



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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 3210 - Best Quality Facility Services, LLC									
52291	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc December 2024	Open		12/20/2024	01/09/2025	01/09/2025		02/11/2025	563.33
52615	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc January 2025	Open		01/20/2025	01/23/2025	01/23/2025		02/11/2025	563.33
Vendor 3210 - Best Quality Facility Services, LLC Totals							Invoices	2	<u>\$1,126.66</u>
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs									
23983167120924	Admin-Water Delivery 11/18/24 & 12/2/24	Paid by EFT #401		12/09/2024	01/09/2025	01/09/2025		01/17/2025	51.48
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs Totals							Invoices	1	<u>\$51.48</u>
Vendor 2475 - Illinois Association of Conservation & Forest Pres									
25007	Admin-2025 Annual Membership Dues	Paid by Check #126202		11/18/2024	01/27/2025	01/27/2025		01/30/2025	200.00
Vendor 2475 - Illinois Association of Conservation & Forest Pres Totals							Invoices	1	<u>\$200.00</u>
Vendor 1345 - JP Morgan Chase Bank Mastercard									
81281224	All Departments - Credit Card Charges December 2024, Proj#100	Paid by EFT #411		12/26/2024	01/27/2025	01/27/2025		01/29/2025	13,237.22
Vendor 1345 - JP Morgan Chase Bank Mastercard Totals							Invoices	1	<u>\$13,237.22</u>
Vendor 1363 - Kane County Information Technologies									
FY2024151	Admin-PC Replacement 2024 Hardware Year 2 Of 5	Paid by Check #126177		09/17/2024	01/08/2025	01/08/2025		01/10/2025	21,033.80
Vendor 1363 - Kane County Information Technologies Totals							Invoices	1	<u>\$21,033.80</u>
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC									
284A	Admin-Retainer Fee January 2025	Open		12/11/2024	01/09/2025	01/09/2025		02/11/2025	9,283.00
286	Admin-Retainer Fee February 2025	Open		01/08/2025	01/09/2025	01/09/2025		02/11/2025	9,283.00
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC Totals							Invoices	2	<u>\$18,566.00</u>
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
5032114209	Admin-Coverage Period 11/29/24-12/28/24	Open		11/13/2024	01/23/2025	01/23/2025		02/11/2025	179.39
5032210685	Admin-Coverage Period 12/9/24-1/8/25	Open		11/22/2024	01/28/2025	01/28/2025		02/11/2025	290.70
297215439	Admin-Usage 11/1/24-11/30/24	Open		11/30/2024	01/28/2025	01/28/2025		02/11/2025	23.28
5031842731	Admin-Coverage Period 11/9/24-12/8/24	Open		12/09/2024	01/08/2025	01/08/2025		02/11/2025	290.70
5032499047	Admin-Coverage Period 12/29/24-1/28/25	Open		12/14/2024	01/23/2025	01/23/2025		02/11/2025	179.39
5032594798	Admin-Coverage Period 1/9/25-2/8/25	Open		12/24/2024	01/23/2025	01/23/2025		02/11/2025	290.70
9010248571	Admin-Usage 11/25/24-12/24/24	Open		12/24/2024	01/09/2025	01/09/2025		02/11/2025	203.75



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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
5032857637	Admin-Coverage Period 1/29/25-2/27/25	Open		01/14/2025	01/23/2025	01/23/2025			179.39
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	8	\$1,637.30
Vendor 1680 - Menards Batavia									
41037	Admin-(4)FlatPanelLight, (2)FluorescentDimmer, (2)WallPlate	Open		12/16/2024	01/09/2025	01/09/2025		02/11/2025	442.30
41041	Admin-(4)Modular Quick Cable Whip	Open		12/16/2024	01/09/2025	01/09/2025		02/11/2025	69.80
41753	Admin-(10)LEDFlatPanelLight, (3)FluorescentDimmer,SteelConduit	Open		01/03/2025	01/09/2025	01/09/2025		02/11/2025	1,211.20
Vendor 1680 - Menards Batavia Totals							Invoices	3	\$1,723.30
Vendor 1499 - Preservation Partners of the Fox Valley									
1010	Admin-Sup&EducationWork@DurantHous e&FabyanVillaQ4	Open		01/06/2025	01/16/2025	01/16/2025		02/11/2025	28,750.00
Vendor 1499 - Preservation Partners of the Fox Valley Totals							Invoices	1	\$28,750.00
Sub-Department 11-11 Administrative,Administrative Totals							Invoices	20	\$86,325.76
Department 11 - Administrative Totals							Invoices	20	\$86,325.76
11 Administrative									
Department 12 - Finance & Business									
Sub-Department 12-12 Finance & Business,Finance									
Vendor 1919 - AT & T									
6308450676010125	Fin-Office Alarm Fax Machine Svc 1/4/25-2/3/25	Paid by Check #126180		01/04/2025	01/09/2025	01/09/2025		01/17/2025	47.24
Vendor 1919 - AT & T Totals							Invoices	1	\$47.24
Vendor 2413 - Government Finance Officers Association									
00022440	Fin-Certificate Of Achievement Review Fee FY 2024	Paid by Check #126163		12/18/2024	01/02/2025	01/02/2025		01/02/2025	460.00
Vendor 2413 - Government Finance Officers Association Totals							Invoices	1	\$460.00
Vendor 1853 - Paddock Publications									
319243	Fin-Legal Notice For Lauterbach & Amen Audit Report	Open		12/29/2024	01/23/2025	01/23/2025		02/11/2025	34.50
321811	Fin-Legal Notice For Johnson Mound Bid	Open		01/20/2025	01/28/2025	01/28/2025		02/11/2025	57.50
322347	Fin-Legal Notice For Wetland Plugs Bid @ Hoscheit	Open		01/27/2025	01/30/2025	01/30/2025		02/11/2025	43.70
Vendor 1853 - Paddock Publications Totals							Invoices	3	\$135.70
Vendor 1735 - PDRMA									
SH24184	Fin-Member Contributions 7/1/24- 12/31/24	Paid by Check #126164		12/31/2024	01/02/2025	01/02/2025		01/02/2025	147,802.08



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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
			Vendor 1735 - PDRMA Totals			Invoices	1		\$147,802.08
Vendor 1566 - Speer Financial, Inc. d1245	Fin- ProfSvcsInConnectionW2024Discl osureBonds	Paid by Check #126178		04/03/2024	01/08/2025	01/08/2025		01/10/2025	830.00
			Vendor 1566 - Speer Financial, Inc. Totals			Invoices	1		\$830.00
			Sub-Department 12-12 Finance & Business,Finance Totals			Invoices	7		\$149,275.02
			Department 12 - Finance & Business Totals			Invoices	7		\$149,275.02
12 Finance & Business									
Department 14 - Human Resources									
Sub-Department 14-18 Human Resources,Human Resources									
Vendor 1029 - Alarm Detection Systems Inc									
SI624508	HR-Non Tech Badge For Samuel Hostert	Open		12/10/2024	01/08/2025	01/08/2025		02/11/2025	11.00
SI624663	HR-(2)Badge For Bill Lenert & Michael Lawrence	Open		12/12/2024	01/08/2025	01/08/2025		02/11/2025	30.00
SI625720	HR-Badge For Rachel Carlson	Open		01/06/2025	01/23/2025	01/23/2025		02/11/2025	15.00
SI625823	HR-Badge For Justin Lechner & Jacqueline Reed	Open		01/08/2025	01/23/2025	01/23/2025		02/11/2025	22.00
SI625980	HR-Badge For Kim LoCastro	Open		01/13/2025	01/23/2025	01/23/2025		02/11/2025	15.00
			Vendor 1029 - Alarm Detection Systems Inc Totals			Invoices	5		\$93.00
Vendor 2281 - Geoffrey C Barrett									
121024	HR-Safety Shoe Reimbursement	Open		12/10/2024	01/08/2025	01/08/2025		02/11/2025	150.00
			Vendor 2281 - Geoffrey C Barrett Totals			Invoices	1		\$150.00
Vendor 3515 - Isaac Ray Forensic Group, LLC									
2375	HR-Pre Hire Psychological Screening Examination	Open		10/17/2024	01/08/2025	01/08/2025		02/11/2025	410.00
			Vendor 3515 - Isaac Ray Forensic Group, LLC Totals			Invoices	1		\$410.00
Vendor 1390 - Laner Muchin Ltd									
679112	HR-Prof Svcs Rendered Through 12/20/24	Open		01/01/2025	01/23/2025	01/23/2025		02/11/2025	142.50
			Vendor 1390 - Laner Muchin Ltd Totals			Invoices	1		\$142.50
Vendor 3632 - Justin Lechner									
011125	HR-Safety Shoe Reimbursement	Open		01/11/2025	01/23/2025	01/23/2025		02/11/2025	144.99
			Vendor 3632 - Justin Lechner Totals			Invoices	1		\$144.99
Vendor 3627 - Jacob Martin									
122524	HR-Safety Shoe Reimbursement	Open		12/25/2024	01/08/2025	01/08/2025		02/11/2025	150.00
			Vendor 3627 - Jacob Martin Totals			Invoices	1		\$150.00
Vendor 3629 - Jacqueline Reed									
010125	HR-Safety Shoe Reimbursement	Open		01/01/2025	01/09/2025	01/09/2025		02/11/2025	150.00
			Vendor 3629 - Jacqueline Reed Totals			Invoices	1		\$150.00



