



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>11 - Administrative</b>									
Sub-Department <b>11-11 Administrative,Administrative</b>									
Vendor <b>3210 - Best Quality Facility Services, LLC</b>									
51268	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc September 2024	Paid by EFT #317		09/20/2024	10/02/2024	10/02/2024		11/12/2024	563.33
51601	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc October 2024	Paid by EFT #317		10/20/2024	10/24/2024	10/24/2024		11/12/2024	563.33
Vendor <b>3210 - Best Quality Facility Services, LLC</b> Totals						Invoices	2		<u>\$1,126.66</u>
Vendor <b>1376 - Kinnally Flaherty Krentz Loran Hodge &amp; Masur PC</b>									
460	Admin-(12)CertifiedMail, Priority Mail 9/11/24, FedEx Ovn 9/2/24	Paid by Check #125955		09/30/2024	10/03/2024	10/03/2024		11/12/2024	175.16
279A	Admin-Retainer Fee October 2024	Paid by Check #125955		10/01/2024	10/03/2024	10/03/2024		11/12/2024	9,283.00
Vendor <b>1376 - Kinnally Flaherty Krentz Loran Hodge &amp; Masur PC</b> Totals						Invoices	2		<u>\$9,458.16</u>
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
5030327903	Admin-Coverage Period 7/9/24-8/8/24	Paid by Check #125956		06/24/2024	10/02/2024	10/02/2024		11/12/2024	290.70
5030594153	Admin-Coverage Period 7/29/24-8/28/24	Paid by Check #125956		07/13/2024	10/02/2024	10/02/2024		11/12/2024	179.39
5030709968	Admin-Coverage Period 8/9/24-9/8/24	Paid by Check #125956		07/25/2024	10/02/2024	10/02/2024		11/12/2024	290.70
5030977003	Admin-Coverage Period 8/29/24-9/28/24	Paid by Check #125956		08/14/2024	10/02/2024	10/02/2024		11/12/2024	179.39
5031073504	Admin-Coverage Period 9/9/24-10/8/24	Paid by Check #125956		08/22/2024	10/02/2024	10/02/2024		11/12/2024	290.70
5031375545	Admin-Coverage Period 9/29/24-10/28/24	Paid by Check #125956		09/14/2024	10/02/2024	10/02/2024		11/12/2024	179.39
5031472424	Admin-Coverage Period 10/9/24-11/8/24	Paid by Check #125956		09/24/2024	10/02/2024	10/02/2024		11/12/2024	290.70
9010121120	Admin-Usage 8/25/24-9/24/24	Paid by Check #125957		09/24/2024	10/02/2024	10/02/2024		11/12/2024	297.40
5031737645	Admin-Coverage Period 10/29/24-11/28/24	Paid by Check #125956		10/14/2024	10/24/2024	10/24/2024		11/12/2024	179.39
9010166359	Admin-Usage 9/25/24-10/24/24	Paid by Check #125957		10/24/2024	10/25/2024	10/25/2024		11/12/2024	152.22
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals						Invoices	10		<u>\$2,329.98</u>
Vendor <b>3450 - ODP Business Solutions, LLC</b>									
384703449001	Admin-Sign Here Stick Flag, PO#17509	Paid by Check #125972		09/17/2024	10/02/2024	10/02/2024		11/12/2024	11.29
384700850001	Admin-(4)25Pk Clear Sheet Protector, PO#17509	Paid by Check #125972		09/18/2024	10/02/2024	10/02/2024		11/12/2024	38.76
Vendor <b>3450 - ODP Business Solutions, LLC</b> Totals						Invoices	2		<u>\$50.05</u>
Vendor <b>1499 - Preservation Partners of the Fox Valley</b>									
1009	Admin-Sup&EducationWork@Fabyan&DuranQ4,July-SeptOpIncrease	Paid by Check #125975		10/01/2024	10/24/2024	10/24/2024		11/12/2024	33,750.00
Vendor <b>1499 - Preservation Partners of the Fox Valley</b> Totals						Invoices	1		<u>\$33,750.00</u>



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department	<b>11-11 Administrative,Administrative</b>	Totals		Invoices	17		\$46,714.85
		Department	<b>11 - Administrative</b>	Totals		Invoices	17		\$46,714.85

## 11 Administrative

Department **12 - Finance & Business**  
 Sub-Department **12-12 Finance & Business,Finance**  
 Vendor **1919 - AT & T**

6308450676101024	Fin-Office Alarm Fax Machine Svc 10/4/24-11/3/24	Paid by Check #125891		10/04/2024	10/16/2024	10/16/2024		10/21/2024	48.23
		Vendor <b>1919 - AT &amp; T</b> Totals				Invoices	1		\$48.23

Vendor **2691 - Anna Marano**

092024	Fin-MileageRemimbursement9/20/24- 10/10/24,CoffeeMtgReim10/2/24	Paid by Check #125966		09/20/2024	10/25/2024	10/25/2024		11/12/2024	100.61
		Vendor <b>2691 - Anna Marano</b> Totals				Invoices	1		\$100.61

Vendor **3132 - Valerie Wolff**

100324	Fin-Mileage Reimbursement 10/3/24 NIU Naperville Payroll Seminar	Paid by Check #125986		10/03/2024	10/18/2024	10/18/2024		11/12/2024	21.04
		Vendor <b>3132 - Valerie Wolff</b> Totals				Invoices	1		\$21.04

		Sub-Department	<b>12-12 Finance &amp; Business,Finance</b>	Totals		Invoices	3		\$169.88
		Department	<b>12 - Finance &amp; Business</b>	Totals		Invoices	3		\$169.88

## 12 Finance & Business

Department **14 - Human Resources**  
 Sub-Department **14-18 Human Resources,Human Resources**  
 Vendor **1029 - Alarm Detection Systems Inc**

SI620923	HR-(13)Non Tech Cards, (10) Cards	Paid by EFT #313		10/01/2024	10/18/2024	10/18/2024		11/12/2024	293.00
SI620926	HR-Badge For Kyle Bergman	Paid by EFT #313		10/01/2024	10/18/2024	10/18/2024		11/12/2024	11.00
		Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals				Invoices	2		\$304.00

Vendor **3373 - American National Red Cross DBA American Red Cross**

22725037	HR-(9)Adult First Aid/CPR/AED-BL	Paid by EFT #314		09/18/2024	10/01/2024	10/01/2024		11/12/2024	342.00
		Vendor <b>3373 - American National Red Cross DBA American Red Cross</b> Totals				Invoices	1		\$342.00

Vendor **1310 - Illinois Park & Recreation Association**

38334	HR-Professional Membership For Shelley Kouzes	Paid by Check #125950		01/01/2025	10/18/2024	10/18/2024		11/12/2024	265.00
		Vendor <b>1310 - Illinois Park &amp; Recreation Association</b> Totals				Invoices	1		\$265.00

Vendor **3515 - Isaac Ray Forensic Group, LLC**

2373	HR-Pre Hire Psychological Screening Evaluation	Paid by Check #125952		10/08/2024	10/18/2024	10/18/2024		11/12/2024	410.00
------	---	-----------------------	--	------------	------------	------------	--	------------	--------



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3611 - Shelley Kouzes</b>		Vendor <b>3515 - Isaac Ray Forensic Group, LLC</b> Totals				Invoices	1		\$410.00
101624	HR-Mileage Reimbursement 10/16/24-10/17/24 PDRMA Training	Paid by Check #125958		10/16/2024	10/18/2024	10/18/2024		11/12/2024	77.73
Vendor <b>1390 - Laner Muchin Ltd</b>		Vendor <b>3611 - Shelley Kouzes</b> Totals				Invoices	1		\$77.73
674132	HR-Prof Svcs Rendered Through 9/20/24	Paid by Check #125960		10/01/2024	10/18/2024	10/18/2024		11/12/2024	57.00
Vendor <b>1618 - Tyler Medical Services</b>		Vendor <b>1390 - Laner Muchin Ltd</b> Totals				Invoices	1		\$57.00
456541	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by EFT #330		09/24/2024	10/18/2024	10/18/2024		11/12/2024	175.00
456739	HR-(2)PhysicalExamPrePlacement, (2)10PanelRapidDS,(2)Audiogram	Paid by EFT #330		10/02/2024	10/18/2024	10/18/2024		11/12/2024	350.00
456966	HR-Hepatitis B Immunization #1	Paid by EFT #330		10/11/2024	10/18/2024	10/18/2024		11/12/2024	145.00
Vendor <b>1618 - Tyler Medical Services</b> Totals						Invoices	3		\$670.00
Sub-Department <b>14-18 Human Resources,Human Resources</b> Totals						Invoices	10		\$2,125.73
Sub-Department <b>14-20 Human Resources,Volunteer</b>									
Vendor <b>2308 - Robb A Cleave</b>									
090324	HR Vol-Mileage Remibursement 9/3/24-9/4/24	Paid by Check #125925		09/03/2024	10/02/2024	10/02/2024		11/12/2024	43.22
092924	HR Vol-Mileage Reimbursement 9/29/24-10/4/24	Paid by Check #125925		09/29/2024	10/03/2024	10/03/2024		11/12/2024	37.25
Vendor <b>2308 - Robb A Cleave</b> Totals						Invoices	2		\$80.47
Vendor <b>3541 - Heather Herakovich</b>									
090124	HR Vol-Mileage Remibursement 9/1/24-9/20/24	Paid by Check #125946		09/01/2024	10/02/2024	10/02/2024		11/12/2024	66.46
100224	HR Vol-Mileage Reimbursement 10/2/24	Paid by Check #125946		10/02/2024	10/18/2024	10/18/2024		11/12/2024	24.12
Vendor <b>3541 - Heather Herakovich</b> Totals						Invoices	2		\$90.58
Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b>									
81280924	All Departments- CreditCardCharges,September2024, Proj#100&21009B	Paid by EFT #312		09/26/2024	10/25/2024	10/25/2024		10/31/2024	24,063.48
Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b> Totals						Invoices	1		\$24,063.48
Vendor <b>1680 - Menards Batavia</b>									
36051	HR Vol-Volunteer Snacks	Paid by EFT #322		09/20/2024	10/02/2024	10/02/2024		11/12/2024	96.16
Vendor <b>1680 - Menards Batavia</b> Totals						Invoices	1		\$96.16
Vendor <b>1267 - W. W. Grainger, Inc. DBA Grainger</b>									
9259044072	HR Vol-(20)Sterile Gauze, (2) Bite/Sting Relief	Paid by EFT #332		09/24/2024	10/18/2024	10/18/2024		11/12/2024	33.12
Vendor <b>1267 - W. W. Grainger, Inc. DBA Grainger</b> Totals						Invoices	1		\$33.12
Sub-Department <b>14-20 Human Resources,Volunteer</b> Totals						Invoices	7		\$24,363.81



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>14 - Human Resources</b> Totals						Invoices	17		\$26,489.54
<b>14 Human Resources</b>									
Department <b>21 - Operations &amp; Maintenance</b>									
Sub-Department <b>21-22 Operations &amp; Maintenance, North</b>									
Vendor <b>1027 - Airgas, Inc. DBA Airgas USA, LLC</b>									
9153724951	N Ops-Acetylene, Oxygen, Hazmat	Paid by Check #125915		09/13/2024	10/01/2024	10/01/2024		11/12/2024	84.97
Vendor <b>1027 - Airgas, Inc. DBA Airgas USA, LLC</b> Totals						Invoices	1		\$84.97
Vendor <b>3466 - Al Warren Oil Co. Inc.</b>									
W1690284	N Ops-(1236.4)Gal Gas Delivered To Muirhead 10/2/24	Paid by EFT #306		10/04/2024	10/16/2024	10/16/2024		10/21/2024	3,293.15
W1690285	N Ops-(302)Gal Diesel Delivered To Muirhead 10/2/24	Paid by EFT #306		10/04/2024	10/16/2024	10/16/2024		10/21/2024	870.98
Vendor <b>3466 - Al Warren Oil Co. Inc.</b> Totals						Invoices	2		\$4,164.13
Vendor <b>3355 - Alta Enterprise DBA Alta Construction Equipment IL</b>									
SP495690	N Ops-Hose, Flex Hose For T#304	Paid by Check #125919		10/04/2024	10/18/2024	10/18/2024		11/12/2024	64.31
SP495873	N Ops-(2)Insulator For T#304	Paid by Check #125919		10/08/2024	10/18/2024	10/18/2024		11/12/2024	9.84
SP496708	N Ops-Thermostat, Gasket For T#304	Paid by Check #125919		10/23/2024	10/24/2024	10/24/2024		11/12/2024	49.46
Vendor <b>3355 - Alta Enterprise DBA Alta Construction Equipment IL</b> Totals						Invoices	3		\$123.61
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>									
478599579	N Ops-Rotor & Brake Pads For Vehicle #329	Paid by EFT #315		09/20/2024	10/01/2024	10/01/2024		11/12/2024	274.58
478599703	N Ops-(2)E Coat Caliper For Vehicle #329	Paid by EFT #315		09/23/2024	10/01/2024	10/01/2024		11/12/2024	303.14
478599779	N Ops-ReturnOf (2)CoreCaliperForVehicle#329,OriginalInv#478599703	Paid by EFT #315		09/24/2024	10/01/2024	10/01/2024		11/12/2024	(120.00)
478600182	N Ops-Mini Light Bar For Vehicle #330	Paid by EFT #315		10/03/2024	10/15/2024	10/15/2024		11/12/2024	206.87
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b> Totals						Invoices	4		\$664.59
Vendor <b>1919 - AT &amp; T</b>									
8477420695091024	N Ops-Jon Duerr Gas Modem Svc 9/22/24-10/21/24	Paid by Check #125862		09/22/2024	10/01/2024	10/01/2024		10/09/2024	70.42
8474640549091024	N Ops-SupPhone,GenPhone,FaxLine,Gas PumpModem,Svc9/25/24-10/24/24	Paid by Check #125869		09/25/2024	10/07/2024	10/07/2024		10/10/2024	226.43
Vendor <b>1919 - AT &amp; T</b> Totals						Invoices	2		\$296.85
Vendor <b>1142 - City of Elgin</b>									
51735312780924	N Ops-Tyler Creek Residence & Sirens Svc 8/16/24-9/18/24	Paid by Check #125870		10/01/2024	10/07/2024	10/07/2024		10/10/2024	74.02



