

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 08/22/2025 - 09/04/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000095571	A&P GREASE TRAPPERS, INC.	08/14/2025	09/13/2025	325.00	325.00	Open	Y
0000095572	A&P GREASE TRAPPERS, INC.	08/14/2025	09/13/2025	150.00	150.00	Open	Y
0000095622	A&P GREASE TRAPPERS, INC.	08/18/2025	09/17/2025	450.00	450.00	Open	Y
0000095623	A&P GREASE TRAPPERS, INC.	08/18/2025	09/17/2025	450.00	450.00	Open	Y
0000095695	A&P GREASE TRAPPERS, INC.	08/20/2025	09/19/2025	450.00	450.00	Open	Y
0000095696	A&P GREASE TRAPPERS, INC.	08/20/2025	09/19/2025	450.00	450.00	Open	Y
0000095698	A&P GREASE TRAPPERS, INC.	08/20/2025	09/19/2025	525.00	525.00	Open	Y
0000095700	A&P GREASE TRAPPERS, INC.	08/20/2025	09/19/2025	425.00	425.00	Open	Y
0000095766	A.J. MAKI DISTRIBUTING	07/29/2025	07/29/2025	180.00	0.00	Paid	Y
0000095637	A-1 SAFETY CHIMNEY SERVICE	07/23/2025	08/24/2025	989.00	989.00	Open	Y
0000094745	ACUSHNET COMPANY	07/08/2025	09/21/2025	781.13	781.13	Open	Y
0000095676	ACUSHNET COMPANY	07/25/2025	09/23/2025	343.71	343.71	Open	Y
0000095726	ACUSHNET COMPANY	08/19/2025	09/19/2025	509.45	509.45	Open	Y
0000095768	ACUSHNET COMPANY	08/19/2025	10/18/2025	988.01	988.01	Open	Y
0000095769	ACUSHNET COMPANY	08/13/2025	10/12/2025	6,108.86	6,108.86	Open	Y
0000095849	ACUSHNET COMPANY	08/20/2025	11/03/2025	1,070.70	1,070.70	Open	Y
0000095850	ACUSHNET COMPANY	08/20/2025	10/19/2025	731.12	731.12	Open	Y
0000095515	ADVANTAGE TRAILER & HITCHES	08/13/2025	09/04/2025	23.75	23.75	Open	Y
0000095693	ADVANTAGE TRAILER & HITCHES	08/19/2025	09/04/2025	65.92	65.92	Open	Y
0000095489	AL WARREN OIL COMPANY	08/12/2025	09/04/2025	3,980.47	3,980.47	Open	Y
0000095490	AL WARREN OIL COMPANY	08/13/2025	09/04/2025	323.75	323.75	Open	Y
0000095491	AL WARREN OIL COMPANY	08/12/2025	09/04/2025	2,089.86	2,089.86	Open	Y
0000095555	AL WARREN OIL COMPANY	08/14/2025	09/04/2025	2,599.75	2,599.75	Open	Y
0000095775	AL WARREN OIL COMPANY	08/19/2025	09/04/2025	3,946.15	3,946.15	Open	Y
0000095776	AL WARREN OIL COMPANY	08/19/2025	09/04/2025	2,931.28	2,931.28	Open	Y
0000095947	AL WARREN OIL COMPANY	08/25/2025	09/04/2025	632.64	632.64	Open	Y
0000095948	AL WARREN OIL COMPANY	08/25/2025	09/04/2025	1,040.03	1,040.03	Open	Y
0000095949	AL WARREN OIL COMPANY	08/25/2025	09/04/2025	720.95	720.95	Open	Y
0000095950	AL WARREN OIL COMPANY	08/25/2025	09/04/2025	847.54	847.54	Open	Y
0000095441	ALBERTSONS/SAFEWAY	07/22/2025	09/04/2025	18.99	18.99	Open	Y
0000095442	ALBERTSONS/SAFEWAY	07/28/2025	09/04/2025	107.26	107.26	Open	Y
0000095730	ALBERTSONS/SAFEWAY	08/01/2025	09/04/2025	11.98	11.98	Open	Y
0000095797	ALBERTSONS/SAFEWAY	08/19/2025	08/30/2025	15.91	15.91	Open	Y
0000095985	ALBERTSONS/SAFEWAY	08/22/2025	09/04/2025	7.96	7.96	Open	Y
0000095986	ALBERTSONS/SAFEWAY	08/13/2025	09/04/2025	153.81	153.81	Open	Y
0000095987	ALBERTSONS/SAFEWAY	08/19/2025	09/04/2025	12.99	12.99	Open	Y
0000095595	ALEXSIA CAROLYN SMITH	08/09/2025	09/09/2025	675.00	675.00	Open	Y
0000095523	ALPHA BAKING COMPANY, INC.	08/14/2025	09/15/2025	268.86	268.86	Open	Y
0000095568	ALPHA BAKING COMPANY, INC.	08/16/2025	09/17/2025	337.10	337.10	Open	Y
0000095644	ALPHA BAKING COMPANY, INC.	08/18/2025	09/19/2025	352.36	352.36	Open	Y
0000095708	ALPHA BAKING COMPANY, INC.	08/21/2025	09/22/2025	439.84	439.84	Open	Y
0000095831	ALPHA BAKING COMPANY, INC.	08/23/2025	09/24/2025	135.28	135.28	Open	Y
0000095988	ALPHA BAKING COMPANY, INC.	08/25/2025	09/04/2025	138.99	138.99	Open	Y
0000095989	ALPHA BAKING COMPANY, INC.	08/18/2025	09/04/2025	87.18	87.18	Open	Y
0000095990	ALPHA BAKING COMPANY, INC.	08/11/2025	09/04/2025	143.70	143.70	Open	Y
0000095452	ALPHAGRAPHICS	04/01/2025	09/01/2025	99.88	99.88	Open	Y
0000095453	ALPHAGRAPHICS	04/29/2025	09/01/2025	184.01	184.01	Open	Y
0000095454	ALPHAGRAPHICS	06/10/2025	09/01/2025	312.36	312.36	Open	Y
0000095838	ALSCO INC	08/11/2025	09/10/2025	520.20	520.20	Open	Y
0000095839	ALSCO INC	08/13/2025	09/10/2025	473.53	473.53	Open	Y
0000095840	ALSCO INC	08/18/2025	09/10/2025	520.20	520.20	Open	Y
0000095841	ALSCO INC	08/20/2025	09/10/2025	596.47	596.47	Open	Y

