

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

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

POSTED
OPEN

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000089068	A&P GREASE TRAPPERS, INC.	02/24/2025	03/26/2025	350.00	350.00	Open	Y
0000089069	A&P GREASE TRAPPERS, INC.	02/26/2025	03/28/2025	375.00	375.00	Open	Y
0000089070	A&P GREASE TRAPPERS, INC.	02/26/2025	03/28/2025	375.00	375.00	Open	Y
0000089079	AHW, LLC CORPORATE	02/24/2025	03/20/2025	286.84	286.84	Open	Y
0000089177	AIRGAS USA, LLC	02/14/2025	03/16/2025	309.89	309.89	Open	Y
0000089219	ALEXANDER EQUIPMENT CO. INC.	03/04/2025	04/03/2025	64.95	64.95	Open	Y
0000089567	ALEXANDER EQUIPMENT CO. INC.	03/11/2025	04/10/2025	95.80	95.80	Open	Y
0000089098	ALIVE PROMO, INC.	03/01/2025	03/11/2025	199.00	199.00	Open	Y
0000089303	ALPHA BAKING COMPANY, INC.	02/27/2025	03/20/2025	194.52	194.52	Open	Y
0000089306	ALPHA BAKING COMPANY, INC.	03/06/2025	03/20/2025	105.08	105.08	Open	Y
0000089363	ALPHA BAKING COMPANY, INC.	03/07/2025	03/20/2025	25.53	25.53	Open	Y
0000089060	ALSCO INC	02/24/2025	03/24/2025	314.10	314.10	Open	Y
0000089093	ALSCO INC	02/28/2025	03/28/2025	597.30	597.30	Open	Y
0000089373	ALSCO INC	12/09/2024	01/09/2025	347.20	347.20	Open	Y
0000089374	ALSCO INC	12/23/2024	01/23/2025	453.94	453.94	Open	Y
0000089375	ALSCO INC	01/06/2025	02/06/2025	314.10	314.10	Open	Y
0000089376	ALSCO INC	01/13/2025	02/13/2025	314.10	314.10	Open	Y
0000089377	ALSCO INC	01/27/2025	02/27/2025	206.30	206.30	Open	Y
0000089378	ALSCO INC	01/31/2025	02/28/2025	381.19	381.19	Open	Y
0000089379	ALSCO INC	03/03/2025	04/03/2025	502.43	502.43	Open	Y
0000089380	ALSCO INC	03/07/2025	04/07/2025	704.05	704.05	Open	Y
0000089254	ALTA CONSTRUCTION EQUIPMENT, LLC	02/05/2025	03/20/2025	23.09	23.09	Open	Y
0000089256	ALTA CONSTRUCTION EQUIPMENT, LLC	02/05/2025	03/20/2025	95.12	95.12	Open	Y
0000089257	ALTA CONSTRUCTION EQUIPMENT, LLC	02/05/2025	03/20/2025	40.71	40.71	Open	Y
0000089147	AL WARREN OIL COMPANY	02/28/2025	03/20/2025	3,526.32	3,526.32	Open	Y
0000089148	AL WARREN OIL COMPANY	02/28/2025	03/20/2025	3,490.99	3,490.99	Open	Y
0000089198	AL WARREN OIL COMPANY	03/03/2025	03/20/2025	2,042.26	2,042.26	Open	Y
0000089249	AL WARREN OIL COMPANY	02/04/2025	03/20/2025	2,394.12	2,394.12	Open	Y
0000089250	AL WARREN OIL COMPANY	02/04/2025	03/20/2025	2,228.15	2,228.15	Open	Y
0000089292	AL WARREN OIL COMPANY	03/04/2025	03/20/2025	744.95	744.95	Open	Y
0000089341	AL WARREN OIL COMPANY	01/23/2025	03/20/2025	1,575.20	1,575.20	Open	Y
0000089356	AL WARREN OIL COMPANY	03/06/2025	03/20/2025	2,307.69	2,307.69	Open	Y
0000089490	AMERICAN FISHERIES SOCIETY	03/11/2025	03/20/2025	60.00	60.00	Open	Y
0000089020	AMPERAGE ELECTRICAL SUPPLY, INC.	02/25/2025	03/25/2025	65.44	65.44	Open	Y
0000089071	AMPERAGE ELECTRICAL SUPPLY, INC.	02/25/2025	03/25/2025	56.48	56.48	Open	Y
0000089131	ANTIGUA GROUP, INC	01/10/2025	02/09/2025	638.10	638.10	Open	Y
0000089086	ARTHUR J. GALLAGHER RMS, INC.	02/25/2025	03/02/2025	10,597.00	10,597.00	Open	Y
0000089275	ASPEN OUTDOORS	11/25/2024	03/20/2025	715.10	715.10	Open	Y
0000089206	ASTROBLAST, INC.	02/21/2025	03/23/2025	6,120.00	6,120.00	Open	Y
0000089204	AURORA TRUCK CENTER	03/04/2025	04/02/2025	150.00	150.00	Open	Y
0000089475	BECKMAN COULTER, INC.	03/06/2025	03/20/2025	9,922.00	9,922.00	Open	Y
0000089032	BTSI	02/27/2025	03/20/2025	60.00	60.00	Open	Y
0000089205	BURRIS EQUIPMENT COMPANY	02/25/2025	04/10/2025	753.51	753.51	Open	Y
0000089435	BURRIS EQUIPMENT COMPANY	02/27/2025	03/20/2025	212.99	212.99	Open	Y
0000089179	CALLAWAY GOLF	04/20/2023	05/20/2023	458.36	458.36	Open	Y
0000089182	CALLAWAY GOLF	02/26/2025	04/27/2025	4,430.15	4,430.15	Open	Y
0000089184	CALLAWAY GOLF	02/25/2025	04/26/2025	3,238.15	3,238.15	Open	Y
0000089185	CALLAWAY GOLF	04/20/2023	05/20/2023	(508.36)	(508.36)	Open	Y
0000089128	CANON SOLUTIONS AMERICA, INC.	02/20/2025	03/22/2025	194.08	194.08	Open	Y
0000089150	CARQUEST	02/28/2025	03/20/2025	73.96	73.96	Open	Y
0000089196	CARQUEST	03/03/2025	03/20/2025	171.28	171.28	Open	Y
0000089197	CARQUEST	03/04/2025	03/20/2025	11.80	11.80	Open	Y

