

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 12/05/2025 - 12/18/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000099155	A&P GREASE TRAPPERS, INC.	12/01/2025	12/31/2025	1,175.00	1,175.00	Open	Y
0000099175	ADVANCE AUTO PARTS	12/01/2025	12/18/2025	42.63	42.63	Open	Y
0000099184	ADVANCE AUTO PARTS	12/01/2025	12/18/2025	1.99	1.99	Open	Y
0000099186	ADVANCE AUTO PARTS	12/01/2025	12/18/2025	13.22	13.22	Open	Y
0000099221	ADVANCE AUTO PARTS	12/02/2025	12/18/2025	242.26	242.26	Open	Y
0000099399	ADVANCE AUTO PARTS	12/05/2025	12/18/2025	304.05	304.05	Open	Y
0000099486	ADVANCE AUTO PARTS	12/08/2025	12/18/2025	30.04	30.04	Open	Y
0000099346	AGRECOL LLC	11/17/2025	12/18/2025	2,250.00	2,250.00	Open	Y
0000099059	AL WARREN OIL COMPANY	11/25/2025	12/25/2025	3,454.22	3,454.22	Open	Y
0000099061	AL WARREN OIL COMPANY	11/25/2025	12/25/2025	3,129.10	3,129.10	Open	Y
0000099188	AL WARREN OIL COMPANY	12/02/2025	12/18/2025	2,304.88	2,304.88	Open	Y
0000099190	AL WARREN OIL COMPANY	12/02/2025	12/18/2025	2,320.10	2,320.10	Open	Y
0000099360	AL WARREN OIL COMPANY	12/04/2025	12/18/2025	2,627.89	2,627.89	Open	Y
0000099460	AL WARREN OIL COMPANY	12/08/2025	12/09/2025	1,489.90	1,489.90	Open	Y
0000099026	ALBERTSONS/SAFEWAY	11/21/2025	12/04/2025	21.98	21.98	Open	Y
0000099275	ALBERTSONS/SAFEWAY	12/03/2025	12/18/2025	99.77	99.77	Open	Y
0000099276	ALBERTSONS/SAFEWAY	12/03/2025	12/18/2025	5.99	5.99	Open	Y
0000099424	ALBERTSONS/SAFEWAY	12/04/2025	12/18/2025	106.81	106.81	Open	Y
0000099425	ALBERTSONS/SAFEWAY	12/05/2025	12/18/2025	23.95	23.95	Open	Y
0000099426	ALBERTSONS/SAFEWAY	12/07/2025	12/18/2025	52.88	52.88	Open	Y
0000099427	ALBERTSONS/SAFEWAY	12/05/2025	12/18/2025	17.36	17.36	Open	Y
0000099445	ALBERTSONS/SAFEWAY	11/14/2025	12/14/2025	70.10	70.10	Open	Y
0000099446	ALBERTSONS/SAFEWAY	11/10/2025	12/10/2025	98.19	98.19	Open	Y
0000099447	ALBERTSONS/SAFEWAY	11/11/2025	12/11/2025	69.93	69.93	Open	Y
0000099448	ALBERTSONS/SAFEWAY	11/25/2025	12/25/2025	83.04	83.04	Open	Y
0000099450	ALBERTSONS/SAFEWAY	11/21/2025	12/21/2025	62.72	62.72	Open	Y
0000099451	ALBERTSONS/SAFEWAY	12/02/2025	01/01/2025	45.55	45.55	Open	Y
0000099452	ALBERTSONS/SAFEWAY	12/08/2025	01/07/2025	65.89	65.89	Open	Y
0000099453	ALBERTSONS/SAFEWAY	12/01/2025	12/31/2025	38.66	38.66	Open	Y
0000099493	ALBERTSONS/SAFEWAY	12/05/2025	12/18/2025	146.98	146.98	Open	Y
0000099497	ALBERTSONS/SAFEWAY	12/05/2025	12/18/2025	65.99	65.99	Open	Y
0000099162	ALEXANDER EQUIPMENT CO. INC.	12/02/2025	12/18/2025	581.70	581.70	Open	Y
0000099356	ALEXANDER EQUIPMENT CO. INC.	12/05/2025	01/04/2026	36.45	36.45	Open	Y
0000099383	ALEXANDER EQUIPMENT CO. INC.	12/03/2025	12/18/2025	773.70	773.70	Open	Y
0000099111	ALIVE PROMO, INC.	12/01/2025	12/11/2025	199.00	199.00	Open	Y
0000099141	ALLEGiant FIRE PROTECTION	10/16/2025	11/15/2025	698.99	698.99	Open	Y
0000099142	ALLEGiant FIRE PROTECTION	10/16/2025	11/15/2025	683.99	683.99	Open	Y
0000099283	ALLEGRA MARKETING PRINT MAIL	09/17/2025	12/18/2025	238.65	238.65	Open	Y
0000099475	ALLIED GARAGE DOOR INC.	12/04/2025	01/03/2026	1,180.34	1,180.34	Open	Y
0000099091	ALPHA BAKING COMPANY, INC.	11/28/2025	12/29/2025	120.96	120.96	Open	Y
0000099325	ALPHAGRAPHS	12/02/2025	01/02/2025	370.08	370.08	Open	Y
0000099438	ALPHAGRAPHS	11/20/2025	12/18/2025	160.00	160.00	Open	Y
0000099463	ALPHAGRAPHS	10/02/2025	11/02/2025	2,591.20	2,591.20	Open	Y
0000099509	ALSCO INC	11/10/2025	12/10/2025	472.37	472.37	Open	Y
0000099510	ALSCO INC	11/12/2025	12/10/2025	449.39	449.39	Open	Y
0000099511	ALSCO INC	11/17/2025	12/10/2025	358.96	358.96	Open	Y
0000099512	ALSCO INC	11/19/2025	12/10/2025	309.68	309.68	Open	Y
0000099513	ALSCO INC	11/24/2025	12/10/2025	358.96	358.96	Open	Y
0000099514	ALSCO INC	11/26/2025	12/10/2025	336.56	336.56	Open	Y
0000099515	ALSCO INC	11/28/2025	12/10/2025	518.86	518.86	Open	Y
0000099516	ALSCO INC	12/01/2025	01/10/2025	541.26	541.26	Open	Y
0000099517	ALSCO INC	12/03/2025	01/10/2025	563.00	563.00	Open	Y

