

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 04/18/2025 - 05/08/2025

POSTED  
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000090692	1ST AYD CORP.	04/07/2025	05/08/2025	169.97	169.97	Open	Y
0000090913	A&G GLASS & MIRROR, INC.	04/16/2025	04/17/2025	1,073.84	1,073.84	Open	Y
0000090799	A&P GREASE TRAPPERS, INC.	04/11/2025	05/11/2025	950.00	950.00	Open	Y
0000090914	A.R.S. HVAC SUPPLY, INC.	04/17/2025	05/17/2025	38.99	38.99	Open	Y
0000090984	ABATIX CORP	04/18/2025	05/18/2025	37.92	37.92	Open	Y
0000090985	ABATIX CORP	04/18/2025	05/18/2025	51.22	51.22	Open	Y
0000091226	ABSOLUTE SERVICE INC.	04/25/2025	05/08/2025	750.00	750.00	Open	Y
0000090731	ACCURATE REPRO INC.	04/11/2025	05/11/2025	198.00	198.00	Open	Y
0000091304	ACTION SCREEN PRINT, INC	04/29/2025	05/29/2025	248.40	248.40	Open	Y
0000090659	ACUSHNET COMPANY	04/03/2025	05/03/2025	238.88	238.88	Open	Y
0000090660	ACUSHNET COMPANY	04/04/2025	05/04/2025	722.93	722.93	Open	Y
0000090661	ACUSHNET COMPANY	04/07/2025	06/06/2025	4,682.40	4,682.40	Open	Y
0000090662	ACUSHNET COMPANY	04/07/2025	06/06/2025	4,027.00	4,027.00	Open	Y
0000090883	ACUSHNET COMPANY	04/11/2025	05/26/2025	183.91	183.91	Open	Y
0000090937	ACUSHNET COMPANY	04/11/2025	06/25/2025	2,436.05	2,436.05	Open	Y
0000090938	ACUSHNET COMPANY	04/15/2025	06/29/2025	110.82	110.82	Open	Y
0000091332	AHEAD OF OUR TIME PUBLISHING, INC.	03/10/2025	05/08/2025	500.00	500.00	Open	Y
0000090627	AL WARREN OIL COMPANY	04/08/2025	05/08/2025	2,743.21	2,743.21	Open	Y
0000090695	AL WARREN OIL COMPANY	04/10/2025	05/08/2025	2,095.22	2,095.22	Open	Y
0000090812	AL WARREN OIL COMPANY	04/11/2025	05/08/2025	2,854.11	2,854.11	Open	Y
0000090858	AL WARREN OIL COMPANY	04/15/2025	05/08/2025	2,472.03	2,472.03	Open	Y
0000090861	AL WARREN OIL COMPANY	04/15/2025	05/08/2025	2,298.60	2,298.60	Open	Y
0000091006	AL WARREN OIL COMPANY	04/21/2025	05/08/2025	3,464.17	3,464.17	Open	Y
0000091085	AL WARREN OIL COMPANY	04/22/2025	05/08/2025	3,562.87	3,562.87	Open	Y
0000091171	AL WARREN OIL COMPANY	04/23/2025	05/08/2025	272.78	272.78	Open	Y
0000091172	AL WARREN OIL COMPANY	04/23/2025	05/08/2025	234.99	234.99	Open	Y
0000091173	AL WARREN OIL COMPANY	04/23/2025	05/08/2025	681.12	681.12	Open	Y
0000091174	AL WARREN OIL COMPANY	04/23/2025	05/08/2025	179.66	179.66	Open	Y
0000091175	AL WARREN OIL COMPANY	04/23/2025	05/08/2025	852.08	852.08	Open	Y
0000091181	AL WARREN OIL COMPANY	04/24/2025	05/08/2025	3,215.08	3,215.08	Open	Y
0000090871	ALBERTSONS/SAFEWAY	04/16/2025	05/08/2025	66.92	66.92	Open	Y
0000091030	ALBERTSONS/SAFEWAY	04/21/2025	05/21/2025	22.96	22.96	Open	Y
0000091076	ALBERTSONS/SAFEWAY	04/18/2025	05/08/2025	56.98	56.98	Open	Y
0000091077	ALBERTSONS/SAFEWAY	04/22/2025	05/08/2025	71.80	71.80	Open	Y
0000091189	ALBERTSONS/SAFEWAY	04/11/2025	05/08/2025	20.87	20.87	Open	Y
0000091190	ALBERTSONS/SAFEWAY	04/11/2025	05/08/2025	24.94	24.94	Open	Y
0000091191	ALBERTSONS/SAFEWAY	04/18/2025	05/08/2025	5.58	5.58	Open	Y
0000091192	ALBERTSONS/SAFEWAY	04/20/2025	05/08/2025	7.58	7.58	Open	Y
0000090779	ALEXANDER EQUIPMENT CO. INC.	04/11/2025	05/11/2025	52.45	52.45	Open	Y
0000090888	ALEXANDER EQUIPMENT CO. INC.	04/15/2025	05/08/2025	787.40	787.40	Open	Y
0000091163	ALEXSIA CAROLYN SMITH	04/02/2025	05/08/2025	250.00	250.00	Open	Y
0000090663	ALLIED GARAGE DOOR INC.	04/09/2025	05/09/2025	81.90	81.90	Open	Y
0000090882	ALLIED GARAGE DOOR INC.	04/27/2025	05/26/2025	1,261.92	1,261.92	Open	Y
0000090655	ALPHA BAKING COMPANY, INC.	04/10/2025	05/08/2025	211.20	211.20	Open	Y
0000090740	ALPHA BAKING COMPANY, INC.	04/11/2025	05/10/2025	54.62	54.62	Open	Y
0000090759	ALPHA BAKING COMPANY, INC.	04/12/2025	05/08/2025	177.51	177.51	Open	Y
0000090872	ALPHA BAKING COMPANY, INC.	04/15/2025	05/08/2025	305.81	305.81	Open	Y
0000091093	ALPHA BAKING COMPANY, INC.	04/22/2025	05/08/2025	541.60	541.60	Open	Y
0000091207	ALPHA BAKING COMPANY, INC.	04/24/2025	05/25/2025	66.98	66.98	Open	Y
0000091208	ALPHA BAKING COMPANY, INC.	04/25/2025	05/26/2025	144.31	144.31	Open	Y
0000091209	ALPHA BAKING COMPANY, INC.	04/26/2025	05/27/2025	224.49	224.49	Open	Y
0000091366	ALPHA BAKING COMPANY, INC.	04/29/2025	05/27/2025	370.26	370.26	Open	Y

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0000090753	ALSCO INC	04/11/2025	05/11/2025	597.86	597.86	Open	Y
0000090798	ALSCO INC	04/14/2025	05/14/2025	645.18	645.18	Open	Y
0000090846	ALSCO INC	04/16/2025	05/16/2025	400.96	400.96	Open	Y
0000091000	ALSCO INC	04/18/2025	05/18/2025	501.14	501.14	Open	Y
0000091001	ALSCO INC	04/21/2025	05/21/2025	520.52	520.52	Open	Y
0000091196	ALSCO INC	04/23/2025	05/23/2025	506.35	506.35	Open	Y
0000091197	ALSCO INC	04/25/2025	05/25/2025	535.92	535.92	Open	Y
0000091195	ALYSSA HAYES	04/24/2025	05/24/2025	34.12	34.12	Open	Y
0000091276	AMERICAN SOLUTIONS FOR BUSINESS	04/23/2025	05/23/2025	400.00	400.00	Open	Y
0000091277	AMERICAN SOLUTIONS FOR BUSINESS	04/25/2025	05/25/2025	45.00	45.00	Open	Y
0000090801	AMPERAGE ELECTRICAL SUPPLY, INC.	04/14/2025	05/14/2025	263.00	263.00	Open	Y
0000091301	ANDREWS ENGINEERING, INC.	02/17/2025	03/17/2025	5,541.25	5,541.25	Open	Y
0000091302	ANDREWS ENGINEERING, INC.	03/17/2025	04/17/2025	3,974.26	3,974.26	Open	Y
0000091303	ANDREWS ENGINEERING, INC.	04/15/2025	05/15/2025	5,908.90	5,908.90	Open	Y
0000090752	ANTECH DIAGNOSTICS	03/31/2025	04/30/2025	217.73	217.73	Open	Y
0000091293	ARC IMAGING RESOURCES	04/29/2025	05/29/2025	85.18	85.18	Open	Y
0000090771	ARIES INDUSTRIES, INC.	04/08/2025	05/08/2025	6.60	6.60	Open	Y
0000090772	ARIES INDUSTRIES, INC.	04/03/2025	05/08/2025	0.84	0.84	Open	Y
0000091154	ARROWHEAD ENGINEERED PRODUCTS	04/24/2025	05/24/2025	741.00	741.00	Open	Y
0000091264	ARS HVAC SUPPLY INC	04/24/2025	05/24/2025	110.96	110.96	Open	Y
0000091214	ARTHUR CLESEN INC.	04/25/2025	05/08/2025	989.10	989.10	Open	Y
0000090698	ASTROBLAST, INC.	04/04/2025	05/04/2025	750.00	750.00	Open	Y
0000090859	ATLAS BOBCAT	04/15/2025	05/08/2025	469.86	469.86	Open	Y
0000090881	ATLAS BOBCAT	02/20/2025	05/08/2025	278.10	278.10	Open	Y
0000090947	AUTO CHLOR SYSTEM	04/11/2025	05/09/2025	275.90	275.90	Open	Y
0000091286	AV TECH SOURCE	04/29/2025	05/24/2025	725.12	725.12	Open	Y
0000090849	AWARDS & FINE GIFTS, INC.	03/23/2025	04/16/2025	181.69	181.69	Open	Y
0000090915	BATTERIES PLUS BULBS	04/17/2025	05/17/2025	17.45	17.45	Open	Y
0000090654	BEEATTITUDES	02/28/2025	03/28/2025	240.00	240.00	Open	Y
0000090658	BEEATTITUDES	04/10/2025	05/10/2025	240.00	240.00	Open	Y
0000091280	BEEATTITUDES	04/25/2025	05/25/2025	240.00	240.00	Open	Y
0000090986	BEST QUALITY CLEANING, INC.	04/20/2025	05/20/2025	625.00	625.00	Open	Y
0000090994	BEST QUALITY CLEANING, INC.	04/20/2025	05/08/2025	1,100.00	1,100.00	Open	Y
0000091053	BEST QUALITY CLEANING, INC.	04/20/2025	05/20/2025	831.66	831.66	Open	Y
0000091081	BEST QUALITY CLEANING, INC.	04/20/2025	05/08/2025	650.00	650.00	Open	Y
0000090977	BLIND CORNER BREWERY LLC	04/10/2025	04/10/2025	244.00	0.00	Paid	Y
0000091170	BREAKTHRU BEVERAGE ILLINOIS, LLC.	03/20/2025	04/19/2025	1,083.83	0.00	Paid	Y
0000090908	BREAKTHRU BEVERAGE, LLC-MM	03/11/2025	04/11/2025	762.62	0.00	Paid	Y
0000090980	BREAKTHRU BEVERAGE, LLC-MM	03/18/2025	04/17/2025	899.12	0.00	Paid	Y
0000090978	BREWER COMPANY	03/18/2025	04/17/2025	0.00	0.00	Void	Y
0000090679	BRIAN LYGHT	04/11/2025	05/08/2025	100.00	100.00	Open	Y
0000090948	BRIGGS PAVING	04/18/2025	05/08/2025	30,959.97	30,959.97	Open	Y
0000090981	BTSI	03/12/2025	04/12/2025	2,135.20	2,135.20	Open	Y
0000091168	BTSI	04/22/2025	05/08/2025	67.50	67.50	Open	Y
0000091263	BUCKEYE POWER SALES	04/28/2025	05/28/2025	620.00	620.00	Open	Y
0000090710	BUIKEMA'S ACE HARDWARE CENTERS	03/31/2025	05/08/2025	1.43	1.43	Open	Y
0000090745	CAPITALONE - WALMART	04/10/2025	05/10/2025	218.38	218.38	Open	Y
0000090746	CAPITALONE - WALMART	04/11/2025	05/11/2025	67.87	67.87	Open	Y
0000090793	CAPITALONE - WALMART	04/14/2025	05/14/2025	84.04	84.04	Open	Y
0000090796	CAPITALONE - WALMART	04/14/2025	05/14/2025	205.55	205.55	Open	Y
0000090842	CAPITALONE - WALMART	04/15/2025	05/15/2025	27.81	27.81	Open	Y
0000090887	CAPITALONE - WALMART	04/08/2025	05/08/2025	36.49	36.49	Open	Y

