



Accounts Payable Invoice Report

G/L Date Range 02/01/24 - 02/29/24
 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 11 - Administrative									
Sub-Department 11-11 Administrative,Administrative									
Vendor 3210 - Best Quality Facility Services, LLC									
48606	Admin/Police-Cleaning Services Suite #320 & #100 Svc 01/24	Edit		01/20/2024	02/07/2024	02/07/2024			563.33
48936	Admin/Police-Cleaning Services Suite #320 & #100 Svc 02/24	Edit		02/20/2024	02/22/2024	02/22/2024			563.33
Vendor 3210 - Best Quality Facility Services, LLC Totals						Invoices	2		<u>\$1,126.66</u>
Vendor 2969 - Chicago Parts & Sound, LLC									
2J0004704	Admin-PoliceOutfitting,LEDSpotLight,Do meLight,PO#17309	Edit		02/22/2024	02/27/2024	02/27/2024			8,643.50
Vendor 2969 - Chicago Parts & Sound, LLC Totals						Invoices	1		<u>\$8,643.50</u>
Vendor 1345 - JP Morgan Chase Bank Mastercard									
81280124	All Departments-Credit Card Charges January 2024	Edit		01/26/2024	02/28/2024	02/28/2024			12,255.60
Vendor 1345 - JP Morgan Chase Bank Mastercard Totals						Invoices	1		<u>\$12,255.60</u>
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC									
265	Admin-Retainer Fee March 2024	Edit		02/06/2024	02/07/2024	02/07/2024			9,283.00
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC Totals						Invoices	1		<u>\$9,283.00</u>
Vendor 3436 - Peak Software Systems Inc.									
026876	Admin-SportsmanThru3/13/25,CloudHost ing,ActivityReg,POS	Paid by Check #124893		02/21/2024	02/21/2024	02/21/2024	02/23/2024		3,715.10
Vendor 3436 - Peak Software Systems Inc. Totals						Invoices	1		<u>\$3,715.10</u>
Vendor 1593 - The Conservation Foundation									
022324	Admin-2024 Earth Day Benefit Sponsorship 4/25/24	Paid by Check #124897		02/23/2024	02/23/2024	02/23/2024	02/23/2024		2,500.00
Vendor 1593 - The Conservation Foundation Totals						Invoices	1		<u>\$2,500.00</u>
Sub-Department 11-11 Administrative,Administrative Totals						Invoices	7		<u>\$37,523.86</u>
Department 11 - Administrative Totals						Invoices	7		<u>\$37,523.86</u>
11 Administrative									
Department 12 - Finance & Business									
Sub-Department 12-12 Finance & Business,Finance									
Vendor 1919 - AT & T									
6308450676020224	Fin-Office Alarm Fax Machine Svc 2/4/24-3/3/24	Paid by Check #124884		02/04/2024	02/19/2024	02/19/2024	02/22/2024		46.64
Vendor 1919 - AT & T Totals						Invoices	1		<u>\$46.64</u>
Vendor 1309 - Illinois Government Finance Officers Association									
020824	Fin-2024 Membership Renewal For Petschke & Carrano	Edit		02/08/2024	02/07/2024	02/07/2024			700.00
Vendor 1309 - Illinois Government Finance Officers Association Totals						Invoices	1		<u>\$700.00</u>



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Vendor 1937 - The Bank of New York Mellon									
2522609274	Fin-TaxRefundingBondsSeries2016APayingAgentFee3/23/24-3/22/25	Paid by Check #124860		01/25/2024	02/07/2024	02/07/2024		02/13/2024	825.00
2522609275	Fin-TaxRefundingBondsSeries2016BPayingAgentFee3/23/24-3/22/25	Paid by Check #124859		01/25/2024	02/07/2024	02/07/2024		02/13/2024	825.00
Vendor 1937 - The Bank of New York Mellon Totals						Invoices	2		<u>\$1,650.00</u>
Vendor 1621 - Uline									
173752977	Fin-Date Stamp, PO#17342	Edit		01/29/2024	02/07/2024	02/07/2024			47.79
Vendor 1621 - Uline Totals						Invoices	1		<u>\$47.79</u>
Sub-Department 12-12 Finance & Business, Finance Totals						Invoices	5		<u>\$2,444.43</u>
Department 12 - Finance & Business Totals						Invoices	5		<u>\$2,444.43</u>
12 Finance & Business									
Department 14 - Human Resources									
Sub-Department 14-18 Human Resources, Human Resources									
Vendor 1029 - Alarm Detection Systems Inc									
SI607532	HR-Badge For Kevin Williams	Edit		01/31/2024	02/27/2024	02/27/2024			15.00
SI607572	HR-Badge For Theodore Kotlarz	Edit		02/01/2024	02/27/2024	02/27/2024			15.00
SI607893	HR-Badge For Laurie Metanchuk	Edit		02/07/2024	02/27/2024	02/27/2024			15.00
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	3		<u>\$45.00</u>
Vendor 1390 - Laner Muchin Ltd									
661090	HR-Prof Svcs Rendered Through 1/20/24	Edit		02/01/2024	02/27/2024	02/27/2024			456.00
Vendor 1390 - Laner Muchin Ltd Totals						Invoices	1		<u>\$456.00</u>
Vendor 3550 - Chase Lietz									
121123	HR-Safety Shoe Reimbursement	Edit		12/11/2023	02/09/2024	02/09/2024			125.89
Vendor 3550 - Chase Lietz Totals						Invoices	1		<u>\$125.89</u>
Vendor 3450 - ODP Business Solutions, LLC									
351042374001	HR-Space Heater, PO#17345	Edit		02/02/2024	02/27/2024	02/27/2024			107.98
351043032001	HR-Wall Calendar, PO#17345	Edit		02/02/2024	02/27/2024	02/27/2024			59.99
Vendor 3450 - ODP Business Solutions, LLC Totals						Invoices	2		<u>\$167.97</u>
Vendor 1735 - PDRMA									
1689364267	HR-Electrical Safety 101 11/9/23 Misner	Edit		11/09/2023	02/27/2024	02/27/2024			20.00
Vendor 1735 - PDRMA Totals						Invoices	1		<u>\$20.00</u>
Vendor 3531 - Clayton Star									
020524	HR-Safety Shoe Reimbursement	Edit		02/05/2024	02/09/2024	02/09/2024			150.00
Vendor 3531 - Clayton Star Totals						Invoices	1		<u>\$150.00</u>
Vendor 2370 - Town & Country Gardens									



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3463018194	HR-Flower Arrangement For Betsy Scaletta 12/20/23	Edit		12/19/2023	02/27/2024	02/27/2024			77.99
Vendor 1618 - Tyler Medical Services			Vendor 2370 - Town & Country Gardens Totals			Invoices	1		\$77.99
451287	HR-Random Program Monthly Billing	Edit		01/29/2024	02/07/2024	02/07/2024			120.00
451589	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Edit		02/13/2024	02/22/2024	02/22/2024			175.00
Vendor Joe Colucci			Vendor 1618 - Tyler Medical Services Totals			Invoices	2		\$295.00
100823	HR- Safety Shoe Reimbursement	Edit		10/08/2023	02/21/2024	02/21/2024			89.99
Sub-Department 14-18 Human Resources,Human Resources Totals			Vendor Joe Colucci Totals			Invoices	1		\$89.99
Sub-Department 14-20 Human Resources,Volunteer			Sub-Department 14-18 Human Resources,Human Resources Totals			Invoices	13		\$1,427.84
Vendor 3373 - American National Red Cross DBA American Red Cross			Sub-Department 14-20 Human Resources,Volunteer Totals			Invoices	3		\$637.17
22662548	HR Vol-(10)Adult First Aid/CPR/AED-BL	Edit		02/14/2024	02/27/2024	02/27/2024			380.00
Vendor 1680 - Menards Batavia			Vendor 3373 - American National Red Cross DBA American Red Cross Totals			Invoices	1		\$380.00
21504	HR Vol-(18)PruningSaw, (3)FirstAidKit,DryEraseBoard	Edit		01/05/2024	02/07/2024	02/07/2024			210.61
22648A	HR Vol-(2)Chain Saw Gloves, (2) Coffee	Edit		01/25/2024	02/07/2024	02/07/2024			46.56
Sub-Department 14-20 Human Resources,Volunteer Totals			Vendor 1680 - Menards Batavia Totals			Invoices	2		\$257.17
Department 14 - Human Resources Totals			Sub-Department 14-20 Human Resources,Volunteer Totals			Invoices	3		\$637.17
			Department 14 - Human Resources Totals			Invoices	16		\$2,065.01
14 Human Resources									
Department 21 - Operations & Maintenance									
Sub-Department 21-21 Operations & Maintenance,Administrative									
Vendor 3553 - Adrien Ormond									
061623	Ops Admin-CDL Class A Reimbursement 6/16/23	Edit		06/16/2023	02/12/2024	02/12/2024			50.00
Sub-Department 21-21 Operations & Maintenance,Administrative Totals			Vendor 3553 - Adrien Ormond Totals			Invoices	1		\$50.00
Sub-Department 21-22 Operations & Maintenance,North			Sub-Department 21-21 Operations & Maintenance,Administrative Totals			Invoices	1		\$50.00
Vendor 3466 - Al Warren Oil Co. Inc.									
W1623500	N Ops-(408.7)Gal Gas Delivered To Jon Duerr 1/12/24	Paid by Check #124850		01/17/2024	02/01/2024	02/01/2024		02/09/2024	1,032.79
W1624667	N Ops-(352.7)Gal Diesel Delivered To Muirhead 1/19/24	Paid by Check #124850		01/23/2024	02/01/2024	02/01/2024		02/09/2024	1,092.53
W1629095	N Ops-(1272.3)Gal Gas Delivered To Muirhead 2/6/24	Paid by Check #124873		02/08/2024	02/12/2024	02/12/2024		02/21/2024	3,451.11



