

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 08/08/2025 - 08/21/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000095045	A&P GREASE TRAPPERS, INC.	07/30/2025	08/29/2025	900.00	900.00	Open	Y
0000094698	ACUSHNET COMPANY	07/09/2025	08/08/2025	965.77	965.77	Open	Y
0000094700	ACUSHNET COMPANY	07/02/2025	08/31/2025	3,470.35	3,470.35	Open	Y
0000094730	ACUSHNET COMPANY	07/09/2025	09/07/2025	602.55	602.55	Open	Y
0000094744	ACUSHNET COMPANY	07/03/2025	09/01/2025	2,031.67	2,031.67	Open	Y
0000094746	ACUSHNET COMPANY	07/11/2025	09/09/2025	461.95	461.95	Open	Y
0000095118	ACUSHNET COMPANY	08/04/2025	10/03/2025	2,794.95	2,794.95	Open	Y
0000095119	ACUSHNET COMPANY	08/05/2025	10/04/2025	963.67	963.67	Open	Y
0000095182	ACUSHNET COMPANY	08/05/2025	09/05/2025	638.53	638.53	Open	Y
0000095041	ADAPCO	06/30/2025	09/30/2025	2,246.11	2,246.11	Open	Y
0000095096	AHW, LLC CORPORATE	08/01/2025	08/21/2025	292.32	292.32	Open	Y
0000095307	AIR SERVICE COMPANY	07/31/2025	08/31/2025	1,983.38	1,983.38	Open	Y
0000095339	AIR SERVICE COMPANY	07/23/2025	08/23/2025	575.00	575.00	Open	Y
0000095027	AL WARREN OIL COMPANY	08/01/2025	08/21/2025	2,725.61	2,725.61	Open	Y
0000095140	AL WARREN OIL COMPANY	08/06/2025	08/21/2025	695.33	695.33	Open	Y
0000095143	AL WARREN OIL COMPANY	08/06/2025	08/21/2025	954.70	954.70	Open	Y
0000095144	AL WARREN OIL COMPANY	08/06/2025	08/21/2025	558.79	558.79	Open	Y
0000095146	AL WARREN OIL COMPANY	08/06/2025	08/21/2025	785.48	785.48	Open	Y
0000095190	AL WARREN OIL COMPANY	08/05/2025	08/21/2025	3,817.92	3,817.92	Open	Y
0000095196	AL WARREN OIL COMPANY	08/07/2025	08/21/2025	3,696.47	3,696.47	Open	Y
0000095200	AL WARREN OIL COMPANY	08/07/2025	08/21/2025	2,234.63	2,234.63	Open	Y
0000095209	AL WARREN OIL COMPANY	08/01/2025	08/21/2025	2,725.61	2,725.61	Open	Y
0000095011	ALBERTSONS/SAFEWAY	06/20/2025	08/21/2025	41.77	41.77	Open	Y
0000095102	ALBERTSONS/SAFEWAY	08/05/2025	08/21/2025	207.15	207.15	Open	Y
0000095225	ALBERTSONS/SAFEWAY	08/08/2025	08/21/2025	195.28	195.28	Open	Y
0000095226	ALBERTSONS/SAFEWAY	08/08/2025	08/21/2025	14.97	14.97	Open	Y
0000095236	ALBERTSONS/SAFEWAY	08/04/2025	09/04/2025	54.22	54.22	Open	Y
0000095279	ALBERTSONS/SAFEWAY	08/08/2025	09/08/2025	86.93	86.93	Open	Y
0000095410	ALBERTSONS/SAFEWAY	08/10/2025	08/21/2025	111.86	111.86	Open	Y
0000095411	ALBERTSONS/SAFEWAY	08/01/2025	08/21/2025	78.84	78.84	Open	Y
0000095412	ALBERTSONS/SAFEWAY	08/03/2025	08/21/2025	12.97	12.97	Open	Y
0000095413	ALBERTSONS/SAFEWAY	08/03/2025	08/21/2025	17.96	17.96	Open	Y
0000095172	ALEXANDER EQUIPMENT CO. INC.	08/04/2025	08/21/2025	205.21	205.21	Open	Y
0000095373	ALEXANDER EQUIPMENT CO. INC.	08/12/2025	09/11/2025	1.95	1.95	Open	Y
0000095131	ALIVE PROMO, INC.	08/01/2025	08/31/2025	199.00	199.00	Open	Y
0000095120	ALPHA BAKING COMPANY, INC.	08/01/2025	09/02/2025	117.15	117.15	Open	Y
0000095121	ALPHA BAKING COMPANY, INC.	08/04/2025	09/05/2025	263.43	263.43	Open	Y
0000095227	ALPHA BAKING COMPANY, INC.	08/07/2025	09/07/2025	273.61	273.61	Open	Y
0000095272	ALPHA BAKING COMPANY, INC.	08/09/2025	09/10/2025	394.34	394.34	Open	Y
0000095311	ALPHA BAKING COMPANY, INC.	08/11/2025	09/12/2025	309.55	309.55	Open	Y
0000095404	ALPHA BAKING COMPANY, INC.	05/03/2025	08/21/2025	428.26	428.26	Open	Y
0000095405	ALPHA BAKING COMPANY, INC.	08/07/2025	08/21/2025	79.21	79.21	Open	Y
0000095408	ALPHA BAKING COMPANY, INC.	07/31/2025	08/21/2025	454.00	454.00	Open	Y
0000095409	ALPHA BAKING COMPANY, INC.	08/04/2025	08/21/2025	143.40	143.40	Open	Y
0000095001	ALSCO INC	07/28/2025	08/28/2025	914.09	914.09	Open	Y
0000095002	ALSCO INC	07/28/2025	08/28/2025	859.99	859.99	Open	Y
0000095035	ALSCO INC	08/01/2025	09/10/2025	988.23	988.23	Open	Y
0000095238	ALSCO INC	08/04/2025	09/10/2025	791.40	791.40	Open	Y
0000095239	ALSCO INC	07/25/2025	08/10/2025	913.82	913.82	Open	Y
0000095240	ALSCO INC	08/06/2025	09/10/2025	933.34	933.34	Open	Y
0000095015	AMERIGAS	07/31/2025	08/30/2025	607.20	607.20	Open	Y
0000095336	AMERIGAS	08/08/2025	08/21/2025	552.28	552.28	Open	Y

