



Accounts Payable Invoice Report

Invoice Date Range 02/01/25 - 02/28/25
 Report By 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 3466 - AI Warren Oil Co. Inc.										
W1723959	N Ops-(891.1)Gal Gas Delivered To Duerr 2/12/25	Paid by EFT #447		02/14/2025	02/24/2025	02/24/2025		02/26/2025	2,409.36	
								Vendor 3466 - AI Warren Oil Co. Inc. Totals	Invoices 1	\$2,409.36
Vendor 1029 - Alarm Detection Systems Inc										
1450531037	N Ops-Quarterly Alarm Charges @ Jon Duerr Svc 03/25-05/25	Paid by EFT #448		02/09/2025	02/24/2025	02/24/2025		02/26/2025	191.64	
1463071064	Admin-Quarterly Alarm Charges @ HQ Svc 03/25-05/25	Paid by EFT #442		02/09/2025	02/10/2025	02/10/2025		02/21/2025	1,347.12	
1673381037	S Ops-Quarterly Alarm Charges @ Maint Bldg Svc 03/25-05/25	Paid by EFT #442		02/09/2025	02/10/2025	02/10/2025		02/21/2025	188.01	
1691911039	N Ops-Quarterly Alarm Charges @ Tomo Svc 03/25-05/25	Paid by EFT #448		02/09/2025	02/24/2025	02/24/2025		02/26/2025	764.91	
248201067	S Ops-Quarterly Alarm Charges @ Grunwald Svc 03/25-05/25	Paid by EFT #442		02/09/2025	02/10/2025	02/10/2025		02/21/2025	1,031.82	
								Vendor 1029 - Alarm Detection Systems Inc Totals	Invoices 5	\$3,523.50
Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL										
SS449724	NR-Parts & Labor For T#44	Paid by Check #126316		02/07/2025	02/19/2025	02/19/2025		03/11/2025	1,375.50	
								Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL Totals	Invoices 1	\$1,375.50
Vendor 3071 - Angel Water, Inc.										
023B	TR-Kedeka Water Conditioner Svc 02/25	Paid by Check #126295		02/13/2025	02/10/2025	02/10/2025		02/21/2025	200.00	
								Vendor 3071 - Angel Water, Inc. Totals	Invoices 1	\$200.00
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper										
478605493	S Ops-Ceramic Disc Pad For Vehicle #437	Paid by EFT #456		02/05/2025	02/19/2025	02/19/2025		03/11/2025	29.99	
478605556	S Ops-ReturnOfCeramicDiscPadForVehicle #437,OrgInv#478605493	Paid by EFT #456		02/07/2025	02/19/2025	02/19/2025		03/11/2025	(29.99)	
								Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals	Invoices 2	\$0.00
Vendor 1919 - AT & T										
6302087523020225	S Ops-Horticultural Shop Svc 2/1/25-2/28/25	Paid by Check #126296		02/01/2025	02/10/2025	02/10/2025		02/21/2025	62.85	
6305840670020225	S Ops-Campton Gas Modem Svc 2/4/25-3/3/25	Paid by Check #126296		02/04/2025	02/10/2025	02/10/2025		02/21/2025	70.60	
6308450676020225	Fin-Office Alarm Fax Machine Svc 2/4/25-3/3/25	Paid by Check #126296		02/04/2025	02/10/2025	02/10/2025		02/21/2025	47.24	
3400002014	NOps/SOps-Muirhead&GrunwaldSvc1/27/25-3/6/25	Paid by Check #126304		02/07/2025	02/24/2025	02/24/2025		02/26/2025	542.07	
								Vendor 1919 - AT & T Totals	Invoices 4	\$722.76
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics										
124832	Comm Eng-(150) Centennial Sponsorship Packet	Paid by Check #126317		02/06/2025	02/21/2025	02/21/2025		03/11/2025	354.26	
								Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals	Invoices 1	\$354.26



