

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 04/04/2025 - 04/17/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000090060	A&G GLASS & MIRROR, INC.	03/26/2025	04/26/2025	589.97	589.97	Open	Y
0000090062	A&P GREASE TRAPPERS, INC.	03/21/2025	04/21/2025	375.00	375.00	Open	Y
0000090634	A.J. MAKA DISTRIBUTING	04/01/2025	04/01/2025	155.00	155.00	Open	Y
0000090265	ABIGAIL DOUGLASS	03/05/2025	03/05/2025	697.93	697.93	Open	Y
0000090165	ACUSHNET COMPANY	03/26/2025	05/25/2025	299.42	299.42	Open	Y
0000090185	ADIDAS AMERICA, INC.	03/24/2025	05/23/2025	3,168.00	3,168.00	Open	Y
0000090192	ADIDAS AMERICA, INC.	03/25/2025	05/24/2025	3,024.00	3,024.00	Open	Y
0000090212	ADIDAS AMERICA, INC.	03/14/2025	04/17/2025	(1,902.00)	(1,902.00)	Open	Y
0000090496	ADIDAS AMERICA, INC.	03/19/2025	05/18/2025	2,229.53	2,229.53	Open	Y
0000090503	ADIDAS AMERICA, INC.	03/21/2025	04/20/2025	35.25	35.25	Open	Y
0000090505	AGRI ENERGY SOLUTIONS	04/01/2025	04/17/2025	189.06	189.06	Open	Y
0000090506	AGRI ENERGY SOLUTIONS	04/01/2025	04/17/2025	176.00	176.00	Open	Y
0000090632	AIR SERVICE COMPANY	03/31/2025	04/30/2025	1,617.50	1,617.50	Open	Y
0000090141	AIRPORT ELECTRIC CO	03/25/2025	04/24/2025	1,086.68	1,086.68	Open	Y
0000090095	AL WARREN OIL COMPANY	03/25/2025	04/17/2025	2,241.44	2,241.44	Open	Y
0000090109	AL WARREN OIL COMPANY	03/25/2025	04/17/2025	3,137.00	3,137.00	Open	Y
0000090177	AL WARREN OIL COMPANY	03/27/2025	04/17/2025	2,379.86	2,379.86	Open	Y
0000090247	AL WARREN OIL COMPANY	04/01/2025	04/17/2025	2,294.40	2,294.40	Open	Y
0000090249	AL WARREN OIL COMPANY	04/01/2025	04/17/2025	2,897.70	2,897.70	Open	Y
0000090309	AL WARREN OIL COMPANY	04/21/2025	04/17/2025	280.44	280.44	Open	Y
0000090310	AL WARREN OIL COMPANY	04/02/2025	04/17/2025	235.97	235.97	Open	Y
0000090311	AL WARREN OIL COMPANY	04/02/2025	04/17/2025	621.04	621.04	Open	Y
0000090363	AL WARREN OIL COMPANY	04/02/2025	04/17/2025	4,047.62	4,047.62	Open	Y
0000090413	AL WARREN OIL COMPANY	04/03/2025	04/17/2025	2,630.65	2,630.65	Open	Y
0000090164	ALBERTSONS/SAFEWAY	02/25/2025	04/17/2025	33.99	33.99	Open	Y
0000090396	ALBERTSONS/SAFEWAY	03/28/2025	04/17/2025	27.85	27.85	Open	Y
0000090397	ALBERTSONS/SAFEWAY	03/21/2025	04/17/2025	9.99	9.99	Open	Y
0000090531	ALBERTSONS/SAFEWAY	04/03/2025	05/03/2025	41.97	41.97	Open	Y
0000090623	ALBERTSONS/SAFEWAY	04/08/2025	04/17/2025	67.89	67.89	Open	Y
0000090626	ALBERTSONS/SAFEWAY	04/04/2025	04/17/2025	57.95	57.95	Open	Y
0000090253	ALERTLINE COMMUNICATIONS, INC	04/01/2025	04/30/2025	90.00	90.00	Open	Y
0000090441	ALEXANDER EQUIPMENT CO. INC.	04/02/2025	04/17/2025	155.20	155.20	Open	Y
0000090142	ALLIED GARAGE DOOR INC.	03/20/2025	04/19/2025	281.25	281.25	Open	Y
0000090229	ALPHA BAKING COMPANY, INC.	03/28/2025	04/17/2025	160.74	160.74	Open	Y
0000090275	ALPHA BAKING COMPANY, INC.	04/01/2025	04/17/2025	452.58	452.58	Open	Y
0000090292	ALSCO INC	12/11/2024	01/11/2025	318.19	318.19	Open	Y
0000090293	ALSCO INC	12/13/2024	01/13/2025	386.51	386.51	Open	Y
0000090294	ALSCO INC	12/16/2024	01/16/2025	347.20	347.20	Open	Y
0000090295	ALSCO INC	12/20/2024	01/20/2025	472.02	472.02	Open	Y
0000090296	ALSCO INC	12/27/2024	01/27/2025	535.98	535.98	Open	Y
0000090297	ALSCO INC	02/12/2025	03/12/2025	259.90	259.90	Open	Y
0000090298	ALSCO INC	03/28/2025	04/28/2025	597.30	597.30	Open	Y
0000090299	ALSCO INC	03/31/2025	04/30/2025	554.79	554.79	Open	Y
0000090534	ALSCO INC	04/04/2025	05/04/2025	768.16	768.16	Open	Y
0000090535	ALSCO INC	04/07/2025	05/07/2025	619.36	619.36	Open	Y
0000090125	AMERICAN SOLUTIONS FOR BUSINESS	03/25/2025	04/25/2025	45.00	45.00	Open	Y
0000090329	AMERICANA SOUVENIRS	04/02/2025	05/02/2025	374.42	374.42	Open	Y
0000090064	AMPERAGE ELECTRICAL SUPPLY, INC.	03/18/2025	04/18/2025	(484.56)	0.00	Paid	Y
0000090066	AMPERAGE ELECTRICAL SUPPLY, INC.	03/24/2025	04/24/2025	(83.49)	0.00	Paid	Y
0000090197	AMPERAGE ELECTRICAL SUPPLY, INC.	03/28/2025	04/27/2025	638.44	638.44	Open	Y
0000090504	ARTHUR CLESEN INC.	04/05/2025	04/17/2025	1,641.36	1,641.36	Open	Y
0000090120	ATLAS BOBCAT	03/18/2025	04/17/2025	3,450.00	3,450.00	Open	Y