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0000095343	ANDERSON LOCK	08/08/2025	09/07/2025	530.53	530.53	Open	Y
0000095355	ANDERSON LOCK	08/11/2025	09/10/2025	192.20	192.20	Open	Y
0000095188	ANDERSON ORD, LLC	07/23/2025	08/22/2025	3,432.14	3,432.14	Open	Y
0000095403	AUTO CHLOR SYSTEM	08/01/2025	08/21/2025	277.90	277.90	Open	Y
0000095357	AZAM NIZAMUDDIN	08/06/2025	08/21/2025	100.00	100.00	Open	Y
0000095085	BEEATTITUDES	08/01/2025	09/01/2025	240.00	240.00	Open	Y
0000095066	BERGER, JASON	07/26/2025	08/26/2025	179.99	179.99	Open	Y
0000095108	BRAND IT ON APPAREL CO	08/06/2025	08/21/2025	1,490.00	1,490.00	Open	Y
0000095109	BRAND IT ON APPAREL CO	08/06/2025	08/21/2025	596.00	596.00	Open	Y
0000095110	BRAND IT ON APPAREL CO	08/06/2025	08/21/2025	520.00	520.00	Open	Y
0000095111	BRAND IT ON APPAREL CO	08/06/2025	08/21/2025	1,426.00	1,426.00	Open	Y
0000095112	BRAND IT ON APPAREL CO	08/06/2025	08/21/2025	1,070.00	1,070.00	Open	Y
0000095113	BRAND IT ON APPAREL CO	08/06/2025	08/21/2025	886.00	886.00	Open	Y
0000095114	BRAND IT ON APPAREL CO	08/06/2025	08/21/2025	292.00	292.00	Open	Y
0000095115	BRAND IT ON APPAREL CO	08/06/2025	08/21/2025	630.00	630.00	Open	Y
0000095116	BRAND IT ON APPAREL CO	08/06/2025	08/21/2025	980.00	980.00	Open	Y
0000095117	BRAND IT ON APPAREL CO	08/06/2025	08/21/2025	280.00	280.00	Open	Y
0000094884	BREAKTHRU BEVERAGE ILLINOIS, LLC.	06/27/2025	07/26/2025	(258.00)	0.00	Paid	Y
0000094888	BREAKTHRU BEVERAGE ILLINOIS, LLC.	06/26/2025	07/26/2025	3,227.46	0.00	Paid	Y
0000095189	BURRIS EQUIPMENT COMPANY	08/05/2025	08/21/2025	78.13	78.13	Open	Y
0000094996	CAPITALONE - WALMART	07/28/2025	08/28/2025	625.00	625.00	Open	Y
0000095310	CAPITALONE - WALMART	07/30/2025	08/21/2025	152.13	152.13	Open	Y
0000095213	CARDINAL COLORGROUP	07/29/2025	08/29/2025	3,709.72	3,709.72	Open	Y
0000095076	CARQUEST	08/01/2025	08/21/2025	167.16	167.16	Open	Y
0000095079	CARQUEST	08/04/2025	08/21/2025	10.54	10.54	Open	Y
0000095092	CARQUEST	08/04/2025	08/21/2025	213.25	213.25	Open	Y
0000095099	CARQUEST	08/04/2025	08/21/2025	(27.00)	(27.00)	Open	Y
0000095199	CARQUEST	08/06/2025	08/21/2025	45.90	45.90	Open	Y
0000095332	CARQUEST	08/08/2025	08/21/2025	48.46	48.46	Open	Y
0000095333	CARQUEST	08/08/2025	08/21/2025	100.16	100.16	Open	Y
0000095334	CARQUEST	08/08/2025	08/21/2025	259.99	259.99	Open	Y
0000094543	CASTLE LEGAL, LLC	07/11/2025	08/07/2025	2,193.75	2,193.75	Open	Y
0000095132	CDW	07/25/2025	08/24/2025	1,377.49	1,377.49	Open	Y
0000095133	CDW	07/28/2025	08/27/2025	2,940.00	2,940.00	Open	Y
0000095164	CENTRAL SOD FARM, INC	08/04/2025	08/21/2025	15.00	15.00	Open	Y
0000095165	CENTRAL SOD FARM, INC	08/04/2025	08/21/2025	278.40	278.40	Open	Y
0000095050	CHICAGO FILTER SUPPLY	08/31/2025	09/28/2025	410.44	410.44	Open	Y
0000095296	CHICAGO TITLE COMPANY, LLC	08/05/2025	09/05/2025	3,744.00	3,744.00	Open	Y
0000095278	CHRISTOPHER BURKE ENGINEERING	08/05/2025	09/05/2025	10,067.50	10,067.50	Open	Y
0000095287	CHRISTOPHER BURKE ENGINEERING	08/06/2025	09/06/2025	1,157.50	1,157.50	Open	Y
0000095361	CHRISTOPHER BURKE ENGINEERING	05/08/2025	08/21/2025	1,367.50	1,367.50	Open	Y
0000095317	CINTAS CORPORATION	08/05/2025	09/04/2025	37.63	37.63	Open	Y
0000095318	CINTAS CORPORATION	08/05/2025	09/04/2025	214.25	214.25	Open	Y
0000095319	CINTAS CORPORATION	07/29/2025	08/28/2025	37.63	37.63	Open	Y
0000095320	CINTAS CORPORATION	07/29/2025	08/28/2025	214.25	214.25	Open	Y
0000095415	CINTAS CORPORATION	08/12/2025	09/11/2025	37.63	37.63	Open	Y
0000095416	CINTAS CORPORATION	08/12/2025	09/11/2025	214.25	214.25	Open	Y
0000095232	CITY BEVERAGE DBA LAKESHORE BEVERAG	07/29/2025	08/01/2025	332.90	0.00	Paid	Y
0000095420	CITY OF NAPERVILLE	07/29/2025	08/24/2025	97.41	97.41	Open	Y
0000095446	CITY OF WOOD DALE	07/27/2025	08/21/2025	109.91	109.91	Open	Y
0000095447	CITY OF WOOD DALE	07/27/2025	08/21/2025	170.11	170.11	Open	Y
0000095448	CITY OF WOOD DALE	07/27/2025	08/21/2025	735.52	735.52	Open	Y

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0000095449	CITY OF WOOD DALE	07/27/2025	08/21/2025	5.75	5.75	Open	Y
0000095193	COFFMAN TRUCK SALES	08/05/2025	08/21/2025	872.93	872.93	Open	Y
0000095421	COMCAST BUSINESS	08/04/2025	09/01/2025	445.01	445.01	Open	Y
0000095422	COMCAST BUSINESS	07/23/2025	08/20/2025	105.90	105.90	Open	Y
0000095450	COMCAST BUSINESS	08/01/2025	09/01/2025	1,904.75	1,904.75	Open	Y
0000095451	COMCAST BUSINESS	08/01/2025	09/01/2025	1,220.87	1,220.87	Open	Y
0000095455	COMMONWEALTH EDISON	08/06/2025	08/21/2025	35.07	35.07	Open	Y
0000095456	COMMONWEALTH EDISON	07/28/2025	08/19/2025	19.86	19.86	Open	Y
0000095457	COMMONWEALTH EDISON	07/31/2025	08/15/2025	449.08	449.08	Open	Y
0000095458	COMMONWEALTH EDISON	07/31/2025	08/22/2025	21.36	21.36	Open	Y
0000094956	CONSERV F S, INC.	07/30/2025	08/21/2025	200.00	200.00	Open	Y
0000095354	CORE & MAIN LP	08/11/2025	09/10/2025	113.38	113.38	Open	Y
0000095003	COVETRUS NORTH AMERICA	07/28/2025	09/10/2025	186.96	186.96	Open	Y
0000095004	COVETRUS NORTH AMERICA	07/28/2025	09/10/2025	56.76	56.76	Open	Y
0000095241	COVETRUS NORTH AMERICA	08/04/2025	09/10/2025	454.08	454.08	Open	Y
0000095242	COVETRUS NORTH AMERICA	08/04/2025	09/10/2025	367.22	367.22	Open	Y
0000095074	COVIA SOLUTIONS INC	07/31/2025	08/21/2025	1,430.95	1,430.95	Open	Y
0000095396	COZZINI BROS., INC.	07/24/2025	08/23/2025	44.90	44.90	Open	Y
0000094958	D&R PRESS	07/24/2025	08/25/2025	2,239.00	2,239.00	Open	Y
0000094959	D&R PRESS	06/10/2025	07/10/2025	2,112.00	2,112.00	Open	Y
0000095398	D.R.V. SERVICES INC.	07/28/2025	08/27/2025	495.00	495.00	Open	Y
0000095084	DAY & ROBERT, P.C.	07/31/2025	08/31/2025	4,535.06	4,535.06	Open	Y
0000094997	DIESING, SCOTT	07/08/2025	08/21/2025	100.00	100.00	Open	Y
0000095463	DIRECT ENERGY BUSINESS	07/21/2025	09/04/2025	518.07	518.07	Open	Y
0000095464	DIRECT ENERGY BUSINESS	07/21/2025	09/04/2025	7,328.37	7,328.37	Open	Y
0000095465	DIRECT ENERGY BUSINESS	07/21/2025	09/04/2025	250.03	250.03	Open	Y
0000095466	DIRECT ENERGY BUSINESS	07/21/2025	09/04/2025	44.40	44.40	Open	Y
0000095436	DOWNERS GROVE SANITARY DISTRICT	08/15/2025	08/15/2025	32.41	32.41	Open	Y
0000095437	DOWNERS GROVE SANITARY DISTRICT	08/15/2025	08/15/2025	49.55	49.55	Open	Y
0000095107	DUO SECURITY LLC	08/05/2025	09/05/2025	2,160.00	2,160.00	Open	Y
0000095044	DUPAGE COUNTY COLLECTOR	09/02/2025	09/02/2025	11,260.18	11,260.18	Open	Y
0000095423	DUPAGE COUNTY PUBLIC WORKS	07/13/2025	08/13/2025	123.09	123.09	Open	Y
0000095392	EASY ICE, LLC	08/02/2025	08/17/2025	414.75	414.75	Open	Y
0000095393	EASY ICE, LLC	08/02/2025	08/17/2025	304.50	304.50	Open	Y
0000095388	EDWARD DON & COMPANY	07/30/2025	08/29/2025	500.74	500.74	Open	Y
0000095389	EDWARD DON & COMPANY	07/30/2025	08/29/2025	811.34	811.34	Open	Y
0000095390	EDWARD DON & COMPANY	07/30/2025	08/29/2025	309.52	309.52	Open	Y
0000095391	EDWARD DON & COMPANY	07/30/2025	08/29/2025	303.99	303.99	Open	Y
0000095224	EUCLID BEVERAGE	08/07/2025	09/07/2025	1,014.25	1,014.25	Open	Y
0000094994	FACTORY MOTOR PARTS	07/29/2025	08/28/2025	330.72	330.72	Open	Y
0000095017	FACTORY MOTOR PARTS	07/29/2025	08/28/2025	65.28	65.28	Open	Y
0000095191	FACTORY MOTOR PARTS	08/05/2025	09/04/2025	127.18	127.18	Open	Y
0000095194	FACTORY MOTOR PARTS	08/05/2025	09/04/2025	192.78	192.78	Open	Y
0000095204	FACTORY MOTOR PARTS	08/06/2025	09/05/2025	287.06	287.06	Open	Y
0000095206	FACTORY MOTOR PARTS	08/07/2025	08/21/2025	(18.00)	(18.00)	Open	Y
0000095275	FACTORY MOTOR PARTS	08/07/2025	09/06/2025	185.96	185.96	Open	Y
0000095276	FACTORY MOTOR PARTS	08/07/2025	09/06/2025	571.86	571.86	Open	Y
0000095331	FACTORY MOTOR PARTS	08/08/2025	08/21/2025	(185.96)	(185.96)	Open	Y
0000095023	FIRST CHOICE EQUIPMENT, LLC	07/31/2025	08/30/2025	375.58	375.58	Open	Y
0000095028	FIRST CHOICE EQUIPMENT, LLC	07/31/2025	08/30/2025	151.16	151.16	Open	Y
0000095192	FIRST CHOICE EQUIPMENT, LLC	08/04/2025	09/03/2025	404.68	404.68	Open	Y
0000095424	FLAGG CREEK WATER RECLAMATION	07/29/2025	08/25/2025	34.57	34.57	Open	Y