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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	
Vendor 3628 - Matthew Smith										
112024	HR-Safety Shoe Reimbursement	Open		11/20/2024	01/08/2025	01/08/2025		02/11/2025	144.99	
							Vendor 3628 - Matthew Smith Totals	Invoices	1	<u>\$144.99</u>
Vendor 1852 - Phillip J Smith										
012525	HR-Safety Shoe Reimbursement	Open		01/25/2025	01/28/2025	01/28/2025		02/11/2025	150.00	
							Vendor 1852 - Phillip J Smith Totals	Invoices	1	<u>\$150.00</u>
Vendor 1618 - Tyler Medical Services										
458343	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Open		12/18/2024	01/08/2025	01/08/2025		02/11/2025	135.00	
458589	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Open		01/02/2025	01/28/2025	01/28/2025		02/11/2025	175.00	
458607	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Open		01/03/2025	01/08/2025	01/08/2025		02/11/2025	175.00	
							Vendor 1618 - Tyler Medical Services Totals	Invoices	3	<u>\$485.00</u>
							Sub-Department 14-18 Human Resources,Human Resources Totals	Invoices	16	<u>\$2,020.48</u>
Sub-Department 14-20 Human Resources,Volunteer										
Vendor 3373 - American National Red Cross DBA American Red Cross										
22746522	HR/HR Vol-(9)Adult First Aid-CPR/AED-BL	Open		12/18/2024	01/08/2025	01/08/2025		02/11/2025	342.00	
							Vendor 3373 - American National Red Cross DBA American Red Cross Totals	Invoices	1	<u>\$342.00</u>
Vendor 1680 - Menards Batavia										
41139	HR Vol-Foam Earplugs	Open		12/18/2024	01/08/2025	01/08/2025		02/11/2025	26.38	
							Vendor 1680 - Menards Batavia Totals	Invoices	1	<u>\$26.38</u>
							Sub-Department 14-20 Human Resources,Volunteer Totals	Invoices	2	<u>\$368.38</u>
							Department 14 - Human Resources Totals	Invoices	18	<u>\$2,388.86</u>

14 Human Resources

Department **21 - Operations & Maintenance**

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

Vendor 3630 - Andrew Gregory										
110124	Ops Admin-CDL Reimbursement	Open		11/01/2024	01/16/2025	01/16/2025		02/11/2025	50.00	
							Vendor 3630 - Andrew Gregory Totals	Invoices	1	<u>\$50.00</u>
Vendor 1735 - PDRMA										
1720553325	Ops Admin-SafeOperation&TowingTrailerLaur aSmith9/13/24	Open		09/13/2024	01/16/2025	01/16/2025		02/11/2025	35.00	
1729527476	Ops Admin-Electrical Safety 101 Ken Darby 11/8/24	Open		11/08/2024	01/16/2025	01/16/2025		02/11/2025	20.00	
1729527490	Ops Admin-Electrical Safety 101 Kirk Guhl 11/8/24	Open		11/08/2024	01/16/2025	01/16/2025		02/11/2025	20.00	
1729527507	Ops Admin-Electrical Safety 101 Joe Palmisano 11/8/24	Open		11/08/2024	01/16/2025	01/16/2025		02/11/2025	20.00	



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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
1715954974	Ops Admin-Help 1 Class Chris Lee 12/4/24-12/5/24	Open		12/04/2024	01/07/2025	01/07/2025		02/11/2025	150.00
						Vendor 1735 - PDRMA Totals	Invoices	5	\$245.00
						Sub-Department 21-21 Operations & Maintenance,Administrative Totals	Invoices	6	\$295.00
Sub-Department 21-22 Operations & Maintenance,North									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1708032	N Ops-(1492.9)Gal Gas Delivered To Muirhead 12/9/24	Paid by EFT #404		12/11/2024	01/16/2025	01/16/2025		01/23/2025	3,603.11
W1708033	N Ops-(254.7)Gal Diesel Delivered To Muirhead 12/9/24	Paid by EFT #395		12/11/2024	01/02/2025	01/02/2025		01/08/2025	727.42
						Vendor 3466 - Al Warren Oil Co. Inc. Totals	Invoices	2	\$4,330.53
Vendor 1029 - Alarm Detection Systems Inc									
604561068	N Ops-Quarterly Alarm Charges @ Muirhead 01/25-03/25	Paid by EFT #396		12/08/2024	01/02/2025	01/02/2025		01/08/2025	953.16
						Vendor 1029 - Alarm Detection Systems Inc Totals	Invoices	1	\$953.16
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478604626	N Ops-Fuel Filter, Ait Filter For Vehicle #333	Open		01/15/2025	01/23/2025	01/23/2025		02/11/2025	147.83
						Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals	Invoices	1	\$147.83
Vendor 1919 - AT & T									
8477420695120125	N Ops-Jon Duerr Gas Modem Svc 12/22/24-1/21/25	Paid by Check #126165		12/22/2024	01/02/2025	01/02/2025		01/08/2025	72.18
8474640549120125	N Ops- SupPhone,GenPhone,FaxLine,Gas PumpModem,Svc12/25/24- 1/24/25	Paid by Check #126180		12/25/2024	01/09/2025	01/09/2025		01/17/2025	226.85
						Vendor 1919 - AT & T Totals	Invoices	2	\$299.03
Vendor 1142 - City of Elgin									
51735312781224	N Ops-Tyler Creek Residence & Sirens Svc 11/18/24-12/18/24	Paid by Check #126181		01/02/2025	01/09/2025	01/09/2025		01/17/2025	22.83
						Vendor 1142 - City of Elgin Totals	Invoices	1	\$22.83
Vendor 2027 - ComEd									
33160780001224	N Ops-Freeman South Svc 11/15/24-12/16/24	Paid by Check #126169		12/16/2024	01/02/2025	01/02/2025		01/08/2025	26.17
7486620001224	N Ops-Muirhead Restroom/Shelter Svc 11/18/24-12/17/24	Paid by Check #126170		12/20/2024	01/02/2025	01/02/2025		01/08/2025	26.32
9421280001224	N Ops-Neville Property Svc 11/22/24-12/23/24	Paid by Check #126171		12/23/2024	01/02/2025	01/02/2025		01/08/2025	47.81
37569750001224	N Ops-Hoscheit Woods Svc 11/26/24-12/30/24	Paid by Check #126182		01/02/2025	01/09/2025	01/09/2025		01/17/2025	31.29
33160780000125	N Ops-Freeman South Svc 12/16/24-1/17/25	Paid by Check #126195		01/17/2025	01/22/2025	01/22/2025		01/24/2025	30.98
						Vendor 2027 - ComEd Totals	Invoices	5	\$162.57
Vendor 2806 - Commercial Tire Services, Inc.									



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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
9980007653	N Ops-(4)Wrangler Tire For Vehicle #331	Open		01/09/2025	01/23/2025	01/23/2025		02/11/2025	562.00
9980007654	N Ops-(2) Wrangler Tires For Vehicle #339	Open		01/09/2025	01/23/2025	01/23/2025		02/11/2025	389.00
Vendor 2806 - Commercial Tire Services, Inc. Totals							Invoices	2	<u>\$951.00</u>
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
31097	N Ops-NOpsFacSulphurClear&Mark80Svc 1/1/25-1/31/25	Paid by EFT #406		01/01/2025	01/16/2025	01/16/2025		01/23/2025	85.00
31125	N Ops-Tomo Chi Chi Medalist Softener Svc 1/1/25-1/31/25	Paid by EFT #406		01/01/2025	01/16/2025	01/16/2025		01/23/2025	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	2	<u>\$116.50</u>
Vendor 1187 - Dekane Equipment Corporation									
IA99489	N Ops-CID Swing Boom Cutter, PO#17503	Open		01/09/2025	01/28/2025	01/28/2025		02/11/2025	2,959.00
Vendor 1187 - Dekane Equipment Corporation Totals							Invoices	1	<u>\$2,959.00</u>
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
002976	N Ops-(3) Battery & (3) Core For Vehicle #328	Open		01/02/2025	01/16/2025	01/16/2025		02/11/2025	601.53
003475	N Ops-Return Of (3) Core For Vehicle #328, Org Inv#002976	Open		01/07/2025	01/23/2025	01/23/2025		02/11/2025	(81.00)
003477	N Ops-Battery For Vehicle #334	Open		01/07/2025	01/16/2025	01/16/2025		02/11/2025	218.56
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals							Invoices	3	<u>\$739.09</u>
Vendor 1220 - Elgin Key & Lock Co Inc									
250005	N Ops-(6) Pin Tumbler Padlock, (2) Standard Key Cut	Open		01/03/2025	01/07/2025	01/07/2025		02/11/2025	113.56
Vendor 1220 - Elgin Key & Lock Co Inc Totals							Invoices	1	<u>\$113.56</u>
Vendor 1679 - Menards Carpentersville									
29222	N Ops-Return Of (12) Lumber, Org Inv#29130	Open		09/27/2024	01/28/2025	01/28/2025			(99.84)
33536	N Ops-(2) LED Shop Light, (4) Heavy Duty Shelf Bracket	Open		12/31/2024	01/07/2025	01/07/2025		02/11/2025	67.94
33776	N Ops-Mouse Repellent Pouches, (3)Clevis Pin, Hitch Pin	Open		01/07/2025	01/16/2025	01/16/2025		02/11/2025	29.11
Vendor 1679 - Menards Carpentersville Totals							Invoices	3	<u>(\$2.79)</u>
Vendor 1678 - Menards Elgin									
94812	N Ops-(2)Air Vent 12"	Open		12/26/2024	01/08/2025	01/08/2025		02/11/2025	147.96
95001	N Ops-(4)DieselExhaustFluid, (2)LEDLight,(2)ExitSign	Open		12/30/2024	01/07/2025	01/07/2025		02/11/2025	165.44
95148	N Ops-(5) Lumber, 10Pk Mouse Repellant, (10)2Pk Mouse Traps	Open		01/02/2025	01/07/2025	01/07/2025		02/11/2025	118.60
95398	N Ops-(2)ExtensionCord, (10)UBolt,	Open		01/06/2025	01/16/2025	01/16/2025		02/11/2025	120.64
95457	(4)DoorHinge,Laminates N Ops-(10) Morton Rust Defense	Open		01/07/2025	01/16/2025	01/16/2025		02/11/2025	76.25



