

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 05/09/2025 - 05/22/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000091510	A&P GREASE TRAPPERS, INC.	05/02/2025	06/01/2025	350.00	350.00	Open	Y
0000091674	A&P GREASE TRAPPERS, INC.	05/07/2025	06/06/2025	450.00	450.00	Open	Y
0000091428	A.J. MAKI DISTRIBUTING	04/22/2025	04/29/2025	185.00	0.00	Paid	Y
0000091614	ABBOTT TREE CARE PROSSIONALS, INC	04/30/2025	05/22/2025	3,130.00	3,130.00	Open	Y
0000091756	ABSOLUTE SERVICE INC.	05/07/2025	05/22/2025	700.00	700.00	Open	Y
0000091480	ACCURATE REPRO INC.	04/30/2025	05/30/2025	198.00	198.00	Open	Y
0000091144	ACUSHNET COMPANY	04/21/2025	07/05/2025	105.42	105.42	Open	Y
0000091744	ACUSHNET COMPANY	05/03/2025	07/02/2025	136.25	136.25	Open	Y
0000090342	ADIDAS AMERICA, INC.	03/27/2025	05/26/2025	684.00	684.00	Open	Y
0000090343	ADIDAS AMERICA, INC.	03/27/2025	05/26/2025	1,116.00	1,116.00	Open	Y
0000091755	ADIDAS AMERICA, INC.	04/20/2025	05/22/2025	(666.00)	(666.00)	Open	Y
0000091408	AHW, LLC CORPORATE	04/18/2025	05/18/2025	291.48	291.48	Open	Y
0000091420	AHW, LLC CORPORATE	04/11/2025	05/11/2025	125.93	125.93	Open	Y
0000091443	AL WARREN OIL COMPANY	04/30/2025	05/22/2025	3,371.40	3,371.40	Open	Y
0000091444	AL WARREN OIL COMPANY	04/30/2025	05/22/2025	2,476.56	2,476.56	Open	Y
0000091448	AL WARREN OIL COMPANY	04/30/2025	05/22/2025	2,672.41	2,672.41	Open	Y
0000091533	AL WARREN OIL COMPANY	05/02/2025	05/22/2025	470.70	470.70	Open	Y
0000091631	AL WARREN OIL COMPANY	05/06/2025	05/22/2025	2,293.06	2,293.06	Open	Y
0000091632	AL WARREN OIL COMPANY	05/06/2025	05/22/2025	2,484.76	2,484.76	Open	Y
0000091667	AL WARREN OIL COMPANY	05/07/2025	05/22/2025	179.74	179.74	Open	Y
0000091699	AL WARREN OIL COMPANY	05/07/2025	05/22/2025	2,434.41	2,434.41	Open	Y
0000091700	AL WARREN OIL COMPANY	05/07/2025	05/22/2025	2,298.11	2,298.11	Open	Y
0000091851	AL WARREN OIL COMPANY	05/12/2025	05/22/2025	3,443.21	3,443.21	Open	Y
0000091853	AL WARREN OIL COMPANY	05/12/2025	05/22/2025	3,055.91	3,055.91	Open	Y
0000091564	ALBERTSONS/SAFEWAY	05/02/2025	05/22/2025	41.98	41.98	Open	Y
0000091597	ALBERTSONS/SAFEWAY	05/06/2025	06/06/2025	116.96	116.96	Open	Y
0000091815	ALBERTSONS/SAFEWAY	04/29/2025	05/22/2025	40.41	40.41	Open	Y
0000091816	ALBERTSONS/SAFEWAY	05/08/2025	05/22/2025	47.24	47.24	Open	Y
0000091218	ALEXANDER EQUIPMENT CO. INC.	04/25/2025	05/08/2025	59.61	59.61	Open	Y
0000091691	ALEXANDER EQUIPMENT CO. INC.	05/06/2025	05/22/2025	171.80	171.80	Open	Y
0000091451	ALIVE PROMO, INC.	05/01/2025	05/11/2025	199.00	199.00	Open	Y
0000091387	ALLIED GARAGE DOOR INC.	04/14/2025	05/14/2025	1,159.87	1,159.87	Open	Y
0000091388	ALLIED GARAGE DOOR INC.	04/25/2025	05/25/2025	526.25	526.25	Open	Y
0000091520	ALPHA BAKING COMPANY, INC.	05/05/2025	06/05/2025	87.72	87.72	Open	Y
0000091702	ALPHA BAKING COMPANY, INC.	05/08/2025	06/09/2026	225.91	225.91	Open	Y
0000091703	ALPHA BAKING COMPANY, INC.	05/06/2025	06/06/2025	182.22	182.22	Open	Y
0000091754	ALPHA BAKING COMPANY, INC.	05/09/2025	06/10/2025	389.19	389.19	Open	Y
0000091412	ALSCO INC	04/28/2025	05/28/2025	548.97	548.97	Open	Y
0000091583	ALSCO INC	05/05/2025	06/05/2025	74.12	74.12	Open	Y
0000091708	AMALGAMATED BANK OF CHICAGO	05/01/2025	05/01/2025	739,001.75	0.00	Paid	Y
0000091546	AMERICAN CANOE ASSOCIATION	05/05/2025	05/22/2025	330.00	330.00	Open	Y
0000090630	AMERICAN SOLUTIONS FOR BUSINESS	04/05/2025	05/08/2025	4,190.00	4,190.00	Open	Y
0000091830	ARS HVAC SUPPLY INC	05/12/2025	06/11/2025	31.76	31.76	Open	Y
0000091638	AURORA TRUCK CENTER	05/06/2025	06/05/2025	525.64	525.64	Open	Y
0000091860	AUTO CHLOR SYSTEM	05/07/2025	05/22/2025	275.90	275.90	Open	Y
0000091820	BLOSSMAN SERVICES, INC.	05/09/2025	06/08/2025	135.32	135.32	Open	Y
0000091846	BLOSSMAN SERVICES, INC.	05/06/2025	06/05/2025	343.64	343.64	Open	Y
0000091567	BRACING SYSTEMS, INC.	05/06/2025	06/06/2025	42.00	42.00	Open	Y
0000091656	BREAKTHRU BEVERAGE ILLINOIS, LLC.	04/03/2025	04/03/2025	1,850.45	0.00	Paid	Y
0000091654	BREAKTHRU BEVERAGE, LLC-MM	04/01/2025	05/02/2025	1,176.32	0.00	Paid	Y
0000091599	BTSI	05/06/2025	05/22/2025	587.50	587.50	Open	Y
0000091603	BTSI	05/06/2025	05/22/2025	587.50	587.50	Open	Y

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0000091607	BTSI	05/06/2025	05/22/2025	550.00	550.00	Open	Y
0000091633	BUICKEMA'S ACE HARDWARE CENTERS	05/05/2025	05/22/2025	35.38	35.38	Open	Y
0000091531	BURRIS EQUIPMENT COMPANY	04/22/2025	05/22/2025	698.00	698.00	Open	Y
0000091532	BURRIS EQUIPMENT COMPANY	04/18/2025	05/22/2025	361.24	361.24	Open	Y
0000091399	CAPITALONE - WALMART	04/27/2025	05/27/2025	130.60	130.60	Open	Y
0000091411	CAPITALONE - WALMART	04/26/2025	05/26/2025	171.49	171.49	Open	Y
0000091563	CAPITALONE - WALMART	04/18/2025	06/30/2025	2.77	2.77	Open	Y
0000091598	CAPITALONE - WALMART	05/02/2025	06/02/2025	17.56	17.56	Open	Y
0000091738	CAPITALONE - WALMART	05/09/2025	05/22/2025	26.54	26.54	Open	Y
0000091805	CAPITALONE - WALMART	05/05/2025	06/05/2025	37.70	37.70	Open	Y
0000091517	CARQUEST	05/01/2025	05/22/2025	101.62	101.62	Open	Y
0000091518	CARQUEST	04/24/2025	05/22/2025	10.54	10.54	Open	Y
0000091522	CARQUEST	04/22/2025	05/22/2025	185.92	185.92	Open	Y
0000091529	CARQUEST	05/05/2025	05/22/2025	182.79	182.79	Open	Y
0000091634	CARQUEST	05/06/2025	05/22/2025	61.93	61.93	Open	Y