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0000095425	FLAGG CREEK WATER RECLAMATION	07/29/2025	08/25/2025	24.46	24.46	Open	Y
0000095426	FLAGG CREEK WATER RECLAMATION	07/29/2025	08/25/2025	104.49	104.49	Open	Y
0000095427	FLAGG CREEK WATER RECLAMATION	07/29/2025	08/25/2025	72.21	72.21	Open	Y
0000095428	FLAGG CREEK WATER RECLAMATION	07/29/2025	08/25/2025	21.09	21.09	Open	Y
0000095429	FLAGG CREEK WATER RECLAMATION	07/29/2025	08/25/2025	17.72	17.72	Open	Y
0000094873	FLAMEPROOF COMPANIES	07/28/2025	08/27/2025	930.00	930.00	Open	Y
0000095152	FLAMEPROOF COMPANIES	08/05/2025	09/04/2025	732.00	732.00	Open	Y
0000095290	FLAMEPROOF COMPANIES	08/06/2025	09/05/2025	702.00	702.00	Open	Y
0000095157	FLOCK SAFETY	08/07/2025	09/07/2025	22,500.00	22,500.00	Open	Y
0000094872	G.W. BERKHEIMER CO., INC.	07/28/2025	08/28/2025	26.48	26.48	Open	Y
0000095046	G.W. BERKHEIMER CO., INC.	08/01/2025	09/10/2025	122.53	122.53	Open	Y
0000095049	G.W. BERKHEIMER CO., INC.	08/01/2025	09/10/2025	3,753.55	3,753.55	Open	Y
0000095149	G.W. BERKHEIMER CO., INC.	08/06/2025	09/10/2025	428.26	428.26	Open	Y
0000095150	G.W. BERKHEIMER CO., INC.	08/06/2025	09/10/2025	(128.51)	(128.51)	Open	Y
0000095151	G.W. BERKHEIMER CO., INC.	08/06/2025	09/10/2025	(180.61)	(180.61)	Open	Y
0000095285	G.W. BERKHEIMER CO., INC.	08/11/2025	09/10/2025	(59.86)	(59.86)	Open	Y
0000095286	G.W. BERKHEIMER CO., INC.	08/07/2025	09/10/2025	5.62	5.62	Open	Y
0000095288	G.W. BERKHEIMER CO., INC.	08/08/2025	09/10/2025	204.29	204.29	Open	Y
0000095289	G.W. BERKHEIMER CO., INC.	08/08/2025	09/10/2025	29.41	29.41	Open	Y
0000095280	GABRIEL LAREAU	08/08/2025	08/22/2025	712.50	712.50	Open	Y
0000095349	GFL ENVIRONMENTAL SERVICES USA, INC	07/28/2025	08/28/2025	2,115.00	2,115.00	Open	Y
0000095315	GLENN HEISEY	07/31/2025	08/10/2025	130.00	130.00	Open	Y
0000095316	GLENN HEISEY	08/05/2025	08/15/2025	40.00	40.00	Open	Y
0000095009	GLENN PERRICONE	07/26/2025	08/26/2025	12.36	12.36	Open	Y
0000094995	GLOBAL GOLF SALES	07/23/2025	08/22/2025	1,140.00	1,140.00	Open	Y
0000094912	GORDON FOOD SERVICE INC	07/29/2025	08/28/2025	640.75	640.75	Open	Y
0000095122	GORDON FOOD SERVICE INC	08/05/2025	09/06/2025	405.53	405.53	Open	Y
0000095128	GORDON FOOD SERVICE INC	08/01/2025	09/02/2025	205.12	205.12	Open	Y
0000095137	GORDON FOOD SERVICE INC	08/07/2025	09/08/2025	642.70	642.70	Open	Y
0000095161	GORDON FOOD SERVICE INC	08/07/2025	09/08/2025	1,001.44	1,001.44	Open	Y
0000095312	GORDON FOOD SERVICE INC	08/08/2025	09/09/2025	357.50	357.50	Open	Y
0000095313	GORDON FOOD SERVICE INC	08/11/2025	09/12/2025	1,090.55	1,090.55	Open	Y
0000095314	GORDON FOOD SERVICE INC	08/05/2025	09/06/2025	3,931.90	3,931.90	Open	Y
0000095378	GORDON FOOD SERVICE INC	08/12/2025	09/13/2025	9,118.65	9,118.65	Open	Y
0000095406	GORDON FOOD SERVICE INC	07/29/2025	08/28/2025	7,413.87	7,413.87	Open	Y
0000095407	GORDON FOOD SERVICE INC	07/31/2025	08/29/2025	1,203.17	1,203.17	Open	Y
0000094874	GRAINGER	07/28/2025	08/27/2025	31.92	31.92	Open	Y
0000095047	GRAINGER	08/04/2025	08/21/2025	173.63	173.63	Open	Y
0000095051	GRAINGER	07/30/2025	08/29/2025	993.39	993.39	Open	Y
0000095077	GRAINGER	07/29/2025	08/28/2025	102.37	102.37	Open	Y
0000095153	GRAINGER	08/04/2025	09/03/2025	(60.00)	(60.00)	Open	Y
0000095277	GRAINGER	08/06/2025	09/05/2025	39.05	39.05	Open	Y
0000095291	GRAINGER	08/08/2025	09/07/2025	227.07	227.07	Open	Y
0000095323	GRAINGER	08/04/2025	09/30/2025	46.20	46.20	Open	Y
0000095401	GREAT LAKES COCA COLA	07/31/2025	08/15/2025	(150.00)	(150.00)	Open	Y
0000095402	GREAT LAKES COCA COLA	07/31/2025	08/15/2025	540.96	540.96	Open	Y
0000095052	GRIMCO INC	07/29/2025	08/28/2025	473.92	473.92	Open	Y
0000095053	GROOT INDUSTRIES	07/11/2025	08/11/2025	680.00	680.00	Open	Y
0000095154	GROOT, INC.	08/01/2025	09/01/2025	1,727.88	1,727.88	Open	Y
0000095184	GROOT, INC.	08/01/2025	09/01/2025	2,251.29	2,251.29	Open	Y
0000095195	HACH COMPANY	07/28/2025	08/28/2025	433.42	433.42	Open	Y
0000095201	HD SUPPLY, INC	08/06/2025	09/05/2025	62.07	62.07	Open	Y

