

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 07/04/2025 - 07/17/2025

POSTED

OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
94157	5 B'S CATERING SERVICE	07/08/2025	08/07/2025	7,404.50	7,404.50	Open	Y
93672	A&G GLASS & MIRROR, INC.	06/17/2025	07/17/2025	110.94	110.94	Open	Y
93673	A&G GLASS & MIRROR, INC.	06/17/2025	07/17/2025	598.62	598.62	Open	Y
93777	A.J. MAKI DISTRIBUTING	06/23/2025	07/23/2025	175.00	0.00	Paid	Y
93625	A.R.S. HVAC SUPPLY, INC.	06/20/2025	07/20/2025	220.00	220.00	Open	Y
93666	ACUSHNET COMPANY	06/18/2025	08/17/2025	1,791.60	1,791.60	Open	Y
93696	ACUSHNET COMPANY	06/23/2025	07/23/2025	691.81	691.81	Open	Y
93861	ADVANTAGE TRAILER & HITCHES	07/01/2025	07/31/2025	12.80	12.80	Open	Y
93955	AGOSTINO, DOMINICK	07/07/2025	07/07/2025	1,001.29	0.00	Paid	Y
93862	AHW, LLC CORPORATE	07/02/2025	08/01/2025	267.64	267.64	Open	Y
93980	AHW, LLC CORPORATE	07/03/2025	08/02/2025	163.18	163.18	Open	Y
94064	AIR SERVICE COMPANY	06/20/2025	07/20/2025	1,141.50	1,141.50	Open	Y
93681	AL WARREN OIL COMPANY	06/24/2025	07/17/2025	1,977.67	1,977.67	Open	Y
93715	AL WARREN OIL COMPANY	06/26/2025	07/17/2025	894.61	894.61	Open	Y
93716	AL WARREN OIL COMPANY	06/26/2025	07/17/2025	711.52	711.52	Open	Y
93717	AL WARREN OIL COMPANY	06/26/2025	07/17/2025	422.53	422.53	Open	Y
93718	AL WARREN OIL COMPANY	06/25/2025	07/17/2025	425.03	425.03	Open	Y
93814	AL WARREN OIL COMPANY	06/26/2025	07/17/2025	3,074.16	3,074.16	Open	Y
93815	AL WARREN OIL COMPANY	06/26/2025	07/17/2025	2,151.64	2,151.64	Open	Y
93864	AL WARREN OIL COMPANY	07/01/2025	07/17/2025	2,298.99	2,298.99	Open	Y
93937	AL WARREN OIL COMPANY	07/03/2025	07/17/2025	271.54	271.54	Open	Y
93940	AL WARREN OIL COMPANY	06/27/2025	07/17/2025	5,590.12	5,590.12	Open	Y
93694	ALBERTSONS/SAFEWAY	06/23/2025	07/17/2025	111.26	111.26	Open	Y
94076	ALBERTSONS/SAFEWAY	06/27/2025	07/17/2025	9.98	9.98	Open	Y
94115	ALBERTSONS/SAFEWAY	06/30/2025	07/17/2025	33.10	33.10	Open	Y
93951	ALERTLINE COMMUNICATIONS, INC	07/01/2025	08/01/2025	90.00	90.00	Open	Y
93837	ALIVE PROMO, INC.	07/01/2025	07/11/2025	199.00	199.00	Open	Y
93705	ALPHA BAKING COMPANY, INC.	06/26/2025	07/27/2025	161.52	161.52	Open	Y
93747	ALPHA BAKING COMPANY, INC.	06/27/2025	07/28/2025	195.94	195.94	Open	Y
93852	ALPHA BAKING COMPANY, INC.	06/30/2025	07/28/2025	346.65	346.65	Open	Y
93898	ALPHA BAKING COMPANY, INC.	07/01/2025	08/03/2025	479.96	479.96	Open	Y
93899	ALPHA BAKING COMPANY, INC.	07/01/2025	08/02/2025	96.30	96.30	Open	Y
93933	ALPHA BAKING COMPANY, INC.	07/05/2025	08/06/2025	245.93	245.93	Open	Y

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94075	ALPHA BAKING COMPANY, INC.	06/26/2025	07/17/2025	77.46	77.46	Open	Y
94143	ALPHA FACILITIES SOLUTIONS	06/16/2025	07/16/2025	1,027.60	1,027.60	Open	Y
93750	ALSCO INC	05/28/2025	06/28/2025	951.27	951.27	Open	Y
93753	ALSCO INC	06/25/2025	07/25/2025	980.84	980.84	Open	Y
93754	ALSCO INC	06/27/2025	07/27/2025	980.84	980.84	Open	Y
93647	ALTUSWORKS, INC.	05/31/2025	07/15/2025	41,022.25	41,022.25	Open	Y
93719	AMERICAN SOLUTIONS FOR BUSINESS	06/26/2025	07/26/2025	45.00	45.00	Open	Y
93721	AMERICAN SOLUTIONS FOR BUSINESS	06/25/2025	07/25/2025	6,730.38	6,730.38	Open	Y
93682	AMERIGAS	06/24/2025	07/24/2025	643.91	643.91	Open	Y
93685	AMERIGAS	06/24/2025	07/24/2025	621.28	621.28	Open	Y
93699	AMERIGAS	06/26/2025	07/26/2025	870.78	870.78	Open	Y
93701	AMERIGAS	06/26/2025	07/26/2025	572.70	572.70	Open	Y
93702	AMERIGAS	06/26/2025	07/26/2025	88.87	88.87	Open	Y
93816	AMERIGAS	06/28/2025	07/28/2025	710.98	710.98	Open	Y
93853	AMY HARLESS	06/29/2025	07/17/2025	166.09	166.09	Open	Y
93623	ANDERSON LOCK	06/18/2025	07/18/2025	665.05	665.05	Open	Y
93660	ARC IMAGING RESOURCES	06/24/2025	07/24/2025	69.20	69.20	Open	Y
93873	ARTHUR CLESEN INC.	07/02/2025	07/17/2025	18.63	18.63	Open	Y
93936	ARTHUR CLESEN INC.	07/02/2025	07/17/2025	2,843.51	2,843.51	Open	Y
94117	AUTO CHLOR SYSTEM	07/03/2025	07/17/2025	277.90	277.90	Open	Y
93795	AV TECH SOURCE	07/01/2025	07/30/2025	639.12	639.12	Open	Y
93759	BALLARD, DENISE	06/27/2025	06/30/2025	343.46	0.00	Paid	Y
93720	BEEATTITUDES	06/23/2025	07/23/2025	240.00	240.00	Open	Y
93785	BLIND CORNER BREWERY LLC	06/11/2025	07/17/2025	213.58	0.00	Paid	Y
93784	BREAKTHRU BEVERAGE, LLC-MM	05/27/2025	06/27/2025	2,085.66	0.00	Paid	Y
93731	BUIKEMA'S ACE HARDWARE CENTERS	06/12/2025	07/17/2025	90.87	90.87	Open	Y
93767	BUIKEMA'S ACE HARDWARE CENTERS	06/27/2025	07/17/2025	74.36	74.36	Open	Y
93596	CALLAWAY GOLF	06/19/2025	07/19/2025	700.39	700.39	Open	Y
94045	CALLAWAY GOLF	06/30/2025	06/30/2025	(372.00)	(372.00)	Open	Y
93724	CAPITALONE - WALMART	06/25/2025	07/17/2025	161.26	161.26	Open	Y
93725	CAPITALONE - WALMART	06/18/2025	07/17/2025	315.54	315.54	Open	Y
93758	CAPITALONE - WALMART	06/20/2025	07/20/2025	108.20	108.20	Open	Y
93946	CAPITALONE - WALMART	07/01/2025	07/17/2025	24.40	24.40	Open	Y

