



Accounts Payable Invoice Report

G/L Date Range 03/01/25 - 03/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administrative									
Sub-Department 11-11 Administrative,Administrative									
Vendor 3644 - Jonathan Gripe									
012325	Admin-IAPD/IPRA Conference Reimbursment 1/23/25-1/25/25	Paid by Check #126418		01/23/2025	03/04/2025	03/04/2025		04/08/2025	557.66
Vendor 3644 - Jonathan Gripe Totals						Invoices	1		\$557.66
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC									
463	Admin-Kane County Recorder Keslinger Expenses	Paid by EFT #505		02/28/2025	03/07/2025	03/07/2025		04/08/2025	99.00
288	Admin-Retainer Fee April 2025	Paid by EFT #505		03/03/2025	03/07/2025	03/07/2025		04/08/2025	9,283.00
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC Totals						Invoices	2		\$9,382.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
9010330462	Admin-Usage 1/25/25-2/24/25	Paid by Check #126424		02/24/2025	03/07/2025	03/07/2025		04/08/2025	165.59
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	1		\$165.59
Vendor 1390 - Laner Muchin Ltd									
684618	Admin-ProfSvcsRenderedThrough2/20/25 ClientMatter6552.13	Paid by Check #126425		03/01/2025	03/25/2025	03/25/2025		04/08/2025	57.00
Vendor 1390 - Laner Muchin Ltd Totals						Invoices	1		\$57.00
Vendor 1680 - Menards Batavia									
45053	Admin-Electric Water Heater, (2) 3/4" Dielectric Union	Paid by EFT #509		03/06/2025	03/25/2025	03/25/2025		04/08/2025	253.58
Vendor 1680 - Menards Batavia Totals						Invoices	1		\$253.58
Vendor 3436 - Peak Software Systems Inc.									
028295	Admin-SportsmanThrough3/13/26,Cloud Hosting,ActivityReg	Paid by Check #126374		03/06/2025	03/06/2025	03/06/2025		03/06/2025	4,481.40
Vendor 3436 - Peak Software Systems Inc. Totals						Invoices	1		\$4,481.40
Vendor 3569 - Tyler Technologies, Inc.									
045508091	Admin-ETimesheets&LeaveManagement5 /1/25-4/30/26	Paid by Check #126441		04/01/2025	03/25/2025	03/25/2025		04/08/2025	1,102.50
Vendor 3569 - Tyler Technologies, Inc. Totals						Invoices	1		\$1,102.50
Vendor 3646 - Wells Fargo Financial Leasing, Inc.									
5033241763	Admin-Coverage Period 2/28/25-3/28/25	Paid by Check #126443		02/11/2025	03/14/2025	03/14/2025		04/08/2025	179.39
5033648572	Admin-Coverage Period 3/29/25-4/28/25	Paid by Check #126443		03/15/2025	03/25/2025	03/25/2025		04/08/2025	179.39
Vendor 3646 - Wells Fargo Financial Leasing, Inc. Totals						Invoices	2		\$358.78
Sub-Department 11-11 Administrative,Administrative Totals						Invoices	10		\$16,358.51
Department 11 - Administrative Totals						Invoices	10		\$16,358.51

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Department 12 - Finance & Business									
Sub-Department 12-12 Finance & Business,Finance									
Vendor 1919 - AT & T									
6308450676030325	Fin-Office Alarm Fax Machine Svc 3/4/25-4/3/25	Paid by Check #126395		03/04/2025	03/19/2025	03/19/2025		03/20/2025	47.24
Vendor 1919 - AT & T Totals							Invoices	1	\$47.24
Vendor 3450 - ODP Business Solutions, LLC									
412023916001	Fin-(5)4PkEnvelopeMoistener, (4)PostItFlags,4PkGlueStick,PO#1 7534	Paid by Check #126430		02/24/2025	03/04/2025	03/04/2025		04/08/2025	89.74
412024774001	Fin-(2)Notebook, (2)Staple, PO#17534	Paid by Check #126430		02/25/2025	03/04/2025	03/04/2025		04/08/2025	46.69
Vendor 3450 - ODP Business Solutions, LLC Totals							Invoices	2	\$136.43
Vendor 1853 - Paddock Publications									
325797	Fin-Legal Notice For Well Pre Bid Meeting @ Settlers	Paid by Check #126431		02/24/2025	03/04/2025	03/04/2025		04/08/2025	55.20
Vendor 1853 - Paddock Publications Totals							Invoices	1	\$55.20
Sub-Department 12-12 Finance & Business,Finance Totals							Invoices	4	\$238.87
Department 12 - Finance & Business Totals							Invoices	4	\$238.87
12 Finance & Business									
Department 14 - Human Resources									
Sub-Department 14-18 Human Resources,Human Resources									
Vendor 2758 - Audiogram On-site, Inc DBA Audiometric Associates									
18617	HR- AudiometricTesting&HearingCons ervationTrng(45)Employees	Paid by Check #126409		03/13/2025	03/14/2025	03/14/2025		04/08/2025	1,485.00
Vendor 2758 - Audiogram On-site, Inc DBA Audiometric Associates Totals							Invoices	1	\$1,485.00
Vendor 3515 - Isaac Ray Forensic Group, LLC									
2412	HR-Pre Hire Psychological Screening Examination	Paid by Check #126421		02/25/2025	03/14/2025	03/14/2025		04/08/2025	410.00
2416	HR-Pre Hire Psychological Screening Examination	Paid by Check #126421		03/12/2025	03/14/2025	03/14/2025		04/08/2025	410.00
Vendor 3515 - Isaac Ray Forensic Group, LLC Totals							Invoices	2	\$820.00
Vendor 3640 - Occupational Health Centers of Illinois, P.C.									
1015928756	HR-Fit For Duty Level 2 Marroquin	Paid by Check #126429		10/08/2024	03/07/2025	03/07/2025		04/08/2025	117.00
Vendor 3640 - Occupational Health Centers of Illinois, P.C. Totals							Invoices	1	\$117.00
Vendor 3450 - ODP Business Solutions, LLC									
408544457001	HR-Chair, PO#17520	Paid by Check #126430		01/31/2025	03/14/2025	03/14/2025		04/08/2025	386.24
Vendor 3450 - ODP Business Solutions, LLC Totals							Invoices	1	\$386.24
Vendor 3556 - Joseph Palmisano									
022825	HR-Safety Shoe Reimbursement	Paid by Check #126432		02/28/2025	03/04/2025	03/04/2025		04/08/2025	150.00



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Vendor 1618 - Tyler Medical Services			Vendor 3556 - Joseph Palmisano Totals	Invoices			1		\$150.00
459712	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by EFT #516		02/27/2025	03/14/2025	03/14/2025		04/08/2025	175.00
459769	HR-Random Program Monthly Billing	Paid by EFT #516		02/28/2025	03/14/2025	03/14/2025		04/08/2025	300.00
460101	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by EFT #516		03/17/2025	03/25/2025	03/25/2025		04/08/2025	175.00
Vendor 1618 - Tyler Medical Services Totals				Invoices			3		\$650.00
Sub-Department 14-18 Human Resources,Human Resources Totals				Invoices			9		\$3,608.24
Sub-Department 14-20 Human Resources,Volunteer									
Vendor 3373 - American National Red Cross DBA American Red Cross									
22754836	HR Vol-(12)Adult First Aid/CPR/AED-BL	Paid by EFT #494		01/31/2025	03/14/2025	03/14/2025		04/08/2025	480.00
Vendor 3373 - American National Red Cross DBA American Red Cross Totals				Invoices			1		\$480.00
Vendor 2308 - Robb A Cleave									
021925	HR Vol-Mileage & Parking Reimbursement 2/19/25-3/1/25	Paid by Check #126413		02/19/2025	03/14/2025	03/14/2025		04/08/2025	70.58
Vendor 2308 - Robb A Cleave Totals				Invoices			1		\$70.58
Vendor 1680 - Menards Batavia									
45427	HR Vol-Snacks For River Cleanups	Paid by EFT #509		03/13/2025	03/20/2025	03/20/2025		04/08/2025	78.86
Vendor 1680 - Menards Batavia Totals				Invoices			1		\$78.86
Sub-Department 14-20 Human Resources,Volunteer Totals				Invoices			3		\$629.44
Department 14 - Human Resources Totals				Invoices			12		\$4,237.68
14 Human Resources									
Department 21 - Operations & Maintenance									
Sub-Department 21-21 Operations & Maintenance,Administrative									
Vendor 2281 - Geoffrey C Barrett									
031425	Ops Admin-CDL Renewal Reimbursement	Paid by Check #126411		03/14/2025	03/27/2025	03/27/2025		04/08/2025	50.00
Vendor 2281 - Geoffrey C Barrett Totals				Invoices			1		\$50.00
Vendor 2469 - Illinois Department of Agriculture									
20252027Callahan	Ops Admin-2025-2027 Applicator License Fee Callahan	Paid by Check #126389		02/26/2023	03/13/2025	03/13/2025		03/14/2025	120.00
20252027Kvasnick	Ops Admin-2025-2027 Applicator License Fee Kvasnicka	Paid by Check #126391		02/14/2025	03/13/2025	03/13/2025		03/14/2025	120.00
20252027Dybeck	Ops Admin-2025-2027 Applicator License Fee Dybeck	Paid by Check #126390		02/25/2025	03/13/2025	03/13/2025		03/14/2025	120.00
Vendor 2469 - Illinois Department of Agriculture Totals				Invoices			3		\$360.00
Sub-Department 21-21 Operations & Maintenance,Administrative Totals				Invoices			4		\$410.00
Sub-Department 21-22 Operations & Maintenance,North									
Vendor 3466 - Al Warren Oil Co. Inc.									