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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
95580	N Ops-(2)Ant Killer, (4) 2Pk Mouse Trap	Open		01/09/2025	01/16/2025	01/16/2025		02/11/2025	11.82
95584	N Ops-Transfer Pump, Smoke Alarm	Open		01/09/2025	01/16/2025	01/16/2025		02/11/2025	118.96
95591	N Ops-(5)Lumber, (8)Hinge,CrunchyPeanutButterFor MouseTraps	Open		01/09/2025	01/16/2025	01/16/2025		02/11/2025	108.82
95626	N Ops-(12) Spray Paint	Open		01/10/2025	01/16/2025	01/16/2025		02/11/2025	86.49
95828	N Ops-Deck & Siding Stain, (4) Foam Brush	Open		01/13/2025	01/16/2025	01/16/2025		02/11/2025	25.74
Vendor 1678 - Menards Elgin Totals						Invoices	10		<u>\$980.72</u>
Vendor 2587 - Nicor Gas									
947740071431224	N Ops-Jon Duerr Shop Svc 11/27/24-12/30/24	Paid by Check #126183		12/30/2024	01/09/2025	01/09/2025		01/17/2025	174.47
333376580831224	N Ops-Neville Property Svc 12/4/24-1/4/25	Paid by Check #126192		01/06/2025	01/16/2025	01/16/2025		01/23/2025	125.49
Vendor 2587 - Nicor Gas Totals						Invoices	2		<u>\$299.96</u>
Vendor 1511 - Ralph Helm Inc.									
403833	N Ops-(16)6Pk 2 Cycle Oil, (4) Wedge	Open		12/09/2024	01/08/2025	01/08/2025		02/11/2025	350.76
404552	N Ops-(6) Misc Parts	Open		01/08/2025	01/16/2025	01/16/2025		02/11/2025	191.28
Vendor 1511 - Ralph Helm Inc. Totals						Invoices	2		<u>\$542.04</u>
Vendor 2763 - Rush Truck Centers of Illinois Inc									
3039885999	N Ops-Block Heater For Vehicle #328	Open		12/17/2024	01/07/2025	01/07/2025		02/11/2025	115.00
3039935599	N Ops-Engine Block Heater Plug For Vehicle #328	Open		12/20/2024	01/07/2025	01/07/2025		02/11/2025	130.00
Vendor 2763 - Rush Truck Centers of Illinois Inc Totals						Invoices	2		<u>\$245.00</u>
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
SPI20889436	N Ops-Anti Foaming For Herbicide	Open		12/30/2024	01/07/2025	01/07/2025		02/11/2025	20.99
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals						Invoices	1		<u>\$20.99</u>
Vendor 2458 - State Industrial Products									
903629314	N Ops-Air Care Program	Open		01/08/2025	01/16/2025	01/16/2025		02/11/2025	123.10
Vendor 2458 - State Industrial Products Totals						Invoices	1		<u>\$123.10</u>
Vendor 1643 - Village of Carpentersville									
1152485	N Ops-Carpentersville Dam Svc 10/18/24-12/25/24	Paid by Check #126184		01/01/2025	01/09/2025	01/09/2025		01/17/2025	85.53
Vendor 1643 - Village of Carpentersville Totals						Invoices	1		<u>\$85.53</u>
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC									
030000449316	Various Departments-Electric Charges December 2024	Paid by EFT #398		01/02/2025	01/02/2025	01/02/2025		01/08/2025	6,955.21
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals						Invoices	1		<u>\$6,955.21</u>
Vendor 1777 - Waste Management of Illinois, Inc.									
000813627221	N Ops-Elgin Transfer Station	Paid by EFT #399		12/02/2024	01/02/2025	01/02/2025		01/08/2025	297.96



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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
Vendor 1777 - Waste Management of Illinois, Inc. Totals						Invoices	1		\$297.96
Vendor 1667 - WM Horn Structural Steel Co									
97318G	N Ops-Flat Bars For Vehicle #328	Open		12/31/2024	01/07/2025	01/07/2025		02/11/2025	32.00
Vendor 1667 - WM Horn Structural Steel Co Totals						Invoices	1		\$32.00
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	46		\$20,374.82
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1710152	S Ops-(1050.2)Gal Gas Delivered To Fabyan 12/17/24	Paid by EFT #400		12/19/2024	01/09/2025	01/09/2025		01/17/2025	2,584.01
W1710153	S Ops-(159.6)Gal Gas Delivered To Grunwald 12/17/24	Paid by EFT #400		12/19/2024	01/09/2025	01/09/2025		01/17/2025	392.70
W1710154	S Ops-(400.1)Gal Diesel Delivered To Grunwald 12/17/24	Paid by EFT #400		12/19/2024	01/09/2025	01/09/2025		01/17/2025	1,163.09
W1712649	S Ops-(951.3)Gal Gas Delivered To Grunwald 12/27/24	Paid by EFT #400		12/31/2024	01/09/2025	01/09/2025		01/17/2025	2,447.69
Vendor 3466 - Al Warren Oil Co. Inc. Totals						Invoices	4		\$6,587.49
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478603931	S Ops-Tensioner, Micro V Belt For Vehicle #417	Open		12/27/2024	01/09/2025	01/09/2025		02/11/2025	71.08
478604045	S Ops-Ignition Coil For Vehicle #433	Open		12/31/2024	01/09/2025	01/09/2025		02/11/2025	78.75
478604075	S Ops-Serp Tensioner For Vehicle #433	Open		01/02/2025	01/09/2025	01/09/2025		02/11/2025	170.99
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	3		\$320.82
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
12046294	S Ops-(3)Piston Pin	Open		12/27/2024	01/07/2025	01/07/2025		02/11/2025	82.82
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals						Invoices	1		\$82.82
Vendor 1919 - AT & T									
1298710000125	S Ops-Fabyan Internet Svc 12/17/24-1/16/25	Paid by Check #126166		12/16/2024	01/02/2025	01/02/2025		01/08/2025	104.70
6302322765120125	S Ops-Fabyan Windmill Svc 12/19/24-1/18/25	Paid by Check #126165		12/19/2024	01/02/2025	01/02/2025		01/08/2025	69.48
6302324811120125	S Ops-Fabyan Museum Svc 12/19/24-1/18/25	Paid by Check #126165		12/19/2024	01/02/2025	01/02/2025		01/08/2025	69.56
6302326854120125	S Ops-Fabyan Gas Modem Svc 12/19/24-1/18/25	Paid by Check #126165		12/19/2024	01/02/2025	01/02/2025		01/08/2025	68.94
6305564604120125	S Ops-Big Rock Campground Svc 12/25/24-1/24/25	Paid by Check #126180		12/25/2024	01/09/2025	01/09/2025		01/17/2025	85.53
6305570192120125	S Ops-Fax, Gas Modem, SupPhone, GenLine, Svc 12/25/24-1/24/25	Paid by Check #126180		12/25/2024	01/09/2025	01/09/2025		01/17/2025	222.50
6302087523010125	S Ops-Horticultural Shop Svc 1/1/25-1/31/25	Paid by Check #126180		01/01/2025	01/09/2025	01/09/2025		01/17/2025	62.84
6305840670010125	S Ops-Campton Gas Modem Svc 1/4/25-2/3/25	Paid by Check #126180		01/04/2025	01/09/2025	01/09/2025		01/17/2025	70.60



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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
				Vendor 1919 - AT & T Totals		Invoices		8	\$754.15
Vendor 2826 - Carstar North Aurora Collision									
54071	S Ops-Parts & Labor For Vehicle #428	Open		11/13/2024	01/08/2025	01/08/2025		02/11/2025	6,865.38
				Vendor 2826 - Carstar North Aurora Collision Totals		Invoices		1	\$6,865.38
Vendor 1119 - Chad's Towing & Recovery Inc									
81695	S Ops-Tow Vehicle #425 From LeRoy Oakes To Campton	Open		12/20/2024	01/07/2025	01/07/2025		02/11/2025	170.00
				Vendor 1119 - Chad's Towing & Recovery Inc Totals		Invoices		1	\$170.00
Vendor 2969 - Chicago Parts & Sound, LLC									
40V0005788	S Ops-(6)Coolant For Vehicle #434	Open		12/30/2024	01/09/2025	01/09/2025		02/11/2025	89.22
				Vendor 2969 - Chicago Parts & Sound, LLC Totals		Invoices		1	\$89.22
Vendor 1144 - City of Geneva									
1980034000021124	S Ops-Fabyan Garage Svc 11/1/24-12/1/24	Paid by Check #126167		12/15/2024	01/02/2025	01/02/2025		01/08/2025	218.58
1980034400001124	S Ops-Fabyan Shop Svc 11/1/24-12/1/24	Paid by Check #126167		12/15/2024	01/02/2025	01/02/2025		01/08/2025	56.83
1980034550001124	S Ops-Fabyan Viking Barn Svc 11/1/24-12/1/24	Paid by Check #126167		12/15/2024	01/02/2025	01/02/2025		01/08/2025	61.48
1980034600001124	S Ops-Fabyan Villa Museum Svc 11/1/24-12/1/24	Paid by Check #126167		12/15/2024	01/02/2025	01/02/2025		01/08/2025	377.71
1980041750001124	S Ops-Fabyan Windmill/Shelter #3 Svc 11/1/24-12/1/24	Paid by Check #126167		12/15/2024	01/02/2025	01/02/2025		01/08/2025	30.86
1980042270011124	S Ops-Settlers Hill Pumphouse Svc 11/1/24-12/1/24	Paid by Check #126167		12/15/2024	01/02/2025	01/02/2025		01/08/2025	163.11
1980043270011124	S Ops-Settlers Hill Golf Ball Washer Svc 10/28/24-12/3/24	Paid by Check #126167		12/15/2024	01/02/2025	01/02/2025		01/08/2025	32.87
1980034000021224	S Ops-Fabyan Garage Svc 12/1/24-1/1/25	Paid by Check #126194		01/15/2025	01/22/2025	01/22/2025		01/24/2025	405.04
1980034400001224	S Ops-Fabyan Shop Svc 12/1/24-1/1/25	Paid by Check #126194		01/15/2025	01/22/2025	01/22/2025		01/24/2025	61.81
1980034550001224	S Ops-Fabyan Viking Barn Svc 12/1/24-1/1/25	Paid by Check #126194		01/15/2025	01/22/2025	01/22/2025		01/24/2025	68.62
1980041750001224	S Ops-Fabyan Windmill/Shelter #3 Svc 12/1/24-1/1/25	Paid by Check #126194		01/15/2025	01/22/2025	01/22/2025		01/24/2025	32.04
1980042270011224	S Ops-Settlers Hill Pumphouse Svc 12/1/24-1/1/25	Paid by Check #126194		01/15/2025	01/22/2025	01/22/2025		01/24/2025	179.47
1980043270011224	S Ops-Settlers Hill Golf Ball Washer Svc 12/3/24-1/1/25	Paid by Check #126194		01/15/2025	01/22/2025	01/22/2025		01/24/2025	32.87
				Vendor 1144 - City of Geneva Totals		Invoices		13	\$1,721.29
Vendor 1151 - Coffman Truck Sales Inc.									
627435	S Ops-Motor Relay Kit For Plow#436	Open		01/14/2025	01/16/2025	01/16/2025		02/11/2025	26.22
				Vendor 1151 - Coffman Truck Sales Inc. Totals		Invoices		1	\$26.22