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0000099518	ALSCO INC	12/06/2025	01/10/2025	518.86	518.86	Open	Y
0000099519	ALSCO INC	12/08/2025	01/10/2025	541.26	541.26	Open	Y
0000099094	ALTA CONSTRUCTION EQUIPMENT, LLC	11/25/2025	12/25/2025	727.03	727.03	Open	Y
0000099085	ALTUSWORKS, INC.	11/15/2025	11/30/2025	156,931.52	156,931.52	Open	Y
0000099160	AMERICAN SOLUTIONS FOR BUSINESS	11/28/2025	12/28/2025	45.00	45.00	Open	Y
0000099064	AMERIGAS	11/25/2025	12/26/2025	416.72	416.72	Open	Y
0000099392	AMUNDSEN DAVIS, LLC	11/30/2025	12/30/2025	1,116.50	1,116.50	Open	Y
0000099249	ANDERSON LOCK	12/03/2025	01/03/2026	204.07	204.07	Open	Y
0000099075	ANDREWS ENGINEERING, INC.	11/13/2025	11/30/2025	4,147.50	4,147.50	Open	Y
0000099417	AQUA PURE ENTERPRISES, INC.	12/04/2025	01/04/2026	211.41	211.41	Open	Y
0000099112	ARC IMAGING RESOURCES	11/25/2025	11/25/2025	79.19	79.19	Open	Y
0000099117	ARS HVAC SUPPLY INC	11/13/2025	12/13/2025	21.05	21.05	Open	Y
0000099095	ASTROBLAST, INC.	11/21/2025	12/21/2025	2,800.00	2,800.00	Open	Y
0000099234	AWARDS & FINE GIFTS, INC.	12/02/2025	12/04/2025	192.01	192.01	Open	Y
0000099237	AWARDS & FINE GIFTS, INC.	12/02/2025	12/04/2025	165.94	165.94	Open	Y
0000099083	BAXTER & WOODMAN, INC.	11/24/2025	12/18/2025	115,413.18	115,413.18	Open	Y
0000099086	BAXTER & WOODMAN, INC.	11/24/2025	12/18/2025	25,926.83	25,926.83	Open	Y
0000099056	BERLANDS HOUSE OF TOOLS	11/24/2025	12/24/2025	43.98	43.98	Open	Y
0000098985	BEST QUALITY CLEANING, INC.	11/20/2025	12/20/2025	3,200.00	3,200.00	Open	Y
0000099096	BLOSSMAN SERVICES, INC.	11/21/2025	12/21/2025	124.54	124.54	Open	Y
0000099292	BRAND IT ON APPAREL CO	12/01/2025	12/18/2025	156.00	156.00	Open	Y
0000099293	BRAND IT ON APPAREL CO	12/01/2025	12/18/2025	2,093.00	2,093.00	Open	Y
0000099294	BRAND IT ON APPAREL CO	12/01/2025	12/18/2025	873.00	873.00	Open	Y
0000099295	BRAND IT ON APPAREL CO	12/01/2025	12/18/2025	83.00	83.00	Open	Y
0000099296	BRAND IT ON APPAREL CO	12/04/2025	12/18/2025	32.00	32.00	Open	Y
0000099297	BRAND IT ON APPAREL CO	12/01/2025	12/18/2025	1,470.00	1,470.00	Open	Y
0000099298	BRAND IT ON APPAREL CO	12/01/2025	12/18/2025	359.00	359.00	Open	Y
0000099299	BRAND IT ON APPAREL CO	12/03/2025	12/18/2025	688.00	688.00	Open	Y
0000099303	BRAND IT ON APPAREL CO	12/11/2025	12/18/2025	1,138.00	1,138.00	Open	Y
0000099304	BRAND IT ON APPAREL CO	12/01/2025	12/18/2025	90.00	90.00	Open	Y
0000099315	BRAND IT ON APPAREL CO	12/01/2025	12/18/2025	30.00	30.00	Open	Y
0000099316	BRAND IT ON APPAREL CO	12/01/2025	12/18/2025	161.00	161.00	Open	Y
0000099317	BRAND IT ON APPAREL CO	12/01/2025	12/18/2025	1,245.00	1,245.00	Open	Y
0000099318	BRAND IT ON APPAREL CO	12/01/2025	12/18/2025	357.00	357.00	Open	Y
0000099319	BRAND IT ON APPAREL CO	12/01/2025	12/18/2025	307.00	307.00	Open	Y
0000099320	BRAND IT ON APPAREL CO	12/01/2025	12/18/2025	195.00	195.00	Open	Y
0000099321	BRAND IT ON APPAREL CO	12/01/2025	12/18/2025	561.00	561.00	Open	Y
0000099322	BRAND IT ON APPAREL CO	12/01/2025	12/18/2025	575.00	575.00	Open	Y
0000099323	BRAND IT ON APPAREL CO	12/01/2025	12/18/2025	1,212.00	1,212.00	Open	Y
0000099386	BRAND IT ON APPAREL CO	12/08/2025	12/18/2025	655.00	655.00	Open	Y
0000099553	BREAKTHRU BEVERAGE ILLINOIS, LLC.	10/30/2025	12/02/2025	1,802.69	0.00	Paid	Y
0000099057	BRICKWORKS SUPPLY CENTER	11/19/2025	12/19/2025	34.89	34.89	Open	Y
0000099462	BUICKEMA'S ACE HARDWARE CENTERS	12/02/2025	01/16/2026	16.19	16.19	Open	Y
0000099028	CALLAWAY GOLF	11/14/2025	12/14/2025	899.40	899.40	Open	Y
0000099029	CALLAWAY GOLF	11/20/2025	12/20/2025	132.25	132.25	Open	Y
0000099097	CARQUEST	11/26/2025	12/18/2025	8.75	8.75	Open	Y
0000099098	CARQUEST	11/25/2025	12/18/2025	58.09	58.09	Open	Y
0000099176	CARQUEST	11/21/2025	12/18/2025	(31.67)	(31.67)	Open	Y
0000099181	CARQUEST	11/18/2025	12/18/2025	111.46	111.46	Open	Y
0000099041	CASTLE LEGAL, LLC	11/17/2025	12/18/2025	2,193.75	2,193.75	Open	Y
0000099113	CDW	11/17/2025	12/17/2025	17,752.40	17,752.40	Open	Y
0000099183	CEDAR RAPIDS TIRE COMPANY	11/24/2025	12/18/2025	455.20	455.20	Open	Y

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0000099044	CHICAGO WILDERNESS	11/11/2025	11/11/2025	2,500.00	2,500.00	Open	Y
0000099468	CHICAGOLAND PAVING CONTRACTORS, INC	10/30/2025	11/30/2025	32,007.50	32,007.50	Open	Y
0000099414	CHRISTOPHER BURKE ENGINEERING	12/04/2025	01/04/2026	3,486.25	3,486.25	Open	Y
0000099437	CINTAS CORPORATION	12/02/2025	01/01/2026	151.64	151.64	Open	Y
0000099121	CITY OF WHEATON	11/19/2025	12/19/2025	1,275.00	1,275.00	Open	Y
0000099284	CITY OF WOOD DALE	11/27/2025	12/21/2025	227.17	227.17	Open	Y
0000099285	CITY OF WOOD DALE	11/27/2025	12/21/2025	77.46	77.46	Open	Y
0000099286	CITY OF WOOD DALE	11/27/2025	12/21/2025	57.58	57.58	Open	Y
0000099214	COMMONWEALTH EDISON	11/24/2025	12/16/2025	18.98	18.98	Open	Y
0000099216	COMMONWEALTH EDISON	11/14/2025	01/13/2026	163.52	163.52	Open	Y
0000099217	COMMONWEALTH EDISON	11/14/2025	01/13/2026	47.56	47.56	Open	Y
0000099218	COMMONWEALTH EDISON	11/14/2025	01/13/2026	915.98	915.98	Open	Y
0000099300	COMMONWEALTH EDISON	12/03/2025	02/02/2026	372.11	372.11	Open	Y
0000099301	COMMONWEALTH EDISON	12/03/2025	02/02/2026	259.12	259.12	Open	Y
0000099302	COMMONWEALTH EDISON	12/02/2025	12/17/2025	64.57	64.57	Open	Y
0000099488	COMMONWEALTH EDISON	12/01/2025	12/16/2025	256.00	256.00	Open	Y
0000099489	COMMONWEALTH EDISON	12/01/2025	12/23/2025	24.52	24.52	Open	Y
0000099070	CONTRACTORS EQUIPMENT RENTAL	11/25/2025	12/18/2025	99.00	99.00	Open	Y
0000099058	CORE & MAIN LP	11/24/2025	12/24/2025	214.00	214.00	Open	Y
0000099523	COVETRUS NORTH AMERICA	11/14/2025	12/25/2025	145.95	145.95	Open	Y
0000099524	COVETRUS NORTH AMERICA	11/17/2025	12/25/2025	82.53	82.53	Open	Y
0000099436	COZZINI BROS., INC.	11/17/2025	12/17/2025	45.80	45.80	Open	Y
0000099548	CRITICAL REACH, INC	12/03/2025	12/31/2025	440.00	440.00	Open	Y
0000099074	DANIEL ZINNEN	11/13/2025	11/30/2025	60.46	60.46	Open	Y
0000099139	DAY & ROBERT, P.C.	11/30/2025	12/30/2025	945.00	945.00	Open	Y
0000099547	DELL MARKETING L.P.	12/08/2025	12/31/2025	1,479.23	1,479.23	Open	Y
0000099327	DELUXE FOR BUSINESS	12/03/2025	12/05/2025	175.98	0.00	Paid	Y
0000099228	DIRECT ENERGY BUSINESS	11/19/2025	01/05/2026	2,305.94	2,305.94	Open	Y
0000099229	DIRECT ENERGY BUSINESS	11/19/2025	01/05/2026	2,175.03	2,175.03	Open	Y
0000099231	DIRECT ENERGY BUSINESS	11/19/2025	01/05/2026	93.61	93.61	Open	Y
0000099232	DIRECT ENERGY BUSINESS	11/19/2025	01/05/2026	84.96	84.96	Open	Y
0000099235	DIRECT ENERGY BUSINESS	11/19/2025	01/05/2026	44.27	44.27	Open	Y
0000099236	DIRECT ENERGY BUSINESS	11/19/2025	01/05/2026	335.43	335.43	Open	Y
0000099238	DIRECT ENERGY BUSINESS	11/19/2025	01/05/2026	426.88	426.88	Open	Y
0000099240	DIRECT ENERGY BUSINESS	11/19/2025	01/05/2026	43.36	43.36	Open	Y
0000099242	DIRECT ENERGY BUSINESS	11/17/2025	01/01/2026	183.94	183.94	Open	Y
0000099244	DIRECT ENERGY BUSINESS	11/17/2025	01/01/2026	124.60	124.60	Open	Y
0000099246	DIRECT ENERGY BUSINESS	11/24/2025	01/08/2026	186.18	186.18	Open	Y
0000099255	DIRECT ENERGY BUSINESS	11/18/2025	01/02/2026	391.40	391.40	Open	Y
0000099257	DIRECT ENERGY BUSINESS	11/19/2025	01/05/2026	1,634.29	1,634.29	Open	Y
0000099258	DIRECT ENERGY BUSINESS	11/17/2025	01/01/2026	194.22	194.22	Open	Y
0000099260	DIRECT ENERGY BUSINESS	11/18/2025	01/02/2026	43.76	43.76	Open	Y
0000099262	DIRECT ENERGY BUSINESS	11/18/2025	01/02/2026	240.76	240.76	Open	Y
0000099264	DIRECT ENERGY BUSINESS	11/18/2025	01/02/2026	5,222.01	5,222.01	Open	Y
0000099265	DIRECT ENERGY BUSINESS	11/17/2025	01/01/2026	226.85	226.85	Open	Y
0000099267	DIRECT ENERGY BUSINESS	11/17/2025	01/01/2026	629.20	629.20	Open	Y
0000099269	DIRECT ENERGY BUSINESS	11/19/2025	01/05/2026	101.29	101.29	Open	Y
0000099272	DIRECT ENERGY BUSINESS	11/19/2025	01/05/2026	170.82	170.82	Open	Y
0000099305	DIRECT ENERGY BUSINESS	11/26/2025	01/12/2026	1,680.13	1,680.13	Open	Y
0000099401	DIRECT ENERGY BUSINESS	12/02/2025	01/16/2026	2,958.56	2,958.56	Open	Y
0000099402	DIRECT ENERGY BUSINESS	12/02/2025	01/16/2026	394.68	394.68	Open	Y
0000099403	DIRECT ENERGY BUSINESS	12/01/2025	01/15/2026	340.54	340.54	Open	Y

