



Accounts Payable Invoice Report

G/L Date Range 06/08/24 - 06/08/24
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 1363 - Kane County Information Technologies									
FY2024134	Admin-IT Tech Support & Service 12/1/23-11/30/24	Paid by Check #125673		08/28/2024	06/08/2024	06/08/2024		09/10/2024	102,000.00
		Vendor 1363 - Kane County Information Technologies Totals				Invoices	1		\$102,000.00
		Sub-Department 11-11 Administrative,Administrative Totals				Invoices	1		\$102,000.00
		Department 11 - Administrative Totals				Invoices	1		\$102,000.00
11 Administrative									
Department 12 - Finance & Business									
Sub-Department 12-12 Finance & Business,Finance									
Vendor 3583 - TransPerfect Holdings, LLC									
3111236	Admin-English To Spanish Translations 6/18/24	Paid by EFT #248		06/24/2024	06/08/2024	06/08/2024		08/14/2024	217.00
		Vendor 3583 - TransPerfect Holdings, LLC Totals				Invoices	1		\$217.00
		Sub-Department 12-12 Finance & Business,Finance Totals				Invoices	1		\$217.00
		Department 12 - Finance & Business Totals				Invoices	1		\$217.00
12 Finance & Business									
Department 14 - Human Resources									
Sub-Department 14-18 Human Resources,Human Resources									
Vendor Dominic Tosto									
061624	HR-Safety Shoe Reimbursement	Paid by Check #125679		06/16/2024	06/08/2024	06/08/2024		09/10/2024	104.99
		Vendor Dominic Tosto Totals				Invoices	1		\$104.99
		Sub-Department 14-18 Human Resources,Human Resources Totals				Invoices	1		\$104.99
		Department 14 - Human Resources Totals				Invoices	1		\$104.99
14 Human Resources									
Department 21 - Operations & Maintenance									
Sub-Department 21-22 Operations & Maintenance,North									
Vendor 3593 - Cameron Kamarauskas NWC Outdoor Services, Inc									
202443	N Ops-Shoreline Protection Muskrat Control @ Muirhead,PO#17412	Paid by Check #125675		06/04/2024	06/08/2024	06/08/2024		09/10/2024	4,000.00
		Vendor 3593 - Cameron Kamarauskas NWC Outdoor Services, Inc Totals				Invoices	1		\$4,000.00
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC									
400001690491	Various Departments-Electric Charges February 2024-May 2024	Paid by Check #125624		08/01/2024	06/08/2024	06/08/2024		08/06/2024	13,837.13
		Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals				Invoices	1		\$13,837.13



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Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	2		\$17,837.13
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
I10136299A	S Ops-John Deere Tractor, PO#2024-28, Res#3069	Paid by EFT #252		07/01/2024	06/08/2024	06/08/2024		08/22/2024	72,219.56
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals						Invoices	1		\$72,219.56
Vendor 2027 - ComEd									
2717670000624	S Ops-Glenwood Park Svc 6/12/24-7/12/24	Paid by Check #125623		07/22/2024	06/08/2024	06/08/2024		08/06/2024	139.76
Vendor 2027 - ComEd Totals						Invoices	1		\$139.76
Vendor 3240 - Iowa Farm Equipment									
20240678	S Ops- BeltTensionerPulley&BearingAsse mbly,(3)DriveBelt	Paid by Check #125672		06/21/2024	06/08/2024	06/08/2024		09/10/2024	351.00
Vendor 3240 - Iowa Farm Equipment Totals						Invoices	1		\$351.00
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	3		\$72,710.32
Sub-Department 21-24 Operations & Maintenance,Trades									
Vendor 3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade									
16281664	TR-Aerosols Deep Woods Off, PO#17364	Paid by Check #125671		03/29/2024	06/08/2024	06/08/2024		09/10/2024	78.80
Vendor 3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade Totals						Invoices	1		\$78.80
Vendor 1678 - Menards Elgin									
83180	TR-(10)Plywood Sheathing, 3" Ext Deck Combo	Paid by EFT #257		06/26/2024	06/08/2024	06/08/2024		09/10/2024	247.77
Vendor 1678 - Menards Elgin Totals						Invoices	1		\$247.77
Sub-Department 21-24 Operations & Maintenance,Trades Totals						Invoices	2		\$326.57
Department 21 - Operations & Maintenance Totals						Invoices	7		\$90,874.02
21 Operations & Maintenance									
Department 31 - Natural Resources									
Sub-Department 31-31 Natural Resources,Restoration									
Vendor 2800 - Illinois Tollway									
G125000009698	Admin/NR/PL-Toll Charges 4/1/24 -6/30/24	Paid by Check #125635		07/03/2024	06/08/2024	06/08/2024		08/06/2024	20.75
Vendor 2800 - Illinois Tollway Totals						Invoices	1		\$20.75
Vendor 3155 - Kane Forest Preserve Foundation									
050624	NR-Native Plants @ Half Off Rate From Native Plant Sale 2024	Paid by Check #125668		05/06/2024	06/08/2024	06/08/2024		08/28/2024	1,608.00
Vendor 3155 - Kane Forest Preserve Foundation Totals						Invoices	1		\$1,608.00
Vendor 1624 - University of Illinois									
658994	NR-(2)ZP Emydomyces qPCR	Paid by Check #125677		08/22/2024	06/08/2024	06/08/2024		09/10/2024	100.00
Vendor 1624 - University of Illinois Totals						Invoices	1		\$100.00



