



Accounts Payable Invoice Report

G/L Date Range 06/08/25 - 06/08/25
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 3210 - Best Quality Facility Services, LLC									
54273	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc June 2025	Paid by EFT #696		06/20/2025	06/08/2025	06/08/2025		08/12/2025	563.33
Vendor 3210 - Best Quality Facility Services, LLC Totals							Invoices	1	\$563.33
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs									
23983167060925	Admin-Water Delivery 5/19/25 & 6/2/25	Paid by EFT #670		06/09/2025	06/08/2025	06/08/2025		07/02/2025	51.48
23983167070925	Admin/TR-Water Delivery 6/10/25 - 6/27/25	Paid by EFT #682		07/09/2025	06/08/2025	06/08/2025		07/24/2025	77.67
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs Totals							Invoices	2	\$129.15
Vendor 2105 - Fuller's Car Wash of Geneva									
060125	Admin/Police-Car Washes Svc 6/1/25-6/30/25	Paid by Check #126790		06/01/2025	06/08/2025	06/08/2025		08/12/2025	197.00
Vendor 2105 - Fuller's Car Wash of Geneva Totals							Invoices	1	\$197.00
Vendor 1949 - Hughes Creek Golf Club									
61125	Admin-Fy25 All Staff Golf Outing	Paid by Check #126764		07/17/2025	06/08/2025	06/08/2025		07/24/2025	1,155.60
Vendor 1949 - Hughes Creek Golf Club Totals							Invoices	1	\$1,155.60
Vendor 2800 - Illinois Tollway									
G129000008837	Admin/NR/PL-Toll Charges 4/1/25 -6/30/25	Paid by Check #126772		07/03/2025	06/08/2025	06/08/2025		07/29/2025	64.10
Vendor 2800 - Illinois Tollway Totals							Invoices	1	\$64.10
Vendor 1363 - Kane County Information Technologies									
FY2025126	Admin-IT Tech Support & Service 12/1/24-11/30/25	Edit		07/30/2025	06/08/2025	06/08/2025			122,000.00
Vendor 1363 - Kane County Information Technologies Totals							Invoices	1	\$122,000.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
502186824	Admin-Usage 4/25/25-5/24/25	Paid by Check #126794		05/24/2025	06/08/2025	06/08/2025		08/12/2025	235.67
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	1	\$235.67
Vendor 1390 - Laner Muchin Ltd									
697723	Admin-Prof Svcs Rendered On 5/30/25 & 6/4/25	Paid by Check #126795		07/01/2025	06/08/2025	06/08/2025		08/12/2025	997.50
Vendor 1390 - Laner Muchin Ltd Totals							Invoices	1	\$997.50
Vendor 3648 - Bill Lenert									
042925	Admin-Mileage 4/29/25-4/30/25	Paid by Check #126796		04/29/2025	06/08/2025	06/08/2025		08/12/2025	245.00
Vendor 3648 - Bill Lenert Totals							Invoices	1	\$245.00
Vendor 1621 - Uline, Inc.									
194622414	Admin-Office Cabinet, Book Case, PO#17668	Paid by Check #126807		06/25/2025	06/08/2025	06/08/2025		08/12/2025	535.13
Vendor 1621 - Uline, Inc. Totals							Invoices	1	\$535.13
Sub-Department 11-11 Administrative,Administrative Totals							Invoices	11	\$126,122.48
Department 11 - Administrative Totals							Invoices	11	\$126,122.48



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11 Administrative									
Department 12 - Finance & Business									
Sub-Department 12-12 Finance & Business,Finance									
Vendor 1735 - PDRMA									
FH25184	Fin-Member Contributions 1/1/25- 6/30/25	Paid by Check #126732		06/30/2025	06/08/2025	06/08/2025		07/02/2025	176,378.52
Vendor 1735 - PDRMA Totals						Invoices	1		\$176,378.52
Vendor 3673 - Veritiv Operating Company									
02162935748	Fin-(40)5000Ct Copy Paper	Paid by Check #126733		05/21/2025	06/08/2025	06/08/2025		07/02/2025	1,618.00
Vendor 3673 - Veritiv Operating Company Totals						Invoices	1		\$1,618.00
Sub-Department 12-12 Finance & Business,Finance Totals						Invoices	2		\$177,996.52
Department 12 - Finance & Business Totals						Invoices	2		\$177,996.52
12 Finance & Business									
Department 14 - Human Resources									
Sub-Department 14-18 Human Resources,Human Resources									
Vendor 3663 - Illinois City County Management Association ILCMA									
6237	HR-Job Ad Posting For Deputy Executive Director	Paid by Check #126791		06/17/2025	06/08/2025	06/08/2025		08/12/2025	100.00
Vendor 3663 - Illinois City County Management Association ILCMA Totals						Invoices	1		\$100.00
Vendor 1618 - Tyler Medical Services									
462396	HR-Random Program Monthly Billing	Paid by EFT #712		06/30/2025	06/08/2025	06/08/2025		08/12/2025	585.00
Vendor 1618 - Tyler Medical Services Totals						Invoices	1		\$585.00
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger									
9532545622	HR-(100)AdultCarryingCase,BurnCream,HandSanitizer,EyeWash	Paid by EFT #714		06/06/2025	06/08/2025	06/08/2025		08/12/2025	160.60
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals						Invoices	1		\$160.60
Sub-Department 14-18 Human Resources,Human Resources Totals						Invoices	3		\$845.60
Sub-Department 14-20 Human Resources,Volunteer									
Vendor 3373 - American National Red Cross DBA American Red Cross									
22877165	HR Vol-(10)Adult First Aid/CPR/AED-BL	Paid by EFT #692		06/18/2025	06/08/2025	06/08/2025		08/12/2025	400.00
Vendor 3373 - American National Red Cross DBA American Red Cross Totals						Invoices	1		\$400.00
Sub-Department 14-20 Human Resources,Volunteer Totals						Invoices	1		\$400.00
Department 14 - Human Resources Totals						Invoices	4		\$1,245.60
14 Human Resources									