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93624	CARQUEST	06/24/2025	07/17/2025	213.25	213.25	Open	Y
93683	CARQUEST	06/24/2025	07/17/2025	(27.00)	(27.00)	Open	Y
93811	CARQUEST	06/27/2025	07/17/2025	172.16	172.16	Open	Y
93813	CARQUEST	06/26/2025	07/17/2025	14.60	14.60	Open	Y
93819	CARQUEST	06/30/2025	07/17/2025	81.52	81.52	Open	Y
93828	CARQUEST	07/01/2025	07/17/2025	13.11	13.11	Open	Y
94110	CATERING ENTERPRISES, LTD	06/17/2025	07/17/2025	660.00	660.00	Open	Y
94111	CATERING ENTERPRISES, LTD	06/16/2025	07/17/2025	825.00	825.00	Open	Y
93787	CDW	06/13/2025	07/13/2025	288.62	288.62	Open	Y
93821	CEDAR RAPIDS TIRE COMPANY	06/26/2025	07/17/2025	602.68	602.68	Open	Y
93771	CHICAGO BEVERAGE SYSTEMS, LLC	06/13/2025	07/13/2025	109.00	0.00	Paid	Y
93780	CHICAGO BEVERAGE SYSTEMS, LLC	06/20/2025	07/20/2025	365.00	0.00	Paid	Y
93781	CHICAGO BEVERAGE SYSTEMS, LLC	06/20/2025	06/20/2025	787.00	0.00	Paid	Y
94088	CINTAS CORPORATION	06/30/2025	07/30/2025	37.63	37.63	Open	Y
94090	CINTAS CORPORATION	06/30/2025	07/30/2025	214.25	214.25	Open	Y
94091	CINTAS CORPORATION	06/24/2025	07/24/2025	37.63	37.63	Open	Y
94092	CINTAS CORPORATION	06/24/2025	07/24/2025	205.79	205.79	Open	Y
93772	CITY BEVERAGE DBA LAKESHORE BEVERAGE	06/17/2025	07/20/2025	121.20	0.00	Paid	Y
93779	CITY BEVERAGE DBA LAKESHORE BEVERAGE	06/18/2025	07/18/2025	121.20	0.00	Paid	Y
93882	CITY BEVERAGE DBA LAKESHORE BEVERAGE	06/24/2025	06/24/2025	157.55	0.00	Paid	Y
93883	CITY BEVERAGE DBA LAKESHORE BEVERAGE	06/25/2025	06/25/2025	232.40	0.00	Paid	Y
94097	CITY OF NAPERVILLE	06/27/2025	07/24/2025	109.08	109.08	Open	Y
94024	CITY OF WOOD DALE	06/27/2025	07/21/2025	632.19	632.19	Open	Y
94025	CITY OF WOOD DALE	06/27/2025	07/21/2025	5.45	5.45	Open	Y
94026	CITY OF WOOD DALE	06/27/2025	07/21/2025	165.69	165.69	Open	Y
94027	CITY OF WOOD DALE	06/27/2025	07/21/2025	116.31	116.31	Open	Y
93863	COFFMAN TRUCK SALES	07/01/2025	07/17/2025	146.39	146.39	Open	Y
94028	COMCAST BUSINESS	06/23/2025	07/21/2025	105.90	105.90	Open	Y
94007	COMMONWEALTH EDISON	06/26/2025	07/18/2025	19.86	19.86	Open	Y
94008	COMMONWEALTH EDISON	06/17/2025	08/18/2025	179.32	179.32	Open	Y
94009	COMMONWEALTH EDISON	06/17/2025	08/18/2025	132.22	132.22	Open	Y
94010	COMMONWEALTH EDISON	06/17/2025	08/18/2025	64.00	64.00	Open	Y
94011	COMMONWEALTH EDISON	06/17/2025	08/18/2025	797.35	797.35	Open	Y

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94012	COMMONWEALTH EDISON	07/02/2025	07/17/2025	177.16	177.16	Open	Y
94095	COMMONWEALTH EDISON	07/01/2025	07/23/2025	21.06	21.06	Open	Y
94096	COMMONWEALTH EDISON	07/01/2025	07/16/2025	322.35	322.35	Open	Y
94123	COZZINI BROS., INC.	06/25/2025	07/25/2025	44.90	44.90	Open	Y
93804	CS TURF	06/24/2025	07/17/2025	2,500.00	2,500.00	Open	Y
94122	D.R.V. SERVICES INC.	06/30/2025	07/30/2025	495.00	495.00	Open	Y
94052	DAY & ROBERT, P.C.	05/30/2025	07/17/2025	12,117.00	12,117.00	Open	Y
94053	DAY & ROBERT, P.C.	06/30/2025	07/17/2025	11,529.97	11,529.97	Open	Y
93902	DIRECT ENERGY BUSINESS	03/23/2025	08/07/2025	2,257.56	2,257.56	Open	Y
93903	DIRECT ENERGY BUSINESS	06/25/2025	08/11/2025	1,550.66	1,550.66	Open	Y
93904	DIRECT ENERGY BUSINESS	06/23/2025	08/07/2025	34.79	34.79	Open	Y
93905	DIRECT ENERGY BUSINESS	06/23/2025	08/07/2025	133.31	133.31	Open	Y
93906	DIRECT ENERGY BUSINESS	06/23/2025	08/07/2025	69.97	69.97	Open	Y
93907	DIRECT ENERGY BUSINESS	06/23/2025	08/07/2025	122.66	122.66	Open	Y
93908	DIRECT ENERGY BUSINESS	06/23/2025	08/07/2025	305.78	305.78	Open	Y
93909	DIRECT ENERGY BUSINESS	06/23/2025	08/07/2025	80.65	80.65	Open	Y
93910	DIRECT ENERGY BUSINESS	06/17/2025	08/01/2025	210.71	210.71	Open	Y
93911	DIRECT ENERGY BUSINESS	06/17/2025	08/01/2025	217.15	217.15	Open	Y
93912	DIRECT ENERGY BUSINESS	06/25/2025	08/11/2025	167.58	167.58	Open	Y
93913	DIRECT ENERGY BUSINESS	06/25/2025	08/11/2025	357.27	357.27	Open	Y
93915	DIRECT ENERGY BUSINESS	06/23/2025	08/07/2025	1,415.24	1,415.24	Open	Y
93916	DIRECT ENERGY BUSINESS	06/17/2025	08/01/2025	112.94	112.94	Open	Y
93917	DIRECT ENERGY BUSINESS	06/20/2025	08/04/2025	40.95	40.95	Open	Y
93918	DIRECT ENERGY BUSINESS	06/20/2025	08/04/2025	225.05	225.05	Open	Y
93920	DIRECT ENERGY BUSINESS	06/20/2025	08/04/2025	5,612.43	5,612.43	Open	Y
93921	DIRECT ENERGY BUSINESS	06/26/2025	08/11/2025	78.19	78.19	Open	Y
93922	DIRECT ENERGY BUSINESS	06/11/2025	07/28/2025	303.90	303.90	Open	Y
93923	DIRECT ENERGY BUSINESS	06/18/2025	08/04/2025	110.61	110.61	Open	Y
93924	DIRECT ENERGY BUSINESS	06/18/2025	08/04/2025	743.12	743.12	Open	Y
93925	DIRECT ENERGY BUSINESS	06/25/2025	08/11/2025	135.67	135.67	Open	Y
93926	DIRECT ENERGY BUSINESS	06/26/2025	08/11/2025	521.71	521.71	Open	Y
93927	DIRECT ENERGY BUSINESS	06/23/2025	08/07/2025	177.90	177.90	Open	Y
93928	DIRECT ENERGY BUSINESS	06/13/2025	07/28/2025	5,948.71	5,948.71	Open	Y

