



Accounts Payable Invoice Report

G/L Date Range 05/01/25 - 05/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administrative									
Sub-Department 11-11 Administrative,Administrative									
Vendor 2237 - Abbott Party Rental									
32215	Admin-PoleTent,(4)PropaneTank, (11)Sidewall,ForMapleSugaring	Paid by Check #126596		03/01/2025	05/27/2025	05/27/2025		06/10/2025	5,244.00
Vendor 2237 - Abbott Party Rental Totals							Invoices	1	\$5,244.00
Vendor 1029 - Alarm Detection Systems Inc									
1463071065	Admin-Quarterly Alarm Charges @ HQ Svc 06/25-08/25	Paid by EFT #580		05/11/2025	05/20/2025	05/20/2025		05/22/2025	1,347.12
Vendor 1029 - Alarm Detection Systems Inc Totals							Invoices	1	\$1,347.12
Vendor 3210 - Best Quality Facility Services, LLC									
53931	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc May 2025	Paid by EFT #587		05/20/2025	05/28/2025	05/28/2025		06/10/2025	563.33
Vendor 3210 - Best Quality Facility Services, LLC Totals							Invoices	1	\$563.33
Vendor 1345 - JP Morgan Chase Bank Mastercard									
81280425	All Departments - Credit Card Charges April 2025	Paid by EFT #582		04/26/2025	05/15/2025	05/15/2025		05/22/2025	20,688.71
Vendor 1345 - JP Morgan Chase Bank Mastercard Totals							Invoices	1	\$20,688.71
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC									
291	Admin-Retainer Fee June 2025	Paid by EFT #597		05/14/2025	05/09/2025	05/09/2025		06/10/2025	9,283.00
467	Admin- KaneCountyRecordersOfficeRecor dADeedFPDKC	Paid by EFT #597		05/14/2025	05/09/2025	05/09/2025		06/10/2025	102.00
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC Totals							Invoices	2	\$9,385.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
9010413031	Admin-Usage 3/25/25-4/24/25	Paid by Check #126611		04/24/2025	05/06/2025	05/06/2025		06/10/2025	323.26
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	1	\$323.26
Vendor 1680 - Menards Batavia									
47627	Admin-Emergency Light Square	Paid by EFT #603		04/23/2025	05/05/2025	05/05/2025		06/10/2025	24.99
Vendor 1680 - Menards Batavia Totals							Invoices	1	\$24.99
Vendor 1624 - University of Illinois									
UNH25112	Admin- HostingTravelingScienceCenter4/2 6/25ProgramFee	Paid by Check #126591		05/14/2025	05/20/2025	05/20/2025		05/22/2025	225.00
Vendor 1624 - University of Illinois Totals							Invoices	1	\$225.00
Vendor 3646 - Wells Fargo Financial Leasing, Inc.									
5033648572A	Admin-Coverage Period 3/29/25- 4/28/25 Annual Increase	Paid by Check #126635		03/15/2025	05/28/2025	05/28/2025		06/10/2025	10.89
5033730280	Admin-Coverage Period 4/9/25- 5/8/25	Paid by Check #126635		03/24/2025	05/28/2025	05/28/2025		06/10/2025	303.18
5034000142	Admin-Coverage Period 4/29/25- 5/28/25	Paid by Check #126635		04/11/2025	05/06/2025	05/06/2025		06/10/2025	190.28
5034113106	Admin-Coverage Period 5/9/25- 6/8/25	Paid by Check #126635		04/23/2025	05/28/2025	05/28/2025		06/10/2025	303.18



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5034372629	Admin-Coverage Period 5/29/25-6/28/25	Paid by Check #126635		05/14/2025	05/28/2025	05/28/2025		06/10/2025	190.28
Vendor 3646 - Wells Fargo Financial Leasing, Inc. Totals						Invoices	5		\$997.81
Sub-Department 11-11 Administrative,Administrative Totals						Invoices	14		\$38,799.22
Department 11 - Administrative Totals						Invoices	14		\$38,799.22

11 Administrative

Department 12 - Finance & Business

Sub-Department 12-12 Finance & Business,Finance

Vendor 1919 - AT & T

6308450676050525	Fin-Office Alarm Fax Machine Svc 5/4/25-6/3/25	Paid by Check #126578		05/04/2025	05/14/2025	05/14/2025		05/21/2025	47.64
Vendor 1919 - AT & T Totals						Invoices	1		\$47.64

Vendor 1853 - Paddock Publications

333428	Fin-Legal Notice For Cattail Control Project	Paid by Check #126618		04/28/2025	05/08/2025	05/08/2025		06/10/2025	48.30
335174	Fin-LegalNoticeForGrantAsstSvcswildlifeObservation@Muirhead	Paid by Check #126618		05/04/2025	05/09/2025	05/09/2025		06/10/2025	62.10
335558	Fin-Legal Notice For Legal Services Ad	Paid by Check #126618		05/11/2025	05/09/2025	05/09/2025		06/10/2025	59.80
Vendor 1853 - Paddock Publications Totals						Invoices	3		\$170.20

Vendor 2945 - UPS

0000Y7412W334	Fin-Shipment To Konica Minolta	Paid by Check #126632		08/17/2024	05/16/2025	05/16/2025		06/10/2025	70.39
Vendor 2945 - UPS Totals						Invoices	1		\$70.39
Sub-Department 12-12 Finance & Business,Finance Totals						Invoices	5		\$288.23
Department 12 - Finance & Business Totals						Invoices	5		\$288.23

12 Finance & Business

Department 14 - Human Resources

Sub-Department 14-18 Human Resources,Human Resources

Vendor 1029 - Alarm Detection Systems Inc

SI630731	HR-Badge For Sam Bosma	Paid by EFT #584		04/16/2025	05/06/2025	05/06/2025		06/10/2025	15.00
SI631711	HR-Badge For Melissa Carrano	Paid by EFT #584		05/06/2025	05/09/2025	05/09/2025		06/10/2025	15.00
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	2		\$30.00

Vendor 2030 - Kenneth Darby

042525	HR-Safety Shoe Reimbursement	Paid by Check #126605		04/25/2025	05/05/2025	05/05/2025		06/10/2025	150.00
Vendor 2030 - Kenneth Darby Totals						Invoices	1		\$150.00

Vendor 2958 - Frontline Technologies dba Frontline Education

INVUS220309	HR-Applicant Tracking 7/1/25-6/30/26	Paid by EFT #592		07/01/2025	05/09/2025	05/09/2025		06/10/2025	2,639.28
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Vendor 2958 - Frontline Technologies dba Frontline Education Totals					Invoices		1		\$2,639.28
Vendor 3542 - Joe Kenney									
041125	HR-Safety Shoe Reimbursement	Paid by Check #126610		04/11/2025	05/05/2025	05/05/2025		06/10/2025	150.00
Vendor 3542 - Joe Kenney Totals					Invoices		1		\$150.00
Vendor 1618 - Tyler Medical Services									
460593	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #612		04/07/2025	05/06/2025	05/06/2025		06/10/2025	135.00
460659	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Paid by EFT #612		04/09/2025	05/06/2025	05/06/2025		06/10/2025	270.00
460694	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #612		04/10/2025	05/06/2025	05/06/2025		06/10/2025	135.00
409458	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #612		04/15/2025	05/06/2025	05/06/2025		06/10/2025	135.00
460806	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Paid by EFT #612		04/16/2025	05/06/2025	05/06/2025		06/10/2025	270.00
460862	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Paid by EFT #612		04/18/2025	05/06/2025	05/06/2025		06/10/2025	270.00
460901	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Paid by EFT #612		04/21/2025	05/06/2025	05/06/2025		06/10/2025	270.00
460927	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Paid by EFT #612		04/22/2025	05/06/2025	05/06/2025		06/10/2025	270.00
460996	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #612		04/25/2025	05/06/2025	05/06/2025		06/10/2025	135.00
461031	HR-(2)Physical Exam Pre Placement, (3)10 Panel Rapid DS	Paid by EFT #612		04/28/2025	05/06/2025	05/06/2025		06/10/2025	325.00
461132	HR-Random Program Monthly Billing	Paid by EFT #612		04/30/2025	05/06/2025	05/06/2025		06/10/2025	35.00
461301	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #612		05/08/2025	05/29/2025	05/29/2025		06/10/2025	135.00
461398	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #612		05/13/2025	05/29/2025	05/29/2025		06/10/2025	135.00
461438	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #612		05/14/2025	05/29/2025	05/29/2025		06/10/2025	135.00
461468	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #612		05/15/2025	05/29/2025	05/29/2025		06/10/2025	135.00
461499	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Paid by EFT #612		05/16/2025	05/29/2025	05/29/2025		06/10/2025	270.00
461531	HR-(3)Physical Exam Pre Placement, (3) 10 Panel Rapid DS	Paid by EFT #612		05/19/2025	05/29/2025	05/29/2025		06/10/2025	445.00
Vendor 1618 - Tyler Medical Services Totals					Invoices		17		\$3,505.00
Vendor Lianna Doran									
042025	HR-Safety Shoe Reimbursement	Paid by Check #126637		04/20/2025	05/16/2025	05/16/2025		06/10/2025	75.00
Vendor Lianna Doran Totals					Invoices		1		\$75.00
Sub-Department 14-18 Human Resources,Human Resources Totals					Invoices		23		\$6,549.28
Sub-Department 14-20 Human Resources,Volunteer									