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Department 21 - Operations & Maintenance									
Sub-Department 21-22 Operations & Maintenance,North									
Vendor 3567 - Advanced Systems Technology dba Sprayer Depot									
IN691960	N Ops-50 Gallon Skid Sprayer, PO#17600	Paid by Check #126782		05/19/2025	06/08/2025	06/08/2025		08/12/2025	3,971.28
Vendor 3567 - Advanced Systems Technology dba Sprayer Depot Totals							Invoices	1	\$3,971.28
Vendor 3678 - Amrize Mid-America, Inc.									
721257160	N Ops-(4.42)Tons Manufactured Sand	Paid by EFT #693		06/24/2025	06/08/2025	06/08/2025		08/12/2025	53.04
721257161	N Ops-(5.04)Tons Manufactured Sand	Paid by EFT #693		06/24/2025	06/08/2025	06/08/2025		08/12/2025	60.48
Vendor 3678 - Amrize Mid-America, Inc. Totals							Invoices	2	\$113.52
Vendor 1142 - City of Elgin									
5173531278JUN25	N Ops - Tyler Creek Residence & Siren SVC 05/19/25 - 06/17/25	Paid by Check #126741		07/01/2025	06/08/2025	06/08/2025		07/15/2025	66.97
Vendor 1142 - City of Elgin Totals							Invoices	1	\$66.97
Vendor 2027 - ComEd									
3316078000JUN25	N Ops-Freeman South Svc 5/21/25-6/20/25	Paid by Check #126730		06/20/2025	06/08/2025	06/08/2025		07/02/2025	64.29
748662000JUN25	N Ops-Muirhead restroom/shelter SVC 5/22/25 - 6/23/25	Paid by Check #126744		06/26/2025	06/08/2025	06/08/2025		07/15/2025	35.62
942128000JUN25	N Ops - Neville Property SVC 5/29/25 - 6/27/25	Paid by Check #126742		06/27/2025	06/08/2025	06/08/2025		07/15/2025	182.30
7822995000JUN25	N Ops - Bowes Creek Solar Panel SVC 5/29/25 - 6/27/25	Paid by Check #126757		07/02/2025	06/08/2025	06/08/2025		07/22/2025	30.95
3756975000JUN25	N Ops-Hoscheit Woods Svc 6/3/25-7/2/25	Paid by Check #126747		07/07/2025	06/08/2025	06/08/2025		07/15/2025	48.55
Vendor 2027 - ComEd Totals							Invoices	5	\$361.71
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
30229	N Ops-PaulWolff (2)RentalMedalistSoftnerSvc9/1/2 4-9/30/24	Paid by EFT #681		09/01/2024	06/08/2025	06/08/2025		07/24/2025	69.00
30676	N Ops-PaulWolff (2)RentalMedalistSoftnerSvc11/1/ 24-11/30/24	Paid by EFT #681		11/01/2024	06/08/2025	06/08/2025		07/24/2025	69.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	2	\$138.00
Vendor 1220 - Elgin Key & Lock Co Inc									
250901	N Ops-(18) Pin Tumbler Padlock	Paid by Check #126789		06/06/2025	06/08/2025	06/08/2025		08/12/2025	322.44
Vendor 1220 - Elgin Key & Lock Co Inc Totals							Invoices	1	\$322.44
Vendor 1362 - Kane County Health Department									
IL3154682050525	N Ops-Transient Biennial Insp Fee @ Rutland Shelter #1 5/5/25	Paid by Check #126793		06/09/2025	06/08/2025	06/08/2025		08/12/2025	140.00
IL3153551062325	N Ops-Transient Biennial Insp Fee @ Burlington 6/23/25	Paid by Check #126793		07/02/2025	06/08/2025	06/08/2025		08/12/2025	140.00
Vendor 1362 - Kane County Health Department Totals							Invoices	2	\$280.00



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Vendor 1680 - Menards Batavia									
51412	N Ops/TR-(7)Lumber, (4) Waste Paint Hardner	Paid by EFT #706		06/27/2025	06/08/2025	06/08/2025		08/12/2025	193.74
			Vendor 1680 - Menards Batavia Totals			Invoices	1		\$193.74
Vendor 1679 - Menards Carpentersville									
41570	N Ops-(4)35" Pick Up & Reach Tool	Paid by EFT #707		06/30/2025	06/08/2025	06/08/2025		08/12/2025	51.96
			Vendor 1679 - Menards Carpentersville Totals			Invoices	1		\$51.96
Vendor 1678 - Menards Elgin									
04746	N Ops-ExchangeOf (2)RangerPantFor (2)UtilityPant,OrgInv#02600	Paid by EFT #708		06/01/2025	06/08/2025	06/08/2025		08/12/2025	5.90
			Vendor 1678 - Menards Elgin Totals			Invoices	1		\$5.90
Vendor 2912 - Nadler Golf Car Sales, Inc.									
3991827	N Ops-Motor Control Output Regulator For C#309	Paid by Check #126799		06/09/2025	06/08/2025	06/08/2025		08/12/2025	102.72
			Vendor 2912 - Nadler Golf Car Sales, Inc. Totals			Invoices	1		\$102.72
Vendor 2587 - Nicor Gas									
94774007143JUN25	N Ops - John Duerr Shop SVC 5/30/25 - 6/30/25	Paid by Check #126748		06/30/2025	06/08/2025	06/08/2025		07/15/2025	57.11
33337658083Jun25	N Ops-Neville Property Svc 6/5/25 -7/7/25	Paid by Check #126753		07/07/2025	06/08/2025	06/08/2025		07/17/2025	31.68
			Vendor 2587 - Nicor Gas Totals			Invoices	2		\$88.79
Vendor 3664 - North American Corporation of Illinois, LLC									
D858441	N Ops-BathTissue,CFoldTowels,CenterPulIPaperTwls,PO#17582	Paid by Check #126800		04/22/2025	06/08/2025	06/08/2025		08/12/2025	1,920.15
D906972	N Ops-Wasp & Hornet Insecticide, PO#17582	Paid by Check #126800		05/12/2025	06/08/2025	06/08/2025		08/12/2025	224.91
			Vendor 3664 - North American Corporation of Illinois, LLC Totals			Invoices	2		\$2,145.06
Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts									
166404	N Ops-Battery & Core For TR#302	Paid by Check #126803		06/09/2025	06/08/2025	06/08/2025		08/12/2025	192.81
			Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts Totals			Invoices	1		\$192.81
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
565519	N Ops-Labor For Vehicle #338	Paid by EFT #713		06/12/2025	06/08/2025	06/08/2025		08/12/2025	199.95
			Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals			Invoices	1		\$199.95
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC									
010000115229	Various Departments-Electric Charges May-June 2025	Paid by EFT #671		06/27/2025	06/08/2025	06/08/2025		07/02/2025	5,203.39
			Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals			Invoices	1		\$5,203.39
Vendor 1777 - Waste Management of Illinois, Inc.									
005051027547	N Ops/S Ops-Refuse Pick Up June 2025	Paid by EFT #680		07/02/2025	06/08/2025	06/08/2025		07/17/2025	3,780.36