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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	
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems										
02524043	S Ops-Elbow For Plow On Vehicle #443	Open		12/31/2024	01/09/2025	01/09/2025		02/11/2025	11.08	
								Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems Totals	Invoices 1	\$11.08
Vendor 2027 - ComEd										
2717670001124	S Ops-Glenwood Park Svc 11/8/24-12/10/24	Paid by Check #126168		12/13/2024	01/02/2025	01/02/2025		01/08/2025	34.76	
76185712221224	S Ops-Cherry Ln & Kirk Rd Light Svc 11/25/24-12/27/24	Paid by Check #126182		12/27/2024	01/09/2025	01/09/2025		01/17/2025	116.68	
29239960001224	S Ops-Grunwald Restroom Svc 12/3/24-1/3/25	Paid by Check #126189		01/07/2025	01/16/2025	01/16/2025		01/23/2025	490.00	
92016912221224	S Ops-Prairie Kame Sauer Svc 12/3/24-1/3/25	Paid by Check #126190		01/07/2025	01/16/2025	01/16/2025		01/23/2025	33.13	
								Vendor 2027 - ComEd Totals	Invoices 4	\$674.57
Vendor 2806 - Commercial Tire Services, Inc.										
9980007665	S Ops-(2)Wrangler Workhorse For Vehicle #437	Open		01/10/2025	01/28/2025	01/28/2025		02/11/2025	323.00	
								Vendor 2806 - Commercial Tire Services, Inc. Totals	Invoices 1	\$323.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc										
31098	S Ops-MaintGarageSulphurClear&Rental Mark89Svc1/1/25-1/31/25	Paid by EFT #406		01/01/2025	01/16/2025	01/16/2025		01/23/2025	86.00	
31131	S Ops-Grunwald Farms Medalist Softener Svc 1/1/25-1/31/25	Paid by EFT #406		01/01/2025	01/16/2025	01/16/2025		01/23/2025	31.50	
								Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals	Invoices 2	\$117.50
Vendor 1187 - Dekane Equipment Corporation										
IA99458	S Ops-(10)Spark Plugs	Open		12/18/2024	01/07/2025	01/07/2025		02/11/2025	91.90	
								Vendor 1187 - Dekane Equipment Corporation Totals	Invoices 1	\$91.90
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave										
173631	S Ops-Chainsaw Helmet	Open		12/18/2024	01/07/2025	01/07/2025		02/11/2025	69.99	
174461	S Ops-(2)Shaft Collar, Wire Rope Clip	Open		01/09/2025	01/16/2025	01/16/2025		02/11/2025	15.17	
174931	S Ops-(2)Spray Paint, Service Tool Red	Open		01/21/2025	01/23/2025	01/23/2025		02/11/2025	25.95	
								Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals	Invoices 3	\$111.11
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa										
001920	S Ops-Idler Pulley For Vehicle #435	Open		12/19/2024	01/07/2025	01/07/2025		02/11/2025	23.22	
001973	S Ops-Air Filter For Vehicle #446	Open		12/19/2024	01/07/2025	01/07/2025		02/11/2025	21.33	
001984	S Ops-SerpentineBelt,IdlerPulleyBelt,TensionerAssyForVehicle#435	Open		12/19/2024	01/07/2025	01/07/2025		02/11/2025	79.95	
002001	S Ops-Return Of Idler Pulley, Org Inv#001920	Open		12/19/2024	01/08/2025	01/08/2025		02/11/2025	(21.22)	
002202	S Ops-(25) Stl Tube, (6) Fitting	Open		12/23/2024	01/07/2025	01/07/2025		02/11/2025	52.29	



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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
002502	S Ops-Radiator For Vehicle #434	Open		12/27/2024	01/09/2025	01/09/2025		02/11/2025	300.35
002533	S Ops-(6) Wiper Blades	Open		12/27/2024	01/07/2025	01/07/2025		02/11/2025	65.94
002757	S Ops-(3)Fuel Injection Hose For Vehicle #425	Open		12/30/2024	01/09/2025	01/09/2025		02/11/2025	15.54
002767	S Ops-(8)Fuel Injection Hose For Vehicle #425	Open		12/30/2024	01/09/2025	01/09/2025		02/11/2025	43.44
002947	S Ops-(2)Electronic Cleaner	Open		01/02/2025	01/09/2025	01/09/2025		02/11/2025	26.36
003073	S Ops-(12)Snowplow Hydraulic Fluid	Open		01/03/2025	01/09/2025	01/09/2025		02/11/2025	123.24
003943	S Ops-Disposable Gloves, Glass Cleaner, Squeegee	Open		01/10/2025	01/16/2025	01/16/2025		02/11/2025	31.73
004800	S Ops-(2) 5 Gal Hydraulic Fluid, Anti Seize Lubricant	Open		01/17/2025	01/23/2025	01/23/2025		02/11/2025	138.89
005153	S Ops-(4) Oil Dry, Diesel Anti Gel	Open		01/21/2025	01/23/2025	01/23/2025		02/11/2025	53.35
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	14		<u>\$954.41</u>
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
63030087970125	S Ops-S Ops Internet & Phone Svc 12/21/24-1/20/25	Paid by Check #126172		12/11/2024	01/02/2025	01/02/2025		01/08/2025	369.95
63030087970125A	S Ops-Big Rock Campground Phone & Internet Svc 12/30/24-1/29/25	Paid by Check #126172		12/20/2024	01/02/2025	01/02/2025		01/08/2025	275.94
63030087970225	S Ops-S Ops Internet & Phone Svc 1/21/25-2/20/25	Paid by Check #126196		01/11/2025	01/22/2025	01/22/2025		01/24/2025	369.95
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals						Invoices	3		<u>\$1,015.84</u>
Vendor 1680 - Menards Batavia									
41133	S Ops-CoffeePods,48PkAABattery,48PkA AABattery,12PkCBattery	Open		12/18/2024	01/09/2025	01/09/2025		02/11/2025	70.91
41244	S Ops-(4) Blade Back Saver	Open		12/20/2024	01/07/2025	01/07/2025		02/11/2025	91.96
41597	S Ops-2GTankSprayer,DustPan,(2)TrimHeadScrews,3PkTissue	Open		12/30/2024	01/07/2025	01/07/2025		02/11/2025	57.70
41771	S Ops-Replacement Tank Lid, (3) 5-Gallon Pail	Open		01/03/2025	01/09/2025	01/09/2025		02/11/2025	21.19
42011	S Ops-(2)42 Count Coffee Pods, Coffee Creamer	Open		01/08/2025	01/16/2025	01/16/2025		02/11/2025	33.63
42012	S Ops-(2)Fleece Lined Carpenter Pants	Open		01/08/2025	01/16/2025	01/16/2025		02/11/2025	42.45
42014	S Ops-Padded J-Hook Ratchet Strap Tie Down	Open		01/08/2025	01/16/2025	01/16/2025		02/11/2025	6.79
42074	S Ops-Fleece Lined Carpenter Pants	Open		01/09/2025	01/16/2025	01/16/2025		02/11/2025	21.22
42275	S Ops-(6)BrakePartsClnr,(3)Penetrant,ChromateTransportChain	Open		01/13/2025	01/16/2025	01/16/2025		02/11/2025	69.84
42542	S Ops-(3) Tap Bolt, (2) Hitch Pin Clip, 12Pc Flat Washer	Open		01/17/2025	01/23/2025	01/23/2025		02/11/2025	4.33



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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
Vendor 1680 - Menards Batavia			Totals				Invoices	10	\$420.02
Vendor 2493 - Milton Propane Inc									
U0557948	S Ops-(275)Units Propane @ Fabyan	Paid by Check #126191		01/07/2025	01/16/2025	01/16/2025		01/23/2025	535.12
Vendor 2493 - Milton Propane Inc			Totals				Invoices	1	\$535.12
Vendor 2587 - Nicor Gas									
045421723011224	S Ops-Fabyan Staff Residence Svc 11/19/24-12/6/24	Paid by Check #126173		12/06/2024	01/02/2025	01/02/2025		01/08/2025	62.05
736122100021224	S Ops-Fabyan Shop Svc 11/19/24-12/18/24	Paid by Check #126173		12/18/2024	01/02/2025	01/02/2025		01/08/2025	54.60
846122100091224	S Ops-Fabyan Villa Museum Svc 11/19/24-12/18/24	Paid by Check #126173		12/18/2024	01/02/2025	01/02/2025		01/08/2025	54.60
068302100081224	S Ops-LeRoy Oakes Durant House Svc 11/25/24-12/26/24	Paid by Check #126173		12/26/2024	01/02/2025	01/02/2025		01/08/2025	169.79
531402100051224	S Ops-LeRoy Oakes Sholes School Svc 11/25/24-12/26/24	Paid by Check #126173		12/26/2024	01/02/2025	01/02/2025		01/08/2025	110.74
736122100020125	S Ops-Fabyan Shop Svc 12/18/24-1/17/25	Paid by Check #126197		01/17/2025	01/22/2025	01/22/2025		01/24/2025	55.38
846122100090125	S Ops-Fabyan Villa Museum Svc 12/18/24-1/17/25	Paid by Check #126197		01/17/2025	01/22/2025	01/22/2025		01/24/2025	55.38
Vendor 2587 - Nicor Gas			Totals				Invoices	7	\$562.54
Vendor 3450 - ODP Business Solutions, LLC									
401082430001	N Ops/S Ops/TR-(9) Desk Calendars, PO#17426	Open		12/20/2024	01/28/2025	01/28/2025		02/11/2025	50.31
Vendor 3450 - ODP Business Solutions, LLC			Totals				Invoices	1	\$50.31
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
SPI20895603	S Ops-Starter Recoil	Open		01/09/2025	01/16/2025	01/16/2025		02/11/2025	39.26
SPI20901878	S Ops-(48)Two Cycle Oil, (4) Bar & Chain Oil	Open		01/17/2025	01/28/2025	01/28/2025		02/11/2025	193.88
SPI20903442	S Ops-(49)50Lb Ice Melt, 1 Gal Liquid Power Melt	Open		01/21/2025	01/28/2025	01/28/2025		02/11/2025	566.00
SPI20903557	S Ops-(199)1 Gal Liquid Power Melt	Open		01/21/2025	01/28/2025	01/28/2025		02/11/2025	497.50
Vendor 1538 - Russo Hardware DBA Russo Power Equipment			Totals				Invoices	4	\$1,296.64
Vendor 2458 - State Industrial Products									
903621677	S Ops-Hand Cleaner	Open		12/31/2024	01/09/2025	01/09/2025		02/11/2025	237.08
Vendor 2458 - State Industrial Products			Totals				Invoices	1	\$237.08
Vendor 1637 - Vermeer Illinois, Inc.									
PM8244	S Ops-Tree Coat Spray Can	Open		01/03/2025	01/16/2025	01/16/2025		02/11/2025	18.99
PM8494	S Ops-Stump Grinder Parts	Open		01/10/2025	01/16/2025	01/16/2025		02/11/2025	235.38
Vendor 1637 - Vermeer Illinois, Inc.			Totals				Invoices	2	\$254.37
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
92524	S Ops-(12) Oil For Vehicle #441	Open		12/20/2024	01/07/2025	01/07/2025		02/11/2025	100.08
92599	S Ops-Fuel Line For Vehicle #425	Open		12/23/2024	01/07/2025	01/07/2025		02/11/2025	103.50



