

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 03/21/2025 - 04/03/2025

POSTED  
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000089778	A&P GREASE TRAPPERS, INC.	03/17/2025	04/16/2025	425.00	425.00	Open	Y
0000089895	A.J. MAKI DISTRIBUTING	03/11/2025	03/11/2025	185.00	0.00	Paid	Y
0000089785	ABATIX CORP	03/18/2025	04/17/2025	57.89	57.89	Open	Y
0000089614	ACUSHNET COMPANY	03/10/2025	05/09/2025	318.11	318.11	Open	Y
0000089649	ACUSHNET COMPANY	03/12/2025	05/11/2025	861.38	861.38	Open	Y
0000089650	ACUSHNET COMPANY	03/11/2025	05/10/2025	203.01	203.01	Open	Y
0000089920	ACUSHNET COMPANY	03/14/2025	05/13/2025	184.46	184.46	Open	Y
0000090015	ACUSHNET COMPANY	03/10/2025	05/09/2025	2,097.69	2,097.69	Open	Y
0000090027	ACUSHNET COMPANY	03/18/2025	04/03/2025	(48.00)	(48.00)	Open	Y
0000090029	ACUSHNET COMPANY	03/19/2025	05/18/2025	130.62	130.62	Open	Y
0000089580	ADAM CARLSON	01/25/2025	03/19/2025	48.58	48.58	Open	Y
0000089676	AIRGAS USA, LLC	01/29/2025	04/03/2025	51.37	51.37	Open	Y
0000090051	AIRPORT ELECTRIC CO	03/12/2025	04/12/2025	9,335.81	9,335.81	Open	Y
0000089620	AL WARREN OIL COMPANY	03/12/2025	03/20/2025	1,049.63	1,049.63	Open	Y
0000089621	AL WARREN OIL COMPANY	03/12/2025	03/20/2025	747.01	747.01	Open	Y
0000089622	AL WARREN OIL COMPANY	03/12/2025	03/20/2025	897.89	897.89	Open	Y
0000089694	AL WARREN OIL COMPANY	03/14/2025	04/03/2025	2,775.74	2,775.74	Open	Y
0000089695	AL WARREN OIL COMPANY	03/14/2025	04/03/2025	2,554.18	2,554.18	Open	Y
0000089696	AL WARREN OIL COMPANY	03/12/2025	04/03/2025	1,798.58	1,798.58	Open	Y
0000089697	AL WARREN OIL COMPANY	03/12/2025	04/03/2025	3,474.12	3,474.12	Open	Y
0000089844	AL WARREN OIL COMPANY	03/18/2025	04/03/2025	2,259.46	2,259.46	Open	Y
0000089845	AL WARREN OIL COMPANY	03/18/2025	04/03/2025	2,100.02	2,100.02	Open	Y
0000089918	AL WARREN OIL COMPANY	03/21/2025	04/03/2025	357.52	357.52	Open	Y
0000089983	AL WARREN OIL COMPANY	03/20/2025	04/03/2025	2,918.09	2,918.09	Open	Y
0000089839	ALBERTSONS/SAFEWAY	03/07/2025	04/03/2025	49.99	49.99	Open	Y
0000089908	ALBERTSONS/SAFEWAY	03/20/2025	04/20/2025	46.97	46.97	Open	Y
0000090045	ALBERTSONS/SAFEWAY	03/25/2025	04/25/2025	98.82	98.82	Open	Y
0000089574	ALEXANDER EQUIPMENT CO. INC.	03/11/2025	04/03/2025	(64.95)	(64.95)	Open	Y
0000090033	ALEXANDER EQUIPMENT CO. INC.	03/18/2025	04/03/2025	100.00	100.00	Open	Y
0000090034	ALEXANDER EQUIPMENT CO. INC.	03/14/2025	04/03/2025	15.90	15.90	Open	Y
0000089615	ALPHA BAKING COMPANY, INC.	03/11/2025	04/03/2025	77.76	77.76	Open	Y
0000089652	ALPHA BAKING COMPANY, INC.	03/14/2025	04/03/2025	155.86	155.86	Open	Y
0000089876	ALPHA BAKING COMPANY, INC.	03/20/2025	04/03/2025	156.82	156.82	Open	Y
0000089664	ALPHAGRAPHICS	03/07/2025	04/03/2025	64.55	64.55	Open	Y
0000089776	ALPHAGRAPHICS	03/17/2025	04/17/2025	129.85	129.85	Open	Y
0000089550	ALSCO INC	03/10/2025	04/10/2025	502.43	502.43	Open	Y
0000089662	ALSCO INC	03/14/2025	04/14/2025	597.30	597.30	Open	Y
0000089745	ALSCO INC	03/18/2025	04/18/2025	502.43	502.43	Open	Y
0000089917	ALSCO INC	03/21/2025	04/21/2025	597.30	597.30	Open	Y
0000090048	ALSCO INC	03/24/2025	04/24/2025	554.79	554.79	Open	Y
0000089381	AMERICAN RODENT SUPPLY, LLC	02/11/2025	03/11/2025	8,581.25	8,581.25	Open	Y
0000089584	AMPERAGE ELECTRICAL SUPPLY, INC.	03/05/2025	04/05/2025	1,069.47	1,069.47	Open	Y
0000089633	AMPERAGE ELECTRICAL SUPPLY, INC.	03/13/2025	04/13/2025	484.56	484.56	Open	Y
0000089634	AMPERAGE ELECTRICAL SUPPLY, INC.	03/12/2025	04/12/2025	195.65	195.65	Open	Y
0000089743	AMY HARLESS	03/13/2025	04/03/2025	28.98	28.98	Open	Y
0000090040	ANDERSON ORD, LLC	03/12/2025	04/11/2025	8,043.06	8,043.06	Open	Y
0000089905	APPLIED ECOLOGICAL SERVICES, INC.	01/31/2025	04/03/2025	655.00	655.00	Open	Y
0000089084	ARC IMAGING RESOURCES	02/27/2025	03/27/2025	79.15	79.15	Open	Y
0000089960	ARC IMAGING RESOURCES	03/24/2025	03/24/2025	96.69	96.69	Open	Y
0000089892	ARCO MECHANICAL EQUIPMENT SALE	08/28/2024	04/03/2025	825.00	825.00	Open	Y
0000089893	ARTHUR CLESEN INC.	03/20/2025	04/03/2025	2,699.10	2,699.10	Open	Y
0000089923	AUGUSTINE, EMILY	03/18/2025	04/03/2025	45.67	45.67	Open	Y