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0000090123	BEEATTITUDES	03/24/2025	04/17/2025	240.00	240.00	Open	Y
0000090300	BIANCA SODINI	04/02/2025	05/02/2025	500.00	500.00	Open	Y
0000090651	BNSF RAILWAY COMPANY	04/10/2025	04/17/2025	4,000.00	4,000.00	Open	Y
0000087782	BREAKTHRU BEVERAGE ILLINOIS, LLC.	01/09/2025	02/08/2025	233.94	233.94	Open	Y
0000090377	BRYCE HATHWAY	04/02/2025	04/17/2025	380.00	380.00	Open	Y
0000090344	BTSI	04/03/2025	04/17/2025	179.00	179.00	Open	Y
0000090339	BUIKEMA'S ACE HARDWARE CENTERS	02/10/2025	03/10/2025	25.13	25.13	Open	Y
0000090376	BUIKEMA'S ACE HARDWARE CENTERS	04/01/2025	04/17/2025	37.79	37.79	Open	Y
0000090183	CAPITALONE - WALMART	03/28/2025	04/17/2025	48.87	48.87	Open	Y
0000090189	CAPITALONE - WALMART	03/27/2025	04/17/2025	21.94	21.94	Open	Y
0000090274	CAPITALONE - WALMART	02/27/2025	04/17/2025	139.70	139.70	Open	Y
0000090325	CAPITALONE - WALMART	03/31/2025	04/30/2025	128.40	128.40	Open	Y
0000090327	CAPITALONE - WALMART	04/02/2025	05/02/2025	127.74	127.74	Open	Y
0000090331	CAPITALONE - WALMART	03/31/2025	04/30/2025	336.30	336.30	Open	Y
0000090352	CAPITALONE - WALMART	02/27/2025	02/27/2025	7.49	7.49	Open	Y
0000090532	CAPITALONE - WALMART	04/03/2025	05/03/2025	171.97	171.97	Open	Y
0000090533	CAPITALONE - WALMART	04/07/2025	05/07/2025	265.38	265.38	Open	Y
0000090600	CAPITALONE - WALMART	04/08/2025	05/08/2025	168.11	168.11	Open	Y
0000090613	CAPITALONE - WALMART	04/08/2025	04/17/2025	19.74	19.74	Open	Y
0000090097	CARQUEST	03/25/2025	04/17/2025	417.83	417.83	Open	Y
0000090128	CARQUEST	03/26/2025	04/17/2025	100.72	100.72	Open	Y
0000090129	CARQUEST	03/25/2025	04/17/2025	(20.00)	(20.00)	Open	Y
0000090132	CARQUEST	03/26/2025	04/17/2025	24.91	24.91	Open	Y
0000090169	CARQUEST	03/27/2025	04/17/2025	29.08	29.08	Open	Y
0000090271	CDW	03/26/2025	04/25/2025	39,228.51	39,228.51	Open	Y
0000090596	CDW	03/27/2025	04/26/2025	76.57	76.57	Open	Y
0000090382	CHICAGO BEVERAGE SYSTEMS, LLC	03/21/2025	03/21/2025	195.00	195.00	Open	Y
0000090383	CHICAGO BEVERAGE SYSTEMS, LLC	03/28/2025	03/28/2025	365.00	365.00	Open	Y
0000090384	CHICAGO BEVERAGE SYSTEMS, LLC	03/28/2025	03/28/2025	592.00	592.00	Open	Y
0000090485	CINTAS CORPORATION	04/01/2025	04/24/2025	36.70	36.70	Open	Y
0000090486	CINTAS CORPORATION	03/25/2025	04/17/2025	129.18	129.18	Open	Y
0000090180	CITY BEVERAGE DBA LAKESHORE BEVERAG	03/18/2025	03/18/2025	288.00	288.00	Open	Y
0000090182	CITY BEVERAGE DBA LAKESHORE BEVERAG	03/19/2025	03/29/2025	343.60	343.60	Open	Y
0000090380	CITY BEVERAGE DBA LAKESHORE BEVERAG	03/26/2025	03/26/2025	82.70	82.70	Open	Y
0000090381	CITY BEVERAGE DBA LAKESHORE BEVERAG	04/01/2025	04/01/2025	121.20	121.20	Open	Y
0000090386	CITY BEVERAGE DBA LAKESHORE BEVERAG	03/25/2025	03/25/2025	230.25	230.25	Open	Y
0000090586	CITY OF NAPERVILLE	03/28/2025	04/24/2025	72.52	72.52	Open	Y
0000090606	CITY OF WHEATON	04/01/2025	04/30/2025	1,275.00	1,275.00	Open	Y
0000090414	CITY OF WOOD DALE	03/27/2025	04/21/2025	5.06	5.06	Open	Y
0000090415	CITY OF WOOD DALE	03/27/2025	04/21/2025	116.31	116.31	Open	Y
0000090416	CITY OF WOOD DALE	03/27/2025	04/21/2025	40.12	40.12	Open	Y
0000090419	COMCAST BUSINESS	03/23/2025	04/20/2025	105.90	105.90	Open	Y
0000090425	COMMONWEALTH EDISON	03/26/2025	04/17/2025	19.63	19.63	Open	Y
0000090546	COMMONWEALTH EDISON	04/01/2025	04/23/2025	21.73	21.73	Open	Y
0000090547	COMMONWEALTH EDISON	04/01/2025	04/16/2025	347.76	347.76	Open	Y
0000090548	COMMONWEALTH EDISON	03/17/2025	04/17/2025	342.65	342.65	Open	Y
0000090550	COMMONWEALTH EDISON	03/17/2025	04/17/2025	1,724.07	1,724.07	Open	Y
0000090551	COMMONWEALTH EDISON	03/17/2025	04/17/2025	58.42	58.42	Open	Y
0000090552	COMMONWEALTH EDISON	03/17/2025	04/17/2025	115.16	115.16	Open	Y
0000090553	COMMONWEALTH EDISON	03/04/2025	05/05/2025	366.18	366.18	Open	Y
0000090554	COMMONWEALTH EDISON	04/21/2025	04/17/2025	291.52	291.52	Open	Y
0000090224	CONSERV F S, INC.	03/27/2025	04/26/2025	795.77	795.77	Open	Y

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0000090312	CONSERV F S, INC.	01/31/2025	04/17/2025	873.87	873.87	Open	Y
0000090313	CONSERV F S, INC.	01/31/2025	04/17/2025	462.35	462.35	Open	Y
0000090438	CONSERV F S, INC.	10/18/2024	04/17/2025	32.50	32.50	Open	Y
0000090521	CONSERV F S, INC.	03/27/2025	04/26/2025	795.77	795.77	Open	Y
0000090068	CORE & MAIN LP	03/04/2025	04/04/2025	(133.91)	(133.91)	Open	Y
0000090315	CORE & MAIN LP	04/02/2025	05/01/2025	333.62	333.62	Open	Y
0000090301	COVETRUS NORTH AMERICA	04/01/2025	05/01/2025	26.71	26.71	Open	Y
0000090302	COVETRUS NORTH AMERICA	03/28/2025	04/28/2025	215.28	215.28	Open	Y
0000090536	COVETRUS NORTH AMERICA	04/07/2025	05/07/2025	223.85	223.85	Open	Y
0000090537	COVETRUS NORTH AMERICA	04/07/2025	05/07/2025	35.40	35.40	Open	Y
0000090408	COZZINI BROS., INC.	04/02/2025	04/25/2025	42.00	42.00	Open	Y
0000090492	D.R.V. SERVICES INC.	03/26/2025	04/25/2025	1,025.00	1,025.00	Open	Y
0000090251	DANIEL GRIGAS	03/29/2025	04/17/2025	48.68	48.68	Open	Y
0000090592	DAY & ROBERT, P.C.	03/31/2025	05/08/2025	27,427.11	27,427.11	Open	Y
0000090106	DEPENDENT SPECIALISTS, INC	03/25/2025	04/24/2025	1,700.00	1,700.00	Open	Y
0000090428	DIRECT ENERGY BUSINESS	03/20/2025	05/05/2025	415.48	415.48	Open	Y
0000090430	DIRECT ENERGY BUSINESS	03/20/2025	05/05/2025	3,098.51	3,098.51	Open	Y
0000090431	DIRECT ENERGY BUSINESS	03/20/2025	05/05/2025	546.11	546.11	Open	Y
0000090432	DIRECT ENERGY BUSINESS	03/20/2025	05/05/2025	53.97	53.97	Open	Y
0000090433	DIRECT ENERGY BUSINESS	03/20/2025	05/05/2025	52.72	52.72	Open	Y
0000090434	DIRECT ENERGY BUSINESS	03/20/2025	05/05/2025	1,740.15	1,740.15	Open	Y
0000090435	DIRECT ENERGY BUSINESS	03/20/2025	05/05/2025	30.29	30.29	Open	Y
0000090442	DIRECT ENERGY BUSINESS	03/20/2025	05/05/2025	109.39	109.39	Open	Y
0000090446	DIRECT ENERGY BUSINESS	03/20/2025	05/05/2025	626.22	626.22	Open	Y
0000090447	DIRECT ENERGY BUSINESS	03/20/2025	05/05/2025	361.13	361.13	Open	Y
0000090461	DIRECT ENERGY BUSINESS	03/20/2025	05/05/2025	3,992.54	3,992.54	Open	Y
0000090465	DIRECT ENERGY BUSINESS	03/20/2025	05/05/2025	49.09	49.09	Open	Y
0000090469	DIRECT ENERGY BUSINESS	03/17/2025	05/01/2025	285.15	285.15	Open	Y
0000090470	DIRECT ENERGY BUSINESS	03/17/2025	05/01/2025	279.11	279.11	Open	Y
0000090471	DIRECT ENERGY BUSINESS	03/19/2025	05/05/2025	259.69	259.69	Open	Y
0000090472	DIRECT ENERGY BUSINESS	03/19/2025	05/05/2025	5,526.72	5,526.72	Open	Y
0000090473	DIRECT ENERGY BUSINESS	03/19/2025	05/05/2025	809.85	809.85	Open	Y
0000090474	DIRECT ENERGY BUSINESS	03/19/2025	05/05/2025	289.70	289.70	Open	Y
0000090475	DIRECT ENERGY BUSINESS	03/19/2025	05/05/2025	537.50	537.50	Open	Y
0000090476	DIRECT ENERGY BUSINESS	03/19/2025	05/05/2025	51.35	51.35	Open	Y
0000090477	DIRECT ENERGY BUSINESS	03/18/2025	05/02/2025	2,390.46	2,390.46	Open	Y
0000090478	DIRECT ENERGY BUSINESS	03/17/2025	05/01/2025	107.40	107.40	Open	Y
0000090479	DIRECT ENERGY BUSINESS	03/12/2025	04/28/2025	3,609.22	3,609.22	Open	Y
0000090482	DIRECT ENERGY BUSINESS	03/13/2025	04/28/2025	3,793.98	3,793.98	Open	Y
0000090555	DIRECT ENERGY BUSINESS	02/28/2025	04/14/2025	132.60	132.60	Open	Y
0000090557	DIRECT ENERGY BUSINESS	02/28/2025	04/14/2025	257.77	257.77	Open	Y
0000090558	DIRECT ENERGY BUSINESS	03/07/2025	04/21/2025	22.74	22.74	Open	Y
0000090559	DIRECT ENERGY BUSINESS	03/12/2025	04/28/2025	256.85	256.85	Open	Y
0000090560	DIRECT ENERGY BUSINESS	03/12/2025	04/28/2025	1,050.24	1,050.24	Open	Y
0000090134	DOO CARE DOG WASTE REMOVAL	03/17/2025	03/17/2025	1,850.00	1,850.00	Open	Y
0000090588	DOWNERS GROVE SANITARY DISTRICT	04/15/2025	04/15/2025	26.17	26.17	Open	Y
0000090589	DOWNERS GROVE SANITARY DISTRICT	04/15/2025	04/15/2025	26.20	26.20	Open	Y
0000090598	DUPAGE COUNTY BUILDING & ZONING DE	01/31/2025	03/02/2025	27,903.83	27,903.83	Open	Y
0000090162	DUPAGE COUNTY CHIEFS OF POLICE ASSO	03/28/2025	04/17/2025	100.00	100.00	Open	Y
0000090500	DUPAGE COUNTY HEALTH DEPT	03/17/2025	04/30/2025	664.00	664.00	Open	Y
0000090501	DUPAGE COUNTY HEALTH DEPT	03/17/2025	04/30/2025	1,060.00	1,060.00	Open	Y
0000090291	DUWAYNE ANIMAL CLINIC	03/18/2025	04/17/2025	30.00	30.00	Open	Y