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Vendor 1777 - Waste Management of Illinois, Inc. Totals							Invoices	1	\$3,780.36
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware									
177760A	N Ops-HillmanFasteners, (3)KickDownDoorStop, (7)EMTStrap	Paid by EFT #715		06/23/2025	06/08/2025	06/08/2025		08/12/2025	63.89
177766A	N Ops-Rawl Tarp FHP	Paid by EFT #715		06/23/2025	06/08/2025	06/08/2025		08/12/2025	30.99
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware Totals							Invoices	2	\$94.88
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	28	\$17,313.48
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1759178	S Ops- (1200.3) gal gas delivered to Grunwald 6/26/25	Paid by EFT #676		06/27/2025	06/08/2025	06/08/2025		07/15/2025	3,073.96
Vendor 3466 - Al Warren Oil Co. Inc. Totals							Invoices	1	\$3,073.96
Vendor 1919 - AT & T									
129871000Jul25	S Ops-Fabyan Internet Svc 6/17/25-7/16/25	Paid by Check #126728		06/16/2025	06/08/2025	06/08/2025		07/02/2025	104.70
Vendor 1919 - AT & T Totals							Invoices	1	\$104.70
Vendor 1141 - City of Batavia									
49200081500Jun25	S Ops-Les Arends Park Water Charges Svc 6/2/25-7/1/25	Paid by Check #126750		07/07/2025	06/08/2025	06/08/2025		07/17/2025	12.57
Vendor 1141 - City of Batavia Totals							Invoices	1	\$12.57
Vendor 1144 - City of Geneva									
1980034000020625	S Ops-Fabyan Garage Svc 6/1/25-7/1/25	Paid by Check #126759		07/15/2025	06/08/2025	06/08/2025		07/24/2025	43.30
1980034400000625	S Ops-Fabyan Shop Svc 6/1/25-7/1/25	Paid by Check #126759		07/15/2025	06/08/2025	06/08/2025		07/24/2025	60.96
1980034550000625	S Ops-Fabyan Viking Barn Svc 6/1/25-7/1/25	Paid by Check #126759		07/15/2025	06/08/2025	06/08/2025		07/24/2025	64.74
1980034600000625	S Ops-Fabyan Villa Museum Svc 6/1/25-7/1/25	Paid by Check #126759		07/15/2025	06/08/2025	06/08/2025		07/24/2025	377.68
1980041750000625	S Ops-Fabyan Windmill/Shelter #3 Svc 6/1/25-7/1/25	Paid by Check #126759		07/15/2025	06/08/2025	06/08/2025		07/24/2025	33.41
Vendor 1144 - City of Geneva Totals							Invoices	5	\$580.09
Vendor 2027 - ComEd									
271767000JUN25	S Ops- Glenwood Park SVC 05/14/2025 - 06/13/2025	Paid by Check #126743		06/18/2025	06/08/2025	06/08/2025		07/15/2025	165.92
7618571222JUN25	S Ops - Cherry Lane & Kirk RD SVC 6/2/25 - 7/1/25	Paid by Check #126745		07/01/2025	06/08/2025	06/08/2025		07/15/2025	133.10
7407726000Jun25	S Ops-Dick Young House Svc 6/9/25-7/9/25	Paid by Check #126760		07/09/2025	06/08/2025	06/08/2025		07/24/2025	25.62
2923996000Jun25	S Ops-Grunwald Restroom Svc 6/6/25-7/8/25	Paid by Check #126751		07/10/2025	06/08/2025	06/08/2025		07/17/2025	37.74
9201691222Jun25	S Ops-Prairie Kame Sauer Svc 6/6/25-7/8/25	Paid by Check #126752		07/10/2025	06/08/2025	06/08/2025		07/17/2025	33.13
Vendor 2027 - ComEd Totals							Invoices	5	\$395.51