0000091639	CARQUEST	05/05/2025	05/22/2025	83.36	83.36	Open	Y
0000091640	CARQUEST	05/05/2025	05/22/2025	(10.00)	(10.00)	Open	Y
0000091644	CARQUEST	05/05/2025	05/22/2025	(22.00)	(22.00)	Open	Y
0000091650	CARQUEST	05/05/2025	05/22/2025	5.17	5.17	Open	Y
0000091767	CARQUEST	05/08/2025	05/22/2025	27.07	27.07	Open	Y
0000091774	CARQUEST	05/07/2025	05/22/2025	71.32	71.32	Open	Y
0000091848	CARQUEST	05/07/2025	05/22/2025	(61.93)	(61.93)	Open	Y
0000091447	CASEY EQUIPMENT CO INC	04/29/2025	05/22/2025	319.11	319.11	Open	Y
0000091323	CHAPMAN & CUTLER	04/11/2025	05/11/2025	1,710.00	1,710.00	Open	Y
0000091429	CHICAGO BEVERAGE SYSTEMS, LLC	04/25/2025	04/29/2025	365.00	0.00	Paid	Y
0000091430	CHICAGO BEVERAGE SYSTEMS, LLC	04/25/2025	04/29/2025	255.00	0.00	Paid	Y
0000091657	CHICAGO BEVERAGE SYSTEMS, LLC	05/02/2025	05/02/2025	235.00	0.00	Paid	Y
0000091658	CHICAGO BEVERAGE SYSTEMS, LLC	05/02/2025	05/02/2025	139.00	0.00	Paid	Y
0000091477	CHICAGO DISTRICT GOLF ASSOC.	05/02/2025	06/02/2025	50.00	50.00	Open	Y
0000091545	CHRIS FOX	03/28/2025	05/22/2025	189.86	189.86	Open	Y
0000091622	CHRIS MALEK	05/07/2025	05/22/2025	100.10	100.10	Open	Y
0000091873	CINTAS CORPORATION	05/06/2025	06/05/2025	36.70	36.70	Open	Y
0000091874	CINTAS CORPORATION	05/06/2025	06/05/2025	209.41	209.41	Open	Y
0000091426	CITY BEVERAGE DBA LAKESHORE BEVERAG	04/23/2025	04/25/2025	149.00	0.00	Paid	Y
0000091659	CITY BEVERAGE DBA LAKESHORE BEVERAG	04/29/2025	04/29/2025	93.40	0.00	Paid	Y
0000091768	CITY OF NAPERVILLE	04/28/2025	05/24/2025	79.59	79.59	Open	Y
0000091769	CITY OF WOOD DALE	04/27/2025	05/21/2025	291.28	291.28	Open	Y
0000091771	CITY OF WOOD DALE	04/27/2025	05/21/2025	5.31	5.31	Open	Y
0000091772	CITY OF WOOD DALE	04/27/2025	05/21/2025	339.11	339.11	Open	Y
0000091773	CITY OF WOOD DALE	04/27/2025	05/21/2025	101.06	101.06	Open	Y
0000091802	COLLEGE OF DUPAGE	05/09/2025	06/09/2025	325.00	325.00	Open	Y
0000091775	COMCAST BUSINESS	04/23/2025	05/21/2025	211.80	211.80	Open	Y
0000091896	COMCAST BUSINESS	05/04/2025	06/01/2025	436.22	436.22	Open	Y
0000091897	COMCAST BUSINESS	05/01/2025	06/01/2025	6,114.95	6,114.95	Open	Y
0000091898	COMCAST BUSINESS	05/01/2025	06/01/2025	1,904.75	1,904.75	Open	Y
0000091899	COMCAST BUSINESS	05/01/2025	06/01/2025	1,220.83	1,220.83	Open	Y
0000091808	COMMONWEALTH EDISON	04/28/2025	05/20/2025	19.81	19.81	Open	Y
0000091890	COMMONWEALTH EDISON	05/01/2025	05/23/2025	20.98	20.98	Open	Y
0000091891	COMMONWEALTH EDISON	05/07/2025	05/22/2025	34.34	34.34	Open	Y
0000091892	COMMONWEALTH EDISON	05/01/2025	05/16/2025	302.99	302.99	Open	Y
0000091407	CONSERV F S, INC.	04/28/2025	05/28/2025	989.40	989.40	Open	Y
0000091621	CONSERV F S, INC.	05/05/2025	05/22/2025	100.00	100.00	Open	Y

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0000091847	CONSERV F S, INC.	05/09/2025	06/08/2025	1,031.45	1,031.45	Open	Y
0000091457	CORE & MAIN LP	04/30/2025	05/30/2025	101.07	101.07	Open	Y
0000091413	COVETRUS NORTH AMERICA	04/29/2025	05/29/2025	179.48	179.48	Open	Y
0000091414	COVETRUS NORTH AMERICA	04/29/2025	05/29/2025	70.09	70.09	Open	Y
0000091415	COVETRUS NORTH AMERICA	04/29/2025	05/29/2025	78.60	78.60	Open	Y
0000091488	COZZINI BROS., INC.	04/30/2025	05/30/2025	44.90	44.90	Open	Y
0000091300	CUMMINS SALES AND SERVICE	04/29/2025	05/22/2025	907.20	907.20	Open	Y
0000091504	D&R PRESS	03/27/2025	03/27/2025	649.00	649.00	Open	Y
0000091506	D&R PRESS	04/30/2025	04/30/2025	649.00	649.00	Open	Y
0000091551	DAY & ROBERT, P.C.	04/30/2025	05/22/2025	26,158.45	26,158.45	Open	Y
0000091555	DAY & ROBERT, P.C.	03/31/2025	05/22/2025	2,903.49	2,903.49	Open	Y
0000091549	DELL MARKETING L.P.	05/06/2025	06/19/2025	2,118.87	2,118.87	Open	Y
0000091432	DELUXE FOR BUSINESS	04/28/2025	04/30/2025	243.77	0.00	Paid	Y
0000091712	DIRECT ENERGY BUSINESS	04/21/2025	06/05/2025	2,991.63	2,991.63	Open	Y
0000091713	DIRECT ENERGY BUSINESS	04/21/2025	06/05/2025	2,502.43	2,502.43	Open	Y
0000091714	DIRECT ENERGY BUSINESS	04/21/2025	06/05/2025	88.98	88.98	Open	Y
0000091715	DIRECT ENERGY BUSINESS	04/21/2025	06/05/2025	78.05	78.05	Open	Y
0000091716	DIRECT ENERGY BUSINESS	04/21/2025	06/05/2025	46.46	46.46	Open	Y
0000091717	DIRECT ENERGY BUSINESS	04/21/2025	06/05/2025	256.84	256.84	Open	Y
0000091718	DIRECT ENERGY BUSINESS	04/21/2025	06/05/2025	368.42	368.42	Open	Y
0000091719	DIRECT ENERGY BUSINESS	04/21/2025	06/05/2025	30.20	30.20	Open	Y
0000091720	DIRECT ENERGY BUSINESS	04/16/2025	06/02/2025	187.26	187.26	Open	Y
0000091721	DIRECT ENERGY BUSINESS	04/16/2025	06/02/2025	104.55	104.55	Open	Y
0000091722	DIRECT ENERGY BUSINESS	04/18/2025	06/02/2025	463.65	463.65	Open	Y
0000091723	DIRECT ENERGY BUSINESS	04/21/2025	06/05/2025	1,450.95	1,450.95	Open	Y
0000091724	DIRECT ENERGY BUSINESS	04/16/2025	06/02/2025	216.42	216.42	Open	Y
0000091725	DIRECT ENERGY BUSINESS	04/28/2025	06/12/2025	2,381.82	2,381.82	Open	Y
0000091726	DIRECT ENERGY BUSINESS	04/18/2025	06/02/2025	51.48	51.48	Open	Y
0000091727	DIRECT ENERGY BUSINESS	04/18/2025	06/02/2025	261.09	261.09	Open	Y
0000091728	DIRECT ENERGY BUSINESS	04/18/2025	06/02/2025	5,485.97	5,485.97	Open	Y
0000091729	DIRECT ENERGY BUSINESS	04/28/2025	06/12/2025	29.41	29.41	Open	Y
0000091730	DIRECT ENERGY BUSINESS	04/28/2025	06/12/2025	35.12	35.12	Open	Y
0000091731	DIRECT ENERGY BUSINESS	04/24/2025	06/09/2025	103.28	103.28	Open	Y
