FOREST PRESERVE DISTRICT
KANE COUNTY

# Accounts Payable Invoice Report

G/L Date Range 04/01/24 - 04/30/24
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** | | | | | | | | | |
| 49267 | Admin/Police-Cleaning Services Suite #320 & #100 Svc 03/24 | Edit | | 03/20/2024 | 04/08/2024 | 04/08/2024 | | | 563.33 |
| | Vendor **3210 - Best Quality Facility Services, LLC** Totals | | | | | Invoices | 1 | | $563.33 |
| Vendor **3562 - DS Services of America, Inc. dba Hinckley Springs** | | | | | | | | | |
| 23983167020924 | Admin-(6)5Gal Water Jugs, 50Ct Cups | Paid by Check #125124 | | 02/09/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 27.74 |
| 23983167030924 | Admin-(4)5 Gal Water Jugs | Paid by Check #125124 | | 03/09/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 17.16 |
| 23983167040924 | Admin-(16) 5Gal Water Bottle | Paid by Check #125149 | | 04/09/2024 | 04/22/2024 | 04/22/2024 | | 04/30/2024 | 68.64 |
| | Vendor **3562 - DS Services of America, Inc. dba Hinckley Springs** Totals | | | | | Invoices | 3 | | $113.54 |
| Vendor **1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC** | | | | | | | | | |
| 458 | Admin-Postage 3/7/24 | Edit | | 04/01/2024 | 04/08/2024 | 04/08/2024 | | | 1.87 |
| 268 | Admin-Retainer Fee May 2024 | Edit | | 04/09/2024 | 04/08/2024 | 04/08/2024 | | | 9,283.00 |
| | Vendor **1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC** Totals | | | | | Invoices | 2 | | $9,284.87 |
| Vendor **3180 - Konica Minolta Business Solutions USA Inc.** | | | | | | | | | |
| 5029143640 | Admin-Coverage Period 4/9/24-5/8/24 | Edit | | 03/22/2024 | 04/19/2024 | 04/19/2024 | | | 927.67 |
| 9009852595 | Admin-Usage 2/29/24-3/24/24 | Edit | | 03/24/2024 | 04/08/2024 | 04/08/2024 | | | 231.52 |
| 5029450445 | Admin-Coverage Period 4/29/24-5/28/24 | Edit | | 04/13/2024 | 04/19/2024 | 04/19/2024 | | | 179.39 |
| | Vendor **3180 - Konica Minolta Business Solutions USA Inc.** Totals | | | | | Invoices | 3 | | $1,338.58 |
| Vendor **1390 - Laner Muchin Ltd** | | | | | | | | | |
| 663972 | Admin-Prof Svcs Rendered Through 3/20/24 | Edit | | 04/01/2024 | 04/19/2024 | 04/19/2024 | | | 190.50 |
| 663973 | Admin-Prof Svcs Rendered Through 3/20/24 | Edit | | 04/01/2024 | 04/19/2024 | 04/19/2024 | | | 80.00 |
| | Vendor **1390 - Laner Muchin Ltd** Totals | | | | | Invoices | 2 | | $270.50 |
| Vendor **3436 - Peak Software Systems Inc.** | | | | | | | | | |
| 027073 | Admin-SportsManThru3/13/25,SportsmanAttendanceIntegration | Paid by Check #125116 | | 04/05/2024 | 04/15/2024 | 04/15/2024 | | 04/15/2024 | 895.31 |
| | Vendor **3436 - Peak Software Systems Inc.** Totals | | | | | Invoices | 1 | | $895.31 |
| Vendor **1499 - Preservation Partners of the Fox Valley** | | | | | | | | | |
| 1007 | Admin-Sup&EducationWork@DurantHouse&FabyanVillaMusQ2 | Edit | | 04/01/2024 | 04/08/2024 | 04/08/2024 | | | 23,750.00 |
| | Vendor **1499 - Preservation Partners of the Fox Valley** Totals | | | | | Invoices | 1 | | $23,750.00 |
| | Sub-Department **11-11 Administrative,Administrative** Totals | | | | | Invoices | 13 | | $36,216.13 |
| | Department **11 - Administrative** Totals | | | | | Invoices | 13 | | $36,216.13 |

**11 Administrative** ______________________________________________

# Accounts Payable Invoice Report

G/L Date Range 04/01/24 - 04/30/24
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 **12 - Finance & Business** | | | | | | | | | |
| Sub-Department **12-12 Finance & Business,Finance** | | | | | | | | | |
| Vendor **1919 - AT & T** | | | | | | | | | |
| 6308450676040424 | Fin-Office Alarm Fax Machine Svc 4/4/24-5/3/24 | Paid by Check #125130 | | 04/04/2024 | 04/18/2024 | 04/18/2024 | | 04/18/2024 | 46.51 |
| | | | Vendor **1919 - AT & T** Totals | | | Invoices | | 1 | $46.51 |
| Vendor **2691 - Anna Marano** | | | | | | | | | |
| 031224 | Fin-Mileage Reimbursement 3/12/24-3/25/24 | Edit | | 03/12/2024 | 04/01/2024 | 04/01/2024 | | | 226.46 |
| | | | Vendor **2691 - Anna Marano** Totals | | | Invoices | | 1 | $226.46 |
| Vendor **3450 - ODP Business Solutions, LLC** | | | | | | | | | |
| 301567934001 | Fin-Return Of Cork Board, Org Inv#293215648001,PO#17117 | Edit | | 03/02/2023 | 04/08/2024 | 04/08/2024 | | | (27.19) |
| | | | Vendor **3450 - ODP Business Solutions, LLC** Totals | | | Invoices | | 1 | ($27.19) |
| Vendor **1853 - Paddock Publications** | | | | | | | | | |
| 283497 | Fin-LegalNoticeForBisonFenceInstallation&JonDuerrContractor | Edit | | 03/24/2024 | 04/01/2024 | 04/01/2024 | | | 96.60 |
| 284369 | Fin-Legal Notice For Improvements @ Fabyan | Edit | | 04/01/2024 | 04/11/2024 | 04/11/2024 | | | 50.60 |
| | | | Vendor **1853 - Paddock Publications** Totals | | | Invoices | | 2 | $147.20 |
| | | | Sub-Department **12-12 Finance & Business,Finance** Totals | | | Invoices | | 5 | $392.98 |
| | | | Department **12 - Finance & Business** Totals | | | Invoices | | 5 | $392.98 |

**12 Finance & Business** ______________________________

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Department **14 - Human Resources** | | | | | | | | | |
| Sub-Department **14-18 Human Resources,Human Resources** | | | | | | | | | |
| Vendor **1029 - Alarm Detection Systems Inc** | | | | | | | | | |
| SI611177 | HR-Badge For Brian Krawczykowski | Edit | | 04/05/2024 | 04/19/2024 | 04/19/2024 | | | 15.00 |
| SI611270 | HR-Badge For Laura Smith | Edit | | 04/08/2024 | 04/19/2024 | 04/19/2024 | | | 11.00 |
| | | | Vendor **1029 - Alarm Detection Systems Inc** Totals | | | Invoices | | 2 | $26.00 |
| Vendor **2758 - Audiogram On-site, Inc DBA Audiometric Associates** | | | | | | | | | |
| 17711 | HR-(41)Audiometric Testing & Hearing Conservation Training | Edit | | 03/12/2024 | 04/11/2024 | 04/11/2024 | | | 1,430.00 |
| | | | Vendor **2758 - Audiogram On-site, Inc DBA Audiometric Associates** Totals | | | Invoices | | 1 | $1,430.00 |
| Vendor **1072 - EK Kuhn Inc DBA Banner Up Signs** | | | | | | | | | |
| 82312 | HR-Nameplate For Jeremy Jensen, PO#17369 | Edit | | 03/21/2024 | 04/01/2024 | 04/01/2024 | | | 26.95 |
| | | | Vendor **1072 - EK Kuhn Inc DBA Banner Up Signs** Totals | | | Invoices | | 1 | $26.95 |
| Vendor **3565 - ELB Consulting, Inc.** | | | | | | | | | |
| 2804 | HR-Nutrition Presentation Healthy Lunches @ All Staff 4/3/24 | Edit | | 04/03/2024 | 04/15/2024 | 04/15/2024 | | | 500.00 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | Vendor **3565 - ELB Consulting, Inc.** Totals | | | Invoices | 1 | | $500.00 |
| Vendor **3450 - ODP Business Solutions, LLC** | | | | | | | | | |
| 354356281001 | HR-ReturnOfWallCalendar,OrgInv#351043032001,PO#17345 | Edit | | 03/11/2024 | 04/11/2024 | 04/11/2024 | | | (59.99) |
| | | | Vendor **3450 - ODP Business Solutions, LLC** Totals | | | Invoices | 1 | | ($59.99) |
| Vendor **1618 - Tyler Medical Services** | | | | | | | | | |
| 452300 | HR-Physical Exam Pre Placement, 10 Panel Rapid DS | Edit | | 03/18/2024 | 04/11/2024 | 04/11/2024 | | | 135.00 |
| 452434 | HR-Physical Exam Pre Placement, 10 Panel Rapid DS | Edit | | 03/22/2024 | 04/11/2024 | 04/11/2024 | | | 135.00 |
| 452649 | HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS | Edit | | 04/02/2024 | 04/19/2024 | 04/19/2024 | | | 310.00 |
| 452707 | HR-Physical Exam Pre Placement, 10 Panel Rapid DS | Edit | | 04/04/2024 | 04/19/2024 | 04/19/2024 | | | 135.00 |
| 452738 | HR-Physical Exam Pre Placement, 10 Panel Rapid DS | Edit | | 04/05/2024 | 04/19/2024 | 04/19/2024 | | | 135.00 |
| 452815 | HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS | Edit | | 04/10/2024 | 04/19/2024 | 04/19/2024 | | | 270.00 |
| | | | Vendor **1618 - Tyler Medical Services** Totals | | | Invoices | 6 | | $1,120.00 |
| | | | Sub-Department **14-18 Human Resources,Human Resources** Totals | | | Invoices | 12 | | $3,042.96 |
| Sub-Department **14-20 Human Resources,Volunteer** | | | | | | | | | |
| Vendor **3541 - Heather Herakovich** | | | | | | | | | |
| 010724 | HR Vol-Mileage Reimbursement 1/7/24-1/30/24 | Edit | | 01/07/2024 | 04/11/2024 | 04/11/2024 | | | 72.76 |
| 020124 | HR Vol-Mileage Reimbursement 2/1/24-2/24/24 | Edit | | 02/01/2024 | 04/11/2024 | 04/11/2024 | | | 101.97 |
| 030224 | HR Vol-Mileage Reimbursement 3/2/24-3/30/24 | Edit | | 03/02/2024 | 04/11/2024 | 04/11/2024 | | | 76.92 |
| | | | Vendor **3541 - Heather Herakovich** Totals | | | Invoices | 3 | | $251.65 |
| | | | Sub-Department **14-20 Human Resources,Volunteer** Totals | | | Invoices | 3 | | $251.65 |
| | | | Department **14 - Human Resources** Totals | | | Invoices | 15 | | $3,294.61 |

