

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 01/09/2026 - 01/22/2026

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000100179	ADVANCE AUTO PARTS	12/31/2025	01/22/2026	45.06	45.06	Open	Y
0000100192	ADVANCE AUTO PARTS	12/29/2025	01/22/2026	(12.63)	(12.63)	Open	Y
0000100194	ADVANCE AUTO PARTS	01/02/2026	01/22/2026	62.87	62.87	Open	Y
0000100255	ADVANCE AUTO PARTS	01/07/2026	01/22/2026	(19.28)	(19.28)	Open	Y
0000100259	ADVANCE AUTO PARTS	01/07/2026	01/22/2026	351.38	351.38	Open	Y
0000100260	ADVANCE AUTO PARTS	01/06/2026	01/22/2026	107.22	107.22	Open	Y
0000100369	ADVANCE AUTO PARTS	01/07/2026	01/22/2026	13.01	13.01	Open	Y
0000100373	ADVANCE AUTO PARTS	01/09/2026	01/22/2026	15.70	15.70	Open	Y
0000100414	ADVANCE AUTO PARTS	01/09/2026	01/22/2026	188.68	188.68	Open	Y
0000100416	ADVANCE AUTO PARTS	01/09/2026	01/22/2026	9.81	9.81	Open	Y
0000100371	AHW, LLC CORPORATE	01/09/2026	02/08/2026	630.38	630.38	Open	Y
0000100141	AIR SERVICE COMPANY	11/10/2025	12/10/2025	2,835.50	2,835.50	Open	Y
0000100182	AIRGAS USA, LLC	12/30/2025	01/22/2026	2,901.00	2,901.00	Open	Y
0000100181	AL WARREN OIL COMPANY	12/30/2025	01/22/2026	2,391.71	2,391.71	Open	Y
0000100185	AL WARREN OIL COMPANY	12/04/2025	01/22/2026	3,147.06	3,147.06	Open	Y
0000100224	AL WARREN OIL COMPANY	01/05/2026	01/22/2026	509.69	509.69	Open	Y
0000100280	AL WARREN OIL COMPANY	01/06/2026	01/22/2026	2,252.79	2,252.79	Open	Y
0000100287	AL WARREN OIL COMPANY	01/06/2026	01/22/2026	2,198.32	2,198.32	Open	Y
0000100404	AL WARREN OIL COMPANY	01/09/2026	01/22/2026	2,198.00	2,198.00	Open	Y
0000100332	ALBERTSONS/SAFEWAY	01/07/2026	02/06/2026	128.55	128.55	Open	Y
0000100333	ALBERTSONS/SAFEWAY	01/08/2026	02/07/2026	26.99	26.99	Open	Y
0000100334	ALBERTSONS/SAFEWAY	12/31/2025	01/30/2026	79.01	79.01	Open	Y
0000100335	ALBERTSONS/SAFEWAY	12/27/2025	01/26/2026	87.32	87.32	Open	Y
0000100336	ALBERTSONS/SAFEWAY	12/22/2025	01/21/2026	129.96	129.96	Open	Y
0000100401	ALBERTSONS/SAFEWAY	01/12/2026	01/22/2026	119.07	119.07	Open	Y
0000100275	ALEXANDER EQUIPMENT CO. INC.	01/07/2026	02/06/2026	122.88	122.88	Open	Y
0000100154	ALIVE PROMO, INC.	01/01/2026	01/11/2026	199.00	199.00	Open	Y
0000100293	ALPHA BAKING COMPANY, INC.	11/13/2025	12/14/2025	125.78	125.78	Open	Y
0000100399	ALPHA BAKING COMPANY, INC.	01/08/2026	01/22/2026	94.78	94.78	Open	Y
0000100338	ALSCO INC	08/15/2025	09/10/2025	1,276.73	1,276.73	Open	Y
0000100339	ALSCO INC	12/19/2025	01/10/2026	491.98	491.98	Open	Y
0000100340	ALSCO INC	12/22/2025	01/10/2026	541.26	541.26	Open	Y
0000100341	ALSCO INC	12/24/2025	01/10/2026	518.86	518.86	Open	Y
0000100342	ALSCO INC	12/26/2026	01/10/2026	518.86	518.86	Open	Y
0000100343	ALSCO INC	12/29/2026	01/10/2026	541.26	541.26	Open	Y
0000100344	ALSCO INC	12/31/2025	01/10/2026	518.86	518.86	Open	Y
0000100345	ALSCO INC	01/02/2026	02/10/2026	401.53	401.53	Open	Y
0000100346	ALSCO INC	01/05/2026	02/10/2026	460.20	460.20	Open	Y
0000100347	ALSCO INC	01/07/2026	02/10/2026	389.77	389.77	Open	Y
0000100348	ALSCO INC	01/09/2026	02/10/2026	230.73	230.73	Open	Y
0000100566	ALSCO INC	08/08/2025	09/10/2025	1,138.31	1,138.31	Open	Y
0000100412	ALTA CONSTRUCTION EQUIPMENT, LLC	01/12/2026	02/11/2026	112.43	112.43	Open	Y
0000099913	ALTORFER INDUSTRIES, INC.	11/26/2025	01/22/2026	8,216.00	8,216.00	Open	Y
0000100381	AMALGAMATED BANK OF CHICAGO	01/01/2026	01/30/2026	475.00	475.00	Open	Y
0000100180	AMERIGAS	12/31/2025	01/22/2026	635.08	635.08	Open	Y
0000100281	AMERIGAS	01/08/2026	01/22/2026	473.75	473.75	Open	Y
0000100507	AMERIGAS	01/13/2026	01/22/2026	449.88	449.88	Open	Y
0000100532	AMRIZE MID-AMERICA INC.	12/24/2025	01/22/2026	425.96	425.96	Open	Y
0000100524	ANDREWS ENGINEERING, INC.	01/05/2026	02/08/2026	3,323.50	3,323.50	Open	Y
0000100249	AXON ENTERPRISE, INC	01/01/2026	02/01/2026	77,848.62	77,848.62	Open	Y
0000100565	BATTERIES PLUS BULBS	12/31/2025	01/22/2026	1,643.84	1,643.84	Open	Y
0000100167	BERLANDS HOUSE OF TOOLS	01/05/2026	02/04/2026	89.99	89.99	Open	Y