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W1632738	N Ops-(508.3)Gal Gas Delivered To Muirhead 2/21/24	Paid by Check #124908		02/23/2024	02/27/2024	02/27/2024			1,415.87	
W1632739	N Ops-(418.6)Gal Diesel Delivered To Muirhead 2/21/24	Paid by Check #124908		02/23/2024	02/27/2024	02/27/2024			1,400.22	
							Vendor 3466 - Al Warren Oil Co. Inc. Totals	Invoices	5	<hr/> \$8,392.52
Vendor 1029 - Alarm Detection Systems Inc										
1450531032	N Ops-Quarterly Alarm Charges @ Jon Duerr Svc 12/23-02/24	Paid by EFT #141		11/05/2023	02/12/2024	02/12/2024		02/21/2024	182.07	
1450531033	N Ops-Quarterly Alarm Charges @ Jon Duerr Svc 03/24-05/24	Paid by EFT #142		02/11/2024	02/19/2024	02/19/2024		02/22/2024	182.07	
1691911035	N Ops-Quarterly Alarm Charges @ Tomo Svc 03/24-05/24	Paid by EFT #144		02/11/2024	02/27/2024	02/27/2024		02/27/2024	726.75	
							Vendor 1029 - Alarm Detection Systems Inc Totals	Invoices	3	<hr/> \$1,090.89
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper										
478589216	N Ops/S Ops/NR/Police-(12)Bulk Oil Filter	Edit		01/23/2024	02/07/2024	02/07/2024			80.28	
478589648	N Ops-Powerstop DTS Kit For Vehicle #326	Edit		02/01/2024	02/15/2024	02/15/2024			199.99	
478589918	N Ops-(2)DTS Rotor, Ceramic Brake Pads Vehicle #326	Edit		02/07/2024	02/16/2024	02/16/2024			248.49	
478589939	N Ops-Return Of Powerstop DTS Kit, Org Inv#478589648	Edit		02/08/2024	02/16/2024	02/16/2024			(199.99)	
478589966	Various Departments- (12)Air Filters	Edit		02/08/2024	02/21/2024	02/21/2024			441.48	
478589976	N Ops/S Ops/TR-(4)Air Filter	Edit		02/08/2024	02/16/2024	02/16/2024			183.12	
478590184	N Ops/S Ops-(2)Air Filter	Edit		02/14/2024	02/22/2024	02/22/2024			61.48	
478590199	N Ops-(4)Ignition Coil, (16) Spark Plug For Vehicle #324	Edit		02/14/2024	02/22/2024	02/22/2024			558.02	
478590267	N Ops-Sway Bar Link Kit For Vehicle #332	Edit		02/15/2024	02/22/2024	02/22/2024			41.59	
478590292	N Ops-(4)Ignition Coil For Vehicle #324	Edit		02/16/2024	02/22/2024	02/22/2024			386.18	
478590365	N Ops-Screw Ext Set For Vehicle #324	Edit		02/19/2024	02/22/2024	02/22/2024			13.49	
478590382	N Ops-(2)Idler Pulley For Vehicle #324	Edit		02/19/2024	02/22/2024	02/22/2024			45.78	
							Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals	Invoices	12	<hr/> \$2,059.91
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC										
11804656	N Ops-(2)Plug	Edit		01/29/2024	02/07/2024	02/07/2024			9.50	
11809204	N Ops-Cap, (8)O Ring, Back Up Ring	Edit		02/06/2024	02/09/2024	02/09/2024			68.03	
11814627	N Ops-(3)5GalHydOil,(3)OilFilter, (4)FilterElement,(4)AirFilter	Edit		02/15/2024	02/16/2024	02/16/2024			655.96	
11816520	N Ops-SnapRing,Spring, (2)Ball,Bushing,(2)Washer	Edit		02/20/2024	02/22/2024	02/22/2024			23.35	



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Vendor 1919 - AT & T		Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals				Invoices	4		\$756.84
8477420695010224	N Ops-Jon Duerr Gas Modem Svc 1/22/24-2/21/24	Paid by Check #124852		01/22/2024	02/01/2024	02/01/2024		02/09/2024	69.26
8474640549010224	N Ops-SupPhone,GenPhone,FaxLine,Gas ModemSvc1/25/24-2/24/24	Paid by Check #124874		01/25/2024	02/12/2024	02/12/2024		02/21/2024	217.51
Vendor 1059 - Atlas Bobcat LLC		Vendor 1919 - AT & T Totals				Invoices	2		\$286.77
HT4483	N Ops- Left Window Assembly	Edit		01/31/2024	02/21/2024	02/21/2024			500.10
HT4492	N Ops- Standoff Spring Kit	Edit		01/31/2024	02/21/2024	02/21/2024			132.24
HT4526	N Ops- (5)Air Filter, (2)Oil Filter, Fuel Filter	Edit		02/01/2024	02/21/2024	02/21/2024			315.15
Vendor 1985 - Cargill Inc		Vendor 1059 - Atlas Bobcat LLC Totals				Invoices	3		\$947.49
2908794323	N Ops-DeIcing Salt, PO#17299	Edit		11/06/2023	02/09/2024	02/09/2024			9,167.57
Vendor 1142 - City of Elgin		Vendor 1985 - Cargill Inc Totals				Invoices	1		\$9,167.57
51735312780124	N Ops-Tyler Creek Residence & Sirens 12/20/23-1/17/24	Paid by Check #124876		02/01/2024	02/12/2024	02/12/2024		02/21/2024	21.49
Vendor 1151 - Coffman Truck Sales Inc		Vendor 1142 - City of Elgin Totals				Invoices	1		\$21.49
49835	N Ops-Parts & Labor For Vehicle #330	Edit		02/15/2024	02/16/2024	02/16/2024			1,332.42
Vendor 3492 - Colliflower Inc		Vendor 1151 - Coffman Truck Sales Inc Totals				Invoices	1		\$1,332.42
02235499	N Ops-Ties, (12) Sleeve	Edit		01/30/2024	02/07/2024	02/07/2024			51.74
Vendor 2027 - ComEd		Vendor 3492 - Colliflower Inc Totals				Invoices	1		\$51.74
29731020390124	N Ops-Muirhead Restroom/Shelter Svc 12/15/23-1/19/24	Paid by Check #124854		01/19/2024	02/01/2024	02/01/2024		02/09/2024	25.21
78605380370124	N Ops-Neville Property Svc 12/31/23-1/24/24	Paid by Check #124854		01/24/2024	02/01/2024	02/01/2024		02/09/2024	51.99
5831410750124	N Ops-Bowes Creek Solar Panel Svc 12/21/23-1/24/24	Paid by Check #124877		01/29/2024	02/12/2024	02/12/2024		02/21/2024	25.00
73941830730124	N Ops-Tekakwitha Woods Svc 12/28/23-1/29/24	Paid by Check #124877		01/29/2024	02/12/2024	02/12/2024		02/21/2024	124.66
56730061820124	N Ops-Hoscheit Wood Svc 12/28/23-1/29/24	Paid by Check #124877		01/31/2024	02/12/2024	02/12/2024		02/21/2024	25.23
35582640220224	N Ops-Buffalo Park Svc 1/12/24-2/12/24	Paid by Check #124905		02/14/2024	02/21/2024	02/21/2024		02/27/2024	40.80
Vendor 2806 - Commercial Tire Services, Inc.		Vendor 2027 - ComEd Totals				Invoices	6		\$292.89
9980005018	N Ops/S Ops-(3)Endurance Tire	Edit		01/24/2024	02/15/2024	02/15/2024			392.46



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Vendor 1180 - Culligan Tri City Soft Water Services, Inc			Vendor 2806 - Commercial Tire Services, Inc. Totals			Invoices	1		\$392.46
28518	N Ops-Paul Wolff Svc P/U Equipment For Winter	Paid by Check #124878		02/01/2024	02/12/2024	02/12/2024		02/21/2024	107.50
28656	N Ops-NOpsFacSulphurClear&Mark80Svc 2/1/24-2/29/24	Paid by Check #124878		02/01/2024	02/12/2024	02/12/2024		02/21/2024	82.00
28691	N Ops-Tomo Chi Chi Medalist Softener Svc 2/1/24-2/29/24	Paid by Check #124878		02/01/2024	02/12/2024	02/12/2024		02/21/2024	30.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals			Invoices			3			\$219.50
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa			Vendor 1220 - Elgin Key & Lock Co Inc Totals			Invoices	4		\$518.64
677633	N Ops-Battery, (10)LightBulbs,StemExtensionFor Vehicle #331&326	Edit		01/26/2024	02/07/2024	02/07/2024			188.83
678169	N Ops-(2)Hydraulic Hose Fittings, (2) Hydraulic Hose	Edit		02/01/2024	02/15/2024	02/15/2024			28.48
678576	N Ops-(34.5)HydraulicHose, (8)HydraulicHoseFittings	Edit		02/06/2024	02/09/2024	02/09/2024			281.06
678577	N Ops-(2)Hydraulic Hose Fittings	Edit		02/06/2024	02/09/2024	02/09/2024			20.27
Vendor 1220 - Elgin Key & Lock Co Inc			Vendor 1242 - Forestry Suppliers Inc. Totals			Invoices	1		\$106.56
231940	N Ops-(6)Pin Tumbler Padlock	Edit		01/02/2024	02/16/2024	02/16/2024			106.56
Vendor 1242 - Forestry Suppliers Inc.			Vendor 1254 - G&L Septic, Inc. Totals			Invoices	1		\$147.25
50398700	N Ops-(24)Medicated Gel	Edit		02/08/2024	02/16/2024	02/16/2024			147.25
Vendor 1254 - G&L Septic, Inc.			Vendor 2337 - G. W. Berkheimer Co., Inc. Totals			Invoices	1		\$700.00
21322	N Ops-WomansTank@Brundige,Romtec @Tekawitha	Edit		02/20/2024	02/27/2024	02/27/2024			700.00
Vendor 2337 - G. W. Berkheimer Co., Inc.			Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals			Invoices	1		\$252.53
7589414	N Ops-Air Handler Heat Strip	Edit		02/09/2024	02/22/2024	02/22/2024			252.53
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware			Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals			Invoices	2		\$150.97
1058721	N Ops-Toilet Bowl Cleaner	Edit		02/01/2024	02/15/2024	02/15/2024			8.63
Vendor 3180 - Konica Minolta Business Solutions USA Inc.			Vendor 1680 - Menards Batavia			Invoices	2		\$150.97
291144686	N Ops-Contract Coverage 12/28/23-1/17/24	Edit		12/28/2023	02/09/2024	02/09/2024			60.97
291610439	N Ops-Contract Coverage 1/18/24 -2/17/24	Edit		01/18/2024	02/15/2024	02/15/2024			90.00