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W1727767	N Ops-(902.3)Gal Gas Delivered To Muirhead 2/27/25	Paid by EFT #478		03/03/2025	03/04/2025	03/04/2025		03/06/2025	2,266.40
W1727768	N Ops-(437.9)Gal Diesel Delivered To Muirhead 2/27/25	Paid by EFT #478		03/03/2025	03/04/2025	03/04/2025		03/06/2025	1,296.71
			Vendor 3466 - Al Warren Oil Co. Inc. Totals			Invoices	2		\$3,563.11
Vendor 1029 - Alarm Detection Systems Inc									
604561069	N Ops-Quarterly Alarm Charges @ Muirhead 04/25-06/25	Paid by EFT #490		03/09/2025	03/19/2025	03/19/2025		03/20/2025	953.16
			Vendor 1029 - Alarm Detection Systems Inc Totals			Invoices	1		\$953.16
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
I10726035A	N Ops-John Deere Gator, PO# 2025-19, Res#3115	Paid by EFT #483		03/05/2025	03/11/2025	03/11/2025		03/12/2025	15,136.20
			Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals			Invoices	1		\$15,136.20
Vendor 1919 - AT & T									
8477420695020325	N Ops-Jon Duerr Gas Modem Svc 2/22/25-3/21/25	Paid by Check #126365		02/22/2025	03/04/2025	03/04/2025		03/06/2025	72.19
2023002013	N Ops/S Ops-Muirhead & Grunwald Svc 3/7/25-4/6/25	Paid by Check #126396		03/07/2025	03/19/2025	03/19/2025		03/20/2025	393.88
			Vendor 1919 - AT & T Totals			Invoices	2		\$466.07
Vendor 1142 - City of Elgin									
51735312780225	N Ops-Tyler Creek Residence & Sirens Svc 1/16/25-2/19/25	Paid by Check #126380		03/03/2025	03/12/2025	03/12/2025		03/14/2025	15.95
			Vendor 1142 - City of Elgin Totals			Invoices	1		\$15.95
Vendor 2027 - ComEd									
7486620000225	N Ops-Muirhead Restroom/Shelter Svc 1/21/25-2/19/25	Paid by Check #126367		02/24/2025	03/04/2025	03/04/2025		03/06/2025	31.15
78229950001124	N Ops-Bowes Creek Solar Panel Svc 10/28/24-11/25/24	Paid by Check #126369		02/25/2025	03/04/2025	03/04/2025		03/06/2025	25.42
9421280000225	N Ops-Neville Property Svc 1/27/25-2/25/25	Paid by Check #126370		02/25/2025	03/04/2025	03/04/2025		03/06/2025	58.42
78229950001224	N Ops-Bowes Creek Solar Panel Svc 11/25/24-12/27/24	Paid by Check #126384		03/03/2025	03/12/2025	03/12/2025		03/14/2025	26.17
37569750000225	N Ops-Hoscheit Woods Svc 1/30/25-3/3/25	Paid by Check #126381		03/05/2025	03/12/2025	03/12/2025		03/14/2025	31.23
78229950000125	N Ops-Bowes Creek Solar Panel Svc 12/27/24-1/31/25	Paid by Check #126383		03/07/2025	03/12/2025	03/12/2025		03/14/2025	30.98
78229950000225	N Ops-Bowes Creek Solar Panel Svc 1/31/25-2/27/25	Paid by Check #126399		03/13/2025	03/19/2025	03/19/2025		03/20/2025	30.98
			Vendor 2027 - ComEd Totals			Invoices	7		\$234.35
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
30670	N Ops-NOpsFacSulphurCleer&Mark80Svc 11/1/24-11/30/24	Paid by EFT #479		11/01/2024	03/04/2025	03/04/2025		03/06/2025	85.00



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31522	N Ops- NOpsFacSulphurCleer&Mark80Svc 3/1/25-3/31/25	Paid by EFT #491		03/01/2025	03/19/2025	03/19/2025		03/20/2025	85.00
31550	N Ops-Tomo Chi Chi Medalist Softener Svc 3/1/25-3/31/25	Paid by EFT #491		03/01/2025	03/19/2025	03/19/2025		03/20/2025	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc		Totals				Invoices	3		\$201.50
IA00139	N Ops-Blade Kit, Hydraulic Hose	Paid by Check #126415		03/17/2025	03/20/2025	03/20/2025		04/08/2025	232.37
Vendor 1187 - Dekane Equipment Corporation		Totals				Invoices	1		\$232.37
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
712941	N Ops-(4)Wiper Blade,Oil Filter, Hydraulic Filter	Paid by Check #126416		02/25/2025	03/04/2025	03/04/2025		04/08/2025	121.52
010078	N Ops-(3)5W50, Engine Oil Filter	Paid by Check #126416		03/03/2025	03/04/2025	03/04/2025		04/08/2025	30.07
010133	NOps/SOps/NR-(4)AirFilter, (12)5W40,(4)EngineOilFilter	Paid by Check #126416		03/03/2025	03/25/2025	03/25/2025		04/08/2025	241.52
010365	NOps/SOps/NR-ReturnOf (12)5W40& (4)EngOilFilter,OrgInv#010133	Paid by Check #126416		03/05/2025	03/25/2025	03/25/2025		04/08/2025	(97.96)
715210	N Ops-Starter, Cap Screw For Vehicle #322	Paid by Check #126416		03/21/2025	03/25/2025	03/25/2025		04/08/2025	142.83
715468	N Ops-(7)GoldAirFilter,(7)AirFilter, (12)10W30,(50)RadStrings	Paid by Check #126416		03/24/2025	03/25/2025	03/25/2025		04/08/2025	548.28
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa		Totals				Invoices	6		\$986.26
Vendor 3636 - Guardian Safety &Supply dba Enviro Safety Products									
INV658450	N Ops-(16) Nomex Wildland Jumpsuit, PO#17522	Paid by Check #126419		03/14/2025	03/20/2025	03/20/2025		04/08/2025	7,003.52
Vendor 3636 - Guardian Safety &Supply dba Enviro Safety Products		Totals				Invoices	1		\$7,003.52
Vendor 3446 - HOLCIM - MAMR, Inc.									
720775667	N Ops-(7.47)Tons Rip Rap	Paid by Check #126420		02/27/2025	03/13/2025	03/13/2025		04/08/2025	332.42
720799463	N Ops-(10.04)Tons Rip Rap	Paid by Check #126420		03/12/2025	03/25/2025	03/25/2025		04/08/2025	446.78
720799464	N Ops-(3.55)Tons Dense Graded Road Rock	Paid by Check #126420		03/12/2025	03/25/2025	03/25/2025		04/08/2025	69.23
720799465	N Ops-(3.51)Tons Dense Graded Road Rock	Paid by Check #126420		03/12/2025	03/25/2025	03/25/2025		04/08/2025	68.45
Vendor 3446 - HOLCIM - MAMR, Inc.		Totals				Invoices	4		\$916.88
Vendor 1679 - Menards Carpentersville									
35850	N Ops- (2)WireWheelBrush,PaperTowels, BrakeCleaner,6PcWireBrushSet	Paid by EFT #510		02/25/2025	03/07/2025	03/07/2025		04/08/2025	90.72
35956	N Ops-(2)Mouse Repellant, GFT Male/Female Leader	Paid by EFT #510		02/28/2025	03/07/2025	03/07/2025		04/08/2025	77.86
36550	N Ops-(2)SyntheticPant, (2)UtilityPant,RangerPant	Paid by EFT #510		03/13/2025	03/20/2025	03/20/2025		04/08/2025	190.95
36802	N Ops-(3) Wrangler Utility Pant	Paid by EFT #510		03/19/2025	03/25/2025	03/25/2025		04/08/2025	128.97
36803	N Ops-(2) Bird Repeller	Paid by EFT #510		03/19/2025	03/25/2025	03/25/2025		04/08/2025	185.98