0000091732	DIRECT ENERGY BUSINESS	04/17/2025	06/02/2025	180.74	180.74	Open	Y
0000091733	DIRECT ENERGY BUSINESS	04/17/2025	06/02/2025	697.33	697.33	Open	Y
0000091734	DIRECT ENERGY BUSINESS	04/04/2025	05/26/2025	3,351.38	3,351.38	Open	Y
0000091735	DIRECT ENERGY BUSINESS	04/21/2025	06/05/2025	387.35	387.35	Open	Y
0000091736	DIRECT ENERGY BUSINESS	04/21/2025	06/05/2025	389.56	389.56	Open	Y
0000091737	DIRECT ENERGY BUSINESS	04/21/2025	06/05/2025	243.34	243.34	Open	Y
0000091806	DIRECT ENERGY BUSINESS	04/24/2025	06/09/2025	4,977.26	4,977.26	Open	Y
0000091637	DOTY NURSERY LLC	04/23/2025	05/22/2025	930.00	930.00	Open	Y
0000091553	DUPAGE COUNTY COLLECTOR	05/22/2025	06/02/2025	13,984.38	13,984.38	Open	Y
0000091833	DUPAGE COUNTY HEALTH DEPT	04/30/2025	05/31/2025	192.00	192.00	Open	Y
0000091617	DUPAGE MATERIALS COMPANY	04/28/2025	05/22/2025	703.91	703.91	Open	Y
0000091619	DUPAGE MATERIALS COMPANY	04/29/2025	05/22/2025	2,160.19	2,160.19	Open	Y
0000091673	DUPAGE TOPSOIL INC	04/30/2025	05/30/2025	370.00	370.00	Open	Y
0000091746	DUWAYNE ANIMAL CLINIC	05/01/2025	05/22/2025	200.00	200.00	Open	Y
0000091878	EASY ICE, LLC	05/02/2025	05/17/2025	414.75	414.75	Open	Y
0000091453	EDWARD DON & COMPANY	04/30/2025	05/30/2025	352.36	352.36	Open	Y
0000091454	EDWARD DON & COMPANY	04/30/2025	05/30/2025	569.19	569.19	Open	Y
0000091489	EDWARD DON & COMPANY	05/02/2025	06/01/2025	267.92	267.92	Open	Y
0000091490	EDWARD DON & COMPANY	05/02/2025	06/01/2025	418.84	418.84	Open	Y

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0000091740	EDWARD DON & COMPANY	01/27/2025	05/22/2025	(144.61)	(144.61)	Open	Y
0000091741	EDWARD DON & COMPANY	04/04/2025	05/04/2025	588.53	588.53	Open	Y
0000091742	EDWARD DON & COMPANY	04/01/2025	05/01/2025	31.65	31.65	Open	Y
0000091743	EDWARD DON & COMPANY	03/20/2025	05/22/2025	87.36	87.36	Open	Y
0000091881	EDWARD OCCUPATIONAL HEALTH	03/31/2025	04/30/2025	1,312.00	1,312.00	Open	Y
0000091882	EDWARD OCCUPATIONAL HEALTH	04/30/2025	05/30/2025	1,464.00	1,464.00	Open	Y
0000091786	EJ EQUIPMENT, INC	05/09/2025	06/08/2025	624.48	624.48	Open	Y
0000091908	ELEANOR RAPP	05/14/2025	05/14/2025	200.00	200.00	Open	Y
0000091391	ERIC HERRERA	04/30/2025	05/30/2025	223.30	223.30	Open	Y
0000091558	ERIE VEHICLE COMPANY	01/13/2025	05/22/2025	4,464.45	4,464.45	Open	Y
0000091406	FACTORY MOTOR PARTS	04/28/2025	05/28/2025	428.98	428.98	Open	Y
0000091421	FACTORY MOTOR PARTS	04/29/2025	05/22/2025	(81.00)	(81.00)	Open	Y
0000091803	FACTORY MOTOR PARTS	05/07/2025	06/06/2025	467.39	467.39	Open	Y
0000091819	FACTORY MOTOR PARTS	05/07/2025	06/06/2025	185.96	185.96	Open	Y
0000091507	FERGUSON ENTERPRISES, INC	03/05/2025	04/05/2025	148.04	148.04	Open	Y
0000091508	FERGUSON ENTERPRISES, INC	04/30/2025	05/30/2025	2.22	2.22	Open	Y
0000091777	FLAGG CREEK WATER RECLAMATION	04/29/2025	05/25/2025	27.03	27.03	Open	Y
0000091779	FLAGG CREEK WATER RECLAMATION	04/29/2025	05/25/2025	17.28	17.28	Open	Y
0000091780	FLAGG CREEK WATER RECLAMATION	04/29/2025	05/25/2025	72.02	72.02	Open	Y
0000091781	FLAGG CREEK WATER RECLAMATION	04/29/2025	05/25/2025	69.86	69.86	Open	Y
0000091783	FLAGG CREEK WATER RECLAMATION	04/29/2025	05/25/2025	17.28	17.28	Open	Y
0000091785	FLAGG CREEK WATER RECLAMATION	04/29/2025	05/25/2025	17.28	17.28	Open	Y
0000091883	FOREST AWARDS & ENGRAVING	05/09/2025	05/30/2025	21.41	21.41	Open	Y
0000091671	FOREST PRESERVE DIST OF DUPAGE COUN	05/08/2025	05/08/2025	700.00	0.00	Paid	Y
0000091629	FORREST KEELING NURSERY	04/23/2025	05/22/2025	110.66	110.66	Open	Y
0000091850	FOX VALLEY AUTO PAINTS, INC.	05/12/2025	06/11/2025	2,582.51	2,582.51	Open	Y
0000091389	G.W. BERKHEIMER CO., INC.	04/29/2025	05/10/2025	248.46	248.46	Open	Y
0000091458	G.W. BERKHEIMER CO., INC.	05/01/2025	06/10/2025	712.53	712.53	Open	Y
0000091509	G.W. BERKHEIMER CO., INC.	05/02/2025	06/10/2025	39.92	39.92	Open	Y
0000091672	G.W. BERKHEIMER CO., INC.	05/07/2025	06/10/2025	189.27	189.27	Open	Y
0000091831	G.W. BERKHEIMER CO., INC.	05/08/2025	06/10/2025	(94.25)	(94.25)	Open	Y
0000091832	G.W. BERKHEIMER CO., INC.	05/09/2025	06/10/2025	140.72	140.72	Open	Y
0000091801	GALLS, LLC	05/08/2025	06/07/2025	333.78	333.78	Open	Y
0000091834	GENERATOR SOLUTIONS, INC	05/06/2025	06/05/2025	730.00	730.00	Open	Y
0000091660	GLEN ELLYN BREWING CO	04/30/2025	04/30/2025	170.00	0.00	Paid	Y
0000091864	GLENN HEISEY	05/08/2025	05/22/2025	130.00	130.00	Open	Y
0000091427	GOLDFINGER BREWING COMPANY	04/24/2025	04/28/2025	208.00	0.00	Paid	Y
0000091661	GOLDFINGER BREWING COMPANY	05/02/2025	05/05/2025	208.00	0.00	Paid	Y
0000091487	GORDON FOOD SERVICE INC	05/01/2025	05/31/2025	1,445.30	1,445.30	Open	Y
0000091521	GORDON FOOD SERVICE INC	04/29/2025	05/30/2025	47.68	47.68	Open	Y
0000091523	GORDON FOOD SERVICE INC	04/26/2025	05/27/2025	62.16	62.16	Open	Y
0000091704	GORDON FOOD SERVICE INC	05/06/2025	06/06/2025	2,847.84	2,847.84	Open	Y
0000091749	GORDON FOOD SERVICE INC	05/09/2025	06/10/2025	213.09	213.09	Open	Y
0000091753	GORDON FOOD SERVICE INC	05/09/2025	06/10/2025	112.04	112.04	Open	Y
0000091866	GORDON FOOD SERVICE INC	05/08/2025	06/07/2025	928.26	928.26	Open	Y
0000091868	GORDON FOOD SERVICE INC	04/06/2025	05/06/2025	71.04	71.04	Open	Y
0000091869	GORDON FOOD SERVICE INC	05/02/2025	06/01/2025	291.78	291.78	Open	Y