**14 Human Resources** ____________________________________________

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Department **21 - Operations & Maintenance** | | | | | | | | | |
| Sub-Department **21-21 Operations & Maintenance,Administrative** | | | | | | | | | |
| Vendor **3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper** | | | | | | | | | |
| 478591239 | Ops Admin-AC Training For Tyler Rowe | Edit | | 03/11/2024 | 04/19/2024 | 04/19/2024 | | | 119.00 |
| 478592625 | Ops Admin-(2)Air Filter For Vehicle #08 | Edit | | 04/11/2024 | 04/15/2024 | 04/15/2024 | | | 31.72 |
| | | | Vendor **3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper** Totals | | | Invoices | 2 | | $150.72 |
| Vendor **2328 - Bob Jass Chevrolet Inc** | | | | | | | | | |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 285250 | Ops Admin-Parts & Labor For Vehicle #07 | Edit | | 03/29/2024 | 04/08/2024 | 04/08/2024 | | | 466.00 |
| | Vendor **2328 - Bob Jass Chevrolet Inc** Totals | | | | | Invoices | 1 | | $466.00 |
| | Sub-Department **21-21 Operations & Maintenance,Administrative** Totals | | | | | Invoices | 3 | | $616.72 |
| Sub-Department **21-22 Operations & Maintenance,North** | | | | | | | | | |
| Vendor **3466 - Al Warren Oil Co. Inc.** | | | | | | | | | |
| W1644468 | N Ops-(954.8)Gal Gas Delivered To Muirhead 4/9/24 | Paid by EFT #164 | | 04/11/2024 | 04/18/2024 | 04/18/2024 | | 04/19/2024 | 3,127.92 |
| W1644469 | N Ops-(465.6)Gal Diesel Delivered To Muirhead 4/9/24 | Paid by EFT #164 | | 04/11/2024 | 04/18/2024 | 04/18/2024 | | 04/19/2024 | 1,642.40 |
| | Vendor **3466 - Al Warren Oil Co. Inc.** Totals | | | | | Invoices | 2 | | $4,770.32 |
| Vendor **3355 - Alta Enterprise DBA Alta Construction Equipment IL** | | | | | | | | | |
| SP485522 | N Ops-(4)Pick Up Tool | Edit | | 03/29/2024 | 04/08/2024 | 04/08/2024 | | | 136.52 |
| | Vendor **3355 - Alta Enterprise DBA Alta Construction Equipment IL** Totals | | | | | Invoices | 1 | | $136.52 |
| Vendor **3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper** | | | | | | | | | |
| 478592351 | N Ops-Tie Rod End For Vehicle #329 | Edit | | 04/05/2024 | 04/15/2024 | 04/15/2024 | | | 117.29 |
| 478592350 | N Ops/TR-(2)LED License Kit | Edit | | 04/08/2024 | 04/15/2024 | 04/15/2024 | | | 88.60 |
| 478592420 | NOps/SOps/NR/Police-(12)Oil Filter | Edit | | 04/08/2024 | 04/19/2024 | 04/19/2024 | | | 84.60 |
| 478592658 | N Ops-Tie Rod End For Vehicle #329 | Edit | | 04/12/2024 | 04/15/2024 | 04/15/2024 | | | 70.39 |
| | Vendor **3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper** Totals | | | | | Invoices | 4 | | $360.88 |
| Vendor **1942 - Arends Hogan Walker LLC DBA AHW LLC** | | | | | | | | | |
| 11838616 | N Ops-Parts & Labor For 4520 Mini John Deere Repair | Edit | | 03/21/2024 | 04/01/2024 | 04/01/2024 | | | 5,118.19 |
| 11843677 | N Ops-Disk Brake Caliper Assembly C#308 | Edit | | 03/28/2024 | 04/08/2024 | 04/08/2024 | | | 260.86 |
| | Vendor **1942 - Arends Hogan Walker LLC DBA AHW LLC** Totals | | | | | Invoices | 2 | | $5,379.05 |
| Vendor **1919 - AT & T** | | | | | | | | | |
| 8477420695030424 | N Ops-Jon Duerr Gas Modem Svc 3/22/24-4/21/24 | Paid by Check #125108 | | 03/22/2024 | 04/01/2024 | 04/01/2024 | | 04/10/2024 | 69.20 |
| 8474640549030424 | N Ops-SupPhone,GenPhone,FaxLine,Gas ModemSvc3/25/24-4/24/24 | Paid by Check #125108 | | 03/25/2024 | 04/01/2024 | 04/01/2024 | | 04/10/2024 | 216.25 |
| | Vendor **1919 - AT & T** Totals | | | | | Invoices | 2 | | $285.45 |
| Vendor **2347 - Avid of Illinois, Inc. DBA AlphaGraphics** | | | | | | | | | |
| 120728 | N Ops-(500) Business Cards For Christian Lee | Edit | | 04/09/2024 | 04/15/2024 | 04/15/2024 | | | 81.00 |
| | Vendor **2347 - Avid of Illinois, Inc. DBA AlphaGraphics** Totals | | | | | Invoices | 1 | | $81.00 |
| Vendor **2969 - Chicago Parts & Sound, LLC** | | | | | | | | | |
| 1CR0071151 | N Ops/S Ops-FordFleetNetworkReward,PolicyAdjustment | Edit | | 12/27/2023 | 04/08/2024 | 04/08/2024 | | | (618.00) |

# Accounts Payable Invoice Report

G/L Date Range 04/01/24 - 04/30/24
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 |
|---|---|---|---|---|---|---|---|---|---|
| | | Vendor **2969 - Chicago Parts & Sound, LLC** Totals | | | | Invoices | 1 | | ($618.00) |
| Vendor **1142 - City of Elgin** | | | | | | | | | |
| 51735312780324 | N Ops-Tyler Creek Residence & Sirens Svc 2/21/24-3/18/24 | Paid by Check #125122 | | 04/01/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 21.12 |
| | | Vendor **1142 - City of Elgin** Totals | | | | Invoices | 1 | | $21.12 |
| Vendor **2027 - ComEd** | | | | | | | | | |
| 07486620000324 | N Ops-Muirhead Restroom/Shelter Svc 2/23/24-3/22/24 | Paid by Check #125110 | | 03/26/2024 | 04/01/2024 | 04/01/2024 | | 04/10/2024 | 25.22 |
| 09421280000324 | N Ops-Neville Property Svc 2/29/24-3/28/24 | Paid by Check #125110 | | 03/28/2024 | 04/01/2024 | 04/01/2024 | | 04/10/2024 | 72.99 |
| 67599670000324 | N Ops-Tekakwitha Woods Residence Svc 3/5/24-4/2/24 | Paid by Check #125110 | | 04/02/2024 | 04/01/2024 | 04/01/2024 | | 04/10/2024 | 27.91 |
| 78229950000324 | N Ops-Bowes Creek Solar Panel Svc 2/29/24-3/28/24 | Paid by Check #125131 | | 04/05/2024 | 04/18/2024 | 04/18/2024 | | 04/18/2024 | 25.02 |
| 83148230000424 | N Ops-Buffalo Park Svc 3/18/24-4/16/24 | Paid by Check #125148 | | 04/18/2024 | 04/22/2024 | 04/22/2024 | | 04/30/2024 | 28.65 |
| | | Vendor **2027 - ComEd** Totals | | | | Invoices | 5 | | $179.79 |
| Vendor **2806 - Commercial Tire Services, Inc.** | | | | | | | | | |
| 9980005520 | N Ops-(2)MarathonTires, (2)Dismount, (2)Balance,Vehicle#328 | Edit | | 04/11/2024 | 04/15/2024 | 04/15/2024 | | | 1,112.68 |
| | | Vendor **2806 - Commercial Tire Services, Inc.** Totals | | | | Invoices | 1 | | $1,112.68 |
| Vendor **1180 - Culligan Tri City Soft Water Services, Inc** | | | | | | | | | |
| 29104 | N Ops-NOpsFacSulphurCleer&Mark80Svc 4/1/24-4/30/24 | Paid by EFT #166 | | 04/01/2024 | 04/18/2024 | 04/18/2024 | | 04/19/2024 | 82.00 |
| 29137 | N Ops-Tomo Chi Chi Medalist Softener Svc 4/1/24-4/30/24 | Paid by EFT #166 | | 04/01/2024 | 04/18/2024 | 04/18/2024 | | 04/19/2024 | 30.00 |
| | | Vendor **1180 - Culligan Tri City Soft Water Services, Inc** Totals | | | | Invoices | 2 | | $112.00 |
| Vendor **1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa** | | | | | | | | | |
| 683159 | N Ops-(4)2.5GalDieselExhaustFluid,HydraulicFluid,HitchLock | Edit | | 03/29/2024 | 04/08/2024 | 04/08/2024 | | | 161.11 |
| 683398 | N Ops-LED Test Blade For C309 | Edit | | 04/02/2024 | 04/08/2024 | 04/08/2024 | | | 22.03 |
| | | Vendor **1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa** Totals | | | | Invoices | 2 | | $183.14 |
| Vendor **3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade** | | | | | | | | | |
| 16181963 | N Ops-(45)BathTissue, (15)BioTreat, (10)CFoldTowel,PO#17366 | Edit | | 03/21/2024 | 04/15/2024 | 04/15/2024 | | | 2,840.94 |
| | | Vendor **3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade** Totals | | | | Invoices | 1 | | $2,840.94 |
| Vendor **1778 - J&D Door Sales, Inc** | | | | | | | | | |
| 120034 | N Ops-Labor & Parts For Service Call @ Muirhead | Edit | | 03/20/2024 | 04/01/2024 | 04/01/2024 | | | 1,471.50 |
| | | Vendor **1778 - J&D Door Sales, Inc** Totals | | | | Invoices | 1 | | $1,471.50 |
| Vendor **3278 - Kane County Landscape Materials & Supply Co.** | | | | | | | | | |

# Accounts Payable Invoice Report

G/L Date Range 04/01/24 - 04/30/24
Report By Department - Vendor - Invoice
Summary Listing

KANE COUNTY FOREST PRESERVE DISTRICT

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 41838S | N Ops-(8)Certified Playmat Mulch | Edit | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | | 236.00 |
| Vendor **3278 - Kane County Landscape Materials & Supply Co.** Totals | | | | | | Invoices | 1 | | $236.00 |
| Vendor **3180 - Konica Minolta Business Solutions USA Inc.** | | | | | | | | | |
| 292682007 | N Ops-Contract Coverage 3/18/24 -4/17/24 | Edit | | 03/18/2024 | 04/15/2024 | 04/15/2024 | | | 90.00 |
| Vendor **3180 - Konica Minolta Business Solutions USA Inc.** Totals | | | | | | Invoices | 1 | | $90.00 |
| Vendor **1679 - Menards Carpentersville** | | | | | | | | | |
| 20390 | N Ops-(9)60WBulbs,PressureWasherGun,Wand,(2)PartsOrganizer | Edit | | 03/29/2024 | 04/01/2024 | 04/01/2024 | | | 147.69 |
| 20700 | N Ops-(2)Pole Breaker | Edit | | 04/05/2024 | 04/11/2024 | 04/11/2024 | | | 13.96 |
| 21042 | N Ops-MetricAdapter,(2)RedHexNipple,(5)HoseBarb,HexBushing | Edit | | 04/12/2024 | 04/19/2024 | 04/19/2024 | | | 35.39 |
| 21131 | N Ops-12Pk Battery | Edit | | 04/14/2024 | 04/15/2024 | 04/15/2024 | | | 15.99 |
| 21269 | N Ops-ExtPaint&Primer,(2)SprayPrimerRust,(4)100CtGlvs | Edit | | 04/17/2024 | 04/19/2024 | 04/19/2024 | | | 244.57 |
| 21274 | N Ops-(20)FIP Brass Swivel Adapter | Edit | | 04/17/2024 | 04/19/2024 | 04/19/2024 | | | 98.80 |
| Vendor **1679 - Menards Carpentersville** Totals | | | | | | Invoices | 6 | | $556.40 |
| Vendor **1678 - Menards Elgin** | | | | | | | | | |
| 76917 | N Ops-(4)Hex Cap, (4)Flange Nut | Edit | | 03/19/2024 | 04/01/2024 | 04/01/2024 | | | 7.12 |
| 77348 | N Ops-(5) Storage Bins | Edit | | 03/27/2024 | 04/01/2024 | 04/01/2024 | | | 4.95 |
| 77420 | N Ops-27 Gallon Tote | Edit | | 03/28/2024 | 04/01/2024 | 04/01/2024 | | | 8.99 |
| 77631 | N Ops-(48)Rebar Stakes | Edit | | 04/01/2024 | 04/01/2024 | 04/01/2024 | | | 114.72 |
| 77685 | N Ops-(3)Distilled Water Gallon For C#309 | Edit | | 04/02/2024 | 04/01/2024 | 04/01/2024 | | | 10.98 |
| 77831 | N Ops-Emergency LED Light, Pail, Door Stop, Backer Rod | Edit | | 04/04/2024 | 04/15/2024 | 04/15/2024 | | | 54.67 |
| Vendor **1678 - Menards Elgin** Totals | | | | | | Invoices | 6 | | $201.43 |
| Vendor **2587 - Nicor Gas** | | | | | | | | | |
| 346644019720324 | N Ops-Tekakwitha Residence Svc 2/26/24-3/27/24 | Paid by Check #125112 | | 03/27/2024 | 04/01/2024 | 04/01/2024 | | 04/10/2024 | 45.02 |
| 947740071430324 | N Ops-Jon Duerr Shop Svc 2/27/24-3/28/24 | Paid by Check #125112 | | 03/28/2024 | 04/01/2024 | 04/01/2024 | | 04/10/2024 | 77.94 |
| 164421246790324 | N Ops-Buffalo Park House Svc 3/6/24-4/4/24 | Paid by Check #125125 | | 04/04/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 73.53 |
| Vendor **2587 - Nicor Gas** Totals | | | | | | Invoices | 3 | | $196.49 |
| Vendor **3054 - R-Equipment CO, LLC** | | | | | | | | | |
| 03158629 | N Ops-Can Am Oil Change Kit For C311 | Edit | | 04/08/2024 | 04/11/2024 | 04/11/2024 | | | 72.59 |
| Vendor **3054 - R-Equipment CO, LLC** Totals | | | | | | Invoices | 1 | | $72.59 |
| Vendor **1511 - Ralph Helm Inc.** | | | | | | | | | |
| 391581 | N Ops-20" Chain | Edit | | 03/27/2024 | 04/08/2024 | 04/08/2024 | | | 30.95 |