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36978	N Ops-(2) Ranger Pant, Wrangler Utility Pant	Paid by EFT #510		03/23/2025	03/25/2025	03/25/2025		04/08/2025	132.97
Vendor 1678 - Menards Elgin		Vendor 1679 - Menards Carpentersville Totals				Invoices		6	\$807.45
98849	N Ops-(2)Aluminum Roof Turbine Vent	Paid by EFT #511		03/03/2025	03/25/2025	03/25/2025		04/08/2025	143.16
98863	N Ops-(2)TrashCan, (6)AllPurposePlaySand, (3)Brakeleen	Paid by EFT #511		03/03/2025	03/07/2025	03/07/2025		04/08/2025	78.50
98926	N Ops-(2)AirCompressorOil,Bucket, (7)AllPurpPlaySand,(2)ToolHldr	Paid by EFT #511		03/04/2025	03/07/2025	03/07/2025		04/08/2025	168.72
99002	N Ops-(14)Sockets,Wrench, (2)BrassUnion,Pliers,8PcStarSet	Paid by EFT #511		03/05/2025	03/13/2025	03/13/2025		04/08/2025	234.65
99074	N Ops-790PcWasherAsst, (3)3PcKeyTaps,Tape, (2)8PcFendWash	Paid by EFT #511		03/06/2025	03/13/2025	03/13/2025		04/08/2025	22.01
99134	N Ops-RangerPant,DickiesJeans, (3)SealBestPotHolePatch	Paid by EFT #511		03/07/2025	03/13/2025	03/13/2025		04/08/2025	101.84
99425	N Ops-Vinyl Tubing, Female Adapter, Hose Clamp	Paid by EFT #511		03/12/2025	03/20/2025	03/20/2025		04/08/2025	45.24
99772	N Ops-(4)100CtGloves,Emtec microSD, (3)BlackTape,(4)Coffee	Paid by EFT #511		03/17/2025	03/20/2025	03/20/2025		04/08/2025	114.96
Vendor 1678 - Menards Elgin Totals						Invoices		8	\$909.08
Vendor 2587 - Nicor Gas									
947740071430225	N Ops-Jon Duerr Shop Svc 1/28/25-2/27/25	Paid by Check #126387		02/27/2025	03/12/2025	03/12/2025		03/14/2025	188.19
333376580830225	N Ops-Neville Property Svc 2/4/25 -3/6/25	Paid by Check #126387		03/06/2025	03/12/2025	03/12/2025		03/14/2025	138.98
Vendor 2587 - Nicor Gas Totals						Invoices		2	\$327.17
Vendor 1511 - Ralph Helm Inc.									
405613	N Ops-(21)AirFilter,(16)Filter, (4)WinterBar&ChainLube,(12)Cap	Paid by Check #126435		02/20/2025	03/04/2025	03/04/2025		04/08/2025	780.15
405927	N Ops-Battery	Paid by Check #126435		03/04/2025	03/07/2025	03/07/2025		04/08/2025	239.99
405936	N Ops-ClutchAssembly,RimSprocket, (2)NeedleCage,HeadCover	Paid by Check #126435		03/04/2025	03/07/2025	03/07/2025		04/08/2025	209.57
405952	N Ops-Chain Sprocket	Paid by Check #126435		03/05/2025	03/07/2025	03/07/2025		04/08/2025	16.09
406465	N Ops-(3)Worm Gear, (6) Slide Rail	Paid by Check #126435		03/20/2025	03/27/2025	03/27/2025		04/08/2025	77.55
406579	N Ops-(9)OilFilter,ChokeControlAsm, (5)FuelFilter,ElementAirFiltr	Paid by Check #126435		03/24/2025	03/27/2025	03/27/2025		04/08/2025	326.63
Vendor 1511 - Ralph Helm Inc. Totals						Invoices		6	\$1,649.98



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Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts									
158005	N Ops-(2)Napa Gold Fuel Dispensing Pump	Paid by Check #126437		02/27/2025	03/07/2025	03/07/2025		04/08/2025	52.12
158263	N Ops-(2)Wiper Blades For Vehicle #340	Paid by Check #126437		03/03/2025	03/07/2025	03/07/2025		04/08/2025	25.38
158505	N Ops-Stripe Off Wheel Kit, Blister Pack Capsules	Paid by Check #126437		03/05/2025	03/07/2025	03/07/2025		04/08/2025	72.18
158947	N Ops-(2) 30Qt Oil For Water Pumper	Paid by Check #126437		03/12/2025	03/20/2025	03/20/2025		04/08/2025	11.98
Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts Totals							Invoices	4	\$161.66
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
SPI20931604	N Ops-(4) Chain Loop, 14" Bar	Paid by EFT #514		02/25/2025	03/04/2025	03/04/2025		04/08/2025	134.95
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals							Invoices	1	\$134.95
Vendor 2458 - State Industrial Products									
903695834	N Ops-Hand Cleaner, All Purpose Cleaner, (12)Spray Trigger	Paid by EFT #515		03/04/2025	03/07/2025	03/07/2025		04/08/2025	449.14
903701401	N Ops-Air Care Program	Paid by EFT #515		03/08/2025	03/13/2025	03/13/2025		04/08/2025	126.79
Vendor 2458 - State Industrial Products Totals							Invoices	2	\$575.93
Vendor 1637 - Vermeer Illinois, Inc.									
PN0003	N Ops-Curtain Infeed	Paid by Check #126442		02/21/2025	03/04/2025	03/04/2025		04/08/2025	143.36
Vendor 1637 - Vermeer Illinois, Inc. Totals							Invoices	1	\$143.36
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
CM86755	N Ops-Return Of Lamp For Vehicle #337, Org Inv#86755	Paid by EFT #517		07/31/2024	03/04/2025	03/04/2025		04/08/2025	(275.79)
CM86430	N Ops-ReturnOfAdapterForVehicle#335, OrgInv#86430,PurchaseAdapter	Paid by EFT #517		02/07/2025	03/04/2025	03/04/2025		04/08/2025	(25.66)
94979	N Ops-(2)Flange,Kit,(4)Bolt, (2)Retainer,ForVehicle#336	Paid by EFT #517		02/24/2025	03/04/2025	03/04/2025		04/08/2025	203.73
95329	N Ops-Wire Harness For Vehicle #334	Paid by EFT #517		02/27/2025	03/07/2025	03/07/2025		04/08/2025	27.63
95578	N Ops-Insulation For Fuel Rail For Vehicle #334	Paid by EFT #517		03/04/2025	03/04/2025	03/04/2025		04/08/2025	14.63
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals							Invoices	5	(\$55.46)
Vendor 1643 - Village of Carpentersville									
1163395	N Ops-Carpentersville Dam Svc 12/25/24-2/25/25	Paid by Check #126388		03/01/2025	03/12/2025	03/12/2025		03/14/2025	86.65
Vendor 1643 - Village of Carpentersville Totals							Invoices	1	\$86.65
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC									
030000499700	Various Departments-Electric Charges February 2025	Paid by EFT #488		03/07/2025	03/12/2025	03/12/2025		03/14/2025	8,768.73
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals							Invoices	1	\$8,768.73
Vendor 1777 - Waste Management of Illinois, Inc.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000826627226	N Ops/TR-Transfer Station Vehicle #322	Paid by EFT #480		02/17/2025	03/04/2025	03/04/2025		03/06/2025	633.14
Vendor 2259 - WM F Meyer Co		Vendor 1777 - Waste Management of Illinois, Inc. Totals				Invoices	1		\$633.14
S4636404001	N Ops-(5)Backflow Preventer	Paid by Check #126445		03/04/2025	03/13/2025	03/13/2025		04/08/2025	303.00
Vendor 2259 - WM F Meyer Co		Vendor 2259 - WM F Meyer Co Totals				Invoices	1		\$303.00
Sub-Department 21-23 Operations & Maintenance,South		Sub-Department 21-22 Operations & Maintenance,North Totals				Invoices	68		\$44,155.01
Vendor 3466 - Al Warren Oil Co. Inc.									
W1728967	S Ops-(774.4)Gal Gas Delivered To Grunwald 3/4/25	Paid by EFT #485		03/06/2025	03/12/2025	03/12/2025		03/14/2025	1,979.22
W1728968	S Ops-(450.4)Gal Diesel Delivered To Grunwald 3/4/25	Paid by EFT #485		03/06/2025	03/12/2025	03/12/2025		03/14/2025	1,275.53
Vendor 1029 - Alarm Detection Systems Inc		Vendor 3466 - Al Warren Oil Co. Inc. Totals				Invoices	2		\$3,254.75
299581113	S Ops-Quarterly Alarm Charges @ Fabyan Windmill Svc 04/05-06/25	Paid by EFT #486		03/09/2025	03/12/2025	03/12/2025		03/14/2025	362.97
305141111	S Ops-Quarterly Alarm Charges @ Fabyan Museum Svc 04/25-06/25	Paid by EFT #486		03/09/2025	03/12/2025	03/12/2025		03/14/2025	780.24
Vendor 2145 - Altorfer Industries		Vendor 1029 - Alarm Detection Systems Inc Totals				Invoices	2		\$1,143.21
P56C0061965	S Ops-Edge Cutting, (14) Locknut, (14) Screw	Paid by Check #126408		03/04/2025	03/04/2025	03/04/2025		04/08/2025	322.70
Vendor 1919 - AT & T		Vendor 2145 - Altorfer Industries Totals				Invoices	1		\$322.70
1298710000325	S Ops-Fabyan Internet Svc 2/17/25-3/16/25	Paid by Check #126366		02/16/2025	03/04/2025	03/04/2025		03/06/2025	104.70
6302322765020325	S Ops-Fabyan Windmill Svc 2/19/25-3/18/25	Paid by Check #126365		02/19/2025	03/04/2025	03/04/2025		03/06/2025	69.42
6302324811020325	S Ops-Fabyan Museum Svc 2/19/25-3/18/25	Paid by Check #126365		02/19/2025	03/04/2025	03/04/2025		03/06/2025	70.02
6302326854020325	S Ops-Fabyan Gas Modem Svc 2/19/25-3/18/25	Paid by Check #126365		02/19/2025	03/04/2025	03/04/2025		03/06/2025	68.95
6305564604020325	S Ops-Big Rock Campground Svc 2/25/25-3/24/25	Paid by Check #126365		02/25/2025	03/04/2025	03/04/2025		03/06/2025	85.62
6302087523030325	S Ops-Horticultural Shop Svc 3/1/25-3/31/25	Paid by Check #126379		03/01/2025	03/12/2025	03/12/2025		03/14/2025	62.85
6305840670030325	S Ops-Campton Gas Modem Svc 3/4/25-4/3/25	Paid by Check #126395		03/04/2025	03/19/2025	03/19/2025		03/20/2025	70.60
Vendor 1144 - City of Geneva		Vendor 1919 - AT & T Totals				Invoices	7		\$532.16
1980034000020225	S Ops-Fabyan Garage Svc 2/1/25-3/1/25	Paid by Check #126397		03/15/2025	03/19/2025	03/19/2025		03/20/2025	450.72
1980034400000225	S Ops-Fabyan Shop Svc 2/1/25-3/1/25	Paid by Check #126397		03/15/2025	03/19/2025	03/19/2025		03/20/2025	26.83



