

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 07/18/2025 - 08/07/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000094371	A&M AQUATICS	07/14/2025	08/14/2025	140.29	140.29	Open	Y
0000094688	A.J. MAKI DISTRIBUTING	07/15/2025	07/24/2025	205.00	0.00	Paid	Y
0000094373	A-1 SAFETY CHIMNEY SERVICE	07/03/2036	08/03/2025	398.00	398.00	Open	Y
0000094520	ABATIX CORP	07/18/2025	08/18/2025	29.28	29.28	Open	Y
0000094222	ABSOLUTE SERVICE INC.	07/07/2025	08/07/2025	390.00	390.00	Open	Y
0000094760	ACCURATE REPRO INC.	06/30/2025	07/30/2025	1,378.62	1,378.62	Open	Y
0000094197	ACUSHNET COMPANY	07/07/2025	09/05/2025	4,705.25	4,705.25	Open	Y
0000094259	ACUSHNET COMPANY	07/09/2025	08/09/2025	2,405.97	2,405.97	Open	Y
0000094262	ACUSHNET COMPANY	07/10/2025	09/08/2025	1,294.55	1,294.55	Open	Y
0000094626	ACUSHNET COMPANY	07/21/2025	09/19/2025	509.45	509.45	Open	Y
0000094403	ADIDAS AMERICA, INC.	06/19/2025	08/18/2025	88.64	88.64	Open	Y
0000094404	ADIDAS AMERICA, INC.	03/21/2025	05/20/2025	35.25	35.25	Open	Y
0000094288	ADVANTAGE TRAILER & HITCHES	07/10/2025	08/09/2025	128.76	128.76	Open	Y
0000094137	AL WARREN OIL COMPANY	07/08/2025	08/07/2025	2,404.69	2,404.69	Open	Y
0000094138	AL WARREN OIL COMPANY	07/08/2025	08/07/2025	4,294.76	4,294.76	Open	Y
0000094139	AL WARREN OIL COMPANY	07/08/2025	08/07/2025	2,851.22	2,851.22	Open	Y
0000094200	AL WARREN OIL COMPANY	07/10/2025	08/07/2025	474.11	474.11	Open	Y
0000094201	AL WARREN OIL COMPANY	07/10/2025	08/07/2025	680.27	680.27	Open	Y
0000094202	AL WARREN OIL COMPANY	07/10/2025	08/07/2025	620.20	620.20	Open	Y
0000094203	AL WARREN OIL COMPANY	07/10/2025	08/07/2025	918.81	918.81	Open	Y
0000094290	AL WARREN OIL COMPANY	07/10/2025	08/07/2025	2,721.91	2,721.91	Open	Y
0000094328	AL WARREN OIL COMPANY	07/14/2025	08/07/2025	1,938.30	1,938.30	Open	Y
0000094329	AL WARREN OIL COMPANY	07/14/2025	08/07/2025	5,500.69	5,500.69	Open	Y
0000094341	AL WARREN OIL COMPANY	07/15/2025	08/07/2025	292.44	292.44	Open	Y
0000094432	AL WARREN OIL COMPANY	07/17/2025	08/07/2025	2,950.76	2,950.76	Open	Y
0000094565	AL WARREN OIL COMPANY	07/21/2025	08/07/2025	2,025.75	2,025.75	Open	Y
0000094568	AL WARREN OIL COMPANY	07/21/2025	08/07/2025	4,499.93	4,499.93	Open	Y
0000094586	AL WARREN OIL COMPANY	07/22/2025	07/22/2025	352.02	352.02	Open	Y
0000094587	AL WARREN OIL COMPANY	07/22/2025	08/07/2025	586.19	586.19	Open	Y
0000094588	AL WARREN OIL COMPANY	07/22/2025	08/07/2025	886.54	886.54	Open	Y
0000094589	AL WARREN OIL COMPANY	07/22/2025	08/07/2025	617.55	617.55	Open	Y
0000094722	AL WARREN OIL COMPANY	07/24/2025	08/07/2025	2,949.10	2,949.10	Open	Y
0000094798	AL WARREN OIL COMPANY	07/28/2025	08/07/2025	4,697.38	4,697.38	Open	Y
0000094805	AL WARREN OIL COMPANY	07/28/2025	08/07/2025	2,387.25	2,387.25	Open	Y
0000094869	AL WARREN OIL COMPANY	07/29/2025	08/21/2025	244.74	244.74	Open	Y
0000094159	ALBERTSONS/SAFEWAY	07/09/2025	08/07/2025	36.42	36.42	Open	Y
0000094162	ALBERTSONS/SAFEWAY	07/07/2025	08/07/2025	109.60	109.60	Open	Y
0000094240	ALBERTSONS/SAFEWAY	07/10/2025	08/07/2025	31.96	31.96	Open	Y
0000094412	ALBERTSONS/SAFEWAY	07/14/2025	08/07/2025	61.08	61.08	Open	Y
0000094443	ALBERTSONS/SAFEWAY	07/14/2025	08/14/2025	121.13	121.13	Open	Y
0000094502	ALBERTSONS/SAFEWAY	07/21/2025	08/07/2025	18.97	18.97	Open	Y
0000094649	ALBERTSONS/SAFEWAY	07/21/2025	08/07/2025	20.93	20.93	Open	Y
0000094709	ALBERTSONS/SAFEWAY	07/24/2025	08/07/2025	140.89	140.89	Open	Y
0000094710	ALBERTSONS/SAFEWAY	07/23/2025	08/07/2025	8.70	8.70	Open	Y
0000094810	ALBERTSONS/SAFEWAY	07/18/2025	08/07/2025	25.96	25.96	Open	Y
0000094811	ALBERTSONS/SAFEWAY	07/19/2025	08/07/2025	43.96	43.96	Open	Y
0000094608	ALEXANDER EQUIPMENT CO. INC.	07/23/2025	08/07/2025	511.55	511.55	Open	Y
0000094265	ALLIED GARAGE DOOR INC.	02/20/2025	03/22/2025	187.50	187.50	Open	Y
0000094339	ALLIED GARAGE DOOR INC.	02/26/2025	03/28/2025	1,774.10	1,774.10	Open	Y
0000094149	ALPHA BAKING COMPANY, INC.	07/08/2025	08/09/2025	325.56	325.56	Open	Y
0000094238	ALPHA BAKING COMPANY, INC.	07/11/2025	08/12/2025	439.68	439.68	Open	Y
0000094241	ALPHA BAKING COMPANY, INC.	07/08/2025	08/07/2025	119.85	119.85	Open	Y

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0000094354	ALPHA BAKING COMPANY, INC.	07/14/2025	08/15/2025	282.42	282.42	Open	Y
0000094409	ALPHA BAKING COMPANY, INC.	07/17/2025	08/07/2025	86.88	86.88	Open	Y
0000094440	ALPHA BAKING COMPANY, INC.	07/18/2025	08/19/2025	388.49	388.49	Open	Y
0000094485	ALPHA BAKING COMPANY, INC.	07/19/2025	08/20/2025	144.98	144.98	Open	Y
0000094617	ALPHA BAKING COMPANY, INC.	07/21/2025	08/22/2025	394.81	394.81	Open	Y
0000094618	ALPHA BAKING COMPANY, INC.	07/22/2025	08/23/2025	83.16	83.16	Open	Y
0000094685	ALPHA BAKING COMPANY, INC.	07/24/2025	08/25/2025	431.18	431.18	Open	Y
0000094733	ALPHA BAKING COMPANY, INC.	07/26/2025	08/27/2025	142.32	142.32	Open	Y
0000094747	ALPHA BAKING COMPANY, INC.	07/26/2025	08/27/2025	175.87	175.87	Open	Y
0000094812	ALPHA BAKING COMPANY, INC.	07/28/2025	08/07/2025	273.96	273.96	Open	Y
0000093751	ALSCO INC	06/13/2025	07/13/2025	1,037.12	1,037.12	Open	Y
0000093752	ALSCO INC	06/20/2025	07/20/2025	1,135.40	1,135.40	Open	Y
0000094451	ALSCO INC	06/23/2025	07/23/2025	1,005.48	1,005.48	Open	Y
0000094452	ALSCO INC	07/02/2025	08/02/2025	980.84	980.84	Open	Y
0000094453	ALSCO INC	07/09/2025	08/09/2025	935.98	935.98	Open	Y
0000094454	ALSCO INC	07/16/2025	08/16/2025	951.05	951.05	Open	Y
0000094455	ALSCO INC	07/16/2025	08/16/2025	190.85	190.85	Open	Y
0000094456	ALSCO INC	07/18/2025	08/18/2025	944.33	944.33	Open	Y
0000094573	ALSCO INC	06/30/2025	07/30/2025	1,005.48	1,005.48	Open	Y
0000094574	ALSCO INC	07/04/2025	08/04/2025	1,045.31	1,045.31	Open	Y
0000094575	ALSCO INC	07/11/2025	08/11/2025	1,406.33	1,406.33	Open	Y
0000094576	ALSCO INC	07/14/2025	08/14/2025	1,013.77	1,013.77	Open	Y
0000094577	ALSCO INC	07/21/2025	08/21/2025	627.82	627.82	Open	Y
0000094734	ALSCO INC	07/23/2025	08/23/2025	1,182.22	1,182.22	Open	Y
0000094855	ALTA CONSTRUCTION EQUIPMENT, LLC	07/28/2025	08/27/2025	271.37	271.37	Open	Y
0000094658	ALTUSWORKS, INC.	07/15/2025	08/15/2025	13,338.28	13,338.28	Open	Y
0000094825	AMERICAN COMPRESSED GASES INC.	04/24/2025	08/07/2025	171.50	171.50	Open	Y
0000094827	AMERICAN COMPRESSED GASES INC.	01/01/2025	08/07/2025	276.00	276.00	Open	Y
0000094828	AMERICAN COMPRESSED GASES INC.	10/31/2024	08/07/2025	9.00	9.00	Open	Y
0000094829	AMERICAN COMPRESSED GASES INC.	08/31/2024	08/07/2025	9.00	9.00	Open	Y
0000094871	AMERICAN SOLUTIONS FOR BUSINESS	07/29/2025	08/29/2025	45.00	45.00	Open	Y
0000094140	AMERIGAS	07/03/2025	08/07/2025	534.20	534.20	Open	Y
0000094141	AMERIGAS	07/01/2025	08/07/2025	822.62	822.62	Open	Y
0000094215	AMERIGAS	07/09/2025	08/09/2025	372.74	372.74	Open	Y
0000094499	AMERIGAS	07/21/2025	08/20/2025	911.90	911.90	Open	Y
0000094501	AMERIGAS	07/18/2025	08/17/2025	621.00	621.00	Open	Y
0000094720	AMERIGAS	07/25/2025	08/24/2025	963.93	963.93	Open	Y
0000094852	AMERIGAS	07/29/2025	08/28/2025	842.90	842.90	Open	Y
0000094184	AMUNDSEN DAVIS, LLC	07/03/2025	08/01/2025	94,715.10	94,715.10	Open	Y
0000094315	ANCEL GLINK, P.C	07/11/2025	08/07/2025	135.00	135.00	Open	Y
0000094763	ANDREWS ENGINEERING, INC.	07/15/2025	08/15/2025	3,766.52	3,766.52	Open	Y
0000094316	ANNE FARLEY GAINES	07/15/2025	08/07/2025	292.50	292.50	Open	Y
0000094380	ANTONIO DEL VALLE	07/16/2025	08/29/2025	175.00	175.00	Open	Y
0000094754	ARC IMAGING RESOURCES	07/25/2025	08/25/2025	66.49	66.49	Open	Y
0000094521	ARS HVAC SUPPLY INC	07/18/2025	08/17/2025	6.87	6.87	Open	Y
0000094488	ARTHUR CLESEN INC.	07/17/2025	07/17/2025	68.34	68.34	Open	Y
0000094279	AUTOGLASS SPECIALTIES, INC	07/10/2025	08/07/2025	605.00	605.00	Open	Y
0000094210	BEEATTITUDES	07/10/2025	08/10/2025	240.00	240.00	Open	Y
0000094494	BELGIO'S CATERING	07/18/2025	08/14/2025	6,540.00	6,540.00	Open	Y
0000094382	BERLANDS HOUSE OF TOOLS	07/14/2025	08/14/2025	133.98	133.98	Open	Y
0000094516	BEST QUALITY CLEANING, INC.	12/20/2024	01/04/2025	650.00	650.00	Open	Y
0000094517	BEST QUALITY CLEANING, INC.	05/20/2025	06/19/2025	650.00	650.00	Open	Y

