

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 11/07/2025 - 11/20/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000098246	1ST AYD CORP.	10/27/2025	11/26/2025	206.41	206.41	Open	Y
0000098403	ABATIX CORP	11/05/2025	12/04/2025	38.95	38.95	Open	Y
0000098194	ADVANTAGE TRAILER & HITCHES	10/29/2025	11/28/2025	428.66	428.66	Open	Y
0000098387	ADVANTAGE TRAILER & HITCHES	11/05/2025	11/20/2025	19.40	19.40	Open	Y
0000098586	AIRGAS USA, LLC	10/31/2025	11/30/2025	14.60	14.60	Open	Y
0000098196	AL WARREN OIL COMPANY	10/28/2025	11/20/2025	3,419.22	3,419.22	Open	Y
0000098200	AL WARREN OIL COMPANY	10/28/2025	11/20/2025	2,452.55	2,452.55	Open	Y
0000098317	AL WARREN OIL COMPANY	10/31/2025	11/20/2025	2,385.90	2,385.90	Open	Y
0000098328	AL WARREN OIL COMPANY	10/31/2025	11/20/2025	486.88	486.88	Open	Y
0000098329	AL WARREN OIL COMPANY	10/31/2025	11/20/2025	450.22	450.22	Open	Y
0000098330	AL WARREN OIL COMPANY	10/31/2025	11/20/2025	435.87	435.87	Open	Y
0000098331	AL WARREN OIL COMPANY	10/31/2025	11/20/2025	777.33	777.33	Open	Y
0000098391	AL WARREN OIL COMPANY	11/04/2025	11/20/2025	1,279.00	1,279.00	Open	Y
0000098393	AL WARREN OIL COMPANY	11/04/2025	11/20/2025	4,437.72	4,437.72	Open	Y
0000098305	ALBERTSONS/SAFEWAY	10/18/2025	11/20/2025	28.63	28.63	Open	Y
0000098452	ALBERTSONS/SAFEWAY	11/07/2025	11/20/2025	10.28	10.28	Open	Y
0000098459	ALBERTSONS/SAFEWAY	11/04/2025	11/20/2025	73.19	73.19	Open	Y
0000098481	ALBERTSONS/SAFEWAY	10/30/2025	11/30/2025	7.98	7.98	Open	Y
0000098482	ALBERTSONS/SAFEWAY	10/25/2025	11/25/2025	89.83	89.83	Open	Y
0000098483	ALBERTSONS/SAFEWAY	10/30/2025	11/30/2025	(8.66)	(8.66)	Open	Y
0000098484	ALBERTSONS/SAFEWAY	11/08/2025	12/08/2025	59.03	59.03	Open	Y
0000098485	ALBERTSONS/SAFEWAY	11/04/2025	12/04/2025	42.96	42.96	Open	Y
0000098492	ALBERTSONS/SAFEWAY	11/07/2025	11/20/2025	117.93	117.93	Open	Y
0000098534	ALBERTSONS/SAFEWAY	10/12/2025	11/20/2025	8.98	8.98	Open	Y
0000098535	ALBERTSONS/SAFEWAY	10/11/2025	11/20/2025	31.45	31.45	Open	Y
0000098536	ALBERTSONS/SAFEWAY	10/16/2025	11/20/2025	72.87	72.87	Open	Y
0000098537	ALBERTSONS/SAFEWAY	10/15/2025	11/20/2025	22.47	22.47	Open	Y
0000098538	ALBERTSONS/SAFEWAY	10/19/2025	11/20/2025	12.99	12.99	Open	Y
0000098539	ALBERTSONS/SAFEWAY	10/19/2025	11/20/2025	44.44	44.44	Open	Y
0000098540	ALBERTSONS/SAFEWAY	10/25/2025	11/20/2025	86.91	86.91	Open	Y
0000098541	ALBERTSONS/SAFEWAY	10/17/2025	11/20/2025	71.44	71.44	Open	Y
0000098544	ALBERTSONS/SAFEWAY	10/28/2025	11/20/2025	39.98	39.98	Open	Y
0000098278	ALEXANDER EQUIPMENT CO. INC.	10/30/2025	11/20/2025	147.80	147.80	Open	Y
0000098290	ALEXANDER EQUIPMENT CO. INC.	10/23/2025	11/20/2025	529.95	529.95	Open	Y
0000098449	ALEXANDER EQUIPMENT CO. INC.	11/05/2025	11/20/2025	79.90	79.90	Open	Y
0000098314	ALIVE PROMO, INC.	11/01/2025	11/11/2025	199.00	199.00	Open	Y
0000098003	ALPHA BAKING COMPANY, INC.	10/25/2025	11/26/2025	154.82	154.82	Open	Y
0000098090	ALPHA BAKING COMPANY, INC.	10/27/2025	11/06/2025	40.08	40.08	Open	Y
0000098224	ALPHA BAKING COMPANY, INC.	10/27/2025	11/28/2025	40.08	40.08	Open	Y
0000098242	ALPHA BAKING COMPANY, INC.	10/30/2025	11/30/2025	188.66	188.66	Open	Y
0000098418	ALPHA BAKING COMPANY, INC.	11/03/2025	12/04/2025	211.37	211.37	Open	Y
0000098244	ALPHAGRAPHS	10/09/2025	11/09/2025	721.14	721.14	Open	Y
0000098468	ALSCO INC	10/29/2025	11/10/2025	402.65	402.65	Open	Y
0000098469	ALSCO INC	11/03/2025	12/10/2025	151.20	151.20	Open	Y
0000098470	ALSCO INC	11/03/2025	12/10/2025	562.54	562.54	Open	Y
0000098471	ALSCO INC	11/05/2025	12/10/2025	468.71	468.71	Open	Y
0000098472	ALSCO INC	11/07/2025	12/10/2025	309.42	309.42	Open	Y
0000098333	AMALGAMATED BANK OF CHICAGO	10/30/2025	11/05/2025	11,938,529.53	0.00	Paid	Y
0000098334	AMALGAMATED BANK OF CHICAGO	10/30/2025	11/05/2025	3,504,001.75	0.00	Paid	Y
0000098233	AMERICAN SOLUTIONS FOR BUSINESS	10/28/2025	11/28/2025	45.00	45.00	Open	Y
0000098315	AMERIGAS	10/31/2025	11/30/2025	626.52	626.52	Open	Y
0000098142	ANDREWS ENGINEERING, INC.	10/15/2025	11/15/2025	2,955.00	2,955.00	Open	Y

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0000098143	ANDREWS ENGINEERING, INC.	10/15/2025	11/15/2025	579.59	579.59	Open	Y
0000098321	AQUARIUM ADVENTURE	10/07/2025	11/06/2025	1,949.97	1,949.97	Open	Y
0000098083	ARC IMAGING RESOURCES	10/23/2025	11/03/2025	71.28	71.28	Open	Y
0000098168	ARS HVAC SUPPLY INC	10/27/2025	11/26/2025	95.28	95.28	Open	Y
0000098552	ARTUR MICHALOWICZ	10/31/2025	11/30/2025	42.95	42.95	Open	Y