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0000099404	DIRECT ENERGY BUSINESS	12/02/2025	01/16/2026	293.10	293.10	Open	Y
0000099405	DIRECT ENERGY BUSINESS	11/26/2025	01/12/2026	28.66	28.66	Open	Y
0000099406	DIRECT ENERGY BUSINESS	11/26/2025	01/12/2026	52.97	52.97	Open	Y
0000099407	DIRECT ENERGY BUSINESS	12/04/2025	01/19/2026	27.82	27.82	Open	Y
0000099409	DIRECT ENERGY BUSINESS	11/26/2025	01/12/2026	92.44	92.44	Open	Y
0000099410	DIRECT ENERGY BUSINESS	12/02/2025	01/16/2026	282.58	282.58	Open	Y
0000099412	DIRECT ENERGY BUSINESS	12/02/2025	01/16/2026	353.08	353.08	Open	Y
0000099413	DIRECT ENERGY BUSINESS	12/02/2025	01/16/2026	459.97	459.97	Open	Y
0000099415	DIRECT ENERGY BUSINESS	12/02/2025	01/16/2026	1,559.08	1,559.08	Open	Y
0000099416	DIRECT ENERGY BUSINESS	12/04/2025	01/19/2026	432.25	432.25	Open	Y
0000099352	DUPAGE COUNTY PUBLIC WORKS	11/19/2025	12/18/2025	380.24	380.24	Open	Y
0000099554	DUPAGE COUNTY PUBLIC WORKS	11/10/2025	12/10/2025	118.73	118.73	Open	Y
0000099151	DUWAYNE ANIMAL CLINIC	11/17/2025	12/18/2025	280.00	280.00	Open	Y
0000099432	ECOLAB	11/27/2025	12/27/2025	343.79	343.79	Open	Y
0000099433	ECOLAB	11/27/2025	12/27/2025	124.22	124.22	Open	Y
0000099431	EDWARD DON & COMPANY	11/26/2025	12/26/2025	484.92	484.92	Open	Y
0000099502	EDWARD DON & COMPANY	10/17/2025	11/16/2025	43.80	43.80	Open	Y
0000099503	EDWARD DON & COMPANY	11/06/2025	12/06/2025	(34.89)	(34.89)	Open	Y
0000099395	EJ EQUIPMENT, INC	12/08/2025	12/18/2025	106.66	106.66	Open	Y
0000099345	ENCAP, INC.	08/29/2025	09/29/2025	109,080.02	109,080.02	Open	Y
0000099042	ENGLER CALLAWAY, BAASTEN & SRAGA LL	11/01/2025	11/30/2025	275.00	275.00	Open	Y
0000099100	EPIC EQUIPMENT	11/24/2025	12/24/2025	223.78	223.78	Open	Y
0000099219	EZ-GO TEXTRON, INC.	12/01/2025	12/31/2025	1,350.00	1,350.00	Open	Y
0000099102	FACTORY MOTOR PARTS	11/25/2025	12/25/2025	219.26	219.26	Open	Y
0000099182	FACTORY MOTOR PARTS	11/26/2025	12/18/2025	(201.96)	(201.96)	Open	Y
0000099261	FACTORY MOTOR PARTS	12/02/2025	01/01/2026	158.50	158.50	Open	Y
0000099362	FACTORY MOTOR PARTS	12/05/2025	01/04/2026	442.84	442.84	Open	Y
0000099482	FACTORY MOTOR PARTS	12/08/2025	01/07/2026	107.36	107.36	Open	Y
0000099251	FERGUSON ENTERPRISES, INC	12/02/2025	01/02/2026	183.98	183.98	Open	Y
0000099282	FIRST BANKCARD	11/01/2025	11/30/2025	0.00	0.00	Void	Y
0000099331	FIRST BANKCARD	11/01/2025	11/30/2025	100,780.50	0.00	Paid	Y
0000099363	FIRST RESPONDERS WELLNESS CENTER PL	12/04/2025	01/04/2026	300.00	300.00	Open	Y
0000099287	FLAGG CREEK WATER RECLAMATION	11/26/2025	12/25/2025	14.53	14.53	Open	Y
0000099268	FORD FLEET CARE PROGRAM	12/01/2025	12/31/2025	5,137.01	5,137.01	Open	Y
0000099202	FTC NEW HAMPSHIRE	12/01/2025	12/01/2025	3,000.00	0.00	Paid	Y
0000099337	GALLS, LLC	11/24/2025	12/24/2025	83.29	83.29	Open	Y
0000099252	GEOFF REMPET	11/28/2025	12/28/2025	175.00	175.00	Open	Y
0000099055	GFL ENVIRONMENTAL SERVICES USA, INC	10/31/2025	11/30/2025	1,612.69	1,612.69	Open	Y
0000099467	GFL ENVIRONMENTAL SERVICES USA, INC	11/11/2025	12/11/2025	1,568.98	1,568.98	Open	Y
0000099470	GFL ENVIRONMENTAL SERVICES USA, INC	11/21/2025	12/21/2025	1,445.96	1,445.96	Open	Y
0000099430	GLENN HEISEY	12/02/2025	12/18/2025	100.00	100.00	Open	Y
0000099051	GOA REGIONAL BUSINESS ASSOCIATION	12/01/2025	12/01/2025	475.00	475.00	Open	Y
0000099090	GORDON FOOD SERVICE INC	11/28/2025	12/29/2025	1,367.57	1,367.57	Open	Y
0000099307	GORDON FOOD SERVICE INC	12/03/2025	01/04/2025	70.52	70.52	Open	Y
0000099308	GORDON FOOD SERVICE INC	12/04/2025	01/05/2025	736.90	736.90	Open	Y
0000099343	GORDON FOOD SERVICE INC	12/05/2025	01/06/2025	531.94	531.94	Open	Y
0000099045	GOVERNMENT NAVIGATION GROUP	10/31/2025	11/30/2025	6,000.00	6,000.00	Open	Y
0000099034	GRAINGER	11/20/2025	12/20/2025	369.25	369.25	Open	Y
0000099060	GRAINGER	11/24/2025	12/24/2025	(20.00)	(20.00)	Open	Y
0000099092	GRAINGER	12/01/2025	12/04/2025	83.32	83.32	Open	Y
0000099104	GRAINGER	11/24/2025	12/24/2025	27.46	27.46	Open	Y
0000099127	GRAINGER	12/01/2025	12/31/2025	28.37	28.37	Open	Y