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Vendor 1680 - Menards Batavia									
47341B	HR Vol-Volunteer Snacks For Earth Day	Paid by EFT #603		04/17/2025	05/09/2025	05/09/2025		06/10/2025	72.79
47763	HR Vol-Volunteer Snacks For Earth Day	Paid by EFT #603		04/25/2025	05/09/2025	05/09/2025		06/10/2025	129.82
48001	HR Vol-(6)Power Gear Lopper, (8) Pruning Saw	Paid by EFT #603		04/29/2025	05/06/2025	05/06/2025		06/10/2025	348.66
48565	HR Vol-Clean Up Tools & Snacks	Paid by EFT #603		05/09/2025	05/09/2025	05/09/2025		06/10/2025	114.35
Vendor 1680 - Menards Batavia Totals						Invoices	4		\$665.62
Sub-Department 14-20 Human Resources,Volunteer Totals						Invoices	4		\$665.62
Department 14 - Human Resources Totals						Invoices	27		\$7,214.90
14 Human Resources									
Department 21 - Operations & Maintenance									
Sub-Department 21-21 Operations & Maintenance,Administrative									
Vendor 2469 - Illinois Department of Agriculture									
20252027Hernande	Ops Admin-2025-2027 Applicator License Fee Hernandez	Paid by Check #126570		04/21/2025	05/09/2025	05/09/2025		05/15/2025	120.00
20252027Kenney	Ops Admin-2025-2027 Applicator License Fee Kenney	Paid by Check #126571		04/29/2025	05/09/2025	05/09/2025		05/15/2025	120.00
20252027Martin	Ops Admin-2025-2027 Applicator License Fee Martin	Paid by Check #126572		04/29/2025	05/09/2025	05/09/2025		05/15/2025	120.00
20252027Smith	Ops Admin-2025-2027 Applicator License Fee Smith	Paid by Check #126573		05/01/2025	05/09/2025	05/09/2025		05/15/2025	120.00
20252027Uidl	Ops Admin-2025-2027 Applicator License Fee Uidl	Paid by Check #126574		05/02/2025	05/09/2025	05/09/2025		05/15/2025	120.00
Vendor 2469 - Illinois Department of Agriculture Totals						Invoices	5		\$600.00
Sub-Department 21-21 Operations & Maintenance,Administrative Totals						Invoices	5		\$600.00
Sub-Department 21-22 Operations & Maintenance,North									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1745992	N Ops-(1396.5)Gal Gas Delivered To Muirhead 5/7/25	Paid by EFT #574		05/09/2025	05/14/2025	05/14/2025		05/21/2025	3,805.19
W1745993	N Ops-(335)Gal Diesel Delivered To Muirhead 5/7/25	Paid by EFT #574		05/09/2025	05/14/2025	05/14/2025		05/21/2025	918.75
Vendor 3466 - Al Warren Oil Co. Inc. Totals						Invoices	2		\$4,723.94
Vendor 1029 - Alarm Detection Systems Inc									
1450531038	N Ops-Quarterly Alarm Charges @ Jon Duerr Svc 06/25-08/25	Paid by EFT #575		05/11/2025	05/14/2025	05/14/2025		05/21/2025	191.64
1691911040	N Ops-Quarterly Alarm Charges @ Tomo Svc 06/25-08/25	Paid by EFT #575		05/11/2025	05/14/2025	05/14/2025		05/21/2025	764.91
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	2		\$956.55
Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL									
SP4106809	N Ops-(4)Gear Grease	Paid by Check #126600		05/19/2025	05/22/2025	05/22/2025		06/10/2025	120.00



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Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL Totals									
							Invoices	1	\$120.00
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478607930	N Ops-Tie Rod End For Vehicle #335	Paid by EFT #585		04/16/2025	05/05/2025	05/05/2025		06/10/2025	121.29
478607932	N Ops-Drag Link For Vehicle #333	Paid by EFT #585		04/16/2025	05/05/2025	05/05/2025		06/10/2025	116.49
478608085	N Ops-TieRod,SteeringDamper,Adjusting SleeveForVehicle#335	Paid by EFT #585		04/22/2025	05/05/2025	05/05/2025		06/10/2025	112.87
478608155	N Ops-(2)Cable Connector For Vehicle #326	Paid by EFT #585		04/23/2025	05/08/2025	05/08/2025		06/10/2025	11.96
479494791	N Ops-Tie Rod End For Vehicle #326	Paid by EFT #585		04/29/2025	05/08/2025	05/08/2025		06/10/2025	121.29
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	5	\$483.90
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
I10725290A	N Ops-John Deere Tractor 5100, PO#2025-20, Res#3114	Paid by EFT #573		04/09/2025	05/19/2025	05/19/2025		05/20/2025	81,597.23
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals							Invoices	1	\$81,597.23
Vendor 1919 - AT & T									
8477420695040525	N Ops-Jon Duerr Gas Modem Svc 4/22/25-5/21/25	Paid by Check #126554		04/22/2025	05/01/2025	05/01/2025		05/08/2025	72.78
6550984017	N Ops/S Ops-Muirhead & Grunwald Svc 5/7/25-6/6/25	Paid by Check #126585		05/07/2025	05/20/2025	05/20/2025		05/22/2025	394.52
Vendor 1919 - AT & T Totals							Invoices	2	\$467.30
Vendor 1142 - City of Elgin									
5173531278Apr25	N Ops-Tyler Creek Residence & Sirens Svc 3/18/25-4/16/25	Paid by Check #126565		05/01/2025	05/09/2025	05/09/2025		05/14/2025	51.21
Vendor 1142 - City of Elgin Totals							Invoices	1	\$51.21
Vendor 2027 - ComEd									
3316078000Apr25	N Ops-Freeman South Svc 3/20/25-4/21/25	Paid by Check #126556		04/21/2025	05/01/2025	05/01/2025		05/08/2025	30.89
748662000Apr25	N Ops-Muirhead Restroom/Shelter Svc 3/21/25-4/22/25	Paid by Check #126557		04/24/2025	05/01/2025	05/01/2025		05/08/2025	35.57
942128000Apr25	N Ops-Neville Property Svc 3/27/25-4/29/25	Paid by Check #126567		04/29/2025	05/09/2025	05/09/2025		05/14/2025	44.73
7822995000Apr25	N Ops-Bowes Creek Solar Panel Svc 3/27/25-4/29/25	Paid by Check #126583		05/02/2025	05/14/2025	05/14/2025		05/21/2025	30.89
3756975000Apr25	N Ops-Hoscheit Woods Svc 4/2/25-5/2/25	Paid by Check #126581		05/06/2025	05/14/2025	05/14/2025		05/21/2025	50.41
Vendor 2027 - ComEd Totals							Invoices	5	\$192.49
Vendor 2806 - Commercial Tire Services, Inc.									
9980008226	N Ops-(2)Endurance Tire For TR#304	Paid by EFT #588		04/14/2025	05/06/2025	05/06/2025		06/10/2025	195.62
9980008316	N Ops-All Season Tire For Vehicle #326	Paid by EFT #588		04/23/2025	05/08/2025	05/08/2025		06/10/2025	162.50



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9980008317	N Ops-(4)Work Horse Tire For Vehicle #331	Paid by EFT #588		04/23/2025	05/08/2025	05/08/2025			578.00
9980008473	N Ops-Tire For M#310	Paid by EFT #588		05/09/2025	05/22/2025	05/22/2025			175.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc		Vendor 2806 - Commercial Tire Services, Inc. Totals				Invoices		4	\$1,111.12
31903	N Ops-SvcCall,PaulWolff (2)RentalMedalistSoftnerSvc5/1/25-5/31/25	Paid by EFT #576		05/01/2025	05/14/2025	05/14/2025		05/21/2025	181.50
31964	N Ops-NOpsFacSulphurCleer&Mark80Svc 5/1/25-5/31/25	Paid by EFT #576		05/01/2025	05/14/2025	05/14/2025		05/21/2025	85.00
31992	N Ops-Tomo Chi Chi Medalist Softener Svc 5/1/25-5/31/25	Paid by EFT #576		05/01/2025	05/14/2025	05/14/2025		05/21/2025	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices		3	\$298.00
Vendor 1187 - Dekane Equipment Corporation									
IA01278	N Ops-(2) Cone, (2) Seal, Gear Box, (2) Race	Paid by EFT #589		05/16/2025	05/22/2025	05/22/2025		06/10/2025	154.72
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa		Vendor 1187 - Dekane Equipment Corporation Totals				Invoices		1	\$154.72
699783	N Ops-ReturnOfCoolantOrgInv#699670, PurchaseOf(10)BxdMinis	Paid by EFT #591		09/25/2024	05/08/2025	05/08/2025		06/10/2025	(.19)
702795	N Ops-(3)SyntheticOil,(4)Wiper, (2)HybridWiper	Paid by EFT #591		10/28/2024	05/05/2025	05/05/2025		06/10/2025	174.54
718293	N Ops-Battery Box, Battery Cable Lug	Paid by EFT #591		04/23/2025	05/08/2025	05/08/2025		06/10/2025	22.70
016716	N Ops-BrakeRotorKit,BrakeShoe, (2)BrakeCable,ForVehicle#326	Paid by EFT #591		04/24/2025	05/08/2025	05/08/2025		06/10/2025	599.96
016938	N Ops-(2)BrakeRotor, (2)OilSeal,BrakePads,Vehicle#326	Paid by EFT #591		04/25/2025	05/08/2025	05/08/2025		06/10/2025	414.13
016974	N Ops-ReturnOf (2)BrakeRtr,BrakePad, (2)OilSeal,OrgInv#016716	Paid by EFT #591		04/25/2025	05/08/2025	05/08/2025		06/10/2025	(333.05)
017289	NOps/NR-ReturnOf (2)BrkCableOrgInv#016716FuelFilterOrgInv#016682	Paid by EFT #591		04/29/2025	05/09/2025	05/09/2025		06/10/2025	(131.46)
719520	N Ops-(12)10W30,(2) Steering Fluid For M#323	Paid by EFT #591		05/05/2025	05/08/2025	05/08/2025		06/10/2025	54.04
018382	N Ops-Alternator & Core For Vehicle #326	Paid by EFT #591		05/08/2025	05/16/2025	05/16/2025		06/10/2025	363.07
719970	N Ops-Battery For M#318	Paid by EFT #591		05/08/2025	05/09/2025	05/09/2025		06/10/2025	58.83
018567	N Ops-Ignition Coil, (2)Blade, Vehicle#332	Paid by EFT #591		05/09/2025	05/16/2025	05/16/2025		06/10/2025	128.68
018583	N Ops-Return Of Core, Org Inv#018382	Paid by EFT #591		05/09/2025	05/16/2025	05/16/2025		06/10/2025	(55.00)