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0000095842	ALSCO INC	08/22/2025	09/10/2025	533.62	533.62	Open	Y
0000095868	ALTA CONSTRUCTION EQUIPMENT, LLC	08/22/2025	09/21/2025	8.65	8.65	Open	Y
0000095496	AMERIGAS	08/13/2025	09/12/2025	732.50	732.50	Open	Y
0000095556	AMERIGAS	08/15/2025	09/14/2025	898.79	898.79	Open	Y
0000095777	AMERIGAS	08/21/2025	09/04/2025	640.04	640.04	Open	Y
0000095795	AMUNDSEN DAVIS, LLC	08/08/2025	09/08/2025	30,097.73	30,097.73	Open	Y
0000095624	ANDERSON LOCK	08/18/2025	09/17/2025	818.70	818.70	Open	Y
0000095636	ANDREWS ENGINEERING, INC.	08/15/2025	09/15/2025	7,356.10	7,356.10	Open	Y
0000095835	ANTECH DIAGNOSTICS	07/31/2025	08/20/2025	135.10	135.10	Open	Y
0000095875	ARTHUR CLESEN INC.	08/21/2025	09/04/2025	1,242.08	1,242.08	Open	Y
0000095613	AXLE & EQUIPMENT SALES CO, INC	08/19/2025	09/04/2025	5,059.06	5,059.06	Open	Y
0000095532	BERGER, JASON	08/13/2025	09/12/2025	131.34	131.34	Open	Y
0000089735	BEST QUALITY CLEANING, INC.	02/20/2025	03/22/2025	2,640.00	2,640.00	Open	Y
0000089750	BEST QUALITY CLEANING, INC.	01/20/2025	02/19/2025	2,640.00	2,640.00	Open	Y
0000095704	BEST QUALITY CLEANING, INC.	08/20/2025	09/19/2025	625.00	625.00	Open	Y
0000095705	BEST QUALITY CLEANING, INC.	08/20/2025	09/19/2025	2,640.00	2,640.00	Open	Y
0000095706	BEST QUALITY CLEANING, INC.	08/20/2025	09/19/2025	650.00	650.00	Open	Y
0000095715	BEST QUALITY CLEANING, INC.	08/20/2025	09/19/2025	831.66	831.66	Open	Y
0000095717	BEST QUALITY CLEANING, INC.	08/20/2025	09/19/2025	1,100.00	1,100.00	Open	Y
0000095732	BEST QUALITY CLEANING, INC.	07/20/2025	08/19/2025	625.00	625.00	Open	Y
0000095734	BEST QUALITY CLEANING, INC.	12/20/2024	01/04/2025	831.66	831.66	Open	Y
0000095736	BEST QUALITY CLEANING, INC.	03/20/2025	04/19/2025	831.66	831.66	Open	Y
0000095737	BEST QUALITY CLEANING, INC.	05/20/2025	06/19/2025	831.66	831.66	Open	Y
0000095738	BEST QUALITY CLEANING, INC.	06/20/2025	07/20/2025	831.66	831.66	Open	Y
0000095739	BEST QUALITY CLEANING, INC.	07/20/2025	08/19/2025	831.66	831.66	Open	Y
0000095740	BEST QUALITY CLEANING, INC.	11/20/2024	12/05/2024	2,640.00	2,640.00	Open	Y
0000095741	BEST QUALITY CLEANING, INC.	03/20/2025	04/19/2025	2,640.00	2,640.00	Open	Y
0000095742	BEST QUALITY CLEANING, INC.	04/20/2025	05/20/2025	2,640.00	2,640.00	Open	Y
0000095743	BEST QUALITY CLEANING, INC.	05/20/2025	06/19/2025	2,640.00	2,640.00	Open	Y
0000095744	BEST QUALITY CLEANING, INC.	06/20/2025	07/20/2025	2,640.00	2,640.00	Open	Y
0000095745	BEST QUALITY CLEANING, INC.	07/20/2025	08/19/2025	2,640.00	2,640.00	Open	Y
0000095778	BLOSSMAN SERVICES, INC.	08/15/2025	09/04/2025	30.08	30.08	Open	Y
0000095984	BRANDON DAVIS	08/23/2025	09/04/2025	28.05	28.05	Open	Y
0000095750	BREAKTHRU BEVERAGE ILLINOIS, LLC.	07/10/2025	08/10/2025	3,228.39	0.00	Paid	Y
0000095757	BREAKTHRU BEVERAGE, LLC-MM	08/08/2025	08/08/2025	1,800.56	0.00	Paid	Y
0000095935	BREAKTHRU BEVERAGE, LLC-MM	07/22/2025	08/22/2025	1,095.39	0.00	Paid	Y
0000095519	BRETT ARMBRUSTER	08/09/2025	09/04/2025	225.00	225.00	Open	Y
0000095872	BRIAN LAWRENCE	08/24/2025	09/04/2025	156.91	156.91	Open	Y
0000095545	BTSI	08/13/2025	09/04/2025	350.00	350.00	Open	Y
0000095549	BTSI	08/13/2025	09/04/2025	700.00	700.00	Open	Y
0000095587	BUCKEYE POWER SALES	08/14/2025	09/13/2025	1,218.45	1,218.45	Open	Y
0000095689	BUIKEMA'S ACE HARDWARE CENTERS	04/05/2025	09/04/2025	43.99	43.99	Open	Y
0000095690	BUIKEMA'S ACE HARDWARE CENTERS	07/03/2025	09/04/2025	3.60	3.60	Open	Y
0000095770	CALLAWAY GOLF	07/31/2025	08/30/2025	326.37	326.37	Open	Y
0000095832	CAPITALONE - WALMART	08/15/2025	09/14/2025	232.00	232.00	Open	Y
0000095930	CAPITALONE - WALMART	08/22/2025	09/04/2025	101.84	101.84	Open	Y
0000095952	CAPITALONE - WALMART	08/26/2025	09/04/2025	14.53	14.53	Open	Y
0000095488	CARQUEST	08/12/2025	09/04/2025	9.03	9.03	Open	Y
0000095493	CARQUEST	08/13/2025	09/04/2025	165.84	165.84	Open	Y
0000095508	CARQUEST	08/13/2025	09/04/2025	21.60	21.60	Open	Y
0000095779	CARQUEST	08/20/2025	09/04/2025	30.04	30.04	Open	Y
0000095780	CARQUEST	08/19/2025	09/04/2025	(22.00)	(22.00)	Open	Y

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0000095781	CARQUEST	08/19/2025	09/04/2025	172.34	172.34	Open	Y
0000095783	CARQUEST	08/19/2025	09/04/2025	86.11	86.11	Open	Y
0000095932	CARQUEST	08/22/2025	09/04/2025	85.74	85.74	Open	Y
0000095384	CDW	07/30/2025	08/29/2025	677.93	677.93	Open	Y
0000095385	CDW	07/30/2025	08/29/2025	42.63	42.63	Open	Y
0000095386	CDW	08/04/2025	09/01/2025	462.43	462.43	Open	Y
0000095439	CDW	08/05/2025	09/04/2025	1,074.03	1,074.03	Open	Y
0000095440	CDW	08/05/2025	09/04/2025	91.91	91.91	Open	Y
0000095746	CDW	08/08/2025	09/07/2025	61.91	61.91	Open	Y
0000095751	CHICAGO BEVERAGE SYSTEMS, LLC	08/08/2025	08/15/2025	565.00	0.00	Paid	Y
0000095765	CHICAGO BEVERAGE SYSTEMS, LLC	08/01/2025	08/01/2025	365.00	0.00	Paid	Y
0000095686	CHICAGO MATERIALS CORP	08/13/2025	09/04/2025	298.57	298.57	Open	Y
0000095701	CHRISTOPHER BURKE ENGINEERING	08/05/2025	09/04/2025	102.37	102.37	Open	Y
0000095860	CINTAS CORPORATION	08/19/2025	09/18/2025	214.25	214.25	Open	Y
0000095861	CINTAS CORPORATION	08/19/2025	09/18/2025	37.63	37.63	Open	Y
0000096009	CINTAS CORPORATION	08/26/2025	09/25/2025	214.25	214.25	Open	Y
0000096010	CINTAS CORPORATION	08/26/2025	09/25/2025	37.63	37.63	Open	Y
0000096011	CINTAS CORPORATION	07/08/2025	08/07/2025	214.25	214.25	Open	Y
0000095756	CITY BEVERAGE DBA LAKESHORE BEVERAG	08/07/2025	08/07/2025	213.15	0.00	Paid	Y
0000095759	CITY BEVERAGE DBA LAKESHORE BEVERAG	08/08/2025	08/08/2025	149.00	0.00	Paid	Y
0000095762	CITY BEVERAGE DBA LAKESHORE BEVERAG	07/30/2025	08/01/2025	232.40	0.00	Paid	Y
0000095923	CITY BEVERAGE DBA LAKESHORE BEVERAG	08/12/2025	08/14/2025	249.50	0.00	Paid	Y
0000095894	CITY OF WARRENVILLE	08/10/2025	08/31/2025	62.51	62.51	Open	Y
0000095895	CITY OF WARRENVILLE	08/10/2025	08/31/2025	62.51	62.51	Open	Y
0000095896	CITY OF WHEATON	08/15/2025	09/09/2025	192.01	192.01	Open	Y
0000095897	CITY OF WHEATON	08/15/2025	09/09/2025	22.36	22.36	Open	Y
0000095898	CITY OF WHEATON	08/15/2025	09/09/2025	221.87	221.87	Open	Y
0000095899	CITY OF WHEATON	08/15/2025	09/09/2025	53.00	53.00	Open	Y
0000095900	CITY OF WHEATON	08/15/2025	09/09/2025	1,242.51	1,242.51	Open	Y
0000095487	COFFMAN TRUCK SALES	08/12/2025	09/04/2025	(212.50)	(212.50)	Open	Y
0000095553	COFFMAN TRUCK SALES	08/14/2025	09/04/2025	24.78	24.78	Open	Y
0000095901	COMCAST BUSINESS	08/01/2025	09/01/2025	6,114.95	6,114.95	Open	Y
0000095798	COMMONWEALTH EDISON	08/07/2025	08/29/2025	260.74	260.74	Open	Y
0000095800	COMMONWEALTH EDISON	08/04/2025	10/03/2025	240.20	240.20	Open	Y
0000095801	COMMONWEALTH EDISON	08/04/2025	10/03/2025	450.42	450.42	Open	Y
0000095802	COMMONWEALTH EDISON	08/01/2025	08/18/2025	84.45	84.45	Open	Y
0000095526	CONSERVATION DOGS COLLECTIVE, INC.	08/14/2025	09/30/2025	1,950.00	1,950.00	Open	Y
0000096008	COZZINI BROS., INC.	08/20/2025	09/19/2025	45.80	45.80	Open	Y
0000095919	CPS ELK GROVE VILLAGE	07/21/2025	09/04/2025	395.00	395.00	Open	Y
0000095925	CPS ELK GROVE VILLAGE	07/21/2025	09/04/2025	725.00	725.00	Open	Y
0000095486	CS TURF	08/04/2025	09/04/2025	1,800.00	1,800.00	Open	Y
0000095928	CYLINDERS, INC	08/19/2025	09/18/2025	1,336.23	1,336.23	Open	Y
0000096015	D.R.V. SERVICES INC.	08/26/2025	09/04/2025	495.00	495.00	Open	Y
0000095591	DELL MARKETING L.P.	08/16/2025	09/16/2025	138,491.86	138,491.86	Open	Y
0000095912	DELL MARKETING L.P.	08/21/2025	09/21/2025	5,719.18	5,719.18	Open	Y
0000095472	DELTEK, INC	08/01/2025	08/31/2025	2,400.00	2,400.00	Open	Y
0000095796	DIMENSIONAL INNOVATIONS, INC	05/22/2025	06/22/2025	354,212.80	354,212.80	Open	Y
0000095646	DIRECT ENERGY BUSINESS	07/22/2025	09/05/2025	2,832.94	2,832.94	Open	Y
0000095647	DIRECT ENERGY BUSINESS	07/22/2025	09/05/2025	1,891.44	1,891.44	Open	Y
0000095648	DIRECT ENERGY BUSINESS	07/22/2025	09/05/2025	33.63	33.63	Open	Y
0000095649	DIRECT ENERGY BUSINESS	07/22/2025	09/05/2025	196.45	196.45	Open	Y
0000095650	DIRECT ENERGY BUSINESS	07/22/2025	09/05/2025	98.03	98.03	Open	Y

