

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 09/19/2025 - 10/09/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000096891	A BLOCK MARKETING	02/21/2025	10/09/2025	40.00	40.00	Open	Y
0000096726	A&P GREASE TRAPPERS, INC.	09/16/2025	10/16/2025	350.00	350.00	Open	Y
0000096745	A.J. MAKI DISTRIBUTING	09/03/2025	09/09/2025	115.00	0.00	Paid	Y
0000096818	ACUITY SPECIALTY PRODUCTS, INC.	09/10/2025	10/09/2025	413.99	413.99	Open	Y
0000096575	ACUSHNET COMPANY	08/28/2025	10/12/2025	190.51	190.51	Open	Y
0000096576	ACUSHNET COMPANY	08/26/2025	10/25/2025	1,527.41	1,527.41	Open	Y
0000096578	ACUSHNET COMPANY	08/21/2025	10/20/2025	213.16	213.16	Open	Y
0000096583	ACUSHNET COMPANY	09/09/2025	11/08/2025	439.84	439.84	Open	Y
0000096608	ACUSHNET COMPANY	09/02/2025	11/01/2025	1,151.57	1,151.57	Open	Y
0000096609	ACUSHNET COMPANY	08/29/2025	10/28/2025	212.60	212.60	Open	Y
0000096634	ACUSHNET COMPANY	09/10/2025	11/09/2025	585.78	585.78	Open	Y
0000096635	ACUSHNET COMPANY	09/05/2025	11/04/2025	2,542.33	2,542.33	Open	Y
0000096729	ACUSHNET COMPANY	09/15/2025	11/14/2025	523.84	523.84	Open	Y
0000096760	ACUSHNET COMPANY	09/15/2025	11/14/2025	1,570.36	1,570.36	Open	Y
0000096554	ADAM CARLSON	09/09/2025	10/09/2025	264.42	264.42	Open	Y
0000096775	AHW, LLC CORPORATE	09/16/2025	10/09/2025	317.67	317.67	Open	Y
0000097042	AHW, LLC CORPORATE	09/22/2025	10/09/2025	318.18	318.18	Open	Y
0000097199	AIR SERVICE COMPANY	08/28/2025	09/28/2025	1,141.50	1,141.50	Open	Y
0000096568	AL WARREN OIL COMPANY	09/10/2025	10/09/2025	289.24	289.24	Open	Y
0000096599	AL WARREN OIL COMPANY	09/10/2025	09/09/2025	777.05	777.05	Open	Y
0000096600	AL WARREN OIL COMPANY	09/10/2025	10/09/2025	620.86	620.86	Open	Y
0000096601	AL WARREN OIL COMPANY	09/10/2025	10/09/2025	908.53	908.53	Open	Y
0000096602	AL WARREN OIL COMPANY	09/10/2025	10/09/2025	958.96	958.96	Open	Y
0000096685	AL WARREN OIL COMPANY	09/12/2025	10/09/2025	2,690.50	2,690.50	Open	Y
0000096687	AL WARREN OIL COMPANY	09/12/2025	10/09/2025	2,486.17	2,486.17	Open	Y
0000096805	AL WARREN OIL COMPANY	09/16/2025	10/09/2025	1,865.15	1,865.15	Open	Y
0000096806	AL WARREN OIL COMPANY	09/16/2025	10/09/2025	3,331.79	3,331.79	Open	Y
0000096827	AL WARREN OIL COMPANY	09/18/2025	10/09/2025	2,840.12	2,840.12	Open	Y
0000096857	AL WARREN OIL COMPANY	08/26/2025	10/09/2025	276.44	276.44	Open	Y
0000096964	AL WARREN OIL COMPANY	09/23/2025	10/09/2025	578.21	578.21	Open	Y
0000096965	AL WARREN OIL COMPANY	09/23/2025	10/09/2025	848.60	848.60	Open	Y
0000096966	AL WARREN OIL COMPANY	09/23/2025	10/09/2025	582.53	582.53	Open	Y
0000096967	AL WARREN OIL COMPANY	09/23/2025	10/09/2025	374.71	374.71	Open	Y
0000096968	AL WARREN OIL COMPANY	09/23/2025	10/09/2025	252.37	252.37	Open	Y
0000097017	AL WARREN OIL COMPANY	09/23/2025	10/09/2025	2,079.03	2,079.03	Open	Y
0000097020	AL WARREN OIL COMPANY	09/23/2025	10/09/2025	3,119.50	3,119.50	Open	Y
0000097117	AL WARREN OIL COMPANY	09/26/2025	10/09/2025	2,015.04	2,015.04	Open	Y
0000097183	AL WARREN OIL COMPANY	09/29/2025	10/09/2025	3,817.32	3,817.32	Open	Y
0000097185	AL WARREN OIL COMPANY	09/29/2025	10/09/2025	1,762.46	1,762.46	Open	Y
0000097187	AL WARREN OIL COMPANY	09/24/2025	10/09/2025	3,222.78	3,222.78	Open	Y
0000096713	ALBERTSONS/SAFEWAY	09/12/2025	10/09/2025	72.47	72.47	Open	Y
0000096728	ALBERTSONS/SAFEWAY	09/16/2025	10/09/2025	18.99	18.99	Open	Y
0000096763	ALBERTSONS/SAFEWAY	09/12/2025	10/09/2025	38.24	38.24	Open	Y
0000097060	ALBERTSONS/SAFEWAY	09/24/2025	10/24/2025	73.39	73.39	Open	Y
0000097261	ALBERTSONS/SAFEWAY	09/24/2025	10/09/2025	16.98	16.98	Open	Y
0000097262	ALBERTSONS/SAFEWAY	09/26/2025	10/09/2025	21.96	21.96	Open	Y
0000097263	ALBERTSONS/SAFEWAY	09/19/2025	10/09/2025	4.99	4.99	Open	Y
0000097264	ALBERTSONS/SAFEWAY	09/22/2025	10/09/2025	19.96	19.96	Open	Y
0000097155	ALERTLINE COMMUNICATIONS, INC	10/01/2025	11/01/2025	90.00	90.00	Open	Y
0000096651	ALLIED GARAGE DOOR INC.	08/31/2025	09/30/2025	281.00	281.00	Open	Y
0000096534	ALPHA BAKING COMPANY, INC.	09/08/2025	10/09/2025	266.46	266.46	Open	Y
0000096579	ALPHA BAKING COMPANY, INC.	09/11/2025	10/12/2025	192.66	192.66	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 09/19/2025 - 10/09/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000096633	ALPHA BAKING COMPANY, INC.	09/13/2025	10/14/2025	92.20	92.20	Open	Y
0000096715	ALPHA BAKING COMPANY, INC.	09/16/2025	10/17/2025	386.11	386.11	Open	Y
0000096903	ALPHA BAKING COMPANY, INC.	09/22/2025	10/23/2025	381.55	381.55	Open	Y
0000096948	ALPHA BAKING COMPANY, INC.	09/19/2025	10/20/2025	206.32	206.32	Open	Y
0000096949	ALPHA BAKING COMPANY, INC.	09/23/2025	10/24/2025	245.38	245.38	Open	Y
0000096993	ALPHA BAKING COMPANY, INC.	09/25/2025	10/26/2025	328.72	328.72	Open	Y
0000097066	ALPHA BAKING COMPANY, INC.	09/27/2025	10/28/2025	323.07	323.07	Open	Y
0000097258	ALPHA BAKING COMPANY, INC.	09/18/2025	10/09/2025	96.60	96.60	Open	Y
0000097259	ALPHA BAKING COMPANY, INC.	09/12/2025	10/09/2025	96.60	96.60	Open	Y
0000096557	ALSCO INC	09/01/2025	10/10/2025	937.00	937.00	Open	Y
0000096558	ALSCO INC	09/02/2025	10/10/2025	913.27	913.27	Open	Y
0000096559	ALSCO INC	09/05/2025	10/10/2025	720.12	720.12	Open	Y
0000096560	ALSCO INC	09/08/2025	10/10/2025	961.50	961.50	Open	Y
0000096561	ALSCO INC	09/08/2025	10/10/2025	902.16	902.16	Open	Y
0000096614	ALSCO INC	09/10/2025	09/10/2025	(567.00)	(567.00)	Open	Y
0000096615	ALSCO INC	09/10/2025	09/10/2025	(38.50)	(38.50)	Open	Y
0000096616	ALSCO INC	09/10/2025	09/10/2025	(158.60)	(158.60)	Open	Y
0000096617	ALSCO INC	09/10/2025	09/10/2025	(35.00)	(35.00)	Open	Y
0000096618	ALSCO INC	09/10/2025	09/10/2025	(114.50)	(114.50)	Open	Y
0000096619	ALSCO INC	09/10/2025	09/10/2025	(689.50)	(689.50)	Open	Y
0000096620	ALSCO INC	09/10/2025	09/10/2025	(78.00)	(78.00)	Open	Y
0000096699	ALSCO INC	09/12/2025	10/10/2025	952.54	952.54	Open	Y
0000096700	ALSCO INC	09/15/2025	10/10/2025	974.94	974.94	Open	Y
0000096871	ALSCO INC	09/17/2025	10/10/2025	952.54	952.54	Open	Y
0000096872	ALSCO INC	09/17/2025	10/10/2025	952.54	952.54	Open	Y
0000096873	ALSCO INC	09/22/2025	10/10/2025	974.94	974.94	Open	Y
0000097134	ALSCO INC	09/24/2025	10/10/2025	541.51	541.51	Open	Y
0000097135	ALSCO INC	09/26/2025	10/10/2025	500.61	500.61	Open	Y
0000096776	ALTA CONSTRUCTION EQUIPMENT, LLC	09/17/2025	10/17/2025	104.05	104.05	Open	Y
0000096790	ALTA CONSTRUCTION EQUIPMENT, LLC	09/17/2025	10/17/2025	79.75	79.75	Open	Y
0000096820	ALTA CONSTRUCTION EQUIPMENT, LLC	09/17/2025	10/17/2025	15.34	15.34	Open	Y
0000096829	ALTA CONSTRUCTION EQUIPMENT, LLC	09/18/2025	10/18/2025	946.94	946.94	Open	Y
0000096716	ALTERNATIVE WASTEWATER SYSTEMS, INC	09/08/2025	10/07/2025	360.00	360.00	Open	Y
0000096693	ALTORFER INDUSTRIES, INC.	09/10/2025	10/10/2025	502.30	502.30	Open	Y
0000097126	ALTUSWORKS, INC.	08/28/2025	09/28/2025	109,559.88	109,559.88	Open	Y
0000096783	ALUM-LINE, INC.	09/15/2025	10/15/2025	12,197.00	12,197.00	Open	Y
0000096904	ALUM-LINE, INC.	08/21/2025	10/09/2025	41,900.00	41,900.00	Open	Y
0000097195	AMERICAN SOLUTIONS FOR BUSINESS	09/29/2025	10/29/2025	45.00	45.00	Open	Y
0000096591	AMERIGAS	09/10/2025	10/10/2025	796.54	796.54	Open	Y
0000096691	AMERIGAS	09/12/2025	10/12/2025	544.82	544.82	Open	Y
0000096826	AMERIGAS	09/19/2025	10/19/2025	787.84	787.84	Open	Y
0000097111	AMERIGAS	09/25/2025	10/25/2025	579.19	579.19	Open	Y
0000097114	AMERIGAS	09/27/2025	10/27/2025	704.21	704.21	Open	Y
0000096710	AMUNDSEN DAVIS, LLC	09/10/2025	10/10/2025	14,318.80	14,318.80	Open	Y
0000096603	ARCO MECHANICAL EQUIPMENT SALE	09/12/2025	10/09/2025	875.00	875.00	Open	Y
0000096605	ARCO MECHANICAL EQUIPMENT SALE	09/12/2025	10/09/2025	875.00	875.00	Open	Y
0000097256	AUTO CHLOR SYSTEM	09/25/2025	10/09/2025	277.90	277.90	Open	Y
0000096782	AUTOGLASS SPECIALTIES, INC	09/17/2025	10/17/2025	375.00	375.00	Open	Y
0000096911	BERLANDS HOUSE OF TOOLS	09/22/2025	10/10/2025	188.75	188.75	Open	Y
0000096974	BERLANDS HOUSE OF TOOLS	09/23/2025	10/22/2025	267.96	267.96	Open	Y
0000096912	BEST QUALITY CLEANING, INC.	09/20/2025	10/20/2025	3,200.00	3,200.00	Open	Y
