024		08/06/2024	8.00
Vendor 3563 - Truck Country of Illinois, Inc.		Vendor 2863 - Secretary of State Totals				Invoices	1		\$8.00
X90115471401	S Ops-Brake Valve For Vehicle #416	Paid by Check #125736		08/21/2024	08/26/2024	08/26/2024		09/10/2024	506.44
Vendor 3563 - Truck Country of Illinois, Inc. Totals						Invoices	1		\$506.44
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	72		\$12,975.30
Sub-Department 21-24 Operations & Maintenance, Trades									
Vendor 1674 - 3M									
9429940624	TR-Print Wrap Film, PO#17486	Paid by Check #125680		08/08/2024	08/26/2024	08/26/2024		09/10/2024	1,748.57
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC		Vendor 1674 - 3M Totals				Invoices	1		\$1,748.57
5509575685	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by Check #125682		07/31/2024	08/26/2024	08/26/2024		09/10/2024	447.75
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals						Invoices	1		\$447.75
Vendor 3466 - Al Warren Oil Co. Inc.									
W1671897	TR-(400.5)Gal Gas Delivered To Campton 7/25/24	Paid by EFT #246		07/29/2024	08/01/2024	08/01/2024		08/06/2024	1,456.62
Vendor 3071 - Angel Water, Inc.		Vendor 3466 - Al Warren Oil Co. Inc. Totals				Invoices	1		\$1,456.62
017B	TR-Kedeka Water Conditioner Svc	Paid by Check #125643		08/13/2024	08/13/2024	08/13/2024		08/19/2024	200.00
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper		Vendor 3071 - Angel Water, Inc. Totals				Invoices	1		\$200.00
478597220	TR-(2)Hi Perf Valve, Weatherstrip Adhesive	Paid by EFT #261		07/25/2024	08/02/2024	08/02/2024		09/10/2024	26.17
478597930	TR-Ford Transmission Cooler Spring Disconnect	Paid by EFT #261		08/12/2024	08/22/2024	08/22/2024		09/10/2024	14.09
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	2		\$40.26
Vendor 1962 - Comcast Cable									



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8771200040040924	TR-Trades Shop Internet & Phone Svc 8/19/24-9/18/24	Paid by EFT #254		08/12/2024	08/20/2024	08/20/2024		08/26/2024	303.03
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa			Vendor 1962 - Comcast Cable	Totals			Invoices	1	\$303.03
985189	TR-1 Gal Alum Bright, Adapter	Paid by Check #125697		08/02/2024	08/07/2024	08/07/2024		09/10/2024	17.94
985539	TR-Performance Tool	Paid by Check #125697		08/06/2024	08/07/2024	08/07/2024		09/10/2024	23.18
986300	TR-Ford Transmission Oil Cooler Line	Paid by Check #125697		08/12/2024	08/20/2024	08/20/2024		09/10/2024	17.19
986847	TR-Form A Gasket	Paid by Check #125697		08/15/2024	08/22/2024	08/22/2024		09/10/2024	10.88
987882	TR-Touch Up Tube	Paid by Check #125697		08/23/2024	08/26/2024	08/26/2024		09/10/2024	23.49
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa			Totals			Invoices	5		\$92.68
Vendor 1220 - Elgin Key & Lock Co Inc									
241110	TR-Cam Lock	Paid by Check #125698		07/25/2024	08/02/2024	08/02/2024		09/10/2024	5.00
Vendor 1220 - Elgin Key & Lock Co Inc			Totals			Invoices	1		\$5.00
Vendor 1680 - Menards Batavia									
32541	TR-Cable Drain Auger	Paid by EFT #266		07/19/2024	08/02/2024	08/02/2024		09/10/2024	569.99
32819	TR-(2)IntPaint, (2)QuarterRoundMoulding,3PkPaintRollerCvr	Paid by EFT #266		07/24/2024	08/02/2024	08/02/2024		09/10/2024	86.79
32821	TR-1000Ct Galvanized Straight Finish Nail	Paid by EFT #266		07/24/2024	08/02/2024	08/02/2024		09/10/2024	7.99
32850	TR-(4)Quarter Round Moulding	Paid by EFT #266		07/24/2024	08/02/2024	08/02/2024		09/10/2024	23.88
32909	TR-StairEdging,CarpPencilsW/Sharpen,4PkPen,2CtSharpie	Paid by EFT #266		07/25/2024	08/02/2024	08/02/2024		09/10/2024	33.37
32962	TR-(2)Spray Paint	Paid by EFT #266		07/26/2024	08/02/2024	08/02/2024		09/10/2024	19.96
32976A	TR-3PkPaintersTape,FaceMallet,Chisel,5PkSandpaper,6PkAntBaits	Paid by EFT #266		07/26/2024	08/02/2024	08/02/2024		09/10/2024	56.69
33189A	TR-(2)Int Paint, Pail Joint Compound	Paid by EFT #266		07/30/2024	08/02/2024	08/02/2024		09/10/2024	86.94
33204	TR-Dehumidifier	Paid by EFT #266		07/30/2024	08/02/2024	08/02/2024		09/10/2024	169.99
33221	TR-(3)Paint,FlexShaft,CuttingTool,2PcCutter,HighSpeedCutter	Paid by EFT #266		07/31/2024	08/02/2024	08/02/2024		09/10/2024	172.07
33253A	TR-SteelDoor,(8)Board,(2)WaterSoftnerSupplyLine,(2)WoodFinishSt	Paid by EFT #266		07/31/2024	08/14/2024	08/14/2024		09/10/2024	356.04
33316	TR-(2)FinishCedar,14AmpRouterKit,RouterBit,(3)3PkPaintRlrCvr	Paid by EFT #266		08/01/2024	08/20/2024	08/20/2024		09/10/2024	523.82
33375	TR-(2)Repair Putty, Paint Mixer,(4)Putty Knife	Paid by EFT #266		08/02/2024	08/14/2024	08/14/2024		09/10/2024	45.99
33559	TR-(2)1000 Ct Nails	Paid by EFT #266		08/06/2024	08/14/2024	08/14/2024		09/10/2024	15.96