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0000089215	CARQUEST	03/04/2025	03/20/2025	12.50	12.50	Open	Y
0000089245	CARQUEST	02/04/2025	03/20/2025	417.71	417.71	Open	Y
0000089246	CARQUEST	02/04/2025	03/20/2025	32.18	32.18	Open	Y
0000089248	CARQUEST	01/30/2025	03/20/2025	341.04	341.04	Open	Y
0000089325	CARQUEST	03/05/2025	03/20/2025	9.49	9.49	Open	Y
0000089326	CARQUEST	03/05/2025	03/20/2025	13.64	13.64	Open	Y
0000089434	CARQUEST	02/20/2025	03/20/2025	(81.00)	(81.00)	Open	Y
0000089484	CARQUEST	03/10/2025	03/20/2025	253.08	253.08	Open	Y
0000089568	CARQUEST	03/12/2025	04/03/2025	294.10	294.10	Open	Y
0000089244	CET FIRE PUMP MFG., LTD..	01/30/2025	03/20/2025	202.96	202.96	Open	Y
0000089224	CHAPMAN & CUTLER	02/25/2025	03/25/2025	2,380.00	2,380.00	Open	Y
0000089225	CHAPMAN & CUTLER	02/25/2025	03/25/2025	2,558.50	2,558.50	Open	Y
0000089193	ASHLEY CHEX	01/23/2025	03/20/2025	32.22	32.22	Open	Y
0000089034	CINTAS CORPORATION	02/25/2025	03/26/2025	122.39	122.39	Open	Y
0000089166	CINTAS CORPORATION	03/04/2025	04/02/2025	122.39	122.39	Open	Y
0000089521	CITY OF NAPERVILLE	02/27/2025	03/24/2025	72.52	72.52	Open	Y
0000089533	CITY OF WOOD DALE	02/27/2025	03/21/2025	65.65	65.65	Open	Y
0000089534	CITY OF WOOD DALE	02/27/2025	03/21/2025	10.12	10.12	Open	Y
0000089535	CITY OF WOOD DALE	02/27/2025	03/21/2025	247.48	247.48	Open	Y
0000089536	CITY OF WOOD DALE	02/27/2025	03/21/2025	40.12	40.12	Open	Y
0000089501	COMCAST BUSINESS	02/23/2025	03/23/2025	105.90	105.90	Open	Y
0000089496	COMMONWEALTH EDISON	02/27/2025	03/21/2025	22.32	22.32	Open	Y
0000089497	COMMONWEALTH EDISON	02/24/2025	03/18/2025	3.31	3.31	Open	Y
0000089499	COMMONWEALTH EDISON	02/27/2025	03/14/2025	973.09	973.09	Open	Y
0000089102	CORE & MAIN LP	02/28/2025	03/28/2025	84.36	84.36	Open	Y
0000089364	COZZINI BROS., INC.	03/05/2025	04/04/2025	39.00	39.00	Open	Y
0000089347	DAY & ROBERT, P.C.	02/28/2025	03/20/2025	389.00	389.00	Open	Y
0000089459	DAY & ROBERT, P.C.	02/28/2025	03/20/2025	7,075.50	7,075.50	Open	Y
0000089330	MITCHELL DEERY	03/01/2025	03/20/2025	15.00	15.00	Open	Y
0000089266	DIRECT ENERGY BUSINESS	02/13/2025	03/31/2025	4,147.43	4,147.43	Open	Y
0000089436	DIRECT ENERGY BUSINESS	02/25/2025	04/11/2025	3,441.19	3,441.19	Open	Y
0000089437	DIRECT ENERGY BUSINESS	02/25/2025	04/11/2025	57.29	57.29	Open	Y
0000089438	DIRECT ENERGY BUSINESS	02/25/2025	04/11/2025	29.93	29.93	Open	Y
0000089439	DIRECT ENERGY BUSINESS	02/27/2025	04/14/2025	731.35	731.35	Open	Y
0000089440	DIRECT ENERGY BUSINESS	02/27/2025	04/14/2025	471.37	471.37	Open	Y
0000089442	DIRECT ENERGY BUSINESS	02/27/2025	04/14/2025	897.53	897.53	Open	Y
0000089447	DIRECT ENERGY BUSINESS	02/27/2025	04/14/2025	712.01	712.01	Open	Y
0000089448	DIRECT ENERGY BUSINESS	02/27/2025	04/14/2025	539.18	539.18	Open	Y
0000089450	DIRECT ENERGY BUSINESS	02/17/2025	04/03/2025	48.78	48.78	Open	Y
0000089452	DIRECT ENERGY BUSINESS	02/24/2025	04/10/2025	133.88	133.88	Open	Y
0000089453	DIRECT ENERGY BUSINESS	02/17/2025	04/03/2025	61.45	61.45	Open	Y
0000089454	DIRECT ENERGY BUSINESS	02/17/2025	04/03/2025	399.79	399.79	Open	Y
0000089456	DIRECT ENERGY BUSINESS	02/18/2025	04/04/2025	5,746.32	5,746.32	Open	Y
0000089458	DIRECT ENERGY BUSINESS	02/18/2025	04/04/2025	248.99	248.99	Open	Y
0000089460	DIRECT ENERGY BUSINESS	02/18/2025	04/04/2025	49.99	49.99	Open	Y
0000089461	DIRECT ENERGY BUSINESS	02/18/2025	04/04/2025	568.08	568.08	Open	Y
0000089462	DIRECT ENERGY BUSINESS	02/17/2025	04/03/2025	30.29	30.29	Open	Y
0000089463	DIRECT ENERGY BUSINESS	02/17/2025	04/03/2025	120.16	120.16	Open	Y
0000089464	DIRECT ENERGY BUSINESS	02/17/2025	04/03/2025	595.86	595.86	Open	Y
0000089465	DIRECT ENERGY BUSINESS	02/17/2025	04/03/2025	2,855.32	2,855.32	Open	Y
0000089466	DIRECT ENERGY BUSINESS	02/17/2025	04/03/2025	476.41	476.41	Open	Y
0000089467	DIRECT ENERGY BUSINESS	02/17/2025	04/03/2025	1,778.64	1,778.64	Open	Y

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0000089468	DIRECT ENERGY BUSINESS	02/18/2025	04/04/2025	4,703.84	4,703.84	Open	Y
0000089469	DIRECT ENERGY BUSINESS	02/14/2025	03/31/2025	326.13	326.13	Open	Y
0000089470	DIRECT ENERGY BUSINESS	02/20/2025	04/07/2025	924.63	924.63	Open	Y
0000089471	DIRECT ENERGY BUSINESS	02/14/2025	03/31/2025	112.84	112.84	Open	Y
0000089472	DIRECT ENERGY BUSINESS	02/14/2025	03/31/2025	324.79	324.79	Open	Y
0000089092	EDWARD DON & COMPANY	02/28/2025	03/28/2025	205.23	205.23	Open	Y
0000089537	DOWNERS GROVE SANITARY DISTRICT	01/14/2025	03/14/2025	65.32	65.32	Open	Y
0000089539	DOWNERS GROVE SANITARY DISTRICT	01/14/2025	03/14/2025	68.09	68.09	Open	Y
0000089082	DYNAMIC BRANDS	02/13/2025	06/13/2025	2,994.43	2,994.43	Open	Y
0000089095	EAGLE UNIFORM COMPANY	02/26/2025	03/26/2025	112.00	112.00	Open	Y
0000089169	ECOLAB	02/27/2025	03/28/2025	335.40	335.40	Open	Y
0000089170	ECOLAB	02/27/2025	03/28/2025	124.22	124.22	Open	Y
0000089226	ELKINS EARTHWORKS, LLC	02/27/2025	03/27/2025	1,867.50	1,867.50	Open	Y
0000089400	KIMBERLY EVERSOLE	03/06/2025	03/20/2025	64.38	64.38	Open	Y
0000089180	FEARLESS GARDENING	03/04/2025	03/20/2025	200.00	200.00	Open	Y
0000089578	FEDERICO PENA	03/04/2025	03/20/2025	570.00	570.00	Open	Y
0000089457	WILLIAM J. FENILI	02/20/2025	03/20/2025	4,778.75	4,778.75	Open	Y
0000089103	FERGUSON ENTERPRISES, INC	02/27/2025	03/27/2025	344.29	344.29	Open	Y
0000089348	FIDELITY NATIONAL TITLE COMPANY, LL	12/23/2024	03/20/2025	438.00	438.00	Open	Y
0000089512	FLAGG CREEK WATER RECLAMATION	02/27/2025	03/25/2025	23.78	23.78	Open	Y
0000089514	FLAGG CREEK WATER RECLAMATION	02/27/2025	03/25/2025	17.28	17.28	Open	Y
0000089516	FLAGG CREEK WATER RECLAMATION	02/27/2025	03/25/2025	40.03	40.03	Open	Y
0000089517	FLAGG CREEK WATER RECLAMATION	02/27/2025	03/25/2025	69.86	69.86	Open	Y
0000089518	FLAGG CREEK WATER RECLAMATION	02/27/2025	03/25/2025	17.28	17.28	Open	Y
0000089519	FLAGG CREEK WATER RECLAMATION	02/27/2025	03/25/2025	17.28	17.28	Open	Y
0000089080	FLEET PRIDE	02/19/2025	03/20/2025	644.39	644.39	Open	Y
0000089043	FLOCK SAFETY	02/25/2025	03/27/2025	12,000.00	12,000.00	Open	Y
0000089099	FORESTRY SUPPLIERS INC	02/24/2025	03/26/2025	493.19	493.19	Open	Y
0000089342	FORESTRY SUPPLIERS INC	02/28/2025	03/30/2025	163.92	163.92	Open	Y
0000089091	FOX VALLEY ANIMAL NUTRITION	02/23/2025	03/25/2025	2,132.85	2,132.85	Open	Y
0000089343	GEMPLER'S INC	03/05/2025	03/20/2025	567.76	567.76	Open	Y
0000089155	GENCOMM	02/27/2025	03/29/2025	1,121.00	1,121.00	Open	Y
0000089141	GFL ENVIRONMENTAL SERVICES USA, INC	12/04/2024	03/20/2025	2,485.36	2,485.36	Open	Y
0000089200	GFL ENVIRONMENTAL SERVICES USA, INC	02/27/2025	03/20/2025	43.73	43.73	Open	Y
0000089036	GORDON FOOD SERVICE INC	02/25/2025	03/26/2025	1,091.00	1,091.00	Open	Y
0000089047	GORDON FOOD SERVICE INC	02/26/2025	03/27/2025	89.12	89.12	Open	Y
0000089295	GORDON FOOD SERVICE INC	02/25/2025	03/27/2025	170.99	170.99	Open	Y
0000089296	GORDON FOOD SERVICE INC	02/21/2025	03/23/2025	108.64	108.64	Open	Y
0000089297	GORDON FOOD SERVICE INC	02/27/2025	03/28/2025	237.65	237.65	Open	Y
0000089300	GORDON FOOD SERVICE INC	03/04/2025	04/03/2025	988.67	988.67	Open	Y
0000089322	GORDON FOOD SERVICE INC	03/06/2025	04/05/2025	198.88	198.88	Open	Y
0000089104	GRAINGER	02/28/2025	03/30/2025	51.00	51.00	Open	Y
0000089134	GRAINGER	03/03/2025	04/02/2025	131.04	131.04	Open	Y
0000089239	GRAINGER	02/24/2025	03/26/2025	249.81	249.81	Open	Y
0000089240	GRAINGER	02/24/2025	03/26/2025	153.34	153.34	Open	Y
0000089289	GRAINGER	02/28/2025	03/30/2025	75.97	75.97	Open	Y
0000089293	GRAINGER	12/02/2024	01/02/2025	130.76	130.76	Open	Y
0000089311	GRAINGER	03/04/2025	04/03/2025	87.75	87.75	Open	Y
0000089404	GRAINGER	03/07/2025	04/06/2025	255.33	255.33	Open	Y
0000089405	GRAINGER	03/07/2025	04/06/2025	286.48	286.48	Open	Y
0000089430	GRAINGER	03/03/2025	04/02/2025	58.36	58.36	Open	Y
0000089443	GREYSON CLOTHIERS, LLC	02/27/2025	03/29/2025	518.00	518.00	Open	Y