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0000089714	BERLANDS HOUSE OF TOOLS	03/14/2025	04/14/2025	44.96	44.96	Open	Y
0000089756	BEST QUALITY CLEANING, INC.	02/20/2025	03/22/2025	625.00	625.00	Open	Y
0000089768	BEST QUALITY CLEANING, INC.	02/20/2025	03/22/2025	831.66	831.66	Open	Y
0000089891	BEST QUALITY CLEANING, INC.	02/20/2025	03/22/2025	1,100.00	1,100.00	Open	Y
0000089933	BEST QUALITY CLEANING, INC.	02/20/2025	04/03/2025	650.00	650.00	Open	Y
0000090008	BEST QUALITY CLEANING, INC.	03/20/2025	04/19/2025	1,100.00	1,100.00	Open	Y
0000089861	BLIND CORNER BREWERY LLC	03/11/2025	03/18/2025	142.00	0.00	Paid	Y
0000089766	BRANDED BILLS, LLC	02/27/2025	05/30/2025	2,004.62	2,004.62	Open	Y
0000089675	BREAKTHRU BEVERAGE ILLINOIS, LLC.	11/01/2024	11/01/2024	(25.84)	(25.22)	Partial	Y
0000089510	BRIAN LAWRENCE	03/01/2025	04/03/2025	15.00	15.00	Open	Y
0000089624	BTSI	03/12/2025	03/20/2025	24.75	24.75	Open	Y
0000089921	BTSI	03/19/2025	04/03/2025	9,483.75	9,483.75	Open	Y
0000089538	CAPITALONE - WALMART	03/09/2025	04/09/2025	3.14	3.14	Open	Y
0000089540	CAPITALONE - WALMART	03/10/2025	04/10/2025	258.71	258.71	Open	Y
0000089654	CAPITALONE - WALMART	03/13/2025	04/13/2025	142.51	142.51	Open	Y
0000089677	CAPITALONE - WALMART	01/24/2025	04/03/2025	22.90	22.90	Open	Y
0000089678	CAPITALONE - WALMART	01/13/2025	04/03/2025	99.94	99.94	Open	Y
0000089747	CAPITALONE - WALMART	02/21/2025	04/03/2025	107.57	107.57	Open	Y
0000089761	CAPITALONE - WALMART	03/17/2025	04/16/2025	33.48	33.48	Open	Y
0000089834	CAPITALONE - WALMART	03/19/2025	04/03/2025	113.48	113.48	Open	Y
0000090017	CAPITALONE - WALMART	03/19/2025	04/03/2025	353.04	353.04	Open	Y
0000090043	CAPITALONE - WALMART	03/25/2025	04/25/2025	165.58	165.58	Open	Y
0000089577	CARQUEST	03/12/2025	04/03/2025	(37.00)	(37.00)	Open	Y
0000089635	CARQUEST	03/06/2025	04/06/2025	99.60	99.60	Open	Y
0000089699	CARQUEST	03/17/2025	04/03/2025	19.98	19.98	Open	Y
0000089700	CARQUEST	03/14/2025	04/03/2025	(13.54)	(13.54)	Open	Y
0000089702	CARQUEST	03/13/2025	04/03/2025	243.20	243.20	Open	Y
0000089727	CARQUEST	03/13/2025	04/03/2025	7.68	7.68	Open	Y
0000089757	CARQUEST	03/13/2025	04/03/2025	104.20	104.20	Open	Y
0000089759	CARQUEST	03/05/2025	04/03/2025	150.31	150.31	Open	Y
0000089947	CARQUEST	03/24/2025	04/03/2025	37.76	37.76	Open	Y
0000089950	CARQUEST	03/19/2025	04/03/2025	143.89	143.89	Open	Y
0000089951	CARQUEST	03/19/2025	04/03/2025	199.08	199.08	Open	Y
0000089579	CDW	02/26/2025	03/28/2025	91,770.30	91,770.30	Open	Y
0000089689	CDW	01/01/2025	01/02/2025	15,812.12	15,812.12	Open	Y
0000089767	CDW	01/14/2025	01/14/2025	83.38	83.38	Open	Y
0000089769	CDW	02/03/2025	03/05/2025	2,143.20	2,143.20	Open	Y
0000089773	CDW	01/31/2025	01/31/2025	253.50	253.50	Open	Y
0000089792	CDW	02/05/2025	03/07/2025	2,219.91	2,219.91	Open	Y
0000089793	CDW	01/16/2025	02/15/2025	41,721.89	41,721.89	Open	Y
0000089855	CDW	10/28/2024	11/27/2024	294.06	294.06	Open	Y
0000089857	CDW	11/28/2024	12/28/2024	406.42	406.42	Open	Y
0000089926	CDW	01/10/2025	02/09/2025	1,187.70	1,187.70	Open	Y
0000089927	CDW	10/31/2024	11/30/2024	20,191.42	20,191.42	Open	Y
0000089946	CEDAR RAPIDS TIRE COMPANY	03/19/2025	04/03/2025	377.23	377.23	Open	Y
0000089653	CHARTER PRODUCTS GOLF, INC	03/15/2025	04/14/2025	120.00	120.00	Open	Y
0000089865	CHICAGO BEVERAGE SYSTEMS, LLC	03/04/2025	03/04/2025	119.00	0.00	Paid	Y
0000089625	CHICAGO TITLE COMPANY, LLC	09/26/2024	04/03/2025	987.00	987.00	Open	Y
0000089626	CHICAGO TITLE COMPANY, LLC	03/11/2025	04/03/2025	950.00	950.00	Open	Y
0000090000	CHRIS MALEK	03/24/2025	03/24/2025	0.00	0.00	Void	Y
0000089509	CHRISTOPHER, HORMUTH	03/01/2025	04/03/2025	15.00	15.00	Open	Y
0000089841	CINTAS CORPORATION	03/11/2025	04/10/2025	122.39	122.39	Open	Y

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0000089862	CITY BEVERAGE DBA LAKESHORE BEVERAG	03/14/2025	03/14/2025	471.90	0.00	Paid	Y
0000089850	CITY OF WARRENVILLE	03/10/2025	03/31/2025	130.35	130.35	Open	Y
0000089851	CITY OF WARRENVILLE	03/10/2025	03/31/2025	53.16	53.16	Open	Y
0000089945	CITY OF WHEATON	03/15/2025	04/09/2025	53.00	53.00	Open	Y
0000089948	CITY OF WHEATON	03/15/2025	04/09/2025	22.36	22.36	Open	Y
0000089953	CITY OF WHEATON	03/15/2025	04/09/2025	155.95	155.95	Open	Y
0000089958	CITY OF WHEATON	03/15/2025	04/09/2025	911.96	911.96	Open	Y
0000089962	CITY OF WHEATON	03/15/2025	04/09/2025	209.85	209.85	Open	Y
0000089648	CLEAN CUT TREE CARE	03/14/2025	04/03/2025	960.00	960.00	Open	Y
0000089853	COMCAST BUSINESS	03/04/2025	04/01/2025	451.06	451.06	Open	Y
0000089856	COMCAST BUSINESS	03/01/2025	04/01/2025	1,220.85	1,220.85	Open	Y
0000089858	COMCAST BUSINESS	03/01/2025	04/01/2025	1,904.75	1,904.75	Open	Y
0000089859	COMCAST BUSINESS	03/01/2025	04/01/2025	6,080.00	6,080.00	Open	Y
0000089846	COMMONWEALTH EDISON	03/07/2025	03/31/2025	74.12	74.12	Open	Y
0000089848	COMMONWEALTH EDISON	03/06/2025	03/21/2025	38.21	38.21	Open	Y
0000089930	COMMONWEALTH EDISON	03/14/2025	04/07/2025	52.94	52.94	Open	Y
0000089719	CONSERV F S, INC.	03/14/2025	04/13/2025	781.00	781.00	Open	Y
0000090005	CONSERVATION FOUNDATION/DRSCW	03/20/2025	04/19/2025	2,000.00	2,000.00	Open	Y
0000089924	CONTRACTORS EQUIPMENT RENTAL	03/21/2025	04/03/2025	176.00	176.00	Open	Y
0000089968	CORNERS LIMITED	03/17/2025	04/17/2025	56,100.00	56,100.00	Open	Y
0000089551	COVETRUS NORTH AMERICA	03/12/2025	04/12/2025	218.80	218.80	Open	Y
0000089685	COVIA SOLUTIONS INC	03/12/2025	04/03/2025	1,431.50	1,431.50	Open	Y
0000089737	CURRIE MOTORS	03/13/2025	04/03/2025	80,600.00	80,600.00	Open	Y
0000089738	CURRIE MOTORS	03/13/2025	04/03/2025	43,496.00	43,496.00	Open	Y
0000089585	DAY & ROBERT, P.C.	01/31/2025	03/20/2025	6,363.00	6,363.00	Open	Y
0000089878	DAY & ROBERT, P.C.	02/28/2025	04/01/2025	1,728.00	1,728.00	Open	Y
0000090016	DAY & ROBERT, P.C.	01/31/2025	04/03/2025	10,164.47	10,164.47	Open	Y
0000089813	DIMENSIONAL INNOVATIONS, INC	01/29/2025	03/29/2025	294,970.30	294,970.30	Open	Y
0000089803	DIRECT ENERGY BUSINESS	03/04/2025	04/18/2025	28.63	28.63	Open	Y
0000089814	DIRECT ENERGY BUSINESS	03/04/2025	04/18/2025	562.75	562.75	Open	Y
0000089965	DUPAGE COUNTY PUBLIC WORKS	03/10/2025	04/08/2025	9.48	9.48	Open	Y
0000089967	DUPAGE COUNTY PUBLIC WORKS	03/10/2025	04/08/2025	139.06	139.06	Open	Y
0000089972	DUPAGE COUNTY PUBLIC WORKS	03/10/2025	04/08/2025	124.43	124.43	Open	Y
0000089716	DUPAGE WATER CONDITIONING CO.	03/13/2025	04/13/2025	2,395.00	2,395.00	Open	Y
0000089612	DUWAYNE ANIMAL CLINIC	02/06/2025	03/20/2025	200.00	200.00	Open	Y
0000089932	DUWAYNE ANIMAL CLINIC	03/10/2025	04/03/2025	280.00	280.00	Open	Y
0000089230	EDWARD OCCUPATIONAL HEALTH	01/31/2025	03/20/2025	1,122.00	1,122.00	Open	Y
0000089762	EDWARD OCCUPATIONAL HEALTH	02/28/2025	03/31/2025	204.00	204.00	Open	Y
0000089763	EDWARD OCCUPATIONAL HEALTH	02/28/2025	03/31/2025	66.00	66.00	Open	Y
0000090057	ELMHURST-CHICAGO STONE COMPANY	03/24/2025	04/17/2025	80.00	80.00	Open	Y
0000090021	ENGLER CALLAWAY, BAASTEN & SRAGA LL	03/01/2025	03/31/2025	450.00	450.00	Open	Y
0000089575	FACTORY MOTOR PARTS	03/12/2025	04/03/2025	680.77	680.77	Open	Y
0000089712	FACTORY MOTOR PARTS	03/12/2025	04/03/2025	(63.00)	(63.00)	Open	Y
0000089755	FACTORY MOTOR PARTS	03/17/2025	04/16/2025	579.77	579.77	Open	Y
0000089780	FACTORY MOTOR PARTS	03/18/2025	04/03/2025	(36.00)	(36.00)	Open	Y
0000089944	FACTORY MOTOR PARTS	03/19/2025	04/03/2025	109.30	109.30	Open	Y
0000089717	FERGUSON ENTERPRISES, INC	03/13/2025	04/13/2025	169.98	169.98	Open	Y
0000089999	FIRST BANKCARD	03/24/2025	03/25/2025	69,187.96	0.00	Paid	Y
0000090006	FIRST ENVIRONMENTAL LABS, INC.	03/21/2025	04/21/2025	43.50	43.50	Open	Y
0000090056	FOREST PRESERVE DIST OF DUPAGE CNTY	03/26/2025	03/26/2025	1,000.00	0.00	Paid	Y
0000089590	G.W. BERKHEIMER CO., INC.	03/11/2025	04/10/2025	92.48	92.48	Open	Y
0000089591	G.W. BERKHEIMER CO., INC.	03/11/2025	04/10/2025	236.44	236.44	Open	Y

