

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 09/05/2025 - 09/18/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000096332	ABATIX CORP	09/05/2025	10/04/2025	21.00	21.00	Open	Y
0000096333	ABATIX CORP	09/05/2025	10/04/2025	29.28	29.28	Open	Y
0000096046	ACCURATE OFFICE SUPPLY CO.	08/20/2025	09/18/2025	125.85	125.85	Open	Y
0000096047	ACCURATE OFFICE SUPPLY CO.	08/26/2025	09/18/2025	96.00	96.00	Open	Y
0000096048	ACCURATE OFFICE SUPPLY CO.	08/25/2025	09/18/2025	(103.28)	(103.28)	Open	Y
0000096053	ACCURATE OFFICE SUPPLY CO.	08/18/2025	09/18/2025	72.33	72.33	Open	Y
0000096233	ACTION SCREEN PRINT & EMBROIDERY	08/29/2025	09/29/2025	1,051.81	1,051.81	Open	Y
0000096090	ACUSHNET COMPANY	08/25/2025	10/24/2025	773.39	773.39	Open	Y
0000096261	ACUSHNET COMPANY	08/29/2025	10/28/2025	1,182.52	1,182.52	Open	Y
0000096318	ACUSHNET COMPANY	09/03/2025	11/02/2025	788.51	788.51	Open	Y
0000096387	AIR SERVICE COMPANY	08/26/2025	09/24/2025	747.50	747.50	Open	Y
0000096026	AL WARREN OIL COMPANY	08/25/2025	09/18/2025	3,483.91	3,483.91	Open	Y
0000096032	AL WARREN OIL COMPANY	08/26/2025	09/18/2025	655.47	655.47	Open	Y
0000096035	AL WARREN OIL COMPANY	08/25/2025	09/18/2025	3,412.63	3,412.63	Open	Y
0000096106	AL WARREN OIL COMPANY	08/27/2025	09/18/2025	3,420.16	3,420.16	Open	Y
0000096248	AL WARREN OIL COMPANY	09/02/2025	09/18/2025	3,726.93	3,726.93	Open	Y
0000096249	AL WARREN OIL COMPANY	09/02/2025	09/18/2025	1,849.05	1,849.05	Open	Y
0000096373	AL WARREN OIL COMPANY	09/05/2025	09/18/2025	2,831.27	2,831.27	Open	Y
0000096445	AL WARREN OIL COMPANY	09/08/2025	09/18/2025	1,529.03	1,529.03	Open	Y
0000096451	AL WARREN OIL COMPANY	09/08/2025	09/18/2025	4,406.60	4,406.60	Open	Y
0000096038	ALBERTSONS/SAFEWAY	08/12/2025	09/18/2025	114.09	114.09	Open	Y
0000096182	ALEXANDER EQUIPMENT CO. INC.	08/29/2025	09/28/2025	351.95	351.95	Open	Y
0000096349	ALEXANDER EQUIPMENT CO. INC.	09/04/2025	09/18/2025	71.85	71.85	Open	Y
0000096438	ALEXANDER EQUIPMENT CO. INC.	09/09/2025	10/09/2025	135.75	135.75	Open	Y
0000096186	ALIVE PROMO, INC.	09/01/2025	09/11/2025	199.00	199.00	Open	Y
0000096089	ALPHA BAKING COMPANY, INC.	08/28/2025	09/29/2025	437.12	437.12	Open	Y
0000096121	ALPHA BAKING COMPANY, INC.	08/28/2025	09/18/2025	119.85	119.85	Open	Y
0000096159	ALPHA BAKING COMPANY, INC.	08/30/2025	09/18/2025	96.60	96.60	Open	Y
0000096160	ALPHA BAKING COMPANY, INC.	08/30/2025	09/30/2025	407.69	407.69	Open	Y
0000096194	ALPHA BAKING COMPANY, INC.	09/02/2025	09/18/2025	49.50	49.50	Open	Y
0000096283	ALPHA BAKING COMPANY, INC.	09/02/2025	10/03/2025	303.72	303.72	Open	Y
0000096127	ALPHAGRAPHS	08/28/2025	09/18/2025	94.37	94.37	Open	Y
0000096145	ALSCO INC	08/25/2025	09/10/2025	520.20	520.20	Open	Y
0000096146	ALSCO INC	08/26/2025	09/10/2025	130.54	130.54	Open	Y
0000096147	ALSCO INC	08/27/2025	09/10/2025	608.25	608.25	Open	Y
0000096084	ALTA CONSTRUCTION EQUIPMENT, LLC	08/26/2025	09/25/2025	719.21	719.21	Open	Y
0000096345	ALTUSWORKS, INC.	08/24/2025	09/24/2025	63,746.48	63,746.48	Open	Y
0000096067	AMERICAN CANOE ASSOCIATION	08/20/2025	08/20/2025	30.00	30.00	Open	Y
0000096271	AMERICAN SOLUTIONS FOR BUSINESS	08/29/2025	09/29/2025	45.00	45.00	Open	Y
0000096034	AMERIGAS	08/27/2025	09/18/2025	860.57	860.57	Open	Y
0000096170	AMERIGAS	08/30/2025	09/29/2025	655.50	655.50	Open	Y
0000096324	AMERIGAS	09/05/2025	10/05/2025	498.46	498.46	Open	Y
0000096224	ANTONIO DEL VALLE	09/03/2025	10/31/2025	117.17	117.17	Open	Y
0000096066	ARC IMAGING RESOURCES	08/26/2025	09/26/2025	145.43	145.43	Open	Y
0000096161	ARS HVAC SUPPLY INC	08/29/2025	09/28/2025	7.84	7.84	Open	Y
0000096347	ARTHUR CLESEN INC.	09/04/2025	09/18/2025	3,015.60	3,015.60	Open	Y
0000096141	AUTO CHLOR SYSTEM	08/29/2025	09/18/2025	326.35	326.35	Open	Y
0000096391	AXON ENTERPRISE, INC	05/22/2025	09/18/2025	276.06	276.06	Open	Y
0000095703	BEST QUALITY CLEANING, INC.	08/20/2025	09/19/2025	3,200.00	3,200.00	Open	Y
0000095733	BEST QUALITY CLEANING, INC.	07/20/2025	08/19/2025	3,200.00	3,200.00	Open	Y
0000096392	BEST QUALITY CLEANING, INC.	07/20/2025	08/19/2025	650.00	650.00	Open	Y
0000096401	BLICK ART MATERIALS	09/02/2025	09/18/2025	130.89	130.89	Open	Y