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0000095651	DIRECT ENERGY BUSINESS	07/22/2025	09/05/2025	150.73	150.73	Open	Y
0000095652	DIRECT ENERGY BUSINESS	07/22/2025	09/05/2025	315.04	315.04	Open	Y
0000095653	DIRECT ENERGY BUSINESS	07/22/2025	09/05/2025	88.17	88.17	Open	Y
0000095654	DIRECT ENERGY BUSINESS	07/25/2025	09/08/2025	146.86	146.86	Open	Y
0000095655	DIRECT ENERGY BUSINESS	07/22/2025	09/05/2025	2,007.71	2,007.71	Open	Y
0000095656	DIRECT ENERGY BUSINESS	07/29/2025	09/12/2025	1,359.14	1,359.14	Open	Y
0000095657	DIRECT ENERGY BUSINESS	08/01/2025	09/15/2025	488.88	488.88	Open	Y
0000095658	DIRECT ENERGY BUSINESS	07/31/2025	09/15/2025	60.64	60.64	Open	Y
0000095659	DIRECT ENERGY BUSINESS	08/01/2025	09/15/2025	86.35	86.35	Open	Y
0000095660	DIRECT ENERGY BUSINESS	07/29/2025	09/12/2025	28.70	28.70	Open	Y
0000095661	DIRECT ENERGY BUSINESS	07/29/2025	09/12/2025	45.27	45.27	Open	Y
0000095662	DIRECT ENERGY BUSINESS	07/28/2025	09/11/2025	78.29	78.29	Open	Y
0000095663	DIRECT ENERGY BUSINESS	07/22/2025	09/05/2025	164.83	164.83	Open	Y
0000095664	DIRECT ENERGY BUSINESS	07/24/2025	09/08/2025	422.03	422.03	Open	Y
0000095665	DIRECT ENERGY BUSINESS	07/22/2025	09/05/2025	415.64	415.64	Open	Y
0000095666	DIRECT ENERGY BUSINESS	07/22/2025	09/05/2025	228.17	228.17	Open	Y
0000095667	DIRECT ENERGY BUSINESS	08/04/2025	09/18/2025	1,354.33	1,354.33	Open	Y
0000095668	DIRECT ENERGY BUSINESS	08/01/2025	09/15/2025	580.09	580.09	Open	Y
0000095669	DIRECT ENERGY BUSINESS	08/01/2025	09/15/2025	2,920.37	2,920.37	Open	Y
0000095141	DUPAGE COUNTY - IT	07/31/2025	08/31/2025	43,552.14	43,552.14	Open	Y
0000095142	DUPAGE COUNTY - IT	07/29/2025	08/28/2025	2,719.15	2,719.15	Open	Y
0000095771	DUPAGE COUNTY DIV. TRANSPORTATION	08/21/2025	09/04/2025	5,000.00	5,000.00	Open	Y
0000095916	EASTSIDE HARNESS	08/06/2025	09/04/2025	1,512.00	1,512.00	Open	Y
0000095643	EDWARD DON & COMPANY	08/20/2025	09/21/2025	148.23	148.23	Open	Y
0000095993	EDWARD DON & COMPANY	08/18/2025	09/17/2025	99.46	99.46	Open	Y
0000095994	EDWARD DON & COMPANY	08/20/2025	09/19/2025	622.80	622.80	Open	Y
0000095995	EDWARD DON & COMPANY	08/01/2025	08/31/2025	43.80	43.80	Open	Y
0000095996	EDWARD DON & COMPANY	05/22/2025	06/21/2025	190.99	190.99	Open	Y
0000095997	EDWARD DON & COMPANY	07/04/2025	08/03/2025	826.80	826.80	Open	Y
0000095998	EDWARD DON & COMPANY	06/12/2025	07/11/2025	77.59	77.59	Open	Y
0000095999	EDWARD DON & COMPANY	08/20/2025	09/19/2025	500.39	500.39	Open	Y
0000096000	EDWARD DON & COMPANY	08/15/2025	09/14/2025	319.13	319.13	Open	Y
0000096001	EDWARD DON & COMPANY	08/15/2025	09/14/2025	1,317.53	1,317.53	Open	Y
0000095880	EMERGENT SAFETY	08/21/2025	09/20/2025	316.43	316.43	Open	Y
0000095557	EPIC EQUIPMENT	08/13/2025	09/12/2025	447.51	447.51	Open	Y
0000095922	EPIC EQUIPMENT	08/20/2025	09/19/2025	47.69	47.69	Open	Y
0000095481	EZ-GO TEXTRON, INC.	08/06/2025	08/31/2025	1,350.00	1,350.00	Open	Y
0000095482	EZ-GO TEXTRON, INC.	08/06/2025	07/30/2025	1,350.00	1,350.00	Open	Y
0000095485	FACTORY MOTOR PARTS	08/12/2025	09/11/2025	277.91	277.91	Open	Y
0000095506	FACTORY MOTOR PARTS	08/13/2025	09/04/2025	(36.00)	(36.00)	Open	Y
0000095921	FACTORY MOTOR PARTS	08/22/2025	09/21/2025	234.39	234.39	Open	Y
0000095611	FIRST CHOICE EQUIPMENT, LLC	08/18/2025	09/17/2025	182.72	182.72	Open	Y
0000095785	FIRST CHOICE EQUIPMENT, LLC	08/19/2025	09/18/2025	228.58	228.58	Open	Y
0000095867	FIRST CHOICE EQUIPMENT, LLC	08/21/2025	09/20/2025	218.24	218.24	Open	Y
0000095869	FLEET PRIDE	08/20/2025	09/19/2025	77.94	77.94	Open	Y
0000095527	FOX VALLEY FIRE & SAFETY CO	08/14/2025	09/13/2025	71.00	71.00	Open	Y
0000095528	FOX VALLEY FIRE & SAFETY CO	08/14/2025	09/13/2025	38.50	38.50	Open	Y
0000095529	FOX VALLEY FIRE & SAFETY CO	08/14/2025	09/13/2025	95.90	95.90	Open	Y
0000095530	FOX VALLEY FIRE & SAFETY CO	08/14/2025	09/13/2025	38.00	38.00	Open	Y
0000095573	G.W. BERKHEIMER CO., INC.	08/15/2025	09/10/2025	13.20	13.20	Open	Y
0000095625	G.W. BERKHEIMER CO., INC.	08/19/2025	09/10/2025	59.34	59.34	Open	Y
0000095878	G.W. BERKHEIMER CO., INC.	08/22/2025	09/10/2025	88.02	88.02	Open	Y

