



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department <b>11 - Administrative</b>										
Sub-Department <b>11-11 Administrative,Administrative</b>										
Vendor <b>3552 - Alan Watts</b>										
20240103	Admin-FPKC Centennial History Billing Period 2/1/24-3/1/24	Paid by Check #125375		03/04/2024	06/07/2024	06/07/2024		06/10/2024	1,011.36	
							Vendor <b>3552 - Alan Watts</b> Totals	Invoices	1	<u>\$1,011.36</u>
Vendor <b>3210 - Best Quality Facility Services, LLC</b>										
49932	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc May 2024	Edit		05/20/2024	06/01/2024	06/01/2024			563.33	
							Vendor <b>3210 - Best Quality Facility Services, LLC</b> Totals	Invoices	1	<u>\$563.33</u>
Vendor <b>3562 - DS Services of America, Inc. dba Hinckley Springs</b>										
23983167050924	Admin-(12)5 Gal Drinking Water	Paid by Check #125373		05/09/2024	06/05/2024	06/05/2024		06/07/2024	51.48	
23983167060924	Admin-(12)5 Gal Drinking Water	Paid by EFT #199		06/09/2024	06/25/2024	06/25/2024		06/27/2024	51.48	
							Vendor <b>3562 - DS Services of America, Inc. dba Hinckley Springs</b> Totals	Invoices	2	<u>\$102.96</u>
Vendor <b>1376 - Kinnally Flaherty Krentz Loran Hodge &amp; Masur PC</b>										
269	Admin-Retainer Fee July 2024	Edit		06/01/2024	06/01/2024	06/01/2024			9,283.00	
							Vendor <b>1376 - Kinnally Flaherty Krentz Loran Hodge &amp; Masur PC</b> Totals	Invoices	1	<u>\$9,283.00</u>
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>										
5029936628	Admin-Coverage Period 6/9/24-7/8/24	Edit		05/24/2024	06/01/2024	06/01/2024			447.77	
9009945902	Admin-Usage 4/25/24-5/24/24	Edit		05/24/2024	06/01/2024	06/01/2024			263.98	
							Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals	Invoices	2	<u>\$711.75</u>
							Sub-Department <b>11-11 Administrative,Administrative</b> Totals	Invoices	7	<u>\$11,672.40</u>
							Department <b>11 - Administrative</b> Totals	Invoices	7	<u>\$11,672.40</u>
<b>11 Administrative</b>										
Department <b>12 - Finance &amp; Business</b>										
Sub-Department <b>12-12 Finance &amp; Business,Finance</b>										
Vendor <b>1919 - AT &amp; T</b>										
6308450676060624	Fin-Office Alarm Fax Machine Svc 6/4/24-7/3/24	Paid by Check #125383		06/04/2024	06/11/2024	06/11/2024		06/17/2024	46.66	
							Vendor <b>1919 - AT &amp; T</b> Totals	Invoices	1	<u>\$46.66</u>
Vendor <b>3450 - ODP Business Solutions, LLC</b>										
369887735001	Fin-6Pk Tissue, PO#17420	Edit		06/05/2024	06/01/2024	06/01/2024			14.56	
369887736001	Fin-4Pk Marker, PO#17420	Edit		06/05/2024	06/01/2024	06/01/2024			11.79	
							Vendor <b>3450 - ODP Business Solutions, LLC</b> Totals	Invoices	2	<u>\$26.35</u>
Vendor <b>1853 - Paddock Publications</b>										
290730	Fin-LegalNoticeForSttlrsHillMgmnt,Dra inTileRplcmnt,WeedMgmnt	Edit		05/29/2024	06/01/2024	06/01/2024			121.90	



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293169	Fin- LegalNoticeForCarpDamRemoval& Reforestation@JohnsonsMnd	Edit		06/12/2024	06/01/2024	06/01/2024			101.20			
Vendor <b>1735 - PDRMA</b>												
FH24184												
Fin-Member Contributions 1/1/24- 6/30/24							Paid by Check #125400	06/30/2024	06/24/2024	06/24/2024	06/27/2024	147,802.08
Vendor <b>1735 - PDRMA</b> Totals										2	\$223.10	
Vendor <b>2597 - David Petschke</b>												
060924												
Fin-GFOA Travel Reimbursement							Edit	06/09/2024	06/01/2024	06/01/2024		1,104.73
6/9/24-6/12/24												
Vendor <b>2597 - David Petschke</b> Totals											1	\$1,104.73
Vendor <b>3132 - Valerie Wolff</b>												
062524												
Fin-Mileage Reimbursement							Edit	06/25/2024	06/01/2024	06/01/2024		23.99
6/25/24-6/26/24												
Vendor <b>3132 - Valerie Wolff</b> Totals											1	\$23.99
Sub-Department <b>12-12 Finance &amp; Business,Finance</b> Totals											8	\$149,226.91
Department <b>12 - Finance &amp; Business</b> Totals											8	\$149,226.91

## 12 Finance & Business

Department **14 - Human Resources**

Sub-Department **14-18 Human Resources,Human Resources**

Vendor <b>1029 - Alarm Detection Systems Inc</b>												
SI613770	HR-Badge For Grant Werner	Edit		05/22/2024	06/01/2024	06/01/2024			15.00			
SI613947	HR-Badge For Daryl Boshears	Edit		05/25/2024	06/01/2024	06/01/2024			11.00			
SI614081	HR-Badge For Matthew Smith	Edit		05/29/2024	06/01/2024	06/01/2024			11.00			
SI614878	HR-Badge For Kathryn Gans	Edit		06/13/2024	06/01/2024	06/01/2024			11.00			
SI615051	HR-Badge For Dominic Tosto & Thomas Sanchez	Edit		06/17/2024	06/01/2024	06/01/2024			22.00			
Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals										5	\$70.00	
Vendor <b>3373 - American National Red Cross DBA American Red Cross</b>												
22684532												
HR-(2)Adult First Aid/CPR/AED-BL							Edit	04/30/2024	06/01/2024	06/01/2024		76.00
Vendor <b>3373 - American National Red Cross DBA American Red Cross</b> Totals											1	\$76.00
Vendor <b>3578 - Michelle Blackburn</b>												
060124												
HR-Mid American Canoe & Kayak Registration Reimbursement							Edit	06/01/2024	06/01/2024	06/01/2024		75.00
6/1/24												
Vendor <b>3578 - Michelle Blackburn</b> Totals											1	\$75.00
Vendor <b>2308 - Robb A Cleave</b>												
060124												
HR-Mid American Canoe & Kayak Registration Reimbursement							Edit	06/01/2024	06/01/2024	06/01/2024		35.00
6/1/24												



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Vendor <b>2030 - Kenneth Darby</b>			Vendor <b>2308 - Robb A Cleave</b> Totals			Invoices	1		\$35.00
061324	HR-Safety Shoe Reimbursement	Edit		06/13/2024	06/01/2024	06/01/2024			150.00
Vendor <b>2030 - Kenneth Darby</b>			Vendor <b>2030 - Kenneth Darby</b> Totals			Invoices	1		\$150.00
Vendor <b>1680 - Menards Batavia</b>			Vendor <b>1680 - Menards Batavia</b> Totals			Invoices	2		\$417.51
30151	HR-(3)Plastic Chain, (8)Spring Snap, (2) 4Pk D Ring	Edit		06/07/2024	06/01/2024	06/01/2024			84.67
31109	HR-(12)SunHat, (6)InsectRepellant,(11)SPF30, (6)SPF50	Edit		06/24/2024	06/01/2024	06/01/2024			332.84
Vendor <b>1678 - Menards Elgin</b>			Vendor <b>1678 - Menards Elgin</b> Totals			Invoices	1		\$315.34
83064	HR-(12)SunHat, (6)InsectRepellant,(6)FaceGuard, (8)SPF30	Edit		06/24/2024	06/01/2024	06/01/2024			315.34
Vendor <b>2934 - Charles Misner</b>			Vendor <b>2934 - Charles Misner</b> Totals			Invoices	1		\$40.00
060124	HR-Mid American Canoe & Kayak Registration Reimbursement 6/1/24	Edit		06/01/2024	06/01/2024	06/01/2024			40.00
Vendor <b>3450 - ODP Business Solutions, LLC</b>			Vendor <b>3450 - ODP Business Solutions, LLC</b> Totals			Invoices	1		\$40.00
369887019001	HR-Calendar Planner, PO#17420	Edit		06/05/2024	06/01/2024	06/01/2024			30.09
Vendor <b>1618 - Tyler Medical Services</b>			Vendor <b>1618 - Tyler Medical Services</b> Totals			Invoices	8		\$1,140.00
450698	HR-Hepatitis B Immunization	Edit		12/28/2023	06/01/2024	06/01/2024			145.00
453616	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Edit		05/20/2024	06/01/2024	06/01/2024			135.00
453708	HR-Hepatitis B Immunization	Edit		05/23/2024	06/01/2024	06/01/2024			145.00
453745	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Edit		05/24/2024	06/01/2024	06/01/2024			135.00
453817	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Edit		05/29/2024	06/01/2024	06/01/2024			135.00
453923	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Edit		06/03/2024	06/01/2024	06/01/2024			135.00
454006	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Edit		06/06/2024	06/01/2024	06/01/2024			175.00
454090	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Edit		06/11/2024	06/01/2024	06/01/2024			135.00
Vendor <b>Acelin Bruhl</b>			Vendor <b>Acelin Bruhl</b> Totals			Invoices	1		\$75.00
052324	HR-Safety Shoe Reimbursement	Edit		05/23/2024	06/01/2024	06/01/2024			75.00
Vendor <b>Kayla Montemayor</b>			Vendor <b>Kayla Montemayor</b> Totals			Invoices	1		\$75.00