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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
018713	N Ops-Ignition Coil For Vehicle #332	Paid by EFT #591		05/12/2025	05/16/2025	05/16/2025		06/10/2025	105.80
019099	N Ops-Return Of Ignition Coil, Org Inv#018567	Paid by EFT #591		05/14/2025	05/16/2025	05/16/2025		06/10/2025	(104.74)
019405	N Ops-(4)5 Gal Hydraulic Oil	Paid by EFT #591		05/16/2025	05/16/2025	05/16/2025		06/10/2025	160.32
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	15		\$1,457.63
Vendor 1220 - Elgin Key & Lock Co Inc									
250021	N Ops-(6)Pin Tumbler Padlock, (2) Standard Key Cut	Paid by Check #126606		01/06/2025	05/05/2025	05/05/2025		06/10/2025	113.56
Vendor 1220 - Elgin Key & Lock Co Inc Totals						Invoices	1		\$113.56
Vendor 1254 - G&L Septic, Inc.									
22543	N Ops/SOps- PaulWolffDumpStation,BuffParkValtTank,KaDeKaTank	Paid by EFT #593		05/01/2025	05/08/2025	05/08/2025		06/10/2025	1,550.00
Vendor 1254 - G&L Septic, Inc. Totals						Invoices	1		\$1,550.00
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									
1123331	N Ops-(12)Pro Mark Helmet System	Paid by EFT #594		05/06/2025	05/16/2025	05/16/2025		06/10/2025	1,079.88
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals						Invoices	1		\$1,079.88
Vendor 3446 - HOLCIM - MAMR, Inc.									
720948159	N Ops-(5.16)Tons Dense Graded Rock	Paid by EFT #595		04/23/2025	05/08/2025	05/08/2025		06/10/2025	100.62
720993484	N Ops-(11.82)Tons Dense Graded Rock	Paid by EFT #595		04/29/2025	05/16/2025	05/16/2025		06/10/2025	230.49
721054627	N Ops-(7.08)Tons Dense Graded Rock	Paid by EFT #595		05/15/2025	05/22/2025	05/22/2025		06/10/2025	138.06
Vendor 3446 - HOLCIM - MAMR, Inc. Totals						Invoices	3		\$469.17
Vendor 3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade									
37406700	N Ops-(10)Corn Brooms, PO#17577	Paid by Check #126609		04/11/2025	05/08/2025	05/08/2025		06/10/2025	55.00
Vendor 3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade Totals						Invoices	1		\$55.00
Vendor 1679 - Menards Carpentersville									
38502	N Ops-(3)4PkRatchetStraps, (6)RatchetStrapW/JHook, (7)HexBolt	Paid by EFT #604		04/25/2025	05/05/2025	05/05/2025		06/10/2025	224.82
38747	N Ops-(11)Seal Best Pot Hole Patch	Paid by EFT #604		05/01/2025	05/06/2025	05/06/2025		06/10/2025	126.39
38776	N Ops-Wrecking Bar, (5)Metal Cutting Wheel	Paid by EFT #604		05/02/2025	05/06/2025	05/06/2025		06/10/2025	51.31
38893	N Ops-(3)Door Stop Kickdown, Marine Vinyl Hose	Paid by EFT #604		05/05/2025	05/06/2025	05/06/2025		06/10/2025	35.80
39299	N Ops-(2)Sanding Discs, 2x8-10' Lumber	Paid by EFT #604		05/13/2025	05/16/2025	05/16/2025		06/10/2025	49.88



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39347	N Ops-Pliers, (2)ComboRatchetWrench,100Blac kCableTie	Paid by EFT #604		05/14/2025	05/22/2025	05/22/2025		06/10/2025	74.96
39362	N Ops-Bird X, 12" Turbine & Base	Paid by EFT #604		05/14/2025	05/22/2025	05/22/2025		06/10/2025	147.97
Vendor 1678 - Menards Elgin				Vendor 1679 - Menards Carpentersville Totals		Invoices		7	\$711.13
01310	N Ops-(2)1/2" Shackle	Paid by EFT #605		04/10/2025	05/05/2025	05/05/2025		06/10/2025	9.58
02052	N Ops-(5) Seal Best Pot Hole Patch	Paid by EFT #605		04/22/2025	05/05/2025	05/05/2025		06/10/2025	57.45
02131	N Ops-2 Pk Tie Down Straps	Paid by EFT #605		04/23/2025	05/05/2025	05/05/2025		06/10/2025	7.99
02218	N Ops-(4)SprayPaint,3PkSponges, (2)Brush	Paid by EFT #605		04/24/2025	05/05/2025	05/05/2025		06/10/2025	37.67
02283	N Ops-(5) Seal Best Pot Hole Patch	Paid by EFT #605		04/25/2025	05/05/2025	05/05/2025		06/10/2025	57.45
02600	N Ops-(2)RangerPant,UtilityPant, (8)100CtGloves,(3)5GalPail	Paid by EFT #605		04/30/2025	05/09/2025	05/09/2025		06/10/2025	241.43
02605	N Ops-(7)HandSplitFenceRail, (5)CedarEndPost,2HoleLineFence Post	Paid by EFT #605		04/30/2025	05/06/2025	05/06/2025		06/10/2025	231.93
02677	N Ops-(15)2x10-8' Lumber	Paid by EFT #605		05/01/2025	05/06/2025	05/06/2025		06/10/2025	128.55
03453	N Ops-(6)Seal Best Pot Hole Patch	Paid by EFT #605		05/13/2025	05/16/2025	05/16/2025		06/10/2025	68.94
03528	N Ops-(6)100CtGlvs, (2)2PkGearTie,(5)6PcLockNut, (5)6CtScrew	Paid by EFT #605		05/14/2025	05/16/2025	05/16/2025		06/10/2025	101.97
03936	N Ops-(5)100CtGloves, (7)SprayPaint, (4)HandSanitizer,SeaFoam	Paid by EFT #605		05/20/2025	05/22/2025	05/22/2025		06/10/2025	131.96
Vendor 1678 - Menards Elgin Totals				Invoices				11	\$1,074.92
Vendor 2587 - Nicor Gas									
94774007143Apr25	N Ops-Jon Duerr Shop Svc 3/31/25-4/30/25	Paid by Check #126569		04/30/2025	05/09/2025	05/09/2025		05/14/2025	124.41
33337658083Apr25	N Ops-Neville Property Svc 4/4/25 -5/6/25	Paid by Check #126584		05/06/2025	05/14/2025	05/14/2025		05/21/2025	46.62
Vendor 2587 - Nicor Gas Totals				Invoices				2	\$171.03
Vendor 3450 - ODP Business Solutions, LLC									
415847837001	N Ops-(2)2Pk Tape, PO#17555	Paid by Check #126617		03/13/2025	05/09/2025	05/09/2025		06/10/2025	45.56
Vendor 3450 - ODP Business Solutions, LLC Totals				Invoices				1	\$45.56
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet									
1542312	NOps/CommEng/NatEd- BrwstrCrkLeRoyOksPaulWolfSvc4/ 5/25-5/4/25	Paid by EFT #577		04/06/2025	05/14/2025	05/14/2025		05/21/2025	288.85
1542313	NOps/CommEng/NatEd- BrwstrCrkLeRoyOksPaulWolfSvc5/ 5/25-6/4/25	Paid by EFT #577		05/04/2025	05/14/2025	05/14/2025		05/21/2025	288.85
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet Totals				Invoices				2	\$577.70



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Vendor 1511 - Ralph Helm Inc.									
408279	N Ops-V Belt M#318	Paid by Check #126620		04/28/2025	05/05/2025	05/05/2025		06/10/2025	179.99
409317	N Ops-Regulator/Rectifier For M#318	Paid by Check #126620		05/16/2025	05/22/2025	05/22/2025		06/10/2025	111.49
Vendor 1511 - Ralph Helm Inc. Totals							Invoices	2	\$291.48
Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts									
162427	N Ops-Fuse For M#325	Paid by Check #126623		04/22/2025	05/05/2025	05/05/2025		06/10/2025	2.91
162502	N Ops-Battery For TR#304	Paid by Check #126623		04/23/2025	05/05/2025	05/05/2025		06/10/2025	51.23
Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts Totals							Invoices	2	\$54.14
Vendor 2458 - State Industrial Products									
903766539	N Ops-All Purpose Cleaner	Paid by EFT #611		05/01/2025	05/08/2025	05/08/2025		06/10/2025	269.70
903774935	N Ops-Air Care Program	Paid by EFT #611		05/08/2025	05/16/2025	05/16/2025		06/10/2025	126.79
Vendor 2458 - State Industrial Products Totals							Invoices	2	\$396.49
Vendor 3496 - Triple H Mulch and Firewood, LLC									
277	N Ops/S Ops-(142) Firewood, PO#17617	Paid by Check #126630		04/30/2025	05/08/2025	05/08/2025		06/10/2025	18,744.00
Vendor 3496 - Triple H Mulch and Firewood, LLC Totals							Invoices	1	\$18,744.00
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
97422	N Ops-Side Step Bar For Vehicle #331	Paid by EFT #613		04/18/2025	05/05/2025	05/05/2025		06/10/2025	343.59
97624	N Ops-Cable, Extension	Paid by EFT #613		04/23/2025	05/05/2025	05/05/2025		06/10/2025	85.13
97857	N Ops-(2)Cable For Vehicle #326	Paid by EFT #613		04/28/2025	05/08/2025	05/08/2025		06/10/2025	104.76
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals							Invoices	3	\$533.48
Vendor 1643 - Village of Carpentersville									
1174321	N Ops-Carpentersville Dam Svc 2/25/25-4/25/25	Paid by Check #126560		05/01/2025	05/01/2025	05/01/2025		05/08/2025	94.81
Vendor 1643 - Village of Carpentersville Totals							Invoices	1	\$94.81
Vendor 3597 - YNIS, Inc. dba You Name It Specialties									
834801	Various Departments-(84)Plaited Moisture Transport Tee,PO#17596	Paid by EFT #615		04/23/2025	05/28/2025	05/28/2025		06/10/2025	1,270.55
Vendor 3597 - YNIS, Inc. dba You Name It Specialties Totals							Invoices	1	\$1,270.55
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware									
36223J	N Ops-(4)Fasteners	Paid by EFT #616		05/20/2025	05/16/2025	05/16/2025		06/10/2025	9.96
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware Totals							Invoices	1	\$9.96
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	85	\$118,856.95
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 1018 - Ace Hardware Aurora Batavia 15050									
2590622	S Ops-Spray Paint, Packing Tape, Wire Brush	Paid by Check #126597		04/30/2025	05/08/2025	05/08/2025		06/10/2025	23.97
Vendor 1018 - Ace Hardware Aurora Batavia 15050 Totals							Invoices	1	\$23.97
Vendor 3466 - Al Warren Oil Co. Inc.									