# Accounts Payable Invoice Report

G/L Date Range 04/01/24 - 04/30/24
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 |
|---|---|---|---|---|---|---|---|---|---|
| 392985 | N Ops-(2)Stihl Chain Saw | Edit | | 04/19/2024 | 04/19/2024 | 04/19/2024 | | | 1,119.98 |
| | Vendor **1511 - Ralph Helm Inc.** Totals | | | | | Invoices | 2 | | $1,150.93 |
| Vendor **1804 - REINDERS Inc** | | | | | | | | | |
| 604966600 | N Ops-(2) V Belt, V Belt Deck | Edit | | 04/08/2024 | 04/11/2024 | 04/11/2024 | | | 338.36 |
| | Vendor **1804 - REINDERS Inc** Totals | | | | | Invoices | 1 | | $338.36 |
| Vendor **2458 - State Industrial Products Corporation** | | | | | | | | | |
| 903301091 | N Ops-Air Care Program | Edit | | 04/08/2024 | 04/11/2024 | 04/11/2024 | | | 123.10 |
| | Vendor **2458 - State Industrial Products Corporation** Totals | | | | | Invoices | 1 | | $123.10 |
| Vendor **3134 - Via Carlita LLC DBA Hawk Ford of St Charles** | | | | | | | | | |
| 82534 | N Ops-Rod, Rod Assembly, End Assembly, Nut, For Vehicle #329 | Edit | | 04/15/2024 | 04/15/2024 | 04/15/2024 | | | 278.95 |
| 545865 | N Ops-Labor For Vehicle #333 | Edit | | 04/16/2024 | 04/19/2024 | 04/19/2024 | | | 141.71 |
| | Vendor **3134 - Via Carlita LLC DBA Hawk Ford of St Charles** Totals | | | | | Invoices | 2 | | $420.66 |
| Vendor **3462 - Village of Algonquin** | | | | | | | | | |
| 1471544 | N Ops-Staff Residence Svc 2/29/24-3/31/24 | Paid by Check #125153 | | 04/17/2024 | 04/22/2024 | 04/22/2024 | | 04/30/2024 | 10.00 |
| | Vendor **3462 - Village of Algonquin** Totals | | | | | Invoices | 1 | | $10.00 |
| Vendor **1162 - WescoDistributionInc DBA ConneySafetyProducts LLC** | | | | | | | | | |
| 06234631 | N Ops-(32)Elovate Glucose Packets, PO#17350 | Edit | | 02/08/2024 | 04/19/2024 | 04/19/2024 | | | 394.56 |
| | Vendor **1162 - WescoDistributionInc DBA ConneySafetyProducts LLC** Totals | | | | | Invoices | 1 | | $394.56 |
| Vendor **2259 - WM F Meyer Co** | | | | | | | | | |
| S4485668001 | N Ops-(3)Spring,(3)RodExtension, (3)Washer,(3)Clevis | Edit | | 03/26/2024 | 04/08/2024 | 04/08/2024 | | | 189.60 |
| S4491804001 | N Ops-(2) Sloan Module Assembly | Edit | | 04/12/2024 | 04/19/2024 | 04/19/2024 | | | 543.30 |
| | Vendor **2259 - WM F Meyer Co** Totals | | | | | Invoices | 2 | | $732.90 |
| Vendor **1672 - Z Hardware Company DBA Ziegler's Ace Hardware** | | | | | | | | | |
| 34894J | N Ops-Wood Filler | Edit | | 04/13/2024 | 04/15/2024 | 04/15/2024 | | | 15.99 |
| | Vendor **1672 - Z Hardware Company DBA Ziegler's Ace Hardware** Totals | | | | | Invoices | 1 | | $15.99 |
| | Sub-Department **21-22 Operations & Maintenance,North** Totals | | | | | Invoices | 55 | | $20,855.80 |
| Sub-Department **21-23 Operations & Maintenance,South** | | | | | | | | | |
| Vendor **3466 - Al Warren Oil Co. Inc.** | | | | | | | | | |
| W1644734 | S Ops-(805.3)Gal Gas Delivered To Fabyan 4/11/24 | Paid by EFT #164 | | 04/12/2024 | 04/18/2024 | 04/18/2024 | | 04/19/2024 | 2,686.89 |
| W1644735 | S Ops-(1260.1)Gal Gas Delivered To Grunwald 4/10/24 | Paid by EFT #164 | | 04/12/2024 | 04/18/2024 | 04/18/2024 | | 04/19/2024 | 4,163.37 |
| W1644736 | S Ops-(475.4)Gal Diesel Delivered To Grunwald 4/10/24 | Paid by EFT #164 | | 04/12/2024 | 04/18/2024 | 04/18/2024 | | 04/19/2024 | 1,643.94 |
| | Vendor **3466 - Al Warren Oil Co. Inc.** Totals | | | | | Invoices | 3 | | $8,494.20 |
| Vendor **1942 - Arends Hogan Walker LLC DBA AHW LLC** | | | | | | | | | |
| 11851828 | S Ops-Clutch Belt, Thermostat, Gasket For C406 | Edit | | 04/08/2024 | 04/11/2024 | 04/11/2024 | | | 131.12 |
| | Vendor **1942 - Arends Hogan Walker LLC DBA AHW LLC** Totals | | | | | Invoices | 1 | | $131.12 |

KANE COUNTY FOREST PRESERVE DISTRICT

# Accounts Payable Invoice Report

G/L Date Range 04/01/24 - 04/30/24
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 |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **1919 - AT & T** | | | | | | | | | |
| 1298710000424 | S Ops-Fabyan Internet Svc 3/17/24-4/16/24 | Paid by Check #125109 | | 03/16/2024 | 04/01/2024 | 04/01/2024 | | 04/10/2024 | 88.99 |
| 6305564604030424 | S Ops-Big Rock Campground Svc 3/25/24-4/24/24 | Paid by Check #125108 | | 03/25/2024 | 04/01/2024 | 04/01/2024 | | 04/10/2024 | 82.48 |
| 6305570192030424 | S Ops-Fax,GasModem,SupPhone,GenLine,Svc3/25/24-4/24/24 | Paid by Check #125108 | | 03/25/2024 | 04/01/2024 | 04/01/2024 | | 04/10/2024 | 426.81 |
| 6302087523040424 | S Ops-Horticultural Shop Svc 4/1/24-4/30/24 | Paid by Check #125120 | | 04/01/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 62.09 |
| 6305840670040424 | S Ops-Campton Gas Modem Svc 4/4/24-5/3/24 | Paid by Check #125130 | | 04/04/2024 | 04/18/2024 | 04/18/2024 | | 04/18/2024 | 67.45 |
| | | | Vendor **1919 - AT & T** Totals | | | | Invoices | 5 | $727.82 |
| Vendor **2392 - AT&T Long Distance** | | | | | | | | | |
| 8566325000324 | S Ops-General Line & Supervisor Line Svc 03/24 | Paid by Check #125121 | | 03/26/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 10.18 |
| | | | Vendor **2392 - AT&T Long Distance** Totals | | | | Invoices | 1 | $10.18 |
| Vendor **1119 - Chad's Towing & Recovery Inc** | | | | | | | | | |
| 79685 | S Ops-Tow Vehicle #428 From Geneva To Campton | Edit | | 04/11/2024 | 04/15/2024 | 04/15/2024 | | | 157.00 |
| | | | Vendor **1119 - Chad's Towing & Recovery Inc** Totals | | | | Invoices | 1 | $157.00 |
| Vendor **1144 - City of Geneva** | | | | | | | | | |
| 1980034000020324 | S Ops-Fabyan Garage Svc 3/3/24-4/1/24 | Paid by Check #125147 | | 04/15/2024 | 04/22/2024 | 04/22/2024 | | 04/30/2024 | 335.40 |
| 1980034400000324 | S Ops-Fabyan Shop Svc 3/3/24-4/1/24 | Paid by Check #125147 | | 04/15/2024 | 04/22/2024 | 04/22/2024 | | 04/30/2024 | 61.38 |
| 1980034550000324 | S Ops-Fabyan Viking Barn Svc 3/3/24-4/1/24 | Paid by Check #125147 | | 04/15/2024 | 04/22/2024 | 04/22/2024 | | 04/30/2024 | 63.68 |
| 1980034600000324 | S Ops-Fabyan Villa Museum Svc 3/3/24-4/1/24 | Paid by Check #125147 | | 04/15/2024 | 04/22/2024 | 04/22/2024 | | 04/30/2024 | 535.36 |
| 1980041750000324 | S Ops-Fabyan Windmill/Shelter #3 Svc 3/3/24-4/1/24 | Paid by Check #125147 | | 04/15/2024 | 04/22/2024 | 04/22/2024 | | 04/30/2024 | 35.29 |
| 1980042270010324 | S Ops-Settlers Hill Pumphouse Svc 3/3/24-4/1/24 | Paid by Check #125147 | | 04/15/2024 | 04/22/2024 | 04/22/2024 | | 04/30/2024 | 170.31 |
| | | | Vendor **1144 - City of Geneva** Totals | | | | Invoices | 6 | $1,201.42 |
| Vendor **2027 - ComEd** | | | | | | | | | |
| 77716180000324 | S Ops-Oakhurst Rental Svc 2/28/24-3/27/24 | Paid by Check #125110 | | 03/27/2024 | 04/01/2024 | 04/01/2024 | | 04/10/2024 | 34.95 |
| 76185712220324 | S Ops-Cherry Ln & Kirk Rd Light Svc 3/4/24-4/1/24 | Paid by Check #125123 | | 04/01/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 127.95 |
| 74077260000324 | S Ops-Dick Young House Svc 3/9/24-4/8/24 | Paid by Check #125131 | | 04/08/2024 | 04/18/2024 | 04/18/2024 | | 04/18/2024 | 27.61 |
| 29239960000324 | S Ops-Grunwald Restroom Svc 3/8/24-4/5/24 | Paid by Check #125131 | | 04/09/2024 | 04/18/2024 | 04/18/2024 | | 04/18/2024 | 313.70 |
| 92016912220324 | S Ops-Prairie Kame Sauer Svc 3/8/24-4/5/24 | Paid by Check #125131 | | 04/09/2024 | 04/18/2024 | 04/18/2024 | | 04/18/2024 | 27.29 |