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0000091032	CAPITALONE - WALMART	04/19/2025	05/19/2025	54.96	54.96	Open	Y
0000091061	CAPITALONE - WALMART	04/19/2025	05/19/2025	126.89	126.89	Open	Y
0000091079	CAPITALONE - WALMART	04/17/2025	05/08/2025	114.98	114.98	Open	Y
0000091164	CAPITALONE - WALMART	04/24/2025	05/08/2025	52.82	52.82	Open	Y
0000090897	CAROL J BRUNS	04/17/2025	05/08/2025	93.75	93.75	Open	Y
0000090687	CARQUEST	04/10/2025	05/08/2025	264.00	264.00	Open	Y
0000090690	CARQUEST	04/10/2025	05/08/2025	108.85	108.85	Open	Y
0000090693	CARQUEST	04/10/2025	05/08/2025	161.38	161.38	Open	Y
0000090724	CARQUEST	04/11/2025	05/08/2025	13.42	13.42	Open	Y
0000090791	CARQUEST	04/14/2025	05/08/2025	23.62	23.62	Open	Y
0000090854	CARQUEST	04/15/2025	05/08/2025	94.07	94.07	Open	Y
0000090855	CARQUEST	04/15/2025	05/08/2025	169.43	169.43	Open	Y
0000090862	CARQUEST	04/15/2025	05/08/2025	5.99	5.99	Open	Y
0000091029	CARQUEST	04/21/2025	05/08/2025	302.56	302.56	Open	Y
0000091158	CARQUEST	04/24/2025	05/08/2025	17.25	17.25	Open	Y
0000091255	CARQUEST	04/28/2025	05/08/2025	99.28	99.28	Open	Y
0000091227	CASTLE LEGAL, LLC	04/16/2025	05/08/2025	22,893.75	22,893.75	Open	Y
0000090845	CDW	04/03/2025	05/03/2025	5,100.00	5,100.00	Open	Y
0000090853	CENTRAL ILLINOIS X-RAY, INC.	04/15/2025	05/10/2025	2,808.00	2,808.00	Open	Y
0000090906	CHICAGO BEVERAGE SYSTEMS, LLC	04/04/2025	04/04/2025	328.00	0.00	Paid	Y
0000090907	CHICAGO BEVERAGE SYSTEMS, LLC	04/04/2025	04/04/2025	240.00	0.00	Paid	Y
0000091266	CHICAGO CONTRACTOR'S SUPPLY	04/24/2025	05/24/2025	267.95	267.95	Open	Y
0000091267	CHICAGO CONTRACTOR'S SUPPLY	04/24/2025	05/24/2025	68.00	68.00	Open	Y
0000091268	CHICAGO CONTRACTOR'S SUPPLY	04/24/2025	05/24/2025	10.50	10.50	Open	Y
0000091252	CHRISTINA ADCOCK	04/28/2025	05/08/2025	75.86	75.86	Open	Y
0000090941	CINTAS CORPORATION	04/16/2025	05/16/2025	36.70	36.70	Open	Y
0000090942	CINTAS CORPORATION	04/09/2025	05/09/2025	36.70	36.70	Open	Y
0000091185	CINTAS CORPORATION	04/08/2025	05/08/2025	129.18	129.18	Open	Y
0000091248	CINTAS CORPORATION	04/23/2025	05/23/2025	36.70	36.70	Open	Y
0000091249	CINTAS CORPORATION	04/23/2025	05/23/2025	152.92	152.92	Open	Y
0000091325	CINTAS CORPORATION	04/29/2025	05/29/2025	36.70	36.70	Open	Y
0000091326	CINTAS CORPORATION	04/29/2025	05/29/2025	172.09	172.09	Open	Y
0000090728	CITY BEVERAGE DBA LAKESHORE BEVERAG	04/02/2025	04/04/2025	238.80	0.00	Paid	Y
0000091224	CITY BEVERAGE DBA LAKESHORE BEVERAG	04/22/2025	04/24/2025	249.50	0.00	Paid	Y
0000091370	CITY OF WARRENVILLE	04/10/2025	05/01/2025	53.16	53.16	Open	Y
0000091371	CITY OF WARRENVILLE	04/10/2025	05/01/2025	60.63	60.63	Open	Y
0000091372	CITY OF WHEATON	04/15/2025	05/10/2025	186.00	186.00	Open	Y
0000091373	CITY OF WHEATON	04/15/2025	05/10/2025	22.36	22.36	Open	Y
0000091374	CITY OF WHEATON	04/15/2025	05/10/2025	221.87	221.87	Open	Y
0000091375	CITY OF WHEATON	04/15/2025	05/10/2025	53.00	53.00	Open	Y
0000091376	CITY OF WHEATON	04/15/2025	05/10/2025	1,026.15	1,026.15	Open	Y
0000090725	COFFMAN TRUCK SALES	04/09/2025	05/08/2025	93.20	93.20	Open	Y
0000090856	COFFMAN TRUCK SALES	04/15/2025	05/08/2025	87.12	87.12	Open	Y
0000090616	COMBINED ROOFING SERVICES LLC	04/08/2025	05/08/2025	993.55	993.55	Open	Y
0000091377	COMCAST BUSINESS	04/01/2025	05/01/2025	1,220.83	1,220.83	Open	Y
0000091378	COMCAST BUSINESS	04/01/2025	05/01/2025	1,904.75	1,904.75	Open	Y
0000091379	COMCAST BUSINESS	04/01/2025	05/01/2025	6,435.85	6,435.85	Open	Y
0000091380	COMCAST BUSINESS	04/04/2025	05/02/2025	442.21	442.21	Open	Y
0000090777	COMMONWEALTH EDISON	04/04/2025	04/04/2025	1,000.00	1,000.00	Open	Y
0000090781	COMMONWEALTH EDISON	04/04/2025	04/04/2025	1,000.00	1,000.00	Open	Y
0000091307	COMMONWEALTH EDISON	03/21/2025	05/20/2025	3,154.44	3,154.44	Open	Y
0000091308	COMMONWEALTH EDISON	04/16/2025	06/16/2025	1,637.88	1,637.88	Open	Y

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0000091309	COMMONWEALTH EDISON	04/17/2025	06/16/2025	1,051.86	1,051.86	Open	Y
0000091310	COMMONWEALTH EDISON	04/08/2025	05/02/2025	54.44	54.44	Open	Y
0000091311	COMMONWEALTH EDISON	04/15/2025	05/07/2025	45.94	45.94	Open	Y
0000091312	COMMONWEALTH EDISON	04/07/2025	04/22/2025	35.61	35.61	Open	Y
0000091313	COMMONWEALTH EDISON	04/16/2025	06/16/2025	245.55	245.55	Open	Y
0000091314	COMMONWEALTH EDISON	04/16/2025	06/16/2025	104.79	104.79	Open	Y
0000091315	COMMONWEALTH EDISON	04/16/2025	06/16/2025	53.12	53.12	Open	Y
0000091316	COMMONWEALTH EDISON	04/16/2025	06/16/2025	981.96	981.96	Open	Y
0000091317	COMMONWEALTH EDISON	04/03/2025	06/02/2025	257.96	257.96	Open	Y
0000090811	CONSERV F S, INC.	04/11/2025	05/11/2025	1,294.67	1,294.67	Open	Y
0000091291	COPACH, ROB	04/29/2025	05/08/2025	65.09	65.09	Open	Y
0000090841	COVETRUS NORTH AMERICA	04/15/2025	05/10/2025	956.26	956.26	Open	Y
0000090844	COVETRUS NORTH AMERICA	04/15/2025	05/15/2025	99.72	99.72	Open	Y
0000091198	COVETRUS NORTH AMERICA	04/24/2025	05/25/2025	413.26	413.26	Open	Y
0000091177	COVIA SOLUTIONS INC	04/22/2025	05/08/2025	1,335.45	1,335.45	Open	Y
0000091058	CS TURF	04/17/2025	05/08/2025	600.00	600.00	Open	Y
0000091059	CS TURF	04/17/2025	05/08/2025	1,800.00	1,800.00	Open	Y
0000090905	CUMMINS SALES AND SERVICE	04/17/2025	04/17/2025	810.00	810.00	Open	Y
0000091236	D.R.V. SERVICES INC.	04/28/2025	05/28/2025	495.00	495.00	Open	Y
0000090625	DAVID SIEGLER	04/07/2025	05/08/2025	174.99	174.99	Open	Y
0000090896	DECKER, INC	04/15/2025	05/08/2025	1,238.20	1,238.20	Open	Y
0000091020	DELL MARKETING L.P.	04/18/2025	06/17/2025	3,441.65	3,441.65	Open	Y
0000091336	DIRECT ENERGY BUSINESS	04/10/2025	05/26/2025	2,547.28	2,547.28	Open	Y
0000091337	DIRECT ENERGY BUSINESS	04/10/2025	05/26/2025	177.06	177.06	Open	Y
0000091339	DIRECT ENERGY BUSINESS	03/27/2025	05/12/2025	5,293.41	5,293.41	Open	Y
0000091340	DIRECT ENERGY BUSINESS	04/01/2025	05/16/2025	474.21	474.21	Open	Y
0000091341	DIRECT ENERGY BUSINESS	04/07/2025	05/22/2025	22.77	22.77	Open	Y
0000091342	DIRECT ENERGY BUSINESS	03/31/2025	05/15/2025	617.11	617.11	Open	Y
0000091343	DIRECT ENERGY BUSINESS	04/01/2025	05/16/2025	695.63	695.63	Open	Y
0000091344	DIRECT ENERGY BUSINESS	03/27/2025	05/12/2025	30.01	30.01	Open	Y
0000091346	DIRECT ENERGY BUSINESS	03/27/2025	05/12/2025	38.93	38.93	Open	Y
0000091347	DIRECT ENERGY BUSINESS	04/03/2025	05/19/2025	57.43	57.43	Open	Y
0000091348	DIRECT ENERGY BUSINESS	03/25/2025	05/09/2025	133.00	133.00	Open	Y
0000091349	DIRECT ENERGY BUSINESS	04/10/2025	05/26/2025	215.72	215.72	Open	Y
0000091351	DIRECT ENERGY BUSINESS	04/08/2025	05/23/2025	764.25	764.25	Open	Y
0000091352	DIRECT ENERGY BUSINESS	04/08/2025	05/23/2025	158.57	158.57	Open	Y
0000091353	DIRECT ENERGY BUSINESS	04/08/2025	05/23/2025	2,864.04	2,864.04	Open	Y
0000091354	DIRECT ENERGY BUSINESS	04/11/2025	05/26/2025	1,005.28	1,005.28	Open	Y
0000091356	DIRECT ENERGY BUSINESS	04/01/2025	05/16/2025	258.11	258.11	Open	Y
0000091357	DIRECT ENERGY BUSINESS	04/01/2025	05/16/2025	557.33	557.33	Open	Y
0000091358	DIRECT ENERGY BUSINESS	03/31/2025	05/15/2025	1,660.12	1,660.12	Open	Y
0000091360	DIRECT ENERGY BUSINESS	04/03/2025	05/19/2025	558.41	558.41	Open	Y
0000091361	DIRECT ENERGY BUSINESS	04/10/2025	05/26/2025	3,826.52	3,826.52	Open	Y
0000091167	DIRT N TURF CONSULTING, INC.	04/23/2025	05/08/2025	698.00	698.00	Open	Y
0000091178	DIRT N TURF CONSULTING, INC.	04/23/2025	05/08/2025	1,677.00	1,677.00	Open	Y
0000091055	DISCOUNT MUGS	04/22/2025	05/01/2025	1,311.00	1,311.00	Open	Y
0000091153	DLT SOLUTIONS	04/24/2025	05/22/2025	421.56	421.56	Open	Y
0000091051	DUPAGE COUNTY HEALTH DEPT	03/17/2025	04/30/2025	296.00	296.00	Open	Y
0000091134	DUPAGE COUNTY HEALTH DEPT	04/16/2025	05/31/2025	7,046.00	7,046.00	Open	Y
0000090983	DUPAGE COUTY STORMWATER MANAGEMENT	04/18/2025	05/30/2025	1,750.00	1,750.00	Open	Y
0000090699	DUPAGE TOPSOIL INC	03/31/2025	04/30/2025	740.00	740.00	Open	Y
0000090765	DUWAYNE ANIMAL CLINIC	11/26/2024	05/08/2025	510.00	510.00	Open	Y