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Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
30243	S Ops-Big Rock Campground HE Softener Svc 9/1/24-9/30/24	Paid by EFT #681		09/01/2024	06/08/2025	06/08/2025		07/24/2025	42.50
30646	S Ops-Big Rock Campground SVC Call Conditioner 10/30/24	Paid by EFT #681		11/01/2024	06/08/2025	06/08/2025		07/24/2025	112.50
31942	S Ops-BigRockSVCCall4/29/25Campgrou nd HESoftenerSvc5/1/25-5/31/25	Paid by EFT #681		05/01/2025	06/08/2025	06/08/2025		07/24/2025	155.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	3	\$310.00
Vendor 1187 - Dekane Equipment Corporation									
IA02065	S Ops-Trimmer Lin Stihl	Paid by EFT #698		06/24/2025	06/08/2025	06/08/2025		08/12/2025	67.84
IA01993	S Ops-(6)Blade Mower, 85W140	Paid by EFT #698		06/25/2025	06/08/2025	06/08/2025		08/12/2025	177.16
Vendor 1187 - Dekane Equipment Corporation Totals							Invoices	2	\$245.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
024044	S Ops-(2)OilFilter,(4)GreaseCart, (4)FuelFilter,(2)EngineOilFilt	Paid by EFT #699		06/25/2025	06/08/2025	06/08/2025		08/12/2025	74.72
024190	S Ops-Brake Caliper & Core For Vehicle #434	Paid by EFT #699		06/26/2025	06/08/2025	06/08/2025		08/12/2025	160.96
024247	S Ops-Return Of Core, Org Inv#024190	Paid by EFT #699		06/26/2025	06/08/2025	06/08/2025		08/12/2025	(66.67)
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals							Invoices	3	\$169.01
Vendor 1254 - G&L Septic, Inc.									
22747	S Ops-Mens&WomensTank,Romtec@Glenwood	Paid by EFT #700		06/25/2025	06/08/2025	06/08/2025		08/12/2025	1,050.00
Vendor 1254 - G&L Septic, Inc. Totals							Invoices	1	\$1,050.00
Vendor 1362 - Kane County Health Department									
IL3015420051225	S Ops-Transient Biennial Insp Fee @ Lone Grove 5/12/25	Paid by Check #126793		05/22/2025	06/08/2025	06/08/2025		08/12/2025	140.00
IL3139485060225	S Ops-Transient Biennial Insp Fee @ Aurora West 6/2/25	Paid by Check #126793		06/23/2025	06/08/2025	06/08/2025		08/12/2025	140.00
IL3157438061025	S Ops-Transient Biennial Insp Fee @ Creek Bend 6/10/25	Paid by Check #126793		06/30/2025	06/08/2025	06/08/2025		08/12/2025	140.00
Vendor 1362 - Kane County Health Department Totals							Invoices	3	\$420.00
Vendor 1680 - Menards Batavia									
51274	S Ops-4 Ton Cable Puller	Paid by EFT #706		06/25/2025	06/08/2025	06/08/2025		08/12/2025	44.99
51403	S Ops-(6) Bleach	Paid by EFT #706		06/27/2025	06/08/2025	06/08/2025		08/12/2025	21.54
Vendor 1680 - Menards Batavia Totals							Invoices	2	\$66.53
Vendor 2587 - Nicor Gas									
84318153461Apr25	S Ops-Fabyan Garage Svc 3/21/25-4/22/25	Paid by Check #126775		04/24/2025	06/08/2025	06/08/2025		07/29/2025	225.26
84318153461May25	S Ops-Fabyan Garage Svc 4/22/25-5/21/25	Paid by Check #126775		05/23/2025	06/08/2025	06/08/2025		07/29/2025	171.90
73612210002Jun25	S Ops-Fabyan Shop Svc 5/21/25-6/20/25	Paid by Check #126731		06/20/2025	06/08/2025	06/08/2025		07/02/2025	56.39



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84612210009Jun25	S Ops-Fabyan Villa Museum Svc 5/21/25-6/20/25	Paid by Check #126731		06/20/2025	06/08/2025	06/08/2025		07/02/2025	56.39
84318153461Jun25	S Ops-Fabyan Garage Svc 5/21/25-6/20/25	Paid by Check #126775		06/25/2025	06/08/2025	06/08/2025		07/29/2025	103.10
06830210008JUN25	S Ops - Leroy Oaks - Durant House SVC 5/28/25 - 6/26/25	Paid by Check #126748		06/26/2025	06/08/2025	06/08/2025		07/15/2025	56.20
			Vendor	2587 - Nicor Gas Totals			Invoices	6	\$669.24
Vendor 3664 - North American Corporation of Illinois, LLC									
D856374	S Ops- 2PlyToiletTissueCFoldTowelsCente rPullPaperTowelsPO#17581	Paid by Check #126800		04/21/2025	06/08/2025	06/08/2025		08/12/2025	3,009.02
D896593	S Ops-Bee, Wasp, & Hornet Insecticide, PO#17581	Paid by Check #126800		05/06/2025	06/08/2025	06/08/2025		08/12/2025	309.88
			Vendor	3664 - North American Corporation of Illinois, LLC Totals			Invoices	2	\$3,318.90
Vendor 1535 - Ron Clesen's Ornamental Plants, Inc.									
66113	S Ops-Native Plants	Paid by Check #126804		05/21/2025	06/08/2025	06/08/2025		08/12/2025	865.00
			Vendor	1535 - Ron Clesen's Ornamental Plants, Inc. Totals			Invoices	1	\$865.00
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
564498	S Ops-Labor For Vehicle #441	Paid by EFT #713		05/08/2025	06/08/2025	06/08/2025		08/12/2025	209.95
			Vendor	3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals			Invoices	1	\$209.95
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC									
010000115225	Various Departments-Electric Charges March-April 2025	Paid by EFT #671		06/27/2025	06/08/2025	06/08/2025		07/02/2025	14,717.85
			Vendor	3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals			Invoices	1	\$14,717.85
Vendor 1777 - Waste Management of Illinois, Inc.									
437757820117	S Ops- 6 YD FEL @ Leroy Oaks Red Barn 6/19/25	Paid by EFT #677		07/03/2025	06/08/2025	06/08/2025		07/15/2025	44.52
437758020113	S Ops- 6 YD FEL @ Leroy Oaks Shelter 6/19/25	Paid by EFT #677		07/03/2025	06/08/2025	06/08/2025		07/15/2025	44.52
			Vendor	1777 - Waste Management of Illinois, Inc. Totals			Invoices	2	\$89.04
			Sub-Department	21-23 Operations & Maintenance,South Totals			Invoices	40	\$26,297.35
Sub-Department 21-24 Operations & Maintenance,Trades									
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
5517316372	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #691		06/30/2025	06/08/2025	06/08/2025		08/12/2025	507.00
			Vendor	1027 - Airgas, Inc. DBA Airgas USA, LLC Totals			Invoices	1	\$507.00
Vendor 3064 - Alfred Benesch & Company									
322431	TR-ProfSvc2/15/24- 5/18/25,PO#2024- 30,Proj#10601H,Res#3071	Paid by Check #126736		05/29/2025	06/08/2025	06/08/2025		07/11/2025	28,000.00
			Vendor	3064 - Alfred Benesch & Company Totals			Invoices	1	\$28,000.00
Vendor 1037 - American Painting Inc									



