

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 06/20/2025 - 07/03/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000093225	A&P GREASE TRAPPERS, INC.	06/11/2025	07/11/2025	900.00	900.00	Open	Y
0000093177	ABATIX CORP	06/10/2025	07/10/2025	235.20	235.20	Open	Y
0000093178	ABATIX CORP	06/10/2025	07/10/2025	134.90	134.90	Open	Y
0000093159	ACUSHNET COMPANY	05/28/2025	07/27/2025	948.91	948.91	Open	Y
0000093318	ACUSHNET COMPANY	06/09/2025	08/08/2025	8,679.45	8,679.45	Open	Y
0000093434	ACUSHNET COMPANY	06/11/2025	08/10/2025	4,724.53	4,724.53	Open	Y
0000093474	ACUSHNET COMPANY	06/18/2025	08/17/2025	4,494.59	4,494.59	Open	Y
0000093316	ADIDAS AMERICA, INC.	05/31/2025	07/30/2025	128.18	128.18	Open	Y
0000093203	AL WARREN OIL COMPANY	06/11/2025	07/30/2025	388.75	388.75	Open	Y
0000093208	AL WARREN OIL COMPANY	06/11/2025	07/03/2025	338.75	338.75	Open	Y
0000093211	AL WARREN OIL COMPANY	06/11/2025	07/03/2025	809.86	809.86	Open	Y
0000093213	AL WARREN OIL COMPANY	06/11/2025	07/03/2025	1,030.37	1,030.37	Open	Y
0000093266	AL WARREN OIL COMPANY	06/10/2025	07/03/2025	2,551.50	2,551.50	Open	Y
0000093336	AL WARREN OIL COMPANY	06/13/2025	07/03/2025	4,447.64	4,447.64	Open	Y
0000093339	AL WARREN OIL COMPANY	06/12/2025	07/03/2025	2,299.79	2,299.79	Open	Y
0000093415	AL WARREN OIL COMPANY	06/17/2025	07/03/2025	259.60	259.60	Open	Y
0000093428	AL WARREN OIL COMPANY	06/17/2025	07/03/2025	2,720.81	2,720.81	Open	Y
0000093553	AL WARREN OIL COMPANY	06/19/2025	07/03/2025	2,990.56	2,990.56	Open	Y
0000093554	AL WARREN OIL COMPANY	06/19/2025	07/03/2025	2,416.77	2,416.77	Open	Y
0000093555	AL WARREN OIL COMPANY	06/19/2025	07/03/2025	3,472.34	3,472.34	Open	Y
0000093194	ALBERTSONS/SAFEWAY	06/09/2025	07/03/2025	118.26	118.26	Open	Y
0000093299	ALBERTSONS/SAFEWAY	06/12/2025	07/03/2025	54.09	54.09	Open	Y
0000093437	ALBERTSONS/SAFEWAY	06/18/2025	07/03/2025	88.82	88.82	Open	Y
0000093453	ALBERTSONS/SAFEWAY	06/17/2025	07/03/2025	99.72	99.72	Open	Y
0000093502	ALBERTSONS/SAFEWAY	06/20/2025	07/03/2025	39.14	39.14	Open	Y
0000093573	ALBERTSONS/SAFEWAY	06/16/2025	07/03/2025	82.67	82.67	Open	Y
0000093585	ALBERTSONS/SAFEWAY	06/24/2025	07/03/2025	17.98	17.98	Open	Y
0000093473	ALIVE PROMO, INC.	04/01/2025	04/11/2025	199.00	199.00	Open	Y
0000093589	ALLIED ASPHALT PAVING	06/14/2025	07/03/2025	348.84	348.84	Open	Y
0000093588	ALLIED GARAGE DOOR INC.	05/31/2025	06/30/2025	5,707.87	5,707.87	Open	Y
0000093287	ALPHA BAKING COMPANY, INC.	06/12/2025	07/14/2025	380.31	380.31	Open	Y
0000093294	ALPHA BAKING COMPANY, INC.	06/14/2025	07/15/2025	281.22	281.22	Open	Y
0000093296	ALPHA BAKING COMPANY, INC.	06/12/2025	07/03/2025	72.75	72.75	Open	Y
0000093403	ALPHA BAKING COMPANY, INC.	06/17/2025	07/18/2025	142.88	142.88	Open	Y
0000093404	ALPHA BAKING COMPANY, INC.	06/16/2025	07/17/2025	394.55	394.55	Open	Y
0000093448	ALPHA BAKING COMPANY, INC.	06/17/2025	07/03/2025	72.75	72.75	Open	Y
0000093459	ALPHA BAKING COMPANY, INC.	06/19/2025	07/20/2025	322.86	322.86	Open	Y
0000093301	ALSCO INC	06/11/2025	07/11/2025	951.27	951.27	Open	Y
0000093481	ALSCO INC	05/30/2025	06/30/2025	659.31	659.31	Open	Y
0000093482	ALSCO INC	06/02/2025	07/02/2025	808.92	808.92	Open	Y
0000093483	ALSCO INC	06/02/2025	07/02/2025	938.56	938.56	Open	Y
0000093484	ALSCO INC	06/16/2025	07/16/2025	857.42	857.42	Open	Y
0000093485	ALSCO INC	06/18/2025	07/18/2025	951.27	951.27	Open	Y
0000093665	AMUNDSEN DAVIS, LLC	06/12/2025	07/12/2025	47,380.50	47,380.50	Open	Y
0000093405	ANDERSON LOCK	06/13/2025	07/13/2025	2,341.67	2,341.67	Open	Y
0000093615	ANDREWS ENGINEERING, INC.	06/13/2025	07/13/2025	4,495.60	4,495.60	Open	Y
0000093363	AP GREASE TRAPPERS, INC.	06/11/2025	07/11/2025	900.00	900.00	Open	Y
0000093418	ARTHUR CLESEN INC.	06/13/2025	07/03/2025	3,138.67	3,138.67	Open	Y
0000093300	ATLANTIC PACIFIC	05/23/2025	06/23/2025	2,570.41	2,570.41	Open	Y
0000093302	BOEHRINGER INGELHEIM	06/04/2025	07/20/2025	202.50	202.50	Open	Y
0000093277	BRAND IT ON APPAREL CO	06/13/2025	07/03/2025	60.00	60.00	Open	Y
0000093278	BRAND IT ON APPAREL CO	06/13/2025	07/03/2025	60.00	60.00	Open	Y