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0000089706	G.W. BERKHEIMER CO., INC.	03/17/2025	04/10/2025	64.99	64.99	Open	Y
0000089782	G.W. BERKHEIMER CO., INC.	03/18/2025	04/10/2025	223.62	223.62	Open	Y
0000088452	GEMPLER'S INC	01/23/2025	02/22/2025	(115.59)	(115.59)	Open	Y
0000088453	GEMPLER'S INC	01/23/2025	02/22/2025	115.59	115.59	Open	Y
0000089937	GFL ENVIRONMENTAL SERVICES USA, INC	03/24/2025	04/03/2025	41.23	41.23	Open	Y
0000089840	GLENN HEISEY	03/13/2025	04/03/2025	100.00	100.00	Open	Y
0000089863	GOLDFINGER BREWING COMPANY	03/07/2025	03/07/2025	70.00	0.00	Paid	Y
0000089616	GORDON FOOD SERVICE INC	03/13/2025	04/12/2025	182.55	182.55	Open	Y
0000089804	GORDON FOOD SERVICE INC	03/18/2025	04/10/2025	1,572.57	1,572.57	Open	Y
0000089805	GORDON FOOD SERVICE INC	03/19/2025	04/10/2025	121.82	121.82	Open	Y
0000089828	GORDON FOOD SERVICE INC	03/13/2025	04/19/2025	1,225.88	1,225.88	Open	Y
0000089835	GORDON FOOD SERVICE INC	02/04/2025	03/06/2025	37.92	37.92	Open	Y
0000089842	GORDON FOOD SERVICE INC	03/11/2025	04/10/2025	1,279.60	1,279.60	Open	Y
0000089873	GORDON FOOD SERVICE INC	03/20/2025	04/19/2025	141.96	141.96	Open	Y
0000089980	GORDON FOOD SERVICE INC	01/21/2025	01/21/2025	929.64	929.64	Open	Y
0000089401	GOVERNMENT NAVIGATION GROUP	02/28/2025	03/30/2025	5,000.00	5,000.00	Open	Y
0000089592	GRAINGER	03/10/2025	04/09/2025	859.44	859.44	Open	Y
0000089636	GRAINGER	03/05/2025	04/03/2025	24.80	24.80	Open	Y
0000089942	GRAINGER	03/04/2025	04/03/2025	294.41	294.41	Open	Y
0000089943	GRAINGER	02/24/2025	04/03/2025	144.13	144.13	Open	Y
0000089949	GRAINGER	02/24/2025	04/03/2025	34.40	34.40	Open	Y
0000089849	GREAT LAKES COCA COLA	03/14/2025	04/03/2025	645.49	645.49	Open	Y
0000089667	HAEGER ENGINEERING	01/09/2025	04/03/2025	1,015.20	1,015.20	Open	Y
0000089669	HAEGER ENGINEERING	03/11/2025	04/03/2025	2,762.50	2,762.50	Open	Y
0000089541	HENRIKSON, KASSIE	03/01/2025	04/01/2025	15.00	15.00	Open	Y
0000090019	HERITAGE FS INC	03/12/2025	04/03/2025	353.83	353.83	Open	Y
0000090030	HERITAGE FS INC	03/12/2025	04/02/2025	50.23	50.23	Open	Y
0000090007	HIGH PSI LTD	03/20/2025	04/20/2025	303.95	303.95	Open	Y
0000089977	HINCKLEY SPRINGS	03/20/2025	03/20/2025	1,553.39	1,553.39	Open	Y
0000089544	HOME DEPOT	03/10/2025	03/10/2025	(21.99)	(21.99)	Open	Y
0000089546	HOME DEPOT	03/09/2025	04/09/2025	49.96	49.96	Open	Y
0000089547	HOME DEPOT	03/10/2025	04/10/2025	40.36	40.36	Open	Y
0000089548	HOME DEPOT	03/08/2025	04/08/2025	327.54	327.54	Open	Y
0000089597	HOME DEPOT	03/13/2025	04/13/2025	134.17	134.17	Open	Y
0000089619	HOME DEPOT	02/20/2025	04/03/2025	85.80	85.80	Open	Y
0000089655	HOME DEPOT	03/13/2025	04/13/2025	46.48	46.48	Open	Y
0000089656	HOME DEPOT	03/14/2025	04/14/2025	(33.39)	(33.39)	Open	Y
0000089657	HOME DEPOT	03/14/2025	04/14/2025	11.96	11.96	Open	Y
0000089658	HOME DEPOT	03/14/2025	04/14/2025	583.47	583.47	Open	Y
0000089736	HOME DEPOT	03/16/2025	04/16/2025	145.01	145.01	Open	Y
0000089744	HOME DEPOT	03/16/2025	04/16/2025	59.94	59.94	Open	Y
0000089770	HOME DEPOT	03/18/2025	04/18/2025	89.94	89.94	Open	Y
0000089771	HOME DEPOT	03/18/2025	04/18/2025	256.09	256.09	Open	Y
0000089774	HOME DEPOT	03/18/2025	04/18/2025	147.84	147.84	Open	Y
0000089909	HOME DEPOT	03/19/2025	04/19/2025	22.97	22.97	Open	Y
0000089910	HOME DEPOT	03/19/2025	04/19/2025	(6.90)	(6.90)	Open	Y
0000089911	HOME DEPOT	03/23/2025	04/23/2025	20.28	20.28	Open	Y
0000089913	HOME DEPOT	03/23/2025	04/23/2025	47.82	47.82	Open	Y
0000089914	HOME DEPOT	03/23/2025	04/23/2025	(14.94)	(14.94)	Open	Y
0000090127	HUBSPOT, INC.	02/21/2025	03/23/2025	15,120.00	15,120.00	Open	Y
0000089507	IL DEPT. OF AGRICULTURE	03/05/2025	04/03/2025	90.00	90.00	Open	Y
0000089508	IL DEPT. OF AGRICULTURE	03/05/2025	04/03/2025	90.00	90.00	Open	Y