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W1745273	S Ops-(1302)Gal Gas Delivered To Grunwald 5/5/25	Paid by EFT #574		05/07/2025	05/14/2025	05/14/2025		05/21/2025	3,496.92
W1747885	S Ops-(426.9)Gal Diesel Delivered To Grunwald 5/14/25	Paid by EFT #579		05/16/2025	05/20/2025	05/20/2025		05/22/2025	1,207.28
			Vendor 3466 - Al Warren Oil Co. Inc. Totals				Invoices	2	\$4,704.20
Vendor 1029 - Alarm Detection Systems Inc									
1673381038	S Ops-Quarterly Alarm Charges @ Fabyan 06/25-08/25	Paid by EFT #575		05/11/2025	05/14/2025	05/14/2025		05/21/2025	188.01
248201068	S Ops-Quarterly Alarm Charges @ Grunwald Svc 06/25-08/25	Paid by EFT #575		05/11/2025	05/14/2025	05/14/2025		05/21/2025	1,031.82
			Vendor 1029 - Alarm Detection Systems Inc Totals				Invoices	2	\$1,219.83
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479494979	S Ops-TieRodEnd,DragLink,TieRod,SteeringDamperVehicle#434	Paid by EFT #585		05/01/2025	05/08/2025	05/08/2025		06/10/2025	338.25
479495022	S Ops-Tie Rod End For Vehicle #434	Paid by EFT #585		05/01/2025	05/08/2025	05/08/2025		06/10/2025	81.19
479496358	S Ops-SteeringLink,(3)TieRodEnd,AdjustingSleeve,Vehicle#436	Paid by EFT #585		05/21/2025	05/16/2025	05/16/2025		06/10/2025	391.14
			Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals				Invoices	3	\$810.58
Vendor 1919 - AT & T									
129871000May25	S Ops-Fabyan Internet Svc 4/17/25-5/16/25	Paid by Check #126555		04/16/2025	05/01/2025	05/01/2025		05/08/2025	104.70
6302322765040525	S Ops-Fabyan Windmill Svc 4/19/25-5/18/25	Paid by Check #126554		04/19/2025	05/01/2025	05/01/2025		05/08/2025	69.96
6302324811040525	S Ops-Fabyan Museum Svc 4/19/25-5/18/25	Paid by Check #126554		04/19/2025	05/01/2025	05/01/2025		05/08/2025	70.38
6302326854040525	S Ops-Fabyan Gas Modem Svc 4/19/25-5/18/25	Paid by Check #126554		04/19/2025	05/01/2025	05/01/2025		05/08/2025	69.55
63055646040525	S Ops-Big Rock Campground Svc 4/25/25-5/24/25	Paid by Check #126554		04/25/2025	05/01/2025	05/01/2025		05/08/2025	88.42
6302087523050525	S Ops-Horticultural Shop Svc 5/1/25-5/31/25	Paid by Check #126564		05/01/2025	05/09/2025	05/09/2025		05/14/2025	63.25
6305840670050525	S Ops-Campton Gas Modem Svc 5/4/25-6/3/25	Paid by Check #126578		05/04/2025	05/14/2025	05/14/2025		05/21/2025	71.09
			Vendor 1919 - AT & T Totals				Invoices	7	\$537.35
Vendor 1141 - City of Batavia									
49200081500Apr25	S Ops-Les Arends Park Water Charges Svc 4/8/25-5/2/25	Paid by Check #126579		05/07/2025	05/14/2025	05/14/2025		05/21/2025	11.74
			Vendor 1141 - City of Batavia Totals				Invoices	1	\$11.74
Vendor 1144 - City of Geneva									
1980034000020425	S Ops-Fabyan Garage Svc 4/1/25-5/1/25	Paid by Check #126586		05/15/2025	05/20/2025	05/20/2025		05/22/2025	143.37



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1980034400000425	S Ops-Fabyan Shop Svc 4/1/25-5/1/25	Paid by Check #126586		05/15/2025	05/20/2025	05/20/2025		05/22/2025	60.47
1980034550000425	S Ops-Fabyan Viking Barn Svc 4/1/25-5/1/25	Paid by Check #126586		05/15/2025	05/20/2025	05/20/2025		05/22/2025	62.92
1980034600000425	S Ops-Fabyan Villa Museum Svc 4/1/25-5/1/25	Paid by Check #126586		05/15/2025	05/20/2025	05/20/2025		05/22/2025	353.58
1980041750000425	S Ops-Fabyan Windmill/Shelter #3 Svc 4/1/25-5/1/25	Paid by Check #126586		05/15/2025	05/20/2025	05/20/2025		05/22/2025	30.63
			Vendor 1144 - City of Geneva Totals				Invoices	5	\$650.97
Vendor 2027 - ComEd									
271767000Apr25	S Ops-Glenwood Park Svc 3/13/25-4/14/25	Paid by Check #126566		04/17/2025	05/09/2025	05/09/2025		05/14/2025	41.10
7618571222Apr25	S Ops-Cherry Ln & Kirk Rd Light Svc 4/1/25-5/1/25	Paid by Check #126582		05/01/2025	05/14/2025	05/14/2025		05/21/2025	135.89
7407726000Apr25	S Ops-Dick Young House Svc 4/8/25-5/8/25	Paid by Check #126580		05/08/2025	05/14/2025	05/14/2025		05/21/2025	25.78
2923996000Apr25	S Ops-Grunwald Restroom Svc 4/7/25-5/7/25	Paid by Check #126587		05/09/2025	05/20/2025	05/20/2025		05/22/2025	131.19
9201691222Apr25	S Ops-Prairie Kame Sauer Svc 4/7/25-5/7/25	Paid by Check #126588		05/09/2025	05/20/2025	05/20/2025		05/22/2025	58.70
			Vendor 2027 - ComEd Totals				Invoices	5	\$392.66
Vendor 2806 - Commercial Tire Services, Inc.									
9980008376	S Ops-Endurance Tire For TR#404	Paid by EFT #588		04/30/2025	05/16/2025	05/16/2025		06/10/2025	97.81
9980008563	S Ops-Endurance Tire For TR#408	Paid by EFT #588		05/16/2025	05/22/2025	05/22/2025		06/10/2025	97.81
9980008595	S Ops-Labor For Flat Repair For Vehicle #416	Paid by EFT #588		05/20/2025	05/16/2025	05/16/2025		06/10/2025	60.00
			Vendor 2806 - Commercial Tire Services, Inc. Totals				Invoices	3	\$255.62
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
31999	S Ops-Grunwald Farms Medalist Softener Svc 5/1/25-5/31/25	Paid by EFT #576		05/01/2025	05/14/2025	05/14/2025		05/21/2025	31.50
			Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices	1	\$31.50
Vendor 1187 - Dekane Equipment Corporation									
IA01384	S Ops-(4)Gas Cans	Paid by EFT #589		05/16/2025	05/16/2025	05/16/2025		06/10/2025	91.76
			Vendor 1187 - Dekane Equipment Corporation Totals				Invoices	1	\$91.76
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
179141	S Ops-(2)StainDeck, (5)PaintRollerCover,(2)Brush	Paid by EFT #590		04/25/2025	05/09/2025	05/09/2025		06/10/2025	164.51
179151	S Ops-(2)DeckStain, (5)PaintRollerCover,(2)PaintBrush	Paid by EFT #590		04/25/2025	05/06/2025	05/06/2025		06/10/2025	164.51
179391	S Ops-5 Gal Paint Mixer, Paint Tray	Paid by EFT #590		04/29/2025	05/05/2025	05/05/2025		06/10/2025	21.98
179421	S Ops-(4)Deck Stain	Paid by EFT #590		04/29/2025	05/05/2025	05/05/2025		06/10/2025	239.96