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33586	TR-(2)ChairMat, (2)SurgeProtector,(2)6Outlet, (4)50LbSalt	Paid by EFT #266		08/06/2024	08/14/2024	08/14/2024		09/10/2024	215.84
33632	TR-5 Gal Exterior Wood Finish	Paid by EFT #266		08/07/2024	08/20/2024	08/20/2024		09/10/2024	137.00
33649	TR-2Pk Fluorescent Light Bulbs	Paid by EFT #266		08/07/2024	08/14/2024	08/14/2024		09/10/2024	10.98
33692	TR-Galv Nipple, Pipe Sealant	Paid by EFT #266		08/08/2024	08/14/2024	08/14/2024		09/10/2024	52.36
33755	TR- CementPVC,CPVCPipe,ElbowRedu cer,CPVCElbow	Paid by EFT #266		08/09/2024	08/14/2024	08/14/2024		09/10/2024	33.06
33977	TR- (2)PVCPipe,10LbHydraulicCement, (2)BrassHydrantElbow,90DegPVC	Paid by EFT #266		08/13/2024	08/15/2024	08/15/2024		09/10/2024	127.02
34009	TR-(9)ConcreteMix, (2)24PkFoamBrushes	Paid by EFT #266		08/14/2024	08/26/2024	08/26/2024		09/10/2024	68.78
34047	(2)ChipBrush, TR- BathTubSurround,BathTubW/Drai n,ShowerFaucet,LiftLockDrain	Paid by EFT #266		08/14/2024	08/26/2024	08/26/2024		09/10/2024	642.30
34148	TR-(13)Pole Breaker, Light Control, Test Leads	Paid by EFT #266		08/16/2024	08/26/2024	08/26/2024		09/10/2024	225.90
34176	TR-Return Of (4)Pole Breaker, Org Inv#34148	Paid by EFT #266		08/16/2024	08/26/2024	08/26/2024		09/10/2024	(67.44)
34177	TR-(4)Outdoor Security Wall Pack, (6)Pole Breaker	Paid by EFT #266		08/16/2024	08/26/2024	08/26/2024		09/10/2024	441.54
34179	TR- (2)CopperPipe,BathDrainAssembly ,PlumbingSolder,PipeCutter	Paid by EFT #266		08/16/2024	08/26/2024	08/26/2024		09/10/2024	189.23
34488	TR-Mount Outlet, Wide Range Cord Grip	Paid by EFT #266		08/22/2024	08/26/2024	08/26/2024		09/10/2024	23.51
34549	TR-Return Of (4)Outdoor Security Wall Pack, Org Inv#34177	Paid by EFT #266		08/23/2024	08/26/2024	08/26/2024		09/10/2024	(399.96)
34555	TR-(2)Padlock, Coil, (4) Quick Link	Paid by EFT #266		08/23/2024	08/26/2024	08/26/2024		09/10/2024	53.63
			Vendor 1680 - Menards Batavia Totals				Invoices	29	\$3,923.23
Vendor 1679 - Menards Carpentersville									
26065	TR-(4)Interior Paint	Paid by EFT #267		07/25/2024	08/02/2024	08/02/2024		09/10/2024	318.88
26246	TR-(2)Interior Paint	Paid by EFT #267		07/29/2024	08/14/2024	08/14/2024		09/10/2024	53.96
26700	TR-(2)5 Gal Exterior Wood Finish, 50Pk Dust Masks	Paid by EFT #267		08/07/2024	08/20/2024	08/20/2024		09/10/2024	285.97
26796	TR-40 Gal Tank Natural Gas Water Heater	Paid by EFT #267		08/09/2024	08/14/2024	08/14/2024		09/10/2024	519.00
27343	TR-(64)Concrete Mix	Paid by EFT #267		08/21/2024	08/26/2024	08/26/2024		09/10/2024	215.04
			Vendor 1679 - Menards Carpentersville Totals				Invoices	5	\$1,392.85
Vendor 1678 - Menards Elgin									



