

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 12/19/2025 - 01/08/2026

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000099963	ADAPCO	12/22/2025	01/21/2026	1,030.00	1,030.00	Open	Y
0000099569	ADVANCE AUTO PARTS	12/10/2025	01/06/2026	23.26	23.26	Open	Y
0000099570	ADVANCE AUTO PARTS	12/09/2025	01/06/2026	210.12	210.12	Open	Y
0000099657	ADVANCE AUTO PARTS	12/11/2025	01/11/2026	8.80	8.80	Open	Y
0000099701	ADVANCE AUTO PARTS	12/12/2025	01/08/2026	157.45	157.45	Open	Y
0000099759	ADVANCE AUTO PARTS	12/17/2025	01/08/2026	173.67	173.67	Open	Y
0000099956	ADVANCE AUTO PARTS	12/23/2025	01/08/2026	205.30	205.30	Open	Y
0000100030	ADVANCE AUTO PARTS	12/29/2025	01/08/2026	162.49	162.49	Open	Y
0000099704	ADVANTAGE TRAILER & HITCHES	12/12/2025	01/08/2026	865.96	865.96	Open	Y
0000099566	AL WARREN OIL COMPANY	12/09/2025	01/06/2026	2,506.90	2,506.90	Open	Y
0000099568	AL WARREN OIL COMPANY	12/09/2025	01/06/2026	3,132.14	3,132.14	Open	Y
0000099699	AL WARREN OIL COMPANY	12/12/2025	01/08/2026	2,353.47	2,353.47	Open	Y
0000099740	AL WARREN OIL COMPANY	12/16/2025	01/08/2026	1,570.96	1,570.96	Open	Y
0000099747	AL WARREN OIL COMPANY	12/16/2025	01/08/2026	4,180.88	4,180.88	Open	Y
0000099834	AL WARREN OIL COMPANY	12/18/2025	01/17/2026	2,016.86	2,016.86	Open	Y
0000099957	AL WARREN OIL COMPANY	12/23/2025	01/08/2026	2,745.97	2,745.97	Open	Y
0000099959	AL WARREN OIL COMPANY	12/23/2025	01/08/2026	2,032.99	2,032.99	Open	Y
0000099962	AL WARREN OIL COMPANY	12/24/2025	01/08/2026	2,547.29	2,547.29	Open	Y
0000099629	ALBERTSONS/SAFEWAY	08/14/2025	01/08/2026	29.90	29.90	Open	Y
0000099630	ALBERTSONS/SAFEWAY	08/14/2025	01/08/2026	48.83	48.83	Open	Y
0000099661	ALBERTSONS/SAFEWAY	12/12/2025	01/12/2026	50.94	50.94	Open	Y
0000099718	ALBERTSONS/SAFEWAY	08/06/2025	12/16/2025	97.87	97.87	Open	Y
0000099764	ALBERTSONS/SAFEWAY	12/13/2025	01/12/2025	68.94	68.94	Open	Y
0000099765	ALBERTSONS/SAFEWAY	12/16/2025	01/15/2025	88.20	88.20	Open	Y
0000099783	ALBERTSONS/SAFEWAY	12/16/2025	01/08/2026	39.96	39.96	Open	Y
0000099784	ALBERTSONS/SAFEWAY	12/12/2025	01/08/2026	47.92	47.92	Open	Y
0000099785	ALBERTSONS/SAFEWAY	12/12/2025	01/08/2026	4.75	4.75	Open	Y
0000099900	ALBERTSONS/SAFEWAY	12/18/2025	01/09/2026	33.92	33.92	Open	Y
0000100014	ALERTLINE COMMUNICATIONS, INC	01/01/2026	01/01/2026	93.00	93.00	Open	Y
0000099585	ALEXANDER EQUIPMENT CO. INC.	12/10/2025	01/08/2025	68.50	68.50	Open	Y
0000099675	ALEXANDER EQUIPMENT CO. INC.	12/15/2025	01/08/2025	581.70	581.70	Open	Y
0000099823	ALEXANDER EQUIPMENT CO. INC.	12/17/2025	01/08/2026	98.95	98.95	Open	Y
0000099824	ALEXANDER EQUIPMENT CO. INC.	12/17/2025	01/08/2026	69.94	69.94	Open	Y
0000099825	ALEXANDER EQUIPMENT CO. INC.	12/17/2025	01/08/2026	835.90	835.90	Open	Y
0000099828	ALEXANDER EQUIPMENT CO. INC.	12/18/2501	01/08/2026	182.80	182.80	Open	Y
0000099931	ALEXANDER EQUIPMENT CO. INC.	12/22/2025	01/08/2026	59.99	59.99	Open	Y
0000100039	ALEXANDER EQUIPMENT CO. INC.	12/22/2025	01/08/2026	84.00	84.00	Open	Y
0000100046	ALEXANDER EQUIPMENT CO. INC.	12/29/2025	01/08/2026	199.95	199.95	Open	Y
0000099650	ALPHA BAKING COMPANY, INC.	12/08/2025	12/31/2025	130.80	130.80	Open	Y
0000099814	ALPHA BAKING COMPANY, INC.	12/18/2025	01/18/2025	70.88	70.88	Open	Y
0000099556	ALSCO INC	12/10/2025	01/10/2025	518.86	518.86	Open	Y
0000099908	ALSCO INC	12/15/2025	01/10/2026	541.26	541.26	Open	Y
0000099909	ALSCO INC	12/15/2025	01/10/2026	468.48	468.48	Open	Y
0000099910	ALSCO INC	12/17/2025	01/10/2026	518.86	518.86	Open	Y
0000099821	ALTUSWORKS, INC.	11/30/2025	12/30/2025	117,617.19	117,617.19	Open	Y
0000099656	AMERICAN TENT LLC	12/08/2025	01/09/2026	4,103.72	4,103.72	Open	Y
0000099930	AMERICAN SOLUTIONS FOR BUSINESS	12/22/2025	01/08/2026	45.00	45.00	Open	Y
0000099734	AMERIGAS	12/16/2025	01/08/2026	711.94	711.94	Open	Y
0000099752	AMERIGAS	12/16/2025	01/08/2026	1,314.87	1,314.87	Open	Y
0000099835	AMERIGAS	12/17/2025	01/17/2026	413.72	413.72	Open	Y
0000099836	AMERIGAS	12/16/2025	01/17/2026	583.05	583.05	Open	Y
0000099961	AMERIGAS	12/24/2025	01/08/2026	241.91	241.91	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 12/19/2025 - 01/08/2026