# Accounts Payable Invoice Report

G/L Date Range 04/01/24 - 04/30/24
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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | Vendor **2027 - ComEd** Totals | | | Invoices | 5 | | $531.50 |
| Vendor **2806 - Commercial Tire Services, Inc.** | | | | | | | | | |
| 9980005477 | S Ops-(3)Wrangler Adventure Tire For Vehicle #441 | Edit | | 04/04/2024 | 04/11/2024 | 04/11/2024 | | | 588.95 |
| | | | Vendor **2806 - Commercial Tire Services, Inc.** Totals | | | Invoices | 1 | | $588.95 |
| Vendor **1180 - Culligan Tri City Soft Water Services, Inc** | | | | | | | | | |
| 29105 | S Ops-MaintGarageSulphurCleer&Rental Mark89Svc4/1/24-4/30/24 | Paid by EFT #161 | | 04/01/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 83.00 |
| 29143 | S Ops-Grunwald Farms Medalist Softener Svc 4/1/24-4/30/24 | Paid by EFT #161 | | 04/01/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 30.00 |
| | | | Vendor **1180 - Culligan Tri City Soft Water Services, Inc** Totals | | | Invoices | 2 | | $113.00 |
| Vendor **1187 - Dekane Equipment Corporation** | | | | | | | | | |
| IA94902 | S Ops-(4) Bar Oil | Edit | | 04/09/2024 | 04/11/2024 | 04/11/2024 | | | 90.00 |
| IA94910 | S Ops-(5) Weed Whip Heads | Edit | | 04/09/2024 | 04/11/2024 | 04/11/2024 | | | 137.95 |
| | | | Vendor **1187 - Dekane Equipment Corporation** Totals | | | Invoices | 2 | | $227.95 |
| Vendor **2847 - Dri Bar Ace LLC DBA Sugar Grove Ave** | | | | | | | | | |
| 160421 | S Ops-Inflator Gun | Edit | | 04/05/2024 | 04/11/2024 | 04/11/2024 | | | 24.99 |
| 160451 | S Ops-(3)Spray Paint, Insect Killer, Screw Driver Ratchet Bit | Edit | | 04/05/2024 | 04/11/2024 | 04/11/2024 | | | 56.95 |
| 160631 | S Ops-(12) Chain Pass, (2) Padlock | Edit | | 04/09/2024 | 04/11/2024 | 04/11/2024 | | | 64.66 |
| 160781 | S Ops-Broom/Dustpan,CommandHook,GooGone,Plunger | Edit | | 04/12/2024 | 04/15/2024 | 04/15/2024 | | | 74.12 |
| | | | Vendor **2847 - Dri Bar Ace LLC DBA Sugar Grove Ave** Totals | | | Invoices | 4 | | $220.72 |
| Vendor **1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa** | | | | | | | | | |
| 971237 | S Ops-(2)Brake Away Kits, Myst Oil | Edit | | 04/05/2024 | 04/11/2024 | 04/11/2024 | | | 105.17 |
| 971410 | S Ops-(2) Truck Lite Marker For Vehicle #417 | Edit | | 04/08/2024 | 04/11/2024 | 04/11/2024 | | | 14.10 |
| 971795 | S Ops-Clear Seal Asst | Edit | | 04/10/2024 | 04/11/2024 | 04/11/2024 | | | 17.47 |
| 971833 | S Ops-(3)Lamp,(4)2PkBungee,(3)Connector,(2)ElectricTape,ForT#417 | Edit | | 04/10/2024 | 04/15/2024 | 04/15/2024 | | | 73.88 |
| 972521 | S Ops-RechargeableBattery,ElectronicCleaner,BrakePartsCleaner | Edit | | 04/16/2024 | 04/15/2024 | 04/15/2024 | | | 48.57 |
| | | | Vendor **1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa** Totals | | | Invoices | 5 | | $259.19 |
| Vendor **3451 - Enterprise FM Trust** | | | | | | | | | |
| FBN5012909 | N Ops/S Ops/NR-MonthlyLease#447,448,71,341,342,444,445,446,70 | Paid by Check #125135 | | 04/03/2024 | 04/19/2024 | 04/19/2024 | | 04/24/2024 | 4,614.56 |
| | | | Vendor **3451 - Enterprise FM Trust** Totals | | | Invoices | 1 | | $4,614.56 |

# Accounts Payable Invoice Report

G/L Date Range 04/01/24 - 04/30/24
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 |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **1254 - G&L Septic, Inc.** | | | | | | | | | |
| 21413 | S Ops-Oakhurst Upper Romtec, Glenwood Romtec | Edit | | 03/26/2024 | 04/01/2024 | 04/01/2024 | | | 700.00 |
| | | Vendor **1254 - G&L Septic, Inc.** Totals | | | | Invoices | 1 | | $700.00 |
| Vendor **3446 - HOLCIM - MAMR, Inc.** | | | | | | | | | |
| 719312588 | S Ops-(13.08)Tons Road Rock | Edit | | 03/25/2024 | 04/08/2024 | 04/08/2024 | | | 142.84 |
| 719340464 | S Ops-(15.55)Tons Screenings | Edit | | 03/26/2024 | 04/11/2024 | 04/11/2024 | | | 112.02 |
| 719321790 | S Ops-(5.94)Tons Crushed Gravel | Edit | | 03/27/2024 | 04/08/2024 | 04/08/2024 | | | 78.42 |
| | | Vendor **3446 - HOLCIM - MAMR, Inc.** Totals | | | | Invoices | 3 | | $333.28 |
| Vendor **3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade** | | | | | | | | | |
| 16232418 | S Ops-(55)BathTissue, (31)CFoldTowel, (15)OdorControl,PO#17364 | Edit | | 03/27/2024 | 04/15/2024 | 04/15/2024 | | | 4,720.40 |
| 16232419 | S Ops-(6) Mophead, (12)Broom, PO#17365 | Edit | | 03/27/2024 | 04/08/2024 | 04/08/2024 | | | 144.44 |
| | | Vendor **3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade** Totals | | | | Invoices | 2 | | $4,864.84 |
| Vendor **3278 - Kane County Landscape Materials & Supply Co.** | | | | | | | | | |
| 32527S | S Ops-(2)Double Ground Mulch | Edit | | 03/28/2024 | 04/01/2024 | 04/01/2024 | | | 52.00 |
| 66577SO | S Ops-(2)Double Ground Mulch | Edit | | 03/29/2024 | 04/11/2024 | 04/11/2024 | | | 52.00 |
| 3307ECWIDS | S Ops-(2)Double Ground Mulch | Edit | | 04/04/2024 | 04/11/2024 | 04/11/2024 | | | 52.00 |
| 40502M | S Ops-(2)Double Ground Mulch | Edit | | 04/05/2024 | 04/11/2024 | 04/11/2024 | | | 52.00 |
| 41002MM | S Ops-(1.53) Rotten Granite Red Pathway | Edit | | 04/10/2024 | 04/11/2024 | 04/11/2024 | | | 244.80 |
| 41003MM | S Ops-(10) Double Ground Mulch | Edit | | 04/10/2024 | 04/11/2024 | 04/11/2024 | | | 260.00 |
| 41006 | S Ops-(1.15)Rotten Granite Red Pathway | Edit | | 04/10/2024 | 04/11/2024 | 04/11/2024 | | | 184.00 |
| 41057 | S Ops-(1.07)Tons Washed Gravel | Edit | | 04/11/2024 | 04/15/2024 | 04/15/2024 | | | 46.01 |
| | | Vendor **3278 - Kane County Landscape Materials & Supply Co.** Totals | | | | Invoices | 8 | | $942.81 |
| Vendor **3320 - Mediacom Telephony of Illinois, LLC** | | | | | | | | | |
| 63030087970424A | S Ops-Big Rock Campground Phone & Internet Svc 3/30/24-4/29/24 | Paid by Check #125111 | | 03/20/2024 | 04/01/2024 | 04/01/2024 | | 04/10/2024 | 275.94 |
| 63030087970524 | S Ops-Internet & Phone Svc 4/21/24-5/20/24 | Paid by Check #125150 | | 04/11/2024 | 04/22/2024 | 04/22/2024 | | 04/30/2024 | 369.95 |
| | | Vendor **3320 - Mediacom Telephony of Illinois, LLC** Totals | | | | Invoices | 2 | | $645.89 |
| Vendor **1680 - Menards Batavia** | | | | | | | | | |
| 25816 | S Ops-(8) All Purpose Dried Sand | Edit | | 03/25/2024 | 04/01/2024 | 04/01/2024 | | | 42.32 |
| 25822 | S Ops-(4)Urinal Parts Repair Kit,Strap Wrench | Edit | | 03/25/2024 | 04/01/2024 | 04/01/2024 | | | 83.05 |
| 25824 | S Ops-25Pc Insert Locknut, 15Pc Carr Bolt, 25Pc Lock Washer | Edit | | 03/25/2024 | 04/01/2024 | 04/01/2024 | | | 5.85 |
| 25982 | S Ops-(2)PerennialMix, (2)PollinatorGarde,PollinatorMix | Edit | | 03/28/2024 | 04/01/2024 | 04/01/2024 | | | 26.82 |

# Accounts Payable Invoice Report

G/L Date Range 04/01/24 - 04/30/24
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 |
|---|---|---|---|---|---|---|---|---|---|
| 26141 | S Ops-ChiselTip,DryEraseMarkers,(2)StenoPad,2PkPen,Sharpie | Edit | | 04/01/2024 | 04/15/2024 | 04/15/2024 | | | 21.59 |
| 26305 | S Ops-(3)Receptacle Tester, Mouse Repellent Spray | Edit | | 04/04/2024 | 04/15/2024 | 04/15/2024 | | | 26.26 |
| 26530 | S Ops-(12)MoistureControl,Pruner,TelescopingWand,6PkPaperTwl | Edit | | 04/08/2024 | 04/11/2024 | 04/11/2024 | | | 201.07 |
| 26730 | S Ops-(2)Water Heater Element, Wrench | Edit | | 04/11/2024 | 04/15/2024 | 04/15/2024 | | | 47.94 |
| 26776 | S Ops-DeckStain,Brush,3PkPaintRollerCover,2PkPaintRollerCover | Edit | | 04/12/2024 | 04/15/2024 | 04/15/2024 | | | 98.72 |
| 26870 | S Ops-6Pk Kleenex | Edit | | 04/14/2024 | 04/15/2024 | 04/15/2024 | | | 8.96 |
| 26976 | S Ops-(10)Seal Best Pot Hole Patch | Edit | | 04/16/2024 | 04/15/2024 | 04/15/2024 | | | 83.90 |
| | | | Vendor **1680 - Menards Batavia** Totals | | | Invoices | 11 | | $646.48 |
| Vendor **2587 - Nicor Gas** | | | | | | | | | |
| 068302100080324 | S Ops-LeRoy Oakes Durant House Svc 2/23/24-3/26/24 | Paid by Check #125112 | | 03/26/2024 | 04/01/2024 | 04/01/2024 | | 04/10/2024 | 152.79 |
| 531402100050324 | S Ops-LeRoy Oakes Sholes School Svc 2/23/27-3/26/24 | Paid by Check #125112 | | 03/26/2024 | 04/01/2024 | 04/01/2024 | | 04/10/2024 | 103.71 |
| 342631366310324 | S Ops-Oakhurst House Residence Svc 2/27/24-3/28/24 | Paid by Check #125112 | | 03/28/2024 | 04/01/2024 | 04/01/2024 | | 04/10/2024 | 54.54 |
| 736122100020424 | S Ops-Fabyan Shop Svc 3/20/24-4/18/24 | Paid by Check #125151 | | 04/18/2024 | 04/22/2024 | 04/22/2024 | | 04/30/2024 | 44.21 |
| 846122100090424 | S Ops-Fabyan Villa Museum Svc 3/20/24-4/18/24 | Paid by Check #125151 | | 04/18/2024 | 04/22/2024 | 04/22/2024 | | 04/30/2024 | 44.89 |
| | | | Vendor **2587 - Nicor Gas** Totals | | | Invoices | 5 | | $400.14 |
| Vendor **3054 - R-Equipment CO, LLC** | | | | | | | | | |
| 03172284 | S Ops-Wheel Nut, Stud | Edit | | 04/02/2024 | 04/11/2024 | 04/11/2024 | | | 56.73 |
| | | | Vendor **3054 - R-Equipment CO, LLC** Totals | | | Invoices | 1 | | $56.73 |
| Vendor **2014 - Rondo Enterprises Inc** | | | | | | | | | |
| 183245 | S Ops-Tail Gate Lift Assist System | Edit | | 03/25/2024 | 04/01/2024 | 04/01/2024 | | | 279.95 |
| 183810 | S Ops-AxleElectricBrake,AFrameJack,(4)AxleUBolt,ForTR#412 | Edit | | 04/10/2024 | 04/11/2024 | 04/11/2024 | | | 565.83 |
| | | | Vendor **2014 - Rondo Enterprises Inc** Totals | | | Invoices | 2 | | $845.78 |
| Vendor **2763 - Rush Truck Centers of Illinois Inc** | | | | | | | | | |
| 3036859040 | S Ops-Pipe Exhaust For Vehicle #416 | Edit | | 04/12/2024 | 04/15/2024 | 04/15/2024 | | | 350.00 |
| | | | Vendor **2763 - Rush Truck Centers of Illinois Inc** Totals | | | Invoices | 1 | | $350.00 |
| Vendor **1538 - Russo Hardware DBA Russo Power Equipment** | | | | | | | | | |
| SPI20566771 | S Ops-(2)Replacement Blade | Edit | | 04/01/2024 | 04/08/2024 | 04/08/2024 | | | 191.98 |
| | | | Vendor **1538 - Russo Hardware DBA Russo Power Equipment** Totals | | | Invoices | 1 | | $191.98 |
| Vendor **2458 - State Industrial Products Corporation** | | | | | | | | | |