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0000094650	HIGHWAY SERVICE, INC	07/16/2025	07/23/2025	179.00	179.00	Open	Y
0000094998	HOME DEPOT	07/23/2025	08/23/2025	178.01	178.01	Open	Y
0000095036	HOME DEPOT	08/01/2025	08/31/2025	7.22	7.22	Open	Y
0000095155	HOME DEPOT	08/07/2025	09/07/2025	35.18	35.18	Open	Y
0000095234	HOME DEPOT	08/06/2025	09/06/2025	166.89	166.89	Open	Y
0000095235	HOME DEPOT	08/06/2025	09/06/2025	183.63	183.63	Open	Y
0000095360	HOME DEPOT	08/11/2025	08/21/2025	47.64	47.64	Open	Y
0000095158	HOME PLUMBING SUPPLY, INC.	08/05/2025	09/05/2025	227.74	227.74	Open	Y
0000095346	HOME PLUMBING SUPPLY, INC.	08/11/2025	09/10/2025	44.64	44.64	Open	Y
0000095306	HUFF & HUFF, INC.	07/31/2025	08/31/2025	6,732.50	6,732.50	Open	Y
0000095104	IL STATE POLICE-BUREAU OF IDENTIFIC	06/30/2025	08/15/2025	320.00	320.00	Open	Y
0000095381	ILLINOIS SECRETARY OF STATE	08/11/2025	08/14/2025	173.00	173.00	Open	Y
0000095032	INTERFACE ENGINEERING, INC.	07/08/2025	08/08/2025	7,587.50	7,587.50	Open	Y
0000094941	IRENE VALIAPARAMBIL	07/25/2025	07/29/2025	1,825.07	0.00	Paid	Y
0000095214	ISOLVED HCM	08/06/2025	08/06/2025	778.19	0.00	Paid	Y
0000095080	J.G. UNIFORMS	07/31/2025	08/31/2025	227.00	227.00	Open	Y
0000095348	JAMES WELLS	08/06/2025	09/05/2025	8.47	8.47	Open	Y
0000094949	JANSCO PROMOTIONAL PRODUCTS	07/30/2025	08/30/2025	3,689.82	3,689.82	Open	Y
0000095034	JOHN C LAMPA	08/01/2025	08/21/2025	4,200.00	4,200.00	Open	Y
0000095363	JOHN PCOLINSKI LAW, P.C	07/31/2025	08/21/2025	195.00	195.00	Open	Y
0000095134	JOHNSON CONTROLS SECURITY SOLUTIONS	07/22/2025	08/21/2025	21,068.96	21,068.96	Open	Y
0000095091	JOHNSON TRACTOR, INC.	08/01/2025	08/21/2025	103.93	103.93	Open	Y
0000095281	K.R. MILLER CONTRACTORS, INC	07/30/2025	08/30/2025	911,398.50	911,398.50	Open	Y
0000095282	K.R. MILLER CONTRACTORS, INC	07/30/2025	08/30/2025	66,273.30	66,273.30	Open	Y
0000095103	KAYLA CUESTAS	06/15/2025	08/21/2025	135.75	135.75	Open	Y
0000095018	KRAGE'S AUTO CENTERS, INC.	07/30/2025	08/21/2025	673.60	673.60	Open	Y
0000095202	KRAGE'S AUTO CENTERS, INC.	08/07/2025	08/21/2025	1,118.13	1,118.13	Open	Y
0000095175	LAMPS, NORMAN	08/04/2025	09/04/2025	181.25	181.25	Open	Y
0000095075	LEINENWEBER BARONI LLC	08/01/2025	09/01/2025	3,256.00	3,256.00	Open	Y
0000094921	LEN'S ACE HARDWARE, INC.	07/30/2025	08/21/2025	71.89	71.89	Open	Y
0000095040	LEN'S ACE HARDWARE, INC.	08/01/2025	08/21/2025	67.01	67.01	Open	Y
0000095414	LEN'S ACE HARDWARE, INC.	08/10/2025	08/21/2025	19.79	19.79	Open	Y
0000095207	LINEX OF MONTGOMERY	08/06/2025	08/21/2025	1,950.00	1,950.00	Open	Y
0000095012	LORAIN MIRANDA	05/23/2025	08/21/2025	17.93	17.93	Open	Y
0000094914	LUETKEHANS, BRADY, GARNER & ARMSTRO	07/22/2025	08/22/2025	7,917.74	7,917.74	Open	Y
0000094978	M&M SPORTS SCENE INC	07/30/2025	08/29/2025	762.20	762.20	Open	Y
0000094999	MALLORY PETERSEN	07/29/2025	08/29/2025	11.15	11.15	Open	Y
0000095338	MCCULLOUGH IMPLEMENT COMPANY	05/27/2025	08/21/2025	37,515.12	37,515.12	Open	Y
0000095205	MCMAHON, BALDWIN AND ASSOCIATES, IN	07/29/2025	08/29/2025	1,100.00	1,100.00	Open	Y
0000094875	MCMASTER-CARR SUPPLY COMPANY	07/28/2025	08/27/2025	58.61	58.61	Open	Y
0000094876	MCMASTER-CARR SUPPLY COMPANY	07/28/2025	08/27/2025	83.68	83.68	Open	Y
0000095254	MEDSTRAT, INC.	08/01/2025	08/31/2025	223.09	223.09	Open	Y
0000095345	MELANIE COSGROVE	08/12/2025	08/21/2025	1,092.00	1,092.00	Open	Y
0000095010	MENARDS - GLENDALE HEIGHTS	07/23/2025	08/21/2025	99.94	99.94	Open	Y
0000095054	MENARDS - GLENDALE HEIGHTS	07/29/2025	08/28/2025	184.00	184.00	Open	Y
0000095162	MENARDS - GLENDALE HEIGHTS	08/05/2025	09/05/2025	18.98	18.98	Open	Y
0000095292	MENARDS - GLENDALE HEIGHTS	08/07/2025	09/06/2025	29.56	29.56	Open	Y
0000095293	MENARDS - GLENDALE HEIGHTS	08/07/2025	09/06/2025	4.82	4.82	Open	Y
0000095342	MENARDS - GLENDALE HEIGHTS	08/01/2025	09/01/2025	404.03	404.03	Open	Y
0000095382	MENARDS - GLENDALE HEIGHTS	07/24/2025	08/21/2025	77.35	77.35	Open	Y
0000095383	MENARDS - GLENDALE HEIGHTS	08/11/2025	08/21/2025	29.47	29.47	Open	Y
0000095055	MENARDS - WEST CHICAGO	07/28/2025	08/28/2025	52.21	52.21	Open	Y