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>1142 - City of Elgin</b> Totals			Invoices		1	\$74.02
Vendor <b>2027 - ComEd</b>									
33160780000924	N Ops-Freeman South Svc 8/19/24-9/18/24	Paid by Check #125864		09/18/2024	10/01/2024	10/01/2024		10/09/2024	29.76
7486620000924	N Ops-Muirhead Restroom/Shelter Svc 8/20/24-9/19/24	Paid by Check #125864		09/23/2024	10/01/2024	10/01/2024		10/09/2024	29.25
9421280000924	N Ops-Neville Property Svc 8/26/24-9/25/24	Paid by Check #125864		09/25/2024	10/01/2024	10/01/2024		10/09/2024	23.02
37569750000924	N Ops-Hoscheit Woods Svc 8/29/24-9/30/24	Paid by Check #125871		10/02/2024	10/07/2024	10/07/2024		10/10/2024	26.95
			Vendor <b>2027 - ComEd</b> Totals			Invoices		4	\$108.98
Vendor <b>2806 - Commercial Tire Services, Inc.</b>									
9980006939	N Ops- FlatRepairLabor,PatchPin,BrassVal veStem,Plug,TR#312	Paid by EFT #319		10/01/2024	10/07/2024	10/07/2024		11/12/2024	68.50
			Vendor <b>2806 - Commercial Tire Services, Inc.</b> Totals			Invoices		1	\$68.50
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
30441	N Ops- NOpsFacSulphurClear&Mark80Svc 10/1/24-10/31/24	Paid by EFT #308		10/01/2024	10/16/2024	10/16/2024		10/21/2024	85.00
30447	N Ops-PaulWolff (2)RentalMedalistSoftnerSvc10/1/ 24-10/31/24	Paid by EFT #308		10/01/2024	10/16/2024	10/16/2024		10/21/2024	69.00
30473	N Ops-Tomo Chi Chi Medalist Softener Svc 10/1/24-10/31/24	Paid by EFT #308		10/01/2024	10/16/2024	10/16/2024		10/21/2024	31.50
			Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals			Invoices		3	\$185.50
Vendor <b>1209 - Easy Tree Service, Inc</b>									
14532	N Ops-Tree Removal @ Portage Way Elgin	Paid by Check #125932		10/25/2024	10/25/2024	10/25/2024		11/12/2024	1,500.00
			Vendor <b>1209 - Easy Tree Service, Inc</b> Totals			Invoices		1	\$1,500.00
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>									
990649	N Ops/S Ops/TR/Police- (12)Engine Oil Filter	Paid by Check #125933		09/17/2024	10/02/2024	10/02/2024		11/12/2024	85.20
699670	N Ops- GoldAirFilter,FinalChargeCoolingSy stem,(3)ValCap,Antifrz	Paid by Check #125933		09/24/2024	10/02/2024	10/02/2024		11/12/2024	132.10
992485	N Ops-(6) Napa Chrome Lug Nut	Paid by Check #125933		10/02/2024	10/07/2024	10/07/2024		11/12/2024	51.44
			Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b> Totals			Invoices		3	\$268.74
Vendor <b>3546 - Elburn Radiator &amp; Repair</b>									
7044	N Ops-Radiator, (2) Adaptor Fittings For T#304	Paid by Check #125934		10/08/2024	10/15/2024	10/15/2024		11/12/2024	570.00
			Vendor <b>3546 - Elburn Radiator &amp; Repair</b> Totals			Invoices		1	\$570.00
Vendor <b>1220 - Elgin Key &amp; Lock Co Inc</b>									
241421	N Ops-(6)Restroom Pictogram, Restroom Sign Mens Handicap	Paid by Check #125936		09/20/2024	10/01/2024	10/01/2024		11/12/2024	160.83



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1238 - First Environmental Laboratories, Inc.</b>			Vendor <b>1220 - Elgin Key &amp; Lock Co Inc</b> Totals			Invoices	1		\$160.83
186417	N Ops-Annual Testing Nitrates	Paid by Check #125938		09/30/2024	10/07/2024	10/07/2024		11/12/2024	429.00
Vendor <b>1238 - First Environmental Laboratories, Inc.</b> Totals			Vendor <b>1254 - G&amp;L Septic, Inc.</b>			Invoices	1		\$429.00
22011	N Ops- (2)Tanks@Brunner,Tank@Buffalo Park,Romtec@Tekawitha	Paid by Check #125940		09/25/2024	10/03/2024	10/03/2024		11/12/2024	1,400.00
Vendor <b>3446 - HOLCIM - MAMR, Inc.</b>			Vendor <b>1254 - G&amp;L Septic, Inc.</b> Totals			Invoices	1		\$1,400.00
720132207	N Ops-(4.09)Tons Pea Gravel	Paid by Check #125948		09/09/2024	10/01/2024	10/01/2024		11/12/2024	122.70
720132208	N Ops-(4.51)Tons Pea Gravel	Paid by Check #125948		09/09/2024	10/01/2024	10/01/2024		11/12/2024	135.30
720175348	N Ops-(10.49)Tons Manufactured Sand	Paid by Check #125948		09/16/2024	10/01/2024	10/01/2024		11/12/2024	125.88
720175349	N Ops-(10.82)Tons Manufactured Sand	Paid by Check #125948		09/16/2024	10/01/2024	10/01/2024		11/12/2024	129.84
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>			Vendor <b>3446 - HOLCIM - MAMR, Inc.</b> Totals			Invoices	4		\$513.72
294872121	N Ops-Contract Coverage 7/18/24 -8/17/24	Paid by Check #125957		07/18/2024	10/25/2024	10/25/2024		11/12/2024	90.00
295363886	N Ops-Contract Coverage 8/18/24 -9/17/24	Paid by Check #125957		08/18/2024	10/25/2024	10/25/2024		11/12/2024	90.00
295887439	N Ops-Contract Coverage 9/18/24 -10/17/24	Paid by Check #125957		09/18/2024	10/25/2024	10/25/2024		11/12/2024	90.00
296469491	N Ops-Contract Coverage 10/18/24-11/17/24	Paid by Check #125957		10/18/2024	10/25/2024	10/25/2024		11/12/2024	90.00
Vendor <b>1679 - Menards Carpentersville</b>			Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals			Invoices	4		\$360.00
29130	N Ops-(12)Lumber, (3)ToiletRepairKit,(7)100CtGloves, (2)ProngHook	Paid by EFT #323		09/25/2024	10/03/2024	10/03/2024		11/12/2024	262.69
29223	N Ops-(3)Compact Fluorescent Light Bulb	Paid by EFT #323		09/27/2024	10/07/2024	10/07/2024		11/12/2024	26.46
30493	N Ops-(6)Lumber, (4)ToiletBowlCleaner,Hose, (2)PaintTrayLiner	Paid by EFT #323		10/22/2024	10/24/2024	10/24/2024		11/12/2024	109.25
30638	N Ops-(3)10" Black Flat Iron	Paid by EFT #323		10/25/2024	10/25/2024	10/25/2024		11/12/2024	29.97
Vendor <b>1678 - Menards Elgin</b>			Vendor <b>1679 - Menards Carpentersville</b> Totals			Invoices	4		\$428.37
88943	N Ops-(3)Paver Locking Sand, (8) Landscape Block	Paid by EFT #324		09/25/2024	10/03/2024	10/03/2024		11/12/2024	117.41
89085	N Ops-(12) Lumber, Fluorescent Light Bulb	Paid by EFT #324		09/27/2024	10/07/2024	10/07/2024		11/12/2024	108.66
89281	N Ops-(6)5 Gal Menard Pail	Paid by EFT #324		09/30/2024	10/07/2024	10/07/2024		11/12/2024	25.14



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89291	N Ops-(2)Toilet Repair Kit	Paid by EFT #324		09/30/2024	10/07/2024	10/07/2024		11/12/2024	55.96
89819	N Ops-(2)Acetone,ToiletSeat, (3)25LbBagOilDry,(6)18PcCarrBolt	Paid by EFT #324		10/08/2024	10/15/2024	10/15/2024		11/12/2024	114.78
89822	N Ops-8Ct Screw	Paid by EFT #324		10/08/2024	10/15/2024	10/15/2024		11/12/2024	3.47
89908	N Ops-(12) Lumber, (4) 200Ct Rags	Paid by EFT #324		10/09/2024	10/15/2024	10/15/2024		11/12/2024	139.36
90364	N Ops- (4)100CtGloves,Paint,6CtTowels,1 5Pc CarrBolt	Paid by EFT #324		10/16/2024	10/24/2024	10/24/2024		11/12/2024	116.51
90752	N Ops-2Pk Jute Twine	Paid by EFT #324		10/22/2024	10/24/2024	10/24/2024		11/12/2024	3.99
				Vendor <b>1678 - Menards Elgin</b> Totals		Invoices		9	<u>\$685.28</u>
Vendor <b>2587 - Nicor Gas</b>									
164421246791223	N Ops-Buffalo Park House Svc 12/5/23-1/5/24	Paid by Check #125894		01/05/2024	10/16/2024	10/16/2024		10/21/2024	50.03
947740071430924	N Ops-Jon Duerr Shop Svc 8/28/24-9/27/24	Paid by Check #125872		09/27/2024	10/07/2024	10/07/2024		10/10/2024	43.92
333376580830924	N Ops-Neville Property Svc 9/4/24 -10/3/24	Paid by Check #125872		10/03/2024	10/07/2024	10/07/2024		10/10/2024	27.11
				Vendor <b>2587 - Nicor Gas</b> Totals		Invoices		3	<u>\$121.06</u>
Vendor <b>3554 - Opiquad, LLC DBA Fox Valley Internet</b>									
154234	NOps/CommAff/NatEd- BrwstrCrkLeRoyOksPaulWolfSvc9/ 5/24-10/4/24	Paid by EFT #309		09/04/2024	10/16/2024	10/16/2024		10/21/2024	288.85
154235	NOps/CommAff/NatEd- BrwstrCrkLeRoyOksPaulWolfSvc10 /5/24-11/4/24	Paid by EFT #309		10/07/2024	10/16/2024	10/16/2024		10/21/2024	288.85
				Vendor <b>3554 - Opiquad, LLC DBA Fox Valley Internet</b> Totals		Invoices		2	<u>\$577.70</u>
Vendor <b>2483 - Prairie State Water Systems, Inc</b>									
28045	N Ops-Emergency Repair @ Brunner, PO#17526	Paid by Check #125974		10/08/2024	10/03/2024	10/03/2024		11/12/2024	10,000.00
				Vendor <b>2483 - Prairie State Water Systems, Inc</b> Totals		Invoices		1	<u>\$10,000.00</u>
Vendor <b>2136 - Priority Products, Inc.</b>									
1009183	N Ops-(150) Type F Floor Board Screws, (50) Butt Connector	Paid by Check #125976		09/19/2024	10/01/2024	10/01/2024		11/12/2024	88.25
1009606	N Ops-(150) Type F Floor Board Screws For TR#312	Paid by Check #125976		09/30/2024	10/07/2024	10/07/2024		11/12/2024	51.26
				Vendor <b>2136 - Priority Products, Inc.</b> Totals		Invoices		2	<u>\$139.51</u>
Vendor <b>1511 - Ralph Helm Inc.</b>									
400700	N Ops-(2) 14" Chain	Paid by Check #125977		09/18/2024	10/01/2024	10/01/2024		11/12/2024	49.90
				Vendor <b>1511 - Ralph Helm Inc.</b> Totals		Invoices		1	<u>\$49.90</u>
Vendor <b>2863 - Secretary of State</b>									
57841	N Ops-Transfer & Title For Vehicle Vin#1FTEX1EB2NKD57841	Paid by Check #125875		10/08/2024	10/09/2024	10/09/2024		10/15/2024	165.00
57842	N Ops-Transfer & Title For Vehicle Vin#1FTEX1EB4NKD57842	Paid by Check #125880		10/08/2024	10/09/2024	10/09/2024		10/15/2024	165.00



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2458 - State Industrial Products</b>			Vendor <b>2863 - Secretary of State</b> Totals			Invoices	2		\$330.00
903477939	N Ops-(2)Hand Cleaner, Pro Cleaner, All Purpose Cleaner	Paid by Check #125982		08/30/2024	10/25/2024	10/25/2024		11/12/2024	524.65
903523933	N Ops-Air Care Program	Paid by Check #125982		10/08/2024	10/15/2024	10/15/2024		11/12/2024	123.10
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b>			Vendor <b>2458 - State Industrial Products</b> Totals			Invoices	2		\$647.75
79903	N Ops-Manifold Assembly, (8)Bolt,ORingKit, (2)Screw,Vehicle#324	Paid by EFT #331		02/16/2024	10/18/2024	10/18/2024		11/12/2024	323.86
86430	N Ops-Adaptor For Vehicle #335	Paid by EFT #331		07/23/2024	10/18/2024	10/18/2024		11/12/2024	446.04
86450	N Ops-Adaptor For Vehicle #335	Paid by EFT #331		07/24/2024	10/18/2024	10/18/2024		11/12/2024	423.74
549732	N Ops-Labor & Parts For Vehicle #329	Paid by EFT #331		07/31/2024	10/24/2024	10/24/2024		11/12/2024	3,568.78
89979	N Ops-Lever, Cable For T#329	Paid by EFT #331		10/21/2024	10/24/2024	10/24/2024		11/12/2024	303.18
CM89979	N Ops-Return Of Cable for T#329, Org Inv#89979	Paid by EFT #331		10/25/2024	10/25/2024	10/25/2024		11/12/2024	(45.49)
Vendor <b>3462 - Village of Algonquin</b>			Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b> Totals			Invoices	6		\$5,020.11
1529956	N Ops-Staff Residence Svc 7/31/24-8/31/24	Paid by Check #125867		09/18/2024	10/01/2024	10/01/2024		10/09/2024	27.66
Vendor <b>3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC</b>			Vendor <b>3462 - Village of Algonquin</b> Totals			Invoices	1		\$27.66
030000392998	Various Departments-Electric Charges August 2024	Paid by Check #125903		10/16/2024	10/21/2024	10/21/2024		10/24/2024	11,358.98
Vendor <b>1777 - Waste Management of Illinois, Inc.</b>			Vendor <b>3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC</b> Totals			Invoices	1		\$11,358.98
004472927542	N Ops/S Ops-Refuse Pick Up September 2024	Paid by EFT #310		10/01/2024	10/16/2024	10/16/2024		10/21/2024	3,908.00
Vendor <b>1672 - Z Hardware Company DBA Ziegler's Ace Hardware</b>			Vendor <b>1777 - Waste Management of Illinois, Inc.</b> Totals			Invoices	1		\$3,908.00
171305A	N Ops-(2) Pro Mark Helmet System	Paid by EFT #333		02/17/2024	10/01/2024	10/01/2024		11/12/2024	179.98
Vendor <b>3466 - Al Warren Oil Co. Inc.</b>			Vendor <b>1672 - Z Hardware Company DBA Ziegler's Ace Hardware</b> Totals			Invoices	1		\$179.98
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b>			Sub-Department <b>21-22 Operations &amp; Maintenance, North</b> Totals			Invoices	73		\$44,447.74
W1686177	S Ops-(1357.9)Gal Gas Delivered To Grunwald 9/18/24	Paid by EFT #303		09/20/2024	10/01/2024	10/01/2024		10/09/2024	3,591.64
W1686178	S Ops-(387.4)Gal Diesel Delivered To Grunwald 9/18/24	Paid by EFT #303		09/20/2024	10/01/2024	10/01/2024		10/09/2024	1,121.91
W1688668	S Ops-(963.7)Gal Gas Delivered To Fabyan 9/26/24	Paid by EFT #304		09/30/2024	10/07/2024	10/07/2024		10/10/2024	2,562.48
Vendor <b>3466 - Al Warren Oil Co. Inc.</b> Totals			Vendor <b>3466 - Al Warren Oil Co. Inc.</b> Totals			Invoices	3		\$7,276.03





# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>									
478600417	S Ops-Brake Shoes, All In One Kit For Vehicle #431	Paid by EFT #315		10/08/2024	10/15/2024	10/15/2024		11/12/2024	83.38
478600665	S Ops-Tie Rod, Sway Bar Link Kit For Vehicle #438	Paid by EFT #315		10/14/2024	10/24/2024	10/24/2024		11/12/2024	86.78
478600692	S Ops-Lead Acid Battery For TR#411	Paid by EFT #315		10/15/2024	10/24/2024	10/24/2024		11/12/2024	43.00
<b>Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals</b>							Invoices	3	<b>\$213.16</b>
<b>Vendor 1919 - AT &amp; T</b>									
1298710001024	S Ops-Fabyan Internet Svc 9/17/24-10/16/24	Paid by Check #125863		09/16/2024	10/01/2024	10/01/2024		10/09/2024	109.94
6302322765091024	S Ops-Fabyan Windmill Svc 9/19/24-10/18/24	Paid by Check #125862		09/19/2024	10/01/2024	10/01/2024		10/09/2024	67.93
6302324811091024	S Ops-Fabyan Museum Svc 9/19/24-10/18/24	Paid by Check #125862		09/19/2024	10/01/2024	10/01/2024		10/09/2024	67.97
6302326854091024	S Ops-Fabyan Gas Modem Svc 9/19/24-10/18/24	Paid by Check #125862		09/19/2024	10/01/2024	10/01/2024		10/09/2024	67.13
6305564604091024	S Ops-Big Rock Campground Svc 9/25/24-10/24/24	Paid by Check #125869		09/25/2024	10/07/2024	10/07/2024		10/10/2024	83.66
6305570192091024	S Ops-Fax, Gas Modem, SupPhone, GenLine, Svc 9/25/24-10/24/24	Paid by Check #125869		09/25/2024	10/07/2024	10/07/2024		10/10/2024	217.30
6302087523101024	S Ops-Horticultural Shop Svc 10/1/24-10/31/24	Paid by Check #125891		10/01/2024	10/16/2024	10/16/2024		10/21/2024	61.81
6305840670101024	S Ops-Campton Gas Modem Svc 10/4/24-11/3/24	Paid by Check #125891		10/04/2024	10/16/2024	10/16/2024		10/21/2024	69.26
<b>Vendor 1919 - AT &amp; T Totals</b>							Invoices	8	<b>\$745.00</b>
<b>Vendor 1119 - Chad's Towing &amp; Recovery Inc</b>									
80850	S Ops-Tow Vehicle #425 From Lorang Rd Elburn To Campton	Paid by Check #125923		10/16/2024	10/24/2024	10/24/2024		11/12/2024	173.00
<b>Vendor 1119 - Chad's Towing &amp; Recovery Inc Totals</b>							Invoices	1	<b>\$173.00</b>
<b>Vendor 2969 - Chicago Parts &amp; Sound, LLC</b>									
10480907	S Ops-(6) Coolant For Vehicle #425	Paid by EFT #318		10/22/2024	10/24/2024	10/24/2024		11/12/2024	89.22
<b>Vendor 2969 - Chicago Parts &amp; Sound, LLC Totals</b>							Invoices	1	<b>\$89.22</b>
<b>Vendor 1141 - City of Batavia</b>									
492000815000924	S Ops-Les Arends Park Water Charges Svc 8/28/24-10/1/24	Paid by Check #125892		10/07/2024	10/16/2024	10/16/2024		10/21/2024	14.34
<b>Vendor 1141 - City of Batavia Totals</b>							Invoices	1	<b>\$14.34</b>
<b>Vendor 1144 - City of Geneva</b>									
1980034000020924	S Ops-Fabyan Garage Svc 9/1/24-10/1/24	Paid by Check #125898		10/15/2024	10/21/2024	10/21/2024		10/24/2024	73.60
1980034400000924	S Ops-Fabyan Shop Svc 9/1/24-10/1/24	Paid by Check #125898		10/15/2024	10/21/2024	10/21/2024		10/24/2024	54.05



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1980034550000924	S Ops-Fabyan Viking Barn Svc 9/1/24-10/1/24	Paid by Check #125898		10/15/2024	10/21/2024	10/21/2024		10/24/2024	62.26
1980034600000924	S Ops-Fabyan Villa Museum Svc 9/1/24-10/1/24	Paid by Check #125898		10/15/2024	10/21/2024	10/21/2024		10/24/2024	313.61
1980041750000924	S Ops-Fabyan Windmill/Shelter #3 Svc 9/1/24-10/1/24	Paid by Check #125898		10/15/2024	10/21/2024	10/21/2024		10/24/2024	40.13
1980042270010924	S Ops-Settlers Hill Pumphouse Svc 9/1/24-10/1/24	Paid by Check #125898		10/15/2024	10/21/2024	10/21/2024		10/24/2024	149.82
Vendor <b>1144 - City of Geneva</b> Totals							Invoices	6	\$693.47
Vendor <b>2027 - ComEd</b>									
2717670000424	S Ops-Glenwood Park Svc 4/12/24-5/13/24	Paid by Check #125899		05/21/2024	10/21/2024	10/21/2024		10/24/2024	92.11
4360736610424	S Ops-Johnson Mound Residence Svc 3/28/24-4/15/24	Paid by Check #125864		09/10/2024	10/01/2024	10/01/2024		10/09/2024	35.71
4360736610524	S Ops-Johnson Mound Residence Svc 4/15/24-5/14/24	Paid by Check #125864		09/11/2024	10/01/2024	10/01/2024		10/09/2024	62.06
2717670000924	S Ops-Glenwood Park Svc 8/12/24-9/11/24	Paid by Check #125864		09/19/2024	10/01/2024	10/01/2024		10/09/2024	140.06
76185712220924	S Ops-Cherry Ln & Kirk Rd Light Svc 8/28/24-9/27/24	Paid by Check #125871		09/27/2024	10/07/2024	10/07/2024		10/10/2024	117.75
74077260000924	S Ops-Dick Young House Svc 9/5/24-10/4/24	Paid by Check #125893		10/04/2024	10/16/2024	10/16/2024		10/21/2024	27.50
29239960000924	S Ops-Grunwald Restroom Svc 9/4/24-10/3/24	Paid by Check #125893		10/07/2024	10/16/2024	10/16/2024		10/21/2024	22.56
4360736610624	S Ops-Johnson Mound Svc 6/13/24-7/15/24	Paid by Check #125893		10/07/2024	10/16/2024	10/16/2024		10/21/2024	59.50
92016912220924	S Ops-Prairie Kame Sauer Svc 9/4/24-10/3/24	Paid by Check #125893		10/07/2024	10/16/2024	10/16/2024		10/21/2024	34.51
4360736610724	S Ops-Johnson Mound Svc 7/15/24-8/13/24	Paid by Check #125893		10/08/2024	10/16/2024	10/16/2024		10/21/2024	51.40
Vendor <b>2027 - ComEd</b> Totals							Invoices	10	\$643.16
Vendor <b>2806 - Commercial Tire Services, Inc.</b>									
9980007005	S Ops-(4)Endurance Tire For TR#411	Paid by EFT #319		10/09/2024	10/24/2024	10/24/2024		11/12/2024	398.56
9980007006	S Ops-(4)Wrangler Workhorse For Vehicle #417	Paid by EFT #319		10/09/2024	10/24/2024	10/24/2024		11/12/2024	658.24
3330047068	S Ops-(2)Endurance Tire & Labor For TR#410	Paid by EFT #319		10/10/2024	10/24/2024	10/24/2024		11/12/2024	365.12
9980007064	S Ops-Continental Tire Vehicle #438, Endurance Tire For TR#409	Paid by EFT #319		10/17/2024	10/24/2024	10/24/2024		11/12/2024	579.23
Vendor <b>2806 - Commercial Tire Services, Inc.</b> Totals							Invoices	4	\$2,001.15
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
30442	S Ops- MaintGarageSulphurClear&Rental Mark89Svc10/1/24-10/31/24	Paid by EFT #305		10/01/2024	10/07/2024	10/07/2024		10/10/2024	86.00



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30462	S Ops-Big Rock Campground HE Softener Svc 10/1/24-10/31/24	Paid by EFT #305		10/01/2024	10/07/2024	10/07/2024			42.50
30478	S Ops-Grunwald Farms Medalist Softener Svc 10/1/24-10/31/24	Paid by EFT #305		10/01/2024	10/07/2024	10/07/2024			31.50
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals						Invoices	3		<u>\$160.00</u>
Vendor <b>1187 - Dekane Equipment Corporation</b>									
IA98373	S Ops-Hitch Assembly, Bearing Guard	Paid by Check #125929		10/01/2024	10/07/2024	10/07/2024		11/12/2024	946.98
IA98147A	S Ops-(3)Base	Paid by Check #125929		10/08/2024	10/25/2024	10/25/2024		11/12/2024	49.98
Vendor <b>1187 - Dekane Equipment Corporation</b> Totals						Invoices	2		<u>\$996.96</u>
Vendor <b>2847 - Dri Bar Ace LLC DBA Sugar Grove Ave</b>									
169691	S Ops-Barrel Bolt	Paid by Check #125931		09/20/2024	10/01/2024	10/01/2024		11/12/2024	4.99
170231	S Ops-Torch Head, Propane Fuel, Service Tool Blue	Paid by Check #125931		10/02/2024	10/07/2024	10/07/2024		11/12/2024	44.95
170361	S Ops-(45)HillmanHardware,SlotAngle,C hemicalSplashGoggles	Paid by Check #125931		10/04/2024	10/07/2024	10/07/2024		11/12/2024	38.19
170931	S Ops-8Pk D Battery, 30Pk AAA Battery, 100Ct Index Cards	Paid by Check #125931		10/18/2024	10/24/2024	10/24/2024		11/12/2024	39.97
Vendor <b>2847 - Dri Bar Ace LLC DBA Sugar Grove Ave</b> Totals						Invoices	4		<u>\$128.10</u>
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>									
990655	S Ops-Fuse Holder C400	Paid by Check #125933		09/17/2024	10/01/2024	10/01/2024		11/12/2024	7.61
990662	S Ops/TR-(50) Bulk Trailer Wire	Paid by Check #125933		09/17/2024	10/01/2024	10/01/2024		11/12/2024	101.00
991351	S Ops-Gear Puller	Paid by Check #125933		09/23/2024	10/01/2024	10/01/2024		11/12/2024	34.99
991552	S Ops-(4)Wiper	Paid by Check #125933		09/24/2024	10/02/2024	10/02/2024		11/12/2024	43.96
991749	S Ops-(2)Battery For Vehicle #438	Paid by Check #125933		09/26/2024	10/02/2024	10/02/2024		11/12/2024	318.68
992729	S Ops-Battery For C#406	Paid by Check #125933		10/03/2024	10/07/2024	10/07/2024		11/12/2024	58.83
993226	S Ops-(3)Gasket For Vehicle #431	Paid by Check #125933		10/08/2024	10/15/2024	10/15/2024		11/12/2024	8.28
993537	S Ops-(2)Napa Oil Seal For T#409	Paid by Check #125933		10/10/2024	10/24/2024	10/24/2024		11/12/2024	15.64
993936	S Ops-LEDLight,(2)Lamp, (2)OvalMountingKit,Vehicle#416	Paid by Check #125933		10/14/2024	10/24/2024	10/24/2024		11/12/2024	152.39
993948	S Ops-(2)Brake Away Kits For TR# 406 & #407	Paid by Check #125933		10/14/2024	10/15/2024	10/15/2024		11/12/2024	95.68
994452	S Ops-(2)Trailer Plug For Vehicle #416	Paid by Check #125933		10/17/2024	10/24/2024	10/24/2024		11/12/2024	32.44
994771	S Ops-Diesel Anti Gel, (2)Marvel Myst Oil, Fuel Filter	Paid by Check #125933		10/21/2024	10/24/2024	10/24/2024		11/12/2024	57.37
994780	S Ops-Fuel Injector Vehicle #425	Paid by Check #125933		10/21/2024	10/24/2024	10/24/2024		11/12/2024	15.12
994994	S Ops-(2) Wiper Blades Vehicle #425	Paid by Check #125933		10/22/2024	10/24/2024	10/24/2024		11/12/2024	25.30
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b> Totals						Invoices	14		<u>\$967.29</u>
Vendor <b>1254 - G&amp;L Septic, Inc.</b>									
21987	S Ops-(2) Tanks @ Nelson Lake	Paid by Check #125940		09/18/2024	10/01/2024	10/01/2024		11/12/2024	700.00