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0000089445	GREYSON CLOTHIERS, LLC	02/25/2025	03/27/2025	203.00	203.00	Open	Y
0000089504	GREYSON CLOTHIERS, LLC	03/05/2025	04/04/2025	20,922.00	20,922.00	Open	Y
0000089140	GROOT INDUSTRIES	02/28/2025	03/20/2025	701.52	701.52	Open	Y
0000089406	GROOT, INC.	03/01/2025	04/01/2025	2,198.22	2,198.22	Open	Y
0000089407	GROOT, INC.	03/01/2025	04/01/2025	1,378.35	1,378.35	Open	Y
0000089408	GROOT, INC.	03/01/2025	04/01/2025	1,246.93	1,246.93	Open	Y
0000089231	G.W. BERKHEIMER CO., INC.	03/04/2025	04/10/2025	43.31	43.31	Open	Y
0000089403	G.W. BERKHEIMER CO., INC.	03/07/2025	04/10/2025	372.36	372.36	Open	Y
0000089124	HAEGER ENGINEERING	02/14/2025	03/20/2025	8,973.60	8,973.60	Open	Y
0000089044	KYLE HALLETT	02/26/2025	03/20/2025	40.64	40.64	Open	Y
0000089357	HALLORAN POWER EQUIPMENT	03/04/2025	03/20/2025	682.70	682.70	Open	Y
0000089345	HARRELL'S LLC	10/31/2024	03/20/2025	3,940.00	3,940.00	Open	Y
0000089346	HARRELL'S INC	10/31/2024	03/20/2025	3,940.00	3,940.00	Open	Y
0000089444	HEATHER HUG	03/10/2025	03/20/2025	620.00	620.00	Open	Y
0000089242	CINDY HEDGES	03/01/2025	03/20/2025	15.00	15.00	Open	Y
0000089190	GLENN HEISEY	02/27/2025	03/20/2025	100.00	100.00	Open	Y
0000089241	HERITAGE FS INC	03/04/2025	04/25/2025	611.25	611.25	Open	Y
0000089021	WILLIAM HOLTERMAN	02/19/2025	03/19/2025	137.32	137.32	Open	Y
0000089393	HOME DEPOT	03/05/2025	04/05/2025	120.74	120.74	Open	Y
0000089394	HOME DEPOT	03/06/2025	04/06/2025	283.22	283.22	Open	Y
0000089395	HOME DEPOT	03/07/2025	04/07/2025	236.80	236.80	Open	Y
0000089396	HOME DEPOT	03/08/2025	04/08/2025	67.86	67.86	Open	Y
0000089397	HOME DEPOT	03/04/2025	04/04/2025	395.27	395.27	Open	Y
0000089545	HOME DEPOT	01/30/2025	01/30/2025	488.07	488.07	Open	Y
0000089549	HOME DEPOT	01/30/2025	01/30/2025	55.86	55.86	Open	Y
0000089552	HOME DEPOT	01/30/2025	01/30/2025	99.18	99.18	Open	Y
0000089554	HOME DEPOT	02/13/2025	02/13/2025	226.81	226.81	Open	Y
0000089063	THE HOME DEPOT PRO	02/25/2025	03/25/2025	110.93	110.93	Open	Y
0000089064	THE HOME DEPOT PRO	02/22/2025	03/22/2025	178.10	178.10	Open	Y
0000089065	THE HOME DEPOT PRO	02/26/2025	03/26/2025	75.85	75.85	Open	Y
0000089094	THE HOME DEPOT PRO	02/28/2025	03/28/2025	318.00	318.00	Open	Y
0000089301	HONEY TRAILS	02/02/2025	03/02/2025	1,240.00	1,240.00	Open	Y
0000089139	WM.HORN STRUCTURAL STEEL, INC.	01/29/2025	03/20/2025	110.00	110.00	Open	Y
0000089101	IDRIVE, INC	03/03/2025	04/02/2025	599.50	599.50	Open	Y
0000089500	ILLINOIS AMERICAN WATER	02/26/2025	03/24/2025	180.08	180.08	Open	Y
0000089046	IL DEPT. OF AGRICULTURE	02/27/2025	03/28/2025	120.00	120.00	Open	Y
0000089208	IL DEPT. OF AGRICULTURE	03/01/2025	03/20/2025	90.00	90.00	Open	Y
0000089247	IL DEPT. OF AGRICULTURE	03/03/2025	03/20/2025	90.00	90.00	Open	Y
0000089251	IL DEPT. OF AGRICULTURE	03/03/2025	03/20/2025	90.00	90.00	Open	Y
0000089252	IL DEPT. OF AGRICULTURE	03/03/2025	03/20/2025	90.00	90.00	Open	Y
0000089253	IL DEPT. OF AGRICULTURE	03/04/2025	03/20/2025	90.00	90.00	Open	Y
0000089255	IL DEPT. OF AGRICULTURE	03/04/2025	03/20/2025	90.00	90.00	Open	Y
0000089258	IL DEPT. OF AGRICULTURE	03/04/2025	03/20/2025	90.00	90.00	Open	Y
0000089260	IL DEPT. OF AGRICULTURE	03/04/2025	03/20/2025	90.00	90.00	Open	Y
0000089261	IL DEPT. OF AGRICULTURE	03/05/2025	03/20/2025	90.00	90.00	Open	Y
0000089262	IL DEPT. OF AGRICULTURE	03/05/2025	03/20/2025	90.00	90.00	Open	Y
0000089263	IL DEPT. OF AGRICULTURE	03/05/2025	03/20/2025	90.00	90.00	Open	Y
0000089264	IL DEPT. OF AGRICULTURE	02/26/2025	03/20/2025	90.00	90.00	Open	Y
0000089265	IL DEPT. OF AGRICULTURE	02/26/2025	03/20/2025	90.00	90.00	Open	Y
0000089355	ILLINOIS DNR	02/28/2025	03/18/2025	119.00	119.00	Open	Y
0000089569	ILL SECRETARY OF STATE	03/11/2025	03/20/2025	8.00	8.00	Open	Y
0000089570	ILL SECRETARY OF STATE	03/11/2025	03/20/2025	9.00	9.00	Open	Y