0000098221	AWARDS & FINE GIFTS, INC.	10/22/2025	10/22/2025	182.07	182.07	Open	Y
0000098494	BERLANDS HOUSE OF TOOLS	11/07/2025	12/06/2025	48.99	48.99	Open	Y
0000098668	BLOOMERANG, LLC	11/01/2025	11/04/2025	4,626.96	0.00	Paid	Y
0000098528	BRAND IT ON APPAREL CO	11/10/2025	11/29/2025	150.00	150.00	Open	Y
0000098312	BREAKTHRU BEVERAGE, LLC-MM	09/30/2025	10/30/2025	656.02	0.00	Paid	Y
0000098382	CARQUEST	11/04/2025	11/20/2025	134.96	134.96	Open	Y
0000098253	CDW	10/18/2025	11/17/2025	1,867.25	1,867.25	Open	Y
0000098421	CDW	10/21/2025	11/20/2025	820.86	820.86	Open	Y
0000098422	CDW	10/29/2025	11/28/2025	27,260.70	27,260.70	Open	Y
0000098267	CHS ELBURN	10/21/2025	11/28/2025	1,172.89	1,172.89	Open	Y
0000098011	CINTAS CORPORATION	10/21/2025	11/20/2025	214.25	214.25	Open	Y
0000098522	CINTAS CORPORATION	10/28/2025	11/27/2025	214.25	214.25	Open	Y
0000098523	CINTAS CORPORATION	11/04/2025	12/04/2025	214.25	214.25	Open	Y
0000098313	CITY BEVERAGE DBA LAKESHORE BEVERAG	10/28/2025	10/30/2025	93.40	0.00	Paid	Y
0000098631	CITY OF NAPERVILLE	10/28/2025	11/24/2025	206.95	206.95	Open	Y
0000098632	CITY OF WOOD DALE	10/27/2025	11/21/2025	606.45	606.45	Open	Y
0000098633	CITY OF WOOD DALE	10/27/2025	11/21/2025	16.57	16.57	Open	Y
0000098634	CITY OF WOOD DALE	10/27/2025	11/21/2025	181.83	181.83	Open	Y
0000098635	CITY OF WOOD DALE	10/27/2025	11/21/2025	97.15	97.15	Open	Y
0000098545	CLAUDIA WOLAS	11/02/2025	11/20/2025	27.69	27.69	Open	Y
0000097784	COFFMAN TRUCK SALES	10/14/2025	11/06/2025	(875.00)	(875.00)	Open	Y
0000098636	COMCAST BUSINESS	10/23/2025	11/20/2025	105.90	105.90	Open	Y
0000098623	COMMONWEALTH EDISON	10/30/2025	11/21/2025	21.48	21.48	Open	Y
0000098624	COMMONWEALTH EDISON	10/27/2025	11/18/2025	19.58	19.58	Open	Y
0000098625	COMMONWEALTH EDISON	10/16/2025	12/15/2025	290.44	290.44	Open	Y
0000098626	COMMONWEALTH EDISON	10/16/2025	12/15/2025	240.16	240.16	Open	Y
0000098627	COMMONWEALTH EDISON	10/16/2025	12/15/2025	132.87	132.87	Open	Y
0000098628	COMMONWEALTH EDISON	10/16/2025	12/15/2025	835.99	835.99	Open	Y
0000098629	COMMONWEALTH EDISON	10/30/2025	11/14/2025	397.37	397.37	Open	Y
0000098630	COMMONWEALTH EDISON	10/31/2025	11/17/2025	159.15	159.15	Open	Y
0000098291	CONSERV F S, INC.	10/28/2025	11/20/2025	37.50	37.50	Open	Y
0000098473	COVETRUS NORTH AMERICA	11/03/2025	12/25/2025	195.45	195.45	Open	Y
0000098474	COVETRUS NORTH AMERICA	11/03/2025	12/25/2025	24.28	24.28	Open	Y
0000098475	COVETRUS NORTH AMERICA	11/04/2025	12/25/2025	537.97	537.97	Open	Y
0000098524	COZZINI BROS., INC.	10/20/2025	11/19/2025	45.80	45.80	Open	Y
0000098515	D.R.V. SERVICES INC.	11/03/2025	12/03/2025	10,730.00	10,730.00	Open	Y
0000098516	D.R.V. SERVICES INC.	10/27/2025	11/26/2025	495.00	495.00	Open	Y
0000098332	DAY & ROBERT, P.C.	10/31/2025	11/30/2025	535.50	535.50	Open	Y
0000098375	DEKANE EQUIPMENT CORPORATION	11/03/2025	11/20/2025	657.87	657.87	Open	Y
0000098547	DIRECT ENERGY BUSINESS	10/21/2025	12/05/2025	2,853.33	2,853.33	Open	Y
0000098548	DIRECT ENERGY BUSINESS	10/21/2025	12/05/2025	1,604.12	1,604.12	Open	Y
0000098549	DIRECT ENERGY BUSINESS	10/21/2025	12/05/2025	45.71	45.71	Open	Y
0000098550	DIRECT ENERGY BUSINESS	10/21/2025	12/05/2025	138.87	138.87	Open	Y
0000098551	DIRECT ENERGY BUSINESS	10/21/2025	12/05/2025	47.92	47.92	Open	Y
0000098553	DIRECT ENERGY BUSINESS	10/21/2025	12/05/2025	113.05	113.05	Open	Y
0000098554	DIRECT ENERGY BUSINESS	10/21/2025	12/05/2025	299.52	299.52	Open	Y
0000098555	DIRECT ENERGY BUSINESS	10/21/2025	12/05/2025	75.85	75.85	Open	Y

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0000098556	DIRECT ENERGY BUSINESS	10/24/2025	12/08/2025	219.42	219.42	Open	Y
0000098557	DIRECT ENERGY BUSINESS	10/20/2025	12/04/2025	427.58	427.58	Open	Y
0000098558	DIRECT ENERGY BUSINESS	10/21/2025	12/05/2025	1,763.56	1,763.56	Open	Y
0000098559	DIRECT ENERGY BUSINESS	10/28/2025	12/12/2025	1,444.40	1,444.40	Open	Y
0000098561	DIRECT ENERGY BUSINESS	10/20/2025	12/04/2025	47.80	47.80	Open	Y
0000098563	DIRECT ENERGY BUSINESS	10/30/2025	12/15/2025	106.64	106.64	Open	Y
0000098565	DIRECT ENERGY BUSINESS	10/20/2025	12/04/2025	266.75	266.75	Open	Y
0000098567	DIRECT ENERGY BUSINESS	10/21/2025	12/05/2025	6,756.34	6,756.34	Open	Y
0000098568	DIRECT ENERGY BUSINESS	10/28/2025	12/12/2025	29.78	29.78	Open	Y
0000098575	DIRECT ENERGY BUSINESS	10/28/2025	12/12/2025	46.22	46.22	Open	Y
0000098577	DIRECT ENERGY BUSINESS	10/27/2025	12/11/2025	87.02	87.02	Open	Y