0000091870	GORDON FOOD SERVICE INC	05/04/2025	06/02/2025	134.04	134.04	Open	Y
0000091871	GORDON FOOD SERVICE INC	04/01/2025	05/01/2025	654.60	654.60	Open	Y
0000091397	GRAINGER	04/29/2025	05/29/2025	(5.64)	(5.64)	Open	Y
0000091676	GRAINGER	05/07/2025	06/06/2025	13.89	13.89	Open	Y
0000091872	GRECO & SONS	05/05/2025	06/04/2025	261.78	261.78	Open	Y

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0000091502	GREIF, JUDY	05/05/2025	05/05/2025	117.99	117.99	Open	Y
0000091552	GRM INFORMATION MANAGEMENT SERV OF	04/30/2025	05/01/2025	712.81	712.81	Open	Y
0000091625	GROOT INDUSTRIES	04/30/2025	05/22/2025	1,948.41	1,948.41	Open	Y
0000091570	GROOT, INC.	05/01/2025	06/01/2025	3,691.50	3,691.50	Open	Y
0000091571	GROOT, INC.	05/01/2025	06/01/2025	1,618.36	1,618.36	Open	Y
0000091901	GROOT, INC.	05/01/2025	05/31/2025	2,232.71	2,232.71	Open	Y
0000091902	GROOT, INC.	05/01/2025	05/31/2025	1,944.82	1,944.82	Open	Y
0000091556	GUERARD, KALINA & BUTKUS	03/31/2025	05/13/2025	1,111.50	1,111.50	Open	Y
0000091645	HALLORAN POWER EQUIPMENT	04/28/2025	05/22/2025	226.74	226.74	Open	Y
0000091318	HAZCHEM ENVIRONMENTAL CORP	04/15/2025	05/15/2025	2,115.00	2,115.00	Open	Y
0000091319	HAZCHEM ENVIRONMENTAL CORP	04/11/2025	05/11/2025	2,115.00	2,115.00	Open	Y
0000091320	HAZCHEM ENVIRONMENTAL CORP	04/21/2025	05/21/2025	1,410.00	1,410.00	Open	Y
0000091321	HAZCHEM ENVIRONMENTAL CORP	04/22/2025	05/22/2025	2,115.00	2,115.00	Open	Y
0000091322	HAZCHEM ENVIRONMENTAL CORP	04/23/2025	05/23/2025	1,410.00	1,410.00	Open	Y
0000091459	HEADWATER WHOLESALE, LLC	04/29/2025	05/31/2025	717.70	717.70	Open	Y
0000091573	HEADWATER WHOLESALE, LLC	05/05/2025	06/05/2025	943.79	943.79	Open	Y
0000091697	HELM	05/05/2025	06/01/2025	3,350.00	3,350.00	Open	Y
0000091782	HENDERSON PRODUCTS, INC.	05/08/2025	06/07/2025	370.13	370.13	Open	Y
0000091904	HIGH STAR TRAFFIC	05/13/2025	06/12/2025	868.00	868.00	Open	Y
0000091588	HOME DEPOT	04/26/2025	05/26/2025	276.02	276.02	Open	Y
0000091590	HOME DEPOT	05/01/2025	06/01/2025	113.44	113.44	Open	Y
0000091592	HOME DEPOT	04/23/2025	05/23/2025	20.47	20.47	Open	Y
0000091594	HOME DEPOT	04/23/2025	05/23/2025	84.32	84.32	Open	Y
0000091595	HOME DEPOT	04/23/2025	05/23/2025	(73.50)	(73.50)	Open	Y
0000091814	HOME DEPOT	04/29/2025	05/22/2025	63.96	63.96	Open	Y
0000091684	IL DEPT. OF AGRICULTURE	04/23/2025	05/22/2025	120.00	120.00	Open	Y
0000091687	IL DEPT. OF AGRICULTURE	05/01/2025	05/22/2025	120.00	120.00	Open	Y
0000091797	IL POLICE ACCREDITATION COALITION	05/08/2025	06/07/2025	100.00	100.00	Open	Y
0000091541	ILL SECRETARY OF STATE	05/05/2025	05/22/2025	9.00	9.00	Open	Y
0000091630	ILL SECRETARY OF STATE	05/07/2025	05/22/2025	9.00	9.00	Open	Y
0000091789	ILLINOIS AMERICAN WATER	04/24/2025	05/19/2025	236.12	236.12	Open	Y
0000091536	ILLINOIS EPA	04/30/2025	05/30/2025	750.00	750.00	Open	Y
0000091799	ILLINOIS LEAP	05/09/2025	06/08/2025	339.00	339.00	Open	Y
0000091675	INSURANCE PROGRAM MANAGERS GROUP	05/07/2025	05/07/2025	150.00	150.00	Open	Y
0000091745	INTEGRATIVE EQUINE PERFORMANCE MEDI	05/09/2025	05/22/2025	242.25	242.25	Open	Y
0000091566	INTERFACE ENGINEERING, INC.	04/30/2025	05/30/2025	975.00	975.00	Open	Y
0000091433	ISOLVED HCM	04/30/2025	05/02/2025	665.46	0.00	Paid	Y
0000091587	JAYNE BOHNER	05/07/2025	06/07/2025	2,179.18	2,179.18	Open	Y
0000091653	JEFFREY JACOBSON	05/06/2025	05/06/2025	7,500.00	0.00	Paid	Y
0000091651	JX ENTERPRISES, INC.	05/06/2025	07/05/2025	394.95	394.95	Open	Y
0000091784	JX ENTERPRISES, INC.	05/08/2025	07/07/2025	78.99	78.99	Open	Y
0000091572	KIMBERLY DOWNS	05/07/2025	05/22/2025	270.00	270.00	Open	Y
0000091876	KINDER MORGAN, INC	05/12/2025	06/11/2025	268.11	268.11	Open	Y
0000091636	KRAGE'S AUTO CENTERS, INC.	05/05/2025	06/04/2025	632.00	632.00	Open	Y
0000091642	KRAGE'S AUTO CENTERS, INC.	05/05/2025	06/04/2025	416.60	416.60	Open	Y
0000091818	LAUTERBACH & AMEN, LLP	04/25/2025	04/25/2025	5,490.00	5,490.00	Open	Y
0000091440	LEINENWEBER BARONI LLC	05/01/2025	05/22/2025	1,720.50	1,720.50	Open	Y
0000091460	LEN'S ACE HARDWARE, INC.	04/30/2025	05/30/2025	66.53	66.53	Open	Y
0000091677	LEN'S ACE HARDWARE, INC.	05/07/2025	06/07/2025	8.99	8.99	Open	Y
0000091856	LEN'S ACE HARDWARE, INC.	05/03/2025	05/22/2025	8.99	8.99	Open	Y
0000091857	LEN'S ACE HARDWARE, INC.	05/11/2025	05/22/2025	48.54	48.54	Open	Y
0000091550	MAROUS & COMPANY	05/01/2025	06/01/2025	5,370.00	5,370.00	Open	Y

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0000091409	MCCULLOUGH IMPLEMENT COMPANY	04/29/2025	05/29/2025	480.33	480.33	Open	Y
0000091442	MCCULLOUGH IMPLEMENT COMPANY	04/30/2025	05/22/2025	62,399.00	62,399.00	Open	Y
0000091554	MCMAHON, BALDWIN AND ASSOCIATES, IN	04/25/2025	05/22/2025	1,200.00	1,200.00	Open	Y
0000091390	MENARDS - GLENDALE HEIGHTS	04/28/2025	05/28/2025	44.12	44.12	Open	Y
0000091392	MENARDS - GLENDALE HEIGHTS	04/29/2025	05/29/2025	(39.33)	(39.33)	Open	Y
0000091422	MENARDS - GLENDALE HEIGHTS	03/30/2025	05/22/2025	119.10	119.10	Open	Y
0000091423	MENARDS - GLENDALE HEIGHTS	04/13/2025	05/22/2025	34.50	34.50	Open	Y
0000091574	MENARDS - GLENDALE HEIGHTS	05/05/2025	06/05/2025	34.99	34.99	Open	Y
0000091575	MENARDS - GLENDALE HEIGHTS	05/05/2025	06/05/2025	36.27	36.27	Open	Y
0000091576	MENARDS - GLENDALE HEIGHTS	05/05/2025	06/05/2025	27.23	27.23	Open	Y