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0000089571	ILL SECRETARY OF STATE	03/11/2025	03/20/2025	9.00	9.00	Open	Y
0000089279	U.S. UPFITTERS, INC.	01/27/2025	02/11/2025	475.38	475.38	Open	Y
0000089331	JAMES L. LORD INC	03/04/2025	03/20/2025	3,700.00	3,700.00	Open	Y
0000089118	MARTY JANDURA	01/23/2025	03/05/2025	19.84	19.84	Open	Y
0000089119	MARTY JANDURA	01/25/2025	03/05/2025	70.68	70.68	Open	Y
0000089158	ALBERTSONS/SAFEWAY	01/24/2025	03/20/2025	60.00	60.00	Open	Y
0000089314	ALBERTSONS/SAFEWAY	03/05/2025	03/20/2025	133.91	133.91	Open	Y
0000089315	ALBERTSONS/SAFEWAY	03/05/2025	03/20/2025	79.40	79.40	Open	Y
0000089317	ALBERTSONS/SAFEWAY	03/05/2025	03/20/2025	7.47	7.47	Open	Y
0000089398	JSN CONTRACTORS SUPPLY	03/07/2025	03/20/2025	365.40	365.40	Open	Y
0000089399	JSN CONTRACTORS SUPPLY	03/07/2025	03/20/2025	282.00	282.00	Open	Y
0000089305	JX ENTERPRISES, INC.	03/05/2025	05/04/2025	953.58	953.58	Open	Y
0000089122	KARA COMPANY, INC.	10/09/2024	03/20/2025	24.35	24.35	Open	Y
0000089123	KARA COMPANY, INC.	11/19/2024	03/20/2025	36.26	36.26	Open	Y
0000089161	BROWN, KATHERINE	02/20/2025	03/20/2025	177.44	177.44	Open	Y
0000089067	LEIGH KORRECK	02/22/2025	03/22/2025	65.75	65.75	Open	Y
0000089004	KRAGE'S AUTO CENTERS, INC.	01/31/2025	03/20/2025	1,156.12	1,156.12	Open	Y
0000089005	KRAGE'S AUTO CENTERS, INC.	02/05/2025	03/20/2025	(135.00)	(135.00)	Open	Y
0000089008	KRAGE'S AUTO CENTERS, INC.	02/04/2025	03/20/2025	594.00	594.00	Open	Y
0000089081	KRAGE'S AUTO CENTERS, INC.	02/24/2025	03/20/2025	117.60	117.60	Open	Y
0000089485	KRAGE'S AUTO CENTERS, INC.	03/11/2025	04/10/2025	39.95	39.95	Open	Y
0000089473	LAURA LEIN SVENCNER	01/31/2025	03/20/2025	625.00	625.00	Open	Y
0000089451	LAUTERBACH & AMEN, LLP	03/06/2025	03/06/2025	16,250.00	16,250.00	Open	Y
0000089072	LEN'S ACE HARDWARE, INC.	02/27/2025	03/27/2025	23.38	23.38	Open	Y
0000089105	LEN'S ACE HARDWARE, INC.	02/27/2025	03/27/2025	26.06	26.06	Open	Y
0000089232	LEN'S ACE HARDWARE, INC.	03/04/2025	04/04/2025	3.59	3.59	Open	Y
0000089388	LEN'S ACE HARDWARE, INC.	02/25/2025	03/25/2025	42.98	42.98	Open	Y
0000089409	LEN'S ACE HARDWARE, INC.	03/07/2025	04/07/2025	4.49	4.49	Open	Y
0000089151	LIVING WATER ENVIRONMENTAL, LLC	02/26/2025	03/20/2025	2,149.21	2,149.21	Open	Y
0000089455	LUETKEHANS, BRADY, GARNER & ARMSTRO	02/18/2025	03/20/2025	1,674.00	1,674.00	Open	Y
0000089016	WILLIAM LYNCH	01/01/2025	02/01/2025	224.71	224.71	Open	Y
0000089178	MARTIN DESIGN	03/04/2025	03/04/2025	33,000.00	33,000.00	Open	Y
0000089023	MENARDS - GLENDALE HEIGHTS	02/25/2025	03/25/2025	17.97	17.97	Open	Y
0000089025	MENARDS - GLENDALE HEIGHTS	02/25/2025	03/25/2025	13.56	13.56	Open	Y
0000089073	MENARDS - GLENDALE HEIGHTS	02/27/2025	03/27/2025	4.89	4.89	Open	Y
0000089339	MENARDS - GLENDALE HEIGHTS	03/03/2025	03/20/2025	232.40	232.40	Open	Y
0000089344	MENARDS - GLENDALE HEIGHTS	03/06/2025	03/20/2025	236.27	236.27	Open	Y
0000089027	MENARDS - NAPERVILLE	02/26/2025	03/26/2025	16.98	16.98	Open	Y
0000089024	MENARDS - WEST CHICAGO	02/25/2025	03/25/2025	84.99	84.99	Open	Y
0000089026	MENARDS - WEST CHICAGO	02/25/2025	03/25/2025	113.09	113.09	Open	Y
0000089029	MENARDS - WEST CHICAGO	02/26/2025	03/26/2025	62.52	62.52	Open	Y
0000089074	MENARDS - WEST CHICAGO	02/27/2025	03/27/2025	55.75	55.75	Open	Y
0000089075	MENARDS - WEST CHICAGO	02/27/2025	03/27/2025	8.99	8.99	Open	Y
0000089106	MENARDS - WEST CHICAGO	09/26/2024	03/20/2025	13.98	13.98	Open	Y
0000089107	MENARDS - WEST CHICAGO	10/15/2024	03/20/2025	94.59	94.59	Open	Y
0000089108	MENARDS - WEST CHICAGO	11/15/2024	03/20/2025	24.92	24.92	Open	Y
0000089109	MENARDS - WEST CHICAGO	01/06/2025	02/06/2025	53.03	53.03	Open	Y
0000089149	MENARDS - WEST CHICAGO	01/11/2025	03/20/2025	83.87	83.87	Open	Y
0000089152	MENARDS - WEST CHICAGO	02/18/2025	03/20/2025	98.07	98.07	Open	Y
0000089153	MENARDS - WEST CHICAGO	03/04/2025	03/20/2025	23.76	23.76	Open	Y
0000089154	MENARDS - WEST CHICAGO	02/21/2025	03/20/2025	39.96	39.96	Open	Y
0000089233	MENARDS - WEST CHICAGO	02/28/2025	03/28/2025	8.38	8.38	Open	Y