0000098580	DIRECT ENERGY BUSINESS	10/17/2025	12/01/2025	79.01	79.01	Open	Y
0000098583	DIRECT ENERGY BUSINESS	10/17/2025	12/01/2025	768.71	768.71	Open	Y
0000098585	DIRECT ENERGY BUSINESS	10/21/2025	12/05/2025	478.32	478.32	Open	Y
0000098588	DIRECT ENERGY BUSINESS	10/22/2025	12/08/2025	273.90	273.90	Open	Y
0000098591	DIRECT ENERGY BUSINESS	10/21/2025	12/05/2025	200.11	200.11	Open	Y
0000098326	DUWAYNE ANIMAL CLINIC	09/26/2025	11/20/2025	250.00	250.00	Open	Y
0000098327	DUWAYNE ANIMAL CLINIC	10/08/2025	11/20/2025	260.00	260.00	Open	Y
0000098086	EASY ICE, LLC	10/02/2025	10/17/2025	414.75	414.75	Open	Y
0000098087	EASY ICE, LLC	10/02/2025	10/17/2025	304.50	304.50	Open	Y
0000098520	ECOLAB	10/27/2025	11/26/2025	124.22	124.22	Open	Y
0000098521	ECOLAB	10/27/2025	11/26/2025	343.79	343.79	Open	Y
0000098013	EDWARD DON & COMPANY	10/17/2025	11/16/2025	320.06	320.06	Open	Y
0000098014	EDWARD DON & COMPANY	10/06/2025	11/05/2025	(45.00)	(45.00)	Open	Y
0000098015	EDWARD DON & COMPANY	10/17/2025	11/16/2025	100.87	100.87	Open	Y
0000098513	EDWARD DON & COMPANY	11/05/2025	12/05/2025	445.38	445.38	Open	Y
0000098502	EZ-GO TEXTRON, INC.	11/01/2025	12/01/2025	1,350.00	1,350.00	Open	Y
0000098157	F.E. MORAN, INC.	10/24/2025	11/23/2025	1,882.00	1,882.00	Open	Y
0000098247	FACTORY MOTOR PARTS	10/29/2025	11/20/2025	315.49	315.49	Open	Y
0000098339	FERGUSON ENTERPRISES, INC	10/28/2025	11/27/2025	308.39	308.39	Open	Y
0000098340	FERGUSON ENTERPRISES, INC	10/31/2025	11/30/2025	97.89	97.89	Open	Y
0000098637	FLAGG CREEK WATER RECLAMATION	10/28/2025	11/25/2025	139.92	139.92	Open	Y
0000098638	FLAGG CREEK WATER RECLAMATION	10/28/2025	11/25/2025	42.18	42.18	Open	Y
0000098639	FLAGG CREEK WATER RECLAMATION	10/28/2025	11/25/2025	246.85	246.85	Open	Y
0000098640	FLAGG CREEK WATER RECLAMATION	10/28/2025	11/25/2025	144.42	144.42	Open	Y
0000098641	FLAGG CREEK WATER RECLAMATION	10/28/2025	11/25/2025	45.55	45.55	Open	Y
0000098642	FLAGG CREEK WATER RECLAMATION	10/28/2025	11/25/2025	38.81	38.81	Open	Y
0000098396	FORD FLEET CARE PROGRAM	11/03/2025	12/03/2025	792.44	792.44	Open	Y
0000098507	FOX VALLEY EQUINE PRACTICE	10/31/2025	11/20/2025	1,822.60	1,822.60	Open	Y
0000098258	FTC NEW HAMPSHIRE	10/24/2025	10/24/2025	3,000.00	0.00	Paid	Y
0000098289	FTC NEW HAMPSHIRE	10/31/2025	10/31/2025	3,000.00	0.00	Paid	Y
0000098296	FUN ICE LLC	10/12/2025	11/20/2025	91.00	91.00	Open	Y
0000098300	G.W. BERKHEIMER CO., INC.	10/30/2025	11/10/2025	23.40	23.40	Open	Y
0000098337	G.W. BERKHEIMER CO., INC.	10/30/2025	11/10/2025	45.50	45.50	Open	Y
0000098338	G.W. BERKHEIMER CO., INC.	11/03/2025	12/10/2025	452.87	452.87	Open	Y
0000098493	G.W. BERKHEIMER CO., INC.	11/06/2025	12/10/2025	87.60	87.60	Open	Y
0000098249	GFL ENVIRONMENTAL SERVICES USA, INC	10/01/2025	11/01/2025	1,688.48	1,688.48	Open	Y
0000098252	GFL ENVIRONMENTAL SERVICES USA, INC	10/01/2025	11/01/2025	2,755.15	2,755.15	Open	Y
0000098318	GFL ENVIRONMENTAL SERVICES USA, INC	10/31/2025	11/30/2025	2,811.38	2,811.38	Open	Y
0000098416	GLENBARD WASTEWATER AUTHORITY	11/06/2025	11/20/2025	2,000.00	2,000.00	Open	Y
0000098512	GLENN HEISEY	10/30/2025	11/09/2025	100.00	100.00	Open	Y
0000098001	GORDON FOOD SERVICE INC	10/23/2025	11/24/2025	296.67	296.67	Open	Y

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0000098223	GORDON FOOD SERVICE INC	10/28/2025	11/29/2025	2,340.34	2,340.34	Open	Y
0000098297	GORDON FOOD SERVICE INC	10/31/2025	11/30/2025	133.43	133.43	Open	Y
0000098414	GORDON FOOD SERVICE INC	11/06/2025	12/07/2025	1,639.08	1,639.08	Open	Y
0000098415	GORDON FOOD SERVICE INC	10/29/2025	11/30/2025	(24.20)	(24.20)	Open	Y
0000098466	GORDON FOOD SERVICE INC	11/07/2025	12/08/2025	160.59	160.59	Open	Y
0000098153	GRAINGER	10/29/2025	11/06/2025	151.31	151.31	Open	Y
0000098495	GRAINGER	11/06/2025	12/06/2025	222.50	222.50	Open	Y
0000098503	GRAINGER	11/07/2025	12/07/2025	315.08	315.08	Open	Y
0000098504	GRAINGER	11/07/2025	12/07/2025	131.27	131.27	Open	Y
0000098496	GRIMCO INC	11/06/2025	12/06/2025	474.38	474.38	Open	Y
0000098425	GRM INFORMATION MANAGEMENT SERV OF	10/31/2025	11/20/2025	684.64	684.64	Open	Y
0000098266	GRO TURF, INC	10/27/2025	10/27/2025	200.00	200.00	Open	Y
0000098404	GROOT, INC.	11/01/2025	12/01/2025	3,932.41	3,932.41	Open	Y
0000098405	GROOT, INC.	11/01/2025	12/01/2025	1,959.63	1,959.63	Open	Y
0000098406	GROOT, INC.	11/01/2025	12/01/2025	1,699.23	1,699.23	Open	Y