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0000096078	BLOSSMAN SERVICES, INC.	08/22/2025	09/21/2025	148.62	148.62	Open	Y
0000096321	BLOSSMAN SERVICES, INC.	09/02/2025	10/02/2025	178.93	178.93	Open	Y
0000096214	BRAND IT ON APPAREL CO	09/01/2025	09/18/2025	246.00	246.00	Open	Y
0000096215	BRAND IT ON APPAREL CO	09/03/2025	09/18/2025	120.00	120.00	Open	Y
0000096302	BRAND IT ON APPAREL CO	09/05/2025	09/18/2025	153.00	153.00	Open	Y
0000096303	BRAND IT ON APPAREL CO	09/05/2025	09/18/2025	186.00	186.00	Open	Y
0000096305	BRAND IT ON APPAREL CO	09/05/2025	09/18/2025	125.00	125.00	Open	Y
0000096306	BRAND IT ON APPAREL CO	09/05/2025	09/18/2025	78.00	78.00	Open	Y
0000096188	BREAKTHRU BEVERAGE ILLINOIS, LLC.	07/24/2025	08/24/2025	2,486.06	0.00	Paid	Y
0000096117	BTISI	08/28/2025	09/18/2025	487.20	487.20	Open	Y
0000096091	BUCKEYE POWER SALES	08/27/2025	09/26/2025	370.00	370.00	Open	Y
0000096362	BURRIS EQUIPMENT COMPANY	08/29/2025	09/18/2025	3,239.00	3,239.00	Open	Y
0000096041	CAPITALONE - WALMART	08/13/2025	09/18/2025	41.92	41.92	Open	Y
0000096118	CAPITALONE - WALMART	08/27/2025	09/18/2025	218.39	218.39	Open	Y
0000096274	CAPITALONE - WALMART	08/26/2025	09/24/2025	94.99	94.99	Open	Y
0000096284	CAPITALONE - WALMART	08/26/2025	09/24/2025	94.99	94.99	Open	Y
0000096287	CAPITALONE - WALMART	08/25/2025	09/23/2020	243.94	243.94	Open	Y
0000096288	CAPITALONE - WALMART	08/25/2025	09/23/2025	263.99	263.99	Open	Y
0000096289	CAPITALONE - WALMART	08/25/2025	09/24/2025	249.98	249.98	Open	Y
0000096290	CAPITALONE - WALMART	08/25/2025	09/23/2025	198.00	198.00	Open	Y
0000096291	CAPITALONE - WALMART	08/26/2025	09/24/2025	69.90	69.90	Open	Y
0000096295	CAPITALONE - WALMART	08/25/2025	09/23/2025	387.00	387.00	Open	Y
0000096296	CAPITALONE - WALMART	08/26/2025	09/24/2025	616.06	616.06	Open	Y
0000096297	CAPITALONE - WALMART	08/25/2025	09/23/2025	89.95	89.95	Open	Y
0000096298	CAPITALONE - WALMART	08/25/2025	09/23/2025	89.95	89.95	Open	Y
0000096299	CAPITALONE - WALMART	08/25/2025	09/23/2025	89.95	89.95	Open	Y
0000096300	CAPITALONE - WALMART	08/25/2025	09/23/2025	89.95	89.95	Open	Y
0000096309	CAPITALONE - WALMART	08/25/2025	09/23/2025	89.95	89.95	Open	Y
0000096216	CAROLINA BIOLOGICAL SUPPLY CO	08/26/2025	09/26/2025	62.50	62.50	Open	Y
0000096031	CARQUEST	08/26/2025	09/18/2025	149.15	149.15	Open	Y
0000096033	CARQUEST	08/26/2025	09/18/2025	36.30	36.30	Open	Y
0000096085	CARQUEST	08/25/2025	09/18/2025	44.11	44.11	Open	Y
0000096132	CARQUEST	08/28/2025	09/18/2025	5.66	5.66	Open	Y
0000096173	CARQUEST	08/28/2025	09/18/2025	(5.66)	(5.66)	Open	Y
0000096176	CARQUEST	08/29/2025	09/18/2025	144.52	144.52	Open	Y
0000096323	CARQUEST	09/05/2025	09/18/2025	219.52	219.52	Open	Y
0000096201	CINTAS CORPORATION	09/02/2025	10/01/2025	214.25	214.25	Open	Y
0000096202	CINTAS CORPORATION	09/02/2025	10/01/2025	37.63	37.63	Open	Y
0000096281	CINTAS CORPORATION	06/17/2025	07/16/2025	14.68	14.68	Open	Y
0000096282	CINTAS CORPORATION	06/10/2025	07/09/2025	214.25	214.25	Open	Y
0000096187	CITY BEVERAGE DBA LAKESHORE BEVERAG	08/19/2025	09/19/2025	232.40	0.00	Paid	Y
0000096190	CITY BEVERAGE DBA LAKESHORE BEVERAG	08/27/2025	08/29/2025	193.90	0.00	Paid	Y
0000096191	CITY BEVERAGE DBA LAKESHORE BEVERAG	08/20/2025	08/22/2025	232.40	0.00	Paid	Y
0000096192	CITY BEVERAGE DBA LAKESHORE BEVERAG	08/26/2025	08/28/2025	305.10	0.00	Paid	Y
0000096488	CITY OF WOOD DALE	08/27/2025	09/21/2025	829.05	829.05	Open	Y
0000096489	CITY OF WOOD DALE	08/27/2005	09/21/2025	5.80	5.80	Open	Y
0000096490	CITY OF WOOD DALE	08/27/2025	09/21/2025	171.42	171.42	Open	Y
0000096491	CITY OF WOOD DALE	08/27/2025	09/21/2025	108.38	108.38	Open	Y
0000096259	CLUBESSENTIAL	09/01/2025	09/18/2025	1,400.00	1,400.00	Open	Y
0000096477	COMMONWEALTH EDISON	08/29/2025	09/22/2025	21.09	21.09	Open	Y
0000096478	COMMONWEALTH EDISON	08/26/2025	09/17/2025	19.57	19.57	Open	Y
0000096479	COMMONWEALTH EDISON	08/15/2025	10/14/2025	206.48	206.48	Open	Y

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0000096480	COMMONWEALTH EDISON	08/15/2025	10/14/2025	164.98	164.98	Open	Y
0000096481	COMMONWEALTH EDISON	08/15/2025	10/14/2025	96.91	96.91	Open	Y
0000096482	COMMONWEALTH EDISON	08/15/2025	10/14/2025	971.40	971.40	Open	Y
0000096483	COMMONWEALTH EDISON	08/29/2025	09/15/2025	494.75	494.75	Open	Y
0000096485	COMMONWEALTH EDISON	09/03/2025	11/03/2025	370.92	370.92	Open	Y
0000096486	COMMONWEALTH EDISON	09/03/2025	11/03/2025	401.34	401.34	Open	Y
0000096487	COMMONWEALTH EDISON	09/02/2025	09/17/2025	123.21	123.21	Open	Y
0000096508	COMMONWEALTH EDISON	09/10/2025	09/10/2025	2,500.00	0.00	Paid	Y
0000096148	COVETRUS NORTH AMERICA	08/27/2025	09/25/2025	265.06	265.06	Open	Y
0000096119	CS TURF	08/19/2025	09/18/2025	2,500.00	2,500.00	Open	Y
0000096126	D&R PRESS	08/15/2025	09/18/2025	605.00	605.00	Open	Y
0000096328	DAY & ROBERT, P.C.	08/31/2025	09/30/2025	2,685.00	2,685.00	Open	Y
0000096081	DEKANE EQUIPMENT CORPORATION	08/25/2025	09/18/2025	151.74	151.74	Open	Y
0000096083	DEKANE EQUIPMENT CORPORATION	08/25/2025	09/18/2025	17.20	17.20	Open	Y
0000096404	DIRECT ENERGY BUSINESS	08/20/2025	10/06/2025	2,569.40	2,569.40	Open	Y
0000096405	DIRECT ENERGY BUSINESS	08/20/2025	10/06/2025	1,945.06	1,945.06	Open	Y
0000096406	DIRECT ENERGY BUSINESS	08/20/2025	10/06/2025	40.66	40.66	Open	Y
0000096407	DIRECT ENERGY BUSINESS	08/20/2025	10/06/2025	188.46	188.46	Open	Y
0000096408	DIRECT ENERGY BUSINESS	08/20/2025	10/06/2025	89.12	89.12	Open	Y
0000096409	DIRECT ENERGY BUSINESS	08/20/2025	10/06/2025	135.10	135.10	Open	Y
0000096410	DIRECT ENERGY BUSINESS	08/20/2025	10/06/2025	297.18	297.18	Open	Y
0000096412	DIRECT ENERGY BUSINESS	08/20/2025	10/06/2025	104.19	104.19	Open	Y
0000096413	DIRECT ENERGY BUSINESS	08/11/2025	09/25/2025	1,666.23	1,666.23	Open	Y
0000096414	DIRECT ENERGY BUSINESS	08/15/2025	09/29/2025	279.50	279.50	Open	Y
0000096415	DIRECT ENERGY BUSINESS	08/15/2025	09/29/2025	320.69	320.69	Open	Y
0000096416	DIRECT ENERGY BUSINESS	08/25/2025	10/09/2025	250.41	250.41	Open	Y
0000096417	DIRECT ENERGY BUSINESS	08/19/2025	10/03/2025	487.16	487.16	Open	Y
0000096418	DIRECT ENERGY BUSINESS	08/20/2025	10/06/2025	1,969.00	1,969.00	Open	Y
0000096419	DIRECT ENERGY BUSINESS	08/15/2025	09/29/2025	139.85	139.85	Open	Y
0000096420	DIRECT ENERGY BUSINESS	08/11/2025	09/25/2025	203.86	203.86	Open	Y
0000096421	DIRECT ENERGY BUSINESS	08/19/2025	10/03/2025	44.89	44.89	Open	Y
0000096422	DIRECT ENERGY BUSINESS	08/06/2025	09/22/2025	20.38	20.38	Open	Y
0000096423	DIRECT ENERGY BUSINESS	08/29/2025	10/13/2025	56.72	56.72	Open	Y
0000096424	DIRECT ENERGY BUSINESS	08/19/2025	10/03/2025	251.11	251.11	Open	Y
0000096425	DIRECT ENERGY BUSINESS	08/20/2025	10/06/2025	7,159.79	7,159.79	Open	Y
0000096426	DIRECT ENERGY BUSINESS	08/27/2025	10/13/2025	28.73	28.73	Open	Y
0000096427	DIRECT ENERGY BUSINESS	08/27/2025	10/13/2025	43.43	43.43	Open	Y
0000096428	DIRECT ENERGY BUSINESS	08/26/2025	10/10/2025	91.06	91.06	Open	Y
0000096429	DIRECT ENERGY BUSINESS	08/12/2025	09/26/2025	343.33	343.33	Open	Y
0000096430	DIRECT ENERGY BUSINESS	08/18/2025	10/02/2025	169.57	169.57	Open	Y
0000096431	DIRECT ENERGY BUSINESS	08/18/2025	10/02/2025	821.95	821.95	Open	Y
0000096432	DIRECT ENERGY BUSINESS	08/08/2025	09/22/2025	458.43	458.43	Open	Y
0000096433	DIRECT ENERGY BUSINESS	08/08/2025	09/22/2025	554.19	554.19	Open	Y
0000096434	DIRECT ENERGY BUSINESS	08/12/2025	09/26/2025	3,696.01	3,696.01	Open	Y
0000096435	DIRECT ENERGY BUSINESS	08/20/2025	10/06/2025	137.14	137.14	Open	Y
0000096436	DIRECT ENERGY BUSINESS	08/28/2025	10/13/2025	533.29	533.29	Open	Y
0000096437	DIRECT ENERGY BUSINESS	08/20/2025	10/06/2025	263.97	263.97	Open	Y
0000096439	DIRECT ENERGY BUSINESS	08/20/2025	10/06/2025	228.73	228.73	Open	Y
0000096442	DIRECT ENERGY BUSINESS	08/08/2025	09/22/2025	2,397.17	2,397.17	Open	Y
0000096444	DIRECT ENERGY BUSINESS	08/12/2025	09/26/2025	978.50	978.50	Open	Y
0000096446	DIRECT ENERGY BUSINESS	08/05/2025	09/19/2025	590.82	590.82	Open	Y
0000096448	DIRECT ENERGY BUSINESS	08/14/2025	09/29/2025	7,005.57	7,005.57	Open	Y