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6302503	TR- ExtRenovation/CarpWork@Fabyan ,PO#2025-36,Res#3157	Paid by EFT #674		06/30/2025	06/08/2025	06/08/2025		07/11/2025	38,000.00
Vendor 1037 - American Painting Inc Totals									
							Invoices	1	\$38,000.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
024208	TR-(12)Engine Oil Filter, (2) Disposable Gloves	Paid by EFT #699		06/26/2025	06/08/2025	06/08/2025		08/12/2025	115.22
024479	S Ops/TR-(3)Air Filter	Paid by EFT #699		06/30/2025	06/08/2025	06/08/2025		08/12/2025	65.46
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals									
							Invoices	2	\$180.68
Vendor 1680 - Menards Batavia									
47330	TR-LP Tank Exchange	Paid by EFT #706		04/17/2025	06/08/2025	06/08/2025		08/12/2025	16.72
47750	TR-MaleAdapter,BrassConnector, (2)HoseClamp	Paid by EFT #706		04/25/2025	06/08/2025	06/08/2025		08/12/2025	16.32
51152	TR-(2) 16Pk Battery	Paid by EFT #706		06/23/2025	06/08/2025	06/08/2025		08/12/2025	15.98
51273	TR-Storm Door Pneumatic Closer, Vinyl Blind	Paid by EFT #706		06/25/2025	06/08/2025	06/08/2025		08/12/2025	17.21
Vendor 1680 - Menards Batavia Totals									
							Invoices	4	\$66.23
Vendor 1679 - Menards Carpentersville									
41031A	TR- BrassReducingAdapter,BrassNippl e,BrassAdapter,FaucetSplyLine	Paid by EFT #707		06/18/2025	06/08/2025	06/08/2025		08/12/2025	12.86
Vendor 1679 - Menards Carpentersville Totals									
							Invoices	1	\$12.86
Vendor 3664 - North American Corporation of Illinois, LLC									
D856372	TR- 2PlyBathTissueCenterPullPaperTo welsCFoldTowels,PO#17583	Paid by Check #126800		04/21/2025	06/08/2025	06/08/2025		08/12/2025	272.24
Vendor 3664 - North American Corporation of Illinois, LLC Totals									
							Invoices	1	\$272.24
Vendor 3670 - Petroleum Technologies Equipment, Inc									
183640	TR- NewFuelPumps&FuelSystem,PO# 2025-38,Res#3161	Paid by Check #126766		06/30/2025	06/08/2025	06/08/2025		07/24/2025	50,000.00
Vendor 3670 - Petroleum Technologies Equipment, Inc Totals									
							Invoices	1	\$50,000.00
Sub-Department 21-24 Operations & Maintenance,Trades Totals									
							Invoices	12	\$117,039.01
Department 21 - Operations & Maintenance Totals									
							Invoices	80	\$160,649.84
21 Operations & Maintenance									
Department 31 - Natural Resources									
Sub-Department 31-31 Natural Resources,Restoration									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1757941	NR-(364.8)Gal Gas Delivered To Brundige 6/20/25	Paid by EFT #669		06/24/2025	06/08/2025	06/08/2025		07/02/2025	1,008.49
Vendor 3466 - Al Warren Oil Co. Inc. Totals									
							Invoices	1	\$1,008.49
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									



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479498616	NR-Power Stop Kit For Vehicle #68	Paid by EFT #694		06/24/2025	06/08/2025	06/08/2025		08/12/2025	169.99
Vendor	3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals					Invoices	1		\$169.99
Vendor	1942 - Arends Hogan Walker LLC DBA AHW LLC								
12164139	NR-(2)BallBearing,Step,CoolantHeater,(3)Housing,WiringLead	Paid by EFT #695		06/24/2025	06/08/2025	06/08/2025		08/12/2025	618.17
Vendor	1942 - Arends Hogan Walker LLC DBA AHW LLC Totals					Invoices	1		\$618.17
Vendor	3342 - BS&T, Inc. DBA McCloud Aquatics								
10695125	NR-ArleneShoemakerPondManageme nt,PO#17538	Paid by Check #126786		06/30/2025	06/08/2025	06/08/2025		08/12/2025	5,000.00
Vendor	3342 - BS&T, Inc. DBA McCloud Aquatics Totals					Invoices	1		\$5,000.00
Vendor	3580 - Cardinal State, LLC								
24977	NR-WoodyResprout@Grunwald&Ham pshirePO#2025-21Res#3119Proj#21008D	Paid by Check #126763		06/30/2025	06/08/2025	06/08/2025		07/24/2025	29,728.00
Vendor	3580 - Cardinal State, LLC Totals					Invoices	1		\$29,728.00
Vendor	3245 - Central Tree and Landscape Mulch, LLC								
12374	NR-(14)Double Ground Mulch	Paid by Check #126787		04/25/2025	06/08/2025	06/08/2025		08/12/2025	406.00
Vendor	3245 - Central Tree and Landscape Mulch, LLC Totals					Invoices	1		\$406.00
Vendor	2027 - ComEd								
9234382000JUN25	NR - Natural Resources Facility SVC 5/30/25 - 6/30/25	Paid by Check #126747		06/30/2025	06/08/2025	06/08/2025		07/15/2025	526.79
Vendor	2027 - ComEd Totals					Invoices	1		\$526.79
Vendor	1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa								
024256	NR-(10)EPDMRubberTarpStrap,Perma texTrim&HeadlinerAdhesive	Paid by EFT #699		06/26/2025	06/08/2025	06/08/2025		08/12/2025	45.40
Vendor	1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals					Invoices	1		\$45.40
Vendor	1895 - ENCAP Inc								
11027	NR-TerrestrialMgmnt,PO#2023-04,Res#2965,Proj#21007A	Paid by Check #126737		05/16/2025	06/08/2025	06/08/2025		07/11/2025	1,310.00
Vendor	1895 - ENCAP Inc Totals					Invoices	1		\$1,310.00
Vendor	1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware								
1131171	NR-(2)5 Gal Water Bottle	Paid by EFT #701		06/24/2025	06/08/2025	06/08/2025		08/12/2025	12.58
Vendor	1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals					Invoices	1		\$12.58
Vendor	3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC								
2053	NR-WoodyResprout@Hampshire,PO# 2025-22,Res#3119,Proj#21008C	Paid by EFT #673		05/29/2025	06/08/2025	06/08/2025		07/11/2025	11,247.30