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0000095941	G.W. BERKHEIMER CO., INC.	08/25/2025	09/10/2025	72.35	72.35	Open	Y
0000095882	GEMPLER'S INC	07/11/2025	09/04/2025	283.44	283.44	Open	Y
0000095419	GFL ENVIRONMENTAL SERVICES USA, INC	08/06/2025	09/06/2025	2,115.00	2,115.00	Open	Y
0000095497	GFL ENVIRONMENTAL SERVICES USA, INC	06/16/2025	09/04/2025	87.47	87.47	Open	Y
0000095885	GFL ENVIRONMENTAL SERVICES USA, INC	08/22/2025	08/22/2025	1,441.73	1,441.73	Open	Y
0000095969	GFL ENVIRONMENTAL SERVICES USA, INC	08/20/2025	09/20/2025	1,410.00	1,410.00	Open	Y
0000095761	GLEN ELLYN BREWING CO	08/06/2025	08/07/2025	195.00	0.00	Paid	Y
0000096002	GLENN HEISEY	08/14/2025	08/24/2025	130.00	130.00	Open	Y
0000096003	GLENN HEISEY	08/19/2025	08/29/2025	40.00	40.00	Open	Y
0000095764	GOLDFINGER BREWING COMPANY	07/29/2025	08/04/2025	446.00	0.00	Paid	Y
0000095931	GOLDFINGER BREWING COMPANY	08/15/2025	08/20/2025	446.00	0.00	Paid	Y
0000095362	GOLF CORE	08/04/2025	08/04/2025	2,761.13	2,761.13	Open	Y
0000095543	GORDON FOOD SERVICE INC	07/29/2025	08/21/2025	56.82	56.82	Open	Y
0000095544	GORDON FOOD SERVICE INC	07/23/2025	08/27/2025	29.34	29.34	Open	Y
0000095546	GORDON FOOD SERVICE INC	07/17/2025	08/18/2025	102.17	102.17	Open	Y
0000095547	GORDON FOOD SERVICE INC	07/10/2025	08/20/2025	41.05	41.05	Open	Y
0000095548	GORDON FOOD SERVICE INC	07/15/2025	08/21/2025	334.44	334.44	Open	Y
0000095570	GORDON FOOD SERVICE INC	08/15/2025	09/16/2025	476.49	476.49	Open	Y
0000095638	GORDON FOOD SERVICE INC	08/13/2025	09/14/2025	(116.20)	(116.20)	Open	Y
0000095639	GORDON FOOD SERVICE INC	08/19/2025	09/20/2025	5,616.88	5,616.88	Open	Y
0000095642	GORDON FOOD SERVICE INC	08/20/2025	09/21/2025	133.74	133.74	Open	Y
0000095828	GORDON FOOD SERVICE INC	08/22/2025	09/23/2025	532.66	532.66	Open	Y
0000095829	GORDON FOOD SERVICE INC	08/22/2025	09/23/2025	65.56	65.56	Open	Y
0000095862	GORDON FOOD SERVICE INC	08/14/2025	09/13/2025	1,616.20	1,616.20	Open	Y
0000095863	GORDON FOOD SERVICE INC	08/19/2025	09/18/2025	132.54	132.54	Open	Y
0000095864	GORDON FOOD SERVICE INC	08/13/2025	09/10/2025	296.26	296.26	Open	Y
0000095865	GORDON FOOD SERVICE INC	07/11/2025	08/10/2025	291.78	291.78	Open	Y
0000095866	GORDON FOOD SERVICE INC	08/01/2025	09/10/2025	71.04	71.04	Open	Y
0000096013	GORDON FOOD SERVICE INC	08/24/2025	09/04/2025	54.73	54.73	Open	Y
0000096014	GORDON FOOD SERVICE INC	08/21/2025	09/20/2025	1,116.00	1,116.00	Open	Y
0000095468	GRAINGER	08/12/2025	09/11/2025	(28.37)	(28.37)	Open	Y
0000095469	GRAINGER	08/12/2025	09/11/2025	189.17	189.17	Open	Y
0000095596	GRAINGER	08/01/2025	08/31/2025	1,027.96	1,027.96	Open	Y
0000095626	GRAINGER	08/18/2025	09/17/2025	(15.00)	(15.00)	Open	Y
0000095627	GRAINGER	08/18/2025	09/17/2025	(5.00)	(5.00)	Open	Y
0000095784	GRAINGER	08/18/2025	09/17/2025	33.22	33.22	Open	Y
0000095874	GRAINGER	08/21/2025	09/04/2025	137.73	137.73	Open	Y
0000095879	GRAINGER	08/22/2025	09/21/2025	744.80	744.80	Open	Y
0000096005	GREAT LAKES COCA COLA	08/19/2025	09/10/2025	694.70	694.70	Open	Y
0000096016	GRECO & SONS	08/25/2025	09/23/2025	220.00	220.00	Open	Y
0000095139	GRM INFORMATION MANAGEMENT SERV OF	07/31/2025	08/31/2025	662.61	662.61	Open	Y
0000095628	GROOT INDUSTRIES	08/15/2025	09/14/2025	170.00	170.00	Open	Y
0000095946	GROOT INDUSTRIES	07/31/2025	09/04/2025	919.70	919.70	Open	Y
0000095445	GROOT, INC.	08/01/2025	09/04/2025	234.32	234.32	Open	Y
0000095470	GROOT, INC.	08/01/2025	09/01/2025	1,612.49	1,612.49	Open	Y
0000095531	GROOT, INC.	08/01/2025	09/01/2025	3,932.41	3,932.41	Open	Y
0000095687	H.W. LOCHNER, INC.	07/31/2025	08/31/2025	11,111.24	11,111.24	Open	Y
0000095610	HARRIS GOLF CARS SALES & SVS	08/18/2025	09/04/2025	13,148.00	13,148.00	Open	Y
0000095576	HEADWATER WHOLESAL, LLC	08/14/2025	09/13/2025	627.60	627.60	Open	Y
0000095881	HEADWATER WHOLESAL, LLC	08/21/2025	09/20/2025	93.65	93.65	Open	Y
0000095876	HIGH PSI LTD	03/14/2025	09/04/2025	675.17	675.17	Open	Y
0000095877	HIGH PSI LTD	04/01/2025	09/04/2025	172.06	172.06	Open	Y

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0000095918	HINCKLEY SPRINGS	08/20/2025	09/20/2025	2,364.84	2,364.84	Open	Y
0000095564	HOME DEPOT	08/14/2025	09/14/2025	(11.98)	(11.98)	Open	Y
0000095565	HOME DEPOT	08/14/2025	09/14/2025	37.92	37.92	Open	Y
0000095566	HOME DEPOT	08/14/2025	09/14/2025	87.04	87.04	Open	Y
0000095567	HOME DEPOT	08/14/2025	09/14/2025	156.03	156.03	Open	Y
0000095834	HOME DEPOT	08/21/2025	09/20/2025	98.96	98.96	Open	Y
0000096019	HUFF & HUFF, INC.	04/04/2025	05/04/2025	(1,471.25)	(1,471.25)	Open	Y
0000096023	HUFF & HUFF, INC.	01/03/2025	02/20/2025	(1,797.50)	(1,797.50)	Open	Y
0000096024	HUFF & HUFF, INC.	04/04/2025	05/04/2025	1,471.25	1,471.25	Open	Y
0000096027	HUFF & HUFF, INC.	01/03/2025	02/20/2025	1,797.50	1,797.50	Open	Y
0000095677	IL DEPT. OF AGRICULTURE	07/25/2025	08/25/2025	90.00	90.00	Open	Y
0000095714	IL DEPT. OF AGRICULTURE	08/10/2025	09/04/2025	120.00	120.00	Open	Y
0000095716	IL DEPT. OF AGRICULTURE	08/01/2025	09/04/2025	120.00	120.00	Open	Y
0000095758	IL DEPT. OF AGRICULTURE	08/21/2025	09/21/2025	90.00	90.00	Open	Y
0000095621	IL STATE POLICE-BUREAU OF IDENTIFIC	08/10/2025	09/10/2025	320.00	320.00	Open	Y
0000095749	IL WORKERS' COMP COMMISSION	08/18/2025	08/18/2025	360.13	0.00	Paid	Y
0000095480	ILEAS	07/01/2025	09/01/2025	120.00	120.00	Open	Y
0000095754	ILLINOIS DEPARTMENT OF REVENUE	08/18/2025	08/18/2025	1,941.28	0.00	Paid	Y
0000095755	ILLINOIS DEPT OF REVENUE	08/20/2025	08/20/2025	46,924.00	0.00	Paid	Y
0000095786	ILLINOIS EPA	08/22/2025	09/04/2025	750.00	750.00	Open	Y
0000095467	INSURANCE PROGRAM MANAGERS GROUP	08/11/2025	09/11/2025	125.00	125.00	Open	Y
0000095917	INTEGRATIVE EQUINE PERFORMANCE MEDI	08/05/2025	09/04/2025	1,380.88	1,380.88	Open	Y
0000095812	ISOLVED HCM	08/20/2025	08/22/2025	8,400.44	0.00	Paid	Y
0000095356	JEFFREY JACOBSON	08/11/2025	09/04/2025	7,500.00	7,500.00	Open	Y
0000095939	JOE POTENZA	08/25/2025	08/25/2025	2,082.58	2,082.58	Open	Y
0000095594	JOHNSON CONTROLS SECURITY SOLUTIONS	08/09/2025	09/01/2025	912.50	912.50	Open	Y
0000095645	JOHNSON CONTROLS SECURITY SOLUTIONS	08/09/2025	09/30/2025	588.25	588.25	Open	Y
0000095729	JOHNSON CONTROLS SECURITY SOLUTIONS	08/11/2025	09/11/2025	17.29	17.29	Open	Y
0000095813	JOHNSON CONTROLS SECURITY SOLUTIONS	08/22/2025	08/22/2025	964.75	964.75	Open	Y
0000095815	JOHNSON CONTROLS SECURITY SOLUTIONS	08/22/2025	08/22/2025	1,177.39	1,177.39	Open	Y
0000095976	JOHNSON CONTROLS SECURITY SOLUTIONS	08/24/2025	09/24/2025	1,094.56	1,094.56	Open	Y
0000095509	JOHNSON TRACTOR, INC.	08/12/2025	09/04/2025	87.38	87.38	Open	Y
0000095484	JX ENTERPRISES, INC.	08/11/2025	10/10/2025	11.54	11.54	Open	Y
0000095612	JX ENTERPRISES, INC.	08/15/2025	10/14/2025	23.08	23.08	Open	Y
0000095562	KATHLEEN HABBLEY	08/04/2025	09/04/2025	9.41	9.41	Open	Y
0000095563	KATHLEEN HABBLEY	08/13/2025	09/04/2025	64.78	64.78	Open	Y
0000095597	KIESLER POLICE SUPPLY, INC.	08/05/2025	09/04/2025	570.00	570.00	Open	Y
0000095598	KIMBERLY EVERSOLE	08/19/2025	09/04/2025	48.75	48.75	Open	Y
0000095520	KJELLBERG INCORPORATED	08/14/2025	09/04/2025	89.00	89.00	Open	Y
0000095590	KONICA MINOLTA BUSINESS SOLUTIONS	08/01/2025	08/30/2025	1,238.05	1,238.05	Open	Y
0000095747	KONICA MINOLTA PREMIER FINANCE	08/14/2025	09/13/2025	2,532.11	2,532.11	Open	Y
0000095516	KRAGE'S AUTO CENTERS, INC.	06/27/2025	09/04/2025	109.00	109.00	Open	Y
0000095601	KRIST SCHROEDER	08/19/2025	09/04/2025	145.89	145.89	Open	Y
0000095430	LACROSSE ELECTRIC CO	08/12/2025	09/12/2025	825.00	825.00	Open	Y
0000095748	LAUTERBACH & AMEN, LLP	08/18/2025	09/18/2025	2,000.00	2,000.00	Open	Y
0000096064	LAUTERBACH & AMEN, LLP	08/25/2025	09/25/2025	5,000.00	5,000.00	Open	Y
0000095913	LEACHATE MANAGEMENT SPECIALISTS	08/22/2025	08/22/2025	7,961.69	7,961.69	Open	Y
0000095973	LEACHATE MANAGEMENT SPECIALISTS	08/21/2025	09/21/2025	3,694.92	3,694.92	Open	Y
0000095707	LEN'S ACE HARDWARE, INC.	08/20/2025	09/19/2025	8.99	8.99	Open	Y
0000095983	LEN'S ACE HARDWARE, INC.	08/23/2025	09/04/2025	46.74	46.74	Open	Y
0000095929	LIVING WATER ENVIRONMENTAL, LLC	08/20/2025	09/04/2025	45.12	45.12	Open	Y
0000095614	LOMBARD ACE HARDWARE	08/15/2025	09/04/2025	22.95	22.95	Open	Y