0000096913	BEST QUALITY CLEANING, INC.	09/20/2025	10/20/2025	831.66	831.66	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 09/19/2025 - 10/09/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000096914	BEST QUALITY CLEANING, INC.	09/20/2025	10/20/2025	625.00	625.00	Open	Y
0000096915	BEST QUALITY CLEANING, INC.	09/20/2025	10/20/2025	1,100.00	1,100.00	Open	Y
0000096916	BEST QUALITY CLEANING, INC.	09/20/2025	10/20/2025	2,640.00	2,640.00	Open	Y
0000096917	BEST QUALITY CLEANING, INC.	09/20/2025	10/20/2025	650.00	650.00	Open	Y
0000097119	BLIND CORNER BREWERY LLC	09/18/2025	09/25/2025	214.00	0.00	Paid	Y
0000096828	BLOSSMAN SERVICES, INC.	09/17/2025	10/17/2025	56.38	56.38	Open	Y
0000096830	BLOSSMAN SERVICES, INC.	09/17/2025	10/17/2025	(31.59)	(31.59)	Open	Y
0000096774	BRAND IT ON APPAREL CO	09/18/2025	10/09/2025	379.00	379.00	Open	Y
0000096985	BRAND IT ON APPAREL CO	09/25/2025	10/09/2025	578.00	578.00	Open	Y
0000096986	BRAND IT ON APPAREL CO	09/25/2025	10/09/2025	418.00	418.00	Open	Y
0000096987	BRAND IT ON APPAREL CO	09/25/2025	10/09/2025	131.00	131.00	Open	Y
0000096988	BRAND IT ON APPAREL CO	09/25/2025	10/09/2025	180.00	180.00	Open	Y
0000096989	BRAND IT ON APPAREL CO	09/25/2025	10/09/2025	241.00	241.00	Open	Y
0000096990	BRAND IT ON APPAREL CO	09/25/2025	10/09/2025	1,155.00	1,155.00	Open	Y
0000096991	BRAND IT ON APPAREL CO	09/25/2025	10/09/2025	361.00	361.00	Open	Y
0000097058	BRAND IT ON APPAREL CO	09/26/2025	10/09/2025	100.00	100.00	Open	Y
0000096741	BREAKTHRU BEVERAGE ILLINOIS, LLC.	08/05/2025	09/05/2025	963.98	0.00	Paid	Y
0000096746	BREAKTHRU BEVERAGE ILLINOIS, LLC.	08/08/2025	09/09/2025	3,779.71	0.00	Paid	Y
0000097123	BREAKTHRU BEVERAGE ILLINOIS, LLC.	08/21/2025	09/23/2025	2,526.17	0.00	Paid	Y
0000097110	BREAKTHRU BEVERAGE, LLC-MM	08/19/2025	09/19/2025	1,242.42	0.00	Paid	Y
0000096750	BRIAN KUSZEWSKI	09/17/2025	10/09/2025	277.20	277.20	Open	Y
0000096562	BRIGGS PAVING	08/15/2025	10/09/2025	15,464.64	15,464.64	Open	Y
0000096563	BRIGGS PAVING	08/15/2025	10/09/2025	26,529.03	26,529.03	Open	Y
0000096800	BUIKEMA'S ACE HARDWARE CENTERS	09/12/2025	10/09/2025	9.29	9.29	Open	Y
0000097166	BUIKEMA'S ACE HARDWARE CENTERS	09/26/2025	10/09/2025	29.98	29.98	Open	Y
0000096543	CAPITALONE - WALMART	06/17/2025	07/14/2025	148.88	148.88	Open	Y
0000096555	CAPITALONE - WALMART	08/22/2025	09/21/2025	80.46	80.46	Open	Y
0000096888	CAPITALONE - WALMART	09/17/2025	10/17/2025	113.53	113.53	Open	Y
0000097062	CAPITALONE - WALMART	09/25/2025	10/24/2025	29.04	29.04	Open	Y
0000096588	CARQUEST	09/10/2025	10/09/2025	42.00	42.00	Open	Y
0000096589	CARQUEST	09/09/2025	10/09/2025	46.80	46.80	Open	Y
0000096684	CARQUEST	09/15/2025	10/09/2025	290.20	290.20	Open	Y
0000096798	CARQUEST	09/17/2025	10/09/2025	(140.00)	(140.00)	Open	Y
0000096804	CARQUEST	09/17/2025	10/09/2025	12.94	12.94	Open	Y
0000096807	CARQUEST	09/17/2025	10/09/2025	70.26	70.26	Open	Y
0000096865	CARQUEST	09/19/2025	10/09/2025	141.18	141.18	Open	Y
0000097028	CARQUEST	09/19/2025	10/09/2025	(20.00)	(20.00)	Open	Y
0000097035	CARQUEST	09/23/2025	10/09/2025	76.15	76.15	Open	Y
0000097040	CARQUEST	09/24/2025	10/09/2025	32.88	32.88	Open	Y
0000097113	CARQUEST	09/26/2025	10/09/2025	306.00	306.00	Open	Y
0000097181	CARQUEST	09/26/2025	10/09/2025	33.56	33.56	Open	Y
0000097193	CARQUEST	09/29/2025	10/09/2025	33.32	33.32	Open	Y
0000097204	CASTLE LEGAL, LLC	09/12/2025	09/12/2025	5,006.25	5,006.25	Open	Y
0000097205	CASTLE LEGAL, LLC	09/12/2025	09/12/2025	3,066.75	3,066.75	Open	Y
0000097206	CASTLE LEGAL, LLC	09/12/2025	09/12/2025	2,981.25	2,981.25	Open	Y
0000096258	CDW	08/21/2025	09/20/2025	94.08	94.08	Open	Y
0000096959	CHICAGO ACADEMY OF SCIENCES	06/30/2025	10/31/2025	3,772.68	3,772.68	Open	Y
0000096737	CHICAGO BEVERAGE SYSTEMS, LLC	08/29/2025	09/03/2025	210.00	0.00	Paid	Y
0000096810	CHICAGO MATERIALS CORP	09/02/2025	10/09/2025	364.27	364.27	Open	Y
0000096811	CHICAGO MATERIALS CORP	09/03/2025	10/09/2025	374.49	374.49	Open	Y
0000097170	CHICAGO MATERIALS CORP	09/16/2025	10/09/2025	218.27	218.27	Open	Y
0000097171	CHICAGO MATERIALS CORP	09/17/2025	10/09/2025	216.81	216.81	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 09/19/2025 - 10/09/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000097100	CHRISTINA ADCOCK	09/29/2025	10/09/2025	50.51	50.51	Open	Y
0000096758	CHRISTOPHER BURKE ENGINEERING	09/11/2025	10/11/2025	4,637.50	4,637.50	Open	Y
0000097212	CINTAS CORPORATION	09/09/2025	10/08/2025	37.63	37.63	Open	Y
0000097213	CINTAS CORPORATION	09/09/2025	10/08/2025	214.25	214.25	Open	Y
0000097215	CINTAS CORPORATION	09/16/2025	10/15/2025	214.25	214.25	Open	Y
0000097216	CINTAS CORPORATION	09/16/2025	10/15/2025	37.63	37.63	Open	Y
0000097246	CINTAS CORPORATION	09/30/2025	10/30/2025	37.63	37.63	Open	Y
0000097247	CINTAS CORPORATION	09/30/2025	10/30/2025	214.25	214.25	Open	Y
0000097248	CINTAS CORPORATION	07/08/2025	10/09/2025	37.63	37.63	Open	Y
0000097249	CINTAS CORPORATION	09/23/2025	10/23/2025	214.25	214.25	Open	Y
0000097250	CINTAS CORPORATION	09/23/2025	10/23/2025	37.63	37.63	Open	Y
0000096738	CITY BEVERAGE DBA LAKESHORE BEVERAG	09/02/2025	09/04/2025	129.75	0.00	Paid	Y
0000096742	CITY BEVERAGE DBA LAKESHORE BEVERAG	09/03/2025	09/05/2025	149.00	0.00	Paid	Y
0000097109	CITY BEVERAGE DBA LAKESHORE BEVERAG	09/16/2025	09/25/2025	166.10	0.00	Paid	Y
0000097116	CITY BEVERAGE DBA LAKESHORE BEVERAG	09/17/2025	09/19/2025	121.20	0.00	Paid	Y
0000097046	CITY OF NAPERVILLE	08/28/2025	09/24/2025	109.08	109.08	Open	Y
0000097047	CITY OF WARRENVILLE	09/10/2025	10/01/2025	59.83	59.83	Open	Y
0000097048	CITY OF WARRENVILLE	09/10/2025	10/01/2025	59.83	59.83	Open	Y
0000097049	CITY OF WHEATON	09/15/2025	10/10/2025	161.96	161.96	Open	Y
0000097050	CITY OF WHEATON	09/15/2025	10/10/2025	22.36	22.36	Open	Y
0000097051	CITY OF WHEATON	09/15/2025	10/10/2025	209.85	209.85	Open	Y
0000097052	CITY OF WHEATON	09/15/2025	10/10/2025	53.00	53.00	Open	Y
0000097053	CITY OF WHEATON	09/15/2025	10/10/2025	1,404.78	1,404.78	Open	Y
0000096957	CLEARGOV	09/01/2025	10/01/2025	15,330.00	15,330.00	Open	Y
0000097057	COLLEGE OF DUPAGE	09/19/2025	10/19/2025	149.00	149.00	Open	Y
0000097054	COMCAST	09/01/2025	10/01/2025	1,220.85	1,220.85	Open	Y
0000097055	COMCAST	09/01/2025	10/01/2025	1,904.75	1,904.75	Open	Y
0000097056	COMCAST	09/01/2025	10/01/2025	6,114.95	6,114.95	Open	Y
0000097267	COMCAST BUSINESS	08/23/2025	09/20/2025	105.90	105.90	Open	Y
0000097284	COMMONWEALTH EDISON	09/25/2025	10/17/2025	19.87	19.87	Open	Y
0000097285	COMMONWEALTH EDISON	09/08/2025	09/30/2025	189.24	189.24	Open	Y
0000097286	COMMONWEALTH EDISON	09/05/2025	09/22/2025	35.72	35.72	Open	Y
0000096701	COVETRUS NORTH AMERICA	09/15/2025	10/10/2025	580.79	580.79	Open	Y
0000096877	COVETRUS NORTH AMERICA	09/15/2025	09/25/2025	127.14	127.14	Open	Y
0000096878	COVETRUS NORTH AMERICA	09/15/2025	09/25/2025	11.70	11.70	Open	Y
0000096879	COVETRUS NORTH AMERICA	09/15/2025	09/25/2025	546.35	546.35	Open	Y
0000096880	COVETRUS NORTH AMERICA	09/19/2025	09/25/2025	101.94	101.94	Open	Y
0000097140	COVETRUS NORTH AMERICA	09/25/2025	10/25/2025	117.60	117.60	Open	Y
0000097211	COZZINI BROS., INC.	09/17/2025	10/17/2025	45.80	45.80	Open	Y
0000096900	CRAIG DORSEY	09/14/2025	10/09/2025	78.40	78.40	Open	Y
0000096647	DAN THOMPSON	08/11/2025	10/31/2025	7.88	7.88	Open	Y
0000096954	DAYTON BAG & BURLAP	09/19/2025	10/09/2025	2,792.00	2,792.00	Open	Y
0000096735	DB STERLIN CONSULTANTS, INC	09/04/2025	10/04/2025	1,100.00	1,100.00	Open	Y
0000096770	DEL GALDO LAW GROUP	09/01/2025	10/09/2025	388.50	388.50	Open	Y
0000097115	DESIGNER DECKS	09/02/2025	10/09/2025	2,553.63	2,553.63	Open	Y
0000097099	DIAGRAM, INC.	09/04/2025	10/04/2025	15,200.00	15,200.00	Open	Y
0000097287	DIRECT ENERGY BUSINESS	09/16/2025	10/31/2025	244.53	244.53	Open	Y
0000097288	DIRECT ENERGY BUSINESS	09/16/2025	10/31/2025	257.02	257.02	Open	Y
0000097289	DIRECT ENERGY BUSINESS	09/16/2025	10/31/2025	125.79	125.79	Open	Y
0000097290	DIRECT ENERGY BUSINESS	09/10/2025	10/27/2025	107.80	107.80	Open	Y
0000097291	DIRECT ENERGY BUSINESS	09/03/2025	10/20/2025	3,280.50	3,280.50	Open	Y