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Vendor 3210 - Best Quality Facility Services, LLC										
52936	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc February 2025	Paid by EFT #458		02/20/2025	02/21/2025	02/21/2025		03/11/2025	563.33	
							Vendor 3210 - Best Quality Facility Services, LLC Totals	Invoices	1	<u>\$563.33</u>
Vendor 2328 - Bob Jass Chevrolet Inc										
151851	Police-(13)Fluid, Clamp, (6) Nut For Vehicle #225	Paid by Check #126318		02/03/2025	02/14/2025	02/14/2025		03/11/2025	151.81	
151941	Police-Seal & (2) Fluid For Vehicle #227	Paid by Check #126318		02/13/2025	02/21/2025	02/21/2025		03/11/2025	67.49	
151956	Police-Seal For Vehicle #227	Paid by Check #126318		02/18/2025	02/21/2025	02/21/2025		03/11/2025	52.83	
							Vendor 2328 - Bob Jass Chevrolet Inc Totals	Invoices	3	<u>\$272.13</u>
Vendor 1867 - Tim Bonnes										
022225	HR-Safety Shoe Reimbursement	Paid by Check #126319		02/22/2025	02/28/2025	02/28/2025		03/11/2025	149.99	
							Vendor 1867 - Tim Bonnes Totals	Invoices	1	<u>\$149.99</u>
Vendor 3572 - Cellular Tracking Technologies LLC										
B58E74340013	NR-Pay As You Go Sim Fee 1/1/25-2/1/25	Paid by EFT #459		02/13/2025	02/19/2025	02/19/2025		03/11/2025	5.00	
							Vendor 3572 - Cellular Tracking Technologies LLC Totals	Invoices	1	<u>\$5.00</u>
Vendor 1119 - Chad's Towing & Recovery Inc										
82230	Police-Tow Vehicle #225 From KCFP To Tri City Trans	Paid by Check #126320		02/04/2025	02/14/2025	02/14/2025		03/11/2025	127.00	
							Vendor 1119 - Chad's Towing & Recovery Inc Totals	Invoices	1	<u>\$127.00</u>
Vendor 1142 - City of Elgin										
51735312780125	N Ops-Tyler Creek Residence & Sirens Svc 12/18/24-1/16/25	Paid by Check #126297		02/03/2025	02/10/2025	02/10/2025		02/21/2025	167.00	
							Vendor 1142 - City of Elgin Totals	Invoices	1	<u>\$167.00</u>
Vendor 1144 - City of Geneva										
1980034000020125	S Ops-Fabyan Garage Svc 1/1/25-2/1/25	Paid by Check #126305		02/15/2025	02/24/2025	02/24/2025		02/26/2025	565.43	
1980034400000125	S Ops-Fabyan Shop Svc 1/1/25-2/1/25	Paid by Check #126305		02/15/2025	02/24/2025	02/24/2025		02/26/2025	47.94	
1980034550000125	S Ops-Fabyan Viking Barn Svc 1/1/25-2/1/25	Paid by Check #126305		02/15/2025	02/24/2025	02/24/2025		02/26/2025	71.36	
1980034600000125	S Ops-Fabyan Villa Museum Svc 1/1/25-2/1/25	Paid by Check #126305		02/15/2025	02/24/2025	02/24/2025		02/26/2025	1,026.70	
1980041750000125	S Ops-Fabyan Windmill/Shelter #3 Svc 1/1/25-2/1/25	Paid by Check #126305		02/15/2025	02/24/2025	02/24/2025		02/26/2025	32.16	
							Vendor 1144 - City of Geneva Totals	Invoices	5	<u>\$1,743.59</u>
Vendor 1962 - Comcast Cable										
8771200040040325	TR-Trades Shop Internet & Phone Svc 2/19/25-3/18/25	Paid by EFT #449		02/12/2025	02/24/2025	02/24/2025		02/26/2025	341.86	
							Vendor 1962 - Comcast Cable Totals	Invoices	1	<u>\$341.86</u>
Vendor 2027 - ComEd										