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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
92657	S Ops-Fuel Line For Vehicle #425	Open		12/30/2024	01/09/2025	01/09/2025		02/11/2025	103.50
CM92657	S Ops-Return Of Tube For Vehicle #425, Org Inv#92657	Open		01/02/2025	01/09/2025	01/09/2025		02/11/2025	(103.50)
93565	S Ops-Strap, (4) Nut, (4) Bolt For Vehicle #417	Open		01/17/2025	01/23/2025	01/23/2025		02/11/2025	134.93
93566	S Ops-Strap For Vehicle #417	Open		01/20/2025	01/23/2025	01/23/2025		02/11/2025	91.25
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals						Invoices	6		<u>\$429.76</u>
Vendor 1777 - Waste Management of Illinois, Inc.									
004658727542	N Ops/S Ops-Refuse Pick Up December 2024	Paid by EFT #407		01/03/2025	01/16/2025	01/16/2025		01/23/2025	1,162.00
434037720118	S Ops-6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by EFT #407		01/06/2025	01/16/2025	01/16/2025		01/23/2025	42.00
434037920114	S Ops-6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by EFT #407		01/06/2025	01/16/2025	01/16/2025		01/23/2025	42.00
Vendor 1777 - Waste Management of Illinois, Inc. Totals						Invoices	3		<u>\$1,246.00</u>
Vendor 3597 - YNIS, Inc. dba You Name It Specialties									
794701	Various Departments-(70)GreenLSShirt, (13)GreyLSShirt,PO#17536	Open		11/26/2024	01/28/2025	01/28/2025		02/11/2025	1,016.57
Vendor 3597 - YNIS, Inc. dba You Name It Specialties Totals						Invoices	1		<u>\$1,016.57</u>
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	98		<u>\$25,965.21</u>
Sub-Department 21-24 Operations & Maintenance,Trades									
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
5512435300	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Open		11/30/2024	01/08/2025	01/08/2025		02/11/2025	449.20
5513111817	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Open		12/31/2024	01/28/2025	01/28/2025		02/11/2025	460.84
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals						Invoices	2		<u>\$910.04</u>
Vendor 3466 - AI Warren Oil Co. Inc.									
W1712312	TR-(346.6)Gal Gas Delivered To Campton 12/26/24	Paid by EFT #400		12/30/2024	01/09/2025	01/09/2025		01/17/2025	852.63
Vendor 3466 - AI Warren Oil Co. Inc. Totals						Invoices	1		<u>\$852.63</u>
Vendor 1029 - Alarm Detection Systems Inc									
1250341074	TR-Quarterly Alarm Charges @ Campton 02/25-04/25	Paid by EFT #405		01/12/2025	01/16/2025	01/16/2025		01/23/2025	1,110.81
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	1		<u>\$1,110.81</u>
Vendor 3561 - All American Roofing dba AllAmericanExteriorSol'ns									
68178	TR-Service & Materials @ Durant House Museum	Open		12/19/2024	01/08/2025	01/08/2025		02/11/2025	1,560.00
Vendor 3561 - All American Roofing dba AllAmericanExteriorSol'ns Totals						Invoices	1		<u>\$1,560.00</u>
Vendor 3071 - Angel Water, Inc.									
022B	TR-Kedeka Water Conditioner Svc 01/25	Paid by Check #126179		01/13/2025	01/09/2025	01/09/2025		01/17/2025	200.00
Vendor 3071 - Angel Water, Inc. Totals						Invoices	1		<u>\$200.00</u>



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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		
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems											
02527124	TR-100Pk Cable Ties	Open		01/06/2025	01/23/2025	01/23/2025		02/11/2025	17.00		
								Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems Totals	Invoices	1	\$17.00
Vendor 1962 - Comcast Cable											
8771200040040125	TR-Trades Shop Internet & Phone Svc 12/19/24-1/18/25	Paid by EFT #397		12/12/2024	01/02/2025	01/02/2025		01/08/2025	303.41		
								Vendor 1962 - Comcast Cable Totals	Invoices	1	\$303.41
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa											
002803	TR-Battery	Open		12/31/2024	01/07/2025	01/07/2025		02/11/2025	172.90		
002965	TR-(2)Airchuck	Open		01/02/2025	01/09/2025	01/09/2025		02/11/2025	37.83		
002986	TR-Purchase Of Chuck, Return of Airchuck, OrgInv#002965	Open		01/02/2025	01/09/2025	01/09/2025		02/11/2025	(2.03)		
003476	TR-Battery	Open		01/07/2025	01/09/2025	01/09/2025		02/11/2025	353.21		
004835	TR-Battery & Core For T#102	Open		01/17/2025	01/23/2025	01/23/2025		02/11/2025	176.00		
005269	TR-Trailer Test Battery	Open		01/22/2025	01/23/2025	01/23/2025		02/11/2025	103.99		
								Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals	Invoices	6	\$841.90
Vendor 2177 - GDS Garage Door Supplies Inc.											
ORD729673	TR-(2)Universal Remote	Open		12/13/2024	01/07/2025	01/07/2025		02/11/2025	55.30		
ORD733991	TR-(2)Commercial Universal Receiver	Open		01/16/2025	01/28/2025	01/28/2025		02/11/2025	105.36		
								Vendor 2177 - GDS Garage Door Supplies Inc. Totals	Invoices	2	\$160.66
Vendor 1680 - Menards Batavia											
41185	TR-Water Heater Element, (4)Outdoor Faucet Cover, Galv Nipple	Open		12/19/2024	01/07/2025	01/07/2025		02/11/2025	40.09		
41599	TR-(5)4Pk Light Bulb, Voltage Tester, (2) Galv Plug	Open		12/30/2024	01/07/2025	01/07/2025		02/11/2025	56.18		
41701	TR-FemaleAdapter,RainCap,45DegElbow,RoundDuctCap,Sealant	Open		01/02/2025	01/07/2025	01/07/2025		02/11/2025	99.72		
41760	TR-(2) Oil Filled Heater	Open		01/03/2025	01/07/2025	01/07/2025		02/11/2025	69.98		
41770	TR-(2)Pleated Air Filter	Open		01/03/2025	01/09/2025	01/09/2025		02/11/2025	8.48		
42273	TR-Lightbulb, (2) Foil Tape	Open		01/13/2025	01/16/2025	01/16/2025		02/11/2025	43.97		
42334	TR-(3)TemperatureLEDLightBulb,20PkAABattery,WireStripper	Open		01/14/2025	01/16/2025	01/16/2025		02/11/2025	86.22		
42373	TR-White Plumbers Caulk	Open		01/14/2025	01/16/2025	01/16/2025		02/11/2025	4.39		
42483	TR-VinylBlinds,TapeMeasure,Screwdriver,SawtoothHanger	Open		01/16/2025	01/16/2025	01/16/2025		02/11/2025	39.43		
								Vendor 1680 - Menards Batavia Totals	Invoices	9	\$448.46
Vendor 1678 - Menards Elgin											
93477	TR-(7)Fiberglass Rod, (2) Adhesive, Chimney Brush	Open		12/03/2024	01/07/2025	01/07/2025		02/11/2025	120.90		