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0000099967	BEST QUALITY CLEANING, INC.	12/20/2025	01/19/2026	625.00	625.00	Open	Y
0000099968	BEST QUALITY CLEANING, INC.	12/20/2025	01/19/2026	3,200.00	3,200.00	Open	Y
0000099970	BEST QUALITY CLEANING, INC.	12/20/2025	01/19/2026	1,100.00	1,100.00	Open	Y
0000099971	BEST QUALITY CLEANING, INC.	12/20/2025	01/19/2026	2,640.00	2,640.00	Open	Y
0000099815	BITFORMS, INC.	10/02/2025	11/02/2025	2,591.20	2,591.20	Open	Y
0000100256	BLOSSMAN SERVICES, INC.	01/05/2026	01/22/2026	179.61	179.61	Open	Y
0000100276	BLOSSMAN SERVICES, INC.	01/05/2026	02/04/2026	141.03	141.03	Open	Y
0000100447	BRAND IT ON APPAREL CO	01/12/2026	01/22/2026	100.00	100.00	Open	Y
0000100304	BTSI	01/08/2026	01/22/2026	5,900.00	5,900.00	Open	Y
0000100305	BTSI	01/09/2026	01/22/2026	11,692.80	11,692.80	Open	Y
0000100306	BTSI	01/09/2026	01/22/2026	5,175.00	5,175.00	Open	Y
0000100378	BTSI	01/08/2026	02/08/2026	1,461.60	1,461.60	Open	Y
0000100380	BTSI	01/08/2026	01/13/2026	1,681.50	1,681.50	Open	Y
0000100209	BURRIS EQUIPMENT COMPANY	05/14/2025	06/10/2025	0.00	0.00	Void	Y
0000100241	BURRIS EQUIPMENT COMPANY	05/14/2025	06/10/2025	656.62	0.00	Paid	Y
0000099955	CDW	12/09/2025	01/08/2026	11,820.50	11,820.50	Open	Y
0000100136	CDW	12/22/2025	01/21/2026	37,322.56	37,322.56	Open	Y
0000100374	CDW	12/30/2025	01/29/2026	29,627.68	29,627.68	Open	Y
0000100375	CDW	12/25/2025	01/24/2026	778.41	778.41	Open	Y
0000100377	CDW	12/31/2025	01/30/2026	3,359.46	3,359.46	Open	Y
0000100145	CHAPMAN & CUTLER	11/10/2025	12/10/2025	714.00	714.00	Open	Y
0000100543	CHAPMAN & CUTLER	01/08/2026	02/08/2026	1,785.00	1,785.00	Open	Y
0000100545	CHAPMAN & CUTLER	01/08/2026	02/08/2026	3,808.00	3,808.00	Open	Y
0000100007	CHICAGO FLAMEPROOF AND WOOD SPECIAL	12/19/2025	01/18/2026	1,331.80	1,331.80	Open	Y
0000100588	CHICAGOLAND PAVING CONTRACTORS, INC	12/04/2025	01/04/2026	19,577.00	19,577.00	Open	Y
0000100245	CHRISTOPHER BURKE ENGINEERING	11/10/2025	12/10/2025	293.75	293.75	Open	Y
0000100246	CHRISTOPHER BURKE ENGINEERING	01/05/2026	02/05/2026	0.00	0.00	Void	Y
0000100547	CHRISTOPHER BURKE ENGINEERING	01/05/2026	02/05/2026	16,964.36	16,964.36	Open	Y
0000100199	CINTAS CORPORATION	01/06/2026	02/05/2026	151.64	151.64	Open	Y
0000100431	CITY OF NAPERVILLE	12/30/2025	01/24/2026	54.42	54.42	Open	Y
0000100432	CITY OF WOOD DALE	12/27/2025	01/21/2026	50.63	50.63	Open	Y
0000100433	CITY OF WOOD DALE	12/27/2025	01/21/2026	42.12	42.12	Open	Y
0000100434	CITY OF WOOD DALE	12/27/2025	01/21/2026	42.12	42.12	Open	Y
0000100183	COFFMAN TRUCK SALES	12/31/2025	01/22/2026	(62.50)	(62.50)	Open	Y
0000100189	COLLIFLOWER INC	12/29/2025	01/22/2026	17.51	17.51	Open	Y
0000100413	COLLIFLOWER INC	01/08/2026	02/07/2026	9.99	9.99	Open	Y
0000100435	COMCAST BUSINESS	12/23/2025	01/20/2026	105.90	105.90	Open	Y
0000100480	COMCAST BUSINESS	01/04/2026	02/01/2026	441.88	441.88	Open	Y
0000100391	COMMONWEALTH EDISON	12/31/2025	01/22/2026	25.62	25.62	Open	Y
0000100392	COMMONWEALTH EDISON	12/26/2025	01/20/2026	19.46	19.46	Open	Y
0000100393	COMMONWEALTH EDISON	12/31/2025	01/15/2026	408.02	408.02	Open	Y
0000100394	COMMONWEALTH EDISON	01/06/2026	03/09/2026	406.00	406.00	Open	Y
0000100395	COMMONWEALTH EDISON	01/06/2026	03/09/2026	0.00	0.00	Void	Y
0000100396	COMMONWEALTH EDISON	01/05/2026	01/20/2026	53.23	53.23	Open	Y
0000100460	COMMONWEALTH EDISON	01/06/2026	03/09/2026	292.00	292.00	Open	Y
0000100349	COVETRUS NORTH AMERICA	01/05/2026	02/25/2026	319.75	319.75	Open	Y
0000100350	COVETRUS NORTH AMERICA	12/22/2025	01/25/2026	659.11	659.11	Open	Y
0000100551	COVETRUS NORTH AMERICA	12/22/2025	01/21/2026	1,162.16	1,162.16	Open	Y
0000100552	COVETRUS NORTH AMERICA	12/29/2025	01/28/2026	1,346.17	1,346.17	Open	Y
0000100520	CPS ELK GROVE VILLAGE	01/13/2026	01/22/2026	451.43	451.43	Open	Y
0000100155	DAN THOMPSON	12/15/2025	01/16/2026	146.08	146.08	Open	Y
0000100156	DAN THOMPSON	12/05/2025	01/16/2026	13.50	13.50	Open	Y