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000096018	M&O ENVIRONMENTAL CO.	07/31/2025	08/30/2025	46,385.00	46,385.00	Open	Y
000095588	MARC LEWAN	08/14/2025	09/13/2025	50.00	50.00	Open	Y
000095542	MARTENSON TURF PRODUCTS, INC.	05/07/2025	09/04/2025	1,150.00	1,150.00	Open	Y
000095772	MARTY JANDURA	08/22/2025	09/04/2025	86.62	86.62	Open	Y
000095417	MASTERBLEND INTERNATIONAL	08/12/2025	09/04/2025	700.00	700.00	Open	Y
000095533	MENARDS - GLENDALE HEIGHTS	08/12/2025	09/11/2025	182.87	182.87	Open	Y
000095577	MENARDS - GLENDALE HEIGHTS	08/15/2025	09/14/2025	10.59	10.59	Open	Y
000095674	MENARDS - GLENDALE HEIGHTS	08/14/2025	09/04/2025	20.91	20.91	Open	Y
000095688	MENARDS - GLENDALE HEIGHTS	08/20/2025	09/04/2025	23.98	23.98	Open	Y
000095709	MENARDS - GLENDALE HEIGHTS	08/19/2025	09/18/2025	85.85	85.85	Open	Y
000095833	MENARDS - GLENDALE HEIGHTS	08/16/2025	09/15/2025	30.25	30.25	Open	Y
000095942	MENARDS - GLENDALE HEIGHTS	08/25/2025	09/24/2025	10.99	10.99	Open	Y
000095811	MENARDS - NAPERVILLE	08/22/2025	09/30/2025	123.44	123.44	Open	Y
000095471	MENARDS - WEST CHICAGO	08/11/2025	09/10/2025	31.46	31.46	Open	Y
000095473	MENARDS - WEST CHICAGO	08/12/2025	09/11/2025	31.76	31.76	Open	Y
000095474	MENARDS - WEST CHICAGO	08/12/2025	09/11/2025	36.73	36.73	Open	Y
000095475	MENARDS - WEST CHICAGO	08/12/2025	09/11/2025	43.03	43.03	Open	Y
000095534	MENARDS - WEST CHICAGO	08/12/2025	09/11/2025	41.32	41.32	Open	Y
000095535	MENARDS - WEST CHICAGO	08/12/2025	09/11/2025	519.92	519.92	Open	Y
000095536	MENARDS - WEST CHICAGO	08/13/2025	09/12/2025	27.43	27.43	Open	Y
000095578	MENARDS - WEST CHICAGO	03/20/2025	09/04/2025	58.42	58.42	Open	Y
000095579	MENARDS - WEST CHICAGO	08/12/2025	09/11/2025	154.63	154.63	Open	Y
000095580	MENARDS - WEST CHICAGO	08/14/2025	09/13/2025	13.98	13.98	Open	Y
000095581	MENARDS - WEST CHICAGO	08/15/2025	09/14/2025	44.98	44.98	Open	Y
000095582	MENARDS - WEST CHICAGO	08/15/2025	09/14/2025	146.50	146.50	Open	Y
000095615	MENARDS - WEST CHICAGO	06/21/2025	09/04/2025	84.08	84.08	Open	Y
000095629	MENARDS - WEST CHICAGO	08/18/2025	09/17/2025	(37.55)	(37.55)	Open	Y
000095630	MENARDS - WEST CHICAGO	08/18/2025	09/17/2025	386.49	386.49	Open	Y
000095631	MENARDS - WEST CHICAGO	08/19/2025	09/17/2025	48.93	48.93	Open	Y
000095679	MENARDS - WEST CHICAGO	08/16/2025	09/04/2025	101.25	101.25	Open	Y
000095710	MENARDS - WEST CHICAGO	08/20/2025	09/19/2025	51.97	51.97	Open	Y
000095711	MENARDS - WEST CHICAGO	08/20/2025	09/19/2025	242.85	242.85	Open	Y
000095721	MENARDS - WEST CHICAGO	08/04/2025	09/04/2025	103.88	103.88	Open	Y
000095722	MENARDS - WEST CHICAGO	08/04/2025	09/04/2025	5.97	5.97	Open	Y
000095723	MENARDS - WEST CHICAGO	08/21/2025	09/04/2025	85.95	85.95	Open	Y
000095735	MENARDS - WEST CHICAGO	08/21/2025	09/04/2025	35.97	35.97	Open	Y
000095763	MENARDS - WEST CHICAGO	08/20/2025	09/20/2025	84.85	84.85	Open	Y
000095793	MENARDS - WEST CHICAGO	08/22/2025	09/22/2025	85.44	85.44	Open	Y
000095883	MENARDS - WEST CHICAGO	08/22/2025	09/20/2025	31.87	31.87	Open	Y
000095927	MENARDS - WEST CHICAGO	08/13/2025	09/04/2025	67.93	67.93	Open	Y
000095943	MENARDS - WEST CHICAGO	08/25/2025	09/24/2025	66.29	66.29	Open	Y
000095944	MENARDS - WEST CHICAGO	08/25/2025	09/24/2025	27.92	27.92	Open	Y
000095970	MENARDS - WEST CHICAGO	08/25/2025	09/04/2025	49.74	49.74	Open	Y
000095992	MENARDS - WEST CHICAGO	08/25/2025	09/04/2025	306.44	306.44	Open	Y
000095618	METROPOLITAN INDUSTRIES	08/15/2025	09/04/2025	103.00	103.00	Open	Y
000095559	MID-WEST INSTITUTIONAL FOODS DISTRI	08/15/2025	09/16/2025	833.30	833.30	Open	Y
000095560	MID-WEST INSTITUTIONAL FOODS DISTRI	08/15/2025	09/16/2025	316.89	316.89	Open	Y
000095561	MID-WEST INSTITUTIONAL FOODS DISTRI	08/16/2025	09/17/2025	91.24	91.24	Open	Y
000095569	MID-WEST INSTITUTIONAL FOODS DISTRI	08/16/2025	09/17/2025	363.06	363.06	Open	Y
000095641	MID-WEST INSTITUTIONAL FOODS DISTRI	08/18/2025	09/20/2025	985.79	985.79	Open	Y
000095672	MID-WEST INSTITUTIONAL FOODS DISTRI	06/30/2025	08/31/2025	693.49	693.49	Open	Y
000095673	MID-WEST INSTITUTIONAL FOODS DISTRI	04/03/2025	08/29/2025	833.35	833.35	Open	Y