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0000090523	EAGLE UNIFORM COMPANY	04/07/2025	05/06/2025	50.00	50.00	Open	Y
0000090406	EASY ICE, LLC	04/02/2025	04/17/2025	304.50	304.50	Open	Y
0000090407	EASY ICE, LLC	04/02/2025	04/17/2025	414.75	414.75	Open	Y
0000090409	EASY ICE, LLC	04/02/2025	05/02/2025	126.00	126.00	Open	Y
0000090529	ECO ACHIEVERS	03/31/2025	04/30/2025	8,500.00	8,500.00	Open	Y
0000088351	ECOGRAF INC	01/02/2025	03/15/2025	575.00	0.00	Paid	Y
0000090493	ECOLAB	03/27/2025	04/26/2025	335.40	335.40	Open	Y
0000090494	ECOLAB	03/27/2025	04/26/2025	124.22	124.22	Open	Y
0000090230	EDWARD DON & COMPANY	03/28/2025	04/29/2025	190.89	190.89	Open	Y
0000090403	EDWARD DON & COMPANY	03/26/2025	04/18/2025	264.12	264.12	Open	Y
0000090404	EDWARD DON & COMPANY	03/26/2025	04/18/2025	1,053.21	1,053.21	Open	Y
0000090405	EDWARD DON & COMPANY	04/02/2025	04/24/2025	835.42	835.42	Open	Y
0000090497	EDWARD DON & COMPANY	03/19/2025	04/18/2025	224.79	224.79	Open	Y
0000090498	EDWARD DON & COMPANY	03/19/2025	04/18/2025	243.26	243.26	Open	Y
0000090499	EDWARD DON & COMPANY	03/19/2025	04/18/2025	282.57	282.57	Open	Y
0000090284	EJ EQUIPMENT, INC	03/28/2025	04/27/2025	584.28	584.28	Open	Y
0000090202	ELMHURST-CHICAGO STONE COMPANY	03/27/2025	04/26/2025	50.00	50.00	Open	Y
0000090334	EPG COMPANIES	01/03/2025	02/02/2025	542.00	542.00	Open	Y
0000090138	EUCLID BEVERAGE	03/27/2025	04/17/2025	1,397.00	1,397.00	Open	Y
0000090099	FACTORY MOTOR PARTS	03/25/2025	04/17/2025	(108.00)	0.00	Paid	Y
0000090103	FACTORY MOTOR PARTS	03/24/2025	04/23/2025	775.84	775.84	Open	Y
0000090457	FACTORY MOTOR PARTS	04/03/2025	05/03/2025	286.44	286.44	Open	Y
0000090528	FEATHERSTONE, INC.	03/10/2025	04/10/2025	23,152.74	23,152.74	Open	Y
0000090069	FERGUSON ENTERPRISES, INC	03/24/2025	04/24/2025	182.35	182.35	Open	Y
0000090590	FLAGG CREEK WATER RECLAMATION	03/27/2025	04/25/2025	40.03	40.03	Open	Y
0000090591	FLAGG CREEK WATER RECLAMATION	03/27/2025	04/25/2025	69.86	69.86	Open	Y
0000090593	FLAGG CREEK WATER RECLAMATION	03/27/2025	04/25/2025	17.28	17.28	Open	Y
0000090594	FLAGG CREEK WATER RECLAMATION	03/27/2025	04/25/2025	20.53	20.53	Open	Y
0000090595	FLAGG CREEK WATER RECLAMATION	03/27/2025	04/25/2025	20.53	20.53	Open	Y
0000090597	FLAGG CREEK WATER RECLAMATION	03/27/2025	04/25/2025	27.03	27.03	Open	Y
0000090225	FORD FLEET CARE PROGRAM	03/19/2025	04/18/2025	991.09	991.09	Open	Y
0000090222	FORD MOTOR COMPANY	02/28/2025	04/17/2025	15.71	15.71	Open	Y
0000090223	FORD MOTOR COMPANY	01/31/2025	04/17/2025	198.68	198.68	Open	Y
0000090466	FORD MOTOR COMPANY	03/31/2025	04/30/2025	19.35	19.35	Open	Y
0000090067	G.W. BERKHEIMER CO., INC.	02/24/2025	03/10/2025	(236.44)	0.00	Paid	Y
0000090198	G.W. BERKHEIMER CO., INC.	03/28/2025	04/27/2025	118.68	118.68	Open	Y
0000090199	G.W. BERKHEIMER CO., INC.	03/31/2025	04/30/2025	(118.68)	(118.68)	Open	Y
0000090201	G.W. BERKHEIMER CO., INC.	03/28/2025	04/27/2025	938.33	938.33	Open	Y
0000090254	G.W. BERKHEIMER CO., INC.	04/01/2025	05/10/2025	135.00	135.00	Open	Y
0000090515	GFL ENVIRONMENTAL SERVICES USA, INC	03/24/2025	04/24/2025	3,301.18	3,301.18	Open	Y
0000090070	GILBERT CHAVEZ	03/21/2025	04/21/2025	21.52	21.52	Open	Y
0000090379	GLEN ELLYN BREWING CO	03/26/2025	03/26/2025	65.00	65.00	Open	Y
0000090400	GLENN HEISEY	03/27/2025	04/17/2025	100.00	100.00	Open	Y
0000090378	GOLDFINGER BREWING COMPANY	03/21/2025	03/21/2025	238.00	238.00	Open	Y
0000090118	GORDON FOOD SERVICE INC	03/25/2025	04/24/2025	2,700.89	2,700.89	Open	Y
0000090119	GORDON FOOD SERVICE INC	03/19/2025	04/17/2025	(121.82)	0.00	Paid	Y
0000090228	GORDON FOOD SERVICE INC	03/28/2025	04/29/2025	193.64	193.64	Open	Y
0000090278	GORDON FOOD SERVICE INC	04/01/2025	06/02/2025	2,998.96	2,998.96	Open	Y
0000090489	GORDON FOOD SERVICE INC	03/25/2025	04/17/2025	56.00	56.00	Open	Y
0000090071	GRAINGER	03/17/2025	04/17/2025	(60.00)	0.00	Paid	Y
0000090072	GRAINGER	03/17/2025	04/17/2025	(20.00)	0.00	Paid	Y
0000090073	GRAINGER	03/20/2025	04/20/2025	(28.37)	0.00	Paid	Y