0000091577	MENARDS - GLENDALE HEIGHTS	05/06/2025	06/06/2025	24.96	24.96	Open	Y
0000091739	MENARDS - GLENDALE HEIGHTS	05/09/2025	06/30/2025	45.82	45.82	Open	Y
0000091403	MENARDS - NAPERVILLE	04/18/2025	05/22/2025	182.83	182.83	Open	Y
0000091405	MENARDS - NAPERVILLE	04/22/2025	05/22/2025	106.43	106.43	Open	Y
0000091495	MENARDS - NAPERVILLE	04/24/2025	06/30/2025	114.88	114.88	Open	Y
0000091496	MENARDS - NAPERVILLE	04/28/2025	06/30/2025	(14.01)	(14.01)	Open	Y
0000091499	MENARDS - NAPERVILLE	04/28/2025	06/30/2025	139.98	139.98	Open	Y
0000091500	MENARDS - NAPERVILLE	04/30/2025	06/30/2025	29.93	29.93	Open	Y
0000091578	MENARDS - NAPERVILLE	05/06/2025	06/06/2025	34.33	34.33	Open	Y
0000091393	MENARDS - WEST CHICAGO	04/29/2025	05/29/2025	124.57	124.57	Open	Y
0000091394	MENARDS - WEST CHICAGO	04/29/2025	05/29/2025	15.24	15.24	Open	Y
0000091439	MENARDS - WEST CHICAGO	05/01/2025	05/22/2025	133.79	133.79	Open	Y
0000091461	MENARDS - WEST CHICAGO	04/30/2025	05/30/2025	24.99	24.99	Open	Y
0000091462	MENARDS - WEST CHICAGO	04/30/2025	05/30/2025	43.24	43.24	Open	Y
0000091511	MENARDS - WEST CHICAGO	05/01/2025	06/01/2025	54.87	54.87	Open	Y
0000091512	MENARDS - WEST CHICAGO	05/02/2025	06/02/2025	72.95	72.95	Open	Y
0000091515	MENARDS - WEST CHICAGO	05/02/2025	06/02/2025	35.33	35.33	Open	Y
0000091579	MENARDS - WEST CHICAGO	05/02/2025	06/02/2025	655.97	655.97	Open	Y
0000091580	MENARDS - WEST CHICAGO	05/05/2025	06/05/2025	44.29	44.29	Open	Y
0000091581	MENARDS - WEST CHICAGO	05/05/2025	06/05/2025	11.78	11.78	Open	Y
0000091585	MENARDS - WEST CHICAGO	05/06/2025	06/06/2025	104.85	104.85	Open	Y
0000091600	MENARDS - WEST CHICAGO	04/29/2025	05/22/2025	465.47	465.47	Open	Y
0000091601	MENARDS - WEST CHICAGO	05/02/2025	05/22/2025	136.97	136.97	Open	Y
0000091628	MENARDS - WEST CHICAGO	05/05/2025	05/22/2025	16.64	16.64	Open	Y
0000091678	MENARDS - WEST CHICAGO	05/07/2025	06/07/2025	27.55	27.55	Open	Y
0000091679	MENARDS - WEST CHICAGO	05/07/2025	06/07/2025	39.96	39.96	Open	Y
0000091692	MENARDS - WEST CHICAGO	04/25/2025	05/22/2025	5.96	5.96	Open	Y
0000091693	MENARDS - WEST CHICAGO	05/02/2025	05/22/2025	44.85	44.85	Open	Y
0000091694	MENARDS - WEST CHICAGO	05/02/2025	05/22/2025	288.61	288.61	Open	Y
0000091710	MENARDS - WEST CHICAGO	05/08/2025	05/22/2025	104.44	104.44	Open	Y
0000091835	MENARDS - WEST CHICAGO	05/08/2025	06/07/2025	130.91	130.91	Open	Y
0000091836	MENARDS - WEST CHICAGO	05/08/2025	06/07/2025	60.88	60.88	Open	Y
0000091837	MENARDS - WEST CHICAGO	05/12/2025	06/11/2025	96.59	96.59	Open	Y
0000091838	MENARDS - WEST CHICAGO	05/12/2025	06/11/2025	128.70	128.70	Open	Y
0000091905	MENARDS - WEST CHICAGO	05/13/2025	06/12/2025	46.10	46.10	Open	Y
0000091906	MENARDS - WEST CHICAGO	05/14/2025	06/13/2025	184.54	184.54	Open	Y
0000091817	MICHAEL HOGAN	05/12/2025	05/22/2025	56.25	56.25	Open	Y
0000091424	MID-WEST INSTITUTIONAL FOODS DISTRI	04/30/2025	05/30/2025	1,023.89	1,023.89	Open	Y
0000091491	MID-WEST INSTITUTIONAL FOODS DISTRI	05/02/2025	06/01/2025	757.35	757.35	Open	Y
0000091492	MID-WEST INSTITUTIONAL FOODS DISTRI	05/02/2025	06/01/2025	645.52	645.52	Open	Y
0000091505	MID-WEST INSTITUTIONAL FOODS DISTRI	05/05/2025	06/06/2025	884.94	884.94	Open	Y
0000091750	MID-WEST INSTITUTIONAL FOODS DISTRI	05/09/2025	06/10/2025	193.44	193.44	Open	Y

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0000091751	MID-WEST INSTITUTIONAL FOODS DISTRI	05/09/2025	06/10/2025	333.34	333.34	Open	Y
0000091752	MID-WEST INSTITUTIONAL FOODS DISTRI	05/10/2025	06/11/2025	865.89	865.89	Open	Y
0000091425	MOMENTUM BEVERAGE TEAM	04/22/2025	05/22/2025	347.00	0.00	Paid	Y
0000091845	MONROE TRUCK EQUIPMENT, INC.	05/09/2025	06/08/2025	127.06	127.06	Open	Y
0000091485	MORGAN	03/17/2025	05/22/2025	202.31	202.31	Open	Y
0000091486	MORGAN	03/10/2025	05/22/2025	205.35	205.35	Open	Y
0000091875	MORGAN	05/05/2025	06/04/2025	253.23	253.23	Open	Y
0000091416	MWI ANIMAL HEALTH	04/29/2025	06/10/2025	317.45	317.45	Open	Y
0000091417	MWI ANIMAL HEALTH	04/29/2025	06/10/2025	108.01	108.01	Open	Y
0000091602	MWI ANIMAL HEALTH	05/01/2025	06/10/2025	171.12	171.12	Open	Y
0000091604	MWI ANIMAL HEALTH	05/02/2025	06/10/2025	81.18	81.18	Open	Y
0000091605	MWI ANIMAL HEALTH	05/02/2025	06/10/2025	107.86	107.86	Open	Y
0000091606	MWI ANIMAL HEALTH	05/05/2025	06/10/2025	263.02	263.02	Open	Y
0000091608	MWI ANIMAL HEALTH	05/05/2025	06/10/2025	420.00	420.00	Open	Y
0000091610	MWI ANIMAL HEALTH	05/05/2025	06/10/2025	41.10	41.10	Open	Y
0000091611	MWI ANIMAL HEALTH	05/06/2025	06/10/2025	197.80	197.80	Open	Y
0000091804	N.E. MULTI-REGIONAL TRAINING	04/14/2025	07/01/2025	2,280.00	2,280.00	Open	Y
0000091404	NAPA AUTO PARTS	04/29/2025	05/22/2025	2.04	2.04	Open	Y
0000091446	NAPA AUTO PARTS	04/28/2025	05/22/2025	434.15	434.15	Open	Y
0000091513	NAPA AUTO PARTS	04/24/2025	05/22/2025	(9.00)	(9.00)	Open	Y
0000091516	NAPA AUTO PARTS	04/24/2025	05/22/2025	71.40	71.40	Open	Y
0000091519	NAPA AUTO PARTS	04/24/2025	05/22/2025	67.49	67.49	Open	Y
0000091542	NAPA AUTO PARTS	04/24/2025	05/22/2025	19.86	19.86	Open	Y
0000091635	NAPA AUTO PARTS	05/06/2025	05/22/2025	7.91	7.91	Open	Y
0000091641	NAPA AUTO PARTS	05/06/2025	05/22/2025	17.46	17.46	Open	Y
0000091643	NAPA AUTO PARTS	05/05/2025	05/22/2025	26.66	26.66	Open	Y
0000091646	NAPA AUTO PARTS	05/06/2025	05/22/2025	33.58	33.58	Open	Y