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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
93933	TR-Straight Aviation Snips	Open		12/10/2024	01/07/2025	01/07/2025		02/11/2025	5.99
94135	TR-(2) Orange Goop Towels, (2) 200Ct White Rags	Open		12/13/2024	01/07/2025	01/07/2025		02/11/2025	37.76
94406	TR-(2) MC Whip, (2) Light Bulb	Open		12/18/2024	01/07/2025	01/07/2025		02/11/2025	52.54
96069	TR-5 Gal Multi Purpose Cleaner & Degreaser	Open		01/17/2025	01/23/2025	01/23/2025		02/11/2025	46.98
Vendor 1678 - Menards Elgin Totals							Invoices	5	<u>\$264.17</u>
Vendor 1755 - Mendel Plumbing & Heating, Inc.									
451044	TR- LaborCommercialServiceCallCharg e@PaulWolff	Open		09/03/2024	01/09/2025	01/09/2025		02/11/2025	1,509.00
453312	TR- Parts&LaborRemove&InstallNewF urnace@PaulWolff,PO#17512	Open		10/14/2024	01/09/2025	01/09/2025		02/11/2025	4,397.00
453315	TR- Parts&LaborRemove&InstallNewF urnace@Oakhurst, PO#17510	Open		10/15/2024	01/09/2025	01/09/2025		02/11/2025	3,897.00
453316	TR-Labor & Parts Repair New Floor Drain @ Muirhead, PO#17511	Open		10/31/2024	01/09/2025	01/09/2025		02/11/2025	10,500.00
457845	TR-Parts & Labor @ Fabyan Residence	Open		12/31/2024	01/09/2025	01/09/2025		02/11/2025	1,325.00
459157	TR-Labor @ LeRoy Oakes	Open		01/23/2025	01/28/2025	01/28/2025		02/11/2025	232.00
Vendor 1755 - Mendel Plumbing & Heating, Inc. Totals							Invoices	6	<u>\$21,860.00</u>
Vendor 2587 - Nicor Gas									
915334733761224	TR-Campton Shop Svc 11/13/24- 12/12/24	Paid by Check #126173		12/12/2024	01/02/2025	01/02/2025		01/08/2025	266.62
915334733760125	TR-Campton Shop Svc 12/12/24- 1/13/25	Paid by Check #126197		01/13/2025	01/22/2025	01/22/2025		01/24/2025	301.45
Vendor 2587 - Nicor Gas Totals							Invoices	2	<u>\$568.07</u>
Vendor 2136 - Priority Products, Inc.									
1011735	TR-(4)Split Point Mechanics Length Drill Bit	Open		11/20/2024	01/16/2025	01/16/2025		02/11/2025	10.58
Vendor 2136 - Priority Products, Inc. Totals							Invoices	1	<u>\$10.58</u>
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store									
CG392915	TR- (3)InkPouch,CleaningCartridge,Or ajet,PO#17510	Open		01/23/2025	01/28/2025	01/28/2025		02/11/2025	1,138.75
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store Totals							Invoices	1	<u>\$1,138.75</u>
Vendor 3194 - Southwest Automated Security, Inc.									
SI788896	TR-(4)Nice Control Module, (2) Actuator	Open		01/22/2025	01/28/2025	01/28/2025		02/11/2025	3,906.98
Vendor 3194 - Southwest Automated Security, Inc. Totals							Invoices	1	<u>\$3,906.98</u>
Vendor 2945 - UPS									
0000Y78818025	TR-Tray Pick Up	Open		01/11/2025	01/28/2025	01/28/2025		02/11/2025	10.63



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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
Vendor 1658 - West Side Electric Supply				Vendor 2945 - UPS Totals		Invoices		1	\$10.63
300137329	TR-13 Watt Compact Fluorescent Kit	Open		12/17/2024	01/08/2025	01/08/2025		02/11/2025	38.98
300137713	TR-Fluorescent Lamp	Open		12/30/2024	01/28/2025	01/28/2025		02/11/2025	38.98
Vendor 1658 - West Side Electric Supply Totals				Sub-Department 21-24 Operations & Maintenance, Trades Totals		Invoices		2	\$77.96
				Department 21 - Operations & Maintenance Totals		Invoices		44	\$34,242.05
						Invoices		194	\$80,877.08
21 Operations & Maintenance									
Department 31 - Natural Resources									
Sub-Department 31-31 Natural Resources, Restoration									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1715372	NR-(348.5)Gal Gas Delivered To Brundige 1/9/25	Paid by EFT #404		01/13/2025	01/16/2025	01/16/2025		01/23/2025	863.77
W1715373	NR-(951.8) Gal Diesel Delivered To Brundige 1/9/25	Paid by EFT #404		01/13/2025	01/16/2025	01/16/2025		01/23/2025	2,712.06
Vendor 3466 - Al Warren Oil Co. Inc. Totals						Invoices		2	\$3,575.83
Vendor 1029 - Alarm Detection Systems Inc									
1835081027	NR-Quarterly Alarm Charges @ Brundige Svc 02/25-04/25	Paid by EFT #405		01/12/2025	01/16/2025	01/16/2025		01/23/2025	1,469.55
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices		1	\$1,469.55
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
12024125	NR-Parts & Labor For John Deere 6120E	Open		11/05/2024	01/16/2025	01/16/2025		02/11/2025	8,559.52
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals						Invoices		1	\$8,559.52
Vendor 3572 - Cellular Tracking Technologies LLC									
B58E74340012	NR-Pay As You Go Sim Fee 12/1/24-1/1/25	Open		01/10/2025	01/16/2025	01/16/2025		02/11/2025	5.00
Vendor 3572 - Cellular Tracking Technologies LLC Totals						Invoices		1	\$5.00
Vendor 3245 - Central Tree and Landscape Mulch, LLC									
12266	NR-Tree & Brush Clearing @ Hoscheit, PO#17644, Proj#21001F	Open		01/21/2025	01/23/2025	01/23/2025		02/11/2025	7,360.00
Vendor 3245 - Central Tree and Landscape Mulch, LLC Totals						Invoices		1	\$7,360.00
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems									
02504466	NR-Coupler, Hose Adapter	Open		12/03/2024	01/28/2025	01/28/2025		02/11/2025	51.94
02529891	NR-Hose Assembly	Open		01/09/2025	01/16/2025	01/16/2025		02/11/2025	393.68
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems Totals						Invoices		2	\$445.62
Vendor 2027 - ComEd									
92343820001224	NR-NR Facility Svc 11/23/24-12/26/24	Paid by Check #126182		12/26/2024	01/09/2025	01/09/2025		01/17/2025	1,051.01



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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
Vendor 1180 - Culligan Tri City Soft Water Services, Inc			Vendor 2027 - ComEd Totals			Invoices	1		\$1,051.01
31135	NR- MillCreekHESulferClear&RntlRever seOsmosisSvc1/1/25-1/31/25	Paid by EFT #406		01/01/2025	01/16/2025	01/16/2025		01/23/2025	109.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	1		\$109.00
Vendor 3631 - Sadie Dainko			Vendor 3631 - Sadie Dainko Totals			Invoices	1		\$758.05
103024	NR- MileageReimbursement10/30/24- 12/19/24,HotelReim12/19/24	Open		10/30/2024	01/16/2025	01/16/2025		02/11/2025	758.05
Vendor 3343 - Davey Resource Group, Inc.			Vendor 3343 - Davey Resource Group, Inc. Totals			Invoices	1		\$8,378.00
2500000020	NR- FinalInvoiceRetentionRelease,PO# 2024-08,Res#3036,Proj#21005B	Paid by Check #126185		01/03/2025	01/21/2025	01/21/2025		01/22/2025	8,378.00
Vendor 1187 - Dekane Equipment Corporation			Vendor 1187 - Dekane Equipment Corporation Totals			Invoices	1		\$8,378.00
EA15302	NR-Construction Grapple W/ 60" Hose Kit & Coupler,PO#17461	Open		11/12/2024	01/28/2025	01/28/2025		02/11/2025	5,950.00
RA57308	NR-Parts & Labor For Saw	Open		01/07/2025	01/28/2025	01/28/2025		02/11/2025	44.50
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa			Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals			Invoices	2		\$5,994.50
003644	NR-3 Month Battery Warranty	Open		01/08/2025	01/16/2025	01/16/2025		02/11/2025	35.87
004183	NR-(3)Fuel Filter	Open		01/13/2025	01/23/2025	01/23/2025		02/11/2025	51.96
Vendor 3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC			Vendor 3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC Totals			Invoices	2		\$87.83
1964	NR- Tree&BrushRemoval@Settlers,PO #2025- 12,Res#3096,Proj#21005C	Paid by EFT #403		01/12/2025	01/21/2025	01/21/2025		01/22/2025	31,500.00
Vendor 2469 - Illinois Department of Agriculture			Vendor 2469 - Illinois Department of Agriculture Totals			Invoices	1		\$31,500.00
20252027Chess	NR-Applicator License Fee 2025- 2027 Chess	Paid by Check #126175		01/07/2025	01/08/2025	01/08/2025		01/10/2025	120.00
Vendor 1680 - Menards Batavia			Vendor 1680 - Menards Batavia Totals			Invoices	1		\$120.00
42276	NR-(6)IceMelt,LaundryDetergent, (2)MovingBlanket,9PkSponges	Open		01/13/2025	01/23/2025	01/23/2025		02/11/2025	138.40
42280	NR-(2) LP Tank Exchange	Open		01/13/2025	01/23/2025	01/23/2025		02/11/2025	39.84
Vendor 2587 - Nicor Gas			Vendor 2587 - Nicor Gas Totals			Invoices	2		\$178.24
304270100011224	NR-Aurora West Shop Svc 11/8/24-12/9/24	Paid by Check #126173		12/09/2024	01/02/2025	01/02/2025		01/08/2025	96.16



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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
304270100010125	NR-Aurora West Shop Svc 12/9/24-1/9/25	Paid by Check #126192		01/09/2025	01/16/2025	01/16/2025		01/23/2025	119.93
			Vendor 2587 - Nicor Gas Totals				Invoices	2	\$216.09
Vendor 1921 - Nutrien AG Solutions, Inc. 56150695	NR-(60)Ga Aquaneat, PO#17506	Open		01/17/2025	01/23/2025	01/23/2025		02/11/2025	2,100.00
			Vendor 1921 - Nutrien AG Solutions, Inc. Totals				Invoices	1	\$2,100.00
Vendor 1515 - Ray O'Herron Co., Inc. 2379360	NR-Diamondback, Mount Pro Cantilever, Proj#21009D	Open		11/26/2024	01/16/2025	01/16/2025		02/11/2025	385.00
			Vendor 1515 - Ray O'Herron Co., Inc. Totals				Invoices	1	\$385.00
Vendor 3219 - Sutton Ford Inc. 272545	NR-Ford F250, PO# 2024-11, Res# 3047	Paid by EFT #394		12/12/2024	01/06/2025	01/06/2025		01/07/2025	52,796.00
			Vendor 3219 - Sutton Ford Inc. Totals				Invoices	1	\$52,796.00
Vendor 1624 - University of Illinois 25004	NR-2024 Blanding Turtles Health Assessments, PO#17394	Open		01/24/2025	01/28/2025	01/28/2025		02/11/2025	3,150.00
			Vendor 1624 - University of Illinois Totals				Invoices	1	\$3,150.00
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger 9371386567	NR-(3)Replacement Shut Off Brass	Open		01/14/2025	01/28/2025	01/28/2025		02/11/2025	57.96
			Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals				Invoices	1	\$57.96
Vendor 3633 - Ward Laboratories, Inc. 1432416	NR-(2) Soil Health Routine	Open		10/03/2024	01/28/2025	01/28/2025		02/11/2025	86.66
			Vendor 3633 - Ward Laboratories, Inc. Totals				Invoices	1	\$86.66
Vendor 1777 - Waste Management of Illinois, Inc. 433979920116	NR-4Yd Fel Rcy On Call @ Mill Creek	Paid by EFT #402		01/06/2025	01/09/2025	01/09/2025		01/17/2025	42.00
			Vendor 1777 - Waste Management of Illinois, Inc. Totals				Invoices	1	\$42.00
			Sub-Department 31-31 Natural Resources,Restoration Totals				Invoices	29	\$128,425.86
			Department 31 - Natural Resources Totals				Invoices	29	\$128,425.86