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0000093675	BREAKTHRU BEVERAGE ILLINOIS, LLC.	05/15/2025	06/14/2025	1,967.19	0.00	Paid	Y
0000093676	BREAKTHRU BEVERAGE ILLINOIS, LLC.	05/16/2025	05/16/2025	(48.00)	0.00	Paid	Y
0000093366	BREAKTHRU BEVERAGE, LLC-MM	06/12/2025	06/12/2025	563.12	0.00	Paid	Y
0000093193	BRYCE HATHWAY	06/11/2025	07/03/2025	310.00	310.00	Open	Y
0000093252	BTISI	06/11/2025	07/03/2025	942.00	942.00	Open	Y
0000093435	CALLAWAY GOLF	05/22/2025	06/21/2025	2,192.03	2,192.03	Open	Y
0000093436	CALLAWAY GOLF	06/13/2025	06/13/2025	(708.00)	(708.00)	Open	Y
0000093197	CAPITALONE - WALMART	06/05/2025	07/05/2025	35.69	35.69	Open	Y
0000093279	CAPITALONE - WALMART	06/03/2025	07/03/2025	508.87	508.87	Open	Y
0000093284	CAPITALONE - WALMART	06/05/2025	07/03/2025	339.31	339.31	Open	Y
0000093290	CAPITALONE - WALMART	06/13/2025	07/03/2025	80.27	80.27	Open	Y
0000093396	CAPITALONE - WALMART	06/16/2025	07/16/2025	67.78	67.78	Open	Y
0000093397	CAPITALONE - WALMART	06/12/2025	07/12/2025	96.06	96.06	Open	Y
0000093398	CAPITALONE - WALMART	06/05/2025	07/05/2025	233.96	233.96	Open	Y
0000093457	CAPITALONE - WALMART	06/16/2025	07/03/2025	30.31	30.31	Open	Y
0000093458	CAPITALONE - WALMART	06/11/2025	07/03/2025	219.44	219.44	Open	Y
0000093501	CAPITALONE - WALMART	06/18/2025	07/18/2025	213.43	213.43	Open	Y
0000093371	CARAHSOFT TECHNOLOGY CORP.	06/11/2025	09/05/2025	3,122.64	3,122.64	Open	Y
0000093254	CARQUEST	06/10/2025	07/03/2025	80.28	80.28	Open	Y
0000093255	CARQUEST	06/09/2025	07/03/2025	(20.00)	(20.00)	Open	Y
0000093258	CARQUEST	06/10/2025	07/03/2025	42.12	42.12	Open	Y
0000093261	CARQUEST	06/09/2025	07/03/2025	108.42	108.42	Open	Y
0000093429	CARQUEST	06/16/2025	07/03/2025	21.50	21.50	Open	Y
0000093424	CASEY EQUIPMENT CO INC	06/16/2025	07/03/2025	206.00	206.00	Open	Y
0000093472	CDW	06/11/2025	07/11/2025	2,467.60	2,467.60	Open	Y
0000093408	CHICAGO CONTRACTOR'S SUPPLY	06/17/2025	07/17/2025	210.40	210.40	Open	Y
0000093343	CHRISTOPHER BURKE ENGINEERING	06/11/2025	07/11/2025	4,359.39	4,359.39	Open	Y
0000093216	CINTAS CORPORATION	06/10/2025	07/10/2025	37.63	37.63	Open	Y
0000093217	CINTAS CORPORATION	05/16/2025	07/03/2025	(14.68)	(14.68)	Open	Y
0000093445	CINTAS CORPORATION	06/17/2025	07/30/2025	37.63	37.63	Open	Y
0000093446	CINTAS CORPORATION	06/17/2025	07/17/2025	214.25	214.25	Open	Y
0000093367	CITY BEVERAGE DBA LAKESHORE BEVERAG	06/11/2025	06/11/2025	121.20	0.00	Paid	Y
0000093368	CITY BEVERAGE DBA LAKESHORE BEVERAG	06/10/2025	06/10/2025	350.00	0.00	Paid	Y
0000093572	CITY OF WARRENVILLE	06/10/2025	07/01/2025	59.83	59.83	Open	Y
0000093574	CITY OF WARRENVILLE	06/10/2025	07/01/2025	70.55	70.55	Open	Y
0000093576	CITY OF WHEATON	06/15/2025	07/10/2025	167.97	167.97	Open	Y
0000093577	CITY OF WHEATON	06/15/2025	07/10/2025	22.36	22.36	Open	Y
0000093578	CITY OF WHEATON	06/15/2025	07/10/2025	221.87	221.87	Open	Y
0000093579	CITY OF WHEATON	06/15/2025	07/10/2025	53.00	53.00	Open	Y
0000093580	CITY OF WHEATON	06/15/2025	07/10/2025	1,260.54	1,260.54	Open	Y
0000093550	COFFMAN TRUCK SALES	06/18/2025	07/03/2025	1,901.26	1,901.26	Open	Y
0000093581	COMCAST	06/01/2025	07/01/2025	1,220.85	1,220.85	Open	Y
0000093582	COMCAST	06/01/2025	07/01/2025	3,809.50	3,809.50	Open	Y
0000093583	COMCAST	06/01/2025	07/01/2025	12,229.90	12,229.90	Open	Y
0000093584	COMCAST BUSINESS	06/04/2025	07/02/2025	439.11	439.11	Open	Y
0000093567	COMMONWEALTH EDISON	06/09/2025	07/01/2025	75.56	75.56	Open	Y
0000093569	COMMONWEALTH EDISON	06/06/2025	06/23/2025	43.12	43.12	Open	Y
0000093570	COMMONWEALTH EDISON	06/04/2025	08/04/2025	370.00	370.00	Open	Y
0000093571	COMMONWEALTH EDISON	06/04/2025	08/04/2025	265.99	265.99	Open	Y
0000093658	COMMONWEALTH EDISON	06/17/2025	06/17/2025	73.13	73.13	Open	Y
0000093659	COMMONWEALTH EDISON	06/03/2025	06/03/2025	615.34	615.34	Open	Y
0000093347	CONSERVATION DOGS COLLECTIVE, INC.	06/17/2025	07/31/2025	1,500.00	1,500.00	Open	Y