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179561	S Ops-GardenHose, (2)SaltSoftener,PowerWasher,Cla mpLamp	Paid by EFT #590		05/01/2025	05/08/2025	05/08/2025		06/10/2025	131.86
179601	S Ops-(2)5PkPaintRollerCover, (6)PaintTrayLiner,Hasp	Paid by EFT #590		05/02/2025	05/08/2025	05/08/2025		06/10/2025	35.11
180401	S Ops-Paint Thinner, Wire Brush	Paid by EFT #590		05/15/2025	05/16/2025	05/16/2025		06/10/2025	14.98
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals						Invoices	7		\$772.91
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
015096	N Ops-Return Of Core, Org Inv#013673	Paid by EFT #591		04/11/2025	05/08/2025	05/08/2025		06/10/2025	(9.00)
017555	S Ops-3.5 Ton Service Jack	Paid by EFT #591		05/01/2025	05/08/2025	05/08/2025		06/10/2025	311.99
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	2		\$302.99
Vendor 1254 - G&L Septic, Inc.									
22536	S Ops-(4)1000GalVaultTank, (3)2000GalDumpStation,FlushToil etTank	Paid by EFT #593		04/28/2025	05/05/2025	05/05/2025		06/10/2025	3,200.00
Vendor 1254 - G&L Septic, Inc. Totals						Invoices	1		\$3,200.00
Vendor 3278 - Kane County Landscape Materials & Supply Co.									
84902M	S Ops-(3)25Lb Bag High Shade Seed Mix	Paid by EFT #596		05/05/2025	05/08/2025	05/08/2025		06/10/2025	294.00
71084M	S Ops-Premium Shredded Bark Mulch	Paid by EFT #596		05/21/2025	05/16/2025	05/16/2025		06/10/2025	54.00
Vendor 3278 - Kane County Landscape Materials & Supply Co. Totals						Invoices	2		\$348.00
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
6303008797May25	S Ops-Big Rock Campground Phone & Internet Svc 4/30/25- 5/29/25	Paid by Check #126558		04/20/2025	05/01/2025	05/01/2025		05/08/2025	275.94
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals						Invoices	1		\$275.94
Vendor 1680 - Menards Batavia									
47742	S Ops-(2)Garden Hose	Paid by EFT #603		04/25/2025	05/05/2025	05/05/2025		06/10/2025	59.78
47851A	S Ops-(4)Coffee, (2) Coffee Creamer, Candy	Paid by EFT #603		04/27/2025	05/05/2025	05/05/2025		06/10/2025	50.92
47883	S Ops-(2)1 Gal Deck & Siding Wood Sealer	Paid by EFT #603		04/28/2025	05/05/2025	05/05/2025		06/10/2025	49.38
47898	S Ops- UrinalFlushValve,WallClock,5PkLig htBulb,(2)48PkBattery	Paid by EFT #603		04/28/2025	05/05/2025	05/05/2025		06/10/2025	292.78
47912	S Ops-(15)2x10-8' Lumber	Paid by EFT #603		04/28/2025	05/05/2025	05/05/2025		06/10/2025	128.55
47968	S Ops-Paint Sprayer	Paid by EFT #603		04/29/2025	05/05/2025	05/05/2025		06/10/2025	291.88
48087	S Ops-Drain Valve Male	Paid by EFT #603		05/01/2025	05/06/2025	05/06/2025		06/10/2025	7.59
48313	S Ops-(4)4Pk Ratchet Strap	Paid by EFT #603		05/05/2025	05/06/2025	05/06/2025		06/10/2025	103.96
48375	S Ops-Exterior Paint, 6Pk Painters Tape	Paid by EFT #603		05/06/2025	05/06/2025	05/06/2025		06/10/2025	193.48
48492A	S Ops-(4)Pre Taped Painter's Masking Film w/ Dispenser	Paid by EFT #603		05/08/2025	05/09/2025	05/09/2025		06/10/2025	32.36



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48719	S Ops-ExtPaint,(7)Brush, (3)PaintPail,(3)PaintRlleCvr, (2)DrpClth	Paid by EFT #603		05/12/2025	05/09/2025	05/09/2025		06/10/2025	282.69
48771	S Ops-(3)SPF50,(2)Spacer, (4)LynchPin,(2)LockNut, (2)FenderWshr	Paid by EFT #603		05/13/2025	05/09/2025	05/09/2025		06/10/2025	52.16
48911	S Ops-Exterior Paint & Primer	Paid by EFT #603		05/15/2025	05/16/2025	05/16/2025		06/10/2025	150.00
48918	S Ops-(2)GardenHose, (4)RollerCover, (2)BoilerDrain,LiquidDry	Paid by EFT #603		05/15/2025	05/16/2025	05/16/2025		06/10/2025	91.81
Vendor 1430 - Midwest Groundcovers LLC			Vendor 1680 - Menards Batavia Totals				Invoices	14	\$1,787.34
I812311	S Ops-(216) Native Plants	Paid by Check #126614		04/29/2025	05/08/2025	05/08/2025		06/10/2025	707.18
I812313	S Ops-(275) Native Plants	Paid by Check #126614		04/29/2025	05/08/2025	05/08/2025		06/10/2025	2,286.46
Vendor 2587 - Nicor Gas			Vendor 1430 - Midwest Groundcovers LLC Totals				Invoices	2	\$2,993.64
73612210002Apr25	S Ops-Fabyan Shop Svc 3/21/25- 4/22/25	Paid by Check #126559		04/22/2025	05/01/2025	05/01/2025		05/08/2025	56.08
84612210009Apr25	S Ops-Fabyan Villa Museum Svc 3/21/25-4/22/25	Paid by Check #126559		04/22/2025	05/01/2025	05/01/2025		05/08/2025	56.92
06830210008Apr25	S Ops-LeRoy Oakes Durant House Svc 3/27/25-4/28/25	Paid by Check #126559		04/28/2025	05/01/2025	05/01/2025		05/08/2025	132.64
53140210005Apr25	S Ops-LeRoy Oakes Sholes School Svc 3/27/25-4/28/25	Paid by Check #126559		04/28/2025	05/01/2025	05/01/2025		05/08/2025	79.88
Vendor 1511 - Ralph Helm Inc.			Vendor 2587 - Nicor Gas Totals				Invoices	4	\$325.52
409192	S Ops-V Belt For M#426	Paid by Check #126620		05/14/2025	05/16/2025	05/16/2025		06/10/2025	51.99
Vendor 1804 - REINDERS Inc			Vendor 1511 - Ralph Helm Inc. Totals				Invoices	1	\$51.99
607252200	S Ops-(2) V Belt	Paid by Check #126622		05/16/2025	05/16/2025	05/16/2025		06/10/2025	245.78
Vendor 1535 - Ron Clesen's Ornamental Plants, Inc.			Vendor 1804 - REINDERS Inc Totals				Invoices	1	\$245.78
66023	S Ops- NativePlantsForJapaneseGarden,C entennial,&Villa	Paid by Check #126624		05/16/2025	05/16/2025	05/16/2025		06/10/2025	4,619.70
Vendor 1538 - Russo Hardware DBA Russo Power Equipment			Vendor 1535 - Ron Clesen's Ornamental Plants, Inc. Totals				Invoices	1	\$4,619.70
SPI20963995	S Ops-Fuel/Oil Filter	Paid by EFT #610		03/19/2025	05/16/2025	05/16/2025		06/10/2025	99.96
SPI21053832	S Ops-(3)2Pk Mixed Fuel Sticker, 2Pk Gasoline Sticker	Paid by EFT #610		04/30/2025	05/08/2025	05/08/2025		06/10/2025	23.96
SPI21053833	S Ops-(2)Ruby Grind Wheel	Paid by EFT #610		04/30/2025	05/08/2025	05/08/2025		06/10/2025	119.90
SPI21056828	S Ops-(12)Blade, (2)Toro/Wheel Horse, (2)Blade Mulch	Paid by EFT #610		05/01/2025	05/08/2025	05/08/2025		06/10/2025	505.30



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SPI21097954	S Ops-(8)Scalp Roller, (8) Spanner Tube, (4) Spacer Tube	Paid by EFT #610		05/20/2025	05/22/2025	05/22/2025		06/10/2025	311.80
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals							Invoices	5	\$1,060.92
Vendor 1636 - Verizon Wireless									
6113672676	All Departments-Cell Phone Svc 5/17/25-6/16/25	Paid by Check #126590		05/16/2025	05/20/2025	05/20/2025		05/22/2025	4,415.08
Vendor 1636 - Verizon Wireless Totals							Invoices	1	\$4,415.08
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger									
9480184028	S Ops-5 Gal Yellow Traffic Zone Marking Paint	Paid by EFT #614		04/21/2025	05/08/2025	05/08/2025		06/10/2025	265.88
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals							Invoices	1	\$265.88
Vendor 1777 - Waste Management of Illinois, Inc.									
004926727548	N Ops/S Ops-Refuse Pick Up April 2025	Paid by EFT #578		05/01/2025	05/14/2025	05/14/2025		05/21/2025	2,170.00
436565220114	S Ops-6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by EFT #581		05/05/2025	05/20/2025	05/20/2025		05/22/2025	42.00
436565420110	S Ops-6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by EFT #581		05/05/2025	05/20/2025	05/20/2025		05/22/2025	42.00
Vendor 1777 - Waste Management of Illinois, Inc. Totals							Invoices	3	\$2,254.00
Vendor 3597 - YNIS, Inc. dba You Name It Specialties									
834791	Various Departments- (157)MoistureTransportTee,PO#1 7595	Paid by EFT #615		04/21/2025	05/22/2025	05/22/2025		06/10/2025	2,338.42
Vendor 3597 - YNIS, Inc. dba You Name It Specialties Totals							Invoices	1	\$2,338.42
Sub-Department 21-23 Operations & Maintenance,South Totals							Invoices	78	\$33,988.29
Sub-Department 21-24 Operations & Maintenance,Trades									
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
5515915784	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #583		04/30/2025	05/16/2025	05/16/2025		06/10/2025	485.50
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals							Invoices	1	\$485.50
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
988553	TR-(2)5 Gal Parts Washer	Paid by EFT #591		08/29/2024	05/05/2025	05/05/2025		06/10/2025	206.92
995665	TR- ReturnOfCoreOrgInv#849736,Pur chaseOf(2)OilSeal	Paid by EFT #591		10/28/2024	05/08/2025	05/08/2025		06/10/2025	(2.36)
004840	TR-Return Of Core, Org Inv#004835	Paid by EFT #591		01/17/2025	05/08/2025	05/08/2025		06/10/2025	(18.00)
016167	N Ops/TR-(50)Bulk Battery Cable	Paid by EFT #591		04/21/2025	05/05/2025	05/05/2025		06/10/2025	152.25
019314	TR-(4)Oil Dry, Oil Bath Hub Cap	Paid by EFT #591		05/15/2025	05/16/2025	05/16/2025		06/10/2025	51.30
019786	TR-(3)AirFilter, (2)NitrileDisposalGloves,BlueThrea dlocker	Paid by EFT #591		05/20/2025	05/16/2025	05/16/2025		06/10/2025	113.46
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals							Invoices	6	\$503.57
Vendor 1890 - Elmhurst Chicago Stone Company									