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051924	HR-Safety Shoe Reimbursement	Edit		05/19/2024	06/01/2024	06/01/2024			75.00
	Vendor <b>Kara Soland</b>		Vendor <b>Kayla Montemayor</b> Totals			Invoices	1		\$75.00
061424	HR-Safety Shoe Reimbursement	Edit		06/14/2024	06/01/2024	06/01/2024			75.00
	Vendor <b>Joseph Taluc</b>		Vendor <b>Kara Soland</b> Totals			Invoices	1		\$75.00
051824	HR-Safety Shoe Reimbursement	Edit		05/18/2024	06/01/2024	06/01/2024			75.00
	Sub-Department <b>14-18 Human Resources,Human Resources</b>		Vendor <b>Joseph Taluc</b> Totals			Invoices	1		\$75.00
	Sub-Department <b>14-20 Human Resources,Volunteer</b>		Sub-Department <b>14-18 Human Resources,Human Resources</b> Totals			Invoices	26		\$2,648.94
	Vendor <b>3373 - American National Red Cross DBA American Red Cross</b>								
22689403	HR Vol-(10)Adult First Aid/CPR/AED-BL	Edit		05/15/2024	06/01/2024	06/01/2024			380.00
	Vendor <b>3373 - American National Red Cross DBA American Red Cross</b>		Vendor <b>3373 - American National Red Cross DBA American Red Cross</b> Totals			Invoices	1		\$380.00
	Vendor <b>2461 - Bakers Marketing Group</b>								
34104	HR Vol-(200)Sling Back Pack	Edit		06/23/2024	06/01/2024	06/01/2024			3,210.00
	Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b>		Vendor <b>2461 - Bakers Marketing Group</b> Totals			Invoices	1		\$3,210.00
	Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b>								
1079311	HR Vol-Extension Cord	Edit		06/16/2024	06/01/2024	06/01/2024			14.39
	Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b>		Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b> Totals			Invoices	1		\$14.39
	Vendor <b>3541 - Heather Herakovich</b>								
040624	HR Vol-Mileage Reimbursement 4/6/24-5/25/24	Edit		04/06/2024	06/01/2024	06/01/2024			111.49
	Vendor <b>1680 - Menards Batavia</b>		Vendor <b>3541 - Heather Herakovich</b> Totals			Invoices	1		\$111.49
	Vendor <b>1680 - Menards Batavia</b>								
29229	HR Vol-(8)Reach Tool, Volunteer Snacks	Edit		05/23/2024	06/01/2024	06/01/2024			118.67
	Vendor <b>1680 - Menards Batavia</b>		Vendor <b>1680 - Menards Batavia</b> Totals			Invoices	1		\$118.67
	Sub-Department <b>14-20 Human Resources,Volunteer</b>		Sub-Department <b>14-20 Human Resources,Volunteer</b> Totals			Invoices	5		\$3,834.55
	Department <b>14 - Human Resources</b>		Department <b>14 - Human Resources</b> Totals			Invoices	31		\$6,483.49
<b>14 Human Resources</b>									
Department <b>21 - Operations &amp; Maintenance</b>									
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
Vendor <b>3466 - Al Warren Oil Co. Inc.</b>									
W1654261	N Ops-(562.9)Gal Gas Delivered To Muirhead 5/17/24	Paid by EFT #189		05/21/2024	06/03/2024	06/03/2024		06/05/2024	1,892.75
W1654262	N Ops-(496)Gal Diesel Delivered To Muirhead 5/17/24	Paid by EFT #189		05/21/2024	06/03/2024	06/03/2024		06/05/2024	1,442.37
W1655728	N Ops-(300.5)Gal Gas Delivered To John Duerr 5/23/24	Paid by EFT #190		05/28/2024	06/05/2024	06/05/2024		06/07/2024	1,032.18
	Vendor <b>3466 - Al Warren Oil Co. Inc.</b>		Vendor <b>3466 - Al Warren Oil Co. Inc.</b> Totals			Invoices	3		\$4,367.30



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<b>Vendor 1029 - Alarm Detection Systems Inc</b>										
604561066	N Ops-Quarterly Alarm Charges @ Muirhead 07/24-09/24	Paid by EFT #197		06/09/2024	06/25/2024	06/25/2024		06/27/2024	953.16	
								<b>Vendor 1029 - Alarm Detection Systems Inc Totals</b>		
								Invoices	1	<u>\$953.16</u>
<b>Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>										
478594366	N Ops-Battery For SE#308	Edit		05/20/2024	06/01/2024	06/01/2024			56.99	
478594674	N Ops-Hose Assembly	Edit		05/28/2024	06/01/2024	06/01/2024			89.89	
								<b>Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals</b>		
								Invoices	2	<u>\$146.88</u>
<b>Vendor 1919 - AT &amp; T</b>										
8477420695050624	N Ops-Jon Duerr Gas Modem Svc 5/22/24-6/21/24	Paid by Check #125362		05/22/2024	06/03/2024	06/03/2024		06/05/2024	68.97	
8474640549050624	N Ops-SupPhone,GenPhone,FaxLine,Gas PumpModem,Svc5/25/24-6/24/24	Paid by Check #125371		05/25/2024	06/05/2024	06/05/2024		06/07/2024	213.86	
								<b>Vendor 1919 - AT &amp; T Totals</b>		
								Invoices	2	<u>\$282.83</u>
<b>Vendor 1142 - City of Elgin</b>										
51735312780524	N Ops-Tyler Creek Residence & Sirens Svc 4/17/24-5/17/24	Paid by Check #125385		06/03/2024	06/11/2024	06/11/2024		06/17/2024	42.79	
								<b>Vendor 1142 - City of Elgin Totals</b>		
								Invoices	1	<u>\$42.79</u>
<b>Vendor 2027 - ComEd</b>										
07486620000524	N Ops-Muirhead Restroom/Shelter Svc 4/22/24-5/21/24	Paid by Check #125364		05/23/2024	06/03/2024	06/03/2024		06/05/2024	27.81	
83148230000524	N Ops-Buffalo Park Svc 4/16/24-5/15/24	Paid by Check #125364		05/23/2024	06/03/2024	06/03/2024		06/05/2024	19.88	
09421280000524	N Ops-Neville Property Svc 4/26/24-5/30/24	Paid by Check #125372		05/30/2024	06/05/2024	06/05/2024		06/07/2024	45.23	
67599670000524	N Ops-Tekakwitha Woods Residence Svc 5/1/24-5/31/24	Paid by Check #125372		05/31/2024	06/05/2024	06/05/2024		06/07/2024	34.11	
37569750000524	N Ops-Hoscheit Woods Svc 5/1/24-5/31/24	Paid by Check #125386		06/04/2024	06/11/2024	06/11/2024		06/17/2024	32.78	
78229950000524	N Ops-Bowes Creek Solar Panel Svc 4/26/24-5/31/24	Paid by Check #125386		06/04/2024	06/11/2024	06/11/2024		06/17/2024	25.92	
83148230000624	N Ops-Buffalo Park Svc 5/15/24-6/14/24	Paid by Check #125407		06/18/2024	06/25/2024	06/25/2024		06/27/2024	23.02	
33160780000624	N Ops-Freeman South Svc 5/20/24-6/19/24	Paid by Check #125407		06/19/2024	06/25/2024	06/25/2024		06/27/2024	52.16	
								<b>Vendor 2027 - ComEd Totals</b>		
								Invoices	8	<u>\$260.91</u>
<b>Vendor 1168 - Coon Creek Sod Farms</b>										
10410	N Ops-Shady, Athletic, (3)Straw Blankets @ Paul Wolff	Edit		05/30/2024	06/01/2024	06/01/2024			385.00	
								<b>Vendor 1168 - Coon Creek Sod Farms Totals</b>		
								Invoices	1	<u>\$385.00</u>
<b>Vendor 1180 - Culligan Tri City Soft Water Services, Inc</b>										
29560	N Ops-NOpsFacSulphurClee&Mark80Svc 6/1/24-6/30/24	Paid by EFT #198		06/01/2024	06/25/2024	06/25/2024		06/27/2024	82.00	