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000100085	AMERIGAS	12/30/2025	01/29/2026	421.73	421.73	Open	Y
0000099929	ANAMARI DORGAN	12/11/2025	01/23/2026	0.00	0.00	Void	Y
0000100053	ANDREWS ENGINEERING, INC.	12/12/2025	01/12/2026	6,720.79	6,720.79	Open	Y
0000099779	ANTECH DIAGNOSTICS	11/30/2025	01/20/2025	57.54	57.54	Open	Y
0000100117	ARC IMAGING RESOURCES	12/29/2025	01/08/2026	65.05	65.05	Open	Y
0000100138	ARTHUR CLESEN INC.	12/17/2025	12/17/2025	3,969.43	3,969.43	Open	Y
0000099947	ASTROBLAST, INC.	12/19/2025	01/08/2026	2,800.00	2,800.00	Open	Y
0000099555	AWARDS & FINE GIFTS, INC.	12/10/2025	01/06/2025	193.33	193.33	Open	Y
0000099589	BAXTER & WOODMAN, INC.	12/08/2025	01/08/2026	9,288.75	9,288.75	Open	Y
0000099816	BERGLUND CONSTRUCTION CO	10/31/2025	11/30/2025	60,111.03	60,111.03	Open	Y
0000099574	BERLANDS HOUSE OF TOOLS	12/10/2025	01/10/2026	71.95	71.95	Open	Y
0000100033	BERLANDS HOUSE OF TOOLS	12/29/2025	01/28/2026	29.99	29.99	Open	Y
0000099969	BEST QUALITY CLEANING, INC.	12/20/2025	01/19/2026	833.33	833.33	Open	Y
0000099972	BEST QUALITY CLEANING, INC.	12/20/2025	01/19/2026	650.00	650.00	Open	Y
0000099923	BIOMARK	12/16/2025	01/16/2026	668.50	668.50	Open	Y
0000099594	BRAND IT ON APPAREL CO	12/11/2025	01/08/2026	90.00	90.00	Open	Y
0000099595	BRAND IT ON APPAREL CO	12/11/2025	01/08/2026	355.00	355.00	Open	Y
0000099596	BRAND IT ON APPAREL CO	12/04/2025	01/08/2026	60.00	60.00	Open	Y
0000099597	BRAND IT ON APPAREL CO	12/11/2025	01/08/2026	275.00	275.00	Open	Y
0000099598	BRAND IT ON APPAREL CO	12/11/2025	01/08/2026	291.00	291.00	Open	Y
0000099599	BRAND IT ON APPAREL CO	12/11/2025	01/08/2026	132.00	132.00	Open	Y
0000099600	BRAND IT ON APPAREL CO	12/11/2025	01/08/2026	64.00	64.00	Open	Y
0000099601	BRAND IT ON APPAREL CO	12/11/2025	01/08/2026	136.00	136.00	Open	Y
0000099602	BRAND IT ON APPAREL CO	12/11/2025	01/08/2026	57.00	57.00	Open	Y
0000099603	BRAND IT ON APPAREL CO	12/11/2025	01/08/2026	94.00	94.00	Open	Y
0000099604	BRAND IT ON APPAREL CO	12/11/2025	01/08/2026	6.00	6.00	Open	Y
0000099605	BRAND IT ON APPAREL CO	12/11/2025	01/08/2026	19.00	19.00	Open	Y
0000100041	BRAND IT ON APPAREL CO	12/30/2025	01/22/2026	128.00	128.00	Open	Y
0000100042	BRAND IT ON APPAREL CO	12/30/2025	01/30/2026	456.00	456.00	Open	Y
0000099901	BRANDON DAVIS	12/20/2025	01/09/2026	48.82	48.82	Open	Y
0000099921	BREAKTHRU BEVERAGE ILLINOIS, LLC.	11/13/2025	12/16/2025	359.05	0.00	Paid	Y
0000099819	BRIGHTLY SOFTWARE, INC	09/01/2025	10/01/2025	94,179.62	94,179.62	Open	Y
0000099550	BTSI	11/13/2025	01/06/2025	1,252.00	1,252.00	Open	Y
0000099794	BUCKEYE POWER SALES	08/27/2025	09/26/2025	302.50	302.50	Open	Y
0000099811	BUCKEYE POWER SALES	08/27/2025	09/26/2025	1,575.92	1,575.92	Open	Y
0000099564	BURRIS EQUIPMENT COMPANY	12/09/2025	01/06/2026	548.56	548.56	Open	Y
0000100029	BURRIS EQUIPMENT COMPANY	12/29/2025	01/08/2026	369.62	369.62	Open	Y
0000099837	CARQUEST	12/18/2025	01/17/2026	12.65	12.65	Open	Y
0000099838	CARQUEST	12/17/2025	01/16/2026	15.02	15.02	Open	Y
0000099839	CARQUEST	12/18/2025	01/17/2026	136.58	136.58	Open	Y
0000099702	CARROLL CONSTRUCTION SUPPLY	12/16/2025	01/08/2026	5,725.00	5,725.00	Open	Y
0000099772	CDW	12/04/2025	01/03/2026	3,595.34	3,595.34	Open	Y
0000099954	CDW	12/09/2025	01/08/2026	967.50	967.50	Open	Y
0000100137	CDW	12/18/2025	01/17/2026	109.44	109.44	Open	Y
0000100151	CDW	12/16/2025	01/15/2026	1,430.64	1,430.64	Open	Y
0000099619	CEDAR RAPIDS TIRE COMPANY	12/09/2025	01/08/2026	327.44	327.44	Open	Y
0000099840	CEDAR RAPIDS TIRE COMPANY	12/17/2025	01/16/2026	452.01	452.01	Open	Y
0000099651	CHARLES EQUIPMENT ENERGY SYSTEMS	12/11/2025	01/11/2026	1,086.00	1,086.00	Open	Y
0000099652	CHARLES EQUIPMENT ENERGY SYSTEMS	10/01/2025	11/01/2025	1,278.66	1,278.66	Open	Y
0000099653	CHARLES EQUIPMENT ENERGY SYSTEMS	10/08/2025	11/08/2025	1,180.19	1,180.19	Open	Y
0000099654	CHARLES EQUIPMENT ENERGY SYSTEMS	10/08/2025	11/08/2025	1,294.00	1,294.00	Open	Y
0000099926	CHEX CAITLIN	12/14/2025	01/08/2026	188.94	188.94	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 12/19/2025 - 01/08/2026

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000099545	CHICAGO ACADEMY OF SCIENCES	11/30/2025	01/16/2026	3,576.61	3,576.61	Open	Y
0000099678	CHICAGO BEVERAGE SYSTEMS, LLC	12/05/2025	12/09/2025	141.00	0.00	Paid	Y
0000099575	CHICAGO CONTRACTOR'S SUPPLY	12/10/2025	01/10/2026	186.90	186.90	Open	Y
0000099644	CHRIS FOX	01/17/2025	01/08/2026	96.35	96.35	Open	Y
0000099645	CHRIS FOX	12/10/2025	01/08/2026	225.00	225.00	Open	Y
0000099860	CHRISTINA ADCOCK	12/18/2025	01/08/2026	0.00	0.00	Void	Y
0000100125	CHRISTINA ADCOCK	12/18/2025	01/08/2026	115.45	115.45	Open	Y
0000099820	CHRISTOPHER BURKE ENGINEERING	12/04/2025	01/04/2025	9,061.48	9,061.48	Open	Y
0000099780	CINTAS CORPORATION	10/07/2025	11/06/2025	214.25	214.25	Open	Y
0000099781	CINTAS CORPORATION	12/16/2025	01/15/2026	151.64	151.64	Open	Y
0000099677	CITY BEVERAGE DBA LAKESHORE BEVERAG	12/09/2025	12/11/2025	65.60	0.00	Paid	Y
0000099861	CITY OF WARRENVILLE	12/10/2025	01/02/2026	59.83	59.83	Open	Y
0000099862	CITY OF WARRENVILLE	12/10/2025	01/02/2026	62.51	62.51	Open	Y
0000099863	CITY OF WHEATON	12/15/2025	01/09/2026	179.99	179.99	Open	Y
0000099864	CITY OF WHEATON	12/15/2025	01/09/2026	22.36	22.36	Open	Y
0000099865	CITY OF WHEATON	12/15/2025	01/09/2026	233.89	233.89	Open	Y
0000099866	CITY OF WHEATON	12/15/2025	01/09/2026	53.00	53.00	Open	Y
0000099867	CITY OF WHEATON	12/15/2025	01/09/2026	966.05	966.05	Open	Y
0000099626	COFFMAN TRUCK SALES	12/10/2025	01/08/2026	178.25	178.25	Open	Y
0000099841	COFFMAN TRUCK SALES	12/17/2025	01/16/2026	1,003.21	1,003.21	Open	Y
0000099842	COFFMAN TRUCK SALES	12/17/2025	01/16/2026	204.60	204.60	Open	Y
0000099868	COMCAST	12/01/2025	01/01/2026	1,220.85	1,220.85	Open	Y
0000099869	COMCAST	12/01/2025	01/01/2026	1,904.75	1,904.75	Open	Y
0000099870	COMCAST	12/01/2025	01/01/2026	6,114.95	6,114.95	Open	Y
0000099871	COMCAST BUSINESS	12/04/2025	01/01/2026	438.23	438.23	Open	Y
0000100106	COMMONWEALTH EDISON	12/15/2025	02/13/2025	1,638.31	1,638.31	Open	Y
0000100107	COMMONWEALTH EDISON	12/08/2025	12/30/2025	75.40	75.40	Open	Y
0000100108	COMMONWEALTH EDISON	12/05/2025	12/22/2025	64.26	64.26	Open	Y
0000100109	COMMONWEALTH EDISON	12/15/2025	02/13/2026	294.74	294.74	Open	Y
0000100110	COMMONWEALTH EDISON	12/15/2025	02/13/2026	92.93	92.93	Open	Y
0000100111	COMMONWEALTH EDISON	12/15/2025	02/13/2026	62.49	62.49	Open	Y
0000100112	COMMONWEALTH EDISON	12/15/2025	02/13/2026	1,342.87	1,342.87	Open	Y
0000100113	COMMONWEALTH EDISON	12/02/2025	12/17/2025	226.10	226.10	Open	Y
0000099795	CORE & MAIN LP	12/16/2025	01/16/2026	430.00	430.00	Open	Y
0000099557	COVETRUS NORTH AMERICA	12/08/2025	01/25/2026	503.08	503.08	Open	Y
0000099558	COVETRUS NORTH AMERICA	12/08/2025	01/25/2026	161.22	161.22	Open	Y
0000099776	COZZINI BROS., INC.	12/15/2025	01/14/2026	45.80	45.80	Open	Y
0000099950	CYLINDERS, INC	12/23/2025	01/08/2026	2,030.72	2,030.72	Open	Y
0000100066	DIRECT ENERGY BUSINESS	12/18/2025	02/02/2026	2,604.83	2,604.83	Open	Y
0000100067	DIRECT ENERGY BUSINESS	12/18/2025	02/02/2026	3,880.30	3,880.30	Open	Y
0000100068	DIRECT ENERGY BUSINESS	12/18/2025	02/02/2026	153.47	153.47	Open	Y
0000100069	DIRECT ENERGY BUSINESS	12/18/2025	02/02/2026	79.25	79.25	Open	Y
0000100070	DIRECT ENERGY BUSINESS	12/18/2025	02/02/2026	49.91	49.91	Open	Y
0000100071	DIRECT ENERGY BUSINESS	12/18/2025	02/02/2026	323.51	323.51	Open	Y
0000100072	DIRECT ENERGY BUSINESS	12/18/2025	02/02/2026	626.18	626.18	Open	Y
0000100073	DIRECT ENERGY BUSINESS	12/18/2025	02/02/2026	29.77	29.77	Open	Y
0000100074	DIRECT ENERGY BUSINESS	12/17/2025	02/02/2026	213.49	213.49	Open	Y
0000100075	DIRECT ENERGY BUSINESS	12/16/2025	01/30/2026	231.75	231.75	Open	Y
0000100076	DIRECT ENERGY BUSINESS	12/16/2025	01/30/2026	148.60	148.60	Open	Y
0000100077	DIRECT ENERGY BUSINESS	12/17/2025	02/02/2026	578.35	578.35	Open	Y
0000100078	DIRECT ENERGY BUSINESS	12/18/2025	02/02/2026	2,103.65	2,103.65	Open	Y
0000100079	DIRECT ENERGY BUSINESS	12/16/2025	01/30/2026	292.03	292.03	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 12/19/2025 - 01/08/2026