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0000090766	DUWAYNE ANIMAL CLINIC	11/23/2024	05/08/2025	45.00	45.00	Open	Y
0000090760	ECO WEAR & PUBLISHING	04/04/2025	05/04/2025	436.80	436.80	Open	Y
0000091237	ECOLAB	04/27/2025	05/27/2025	124.22	124.22	Open	Y
0000091330	ECOLAB	04/27/2025	04/27/2025	335.40	335.40	Open	Y
0000090939	EDWARD DON & COMPANY	04/19/2025	05/20/2025	310.57	310.57	Open	Y
0000090940	EDWARD DON & COMPANY	04/19/2025	05/20/2025	588.12	588.12	Open	Y
0000091186	EDWARD DON & COMPANY	04/09/2025	05/09/2025	1,016.15	1,016.15	Open	Y
0000091187	EDWARD DON & COMPANY	04/09/2025	05/09/2025	551.22	551.22	Open	Y
0000091239	EDWARD DON & COMPANY	04/22/2025	05/22/2025	(27.84)	(27.84)	Open	Y
0000090682	EJ EQUIPMENT, INC	04/09/2025	05/09/2025	193.51	193.51	Open	Y
0000090898	ENCAP, INC.	01/31/2025	04/30/2025	98,779.07	98,779.07	Open	Y
0000091230	ENGLER CALLAWAY, BAASTEN & SRAGA LL	04/01/2025	05/01/2025	427.50	427.50	Open	Y
0000090968	ENVIRONMENTAL INFORMATION LOGISTICS	04/14/2025	05/14/2025	694.00	694.00	Open	Y
0000091221	ERIC HERRERA	04/28/2025	05/08/2025	39.36	39.36	Open	Y
0000090686	FACTORY MOTOR PARTS	04/07/2025	05/08/2025	327.58	327.58	Open	Y
0000090785	FACTORY MOTOR PARTS	04/11/2025	05/11/2025	56.01	56.01	Open	Y
0000090821	FACTORY MOTOR PARTS	04/11/2025	05/08/2025	681.78	681.78	Open	Y
0000090825	FACTORY MOTOR PARTS	04/11/2025	05/08/2025	(18.00)	(18.00)	Open	Y
0000090864	FACTORY MOTOR PARTS	04/15/2025	05/15/2025	190.94	190.94	Open	Y
0000090900	FACTORY MOTOR PARTS	04/15/2025	05/08/2025	620.16	620.16	Open	Y
0000090901	FACTORY MOTOR PARTS	04/16/2025	05/08/2025	(36.00)	(36.00)	Open	Y
0000090952	FACTORY MOTOR PARTS	04/17/2025	05/17/2025	248.00	248.00	Open	Y
0000091084	FACTORY MOTOR PARTS	04/21/2025	05/21/2025	786.14	786.14	Open	Y
0000091086	FACTORY MOTOR PARTS	04/22/2025	05/08/2025	(92.00)	(92.00)	Open	Y
0000091088	FACTORY MOTOR PARTS	04/21/2025	05/08/2025	75.90	75.90	Open	Y
0000091042	FEDERICO PENA	04/22/2025	05/08/2025	640.00	640.00	Open	Y
0000091054	FIRST BANKCARD	04/01/2025	04/25/2025	72,067.33	0.00	Paid	Y
0000091121	FIRST ENVIRONMENTAL LABS, INC.	02/25/2025	03/27/2025	3,081.00	3,081.00	Open	Y
0000090826	FLEET PRIDE	04/11/2025	05/11/2025	260.00	260.00	Open	Y
0000091089	FORD FLEET CARE PROGRAM	04/16/2025	05/16/2025	4,228.91	4,228.91	Open	Y
0000091183	FOREST AWARDS & ENGRAVING	04/24/2025	05/24/2025	21.11	21.11	Open	Y
0000091333	FOREST AWARDS & ENGRAVING	03/24/2025	05/08/2025	12.50	12.50	Open	Y
0000090782	FORESTRY SUPPLIERS INC	04/09/2025	05/08/2025	1,619.37	1,619.37	Open	Y
0000090878	FORESTRY SUPPLIERS INC	04/07/2025	05/08/2025	2,338.91	2,338.91	Open	Y
0000091200	FOX VALLEY ANIMAL NUTRITION	04/19/2025	05/19/2025	118.15	118.15	Open	Y
0000090617	G.W. BERKHEIMER CO., INC.	04/07/2025	05/10/2025	14.72	14.72	Open	Y
0000090802	G.W. BERKHEIMER CO., INC.	04/15/2025	05/10/2025	52.94	52.94	Open	Y
0000091131	G.W. BERKHEIMER CO., INC.	04/22/2025	05/10/2025	251.46	251.46	Open	Y
0000091265	G.W. BERKHEIMER CO., INC.	04/23/2025	05/10/2025	47.41	47.41	Open	Y
0000091282	G.W. BERKHEIMER CO., INC.	04/28/2025	05/10/2025	66.38	66.38	Open	Y
0000090946	GLENN HEISEY	04/11/2025	05/09/2025	100.00	100.00	Open	Y
0000091243	GLENN HEISEY	04/25/2025	05/09/2025	100.00	100.00	Open	Y
0000091329	GLENN HEISEY	04/29/2025	05/29/2025	40.00	40.00	Open	Y
0000091287	GOOSECHASE ADVENTURES INC	04/23/2025	05/23/2025	7,500.00	7,500.00	Open	Y
0000090640	GORDON FOOD SERVICE INC	04/02/2025	05/08/2025	(29.30)	(29.30)	Open	Y
0000090641	GORDON FOOD SERVICE INC	04/08/2025	05/06/2025	2,728.54	2,728.54	Open	Y
0000090673	GORDON FOOD SERVICE INC	04/10/2025	05/09/2025	133.38	133.38	Open	Y
0000090730	GORDON FOOD SERVICE INC	04/10/2025	05/09/2025	74.00	74.00	Open	Y
0000090732	GORDON FOOD SERVICE INC	03/12/2025	04/12/2025	82.79	82.79	Open	Y
0000090733	GORDON FOOD SERVICE INC	03/21/2025	04/20/2025	128.04	128.04	Open	Y
0000090734	GORDON FOOD SERVICE INC	03/28/2025	04/27/2025	68.32	68.32	Open	Y
0000090735	GORDON FOOD SERVICE INC	03/09/2025	04/15/2025	70.83	70.83	Open	Y

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0000090736	GORDON FOOD SERVICE INC	03/11/2025	04/14/2025	47.68	47.68	Open	Y
0000090737	GORDON FOOD SERVICE INC	04/02/2025	05/01/2025	41.43	41.43	Open	Y
0000090738	GORDON FOOD SERVICE INC	04/11/2025	05/10/2025	103.05	103.05	Open	Y
0000090875	GORDON FOOD SERVICE INC	04/15/2025	05/15/2025	2,220.42	2,220.42	Open	Y
0000090934	GORDON FOOD SERVICE INC	04/18/2025	05/18/2025	461.63	461.63	Open	Y
0000090943	GORDON FOOD SERVICE INC	04/04/2025	05/04/2025	663.09	663.09	Open	Y
0000091094	GORDON FOOD SERVICE INC	04/15/2025	05/08/2025	(74.00)	(74.00)	Open	Y
0000091095	GORDON FOOD SERVICE INC	04/22/2025	05/23/2025	3,720.15	3,720.15	Open	Y
0000091100	GORDON FOOD SERVICE INC	04/23/2025	05/24/2025	32.17	32.17	Open	Y
0000091101	GORDON FOOD SERVICE INC	04/23/2025	05/24/2025	(5.73)	(5.73)	Open	Y
0000091203	GORDON FOOD SERVICE INC	04/25/2025	05/26/2025	482.99	482.99	Open	Y
0000091369	GORDON FOOD SERVICE INC	04/29/2025	05/10/2025	5,198.26	5,198.26	Open	Y
0000091229	GOVERNMENT NAVIGATION GROUP	03/31/2025	04/30/2025	6,000.00	6,000.00	Open	Y
0000090664	GRAINGER	04/09/2025	05/09/2025	98.49	98.49	Open	Y
0000090743	GRAINGER	03/28/2025	04/27/2025	680.00	680.00	Open	Y
0000090916	GRAINGER	04/16/2025	05/16/2025	140.00	140.00	Open	Y
0000090987	GRAINGER	04/18/2025	05/18/2025	119.53	119.53	Open	Y
0000090988	GRAINGER	04/21/2025	05/21/2025	358.59	358.59	Open	Y
0000091004	GRAINGER	04/17/2025	05/17/2025	150.98	150.98	Open	Y
0000091025	GRAINGER	04/14/2025	05/14/2025	53.32	53.32	Open	Y
0000091165	GRAINGER	04/25/2025	05/08/2025	78.93	78.93	Open	Y
0000091283	GRAINGER	04/28/2025	05/28/2025	(5.00)	(5.00)	Open	Y
0000091284	GRAINGER	04/28/2025	05/28/2025	(15.00)	(15.00)	Open	Y
0000091074	GRANICUS INC.	04/23/2025	05/22/2025	4,226.75	4,226.75	Open	Y
0000091075	GRANICUS INC.	04/23/2025	05/05/2025	1,020.25	1,020.25	Open	Y
0000090831	GRM INFORMATION MANAGEMENT SERV OF	02/28/2025	02/28/2025	662.61	662.61	Open	Y
0000090891	GROOT INDUSTRIES	04/15/2025	05/08/2025	564.20	564.20	Open	Y
0000090700	GROOT, INC.	04/01/2025	05/01/2025	1,781.01	1,781.01	Open	Y
0000090702	GROOT, INC.	04/01/2025	05/01/2025	2,611.51	2,611.51	Open	Y
0000090761	HAEGER ENGINEERING	04/08/2025	05/08/2025	2,437.50	2,437.50	Open	Y
0000090681	HALLORAN POWER EQUIPMENT	04/07/2025	05/08/2025	39.85	39.85	Open	Y
0000090653	HARRELL'S LLC	04/09/2025	05/08/2025	1,160.00	1,160.00	Open	Y
0000090649	HAZCHEM ENVIRONMENTAL CORP	04/08/2025	05/08/2025	2,115.00	2,115.00	Open	Y
0000091116	HAZCHEM ENVIRONMENTAL CORP	04/08/2025	05/08/2025	2,115.00	2,115.00	Open	Y
0000091118	HAZCHEM ENVIRONMENTAL CORP	04/09/2025	05/09/2025	2,115.00	2,115.00	Open	Y
0000091128	HAZCHEM ENVIRONMENTAL CORP	04/10/2025	05/10/2025	1,410.00	1,410.00	Open	Y
0000091253	HD SUPPLY, INC	04/24/2025	05/24/2025	62.51	62.51	Open	Y
0000091260	HD SUPPLY, INC	04/25/2025	05/25/2025	68.71	68.71	Open	Y
0000091066	HERMAN BROTHERS FISHERIES, INC.	04/18/2025	05/18/2025	356.50	356.50	Open	Y
0000091184	HERMAN BROTHERS FISHERIES, INC.	04/18/2025	05/08/2025	2,218.50	2,218.50	Open	Y
0000091146	HINCKLEY SPRINGS	04/20/2025	04/20/2025	1,299.68	1,299.68	Open	Y
0000090633	HOLCIM	02/26/2025	04/17/2025	8,791.35	8,791.35	Open	Y
0000090701	HOLCIM	03/31/2025	05/08/2025	609.00	609.00	Open	Y
0000091176	HOLCIM	04/15/2025	05/08/2025	438.70	438.70	Open	Y
0000091290	HOLCIM	04/08/2025	05/08/2025	1,830.80	1,830.80	Open	Y
0000091247	HOLSAG CANADA INC	04/11/2025	05/11/2025	2,756.24	2,756.24	Open	Y
0000090675	HOME DEPOT	04/08/2025	04/08/2025	123.98	123.98	Open	Y
0000090742	HOME DEPOT	03/27/2025	04/27/2025	1,589.49	1,589.49	Open	Y
0000090747	HOME DEPOT	04/10/2025	05/10/2025	516.00	516.00	Open	Y
0000090748	HOME DEPOT	04/11/2025	05/11/2025	205.00	205.00	Open	Y
0000090749	HOME DEPOT	04/10/2025	05/10/2025	57.78	57.78	Open	Y
0000090750	HOME DEPOT	04/08/2025	05/08/2025	3.63	3.63	Open	Y