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84945	TR-PVCUnion,PVCPipe, (2)PVCElbow, (2)PVCBushing,ReducingBushing	Paid by EFT #268		07/25/2024	08/02/2024	08/02/2024		09/10/2024	21.05
84965	TR-Emergency Light Square	Paid by EFT #268		07/25/2024	08/02/2024	08/02/2024		09/10/2024	24.99
85279	TR-3 Wire Connector, 3 Wire Plug	Paid by EFT #268		07/30/2024	08/02/2024	08/02/2024		09/10/2024	7.48
85345	TR-WaterHeater,WaterSoftener, (17)WallTile,(2)PowerGrout	Paid by EFT #268		07/31/2024	08/14/2024	08/14/2024		09/10/2024	1,754.21
85346	TR-(2)4Pk Paint Roller Cover, 4Pk Painters Tape, (2)Grout Sponge	Paid by EFT #268		07/31/2024	08/14/2024	08/14/2024		09/10/2024	43.89
85674A	TR-(4)Folding Sawhorse, (3) Board	Paid by EFT #268		08/05/2024	08/14/2024	08/14/2024		09/10/2024	77.22
85796	TR- (2)5GalCedarPenetratingExterior Wood, (30)FurringStrip	Paid by EFT #268		08/07/2024	08/26/2024	08/26/2024		09/10/2024	311.50
86414	TR-(3)ExtPaint, (10)MiniRollerTray,RollerRefills,Uti lityKnife	Paid by EFT #268		08/16/2024	08/26/2024	08/26/2024		09/10/2024	280.97
86701	TR-Nut/Washer, Sink Tailpiece	Paid by EFT #268		08/21/2024	08/26/2024	08/26/2024		09/10/2024	6.47
			Vendor 1678 - Menards Elgin Totals				Invoices	9	\$2,527.78
Vendor 1755 - Mendel Plumbing & Heating, Inc.									
448539	TR-Replace Furnace @ LeRoy Oakes, PO#17480	Paid by Check #125717		07/24/2024	08/14/2024	08/14/2024		09/10/2024	7,980.00
449091	TR-Service Call @ Campton	Paid by Check #125717		07/30/2024	08/02/2024	08/02/2024		09/10/2024	701.00
			Vendor 1755 - Mendel Plumbing & Heating, Inc. Totals				Invoices	2	\$8,681.00
Vendor 1599 - Needham Shop, Inc.									
33716	TR-(4)Hours Labor & Parts @ Freeman	Paid by Check #125719		07/25/2024	08/26/2024	08/26/2024		09/10/2024	496.86
			Vendor 1599 - Needham Shop, Inc. Totals				Invoices	1	\$496.86
Vendor 1951 - Pannier Corporation dba Pannier Graphics									
170157	TR/Comm Aff-(3)Exhibit Base, PO#17419	Paid by Check #125722		07/31/2024	08/15/2024	08/15/2024		09/10/2024	2,090.00
			Vendor 1951 - Pannier Corporation dba Pannier Graphics Totals				Invoices	1	\$2,090.00
Vendor 2136 - Priority Products, Inc.									
1006612	TR- (50)ButtConnectorW/AttachedHea t Shrink,(100)BlackCableTies	Paid by Check #125724		07/25/2024	08/02/2024	08/02/2024		09/10/2024	45.53
1007448	TR-(25)3"50GritRolocDiscs, (12)CutOffWheel, (50)FloorBoardScrews	Paid by Check #125724		08/06/2024	08/14/2024	08/14/2024		09/10/2024	102.56
1007756	TR-(12)Brake Cleaner, (8)Carriage Bolts Grade 5	Paid by Check #125724		08/15/2024	08/22/2024	08/22/2024		09/10/2024	44.35
			Vendor 2136 - Priority Products, Inc. Totals				Invoices	3	\$192.44
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store									
CG380757	TR-2.4Mil Gloss White	Paid by Check #125725		07/24/2024	08/02/2024	08/02/2024		09/10/2024	391.95



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CG380938	TR-(60)Fluted Plastic Sign Blank, (60)Wire Metal Sign Stake	Paid by Check #125725		07/26/2024	08/02/2024	08/02/2024		09/10/2024	149.80
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store Totals						Invoices	2		\$541.75
Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts									
140917	TR-Oil Dry	Paid by Check #125727		08/07/2024	08/20/2024	08/20/2024		09/10/2024	14.49
Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts Totals						Invoices	1		\$14.49
Vendor 1534 - Romtec, Inc.									
INV1689	TR-Toilet Riser W/ Seat @ Culver, PO#17485	Paid by Check #125729		07/29/2024	08/26/2024	08/26/2024		09/10/2024	358.99
Vendor 1534 - Romtec, Inc. Totals						Invoices	1		\$358.99
Vendor 3194 - Southwest Automated Security, Inc.									
SI755759	TR-Actuator	Paid by Check #125731		08/08/2024	08/15/2024	08/15/2024		09/10/2024	730.00
Vendor 3194 - Southwest Automated Security, Inc. Totals						Invoices	1		\$730.00
Vendor 2823 - Sunbelt Rentals, Inc.									
1573444390001	TR-Floor Buffer Rental & Carbide Disc @ Campton	Paid by Check #125733		07/30/2024	08/15/2024	08/15/2024		09/10/2024	162.15
Vendor 2823 - Sunbelt Rentals, Inc. Totals						Invoices	1		\$162.15
Vendor 3563 - Truck Country of Illinois, Inc.									
R90102965501	TR-Parts & Labor For Vehicle #106	Paid by Check #125736		07/26/2024	08/02/2024	08/02/2024		09/10/2024	4,065.56
Vendor 3563 - Truck Country of Illinois, Inc. Totals						Invoices	1		\$4,065.56
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
87371	TR-(5)Fuse	Paid by EFT #273		08/19/2024	08/22/2024	08/22/2024		09/10/2024	8.75
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals						Invoices	1		\$8.75
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump									
3545	TR-(6)Hours Labor, Materials, & Service @ Campton	Paid by Check #125740		07/30/2024	08/14/2024	08/14/2024		09/10/2024	3,913.00
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump Totals						Invoices	1		\$3,913.00
Sub-Department 21-24 Operations & Maintenance,Trades Totals						Invoices	72		\$33,392.76
Department 21 - Operations & Maintenance Totals						Invoices	206		\$81,460.21