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000090100	GRAINGER	03/20/2025	04/20/2025	95.05	95.05	Open	Y
000090101	GRAINGER	03/24/2025	04/23/2025	527.02	527.02	Open	Y
000090143	GRAINGER	03/26/2025	04/25/2025	33.34	33.34	Open	Y
000090213	GRAINGER	03/17/2025	04/17/2025	92.37	92.37	Open	Y
000090255	GRAINGER	03/31/2025	04/30/2025	18.38	18.38	Open	Y
000090256	GRAINGER	04/01/2025	05/01/2025	42.23	42.23	Open	Y
000090257	GRAINGER	04/01/2025	05/01/2025	671.96	671.96	Open	Y
000090427	GRAINGER	04/04/2025	05/04/2025	6.98	6.98	Open	Y
000090458	GRAINGER	04/02/2025	04/17/2025	69.15	69.15	Open	Y
000090618	GRAINGER	04/02/2025	05/02/2025	117.26	117.26	Open	Y
000090399	GREAT LAKES COCA COLA	04/01/2025	04/16/2025	806.19	806.19	Open	Y
000090495	GRECO & SONS	03/29/2025	04/28/2025	218.65	218.65	Open	Y
000090258	GRIMCO INC	03/31/2025	04/30/2025	473.92	473.92	Open	Y
000090525	GRO TURF, INC	04/04/2025	04/17/2025	9,446.00	9,446.00	Open	Y
000090259	GROOT INDUSTRIES	03/31/2025	04/30/2025	893.77	893.77	Open	Y
000090316	GROOT, INC.	04/01/2025	05/01/2025	4,034.86	4,034.86	Open	Y
000090317	GROOT, INC.	04/01/2025	05/01/2025	2,014.79	2,014.79	Open	Y
000090367	GUCCIARDO, DAVID	04/04/2025	04/17/2025	131.32	131.32	Open	Y
000090243	GUERARD, KALINA & BUTKUS	02/28/2025	04/17/2025	331.50	331.50	Open	Y
000090114	HALEY NIEDRA	03/01/2025	04/01/2025	1,868.75	1,868.75	Open	Y
000090514	HAZCHEM ENVIRONMENTAL CORP	04/01/2025	05/01/2025	2,115.00	2,115.00	Open	Y
000090136	HERITAGE FS INC	03/26/2025	04/30/2025	268.14	268.14	Open	Y
000090137	HERITAGE FS INC	03/26/2025	04/30/2025	292.95	292.95	Open	Y
000090139	HERITAGE FS INC	03/26/2025	04/30/2025	123.41	123.41	Open	Y
000090179	HERITAGE FS INC	03/26/2025	04/17/2025	192.70	192.70	Open	Y
000090181	HERITAGE FS INC	12/20/2024	04/17/2025	433.32	433.32	Open	Y
000090361	HIGH STAR TRAFFIC	04/01/2025	05/01/2025	1,244.75	1,244.75	Open	Y
000090111	HOME DEPOT	03/21/2025	04/21/2025	60.95	60.95	Open	Y
000090112	HOME DEPOT	03/22/2025	04/22/2025	479.01	479.01	Open	Y
000090273	HOME DEPOT	02/20/2025	04/17/2025	134.73	134.73	Open	Y
000090320	HOME DEPOT	03/31/2025	04/30/2025	68.02	68.02	Open	Y
000090321	HOME DEPOT	04/02/2025	05/02/2025	48.00	48.00	Open	Y
000090322	HOME DEPOT	03/30/2025	04/30/2025	60.40	60.40	Open	Y
000090323	HOME DEPOT	03/27/2025	04/27/2025	134.76	134.76	Open	Y
000090530	HOME DEPOT	04/08/2025	05/08/2025	47.78	47.78	Open	Y
000090609	HOME DEPOT	04/04/2025	05/04/2025	10.70	10.70	Open	Y
000090610	HOME DEPOT	04/04/2025	05/04/2025	203.68	203.68	Open	Y
000090611	HOME DEPOT	04/04/2025	05/04/2025	116.24	116.24	Open	Y
000090620	HOME DEPOT	04/08/2025	04/17/2025	20.26	20.26	Open	Y
000090456	IL DEPT. OF AGRICULTURE	02/27/2025	04/17/2025	90.00	90.00	Open	Y
000089586	IL. CHAPTER OF WILDLIFE SOCIETY	03/13/2025	04/03/2025	200.00	0.00	Païd	Y
000090599	ILLINOIS AMERICAN WATER	03/26/2025	04/21/2025	200.80	200.80	Open	Y
000090242	INTEGRATIVE EQUINE PERFORMANCE MEDI	03/04/2025	04/17/2025	1,564.00	1,564.00	Open	Y
000090510	INTEGRATIVE EQUINE PERFORMANCE MEDI	04/01/2025	04/17/2025	1,174.65	1,174.65	Open	Y
000090526	INTERFACE ENGINEERING, INC.	03/31/2025	04/30/2025	812.50	812.50	Open	Y
000090290	ISOLVED HCM	04/02/2025	04/04/2025	661.36	661.36	Open	Y
000090121	J.C. SCHULTZ ENTERPRISES, INC.	03/19/2025	04/17/2025	2,544.51	2,544.51	Open	Y
000090250	JAMES INTIHAR	03/26/2025	04/17/2025	35.92	35.92	Open	Y
000090647	JANSSEN FARRIER SERVICE	04/02/2025	04/17/2025	870.00	870.00	Open	Y
000090527	JENSEN'S PLUMBING & HEATING LLC	03/06/2025	04/06/2025	1,006.00	1,006.00	Open	Y
000090326	JOHNSON CONTROLS SECURITY SOLUTIONS	03/19/2025	04/19/2025	750.29	750.29	Open	Y
000090522	JOHNSON TRACTOR, INC.	04/07/2025	04/17/2025	397.56	397.56	Open	Y

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0000090401	JSN CONTRACTORS SUPPLY	04/05/2025	04/17/2025	643.80	643.80	Open	Y
0000090349	JX ENTERPRISES, INC.	04/02/2025	04/17/2025	68.79	68.79	Open	Y
0000090517	JX ENTERPRISES, INC.	04/08/2025	06/07/2025	452.46	452.46	Open	Y
0000090357	KAREN GRAY	04/03/2025	05/03/2025	75.35	75.35	Open	Y
0000090412	KAREN GRAY	04/03/2025	04/15/2025	75.35	75.35	Open	Y
0000089929	KEYSTONE HATCHERIES	03/19/2025	04/03/2025	21,873.00	21,873.00	Open	Y
0000090145	KONICA MINOLTA BUSINESS SOLUTIONS	02/28/2025	03/30/2025	1,313.14	1,313.14	Open	Y
0000090133	KONICA MINOLTA PREMIER FINANCE	03/14/2025	04/28/2025	2,532.11	2,532.11	Open	Y
0000090348	KRAGE'S AUTO CENTERS, INC.	04/02/2025	04/17/2025	652.60	652.60	Open	Y
0000090238	LEINENWEBER BARONI LLC	04/01/2025	04/17/2025	2,497.50	2,497.50	Open	Y
0000090074	LEN'S ACE HARDWARE, INC.	03/24/2025	04/24/2025	16.18	16.18	Open	Y
0000090102	LEN'S ACE HARDWARE, INC.	03/20/2025	04/19/2025	45.88	45.88	Open	Y
0000090318	LEN'S ACE HARDWARE, INC.	04/02/2025	05/02/2025	47.66	47.66	Open	Y
0000090333	LEN'S ACE HARDWARE, INC.	03/26/2025	04/26/2025	69.97	69.97	Open	Y
0000090398	LEN'S ACE HARDWARE, INC.	04/04/2025	04/17/2025	21.57	21.57	Open	Y
0000090241	LEWIS VETERINARY SERVICES	02/19/2025	04/17/2025	1,211.20	1,211.20	Open	Y
0000090272	MARLEY SERVICES INC	04/02/2025	04/17/2025	1,750.00	1,750.00	Open	Y
0000090171	MARS, KYLE	03/22/2025	04/17/2025	70.00	70.00	Open	Y
0000090237	MARS, KYLE	03/30/2025	04/17/2025	70.00	70.00	Open	Y
0000090368	MARS, KYLE	04/04/2025	04/17/2025	36.61	36.61	Open	Y
0000090508	MARTIN DESIGN	04/03/2025	05/03/2025	5,500.00	5,500.00	Open	Y
0000090219	MARY GLAZ	03/31/2025	04/17/2025	52.50	52.50	Open	Y
0000090240	MDL TREE SERVICE INC	03/09/2025	04/17/2025	450.00	450.00	Open	Y
0000090538	MEDSTRAT, INC.	04/01/2025	05/01/2025	207.53	207.53	Open	Y
0000090075	MENARDS - GLENDALE HEIGHTS	03/13/2025	04/13/2025	(11.24)	0.00	Paid	Y
0000090076	MENARDS - GLENDALE HEIGHTS	03/24/2025	04/24/2025	38.14	38.14	Open	Y
0000090077	MENARDS - GLENDALE HEIGHTS	03/25/2025	04/25/2025	57.94	57.94	Open	Y
0000090324	MENARDS - GLENDALE HEIGHTS	04/02/2025	05/01/2025	16.44	16.44	Open	Y
0000090385	MENARDS - GLENDALE HEIGHTS	04/02/2025	04/17/2025	134.83	134.83	Open	Y
0000090624	MENARDS - GLENDALE HEIGHTS	04/04/2025	04/17/2025	89.89	89.89	Open	Y
0000090163	MENARDS - NAPERVILLE	02/19/2025	04/17/2025	59.80	59.80	Open	Y
0000090078	MENARDS - WEST CHICAGO	03/24/2025	04/24/2025	52.25	52.25	Open	Y
0000090079	MENARDS - WEST CHICAGO	03/25/2025	04/25/2025	71.99	71.99	Open	Y
0000090080	MENARDS - WEST CHICAGO	03/24/2025	04/24/2025	7.86	7.86	Open	Y
0000090081	MENARDS - WEST CHICAGO	03/25/2025	04/25/2025	176.26	176.26	Open	Y
0000090082	MENARDS - WEST CHICAGO	03/25/2025	04/25/2025	41.50	41.50	Open	Y
0000090146	MENARDS - WEST CHICAGO	03/26/2025	04/25/2025	42.68	42.68	Open	Y
0000090147	MENARDS - WEST CHICAGO	03/26/2025	04/25/2025	122.28	122.28	Open	Y
0000090148	MENARDS - WEST CHICAGO	03/27/2025	04/26/2025	17.83	17.83	Open	Y
0000090150	MENARDS - WEST CHICAGO	03/27/2025	04/26/2025	34.15	34.15	Open	Y
0000090151	MENARDS - WEST CHICAGO	03/27/2025	04/26/2025	261.36	261.36	Open	Y
0000090152	MENARDS - WEST CHICAGO	03/27/2025	04/26/2025	32.52	32.52	Open	Y
0000090203	MENARDS - WEST CHICAGO	03/28/2025	04/27/2025	16.36	16.36	Open	Y
0000090260	MENARDS - WEST CHICAGO	03/31/2025	04/30/2025	46.03	46.03	Open	Y
0000090261	MENARDS - WEST CHICAGO	04/01/2025	05/01/2025	46.91	46.91	Open	Y
0000090262	MENARDS - WEST CHICAGO	04/01/2025	05/01/2025	83.88	83.88	Open	Y
0000090328	MENARDS - WEST CHICAGO	04/01/2025	05/01/2025	289.78	289.78	Open	Y
0000090330	MENARDS - WEST CHICAGO	04/02/2025	05/01/2025	9.97	9.97	Open	Y
0000090332	MENARDS - WEST CHICAGO	04/02/2025	05/01/2025	19.97	19.97	Open	Y
0000090421	MENARDS - WEST CHICAGO	04/04/2025	05/04/2025	134.22	134.22	Open	Y
0000090422	MENARDS - WEST CHICAGO	03/21/2025	04/21/2025	53.98	53.98	Open	Y
0000090423	MENARDS - WEST CHICAGO	04/03/2025	05/03/2025	13.99	13.99	Open	Y