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0000090751	HOME DEPOT	04/09/2025	05/09/2025	252.45	252.45	Open	Y
0000090797	HOME DEPOT	04/13/2025	05/13/2025	106.25	106.25	Open	Y
0000091064	HOME DEPOT	04/16/2025	05/16/2025	(139.32)	(139.32)	Open	Y
0000091070	HOME DEPOT	04/19/2025	05/19/2025	39.96	39.96	Open	Y
0000091071	HOME DEPOT	04/16/2025	05/16/2025	613.94	613.94	Open	Y
0000091072	HOME DEPOT	04/15/2025	05/15/2025	66.26	66.26	Open	Y
0000091166	HOME DEPOT	04/17/2025	05/30/2025	181.47	181.47	Open	Y
0000091199	HOME DEPOT	04/23/2025	05/23/2025	20.47	20.47	Open	Y
0000090834	HOME PLUMBING SUPPLY, INC.	04/15/2025	05/14/2025	167.74	167.74	Open	Y
0000090989	HOME PLUMBING SUPPLY, INC.	04/18/2025	05/18/2025	42.05	42.05	Open	Y
0000090676	HUBSPOT, INC.	02/21/2025	03/23/2025	15,120.00	15,120.00	Open	Y
0000090833	HUFF & HUFF, INC.	04/04/2025	05/04/2025	1,471.25	1,471.25	Open	Y
0000091067	IL DEPT. OF AGRICULTURE	04/23/2025	05/08/2025	90.00	90.00	Open	Y
0000091078	IL DEPT. OF AGRICULTURE	04/23/2025	05/08/2025	90.00	90.00	Open	Y
0000091080	IL DEPT. OF AGRICULTURE	04/23/2025	05/08/2025	120.00	120.00	Open	Y
0000091083	IL DEPT. OF AGRICULTURE	04/23/2025	05/08/2025	120.00	120.00	Open	Y
0000091090	IL DEPT. OF AGRICULTURE	04/23/2025	05/08/2025	90.00	90.00	Open	Y
0000090925	IL STATE POLICE-BUREAU OF IDENTIFIC	03/31/2025	05/16/2025	560.00	560.00	Open	Y
0000090778	ILLINOIS DEPARTMENT OF REVENUE	04/15/2025	04/21/2025	591.84	0.00	Paid	Y
0000090969	ILLINOIS DEPT OF REVENUE	03/31/2025	04/21/2025	4,966.00	0.00	Paid	Y
0000091334	ILLINOIS ENVIRONMENTAL COUNCIL	04/29/2025	05/08/2025	3,000.00	3,000.00	Open	Y
0000090769	ILLINOIS PARK LAW ENFORCEMENT ASSOC	04/10/2025	05/08/2025	35.00	35.00	Open	Y
0000090965	ILLINOIS TOLLWAY	04/07/2025	05/08/2025	942.77	942.77	Open	Y
0000090829	INSURANCE PROGRAM MANAGERS GROUP	02/07/2025	03/07/2025	150.00	150.00	Open	Y
0000090830	INSURANCE PROGRAM MANAGERS GROUP	03/07/2025	04/09/2025	150.00	150.00	Open	Y
0000091035	ISOLVED HCM	04/15/2025	04/18/2025	7,226.27	7,226.27	Open	Y
0000090631	JAYNE BOHNER	01/23/2025	05/08/2025	100.00	100.00	Open	Y
0000090674	JAYNE BOHNER	01/20/2025	05/08/2025	32.07	32.07	Open	Y
0000091355	JESSICA ORTEGA	04/29/2025	05/08/2025	847.74	847.74	Open	Y
0000091152	JOHN BURNS HOLDINGS, LLC	03/31/2025	04/30/2025	184,566.74	184,566.74	Open	Y
0000090650	JOHNSON CONTROLS SECURITY SOLUTIONS	03/25/2025	04/25/2025	555.22	555.22	Open	Y
0000090670	JOHNSON CONTROLS SECURITY SOLUTIONS	03/25/2025	04/25/2025	2,982.99	2,982.99	Open	Y
0000091010	JOHNSON CONTROLS SECURITY SOLUTIONS	03/26/2025	04/26/2025	3,585.75	3,585.75	Open	Y
0000091011	JOHNSON CONTROLS SECURITY SOLUTIONS	03/25/2025	04/25/2025	3,634.60	3,634.60	Open	Y
0000091021	JOHNSON CONTROLS SECURITY SOLUTIONS	03/25/2025	04/25/2025	2,116.99	2,116.99	Open	Y
0000091045	JOHNSON CONTROLS SECURITY SOLUTIONS	03/25/2025	04/25/2025	672.60	672.60	Open	Y
0000091305	JOHNSON CONTROLS SECURITY SOLUTIONS	04/17/2025	05/17/2025	5,951.53	5,951.53	Open	Y
0000091306	JOHNSON CONTROLS SECURITY SOLUTIONS	04/17/2025	05/17/2025	699.29	699.29	Open	Y
0000090857	JOHNSON TRACTOR, INC.	04/07/2025	05/08/2025	242.13	242.13	Open	Y
0000091156	JOHNSON TRACTOR, INC.	04/22/2025	05/08/2025	99.63	99.63	Open	Y
0000090629	KANE DUPAGE REGIONAL MUSEUM ASSOCIA	12/31/2025	02/21/2025	635.00	635.00	Open	Y
0000091034	KJELLBERG INCORPORATED	04/04/2025	05/08/2025	249.00	249.00	Open	Y
0000090762	KONICA MINOLTA BUSINESS SOLUTIONS	04/11/2025	04/30/2025	1,372.87	1,372.87	Open	Y
0000091019	KONICA MINOLTA PREMIER FINANCE	04/13/2025	05/28/2025	2,532.11	2,532.11	Open	Y
0000090951	KRAGE'S AUTO CENTERS, INC.	04/17/2025	05/08/2025	556.52	556.52	Open	Y
0000090709	LAMPS, NORMAN	04/07/2025	05/07/2025	390.00	390.00	Open	Y
0000090716	LANDSCAPE MATERIAL & FIREWOOD SALES	04/09/2025	05/08/2025	472.73	472.73	Open	Y
0000090717	LANDSCAPE MATERIAL & FIREWOOD SALES	04/10/2025	05/08/2025	521.23	521.23	Open	Y
0000090911	LANDSCAPE MATERIAL & FIREWOOD SALES	04/18/2025	05/08/2025	93.00	93.00	Open	Y
0000091359	LANER MUCHIN, LTD.	03/01/2025	05/08/2025	75.00	75.00	Open	Y
0000091104	LAYLA TINDER	04/24/2025	05/08/2025	10.00	10.00	Open	Y
0000091297	LEACHATE MANAGEMENT SPECIALISTS	04/21/2025	05/21/2025	1,444.07	1,444.07	Open	Y