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623620	TR-(2)Cy 4000 PSI Air	Paid by Check #126607		04/24/2025	05/06/2025	05/06/2025		06/10/2025	550.00
Vendor 1680 - Menards Batavia		Vendor 1890 - Elmhurst Chicago Stone Company Totals				Invoices	1		\$550.00
47551	TR-Copper,LockHandle, (3)CopperUnion,BrassBallValve,W aterMeterCpl	Paid by EFT #603		04/21/2025	05/05/2025	05/05/2025		06/10/2025	199.07
47693	TR-Toggle Switch Kit	Paid by EFT #603		04/24/2025	05/05/2025	05/05/2025		06/10/2025	4.28
47884	TR-Refrigerator,WaterSoftener, (2)WaterSoftenerSupplyLine	Paid by EFT #603		04/28/2025	05/05/2025	05/05/2025		06/10/2025	1,199.84
47915	TR-(2)1Gal Orange Goop Cleaner, (2) Titanium Drill Bit	Paid by EFT #603		04/28/2025	05/05/2025	05/05/2025		06/10/2025	41.96
47967	TR-6' Yard Hydrant, Hydrant Elbow, (2) Hose Clamp	Paid by EFT #603		04/29/2025	05/05/2025	05/05/2025		06/10/2025	92.05
48168	TR- (2)7PcHexKeySet,GalvUnion,InstM aleAdapter,GalvReducer	Paid by EFT #603		05/02/2025	05/06/2025	05/06/2025		06/10/2025	49.19
48174	TR-Replacement Vacuum Breaker, Garden Hose Bibb	Paid by EFT #603		05/02/2025	05/06/2025	05/06/2025		06/10/2025	21.78
48491	TR-(64)Concrete Mix, 3Pk Gloves	Paid by EFT #603		05/08/2025	05/09/2025	05/09/2025		06/10/2025	268.33
48505	TR-Single Cylinder Deadbolt	Paid by EFT #603		05/08/2025	05/09/2025	05/09/2025		06/10/2025	14.49
48550A	TR-Brass Hose Bibb	Paid by EFT #603		05/09/2025	05/09/2025	05/09/2025		06/10/2025	6.38
48721	TR-Appliance Cord	Paid by EFT #603		05/12/2025	05/09/2025	05/09/2025		06/10/2025	6.99
Vendor 1679 - Menards Carpentersville		Vendor 1680 - Menards Batavia Totals				Invoices	11		\$1,904.36
38889	TR- (2)AngleValve,ToiletSupplyLine,St eelFaucetSupplyLine	Paid by EFT #604		05/05/2025	05/06/2025	05/06/2025		06/10/2025	31.71
38961	TR-YardHydrant, (2)InsertCoupling,HoseClamp, (2)PolyPipe	Paid by EFT #604		05/06/2025	05/09/2025	05/09/2025		06/10/2025	138.49
Vendor 1678 - Menards Elgin		Vendor 1679 - Menards Carpentersville Totals				Invoices	2		\$170.20
03084	TR- NonMetallicWhip,PVCCement,Purp lePrimer,PVCCpIng	Paid by EFT #605		05/07/2025	05/09/2025	05/09/2025		06/10/2025	71.25
Vendor 1755 - Mendel Plumbing & Heating, Inc.		Vendor 1678 - Menards Elgin Totals				Invoices	1		\$71.25
464856	TR-Parts & Labor To Fix Plug For Camper @ Paul Wolff	Paid by Check #126613		05/20/2025	05/22/2025	05/22/2025		06/10/2025	612.00
Vendor 1439 - Morrow Bros Ford, Inc.		Vendor 1755 - Mendel Plumbing & Heating, Inc. Totals				Invoices	1		\$612.00
20736	TR-2025 F250 Utility Truck, PO#2025-28, Res#3131	Paid by Check #126576		04/30/2025	05/19/2025	05/19/2025		05/20/2025	70,419.00
Vendor 1439 - Morrow Bros Ford, Inc. Totals						Invoices	1		\$70,419.00



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Vendor 2587 - Nicor Gas									
91533473376May25	TR-Campton Shop Svc 4/15/25-5/15/25	Paid by Check #126589		05/15/2025	05/20/2025	05/20/2025		05/22/2025	127.96
Vendor 2587 - Nicor Gas Totals							Invoices	1	\$127.96
Vendor 2136 - Priority Products, Inc.									
1016370	TR-(100)Button Head Tamper Screw	Paid by EFT #607		04/08/2025	05/09/2025	05/09/2025		06/10/2025	40.96
1018079	TR-(12)Brake Cleaner, High Speed Steel Taper Taps	Paid by EFT #607		05/05/2025	05/08/2025	05/08/2025		06/10/2025	58.82
1018168	TR-(10)CutOffWheel, (150)BlackCableTies, (25)ButtConnector	Paid by EFT #607		05/06/2025	05/08/2025	05/08/2025		06/10/2025	64.29
Vendor 2136 - Priority Products, Inc. Totals							Invoices	3	\$164.07
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store									
CG400490	TR-Cleaning Ink Cartridge, 100Pk Foam Cleaning Swabs	Paid by EFT #608		05/06/2025	05/08/2025	05/08/2025		06/10/2025	109.30
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store Totals							Invoices	1	\$109.30
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump									
3609	TR-Service & Labor @ Rutland	Paid by Check #126636		04/16/2025	05/08/2025	05/08/2025		06/10/2025	1,634.00
3641	TR-Service & Labor @ Fabyan	Paid by Check #126636		05/02/2025	05/06/2025	05/06/2025		06/10/2025	2,152.00
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump Totals							Invoices	2	\$3,786.00
Sub-Department 21-24 Operations & Maintenance,Trades Totals							Invoices	31	\$78,903.21
Department 21 - Operations & Maintenance Totals							Invoices	199	\$232,348.45

21 Operations & Maintenance

Department **31 - Natural Resources**

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

Vendor 2057 - Advanced Telemetry Systems									
86856	NR-(18)Glue On Transmitter, PO#17559	Paid by Check #126598		04/29/2025	05/06/2025	05/06/2025		06/10/2025	3,319.00
Vendor 2057 - Advanced Telemetry Systems Totals							Invoices	1	\$3,319.00
Vendor 3466 - Al Warren Oil Co. Inc.									
W1743564	NR-(302.5)Gal Gas Delivered To Brundige 4/29/25	Paid by EFT #570		05/01/2025	05/09/2025	05/09/2025		05/14/2025	823.41
W1743565	NR-(800.9)Gal Diesel Delivered To Brundige 4/29/25	Paid by EFT #570		05/01/2025	05/09/2025	05/09/2025		05/14/2025	2,234.91
W1747883	NR-(323.3)Gal Gas Delivered To Brundige 5/14/25	Paid by EFT #579		05/16/2025	05/20/2025	05/20/2025		05/22/2025	892.47
Vendor 3466 - Al Warren Oil Co. Inc. Totals							Invoices	3	\$3,950.79
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
12122813	NR-(2)Tie Rod End	Paid by EFT #586		05/02/2025	05/06/2025	05/06/2025		06/10/2025	307.98
12137352	NR-(2)Tie Rod Assembly	Paid by EFT #586		05/19/2025	05/22/2025	05/22/2025		06/10/2025	383.06



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12137356	NR-Return Of (2)Tie Rod End, Org Inv#12122813	Paid by EFT #586		05/19/2025	05/22/2025	05/22/2025		06/10/2025	(282.68)
Vendor 3495 - Barton James Needham		Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals				Invoices	3		\$408.36
051925	NR-(4)Beaver Removal, Beaver Set Up	Paid by Check #126603		05/19/2025	05/22/2025	05/22/2025		06/10/2025	1,500.00
Vendor 2027 - ComEd		Vendor 3495 - Barton James Needham Totals				Invoices	1		\$1,500.00
9234382000Apr25	NR-NR Facility Svc 3/28/25- 4/30/25	Paid by Check #126568		04/30/2025	05/09/2025	05/09/2025		05/14/2025	758.53
Vendor 1180 - Culligan Tri City Soft Water Services, Inc		Vendor 2027 - ComEd Totals				Invoices	1		\$758.53
32002	NR- MillCreekHESulferClear&RntlRever seOsmosisSvc5/1/25-5/31/25	Paid by EFT #576		05/01/2025	05/14/2025	05/14/2025		05/21/2025	109.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa		Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices	1		\$109.00
016682	NR-(2) Fuel Filter For T#41	Paid by EFT #591		04/24/2025	05/05/2025	05/05/2025		06/10/2025	60.19
016720	NR-Fuel Filter For Vehicle #72	Paid by EFT #591		04/24/2025	05/05/2025	05/05/2025		06/10/2025	78.19
017090	NR-Fuel Filter T#41	Paid by EFT #591		04/28/2025	05/05/2025	05/05/2025		06/10/2025	27.30
019622	NR-Battery	Paid by EFT #591		05/19/2025	05/22/2025	05/22/2025		06/10/2025	122.41
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware		Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals				Invoices	4		\$288.09
1124631	NR-(3)40LbWaterSoftener, (2)5GalWaterBottle,Sponge,Paper Twl	Paid by EFT #594		05/13/2025	05/22/2025	05/22/2025		06/10/2025	45.29
Vendor 2469 - Illinois Department of Agriculture		Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals				Invoices	1		\$45.29
20252027Healy	NR-2025-2027 Operator License Healy	Paid by Check #126593		05/15/2025	05/27/2025	05/27/2025		05/29/2025	90.00
Vendor 2800 - Illinois Tollway		Vendor 2469 - Illinois Department of Agriculture Totals				Invoices	1		\$90.00
G127000007016	HR/NR/S Ops-Toll Charges 1/1/25 -3/31/25	Paid by Check #126562		04/07/2025	05/08/2025	05/08/2025		05/08/2025	15.30
Vendor 3180 - Konica Minolta Business Solutions USA Inc.		Vendor 2800 - Illinois Tollway Totals				Invoices	1		\$15.30
501857475	NR-Usage 4/1/25-4/30/25	Paid by Check #126611		04/30/2025	05/05/2025	05/05/2025		06/10/2025	63.87
Vendor 2350 - Memphis Net & Twine Co Inc		Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals				Invoices	1		\$63.87
339800	NR-(8)Turtle Net, (192)Ft Mesh, PO#17564	Paid by Check #126612		04/30/2025	05/09/2025	05/09/2025		06/10/2025	3,669.46
Vendor 1680 - Menards Batavia		Vendor 2350 - Memphis Net & Twine Co Inc Totals				Invoices	1		\$3,669.46