0000098407	GROOT, INC.	11/01/2025	12/01/2025	2,369.05	2,369.05	Open	Y
0000098446	GROOT, INC.	10/31/2025	11/20/2025	1,104.15	1,104.15	Open	Y
0000098374	HD SUPPLY, INC	10/31/2025	11/30/2025	221.35	221.35	Open	Y
0000098335	HERMAN BROTHERS FISHERIES, INC.	10/07/2025	11/06/2025	17,800.00	17,800.00	Open	Y
0000098004	HOME DEPOT	10/15/2025	11/15/2025	0.00	0.00	Void	Y
0000098218	HOME DEPOT	10/29/2025	11/20/2025	42.92	42.92	Open	Y
0000098307	HOME DEPOT	10/28/2025	11/20/2025	148.97	148.97	Open	Y
0000098486	HOME DEPOT	10/27/2025	11/27/2025	29.19	29.19	Open	Y
0000098487	HOME DEPOT	11/06/2025	12/06/2025	(5.61)	(5.61)	Open	Y
0000098488	HOME DEPOT	11/06/2025	12/06/2025	10.21	10.21	Open	Y
0000098489	HOME DEPOT	11/06/2025	12/06/2025	111.85	111.85	Open	Y
0000098490	HOME DEPOT	11/06/2025	12/06/2025	0.00	0.00	Void	Y
0000098351	IL STATE POLICE-BUREAU OF IDENTIFIC	09/30/2025	11/15/2025	210.00	210.00	Open	Y
0000098643	ILLINOIS AMERICAN WATER	10/27/2025	11/20/2025	286.56	286.56	Open	Y
0000098436	ILLINOIS EPA - DIV. OF AIR/LAND POL	10/31/2025	12/31/2025	235.00	235.00	Open	Y
0000098085	ILLINOIS OFFICE OF THE STATE FIRE M	08/19/2025	11/06/2025	70.00	70.00	Open	Y
0000098381	INTEGRATIVE EQUINE PERFORMANCE MEDI	10/27/2025	11/20/2025	2,174.00	2,174.00	Open	Y
0000098262	ISOLVED HCM	10/30/2025	10/30/2025	7,333.48	0.00	Paid	Y
0000098428	J.G. UNIFORMS	11/04/2025	12/04/2025	310.00	310.00	Open	Y
0000098578	JENSEN'S PLUMBING & HEATING LLC	10/31/2025	11/30/2025	6,609.91	6,609.91	Open	Y
0000098439	JOHN C LAMPA	11/06/2025	11/28/2025	4,200.00	4,200.00	Open	Y
0000098433	JOHN DENIUS	11/02/2025	12/02/2025	33.64	33.64	Open	Y
0000098160	JOHNSON CONTROLS SECURITY SOLUTIONS	10/22/2025	11/20/2025	21,068.96	21,068.96	Open	Y
0000098424	JOHNSON CONTROLS SECURITY SOLUTIONS	10/31/2025	11/30/2025	58.00	58.00	Open	Y
0000098412	K.R. MILLER CONTRACTORS, INC	10/21/2025	11/21/2025	1,158,549.45	1,158,549.45	Open	Y
0000098413	K.R. MILLER CONTRACTORS, INC	10/21/2025	10/21/2025	84,960.00	84,960.00	Open	Y
0000098505	KATHLEEN NOWAK	11/10/2025	11/20/2025	20.00	20.00	Open	Y
0000098323	KLEIN'S QUALITY PRODUCE, LLC.	10/14/2025	11/20/2025	405.00	405.00	Open	Y
0000098192	KRAGE'S AUTO CENTERS, INC.	10/29/2025	11/20/2025	1,473.60	1,473.60	Open	Y
0000098360	KRAGE'S AUTO CENTERS, INC.	10/31/2025	11/20/2025	675.00	675.00	Open	Y
0000098394	KRAGE'S AUTO CENTERS, INC.	11/04/2025	11/20/2025	584.00	584.00	Open	Y
0000098397	KUNES COUNTRY FORD OF ANTIOCH	11/05/2025	11/20/2025	10,588.50	10,588.50	Open	Y
0000098350	LAMPS, NORMAN	11/03/2025	12/02/2025	26.00	26.00	Open	Y
0000098232	LAND TRUST ALLIANCE	10/30/2025	11/30/2025	750.00	750.00	Open	Y
0000098560	LEACHATE MANAGEMENT SPECIALISTS	10/31/2025	11/30/2025	2,747.58	2,747.58	Open	Y
0000098435	LEINENWEBER BARONI LLC	11/01/2025	12/01/2025	1,461.50	1,461.50	Open	Y
0000098170	LEN'S ACE HARDWARE, INC.	10/27/2025	11/26/2025	15.28	15.28	Open	Y

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0000098364	LEN'S ACE HARDWARE, INC.	11/04/2025	12/03/2025	28.79	28.79	Open	Y
0000098497	LEN'S ACE HARDWARE, INC.	11/04/2025	12/03/2025	18.86	18.86	Open	Y
0000098498	LEN'S ACE HARDWARE, INC.	11/07/2025	12/06/2025	26.95	26.95	Open	Y
0000098532	LEN'S ACE HARDWARE, INC.	10/26/2025	11/20/2025	57.97	57.97	Open	Y
0000098533	LEN'S ACE HARDWARE, INC.	10/11/2025	11/20/2025	28.76	28.76	Open	Y
0000098542	LEN'S ACE HARDWARE, INC.	11/06/2025	11/20/2025	3.59	3.59	Open	Y
0000098543	LEN'S ACE HARDWARE, INC.	11/07/2025	11/20/2025	49.47	49.47	Open	Y
0000098514	MACCARB INC	11/05/2025	12/05/2025	168.85	168.85	Open	Y
0000098408	MARC LEWAN	11/03/2025	12/02/2025	175.00	175.00	Open	Y
0000098526	MATTHEW JANISZEWSKI	09/11/2025	11/20/2025	14.91	14.91	Open	Y
0000098527	MATTHEW JANISZEWSKI	09/09/2025	11/20/2025	20.79	20.79	Open	Y
0000098529	MATTHEW JANISZEWSKI	10/07/2025	11/20/2025	25.40	25.40	Open	Y
0000098530	MATTHEW JANISZEWSKI	09/21/2025	11/20/2025	6.08	6.08	Open	Y
0000098531	MATTHEW JANISZEWSKI	07/11/2025	11/20/2025	14.02	14.02	Open	Y
0000098342	MCMASTER-CARR SUPPLY COMPANY	10/28/2025	11/27/2025	874.05	874.05	Open	Y
0000098464	MELANIE COSGROVE	11/07/2025	11/20/2025	213.84	213.84	Open	Y
0000098234	MENARDS - GLENDALE HEIGHTS	10/01/2025	11/01/2025	70.17	70.17	Open	Y
0000098235	MENARDS - GLENDALE HEIGHTS	10/01/2025	11/01/2025	19.92	19.92	Open	Y
0000098236	MENARDS - GLENDALE HEIGHTS	10/01/2025	11/01/2025	12.97	12.97	Open	Y
0000098237	MENARDS - GLENDALE HEIGHTS	10/01/2025	11/01/2025	54.00	54.00	Open	Y