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29567	N Ops-PaulWolff (2)RentalMedalistSoftnerSvc6/1/2 4-6/30/24	Paid by EFT #198		06/01/2024	06/25/2024	06/25/2024		06/27/2024	66.00
29594	N Ops-Tomo Chi Chi Medalist Softener Svc 6/1/24-6/30/24	Paid by EFT #198		06/01/2024	06/25/2024	06/25/2024		06/27/2024	30.00
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals							Invoices	3	<u>\$178.00</u>
688293	N Ops-(17.69)Hydraulic Hose, (2)Hyd Hose Fitting	Edit		05/23/2024	06/01/2024	06/01/2024			100.68
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b> Totals							Invoices	1	<u>\$100.68</u>
240764	N Ops-(5)Cam Lock Multi Tail, (6) Standard Key Cut 5 Pin	Edit		05/22/2024	06/01/2024	06/01/2024			77.15
Vendor <b>1220 - Elgin Key &amp; Lock Co Inc</b> Totals							Invoices	1	<u>\$77.15</u>
21656	N Ops-Romtec @ John Duerr	Edit		06/06/2024	06/01/2024	06/01/2024			350.00
Vendor <b>1254 - G&amp;L Septic, Inc.</b> Totals							Invoices	1	<u>\$350.00</u>
719629367	N Ops-(4.16)Tons Dense Graded Road Rock	Edit		06/05/2024	06/01/2024	06/01/2024			81.12
719629368	N Ops-(4.53)Tons Dense Graded Road Rock	Edit		06/05/2024	06/01/2024	06/01/2024			88.34
719629369	N Ops-(4.85)Tons Dense Graded Road Rock	Edit		06/05/2024	06/01/2024	06/01/2024			94.58
Vendor <b>3446 - HOLCIM - MAMR, Inc.</b> Totals							Invoices	3	<u>\$264.04</u>
051424	N Ops-(24) Lumber, PO#17414	Edit		05/14/2024	06/01/2024	06/01/2024			1,538.88
Vendor <b>1378 - Kirkland Sawmill Co. Inc.</b> Totals							Invoices	1	<u>\$1,538.88</u>
293800870	N Ops-Contract Coverage 5/18/24 -6/17/24	Edit		05/18/2024	06/01/2024	06/01/2024			90.00
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals							Invoices	1	<u>\$90.00</u>
164400	N Ops-Commercial Electronic Lever Lock, Lock Reset	Edit		06/11/2024	06/01/2024	06/01/2024			930.00
Vendor <b>1717 - M. Spinello &amp; Son Locksmiths Inc</b> Totals							Invoices	1	<u>\$930.00</u>
21650	N Ops- CastIronSumpPump,PVCCompress Coupling,PVCPipe,FlexCoupling	Paid by Check #125376		04/25/2024	06/03/2024	06/03/2024		06/13/2024	190.03
23512	N Ops-6'x8' Heavy Duty Tarp	Edit		06/03/2024	06/01/2024	06/01/2024			6.73
23911	N Ops-(10)Lumber,(11)HexBolt, (3)18PcFlatWasher,(4)6PcHexNut	Edit		06/11/2024	06/01/2024	06/01/2024			614.28



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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
23912	N Ops-(18)Roofing Shingles, (10)Roof Cement	Edit		06/11/2024	06/01/2024	06/01/2024			564.36
24064	N Ops-(2) Hole Center Steel Mortise Lock W/ Adaptor Faceplate	Edit		06/14/2024	06/01/2024	06/01/2024			31.98
24193	N Ops-(2)60 AMP 2 Pole Breaker, 50 AMP 2 Pole Breaker	Edit		06/17/2024	06/01/2024	06/01/2024			53.79
<b>Vendor 1679 - Menards Carpentersville Totals</b>						Invoices	6		<b>\$1,461.17</b>
<b>Vendor 1678 - Menards Elgin</b>									
74618	N Ops-(3) LP Tank Exchange	Paid by Check #125377		02/06/2024	06/03/2024	06/03/2024		06/13/2024	59.76
81406	N Ops-(15)2x10-8' Lumber, (4)GFI Cover	Edit		05/29/2024	06/01/2024	06/01/2024			140.39
81604	N Ops-(4)Galv Strap, 54Pc Flat Washer	Edit		06/01/2024	06/01/2024	06/01/2024			12.15
81764	N Ops-(2)Bow Rake	Edit		06/04/2024	06/01/2024	06/01/2024			39.98
81858	N Ops-(15)Lumber, (2)TankSprayer, (4)100CtGloves,2PkRatchetStrap	Edit		06/05/2024	06/01/2024	06/01/2024			234.10
82213	N Ops-Refrigerator	Edit		06/11/2024	06/01/2024	06/01/2024			728.00
82428	N Ops- (5)Lumber,1LbHeadLagScrews,1L bConstructionScrew.(6)DrlBit	Edit		06/14/2024	06/01/2024	06/01/2024			125.87
82656	N Ops-Blacktop Driveway Sealer, Brush/Squeegee	Edit		06/18/2024	06/01/2024	06/01/2024			24.59
82658	N Ops-(80)Beam,(13)Steel End Frame, (2)Brace	Edit		06/18/2024	06/01/2024	06/01/2024			1,676.33
<b>Vendor 1678 - Menards Elgin Totals</b>						Invoices	9		<b>\$3,041.17</b>
<b>Vendor 2912 - Nadler Golf Car Sales, Inc.</b>									
3978693	N Ops-Enclosure For PW Electric Cart	Edit		05/10/2024	06/01/2024	06/01/2024			889.07
<b>Vendor 2912 - Nadler Golf Car Sales, Inc. Totals</b>						Invoices	1		<b>\$889.07</b>
<b>Vendor 2587 - Nicor Gas</b>									
346644019720524	N Ops-Tekakwitha Residence Svc 4/25/24-5/28/24	Paid by Check #125374		05/28/2024	06/05/2024	06/05/2024		06/07/2024	19.69
947740071430524	N Ops-Jon Duerr Shop Svc 4/26/24-5/29/24	Paid by Check #125374		05/29/2024	06/05/2024	06/05/2024		06/07/2024	41.92
164421246790524	N Ops-Buffalo Park House Svc 5/6/24-6/5/24	Paid by Check #125387		06/05/2024	06/11/2024	06/11/2024		06/17/2024	21.40
<b>Vendor 2587 - Nicor Gas Totals</b>						Invoices	3		<b>\$83.01</b>
<b>Vendor 3450 - ODP Business Solutions, LLC</b>									
367372797001	Fin/NOps-(5)Keyboard, (2)LabelTape, (2)Sharpie,6PkTissue,PO#17412	Edit		05/10/2024	06/01/2024	06/01/2024			282.61
367377502001	N Ops-(2)Toner, PO#17412	Edit		05/10/2024	06/01/2024	06/01/2024			45.78



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367377505001	N Ops-(2)USB Flash Drive, PO#17412	Edit		05/10/2024	06/01/2024	06/01/2024			79.98
367377501001	N Ops-100 Pk Night Deposit Bag, PO#17412	Edit		05/13/2024	06/01/2024	06/01/2024			78.09
Vendor <b>3450 - ODP Business Solutions, LLC</b> Totals							Invoices	4	<u>\$486.46</u>
Vendor <b>3554 - Opiquad, LLC DBA Fox Valley Internet</b> 154231	N Ops/CommAff/NatEd- BrwstrCrkLeRoyOksPaulWolfSvc/ 5/24-7/4/24	Paid by EFT #200		06/04/2024	06/25/2024	06/25/2024		06/27/2024	288.85
Vendor <b>3554 - Opiquad, LLC DBA Fox Valley Internet</b> Totals							Invoices	1	<u>\$288.85</u>
Vendor <b>1511 - Ralph Helm Inc.</b> 396547	N Ops-PowerSweepAttachment, (6)20"Chain,(2)14"Chain,(7)Spool	Edit		06/18/2024	06/01/2024	06/01/2024			561.98
Vendor <b>1511 - Ralph Helm Inc.</b> Totals							Invoices	1	<u>\$561.98</u>
Vendor <b>1538 - Russo Hardware DBA Russo Power Equipment</b> SPI20707363	N Ops-(4)40" Dot Reacher W/ Suction Cup End	Edit		06/17/2024	06/01/2024	06/01/2024			83.96
Vendor <b>1538 - Russo Hardware DBA Russo Power Equipment</b> Totals							Invoices	1	<u>\$83.96</u>
Vendor <b>2458 - State Industrial Products</b> 903376439	N Ops-Air Care Program	Edit		06/08/2024	06/01/2024	06/01/2024			123.10
Vendor <b>2458 - State Industrial Products</b> Totals							Invoices	1	<u>\$123.10</u>
Vendor <b>1637 - Vermeer Illinois, Inc.</b> PL8833	N Ops-Pre Cleaner Full View Bowl For 1800 Chipper	Edit		05/23/2024	06/01/2024	06/01/2024			120.65
Vendor <b>1637 - Vermeer Illinois, Inc.</b> Totals							Invoices	1	<u>\$120.65</u>
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b> 84011	N Ops-Sensor For Vehicle #333	Edit		05/22/2024	06/01/2024	06/01/2024			482.58
84215	N Ops-Tube For Vehicle #329	Edit		05/28/2024	06/01/2024	06/01/2024			75.22
CM84215	N Ops-Return Of Tube For Vehicle #329, Org Inv#84215	Edit		05/28/2024	06/01/2024	06/01/2024			(75.22)
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b> Totals							Invoices	3	<u>\$482.58</u>
Vendor <b>3462 - Village of Algonquin</b> 1483185	N Ops-Staff Residence Svc 3/31/24-4/30/24	Paid by Check #125367		05/22/2024	06/03/2024	06/03/2024		06/05/2024	10.00
1494814	N Ops-Staff Residence Svc 4/30/24-5/31/24	Paid by Check #125410		06/19/2024	06/25/2024	06/25/2024		06/27/2024	27.66
Vendor <b>3462 - Village of Algonquin</b> Totals							Invoices	2	<u>\$37.66</u>
Vendor <b>1655 - Welch Brothers, Inc</b> 3275861	N Ops-3" Adjusting Ring	Edit		05/29/2024	06/01/2024	06/01/2024			29.00
Vendor <b>1655 - Welch Brothers, Inc</b> Totals							Invoices	1	<u>\$29.00</u>
Vendor <b>2259 - WM F Meyer Co</b> S4510105001	N Ops-(8)Diverter	Edit		06/11/2024	06/01/2024	06/01/2024			248.40
Vendor <b>2259 - WM F Meyer Co</b> Totals							Invoices	1	<u>\$248.40</u>
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals							Invoices	65	<u>\$17,904.68</u>