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1980034550000225	S Ops-Fabyan Viking Barn Svc 2/1/25-3/1/25	Paid by Check #126397		03/15/2025	03/19/2025	03/19/2025		03/20/2025	63.29
1980034600000225	S Ops-Fabyan Villa Museum Svc 2/1/25-3/1/25	Paid by Check #126397		03/15/2025	03/19/2025	03/19/2025		03/20/2025	681.07
1980041750000225	S Ops-Fabyan Windmill/Shelter #3 Svc 2/1/25-3/1/25	Paid by Check #126397		03/15/2025	03/19/2025	03/19/2025		03/20/2025	30.42
			Vendor 1144 - City of Geneva Totals				Invoices	5	\$1,252.33
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems									
02594491	S Ops-Hose Assembly Vehicle #438	Paid by Check #126414		03/21/2025	03/27/2025	03/27/2025		04/08/2025	554.86
			Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems Totals				Invoices	1	\$554.86
Vendor 2027 - ComEd									
76185712220225	S Ops-Cherry Ln & Kirk Rd Light Svc 1/29/25-2/27/25	Paid by Check #126368		02/27/2025	03/04/2025	03/04/2025		03/06/2025	135.49
74077260000225	S Ops-Dick Young House Svc 2/5/25-3/7/25	Paid by Check #126382		03/07/2025	03/12/2025	03/12/2025		03/14/2025	21.24
29239960000225	S Ops-Grunwald Restroom Svc 2/4/25-3/6/25	Paid by Check #126398		03/10/2025	03/19/2025	03/19/2025		03/20/2025	576.07
			Vendor 2027 - ComEd Totals				Invoices	3	\$732.80
Vendor 2806 - Commercial Tire Services, Inc.									
9980007807	S Ops-(2)Front Steer Tires For Vehicle #438	Paid by EFT #498		02/07/2025	03/04/2025	03/04/2025		04/08/2025	275.00
			Vendor 2806 - Commercial Tire Services, Inc. Totals				Invoices	1	\$275.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
30706	S Ops-Grunwald Farms Medalist Softener Svc 11/1/24-11/30/24	Paid by EFT #479		11/01/2024	03/04/2025	03/04/2025		03/06/2025	31.50
31523	S Ops- MaintGarageSulphurCleer&Rental Mark89Svc3/1/25-3/31/25	Paid by EFT #487		03/01/2025	03/12/2025	03/12/2025		03/14/2025	86.00
31556	S Ops-Grunwald Farms Medalist Softener Svc 3/1/25-3/31/25	Paid by EFT #487		03/01/2025	03/12/2025	03/12/2025		03/14/2025	31.50
			Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices	3	\$149.00
Vendor 1187 - Dekane Equipment Corporation									
IA00052	S Ops-Switch Shaft	Paid by Check #126415		02/28/2025	03/04/2025	03/04/2025		04/08/2025	10.34
			Vendor 1187 - Dekane Equipment Corporation Totals				Invoices	1	\$10.34
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
177041	S Ops-5 Gal Deck Stain, (3) Empty Paint Can, (2) Drop Cloth	Paid by EFT #499		03/13/2025	03/20/2025	03/20/2025		04/08/2025	306.14
			Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals				Invoices	1	\$306.14
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
012176	S Ops-(20)10W30,(5)15W40, (2)OilFilter,(4)EngineOilFilter	Paid by Check #126416		03/19/2025	03/25/2025	03/25/2025		04/08/2025	213.75
012214	S Ops-(6) Wiper, Hydraulic Fluid	Paid by Check #126416		03/19/2025	03/25/2025	03/25/2025		04/08/2025	115.93
012460	S Ops-Engine Oil Filter M431	Paid by Check #126416		03/21/2025	03/25/2025	03/25/2025		04/08/2025	7.10



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012473	S Ops-(3)AW32 Hydraulic Oil For Vehicle #438	Paid by Check #126416		03/21/2025	03/25/2025	03/25/2025		04/08/2025	149.97
012763	S Ops-Battery For C408	Paid by Check #126416		03/24/2025	03/25/2025	03/25/2025		04/08/2025	138.98
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	5		\$625.73
Vendor 1236 - Feece Oil Co									
2337618	S Ops-Hose For Fabyan Fuel Station	Paid by EFT #500		03/03/2025	03/27/2025	03/27/2025		04/08/2025	99.75
Vendor 1236 - Feece Oil Co Totals						Invoices	1		\$99.75
Vendor 1254 - G&L Septic, Inc.									
22340	S Ops-Romtec @ LeRoy Oakes	Paid by EFT #501		02/28/2025	03/04/2025	03/04/2025		04/08/2025	375.00
Vendor 1254 - G&L Septic, Inc. Totals						Invoices	1		\$375.00
Vendor 3636 - Guardian Safety &Supply dba Enviro Safety Products									
INV658451	S Ops-(10)Nomex Wildland Fire Jumpsuit, PO#17526	Paid by Check #126419		03/14/2025	03/20/2025	03/20/2025		04/08/2025	4,377.20
Vendor 3636 - Guardian Safety &Supply dba Enviro Safety Products Totals						Invoices	1		\$4,377.20
Vendor 3278 - Kane County Landscape Materials & Supply Co.									
714534	S Ops-(1.15)Washed Gravel	Paid by EFT #504		02/27/2025	03/04/2025	03/04/2025		04/08/2025	52.90
Vendor 3278 - Kane County Landscape Materials & Supply Co. Totals						Invoices	1		\$52.90
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
63030087970325A	S Ops-Big Rock Campground Phone & Internet Svc 3/1/25-3/29/25	Paid by Check #126371		02/20/2025	03/04/2025	03/04/2025		03/06/2025	275.94
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals						Invoices	1		\$275.94
Vendor 1680 - Menards Batavia									
44721	S Ops-(2) Interior Paint	Paid by EFT #509		02/27/2025	03/07/2025	03/07/2025		04/08/2025	63.76
44763	S Ops-Broom, Spray Paint	Paid by EFT #509		02/28/2025	03/07/2025	03/07/2025		04/08/2025	17.97
45061	S Ops-(2)Coffee, (2) Creamer, Electrical Tape	Paid by EFT #509		03/06/2025	03/13/2025	03/13/2025		04/08/2025	47.43
45313	S Ops-(16) 2x10-8' Lumber	Paid by EFT #509		03/11/2025	03/13/2025	03/13/2025		04/08/2025	133.12
45320	S Ops-(2)PruningSet,GardenCultivator, (5)4GalWater,6PkPaperTowels	Paid by EFT #509		03/11/2025	03/13/2025	03/13/2025		04/08/2025	133.83
45835	S Ops-(3) 40Ct Contractor Bags	Paid by EFT #509		03/21/2025	03/25/2025	03/25/2025		04/08/2025	44.97
45858	S Ops-DustPan,Coffee,40CtContractorBags,ClrRemover,(2)Creamer	Paid by EFT #509		03/21/2025	03/25/2025	03/25/2025		04/08/2025	67.70
46040	S Ops-Black Gear Duffle Bag	Paid by EFT #509		03/25/2025	03/25/2025	03/25/2025		04/08/2025	28.99
Vendor 1680 - Menards Batavia Totals						Invoices	8		\$537.77
Vendor 2493 - Milton Propane Inc									
U001B303	S Ops-(276.1)Units Propane @ Horticultural Shop	Paid by Check #126372		02/19/2025	03/04/2025	03/04/2025		03/06/2025	537.20
U001B489	S Ops-(602.4)Units Propane @ Johnsons Mound	Paid by Check #126386		03/06/2025	03/12/2025	03/12/2025		03/14/2025	1,156.85
Vendor 2493 - Milton Propane Inc Totals						Invoices	2		\$1,694.05