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0000093303	COVETRUS NORTH AMERICA	06/04/2025	07/25/2025	158.10	158.10	Open	Y
0000093486	COVETRUS NORTH AMERICA	06/18/2025	07/10/2025	211.12	211.12	Open	Y
0000093487	COVETRUS NORTH AMERICA	06/18/2025	07/10/2025	223.85	223.85	Open	Y
0000093504	DIRECT ENERGY BUSINESS	06/11/2025	07/28/2025	2,340.15	2,340.15	Open	Y
0000093505	DIRECT ENERGY BUSINESS	06/11/2025	07/28/2025	137.60	137.60	Open	Y
0000093506	DIRECT ENERGY BUSINESS	06/03/2025	07/18/2025	394.46	394.46	Open	Y
0000093507	DIRECT ENERGY BUSINESS	06/06/2025	07/21/2025	18.93	18.93	Open	Y
0000093508	DIRECT ENERGY BUSINESS	06/02/2025	07/17/2025	145.15	145.15	Open	Y
0000093509	DIRECT ENERGY BUSINESS	06/03/2025	07/18/2025	115.55	115.55	Open	Y
0000093510	DIRECT ENERGY BUSINESS	06/05/2025	07/21/2025	27.97	27.97	Open	Y
0000093511	DIRECT ENERGY BUSINESS	06/09/2025	07/24/2025	396.97	396.97	Open	Y
0000093512	DIRECT ENERGY BUSINESS	06/09/2025	07/24/2025	293.03	293.03	Open	Y
0000093513	DIRECT ENERGY BUSINESS	06/11/2025	07/28/2025	2,881.54	2,881.54	Open	Y
0000093514	DIRECT ENERGY BUSINESS	06/09/2025	07/24/2025	1,910.66	1,910.66	Open	Y
0000093515	DIRECT ENERGY BUSINESS	06/12/2025	07/28/2025	968.19	968.19	Open	Y
0000093516	DIRECT ENERGY BUSINESS	06/03/2025	07/18/2025	2,019.02	2,019.02	Open	Y
0000093517	DIRECT ENERGY BUSINESS	06/03/2025	07/18/2025	498.03	498.03	Open	Y
0000093518	DIRECT ENERGY BUSINESS	06/03/2025	07/18/2025	1,792.54	1,792.54	Open	Y
0000093519	DIRECT ENERGY BUSINESS	06/05/2025	07/21/2025	501.41	501.41	Open	Y
0000093324	DUPAGE COUNTY BUILDING & ZONING DE	06/16/2025	06/17/2025	27,868.00	0.00	Paid	Y
0000093330	DUPAGE COUNTY BUILDING & ZONING DE	06/16/2025	06/17/2025	12,729.00	0.00	Paid	Y
0000093331	DUPAGE COUNTY BUILDING & ZONING DE	06/16/2025	06/17/2025	37,875.00	0.00	Paid	Y
0000093332	DUPAGE COUNTY BUILDING & ZONING DE	06/16/2025	06/17/2025	390,377.00	0.00	Paid	Y
0000093587	DUPAGE MATERIALS COMPANY	06/13/2025	07/03/2025	124.00	124.00	Open	Y
0000093597	DUPAGE MATERIALS COMPANY	06/10/2025	07/03/2025	895.55	895.55	Open	Y
0000093273	DUWAYNE ANIMAL CLINIC	06/06/2025	07/03/2025	620.00	620.00	Open	Y
0000093612	DW NELSON ENTERPRISES, INC.	05/06/2025	06/06/2025	27,546.75	27,546.75	Open	Y
0000093212	EASY ICE, LLC	05/02/2025	05/17/2025	304.50	304.50	Open	Y
0000093214	EASY ICE, LLC	05/02/2025	05/17/2025	414.75	414.75	Open	Y
0000093480	EASY ICE, LLC	06/02/2025	07/01/2025	252.00	252.00	Open	Y
0000093222	EDWARD DON & COMPANY	06/11/2025	07/11/2025	1,016.94	1,016.94	Open	Y
0000093223	EDWARD DON & COMPANY	06/11/2025	07/11/2025	501.43	501.43	Open	Y
0000093226	EDWARD DON & COMPANY	04/02/2025	07/03/2025	469.33	469.33	Open	Y
0000093297	EDWARD DON & COMPANY	06/13/2025	07/13/2025	526.42	526.42	Open	Y
0000093298	EDWARD DON & COMPANY	06/13/2025	07/13/2025	342.32	342.32	Open	Y
0000093439	EDWARD DON & COMPANY	06/18/2025	07/18/2025	339.99	339.99	Open	Y
0000093440	EDWARD DON & COMPANY	06/18/2025	07/18/2025	545.08	545.08	Open	Y
0000093417	ENCAP, INC.	04/30/2025	06/30/2025	15,207.47	15,207.47	Open	Y
0000093283	EUCLID BEVERAGE	06/12/2025	07/12/2025	667.75	667.75	Open	Y
0000093317	EZ-GO TEXTRON, INC.	06/12/2025	07/12/2025	70.81	70.81	Open	Y
0000093215	FACTORY MOTOR PARTS	02/22/2025	07/03/2025	123.00	123.00	Open	Y
0000093219	FACTORY MOTOR PARTS	06/03/2025	07/03/2025	96.52	96.52	Open	Y
0000093221	FACTORY MOTOR PARTS	06/03/2025	07/03/2025	96.52	96.52	Open	Y
0000093260	FACTORY MOTOR PARTS	06/10/2025	07/03/2025	(16.00)	(16.00)	Open	Y
0000093338	FACTORY MOTOR PARTS	06/12/2025	07/03/2025	(72.00)	(72.00)	Open	Y
0000093340	FACTORY MOTOR PARTS	06/12/2025	07/12/2025	825.57	825.57	Open	Y
0000093335	FIONA CARRUTH	06/16/2025	07/03/2025	1,800.00	1,800.00	Open	Y
0000093409	FLAMEPROOF COMPANIES	06/16/2025	07/16/2025	438.00	438.00	Open	Y
0000093235	FREEDOM SAUSAGE, INC.	06/10/2025	07/03/2025	100.00	100.00	Open	Y
0000093360	G.W. BERKHEIMER CO., INC.	06/16/2025	07/10/2025	196.00	196.00	Open	Y
0000093407	G.W. BERKHEIMER CO., INC.	06/17/2025	07/10/2025	147.92	147.92	Open	Y
0000093542	GALLS, LLC	06/18/2025	07/18/2025	1,061.33	1,061.33	Open	Y

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0000093370	GLEN ELLYN BREWING CO	06/09/2025	06/13/2025	185.00	0.00	Paid	Y
0000093209	GLENN HEISEY	05/10/2025	07/03/2025	40.00	40.00	Open	Y
0000093537	GLENN HEISEY	06/19/2025	07/03/2025	130.00	130.00	Open	Y
0000093470	GLOBAL GOLF SALES	06/06/2025	07/06/2025	1,235.91	1,235.91	Open	Y
0000093220	GORDON FOOD SERVICE INC	06/12/2025	07/12/2025	1,305.23	1,305.23	Open	Y
0000093248	GORDON FOOD SERVICE INC	06/12/2025	07/13/2025	825.16	825.16	Open	Y
0000093401	GORDON FOOD SERVICE INC	06/17/2025	07/18/2025	5,626.24	5,626.24	Open	Y
0000093438	GORDON FOOD SERVICE INC	06/18/2025	07/19/2025	185.97	185.97	Open	Y
0000093460	GORDON FOOD SERVICE INC	06/19/2025	07/20/2025	2,447.50	2,447.50	Open	Y
0000093461	GORDON FOOD SERVICE INC	06/18/2025	07/19/2025	147.49	147.49	Open	Y
0000093462	GORDON FOOD SERVICE INC	06/13/2025	07/14/2025	403.96	403.96	Open	Y
0000093463	GORDON FOOD SERVICE INC	06/06/2025	07/07/2025	291.78	291.78	Open	Y
0000093464	GORDON FOOD SERVICE INC	05/29/2025	07/01/2025	32.17	32.17	Open	Y
0000093465	GORDON FOOD SERVICE INC	05/28/2025	06/28/2025	339.46	339.46	Open	Y
0000093466	GORDON FOOD SERVICE INC	05/24/2025	06/24/2025	29.02	29.02	Open	Y
0000093467	GORDON FOOD SERVICE INC	05/21/2025	06/21/2025	73.78	73.78	Open	Y
0000093478	GORDON FOOD SERVICE INC	06/20/2025	07/21/2025	280.69	280.69	Open	Y
0000093540	GORDON FOOD SERVICE INC	06/20/2025	07/20/2025	147.76	147.76	Open	Y
0000093617	GORDON FOOD SERVICE INC	06/24/2025	07/24/2025	4,121.34	4,121.34	Open	Y
0000093227	GRAINGER	06/11/2025	07/11/2025	203.94	203.94	Open	Y
0000093662	GRM INFORMATION MANAGEMENT SERV OF	03/31/2025	04/30/2025	641.24	641.24	Open	Y
0000093344	GROOT INDUSTRIES	06/15/2025	07/15/2025	313.88	313.88	Open	Y
0000093430	HALLORAN POWER EQUIPMENT	06/12/2025	07/03/2025	222.94	222.94	Open	Y
0000093406	HEADWATER WHOLESALE, LLC	06/16/2025	07/16/2025	3,799.36	3,799.36	Open	Y
0000093503	HINCKLEY SPRINGS	06/20/2025	07/21/2025	2,762.79	2,762.79	Open	Y
0000093243	HOME DEPOT	06/12/2025	07/12/2025	71.76	71.76	Open	Y
0000093395	HOME DEPOT	06/05/2025	07/05/2025	116.72	116.72	Open	Y
0000093329	IL DEPT. OF AGRICULTURE	06/16/2025	07/03/2025	90.00	90.00	Open	Y
0000093369	ILLINOIS DEPARTMENT OF REVENUE	05/31/2025	06/20/2025	1,446.43	0.00	Paid	Y
0000093663	ILLINOIS DEPT OF REVENUE	05/31/2025	06/20/2025	45,013.00	0.00	Paid	Y
0000093359	ILLINOIS EPA	02/13/2025	02/28/2025	720.00	0.00	Paid	Y
0000093593	INTEGRATIVE EQUINE PERFORMANCE MEDI	06/24/2025	07/03/2025	389.50	389.50	Open	Y
0000093189	IRENE VALIAPARAMBIL	06/11/2025	06/13/2025	1,728.89	0.00	Paid	Y
0000093246	ISOLVED HCM	06/12/2025	06/12/2025	713.67	0.00	Paid	Y
0000093241	JEFFREY JACOBSON	06/12/2025	07/03/2025	7,500.00	7,500.00	Open	Y
0000093190	JENNIFER RYDZEWSKI	06/10/2025	07/31/2025	19.88	19.88	Open	Y
0000093558	JENNIFER RYDZEWSKI	06/20/2025	07/30/2025	175.00	175.00	Open	Y
0000093361	JOHN PCOLINSKI LAW, P.C	04/30/2025	07/03/2025	273.00	273.00	Open	Y
0000093362	JOHN PCOLINSKI LAW, P.C	05/31/2025	07/03/2025	234.00	234.00	Open	Y
0000093500	JOHNSON QUAIL	06/16/2025	06/16/2025	342.93	342.93	Open	Y
0000093422	JX ENTERPRISES, INC.	06/16/2025	07/16/2025	112.23	112.23	Open	Y
0000093192	KERIANN DUBINA	05/15/2025	07/12/2025	41.23	41.23	Open	Y
0000093198	KERIANN DUBINA	06/04/2025	07/04/2025	50.43	50.43	Open	Y
0000093374	KEYSTONE HATCHERIES	06/16/2025	07/16/2025	509.00	509.00	Open	Y
0000093565	KIMBERLY EVERSOLE	06/24/2025	07/03/2025	18.29	18.29	Open	Y
0000093373	KONICA MINOLTA BUSINESS SOLUTIONS	06/01/2025	06/30/2025	1,456.14	1,456.14	Open	Y
0000093475	KONICA MINOLTA BUSINESS SOLUTIONS	04/30/2025	04/30/2025	1,508.40	1,508.40	Open	Y
0000093661	KONICA MINOLTA PREMIER FINANCE	06/13/2025	07/13/2025	2,532.11	2,532.11	Open	Y
0000093264	KRAGE'S AUTO CENTERS, INC.	06/10/2025	07/03/2025	110.40	110.40	Open	Y
0000093337	KRAGE'S AUTO CENTERS, INC.	06/12/2025	07/03/2025	588.32	588.32	Open	Y
0000093341	KRAGE'S AUTO CENTERS, INC.	06/13/2025	07/03/2025	1,272.00	1,272.00	Open	Y
0000093425	KRAGE'S AUTO CENTERS, INC.	06/16/2025	07/03/2025	116.95	116.95	Open	Y