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0000089666	IL DEPT. OF AGRICULTURE	03/13/2025	04/03/2025	90.00	90.00	Open	Y
0000089928	IL STATE POLICE-BUREAU OF IDENTIFIC	02/28/2025	04/15/2025	290.00	290.00	Open	Y
0000089586	IL. CHAPTER OF WILDLIFE SOCIETY	03/13/2025	04/03/2025	200.00	200.00	Open	Y
0000089987	ILL SECRETARY OF STATE	03/24/2025	04/03/2025	6.00	6.00	Open	Y
0000089990	ILL SECRETARY OF STATE	03/24/2025	04/03/2025	6.00	6.00	Open	Y
0000089885	ILLINOIS DEPARTMENT OF REVENUE	03/18/2025	03/20/2025	502.49	0.00	Paid	Y
0000089890	ILLINOIS DEPT OF REVENUE	03/18/2025	03/18/2025	1,942.00	0.00	Paid	Y
0000089887	ILLINOIS LIQUOR CONTROL COMMISSION	02/12/2025	03/31/2025	600.00	0.00	Paid	Y
0000089889	ILLINOIS LIQUOR CONTROL COMMISSION	02/12/2025	03/31/2025	600.00	0.00	Paid	Y
0000089582	ILLINOIS OFFICE OF THE STATE FIRE M	03/12/2025	04/03/2025	190.00	190.00	Open	Y
0000089788	ILLINOIS STATE TREASURER	03/19/2025	04/19/2025	800.00	800.00	Open	Y
0000089970	INDECOR, INC	03/14/2025	04/14/2025	9,673.00	9,673.00	Open	Y
0000089742	INTEGRATIVE EQUINE PERFORMANCE MEDI	03/17/2025	04/03/2025	192.00	192.00	Open	Y
0000090018	INTEGRATIVE EQUINE PERFORMANCE MEDI	03/24/2025	04/03/2025	34.00	34.00	Open	Y
0000089628	INTERFACE ENGINEERING, INC.	12/31/2024	02/28/2025	112.50	112.50	Open	Y
0000089629	INTERFACE ENGINEERING, INC.	02/28/2025	03/31/2025	325.00	325.00	Open	Y
0000089794	ISOLVED HCM	03/19/2025	03/19/2025	6,390.35	0.00	Paid	Y
0000089998	ISOLVED HCM	03/13/2025	03/21/2025	672.00	672.00	Open	Y
0000089686	JANSSEN FARRIER SERVICE	02/05/2025	04/03/2025	755.00	755.00	Open	Y
0000089734	JEFFREY JACOBSON	03/18/2025	04/03/2025	7,500.00	7,500.00	Open	Y
0000089587	JENSEN'S PLUMBING & HEATING LLC	12/12/2024	01/12/2024	5,144.99	5,144.99	Open	Y
0000089860	JOHN OPILA	03/19/2025	04/03/2025	195.49	195.49	Open	Y
0000089779	JOHNSON CONTROLS SECURITY SOLUTIONS	02/19/2025	03/19/2025	10,757.25	10,757.25	Open	Y
0000089975	JOHNSON CONTROLS SECURITY SOLUTIONS	02/28/2025	03/28/2025	76,902.00	76,902.00	Open	Y
0000089505	JONATHAN MULLEN	02/20/2025	04/03/2025	26.63	26.63	Open	Y
0000089698	JX ENTERPRISES, INC.	03/17/2025	04/03/2025	846.62	846.62	Open	Y
0000089894	KALUZYNI BROTHERS INC	02/28/2025	04/30/2025	188.00	188.00	Open	Y
0000089688	KASEYA	02/28/2025	02/28/2025	10,520.08	10,520.08	Open	Y
0000089663	KATHLEEN HABBLEY	03/10/2025	04/10/2025	14.20	14.20	Open	Y
0000089710	KIMBERLY EVERSOLE	03/15/2025	04/03/2025	112.00	112.00	Open	Y
0000089752	KJELLBERG INCORPORATED	03/10/2025	04/03/2025	86.00	86.00	Open	Y
0000090038	L. MARSHALL, INC.	03/03/2025	04/03/2025	44,109.00	44,109.00	Open	Y
0000089523	LACROSSE ELECTRIC CO	02/27/2025	04/03/2025	17,000.00	17,000.00	Open	Y
0000089589	LACROSSE ELECTRIC CO	02/27/2025	03/27/2025	2,160.00	2,160.00	Open	Y
0000089713	LAW ENFORCEMENT RECORDS MANAGERS OF	03/16/2025	04/15/2025	110.00	110.00	Open	Y
0000089611	LEACHATE MANAGEMENT SPECIALISTS	03/10/2025	04/10/2025	2,620.00	2,620.00	Open	Y
0000089572	LEN'S ACE HARDWARE, INC.	03/12/2025	04/03/2025	36.23	36.23	Open	Y
0000089599	LEN'S ACE HARDWARE, INC.	03/13/2025	04/13/2025	28.66	28.66	Open	Y
0000089659	LEN'S ACE HARDWARE, INC.	03/14/2025	04/14/2025	12.06	12.06	Open	Y
0000089854	LEN'S ACE HARDWARE, INC.	03/20/2025	03/20/2025	2.70	2.70	Open	Y
0000089627	LESLIE GODDARD	02/11/2025	04/03/2025	400.00	400.00	Open	Y
0000089690	LOMBARD ACE HARDWARE	01/21/2025	04/03/2025	13.99	13.99	Open	Y
0000089691	MADISON STOVE WORKS	02/03/2025	04/03/2025	4,300.00	4,300.00	Open	Y
0000089906	MARK PINNELLA	03/17/2025	04/03/2025	250.51	250.51	Open	Y
0000089810	MAROUS & COMPANY	03/17/2025	04/03/2025	9,000.00	9,000.00	Open	Y
0000089907	MARTENSON TURF PRODUCTS, INC.	03/21/2025	04/20/2025	5,138.70	5,138.70	Open	Y
0000090042	MCINTOSH, EDWARD	03/25/2025	03/25/2025	29.84	0.00	Paid	Y
0000089553	MEDSTRAT, INC.	03/01/2025	04/01/2025	207.53	207.53	Open	Y
0000089594	MENARDS - GLENDALE HEIGHTS	03/10/2025	04/10/2025	10.26	10.26	Open	Y
0000089718	MENARDS - GLENDALE HEIGHTS	03/12/2025	04/12/2025	56.07	56.07	Open	Y
0000089720	MENARDS - GLENDALE HEIGHTS	03/17/2025	04/17/2025	52.58	52.58	Open	Y
0000089787	MENARDS - GLENDALE HEIGHTS	03/17/2025	04/16/2025	41.72	41.72	Open	Y