21 Operations & Maintenance

Department 31 - Natural Resources

Sub-Department 31-31 Natural Resources,Restoration

Vendor 3466 - Al Warren Oil Co. Inc.

W1672203	NR-(251.7)Gal Gas Delivered To Brundige 7/26/24	Paid by EFT #249		07/30/2024	08/13/2024	08/13/2024		08/19/2024	852.96
W1674616	NR-(387.5)Gal Gas Delivered To Brundige 8/6/24	Paid by EFT #249		08/07/2024	08/13/2024	08/13/2024		08/19/2024	1,183.04
Vendor 3466 - Al Warren Oil Co. Inc. Totals						Invoices	2		\$2,036.00
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
11941822	NR-Push Pull Cable	Paid by EFT #262		07/22/2024	08/14/2024	08/14/2024		09/10/2024	271.69



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Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals									
Invoices							1		\$271.69
Vendor 3572 - Cellular Tracking Technologies LLC									
B58E74340007	NR-Pay As You Go Sim Fee	Paid by EFT #264		08/02/2024	08/07/2024	08/07/2024		09/10/2024	5.00
	7/1/24-8/1/24								
Vendor 3572 - Cellular Tracking Technologies LLC Totals							1		\$5.00
Vendor 2027 - ComEd									
92343820000724	NR-NR Facility Svc 7/2/24-	Paid by Check #125627		07/29/2024	08/01/2024	08/01/2024		08/06/2024	427.45
	7/29/24								
Vendor 2027 - ComEd Totals							1		\$427.45
Vendor 1187 - Dekane Equipment Corporation									
IA97734	NR-(3)Chain, Primer Bulb	Paid by Check #125694		08/15/2024	08/20/2024	08/20/2024		09/10/2024	138.91
Vendor 1187 - Dekane Equipment Corporation Totals							1		\$138.91
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
167681	NR-(2)Epoxy Syringe, (2)Epoxy	Paid by Check #125696		08/14/2024	08/20/2024	08/20/2024		09/10/2024	43.96
	Putty								
167691	NR-Return Of (2)Epoxy Syringe,	Paid by Check #125696		08/14/2024	08/20/2024	08/20/2024		09/10/2024	(23.98)
	Org Inv#167681								
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals							2		\$19.98
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
987125	NR-Radial Seal Filter	Paid by Check #125697		08/19/2024	08/20/2024	08/20/2024		09/10/2024	35.55
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals							1		\$35.55
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									
1087771	NR-(3)Steel Stik,(2)Painters Tape,	Paid by Check #125702		08/12/2024	08/14/2024	08/14/2024		09/10/2024	51.78
	Filler/Glue Cold Weld								
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals							1		\$51.78
Vendor 1680 - Menards Batavia									
33294	NR-Portable50PintW/Pump,9PkSpong	Paid by EFT #266		08/01/2024	08/14/2024	08/14/2024		09/10/2024	221.14
	es,(2)31PcHexBolt								
33356A	NR-Lumber, 9Pc Hex Bolt, 36Pc	Paid by EFT #266		08/02/2024	08/14/2024	08/14/2024		09/10/2024	30.63
	Hex Nut, 12Pc Flat Washer								
34126	NR-Lumber,	Paid by EFT #266		08/15/2024	08/20/2024	08/20/2024		09/10/2024	53.88
	(4)StorageBox,CoinCell,Hammer,2								
	Pk3VBattery								
Vendor 1680 - Menards Batavia Totals							3		\$305.65
Vendor 2587 - Nicor Gas									
304270100010824	NR-Aurora West Shop Svc	Paid by Check #125658		08/09/2024	08/20/2024	08/20/2024		08/26/2024	43.98
	7/10/24-8/9/24								
Vendor 2587 - Nicor Gas Totals							1		\$43.98
Vendor 3573 - Provantage Systems Inc.									
INV3007	NR-FenceInstallation,PO#2024-	Paid by Check #125620		07/29/2024	08/01/2024	08/01/2024		08/01/2024	150,000.00
	33,Res#3093,Proj#21009A								
073124	Refund For Payment Made in Lieu	Paid by Check #125621		07/31/2024	08/01/2024	08/01/2024		08/01/2024	7,500.00
	Of A Bid Bond								