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0000096492	DOWNERS GROVE SANITARY DISTRICT	09/15/2025	09/15/2025	64.34	64.34	Open	Y
0000096493	DOWNERS GROVE SANITARY DISTRICT	09/15/2025	09/15/2025	94.31	94.31	Open	Y
0000096193	DUWAYNE ANIMAL CLINIC	04/22/2025	09/18/2025	2,991.31	2,991.31	Open	Y
0000096280	EASY ICE, LLC	09/02/2025	09/17/2025	304.50	304.50	Open	Y
0000096114	ECOLAB	08/27/2025	09/26/2025	124.22	124.22	Open	Y
0000096115	ECOLAB	08/27/2025	09/26/2025	343.79	343.79	Open	Y
0000096275	EDWARD DON & COMPANY	09/03/2025	10/02/2025	347.94	347.94	Open	Y
0000096276	EDWARD DON & COMPANY	09/03/2025	10/02/2025	398.01	398.01	Open	Y
0000096509	EDWARD OCCUPATIONAL HEALTH	07/31/2025	08/31/2025	873.00	873.00	Open	Y
0000096092	EMERGENT SAFETY	08/27/2025	09/26/2025	41.14	41.14	Open	Y
0000095799	ENCAP, INC.	07/31/2025	08/30/2025	19,039.17	19,039.17	Open	Y
0000096231	EZ-GO TEXTRON, INC.	09/01/2025	10/01/2025	1,350.00	1,350.00	Open	Y
0000096028	FACTORY MOTOR PARTS	08/25/2025	09/18/2025	490.77	490.77	Open	Y
0000096029	FACTORY MOTOR PARTS	08/26/2025	09/25/2025	290.58	290.58	Open	Y
0000096079	FACTORY MOTOR PARTS	08/26/2025	09/25/2025	481.00	481.00	Open	Y
0000096171	FACTORY MOTOR PARTS	08/29/2025	09/28/2025	273.68	273.68	Open	Y
0000096174	FACTORY MOTOR PARTS	09/02/2025	10/02/2025	235.39	235.39	Open	Y
0000096177	FACTORY MOTOR PARTS	08/29/2025	09/18/2025	(30.00)	(30.00)	Open	Y
0000096180	FACTORY MOTOR PARTS	08/29/2025	09/28/2025	438.28	438.28	Open	Y
0000096443	FACTORY MOTOR PARTS	09/08/2025	10/08/2025	322.00	322.00	Open	Y
0000096108	FIRST BANKCARD	08/01/2025	08/29/2025	73,859.42	0.00	Paid	Y
0000096494	FLAGG CREEK WATER RECLAMATION	08/27/2025	09/25/2025	84.08	84.08	Open	Y
0000096495	FLAGG CREEK WATER RECLAMATION	08/27/2025	09/25/2025	24.46	24.46	Open	Y
0000096496	FLAGG CREEK WATER RECLAMATION	08/27/2025	09/25/2025	108.30	108.30	Open	Y
0000096497	FLAGG CREEK WATER RECLAMATION	08/27/2025	09/25/2025	72.21	72.21	Open	Y
0000096499	FLAGG CREEK WATER RECLAMATION	08/27/2025	09/25/2025	21.09	21.09	Open	Y
0000096500	FLAGG CREEK WATER RECLAMATION	08/27/2025	09/25/2025	21.09	21.09	Open	Y
0000096269	FORD FLEET CARE PROGRAM	09/02/2025	10/02/2025	5,417.13	5,417.13	Open	Y
0000096113	GLENN HEISEY	08/28/2025	09/07/2025	130.00	130.00	Open	Y
0000096200	GLENN HEISEY	09/02/2025	09/12/2025	40.00	40.00	Open	Y
0000096044	GORDON FOOD SERVICE INC	08/25/2025	09/26/2025	565.57	565.57	Open	Y
0000096045	GORDON FOOD SERVICE INC	08/26/2025	09/27/2025	4,490.84	4,490.84	Open	Y
0000096128	GORDON FOOD SERVICE INC	08/29/2025	09/30/2025	543.44	543.44	Open	Y
0000096138	GORDON FOOD SERVICE INC	08/29/2025	09/29/2025	634.95	634.95	Open	Y
0000096266	GORDON FOOD SERVICE INC	09/02/2025	10/04/2025	5,867.65	5,867.65	Open	Y
0000096278	GORDON FOOD SERVICE INC	09/04/2025	10/03/2025	883.48	883.48	Open	Y
0000096313	GORDON FOOD SERVICE INC	09/05/2025	10/06/2025	496.14	496.14	Open	Y
0000096049	GRAINGER	08/25/2025	09/24/2025	681.10	681.10	Open	Y
0000096050	GRAINGER	08/26/2025	09/25/2025	(228.48)	(228.48)	Open	Y
0000096093	GRAINGER	08/27/2025	09/26/2025	293.82	293.82	Open	Y
0000096204	GRAINGER	08/31/2025	09/30/2025	(20.00)	(20.00)	Open	Y
0000096205	GRAINGER	08/31/2025	09/30/2025	(15.00)	(15.00)	Open	Y
0000096253	GREENSTAR FARM MARKETS	04/14/2025	05/14/2025	1,050.88	0.00	Paid	Y
0000096254	GREENSTAR FARM MARKETS	06/05/2025	07/05/2025	1,022.30	0.00	Paid	Y
0000096229	GREGORY J LEDGE	09/03/2025	09/18/2025	112.50	112.50	Open	Y
0000096256	GRM INFORMATION MANAGEMENT SERV OF	08/31/2025	09/30/2025	641.24	641.24	Open	Y
0000096334	GROOT, INC.	09/01/2025	10/01/2025	4,032.41	4,032.41	Open	Y
0000096336	GROOT, INC.	09/01/2025	10/01/2025	1,581.99	1,581.99	Open	Y
0000096385	GROOT, INC.	09/01/2025	10/01/2025	1,809.94	1,809.94	Open	Y
0000096386	GROOT, INC.	09/01/2025	10/01/2025	2,244.03	2,244.03	Open	Y
0000096061	GUARDIAN ASPHALT PROTECTION & MAINT	08/26/2025	09/18/2025	2,901.22	2,901.22	Open	Y
0000096136	HACH COMPANY	08/20/2025	09/20/2025	183.90	183.90	Open	Y