31 Natural Resources

Department **35 - Planning & Acquisition**

Sub-Department **35-35 Planning & Acquisition,Planning**

Vendor **3343 - Davey Resource Group, Inc.**

9000088813	PL- ProfSvcsthrough12/28/24,PO#20 23- 06,Res#2960/3029,Proj#51002A	Paid by Check #126185		01/06/2025	01/21/2025	01/21/2025		01/22/2025	5,652.50
			Vendor 3343 - Davey Resource Group, Inc. Totals				Invoices	1	\$5,652.50

Vendor **3625 - Newmark Partners DBA Newmark Valuation & Advisory**



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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
432902001	PL-Appraisal 18N988 Angelina Place Algonquin	Open		12/15/2024	01/08/2025	01/08/2025		02/11/2025	1,800.00
	Vendor 3625 - Newmark Partners DBA Newmark Valuation & Advisory Totals						Invoices	1	\$1,800.00
	Vendor 3605 - Paul Michael Baur dba Mike Baur Sculpture								
010325	PL-Mat&LbrForCentennialGuardians,P O#2025-24,Res#3120,Proj#31016G	Paid by Check #126186		01/03/2025	01/21/2025	01/21/2025		01/22/2025	30,000.00
	Vendor 3605 - Paul Michael Baur dba Mike Baur Sculpture Totals						Invoices	1	\$30,000.00
	Vendor 3587 - Jen Rooks-Lopez								
121724	PL-Kane County Certified Naturalist Reimbursement	Open		12/17/2024	01/08/2025	01/08/2025		02/11/2025	350.00
	Vendor 3587 - Jen Rooks-Lopez Totals						Invoices	1	\$350.00
	Vendor 3507 - SmithGroup, Inc.								
0183390	PL-ProfSvc10/26/24-11/29/24,PO#2024-10,Res#3037,Proj#31005A	Paid by Check #126187		12/16/2024	01/21/2025	01/21/2025		01/22/2025	11,874.00
	Vendor 3507 - SmithGroup, Inc. Totals						Invoices	1	\$11,874.00
	Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC								
11224240	PL-CarpDamResidentEngineering,PO #2025-03,Res#3090,Proj#30321C	Paid by Check #126188		01/06/2025	01/21/2025	01/21/2025		01/22/2025	11,577.50
	Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals						Invoices	1	\$11,577.50
	Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	6	\$61,254.00
	Department 35 - Planning & Acquisition Totals						Invoices	6	\$61,254.00

35 Planning & Acquisition

Department **41 - Community Engagement & Education**

Sub-Department **41-41 Community Engagement & Education,Community Engagement**

	Vendor 3552 - Alan Watts								
20240112	Comm Aff-FPKCCentennialHistorySvc12/1/24-12/31/24	Open		12/31/2024	01/23/2025	01/23/2025		02/11/2025	2,361.51
	Vendor 3552 - Alan Watts Totals						Invoices	1	\$2,361.51
	Vendor 1029 - Alarm Detection Systems Inc								
1501421062	Comm Aff-Quarterly Alarm Charges @ Brewster 02/25-04/25	Paid by EFT #408		01/12/2025	01/22/2025	01/22/2025		01/23/2025	771.42
	Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	1	\$771.42
	Vendor 1919 - AT & T								
8476958033120125	Comm Aff-Brewster Creek Main Phone/ElevatorSvc 12/28/24-1/27/25	Paid by Check #126180		12/28/2024	01/09/2025	01/09/2025		01/17/2025	154.23



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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
			Vendor 1919 - AT & T Totals			Invoices	1		\$154.23
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics									
124180	Comm Aff-(500)Business Cards For Bill Lenert	Open		12/20/2024	01/07/2025	01/07/2025		02/11/2025	80.00
			Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals			Invoices	1		\$80.00
Vendor 3321 - Christina Druce-Hoffman									
151	Comm Aff-Sculpture W/ Monument Details & Gouache Painting	Open		12/19/2024	01/08/2025	01/08/2025		02/11/2025	593.75
			Vendor 3321 - Christina Druce-Hoffman Totals			Invoices	1		\$593.75
Vendor 1357 - Cougars Baseball Partnership									
S06478	Comm Aff-2025 Full Season Tickets & Parking Passes	Paid by Check #126201		01/17/2025	01/27/2025	01/27/2025		01/30/2025	2,496.00
			Vendor 1357 - Cougars Baseball Partnership Totals			Invoices	1		\$2,496.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
31101	Comm Aff-Brewster Creek Medalist Softener Svc 1/1/25-1/31/25	Paid by EFT #410		01/01/2025	01/22/2025	01/22/2025		01/24/2025	31.50
			Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals			Invoices	1		\$31.50
Vendor 2376 - DME Access, LLC dba DME Elevators & Lifts									
01032025	Comm Aff-Cat 1 Annual Pressure Test @ Brewster	Paid by Check #126174		01/03/2025	01/08/2025	01/08/2025		01/10/2025	1,400.00
128478	Comm Aff-Parts/Batteries	Open		01/24/2025	01/28/2025	01/28/2025		02/11/2025	67.50
			Vendor 2376 - DME Access, LLC dba DME Elevators & Lifts Totals			Invoices	2		\$1,467.50
Vendor 1680 - Menards Batavia									
37165	Comm Aff-CastIronSkillet,BirdFeeder,SleepingBag,BirdHouse	Open		10/09/2024	01/23/2025	01/23/2025		02/11/2025	23.66
			Vendor 1680 - Menards Batavia Totals			Invoices	1		\$23.66
Vendor 2587 - Nicor Gas									
842174377001224	Comm Aff-Brewster Creek Lodge Svc 11/26/24-12/27/24	Paid by Check #126173		12/27/2024	01/02/2025	01/02/2025		01/08/2025	289.39
			Vendor 2587 - Nicor Gas Totals			Invoices	1		\$289.39
Vendor 2107 - Nutoys Leisure Products, Inc.									
56733	Comm Aff-Bench & Plaque	Open		12/16/2024	01/08/2025	01/08/2025		02/11/2025	1,671.00
56734	Comm Aff-Bench & Plaque	Open		12/16/2024	01/07/2025	01/07/2025		02/11/2025	1,671.00
			Vendor 2107 - Nutoys Leisure Products, Inc. Totals			Invoices	2		\$3,342.00
Sub-Department 41-41 Community Engagement & Education,Community Engagement			Totals			Invoices	13		\$11,610.96
Sub-Department 41-42 Community Engagement & Education,Nature Education									
Vendor 1029 - Alarm Detection Systems Inc									
452391070	Nat Ed-Quarterly Alarm Charges @ Creekbend Svc 02/25-04/25	Paid by EFT #408		01/12/2025	01/22/2025	01/22/2025		01/23/2025	1,221.06
			Vendor 1029 - Alarm Detection Systems Inc Totals			Invoices	1		\$1,221.06
Vendor 3518 - Amber Ross									



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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
111424	NatEd- MileageReimbursement11/14/24-12/18/24,AmazonSupplyReim	Open		11/14/2024	01/09/2025	01/09/2025		02/11/2025	377.39
121824	Nat Ed- MileageReimbursement12/18/24-12/21/24CoffeeReimForProgram	Open		12/18/2024	01/09/2025	01/09/2025		02/11/2025	76.08
Vendor 3518 - Amber Ross Totals							Invoices	2	<u>\$453.47</u>
Vendor 3591 - Assurant Fire Protection LLC									
33402	Nat Ed-Parts & Labor For Urgent Service Call @ Nature Center	Open		12/31/2024	01/30/2025	01/30/2025		02/11/2025	2,461.00
33435	Nat Ed-Parts & Labor For Service Call @ Nature Center	Open		12/31/2024	01/30/2025	01/30/2025		02/11/2025	1,556.10
Vendor 3591 - Assurant Fire Protection LLC Totals							Invoices	2	<u>\$4,017.10</u>
Vendor 1919 - AT & T									
6305131702120125	Nat Ed-Creek Bend Elevator & Alarm System Svc 12/25/24-1/24/25	Paid by Check #126180		12/25/2024	01/09/2025	01/09/2025		01/17/2025	155.97
Vendor 1919 - AT & T Totals							Invoices	1	<u>\$155.97</u>
Vendor 2670 - Illinois Office of the State Fire Marshal									
5125149553	NatEd- ConveyanceCertificateOfOperation AnnualRenewal@CreekBend	Paid by Check #126176		12/16/2024	01/08/2025	01/08/2025		01/10/2025	75.00
Vendor 2670 - Illinois Office of the State Fire Marshal Totals							Invoices	1	<u>\$75.00</u>
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
9010263087	Nat Ed/Police-Usage Coverage 12/1/24-12/31/24	Open		12/31/2024	01/23/2025	01/23/2025		02/11/2025	13.37
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	1	<u>\$13.37</u>
Vendor 2739 - Joshua Libman									
110624	Nat Ed-Mileage Reimbursement 11/6/24-12/17/24	Open		11/06/2024	01/09/2025	01/09/2025		02/11/2025	243.21
Vendor 2739 - Joshua Libman Totals							Invoices	1	<u>\$243.21</u>
Vendor 2664 - Barbara McKittrick									
110124	Nat Ed-Mileage Reimbursement 11/1/24-12/20/24	Open		11/01/2024	01/09/2025	01/09/2025		02/11/2025	115.24
Vendor 2664 - Barbara McKittrick Totals							Invoices	1	<u>\$115.24</u>
Vendor 1680 - Menards Batavia									
36880	Nat Ed-Deadbolt, Plywood, (4) Brass Bolt	Open		10/04/2024	01/23/2025	01/23/2025		02/11/2025	85.20
36893	Nat Ed-(2)Cane Bolt, Surface Bolt	Open		10/04/2024	01/23/2025	01/23/2025		02/11/2025	31.54
38430	Nat Ed-8 Speed Blender	Open		10/31/2024	01/23/2025	01/23/2025		02/11/2025	18.88
Vendor 1680 - Menards Batavia Totals							Invoices	3	<u>\$135.62</u>
Vendor 1678 - Menards Elgin									
89939	Nat Ed-(2)LED Canless Downlight	Open		10/09/2024	01/23/2025	01/23/2025		02/11/2025	20.00