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>1254 - G&amp;L Septic, Inc.</b> Totals			Invoices	1		\$700.00
Vendor <b>3446 - HOLCIM - MAMR, Inc.</b>									
720216607	S Ops-(9.56)Tons Rip Rap	Paid by Check #125948		09/23/2024	10/02/2024	10/02/2024		11/12/2024	449.08
			Vendor <b>3446 - HOLCIM - MAMR, Inc.</b> Totals			Invoices	1		\$449.08
Vendor <b>1401 - Lorchem Technologies Inc</b>									
79860	S Ops-(110) Fifth Wheel Cleaner	Paid by Check #125964		09/05/2024	10/03/2024	10/03/2024		11/12/2024	767.80
			Vendor <b>1401 - Lorchem Technologies Inc</b> Totals			Invoices	1		\$767.80
Vendor <b>3320 - Mediacom Telephony of Illinois, LLC</b>									
63030087971024A	S Ops-Big Rock Campground Phone & Internet Svc 9/30/24-10/29/24	Paid by Check #125865		09/20/2024	10/01/2024	10/01/2024		10/09/2024	275.94
63030087971124	S Ops-S Ops Internet & Phone Svc 10/21/24-11/20/24	Paid by Check #125900		10/11/2024	10/21/2024	10/21/2024		10/24/2024	369.95
			Vendor <b>3320 - Mediacom Telephony of Illinois, LLC</b> Totals			Invoices	2		\$645.89
Vendor <b>1680 - Menards Batavia</b>									
36332	S Ops-(2) Trash Can, Adapter, (2)Advanced Gel	Paid by EFT #322		09/25/2024	10/03/2024	10/03/2024		11/12/2024	87.91
36336	S Ops-(2) Class IV to Class III Receiver Adapter	Paid by EFT #322		09/25/2024	10/07/2024	10/07/2024		11/12/2024	49.98
36468	S Ops-Dustbuster,Exit&EmergencyLight, EmergencyLghtSqr	Paid by EFT #322		09/27/2024	10/07/2024	10/07/2024		11/12/2024	117.33
36760	S Ops-Lumber, 40 Ct Drilling Screw	Paid by EFT #322		10/02/2024	10/07/2024	10/07/2024		11/12/2024	37.55
36799	S Ops-Titanium Drill Bit, (2)Power Drive Bit	Paid by EFT #322		10/03/2024	10/07/2024	10/07/2024		11/12/2024	7.97
36817	S Ops-(4) Titanium Drill Bit, 3Pk Power Drive Bit	Paid by EFT #322		10/03/2024	10/07/2024	10/07/2024		11/12/2024	19.94
36862	S Ops-(6) Bleach	Paid by EFT #322		10/04/2024	10/07/2024	10/07/2024		11/12/2024	21.54
37083	S Ops-(2)6' Tension Bar, Black Hog Rings, Tie Wire	Paid by EFT #322		10/08/2024	10/18/2024	10/18/2024		11/12/2024	34.46
37131	S Ops-(3)Bulb Planter, Mesh Tarp	Paid by EFT #322		10/09/2024	10/15/2024	10/15/2024		11/12/2024	54.96
37273	S Ops-(4)Bleach	Paid by EFT #322		10/11/2024	10/18/2024	10/18/2024		11/12/2024	14.36
37487	S Ops-Deck Screws	Paid by EFT #322		10/15/2024	10/18/2024	10/18/2024		11/12/2024	25.99
37539	S Ops-(2) Soap	Paid by EFT #322		10/16/2024	10/24/2024	10/24/2024		11/12/2024	2.48
37554	S Ops-(3)Soap,DrillBit, (4)FenderWasher,(2)TapBolt, (2)HexNut	Paid by EFT #322		10/16/2024	10/24/2024	10/24/2024		11/12/2024	16.25
37557	S Ops-(6)Rust Defense	Paid by EFT #322		10/16/2024	10/24/2024	10/24/2024		11/12/2024	53.82
37676	S Ops-(4)Bleach, Brass Hose, Lumber	Paid by EFT #322		10/18/2024	10/24/2024	10/24/2024		11/12/2024	27.93
37684	S Ops-9Pc Hex Key Set, 4Pk Battery	Paid by EFT #322		10/18/2024	10/24/2024	10/24/2024		11/12/2024	10.86
37738	S Ops-20 Gal Trash Can	Paid by EFT #322		10/19/2024	10/24/2024	10/24/2024		11/12/2024	24.99



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37899	S Ops-Tamper, 40Ct Drilling Screw, Drilling Screw	Paid by EFT #322		10/22/2024	10/24/2024	10/24/2024		11/12/2024	65.04
Vendor <b>1680 - Menards Batavia</b> Totals							Invoices	18	\$673.36
Vendor <b>2587 - Nicor Gas</b>									
068302100080924	S Ops-LeRoy Oakes Durant House Svc 8/26/24-9/25/24	Paid by Check #125866		09/25/2024	10/01/2024	10/01/2024		10/09/2024	45.87
531402100050924	S Ops-LeRoy Oakes Shoales School Svc 8/26/24-9/25/24	Paid by Check #125866		09/25/2024	10/01/2024	10/01/2024		10/09/2024	43.92
Vendor <b>2587 - Nicor Gas</b> Totals							Invoices	2	\$89.79
Vendor <b>1804 - REINDERS Inc</b>									
606219500	S Ops-Spindle Shaft, Hex Nut For M#431	Paid by Check #125979		10/11/2024	10/15/2024	10/15/2024		11/12/2024	55.10
Vendor <b>1804 - REINDERS Inc</b> Totals							Invoices	1	\$55.10
Vendor <b>2014 - Rondo Enterprises Inc</b>									
188588	S Ops-BreakawayKitLED, (4)TrailerEnd,UBolts,ForTR#408	Paid by EFT #328		09/17/2024	10/01/2024	10/01/2024		11/12/2024	80.86
189283	S Ops-BreakawayKitTopLoad, (7)ClearanceLights,ForTR#409	Paid by EFT #328		10/09/2024	10/24/2024	10/24/2024		11/12/2024	120.60
189575	S Ops/TR-Breakaway Kit LED TR#409, (3) Wiring 7 Pin	Paid by EFT #328		10/18/2024	10/24/2024	10/24/2024		11/12/2024	65.80
Vendor <b>2014 - Rondo Enterprises Inc</b> Totals							Invoices	3	\$267.26
Vendor <b>1538 - Russo Hardware DBA Russo Power Equipment</b>									
SPI20823339	S Ops-V Belt	Paid by EFT #329		10/01/2024	10/07/2024	10/07/2024		11/12/2024	106.99
SPI20825122	S Ops-Cable Choke	Paid by EFT #329		10/03/2024	10/07/2024	10/07/2024		11/12/2024	42.99
SPI20825123	S Ops-V Belt, (3) Screw Sems, (3) Blade	Paid by EFT #329		10/03/2024	10/07/2024	10/07/2024		11/12/2024	251.93
SPI20843930	S Ops-Choke Control Asm M#426	Paid by EFT #329		10/24/2024	10/25/2024	10/25/2024		11/12/2024	48.99
Vendor <b>1538 - Russo Hardware DBA Russo Power Equipment</b> Totals							Invoices	4	\$450.90
Vendor <b>2863 - Secretary of State</b>									
57836	S Ops-Transfer & Title For Vehicle Vin#1FTEX1EB9NKD57836	Paid by Check #125882		10/08/2024	10/09/2024	10/09/2024		10/15/2024	165.00
57837	S Ops-Transfer & Title For Vehicle Vin#1FTEX1EB0NKD57837	Paid by Check #125881		10/08/2024	10/09/2024	10/09/2024		10/15/2024	165.00
57838	S Ops-Transfer & Title For Vehicle Vin#1FTEX1EB2NKD57838	Paid by Check #125877		10/08/2024	10/09/2024	10/09/2024		10/15/2024	165.00
57839	S Ops-Transfer & Title For Vehicle Vin#1FTEX1EB4NKD57839	Paid by Check #125879		10/08/2024	10/09/2024	10/09/2024		10/15/2024	165.00
57840	S Ops-Transfer & Title For Vehicle Vin#1FTEX1EB0NKD57840	Paid by Check #125878		10/08/2024	10/09/2024	10/09/2024		10/15/2024	165.00
Vendor <b>2863 - Secretary of State</b> Totals							Invoices	5	\$825.00
Vendor <b>2458 - State Industrial Products</b>									
903455067	S Ops-1000ML Bag Soap, Magic Clips, Magic Mat	Paid by Check #125982		08/13/2024	10/25/2024	10/25/2024		11/12/2024	473.06
903540779	S Ops-Hand Cleaner	Paid by Check #125982		10/21/2024	10/24/2024	10/24/2024		11/12/2024	229.46
Vendor <b>2458 - State Industrial Products</b> Totals							Invoices	2	\$702.52



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b>									
79803	S Ops-Front Bumper Cover For Vehicle #444	Paid by EFT #331		02/15/2024	10/15/2024	10/15/2024		11/12/2024	19.55
CM82493	S Ops-Return Of Core, Org Inv #82493	Paid by EFT #331		04/15/2024	10/18/2024	10/18/2024		11/12/2024	(75.00)
549612	S Ops-Labor For Vehicle #435	Paid by EFT #331		07/03/2024	10/24/2024	10/24/2024		11/12/2024	99.95
86391	S Ops-TPMS Kit For Vehicle #436	Paid by EFT #331		07/22/2024	10/15/2024	10/15/2024		11/12/2024	57.95
554203	S Ops-Parts & Labor For Vehicle #433	Paid by EFT #331		10/03/2024	10/15/2024	10/15/2024		11/12/2024	3,666.59
89862	S Ops-(13)Gasket, (15)Bolt,Thermo,Seal,ForVehicle#425	Paid by EFT #331		10/18/2024	10/24/2024	10/24/2024		11/12/2024	177.96
89864	S Ops-Coolant Tube For Vehicle #425	Paid by EFT #331		10/18/2024	10/24/2024	10/24/2024		11/12/2024	38.75
555050	S Ops-Labor For Vehicle #438	Paid by EFT #331		10/23/2024	10/24/2024	10/24/2024		11/12/2024	179.95
<b>Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals</b>							Invoices	8	<u>\$4,165.70</u>
<b>Vendor 1267 - W. W. Grainger, Inc. DBA Grainger</b>									
9260599429	S Ops-Well Cap	Paid by EFT #332		09/25/2024	10/07/2024	10/07/2024		11/12/2024	64.36
<b>Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals</b>							Invoices	1	<u>\$64.36</u>
<b>Vendor 1777 - Waste Management of Illinois, Inc.</b>									
001162140626	S Ops-Gazebo Removal	Paid by EFT #310		10/01/2024	10/16/2024	10/16/2024		10/21/2024	645.41
431606720115	S Ops-6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by EFT #310		10/03/2024	10/16/2024	10/16/2024		10/21/2024	42.00
431606920111	S Ops-6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by EFT #310		10/03/2024	10/16/2024	10/16/2024		10/21/2024	42.00
<b>Vendor 1777 - Waste Management of Illinois, Inc. Totals</b>							Invoices	3	<u>\$729.41</u>
<b>Sub-Department 21-23 Operations &amp; Maintenance,South Totals</b>							Invoices	112	<u>\$24,687.05</u>
<b>Sub-Department 21-24 Operations &amp; Maintenance,Trades</b>									
<b>Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC</b>									
5510275750	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by Check #125915		08/31/2024	10/01/2024	10/01/2024		11/12/2024	447.75
5511002165	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by Check #125915		09/30/2024	10/18/2024	10/18/2024		11/12/2024	449.20
<b>Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals</b>							Invoices	2	<u>\$896.95</u>
<b>Vendor 3466 - Al Warren Oil Co. Inc.</b>									
W1686521	TR-(384.9)Gal Gas Delivered To Campton 9/19/24	Paid by EFT #303		09/23/2024	10/01/2024	10/01/2024		10/09/2024	1,022.48
<b>Vendor 3466 - Al Warren Oil Co. Inc. Totals</b>							Invoices	1	<u>\$1,022.48</u>
<b>Vendor 1029 - Alarm Detection Systems Inc</b>									
1250341073	TR-Quarterly Alarm Charges @ Campton 11/24-01/25	Paid by EFT #307		10/06/2024	10/16/2024	10/16/2024		10/21/2024	1,110.81
<b>Vendor 1029 - Alarm Detection Systems Inc Totals</b>							Invoices	1	<u>\$1,110.81</u>
<b>Vendor 3071 - Angel Water, Inc.</b>									