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0000093561	KRIST SCHROEDER	06/24/2025	07/03/2025	126.46	126.46	Open	Y
0000093525	LAURA LEIN SVENCNER	06/20/2025	07/03/2025	500.00	500.00	Open	Y
0000093614	LEACHATE MANAGEMENT SPECIALISTS	06/09/2025	07/09/2025	1,680.00	1,680.00	Open	Y
0000093187	LEN'S ACE HARDWARE, INC.	06/11/2025	07/03/2025	21.56	21.56	Open	Y
0000093536	LEN'S ACE HARDWARE, INC.	06/22/2025	07/03/2025	26.98	26.98	Open	Y
0000093239	MAPLE HOLLOW	06/09/2025	07/09/2025	571.20	571.20	Open	Y
0000093566	MARK PINNELLA	06/24/2025	07/03/2025	127.76	127.76	Open	Y
0000093449	MATTHEW JANISZEWSKI	06/08/2025	07/03/2025	16.26	16.26	Open	Y
0000093450	MATTHEW JANISZEWSKI	06/11/2025	07/03/2025	7.52	7.52	Open	Y
0000093451	MATTHEW JANISZEWSKI	06/14/2025	07/03/2025	30.49	30.49	Open	Y
0000093452	MATTHEW JANISZEWSKI	04/25/2025	07/03/2025	19.65	19.65	Open	Y
0000093230	MCMASTER-CARR SUPPLY COMPANY	06/11/2025	07/11/2025	610.08	610.08	Open	Y
0000093304	MEDSTRAT, INC.	06/01/2025	07/01/2025	207.53	207.53	Open	Y
0000093282	MENARDS - GLENDALE HEIGHTS	06/05/2025	07/03/2025	72.31	72.31	Open	Y
0000093598	MENARDS - GLENDALE HEIGHTS	06/11/2025	07/03/2025	91.92	91.92	Open	Y
0000093196	MENARDS - NAPERVILLE	05/20/2025	07/03/2025	89.83	89.83	Open	Y
0000093168	MENARDS - WEST CHICAGO	06/09/2025	07/08/2025	11.98	11.98	Open	Y
0000093169	MENARDS - WEST CHICAGO	06/10/2025	07/09/2025	179.82	179.82	Open	Y
0000093170	MENARDS - WEST CHICAGO	06/10/2025	07/09/2025	20.03	20.03	Open	Y
0000093231	MENARDS - WEST CHICAGO	06/09/2025	07/09/2025	11.33	11.33	Open	Y
0000093346	MENARDS - WEST CHICAGO	06/10/2025	07/10/2025	672.28	672.28	Open	Y
0000093348	MENARDS - WEST CHICAGO	06/12/2025	07/12/2025	29.98	29.98	Open	Y
0000093349	MENARDS - WEST CHICAGO	06/13/2025	07/13/2025	50.40	50.40	Open	Y
0000093350	MENARDS - WEST CHICAGO	06/16/2025	07/16/2025	53.16	53.16	Open	Y
0000093351	MENARDS - WEST CHICAGO	06/16/2025	07/16/2025	79.34	79.34	Open	Y
0000093352	MENARDS - WEST CHICAGO	06/16/2025	07/16/2025	44.40	44.40	Open	Y
0000093364	MENARDS - WEST CHICAGO	06/04/2025	07/04/2025	16.99	16.99	Open	Y
0000093410	MENARDS - WEST CHICAGO	06/17/2025	07/17/2025	108.12	108.12	Open	Y
0000093411	MENARDS - WEST CHICAGO	06/17/2025	07/17/2025	47.88	47.88	Open	Y
0000093456	MENARDS - WEST CHICAGO	06/10/2025	07/03/2025	259.98	259.98	Open	Y
0000093600	MENARDS - WEST CHICAGO	06/18/2025	07/03/2025	121.63	121.63	Open	Y
0000093671	MENARDS - WEST CHICAGO	06/25/2025	07/25/2025	289.39	289.39	Open	Y
0000093345	MENARDS BOLINGBROOK	06/16/2025	07/16/2025	27.54	27.54	Open	Y
0000093575	METROPOLITAN INDUSTRIES	06/15/2025	07/03/2025	103.00	103.00	Open	Y
0000093054	MIDWEST ASSOC GOLF COURSE SUPERS	06/07/2025	06/19/2025	55.00	55.00	Open	Y
0000093288	MID-WEST INSTITUTIONAL FOODS DISTRI	06/13/2025	07/14/2025	833.35	833.35	Open	Y
0000093289	MID-WEST INSTITUTIONAL FOODS DISTRI	06/13/2025	07/14/2025	26.34	26.34	Open	Y
0000093291	MID-WEST INSTITUTIONAL FOODS DISTRI	06/14/2025	07/15/2025	966.26	966.26	Open	Y
0000093292	MID-WEST INSTITUTIONAL FOODS DISTRI	06/14/2025	07/15/2025	89.33	89.33	Open	Y
0000093293	MID-WEST INSTITUTIONAL FOODS DISTRI	06/14/2025	07/15/2025	99.65	99.65	Open	Y
0000093399	MID-WEST INSTITUTIONAL FOODS DISTRI	06/16/2025	07/17/2025	596.27	596.27	Open	Y
0000093432	MID-WEST INSTITUTIONAL FOODS DISTRI	06/18/2025	07/19/2025	366.65	366.65	Open	Y
0000093476	MID-WEST INSTITUTIONAL FOODS DISTRI	06/20/2025	07/01/2025	528.52	528.52	Open	Y
0000093477	MID-WEST INSTITUTIONAL FOODS DISTRI	06/20/2025	07/21/2025	833.35	833.35	Open	Y
0000093280	MIDWEST SALT	06/05/2025	07/20/2025	503.37	503.37	Open	Y
0000093469	MILLENNIA PROFESSIONAL SERVICES	06/19/2025	07/19/2025	840.00	840.00	Open	Y
0000093627	MILLENNIA PROFESSIONAL SERVICES	04/21/2025	07/17/2025	2,100.00	2,100.00	Open	Y
0000093629	MILLENNIA PROFESSIONAL SERVICES	11/25/2024	07/17/2025	3,500.00	3,500.00	Open	Y
0000092497	MONROE TRUCK EQUIPMENT, INC.	05/27/2025	06/19/2025	(112.06)	(112.06)	Open	Y
0000093447	MORGAN	06/17/2025	07/03/2025	269.55	269.55	Open	Y
0000093541	MORGAN	06/23/2025	07/03/2025	269.55	269.55	Open	Y
0000093305	MWI ANIMAL HEALTH	05/22/2025	06/10/2025	443.95	443.95	Open	Y