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0000091298	LEACHATE MANAGEMENT SPECIALISTS	02/24/2025	03/24/2025	5,390.15	5,390.15	Open	Y
0000090657	LEN'S ACE HARDWARE, INC.	04/10/2025	05/08/2025	103.77	103.77	Open	Y
0000090707	LEN'S ACE HARDWARE, INC.	04/08/2025	05/08/2025	44.98	44.98	Open	Y
0000090835	LEN'S ACE HARDWARE, INC.	04/15/2025	05/14/2025	7.16	7.16	Open	Y
0000090998	LEN'S ACE HARDWARE, INC.	04/21/2025	05/08/2025	47.45	47.45	Open	Y
0000091069	LEN'S ACE HARDWARE, INC.	04/23/2025	05/08/2025	75.53	75.53	Open	Y
0000091188	LEN'S ACE HARDWARE, INC.	04/14/2025	05/08/2025	33.28	33.28	Open	Y
0000091193	LEN'S ACE HARDWARE, INC.	04/10/2025	05/08/2025	34.15	34.15	Open	Y
0000090962	LINEX OF MONTGOMERY	03/07/2025	05/08/2025	3,462.00	3,462.00	Open	Y
0000090869	LISA CARPENTER	03/27/2025	05/08/2025	38.75	38.75	Open	Y
0000091210	LUETKEHANS, BRADY, GARNER & ARMSTRO	03/17/2025	05/08/2025	14,779.04	14,779.04	Open	Y
0000091211	LUETKEHANS, BRADY, GARNER & ARMSTRO	04/15/2025	05/08/2025	5,143.29	5,143.29	Open	Y
0000091338	M&M SPORTS SCENE INC	04/23/2025	05/08/2025	209.55	209.55	Open	Y
0000091244	MACCARB INC	04/24/2025	05/24/2025	170.45	170.45	Open	Y
0000090957	MAPP, TEDDRON	04/18/2025	05/08/2025	225.00	225.00	Open	Y
0000090341	MARK PINNELLA	04/01/2025	04/17/2025	203.62	203.62	Open	Y
0000090773	MARK PINNELLA	04/14/2025	05/08/2025	276.42	276.42	Open	Y
0000091044	MARK PINNELLA	04/22/2025	05/08/2025	39.85	39.85	Open	Y
0000091289	MARLEY SERVICES INC	04/22/2025	05/08/2025	1,000.00	1,000.00	Open	Y
0000091057	MASTERBLEND INTERNATIONAL	04/22/2025	05/08/2025	100.00	100.00	Open	Y
0000091223	MCCULLOUGH IMPLEMENT COMPANY	04/19/2025	05/08/2025	91,773.80	91,773.80	Open	Y
0000090865	MCCULLOUGH KUBOTA	04/14/2025	05/08/2025	130.51	130.51	Open	Y
0000090621	MENARDS - GLENDALE HEIGHTS	04/08/2025	05/08/2025	289.34	289.34	Open	Y
0000090622	MENARDS - GLENDALE HEIGHTS	04/07/2025	05/08/2025	69.98	69.98	Open	Y
0000090889	MENARDS - GLENDALE HEIGHTS	04/17/2025	05/08/2025	17.94	17.94	Open	Y
0000090918	MENARDS - GLENDALE HEIGHTS	04/17/2025	05/17/2025	16.99	16.99	Open	Y
0000090999	MENARDS - GLENDALE HEIGHTS	04/21/2025	05/08/2025	35.96	35.96	Open	Y
0000091062	MENARDS - GLENDALE HEIGHTS	04/13/2025	05/13/2025	211.95	211.95	Open	Y
0000091091	MENARDS - GLENDALE HEIGHTS	04/11/2025	05/08/2025	590.72	590.72	Open	Y
0000091271	MENARDS - GLENDALE HEIGHTS	04/24/2025	05/24/2025	24.14	24.14	Open	Y
0000090639	MENARDS - WEST CHICAGO	04/09/2025	05/08/2025	138.68	138.68	Open	Y
0000090665	MENARDS - WEST CHICAGO	04/09/2025	05/08/2025	76.38	76.38	Open	Y
0000090703	MENARDS - WEST CHICAGO	04/10/2025	05/10/2025	537.95	537.95	Open	Y
0000090803	MENARDS - WEST CHICAGO	04/11/2025	05/11/2025	183.07	183.07	Open	Y
0000090804	MENARDS - WEST CHICAGO	04/11/2025	05/11/2025	13.08	13.08	Open	Y
0000090814	MENARDS - WEST CHICAGO	04/11/2025	05/08/2025	123.79	123.79	Open	Y
0000090815	MENARDS - WEST CHICAGO	04/11/2025	05/08/2025	22.44	22.44	Open	Y
0000090837	MENARDS - WEST CHICAGO	04/10/2025	05/10/2025	327.24	327.24	Open	Y
0000090838	MENARDS - WEST CHICAGO	04/15/2025	05/14/2025	69.38	69.38	Open	Y
0000090839	MENARDS - WEST CHICAGO	04/15/2025	05/14/2025	33.95	33.95	Open	Y
0000090884	MENARDS - WEST CHICAGO	04/11/2025	05/08/2025	89.80	89.80	Open	Y
0000090885	MENARDS - WEST CHICAGO	04/15/2025	05/08/2025	38.98	38.98	Open	Y
0000090886	MENARDS - WEST CHICAGO	04/15/2025	05/08/2025	13.99	13.99	Open	Y
0000090895	MENARDS - WEST CHICAGO	04/16/2025	05/08/2025	11.98	11.98	Open	Y
0000090919	MENARDS - WEST CHICAGO	04/16/2025	05/16/2025	195.53	195.53	Open	Y
0000090920	MENARDS - WEST CHICAGO	04/17/2025	05/18/2025	302.14	302.14	Open	Y
0000090927	MENARDS - WEST CHICAGO	04/18/2025	05/30/2025	25.98	25.98	Open	Y
0000090990	MENARDS - WEST CHICAGO	04/21/2025	05/21/2025	53.96	53.96	Open	Y
0000090991	MENARDS - WEST CHICAGO	04/21/2025	05/21/2025	39.39	39.39	Open	Y
0000091040	MENARDS - WEST CHICAGO	04/22/2025	05/08/2025	125.78	125.78	Open	Y
0000091140	MENARDS - WEST CHICAGO	04/21/2025	05/21/2025	10.08	10.08	Open	Y
0000091143	MENARDS - WEST CHICAGO	04/22/2025	05/22/2025	11.99	11.99	Open	Y



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0000091145	MENARDS - WEST CHICAGO	04/23/2025	05/23/2025	40.27	40.27	Open	Y
0000091147	MENARDS - WEST CHICAGO	04/23/2025	05/23/2025	7.70	7.70	Open	Y
0000091148	MENARDS - WEST CHICAGO	04/23/2025	05/23/2025	59.76	59.76	Open	Y
0000091219	MENARDS - WEST CHICAGO	04/22/2025	05/08/2025	32.49	32.49	Open	Y
0000091220	MENARDS - WEST CHICAGO	04/23/2025	05/08/2025	122.97	122.97	Open	Y
0000091299	MENARDS - WEST CHICAGO	04/07/2025	05/08/2025	151.66	151.66	Open	Y
0000091335	MENARDS - WEST CHICAGO	04/23/2025	05/08/2025	216.86	216.86	Open	Y
0000090836	MENARDS BOLINGBROOK	04/15/2025	05/14/2025	110.73	110.73	Open	Y
0000090917	MENARDS BOLINGBROOK	04/10/2025	05/10/2025	133.52	133.52	Open	Y
0000091269	MENARDS BOLINGBROOK	04/25/2025	05/25/2025	33.92	33.92	Open	Y
0000091270	MENARDS BOLINGBROOK	04/25/2025	05/25/2025	65.78	65.78	Open	Y
0000090971	METROPOLITAN INDUSTRIES	04/15/2025	05/08/2025	103.00	103.00	Open	Y
0000090976	METROPOLITAN INDUSTRIES	03/15/2025	05/08/2025	103.00	103.00	Open	Y
0000090912	MIDWEST GROUNDCOVERS	04/18/2025	05/08/2025	187.20	187.20	Open	Y
0000090643	MID-WEST INSTITUTIONAL FOODS DISTRI	04/09/2025	05/06/2025	554.82	554.82	Open	Y
0000090739	MID-WEST INSTITUTIONAL FOODS DISTRI	04/11/2025	05/10/2025	333.34	333.34	Open	Y
0000090873	MID-WEST INSTITUTIONAL FOODS DISTRI	04/06/2025	05/08/2025	738.05	738.05	Open	Y
0000090935	MID-WEST INSTITUTIONAL FOODS DISTRI	04/18/2025	05/08/2025	333.34	333.34	Open	Y
0000091099	MID-WEST INSTITUTIONAL FOODS DISTRI	04/23/2025	05/08/2025	1,003.25	1,003.25	Open	Y
0000091206	MID-WEST INSTITUTIONAL FOODS DISTRI	04/25/2025	05/26/2025	333.34	333.34	Open	Y
0000091242	MID-WEST INSTITUTIONAL FOODS DISTRI	04/24/2025	05/09/2025	(169.23)	(169.23)	Open	Y
0000091367	MID-WEST INSTITUTIONAL FOODS DISTRI	04/28/2025	05/27/2025	362.68	362.68	Open	Y
0000090979	MIDWEST LEADERSHIP INSTITUTE	04/18/2025	05/08/2025	650.00	650.00	Open	Y
0000090909	MOMENTUM BEVERAGE TEAM	04/12/2025	04/12/2025	347.00	0.00	Paid	Y
0000090666	MONARCH FIRE PROTECTION, INC.	04/09/2025	05/09/2025	635.40	635.40	Open	Y
0000090667	MONARCH FIRE PROTECTION, INC.	04/09/2025	05/09/2025	775.00	775.00	Open	Y
0000090704	MONARCH FIRE PROTECTION, INC.	04/09/2025	05/09/2025	612.50	612.50	Open	Y
0000090944	MORGAN	04/15/2025	05/15/2025	211.94	211.94	Open	Y
0000091238	MORGAN	04/28/2025	05/08/2025	211.94	211.94	Open	Y
0000091251	MORGAN	04/22/2025	05/09/2025	211.94	211.94	Open	Y
0000090757	MWI ANIMAL HEALTH	04/10/2025	05/10/2025	144.80	144.80	Open	Y
0000090843	MWI ANIMAL HEALTH	04/15/2025	05/10/2025	402.39	402.39	Open	Y
0000091002	MWI ANIMAL HEALTH	04/17/2025	05/10/2025	21.88	21.88	Open	Y
0000091005	MWI ANIMAL HEALTH	04/17/2025	05/10/2025	(8.55)	(8.55)	Open	Y
0000091060	MWI ANIMAL HEALTH	04/22/2025	05/10/2025	459.66	459.66	Open	Y
0000091201	MWI ANIMAL HEALTH	04/22/2025	05/10/2025	(25.65)	(25.65)	Open	Y
0000091217	N.E. MULTI-REGIONAL TRAINING	04/04/2025	05/04/2025	75.00	75.00	Open	Y
0000090863	NADLER GOLF CAR SALES, INC.	04/07/2025	05/08/2025	46.93	46.93	Open	Y
0000091228	NADLER GOLF CAR SALES, INC.	04/15/2025	05/10/2025	2,750.00	2,750.00	Open	Y
0000090685	NAPA AUTO PARTS	04/07/2025	05/08/2025	325.60	325.60	Open	Y
0000090688	NAPA AUTO PARTS	04/07/2025	05/08/2025	35.28	35.28	Open	Y
0000090691	NAPA AUTO PARTS	04/10/2025	05/08/2025	366.32	366.32	Open	Y
0000090722	NAPA AUTO PARTS	04/11/2025	05/08/2025	132.28	132.28	Open	Y
0000090723	NAPA AUTO PARTS	04/10/2025	05/08/2025	(27.00)	(27.00)	Open	Y
0000090784	NAPA AUTO PARTS	04/11/2025	05/08/2025	121.10	121.10	Open	Y
0000090788	NAPA AUTO PARTS	04/11/2025	05/08/2025	404.66	404.66	Open	Y
0000090816	NAPA AUTO PARTS	04/15/2025	05/08/2025	98.45	98.45	Open	Y
0000090817	NAPA AUTO PARTS	04/15/2025	05/08/2025	60.55	60.55	Open	Y
0000090818	NAPA AUTO PARTS	04/15/2025	05/08/2025	(65.24)	(65.24)	Open	Y
0000090820	NAPA AUTO PARTS	04/15/2025	05/08/2025	106.08	106.08	Open	Y
0000090822	NAPA AUTO PARTS	04/14/2025	05/08/2025	65.24	65.24	Open	Y
0000090823	NAPA AUTO PARTS	04/15/2025	05/08/2025	23.06	23.06	Open	Y