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0000100159	DANIEL DORION	12/31/2025	01/30/2026	0.00	0.00	Void	Y
0000100550	DANIEL DORION	12/31/2025	01/30/2026	2,374.00	2,374.00	Open	Y
0000100168	DANIEL LEONARD	12/31/2025	01/30/2026	250.00	250.00	Open	Y
0000100389	DB STERLIN CONSULTANTS, INC	01/09/2026	01/22/2026	19,975.00	19,975.00	Open	Y
0000100205	DIGITAL INSURANCE	12/08/2025	01/07/2026	2,288.00	2,288.00	Open	Y
0000100417	DIRECT ENERGY BUSINESS	12/30/2025	02/13/2026	273.57	273.57	Open	Y
0000100419	DIRECT ENERGY BUSINESS	01/02/2026	02/16/2026	431.57	431.57	Open	Y
0000100420	DIRECT ENERGY BUSINESS	12/30/2025	02/13/2026	641.79	641.79	Open	Y
0000100421	DIRECT ENERGY BUSINESS	01/02/2026	02/16/2026	685.64	685.64	Open	Y
0000100423	DIRECT ENERGY BUSINESS	12/29/2025	02/12/2026	29.80	29.80	Open	Y
0000100424	DIRECT ENERGY BUSINESS	12/29/2025	02/12/2026	93.12	93.12	Open	Y
0000100425	DIRECT ENERGY BUSINESS	12/26/2025	02/09/2026	103.65	103.65	Open	Y
0000100426	DIRECT ENERGY BUSINESS	12/30/2025	02/13/2026	768.51	768.51	Open	Y
0000100427	DIRECT ENERGY BUSINESS	12/23/2025	02/06/2026	630.66	630.66	Open	Y
0000100428	DIRECT ENERGY BUSINESS	01/02/2026	02/16/2026	524.06	524.06	Open	Y
0000100449	DIRECT ENERGY BUSINESS	12/29/2025	02/12/2026	2,239.48	2,239.48	Open	Y
0000100450	DIRECT ENERGY BUSINESS	01/02/2026	02/16/2026	2,069.68	2,069.68	Open	Y
0000100481	DIRECT ENERGY BUSINESS	01/07/2026	02/23/2026	250.78	250.78	Open	Y
0000100482	DIRECT ENERGY BUSINESS	01/05/2026	02/19/2026	28.29	28.29	Open	Y
0000100483	DIRECT ENERGY BUSINESS	01/05/2026	02/19/2026	294.60	294.60	Open	Y
0000100436	DOWNERS GROVE SANITARY DISTRICT	11/14/2025	01/15/2026	66.26	66.26	Open	Y
0000100437	DOWNERS GROVE SANITARY DISTRICT	11/14/2025	01/15/2026	87.84	87.84	Open	Y
0000100211	DUPAGE COUNTY CHIEFS OF POLICE ASSO	01/01/2026	01/22/2026	275.00	275.00	Open	Y
0000100290	ECO WEAR & PUBLISHING	12/01/2025	12/31/2025	502.40	502.40	Open	Y
0000100337	ECO WEAR & PUBLISHING	12/10/2025	01/09/2026	512.60	512.60	Open	Y
0000100203	ECOLAB	12/27/2025	01/26/2026	124.22	124.22	Open	Y
0000100204	ECOLAB	12/27/2025	01/26/2026	343.79	343.79	Open	Y
0000100323	EDWARD DON & COMPANY	12/30/2025	01/29/2026	(422.80)	(422.80)	Open	Y
0000100324	EDWARD DON & COMPANY	12/31/2025	01/30/2026	(33.93)	(33.93)	Open	Y
0000100327	EDWARD DON & COMPANY	01/09/2026	02/08/2026	332.80	332.80	Open	Y
0000100303	EDWARD OCCUPATIONAL HEALTH	12/31/2025	01/31/2026	0.00	0.00	Void	Y
0000100564	EDWARD OCCUPATIONAL HEALTH	12/31/2025	01/31/2026	526.00	526.00	Open	Y
0000100478	ENCAP, INC.	12/18/2025	01/17/2026	91,272.42	91,272.42	Open	Y
0000100544	ENGLER CALLAWAY, BAASTEN & SRAGA LL	12/01/2025	12/31/2025	2,525.00	2,525.00	Open	Y
0000100386	EPIC EQUIPMENT	12/29/2025	01/22/2026	63.55	63.55	Open	Y
0000100498	EZ-GO TEXTRON, INC.	01/01/2026	01/31/2026	1,350.00	1,350.00	Open	Y
0000100184	FACTORY MOTOR PARTS	01/02/2026	01/22/2026	119.04	119.04	Open	Y
0000100187	FACTORY MOTOR PARTS	12/30/2025	01/22/2026	(36.00)	(36.00)	Open	Y
0000100188	FACTORY MOTOR PARTS	01/02/2026	01/22/2026	(36.00)	(36.00)	Open	Y
0000100190	FACTORY MOTOR PARTS	12/31/2025	01/22/2026	403.92	403.92	Open	Y
0000100372	FACTORY MOTOR PARTS	01/09/2026	02/08/2026	95.86	95.86	Open	Y
0000100511	FACTORY MOTOR PARTS	01/09/2026	02/08/2026	101.87	101.87	Open	Y
0000100523	FACTORY MOTOR PARTS	01/09/2026	01/22/2026	87.38	87.38	Open	Y
0000100587	FIRST ENVIRONMENTAL LABS, INC.	01/02/2026	01/31/2026	17,911.50	17,911.50	Open	Y
0000100438	FLAGG CREEK WATER RECLAMATION	12/30/2025	01/25/2026	17.72	17.72	Open	Y
0000100439	FLAGG CREEK WATER RECLAMATION	12/30/2025	01/25/2026	94.70	94.70	Open	Y
0000100440	FLAGG CREEK WATER RECLAMATION	12/30/2025	01/25/2026	72.21	72.21	Open	Y
0000100441	FLAGG CREEK WATER RECLAMATION	12/30/2025	01/25/2026	17.72	17.72	Open	Y
0000100442	FLAGG CREEK WATER RECLAMATION	12/30/2025	01/25/2026	17.72	17.72	Open	Y
0000100366	FORD FLEET CARE PROGRAM	01/05/2026	01/22/2026	3,728.95	3,728.95	Open	Y
0000100536	FOREST AWARDS & ENGRAVING	12/30/2025	01/22/2026	204.75	204.75	Open	Y
0000100143	FORESTRY SUPPLIERS INC	12/17/2025	01/22/2026	491.23	491.23	Open	Y