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0000099355	GRAINGER	12/03/2025	01/02/2026	33.66	33.66	Open	Y
0000099358	GRAINGER	12/03/2025	01/02/2026	38.44	38.44	Open	Y
0000099193	GRM INFORMATION MANAGEMENT SERV OF	11/30/2025	12/30/2025	662.61	662.61	Open	Y
0000099277	GROOT, INC.	12/01/2025	12/31/2025	1,105.82	1,105.82	Open	Y
0000099279	GROOT, INC.	12/01/2025	12/31/2025	1,229.43	1,229.43	Open	Y
0000099280	GROOT, INC.	12/01/2025	12/31/2025	1,448.61	1,448.61	Open	Y
0000099281	GROOT, INC.	12/01/2025	12/31/2025	3,083.70	3,083.70	Open	Y
0000099165	HIGH PSI LTD	12/02/2025	12/18/2025	156.55	156.55	Open	Y
0000099474	HIGH STAR TRAFFIC	12/05/2025	12/18/2025	945.00	945.00	Open	Y
0000099351	HOME DEPOT	12/04/2025	01/04/2025	149.00	149.00	Open	Y
0000099439	HOME DEPOT	12/01/2025	12/31/2025	89.79	89.79	Open	Y
0000099440	HOME DEPOT	12/03/2025	01/02/2026	(18.92)	(18.92)	Open	Y
0000099441	HOME DEPOT	11/22/2025	12/22/2025	223.99	223.99	Open	Y
0000099442	HOME DEPOT	11/19/2025	12/19/2025	154.65	154.65	Open	Y
0000099443	HOME DEPOT	11/19/2025	12/19/2025	174.73	174.73	Open	Y
0000099444	HOME DEPOT	12/02/2025	01/01/2026	25.38	25.38	Open	Y
0000099464	HOME DEPOT	12/09/2025	12/09/2025	336.46	336.46	Open	Y
0000099266	IL STATE POLICE-BUREAU OF IDENTIFIC	10/01/2025	12/16/2025	270.00	270.00	Open	Y
0000099270	IL STATE POLICE-BUREAU OF IDENTIFIC	11/01/2025	01/15/2025	120.00	120.00	Open	Y
0000099466	ILGL	12/08/2025	12/09/2025	225.00	225.00	Open	Y
0000099288	ILLINOIS AMERICAN WATER	11/25/2025	12/19/2025	175.14	175.14	Open	Y
0000099128	ILLINOIS OFFICE OF THE STATE FIRE M	11/13/2025	12/13/2025	70.00	70.00	Open	Y
0000099273	INSERV, INC.	12/02/2025	12/18/2025	5,130.00	5,130.00	Open	Y
0000099149	INSURANCE PROGRAM MANAGERS GROUP	12/01/2025	12/30/2025	125.00	125.00	Open	Y
0000099330	INTERFACE ENGINEERING, INC.	11/30/2025	12/30/2025	4,342.50	4,342.50	Open	Y
0000099204	ISOLVED HCM	11/25/2025	11/25/2025	6,344.81	0.00	Paid	Y
0000099052	JAMES NELSON	11/14/2025	11/14/2025	17.82	17.82	Open	Y
0000099093	JAMES SICHROVSKY	12/01/2025	12/04/2025	49.00	49.00	Open	Y
0000099339	JANSKO PROMOTIONAL PRODUCTS	11/25/2025	12/18/2025	375.07	375.07	Open	Y
0000099039	JEFFREY JACOBSON	11/25/2025	12/04/2025	7,500.00	0.00	Paid	Y
0000099049	JENNIFER RYDZEWSKI	11/20/2025	12/31/2025	130.41	130.41	Open	Y
0000099040	JESSICA ORTEGA	11/19/2025	12/04/2025	345.00	345.00	Open	Y
0000099043	JESSICA ORTEGA	11/17/2025	12/04/2026	265.00	265.00	Open	Y
0000099046	JESSICA ORTEGA	11/17/2025	11/17/2025	350.00	350.00	Open	Y
0000099522	JESSICA ORTEGA	12/02/2025	12/18/2025	225.00	225.00	Open	Y
0000099449	JOHN C LAMPA	12/04/2025	12/29/2025	3,100.00	3,100.00	Open	Y
0000099099	JOHN DENIUS	11/26/2025	12/18/2025	20.00	20.00	Open	Y
0000099525	JOHNSON CONTROLS SECURITY SOLUTIONS	11/08/2025	12/01/2025	912.50	912.50	Open	Y
0000099526	JOHNSON QUAIL	11/24/2025	12/24/2025	708.14	708.14	Open	Y
0000099174	JX ENTERPRISES, INC.	11/25/2025	01/24/2026	256.19	256.19	Open	Y
0000099332	K.R. MILLER CONTRACTORS, INC	11/30/2025	12/30/2025	3,728,480.50	3,728,480.50	Open	Y
0000099333	K.R. MILLER CONTRACTORS, INC	11/30/2025	12/30/2025	103,725.00	103,725.00	Open	Y
0000099109	KALUZNY BROTHERS INC	11/19/2025	01/16/2026	126.00	126.00	Open	Y
0000099035	KRAGE'S AUTO CENTERS, INC.	11/24/2025	12/25/2025	1,044.16	1,044.16	Open	Y
0000099105	KRAGE'S AUTO CENTERS, INC.	11/26/2025	12/26/2025	179.32	179.32	Open	Y
0000099365	KYLE HALLETT	12/08/2025	12/18/2025	161.44	161.44	Open	Y
0000099381	LAMPS, NORMAN	12/05/2025	12/31/2025	181.25	181.25	Open	Y
0000099076	LEACHATE MANAGEMENT SPECIALISTS	11/13/2025	11/30/2025	13,935.36	13,935.36	Open	Y
0000099126	LEINENWEBER BARONI LLC	11/24/2025	12/24/2025	1,406.00	1,406.00	Open	Y
0000099144	LISA CARPENTER	07/30/2025	12/18/2025	31.57	31.57	Open	Y
0000099369	LISA CARPENTER	12/02/2025	12/18/2025	8.54	8.54	Open	Y
0000099494	LOMBARD ACE HARDWARE	12/05/2025	12/18/2025	26.99	26.99	Open	Y