0000098238	MENARDS - GLENDALE HEIGHTS	10/01/2025	11/01/2025	201.06	201.06	Open	Y
0000098239	MENARDS - GLENDALE HEIGHTS	10/01/2025	11/01/2025	144.32	144.32	Open	Y
0000098240	MENARDS - GLENDALE HEIGHTS	10/01/2025	11/01/2025	19.92	19.92	Open	Y
0000098241	MENARDS - GLENDALE HEIGHTS	08/26/2025	11/01/2025	78.67	78.67	Open	Y
0000098306	MENARDS - GLENDALE HEIGHTS	10/11/2025	11/20/2025	37.13	37.13	Open	Y
0000098385	MENARDS - GLENDALE HEIGHTS	10/17/2025	11/18/2025	18.21	18.21	Open	Y
0000098437	MENARDS - GLENDALE HEIGHTS	05/28/2025	11/06/2025	113.33	113.33	Open	Y
0000098173	MENARDS - NAPERVILLE	10/14/2025	11/13/2025	63.39	63.39	Open	Y
0000098270	MENARDS - NAPERVILLE	09/04/2025	11/20/2025	718.25	718.25	Open	Y
0000098271	MENARDS - NAPERVILLE	10/31/2025	11/28/2025	11.27	11.27	Open	Y
0000098175	MENARDS - WEST CHICAGO	10/28/2025	11/27/2025	41.50	41.50	Open	Y
0000098177	MENARDS - WEST CHICAGO	10/28/2025	11/27/2025	30.98	30.98	Open	Y
0000098179	MENARDS - WEST CHICAGO	10/28/2025	11/27/2025	34.98	34.98	Open	Y
0000098274	MENARDS - WEST CHICAGO	10/30/2025	11/30/2025	135.99	135.99	Open	Y
0000098281	MENARDS - WEST CHICAGO	10/24/2025	11/20/2025	40.12	40.12	Open	Y
0000098301	MENARDS - WEST CHICAGO	10/29/2025	11/28/2025	74.74	74.74	Open	Y
0000098325	MENARDS - WEST CHICAGO	10/22/2025	11/20/2025	19.04	19.04	Open	Y
0000098343	MENARDS - WEST CHICAGO	10/28/2025	11/27/2025	246.64	246.64	Open	Y
0000098344	MENARDS - WEST CHICAGO	10/29/2025	11/28/2025	38.16	38.16	Open	Y
0000098345	MENARDS - WEST CHICAGO	10/29/2025	11/28/2025	50.44	50.44	Open	Y
0000098346	MENARDS - WEST CHICAGO	10/30/2025	11/29/2025	64.51	64.51	Open	Y
0000098347	MENARDS - WEST CHICAGO	10/31/2025	11/30/2025	17.21	17.21	Open	Y
0000098348	MENARDS - WEST CHICAGO	11/03/2025	12/02/2025	32.48	32.48	Open	Y
0000098366	MENARDS - WEST CHICAGO	11/04/2025	12/03/2025	173.07	173.07	Open	Y
0000098398	MENARDS - WEST CHICAGO	11/05/2025	12/05/2025	148.36	148.36	Open	Y
0000098409	MENARDS - WEST CHICAGO	11/03/2025	12/02/2025	257.78	257.78	Open	Y
0000098444	MENARDS - WEST CHICAGO	11/05/2025	11/20/2025	30.95	30.95	Open	Y
0000098450	MENARDS - WEST CHICAGO	11/04/2025	11/20/2025	47.98	47.98	Open	Y
0000098462	MENARDS - WEST CHICAGO	10/29/2025	11/20/2025	23.64	23.64	Open	Y
0000098463	MENARDS - WEST CHICAGO	11/04/2025	11/20/2025	45.63	45.63	Open	Y
0000098499	MENARDS - WEST CHICAGO	11/06/2025	12/06/2025	4.24	4.24	Open	Y
0000098500	MENARDS - WEST CHICAGO	11/07/2025	12/06/2025	17.94	17.94	Open	Y

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0000098501	MENARDS - WEST CHICAGO	11/07/2025	12/06/2025	22.98	22.98	Open	Y
0000098365	MENARDS BATAVIA	10/30/2025	11/29/2025	128.30	128.30	Open	Y
0000098250	MICHAEL PALAZZETTI	10/30/2025	11/20/2025	650.09	650.09	Open	Y
0000098280	MIDWEST GROUNDCOVERS	10/29/2025	11/20/2025	340.75	340.75	Open	Y
0000098298	MIDWEST GROUNDCOVERS	10/31/2025	11/20/2025	91.80	91.80	Open	Y
0000098220	MID-WEST INSTITUTIONAL FOODS DISTRI	10/27/2025	11/28/2025	40.54	40.54	Open	Y
0000098222	MID-WEST INSTITUTIONAL FOODS DISTRI	10/27/2025	11/28/2025	628.60	628.60	Open	Y
0000098419	MID-WEST INSTITUTIONAL FOODS DISTRI	11/06/2025	12/07/2025	1,015.34	1,015.34	Open	Y
0000098293	MIKE ZOLA	10/29/2025	11/20/2025	225.00	225.00	Open	Y
0000098010	MORGAN	10/20/2025	11/06/2025	222.61	222.61	Open	Y
0000098088	MORGAN	10/06/2025	11/06/2025	368.82	368.82	Open	Y
0000098517	MORGAN	11/10/2025	11/20/2025	222.61	222.61	Open	Y
0000098518	MORGAN	11/03/2025	11/20/2025	222.61	222.61	Open	Y
0000098519	MORGAN	10/27/2025	11/20/2025	223.33	223.33	Open	Y
0000098476	MWI ANIMAL HEALTH	11/02/2025	12/25/2025	81.76	81.76	Open	Y
0000098354	NACPRO	11/01/2025	12/31/2025	125.00	125.00	Open	Y
0000098377	NADLER GOLF CAR SALES, INC.	11/03/2025	11/20/2025	1,372.26	1,372.26	Open	Y
0000098245	NAPA AUTO PARTS	10/29/2025	11/20/2025	80.32	80.32	Open	Y
0000098248	NAPA AUTO PARTS	10/29/2025	11/20/2025	82.80	82.80	Open	Y
0000098359	NAPA AUTO PARTS	10/31/2025	11/20/2025	75.91	75.91	Open	Y
0000098376	NAPA AUTO PARTS	10/28/2025	11/20/2025	30.74	30.74	Open	Y
0000098378	NAPA AUTO PARTS	11/04/2025	11/20/2025	121.10	121.10	Open	Y
0000098386	NAPA AUTO PARTS	10/31/2025	11/20/2025	50.20	50.20	Open	Y
0000098388	NAPA AUTO PARTS	11/04/2025	11/20/2025	90.36	90.36	Open	Y
0000098389	NAPA AUTO PARTS	11/05/2025	11/20/2025	10.04	10.04	Open	Y
0000098390	NAPA AUTO PARTS	10/31/2025	11/20/2025	10.82	10.82	Open	Y
0000098392	NAPA AUTO PARTS	11/05/2025	11/20/2025	(10.82)	(10.82)	Open	Y