0000097292	DIRECT ENERGY BUSINESS	09/03/2025	10/20/2025	482.97	482.97	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 09/19/2025 - 10/09/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000097293	DIRECT ENERGY BUSINESS	09/05/2025	10/20/2025	19.98	19.98	Open	Y
0000097294	DIRECT ENERGY BUSINESS	09/03/2025	10/20/2025	79.79	79.79	Open	Y
0000097295	DIRECT ENERGY BUSINESS	09/03/2025	10/20/2025	27.07	27.07	Open	Y
0000097296	DIRECT ENERGY BUSINESS	09/10/2025	10/27/2025	344.37	344.37	Open	Y
0000097297	DIRECT ENERGY BUSINESS	09/08/2025	10/23/2025	469.41	469.41	Open	Y
0000097298	DIRECT ENERGY BUSINESS	09/08/2025	10/23/2025	492.88	492.88	Open	Y
0000097299	DIRECT ENERGY BUSINESS	09/10/2025	10/27/2025	3,645.04	3,645.04	Open	Y
0000097300	DIRECT ENERGY BUSINESS	09/08/2025	10/23/2025	2,239.42	2,239.42	Open	Y
0000097301	DIRECT ENERGY BUSINESS	09/11/2025	10/27/2025	1,028.02	1,028.02	Open	Y
0000097302	DIRECT ENERGY BUSINESS	09/03/2025	10/20/2025	1,619.20	1,619.20	Open	Y
0000097303	DIRECT ENERGY BUSINESS	09/03/2025	10/20/2025	571.77	571.77	Open	Y
0000097307	DIRECT ENERGY BUSINESS	09/03/2025	10/20/2025	2,639.47	2,639.47	Open	Y
0000097308	DIRECT ENERGY BUSINESS	09/03/2025	10/20/2025	602.36	602.36	Open	Y
0000097309	DIRECT ENERGY BUSINESS	09/11/2025	10/27/2025	6,515.68	6,515.68	Open	Y
0000097268	DUPAGE COUNTY PUBLIC WORKS	09/12/2025	10/10/2025	13.66	13.66	Open	Y
0000097270	DUPAGE COUNTY PUBLIC WORKS	09/12/2025	10/10/2025	139.06	139.06	Open	Y
0000097070	DUPAGE TOPSOIL INC	09/18/2025	10/17/2025	370.00	370.00	Open	Y
0000097242	ECOLAB	09/27/2025	10/27/2025	343.79	343.79	Open	Y
0000097243	ECOLAB	09/27/2025	10/27/2025	124.22	124.22	Open	Y
0000097224	EDWARD DON & COMPANY	09/03/2025	10/02/2025	317.63	317.63	Open	Y
0000097225	EDWARD DON & COMPANY	09/05/2025	10/04/2025	823.29	823.29	Open	Y
0000097226	EDWARD DON & COMPANY	09/12/2025	10/12/2025	280.37	280.37	Open	Y
0000097227	EDWARD DON & COMPANY	09/22/2025	10/21/2025	43.36	43.36	Open	Y
0000097228	EDWARD DON & COMPANY	09/12/2025	10/12/2025	281.05	281.05	Open	Y
0000097251	EDWARD DON & COMPANY	06/11/2025	10/09/2025	262.21	262.21	Open	Y
0000097252	EDWARD DON & COMPANY	09/24/2025	10/24/2025	964.65	964.65	Open	Y
0000097253	EDWARD DON & COMPANY	09/12/2025	10/12/2025	498.55	498.55	Open	Y
0000097254	EDWARD DON & COMPANY	09/17/2025	10/17/2025	296.49	296.49	Open	Y
0000097255	EDWARD DON & COMPANY	09/24/2025	10/24/2025	388.15	388.15	Open	Y
0000096604	EDWARD OCCUPATIONAL HEALTH	08/31/2025	09/30/2025	955.00	955.00	Open	Y
0000097103	ELKINS EARTHWORKS, LLC	08/28/2025	09/28/2025	2,079.98	2,079.98	Open	Y
0000096606	ELMHURST OCCUPATIONAL HEALTH	07/31/2025	08/30/2025	567.00	567.00	Open	Y
0000096607	ELMHURST OCCUPATIONAL HEALTH	08/31/2025	09/30/2025	871.00	871.00	Open	Y
0000096918	ELMHURST-CHICAGO STONE COMPANY	09/08/2025	10/07/2025	133.74	133.74	Open	Y
0000097209	ENGLER CALLAWAY, BAASTEN & SRAGA LL	08/01/2025	08/31/2025	3,200.00	3,200.00	Open	Y
0000097210	ENGLER CALLAWAY, BAASTEN & SRAGA LL	09/01/2025	10/01/2025	1,475.00	1,475.00	Open	Y
0000096868	EPIC EQUIPMENT	09/18/2025	10/18/2025	47.69	47.69	Open	Y
0000096526	ERIC, DAVIES	09/08/2025	10/09/2025	146.13	146.13	Open	Y
0000096610	EZ-GO TEXTRON, INC.	09/11/2025	10/11/2025	60.00	60.00	Open	Y
0000097068	EZ-GO TEXTRON, INC.	09/19/2025	10/19/2025	823.04	823.04	Open	Y
0000096654	F.E. MORAN, INC.	09/10/2025	10/10/2025	768.00	768.00	Open	Y
0000096655	F.E. MORAN, INC.	09/11/2025	10/10/2025	768.00	768.00	Open	Y
0000096656	F.E. MORAN, INC.	09/12/2025	10/11/2025	768.00	768.00	Open	Y
0000096657	F.E. MORAN, INC.	09/13/2025	10/12/2025	768.00	768.00	Open	Y
0000096593	FACTORY MOTOR PARTS	09/09/2025	10/09/2025	328.78	328.78	Open	Y
0000096594	FACTORY MOTOR PARTS	09/10/2025	10/09/2025	(185.96)	(185.96)	Open	Y
0000096678	FACTORY MOTOR PARTS	09/11/2025	10/09/2025	(84.00)	(84.00)	Open	Y
0000096682	FACTORY MOTOR PARTS	09/12/2025	10/12/2025	291.30	291.30	Open	Y
0000096688	FACTORY MOTOR PARTS	09/12/2025	10/09/2025	(18.00)	(18.00)	Open	Y
0000096694	FACTORY MOTOR PARTS	09/12/2025	10/12/2025	7.60	7.60	Open	Y
0000096799	FACTORY MOTOR PARTS	09/16/2025	10/16/2025	73.06	73.06	Open	Y
0000096825	FACTORY MOTOR PARTS	09/16/2025	10/09/2025	40.32	40.32	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 09/19/2025 - 10/09/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000096934	FACTORY MOTOR PARTS	09/22/2025	10/22/2025	96.23	96.23	Open	Y
0000097014	FACTORY MOTOR PARTS	09/24/2025	10/24/2025	371.92	371.92	Open	Y
0000097033	FACTORY MOTOR PARTS	09/23/2025	10/09/2025	(36.00)	(36.00)	Open	Y
0000097037	FACTORY MOTOR PARTS	09/23/2025	10/23/2025	402.22	402.22	Open	Y
0000097044	FACTORY MOTOR PARTS	09/23/2025	10/23/2025	237.67	237.67	Open	Y
0000097045	FACTORY MOTOR PARTS	09/24/2025	10/24/2025	64.66	64.66	Open	Y
0000097192	FACTORY MOTOR PARTS	09/29/2025	10/29/2025	119.65	119.65	Open	Y
0000097194	FACTORY MOTOR PARTS	09/29/2025	10/29/2025	33.60	33.60	Open	Y
0000096395	FEDERICO PENA	08/27/2025	09/18/2025	1,060.00	1,060.00	Open	Y
0000096960	FIRST BANKCARD	09/01/2025	09/25/2025	81,161.90	0.00	Paid	Y
0000096784	FIRST CHOICE EQUIPMENT, LLC	08/22/2025	10/09/2025	(114.29)	(114.29)	Open	Y
0000096789	FIRST CHOICE EQUIPMENT, LLC	08/21/2025	10/09/2025	205.51	205.51	Open	Y
0000096639	FIRST ENVIRONMENTAL LABS, INC.	09/10/2025	10/10/2025	3,081.00	3,081.00	Open	Y
0000097121	FLEET PRIDE	09/26/2025	10/26/2025	59.58	59.58	Open	Y
0000096773	FORESTRY SUPPLIERS INC	09/16/2025	10/16/2025	450.92	450.92	Open	Y
0000096675	FOX VALLEY AUTO PAINTS, INC.	09/11/2025	10/09/2025	855.66	855.66	Open	Y
0000096822	FOX VALLEY AUTO PAINTS, INC.	09/19/2025	10/19/2025	117.10	117.10	Open	Y
0000097072	FOX VALLEY FIRE & SAFETY CO	09/25/2025	10/25/2025	87.75	87.75	Open	Y
0000097073	FOX VALLEY FIRE & SAFETY CO	09/25/2025	10/25/2025	140.05	140.05	Open	Y
0000097075	FOX VALLEY FIRE & SAFETY CO	09/25/2025	10/25/2025	239.15	239.15	Open	Y
0000097076	FOX VALLEY FIRE & SAFETY CO	09/25/2025	10/25/2025	38.00	38.00	Open	Y
0000097077	FOX VALLEY FIRE & SAFETY CO	09/25/2025	10/25/2025	229.50	229.50	Open	Y
0000097078	FOX VALLEY FIRE & SAFETY CO	09/25/2025	10/25/2025	595.65	595.65	Open	Y
0000097079	FOX VALLEY FIRE & SAFETY CO	09/25/2025	10/25/2025	421.45	421.45	Open	Y
0000097080	FOX VALLEY FIRE & SAFETY CO	09/25/2025	10/25/2025	412.00	412.00	Open	Y
0000097164	FOX VALLEY FIRE & SAFETY CO	09/30/2025	10/30/2025	326.00	326.00	Open	Y
0000096897	FTC NEW HAMPSHIRE	09/23/2025	09/23/2025	3,000.00	0.00	Paid	Y
0000096919	FULLER'S HOME & HARDWARE	09/19/2025	10/18/2025	2.39	2.39	Open	Y
0000096652	G.W. BERKHEIMER CO., INC.	09/10/2025	10/10/2025	55.62	55.62	Open	Y
0000096653	G.W. BERKHEIMER CO., INC.	09/12/2025	10/10/2025	36.18	36.18	Open	Y
0000096717	G.W. BERKHEIMER CO., INC.	09/16/2025	10/10/2025	78.52	78.52	Open	Y
0000096907	G.W. BERKHEIMER CO., INC.	09/18/2025	10/10/2025	12.80	12.80	Open	Y
0000096909	G.W. BERKHEIMER CO., INC.	09/19/2025	10/10/2025	66.44	66.44	Open	Y
0000096910	G.W. BERKHEIMER CO., INC.	09/22/2025	10/10/2025	6.27	6.27	Open	Y
0000096973	G.W. BERKHEIMER CO., INC.	09/23/2025	10/10/2025	173.20	173.20	Open	Y
0000097156	G.W. BERKHEIMER CO., INC.	09/29/2025	10/10/2025	348.16	348.16	Open	Y
0000096571	GABRIEL LAREAU	09/05/2025	09/19/2025	875.00	875.00	Open	Y
0000096572	GABRIEL LAREAU	08/22/2025	09/04/2025	800.00	800.00	Open	Y
0000097200	GFL ENVIRONMENTAL SERVICES USA, INC	08/28/2025	09/28/2025	1,880.00	1,880.00	Open	Y
0000097201	GFL ENVIRONMENTAL SERVICES USA, INC	08/28/2025	09/28/2025	2,115.00	2,115.00	Open	Y
0000097304	GFL ENVIRONMENTAL SERVICES USA, INC	09/30/2025	09/30/2025	2,115.00	2,115.00	Open	Y
0000097108	GLEN ELLYN BREWING CO	09/04/2025	09/11/2025	170.00	0.00	Paid	Y
0000097141	GLENN HEISEY	09/16/2025	09/26/2025	40.00	40.00	Open	Y
0000097142	GLENN HEISEY	09/18/2025	09/28/2025	130.00	130.00	Open	Y
0000097240	GLENN HEISEY	09/25/2025	10/05/2025	40.00	40.00	Open	Y
0000096727	GLENN PERRICONE	09/15/2025	10/15/2025	7.20	7.20	Open	Y
0000096955	GLENN PERRICONE	09/23/2025	10/23/2025	37.38	37.38	Open	Y
0000096577	GLOBAL GOLF SALES	09/05/2025	10/05/2025	1,223.12	1,223.12	Open	Y
0000096736	GOLDFINGER BREWING COMPANY	08/28/2025	09/02/2025	208.00	0.00	Paid	Y