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0000090424	MENARDS - WEST CHICAGO	04/03/2025	05/03/2025	23.98	23.98	Open	Y
0000090648	MENARDS - WEST CHICAGO	04/03/2025	04/17/2025	37.55	37.55	Open	Y
0000090144	MENARDS BOLINGBROOK	03/27/2025	04/26/2025	131.85	131.85	Open	Y
0000090319	MENARDS BOLINGBROOK	04/02/2025	05/01/2025	8.64	8.64	Open	Y
0000090340	METROPOLITAN EMERGENCY RESPONSE AND	04/01/2025	05/31/2025	6,500.00	6,500.00	Open	Y
0000090166	METROPOLITAN INDUSTRIES	02/15/2025	03/17/2025	103.00	103.00	Open	Y
0000090351	MGT IMPACT SOLUTIONS, INC	03/28/2025	03/28/2025	15,823.14	15,823.14	Open	Y
0000090519	MID-TOWN PETROLEUM	04/04/2025	05/04/2025	1,023.79	1,023.79	Open	Y
0000090083	MIDWEST INST PARK EXECUTIVES	03/23/2025	04/22/2025	25.00	25.00	Open	Y
0000090116	MID-WEST INSTITUTIONAL FOODS DISTRI	03/26/2025	04/17/2025	813.49	813.49	Open	Y
0000090279	MID-WEST INSTITUTIONAL FOODS DISTRI	04/02/2025	04/17/2025	1,020.11	1,020.11	Open	Y
0000090410	MID-WEST INSTITUTIONAL FOODS DISTRI	04/04/2025	04/17/2025	121.31	121.31	Open	Y
0000090411	MID-WEST INSTITUTIONAL FOODS DISTRI	04/04/2025	04/17/2025	333.34	333.34	Open	Y
0000090231	MIDWEST LEADERSHIP INSTITUTE	03/31/2025	04/30/2025	475.00	475.00	Open	Y
0000090483	MORGAN	03/24/2025	04/17/2025	202.31	202.31	Open	Y
0000090484	MORGAN	03/31/2025	04/17/2025	202.31	202.31	Open	Y
0000090502	MORGAN	04/07/2025	05/07/2025	211.93	211.93	Open	Y
0000090303	MWI ANIMAL HEALTH	03/28/2025	05/10/2025	327.04	327.04	Open	Y
0000090304	MWI ANIMAL HEALTH	03/31/2025	05/10/2025	347.52	347.52	Open	Y
0000090539	MWI ANIMAL HEALTH	04/03/2025	05/10/2025	88.32	88.32	Open	Y
0000090540	MWI ANIMAL HEALTH	04/04/2025	05/10/2025	70.22	70.22	Open	Y
0000090541	MWI ANIMAL HEALTH	04/07/2025	05/10/2025	625.16	625.16	Open	Y
0000090542	MWI ANIMAL HEALTH	04/08/2025	05/10/2025	175.62	175.62	Open	Y
0000090191	NADLER GOLF CAR SALES, INC.	03/24/2025	04/17/2025	4,359.75	4,359.75	Open	Y
0000090098	NAPA AUTO PARTS	03/25/2025	04/17/2025	6.22	6.22	Open	Y
0000090104	NAPA AUTO PARTS	03/12/2025	04/17/2025	(9.00)	0.00	Paid	Y
0000090105	NAPA AUTO PARTS	03/18/2025	04/17/2025	(18.00)	0.00	Paid	Y
0000090107	NAPA AUTO PARTS	03/19/2025	04/17/2025	41.90	41.90	Open	Y
0000090108	NAPA AUTO PARTS	03/18/2025	04/17/2025	172.70	172.70	Open	Y
0000090110	NAPA AUTO PARTS	03/06/2025	04/17/2025	(53.72)	0.00	Paid	Y
0000090130	NAPA AUTO PARTS	03/26/2025	04/17/2025	(23.60)	(23.60)	Open	Y
0000090131	NAPA AUTO PARTS	03/26/2025	04/17/2025	17.62	17.62	Open	Y
0000090168	NAPA AUTO PARTS	03/26/2025	04/17/2025	154.56	154.56	Open	Y
0000090170	NAPA AUTO PARTS	03/28/2025	04/17/2025	14.78	14.78	Open	Y
0000090173	NAPA AUTO PARTS	03/21/2025	04/17/2025	41.30	41.30	Open	Y
0000090175	NAPA AUTO PARTS	03/21/2025	04/17/2025	161.67	161.67	Open	Y
0000090286	NAPA AUTO PARTS	04/01/2025	04/17/2025	172.50	172.50	Open	Y
0000090314	NAPA AUTO PARTS	04/12/2002	04/17/2025	20.46	20.46	Open	Y
0000090345	NAPA AUTO PARTS	04/02/2025	04/17/2025	354.73	354.73	Open	Y
0000090347	NAPA AUTO PARTS	04/02/2025	04/17/2025	(18.00)	(18.00)	Open	Y
0000090449	NAPA AUTO PARTS	04/02/2025	04/17/2025	44.64	44.64	Open	Y
0000090452	NAPA AUTO PARTS	04/01/2025	04/17/2025	60.06	60.06	Open	Y
0000090453	NAPA AUTO PARTS	03/26/2025	04/17/2025	23.82	23.82	Open	Y
0000090463	NAPA AUTO PARTS	04/03/2025	04/17/2025	42.73	42.73	Open	Y
0000090468	NAPA AUTO PARTS	03/12/2025	04/17/2025	56.48	56.48	Open	Y
0000090516	NAPA AUTO PARTS	04/08/2025	04/17/2025	75.60	75.60	Open	Y
0000090518	NAPA AUTO PARTS	04/08/2025	04/17/2025	28.67	28.67	Open	Y
0000090520	NAPA AUTO PARTS	04/08/2025	04/17/2025	18.21	18.21	Open	Y
0000090305	NATURE'S WAY	03/31/2025	04/30/2025	149.95	149.95	Open	Y
0000090543	NATURE'S WAY	04/07/2025	05/07/2025	210.00	210.00	Open	Y
0000090153	NEUCO, INC	03/26/2025	03/25/2025	510.18	510.18	Open	Y
0000090211	NEUCO, INC	03/27/2025	04/26/2025	1,020.36	1,020.36	Open	Y