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0000095825	MID-WEST INSTITUTIONAL FOODS DISTRI	08/22/2025	09/23/2025	517.38	517.38	Open	Y
0000095826	MID-WEST INSTITUTIONAL FOODS DISTRI	08/22/2025	09/23/2025	833.30	833.30	Open	Y
0000095974	MIDWEST SALT	08/25/2025	09/30/2025	533.61	533.61	Open	Y
0000095858	MORGAN	08/18/2025	09/04/2025	367.74	367.74	Open	Y
0000095859	MORGAN	08/18/2025	09/04/2025	35.01	35.01	Open	Y
0000096007	MORGAN	08/25/2025	09/04/2025	368.10	368.10	Open	Y
0000095483	NAPA AUTO PARTS	08/12/2025	09/04/2025	84.48	84.48	Open	Y
0000095554	NAPA AUTO PARTS	08/15/2025	09/04/2025	38.76	38.76	Open	Y
0000095607	NAPA AUTO PARTS	08/18/2025	09/04/2025	4.04	4.04	Open	Y
0000095608	NAPA AUTO PARTS	08/19/2025	09/04/2025	4.04	4.04	Open	Y
0000095609	NAPA AUTO PARTS	08/14/2025	09/04/2025	27.77	27.77	Open	Y
0000095787	NAPA AUTO PARTS	08/11/2025	09/04/2025	146.16	146.16	Open	Y
0000095926	NAPA AUTO PARTS	08/22/2025	09/04/2025	96.77	96.77	Open	Y
0000095575	NATIONAL MANUFACTURING GROUP - OWOS	07/29/2025	09/04/2025	335.00	335.00	Open	Y
0000095592	NATURE'S WAY	08/18/2025	09/17/2025	320.55	320.55	Open	Y
0000095593	NATURE'S WAY	08/13/2025	09/12/2025	175.75	175.75	Open	Y
0000095843	NATURE'S WAY	08/20/2025	09/19/2025	110.20	110.20	Open	Y
0000095803	NICOR	08/06/2025	09/25/2025	503.47	503.47	Open	Y
0000095804	NICOR	08/08/2025	08/25/2025	406.49	406.49	Open	Y
0000095805	NICOR	07/22/2025	09/08/2025	63.45	63.45	Open	Y
0000095806	NICOR	08/12/2025	09/05/2025	25.72	25.72	Open	Y
0000095807	NICOR	07/23/2025	09/11/2025	57.36	57.36	Open	Y
0000095808	NICOR	07/28/2025	09/22/2025	162.37	162.37	Open	Y
0000095809	NICOR	07/28/2025	09/15/2025	224.68	224.68	Open	Y
0000095908	NICOR	08/14/2025	09/08/2025	21.23	21.23	Open	Y
0000095909	NICOR	08/14/2025	09/02/2025	61.44	61.44	Open	Y
0000095910	NICOR	08/15/2025	09/02/2025	57.56	57.56	Open	Y
0000095911	NICOR	08/15/2025	09/02/2025	56.27	56.27	Open	Y
0000095552	NORTHERN SAFETY INC	08/13/2025	09/04/2025	147.94	147.94	Open	Y
0000095702	NORTHERN SAFETY INC	08/13/2025	09/04/2025	59.28	59.28	Open	Y
0000095712	PARAMONT EO, INC.	08/20/2025	09/19/2025	1,100.00	1,100.00	Open	Y
0000095844	PATTERSON VETERINARY SUPPLY INC	08/15/2025	08/25/2025	23.78	23.78	Open	Y
0000095476	PEST MANAGEMENT SERVICES	08/12/2025	09/11/2025	42.44	42.44	Open	Y
0000095537	PEST MANAGEMENT SERVICES	08/13/2025	09/12/2025	42.44	42.44	Open	Y
0000095538	PEST MANAGEMENT SERVICES	08/13/2025	09/12/2025	74.26	74.26	Open	Y
0000095884	PEST MANAGEMENT SERVICES	08/22/2025	09/20/2025	47.74	47.74	Open	Y
0000095886	PEST MANAGEMENT SERVICES	08/22/2025	09/20/2025	47.74	47.74	Open	Y
0000095887	PEST MANAGEMENT SERVICES	08/22/2025	09/21/2025	68.96	68.96	Open	Y
0000095888	PEST MANAGEMENT SERVICES	08/22/2025	09/21/2025	42.44	42.44	Open	Y
0000095945	PETER BONO	08/25/2025	09/24/2025	175.00	175.00	Open	Y
0000095752	PHASE THREE BREWING COMPANY, LLC	08/08/2025	08/08/2025	415.00	0.00	Paid	Y
0000095620	POLACH APPRAISAL GROUP, INC.	03/09/2025	09/07/2025	5,000.00	5,000.00	Open	Y
0000095444	PORTABLE JOHN INC.	08/01/2025	09/04/2025	83.00	83.00	Open	Y
0000095889	PORTER PIPE & SUPPLY	08/21/2025	09/20/2025	774.58	774.58	Open	Y
0000095584	PRIORITY PRODUCTS, INC.	08/15/2025	09/14/2025	264.59	264.59	Open	Y
0000095934	PRIORITY PRODUCTS, INC.	08/22/2025	09/04/2025	127.85	127.85	Open	Y
0000095589	PROSCREENING	08/15/2025	09/14/2025	52.00	52.00	Open	Y
0000095971	QED ENVIRONMENTAL SYSTEMS, INC	08/20/2025	09/20/2025	25,689.05	25,689.05	Open	Y
0000096004	QMC LLC	08/18/2025	09/17/2025	1,500.00	1,500.00	Open	Y
0000095524	R.WHITTINGHAM AND SONS, INC	08/14/2025	09/15/2025	313.00	313.00	Open	Y
0000095551	R.WHITTINGHAM AND SONS, INC	08/15/2025	09/15/2025	750.40	750.40	Open	Y
0000095719	R.WHITTINGHAM AND SONS, INC	08/21/2025	09/22/2025	1,215.83	1,215.83	Open	Y

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0000095830	R.WHITTINGHAM AND SONS, INC	08/23/2025	09/24/2025	285.80	285.80	Open	Y
0000096017	R.WHITTINGHAM AND SONS, INC	07/03/2025	09/04/2025	1,626.03	1,626.03	Open	Y
0000095492	RED WING SHOE COMPANY INC	08/12/2025	09/04/2025	220.99	220.99	Open	Y
0000095495	RED WING SHOE COMPANY INC	08/13/2025	09/04/2025	208.24	208.24	Open	Y
0000095691	RED WING SHOE COMPANY INC	09/19/2025	09/04/2025	203.99	203.99	Open	Y
0000095940	RED WING SHOE COMPANY INC	08/12/2025	09/04/2025	225.00	225.00	Open	Y
0000095479	REED MARICULTURE, INC.	08/11/2025	09/11/2025	425.00	425.00	Open	Y
0000095692	REINDERS DISTRIBUTION COMPANY, INC.	08/18/2025	09/04/2025	516.00	516.00	Open	Y
0000095694	REINDERS DISTRIBUTION COMPANY, INC.	08/18/2025	09/04/2025	4,358.80	4,358.80	Open	Y
0000095699	REINDERS DISTRIBUTION COMPANY, INC.	08/18/2025	09/04/2025	189.32	189.32	Open	Y
0000095788	REINDERS DISTRIBUTION COMPANY, INC.	08/08/2025	09/07/2025	149.27	149.27	Open	Y
0000095789	REINDERS DISTRIBUTION COMPANY, INC.	08/13/2025	09/12/2025	115.45	115.45	Open	Y
0000095753	REPUBLIC NATIONAL DISTRIBUTING COMP	08/15/2025	08/15/2025	648.00	0.00	Paid	Y
0000095767	REPUBLIC NATIONAL DISTRIBUTING COMP	07/08/2025	08/06/2025	408.00	0.00	Paid	Y
0000095938	ROMTEC INCORPORATED	08/22/2025	08/22/2025	50,000.00	50,000.00	Open	Y
0000095504	RUNCO OFFICE SUPPLY	08/13/2025	09/04/2025	92.58	92.58	Open	Y
0000095963	RUNCO OFFICE SUPPLY	08/25/2025	09/04/2025	18.99	18.99	Open	Y
0000096006	RUSS GROUNDS	06/13/2025	09/04/2025	46.62	46.62	Open	Y
0000095494	RUSSO POWER EQUIPMENT	08/12/2025	09/26/2025	122.30	122.30	Open	Y
0000095550	RUSSO POWER EQUIPMENT	08/08/2025	09/04/2025	11.43	11.43	Open	Y
0000095558	RUSSO POWER EQUIPMENT	08/12/2025	09/26/2025	54.55	54.55	Open	Y
0000095603	RUSSO POWER EQUIPMENT	08/14/2025	09/28/2025	77.39	77.39	Open	Y
0000095604	RUSSO POWER EQUIPMENT	08/15/2025	09/29/2025	130.21	130.21	Open	Y
0000095605	RUSSO POWER EQUIPMENT	08/18/2025	10/02/2025	203.39	203.39	Open	Y
0000095606	RUSSO POWER EQUIPMENT	08/15/2025	09/29/2025	4.39	4.39	Open	Y
0000095790	RUSSO POWER EQUIPMENT	08/19/2025	09/18/2025	(120.55)	(120.55)	Open	Y
0000095725	SAM'S CLUB	08/11/2025	09/04/2025	497.42	497.42	Open	Y
0000095518	SATELLITE SHELTERS INC-CHICAGO	08/08/2025	09/04/2025	1,914.06	1,914.06	Open	Y
0000095972	SATELLITE SHELTERS INC-CHICAGO	08/25/2025	09/04/2025	638.02	638.02	Open	Y
0000095853	SCHAMBERGER BROS INC	08/19/2025	09/04/2025	168.00	168.00	Open	Y
0000095981	SCHAMBERGER BROS INC	08/26/2025	09/04/2025	172.00	172.00	Open	Y
0000095369	SHERWIN INDUSTRIES, INC.	07/31/2025	08/21/2025	15,138.00	15,138.00	Open	Y
0000095870	SHERWIN INDUSTRIES, INC.	08/15/2025	09/04/2025	15,138.00	15,138.00	Open	Y
0000095539	SHERWIN WILLIAMS	05/29/2025	09/04/2025	173.85	173.85	Open	Y
0000095540	SHERWIN WILLIAMS	06/13/2025	09/04/2025	5.09	5.09	Open	Y
0000095585	SHERWIN WILLIAMS	08/14/2025	09/13/2025	23.95	23.95	Open	Y
0000095635	SHERWIN WILLIAMS	08/19/2025	09/18/2025	149.85	149.85	Open	Y
0000095873	SIMPLOT TURF & HORTICULTURE	08/25/2025	09/04/2025	2,618.00	2,618.00	Open	Y
0000095871	SITEONE LANDSCAPE SUPPLY	08/25/2025	09/04/2025	268.50	268.50	Open	Y
0000095937	SKELETON KEY BREWERY, LLC	08/05/2025	08/05/2025	230.00	0.00	Paid	Y
0000095760	SOUTHERN GLAZER'S OF IL	08/08/2025	08/08/2025	585.19	0.00	Paid	Y
0000095936	SOUTHERN GLAZER'S OF IL	07/23/2025	08/25/2025	309.89	0.00	Paid	Y
0000095517	SPECIALTY MAT SERVICE	08/13/2025	08/13/2025	74.76	74.76	Open	Y
0000095953	SPRING GREEN	05/08/2025	09/04/2025	402.50	402.50	Open	Y
0000095954	SPRING GREEN	06/25/2025	09/04/2025	184.80	184.80	Open	Y
0000095955	SPRING GREEN	06/25/2025	09/04/2025	1,380.30	1,380.30	Open	Y
0000095956	SPRING GREEN	06/25/2025	09/04/2025	568.15	568.15	Open	Y
0000095957	SPRING GREEN	06/24/2025	09/04/2025	946.90	946.90	Open	Y
0000095958	SPRING GREEN	06/25/2024	09/04/2025	804.90	804.90	Open	Y
0000095959	SPRING GREEN	06/24/2025	09/04/2025	1,039.70	1,039.70	Open	Y
0000095960	SPRING GREEN	06/25/2025	09/04/2025	169.55	169.55	Open	Y
0000095961	SPRING GREEN	07/02/2025	09/04/2025	213.30	213.30	Open	Y