0000091647	NAPA AUTO PARTS	05/06/2025	05/22/2025	225.86	225.86	Open	Y
0000091770	NAPA AUTO PARTS	05/07/2025	05/22/2025	87.82	87.82	Open	Y
0000091776	NAPA AUTO PARTS	05/07/2025	05/22/2025	(13.76)	(13.76)	Open	Y
0000091788	NAPA AUTO PARTS	05/08/2025	05/22/2025	57.53	57.53	Open	Y
0000091854	NAPA AUTO PARTS	05/07/2025	05/22/2025	229.44	229.44	Open	Y
0000091418	NATURE'S WAY	04/28/2025	05/28/2025	362.75	362.75	Open	Y
0000091612	NATURE'S WAY	05/05/2025	06/05/2025	362.75	362.75	Open	Y
0000091613	NATURE'S WAY	05/07/2025	06/07/2025	157.50	157.50	Open	Y
0000091395	NEUCO, INC	04/29/2025	05/29/2025	240.00	240.00	Open	Y
0000091809	NICOR	04/17/2025	05/09/2025	311.73	311.73	Open	Y
0000091810	NICOR	04/21/2025	06/06/2025	185.15	185.15	Open	Y
0000091811	NICOR	04/24/2025	06/10/2025	200.81	200.81	Open	Y
0000091812	NICOR	04/25/2025	06/20/2025	490.55	490.55	Open	Y
0000091813	NICOR	04/25/2025	06/10/2025	437.91	437.91	Open	Y
0000091893	NICOR	05/09/2025	05/27/2025	1,399.58	1,399.58	Open	Y
0000091894	NICOR	05/09/2025	06/02/2025	134.68	134.68	Open	Y
0000091895	NICOR	05/05/2025	05/20/2025	1,157.39	1,157.39	Open	Y
0000091436	NORTHERN SAFETY INC	04/24/2025	05/22/2025	266.85	266.85	Open	Y
0000091615	PATTERSON VETERINARY SUPPLY INC	04/29/2025	05/25/2025	212.12	212.12	Open	Y
0000091624	PENTAIR AQUATIC ECO-SYSTEMS, INC.	04/28/2025	05/28/2025	54.53	54.53	Open	Y
0000091907	PEST MANAGEMENT SERVICES	05/13/2025	06/12/2025	42.44	42.44	Open	Y
0000091916	PHASE THREE BREWING COMPANY, LLC	05/02/2025	05/09/2025	348.00	0.00	Paid	Y
0000091705	PHILLIPS FLOWERS	04/30/2025	05/30/2025	98.85	98.85	Open	Y
0000091463	PORTABLE JOHN INC.	05/01/2025	05/11/2025	6,511.50	6,511.50	Open	Y
0000091450	PRAIRIE MOON NURSERY	03/25/2025	04/25/2025	2,341.00	2,341.00	Open	Y

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0000091528	PRIORITY PRODUCTS, INC.	05/02/2025	06/01/2025	180.22	180.22	Open	Y
0000091540	PRIORITY PRODUCTS, INC.	04/04/2025	05/22/2025	44.93	44.93	Open	Y
0000091849	PRIORITY PRODUCTS, INC.	05/09/2025	06/08/2025	20.76	20.76	Open	Y
0000091852	PRIORITY PRODUCTS, INC.	05/09/2025	06/08/2025	240.06	240.06	Open	Y
0000091877	PROSCREENING	05/01/2025	05/31/2025	621.00	621.00	Open	Y
0000091698	QUINCY COMPRESSOR	12/02/2023	05/22/2025	386.96	386.96	Open	Y
0000091494	R.WHITTINGHAM AND SONS, INC	05/01/2025	05/30/2025	533.34	533.34	Open	Y
0000091514	R.WHITTINGHAM AND SONS, INC	05/05/2025	06/05/2025	722.39	722.39	Open	Y
0000091747	R.WHITTINGHAM AND SONS, INC	05/09/2025	06/10/2025	1,065.42	1,065.42	Open	Y
0000091748	R.WHITTINGHAM AND SONS, INC	05/09/2025	06/10/2025	409.32	409.32	Open	Y
0000091472	RANDALL PRESSURE SYSTEMS INC	05/02/2025	05/22/2025	46.78	46.78	Open	Y
0000091586	RANDALL PRESSURE SYSTEMS INC	05/06/2025	06/06/2025	51.95	51.95	Open	Y
0000091398	RAY O'HERRON COMPANY INC.	04/28/2025	05/27/2025	129.56	129.56	Open	Y
0000091798	RAY O'HERRON COMPANY INC.	05/08/2025	06/07/2025	408.91	408.91	Open	Y
0000091400	RED WING SHOE COMPANY INC	03/30/2025	05/22/2025	212.49	212.49	Open	Y
0000091543	RED WING SHOE COMPANY INC	04/24/2025	05/22/2025	212.49	212.49	Open	Y
0000091688	RED WING SHOE COMPANY INC	05/01/2025	05/22/2025	182.74	182.74	Open	Y
0000091437	REINDERS DISTRIBUTION COMPANY, INC.	04/29/2025	05/22/2025	520.00	520.00	Open	Y
0000091530	REINDERS DISTRIBUTION COMPANY, INC.	04/17/2025	05/22/2025	1,007.89	1,007.89	Open	Y
0000091534	REINDERS DISTRIBUTION COMPANY, INC.	02/21/2025	05/22/2025	927.40	927.40	Open	Y
0000091535	REINDERS DISTRIBUTION COMPANY, INC.	04/23/2025	05/22/2025	446.43	446.43	Open	Y
0000091538	REINDERS DISTRIBUTION COMPANY, INC.	04/21/2025	05/22/2025	551.93	551.93	Open	Y
0000091548	REINDERS DISTRIBUTION COMPANY, INC.	05/02/2025	05/22/2025	443.52	443.52	Open	Y
0000091584	REINDERS DISTRIBUTION COMPANY, INC.	05/06/2025	05/22/2025	944.00	944.00	Open	Y
0000091591	REINDERS DISTRIBUTION COMPANY, INC.	05/06/2025	05/22/2025	6,608.00	6,608.00	Open	Y
0000091593	REINDERS DISTRIBUTION COMPANY, INC.	05/06/2025	05/22/2025	3,776.00	3,776.00	Open	Y
0000091596	REINDERS DISTRIBUTION COMPANY, INC.	05/06/2025	05/22/2025	944.00	944.00	Open	Y
0000091668	REINDERS DISTRIBUTION COMPANY, INC.	05/02/2025	05/22/2025	22,644.63	22,644.63	Open	Y
0000091824	REINDERS DISTRIBUTION COMPANY, INC.	05/12/2025	05/22/2025	22,644.43	22,644.43	Open	Y
0000091826	REINDERS DISTRIBUTION COMPANY, INC.	05/12/2025	05/22/2025	27,001.45	27,001.45	Open	Y
0000091662	REPUBLIC NATIONAL DISTRIBUTING COMP	04/29/2025	04/29/2025	591.00	0.00	Paid	Y
0000091663	REPUBLIC NATIONAL DISTRIBUTING COMP	04/22/2025	04/22/2025	1,348.00	0.00	Paid	Y
0000091778	REVELS TURF & TRACTOR	05/08/2025	05/22/2025	1,644.59	1,644.59	Open	Y
0000091665	ROBINSON WHOLSALE BAIT LLC	05/01/2025	05/22/2025	62.50	62.50	Open	Y
0000091855	RUSSELL DEAN, INC.	05/09/2025	06/08/2025	143.00	143.00	Open	Y
0000091445	RUSSO POWER EQUIPMENT	04/24/2025	05/22/2025	(263.96)	(263.96)	Open	Y
0000091449	RUSSO POWER EQUIPMENT	04/23/2025	06/07/2025	263.96	263.96	Open	Y
0000091524	RUSSO POWER EQUIPMENT	05/01/2025	06/15/2025	339.02	339.02	Open	Y
0000091525	RUSSO POWER EQUIPMENT	05/01/2025	06/15/2025	13.19	13.19	Open	Y
0000091537	RUSSO POWER EQUIPMENT	05/01/2025	06/15/2025	80.95	80.95	Open	Y
0000091539	RUSSO POWER EQUIPMENT	05/05/2025	06/19/2025	15.29	15.29	Open	Y
