



Accounts Payable Invoice Report

G/L Date Range 06/14/25 - 06/14/25
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 1390 - Laner Muchin Ltd									
699931	Admin-Svcs Rendered On 6/26/25	Paid by Check #126886		08/01/2025	06/14/2025	06/14/2025		09/09/2025	57.00
		Vendor 1390 - Laner Muchin Ltd Totals				Invoices	1		\$57.00
		Sub-Department 11-11 Administrative,Administrative Totals				Invoices	1		\$57.00
		Department 11 - Administrative Totals				Invoices	1		\$57.00
11 Administrative									
Department 12 - Finance & Business									
Sub-Department 12-12 Finance & Business,Finance									
Vendor 2833 - Lauterbach & Amen, LLP									
107847	Fin-ProfSvcsRenderedInConnectionW/ FinancialStrmntsForFY25	Paid by EFT #801		08/25/2025	06/14/2025	06/14/2025		08/27/2025	10,000.00
		Vendor 2833 - Lauterbach & Amen, LLP Totals				Invoices	1		\$10,000.00
		Sub-Department 12-12 Finance & Business,Finance Totals				Invoices	1		\$10,000.00
		Department 12 - Finance & Business Totals				Invoices	1		\$10,000.00
12 Finance & Business									
Department 14 - Human Resources									
Sub-Department 14-18 Human Resources,Human Resources									
Vendor 3450 - ODP Business Solutions, LLC									
415860664001	HR-Chair, PO#17520	Paid by Check #126887		03/19/2025	06/14/2025	06/14/2025		09/09/2025	386.24
		Vendor 3450 - ODP Business Solutions, LLC Totals				Invoices	1		\$386.24
		Sub-Department 14-18 Human Resources,Human Resources Totals				Invoices	1		\$386.24
		Department 14 - Human Resources Totals				Invoices	1		\$386.24
14 Human Resources									
Department 21 - Operations & Maintenance									
Sub-Department 21-22 Operations & Maintenance,North									
Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts									
147410	N Ops-AntiFreeze	Paid by Check #126888		10/17/2024	06/14/2025	06/14/2025		09/09/2025	19.29
		Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts Totals				Invoices	1		\$19.29
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC									
030000594660	N Ops-Electric Charges 4/21/25- 5/20/25	Paid by EFT #762		08/22/2025	06/14/2025	06/14/2025		08/22/2025	4.93
		Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals				Invoices	1		\$4.93
		Sub-Department 21-22 Operations & Maintenance,North Totals				Invoices	2		\$24.22



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Sub-Department 21-23 Operations & Maintenance,South									
Vendor 2587 - Nicor Gas									
91917176348Jan25	S Ops-Dick Young House Svc 12/17/24-1/16/25	Paid by Check #126864		01/16/2025	06/14/2025	06/14/2025		08/14/2025	8.71
91917176348Feb25	S Ops-Dick Young House Svc 1/16/25-2/18/25	Paid by Check #126864		02/18/2025	06/14/2025	06/14/2025		08/14/2025	20.96
91917176348Mar25	S Ops-Dick Young House Svc 2/18/25-3/20/25	Paid by Check #126864		03/20/2025	06/14/2025	06/14/2025		08/14/2025	20.96
91917176348Apr25	S Ops-Dick Young House Svc 3/20/25-4/21/25	Paid by Check #126864		04/21/2025	06/14/2025	06/14/2025		08/14/2025	20.96
91917176348May25	S Ops-Dick Young House Svc 4/21/25-5/20/25	Paid by Check #126864		05/20/2025	06/14/2025	06/14/2025		08/14/2025	21.04
91917176348Jun25	S Ops-Dick Young House Svc 5/20/25-6/19/25	Paid by Check #126864		06/19/2025	06/14/2025	06/14/2025		08/14/2025	21.15
53140210005Jun25	S Ops-LeRoy Oakes Sholes School Svc 5/28/25-6/26/25	Paid by Check #126858		06/26/2025	06/14/2025	06/14/2025		08/13/2025	53.63
Vendor 2587 - Nicor Gas Totals						Invoices	7		\$167.41
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC									
010000129111	Various Departments-Electric Charges May-June 2025	Paid by EFT #762		08/22/2025	06/14/2025	06/14/2025		08/22/2025	4,067.96
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals						Invoices	1		\$4,067.96
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	8		\$4,235.37
Department 21 - Operations & Maintenance Totals						Invoices	10		\$4,259.59

21 Operations & Maintenance

Department 31 - Natural Resources

Sub-Department 31-31 Natural Resources,Restoration

Vendor 3558 - Bluestem Ecological Services Inc.