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0000095056	MENARDS - WEST CHICAGO	07/29/2025	08/29/2025	415.45	415.45	Open	Y
0000095057	MENARDS - WEST CHICAGO	07/29/2025	08/28/2025	238.26	238.26	Open	Y
0000095058	MENARDS - WEST CHICAGO	07/29/2025	08/28/2025	7.89	7.89	Open	Y
0000095059	MENARDS - WEST CHICAGO	07/30/2025	08/29/2025	17.29	17.29	Open	Y
0000095060	MENARDS - WEST CHICAGO	07/31/2025	08/28/2025	121.32	121.32	Open	Y
0000095061	MENARDS - WEST CHICAGO	07/31/2025	08/29/2025	11.97	11.97	Open	Y
0000095062	MENARDS - WEST CHICAGO	07/31/2025	08/29/2025	139.99	139.99	Open	Y
0000095063	MENARDS - WEST CHICAGO	08/01/2025	09/01/2025	14.28	14.28	Open	Y
0000095163	MENARDS - WEST CHICAGO	08/01/2025	09/01/2025	312.23	312.23	Open	Y
0000095166	MENARDS - WEST CHICAGO	08/01/2025	09/01/2025	12.98	12.98	Open	Y
0000095167	MENARDS - WEST CHICAGO	08/04/2025	09/04/2025	125.12	125.12	Open	Y
0000095168	MENARDS - WEST CHICAGO	08/04/2025	09/04/2025	(77.95)	(77.95)	Open	Y
0000095181	MENARDS - WEST CHICAGO	08/01/2025	09/01/2025	124.76	124.76	Open	Y
0000095183	MENARDS - WEST CHICAGO	07/24/2025	08/21/2025	399.72	399.72	Open	Y
0000095294	MENARDS - WEST CHICAGO	08/07/2025	09/06/2025	47.48	47.48	Open	Y
0000095295	MENARDS - WEST CHICAGO	08/08/2025	09/07/2025	21.76	21.76	Open	Y
0000095297	MENARDS - WEST CHICAGO	08/08/2025	09/07/2025	106.92	106.92	Open	Y
0000095299	MENARDS - WEST CHICAGO	08/08/2025	09/07/2025	28.56	28.56	Open	Y
0000095350	MENARDS - WEST CHICAGO	08/06/2025	09/05/2025	107.97	107.97	Open	Y
0000095351	MENARDS - WEST CHICAGO	08/07/2025	09/06/2025	29.98	29.98	Open	Y
0000095352	MENARDS - WEST CHICAGO	08/11/2025	09/10/2025	126.86	126.86	Open	Y
0000095159	MENARDS BOLINGBROOK	07/30/2025	08/30/2025	8.16	8.16	Open	Y
0000095130	MGT IMPACT SOLUTIONS, INC	07/31/2025	08/31/2025	7,993.13	7,993.13	Open	Y
0000095340	MGT IMPACT SOLUTIONS, INC	07/31/2025	08/31/2025	10,556.00	10,556.00	Open	Y
0000094913	MIDWEST GROUNDCOVERS	05/15/2025	06/15/2025	577.77	577.77	Open	Y
0000095124	MID-WEST INSTITUTIONAL FOODS DISTRI	08/04/2025	09/05/2025	606.23	606.23	Open	Y
0000095125	MID-WEST INSTITUTIONAL FOODS DISTRI	08/04/2025	09/05/2025	72.73	72.73	Open	Y
0000095126	MID-WEST INSTITUTIONAL FOODS DISTRI	08/04/2025	09/05/2025	884.96	884.96	Open	Y
0000095127	MID-WEST INSTITUTIONAL FOODS DISTRI	08/01/2025	09/02/2025	453.35	453.35	Open	Y
0000095229	MID-WEST INSTITUTIONAL FOODS DISTRI	08/08/2025	09/09/2025	1,517.35	1,517.35	Open	Y
0000095230	MID-WEST INSTITUTIONAL FOODS DISTRI	08/08/2025	09/09/2025	693.96	693.96	Open	Y
0000095259	MID-WEST INSTITUTIONAL FOODS DISTRI	08/09/2025	09/10/2025	747.97	747.97	Open	Y
0000095303	MID-WEST INSTITUTIONAL FOODS DISTRI	08/11/2025	09/12/2025	424.00	424.00	Open	Y
0000095365	MID-WEST INSTITUTIONAL FOODS DISTRI	08/12/2025	09/13/2025	373.32	373.32	Open	Y
0000095013	MIDWEST SALT	07/30/2025	08/21/2025	541.17	541.17	Open	Y
0000095169	MONARCH FIRE PROTECTION, INC.	08/04/2025	09/04/2025	898.50	898.50	Open	Y
0000095394	MORGAN	08/11/2025	08/21/2025	367.32	367.32	Open	Y
0000095395	MORGAN	08/04/2025	08/21/2025	348.33	348.33	Open	Y
0000095005	MWI ANIMAL HEALTH	07/27/2025	09/10/2025	434.34	434.34	Open	Y
0000095244	MWI ANIMAL HEALTH	08/04/2025	09/10/2025	196.53	196.53	Open	Y
0000095245	MWI ANIMAL HEALTH	08/04/2025	09/10/2025	68.40	68.40	Open	Y
0000095246	MWI ANIMAL HEALTH	08/04/2025	09/10/2025	151.80	151.80	Open	Y
0000095247	MWI ANIMAL HEALTH	08/04/2025	09/10/2025	186.93	186.93	Open	Y
0000095248	MWI ANIMAL HEALTH	08/04/2025	09/10/2025	151.36	151.36	Open	Y
0000095253	MWI ANIMAL HEALTH	08/07/2025	09/10/2025	66.47	66.47	Open	Y
0000094989	NAPA AUTO PARTS	07/23/2025	08/21/2025	98.28	98.28	Open	Y
0000094991	NAPA AUTO PARTS	07/01/2025	08/21/2025	(9.00)	(9.00)	Open	Y
0000095019	NAPA AUTO PARTS	07/31/2025	08/21/2025	42.20	42.20	Open	Y
0000095021	NAPA AUTO PARTS	08/01/2025	08/21/2025	17.76	17.76	Open	Y
0000095024	NAPA AUTO PARTS	07/31/2025	08/21/2025	46.24	46.24	Open	Y
0000095088	NAPA AUTO PARTS	07/28/2025	08/21/2025	172.44	172.44	Open	Y
0000095089	NAPA AUTO PARTS	08/05/2025	08/21/2025	136.56	136.56	Open	Y