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0000096263	HALLORAN POWER EQUIPMENT	08/29/2025	09/18/2025	85.70	85.70	Open	Y
0000096251	HD SUPPLY, INC	09/02/2025	10/02/2025	68.71	68.71	Open	Y
0000096143	HOME DEPOT	08/25/2025	09/24/2025	82.57	82.57	Open	Y
0000096144	HOME DEPOT	08/27/2025	09/26/2025	18.96	18.96	Open	Y
0000096268	HOME DEPOT	08/29/2025	09/29/2025	83.91	83.91	Open	Y
0000096051	HOME PLUMBING SUPPLY, INC.	08/26/2025	09/25/2025	92.31	92.31	Open	Y
0000096501	ILLINOIS AMERICAN WATER	08/26/2025	09/19/2025	320.32	320.32	Open	Y
0000096388	ILLINOIS EPA	08/26/2025	09/24/2025	235.00	235.00	Open	Y
0000096123	ILLINOIS STATE TREASURER	08/27/2025	09/26/2025	3,464.58	0.00	Paid	Y
0000096350	INTERFACE ENGINEERING, INC.	08/24/2025	09/24/2025	1,375.00	1,375.00	Open	Y
0000096070	JESSICA ORTEGA	08/04/2025	08/04/2025	70.00	70.00	Open	Y
0000096071	JESSICA ORTEGA	08/04/2025	08/04/2025	61.35	61.35	Open	Y
0000096072	JESSICA ORTEGA	08/15/2025	08/15/2025	185.00	185.00	Open	Y
0000096294	JOHN DENIUS	09/05/2025	09/18/2025	773.00	773.00	Open	Y
0000095836	JOHNSON QUAIL	08/11/2025	08/11/2025	1,027.13	1,027.13	Open	Y
0000096102	JX ENTERPRISES, INC.	08/26/2025	10/25/2025	34.70	34.70	Open	Y
0000096172	JX ENTERPRISES, INC.	08/28/2025	10/27/2025	732.62	732.62	Open	Y
0000096183	JX ENTERPRISES, INC.	08/29/2025	10/28/2025	188.99	188.99	Open	Y
0000096262	JX ENTERPRISES, INC.	09/03/2025	11/02/2025	807.40	807.40	Open	Y
0000096322	JX ENTERPRISES, INC.	09/04/2025	11/03/2025	10.86	10.86	Open	Y
0000096376	JX ENTERPRISES, INC.	09/05/2025	11/04/2025	182.98	182.98	Open	Y
0000096369	K.R. MILLER CONTRACTORS, INC	08/26/2025	09/24/2025	112,980.60	112,980.60	Open	Y
0000096397	K.R. MILLER CONTRACTORS, INC	08/26/2025	09/24/2025	67,512.06	67,512.06	Open	Y
0000096030	KRAGE'S AUTO CENTERS, INC.	08/25/2025	09/18/2025	810.00	810.00	Open	Y
0000096036	KRAGE'S AUTO CENTERS, INC.	08/25/2025	09/18/2025	391.56	391.56	Open	Y
0000096232	LEINENWEBER BARONI LLC	08/29/2025	09/29/2025	1,517.00	1,517.00	Open	Y
0000096062	LEN'S ACE HARDWARE, INC.	08/27/2025	09/18/2025	106.25	106.25	Open	Y
0000096250	LEN'S ACE HARDWARE, INC.	08/18/2025	09/18/2025	27.30	27.30	Open	Y
0000096338	LOMBARD ACE HARDWARE	09/04/2025	10/03/2025	4.59	4.59	Open	Y
0000096213	LUETKEHANS, BRADY, GARNER & ARMSTRO	08/12/2025	09/12/2025	658.00	658.00	Open	Y
0000096293	LUETKEHANS, BRADY, GARNER & ARMSTRO	08/12/2025	09/12/2025	30,159.70	30,159.70	Open	Y
0000096346	MARTENSON TURF PRODUCTS, INC.	08/29/2025	09/18/2025	3,161.00	3,161.00	Open	Y
0000096452	MARTENSON TURF PRODUCTS, INC.	07/02/2025	09/18/2025	300.00	300.00	Open	Y
0000096020	MASTERBLEND INTERNATIONAL	08/27/2025	09/18/2025	7,000.00	7,000.00	Open	Y
0000096340	MCMASTER-CARR SUPPLY COMPANY	09/04/2025	10/03/2025	229.60	229.60	Open	Y
0000096052	MENARDS - GLENDALE HEIGHTS	08/26/2025	09/25/2025	2.49	2.49	Open	Y
0000096065	MENARDS - GLENDALE HEIGHTS	08/26/2025	09/30/2025	28.62	28.62	Open	Y
0000096206	MENARDS - GLENDALE HEIGHTS	09/02/2025	10/01/2025	170.74	170.74	Open	Y
0000096343	MENARDS - GLENDALE HEIGHTS	09/04/2025	10/31/2025	35.92	35.92	Open	Y
0000096137	MENARDS - WEST CHICAGO	08/28/2025	09/28/2025	72.59	72.59	Open	Y
0000096162	MENARDS - WEST CHICAGO	08/28/2025	09/28/2025	12.56	12.56	Open	Y
0000096163	MENARDS - WEST CHICAGO	08/28/2025	09/28/2025	80.77	80.77	Open	Y
0000096164	MENARDS - WEST CHICAGO	08/28/2025	09/28/2025	31.59	31.59	Open	Y
0000096207	MENARDS - WEST CHICAGO	08/22/2025	09/21/2025	65.94	65.94	Open	Y
0000096208	MENARDS - WEST CHICAGO	09/02/2025	10/01/2025	221.81	221.81	Open	Y
0000096220	MENARDS - WEST CHICAGO	09/03/2025	10/03/2025	231.65	231.65	Open	Y
0000096510	MENARDS - WEST CHICAGO	06/20/2024	10/09/2025	166.63	166.63	Open	Y
0000096512	MENARDS - WEST CHICAGO	07/29/2024	10/09/2025	49.98	49.98	Open	Y
0000096515	MENARDS - WEST CHICAGO	06/05/2024	10/09/2025	13.91	13.91	Open	Y
0000096094	MENARDS BOLINGBROOK	08/27/2025	09/26/2025	480.97	480.97	Open	Y
0000096203	MICHAEL PALAZZETTI	09/02/2025	09/18/2025	650.09	650.09	Open	Y
0000096077	MID-TOWN PETROLEUM	08/22/2025	09/21/2025	681.04	681.04	Open	Y