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0000089964	MENARDS - GLENDALE HEIGHTS	03/20/2025	04/03/2025	93.96	93.96	Open	Y
0000088934	MENARDS - WEST CHICAGO	02/05/2025	02/25/2025	154.12	154.12	Open	Y
0000089522	MENARDS - WEST CHICAGO	03/05/2025	04/03/2025	10.95	10.95	Open	Y
0000089525	MENARDS - WEST CHICAGO	03/07/2025	04/03/2025	4.49	4.49	Open	Y
0000089595	MENARDS - WEST CHICAGO	03/10/2025	04/10/2025	3.84	3.84	Open	Y
0000089596	MENARDS - WEST CHICAGO	03/10/2025	04/10/2025	200.14	200.14	Open	Y
0000089598	MENARDS - WEST CHICAGO	03/10/2025	04/10/2025	76.85	76.85	Open	Y
0000089600	MENARDS - WEST CHICAGO	03/10/2025	04/10/2025	31.98	31.98	Open	Y
0000089601	MENARDS - WEST CHICAGO	03/11/2025	04/11/2025	9.88	9.88	Open	Y
0000089637	MENARDS - WEST CHICAGO	03/12/2025	04/12/2025	7.03	7.03	Open	Y
0000089638	MENARDS - WEST CHICAGO	03/13/2025	04/13/2025	63.92	63.92	Open	Y
0000089639	MENARDS - WEST CHICAGO	03/13/2025	04/13/2025	64.74	64.74	Open	Y
0000089640	MENARDS - WEST CHICAGO	03/13/2025	04/13/2025	103.48	103.48	Open	Y
0000089680	MENARDS - WEST CHICAGO	02/01/2025	04/03/2025	18.63	18.63	Open	Y
0000089681	MENARDS - WEST CHICAGO	01/31/2025	04/03/2025	34.53	34.53	Open	Y
0000089684	MENARDS - WEST CHICAGO	01/31/2025	04/03/2025	129.00	129.00	Open	Y
0000089721	MENARDS - WEST CHICAGO	03/14/2025	04/14/2025	3.48	3.48	Open	Y
0000089723	MENARDS - WEST CHICAGO	03/17/2025	04/17/2025	20.08	20.08	Open	Y
0000089786	MENARDS - WEST CHICAGO	03/18/2025	04/17/2025	49.99	49.99	Open	Y
0000089934	MENARDS - WEST CHICAGO	03/19/2025	04/03/2025	23.64	23.64	Open	Y
0000089593	MENARDS BOLINGBROOK	03/10/2025	04/09/2025	320.16	320.16	Open	Y
0000088777	MID-WEST INSTITUTIONAL FOODS DISTRI	02/19/2025	02/28/2025	564.28	564.28	Open	Y
0000088778	MID-WEST INSTITUTIONAL FOODS DISTRI	02/12/2025	02/22/2025	478.20	478.20	Open	Y
0000089618	MID-WEST INSTITUTIONAL FOODS DISTRI	03/12/2025	04/03/2025	748.73	748.73	Open	Y
0000089651	MID-WEST INSTITUTIONAL FOODS DISTRI	03/14/2025	04/03/2025	500.01	500.01	Open	Y
0000089806	MID-WEST INSTITUTIONAL FOODS DISTRI	03/19/2025	04/03/2025	253.38	253.38	Open	Y
0000089867	MID-WEST INSTITUTIONAL FOODS DISTRI	02/19/2025	02/19/2025	(564.28)	(564.28)	Open	Y
0000089868	MID-WEST INSTITUTIONAL FOODS DISTRI	02/12/2025	03/20/2025	(478.20)	(478.20)	Open	Y
0000089897	MIDWEST LEADERSHIP INSTITUTE	02/21/2025	02/21/2025	19,950.00	0.00	Paid	Y
0000089556	MOMENTUM BEVERAGE TEAM	03/04/2025	03/04/2025	347.00	347.00	Open	Y
0000089641	MONARCH FIRE PROTECTION, INC.	03/13/2025	04/13/2025	520.00	520.00	Open	Y
0000090046	MOVORO	01/28/2025	02/27/2025	49.40	49.40	Open	Y
0000090047	MOVORO	01/30/2025	03/01/2025	100.20	100.20	Open	Y
0000089581	MUTT MITT	03/05/2025	04/04/2025	14,673.00	14,673.00	Open	Y
0000089660	MWI ANIMAL HEALTH	03/12/2025	04/10/2025	72.40	72.40	Open	Y
0000089661	MWI ANIMAL HEALTH	03/12/2025	04/10/2025	30.44	30.44	Open	Y
0000089883	MWI ANIMAL HEALTH	03/03/2025	04/30/2025	15.22	15.22	Open	Y
0000089886	MWI ANIMAL HEALTH	03/03/2025	04/30/2025	183.34	183.34	Open	Y
0000089912	MWI ANIMAL HEALTH	03/18/2025	04/10/2025	180.44	180.44	Open	Y
0000089704	N.E. MULTI-REGIONAL TRAINING	02/25/2025	03/25/2025	35.00	35.00	Open	Y
0000089665	NADLER GOLF CAR SALES, INC.	03/14/2025	04/03/2025	59,984.15	59,984.15	Open	Y
0000090020	NADLER GOLF CAR SALES, INC.	03/10/2025	04/09/2025	2,750.00	2,750.00	Open	Y
0000089449	NAPA AUTO PARTS	03/11/2025	03/20/2025	40.92	40.92	Open	Y
0000089707	NAPA AUTO PARTS	03/13/2025	04/03/2025	14.80	14.80	Open	Y
0000089715	NAPA AUTO PARTS	03/14/2025	04/03/2025	143.56	143.56	Open	Y
0000089938	NAPA AUTO PARTS	03/06/2025	04/03/2025	3.35	3.35	Open	Y
0000089939	NAPA AUTO PARTS	03/05/2025	04/03/2025	62.24	62.24	Open	Y
0000089940	NAPA AUTO PARTS	03/04/2025	04/03/2025	223.78	223.78	Open	Y
0000089941	NAPA AUTO PARTS	02/18/2025	04/03/2025	(9.00)	(9.00)	Open	Y
0000089971	NAPA AUTO PARTS	03/24/2025	04/03/2025	12.75	12.75	Open	Y
0000089974	NAPA AUTO PARTS	03/21/2025	04/03/2025	187.35	187.35	Open	Y
0000089976	NAPA AUTO PARTS	03/20/2025	04/03/2025	21.60	21.60	Open	Y

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0000089978	NAPA AUTO PARTS	03/19/2025	04/03/2025	257.61	257.61	Open	Y
0000089979	NAPA AUTO PARTS	03/20/2025	04/03/2025	7.39	7.39	Open	Y
0000089981	NAPA AUTO PARTS	03/17/2025	04/03/2025	123.48	123.48	Open	Y
0000089982	NAPA AUTO PARTS	03/20/2025	04/03/2025	9.43	9.43	Open	Y
0000089984	NAPA AUTO PARTS	03/18/2025	04/03/2025	30.09	30.09	Open	Y
0000089985	NAPA AUTO PARTS	03/12/2025	04/03/2025	67.49	67.49	Open	Y
0000089986	NAPA AUTO PARTS	03/14/2025	04/03/2025	48.40	48.40	Open	Y
0000089988	NAPA AUTO PARTS	03/11/2025	04/03/2025	(27.00)	(27.00)	Open	Y
0000089989	NAPA AUTO PARTS	03/11/2025	04/03/2025	67.49	67.49	Open	Y
0000089991	NAPA AUTO PARTS	03/10/2025	04/03/2025	(161.16)	(161.16)	Open	Y
0000089992	NAPA AUTO PARTS	03/07/2025	04/03/2025	57.16	57.16	Open	Y
0000089993	NAPA AUTO PARTS	03/10/2025	04/03/2025	81.84	81.84	Open	Y
0000089994	NAPA AUTO PARTS	03/06/2025	04/03/2025	152.43	152.43	Open	Y
0000089995	NAPA AUTO PARTS	03/06/2025	04/03/2025	0.00	0.00	Void	Y
0000089996	NAPA AUTO PARTS	03/06/2025	04/03/2025	117.78	117.78	Open	Y
0000089583	NAPCO STEEL, INC.	03/12/2025	04/12/2025	540.00	540.00	Open	Y
0000089973	NAPCO STEEL, INC.	03/19/2025	04/18/2025	508.00	508.00	Open	Y
0000089555	NATURE'S WAY	03/10/2025	04/10/2025	134.95	134.95	Open	Y
0000089746	NATURE'S WAY	03/17/2025	04/17/2025	134.95	134.95	Open	Y
0000090049	NATURE'S WAY	03/24/2025	04/24/2025	134.95	134.95	Open	Y
0000089837	NEW CHEF	03/11/2025	04/03/2025	647.76	647.76	Open	Y
0000089795	NICOR	03/07/2025	03/31/2025	127.65	127.65	Open	Y
0000089798	NICOR	03/07/2025	03/31/2025	79.95	79.95	Open	Y
0000089800	NICOR	03/12/2025	04/03/2025	212.15	212.15	Open	Y
0000089801	NICOR	03/10/2025	03/25/2025	3,326.69	3,326.69	Open	Y
0000089802	NICOR	03/14/2025	04/07/2025	96.31	96.31	Open	Y
0000089829	NORCOMM PUBLIC SAFETY COMM, INC	04/01/2025	04/03/2025	240.00	240.00	Open	Y
0000089830	NORCOMM PUBLIC SAFETY COMM, INC	04/01/2025	04/03/2025	210.00	210.00	Open	Y
0000089831	NORCOMM PUBLIC SAFETY COMM, INC	04/01/2025	04/03/2025	210.00	210.00	Open	Y
0000089833	NORCOMM PUBLIC SAFETY COMM, INC	04/01/2025	04/03/2025	240.00	240.00	Open	Y
0000089896	NORTHERN SAFETY INC	03/04/2025	04/03/2025	947.60	947.60	Open	Y
0000090059	NORTHERN SAFETY INC	03/19/2025	04/17/2025	380.72	380.72	Open	Y
0000090031	NORTHERN TOOL & EQUIPMENT	03/03/2025	04/03/2025	474.05	474.05	Open	Y
0000089607	NORTHWEST LAWN AND POWER EQUIPMENT	03/12/2025	04/03/2025	759.00	759.00	Open	Y
0000090025	OOSTERBAAN & SONS CO	03/03/2025	04/03/2025	3,653.00	3,653.00	Open	Y
0000089866	PADDOCK PUBLICATIONS	03/03/2025	03/18/2025	85.10	85.10	Open	Y
0000089563	PATTERSON VETERINARY SUPPLY INC	03/10/2025	04/10/2025	7.41	7.41	Open	Y
0000089565	PATTERSON VETERINARY SUPPLY INC	03/10/2025	04/10/2025	14.82	14.82	Open	Y
0000089915	PATTERSON VETERINARY SUPPLY INC	03/18/2025	04/18/2025	306.40	306.40	Open	Y
0000089916	PATTERSON VETERINARY SUPPLY INC	03/18/2025	04/18/2025	144.16	144.16	Open	Y
0000090052	PATTERSON VETERINARY SUPPLY INC	03/12/2025	04/12/2025	2,055.00	2,055.00	Open	Y
0000089764	PERSONNEL EVALUATION, INC	02/28/2025	03/31/2025	70.00	70.00	Open	Y
0000089602	PEST MANAGEMENT SERVICES	03/11/2025	04/10/2025	42.44	42.44	Open	Y
0000089603	PEST MANAGEMENT SERVICES	03/12/2025	04/11/2025	42.44	42.44	Open	Y
0000089604	PEST MANAGEMENT SERVICES	03/12/2025	04/11/2025	74.26	74.26	Open	Y
0000090022	PEST MANAGEMENT SERVICES	03/11/2025	04/10/2025	68.96	68.96	Open	Y
0000090023	PEST MANAGEMENT SERVICES	03/12/2025	04/11/2025	42.44	42.44	Open	Y
0000090024	PEST MANAGEMENT SERVICES	03/11/2025	04/10/2025	206.88	206.88	Open	Y
0000089711	POMP'S TIRE SERVICE	03/14/2025	04/03/2025	2,357.20	2,357.20	Open	Y
0000089724	PRIORITY PRODUCTS, INC.	03/14/2025	04/14/2025	306.09	306.09	Open	Y
0000089726	PRIORITY PRODUCTS, INC.	03/14/2025	04/03/2025	176.05	176.05	Open	Y
0000089760	PROSCREENING	03/15/2025	04/14/2025	76.00	76.00	Open	Y