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0000094518	BEST QUALITY CLEANING, INC.	06/20/2025	07/20/2025	650.00	650.00	Open	Y
0000094523	BEST QUALITY CLEANING, INC.	03/20/2025	04/19/2025	625.00	625.00	Open	Y
0000094524	BEST QUALITY CLEANING, INC.	05/20/2025	06/19/2025	625.00	625.00	Open	Y
0000094525	BEST QUALITY CLEANING, INC.	03/20/2025	04/19/2025	650.00	650.00	Open	Y
0000094526	BEST QUALITY CLEANING, INC.	06/20/2025	07/20/2025	625.00	625.00	Open	Y
0000094527	BEST QUALITY CLEANING, INC.	01/20/2025	02/19/2025	650.00	650.00	Open	Y
0000094596	BEST QUALITY CLEANING, INC.	05/20/2025	08/07/2025	1,100.00	1,100.00	Open	Y
0000094597	BEST QUALITY CLEANING, INC.	06/20/2025	08/07/2025	1,100.00	1,100.00	Open	Y
0000094600	BEST QUALITY CLEANING, INC.	07/20/2025	08/07/2025	1,100.00	1,100.00	Open	Y
0000094735	BEST QUALITY CLEANING, INC.	06/20/2025	07/20/2025	3,200.00	3,200.00	Open	Y
0000094737	BEST QUALITY CLEANING, INC.	05/20/2025	06/19/2025	3,200.00	3,200.00	Open	Y
0000094738	BEST QUALITY CLEANING, INC.	04/20/2025	05/20/2025	2,453.33	2,453.33	Open	Y
0000094223	BIOSYSTEMS, INC.	06/25/2025	08/07/2025	1,240.00	1,240.00	Open	Y
0000094641	BLIND CORNER BREWERY LLC	07/08/2025	07/15/2025	213.58	0.00	Paid	Y
0000094509	BRAND IT ON APPAREL CO	07/14/2025	08/07/2025	40.00	40.00	Open	Y
0000094510	BRAND IT ON APPAREL CO	07/14/2025	08/07/2025	114.00	114.00	Open	Y
0000094511	BRAND IT ON APPAREL CO	07/14/2025	08/07/2025	156.00	156.00	Open	Y
0000094391	BREAKTHRU BEVERAGE ILLINOIS, LLC.	05/29/2025	07/01/2025	3,009.99	0.00	Paid	Y
0000094642	BREAKTHRU BEVERAGE ILLINOIS, LLC.	06/12/2025	07/15/2025	3,845.40	0.00	Paid	Y
0000094389	BREAKTHRU BEVERAGE, LLC-MM	06/10/2025	07/11/2025	1,407.06	0.00	Paid	Y
0000094947	BREAKTHRU BEVERAGE, LLC-MM	06/24/2025	07/25/2025	1,122.95	0.00	Paid	Y
0000094487	BTSI	07/17/2025	08/07/2025	350.00	350.00	Open	Y
0000094590	BTSI	07/22/2025	08/07/2025	350.00	350.00	Open	Y
0000094870	BTSI	07/28/2025	08/21/2025	209.99	209.99	Open	Y
0000094212	BUIKEMA'S ACE HARDWARE CENTERS	07/03/2025	08/29/2025	0.00	0.00	Void	Y
0000094310	BUIKEMA'S ACE HARDWARE CENTERS	07/08/2025	08/07/2025	0.00	0.00	Void	Y
0000094605	BUIKEMA'S ACE HARDWARE CENTERS	07/21/2025	08/07/2025	0.00	0.00	Void	Y
0000094163	CALLAWAY GOLF	07/01/2025	08/30/2025	7,782.00	7,782.00	Open	Y
0000094206	CAPITALONE - WALMART	06/11/2025	08/29/2025	9.88	9.88	Open	Y
0000094207	CAPITALONE - WALMART	06/18/2025	08/29/2025	8.22	8.22	Open	Y
0000094208	CAPITALONE - WALMART	06/22/2025	08/29/2025	16.44	16.44	Open	Y
0000094209	CAPITALONE - WALMART	07/09/2025	08/29/2025	8.22	8.22	Open	Y
0000094211	CAPITALONE - WALMART	06/14/2025	08/29/2025	15.36	15.36	Open	Y
0000094226	CAPITALONE - WALMART	07/09/2025	08/07/2025	128.64	128.64	Open	Y
0000094309	CAPITALONE - WALMART	07/09/2025	08/07/2025	171.10	171.10	Open	Y
0000094312	CAPITALONE - WALMART	07/14/2025	08/14/2025	24.06	24.06	Open	Y
0000094411	CAPITALONE - WALMART	07/16/2025	08/07/2025	248.28	248.28	Open	Y
0000094444	CAPITALONE - WALMART	07/13/2025	08/13/2025	83.18	83.18	Open	Y
0000094445	CAPITALONE - WALMART	07/07/2025	08/07/2025	223.20	223.20	Open	Y
0000094546	CAPITALONE - WALMART	07/22/2025	08/07/2025	16.32	16.32	Open	Y
0000094603	CAPITALONE - WALMART	07/17/2025	08/17/2025	119.32	119.32	Open	Y
0000094727	CAPITALONE - WALMART	07/23/2025	08/07/2025	207.58	207.58	Open	Y
0000094216	CARQUEST	07/07/2025	08/07/2025	167.76	167.76	Open	Y
0000094286	CARQUEST	07/11/2025	08/07/2025	48.20	48.20	Open	Y
0000094434	CARQUEST	07/18/2025	08/07/2025	226.58	226.58	Open	Y
0000094569	CARQUEST	07/21/2025	08/07/2025	34.36	34.36	Open	Y
0000094671	CARQUEST	07/23/2025	08/07/2025	18.40	18.40	Open	Y
0000094674	CARQUEST	07/24/2025	08/07/2025	289.27	289.27	Open	Y
0000094715	CARQUEST	07/24/2025	08/07/2025	29.02	29.02	Open	Y
0000094804	CARQUEST	07/25/2025	08/07/2025	83.58	83.58	Open	Y
0000094544	CASTLE LEGAL, LLC	07/11/2025	08/07/2025	4,443.75	4,443.75	Open	Y
0000094545	CASTLE LEGAL, LLC	07/11/2025	08/07/2025	168.75	168.75	Open	Y

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0000094427	CDW	07/10/2025	08/10/2025	2,234.76	2,234.76	Open	Y
0000094646	CDW	07/15/2025	08/14/2025	1,468.49	1,468.49	Open	Y
0000094931	CDW	07/20/2025	08/19/2025	1,187.70	1,187.70	Open	Y
0000094643	CHICAGO BEVERAGE SYSTEMS, LLC	07/11/2025	07/15/2025	305.00	0.00	Paid	Y
0000094644	CHICAGO BEVERAGE SYSTEMS, LLC	07/11/2025	07/15/2025	329.50	0.00	Paid	Y
0000094950	CHICAGO BEVERAGE SYSTEMS, LLC	07/25/2025	07/29/2025	305.00	0.00	Paid	Y
0000094952	CHICAGO BEVERAGE SYSTEMS, LLC	07/18/2025	07/18/2025	205.00	0.00	Paid	Y
0000094953	CHICAGO BEVERAGE SYSTEMS, LLC	07/18/2025	07/22/2025	492.00	0.00	Paid	Y
0000094161	CHRIS HARTNETT	07/02/2025	08/07/2025	100.00	100.00	Open	Y
0000094338	CINTAS CORPORATION	07/15/2025	08/14/2025	214.25	214.25	Open	Y
0000094370	CINTAS CORPORATION	07/15/2025	08/14/2025	37.63	37.63	Open	Y
0000094824	CINTAS CORPORATION	07/22/2025	08/21/2025	199.57	199.57	Open	Y
0000094833	CINTAS CORPORATION	07/22/2025	08/21/2025	37.63	37.63	Open	Y
0000094392	CITY BEVERAGE DBA LAKESHORE BEVERAG	07/01/2025	08/01/2025	407.75	0.00	Paid	Y
0000094640	CITY BEVERAGE DBA LAKESHORE BEVERAG	06/09/2025	07/07/2009	260.20	0.00	Paid	Y
0000094683	CITY BEVERAGE DBA LAKESHORE BEVERAG	07/15/2025	07/17/2025	369.25	0.00	Paid	Y
0000094684	CITY BEVERAGE DBA LAKESHORE BEVERAG	07/16/2025	07/18/2025	157.55	0.00	Paid	Y
0000094946	CITY BEVERAGE DBA LAKESHORE BEVERAG	07/22/2025	07/24/2025	232.40	0.00	Paid	Y
0000094948	CITY BEVERAGE DBA LAKESHORE BEVERAG	07/23/2025	07/25/2025	121.20	0.00	Paid	Y
0000094961	CITY OF WARRENVILLE	07/10/2025	07/31/2025	57.15	57.15	Open	Y
0000094962	CITY OF WARRENVILLE	07/10/2025	07/31/2025	67.87	67.87	Open	Y
0000094196	CITY OF WHEATON	07/02/2025	07/31/2025	1,275.00	1,275.00	Open	Y
0000094963	CITY OF WHEATON	07/15/2025	08/09/2025	234.08	234.08	Open	Y
0000094964	CITY OF WHEATON	07/15/2025	08/09/2025	22.36	22.36	Open	Y
0000094965	CITY OF WHEATON	07/15/2025	08/09/2025	221.87	221.87	Open	Y
0000094966	CITY OF WHEATON	07/15/2025	08/09/2025	53.00	53.00	Open	Y
0000094967	CITY OF WHEATON	07/15/2025	08/09/2025	1,386.75	1,386.75	Open	Y
0000094497	COFFMAN TRUCK SALES	07/21/2025	08/20/2025	1,964.53	1,964.53	Open	Y
0000094561	COFFMAN TRUCK SALES	07/22/2025	08/07/2025	(250.00)	(250.00)	Open	Y
0000094563	COFFMAN TRUCK SALES	07/22/2025	08/07/2025	113.95	113.95	Open	Y
0000094614	COMBINED ROOFING SERVICES LLC	07/22/2025	08/22/2025	2,425.00	2,425.00	Open	Y
0000094968	COMCAST BUSINESS	07/01/2025	08/01/2025	1,220.87	1,220.87	Open	Y
0000094969	COMCAST BUSINESS	07/01/2025	08/01/2025	1,904.75	1,904.75	Open	Y
0000094970	COMCAST BUSINESS	07/01/2025	08/01/2025	6,114.95	6,114.95	Open	Y
0000094971	COMCAST BUSINESS	07/04/2025	08/01/2025	448.11	448.11	Open	Y
0000094860	COMMONWEALTH EDISON	07/09/2025	07/31/2025	263.64	263.64	Open	Y
0000094861	COMMONWEALTH EDISON	07/08/2025	07/23/2025	34.34	34.34	Open	Y
0000094862	COMMONWEALTH EDISON	07/17/2025	09/15/2025	147.36	147.36	Open	Y
0000094863	COMMONWEALTH EDISON	07/17/2025	09/15/2025	222.85	222.85	Open	Y
0000094864	COMMONWEALTH EDISON	07/17/2025	09/15/2025	113.13	113.13	Open	Y
0000094865	COMMONWEALTH EDISON	07/17/2025	09/15/2025	962.72	962.72	Open	Y
0000094866	COMMONWEALTH EDISON	07/03/2025	09/02/2025	238.10	238.10	Open	Y
0000094867	COMMONWEALTH EDISON	07/03/2025	09/02/2025	385.11	385.11	Open	Y
0000094311	CONSERVATION DOGS COLLECTIVE, INC.	07/14/2025	08/29/2025	750.00	750.00	Open	Y
0000094613	CONSERVATION FOUNDATION/DRSCW	07/16/2025	08/16/2025	1,000.00	1,000.00	Open	Y
0000094457	COVETRUS NORTH AMERICA	07/10/2025	08/10/2025	467.48	467.48	Open	Y
0000094579	COVETRUS NORTH AMERICA	04/15/2024	05/15/2024	11.24	11.24	Open	Y
0000094580	COVETRUS NORTH AMERICA	04/16/2024	05/16/2025	28.26	28.26	Open	Y
0000094581	COVETRUS NORTH AMERICA	05/10/2024	06/10/2024	214.48	214.48	Open	Y
0000094582	COVETRUS NORTH AMERICA	07/25/2024	08/25/2024	114.00	114.00	Open	Y
0000094795	COVETRUS NORTH AMERICA	07/08/2025	08/08/2025	6,171.33	6,171.33	Open	Y
0000094846	CS TURF	07/22/2025	08/07/2025	2,500.00	2,500.00	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 07/18/2025 - 08/07/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000094631	DAN WEEDEN	07/23/2025	08/07/2025	3,442.30	3,442.30	Open	Y