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94144	DLT SOLUTIONS	07/09/2025	08/09/2025	15,417.26	15,417.26	Open	Y
94098	DOWNERS GROVE SANITARY DISTRICT	07/15/2025	07/15/2025	23.62	23.62	Open	Y
94099	DOWNERS GROVE SANITARY DISTRICT	07/15/2025	07/15/2025	30.96	30.96	Open	Y
93840	DUPAGE COUNTY CHIEFS OF POLICE ASSOC.	07/01/2025	07/01/2025	200.00	0.00	Paid	Y
93877	DUPAGE TOPSOIL INC	06/17/2025	07/17/2025	650.00	650.00	Open	Y
94129	EASY ICE, LLC	07/02/2025	07/17/2025	304.50	304.50	Open	Y
94130	EASY ICE, LLC	07/02/2025	07/17/2025	414.75	414.75	Open	Y
94093	ECOLAB	06/27/2025	07/27/2025	335.40	335.40	Open	Y
94094	ECOLAB	06/27/2025	07/27/2025	124.22	124.22	Open	Y
93930	ED STEVENSON	06/28/2025	07/17/2025	700.00	700.00	Open	Y
94084	EDWARD DON & COMPANY	06/25/2025	07/25/2025	716.76	716.76	Open	Y
94124	EDWARD DON & COMPANY	07/02/2025	08/01/2025	891.33	891.33	Open	Y
94126	EDWARD DON & COMPANY	07/04/2025	08/03/2025	568.38	568.38	Open	Y
94150	ENGLER CALLAWAY, BAASTEN & SRAGA LLC	06/01/2025	06/30/2025	112.50	112.50	Open	Y
93944	EPG COMPANIES	06/25/2025	07/25/2025	672.38	672.38	Open	Y
94070	ESRI, INC.	05/28/2025	06/28/2025	50,865.00	50,865.00	Open	Y
93749	EZ-GO TEXTRON, INC.	06/26/2025	07/26/2025	97.74	97.74	Open	Y
93817	FACTORY MOTOR PARTS	06/27/2025	07/17/2025	267.78	267.78	Open	Y
93792	FASTER ASSET SOLUTIONS	05/19/2025	05/19/2025	9,450.00	9,450.00	Open	Y
94060	FASTER ASSET SOLUTIONS	05/19/2025	06/30/2025	18,919.22	18,919.22	Open	Y
93860	FECON	06/30/2025	07/29/2025	628.80	628.80	Open	Y
93630	FERGUSON ENTERPRISES, INC	06/18/2025	07/18/2025	237.93	237.93	Open	Y
93680	FIRST BANKCARD	06/01/2025	06/25/2025	81,592.31	0.00	Paid	Y
94055	FIRST ENVIRONMENTAL LABS, INC.	07/03/2025	08/03/2025	10,625.25	10,625.25	Open	Y
94100	FLAGG CREEK WATER RECLAMATION	06/27/2025	07/25/2025	31.20	31.20	Open	Y
94101	FLAGG CREEK WATER RECLAMATION	06/27/2025	07/25/2025	17.72	17.72	Open	Y
94102	FLAGG CREEK WATER RECLAMATION	06/27/2025	07/25/2025	117.99	117.99	Open	Y
94103	FLAGG CREEK WATER RECLAMATION	06/27/2025	07/25/2025	72.21	72.21	Open	Y
94104	FLAGG CREEK WATER RECLAMATION	06/27/2025	07/25/2025	21.09	21.09	Open	Y
94105	FLAGG CREEK WATER RECLAMATION	06/27/2025	07/25/2025	21.09	21.09	Open	Y
93818	FORD FLEET CARE PROGRAM	06/18/2025	07/18/2025	3,055.05	3,055.05	Open	Y
93832	FOX VALLEY EQUINE PRACTICE	06/30/2025	07/17/2025	493.20	493.20	Open	Y
93848	GALLS, LLC	06/27/2025	07/27/2025	19.18	19.18	Open	Y

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93891	GALLS, LLC	06/30/2025	07/30/2025	170.96	170.96	Open	Y
94056	GARAVENTA USA, INC.	07/07/2025	08/07/2025	8,491.40	8,491.40	Open	Y
94061	GFL ENVIRONMENTAL SERVICES USA, INC.	06/20/2025	07/20/2025	2,115.00	2,115.00	Open	Y
94062	GFL ENVIRONMENTAL SERVICES USA, INC.	06/20/2025	07/20/2025	2,115.00	2,115.00	Open	Y
94063	GFL ENVIRONMENTAL SERVICES USA, INC.	06/24/2025	07/24/2025	2,115.00	2,115.00	Open	Y
94077	GLENN HEISEY	06/24/2025	07/04/2025	40.00	40.00	Open	Y
94125	GLENN HEISEY	07/03/2025	07/13/2025	130.00	130.00	Open	Y
93782	GOLDFINGER BREWING COMPANY	06/20/2025	07/20/2025	208.00	0.00	Paid	Y
93885	GOLDFINGER BREWING COMPANY	06/26/2025	06/26/2025	208.00	0.00	Paid	Y
93739	GORDON FOOD SERVICE INC	06/27/2025	07/28/2025	1,473.99	1,473.99	Open	Y
93855	GORDON FOOD SERVICE INC	07/02/2025	07/17/2025	105.72	105.72	Open	Y
93914	GORDON FOOD SERVICE INC	07/03/2025	08/04/2025	329.84	329.84	Open	Y
93932	GORDON FOOD SERVICE INC	07/04/2025	08/05/2025	842.45	842.45	Open	Y
94086	GORDON FOOD SERVICE INC	06/26/2025	07/26/2025	2,416.76	2,416.76	Open	Y
94121	GORDON FOOD SERVICE INC	07/01/2025	08/07/2025	6,535.98	6,535.98	Open	Y
94132	GORDON FOOD SERVICE INC	06/27/2025	07/27/2025	362.82	362.82	Open	Y
93870	GOVERNMENT NAVIGATION GROUP	05/30/2025	06/29/2025	6,000.00	6,000.00	Open	Y
93871	GOVERNMENT NAVIGATION GROUP	06/30/2025	07/30/2025	6,000.00	6,000.00	Open	Y
93646	GRAINGER	06/23/2025	07/23/2025	23.78	23.78	Open	Y
93726	GRAINGER	06/24/2025	07/17/2025	86.16	86.16	Open	Y
93952	GRAINGER	06/27/2025	07/27/2025	49.77	49.77	Open	Y
93953	GRAINGER	07/02/2025	08/01/2025	75.46	75.46	Open	Y
94038	GRAINGER	06/25/2025	07/25/2025	56.04	56.04	Open	Y
94083	GREAT LAKES COCA COLA	06/24/2025	07/17/2025	472.47	472.47	Open	Y
93881	GRM INFORMATION MANAGEMENT SERV OF CH	06/30/2025	06/30/2025	662.61	662.61	Open	Y
93954	GROOT, INC.	07/01/2025	08/01/2025	3,606.85	3,606.85	Open	Y
93956	GROOT, INC.	07/01/2025	08/01/2025	1,577.89	1,577.89	Open	Y
93803	H.W. LOCHNER, INC.	06/14/2025	07/14/2025	14,763.60	14,763.60	Open	Y
93941	HENDERSON PRODUCTS, INC.	06/10/2025	07/17/2025	714.88	714.88	Open	Y
93943	HENDERSON PRODUCTS, INC.	06/26/2025	07/17/2025	(370.13)	(370.13)	Open	Y
93876	HOLCIM	12/10/2024	07/17/2025	428.52	428.52	Open	Y
93674	HOME DEPOT	06/25/2025	07/25/2025	97.41	97.41	Open	Y
93728	IL DEPT. OF AGRICULTURE	06/25/2025	07/17/2025	90.00	90.00	Open	Y