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0000089836	R.WHITTINGHAM AND SONS, INC	03/13/2025	04/03/2025	245.90	245.90	Open	Y
0000089875	R.WHITTINGHAM AND SONS, INC	03/26/1995	04/03/2025	326.95	326.95	Open	Y
0000089703	RAY O'HERRON COMPANY INC.	03/11/2025	04/11/2025	18.90	18.90	Open	Y
0000089722	RAY O'HERRON COMPANY INC.	03/17/2025	04/17/2025	196.20	196.20	Open	Y
0000089925	RAY O'HERRON COMPANY INC.	03/21/2025	04/20/2025	396.48	396.48	Open	Y
0000089646	RED WING SHOE COMPANY INC	03/08/2025	04/06/2025	225.00	225.00	Open	Y
0000089647	RED WING SHOE COMPANY INC	03/11/2025	04/03/2025	225.00	225.00	Open	Y
0000089935	RED WING SHOE COMPANY INC	03/25/2025	04/03/2025	225.00	225.00	Open	Y
0000089936	RED WING SHOE COMPANY INC	03/15/2025	04/03/2025	203.99	203.99	Open	Y
0000089775	REED MARICULTURE, INC.	03/17/2025	04/03/2025	660.00	660.00	Open	Y
0000089701	REINDERS DISTRIBUTION COMPANY, INC.	11/22/2024	04/03/2025	7,050.00	7,050.00	Open	Y
0000089811	REINDERS DISTRIBUTION COMPANY, INC.	03/18/2025	04/03/2025	302.50	302.50	Open	Y
0000089812	REINDERS DISTRIBUTION COMPANY, INC.	03/18/2025	04/03/2025	2,412.28	2,412.28	Open	Y
0000089879	REINDERS DISTRIBUTION COMPANY, INC.	03/18/2025	04/03/2025	1,406.28	1,406.28	Open	Y
0000089880	REINDERS DISTRIBUTION COMPANY, INC.	03/18/2025	04/03/2025	1,229.18	1,229.18	Open	Y
0000089957	REINDERS DISTRIBUTION COMPANY, INC.	03/10/2025	04/09/2025	618.29	618.29	Open	Y
0000089959	REINDERS DISTRIBUTION COMPANY, INC.	03/10/2025	04/09/2025	498.29	498.29	Open	Y
0000089961	REINDERS DISTRIBUTION COMPANY, INC.	03/13/2025	04/12/2025	118.37	118.37	Open	Y
0000089966	REINDERS DISTRIBUTION COMPANY, INC.	03/10/2025	04/09/2025	89.54	89.54	Open	Y
0000089969	REINDERS DISTRIBUTION COMPANY, INC.	03/07/2025	04/06/2025	745.83	745.83	Open	Y
0000089502	ROBINSON WHOLSALE BAIT LLC	01/31/2025	03/18/2025	88.81	88.81	Open	Y
0000089692	RUNCO OFFICE SUPPLY	01/27/2025	04/03/2025	9.99	9.99	Open	Y
0000089687	RUSSO POWER EQUIPMENT	03/14/2025	04/03/2025	155.76	155.76	Open	Y
0000089781	RUSSO POWER EQUIPMENT	03/18/2025	04/03/2025	33.05	33.05	Open	Y
0000089954	RUSSO POWER EQUIPMENT	03/21/2025	05/05/2025	239.96	239.96	Open	Y
0000089956	RUSSO POWER EQUIPMENT	03/21/2025	05/05/2025	12.31	12.31	Open	Y
0000090035	RUSSO POWER EQUIPMENT	03/20/2025	05/04/2025	89.98	89.98	Open	Y
0000090050	SARAH REICH	03/10/2025	04/10/2025	276.36	276.36	Open	Y
0000089632	SATELLITE SHELTERS INC-CHICAGO	03/10/2025	04/06/2025	682.12	682.12	Open	Y
0000090032	SATELLITE SHELTERS INC-CHICAGO	03/21/2025	04/20/2025	1,914.06	1,914.06	Open	Y
0000089817	SCHAMBERGER BROS INC	03/18/2025	04/03/2025	492.50	492.50	Open	Y
0000089818	SCHAMBERGER BROS INC	03/11/2025	04/03/2025	832.50	832.50	Open	Y
0000089823	SCHAMBERGER BROS INC	03/18/2025	04/03/2025	269.50	269.50	Open	Y
0000089588	SCOTT TAYLOR	03/05/2025	03/20/2025	320.00	320.00	Open	Y
0000089749	SELSORS PUMPING LLC	03/07/2025	04/07/2025	1,300.00	1,300.00	Open	Y
0000090002	SELSORS PUMPING LLC	03/11/2025	04/11/2025	325.00	325.00	Open	Y
0000090003	SELSORS PUMPING LLC	03/14/2025	04/14/2025	650.00	650.00	Open	Y
0000090004	SELSORS PUMPING LLC	03/20/2025	04/20/2025	650.00	650.00	Open	Y
0000089754	SEMPER FI YARD SERVICES INC	01/31/2025	04/03/2025	20,655.44	20,655.44	Open	Y
0000089605	SHERWIN WILLIAMS	03/10/2025	04/10/2025	487.60	487.60	Open	Y
0000089606	SHERWIN WILLIAMS	03/12/2025	04/12/2025	81.38	81.38	Open	Y
0000089728	SHERWIN WILLIAMS	03/14/2025	04/13/2025	848.26	848.26	Open	Y
0000089777	SHERWIN WILLIAMS	03/18/2025	04/18/2025	488.55	488.55	Open	Y
0000089693	SIMPLOT TURF & HORTICULTURE	03/14/2025	04/03/2025	4,080.00	4,080.00	Open	Y
0000089573	SITEONE LANDSCAPE SUPPLY	03/12/2025	04/03/2025	153.19	153.19	Open	Y
0000089864	SKELETON KEY BREWERY, LLC	03/04/2025	03/04/2025	95.00	0.00	Paid	Y
0000090122	SOUTHERN GLAZER'S OF IL	03/19/2025	04/18/2025	335.24	335.24	Open	Y
0000090124	SOUTHERN GLAZER'S OF IL	03/19/2025	04/18/2025	603.79	603.79	Open	Y
0000089631	SPECIALTY MAT SERVICE	03/12/2025	04/03/2025	74.76	74.76	Open	Y
0000089765	SRIXON/CLEVELAND GOLF	03/11/2025	06/09/2025	214.56	214.56	Open	Y
0000089871	SRIXON/CLEVELAND GOLF	03/14/2025	06/12/2025	577.83	577.83	Open	Y
0000089872	SRIXON/CLEVELAND GOLF	03/17/2025	06/15/2025	255.00	255.00	Open	Y