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0000096042	MID-WEST INSTITUTIONAL FOODS DISTRI	08/25/2025	09/26/2025	34.42	34.42	Open	Y
0000096043	MID-WEST INSTITUTIONAL FOODS DISTRI	08/25/2025	09/26/2025	675.68	675.68	Open	Y
0000096129	MID-WEST INSTITUTIONAL FOODS DISTRI	08/29/2025	09/30/2025	304.97	304.97	Open	Y
0000096130	MID-WEST INSTITUTIONAL FOODS DISTRI	08/29/2025	09/30/2025	1,289.35	1,289.35	Open	Y
0000096272	MID-WEST INSTITUTIONAL FOODS DISTRI	09/02/2025	10/03/2025	1,195.83	1,195.83	Open	Y
0000096314	MID-WEST INSTITUTIONAL FOODS DISTRI	09/05/2025	10/06/2025	1,273.28	1,273.28	Open	Y
0000096315	MID-WEST INSTITUTIONAL FOODS DISTRI	09/05/2025	10/06/2025	103.39	103.39	Open	Y
0000096316	MID-WEST INSTITUTIONAL FOODS DISTRI	09/05/2025	10/06/2025	316.75	316.75	Open	Y
0000096059	MIDWEST SALT	08/25/2025	09/18/2025	610.47	610.47	Open	Y
0000096095	MONARCH FIRE PROTECTION, INC.	08/27/2025	09/26/2025	650.00	650.00	Open	Y
0000096096	MONARCH FIRE PROTECTION, INC.	08/27/2025	09/26/2025	490.00	490.00	Open	Y
0000096097	MONARCH FIRE PROTECTION, INC.	08/27/2025	09/26/2025	985.00	985.00	Open	Y
0000096098	MONARCH FIRE PROTECTION, INC.	08/27/2025	09/26/2025	2,250.00	2,250.00	Open	Y
0000096099	MONARCH FIRE PROTECTION, INC.	08/27/2025	09/26/2025	500.00	500.00	Open	Y
0000096100	MONARCH FIRE PROTECTION, INC.	08/27/2025	09/26/2025	490.00	490.00	Open	Y
0000096116	MONARCH FIRE PROTECTION, INC.	08/27/2025	09/26/2025	1,125.00	1,125.00	Open	Y
0000096120	MONARCH FIRE PROTECTION, INC.	08/27/2025	09/26/2025	1,430.00	1,430.00	Open	Y
0000096149	MONARCH FIRE PROTECTION, INC.	08/27/2025	09/16/2025	500.00	500.00	Open	Y
0000096353	MONARCH FIRE PROTECTION, INC.	09/03/2025	10/02/2025	4,500.00	4,500.00	Open	Y
0000096139	MORGAN	09/01/2025	09/18/2025	367.36	367.36	Open	Y
0000096150	MWI ANIMAL HEALTH	08/27/2025	10/10/2025	142.82	142.82	Open	Y
0000096151	MWI ANIMAL HEALTH	08/27/2025	10/10/2025	162.48	162.48	Open	Y
0000096152	MWI ANIMAL HEALTH	08/27/2025	10/10/2025	48.08	48.08	Open	Y
0000096153	MWI ANIMAL HEALTH	08/28/2025	10/10/2025	381.80	381.80	Open	Y
0000096154	MWI ANIMAL HEALTH	08/28/2025	10/10/2025	381.02	381.02	Open	Y
0000096074	NADLER GOLF CAR SALES, INC.	08/15/2025	09/10/2025	2,750.00	2,750.00	Open	Y
0000096103	NAPA AUTO PARTS	02/09/1937	09/18/2025	7.10	7.10	Open	Y
0000096104	NAPA AUTO PARTS	08/27/2025	09/18/2025	151.38	151.38	Open	Y
0000096131	NAPA AUTO PARTS	08/29/2025	09/18/2025	43.07	43.07	Open	Y
0000096133	NAPA AUTO PARTS	08/28/2025	09/18/2025	14.37	14.37	Open	Y
0000096135	NAPA AUTO PARTS	08/29/2025	09/18/2025	245.27	245.27	Open	Y
0000096175	NAPA AUTO PARTS	09/02/2025	09/18/2025	128.94	128.94	Open	Y
0000096178	NAPA AUTO PARTS	08/29/2025	09/18/2025	153.00	153.00	Open	Y
0000096181	NAPA AUTO PARTS	08/29/2025	09/18/2025	(18.00)	(18.00)	Open	Y
0000096239	NAPA AUTO PARTS	08/25/2025	09/18/2025	62.32	62.32	Open	Y
0000096242	NAPA AUTO PARTS	08/21/2025	09/18/2025	58.66	58.66	Open	Y
0000096372	NAPA AUTO PARTS	09/08/2025	09/18/2025	3.24	3.24	Open	Y
0000096375	NAPA AUTO PARTS	09/05/2025	09/18/2025	122.74	122.74	Open	Y
0000096155	NATURE'S WAY	08/25/2025	09/24/2025	320.55	320.55	Open	Y
0000096156	NATURE'S WAY	08/27/2025	09/26/2025	110.20	110.20	Open	Y
0000096054	NEUCO, INC	08/26/2025	09/25/2025	24.33	24.33	Open	Y
0000096165	NEUCO, INC	08/29/2025	09/29/2025	475.65	475.65	Open	Y
0000096354	NEUCO, INC	09/04/2025	10/03/2025	549.56	549.56	Open	Y
0000096453	NICOR	08/11/2025	09/29/2025	196.08	196.08	Open	Y
0000096454	NICOR	08/08/2025	09/25/2025	188.79	188.79	Open	Y
0000096455	NICOR	08/08/2025	09/25/2025	58.76	58.76	Open	Y
0000096456	NICOR	08/19/2025	09/12/2025	26.97	26.97	Open	Y
0000096457	NICOR	08/08/2025	09/25/2025	61.39	61.39	Open	Y
0000096458	NICOR	08/08/2025	09/25/2025	149.60	149.60	Open	Y
0000096459	NICOR	08/19/2025	10/06/2025	149.08	149.08	Open	Y
0000096460	NICOR	08/08/2025	09/25/2025	157.06	157.06	Open	Y
0000096461	NICOR	08/08/2025	09/25/2025	183.80	183.80	Open	Y