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Vendor 2587 - Nicor Gas									
068302100080225	S Ops-LeRoy Oakes Durant House Svc 1/24/25-2/25/25	Paid by Check #126373		02/25/2025	03/04/2025	03/04/2025		03/06/2025	222.14
531402100050225	S Ops-LeRoy Oakes Sholes School Svc 1/24/25-2/25/25	Paid by Check #126373		02/25/2025	03/04/2025	03/04/2025		03/06/2025	140.52
Vendor 2587 - Nicor Gas Totals							Invoices	2	\$362.66
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
SPI20939315	S Ops-(6)32" Dot Reacher W/ Suction Cup End, Sharpening File	Paid by EFT #514		03/05/2025	03/04/2025	03/04/2025		04/08/2025	138.93
SPI20940483	S Ops-Electric Spreader Pig Tails For Vehicle #438	Paid by EFT #514		03/06/2025	03/13/2025	03/13/2025		04/08/2025	66.48
SPI20967525	S Ops-(6)Blade,(28)TwoCycleOil, (2)Bar&ChainOil,TrimmerLine	Paid by EFT #514		03/21/2025	03/27/2025	03/27/2025		04/08/2025	302.42
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals							Invoices	3	\$507.83
Vendor 2458 - State Industrial Products									
903695841	S Ops-All Purpose Cleaner	Paid by EFT #515		03/04/2025	03/04/2025	03/04/2025		04/08/2025	179.44
903712297	S Ops-Bulk Glass Cleaner	Paid by EFT #515		03/18/2025	03/20/2025	03/20/2025		04/08/2025	214.24
Vendor 2458 - State Industrial Products Totals							Invoices	2	\$393.68
Vendor 1636 - Verizon Wireless									
6108673968	All Departments - Cell Phone Svc 3/17/25-4/16/25	Paid by Check #126403		03/16/2025	03/24/2025	03/24/2025		03/25/2025	4,360.87
Vendor 1636 - Verizon Wireless Totals							Invoices	1	\$4,360.87
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
558281	S Ops-Labor For Vehicle #441	Paid by EFT #517		12/19/2024	03/13/2025	03/13/2025		04/08/2025	165.00
CM93795	S Ops-ReturnOf (12)OilPanScreenGasketForVehicle #435OrgInv#93795	Paid by EFT #517		02/14/2025	03/04/2025	03/04/2025		04/08/2025	(244.71)
95865	S Ops-Seat Belt W/ Sensor For Vehicle #435	Paid by EFT #517		03/12/2025	03/13/2025	03/13/2025		04/08/2025	107.49
561840	S Ops-Labor For Vehicle #435	Paid by EFT #517		03/17/2025	03/27/2025	03/27/2025		04/08/2025	99.95
96130	S Ops-Passenger Seat Belt Retractor For Vehicle #435	Paid by EFT #517		03/19/2025	03/27/2025	03/27/2025		04/08/2025	457.81
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals							Invoices	5	\$585.54
Vendor 1777 - Waste Management of Illinois, Inc.									
004802127540	N Ops/S Ops-Refuse Pick Up February 2025	Paid by EFT #492		03/04/2025	03/19/2025	03/19/2025		03/20/2025	1,006.00
435318020110	S Ops-6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by EFT #489		03/05/2025	03/12/2025	03/12/2025		03/14/2025	42.00
Vendor 1777 - Waste Management of Illinois, Inc. Totals							Invoices	2	\$1,048.00
Sub-Department 21-23 Operations & Maintenance,South Totals							Invoices	62	\$23,830.21
Sub-Department 21-24 Operations & Maintenance,Trades									
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
5511701811	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #493		10/31/2024	03/07/2025	03/07/2025		04/08/2025	460.84



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5514538030	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #493		02/28/2025	03/27/2025	03/27/2025		04/08/2025	459.80
Vendor 3466 - AI Warren Oil Co. Inc.		Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals				Invoices	2		\$920.64
W1720123	TR-(428)Gal Gas Delivered To Campton 1/28/25	Paid by EFT #478		01/30/2025	03/04/2025	03/04/2025		03/06/2025	1,129.83
W1727769	TR-(325.4)Gal Gas Delivered To Campton 2/27/25	Paid by EFT #478		03/03/2025	03/04/2025	03/04/2025		03/06/2025	817.34
Vendor 3071 - Angel Water, Inc.		Vendor 3466 - AI Warren Oil Co. Inc. Totals				Invoices	2		\$1,947.17
024B	TR-Kedeka Water Conditioner Svc 03/25	Paid by Check #126364		03/13/2025	03/04/2025	03/04/2025		03/06/2025	200.00
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper		Vendor 3071 - Angel Water, Inc. Totals				Invoices	1		\$200.00
478606896	TR-DiscBrakeKit,RebCalpW/Hdwr,ECo atCalpierVehicle#105	Paid by EFT #495		03/17/2025	03/20/2025	03/20/2025		04/08/2025	409.05
478607045	TR-Return Of (2) Caliper Core, Org Inv#478606896	Paid by EFT #495		03/20/2025	03/27/2025	03/27/2025		04/08/2025	(100.00)
478607145	TR-(3)Air Filter	Paid by EFT #495		03/25/2025	03/25/2025	03/25/2025		04/08/2025	133.77
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	3		\$442.82
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
177521	TR-PolyurethaneGloss,MoldingLatch, WoodGlue,ChiselPaintBrsh	Paid by EFT #499		03/21/2025	03/27/2025	03/27/2025		04/08/2025	76.72
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals						Invoices	1		\$76.72
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
009510	TR-Multi Purpose Paint, Acrylic Enamel Paint	Paid by Check #126416		02/26/2025	03/04/2025	03/04/2025		04/08/2025	29.98
010115	TR-(4)Nitrile Disposal Gloves	Paid by Check #126416		03/03/2025	03/04/2025	03/04/2025		04/08/2025	55.96
010441	TR-(12)Engine Oil Filter	Paid by Check #126416		03/05/2025	03/13/2025	03/13/2025		04/08/2025	85.20
011073	TR-Drill Bit	Paid by Check #126416		03/11/2025	03/13/2025	03/13/2025		04/08/2025	33.19
011470	TR-(12)Automatic Transmission Fluid -1 qt	Paid by Check #126416		03/13/2025	03/20/2025	03/20/2025		04/08/2025	71.88
012139	TR-Tap Socket Set	Paid by Check #126416		03/19/2025	03/20/2025	03/20/2025		04/08/2025	48.08
012478	TR-(6)Antifreeze	Paid by Check #126416		03/21/2025	03/25/2025	03/25/2025		04/08/2025	61.98
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	7		\$386.27
Vendor 1680 - Menards Batavia									
44645	TR-(3)ShoeMold, (2)Tub&TileSealant,(2)SprayPaint, (3)TrayLnr	Paid by EFT #509		02/26/2025	03/27/2025	03/27/2025		04/08/2025	55.87
44657	TR-15-Amp Direct Wire White Digital Timer	Paid by EFT #509		02/26/2025	03/13/2025	03/13/2025		04/08/2025	20.43



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44709	TR-60PcImpactDriveSet,6PcRollSpring Set,ExtensionCord,5PcNutDrive	Paid by EFT #509		02/27/2025	03/07/2025	03/07/2025		04/08/2025	328.58
44762	TR-Heavy Duty Constuction Adhesive	Paid by EFT #509		02/28/2025	03/07/2025	03/07/2025		04/08/2025	35.76
44881	TR-(2)Gutter,(15)GutterHanger, (2)SlipJointConnector,SeamSealer	Paid by EFT #509		03/03/2025	03/07/2025	03/07/2025		04/08/2025	76.00
45005	TR-PowerAtticVent,GableVent, (2)SidingSealant,SprayPaint	Paid by EFT #509		03/05/2025	03/13/2025	03/13/2025		04/08/2025	204.42
45441	TR-Front Trigger Adjustable Nozzle	Paid by EFT #509		03/13/2025	03/20/2025	03/20/2025		04/08/2025	13.99
45479	TR-(10)DAPMouseShieldFoam, (4)DielectricGrease,(3)Degreaser	Paid by EFT #509		03/14/2025	03/20/2025	03/20/2025		04/08/2025	221.70
45626	TR-(5)Siding Sealant, Wood Chisel	Paid by EFT #509		03/17/2025	03/20/2025	03/20/2025		04/08/2025	53.87
45656	TR-80Ct Head Cabinet Screw, Scrape & Pry Bar	Paid by EFT #509		03/18/2025	03/20/2025	03/20/2025		04/08/2025	19.57
45733	TR-Spray Paint, Wall Mount Hanger	Paid by EFT #509		03/19/2025	03/25/2025	03/25/2025		04/08/2025	10.47
			Vendor 1680 - Menards Batavia Totals				Invoices	11	\$1,040.66
Vendor 1679 - Menards Carpentersville									
35870	TR-Faucet	Paid by EFT #510		02/26/2025	03/07/2025	03/07/2025		04/08/2025	129.99
35927	TR-(2)Sharpie, Staple	Paid by EFT #510		02/27/2025	03/07/2025	03/07/2025		04/08/2025	7.08
36075	TR-Downspout,FlexGroundSpoutExt,GutterScreen,Elbow	Paid by EFT #510		03/03/2025	03/07/2025	03/07/2025		04/08/2025	42.47
36142	TR-(4)Ceiling Fan	Paid by EFT #510		03/04/2025	03/07/2025	03/07/2025		04/08/2025	215.88
36433	TR-(3)GFCI,CableWhip, (2)FlushOutlet,PartsDegreaser, (2)BrushSet	Paid by EFT #510		03/11/2025	03/13/2025	03/13/2025		04/08/2025	227.47
36761	TR-(3)Electrical Parts Degreaser	Paid by EFT #510		03/18/2025	03/20/2025	03/20/2025		04/08/2025	29.97
			Vendor 1679 - Menards Carpentersville Totals				Invoices	6	\$652.86
Vendor 1678 - Menards Elgin									
98988	TR-(3)GFCI,(4)30AMPOutlet, (3)20AMPPoleBreaker, (2)FlushRangeOutlet	Paid by EFT #511		03/05/2025	03/07/2025	03/07/2025		04/08/2025	314.05
99355	TR-(2)Ground Clamp, (2) Rod Clamp	Paid by EFT #511		03/11/2025	03/13/2025	03/13/2025		04/08/2025	14.72
99424	TR-(4)Electrical Parts Degreaser, (2)Dielectric Grease	Paid by EFT #511		03/12/2025	03/25/2025	03/25/2025		04/08/2025	74.20
99513	TR-Wire, Flex Connector	Paid by EFT #511		03/13/2025	03/20/2025	03/20/2025		04/08/2025	54.78
99827	TR-(4)2Pk9VBattery, (2)16PkBattery,SprayPaint,LatchProjection	Paid by EFT #511		03/18/2025	03/20/2025	03/20/2025		04/08/2025	64.25
			Vendor 1678 - Menards Elgin Totals				Invoices	5	\$522.00
Vendor 2136 - Priority Products, Inc.									