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0000100008	FOX VALLEY EQUINE PRACTICE	11/30/2025	01/08/2026	1,908.25	1,908.25	Open	Y
0000099953	FREEDOM SAUSAGE, INC.	12/22/2025	01/16/2026	10,387.00	10,387.00	Open	Y
0000100486	FRIENDS OF THE FOREST PRESERVES	09/12/2025	10/12/2025	100.00	100.00	Open	Y
0000100464	G.W. BERKHEIMER CO., INC.	01/09/2026	02/10/2026	(46.88)	(46.88)	Open	Y
0000100465	G.W. BERKHEIMER CO., INC.	01/08/2026	02/10/2026	413.21	413.21	Open	Y
0000100466	G.W. BERKHEIMER CO., INC.	01/09/2026	02/10/2026	66.95	66.95	Open	Y
0000100488	GAYLORD BROS	01/08/2026	01/22/2026	615.80	615.80	Open	Y
0000100164	GCSAA GOLF COURSE SUPERINTENDENTS A	01/06/2026	01/22/2026	530.00	530.00	Open	Y
0000100165	GCSAA GOLF COURSE SUPERINTENDENTS A	12/16/2025	01/22/2026	530.00	530.00	Open	Y
0000100201	GLENN HEISEY	12/30/2025	01/09/2026	100.00	100.00	Open	Y
0000100535	GLENN HEISEY	01/13/2026	01/22/2026	100.00	100.00	Open	Y
0000100212	GORDON FOOD SERVICE INC	06/24/2025	07/24/2025	(226.58)	(226.58)	Open	Y
0000100213	GORDON FOOD SERVICE INC	10/02/2025	11/03/2025	(295.31)	(295.31)	Open	Y
0000100214	GORDON FOOD SERVICE INC	07/24/2025	08/25/2025	(337.16)	(337.16)	Open	Y
0000100215	GORDON FOOD SERVICE INC	10/22/2025	11/23/2025	(307.17)	(307.17)	Open	Y
0000100216	GORDON FOOD SERVICE INC	04/23/2025	05/24/2025	(75.14)	(75.14)	Open	Y
0000100217	GORDON FOOD SERVICE INC	08/20/2025	09/20/2025	(278.70)	(278.70)	Open	Y
0000100218	GORDON FOOD SERVICE INC	05/19/2025	06/20/2025	(144.07)	(144.07)	Open	Y
0000100219	GORDON FOOD SERVICE INC	12/09/2025	12/31/2025	1,965.06	1,965.06	Open	Y
0000100220	GORDON FOOD SERVICE INC	12/16/2025	12/31/2025	1,733.10	1,733.10	Open	Y
0000100221	GORDON FOOD SERVICE INC	12/17/2025	01/15/2026	97.88	97.88	Open	Y
0000100222	GORDON FOOD SERVICE INC	12/03/2025	01/03/2026	20.16	20.16	Open	Y
0000100292	GORDON FOOD SERVICE INC	01/06/2026	02/07/2026	2,900.31	2,900.31	Open	Y
0000100296	GORDON FOOD SERVICE INC	01/08/2026	02/09/2026	146.42	146.42	Open	Y
0000100297	GORDON FOOD SERVICE INC	01/07/2026	02/08/2026	98.09	98.09	Open	Y
0000100315	GOVERNMENT NAVIGATION GROUP	12/05/2025	01/04/2026	6,000.00	6,000.00	Open	Y
0000100262	GRAINGER	12/18/2025	01/17/2026	70.07	70.07	Open	Y
0000100285	GRAINGER	01/06/2026	02/05/2026	163.18	163.18	Open	Y
0000100210	GRM INFORMATION MANAGEMENT SERV OF	12/01/2025	12/31/2025	662.61	662.61	Open	Y
0000100272	H.W. LOCHNER, INC.	01/05/2026	02/05/2026	0.00	0.00	Void	Y
0000100458	H.W. LOCHNER, INC.	01/05/2026	02/05/2026	1,902.41	1,902.41	Open	Y
0000100370	HD SUPPLY, INC	01/06/2026	02/05/2026	68.71	68.71	Open	Y
0000100006	HEADWATER WHOLESALE, LLC	12/22/2025	01/22/2026	3,490.35	3,490.35	Open	Y
0000100152	HELM	12/23/2025	01/23/2026	3,350.00	3,350.00	Open	Y
0000100230	HERITAGE FS INC	01/02/2026	02/27/2026	647.90	647.90	Open	Y
0000100270	HERITAGE FS INC	01/02/2026	01/22/2026	512.10	512.10	Open	Y
0000100538	HERTENSTEIN, LULU	12/30/2025	01/15/2026	415.66	415.66	Open	Y
0000099980	HOME DEPOT CREDIT SERVICES	12/10/2025	01/10/2026	1,276.00	1,276.00	Open	Y
0000100331	HOME DEPOT CREDIT SERVICES	12/13/2025	01/13/2026	0.00	0.00	Void	Y
0000100567	HOME DEPOT CREDIT SERVICES	12/31/2025	01/31/2026	882.51	882.51	Open	Y
0000100568	HOME DEPOT CREDIT SERVICES	12/31/2025	01/31/2026	846.94	846.94	Open	Y
0000100571	HOME DEPOT CREDIT SERVICES	12/13/2025	01/13/2026	179.94	179.94	Open	Y
0000100585	HOME DEPOT CREDIT SERVICES	12/31/2025	01/31/2026	3,715.27	3,715.27	Open	Y
0000100467	HOME PLUMBING SUPPLY, INC.	01/12/2026	02/10/2026	132.78	132.78	Open	Y
0000100489	IL. ASSOC. OF CONSERVATION AND FORE	10/23/2025	11/22/2025	200.00	200.00	Open	Y
0000100443	ILLINOIS AMERICAN WATER	12/26/2025	01/20/2026	183.80	183.80	Open	Y
0000100382	ILLINOIS CITY COUNTY MANAGEMENT ASS	01/07/2026	02/06/2026	50.00	50.00	Open	Y
0000100490	ILLINOIS SECRETARY OF STATE	01/13/2026	01/22/2026	9.00	9.00	Open	Y
0000100160	INSURANCE PROGRAM MANAGERS GROUP	01/02/2026	02/02/2026	0.00	0.00	Void	Y
0000100553	INSURANCE PROGRAM MANAGERS GROUP	01/02/2026	02/02/2026	100.00	100.00	Open	Y
0000100309	INT'L SOCIETY OF ARBORICULTURE	01/09/2026	01/22/2026	190.00	190.00	Open	Y
0000100351	JOHNSON QUAIL	12/22/2025	01/21/2026	350.00	350.00	Open	Y

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0000100352	JOHNSON QUAIL	01/05/2025	02/04/2026	990.00	990.00	Open	Y
0000100398	JX ENTERPRISES, INC.	01/08/2026	03/09/2026	271.96	271.96	Open	Y
0000100402	JX ENTERPRISES, INC.	01/09/2026	03/10/2026	629.99	629.99	Open	Y
0000100521	JX ENTERPRISES, INC.	01/12/2026	01/22/2026	302.97	302.97	Open	Y
0000100312	K.R. MILLER CONTRACTORS, INC	12/31/2025	01/31/2026	1,037,675.10	1,037,675.10	Open	Y
0000100314	K.R. MILLER CONTRACTORS, INC	12/31/2025	01/31/2026	43,218.00	43,218.00	Open	Y
0000100153	KALUZYNY BROTHERS INC	12/15/2025	01/16/2026	84.00	84.00	Open	Y
0000100269	KALUZYNY BROTHERS INC	12/11/2025	02/27/2026	126.00	126.00	Open	Y
0000100558	KALUZYNY BROTHERS INC	01/05/2026	02/27/2026	84.00	84.00	Open	Y
0000100379	KONICA MINOLTA PREMIER FINANCE	12/14/2025	01/07/2026	3,605.21	3,605.21	Open	Y
0000100225	KRAGE'S AUTO CENTERS, INC.	10/27/2025	01/22/2026	129.95	129.95	Open	Y
0000100228	KRAGE'S AUTO CENTERS, INC.	11/06/2026	01/22/2026	129.95	129.95	Open	Y
0000100231	KRAGE'S AUTO CENTERS, INC.	10/20/2025	01/22/2026	129.95	129.95	Open	Y
0000100232	KRAGE'S AUTO CENTERS, INC.	11/05/2025	01/22/2026	129.95	129.95	Open	Y
0000100233	KRAGE'S AUTO CENTERS, INC.	10/30/2025	01/22/2026	109.95	109.95	Open	Y
0000100134	LEACHATE MANAGEMENT SPECIALISTS	11/10/2025	12/10/2025	2,694.74	2,694.74	Open	Y
0000100142	LEACHATE MANAGEMENT SPECIALISTS	11/10/2025	12/10/2025	1,110.00	1,110.00	Open	Y
0000100563	LEACHATE MANAGEMENT SPECIALISTS	01/08/2026	02/07/2026	3,205.39	3,205.39	Open	Y
0000100376	LEINENWEBER BARONI LLC	01/12/2026	01/22/2026	2,053.50	2,053.50	Open	Y
0000100197	LEN'S ACE HARDWARE, INC.	01/06/2026	01/22/2026	107.46	107.46	Open	Y
0000100235	LEN'S ACE HARDWARE, INC.	01/06/2026	02/05/2026	7.19	7.19	Open	Y
0000100263	LEN'S ACE HARDWARE, INC.	01/07/2026	02/06/2026	42.27	42.27	Open	Y
0000100326	LEN'S ACE HARDWARE, INC.	01/09/2026	01/22/2026	44.99	44.99	Open	Y
0000100468	LEN'S ACE HARDWARE, INC.	01/12/2026	02/11/2026	15.28	15.28	Open	Y
0000100250	MARTIN DESIGN	01/05/2026	02/05/2026	10,129.72	10,129.72	Open	Y
0000100504	MCCULLOUGH IMPLEMENT COMPANY	01/12/2026	01/22/2026	331.29	331.29	Open	Y
0000100169	MENARDS - GLENDALE HEIGHTS	01/05/2026	02/04/2026	5.29	5.29	Open	Y
0000100471	MENARDS - GLENDALE HEIGHTS	01/08/2026	02/08/2026	95.12	95.12	Open	Y
0000100472	MENARDS - GLENDALE HEIGHTS	01/12/2026	02/12/2026	30.50	30.50	Open	Y
0000100226	MENARDS - NAPERVILLE	01/06/2026	02/27/2026	18.86	18.86	Open	Y
0000100170	MENARDS - WEST CHICAGO	01/02/2026	02/01/2026	28.37	28.37	Open	Y
0000100171	MENARDS - WEST CHICAGO	01/05/2026	02/04/2026	166.24	166.24	Open	Y
0000100172	MENARDS - WEST CHICAGO	01/05/2026	02/04/2026	185.06	185.06	Open	Y
0000100173	MENARDS - WEST CHICAGO	01/05/2026	02/04/2026	37.03	37.03	Open	Y
0000100236	MENARDS - WEST CHICAGO	01/06/2026	02/05/2026	71.12	71.12	Open	Y
0000100237	MENARDS - WEST CHICAGO	01/06/2026	02/05/2026	9.98	9.98	Open	Y
0000100238	MENARDS - WEST CHICAGO	01/06/2026	02/05/2026	40.05	40.05	Open	Y
0000100264	MENARDS - WEST CHICAGO	01/07/2026	02/06/2026	25.88	25.88	Open	Y
0000100265	MENARDS - WEST CHICAGO	01/06/2026	02/05/2026	317.85	317.85	Open	Y
0000100318	MENARDS - WEST CHICAGO	12/30/2025	01/30/2026	33.80	33.80	Open	Y
0000100503	MENARDS - WEST CHICAGO	01/05/2026	01/22/2026	41.98	41.98	Open	Y
0000100505	MENARDS - WEST CHICAGO	01/05/2026	01/22/2026	155.94	155.94	Open	Y
0000100508	MENARDS - WEST CHICAGO	01/07/2026	01/22/2026	134.97	134.97	Open	Y
0000100510	MENARDS - WEST CHICAGO	01/07/2026	01/22/2026	8.45	8.45	Open	Y
0000100469	MENARDS BATAVIA	01/09/2026	02/09/2026	27.97	27.97	Open	Y
0000100470	MENARDS BATAVIA	01/12/2026	02/12/2026	8.28	8.28	Open	Y
0000100139	MIDWEST ASSOC GOLF COURSE SUPERS	12/10/2025	01/22/2026	225.00	225.00	Open	Y
0000100161	MIDWEST ASSOC GOLF COURSE SUPERS	12/10/2025	01/22/2026	275.00	275.00	Open	Y
0000100162	MIDWEST ASSOC GOLF COURSE SUPERS	01/08/2026	01/08/2026	50.00	50.00	Open	Y
0000100166	MIDWEST ASSOC GOLF COURSE SUPERS	01/05/2026	01/22/2026	225.00	225.00	Open	Y
0000100484	MIDWEST ASSOC GOLF COURSE SUPERS	01/08/2026	01/13/2026	55.00	55.00	Open	Y
0000100174	MIDWEST SAW, INC.	11/26/2025	12/26/2025	118.00	118.00	Open	Y