# Accounts Payable Invoice Report

G/L Date Range 04/01/24 - 04/30/24
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 |
|---|---|---|---|---|---|---|---|---|---|
| 903297591 | S Ops-Hand Cleaner, Magic Mat | Edit | | 04/04/2024 | 04/11/2024 | 04/11/2024 | | | 345.83 |
| | Vendor **2458 - State Industrial Products Corporation** Totals | | | | | Invoices | 1 | | $345.83 |
| Vendor **3134 - Via Carlita LLC DBA Hawk Ford of St Charles** | | | | | | | | | |
| 81642 | S Ops-Coil For Vehicle #436 | Edit | | 03/27/2024 | 04/08/2024 | 04/08/2024 | | | 129.78 |
| 82077 | N Ops/S Ops-(3)Coil | Edit | | 04/04/2024 | 04/11/2024 | 04/11/2024 | | | 389.34 |
| 82493 | S Ops-Alternator & Core For Vehicle #428 | Edit | | 04/15/2024 | 04/15/2024 | 04/15/2024 | | | 458.04 |
| | Vendor **3134 - Via Carlita LLC DBA Hawk Ford of St Charles** Totals | | | | | Invoices | 3 | | $977.16 |
| Vendor **3407 - Vistra Intermediate Co LLC DBA Dynegy Energy LLC** | | | | | | | | | |
| 430615624031 | Various Departments-Electric Charges Svc 03/24 | Paid by Check #125126 | | 04/08/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 6,496.59 |
| | Vendor **3407 - Vistra Intermediate Co LLC DBA Dynegy Energy LLC** Totals | | | | | Invoices | 1 | | $6,496.59 |
| Vendor **1777 - Waste Management of Illinois, Inc.** | | | | | | | | | |
| 004116127541 | N Ops/S Ops-Refuse Pick Up For March 2024 | Paid by Check #125127 | | 03/31/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 1,886.00 |
| | Vendor **1777 - Waste Management of Illinois, Inc.** Totals | | | | | Invoices | 1 | | $1,886.00 |
| Vendor **2259 - WM F Meyer Co** | | | | | | | | | |
| S4488047001 | S Ops-Module Assembly For Grunwald Flush Bathroom | Edit | | 03/19/2024 | 04/08/2024 | 04/08/2024 | | | 271.65 |
| | Vendor **2259 - WM F Meyer Co** Totals | | | | | Invoices | 1 | | $271.65 |
| | Sub-Department **21-23 Operations & Maintenance,South** Totals | | | | | Invoices | 81 | | $37,232.77 |
| Sub-Department **21-24 Operations & Maintenance,Trades** | | | | | | | | | |
| Vendor **1027 - Airgas, Inc. DBA Airgas USA, LLC** | | | | | | | | | |
| 5506694875 | N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat | Edit | | 03/31/2024 | 04/19/2024 | 04/19/2024 | | | 447.75 |
| | Vendor **1027 - Airgas, Inc. DBA Airgas USA, LLC** Totals | | | | | Invoices | 1 | | $447.75 |
| Vendor **3466 - Al Warren Oil Co. Inc.** | | | | | | | | | |
| W1641664 | TR-(381.3)Gal Gas Delivered To Campton 3/28/24 | Paid by EFT #159 | | 04/01/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 1,252.57 |
| | Vendor **3466 - Al Warren Oil Co. Inc.** Totals | | | | | Invoices | 1 | | $1,252.57 |
| Vendor **2145 - Altorfer Industries** | | | | | | | | | |
| P56C0046448 | TR-Filter, Element Filter T#102 | Edit | | 04/01/2024 | 04/08/2024 | 04/08/2024 | | | 105.47 |
| P56C0046449 | TR-Hydraulic Oil | Edit | | 04/01/2024 | 04/08/2024 | 04/08/2024 | | | 108.73 |
| | Vendor **2145 - Altorfer Industries** Totals | | | | | Invoices | 2 | | $214.20 |
| Vendor **3071 - Angel Water, Inc.** | | | | | | | | | |
| 013B | TR-Kedeka Water Conditioner Rental Svc 04/24 | Paid by Check #125119 | | 04/13/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 200.00 |
| | Vendor **3071 - Angel Water, Inc.** Totals | | | | | Invoices | 1 | | $200.00 |
| Vendor **3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper** | | | | | | | | | |
| 478592438 | TR-(2)Black Gasket Sealant | Edit | | 04/08/2024 | 04/11/2024 | 04/11/2024 | | | 19.18 |
| | Vendor **3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper** Totals | | | | | Invoices | 1 | | $19.18 |
| Vendor **1962 - Comcast Cable** | | | | | | | | | |

# Accounts Payable Invoice Report

G/L Date Range 04/01/24 - 04/30/24
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 |
|---|---|---|---|---|---|---|---|---|---|
| 8771200040040524 | TR-Trades Shop Internet & Phone Svc 4/19/24-5/18/24 | Paid by EFT #167 | | 04/12/2024 | 04/22/2024 | 04/22/2024 | | 04/30/2024 | 302.27 |
| | | | Vendor **1962 - Comcast Cable** Totals | | | Invoices | 1 | | $302.27 |
| Vendor **2806 - Commercial Tire Services, Inc.** | | | | | | | | | |
| 9980005378 | TR-(4)Goodyear Tire For Vehicle #105 | Edit | | 03/22/2024 | 04/01/2024 | 04/01/2024 | | | 1,263.28 |
| 9980005501 | TR-MT Flat Repair Labor, CT10 Patch, For TR105 | Edit | | 04/09/2024 | 04/11/2024 | 04/11/2024 | | | 55.00 |
| | | | Vendor **2806 - Commercial Tire Services, Inc.** Totals | | | Invoices | 2 | | $1,318.28 |
| Vendor **2847 - Dri Bar Ace LLC DBA Sugar Grove Ave** | | | | | | | | | |
| 159871 | S Ops/TR-CeilingPaint,Paint,Brush,(3)3PkSandSponge,TrimTray | Edit | | 03/26/2024 | 04/01/2024 | 04/01/2024 | | | 91.31 |
| | | | Vendor **2847 - Dri Bar Ace LLC DBA Sugar Grove Ave** Totals | | | Invoices | 1 | | $91.31 |
| Vendor **1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa** | | | | | | | | | |
| 970734 | TR-(2)Grease | Edit | | 04/02/2024 | 04/08/2024 | 04/08/2024 | | | 17.68 |
| | | | Vendor **1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa** Totals | | | Invoices | 1 | | $17.68 |
| Vendor **2893 - Hollywood Tools, LLC D/B/A Snap On** | | | | | | | | | |
| 04162495666 | TR-LED Worklight | Edit | | 04/16/2024 | 04/15/2024 | 04/15/2024 | | | 39.99 |
| | | | Vendor **2893 - Hollywood Tools, LLC D/B/A Snap On** Totals | | | Invoices | 1 | | $39.99 |
| Vendor **3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade** | | | | | | | | | |
| 16232262 | TR-(4)BathTissue (5)CenterPullTowel(4)CFoldTowel (4)WD40PO#17378 | Edit | | 03/27/2024 | 04/15/2024 | 04/15/2024 | | | 532.24 |
| | | | Vendor **3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade** Totals | | | Invoices | 1 | | $532.24 |
| Vendor **1680 - Menards Batavia** | | | | | | | | | |
| 25551 | TR-LiftLockDrainKit,PlugWrench,DrainConct,PVCPipe,(2)Adapter | Edit | | 03/20/2024 | 04/01/2024 | 04/01/2024 | | | 75.22 |
| 25561 | TR-Bath Tub Wall, Bath Tub | Edit | | 03/20/2024 | 04/08/2024 | 04/08/2024 | | | 568.98 |
| 25666 | TR-ChromeSpout,(3)Sealant,(4)PeaGravel,CraftBase,Compound | Edit | | 03/22/2024 | 04/08/2024 | 04/08/2024 | | | 83.05 |
| 25827 | TR-(2)RigidConduit,(12)UBolt,(2)GalvNipple,(2)ThreadedCplr | Edit | | 03/25/2024 | 04/01/2024 | 04/01/2024 | | | 102.67 |
| 25870 | TR/NR-HydronicTank,CopperPipe,(2)SweatBallValve,CopperPipe | Edit | | 03/26/2024 | 04/01/2024 | 04/01/2024 | | | 106.92 |
| 25918 | TR-PipeCutter,(2)ReducerTee,JBend,PlateConnect,(2)SinkTailPiece | Edit | | 03/27/2024 | 04/01/2024 | 04/01/2024 | | | 73.87 |
| 25949 | TR-(8)LaminateFlooring,ORingAssortment,10PkHoseWashers,Gasket | Edit | | 03/27/2024 | 04/08/2024 | 04/08/2024 | | | 163.29 |
| 26026 | TR-12pk AA Battery, Distilled Water Gallon | Edit | | 03/29/2024 | 04/01/2024 | 04/01/2024 | | | 9.65 |