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0000093306	MWI ANIMAL HEALTH	05/22/2025	06/10/2025	634.90	634.90	Open	Y
0000093310	MWI ANIMAL HEALTH	05/22/2025	06/10/2025	153.25	153.25	Open	Y
0000093311	MWI ANIMAL HEALTH	05/29/2025	07/10/2025	668.51	668.51	Open	Y
0000093313	MWI ANIMAL HEALTH	06/04/2025	07/10/2025	484.92	484.92	Open	Y
0000093488	MWI ANIMAL HEALTH	06/16/2025	07/10/2025	85.05	85.05	Open	Y
0000093489	MWI ANIMAL HEALTH	06/18/2025	07/10/2025	281.89	281.89	Open	Y
0000093490	MWI ANIMAL HEALTH	06/18/2025	07/10/2025	98.95	98.95	Open	Y
0000093491	MWI ANIMAL HEALTH	06/20/2025	07/10/2025	98.95	98.95	Open	Y
0000093492	MWI ANIMAL HEALTH	06/20/2025	07/10/2025	151.36	151.36	Open	Y
0000093493	MWI ANIMAL HEALTH	06/16/2025	07/10/2025	588.77	588.77	Open	Y
0000093253	NAPA AUTO PARTS	06/09/2025	07/03/2025	7.79	7.79	Open	Y
0000093257	NAPA AUTO PARTS	06/12/2025	07/03/2025	28.35	28.35	Open	Y
0000093419	NAPA AUTO PARTS	06/09/2025	07/03/2025	49.86	49.86	Open	Y
0000093423	NAPA AUTO PARTS	06/16/2025	07/03/2025	292.96	292.96	Open	Y
0000093426	NAPA AUTO PARTS	06/16/2025	07/03/2025	121.11	121.11	Open	Y
0000093546	NAPA AUTO PARTS	06/16/2025	07/03/2025	(18.00)	(18.00)	Open	Y
0000093551	NAPA AUTO PARTS	06/16/2025	07/03/2025	130.74	130.74	Open	Y
0000093552	NAPA AUTO PARTS	06/23/2025	07/03/2025	35.08	35.08	Open	Y
0000093320	NATIONAL POWER RODDING CORPORATION	05/29/2025	06/19/2025	28,999.50	28,999.50	Open	Y
0000093314	NATURE'S WAY	06/11/2025	07/11/2025	175.75	175.75	Open	Y
0000093376	NATURE'S WAY	06/16/2025	07/16/2025	411.00	411.00	Open	Y
0000093494	NATURE'S WAY	06/18/2025	07/18/2025	175.75	175.75	Open	Y
0000093521	NICOR	06/11/2025	07/31/2025	215.61	215.61	Open	Y
0000093522	NICOR	06/10/2025	07/28/2025	515.55	515.55	Open	Y
0000093523	NICOR	06/10/2025	07/28/2025	111.35	111.35	Open	Y
0000093524	NICOR	06/10/2025	07/28/2025	102.48	102.48	Open	Y
0000093526	NICOR	06/10/2025	07/28/2025	251.24	251.24	Open	Y
0000093527	NICOR	06/11/2025	07/31/2025	156.17	156.17	Open	Y
0000093528	NICOR	06/10/2025	06/27/2025	852.85	852.85	Open	Y
0000093529	NICOR	06/10/2025	07/28/2025	461.08	461.08	Open	Y
0000093530	NICOR	06/06/2025	07/24/2025	164.42	164.42	Open	Y
0000093531	NICOR	06/05/2025	07/24/2025	72.48	72.48	Open	Y
0000093532	NICOR	06/06/2025	07/24/2025	428.30	428.30	Open	Y
0000093533	NICOR	06/06/2025	07/24/2025	61.52	61.52	Open	Y
0000093534	NICOR	06/06/2025	07/24/2025	138.19	138.19	Open	Y
0000093535	NICOR	06/04/2025	06/23/2025	911.22	911.22	Open	Y
0000093648	NICOR	06/16/2025	06/16/2025	25.94	25.94	Open	Y
0000093650	NICOR	06/17/2025	06/17/2025	77.15	77.15	Open	Y
0000093651	NICOR	06/17/2025	06/17/2025	58.93	58.93	Open	Y
0000093652	NICOR	06/17/2025	06/17/2025	56.42	56.42	Open	Y
0000093653	NICOR	06/12/2025	06/12/2025	47.28	47.28	Open	Y
0000093414	NORTHERN SAFETY INC	06/11/2025	07/03/2202	935.19	935.19	Open	Y
0000093471	NORTHERN SAFETY INC	06/13/2025	07/03/2025	169.46	169.46	Open	Y
0000093618	ORGANIC SEDIMENT REMOVAL SYSTEM	05/17/2025	07/03/2025	7,908.00	7,908.00	Open	Y
0000093619	ORGANIC SEDIMENT REMOVAL SYSTEM	06/23/2025	06/24/2025	11,862.00	11,862.00	Open	Y
0000093595	P&W GOLF SUPPLY, LLC	05/05/2025	06/04/2025	899.34	899.34	Open	Y
0000093372	PADDOCK PUBLICATIONS	06/02/2025	06/17/2025	216.20	216.20	Open	Y
0000093307	PATTERSON VETERINARY SUPPLY INC	05/22/2025	06/22/2025	193.12	193.12	Open	Y
0000093308	PATTERSON VETERINARY SUPPLY INC	05/22/2025	06/22/2025	168.18	168.18	Open	Y
0000093309	PATTERSON VETERINARY SUPPLY INC	05/22/2025	06/22/2025	2.17	2.17	Open	Y
0000093315	PATTERSON VETERINARY SUPPLY INC	05/22/2025	06/22/2025	35.36	35.36	Open	Y
0000093377	PATTERSON VETERINARY SUPPLY INC	03/10/2025	04/10/2025	204.96	204.96	Open	Y