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000100080	DIRECT ENERGY BUSINESS	12/10/2025	01/26/2026	133.42	133.42	Open	Y
0000100081	DIRECT ENERGY BUSINESS	12/17/2025	02/02/2026	46.81	46.81	Open	Y
0000100082	DIRECT ENERGY BUSINESS	12/05/2025	01/19/2026	21.03	21.03	Open	Y
0000100083	DIRECT ENERGY BUSINESS	12/17/2025	02/02/2026	261.02	261.02	Open	Y
0000100084	DIRECT ENERGY BUSINESS	12/17/2025	02/02/2026	5,831.41	5,831.41	Open	Y
0000100086	DIRECT ENERGY BUSINESS	12/10/2025	01/26/2026	291.12	291.12	Open	Y
0000100088	DIRECT ENERGY BUSINESS	12/17/2025	02/02/2026	243.81	243.81	Open	Y
0000100089	DIRECT ENERGY BUSINESS	12/17/2025	02/02/2026	731.18	731.18	Open	Y
0000100090	DIRECT ENERGY BUSINESS	12/08/2025	01/22/2026	475.35	475.35	Open	Y
0000100091	DIRECT ENERGY BUSINESS	12/08/2025	01/22/2026	269.74	269.74	Open	Y
0000100092	DIRECT ENERGY BUSINESS	12/10/2025	01/26/2026	3,458.16	3,458.16	Open	Y
0000100093	DIRECT ENERGY BUSINESS	12/19/2025	02/02/2026	97.36	97.36	Open	Y
0000100094	DIRECT ENERGY BUSINESS	12/18/2025	02/02/2026	203.94	203.94	Open	Y
0000100095	DIRECT ENERGY BUSINESS	12/08/2025	01/22/2026	2,709.40	2,709.40	Open	Y
0000100096	DIRECT ENERGY BUSINESS	12/11/2025	01/26/2026	952.93	952.93	Open	Y
0000100097	DIRECT ENERGY BUSINESS	12/11/2025	01/26/2026	4,355.60	4,355.60	Open	Y
0000099709	DOCK & DOOR NATIONAL LLC	11/20/2025	12/20/2025	297.89	297.89	Open	Y
0000099681	DOCUSIGN, INC.	12/11/2025	01/10/2026	5,692.50	5,692.50	Open	Y
0000099872	DOWNERS GROVE SANITARY DISTRICT	12/15/2025	12/15/2025	61.12	61.12	Open	Y
0000099873	DOWNERS GROVE SANITARY DISTRICT	12/15/2025	12/15/2025	92.12	92.12	Open	Y
0000099918	DUPAGE GRAUE MILL CORPORATION	12/18/2025	12/18/2025	1,333.78	0.00	Paid	Y
0000099771	EDWARD DON & COMPANY	12/17/2025	01/16/2026	295.73	295.73	Open	Y
0000099902	EDWARD DON & COMPANY	12/19/2025	01/18/2026	164.56	164.56	Open	Y
0000100013	EDWARD DON & COMPANY	12/24/2025	01/23/2026	475.48	475.48	Open	Y
0000099590	EDWARD OCCUPATIONAL HEALTH	11/30/2025	12/30/2025	778.00	778.00	Open	Y
0000099694	EJ EQUIPMENT, INC	12/15/2025	01/08/2026	14,000.00	14,000.00	Open	Y
0000099591	ELMHURST OCCUPATIONAL HEALTH	11/30/2025	12/31/2025	82.00	82.00	Open	Y
0000099674	ENCAP, INC.	10/31/2025	12/15/2025	75,256.94	75,256.94	Open	Y
0000099937	EPIC EQUIPMENT	12/18/2025	01/08/2026	712.61	712.61	Open	Y
0000099606	ERIC HERRERA	12/10/2025	01/10/2026	141.34	141.34	Open	Y
0000099567	FACTORY MOTOR PARTS	12/09/2025	01/06/2026	215.76	215.76	Open	Y
0000099572	FACTORY MOTOR PARTS	12/05/2025	01/06/2026	130.99	130.99	Open	Y
0000099628	FACTORY MOTOR PARTS	12/12/2025	01/08/2026	256.62	256.62	Open	Y
0000099737	FACTORY MOTOR PARTS	12/16/2025	01/08/2026	(16.00)	(16.00)	Open	Y
0000099757	FACTORY MOTOR PARTS	12/16/2025	01/08/2026	399.50	399.50	Open	Y
0000099843	FACTORY MOTOR PARTS	12/18/2025	01/17/2026	196.00	196.00	Open	Y
0000100027	FACTORY MOTOR PARTS	12/29/2025	01/08/2026	415.61	415.61	Open	Y
0000099609	FEDERICO PENA	12/01/2025	01/08/2026	840.00	840.00	Open	Y
0000100064	FIRST BANKCARD	12/01/2025	12/31/2025	75,165.25	75,165.25	Open	Y
0000099739	FIRST CHOICE EQUIPMENT, LLC	12/15/2025	01/08/2026	332.62	332.62	Open	Y
0000099809	FORESTRY SUPPLIERS INC	12/12/2025	01/16/2026	157.36	157.36	Open	Y
0000099658	G.W. BERKHEIMER CO., INC.	12/11/2025	01/10/2026	97.62	97.62	Open	Y
0000099792	G.W. BERKHEIMER CO., INC.	12/17/2025	01/17/2026	(100.40)	(100.40)	Open	Y
0000099793	G.W. BERKHEIMER CO., INC.	12/17/2025	01/10/2026	234.18	234.18	Open	Y
0000099965	G.W. BERKHEIMER CO., INC.	12/17/2025	01/10/2026	5,306.77	5,306.77	Open	Y
0000099966	G.W. BERKHEIMER CO., INC.	12/19/2025	01/10/2026	272.67	272.67	Open	Y
0000099561	GENESIS NURSERY, INC	11/17/2025	01/06/2026	7,400.75	7,400.75	Open	Y
0000099770	GLENN HEISEY	12/16/2025	12/26/2025	100.00	100.00	Open	Y
0000099649	GORDON FOOD SERVICE INC	12/12/2025	01/13/2025	127.13	127.13	Open	Y
0000099778	GORDON FOOD SERVICE INC	12/11/2025	01/10/2026	248.64	248.64	Open	Y
0000099898	GORDON FOOD SERVICE INC	12/15/2025	01/16/2025	94.15	94.15	Open	Y
0000099899	GORDON FOOD SERVICE INC	12/19/2025	01/20/2025	102.79	102.79	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 12/19/2025 - 01/08/2026