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0000090824	NAPA AUTO PARTS	04/15/2025	05/08/2025	(121.10)	(121.10)	Open	Y
0000090827	NAPA AUTO PARTS	04/14/2025	05/08/2025	172.97	172.97	Open	Y
0000090828	NAPA AUTO PARTS	04/15/2025	05/08/2025	(106.08)	(106.08)	Open	Y
0000090860	NAPA AUTO PARTS	04/09/2025	05/08/2025	67.49	67.49	Open	Y
0000090954	NAPA AUTO PARTS	04/17/2025	04/17/2025	273.26	273.26	Open	Y
0000091023	NAPA AUTO PARTS	04/09/2025	05/08/2025	(9.00)	(9.00)	Open	Y
0000091026	NAPA AUTO PARTS	04/09/2025	05/08/2025	230.79	230.79	Open	Y
0000091028	NAPA AUTO PARTS	04/09/2025	05/08/2025	83.69	83.69	Open	Y
0000091031	NAPA AUTO PARTS	04/10/2025	05/08/2025	15.73	15.73	Open	Y
0000091082	NAPA AUTO PARTS	04/22/2025	05/08/2025	(39.50)	(39.50)	Open	Y
0000091257	NAPA AUTO PARTS	04/25/2025	05/08/2025	168.18	168.18	Open	Y
0000091258	NAPA AUTO PARTS	04/21/2025	05/08/2025	63.04	63.04	Open	Y
0000091259	NAPA AUTO PARTS	04/28/2025	05/08/2025	(41.15)	(41.15)	Open	Y
0000091262	NAPA AUTO PARTS	04/24/2025	05/08/2025	41.15	41.15	Open	Y
0000090852	NAPERVILLE AREA CHAMBER OF COMMERCE	05/01/2025	05/11/2025	549.00	549.00	Open	Y
0000090758	NATURE'S WAY	04/14/2025	05/14/2025	289.95	289.95	Open	Y
0000091007	NATURE'S WAY	04/21/2025	05/21/2025	289.95	289.95	Open	Y
0000090945	NEW CHEF	04/10/2025	05/04/2025	396.45	396.45	Open	Y
0000091102	NICOR	04/10/2025	05/28/2025	257.28	257.28	Open	Y
0000091103	NICOR	04/09/2025	05/28/2025	1,539.32	1,539.32	Open	Y
0000091105	NICOR	04/09/2025	05/28/2025	331.00	331.00	Open	Y
0000091106	NICOR	04/09/2025	05/28/2025	236.39	236.39	Open	Y
0000091107	NICOR	04/09/2025	05/28/2025	919.62	919.62	Open	Y
0000091108	NICOR	04/17/2025	06/03/2025	148.14	148.14	Open	Y
0000091109	NICOR	04/09/2025	05/28/2025	201.52	201.52	Open	Y
0000091110	NICOR	04/07/2025	04/29/2025	261.12	261.12	Open	Y
0000091111	NICOR	04/09/2025	04/24/2025	1,972.72	1,972.72	Open	Y
0000091112	NICOR	04/09/2025	05/28/2025	1,244.91	1,244.91	Open	Y
0000091113	NICOR	04/04/2025	05/20/2025	219.73	219.73	Open	Y
0000091114	NICOR	04/07/2025	04/29/2025	94.58	94.58	Open	Y
0000091115	NICOR	04/07/2025	04/29/2025	43.50	43.50	Open	Y
0000091117	NICOR	04/03/2025	05/20/2025	149.37	149.37	Open	Y
0000091119	NICOR	03/20/2025	05/06/2025	263.24	263.24	Open	Y
0000091120	NICOR	04/14/2025	05/30/2025	1,976.62	1,976.62	Open	Y
0000091123	NICOR	04/14/2025	05/30/2025	1,333.48	1,333.48	Open	Y
0000091124	NICOR	04/11/2025	05/05/2025	114.72	114.72	Open	Y
0000091125	NICOR	04/17/2025	06/03/2025	235.48	235.48	Open	Y
0000091126	NICOR	04/14/2025	05/06/2025	62.49	62.49	Open	Y
0000091127	NICOR	04/15/2025	04/30/2025	58.88	58.88	Open	Y
0000091129	NICOR	04/14/2025	05/30/2025	391.94	391.94	Open	Y
0000091130	NICOR	04/10/2025	05/28/2025	262.79	262.79	Open	Y
0000091132	NICOR	04/10/2025	05/28/2025	159.78	159.78	Open	Y
0000091133	NICOR	03/24/2025	05/09/2025	283.37	283.37	Open	Y
0000091135	NICOR	03/26/2025	05/20/2025	688.81	688.81	Open	Y
0000091136	NICOR	03/26/2025	05/13/2025	395.65	395.65	Open	Y
0000091137	NICOR	04/04/2025	05/20/2025	550.82	550.82	Open	Y
0000091138	NICOR	04/04/2025	05/20/2025	120.83	120.83	Open	Y
0000091139	NICOR	04/04/2025	05/20/2025	225.37	225.37	Open	Y
0000091141	NICOR	04/16/2025	05/01/2025	108.07	108.07	Open	Y
0000091142	NICOR	04/16/2025	05/01/2025	178.99	178.99	Open	Y
0000090879	NUTRIEN AG SOLUTIONS	12/09/2025	05/08/2025	2,798.88	2,798.88	Open	Y
0000091169	PADDOCK PUBLICATIONS	04/14/2025	04/29/2025	121.90	121.90	Open	Y

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0000090754	PATTERSON VETERINARY SUPPLY INC	04/08/2025	05/08/2025	202.00	202.00	Open	Y
0000090755	PATTERSON VETERINARY SUPPLY INC	04/08/2025	05/08/2025	216.74	216.74	Open	Y
0000090756	PATTERSON VETERINARY SUPPLY INC	04/09/2025	05/09/2025	251.20	251.20	Open	Y
0000091012	PATTERSON VETERINARY SUPPLY INC	04/15/2025	05/15/2025	114.54	114.54	Open	Y
0000091013	PATTERSON VETERINARY SUPPLY INC	04/15/2025	05/15/2025	39.70	39.70	Open	Y
0000091014	PATTERSON VETERINARY SUPPLY INC	04/15/2025	05/15/2025	73.82	73.82	Open	Y
0000091015	PATTERSON VETERINARY SUPPLY INC	04/15/2025	05/15/2025	(33.50)	(33.50)	Open	Y
0000091016	PATTERSON VETERINARY SUPPLY INC	04/21/2025	05/21/2025	83.22	83.22	Open	Y
0000091122	PATTERSON VETERINARY SUPPLY INC	02/25/2025	03/27/2025	4,110.00	4,110.00	Open	Y
0000091202	PATTERSON VETERINARY SUPPLY INC	04/23/2025	05/23/2025	281.06	281.06	Open	Y
0000090612	PEST MANAGEMENT SERVICES	04/08/2025	05/08/2025	42.44	42.44	Open	Y
0000090668	PEST MANAGEMENT SERVICES	04/09/2025	05/09/2025	42.44	42.44	Open	Y
0000090669	PEST MANAGEMENT SERVICES	04/09/2025	05/09/2025	74.26	74.26	Open	Y
0000091009	PEST MANAGEMENT SERVICES	04/17/2025	05/17/2025	42.44	42.44	Open	Y
0000091149	PEST MANAGEMENT SERVICES	04/22/2025	05/22/2025	37.12	37.12	Open	Y
0000091150	PEST MANAGEMENT SERVICES	04/22/2025	05/22/2025	42.44	42.44	Open	Y
0000091231	PEST MANAGEMENT SERVICES	10/08/2024	11/07/2024	200.85	200.85	Open	Y
0000091232	PEST MANAGEMENT SERVICES	10/08/2024	11/07/2024	66.95	66.95	Open	Y
0000091233	PEST MANAGEMENT SERVICES	12/10/2024	01/09/2025	66.95	66.95	Open	Y
0000091234	PEST MANAGEMENT SERVICES	12/10/2024	01/09/2025	200.85	200.85	Open	Y
0000091235	PEST MANAGEMENT SERVICES	02/11/2025	03/13/2025	200.85	200.85	Open	Y
0000091272	PEST MANAGEMENT SERVICES	04/25/2025	05/25/2025	42.44	42.44	Open	Y
0000091273	PEST MANAGEMENT SERVICES	04/25/2025	05/25/2025	68.96	68.96	Open	Y
0000091274	PEST MANAGEMENT SERVICES	04/25/2025	05/25/2025	47.74	47.74	Open	Y
0000091275	PEST MANAGEMENT SERVICES	04/25/2025	05/25/2025	47.74	47.74	Open	Y
0000091362	PEST MANAGEMENT SERVICES	02/11/2025	03/13/2025	66.95	66.95	Open	Y
0000091363	PEST MANAGEMENT SERVICES	04/08/2025	05/08/2025	206.88	206.88	Open	Y
0000091364	PEST MANAGEMENT SERVICES	04/09/2025	05/09/2025	42.44	42.44	Open	Y
0000091225	PHASE THREE BREWING COMPANY, LLC	04/18/2025	04/28/2025	482.00	0.00	Paid	Y
0000090697	PHILLIPS FLOWERS	03/31/2025	04/30/2025	196.85	196.85	Open	Y
0000090678	PIZZO & ASSOCIATES, LTD	03/05/2025	04/04/2025	57,657.45	57,657.45	Open	Y
0000090899	PIZZO & ASSOCIATES, LTD	03/31/2025	04/30/2025	43,137.50	43,137.50	Open	Y
0000091281	PLATEFORME WORKLEAP INC	04/23/2025	05/23/2025	6,414.65	6,414.65	Open	Y
0000090787	POMP'S TIRE SERVICE	04/14/2025	05/08/2025	1,470.00	1,470.00	Open	Y
0000090790	POMP'S TIRE SERVICE	04/11/2025	05/08/2025	100.00	100.00	Open	Y
0000090902	POMP'S TIRE SERVICE	04/17/2025	05/08/2025	3,520.00	3,520.00	Open	Y
0000090789	PRIORITY PRODUCTS, INC.	04/11/2025	05/08/2025	44.61	44.61	Open	Y
0000090792	PRIORITY PRODUCTS, INC.	04/11/2025	05/08/2025	34.92	34.92	Open	Y
0000090805	PRIORITY PRODUCTS, INC.	04/11/2025	05/11/2025	328.81	328.81	Open	Y
0000090996	PRIORITY PRODUCTS, INC.	04/18/2025	05/18/2025	27.21	27.21	Open	Y
0000091261	PRIORITY PRODUCTS, INC.	04/25/2025	05/25/2025	76.51	76.51	Open	Y
0000090926	PROSCREENING	04/01/2025	05/01/2025	180.00	180.00	Open	Y
0000091052	PROSCREENING	04/15/2025	05/15/2025	103.00	103.00	Open	Y
0000091246	QMC LLC	04/15/2025	05/15/2025	1,500.00	1,500.00	Open	Y
0000090644	R.WHITTINGHAM AND SONS, INC	04/09/2025	05/06/2025	554.38	554.38	Open	Y
0000090936	R.WHITTINGHAM AND SONS, INC	04/18/2025	05/08/2025	544.70	544.70	Open	Y
0000091096	R.WHITTINGHAM AND SONS, INC	04/16/2025	05/08/2025	2,680.99	2,680.99	Open	Y
0000091098	R.WHITTINGHAM AND SONS, INC	04/23/2025	05/08/2025	923.10	923.10	Open	Y
0000091205	R.WHITTINGHAM AND SONS, INC	04/26/2025	05/27/2025	1,285.78	1,285.78	Open	Y
0000090768	RAY O'HERRON COMPANY INC.	04/09/2025	05/08/2025	124.70	124.70	Open	Y
0000090868	REBECCA BANASIAK	04/06/2025	05/08/2025	1,050.00	1,050.00	Open	Y
0000090715	RED WING SHOE COMPANY INC	03/29/2025	05/08/2025	225.00	225.00	Open	Y