0000098395	NAPA AUTO PARTS	11/05/2025	11/20/2025	17.86	17.86	Open	Y
0000098477	NATURE'S WAY	11/03/2025	12/03/2025	291.80	291.80	Open	Y
0000098358	NEUCO, INC	10/28/2025	11/27/2025	1,825.23	1,825.23	Open	Y
0000098604	NICOR	10/08/2025	12/01/2025	196.51	196.51	Open	Y
0000098605	NICOR	10/08/2025	12/01/2025	245.81	245.81	Open	Y
0000098606	NICOR	10/08/2025	12/01/2025	59.59	59.59	Open	Y
0000098607	NICOR	10/08/2025	12/01/2025	62.25	62.25	Open	Y
0000098608	NICOR	10/08/2025	12/01/2025	155.91	155.91	Open	Y
0000098609	NICOR	10/16/2025	12/04/2025	149.31	149.31	Open	Y
0000098610	NICOR	10/08/2025	12/01/2025	157.04	157.04	Open	Y
0000098611	NICOR	10/08/2025	12/01/2025	249.25	249.25	Open	Y
0000098612	NICOR	10/02/2025	11/20/2025	54.28	54.28	Open	Y
0000098613	NICOR	10/17/2025	12/04/2025	78.87	78.87	Open	Y
0000098614	NICOR	10/10/2025	12/01/2025	157.18	157.18	Open	Y
0000098615	NICOR	10/10/2025	12/01/2025	159.86	159.86	Open	Y
0000098616	NICOR	10/16/2025	12/04/2025	65.57	65.57	Open	Y
0000098617	NICOR	10/13/2025	12/04/2025	152.39	152.39	Open	Y
0000098618	NICOR	10/08/2025	12/01/2025	66.72	66.72	Open	Y
0000098619	NICOR	10/22/2025	12/11/2025	57.96	57.96	Open	Y
0000098620	NICOR	10/27/2025	12/22/2025	202.92	202.92	Open	Y
0000098621	NICOR	10/27/2025	12/15/2025	236.55	236.55	Open	Y
0000098622	NICOR	10/17/2025	12/04/2025	30.34	30.34	Open	Y
0000098319	O'REILLY AUTO PARTS	11/01/2025	11/20/2025	37.47	37.47	Open	Y
0000098322	PADDOCK PUBLICATIONS	10/21/2025	11/20/2025	161.00	161.00	Open	Y
0000098302	PARAMONT EO, INC.	10/27/2025	11/26/2025	131.90	131.90	Open	Y

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0000098478	PATTERSON VETERINARY SUPPLY INC	11/03/2025	12/03/2025	405.56	405.56	Open	Y
0000098145	PEST MANAGEMENT SERVICES	10/14/2025	11/13/2025	68.96	68.96	Open	Y
0000098146	PEST MANAGEMENT SERVICES	10/08/2025	11/07/2025	42.44	42.44	Open	Y
0000098210	PEST MANAGEMENT SERVICES	10/28/2025	11/27/2025	42.44	42.44	Open	Y
0000098212	PEST MANAGEMENT SERVICES	10/28/2025	11/27/2025	37.12	37.12	Open	Y
0000098426	PHILLIPS FLOWERS	10/31/2025	11/30/2025	99.90	99.90	Open	Y
0000098316	POMP'S TIRE SERVICE	10/30/2025	11/20/2025	2,663.94	2,663.94	Open	Y
0000098229	PORTABLE EQUIPMENT CO INC	10/29/2025	11/20/2025	1,100.00	1,100.00	Open	Y
0000098243	PORTABLE EQUIPMENT CO INC	10/30/2025	11/20/2025	800.00	800.00	Open	Y
0000098352	PORTABLE JOHN INC.	11/01/2025	11/11/2025	6,197.30	6,197.30	Open	Y
0000098402	PRECISION CONTROL SYSTEM OF CHICAGO	10/29/2025	11/28/2025	3,744.00	3,744.00	Open	Y
0000098361	PRIORITY PRODUCTS, INC.	10/31/2025	11/20/2025	178.24	178.24	Open	Y
0000098362	PROSCREENING	10/31/2025	11/30/2025	37.00	37.00	Open	Y
0000098268	QUALITY PLUMBING SERVICES INC	10/30/2025	11/20/2025	1,440.50	1,440.50	Open	Y
0000098356	QUALITY PLUMBING SERVICES INC	10/30/2025	11/20/2025	1,430.10	1,430.10	Open	Y
0000098002	R.WHITTINGHAM AND SONS, INC	10/25/2025	11/26/2025	504.68	504.68	Open	Y
0000098219	R.WHITTINGHAM AND SONS, INC	10/27/2025	11/28/2025	200.58	200.58	Open	Y
0000098465	R.WHITTINGHAM AND SONS, INC	11/07/2025	12/08/2025	972.97	972.97	Open	Y
0000098287	RANDALL PRESSURE SYSTEMS INC	10/24/2025	11/20/2025	88.50	88.50	Open	Y
0000098427	RAY O'HERRON COMPANY INC.	11/03/2025	12/03/2025	271.11	271.11	Open	Y
0000098429	RAY O'HERRON COMPANY INC.	10/30/2025	11/30/2025	311.12	311.12	Open	Y
0000098430	RAY O'HERRON COMPANY INC.	11/04/2025	12/04/2025	350.99	350.99	Open	Y
0000098431	RAY O'HERRON COMPANY INC.	10/31/2025	11/30/2025	144.00	144.00	Open	Y
0000098506	RAY O'HERRON COMPANY INC.	11/07/2025	12/06/2025	16.19	16.19	Open	Y
0000098284	RED WING SHOE COMPANY INC	10/25/2025	11/20/2025	225.00	225.00	Open	Y
0000098292	RED WING SHOE COMPANY INC	10/28/2025	11/20/2025	225.00	225.00	Open	Y
0000098320	RED WING SHOE COMPANY INC	10/08/2025	11/20/2025	225.00	225.00	Open	Y
0000098438	RED WING SHOE COMPANY INC	11/03/2025	11/20/2025	224.99	224.99	Open	Y
0000098371	REGIONAL TRUCK EQUIPMENT CO	10/31/2025	11/20/2025	272.95	272.95	Open	Y
0000098198	REINDERS DISTRIBUTION COMPANY, INC.	10/16/2025	11/20/2025	182.17	182.17	Open	Y
0000098226	REINDERS DISTRIBUTION COMPANY, INC.	10/29/2025	11/20/2025	960.00	960.00	Open	Y
0000098231	REINDERS DISTRIBUTION COMPANY, INC.	10/29/2025	11/20/2025	7,167.60	7,167.60	Open	Y
0000098440	REINDERS DISTRIBUTION COMPANY, INC.	11/06/2025	11/20/2025	674.40	674.40	Open	Y
0000098202	RUSSO POWER EQUIPMENT	10/22/2025	12/06/2025	92.39	92.39	Open	Y