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93730	IL DEPT. OF AGRICULTURE	06/12/2025	07/17/2025	90.00	90.00	Open	Y
93679	IL STATE POLICE-BUREAU OF IDENTIFICATION	05/31/2025	07/16/2025	440.00	440.00	Open	Y
94029	ILLINOIS AMERICAN WATER	06/25/2025	07/21/2025	347.75	347.75	Open	Y
93788	ILLINOIS COUNTIES RISK MGMT TRUST	02/04/2025	02/04/2025	13,226.00	13,226.00	Open	Y
94066	ILLINOIS EPA	06/27/2025	06/27/2025	2,664.54	2,664.54	Open	Y
93850	INTERFACE ENGINEERING, INC.	06/30/2025	07/31/2025	1,300.00	1,300.00	Open	Y
93723	INTERGLOBE SIRE SERVICE	06/17/2025	07/17/2025	260.00	260.00	Open	Y
93734	ISOLVED HCM	06/25/2025	06/25/2025	8,525.72	0.00	Paid	Y
93559	JEFF KAWUCHA	06/24/2025	06/24/2025	675.00	675.00	Open	Y
93868	JESSICA ORTEGA	05/27/2025	07/17/2025	29.95	29.95	Open	Y
93713	JOHNSON CONTROLS SECURITY SOLUTIONS	06/14/2025	07/31/2025	742.81	742.81	Open	Y
93872	JOHNSON CONTROLS SECURITY SOLUTIONS	06/10/2025	07/31/2025	581.71	581.71	Open	Y
94051	JON PELLEGRINO	07/08/2025	07/17/2025	156.87	156.87	Open	Y
93982	JX ENTERPRISES, INC.	07/03/2025	09/01/2025	22.65	22.65	Open	Y
93984	JX ENTERPRISES, INC.	07/02/2025	08/31/2025	92.28	92.28	Open	Y
93947	KASEYA	06/30/2025	06/30/2025	7,389.00	7,389.00	Open	Y
94151	KLEIN, THORPE AND JENKINS, LTD.	06/13/2025	07/13/2025	56.00	56.00	Open	Y
94152	KLEIN, THORPE AND JENKINS, LTD.	05/16/2025	06/16/2025	196.00	196.00	Open	Y
93812	KRAGE'S AUTO CENTERS, INC.	06/26/2025	07/17/2025	732.00	732.00	Open	Y
93822	KRAGE'S AUTO CENTERS, INC.	06/27/2025	07/17/2025	869.93	869.93	Open	Y
93710	KRIST SCHROEDER	06/26/2025	07/17/2025	183.28	183.28	Open	Y
94004	LAIRD PLASTICS	06/26/2025	07/26/2025	1,225.00	1,225.00	Open	Y
93631	LEN'S ACE HARDWARE, INC.	06/18/2025	07/18/2025	19.78	19.78	Open	Y
93957	LEN'S ACE HARDWARE, INC.	06/30/2025	07/30/2025	7.19	7.19	Open	Y
93942	LINEX OF MONTGOMERY	03/07/2025	07/17/2025	3,549.00	3,549.00	Open	Y
93688	LUETKEHANS, BRADY, GARNER & ARMSTRONG	06/17/2025	07/17/2025	3,451.50	3,451.50	Open	Y
93807	LUETKEHANS, BRADY, GARNER & ARMSTRONG	06/17/2025	07/17/2025	9,405.70	9,405.70	Open	Y
93854	MARCIA NYE	07/02/2025	07/17/2025	75.00	75.00	Open	Y
93979	MARK BALDWIN	07/07/2025	07/17/2025	150.00	150.00	Open	Y
93520	MCCLOUD AQUATICS	06/05/2025	07/05/2025	8,601.18	8,601.18	Open	Y
93827	MCCULLOUGH IMPLEMENT COMPANY	06/27/2025	07/17/2025	243.34	243.34	Open	Y
93959	MCMASTER-CARR SUPPLY COMPANY	07/01/2025	08/01/2025	61.00	61.00	Open	Y
93632	MENARDS - GLENDALE HEIGHTS	06/18/2025	07/18/2025	7.69	7.69	Open	Y

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93808	MENARDS - GLENDALE HEIGHTS	06/18/2025	07/17/2025	104.71	104.71	Open	Y
93838	MENARDS - GLENDALE HEIGHTS	06/25/2025	07/17/2025	181.16	181.16	Open	Y
93960	MENARDS - GLENDALE HEIGHTS	06/26/2025	07/26/2025	223.15	223.15	Open	Y
93961	MENARDS - GLENDALE HEIGHTS	06/26/2025	07/26/2025	13.85	13.85	Open	Y
93962	MENARDS - GLENDALE HEIGHTS	07/01/2025	08/01/2025	57.94	57.94	Open	Y
94046	MENARDS - GLENDALE HEIGHTS	07/07/2025	08/07/2025	85.68	85.68	Open	Y
94072	MENARDS - GLENDALE HEIGHTS	07/07/2025	07/17/2025	100.89	100.89	Open	Y
93963	MENARDS - NAPERVILLE	06/27/2025	07/27/2025	101.74	101.74	Open	Y
94089	MENARDS - NAPERVILLE	06/16/2025	07/15/2025	132.47	132.47	Open	Y
93633	MENARDS - WEST CHICAGO	06/18/2025	07/18/2025	23.07	23.07	Open	Y
93634	MENARDS - WEST CHICAGO	06/18/2025	07/18/2025	40.99	40.99	Open	Y
93635	MENARDS - WEST CHICAGO	06/18/2025	07/18/2025	65.11	65.11	Open	Y
93727	MENARDS - WEST CHICAGO	06/16/2025	07/17/2025	9.51	9.51	Open	Y
93729	MENARDS - WEST CHICAGO	06/25/2025	07/17/2025	197.20	197.20	Open	Y
93762	MENARDS - WEST CHICAGO	06/26/2025	07/26/2025	(119.54)	(119.54)	Open	Y
93793	MENARDS - WEST CHICAGO	06/26/2025	07/26/2025	114.23	114.23	Open	Y
93834	MENARDS - WEST CHICAGO	06/26/2025	07/26/2025	39.97	39.97	Open	Y
93835	MENARDS - WEST CHICAGO	06/26/2025	07/26/2025	135.25	135.25	Open	Y
93836	MENARDS - WEST CHICAGO	06/30/2025	07/30/2025	199.98	199.98	Open	Y
93964	MENARDS - WEST CHICAGO	06/26/2025	07/26/2025	196.77	196.77	Open	Y
93965	MENARDS - WEST CHICAGO	06/26/2025	07/26/2025	299.99	299.99	Open	Y
93966	MENARDS - WEST CHICAGO	06/26/2025	07/26/2025	33.84	33.84	Open	Y
93967	MENARDS - WEST CHICAGO	06/27/2025	07/27/2025	50.66	50.66	Open	Y
93968	MENARDS - WEST CHICAGO	06/27/2025	07/27/2025	50.93	50.93	Open	Y
93969	MENARDS - WEST CHICAGO	06/30/2025	07/30/2025	747.01	747.01	Open	Y
93970	MENARDS - WEST CHICAGO	06/30/2025	07/30/2025	381.93	381.93	Open	Y
93971	MENARDS - WEST CHICAGO	07/01/2025	08/01/2025	25.96	25.96	Open	Y
94047	MENARDS - WEST CHICAGO	07/02/2025	08/02/2025	96.07	96.07	Open	Y
94067	MENARDS - WEST CHICAGO	04/03/2025	07/15/2025	136.64	136.64	Open	Y
94068	MENARDS - WEST CHICAGO	04/08/2025	07/15/2025	119.10	119.10	Open	Y
94071	MENARDS - WEST CHICAGO	06/13/2025	07/15/2025	383.58	383.58	Open	Y
92478	MENDOZA, TOMAS	05/28/2025	06/19/2025	0.00	0.00	Void	Y
94142	MENDOZA, TOMAS	05/28/2025	05/28/2025	225.00	0.00	Paid	Y