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000100000	GORDON FOOD SERVICE INC	11/10/2025	12/09/2025	51.58	51.58	Open	Y
0000100001	GORDON FOOD SERVICE INC	10/25/2025	11/24/2025	89.49	89.49	Open	Y
0000100002	GORDON FOOD SERVICE INC	10/29/2025	11/28/2025	89.79	89.79	Open	Y
0000100003	GORDON FOOD SERVICE INC	11/04/2025	12/03/2025	67.75	67.75	Open	Y
0000100005	GORDON FOOD SERVICE INC	11/05/2025	12/04/2025	182.25	182.25	Open	Y
0000099659	GRAINGER	12/10/2025	01/09/2026	270.00	270.00	Open	Y
0000099660	GRAINGER	12/10/2025	01/09/2026	44.39	44.39	Open	Y
0000099746	GRAINGER	12/08/2025	01/08/2026	78.15	78.15	Open	Y
0000099753	GRAINGER	12/05/2025	01/08/2026	47.36	47.36	Open	Y
0000099844	GRAINGER	12/16/2025	01/15/2026	50.40	50.40	Open	Y
0000099855	GRAINGER	12/18/2025	01/08/2026	36.81	36.81	Open	Y
0000099973	GRAINGER	12/18/2025	01/18/2026	(129.72)	(129.72)	Open	Y
0000099974	GRAINGER	12/18/2025	01/17/2026	88.28	88.28	Open	Y
0000099975	GRAINGER	12/18/2025	01/17/2026	32.00	32.00	Open	Y
0000099976	GRAINGER	12/18/2025	01/17/2026	48.40	48.40	Open	Y
0000099977	GRAINGER	12/18/2025	01/17/2026	83.88	83.88	Open	Y
0000100105	GRAINGER	12/23/2025	01/16/2026	73.02	73.02	Open	Y
0000099978	HEADWATER WHOLESALE, LLC	12/16/2025	01/16/2026	(7.73)	(7.73)	Open	Y
0000099979	HEADWATER WHOLESALE, LLC	12/16/2025	01/16/2026	(51.78)	(51.78)	Open	Y
0000099607	HERITAGE FS INC	12/11/2025	01/16/2026	676.00	676.00	Open	Y
0000100020	HERITAGE FS INC	11/11/2025	01/08/2026	378.95	378.95	Open	Y
0000100065	HEY & ASSOCIATES	12/30/2025	01/29/2026	2,200.00	2,200.00	Open	Y
0000099920	HINCKLEY SPRINGS	12/20/2025	01/20/2026	1,137.76	1,137.76	Open	Y
0000099611	HOME DEPOT	12/08/2025	01/08/2026	248.00	248.00	Open	Y
0000099761	HOME DEPOT	12/03/2025	01/02/2025	55.10	55.10	Open	Y
0000099762	HOME DEPOT	12/11/2025	01/10/2025	65.92	65.92	Open	Y
0000099787	HOME DEPOT	12/16/2025	01/08/2026	83.56	83.56	Open	Y
0000099682	HOME PLUMBING SUPPLY, INC.	12/15/2025	01/15/2026	67.21	67.21	Open	Y
0000099676	ILLINOIS DEPARTMENT OF REVENUE	12/10/2025	12/10/2025	1,483.72	0.00	Paid	Y
0000099922	ILLINOIS DEPT OF REVENUE	12/18/2025	12/18/2025	3,580.00	0.00	Paid	Y
0000100054	ILLINOIS ENVIRONMENTAL COUNCIL	12/02/2025	01/02/2026	362.47	362.47	Open	Y
0000099774	ILLINOIS GIS ASSOCIATION	11/17/2025	12/31/2025	100.00	100.00	Open	Y
0000099638	INTEGRATIVE EQUINE PERFORMANCE MEDI	12/03/2025	01/08/2026	819.40	819.40	Open	Y
0000099730	ISOLVED HCM	12/11/2025	12/11/2025	557.33	0.00	Paid	Y
0000100063	ISOLVED HCM	12/23/2025	12/23/2025	5,929.28	0.00	Paid	Y
0000099679	JACKSON KAYAK, INC.	12/02/2025	12/15/2025	5,172.00	0.00	Paid	Y
0000100038	JANSCO PROMOTIONAL PRODUCTS	12/17/2025	01/17/2026	34.41	34.41	Open	Y
0000099810	JEFFREY JACOBSON	12/18/2025	01/06/2026	12,500.00	12,500.00	Open	Y
0000100040	JOHN CHMELIK	12/22/2025	01/08/2026	374.39	374.39	Open	Y
0000099829	JOHNSON CONTROLS SECURITY SOLUTIONS	12/13/2025	01/16/2026	767.47	767.47	Open	Y
0000099758	JOHNSON TRACTOR, INC.	12/12/2025	01/08/2026	174.92	174.92	Open	Y
0000099845	JOHNSON TRACTOR, INC.	12/16/2025	01/15/2026	293.01	293.01	Open	Y
0000099622	JX ENTERPRISES, INC.	12/12/2025	02/10/2026	1,155.42	1,155.42	Open	Y
0000099738	JX ENTERPRISES, INC.	12/16/2025	01/08/2026	113.73	113.73	Open	Y
0000099846	JX ENTERPRISES, INC.	12/18/2025	01/17/2026	312.19	312.19	Open	Y
0000099847	JX ENTERPRISES, INC.	12/17/2025	01/16/2026	19.84	19.84	Open	Y
0000099848	JX ENTERPRISES, INC.	12/18/2025	01/17/2026	382.95	382.95	Open	Y
0000099938	JX ENTERPRISES, INC.	12/20/2025	01/08/2026	27.11	27.11	Open	Y
0000099713	KATHLEEN NOWAK	12/15/2025	01/08/2026	0.00	0.00	Void	Y
0000100131	KATHLEEN NOWAK	12/15/2025	01/08/2026	93.55	93.55	Open	Y
0000099717	KIMBERLY EVERSOLE	12/15/2025	01/08/2026	0.00	0.00	Void	Y
0000100129	KIMBERLY EVERSOLE	12/15/2025	01/08/2026	46.47	46.47	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 12/19/2025 - 01/08/2026

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000099692	KJELLBERG INCORPORATED	12/08/2025	01/08/2026	142.00	142.00	Open	Y
0000099613	KLEIN'S QUALITY PRODUCE, LLC.	12/10/2025	01/10/2025	215.00	215.00	Open	Y
0000099777	KONICA MINOLTA BUSINESS SOLUTIONS	11/30/2025	12/30/2025	90.53	90.53	Open	Y
0000099849	KRAGE'S AUTO CENTERS, INC.	12/17/2025	01/16/2026	1,468.80	1,468.80	Open	Y
0000099712	KYLE HALLETT	12/15/2025	01/08/2026	0.00	0.00	Void	Y
0000100132	KYLE HALLETT	12/15/2025	01/08/2026	164.93	164.93	Open	Y
0000099671	LAUTERBACH & AMEN, LLP	12/09/2025	01/09/2025	10,000.00	10,000.00	Open	Y
0000100024	LEACHATE MANAGEMENT SPECIALISTS	07/16/2025	01/08/2025	1,420.00	1,420.00	Open	Y
0000100055	LEACHATE MANAGEMENT SPECIALISTS	12/18/2025	01/18/2026	8,827.40	8,827.40	Open	Y
0000099576	LEN'S ACE HARDWARE, INC.	12/09/2025	01/09/2026	7.19	7.19	Open	Y
0000099577	LEN'S ACE HARDWARE, INC.	12/10/2025	01/10/2026	7.19	7.19	Open	Y
0000099612	LEN'S ACE HARDWARE, INC.	12/12/2025	01/08/2026	12.58	12.58	Open	Y
0000099662	LEN'S ACE HARDWARE, INC.	12/11/2025	01/10/2026	12.58	12.58	Open	Y
0000099981	LEN'S ACE HARDWARE, INC.	12/23/2025	01/23/2026	8.09	8.09	Open	Y
0000099952	LOMBARD ACE HARDWARE	12/19/2025	01/08/2025	16.74	16.74	Open	Y
0000099914	LUETKEHANS, BRADY, GARNER & ARMSTRO	12/15/2025	01/15/2026	28,668.28	28,668.28	Open	Y
0000099924	MARK BALDWIN	12/22/2025	01/22/2026	125.00	125.00	Open	Y
0000099813	MASTER GUYS DEMOLITION INC	11/14/2025	12/14/2025	25,800.00	25,800.00	Open	Y
0000099616	MATT DEHNART	12/10/2025	01/08/2025	180.70	180.70	Open	Y
0000100023	MATT DEHNART	12/29/2025	01/08/2026	206.14	206.14	Open	Y
0000099786	MATTHEW JANISZEWSKI	12/12/2025	01/08/2026	62.83	62.83	Open	Y
0000099695	MCCULLOUGH IMPLEMENT COMPANY	11/25/2025	01/08/2026	28,507.60	28,507.60	Open	Y
0000099700	MCCULLOUGH IMPLEMENT COMPANY	11/24/2025	01/08/2026	8,860.00	8,860.00	Open	Y
0000099617	MCCULLOUGH KUBOTA	12/09/2025	01/08/2026	42.99	42.99	Open	Y
0000099592	MENARDS - NAPERVILLE	12/11/2025	01/16/2026	107.48	107.48	Open	Y
0000099646	MENARDS - NAPERVILLE	12/09/2025	01/08/2026	14.98	14.98	Open	Y
0000099833	MENARDS - NAPERVILLE	12/17/2025	01/08/2026	166.83	166.83	Open	Y
0000099928	MENARDS - NAPERVILLE	12/22/2025	01/20/2026	28.54	28.54	Open	Y
0000100021	MENARDS - NAPERVILLE	12/08/2025	01/08/2026	46.93	46.93	Open	Y
0000100022	MENARDS - NAPERVILLE	12/04/2025	01/08/2026	27.44	27.44	Open	Y
0000099578	MENARDS - WEST CHICAGO	12/10/2025	01/10/2026	328.69	328.69	Open	Y
0000099663	MENARDS - WEST CHICAGO	12/11/2025	01/10/2026	76.64	76.64	Open	Y
0000099664	MENARDS - WEST CHICAGO	12/11/2025	01/10/2026	20.26	20.26	Open	Y
0000099683	MENARDS - WEST CHICAGO	12/15/2025	01/15/2026	2.49	2.49	Open	Y
0000099684	MENARDS - WEST CHICAGO	12/15/2025	01/15/2026	239.95	239.95	Open	Y
0000099685	MENARDS - WEST CHICAGO	12/15/2025	01/15/2026	69.08	69.08	Open	Y
0000099698	MENARDS - WEST CHICAGO	12/12/2025	01/08/2026	47.46	47.46	Open	Y
0000099707	MENARDS - WEST CHICAGO	12/15/2025	01/13/2026	255.54	255.54	Open	Y
0000099710	MENARDS - WEST CHICAGO	12/16/2025	01/15/2026	60.40	60.40	Open	Y
0000099790	MENARDS - WEST CHICAGO	12/16/2025	01/15/2026	319.31	319.31	Open	Y
0000099796	MENARDS - WEST CHICAGO	12/17/2025	01/17/2026	118.84	118.84	Open	Y
0000099797	MENARDS - WEST CHICAGO	12/17/2025	01/17/2026	67.86	67.86	Open	Y
0000099798	MENARDS - WEST CHICAGO	12/17/2025	01/17/2026	15.98	15.98	Open	Y
0000099799	MENARDS - WEST CHICAGO	12/17/2025	01/17/2026	252.35	252.35	Open	Y
0000099826	MENARDS - WEST CHICAGO	12/18/2025	01/08/2026	42.67	42.67	Open	Y
0000099827	MENARDS - WEST CHICAGO	12/18/2025	01/08/2026	107.96	107.96	Open	Y
0000099882	MENARDS - WEST CHICAGO	12/18/2025	01/18/2026	24.99	24.99	Open	Y
0000099983	MENARDS - WEST CHICAGO	12/19/2025	01/09/2026	64.00	64.00	Open	Y
0000099984	MENARDS - WEST CHICAGO	12/19/2025	01/08/2026	(64.00)	(64.00)	Open	Y
0000099985	MENARDS - WEST CHICAGO	12/23/2025	01/23/2026	31.92	31.92	Open	Y
0000100034	MENARDS - WEST CHICAGO	12/29/2025	01/28/2026	30.32	30.32	Open	Y
0000100035	MENARDS - WEST CHICAGO	12/29/2025	01/28/2026	185.26	185.26	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 12/19/2025 - 01/08/2026