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0000090490	NEW CHEF	03/19/2025	04/11/2025	291.55	291.55	Open	Y
0000090491	NEW CHEF	04/02/2025	04/25/2025	767.44	767.44	Open	Y
0000090561	NICOR	03/19/2025	04/10/2025	526.98	526.98	Open	Y
0000090562	NICOR	03/06/2025	04/22/2025	239.16	239.16	Open	Y
0000090563	NICOR	03/14/2025	04/29/2025	2,660.45	2,660.45	Open	Y
0000090564	NICOR	03/13/2025	04/29/2025	2,466.83	2,466.83	Open	Y
0000090565	NICOR	03/06/2025	04/22/2025	335.49	335.49	Open	Y
0000090566	NICOR	03/06/2025	04/22/2025	289.81	289.81	Open	Y
0000090567	NICOR	03/06/2025	04/22/2025	883.92	883.92	Open	Y
0000090568	NICOR	03/10/2025	04/25/2025	657.52	657.52	Open	Y
0000090569	NICOR	03/10/2025	04/25/2025	3,244.93	3,244.93	Open	Y
0000090570	NICOR	03/10/2025	04/25/2025	2,433.23	2,433.23	Open	Y
0000090571	NICOR	03/10/2025	04/25/2025	1,791.89	1,791.89	Open	Y
0000090572	NICOR	03/10/2025	04/25/2025	161.36	161.36	Open	Y
0000090573	NICOR	03/11/2025	04/28/2025	255.69	255.69	Open	Y
0000090574	NICOR	03/11/2025	04/28/2025	605.64	605.64	Open	Y
0000090575	NICOR	03/12/2025	04/29/2025	508.50	508.50	Open	Y
0000090576	NICOR	03/10/2025	04/25/2025	423.04	423.04	Open	Y
0000090577	NICOR	03/13/2025	04/29/2025	3,012.53	3,012.53	Open	Y
0000090578	NICOR	03/07/2025	04/22/2025	228.89	228.89	Open	Y
0000090579	NICOR	03/18/2025	04/02/2025	228.82	228.82	Open	Y
0000090580	NICOR	03/18/2025	04/02/2025	170.90	170.90	Open	Y
0000090581	NICOR	03/17/2025	04/01/2025	58.85	58.85	Open	Y
0000090582	NICOR	03/19/2025	05/06/2025	376.66	376.66	Open	Y
0000090583	NICOR	03/19/2025	05/06/2025	148.14	148.14	Open	Y
0000090584	NICOR	03/05/2025	04/22/2025	885.06	885.06	Open	Y
0000090608	NICOR	04/03/2025	04/18/2025	763.71	763.71	Open	Y
0000090556	NORCOMM PUBLIC SAFETY COMM, INC	04/01/2025	04/17/2025	210.00	210.00	Open	Y
0000090194	NORTHERN SAFETY INC	03/14/2025	04/17/2025	128.82	128.82	Open	Y
0000090058	NORTHWEST LAWN AND POWER EQUIPMENT	03/14/2025	04/17/2025	580.00	580.00	Open	Y
0000090359	OOSTERBAAN & SONS CO	04/03/2025	04/03/2025	43,587.40	0.00	Paid	Y
0000090360	OOSTERBAAN & SONS CO	04/03/2025	04/03/2025	27,313.30	0.00	Paid	Y
0000090511	P&W GOLF SUPPLY, LLC	03/20/2025	04/19/2025	6,999.80	6,999.80	Open	Y
0000090353	PADDOCK PUBLICATIONS	03/24/2025	04/08/2025	218.50	218.50	Open	Y
0000090115	PATTERSON VETERINARY SUPPLY INC	03/07/2025	04/07/2025	1,397.44	1,397.44	Open	Y
0000090306	PATTERSON VETERINARY SUPPLY INC	03/28/2025	04/28/2025	11.13	11.13	Open	Y
0000090307	PATTERSON VETERINARY SUPPLY INC	03/28/2025	04/28/2025	360.00	360.00	Open	Y
0000090308	PATTERSON VETERINARY SUPPLY INC	03/28/2025	04/28/2025	308.17	308.17	Open	Y
0000090507	PATTERSON VETERINARY SUPPLY INC	04/03/2025	05/03/2025	2,055.00	2,055.00	Open	Y
0000090084	PEST MANAGEMENT SERVICES	03/25/2025	04/24/2025	42.44	42.44	Open	Y
0000090085	PEST MANAGEMENT SERVICES	03/25/2025	04/24/2025	37.12	37.12	Open	Y
0000090205	PEST MANAGEMENT SERVICES	03/28/2025	04/27/2025	68.96	68.96	Open	Y
0000090206	PEST MANAGEMENT SERVICES	03/28/2025	04/27/2025	350.10	350.10	Open	Y
0000090207	PEST MANAGEMENT SERVICES	03/28/2025	04/27/2025	42.44	42.44	Open	Y
0000090208	PEST MANAGEMENT SERVICES	03/28/2025	04/27/2025	47.74	47.74	Open	Y
0000090209	PEST MANAGEMENT SERVICES	03/28/2025	04/27/2025	47.74	47.74	Open	Y
0000090544	PEST MANAGEMENT SERVICES	11/21/2024	12/21/2024	41.20	41.20	Open	Y
0000090545	PEST MANAGEMENT SERVICES	01/16/2025	02/16/2025	41.20	41.20	Open	Y
0000090635	PHASE THREE BREWING COMPANY, LLC	03/28/2025	03/28/2025	299.00	299.00	Open	Y
0000090549	PITNEY BOWES, INC.	04/04/2025	04/04/2025	10,000.00	10,000.00	Open	Y
0000090263	PORTABLE JOHN INC.	04/01/2025	04/11/2025	6,272.37	6,272.37	Open	Y
0000090096	PRIORITY PRODUCTS, INC.	03/25/2025	04/17/2025	82.49	82.49	Open	Y

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0000090282	PRIORITY PRODUCTS, INC.	03/28/2025	04/17/2025	242.92	242.92	Open	Y
0000090227	R.WHITTINGHAM AND SONS, INC	03/27/2025	04/17/2025	728.10	728.10	Open	Y
0000090277	R.WHITTINGHAM AND SONS, INC	04/01/2025	04/17/2025	906.12	906.12	Open	Y
0000090246	RACK 'M UP EQUIPMENT DISTRIBUTORS	04/01/2025	05/01/2025	301.25	301.25	Open	Y
0000090366	RAY O'HERRON COMPANY INC.	04/03/2025	05/02/2025	37.33	37.33	Open	Y
0000090216	RED WING SHOE COMPANY INC	03/30/2025	04/17/2025	225.00	225.00	Open	Y
0000090235	RED WING SHOE COMPANY INC	03/27/2025	04/17/2025	195.49	195.49	Open	Y
0000090248	REGIONAL TRUCK EQUIPMENT CO	03/31/2025	04/17/2025	14.33	14.33	Open	Y
0000090172	REINDERS DISTRIBUTION COMPANY, INC.	03/17/2025	04/17/2025	71.12	71.12	Open	Y
0000090174	REINDERS DISTRIBUTION COMPANY, INC.	03/21/2025	04/20/2025	340.52	340.52	Open	Y
0000090176	REINDERS DISTRIBUTION COMPANY, INC.	03/18/2025	04/17/2025	707.75	707.75	Open	Y
0000090186	REINDERS DISTRIBUTION COMPANY, INC.	03/27/2020	04/17/2025	822.90	822.90	Open	Y
0000090187	REINDERS DISTRIBUTION COMPANY, INC.	03/27/2025	04/17/2025	402.12	402.12	Open	Y
0000090188	REINDERS DISTRIBUTION COMPANY, INC.	03/27/2025	04/17/2025	5,460.00	5,460.00	Open	Y
0000090450	REINDERS DISTRIBUTION COMPANY, INC.	03/25/2025	04/24/2025	899.53	899.53	Open	Y
0000090451	REINDERS DISTRIBUTION COMPANY, INC.	03/19/2025	04/18/2025	15.09	15.09	Open	Y
0000090220	RONALD STECK	03/31/2025	04/17/2025	23.10	23.10	Open	Y
0000090236	RUNCO OFFICE SUPPLY	04/01/2025	04/17/2025	42.78	42.78	Open	Y
0000090402	RUSS GROUNDS	02/08/2025	04/17/2025	36.12	36.12	Open	Y
0000090193	RUSSO POWER EQUIPMENT	03/28/2025	04/17/2024	255.99	255.99	Open	Y
0000090280	RUSSO POWER EQUIPMENT	04/02/2025	05/17/2025	89.66	89.66	Open	Y
0000090281	RUSSO POWER EQUIPMENT	04/02/2025	05/17/2025	65.79	65.79	Open	Y
0000090283	RUSSO POWER EQUIPMENT	04/02/2025	05/17/2025	319.68	319.68	Open	Y
0000090346	RUSSO POWER EQUIPMENT	04/02/2025	05/17/2025	1.75	1.75	Open	Y
0000090445	RUSSO POWER EQUIPMENT	04/07/2025	04/17/2025	108.75	108.75	Open	Y
0000090462	RUSSO POWER EQUIPMENT	04/04/2025	05/19/2025	24.46	24.46	Open	Y
0000090464	RUSSO POWER EQUIPMENT	03/27/2025	05/11/2025	51.91	51.91	Open	Y
0000090467	RUSSO POWER EQUIPMENT	03/27/2025	05/11/2025	36.00	36.00	Open	Y
0000090443	SAMBA HOLDING, INC	03/31/2025	04/17/2025	184.80	184.80	Open	Y
0000090444	SATELLITE SHELTERS INC-CHICAGO	04/07/2025	04/17/2025	682.12	682.12	Open	Y
0000090455	SCHAIN BANKS KENNY & SCHWARTZ	04/04/2025	04/08/2025	390.00	390.00	Open	Y
0000090389	SCHAMBERGER BROS INC	04/01/2025	04/17/2025	696.00	696.00	Open	Y
0000090391	SCHAMBERGER BROS INC	04/01/2025	04/17/2025	229.50	229.50	Open	Y
0000090481	SEMPER FI YARD SERVICES INC	02/28/2025	04/17/2025	30,792.32	30,792.32	Open	Y
0000090087	SHERWIN WILLIAMS	03/20/2025	04/19/2025	29.87	29.87	Open	Y
0000090088	SHERWIN WILLIAMS	03/25/2025	04/24/2025	15.19	15.19	Open	Y
0000090089	SHERWIN WILLIAMS	03/24/2025	04/23/2025	101.90	101.90	Open	Y
0000090090	SHERWIN WILLIAMS	03/24/2025	04/23/2025	60.95	60.95	Open	Y
0000090154	SHERWIN WILLIAMS	03/26/2025	04/25/2025	56.45	56.45	Open	Y
0000090155	SHERWIN WILLIAMS	03/27/2025	04/26/2025	610.04	610.04	Open	Y
0000090264	SHERWIN WILLIAMS	04/01/2025	05/01/2025	11.89	11.89	Open	Y
0000090420	SHERWIN WILLIAMS	04/04/2025	05/04/2025	16.31	16.31	Open	Y
0000090091	SIGN OUTLET STORE	03/20/2025	04/20/2025	502.70	502.70	Open	Y
0000090239	SITEONE LANDSCAPE SUPPLY	04/12/2002	04/17/2025	53.44	53.44	Open	Y
0000090587	SITEONE LANDSCAPE SUPPLY	04/09/2025	05/08/2025	393.09	393.09	Open	Y
0000090215	SPECIALTY MAT SERVICE	03/26/2025	04/17/2025	74.76	74.76	Open	Y
0000090086	SRIXON/CLEVELAND GOLF	03/20/2025	06/18/2025	33.99	33.99	Open	Y
0000090233	STANARD & ASSOCIATES, INC.	03/31/2025	04/30/2025	990.00	990.00	Open	Y
0000090218	STANTEC CONSULTING SERVICES INC	03/28/2025	04/17/2025	24,059.70	24,059.70	Open	Y
0000090178	STENS SPECIALTY BRANDS LLC	03/26/2025	05/25/2025	290.05	290.05	Open	Y
0000090448	STENS SPECIALTY BRANDS LLC	04/01/2025	05/31/2025	44.83	44.83	Open	Y
0000090459	STENS SPECIALTY BRANDS LLC	05/24/2025	04/17/2025	230.66	230.66	Open	Y