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37569750000125	N Ops-Hoscheit Woods Svc 12/30/24-1/30/25	Paid by Check #126299		02/03/2025	02/10/2025	02/10/2025		02/21/2025	31.21
74077260000125	S Ops-Dick Young House Svc 1/6/25-2/5/25	Paid by Check #126307		02/05/2025	02/24/2025	02/24/2025		02/26/2025	21.19
78229950000824	N Ops-Bowes Creek Solar Panel Svc 7/26/24-8/30/24	Paid by Check #126311		02/05/2025	02/24/2025	02/24/2025		02/26/2025	25.89
29239960000125	S Ops-Grunwald Restroom Svc 1/3/25-2/4/25	Paid by Check #126298		02/06/2025	02/10/2025	02/10/2025		02/21/2025	663.71
92016912220125	S Ops-Prairie Kame Sauer Svc 1/3/25-2/4/25	Paid by Check #126300		02/06/2025	02/10/2025	02/10/2025		02/21/2025	33.34
78229950000924	N Ops-Bowes Creek Solar Panel Svc 8/30/24-9/27/24	Paid by Check #126310		02/13/2025	02/24/2025	02/24/2025		02/26/2025	25.90
33160780000225	N Ops-Freeman South Svc 1/17/25-2/18/25	Paid by Check #126306		02/18/2025	02/24/2025	02/24/2025		02/26/2025	30.98
78229950001024	N Ops-Bowes Creek Solar Panel Svc 9/27/24-10/28/24	Paid by Check #126309		02/19/2025	02/24/2025	02/24/2025		02/26/2025	25.90
Vendor 2027 - ComEd Totals							Invoices	8	\$858.12
Vendor 2806 - Commercial Tire Services, Inc.									
9980007789	S Ops/TR-(6)Wrangler Workhorse Tires For Vehicle #107 & #437	Paid by EFT #460		02/05/2025	02/14/2025	02/14/2025		03/11/2025	989.00
Vendor 2806 - Commercial Tire Services, Inc. Totals							Invoices	1	\$989.00
Vendor 3421 - Crystal Lauren McAllister									
0001A	NR-DataEntry&Analysis1/7/24- 2/16/25,FungusMonitoring3/16/24	Paid by Check #126323		02/20/2025	02/21/2025	02/21/2025		03/11/2025	1,140.00
Vendor 3421 - Crystal Lauren McAllister Totals							Invoices	1	\$1,140.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
31311	N Ops- NOpsFacSulphurCleer&Mark80Svc 2/1/25-2/28/25	Paid by EFT #450		02/01/2025	02/24/2025	02/24/2025		02/26/2025	85.00
31312	S Ops- MaintGarageSulphurCleer&Rental Mark89Svc2/1/25-2/28/25	Paid by EFT #443		02/01/2025	02/10/2025	02/10/2025		02/21/2025	86.00
31316	Comm Eng-Brewster Creek Medalist Softener Svc 2/1/25- 2/28/25	Paid by EFT #443		02/01/2025	02/10/2025	02/10/2025		02/21/2025	31.50
31326	Nat Ed-CreekBendHESoftener (2)HESulferCleerSvc2/1/25- 2/28/25	Paid by EFT #443		02/01/2025	02/10/2025	02/10/2025		02/21/2025	266.50
31339	N Ops-Tomo Chi Chi Medalist Softener Svc 2/1/25-2/28/25	Paid by EFT #450		02/01/2025	02/24/2025	02/24/2025		02/26/2025	31.50
31346	S Ops-Grunwald Farms Medalist Softener Svc 2/1/25-2/28/25	Paid by EFT #443		02/01/2025	02/10/2025	02/10/2025		02/21/2025	31.50
31349	NR- MillCreekHESulferCleer&RntlRever seOsmosisSvc2/1/25-2/28/25	Paid by EFT #450		02/01/2025	02/24/2025	02/24/2025		02/26/2025	109.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	7	\$641.00