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0000089874	SRIXON/CLEVELAND GOLF	03/18/2025	06/16/2025	429.12	429.12	Open	Y
0000089919	SRIXON/CLEVELAND GOLF	03/10/2025	07/08/2025	1,091.40	1,091.40	Open	Y
0000090011	SRIXON/CLEVELAND GOLF	09/24/2024	11/23/2024	(102.00)	(102.00)	Open	Y
0000090012	SRIXON/CLEVELAND GOLF	05/22/2024	05/22/2024	(102.00)	(102.00)	Open	Y
0000090013	SRIXON/CLEVELAND GOLF	11/01/2023	11/01/2023	(720.00)	(720.00)	Open	Y
0000089613	STANTEC CONSULTING SERVICES INC	03/10/2025	04/10/2025	4,614.64	4,614.64	Open	Y
0000089705	STEPHANIE OLSEN	03/12/2025	04/03/2025	15.00	15.00	Open	Y
0000089557	STOKES HEALTHCARE	03/02/2025	04/25/2025	225.00	225.00	Open	Y
0000089610	STRAIGHT DOWN ENTERPRISES, INC.	02/27/2025	03/29/2025	8,833.35	8,833.35	Open	Y
0000089725	SUNRISE CHEVROLET	03/14/2025	04/03/2025	188.21	188.21	Open	Y
0000089617	SUPREME LOBSTER	03/12/2025	03/11/2025	91.63	91.63	Open	Y
0000089807	SUPREME LOBSTER	03/19/2025	04/18/2025	104.00	104.00	Open	Y
0000089808	SUPREME LOBSTER	03/19/2025	04/17/2025	244.60	244.60	Open	Y
0000089847	SUPREME LOBSTER	02/21/2025	03/23/2025	330.38	330.38	Open	Y
0000090014	TAYLOR MADE	03/18/2025	05/17/2025	241.05	241.05	Open	Y
0000089730	TEMPERATURE EQUIPMENT CORP	03/13/2025	04/13/2025	335.84	335.84	Open	Y
0000089642	TEST GAUGE AND BACKFLOW	03/13/2025	04/13/2025	110.00	110.00	Open	Y
0000089870	TESTING SERVICE CORPORATION	03/12/2025	04/12/2025	5,400.00	5,400.00	Open	Y
0000089740	THE STANDARD COMPANIES	03/13/2025	04/03/2025	520.00	520.00	Open	Y
0000089869	THE STANDARD COMPANIES	02/04/2025	04/03/2025	30.60	30.60	Open	Y
0000089877	THE STANDARD COMPANIES	02/04/2025	04/04/2025	1,090.50	1,090.50	Open	Y
0000090026	THE STANDARD COMPANIES	03/21/2025	04/03/2025	302.13	302.13	Open	Y
0000090028	THE STANDARD COMPANIES	03/21/2025	04/03/2025	138.80	138.80	Open	Y
0000090036	THE STANDARD COMPANIES	03/21/2025	04/03/2025	313.48	313.48	Open	Y
0000090055	THELEN MATERIALS LLC	03/22/2025	04/17/2025	1,097.15	1,097.15	Open	Y
0000090041	TORELLI, JENNIFER	03/25/2025	03/25/2025	319.52	0.00	Paid	Y
0000089820	TOWN & COUNTRY DISTRIBUTOR	03/11/2025	04/03/2025	436.40	436.40	Open	Y
0000089822	TOWN & COUNTRY DISTRIBUTOR	03/11/2025	04/03/2025	410.00	410.00	Open	Y
0000089824	TOWN & COUNTRY DISTRIBUTOR	03/13/2025	04/03/2025	100.40	100.40	Open	Y
0000089825	TOWN & COUNTRY DISTRIBUTOR	03/18/2025	04/03/2025	828.90	828.90	Open	Y
0000089827	TOWN & COUNTRY DISTRIBUTOR	03/18/2025	04/03/2025	1,108.00	1,108.00	Open	Y
0000089922	TRAKAN, VINCE	02/27/2025	04/03/2025	225.00	225.00	Open	Y
0000089560	TRELLIS FARM & GARDEN	01/10/2025	02/10/2025	320.93	320.93	Open	Y
0000089679	TRELLIS FARM & GARDEN	01/28/2025	04/03/2025	481.91	481.91	Open	Y
0000089682	TRELLIS FARM & GARDEN	02/07/2025	04/03/2025	24.99	24.99	Open	Y
0000089683	TRELLIS FARM & GARDEN	02/05/2025	04/03/2025	58.20	58.20	Open	Y
0000089739	TRELLIS FARM & GARDEN	03/14/2025	04/03/2025	114.97	114.97	Open	Y
0000089741	TRELLIS FARM & GARDEN	03/25/2025	04/03/2025	35.99	35.99	Open	Y
0000089931	TRELLIS FARM & GARDEN	03/18/2025	04/03/2025	269.91	269.91	Open	Y
0000089709	TRITON ELECTRONICS, INC.	03/06/2025	04/06/2025	250.00	250.00	Open	Y
0000089838	TUGBOAT COFFEE	03/13/2025	03/13/2025	302.35	302.35	Open	Y
0000089784	ULINE	03/13/2025	04/03/2025	257.34	257.34	Open	Y
0000089708	ULTRA STROBE COMMUNICATIONS INC	03/14/2025	04/13/2025	459.90	459.90	Open	Y
0000089955	ULTRA STROBE COMMUNICATIONS INC	03/20/2025	04/19/2025	459.90	459.90	Open	Y
0000089751	VANTAGE CUSTOM CLASSICS, INC	03/18/2025	04/03/2025	217.41	217.41	Open	Y
0000089758	VICENTE HERNANDEZ	03/18/2025	04/03/2025	181.44	181.44	Open	Y
0000089608	VILLA PARK ELECTRICAL SUPPLY	03/12/2025	04/12/2025	87.53	87.53	Open	Y
0000089609	VILLA PARK ELECTRICAL SUPPLY	03/12/2025	04/12/2025	120.80	120.80	Open	Y
0000089643	VILLA PARK ELECTRICAL SUPPLY	03/13/2025	04/13/2025	198.03	198.03	Open	Y
0000089732	VILLA PARK ELECTRICAL SUPPLY	03/14/2025	04/14/2025	40.68	40.68	Open	Y
0000089783	VILLA PARK ELECTRICAL SUPPLY	03/18/2025	04/18/2025	33.66	33.66	Open	Y
0000089843	VILLAGE OF ADDISON	02/11/2025	03/17/2025	80.00	80.00	Open	Y