0000094954	DELUXE FOR BUSINESS	07/23/2025	07/30/2025	472.52	0.00	Paid	Y
0000094915	DIRECT ENERGY BUSINESS	07/11/2025	08/25/2025	1,423.18	1,423.18	Open	Y
0000094916	DIRECT ENERGY BUSINESS	07/17/2025	09/01/2025	316.74	316.74	Open	Y
0000094917	DIRECT ENERGY BUSINESS	07/17/2025	09/04/2025	343.59	343.59	Open	Y
0000094918	DIRECT ENERGY BUSINESS	07/17/2025	09/01/2025	151.21	151.21	Open	Y
0000094919	DIRECT ENERGY BUSINESS	07/11/2025	08/25/2025	120.58	120.58	Open	Y
0000094920	DIRECT ENERGY BUSINESS	06/27/2025	08/11/2025	1,322.52	1,322.52	Open	Y
0000094922	DIRECT ENERGY BUSINESS	07/02/2025	08/18/2025	424.41	424.41	Open	Y
0000094923	DIRECT ENERGY BUSINESS	07/08/2025	08/22/2025	20.21	20.21	Open	Y
0000094924	DIRECT ENERGY BUSINESS	07/01/2025	08/15/2025	59.77	59.77	Open	Y
0000094925	DIRECT ENERGY BUSINESS	07/02/2025	08/18/2025	67.83	67.83	Open	Y
0000094926	DIRECT ENERGY BUSINESS	06/27/2025	08/11/2025	28.63	28.63	Open	Y
0000094927	DIRECT ENERGY BUSINESS	06/27/2025	08/11/2025	33.85	33.85	Open	Y
0000094928	DIRECT ENERGY BUSINESS	07/11/2025	08/25/2025	400.61	400.61	Open	Y
0000094929	DIRECT ENERGY BUSINESS	07/18/2025	09/01/2025	121.93	121.93	Open	Y
0000094932	DIRECT ENERGY BUSINESS	07/18/2025	09/01/2025	890.39	890.39	Open	Y
0000094933	DIRECT ENERGY BUSINESS	07/08/2025	08/22/2025	473.63	473.63	Open	Y
0000094934	DIRECT ENERGY BUSINESS	07/08/2025	08/22/2025	501.89	501.89	Open	Y
0000094935	DIRECT ENERGY BUSINESS	07/11/2025	08/25/2025	3,651.96	3,651.96	Open	Y
0000094937	DIRECT ENERGY BUSINESS	07/10/2025	08/25/2025	430.17	430.17	Open	Y
0000094938	DIRECT ENERGY BUSINESS	07/08/2025	08/22/2025	2,168.01	2,168.01	Open	Y
0000094939	DIRECT ENERGY BUSINESS	07/14/2025	08/28/2025	1,028.02	1,028.02	Open	Y
0000094940	DIRECT ENERGY BUSINESS	07/02/2025	08/18/2025	1,602.99	1,602.99	Open	Y
0000094942	DIRECT ENERGY BUSINESS	07/02/2025	08/18/2025	534.60	534.60	Open	Y
0000094943	DIRECT ENERGY BUSINESS	07/02/2025	08/18/2025	2,396.05	2,396.05	Open	Y
0000094944	DIRECT ENERGY BUSINESS	07/07/2025	08/21/2025	514.75	514.75	Open	Y
0000094945	DIRECT ENERGY BUSINESS	07/10/2025	08/25/2025	6,393.20	6,393.20	Open	Y
0000094528	DUPAGE COUNTY HEALTH DEPT	07/31/2025	08/31/2025	140.00	140.00	Open	Y
0000094972	DUPAGE COUNTY PUBLIC WORKS	07/13/2025	08/13/2025	13.66	13.66	Open	Y
0000094973	DUPAGE COUNTY PUBLIC WORKS	07/13/2025	08/13/2025	134.88	134.88	Open	Y
0000094508	DUPAGE COUNTY TREASURER, CONDEMNATI	07/14/2025	08/13/2025	1,284,000.00	0.00	Paid	Y
0000094514	DUPAGE JUVENILE OFFICERS ASSOCIATIO	07/17/2025	08/17/2025	50.00	50.00	Open	Y
0000094547	DUPAGE MAYORS & MANAGERS CONFERENCE	06/27/2025	07/27/2025	270.00	270.00	Open	Y
0000094343	DUPAGE TOPSOIL INC	05/13/2025	08/07/2025	770.00	770.00	Open	Y
0000094239	EASY ICE, LLC	07/02/2025	08/01/2025	126.00	126.00	Open	Y
0000094834	ECOLAB	07/27/2025	08/26/2025	343.79	343.79	Open	Y
0000094835	ECOLAB	07/27/2025	08/26/2025	124.22	124.22	Open	Y
0000094936	ECOLAB	05/27/2025	06/27/2025	124.22	124.22	Open	Y
0000094368	EDWARD DON & COMPANY	07/16/2025	08/15/2025	593.81	593.81	Open	Y
0000094369	EDWARD DON & COMPANY	07/16/2025	08/15/2025	999.72	999.72	Open	Y
0000094821	EDWARD DON & COMPANY	07/25/2025	08/24/2025	630.61	630.61	Open	Y
0000094292	EDWARD OCCUPATIONAL HEALTH	06/30/2025	07/30/2025	443.00	443.00	Open	Y
0000094713	EJ EQUIPMENT, INC	07/24/2025	08/23/2025	81.43	81.43	Open	Y
0000094717	EJ EQUIPMENT, INC	07/24/2025	08/23/2025	263.23	263.23	Open	Y
0000094726	ELEANOR RAPP	07/11/2025	08/07/2025	60.07	60.07	Open	Y
0000094298	ELMHURST OCCUPATIONAL HEALTH	06/30/2025	07/30/2025	104.00	104.00	Open	Y
0000094615	ENCAP, INC.	05/30/2025	08/07/2025	19,477.51	19,477.51	Open	Y
0000094616	ENCAP, INC.	06/30/2025	08/07/2025	17,333.97	17,333.97	Open	Y
0000094548	ENGLER CALLAWAY, BAASTEN & SRAGA LL	07/01/2025	07/30/2025	202.50	202.50	Open	Y
0000094424	EUCLID BEVERAGE	07/17/2025	08/07/2025	814.40	814.40	Open	Y
0000094284	FACTORY MOTOR PARTS	07/11/2025	08/07/2025	441.22	441.22	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 07/18/2025 - 08/07/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000094415	FACTORY MOTOR PARTS	07/14/2025	08/07/2025	(60.00)	(60.00)	Open	Y
0000094504	FACTORY MOTOR PARTS	07/18/2025	08/17/2025	830.82	830.82	Open	Y
0000094564	FACTORY MOTOR PARTS	07/21/2025	08/07/2025	(60.00)	(60.00)	Open	Y
0000094672	FACTORY MOTOR PARTS	07/24/2025	08/23/2025	285.15	285.15	Open	Y
0000094357	FEDERICO PENA	07/16/2025	08/07/2025	760.00	760.00	Open	Y
0000094762	FEI CHE	07/25/2025	07/28/2025	15.00	15.00	Open	Y
0000094529	FERGUSON ENTERPRISES, INC	07/18/2025	08/18/2025	78.00	78.00	Open	Y
0000094636	FIRST BANKCARD	07/23/2025	07/25/2025	65,802.74	0.00	Paid	Y
0000094347	FLEET PRIDE	07/15/2025	08/14/2025	384.99	384.99	Open	Y
0000094806	FORD FLEET CARE PROGRAM	07/23/2025	08/22/2025	2,244.87	2,244.87	Open	Y
0000094857	FOREST AWARDS & ENGRAVING	07/18/2025	07/18/2025	33.16	33.16	Open	Y
0000094172	G.W. BERKHEIMER CO., INC.	07/08/2025	08/10/2025	236.44	236.44	Open	Y
0000094174	G.W. BERKHEIMER CO., INC.	07/08/2025	08/08/2025	(236.44)	(236.44)	Open	Y
0000094266	G.W. BERKHEIMER CO., INC.	07/10/2025	08/10/2025	30.40	30.40	Open	Y
0000094522	G.W. BERKHEIMER CO., INC.	07/21/2025	08/10/2025	4.48	4.48	Open	Y
0000094767	G.W. BERKHEIMER CO., INC.	07/24/2025	08/10/2025	35.40	35.40	Open	Y
0000094768	G.W. BERKHEIMER CO., INC.	07/25/2025	08/10/2025	32.30	32.30	Open	Y
0000094797	G.W. BERKHEIMER CO., INC.	07/24/2025	08/24/2025	1,087.99	1,087.99	Open	Y
0000093950	GALUSHA FARM, LLC	06/24/2025	07/17/2025	5,827.50	5,827.50	Open	Y
0000094765	GFL ENVIRONMENTAL SERVICES USA, INC	07/09/2025	08/09/2025	2,115.00	2,115.00	Open	Y
0000094242	GLENN HEISEY	07/08/2025	07/18/2025	40.00	40.00	Open	Y
0000094379	GLENN HEISEY	07/16/2025	07/26/2025	130.00	130.00	Open	Y
0000094822	GLENN HEISEY	07/22/2025	08/01/2025	40.00	40.00	Open	Y
0000094387	GLENROCK COMPANY	07/16/2025	08/16/2025	86.10	86.10	Open	Y
0000094645	GOLDFINGER BREWING COMPANY	07/11/2025	07/15/2025	208.00	0.00	Paid	Y
0000094686	GOLDFINGER BREWING COMPANY	07/17/2025	07/17/2025	208.00	0.00	Paid	Y
0000094147	GORDON FOOD SERVICE INC	07/08/2025	08/09/2025	5,371.39	5,371.39	Open	Y
0000094148	GORDON FOOD SERVICE INC	07/02/2025	08/03/2025	(6.22)	(6.22)	Open	Y
0000094191	GORDON FOOD SERVICE INC	07/10/2025	08/11/2025	177.97	177.97	Open	Y
0000094233	GORDON FOOD SERVICE INC	07/11/2025	08/12/2025	607.96	607.96	Open	Y
0000094247	GORDON FOOD SERVICE INC	07/10/2025	08/09/2025	1,642.39	1,642.39	Open	Y
0000094355	GORDON FOOD SERVICE INC	07/15/2025	08/16/2025	5,094.19	5,094.19	Open	Y
0000094358	GORDON FOOD SERVICE INC	05/07/2025	07/21/2025	101.05	101.05	Open	Y
0000094359	GORDON FOOD SERVICE INC	05/18/2025	07/21/2025	71.04	71.04	Open	Y
0000094360	GORDON FOOD SERVICE INC	06/04/2025	07/22/2025	(52.64)	(52.64)	Open	Y
0000094361	GORDON FOOD SERVICE INC	06/04/2025	07/21/2025	88.79	88.79	Open	Y
0000094362	GORDON FOOD SERVICE INC	07/03/2025	08/03/2025	37.01	37.01	Open	Y
0000094363	GORDON FOOD SERVICE INC	06/22/2025	07/25/2025	91.84	91.84	Open	Y
0000094407	GORDON FOOD SERVICE INC	07/17/2025	08/18/2025	1,325.90	1,325.90	Open	Y
0000094436	GORDON FOOD SERVICE INC	07/18/2025	08/19/2025	65.17	65.17	Open	Y
0000094622	GORDON FOOD SERVICE INC	07/21/2025	08/22/2025	275.05	275.05	Open	Y
0000094625	GORDON FOOD SERVICE INC	07/22/2025	08/23/2025	6,131.96	6,131.96	Open	Y
0000094679	GORDON FOOD SERVICE INC	07/24/2025	08/25/2025	672.54	672.54	Open	Y
0000094838	GORDON FOOD SERVICE INC	07/24/2025	08/23/2025	1,758.82	1,758.82	Open	Y
0000094267	GRAINGER	07/10/2025	08/09/2025	374.69	374.69	Open	Y
0000094388	GRAINGER	07/14/2025	08/13/2025	41.94	41.94	Open	Y
0000094430	GRAINGER	07/11/2025	08/10/2025	341.42	341.42	Open	Y
0000094723	GRAINGER	07/21/2025	08/20/2025	38.46	38.46	Open	Y
0000094769	GRAINGER	07/25/2025	08/24/2025	39.65	39.65	Open	Y
0000094850	GRAINGER	07/25/2025	08/24/2025	38.49	38.49	Open	Y
0000094661	GRAPPLERS INC	04/04/2025	08/07/2025	458.72	458.72	Open	Y