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Vendor 3573 - Provantage Systems Inc. Totals									
							Invoices	2	\$157,500.00
Vendor 1624 - University of Illinois									
24019	NR-2024 Blanding Turtles Health Assessments, PO#17394	Paid by Check #125738		08/12/2024	08/14/2024	08/14/2024		09/10/2024	10,761.67
							Vendor 1624 - University of Illinois Totals		
							Invoices	1	\$10,761.67
Vendor 1647 - Wasco Lawn & Power, Inc									
226866	NR-Pulley Idler	Paid by Check #125739		07/22/2024	08/14/2024	08/14/2024		09/10/2024	38.99
							Vendor 1647 - Wasco Lawn & Power, Inc Totals		
							Invoices	1	\$38.99
							Sub-Department 31-31 Natural Resources,Restoration Totals		
							Invoices	18	\$171,636.65
							Department 31 - Natural Resources Totals		
							Invoices	18	\$171,636.65
31 Natural Resources									
Department 35 - Planning & Acquisition									
Sub-Department 35-35 Planning & Acquisition,Planning									
Vendor 3581 - Common Sense Turf Management, Inc.									
24187	PL-July 2024 Consulting Fee, PO#17391	Paid by Check #125693		08/01/2024	08/15/2024	08/15/2024		09/10/2024	3,515.00
							Vendor 3581 - Common Sense Turf Management, Inc. Totals		
							Invoices	1	\$3,515.00
Vendor 1224 - Engineering Resource Associates, Inc									
W222970019	PL-ProfSvcsthrough7/31/24,PO#2023-15,Res#2984,Proj#30902B	Paid by Check #125663		08/15/2024	08/26/2024	08/26/2024		08/28/2024	1,396.35
							Vendor 1224 - Engineering Resource Associates, Inc Totals		
							Invoices	1	\$1,396.35
Vendor 3338 - HR Green, Inc.									
177980	PL-ProfSvc6/15/24-7/19/24,PO#2024-21,Res#3063,Proj#31006A	Paid by Check #125649		08/13/2024	08/19/2024	08/19/2024		08/22/2024	4,730.25
							Vendor 3338 - HR Green, Inc. Totals		
							Invoices	1	\$4,730.25
Vendor 1366 - Kane County Treasurer									
082624	PL-2023 2nd Installment Property Taxes	Paid by Check #125664		08/26/2024	08/26/2024	08/26/2024		08/28/2024	7,705.39
							Vendor 1366 - Kane County Treasurer Totals		
							Invoices	1	\$7,705.39
Vendor 3486 - Obsidian Asphalt Paving, Inc.									
2	PL-JonDuerrRenovation,PO#2024-31,Res#3086,Proj#31003G	Paid by Check #125651		07/23/2024	08/19/2024	08/19/2024		08/22/2024	227,520.05
							Vendor 3486 - Obsidian Asphalt Paving, Inc. Totals		
							Invoices	1	\$227,520.05
Vendor 3507 - SmithGroup, Inc.									
0180654	PL-ProfSvc6/29/24-7/26/24,PO#2024-10,Res#3037,Proj#31005A	Paid by Check #125666		08/14/2024	08/26/2024	08/26/2024		08/28/2024	15,832.00
							Vendor 3507 - SmithGroup, Inc. Totals		
							Invoices	1	\$15,832.00
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC									



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000000724047	PL-Muirhead5YrMgmt,PO#2024-05,Res#3028,Proj#51003A	Paid by Check #125652		07/26/2024	08/19/2024	08/19/2024		08/22/2024	63,102.00
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals						Invoices	1		\$63,102.00
Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	7		\$323,801.04
Department 35 - Planning & Acquisition Totals						Invoices	7		\$323,801.04

35 Planning & Acquisition

Department 41 - Community Affrs & Edu

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

Vendor 1919 - AT & T

8476958033070824	Comm Aff-Brewster Creek Main Phone/Elevator Svc 7/28/24-8/27/24	Paid by Check #125638		07/28/2024	08/05/2024	08/05/2024		08/13/2024	152.99
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Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics

122039	Comm Aff-(1000)QR Code Vote Cards	Paid by Check #125686		07/11/2024	08/02/2024	08/02/2024		09/10/2024	115.30
122307	Comm Aff-(8000)QR Code Vote Cards	Paid by Check #125686		08/01/2024	08/02/2024	08/02/2024		09/10/2024	864.42

Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals

Invoices 2 \$979.72

Vendor 3576 - CivicPlus, LLC

301031	Comm Aff-ArchiveSocial Economy 7/1/24-6/30/25	Paid by Check #125689		07/01/2024	08/02/2024	08/02/2024		09/10/2024	4,397.40
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Vendor 3576 - CivicPlus, LLC Totals

Invoices 1 \$4,397.40

Vendor 2990 - Douglas J. Horvath DBA D.J. Printing

072403	Comm Aff-(10,000)District Envelopes, PO#17460	Paid by Check #125695		07/15/2024	08/07/2024	08/07/2024		09/10/2024	1,480.00
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Vendor 2990 - Douglas J. Horvath DBA D.J. Printing Totals