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Vendor 1187 - Dekane Equipment Corporation										
IA99924	NR-(2)Bolt & Nut, (2) Bushings, (2) Nut	Paid by Check #126324		02/13/2025	02/19/2025	02/19/2025		03/11/2025	324.68	
IA99979	S Ops-Chain	Paid by Check #126324		02/20/2025	02/21/2025	02/21/2025		03/11/2025	39.09	
							Vendor 1187 - Dekane Equipment Corporation Totals	Invoices	2	\$363.77
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave										
175561	TR-(4)Floor Register	Paid by Check #126326		02/05/2025	02/10/2025	02/10/2025		03/11/2025	54.36	
175701	NR-Wall Timer, Knife, Steel Stik	Paid by Check #126326		02/07/2025	02/19/2025	02/19/2025		03/11/2025	41.97	
175771	S Ops-(6)Rust Remover Pellets	Paid by Check #126326		02/10/2025	02/14/2025	02/14/2025		03/11/2025	68.94	
175911	TR-Painters Tape, Trowel, Tile Spacer	Paid by Check #126326		02/12/2025	02/19/2025	02/19/2025		03/11/2025	24.17	
176021	TR-Hand Rasp & File	Paid by Check #126326		02/14/2025	02/19/2025	02/19/2025		03/11/2025	12.99	
176071	TR-Cement Primer, (2)Couple, 90 Deg Elbow, (2) Pipe End	Paid by Check #126326		02/17/2025	02/19/2025	02/19/2025		03/11/2025	20.34	
176111	S Ops-(2)Hex Bush	Paid by Check #126326		02/18/2025	02/19/2025	02/19/2025		03/11/2025	9.98	
176271	S Ops-StihlApronChaps,ForestHelmetSystem,WoodcuttersApronChaps	Paid by Check #126326		02/25/2025	02/21/2025	02/21/2025		03/11/2025	293.97	
176351	TR-Molding @ Kedeka Residence	Paid by Check #126326		02/25/2025	02/21/2025	02/21/2025		03/11/2025	11.99	
							Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals	Invoices	9	\$538.71
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs										
23983167020925	Admin/TR-Water Delivery 1/13/25 -2/4/25	Paid by EFT #451		02/09/2025	02/24/2025	02/24/2025		02/26/2025	73.38	
							Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs Totals	Invoices	1	\$73.38
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa										
711017	N Ops-Battery For Vehicle #330	Paid by Check #126328		02/03/2025	02/05/2025	02/05/2025		03/11/2025	153.40	
711128	N Ops-5 Gal AW46 For Vehicle #326, 333, 335	Paid by Check #126328		02/04/2025	02/10/2025	02/10/2025		03/11/2025	40.08	
006809	N Ops-NAPA Premium AW32 Hydraulic Oil 5 gal	Paid by Check #126328		02/05/2025	02/19/2025	02/19/2025		03/11/2025	55.68	
006839	S Ops-Brake Away Kit	Paid by Check #126328		02/05/2025	02/14/2025	02/14/2025		03/11/2025	22.58	
006957	S Ops-Brake Pads For Vehicle #437	Paid by Check #126328		02/06/2025	02/19/2025	02/19/2025		03/11/2025	41.99	
007435	S Ops-(2) U Joint For Vehicle #435	Paid by Check #126328		02/10/2025	02/19/2025	02/19/2025		03/11/2025	21.15	
007541	S Ops-(2)1 Gal Anti Freeze, (2) 1 Gal Anti Freeze Coolant	Paid by Check #126328		02/11/2025	02/14/2025	02/14/2025		03/11/2025	41.52	
007553	S Ops-Air Filter, Fuel Filter, Hydraulic Filter, Oil Filter	Paid by Check #126328		02/11/2025	02/19/2025	02/19/2025		03/11/2025	110.48	
007865	S Ops-Return Of U Joint For Vehicle #435, Org Inv#007435	Paid by Check #126328		02/13/2025	02/19/2025	02/19/2025		03/11/2025	(11.13)	
007905	TR-Battery For Bowes Creek Gate	Paid by Check #126328		02/13/2025	02/19/2025	02/19/2025		03/11/2025	353.21	
008448	N Ops-Seal For Vehicle #326	Paid by Check #126328		02/18/2025	02/19/2025	02/19/2025		03/11/2025	13.28	



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008449	N Ops-NAPA Gold Fuel Filter, Fuel Filter	Paid by Check #126328		02/18/2025	02/19/2025	02/19/2025			50.06
008660	TR-(3)1Qt Transmission Fluid	Paid by Check #126328		02/19/2025	02/21/2025	02/21/2025			21.77
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals							Invoices	13	\$914.07
Vendor 2337 - G. W. Berkheimer Co., Inc.									
7882057	TR-115V Motor	Paid by Check #126330		02/06/2025	02/14/2025	02/14/2025			1,058.00
Vendor 2337 - G. W. Berkheimer Co., Inc. Totals							Invoices	1	\$1,058.00
Vendor 2469 - Illinois Department of Agriculture									
20252027Carlson	HR Vol-2025-2027 Applicator License Fee Carlson	Paid by Check #126302		02/06/2025	02/24/2025	02/24/2025			120.00
20252027Reed	NR-2025-2027 Applicator License Fee Reed	Paid by Check #126292		02/06/2025	02/18/2025	02/18/2025			120.00
20252027Middendo	NR-2025-2027 Applicator License Fee Middendorf	Paid by Check #126291		02/07/2025	02/18/2025	02/18/2025			120.00
Vendor 2469 - Illinois Department of Agriculture Totals							Invoices	3	\$360.00
Vendor 2670 - Illinois Office of the State Fire Marshal									
5125151128	Comm Eng-ConveyanceCertificateOfOperation AnnualRenewal@Brewster	Paid by Check #126293		02/11/2025	02/18/2025	02/18/2025			75.00
Vendor 2670 - Illinois Office of the State Fire Marshal Totals							Invoices	1	\$75.00
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC									
287A	Admin-Retainer Fee March 2025	Paid by EFT #462		02/05/2025	02/05/2025	02/05/2025			9,283.00
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC Totals							Invoices	1	\$9,283.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
9010308054	Nat Ed/Police-Contract Coverage 2/1/25-2/28/25	Paid by Check #126337		02/01/2025	02/21/2025	02/21/2025			46.25
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	1	\$46.25
Vendor 1390 - Laner Muchin Ltd									
680627	HR-Prof Svcs Rendered Through 1/20/25	Paid by Check #126338		02/01/2025	02/10/2025	02/10/2025			28.50
Vendor 1390 - Laner Muchin Ltd Totals							Invoices	1	\$28.50
Vendor 1717 - M. Spinello & Son Locksmiths Inc									
165247	TR-(8)LockResetToMasterSystem, (7)Grade3ResidentialKnob	Paid by Check #126340		02/06/2025	02/21/2025	02/21/2025			1,066.00
Vendor 1717 - M. Spinello & Son Locksmiths Inc Totals							Invoices	1	\$1,066.00
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
63030087970325	S Ops-S Ops Internet & Phone Svc 2/21/25-3/20/25	Paid by Check #126312		02/11/2025	02/24/2025	02/24/2025			369.95
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals							Invoices	1	\$369.95
Vendor 1680 - Menards Batavia									
43344	TR-Step Ladder	Paid by EFT #465		02/03/2025	02/05/2025	02/05/2025			179.00
43348	TR-Programmable Thermostat	Paid by EFT #465		02/03/2025	02/03/2025	02/03/2025			21.99
43404	TR-(30)Vinyl Plank Flooring	Paid by EFT #465		02/04/2025	02/05/2025	02/05/2025			1,060.50