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0000093378	PATTERSON VETERINARY SUPPLY INC	05/22/2025	06/22/2025	3.44	3.44	Open	Y
0000093379	PATTERSON VETERINARY SUPPLY INC	05/29/2025	06/29/2025	72.00	72.00	Open	Y
0000093380	PATTERSON VETERINARY SUPPLY INC	05/29/2025	06/29/2025	31.58	31.58	Open	Y
0000093381	PATTERSON VETERINARY SUPPLY INC	05/29/2025	06/29/2025	146.00	146.00	Open	Y
0000093382	PATTERSON VETERINARY SUPPLY INC	05/30/2025	06/30/2025	208.00	208.00	Open	Y
0000093383	PATTERSON VETERINARY SUPPLY INC	06/04/2025	07/04/2025	34.42	34.42	Open	Y
0000093384	PATTERSON VETERINARY SUPPLY INC	06/04/2025	07/04/2025	73.70	73.70	Open	Y
0000093385	PATTERSON VETERINARY SUPPLY INC	06/04/2025	07/04/2025	49.00	49.00	Open	Y
0000093386	PATTERSON VETERINARY SUPPLY INC	06/06/2025	07/06/2025	2.48	2.48	Open	Y
0000093387	PATTERSON VETERINARY SUPPLY INC	06/06/2025	07/06/2025	65.98	65.98	Open	Y
0000093388	PATTERSON VETERINARY SUPPLY INC	06/06/2025	07/06/2025	25.65	25.65	Open	Y
0000093389	PATTERSON VETERINARY SUPPLY INC	06/06/2025	07/06/2025	181.18	181.18	Open	Y
0000093495	PATTERSON VETERINARY SUPPLY INC	06/20/2025	07/25/2025	194.00	194.00	Open	Y
0000093171	PEST MANAGEMENT SERVICES	06/10/2025	07/09/2025	42.44	42.44	Open	Y
0000093228	PEST MANAGEMENT SERVICES	06/11/2025	07/11/2025	74.26	74.26	Open	Y
0000093229	PEST MANAGEMENT SERVICES	06/11/2025	07/11/2025	42.44	42.44	Open	Y
0000093496	PEST MANAGEMENT SERVICES	06/19/2025	07/19/2025	42.44	42.44	Open	Y
0000093240	PISHKUR, CARSON	05/29/2025	07/03/2025	37.80	37.80	Open	Y
0000093207	PITNEY BOWES GLOBAL FINANCIAL SERVI	05/30/2025	07/03/2025	1,323.06	1,323.06	Open	Y
0000093543	POMP'S TIRE SERVICE	06/20/2025	07/03/2025	130.00	130.00	Open	Y
0000093549	POMP'S TIRE SERVICE	06/20/2025	07/03/2025	730.76	730.76	Open	Y
0000092886	PRECISE PRINTING NETWORK, INC.	06/06/2025	07/06/2025	1,795.00	1,795.00	Open	Y
0000093545	PRIORITY PRODUCTS, INC.	06/20/2025	07/03/2025	111.95	111.95	Open	Y
0000093556	PRIORITY PRODUCTS, INC.	06/13/2025	07/03/2025	301.76	301.76	Open	Y
0000093616	PROSCREENING	06/24/2025	07/15/2025	52.00	52.00	Open	Y
0000093249	R.WHITTINGHAM AND SONS, INC	06/11/2025	07/12/2025	1,049.47	1,049.47	Open	Y
0000093312	R.WHITTINGHAM AND SONS, INC	06/14/2025	07/15/2025	738.65	738.65	Open	Y
0000093400	R.WHITTINGHAM AND SONS, INC	06/16/2025	07/03/2025	674.38	674.38	Open	Y
0000093479	R.WHITTINGHAM AND SONS, INC	06/20/2025	07/21/2025	1,296.84	1,296.84	Open	Y
0000093420	RANDALL PRESSURE SYSTEMS INC	06/16/2025	07/16/2025	677.02	677.02	Open	Y
0000093421	RANDALL PRESSURE SYSTEMS INC	06/09/2025	07/03/2025	42.74	42.74	Open	Y
0000093563	RAY O'HERRON COMPANY INC.	06/18/2025	07/18/2025	151.17	151.17	Open	Y
0000093564	RAY O'HERRON COMPANY INC.	06/20/2025	07/20/2025	110.69	110.69	Open	Y
0000093275	RED WING SHOE COMPANY INC	06/05/2025	07/03/2025	178.49	178.49	Open	Y
0000093276	RED WING SHOE COMPANY INC	06/10/2025	07/03/2025	225.00	225.00	Open	Y
0000093468	RED WING SHOE COMPANY INC	06/14/2025	07/03/2025	191.24	191.24	Open	Y
0000093670	REED MARICULTURE, INC.	06/24/2025	07/24/2025	425.00	425.00	Open	Y
0000093256	REINDERS DISTRIBUTION COMPANY, INC.	06/05/2025	07/03/2025	25.40	25.40	Open	Y
0000093262	REINDERS DISTRIBUTION COMPANY, INC.	06/03/2025	07/03/2025	75.85	75.85	Open	Y
0000093269	REINDERS DISTRIBUTION COMPANY, INC.	06/12/2025	07/03/2025	615.60	615.60	Open	Y
0000093427	REINDERS DISTRIBUTION COMPANY, INC.	06/10/2025	07/10/2025	633.17	633.17	Open	Y
0000093677	REPUBLIC NATIONAL DISTRIBUTING COMP	05/21/2025	06/21/2025	466.00	0.00	Paid	Y
0000093325	RUNCO OFFICE SUPPLY	06/16/2025	07/03/2025	162.50	162.50	Open	Y
0000093224	RUSS GROUNDS	04/26/2025	07/03/2025	41.37	41.37	Open	Y
0000093267	RUSSO POWER EQUIPMENT	06/09/2025	07/24/2025	24,130.61	24,130.61	Open	Y
0000093342	RUSSO POWER EQUIPMENT	06/12/2025	07/27/2025	203.99	203.99	Open	Y
0000093544	RUSSO POWER EQUIPMENT	06/20/2025	08/04/2025	70.38	70.38	Open	Y
0000093557	RUSSO POWER EQUIPMENT	06/23/2025	07/03/2025	24.60	24.60	Open	Y
0000093592	RUSSO POWER EQUIPMENT	06/10/2025	07/03/2025	32.99	32.99	Open	Y
0000093586	SATELLITE SHELTERS INC-CHICAGO	06/13/2025	07/03/2025	1,914.06	1,914.06	Open	Y
0000093202	SCHAMBERGER BROS INC	06/10/2025	07/03/2025	91.50	91.50	Open	Y
0000093204	SCHAMBERGER BROS INC	06/10/2025	07/03/2025	293.40	293.40	Open	Y