0000094820	GREAT LAKES COCA COLA	07/22/2025	08/07/2025	710.90	710.90	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 07/18/2025 - 08/07/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000094858	GREATER OAK BROOK CHAMBER OF COMMER	04/22/2025	04/22/2025	477.00	477.00	Open	Y
0000094842	GRECO & SONS	07/27/2025	08/24/2025	348.04	348.04	Open	Y
0000094376	GROOT INDUSTRIES	07/15/2025	08/07/2025	1,115.20	1,115.20	Open	Y
0000094283	GROOT, INC.	07/01/2025	08/01/2025	1,659.68	1,659.68	Open	Y
0000094287	GROOT, INC.	07/01/2025	08/01/2025	2,091.29	2,091.29	Open	Y
0000094165	GUARDIAN ASPHALT PROTECTION & MAINT	07/02/2025	08/07/2025	13,890.86	13,890.86	Open	Y
0000094659	HACH COMPANY	07/18/2025	08/18/2025	104.85	104.85	Open	Y
0000094718	HALLORAN POWER EQUIPMENT	07/22/2025	08/07/2025	40.90	40.90	Open	Y
0000094331	HD SUPPLY, INC	07/11/2025	08/10/2025	56.34	56.34	Open	Y
0000094416	HD SUPPLY, INC	07/11/2025	08/10/2025	68.71	68.71	Open	Y
0000094957	HERMAN JENSEN	07/30/2025	07/30/2025	19.07	0.00	Paid	Y
0000094530	HI-LINE UTILITY SUPPLY	07/14/2025	08/14/2025	124.65	124.65	Open	Y
0000094648	HINCKLEY SPRINGS	07/20/2025	08/20/2025	2,313.93	2,313.93	Open	Y
0000094816	HINSDALE CHAMBER OF COMMERCE	07/11/2025	07/31/2025	160.00	160.00	Open	Y
0000094441	HOME DEPOT	06/14/2025	07/14/2025	305.16	305.16	Open	Y
0000094446	HOME DEPOT	07/11/2025	08/11/2025	52.73	52.73	Open	Y
0000094601	HOME DEPOT	07/17/2025	08/17/2025	49.96	49.96	Open	Y
0000094390	HOME PLUMBING SUPPLY, INC.	07/15/2025	08/15/2025	498.88	498.88	Open	Y
0000094531	HOME PLUMBING SUPPLY, INC.	07/21/2025	08/21/2025	17.80	17.80	Open	Y
0000094651	HOME PLUMBING SUPPLY, INC.	07/22/2025	08/22/2025	49.00	49.00	Open	Y
0000094353	IL DEPT OF TRANSPORTATION	07/01/2025	08/01/2025	29,971.27	0.00	Paid	Y
0000094189	IL DEPT. OF AGRICULTURE	07/01/2025	08/07/2025	90.00	90.00	Open	Y
0000094190	IL DEPT. OF AGRICULTURE	07/01/2025	08/07/2025	90.00	90.00	Open	Y
0000094724	IL DEPT. OF AGRICULTURE	07/15/2025	08/07/2025	120.00	120.00	Open	Y
0000094793	IL DEPT. OF AGRICULTURE	07/28/2025	08/28/2025	90.00	90.00	Open	Y
0000094974	ILLINOIS AMERICAN WATER	07/25/2025	08/18/2025	333.61	333.61	Open	Y
0000094634	ILLINOIS DEPARTMENT OF REVENUE	07/17/2025	07/17/2025	1,611.57	0.00	Paid	Y
0000094638	ILLINOIS DEPT OF REVENUE	07/22/2025	07/22/2025	48,699.00	0.00	Paid	Y
0000094334	IMPRESSIONS IN STONE	04/23/2025	08/07/2025	56.65	56.65	Open	Y
0000094277	INSURANCE PROGRAM MANAGERS GROUP	07/09/2025	08/09/2025	150.00	150.00	Open	Y
0000094770	INTEGRATED CONTROL TECH. LLC	07/23/2025	08/23/2025	820.00	820.00	Open	Y
0000094845	INTEGRATIVE EQUINE PERFORMANCE MEDI	07/10/2025	08/07/2025	178.00	178.00	Open	Y
0000094249	ISOLVED HCM	07/09/2025	07/11/2025	709.68	0.00	Paid	Y
0000094695	ISOLVED HCM	07/23/2025	07/23/2025	8,512.59	0.00	Paid	Y
0000094213	JAMES SICHROVSKY	07/11/2025	08/07/2025	132.82	132.82	Open	Y
0000094859	JANSSEN FARRIER SERVICE	07/23/2025	08/07/2025	725.00	725.00	Open	Y
0000094186	JEFFREY JACOBSON	07/10/2025	08/07/2025	7,500.00	7,500.00	Open	Y
0000094868	JOHN C LAMPA	07/07/2025	08/07/2025	2,150.00	2,150.00	Open	Y
0000094325	JOHN PCOLINSKI LAW, P.C	06/30/2025	07/07/2025	234.00	234.00	Open	Y
0000094448	JOHNSON QUAIL	07/02/2025	08/02/2025	350.00	350.00	Open	Y
0000094578	JOHNSON QUAIL	07/14/2025	08/14/2025	708.14	708.14	Open	Y
0000094566	JX ENTERPRISES, INC.	07/11/2025	09/09/2025	109.71	109.71	Open	Y
0000094665	JX ENTERPRISES, INC.	07/23/2025	09/21/2025	294.12	294.12	Open	Y
0000094666	JX ENTERPRISES, INC.	07/24/2025	09/22/2025	345.85	345.85	Open	Y
0000094847	KATHLEEN NOWAK	07/29/2025	08/07/2025	311.03	311.03	Open	Y
0000094314	KERIANN DUBINA	06/21/2025	07/21/2025	9.07	9.07	Open	Y
0000094318	KJELLBERG INCORPORATED	07/14/2025	08/07/2025	231.00	231.00	Open	Y
0000094405	KONICA MINOLTA BUSINESS SOLUTIONS	06/30/2025	07/30/2025	1,455.83	1,455.83	Open	Y
0000094647	KONICA MINOLTA PREMIER FINANCE	07/14/2025	08/14/2025	2,532.11	2,532.11	Open	Y
0000094280	KRAGE'S AUTO CENTERS, INC.	07/14/2025	08/07/2025	477.00	477.00	Open	Y
0000094285	KRAGE'S AUTO CENTERS, INC.	07/10/2025	08/07/2025	129.95	129.95	Open	Y
0000094349	KRAGE'S AUTO CENTERS, INC.	07/16/2025	08/07/2025	685.96	685.96	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 07/18/2025 - 08/07/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000094350	KRAGE'S AUTO CENTERS, INC.	07/16/2025	08/07/2025	584.36	584.36	Open	Y
0000094351	KRAGE'S AUTO CENTERS, INC.	07/16/2025	08/07/2025	(685.96)	(685.96)	Open	Y
0000094418	KRAGE'S AUTO CENTERS, INC.	07/17/2025	08/07/2025	1,347.20	1,347.20	Open	Y
0000094560	KRAGE'S AUTO CENTERS, INC.	07/22/2025	08/07/2025	110.40	110.40	Open	Y
0000094729	LANGTON GROUP	07/15/2025	08/15/2025	25,610.34	25,610.34	Open	Y
0000094697	LARA HAKAM	07/23/2025	08/07/2025	1,749.85	1,749.85	Open	Y
0000094156	LEN'S ACE HARDWARE, INC.	07/09/2025	08/07/2025	63.92	63.92	Open	Y
0000094170	LEN'S ACE HARDWARE, INC.	07/08/2025	08/08/2025	33.26	33.26	Open	Y
0000094442	LEN'S ACE HARDWARE, INC.	07/15/2025	08/15/2025	62.81	62.81	Open	Y
0000094598	LEN'S ACE HARDWARE, INC.	07/21/2025	08/07/2025	43.12	43.12	Open	Y
0000094602	LEN'S ACE HARDWARE, INC.	07/21/2025	08/07/2025	23.38	23.38	Open	Y
0000094771	LEN'S ACE HARDWARE, INC.	07/24/2025	08/24/2025	3.38	3.38	Open	Y
0000094809	LEN'S ACE HARDWARE, INC.	07/24/2025	08/07/2025	14.39	14.39	Open	Y
0000094552	M&M SPORTS SCENE INC	07/21/2025	08/20/2025	219.55	219.55	Open	Y
0000094830	MACCARB INC	07/23/2025	08/22/2025	170.85	170.85	Open	Y
0000094725	MACGILL & CO., WILLIAM	06/17/2025	08/07/2025	124.79	124.79	Open	Y
0000094558	MARTY JANDURA	07/22/2025	08/07/2025	141.21	141.21	Open	Y
0000094773	MCCANN INDUSTRIES, INC.	07/25/2025	08/25/2025	163.69	163.69	Open	Y
0000094214	MCCULLOUGH IMPLEMENT COMPANY	07/08/2025	08/07/2025	554.99	554.99	Open	Y
0000094739	MEDOLAK, LLC	07/11/2025	08/11/2025	935.00	935.00	Open	Y
0000094458	MEDSTRAT, INC.	07/01/2025	08/01/2025	223.09	223.09	Open	Y
0000094696	MEKHAI WARSAW	07/24/2025	07/24/2025	879.52	0.00	Paid	Y
0000094175	MENARDS - GLENDALE HEIGHTS	07/09/2025	08/09/2025	43.53	43.53	Open	Y
0000094269	MENARDS - GLENDALE HEIGHTS	07/11/2025	08/11/2025	143.30	143.30	Open	Y
0000094394	MENARDS - GLENDALE HEIGHTS	07/16/2025	08/16/2025	92.81	92.81	Open	Y
0000094652	MENARDS - GLENDALE HEIGHTS	07/23/2025	08/23/2025	43.98	43.98	Open	Y
0000094660	MENARDS - GLENDALE HEIGHTS	07/22/2025	08/22/2025	194.51	194.51	Open	Y
0000094742	MENARDS - GLENDALE HEIGHTS	07/20/2025	08/20/2025	18.24	18.24	Open	Y
0000094775	MENARDS - GLENDALE HEIGHTS	07/22/2025	08/22/2025	219.16	219.16	Open	Y
0000094776	MENARDS - GLENDALE HEIGHTS	07/24/2025	08/24/2025	124.26	124.26	Open	Y
0000094777	MENARDS - GLENDALE HEIGHTS	07/25/2025	08/25/2025	16.64	16.64	Open	Y
0000094164	MENARDS - NAPERVILLE	07/07/2025	08/07/2025	23.84	23.84	Open	Y
0000094225	MENARDS - NAPERVILLE	07/02/2025	08/07/2025	184.96	184.96	Open	Y
0000094270	MENARDS - NAPERVILLE	07/11/2025	08/11/2025	119.91	119.91	Open	Y
0000094630	MENARDS - NAPERVILLE	07/23/2025	08/07/2025	93.82	93.82	Open	Y
0000094176	MENARDS - WEST CHICAGO	07/02/2025	08/02/2025	58.00	58.00	Open	Y
0000094177	MENARDS - WEST CHICAGO	07/03/2025	08/03/2025	61.47	61.47	Open	Y
0000094178	MENARDS - WEST CHICAGO	07/07/2025	08/07/2025	14.97	14.97	Open	Y
0000094179	MENARDS - WEST CHICAGO	07/09/2025	08/09/2025	19.99	19.99	Open	Y
0000094185	MENARDS - WEST CHICAGO	06/27/2025	08/07/2025	15.28	15.28	Open	Y
0000094204	MENARDS - WEST CHICAGO	05/29/2025	08/07/2025	74.99	74.99	Open	Y
0000094271	MENARDS - WEST CHICAGO	07/11/2025	08/11/2025	72.72	72.72	Open	Y
0000094364	MENARDS - WEST CHICAGO	07/16/2025	08/29/2025	86.36	86.36	Open	Y
0000094372	MENARDS - WEST CHICAGO	07/18/2025	08/07/2025	14.99	14.99	Open	Y
0000094395	MENARDS - WEST CHICAGO	07/14/2025	08/14/2025	206.30	206.30	Open	Y
0000094396	MENARDS - WEST CHICAGO	07/15/2025	08/15/2025	17.97	17.97	Open	Y
0000094397	MENARDS - WEST CHICAGO	07/16/2025	08/16/2025	43.17	43.17	Open	Y
0000094398	MENARDS - WEST CHICAGO	07/16/2025	08/16/2025	27.24	27.24	Open	Y
0000094426	MENARDS - WEST CHICAGO	04/14/2025	08/07/2025	77.54	77.54	Open	Y
0000094515	MENARDS - WEST CHICAGO	02/28/2025	08/07/2025	101.03	101.03	Open	Y