0000096834	GOLDFINGER BREWING COMPANY	08/08/2025	09/11/2025	386.00	0.00	Paid	Y
0000097107	GOLDFINGER BREWING COMPANY	09/05/2025	10/05/2025	208.00	0.00	Paid	Y
0000097112	GOLDFINGER BREWING COMPANY	09/12/2025	09/19/2025	238.00	0.00	Paid	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 09/19/2025 - 10/09/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000096527	GORDON FOOD SERVICE INC	09/05/2025	10/06/2025	(12.91)	(12.91)	Open	Y
0000096528	GORDON FOOD SERVICE INC	09/04/2025	10/05/2025	(25.70)	(25.70)	Open	Y
0000096529	GORDON FOOD SERVICE INC	09/09/2025	10/10/2025	4,879.27	4,879.27	Open	Y
0000096536	GORDON FOOD SERVICE INC	09/03/2025	10/04/2025	296.26	296.26	Open	Y
0000096537	GORDON FOOD SERVICE INC	09/01/2025	10/02/2025	416.97	416.97	Open	Y
0000096538	GORDON FOOD SERVICE INC	08/26/2025	09/26/2025	71.04	71.04	Open	Y
0000096540	GORDON FOOD SERVICE INC	08/15/2025	09/16/2025	173.18	173.18	Open	Y
0000096541	GORDON FOOD SERVICE INC	08/04/2025	09/14/2025	(42.08)	(42.08)	Open	Y
0000096582	GORDON FOOD SERVICE INC	09/11/2025	10/12/2025	823.67	823.67	Open	Y
0000096611	GORDON FOOD SERVICE INC	09/12/2025	10/13/2025	106.94	106.94	Open	Y
0000096714	GORDON FOOD SERVICE INC	09/16/2025	10/17/2025	4,676.96	4,676.96	Open	Y
0000096930	GORDON FOOD SERVICE INC	09/23/2025	10/24/2025	3,485.85	3,485.85	Open	Y
0000096939	GORDON FOOD SERVICE INC	09/19/2025	10/20/2025	1,073.72	1,073.72	Open	Y
0000097067	GORDON FOOD SERVICE INC	09/26/2025	10/27/2025	232.52	232.52	Open	Y
0000097223	GORDON FOOD SERVICE INC	09/18/2025	10/17/2025	823.07	823.07	Open	Y
0000097241	GORDON FOOD SERVICE INC	09/25/2025	10/25/2025	1,287.90	1,287.90	Open	Y
0000096073	GOVERNMENT NAVIGATION GROUP	07/31/2025	08/30/2025	6,000.00	6,000.00	Open	Y
0000097208	GOVERNMENT NAVIGATION GROUP	08/29/2025	09/28/2025	6,000.00	6,000.00	Open	Y
0000096649	GRAINGER	09/09/2025	10/09/2025	1,414.80	1,414.80	Open	Y
0000096718	GRAINGER	09/15/2025	10/14/2025	(75.00)	(75.00)	Open	Y
0000096733	GRAINGER	09/15/2025	10/09/2025	43.08	43.08	Open	Y
0000096734	GRAINGER	09/15/2025	10/09/2025	129.24	129.24	Open	Y
0000097039	GRAINGER	09/22/2025	10/22/2025	55.52	55.52	Open	Y
0000097257	GREAT LAKES COCA COLA	09/16/2025	10/09/2025	657.81	657.81	Open	Y
0000096748	GREENSTAR FARM MARKETS	09/03/2025	10/03/2025	1,204.87	1,204.87	Open	Y
0000096756	H.W. LOCHNER, INC.	08/15/2025	09/15/2025	19,256.46	19,256.46	Open	Y
0000096757	H.W. LOCHNER, INC.	09/11/2025	10/11/2025	30,527.02	30,527.02	Open	Y
0000096950	HD SUPPLY, INC	09/23/2025	10/22/2025	41.10	41.10	Open	Y
0000097081	HEADWATER WHOLESALE, LLC	09/25/2025	10/25/2025	707.96	707.96	Open	Y
0000097082	HIGH STAR TRAFFIC	09/24/2025	10/24/2025	465.15	465.15	Open	Y
0000096958	HINCKLEY SPRINGS	09/20/2025	10/20/2025	2,033.35	2,033.35	Open	Y
0000096764	HINSHAW, TIMOTHY	09/15/2025	10/18/2025	4,800.00	4,800.00	Open	Y
0000096637	HOLOHIL SYSTEMS, LTD.	08/20/2025	10/31/2025	730.00	730.00	Open	Y
0000096556	HOME DEPOT	09/06/2025	10/05/2025	39.84	39.84	Open	Y
0000096698	HOME DEPOT	09/11/2025	10/11/2025	317.66	317.66	Open	Y
0000096874	HOME DEPOT	09/16/2025	10/16/2025	(11.16)	(11.16)	Open	Y
0000096875	HOME DEPOT	09/16/2025	10/16/2025	10.92	10.92	Open	Y
0000096876	HOME DEPOT	09/19/2025	10/19/2025	68.92	68.92	Open	Y
0000097138	HOME DEPOT	04/22/2025	06/30/2025	94.80	94.80	Open	Y
0000097139	HOME DEPOT	05/29/2025	06/30/2025	147.73	147.73	Open	Y
0000097151	HOME DEPOT	04/18/2025	10/31/2025	159.99	159.99	Open	Y
0000097152	HOME DEPOT	04/18/2025	10/31/2025	13.56	13.56	Open	Y
0000097153	HOME DEPOT	04/18/2025	10/31/2025	13.26	13.26	Open	Y
0000096754	HUFF & HUFF, INC.	09/15/2025	10/15/2025	6,732.50	6,732.50	Open	Y
0000097179	HULSCHER FENCING, INC.	09/15/2025	10/09/2025	8,120.00	8,120.00	Open	Y
0000096856	IL DEPT OF EMPLOYMENT SECURITY	09/11/2025	09/12/2025	2,608.25	0.00	Paid	Y
0000097202	IL EPA	08/28/2025	09/28/2025	2,400.85	2,400.85	Open	Y
0000097154	IL STATE POLICE-BUREAU OF IDENTIFIC	08/31/2025	10/16/2025	120.00	120.00	Open	Y
0000096905	ILL SECRETARY OF STATE	09/23/2025	09/25/2025	9.00	0.00	Paid	Y
0000096906	ILL SECRETARY OF STATE	09/23/2025	09/25/2025	9.00	0.00	Paid	Y
0000096908	ILL SECRETARY OF STATE	09/23/2025	09/25/2025	9.00	0.00	Paid	Y
0000097280	ILLINOIS AMERICAN WATER	09/25/2025	10/20/2025	196.75	196.75	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 09/19/2025 - 10/09/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000096843	ILLINOIS DEPARTMENT OF REVENUE	09/04/2025	09/16/2025	1,776.67	0.00	Paid	Y
0000096844	ILLINOIS DEPT OF REVENUE	09/04/2025	09/18/2025	53,285.00	0.00	Paid	Y
0000097064	ILLINOIS LAW ENFORCEMENT ADM. PROFE	09/26/2025	10/08/2025	90.00	90.00	Open	Y
0000097157	ILLINOIS OFFICE OF THE STATE FIRE M	09/18/2025	10/18/2025	100.00	100.00	Open	Y
0000097229	ILLINOIS OFFICE OF THE STATE FIRE M	08/19/2025	10/09/2025	70.00	70.00	Open	Y
0000096801	ILLINOIS TOLLWAY	08/22/2025	09/21/2025	35.40	35.40	Open	Y
0000096592	INSURANCE PROGRAM MANAGERS GROUP	09/11/2025	10/11/2025	125.00	125.00	Open	Y
0000096751	INTEGRATED CONTROL TECH. LLC	09/15/2025	10/14/2025	1,540.00	1,540.00	Open	Y
0000097120	INTEGRATIVE EQUINE PERFORMANCE MEDI	09/02/2025	10/09/2025	1,270.75	1,270.75	Open	Y
0000096539	ISOLVED HCM	09/03/2025	09/03/2025	654.71	0.00	Paid	Y
0000096841	ISOLVED HCM	09/17/2025	09/17/2025	7,534.05	0.00	Paid	Y
0000096847	JANSSEN FARRIER SERVICE	09/17/2025	10/09/2025	750.00	750.00	Open	Y
0000097174	JASON VAVRUSKA	09/22/2025	10/09/2025	163.02	163.02	Open	Y
0000096564	JEFFREY JACOBSON	09/11/2025	10/09/2025	7,500.00	7,500.00	Open	Y
0000096584	JOHN C LAMPA	09/01/2025	10/01/2025	3,600.00	3,600.00	Open	Y
0000096525	JOHN PCOLINSKI LAW, P.C	08/31/2025	09/30/2025	253.50	253.50	Open	Y
0000096859	JOHNSON CONTROLS SECURITY SOLUTIONS	09/13/2025	10/31/2025	742.81	742.81	Open	Y
0000097104	JOHNSON CONTROLS SECURITY SOLUTIONS	08/20/2025	10/09/2025	28.00	28.00	Open	Y
0000097105	JOHNSON CONTROLS SECURITY SOLUTIONS	08/20/2025	10/09/2025	28.00	28.00	Open	Y
0000096870	JOHNSON QUAIL	09/10/2025	10/10/2025	1,027.24	1,027.24	Open	Y
0000097012	JOHNSON TRACTOR, INC.	09/11/2025	10/09/2025	449.61	449.61	Open	Y
0000097016	JOHNSON TRACTOR, INC.	09/17/2025	10/09/2025	1,360.00	1,360.00	Open	Y
0000097061	JON PELLEGRINO	09/26/2025	10/09/2025	51.64	51.64	Open	Y
0000096692	JX ENTERPRISES, INC.	09/12/2025	11/11/2025	4,153.37	4,153.37	Open	Y
0000096833	JX ENTERPRISES, INC.	09/18/2025	11/17/2025	183.32	183.32	Open	Y
0000097101	KIMBERLY EVERSOLE	09/29/2025	10/09/2025	32.15	32.15	Open	Y
0000096997	KJELLBERG INCORPORATED	09/24/2025	10/09/2025	71.00	71.00	Open	Y
0000096749	KONICA MINOLTA BUSINESS SOLUTIONS	09/08/2025	09/30/2025	1,408.23	1,408.23	Open	Y
0000096956	KONICA MINOLTA PREMIER FINANCE	09/13/2025	10/28/2025	2,532.11	2,532.11	Open	Y
0000096629	KRYSTAL SANCHEZ	09/01/2025	10/01/2025	125.00	125.00	Open	Y
0000097098	KYLE HALLETT	09/29/2025	10/09/2025	132.06	132.06	Open	Y
0000096920	LAIRD PLASTICS	09/22/2025	10/20/2025	995.00	995.00	Open	Y
0000097214	LANER MUCHIN, LTD.	08/01/2025	08/15/2025	285.00	285.00	Open	Y
0000096719	LEN'S ACE HARDWARE, INC.	09/15/2025	10/14/2025	8.43	8.43	Open	Y
0000096921	LEN'S ACE HARDWARE, INC.	09/22/2025	10/20/2025	12.59	12.59	Open	Y
0000097260	LEN'S ACE HARDWARE, INC.	09/19/2025	10/09/2025	53.76	53.76	Open	Y
0000097189	LIVING WATER ENVIRONMENTAL, LLC	09/22/2025	10/09/2025	393.01	393.01	Open	Y
0000096971	LUETKEHANS, BRADY, GARNER & ARMSTRO	09/19/2025	10/19/2025	13,906.18	13,906.18	Open	Y
0000096992	LUETKEHANS, BRADY, GARNER & ARMSTRO	09/19/2025	10/19/2025	3,477.50	3,477.50	Open	Y
0000096590	MCCULLOUGH IMPLEMENT COMPANY	09/10/2025	10/09/2025	2,672.55	2,672.55	Open	Y
0000096863	MCCULLOUGH IMPLEMENT COMPANY	09/17/2025	10/09/2025	144.39	144.39	Open	Y
0000096864	MCCULLOUGH IMPLEMENT COMPANY	09/18/2025	10/09/2025	1,014.60	1,014.60	Open	Y
0000097025	MCCULLOUGH KUBOTA	09/24/2025	10/09/2025	51.38	51.38	Open	Y
0000096976	MCMASTER-CARR SUPPLY COMPANY	09/23/2025	10/22/2025	70.96	70.96	Open	Y
0000096621	MEDSTRAT, INC.	09/01/2025	10/01/2025	223.09	223.09	Open	Y
0000096788	MELANIE COSGROVE	09/17/2025	10/09/2025	100.00	100.00	Open	Y