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0000089234	MENARDS - WEST CHICAGO	03/03/2025	04/03/2025	171.79	171.79	Open	Y
0000089235	MENARDS - WEST CHICAGO	03/03/2025	04/03/2025	22.47	22.47	Open	Y
0000089321	MENARDS - WEST CHICAGO	03/05/2025	03/20/2025	26.36	26.36	Open	Y
0000089349	MENARDS - WEST CHICAGO	03/04/2025	04/04/2025	157.92	157.92	Open	Y
0000089350	MENARDS - WEST CHICAGO	03/06/2025	04/06/2025	29.42	29.42	Open	Y
0000089410	MENARDS - WEST CHICAGO	03/07/2025	04/07/2025	148.94	148.94	Open	Y
0000089411	MENARDS - WEST CHICAGO	03/07/2025	04/07/2025	297.68	297.68	Open	Y
0000089417	MENARDS - WEST CHICAGO	03/05/2025	04/05/2025	1,846.02	1,846.02	Open	Y
0000089477	MENARDS - WEST CHICAGO	03/07/2025	03/20/2025	340.67	340.67	Open	Y
0000089479	MENARDS - WEST CHICAGO	03/10/2025	03/20/2025	90.86	90.86	Open	Y
0000089353	WM.F. MEYER CO.	03/05/2025	04/05/2025	278.12	278.12	Open	Y
0000089354	WM.F. MEYER CO.	03/05/2025	04/05/2025	456.97	456.97	Open	Y
0000089270	MGT IMPACT SOLUTIONS, INC	02/28/2025	03/28/2025	19,460.82	19,460.82	Open	Y
0000089035	MID-WEST INSTITUTIONAL FOODS DISTRI	02/26/2025	03/08/2025	285.63	285.63	Open	Y
0000089309	MID-WEST INSTITUTIONAL FOODS DISTRI	03/05/2025	03/15/2025	388.92	388.92	Open	Y
0000089213	MIDWEST LEADERSHIP INSTITUTE	02/27/2025	03/20/2025	475.00	475.00	Open	Y
0000089229	ALEXIA MONTAVON	02/26/2025	03/20/2025	165.00	165.00	Open	Y
0000089167	MORGAN	03/03/2025	03/20/2025	202.31	202.31	Open	Y
0000089366	MORGAN	03/03/2025	03/20/2025	(20.74)	(20.74)	Open	Y
0000089194	FACTORY MOTOR PARTS	03/03/2025	04/02/2025	472.90	472.90	Open	Y
0000089195	FACTORY MOTOR PARTS	03/03/2025	04/02/2025	46.80	46.80	Open	Y
0000089431	FACTORY MOTOR PARTS	03/08/2025	03/20/2025	(54.00)	(54.00)	Open	Y
0000089432	FACTORY MOTOR PARTS	03/07/2025	04/06/2025	183.96	183.96	Open	Y
0000089433	FACTORY MOTOR PARTS	03/07/2025	04/06/2025	573.88	573.88	Open	Y
0000089558	FACTORY MOTOR PARTS	02/04/2025	02/04/2025	64.50	64.50	Open	Y
0000089559	FACTORY MOTOR PARTS	02/04/2025	02/04/2025	644.14	644.14	Open	Y
0000089561	FACTORY MOTOR PARTS	01/30/2025	01/30/2025	324.00	324.00	Open	Y
0000089062	MWI ANIMAL HEALTH	02/25/2025	03/10/2025	711.06	711.06	Open	Y
0000089385	MWI ANIMAL HEALTH	03/03/2025	04/10/2025	85.96	85.96	Open	Y
0000089386	MWI ANIMAL HEALTH	02/27/2025	04/10/2025	3.63	3.63	Open	Y
0000089387	MWI ANIMAL HEALTH	02/27/2025	04/10/2025	16.32	16.32	Open	Y
0000089164	NAPA AUTO PARTS	03/03/2025	03/20/2025	12.65	12.65	Open	Y
0000089165	NAPA AUTO PARTS	02/25/2025	03/20/2025	13.30	13.30	Open	Y
0000089168	NAPA AUTO PARTS	02/24/2025	03/20/2025	4.00	4.00	Open	Y
0000089171	NAPA AUTO PARTS	02/24/2025	03/20/2025	197.33	197.33	Open	Y
0000089172	NAPA AUTO PARTS	02/21/2025	03/20/2025	12.36	12.36	Open	Y
0000089173	NAPA AUTO PARTS	02/20/2025	03/20/2025	16.95	16.95	Open	Y
0000089174	NAPA AUTO PARTS	02/20/2025	03/20/2025	31.53	31.53	Open	Y
0000089175	NAPA AUTO PARTS	02/20/2025	03/20/2025	34.53	34.53	Open	Y
0000089176	NAPA AUTO PARTS	02/19/2025	03/20/2025	16.94	16.94	Open	Y
0000089217	NAPA AUTO PARTS	03/03/2025	03/20/2025	240.14	240.14	Open	Y
0000089218	NAPA AUTO PARTS	03/04/2025	03/20/2025	1.02	1.02	Open	Y
0000089287	NAPA AUTO PARTS	01/30/2025	03/20/2025	123.37	123.37	Open	Y
0000089308	NAPA AUTO PARTS	03/06/2025	03/20/2025	14.70	14.70	Open	Y
0000089358	NAPA AUTO PARTS	03/06/2025	03/20/2025	18.94	18.94	Open	Y
0000089426	NAPA AUTO PARTS	03/04/2025	03/20/2025	67.49	67.49	Open	Y
0000089427	NAPA AUTO PARTS	03/05/2025	03/20/2025	30.28	30.28	Open	Y
0000089428	NAPA AUTO PARTS	03/04/2025	03/20/2025	151.71	151.71	Open	Y
0000089429	NAPA AUTO PARTS	02/26/2025	03/20/2025	31.53	31.53	Open	Y
0000089566	NAPA AUTO PARTS	03/11/2025	04/03/2025	6.52	6.52	Open	Y
0000089360	NAPCO STEEL, INC.	03/07/2025	03/20/2025	276.00	276.00	Open	Y
0000089503	NATALIYA GUCHENIA	01/23/2025	03/20/2025	605.00	605.00	Open	Y