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22841	N Ops-UtilitySink,LaundryFaucet,WallPanel,(4)Adhesive	Edit		01/29/2024	02/07/2024	02/07/2024			347.09
Vendor 1679 - Menards Carpentersville			Vendor 1680 - Menards Batavia Totals		Invoices		1		\$347.09
17625	N Ops-Pine Board	Edit		01/24/2024	02/07/2024	02/07/2024			1.99
17966	N Ops-(4)GFCI,(2)TurnValveAngle,20AMP Pole Breaker	Edit		01/31/2024	02/15/2024	02/15/2024			98.90
18042	N Ops-HeavyDutyShelf,MountTrack,(4)SHookHndlHolder,Peg	Edit		02/02/2024	02/09/2024	02/09/2024			80.42
18926	N Ops-Plywood	Edit		02/23/2024	02/27/2024	02/27/2024			24.92
Vendor 1678 - Menards Elgin			Vendor 1679 - Menards Carpentersville Totals		Invoices		4		\$206.23
73845	N Ops/TR-15A GFCI, 20A GFCI	Edit		01/24/2024	02/07/2024	02/07/2024			36.48
73889	N Ops-(3)CleaningBlock,ForkLatchKit,(2)PowerBitDriveSet	Edit		01/25/2024	02/07/2024	02/07/2024			41.12
73893	N Ops-(5)Board,OilStain,(2)100CtWoodScrew,Spackle,Brush	Edit		01/25/2024	02/07/2024	02/07/2024			132.87
73924	N Ops-(3)Paint, Caulk	Edit		01/25/2024	02/07/2024	02/07/2024			67.90
74327	N Ops-(4)Boot&ShoeScraper,(2)HeavyDutyStraps,ElectricTape	Edit		02/01/2024	02/15/2024	02/15/2024			65.92
74335	N Ops/TR-(6)15Amp1-PoleBreaker,Duster	Edit		02/01/2024	02/15/2024	02/15/2024			45.75
75344	N Ops-Cordless Aluminum Blind	Edit		02/20/2024	02/22/2024	02/22/2024			22.99
75404	N Ops-(6)G&F Sealant, Door Sweep	Edit		02/21/2024	02/27/2024	02/27/2024			71.81
Vendor 2493 - Milton Propane Inc			Vendor 1678 - Menards Elgin Totals		Invoices		8		\$484.84
U0557128	N Ops-(600.1)Units Propane @ Tomo	Paid by Check #124879		01/30/2024	02/12/2024	02/12/2024		02/21/2024	1,152.48
Vendor 2587 - Nicor Gas			Vendor 2493 - Milton Propane Inc Totals		Invoices		1		\$1,152.48
346644019720124	N Ops-Tekakwitha Residence Svc 12/28/23-1/26/24	Paid by Check #124880		01/26/2024	02/12/2024	02/12/2024		02/21/2024	87.25
947740071430124	N Ops-Jon Duerr Shop Svc 12/29/23-1/29/24	Paid by Check #124880		01/29/2024	02/12/2024	02/12/2024		02/21/2024	148.64
333376580830124	N Ops-Neville Property Svc 1/1/24-2/2/24	Paid by Check #124880		02/02/2024	02/12/2024	02/12/2024		02/21/2024	181.89
164421246790124	N Ops-Buffalo Park House Svc 1/5/24-2/5/24	Paid by Check #124907		02/05/2024	02/21/2024	02/21/2024		02/27/2024	125.45
Vendor 2587 - Nicor Gas Totals			Vendor 2587 - Nicor Gas Totals		Invoices		4		\$543.23



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Vendor 3450 - ODP Business Solutions, LLC									
354213515001	N Ops-(2)SheetProtector, (2)PostItNotes,WritingPads,PO#1 7349	Edit		02/08/2024	02/15/2024	02/15/2024			80.33
				Vendor 3450 - ODP Business Solutions, LLC Totals			Invoices	1	<u>\$80.33</u>
Vendor 1475 - Ozinga Ready Mix Concrete Inc									
179145	N Ops-(4)Concrete Block	Edit		01/15/2024	02/15/2024	02/15/2024			340.00
				Vendor 1475 - Ozinga Ready Mix Concrete Inc Totals			Invoices	1	<u>\$340.00</u>
Vendor 3022 - Preventative Maintenance Systems									
223310	N Ops-Safety Test For TR#311	Edit		01/25/2024	02/07/2024	02/07/2024			45.00
223381	N Ops-Safety Test For Vehicle #322 & #333	Edit		02/01/2024	02/16/2024	02/16/2024			90.00
223410	N Ops-Safety Test For Vehicle #340	Edit		02/06/2024	02/09/2024	02/09/2024			45.00
223442	N Ops-Safety Test For Vehicle #326	Edit		02/12/2024	02/15/2024	02/15/2024			45.00
				Vendor 3022 - Preventative Maintenance Systems Totals			Invoices	4	<u>\$225.00</u>
Vendor 1511 - Ralph Helm Inc.									
389707	N Ops-(4)Chain	Edit		02/06/2024	02/09/2024	02/09/2024			94.24
				Vendor 1511 - Ralph Helm Inc. Totals			Invoices	1	<u>\$94.24</u>
Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts									
124725	N Ops-Hydraulic Oil	Edit		02/07/2024	02/09/2024	02/09/2024			94.99
				Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts Totals			Invoices	1	<u>\$94.99</u>
Vendor 3337 - Safelite Fulfillment Inc									
05830692765	N Ops- Labor&SolarAcousticInterlayerRepl acement For Vehicle #340	Edit		02/01/2024	02/12/2024	02/12/2024			641.12
				Vendor 3337 - Safelite Fulfillment Inc Totals			Invoices	1	<u>\$641.12</u>
Vendor 3194 - Southwest Automated Security, Inc.									
SI722597	N Ops/S Ops-(2) Control Module	Edit		02/26/2024	02/27/2024	02/27/2024			1,062.00
				Vendor 3194 - Southwest Automated Security, Inc. Totals			Invoices	1	<u>\$1,062.00</u>
Vendor 2458 - State Industrial Products Corporation									
903227310	N Ops-Air Care Program	Edit		02/08/2024	02/15/2024	02/15/2024			123.10
				Vendor 2458 - State Industrial Products Corporation Totals			Invoices	1	<u>\$123.10</u>
Vendor 3394 - Varsity Brands Holding Co. Inc DBA BSN Sports, LLC									
924123191	Various Departments- (137)Sweatshirt, (9)Pullover,PO#17311	Edit		12/08/2023	02/15/2024	02/15/2024			2,209.00
				Vendor 3394 - Varsity Brands Holding Co. Inc DBA BSN Sports, LLC Totals			Invoices	1	<u>\$2,209.00</u>
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
74153	N Ops-(2)WHS Rotor,Pad, (2)Seal Vehicle #333	Paid by Check #124894		10/12/2023	02/16/2024	02/16/2024		02/23/2024	717.94
541749	N Ops-Labor For Vehicle #324	Edit		01/31/2024	02/15/2024	02/15/2024			208.90



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78954	N Ops-Wire For Vehicle #324	Edit		01/31/2024	02/16/2024	02/16/2024			13.13
542202	N Ops-Labor For Vehicle #324	Edit		02/06/2024	02/15/2024	02/15/2024			99.95
77521	N Ops-Brake Lining Kit For Vehicle #326	Edit		02/19/2024	02/22/2024	02/22/2024			82.15
79954	N Ops-Bolt For Vehicle #324	Edit		02/19/2024	02/22/2024	02/22/2024			3.13
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals							Invoices	6	\$1,125.20
Vendor 3462 - Village of Algonquin									
1448349	N Ops-Staff Residence Svc 12/31/23-1/31/24	Paid by Check #124911		02/21/2024	02/27/2024	02/27/2024		02/27/2024	10.00
Vendor 3462 - Village of Algonquin Totals							Invoices	1	\$10.00
Vendor 3407 - Vistra Intermediate Co LLC DBA Dynegey Energy LLC									
430615624011	Various Departments-Electric Charges Svc 01/24	Paid by Check #124857		01/29/2024	02/01/2024	02/01/2024		02/09/2024	8,392.82
Vendor 3407 - Vistra Intermediate Co LLC DBA Dynegey Energy LLC Totals							Invoices	1	\$8,392.82
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware									
34703J	N Ops-(5)2Pk Mouse Trap	Edit		02/16/2024	02/22/2024	02/22/2024			12.55
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware Totals							Invoices	1	\$12.55
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	93	\$44,041.29
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
5505293504	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Edit		01/31/2024	02/15/2024	02/15/2024			447.75
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals							Invoices	1	\$447.75
Vendor 3466 - Al Warren Oil Co. Inc.									
W1624668	S Ops-(397.2)Gal Diesel Delivered To Grunwald 1/19/24	Paid by Check #124850		01/23/2024	02/01/2024	02/01/2024		02/09/2024	1,230.37
W1627038	S Ops-(1300.2)Gal Gas Delivered To Grunwald 1/30/24	Paid by Check #124882		01/31/2024	02/19/2024	02/19/2024		02/22/2024	3,085.37
W1632465	S Ops-(1033.3)Gal Gas Delivered To Fabyan 2/20/24	Paid by Check #124908		02/22/2024	02/27/2024	02/27/2024		02/27/2024	2,934.06
Vendor 3466 - Al Warren Oil Co. Inc. Totals							Invoices	3	\$7,249.80
Vendor 1029 - Alarm Detection Systems Inc									
1673381033	S Ops-Quarterly Alarm Charges @ Fabyan Svc 03/24-05/24	Paid by EFT #142		02/11/2024	02/19/2024	02/19/2024		02/22/2024	178.62
248201063	S Ops-Quarterly Alarm Charges @ Grunwald Svc 03/24-05/24	Paid by EFT #142		02/11/2024	02/19/2024	02/19/2024		02/22/2024	987.39
Vendor 1029 - Alarm Detection Systems Inc Totals							Invoices	2	\$1,166.01
Vendor 2145 - Altorfer Industries									
P56C0043989	S Ops-(2)V Belt	Edit		01/30/2024	02/15/2024	02/15/2024			45.62
P56C0044104	S Ops-Filter	Edit		02/02/2024	02/15/2024	02/15/2024			562.67
Vendor 2145 - Altorfer Industries Totals							Invoices	2	\$608.29
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478589492	S Ops-(4)Oil Filter	Edit		01/29/2024	02/15/2024	02/15/2024			40.04
478589537	S Ops-Fuel Filter	Edit		01/30/2024	02/15/2024	02/15/2024			26.26