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0000095093	NAPA AUTO PARTS	08/05/2025	08/21/2025	341.14	341.14	Open	Y
0000095197	NAPA AUTO PARTS	08/06/2025	08/21/2025	(341.14)	(341.14)	Open	Y
0000095210	NAPA AUTO PARTS	08/06/2025	08/21/2025	53.49	53.49	Open	Y
0000095273	NAPA AUTO PARTS	08/07/2025	08/21/2025	38.88	38.88	Open	Y
0000095274	NAPA AUTO PARTS	08/07/2025	08/21/2025	40.50	40.50	Open	Y
0000095327	NAPA AUTO PARTS	08/11/2025	08/21/2025	15.48	15.48	Open	Y
0000095329	NAPA AUTO PARTS	08/09/2025	08/21/2025	34.93	34.93	Open	Y
0000095337	NAPA AUTO PARTS	08/05/2025	08/21/2025	53.04	53.04	Open	Y
0000095025	NATIONAL LIFT TRUCK INC	07/29/2025	08/21/2025	349.50	349.50	Open	Y
0000095029	NATIONAL LIFT TRUCK INC	07/29/2025	08/21/2025	182.65	182.65	Open	Y
0000095030	NATIONAL LIFT TRUCK INC	07/29/2025	08/21/2025	320.54	320.54	Open	Y
0000095031	NATIONAL LIFT TRUCK INC	07/29/2025	08/21/2025	254.72	254.72	Open	Y
0000095006	NATURE'S WAY	07/28/2025	08/28/2025	411.60	411.60	Open	Y
0000095007	NATURE'S WAY	07/30/2025	08/30/2025	175.75	175.75	Open	Y
0000095255	NATURE'S WAY	08/04/2025	09/07/2025	411.60	411.60	Open	Y
0000095256	NATURE'S WAY	08/06/2025	09/05/2025	175.75	175.75	Open	Y
0000095257	NATURE'S WAY	08/11/2025	09/10/2025	411.60	411.60	Open	Y
0000095064	NEUCO, INC	07/31/2025	08/28/2025	221.32	221.32	Open	Y
0000095459	NICOR	08/04/2025	08/21/2025	773.85	773.85	Open	Y
0000095460	NICOR	07/18/2025	09/05/2025	57.89	57.89	Open	Y
0000095461	NICOR	07/18/2025	09/05/2025	148.72	148.72	Open	Y
0000095462	NICOR	07/18/2025	08/11/2025	132.36	132.36	Open	Y
0000094990	O'REILLY AUTO PARTS	07/29/2025	08/21/2025	45.95	45.95	Open	Y
0000095387	PADDOCK PUBLICATIONS	08/04/2025	08/19/2025	161.00	161.00	Open	Y
0000095322	PARAMONT EO, INC.	08/07/2025	09/06/2025	641.29	641.29	Open	Y
0000095008	PATTERSON VETERINARY SUPPLY INC	07/25/2025	08/25/2025	(1,375.00)	(1,375.00)	Open	Y
0000095249	PATTERSON VETERINARY SUPPLY INC	08/04/2025	08/25/2025	164.34	164.34	Open	Y
0000095250	PATTERSON VETERINARY SUPPLY INC	08/04/2025	08/25/2025	43.80	43.80	Open	Y
0000095251	PATTERSON VETERINARY SUPPLY INC	08/04/2025	08/25/2025	103.28	103.28	Open	Y
0000095252	PATTERSON VETERINARY SUPPLY INC	08/04/2025	08/25/2025	887.00	887.00	Open	Y
0000095179	PENTAIR AQUATIC ECO-SYSTEMS, INC.	07/31/2025	08/31/2025	185.02	185.02	Open	Y
0000095243	PEST MANAGEMENT SERVICES	05/15/2025	06/14/2025	42.44	42.44	Open	Y
0000095233	PHASE THREE BREWING COMPANY, LLC	07/18/2025	07/25/2025	330.00	0.00	Paid	Y
0000095321	PISHKUR, CARSON	07/31/2025	08/21/2025	6.16	6.16	Open	Y
0000095043	POLACH APPRAISAL GROUP, INC.	07/14/2025	08/14/2025	18,818.75	18,818.75	Open	Y
0000094992	POMP'S TIRE SERVICE	07/29/2025	08/21/2025	1,309.00	1,309.00	Open	Y
0000095065	PORTABLE JOHN INC.	08/01/2025	09/01/2025	6,140.60	6,140.60	Open	Y
0000095101	PORTABLE JOHN INC.	08/05/2025	08/15/2025	166.00	166.00	Open	Y
0000095081	PRIORITY PRODUCTS, INC.	08/01/2025	08/21/2025	128.08	128.08	Open	Y
0000095326	PRIORITY PRODUCTS, INC.	08/08/2025	08/21/2025	131.52	131.52	Open	Y
0000095330	PRIORITY PRODUCTS, INC.	08/08/2025	08/21/2025	(134.23)	(134.23)	Open	Y
0000095335	PRIORITY PRODUCTS, INC.	06/27/2025	08/21/2025	195.01	195.01	Open	Y
0000095100	PROSCREENING	07/31/2025	08/30/2025	94.00	94.00	Open	Y
0000095231	PULTE HOME COMPANY	08/08/2025	08/21/2025	3,000.00	3,000.00	Open	Y
0000095123	R.WHITTINGHAM AND SONS, INC	08/05/2025	09/06/2025	364.00	364.00	Open	Y
0000095135	R.WHITTINGHAM AND SONS, INC	08/07/2025	09/08/2025	2,529.79	2,529.79	Open	Y
0000095302	R.WHITTINGHAM AND SONS, INC	08/11/2025	09/12/2025	1,715.55	1,715.55	Open	Y
0000095400	R.WHITTINGHAM AND SONS, INC	07/31/2025	08/21/2025	1,029.31	1,029.31	Open	Y
0000095022	RANDALL PRESSURE SYSTEMS INC	07/30/2025	08/29/2025	142.80	142.80	Open	Y
0000095358	RANDON C GARDLEY	08/06/2025	08/21/2025	100.00	100.00	Open	Y
0000095160	RED WING SHOE COMPANY INC	07/31/2025	08/21/2025	225.00	225.00	Open	Y
0000094985	REINDERS DISTRIBUTION COMPANY, INC.	07/16/2025	08/15/2025	61.83	61.83	Open	Y

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0000094986	REINDERS DISTRIBUTION COMPANY, INC.	07/21/2025	08/20/2025	40.99	40.99	Open	Y
0000094987	REINDERS DISTRIBUTION COMPANY, INC.	07/17/2025	08/16/2025	114.37	114.37	Open	Y
0000094988	REINDERS DISTRIBUTION COMPANY, INC.	07/23/2025	08/22/2025	72.02	72.02	Open	Y
0000095087	REINDERS DISTRIBUTION COMPANY, INC.	07/18/2025	08/17/2025	54.95	54.95	Open	Y
0000095094	REINDERS DISTRIBUTION COMPANY, INC.	07/22/2025	08/21/2025	408.01	408.01	Open	Y
0000095095	REINDERS DISTRIBUTION COMPANY, INC.	07/21/2025	08/20/2025	19.22	19.22	Open	Y
0000095097	REINDERS DISTRIBUTION COMPANY, INC.	07/21/2025	08/20/2025	203.27	203.27	Open	Y
0000095098	REINDERS DISTRIBUTION COMPANY, INC.	07/21/2025	08/20/2025	6.41	6.41	Open	Y
0000095325	REINDERS DISTRIBUTION COMPANY, INC.	07/30/2025	08/29/2025	95.93	95.93	Open	Y
0000095086	RUNCO OFFICE SUPPLY	07/31/2025	08/21/2025	383.89	383.89	Open	Y
0000094984	RUSSO POWER EQUIPMENT	07/17/2025	08/31/2025	8.78	8.78	Open	Y
0000095014	RUSSO POWER EQUIPMENT	07/31/2025	09/14/2025	81.58	81.58	Open	Y
0000095016	RUSSO POWER EQUIPMENT	07/30/2025	09/13/2025	12.27	12.27	Open	Y
0000095078	RUSSO POWER EQUIPMENT	07/01/2025	08/15/2025	37.83	37.83	Open	Y
0000095083	RUSSO POWER EQUIPMENT	08/01/2025	09/15/2025	21.10	21.10	Open	Y
0000095090	RUSSO POWER EQUIPMENT	07/25/2025	09/08/2025	65.01	65.01	Open	Y
0000095198	RUSSO POWER EQUIPMENT	08/06/2025	09/20/2025	58.95	58.95	Open	Y
0000095203	RUSSO POWER EQUIPMENT	08/06/2025	09/20/2025	8.99	8.99	Open	Y
0000095324	RUSSO POWER EQUIPMENT	08/11/2025	09/25/2025	203.39	203.39	Open	Y
0000095370	RUSSO POWER EQUIPMENT	08/12/2025	09/26/2025	94.79	94.79	Open	Y
0000095371	RUSSO POWER EQUIPMENT	08/12/2025	09/26/2025	645.22	645.22	Open	Y
0000095372	RUSSO POWER EQUIPMENT	08/12/2025	09/26/2025	19,352.00	19,352.00	Open	Y
0000095376	RUSSO POWER EQUIPMENT	08/05/2025	09/19/2025	7.00	7.00	Open	Y
0000095105	SAM STROUP	05/28/2025	08/21/2025	135.26	135.26	Open	Y
0000095173	SAMBA HOLDING, INC	07/31/2025	08/21/2025	194.04	194.04	Open	Y
0000095048	SCHAIN BANKS KENNY & SCHWARTZ	08/04/2025	08/21/2025	351.00	351.00	Open	Y
0000095261	SCHAMBERGER BROS INC	08/05/2025	08/21/2025	329.50	329.50	Open	Y
0000095262	SCHAMBERGER BROS INC	07/29/2025	08/21/2025	746.05	746.05	Open	Y
0000095263	SCHAMBERGER BROS INC	07/29/2025	08/21/2025	854.20	854.20	Open	Y
0000095174	SEALMASTER-CHICAGO	08/05/2025	08/21/2025	181.00	181.00	Open	Y
0000094628	SEMPER FI YARD SERVICES INC	06/30/2025	08/07/2025	21,118.06	21,118.06	Open	Y
0000095305	SEMPER FI YARD SERVICES INC	07/31/2025	08/31/2025	5,600.00	5,600.00	Open	Y
0000095368	SHERWIN INDUSTRIES, INC.	06/30/2025	08/21/2025	15,138.00	15,138.00	Open	Y
0000094877	SHERWIN WILLIAMS	07/28/2025	08/27/2025	238.41	238.41	Open	Y
0000095067	SHERWIN WILLIAMS	08/01/2025	09/01/2025	231.80	231.80	Open	Y
0000095176	SHERWIN WILLIAMS	08/05/2025	09/05/2025	183.80	183.80	Open	Y
0000095068	SIGN OUTLET STORE	07/29/2025	08/29/2025	614.85	614.85	Open	Y
0000095177	SIGN OUTLET STORE	08/05/2025	09/05/2025	488.85	488.85	Open	Y
0000094960	SPECIALTY MAT SERVICE	07/30/2025	08/21/2025	74.76	74.76	Open	Y
0000095283	STANTEC CONSULTING SERVICES INC	07/31/2025	08/30/2025	40,563.18	40,563.18	Open	Y
0000095364	STANTEC CONSULTING SERVICES INC	08/07/2025	08/28/2025	5,684.07	5,684.07	Open	Y
0000095367	STANTEC CONSULTING SERVICES INC	08/06/2025	09/06/2025	11,940.26	11,940.26	Open	Y
0000095397	STATE INDUSTRIAL PRODUCTS	07/31/2025	08/15/2025	182.74	182.74	Open	Y
0000094887	STEINER ELECTRIC COMPANY	07/29/2025	08/28/2025	636.99	636.99	Open	Y
0000095069	STEINER ELECTRIC COMPANY	07/30/2025	08/30/2025	78.72	78.72	Open	Y
0000095070	STEINER ELECTRIC COMPANY	07/31/2025	08/31/2025	(78.72)	(78.72)	Open	Y
0000095071	STEINER ELECTRIC COMPANY	07/31/2025	08/31/2025	87.01	87.01	Open	Y
0000094993	STENS SPECIALTY BRANDS LLC	07/21/2025	09/19/2025	311.76	311.76	Open	Y
0000095328	STENS SPECIALTY BRANDS LLC	07/30/2025	09/29/2025	62.02	62.02	Open	Y
0000095156	STEVE PIPER & SON INCORPORATED	08/06/2025	08/21/2025	2,600.00	2,600.00	Open	Y
0000095298	STEVE PIPER & SON INCORPORATED	08/11/2025	08/21/2025	1,750.00	1,750.00	Open	Y
0000095284	STEVEN CAPPS	08/11/2025	08/21/2025	1,275.04	1,275.04	Open	Y