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0000093441	SCHAMBERGER BROS INC	06/17/2025	07/03/2025	200.10	200.10	Open	Y
0000093444	SCHAMBERGER BROS INC	06/17/2025	07/03/2025	363.90	363.90	Open	Y
0000093416	SEMPER FI YARD SERVICES INC	05/31/2025	07/03/2025	7,530.16	7,530.16	Open	Y
0000093172	SHERWIN WILLIAMS	06/09/2025	07/08/2025	253.03	253.03	Open	Y
0000093353	SHERWIN WILLIAMS	06/12/2025	07/12/2025	231.80	231.80	Open	Y
0000093365	SKELETON KEY BREWERY, LLC	06/11/2025	06/11/2025	95.00	0.00	Paid	Y
0000093594	SPECIALTY MAT SERVICE	06/18/2025	07/03/2025	74.76	74.76	Open	Y
0000093160	SRIXON/CLEVELAND GOLF	05/30/2025	07/29/2025	75.52	75.52	Open	Y
0000093333	STANTEC CONSULTING SERVICES INC	06/10/2025	07/10/2025	1,830.00	1,830.00	Open	Y
0000093431	STANTEC CONSULTING SERVICES INC	05/19/2025	07/03/2025	44,481.06	44,481.06	Open	Y
0000093613	STANTEC CONSULTING SERVICES INC	06/09/2025	07/09/2025	27,899.53	27,899.53	Open	Y
0000093354	STEINER ELECTRIC COMPANY	06/12/2025	07/12/2025	59.24	59.24	Open	Y
0000093265	STENS SPECIALTY BRANDS LLC	06/09/2025	08/08/2025	40.55	40.55	Open	Y
0000093268	STENS SPECIALTY BRANDS LLC	06/06/2025	08/05/2025	136.64	136.64	Open	Y
0000093218	STERLING SERVICES	07/26/2024	07/03/2025	520.00	520.00	Open	Y
0000093497	STOKES HEALTHCARE	05/28/2025	07/25/2025	420.00	420.00	Open	Y
0000093402	SUPREME LOBSTER	06/17/2025	07/18/2025	447.73	447.73	Open	Y
0000093286	SYSO FOOD SERVICES-CHGO. GM	06/13/2025	07/13/2025	546.80	546.80	Open	Y
0000093319	TAYLOR MADE	06/06/2025	08/05/2025	5,514.36	5,514.36	Open	Y
0000093498	TERRACE SUPPLY COMPANY	06/17/2025	07/17/2025	207.90	207.90	Open	Y
0000093547	TERRACE SUPPLY COMPANY	06/18/2025	07/03/2025	212.82	212.82	Open	Y
0000093610	TESTING SERVICE CORPORATION	06/16/2025	07/16/2025	1,700.00	1,700.00	Open	Y
0000093199	THE STANDARD COMPANIES	03/21/2025	07/03/2025	1,351.38	1,351.38	Open	Y
0000093234	THE STANDARD COMPANIES	06/06/2025	07/03/2025	1,536.80	1,536.80	Open	Y
0000093236	THE STANDARD COMPANIES	05/23/2025	07/03/2025	1,267.27	1,267.27	Open	Y
0000093237	THE STANDARD COMPANIES	05/23/2025	07/03/2025	1,214.88	1,214.88	Open	Y
0000093238	THE STANDARD COMPANIES	05/08/2025	07/03/2025	1,319.13	1,319.13	Open	Y
0000093242	THE STANDARD COMPANIES	04/23/2025	07/03/2025	1,657.76	1,657.76	Open	Y
0000093326	THE STANDARD COMPANIES	06/12/2025	07/03/2025	21.24	21.24	Open	Y
0000093327	THE STANDARD COMPANIES	06/12/2025	07/03/2025	259.36	259.36	Open	Y
0000093328	THE STANDARD COMPANIES	06/11/2025	07/03/2025	702.90	702.90	Open	Y
0000093334	THE STANDARD COMPANIES	06/13/2025	07/03/2025	781.06	781.06	Open	Y
0000093560	THE STANDARD COMPANIES	06/20/2025	07/03/2025	107.24	107.24	Open	Y
0000093562	THE STANDARD COMPANIES	06/20/2025	07/03/2025	219.16	219.16	Open	Y
0000093188	THOMAS J BERK	06/11/2025	06/13/2025	1,812.34	0.00	Paid	Y
0000093251	TOM VELAT	06/12/2025	07/31/2025	100.00	100.00	Open	Y
0000093200	TOWN & COUNTRY DISTRIBUTOR	06/10/2025	07/03/2025	95.00	95.00	Open	Y
0000093201	TOWN & COUNTRY DISTRIBUTOR	06/10/2025	07/03/2025	1,122.50	1,122.50	Open	Y
0000093205	TOWN & COUNTRY DISTRIBUTOR	06/10/2025	07/03/2025	1,164.55	1,164.55	Open	Y
0000093206	TOWN & COUNTRY DISTRIBUTOR	06/10/2025	07/03/2025	272.75	272.75	Open	Y
0000093295	TOWN & COUNTRY DISTRIBUTOR	06/13/2025	07/03/2025	307.00	307.00	Open	Y
0000093442	TOWN & COUNTRY DISTRIBUTOR	06/17/2025	07/03/2025	450.05	450.05	Open	Y
0000093443	TOWN & COUNTRY DISTRIBUTOR	06/17/2025	07/03/2025	1,305.50	1,305.50	Open	Y
0000093538	TOWN & COUNTRY DISTRIBUTOR	06/19/2025	07/03/2025	450.00	450.00	Open	Y
0000093539	TOWN & COUNTRY DISTRIBUTOR	06/19/2025	07/03/2025	202.00	202.00	Open	Y
0000093620	TOWN & COUNTRY DISTRIBUTOR	06/24/2025	07/24/2025	1,061.60	1,061.60	Open	Y
0000093621	TOWN & COUNTRY DISTRIBUTOR	06/24/2025	07/24/2025	237.50	237.50	Open	Y
0000093390	TRELLIS FARM & GARDEN	06/17/2025	07/17/2025	4.00	4.00	Open	Y
0000093394	TRELLIS FARM & GARDEN	06/02/2025	07/02/2025	908.77	908.77	Open	Y
0000093454	TRELLIS FARM & GARDEN	06/17/2025	07/03/2025	461.89	461.89	Open	Y
0000093455	TRELLIS FARM & GARDEN	06/17/2025	07/03/2025	249.99	249.99	Open	Y
0000093599	TRELLIS FARM & GARDEN	05/23/2025	07/03/2025	1,677.86	1,677.86	Open	Y

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EXP CHECK RUN DATES 06/20/2025 - 07/03/2025