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478589715	S Ops-Oil Filter	Edit		02/05/2024	02/16/2024	02/16/2024			15.83
478589716	S Ops-Fuel Filter	Edit		02/05/2024	02/16/2024	02/16/2024			32.47
478590468	S Ops-Fuel Filter, Oil Filter For Vehicle #401	Edit		02/21/2024	02/22/2024	02/22/2024			47.34
478590561	S Ops-(4)Fuel Filter, (2) Oil Filter	Edit		02/22/2024	02/27/2024	02/27/2024			150.02
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	6	\$311.96
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
11816889	S Ops-Filter Element,Fuel Filter, (2)Oil Filter	Edit		02/20/2024	02/27/2024	02/27/2024			97.67
11819553	S Ops-Filter Heater, Filter Element, Gasket	Edit		02/24/2024	02/27/2024	02/27/2024			138.51
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals							Invoices	2	\$236.18
Vendor 1919 - AT & T									
1298710000224	S Ops-Fabyan Internet Svc 1/17/24-2/16/24	Paid by Check #124853		01/16/2024	02/01/2024	02/01/2024	02/09/2024		88.99
6302322765010224	S Ops-Fabyan Windmill Svc 1/19/24-2/18/24	Paid by Check #124852		01/19/2024	02/01/2024	02/01/2024	02/09/2024		66.38
6302324811010224	S Ops-Fabyan Museum Svc 1/19/24-2/18/24	Paid by Check #124852		01/19/2024	02/01/2024	02/01/2024	02/09/2024		66.50
6302326854010224	S Ops-Fabyan Gas Modem Svc 1/19/24-2/18/24	Paid by Check #124852		01/19/2024	02/01/2024	02/01/2024	02/09/2024		65.93
6305564604010224	S Ops-Big Rock Campground svc 1/25/24-2/24/24	Paid by Check #124874		01/25/2024	02/12/2024	02/12/2024	02/21/2024		82.54
6305570192010224	S Ops-Fax,GasModem,SupPhone,GenLineSvc1/25/24-2/24/24	Paid by Check #124874		01/25/2024	02/12/2024	02/12/2024	02/21/2024		427.00
6302087523020224	S Ops-Horticultural Shop Svc 2/1/24-2/29/24	Paid by Check #124874		02/01/2024	02/12/2024	02/12/2024	02/21/2024		62.22
6305840670020224	S Ops-Campton Gas Modem Svc 2/4/24-3/3/24	Paid by Check #124884		02/04/2024	02/19/2024	02/19/2024	02/22/2024		67.69
Vendor 1919 - AT & T Totals							Invoices	8	\$927.25
Vendor 2392 - AT&T Long Distance									
8566325000124	S Ops-Supervisor & General Line Svc 01/24	Paid by Check #124875		01/26/2024	02/12/2024	02/12/2024	02/21/2024		2.69
Vendor 2392 - AT&T Long Distance Totals							Invoices	1	\$2.69
Vendor 1985 - Cargill Inc									
2908794322	S Ops-DeIcing Salt, PO#17300	Edit		11/06/2023	02/09/2024	02/09/2024			4,490.92
Vendor 1985 - Cargill Inc Totals							Invoices	1	\$4,490.92
Vendor 1144 - City of Geneva									
1980034000020124	S Ops-Fabyan Garage Svc 1/1/24-2/1/24	Paid by Check #124904		02/15/2024	02/21/2024	02/21/2024	02/27/2024		578.87
1980034400000124	S Ops-Fabyan Shop Svc 1/1/24-2/1/24	Paid by Check #124904		02/15/2024	02/21/2024	02/21/2024	02/27/2024		21.04
1980034550000124	S Ops-Fabyan Viking Barn Svc 1/1/24-2/1/24	Paid by Check #124904		02/15/2024	02/21/2024	02/21/2024	02/27/2024		66.92



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1980034600000124	S Ops-Fabyan Villa Museum Svc 1/1/24-2/1/24	Paid by Check #124904		02/15/2024	02/21/2024	02/21/2024		02/27/2024	758.15
1980041750000124	S Ops-Fabyan Windmill/Shelter #3 Svc 1/1/24-2/1/24	Paid by Check #124904		02/15/2024	02/21/2024	02/21/2024		02/27/2024	38.35
1980042270010124	S Ops-Settlers Hill Pumphouse Svc 1/1/24-2/1/24	Paid by Check #124904		02/15/2024	02/21/2024	02/21/2024		02/27/2024	181.42
Vendor 1144 - City of Geneva Totals							Invoices	6	<u>\$1,644.75</u>
Vendor 3492 - Colliflower Inc									
02226072	S Ops- Hose Assembly for #435 Spreader	Edit		01/18/2024	02/21/2024	02/21/2024			146.16
Vendor 3492 - Colliflower Inc Totals							Invoices	1	<u>\$146.16</u>
Vendor 2027 - ComEd									
78477380840124	S Ops-Oakhurst Rental Svc 12/20/23-1/23/24	Paid by Check #124854		01/23/2024	02/01/2024	02/01/2024		02/09/2024	51.28
22501530070124	S Ops-Cherry Ln & Kirk Rd Light Svc 12/27/23-1/26/24	Paid by Check #124877		01/26/2024	02/12/2024	02/12/2024		02/21/2024	125.52
61485590730124	S Ops-Dick Young House Svc 1/4/24-2/2/24	Paid by Check #124877		02/02/2024	02/12/2024	02/12/2024		02/21/2024	16.56
23760510370124	S Ops-Prairie Kame Sauer Svc 1/3/24-2/1/24	Paid by Check #124877		02/05/2024	02/12/2024	02/12/2024		02/21/2024	66.43
67343060110124	S Ops-Grunwald Restroom Svc 1/3/24-2/1/24	Paid by Check #124877		02/05/2024	02/12/2024	02/12/2024		02/21/2024	257.11
Vendor 2027 - ComEd Totals							Invoices	5	<u>\$516.90</u>
Vendor 2806 - Commercial Tire Services, Inc.									
9980005009	S Ops-Wrangler Adventure Tire For Vehicle #441	Edit		01/23/2024	02/07/2024	02/07/2024			199.46
9980005058	S Ops-(2)Endurance Tires & Labor	Edit		01/31/2024	02/09/2024	02/09/2024			382.60
Vendor 2806 - Commercial Tire Services, Inc. Totals							Invoices	2	<u>\$582.06</u>
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
28657	S Ops- MaintGarageSulphurClear&Rental Mark89Svc2/1/24-2/29/24	Paid by Check #124878		02/01/2024	02/12/2024	02/12/2024		02/21/2024	83.00
28698	S Ops-Grunwald Farms Medalist Softener Svc 2/1/24-2/29/24	Paid by Check #124878		02/01/2024	02/12/2024	02/12/2024		02/21/2024	30.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	2	<u>\$113.00</u>
Vendor 1187 - Dekane Equipment Corporation									
IA93865	S Ops-(7)Saw Chain, (3) File Wedge	Edit		01/30/2024	02/07/2024	02/07/2024			304.51
IA94107	S Ops-(2)Circular Saw Blade	Edit		02/13/2024	02/22/2024	02/22/2024			85.08
Vendor 1187 - Dekane Equipment Corporation Totals							Invoices	2	<u>\$389.59</u>
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
8476481	S Ops-Mini Grinder Accessory Kit	Edit		01/30/2024	02/07/2024	02/07/2024			15.99
157121	S Ops-Black Oxide Coating	Edit		02/01/2024	02/16/2024	02/16/2024			24.99
157431	S Ops-Black Oxide Drill Bit	Edit		02/06/2024	02/09/2024	02/09/2024			36.99



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157801	S Ops-(2)Bolt Eye W/ Nut	Edit		02/14/2024	02/22/2024	02/22/2024			4.78
157911	S Ops-(26)Hillman Hardware, Drill Bit	Edit		02/15/2024	02/22/2024	02/22/2024			17.97
158021	S Ops-(2)Bolt Eye W/ Nut	Edit		02/20/2024	02/22/2024	02/22/2024			4.78
158141	S Ops-Paint, (2)Salt Softener Solar	Edit		02/22/2024	02/27/2024	02/27/2024			62.97
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals							Invoices	7	<u>\$168.47</u>
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
962831	S Ops-(2)Diesel Anti Gel	Edit		01/29/2024	02/16/2024	02/16/2024			41.94
963152	S Ops-(2)BeamWiper,CapScrew,HexNut, WiperBladeVehicle#436	Edit		01/31/2024	02/16/2024	02/16/2024			32.93
963296	S Ops-Concentrated Diesel Fuel Additive For TR#405	Edit		02/01/2024	02/15/2024	02/15/2024			11.99
963338	S Ops-Orange Marker Kit, Diesel Anti Gel	Edit		02/01/2024	02/16/2024	02/16/2024			43.91
963667	S Ops-(3)15W40,(3)BrakePartsCleaner,AntiFreeze,ElectricCleaner	Edit		02/05/2024	02/09/2024	02/09/2024			125.91
963693	S Ops-(2) Socket Set	Edit		02/05/2024	02/09/2024	02/09/2024			62.48
965645	S Ops-(6)1Gal15W40,AntiFreeze,MystOil	Edit		02/20/2024	02/27/2024	02/27/2024			203.88
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals							Invoices	7	<u>\$523.04</u>
Vendor 3451 - Enterprise FM Trust									
FBN4769844	N Ops/S Ops/NR-MonthlyLease#447,448,71,341,34,2,444,445,446,70	Paid by Check #124847		06/03/2023	02/07/2024	02/07/2024		02/09/2024	4,790.30
FBN4865875	N Ops/S Ops/NR-MonthlyLease#447,448,71,341,34,2,444,445,446,70	Paid by Check #124847		10/04/2023	02/07/2024	02/07/2024		02/09/2024	5,243.98
FBN4890591	N Ops/S Ops/NR-MonthlyLease#447,448,71,341,34,2,444,445,446,70	Paid by Check #124870		11/04/2023	02/16/2024	02/16/2024		02/20/2024	5,181.87
FBN4915275	N Ops/S Ops/NR-MonthlyLease#447,448,71,341,34,2,444,445,446,70	Paid by Check #124870		12/06/2023	02/16/2024	02/16/2024		02/20/2024	4,382.73
FBN4939623	N Ops/S Ops/NR-MonthlyLease#447,448,71,341,34,2,444,445,446,70	Paid by Check #124847		01/05/2024	02/07/2024	02/07/2024		02/09/2024	4,614.56
FBN4960051	N Ops/S Ops/NR-MonthlyLease#447,448,71,341,34,2,444,445,446,70	Paid by Check #124847		02/04/2024	02/07/2024	02/07/2024		02/09/2024	3,196.86
Vendor 3451 - Enterprise FM Trust Totals							Invoices	6	<u>\$27,410.30</u>
Vendor 2337 - G. W. Berkheimer Co., Inc.									