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0000100308	MONROE TRUCK EQUIPMENT, INC.	12/03/2025	01/02/2026	9.00	9.00	Open	Y
0000100200	MORGAN	01/05/2026	01/22/2026	194.01	194.01	Open	Y
0000100407	MORGAN	01/12/2026	01/22/2026	194.01	194.01	Open	Y
0000100353	MWI ANIMAL HEALTH	01/04/2026	02/10/2026	20.04	20.04	Open	Y
0000100354	MWI ANIMAL HEALTH	01/05/2026	02/10/2026	92.00	92.00	Open	Y
0000100355	MWI ANIMAL HEALTH	01/07/2026	02/10/2026	71.44	71.44	Open	Y
0000100356	MWI ANIMAL HEALTH	12/22/2025	01/10/2026	412.20	412.20	Open	Y
0000100554	MWI ANIMAL HEALTH	12/29/2025	02/10/2026	1,366.20	1,366.20	Open	Y
0000100227	NAPA AUTO PARTS	01/05/2026	01/22/2026	(4.12)	(4.12)	Open	Y
0000100234	NAPA AUTO PARTS	01/05/2026	01/22/2026	10.38	10.38	Open	Y
0000100257	NAPA AUTO PARTS	12/24/2025	01/22/2026	4.74	4.74	Open	Y
0000100261	NAPA AUTO PARTS	01/02/2026	01/22/2026	108.88	108.88	Open	Y
0000100368	NAPA AUTO PARTS	01/08/2026	01/22/2026	55.72	55.72	Open	Y
0000100405	NAPA AUTO PARTS	01/09/2026	01/22/2026	153.00	153.00	Open	Y
0000100415	NAPA AUTO PARTS	01/09/2026	01/22/2026	117.28	117.28	Open	Y
0000100418	NAPA AUTO PARTS	01/08/2026	01/22/2026	14.40	14.40	Open	Y
0000100509	NAPA AUTO PARTS	12/10/2025	01/22/2026	67.83	67.83	Open	Y
0000100512	NAPA AUTO PARTS	01/05/2026	01/22/2026	51.28	51.28	Open	Y
0000100519	NAPA AUTO PARTS	01/13/2026	01/22/2026	445.52	445.52	Open	Y
0000100357	NATURE'S WAY	12/22/2025	01/21/2026	146.30	146.30	Open	Y
0000100358	NATURE'S WAY	01/05/2026	02/04/2026	56.60	56.60	Open	Y
0000100359	NATURE'S WAY	12/29/2025	01/28/2026	73.60	73.60	Open	Y
0000100403	NICOR	12/16/2025	01/09/2026	436.18	436.18	Open	Y
0000100406	NICOR	11/03/2025	12/22/2025	75.89	75.89	Open	Y
0000100408	NICOR	12/03/2025	01/23/2026	154.68	154.68	Open	Y
0000100409	NICOR	12/19/2025	02/05/2026	358.49	358.49	Open	Y
0000100410	NICOR	12/23/2025	02/20/2026	902.27	902.27	Open	Y
0000100411	NICOR	12/23/2025	02/09/2026	812.81	812.81	Open	Y
0000100301	NORTHERN SAFETY INC	01/06/2026	01/22/2026	423.11	423.11	Open	Y
0000100191	O'REILLY AUTO PARTS	01/02/2026	01/22/2026	24.98	24.98	Open	Y
0000100518	O'REILLY AUTO PARTS	01/13/2026	01/22/2026	32.96	32.96	Open	Y
0000100266	OTIS ELEVATOR CO	08/11/2025	01/22/2026	3,520.20	3,520.20	Open	Y
0000100473	OWL HARDWOOD LUMBER CO.	01/12/2026	02/12/2026	44.10	44.10	Open	Y
0000100360	PATTERSON VETERINARY SUPPLY INC	12/22/2025	01/25/2026	55.84	55.84	Open	Y
0000100361	PATTERSON VETERINARY SUPPLY INC	12/22/2025	01/25/2026	75.66	75.66	Open	Y
0000100555	PATTERSON VETERINARY SUPPLY INC	12/29/2025	01/25/2026	2,550.00	2,550.00	Open	Y
0000100557	PATTERSON VETERINARY SUPPLY INC	12/29/2025	01/28/2026	4,061.54	4,061.54	Open	Y
0000100560	PATTERSON VETERINARY SUPPLY INC	12/29/2025	01/25/2026	1,199.08	1,199.08	Open	Y
0000100302	PERSONNEL EVALUATION, INC	12/31/2025	01/31/2026	0.00	0.00	Void	Y
0000100559	PERSONNEL EVALUATION, INC	12/31/2025	01/31/2026	25.00	25.00	Open	Y
0000100317	PEST MANAGEMENT SERVICES	11/11/2025	12/11/2025	68.96	68.96	Open	Y
0000100320	PEST MANAGEMENT SERVICES	11/11/2025	12/11/2025	206.88	206.88	Open	Y
0000100321	PEST MANAGEMENT SERVICES	11/12/2025	12/12/2025	42.44	42.44	Open	Y
0000100322	PEST MANAGEMENT SERVICES	12/09/2025	01/08/2026	68.96	68.96	Open	Y
0000100325	PEST MANAGEMENT SERVICES	12/09/2025	01/08/2026	206.88	206.88	Open	Y
0000100479	PIZZO & ASSOCIATES, LTD	12/01/2025	01/30/2026	121,562.20	121,562.20	Open	Y
0000100258	POMP'S TIRE SERVICE	10/31/2025	01/22/2026	544.12	544.12	Open	Y
0000100240	PORTABLE JOHN INC.	01/07/2026	02/06/2026	4,038.00	4,038.00	Open	Y
0000100140	PRO FENCE NAPERVILLE	11/10/2025	12/10/2025	1,764.39	1,764.39	Open	Y
0000100195	PROSCREENING	12/31/2025	01/30/2026	0.00	0.00	Void	Y
0000100556	PROSCREENING	12/31/2025	01/30/2026	193.50	193.50	Open	Y
0000100294	R.WHITTINGHAM AND SONS, INC	01/08/2026	02/09/2026	431.68	431.68	Open	Y