0000096521	MENARDS - GLENDALE HEIGHTS	09/08/2025	10/07/2025	27.33	27.33	Open	Y
0000096642	MENARDS - GLENDALE HEIGHTS	09/12/2025	10/09/2025	26.76	26.76	Open	Y
0000096650	MENARDS - GLENDALE HEIGHTS	09/10/2025	10/09/2025	110.75	110.75	Open	Y
0000096658	MENARDS - GLENDALE HEIGHTS	09/10/2025	10/09/2025	17.28	17.28	Open	Y
0000096662	MENARDS - GLENDALE HEIGHTS	09/11/2025	10/09/2025	43.92	43.92	Open	Y
0000096663	MENARDS - GLENDALE HEIGHTS	09/11/2025	10/10/2025	(43.92)	(43.92)	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 09/19/2025 - 10/09/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000096901	MENARDS - GLENDALE HEIGHTS	09/02/2025	10/09/2025	44.44	44.44	Open	Y
0000096922	MENARDS - GLENDALE HEIGHTS	09/17/2025	10/16/2025	270.84	270.84	Open	Y
0000096978	MENARDS - GLENDALE HEIGHTS	09/24/2025	10/23/2025	19.98	19.98	Open	Y
0000097180	MENARDS - GLENDALE HEIGHTS	09/25/2025	10/25/2025	13.99	13.99	Open	Y
0000097196	MENARDS - GLENDALE HEIGHTS	09/29/2025	10/09/2025	180.33	180.33	Open	Y
0000096659	MENARDS - NAPERVILLE	09/10/2025	10/10/2025	64.99	64.99	Open	Y
0000096858	MENARDS - NAPERVILLE	09/22/2025	10/31/2025	88.72	88.72	Open	Y
0000096923	MENARDS - NAPERVILLE	09/19/2025	10/18/2025	54.75	54.75	Open	Y
0000096513	MENARDS - WEST CHICAGO	09/04/2025	10/03/2025	216.33	216.33	Open	Y
0000096514	MENARDS - WEST CHICAGO	09/04/2025	10/03/2025	25.88	25.88	Open	Y
0000096516	MENARDS - WEST CHICAGO	09/08/2025	10/07/2025	47.93	47.93	Open	Y
0000096517	MENARDS - WEST CHICAGO	09/08/2025	10/07/2025	30.98	30.98	Open	Y
0000096518	MENARDS - WEST CHICAGO	09/03/2025	10/02/2025	128.95	128.95	Open	Y
0000096519	MENARDS - WEST CHICAGO	09/04/2025	10/03/2025	(76.47)	(76.47)	Open	Y
0000096520	MENARDS - WEST CHICAGO	09/02/2025	10/01/2025	15.99	15.99	Open	Y
0000096522	MENARDS - WEST CHICAGO	09/09/2025	10/08/2025	12.08	12.08	Open	Y
0000096524	MENARDS - WEST CHICAGO	09/08/2025	10/07/2025	44.97	44.97	Open	Y
0000096660	MENARDS - WEST CHICAGO	09/09/2025	10/09/2025	57.84	57.84	Open	Y
0000096661	MENARDS - WEST CHICAGO	09/12/2025	10/11/2025	53.65	53.65	Open	Y
0000096704	MENARDS - WEST CHICAGO	09/10/2025	09/18/2025	258.48	258.48	Open	Y
0000096706	MENARDS - WEST CHICAGO	09/02/2025	09/18/2025	54.95	54.95	Open	Y
0000096765	MENARDS - WEST CHICAGO	09/09/2025	10/08/2025	130.41	130.41	Open	Y
0000096766	MENARDS - WEST CHICAGO	09/10/2025	10/09/2025	41.77	41.77	Open	Y
0000096767	MENARDS - WEST CHICAGO	09/16/2025	10/15/2025	39.93	39.93	Open	Y
0000096768	MENARDS - WEST CHICAGO	09/16/2025	10/15/2025	163.35	163.35	Open	Y
0000096769	MENARDS - WEST CHICAGO	09/17/2025	10/16/2025	26.94	26.94	Open	Y
0000096814	MENARDS - WEST CHICAGO	09/10/2025	10/09/2025	20.79	20.79	Open	Y
0000096819	MENARDS - WEST CHICAGO	09/04/2025	10/09/2025	94.74	94.74	Open	Y
0000096924	MENARDS - WEST CHICAGO	09/18/2025	10/17/2025	52.59	52.59	Open	Y
0000096925	MENARDS - WEST CHICAGO	09/18/2025	10/17/2025	179.96	179.96	Open	Y
0000096979	MENARDS - WEST CHICAGO	09/23/2025	10/22/2025	15.98	15.98	Open	Y
0000096994	MENARDS - WEST CHICAGO	09/22/2025	10/22/2025	108.10	108.10	Open	Y
0000097069	MENARDS - WEST CHICAGO	09/24/2025	10/23/2025	2,106.19	2,106.19	Open	Y
0000097083	MENARDS - WEST CHICAGO	09/24/2025	10/24/2025	320.86	320.86	Open	Y
0000097084	MENARDS - WEST CHICAGO	09/25/2025	10/25/2025	79.46	79.46	Open	Y
0000097085	MENARDS - WEST CHICAGO	09/25/2025	10/25/2025	70.95	70.95	Open	Y
0000097086	MENARDS - WEST CHICAGO	09/25/2025	10/25/2025	7.05	7.05	Open	Y
0000097087	MENARDS - WEST CHICAGO	09/25/2025	10/25/2025	33.06	33.06	Open	Y
0000097088	MENARDS - WEST CHICAGO	09/25/2025	10/25/2025	19.57	19.57	Open	Y
0000097089	MENARDS - WEST CHICAGO	09/25/2025	10/25/2025	21.78	21.78	Open	Y
0000097090	MENARDS - WEST CHICAGO	09/26/2025	10/26/2025	51.96	51.96	Open	Y
0000097158	MENARDS - WEST CHICAGO	09/29/2025	10/29/2025	909.28	909.28	Open	Y
0000097159	MENARDS - WEST CHICAGO	09/29/2025	10/29/2025	62.66	62.66	Open	Y
0000097160	MENARDS - WEST CHICAGO	09/29/2025	10/29/2025	11.99	11.99	Open	Y
0000097167	MENARDS - WEST CHICAGO	09/25/2025	10/09/2025	29.20	29.20	Open	Y
0000097168	MENARDS - WEST CHICAGO	09/24/2025	10/09/2025	28.55	28.55	Open	Y
0000097197	MENARDS - WEST CHICAGO	09/26/2025	10/26/2025	1,406.65	1,406.65	Open	Y
0000096977	MENARDS BOLINGBROOK	09/24/2025	10/23/2025	50.49	50.49	Open	Y
0000096996	METROPOLITAN INDUSTRIES	09/15/2025	10/09/2025	103.00	103.00	Open	Y
0000096597	MGT IMPACT SOLUTIONS, INC	08/31/2025	09/30/2025	11,310.00	11,310.00	Open	Y
0000096951	MIDWEST GROUNDCOVERS	08/28/2025	10/09/2025	1,218.66	1,218.66	Open	Y
0000096532	MID-WEST INSTITUTIONAL FOODS DISTRI	09/08/2025	10/09/2025	22.97	22.97	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 09/19/2025 - 10/09/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000096533	MID-WEST INSTITUTIONAL FOODS DISTRI	09/08/2025	10/09/2025	976.77	976.77	Open	Y
0000096612	MID-WEST INSTITUTIONAL FOODS DISTRI	09/12/2025	10/13/2025	1,273.28	1,273.28	Open	Y
0000096613	MID-WEST INSTITUTIONAL FOODS DISTRI	09/12/2025	10/13/2025	661.00	661.00	Open	Y
0000096705	MID-WEST INSTITUTIONAL FOODS DISTRI	09/15/2025	10/16/2025	609.02	609.02	Open	Y
0000096732	MID-WEST INSTITUTIONAL FOODS DISTRI	09/17/2025	10/18/2025	425.27	425.27	Open	Y
0000096931	MID-WEST INSTITUTIONAL FOODS DISTRI	09/19/2025	10/20/2025	1,273.28	1,273.28	Open	Y
0000096933	MID-WEST INSTITUTIONAL FOODS DISTRI	09/19/2025	10/20/2025	77.92	77.92	Open	Y
0000096936	MID-WEST INSTITUTIONAL FOODS DISTRI	09/19/2025	10/20/2025	988.50	988.50	Open	Y
0000096962	MID-WEST INSTITUTIONAL FOODS DISTRI	09/24/2025	10/25/2025	121.07	121.07	Open	Y
0000096963	MID-WEST INSTITUTIONAL FOODS DISTRI	09/24/2025	10/25/2025	562.18	562.18	Open	Y
0000097063	MID-WEST INSTITUTIONAL FOODS DISTRI	09/26/2025	10/27/2025	732.44	732.44	Open	Y
0000097065	MID-WEST INSTITUTIONAL FOODS DISTRI	09/26/2025	10/27/2025	759.97	759.97	Open	Y
0000096803	MIDWEST TRADING	09/12/2025	10/09/2025	182.18	182.18	Open	Y
0000096708	MISSAL FARMERS GRAIN CO.	09/04/2025	10/09/2025	218.50	218.50	Open	Y
0000092497	MONROE TRUCK EQUIPMENT, INC.	05/27/2025	06/19/2025	(112.06)	(112.06)	Open	Y
0000097217	MORGAN	09/08/2025	10/09/2025	367.01	367.01	Open	Y
0000097219	MORGAN	09/15/2025	10/09/2025	368.46	368.46	Open	Y
0000097221	MORGAN	09/22/2025	10/09/2025	367.01	367.01	Open	Y
0000097244	MORGAN	09/26/2025	10/09/2025	140.27	140.27	Open	Y
0000097245	MORGAN	09/29/2025	10/09/2025	368.46	368.46	Open	Y
0000096712	MUNICIPAL EMERGENCY SERVICES, INC.	09/09/2025	10/09/2025	51.76	51.76	Open	Y
0000096622	MWI ANIMAL HEALTH	09/01/2025	10/10/2025	161.62	161.62	Open	Y
0000096881	MWI ANIMAL HEALTH	09/15/2025	10/10/2025	82.78	82.78	Open	Y
0000096882	MWI ANIMAL HEALTH	09/15/2025	10/10/2025	70.77	70.77	Open	Y
0000097127	MWI ANIMAL HEALTH	03/10/2025	04/10/2025	550.02	550.02	Open	Y
0000097128	MWI ANIMAL HEALTH	06/04/2025	07/10/2025	(10.00)	(10.00)	Open	Y
0000097129	MWI ANIMAL HEALTH	01/23/2025	02/10/2025	266.99	266.99	Open	Y
0000097130	MWI ANIMAL HEALTH	06/07/2024	07/10/2024	(5.00)	(5.00)	Open	Y
0000097131	MWI ANIMAL HEALTH	09/25/2025	10/10/2025	427.99	427.99	Open	Y
0000097132	MWI ANIMAL HEALTH	09/25/2025	10/10/2025	317.45	317.45	Open	Y
0000097311	MWI ANIMAL HEALTH	09/30/2025	09/30/2025	5,276.40	5,276.40	Open	Y
0000097207	NADLER GOLF CAR SALES, INC.	09/09/2025	10/10/2025	2,750.00	2,750.00	Open	Y
0000096587	NAPA AUTO PARTS	09/09/2025	10/09/2025	22.16	22.16	Open	Y
0000096595	NAPA AUTO PARTS	09/10/2025	10/09/2025	21.61	21.61	Open	Y
0000096596	NAPA AUTO PARTS	09/11/2025	10/09/2025	9.48	9.48	Open	Y
0000096598	NAPA AUTO PARTS	09/10/2025	10/09/2025	5.10	5.10	Open	Y
0000096679	NAPA AUTO PARTS	08/25/2025	10/09/2025	67.83	67.83	Open	Y
0000096778	NAPA AUTO PARTS	09/18/2025	10/09/2025	32.27	32.27	Open	Y
0000096787	NAPA AUTO PARTS	09/17/2025	10/09/2025	43.20	43.20	Open	Y
0000096792	NAPA AUTO PARTS	09/08/2025	10/17/2025	148.13	148.13	Open	Y
0000096794	NAPA AUTO PARTS	09/17/2025	10/09/2025	15.83	15.83	Open	Y
0000096823	NAPA AUTO PARTS	09/18/2025	10/09/2025	13.11	13.11	Open	Y
0000096824	NAPA AUTO PARTS	09/19/2025	10/09/2025	15.42	15.42	Open	Y