0000094519	MENARDS - WEST CHICAGO	07/18/2025	08/18/2025	319.94	319.94	Open	Y
0000094532	MENARDS - WEST CHICAGO	07/18/2025	08/18/2025	64.62	64.62	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 07/18/2025 - 08/07/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000094533	MENARDS - WEST CHICAGO	07/21/2025	08/21/2025	39.96	39.96	Open	Y
0000094534	MENARDS - WEST CHICAGO	07/21/2025	08/21/2025	209.68	209.68	Open	Y
0000094542	MENARDS - WEST CHICAGO	07/18/2025	08/18/2025	30.55	30.55	Open	Y
0000094571	MENARDS - WEST CHICAGO	08/03/2025	08/07/2025	25.78	25.78	Open	Y
0000094606	MENARDS - WEST CHICAGO	07/21/2025	08/07/2025	101.92	101.92	Open	Y
0000094653	MENARDS - WEST CHICAGO	07/22/2025	08/22/2025	123.37	123.37	Open	Y
0000094778	MENARDS - WEST CHICAGO	07/23/2025	08/23/2025	233.16	233.16	Open	Y
0000094779	MENARDS - WEST CHICAGO	07/23/2025	08/23/2025	320.32	320.32	Open	Y
0000094780	MENARDS - WEST CHICAGO	07/25/2025	08/25/2025	160.62	160.62	Open	Y
0000094796	MENARDS - WEST CHICAGO	07/28/2025	08/29/2025	4.49	4.49	Open	Y
0000094848	MENARDS - WEST CHICAGO	07/29/2025	08/07/2025	57.27	57.27	Open	Y
0000094268	MENARDS BOLINGBROOK	07/10/2025	08/10/2025	197.87	197.87	Open	Y
0000094774	MENARDS BOLINGBROOK	07/25/2025	08/25/2025	230.33	230.33	Open	Y
0000094557	METROPOLITAN INDUSTRIES	07/15/2025	08/07/2025	103.00	103.00	Open	Y
0000094781	METROPOLITAN INDUSTRIES	07/25/2025	08/24/2025	875.00	875.00	Open	Y
0000094422	MGT IMPACT SOLUTIONS, INC	07/15/2025	08/15/2025	3,164.63	3,164.63	Open	Y
0000094750	MGT IMPACT SOLUTIONS, INC	05/30/2025	06/30/2025	5,325.13	5,325.13	Open	Y
0000094751	MGT IMPACT SOLUTIONS, INC	07/15/2025	08/15/2025	5,655.00	5,655.00	Open	Y
0000094849	MID-TOWN PETROLEUM	07/28/2025	08/27/2025	1,442.50	1,442.50	Open	Y
0000094145	MID-WEST INSTITUTIONAL FOODS DISTRI	07/07/2025	08/07/2025	961.38	961.38	Open	Y
0000094234	MID-WEST INSTITUTIONAL FOODS DISTRI	07/11/2025	08/12/2025	833.35	833.35	Open	Y
0000094235	MID-WEST INSTITUTIONAL FOODS DISTRI	07/11/2025	08/12/2025	293.32	293.32	Open	Y
0000094236	MID-WEST INSTITUTIONAL FOODS DISTRI	07/11/2025	08/12/2025	610.21	610.21	Open	Y
0000094356	MID-WEST INSTITUTIONAL FOODS DISTRI	07/14/2025	08/15/2025	660.18	660.18	Open	Y
0000094438	MID-WEST INSTITUTIONAL FOODS DISTRI	07/18/2025	08/19/2025	833.35	833.35	Open	Y
0000094439	MID-WEST INSTITUTIONAL FOODS DISTRI	07/18/2025	08/19/2025	664.85	664.85	Open	Y
0000094620	MID-WEST INSTITUTIONAL FOODS DISTRI	07/21/2025	08/22/2025	1,105.82	1,105.82	Open	Y
0000094680	MID-WEST INSTITUTIONAL FOODS DISTRI	07/24/2025	08/25/2025	76.88	76.88	Open	Y
0000094681	MID-WEST INSTITUTIONAL FOODS DISTRI	07/24/2025	08/25/2025	609.25	609.25	Open	Y
0000094731	MID-WEST INSTITUTIONAL FOODS DISTRI	07/25/2025	08/26/2025	107.47	107.47	Open	Y
0000094732	MID-WEST INSTITUTIONAL FOODS DISTRI	07/25/2025	08/26/2025	1,213.35	1,213.35	Open	Y
0000094840	MID-WEST INSTITUTIONAL FOODS DISTRI	07/28/2025	08/07/2025	739.87	739.87	Open	Y
0000094803	MIDWEST LEADERSHIP INSTITUTE	07/28/2025	08/27/2025	750.00	750.00	Open	Y
0000094332	MILTON TOWNSHIP	04/25/2025	06/30/2025	2,050.00	0.00	Paid	Y
0000094246	MORGAN	07/07/2025	08/07/2025	273.88	273.88	Open	Y
0000094263	MORGAN	07/14/2025	08/07/2025	268.11	268.11	Open	Y
0000094823	MORGAN	07/21/2025	08/07/2025	302.62	302.62	Open	Y
0000094836	MORGAN	07/28/2025	08/07/2025	314.58	314.58	Open	Y
0000094459	MWI ANIMAL HEALTH	07/03/2025	08/10/2025	72.22	72.22	Open	Y
0000094460	MWI ANIMAL HEALTH	07/03/2025	08/10/2025	55.98	55.98	Open	Y
0000094461	MWI ANIMAL HEALTH	07/03/2025	08/10/2025	18.54	18.54	Open	Y
0000094462	MWI ANIMAL HEALTH	07/03/2025	08/10/2025	207.10	207.10	Open	Y
0000094463	MWI ANIMAL HEALTH	07/10/2025	08/10/2025	92.11	92.11	Open	Y
0000094464	MWI ANIMAL HEALTH	07/10/2025	08/10/2025	76.28	76.28	Open	Y
0000094553	NADLER GOLF CAR SALES, INC.	07/16/2025	08/10/2025	2,750.00	2,750.00	Open	Y
0000094293	NAPA AUTO PARTS	07/01/2025	08/07/2025	24.18	24.18	Open	Y
0000094295	NAPA AUTO PARTS	07/11/2025	08/07/2025	13.50	13.50	Open	Y
0000094296	NAPA AUTO PARTS	07/07/2025	08/07/2025	58.83	58.83	Open	Y
0000094297	NAPA AUTO PARTS	07/09/2025	08/07/2025	104.18	104.18	Open	Y
0000094299	NAPA AUTO PARTS	07/10/2025	08/07/2025	67.51	67.51	Open	Y
0000094300	NAPA AUTO PARTS	07/11/2025	08/07/2025	7.29	7.29	Open	Y
0000094301	NAPA AUTO PARTS	07/10/2025	08/07/2025	24.81	24.81	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 07/18/2025 - 08/07/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000094302	NAPA AUTO PARTS	07/10/2025	08/07/2025	(67.51)	(67.51)	Open	Y
0000094303	NAPA AUTO PARTS	07/10/2025	08/07/2025	106.08	106.08	Open	Y
0000094326	NAPA AUTO PARTS	07/15/2025	08/07/2025	39.62	39.62	Open	Y
0000094327	NAPA AUTO PARTS	07/14/2025	08/07/2025	6.30	6.30	Open	Y
0000094346	NAPA AUTO PARTS	07/16/2025	08/07/2025	56.16	56.16	Open	Y
0000094414	NAPA AUTO PARTS	07/17/2025	08/07/2025	19.98	19.98	Open	Y
0000094429	NAPA AUTO PARTS	07/18/2025	08/07/2025	86.62	86.62	Open	Y
0000094431	NAPA AUTO PARTS	07/18/2025	08/07/2025	51.30	51.30	Open	Y
0000094505	NAPA AUTO PARTS	07/11/2025	08/07/2025	16.98	16.98	Open	Y
0000094562	NAPA AUTO PARTS	07/21/2025	08/07/2025	83.40	83.40	Open	Y
0000094570	NAPA AUTO PARTS	07/22/2025	08/07/2025	28.20	28.20	Open	Y
0000094664	NAPA AUTO PARTS	07/23/2025	08/07/2025	3.18	3.18	Open	Y
0000094667	NAPA AUTO PARTS	07/24/2025	08/07/2025	181.88	181.88	Open	Y
0000094668	NAPA AUTO PARTS	07/23/2025	08/07/2025	294.30	294.30	Open	Y
0000094714	NAPA AUTO PARTS	07/24/2025	08/07/2025	16.46	16.46	Open	Y
0000094719	NAPA AUTO PARTS	07/23/2025	08/07/2025	111.93	111.93	Open	Y
0000094799	NAPA AUTO PARTS	07/25/2025	08/07/2025	53.16	53.16	Open	Y
0000094801	NAPA AUTO PARTS	07/23/2025	08/07/2025	15.21	15.21	Open	Y
0000094807	NAPA AUTO PARTS	07/25/2025	08/07/2025	81.32	81.32	Open	Y
0000094856	NAPA AUTO PARTS	07/28/2025	08/07/2025	(111.93)	(111.93)	Open	Y
0000094716	NAPCO STEEL, INC.	05/01/2025	08/07/2025	466.00	466.00	Open	Y
0000094465	NATURE'S WAY	06/30/2025	07/30/2025	411.00	411.00	Open	Y
0000094466	NATURE'S WAY	07/02/2025	08/02/2025	175.75	175.75	Open	Y
0000094467	NATURE'S WAY	07/07/2025	08/07/2025	411.00	411.00	Open	Y
0000094468	NATURE'S WAY	07/14/2025	08/14/2025	411.00	411.00	Open	Y
0000094469	NATURE'S WAY	07/09/2025	08/09/2025	175.75	175.75	Open	Y
0000094470	NATURE'S WAY	07/16/2025	08/16/2025	175.75	175.75	Open	Y
0000094583	NATURE'S WAY	07/21/2025	08/21/2025	411.00	411.00	Open	Y
0000094599	NATURE'S WAY	07/23/2025	08/23/2025	175.75	175.75	Open	Y
0000094535	NEUCO, INC	07/18/2025	08/18/2025	248.39	248.39	Open	Y
0000094882	NICOR	07/11/2025	08/28/2025	200.83	200.83	Open	Y
0000094883	NICOR	07/10/2025	08/28/2025	197.99	197.99	Open	Y
0000094885	NICOR	07/10/2025	08/28/2025	58.94	58.94	Open	Y
0000094886	NICOR	07/10/2025	08/28/2025	62.53	62.53	Open	Y
0000094889	NICOR	07/10/2025	08/28/2025	149.01	149.01	Open	Y
0000094890	NICOR	07/10/2025	08/28/2025	155.63	155.63	Open	Y
0000094891	NICOR	07/10/2025	07/28/2025	450.32	450.32	Open	Y
0000094892	NICOR	07/10/2025	08/28/2025	191.01	191.01	Open	Y
0000094893	NICOR	07/09/2025	08/28/2025	79.05	79.05	Open	Y
0000094894	NICOR	07/07/2025	08/25/2025	53.50	53.50	Open	Y
0000094895	NICOR	07/14/2025	09/02/2025	156.50	156.50	Open	Y
0000094896	NICOR	07/14/2025	09/02/2025	158.31	158.31	Open	Y
0000094897	NICOR	07/14/2025	08/07/2025	27.40	27.40	Open	Y
0000094898	NICOR	07/16/2025	08/11/2025	21.18	21.18	Open	Y
0000094900	NICOR	07/17/2025	08/04/2025	59.32	59.32	Open	Y
0000094901	NICOR	07/16/2025	09/05/2025	150.21	150.21	Open	Y
0000094902	NICOR	07/11/2025	08/28/2025	112.74	112.74	Open	Y
0000094903	NICOR	07/14/2025	09/02/2025	85.75	85.75	Open	Y
0000094904	NICOR	06/26/2025	08/20/2025	204.89	204.89	Open	Y
0000094905	NICOR	06/26/2025	08/14/2025	252.92	252.92	Open	Y
0000094906	NICOR	07/09/2025	08/28/2025	160.53	160.53	Open	Y
0000094907	NICOR	07/08/2025	08/25/2025	53.73	53.73	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 07/18/2025 - 08/07/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000094908	NICOR	07/08/2025	08/25/2025	55.31	55.31	Open	Y