4357	NR- FigTreeButtercupManagement,PO #17544	Paid by Check #126884		04/15/2025	06/14/2025	06/14/2025		09/09/2025	4,625.00
4597	NR- WeedMgmntAcrossFromChiPrem WetlandsPO#17543	Paid by Check #126884		07/31/2025	06/14/2025	06/14/2025		09/09/2025	3,885.00

Vendor 3558 - Bluestem Ecological Services Inc. Totals Invoices 2 \$8,510.00

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

10695425	NR- ArleneShoemakerPondManageme nt,PO#17538	Paid by Check #126885		06/30/2025	06/14/2025	06/14/2025		09/09/2025	2,275.00
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Vendor 3342 - BS&T, Inc. DBA McCloud Aquatics Totals Invoices 1 \$2,275.00

Vendor 1895 - ENCAP Inc

11038	NR- BigRockBrushThinning,PO#2023- 12,Res#2976,Proj#21003A	Paid by EFT #764		05/22/2025	06/14/2025	06/14/2025		08/26/2025	7,000.00
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Vendor 1895 - ENCAP Inc Totals						Invoices	1		\$7,000.00
Vendor 3493 - HGS, LLC dba RES Environmental Solutions, LLC									
IN49889	NR-Retainage,PO#2025-25,Res#3095	Paid by Check #126860		09/30/2024	06/14/2025	06/14/2025		08/14/2025	539.70
IN53392	NR-Tree&BrushCutting@DickYoung&P ingree,PO#2025-07,Res#3103	Paid by Check #126860		03/31/2025	06/14/2025	06/14/2025		08/14/2025	47,954.79
IN56034	NR-TreeBrushCutting@DickYoung&Pi ngree,PO#2025-07Res#3103	Paid by Check #126860		06/30/2025	06/14/2025	06/14/2025		08/14/2025	7,828.32
Vendor 3493 - HGS, LLC dba RES Environmental Solutions, LLC Totals						Invoices	3		\$56,322.81
Vendor 1048 - RES Great Lakes LLC									
IN36514	NR-Retainage,PO#2023-25,Res#3003	Paid by Check #126861		04/30/2023	06/14/2025	06/14/2025		08/14/2025	2,347.50
IN37512	NR-Retainage,PO#2023-25,Res#3003	Paid by Check #126861		05/31/2023	06/14/2025	06/14/2025		08/14/2025	782.50
Vendor 1048 - RES Great Lakes LLC Totals						Invoices	2		\$3,130.00
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	9		\$77,237.81
Department 31 - Natural Resources Totals						Invoices	9		\$77,237.81
31 Natural Resources									
Department 35 - Planning & Acquisition									
Sub-Department 35-35 Planning & Acquisition,Planning									
Vendor 3197 - Polach Appraisal Group, Inc.									
16333	PL-Appraisal For Algonquin Shores, PO#17527	Paid by EFT #765		10/14/2024	06/14/2025	06/14/2025		09/09/2025	1,850.00
Vendor 3197 - Polach Appraisal Group, Inc. Totals						Invoices	1		\$1,850.00
Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	1		\$1,850.00
Department 35 - Planning & Acquisition Totals						Invoices	1		\$1,850.00
35 Planning & Acquisition									
Department 41 - Community Engagement & Education									
Sub-Department 41-42 Community Engagement & Education,Nature Education									
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
31755	Nat Ed-CreekBendHESoftener (2)HESulferCleerSvc4/1/25-4/30/25	Paid by EFT #757		04/01/2025	06/14/2025	06/14/2025		08/15/2025	266.50
32197	Nat Ed-CreekBendHESoftener (2)HESulferCleerSvc6/1/25-6/30/25	Paid by EFT #757		06/01/2025	06/14/2025	06/14/2025		08/15/2025	266.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	2		\$533.00
Vendor Maria De Las Rosas									



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051225	Refund For Women's Weekend	Paid by Check #126841		05/12/2025	06/14/2025	06/14/2025		08/04/2025	140.00
		Vendor	Maria De Las Rosas	Totals		Invoices	1		\$140.00
	Sub-Department	41-42	Community Engagement & Education,Nature Education	Totals		Invoices	3		\$673.00
	Department	41	- Community Engagement & Education	Totals		Invoices	3		\$673.00
41 Community Engagement & Education									
Grand Totals						Invoices	26		\$94,463.64