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0000089054	NATURE'S WAY	02/24/2025	03/24/2025	134.95	134.95	Open	Y
0000089383	NATURE'S WAY	03/03/2025	04/03/2025	134.95	134.95	Open	Y
0000089037	NORCOMM PUBLIC SAFETY COMM, INC	07/13/2023	03/20/2025	210.00	210.00	Open	Y
0000089038	NORCOMM PUBLIC SAFETY COMM, INC	11/01/2023	03/20/2025	210.00	210.00	Open	Y
0000089039	NORCOMM PUBLIC SAFETY COMM, INC	07/13/2023	03/20/2025	225.00	225.00	Open	Y
0000089040	NORCOMM PUBLIC SAFETY COMM, INC	07/13/2023	03/20/2025	225.00	225.00	Open	Y
0000089480	NICOR	02/17/2025	04/04/2025	148.14	148.14	Open	Y
0000089482	NICOR	02/20/2025	04/08/2025	487.99	487.99	Open	Y
0000089486	NICOR	02/17/2025	04/04/2025	491.28	491.28	Open	Y
0000089488	NICOR	02/18/2025	04/07/2025	416.64	416.64	Open	Y
0000089489	NICOR	02/05/2025	03/25/2025	236.01	236.01	Open	Y
0000089491	NICOR	02/17/2025	03/11/2025	610.45	610.45	Open	Y
0000089492	NICOR	02/24/2025	04/21/2025	980.97	980.97	Open	Y
0000089494	NICOR	02/24/2025	04/11/2025	638.82	638.82	Open	Y
0000089495	NICOR	02/03/2025	03/21/2025	252.01	252.01	Open	Y
0000089542	NICOR	03/05/2025	03/20/2025	1,083.27	1,083.27	Open	Y
0000089243	JOHN OPILA	03/01/2025	03/20/2025	15.00	15.00	Open	Y
0000089189	OTTER SALES & SERVICE, INC	02/27/2025	03/20/2025	600.00	600.00	Open	Y
0000089384	PATTERSON VETERINARY SUPPLY INC	03/05/2025	04/05/2025	242.09	242.09	Open	Y
0000089018	PEST MANAGEMENT SERVICES	02/25/2025	03/25/2025	41.20	41.20	Open	Y
0000089019	PEST MANAGEMENT SERVICES	02/25/2025	03/25/2025	36.05	36.05	Open	Y
0000089110	PEST MANAGEMENT SERVICES	02/28/2025	03/28/2025	66.95	66.95	Open	Y
0000089111	PEST MANAGEMENT SERVICES	02/28/2025	03/28/2025	41.20	41.20	Open	Y
0000089112	PEST MANAGEMENT SERVICES	02/28/2025	03/28/2025	46.35	46.35	Open	Y
0000089113	PEST MANAGEMENT SERVICES	02/28/2025	03/28/2025	46.35	46.35	Open	Y
0000089187	PIZZO & ASSOCIATES, LTD	02/14/2025	03/20/2025	67,874.44	67,874.44	Open	Y
0000089515	POLACH APPRAISAL GROUP, INC.	03/07/2025	03/20/2025	1,250.00	1,250.00	Open	Y
0000089359	POMP'S TIRE SERVICE	03/06/2025	03/20/2025	1,460.00	1,460.00	Open	Y
0000089114	PORTABLE JOHN INC.	03/03/2025	03/13/2025	6,125.50	6,125.50	Open	Y
0000089236	PORTER PIPE & SUPPLY	03/04/2025	04/03/2025	67.93	67.93	Open	Y
0000089307	PRECISE PRINTING NETWORK, INC.	02/18/2025	03/20/2025	2,459.00	2,459.00	Open	Y
0000089202	PRIORITY PRODUCTS, INC.	03/03/2025	04/02/2025	226.42	226.42	Open	Y
0000089203	PRIORITY PRODUCTS, INC.	03/03/2025	04/02/2025	50.63	50.63	Open	Y
0000089286	PRIORITY PRODUCTS, INC.	01/30/2025	03/20/2025	207.66	207.66	Open	Y
0000089312	PRIORITY PRODUCTS, INC.	02/21/2025	03/20/2025	91.43	91.43	Open	Y
0000089412	PRIORITY PRODUCTS, INC.	03/07/2025	04/07/2025	74.02	74.02	Open	Y
0000089424	PRIORITY PRODUCTS, INC.	03/07/2025	04/06/2025	7.18	7.18	Open	Y
0000089425	PRIORITY PRODUCTS, INC.	03/07/2025	04/06/2025	39.28	39.28	Open	Y
0000089276	PROSCREENING	03/01/2025	03/20/2025	154.00	154.00	Open	Y
0000089045	R.WHITTINGHAM AND SONS, INC	02/27/2025	03/20/2025	689.55	689.55	Open	Y
0000089362	R.WHITTINGHAM AND SONS, INC	03/07/2025	03/20/2025	234.91	234.91	Open	Y
0000089372	R.WHITTINGHAM AND SONS, INC	03/08/2025	03/20/2025	460.30	460.30	Open	Y
0000089316	RANDALL PRESSURE SYSTEMS INC	01/10/2025	03/20/2025	12.46	12.46	Open	Y
0000089143	RED WING SHOE COMPANY INC	03/01/2025	03/20/2025	195.49	195.49	Open	Y
0000089237	RED WING SHOE COMPANY INC	02/27/2025	03/20/2025	407.98	407.98	Open	Y
0000089562	RED WING SHOE COMPANY INC	02/18/2025	02/18/2025	186.99	186.99	Open	Y
0000089564	RED WING SHOE COMPANY INC	02/11/2025	02/11/2025	225.00	225.00	Open	Y
0000089199	REGIONAL TRUCK EQUIPMENT CO	12/20/2024	03/20/2025	109.67	109.67	Open	Y
0000089214	REINDERS DISTRIBUTION COMPANY, INC.	02/28/2025	03/30/2025	845.68	845.68	Open	Y
0000089282	REINDERS DISTRIBUTION COMPANY, INC.	01/24/2025	02/23/2025	523.70	523.70	Open	Y
0000089284	REINDERS DISTRIBUTION COMPANY, INC.	01/24/2025	02/23/2025	8.02	8.02	Open	Y
0000089285	REINDERS DISTRIBUTION COMPANY, INC.	01/23/2025	02/22/2025	519.06	519.06	Open	Y

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0000089340	REINDERS DISTRIBUTION COMPANY, INC.	03/05/2025	03/02/2005	651.81	651.81	Open	Y
0000089423	RIGGS BROS - ST. CHARLES	03/06/2025	03/20/2025	195.00	195.00	Open	Y
0000089145	KENNETH RUHAAK	03/01/2025	03/20/2025	225.00	225.00	Open	Y
0000089142	RUNCO OFFICE SUPPLY	03/03/2025	03/20/2025	46.92	46.92	Open	Y
0000089083	RUSSO POWER EQUIPMENT	02/28/2025	03/20/2025	11.43	11.43	Open	Y
0000089223	RUSSO POWER EQUIPMENT	03/05/2025	03/20/2025	596.13	596.13	Open	Y
0000089238	RUSSO POWER EQUIPMENT	03/05/2025	03/20/2025	1,423.96	1,423.96	Open	Y
0000089281	RUSSO POWER EQUIPMENT	01/30/2025	03/16/2025	113.79	113.79	Open	Y
0000089283	RUSSO POWER EQUIPMENT	01/30/2025	03/16/2025	35.99	35.99	Open	Y
0000089294	RUSSO POWER EQUIPMENT	01/31/2025	03/17/2025	710.23	710.23	Open	Y
0000089313	RUSSO POWER EQUIPMENT	03/05/2025	04/19/2025	12.31	12.31	Open	Y
0000089318	RUSSO POWER EQUIPMENT	03/05/2025	04/19/2025	76.54	76.54	Open	Y
0000089319	RUSSO POWER EQUIPMENT	03/05/2025	04/19/2025	22.86	22.86	Open	Y
0000089323	RUSSO POWER EQUIPMENT	03/05/2025	04/19/2025	1.75	1.75	Open	Y
0000089324	RUSSO POWER EQUIPMENT	03/05/2025	04/19/2025	584.21	584.21	Open	Y
0000089419	RUSSO POWER EQUIPMENT	03/07/2025	04/21/2025	76.55	76.55	Open	Y
0000089421	RUSSO POWER EQUIPMENT	03/07/2025	04/21/2025	249.88	249.88	Open	Y
0000089422	RUSSO POWER EQUIPMENT	03/07/2025	04/21/2025	65.99	65.99	Open	Y
0000089338	SAMBA HOLDING, INC	02/28/2025	03/20/2025	184.80	184.80	Open	Y
0000089127	RIANNA SCHWARTZ	03/03/2025	03/20/2025	114.79	114.79	Open	Y
0000089031	JARED SCHOPP	02/24/2025	03/24/2025	175.00	175.00	Open	Y
0000089160	SCHAMBERGER BROS INC	03/04/2025	03/20/2025	1.50	1.50	Open	Y
0000089329	SCHAIN BANKS KENNY & SCHWARTZ	03/20/2024	03/20/2025	214.50	214.50	Open	Y
0000089304	SCIENCE SOURCE	02/27/2025	03/20/2025	100.00	100.00	Open	Y
0000089216	SECOND CHANCE CARDIAC SOLUTIONS INC	02/24/2025	03/26/2025	1,140.00	1,140.00	Open	Y
0000089087	SELSORS PUMPING LLC	02/25/2025	03/25/2025	325.00	325.00	Open	Y
0000089209	SELSORS PUMPING LLC	02/28/2025	02/28/2025	650.00	650.00	Open	Y
0000089017	SHERWIN WILLIAMS	02/26/2025	03/26/2025	10.19	10.19	Open	Y
0000089076	SHERWIN WILLIAMS	02/27/2025	03/27/2025	3.99	3.99	Open	Y
0000089157	SHERWIN WILLIAMS	03/04/2025	03/20/2025	262.11	262.11	Open	Y
0000089351	SHERWIN WILLIAMS	03/06/2025	04/06/2025	42.60	42.60	Open	Y
0000089077	SIGN OUTLET STORE	02/27/2025	03/30/2025	466.85	466.85	Open	Y
0000089121	SIGN OUTLET STORE	02/28/2025	03/28/2025	102.80	102.80	Open	Y
0000089125	SPACECO	02/11/2025	03/20/2025	4,160.00	4,160.00	Open	Y
0000089511	SPACECO	03/04/2025	03/20/2025	3,285.00	3,285.00	Open	Y
0000089136	SPECIALTY MAT SERVICE	02/26/2025	03/20/2025	74.76	74.76	Open	Y
0000089051	SRIXON/CLEVELAND GOLF	05/04/2023	12/31/2024	400.00	400.00	Open	Y
0000089052	SRIXON/CLEVELAND GOLF	04/22/2022	02/15/2023	400.00	400.00	Open	Y
0000089402	SRIXON/CLEVELAND GOLF	03/07/2025	05/06/2025	160.00	160.00	Open	Y
0000089498	SRIXON/CLEVELAND GOLF	02/05/2025	06/05/2025	18,000.00	18,000.00	Open	Y
0000089487	ST. ANDREWS PRODUCTS CO	03/10/2025	04/09/2025	962.62	962.62	Open	Y
0000089033	STATE INDUSTRIAL PRODUCTS	02/27/2025	03/13/2025	540.46	540.46	Open	Y
0000089420	STEELGREEN MANUFACTURING	02/24/2025	03/26/2025	294.00	294.00	Open	Y
0000089159	STENS SPECIALTY BRANDS LLC	02/20/2025	04/21/2025	109.07	109.07	Open	Y
0000089418	STENS SPECIALTY BRANDS LLC	02/27/2025	04/28/2025	62.36	62.36	Open	Y
0000089290	CHRISTINA STREHLAU	03/04/2025	03/20/2025	98.52	98.52	Open	Y
0000089446	SUE WILSON	03/05/2025	03/20/2025	246.55	246.55	Open	Y
0000089100	THE SUPPLY CACHE	02/24/2025	03/26/2025	93.90	93.90	Open	Y
0000089298	SUPREME LOBSTER	02/28/2025	03/30/2025	178.25	178.25	Open	Y
0000089302	SUPREME LOBSTER	03/05/2025	04/05/2025	66.88	66.88	Open	Y
0000089371	SUPREME LOBSTER	03/07/2025	04/07/2020	99.46	99.46	Open	Y
0000089476	SYLVIA E WASHINGTON	03/11/2025	03/20/2025	103.47	103.47	Open	Y