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0000099031	LUETKEHANS, BRADY, GARNER & ARMSTRO	11/19/2025	12/19/2025	124.00	124.00	Open	Y
0000099103	LUETKEHANS, BRADY, GARNER & ARMSTRO	11/21/2025	12/21/2025	23,808.28	23,808.28	Open	Y
0000099422	MATTHEW JANISZEWSKI	12/03/2025	12/18/2025	46.50	46.50	Open	Y
0000099423	MATTHEW JANISZEWSKI	12/03/2025	12/18/2025	16.78	16.78	Open	Y
0000099036	MCCULLOUGH IMPLEMENT COMPANY	11/25/2025	12/25/2025	755.77	755.77	Open	Y
0000099106	MCCULLOUGH IMPLEMENT COMPANY	11/30/2025	12/30/2025	3,850.00	3,850.00	Open	Y
0000099465	MCMASTER-CARR SUPPLY COMPANY	11/18/2025	12/09/2025	298.96	298.96	Open	Y
0000099527	MEDSTRAT, INC.	11/01/2025	12/01/2025	223.09	223.09	Open	Y
0000099528	MEDSTRAT, INC.	12/01/2025	12/31/2025	223.09	223.09	Open	Y
0000099023	MENARDS - GLENDALE HEIGHTS	09/30/2025	12/16/2025	34.70	34.70	Open	Y
0000099077	MENARDS - GLENDALE HEIGHTS	09/12/2025	11/30/2025	35.53	35.53	Open	Y
0000099078	MENARDS - GLENDALE HEIGHTS	09/18/2025	11/30/2025	59.99	59.99	Open	Y
0000099079	MENARDS - GLENDALE HEIGHTS	09/30/2025	11/30/2025	19.92	19.92	Open	Y
0000099080	MENARDS - GLENDALE HEIGHTS	10/02/2025	11/30/2025	16.98	16.98	Open	Y
0000099081	MENARDS - GLENDALE HEIGHTS	09/04/2025	11/30/2025	24.75	24.75	Open	Y
0000099377	MENARDS - GLENDALE HEIGHTS	11/21/2025	12/18/2025	8.99	8.99	Open	Y
0000099022	MENARDS - WEST CHICAGO	07/31/2025	12/16/2025	369.95	369.95	Open	Y
0000099025	MENARDS - WEST CHICAGO	11/13/2025	12/04/2025	107.87	107.87	Open	Y
0000099129	MENARDS - WEST CHICAGO	11/24/2025	12/24/2025	42.80	42.80	Open	Y
0000099130	MENARDS - WEST CHICAGO	11/26/2025	12/26/2025	132.93	132.93	Open	Y
0000099143	MENARDS - WEST CHICAGO	11/26/2025	12/18/2025	35.36	35.36	Open	Y
0000099254	MENARDS - WEST CHICAGO	12/03/2025	01/03/2026	17.10	17.10	Open	Y
0000099259	MENARDS - WEST CHICAGO	12/03/2025	12/18/2025	111.91	111.91	Open	Y
0000099335	MENARDS - WEST CHICAGO	12/05/2025	01/05/2025	219.98	219.98	Open	Y
0000099367	MENARDS - WEST CHICAGO	12/03/2025	12/18/2025	66.94	66.94	Open	Y
0000099372	MENARDS - WEST CHICAGO	12/03/2025	12/31/2025	84.36	84.36	Open	Y
0000099373	MENARDS - WEST CHICAGO	12/04/2025	12/31/2025	99.98	99.98	Open	Y
0000099374	MENARDS - WEST CHICAGO	12/05/2025	12/31/2025	21.11	21.11	Open	Y
0000099376	MENARDS - WEST CHICAGO	12/05/2025	12/31/2025	83.05	83.05	Open	Y
0000099378	MENARDS - WEST CHICAGO	12/08/2025	12/31/2025	(6.96)	(6.96)	Open	Y
0000099379	MENARDS - WEST CHICAGO	11/20/2025	12/18/2025	20.97	20.97	Open	Y
0000099380	MENARDS - WEST CHICAGO	12/08/2025	12/31/2025	18.95	18.95	Open	Y
0000099390	MENARDS - WEST CHICAGO	11/20/2025	12/18/2025	202.54	202.54	Open	Y
0000099391	MENARDS - WEST CHICAGO	12/01/2025	12/18/2025	383.28	383.28	Open	Y
0000099454	MENARDS - WEST CHICAGO	12/03/2025	12/31/2025	31.95	31.95	Open	Y
0000099455	MENARDS - WEST CHICAGO	12/05/2025	12/31/2025	37.33	37.33	Open	Y
0000099456	MENARDS - WEST CHICAGO	12/08/2025	12/31/2025	(14.99)	(14.99)	Open	Y
0000099506	MENARDS - WEST CHICAGO	12/09/2025	01/16/2026	167.87	167.87	Open	Y
0000099389	MENARDS BATAVIA	12/04/2025	12/18/2025	175.08	175.08	Open	Y
0000099370	MENARDS BOLINGBROOK	12/04/2025	01/04/2025	399.89	399.89	Open	Y
0000099371	MENARDS BOLINGBROOK	12/04/2025	01/04/2026	9.99	9.99	Open	Y
0000099243	MID-TOWN PETROLEUM	12/01/2025	12/31/2025	570.03	570.03	Open	Y
0000099110	MIDWEST ASSOC GOLF COURSE SUPERS	12/01/2025	12/18/2025	45.00	45.00	Open	Y
0000099152	MIDWEST ASSOC GOLF COURSE SUPERS	11/25/2025	12/18/2025	25.00	25.00	Open	Y
0000099153	MIDWEST ASSOC GOLF COURSE SUPERS	03/01/2024	12/18/2025	40.00	40.00	Open	Y
0000099154	MIDWEST ASSOC GOLF COURSE SUPERS	03/26/2024	12/18/2025	40.00	40.00	Open	Y
0000099309	MID-WEST INSTITUTIONAL FOODS DISTRI	12/04/2025	01/05/2025	22.73	22.73	Open	Y
0000099310	MID-WEST INSTITUTIONAL FOODS DISTRI	12/04/2025	01/05/2025	22.98	22.98	Open	Y
0000099311	MID-WEST INSTITUTIONAL FOODS DISTRI	12/04/2025	01/05/2025	338.56	338.56	Open	Y
0000099490	MID-WEST INSTITUTIONAL FOODS DISTRI	12/09/2025	12/19/2025	1,156.27	1,156.27	Open	Y
0000099156	MONARCH FIRE PROTECTION, INC.	11/25/2025	12/25/2025	1,315.36	1,315.36	Open	Y
0000099233	MONROE TRUCK EQUIPMENT, INC.	12/03/2025	01/02/2026	447.45	447.45	Open	Y

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0000099253	MONROE TRUCK EQUIPMENT, INC.	12/03/2025	01/02/2026	92.38	92.38	Open	Y
0000099434	MORGAN	12/01/2025	12/18/2025	194.01	194.01	Open	Y
0000099435	MORGAN	12/08/2025	12/18/2025	194.01	194.01	Open	Y
0000099529	MOVORO	08/27/2025	09/26/2025	351.35	351.35	Open	Y
0000099530	MWI ANIMAL HEALTH	11/24/2025	12/10/2025	634.90	634.90	Open	Y
0000099531	MWI ANIMAL HEALTH	11/24/2025	12/10/2025	156.00	156.00	Open	Y
0000099532	MWI ANIMAL HEALTH	11/24/2025	12/10/2025	85.05	85.05	Open	Y
0000099533	MWI ANIMAL HEALTH	11/24/2025	12/10/2025	98.67	98.67	Open	Y
0000099087	MYS INCORPORATED	11/15/2025	11/30/2025	446,740.21	446,740.21	Open	Y
0000099021	NADLER GOLF CAR SALES, INC.	11/20/2025	12/20/2025	41.24	41.24	Open	Y
0000099107	NAPA AUTO PARTS	11/24/2025	12/24/2025	36.45	36.45	Open	Y
0000099178	NAPA AUTO PARTS	12/02/2025	12/18/2025	254.81	254.81	Open	Y
0000099191	NAPA AUTO PARTS	11/24/2025	12/18/2025	121.28	121.28	Open	Y
0000099210	NAPA AUTO PARTS	12/02/2025	12/18/2025	223.50	223.50	Open	Y
0000099230	NAPA AUTO PARTS	11/09/2025	12/18/2025	125.67	125.67	Open	Y
0000099256	NAPA AUTO PARTS	11/19/2025	12/18/2025	194.40	194.40	Open	Y
0000099357	NAPA AUTO PARTS	12/05/2025	12/18/2025	119.48	119.48	Open	Y
0000099359	NAPA AUTO PARTS	12/04/2025	12/18/2025	8.26	8.26	Open	Y
0000099361	NAPA AUTO PARTS	12/04/2025	12/18/2025	7.46	7.46	Open	Y
0000099400	NAPA AUTO PARTS	12/08/2025	12/18/2025	57.48	57.48	Open	Y
0000099479	NAPA AUTO PARTS	11/24/2025	12/18/2025	126.99	126.99	Open	Y
0000099481	NAPA AUTO PARTS	12/09/2025	12/18/2025	92.40	92.40	Open	Y
0000099485	NAPA AUTO PARTS	12/09/2025	12/18/2025	40.70	40.70	Open	Y
0000099461	NATE WALDO	12/08/2025	01/08/2026	316.31	316.31	Open	Y
0000099119	NATIONAL PELRA	12/01/2025	01/01/2026	230.00	230.00	Open	Y
0000099534	NATURE'S WAY	11/10/2025	12/10/2025	291.80	291.80	Open	Y
0000099535	NATURE'S WAY	11/17/2025	12/17/2025	214.90	214.90	Open	Y
0000099536	NATURE'S WAY	12/01/2025	12/31/2025	128.05	128.05	Open	Y
0000099537	NATURE'S WAY	12/08/2025	01/07/2025	55.60	55.60	Open	Y
0000099131	NEUCO, INC	11/25/2025	12/25/2025	55.30	55.30	Open	Y
0000099457	NEUCO, INC	12/08/2025	12/31/2025	16.23	16.23	Open	Y
0000099396	NICKEL'S AUTO GLASS	12/05/2025	12/18/2025	614.40	614.40	Open	Y
0000099222	NICOR	11/17/2025	01/05/2026	149.52	149.52	Open	Y
0000099223	NICOR	11/18/2025	01/05/2026	223.22	223.22	Open	Y
0000099224	NICOR	11/17/2025	01/05/2026	196.15	196.15	Open	Y
0000099225	NICOR	11/20/2025	01/08/2026	151.78	151.78	Open	Y
0000099226	NICOR	11/24/2025	01/20/2026	486.36	486.36	Open	Y
0000099227	NICOR	11/24/2025	01/12/2026	385.22	385.22	Open	Y
0000099498	NICOR	12/05/2025	01/23/2026	191.76	191.76	Open	Y
0000099499	NICOR	11/17/2025	12/11/2025	218.94	218.94	Open	Y
0000099500	NICOR	11/06/2025	12/26/2025	682.21	682.21	Open	Y
0000099501	NICOR	12/03/2025	01/23/2026	154.68	154.68	Open	Y
0000099469	NIKO VILLANUEVA	11/21/2025	12/21/2025	40.01	40.01	Open	Y
0000099209	NORTHERN SAFETY INC	12/01/2025	12/18/2025	47.70	47.70	Open	Y
0000099120	PADDOCK PUBLICATIONS	11/17/2025	12/02/2025	73.60	73.60	Open	Y
0000099551	PADDOCK PUBLICATIONS	12/01/2025	12/15/2025	75.90	75.90	Open	Y
0000099132	PARAMONT EO, INC.	11/26/2025	12/26/2025	294.14	294.14	Open	Y
0000099549	PASTPERFECT SOFTWARE INC.	11/10/2025	12/24/2025	696.00	696.00	Open	Y
0000099538	PATTERSON VETERINARY SUPPLY INC	11/03/2025	11/25/2025	42.11	42.11	Open	Y
0000099539	PATTERSON VETERINARY SUPPLY INC	11/13/2025	11/25/2025	60.42	60.42	Open	Y
0000099540	PATTERSON VETERINARY SUPPLY INC	11/17/2025	11/25/2025	131.14	131.14	Open	Y
0000099541	PATTERSON VETERINARY SUPPLY INC	11/18/2025	11/25/2025	59.94	59.94	Open	Y