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48036	NR- WeldedWireFence,DustMop,Lumb er,(4)PurellNaturals	Paid by EFT #603		04/30/2025	05/05/2025	05/05/2025		06/10/2025	120.17
48344	NR- (2)SmokeAlarm,AlarmBattery,Toil etTankLever,EntranceMat	Paid by EFT #603		05/05/2025	05/09/2025	05/09/2025		06/10/2025	117.42
48457	NR-AirConditioner,A/CSleeve, (2)DoorStop,Tape	Paid by EFT #603		05/07/2025	05/09/2025	05/09/2025		06/10/2025	607.16
48800	NR-(6)Insect Repellent,(2)8Pk Body Armour	Paid by EFT #603		05/13/2025	05/22/2025	05/22/2025		06/10/2025	54.39
49327	NR- (60)GardenStake,1GalTankSpraye r,MedDutyTarp,Soap	Paid by EFT #603		05/22/2025	05/29/2025	05/29/2025		06/10/2025	93.43
Vendor 1678 - Menards Elgin			Vendor 1680 - Menards Batavia Totals		Invoices		5		\$992.57
03208	NR-20Pc Wrench Set, Toilet Fill Valve	Paid by EFT #605		05/09/2025	05/16/2025	05/16/2025		06/10/2025	74.96
Vendor 2587 - Nicor Gas			Vendor 1678 - Menards Elgin Totals		Invoices		1		\$74.96
30427010001Apr25	NR-Aurora West Shop Svc 4/10/25-5/12/25	Paid by Check #126589		05/12/2025	05/20/2025	05/20/2025		05/22/2025	84.38
Vendor 1970 - Possibility Place Nursery, Inc			Vendor 2587 - Nicor Gas Totals		Invoices		1		\$84.38
11550	NR-(500) Native Plants, PO#17507	Paid by Check #126619		04/25/2025	05/09/2025	05/09/2025		06/10/2025	9,300.00
Vendor 1538 - Russo Hardware DBA Russo Power Equipment			Vendor 1970 - Possibility Place Nursery, Inc Totals		Invoices		1		\$9,300.00
SPI21069067	NR-Backpack Blower	Paid by EFT #610		05/06/2025	05/09/2025	05/09/2025		06/10/2025	519.99
SPI21069068	NR- (3)Battery,ChainSaw,LineTrimmer ,HighSpeedCharger	Paid by EFT #610		05/06/2025	05/16/2025	05/16/2025		06/10/2025	1,415.94
Vendor 1621 - Uline, Inc.			Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals		Invoices		2		\$1,935.93
192556153	NR- OfficeDesk,2DrawerFileCabinet,Bo okCase,PO#17627	Paid by Check #126631		05/06/2025	05/16/2025	05/16/2025		06/10/2025	1,757.66
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger			Vendor 1621 - Uline, Inc. Totals		Invoices		1		\$1,757.66
9486889430	NR-Drive Torque Kit	Paid by EFT #614		04/25/2025	05/08/2025	05/08/2025		06/10/2025	499.00
Vendor 3633 - Ward Laboratories, Inc.			Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals		Invoices		1		\$499.00
1445897	NR-(3)Soil Routine Health	Paid by Check #126634		05/01/2025	05/09/2025	05/09/2025		06/10/2025	129.99
1446346	NR-(3)Soil Routine Health	Paid by Check #126633		05/09/2025	05/16/2025	05/16/2025		06/10/2025	129.99
1446863	NR-(5) Soil Health Routine	Paid by Check #126633		05/20/2025	05/22/2025	05/22/2025		06/10/2025	216.65



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Vendor 3633 - Ward Laboratories, Inc. Totals									
							Invoices	3	\$476.63
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware									
36200J	NR-(3)250Pk Key Schlage, (2) 3Pk Key ID Tags	Paid by EFT #616		05/14/2025	05/22/2025	05/22/2025		06/10/2025	19.95
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware Totals							Invoices	1	\$19.95
Sub-Department 31-31 Natural Resources,Restoration Totals							Invoices	35	\$29,358.77
Department 31 - Natural Resources Totals							Invoices	35	\$29,358.77
31 Natural Resources									
Department 35 - Planning & Acquisition									
Sub-Department 35-35 Planning & Acquisition,Planning									
Vendor 3493 - HGS, LLC dba RES Environmental Solutions, LLC									
IN54224	PL-TreePlanting@JohnsonsMound,PO #2025-27,Res#3126,Proj#31016H	Paid by Check #126575		05/31/2025	05/15/2025	05/15/2025		05/19/2025	116,000.00
Vendor 3493 - HGS, LLC dba RES Environmental Solutions, LLC Totals							Invoices	1	\$116,000.00
Vendor 3658 - Kane County Environmental and Water Resources									
20250501	PL-Streambank&ChannelImprvmnts @GenevaCrkProj#31015ARes#3065	Paid by Check #126509		05/01/2025	05/01/2025	05/01/2025		05/01/2025	50,000.00
Vendor 3658 - Kane County Environmental and Water Resources Totals							Invoices	1	\$50,000.00
Vendor 1366 - Kane County Treasurer									
052925	PL-1st Installment Property Taxes 2024	Paid by Check #126595		05/29/2025	05/29/2025	05/29/2025		05/29/2025	8,993.26
Vendor 1366 - Kane County Treasurer Totals							Invoices	1	\$8,993.26
Vendor 3625 - Newmark Partners DBA Newmark Valuation & Advisory									
442541001	PL-Appraisal Report Deerpath Rd Aurora, PO#17353	Paid by EFT #606		03/11/2025	05/08/2025	05/08/2025		06/10/2025	2,400.00
Vendor 3625 - Newmark Partners DBA Newmark Valuation & Advisory Totals							Invoices	1	\$2,400.00
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC									
10325246	PL-CarpDamResidentEngineering,PO #2025-03,Res#3090,Proj#30321C	Paid by EFT #572		04/08/2025	05/09/2025	05/09/2025		05/15/2025	723.09
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals							Invoices	1	\$723.09
Sub-Department 35-35 Planning & Acquisition,Planning Totals							Invoices	5	\$178,116.35
Department 35 - Planning & Acquisition Totals							Invoices	5	\$178,116.35

35 Planning & Acquisition

Department 41 - Community Engagement & Education



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Sub-Department 41-41 Community Engagement & Education,Community Engagement									
Vendor 3552 - Alan Watts									
20250104	Comm Eng- FPDKCCentennialHistorySvc4/1/25-4/30/25	Paid by Check #126599		04/30/2025	05/16/2025	05/16/2025		06/10/2025	2,262.05
Vendor 3552 - Alan Watts Totals								Invoices 1	\$2,262.05
Vendor 1919 - AT & T									
8476958033040525	Comm Eng-Brewster Creek Main Phone/Elevator Svc 4/28/25-5/27/25	Paid by Check #126564		04/28/2025	05/09/2025	05/09/2025		05/14/2025	155.59
Vendor 1919 - AT & T Totals								Invoices 1	\$155.59
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics									
126116	Comm Eng-(300)Centennial Celebration Invitation	Paid by Check #126602		05/08/2025	05/09/2025	05/09/2025		06/10/2025	232.65
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals								Invoices 1	\$232.65
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
31968	Comm Eng-Brewster Creek Medalist Softener Svc 5/1/25-5/31/25	Paid by EFT #576		05/01/2025	05/14/2025	05/14/2025		05/21/2025	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals								Invoices 1	\$31.50
Vendor 2871 - Brittany Kovach									
040725	Comm Eng-Mileage Reimbursement 4/7/25-4/26/25	Paid by EFT #598		04/07/2025	05/22/2025	05/22/2025		06/10/2025	59.50
051325	Comm Aff- MileageReim&TempBenchPlaqueInsertReim5/13/25-5/27/25	Paid by EFT #598		05/13/2025	05/28/2025	05/28/2025		06/10/2025	79.24
Vendor 2871 - Brittany Kovach Totals								Invoices 2	\$138.74
Vendor 3521 - Lauren Swanson									
040225	Comm Eng-Mileage Reimbursement 4/2/25-4/29/25	Paid by EFT #599		04/02/2025	05/06/2025	05/06/2025		06/10/2025	83.23
Vendor 3521 - Lauren Swanson Totals								Invoices 1	\$83.23
Vendor 1678 - Menards Elgin									
02740	Comm Eng-Bath Fan	Paid by EFT #605		05/02/2025	05/09/2025	05/09/2025		06/10/2025	139.99
Vendor 1678 - Menards Elgin Totals								Invoices 1	\$139.99
Vendor 2587 - Nicor Gas									
84217437700Apr25	Comm Eng-Brewster Creek Lodge Svc 3/28/25-4/29/25	Paid by Check #126569		04/29/2025	05/09/2025	05/09/2025		05/14/2025	207.75
Vendor 2587 - Nicor Gas Totals								Invoices 1	\$207.75
Vendor 2107 - Nutoys Leisure Products, Inc.									
57115	Comm Eng-Bench & Plaque	Paid by Check #126616		05/05/2025	05/09/2025	05/09/2025		06/10/2025	1,671.00
Vendor 2107 - Nutoys Leisure Products, Inc. Totals								Invoices 1	\$1,671.00
Vendor 1074 - Service Sanitation Inc									