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0000089186	TAYLOR MADE	02/25/2025	05/26/2025	7,041.84	7,041.84	Open	Y
0000089188	TAYLOR MADE	11/18/2024	03/04/2025	(242.64)	(242.64)	Open	Y
0000089191	TAYLOR MADE	11/19/2024	03/04/2025	(242.64)	(242.64)	Open	Y
0000089192	TAYLOR MADE	03/11/2024	03/04/2025	(1,478.12)	(1,478.12)	Open	Y
0000089291	TAYLOR MADE	03/11/2024	03/06/2025	(19.56)	(19.56)	Open	Y
0000089201	TERRACE SUPPLY COMPANY	02/28/2025	04/02/2025	47.88	47.88	Open	Y
0000089382	TERRACE SUPPLY COMPANY	02/28/2025	03/28/2025	15.96	15.96	Open	Y
0000089413	TEST GAUGE AND BACKFLOW	03/07/2025	04/06/2025	228.60	228.60	Open	Y
0000089210	THE STANDARD COMPANIES	02/27/2025	03/20/2025	299.30	299.30	Open	Y
0000089220	THE STANDARD COMPANIES	02/27/2025	03/20/2025	1,302.74	1,302.74	Open	Y
0000089474	THE STANDARD COMPANIES	03/06/2025	03/20/2025	138.80	138.80	Open	Y
0000089483	THE STANDARD COMPANIES	02/13/2025	03/20/2025	1,729.86	1,729.86	Open	Y
0000089211	DAN THOMPSON	03/01/2025	03/31/2025	15.00	15.00	Open	Y
0000089126	THOMSON REUTERS - WEST	03/01/2025	03/31/2025	359.10	359.10	Open	Y
0000089048	ACUSHNET COMPANY	01/31/2025	04/01/2025	10,288.69	10,288.69	Open	Y
0000089049	ACUSHNET COMPANY	02/01/2025	04/02/2025	1,526.20	1,526.20	Open	Y
0000089050	ACUSHNET COMPANY	02/10/2025	04/11/2025	2,468.18	2,468.18	Open	Y
0000089088	ACUSHNET COMPANY	02/11/2025	04/12/2025	4,828.35	4,828.35	Open	Y
0000089097	ACUSHNET COMPANY	02/27/2025	04/28/2025	499.53	499.53	Open	Y
0000089299	ACUSHNET COMPANY	03/01/2025	04/15/2025	495.31	495.31	Open	Y
0000089478	ACUSHNET COMPANY	07/08/2024	10/08/2024	258.44	258.44	Open	Y
0000089481	ACUSHNET COMPANY	03/10/2025	03/10/2025	(258.44)	(258.44)	Open	Y
0000089493	ACUSHNET COMPANY	03/06/2025	05/20/2025	1,569.87	1,569.87	Open	Y
0000089085	TOWN & COUNTRY DISTRIBUTOR	02/04/2025	03/20/2025	79.65	79.65	Open	Y
0000089162	TOWN & COUNTRY DISTRIBUTOR	03/04/2025	03/20/2025	64.90	64.90	Open	Y
0000089365	TOWN & COUNTRY DISTRIBUTOR	03/06/2025	03/20/2025	123.00	123.00	Open	Y
0000089163	TOWN & COUNTRY DISTRIBUTOR	02/27/2025	03/20/2025	100.40	100.40	Open	Y
0000089367	TOWN & COUNTRY DISTRIBUTOR	03/04/2025	03/20/2025	857.00	857.00	Open	Y
0000089156	TRANS TAX ADVISORS, LLC	02/28/2025	03/30/2025	2,104.55	2,104.55	Open	Y
0000089280	TREADSTONE TIRE RECYCLING	01/29/2025	01/29/2025	291.50	291.50	Open	Y
0000089144	TRELLIS FARM & GARDEN	02/13/2025	03/20/2025	350.87	350.87	Open	Y
0000089320	TRELLIS FARM & GARDEN	03/05/2025	03/20/2025	277.91	277.91	Open	Y
0000089576	TRELLIS FARM & GARDEN	03/02/2025	03/20/2025	68.99	68.99	Open	Y
0000089416	TRUE NORTH CONSULTANTS, INC	03/07/2025	04/06/2025	4,450.00	4,450.00	Open	Y
0000089221	TURN KEY ENVIRONMENTAL	10/02/2024	10/02/2024	3,600.00	3,600.00	Open	Y
0000089222	TURN KEY ENVIRONMENTAL	10/02/2024	10/02/2024	2,400.00	2,400.00	Open	Y
0000089137	ULINE	01/27/2025	03/20/2025	548.83	548.83	Open	Y
0000089288	ULTRA STROBE COMMUNICATIONS INC	12/08/2024	12/08/2024	194.85	194.85	Open	Y
0000089310	ULTRA STROBE COMMUNICATIONS INC	03/06/2025	04/05/2025	459.90	459.90	Open	Y
0000089361	ULTRA STROBE COMMUNICATIONS INC	03/07/2025	03/20/2025	459.90	459.90	Open	Y
0000089328	U.S. DEPARTMENT OF AGRICULTURE	03/03/2025	04/30/2025	11,262.66	11,262.66	Open	Y
0000089138	V3 CONSTRUCTION GROUP, LTD.	02/07/2025	03/20/2025	66,802.11	66,802.11	Open	Y
0000089089	V3 COMPANIES, LTD	02/27/2025	03/27/2025	17,352.50	17,352.50	Open	Y
0000089212	TOM VELAT	03/01/2025	03/31/2025	15.00	15.00	Open	Y
0000089133	VERMEER-ILLINOIS INC	02/28/2025	03/20/2025	453.10	453.10	Open	Y
0000089278	VERMEER-ILLINOIS INC	02/05/2025	03/20/2025	358.76	358.76	Open	Y
0000089078	VILLA PARK ELECTRICAL SUPPLY	02/27/2025	03/27/2025	10.84	10.84	Open	Y
0000089529	VILLAGE OF ADDISON	02/20/2025	03/14/2025	137.40	137.40	Open	Y
0000089530	VILLAGE OF ADDISON	02/20/2025	03/14/2025	61.80	61.80	Open	Y
0000089531	VILLAGE OF ADDISON	02/20/2025	03/14/2025	28.13	28.13	Open	Y
0000089532	VILLAGE OF ADDISON	02/20/2025	03/14/2025	534.30	534.30	Open	Y
0000089524	VILLAGE OF BARTLETT	03/01/2025	03/21/2025	31.50	31.50	Open	Y