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1014740	TR-Hex Nut	Paid by EFT #512		02/21/2025	03/20/2025	03/20/2025		04/08/2025	18.31
1015615	TR-(8)HexHeadCapScrews, (16)FlatWasherAlloy,(8)LockNut	Paid by EFT #512		03/10/2025	03/13/2025	03/13/2025		04/08/2025	7.90
Vendor 2136 - Priority Products, Inc. Totals							Invoices	2	\$26.21
Vendor 3194 - Southwest Automated Security, Inc.									
SI799611	TR-Infrared Photoswitch, Saw Cut Loop	Paid by Check #126439		03/13/2025	03/20/2025	03/20/2025		04/08/2025	397.24
Vendor 3194 - Southwest Automated Security, Inc. Totals							Invoices	1	\$397.24
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
96109	TR-(2)Seal for Vehicle #105	Paid by EFT #517		03/17/2025	03/20/2025	03/20/2025		04/08/2025	58.50
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals							Invoices	1	\$58.50
Vendor 3224 - Wensco of Michigan, Corp. DBA Wensco Sign Supply									
3836549	TR-Sign Shop Printer Service	Paid by Check #126444		03/04/2025	03/20/2025	03/20/2025		04/08/2025	959.01
Vendor 3224 - Wensco of Michigan, Corp. DBA Wensco Sign Supply Totals							Invoices	1	\$959.01
Sub-Department 21-24 Operations & Maintenance, Trades Totals							Invoices	43	\$7,630.10
Department 21 - Operations & Maintenance Totals							Invoices	177	\$76,025.32

21 Operations & Maintenance

Department 31 - Natural Resources

Sub-Department 31-31 Natural Resources, Restoration

Vendor 3466 - Al Warren Oil Co. Inc.									
W1725550	NR-(301)Gal Gas Delivered To Brundige 2/18/25	Paid by EFT #478		02/20/2025	03/04/2025	03/04/2025		03/06/2025	793.07
Vendor 3466 - Al Warren Oil Co. Inc. Totals							Invoices	1	\$793.07
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
12072227	NR-(2)Air Filter Element,(4)Filter Element, (2) Oil Filter T#46	Paid by EFT #496		03/04/2025	03/07/2025	03/07/2025		04/08/2025	395.62
12074336	NR-(2)Hydraulic Filter, 5 Gal Oil Bucket, 80W90 Oil	Paid by EFT #496		03/07/2025	03/14/2025	03/14/2025		04/08/2025	426.05
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals							Invoices	2	\$821.67
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics									
125034	NR-(30)AMS 2025 Report	Paid by Check #126410		02/26/2025	03/07/2025	03/07/2025		04/08/2025	1,095.98
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals							Invoices	1	\$1,095.98
Vendor 3572 - Cellular Tracking Technologies LLC									
B58E74340014	NR-Pay As You Go Sim Fee 2/1/25-3/1/25	Paid by EFT #497		03/19/2025	03/25/2025	03/25/2025		04/08/2025	5.00
B58E74340015	NR-Pay As You Go Sim Fee 2/1/25-3/1/25	Paid by EFT #497		03/19/2025	03/25/2025	03/25/2025		04/08/2025	5.00
Vendor 3572 - Cellular Tracking Technologies LLC Totals							Invoices	2	\$10.00
Vendor 2027 - ComEd									
92343820000225	NR-NR Facility Svc 1/28/25-2/26/25	Paid by Check #126385		02/26/2025	03/12/2025	03/12/2025		03/14/2025	1,264.59



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Vendor 1180 - Culligan Tri City Soft Water Services, Inc			Vendor 2027 - ComEd Totals	Invoices			1		\$1,264.59
31559	NR-MillCreekHESulferClear&RntlRever seOsmosisSvc3/1/25-3/31/25	Paid by EFT #491		03/01/2025	03/19/2025	03/19/2025		03/20/2025	109.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices			1		\$109.00
Vendor 1187 - Dekane Equipment Corporation									
IA00089	NR-Nut Cast	Paid by Check #126415		03/05/2025	03/14/2025	03/14/2025		04/08/2025	16.45
IA00093	NR-ReturnOfNutCastInv#IA00089,Pur chaseNutCastle	Paid by Check #126415		03/05/2025	03/14/2025	03/14/2025		04/08/2025	7.51
IA99938	NR-6LayerProStihl, (3)GuideBar2Stihl,ChainTension, (4)PrimerBulb	Paid by Check #126415		03/14/2025	03/14/2025	03/14/2025		04/08/2025	676.71
Vendor 1187 - Dekane Equipment Corporation Totals				Invoices			3		\$700.67
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
009779	NR-Battery, (10)GreaseCart,BrakeAwayKitAcce ss(3)BrakePartsCleaner	Paid by Check #126416		02/28/2025	03/07/2025	03/07/2025		04/08/2025	287.80
010183	N Ops/NR-(9)5W50, (5) Oil Filter	Paid by Check #126416		03/04/2025	03/25/2025	03/25/2025		04/08/2025	98.41
011660	NR-ReturnBrkAwyKitInv#009779Purc haseBattery&(2)CblAdpt	Paid by Check #126416		03/14/2025	03/14/2025	03/14/2025		04/08/2025	11.66
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals				Invoices			3		\$397.87
Vendor 1895 - ENCAP Inc									
10919	NR-BrushThinning@BigRock,PO#202 3-12,Res#2976,Proj#21003A	Paid by Check #126375		02/28/2025	03/11/2025	03/11/2025		03/12/2025	29,647.50
Vendor 1895 - ENCAP Inc Totals				Invoices			1		\$29,647.50
Vendor 3493 - HGS, LLC dba RES Environmental Solutions, LLC									
IN52835	NR-Tree&BrushCutting@DickYoung,P O#2025-07,Res#3103	Paid by Check #126404		02/28/2025	03/20/2025	03/20/2025		03/25/2025	22,500.00
Vendor 3493 - HGS, LLC dba RES Environmental Solutions, LLC Totals				Invoices			1		\$22,500.00
Vendor 3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC									
1973	NR-Brush&TreeRemoval@SettlersHill, PO#2025-12,Res#3096Proj#21005C	Paid by EFT #484		03/06/2025	03/11/2025	03/11/2025		03/12/2025	3,500.00
Vendor 3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC Totals				Invoices			1		\$3,500.00
Vendor 2952 - K & R Wholesalers, Inc. DBA Woodstock Powersports									
28145	N Ops/NR-(4) Air Filter, ASM Filter	Paid by Check #126423		03/14/2025	03/27/2025	03/27/2025		04/08/2025	255.94
Vendor 2952 - K & R Wholesalers, Inc. DBA Woodstock Powersports Totals				Invoices			1		\$255.94
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									



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500765391	NR-Usage 2/1/25-2/28/25	Paid by Check #126424		02/28/2025	03/07/2025	03/07/2025			20.54
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	1		\$20.54
Vendor 1680 - Menards Batavia									
44585	NR-(3)LPTankExchange, (2)4PkExpoMarkers,(3)FlintStriker	Paid by EFT #509		02/25/2025	03/07/2025	03/07/2025		04/08/2025	81.65
44953	NR- (2)EmergencyLightSquare,8Pk9VB attery,30PkAAABattery,30PkAABat	Paid by EFT #509		03/04/2025	03/07/2025	03/07/2025		04/08/2025	124.87
45122	NR-(8)Lumber, (10)PleatedAirFilter, (28)CarpetTiles,StackerTote	Paid by EFT #509		03/07/2025	03/14/2025	03/14/2025		04/08/2025	372.89
Vendor 1680 - Menards Batavia Totals						Invoices	3		\$579.41
Vendor 2587 - Nicor Gas									
304270100010325	NR-Aurora West Shop Svc 2/10/25-3/12/25	Paid by Check #126400		03/12/2025	03/19/2025	03/19/2025		03/20/2025	131.95
Vendor 2587 - Nicor Gas Totals						Invoices	1		\$131.95
Vendor 1495 - Prairie Moon Nursery									
2502320300	NR-Native Plants, PO#17518, Proj#21001H	Paid by EFT #481		01/27/2025	03/06/2025	03/06/2025		03/06/2025	483.00
2502320900	NR-Native Plants, PO#17517, Proj#21001H	Paid by EFT #481		01/27/2025	03/06/2025	03/06/2025		03/06/2025	1,798.25
Vendor 1495 - Prairie Moon Nursery Totals						Invoices	2		\$2,281.25
Vendor 1515 - Ray O'Herron Co., Inc.									
2377446	NR-(5)Power Point, Proj#21009D	Paid by Check #126436		11/15/2024	03/27/2025	03/27/2025		04/08/2025	159.74
Vendor 1515 - Ray O'Herron Co., Inc. Totals						Invoices	1		\$159.74
Vendor 3073 - Semper Fi Yard Services, Inc.									
20251213	NR- Tree&BrushRemoval@Bliss,PO#2 025-09,Res#3103,Proj#21011A	Edit		03/14/2025	03/26/2025	03/26/2025			27,014.49
Vendor 3073 - Semper Fi Yard Services, Inc. Totals						Invoices	1		\$27,014.49
Vendor 3031 - Shooting Star Native Seed, Inc.									
63485	NR-Native Plants, PO#17514, Proj#21010B	Paid by Check #126378		12/06/2024	03/11/2025	03/11/2025		03/12/2025	5,566.38
63486	NR-Native Plants, PO#17515, Proj#21010B	Paid by Check #126378		12/06/2024	03/11/2025	03/11/2025		03/12/2025	1,978.14
63487	NR-Native Plants, PO#17516, Proj#21010B	Paid by Check #126378		12/06/2024	03/11/2025	03/11/2025		03/12/2025	2,175.57
63488	NR-Native Plants, PO#17517, Proj#21010B	Paid by Check #126378		12/06/2024	03/11/2025	03/11/2025		03/12/2025	2,821.38
63489	NR-Native Plants, PO#17518, Proj#21010B	Paid by Check #126378		12/06/2024	03/11/2025	03/11/2025		03/12/2025	1,377.51
63490	NR-Native Plants, PO#17519, Proj#21010B	Paid by Check #126378		12/06/2024	03/11/2025	03/11/2025		03/12/2025	2,034.50
63491	NR-Native Plants, PO#17522, Proj#21010B	Paid by Check #126378		12/06/2024	03/11/2025	03/11/2025		03/12/2025	250.00