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Sub-Department <b>21-23 Operations &amp; Maintenance, South</b>									
Vendor <b>3466 - Al Warren Oil Co. Inc.</b>									
W1655060	S Ops-(1200)Gal Gas Delivered To Grunwald 5/21/24	Paid by EFT #190		05/23/2024	06/05/2024	06/05/2024		06/07/2024	4,012.80
W1655061	S Ops-(337.9)Gal Diesel Delivered To Grunwald 5/21/24	Paid by EFT #190		05/23/2024	06/05/2024	06/05/2024		06/07/2024	1,009.30
W1660138	S Ops-(1150.3)Gal Gas Delivered To Grunwald 6/10/24	Paid by EFT #192		06/12/2024	06/17/2024	06/17/2024		06/27/2024	3,465.85
W1660139	S Ops-(400.2)Gal Diesel Delivered To Grunwald 6/10/24	Paid by EFT #192		06/12/2024	06/17/2024	06/17/2024		06/27/2024	1,104.35
Vendor <b>3466 - Al Warren Oil Co. Inc. Totals</b>							Invoices	4	<u>\$9,592.30</u>
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
299581110	S Ops-Quarterly Alarm Charges @ Fabyan Windmill 07/24-09/24	Paid by EFT #193		06/09/2024	06/17/2024	06/17/2024		06/27/2024	362.97
Vendor <b>1029 - Alarm Detection Systems Inc Totals</b>							Invoices	1	<u>\$362.97</u>
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>									
478594763	S Ops-Serpentine Belt For Vehicle #436	Edit		05/29/2024	06/01/2024	06/01/2024			36.99
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals</b>							Invoices	1	<u>\$36.99</u>
Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC</b>									
11918536	S Ops-Piston Pin, Washer	Edit		06/14/2024	06/01/2024	06/01/2024			22.75
Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC Totals</b>							Invoices	1	<u>\$22.75</u>
Vendor <b>1919 - AT &amp; T</b>									
1298710000624	S Ops-Fabyan Internet Svc 5/17/24-6/16/24	Paid by Check #125363		05/16/2024	06/03/2024	06/03/2024		06/05/2024	88.99
6302322765050624	S Ops-Fabyan Windmill Svc 5/19/24-6/18/24	Paid by Check #125362		05/19/2024	06/03/2024	06/03/2024		06/05/2024	66.17
6302324811050624	S Ops-Fabyan Museum Svc 5/19/24-6/18/24	Paid by Check #125362		05/19/2024	06/03/2024	06/03/2024		06/05/2024	66.52
6302326854050624	S Ops-Fabyan Gas Modem Svc 5/19/24-6/18/24	Paid by Check #125362		05/19/2024	06/03/2024	06/03/2024		06/05/2024	65.64
6305564604050624	S Ops-Big Rock Campground Svc 5/25/24-6/24/24	Paid by Check #125371		05/25/2024	06/05/2024	06/05/2024		06/07/2024	82.06
6305570192050624	S Ops-Fax, Gas Modem, SupPhone, GenLine, Internet, Svc 5/25/24-6/24/24	Paid by Check #125371		05/25/2024	06/05/2024	06/05/2024		06/07/2024	426.38
6302087523060624	S Ops-Horticultural Shop Svc 6/1/24-6/30/24	Paid by Check #125383		06/01/2024	06/11/2024	06/11/2024		06/17/2024	62.05
6305840670060624	S Ops-Campton Gas Modem Svc 6/4/24-7/3/24	Paid by Check #125383		06/04/2024	06/11/2024	06/11/2024		06/17/2024	67.47
6302322765060724	S Ops-Fabyan Windmill Svc 6/19/24-7/18/24	Paid by Check #125406		06/19/2024	06/25/2024	06/25/2024		06/27/2024	66.15
6302324811060724	S Ops-Fabyan Museum Svc 6/19/24-7/18/24	Paid by Check #125406		06/19/2024	06/25/2024	06/25/2024		06/27/2024	66.40



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6302326854060724	S Ops-Fabyan Gas Modem Svc 6/19/24-7/18/24	Paid by Check #125406		06/19/2024	06/25/2024	06/25/2024		06/27/2024	65.64
Vendor <b>1919 - AT &amp; T Long Distance</b>				Vendor <b>1919 - AT &amp; T Totals</b>		Invoices	11		\$1,123.47
8566325000524	S Ops-Gen Line & Sup Line Svc 05/24	Paid by Check #125384		05/26/2024	06/11/2024	06/11/2024		06/17/2024	23.45
Vendor <b>2392 - AT&amp;T Long Distance</b>				Vendor <b>2392 - AT&amp;T Long Distance Totals</b>		Invoices	1		\$23.45
88807	S Ops-Temperature Sensor Connector For Mower #416	Edit		06/06/2024	06/01/2024	06/01/2024			33.48
Vendor <b>2328 - Bob Jass Chevrolet Inc</b>				Vendor <b>2328 - Bob Jass Chevrolet Inc Totals</b>		Invoices	1		\$33.48
637101	S Ops-(69)Moisture Transport Tee, PO#17415	Edit		06/05/2024	06/01/2024	06/01/2024			1,026.24
Vendor <b>2201 - Cedric Spring and Associates</b>				Vendor <b>2201 - Cedric Spring and Associates Totals</b>		Invoices	1		\$1,026.24
Vendor <b>1144 - City of Geneva</b>				Vendor <b>1144 - City of Geneva Totals</b>		Invoices	6		\$607.76
1980034000020524	S Ops-Fabyan Garage Svc 5/6/24- 6/1/24	Paid by Check #125401		06/15/2024	06/17/2024	06/17/2024		06/27/2024	44.80
1980034400000524	S Ops-Fabyan Shop Svc 5/6/24- 6/1/24	Paid by Check #125401		06/15/2024	06/17/2024	06/17/2024		06/27/2024	53.80
1980034550000524	S Ops-Fabyan Viking Barn Svc 5/6/24-6/1/24	Paid by Check #125401		06/15/2024	06/17/2024	06/17/2024		06/27/2024	54.11
1980034600000524	S Ops-Fabyan Villa Museum Svc 5/6/24-6/1/24	Paid by Check #125401		06/15/2024	06/17/2024	06/17/2024		06/27/2024	241.34
1980041750000524	S Ops-Fabyan Windmill/Shelter #3 Svc 5/6/24-6/1/24	Paid by Check #125401		06/15/2024	06/17/2024	06/17/2024		06/27/2024	40.30
1980042270010524	S Ops-Settlers Hill Pumphouse Svc 5/2/24-6/1/24	Paid by Check #125401		06/15/2024	06/17/2024	06/17/2024		06/27/2024	173.41
Vendor <b>2027 - ComEd</b>				Vendor <b>2027 - ComEd Totals</b>		Invoices	6		\$394.25
77716180000524	S Ops-Oakhurst Rental Svc 4/25/24-5/24/24	Paid by Check #125372		05/24/2024	06/05/2024	06/05/2024		06/07/2024	31.79
76185712220524	S Ops-Cherry Ln & Kirk Rd Light Svc 4/30/24-5/30/24	Paid by Check #125372		05/30/2024	06/05/2024	06/05/2024		06/07/2024	135.96
74077260000524	S Ops-Dick Young House Svc 5/7/24-6/6/24	Paid by Check #125386		06/06/2024	06/11/2024	06/11/2024		06/17/2024	26.85
92016912220524	S Ops-Prairie Kame Sauer Svc 5/6/24-6/5/24	Paid by Check #125402		06/07/2024	06/17/2024	06/17/2024		06/27/2024	28.09
29239960000524	S Ops-Grunwald Restroom Svc 5/6/24-6/5/24	Paid by Check #125402		06/13/2024	06/17/2024	06/17/2024		06/27/2024	29.41
2717670000524	S Ops-Glenwood Park Svc 5/13/24-6/12/24	Paid by Check #125407		06/20/2024	06/25/2024	06/25/2024		06/27/2024	142.15
Vendor <b>2806 - Commercial Tire Services, Inc.</b>				Vendor <b>2806 - Commercial Tire Services, Inc. Totals</b>		Invoices	6		\$394.25