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0000089528	VILLAGE OF GLEN ELLYN	03/01/2025	03/20/2025	767.87	767.87	Open	Y
0000089543	VILLAGE OF LOMBARD	03/01/2025	03/24/2025	89.62	89.62	Open	Y
0000089526	VILLAGE OF WESTMONT	02/28/2025	03/20/2025	16.25	16.25	Open	Y
0000089527	VILLAGE OF WESTMONT	02/28/2025	03/20/2025	23.90	23.90	Open	Y
0000089055	CAPITALONE - WALMART	02/26/2025	03/26/2025	321.56	321.56	Open	Y
0000089057	CAPITALONE - WALMART	02/23/2025	03/23/2025	64.61	64.61	Open	Y
0000089058	CAPITALONE - WALMART	02/25/2025	03/25/2025	51.76	51.76	Open	Y
0000089059	CAPITALONE - WALMART	02/27/2025	03/27/2025	58.56	58.56	Open	Y
0000089117	CAPITALONE - WALMART	03/03/2025	03/20/2025	104.37	104.37	Open	Y
0000089129	CAPITALONE - WALMART	02/12/2025	03/20/2025	132.21	132.21	Open	Y
0000089181	CAPITALONE - WALMART	02/12/2025	03/20/2025	132.21	132.21	Open	Y
0000089183	CAPITALONE - WALMART	03/02/2025	03/20/2025	18.94	18.94	Open	Y
0000089389	CAPITALONE - WALMART	03/06/2025	04/06/2025	212.43	212.43	Open	Y
0000089390	CAPITALONE - WALMART	03/03/2025	04/03/2025	66.28	66.28	Open	Y
0000089391	CAPITALONE - WALMART	03/02/2025	04/02/2025	22.05	22.05	Open	Y
0000089392	CAPITALONE - WALMART	03/04/2025	04/04/2025	64.21	64.21	Open	Y
0000089022	WARRENVILLE ACE HARDWARE	02/26/2025	03/26/2025	620.73	620.73	Open	Y
0000089030	WARRENVILLE ACE HARDWARE	02/26/2025	03/26/2025	10.70	10.70	Open	Y
0000089207	WARRENVILLE ACE HARDWARE	03/04/2025	03/20/2025	16.91	16.91	Open	Y
0000089259	WARRENVILLE ACE HARDWARE	02/05/2025	03/20/2025	4.28	4.28	Open	Y
0000089268	WARRENVILLE ACE HARDWARE	02/04/2025	03/05/2025	67.45	67.45	Open	Y
0000089352	WARRENVILLE ACE HARDWARE	03/06/2025	04/06/2025	87.28	87.28	Open	Y
0000089414	WARRENVILLE ACE HARDWARE	03/06/2025	04/06/2025	6.29	6.29	Open	Y
0000089415	WARRENVILLE ACE HARDWARE	03/06/2025	04/06/2025	7.19	7.19	Open	Y
0000089277	WEST SIDE EXCHANGE	02/05/2025	03/20/2025	393.01	393.01	Open	Y
0000089096	WETT CAR WASH	03/01/2025	04/01/2025	64.00	64.00	Open	Y
0000089146	WEX BANK	02/28/2025	03/21/2025	2,481.06	2,481.06	Open	Y
0000089520	WHEATON SANITARY DISTRICT	02/25/2025	03/21/2025	590.38	590.38	Open	Y
0000089120	WHITMORE ACE #18559	11/22/2024	03/20/2025	72.91	72.91	Open	Y
0000089135	WILLIAMS SCOTSMAN, INC.	02/27/2025	03/20/2025	931.32	931.32	Open	Y
0000089327	WBK ENGINEERING LLC	02/28/2025	03/28/2025	142.00	142.00	Open	Y
0000089041	CLAUDIA WOLAS	02/13/2025	03/20/2025	65.26	65.26	Open	Y
0000089061	ZOETIS US LLC	02/26/2025	03/31/2025	498.11	498.11	Open	Y

# of Invoices:	491	# Due: 491	Totals:	577,323.26	577,323.26
# of Credit Memos:	10	# Due: 10	Totals:	(3,040.50)	(3,040.50)
Net of Invoices and Credit Memos:				574,282.76	574,282.76
* 1 Net Invoices have Credits Totalling:				(223.80)	

--- TOTALS BY FUND ---

010 010 - GENERAL FUND	180,513.93	180,513.93
020 020 - LIABILITY FUND	10,597.00	10,597.00
040 040 - AUDIT FUND	16,250.00	16,250.00
050 050 - ZOOLOGICAL FUND	12,125.84	12,125.84
075 075 - DISTRICT WIDE ENVIR FUND	19,499.87	19,499.87
080 080 - LF EXP MALLARD LAKE FD	2,558.50	2,558.50
085 085 - LF EXP GREENE VALLEY FD	2,380.00	2,380.00
131 131 - GOLF ENTERPRISE FUND	165,531.56	165,531.56
156 156 - WETLD/ACQ & RIPARIAN PRG	66,802.11	66,802.11
221 221 - CONST & DEV I 2020 LEVY	58,898.19	58,898.19
224 224 - CONST & DEV 2023 LEVY	611.25	611.25

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225	225 CONST & DEV 2024 LEVY			369.48	369.48		
322	322 - DEBT SERVICE 2022			13,133.60	13,133.60		
323	323 - DEBT SERVICE 2025			18,890.25	18,890.25		
500	500 - CAPITAL IMPR/REP OR REPL			1,671.18	1,671.18		
530	530 - BUILDING RENEWAL FUND			4,450.00	4,450.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	A00 COMMISSIONERS & OFFICERS			105.90	105.90		
	B00 EXECUTIVE DIRECTORS OFFICE			46.92	46.92		
	C00 FINANCE & ADMINISTRATION			35,710.82	35,710.82		
	D00 NATURAL RESOURCES			92,280.85	92,280.85		
	D11 GROUNDS MANAGEMENT			12,753.21	12,753.21		
	E00 HUMAN RESOURCES			334.00	334.00		
	ED1 CS&E ADMINISTRATION			200.00	200.00		
	F00 LAND PRESERVATION			32,023.85	32,023.85		
	G00 SITE OPERATIONS			4,660.75	4,660.75		
	GMD GM GROUNDS			666.80	666.80		
	GMK GM GENERAL OVERHEAD			1,111.55	1,111.55		
	GMT GM GOLF/PRO SHOP			798.10	798.10		
	H00 EQUESTRIAN CENTER			1,207.07	1,207.07		
	I00 ENVIRONMENTAL SERVICES			25,430.54	25,430.54		
	J00 FACILITIES MANAGEMENT			25,298.14	25,298.14		
	J01 FLEET MANAGEMENT			55,500.86	55,500.86		
	K00 GENERAL OVERHEAD			22,909.73	22,909.73		
	L00 KLINE CREEK FARM			4,897.50	4,897.50		
	M00 ADMINISTRATIVE SERVICES			3,098.64	3,098.64		
	MAY MAYSLAKE			2,020.65	2,020.65		
	MMD MM GROUNDS			6,099.00	6,099.00		
	MMK MM GENERAL OVERHEAD			53,503.25	53,503.25		
	MMS MM FOOD & BEVERAGE			957.40	957.40		
	MMT MM GOLF/PRO SHOP			499.53	499.53		
	N00 COMMUNICATIONS & MARKETING			2,591.22	2,591.22		
	N01 VISITOR SERVICES			55.86	55.86		
	OMD OM GROUNDS			9,675.93	9,675.93		
	OMK OM GENERAL OVERHEAD			7,252.45	7,252.45		
	OMS OM FOOD & BEVERAGE			7,513.72	7,513.72		
	OMT OM GOLF/PRO SHOP			77,453.83	77,453.83		
	P00 PLANNING			59,878.92	59,878.92		
	Q00 INFORMATION TECHNOLOGY			1,157.60	1,157.60		
	R00 FULLERSBURG NATURE CENTER			1,312.07	1,312.07		
	SJF ST. JAMES FARM			590.38	590.38		
	U00 LAW ENFORCEMENT			12,559.88	12,559.88		
	Z00 WILLOWBROOK WILDLIFE CENTER			12,125.84	12,125.84		