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0000099542	PATTERSON VETERINARY SUPPLY INC	11/24/2025	12/25/2025	124.58	124.58	Open	Y
0000099047	PEST MANAGEMENT SERVICES	08/12/2025	09/11/2025	68.96	68.96	Open	Y
0000099050	PEST MANAGEMENT SERVICES	08/12/2025	09/11/2025	206.88	206.88	Open	Y
0000099066	PEST MANAGEMENT SERVICES	11/25/2025	12/25/2025	42.44	42.44	Open	Y
0000099067	PEST MANAGEMENT SERVICES	11/25/2025	12/25/2025	37.12	37.12	Open	Y
0000099134	PEST MANAGEMENT SERVICES	12/01/2025	12/31/2025	47.74	47.74	Open	Y
0000099135	PEST MANAGEMENT SERVICES	12/01/2025	12/31/2025	47.74	47.74	Open	Y
0000099136	PEST MANAGEMENT SERVICES	12/01/2025	12/31/2025	68.96	68.96	Open	Y
0000099137	PEST MANAGEMENT SERVICES	12/01/2025	12/31/2025	42.44	42.44	Open	Y
0000099543	PEST MANAGEMENT SERVICES	08/21/2025	09/20/2025	42.44	42.44	Open	Y
0000099306	PITNEY BOWES GLOBAL FINANCIAL SERVI	11/29/2025	12/18/2025	1,323.06	1,323.06	Open	Y
0000099347	PIZZO & ASSOCIATES, LTD	08/31/2025	09/30/2025	204,259.26	204,259.26	Open	Y
0000099220	POLACH APPRAISAL GROUP, INC.	11/30/2025	12/30/2025	3,500.00	3,500.00	Open	Y
0000099138	PORTABLE JOHN INC.	12/01/2025	12/31/2025	4,247.00	4,247.00	Open	Y
0000099382	PRIORITY PRODUCTS, INC.	12/05/2025	12/31/2025	452.95	452.95	Open	Y
0000099384	PRIORITY PRODUCTS, INC.	12/05/2025	12/31/2025	126.45	126.45	Open	Y
0000099398	PRIORITY PRODUCTS, INC.	12/05/2025	12/18/2025	280.86	280.86	Open	Y
0000099342	R.WHITTINGHAM AND SONS, INC	12/06/2025	01/07/2025	1,076.30	1,076.30	Open	Y
0000099123	RAY O'HERRON COMPANY INC.	11/24/2025	12/24/2025	138.99	138.99	Open	Y
0000099133	RAY O'HERRON COMPANY INC.	11/26/2025	12/26/2025	15.71	15.71	Open	Y
0000099459	RAY O'HERRON COMPANY INC.	12/08/2025	01/08/2026	38.94	38.94	Open	Y
0000099385	RED WING SHOE COMPANY INC	11/19/2025	12/18/2025	225.00	225.00	Open	Y
0000099476	REED MARICULTURE, INC.	12/03/2025	01/03/2026	316.20	316.20	Open	Y
0000099185	REGIONAL TRUCK EQUIPMENT CO	12/01/2025	12/18/2025	437.92	437.92	Open	Y
0000099187	REGIONAL TRUCK EQUIPMENT CO	12/01/2025	12/18/2025	659.60	659.60	Open	Y
0000099478	REGIONAL TRUCK EQUIPMENT CO	12/08/2025	12/18/2025	144.13	144.13	Open	Y
0000099177	REINDERS DISTRIBUTION COMPANY, INC.	11/18/2025	12/18/2025	273.94	273.94	Open	Y
0000099211	REINDERS DISTRIBUTION COMPANY, INC.	11/18/2025	12/18/2025	836.11	836.11	Open	Y
0000099212	REINDERS DISTRIBUTION COMPANY, INC.	11/19/2025	12/19/2025	133.16	133.16	Open	Y
0000099241	REINDERS DISTRIBUTION COMPANY, INC.	11/17/2025	12/17/2025	153.26	153.26	Open	Y
0000099245	REINDERS DISTRIBUTION COMPANY, INC.	11/11/2025	12/18/2025	1,701.37	1,701.37	Open	Y
0000099247	REINDERS DISTRIBUTION COMPANY, INC.	11/17/2025	12/17/2025	133.16	133.16	Open	Y
0000099248	REINDERS DISTRIBUTION COMPANY, INC.	11/18/2025	12/18/2025	190.50	190.50	Open	Y
0000099250	REINDERS DISTRIBUTION COMPANY, INC.	11/18/2025	12/18/2025	95.98	95.98	Open	Y
0000099263	REINDERS DISTRIBUTION COMPANY, INC.	11/12/2025	12/18/2025	149.60	149.60	Open	Y
0000099271	REINDERS DISTRIBUTION COMPANY, INC.	11/17/2025	12/18/2025	1,027.35	1,027.35	Open	Y
0000099477	REINDERS DISTRIBUTION COMPANY, INC.	11/21/2025	12/21/2025	554.32	554.32	Open	Y
0000099484	REINDERS DISTRIBUTION COMPANY, INC.	11/21/2025	12/21/2025	650.33	650.33	Open	Y
0000099114	REPUBLIC NATIONAL DISTRIBUTING COMP	10/28/2025	11/28/2025	540.00	0.00	Paid	Y
0000099145	RUNCO OFFICE SUPPLY	12/02/2025	12/18/2025	38.02	38.02	Open	Y
0000099505	RUNCO OFFICE SUPPLY	12/05/2025	12/18/2025	421.56	421.56	Open	Y
0000099037	RUSSO POWER EQUIPMENT	11/24/2025	12/24/2025	273.61	273.61	Open	Y
0000099108	RUSSO POWER EQUIPMENT	11/24/2025	12/24/2025	30.76	30.76	Open	Y
0000099140	RUSSO POWER EQUIPMENT	11/26/2025	01/10/2026	41.35	41.35	Open	Y
0000099157	RUSSO POWER EQUIPMENT	11/26/2025	12/26/2025	1,446.50	1,446.50	Open	Y
0000099163	RUSSO POWER EQUIPMENT	12/03/2025	12/18/2025	702.43	702.43	Open	Y
0000099164	RUSSO POWER EQUIPMENT	12/02/2025	12/18/2025	599.80	599.80	Open	Y
0000099239	RUSSO POWER EQUIPMENT	12/01/2025	01/15/2025	36.93	36.93	Open	Y
0000099354	RUSSO POWER EQUIPMENT	12/05/2025	01/19/2026	1.75	1.75	Open	Y
0000099480	RUSSO POWER EQUIPMENT	12/05/2025	01/19/2026	289.54	289.54	Open	Y
0000099375	SAMBA HOLDING, INC	11/30/2025	12/18/2025	194.04	194.04	Open	Y
0000099161	SANDY PLAHEKTA HARVARD AVE CHURCH	11/17/2025	12/18/2025	175.00	175.00	Open	Y