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0000096462	NICOR	08/06/2025	09/25/2025	156.40	156.40	Open	Y
0000096463	NICOR	08/05/2025	09/22/2025	54.23	54.23	Open	Y
0000096464	NICOR	08/20/2025	10/09/2025	64.63	64.63	Open	Y
0000096465	NICOR	08/12/2025	09/29/2025	177.04	177.04	Open	Y
0000096466	NICOR	08/12/2025	09/29/2025	158.84	158.84	Open	Y
0000096467	NICOR	08/19/2025	10/06/2025	59.73	59.73	Open	Y
0000096468	NICOR	08/14/2025	10/02/2025	149.08	149.08	Open	Y
0000096469	NICOR	08/11/2025	09/29/2025	71.68	71.68	Open	Y
0000096471	NICOR	08/22/2025	10/09/2025	57.63	57.63	Open	Y
0000096472	NICOR	08/26/2025	10/20/2025	160.16	160.16	Open	Y
0000096473	NICOR	08/26/2025	10/13/2025	222.82	222.82	Open	Y
0000096474	NICOR	08/06/2025	09/25/2025	149.29	149.29	Open	Y
0000096475	NICOR	08/06/2025	09/25/2025	54.44	54.44	Open	Y
0000096476	NICOR	08/06/2025	09/25/2025	54.44	54.44	Open	Y
0000096351	NORTHWEST LAWN AND POWER EQUIPMENT	03/14/2025	09/18/2025	1,173.00	1,173.00	Open	Y
0000096352	NORTHWEST LAWN AND POWER EQUIPMENT	09/27/2025	09/18/2025	1,822.00	1,822.00	Open	Y
0000096355	NORTHWEST LAWN AND POWER EQUIPMENT	08/29/2025	09/18/2025	2,843.00	2,843.00	Open	Y
0000095718	NUTRIEN AG SOLUTIONS	08/15/2025	09/04/2025	4,590.00	4,590.00	Open	Y
0000096134	O'REILLY AUTO PARTS	08/27/2025	09/18/2025	34.87	34.87	Open	Y
0000096327	O'REILLY AUTO PARTS	09/03/2025	09/18/2025	124.99	124.99	Open	Y
0000096507	ORGANIC SEDIMENT REMOVAL SYSTEM	09/08/2025	10/09/2025	15,250.00	15,250.00	Open	Y
0000096055	PARAMONT EO, INC.	08/26/2025	09/25/2025	16.77	16.77	Open	Y
0000096101	PARAMONT EO, INC.	08/27/2025	09/26/2025	166.18	166.18	Open	Y
0000096166	PARAMONT EO, INC.	08/28/2025	09/28/2025	(166.18)	(166.18)	Open	Y
0000096209	PARAMONT EO, INC.	09/02/2025	10/01/2025	47.00	47.00	Open	Y
0000096356	PARAMONT EO, INC.	09/02/2025	10/01/2025	1,070.00	1,070.00	Open	Y
0000096157	PATTERSON VETERINARY SUPPLY INC	08/27/2025	09/25/2025	290.16	290.16	Open	Y
0000096217	PENTAIR AQUATIC ECO-SYSTEMS, INC.	08/27/2025	09/27/2025	548.71	548.71	Open	Y
0000096056	PEST MANAGEMENT SERVICES	08/26/2025	09/25/2025	42.44	42.44	Open	Y
0000096057	PEST MANAGEMENT SERVICES	08/26/2025	09/25/2025	37.12	37.12	Open	Y
0000096075	PEST MANAGEMENT SERVICES	04/08/2025	05/08/2025	68.96	68.96	Open	Y
0000096076	PEST MANAGEMENT SERVICES	08/13/2025	09/12/2025	42.44	42.44	Open	Y
0000096384	PHILLIPS FLOWERS	08/31/2025	09/30/2025	101.45	101.45	Open	Y
0000096063	PIZZO & ASSOCIATES, LTD	07/31/2025	08/30/2025	114,378.86	114,378.86	Open	Y
0000096260	POMP'S TIRE SERVICE	09/30/2025	09/18/2025	289.00	289.00	Open	Y
0000096210	PORTABLE JOHN INC.	09/01/2025	10/01/2025	5,591.50	5,591.50	Open	Y
0000096058	PORTER PIPE & SUPPLY	08/25/2025	09/24/2025	357.63	357.63	Open	Y
0000096357	PORTER PIPE & SUPPLY	09/05/2025	10/04/2025	788.20	788.20	Open	Y
0000096221	POTENZA, LEIGH	08/29/2025	09/18/2025	26.60	26.60	Open	Y
0000096185	POWERDMS	08/30/2025	10/29/2025	5,580.72	5,580.72	Open	Y
0000096440	PRIORITY PRODUCTS, INC.	09/08/2025	09/18/2025	(28.92)	(28.92)	Open	Y
0000096223	PROSCREENING	08/31/2025	09/30/2025	26.00	26.00	Open	Y
0000096040	R.WHITTINGHAM AND SONS, INC	08/25/2025	09/26/2025	569.79	569.79	Open	Y
0000096088	R.WHITTINGHAM AND SONS, INC	08/28/2025	09/29/2025	420.26	420.26	Open	Y
0000096270	R.WHITTINGHAM AND SONS, INC	09/02/2025	10/04/2025	2,029.30	2,029.30	Open	Y
0000096273	R.WHITTINGHAM AND SONS, INC	09/04/2025	10/05/2025	647.68	647.68	Open	Y
0000096317	R.WHITTINGHAM AND SONS, INC	09/05/2025	10/06/2025	457.00	457.00	Open	Y
0000096244	RAY O'HERRON COMPANY INC.	08/28/2025	09/28/2025	153.00	153.00	Open	Y
0000096470	RAY O'HERRON COMPANY INC.	09/08/2025	10/08/2025	70.19	70.19	Open	Y
0000096179	RECON POWER BIKES	08/29/2025	09/18/2025	110.00	110.00	Open	Y
0000096124	RED WING SHOE COMPANY INC	05/19/2025	09/18/2025	225.00	225.00	Open	Y
0000096211	RED WING SHOE COMPANY INC	08/29/2025	09/18/2025	225.00	225.00	Open	Y

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0000096218	RED WING SHOE COMPANY INC	08/29/2025	09/29/2025	203.99	203.99	Open	Y
0000096312	RED WING SHOE COMPANY INC	07/28/2025	09/18/2025	174.24	174.24	Open	Y
0000096086	REINDERS DISTRIBUTION COMPANY, INC.	08/14/2025	09/18/2025	117.14	117.14	Open	Y
0000096236	REINDERS DISTRIBUTION COMPANY, INC.	08/15/2025	09/14/2025	170.74	170.74	Open	Y
0000096237	REINDERS DISTRIBUTION COMPANY, INC.	08/21/2025	09/20/2025	696.71	696.71	Open	Y
0000096238	REINDERS DISTRIBUTION COMPANY, INC.	08/22/2025	09/21/2025	367.09	367.09	Open	Y
0000096240	REINDERS DISTRIBUTION COMPANY, INC.	08/18/2025	09/17/2025	60.61	60.61	Open	Y
0000096243	REINDERS DISTRIBUTION COMPANY, INC.	08/14/2025	09/13/2025	396.10	396.10	Open	Y
0000096245	REINDERS DISTRIBUTION COMPANY, INC.	08/11/2025	09/10/2025	793.02	793.02	Open	Y
0000096246	REINDERS DISTRIBUTION COMPANY, INC.	08/22/2025	09/21/2025	6.53	6.53	Open	Y
0000096301	REINDERS DISTRIBUTION COMPANY, INC.	09/04/2025	09/18/2025	435.00	435.00	Open	Y
0000096319	REINDERS DISTRIBUTION COMPANY, INC.	08/25/2025	09/24/2025	94.17	94.17	Open	Y
0000096320	REINDERS DISTRIBUTION COMPANY, INC.	08/26/2025	09/25/2025	251.85	251.85	Open	Y
0000096325	REINDERS DISTRIBUTION COMPANY, INC.	08/26/2025	09/25/2025	204.59	204.59	Open	Y
0000096374	REINDERS DISTRIBUTION COMPANY, INC.	08/27/2025	09/26/2025	225.19	225.19	Open	Y
0000096378	REINDERS DISTRIBUTION COMPANY, INC.	08/27/2025	09/26/2025	422.61	422.61	Open	Y
0000096567	REPUBLIC NATIONAL DISTRIBUTING COMP	07/22/2025	08/22/2025	486.00	0.00	Paid	Y
0000096360	RES ENVIRONMENTAL OPERATING COMPANY	08/06/2025	09/18/2025	143,865.79	143,865.79	Open	Y
0000096379	REVELS TURF & TRACTOR	07/23/2025	09/18/2025	65.54	65.54	Open	Y
0000096304	ROBINSON WHOLSALE BAIT LLC	08/28/2025	09/26/2025	180.78	180.78	Open	Y
0000096307	ROBINSON WHOLSALE BAIT LLC	09/02/2025	09/26/2025	65.97	65.97	Open	Y
0000095837	RODENTPRO.COM	06/30/2025	07/30/2025	7,160.00	7,160.00	Open	Y
0000096080	RUSSO POWER EQUIPMENT	08/26/2025	10/10/2025	36.07	36.07	Open	Y
0000096082	RUSSO POWER EQUIPMENT	08/25/2025	10/10/2025	8.78	8.78	Open	Y
0000096234	RUSSO POWER EQUIPMENT	08/14/2025	09/28/2025	2,359.32	2,359.32	Open	Y
0000096235	RUSSO POWER EQUIPMENT	09/02/2025	10/17/2025	44.12	44.12	Open	Y
0000096241	RUSSO POWER EQUIPMENT	09/02/2025	10/17/2025	105.58	105.58	Open	Y
0000096264	RUSSO POWER EQUIPMENT	09/04/2025	10/19/2025	9.67	9.67	Open	Y
0000096326	RUSSO POWER EQUIPMENT	09/04/2025	10/19/2025	10.76	10.76	Open	Y
0000096377	RUSSO POWER EQUIPMENT	09/05/2025	10/20/2025	42.21	42.21	Open	Y
0000096441	RUSSO POWER EQUIPMENT	09/09/2025	10/24/2025	6,848.99	6,848.99	Open	Y
0000096447	RUSSO POWER EQUIPMENT	09/09/2025	10/24/2025	184.54	184.54	Open	Y
0000096358	SAMBA HOLDING, INC	08/31/2025	09/18/2025	194.04	194.04	Open	Y
0000096255	SARAH'S PONY RIDES, INC.	09/04/2025	09/04/2025	3,000.00	0.00	Paid	Y
0000096348	SATELLITE SHELTERS INC-CHICAGO	09/05/2025	09/18/2025	1,914.06	1,914.06	Open	Y
0000096285	SCHAIN BANKS KENNY & SCHWARTZ	09/04/2025	09/18/2025	175.00	175.00	Open	Y
0000096286	SCHAIN BANKS KENNY & SCHWARTZ	09/04/2025	09/18/2025	1,920.14	1,920.14	Open	Y
0000096112	SCHAMBERGER BROS INC	08/26/2025	09/18/2025	218.35	218.35	Open	Y
0000096198	SCHAMBERGER BROS INC	09/02/2025	09/18/2025	213.70	213.70	Open	Y
0000096199	SCHAMBERGER BROS INC	09/02/2025	09/18/2025	398.70	398.70	Open	Y
0000096168	SEMPER FI YARD SERVICES INC	07/31/2025	09/18/2025	17,906.97	17,906.97	Open	Y
0000096367	SEMPER FI YARD SERVICES INC	08/29/2025	09/24/2025	5,600.00	5,600.00	Open	Y
0000096087	SHERWIN INDUSTRIES, INC.	08/18/2025	09/18/2025	5,605.75	5,605.75	Open	Y
0000096359	SIGN OUTLET STORE	09/03/2025	10/04/2025	631.13	631.13	Open	Y
0000096125	SIGNARAMA	08/29/2025	09/18/2025	475.79	475.79	Open	Y
0000096060	SPECIALTY MAT SERVICE	08/27/2025	09/18/2025	74.76	74.76	Open	Y
0000095782	STANTEC CONSULTING SERVICES INC	07/22/2025	09/04/2025	33,837.48	33,837.48	Open	Y
0000096167	STANTEC CONSULTING SERVICES INC	08/15/2025	09/18/2025	30,736.83	30,736.83	Open	Y
0000096402	STANTEC CONSULTING SERVICES INC	08/29/2025	09/24/2025	17,872.13	17,872.13	Open	Y
0000096140	STATE INDUSTRIAL PRODUCTS	08/28/2025	09/12/2025	475.12	475.12	Open	Y
0000096169	STENS SPECIALTY BRANDS LLC	08/27/2025	10/26/2025	172.74	172.74	Open	Y
0000096184	STENSTROM PETROLEUM SERVICES GROUP	08/29/2025	10/28/2025	292.00	292.00	Open	Y