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0000090001	VILLAGE OF HANOVER PARK	03/05/2025	04/05/2025	221.28	221.28	Open	Y
0000089815	VILLAGE OF OAK BROOK	03/10/2025	03/31/2025	27.73	27.73	Open	Y
0000089816	VILLAGE OF OAK BROOK	03/10/2025	03/31/2025	27.73	27.73	Open	Y
0000089819	VILLAGE OF OAK BROOK	03/10/2025	03/31/2025	61.19	61.19	Open	Y
0000089821	VILLAGE OF OAK BROOK	03/10/2025	03/31/2025	126.26	126.26	Open	Y
0000089826	VILLAGE OF OAK BROOK	03/10/2025	03/31/2025	11.00	11.00	Open	Y
0000089832	VILLAGE OF OAK BROOK	03/10/2025	03/31/2025	27.73	27.73	Open	Y
0000089630	VULCAN CONSTRUCTION MATERIALS, LLC	03/11/2025	04/15/2025	211.52	211.52	Open	Y
0000089673	VULCAN CONSTRUCTION MATERIALS, LLC	03/14/2025	04/03/2025	853.84	853.84	Open	Y
0000089674	VULCAN CONSTRUCTION MATERIALS, LLC	03/14/2025	04/03/2025	377.00	377.00	Open	Y
0000089881	VULCAN CONSTRUCTION MATERIALS, LLC	03/18/2025	04/15/2025	1,352.11	1,352.11	Open	Y
0000089882	VULCAN CONSTRUCTION MATERIALS, LLC	03/18/2025	04/15/2025	372.00	372.00	Open	Y
0000089884	VULCAN CONSTRUCTION MATERIALS, LLC	03/18/2025	04/15/2025	130.10	130.10	Open	Y
0000090009	VULCAN CONSTRUCTION MATERIALS, LLC	03/21/2025	04/15/2025	737.26	737.26	Open	Y
0000090010	VULCAN CONSTRUCTION MATERIALS, LLC	03/25/2025	04/15/2025	478.20	478.20	Open	Y
0000089506	WARRENVILLE ACE HARDWARE	03/10/2025	04/03/2025	37.75	37.75	Open	Y
0000089513	WARRENVILLE ACE HARDWARE	03/04/2025	04/03/2025	72.00	72.00	Open	Y
0000089644	WARRENVILLE ACE HARDWARE	03/07/2025	04/03/2025	10.76	10.76	Open	Y
0000089772	WARRENVILLE ACE HARDWARE	03/18/2025	04/03/2025	97.71	97.71	Open	Y
0000089668	WBK ENGINEERING LLC	03/11/2025	04/03/2025	16,975.50	16,975.50	Open	Y
0000090054	WBK ENGINEERING LLC	03/11/2025	04/11/2025	1,912.00	1,912.00	Open	Y
0000089753	WEST CHICAGO FIRE PROTECTION DISTRI	03/05/2025	04/05/2025	650.00	650.00	Open	Y
0000089789	WESTLAKE HARDWARE	03/14/2025	04/13/2025	4.25	4.25	Open	Y
0000090037	WHITMORE ACE #18559	03/20/2025	04/03/2025	96.10	96.10	Open	Y
0000089852	WIGHT & COMPANY	12/31/2024	02/28/2025	550,320.63	550,320.63	Open	Y
0000089888	WILLIAM J. FENILI	09/16/2024	04/03/2025	499.50	499.50	Open	Y
0000089952	WINDYCITY CLEANING EQUIPEMENT	03/18/2025	04/17/2025	89.99	89.99	Open	Y
0000089963	WISS JANNEY ELSTNER ASSOC.	03/19/2025	04/19/2025	1,065.00	1,065.00	Open	Y
0000089645	WM.F. MEYER CO.	03/13/2025	04/13/2025	733.43	733.43	Open	Y
0000089733	WM.F. MEYER CO.	03/12/2025	04/12/2025	364.62	364.62	Open	Y
0000089809	WM.F. MEYER CO.	03/18/2025	04/17/2025	2,722.98	2,722.98	Open	Y
0000089731	WOODHOUSE TINUCCI ARCHITECTS LLC	03/14/2025	04/14/2025	265.00	265.00	Open	Y
0000090053	WOODHOUSE TINUCCI ARCHITECTS LLC	03/14/2025	04/14/2025	33,850.00	33,850.00	Open	Y
0000090039	WOODLAND WINDOWS AND DOORS	03/04/2025	04/04/2025	14,248.47	14,248.47	Open	Y
0000089748	WSP USA BUILDING INC	03/07/2025	04/07/2025	8,077.50	8,077.50	Open	Y

# of Invoices:	483	# Due:	465	Totals:	1,953,246.18	1,851,641.12
# of Credit Memos:	20	# Due:	20	Totals:	(2,644.78)	(2,644.16)
Net of Invoices and Credit Memos:					1,950,601.40	1,848,996.96
* 1 Net Invoices have Credits Totalling:					(42.70)	

--- TOTALS BY FUND ---

010 010 - GENERAL FUND	393,519.34	329,509.97
050 050 - ZOOLOGICAL FUND	28,941.83	16,716.75
075 075 - DISTRICT WIDE ENVIR FUND	12,640.37	12,640.37
085 085 - LF EXP GREENE VALLEY FD	20,655.44	20,655.44
131 131 - GOLF ENTERPRISE FUND	158,768.25	145,789.71
156 156 - WETLD/ACQ & RIPARIAN PRG	16,975.50	16,975.50
221 221 - CONST & DEV I 2020 LEVY	655.00	655.00
223 223 - CONST & DEV 2022 LEVY	8,077.50	8,077.50
224 224 - CONST & DEV 2023 LEVY	89,545.47	86,164.27

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323	323 - DEBT SERVICE 2025			31,741.67	31,741.67		
500	500 - CAPITAL IMPR/REP OR REPL			162,363.10	162,093.10		
530	530 - BUILDING RENEWAL FUND			1,951.43	425.00		
540	540 - WILLOWBROOK IMPROVEMENT			946,414.50	939,200.68		
550	550 - GROUNDS NR COMPLEX			78,352.00	78,352.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000			3,009.23	0.00		
	A00 COMMISSIONERS & OFFICERS			7,000.00	7,000.00		
	B00 EXECUTIVE DIRECTORS OFFICE			21,145.00	0.00		
	C00 FINANCE & ADMINISTRATION			15,696.23	9,157.10		
	D00 NATURAL RESOURCES			25,910.17	19,994.65		
	D11 GROUNDS MANAGEMENT			18,692.60	17,512.60		
	E00 HUMAN RESOURCES			2,223.19	1,828.00		
	ED1 CS&E ADMINISTRATION			3,055.14	0.00		
	F00 LAND PRESERVATION			31,741.67	31,741.67		
	FLD OPERATIONAL RESOURCES			879.46	313.74		
	G00 SITE OPERATIONS			15,899.58	15,408.81		
	GMD GM GROUNDS			11,551.23	11,551.23		
	GMK GM GENERAL OVERHEAD			888.84	522.44		
	GMT GM GOLF/PRO SHOP			5,146.51	4,346.51		
	H00 EQUESTRIAN CENTER			3,481.53	1,775.35		
	I00 ENVIRONMENTAL SERVICES			33,354.00	33,396.70		
	J00 FACILITIES MANAGEMENT			19,197.06	13,858.36		
	J01 FLEET MANAGEMENT			164,455.11	159,309.85		
	K00 GENERAL OVERHEAD			21,538.92	19,634.17		
	L00 KLINE CREEK FARM			9,245.09	7,469.49		
	LEG FUNDRAISING & DEVELOPMENT			45.00	0.00		
	M00 ADMINISTRATIVE SERVICES			2,548.71	2,036.61		
	MAY MAYSLAKE			661.23	586.33		
	MMD MM GROUNDS			26,237.40	26,237.40		
	MMK MM GENERAL OVERHEAD			4,340.03	2,327.28		
	MMS MM FOOD & BEVERAGE			7,938.25	6,147.01		
	MMT MM GOLF/PRO SHOP			2,364.87	2,004.62		
	N00 COMMUNICATIONS & MARKETING			1,286.79	26.63		
	N01 VISITOR SERVICES			646.20	0.00		
	N02 VOLUNTEER SERVICES			2,118.86	85.80		
	OMD OM GROUNDS			59,825.82	59,762.45		
	OMK OM GENERAL OVERHEAD			3,351.15	1,720.69		
	OMS OM FOOD & BEVERAGE			13,022.02	10,137.95		
	OMT OM GOLF/PRO SHOP			21,332.13	21,032.13		
	P00 PLANNING			1,158,494.47	1,147,629.45		
	Q00 INFORMATION TECHNOLOGY			194,792.64	193,499.82		
	R00 FULLERSBURG NATURE CENTER			1,531.58	1,264.26		
	SJF ST. JAMES FARM			1,443.21	1,362.10		
	U00 LAW ENFORCEMENT			5,568.65	1,599.01		
	Z00 WILLOWBROOK WILDLIFE CENTER			28,941.83	16,716.75		