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0000090460	STENS SPECIALTY BRANDS LLC	03/29/2025	05/28/2025	172.48	172.48	Open	Y
0000090487	STERLING SERVICES	03/16/2025	04/08/2025	520.00	520.00	Open	Y
0000090488	STERLING SERVICES	03/16/2025	04/08/2025	551.60	551.60	Open	Y
0000090645	SUE CLARK	04/02/2025	04/17/2025	81.90	81.90	Open	Y
0000090117	SUPREME LOBSTER	03/26/2025	04/25/2025	306.95	306.95	Open	Y
0000090226	SUPREME LOBSTER	03/29/2025	04/28/2025	244.60	244.60	Open	Y
0000090276	SUPREME LOBSTER	04/02/2025	06/02/2025	256.80	256.80	Open	Y
0000090184	TAYLOR MADE	03/27/2025	05/26/2025	241.05	241.05	Open	Y
0000090221	TERMINAL SUPPLY COMPANY	03/27/2025	04/26/2025	89.97	89.97	Open	Y
0000090285	TERRACE SUPPLY COMPANY	03/31/2025	04/30/2025	53.01	53.01	Open	Y
0000090335	TERRACE SUPPLY COMPANY	03/31/2025	04/30/2025	46.77	46.77	Open	Y
0000090336	TERRACE SUPPLY COMPANY	03/31/2025	04/30/2025	16.72	16.72	Open	Y
0000090337	TERRACE SUPPLY COMPANY	03/27/2025	04/27/2025	380.47	380.47	Open	Y
0000090338	TERRACE SUPPLY COMPANY	03/26/2025	04/26/2025	173.02	173.02	Open	Y
0000090266	TEST GAUGE AND BACKFLOW	04/01/2025	05/01/2025	214.80	214.80	Open	Y
0000090244	THE STANDARD COMPANIES	03/28/2025	04/17/2025	248.27	248.27	Open	Y
0000090350	THE STANDARD COMPANIES	04/02/2025	04/17/2025	515.51	515.51	Open	Y
0000090190	THELEN MATERIALS LLC	03/22/2025	04/17/2025	1,142.15	1,142.15	Open	Y
0000090234	THELEN MATERIALS LLC	04/29/2025	04/17/2025	1,958.77	1,958.77	Open	Y
0000090585	THELEN MATERIALS LLC	04/05/2025	05/08/2025	1,270.25	1,270.25	Open	Y
0000090364	THOMSON REUTERS - WEST	04/01/2025	04/01/2025	359.10	359.10	Open	Y
0000090245	TOM GORRELL	03/31/2025	04/17/2025	197.94	197.94	Open	Y
0000090387	TOWN & COUNTRY DISTRIBUTOR	03/25/2025	04/17/2025	464.95	464.95	Open	Y
0000090388	TOWN & COUNTRY DISTRIBUTOR	03/25/2025	04/17/2025	483.60	483.60	Open	Y
0000090390	TOWN & COUNTRY DISTRIBUTOR	04/03/2025	04/17/2025	406.00	406.00	Open	Y
0000090392	TOWN & COUNTRY DISTRIBUTOR	04/01/2025	04/17/2025	668.65	668.65	Open	Y
0000090393	TOWN & COUNTRY DISTRIBUTOR	04/01/2025	04/17/2025	475.00	475.00	Open	Y
0000090394	TOWN & COUNTRY DISTRIBUTOR	04/03/2025	04/17/2025	172.00	172.00	Open	Y
0000090395	TOWN & COUNTRY DISTRIBUTOR	04/01/2025	04/17/2025	959.55	959.55	Open	Y
0000090524	TRANSYSTEMS CORPORATION	03/24/2025	04/24/2025	963.60	963.60	Open	Y
0000090167	TRELLIS FARM & GARDEN	03/26/2025	04/17/2025	71.98	71.98	Open	Y
0000090374	TRELLIS FARM & GARDEN	02/25/2025	04/17/2025	1,240.94	1,240.94	Open	Y
0000090375	TRELLIS FARM & GARDEN	03/21/2025	04/17/2025	1,755.08	1,755.08	Open	Y
0000090267	TRUE NORTH CONSULTANTS, INC	03/28/2025	04/27/2025	941.75	941.75	Open	Y
0000090362	TRUE NORTH CONSULTANTS, INC	04/02/2025	05/02/2025	2,400.00	2,400.00	Open	Y
0000090436	ULINE	04/03/2025	04/17/2025	826.80	826.80	Open	Y
0000090149	UNEMPLOYMENT CONSULTANTS, INC.	03/28/2025	04/25/2025	625.00	625.00	Open	Y
0000090113	UNIVERSITY OF ILLINOIS-VET MEDICINE	03/05/2025	03/28/2025	1,653.17	1,653.17	Open	Y
0000090512	V3 COMPANIES, LTD	04/07/2025	05/07/2025	7,356.67	7,356.67	Open	Y
0000089997	V3 CONSTRUCTION GROUP, LTD.	03/06/2025	04/03/2025	65,140.30	65,140.30	Open	Y
0000090358	V3 CONSTRUCTION GROUP, LTD.	02/07/2025	04/17/2025	0.00	0.00	Void	Y
0000090417	V3 CONSTRUCTION GROUP, LTD.	09/30/2024	04/29/2025	170,542.49	170,542.49	Open	Y
0000090480	V3 CONSTRUCTION GROUP, LTD.	02/07/2025	04/17/2025	45,156.25	45,156.25	Open	Y
0000090135	VERIZON WIRELESS	03/01/2025	03/24/2025	12,014.06	12,014.06	Open	Y
0000090252	VIDEO AND SOUND SERVICE, INC	02/24/2025	03/26/2025	14,528.00	14,528.00	Open	Y
0000090156	VILLA PARK ELECTRICAL SUPPLY	03/26/2025	04/25/2025	122.30	122.30	Open	Y
0000090601	VILLAGE OF BARTLETT	04/01/2025	04/21/2025	31.50	31.50	Open	Y
0000090513	VILLAGE OF HANOVER PARK	04/04/2025	05/04/2025	2.63	2.63	Open	Y
0000090607	VILLAGE OF LOMBARD	04/01/2025	04/24/2025	89.62	89.62	Open	Y
0000090602	VILLAGE OF WESTMONT	03/31/2025	04/21/2025	6.00	6.00	Open	Y
0000090603	VILLAGE OF WESTMONT	03/31/2025	04/21/2025	6.00	6.00	Open	Y
0000090061	VULCAN CONSTRUCTION MATERIALS, LLC	03/25/2025	04/15/2025	122.20	122.20	Open	Y