0000094909	NICOR	07/03/2025	07/21/2025	736.93	736.93	Open	Y
0000094910	NICOR	07/17/2025	08/04/2025	57.18	57.18	Open	Y
0000094911	NICOR	07/17/2025	08/04/2025	57.18	57.18	Open	Y
0000094592	NORTHERN SAFETY INC	07/16/2025	08/07/2025	70.96	70.96	Open	Y
0000094609	NORTHERN SAFETY INC	07/18/2025	08/07/2025	258.68	258.68	Open	Y
0000094808	NUTRIEN AG SOLUTIONS	07/21/2025	08/07/2025	1,096.03	1,096.03	Open	Y
0000094756	ONEDIGITAL TOPCO LLC	06/27/2025	06/30/2025	100.00	0.00	Paid	Y
0000094218	P.A. CRIMSON FIRE RISK SERVICES	07/09/2025	08/07/2025	2,827.44	2,827.44	Open	Y
0000094219	P.A. CRIMSON FIRE RISK SERVICES	07/09/2025	08/07/2025	329.00	329.00	Open	Y
0000094930	PADDOCK PUBLICATIONS	07/21/2025	07/30/2025	62.10	62.10	Open	Y
0000094252	PARKREATION INC	07/11/2025	08/11/2025	2,000.00	2,000.00	Open	Y
0000094663	PAT MCMANIS	07/24/2025	07/24/2025	8.40	8.40	Open	Y
0000094471	PATTERSON VETERINARY SUPPLY INC	07/03/2025	08/03/2025	47.67	47.67	Open	Y
0000094472	PATTERSON VETERINARY SUPPLY INC	07/10/2025	08/10/2025	55.89	55.89	Open	Y
0000094473	PATTERSON VETERINARY SUPPLY INC	07/10/2025	08/10/2025	99.25	99.25	Open	Y
0000094194	PENTAIR AQUATIC ECO-SYSTEMS, INC.	07/03/2025	08/03/2025	1,517.67	1,517.67	Open	Y
0000094153	PEST MANAGEMENT SERVICES	06/11/2025	07/11/2025	42.44	42.44	Open	Y
0000094154	PEST MANAGEMENT SERVICES	06/10/2025	07/10/2025	206.88	206.88	Open	Y
0000094155	PEST MANAGEMENT SERVICES	06/10/2025	07/10/2025	68.96	68.96	Open	Y
0000094180	PEST MANAGEMENT SERVICES	07/08/2025	08/08/2025	42.44	42.44	Open	Y
0000094181	PEST MANAGEMENT SERVICES	07/09/2025	08/09/2025	42.44	42.44	Open	Y
0000094182	PEST MANAGEMENT SERVICES	07/09/2025	08/09/2025	74.26	74.26	Open	Y
0000094474	PEST MANAGEMENT SERVICES	07/17/2025	08/16/2025	42.44	42.44	Open	Y
0000094554	PEST MANAGEMENT SERVICES	07/09/2025	08/08/2025	42.44	42.44	Open	Y
0000094555	PEST MANAGEMENT SERVICES	07/08/2025	08/07/2025	68.96	68.96	Open	Y
0000094556	PEST MANAGEMENT SERVICES	07/08/2025	08/07/2025	206.88	206.88	Open	Y
0000094654	PEST MANAGEMENT SERVICES	07/22/2025	08/22/2025	37.12	37.12	Open	Y
0000094655	PEST MANAGEMENT SERVICES	07/22/2025	08/22/2025	42.44	42.44	Open	Y
0000094782	PEST MANAGEMENT SERVICES	07/25/2025	08/25/2025	68.96	68.96	Open	Y
0000094783	PEST MANAGEMENT SERVICES	07/25/2025	08/25/2025	42.44	42.44	Open	Y
0000094784	PEST MANAGEMENT SERVICES	07/25/2025	08/25/2025	47.74	47.74	Open	Y
0000094785	PEST MANAGEMENT SERVICES	07/25/2025	08/25/2025	47.74	47.74	Open	Y
0000094383	PHASE THREE BREWING COMPANY, LLC	06/27/2025	07/27/2025	281.00	0.00	Paid	Y
0000094282	PHILLIPS FLOWERS	06/30/2025	07/30/2025	98.95	98.95	Open	Y
0000094843	PISHKUR, CARSON	07/24/2025	08/07/2025	41.16	41.16	Open	Y
0000094623	PIZZO & ASSOCIATES, LTD	05/31/2025	08/07/2025	76,667.41	76,667.41	Open	Y
0000094624	PIZZO & ASSOCIATES, LTD	06/30/2025	08/07/2025	109,494.22	109,494.22	Open	Y
0000094352	POMP'S TIRE SERVICE	07/16/2025	08/07/2025	2,923.04	2,923.04	Open	Y
0000094198	PORTABLE JOHN INC.	05/13/2025	06/17/2025	166.00	166.00	Open	Y
0000094205	PORTABLE JOHN INC.	05/14/2025	06/14/2025	83.00	83.00	Open	Y
0000094224	PORTABLE JOHN INC.	02/10/2025	08/07/2025	83.00	83.00	Open	Y
0000094227	PORTABLE JOHN INC.	06/26/2025	08/07/2025	498.00	498.00	Open	Y
0000094278	PORTABLE JOHN INC.	07/15/2025	07/25/2025	166.00	166.00	Open	Y
0000094425	PORTABLE JOHN INC.	10/04/2023	08/07/2025	332.00	332.00	Open	Y
0000094323	POSSIBILITY PLACE NURSERY, INC	07/15/2025	08/07/2025	390.00	390.00	Open	Y
0000094607	POSSIBILITY PLACE NURSERY, INC	07/15/2025	08/07/2025	288.00	288.00	Open	Y
0000094772	PRECISE PRINTING NETWORK, INC.	07/24/2025	08/24/2025	3,830.00	3,830.00	Open	Y
0000094281	PRIORITY PRODUCTS, INC.	07/11/2025	08/07/2025	139.29	139.29	Open	Y
0000094498	PRIORITY PRODUCTS, INC.	07/18/2025	08/07/2025	254.87	254.87	Open	Y
0000094786	PRIORITY PRODUCTS, INC.	07/25/2025	08/25/2025	530.96	530.96	Open	Y
0000094802	PRIORITY PRODUCTS, INC.	07/25/2025	08/07/2025	470.66	470.66	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 07/18/2025 - 08/07/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000094512	PROMOS911	07/07/2025	08/07/2025	474.37	474.37	Open	Y
0000094381	PROSCREENING	07/15/2025	08/14/2025	26.00	26.00	Open	Y
0000094146	R.WHITTINGHAM AND SONS, INC	07/07/2025	08/07/2025	1,438.32	1,438.32	Open	Y
0000094192	R.WHITTINGHAM AND SONS, INC	07/10/2025	08/11/2025	921.75	921.75	Open	Y
0000094237	R.WHITTINGHAM AND SONS, INC	07/11/2025	08/12/2025	192.50	192.50	Open	Y
0000094260	R.WHITTINGHAM AND SONS, INC	07/14/2025	08/07/2025	344.00	344.00	Open	Y
0000094406	R.WHITTINGHAM AND SONS, INC	07/17/2025	08/18/2025	1,435.13	1,435.13	Open	Y
0000094437	R.WHITTINGHAM AND SONS, INC	07/18/2025	08/19/2025	126.47	126.47	Open	Y
0000094621	R.WHITTINGHAM AND SONS, INC	07/21/2025	08/22/2025	644.40	644.40	Open	Y
0000094678	R.WHITTINGHAM AND SONS, INC	07/24/2025	08/25/2025	1,425.77	1,425.77	Open	Y
0000094841	R.WHITTINGHAM AND SONS, INC	07/28/2025	08/07/2025	653.78	653.78	Open	Y
0000094399	RANDALL PRESSURE SYSTEMS INC	07/15/2025	08/15/2025	76.29	76.29	Open	Y
0000094496	RANDALL PRESSURE SYSTEMS INC	07/18/2025	08/17/2025	25.48	25.48	Open	Y
0000094513	RAY O'HERRON COMPANY INC.	07/08/2025	08/08/2025	134.97	134.97	Open	Y
0000094749	RAY O'HERRON COMPANY INC.	07/24/2025	08/23/2025	112.10	112.10	Open	Y
0000094423	RED WING SHOE COMPANY INC	06/09/2025	08/07/2025	225.00	225.00	Open	Y
0000094428	RED WING SHOE COMPANY INC	05/30/2025	08/07/2025	165.74	165.74	Open	Y
0000094435	RED WING SHOE COMPANY INC	06/23/2025	08/07/2025	186.99	186.99	Open	Y
0000094761	RED WING SHOE COMPANY INC	07/26/2025	08/07/2025	203.99	203.99	Open	Y
0000094228	REINDERS DISTRIBUTION COMPANY, INC.	07/10/2025	08/07/2025	990.56	990.56	Open	Y
0000094413	REINDERS DISTRIBUTION COMPANY, INC.	07/16/2025	08/15/2025	2,640.00	2,640.00	Open	Y
0000094486	REINDERS DISTRIBUTION COMPANY, INC.	05/22/2002	08/07/2025	13.74	13.74	Open	Y
0000094493	REINDERS DISTRIBUTION COMPANY, INC.	07/08/2025	08/07/2025	28.73	28.73	Open	Y
0000094495	REINDERS DISTRIBUTION COMPANY, INC.	07/10/2025	08/09/2025	19.03	19.03	Open	Y
0000094500	REINDERS DISTRIBUTION COMPANY, INC.	07/14/2025	08/13/2025	298.02	298.02	Open	Y
0000094506	REINDERS DISTRIBUTION COMPANY, INC.	07/08/2025	08/07/2025	303.41	303.41	Open	Y
0000094676	REINDERS DISTRIBUTION COMPANY, INC.	07/09/2025	08/08/2025	618.85	618.85	Open	Y
0000094677	REINDERS DISTRIBUTION COMPANY, INC.	07/11/2025	08/10/2025	175.67	175.67	Open	Y
0000094748	REINDERS DISTRIBUTION COMPANY, INC.	07/25/2025	08/07/2025	133,545.95	133,545.95	Open	Y
0000094800	REINDERS DISTRIBUTION COMPANY, INC.	07/24/2025	08/23/2025	161.66	161.66	Open	Y
0000094384	REPUBLIC NATIONAL DISTRIBUTING COMP	07/11/2025	08/11/2025	591.00	0.00	Paid	Y
0000094633	REPUBLIC NATIONAL DISTRIBUTING COMP	06/17/2025	07/04/2025	486.00	0.00	Paid	Y
0000094687	REPUBLIC NATIONAL DISTRIBUTING COMP	06/24/2025	07/23/2025	504.00	0.00	Paid	Y
0000094690	REPUBLIC NATIONAL DISTRIBUTING COMP	06/03/2025	07/04/2025	685.00	0.00	Paid	Y
0000094951	REPUBLIC NATIONAL DISTRIBUTING COMP	06/30/2025	06/30/2025	324.30	0.00	Paid	Y
0000094673	RONDO ENTERPRISES INC	07/01/2025	08/07/2025	9,268.00	9,268.00	Open	Y
0000094675	RONDO ENTERPRISES INC	07/01/2025	08/07/2025	3,650.00	3,650.00	Open	Y
0000094408	ROOT MAKER PRODUCTS CO LLC	07/15/2025	08/07/2025	660.56	660.56	Open	Y
0000094220	RUNCO OFFICE SUPPLY	07/10/2025	08/07/2025	3,120.00	3,120.00	Open	Y
0000094217	RUSSO POWER EQUIPMENT	07/08/2025	08/22/2025	130.00	130.00	Open	Y
0000094304	RUSSO POWER EQUIPMENT	07/02/2025	08/07/2025	1.74	1.74	Open	Y
0000094305	RUSSO POWER EQUIPMENT	07/01/2025	08/07/2025	29.71	29.71	Open	Y
0000094306	RUSSO POWER EQUIPMENT	07/09/2025	08/23/2025	39.59	39.59	Open	Y
0000094308	RUSSO POWER EQUIPMENT	07/11/2025	08/25/2025	21.99	21.99	Open	Y
0000094669	RUSSO POWER EQUIPMENT	07/22/2025	09/05/2025	40.00	40.00	Open	Y
0000094670	RUSSO POWER EQUIPMENT	07/22/2025	09/05/2025	40.00	40.00	Open	Y
0000094721	RUSSO POWER EQUIPMENT	07/24/2025	09/07/2025	165.49	165.49	Open	Y
0000094853	RUSSO POWER EQUIPMENT	07/28/2025	09/11/2025	199.50	199.50	Open	Y