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63694	NR-Native Plants, PO#17519, Proj#21001I	Paid by Check #126378		01/28/2025	03/11/2025	03/11/2025			1,347.50
Vendor 3537 - V3 Construction Group, Ltd.		Vendor 3031 - Shooting Star Native Seed, Inc. Totals				Invoices	8		\$17,550.98
000020125017	NR-Tree&BrushRmvl@HannafordWds, PO#2025-08,Res#3103	Edit		02/07/2025	03/27/2025	03/27/2025			11,475.00
Vendor 1658 - West Side Electric Supply		Vendor 3537 - V3 Construction Group, Ltd. Totals				Invoices	1		\$11,475.00
300141030	NR-Building Wire	Paid by EFT #518		03/13/2025	03/27/2025	03/27/2025		04/08/2025	90.96
Vendor 1658 - West Side Electric Supply		Vendor 1658 - West Side Electric Supply Totals				Invoices	1		\$90.96
Sub-Department 31-31 Natural Resources,Restoration		Sub-Department 31-31 Natural Resources,Restoration Totals				Invoices	37		\$120,400.61
Department 31 - Natural Resources		Department 31 - Natural Resources Totals				Invoices	37		\$120,400.61

31 Natural Resources

Department 35 - Planning & Acquisition

Sub-Department 35-35 Planning & Acquisition,Planning

Vendor 1224 - Engineering Resource Associates, Inc

W222970022	PL- Buffalo/BrunnerConstruction,PO# 2023-15,Res#2984,Proj#30902B	Paid by Check #126360		11/13/2024	03/05/2025	03/05/2025		03/06/2025	520.80
Vendor 1224 - Engineering Resource Associates, Inc Totals						Invoices	1		\$520.80

Vendor 3252 - Kane County Recorder

030525A	PL- RecordingFeeFor1260,1262,&126 4CedarAveUtilityEasement	Paid by Check #126359		03/05/2025	03/05/2025	03/05/2025		03/05/2025	80.00
Vendor 3252 - Kane County Recorder Totals						Invoices	1		\$80.00

Vendor 1431 - Midwest Institute of Park Executives

021825	PL-Annual Membership	Paid by Check #126401		02/18/2025	03/05/2025	03/05/2025		03/21/2025	25.00
Vendor 1431 - Midwest Institute of Park Executives Totals						Invoices	1		\$25.00

Vendor 3625 - Newmark Partners DBA Newmark Valuation & Advisory

439596001	PL-Appraisal Report For King Family Trust Property, PO#17353	Paid by Check #126427		02/17/2025	03/20/2025	03/20/2025		04/08/2025	2,400.00
Vendor 3625 - Newmark Partners DBA Newmark Valuation & Advisory Totals						Invoices	1		\$2,400.00

Vendor 3486 - Obsidian Asphalt Paving, Inc.

5	PL-JonDuerrRenovation,PO#2024-31,Res#3086,Proj#31003G	Paid by Check #126377		12/03/2024	03/11/2025	03/11/2025		03/12/2025	173,578.06
6	PL-JonDuerrRenovation,PO#2024-31,Res#3086,Proj#31003G	Edit		01/03/2025	03/27/2025	03/27/2025			64,755.24
Vendor 3486 - Obsidian Asphalt Paving, Inc. Totals						Invoices	2		\$238,333.30

Vendor 1951 - Pannier Corporation dba Pannier Graphics

1711832	PL/Comm Eng-(7) Aluminum Low Profile Base, PO#17509	Paid by Check #126433		03/10/2025	03/25/2025	03/25/2025		04/08/2025	4,300.62
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Vendor 1951 - Pannier Corporation dba Pannier Graphics Totals									
							Invoices	1	\$4,300.62
Vendor 16419	3197 - Polach Appraisal Group, Inc. PL-AppraisalReportSchwickertPropSugarGroveTwp,PO#17557	Paid by Check #126434		03/09/2025	03/14/2025	03/14/2025		04/08/2025	2,700.00
							Vendor 3197 - Polach Appraisal Group, Inc. Totals		
							Invoices	1	\$2,700.00
Vendor 10202	2819 - Rubino Engineering, Inc. PL-(4)MaterialTester (2)ProjectManager,VehicleCharge,DCPEquipment	Paid by Check #126438		09/30/2024	03/25/2025	03/25/2025		04/08/2025	950.00
							Vendor 2819 - Rubino Engineering, Inc. Totals		
							Invoices	1	\$950.00
Vendor 0183124	3507 - SmithGroup, Inc. PL-ProfSvc9/28/24-10/25/24,PO#2024-10,Res#3037,Proj#31005A	Paid by Check #126363		11/29/2024	03/05/2025	03/05/2025		03/06/2025	9,895.00
0184675	PL-ProfSvc1/1/25-1/31/25,PO#2024-10,Res#3037,Proj#31005A	Paid by Check #126363		02/17/2025	03/05/2025	03/05/2025		03/06/2025	5,937.00
							Vendor 3507 - SmithGroup, Inc. Totals		
							Invoices	2	\$15,832.00
Vendor 10125347	3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC PL-CarpDamResidentEngineering,PO#2025-03,Res#3090,Proj#30321C	Paid by EFT #482		02/05/2025	03/06/2025	03/06/2025		03/06/2025	1,835.00
10225184	PL-ProfSvc2/1/25-2/28/25,PO#2025-03,Res#3090,Proj#30321C	Edit		03/04/2025	03/26/2025	03/26/2025			1,840.00
							Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals		
							Invoices	2	\$3,675.00
							Sub-Department 35-35 Planning & Acquisition,Planning Totals		
							Invoices	13	\$268,816.72
							Department 35 - Planning & Acquisition Totals		
							Invoices	13	\$268,816.72
35 Planning & Acquisition									
Department 41 - Community Engagement & Education									
Sub-Department 41-41 Community Engagement & Education,Community Engagement									
Vendor 3552 - Alan Watts									
20250102	Comm Eng-FPDKCCentennialHistorySvc2/1/25-2/28/25	Paid by Check #126407		02/28/2025	03/14/2025	03/14/2025		04/08/2025	851.20
							Vendor 3552 - Alan Watts Totals		
							Invoices	1	\$851.20
Vendor 8476958033020325	1919 - AT & T Comm Eng-Brewster Creek Main Phone/Elevator Svc 2/28/25-3/27/25	Paid by Check #126379		02/28/2025	03/12/2025	03/12/2025		03/14/2025	154.35