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93972	METROPOLITAN INDUSTRIES	06/30/2025	07/30/2025	269.00	269.00	Open	Y
93879	MGT IMPACT SOLUTIONS, INC	06/30/2025	06/30/2025	9,689.63	9,689.63	Open	Y
93880	MGT IMPACT SOLUTIONS, INC	04/29/2025	04/29/2025	16,051.52	16,051.52	Open	Y
94160	MGT IMPACT SOLUTIONS, INC	06/30/2025	07/30/2025	9,990.50	9,990.50	Open	Y
93697	MIDWEST GROUNDCOVERS	06/13/2025	07/13/2025	338.58	338.58	Open	Y
93698	MIDWEST GROUNDCOVERS	05/30/2025	06/29/2025	338.58	338.58	Open	Y
93703	MIDWEST GROUNDCOVERS	05/15/2025	06/14/2025	2,695.86	2,695.86	Open	Y
93704	MIDWEST GROUNDCOVERS	05/13/2025	06/15/2025	1,296.00	1,296.00	Open	Y
93709	MIDWEST GROUNDCOVERS	05/15/2025	06/14/2025	28,955.09	28,955.09	Open	Y
93708	MID-WEST INSTITUTIONAL FOODS DISTRIBUTO	06/25/2025	07/26/2025	791.69	791.69	Open	Y
93742	MID-WEST INSTITUTIONAL FOODS DISTRIBUTO	06/27/2025	07/28/2025	526.77	526.77	Open	Y
93745	MID-WEST INSTITUTIONAL FOODS DISTRIBUTO	06/27/2025	07/28/2025	833.35	833.35	Open	Y
93901	MID-WEST INSTITUTIONAL FOODS DISTRIBUTO	07/03/2025	08/03/2025	841.29	841.29	Open	Y
93931	MID-WEST INSTITUTIONAL FOODS DISTRIBUTO	07/05/2025	08/06/2025	352.81	352.81	Open	Y
92497	MONROE TRUCK EQUIPMENT, INC.	05/27/2025	06/19/2025	(112.06)	(112.06)	Open	Y
94087	MORGAN	06/30/2025	07/17/2025	269.55	269.55	Open	Y
94127	MORGAN	05/12/2025	07/17/2025	268.11	268.11	Open	Y
94128	MORGAN	05/26/2025	07/17/2025	268.11	268.11	Open	Y
93869	NADLER GOLF CAR SALES, INC.	06/16/2025	07/10/2025	2,750.00	2,750.00	Open	Y
94035	NADLER GOLF CAR SALES, INC.	06/25/2025	07/17/2025	408.99	408.99	Open	Y
94041	NADLER GOLF CAR SALES, INC.	06/25/2025	07/17/2025	41.97	41.97	Open	Y
93684	NAPA AUTO PARTS	06/23/2025	07/17/2025	130.90	130.90	Open	Y
93824	NAPA AUTO PARTS	06/27/2025	07/17/2025	138.32	138.32	Open	Y
93830	NAPA AUTO PARTS	06/27/2025	07/17/2025	(138.32)	(138.32)	Open	Y
93833	NAPA AUTO PARTS	06/16/2025	07/17/2025	39.62	39.62	Open	Y
93973	NAPA AUTO PARTS	07/03/2025	07/17/2025	(88.00)	(88.00)	Open	Y
93976	NAPA AUTO PARTS	07/07/2025	07/17/2025	41.66	41.66	Open	Y
93985	NAPA AUTO PARTS	07/03/2025	07/17/2025	8.06	8.06	Open	Y
94032	NAPA AUTO PARTS	06/26/2025	07/17/2025	9.48	9.48	Open	Y
94044	NAPA AUTO PARTS	06/30/2025	07/17/2025	103.02	103.02	Open	Y
93945	NATIONAL ASSOCIATION FOR INTERPRETATION	03/24/2025	07/17/2025	1,725.00	1,725.00	Open	Y
93949	NATIONAL ASSOCIATION FOR INTERPRETATION	03/24/2025	07/17/2025	150.00	150.00	Open	Y
93755	NATURE'S WAY	06/23/2025	07/23/2025	411.00	411.00	Open	Y

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93756	NATURE'S WAY	06/25/2025	07/25/2025	175.75	175.75	Open	Y
93636	NEUCO, INC	06/16/2025	07/16/2025	3,684.82	3,684.82	Open	Y
93667	NEXBELT, LLC	06/13/2025	07/13/2025	2,118.62	2,118.62	Open	Y
94013	NICOR	06/19/2025	07/14/2025	97.81	97.81	Open	Y
94014	NICOR	06/19/2025	08/07/2025	148.23	148.23	Open	Y
94015	NICOR	06/23/2025	07/17/2025	106.92	106.92	Open	Y
94016	NICOR	06/20/2025	08/07/2025	79.76	79.76	Open	Y
94017	NICOR	03/13/2025	07/31/2025	202.52	202.52	Open	Y
94018	NICOR	06/17/2025	08/04/2025	169.75	169.75	Open	Y
94019	NICOR	06/19/2025	08/07/2025	84.88	84.88	Open	Y
94020	NICOR	06/16/2025	08/04/2025	184.15	184.15	Open	Y
94021	NICOR	06/12/2025	07/31/2025	218.78	218.78	Open	Y
94022	NICOR	06/11/2025	07/31/2025	83.89	83.89	Open	Y
94023	NICOR	06/24/2025	08/11/2025	66.23	66.23	Open	Y
94112	NORCOMM PUBLIC SAFETY COMM, INC	07/01/2025	07/17/2025	210.00	210.00	Open	Y
94133	NORCOMM PUBLIC SAFETY COMM, INC	07/01/2025	07/17/2025	210.00	210.00	Open	Y
94134	NORCOMM PUBLIC SAFETY COMM, INC	07/01/2025	07/17/2025	210.00	210.00	Open	Y
94135	NORCOMM PUBLIC SAFETY COMM, INC	07/01/2025	07/17/2025	240.00	240.00	Open	Y
94136	NORCOMM PUBLIC SAFETY COMM, INC	07/01/2025	07/17/2025	240.00	240.00	Open	Y
93938	NORTHERN SAFETY INC	07/12/2002	07/17/2025	440.37	440.37	Open	Y
93790	ONEDIGITAL TOPCO LLC	06/27/2025	07/30/2025	100.00	100.00	Open	Y
93791	ONEDIGITAL TOPCO LLC	04/21/2025	06/30/2025	1,000.00	1,000.00	Open	Y
93786	PADDOCK PUBLICATIONS	06/23/2025	07/08/2025	82.80	82.80	Open	Y
93763	PATTERSON VETERINARY SUPPLY INC	06/14/2025	07/14/2025	(6,650.05)	(6,650.05)	Open	Y
94069	PATTERSON VETERINARY SUPPLY INC	06/27/2025	06/27/2025	10,760.05	10,760.05	Open	Y
93637	PEST MANAGEMENT SERVICES	06/24/2025	07/24/2025	42.44	42.44	Open	Y
93638	PEST MANAGEMENT SERVICES	06/24/2025	07/24/2025	37.12	37.12	Open	Y
93975	PEST MANAGEMENT SERVICES	06/27/2025	07/27/2025	42.44	42.44	Open	Y
93977	PEST MANAGEMENT SERVICES	06/27/2025	07/27/2025	68.96	68.96	Open	Y
93978	PEST MANAGEMENT SERVICES	06/27/2025	07/27/2025	47.74	47.74	Open	Y
93981	PEST MANAGEMENT SERVICES	06/27/2025	07/27/2025	47.74	47.74	Open	Y
94131	PISHKUR, CARSON	07/08/2025	07/17/2025	41.86	41.86	Open	Y
93809	POMP'S TIRE SERVICE	06/26/2025	07/17/2025	131.00	131.00	Open	Y