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Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000093210	TUGBOAT COFFEE	06/11/2025	06/11/2025	299.80	299.80	Open	Y
0000093247	TYLER REDEKER	06/12/2025	07/03/2025	51.08	51.08	Open	Y
0000093590	ULINE	06/09/2025	07/03/2025	409.34	409.34	Open	Y
0000093263	ULTRA STROBE COMMUNICATIONS INC	06/11/2025	07/11/2025	258.95	258.95	Open	Y
0000093548	ULTRA STROBE COMMUNICATIONS INC	06/16/2025	07/16/2025	177.92	177.92	Open	Y
0000093391	UNIVERSITY OF ILLINOIS-VET MEDICINE	06/12/2025	07/31/2025	280.00	280.00	Open	Y
0000093392	UNIVERSITY OF ILLINOIS-VET MEDICINE	06/10/2025	07/31/2025	130.00	130.00	Open	Y
0000093393	UNIVERSITY OF ILLINOIS-VET MEDICINE	06/10/2025	07/31/2025	280.00	280.00	Open	Y
0000093433	V3 CONSTRUCTION GROUP, LTD.	04/10/2025	07/03/2025	66,983.70	66,983.70	Open	Y
0000093191	VERDE SOLUTIONS, INC	06/06/2025	06/06/2025	27,706.64	27,706.64	Open	Y
0000093173	VILLA PARK ELECTRICAL SUPPLY	06/10/2025	07/09/2025	65.99	65.99	Open	Y
0000093412	VILLA PARK ELECTRICAL SUPPLY	06/17/2025	07/17/2025	20.84	20.84	Open	Y
0000093654	VILLAGE OF ADDISON	06/19/2025	06/19/2025	82.56	82.56	Open	Y
0000093655	VILLAGE OF ADDISON	06/19/2025	06/19/2025	389.52	389.52	Open	Y
0000093656	VILLAGE OF ADDISON	06/19/2025	06/19/2025	63.37	63.37	Open	Y
0000093657	VILLAGE OF ADDISON	06/19/2025	06/19/2025	1,406.30	1,406.30	Open	Y
0000093568	VILLAGE OF HANOVER PARK	06/05/2025	07/05/2025	309.56	309.56	Open	Y
0000093602	VILLAGE OF OAK BROOK	06/09/2025	06/30/2025	120.56	120.56	Open	Y
0000093603	VILLAGE OF OAK BROOK	06/09/2025	06/30/2025	27.73	27.73	Open	Y
0000093605	VILLAGE OF OAK BROOK	06/09/2025	06/30/2025	32.69	32.69	Open	Y
0000093606	VILLAGE OF OAK BROOK	06/09/2025	06/30/2025	609.39	609.39	Open	Y
0000093607	VILLAGE OF OAK BROOK	06/09/2025	06/30/2025	35.73	35.73	Open	Y
0000093608	VILLAGE OF OAK BROOK	06/09/2025	06/30/2025	34.21	34.21	Open	Y
0000093601	VULCAN CONSTRUCTION MATERIALS, LLC	06/13/2025	07/03/2025	882.28	882.28	Open	Y
0000093604	VULCAN CONSTRUCTION MATERIALS, LLC	06/10/2025	07/03/2025	166.32	166.32	Open	Y
0000093174	WARRENVILLE ACE HARDWARE	06/10/2025	07/09/2025	3.96	3.96	Open	Y
0000093195	WARRENVILLE ACE HARDWARE	06/09/2025	07/03/2025	23.39	23.39	Open	Y
0000093232	WARRENVILLE ACE HARDWARE	06/06/2025	07/06/2025	15.29	15.29	Open	Y
0000093281	WARRENVILLE ACE HARDWARE	06/11/2025	07/11/2025	57.57	57.57	Open	Y
0000093285	WARRENVILLE ACE HARDWARE	06/07/2025	07/03/2025	26.56	26.56	Open	Y
0000093355	WARRENVILLE ACE HARDWARE	06/12/2025	07/12/2025	16.18	16.18	Open	Y
0000093375	WARRENVILLE ACE HARDWARE	06/17/2025	07/17/2025	36.00	36.00	Open	Y
0000093591	WARRENVILLE ACE HARDWARE	06/10/2025	07/03/2025	18.86	18.86	Open	Y
0000093668	WARRENVILLE ACE HARDWARE	06/24/2025	07/24/2025	45.00	45.00	Open	Y
0000093669	WARRENVILLE ACE HARDWARE	06/24/2025	07/24/2025	12.58	12.58	Open	Y
0000093259	WEST SIDE EXCHANGE	06/12/2025	07/03/2025	28.35	28.35	Open	Y
0000093175	WESTLAKE HARDWARE	06/10/2025	07/09/2025	6.83	6.83	Open	Y
0000093323	WINFIELD TOWNSHIP	06/16/2025	06/17/2025	10,050.00	0.00	Paid	Y
0000093176	WM.F. MEYER CO.	06/10/2025	07/09/2025	291.79	291.79	Open	Y
0000093233	WM.F. MEYER CO.	06/10/2025	07/10/2025	1,164.67	1,164.67	Open	Y
0000093356	WM.F. MEYER CO.	06/11/2025	07/11/2025	(291.79)	(291.79)	Open	Y
0000093357	WM.F. MEYER CO.	06/12/2025	07/12/2025	69.29	69.29	Open	Y
0000093358	WM.F. MEYER CO.	06/16/2025	07/16/2025	731.91	731.91	Open	Y
0000093499	ZOETIS US LLC	06/20/2025	07/31/2025	634.90	634.90	Open	Y

of Invoices: 451 # Due: 433

of Credit Memos: 9 # Due: 8

Net of Invoices and Credit Memos:

Totals:

Totals:

1,143,004.80

(1,300.53)

1,141,704.27

608,923.96

(1,252.53)

607,671.43

--- TOTALS BY FUND ---

010 010 - GENERAL FUND

158,353.24

146,328.14

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	050 050 - ZOOLOGICAL FUND			18,923.37	18,923.37		
	075 075 - DISTRICT WIDE ENVIR FUND			81,143.69	81,143.69		
	085 085 - LF EXP GREENE VALLEY FD			27,546.75	27,546.75		
	131 131 - GOLF ENTERPRISE FUND			165,323.52	122,934.78		
	152 152 - ENDOWMENT FUND			27,706.64	27,706.64		
	156 156 - WETLD/ACQ & RIPARIAN PRG			42,386.21	42,386.21		
	222 222 - CONST & DEV 2021 LEVY			18,892.00	18,892.00		
	223 223 - CONST & DEV 2022 LEVY			783.24	783.24		
	225 225 CONST & DEV 2024 LEVY			33,748.38	33,748.38		
	323 323 - DEBT SERVICE 2025			10,799.39	10,799.39		
	500 500 - CAPITAL IMPR/REP OR REPL			26,004.46	25,284.46		
	530 530 - BUILDING RENEWAL FUND			2,113.88	2,113.88		
	540 540 - WILLOWBROOK IMPROVEMENT			1,700.00	1,700.00		
	550 550 - GROUNDS NR COMPLEX			526,279.50	47,380.50		
--- TOTALS BY DEPT/ACTIVITY ---							
	000			48,554.23	0.00		
	B00 EXECUTIVE DIRECTORS OFFICE			27,706.64	27,706.64		
	C00 FINANCE & ADMINISTRATION			929.87	216.20		
	D00 NATURAL RESOURCES			61,699.72	61,699.72		
	D11 GROUNDS MANAGEMENT			6,201.19	6,201.19		
	E00 HUMAN RESOURCES			1,852.00	1,852.00		
	ED1 CS&E ADMINISTRATION			612.43	612.43		
	F00 LAND PRESERVATION			10,799.39	10,799.39		
	G00 SITE OPERATIONS			6,363.80	6,363.80		
	GMD GM GROUNDS			20,698.98	20,698.98		
	GMK GM GENERAL OVERHEAD			968.19	968.19		
	GMT GM GOLF/PRO SHOP			1,466.55	1,466.55		
	H00 EQUESTRIAN CENTER			2,759.10	2,759.10		
	I00 ENVIRONMENTAL SERVICES			108,843.79	108,843.79		
	J00 FACILITIES MANAGEMENT			14,316.55	14,316.55		
	J01 FLEET MANAGEMENT			57,823.45	56,377.02		
	K00 GENERAL OVERHEAD			27,927.48	27,927.48		
	L00 KLINE CREEK FARM			2,331.83	2,331.83		
	M00 ADMINISTRATIVE SERVICES			10,655.96	10,655.96		
	MAY MAYS LAKE			3,709.36	3,709.36		
	MMD MM GROUNDS			5,582.53	5,582.53		
	MMK MM GENERAL OVERHEAD			10,733.46	10,733.46		
	MMS MM FOOD & BEVERAGE			5,987.11	5,302.79		
	MMT MM GOLF/PRO SHOP			4,494.59	4,494.59		
	N00 COMMUNICATIONS & MARKETING			1,795.00	1,795.00		
	N01 VISITOR SERVICES			157.88	157.88		
	N02 VOLUNTEER SERVICES			39.14	39.14		
	OMD OM GROUNDS			3,178.72	3,178.72		
	OMK OM GENERAL OVERHEAD			11,983.06	11,983.06		
	OMS OM FOOD & BEVERAGE			37,780.06	34,764.87		
	OMT OM GOLF/PRO SHOP			23,761.04	23,761.04		
	P00 PLANNING			583,276.97	103,657.97		
	Q00 INFORMATION TECHNOLOGY			11,927.13	11,927.13		
	R00 FULLERSBURG NATURE CENTER			2,454.36	2,454.36		
	SJF ST. JAMES FARM			1,762.56	1,762.56		
	U00 LAW ENFORCEMENT			1,646.78	1,646.78		

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	Z00 WILLOWBROOK WILDLIFE CENTER			18,923.37	18,923.37		