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9980005958	S Ops-Multi Trac Tire For Mower #431	Edit		06/11/2024	06/01/2024	06/01/2024			168.79	
							Vendor <b>2806 - Commercial Tire Services, Inc.</b> Totals	Invoices	1	\$168.79
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>										
29561	S Ops-MaintGarageSulphurCleer&Rental Mark89Svc6/1/24-6/30/24	Paid by EFT #195		06/01/2024	06/17/2024	06/17/2024		06/27/2024	83.00	
29583	S Ops-Big Rock Campground HE Softener Svc 6/1/24-6/30/24	Paid by EFT #195		06/01/2024	06/17/2024	06/17/2024		06/27/2024	41.00	
29599	S Ops-Grunwald Farms Medalist Softener Svc 6/1/24-6/30/24	Paid by EFT #195		06/01/2024	06/17/2024	06/17/2024		06/27/2024	30.00	
							Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals	Invoices	3	\$154.00
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>										
977680	S Ops-Myst Oil, Engine Restore, (3)Lamp	Edit		05/30/2024	06/01/2024	06/01/2024			23.88	
977727	S Ops-(6)LampKitW/ Grommet, (2)TruckLiteForVehicle #404 & 409	Edit		05/31/2024	06/01/2024	06/01/2024			111.70	
977944	S Ops-(3)EZ Lube Plug	Edit		06/03/2024	06/01/2024	06/01/2024			24.15	
978136	S Ops-Battery For Vehicle #435	Edit		06/04/2024	06/01/2024	06/01/2024			154.69	
978154	S Ops-License Bracket For Vehicle #432	Edit		06/04/2024	06/01/2024	06/01/2024			10.57	
978858	S Ops-(2) Truck Lights For Vehicle #408	Edit		06/10/2024	06/01/2024	06/01/2024			27.10	
979108	S Ops-Truck Light, Grease For Vehicle #408	Edit		06/11/2024	06/01/2024	06/01/2024			22.44	
							Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b> Totals	Invoices	7	\$374.53
Vendor <b>3451 - Enterprise FM Trust</b>										
FBN5037500	N Ops/S Ops/NR-MonthlyLease#447,448,71,341,34 2,444,445,446,70	Paid by Check #125389		05/03/2024	06/14/2024	06/14/2024		06/18/2024	4,614.56	
FBN5062881	N Ops/S Ops/NR-MonthlyLease#447,448,71,341,34 2,444,445,446,70	Paid by Check #125389		06/05/2024	06/14/2024	06/14/2024		06/18/2024	4,614.56	
							Vendor <b>3451 - Enterprise FM Trust</b> Totals	Invoices	2	\$9,229.12
Vendor <b>3278 - Kane County Landscape Materials &amp; Supply Co.</b>										
51809S	S Ops-(8)Chocolate Dyed Premium Mulch	Edit		05/23/2024	06/01/2024	06/01/2024			272.00	
671117SO	S Ops-(2.86) Pea Gravel	Edit		06/07/2024	06/01/2024	06/01/2024			111.54	
							Vendor <b>3278 - Kane County Landscape Materials &amp; Supply Co.</b> Totals	Invoices	2	\$383.54
Vendor <b>1717 - M. Spinello &amp; Son Locksmiths Inc</b>										
164399	S Ops-CommercialElectronicLockExterior TrimForPanicExit,LockReset	Edit		06/11/2024	06/01/2024	06/01/2024			1,230.00	
							Vendor <b>1717 - M. Spinello &amp; Son Locksmiths Inc</b> Totals	Invoices	1	\$1,230.00



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Vendor <b>3320 - Mediacom Telephony of Illinois, LLC</b>									
63030087970624A	S Ops-Big Rock Campground Phone & Internet Svc 5/30/24-6/29/24	Paid by Check #125365		05/20/2024	06/03/2024	06/03/2024		06/05/2024	275.94
63030087970724	S Ops-S Ops Internet & Phone Svc 6/21/24-7/20/24	Paid by Check #125403		06/11/2024	06/17/2024	06/17/2024		06/27/2024	369.95
Vendor <b>3320 - Mediacom Telephony of Illinois, LLC</b> Totals						Invoices	2		<u>\$645.89</u>
Vendor <b>1680 - Menards Batavia</b>									
29474	S Ops-PVC Union, PVC Pipe, (2) Repair Coupling	Edit		05/28/2024	06/01/2024	06/01/2024			27.76
29483	S Ops-2x6-10' Stud	Edit		05/28/2024	06/01/2024	06/01/2024			6.65
29486	S Ops-(2)PVCUnion, (2)90DegElbow,(2)MaleAdapter, (2)PVCCoupling	Edit		05/28/2024	06/01/2024	06/01/2024			39.88
29488	S Ops-Spacer, (4)ThreadedRod,FendWashChrom e,20PcLockNut	Edit		05/28/2024	06/01/2024	06/01/2024			13.38
29543	S Ops-(2)Door Sweep	Edit		05/29/2024	06/01/2024	06/01/2024			28.58
29872	S Ops-(5)5W30 Oil, (2)Marvel Oil	Edit		06/03/2024	06/01/2024	06/01/2024			53.93
30122	S Ops-LongAdapter, (2)BrassInsertCouplings, (2)Hoseclamp,WaterPipe	Edit		06/07/2024	06/01/2024	06/01/2024			58.44
30134	S Ops-(4)Chemical Rubber Gloves	Edit		06/07/2024	06/01/2024	06/01/2024			27.96
30310	S Ops-(64) Concrete Mix	Edit		06/10/2024	06/01/2024	06/01/2024			217.60
30350	S Ops-(20)Paver Base	Edit		06/11/2024	06/01/2024	06/01/2024			83.60
Vendor <b>1680 - Menards Batavia</b> Totals						Invoices	10		<u>\$557.78</u>
Vendor <b>1430 - Midwest Groundcovers LLC</b>									
I779975	S Ops-(121)Native Plants	Edit		05/24/2024	06/01/2024	06/01/2024			133.25
I779999	S Ops-(2)Native Plants	Edit		05/24/2024	06/01/2024	06/01/2024			100.00
Vendor <b>1430 - Midwest Groundcovers LLC</b> Totals						Invoices	2		<u>\$233.25</u>
Vendor <b>2587 - Nicor Gas</b>									
736122100020524	S Ops-Fabyan Shop Svc 4/18/24-5/20/24	Paid by Check #125366		05/20/2024	06/03/2024	06/03/2024		06/05/2024	44.35
846122100090524	S Ops-Fabyan Villa Museum Svc 4/18/24-5/20/24	Paid by Check #125366		05/20/2024	06/03/2024	06/03/2024		06/05/2024	45.03
068302100080524	S Ops-LeRoy Oakes Durant House Svc 4/24/24-5/24/24	Paid by Check #125366		05/24/2024	06/03/2024	06/03/2024		06/05/2024	53.64
531402100050524	S Ops-LeRoy Oakes Sholes School Svc 4/24/24-5/24/24	Paid by Check #125366		05/24/2024	06/03/2024	06/03/2024		06/05/2024	51.70
342631366310524	S Ops-Oakhurst Staff Residence Svc 4/26/24-5/29/24	Paid by Check #125374		05/29/2024	06/05/2024	06/05/2024		06/07/2024	19.96
736122100020624	S Ops-Fabyan Shop Svc 5/20/24-6/19/24	Paid by Check #125408		06/19/2024	06/25/2024	06/25/2024		06/27/2024	45.66
846122100090624	S Ops-Fabyan Villa Museum Svc 5/20/24-6/19/24	Paid by Check #125408		06/19/2024	06/25/2024	06/25/2024		06/27/2024	45.66