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2079	NR-WoodyResprout@Burnidge,PO#2 025-22,Res#3119	Paid by EFT #672		06/23/2025	06/08/2025	06/08/2025		07/02/2025	5,395.14
2100	NR-HerbAppWdyResprts@Hmpshr&Br ndgPO#2025- 22Res#3119Proj#21008C	Paid by EFT #683		07/11/2025	06/08/2025	06/08/2025		07/25/2025	1,849.16
Vendor 3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC Totals							Invoices	3	\$18,491.60
Vendor 2134 - Integrated Lakes Management Inc. aka ILM									
INV27052	NR-PrescribedBurn (3.1)Acres@BowesCreek,PO#175 07	Paid by Check #126792		03/26/2025	06/08/2025	06/08/2025		08/12/2025	2,875.00
Vendor 2134 - Integrated Lakes Management Inc. aka ILM Totals							Invoices	1	\$2,875.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
502852055	NR-Usage 6/1/25-6/30/25	Paid by Check #126794		06/30/2025	06/08/2025	06/08/2025		08/12/2025	9.56
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	1	\$9.56
Vendor 2277 - McGinty Bros Inc									
269007	NR-InstWetlandPlugs@Hoscheit,PO# 2025-34,Res#3147	Paid by Check #126754		07/07/2025	06/08/2025	06/08/2025		07/21/2025	28,907.50
269077	NR-NativeWetlandPlugs@HoscheitPO #2025-34Res#3147	Paid by Check #126765		07/09/2025	06/08/2025	06/08/2025		07/24/2025	10,235.00
Vendor 2277 - McGinty Bros Inc Totals							Invoices	2	\$39,142.50
Vendor 1680 - Menards Batavia									
50141	NR-Return Of (2) Digital Inflator, Org Inv#49187	Paid by EFT #706		06/05/2025	06/08/2025	06/08/2025		08/12/2025	(25.98)
51314	NR-(59)Sardines	Paid by EFT #706		06/25/2025	06/08/2025	06/08/2025		08/12/2025	67.69
51559	NR-(3)PottingMix,Hose,OutletSurgePr otector,PolyesterRope	Paid by EFT #706		06/30/2025	06/08/2025	06/08/2025		08/12/2025	113.67
Vendor 1680 - Menards Batavia Totals							Invoices	3	\$155.38
Vendor 2587 - Nicor Gas									
30427010001Jun25	NR-Aurora West Shop Svc 6/11/25-7/10/25	Paid by Check #126761		07/11/2025	06/08/2025	06/08/2025		07/24/2025	53.98
Vendor 2587 - Nicor Gas Totals							Invoices	1	\$53.98
Vendor 3664 - North American Corporation of Illinois, LLC									
D856373	NR-(6)Cases C-Fold Towels,2 Ply Toilet Paper, PO#17590	Paid by Check #126800		04/21/2025	06/08/2025	06/08/2025		08/12/2025	163.89
Vendor 3664 - North American Corporation of Illinois, LLC Totals							Invoices	1	\$163.89
Vendor 1921 - Nutrien AG Solutions, Inc.									
56302176	NR-(15)GaTransline, (30)GaAquaneat, (15)GaIntensity,PO#17542	Paid by EFT #709		03/06/2025	06/08/2025	06/08/2025		08/12/2025	4,620.00
Vendor 1921 - Nutrien AG Solutions, Inc. Totals							Invoices	1	\$4,620.00