Accounts Payable Invoice Report

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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1919 - AT & T Totals						Invoices	1		\$154.35
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics									
125120	Comm Eng-(500) 2024 Annual Report	Paid by Check #126410		03/03/2025	03/14/2025	03/14/2025		04/08/2025	2,082.37
125451	Comm Eng-(150) Centennial Sponsorship Packet	Paid by Check #126410		03/21/2025	03/25/2025	03/25/2025		04/08/2025	354.26
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals						Invoices	2		\$2,436.63
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
30675	Comm Eng-Brewster Creek Medalist Softener Svc 11/1/24-11/30/24	Paid by EFT #479		11/01/2024	03/04/2025	03/04/2025		03/06/2025	31.50
31526	Comm Eng-Brewster Creek Medalist Softener Svc 3/1/25-3/31/25	Paid by EFT #491		03/01/2025	03/19/2025	03/19/2025		03/20/2025	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	2		\$63.00
Vendor 1976 - Hughes Media Corp DBA Northwest Quarterly Magazine									
56381	Comm Eng-Full Page Color Ad May 2025	Paid by EFT #503		03/21/2025	03/25/2025	03/25/2025		04/08/2025	1,380.75
Vendor 1976 - Hughes Media Corp DBA Northwest Quarterly Magazine Totals						Invoices	1		\$1,380.75
Vendor 3521 - Lauren Swanson									
021125	Comm Eng-Mileage Reimbursement 2/11/25	Paid by Check #126426		02/11/2025	03/04/2025	03/04/2025		04/08/2025	9.80
Vendor 3521 - Lauren Swanson Totals						Invoices	1		\$9.80
Vendor 2587 - Nicor Gas									
842174377000225	Comm Eng-Brewster Creek Lodge Svc 1/27/25-2/26/25	Paid by Check #126373		02/26/2025	03/04/2025	03/04/2025		03/06/2025	304.92
Vendor 2587 - Nicor Gas Totals						Invoices	1		\$304.92
Vendor 3645 - Signature Promotional Group dba Signature Coins									
022725	Comm Eng-(500)Challenge Coins For Centennial	Paid by Check #126362		03/11/2025	03/05/2025	03/05/2025		03/06/2025	1,876.25
Vendor 3645 - Signature Promotional Group dba Signature Coins Totals						Invoices	1		\$1,876.25
Vendor Chapelstreet Church									
030825	Security Deposit Return For Event @ Brewster 3/8/25	Paid by Check #126392		03/08/2025	03/13/2025	03/13/2025		03/14/2025	300.00
Vendor Chapelstreet Church Totals						Invoices	1		\$300.00
Sub-Department 41-41 Community Engagement & Education,Community Engagement Totals						Invoices	11		\$7,376.90
Sub-Department 41-42 Community Engagement & Education,Nature Education									
Vendor 1919 - AT & T									
6305131702020325	Nat Ed-Creek Bend Elevator & Alarm System Svc 2/25/25-3/24/25	Paid by Check #126365		02/25/2025	03/04/2025	03/04/2025		03/06/2025	156.02
Vendor 1919 - AT & T Totals						Invoices	1		\$156.02
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30903	Nat Ed-CreekBendHESoftener (2)HESulferCleerSvc12/1/24- 12/31/24	Paid by EFT #479		12/01/2024	03/04/2025	03/04/2025		03/06/2025	266.50
31111	Nat Ed-CreekBendHESoftener (2)HESulferCleerSvc1/1/25- 1/31/25	Paid by EFT #479		01/01/2025	03/04/2025	03/04/2025		03/06/2025	266.50
31536	Nat Ed-CreekBendHESoftener (2)HESulferCleerSvc3/1/25- 3/31/25	Paid by EFT #491		03/01/2025	03/19/2025	03/19/2025		03/20/2025	266.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	3	\$799.50
Vendor 2870 - Just Elevator Inspection Service Inc.									
9502	Nat Ed-Annual Elevator Inspection 2 @ Brewster Creek	Paid by Check #126422		02/26/2025	03/14/2025	03/14/2025		04/08/2025	125.00
Vendor 2870 - Just Elevator Inspection Service Inc. Totals							Invoices	1	\$125.00
Vendor 1371 - Kane-DuPage Regional Museum Association									
021425	Nat Ed- AnnualKDRMAInstitutionalMember hship&PassportAdventurePage	Paid by Check #126376		02/14/2025	03/06/2025	03/06/2025		03/12/2025	155.00
Vendor 1371 - Kane-DuPage Regional Museum Association Totals							Invoices	1	\$155.00
Vendor 1227 - Erica M Lemon									
011625	Nat Ed-Mileage Reimbursement 1/16/25-3/19/25	Paid by EFT #506		01/16/2025	03/25/2025	03/25/2025		04/08/2025	78.05
Vendor 1227 - Erica M Lemon Totals							Invoices	1	\$78.05
Vendor 3519 - Lisa O'Brien									
111424	NatEd-Mileage & Supply Reimbursement 11/14/24-1/26/25	Paid by EFT #507		11/14/2024	03/14/2025	03/14/2025		04/08/2025	123.25
Vendor 3519 - Lisa O'Brien Totals							Invoices	1	\$123.25
Vendor 2664 - Barbara McKittrick									
021325	Nat Ed-MileageReim2/13/25- 2/27/25,SupplyReim1/14/25- 3/2/25	Paid by EFT #508		02/13/2025	03/13/2025	03/13/2025		04/08/2025	303.38
Vendor 2664 - Barbara McKittrick Totals							Invoices	1	\$303.38
Vendor 2587 - Nicor Gas									
495311185260225	Nat Ed-Creek Bend Nature Center Svc 1/25/25-2/25/25	Paid by Check #126373		02/25/2025	03/04/2025	03/04/2025		03/06/2025	420.55
Vendor 2587 - Nicor Gas Totals							Invoices	1	\$420.55
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago									
87975	Nat Ed-Creek Bend Nature Center Cleaning Svc 3/1/25-3/31/25	Paid by EFT #513		03/01/2025	03/14/2025	03/14/2025		04/08/2025	700.00
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago Totals							Invoices	1	\$700.00
Vendor 3590 - The American Museum of Fly Fishing									
031425	Nat Ed- DownPaymentForDevelopment&In stOfTravelFlyFishingExb	Paid by Check #126394		03/14/2025	03/17/2025	03/17/2025		03/19/2025	700.00



Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
031425A	Nat Ed- FinalPaymentForDevelopment&Ins tOfTravelFlyFsngExhbt	Edit		03/14/2025	03/26/2025	03/26/2025			2,800.00
Vendor 3590 - The American Museum of Fly Fishing Totals						Invoices	2		\$3,500.00
Vendor Kim Biberstine									
032525	Refund For Week in the Woods Camp	Paid by Check #126406		03/25/2025	03/25/2025	03/25/2025		03/26/2025	149.00
Vendor Kim Biberstine Totals						Invoices	1		\$149.00
Sub-Department 41-42 Community Engagement & Education,Nature Education Totals						Invoices	14		\$6,509.75
Department 41 - Community Engagement & Education Totals						Invoices	25		\$13,886.65
41 Community Engagement & Education									
Department 51 - Public Safety									
Sub-Department 51-51 Public Safety,Police									
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478606607	Police-Power Stop Kit For Vehicle #227	Paid by EFT #495		03/10/2025	03/20/2025	03/20/2025		04/08/2025	169.99
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	1		\$169.99
Vendor 1919 - AT & T									
6302321492020325	HQ/Police- HQFax,PoliceCallBox,PoliceFaxSvc 2/19/25-3/18/25	Paid by Check #126365		02/19/2025	03/04/2025	03/04/2025		03/06/2025	200.86
Vendor 1919 - AT & T Totals						Invoices	1		\$200.86
Vendor 2328 - Bob Jass Chevrolet Inc									
152066	Police-(2) Sensor	Paid by Check #126412		02/27/2025	03/13/2025	03/13/2025		04/08/2025	139.72
Vendor 2328 - Bob Jass Chevrolet Inc Totals						Invoices	1		\$139.72
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
009338	Police- WaterPump,HousingThermostat,T hermostatGasketVehicle#229	Paid by Check #126416		02/25/2025	03/04/2025	03/04/2025		04/08/2025	155.61
009569	Police-(6)Anti Freeze & Coolant Vehicle #229	Paid by Check #126416		02/26/2025	03/13/2025	03/13/2025		04/08/2025	50.94
009580	Police-Return Of Thermostat Gasket, Org Inv#009338	Paid by Check #126416		02/26/2025	03/14/2025	03/14/2025		04/08/2025	(4.59)
012131	Police-(15) Hose Clamp	Paid by Check #126416		03/19/2025	03/25/2025	03/25/2025		04/08/2025	10.55
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	4		\$212.51
Vendor 2105 - Fuller's Car Wash of Geneva									
013125	Police-Car Washes Svc 1/31/25- 2/28/25	Paid by Check #126417		01/31/2025	03/04/2025	03/04/2025		04/08/2025	98.00
Vendor 2105 - Fuller's Car Wash of Geneva Totals						Invoices	1		\$98.00
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									
1115371	Police-(2)8Pk AA Battery	Paid by EFT #502		03/03/2025	03/04/2025	03/04/2025		04/08/2025	46.78



Accounts Payable Invoice Report

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1117601	Police-(2)GorillaSprayAdhesive,FixedHas p,(2)AntiFreeze,(24)Ftnrs	Paid by EFT #502		03/20/2025	03/25/2025	03/25/2025		04/08/2025	55.49
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals							Invoices	2	\$102.27
Vendor 1466 - North East Multi Regional Training Inc									
371753	Police-HighRiskVehicleStops1/28/25- 1/29/25Konecki&Villanueva	Paid by Check #126428		02/18/2025	03/04/2025	03/04/2025		04/08/2025	160.00
371771	Police-High Risk Vehicle Stops 1/30/25-1/31/25 Kelly	Paid by Check #126428		02/18/2025	03/04/2025	03/04/2025		04/08/2025	80.00
372780	Police-ImmediateTraumaCare2/11/25Ko necki&Bovio,BrgCncl	Paid by Check #126428		02/25/2025	03/25/2025	03/25/2025		04/08/2025	35.00
Vendor 1466 - North East Multi Regional Training Inc Totals							Invoices	3	\$275.00
Vendor 1515 - Ray O'Herron Co., Inc.									
2401129	Police-(2) Dark Navy Pants	Paid by Check #126436		03/21/2025	03/27/2025	03/27/2025		04/08/2025	164.00
Vendor 1515 - Ray O'Herron Co., Inc. Totals							Invoices	1	\$164.00
Vendor 2959 - TransUnion Risk and Alternative Data Solutions									
8241770225	Police-TL Oxp Charges February 2025	Paid by Check #126440		03/01/2025	03/04/2025	03/04/2025		04/08/2025	75.00
Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals							Invoices	1	\$75.00
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
96006	Police-Connector, (2) Hose For Vehicle #230	Paid by EFT #517		03/17/2025	03/25/2025	03/25/2025		04/08/2025	300.00
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals							Invoices	1	\$300.00
Sub-Department 51-51 Public Safety,Police Totals							Invoices	16	\$1,737.35
Department 51 - Public Safety Totals							Invoices	16	\$1,737.35

51 Public Safety

Department AP - Accounts Payable

Sub-Department AP-TD Accounts Payable,Treasury Disbursements

Vendor 1345 - JP Morgan Chase Bank Mastercard									
81280225	All Departments - Credit Card Charges February 2025	Edit		02/26/2025	03/28/2025	03/28/2025			15,919.22
Vendor 1345 - JP Morgan Chase Bank Mastercard Totals							Invoices	1	\$15,919.22
Sub-Department AP-TD Accounts Payable,Treasury Disbursements Totals							Invoices	1	\$15,919.22
Department AP - Accounts Payable Totals							Invoices	1	\$15,919.22

AP Accounts Payable

Grand Totals	Invoices	295	\$517,620.93
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