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0000096403	STRAND ASSOCIATES INCORPORATED	08/15/2025	09/24/2025	8,249.93	8,249.93	Open	Y
0000096105	SUNBELT RENTALS, INC.	08/25/2025	09/18/2025	396.17	396.17	Open	Y
0000096252	SUNSET LAW ENFORCEMENT, LLC	08/29/2025	09/29/2025	2,012.60	2,012.60	Open	Y
0000096122	SUPREME LOBSTER	08/29/2025	09/30/2025	248.70	248.70	Open	Y
0000096265	SUPREME LOBSTER	09/02/2025	10/03/2025	252.69	252.69	Open	Y
0000096247	TERRACE SUPPLY COMPANY	08/31/2025	09/18/2025	53.01	53.01	Open	Y
0000096068	THE HUNTINGTON NATIONAL BANK	08/03/2025	08/25/2025	9,130.00	0.00	Paid	Y
0000096069	THE HUNTINGTON NATIONAL BANK	08/26/2025	08/25/2025	8,250.00	0.00	Paid	Y
0000096219	THE STANDARD COMPANIES	08/27/2025	09/18/2025	792.74	792.74	Open	Y
0000096222	THE STANDARD COMPANIES	08/29/2025	09/18/2025	647.73	647.73	Open	Y
0000096484	THE STANDARD COMPANIES	09/04/2025	09/18/2025	139.95	139.95	Open	Y
0000096498	THE STANDARD COMPANIES	07/09/2025	09/18/2025	101.56	101.56	Open	Y
0000096109	TOWN & COUNTRY DISTRIBUTOR	08/28/2025	09/18/2025	198.00	198.00	Open	Y
0000096195	TOWN & COUNTRY DISTRIBUTOR	09/02/2025	09/18/2025	541.00	541.00	Open	Y
0000096196	TOWN & COUNTRY DISTRIBUTOR	09/02/2025	09/18/2025	668.15	668.15	Open	Y
0000096197	TOWN & COUNTRY DISTRIBUTOR	09/02/2025	09/18/2025	54.55	54.55	Open	Y
0000096292	TRANSCHICAGO TRUCK GROUP	09/21/2025	10/02/2025	73.20	73.20	Open	Y
0000096039	TRELLIS FARM & GARDEN	08/26/2025	09/18/2025	121.95	121.95	Open	Y
0000096111	TRELLIS FARM & GARDEN	08/27/2025	09/18/2025	151.96	151.96	Open	Y
0000096142	TRELLIS FARM & GARDEN	08/15/2025	09/14/2025	306.93	306.93	Open	Y
0000096230	TRELLIS FARM & GARDEN	08/27/2025	09/18/2025	149.94	149.94	Open	Y
0000096277	TRIO SYSTEMS LLC	09/02/2025	09/30/2025	591.00	591.00	Open	Y
0000096279	TUGBOAT COFFEE	09/03/2025	09/03/2025	242.35	242.35	Open	Y
0000096225	ULTRA STROBE COMMUNICATIONS INC	08/28/2025	09/27/2025	734.65	734.65	Open	Y
0000096226	ULTRA STROBE COMMUNICATIONS INC	08/28/2025	09/27/2025	19,056.60	19,056.60	Open	Y
0000096227	ULTRA STROBE COMMUNICATIONS INC	09/02/2025	10/02/2025	734.65	734.65	Open	Y
0000096228	ULTRA STROBE COMMUNICATIONS INC	09/02/2025	10/02/2025	19,056.60	19,056.60	Open	Y
0000096329	UNITED STATES PLASTIC CORP.	06/26/2025	07/26/2025	183.05	183.05	Open	Y
0000096308	UNIVERSITY OF ILLINOIS	08/21/2025	10/31/2025	4,579.00	4,579.00	Open	Y
0000096158	UNIVERSITY OF ILLINOIS-VET MEDICINE	08/29/2025	09/30/2025	360.00	360.00	Open	Y
0000096107	V3 COMPANIES, LTD	08/27/2025	09/18/2025	22,661.00	22,661.00	Open	Y
0000096411	V3 COMPANIES, LTD	09/09/2025	09/24/2025	1,385.00	1,385.00	Open	Y
0000095810	V3 CONSTRUCTION GROUP, LTD.	08/08/2025	09/04/2025	3,439.56	3,439.56	Open	Y
0000096310	V3 CONSTRUCTION GROUP, LTD.	07/11/2025	09/18/2025	65,397.60	65,397.60	Open	Y
0000096311	V3 CONSTRUCTION GROUP, LTD.	08/08/2025	09/18/2025	52,439.65	52,439.65	Open	Y
0000096535	VERIZON WIRELESS	09/01/2025	09/24/2025	11,768.70	11,768.70	Open	Y
0000096449	VERMEER-ILLINOIS INC	09/08/2025	09/18/2025	447.21	447.21	Open	Y
0000096389	VICENTE HERNANDEZ	09/08/2025	09/18/2025	138.02	138.02	Open	Y
0000096502	VILLAGE OF BARTLETT	09/01/2025	09/21/2025	28.35	28.35	Open	Y
0000096503	VILLAGE OF LOMBARD	09/01/2025	09/24/2025	89.62	89.62	Open	Y
0000096504	VILLAGE OF WESTMONT	08/29/2025	09/22/2025	6.00	6.00	Open	Y
0000096505	VILLAGE OF WESTMONT	08/29/2025	09/22/2025	69.32	69.32	Open	Y
0000096189	VINEJOY LLC	07/29/2025	08/28/2025	347.00	0.00	Paid	Y
0000096335	VULCAN CONSTRUCTION MATERIALS, LLC	08/31/2025	09/18/2025	989.01	989.01	Open	Y
0000096337	VULCAN CONSTRUCTION MATERIALS, LLC	08/29/2025	09/18/2025	1,237.84	1,237.84	Open	Y
0000096339	VULCAN CONSTRUCTION MATERIALS, LLC	08/29/2025	09/18/2025	2,551.03	2,551.03	Open	Y
0000096341	VULCAN CONSTRUCTION MATERIALS, LLC	08/29/2025	09/18/2025	772.11	772.11	Open	Y
0000096342	VULCAN CONSTRUCTION MATERIALS, LLC	08/31/2025	09/18/2025	1,637.54	1,637.54	Open	Y
0000096212	WARRENVILLE ACE HARDWARE	08/14/2025	09/13/2025	34.18	34.18	Open	Y
0000096330	WARRENVILLE ACE HARDWARE	09/03/2025	10/03/2025	50.34	50.34	Open	Y
0000096331	WARRENVILLE ACE HARDWARE	09/05/2025	10/05/2025	20.69	20.69	Open	Y
0000096361	WARRENVILLE ACE HARDWARE	02/29/2024	09/18/2025	1.40	1.40	Open	Y