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0000095170	SUMMIT FLEET MANAGEMENT	08/04/2025	08/21/2025	975.00	975.00	Open	Y
0000095171	SUNBELT RENTALS, INC.	08/04/2025	08/21/2025	141.45	141.45	Open	Y
0000095212	SUNBELT RENTALS, INC.	08/06/2025	09/05/2025	370.00	370.00	Open	Y
0000095377	SUNRISE ELECTRIC SUPPLY INC	08/05/2025	09/04/2025	4,682.35	4,682.35	Open	Y
0000095136	SUPREME LOBSTER	08/07/2025	09/08/2025	260.68	260.68	Open	Y
0000095260	SUPREME LOBSTER	08/09/2025	09/10/2025	334.19	334.19	Open	Y
0000095185	TAYLOR MADE	02/22/2025	05/23/2025	435.85	435.85	Open	Y
0000095186	TAYLOR MADE	02/25/2025	05/26/2025	610.34	610.34	Open	Y
0000095187	TAYLOR MADE	08/04/2025	08/21/2025	(1,001.08)	(1,001.08)	Open	Y
0000095026	TERRACE SUPPLY COMPANY	07/31/2025	08/21/2025	53.01	53.01	Open	Y
0000095037	TERRACE SUPPLY COMPANY	07/31/2025	08/30/2025	23.56	23.56	Open	Y
0000095347	THE OAKS LANDSCAPING, INC	07/28/2025	08/28/2025	2,205.00	2,205.00	Open	Y
0000095138	THE STANDARD COMPANIES	07/31/2025	08/21/2025	1,690.44	1,690.44	Open	Y
0000095145	THE STANDARD COMPANIES	07/09/2025	08/21/2025	1,136.12	1,136.12	Open	Y
0000095147	THE STANDARD COMPANIES	07/09/2025	08/21/2025	2,011.14	2,011.14	Open	Y
0000095148	THE STANDARD COMPANIES	07/02/2025	08/21/2025	1,402.83	1,402.83	Open	Y
0000095038	THELEN MATERIALS LLC	07/31/2025	08/21/2025	1,177.97	1,177.97	Open	Y
0000095039	THELEN MATERIALS LLC	07/31/2025	08/21/2025	2,274.55	2,274.55	Open	Y
0000095129	THOMSON REUTERS - WEST	08/01/2025	08/31/2025	359.10	359.10	Open	Y
0000095264	TOWN & COUNTRY DISTRIBUTOR	07/29/2025	08/21/2025	1,243.30	1,243.30	Open	Y
0000095265	TOWN & COUNTRY DISTRIBUTOR	07/29/2025	08/21/2025	1,688.95	1,688.95	Open	Y
0000095266	TOWN & COUNTRY DISTRIBUTOR	07/29/2025	08/21/2025	142.50	142.50	Open	Y
0000095267	TOWN & COUNTRY DISTRIBUTOR	07/31/2025	08/21/2025	642.00	642.00	Open	Y
0000095268	TOWN & COUNTRY DISTRIBUTOR	07/31/2025	08/21/2025	202.00	202.00	Open	Y
0000095269	TOWN & COUNTRY DISTRIBUTOR	08/07/2025	08/21/2025	291.00	291.00	Open	Y
0000095270	TOWN & COUNTRY DISTRIBUTOR	08/05/2025	08/21/2025	837.00	837.00	Open	Y
0000095271	TOWN & COUNTRY DISTRIBUTOR	08/05/2025	08/21/2025	1,129.40	1,129.40	Open	Y
0000095399	TOWN & COUNTRY DISTRIBUTOR	08/12/2025	08/21/2025	1,308.15	1,308.15	Open	Y
0000095020	TRELLIS FARM & GARDEN	03/12/2025	08/21/2025	111.93	111.93	Open	Y
0000095237	TRELLIS FARM & GARDEN	08/06/2025	09/06/2025	452.87	452.87	Open	Y
0000095308	TRELLIS FARM & GARDEN	08/06/2025	08/21/2025	249.99	249.99	Open	Y
0000095309	TRELLIS FARM & GARDEN	08/06/2025	08/21/2025	492.86	492.86	Open	Y
0000095258	UNIVERSITY OF ILLINOIS-VET MEDICINE	08/06/2025	08/06/2025	(1,000.00)	(1,000.00)	Open	Y
0000095042	V3 COMPANIES, LTD	07/31/2025	08/21/2025	22,661.00	22,661.00	Open	Y
0000095374	VICTOR STANLEY	08/08/2025	09/07/2025	2,159.00	2,159.00	Open	Y
0000095431	VILLAGE OF BARTLETT	08/01/2025	08/21/2025	34.65	34.65	Open	Y
0000095432	VILLAGE OF BLOOMINGDALE	08/05/2025	08/27/2025	135.30	135.30	Open	Y
0000095344	VILLAGE OF HANOVER PARK	07/01/2025	08/01/2025	336.44	336.44	Open	Y
0000095366	VILLAGE OF HANOVER PARK	08/06/2025	09/06/2025	338.79	338.79	Open	Y
0000095433	VILLAGE OF LOMBARD	08/01/2025	08/24/2025	74.50	74.50	Open	Y
0000095434	VILLAGE OF WESTMONT	07/31/2025	08/20/2025	22.84	22.84	Open	Y
0000095435	VILLAGE OF WESTMONT	07/31/2025	08/20/2025	86.55	86.55	Open	Y
0000094878	WARRENVILLE ACE HARDWARE	07/29/2025	08/28/2025	59.38	59.38	Open	Y
0000094899	WARRENVILLE ACE HARDWARE	07/29/2025	08/21/2025	7.19	7.19	Open	Y
0000095178	WARRENVILLE ACE HARDWARE	08/05/2025	09/05/2025	5.38	5.38	Open	Y
0000095180	WARRENVILLE ACE HARDWARE	07/31/2025	08/31/2025	71.95	71.95	Open	Y
0000095208	WARRENVILLE ACE HARDWARE	08/05/2025	08/21/2025	5.66	5.66	Open	Y
0000095300	WARRENVILLE ACE HARDWARE	08/08/2025	09/07/2025	7.18	7.18	Open	Y
0000095379	WARRENVILLE ACE HARDWARE	08/06/2025	08/21/2025	14.38	14.38	Open	Y
0000095380	WARRENVILLE ACE HARDWARE	08/08/2025	08/21/2025	7.19	7.19	Open	Y
0000095106	WATER PRODUCTS - AURORA	08/05/2025	09/30/2025	95.00	95.00	Open	Y
0000095304	WEBSTER, MCGRATH & AHLBERG LTD	08/06/2025	09/06/2025	10,600.00	10,600.00	Open	Y