Invoices 1 \$1,480.00

Vendor 1976 - Hughes Media Corp DBA Northwest Quarterly Magazine

54630	Comm Aff-Full Page Ad August 2024	Paid by EFT #265		07/25/2024	08/02/2024	08/02/2024		09/10/2024	1,315.00
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Vendor 1976 - Hughes Media Corp DBA Northwest Quarterly Magazine Totals

Invoices 1 \$1,315.00

Vendor 1345 - JP Morgan Chase Bank Mastercard

81280724	All Departments-Credit Card Charges July 2024, Proj#100	Paid by EFT #274		07/26/2024	08/28/2024	08/28/2024		08/29/2024	15,134.44
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Vendor 1345 - JP Morgan Chase Bank Mastercard Totals

Invoices 1 \$15,134.44

Vendor 3482 - Karen Muehlfelt

1102	Comm Aff-(4)Hours Of Photography @ Golf Outing, Proj #100	Paid by Check #125708		07/25/2024	08/02/2024	08/02/2024		09/10/2024	450.00
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Vendor 3482 - Karen Muehlfelt Totals

Invoices 1 \$450.00

Vendor 2871 - Brittany Kovach



Accounts Payable Invoice Report

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070124	Comm Aff-Mileage Reimbursement 7/1/24-7/25/24	Paid by Check #125711		07/01/2024	08/07/2024	08/07/2024		09/10/2024	49.51
Vendor 3521 - Lauren Swanson		Vendor 2871 - Brittany Kovach Totals				Invoices	1		\$49.51
070224	Comm Aff-Mileage Reimbursement 7/2/24-7/30/24	Paid by Check #125714		07/02/2024	08/07/2024	08/07/2024		09/10/2024	33.57
Vendor 2587 - Nicor Gas		Vendor 3521 - Lauren Swanson Totals				Invoices	1		\$33.57
842174377000724	Comm Aff-Brewster Creek Lodge Svc 6/26/24-7/26/24	Paid by Check #125629		07/26/2024	08/01/2024	08/01/2024		08/06/2024	45.53
Vendor 2107 - Nutoys Leisure Products, Inc.		Vendor 2587 - Nicor Gas Totals				Invoices	1		\$45.53
55983	Comm Aff-Bench & Plaque	Paid by Check #125720		07/24/2024	08/07/2024	08/07/2024		09/10/2024	1,671.00
55984	Comm Aff-Bench & Plaque	Paid by Check #125720		07/24/2024	08/07/2024	08/07/2024		09/10/2024	1,671.00
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store		Vendor 2107 - Nutoys Leisure Products, Inc. Totals				Invoices	2		\$3,342.00
CG381461	Comm Aff- (100)FlutedPlasticSignBlank, (100)WireMetalSignStake	Paid by Check #125725		08/02/2024	08/07/2024	08/07/2024		09/10/2024	245.00
Vendor 3281 - Pure Imagination, Inc. DBA PUREi		Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store Totals				Invoices	1		\$245.00
8769	Comm Aff-Misc Hourly Billing July 2024	Paid by EFT #269		08/05/2024	08/07/2024	08/07/2024		09/10/2024	405.00
Vendor 2780 - TPM Graphics Inc		Vendor 3281 - Pure Imagination, Inc. DBA PUREi Totals				Invoices	1		\$405.00
97662	Comm Aff-(5300) Fall 2024 Tree Line Newsletter	Paid by Check #125734		08/06/2024	08/07/2024	08/07/2024		09/10/2024	4,860.00
Vendor Jean Blowers		Vendor 2780 - TPM Graphics Inc Totals				Invoices	1		\$4,860.00
072724	Security Deposit Return For Event @ Creek Bend 7/27/24	Paid by Check #125653		07/27/2024	08/15/2024	08/15/2024		08/22/2024	1,000.00
Sub-Department 41-41 Community Affrs & Edu,Community Affairs		Vendor Jean Blowers Totals				Invoices	1		\$1,000.00
Sub-Department 41-42 Community Affrs & Edu,Nature Education		Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals				Invoices	17		\$33,890.16
Vendor 3499 - Abigail M. Adams DBA Make You Brush									
090724	Nat Ed- Canvas/WoodPaintingClassWome nsWeekendRetreat9/7/24-9/8/24	Paid by Check #125648		09/07/2024	08/15/2024	08/15/2024		08/22/2024	375.00
Vendor 1029 - Alarm Detection Systems Inc		Vendor 3499 - Abigail M. Adams DBA Make You Brush Totals				Invoices	1		\$375.00
SI617340	Nat Ed-Labor @ Creek Bend	Paid by EFT #259		07/30/2024	08/15/2024	08/15/2024		09/10/2024	354.00
Vendor 3591 - Assurant Fire Protection LLC		Vendor 1029 - Alarm Detection Systems Inc Totals				Invoices	1		\$354.00