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000100050	MENARDS - WEST CHICAGO	12/29/2025	01/08/2026	190.09	190.09	Open	Y
0000099634	METROPOLITAN INDUSTRIES	11/15/2025	01/08/2026	103.00	103.00	Open	Y
0000100018	METROPOLITAN INDUSTRIES	12/15/2025	01/08/2026	103.00	103.00	Open	Y
0000099812	MID-WEST INSTITUTIONAL FOODS DISTRI	12/15/2025	01/15/2025	467.37	467.37	Open	Y
0000099716	MIKE SHANNON	12/15/2025	01/08/2026	176.40	176.40	Open	Y
0000099687	MONARCH FIRE PROTECTION, INC.	12/15/2025	01/15/2026	670.00	670.00	Open	Y
0000100012	MONARCH FIRE PROTECTION, INC.	10/16/2025	11/15/2025	3,710.00	3,710.00	Open	Y
0000099939	MONROE TRUCK EQUIPMENT, INC.	12/22/2025	01/08/2026	859.76	859.76	Open	Y
0000099942	MONROE TRUCK EQUIPMENT, INC.	12/22/2025	01/08/2026	295.69	295.69	Open	Y
0000099775	MORGAN	12/15/2025	01/08/2026	193.99	193.99	Open	Y
0000099904	MORGAN	12/22/2025	01/09/2026	194.37	194.37	Open	Y
0000099911	MWI ANIMAL HEALTH	12/09/2025	01/10/2026	256.90	256.90	Open	Y
0000099912	MWI ANIMAL HEALTH	12/09/2025	01/10/2026	387.50	387.50	Open	Y
0000099951	NANCY GRIMMENG	11/15/2025	01/08/2025	14.70	14.70	Open	Y
0000099571	NAPA AUTO PARTS	12/09/2025	01/06/2026	108.09	108.09	Open	Y
0000099614	NAPA AUTO PARTS	12/11/2025	01/08/2026	5.09	5.09	Open	Y
0000099615	NAPA AUTO PARTS	12/12/2025	01/08/2026	441.43	441.43	Open	Y
0000099620	NAPA AUTO PARTS	12/11/2025	01/08/2026	57.20	57.20	Open	Y
0000099625	NAPA AUTO PARTS	12/12/2025	01/08/2026	(209.68)	(209.68)	Open	Y
0000099627	NAPA AUTO PARTS	12/09/2025	01/08/2026	155.68	155.68	Open	Y
0000099742	NAPA AUTO PARTS	12/03/2025	01/08/2026	124.52	124.52	Open	Y
0000099745	NAPA AUTO PARTS	11/26/2025	01/08/2026	(18.00)	(18.00)	Open	Y
0000099749	NAPA AUTO PARTS	12/16/2025	01/08/2026	173.50	173.50	Open	Y
0000099750	NAPA AUTO PARTS	12/16/2025	01/08/2026	9.44	9.44	Open	Y
0000099751	NAPA AUTO PARTS	12/09/2025	01/08/2026	117.77	117.77	Open	Y
0000099850	NAPA AUTO PARTS	12/17/2025	01/16/2026	43.21	43.21	Open	Y
0000099851	NAPA AUTO PARTS	12/18/2025	01/17/2026	17.33	17.33	Open	Y
0000099852	NAPA AUTO PARTS	12/18/2025	01/17/2026	100.90	100.90	Open	Y
0000099853	NAPA AUTO PARTS	12/18/2025	01/17/2026	66.80	66.80	Open	Y
0000099945	NAPA AUTO PARTS	12/19/2025	01/08/2026	77.88	77.88	Open	Y
0000100026	NAPA AUTO PARTS	12/29/2025	01/08/2026	97.67	97.67	Open	Y
0000099941	NAPCO STEEL, INC.	12/17/2025	01/08/2026	140.00	140.00	Open	Y
0000099907	NATURE'S WAY	12/15/2025	01/15/2026	71.60	71.60	Open	Y
0000099688	NEUCO, INC	12/15/2025	01/15/2026	134.42	134.42	Open	Y
0000100036	NEUCO, INC	12/29/2025	01/28/2026	145.20	145.20	Open	Y
0000099958	NICKEL'S AUTO GLASS	12/23/2025	01/08/2026	625.00	625.00	Open	Y
0000099880	NICOR	12/09/2025	01/26/2026	301.60	301.60	Open	Y
0000099881	NICOR	12/08/2025	01/26/2026	2,452.00	2,452.00	Open	Y
0000099882	NICOR	12/08/2025	01/26/2026	804.51	804.51	Open	Y
0000099883	NICOR	12/08/2025	01/26/2026	315.41	315.41	Open	Y
0000099884	NICOR	12/08/2025	01/26/2026	2,681.86	2,681.86	Open	Y
0000099885	NICOR	12/08/2025	01/26/2026	160.37	160.37	Open	Y
0000099886	NICOR	12/08/2025	12/26/2025	2,594.19	2,594.19	Open	Y
0000099887	NICOR	12/08/2025	01/26/2026	1,681.58	1,681.58	Open	Y
0000099888	NICOR	12/05/2025	12/29/2025	108.38	108.38	Open	Y
0000099889	NICOR	12/04/2025	01/23/2026	265.77	265.77	Open	Y
0000099890	NICOR	12/10/2025	01/29/2026	2,576.23	2,576.23	Open	Y
0000099891	NICOR	12/10/2025	01/29/2026	2,107.62	2,107.62	Open	Y
0000099892	NICOR	12/09/2025	01/02/2026	174.86	174.86	Open	Y
0000099893	NICOR	12/11/2025	01/05/2026	81.58	81.58	Open	Y
0000099894	NICOR	12/11/2025	01/29/2026	777.24	777.24	Open	Y
0000099895	NICOR	12/09/2025	01/26/2026	44.61	44.61	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 12/19/2025 - 01/08/2026