0000091559	RUSSO POWER EQUIPMENT	03/07/2025	05/22/2025	1,726.00	1,726.00	Open	Y
0000091560	RUSSO POWER EQUIPMENT	04/02/2025	05/22/2025	(1,932.00)	(1,932.00)	Open	Y
0000091561	RUSSO POWER EQUIPMENT	03/05/2025	05/22/2025	206.00	206.00	Open	Y
0000091565	RUSSO POWER EQUIPMENT	05/02/2025	05/22/2025	24.99	24.99	Open	Y
0000091711	RUSSO POWER EQUIPMENT	05/07/2025	05/22/2025	401.16	401.16	Open	Y
0000091623	SAMBA HOLDING, INC	04/30/2025	05/22/2025	197.74	197.74	Open	Y
0000091609	SATELLITE SHELTERS INC-CHICAGO	05/05/2025	05/22/2025	638.02	638.02	Open	Y
0000091483	SCHAIN BANKS KENNY & SCHWARTZ	05/01/2025	05/13/2025	195.00	195.00	Open	Y
0000091858	SCHAMBERGER BROS INC	05/06/2025	05/22/2025	104.90	104.90	Open	Y
0000091401	SCOTT TAYLOR	04/30/2025	05/22/2025	320.00	320.00	Open	Y
0000091285	SEILER INSTRUMENT & MFG CO INC	04/28/2025	05/08/2025	6,568.45	6,568.45	Open	Y

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0000091410	SHERWIN INDUSTRIES, INC.	04/28/2025	05/28/2025	597.07	597.07	Open	Y
0000091396	SHERWIN WILLIAMS	04/29/2025	05/29/2025	256.54	256.54	Open	Y
0000091464	SHERWIN WILLIAMS	04/30/2025	05/30/2025	249.46	249.46	Open	Y
0000091680	SHERWIN WILLIAMS	05/07/2025	06/07/2025	182.85	182.85	Open	Y
0000091681	SHERWIN WILLIAMS	05/07/2025	06/07/2025	20.60	20.60	Open	Y
0000091839	SHERWIN WILLIAMS	05/08/2025	06/07/2025	487.60	487.60	Open	Y
0000091840	SHERWIN WILLIAMS	05/08/2025	06/07/2025	46.71	46.71	Open	Y
0000091841	SHERWIN WILLIAMS	05/12/2025	06/11/2025	60.95	60.95	Open	Y
0000091695	SHOOTING STAR	04/16/2025	05/22/2025	852.00	852.00	Open	Y
0000091844	SIMPLT TURF & HORTICULTURE	05/13/2025	05/22/2025	639.00	639.00	Open	Y
0000091557	SITEONE LANDSCAPE SUPPLY	05/05/2025	05/22/2025	8.50	8.50	Open	Y
0000091431	SKELETON KEY BREWERY, LLC	04/29/2025	04/30/2025	245.00	0.00	Paid	Y
0000091216	SPECIALTY MAT SERVICE	04/23/2025	05/08/2025	74.76	74.76	Open	Y
0000091626	SPECIALTY MAT SERVICE	05/07/2025	05/22/2025	74.76	74.76	Open	Y
0000091706	SRIXON/CLEVELAND GOLF	05/05/2025	07/04/2025	160.00	160.00	Open	Y
0000091544	STANTEC CONSULTING SERVICES INC	04/16/2025	05/22/2025	37,872.33	37,872.33	Open	Y
0000091648	SUNRISE CHEVROLET	05/06/2025	05/22/2025	14.31	14.31	Open	Y
0000091649	SUNRISE CHEVROLET	05/07/2025	05/22/2025	332.41	332.41	Open	Y
0000091652	SUNRISE CHEVROLET	05/06/2025	05/22/2025	58.59	58.59	Open	Y
0000091821	SUNRISE CHEVROLET	05/12/2025	05/22/2025	58.59	58.59	Open	Y
0000091493	SUPREME LOBSTER	05/01/2025	05/30/2025	69.90	69.90	Open	Y
0000091865	SUPREME LOBSTER	05/09/2025	05/22/2025	141.69	141.69	Open	Y
0000091441	TERRACE SUPPLY COMPANY	04/30/2025	05/22/2025	51.30	51.30	Open	Y
0000091616	TERRACE SUPPLY COMPANY	04/30/2025	05/30/2025	11.40	11.40	Open	Y
0000091345	THE HUNTINGTON NATIONAL BANK	04/03/2025	04/24/2025	8,250.00	0.00	Paid	Y
0000091350	THE HUNTINGTON NATIONAL BANK	04/03/2025	04/25/2025	9,130.00	0.00	Paid	Y
0000091365	THE HUNTINGTON NATIONAL BANK	04/03/2025	04/24/2025	4,749.75	0.00	Paid	Y
0000090840	THE STANDARD COMPANIES	04/08/2025	05/08/2025	1,435.62	1,435.62	Open	Y
0000091879	THERMFLO, INC	05/01/2025	05/31/2025	2,480.00	2,480.00	Open	Y
0000091589	THOMAS J BERK	05/07/2025	05/22/2025	67.99	67.99	Open	Y
0000091497	THOMSON REUTERS - WEST	05/05/2025	05/31/2025	359.10	359.10	Open	Y
0000091689	TIM BLAZEK	05/05/2025	05/22/2025	223.11	223.11	Open	Y
0000091455	TOWN & COUNTRY DISTRIBUTOR	05/01/2025	05/22/2025	476.00	476.00	Open	Y
0000091859	TOWN & COUNTRY DISTRIBUTOR	05/06/2025	05/22/2025	190.00	190.00	Open	Y
0000091862	TOWN & COUNTRY DISTRIBUTOR	05/06/2025	05/22/2025	775.80	775.80	Open	Y
0000091863	TOWN & COUNTRY DISTRIBUTOR	05/06/2025	05/22/2025	193.00	193.00	Open	Y
0000091582	TRANSPORTATION INC	05/02/2025	05/22/2025	1,517.43	1,517.43	Open	Y
0000091568	TRELLIS FARM & GARDEN	04/29/2025	05/22/2025	581.87	581.87	Open	Y
0000091456	TUGBOAT COFFEE	04/30/2025	04/30/2025	242.35	242.35	Open	Y
0000091498	U. S. POSTAL SERVICE	03/27/2025	04/30/2025	2,386.45	0.00	Paid	Y
0000091620	UNITED STATES PLASTIC CORP.	04/28/2025	05/28/2025	225.66	225.66	Open	Y
0000091419	UNIVERSITY OF ILLINOIS-VET MEDICINE	04/29/2025	05/31/2025	100.00	100.00	Open	Y
0000091618	UNIVERSITY OF ILLINOIS-VET MEDICINE	05/02/2025	06/30/2025	130.00	130.00	Open	Y
0000091655	V3 COMPANIES, LTD	05/01/2025	06/01/2025	3,851.25	3,851.25	Open	Y
0000091482	VERIZON WIRELESS	04/01/2025	04/23/2025	12,038.16	0.00	Paid	Y
0000091884	VERIZON WIRELESS	05/01/2025	05/24/2025	11,817.83	11,817.83	Open	Y
0000091465	VILLA PARK ELECTRICAL SUPPLY	05/01/2025	06/01/2025	42.84	42.84	Open	Y
0000091682	VILLA PARK ELECTRICAL SUPPLY	05/07/2025	06/07/2025	385.00	385.00	Open	Y
0000091790	VILLAGE OF ADDISON	04/21/2025	05/12/2025	137.40	137.40	Open	Y
0000091791	VILLAGE OF ADDISON	04/21/2025	05/12/2025	61.80	61.80	Open	Y
0000091792	VILLAGE OF ADDISON	04/21/2025	05/12/2025	61.80	61.80	Open	Y
0000091793	VILLAGE OF ADDISON	04/21/2025	05/12/2025	572.10	572.10	Open	Y

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0000091900	VILLAGE OF BARTLETT	05/01/2025	05/21/2025	34.65	34.65	Open	Y
0000091794	VILLAGE OF LOMBARD	05/01/2025	05/24/2025	89.62	89.62	Open	Y
0000091795	VILLAGE OF WESTMONT	04/30/2025	05/20/2025	20.52	20.52	Open	Y
0000091796	VILLAGE OF WESTMONT	04/30/2025	05/20/2025	34.43	34.43	Open	Y
0000091215	VULCAN CONSTRUCTION MATERIALS, LLC	04/22/2025	05/08/2025	1,103.13	1,103.13	Open	Y