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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
25401	Nat Ed-Emergency Sprinkler Labor @ Creek Bend	Paid by Check #125685		07/31/2024	08/26/2024	08/26/2024		09/10/2024	795.00
25394	Nat Ed-DepositForLabor&Materials@Creek Bend,PO#17491	Paid by Check #125685		08/05/2024	08/20/2024	08/20/2024		09/10/2024	1,585.50
Vendor 1919 - AT & T		Vendor 3591 - Assurant Fire Protection LLC Totals				Invoices	2		\$2,380.50
6305131702070824	Nat Ed-Creek Bend Elevator & Alarm System Svc 7/25/24-8/24/24	Paid by Check #125638		07/25/2024	08/05/2024	08/05/2024		08/13/2024	153.60
Vendor 2262 - Bruce Sims DBA Long Eared Livery Services		Vendor 1919 - AT & T Totals				Invoices	1		\$153.60
092424	Nat Ed-(3)HoursOfWagonHayRidesHarvestAcornMoonFest9/24/24	Paid by Check #125661		09/24/2024	08/26/2024	08/26/2024		08/28/2024	700.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc		Vendor 2262 - Bruce Sims DBA Long Eared Livery Services Totals				Invoices	1		\$700.00
30019	Nat Ed-CreekBendHESoftener (2)HESulfurCleerSvc8/1/24-8/31/24	Paid by EFT #251		08/01/2024	08/13/2024	08/13/2024		08/19/2024	266.50
Vendor 1197 - Dona J Benkert		Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices	1		\$266.50
092424	Nat Ed-(3)HoursOfMusicalPerformance@HarvestAcornMoonFest9/24/24	Paid by Check #125662		09/24/2024	08/26/2024	08/26/2024		08/28/2024	450.00
Vendor 3330 - Eric Stark DBA Chi-Yak Adventures		Vendor 1197 - Dona J Benkert Totals				Invoices	1		\$450.00
073024A	Nat Ed-Lead Youth Kayak Fishing Camp 7/30/24 @ Grunwald	Paid by Check #125630		07/30/2024	08/06/2024	08/06/2024		08/06/2024	75.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.		Vendor 3330 - Eric Stark DBA Chi-Yak Adventures Totals				Invoices	1		\$75.00
9010051207	Nat Ed/Police-Usage 7/1/24-7/31/24	Paid by Check #125710		07/31/2024	08/15/2024	08/15/2024		09/10/2024	177.47
Vendor 3501 - Lesley K Tennessen		Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals				Invoices	1		\$177.47
090724	Nat Ed-CastIronCookingClassWomensWeekendRetreat9/7/24-9/8/24	Paid by Check #125650		09/07/2024	08/15/2024	08/15/2024		08/22/2024	50.00
Vendor 2664 - Barbara McKittrick		Vendor 3501 - Lesley K Tennessen Totals				Invoices	1		\$50.00
070224	Nat Ed-Mileage Reimbursement 7/2/24-7/30/24	Paid by Check #125716		07/02/2024	08/02/2024	08/02/2024		09/10/2024	331.65
Vendor 2587 - Nicor Gas		Vendor 2664 - Barbara McKittrick Totals				Invoices	1		\$331.65



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
495311185260724	Nat Ed-Creek Bend Nature Center Svc 6/25/24-7/25/24	Paid by Check # 125629		07/25/2024	08/01/2024	08/01/2024		08/06/2024	20.21
Vendor 3592 - Phoenix Rising Solutions, LLC			Vendor 2587 - Nicor Gas Totals			Invoices	1		\$20.21
090724	Nat Ed- ForestTherapyForWomensWeekend dRetreat9/7/24-9/8/24	Paid by Check # 125665		09/07/2024	08/22/2024	08/22/2024		08/28/2024	160.00
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago			Vendor 3592 - Phoenix Rising Solutions, LLC Totals			Invoices	1		\$160.00
84405	Nat Ed-Creek Bend Nature Center Cleaning Svc 8/1/24-8/31/24	Paid by Check # 125728		08/01/2024	08/07/2024	08/07/2024		09/10/2024	700.00
Vendor 1624 - University of Illinois			Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago Totals			Invoices	1		\$700.00
092424	Nat Ed- (3)HoursOfExhibitionHarvestAcorn MoonFest9/24/24	Paid by Check # 125667		09/24/2024	08/26/2024	08/26/2024		08/28/2024	350.00
Vendor Isabel Sykora			Vendor 1624 - University of Illinois Totals			Invoices	1		\$350.00
080624	Nat Ed-Mileage Reimbursement 8/6/24-8/13/24	Paid by Check # 125742		08/06/2024	08/26/2024	08/26/2024		09/10/2024	40.47
Sub-Department 41-42 Community Affrs & Edu, Nature Education Totals			Vendor Isabel Sykora Totals			Invoices	1		\$40.47
Department 41 - Community Affrs & Edu Totals						Invoices	17		\$6,584.40
						Invoices	34		\$40,474.56

41 Community Affrs & Edu

Department 51 - Public Safety

Sub-Department 51-51 Public Safety, Police

Vendor 3586 - All Traffic Solutions, Inc

SIN041442	Police- (2)Shield12SpeedDisplay&MntngB rckt,AsrtHardware,PO#17458	Paid by Check # 125683		07/15/2024	08/02/2024	08/02/2024		09/10/2024	10,531.47
Vendor 3586 - All Traffic Solutions, Inc Totals						Invoices	1		\$10,531.47

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

478597921	Police-(6)Spin On Lube	Paid by EFT #261		08/12/2024	08/26/2024	08/26/2024		09/10/2024	17.94
478598061	Police-(12)10W30 Oil	Paid by EFT #261		08/14/2024	08/15/2024	08/15/2024		09/10/2024	63.48
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	2		\$81.42

Vendor 1919 - AT & T

6302321492070824	HQ/Police- HQFax,PoliceCallBox,PoliceFaxSvc 7/19/24-8/18/24	Paid by Check # 125625		07/19/2024	08/01/2024	08/01/2024		08/06/2024	197.60
Vendor 1919 - AT & T Totals						Invoices	1		\$197.60

Vendor 2806 - Commercial Tire Services, Inc.