0000098204	RUSSO POWER EQUIPMENT	10/22/2025	12/06/2025	47.61	47.61	Open	Y
0000098227	RUSSO POWER EQUIPMENT	10/22/2025	12/06/2025	1,248.00	1,248.00	Open	Y
0000098272	RUSSO POWER EQUIPMENT	10/29/2025	12/13/2025	749.99	749.99	Open	Y
0000098273	RUSSO POWER EQUIPMENT	10/23/2025	12/07/2025	255.00	255.00	Open	Y
0000098279	RUSSO POWER EQUIPMENT	10/30/2025	11/20/2025	275.76	275.76	Open	Y
0000098294	RUSSO POWER EQUIPMENT	10/23/2025	11/20/2025	256.00	256.00	Open	Y
0000098295	RUSSO POWER EQUIPMENT	10/22/2025	11/20/2025	389.00	389.00	Open	Y
0000098324	RUSSO POWER EQUIPMENT	11/03/2025	12/18/2025	1,980.39	1,980.39	Open	Y
0000098355	RUSSO POWER EQUIPMENT	10/09/2025	11/23/2025	2,890.59	2,890.59	Open	Y
0000098357	RUSSO POWER EQUIPMENT	10/09/2025	11/23/2025	1,980.39	1,980.39	Open	Y
0000098372	RUSSO POWER EQUIPMENT	10/31/2025	12/15/2025	28.47	28.47	Open	Y
0000098373	RUSSO POWER EQUIPMENT	10/29/2025	12/13/2025	36.88	36.88	Open	Y
0000098441	RUSSO POWER EQUIPMENT	11/06/2025	11/20/2025	329.96	329.96	Open	Y
0000098447	RUSSO POWER EQUIPMENT	11/04/2025	11/20/2025	(275.76)	(275.76)	Open	Y
0000098448	RUSSO POWER EQUIPMENT	11/04/2025	11/20/2025	275.76	275.76	Open	Y
0000098445	SAMBA HOLDING, INC	10/31/2025	11/20/2025	194.04	194.04	Open	Y
0000098277	SATELLITE SHELTERS INC-CHICAGO	10/31/2025	11/20/2025	1,914.06	1,914.06	Open	Y
0000098508	SCHAMBERGER BROS INC	10/28/2025	11/20/2025	93.35	93.35	Open	Y

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0000098367	SHERWIN WILLIAMS	11/03/2025	12/02/2025	10.27	10.27	Open	Y
0000098303	SIGN OUTLET STORE	08/04/2025	09/04/2025	49.67	49.67	Open	Y
0000098410	SIGN OUTLET STORE	11/04/2025	12/03/2025	585.79	585.79	Open	Y
0000098491	SIMPLLOT TURF & HORTICULTURE	11/07/2025	11/20/2025	262.40	262.40	Open	Y
0000098310	SOUTHERN GLAZER'S OF IL	10/01/2025	10/30/2025	305.85	0.00	Paid	Y
0000098442	SPECIALTY MAT SERVICE	11/05/2025	11/20/2025	74.76	74.76	Open	Y
0000098434	SPLITTGERBER, RICK	11/05/2025	11/20/2025	28.00	28.00	Open	Y
0000098511	SUBSURFACE SOLUTIONS, LLC	10/29/2025	11/20/2025	2,760.81	2,760.81	Open	Y
0000098089	SUPREME LOBSTER	10/24/2025	11/23/2025	266.00	266.00	Open	Y
0000098308	TERI ZEBIC	10/25/2025	11/20/2025	28.00	28.00	Open	Y
0000098368	TERRACE SUPPLY COMPANY	10/31/2025	11/30/2025	53.01	53.01	Open	Y
0000098479	TERRACE SUPPLY COMPANY	10/31/2025	11/30/2025	29.45	29.45	Open	Y
0000098417	TESTING SERVICE CORPORATION	10/31/2025	11/30/2025	1,578.00	1,578.00	Open	Y
0000098251	THE OAKS LANDSCAPING, INC	10/01/2025	11/01/2025	2,205.00	2,205.00	Open	Y
0000098106	THE STANDARD COMPANIES	10/22/2025	11/06/2025	1,494.64	1,494.64	Open	Y
0000098269	THE STANDARD COMPANIES	10/28/2025	11/20/2025	161.08	161.08	Open	Y
0000098349	THE STANDARD COMPANIES	10/31/2025	11/20/2025	22.32	22.32	Open	Y
0000098420	THE STANDARD COMPANIES	11/04/2025	11/20/2025	1,217.87	1,217.87	Open	Y
0000098451	THE STANDARD COMPANIES	11/05/2025	11/20/2025	559.08	559.08	Open	Y
0000098230	THELEN MATERIALS LLC	10/25/2025	11/20/2025	2,325.79	2,325.79	Open	Y
0000098341	THELEN MATERIALS LLC	11/03/2012	11/20/2025	1,277.87	1,277.87	Open	Y
0000098423	THOMSON REUTERS - WEST	11/01/2025	11/30/2025	377.06	377.06	Open	Y
0000098009	TOWN & COUNTRY DISTRIBUTOR	10/21/2025	11/06/2025	122.70	122.70	Open	Y
0000098012	TOWN & COUNTRY DISTRIBUTOR	10/17/2025	11/06/2025	45.00	45.00	Open	Y
0000098509	TOWN & COUNTRY DISTRIBUTOR	10/28/2025	11/20/2025	433.25	433.25	Open	Y
0000098510	TOWN & COUNTRY DISTRIBUTOR	10/30/2025	11/20/2025	153.00	153.00	Open	Y
0000098525	TOWN & COUNTRY DISTRIBUTOR	09/18/2025	11/20/2025	188.00	188.00	Open	Y
0000098380	TRELLIS FARM & GARDEN	10/24/2025	11/20/2025	1,116.73	1,116.73	Open	Y
0000098460	TRELLIS FARM & GARDEN	11/04/2025	11/20/2025	462.78	462.78	Open	Y
0000098461	TRELLIS FARM & GARDEN	10/21/2025	11/20/2025	249.99	249.99	Open	Y
0000098480	TRELLIS FARM & GARDEN	11/07/2025	12/07/2025	88.98	88.98	Open	Y
0000098228	V3 COMPANIES, LTD	10/27/2025	11/20/2025	23,800.00	23,800.00	Open	Y
0000098093	V3 CONSTRUCTION GROUP, LTD.	09/05/2025	11/20/2025	25,067.45	25,067.45	Open	Y
0000098094	V3 CONSTRUCTION GROUP, LTD.	10/08/2025	11/20/2025	52,088.75	52,088.75	Open	Y
0000098370	VERMEER-ILLINOIS INC	10/31/2025	11/20/2025	500.31	500.31	Open	Y
0000098182	VILLA PARK ELECTRICAL SUPPLY	10/28/2025	11/27/2025	136.18	136.18	Open	Y
0000098363	VILLA, OSCAR	10/30/2025	12/31/2025	209.95	209.95	Open	Y
0000098647	VILLAGE OF GLEN ELLYN	11/01/2025	11/20/2025	1,510.29	1,510.29	Open	Y