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000099896	NICOR	12/04/2025	01/23/2026	848.62	848.62	Open	Y
0000099897	NICOR	12/04/2025	01/23/2026	185.65	185.65	Open	Y
0000100098	NICOR	12/16/2025	02/02/2026	161.40	161.40	Open	Y
0000100099	NICOR	12/17/2025	02/05/2026	455.24	455.24	Open	Y
0000100100	NICOR	12/16/2025	02/02/2026	412.43	412.43	Open	Y
0000100101	NICOR	12/12/2025	01/02/2026	63.31	63.31	Open	Y
0000100102	NICOR	12/15/2025	01/02/2026	199.38	199.38	Open	Y
0000100103	NICOR	12/15/2025	01/02/2026	250.08	250.08	Open	Y
0000100009	NORCOMM PUBLIC SAFETY COMM, INC	01/01/2026	02/01/2026	210.00	210.00	Open	Y
0000100010	NORCOMM PUBLIC SAFETY COMM, INC	01/01/2026	02/01/2026	240.00	240.00	Open	Y
0000100011	NORCOMM PUBLIC SAFETY COMM, INC	01/01/2026	02/01/2026	240.00	240.00	Open	Y
0000100019	NORCOMM PUBLIC SAFETY COMM, INC	01/01/2026	02/01/2026	210.00	210.00	Open	Y
0000099672	PARAMONT EO, INC.	12/12/2025	01/12/2026	206.85	206.85	Open	Y
0000099791	PAULING BROTHERS	10/09/2025	01/08/2026	600.00	600.00	Open	Y
0000099584	PERSONNEL EVALUATION, INC	11/30/2025	12/31/2025	25.00	25.00	Open	Y
0000099579	PEST MANAGEMENT SERVICES	12/09/2025	01/09/2026	42.44	42.44	Open	Y
0000099582	PEST MANAGEMENT SERVICES	12/10/2025	01/10/2026	42.44	42.44	Open	Y
0000099583	PEST MANAGEMENT SERVICES	12/10/2025	01/10/2026	74.26	74.26	Open	Y
0000099986	PEST MANAGEMENT SERVICES	12/23/2025	01/22/2026	42.44	42.44	Open	Y
0000099987	PEST MANAGEMENT SERVICES	12/23/2025	01/22/2026	37.12	37.12	Open	Y
0000099988	PEST MANAGEMENT SERVICES	12/26/2025	01/25/2026	42.44	42.44	Open	Y
0000099989	PEST MANAGEMENT SERVICES	12/26/2025	01/25/2026	68.96	68.96	Open	Y
0000099990	PEST MANAGEMENT SERVICES	12/26/2025	01/25/2026	47.74	47.74	Open	Y
0000099991	PEST MANAGEMENT SERVICES	12/26/2025	01/25/2026	47.74	47.74	Open	Y
0000099673	PIZZO & ASSOCIATES, LTD	10/31/2025	12/15/2025	150,601.51	150,601.51	Open	Y
0000100118	POO FREE PARKS	12/22/2025	01/21/2026	4,599.60	4,599.60	Open	Y
0000099733	PRAIRIE STATE WATER SYSTEMS	12/16/2025	01/16/2026	1,050.00	1,050.00	Open	Y
0000099693	PRIORITY PRODUCTS, INC.	09/26/2025	10/26/2025	116.83	116.83	Open	Y
0000099992	PRIORITY PRODUCTS, INC.	12/19/2025	01/19/2026	35.14	35.14	Open	Y
0000099993	PRIORITY PRODUCTS, INC.	12/19/2025	01/19/2026	118.38	118.38	Open	Y
0000100031	PRIORITY PRODUCTS, INC.	12/19/2025	01/08/2026	275.25	275.25	Open	Y
0000099729	PROSCREENING	12/15/2025	01/14/2026	78.00	78.00	Open	Y
0000099632	R.WHITTINGHAM AND SONS, INC	12/12/2025	12/31/2025	314.68	314.68	Open	Y
0000099633	R.WHITTINGHAM AND SONS, INC	12/11/2025	12/31/2025	210.44	210.44	Open	Y
0000099648	R.WHITTINGHAM AND SONS, INC	12/13/2025	01/14/2025	465.46	465.46	Open	Y
0000099773	R.WHITTINGHAM AND SONS, INC	12/15/2025	01/08/2026	380.52	380.52	Open	Y
0000099565	RACK 'M UP EQUIPMENT DISTRIBUTORS	12/04/2025	01/06/2026	2,545.00	2,545.00	Open	Y
0000099711	RAY O'HERRON COMPANY INC.	12/12/2025	01/12/2026	0.00	0.00	Void	Y
0000099714	RAY O'HERRON COMPANY INC.	12/15/2025	01/15/2026	0.00	0.00	Void	Y
0000099859	RAY O'HERRON COMPANY INC.	12/17/2025	01/17/2026	0.00	0.00	Void	Y
0000099925	RAY O'HERRON COMPANY INC.	12/19/2025	01/19/2026	0.00	0.00	Void	Y
0000099927	RAY O'HERRON COMPANY INC.	12/15/2025	01/15/2026	0.00	0.00	Void	Y
0000100120	RAY O'HERRON COMPANY INC.	12/12/2025	01/12/2026	62.28	62.28	Open	Y
0000100122	RAY O'HERRON COMPANY INC.	12/15/2025	01/15/2026	900.75	900.75	Open	Y
0000100123	RAY O'HERRON COMPANY INC.	12/19/2025	01/19/2026	109.79	109.79	Open	Y
0000100126	RAY O'HERRON COMPANY INC.	12/17/2025	01/17/2026	205.42	205.42	Open	Y
0000100130	RAY O'HERRON COMPANY INC.	12/15/2025	01/15/2026	483.02	483.02	Open	Y
0000100015	RED OAK DISPOSAL SERVICES	12/09/2025	01/08/2026	539.00	539.00	Open	Y
0000100016	RED OAK DISPOSAL SERVICES	12/10/2025	01/08/2026	716.10	716.10	Open	Y
0000100017	RED OAK DISPOSAL SERVICES	12/18/2025	01/08/2026	111.10	111.10	Open	Y
0000099800	RED WING SHOE COMPANY INC	12/17/2025	01/17/2026	184.49	184.49	Open	Y
0000100135	RED WING SHOE COMPANY INC	09/19/2025	01/08/2026	225.00	225.00	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 12/19/2025 - 01/08/2026