0000096862	NAPA AUTO PARTS	09/12/2025	10/09/2025	84.38	84.38	Open	Y
0000096866	NAPA AUTO PARTS	09/19/2025	10/09/2025	38.55	38.55	Open	Y
0000096867	NAPA AUTO PARTS	09/19/2025	10/09/2025	232.86	232.86	Open	Y
0000096940	NAPA AUTO PARTS	09/23/2025	10/09/2025	192.07	192.07	Open	Y
0000096942	NAPA AUTO PARTS	09/20/2025	10/09/2025	(18.00)	(18.00)	Open	Y
0000097009	NAPA AUTO PARTS	09/22/2025	10/09/2025	11.80	11.80	Open	Y
0000097036	NAPA AUTO PARTS	09/16/2025	10/09/2025	25.00	25.00	Open	Y
0000097038	NAPA AUTO PARTS	09/13/2025	10/09/2025	(9.00)	(9.00)	Open	Y
0000097041	NAPA AUTO PARTS	09/09/2025	10/09/2025	(18.00)	(18.00)	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 09/19/2025 - 10/09/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000097188	NAPA AUTO PARTS	09/29/2025	10/09/2025	293.74	293.74	Open	Y
0000097102	NATE WALDO	09/29/2025	10/09/2025	56.45	56.45	Open	Y
0000096623	NATURE'S WAY	09/02/2025	10/01/2025	320.55	320.55	Open	Y
0000096624	NATURE'S WAY	09/08/2025	10/08/2025	320.55	320.55	Open	Y
0000096625	NATURE'S WAY	09/03/2025	10/03/2025	110.20	110.20	Open	Y
0000096626	NATURE'S WAY	09/10/2025	10/10/2025	110.20	110.20	Open	Y
0000096702	NATURE'S WAY	09/15/2025	10/15/2025	320.55	320.55	Open	Y
0000096883	NATURE'S WAY	09/17/2025	10/17/2025	110.20	110.20	Open	Y
0000096884	NATURE'S WAY	09/22/2025	10/22/2025	320.55	320.55	Open	Y
0000097136	NATURE'S WAY	09/24/2025	10/24/2025	110.20	110.20	Open	Y
0000097137	NATURE'S WAY	09/29/2025	10/29/2025	320.55	320.55	Open	Y
0000096664	NEUCO, INC	09/12/2025	10/11/2025	27.94	27.94	Open	Y
0000096720	NEUCO, INC	09/15/2025	10/14/2025	10.50	10.50	Open	Y
0000096926	NEUCO, INC	09/19/2025	10/18/2025	232.49	232.49	Open	Y
0000096927	NEUCO, INC	09/22/2025	10/20/2025	131.34	131.34	Open	Y
0000096928	NEUCO, INC	09/22/2025	10/21/2025	167.20	167.20	Open	Y
0000096929	NEUCO, INC	09/22/2025	10/21/2025	24.34	24.34	Open	Y
0000096999	NICOR	09/09/2025	10/27/2025	200.10	200.10	Open	Y
0000097000	NICOR	09/08/2025	10/27/2025	210.69	210.69	Open	Y
0000097001	NICOR	09/08/2025	10/27/2025	59.51	59.51	Open	Y
0000097002	NICOR	09/08/2025	10/27/2025	61.30	61.30	Open	Y
0000097003	NICOR	09/08/2025	10/27/2025	151.37	151.37	Open	Y
0000097004	NICOR	09/08/2025	10/27/2025	156.16	156.16	Open	Y
0000097005	NICOR	09/08/2025	09/25/2025	391.71	391.71	Open	Y
0000097006	NICOR	09/08/2025	10/27/2025	247.41	247.41	Open	Y
0000097007	NICOR	09/04/2025	10/23/2025	77.12	77.12	Open	Y
0000097008	NICOR	09/03/2025	10/23/2025	54.24	54.24	Open	Y
0000097010	NICOR	09/11/2025	10/30/2025	258.48	258.48	Open	Y
0000097011	NICOR	09/11/2025	10/30/2025	158.83	158.83	Open	Y
0000097013	NICOR	09/11/2025	10/06/2025	31.09	31.09	Open	Y
0000097015	NICOR	09/12/2025	10/06/2025	21.24	21.24	Open	Y
0000097018	NICOR	09/15/2025	10/02/2025	59.83	59.83	Open	Y
0000097021	NICOR	09/12/2025	10/30/2025	149.09	149.09	Open	Y
0000097023	NICOR	09/09/2025	10/27/2025	76.29	76.29	Open	Y
0000097024	NICOR	09/04/2025	10/23/2025	168.17	168.17	Open	Y
0000097027	NICOR	09/04/2025	10/23/2025	54.44	54.44	Open	Y
0000097029	NICOR	09/04/2025	10/23/2025	54.44	54.44	Open	Y
0000097030	NICOR	09/03/2025	09/22/2025	733.09	733.09	Open	Y
0000097031	NICOR	09/16/2025	10/03/2025	58.48	58.48	Open	Y
0000097032	NICOR	09/16/2025	10/03/2025	61.84	61.84	Open	Y
0000097161	NICOR GAS	09/25/2025	10/25/2025	2,206.20	2,206.20	Open	Y
0000096636	NORTHWEST LAWN AND POWER EQUIPMENT	08/22/2025	09/22/2025	44.97	44.97	Open	Y
0000096638	NORTHWEST LAWN AND POWER EQUIPMENT	05/21/2025	09/21/2025	86.95	86.95	Open	Y
0000096791	NORTHWEST LAWN AND POWER EQUIPMENT	09/18/2025	10/09/2025	1,711.00	1,711.00	Open	Y
0000096686	O'REILLY AUTO PARTS	09/04/2025	10/09/2025	(34.87)	(34.87)	Open	Y
0000096747	PADDOCK PUBLICATIONS	09/08/2025	09/23/2025	71.30	71.30	Open	Y
0000096721	PARAMONT EO, INC.	09/16/2025	10/15/2025	(125.49)	(125.49)	Open	Y
0000096722	PARAMONT EO, INC.	09/16/2025	10/15/2025	1,735.63	1,735.63	Open	Y
0000096723	PARAMONT EO, INC.	09/16/2025	10/15/2025	115.93	115.93	Open	Y
0000096724	PARAMONT EO, INC.	09/16/2025	10/15/2025	115.93	115.93	Open	Y
0000096943	PARAMONT EO, INC.	09/22/2025	10/21/2025	256.44	256.44	Open	Y
0000096759	PARKREATION INC	08/28/2025	09/28/2025	2,000.00	2,000.00	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 09/19/2025 - 10/09/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000096627	PATTERSON VETERINARY SUPPLY INC	09/08/2025	09/25/2025	18.58	18.58	Open	Y
0000096628	PATTERSON VETERINARY SUPPLY INC	09/08/2025	09/25/2025	346.76	346.76	Open	Y
0000096885	PATTERSON VETERINARY SUPPLY INC	09/19/2025	09/25/2025	81.28	81.28	Open	Y
0000096886	PATTERSON VETERINARY SUPPLY INC	09/19/2025	09/25/2025	101.28	101.28	Open	Y
0000096665	PEST MANAGEMENT SERVICES	09/10/2025	10/10/2025	42.44	42.44	Open	Y
0000096666	PEST MANAGEMENT SERVICES	09/09/2025	10/09/2025	42.44	42.44	Open	Y
0000096667	PEST MANAGEMENT SERVICES	09/10/2025	10/10/2025	74.26	74.26	Open	Y
0000096980	PEST MANAGEMENT SERVICES	09/23/2025	10/22/2025	42.44	42.44	Open	Y
0000096981	PEST MANAGEMENT SERVICES	09/23/2025	10/22/2025	37.12	37.12	Open	Y
0000097091	PEST MANAGEMENT SERVICES	09/26/2025	10/26/2025	350.10	350.10	Open	Y
0000097092	PEST MANAGEMENT SERVICES	09/26/2025	10/26/2025	68.96	68.96	Open	Y
0000097093	PEST MANAGEMENT SERVICES	09/26/2025	10/26/2025	42.44	42.44	Open	Y
0000097094	PEST MANAGEMENT SERVICES	09/26/2025	10/26/2025	47.74	47.74	Open	Y
0000097095	PEST MANAGEMENT SERVICES	09/26/2025	10/26/2025	47.74	47.74	Open	Y
0000097218	PEST MANAGEMENT SERVICES	09/09/2025	10/09/2025	68.96	68.96	Open	Y
0000097220	PEST MANAGEMENT SERVICES	09/09/2025	10/09/2025	206.88	206.88	Open	Y
0000096743	PHASE THREE BREWING COMPANY, LLC	08/29/2025	09/05/2025	397.00	0.00	Paid	Y
0000096566	PITNEY BOWES GLOBAL FINANCIAL SERVI	08/30/2025	10/09/2025	1,323.06	1,323.06	Open	Y
0000096761	POSSIBILITY PLACE NURSERY, INC	09/10/2025	10/10/2025	10,450.00	10,450.00	Open	Y
0000096440	PRIORITY PRODUCTS, INC.	09/08/2025	09/18/2025	(28.92)	(28.92)	Open	Y
0000096786	PRIORITY PRODUCTS, INC.	09/15/2025	10/09/2025	326.96	326.96	Open	Y
0000096869	PRIORITY PRODUCTS, INC.	09/19/2025	10/09/2025	189.06	189.06	Open	Y
0000096944	PRIORITY PRODUCTS, INC.	09/19/2025	10/18/2025	127.09	127.09	Open	Y
0000096709	PROSCREENING	09/15/2025	10/15/2025	25.00	25.00	Open	Y
0000096837	R.F. BEVERAGE, LLC	08/15/2025	09/15/2025	241.00	0.00	Paid	Y
0000096530	R.WHITTINGHAM AND SONS, INC	09/08/2025	10/09/2025	1,430.06	1,430.06	Open	Y
0000096580	R.WHITTINGHAM AND SONS, INC	09/10/2025	10/11/2025	160.60	160.60	Open	Y
0000096581	R.WHITTINGHAM AND SONS, INC	09/11/2025	10/12/2025	468.50	468.50	Open	Y
0000096941	R.WHITTINGHAM AND SONS, INC	09/19/2025	10/20/2025	978.44	978.44	Open	Y
0000096961	R.WHITTINGHAM AND SONS, INC	09/24/2025	10/25/2025	962.79	962.79	Open	Y
0000096984	R.WHITTINGHAM AND SONS, INC	09/25/2025	10/26/2025	1,168.23	1,168.23	Open	Y
0000097222	R.WHITTINGHAM AND SONS, INC	09/15/2025	10/09/2025	347.65	347.65	Open	Y
0000096670	RANDALL PRESSURE SYSTEMS INC	09/08/2025	10/08/2025	150.59	150.59	Open	Y
0000096832	RANDALL PRESSURE SYSTEMS INC	09/17/2025	10/17/2025	169.69	169.69	Open	Y
0000096646	RED WING SHOE COMPANY INC	09/08/2025	10/09/2025	203.99	203.99	Open	Y
0000096793	RED WING SHOE COMPANY INC	09/15/2025	10/09/2025	225.00	225.00	Open	Y
0000096797	RED WING SHOE COMPANY INC	09/13/2025	10/09/2025	225.00	225.00	Open	Y
0000096890	RED WING SHOE COMPANY INC	09/20/2025	10/09/2025	225.00	225.00	Open	Y
0000096898	RED WING SHOE COMPANY INC	09/21/2025	10/09/2025	225.00	225.00	Open	Y
0000096644	REINDERS DISTRIBUTION COMPANY, INC.	09/12/2025	10/09/2025	1,073.48	1,073.48	Open	Y
0000096672	REINDERS DISTRIBUTION COMPANY, INC.	09/02/2025	10/02/2025	382.51	382.51	Open	Y
0000096673	REINDERS DISTRIBUTION COMPANY, INC.	09/03/2025	10/03/2025	144.77	144.77	Open	Y
0000096676	REINDERS DISTRIBUTION COMPANY, INC.	08/21/2025	09/20/2025	102.10	102.10	Open	Y
0000096779	REINDERS DISTRIBUTION COMPANY, INC.	04/04/2025	10/09/2025	40.33	40.33	Open	Y
0000096780	REINDERS DISTRIBUTION COMPANY, INC.	08/27/2025	10/09/2025	33.07	33.07	Open	Y
0000096781	REINDERS DISTRIBUTION COMPANY, INC.	09/09/2025	10/09/2025	214.07	214.07	Open	Y