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			Vendor <b>2587 - Nicor Gas</b> Totals			Invoices	7		\$306.00
Vendor <b>2136 - Priority Products, Inc.</b>									
1004646	S Ops-(500)Drilling Screw	Edit		05/28/2024	06/01/2024	06/01/2024			255.03
			Vendor <b>2136 - Priority Products, Inc.</b> Totals			Invoices	1		\$255.03
Vendor <b>1511 - Ralph Helm Inc.</b>									
395765	S Ops-Ignition Module For M#427	Edit		06/03/2024	06/01/2024	06/01/2024			75.59
			Vendor <b>1511 - Ralph Helm Inc.</b> Totals			Invoices	1		\$75.59
Vendor <b>1535 - Ron Clesen's Ornamental Plants, Inc.</b>									
64820	S Ops-(301)Native Plants	Edit		05/20/2024	06/01/2024	06/01/2024			1,385.15
			Vendor <b>1535 - Ron Clesen's Ornamental Plants, Inc.</b> Totals			Invoices	1		\$1,385.15
Vendor <b>2014 - Rondo Enterprises Inc</b>									
185393	S Ops-Ball Mount Reducer For Vehicle #437	Edit		05/30/2024	06/01/2024	06/01/2024			47.95
			Vendor <b>2014 - Rondo Enterprises Inc</b> Totals			Invoices	1		\$47.95
Vendor <b>1538 - Russo Hardware DBA Russo Power Equipment</b>									
SPI20686260	S Ops-60" Dot Reacher W/ Suction Cup End, 23" Dot Reacher	Edit		06/03/2024	06/01/2024	06/01/2024			43.98
SPI20686261	S Ops-(3)Tube Spacer	Edit		06/03/2024	06/01/2024	06/01/2024			20.97
SPI20686262	S Ops-Shaking Proof Cover	Edit		06/03/2024	06/01/2024	06/01/2024			16.98
SPI20690884	S Ops-(3)V Belt Deck, (2)Pin	Edit		06/05/2024	06/01/2024	06/01/2024			150.94
SPI20690885	S Ops-(3)Toro/Wheel Horse	Edit		06/05/2024	06/01/2024	06/01/2024			226.71
			Vendor <b>1538 - Russo Hardware DBA Russo Power Equipment</b> Totals			Invoices	5		\$459.58
Vendor <b>2737 - State Street Collision</b>									
043024	S Ops-Repairs For Vehicle #442	Edit		04/30/2024	06/01/2024	06/01/2024			874.87
061324	S Ops-Repair For Vehicle #441	Edit		06/13/2024	06/01/2024	06/01/2024			4,469.27
			Vendor <b>2737 - State Street Collision</b> Totals			Invoices	2		\$5,344.14
Vendor <b>1777 - Waste Management of Illinois, Inc.</b>									
004236127546	N Ops/S Ops-Refuse Pick Up May 2024	Paid by Check #125411		06/03/2024	06/25/2024	06/25/2024	06/27/2024		3,981.00
429014720115	S Ops-(3)6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by Check #125405		06/05/2024	06/17/2024	06/17/2024	06/27/2024		126.00
429014920111	S Ops-6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by Check #125405		06/05/2024	06/17/2024	06/17/2024	06/27/2024		42.00
			Vendor <b>1777 - Waste Management of Illinois, Inc.</b> Totals			Invoices	3		\$4,149.00
			Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals			Invoices	84		\$38,223.00
Sub-Department <b>21-24 Operations &amp; Maintenance, Trades</b>									
Vendor <b>1027 - Airgas, Inc. DBA Airgas USA, LLC</b>									
5508122580	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Edit		05/31/2024	06/01/2024	06/01/2024			447.75
			Vendor <b>1027 - Airgas, Inc. DBA Airgas USA, LLC</b> Totals			Invoices	1		\$447.75
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
1250341071	TR-Annual Fire Test @ Campton	Paid by EFT #193		06/09/2024	06/17/2024	06/17/2024	06/27/2024		321.36
			Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals			Invoices	1		\$321.36





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23665	TR-Refrigerator (2)COAlarmPlugIn,InteriorPaint, (2)PaintersTape	Edit		06/06/2024	06/01/2024	06/01/2024			766.17
24189	TR-(7) Caulk, (2)Round Moulding, 1Lb Screws	Edit		06/17/2024	06/01/2024	06/01/2024			109.31
Vendor <b>1678 - Menards Carpentersville</b> Totals							Invoices	5	<u>\$1,984.35</u>
Vendor <b>1678 - Menards Elgin</b>									
81402	TR-(2)PVC Union, Heavy Duty PVC Cement, Primer	Edit		05/29/2024	06/01/2024	06/01/2024			51.35
81409	TR-Vacuum, 24Pk AA Battery	Edit		05/29/2024	06/01/2024	06/01/2024			178.99
81459	TR-10Pk AA Battery	Edit		05/30/2024	06/01/2024	06/01/2024			9.49
81687	TR- BuildingWire,CedarPane,AngleValv e,Outlet,(3)FurringStrip	Edit		06/03/2024	06/01/2024	06/01/2024			58.47
81770	TR-Repair Putty, (2)Putty Knife	Edit		06/04/2024	06/01/2024	06/01/2024			16.95
81831	TR-(2)Smoke Alarm, Alarm Battery	Edit		06/05/2024	06/01/2024	06/01/2024			202.97
81849	TR-(2)SawBlade, (2)DeckStarDriveScrew,5LbBucket Screws,GreenGrkBit	Edit		06/05/2024	06/01/2024	06/01/2024			188.89
82237	TR-Wax Ring Kit W/ Bolts	Edit		06/11/2024	06/01/2024	06/01/2024			6.98
82661	TR-(2)Saw Blade, (6)Backer Rod	Edit		06/18/2024	06/01/2024	06/01/2024			57.40
Vendor <b>1678 - Menards Elgin</b> Totals							Invoices	9	<u>\$771.49</u>
Vendor <b>2587 - Nicor Gas</b>									
915334733760624	TR-Campton Shop Svc 5/14/24- 6/13/24	Paid by Check #125404		06/13/2024	06/17/2024	06/17/2024		06/27/2024	46.41
Vendor <b>2587 - Nicor Gas</b> Totals							Invoices	1	<u>\$46.41</u>
Vendor <b>2136 - Priority Products, Inc.</b>									
1004621	TR-Hex Head Cap Screw	Edit		05/23/2024	06/01/2024	06/01/2024			.44
1004882	TR-Reduced Shank Drill Bits	Edit		05/31/2024	06/01/2024	06/01/2024			36.82
Vendor <b>2136 - Priority Products, Inc.</b> Totals							Invoices	2	<u>\$37.26</u>
Vendor <b>3573 - Provantage Systems Inc.</b>									
062024	ReturnOfCashiersCheckInLieuOfB ondForFabyanConcreteProject	Paid by Check #125398		06/20/2024	06/20/2024	06/20/2024		06/21/2024	65,819.00
INV2996	TR- ConcreteSidewalk@Fabyan,PO#2 024-32,Res#3087,Proj#11008A	Paid by Check #125399		06/20/2024	06/20/2024	06/20/2024		06/21/2024	65,819.00
Vendor <b>3573 - Provantage Systems Inc.</b> Totals							Invoices	2	<u>\$131,638.00</u>
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b> Totals							Invoices	36	<u>\$136,803.08</u>
Department <b>21 - Operations &amp; Maintenance</b> Totals							Invoices	185	<u>\$192,930.76</u>