Accounts Payable Invoice Report

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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
9980006205	Police-(4)Workhorse HT For Vehicle #229	Paid by Check #125692		07/10/2024	08/07/2024	08/07/2024		09/10/2024	568.52
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa		Vendor 2806 - Commercial Tire Services, Inc. Totals				Invoices	1		\$568.52
985007	Police-Epoxy Syringe	Paid by Check #125697		07/31/2024	08/07/2024	08/07/2024		09/10/2024	8.75
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	1		\$8.75
Vendor 2105 - Fuller's Car Wash of Geneva									
070224	Police-Car Washes Svc 7/2/24-7/31/24	Paid by Check #125699		07/02/2024	08/07/2024	08/07/2024		09/10/2024	91.00
Vendor 2105 - Fuller's Car Wash of Geneva Totals						Invoices	1		\$91.00
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									
1087661	Police-Flag Mark Stand, Marking Paint	Paid by Check #125702		08/12/2024	08/26/2024	08/26/2024		09/10/2024	21.58
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals						Invoices	1		\$21.58
Vendor 1299 - Illinois Law Enforcement Alarm System DBA ILEAS									
DUES13145	Police-2024 Membership Dues 7/1/24-6/30/25	Paid by Check #125705		07/01/2024	08/14/2024	08/14/2024		09/10/2024	60.00
Vendor 1299 - Illinois Law Enforcement Alarm System DBA ILEAS Totals						Invoices	1		\$60.00
Vendor 2128 - Kane County Emergency Communications									
202400000008	Police-Emergency Dispatch Services	Paid by Check #125706		07/29/2024	08/07/2024	08/07/2024		09/10/2024	45,615.00
Vendor 2128 - Kane County Emergency Communications Totals						Invoices	1		\$45,615.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
9010056632	Nat Ed/Police-Contract Coverage 8/1/24-8/31/24	Paid by Check #125710		08/01/2024	08/15/2024	08/15/2024		09/10/2024	46.25
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	1		\$46.25
Vendor 2959 - TransUnion Risk and Alternative Data Solutions									
8241770724	Police-TL Opx Charges July 2024	Paid by Check #125735		08/01/2024	08/07/2024	08/07/2024		09/10/2024	75.00
Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals						Invoices	1		\$75.00
Vendor 3564 - Ultra Strobe Communications, Inc									
085432	Police-120W Automobile Power Adapter, PO#17499	Paid by Check #125737		08/08/2024	08/07/2024	08/07/2024		09/10/2024	136.50
085453	Police-Power Adapter, PO#17494	Paid by Check #125737		08/14/2024	08/15/2024	08/15/2024		09/10/2024	136.50
Vendor 3564 - Ultra Strobe Communications, Inc Totals						Invoices	2		\$273.00
Vendor 1636 - Verizon Wireless									
9971622532	All Departments-Cell Phone Svc 8/17/24-9/16/24	Paid by Check #125659		08/16/2024	08/20/2024	08/20/2024		08/26/2024	4,968.98
Vendor 1636 - Verizon Wireless Totals						Invoices	1		\$4,968.98
Sub-Department 51-51 Public Safety,Police Totals						Invoices	15		\$62,538.57
Department 51 - Public Safety Totals						Invoices	15		\$62,538.57

51 Public Safety _____



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Department AP - Accounts Payable									
Sub-Department AP-TD Accounts Payable,Treasury Disbursements									
Vendor 1361 - Forest Pres Dist of Kane Cty Petty Cash Petschke									
092924	Petty Cash For Harvest Fest 9/29/24	Paid by Check #125743		09/29/2024	08/29/2024	08/29/2024		08/29/2024	300.00
Vendor 1361 - Forest Pres Dist of Kane Cty Petty Cash Petschke Totals							Invoices	1	\$300.00
Vendor Carly Etter									
080524	Security Deposit Return For Johnson's Mound	Paid by Check #125633		08/05/2024	08/05/2024	08/05/2024		08/06/2024	200.00
Vendor Carly Etter Totals							Invoices	1	\$200.00
Vendor Madison Kasbaum									
080524	Security Deposit Return For Johnson's Mound	Paid by Check #125634		08/05/2024	08/05/2024	08/05/2024		08/06/2024	200.00
Vendor Madison Kasbaum Totals							Invoices	1	\$200.00
Sub-Department AP-TD Accounts Payable,Treasury Disbursements Totals							Invoices	3	\$700.00
Department AP - Accounts Payable Totals							Invoices	3	\$700.00
AP Accounts Payable									
Grand Totals							Invoices	306	\$743,515.39