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0000090974	RED WING SHOE COMPANY INC	03/19/2025	05/08/2025	195.49	195.49	Open	Y
0000090780	REED MARICULTURE, INC.	04/15/2025	05/15/2025	444.55	444.55	Open	Y
0000090949	REINDERS DISTRIBUTION COMPANY, INC.	04/18/2025	05/08/2025	2,620.00	2,620.00	Open	Y
0000091179	REINDERS DISTRIBUTION COMPANY, INC.	11/22/2024	05/08/2025	12,054.00	12,054.00	Open	Y
0000091180	REINDERS DISTRIBUTION COMPANY, INC.	03/05/2025	05/08/2025	9,527.20	9,527.20	Open	Y
0000091254	REINDERS DISTRIBUTION COMPANY, INC.	04/18/2025	05/18/2025	256.53	256.53	Open	Y
0000090726	REPUBLIC NATIONAL DISTRIBUTING COMP	03/18/2025	03/18/2025	454.00	0.00	Paid	Y
0000090727	REPUBLIC NATIONAL DISTRIBUTING COMP	04/02/2025	04/02/2025	843.00	0.00	Paid	Y
0000091033	RJ THOMAS MFG.	04/22/2025	05/22/2025	4,847.00	4,847.00	Open	Y
0000090741	RODENTPRO.COM	03/28/2025	04/28/2025	8,420.00	8,420.00	Open	Y
0000090767	RON FABIANI	04/15/2025	05/08/2025	76.03	76.03	Open	Y
0000090786	ROUGH CLEANTECH, INC	04/10/2025	05/10/2025	181.08	181.08	Open	Y
0000091039	RUNCO OFFICE SUPPLY	04/22/2025	05/08/2025	229.49	229.49	Open	Y
0000090683	RUSSO POWER EQUIPMENT	04/10/2025	05/25/2025	35.19	35.19	Open	Y
0000090689	RUSSO POWER EQUIPMENT	04/04/2025	05/19/2025	166.69	166.69	Open	Y
0000090718	RUSSO POWER EQUIPMENT	04/10/2025	05/08/2025	218.97	218.97	Open	Y
0000090867	RUSSO POWER EQUIPMENT	04/15/2025	05/30/2025	10.59	10.59	Open	Y
0000090890	RUSSO POWER EQUIPMENT	04/15/2025	05/08/2025	72.50	72.50	Open	Y
0000090903	RUSSO POWER EQUIPMENT	04/15/2025	05/30/2025	11.43	11.43	Open	Y
0000090904	RUSSO POWER EQUIPMENT	04/14/2025	05/29/2025	39,526.00	39,526.00	Open	Y
0000090950	RUSSO POWER EQUIPMENT	04/18/2025	06/02/2025	10.55	10.55	Open	Y
0000090953	RUSSO POWER EQUIPMENT	04/18/2025	05/08/2025	211.02	211.02	Open	Y
0000090955	RUSSO POWER EQUIPMENT	04/17/2025	05/08/2025	138.95	138.95	Open	Y
0000090963	RUSSO POWER EQUIPMENT	04/18/2025	06/02/2025	198.87	198.87	Open	Y
0000091024	RUSSO POWER EQUIPMENT	04/21/2025	06/05/2025	101.16	101.16	Open	Y
0000091027	RUSSO POWER EQUIPMENT	04/18/2025	06/02/2025	40.46	40.46	Open	Y
0000091157	RUSSO POWER EQUIPMENT	04/23/2025	06/07/2025	131.85	131.85	Open	Y
0000090928	SCHAMBERGER BROS INC	04/15/2025	05/08/2025	381.30	381.30	Open	Y
0000090933	SCHAMBERGER BROS INC	04/08/2025	05/08/2025	216.50	216.50	Open	Y
0000091327	SCHAMBERGER BROS INC	04/29/2025	05/29/2025	433.80	433.80	Open	Y
0000090763	SCIENCE SOURCE	04/11/2025	05/11/2025	195.00	195.00	Open	Y
0000090876	SCOTT MEISTER	04/15/2025	05/08/2025	308.58	308.58	Open	Y
0000090680	SECOND CHANCE CARDIAC SOLUTIONS INC	04/03/2025	05/08/2025	13.00	13.00	Open	Y
0000090975	SEMPER FI YARD SERVICES INC	03/31/2025	05/08/2025	15,479.81	15,479.81	Open	Y
0000090921	SHEFFIELD SUPPLY & EQUIPMENT	04/16/2025	05/16/2025	105.00	105.00	Open	Y
0000091278	SHEFFIELD SUPPLY & EQUIPMENT	04/24/2025	05/24/2025	333.34	333.34	Open	Y
0000091092	SHELLI JANDURA	04/15/2025	05/08/2025	123.23	123.23	Open	Y
0000090806	SHERWIN WILLIAMS	04/14/2025	05/14/2025	30.95	30.95	Open	Y
0000090807	SHERWIN WILLIAMS	04/14/2025	05/14/2025	22.99	22.99	Open	Y
0000090808	SIGN OUTLET STORE	04/11/2025	05/12/2025	489.94	489.94	Open	Y
0000090832	SIMPLOT TURF & HORTICULTURE	04/15/2025	05/08/2025	1,026.00	1,026.00	Open	Y
0000090652	SITEONE LANDSCAPE SUPPLY	04/01/2025	05/08/2025	446.00	446.00	Open	Y
0000090677	SITEONE LANDSCAPE SUPPLY	04/11/2025	05/08/2025	453.10	453.10	Open	Y
0000090708	SITEONE LANDSCAPE SUPPLY	04/08/2025	05/08/2025	76.77	76.77	Open	Y
0000090783	SITEONE LANDSCAPE SUPPLY	04/15/2025	05/08/2025	193.00	193.00	Open	Y
0000091160	SITEONE LANDSCAPE SUPPLY	04/24/2025	05/08/2025	3.80	3.80	Open	Y
0000090729	SKELETON KEY BREWERY, LLC	04/03/2025	04/03/2025	210.00	0.00	Paid	Y
0000090982	SPACECO	04/10/2025	05/08/2025	4,570.65	4,570.65	Open	Y
0000090714	SPECIALTY MAT SERVICE	04/09/2025	05/08/2025	74.76	74.76	Open	Y
0000091194	ST. ANDREWS PRODUCTS CO	04/23/2025	05/23/2025	1,108.76	1,108.76	Open	Y
0000090848	STANTEC CONSULTING SERVICES INC	02/19/2025	05/08/2025	44,634.13	44,634.13	Open	Y
0000090850	STANTEC CONSULTING SERVICES INC	03/21/2025	05/08/2025	38,855.52	38,855.52	Open	Y

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0000090961	STANTEC CONSULTING SERVICES INC	04/09/2025	05/09/2025	3,042.75	3,042.75	Open	Y
0000090964	STANTEC CONSULTING SERVICES INC	04/09/2025	05/09/2025	19,307.20	19,307.20	Open	Y
0000091324	STANTEC CONSULTING SERVICES INC	04/23/2025	05/23/2025	17,265.88	17,265.88	Open	Y
0000091240	STATE INDUSTRIAL PRODUCTS	01/18/2025	02/02/2025	365.48	365.48	Open	Y
0000090813	STENS SPECIALTY BRANDS LLC	09/03/2024	05/08/2025	(78.45)	(78.45)	Open	Y
0000090819	STENS SPECIALTY BRANDS LLC	04/10/2025	06/09/2025	316.70	316.70	Open	Y
0000091022	STENS SPECIALTY BRANDS LLC	04/08/2025	06/07/2025	37.56	37.56	Open	Y
0000090706	STEVE PIPER & SON INCORPORATED	04/08/2025	05/08/2025	900.00	900.00	Open	Y
0000091294	STODDARD, WILLIAM	04/28/2025	05/08/2025	74.98	74.98	Open	Y
0000090847	STOKES HEALTHCARE	11/20/2024	12/25/2024	225.00	225.00	Open	Y
0000090894	SUNBELT RENTALS, INC.	04/16/2025	05/08/2025	357.13	357.13	Open	Y
0000090642	SUPREME LOBSTER	04/09/2025	05/06/2025	406.38	406.38	Open	Y
0000090874	SUPREME LOBSTER	04/16/2025	05/16/2025	357.75	357.75	Open	Y
0000091097	SUPREME LOBSTER	04/23/2025	05/24/2025	216.35	216.35	Open	Y
0000091204	SUPREME LOBSTER	04/25/2025	05/26/2025	106.88	106.88	Open	Y
0000091017	TERRACE SUPPLY COMPANY	04/21/2025	05/21/2025	242.78	242.78	Open	Y
0000091212	TESTING SERVICE CORPORATION	04/17/2025	05/08/2025	3,300.00	3,300.00	Open	Y
0000091213	TESTING SERVICE CORPORATION	10/31/2024	05/08/2025	3,300.00	3,300.00	Open	Y
0000090973	THE FRAGRANCE BAR	04/16/2025	05/16/2025	105.00	105.00	Open	Y
0000090880	THE STANDARD COMPANIES	03/24/2025	05/08/2025	153.81	153.81	Open	Y
0000091087	THE STANDARD COMPANIES	04/15/2025	05/08/2025	428.96	428.96	Open	Y
0000091222	THE STANDARD COMPANIES	04/17/2025	05/08/2025	278.06	278.06	Open	Y
0000091056	THELEN MATERIALS LLC	04/19/2025	05/08/2025	1,210.49	1,210.49	Open	Y
0000090929	TOWN & COUNTRY DISTRIBUTOR	04/15/2025	05/08/2025	757.80	757.80	Open	Y
0000090930	TOWN & COUNTRY DISTRIBUTOR	04/17/2025	05/08/2025	244.00	244.00	Open	Y
0000090931	TOWN & COUNTRY DISTRIBUTOR	04/15/2025	05/08/2025	119.80	119.80	Open	Y
0000090932	TOWN & COUNTRY DISTRIBUTOR	04/15/2025	05/08/2025	327.30	327.30	Open	Y
0000091241	TOWN & COUNTRY DISTRIBUTOR	04/25/2025	05/09/2025	202.00	202.00	Open	Y
0000091245	TOWN & COUNTRY DISTRIBUTOR	04/23/2025	05/09/2025	511.60	511.60	Open	Y
0000091250	TOWN & COUNTRY DISTRIBUTOR	04/23/2025	05/09/2025	983.25	983.25	Open	Y
0000091328	TOWN & COUNTRY DISTRIBUTOR	04/29/2025	05/29/2025	619.35	619.35	Open	Y
0000091368	TOWN & COUNTRY DISTRIBUTOR	04/29/2025	05/27/2025	659.50	659.50	Open	Y
0000090959	TRANSPORTATION INC	03/18/2025	05/05/2025	1,645.05	1,645.05	Open	Y
0000090638	TRELLIS FARM & GARDEN	04/09/2025	04/17/2025	1,011.73	1,011.73	Open	Y
0000090744	TRELLIS FARM & GARDEN	03/27/2025	04/27/2025	1,577.56	1,577.56	Open	Y
0000090628	U.S. DEPARTMENT OF AGRICULTURE	04/01/2025	05/30/2025	4,447.27	4,447.27	Open	Y
0000090800	ULINE	04/10/2025	05/10/2025	174.76	174.76	Open	Y
0000090866	ULINE	04/14/2025	05/14/2025	979.45	979.45	Open	Y
0000090877	ULINE	04/04/2025	05/08/2025	1,369.13	1,369.13	Open	Y
0000090960	ULTRA STROBE COMMUNICATIONS INC	04/16/2025	05/16/2025	310.49	310.49	Open	Y
0000090810	UNIFIED CONSTRUCTION GROUP, LLC	04/09/2025	05/09/2025	323,289.68	323,289.68	Open	Y
0000091182	UNITED STATES PLASTIC CORP.	01/29/2025	05/08/2025	480.59	480.59	Open	Y
0000091018	UNIVERSITY OF ILLINOIS-VET MEDICINE	04/02/2025	04/28/2025	325.28	325.28	Open	Y
0000091068	VERIATO	04/23/2025	05/25/2025	462.00	462.00	Open	Y
0000090794	VICENTE HERNANDEZ	04/15/2025	05/08/2025	256.34	256.34	Open	Y
0000090671	VILLA PARK ELECTRICAL SUPPLY	04/09/2025	05/09/2025	730.48	730.48	Open	Y
0000091279	VILLA PARK ELECTRICAL SUPPLY	04/25/2025	05/25/2025	89.52	89.52	Open	Y
0000091381	VILLAGE OF OAK BROOK	04/08/2025	04/30/2025	61.19	61.19	Open	Y
0000091382	VILLAGE OF OAK BROOK	04/08/2025	04/30/2025	11.00	11.00	Open	Y
0000091383	VILLAGE OF OAK BROOK	04/08/2025	04/30/2025	11.00	11.00	Open	Y
0000091384	VILLAGE OF OAK BROOK	04/08/2025	04/30/2025	245.41	245.41	Open	Y
0000091385	VILLAGE OF OAK BROOK	04/08/2025	04/30/2025	11.00	11.00	Open	Y