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0000094879	WESTLAKE HARDWARE	07/29/2025	08/28/2025	13.95	13.95	Open	Y
0000094880	WESTLAKE HARDWARE	07/29/2025	08/28/2025	26.99	26.99	Open	Y
0000095072	WESTLAKE HARDWARE	07/31/2025	08/31/2025	8.99	8.99	Open	Y
0000095073	WESTLAKE HARDWARE	07/31/2025	08/31/2025	57.52	57.52	Open	Y
0000095082	WEX BANK	07/31/2025	08/22/2025	1,888.98	1,888.98	Open	Y
0000095301	WHITMORE ACE #18559	08/07/2025	09/06/2025	2.89	2.89	Open	Y
0000093609	WIGHT CONSTRUCTION, INC.	05/31/2025	06/30/2025	262,266.62	262,266.62	Open	Y
0000094757	WIGHT CONSTRUCTION, INC.	06/30/2025	07/30/2025	688,953.48	688,953.48	Open	Y
0000095228	WISS JANNEY ELSTNER ASSOC.	07/06/2025	08/06/2025	13,392.80	13,392.80	Open	Y
0000094881	WM.F. MEYER CO.	07/28/2025	08/27/2025	38.88	38.88	Open	Y
0000095353	WM.F. MEYER CO.	08/11/2025	09/10/2025	89.81	89.81	Open	Y
0000095375	WORK ZONE SAFETY, INC	07/29/2025	08/28/2025	5,982.00	5,982.00	Open	Y
0000094975	YODER COMBINED TRAINING	07/30/2025	08/21/2025	225.00	225.00	Open	Y
0000095359	ZIPS CAR WASH, LLC	07/31/2025	08/30/2025	90.00	90.00	Open	Y

# of Invoices:	465	# Due: 460	Totals:	2,536,832.99	2,530,339.37
# of Credit Memos:	17	# Due: 16	Totals:	(5,085.06)	(4,827.06)
Net of Invoices and Credit Memos:				2,531,747.93	2,525,512.31

--- TOTALS BY FUND ---

010 010 - GENERAL FUND	202,162.91	201,384.72
050 050 - ZOOLOGICAL FUND	11,109.81	11,109.81
075 075 - DISTRICT WIDE ENVIR FUND	61,384.91	61,384.91
080 080 - LF EXP MALLARD LAKE FD	76.47	76.47
085 085 - LF EXP GREENE VALLEY FD	12,205.25	12,205.25
131 131 - GOLF ENTERPRISE FUND	99,348.36	93,890.93
156 156 - WETLD/ACQ & RIPARIAN PRG	22,661.00	22,661.00
221 221 - CONST & DEV I 2020 LEVY	18,968.17	18,968.17
224 224 - CONST & DEV 2023 LEVY	18,490.00	18,490.00
225 225 - CONST & DEV 2024 LEVY	60.00	60.00
323 323 - DEBT SERVICE 2025	58,810.73	58,810.73
500 500 - CAPITAL IMPR/REP OR REPL	79,975.02	79,975.02
530 530 - BUILDING RENEWAL FUND	10,015.90	10,015.90
540 540 - WILLOWBROOK IMPROVEMENT	958,807.60	958,807.60
550 550 - GROUNDS NR COMPLEX	977,671.80	977,671.80

--- TOTALS BY DEPT/ACTIVITY ---

000	4,825.07	3,000.00
A00 COMMISSIONERS & OFFICERS	305.90	305.90
C00 FINANCE & ADMINISTRATION	8,932.32	8,154.13
D00 NATURAL RESOURCES	28,715.06	28,715.06
D11 GROUNDS MANAGEMENT	27,251.10	27,251.10
E00 HUMAN RESOURCES	12,990.20	12,990.20
ED1 CS&E ADMINISTRATION	4,507.59	4,507.59
F00 LAND PRESERVATION	58,810.73	58,810.73
FLD OPERATIONAL RESOURCES	551.26	551.26
G00 SITE OPERATIONS	6,512.48	6,512.48
GMD GM GROUNDS	1,282.47	1,282.47
GMK GM GENERAL OVERHEAD	1,026.47	1,026.47
GMT GM GOLF/PRO SHOP	1,655.00	1,655.00
H00 EQUESTRIAN CENTER	2,691.22	2,691.22

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	I00 ENVIRONMENTAL SERVICES			73,970.02	73,970.02		
	J00 FACILITIES MANAGEMENT			47,639.67	47,639.67		
	J01 FLEET MANAGEMENT			97,652.76	97,652.76		
	K00 GENERAL OVERHEAD			14,299.42	14,299.42		
	L00 KLINE CREEK FARM			3,289.07	3,289.07		
	M00 ADMINISTRATIVE SERVICES			5,615.64	5,615.64		
	MAY MAYSLAKE			997.84	997.84		
	MMD MM GROUNDS			1,798.79	1,798.79		
	MMK MM GENERAL OVERHEAD			2,603.60	2,603.60		
	MMS MM FOOD & BEVERAGE			7,422.83	7,422.83		
	MMT MM GOLF/PRO SHOP			4,397.15	4,397.15		
	N00 COMMUNICATIONS & MARKETING			4,422.22	4,422.22		
	N01 VISITOR SERVICES			12.36	12.36		
	N02 VOLUNTEER SERVICES			4,351.00	4,351.00		
	OMD OM GROUNDS			5,422.54	5,422.54		
	OMK OM GENERAL OVERHEAD			8,196.34	8,196.34		
	OMS OM FOOD & BEVERAGE			51,389.56	47,757.20		
	OMT OM GOLF/PRO SHOP			12,328.54	12,328.54		
	P00 PLANNING			1,974,471.67	1,974,471.67		
	Q00 INFORMATION TECHNOLOGY			7,035.59	7,035.59		
	R00 FULLERSBURG NATURE CENTER			4,001.05	4,001.05		
	SJF ST. JAMES FARM			3,103.66	3,103.66		
	U00 LAW ENFORCEMENT			26,159.93	26,159.93		
	Z00 WILLOWBROOK WILDLIFE CENTER			11,109.81	11,109.81		