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
019B	TR-Kedeka Water Conditioner Svc 10/24	Paid by Check #125868		10/13/2024	10/07/2024	10/07/2024		10/10/2024	200.00
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper			Vendor 3071 - Angel Water, Inc. Totals				Invoices	1	\$200.00
478599721	TR-Ultra Caliper Lube	Paid by EFT #315		09/23/2024	10/01/2024	10/01/2024		11/12/2024	17.39
478600026	TR-Elec Tank Drain	Paid by EFT #315		09/30/2024	10/02/2024	10/02/2024		11/12/2024	142.39
478600651	TR-Combo Kit	Paid by EFT #315		10/14/2024	10/15/2024	10/15/2024		11/12/2024	254.19
Vendor 3613 - Chimney 2017 LLC dba Vertical Chimney Care			Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals				Invoices	3	\$413.97
WO129706	TR-Chimscan & Sweeping @ Buffalo Residence	Paid by Check #125924		10/04/2024	10/25/2024	10/25/2024		11/12/2024	99.00
WO129708	TR-Chimscan & Sweeping @ Fabyan Residence	Paid by Check #125924		10/04/2024	10/25/2024	10/25/2024		11/12/2024	99.00
WO129710	TR-Chimscan & Sweeping @ Durant/Peterson	Paid by Check #125924		10/04/2024	10/25/2024	10/25/2024		11/12/2024	99.00
WO129712	TR-Chimscan & Sweeping @ J Mound	Paid by Check #125924		10/16/2024	10/25/2024	10/25/2024		11/12/2024	99.00
WO129713	TR-Chimscan & Sweeping @ Tomo	Paid by Check #125924		10/18/2024	10/25/2024	10/25/2024		11/12/2024	99.00
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems			Vendor 3613 - Chimney 2017 LLC dba Vertical Chimney Care Totals				Invoices	5	\$495.00
02442671	TR-(2) Hose Assembly For T-102	Paid by Check #125926		09/20/2024	10/01/2024	10/01/2024		11/12/2024	269.55
02442684	TR-(2) Crimp Fitting, (39) Air Brake Hose	Paid by Check #125926		09/20/2024	10/01/2024	10/01/2024		11/12/2024	27.13
Vendor 1962 - Comcast Cable			Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems Totals				Invoices	2	\$296.68
8771200040041124	TR-Trades Shop Internet & Phone Svc 10/19/24-11/18/24	Paid by EFT #311		10/12/2024	10/21/2024	10/21/2024		10/24/2024	303.47
Vendor 3327 - D&A Powertrain Components DBA Aurora Truck Center			Vendor 1962 - Comcast Cable Totals				Invoices	1	\$303.47
259434	TR-Parts & Labor For TR#105	Paid by Check #125928		09/25/2024	10/02/2024	10/02/2024		11/12/2024	719.95
Vendor 3332 - Doc's Heating & Cooling, Inc. DBA Doc's HVAC			Vendor 3327 - D&A Powertrain Components DBA Aurora Truck Center Totals				Invoices	1	\$719.95
I8910	TR-Fall Maintenance @ Johnsons Mound	Paid by Check #125930		09/20/2024	10/01/2024	10/01/2024		11/12/2024	75.00
I8911	TR-Fall Maintenance @ Fabyan	Paid by Check #125930		09/20/2024	10/01/2024	10/01/2024		11/12/2024	75.00
I8912	TR-Fall Maintenance @ Kedeka	Paid by Check #125930		09/20/2024	10/01/2024	10/01/2024		11/12/2024	75.00
I8925	TR-Fall Maintenance @ Buffalo Park	Paid by Check #125930		09/25/2024	10/02/2024	10/02/2024		11/12/2024	75.00
I8926	TR-Fall Maintenance @ Binnie	Paid by Check #125930		09/25/2024	10/02/2024	10/02/2024		11/12/2024	75.00
I8927	TR-Fall Maintenance @ Tekakwitha	Paid by Check #125930		09/25/2024	10/02/2024	10/02/2024		11/12/2024	75.00
I8994	TR-Fall Maintenance @ Tyler Creek	Paid by Check #125930		10/11/2024	10/15/2024	10/15/2024		11/12/2024	75.00



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I8995	TR-Fall Maintenance @ Paul Wolff	Paid by Check #125930		10/11/2024	10/15/2024	10/15/2024		11/12/2024	75.00
I8996	TR-Fall Maintenance @ Oakhurst	Paid by Check #125930		10/11/2024	10/15/2024	10/15/2024		11/12/2024	75.00
Vendor <b>3332 - Doc's Heating &amp; Cooling, Inc. DBA Doc's HVAC</b> Totals							Invoices	9	\$675.00
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>									
992538	TR-Spot Weld Removal	Paid by Check #125933		10/02/2024	10/07/2024	10/07/2024		11/12/2024	20.13
993400	TR-(2) Lamp For Vehicle #104	Paid by Check #125933		10/09/2024	10/15/2024	10/15/2024		11/12/2024	14.64
993402	TR-(2) 2.5Gal Diesel Exhaust Fluid	Paid by Check #125933		10/09/2024	10/15/2024	10/15/2024		11/12/2024	31.54
475992	TR-(5) Battery Cable	Paid by Check #125933		10/10/2024	10/15/2024	10/15/2024		11/12/2024	84.25
994299	TR-Battery	Paid by Check #125933		10/16/2024	10/18/2024	10/18/2024		11/12/2024	152.58
994770	TR-Battery For Vehicle #107	Paid by Check #125933		10/21/2024	10/18/2024	10/18/2024		11/12/2024	131.00
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b> Totals							Invoices	6	\$434.14
Vendor <b>1220 - Elgin Key &amp; Lock Co Inc</b>									
241436	TR-(6)Pro Series Padlock	Paid by Check #125936		09/23/2024	10/01/2024	10/01/2024		11/12/2024	223.32
Vendor <b>1220 - Elgin Key &amp; Lock Co Inc</b> Totals							Invoices	1	\$223.32
Vendor <b>1250 - Fox Valley Sandblasting &amp; Powder Coating</b>									
59967	TR-Sandblast Wood Sign @ Fabyan West	Paid by EFT #320		09/30/2024	10/03/2024	10/03/2024		11/12/2024	324.00
Vendor <b>1250 - Fox Valley Sandblasting &amp; Powder Coating</b> Totals							Invoices	1	\$324.00
Vendor <b>2177 - GDS Garage Door Supplies Inc.</b>									
ORD715481	TR-Wireless Keyless Entry	Paid by Check #125941		09/23/2024	10/01/2024	10/01/2024		11/12/2024	38.80
Vendor <b>2177 - GDS Garage Door Supplies Inc.</b> Totals							Invoices	1	\$38.80
Vendor <b>3262 - Gran Quartz, LP</b>									
31174628	TR-(4)Stencil, PO#17501	Paid by Check #125942		09/06/2024	10/03/2024	10/03/2024		11/12/2024	1,657.24
Vendor <b>3262 - Gran Quartz, LP</b> Totals							Invoices	1	\$1,657.24
Vendor <b>1717 - M. Spinello &amp; Son Locksmiths Inc</b>									
164087	TR-Lock Reset Commercial To B Key	Paid by Check #125965		03/20/2024	10/15/2024	10/15/2024		11/12/2024	60.00
164766	TR/NR-(2)BathroomLockSetBKey, (4)Padlocks, (4)LockResetToMaster	Paid by Check #125965		09/20/2024	10/18/2024	10/18/2024		11/12/2024	1,276.00
Vendor <b>1717 - M. Spinello &amp; Son Locksmiths Inc</b> Totals							Invoices	2	\$1,336.00
Vendor <b>1680 - Menards Batavia</b>									
36033	TR-(2)Stainless Padlock, Coil, (4) Lap Link	Paid by EFT #322		09/20/2024	10/07/2024	10/07/2024		11/12/2024	51.63
36256	TR-SprayPaint,10PcHexBolt,24PcHex Nut,24PcFlatWasher	Paid by EFT #322		09/24/2024	10/03/2024	10/03/2024		11/12/2024	18.45
36257	TR-(2)Men's Ripstop Ranger Pants	Paid by EFT #322		09/24/2024	10/03/2024	10/03/2024		11/12/2024	90.08
36258	TR-3PKToolSawBlade,AllPurpEndCut,SpeedSquare,AviationSnipSets	Paid by EFT #322		09/24/2024	10/03/2024	10/03/2024		11/12/2024	105.88
36688	TR-Alarm Plug In, Chrome Lever	Paid by EFT #322		10/01/2024	10/07/2024	10/07/2024		11/12/2024	31.32





# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
36692	TR-(3)1 Gal Windshield Washer Fluid, 2Pk Odor Eliminator	Paid by EFT #322		10/01/2024	10/03/2024	10/03/2024		11/12/2024	14.96	
36829	TR-Step Ladder, Ceiling Fan	Paid by EFT #322		10/03/2024	10/07/2024	10/07/2024		11/12/2024	194.49	
37019	TR-(3)500'BldgWire, (20)EMTConduit,ScrewCoupler,HoleStrap	Paid by EFT #322		10/07/2024	10/07/2024	10/07/2024		11/12/2024	649.20	
37038A	TR-50CtLgScrw, (3)Lmbr,14PcDrillBitSet,Ratchet,ToolBag,DeepSocket	Paid by EFT #322		10/07/2024	10/07/2024	10/07/2024		11/12/2024	163.87	
37196	TR-(4)Lumber, 3Pc Adapter, Knob Passage	Paid by EFT #322		10/10/2024	10/18/2024	10/18/2024		11/12/2024	207.98	
37485	TR-(2)Anti Freeze	Paid by EFT #322		10/15/2024	10/18/2024	10/18/2024		11/12/2024	35.88	
37495	TR-Ranger Pant Loden, Screwdriver, 9V Battery	Paid by EFT #322		10/15/2024	10/18/2024	10/18/2024		11/12/2024	60.23	
37628	TR-(4)2.5 Gal Diesel Exhaust Fluid, 2Pc Carr Bolt	Paid by EFT #322		10/17/2024	10/18/2024	10/18/2024		11/12/2024	41.87	
37894	TR-Drill Bit Set, Safety Hasp, 8Pk Tapcon	Paid by EFT #322		10/22/2024	10/18/2024	10/18/2024		11/12/2024	27.15	
38084	TR-CarbideCutter, (2)SandingDisc,SandingBelt,6PcCa pBrushSet	Paid by EFT #322		10/25/2024	10/25/2024	10/25/2024		11/12/2024	34.87	
								<b>Vendor 1680 - Menards Batavia Totals</b>	<b>Invoices 15</b>	<b>\$1,727.86</b>
<b>Vendor 1679 - Menards Carpentersville</b>										
29514	TR-(2)BrassInsertCoupling, (4)HoseClamp,WaterPolyPipe	Paid by EFT #323		10/03/2024	10/07/2024	10/07/2024		11/12/2024	19.51	
29774	TR-Cast Iron Grate, (4) Angle Stop, Refractory Cement	Paid by EFT #323		10/08/2024	10/18/2024	10/18/2024		11/12/2024	98.42	
30138	TR-(3)Siding Sealant	Paid by EFT #323		10/15/2024	10/18/2024	10/18/2024		11/12/2024	25.44	
								<b>Vendor 1679 - Menards Carpentersville Totals</b>	<b>Invoices 3</b>	<b>\$143.37</b>
<b>Vendor 1678 - Menards Elgin</b>										
89023	TR-XL Gloves, Hose Clamp, Brass Insert Coupling	Paid by EFT #324		09/26/2024	10/03/2024	10/03/2024		11/12/2024	32.95	
89277	TR-Faucet,PlywoodSheathing,EmergencyLightSquare,(2)FaucetSplyLn	Paid by EFT #324		09/30/2024	10/03/2024	10/03/2024		11/12/2024	145.92	
89763	TR-240' Blue Steel Fish Tape	Paid by EFT #324		10/07/2024	10/07/2024	10/07/2024		11/12/2024	78.72	
90052	TR-(5)Caulk, (3) Wood Shims, Expanding Spray	Paid by EFT #324		10/11/2024	10/18/2024	10/18/2024		11/12/2024	32.63	
90420A	TR-Cylinder Door Deadbolt	Paid by EFT #324		10/17/2024	10/18/2024	10/18/2024		11/12/2024	35.47	
90518	TR-(12)Lmbr,75CtScrews, (4)LiquidNails,300'Cable,VaporTightLight,	Paid by EFT #324		10/18/2024	10/18/2024	10/18/2024		11/12/2024	459.20	
91109	TR-StorageRack,Tape,BatteryRecyclingDeposit,(2)GFICover	Paid by EFT #324		10/28/2024	10/25/2024	10/25/2024		11/12/2024	228.90	



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1599 - Needham Shop, Inc.</b>			Vendor <b>1678 - Menards Elgin</b> Totals			Invoices	7		\$1,013.79
33803	TR-(0.25) Hours Labor Trim Plates	Paid by Check #125970		08/19/2024	10/07/2024	10/07/2024		11/12/2024	26.25
33852	TR-(0.75)Hours Labor & (0.25) Alum Mig Wire For Gate Motor	Paid by Check #125970		08/29/2024	10/07/2024	10/07/2024		11/12/2024	83.15
33944	TR-(0.2) Hours Labor For Cut Plate	Paid by Check #125970		09/27/2024	10/07/2024	10/07/2024		11/12/2024	23.00
Vendor <b>2587 - Nicor Gas</b>			Vendor <b>1599 - Needham Shop, Inc.</b> Totals			Invoices	3		\$132.40
915334733761024	TR-Campton Shop Svc 9/13/24-10/15/24	Paid by Check #125901		10/15/2024	10/21/2024	10/21/2024		10/24/2024	48.05
Vendor <b>2136 - Priority Products, Inc.</b>			Vendor <b>2587 - Nicor Gas</b> Totals			Invoices	1		\$48.05
1009131	TR-(25)Ring Connector , (25) Butt Connector	Paid by Check #125976		09/18/2024	10/01/2024	10/01/2024		11/12/2024	30.93
1009155	TR-(132) Hex Head Cap Screw	Paid by Check #125976		09/18/2024	10/01/2024	10/01/2024		11/12/2024	80.07
1009198	TR-(2)Split Point Mechanics Length Drill Bit	Paid by Check #125976		09/19/2024	10/01/2024	10/01/2024		11/12/2024	6.04
1009366	TR-(100)Hex Washer Head	Paid by Check #125976		09/24/2024	10/02/2024	10/02/2024		11/12/2024	10.01
1009811	TR-(50)Hex Head Cap Screws	Paid by Check #125976		10/03/2024	10/03/2024	10/03/2024		11/12/2024	19.01
1010633	TR-(2)Carriage Bolts Grade 2, (2) Hex Nuts	Paid by Check #125976		10/23/2024	10/25/2024	10/25/2024		11/12/2024	1.85
Vendor <b>2051 - Production Plus Graphics Inc DBA Sign Outlet Store</b>			Vendor <b>2136 - Priority Products, Inc.</b> Totals			Invoices	6		\$147.91
CG383989	TR-OrajetCastGlossWhite, (3)DoubleSidedBannerTape,Cleani ngSol	Paid by EFT #326		09/05/2024	10/18/2024	10/18/2024		11/12/2024	843.95
Vendor <b>1449 - Riverside Automotive SupplyDBA NAPAAuto&amp;TruckParts</b>			Vendor <b>2051 - Production Plus Graphics Inc DBA Sign Outlet Store</b> Totals			Invoices	1		\$843.95
148144	TR-Fuse For Furnace @ Brewster	Paid by Check #125980		10/25/2024	10/25/2024	10/25/2024		11/12/2024	2.99
Vendor <b>3194 - Southwest Automated Security, Inc.</b>			Vendor <b>1449 - Riverside Automotive SupplyDBA NAPAAuto&amp;TruckParts</b> Totals			Invoices	1		\$2.99
SI764245	TR-(2)Actuator @ Rutland	Paid by Check #125981		09/18/2024	10/01/2024	10/01/2024		11/12/2024	1,557.40
SI764663	TR-Infrared Photoswitch	Paid by Check #125981		09/20/2024	10/18/2024	10/18/2024		11/12/2024	218.57
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b>			Vendor <b>3194 - Southwest Automated Security, Inc.</b> Totals			Invoices	2		\$1,775.97
80196	TR-Oil Cooler Assembly For Vehicle #104	Paid by EFT #331		02/23/2024	10/15/2024	10/15/2024		11/12/2024	183.75
83813	TR-Brake Kit, Pad For Vehicle #105	Paid by EFT #331		05/16/2024	10/15/2024	10/15/2024		11/12/2024	166.44
554114	TR- Labor For Vehicle #104	Paid by EFT #331		10/04/2024	10/03/2024	10/03/2024		11/12/2024	269.93
Vendor <b>1267 - W. W. Grainger, Inc. DBA Grainger</b>			Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b> Totals			Invoices	3		\$620.12