## 21 Operations & Maintenance

Department **31 - Natural Resources**



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Sub-Department <b>31-31 Natural Resources,Restoration</b>									
Vendor <b>2283 - A M Leonard</b>									
CI24015768	NR-(4) Knife, (2) Water Nozzle, PO#17390	Edit		04/05/2024	06/01/2024	06/01/2024			145.46
Vendor <b>2283 - A M Leonard</b> Totals							Invoices	1	<u>\$145.46</u>
Vendor <b>3466 - Al Warren Oil Co. Inc.</b>									
W1657315	NR-(417.5)Gal Gas Delivered To Brundige 5/30/24	Paid by EFT #190		06/03/2024	06/05/2024	06/05/2024		06/07/2024	1,259.18
Vendor <b>3466 - Al Warren Oil Co. Inc.</b> Totals							Invoices	1	<u>\$1,259.18</u>
Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC</b>									
11918974	NR-Parts & Labor For John Deere 6420	Edit		06/14/2024	06/01/2024	06/01/2024			1,822.35
Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC</b> Totals							Invoices	1	<u>\$1,822.35</u>
Vendor <b>3572 - Cellular Tracking Technologies LLC</b>									
B58E74340002	NR-Pay As You Go Sim Fee 2/1/24-3/1/24	Edit		04/25/2024	06/01/2024	06/01/2024			5.00
B58E74340003	NR-Pay As You Go Sim Fee 3/1/24-4/1/24	Edit		04/26/2024	06/01/2024	06/01/2024			5.00
B58E74340004	NR-Pay As You Go Sim Fee 4/1/24-5/1/24	Edit		06/12/2024	06/01/2024	06/01/2024			5.00
B58E74340005	NR-Pay As You Go Sim Fee 5/1/24-6/1/24	Edit		06/12/2024	06/01/2024	06/01/2024			5.00
Vendor <b>3572 - Cellular Tracking Technologies LLC</b> Totals							Invoices	4	<u>\$20.00</u>
Vendor <b>2027 - ComEd</b>									
92343820000524	NR-NR Facility Svc 4/29/24- 5/29/24	Paid by Check #125372		05/29/2024	06/05/2024	06/05/2024		06/07/2024	450.86
Vendor <b>2027 - ComEd</b> Totals							Invoices	1	<u>\$450.86</u>
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
29602	NR- MillCreekHESulferClear&RntlRever seOsmosisSvc6/1/24-6/30/24	Paid by EFT #191		06/01/2024	06/11/2024	06/11/2024		06/17/2024	106.00
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals							Invoices	1	<u>\$106.00</u>
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>									
980363	NR-(12)Grease	Edit		06/21/2024	06/01/2024	06/01/2024			69.36
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b> Totals							Invoices	1	<u>\$69.36</u>
Vendor <b>1895 - ENCAP Inc</b>									
10167	NR- RetentionForInv#9067&9127,PO# 2023-09,Res#2911,Proj#20901A	Paid by Check #125393		04/26/2023	06/17/2024	06/17/2024		06/20/2024	1,770.00
10168	NR- RetentionForInv#9129,PO#2023- 09,Res#2911,Proj#20901A	Paid by Check #125393		05/23/2023	06/17/2024	06/17/2024		06/20/2024	486.25
10146	NR- GrunwaldBrushClearing,PO#2024- 13,Res#3038	Paid by Check #125393		05/31/2024	06/17/2024	06/17/2024		06/20/2024	4,560.00



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10147	NR- GrunwaldBrushClearing,PO#2024- 13,Res#3038	Paid by Check #125393		05/31/2024	06/17/2024	06/17/2024		06/20/2024	2,961.25	
10148	NR- BigRockBrushThinning,PO#2023- 12,Res#2976,Proj#21003A	Paid by Check #125393		05/31/2024	06/17/2024	06/17/2024		06/20/2024	12,450.00	
10149	NR- TerrestrialManagement@Fabyan,P O#2023- 04,Res#2965,Proj#21007A	Paid by Check #125397		05/31/2024	06/20/2024	06/20/2024		06/21/2024	2,500.00	
						Vendor <b>1895 - ENCAP Inc</b> Totals		Invoices	6	<u>\$24,727.50</u>
Vendor <b>1242 - Forestry Suppliers Inc.</b> 56275400	NR-(5)Blue Spray Paint, PO#17424	Edit		06/06/2024	06/01/2024	06/01/2024			846.25	
						Vendor <b>1242 - Forestry Suppliers Inc.</b> Totals		Invoices	1	<u>\$846.25</u>
Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b> 1079471	NR-(2)5 Gallon Water Bottle	Edit		06/17/2024	06/01/2024	06/01/2024			11.32	
						Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b> Totals		Invoices	1	<u>\$11.32</u>
Vendor <b>3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC</b> 1790	NR-Treated Teasel @ Oakhurst,Proj#21004B	Edit		06/03/2024	06/01/2024	06/01/2024			6,525.00	
						Vendor <b>3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC</b> Totals		Invoices	1	<u>\$6,525.00</u>
Vendor <b>2469 - Illinois Department of Agriculture</b> 20242026Ehlke	NR-2024-2026 Operator License Fee Ehlke	Paid by Check #125378		06/05/2024	06/13/2024	06/13/2024		06/14/2024	90.00	
						Vendor <b>2469 - Illinois Department of Agriculture</b> Totals		Invoices	1	<u>\$90.00</u>
Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b> 81280524	All Departments-Credit Card Charges May 2024,Proj#31006B	Paid by EFT #196		05/26/2024	06/27/2024	06/27/2024		06/27/2024	12,648.40	
						Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b> Totals		Invoices	1	<u>\$12,648.40</u>
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> 294032444	NR-Usage 5/1/24-5/31/24	Edit		05/31/2024	06/01/2024	06/01/2024			74.49	
						Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals		Invoices	1	<u>\$74.49</u>
Vendor <b>1415 - Martenson Turf Products Inc</b> 93851	NR-(400) No Mow Mix	Edit		03/25/2024	06/01/2024	06/01/2024			1,216.00	
						Vendor <b>1415 - Martenson Turf Products Inc</b> Totals		Invoices	1	<u>\$1,216.00</u>
Vendor <b>1680 - Menards Batavia</b> 29622	NR-(3)BugRepellent, (2)PottingSoil,PeatMoss, (5)InsectHeadNet	Edit		05/30/2024	06/01/2024	06/01/2024			123.05	
						Vendor <b>1680 - Menards Batavia</b> Totals		Invoices	1	<u>\$123.05</u>
Vendor <b>2587 - Nicor Gas</b> 304270100010624	NR-Aurora West Shop Svc 5/9/24- 6/10/24	Paid by Check #125404		06/10/2024	06/17/2024	06/17/2024		06/27/2024	42.52	



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Vendor <b>1921 - Nutrien AG Solutions, Inc.</b>			Vendor <b>2587 - Nicor Gas</b> Totals			Invoices	1		\$42.52
54563176	NR-(10)Herbicide, (15)Liberate, PO#17456	Edit		06/06/2024	06/01/2024	06/01/2024			2,425.00
Vendor <b>1495 - Prairie Moon Nursery</b>			Vendor <b>1921 - Nutrien AG Solutions, Inc.</b> Totals			Invoices	1		\$2,425.00
2417101600	NR-(29625)Native Plants, PO#17427	Edit		06/19/2024	06/01/2024	06/01/2024			1,087.00
Vendor <b>2496 - Stantec Consulting Services Inc</b>			Vendor <b>1495 - Prairie Moon Nursery</b> Totals			Invoices	1		\$1,087.00
2241982	NR-BowesCreek3YrVegManagement,P O#2023-35,Res#2910	Paid by Check #125380		06/06/2024	06/13/2024	06/13/2024	06/14/2024		2,313.00
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b>			Vendor <b>2496 - Stantec Consulting Services Inc</b> Totals			Invoices	1		\$2,313.00
84911	NR-Sensor For Vehicle #67	Edit		06/13/2024	06/01/2024	06/01/2024			138.51
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b> Totals			Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b> Totals			Invoices	1		\$138.51
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals			Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals			Invoices	29		\$56,141.25
Department <b>31 - Natural Resources</b> Totals			Department <b>31 - Natural Resources</b> Totals			Invoices	29		\$56,141.25
<b>31 Natural Resources</b>									
Department <b>35 - Planning &amp; Acquisition</b>									
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b>									
Vendor <b>3338 - HR Green, Inc.</b>									
175810	PL-ProfSvcs4/20/24-5/17/24,PO#2024-21,Res#3063,Proj#31006A	Paid by Check #125394		06/10/2024	06/17/2024	06/17/2024	06/20/2024		6,663.75
Vendor <b>3197 - Polach Appraisal Group, Inc.</b>			Vendor <b>3338 - HR Green, Inc.</b> Totals			Invoices	1		\$6,663.75
16260	PL-AppraisalReportForE&WofPowersRd@190,PO#17368	Edit		05/18/2024	06/01/2024	06/01/2024			3,750.00
Vendor <b>3507 - SmithGroup, Inc.</b>			Vendor <b>3197 - Polach Appraisal Group, Inc.</b> Totals			Invoices	1		\$3,750.00
0178622	PL-ProfSvcs3/30/24-4/26/24,PO#2024-10,Res#3037,Proj#31005A	Paid by Check #125395		05/15/2024	06/17/2024	06/17/2024	06/20/2024		5,937.00
Vendor <b>3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC</b>			Vendor <b>3507 - SmithGroup, Inc.</b> Totals			Invoices	1		\$5,937.00
524182	PL-DuerrPreserveImprovements,PO#2023-19,Res#2998,Proj#31003A	Paid by Check #125396		06/03/2024	06/17/2024	06/17/2024	06/20/2024		1,445.00
Vendor <b>3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC</b> Totals			Vendor <b>3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC</b> Totals			Invoices	1		\$1,445.00