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43422	S Ops-(2)42 Ct K Cups, (2) Coffee Creamer	Paid by EFT #465		02/04/2025	02/05/2025	02/05/2025		03/11/2025	45.94
43549	TR-4Lb Bucket, Rodent Stopper, (2)Small Parts Organizer	Paid by EFT #465		02/06/2025	02/14/2025	02/14/2025		03/11/2025	54.70
43560	TR-(3)2.5GalDieselExhaustFluid,PVCBallValve,ImpactSocket	Paid by EFT #465		02/06/2025	02/14/2025	02/14/2025		03/11/2025	54.08
43594	TR-(18)ShoeMoulding,Toilet,(8)QuarterMoulding,SeamBinder	Paid by EFT #465		02/07/2025	02/14/2025	02/14/2025		03/11/2025	345.22
43604	TR-(2)Bath Sealant	Paid by EFT #465		02/07/2025	02/10/2025	02/10/2025		03/11/2025	23.96
43764	S Ops-Air Filter,Dawn Soap,Soap Refill,5 Gal Pail	Paid by EFT #465		02/10/2025	02/14/2025	02/14/2025		03/11/2025	60.09
43770	S Ops-(6) 5W30	Paid by EFT #465		02/10/2025	02/14/2025	02/14/2025		03/11/2025	40.74
43805	S Ops-Shovel, Post It Notes	Paid by EFT #465		02/11/2025	02/14/2025	02/14/2025		03/11/2025	25.98
43861	TR-(7)CeramicTile,(4)WhitePVCTrim,(2)Type1Mastic,IntPaint	Paid by EFT #465		02/12/2025	02/19/2025	02/19/2025		03/11/2025	288.07
43929	S Ops/TR-Folding Bolt Cutter, Proof Coil	Paid by EFT #465		02/13/2025	02/19/2025	02/19/2025		03/11/2025	47.88
43962	NR-(10)40LbSaltPellets,(2)PistolGrease,89PcToolSet,First AidKit	Paid by EFT #465		02/13/2025	02/19/2025	02/19/2025		03/11/2025	147.30
44021	TR-(3)Pipe Plug	Paid by EFT #465		02/14/2025	02/19/2025	02/19/2025		03/11/2025	5.37
44033	S Ops-Dual USB	Paid by EFT #465		02/14/2025	02/21/2025	02/21/2025		03/11/2025	6.99
44176	TR-(15) Quality Board, All Purpose Wood Filler Pint	Paid by EFT #465		02/18/2025	02/21/2025	02/21/2025		03/11/2025	71.73
44178B	TR-21Pc Cobalt Drill Bit Set, Left Hand Drill Set, 3V Battery	Paid by EFT #465		02/18/2025	02/19/2025	02/19/2025		03/11/2025	61.96
44186	S Ops-(2) Coffee, (2) Coffee Creamer	Paid by EFT #465		02/18/2025	02/19/2025	02/19/2025		03/11/2025	45.94
44192	S Ops-Lock De Icer	Paid by EFT #465		02/18/2025	02/21/2025	02/21/2025		03/11/2025	1.99
44247	S Ops-(3)90DegPVCElbow,(3)FemalePVCAdapter,PVCPipe,(3)MalePlug	Paid by EFT #465		02/19/2025	02/21/2025	02/21/2025		03/11/2025	228.08
44315	TR-(2)Steel Pipe Wrench	Paid by EFT #465		02/20/2025	02/21/2025	02/21/2025		03/11/2025	23.98
44389	S Ops-(5)IntPaint,1GalMoldKillingPrimer,(2)4PkDoveSoap,(6)Trim	Paid by EFT #465		02/21/2025	02/21/2025	02/21/2025		03/11/2025	259.43
44530A	S Ops-(4)PlasticDimpleTray,(2)PaintTrayLiner,(4)PaintersTape	Paid by EFT #465		02/24/2025	02/21/2025	02/21/2025		03/11/2025	49.20
44577	S Ops-(2)USB Printer Cable	Paid by EFT #465		02/25/2025	02/21/2025	02/21/2025		03/11/2025	7.98
44583	S Ops-(4)Int Paint, 4Pk Dove Soap, (3)Poly Drop Cloth	Paid by EFT #465		02/25/2025	02/21/2025	02/21/2025		03/11/2025	155.02