# Accounts Payable Invoice Report

G/L Date Range 04/01/24 - 04/30/24
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 |
|---|---|---|---|---|---|---|---|---|---|
| 26601 | TR-(20)KioskSecurityScrews, (2)InsertDriveBitSpanner | Edit | | 04/09/2024 | 04/11/2024 | 04/11/2024 | | | 281.61 |
| 26993 | TR-Stock Item, (3)Aro Coupler/Plug Kit | Edit | | 04/16/2024 | 04/15/2024 | 04/15/2024 | | | 29.97 |
| | | | Vendor **1680 - Menards Batavia** Totals | | | Invoices | 10 | | $1,495.23 |
| Vendor **1679 - Menards Carpentersville** | | | | | | | | | |
| 20875 | TR-100 Piece Security Bit | Edit | | 04/09/2024 | 04/11/2024 | 04/11/2024 | | | 9.99 |
| | | | Vendor **1679 - Menards Carpentersville** Totals | | | Invoices | 1 | | $9.99 |
| Vendor **1678 - Menards Elgin** | | | | | | | | | |
| 77252 | TR-(2)Wall Panel, (2)Moulding & Paneling Construction Adhesive | Edit | | 03/25/2024 | 04/01/2024 | 04/01/2024 | | | 91.94 |
| 77303 | Comm Aff/TR-TridicatorGauge,ThermostatGuard ,Tee | Edit | | 03/26/2024 | 04/01/2024 | 04/01/2024 | | | 50.67 |
| 77435 | TR-Roof Pipe Vent, Class B Tee Cap | Edit | | 03/28/2024 | 04/01/2024 | 04/01/2024 | | | 26.71 |
| 77708 | TR-Hammer | Edit | | 04/02/2024 | 04/11/2024 | 04/11/2024 | | | 17.99 |
| 78096 | TR-(2)20Pc Recip Blade Set, Paint | Edit | | 04/08/2024 | 04/15/2024 | 04/15/2024 | | | 92.96 |
| | | | Vendor **1678 - Menards Elgin** Totals | | | Invoices | 5 | | $280.27 |
| Vendor **3441 - MIP V Onion Parent LLC DBA LRS Holdings, LLC** | | | | | | | | | |
| XI922 | TR-Demo@BigRockBreonProperty2/23/24@BigRock,Proj#11009D | Edit | | 02/29/2024 | 04/08/2024 | 04/08/2024 | | | 402.16 |
| | | | Vendor **3441 - MIP V Onion Parent LLC DBA LRS Holdings, LLC** Totals | | | Invoices | 1 | | $402.16 |
| Vendor **2587 - Nicor Gas** | | | | | | | | | |
| 915334733760424 | TR-Campton Shop Svc 3/14/24-4/12/24 | Paid by Check #125132 | | 04/12/2024 | 04/18/2024 | 04/18/2024 | | 04/18/2024 | 229.86 |
| | | | Vendor **2587 - Nicor Gas** Totals | | | Invoices | 1 | | $229.86 |
| Vendor **2136 - Priority Products, Inc.** | | | | | | | | | |
| 1001876 | TR-(2)VoltBulb, (25)ButtConnector, (20)HexHeadCapScrws | Edit | | 03/28/2024 | 04/08/2024 | 04/08/2024 | | | 73.16 |
| | | | Vendor **2136 - Priority Products, Inc.** Totals | | | Invoices | 1 | | $73.16 |
| Vendor **3134 - Via Carlita LLC DBA Hawk Ford of St Charles** | | | | | | | | | |
| 81824 | TR-Cap For Vehicle #104 | Edit | | 03/29/2024 | 04/08/2024 | 04/08/2024 | | | 13.99 |
| | | | Vendor **3134 - Via Carlita LLC DBA Hawk Ford of St Charles** Totals | | | Invoices | 1 | | $13.99 |
| Vendor **3400 - William M. Knierim DBA Luke Land Well & Pump** | | | | | | | | | |
| 3003 | TR-Labor&EquipmentToPullPumpBigRockDemo,Proj#11009D | Paid by Check #125045 | | 03/02/2023 | 04/01/2024 | 04/01/2024 | | 04/01/2024 | 1,279.00 |
| | | | Vendor **3400 - William M. Knierim DBA Luke Land Well & Pump** Totals | | | Invoices | 1 | | $1,279.00 |
| | | | Sub-Department **21-24 Operations & Maintenance,Trades** Totals | | | Invoices | 34 | | $8,219.13 |
| | | | Department **21 - Operations & Maintenance** Totals | | | Invoices | 173 | | $66,924.42 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| **21 Operations & Maintenance** | | | | | | | | | |
| Department **31 - Natural Resources** | | | | | | | | | |
| Sub-Department **31-31 Natural Resources,Restoration** | | | | | | | | | |
| Vendor **3466 - Al Warren Oil Co. Inc.** | | | | | | | | | |
| W1643671 | NR-(415.3)Gal Gas Delivered To Brundige 4/4/24 | Paid by EFT #162 | | 04/09/2024 | 04/18/2024 | 04/18/2024 | | 04/18/2024 | 1,393.96 |
| | | Vendor **3466 - Al Warren Oil Co. Inc.** Totals | | | | Invoices | 1 | | $1,393.96 |
| Vendor **1029 - Alarm Detection Systems Inc** | | | | | | | | | |
| 1835081023 | NR-Quarterly Alarm Charges Brundige Svc 02/24-04/24 | Paid by EFT #160 | | 01/07/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 1,396.26 |
| 1835081024 | NR-Quarterly Alarm Charges @ Brundige Svc 05/24-07/24 | Paid by EFT #165 | | 04/07/2024 | 04/18/2024 | 04/18/2024 | | 04/19/2024 | 1,396.26 |
| | | Vendor **1029 - Alarm Detection Systems Inc** Totals | | | | Invoices | 2 | | $2,792.52 |
| Vendor **3245 - Central Tree and Landscape Mulch, LLC** | | | | | | | | | |
| 11865 | NR-Tree Removal @ Cougars Stadium, PO#17378 | Edit | | 04/06/2024 | 04/15/2024 | 04/15/2024 | | | 2,700.00 |
| | | Vendor **3245 - Central Tree and Landscape Mulch, LLC** Totals | | | | Invoices | 1 | | $2,700.00 |
| Vendor **1119 - Chad's Towing & Recovery Inc** | | | | | | | | | |
| 79525 | NR-Tow Vehicle #66 From Oakhurst To Campton | Edit | | 04/04/2024 | 04/19/2024 | 04/19/2024 | | | 234.00 |
| | | Vendor **1119 - Chad's Towing & Recovery Inc** Totals | | | | Invoices | 1 | | $234.00 |
| Vendor **2027 - ComEd** | | | | | | | | | |
| 92343820000324 | NR-NR Facility Svc 3/1/24-3/29/24 | Paid by Check #125110 | | 03/29/2024 | 04/01/2024 | 04/01/2024 | | 04/10/2024 | 818.20 |
| | | Vendor **2027 - ComEd** Totals | | | | Invoices | 1 | | $818.20 |
| Vendor **1180 - Culligan Tri City Soft Water Services, Inc** | | | | | | | | | |
| 29069 | NR-MillCrkHESulferClr&RntlRvrsOsmosisDrinkingWater4/1/24-4/30/24 | Paid by EFT #163 | | 04/01/2024 | 04/18/2024 | 04/18/2024 | | 04/18/2024 | 321.67 |
| | | Vendor **1180 - Culligan Tri City Soft Water Services, Inc** Totals | | | | Invoices | 1 | | $321.67 |
| Vendor **1187 - Dekane Equipment Corporation** | | | | | | | | | |
| IA94771 | NR-(4)Wrap Chaps | Edit | | 04/08/2024 | 04/15/2024 | 04/15/2024 | | | 616.30 |
| | | Vendor **1187 - Dekane Equipment Corporation** Totals | | | | Invoices | 1 | | $616.30 |
| Vendor **1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa** | | | | | | | | | |
| 969324 | NR-Switch Rocker | Edit | | 03/20/2024 | 04/08/2024 | 04/08/2024 | | | 17.39 |
| 970574 | NR-Brake Away Kit, (2) U Joint | Edit | | 04/01/2024 | 04/08/2024 | 04/08/2024 | | | 89.32 |
| 971272 | NR-WheelCast,AssortedRingTer,Loom,ButtConnector | Edit | | 04/05/2024 | 04/15/2024 | 04/15/2024 | | | 63.77 |
| 971400 | NR-Return Of Wheel Cast, Org Inv#971272 | Edit | | 04/08/2024 | 04/19/2024 | 04/19/2024 | | | (51.49) |
| | | Vendor **1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa** Totals | | | | Invoices | 4 | | $118.99 |

# Accounts Payable Invoice Report

G/L Date Range 04/01/24 - 04/30/24
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 |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **1895 - ENCAP Inc** | | | | | | | | | |
| 8875 | NR-RetentionInvoice8874,PO#2023-09,Res#2911,Proj#20901A | Paid by Check #125115 | | 12/31/2022 | 04/08/2024 | 04/08/2024 | | 04/15/2024 | 762.50 |
| 8877 | NR-RetentionInvoice8876,PO#2023-09,Res#2911,Proj#20901A | Paid by Check #125115 | | 12/31/2022 | 04/08/2024 | 04/08/2024 | | 04/15/2024 | 655.50 |
| 8962 | NR-RetentionInvoice8961,PO#2023-09,Res#2911,Proj#20901A | Paid by Check #125115 | | 01/31/2023 | 04/08/2024 | 04/08/2024 | | 04/15/2024 | 2,287.50 |
| 9908 | NR-(9)AcresBrushClearing@Grunwald,PO#2024-13,Res#3038 | Paid by Check #125113 | | 01/31/2024 | 04/01/2024 | 04/01/2024 | | 04/10/2024 | 21,600.00 |
| 9909 | NR-(7.5)AcresBrushClearing@Grunwald,PO#2024-13,Res#3038 | Paid by Check #125113 | | 01/31/2024 | 04/01/2024 | 04/01/2024 | | 04/10/2024 | 19,312.50 |
| 9956 | NR-(5.7)AcresBrushClrng@Fabyan,PO#2023-09,Res#2911,Proj#20901A | Paid by Check #125115 | | 02/29/2024 | 04/08/2024 | 04/08/2024 | | 04/15/2024 | 10,830.00 |
| 9960 | NR-(2.3115)AcresBrushClrng@Fabyan,PO#2023-09,Res#2911Proj#20901A | Paid by Check #125115 | | 02/29/2024 | 04/08/2024 | 04/08/2024 | | 04/15/2024 | 6,697.50 |
| | | | Vendor **1895 - ENCAP Inc** Totals | | | Invoices | | 7 | $62,145.50 |
| Vendor **2800 - Illinois Tollway** | | | | | | | | | |
| G123000006291 | Admin/NR/PL-Toll Charges 1/1/24 -3/31/24 | Paid by Check #125136 | | 04/05/2024 | 04/23/2024 | 04/23/2024 | | 04/24/2024 | 21.65 |
| | | | Vendor **2800 - Illinois Tollway** Totals | | | Invoices | | 1 | $21.65 |
| Vendor **3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade** | | | | | | | | | |
| 16232263 | NR-(16)OdorControl,CleanPeroxy,(3)Bleach,(3)CFoldTwl,PO#17367 | Edit | | 03/27/2024 | 04/15/2024 | 04/15/2024 | | | 763.69 |
| 16232264 | NR-(6) Mophead, PO#17381 | Edit | | 03/27/2024 | 04/08/2024 | 04/08/2024 | | | 39.88 |
| | | | Vendor **3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade** Totals | | | Invoices | | 2 | $803.57 |
| Vendor **1345 - JP Morgan Chase Bank Mastercard** | | | | | | | | | |
| 81280324 | All Departments-Credit Card Charges March 2024 | Paid by EFT #168 | | 03/26/2024 | 04/24/2024 | 04/24/2024 | | 04/30/2024 | 7,150.51 |
| | | | Vendor **1345 - JP Morgan Chase Bank Mastercard** Totals | | | Invoices | | 1 | $7,150.51 |
| Vendor **3278 - Kane County Landscape Materials & Supply Co.** | | | | | | | | | |
| 40815 | NR-(14)Double Ground Mulch | Edit | | 04/08/2024 | 04/19/2024 | 04/19/2024 | | | 414.00 |
| | | | Vendor **3278 - Kane County Landscape Materials & Supply Co.** Totals | | | Invoices | | 1 | $414.00 |
| Vendor **3180 - Konica Minolta Business Solutions USA Inc.** | | | | | | | | | |
| 292956207 | NR-Usage 3/1/24-3/31/24 | Edit | | 03/31/2024 | 04/08/2024 | 04/08/2024 | | | 97.64 |
| | | | Vendor **3180 - Konica Minolta Business Solutions USA Inc.** Totals | | | Invoices | | 1 | $97.64 |
| Vendor **1680 - Menards Batavia** | | | | | | | | | |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 25112A | NR-12PcHexBolt,(2)4PcLockNut, (2)5Pc FendWash,GalvStrap | Edit | | 03/12/2024 | 04/01/2024 | 04/01/2024 | | | 15.28 |
| 26237 | NR-SprinklerWire, (2)UBolt,BrushSweep,ButtSplice,DogFood | Edit | | 04/02/2024 | 04/15/2024 | 04/15/2024 | | | 95.69 |
| | | | Vendor **1680 - Menards Batavia** Totals | | | Invoices | 2 | | $110.97 |
| Vendor **2587 - Nicor Gas** | | | | | | | | | |
| 304270100010424 | NR-Aurora West Shop Svc 3/11/24-4/9/24 | Paid by Check #125132 | | 04/09/2024 | 04/18/2024 | 04/18/2024 | | 04/18/2024 | 87.51 |
| | | | Vendor **2587 - Nicor Gas** Totals | | | Invoices | 1 | | $87.51 |
| Vendor **1921 - Nutrien AG Solutions, Inc.** | | | | | | | | | |
| 53519924 | NR-10 Gal Herbicide, PO#17379 | Edit | | 03/25/2024 | 04/11/2024 | 04/11/2024 | | | 1,900.00 |
| | | | Vendor **1921 - Nutrien AG Solutions, Inc.** Totals | | | Invoices | 1 | | $1,900.00 |
| Vendor **2014 - Rondo Enterprises Inc** | | | | | | | | | |
| 183368 | NR-Wiring OEM Plug For Vehicle #66 | Edit | | 03/27/2024 | 04/01/2024 | 04/01/2024 | | | 38.95 |
| | | | Vendor **2014 - Rondo Enterprises Inc** Totals | | | Invoices | 1 | | $38.95 |
| Vendor **1621 - Uline, Inc.** | | | | | | | | | |
| 176239896 | NR-Bulk Container W/ Lid, PO#17386 | Edit | | 03/28/2024 | 04/08/2024 | 04/08/2024 | | | 773.90 |
| 176454202 | NR-Bulk Container W/ Lid, PO#17386 | Edit | | 04/03/2024 | 04/19/2024 | 04/19/2024 | | | 772.40 |
| | | | Vendor **1621 - Uline, Inc.** Totals | | | Invoices | 2 | | $1,546.30 |
| Vendor **1267 - W. W. Grainger, Inc. DBA Grainger** | | | | | | | | | |
| 9057542046 | NR-FireExtCabinet,(4)StingRelief, (3)BandageFabric,(3)BandageElas | Edit | | 03/19/2024 | 04/08/2024 | 04/08/2024 | | | 176.98 |
| 9077257807 | NR-Beacon Light | Edit | | 04/05/2024 | 04/19/2024 | 04/19/2024 | | | 82.55 |
| | | | Vendor **1267 - W. W. Grainger, Inc. DBA Grainger** Totals | | | Invoices | 2 | | $259.53 |
| | | | Sub-Department **31-31 Natural Resources,Restoration** Totals | | | Invoices | 34 | | $83,571.77 |
| | | | Department **31 - Natural Resources** Totals | | | Invoices | 34 | | $83,571.77 |