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0000090063	VULCAN CONSTRUCTION MATERIALS, LLC	03/25/2025	04/12/2025	129.69	129.69	Open	Y
0000090065	VULCAN CONSTRUCTION MATERIALS, LLC	03/25/2025	04/15/2025	102.65	102.65	Open	Y
0000090195	VULCAN CONSTRUCTION MATERIALS, LLC	03/28/2025	04/17/2025	111.64	111.64	Open	Y
0000090196	VULCAN CONSTRUCTION MATERIALS, LLC	03/28/2025	04/17/2025	115.65	115.65	Open	Y
0000090200	VULCAN CONSTRUCTION MATERIALS, LLC	03/28/2025	04/17/2025	484.12	484.12	Open	Y
0000090204	VULCAN CONSTRUCTION MATERIALS, LLC	03/28/2025	04/17/2025	731.73	731.73	Open	Y
0000090439	VULCAN CONSTRUCTION MATERIALS, LLC	03/31/2025	04/17/2025	121.89	121.89	Open	Y
0000090092	WARRENVILLE ACE HARDWARE	03/07/2025	04/07/2025	(36.00)	0.00	Paid	Y
0000090093	WARRENVILLE ACE HARDWARE	03/18/2025	04/18/2025	6.29	6.29	Open	Y
0000090157	WARRENVILLE ACE HARDWARE	03/27/2025	04/26/2025	17.09	17.09	Open	Y
0000090217	WARRENVILLE ACE HARDWARE	03/26/2025	04/17/2025	6.28	6.28	Open	Y
0000090268	WARRENVILLE ACE HARDWARE	04/01/2025	05/01/2025	28.79	28.79	Open	Y
0000090269	WARRENVILLE ACE HARDWARE	04/01/2025	04/17/2026	97.16	97.16	Open	Y
0000090437	WATER PRODUCTS - AURORA	04/02/2025	04/17/2025	240.00	240.00	Open	Y
0000090094	WESTLAKE HARDWARE	03/24/2025	04/24/2025	1.86	1.86	Open	Y
0000090158	WESTLAKE HARDWARE	03/27/2025	04/26/2025	17.09	17.09	Open	Y
0000090159	WESTLAKE HARDWARE	03/27/2025	04/26/2025	2.56	2.56	Open	Y
0000090270	WESTLAKE HARDWARE	04/01/2025	05/01/2025	8.63	8.63	Open	Y
0000090354	WESTLAKE HARDWARE	04/03/2024	04/03/2024	35.07	35.07	Open	Y
0000090355	WESTLAKE HARDWARE	04/03/2025	04/03/2025	11.69	11.69	Open	Y
0000090426	WESTLAKE HARDWARE	04/04/2025	05/04/2025	37.76	37.76	Open	Y
0000090440	WESTLAKE HARDWARE	04/04/2025	04/17/2025	48.58	48.58	Open	Y
0000090615	WESTLAKE HARDWARE	04/08/2025	04/17/2025	36.87	36.87	Open	Y
0000090637	WESTLAKE HARDWARE	03/14/2025	04/17/2025	5.93	5.93	Open	Y
0000090646	WESTLAKE HARDWARE	03/31/2025	04/17/2025	8.07	8.07	Open	Y
0000090509	WESTMORE SUPPLY CO.	04/03/2025	05/03/2025	1,025.00	1,025.00	Open	Y
0000090604	WHEATON SANITARY DISTRICT	03/25/2025	04/18/2025	545.00	545.00	Open	Y
0000090605	WHEATON SANITARY DISTRICT	03/25/2025	04/18/2025	1,063.47	1,063.47	Open	Y
0000090126	WILLIAM J. FENILI	03/08/2025	04/17/2025	323.75	323.75	Open	Y
0000090214	WILLIAMS SCOTSMAN, INC.	03/27/2025	04/06/2025	931.32	931.32	Open	Y
0000090454	WJN ENTERPRISES	04/02/2025	05/02/2025	629.09	629.09	Open	Y
0000090160	WM.F. MEYER CO.	03/26/2025	04/25/2025	186.57	186.57	Open	Y
0000090161	WM.F. MEYER CO.	03/27/2025	04/26/2025	139.30	139.30	Open	Y
0000090210	WM.HORN STRUCTURAL STEEL, INC.	03/27/2025	04/26/2025	2,600.00	2,600.00	Open	Y

# of Invoices:	535	# Due: 530	Totals:	912,674.08	840,998.38
# of Credit Memos:	19	# Due: 6	Totals:	(3,486.83)	(2,216.19)
Net of Invoices and Credit Memos:				909,187.25	838,782.19
* 1 Net Credit Memos have Debits Totalling:				0.00	

--- TOTALS BY FUND ---

010 010 - GENERAL FUND	309,039.73	309,413.55
020 020 - LIABILITY FUND	625.00	625.00
050 050 - ZOOLOGICAL FUND	17,664.19	17,664.19
075 075 - DISTRICT WIDE ENVIR FUND	32,008.34	32,008.34
085 085 - LF EXP GREENE VALLEY FD	8,587.92	8,587.92
131 131 - GOLF ENTERPRISE FUND	101,170.58	101,292.40
156 156 - WETLD/ACQ & RIPARIAN PRG	65,140.30	65,140.30
215 215 - CONST & DEV 2018 LEVY	963.60	963.60
221 221 - CONST & DEV I 2020 LEVY	45,156.25	45,156.25
222 222 - CONST & DEV 2021 LEVY	170,542.49	170,542.49

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224	224 - CONST & DEV 2023 LEVY			95,394.30	24,493.60		
225	225 CONST & DEV 2024 LEVY			150.70	150.70		
323	323 - DEBT SERVICE 2025			27,750.86	27,750.86		
530	530 - BUILDING RENEWAL FUND			8,347.20	8,347.20		
540	540 - WILLOWBROOK IMPROVEMENT			26,645.79	26,645.79		
--- TOTALS BY DEPT/ACTIVITY ---							
	A00 COMMISSIONERS & OFFICERS			281.12	281.12		
	B00 EXECUTIVE DIRECTORS OFFICE			835.26	835.26		
	C00 FINANCE & ADMINISTRATION			16,797.34	16,797.34		
	D00 NATURAL RESOURCES			122,835.75	122,635.75		
	D11 GROUNDS MANAGEMENT			12,305.11	12,305.11		
	E00 HUMAN RESOURCES			3,301.32	3,301.32		
	ED1 CS&E ADMINISTRATION			750.93	750.93		
	F00 LAND PRESERVATION			31,798.03	31,798.03		
	FLD OPERATIONAL RESOURCES			221.03	221.03		
	G00 SITE OPERATIONS			7,077.20	7,077.20		
	GMD GM GROUNDS			253.78	253.78		
	GMK GM GENERAL OVERHEAD			1,279.57	1,279.57		
	GMT GM GOLF/PRO SHOP			1,556.99	1,556.99		
	H00 EQUESTRIAN CENTER			9,668.63	9,668.63		
	I00 ENVIRONMENTAL SERVICES			41,232.08	41,232.08		
	J00 FACILITIES MANAGEMENT			33,759.43	34,719.53		
	J01 FLEET MANAGEMENT			37,274.74	37,463.46		
	K00 GENERAL OVERHEAD			12,546.94	12,546.94		
	L00 KLINE CREEK FARM			3,225.02	3,225.02		
	LEG FUNDRAISING & DEVELOPMENT			47.17	47.17		
	M00 ADMINISTRATIVE SERVICES			13,159.16	13,159.16		
	MAY MAYSLAKE			9,850.22	9,850.22		
	MMD MM GROUNDS			5,120.80	5,120.80		
	MMK MM GENERAL OVERHEAD			13,354.00	13,354.00		
	MMS MM FOOD & BEVERAGE			6,529.84	6,529.84		
	MMT MM GOLF/PRO SHOP			299.42	299.42		
	N00 COMMUNICATIONS & MARKETING			797.50	797.50		
	N01 VISITOR SERVICES			319.95	319.95		
	N02 VOLUNTEER SERVICES			84.34	84.34		
	OMD OM GROUNDS			17,859.13	17,859.13		
	OMK OM GENERAL OVERHEAD			17,517.99	17,517.99		
	OMS OM FOOD & BEVERAGE			25,868.21	25,990.03		
	OMT OM GOLF/PRO SHOP			11,530.85	11,530.85		
	P00 PLANNING			338,853.13	267,952.43		
	PSS PUBLIC SAFETY & SERVICES			52.28	52.28		
	Q00 INFORMATION TECHNOLOGY			72,732.88	72,157.88		
	R00 FULLERSBURG NATURE CENTER			2,505.82	2,505.82		
	SJF ST. JAMES FARM			6,363.17	6,363.17		
	U00 LAW ENFORCEMENT			11,676.93	11,676.93		
	Z00 WILLOWBROOK WILDLIFE CENTER			17,664.19	17,664.19		