Vendor 1680 - Menards Batavia Totals

Invoices

26

\$3,313.12

Vendor 1679 - Menards Carpentersville



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34947	TR-(2)PVC Pipe, (3)PVC Repair Coupling,90 Deg Elbow	Paid by EFT #466		02/04/2025	02/05/2025	02/05/2025		03/11/2025	38.66	
34990	N Ops-(6) Lumber	Paid by EFT #466		02/05/2025	02/10/2025	02/10/2025		03/11/2025	49.92	
35197	TR-(4)ShipLapPanel, (20)Lumber,75CtScrew,Thermostat,5LbBoxNails	Paid by EFT #466		02/10/2025	02/14/2025	02/14/2025		03/11/2025	315.00	
35253	TR-Rivet Tool	Paid by EFT #466		02/11/2025	02/14/2025	02/14/2025		03/11/2025	18.99	
35536	N Ops-22PcWrenchCombo,16PkLightbulbs,MopRefill,MopHead	Paid by EFT #466		02/18/2025	02/19/2025	02/19/2025		03/11/2025	71.12	
								Vendor 1679 - Menards Carpentersville Totals	Invoices 5	\$493.69
Vendor 1678 - Menards Elgin										
97029	N Ops-(2)HID Light Bulb	Paid by EFT #467		02/01/2025	02/05/2025	02/05/2025		03/11/2025	49.98	
97200	N Ops-US Flag	Paid by EFT #467		02/04/2025	02/10/2025	02/10/2025		03/11/2025	34.99	
97250	N Ops-14PcDrillBit,ConcreteCrackfill,ConcreteRepair,(2)Sealant	Paid by EFT #467		02/05/2025	02/10/2025	02/10/2025		03/11/2025	132.85	
97546	N Ops-(4) Spray Paint	Paid by EFT #467		02/10/2025	02/10/2025	02/10/2025		03/11/2025	20.00	
97613	N Ops-Hammer,SiliconeDrip,DryLubeDrip,(2)2CtHeadScrew	Paid by EFT #467		02/11/2025	02/19/2025	02/19/2025		03/11/2025	36.40	
97800	TR-Water Softener,(4)Copper Adapter, Tape Measure	Paid by EFT #467		02/14/2025	02/19/2025	02/19/2025		03/11/2025	537.26	
97812	N Ops-PowerSportBattery,12PcCBattery,(2)Brakeleen,(2)Degreaser	Paid by EFT #467		02/14/2025	02/19/2025	02/19/2025		03/11/2025	116.07	
98035	TR-(2)WaterSoftenerSupplyLine,(2)CopperAdapter,CopperPipe	Paid by EFT #467		02/18/2025	02/19/2025	02/19/2025		03/11/2025	70.29	
98386	TR-Bathroom Faucet, 12x12 Clear Creek Vinyl, Floor Scraper	Paid by EFT #467		02/24/2025	02/21/2025	02/21/2025		03/11/2025	160.38	
98389	TR-12x12 Clear Creel Vinyl	Paid by EFT #467		02/24/2025	02/21/2025	02/21/2025		03/11/2025	38.70	
								Vendor 1678 - Menards Elgin Totals	Invoices 10	\$1,196.92
Vendor 2587 - Nicor Gas										
333376580830125	N Ops-Neville Property Svc 1/4/25-2/4/25	Paid by Check #126301		02/04/2025	02/10/2025	02/10/2025		02/21/2025	90.88	
304270100010225	NR-Aurora West Shop Svc 1/9/25-2/10/25	Paid by Check #126313		02/10/2025	02/24/2025	02/24/2025		02/26/2025	154.53	
915334733760225	TR-Campton Shop Svc 1/13/25-2/13/25	Paid by Check #126313		02/13/2025	02/24/2025	02/24/2025		02/26/2025	345.68	
736122100020225	S Ops-Fabyan Shop Svc 1/17/25-2/19/25	Paid by Check #126313		02/19/2025	02/24/2025	02/24/2025		02/26/2025	56.08	
846122100090225	S Ops-Fabyan Villa Museum Svc 1/17/25-2/19/25	Paid by Check #126313		02/19/2025	02/24/2025	02/24/2025		02/26/2025	56.08	
								Vendor 2587 - Nicor Gas Totals	Invoices 5	\$703.25
Vendor 2107 - Nutoys Leisure Products, Inc.										