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000099637	REED MARICULTURE, INC.	12/08/2025	01/08/2025	218.50	218.50	Open	Y
0000099940	REGIONAL TRUCK EQUIPMENT CO	12/19/2025	01/08/2026	463.92	463.92	Open	Y
0000100087	REGIONAL TRUCK EQUIPMENT CO	12/30/2025	01/29/2026	296.56	296.56	Open	Y
0000099618	REINDERS DISTRIBUTION COMPANY, INC.	12/10/2025	01/09/2026	21.98	21.98	Open	Y
0000099744	REINDERS DISTRIBUTION COMPANY, INC.	12/02/2025	01/08/2026	375.17	375.17	Open	Y
0000099755	REINDERS DISTRIBUTION COMPANY, INC.	12/15/2025	01/08/2026	28.47	28.47	Open	Y
0000099932	REPUBLIC NATIONAL DISTRIBUTING COMP	11/24/2025	12/25/2025	573.00	0.00	Paid	Y
0000100045	REPUBLIC NATIONAL DISTRIBUTING COMP	12/10/2025	01/10/2026	465.00	0.00	Paid	Y
0000099665	ROGERS SUPPLY COMPANY	12/11/2025	01/10/2026	46.16	46.16	Open	Y
0000099635	RUNCO OFFICE SUPPLY	12/09/2025	01/08/2026	0.00	0.00	Void	Y
0000099636	RUNCO OFFICE SUPPLY	12/09/2025	01/08/2026	100.91	100.91	Open	Y
0000099639	RUNCO OFFICE SUPPLY	12/10/2025	01/08/2026	3.99	3.99	Open	Y
0000099643	RUNCO OFFICE SUPPLY	12/09/2025	01/08/2026	51.42	51.42	Open	Y
0000099903	RUSS GROUNDS	12/06/2025	01/09/2026	36.96	36.96	Open	Y
0000099587	RUSSO POWER EQUIPMENT	12/11/2025	01/08/2025	1,404.86	1,404.86	Open	Y
0000099621	RUSSO POWER EQUIPMENT	12/12/2025	01/26/2026	117.38	117.38	Open	Y
0000099623	RUSSO POWER EQUIPMENT	12/12/2025	01/26/2026	296.65	296.65	Open	Y
0000099696	RUSSO POWER EQUIPMENT	12/12/2025	01/08/2026	7.03	7.03	Open	Y
0000099703	RUSSO POWER EQUIPMENT	12/12/2025	01/08/2026	8.36	8.36	Open	Y
0000099735	RUSSO POWER EQUIPMENT	12/09/2025	01/08/2026	34.95	34.95	Open	Y
0000099754	RUSSO POWER EQUIPMENT	12/17/2025	01/08/2026	(296.65)	(296.65)	Open	Y
0000099756	RUSSO POWER EQUIPMENT	12/17/2025	01/08/2026	129.22	129.22	Open	Y
0000099760	RUSSO POWER EQUIPMENT	12/16/2025	01/08/2026	33.78	33.78	Open	Y
0000099830	RUSSO POWER EQUIPMENT	12/01/2025	01/08/2026	6.16	6.16	Open	Y
0000099831	RUSSO POWER EQUIPMENT	11/24/2025	01/08/2026	256.00	256.00	Open	Y
0000099832	RUSSO POWER EQUIPMENT	12/16/2025	01/08/2026	319.00	319.00	Open	Y
0000099856	RUSSO POWER EQUIPMENT	12/05/2025	01/19/2026	17.02	17.02	Open	Y
0000099857	RUSSO POWER EQUIPMENT	12/15/2025	01/14/2026	21.05	21.05	Open	Y
0000099905	RUSSO POWER EQUIPMENT	12/09/2025	01/23/2026	3,385.25	3,385.25	Open	Y
0000099944	RUSSO POWER EQUIPMENT	12/23/2025	01/08/2026	119.30	119.30	Open	Y
0000099948	RUSSO POWER EQUIPMENT	12/23/2025	01/08/2026	186.98	186.98	Open	Y
0000099949	RUSSO POWER EQUIPMENT	12/23/2025	01/08/2026	123.14	123.14	Open	Y
0000100051	RUSSO POWER EQUIPMENT	12/17/2025	01/08/2026	351.18	351.18	Open	Y
0000099680	SATELLITE SHELTERS INC-CHICAGO	12/12/2025	01/08/2025	638.02	638.02	Open	Y
0000100049	SATELLITE SHELTERS INC-CHICAGO	12/26/2025	01/15/2026	1,914.06	1,914.06	Open	Y
0000099936	SCHAIN BANKS KENNY & SCHWARTZ	12/09/2025	12/29/2025	136.50	136.50	Open	Y
0000099946	SCHAIN BANKS KENNY & SCHWARTZ	12/09/2025	12/29/2025	1,215.00	1,215.00	Open	Y
0000099766	SCHAMBERGER BROS INC	12/09/2025	01/08/2026	20.10	20.10	Open	Y
0000099818	SEMPER FI YARD SERVICES INC	11/30/2025	01/08/2026	14,700.18	14,700.18	Open	Y
0000099580	SHERWIN WILLIAMS	12/10/2025	01/10/2026	230.67	230.67	Open	Y
0000099581	SHERWIN WILLIAMS	12/10/2025	01/10/2026	31.90	31.90	Open	Y
0000099666	SHERWIN WILLIAMS	12/11/2025	01/10/2026	83.77	83.77	Open	Y
0000099689	SHERWIN WILLIAMS	12/12/2025	01/12/2026	30.83	30.83	Open	Y
0000099801	SHERWIN WILLIAMS	12/16/2025	01/16/2026	56.45	56.45	Open	Y
0000099802	SHERWIN WILLIAMS	12/17/2025	01/17/2026	130.32	130.32	Open	Y
0000099803	SHERWIN WILLIAMS	12/17/2025	01/17/2026	9.67	9.67	Open	Y
0000099994	SHERWIN WILLIAMS	12/18/2025	01/18/2026	51.90	51.90	Open	Y
0000099995	SHERWIN WILLIAMS	12/19/2025	01/19/2026	36.78	36.78	Open	Y
0000099996	SHERWIN WILLIAMS	12/19/2025	01/19/2026	58.01	58.01	Open	Y
0000099997	SHERWIN WILLIAMS	12/24/2025	01/24/2026	40.09	40.09	Open	Y
0000100037	SHERWIN WILLIAMS	12/29/2025	01/28/2026	101.63	101.63	Open	Y
0000099731	SHOOTING STAR	11/21/2025	01/08/2025	1,658.20	1,658.20	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 12/19/2025 - 01/08/2026

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000099667	SIGN OUTLET STORE	12/10/2025	01/10/2026	983.51	983.51	Open	Y
0000100044	SOUTHERN GLAZER'S OF IL	12/10/2025	01/09/2026	319.85	0.00	Paid	Y
0000099715	SPECIALTY MAT SERVICE	12/17/2025	01/08/2026	75.80	75.80	Open	Y
0000099858	SPRING GREEN	05/29/2025	01/08/2026	169.18	169.18	Open	Y
0000099563	STANTEC CONSULTING SERVICES INC	11/24/2025	01/06/2026	1,022.80	1,022.80	Open	Y
0000099732	STANTEC CONSULTING SERVICES INC	12/05/2025	01/08/2026	125,041.14	125,041.14	Open	Y
0000099736	STENS SPECIALTY BRANDS LLC	12/10/2025	01/08/2026	65.78	65.78	Open	Y
0000099743	STENS SPECIALTY BRANDS LLC	12/11/2025	01/08/2026	79.61	79.61	Open	Y
0000099697	STENSTROM PETROLEUM SERVICES GROUP	12/12/2025	01/08/2026	331.50	331.50	Open	Y
0000099741	STENSTROM PETROLEUM SERVICES GROUP	12/11/2025	01/08/2026	1,942.25	1,942.25	Open	Y
0000099788	STREICHER'S	12/09/2025	01/09/2026	0.00	0.00	Void	Y
0000100128	STREICHER'S	12/09/2025	01/09/2026	199.99	199.99	Open	Y
0000099552	SUE WILSON	12/10/2025	01/06/2025	269.00	269.00	Open	Y
0000099573	SUNRISE CHEVROLET	12/09/2025	01/06/2026	61.05	61.05	Open	Y
0000099631	SUPREME LOBSTER	12/11/2025	12/31/2025	522.13	522.13	Open	Y
0000099686	SYDNEY SOLUTIONS INC	12/15/2025	01/08/2026	852.15	852.15	Open	Y
0000099562	TAYLOR CREEK	11/24/2025	01/06/2026	1,580.00	1,580.00	Open	Y
0000099748	TERMINAL SUPPLY COMPANY	09/11/2025	01/08/2026	89.10	89.10	Open	Y
0000099559	TERRACE SUPPLY COMPANY	11/30/2025	12/30/2025	28.50	28.50	Open	Y
0000100056	TESTING SERVICE CORPORATION	11/10/2025	12/10/2025	11,400.00	11,400.00	Open	Y
0000099641	THE STANDARD COMPANIES	12/11/2025	01/08/2026	905.03	905.03	Open	Y
0000099642	THE STANDARD COMPANIES	12/11/2025	01/08/2026	83.35	83.35	Open	Y
0000099933	THE STANDARD COMPANIES	12/17/2025	01/08/2026	684.91	684.91	Open	Y
0000100043	THE STANDARD COMPANIES	12/23/2025	01/08/2026	275.73	275.73	Open	Y
0000099763	TITAN SAFETY MANAGEMENT, INC.	12/11/2025	01/11/2026	1,000.00	1,000.00	Open	Y
0000099767	TOWN & COUNTRY DISTRIBUTOR	12/11/2025	01/08/2026	202.00	202.00	Open	Y
0000099769	TOWN & COUNTRY DISTRIBUTOR	12/16/2025	01/08/2026	113.70	113.70	Open	Y
0000100104	TRACY NOEL	09/24/2025	01/15/2026	188.90	188.90	Open	Y
0000099782	TRELLIS FARM & GARDEN	12/08/2025	01/07/2025	327.90	327.90	Open	Y
0000099655	TRUE NORTH CONSULTANTS, INC	12/10/2025	01/09/2026	3,080.00	3,080.00	Open	Y
0000100119	U. S. POSTAL SERVICE	12/26/2025	12/29/2025	2,687.47	2,687.47	Open	Y
0000099822	ULINE	12/15/2025	01/15/2025	1,074.83	1,074.83	Open	Y
0000099916	ULINE	11/21/2025	01/08/2025	159.89	159.89	Open	Y
0000099670	UNITED PREIMETER SECURITY	12/05/2025	01/04/2026	597.50	597.50	Open	Y
0000099560	UNIVERSITY OF ILLINOIS-VET MEDICINE	12/05/2025	01/31/2025	545.00	545.00	Open	Y
0000099588	V3 CONSTRUCTION GROUP, LTD.	11/07/2025	01/08/2025	57,922.55	57,922.55	Open	Y
0000099817	V3 CONSTRUCTION GROUP, LTD.	12/12/2025	01/08/2026	131,536.10	131,536.10	Open	Y
0000100048	VERDE SOLUTIONS, INC	12/10/2025	12/20/2025	399,261.28	0.00	Paid	Y
0000099768	VETPHARM INC.	11/19/2025	12/19/2025	152.00	152.00	Open	Y
0000099789	VICENTE HERNANDEZ	12/17/2025	01/08/2026	0.00	0.00	Void	Y
0000100127	VICENTE HERNANDEZ	12/17/2025	01/08/2026	43.32	43.32	Open	Y
0000099690	VILLA PARK ELECTRICAL SUPPLY	12/15/2025	01/15/2026	58.53	58.53	Open	Y
0000099691	VILLA PARK ELECTRICAL SUPPLY	12/15/2025	01/15/2026	416.16	416.16	Open	Y
0000099804	VILLA PARK ELECTRICAL SUPPLY	12/17/2025	01/17/2026	328.00	328.00	Open	Y
0000099998	VILLA PARK ELECTRICAL SUPPLY	12/23/2025	01/23/2026	184.87	184.87	Open	Y
0000099874	VILLAGE OF OAK BROOK	12/09/2025	12/30/2025	78.14	78.14	Open	Y
0000099875	VILLAGE OF OAK BROOK	12/09/2025	12/30/2025	35.21	35.21	Open	Y
0000099876	VILLAGE OF OAK BROOK	12/09/2025	12/30/2025	35.21	35.21	Open	Y
0000099877	VILLAGE OF OAK BROOK	12/09/2025	12/30/2025	651.69	651.69	Open	Y
0000099878	VILLAGE OF OAK BROOK	12/09/2025	12/30/2025	30.25	30.25	Open	Y
0000099879	VILLAGE OF OAK BROOK	12/09/2025	12/30/2025	29.58	29.58	Open	Y
0000099586	VULCAN CONSTRUCTION MATERIALS, LLC	09/12/2025	01/08/2025	1,143.58	1,143.58	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 12/19/2025 - 01/08/2026