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		Sub-Department	31-31 Natural Resources,Restoration	Totals			Invoices	3	\$1,728.75
		Department	31 - Natural Resources	Totals			Invoices	3	\$1,728.75

31 Natural Resources

Department **35 - Planning & Acquisition**

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

Vendor **3507 - SmithGroup, Inc.**

0179967	PL-ProfSvc4/27/24-6/28/24,PO#2024-10,Res#3037,Proj#31005A	Paid by Check #125660		07/15/2024	06/08/2024	06/08/2024		08/26/2024	4,199.20
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Vendor	3507 - SmithGroup, Inc.	Totals	Invoices	1	\$4,199.20
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Vendor **3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC**

11	PL-MuirheadWetlandMitigationBank,P O#2023-02,Res#2959,Proj#51001A	Paid by Check #125642		05/31/2024	06/08/2024	06/08/2024		08/14/2024	224,908.00
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000000524227	PL-Muirhead5YrMgmt,PO#2024-05,Res#3028,Proj#51003A	Paid by Check #125642		06/03/2024	06/08/2024	06/08/2024		08/14/2024	605,747.28
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000000624079	PL-Muirhead5YrMgmt,PO#2024-05,Res#3028,Proj#51003A	Paid by Check #125642		06/27/2024	06/08/2024	06/08/2024		08/14/2024	347,389.64
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324756RVD	PL-ProfSvc2/25/24-3/30/24,PO#2020-45,Res#2787,Proj#30321A	Paid by Check #125670		08/28/2024	06/08/2024	06/08/2024		08/29/2024	1,480.85
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Vendor	3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC	Totals	Invoices	4	\$1,179,525.77
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Sub-Department	35-35 Planning & Acquisition,Planning	Totals	Invoices	5	\$1,183,724.97
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Department	35 - Planning & Acquisition	Totals	Invoices	5	\$1,183,724.97
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35 Planning & Acquisition

Department **41 - Community Affrs & Edu**

Sub-Department **41-41 Community Affrs & Edu,Community Affairs**

Vendor **2871 - Brittany Kovach**

060624	Comm Aff-Mileage Reimbursement 6/6/24-6/28/24	Paid by Check #125674		06/06/2024	06/08/2024	06/08/2024		09/10/2024	42.08
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Vendor	2871 - Brittany Kovach	Totals	Invoices	1	\$42.08
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Vendor **1680 - Menards Batavia**

29575	Comm Aff-Broom&DustPan,BroomDustPan,(2)HandSoap.(2)Envelopes	Paid by EFT #256		05/29/2024	06/08/2024	06/08/2024		09/10/2024	44.38
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Vendor	1680 - Menards Batavia	Totals	Invoices	1	\$44.38
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Sub-Department	41-41 Community Affrs & Edu,Community Affairs	Totals	Invoices	2	\$86.46
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Sub-Department **41-42 Community Affrs & Edu,Nature Education**

Vendor **1680 - Menards Batavia**



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30853A	Nat Ed-DishWasherPods, (2)FabricDrawer,(2)BlueDrawer, (2)Soap	Paid by EFT #256		06/19/2024	06/08/2024	06/08/2024		09/10/2024	39.86
Vendor Alex McHugh			Vendor 1680 - Menards Batavia Totals			Invoices	1		\$39.86
052924	Nat Ed-MileageReim5/29/24- 8/12/24,PosterBoardSupplyReim7 /25/24	Paid by Check #125678		05/29/2024	06/08/2024	06/08/2024		09/10/2024	288.06
			Vendor Alex McHugh Totals			Invoices	1		\$288.06
Sub-Department 41-42 Community Affrs & Edu,Nature Education Totals						Invoices	2		\$327.92
Department 41 - Community Affrs & Edu Totals						Invoices	4		\$414.38
41 Community Affrs & Edu									
Department 51 - Public Safety									
Sub-Department 51-51 Public Safety,Police									
Vendor 3459 - The Eagle Uniform Company Inc. DBA Eagle Uniform									
INV19521	Police-Level 2 Armor Front, Concealable Carrier	Paid by Check #125676		01/09/2024	06/08/2024	06/08/2024		09/10/2024	830.00
INV20220	Police- Level2ArmorFront,VestCarrier,Con cealableCarrier,HandWarm	Paid by Check #125676		03/12/2024	06/08/2024	06/08/2024		09/10/2024	1,208.50
Vendor 3459 - The Eagle Uniform Company Inc. DBA Eagle Uniform Totals						Invoices	2		\$2,038.50
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
543609	Police-Labor For Reprogram Key For Vehicle #235	Paid by EFT #258		03/01/2024	06/08/2024	06/08/2024		09/10/2024	167.50
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals						Invoices	1		\$167.50
Sub-Department 51-51 Public Safety,Police Totals						Invoices	3		\$2,206.00
Department 51 - Public Safety Totals						Invoices	3		\$2,206.00
51 Public Safety									
Grand Totals						Invoices	25		\$1,381,270.11