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56880	Comm Eng-Bench & Plaque	Paid by Check #126345		02/18/2025	02/21/2025	02/21/2025			1,671.00
		Vendor 2107 - Nutoys Leisure Products, Inc. Totals				Invoices	1		\$1,671.00
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet									
1542310	N Ops/CommEng/NatEd-BrwstrCrkLeRoyOksPaulWolfSvc2/5/25-3/4/25	Paid by EFT #444		02/04/2025	02/10/2025	02/10/2025		02/21/2025	114.80
		Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet Totals				Invoices	1		\$114.80
Vendor 3605 - Paul Michael Baur dba Mike Baur Sculpture									
020425	PL-CentennialGuardiansSculpture,PO #2025-24,Res#3120,Proj#31016G	Paid by Check #126273		02/04/2025	02/06/2025	02/06/2025		02/13/2025	30,000.00
		Vendor 3605 - Paul Michael Baur dba Mike Baur Sculpture Totals				Invoices	1		\$30,000.00
Vendor 2483 - Prairie State Water Systems, Inc									
29081	TR-RepairGrunwaldWellSystemForFlu shBathroom,PO#17521	Paid by EFT #468		02/10/2025	02/10/2025	02/10/2025		03/11/2025	4,608.00
		Vendor 2483 - Prairie State Water Systems, Inc Totals				Invoices	1		\$4,608.00
Vendor 2136 - Priority Products, Inc.									
1014096	TR-(12)BrakeCleaner,(4)PBBlasterPenetrantCan,(300)BlkCableTies	Paid by EFT #469		02/06/2025	02/14/2025	02/14/2025		03/11/2025	151.50
		Vendor 2136 - Priority Products, Inc. Totals				Invoices	1		\$151.50
Vendor 1511 - Ralph Helm Inc.									
405113	N Ops-Clutch Assembly For Saw #31	Paid by Check #126346		02/03/2025	02/05/2025	02/05/2025		03/11/2025	67.59
		Vendor 1511 - Ralph Helm Inc. Totals				Invoices	1		\$67.59
Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts									
157134	N Ops-(2)5Gal15W40,(2)NAPAGoldFuelDspnsngPmp,AW 32,(2)HydFilter	Paid by Check #126348		02/14/2025	02/21/2025	02/21/2025		03/11/2025	335.42
		Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts Totals				Invoices	1		\$335.42
Vendor 3472 - RockingDHoldingDBAVanguardCleaning Systems Chicago									
87474	Nat Ed-Creek Bend Nature Center Cleaning Svc 2/1/25-2/28/25	Paid by EFT #471		02/01/2025	02/03/2025	02/03/2025		03/11/2025	700.00
		Vendor 3472 - RockingDHoldingDBAVanguardCleaning Systems Chicago Totals				Invoices	1		\$700.00
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
SPI20912470	N Ops-(2)Throw Weight & Line Kit	Paid by EFT #473		02/05/2025	02/10/2025	02/10/2025		03/11/2025	47.98
SPI20915843	N Ops-(2)Sign/Tree Work Ahead	Paid by EFT #473		02/10/2025	02/10/2025	02/10/2025		03/11/2025	135.98
SPI20922246	N Ops-(4)50Lb Magnesium Pellet, Shovel	Paid by EFT #473		02/14/2025	02/19/2025	02/19/2025		03/11/2025	169.99
		Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals				Invoices	3		\$353.95
Vendor 3194 - Southwest Automated Security, Inc.									
SI793988	TR-(2)Nice Control Module, EMX	Paid by Check #126350		02/13/2025	02/19/2025	02/19/2025		03/11/2025	1,356.69