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9037330	Comm Eng-(2)Restrooms,HandWashingStationForEarthDay2025	Paid by Check #126625		04/28/2025	05/06/2025	05/06/2025		06/10/2025	659.00
Vendor SCBWI		Vendor 1074 - Service Sanitation Inc Totals				Invoices	1		\$659.00
031025	Security Deposit Return For Event @ Brewster 3/10/25	Paid by Check #126577		03/10/2025	05/15/2025	05/15/2025		05/20/2025	300.00
Vendor Word of Truth Ministries		Vendor SCBWI Totals				Invoices	1		\$300.00
051625	Security Deposit Return For Event @ Brewster 5/16/25&5/17/25	Paid by Check #126594		05/16/2025	05/22/2025	05/22/2025		05/29/2025	200.00
Sub-Department 41-41 Community Engagement & Education,Community Engagement		Vendor Word of Truth Ministries Totals				Invoices	1		\$200.00
Sub-Department 41-42 Community Engagement & Education,Nature Education		Invoices				Invoices	13		\$6,081.50
Vendor 3518 - Amber Ross									
010225	Nat Ed-Mileage Reimbursement 1/2/25-2/20/25	Paid by Check #126601		01/02/2025	05/09/2025	05/09/2025		06/10/2025	158.20
022525	Nat Ed-MileageReim2/25/25-4/26/25,SupplyReim2/12/25&4/8/25	Paid by Check #126601		02/25/2025	05/09/2025	05/09/2025		06/10/2025	189.83
Vendor 1919 - AT & T		Vendor 3518 - Amber Ross Totals				Invoices	2		\$348.03
6305131702040525	Nat Ed-Creek Bend Elevator & Alarm System Svc 4/25/25-5/24/25	Paid by Check #126554		04/25/2025	05/01/2025	05/01/2025		05/08/2025	224.75
Vendor 1180 - Culligan Tri City Soft Water Services, Inc		Vendor 1919 - AT & T Totals				Invoices	1		\$224.75
31978	Nat Ed-CreekBendHESoftener (2)HESulferCleerSvc5/1/25-5/31/25	Paid by EFT #571		05/01/2025	05/09/2025	05/09/2025		05/14/2025	266.50
Vendor 3180 - Konica Minolta Business Solutions USA Inc.		Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices	1		\$266.50
9010385829	Nat Ed/Police-Usage 3/1/25-3/31/25	Paid by Check #126611		03/31/2025	05/06/2025	05/06/2025		06/10/2025	129.98
9010424650	Nat Ed/Police-Usage Coverage 4/1/25-4/30/25	Paid by Check #126611		04/30/2025	05/22/2025	05/22/2025		06/10/2025	53.19
Vendor 3383 - Laverne Brancamp DBA Verne's Taxidermy		Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals				Invoices	2		\$183.17
061924A	Nat Ed-Final Payment Taxidermy of Coyote	Paid by Check #126563		06/19/2024	05/07/2025	05/07/2025		05/14/2025	670.00
Vendor 1227 - Erica M Lemon		Vendor 3383 - Laverne Brancamp DBA Verne's Taxidermy Totals				Invoices	1		\$670.00
041025	Nat Ed-Mileage Reimbursement 4/10/25-5/21/25	Paid by EFT #600		04/10/2025	05/22/2025	05/22/2025		06/10/2025	70.35



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Vendor 1227 - Erica M Lemon Totals						Invoices	1		\$70.35
Vendor 3519 - Lisa O'Brien									
021125	Nat Ed-Mileage Reimbursement 2/11/25-3/23/25	Paid by EFT #601		02/11/2025	05/09/2025	05/09/2025		06/10/2025	172.90
Vendor 3519 - Lisa O'Brien Totals						Invoices	1		\$172.90
Vendor 2664 - Barbara McKittrick									
030425	Nat Ed-Mileage Reimbursement 3/4/25-3/28/25	Paid by EFT #602		03/04/2025	05/06/2025	05/06/2025		06/10/2025	621.60
040325	Nat Ed-MileageReim4/3/25- 4/27/25,Dinner@NAIConf4/23/25	Paid by EFT #602		04/03/2025	05/09/2025	05/09/2025		06/10/2025	161.20
Vendor 2664 - Barbara McKittrick Totals						Invoices	2		\$782.80
Vendor 1680 - Menards Batavia									
48049	Nat Ed-Senior Stroll Supplies	Paid by EFT #603		04/30/2025	05/06/2025	05/06/2025		06/10/2025	38.43
Vendor 1680 - Menards Batavia Totals						Invoices	1		\$38.43
Vendor 2587 - Nicor Gas									
49531118526Apr25	Nat Ed-Creek Bend Nature Center Svc 3/27/25-4/28/25	Paid by Check #126559		04/28/2025	05/01/2025	05/01/2025		05/08/2025	409.30
Vendor 2587 - Nicor Gas Totals						Invoices	1		\$409.30
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago									
88928	Nat Ed-Creek Bend Nature Center Cleaning Svc 5/1/25-5/31/25	Paid by EFT #609		05/01/2025	05/06/2025	05/06/2025		06/10/2025	700.00
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago Totals						Invoices	1		\$700.00
Sub-Department 41-42 Community Engagement & Education,Nature Education Totals						Invoices	14		\$3,866.23
Department 41 - Community Engagement & Education Totals						Invoices	27		\$9,947.73
41 Community Engagement & Education									
Department 51 - Public Safety									
Sub-Department 51-51 Public Safety,Police									
Vendor 1919 - AT & T									
6302321492040525	HQ/Police- HQFax,PoliceCallBox,PoliceFaxSvc 4/19/25-5/18/25	Paid by Check #126554		04/19/2025	05/01/2025	05/01/2025		05/08/2025	202.57
Vendor 1919 - AT & T Totals						Invoices	1		\$202.57
Vendor 2328 - Bob Jass Chevrolet Inc									
507333	Police-Parts & Labor For Vehicle #229	Paid by Check #126604		04/24/2025	05/16/2025	05/16/2025		06/10/2025	884.93
Vendor 2328 - Bob Jass Chevrolet Inc Totals						Invoices	1		\$884.93
Vendor 2105 - Fuller's Car Wash of Geneva									
040325	Police-Car Washes Svc 4/3/25- 4/29/25	Paid by Check #126608		04/03/2025	05/09/2025	05/09/2025		06/10/2025	112.00
Vendor 2105 - Fuller's Car Wash of Geneva Totals						Invoices	1		\$112.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									



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9010391012	Nat Ed/Police-Contract Coverage 4/1/25-4/30/25	Paid by Check #126611		04/01/2025	05/16/2025	05/16/2025		06/10/2025	46.25
9010429563	Nat Ed/Police-Contract Coverage 5/1/25-5/31/25	Paid by Check #126611		05/01/2025	05/16/2025	05/16/2025		06/10/2025	46.25
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	2		\$92.50
Vendor 1466 - North East Multi Regional Training Inc									
376829	Police-(7)FullTime, (3)PartTimeAnnualMembership7/1 /25-7/1/26	Paid by Check #126615		04/14/2025	05/06/2025	05/06/2025		06/10/2025	950.00
Vendor 1466 - North East Multi Regional Training Inc Totals						Invoices	1		\$950.00
Vendor 1515 - Ray O'Herron Co., Inc.									
2402784	Police-(2)ShortSleeveSuperShirt, (2)Pants,(2)LongSleeveShirt	Paid by Check #126621		03/31/2025	05/09/2025	05/09/2025		06/10/2025	456.38
2409709	Police-(7)Pepper Spray	Paid by Check #126621		05/05/2025	05/08/2025	05/08/2025		06/10/2025	129.01
2410548	Police-(3)V2 Short Sleeve Shirt, (3)V2 Long Sleeve Shirt	Paid by Check #126621		05/09/2025	05/16/2025	05/16/2025		06/10/2025	356.30
Vendor 1515 - Ray O'Herron Co., Inc. Totals						Invoices	3		\$941.69
Vendor 2737 - State Street Collision									
042225	Police-Parts & Labor For Vehicle #231	Paid by Check #126626		04/22/2025	05/09/2025	05/09/2025		06/10/2025	4,872.61
Vendor 2737 - State Street Collision Totals						Invoices	1		\$4,872.61
Vendor 3500 - TimeClock Plus, LLC									
INV00418453	Police-(27)Schedule Anywhere License 6/15/25-6/14/26	Paid by Check #126627		05/15/2025	05/16/2025	05/16/2025		06/10/2025	867.67
Vendor 3500 - TimeClock Plus, LLC Totals						Invoices	1		\$867.67
Vendor 2959 - TransUnion Risk and Alternative Data Solutions									
8241770425	Police-TL Oxp Charges April 2025	Paid by Check #126628		05/01/2025	05/06/2025	05/06/2025		06/10/2025	75.00
Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals						Invoices	1		\$75.00
Vendor 3635 - Tri-City Transmissions									
14031	Police-Parts & Labor For Vehicle #229	Paid by Check #126629		05/21/2025	05/22/2025	05/22/2025		06/10/2025	5,900.00
Vendor 3635 - Tri-City Transmissions Totals						Invoices	1		\$5,900.00
Sub-Department 51-51 Public Safety,Police Totals						Invoices	13		\$14,898.97
Department 51 - Public Safety Totals						Invoices	13		\$14,898.97
51 Public Safety									
Grand Totals						Invoices	325		\$510,972.62