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0000096363	WARRENVILLE ACE HARDWARE	08/03/2023	09/18/2025	2.70	2.70	Open	Y
0000096364	WARRENVILLE ACE HARDWARE	04/23/2025	09/18/2025	8.99	8.99	Open	Y
0000096370	WARRENVILLE ACE HARDWARE	08/06/2024	09/18/2025	7.19	7.19	Open	Y
0000096450	WEST SIDE EXCHANGE	09/08/2025	10/08/2025	59.88	59.88	Open	Y
0000096037	WESTLAKE HARDWARE	08/11/2025	09/18/2025	43.33	43.33	Open	Y
0000096267	WEX BANK	08/31/2025	09/22/2025	1,942.50	1,942.50	Open	Y
0000096506	WHEATON SANITARY DISTRICT	08/25/2025	09/19/2025	670.71	670.71	Open	Y
0000096368	WILLIAMS SCOTSMAN, INC.	08/27/2025	09/18/2025	959.26	959.26	Open	Y
0000096365	WM.F. MEYER CO.	09/05/2025	10/04/2025	32.81	32.81	Open	Y
0000096366	WM.F. MEYER CO.	09/05/2025	10/04/2025	94.94	94.94	Open	Y
0000096399	WOODHOUSE TINUCCI ARCHITECTS LLC	08/15/2025	09/24/2025	44,000.00	44,000.00	Open	Y
0000096400	WOODHOUSE TINUCCI ARCHITECTS LLC	08/15/2025	09/24/2025	573.54	573.54	Open	Y
0000096398	ZIPS CAR WASH, LLC	08/31/2025	09/30/2025	118.00	118.00	Open	Y

# of Invoices:	472	# Due: 457	Totals:	1,319,382.89	1,212,822.85
# of Credit Memos:	9	# Due: 9	Totals:	(615.52)	(615.52)
Net of Invoices and Credit Memos:				1,318,767.37	1,212,207.33
* 1 Net Invoices have Credits Totalling:				(1,581.50)	

--- TOTALS BY FUND ---

010 010 - GENERAL FUND	408,750.66	355,129.54
050 050 - ZOOLOGICAL FUND	33,784.04	20,383.20
075 075 - DISTRICT WIDE ENVIR FUND	106,385.13	106,072.03
080 080 - LF EXP MALLARD LAKE FD	4,882.12	4,882.12
085 085 - LF EXP GREENE VALLEY FD	13,521.68	13,521.68
131 131 - GOLF ENTERPRISE FUND	110,421.64	81,173.75
156 156 - WETLD/ACQ & RIPARIAN PRG	183,547.46	177,381.46
221 221 - CONST & DEV I 2020 LEVY	25,565.33	25,565.33
222 222 - CONST & DEV 2021 LEVY	46,702.65	46,702.65
224 224 - CONST & DEV 2023 LEVY	8,249.93	8,249.93
225 225 - CONST & DEV 2024 LEVY	1,954.47	1,910.98
323 323 - DEBT SERVICE 2025	33,502.70	33,502.70
500 500 - CAPITAL IMPR/REP OR REPL	48,915.75	48,117.82
530 530 - BUILDING RENEWAL FUND	63,958.48	63,746.48
540 540 - WILLOWBROOK IMPROVEMENT	4,132.67	1,375.00
550 550 - GROUNDS NR COMPLEX	224,492.66	224,492.66

--- TOTALS BY DEPT/ACTIVITY ---

000	1,326.05	650.09
A00 COMMISSIONERS & OFFICERS	175.29	175.29
B00 EXECUTIVE DIRECTORS OFFICE	382.07	357.08
C00 FINANCE & ADMINISTRATION	4,343.47	663.97
D00 NATURAL RESOURCES	353,297.25	345,437.36
D11 GROUNDS MANAGEMENT	41,999.53	41,023.57
E00 HUMAN RESOURCES	7,063.58	3,805.68
ED1 CS&E ADMINISTRATION	7,876.74	94.48
F00 LAND PRESERVATION	36,049.94	33,549.94
FLD OPERATIONAL RESOURCES	388.14	388.14
G00 SITE OPERATIONS	7,264.89	5,515.10
GMD GM GROUNDS	16,434.44	16,420.45

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	GMK GM GENERAL OVERHEAD			1,761.45	1,395.02		
	GMT GM GOLF/PRO SHOP			3,684.95	3,384.95		
	H00 EQUESTRIAN CENTER			5,888.98	1,493.59		
	I00 ENVIRONMENTAL SERVICES			124,972.24	124,659.14		
	J00 FACILITIES MANAGEMENT			99,215.37	96,828.15		
	J01 FLEET MANAGEMENT			108,304.04	100,162.81		
	K00 GENERAL OVERHEAD			11,348.24	11,348.24		
	L00 KLINE CREEK FARM			6,909.36	5,474.83		
	LEG FUNDRAISING & DEVELOPMENT			122.24	47.24		
	M00 ADMINISTRATIVE SERVICES			1,749.21	1,423.01		
	MAY MAYSLAKE			5,402.73	4,872.74		
	MMD MM GROUNDS			416.29	315.25		
	MMK MM GENERAL OVERHEAD			3,500.76	3,072.97		
	MMS MM FOOD & BEVERAGE			4,237.89	3,142.25		
	MMT MM GOLF/PRO SHOP			11,191.90	1,561.90		
	N00 COMMUNICATIONS & MARKETING			1,566.10	218.96		
	N01 VISITOR SERVICES			809.63	466.87		
	N02 VOLUNTEER SERVICES			1,819.39	84.48		
	OMD OM GROUNDS			7,639.56	7,575.60		
	OMK OM GENERAL OVERHEAD			15,478.74	14,961.50		
	OMS OM FOOD & BEVERAGE			34,540.26	26,811.34		
	OMT OM GOLF/PRO SHOP			11,535.40	2,532.52		
	P00 PLANNING			312,784.04	309,982.88		
	Q00 INFORMATION TECHNOLOGY			16,323.02	8,888.37		
	R00 FULLERSBURG NATURE CENTER			3,623.21	2,229.89		
	SJF ST. JAMES FARM			2,576.91	2,576.91		
	U00 LAW ENFORCEMENT			10,980.03	8,231.57		
	Z00 WILLOWBROOK WILDLIFE CENTER			33,784.04	20,383.20		