**31 Natural Resources** ______________________________

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

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **1224 - Engineering Resource Associates, Inc** | | | | | | | | | |
| W222970015 | PL-BuffaloPk/BrunnerImprovements, PO#2023-15,Res#2984,Proj#30902B | Paid by Check #125143 | | 04/16/2024 | 04/22/2024 | 04/22/2024 | | 04/30/2024 | 4,616.28 |
| | | | Vendor **1224 - Engineering Resource Associates, Inc** Totals | | | Invoices | 1 | | $4,616.28 |
| Vendor **1277 - Hey and Associates, Inc.** | | | | | | | | | |

# Accounts Payable Invoice Report

G/L Date Range 04/01/24 - 04/30/24
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 |
|---|---|---|---|---|---|---|---|---|---|
| 23035918358 | PL-ProfSvcs3/1/24-3/31/24,PO#2024-29,Res#3072,Proj#31013A | Paid by Check #125144 | | 04/16/2024 | 04/22/2024 | 04/22/2024 | | 04/30/2024 | 15,210.00 |
| | Vendor **1277 - Hey and Associates, Inc.** Totals | | | | | Invoices | 1 | | $15,210.00 |
| Vendor **3338 - HR Green, Inc.** | | | | | | | | | |
| 173921 | PL-ProfSvcs2/17/24-3/22/24,PO#2024-21,Res#3063,Proj#31006A | Paid by Check #125145 | | 04/12/2024 | 04/22/2024 | 04/22/2024 | | 04/30/2024 | 22,322.86 |
| | Vendor **3338 - HR Green, Inc.** Totals | | | | | Invoices | 1 | | $22,322.86 |
| Vendor **1680 - Menards Batavia** | | | | | | | | | |
| 26320 | PL-HDPE Apron for HDPE Culvert, Proj#31007A | Edit | | 04/04/2024 | 04/19/2024 | 04/19/2024 | | | 879.96 |
| 26994 | PL-Culvert Drainage Pipe, Proj#31007A | Edit | | 04/16/2024 | 04/19/2024 | 04/19/2024 | | | 154.99 |
| | Vendor **1680 - Menards Batavia** Totals | | | | | Invoices | 2 | | $1,034.95 |
| Vendor **2107 - Nutoys Leisure Products, Inc.** | | | | | | | | | |
| 55377 | PL-OpenTimberTrussShelter,PO#2023-38,Res#3019,Proj#31003C | Paid by Check #125044 | | 02/16/2024 | 04/01/2024 | 04/01/2024 | | 04/01/2024 | 144,188.00 |
| | Vendor **2107 - Nutoys Leisure Products, Inc.** Totals | | | | | Invoices | 1 | | $144,188.00 |
| Vendor **3507 - SmithGroup, Inc.** | | | | | | | | | |
| 0177921 | PL-ProfSvcs2/24/24-3/29/24,PO#2024-10,Res#3037,Proj#31005A | Paid by Check #125146 | | 04/15/2024 | 04/22/2024 | 04/22/2024 | | 04/30/2024 | 17,811.00 |
| | Vendor **3507 - SmithGroup, Inc.** Totals | | | | | Invoices | 1 | | $17,811.00 |
| | Sub-Department **35-35 Planning & Acquisition,Planning** Totals | | | | | Invoices | 7 | | $205,183.09 |
| | Department **35 - Planning & Acquisition** Totals | | | | | Invoices | 7 | | $205,183.09 |

**35 Planning & Acquisition** ______________________________

Department **41 - Community Affrs & Edu**

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

| 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** | | | | | | | | | |
| 8476958033030424 | Comm Aff-Brewster Creek Main Phone/Elevator Svc 3/28/24-4/27/24 | Paid by Check #125120 | | 03/28/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 148.21 |
| | Vendor **1919 - AT & T** Totals | | | | | Invoices | 1 | | $148.21 |
| Vendor **1180 - Culligan Tri City Soft Water Services, Inc** | | | | | | | | | |
| 29109 | Comm Aff-Brewster Creek Medalist Softener 4/1/24-4/30/24 | Paid by EFT #163 | | 04/01/2024 | 04/18/2024 | 04/18/2024 | | 04/18/2024 | 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** | | | | | | | | | |
| 53783 | Comm Aff-Full Page Ad | Edit | | 04/08/2024 | 04/19/2024 | 04/19/2024 | | | 1,315.00 |
| | Vendor **1976 - Hughes Media Corp DBA Northwest Quarterly Magazine** Totals | | | | | Invoices | 1 | | $1,315.00 |

# Accounts Payable Invoice Report

G/L Date Range 04/01/24 - 04/30/24
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 |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **2670 - Illinois Office of the State Fire Marshal** | | | | | | | | | |
| 5125143314 | Comm Aff-ConveyanceCertificateOfOperation AnnualRenewal@Brewster | Paid by Check #125043 | | 03/25/2024 | 04/01/2024 | 04/01/2024 | | 04/01/2024 | 75.00 |
| | Vendor **2670 - Illinois Office of the State Fire Marshal** Totals | | | | | Invoices | 1 | | $75.00 |
| Vendor **2871 - Brittany Kovach** | | | | | | | | | |
| 030224 | Comm Aff-Mileage Reimbursement 3/2/24-3/14/24 | Edit | | 03/02/2024 | 04/15/2024 | 04/15/2024 | | | 32.03 |
| | Vendor **2871 - Brittany Kovach** Totals | | | | | Invoices | 1 | | $32.03 |
| Vendor **3521 - Lauren Swanson** | | | | | | | | | |
| 030624 | Comm Aff-Mileage 3/6/24-3/19/24 | Edit | | 03/06/2024 | 04/01/2024 | 04/01/2024 | | | 42.41 |
| | Vendor **3521 - Lauren Swanson** Totals | | | | | Invoices | 1 | | $42.41 |
| Vendor **1678 - Menards Elgin** | | | | | | | | | |
| 77421 | Comm Aff-(7)90DegElbow, (11)ClassBPipe,(8)ClassBWallBand | Edit | | 03/28/2024 | 04/08/2024 | 04/08/2024 | | | 554.65 |
| | Vendor **1678 - Menards Elgin** Totals | | | | | Invoices | 1 | | $554.65 |
| Vendor **2587 - Nicor Gas** | | | | | | | | | |
| 842174377000324 | Comm Aff-Brewster Creek Lodge Svc 2/26/24-3/27/24 | Paid by Check #125112 | | 03/27/2024 | 04/01/2024 | 04/01/2024 | | 04/10/2024 | 196.68 |
| | Vendor **2587 - Nicor Gas** Totals | | | | | Invoices | 1 | | $196.68 |
| Vendor **3506 - Ross Krakow** | | | | | | | | | |
| 042024 | Comm Aff-Earth Day 2024 Musical Performance | Paid by Check #125117 | | 04/20/2024 | 04/15/2024 | 04/15/2024 | | 04/15/2024 | 600.00 |
| | Vendor **3506 - Ross Krakow** Totals | | | | | Invoices | 1 | | $600.00 |
| Vendor **Karen Saldivar** | | | | | | | | | |
| 041324 | Security Deposit Return For Event @ Brewster 4/13/24 | Paid by Check #125129 | | 04/13/2024 | 04/17/2024 | 04/17/2024 | | 04/18/2024 | 300.00 |
| | Vendor **Karen Saldivar** Totals | | | | | Invoices | 1 | | $300.00 |
| | Sub-Department **41-41 Community Affrs & Edu,Community Affairs** Totals | | | | | Invoices | 10 | | $3,293.98 |
| Sub-Department **41-42 Community Affrs & Edu,Nature Education** | | | | | | | | | |
| Vendor **3518 - Amber Ross** | | | | | | | | | |
| 020824 | Nat Ed-Mileage Reimbursement 2/8/24-4/14/24 | Edit | | 02/08/2024 | 04/24/2024 | 04/24/2024 | | | 193.63 |
| | Vendor **3518 - Amber Ross** Totals | | | | | Invoices | 1 | | $193.63 |
| Vendor **1919 - AT & T** | | | | | | | | | |
| 6305131702030424 | Nat Ed-Creek Bend Elevator & Alarm System Svc 3/25/24-4/24/24 | Paid by Check #125120 | | 03/25/2024 | 04/11/2024 | 04/11/2024 | | 04/17/2024 | 149.02 |
| | Vendor **1919 - AT & T** Totals | | | | | Invoices | 1 | | $149.02 |
| Vendor **1180 - Culligan Tri City Soft Water Services, Inc** | | | | | | | | | |
| 29119 | Nat Ed-CreekBendHESoftener& (2)HESulferCleerSvc4/1/24-4/30/24 | Paid by EFT #163 | | 04/01/2024 | 04/18/2024 | 04/18/2024 | | 04/18/2024 | 262.00 |