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Vendor 3194 - Southwest Automated Security, Inc. Totals						Invoices	1		\$1,356.69
Vendor 2458 - State Industrial Products									
903666902	N Ops-Air Care Program	Paid by EFT #474		02/08/2025	02/10/2025	02/10/2025		03/11/2025	126.79
Vendor 2458 - State Industrial Products Totals						Invoices	1		\$126.79
Vendor 2737 - State Street Collision									
022525	Police-Parts & Labor For Vehicle #234	Paid by Check #126351		02/25/2025	02/21/2025	02/21/2025		03/11/2025	5,707.55
Vendor 2737 - State Street Collision Totals						Invoices	1		\$5,707.55
Vendor 2780 - TPM Graphics Inc									
98860	Comm Eng-(6450) Spring 2025 Tree Line Newsletter	Paid by Check #126353		02/13/2025	02/21/2025	02/21/2025		03/11/2025	4,652.00
Vendor 2780 - TPM Graphics Inc Totals						Invoices	1		\$4,652.00
Vendor 2959 - TransUnion Risk and Alternative Data Solutions									
8241770125	Police-TL Opx Charges January 2025	Paid by Check #126354		02/01/2025	02/03/2025	02/03/2025		03/11/2025	75.00
Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals						Invoices	1		\$75.00
Vendor 3635 - Tri-City Transmissions									
13919	Police-Labor & Parts For Vehicle #225	Paid by Check #126355		02/04/2025	02/03/2025	02/03/2025		03/11/2025	4,857.80
Vendor 3635 - Tri-City Transmissions Totals						Invoices	1		\$4,857.80
Vendor 1636 - Verizon Wireless									
6106196535	All Departments-Cell Phone Svc 2/17/25-3/16/25	Edit		02/16/2025	02/27/2025	02/27/2025			4,380.47
Vendor 1636 - Verizon Wireless Totals						Invoices	1		\$4,380.47
Vendor 1637 - Vermeer Illinois, Inc.									
S89107	S Ops-Parts & Labor For ChipperBC1400	Paid by Check #126356		02/05/2025	02/10/2025	02/10/2025		03/11/2025	1,549.08
PM9629	S Ops-Drum Belt	Paid by Check #126356		02/11/2025	02/14/2025	02/14/2025		03/11/2025	302.74
Vendor 1637 - Vermeer Illinois, Inc. Totals						Invoices	2		\$1,851.82
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
560290	S Ops-Labor For Vehicle #437	Paid by EFT #476		02/07/2025	02/14/2025	02/14/2025		03/11/2025	179.95
94506	S Ops-Trans Drain Plug For Vehicle #435	Paid by EFT #476		02/10/2025	02/14/2025	02/14/2025		03/11/2025	5.34
560345	TR-Labor For Vehicle #107	Paid by EFT #476		02/11/2025	02/14/2025	02/14/2025		03/11/2025	179.95
94974	TR-(2)Sensor For Vehicle #105	Paid by EFT #476		02/19/2025	02/21/2025	02/21/2025		03/11/2025	226.13
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals						Invoices	4		\$591.37
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC									
030000478003	Various Departments-Electric Charges December 2024-January 2025	Paid by EFT #445		02/07/2025	02/10/2025	02/10/2025		02/21/2025	8,715.35
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals						Invoices	1		\$8,715.35
Vendor 1777 - Waste Management of Illinois, Inc.									
000823827225	N Ops-Transfer Station Vehicle #328	Paid by EFT #452		02/03/2025	02/24/2025	02/24/2025		02/26/2025	1,276.54



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004742827548	N Ops/S Ops-Refuse Pick Up January 2025	Paid by EFT #446		02/04/2025	02/10/2025	02/10/2025		02/21/2025	1,906.00
434733920111	S Ops-(2)6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by EFT #446		02/06/2025	02/10/2025	02/10/2025		02/21/2025	84.00
Vendor 1777 - Waste Management of Illinois, Inc. Totals						Invoices		3	<u>\$3,266.54</u>
Grand Totals						Invoices		155	<u>\$109,050.65</u>