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93983	PORTABLE JOHN INC.	06/27/2025	07/07/2025	1,133.60	1,133.60	Open	Y
94005	PORTABLE JOHN INC.	07/02/2025	08/02/2025	6,050.00	6,050.00	Open	Y
93695	POSSIBILITY PLACE NURSERY, INC	06/11/2025	07/17/2025	4,725.56	4,725.56	Open	Y
93639	PRIORITY PRODUCTS, INC.	06/17/2025	07/17/2025	54.60	54.60	Open	Y
93988	PRIORITY PRODUCTS, INC.	05/30/2025	06/30/2025	237.51	237.51	Open	Y
93989	PRIORITY PRODUCTS, INC.	06/27/2025	07/27/2025	3.08	3.08	Open	Y
93990	PRIORITY PRODUCTS, INC.	06/25/2025	07/25/2025	(189.60)	(189.60)	Open	Y
93987	PROSCREENING	06/30/2025	07/31/2025	26.00	26.00	Open	Y
93746	R.WHITTINGHAM AND SONS, INC	06/27/2025	07/28/2025	209.80	209.80	Open	Y
94085	R.WHITTINGHAM AND SONS, INC	06/25/2025	07/17/2025	1,048.88	1,048.88	Open	Y
94031	RANDALL PRESSURE SYSTEMS INC	07/07/2025	07/17/2025	60.67	60.67	Open	Y
94033	RANDALL PRESSURE SYSTEMS INC	06/30/2025	07/17/2025	58.80	58.80	Open	Y
93707	RAY O'HERRON COMPANY INC.	06/23/2025	07/23/2025	885.65	885.65	Open	Y
93846	RAY O'HERRON COMPANY INC.	06/27/2025	07/27/2025	16.00	16.00	Open	Y
93806	RED WING SHOE COMPANY INC	06/28/2025	07/17/2025	191.24	191.24	Open	Y
93935	RED WING SHOE COMPANY INC	01/03/2025	07/17/2025	225.00	225.00	Open	Y
93831	REINDERS DISTRIBUTION COMPANY, INC.	06/10/2025	07/09/2025	204.91	204.91	Open	Y
93856	REINDERS DISTRIBUTION COMPANY, INC.	06/19/2025	07/18/2025	7.07	7.07	Open	Y
93857	REINDERS DISTRIBUTION COMPANY, INC.	06/18/2025	07/17/2025	223.61	223.61	Open	Y
93858	REINDERS DISTRIBUTION COMPANY, INC.	03/27/2025	07/17/2025	68.73	68.73	Open	Y
93859	REINDERS DISTRIBUTION COMPANY, INC.	03/26/2025	07/17/2025	742.53	742.53	Open	Y
93867	REINDERS DISTRIBUTION COMPANY, INC.	06/18/2025	07/17/2025	478.33	478.33	Open	Y
94034	REINDERS DISTRIBUTION COMPANY, INC.	06/27/2025	07/27/2025	72.43	72.43	Open	Y
94036	REINDERS DISTRIBUTION COMPANY, INC.	06/25/2025	07/25/2025	701.46	701.46	Open	Y
94037	REINDERS DISTRIBUTION COMPANY, INC.	06/26/2025	07/26/2025	122.42	122.42	Open	Y
94039	REINDERS DISTRIBUTION COMPANY, INC.	06/26/2025	07/26/2025	224.14	224.14	Open	Y
94043	REINDERS DISTRIBUTION COMPANY, INC.	06/27/2025	07/27/2025	29.84	29.84	Open	Y
93722	ROSSY OBUDZINSKI	06/27/2025	07/17/2025	45.00	45.00	Open	Y
93628	RUSSELL DEAN, INC.	06/23/2025	07/23/2025	842.00	842.00	Open	Y
93622	RUSSO POWER EQUIPMENT	06/24/2025	08/08/2025	6.85	6.85	Open	Y
93810	RUSSO POWER EQUIPMENT	06/25/2025	08/09/2025	39.09	39.09	Open	Y
93874	RUSSO POWER EQUIPMENT	06/24/2025	07/17/2025	165.99	165.99	Open	Y
93894	RUSSO POWER EQUIPMENT	06/24/2025	07/17/2025	91.77	91.77	Open	Y

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93939	RUSSO POWER EQUIPMENT	07/07/2025	07/17/2025	271.99	271.99	Open	Y
94042	RUSSO POWER EQUIPMENT	06/26/2025	08/10/2025	157.98	157.98	Open	Y
93887	SATELLITE SHELTERS INC-CHICAGO	04/18/2025	07/17/2025	1,914.06	1,914.06	Open	Y
93888	SATELLITE SHELTERS INC-CHICAGO	05/16/2025	07/17/2025	1,914.06	1,914.06	Open	Y
93889	SATELLITE SHELTERS INC-CHICAGO	06/02/2025	07/17/2025	638.02	638.02	Open	Y
93890	SATELLITE SHELTERS INC-CHICAGO	06/30/2025	07/17/2025	638.02	638.02	Open	Y
94116	SCHAMBERGER BROS INC	06/01/2025	07/17/2025	781.30	781.30	Open	Y
94118	SCHAMBERGER BROS INC	07/01/2025	07/17/2025	300.55	300.55	Open	Y
94054	SCS ENGINEERS	06/20/2025	07/20/2025	50,864.20	50,864.20	Open	Y
93919	SEMPER FI YARD SERVICES INC	06/30/2025	07/31/2025	5,600.00	5,600.00	Open	Y
93711	SHELLI JANDURA	06/26/2025	07/17/2025	604.01	604.01	Open	Y
93892	SHERWIN INDUSTRIES, INC.	06/10/2025	07/17/2025	15,138.00	15,138.00	Open	Y
93893	SHERWIN INDUSTRIES, INC.	06/10/2025	07/17/2025	1,220.00	1,220.00	Open	Y
93640	SHERWIN WILLIAMS	06/18/2025	07/18/2025	145.35	145.35	Open	Y
93991	SHERWIN WILLIAMS	07/01/2025	08/01/2025	242.50	242.50	Open	Y
93992	SHERWIN WILLIAMS	07/02/2025	08/02/2025	332.70	332.70	Open	Y
93993	SHERWIN WILLIAMS	07/03/2025	08/03/2025	177.80	177.80	Open	Y
93686	SITEONE LANDSCAPE SUPPLY	06/26/2025	07/17/2025	7.60	7.60	Open	Y
93884	SITEONE LANDSCAPE SUPPLY	06/06/2025	07/17/2025	249.00	249.00	Open	Y
93886	SITEONE LANDSCAPE SUPPLY	07/01/2025	07/17/2025	15.60	15.60	Open	Y
93783	SOUTHERN GLAZER'S OF IL	05/28/2025	06/28/2025	309.17	0.00	Paid	Y
93878	SPECIALTY MAT SERVICE	07/02/2025	07/17/2025	74.76	74.76	Open	Y
93986	SPRAYER DEPOT	07/01/2025	07/31/2025	1,019.99	1,019.99	Open	Y
93732	SRIXON/CLEVELAND GOLF	06/19/2025	08/18/2025	298.00	298.00	Open	Y
93611	STANTEC CONSULTING SERVICES INC	06/12/2025	07/12/2025	46,148.06	46,148.06	Open	Y
94048	STEINER ELECTRIC COMPANY	07/01/2025	08/01/2025	313.16	313.16	Open	Y
94049	STEINER ELECTRIC COMPANY	07/02/2025	08/02/2025	93.51	93.51	Open	Y
94050	STEINER ELECTRIC COMPANY	07/02/2025	08/02/2025	626.32	626.32	Open	Y
93820	STENS SPECIALTY BRANDS LLC	06/16/2025	07/17/2025	(28.37)	(28.37)	Open	Y
93825	STENS SPECIALTY BRANDS LLC	06/06/2025	08/05/2025	362.25	362.25	Open	Y
93826	STENS SPECIALTY BRANDS LLC	06/10/2025	08/09/2025	90.14	90.14	Open	Y
94040	STENS SPECIALTY BRANDS LLC	06/26/2025	08/25/2025	234.56	234.56	Open	Y
93875	STEVE PIPER & SON INCORPORATED	06/27/2025	07/17/2025	900.00	900.00	Open	Y