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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
90233	Nat Ed-(6)Flourescent Light Bulb, (6)CFL Light Bulb	Open		10/14/2024	01/23/2025	01/23/2025		02/11/2025	83.64
95843	Nat Ed-BirdFood, (2)3PkKleenex,Thistle,Sunflower,SuetCakes	Open		01/13/2025	01/23/2025	01/23/2025		02/11/2025	69.33
Vendor 1678 - Menards Elgin Totals							Invoices	3	<u>\$172.97</u>
Vendor 2587 - Nicor Gas									
495311185261224	Nat Ed-Creek Bend Nature Center Svc 11/25/24-12/26/24	Paid by Check #126173		12/26/2024	01/02/2025	01/02/2025		01/08/2025	346.53
Vendor 2587 - Nicor Gas Totals							Invoices	1	<u>\$346.53</u>
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet									
154238	NOps/CommAff/NatEd-BrwstrCrkLeRoyOksPaulWolfSvc12 /5/24-1/4/25	Paid by EFT #409		12/04/2024	01/22/2025	01/22/2025		01/23/2025	114.80
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet Totals							Invoices	1	<u>\$114.80</u>
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago									
86966	Nat Ed-Creek Bend Nature Center Cleaning Svc 1/1/25-1/31/25	Open		01/01/2025	01/07/2025	01/07/2025		02/11/2025	700.00
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago Totals							Invoices	1	<u>\$700.00</u>
Sub-Department 41-42 Community Engagement & Education, Nature Education Totals							Invoices	19	<u>\$7,764.34</u>
Department 41 - Community Engagement & Education Totals							Invoices	32	<u>\$19,375.30</u>

41 Community Engagement & Education

Department **51 - Public Safety**

Sub-Department **51-51 Public Safety, Police**

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

478603303	Police-DTS Kit For Vehicle #230	Open		12/12/2024	01/08/2025	01/08/2025		02/11/2025	149.99
478603339	Police-(2) DTS Coated Rotor For Vehicle #230	Open		12/12/2024	01/08/2025	01/08/2025		02/11/2025	95.94
478603349	Police-(3) Headlight For Vehicle #230	Open		12/12/2024	01/08/2025	01/08/2025		02/11/2025	25.80
478603548	Police-Return Of DTS Kit Vehicle #230, Org Inv#478603303	Open		12/17/2024	01/08/2025	01/08/2025		02/11/2025	(149.99)
478603549	Police-Ceramic Disc Pad For Vehicle #230	Open		12/17/2024	01/07/2025	01/07/2025		02/11/2025	29.99
478604065	Police-(12)Oil Filter,(12) Spin On Lube Flt	Open		12/31/2024	01/07/2025	01/07/2025		02/11/2025	64.56

Vendor **3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper** Totals Invoices 6 \$216.29

Vendor **1919 - AT & T**

6302321492120125	HQ/Police- HQFax,PoliceCallBox,PoliceFaxSvc 12/19/24-1/18/25	Paid by Check #126165		12/19/2024	01/02/2025	01/02/2025		01/08/2025	204.71
------------------	--	-----------------------	--	------------	------------	------------	--	------------	--------

Vendor **1919 - AT & T** Totals Invoices 1 \$204.71



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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	
Vendor 3626 - Axon Enterprise, Inc.										
INUS302077	Police-(5)Taser 10 Certification Bundle, PO#17531	Open		12/01/2024	01/08/2025	01/08/2025		02/11/2025	15,686.00	
							Vendor 3626 - Axon Enterprise, Inc. Totals	Invoices	1	<u>\$15,686.00</u>
Vendor 2806 - Commercial Tire Services, Inc.										
9980007513	Police-CreditForWarranty (4)WrnglrAdventureTireOrgInv#9980007460	Open		12/12/2024	01/08/2025	01/08/2025		02/11/2025	(483.80)	
							Vendor 2806 - Commercial Tire Services, Inc. Totals	Invoices	1	<u>(\$483.80)</u>
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa										
001287	Police-Battery & Core For Vehicle #231	Open		12/13/2024	01/08/2025	01/08/2025		02/11/2025	236.56	
001716	Police-Return Of Core For Vehicle #231, Org Inv#001287	Open		12/18/2024	01/08/2025	01/08/2025		02/11/2025	(18.00)	
003344	Police-(3)TPMS Sensor For Vehicle #229	Open		01/06/2025	01/09/2025	01/09/2025		02/11/2025	98.37	
							Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals	Invoices	3	<u>\$316.93</u>
Vendor 2105 - Fuller's Car Wash of Geneva										
120524	Police-Car Washes Svc 12/5/24-12/30/24	Open		12/05/2024	01/09/2025	01/09/2025		02/11/2025	84.00	
							Vendor 2105 - Fuller's Car Wash of Geneva Totals	Invoices	1	<u>\$84.00</u>
Vendor 3180 - Konica Minolta Business Solutions USA Inc.										
9010268213	Nat Ed/Police-Contract Coverage 1/1/25-1/31/25	Open		01/01/2025	01/23/2025	01/23/2025		02/11/2025	46.25	
							Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals	Invoices	1	<u>\$46.25</u>
Vendor 3329 - Lexipol, LLC										
INVLEX11246420	Police-AnnualLawEnfrcmntPlcyMnl&DlyTrng&SupplementalMnls	Open		01/01/2025	01/07/2025	01/07/2025		02/11/2025	5,793.44	
							Vendor 3329 - Lexipol, LLC Totals	Invoices	1	<u>\$5,793.44</u>
Vendor 3450 - ODP Business Solutions, LLC										
401796858001	Various Depts-(10)DeskpadCalendar,(2)Paper, PO#17546	Open		12/16/2024	01/28/2025	01/28/2025		02/11/2025	92.46	
							Vendor 3450 - ODP Business Solutions, LLC Totals	Invoices	1	<u>\$92.46</u>
Vendor 1515 - Ray O'Herron Co., Inc.										
2384710	Police-(2)Flex LS Shirt, Polo Shirt, (4) KCFP Rank, (4)Embroider	Open		12/26/2024	01/08/2025	01/08/2025		02/11/2025	363.88	
							Vendor 1515 - Ray O'Herron Co., Inc. Totals	Invoices	1	<u>\$363.88</u>
Vendor 3459 - The Eagle Uniform Company Inc. DBA Eagle Uniform										
201373	Police-CustomVest,ConcealCarry,Front/RearPanels,PaddedMesh	Open		12/26/2024	01/07/2025	01/07/2025		02/11/2025	1,322.00	
							Vendor 3459 - The Eagle Uniform Company Inc. DBA Eagle Uniform Totals	Invoices	1	<u>\$1,322.00</u>



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
 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		
Vendor 2959 - TransUnion Risk and Alternative Data Solutions											
8241771224	Police-TL Opx Charges December 2024	Open		01/01/2025	01/07/2025	01/07/2025		02/11/2025	75.00		
								Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals	Invoices	1	<u>\$75.00</u>
Vendor 1636 - Verizon Wireless											
6103748816	All Departments-Cell Phone Svc 1/17/25-2/16/25	Paid by Check #126198		01/16/2025	01/22/2025	01/22/2025		01/24/2025	4,404.06		
								Vendor 1636 - Verizon Wireless Totals	Invoices	1	<u>\$4,404.06</u>
								Sub-Department 51-51 Public Safety,Police Totals	Invoices	20	<u>\$28,121.22</u>
								Department 51 - Public Safety Totals	Invoices	20	<u>\$28,121.22</u>
51 Public Safety											
Department AP - Accounts Payable											
Sub-Department AP-TD Accounts Payable,Treasury Disbursements											
Vendor 2122 - J&R Herra Inc.											
138860	Parts & Labor @ Hughes Creek Golf Course	Edit		01/07/2025	01/31/2025	01/31/2025			339.00		
								Vendor 2122 - J&R Herra Inc. Totals	Invoices	1	<u>\$339.00</u>
Vendor 1680 - Menards Batavia											
42027	Paint,LEDVanityLight,6PkPaintersTape,CanvasDropCloth,ForSettlers	Edit		01/08/2025	01/31/2025	01/31/2025			181.83		
42295	(12)WallPanel,(4)LEDLightbulb,(3)WhiteRivets,(5)DividerForHCGC	Edit		01/13/2025	01/31/2025	01/31/2025			628.61		
42401	(6)Paint,Primer,9PkPaintersTape,MiniRollers,CleaningRags,ForHCGC	Edit		01/15/2025	01/31/2025	01/31/2025			792.73		
42746	TR-FieldSupplies,Paint&GFCICoverForHughesCreekGolfCourse	Edit		01/22/2025	01/31/2025	01/31/2025			373.17		
42881	(2)5 Gal Floor Paint For Hughes Creek Golf Course	Edit		01/24/2025	01/31/2025	01/31/2025			356.00		
43020	EndCap,OutsideCorner,ScrewCombo,Duplex,ForHughesCreekGolfCourse	Edit		01/27/2025	01/31/2025	01/31/2025			15.65		
								Vendor 1680 - Menards Batavia Totals	Invoices	6	<u>\$2,347.99</u>
Vendor 1679 - Menards Carpentersville											
34207	(5)SiliconeSealant,(2)PaintLiners,PVCForHughesCreekGolfCourse	Edit		01/17/2025	01/31/2025	01/31/2025			59.39		
								Vendor 1679 - Menards Carpentersville Totals	Invoices	1	<u>\$59.39</u>
								Sub-Department AP-TD Accounts Payable,Treasury Disbursements Totals	Invoices	8	<u>\$2,746.38</u>
								Department AP - Accounts Payable Totals	Invoices	8	<u>\$2,746.38</u>



Accounts Payable Invoice Report

G/L Date Range 01/01/25 - 01/31/25
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
AP Accounts Payable _____									
				Grand Totals		Invoices	334		\$558,789.48