# Accounts Payable Invoice Report

G/L Date Range 04/01/24 - 04/30/24
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 |
|---|---|---|---|---|---|---|---|---|---|
| | Vendor **1180 - Culligan Tri City Soft Water Services, Inc** Totals | | | | | Invoices | 1 | | $262.00 |
| Vendor **1371 - Kane-DuPage Regional Museum Association** | | | | | | | | | |
| 11124 | Nat Ed-2024 Passport Book, 2024 Membership Fee | Paid by Check #125114 | | 03/20/2024 | 04/01/2024 | 04/01/2024 | | 04/10/2024 | 155.00 |
| | Vendor **1371 - Kane-DuPage Regional Museum Association** Totals | | | | | Invoices | 1 | | $155.00 |
| Vendor **3180 - Konica Minolta Business Solutions USA Inc.** | | | | | | | | | |
| 9009869985 | Nat Ed/Police-Usage 3/1/24-3/31/24 | Edit | | 03/31/2024 | 04/19/2024 | 04/19/2024 | | | 158.75 |
| | Vendor **3180 - Konica Minolta Business Solutions USA Inc.** Totals | | | | | Invoices | 1 | | $158.75 |
| Vendor **1227 - Erica M Lemon** | | | | | | | | | |
| 031124 | Nat Ed-Mileage Reimbursement 3/11/24-4/23/24 | Edit | | 03/11/2024 | 04/24/2024 | 04/24/2024 | | | 88.11 |
| | Vendor **1227 - Erica M Lemon** Totals | | | | | Invoices | 1 | | $88.11 |
| Vendor **2739 - Joshua Libman** | | | | | | | | | |
| 020424 | Nat Ed-Mileage Reimbursement 2/4/24-3/26/24 | Edit | | 02/04/2024 | 04/15/2024 | 04/15/2024 | | | 128.64 |
| | Vendor **2739 - Joshua Libman** Totals | | | | | Invoices | 1 | | $128.64 |
| Vendor **3519 - Lisa O'Brien** | | | | | | | | | |
| 012524 | Nat Ed-Mileage Reimbursement 1/25/24-3/24/24 | Edit | | 01/25/2024 | 04/01/2024 | 04/01/2024 | | | 99.83 |
| | Vendor **3519 - Lisa O'Brien** Totals | | | | | Invoices | 1 | | $99.83 |
| Vendor **2664 - Barbara McKittrick** | | | | | | | | | |
| 030124 | NatEd-MileageReim3/1/24-3/29/24,FoxRiverSummitRegFee3/4/24 | Edit | | 03/01/2024 | 04/08/2024 | 04/08/2024 | | | 280.84 |
| | Vendor **2664 - Barbara McKittrick** Totals | | | | | Invoices | 1 | | $280.84 |
| Vendor **2587 - Nicor Gas** | | | | | | | | | |
| 495311185260324 | Nat Ed-Creek Bend Nature Center Svc 2/23/24-3/26/24 | Paid by Check #125112 | | 03/26/2024 | 04/01/2024 | 04/01/2024 | | 04/10/2024 | 309.71 |
| | Vendor **2587 - Nicor Gas** Totals | | | | | Invoices | 1 | | $309.71 |
| Vendor **3554 - Opiquad, LLC DBA Fox Valley Internet** | | | | | | | | | |
| 4423477 | N Ops/Comm Aff/NatEd-BrwstrCrkLeRoyOksPauWolffSvc4/5/24-5/4/24 | Paid by Check #125133 | | 04/05/2024 | 04/18/2024 | 04/18/2024 | | 04/18/2024 | 114.80 |
| | Vendor **3554 - Opiquad, LLC DBA Fox Valley Internet** Totals | | | | | Invoices | 1 | | $114.80 |
| Vendor **3472 - RockingDHoldingDBAVanguardCleaning Systems Chicago** | | | | | | | | | |
| 82295 | Nat Ed-Cleaning Service @ Creek Bend 4/1/24-4/30/24 | Edit | | 04/01/2024 | 04/08/2024 | 04/08/2024 | | | 700.00 |
| | Vendor **3472 - RockingDHoldingDBAVanguardCleaning Systems Chicago** Totals | | | | | Invoices | 1 | | $700.00 |
| | Sub-Department **41-42 Community Affrs & Edu,Nature Education** Totals | | | | | Invoices | 12 | | $2,640.33 |
| | Department **41 - Community Affrs & Edu** Totals | | | | | Invoices | 22 | | $5,934.31 |

**41 Community Affrs & Edu** ________________________________________

# Accounts Payable Invoice Report

G/L Date Range 04/01/24 - 04/30/24
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 **51 - Public Safety** | | | | | | | | | |
| Sub-Department **51-51 Public Safety,Police** | | | | | | | | | |
| Vendor **3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper** | | | | | | | | | |
| 478591560 | Police-(2)Air Filter For Vehicle #227 | Edit | | 03/18/2024 | 04/01/2024 | 04/01/2024 | | | 45.74 |
| 478591561 | Police-Oil Pump For Vehicle #227 | Edit | | 03/18/2024 | 04/01/2024 | 04/01/2024 | | | 1.89 |
| 478591562 | Police-(4) Oil Pump For Vehicle #227 | Edit | | 03/18/2024 | 04/01/2024 | 04/01/2024 | | | 7.56 |
| 478592018 | Police-(6)Anti Freeze | Edit | | 03/28/2024 | 04/01/2024 | 04/01/2024 | | | 95.94 |
| 478592042 | Police-(2)Air Filter | Edit | | 03/28/2024 | 04/01/2024 | 04/01/2024 | | | 45.74 |
| | Vendor **3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper** Totals | | | | | Invoices | 5 | | $196.87 |
| Vendor **2328 - Bob Jass Chevrolet Inc** | | | | | | | | | |
| 88080 | Police-Link For Vehicle #229 | Edit | | 03/27/2024 | 04/01/2024 | 04/01/2024 | | | 33.04 |
| 88094 | Police-Tank, (4) Clip For Vehicle #229 | Edit | | 03/28/2024 | 04/01/2024 | 04/01/2024 | | | 106.10 |
| | Vendor **2328 - Bob Jass Chevrolet Inc** Totals | | | | | Invoices | 2 | | $139.14 |
| Vendor **1818 - College of Dupage** | | | | | | | | | |
| 16104 | Police-Public Safety Cyclist 4/29/24-5/2/24 Steve Collins | Edit | | 04/18/2024 | 04/19/2024 | 04/19/2024 | | | 325.00 |
| | Vendor **1818 - College of Dupage** Totals | | | | | Invoices | 1 | | $325.00 |
| Vendor **2442 - Critical Reach** | | | | | | | | | |
| 3275 | Police-2024 APBnet Annual Support Fee | Edit | | 12/11/2023 | 04/19/2024 | 04/19/2024 | | | 125.00 |
| | Vendor **2442 - Critical Reach** Totals | | | | | Invoices | 1 | | $125.00 |
| Vendor **2105 - Fuller's Car Wash of Geneva** | | | | | | | | | |
| 030124 | Police-Car Washes 3/1/24-3/30/24 | Edit | | 03/01/2024 | 04/08/2024 | 04/08/2024 | | | 179.00 |
| | Vendor **2105 - Fuller's Car Wash of Geneva** Totals | | | | | Invoices | 1 | | $179.00 |
| Vendor **1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware** | | | | | | | | | |
| 1068051 | Police-(2)Anti Freeze, Self Adhesive Clear Pads | Edit | | 04/08/2024 | 04/08/2024 | 04/08/2024 | | | 15.99 |
| | Vendor **1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware** Totals | | | | | Invoices | 1 | | $15.99 |
| Vendor **3180 - Konica Minolta Business Solutions USA Inc.** | | | | | | | | | |
| 9009875584 | Nat Ed/Police-Usage Coverage 4/1/24-4/30/24 | Edit | | 04/01/2024 | 04/15/2024 | 04/15/2024 | | | 46.25 |
| | Vendor **3180 - Konica Minolta Business Solutions USA Inc.** Totals | | | | | Invoices | 1 | | $46.25 |
| Vendor **1466 - North East Multi Regional Training Inc** | | | | | | | | | |
| 349527 | Police-MembershipFees7/1/24-7/1/25,(7)FullTime,(2)PartTime | Edit | | 04/03/2024 | 04/15/2024 | 04/15/2024 | | | 855.00 |
| | Vendor **1466 - North East Multi Regional Training Inc** Totals | | | | | Invoices | 1 | | $855.00 |
| Vendor **1515 - Ray O'Herron Co., Inc.** | | | | | | | | | |
| 2331810 | Police-(2)Pants, (2) LS Shirt, SS Shirt | Edit | | 03/20/2024 | 04/01/2024 | 04/01/2024 | | | 429.95 |
| 2335806 | Police-FlexRS SS Supershirt | Edit | | 04/09/2024 | 04/19/2024 | 04/19/2024 | | | 79.99 |

# Accounts Payable Invoice Report

G/L Date Range 04/01/24 - 04/30/24
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 |
|---|---|---|---|---|---|---|---|---|---|
| | | Vendor **1515 - Ray O'Herron Co., Inc.** Totals | | | | Invoices | 2 | | $509.94 |
| Vendor **2959 - TransUnion Risk and Alternative Data Solutions** | | | | | | | | | |
| 8241770324 | Police-TL Oxp Charges March 2024 | Edit | | 04/01/2024 | 04/08/2024 | 04/08/2024 | | | 75.00 |
| | | Vendor **2959 - TransUnion Risk and Alternative Data Solutions** Totals | | | | Invoices | 1 | | $75.00 |
| Vendor **1636 - Verizon Wireless** | | | | | | | | | |
| 9961819536 | All Departments-Cell Phone Svc 4/17/24-5/16/24 | Paid by Check #125152 | | 04/16/2024 | 04/22/2024 | 04/22/2024 | | 04/30/2024 | 3,955.55 |
| | | Vendor **1636 - Verizon Wireless** Totals | | | | Invoices | 1 | | $3,955.55 |
| | | Sub-Department **51-51 Public Safety,Police** Totals | | | | Invoices | 17 | | $6,422.74 |
| | | Department **51 - Public Safety** Totals | | | | Invoices | 17 | | $6,422.74 |

**51 Public Safety** ______________________________

Department **AP - Accounts Payable**

Sub-Department **AP-TD Accounts Payable,Treasury Disbursements**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **1361 - Forest Pres Dist of Kane Cty Petty Cash Petschke** | | | | | | | | | |
| 041724 | Petty Cash For Campgrounds | Paid by Check #125128 | | 04/17/2024 | 04/17/2024 | 04/17/2024 | | 04/17/2024 | 500.00 |
| 042424 | Petty Cash For Native Plant Sale | Paid by Check #125138 | | 04/24/2024 | 04/24/2024 | 04/24/2024 | | 04/25/2024 | 550.00 |
| 042424A | Petty Cash For Native Plant Sale | Paid by Check #125137 | | 04/24/2024 | 04/24/2024 | 04/24/2024 | | 04/25/2024 | 50.00 |
| | | Vendor **1361 - Forest Pres Dist of Kane Cty Petty Cash Petschke** Totals | | | | Invoices | 3 | | $1,100.00 |
| | | Sub-Department **AP-TD Accounts Payable,Treasury Disbursements** Totals | | | | Invoices | 3 | | $1,100.00 |
| | | Department **AP - Accounts Payable** Totals | | | | Invoices | 3 | | $1,100.00 |

**AP Accounts Payable** ______________________________

| | | | | |
|---|---|---|---|---|
| Grand Totals | Invoices | 289 | | $409,040.05 |