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7586665	S Ops-Heat Strip W/ Circuit Breaker Grunwald Bathroom	Edit		02/06/2024	02/22/2024	02/22/2024			252.53
Vendor 2337 - G. W. Berkheimer Co., Inc. Totals						Invoices	1		\$252.53
Vendor 2800 - Illinois Tollway									
G129000006443	Various Departments-Toll Charges 10/1/23-12/31/23	Paid by Check #124849		01/18/2024	02/02/2024	02/02/2024		02/09/2024	41.20
Vendor 2800 - Illinois Tollway Totals						Invoices	1		\$41.20
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
63030087970224A	S Ops-Big Rock Campground Phone & Internet Svc 1/30/24-2/29/24	Paid by Check #124855		01/20/2024	02/01/2024	02/01/2024		02/09/2024	275.94
63030087970324	S Ops-Internet & Phone Svc 2/21/24-3/20/24	Paid by Check #124906		02/11/2024	02/21/2024	02/21/2024		02/27/2024	349.95
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals						Invoices	2		\$625.89
Vendor 1680 - Menards Batavia									
22842A	S Ops-(2)Liner, Metal Paint	Edit		01/29/2024	02/07/2024	02/07/2024			103.90
22880	S Ops-Orbit Sander, (4)Sanding Discs	Edit		01/30/2024	02/16/2024	02/16/2024			97.95
23205	S Ops-Window Replacement Screen, Clamp Kit	Edit		02/05/2024	02/09/2024	02/09/2024			19.48
23348	S Ops-(3)Lumber, Lysol	Edit		02/07/2024	02/09/2024	02/09/2024			29.61
23350	S Ops/TR-BlueDiscSet,ElectricianScrewSet, (2)ElectricalBox	Edit		02/07/2024	02/22/2024	02/22/2024			25.96
23597	S Ops-(2)Flap Disc	Edit		02/12/2024	02/09/2024	02/09/2024			8.98
23743	S Ops/TR-WaterHeater, (4)WaxRingKit,TubeCutter, (2)DiElectricUnion	Edit		02/14/2024	02/27/2024	02/27/2024			501.45
23779	S Ops-CopperPipe,CableWhip, (5)CopperElbow,DiElectricUnion	Edit		02/15/2024	02/22/2024	02/22/2024			59.28
23794	S Ops-(3)Paint Stain	Edit		02/15/2024	02/22/2024	02/22/2024			13.00
24046	S Ops-(8)LagEyeScrew,Cable,StorageOrg anizer,(8)WireThimbles	Edit		02/20/2024	02/22/2024	02/22/2024			48.41
24212	S Ops-(63)Rust Defense	Edit		02/23/2024	02/27/2024	02/27/2024			565.74
Vendor 1680 - Menards Batavia Totals						Invoices	11		\$1,473.76
Vendor 1678 - Menards Elgin									
74179	S Ops-Galv Plug	Edit		01/30/2024	02/07/2024	02/07/2024			1.07
Vendor 1678 - Menards Elgin Totals						Invoices	1		\$1.07
Vendor 2493 - Milton Propane Inc									
U0557122	S Ops-(300.2)Units Propane @ Fabyan	Paid by Check #124886		01/30/2024	02/19/2024	02/19/2024		02/22/2024	582.97
Vendor 2493 - Milton Propane Inc Totals						Invoices	1		\$582.97
Vendor 2587 - Nicor Gas									



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556122100090124	S Ops-Fabyan Garage Svc 12/19/23-1/19/24	Paid by Check #124856		01/22/2024	02/01/2024	02/01/2024		02/09/2024	627.29	
068302100080124	S Ops-LeRoy Oakes Durant House Svc 12/27/23-1/25/24	Paid by Check #124880		01/25/2024	02/12/2024	02/12/2024		02/21/2024	177.23	
531402100050124	S Ops-LeRoy Oakes Sholes School Svc 12/27/23-1/25/24	Paid by Check #124880		01/25/2024	02/12/2024	02/12/2024		02/21/2024	133.74	
342631366310124	S Ops-Oakhurst Residence 12/29/23-1/29/24	Paid by Check #124880		01/29/2024	02/12/2024	02/12/2024		02/21/2024	92.31	
736122100020224	S Ops-Fabyan Shop Svc 1/19/24- 2/19/24	Paid by Check #124909		02/19/2024	02/27/2024	02/27/2024		02/27/2024	44.07	
846122100090224	S Ops-Fabyan Villa Museum Svc 1/19/24-2/19/24	Paid by Check #124909		02/19/2024	02/27/2024	02/27/2024		02/27/2024	44.07	
919171763480224	S Ops-Dick Young House Svc 1/18/24-2/16/24	Paid by Check #124909		02/19/2024	02/27/2024	02/27/2024		02/27/2024	152.00	
							Vendor 2587 - Nicor Gas Totals	Invoices	7	\$1,270.71
Vendor 3450 - ODP Business Solutions, LLC										
346136382001	Various Departments-(25)Desk Pad, PO#17237	Edit		12/14/2023	02/07/2024	02/07/2024			139.75	
							Vendor 3450 - ODP Business Solutions, LLC Totals	Invoices	1	\$139.75
Vendor 3054 - R-Equipment CO, LLC										
03157346	S Ops-Fuel Filter, Engine Filter	Edit		02/09/2024	02/09/2024	02/09/2024			64.73	
							Vendor 3054 - R-Equipment CO, LLC Totals	Invoices	1	\$64.73
Vendor 2014 - Rondo Enterprises Inc										
181555	S Ops-Ramp Gate For TR#406	Edit		01/31/2024	02/15/2024	02/15/2024			499.00	
181570	S Ops-Hitchpin For Chipper	Edit		02/01/2024	02/15/2024	02/15/2024			7.95	
							Vendor 2014 - Rondo Enterprises Inc Totals	Invoices	2	\$506.95
Vendor 2763 - Rush Truck Centers of Illinois Inc										
3036140913	S Ops-Gold Top 2 Speed Kit, Riser Plate	Edit		02/16/2024	02/22/2024	02/22/2024			1,361.73	
							Vendor 2763 - Rush Truck Centers of Illinois Inc Totals	Invoices	1	\$1,361.73
Vendor 1637 - Vermeer Illinois, Inc.										
583155	S Ops-Parts & Labor For Brush Chipper 1400, PO#17347	Edit		02/14/2024	02/27/2024	02/27/2024			6,984.24	
							Vendor 1637 - Vermeer Illinois, Inc. Totals	Invoices	1	\$6,984.24
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles										
77653	S Ops-Coil For Vehicle #417	Edit		01/04/2024	02/22/2024	02/22/2024			59.85	
78467	S Ops-Arm Assembly For Vehicle #442	Edit		01/22/2024	02/22/2024	02/22/2024			11.57	
78495	S Ops-Tensioner, V Belt For Vehicle #433	Edit		02/19/2024	02/22/2024	02/22/2024			228.69	
							Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals	Invoices	3	\$300.11
Vendor 1777 - Waste Management of Illinois, Inc.										
003999927548	N Ops/S Ops-Refuse Pick Up For January 2024	Paid by Check #124889		02/02/2024	02/19/2024	02/19/2024		02/22/2024	2,309.04	