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0000095962	SPRING GREEN	07/02/2025	09/04/2025	434.00	434.00	Open	Y
0000095675	SRIXON/CLEVELAND GOLF	08/14/2025	10/13/2025	129.48	129.48	Open	Y
0000095438	STANTEC CONSULTING SERVICES INC	09/12/2025	09/12/2025	20,532.04	20,532.04	Open	Y
0000095975	STANTEC CONSULTING SERVICES INC	08/12/2025	09/12/2025	49,268.55	49,268.55	Open	Y
0000096012	STATE INDUSTRIAL PRODUCTS	08/25/2025	09/09/2025	297.92	297.92	Open	Y
0000095791	STENS SPECIALTY BRANDS LLC	08/15/2025	10/14/2025	285.71	285.71	Open	Y
0000095924	STENSTROM PETROLEUM SERVICES GROUP	08/22/2025	09/21/2025	1,385.00	1,385.00	Open	Y
0000095670	SUMMIT FLEET MANAGEMENT	08/04/2025	09/03/2025	2,000.00	2,000.00	Open	Y
0000095671	SUMMIT FLEET MANAGEMENT	08/12/2025	09/04/2025	(516.13)	(516.13)	Open	Y
0000095697	SUNBELT RENTALS, INC.	08/04/2025	09/04/2025	141.45	141.45	Open	Y
0000095525	SUPREME LOBSTER	08/14/2025	09/15/2025	224.73	224.73	Open	Y
0000095640	SUPREME LOBSTER	08/18/2025	09/20/2025	424.48	424.48	Open	Y
0000095827	SUPREME LOBSTER	08/22/2025	09/23/2025	69.00	69.00	Open	Y
0000095851	TAYLOR MADE	08/21/2025	10/20/2025	241.05	241.05	Open	Y
0000095845	TERRACE SUPPLY COMPANY	08/12/2025	09/11/2025	207.90	207.90	Open	Y
0000095477	TEST GAUGE AND BACKFLOW	08/13/2025	09/12/2025	(83.60)	(83.60)	Open	Y
0000095478	TEST GAUGE AND BACKFLOW	08/13/2025	09/12/2025	529.20	529.20	Open	Y
0000095794	THE HUNTINGTON NATIONAL BANK	08/03/2025	08/25/2025	4,749.75	0.00	Paid	Y
0000095341	THE STANDARD COMPANIES	08/06/2025	08/21/2025	1,146.92	1,146.92	Open	Y
0000095499	THE STANDARD COMPANIES	08/12/2025	09/04/2025	958.36	958.36	Open	Y
0000095500	THE STANDARD COMPANIES	08/12/2025	09/04/2025	455.34	455.34	Open	Y
0000095501	THE STANDARD COMPANIES	08/12/2025	09/04/2025	953.67	953.67	Open	Y
0000095502	THE STANDARD COMPANIES	08/12/2025	09/04/2025	635.00	635.00	Open	Y
0000095503	THE STANDARD COMPANIES	08/12/2025	09/04/2025	731.20	731.20	Open	Y
0000095521	THE STANDARD COMPANIES	08/13/2025	09/04/2025	96.48	96.48	Open	Y
0000095599	THE STANDARD COMPANIES	08/13/2025	09/04/2025	1,159.75	1,159.75	Open	Y
0000095600	THE STANDARD COMPANIES	08/14/2025	09/04/2025	3.00	3.00	Open	Y
0000095602	THE STANDARD COMPANIES	08/14/2025	09/04/2025	231.24	231.24	Open	Y
0000095731	THE STANDARD COMPANIES	08/20/2025	09/04/2025	65.21	65.21	Open	Y
0000095914	THELEN MATERIALS LLC	08/16/2025	09/04/2025	2,486.87	2,486.87	Open	Y
0000095915	THELEN MATERIALS LLC	08/21/2025	09/04/2025	800.00	800.00	Open	Y
0000095848	TOWN & COUNTRY DISTRIBUTOR	08/12/2025	09/04/2025	1,918.80	1,918.80	Open	Y
0000095852	TOWN & COUNTRY DISTRIBUTOR	08/14/2025	09/04/2025	450.00	450.00	Open	Y
0000095854	TOWN & COUNTRY DISTRIBUTOR	08/19/2025	09/04/2025	724.00	724.00	Open	Y
0000095855	TOWN & COUNTRY DISTRIBUTOR	08/19/2025	09/04/2025	218.20	218.20	Open	Y
0000095856	TOWN & COUNTRY DISTRIBUTOR	08/19/2025	09/04/2025	952.90	952.90	Open	Y
0000095857	TOWN & COUNTRY DISTRIBUTOR	08/19/2025	09/04/2025	96.00	96.00	Open	Y
0000095977	TOWN & COUNTRY DISTRIBUTOR	08/25/2025	09/04/2025	1,074.40	1,074.40	Open	Y
0000095978	TOWN & COUNTRY DISTRIBUTOR	08/25/2025	09/04/2025	109.10	109.10	Open	Y
0000095979	TOWN & COUNTRY DISTRIBUTOR	08/25/2025	09/04/2025	288.00	288.00	Open	Y
0000095980	TOWN & COUNTRY DISTRIBUTOR	08/25/2025	09/04/2025	1,149.05	1,149.05	Open	Y
0000095982	TOWN & COUNTRY DISTRIBUTOR	07/29/2025	09/04/2025	218.20	218.20	Open	Y
0000095616	TRELLIS FARM & GARDEN	07/26/2025	09/04/2025	67.98	67.98	Open	Y
0000095773	TRELLIS FARM & GARDEN	07/23/2025	09/04/2025	(22.99)	(22.99)	Open	Y
0000095774	TRELLIS FARM & GARDEN	08/18/2025	09/04/2025	93.97	93.97	Open	Y
0000095727	ULINE	08/19/2025	09/04/2025	783.95	783.95	Open	Y
0000095511	ULTRA STROBE COMMUNICATIONS INC	08/14/2025	09/13/2025	145.77	145.77	Open	Y
0000095846	UNIVERSITY OF ILLINOIS-VET MEDICINE	08/14/2025	09/30/2025	210.00	210.00	Open	Y
0000095847	UNIVERSITY OF ILLINOIS-VET MEDICINE	08/22/2025	09/30/2025	160.00	160.00	Open	Y
0000095720	VERIZON WIRELESS	08/01/2025	08/24/2025	13,045.31	13,045.31	Open	Y
0000095541	VILLA PARK ELECTRICAL SUPPLY	08/13/2025	09/12/2025	203.44	203.44	Open	Y
0000095964	VILLAGE OF ADDISON	08/20/2025	09/11/2025	103.84	103.84	Open	Y