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93974	SUE WILSON	07/02/2025	07/17/2025	331.55	331.55	Open	Y
93841	SUMMIT FLEET MANAGEMENT	06/13/2025	07/13/2025	1,266.66	1,266.66	Open	Y
93842	SUMMIT FLEET MANAGEMENT	06/25/2025	07/25/2025	(66.67)	(66.67)	Open	Y
93706	SUPREME LOBSTER	06/25/2025	07/26/2025	382.95	382.95	Open	Y
93741	SUPREME LOBSTER	06/27/2025	07/28/2025	141.51	141.51	Open	Y
93900	SUPREME LOBSTER	07/03/2025	08/03/2025	164.80	164.80	Open	Y
93626	SUTTON FORD COMMERCIAL TRUCK CENTER	06/13/2025	07/17/2025	55,135.00	55,135.00	Open	Y
93934	TAYLOR MADE	06/28/2025	08/27/2025	241.05	241.05	Open	Y
93823	TERRACE SUPPLY COMPANY	06/30/2025	07/30/2025	51.30	51.30	Open	Y
93641	TEST GAUGE AND BACKFLOW	06/18/2025	07/18/2025	572.00	572.00	Open	Y
94057	THE HUNTINGTON NATIONAL BANK	06/02/2025	06/24/2025	8,250.00	0.00	Paid	Y
94058	THE HUNTINGTON NATIONAL BANK	06/02/2025	06/24/2025	4,749.75	0.00	Paid	Y
94059	THE HUNTINGTON NATIONAL BANK	06/02/2025	06/25/2025	9,130.00	0.00	Paid	Y
93839	THE OAKS LANDSCAPING, INC	06/20/2025	07/20/2025	880.12	880.12	Open	Y
93844	THE OAKS LANDSCAPING, INC	06/20/2025	07/20/2025	2,205.00	2,205.00	Open	Y
93689	THE STANDARD COMPANIES	04/09/2025	07/17/2025	163.20	163.20	Open	Y
93691	THE STANDARD COMPANIES	04/09/2025	07/17/2025	701.26	701.26	Open	Y
93692	THE STANDARD COMPANIES	05/01/2025	07/17/2025	253.56	253.56	Open	Y
93789	THE STANDARD COMPANIES	06/27/2025	07/17/2025	839.43	839.43	Open	Y
93764	THE UNIVERSITY WISCONSIN MADISON	06/02/2025	07/17/2025	7,713.75	7,713.75	Open	Y
93845	THELEN MATERIALS LLC	06/23/2025	07/17/2025	1,288.03	1,288.03	Open	Y
93948	THOMSON REUTERS - WEST	07/01/2025	07/31/2025	359.10	359.10	Open	Y
93760	TORELLI, JENNIFER	06/27/2025	06/30/2025	473.03	0.00	Paid	Y
94078	TOWN & COUNTRY DISTRIBUTOR	06/26/2025	07/17/2025	228.00	228.00	Open	Y
94079	TOWN & COUNTRY DISTRIBUTOR	06/30/2025	07/17/2025	54.55	54.55	Open	Y
94080	TOWN & COUNTRY DISTRIBUTOR	06/30/2025	07/17/2025	1,356.75	1,356.75	Open	Y
94081	TOWN & COUNTRY DISTRIBUTOR	06/24/2025	07/17/2025	926.10	926.10	Open	Y
94082	TOWN & COUNTRY DISTRIBUTOR	06/24/2025	07/17/2025	218.20	218.20	Open	Y
94113	TOWN & COUNTRY DISTRIBUTOR	06/30/2025	07/17/2025	1,461.55	1,461.55	Open	Y
94114	TOWN & COUNTRY DISTRIBUTOR	06/30/2025	07/17/2025	190.00	190.00	Open	Y
94119	TOWN & COUNTRY DISTRIBUTOR	07/02/2025	07/17/2025	172.00	172.00	Open	Y
94120	TOWN & COUNTRY DISTRIBUTOR	07/08/2025	07/17/2025	1,131.70	1,131.70	Open	Y
93714	TRELLIS FARM & GARDEN	06/25/2025	07/17/2025	26.98	26.98	Open	Y

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93690	TRICORE ENVIRONMENTAL,LLC	06/14/2025	07/14/2025	15,863.13	15,863.13	Open	Y
93805	ULINE	06/27/2025	07/27/2025	327.17	327.17	Open	Y
93649	V3 COMPANIES, LTD	06/30/2025	07/17/2025	22,661.00	22,661.00	Open	Y
94073	VERIZON WIRELESS	07/01/2025	07/24/2025	11,976.82	11,976.82	Open	Y
93794	VIDEO AND SOUND SERVICE, INC	06/30/2025	07/30/2025	11,912.24	11,912.24	Open	Y
93761	VILLAGE OF ADDISON	06/23/2025	07/23/2025	78,594.00	78,594.00	Open	Y
94106	VILLAGE OF BARTLETT	07/01/2025	07/21/2025	31.50	31.50	Open	Y
94107	VILLAGE OF LOMBARD	07/01/2025	07/24/2025	89.62	89.62	Open	Y
94108	VILLAGE OF WESTMONT	06/30/2025	07/21/2025	20.76	20.76	Open	Y
94109	VILLAGE OF WESTMONT	06/30/2025	07/21/2025	87.68	87.68	Open	Y
93774	VINEJOY LLC	05/20/2025	06/20/2025	347.00	0.00	Paid	Y
93765	VULCAN CONSTRUCTION MATERIALS, LLC	06/13/2025	07/17/2025	1,086.35	1,086.35	Open	Y
93766	VULCAN CONSTRUCTION MATERIALS, LLC	06/20/2025	07/17/2025	1,103.06	1,103.06	Open	Y
93768	VULCAN CONSTRUCTION MATERIALS, LLC	06/20/2025	07/17/2025	987.63	987.63	Open	Y
93769	VULCAN CONSTRUCTION MATERIALS, LLC	06/10/2025	07/17/2025	554.46	554.46	Open	Y
93770	VULCAN CONSTRUCTION MATERIALS, LLC	06/10/2025	07/17/2025	566.10	566.10	Open	Y
93773	VULCAN CONSTRUCTION MATERIALS, LLC	06/10/2025	07/17/2025	664.90	664.90	Open	Y
93775	VULCAN CONSTRUCTION MATERIALS, LLC	06/27/2025	07/17/2025	348.74	348.74	Open	Y
93776	VULCAN CONSTRUCTION MATERIALS, LLC	06/27/2025	07/17/2025	443.08	443.08	Open	Y
93778	VULCAN CONSTRUCTION MATERIALS, LLC	06/27/2025	07/17/2025	1,001.89	1,001.89	Open	Y
93895	VULCAN CONSTRUCTION MATERIALS, LLC	06/30/2025	07/17/2025	1,333.51	1,333.51	Open	Y
93896	VULCAN CONSTRUCTION MATERIALS, LLC	06/30/2025	07/17/2025	677.56	677.56	Open	Y
93897	VULCAN CONSTRUCTION MATERIALS, LLC	06/30/2025	07/17/2025	1,253.22	1,253.22	Open	Y
93733	WAREHOUSE DIRECT	06/19/2025	07/17/2025	419.22	419.22	Open	Y
93643	WARRENVILLE ACE HARDWARE	06/18/2025	07/18/2025	26.99	26.99	Open	Y
93866	WARRENVILLE ACE HARDWARE	07/01/2025	08/01/2025	37.31	37.31	Open	Y
93994	WARRENVILLE ACE HARDWARE	06/27/2025	07/27/2025	26.07	26.07	Open	Y
93995	WARRENVILLE ACE HARDWARE	06/27/2025	07/27/2025	12.59	12.59	Open	Y
93996	WARRENVILLE ACE HARDWARE	07/01/2025	08/01/2025	7.19	7.19	Open	Y
93997	WARRENVILLE ACE HARDWARE	07/03/2025	08/03/2025	17.99	17.99	Open	Y
93829	WAYNE B CARLSON	06/27/2025	07/17/2025	215.00	215.00	Open	Y
93700	WEST & SONS TOWING INC	06/24/2025	07/17/2025	462.50	462.50	Open	Y
93644	WESTLAKE HARDWARE	06/24/2025	07/24/2025	23.38	23.38	Open	Y