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426563820114	S Ops-(2)6Yd Fel @ LeRoy Oakes Red Barn	Paid by Check #124889		02/05/2024	02/19/2024	02/19/2024		02/22/2024	84.00
Vendor 1777 - Waste Management of Illinois, Inc. Totals							Invoices	2	\$2,393.04
Vendor 1658 - West Side Electric Supply									
300121387	S Ops-Ceiling Sensor	Edit		02/05/2024	02/22/2024	02/22/2024			244.74
Vendor 1658 - West Side Electric Supply Totals							Invoices	1	\$244.74
Vendor 2259 - WM F Meyer Co									
S4470138001	S Ops-(2)Urinal, (4) Toilet Bowl @ Grunwald	Edit		02/09/2024	02/22/2024	02/22/2024			1,187.88
S4472869001	S Ops-(4)Closet Flush Valve, (2)Regal Valve	Edit		02/15/2024	02/27/2024	02/27/2024			749.25
Vendor 2259 - WM F Meyer Co Totals							Invoices	2	\$1,937.13
Vendor 1667 - WM Horn Structural Steel Co									
96968M	S Ops-Angle For TR#413	Edit		02/20/2024	02/27/2024	02/27/2024			20.00
Vendor 1667 - WM Horn Structural Steel Co Totals							Invoices	1	\$20.00
Sub-Department 21-23 Operations & Maintenance, South Totals							Invoices	103	\$65,135.67
Sub-Department 21-24 Operations & Maintenance, Trades									
Vendor 1674 - 3M									
9426875633	TR- Print Wrap Film PO#17337	Edit		01/25/2024	02/21/2024	02/21/2024			1,697.64
Vendor 1674 - 3M Totals							Invoices	1	\$1,697.64
Vendor 3071 - Angel Water, Inc.									
010C	TR-Tekakwitha Water Conditioner Rental 02/24	Paid by Check #124883		02/01/2024	02/19/2024	02/19/2024		02/22/2024	20.50
011B	TR-Kedeka Water Conditioner Rental Svc 02/24	Paid by Check #124883		02/13/2024	02/19/2024	02/19/2024		02/22/2024	200.00
Vendor 3071 - Angel Water, Inc. Totals							Invoices	2	\$220.50
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478588971	TR-Return Of (2)E Coat Caliper, Org Inv#478588713	Edit		01/17/2024	02/22/2024	02/22/2024			(120.00)
478589493	TR-Tool Adapter, Tool Pigtail	Edit		01/29/2024	02/15/2024	02/15/2024			159.90
478589738	TR-(2)Wiper Blades For Vehicle #107	Edit		02/05/2024	02/16/2024	02/16/2024			17.38
478589804	TR-ThreadLocker For Vehicle #108	Edit		02/06/2024	02/16/2024	02/16/2024			29.99
478589974	TR-Air Filter For Vehicle #107	Edit		02/08/2024	02/16/2024	02/16/2024			45.78
478589978	TR-(2)DTS Coated Rotor, Truck & Tow Pads Vehicle #107	Edit		02/08/2024	02/16/2024	02/16/2024			271.40
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	6	\$404.45
Vendor 2072 - Bluetriton Brands, Inc. DBA ReadyReFresh									
14A0122099781	TR-Drinking Water Svc 1/1/24- 1/31/24	Paid by Check #124903		02/02/2024	02/21/2024	02/21/2024		02/27/2024	66.44
Vendor 2072 - Bluetriton Brands, Inc. DBA ReadyReFresh Totals							Invoices	1	\$66.44
Vendor 1962 - Comcast Cable									



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8771200040040324	TR-Trades Shop Internet & Phone Svc 2/19/24-3/18/24	Paid by EFT #143		02/12/2024	02/21/2024	02/21/2024		02/27/2024	302.68
Vendor 1962 - Comcast Cable Totals							Invoices	1	\$302.68
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
28740	TR-Softener Clear @ Dick Young Staff Residence	Paid by Check #124885		02/01/2024	02/19/2024	02/19/2024		02/22/2024	66.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	1	\$66.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
965416	TR-Radiator For Vehicle #104	Edit		02/19/2024	02/22/2024	02/22/2024			539.09
965525	TR-(4)AntiFreeze	Edit		02/20/2024	02/22/2024	02/22/2024			51.96
965893	TR-Oil Filter Wrench	Edit		02/22/2024	02/27/2024	02/27/2024			21.57
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals							Invoices	3	\$612.62
Vendor 3502 - Illini Autolift & Equipment, Inc.									
15748	TR-Lift Inspections	Edit		01/25/2024	02/07/2024	02/07/2024			500.00
Vendor 3502 - Illini Autolift & Equipment, Inc. Totals							Invoices	1	\$500.00
Vendor 1717 - M. Spinello & Son Locksmiths Inc									
163912	TR-(10)Key "B"	Edit		01/30/2024	02/07/2024	02/07/2024			65.00
Vendor 1717 - M. Spinello & Son Locksmiths Inc Totals							Invoices	1	\$65.00
Vendor 1680 - Menards Batavia									
22446	TR-Return Of Thermostat, Org Inv#22181	Edit		01/22/2024	02/07/2024	02/07/2024			(16.49)
22448	TR/Comm Aff- LEDLightFixture,TesterKit,ElectricS crewdriver,Lghtr	Edit		01/22/2024	02/09/2024	02/09/2024			120.71
22672	TR-Rivet Tool, Hinge, (2) Pop Rivet	Edit		01/26/2024	02/07/2024	02/07/2024			40.35
23056A	TR-(2)PVC,21PcHexLag,PVCPipe, (2)Riser,24PcFlatWasher, (2)PVCCap	Edit		02/02/2024	02/15/2024	02/15/2024			42.10
23724	TR-Aluminum Trim Coil	Edit		02/14/2024	02/15/2024	02/15/2024			144.99
Vendor 1680 - Menards Batavia Totals							Invoices	5	\$331.66
Vendor 1679 - Menards Carpentersville									
15185	TR-Paste Flux, (4) Flux Brushes, 12Ct Shim	Edit		11/27/2023	02/27/2024	02/27/2024			14.70
15194	TR-Copper Adapter,(3) Galv Nipple	Edit		11/27/2023	02/27/2024	02/27/2024			17.20
18275	N Ops/TR-Blue Steel Fish Tape, Low Volt Cable	Edit		02/08/2024	02/16/2024	02/16/2024			61.44
Vendor 1679 - Menards Carpentersville Totals							Invoices	3	\$93.34
Vendor 1678 - Menards Elgin									
73981	TR-42"x10' Rubber Sports Floor	Edit		01/26/2024	02/07/2024	02/07/2024			84.99
74182	TR-Electric Stove/Oven, Range Cord, 130Pk Nails	Edit		01/30/2024	02/07/2024	02/07/2024			673.68
74614	TR-5 Gal Anti Freeze	Edit		02/06/2024	02/15/2024	02/15/2024			155.51



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74933	TR-Flat Head, Fender Washer	Edit		02/12/2024	02/15/2024	02/15/2024			8.59
74991	TR-Face Respirator	Edit		02/13/2024	02/15/2024	02/15/2024			24.97
75053	TR-Painters Plastic Drop Cloth	Edit		02/14/2024	02/15/2024	02/15/2024			25.68
75291	TR-Primer,Paint,CleaningRags, (2)Brush,Liner	Edit		02/19/2024	02/27/2024	02/27/2024			82.79
75416	TR-SolarFlagLight,WoodStakes,Polyes terRope,NylonFlagSnaps	Edit		02/21/2024	02/27/2024	02/27/2024			46.86
Vendor 1678 - Menards Elgin Totals							Invoices	8	\$1,103.07
Vendor 1599 - Needham Shop, Inc.									
33199	TR-Labor & Shear Plates	Edit		01/26/2024	02/15/2024	02/15/2024			17.85
Vendor 1599 - Needham Shop, Inc. Totals							Invoices	1	\$17.85
Vendor 2587 - Nicor Gas									
915334733760224	TR-Campton Shop Svc 1/12/24- 2/13/24	Paid by Check #124907		02/13/2024	02/21/2024	02/21/2024		02/27/2024	396.65
Vendor 2587 - Nicor Gas Totals							Invoices	1	\$396.65
Vendor 3450 - ODP Business Solutions, LLC									
347956552001	Fin/TR-Ink, Tissue Pack, PO#17332	Edit		01/05/2024	02/07/2024	02/07/2024			60.13
Vendor 3450 - ODP Business Solutions, LLC Totals							Invoices	1	\$60.13
Vendor 3022 - Preventative Maintenance Systems									
223364	TR-Safety Test For Vehicle #104	Edit		01/30/2024	02/07/2024	02/07/2024			45.00
Vendor 3022 - Preventative Maintenance Systems Totals							Invoices	1	\$45.00
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store									
CG368647	TR-OraguardGlossCastLaminate, (4)PadCleaner,InkCartridge	Edit		02/14/2024	02/22/2024	02/22/2024			786.65
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store Totals							Invoices	1	\$786.65
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
79207	TR-(2)Link For Vehicle #107	Edit		02/05/2024	02/15/2024	02/15/2024			282.50
79467	TR-(2)Rotor,(2)Seal,BrakeKit,Pad, (2)WHSRotorForVehicle#105	Edit		02/08/2024	02/16/2024	02/16/2024			612.60
79497	TR-(2)WHS Rotor For Vehicle #105	Edit		02/09/2024	02/16/2024	02/16/2024			201.58
80036	TR-Tube For Vehicle #104	Edit		02/20/2024	02/22/2024	02/22/2024			53.25
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals							Invoices	4	\$1,149.93
Sub-Department 21-24 Operations & Maintenance,Trades Totals							Invoices	42	\$7,919.61
Department 21 - Operations & Maintenance Totals							Invoices	239	\$117,146.57

21 Operations & Maintenance

Department 31 - Natural Resources

Sub-Department 31-31 Natural Resources,Restoration

Vendor 2027 - ComEd



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3130950280124	NR-NR Facility Svc 12/22/23-1/25/24	Paid by Check #124854		01/25/2024	02/01/2024	02/01/2024			1,170.15
Vendor 2027 - ComEd Totals									Invoices 1 <u>\$1,170.15</u>
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
28703	NR-MillCreekHESulferClear&RntIRvrsOsmosisConsole2/1/24-2/29/24	Paid by Check #124885		02/01/2024	02/19/2024	02/19/2024		02/22/2024	106.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals									Invoices 1 <u>\$106.00</u>
Vendor 3343 - Davey Resource Group, Inc.									
9000024473	NR-ProfSvcsThrough12/30/23,PO#2023-05,Res#2963,Proj#21005A	Paid by Check #124845		01/10/2024	02/07/2024	02/07/2024		02/09/2024	26,910.00
Vendor 3343 - Davey Resource Group, Inc. Totals									Invoices 1 <u>\$26,910.00</u>
Vendor 1187 - Dekane Equipment Corporation									
EA14588	NR-Batt Blower	Edit		11/22/2023	02/27/2024	02/27/2024			279.99
RA54500	NR-CV Shaft & Labor	Edit		11/28/2023	02/27/2024	02/27/2024			2,387.17
IA93524	NR-ReturnOfCVShaftForCVShaft,OrgInv#RA54500	Edit		12/21/2023	02/27/2024	02/27/2024			746.56
IA93886	NR-Header	Edit		01/26/2024	02/09/2024	02/09/2024			1,238.57
IA93982	NR-(7)Chain,WrapChaps,ReturnOf6PlyApronOrgInv#IA93650	Edit		02/01/2024	02/09/2024	02/09/2024			426.56
Vendor 1187 - Dekane Equipment Corporation Totals									Invoices 5 <u>\$5,078.85</u>
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
964699	NR-Rocker Switch, (2)Antifreeze and Coolant	Edit		02/13/2024	02/21/2024	02/21/2024			39.97
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals									Invoices 1 <u>\$39.97</u>
Vendor 2469 - Illinois Department of Agriculture									
20242026Andrews	NR- 2024-2026 Applicator License Fee Andrews	Paid by Check #124891		01/30/2024	02/21/2024	02/21/2024		02/23/2024	120.00
20242026Tirakian	NR- 2024-2026 Applicator License Fee Tirakian	Paid by Check #124892		01/30/2024	02/21/2024	02/21/2024		02/23/2024	120.00
Vendor 2469 - Illinois Department of Agriculture Totals									Invoices 2 <u>\$240.00</u>
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
291850177	NR-Usage 1/1/24-1/31/24	Edit		01/31/2024	02/07/2024	02/07/2024			23.24
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals									Invoices 1 <u>\$23.24</u>
Vendor 1680 - Menards Batavia									
23418	NR- (3)BatteryPk,GasCan,Clock (2)LagScrew,Lighter,DuctTape,Washer	Edit		02/08/2024	02/21/2024	02/21/2024			96.64
23618	NR/TR- WallHydrant, Emergency Light,VoltageTester, (5)GutterHang	Edit		02/12/2024	02/21/2024	02/21/2024			110.73