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0000095965	VILLAGE OF ADDISON	08/20/2025	09/11/2025	2,458.50	2,458.50	Open	Y
0000095966	VILLAGE OF ADDISON	08/20/2025	09/11/2025	64.92	64.92	Open	Y
0000095967	VILLAGE OF ADDISON	08/20/2025	09/11/2025	1,680.10	1,680.10	Open	Y
0000095902	VILLAGE OF OAK BROOK	08/10/2025	08/29/2025	268.57	268.57	Open	Y
0000095903	VILLAGE OF OAK BROOK	08/10/2025	08/29/2025	25.21	25.21	Open	Y
0000095904	VILLAGE OF OAK BROOK	08/10/2025	08/29/2025	40.42	40.42	Open	Y
0000095905	VILLAGE OF OAK BROOK	08/10/2025	08/29/2025	297.63	297.63	Open	Y
0000095906	VILLAGE OF OAK BROOK	08/10/2025	08/29/2025	25.21	25.21	Open	Y
0000095907	VILLAGE OF OAK BROOK	08/10/2025	08/29/2025	21.69	21.69	Open	Y
0000095920	VINEJOY LLC	07/08/2025	08/07/2025	347.00	0.00	Paid	Y
0000095933	VINEJOY LLC	07/22/2025	08/20/2025	347.00	0.00	Paid	Y
0000095507	VULCAN CONSTRUCTION MATERIALS, LLC	08/12/2025	09/04/2025	1,447.98	1,447.98	Open	Y
0000095510	VULCAN CONSTRUCTION MATERIALS, LLC	08/12/2025	09/04/2025	928.52	928.52	Open	Y
0000095512	VULCAN CONSTRUCTION MATERIALS, LLC	08/12/2025	09/04/2025	661.56	661.56	Open	Y
0000095513	VULCAN CONSTRUCTION MATERIALS, LLC	08/12/2025	09/04/2025	1,345.90	1,345.90	Open	Y
0000095514	VULCAN CONSTRUCTION MATERIALS, LLC	08/12/2025	09/04/2025	1,117.86	1,117.86	Open	Y
0000095678	VULCAN CONSTRUCTION MATERIALS, LLC	08/19/2025	09/04/2025	167.44	167.44	Open	Y
0000095680	VULCAN CONSTRUCTION MATERIALS, LLC	08/19/2025	09/04/2025	166.74	166.74	Open	Y
0000095681	VULCAN CONSTRUCTION MATERIALS, LLC	08/19/2025	09/04/2025	1,140.27	1,140.27	Open	Y
0000095682	VULCAN CONSTRUCTION MATERIALS, LLC	08/15/2025	09/04/2025	1,045.08	1,045.08	Open	Y
0000095683	VULCAN CONSTRUCTION MATERIALS, LLC	08/15/2025	09/04/2025	689.42	689.42	Open	Y
0000095684	VULCAN CONSTRUCTION MATERIALS, LLC	08/15/2025	09/04/2025	1,143.22	1,143.22	Open	Y
0000095685	VULCAN CONSTRUCTION MATERIALS, LLC	08/19/2025	09/04/2025	1,222.11	1,222.11	Open	Y
0000095968	VULCAN CONSTRUCTION MATERIALS, LLC	08/22/2025	09/04/2025	110.54	110.54	Open	Y
0000096021	VULCAN CONSTRUCTION MATERIALS, LLC	08/26/2025	09/18/2025	390.88	390.88	Open	Y
0000096022	VULCAN CONSTRUCTION MATERIALS, LLC	08/26/2025	09/18/2025	112.67	112.67	Open	Y
0000095586	WARRENVILLE ACE HARDWARE	08/14/2025	09/13/2025	12.59	12.59	Open	Y
0000095632	WARRENVILLE ACE HARDWARE	08/19/2025	09/18/2025	16.19	16.19	Open	Y
0000095633	WARRENVILLE ACE HARDWARE	08/19/2025	09/18/2025	3.04	3.04	Open	Y
0000095634	WARRENVILLE ACE HARDWARE	08/19/2025	09/18/2025	63.48	63.48	Open	Y
0000095724	WARRENVILLE ACE HARDWARE	08/01/2025	09/04/2025	8.99	8.99	Open	Y
0000095792	WARRENVILLE ACE HARDWARE	08/21/2025	09/21/2025	62.93	62.93	Open	Y
0000095890	WARRENVILLE ACE HARDWARE	08/21/2025	09/20/2025	6.41	6.41	Open	Y
0000095891	WARRENVILLE ACE HARDWARE	08/21/2025	09/20/2025	14.38	14.38	Open	Y
0000095893	WARRENVILLE ACE HARDWARE	08/22/2025	09/04/2025	13.18	13.18	Open	Y
0000095443	WAYNE B CARLSON	08/05/2025	09/04/2025	880.00	880.00	Open	Y
0000095617	WAYNE B CARLSON	08/13/2025	09/04/2025	450.00	450.00	Open	Y
0000095619	WEBSTER, MCGRATH & AHLBERG LTD	08/11/2025	09/11/2025	1,150.00	1,150.00	Open	Y
0000095728	WESTLAKE HARDWARE	08/21/2025	09/30/2025	70.10	70.10	Open	Y
0000095418	WHEATON SANITARY DISTRICT	08/06/2025	09/06/2025	2,700.00	2,700.00	Open	Y
0000095951	WILLIAM J. FENILI	08/25/2025	09/25/2025	3,866.50	3,866.50	Open	Y
0000095713	WM.F. MEYER CO.	08/20/2025	09/19/2025	518.42	518.42	Open	Y

# of Invoices:	547	# Due: 521	Totals:	1,235,378.13	1,160,547.06
# of Credit Memos:	15	# Due: 15	Totals:	(4,496.62)	(4,496.62)
Net of Invoices and Credit Memos:				1,230,881.51	1,156,050.44

* 1 Net Credit Memos have Debits Totalling: 0.00

--- TOTALS BY FUND ---

010 010 - GENERAL FUND	415,268.20	404,649.48
020 020 - LIABILITY FUND	1,160.13	800.00

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040	040 - AUDIT FUND			5,000.00	5,000.00		
050	050 - ZOOLOGICAL FUND			7,511.21	7,511.21		
075	075 - DISTRICT WIDE ENVIR FUND			78,544.34	78,544.34		
131	131 - GOLF ENTERPRISE FUND			153,996.22	90,144.00		
156	156 - WETLD/ACQ & RIPARIAN PRG			1,797.50	1,797.50		
221	221 - CONST & DEV I 2020 LEVY			60,379.79	60,379.79		
224	224 - CONST & DEV 2023 LEVY			10,255.13	10,255.13		
225	225 - CONST & DEV 2024 LEVY			38,300.00	38,300.00		
323	323 - DEBT SERVICE 2025			10,118.87	10,118.87		
500	500 - CAPITAL IMPR/REP OR REPL			13,148.00	13,148.00		
530	530 - BUILDING RENEWAL FUND			47,012.60	47,012.60		
540	540 - WILLOWBROOK IMPROVEMENT			358,291.79	358,291.79		
550	550 - GROUNDS NR COMPLEX			30,097.73	30,097.73		
--- TOTALS BY DEPT/ACTIVITY ---							
	000			46,924.00	0.00		
	A00 COMMISSIONERS & OFFICERS			175.27	175.27		
	B00 EXECUTIVE DIRECTORS OFFICE			115.29	115.29		
	C00 FINANCE & ADMINISTRATION			15,419.80	7,019.36		
	D00 NATURAL RESOURCES			11,865.49	11,865.49		
	D11 GROUNDS MANAGEMENT			58,093.87	58,093.87		
	E00 HUMAN RESOURCES			508.55	508.55		
	ED1 CS&E ADMINISTRATION			94.44	94.44		
	F00 LAND PRESERVATION			10,166.09	10,166.09		
	FLD OPERATIONAL RESOURCES			24,164.48	24,164.48		
	G00 SITE OPERATIONS			5,916.26	5,916.26		
	GMD GM GROUNDS			1,849.27	1,849.27		
	GMK GM GENERAL OVERHEAD			139.84	139.84		
	H00 EQUESTRIAN CENTER			5,204.41	5,204.41		
	I00 ENVIRONMENTAL SERVICES			78,780.55	78,780.55		
	J00 FACILITIES MANAGEMENT			71,879.83	71,879.83		
	J01 FLEET MANAGEMENT			47,445.26	45,503.98		
	K00 GENERAL OVERHEAD			17,542.41	17,182.28		
	L00 KLINE CREEK FARM			1,601.29	1,601.29		
	LEG FUNDRAISING & DEVELOPMENT			47.22	47.22		
	M00 ADMINISTRATIVE SERVICES			5,432.84	5,432.84		
	MAY MAYSLAKE			622.79	622.79		
	MMD MM GROUNDS			2,144.12	2,144.12		
	MMK MM GENERAL OVERHEAD			6,110.08	6,110.08		
	MMS MM FOOD & BEVERAGE			8,098.65	6,638.26		
	MMT MM GOLF/PRO SHOP			509.45	509.45		
	N00 COMMUNICATIONS & MARKETING			746.25	746.25		
	N01 VISITOR SERVICES			562.78	562.78		
	N02 VOLUNTEER SERVICES			100.35	100.35		
	OMD OM GROUNDS			17,147.22	17,147.22		
	OMK OM GENERAL OVERHEAD			6,531.76	6,531.76		
	OMS OM FOOD & BEVERAGE			43,887.52	32,892.44		
	OMT OM GOLF/PRO SHOP			20,931.31	16,181.56		
	P00 PLANNING			497,324.44	497,324.44		
	Q00 INFORMATION TECHNOLOGY			203,441.78	203,441.78		
	R00 FULLERSBURG NATURE CENTER			6,473.24	6,473.24		
	SJF ST. JAMES FARM			2,316.77	2,316.77		

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 08/22/2025 - 09/04/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	U00 LAW ENFORCEMENT			3,055.33	3,055.33		
	Z00 WILLOWBROOK WILDLIFE CENTER			7,511.21	7,511.21		