0000098017	VILLAGE OF WESTMONT	10/14/2025	11/13/2025	10.00	10.00	Open	Y
0000098018	VILLAGE OF WESTMONT	10/17/2025	11/16/2025	500.00	500.00	Open	Y
0000098644	VILLAGE OF WESTMONT	10/31/2025	11/20/2025	5.94	5.94	Open	Y
0000098645	VILLAGE OF WESTMONT	10/31/2025	11/20/2025	56.79	56.79	Open	Y
0000098311	VINEJOY LLC	09/30/2025	10/30/2025	347.00	0.00	Paid	Y
0000098275	WARRENVILLE ACE HARDWARE	10/29/2025	11/29/2025	23.38	23.38	Open	Y
0000098276	WARRENVILLE ACE HARDWARE	10/29/2025	11/29/2025	75.59	75.59	Open	Y
0000098304	WARRENVILLE ACE HARDWARE	10/29/2025	11/28/2025	2.84	2.84	Open	Y
0000098353	WARRENVILLE ACE HARDWARE	10/28/2025	11/27/2025	34.16	34.16	Open	Y
0000098399	WARRENVILLE ACE HARDWARE	11/05/2025	12/05/2025	90.00	90.00	Open	Y
0000098401	WARRENVILLE ACE HARDWARE	11/05/2025	11/20/2025	18.84	18.84	Open	Y
0000098443	WARRENVILLE ACE HARDWARE	11/06/2025	11/20/2025	55.76	55.76	Open	Y
0000098379	WARRENVILLE FIRE PROTECTION DIST.	10/24/2025	11/20/2025	1,800.00	1,800.00	Open	Y
0000098383	WAYNE B CARLSON	11/04/2025	11/20/2025	575.00	575.00	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 11/07/2025 - 11/20/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000098384	WAYNE B CARLSON	10/28/2025	11/20/2025	685.00	685.00	Open	Y
0000098309	WESTLAKE HARDWARE	10/29/2025	11/20/2025	21.83	21.83	Open	Y
0000098369	WESTLAKE HARDWARE	11/04/2025	12/03/2025	62.98	62.98	Open	Y
0000098432	WETT CAR WASH	11/01/2025	12/01/2025	88.00	88.00	Open	Y
0000098646	WHEATON SANITARY DISTRICT	10/24/2025	11/18/2025	1,016.59	1,016.59	Open	Y
0000098225	WHITMORE ACE #18559	10/29/2025	11/20/2025	44.85	44.85	Open	Y
0000098411	WILLIAM J. FENILI	10/28/2025	11/25/2025	6,391.75	6,391.75	Open	Y
0000098457	WM.HORN STRUCTURAL STEEL, INC.	10/07/2025	11/20/2025	113.00	113.00	Open	Y

# of Invoices:	417	# Due: 405	Totals:	17,104,669.54	1,642,775.55
# of Credit Memos:	7	# Due: 7	Totals:	(1,245.05)	(1,245.05)
Net of Invoices and Credit Memos:				17,103,424.49	1,641,530.50

--- TOTALS BY FUND ---

010 010 - GENERAL FUND	226,909.80	208,945.86
050 050 - ZOOLOGICAL FUND	6,871.47	6,871.47
075 075 - DISTRICT WIDE ENVIR FUND	21,484.16	21,484.16
080 080 - LF EXP MALLARD LAKE FD	3,357.80	3,357.80
085 085 - LF EXP GREENE VALLEY FD	2,205.00	2,205.00
131 131 - GOLF ENTERPRISE FUND	62,535.44	61,133.17
156 156 - WETLD/ACQ & RIPARIAN PRG	23,821.83	23,821.83
222 222 - CONST & DEV 2021 LEVY	44,498.10	44,498.10
224 224 - CONST & DEV 2023 LEVY	6,609.91	6,609.91
322 322 - DEBT SERVICE 2022	3,504,000.00	0.00
323 323 - DEBT SERVICE 2025	11,945,455.03	6,927.25
500 500 - CAPITAL IMPR/REP OR REPL	10,588.50	10,588.50
540 540 - WILLOWBROOK IMPROVEMENT	1,578.00	1,578.00
550 550 - GROUNDS NR COMPLEX	1,243,509.45	1,243,509.45

--- TOTALS BY DEPT/ACTIVITY ---

000	8,650.09	2,650.09
A00 COMMISSIONERS & OFFICERS	105.90	105.90
C00 FINANCE & ADMINISTRATION	15,450,143.69	278.93
D00 NATURAL RESOURCES	71,162.40	71,162.40
D11 GROUNDS MANAGEMENT	8,531.97	8,531.97
E00 HUMAN RESOURCES	375.53	375.53
ED1 CS&E ADMINISTRATION	125.00	125.00
F00 LAND PRESERVATION	7,677.25	7,677.25
FLD OPERATIONAL RESOURCES	113.33	113.33
G00 SITE OPERATIONS	11,710.79	11,710.79
GMD GM GROUNDS	1,909.35	1,909.35
GMK GM GENERAL OVERHEAD	1,590.73	1,590.73
H00 EQUESTRIAN CENTER	12,056.99	12,056.99
I00 ENVIRONMENTAL SERVICES	27,089.91	27,089.91
J00 FACILITIES MANAGEMENT	27,584.86	27,584.86
J01 FLEET MANAGEMENT	39,657.59	39,657.59
K00 GENERAL OVERHEAD	10,387.63	10,387.63
L00 KLINE CREEK FARM	4,462.89	4,462.89
LEG FUNDRAISING & DEVELOPMENT	182.07	182.07
M00 ADMINISTRATIVE SERVICES	2,701.09	2,701.09
MAY MAYSLAKE	1,505.18	1,505.18

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 11/07/2025 - 11/20/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	MMD MM GROUNDS			4,157.47	4,157.47		
	MMK MM GENERAL OVERHEAD			3,187.89	3,187.89		
	MMS MM FOOD & BEVERAGE			1,000.60	344.58		
	N00 COMMUNICATIONS & MARKETING			45.00	45.00		
	OMD OM GROUNDS			14,361.76	14,361.76		
	OMK OM GENERAL OVERHEAD			19,664.88	19,664.88		
	OMS OM FOOD & BEVERAGE			15,112.76	14,366.51		
	OMT OM GOLF/PRO SHOP			1,550.00	1,550.00		
	P00 PLANNING			1,296,195.46	1,296,195.46		
	Q00 INFORMATION TECHNOLOGY			35,907.75	31,280.79		
	R00 FULLERSBURG NATURE CENTER			8,417.24	8,417.24		
	SJF ST. JAMES FARM			5,958.42	5,958.42		
	U00 LAW ENFORCEMENT			3,269.55	3,269.55		
	Z00 WILLOWBROOK WILDLIFE CENTER			6,871.47	6,871.47		