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Vendor 1680 - Menards Batavia Totals						Invoices	2		\$207.37
304270100010224	NR-Aurora West Shop Svc 1/9/24-2/8/24	Paid by Check #124887		02/08/2024	02/19/2024	02/19/2024		02/22/2024	120.99
Vendor 2587 - Nicor Gas Totals						Invoices	1		\$120.99
UFIWA232	Ops Admin/NR-Wildland Fire Fighting Crew Boss Class 1/19/24	Edit		02/01/2024	02/15/2024	02/15/2024			1,400.00
Vendor 1624 - University of Illinois Totals						Invoices	1		\$1,400.00
426504420115	NR-6Yd & 4Yd Fel On Call @ Mill Creek	Paid by Check #124889		02/05/2024	02/19/2024	02/19/2024		02/22/2024	42.66
Vendor 1777 - Waste Management of Illinois, Inc. Totals						Invoices	1		\$42.66
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	17		\$35,339.23
Department 31 - Natural Resources Totals						Invoices	17		\$35,339.23
31 Natural Resources									
Department 35 - Planning & Acquisition									
Sub-Department 35-35 Planning & Acquisition,Planning									
Vendor 1193 - DLT Solutions Inc									
SI640470	PL-ArchitectureEngineering&ConstructionCollection,PO#17339	Edit		01/31/2024	02/12/2024	02/12/2024			1,281.90
Vendor 1193 - DLT Solutions Inc Totals						Invoices	1		\$1,281.90
Vendor 1224 - Engineering Resource Associates, Inc									
W222970013	PL-ProfSvcsThrough12/31/23,PO#2023-15,Res#2984,Proj#30902B	Paid by Check #124846		01/18/2024	02/02/2024	02/02/2024		02/09/2024	3,322.76
Vendor 1224 - Engineering Resource Associates, Inc Totals						Invoices	1		\$3,322.76
Vendor 3338 - HR Green, Inc.									
171007	PL-ProfSvcs11/18/23-12/15/23,PO#2024-21,Res#3063,Proj#31006A	Paid by Check #124848		01/15/2024	02/02/2024	02/02/2024		02/09/2024	6,384.28
171876	PL-ProfSvcs12/16/23-1/19/24,PO#2024-21,Res#3063,Proj#31006A	Paid by Check #124900		02/08/2024	02/20/2024	02/20/2024		02/27/2024	14,293.97
Vendor 3338 - HR Green, Inc. Totals						Invoices	2		\$20,678.25
Vendor 3403 - Wight & Company									
230173005	PL-SettlersHillClubhouseConcepts,PO#2024-03,Proj#31009A,Res#3031	Paid by Check #124901		12/31/2023	02/20/2024	02/20/2024		02/27/2024	4,793.89
Vendor 3403 - Wight & Company Totals						Invoices	1		\$4,793.89



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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
Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	5		\$30,076.80
Department 35 - Planning & Acquisition Totals						Invoices	5		\$30,076.80
35 Planning & Acquisition									
Department 41 - Community Affrs & Edu									
Sub-Department 41-41 Community Affrs & Edu,Community Affairs									
Vendor 1029 - Alarm Detection Systems Inc									
1501421058	Comm Aff-Quarterly Alarm Charges @ Brewster 02/24-04/24	Paid by Check #124851		01/07/2024	02/01/2024	02/01/2024		02/09/2024	736.44
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	1		\$736.44
Vendor 1919 - AT & T									
8476958033010224	Comm Aff-Brewster Creek Main Phone/Elevator Svc 1/28/24-2/27/24	Paid by Check #124874		01/28/2024	02/12/2024	02/12/2024		02/21/2024	148.34
Vendor 1919 - AT & T Totals						Invoices	1		\$148.34
Vendor 3267 - City-County Communications & Marketing DBA 3CMA									
3332	Comm Aff-Individual Membership Edit Metanchuk			02/01/2024	02/07/2024	02/07/2024			400.00
Vendor 3267 - City-County Communications & Marketing DBA 3CMA Totals						Invoices	1		\$400.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
28662	Comm Aff-Brewster Creek Medalist Softener 2/1/24-2/29/24	Paid by Check #124878		02/01/2024	02/12/2024	02/12/2024		02/21/2024	30.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	1		\$30.00
Vendor 1976 - Hughes Media Corp DBA Northwest Quarterly Magazine									
53276	Comm Aff-One Full Page Ad Spring 2024	Edit		01/29/2024	02/15/2024	02/15/2024			1,315.00
Vendor 1976 - Hughes Media Corp DBA Northwest Quarterly Magazine Totals						Invoices	1		\$1,315.00
Vendor 2871 - Brittany Kovach									
012624	Comm Aff-Mileage Reimbursement 1/26/24, Parking Reimbursement	Edit		01/26/2024	02/28/2024	02/28/2024			161.27
Vendor 2871 - Brittany Kovach Totals						Invoices	1		\$161.27
Vendor 3521 - Lauren Swanson									
012224	CommAff-MileageReimbursement1/22/24-1/29/24,ParkingReimbursement	Edit		01/22/2024	02/28/2024	02/28/2024			125.00
Vendor 3521 - Lauren Swanson Totals						Invoices	1		\$125.00
Vendor 1680 - Menards Batavia									
22636	N Ops/TR/CommAff-BathFan.RedLEDLight,EmergencyLight,Cover	Edit		01/25/2024	02/09/2024	02/09/2024			211.49
Vendor 1680 - Menards Batavia Totals						Invoices	1		\$211.49
Vendor 1678 - Menards Elgin									



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74632	Comm Aff-Liquid Rubber Sealant Coating Spray	Edit		02/06/2024	02/27/2024	02/27/2024			15.84
Vendor 2587 - Nicor Gas			Vendor 1678 - Menards Elgin Totals			Invoices	1		\$15.84
842174377000124	Comm Aff-Brewster Creek Lodge Svc 12/28/23-1/26/24	Paid by Check #124880		01/26/2024	02/12/2024	02/12/2024		02/21/2024	313.97
Vendor 2107 - Nutoys Leisure Products, Inc.			Vendor 2587 - Nicor Gas Totals			Invoices	1		\$313.97
51218	Comm Aff-Bench & Plaque	Edit		02/08/2021	02/07/2024	02/07/2024			1,245.00
Vendor 3450 - ODP Business Solutions, LLC			Vendor 2107 - Nutoys Leisure Products, Inc. Totals			Invoices	1		\$1,245.00
350309235001	Comm Aff/Nat Ed-Paper, PO#17338	Edit		01/15/2024	02/12/2024	02/12/2024			59.33
Vendor 2780 - TPM Graphics Inc			Vendor 3450 - ODP Business Solutions, LLC Totals			Invoices	1		\$59.33
96367	Comm Aff-(5300) Spring 2024 Tree Line Newsletter	Edit		01/31/2024	02/07/2024	02/07/2024			4,860.00
Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals			Vendor 2780 - TPM Graphics Inc Totals			Invoices	1		\$4,860.00
Sub-Department 41-42 Community Affrs & Edu,Nature Education			Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals			Invoices	13		\$9,621.68
Vendor 1029 - Alarm Detection Systems Inc			Sub-Department 41-42 Community Affrs & Edu,Nature Education						
SI603747	Nat Ed-Labor & FAID Test @ Creek Bend	Edit		11/16/2023	02/15/2024	02/15/2024			536.50
Vendor 3518 - Amber Ross			Vendor 1029 - Alarm Detection Systems Inc Totals			Invoices	1		\$536.50
011124	Nat Ed-Mileage Reimbursement 1/11/24-2/7/24	Edit		01/11/2024	02/15/2024	02/15/2024			159.46
Vendor 1919 - AT & T			Vendor 3518 - Amber Ross Totals			Invoices	1		\$159.46
6305131702010224	Nat Ed-Creek Bend Elevator & Alarm System Svc 1/25/24-2/24/24	Paid by Check #124874		01/25/2024	02/12/2024	02/12/2024		02/21/2024	149.22
Vendor 1180 - Culligan Tri City Soft Water Services, Inc			Vendor 1919 - AT & T Totals			Invoices	1		\$149.22
28672	Nat Ed-CreekBendHESoftener&(2)HESulfurCleerSvc2/1/24-2/29/24	Paid by Check #124878		02/01/2024	02/12/2024	02/12/2024		02/21/2024	262.00
Vendor 1227 - Erica M Lemon			Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals			Invoices	1		\$262.00
012224	Nat Ed-Mileage Reimbursement 1/22/24-1/29/24	Edit		01/22/2024	02/09/2024	02/09/2024			50.25
Vendor 2664 - Barbara McKittrick			Vendor 1227 - Erica M Lemon Totals			Invoices	1		\$50.25