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000099640	WARRENVILLE ACE HARDWARE	12/11/2025	01/11/2025	90.00	90.00	Open	Y
0000099647	WARRENVILLE ACE HARDWARE	12/05/2025	01/08/2026	14.99	14.99	Open	Y
0000099668	WARRENVILLE ACE HARDWARE	12/10/2025	01/09/2026	13.06	13.06	Open	Y
0000099669	WARRENVILLE ACE HARDWARE	12/11/2025	01/10/2026	6.45	6.45	Open	Y
0000099705	WARRENVILLE ACE HARDWARE	12/11/2025	01/08/2026	66.56	66.56	Open	Y
0000099706	WARRENVILLE ACE HARDWARE	12/09/2025	01/08/2026	86.41	86.41	Open	Y
0000099708	WARRENVILLE ACE HARDWARE	12/05/2025	01/08/2026	44.22	44.22	Open	Y
0000099805	WARRENVILLE ACE HARDWARE	12/17/2025	01/17/2026	5.38	5.38	Open	Y
0000099915	WARRENVILLE ACE HARDWARE	12/17/2025	01/08/2026	8.98	8.98	Open	Y
0000099935	WARRENVILLE ACE HARDWARE	12/19/2025	01/19/2026	90.00	90.00	Open	Y
0000099719	WAYNE B CARLSON	12/16/2025	01/08/2026	920.00	920.00	Open	Y
0000100028	WEST SIDE EXCHANGE	12/29/2025	01/08/2026	541.61	541.61	Open	Y
0000099593	WESTLAKE HARDWARE	12/11/2025	01/16/2026	48.56	48.56	Open	Y
0000099610	WESTLAKE HARDWARE	12/11/2025	01/08/2026	18.52	18.52	Open	Y
0000099624	WESTLAKE HARDWARE	12/08/2025	01/08/2025	28.42	28.42	Open	Y
0000099917	WESTLAKE HARDWARE	12/18/2025	01/08/2025	19.79	19.79	Open	Y
0000099919	WILL JOHNSON	12/22/2025	01/08/2026	0.00	0.00	Void	Y
0000099960	WILL JOHNSON	12/26/2025	01/08/2026	27.41	27.41	Open	Y
0000100124	WILL JOHNSON	12/22/2025	01/08/2026	467.61	467.61	Open	Y
0000099943	WJN ENTERPRISES	12/22/2025	01/08/2026	1,299.91	1,299.91	Open	Y
0000099806	WM.F. MEYER CO.	12/17/2025	01/17/2026	28.68	28.68	Open	Y
0000099807	WM.F. MEYER CO.	12/17/2025	01/17/2026	64.62	64.62	Open	Y
0000100025	WOODHOUSE TINUCCI ARCHITECTS LLC	12/15/2025	12/30/2025	19,909.50	19,909.50	Open	Y
0000099934	ZIPS CAR WASH, LLC	11/30/2025	12/30/2025	0.00	0.00	Void	Y
0000100121	ZIPS CAR WASH, LLC	11/30/2025	12/30/2025	60.00	60.00	Open	Y
0000099906	ZOETIS US LLC	12/11/2025	01/31/2026	468.61	468.61	Open	Y

of Invoices: 537 # Due: 509

of Credit Memos: 9 # Due: 9

Net of Invoices and Credit Memos:

Totals:

Totals:

1,775,321.25

(893.96)

1,774,427.29

1,356,080.36

(893.96)

1,355,186.40

* 3 Net Invoices have Credits Totalling:

(1,038.31)

--- TOTALS BY FUND ---

010 010 - GENERAL FUND	696,852.69	682,155.58
050 050 - ZOOLOGICAL FUND	28,684.79	25,325.79
075 075 - DISTRICT WIDE ENVIR FUND	114,100.25	114,100.25
080 080 - LF EXP MALLARD LAKE FD	9,288.75	9,288.75
085 085 - LF EXP GREENE VALLEY FD	5,969.43	5,969.43
131 131 - GOLF ENTERPRISE FUND	59,277.67	57,354.17
156 156 - WETLD/ACQ & RIPARIAN PRG	14,672.47	14,672.47
221 221 - CONST & DEV I 2020 LEVY	77,163.96	77,163.96
222 222 - CONST & DEV 2021 LEVY	35,901.00	35,901.00
223 223 - CONST & DEV 2022 LEVY	60,261.03	60,261.03
224 224 - CONST & DEV 2023 LEVY	399,626.28	365.00
225 225 - CONST & DEV 2024 LEVY	35,413.91	35,413.91
323 323 - DEBT SERVICE 2025	28,668.28	28,668.28
500 500 - CAPITAL IMPR/REP OR REPL	39,567.60	39,567.60
530 530 - BUILDING RENEWAL FUND	167,886.40	167,886.40
540 540 - WILLOWBROOK IMPROVEMENT	1,092.78	1,092.78

--- TOTALS BY DEPT/ACTIVITY ---

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 12/19/2025 - 01/08/2026

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	000			3,593.56	13.56		
	B00 EXECUTIVE DIRECTORS OFFICE			926.58	926.58		
	C00 FINANCE & ADMINISTRATION			17,761.10	11,274.49		
	D00 NATURAL RESOURCES			332,622.00	332,622.00		
	D11 GROUNDS MANAGEMENT			35,146.45	35,146.45		
	E00 HUMAN RESOURCES			3,703.55	3,703.55		
	ED1 CS&E ADMINISTRATION			1,703.42	1,703.42		
	F00 LAND PRESERVATION			28,668.28	28,668.28		
	FLD OPERATIONAL RESOURCES			299.96	299.96		
	G00 SITE OPERATIONS			25,322.10	20,150.10		
	GMD GM GROUNDS			5,596.38	5,596.38		
	GMK GM GENERAL OVERHEAD			1,952.21	1,952.21		
	GMT GM GOLF/PRO SHOP			300.00	300.00		
	H00 EQUESTRIAN CENTER			7,582.67	7,582.67		
	I00 ENVIRONMENTAL SERVICES			129,732.82	129,732.82		
	J00 FACILITIES MANAGEMENT			198,281.02	198,281.02		
	J01 FLEET MANAGEMENT			111,672.66	110,188.94		
	K00 GENERAL OVERHEAD			33,893.13	32,559.35		
	L00 KLINE CREEK FARM			4,734.61	4,734.61		
	LEG FUNDRAISING & DEVELOPMENT			193.33	193.33		
	M00 ADMINISTRATIVE SERVICES			1,890.23	1,890.23		
	MAY MAYSLAKE			8,455.87	8,455.87		
	MMD MM GROUNDS			284.05	284.05		
	MMK MM GENERAL OVERHEAD			24,029.26	24,029.26		
	MMS MM FOOD & BEVERAGE			179.98	179.98		
	MMT MM GOLF/PRO SHOP			549.00	549.00		
	N00 COMMUNICATIONS & MARKETING			5,424.60	5,424.60		
	N01 VISITOR SERVICES			4,832.62	4,832.62		
	N02 VOLUNTEER SERVICES			1,267.58	1,267.58		
	OMD OM GROUNDS			1,265.02	1,265.02		
	OMK OM GENERAL OVERHEAD			13,377.59	13,377.59		
	OMS OM FOOD & BEVERAGE			11,244.18	9,320.68		
	OMT OM GOLF/PRO SHOP			500.00	500.00		
	P00 PLANNING			611,658.96	212,397.68		
	Q00 INFORMATION TECHNOLOGY			107,042.53	107,042.53		
	R00 FULLERSBURG NATURE CENTER			5,322.32	5,322.32		
	SJF ST. JAMES FARM			4,750.86	4,750.86		
	U00 LAW ENFORCEMENT			3,341.02	3,341.02		
	Z00 WILLOWBROOK WILDLIFE CENTER			25,325.79	25,325.79		