0000094171	SAM NEUENKIRCHEN	06/07/2025	08/07/2025	100.00	100.00	Open	Y
0000094166	SAMBA HOLDING, INC	06/30/2025	08/07/2025	194.04	194.04	Open	Y
0000094187	SAM'S CLUB	06/27/2025	08/07/2025	289.33	289.33	Open	Y
0000094844	SANDRA BACON	07/01/2025	08/07/2025	142.50	142.50	Open	Y

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0000094322	SATELLITE SHELTERS INC-CHICAGO	07/11/2025	08/07/2025	1,914.06	1,914.06	Open	Y
0000094759	SATELLITE SHELTERS INC-CHICAGO	07/28/2025	08/07/2025	638.02	638.02	Open	Y
0000094229	SCHAIN BANKS KENNY & SCHWARTZ	10/09/2032	08/07/2025	195.00	195.00	Open	Y
0000094336	SCHAMBERGER BROS INC	07/15/2025	08/07/2025	265.50	265.50	Open	Y
0000094815	SCHAMBERGER BROS INC	07/22/2025	08/07/2025	212.30	212.30	Open	Y
0000094348	SEALMASTER-CHICAGO	07/10/2025	08/09/2025	1,307.31	1,307.31	Open	Y
0000094173	SETH COLDWELL	07/02/2025	08/07/2025	225.00	225.00	Open	Y
0000094183	SHERWIN WILLIAMS	07/08/2025	08/08/2025	41.45	41.45	Open	Y
0000094272	SHERWIN WILLIAMS	07/11/2025	08/11/2025	231.80	231.80	Open	Y
0000094400	SHERWIN WILLIAMS	07/14/2025	08/14/2025	70.73	70.73	Open	Y
0000094401	SHERWIN WILLIAMS	07/16/2025	08/16/2025	173.85	173.85	Open	Y
0000094536	SHERWIN WILLIAMS	07/18/2025	08/18/2025	35.33	35.33	Open	Y
0000094537	SIGN OUTLET STORE	07/16/2025	08/16/2025	497.50	497.50	Open	Y
0000094594	SITEONE LANDSCAPE SUPPLY	07/21/2025	08/07/2025	54.22	54.22	Open	Y
0000094682	SKELETON KEY BREWERY, LLC	07/15/2025	07/16/2025	190.00	0.00	Paid	Y
0000094385	SOUTHERN GLAZER'S OF IL	06/11/2025	07/11/2025	392.58	0.00	Paid	Y
0000094386	SOUTHERN GLAZER'S OF IL	06/11/2025	07/11/2025	588.09	0.00	Paid	Y
0000094689	SOUTHERN GLAZER'S OF IL	06/25/2025	07/24/2025	384.69	0.00	Paid	Y
0000094377	SPECIALTY MAT SERVICE	07/16/2025	08/07/2025	74.76	74.76	Open	Y
0000094851	SPRAYER DEPOT	07/23/2025	08/22/2025	8,943.00	8,943.00	Open	Y
0000094333	SRIXON/CLEVELAND GOLF	07/08/2025	09/06/2025	94.15	94.15	Open	Y
0000094491	STANTEC CONSULTING SERVICES INC	06/16/2025	08/07/2025	52,909.82	52,909.82	Open	Y
0000094764	STANTEC CONSULTING SERVICES INC	07/09/2025	08/09/2025	8,433.70	8,433.70	Open	Y
0000094788	STANTEC CONSULTING SERVICES INC	07/16/2025	08/16/2025	1,420.00	1,420.00	Open	Y
0000094794	STANTEC CONSULTING SERVICES INC	07/08/2025	08/08/2025	5,056.13	5,056.13	Open	Y
0000094538	STEINER ELECTRIC COMPANY	07/17/2025	08/17/2025	29.04	29.04	Open	Y
0000094656	STEINER ELECTRIC COMPANY	07/21/2025	08/21/2025	55.66	55.66	Open	Y
0000094330	STENSTROM PETROLEUM SERVICES GROUP	07/14/2025	08/13/2025	2,525.59	2,525.59	Open	Y
0000094317	SUMMIT FLEET MANAGEMENT	07/01/2025	08/07/2025	975.00	975.00	Open	Y
0000094419	SUMMIT FLEET MANAGEMENT	07/01/2025	07/31/2025	3,300.00	3,300.00	Open	Y
0000094503	SUNBELT RENTALS, INC.	06/18/2025	08/07/2025	95,586.00	95,586.00	Open	Y
0000094230	SUPREME LOBSTER	07/11/2025	08/11/2025	62.50	62.50	Open	Y
0000094232	SUPREME LOBSTER	07/11/2025	08/12/2025	239.29	239.29	Open	Y
0000094261	SUPREME LOBSTER	07/14/2025	08/13/2025	144.83	144.83	Open	Y
0000094378	SUPREME LOBSTER	07/17/2025	08/07/2025	352.57	352.57	Open	Y
0000094619	SUPREME LOBSTER	07/21/2025	08/22/2025	258.68	258.68	Open	Y
0000094736	SUPREME LOBSTER	07/26/2025	08/28/2025	332.59	332.59	Open	Y
0000094839	SUPREME LOBSTER	07/28/2025	08/27/2025	248.70	248.70	Open	Y
0000094627	TAYLOR CREEK	06/23/2025	08/07/2025	1,440.00	1,440.00	Open	Y
0000094273	TEMPERATURE EQUIPMENT CORP	07/10/2025	08/10/2025	39.01	39.01	Open	Y
0000094475	TERRACE SUPPLY COMPANY	06/30/2025	07/30/2025	22.80	22.80	Open	Y
0000094476	TERRACE SUPPLY COMPANY	07/02/2025	08/02/2025	207.90	207.90	Open	Y
0000094549	THE HUNTINGTON NATIONAL BANK	07/03/2025	07/25/2025	8,250.00	0.00	Paid	Y
0000094550	THE HUNTINGTON NATIONAL BANK	07/03/2025	07/25/2025	4,749.75	0.00	Paid	Y
0000094551	THE HUNTINGTON NATIONAL BANK	07/03/2025	07/25/2025	9,130.00	0.00	Paid	Y
0000093693	THE STANDARD COMPANIES	05/01/2025	07/17/2025	323.29	323.29	Open	Y
0000094221	THE STANDARD COMPANIES	07/09/2025	08/07/2025	20.40	20.40	Open	Y
0000094313	THE STANDARD COMPANIES	07/11/2025	08/07/2025	265.65	265.65	Open	Y
0000094324	THE STANDARD COMPANIES	07/14/2025	08/07/2025	127.32	127.32	Open	Y
0000094691	THE STANDARD COMPANIES	07/23/2025	08/07/2025	137.76	137.76	Open	Y
0000094199	THELEN MATERIALS LLC	07/05/2025	08/07/2025	1,097.83	1,097.83	Open	Y
0000094342	THELEN MATERIALS LLC	07/12/2025	08/07/2025	800.00	800.00	Open	Y

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0000094955	TODD MCFADDEN	07/30/2025	07/30/2025	87.04	0.00	Paid	Y
0000094264	TORELLI, JENNIFER	07/14/2025	07/14/2025	222.53	0.00	Paid	Y
0000094243	TOWN & COUNTRY DISTRIBUTOR	07/08/2025	08/07/2025	109.10	109.10	Open	Y
0000094244	TOWN & COUNTRY DISTRIBUTOR	07/08/2025	08/07/2025	414.40	414.40	Open	Y
0000094245	TOWN & COUNTRY DISTRIBUTOR	07/10/2025	08/07/2025	357.00	357.00	Open	Y
0000094337	TOWN & COUNTRY DISTRIBUTOR	07/15/2025	08/07/2025	626.80	626.80	Open	Y
0000094365	TOWN & COUNTRY DISTRIBUTOR	07/15/2025	08/07/2025	817.75	817.75	Open	Y
0000094366	TOWN & COUNTRY DISTRIBUTOR	07/16/2025	08/07/2025	247.00	247.00	Open	Y
0000094367	TOWN & COUNTRY DISTRIBUTOR	07/16/2025	08/07/2025	190.00	190.00	Open	Y
0000094410	TOWN & COUNTRY DISTRIBUTOR	07/17/2025	08/07/2025	301.00	301.00	Open	Y
0000094813	TOWN & COUNTRY DISTRIBUTOR	07/17/2025	08/07/2025	168.00	168.00	Open	Y
0000094814	TOWN & COUNTRY DISTRIBUTOR	07/17/2025	08/07/2025	258.00	258.00	Open	Y
0000094817	TOWN & COUNTRY DISTRIBUTOR	07/23/2025	08/07/2025	989.50	989.50	Open	Y
0000094818	TOWN & COUNTRY DISTRIBUTOR	07/23/2025	08/07/2025	909.85	909.85	Open	Y
0000094819	TOWN & COUNTRY DISTRIBUTOR	07/23/2025	08/07/2025	218.20	218.20	Open	Y
0000094826	TOWN SQUARE PUBLICATIONS	04/29/2025	07/29/2025	472.50	472.50	Open	Y
0000094743	TRACY DOPPER	07/20/2025	08/20/2025	29.74	29.74	Open	Y
0000094420	TRAFX RESEARCH LTD	07/17/2025	08/17/2025	500.00	500.00	Open	Y
0000094417	TREADSTONE TIRE RECYCLING	07/17/2025	08/07/2025	313.00	313.00	Open	Y
0000093958	TRELLIS FARM & GARDEN	06/20/2025	07/17/2025	1,469.24	1,469.24	Open	Y
0000094307	TRELLIS FARM & GARDEN	07/08/2025	08/07/2025	417.88	417.88	Open	Y
0000094447	TRELLIS FARM & GARDEN	06/15/2025	07/15/2025	27.99	27.99	Open	Y
0000094449	TRELLIS FARM & GARDEN	02/11/2025	03/11/2025	6.51	6.51	Open	Y
0000094450	TRELLIS FARM & GARDEN	07/18/2025	08/18/2025	985.79	985.79	Open	Y
0000094572	TRELLIS FARM & GARDEN	06/22/2025	07/22/2025	1,031.74	1,031.74	Open	Y
0000094740	TRELLIS FARM & GARDEN	07/24/2025	08/24/2025	94.97	94.97	Open	Y
0000094741	TRELLIS FARM & GARDEN	07/13/2025	08/13/2025	47.99	47.99	Open	Y
0000094340	TRUE NORTH CONSULTANTS, INC	07/11/2025	08/11/2025	8,310.00	8,310.00	Open	Y
0000094477	TRUSTED JOURNEY PET MEMORIAL SERVIC	05/31/2025	06/30/2025	375.57	375.57	Open	Y
0000094478	TRUSTED JOURNEY PET MEMORIAL SERVIC	06/30/2025	07/30/2025	719.62	719.62	Open	Y
0000094837	TUGBOAT COFFEE	07/22/2025	08/07/2025	242.35	242.35	Open	Y
0000094611	U. S. POSTAL SERVICE	06/25/2025	07/25/2025	2,308.25	0.00	Paid	Y
0000094639	U. S. POSTAL SERVICE	07/10/2025	07/10/2025	350.00	0.00	Paid	Y
0000094559	ULTRA STROBE COMMUNICATIONS INC	07/22/2025	08/21/2025	177.92	177.92	Open	Y
0000094480	UNIVERSITY OF ILLINOIS-VET MEDICINE	07/02/2025	08/31/2025	320.00	320.00	Open	Y
0000094481	UNIVERSITY OF ILLINOIS-VET MEDICINE	07/02/2025	08/31/2025	95.00	95.00	Open	Y
0000094482	UNIVERSITY OF ILLINOIS-VET MEDICINE	07/03/2025	08/31/2025	60.00	60.00	Open	Y
0000094483	UNIVERSITY OF ILLINOIS-VET MEDICINE	07/11/2025	08/31/2025	260.00	260.00	Open	Y
0000094484	UNIVERSITY OF ILLINOIS-VET MEDICINE	07/11/2025	08/31/2025	280.00	280.00	Open	Y
0000094584	UNIVERSITY OF ILLINOIS-VET MEDICINE	07/15/2025	08/31/2025	1,800.00	1,800.00	Open	Y
0000094585	UNIVERSITY OF ILLINOIS-VET MEDICINE	07/22/2025	08/31/2025	490.00	490.00	Open	Y
0000094158	USSI RENTALS, INC	07/09/2025	08/07/2025	287,271.00	287,271.00	Open	Y
0000094492	V3 CONSTRUCTION GROUP, LTD.	06/13/2025	08/07/2025	93,647.60	93,647.60	Open	Y
0000094629	V3 CONSTRUCTION GROUP, LTD.	06/13/2025	08/07/2025	4,554.92	4,554.92	Open	Y
0000094567	VERMEER-ILLINOIS INC	07/17/2025	08/16/2025	169.42	169.42	Open	Y