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0000099179	SATELLITE SHELTERS INC-CHICAGO	11/30/2025	12/18/2025	1,914.06	1,914.06	Open	Y
0000099350	SCOTT MEISTER	12/05/2025	12/18/2025	99.99	99.99	Open	Y
0000099071	SCS ENGINEERS	11/06/2025	11/30/2025	41,661.60	41,661.60	Open	Y
0000099072	SCS ENGINEERS	11/06/2025	11/30/2025	33,614.20	33,614.20	Open	Y
0000099024	SEALMASTER-CHICAGO	11/18/2025	12/04/2025	391.07	391.07	Open	Y
0000099166	SEALMASTER-CHICAGO	11/20/2025	12/18/2025	6,129.71	6,129.71	Open	Y
0000099324	SECOND CHANCE CARDIAC SOLUTIONS INC	11/14/2025	12/14/2025	1,615.00	1,615.00	Open	Y
0000099349	SECOND CHANCE CARDIAC SOLUTIONS INC	12/05/2025	01/04/2026	5,605.00	5,605.00	Open	Y
0000099278	SHERRY BROOKES	12/02/2025	12/18/2025	12.25	12.25	Open	Y
0000099364	SHOOTING STAR	11/17/2025	12/18/2025	626.25	626.25	Open	Y
0000099062	SIGN OUTLET STORE	11/24/2025	12/24/2025	611.85	611.85	Open	Y
0000099116	SOUTHERN GLAZER'S OF IL	10/29/2025	11/25/2025	379.56	0.00	Paid	Y
0000099173	SPECIALTY MAT SERVICE	12/03/2025	12/18/2025	75.80	75.80	Open	Y
0000099215	SRIXON/CLEVELAND GOLF	05/08/2025	07/07/2025	104.50	104.50	Open	Y
0000099063	STANTEC CONSULTING SERVICES INC	11/06/2025	11/30/2025	2,115.85	2,115.85	Open	Y
0000099344	STANTEC CONSULTING SERVICES INC	11/14/2025	12/18/2025	56,533.57	56,533.57	Open	Y
0000099419	STANTEC CONSULTING SERVICES INC	12/03/2025	01/03/2026	14,143.42	14,143.42	Open	Y
0000099420	STANTEC CONSULTING SERVICES INC	12/03/2025	01/03/2026	3,162.00	3,162.00	Open	Y
0000099504	STANTEC CONSULTING SERVICES INC	12/05/2025	01/05/2026	25,183.60	25,183.60	Open	Y
0000099483	STENS SPECIALTY BRANDS LLC	11/24/2025	01/23/2026	192.10	192.10	Open	Y
0000099368	STEPHANIE MOYER	12/05/2025	12/18/2025	14.70	14.70	Open	Y
0000099507	STERICYCLE INCORPORATED	10/17/2025	11/17/2025	2,027.03	2,027.03	Open	Y
0000099172	STEVE PIPER & SON INCORPORATED	12/02/2025	12/18/2025	7,135.00	7,135.00	Open	Y
0000099032	STRAIGHT DOWN ENTERPRISES, INC.	11/20/2025	12/20/2025	394.14	394.14	Open	Y
0000099394	STRAND ASSOCIATES INCORPORATED	11/13/2025	12/13/2025	9,477.94	9,477.94	Open	Y
0000099338	STREICHER'S	11/25/2025	12/25/2025	159.98	159.98	Open	Y
0000099312	SUPREME LOBSTER	12/04/2025	01/05/2025	74.90	74.90	Open	Y
0000099348	TAYLOR CREEK	11/12/2025	12/18/2025	12,708.40	12,708.40	Open	Y
0000099353	TAYLOR CREEK	11/12/2025	12/18/2025	7,200.00	7,200.00	Open	Y
0000099418	TAYLOR CREEK	11/12/2025	12/18/2025	368.00	368.00	Open	Y
0000099189	TERRACE SUPPLY COMPANY	11/30/2025	12/18/2025	51.30	51.30	Open	Y
0000099544	TERRACE SUPPLY COMPANY	11/14/2025	12/14/2025	173.02	173.02	Open	Y
0000099334	TESTING SERVICE CORPORATION	11/30/2025	12/30/2025	5,634.00	5,634.00	Open	Y
0000099336	TESTING SERVICE CORPORATION	11/30/2025	12/30/2025	26,303.00	26,303.00	Open	Y
0000099471	THE OAKS LANDSCAPING, INC	11/30/2025	12/30/2025	1,470.00	1,470.00	Open	Y
0000099124	THE STANDARD COMPANIES	11/25/2025	12/18/2025	332.49	332.49	Open	Y
0000099125	THE STANDARD COMPANIES	11/25/2025	12/18/2025	30.98	30.98	Open	Y
0000099328	THOMSON REUTERS - WEST	12/01/2025	12/30/2025	377.06	377.06	Open	Y
0000099428	TOWN & COUNTRY DISTRIBUTOR	12/05/2025	12/18/2025	168.00	168.00	Open	Y
0000099429	TOWN & COUNTRY DISTRIBUTOR	12/02/2025	12/18/2025	132.25	132.25	Open	Y
0000099487	TOWN & COUNTRY DISTRIBUTOR	12/09/2025	12/18/2025	125.60	125.60	Open	Y
0000099329	TRANSYSTEMS CORPORATION	11/21/2025	11/30/2025	10,682.76	10,682.76	Open	Y
0000099033	TRAVIS CEDZIDLO	11/25/2025	11/25/2025	134.30	134.30	Open	Y
0000099274	TRELLIS FARM & GARDEN	12/03/2025	12/18/2025	451.91	451.91	Open	Y
0000099122	TRI-K, INC.	11/25/2025	12/18/2025	5,740.00	5,740.00	Open	Y
0000099508	TRUSTED JOURNEY PET MEMORIAL SERVIC	11/01/2025	12/01/2025	1,095.19	1,095.19	Open	Y
0000099326	TRYAD SOLUTIONS, INC.	11/26/2025	12/26/2025	2,248.68	2,248.68	Open	Y
0000099313	U.S. DEPARTMENT OF AGRICULTURE	12/02/2025	01/16/2026	14,756.15	14,756.15	Open	Y
0000099030	ULINE	11/18/2025	12/18/2025	262.70	262.70	Open	Y
0000099146	V3 COMPANIES, LTD	11/24/2025	12/18/2025	25,936.00	25,936.00	Open	Y
0000099411	V3 COMPANIES, LTD	12/08/2025	01/08/2026	1,170.00	1,170.00	Open	Y
0000099027	VAREESHA KHAN	11/25/2025	12/04/2025	24.00	24.00	Open	Y