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0000100298	R.WHITTINGHAM AND SONS, INC	01/06/2026	02/08/2026	315.50	315.50	Open	Y
0000100387	RACK 'M UP EQUIPMENT DISTRIBUTORS	01/08/2026	01/22/2026	2,511.25	2,511.25	Open	Y
0000100148	RAY O'HERRON COMPANY INC.	12/26/2025	01/22/2026	57.65	57.65	Open	Y
0000100534	RAY O'HERRON COMPANY INC.	12/30/2025	01/22/2026	662.83	662.83	Open	Y
0000100175	RED WING SHOE COMPANY INC	12/26/2025	01/26/2026	225.00	225.00	Open	Y
0000100196	RED WING SHOE COMPANY INC	12/27/2025	01/22/2026	225.00	225.00	Open	Y
0000100499	RED WING SHOE COMPANY INC	01/05/2026	01/22/2026	225.00	225.00	Open	Y
0000100528	RED WING SHOE COMPANY INC	12/12/2025	01/22/2026	225.00	225.00	Open	Y
0000100502	REINDERS DISTRIBUTION COMPANY, INC.	12/10/2025	01/22/2026	112.63	112.63	Open	Y
0000100513	REINDERS DISTRIBUTION COMPANY, INC.	09/03/2025	01/22/2026	480.31	480.31	Open	Y
0000100515	REINDERS DISTRIBUTION COMPANY, INC.	12/15/2025	01/22/2026	639.23	639.23	Open	Y
0000100516	REINDERS DISTRIBUTION COMPANY, INC.	09/02/2025	10/02/2025	329.35	329.35	Open	Y
0000100517	REINDERS DISTRIBUTION COMPANY, INC.	12/10/2025	01/22/2026	36.08	36.08	Open	Y
0000100522	REINDERS DISTRIBUTION COMPANY, INC.	12/23/2025	01/22/2026	116.98	116.98	Open	Y
0000100462	RES ENVIRONMENTAL OPERATING COMPANY	09/12/2025	01/22/2026	237,135.36	237,135.36	Open	Y
0000100540	RES ENVIRONMENTAL OPERATING COMPANY	12/31/2025	01/22/2026	239,013.45	239,013.45	Open	Y
0000100157	RUSSO POWER EQUIPMENT	11/26/2025	01/22/2026	1,404.86	1,404.86	Open	Y
0000100158	RUSSO POWER EQUIPMENT	12/30/2025	02/13/2026	1,308.98	1,308.98	Open	Y
0000100229	RUSSO POWER EQUIPMENT	01/05/2026	02/19/2026	68.07	68.07	Open	Y
0000100274	RUSSO POWER EQUIPMENT	01/07/2026	02/21/2026	61.51	61.51	Open	Y
0000100277	RUSSO POWER EQUIPMENT	01/07/2026	02/21/2026	23.44	23.44	Open	Y
0000100278	RUSSO POWER EQUIPMENT	01/07/2026	02/21/2026	155.10	155.10	Open	Y
0000100283	RUSSO POWER EQUIPMENT	01/07/2026	02/21/2026	12.30	12.30	Open	Y
0000100284	RUSSO POWER EQUIPMENT	01/07/2026	01/22/2026	(5.86)	(5.86)	Open	Y
0000100286	RUSSO POWER EQUIPMENT	01/07/2026	02/06/2026	119.30	119.30	Open	Y
0000100506	RUSSO POWER EQUIPMENT	01/07/2026	01/22/2026	(36.91)	(36.91)	Open	Y
0000100526	RUSSO POWER EQUIPMENT	01/06/2026	01/22/2026	155.76	155.76	Open	Y
0000100546	RUSSO POWER EQUIPMENT	01/13/2026	01/22/2026	260.00	260.00	Open	Y
0000100313	SAMANTHA'S DECORATIONS LLC	01/05/2026	02/04/2026	0.00	0.00	Void	Y
0000100537	SAMANTHA'S DECORATIONS LLC	12/05/2025	01/04/2026	265.50	265.50	Open	Y
0000100533	SAMBA HOLDING, INC	12/31/2025	01/22/2026	194.04	194.04	Open	Y
0000100530	SATELLITE SHELTERS INC-CHICAGO	01/12/2026	01/22/2026	638.02	638.02	Open	Y
0000100328	SCHAIN BANKS KENNY & SCHWARTZ	01/07/2026	01/13/2026	136.50	136.50	Open	Y
0000100329	SCHAIN BANKS KENNY & SCHWARTZ	01/07/2026	01/22/2026	275.00	275.00	Open	Y
0000100198	SCHAMBERGER BROS INC	01/06/2026	01/22/2026	134.90	134.90	Open	Y
0000100144	SEILER INSTRUMENT & MFG CO INC	12/24/2025	01/22/2026	1,066.00	1,066.00	Open	Y
0000100244	SEILER INSTRUMENT & MFG CO INC	12/23/2025	01/22/2026	2,366.00	2,366.00	Open	Y
0000100311	SEMPER FI YARD SERVICES INC	12/31/2025	01/31/2026	5,600.00	5,600.00	Open	Y
0000100495	SEMPER FI YARD SERVICES INC	12/31/2025	01/22/2026	66,009.55	66,009.55	Open	Y
0000100176	SHERWIN WILLIAMS	12/30/2025	01/30/2026	36.91	36.91	Open	Y
0000100177	SHERWIN WILLIAMS	01/02/2026	02/01/2026	150.53	150.53	Open	Y
0000100178	SHERWIN WILLIAMS	01/05/2026	02/04/2026	101.15	101.15	Open	Y
0000100239	SHERWIN WILLIAMS	01/06/2026	02/05/2026	37.14	37.14	Open	Y
0000100474	SHERWIN WILLIAMS	01/07/2026	02/07/2026	51.90	51.90	Open	Y
0000100475	SHERWIN WILLIAMS	01/09/2026	02/09/2026	5.09	5.09	Open	Y
0000100476	SHERWIN WILLIAMS	01/08/2026	02/08/2026	107.49	107.49	Open	Y
0000100527	SITEONE LANDSCAPE SUPPLY	01/06/2026	01/22/2026	292.24	292.24	Open	Y
0000100500	SPECIALTY MAT SERVICE	12/31/2025	01/22/2026	75.80	75.80	Open	Y
0000100150	STANARD & ASSOCIATES, INC.	12/29/2025	01/29/2026	0.00	0.00	Void	Y
0000100549	STANARD & ASSOCIATES, INC.	12/29/2025	01/29/2026	495.00	495.00	Open	Y
0000100397	STANTEC CONSULTING SERVICES INC	01/05/2026	01/22/2026	0.00	0.00	Void	Y
0000100459	STANTEC CONSULTING SERVICES INC	01/05/2026	01/22/2026	290,283.24	290,283.24	Open	Y