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9245320347	TR-High Lift Farm Jack, PO#17511	Paid by EFT #332		09/11/2024	10/02/2024	10/02/2024		11/12/2024	214.09
		Vendor <b>1267 - W. W. Grainger, Inc. DBA Grainger</b> Totals					Invoices	1	\$214.09
		Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b> Totals					Invoices	81	\$16,818.31
		Department <b>21 - Operations &amp; Maintenance</b> Totals					Invoices	266	\$85,953.10

## 21 Operations & Maintenance

Department **31 - Natural Resources**

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

Vendor **3466 - Al Warren Oil Co. Inc.**

W1674617	NR-(201.2)Gal Diesel Delivered To Burndige 8/6/24	Paid by EFT #306		08/07/2024	10/16/2024	10/16/2024		10/21/2024	619.71
W1687737	NR-(376)Gal Gas Delivered To Brundige 9/24/24	Paid by EFT #304		09/25/2024	10/07/2024	10/07/2024		10/10/2024	1,004.30
W1687738	NR-(375.3)Gal Diesel Delivered To Brundige 9/24/24	Paid by EFT #304		09/25/2024	10/07/2024	10/07/2024		10/10/2024	1,091.19

Vendor **3466 - Al Warren Oil Co. Inc.** Totals Invoices 3 \$2,715.20

Vendor **1029 - Alarm Detection Systems Inc**

1835081026	NR-Quarterly Alarm Charges @ Brundige Svc 11/24-01/25	Paid by EFT #307		10/06/2024	10/16/2024	10/16/2024		10/21/2024	1,469.55
------------	--	------------------	--	------------	------------	------------	--	------------	----------

Vendor **1029 - Alarm Detection Systems Inc** Totals Invoices 1 \$1,469.55

Vendor **2331 - All Seasons Uniforms**

IN0139879	NR-(5)Short Sleeve Shirt, (7) Long Sleeve Shirt, PO#17507	Paid by Check #125917		09/23/2024	10/01/2024	10/01/2024		11/12/2024	314.56
-----------	--	-----------------------	--	------------	------------	------------	--	------------	--------

Vendor **2331 - All Seasons Uniforms** Totals Invoices 1 \$314.56

Vendor **1942 - Arends Hogan Walker LLC DBA AHW LLC**

11988078	NR-Parts & Labor For John Deere	Paid by EFT #316		09/23/2024	10/01/2024	10/01/2024		11/12/2024	6,905.74
----------	---------------------------------	------------------	--	------------	------------	------------	--	------------	----------

Vendor **1942 - Arends Hogan Walker LLC DBA AHW LLC** Totals Invoices 1 \$6,905.74

Vendor **2328 - Bob Jass Chevrolet Inc**

502215	NR-Front End Alignment For Vehicle #69	Paid by Check #125922		09/12/2024	10/01/2024	10/01/2024		11/12/2024	157.44
--------	---	-----------------------	--	------------	------------	------------	--	------------	--------

Vendor **2328 - Bob Jass Chevrolet Inc** Totals Invoices 1 \$157.44

Vendor **3342 - BS&T, Inc. DBA McCloud Aquatics**

36111242	NR- Algae/CharaTreatmentBurnidge,P O#2023-32,Res#3008	Paid by Check #125904		10/14/2024	10/23/2024	10/23/2024		10/29/2024	2,830.00
----------	---	-----------------------	--	------------	------------	------------	--	------------	----------

Vendor **3342 - BS&T, Inc. DBA McCloud Aquatics** Totals Invoices 1 \$2,830.00

Vendor **2027 - ComEd**

92343820000924	NR-NR Facility Svc 8/27/24- 9/26/24	Paid by Check #125871		09/26/2024	10/07/2024	10/07/2024		10/10/2024	477.98
----------------	--	-----------------------	--	------------	------------	------------	--	------------	--------

Vendor **2027 - ComEd** Totals Invoices 1 \$477.98

Vendor **1180 - Culligan Tri City Soft Water Services, Inc**



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30481	NR-MillCreekHESulferClear&RntlReverseOsmosisSvc10/1/24-10/31/24	Paid by EFT #305		10/01/2024	10/07/2024	10/07/2024		10/10/2024	109.00
Vendor 3343 - Davey Resource Group, Inc.		Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices	1		\$109.00
9000067860	NR-ProfSvcsThrough8/24/24,PO#2024-08,Res#3036,Proj#21005B	Paid by Check #125854		09/06/2024	10/01/2024	10/01/2024		10/09/2024	22,128.00
Vendor 1187 - Dekane Equipment Corporation		Vendor 3343 - Davey Resource Group, Inc. Totals				Invoices	1		\$22,128.00
IA98615	NR-(12)Bio Plus Bar, (3)PTO Pin, (3) Linch Pin	Paid by Check #125929		10/08/2024	10/15/2024	10/15/2024		11/12/2024	351.78
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave		Vendor 1187 - Dekane Equipment Corporation Totals				Invoices	1		\$351.78
171061	NR-(2)8Pk AA Battery, 12Pk Picture Hanging Strips	Paid by Check #125931		10/21/2024	10/24/2024	10/24/2024		11/12/2024	65.97
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa		Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals				Invoices	1		\$65.97
991675	NR-Battery, (60) Tire Rep Strips, Brake Fluid	Paid by Check #125933		09/25/2024	10/07/2024	10/07/2024		11/12/2024	381.90
993760	NR-Diesel Exhaust Fluid, (20)Grease	Paid by Check #125933		10/11/2024	10/15/2024	10/15/2024		11/12/2024	466.65
995542	NR-(3)5W50 Motor Oil	Paid by Check #125933		10/25/2024	10/25/2024	10/25/2024		11/12/2024	20.97
Vendor 1895 - ENCAP Inc		Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals				Invoices	3		\$869.52
9274	NR-RetentionInvoice#9273,PO#2023-09,Res#2911,Proj#20901A	Paid by Check #125896		06/30/2023	10/18/2024	10/18/2024		10/21/2024	1,067.50
10212	NR-GrunwaldBrushClearing,PO#2024-13,Res#3038	Paid by Check #125888		06/30/2024	10/15/2024	10/15/2024		10/17/2024	4,560.00
10213	NR-GrunwaldBrushClearing,PO#2024-13,Res#3038	Paid by Check #125888		06/30/2024	10/15/2024	10/15/2024		10/17/2024	2,961.25
9361	NR-RetentionInvoice#9360,PO#2023-09,Res#2911,Proj#20901A	Paid by Check #125896		07/28/2024	10/18/2024	10/18/2024		10/21/2024	800.00
Vendor 3551 - Hartstrand Water Solutions LLC		Vendor 1895 - ENCAP Inc Totals				Invoices	4		\$9,388.75
1250	NR-BurlingtonPrairieWtrControlStrucPO#2025-04Res#3092Proj#21002B	Paid by Check #125897		10/14/2024	10/18/2024	10/18/2024		10/21/2024	14,410.00
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware		Vendor 3551 - Hartstrand Water Solutions LLC Totals				Invoices	1		\$14,410.00



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1094311	NR-(2)Padlock Combo, Polyshade Stain, Brush	Paid by Check #125945		09/24/2024	10/07/2024	10/07/2024		11/12/2024	59.36
1095521	NR-(20) Chain Coil, (4) Padlock, 16Pk AAA Battery	Paid by Check #125945		10/01/2024	10/15/2024	10/15/2024		11/12/2024	176.87
1098711	NR-(6) Vacuum Hose	Paid by Check #125945		10/22/2024	10/25/2024	10/25/2024		11/12/2024	21.55
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals							Invoices	3	\$257.78
Vendor 3528 - Herman Brothers Fisheries, Inc.									
588635091	NR-(145)Northern Pike, Fish Delivery 10/10/24	Paid by Check #125947		10/10/2024	10/15/2024	10/15/2024		11/12/2024	3,000.00
Vendor 3528 - Herman Brothers Fisheries, Inc. Totals							Invoices	1	\$3,000.00
Vendor 1310 - Illinois Park & Recreation Association									
38358	NR-Professional Membership Chess	Paid by Check #125950		01/01/2025	10/07/2024	10/07/2024		11/12/2024	265.00
Vendor 1310 - Illinois Park & Recreation Association Totals							Invoices	1	\$265.00
Vendor 2800 - Illinois Tollway									
G129000007081	Various Departments-Toll Charges 7/1/24-9/30/24	Paid by Check #125908		10/07/2024	10/23/2024	10/23/2024		10/29/2024	40.82
Vendor 2800 - Illinois Tollway Totals							Invoices	1	\$40.82
Vendor 2134 - Integrated Lakes Management Inc. aka ILM									
INV26113	NR-(17)AcresWoodyReSprout@BigRock,PO#17483,Proj#21010A	Paid by Check #125951		09/20/2024	10/02/2024	10/02/2024		11/12/2024	4,578.00
Vendor 2134 - Integrated Lakes Management Inc. aka ILM Totals							Invoices	1	\$4,578.00
Vendor 1778 - J&D Door Sales, Inc.									
121696	NR-(2)Hrs Labor Commercial Svc Call Drop Test Fire	Paid by Check #125953		09/13/2024	10/03/2024	10/03/2024		11/12/2024	310.00
Vendor 1778 - J&D Door Sales, Inc. Totals							Invoices	1	\$310.00
Vendor 1327 - Jason Johnson									
100724	NR-Gas & Food Reimbursement 10/7/24-10/10/24	Paid by Check #125954		10/07/2024	10/25/2024	10/25/2024		11/12/2024	149.56
Vendor 1327 - Jason Johnson Totals							Invoices	1	\$149.56
Vendor 1680 - Menards Batavia									
36360	NR-Telescoping Blow Gun, Digital Inflator, (2) Plug Steel	Paid by EFT #322		09/25/2024	10/07/2024	10/07/2024		11/12/2024	20.42
36814	NR-(2)4Pk Mini Light Bulb, (4) Black Cable Tie	Paid by EFT #322		10/03/2024	10/15/2024	10/15/2024		11/12/2024	27.96
Vendor 1680 - Menards Batavia Totals							Invoices	2	\$48.38
Vendor 3351 - Moore Tires, Inc.									
1064773	NR-FirestoneSuperAllTracII,SCStandardFee,(2)Dismount/Mount	Paid by Check #125969		10/15/2024	10/24/2024	10/24/2024		11/12/2024	1,370.21
Vendor 3351 - Moore Tires, Inc. Totals							Invoices	1	\$1,370.21
Vendor 2587 - Nicor Gas									



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
304270100011024	NR-Aurora West Shop Svc 9/10/24-10/9/24	Paid by Check #125894		10/09/2024	10/16/2024	10/16/2024		10/21/2024	46.09
Vendor <b>1921 - Nutrien AG Solutions, Inc.</b>		Vendor <b>2587 - Nicor Gas</b> Totals				Invoices	1		\$46.09
55705321	NR-(60)Aquaneat, (15)Liberate Lecitech, PO#17508	Paid by EFT #325		09/30/2024	10/03/2024	10/03/2024		11/12/2024	2,325.00
Vendor <b>1515 - Ray O'Herron Co., Inc.</b>		Vendor <b>1921 - Nutrien AG Solutions, Inc.</b> Totals				Invoices	1		\$2,325.00
2365931	NR-Rifle Scope, Rifle Mount, Proj#21009D	Paid by Check #125978		09/16/2024	10/15/2024	10/15/2024		11/12/2024	385.00
2366185	NR-(25).308Ammo, (2)BiPodBlkAluminum, (2)DualQdSIng,Proj#21009D	Paid by Check #125978		09/17/2024	10/18/2024	10/18/2024		11/12/2024	1,065.48
2367044	NR-(2)Rifle Case, Proj#21009D	Paid by Check #125978		09/20/2024	10/15/2024	10/15/2024		11/12/2024	266.06
2372054	NR-(2) Rifle, Proj#21009D	Paid by Check #125978		10/17/2024	10/25/2024	10/25/2024		11/12/2024	2,090.00
Vendor <b>2863 - Secretary of State</b>		Vendor <b>1515 - Ray O'Herron Co., Inc.</b> Totals				Invoices	4		\$3,806.54
57843	NR-Transfer & Title For Vehicle Vin#1FTEX1EB6NKD57843	Paid by Check #125883		10/08/2024	10/09/2024	10/09/2024		10/15/2024	165.00
57844	NR-Transfer & Title For Vehicle Vin#1FTEX1EB8NKD57844	Paid by Check #125876		10/08/2024	10/09/2024	10/09/2024		10/15/2024	165.00
Vendor <b>2863 - Secretary of State</b> Totals						Invoices	2		\$330.00
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals						Invoices	41		\$78,720.87
Department <b>31 - Natural Resources</b> Totals						Invoices	41		\$78,720.87

## 31 Natural Resources

Department **35 - Planning & Acquisition**

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

Vendor **3581 - Common Sense Turf Management, Inc.**

24300	PL-September 2024 Consulting Fee, PO#17391	Paid by Check #125927		10/01/2024	10/03/2024	10/03/2024		11/12/2024	3,515.00
-------	---	-----------------------	--	------------	------------	------------	--	------------	----------