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0000091386	VILLAGE OF OAK BROOK	04/08/2025	04/30/2025	11.00	11.00	Open	Y
0000090711	VULCAN CONSTRUCTION MATERIALS, LLC	04/07/2025	05/08/2025	472.58	472.58	Open	Y
0000090712	VULCAN CONSTRUCTION MATERIALS, LLC	04/07/2025	05/08/2025	255.84	255.84	Open	Y
0000090713	VULCAN CONSTRUCTION MATERIALS, LLC	04/07/2025	05/08/2025	115.85	115.85	Open	Y
0000090719	VULCAN CONSTRUCTION MATERIALS, LLC	04/09/2025	05/08/2025	639.08	639.08	Open	Y
0000090720	VULCAN CONSTRUCTION MATERIALS, LLC	04/09/2025	05/08/2025	124.70	124.70	Open	Y
0000090721	VULCAN CONSTRUCTION MATERIALS, LLC	04/09/2025	05/08/2025	125.53	125.53	Open	Y
0000090774	VULCAN CONSTRUCTION MATERIALS, LLC	04/11/2025	05/08/2025	389.79	389.79	Open	Y
0000090775	VULCAN CONSTRUCTION MATERIALS, LLC	04/11/2025	05/08/2025	358.28	358.28	Open	Y
0000090776	VULCAN CONSTRUCTION MATERIALS, LLC	04/11/2025	05/08/2025	123.76	123.76	Open	Y
0000090892	VULCAN CONSTRUCTION MATERIALS, LLC	04/15/2025	05/08/2025	479.76	479.76	Open	Y
0000090893	VULCAN CONSTRUCTION MATERIALS, LLC	04/15/2025	05/08/2025	874.43	874.43	Open	Y
0000090956	VULCAN CONSTRUCTION MATERIALS, LLC	04/18/2025	05/08/2025	728.73	728.73	Open	Y
0000090958	VULCAN CONSTRUCTION MATERIALS, LLC	04/18/2025	05/08/2025	122.93	122.93	Open	Y
0000090619	WARRENVILLE ACE HARDWARE	04/07/2025	05/08/2025	21.59	21.59	Open	Y
0000090636	WARRENVILLE ACE HARDWARE	04/03/2025	05/08/2025	10.77	10.77	Open	Y
0000090684	WARRENVILLE ACE HARDWARE	04/08/2025	05/08/2025	3.06	3.06	Open	Y
0000090705	WARRENVILLE ACE HARDWARE	04/09/2025	05/09/2025	76.42	76.42	Open	Y
0000090992	WARRENVILLE ACE HARDWARE	04/21/2025	05/21/2025	24.27	24.27	Open	Y
0000091003	WARRENVILLE ACE HARDWARE	04/03/2025	05/08/2025	17.99	17.99	Open	Y
0000091008	WARRENVILLE ACE HARDWARE	04/21/2025	05/08/2025	28.76	28.76	Open	Y
0000091063	WARRENVILLE ACE HARDWARE	04/16/2025	05/08/2025	76.49	76.49	Open	Y
0000091065	WARRENVILLE ACE HARDWARE	04/17/2025	05/08/2025	12.59	12.59	Open	Y
0000091073	WARRENVILLE ACE HARDWARE	04/21/2025	05/21/2025	204.02	204.02	Open	Y
0000091151	WARRENVILLE ACE HARDWARE	04/23/2025	05/23/2025	9.89	9.89	Open	Y
0000091292	WARRENVILLE ACE HARDWARE	03/04/2025	05/08/2025	127.34	127.34	Open	Y
0000091295	WARRENVILLE ACE HARDWARE	03/04/2025	05/08/2025	73.38	73.38	Open	Y
0000091296	WARRENVILLE ACE HARDWARE	04/08/2025	05/08/2025	13.18	13.18	Open	Y
0000091331	WARRENVILLE ACE HARDWARE	04/23/2025	05/08/2025	50.34	50.34	Open	Y
0000090972	WBK ENGINEERING LLC	04/08/2025	05/08/2025	407.00	407.00	Open	Y
0000090967	WEAVER CONSULTANTS GROUP	04/12/2025	05/12/2025	3,942.50	3,942.50	Open	Y
0000090696	WEST & SONS TOWING INC	04/09/2025	05/08/2025	418.75	418.75	Open	Y
0000090995	WEST SIDE EXCHANGE	04/18/2025	05/18/2025	158.95	158.95	Open	Y
0000090997	WEST SIDE EXCHANGE	04/18/2025	05/18/2025	70.84	70.84	Open	Y
0000090672	WESTLAKE HARDWARE	04/09/2025	05/09/2025	11.68	11.68	Open	Y
0000090870	WESTLAKE HARDWARE	04/16/2025	05/08/2025	107.85	107.85	Open	Y
0000090922	WESTLAKE HARDWARE	04/17/2025	05/17/2025	111.34	111.34	Open	Y
0000090923	WESTLAKE HARDWARE	04/17/2025	05/17/2025	7.68	7.68	Open	Y
0000090694	WEX BANK	03/31/2025	05/08/2025	2,507.10	2,507.10	Open	Y
0000090851	WHEATON CHAMBER OF COMMERCE	03/26/2025	04/16/2025	10.00	10.00	Open	Y
0000090770	WILL JOHNSON	04/14/2025	05/08/2025	600.96	600.96	Open	Y
0000090795	WILL JOHNSON	04/15/2025	05/08/2025	295.11	295.11	Open	Y
0000090418	WINEBOW	03/18/2025	04/17/2025	480.00	0.00	Paid	Y
0000090966	WISS JANNEY ELSTNER ASSOC.	04/16/2025	05/16/2025	13,607.20	13,607.20	Open	Y
0000090614	WM.F. MEYER CO.	04/08/2025	05/08/2025	260.92	260.92	Open	Y
0000090924	WM.F. MEYER CO.	04/16/2025	05/16/2025	532.49	532.49	Open	Y
0000090993	WM.F. MEYER CO.	04/21/2025	05/21/2025	1,130.50	1,130.50	Open	Y
0000090809	WM.HORN STRUCTURAL STEEL, INC.	04/11/2025	05/11/2025	500.00	500.00	Open	Y
0000091161	WOODHOUSE TINUCCI ARCHITECTS LLC	04/15/2025	05/15/2025	40,170.00	40,170.00	Open	Y
0000091162	WOODHOUSE TINUCCI ARCHITECTS LLC	04/15/2025	05/15/2025	1,241.89	1,241.89	Open	Y
0000090910	XS/GROUP, INC	04/11/2025	05/15/2025	574.50	574.50	Open	Y

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# of Invoices:	705	# Due: 687	Totals:	1,684,242.93	1,599,755.89		
# of Credit Memos:	22	# Due: 22	Totals:	(1,166.64)	(1,166.64)		
Net of Invoices and Credit Memos:				1,683,076.29	1,598,589.25		
* 3 Net Invoices have Credits Totalling:				(466.85)			
* 3 Net Credit Memos have Debits Totalling:				0.00			
--- TOTALS BY FUND ---							
010	010 - GENERAL FUND			436,611.39	393,125.70		
020	020 - LIABILITY FUND			300.00	300.00		
050	050 - ZOOLOGICAL FUND			37,141.97	24,608.41		
075	075 - DISTRICT WIDE ENVIR FUND			304,529.42	304,514.51		
131	131 - GOLF ENTERPRISE FUND			164,826.50	139,515.11		
156	156 - WETLD/ACQ & RIPARIAN PRG			11,858.75	11,858.75		
221	221 - CONST & DEV I 2020 LEVY			16,070.69	16,070.69		
223	223 - CONST & DEV 2022 LEVY			333,478.71	333,478.71		
225	225 CONST & DEV 2024 LEVY			128,204.56	127,244.06		
323	323 - DEBT SERVICE 2025			33,530.48	33,530.48		
500	500 - CAPITAL IMPR/REP OR REPL			177,407.37	177,407.37		
530	530 - BUILDING RENEWAL FUND			17,983.26	17,051.26		
540	540 - WILLOWBROOK IMPROVEMENT			17,788.09	17,884.20		
550	550 - GROUNDS NR COMPLEX			3,345.10	2,000.00		
--- TOTALS BY DEPT/ACTIVITY ---							
000				4,976.00	10.00		
A00	COMMISSIONERS & OFFICERS			9,600.00	9,500.00		
B00	EXECUTIVE DIRECTORS OFFICE			1,450.54	1,057.29		
C00	FINANCE & ADMINISTRATION			15,084.82	14,412.82		
D00	NATURAL RESOURCES			117,022.44	114,867.66		
D11	GROUNDS MANAGEMENT			45,836.59	45,091.00		
E00	HUMAN RESOURCES			3,189.22	1,073.46		
ED1	CS&E ADMINISTRATION			4,074.35	2,145.20		
F00	LAND PRESERVATION			33,710.69	33,530.48		
FLD	OPERATIONAL RESOURCES			242.10	0.00		
G00	SITE OPERATIONS			9,748.28	5,163.91		
GMD	GM GROUNDS			2,827.57	2,827.57		
GMK	GM GENERAL OVERHEAD			1,697.49	1,331.09		
GMT	GM GOLF/PRO SHOP			3,683.22	3,304.38		
H00	EQUESTRIAN CENTER			12,310.23	9,927.56		
I00	ENVIRONMENTAL SERVICES			306,698.78	304,566.44		
J00	FACILITIES MANAGEMENT			54,170.44	48,480.30		
J01	FLEET MANAGEMENT			200,545.48	194,952.21		
K00	GENERAL OVERHEAD			42,990.93	42,990.93		
L00	KLINE CREEK FARM			5,257.83	3,006.75		
LEG	FUNDRAISING & DEVELOPMENT			1,098.05	740.69		
M00	ADMINISTRATIVE SERVICES			673.90	440.72		
MAY	MAYSLAKE			7,262.57	6,950.27		
MMD	MM GROUNDS			18,528.62	18,420.66		
MMK	MM GENERAL OVERHEAD			4,822.51	4,394.76		
MMS	MM FOOD & BEVERAGE			7,096.25	4,140.73		
MMT	MM GOLF/PRO SHOP			1,018.35	554.38		

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	N00 COMMUNICATIONS & MARKETING			9,186.04	8,272.07		
	N01 VISITOR SERVICES			767.88	0.00		
	N02 VOLUNTEER SERVICES			5,140.13	1,885.50		
	OMD OM GROUNDS			25,901.78	22,782.19		
	OMK OM GENERAL OVERHEAD			29,734.89	29,095.94		
	OMS OM FOOD & BEVERAGE			50,000.64	38,126.22		
	OMT OM GOLF/PRO SHOP			14,961.18	14,537.19		
	P00 PLANNING			540,299.04	538,089.55		
	Q00 INFORMATION TECHNOLOGY			36,786.59	36,104.08		
	R00 FULLERSBURG NATURE CENTER			7,288.27	6,818.45		
	SJF ST. JAMES FARM			6,141.47	2,166.91		
	U00 LAW ENFORCEMENT			4,109.16	2,221.48		
	Z00 WILLOWBROOK WILDLIFE CENTER			37,141.97	24,608.41		