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Sub-Department <b>35-35 Planning &amp; Acquisition, Planning</b> Totals						Invoices	4		\$17,795.75
Department <b>35 - Planning &amp; Acquisition</b> Totals						Invoices	4		\$17,795.75
<b>35 Planning &amp; Acquisition</b>									
Department <b>41 - Community Affrs &amp; Edu</b>									
Sub-Department <b>41-41 Community Affrs &amp; Edu, Community Affairs</b>									
Vendor <b>1919 - AT &amp; T</b>									
8476958033050624	Comm Aff-Brewster Creek Main Phone/Elevator Svc 5/28/24- 6/27/24	Paid by Check #125371		05/28/2024	06/05/2024	06/05/2024		06/07/2024	147.47
						Vendor <b>1919 - AT &amp; T</b> Totals	Invoices	1	\$147.47
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
29566	Comm Aff-Brewster Creek Medalist Softener Svc 6/1/24- 6/30/24	Paid by EFT #191		06/01/2024	06/11/2024	06/11/2024		06/17/2024	30.00
						Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals	Invoices	1	\$30.00
Vendor <b>1976 - Hughes Media Corp DBA Northwest Quarterly Magazine</b>									
54197	Comm Aff-Full Page Ad June 2024	Edit		05/24/2024	06/01/2024	06/01/2024			1,315.00
						Vendor <b>1976 - Hughes Media Corp DBA Northwest Quarterly Magazine</b> Totals	Invoices	1	\$1,315.00
Vendor <b>2871 - Brittany Kovach</b>									
050824	Comm Aff-Mileage Reimbursement 5/8/24-5/28/24	Edit		05/08/2024	06/01/2024	06/01/2024			73.10
						Vendor <b>2871 - Brittany Kovach</b> Totals	Invoices	1	\$73.10
Vendor <b>3521 - Lauren Swanson</b>									
050924	Comm Aff-Mileage Reimbursement 5/9/24-5/31/24	Edit		05/09/2024	06/01/2024	06/01/2024			25.19
						Vendor <b>3521 - Lauren Swanson</b> Totals	Invoices	1	\$25.19
Vendor <b>1678 - Menards Elgin</b>									
81111	Comm Aff- PVC Handy Pack, PVC Union, PVC Pipe , PVC Coupling	Edit		05/24/2024	06/01/2024	06/01/2024			21.00
						Vendor <b>1678 - Menards Elgin</b> Totals	Invoices	1	\$21.00
Vendor <b>2587 - Nicor Gas</b>									
842174377000524	Comm Aff-Brewster Creek Lodge Svc 4/25/24-5/28/24	Paid by Check #125374		05/28/2024	06/05/2024	06/05/2024		06/07/2024	62.37
						Vendor <b>2587 - Nicor Gas</b> Totals	Invoices	1	\$62.37
Vendor <b>Embrace a Family Inc</b>									
120223	Security Deposit Return For Event @ Brewster 12/2/23	Paid by Check #125368		12/02/2023	06/05/2024	06/05/2024		06/05/2024	200.00
						Vendor <b>Embrace a Family Inc</b> Totals	Invoices	1	\$200.00
Vendor <b>Terry Koncel</b>									
060824	Security Deposit Return For Event @ Creek Bend 6/8/24	Paid by Check #125381		06/08/2024	06/10/2024	06/10/2024		06/14/2024	1,000.00



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
				Vendor <b>Terry Koncel</b> Totals		Invoices		1	\$1,000.00
Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b>				Totals		Invoices		9	\$2,874.13
Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b>									
Vendor <b>1919 - AT &amp; T</b>									
6305131702050624	Nat Ed-Creek Bend Elevator & Alarm System Svc 5/25/24-6/24/24	Paid by Check #125371		05/25/2024	06/05/2024	06/05/2024		06/07/2024	148.57
				Vendor <b>1919 - AT &amp; T</b> Totals		Invoices		1	\$148.57
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
29578	Nat Ed-CreekBendHESoftener (2)HESulferClearSvc6/1/24-6/30/24	Paid by EFT #191		06/01/2024	06/11/2024	06/11/2024		06/17/2024	262.00
				Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals		Invoices		1	\$262.00
Vendor <b>3452 - EcoShield Pest ControlDBA EcoShield Pest Solutions</b>									
15113897	Nat Ed-Quarterly Q2 Pest Emergency Poison Control @ LeRoy	Edit		05/22/2024	06/01/2024	06/01/2024			139.00
				Vendor <b>3452 - EcoShield Pest ControlDBA EcoShield Pest Solutions</b> Totals		Invoices		1	\$139.00
Vendor <b>3577 - Garfield Heritage Society dba Garfield Farm Museum</b>									
051424	Nat Ed-Presentation Fee For Learn From the Experts Program	Paid by Check #125390		05/14/2024	06/14/2024	06/14/2024		06/18/2024	50.00
				Vendor <b>3577 - Garfield Heritage Society dba Garfield Farm Museum</b> Totals		Invoices		1	\$50.00
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
9009961347	Nat Ed/Police-Usage Coverage 5/1/24-5/31/24	Edit		05/31/2024	06/01/2024	06/01/2024			112.95
				Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals		Invoices		1	\$112.95
Vendor <b>3519 - Lisa O'Brien</b>									
040324	Nat Ed-Mileage Reimbursement 4/3/24-5/19/24	Edit		04/03/2024	06/01/2024	06/01/2024			135.34
061124	Nat Ed-Mileage Reimbursement 6/11/24-6/27/24	Edit		06/11/2024	06/01/2024	06/01/2024			83.08
				Vendor <b>3519 - Lisa O'Brien</b> Totals		Invoices		2	\$218.42
Vendor <b>2664 - Barbara McKittrick</b>									
050124	Nat Ed-Mileage Reimbursement 5/1/24-5/30/24	Edit		05/01/2024	06/01/2024	06/01/2024			147.40
060124	NatEd-MileageReimbursement6/1/24-6/24/24,ParkDistrictForumReim	Edit		06/01/2024	06/01/2024	06/01/2024			1,398.21
				Vendor <b>2664 - Barbara McKittrick</b> Totals		Invoices		2	\$1,545.61
Vendor <b>2587 - Nicor Gas</b>									
495311185260524	Nat Ed-Creek Bend Nature Center Svc 4/24/24-5/24/24	Paid by Check #125366		05/24/2024	06/03/2024	06/03/2024		06/05/2024	46.04
				Vendor <b>2587 - Nicor Gas</b> Totals		Invoices		1	\$46.04
Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b>									



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83341	Nat Ed-Creek Bend Nature Center Cleaning Svc 6/1/24-6/30/24	Edit		06/01/2024	06/01/2024	06/01/2024			700.00
	Vendor <b>3472 - RockingD</b> HoldingDBAVanguardCleaning Systems Chicago	Totals				Invoices	1		\$700.00
Vendor	<b>3331 - Rocktown Adventures LLC DBA Rocktown Adventures</b>								
060124	Nat Ed-Kayak Rental & Guide Service 6/1/24	Paid by Check #125361		06/01/2024	06/03/2024	06/03/2024		06/05/2024	750.00
	Vendor <b>3331 - Rocktown Adventures LLC DBA Rocktown Adventures</b>	Totals				Invoices	1		\$750.00
	Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b>	Totals				Invoices	12		\$3,972.59
	Department <b>41 - Community Affrs &amp; Edu</b>	Totals				Invoices	21		\$6,846.72

## 41 Community Affrs & Edu

### Department 51 - Public Safety

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

Vendor	<b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>								
478594343	Police-Starter Motor	Edit		05/20/2024	06/01/2024	06/01/2024			375.39
478594361	Police-(2)Sway Bar Link Kit For Vehicle #225	Edit		05/20/2024	06/01/2024	06/01/2024			25.58
478594581	Police-Return Of Core Starter Motor, Org Inv#478594343	Edit		05/23/2024	06/01/2024	06/01/2024			(22.00)
	Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>	Totals				Invoices	3		\$378.97
Vendor	<b>1919 - AT &amp; T</b>								
6302321492050624	Fin/Police- HQFax,PoliceFax,CallBoxSvc5/19/ 24-6/18/24	Paid by Check #125362		05/19/2024	06/03/2024	06/03/2024		06/05/2024	190.52
6302321492060724	Fin/Police- HQFax,PoliceFax,CallBoxSvc6/19/ 24-7/18/24	Paid by Check #125406		06/19/2024	06/25/2024	06/25/2024		06/27/2024	190.63
	Vendor <b>1919 - AT &amp; T</b>	Totals				Invoices	2		\$381.15
Vendor	<b>1119 - Chad's Towing &amp; Recovery Inc</b>								
79802	Police-Tow Vehicle #231 From Elgin To Campton	Edit		05/17/2024	06/01/2024	06/01/2024			153.00
	Vendor <b>1119 - Chad's Towing &amp; Recovery Inc</b>	Totals				Invoices	1		\$153.00
Vendor	<b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>								
977357	Police-Silicone Sealant For Vehicle #224	Edit		05/28/2024	06/01/2024	06/01/2024			8.00
	Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>	Totals				Invoices	1		\$8.00
Vendor	<b>1223 - Emblem Enterprises Inc</b>								
923340	Police-(300)KCFPPolicePatch, (50)KCFPPoliceStarBadge,PO#174 21	Edit		06/17/2024	06/01/2024	06/01/2024			1,057.88
	Vendor <b>1223 - Emblem Enterprises Inc</b>	Totals				Invoices	1		\$1,057.88
Vendor	<b>2105 - Fuller's Car Wash of Geneva</b>								