Vendor **3581 - Common Sense Turf Management, Inc.** Totals Invoices 1 \$3,515.00

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

9000074376	PL- ProfSvcsthrough9/28/24,PO#202 3- 06,Res#2960/3029,Proj#51002A	Paid by Check #125905		10/07/2024	10/15/2024	10/15/2024		10/29/2024	13,174.05
------------	--	-----------------------	--	------------	------------	------------	--	------------	-----------

Vendor **3343 - Davey Resource Group, Inc.** Totals Invoices 1 \$13,174.05

Vendor **1224 - Engineering Resource Associates, Inc**

W222970020	PL- ProfSvcsthru8/31/24,PO#2023- 15,Res#2984,Proj#30902B	Paid by Check #125906		09/26/2024	10/15/2024	10/15/2024		10/29/2024	3,031.60
------------	--	-----------------------	--	------------	------------	------------	--	------------	----------



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W222970021	PL-ProfSvcsThru9/30/24,PO#2023-15,Res#2984,Proj#30902B	Paid by Check #125906		10/18/2024	10/21/2024	10/21/2024		10/29/2024	1,345.40
Vendor <b>1224 - Engineering Resource Associates, Inc</b> Totals							Invoices	2	\$4,377.00
Vendor <b>3551 - Hartstrand Water Solutions LLC</b>									
1251	PL-OtterCreekDrainTileReplacement,PO#2025-11Res#3104Proj#31001E	Paid by Check #125907		10/14/2024	10/24/2024	10/24/2024		10/29/2024	40,514.00
Vendor <b>3551 - Hartstrand Water Solutions LLC</b> Totals							Invoices	1	\$40,514.00
Vendor <b>1277 - Hey and Associates, Inc.</b>									
23035919273	PL-ProfSvcs9/1/24-9/30/24,PO#2024-29,Res#3072,Proj#31013A	Paid by Check #125912		10/21/2024	10/28/2024	10/28/2024		10/30/2024	6,820.00
Vendor <b>1277 - Hey and Associates, Inc.</b> Totals							Invoices	1	\$6,820.00
Vendor <b>3595 - Howard Russo</b>									
092624	PL-Art Sculpture Submittal, Proj#31016F	Paid by Check #125855		09/26/2024	10/01/2024	10/01/2024		10/09/2024	1,000.00
Vendor <b>3595 - Howard Russo</b> Totals							Invoices	1	\$1,000.00
Vendor <b>1755 - Mendel Plumbing &amp; Heating, Inc.</b>									
451496	PL-Scope of Work @ Settlers Hill, Proj#30323F	Paid by Check #125968		10/22/2024	10/25/2024	10/25/2024		11/12/2024	13,372.60
Vendor <b>1755 - Mendel Plumbing &amp; Heating, Inc.</b> Totals							Invoices	1	\$13,372.60
Vendor <b>3579 - Midwest Excavators LLC</b>									
092324	PL-Buffalo/BrunnerConstruction,PO#2025-01,Res#3091,Proj#30902D	Paid by Check #125857		09/23/2024	10/03/2024	10/03/2024		10/09/2024	105,632.82
Vendor <b>3579 - Midwest Excavators LLC</b> Totals							Invoices	1	\$105,632.82
Vendor <b>3598 - Millborn Seeds, Inc.</b>									
INV0206904	NR/PL-Seed@MillCreek&JMoundPO#2025-17Res#3111Proj#31013F&31016E	Paid by Check #125913		10/21/2024	10/28/2024	10/28/2024		10/30/2024	10,373.50
Vendor <b>3598 - Millborn Seeds, Inc.</b> Totals							Invoices	1	\$10,373.50
Vendor <b>3605 - Paul Michael Baur dba Mike Baur Sculpture</b>									
092624	PL-Art Sculpture Submittal, Proj#31016F	Paid by Check #125858		09/26/2024	10/01/2024	10/01/2024		10/09/2024	1,000.00
Vendor <b>3605 - Paul Michael Baur dba Mike Baur Sculpture</b> Totals							Invoices	1	\$1,000.00
Vendor <b>3197 - Polach Appraisal Group, Inc.</b>									
16331	PL-Appraisal Report Update: SWQ90 & Rte47, PO#17487	Paid by Check #125973		10/14/2024	10/18/2024	10/18/2024		11/12/2024	1,425.00
Vendor <b>3197 - Polach Appraisal Group, Inc.</b> Totals							Invoices	1	\$1,425.00
Vendor <b>3507 - SmithGroup, Inc.</b>									



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0181536	PL-ProfSvcs7/27/24-8/30/24,PO#2024-10,Res#3037,Proj#31005A	Paid by Check #125909		09/24/2024	10/21/2024	10/21/2024		10/29/2024	31,664.00
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC			Vendor 3507 - SmithGroup, Inc. Totals			Invoices	1		\$31,664.00
924462	PL-CarpDamResidentEngineering,PO#2025-03,Res#3090,Proj#30321C	Paid by Check #125910		10/04/2024	10/23/2024	10/23/2024		10/29/2024	18,280.00
000000924769	PL-Muirhead5YrMgmt,PO#2024-05,Res#3028,Proj#51003A	Paid by Check #125889		10/08/2024	10/15/2024	10/15/2024		10/17/2024	461,619.18
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals						Invoices	2		\$479,899.18
Vendor 3596 - John E Bannon Worldwide Global International Inc									
092624	PL-Art Sculpture Submittal, Proj#31016F	Paid by Check #125859		09/26/2024	10/01/2024	10/01/2024		10/09/2024	1,000.00
Vendor 3596 - John E Bannon Worldwide Global International Inc Totals						Invoices	1		\$1,000.00
Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	16		\$713,767.15
Department 35 - Planning & Acquisition Totals						Invoices	16		\$713,767.15
<b>35 Planning &amp; Acquisition</b>									
Department 41 - Community Affrs & Edu									
Sub-Department 41-41 Community Affrs & Edu,Community Affairs									
Vendor 3154 - 4imprint, Inc.									
28209528	Comm Aff-(288)Tall Campfire Mug	Paid by Check #125914		10/04/2024	10/15/2024	10/15/2024		11/12/2024	1,022.91
Vendor 3154 - 4imprint, Inc. Totals						Invoices	1		\$1,022.91
Vendor 3552 - Alan Watts									
20240106	Comm Aff-FPKKCCentennialHistorySvc4/29/24-6/30/24	Paid by Check #125916		06/30/2024	10/01/2024	10/01/2024		11/12/2024	913.03
20240107	Comm Aff-FPKKCCentennialHistorySvc7/1/24-7/31/24	Paid by Check #125916		07/31/2024	10/01/2024	10/01/2024		11/12/2024	1,449.50
20240108	Comm Aff-FPKKCCentennialHistorySvc8/1/24-8/31/24	Paid by Check #125916		08/31/2024	10/01/2024	10/01/2024		11/12/2024	1,884.95
20240109	Comm Aff-FPKKCCentennialHistorySvc9/1/24-9/30/24	Paid by Check #125916		09/30/2024	10/15/2024	10/15/2024		11/12/2024	848.51
Vendor 3552 - Alan Watts Totals						Invoices	4		\$5,095.99
Vendor 1029 - Alarm Detection Systems Inc									
1501421061	Comm Aff-Quarterly Alarm Charges @ Brewster 11/24-01/25	Paid by EFT #307		10/06/2024	10/16/2024	10/16/2024		10/21/2024	771.42
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	1		\$771.42





# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor <b>1919 - AT &amp; T</b>											
8476958033091024	Comm Aff-Brewster Creek Main Phone/Elevator Svc 9/28/24-10/27/24	Paid by Check #125869		09/28/2024	10/07/2024	10/07/2024		10/10/2024	150.55		
								Vendor <b>1919 - AT &amp; T Totals</b>	Invoices	1	<u>\$150.55</u>
Vendor <b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b>											
122662	Comm Aff-(5) Yard Signs	Paid by Check #125921		08/27/2024	10/02/2024	10/02/2024		11/12/2024	157.30		
122653	Comm Aff-(60)Golf Cart Sponsor Sign, Proj #100	Paid by Check #125921		08/30/2024	10/02/2024	10/02/2024		11/12/2024	794.00		
122994	Comm Aff-(2000)Map Of Big Rock & Paul Wolff	Paid by Check #125921		09/24/2024	10/02/2024	10/02/2024		11/12/2024	448.00		
								Vendor <b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals</b>	Invoices	3	<u>\$1,399.30</u>
Vendor <b>1175 - County of Kane</b>											
101524	Comm Aff-PostageFor2024ReferendumBrochure(83273)Pcs	Paid by Check #125885		10/15/2024	10/16/2024	10/16/2024		10/16/2024	24,341.60		
								Vendor <b>1175 - County of Kane Totals</b>	Invoices	1	<u>\$24,341.60</u>
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>											
30446	Comm Aff-Brewster Creek Medalist Softener Svc 10/1/24-10/31/24	Paid by EFT #305		10/01/2024	10/07/2024	10/07/2024		10/10/2024	31.50		
								Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc Totals</b>	Invoices	1	<u>\$31.50</u>
Vendor <b>2814 - Elgin Area Chamber Of Commerce</b>											
1768	Comm Aff-Business Essentials Renewal Membership	Paid by Check #125935		06/04/2024	10/03/2024	10/03/2024		11/12/2024	575.00		
								Vendor <b>2814 - Elgin Area Chamber Of Commerce Totals</b>	Invoices	1	<u>\$575.00</u>
Vendor <b>3604 - Envision Graphics, LLC dba Envision3</b>											
55942	Comm Aff-(6000) 2024 Progress Report Brochure & Letter Mailing	Paid by Check #125937		07/26/2024	10/15/2024	10/15/2024		11/12/2024	3,477.52		
56818	Comm Aff-(84000) 2024 Referendum Card Printing & Mailing	Paid by Check #125937		10/23/2024	10/25/2024	10/25/2024		11/12/2024	7,704.49		
								Vendor <b>3604 - Envision Graphics, LLC dba Envision3 Totals</b>	Invoices	2	<u>\$11,182.01</u>
Vendor <b>3606 - GooseChase Adventures Inc.</b>											
406138	Comm Aff-Non Profit Single Experience License	Paid by Check #125874		08/27/2024	10/10/2024	10/10/2024		10/15/2024	1,950.00		
								Vendor <b>3606 - GooseChase Adventures Inc. Totals</b>	Invoices	1	<u>\$1,950.00</u>
Vendor <b>3555 - Greater Aurora Chamber of Commerce</b>											
243040	Comm Aff-Renewal Of Annual Membership	Paid by Check #125943		08/01/2024	10/15/2024	10/15/2024		11/12/2024	530.00		
								Vendor <b>3555 - Greater Aurora Chamber of Commerce Totals</b>	Invoices	1	<u>\$530.00</u>
Vendor <b>1725 - Hagg Press, Inc.</b>											



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
121465	CommAff-2024ReferendumBrochureBillingForWorkDoneBeforeCancelJob	Paid by Check #125944		09/30/2024	10/15/2024	10/15/2024		11/12/2024	8,641.00		
Vendor <b>1725 - Hagg Press, Inc.</b> Totals									Invoices	1	\$8,641.00
Vendor <b>1976 - Hughes Media Corp DBA Northwest Quarterly Magazine</b>											
55209	Comm Aff-Full Page Ad November 2024	Paid by EFT #321		10/10/2024	10/15/2024	10/15/2024		11/12/2024	1,315.00		
Vendor <b>1976 - Hughes Media Corp DBA Northwest Quarterly Magazine</b> Totals									Invoices	1	\$1,315.00
Vendor <b>1310 - Illinois Park &amp; Recreation Association</b>											
38342	Comm Aff-Professional Membership Metanchuk	Paid by Check #125950		01/01/2025	10/02/2024	10/02/2024		11/12/2024	265.00		
38351	Comm Aff-Professional Membership Kovach	Paid by Check #125950		01/01/2025	10/02/2024	10/02/2024		11/12/2024	265.00		
38831	Comm Aff-Professional Membership Swanson	Paid by Check #125950		01/01/2025	10/02/2024	10/02/2024		11/12/2024	265.00		
Vendor <b>1310 - Illinois Park &amp; Recreation Association</b> Totals									Invoices	3	\$795.00
Vendor <b>2871 - Brittany Kovach</b>											
100124	Comm Aff-MileageReim10/1/24-10/17/24,BabyShowerReim	Paid by Check #125959		10/01/2024	10/15/2024	10/15/2024		11/12/2024	150.64		
Vendor <b>2871 - Brittany Kovach</b> Totals									Invoices	1	\$150.64
Vendor <b>3521 - Lauren Swanson</b>											
090324	CommAff-MileageReim9/3/24-9/29/24,BagelReim9/12/24Proj#100	Paid by Check #125961		09/03/2024	10/07/2024	10/07/2024		11/12/2024	102.26		
092924	Comm Aff-Mileage Reimbursement 9/29/24	Paid by Check #125961		09/29/2024	10/07/2024	10/07/2024		11/12/2024	19.23		
Vendor <b>3521 - Lauren Swanson</b> Totals									Invoices	2	\$121.49
Vendor <b>2587 - Nicor Gas</b>											
842174377000924	Comm Aff-Brewster Creek Lodge Svc 8/27/24-9/26/24	Paid by Check #125866		09/26/2024	10/01/2024	10/01/2024		10/09/2024	62.63		
Vendor <b>2587 - Nicor Gas</b> Totals									Invoices	1	\$62.63
Vendor <b>3400 - William M. Knierim DBA Luke Land Well &amp; Pump</b>											
3656	Comm Aff-Service & Labor @ Brewster	Paid by Check #125984		09/18/2024	10/01/2024	10/01/2024		11/12/2024	4,467.00		
Vendor <b>3400 - William M. Knierim DBA Luke Land Well &amp; Pump</b> Totals									Invoices	1	\$4,467.00
Vendor <b>Catrina Bottiglier</b>											
100524	Security Deposit Return For Event @ Brewster 10/5/24	Edit		10/05/2024	10/29/2024	10/29/2024			300.00		
Vendor <b>Catrina Bottiglier</b> Totals									Invoices	1	\$300.00
Vendor <b>Emily Burkner</b>											
092924	Security Deposit Return For Event @ Brewster 9/29/24	Paid by Check #125860		09/29/2024	10/07/2024	10/07/2024		10/09/2024	200.00		
Vendor <b>Emily Burkner</b> Totals									Invoices	1	\$200.00
Vendor <b>Sharon Crimaldi</b>											