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Vendor 3461 - Pizzo & Associates, Ltd.									
7795SO	NR-OakhurstTeaselControl (43)Acres,PO#17537,Proj#21004 C	Paid by Check #126801		05/30/2025	06/08/2025	06/08/2025		08/12/2025	7,200.00
7730	NR-Cattail Control @ Big Rock, PO#17530	Paid by Check #126801		06/30/2025	06/08/2025	06/08/2025		08/12/2025	1,981.70
7732	NR-Cattail Control @ Grunwald, PO#17531	Paid by Check #126801		06/30/2025	06/08/2025	06/08/2025		08/12/2025	3,628.00
7858	NR-WildChervilMgmt (68)Acres@Hampshire,PO#17546	Paid by Check #126801		06/30/2025	06/08/2025	06/08/2025		08/12/2025	17,200.00
Vendor 3461 - Pizzo & Associates, Ltd. Totals						Invoices	4		\$30,009.70
Vendor 3269 - RDA Rockford DBA Raynor Door Authority of Dekalb									
128574	NR-(2)Hours Svc Labor @ NR	Paid by EFT #711		06/30/2025	06/08/2025	06/08/2025		08/12/2025	434.00
Vendor 3269 - RDA Rockford DBA Raynor Door Authority of Dekalb Totals						Invoices	1		\$434.00
Vendor 2212 - Thomas G Anton The Ecological Consulting Group LLC									
062325	NR-(12)Cryptic/RareSnakeSrvy@ (4)Prvs (2)ReportProductionPO#17532	Paid by Check #126805		06/23/2025	06/08/2025	06/08/2025		08/12/2025	3,500.00
Vendor 2212 - Thomas G Anton The Ecological Consulting Group LLC Totals						Invoices	1		\$3,500.00
Vendor 1624 - University of Illinois									
25026	NR- 2025BlandingTurtle&SnakeHealth Assessments,PO#17620	Paid by Check #126808		06/30/2025	06/08/2025	06/08/2025		08/12/2025	8,931.82
Vendor 1624 - University of Illinois Totals						Invoices	1		\$8,931.82
Vendor 3537 - V3 Construction Group, Ltd.									
000020625060	NR- Tree&BrushRmvl@HannafordWds, PO#2025-08,Res#3103	Paid by Check #126767		07/11/2025	06/08/2025	06/08/2025		07/24/2025	5,737.50
Vendor 3537 - V3 Construction Group, Ltd. Totals						Invoices	1		\$5,737.50
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	31		\$152,950.35
Department 31 - Natural Resources Totals						Invoices	31		\$152,950.35
31 Natural Resources									
Department 35 - Planning & Acquisition									
Sub-Department 35-35 Planning & Acquisition,Planning									
Vendor 1224 - Engineering Resource Associates, Inc									
W222970023	PL- Buffalo/BrunnerImprovements,PO #2023- 15,Res#2984,Proj#30902B	Paid by Check #126768		07/21/2025	06/08/2025	06/08/2025		07/25/2025	4,015.71
Vendor 1224 - Engineering Resource Associates, Inc Totals						Invoices	1		\$4,015.71
Vendor 2296 - Majestic Oaks Nursery LLC									



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133315	PL-(300)Native Plants, PO#17504, Proj#31016I	Paid by Check #126798		06/09/2025	06/08/2025	06/08/2025		08/12/2025	6,150.00
133316	PL-(50)Quercus Rubra 3 Gallon, PO#17633, Proj#31016I	Paid by Check #126798		06/09/2025	06/08/2025	06/08/2025		08/12/2025	1,550.00
Vendor 1680 - Menards Batavia		Vendor 2296 - Majestic Oaks Nursery LLC Totals				Invoices	2		\$7,700.00
47681	PL-(15)Lumber, Rebar, Proj#31016M	Paid by EFT #706		04/24/2025	06/08/2025	06/08/2025		08/12/2025	15.64
Vendor 3486 - Obsidian Asphalt Paving, Inc.		Vendor 1680 - Menards Batavia Totals				Invoices	1		\$15.64
1A	PL- JohnsonsMoundProject,PO#2025- 32,Res#3146,Proj#31016L	Paid by Check #126769		06/17/2025	06/08/2025	06/08/2025		07/25/2025	137,664.75
Vendor 3197 - Polach Appraisal Group, Inc.		Vendor 3486 - Obsidian Asphalt Paving, Inc. Totals				Invoices	1		\$137,664.75
16460	PL-Appraisal For SEC Binnie & Randall,PO#17602	Paid by Check #126802		06/28/2025	06/08/2025	06/08/2025		08/12/2025	2,500.00
Vendor 1970 - Possibility Place Nursery, Inc		Vendor 3197 - Polach Appraisal Group, Inc. Totals				Invoices	1		\$2,500.00
11546	PL-(150)Quercus Macrocarpa, PO#17631, Proj#31016J	Paid by EFT #710		06/06/2025	06/08/2025	06/08/2025		08/12/2025	5,100.00
Vendor 1593 - The Conservation Foundation		Vendor 1970 - Possibility Place Nursery, Inc Totals				Invoices	1		\$5,100.00
13580	PL- Appraisal,Title,EscrowChrgs,Reco dingFees,EnvSrvy,ProjFee	Paid by Check #126735		05/30/2025	06/08/2025	06/08/2025		07/08/2025	15,814.88
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC		Vendor 1593 - The Conservation Foundation Totals				Invoices	1		\$15,814.88
15	PL- MuirheadWetlandMitigationBank,P O#2024- 05,Res#3028,Proj#51003A	Open		06/12/2025	06/08/2025	06/08/2025		07/31/2025	382,141.07
12A	PL- MuirheadSpringsWetland,PO#202 3-02,Res#2959,Proj#51001A	Edit		06/30/2025	06/08/2025	06/08/2025			18,099.60
16	PL-Muirhead5YrMgmt,PO#2024- 05,Res#3028,Proj#51003A	Paid by EFT #684		07/11/2025	06/08/2025	06/08/2025		07/25/2025	84,049.79
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals		Sub-Department 35-35 Planning & Acquisition,Planning Totals				Invoices	3		\$484,290.46
		Department 35 - Planning & Acquisition Totals				Invoices	11		\$657,101.44
						Invoices	11		\$657,101.44