0000097043	REINDERS DISTRIBUTION COMPANY, INC.	09/12/2025	10/09/2025	88.34	88.34	Open	Y
0000097182	REINDERS DISTRIBUTION COMPANY, INC.	09/15/2025	10/15/2025	150.37	150.37	Open	Y
0000097186	REINDERS DISTRIBUTION COMPANY, INC.	09/19/2025	10/19/2025	272.15	272.15	Open	Y
0000096744	REPUBLIC NATIONAL DISTRIBUTING COMP	08/05/2025	09/05/2025	774.00	0.00	Paid	Y
0000096835	REPUBLIC NATIONAL DISTRIBUTING COMP	08/12/2025	09/12/2025	516.00	0.00	Paid	Y
0000097118	REPUBLIC NATIONAL DISTRIBUTING COMP	08/19/2025	09/19/2025	492.00	0.00	Paid	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 09/19/2025 - 10/09/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000096796	REVELS TURF & TRACTOR	06/05/2025	10/09/2025	92.54	92.54	Open	Y
0000097184	REVELS TURF & TRACTOR	09/08/2025	10/09/2025	143.10	143.10	Open	Y
0000096707	RIANNA SCHWARTZ	09/15/2025	10/11/2025	14.00	14.00	Open	Y
0000097173	RON WILLIAMS	09/25/2025	10/09/2025	3.26	3.26	Open	Y
0000096681	RUSSO POWER EQUIPMENT	09/12/2025	10/27/2025	204.96	204.96	Open	Y
0000096683	RUSSO POWER EQUIPMENT	09/12/2025	10/27/2025	29.91	29.91	Open	Y
0000096690	RUSSO POWER EQUIPMENT	09/12/2025	10/27/2025	27.40	27.40	Open	Y
0000096777	RUSSO POWER EQUIPMENT	09/16/2025	10/31/2025	70.83	70.83	Open	Y
0000096802	RUSSO POWER EQUIPMENT	09/15/2025	10/30/2025	85.25	85.25	Open	Y
0000096808	RUSSO POWER EQUIPMENT	09/17/2025	11/01/2025	188.15	188.15	Open	Y
0000096809	RUSSO POWER EQUIPMENT	09/11/2025	10/09/2025	233.64	233.64	Open	Y
0000096821	RUSSO POWER EQUIPMENT	09/17/2025	11/01/2025	158.14	158.14	Open	Y
0000096831	RUSSO POWER EQUIPMENT	09/18/2025	11/02/2025	612.03	612.03	Open	Y
0000096969	RUSSO POWER EQUIPMENT	09/23/2025	10/09/2025	289.86	289.86	Open	Y
0000097022	RUSSO POWER EQUIPMENT	09/23/2025	11/07/2025	47.94	47.94	Open	Y
0000097026	RUSSO POWER EQUIPMENT	09/23/2025	11/07/2025	827.43	827.43	Open	Y
0000097034	RUSSO POWER EQUIPMENT	09/23/2025	10/07/2025	40.47	40.47	Open	Y
0000097191	RUSSO POWER EQUIPMENT	09/29/2025	11/13/2025	26.31	26.31	Open	Y
0000096889	SATELLITE SHELTERS INC-CHICAGO	09/22/2025	10/09/2025	638.02	638.02	Open	Y
0000097143	SCHAMBERGER BROS INC	09/10/2025	10/09/2025	213.70	213.70	Open	Y
0000097144	SCHAMBERGER BROS INC	09/16/2025	10/09/2025	199.50	199.50	Open	Y
0000097230	SCHAMBERGER BROS INC	09/30/2025	10/09/2025	161.90	161.90	Open	Y
0000097231	SCHAMBERGER BROS INC	09/23/2025	10/09/2025	462.05	462.05	Open	Y
0000096945	SEALMASTER-CHICAGO	09/17/2025	10/17/2025	463.56	463.56	Open	Y
0000097203	SEMPER FI YARD SERVICES INC	09/30/2025	10/30/2025	5,600.00	5,600.00	Open	Y
0000096895	SHERWIN INDUSTRIES, INC.	09/15/2025	10/09/2025	15,138.00	15,138.00	Open	Y
0000096511	SHERWIN WILLIAMS	09/09/2025	10/08/2025	64.95	64.95	Open	Y
0000097162	SHERWIN WILLIAMS	09/29/2025	10/29/2025	88.90	88.90	Open	Y
0000096645	SIERRA CLUB	09/11/2025	10/11/2025	180.00	180.00	Open	Y
0000096668	SIEVERT ELECTRIC SERV. AND SALES CO	09/12/2025	10/12/2025	550.00	550.00	Open	Y
0000096677	SIEVERT ELECTRIC SERV. AND SALES CO	09/12/2025	10/12/2025	680.00	680.00	Open	Y
0000096982	SIGN OUTLET STORE	09/23/2025	10/22/2025	815.95	815.95	Open	Y
0000096640	SIMPLOT TURF & HORTICULTURE	07/09/2025	10/09/2025	310.00	310.00	Open	Y
0000096813	SIMPLOT TURF & HORTICULTURE	09/18/2025	10/09/2025	1,872.40	1,872.40	Open	Y
0000096739	SOUTHERN GLAZER'S OF IL	08/06/2025	09/04/2025	796.83	0.00	Paid	Y
0000096840	SOUTHERN GLAZER'S OF IL	08/18/2025	09/18/2025	302.32	0.00	Paid	Y
0000096812	SPECIALTY MAT SERVICE	09/10/2025	10/09/2025	74.76	74.76	Open	Y
0000097169	SPECIALTY MAT SERVICE	09/24/2025	10/09/2025	74.76	74.76	Open	Y
0000097059	SPLITTGERBER, RICK	09/26/2025	10/09/2025	87.74	87.74	Open	Y
0000096785	SPRAYER DEPOT	09/11/2025	10/11/2025	105.21	105.21	Open	Y
0000096641	STANTEC CONSULTING SERVICES INC	09/11/2025	10/10/2025	2,989.40	2,989.40	Open	Y
0000096643	STANTEC CONSULTING SERVICES INC	09/11/2025	10/11/2025	7,699.43	7,699.43	Open	Y
0000096680	STENS SPECIALTY BRANDS LLC	09/11/2025	11/10/2025	316.48	316.48	Open	Y
0000097190	STEVE PIPER & SON INCORPORATED	09/30/2025	10/09/2025	2,050.00	2,050.00	Open	Y
0000097122	STRAND ASSOCIATES INCORPORATED	08/28/2025	09/28/2025	16,163.15	16,163.15	Open	Y
0000096393	SUMMIT FLEET MANAGEMENT	09/01/2025	10/01/2025	66.67	66.67	Open	Y
0000096394	SUMMIT FLEET MANAGEMENT	09/01/2025	10/01/2025	650.00	650.00	Open	Y
0000096894	SUMMIT FLEET MANAGEMENT	09/17/2025	10/09/2025	650.00	650.00	Open	Y
0000096932	SUNRISE CHEVROLET	09/22/2025	10/09/2025	307.85	307.85	Open	Y
0000096935	SUNRISE CHEVROLET	09/22/2025	10/09/2025	(425.43)	(425.43)	Open	Y
0000096937	SUNRISE CHEVROLET	09/20/2025	10/09/2025	517.72	517.72	Open	Y
0000096938	SUNRISE CHEVROLET	09/19/2025	10/09/2025	20.66	20.66	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 09/19/2025 - 10/09/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000096531	SUPREME LOBSTER	09/08/2025	10/09/2025	260.68	260.68	Open	Y
0000096946	SUPREME LOBSTER	09/22/2025	10/23/2025	190.77	190.77	Open	Y
0000096970	SYNATEK, LP	09/11/2025	10/09/2025	391.58	391.58	Open	Y
0000096630	TERRACE SUPPLY COMPANY	08/31/2025	09/30/2025	27.17	27.17	Open	Y
0000096648	TEST GAUGE AND BACKFLOW	09/09/2025	10/09/2025	1,143.50	1,143.50	Open	Y
0000096669	TEST GAUGE AND BACKFLOW	09/12/2025	10/12/2025	981.50	981.50	Open	Y
0000096755	TESTING SERVICE CORPORATION	08/31/2025	09/30/2025	2,020.00	2,020.00	Open	Y
0000097071	THE HUNTINGTON NATIONAL BANK	09/03/2025	09/25/2025	8,250.00	0.00	Paid	Y
0000097074	THE HUNTINGTON NATIONAL BANK	09/03/2025	09/25/2025	9,130.00	0.00	Paid	Y
0000096574	THE OAKS LANDSCAPING, INC	08/31/2025	09/30/2025	2,205.00	2,205.00	Open	Y
0000096569	THE STANDARD COMPANIES	09/04/2025	10/09/2025	1,963.30	1,963.30	Open	Y
0000096585	THE STANDARD COMPANIES	09/10/2025	10/09/2025	130.16	130.16	Open	Y
0000096586	THE STANDARD COMPANIES	09/10/2025	10/09/2025	23.04	23.04	Open	Y
0000096711	THE STANDARD COMPANIES	09/10/2025	10/09/2025	1,040.23	1,040.23	Open	Y
0000096752	THE STANDARD COMPANIES	09/15/2025	10/09/2025	313.74	313.74	Open	Y
0000096772	THE STANDARD COMPANIES	09/17/2025	10/09/2025	141.49	141.49	Open	Y
0000096896	THE STANDARD COMPANIES	09/19/2025	10/09/2025	861.06	861.06	Open	Y
0000096899	THE STANDARD COMPANIES	09/22/2025	10/09/2025	240.72	240.72	Open	Y
0000096998	THE STANDARD COMPANIES	09/23/2025	10/09/2025	541.86	541.86	Open	Y
0000097177	THE STANDARD COMPANIES	09/26/2025	10/09/2025	690.87	690.87	Open	Y
0000096972	THELEN MATERIALS LLC	09/20/2025	10/09/2025	1,088.46	1,088.46	Open	Y
0000096257	THOMSON REUTERS - WEST	09/01/2025	10/01/2025	359.10	359.10	Open	Y
0000097165	TITLE SERVICES MIDWEST LLC	09/08/2025	09/09/2025	170,000.00	0.00	Paid	Y
0000097145	TOWN & COUNTRY DISTRIBUTOR	09/16/2025	10/09/2025	366.35	366.35	Open	Y
0000097146	TOWN & COUNTRY DISTRIBUTOR	09/04/2025	10/09/2025	172.00	172.00	Open	Y
0000097147	TOWN & COUNTRY DISTRIBUTOR	09/09/2025	10/09/2025	193.00	193.00	Open	Y
0000097148	TOWN & COUNTRY DISTRIBUTOR	09/09/2025	10/09/2025	385.30	385.30	Open	Y
0000097149	TOWN & COUNTRY DISTRIBUTOR	09/11/2025	10/09/2025	228.00	228.00	Open	Y
0000097150	TOWN & COUNTRY DISTRIBUTOR	09/16/2025	10/09/2025	1,136.15	1,136.15	Open	Y
0000097232	TOWN & COUNTRY DISTRIBUTOR	09/23/2025	10/09/2025	739.20	739.20	Open	Y
0000097233	TOWN & COUNTRY DISTRIBUTOR	09/30/2025	10/09/2025	384.00	384.00	Open	Y
0000097234	TOWN & COUNTRY DISTRIBUTOR	09/30/2025	10/09/2025	1,183.15	1,183.15	Open	Y
0000097235	TOWN & COUNTRY DISTRIBUTOR	09/30/2025	10/09/2025	696.80	696.80	Open	Y
0000097236	TOWN & COUNTRY DISTRIBUTOR	09/30/2025	10/09/2025	109.10	109.10	Open	Y
0000097237	TOWN & COUNTRY DISTRIBUTOR	09/25/2025	10/09/2025	450.00	450.00	Open	Y
0000097238	TOWN & COUNTRY DISTRIBUTOR	09/23/2025	10/09/2025	48.00	48.00	Open	Y
0000097239	TOWN & COUNTRY DISTRIBUTOR	09/23/2025	10/09/2025	1,756.95	1,756.95	Open	Y
0000096674	TRANSCHICAGO TRUCK GROUP	09/09/2025	10/09/2025	114.14	114.14	Open	Y
0000096689	TRANSCHICAGO TRUCK GROUP	09/09/2025	10/09/2025	37.20	37.20	Open	Y
0000096696	TRANSCHICAGO TRUCK GROUP	09/12/2025	10/12/2025	38.18	38.18	Open	Y