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0000100548	STANTEC CONSULTING SERVICES INC	12/31/2025	01/31/2026	2,646.00	2,646.00	Open	Y
0000100562	STANTEC CONSULTING SERVICES INC	12/31/2025	01/31/2026	5,810.14	5,810.14	Open	Y
0000100267	STATE INDUSTRIAL PRODUCTS	09/04/2025	01/22/2026	371.59	371.59	Open	Y
0000100268	STATE INDUSTRIAL PRODUCTS	08/19/2025	01/22/2026	259.03	259.03	Open	Y
0000100569	STEVE PIPER & SON INCORPORATED	12/31/2025	01/22/2026	11,777.50	11,777.50	Open	Y
0000100570	STEVE PIPER & SON INCORPORATED	12/31/2025	01/22/2026	2,272.50	2,272.50	Open	Y
0000100273	STRAND ASSOCIATES INCORPORATED	01/05/2026	02/05/2026	8,005.36	8,005.36	Open	Y
0000100282	SUNRISE CHEVROLET	01/06/2026	01/22/2026	423.28	423.28	Open	Y
0000100295	SUPREME LOBSTER	01/08/2026	02/09/2026	304.90	304.90	Open	Y
0000100400	TERMINAL SUPPLY COMPANY	01/08/2026	02/07/2026	347.36	347.36	Open	Y
0000100362	TERRACE SUPPLY COMPANY	01/08/2026	02/07/2026	207.90	207.90	Open	Y
0000100363	TERRACE SUPPLY COMPANY	12/31/2025	01/30/2026	29.45	29.45	Open	Y
0000100316	TESTING SERVICE CORPORATION	12/31/2025	01/31/2026	4,773.00	4,773.00	Open	Y
0000100242	THE FRAGRANCE BAR	10/11/2025	01/22/2026	132.00	132.00	Open	Y
0000100288	THE STANDARD COMPANIES	01/06/2026	01/22/2026	40.80	40.80	Open	Y
0000100289	THE STANDARD COMPANIES	01/06/2026	01/22/2026	40.80	40.80	Open	Y
0000100291	THE STANDARD COMPANIES	01/06/2026	01/22/2026	967.94	967.94	Open	Y
0000100330	THE STANDARD COMPANIES	01/08/2026	01/22/2026	373.37	373.37	Open	Y
0000100497	THE STANDARD COMPANIES	01/09/2026	01/22/2026	189.30	189.30	Open	Y
0000100202	THERMFLO, INC	12/26/2025	01/25/2026	1,337.00	1,337.00	Open	Y
0000100149	THOMSON REUTERS - WEST	01/01/2026	01/31/2026	377.06	377.06	Open	Y
0000100492	TOM VELAT	01/13/2026	02/27/2026	45.00	45.00	Open	Y
0000100206	TOWN & COUNTRY DISTRIBUTOR	01/06/2026	01/22/2026	294.95	294.95	Open	Y
0000100207	TOWN & COUNTRY DISTRIBUTOR	01/06/2026	01/22/2026	48.00	48.00	Open	Y
0000100279	TRANSCHICAGO TRUCK GROUP	01/08/2026	02/07/2026	41.20	41.20	Open	Y
0000100004	TRELLIS FARM & GARDEN	11/21/2025	01/08/2026	1,082.74	1,082.74	Open	Y
0000100193	TRELLIS FARM & GARDEN	12/17/2025	01/22/2026	1,284.68	1,284.68	Open	Y
0000100491	TRELLIS FARM & GARDEN	01/09/2026	01/22/2026	222.92	222.92	Open	Y
0000100561	TRELLIS FARM & GARDEN	01/08/2026	02/07/2026	1,659.12	1,659.12	Open	Y
0000100591	TRELLIS FARM & GARDEN	07/22/2025	01/08/2026	1,294.56	1,294.56	Open	Y
0000100163	TURNSTILE PUBLISHING COMPANY	12/30/2025	01/22/2026	295.00	295.00	Open	Y
0000100243	U.S. DEPARTMENT OF AGRICULTURE	01/05/2026	02/27/2026	23,300.19	23,300.19	Open	Y
0000100485	ULINE	01/07/2026	01/22/2026	424.01	424.01	Open	Y
0000100487	ULINE	11/13/2026	01/22/2026	507.65	507.65	Open	Y
0000100364	UNIVERSITY OF ILLINOIS-VET MEDICINE	12/30/2025	01/31/2026	100.00	100.00	Open	Y
0000100365	UNIVERSITY OF ILLINOIS-VET MEDICINE	12/02/2025	12/28/2025	22.05	22.05	Open	Y
0000100319	V3 COMPANIES, LTD	01/08/2026	02/08/2026	0.00	0.00	Void	Y
0000100539	V3 COMPANIES, LTD	01/08/2026	02/08/2026	243.75	243.75	Open	Y
0000099964	V3 CONSTRUCTION GROUP, LTD.	12/11/2025	01/08/2026	4,346.30	4,346.30	Open	Y
0000100430	V3 CONSTRUCTION GROUP, LTD.	01/05/2026	01/22/2026	181,005.45	181,005.45	Open	Y
0000100493	V3 CONSTRUCTION GROUP, LTD.	12/01/2025	01/15/2026	76,487.52	76,487.52	Open	Y
0000100461	VERIZON WIRELESS	01/01/2026	01/24/2026	10,368.75	10,368.75	Open	Y
0000100501	VERMEER-ILLINOIS INC	01/02/2026	01/22/2026	200.00	200.00	Open	Y
0000100514	VERMEER-ILLINOIS INC	01/13/2026	01/22/2026	66.50	66.50	Open	Y
0000099999	VILLA PARK ELECTRICAL SUPPLY	12/23/2025	01/23/2026	28.52	28.52	Open	Y
0000100248	VILLAGE OF ADDISON	12/05/2025	01/01/2026	52,396.00	52,396.00	Open	Y
0000100444	VILLAGE OF ADDISON	12/18/2025	01/11/2026	103.84	103.84	Open	Y
0000100445	VILLAGE OF ADDISON	12/18/2025	01/11/2026	103.84	103.84	Open	Y
0000100446	VILLAGE OF ADDISON	12/18/2025	01/11/2026	64.92	64.92	Open	Y
0000100448	VILLAGE OF ADDISON	12/18/2025	01/11/2026	1,057.38	1,057.38	Open	Y
0000100453	VILLAGE OF BARTLETT	01/01/2026	01/21/2026	31.19	31.19	Open	Y
0000100451	VILLAGE OF GLEN ELLYN	01/01/2026	01/20/2026	1,063.74	1,063.74	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 01/09/2026 - 01/22/2026