35 Planning & Acquisition

Department 41 - Community Engagement & Education



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Sub-Department 41-41 Community Engagement & Education,Community Engagement									
Vendor 3552 - Alan Watts									
20250106	Comm Eng- FPDKCCentennialHistorySvc6/1/25 -6/30/25	Paid by Check #126783		06/30/2025	06/08/2025	06/08/2025		08/12/2025	2,300.90
Vendor 3552 - Alan Watts Totals							Invoices	1	\$2,300.90
Vendor 1345 - JP Morgan Chase Bank Mastercard									
81280625	All Departments - Credit Card Charges June 2025	Paid by EFT #690		06/26/2025	06/08/2025	06/08/2025		07/30/2025	24,566.46
Vendor 1345 - JP Morgan Chase Bank Mastercard Totals							Invoices	1	\$24,566.46
Vendor 2871 - Brittany Kovach									
053125	Comm Eng-Mileage Reimbursement 5/31/25-6/26/25	Paid by EFT #702		05/31/2025	06/08/2025	06/08/2025		08/12/2025	27.44
Vendor 2871 - Brittany Kovach Totals							Invoices	1	\$27.44
Vendor 3521 - Lauren Swanson									
060825	Comm Eng-Mileage Reimbursement 6/8/25-6/10/25	Paid by EFT #703		06/08/2025	06/08/2025	06/08/2025		08/12/2025	16.80
Vendor 3521 - Lauren Swanson Totals							Invoices	1	\$16.80
Vendor 2587 - Nicor Gas									
84217437700JUN25	Comm Eng - Brewster Creek Lodge SVC 5/29/25 - 6/27/25	Paid by Check #126748		06/27/2025	06/08/2025	06/08/2025		07/15/2025	73.88
Vendor 2587 - Nicor Gas Totals							Invoices	1	\$73.88
Sub-Department 41-41 Community Engagement & Education,Community Engagement Totals							Invoices	5	\$26,985.48
Sub-Department 41-42 Community Engagement & Education,Nature Education									
Vendor 3518 - Amber Ross									
052225	Nat Ed- Mileage&SupplyReimbursement5/ 22/25-6/25/25	Paid by Check #126784		05/22/2025	06/08/2025	06/08/2025		08/12/2025	336.58
Vendor 3518 - Amber Ross Totals							Invoices	1	\$336.58
Vendor 1227 - Erica M Lemon									
061725	Nat Ed-Mileage & Supply Reimbursement 6/17/25-6/29/25	Paid by EFT #704		06/17/2025	06/08/2025	06/08/2025		08/12/2025	27.30
Vendor 1227 - Erica M Lemon Totals							Invoices	1	\$27.30
Vendor 2739 - Joshua Libman									
052125	Nat Ed-Mileage Reimbursement 5/21/25-6/30/25	Paid by Check #126797		05/21/2025	06/08/2025	06/08/2025		08/12/2025	105.00
Vendor 2739 - Joshua Libman Totals							Invoices	1	\$105.00
Vendor 3519 - Lisa O'Brien									
060425	Nat Ed-Mileage Reimbursement 6/4/25-6/25/25	Paid by EFT #705		06/04/2025	06/08/2025	06/08/2025		08/12/2025	79.80
Vendor 3519 - Lisa O'Brien Totals							Invoices	1	\$79.80
Vendor 1680 - Menards Batavia									
50070	Nat Ed-Snacks & Hand Soaps	Paid by EFT #706		06/04/2025	06/08/2025	06/08/2025		08/12/2025	39.63



Accounts Payable Invoice Report

G/L Date Range 06/08/25 - 06/08/25
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
50188	Nat Ed-(64) Concrete Mix, Rubber Expansion Joint	Paid by EFT #706		06/06/2025	06/08/2025	06/08/2025		08/12/2025	263.71
Vendor 2587 - Nicor Gas		Vendor 1680 - Menards Batavia Totals				Invoices	2		\$303.34
49531118526JUN25	Nat Ed - Creek Bend Nature SVC 5/28/55 - 6/26/25	Paid by Check #126748		06/26/2025	06/08/2025	06/08/2025		07/15/2025	63.25
Vendor Marc DaVall		Vendor 2587 - Nicor Gas Totals				Invoices	1		\$63.25
060925	Nat Ed-Mileage Reimbursement 6/9/25-6/17/25	Paid by Check #126809		06/09/2025	06/08/2025	06/08/2025		08/12/2025	172.20
		Vendor Marc DaVall Totals				Invoices	1		\$172.20
Sub-Department 41-42 Community Engagement & Education,Nature Education		Totals				Invoices	8		\$1,087.47
Department 41 - Community Engagement & Education		Totals				Invoices	13		\$28,072.95

41 Community Engagement & Education

Department 51 - Public Safety

Sub-Department 51-51 Public Safety,Police

Vendor 2328 - Bob Jass Chevrolet Inc

508534	Police-Labor & Parts For Vehicle #225	Paid by Check #126785		06/16/2025	06/08/2025	06/08/2025		08/12/2025	561.91
		Vendor 2328 - Bob Jass Chevrolet Inc Totals				Invoices	1		\$561.91

Vendor 3666 - Brad Manning Ford Inc

294282	Police-Starter & Core For Vehicle #230	Paid by EFT #697		06/18/2025	06/08/2025	06/08/2025		08/12/2025	229.30
CM294282	Police-Return Of Core, Org Inv#294282	Paid by EFT #697		06/23/2025	06/08/2025	06/08/2025		08/12/2025	(20.00)
		Vendor 3666 - Brad Manning Ford Inc Totals				Invoices	2		\$209.30

Vendor 1119 - Chad's Towing & Recovery Inc

83003	Police-Tow Vehicle #230 From Pingree Grove To Campton	Paid by Check #126788		06/18/2025	06/08/2025	06/08/2025		08/12/2025	152.00
		Vendor 1119 - Chad's Towing & Recovery Inc Totals				Invoices	1		\$152.00

Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa

024133	Police-(24)0W20	Paid by EFT #699		06/26/2025	06/08/2025	06/08/2025		08/12/2025	139.20
		Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals				Invoices	1		\$139.20

Vendor 2959 - TransUnion Risk and Alternative Data Solutions

8241770625	Police-TL Oxp Charges June 2025	Paid by Check #126806		07/01/2025	06/08/2025	06/08/2025		08/12/2025	75.00
		Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals				Invoices	1		\$75.00
Sub-Department 51-51 Public Safety,Police		Totals				Invoices	6		\$1,137.41
Department 51 - Public Safety		Totals				Invoices	6		\$1,137.41



Accounts Payable Invoice Report

G/L Date Range 06/08/25 - 06/08/25

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
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51 Public Safety _____

Grand Totals	Invoices	158							\$1,305,276.59
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