0000096795	TRANSPORTATION INC	08/05/2025	10/09/2025	1,578.54	1,578.54	Open	Y
0000097124	TRANSYSTEMS CORPORATION	08/28/2025	09/28/2025	3,126.66	3,126.66	Open	Y
0000096396	TRELLIS FARM & GARDEN	08/22/2025	09/18/2025	1,715.11	1,715.11	Open	Y
0000096553	TRELLIS FARM & GARDEN	08/29/2025	09/28/2025	1,053.72	1,053.72	Open	Y
0000096703	TRELLIS FARM & GARDEN	09/09/2025	09/18/2025	187.96	187.96	Open	Y
0000096845	TRELLIS FARM & GARDEN	09/17/2025	10/09/2025	34.99	34.99	Open	Y
0000096887	TRELLIS FARM & GARDEN	09/15/2025	10/15/2025	97.98	97.98	Open	Y
0000097133	TRELLIS FARM & GARDEN	09/26/2025	10/26/2025	39.98	39.98	Open	Y
0000097198	TRUE NORTH CONSULTANTS, INC	09/29/2025	10/29/2025	13,115.00	13,115.00	Open	Y
0000096631	TRUSTED JOURNEY PET MEMORIAL SERVIC	09/02/2025	10/02/2025	375.57	375.57	Open	Y
0000096815	U. S. POSTAL SERVICE	09/16/2025	09/16/2025	2,673.69	0.00	Paid	Y
0000096817	ULINE	09/05/2025	10/09/2025	341.45	341.45	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 09/19/2025 - 10/09/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000096632	UNIVERSITY OF ILLINOIS-VET MEDICINE	09/05/2025	10/31/2025	160.00	160.00	Open	Y
0000096671	VERMEER-ILLINOIS INC	09/12/2025	10/09/2025	(36.49)	(36.49)	Open	Y
0000096695	VERMEER-ILLINOIS INC	09/12/2025	10/09/2025	160.19	160.19	Open	Y
0000097019	VERMEER-ILLINOIS INC	09/23/2025	10/09/2025	197.65	197.65	Open	Y
0000096952	VILLA PARK ELECTRICAL SUPPLY	09/19/2025	10/18/2025	1,310.78	1,310.78	Open	Y
0000096983	VILLA PARK ELECTRICAL SUPPLY	09/24/2025	10/23/2025	112.38	112.38	Open	Y
0000097283	VILLAGE OF GLEN ELLYN	10/01/2025	10/20/2025	1,338.79	1,338.79	Open	Y
0000096390	VILLAGE OF HANOVER PARK	09/04/2025	09/24/2025	253.30	253.30	Open	Y
0000097272	VILLAGE OF OAK BROOK	09/09/2025	09/30/2025	256.06	256.06	Open	Y
0000097274	VILLAGE OF OAK BROOK	09/09/2025	09/30/2025	41.00	41.00	Open	Y
0000097276	VILLAGE OF OAK BROOK	09/09/2025	09/30/2025	10.09	10.09	Open	Y
0000097278	VILLAGE OF OAK BROOK	09/09/2025	09/30/2025	15.63	15.63	Open	Y
0000096740	VINEJOY LLC	08/05/2025	09/04/2025	347.00	0.00	Paid	Y
0000096842	VINEJOY LLC	08/19/2025	09/18/2025	347.00	0.00	Paid	Y
0000096953	VITELLI CONCRETE PRODUCTS, INC	09/19/2025	10/09/2025	2,375.00	2,375.00	Open	Y
0000096816	VULCAN CONSTRUCTION MATERIALS, LLC	09/05/2025	10/09/2025	168.70	168.70	Open	Y
0000096892	VULCAN CONSTRUCTION MATERIALS, LLC	09/16/2025	10/09/2025	179.90	179.90	Open	Y
0000096893	VULCAN CONSTRUCTION MATERIALS, LLC	09/19/2025	10/09/2025	236.46	236.46	Open	Y
0000096371	WARRENVILLE ACE HARDWARE	09/16/2024	09/18/2025	7.19	7.19	Open	Y
0000096380	WARRENVILLE ACE HARDWARE	10/01/2024	09/18/2025	32.37	32.37	Open	Y
0000096381	WARRENVILLE ACE HARDWARE	01/17/2025	09/18/2025	7.98	7.98	Open	Y
0000096382	WARRENVILLE ACE HARDWARE	06/09/2025	09/18/2025	22.49	22.49	Open	Y
0000096383	WARRENVILLE ACE HARDWARE	07/03/2025	09/18/2025	14.38	14.38	Open	Y
0000096725	WARRENVILLE ACE HARDWARE	09/16/2025	10/15/2025	16.19	16.19	Open	Y
0000096730	WARRENVILLE ACE HARDWARE	06/05/2024	10/09/2025	74.89	74.89	Open	Y
0000096731	WARRENVILLE ACE HARDWARE	08/15/2024	10/09/2025	152.22	152.22	Open	Y
0000096848	WARRENVILLE ACE HARDWARE	09/18/2025	10/18/2025	25.89	25.89	Open	Y
0000096860	WARRENVILLE ACE HARDWARE	09/19/2025	10/09/2025	14.71	14.71	Open	Y
0000096861	WARRENVILLE ACE HARDWARE	09/22/2025	10/09/2025	5.38	5.38	Open	Y
0000097096	WARRENVILLE ACE HARDWARE	09/25/2025	10/25/2025	1.53	1.53	Open	Y
0000097175	WARRENVILLE ACE HARDWARE	09/22/2025	10/22/2025	(17.26)	(17.26)	Open	Y
0000097176	WARRENVILLE ACE HARDWARE	09/24/2025	10/24/2025	43.14	43.14	Open	Y
0000097178	WARRENVILLE ACE HARDWARE	09/24/2025	10/24/2025	17.99	17.99	Open	Y
0000096762	WAYNE B CARLSON	09/16/2025	10/09/2025	610.00	610.00	Open	Y
0000096995	WAYNE B CARLSON	09/23/2025	10/09/2025	665.00	665.00	Open	Y
0000096771	WBK ENGINEERING LLC	09/07/2025	10/09/2025	1,835.00	1,835.00	Open	Y
0000097106	WEBER, PATRICK	09/24/2025	10/09/2025	31.34	31.34	Open	Y
0000096697	WEST SIDE EXCHANGE	07/18/2025	10/09/2025	64.08	64.08	Open	Y
0000096523	WESTLAKE HARDWARE	09/09/2025	10/08/2025	2.86	2.86	Open	Y
0000096902	WESTLAKE HARDWARE	09/22/2025	10/09/2025	4.66	4.66	Open	Y
0000097097	WESTMORE SUPPLY CO.	09/26/2025	10/26/2025	685.00	685.00	Open	Y
0000096573	WHEATON SANITARY DISTRICT	09/09/2025	09/19/2025	2,700.00	2,700.00	Open	Y
0000097281	WHEATON SANITARY DISTRICT	09/25/2025	10/20/2025	842.98	842.98	Open	Y
0000097163	WHITMORE ACE #18559	09/29/2025	10/29/2025	16.99	16.99	Open	Y
0000097172	WILLIAMS SCOTSMAN, INC.	09/27/2025	10/09/2025	1,080.06	1,080.06	Open	Y
0000096947	WM.F. MEYER CO.	09/22/2025	10/21/2025	751.46	751.46	Open	Y
0000096975	WOODCOCK, MARC	09/25/2025	10/09/2025	295.00	295.00	Open	Y
0000096753	WOODHOUSE TINUCCI ARCHITECTS LLC	09/15/2025	10/15/2025	44,000.00	44,000.00	Open	Y

of Invoices: 742 # Due: 703

of Credit Memos: 34 # Due: 34

Net of Invoices and Credit Memos:

Totals:

Totals:

1,205,255.54

(3,438.70)

1,201,816.84

850,113.79

(3,438.70)

846,675.09

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 09/19/2025 - 10/09/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
* 1	Net Invoices have Credits Totalling:			(180.00)			
--- TOTALS BY FUND ---							
010	010 - GENERAL FUND			409,590.66	329,591.69		
020	020 - LIABILITY FUND			2,733.25	125.00		
050	050 - ZOOLOGICAL FUND			32,534.25	24,304.69		
075	075 - DISTRICT WIDE ENVIR FUND			36,722.21	36,619.82		
085	085 - LF EXP GREENE VALLEY FD			2,205.00	2,205.00		
131	131 - GOLF ENTERPRISE FUND			194,733.03	102,800.65		
156	156 - WETLD/ACQ & RIPARIAN PRG			3,053.66	3,053.66		
215	215 - CONST & DEV 2018 LEVY			3,126.66	3,126.66		
221	221 - CONST & DEV I 2020 LEVY			49,783.48	49,783.48		
224	224 - CONST & DEV 2023 LEVY			29,533.15	29,533.15		
225	225 - CONST & DEV 2024 LEVY			1,813.23	45.00		
323	323 - DEBT SERVICE 2025			187,383.68	17,383.68		
500	500 - CAPITAL IMPR/REP OR REPL			58,189.54	58,004.57		
530	530 - BUILDING RENEWAL FUND			124,799.84	124,482.84		
540	540 - WILLOWBROOK IMPROVEMENT			5,276.40	5,276.40		
550	550 - GROUNDS NR COMPLEX			60,338.80	60,338.80		
--- TOTALS BY DEPT/ACTIVITY ---							
000				56,299.91	0.00		
A00	COMMISSIONERS & OFFICERS			12,673.51	12,105.90		
B00	EXECUTIVE DIRECTORS OFFICE			175.80	0.00		
C00	FINANCE & ADMINISTRATION			26,022.26	15,678.50		
D00	NATURAL RESOURCES			14,829.60	10,520.31		
D11	GROUNDS MANAGEMENT			73,423.79	73,176.36		
E00	HUMAN RESOURCES			18,367.73	13,848.00		
ED1	CS&E ADMINISTRATION			16,780.52	11,834.87		
F00	LAND PRESERVATION			187,383.68	17,383.68		
FLD	OPERATIONAL RESOURCES			3,132.10	3,132.10		
G00	SITE OPERATIONS			5,826.57	5,076.62		
GMD	GM GROUNDS			818.05	818.05		
GMK	GM GENERAL OVERHEAD			1,394.51	1,028.02		
GMT	GM GOLF/PRO SHOP			3,177.42	2,750.00		
H00	EQUESTRIAN CENTER			21,859.28	8,558.72		
I00	ENVIRONMENTAL SERVICES			39,880.99	39,268.60		
J00	FACILITIES MANAGEMENT			158,708.99	154,650.62		
J01	FLEET MANAGEMENT			125,786.10	113,536.14		
K00	GENERAL OVERHEAD			41,870.07	39,261.82		
L00	KLINE CREEK FARM			13,242.59	10,584.96		
M00	ADMINISTRATIVE SERVICES			7,037.70	6,319.11		
MAY	MAYSLAKE			4,915.86	4,641.87		
MMD	MM GROUNDS			3,664.97	3,563.93		
MMK	MM GENERAL OVERHEAD			5,387.95	4,969.40		
MMS	MM FOOD & BEVERAGE			7,910.35	5,715.43		
MMT	MM GOLF/PRO SHOP			10,593.68	963.68		
N00	COMMUNICATIONS & MARKETING			11,356.77	1,720.00		
N01	VISITOR SERVICES			1,689.77	44.58		
N02	VOLUNTEER SERVICES			1,278.20	26.76		
OMD	OM GROUNDS			10,531.82	10,439.84		

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 09/19/2025 - 10/09/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	OMK OM GENERAL OVERHEAD			16,736.39	15,359.70		
	OMS OM FOOD & BEVERAGE			62,812.01	47,092.72		
	OMT OM GOLF/PRO SHOP			18,849.88	10,099.88		
	P00 PLANNING			149,871.72	148,103.49		
	Q00 INFORMATION TECHNOLOGY			26,531.37	24,393.52		
	R00 FULLERSBURG NATURE CENTER			3,455.05	2,134.60		
	RMD RESOURCE MGMT & DEV ADMIN			100.00	100.00		
	SJF ST. JAMES FARM			2,970.71	2,745.68		
	U00 LAW ENFORCEMENT			1,934.92	722.94		
	Z00 WILLOWBROOK WILDLIFE CENTER			32,534.25	24,304.69		