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000100307	VILLAGE OF HANOVER PARK	12/31/2025	02/04/2026	155.82	155.82	Open	Y
0000100454	VILLAGE OF LOMBARD	01/01/2026	01/24/2026	89.62	89.62	Open	Y
0000100455	VILLAGE OF WESTMONT	12/31/2025	01/20/2026	20.76	20.76	Open	Y
0000100456	VILLAGE OF WESTMONT	12/31/2025	01/20/2026	6.60	6.60	Open	Y
0000100247	WADSWORTH GOLF CONS.CO.	12/17/2025	01/17/2026	582,874.20	582,874.20	Open	Y
0000100208	WARRENVILLE ACE HARDWARE	12/31/2025	01/31/2026	145.74	145.74	Open	Y
0000100525	WARRENVILLE ACE HARDWARE	01/06/2026	01/22/2026	4.29	4.29	Open	Y
0000100299	WBK ENGINEERING LLC	01/08/2026	01/22/2026	13,913.01	13,913.01	Open	Y
0000100300	WBK ENGINEERING LLC	01/08/2026	01/22/2026	2,277.00	2,277.00	Open	Y
0000100186	WEST SIDE EXCHANGE	01/05/2026	01/22/2026	77.80	77.80	Open	Y
0000100367	WESTLAKE HARDWARE	01/09/2026	02/27/2026	61.05	61.05	Open	Y
0000100477	WESTLAKE HARDWARE	01/09/2026	02/09/2026	20.23	20.23	Open	Y
0000100147	WETT CAR WASH	12/31/2025	01/22/2026	48.00	48.00	Open	Y
0000100452	WHEATON SANITARY DISTRICT	12/24/2025	01/20/2026	1,285.00	1,285.00	Open	Y
0000100457	WHEATON SANITARY DISTRICT	12/24/2025	01/20/2026	513.69	513.69	Open	Y
0000095574	WIGHT CONSTRUCTION, INC.	08/18/2025	09/18/2025	152,721.64	152,721.64	Open	Y
0000100310	WIGHT CONSTRUCTION, INC.	10/31/2025	01/01/2026	558,152.44	558,152.44	Open	Y
0000100146	WILL JOHNSON	12/31/2025	01/22/2026	95.45	95.45	Open	Y
0000100052	WILLIAMS SCOTSMAN, INC.	12/27/2025	01/08/2026	1,239.68	1,239.68	Open	Y
0000100271	WISS JANNEY ELSTNER ASSOC.	01/05/2026	02/05/2026	2,001.25	2,001.25	Open	Y
0000100032	WOODHOUSE TINUCCI ARCHITECTS LLC	12/15/2025	12/30/2025	61,250.00	61,250.00	Open	Y

# of Invoices:	419	# Due: 404	Totals:	4,382,175.69	4,381,519.07
# of Credit Memos:	18	# Due: 18	Totals:	(2,381.04)	(2,381.04)
Net of Invoices and Credit Memos:				4,379,794.65	4,379,138.03

--- TOTALS BY FUND ---

010 010 - GENERAL FUND	818,779.51	818,122.89
020 020 - LIABILITY FUND	100.00	100.00
050 050 - ZOOLOGICAL FUND	30,427.28	30,427.28
075 075 - DISTRICT WIDE ENVIR FUND	143,864.82	143,864.82
080 080 - LF EXP MALLARD LAKE FD	50,819.34	50,819.34
085 085 - LF EXP GREENE VALLEY FD	49,679.92	49,679.92
131 131 - GOLF ENTERPRISE FUND	56,376.73	56,376.73
156 156 - WETLD/ACQ & RIPARIAN PRG	494,047.87	494,047.87
221 221 - CONST & DEV I 2020 LEVY	92,590.92	92,590.92
222 222 - CONST & DEV 2021 LEVY	78,282.27	78,282.27
224 224 - CONST & DEV 2023 LEVY	8,299.11	8,299.11
225 225 - CONST & DEV 2024 LEVY	653,931.37	653,931.37
500 500 - CAPITAL IMPR/REP OR REPL	420.00	420.00
530 530 - BUILDING RENEWAL FUND	36,939.36	36,939.36
540 540 - WILLOWBROOK IMPROVEMENT	716,318.80	716,318.80
550 550 - GROUNDS NR COMPLEX	1,148,917.35	1,148,917.35

--- TOTALS BY DEPT/ACTIVITY ---

A00 COMMISSIONERS & OFFICERS	6,573.17	6,573.17
B00 EXECUTIVE DIRECTORS OFFICE	304.72	304.72
C00 FINANCE & ADMINISTRATION	572.25	572.25
D00 NATURAL RESOURCES	960,104.25	960,104.25
D11 GROUNDS MANAGEMENT	28,215.05	28,215.05
E00 HUMAN RESOURCES	3,942.37	3,942.37

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 01/09/2026 - 01/22/2026

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
ED1	CS&E ADMINISTRATION			580.84	580.84		
F00	LAND PRESERVATION			39.22	39.22		
FLD	OPERATIONAL RESOURCES			8,671.73	8,671.73		
G00	SITE OPERATIONS			3,479.04	3,479.04		
GMD	GM GROUNDS			2,022.10	2,022.10		
GMK	GM GENERAL OVERHEAD			582.39	582.39		
H00	EQUESTRIAN CENTER			6,029.72	6,029.72		
I00	ENVIRONMENTAL SERVICES			244,523.13	244,523.13		
J00	FACILITIES MANAGEMENT			51,618.23	51,618.23		
J01	FLEET MANAGEMENT			34,789.11	34,132.49		
K00	GENERAL OVERHEAD			9,945.56	9,945.56		
L00	KLINE CREEK FARM			1,184.22	1,184.22		
LEG	FUNDRAISING & DEVELOPMENT			454.88	454.88		
M00	ADMINISTRATIVE SERVICES			1,529.03	1,529.03		
MAY	MAYSLAKE			1,127.68	1,127.68		
MMD	MM GROUNDS			543.41	543.41		
MMK	MM GENERAL OVERHEAD			7,245.93	7,245.93		
N00	COMMUNICATIONS & MARKETING			196.10	196.10		
N01	VISITOR SERVICES			378.02	378.02		
N02	VOLUNTEER SERVICES			126.58	126.58		
OMD	OM GROUNDS			26,250.96	26,250.96		
OMK	OM GENERAL OVERHEAD			10,086.76	10,086.76		
OMS	OM FOOD & BEVERAGE			8,295.18	8,295.18		
OMT	OM GOLF/PRO SHOP			1,350.00	1,350.00		
P00	PLANNING			2,698,759.82	2,698,759.82		
Q00	INFORMATION TECHNOLOGY			91,904.99	91,904.99		
R00	FULLERSBURG NATURE CENTER			1,146.35	1,146.35		
SJF	ST. JAMES FARM			1,143.45	1,143.45		
U00	LAW ENFORCEMENT			135,651.13	135,651.13		
Z00	WILLOWBROOK WILDLIFE CENTER			30,427.28	30,427.28		