0000094489	VETAMAC INC	05/11/2025	06/11/2025	1,461.78	1,461.78	Open	Y
0000094753	VIDEO AND SOUND SERVICE, INC	06/30/2025	06/30/2025	1,675.42	1,675.42	Open	Y
0000094274	VILLA PARK ELECTRICAL SUPPLY	07/11/2025	08/11/2025	151.10	151.10	Open	Y
0000094402	VILLA PARK ELECTRICAL SUPPLY	07/15/2025	08/15/2025	44.22	44.22	Open	Y
0000094539	VILLA PARK ELECTRICAL SUPPLY	07/17/2025	08/17/2025	227.02	227.02	Open	Y
0000094231	VILLAGE OF HANOVER PARK	07/11/2025	08/11/2025	352.69	352.69	Open	Y
0000094976	VILLAGE OF OAK BROOK	07/10/2025	07/31/2025	94.66	94.66	Open	Y

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0000094977	VILLAGE OF OAK BROOK	07/10/2025	07/31/2025	46.90	46.90	Open	Y
0000094979	VILLAGE OF OAK BROOK	07/10/2025	07/31/2025	48.42	48.42	Open	Y
0000094980	VILLAGE OF OAK BROOK	07/10/2025	07/31/2025	334.77	334.77	Open	Y
0000094981	VILLAGE OF OAK BROOK	07/10/2025	07/31/2025	27.73	27.73	Open	Y
0000094982	VILLAGE OF OAK BROOK	07/10/2025	07/31/2025	11.00	11.00	Open	Y
0000094393	VINEJOY LLC	07/03/2025	08/03/2025	347.00	0.00	Paid	Y
0000094635	VINEJOY LLC	06/17/2025	07/17/2025	347.00	0.00	Paid	Y
0000094168	VULCAN CONSTRUCTION MATERIALS, LLC	08/15/2025	08/07/2025	1,234.61	1,234.61	Open	Y
0000094169	VULCAN CONSTRUCTION MATERIALS, LLC	07/08/2025	08/07/2025	992.81	992.81	Open	Y
0000094319	VULCAN CONSTRUCTION MATERIALS, LLC	07/11/2025	08/07/2025	1,187.55	1,187.55	Open	Y
0000094320	VULCAN CONSTRUCTION MATERIALS, LLC	07/11/2025	08/07/2025	766.09	766.09	Open	Y
0000094321	VULCAN CONSTRUCTION MATERIALS, LLC	07/11/2025	08/07/2025	1,018.71	1,018.71	Open	Y
0000094375	VULCAN CONSTRUCTION MATERIALS, LLC	07/15/2025	08/07/2025	1,169.95	1,169.95	Open	Y
0000094591	VULCAN CONSTRUCTION MATERIALS, LLC	07/18/2025	08/07/2025	784.78	784.78	Open	Y
0000094593	VULCAN CONSTRUCTION MATERIALS, LLC	07/18/2025	08/07/2025	699.86	699.86	Open	Y
0000094595	VULCAN CONSTRUCTION MATERIALS, LLC	07/18/2025	08/07/2025	983.66	983.66	Open	Y
0000094610	VULCAN CONSTRUCTION MATERIALS, LLC	07/22/2025	08/07/2025	1,314.91	1,314.91	Open	Y
0000094612	VULCAN CONSTRUCTION MATERIALS, LLC	07/22/2025	08/07/2025	901.15	901.15	Open	Y
0000094758	VULCAN CONSTRUCTION MATERIALS, LLC	07/25/2025	08/07/2025	78.82	78.82	Open	Y
0000094195	WARRENVILLE ACE HARDWARE	07/08/2025	08/08/2025	95.34	95.34	Open	Y
0000094335	WARRENVILLE ACE HARDWARE	07/15/2025	08/07/2025	54.83	54.83	Open	Y
0000094490	WARRENVILLE ACE HARDWARE	07/16/2025	08/16/2025	23.39	23.39	Open	Y
0000094540	WARRENVILLE ACE HARDWARE	07/18/2025	08/18/2025	8.97	8.97	Open	Y
0000094167	WATER PRODUCTS - AURORA	07/09/2025	08/07/2025	1,440.00	1,440.00	Open	Y
0000094248	WBK ENGINEERING LLC	07/09/2025	08/07/2025	4,669.30	4,669.30	Open	Y
0000094289	WEST SIDE EXCHANGE	07/10/2025	08/09/2025	1,745.49	1,745.49	Open	Y
0000094291	WEST SIDE EXCHANGE	07/10/2025	08/09/2025	82.03	82.03	Open	Y
0000094345	WEST SIDE EXCHANGE	07/16/2025	08/15/2025	109.45	109.45	Open	Y
0000094433	WEST SIDE EXCHANGE	07/18/2025	08/17/2025	109.45	109.45	Open	Y
0000094711	WEST SIDE EXCHANGE	07/25/2025	08/24/2025	104.28	104.28	Open	Y
0000094712	WEST SIDE EXCHANGE	07/25/2025	08/24/2025	745.38	745.38	Open	Y
0000094854	WEST SIDE EXCHANGE	07/29/2025	08/28/2025	313.23	313.23	Open	Y
0000094699	WEST SUBURBAN LIVING MAGAZINE	07/01/2025	08/07/2025	1,060.00	1,060.00	Open	Y
0000094421	WESTLAKE HARDWARE	06/16/2025	08/07/2025	188.62	188.62	Open	Y
0000094657	WESTLAKE HARDWARE	07/22/2025	08/22/2025	8.99	8.99	Open	Y
0000094755	WESTLAKE HARDWARE	07/25/2025	08/29/2025	10.79	10.79	Open	Y
0000094787	WESTLAKE HARDWARE	07/24/2025	08/24/2025	14.37	14.37	Open	Y
0000094789	WESTLAKE HARDWARE	07/24/2025	08/24/2025	19.05	19.05	Open	Y
0000094831	WESTLAKE HARDWARE	07/24/2025	08/07/2025	74.69	74.69	Open	Y
0000094832	WESTLAKE HARDWARE	07/08/2025	08/07/2025	39.58	39.58	Open	Y
0000094983	WHEATON SANITARY DISTRICT	07/25/2025	08/19/2025	829.45	829.45	Open	Y
0000094604	WHITMORE ACE #18559	07/22/2025	08/07/2025	39.99	39.99	Open	Y
0000094188	WILLIAMS SCOTSMAN, INC.	06/27/2025	08/07/2025	828.04	828.04	Open	Y
0000094766	WILLIAMS SCOTSMAN, INC.	07/27/2025	08/07/2025	931.32	931.32	Open	Y
0000094637	WINEBOW	06/17/2025	07/17/2025	444.00	0.00	Paid	Y
0000094193	WM.F. MEYER CO.	06/10/2025	07/10/2025	500.00	500.00	Open	Y
0000094275	WM.F. MEYER CO.	07/11/2025	08/11/2025	211.28	211.28	Open	Y
0000094276	WM.F. MEYER CO.	07/11/2025	08/11/2025	64.43	64.43	Open	Y
0000094541	WM.F. MEYER CO.	07/16/2025	08/16/2025	335.21	335.21	Open	Y
0000094790	WM.F. MEYER CO.	07/23/2025	08/23/2025	104.73	104.73	Open	Y
0000094791	WM.F. MEYER CO.	07/24/2025	08/24/2025	43.02	43.02	Open	Y
0000094792	WM.F. MEYER CO.	07/25/2025	08/25/2025	365.25	365.25	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 07/18/2025 - 08/07/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000094632	WOODHOUSE TINUCCI ARCHITECTS LLC	07/15/2025	08/15/2025	44,000.00	44,000.00	Open	Y
0000094662	WOODHOUSE TINUCCI ARCHITECTS LLC	07/15/2025	08/15/2025	79.79	79.79	Open	Y
0000094479	ZOETIS US LLC	06/20/2025	07/20/2025	634.90	634.90	Open	Y

# of Invoices:	774	# Due: 720	Totals:	3,039,832.00	1,552,936.98
# of Credit Memos:	9	# Due: 9	Totals:	(1,530.70)	(1,530.70)
Net of Invoices and Credit Memos:				3,038,301.30	1,551,406.28
* 1 Net Invoices have Credits Totalling:				(295.56)	

--- TOTALS BY FUND ---

010 010 - GENERAL FUND	368,994.95	306,694.60
020 020 - LIABILITY FUND	150.00	150.00
050 050 - ZOOLOGICAL FUND	48,450.09	37,976.18
075 075 - DISTRICT WIDE ENVIR FUND	75,584.13	75,543.52
085 085 - LF EXP GREENE VALLEY FD	2,186.54	2,186.54
131 131 - GOLF ENTERPRISE FUND	363,512.94	267,688.16
156 156 - WETLD/ACQ & RIPARIAN PRG	137,213.69	137,213.69
221 221 - CONST & DEV I 2020 LEVY	43,985.98	43,985.98
222 222 - CONST & DEV 2021 LEVY	64,797.00	64,797.00
223 223 - CONST & DEV 2022 LEVY	25,610.34	25,610.34
224 224 - CONST & DEV 2023 LEVY	2,078.99	2,000.00
225 225 - CONST & DEV 2024 LEVY	12,367.67	12,236.38
323 323 - DEBT SERVICE 2025	1,284,000.00	0.00
500 500 - CAPITAL IMPR/REP OR REPL	435,920.05	405,948.78
530 530 - BUILDING RENEWAL FUND	25,754.28	21,648.28
540 540 - WILLOWBROOK IMPROVEMENT	7,600.93	7,633.11
550 550 - GROUNDS NR COMPLEX	140,093.72	140,093.72

--- TOTALS BY DEPT/ACTIVITY ---

000	49,699.03	8.40
A00 COMMISSIONERS & OFFICERS	135.00	135.00
B00 EXECUTIVE DIRECTORS OFFICE	465.56	344.55
C00 FINANCE & ADMINISTRATION	12,936.52	3,241.73
D00 NATURAL RESOURCES	197,370.38	193,245.26
D11 GROUNDS MANAGEMENT	40,023.66	39,606.21
E00 HUMAN RESOURCES	15,581.53	11,828.08
ED1 CS&E ADMINISTRATION	3,081.52	323.00
F00 LAND PRESERVATION	1,284,039.99	0.00
FLD OPERATIONAL RESOURCES	86.58	0.00
G00 SITE OPERATIONS	9,845.50	8,343.42
GMD GM GROUNDS	1,035.51	1,035.51
GMK GM GENERAL OVERHEAD	1,479.30	1,112.90
GMT GM GOLF/PRO SHOP	3,990.40	3,690.40
H00 EQUESTRIAN CENTER	17,130.77	9,321.53
I00 ENVIRONMENTAL SERVICES	78,178.57	77,959.46
J00 FACILITIES MANAGEMENT	47,073.34	40,959.95
J01 FLEET MANAGEMENT	498,058.21	486,194.74
K00 GENERAL OVERHEAD	26,180.67	26,180.67
L00 KLINE CREEK FARM	10,648.52	6,687.76
LEG FUNDRAISING & DEVELOPMENT	1,228.72	1,142.66

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 07/18/2025 - 08/07/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	M00 ADMINISTRATIVE SERVICES			6,476.98	3,973.68		
	MAY MAYSLAKE			4,725.41	4,648.37		
	MMD MM GROUNDS			3,336.98	3,336.98		
	MMK MM GENERAL OVERHEAD			6,608.62	6,030.87		
	MMS MM FOOD & BEVERAGE			12,310.77	7,412.22		
	MMT MM GOLF/PRO SHOP			18,545.22	8,915.22		
	N00 COMMUNICATIONS & MARKETING			7,250.58	4,875.00		
	N01 VISITOR SERVICES			3,281.62	123.13		
	N02 VOLUNTEER SERVICES			7,196.44	6,558.97		
	OMD OM GROUNDS			143,246.68	143,073.88		
	OMK OM GENERAL OVERHEAD			35,736.93	35,364.32		
	OMS OM FOOD & BEVERAGE			67,331.01	49,839.71		
	OMT OM GOLF/PRO SHOP			21,531.52	7,876.15		
	P00 PLANNING			326,585.69	296,436.32		
	Q00 INFORMATION TECHNOLOGY			15,336.69	14,063.10		
	R00 FULLERSBURG NATURE CENTER			4,196.74	2,485.94		
	SJF ST. JAMES FARM			5,972.54	5,972.54		
	U00 LAW ENFORCEMENT			1,911.51	1,082.47		
	Z00 WILLOWBROOK WILDLIFE CENTER			48,450.09	37,976.18		