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93998	WESTLAKE HARDWARE	06/25/2025	07/25/2025	13.49	13.49	Open	Y
93999	WESTLAKE HARDWARE	07/02/2025	08/02/2025	37.78	37.78	Open	Y
94000	WESTLAKE HARDWARE	07/02/2025	08/02/2025	35.96	35.96	Open	Y
94074	WESTLAKE HARDWARE	04/17/2025	07/15/2025	81.79	81.79	Open	Y
93645	WESTMORE SUPPLY CO.	06/24/2025	07/24/2025	747.00	747.00	Open	Y
93865	WEX BANK	06/30/2025	07/22/2025	1,949.95	1,949.95	Open	Y
93929	WHEATON SANITARY DISTRICT	06/30/2025	07/31/2025	8,100.00	8,100.00	Open	Y
94030	WHEATON SANITARY DISTRICT	06/25/2025	07/21/2025	734.72	734.72	Open	Y
94065	WHEATON SANITARY DISTRICT	06/25/2025	07/25/2025	4,500.00	4,500.00	Open	Y
93748	WHITMORE ACE #18559	06/27/2025	07/27/2025	9.59	9.59	Open	Y
92138	WIGHT CONSTRUCTION, INC.	04/30/2025	05/30/2025	282,573.78	282,573.78	Open	Y
93849	WISS JANNEY ELSTNER ASSOC.	06/14/2025	07/14/2025	4,380.00	4,380.00	Open	Y
94001	WM.F. MEYER CO.	06/26/2025	07/27/2025	167.59	167.59	Open	Y
94002	WM.F. MEYER CO.	07/01/2025	08/01/2025	114.21	114.21	Open	Y
94003	WM.F. MEYER CO.	07/01/2025	08/01/2025	9.26	9.26	Open	Y
93687	WOODHOUSE TINUCCI ARCHITECTS LLC	06/20/2025	07/20/2025	300.00	300.00	Open	Y
93843	WORKPLACE SOLUTIONS	07/01/2025	07/30/2025	3,675.00	3,675.00	Open	Y
93847	ZIPS CAR WASH, LLC	06/30/2025	07/30/2025	107.00	107.00	Open	Y
93757	ZOETIS US LLC	04/22/2025	05/31/2025	936.34	936.34	Open	Y

of Invoices:

1,298,112.75

1,178,182.43

of Credit Memos:

(8,161.74)

(8,161.74)

Net of Invoices and

1,289,951.01

1,170,020.69

* 3 Net Invoices h

(7,020.49)

--- TOTALS BY FUND ---

010 010 - GENERAL FUND	510,944.67	450,211.59
020 020 - LIABILITY FUND	13,226.00	13,226.00
050 050 - ZOOLOGICAL FUND	17,366.05	5,675.61
075 075 - DISTRICT WIDE ENVIR FUND	153,614.56	153,546.02
085 085 - LF EXP GREENE VALLEY FD	3,108.94	3,085.12
131 131 - GOLF ENTERPRISE FUND	106,025.11	67,399.78
156 156 - WETLD/ACQ & RIPARIAN PRG	22,661.00	22,661.00

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	223 224 - CONST & DEV 2022 LEVY			451.32	0.00		
	224 224 - CONST & DEV 2024 LEVY			9,801.64	8,911.05		
	225 225 - CONST & DEV 2023 LEVY			1,619.41	0.00		
	323 323 - DEBT SERVICE 2025			36,504.17	36,504.17		
	500 500 - CAPITAL IMPR/REP OR REPL			73,747.60	73,747.60		
	530 530 - BUILDING RENEWAL FUND			42,969.54	42,688.97		
	540 540 - WILLOWBROOK IMPROVEMENT			293,331.00	287,983.78		
	550 550 - GROUNDS NR COMPLEX			4,580.00	4,380.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	A00 COMMISSIONERS & OFFICERS			12,423.53	12,281.17		
	B00 EXECUTIVE DIRECTORS OFFICE			637.19	70.65		
	C00 FINANCE & ADMINISTRATION			37,802.86	25,918.39		
	D00 NATURAL RESOURCES			46,422.87	41,604.91		
	D11 GROUNDS MANAGEMENT			36,347.58	36,336.70		
	E00 HUMAN RESOURCES			24,541.08	21,822.55		
	ED1 CS&E ADMINISTRATION			40,515.73	33,506.39		
	F00 LAND PRESERVATION			36,551.39	36,551.39		
	FLD OPERATIONAL RESOURCES			1,358.73	1,074.86		
	G00 SITE OPERATIONS			8,386.47	6,316.29		
	GMD GM GROUNDS			522.83	522.83		
	GMK GM GENERAL OVERHEAD			1,158.13	791.73		
	GMT GM GOLF/PRO SHOP			3,889.40	3,284.53		
	H00 EQUESTRIAN CENTER			6,107.62	2,950.91		
	I00 ENVIRONMENTAL SERVICES			156,942.65	156,810.29		
	J00 FACILITIES MANAGEMENT			71,413.71	67,316.89		
	J01 FLEET MANAGEMENT			100,235.07	94,995.36		
	K00 GENERAL OVERHEAD			23,202.55	20,664.35		
	L00 KLINE CREEK FARM			10,915.72	10,915.72		
	LEG FUNDRAISING & DEVELOPMENT			422.97	47.22		
	M00 ADMINISTRATIVE SERVICES			2,210.46	1,841.47		
	MAY MAYSLAKE			1,889.90	940.20		
	MMD MM GROUNDS			1,764.33	1,764.33		

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	MMK MM GENERAL OVERHEAD			5,734.14	5,306.39		
	MMS MM FOOD & BEVERAGE			13,790.27	10,133.00		
	MMT MM GOLF/PRO SHOP			10,749.33	789.55		
	N00 COMMUNICATIONS & MARKETING			1,472.06	259.58		
	N01 VISITOR SERVICES			6,671.62	4,268.82		
	N02 VOLUNTEER SERVICES			2,696.51	84.44		
	OMD OM GROUNDS			9,253.96	8,121.70		
	OMK OM GENERAL OVERHEAD			10,013.94	7,574.29		
	OMS OM FOOD & BEVERAGE			30,871.37	24,333.77		
	OMT OM GOLF/PRO SHOP			18,277.41	4,777.66		
	P00 PLANNING			324,846.97	316,338.43		
	Q00 INFORMATION TECHNOLOGY			119,096.94	117,237.49		
	R00 FULLERSBURG NATURE CENTER			2,376.68	777.44		
	SJF ST. JAMES FARM			3,515.57	2,990.63		
	U00 LAW ENFORCEMENT			87,555.42	83,022.76		
	Z00 WILLOWBROOK WILDLIFE CENTER			17,366.05	5,675.61		