0000091473	VULCAN CONSTRUCTION MATERIALS, LLC	04/30/2025	05/22/2025	691.58	691.58	Open	Y
0000091474	VULCAN CONSTRUCTION MATERIALS, LLC	04/30/2025	05/22/2025	226.92	226.92	Open	Y
0000091475	VULCAN CONSTRUCTION MATERIALS, LLC	04/30/2025	05/22/2025	1,145.15	1,145.15	Open	Y
0000091476	VULCAN CONSTRUCTION MATERIALS, LLC	04/29/2025	05/22/2025	1,083.46	1,083.46	Open	Y
0000091478	VULCAN CONSTRUCTION MATERIALS, LLC	04/25/2025	05/22/2025	503.05	503.05	Open	Y
0000091479	VULCAN CONSTRUCTION MATERIALS, LLC	04/25/2025	05/22/2025	639.70	639.70	Open	Y
0000091481	VULCAN CONSTRUCTION MATERIALS, LLC	04/25/2025	05/22/2025	1,364.21	1,364.21	Open	Y
0000091547	WALKER, DAN	03/28/2025	05/22/2025	504.58	504.58	Open	Y
0000091627	WARRENVILLE ACE HARDWARE	05/06/2025	05/22/2025	90.00	90.00	Open	Y
0000091842	WARRENVILLE ACE HARDWARE	05/08/2025	06/07/2025	6.29	6.29	Open	Y
0000091843	WARRENVILLE ACE HARDWARE	05/09/2025	06/08/2025	29.66	29.66	Open	Y
0000091670	WEBSTER, MCGRATH & AHLBERG LTD	05/05/2025	05/22/2025	1,000.00	1,000.00	Open	Y
0000091466	WESTLAKE HARDWARE	04/30/2025	05/30/2025	12.75	12.75	Open	Y
0000091562	WESTLAKE HARDWARE	04/23/2025	05/23/2025	6.83	6.83	Open	Y
0000091683	WESTLAKE HARDWARE	04/30/2025	05/30/2025	75.01	75.01	Open	Y
0000091685	WESTLAKE HARDWARE	05/07/2025	06/07/2025	(44.08)	(44.08)	Open	Y
0000091903	WESTLAKE HARDWARE	05/13/2025	06/12/2025	54.87	54.87	Open	Y
0000091686	WESTMORE SUPPLY CO.	05/07/2025	06/07/2025	641.50	641.50	Open	Y
0000091526	WEX BANK	04/30/2025	05/22/2025	2,203.39	2,203.39	Open	Y
0000091707	WHEATON BANK	04/07/2025	05/01/2025	13,299.00	0.00	Paid	Y
0000091787	WHOLESALE DIRECT INC	04/25/2025	05/22/2025	57.88	57.88	Open	Y
0000091288	WIGHT CONSTRUCTION, INC.	02/28/2025	03/31/2025	599,872.16	599,872.16	Open	Y
0000091696	WILLIAM C NORTH	05/08/2025	05/22/2025	292.50	292.50	Open	Y
0000091690	WILLIAMS SCOTSMAN, INC.	04/27/2025	05/22/2025	931.32	931.32	Open	Y
0000091527	WM.F. MEYER CO.	05/02/2025	06/02/2025	2,019.55	2,019.55	Open	Y
0000091569	WM.HORN STRUCTURAL STEEL, INC.	04/30/2025	05/22/2025	30.00	30.00	Open	Y
0000091709	YODER COMBINED TRAINING	05/09/2025	05/22/2025	181.13	181.13	Open	Y
0000091800	ZIPS CAR WASH, LLC	04/30/2025	05/30/2025	67.00	67.00	Open	Y

# of Invoices:	485	# Due: 457	Totals:	1,906,384.38	1,100,506.87
# of Credit Memos:	16	# Due: 16	Totals:	(3,475.07)	(3,475.07)
Net of Invoices and Credit Memos:				1,902,909.31	1,097,031.80

--- TOTALS BY FUND ---

010 010 - GENERAL FUND	208,458.78	185,750.02
020 020 - LIABILITY FUND	150.00	150.00
040 040 - AUDIT FUND	5,490.00	5,490.00
050 050 - ZOOLOGICAL FUND	12,517.50	12,347.94
075 075 - DISTRICT WIDE ENVIR FUND	14,426.84	14,426.84
085 085 - LF EXP GREENE VALLEY FD	1,710.00	1,710.00
131 131 - GOLF ENTERPRISE FUND	156,872.76	126,507.43
222 222 - CONST & DEV 2021 LEVY	515.85	515.85
224 224 - CONST & DEV 2023 LEVY	754.06	419.20
225 225 CONST & DEV 2024 LEVY	32,453.38	32,453.38
322 322 - DEBT SERVICE 2022	739,000.00	0.00
323 323 - DEBT SERVICE 2025	47,712.83	47,712.83

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397	397 - DEBT SERVICE 2012			13,299.00	0.00		
500	500 - CAPITAL IMPR/REP OR REPL			66,863.45	66,863.45		
530	530 - BUILDING RENEWAL FUND			1,087.70	1,087.70		
540	540 - WILLOWBROOK IMPROVEMENT			600,847.16	600,847.16		
550	550 - GROUNDS NR COMPLEX			750.00	750.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000			1,017.99	317.99		
	A00 COMMISSIONERS & OFFICERS			562.24	387.02		
	B00 EXECUTIVE DIRECTORS OFFICE			81.30	40.65		
	C00 FINANCE & ADMINISTRATION			758,888.66	5,584.34		
	D00 NATURAL RESOURCES			16,903.89	15,841.10		
	D11 GROUNDS MANAGEMENT			20,929.88	20,202.99		
	E00 HUMAN RESOURCES			3,789.90	3,653.58		
	ED1 CS&E ADMINISTRATION			230.85	94.34		
	F00 LAND PRESERVATION			47,807.17	47,760.00		
	FLD OPERATIONAL RESOURCES			442.06	221.03		
	G00 SITE OPERATIONS			5,625.05	4,319.63		
	GMD GM GROUNDS			2,195.09	2,195.09		
	GMK GM GENERAL OVERHEAD			338.24	338.24		
	GMT GM GOLF/PRO SHOP			160.00	160.00		
	H00 EQUESTRIAN CENTER			1,905.92	1,559.13		
	I00 ENVIRONMENTAL SERVICES			16,611.88	16,323.89		
	J00 FACILITIES MANAGEMENT			31,732.15	30,522.98		
	J01 FLEET MANAGEMENT			117,086.81	116,823.79		
	K00 GENERAL OVERHEAD			30,265.80	22,765.80		
	L00 KLINE CREEK FARM			2,528.45	2,419.82		
	LEG FUNDRAISING & DEVELOPMENT			94.34	47.17		
	M00 ADMINISTRATIVE SERVICES			94.34	47.17		
	MAY MAYSLAKE			4,612.80	4,522.18		
	MMD MM GROUNDS			55,606.10	55,606.10		
	MMK MM GENERAL OVERHEAD			5,732.01	5,613.82		
	MMS MM FOOD & BEVERAGE			5,586.75	3,661.43		
	MMT MM GOLF/PRO SHOP			9,298.09	168.09		
	N00 COMMUNICATIONS & MARKETING			11,584.11	8,924.51		
	N01 VISITOR SERVICES			715.40	417.39		
	N02 VOLUNTEER SERVICES			1,466.68	1,382.34		
	OMD OM GROUNDS			33,074.86	33,074.86		
	OMK OM GENERAL OVERHEAD			6,159.23	5,955.01		
	OMS OM FOOD & BEVERAGE			24,178.98	18,191.13		
	OMT OM GOLF/PRO SHOP			14,425.42	1,425.67		
	P00 PLANNING			635,320.45	634,985.59		
	PSS PUBLIC SAFETY & SERVICES			42.17	0.00		
	Q00 INFORMATION TECHNOLOGY			11,127.48	9,357.31		
	R00 FULLERSBURG NATURE CENTER			567.86	394.06		
	SJF ST. JAMES FARM			1,256.45	1,167.11		
	U00 LAW ENFORCEMENT			10,344.96	8,211.51		
	Z00 WILLOWBROOK WILDLIFE CENTER			12,517.50	12,347.94		