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100424	Security Deposit Return For Event @ Brewster 10/4/24	Paid by Check #125861		10/04/2024	10/07/2024	10/07/2024		10/09/2024	200.00
Vendor <b>Joy Morici</b>			Vendor <b>Sharon Crimaldi</b> Totals			Invoices	1		\$200.00
101224	Security Deposit Return For Event @ Creek Bend 10/12/24	Paid by Check #125911		10/12/2024	10/24/2024	10/24/2024		10/29/2024	300.00
Vendor <b>Peggy Rocha</b>			Vendor <b>Joy Morici</b> Totals			Invoices	1		\$300.00
101924	Security Deposit Return For Event @ Brewster 10/19/24	Edit		10/19/2024	10/29/2024	10/29/2024			200.00
Vendor <b>Tom Zelman</b>			Vendor <b>Peggy Rocha</b> Totals			Invoices	1		\$200.00
101424	Security Deposit Return For Cancelled Event @ Brewster	Paid by Check #125890		10/14/2024	10/15/2024	10/15/2024		10/17/2024	300.00
			Vendor <b>Tom Zelman</b> Totals			Invoices	1		\$300.00
Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b>			Totals			Invoices	33		\$64,103.04
Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b>									
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
SI619872	Nat Ed-Labor @ Creek Bend To Replace Pull Station	Paid by EFT #313		09/13/2024	10/01/2024	10/01/2024		11/12/2024	842.60
452391069	Nat Ed-Quarterly Alarm Charges @ Creekbend Svc 11/24-01/25	Paid by EFT #307		10/06/2024	10/16/2024	10/16/2024		10/21/2024	1,221.06
Vendor <b>3518 - Amber Ross</b>			Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals			Invoices	2		\$2,063.66
071524	Nat Ed-MileageReim7/15/24-9/1/24,SupplyReimbursement	Paid by Check #125853		07/15/2024	10/02/2024	10/02/2024		10/09/2024	272.70
090424	Nat Ed-Mileage Reimbursement 9/4/24-9/10/24,Supply Reimbursement	Paid by Check #125853		09/04/2024	10/02/2024	10/02/2024		10/09/2024	289.09
Vendor <b>3591 - Assurant Fire Protection LLC</b>			Vendor <b>3518 - Amber Ross</b> Totals			Invoices	2		\$561.79
26167	Nat Ed-Labor&MaterialsToReplaceRiserMo untCompressor,PO#17491	Paid by Check #125920		09/20/2024	10/02/2024	10/02/2024		11/12/2024	3,171.00
Vendor <b>1919 - AT &amp; T</b>			Vendor <b>3591 - Assurant Fire Protection LLC</b> Totals			Invoices	1		\$3,171.00
6305131702091024	Nat Ed-Creek Bend Elevator & Alarm System Svc 9/25/24-10/24/24	Paid by Check #125869		09/25/2024	10/07/2024	10/07/2024		10/10/2024	151.96
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>			Vendor <b>1919 - AT &amp; T</b> Totals			Invoices	1		\$151.96
30456	Nat Ed-CreekBendHESoftener (2)HESulferCleerSvc10/1/24-10/31/24	Paid by EFT #308		10/01/2024	10/16/2024	10/16/2024		10/21/2024	266.50



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3602 - David M. Schoenknecht</b>		Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals				Invoices	1		\$266.50
101624	Nat Ed-Contractual Speaking Fee	Paid by Check #125895		10/16/2024	10/18/2024	10/18/2024		10/21/2024	900.00
		Vendor <b>3602 - David M. Schoenknecht</b> Totals				Invoices	1		\$900.00
Vendor <b>3600 - Kimberly Jean McIver</b>		Vendor <b>3600 - Kimberly Jean McIver</b> Totals				Invoices	1		\$370.00
092424	Nat Ed-Contractual Speaking Fee	Paid by Check #125886		09/24/2024	10/07/2024	10/07/2024		10/17/2024	370.00
		Vendor <b>3600 - Kimberly Jean McIver</b> Totals				Invoices	1		\$370.00
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>		Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals				Invoices	1		\$178.42
9010137017	Nat Ed/Police-Usage 9/1/24-9/30/24	Paid by Check #125957		09/30/2024	10/15/2024	10/15/2024		11/12/2024	178.42
		Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals				Invoices	1		\$178.42
Vendor <b>3383 - Laverne Brancamp DBA Verne's Taxidermy</b>		Vendor <b>3383 - Laverne Brancamp DBA Verne's Taxidermy</b> Totals				Invoices	1		\$665.00
061924	Nat Ed-Taxidermy Of Red Tailed Hawk & Flicker Specimens	Paid by Check #125856		06/19/2024	10/01/2024	10/01/2024		10/09/2024	665.00
		Vendor <b>3383 - Laverne Brancamp DBA Verne's Taxidermy</b> Totals				Invoices	1		\$665.00
Vendor <b>1227 - Erica M Lemon</b>		Vendor <b>1227 - Erica M Lemon</b> Totals				Invoices	1		\$244.73
091724	Nat Ed-Mileage Reim 9/17/24-9/29/24, Donut Reim 9/29/24	Paid by Check #125962		09/17/2024	10/03/2024	10/03/2024		11/12/2024	244.73
		Vendor <b>1227 - Erica M Lemon</b> Totals				Invoices	1		\$244.73
Vendor <b>3519 - Lisa O'Brien</b>		Vendor <b>3519 - Lisa O'Brien</b> Totals				Invoices	1		\$243.73
070224	Nat Ed-Mileage Reim 7/2/24-9/29/24, Parking Reim 8/29/24	Paid by Check #125963		07/02/2024	10/03/2024	10/03/2024		11/12/2024	243.73
		Vendor <b>3519 - Lisa O'Brien</b> Totals				Invoices	1		\$243.73
Vendor <b>2664 - Barbara McKittrick</b>		Vendor <b>2664 - Barbara McKittrick</b> Totals				Invoices	1		\$188.94
091824	Nat Ed-Mileage Reimbursement 9/18/24-9/29/24	Paid by Check #125967		09/18/2024	10/03/2024	10/03/2024		11/12/2024	188.94
		Vendor <b>2664 - Barbara McKittrick</b> Totals				Invoices	1		\$188.94
Vendor <b>1680 - Menards Batavia</b>		Vendor <b>1680 - Menards Batavia</b> Totals				Invoices	1		\$27.05
34483	Nat Ed-12PkBattery,BulkTape,DuckTape, DiveRings,DishSponge	Paid by EFT #322		08/22/2024	10/02/2024	10/02/2024		11/12/2024	27.05
		Vendor <b>1680 - Menards Batavia</b> Totals				Invoices	1		\$27.05
Vendor <b>1678 - Menards Elgin</b>		Vendor <b>1678 - Menards Elgin</b> Totals				Invoices	1		\$51.87
88967	Nat Ed-(3)Compact Fluorescent Light Bulb, Emergency Light Square	Paid by EFT #324		09/25/2024	10/02/2024	10/02/2024		11/12/2024	51.87
		Vendor <b>1678 - Menards Elgin</b> Totals				Invoices	1		\$51.87
Vendor <b>2587 - Nicor Gas</b>		Vendor <b>2587 - Nicor Gas</b> Totals				Invoices	1		\$20.21
495311185260924	Nat Ed-Creek Bend Nature Center Svc 8/26/24-9/25/24	Paid by Check #125866		09/25/2024	10/01/2024	10/01/2024		10/09/2024	20.21
		Vendor <b>2587 - Nicor Gas</b> Totals				Invoices	1		\$20.21
Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b>		Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b> Totals				Invoices	1		\$700.00
85424	Nat Ed-Creek Bend Nature Center Cleaning Svc 10/1/24-10/31/24	Paid by EFT #327		10/01/2024	10/02/2024	10/02/2024		11/12/2024	700.00



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b> Totals							Invoices	1	\$700.00
Vendor <b>Katie Johnson</b>									
100624	Refund For Kayak Program 10/6/24	Paid by Check #125873		10/06/2024	10/15/2024	10/15/2024		10/15/2024	178.00
Vendor <b>Katie Johnson</b> Totals							Invoices	1	\$178.00
Sub-Department <b>41-42 Community Affrs &amp; Edu, Nature Education</b> Totals							Invoices	19	\$9,982.86
Department <b>41 - Community Affrs &amp; Edu</b> Totals							Invoices	52	\$74,085.90
<b>41 Community Affrs &amp; Edu</b>									
Department <b>51 - Public Safety</b>									
Sub-Department <b>51-51 Public Safety, Police</b>									
Vendor <b>3586 - All Traffic Solutions, Inc</b>									
SIN042415	Police-Solar Panel	Paid by Check #125918		10/04/2024	10/03/2024	10/03/2024		11/12/2024	283.86
Vendor <b>3586 - All Traffic Solutions, Inc</b> Totals							Invoices	1	\$283.86
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>									
478601071	Police-12V Battery	Paid by EFT #315		10/23/2024	10/25/2024	10/25/2024		11/12/2024	164.00
478601109	Police-Return Of 12V Battery Deposit, Org Inv#478601071	Paid by EFT #315		10/23/2024	10/25/2024	10/25/2024		11/12/2024	(18.00)
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b> Totals							Invoices	2	\$146.00
Vendor <b>1919 - AT &amp; T</b>									
6302321492091024	HQ/Police- HQFax, PoliceCallBox, PoliceFaxSvc 9/19/24-10/18/24	Paid by Check #125862		09/19/2024	10/01/2024	10/01/2024		10/09/2024	195.13
Vendor <b>1919 - AT &amp; T</b> Totals							Invoices	1	\$195.13
Vendor <b>2328 - Bob Jass Chevrolet Inc</b>									
150975	Police-Tire Pressure Sensor For Vehicle #229	Paid by Check #125922		10/17/2024	10/25/2024	10/25/2024		11/12/2024	68.03
Vendor <b>2328 - Bob Jass Chevrolet Inc</b> Totals							Invoices	1	\$68.03
Vendor <b>2969 - Chicago Parts &amp; Sound, LLC</b>									
10474791	Police-(2) Battery & (2)Core For Vehicle #231 & #230	Paid by EFT #318		09/27/2024	10/03/2024	10/03/2024		11/12/2024	451.02
Vendor <b>2969 - Chicago Parts &amp; Sound, LLC</b> Totals							Invoices	1	\$451.02
Vendor <b>2105 - Fuller's Car Wash of Geneva</b>									
090324	Police-Car Washes Svc 9/3/24- 9/30/24	Paid by Check #125939		09/03/2024	10/03/2024	10/03/2024		11/12/2024	309.00
Vendor <b>2105 - Fuller's Car Wash of Geneva</b> Totals							Invoices	1	\$309.00
Vendor <b>1303 - Illinois Association of Chiefs of Police</b>									
18251	Police-Membership Renewal Through 10/31/25	Paid by Check #125949		10/01/2024	10/02/2024	10/02/2024		11/12/2024	130.00
Vendor <b>1303 - Illinois Association of Chiefs of Police</b> Totals							Invoices	1	\$130.00
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									



# Accounts Payable Invoice Report

G/L Date Range 10/01/24 - 10/31/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9010143251	Nat Ed/Police-Contract Coverage 10/1/24-10/31/24	Paid by Check #125957		10/01/2024	10/15/2024	10/15/2024			46.25
	Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals					Invoices	1		\$46.25
Vendor <b>2834 - Northwest Police Academy</b>									
1381	Police-Membership Dues 2024-2025	Paid by Check #125971		09/24/2024	10/02/2024	10/02/2024		11/12/2024	75.00
	Vendor <b>2834 - Northwest Police Academy</b> Totals					Invoices	1		\$75.00
Vendor <b>1515 - Ray O'Herron Co., Inc.</b>									
2367752	Police-(40)9mm Luger	Paid by Check #125978		09/24/2024	10/03/2024	10/03/2024		11/12/2024	438.00
2372580	Police-(20)9mm Luger	Paid by Check #125978		10/21/2024	10/18/2024	10/18/2024		11/12/2024	301.00
	Vendor <b>1515 - Ray O'Herron Co., Inc.</b> Totals					Invoices	2		\$739.00
Vendor <b>2014 - Rondo Enterprises Inc</b>									
188894	Police-(2)Horizontal Sockets, (6) O Ring For TR#203	Paid by EFT #328		09/26/2024	10/07/2024	10/07/2024		11/12/2024	89.84
	Vendor <b>2014 - Rondo Enterprises Inc</b> Totals					Invoices	1		\$89.84
Vendor <b>2959 - TransUnion Risk and Alternative Data Solutions</b>									
8241770924	Police-TL Opx Charges 9/1/24-9/30/24	Paid by Check #125983		10/01/2024	10/02/2024	10/02/2024		11/12/2024	75.00
	Vendor <b>2959 - TransUnion Risk and Alternative Data Solutions</b> Totals					Invoices	1		\$75.00
Vendor <b>1636 - Verizon Wireless</b>									
9976457929	All Departments-Cell Phone Svc 10/17/24-11/16/24	Paid by Check #125902		10/16/2024	10/21/2024	10/21/2024		10/24/2024	4,498.06
	Vendor <b>1636 - Verizon Wireless</b> Totals					Invoices	1		\$4,498.06
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b>									
87239	Police-(11) Oil, Valve	Paid by EFT #331		08/12/2024	10/03/2024	10/03/2024		11/12/2024	181.99
	Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b> Totals					Invoices	1		\$181.99
Vendor <b>1667 - WM Horn Structural Steel Co</b>									
97318B	Police-(2)Aluminum Flatbars	Paid by Check #125985		10/04/2024	10/03/2024	10/03/2024		11/12/2024	164.00
	Vendor <b>1667 - WM Horn Structural Steel Co</b> Totals					Invoices	1		\$164.00
	Sub-Department <b>51-51 Public Safety,Police</b> Totals					Invoices	17		\$7,452.18
	Department <b>51 - Public Safety</b> Totals					Invoices	17		\$7,452.18
<b>51 Public Safety</b>									
				Grand Totals		Invoices	429		\$1,033,353.47