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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
010424	Nat Ed-Mileage Reimbursement 1/4/24-1/31/24	Edit		01/04/2024	02/28/2024	02/28/2024			213.06
Vendor 2587 - Nicor Gas			2664 - Barbara McKittrick Totals				Invoices	1	\$213.06
495311185260124	Nat Ed-Creek Bend Nature Center Svc 12/27/23-1/25/24	Paid by Check #124880		01/25/2024	02/12/2024	02/12/2024		02/21/2024	615.04
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet			2587 - Nicor Gas Totals				Invoices	1	\$615.04
4413478	N Ops/Comm Aff/NatEd- BrwstrCrkLeRoyOksPauWolffSvc2/ 5/24-3/4/24	Paid by Check #124888		02/05/2024	02/19/2024	02/19/2024		02/22/2024	78.74
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago			3554 - Opiquad, LLC DBA Fox Valley Internet Totals				Invoices	1	\$78.74
80734	Nat Ed-Creek Bend Cleaning Svc 1/1/24-1/31/24	Edit		01/01/2024	02/27/2024	02/27/2024			700.00
81267	Nat Ed-Creek Bend Cleaning Svc 2/1/24-2/29/24	Edit		02/01/2024	02/07/2024	02/07/2024			700.00
Vendor Nancy Einwich			3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago Totals				Invoices	2	\$1,400.00
021024	Refund For Cancelled Paint Along Program 2/10/24	Paid by Check #124861		02/10/2024	02/07/2024	02/07/2024		02/13/2024	45.00
Vendor Carol Haberkamp			Nancy Einwich Totals				Invoices	1	\$45.00
021024	Refund For Cancelled Paint Along Program 2/10/24	Paid by Check #124863		02/10/2024	02/07/2024	02/07/2024		02/13/2024	45.00
Vendor Carol Kritselis			Carol Haberkamp Totals				Invoices	1	\$45.00
021024	Refund For Cancelled Paint Along Program 2/10/24	Paid by Check #124864		02/10/2024	02/07/2024	02/07/2024		02/13/2024	45.00
Vendor Mary Lauth			Carol Kritselis Totals				Invoices	1	\$45.00
021024	Refund For Cancelled Paint Along Program 2/10/24	Paid by Check #124865		02/10/2024	02/07/2024	02/07/2024		02/13/2024	45.00
Vendor Erica Lemon			Mary Lauth Totals				Invoices	1	\$45.00
021024	Refund For Cancelled Paint Along Program 2/10/24	Paid by Check #124866		02/10/2024	02/07/2024	02/07/2024		02/13/2024	40.00
Vendor Jan Maltby			Erica Lemon Totals				Invoices	1	\$40.00
021024	Refund For Cancelled Paint Along Program 2/10/24	Paid by Check #124867		02/10/2024	02/07/2024	02/07/2024		02/13/2024	90.00
Vendor Caryn Minor			Jan Maltby Totals				Invoices	1	\$90.00



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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
021024	Refund For Cancelled Paint Along Program 2/10/24	Paid by Check #124890		02/10/2024	02/07/2024	02/07/2024		02/23/2024	45.00
				Vendor Caryn Minor Totals		Invoices	1		\$45.00
Vendor Monica Mitchell									
021924	Refund for Summer Camp	Paid by Check #124902		02/19/2024	02/20/2024	02/20/2024		02/27/2024	149.00
				Vendor Monica Mitchell Totals		Invoices	1		\$149.00
Vendor Katie Swanson									
022024	Refund For Nat Ed Camp	Paid by Check #124896		02/20/2024	02/21/2024	02/21/2024		02/23/2024	149.00
				Vendor Katie Swanson Totals		Invoices	1		\$149.00
Sub-Department 41-42 Community Affrs & Edu,Nature Education Totals						Invoices	19		\$4,117.27
Department 41 - Community Affrs & Edu Totals						Invoices	32		\$13,738.95

41 Community Affrs & Edu

Department **51 - Public Safety**

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

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

478586734	Police-(6)Washer Solvent	Edit		11/22/2023	02/27/2024	02/27/2024			35.94
478589749	Police-(6)Anti Freeze, (12) 0W20, (6)Washer Solvent	Edit		02/05/2024	02/07/2024	02/07/2024			207.36
478589850	Police-DTS Ultra Kit	Edit		02/06/2024	02/09/2024	02/09/2024			149.99
478589901	Police- ReturnDTSUltraKit Inv478589850,PurchaseDiscBrake Kit#223	Edit		02/07/2024	02/21/2024	02/21/2024			10.00
				Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals		Invoices	4		\$403.29

Vendor **1919 - AT & T**

6302321492010224	HQ/HR/Police- PoliceFax&CallBox,HR&HQFaxLine Svc1/19/24-2/18/24	Paid by Check #124852		01/19/2024	02/01/2024	02/01/2024		02/09/2024	246.14
				Vendor 1919 - AT & T Totals		Invoices	1		\$246.14

Vendor **2969 - Chicago Parts & Sound, LLC**

10412414	Police/N Ops/S Ops- (6)Coolant, Disc Brake Pads, Brake Rotor	Edit		01/24/2024	02/21/2024	02/21/2024			369.63
				Vendor 2969 - Chicago Parts & Sound, LLC Totals		Invoices	1		\$369.63

Vendor **3549 - Randy Endean**

012524	Police- ReimbursementForKaneCountyChiefsOfPoliceLuncheon1/25/24	Edit		01/25/2024	02/07/2024	02/07/2024			25.00
				Vendor 3549 - Randy Endean Totals		Invoices	1		\$25.00

Vendor **2105 - Fuller's Car Wash of Geneva**

010224	Police-Car Washes 1/2/24- 1/31/24	Edit		01/02/2024	02/09/2024	02/09/2024			175.00
				Vendor 2105 - Fuller's Car Wash of Geneva Totals		Invoices	1		\$175.00



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Vendor 1303 - Illinois Association of Chiefs of Police									
15563	Police-2024 ILACP Annual Conference Burger	Edit		02/21/2024	02/22/2024	02/22/2024			229.00
	Vendor 1303 - Illinois Association of Chiefs of Police Totals						Invoices	1	\$229.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
9009780654	Nat Ed/Police-Contract Coverage 2/1/24-2/29/24	Edit		02/01/2024	02/27/2024	02/27/2024			46.25
	Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	1	\$46.25
Vendor 1466 - North East Multi Regional Training Inc									
346634	Police-FrontlineLeadershipForPoliceSupervisors2/9/24Hayes	Edit		02/15/2024	02/27/2024	02/27/2024			200.00
	Vendor 1466 - North East Multi Regional Training Inc Totals						Invoices	1	\$200.00
Vendor 3293 - P.F. Pettibone & Co.									
185269	Police-(36)IL Citation & Complaint Ticket Books	Edit		11/28/2023	02/15/2024	02/15/2024			734.00
185429	Police-(2.5)Ordinance Violation Envelopes	Edit		02/08/2024	02/15/2024	02/15/2024			416.00
185485	Police-Ordinance Tickets	Edit		02/15/2024	02/21/2024	02/21/2024			1,548.00
185486	Police-Custom Warning Notices	Edit		02/15/2024	02/21/2024	02/21/2024			1,560.00
	Vendor 3293 - P.F. Pettibone & Co. Totals						Invoices	4	\$4,258.00
Vendor 2456 - Police Law Institute, Inc.									
24014	Police-(22)BloodbornePathogensForLawEnforcementOSHA	Edit		02/01/2024	02/07/2024	02/07/2024			220.00
	Vendor 2456 - Police Law Institute, Inc. Totals						Invoices	1	\$220.00
Vendor 1515 - Ray O'Herron Co., Inc.									
2321502	Police-(4)LSShirt,(5)Pants,ForestPreserveRank,Patc h	Edit		01/30/2024	02/15/2024	02/15/2024			770.95
2321584	Police-(2)Pants	Edit		01/31/2024	02/15/2024	02/15/2024			172.99
2323182	Police-(2)Polo	Edit		02/07/2024	02/09/2024	02/09/2024			103.19
2323185	Police-(5)ShortSleeveT,Jacket,LongSleeveT,(2)Rank	Edit		02/07/2024	02/09/2024	02/09/2024			810.94
	Vendor 1515 - Ray O'Herron Co., Inc. Totals						Invoices	4	\$1,858.07
Vendor 1636 - Verizon Wireless									
9956849929	All Departments-Cell Phone Svc 2/17/24-3/16/24	Paid by Check #124910		02/16/2024	02/27/2024	02/27/2024		02/27/2024	3,925.24
	Vendor 1636 - Verizon Wireless Totals						Invoices	1	\$3,925.24
	Sub-Department 51-51 Public Safety,Police Totals						Invoices	21	\$11,955.62
	Department 51 - Public Safety Totals						Invoices	21	\$11,955.62



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51 Public Safety									
Department AP - Accounts Payable									
Sub-Department AP-TD Accounts Payable, Treasury Disbursements									
Vendor 1361 - Forest Pres Dist of Kane Cty Petty Cash Petschke									
030224	Petty Cash For Maple Sugaring 3/2/24-3/3/24	Paid by Check #124858		03/02/2024	02/07/2024	02/07/2024		02/13/2024	400.00
Vendor 1361 - Forest Pres Dist of Kane Cty Petty Cash Petschke Totals							Invoices	1	<u>\$400.00</u>
Vendor Elgin Township									
091624	Refund For Cancelled Reservation @ Jon Duerr 9/16/24	Paid by Check #124862		09/16/2024	02/07/2024	02/07/2024		02/13/2024	50.00
Vendor Elgin Township Totals							Invoices	1	<u>\$50.00</u>
Vendor Kevin Koch									
022224	Refund for Polaris UTV Purchase	Paid by Check #124895		02/22/2024	02/23/2024	02/23/2024		02/23/2024	500.00
Vendor Kevin Koch Totals							Invoices	1	<u>\$500.00</u>
Sub-Department AP-TD Accounts Payable, Treasury Disbursements Totals							Invoices	3	<u>\$950.00</u>
Department AP - Accounts Payable Totals							Invoices	3	<u>\$950.00</u>
AP Accounts Payable									
Grand Totals						Invoices	345		<u>\$251,240.47</u>