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0000099393	VERIZON WIRELESS	12/01/2025	12/24/2025	11,173.55	11,173.55	Open	Y
0000099520	VETPHARM INC.	10/09/2025	11/09/2025	58.00	58.00	Open	Y
0000099521	VETPHARM INC.	11/04/2025	12/04/2025	58.00	58.00	Open	Y
0000099546	VIDEO AND SOUND SERVICE, INC	12/02/2025	12/31/2025	1,266.72	1,266.72	Open	Y
0000099118	VILLA PARK ELECTRICAL SUPPLY	11/12/2025	12/18/2025	536.67	536.67	Open	Y
0000099491	VILLAGE OF BARTLETT	12/01/2025	12/21/2025	31.50	31.50	Open	Y
0000099492	VILLAGE OF BLOOMINGDALE	12/03/2025	12/23/2025	81.18	81.18	Open	Y
0000099289	VILLAGE OF GLEN ELLYN	12/01/2025	12/22/2025	1,019.76	1,019.76	Open	Y
0000099073	VILLAGE OF HANOVER PARK	11/12/2025	11/30/2025	453.23	453.23	Open	Y
0000099421	VILLAGE OF HANOVER PARK	12/03/2025	01/03/2026	528.21	528.21	Open	Y
0000099290	VILLAGE OF LOMBARD	12/01/2025	12/24/2025	89.62	89.62	Open	Y
0000099495	VILLAGE OF WESTMONT	11/26/2025	12/22/2025	19.46	19.46	Open	Y
0000099496	VILLAGE OF WESTMONT	11/26/2025	12/22/2025	50.29	50.29	Open	Y
0000099115	VINEJOY LLC	10/28/2025	11/28/2025	347.00	0.00	Paid	Y
0000099167	VULCAN CONSTRUCTION MATERIALS, LLC	11/26/2025	12/18/2025	496.86	496.86	Open	Y
0000099168	VULCAN CONSTRUCTION MATERIALS, LLC	11/30/2025	12/18/2025	820.82	820.82	Open	Y
0000099169	VULCAN CONSTRUCTION MATERIALS, LLC	11/21/2025	12/18/2025	165.06	165.06	Open	Y
0000099170	VULCAN CONSTRUCTION MATERIALS, LLC	11/26/2025	12/18/2025	465.78	465.78	Open	Y
0000099171	VULCAN CONSTRUCTION MATERIALS, LLC	11/30/2025	12/18/2025	618.66	618.66	Open	Y
0000099388	VULCAN CONSTRUCTION MATERIALS, LLC	10/31/2025	12/18/2025	784.23	784.23	Open	Y
0000099408	WADSWORTH GOLF CONS.CO.	11/01/2025	12/01/2025	408,967.20	408,967.20	Open	Y
0000099150	WALMART	12/02/2025	12/18/2025	9.97	9.97	Open	Y
0000099213	WALMART	12/02/2025	12/31/2025	25.78	25.78	Open	Y
0000099038	WARRENVILLE ACE HARDWARE	11/24/2025	12/24/2025	43.15	43.15	Open	Y
0000099158	WARRENVILLE ACE HARDWARE	12/02/2025	01/02/2026	238.83	238.83	Open	Y
0000099159	WARRENVILLE ACE HARDWARE	11/26/2025	12/26/2025	98.09	98.09	Open	Y
0000099101	WBK ENGINEERING LLC	11/21/2025	12/18/2025	4,512.60	4,512.60	Open	Y
0000099147	WBK ENGINEERING LLC	10/27/2025	12/18/2025	510.00	510.00	Open	Y
0000099148	WBK ENGINEERING LLC	11/25/2025	12/18/2025	3,778.50	3,778.50	Open	Y
0000099472	WEAVER CONSULTANTS GROUP	12/02/2025	12/30/2025	2,463.88	2,463.88	Open	Y
0000099340	WEST SUBURBAN LIVING MAGAZINE	11/01/2023	12/18/2025	50.00	50.00	Open	Y
0000099341	WEST SUBURBAN LIVING MAGAZINE	11/01/2024	12/18/2025	50.00	50.00	Open	Y
0000099048	WESTERN DUPAGE CHAMBER OF COMMERCE	11/05/2025	12/04/2025	500.00	500.00	Open	Y
0000099387	WESTLAKE HARDWARE	12/08/2025	12/31/2025	4.13	4.13	Open	Y
0000099180	WEX BANK	11/30/2025	12/22/2025	3,273.19	3,273.19	Open	Y
0000099053	WHEATON SANITARY DISTRICT	10/31/2025	11/30/2025	2,525.00	2,525.00	Open	Y
0000099291	WHEATON SANITARY DISTRICT	11/25/2025	12/19/2025	700.94	700.94	Open	Y
0000099473	WHEATON SANITARY DISTRICT	11/25/2025	12/19/2025	1,405.00	1,405.00	Open	Y
0000098664	WIGHT CONSTRUCTION, INC.	10/30/2025	11/30/2025	685,420.00	685,420.00	Open	Y
0000099054	WILLIAM HOLTERMAN	11/19/2025	11/19/2025	50.00	50.00	Open	Y
0000099192	WJN ENTERPRISES	11/28/2025	12/28/2025	239.90	239.90	Open	Y
0000099194	WJN ENTERPRISES	12/01/2025	12/31/2025	200.00	200.00	Open	Y
0000099397	WJN ENTERPRISES	12/08/2025	01/07/2026	611.60	611.60	Open	Y
0000099458	WM.F. MEYER CO.	12/08/2025	12/31/2025	50.09	50.09	Open	Y
0000099366	WOLTER, INC	12/08/2025	01/08/2026	1,720.00	1,720.00	Open	Y
0000099082	WOODHOUSE TINUCCI ARCHITECTS LLC	11/15/2025	11/30/2025	61,250.00	61,250.00	Open	Y
0000099084	WOODHOUSE TINUCCI ARCHITECTS LLC	11/15/2025	11/30/2025	252.95	252.95	Open	Y
0000099088	WOODHOUSE TINUCCI ARCHITECTS LLC	11/15/2025	11/30/2025	23,000.00	23,000.00	Open	Y

of Invoices: 509 # Due: 499

of Credit Memos: 7 # Due: 7

Net of Invoices and Credit Memos:

Totals:

Totals:

6,851,436.61

(329.39)

6,851,107.22

6,730,566.07

(329.39)

6,730,236.68

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* 2 Net Invoices have Credits Totalling:				(310.98)			
--- TOTALS BY FUND ---							
	010 010 - GENERAL FUND			454,438.03	378,415.58		
	020 020 - LIABILITY FUND			125.00	125.00		
	050 050 - ZOOLOGICAL FUND			30,876.61	20,246.00		
	075 075 - DISTRICT WIDE ENVIR FUND			267,611.34	267,611.34		
	080 080 - LF EXP MALLARD LAKE FD			134,026.17	134,026.17		
	085 085 - LF EXP GREENE VALLEY FD			5,936.00	5,936.00		
	131 131 - GOLF ENTERPRISE FUND			80,253.32	56,168.72		
	156 156 - WETLD/ACQ & RIPARIAN PRG			109,437.60	109,389.80		
	221 221 - CONST & DEV I 2020 LEVY			19,589.65	19,589.65		
	223 223 - CONST & DEV 2022 LEVY			446,740.21	446,740.21		
	224 224 - CONST & DEV 2023 LEVY			12,964.19	12,964.19		
	225 225 - CONST & DEV 2024 LEVY			472,761.29	471,881.16		
	323 323 - DEBT SERVICE 2025			28,377.28	28,377.28		
	500 500 - CAPITAL IMPR/REP OR REPL			5,731.55	5,562.56		
	530 530 - BUILDING RENEWAL FUND			165,967.48	156,931.52		
	540 540 - WILLOWBROOK IMPROVEMENT			695,396.50	695,396.50		
	550 550 - GROUNDS NR COMPLEX			3,920,875.00	3,920,875.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000			3,175.00	175.00		
	A00 COMMISSIONERS & OFFICERS			7,158.31	6,392.27		
	B00 EXECUTIVE DIRECTORS OFFICE			4,360.33	3,724.22		
	C00 FINANCE & ADMINISTRATION			7,868.68	1,327.89		
	D00 NATURAL RESOURCES			293,689.71	289,641.74		
	D11 GROUNDS MANAGEMENT			39,428.76	34,518.32		
	E00 HUMAN RESOURCES			5,175.25	1,144.98		
	ED1 CS&E ADMINISTRATION			3,838.06	117.44		
	F00 LAND PRESERVATION			28,532.11	28,444.28		
	FLD OPERATIONAL RESOURCES			2,680.10	2,680.10		
	G00 SITE OPERATIONS			16,270.45	14,822.43		
	GMD GM GROUNDS			1,840.13	44.16		
	GMK GM GENERAL OVERHEAD			579.99	221.53		
	GMT GM GOLF/PRO SHOP			341.24	41.24		
	H00 EQUESTRIAN CENTER			7,338.14	2,037.25		
	I00 ENVIRONMENTAL SERVICES			409,594.93	407,899.17		
	J00 FACILITIES MANAGEMENT			198,295.29	181,165.06		
	J01 FLEET MANAGEMENT			63,142.50	54,991.27		
	K00 GENERAL OVERHEAD			19,843.72	12,343.72		
	L00 KLINE CREEK FARM			3,932.57	2,547.09		
	LEG FUNDRAISING & DEVELOPMENT			1,817.98	1,372.17		
	M00 ADMINISTRATIVE SERVICES			2,514.18	2,163.85		
	MAY MAYSLAKE			404.84	317.89		
	MMD MM GROUNDS			1,721.82	1,622.22		
	MMK MM GENERAL OVERHEAD			36,521.17	29,641.85		
	MMS MM FOOD & BEVERAGE			379.98	0.00		
	MMT MM GOLF/PRO SHOP			650.00	0.00		
	N00 COMMUNICATIONS & MARKETING			3,625.58	1,627.66		
	N01 VISITOR SERVICES			4,553.46	2,520.53		

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	N02 VOLUNTEER SERVICES			1,171.90	178.44		
	OMD OM GROUNDS			1,247.60	1,044.51		
	OMK OM GENERAL OVERHEAD			19,565.33	12,418.86		
	OMS OM FOOD & BEVERAGE			13,628.77	7,857.06		
	OMT OM GOLF/PRO SHOP			3,777.29	3,277.29		
	P00 PLANNING			5,568,679.79	5,567,699.66		
	Q00 INFORMATION TECHNOLOGY			25,481.08	23,771.02		
	R00 FULLERSBURG NATURE CENTER			2,776.72	1,304.96		
	RMD RESOURCE MGMT & DEV ADMIN			161.00	161.00		
	SJF ST. JAMES FARM			2,771.84	2,171.95		
	U00 LAW ENFORCEMENT			11,695.01	6,560.60		
	Z00 WILLOWBROOK WILDLIFE CENTER			30,876.61	20,246.00		