

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 01/13/2025 - 01/23/2025

POSTED
PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000087043	ABATIX CORP	12/17/2024	12/17/2024	176.40	0.00	Paid	Y
0000087044	ALERTLINE COMMUNICATIONS, INC	12/12/2024	12/12/2024	25.00	0.00	Paid	Y
0000087045	G.W. BERKHEIMER CO., INC.	12/19/2024	12/19/2024	375.30	0.00	Paid	Y
0000087046	G.W. BERKHEIMER CO., INC.	12/20/2024	12/20/2024	709.32	0.00	Paid	Y
0000087047	DANIEL LEONARD	12/30/2024	12/30/2024	150.00	0.00	Paid	Y
0000087048	DUPAGE TOPSOIL INC	12/19/2024	12/19/2024	370.00	0.00	Paid	Y
0000087049	GREAT LAKES CONCRETE, LLC	12/18/2024	12/18/2024	199.50	0.00	Paid	Y
0000087050	HIGH STAR TRAFFIC	12/18/2024	12/30/2024	1,274.75	0.00	Paid	Y
0000087052	AL WARREN OIL COMPANY	12/27/2024	12/27/2024	1,964.45	0.00	Paid	Y
0000087053	AL WARREN OIL COMPANY	12/20/2024	12/20/2024	1,998.80	0.00	Paid	Y
0000087054	AL WARREN OIL COMPANY	12/24/2024	12/24/2024	2,017.31	0.00	Paid	Y
0000087055	AL WARREN OIL COMPANY	12/24/2024	12/24/2024	2,770.45	0.00	Paid	Y
0000087056	AL WARREN OIL COMPANY	10/28/2024	10/28/2024	78.54	0.00	Paid	Y
0000087058	BRAND IT ON APPAREL CO	12/13/2024	12/13/2024	197.00	0.00	Paid	Y
0000087059	ALSCO INC	12/13/2024	12/13/2024	1,051.90	0.00	Paid	Y
0000087061	FORD FLEET CARE PROGRAM	12/18/2024	12/18/2024	3,165.40	0.00	Paid	Y
0000087062	BURRIS EQUIPMENT COMPANY	12/12/2024	12/12/2024	1,226.63	0.00	Paid	Y
0000087063	CARQUEST	12/18/2024	12/18/2024	51.41	0.00	Paid	Y
0000087064	CARQUEST	12/19/2024	12/19/2024	79.56	0.00	Paid	Y
0000087065	CARQUEST	12/17/2024	12/17/2024	353.26	0.00	Paid	Y
0000087066	CARQUEST	12/20/2024	12/20/2024	128.26	0.00	Paid	Y
0000087067	CONSERV F S, INC.	12/20/2024	12/20/2024	1,065.28	0.00	Paid	Y
0000087068	CONSERV F S, INC.	12/20/2024	12/20/2024	369.34	0.00	Paid	Y
0000087069	FLEET PRIDE	12/18/2024	12/18/2024	22.25	0.00	Paid	Y
0000087070	JX ENTERPRISES, INC.	12/19/2024	12/19/2024	503.99	0.00	Paid	Y
0000087071	JX ENTERPRISES, INC.	12/18/2024	12/18/2024	337.98	0.00	Paid	Y
0000087072	KRAGE'S AUTO CENTERS, INC.	12/19/2024	12/19/2024	92.65	0.00	Paid	Y
0000087073	KRAGE'S AUTO CENTERS, INC.	12/19/2024	12/29/2024	92.65	0.00	Paid	Y
0000087074	AHW, LLC CORPORATE	12/19/2024	12/19/2024	2,265.70	0.00	Paid	Y
0000087076	INLAD TRUCK & VAN EQUIPMENT CO	12/18/2024	12/18/2024	271.76	0.00	Paid	Y
0000087081	AIR SERVICE COMPANY	12/04/2024	12/04/2024	2,045.00	0.00	Paid	Y
0000087084	AIR SERVICE COMPANY	11/08/2024	11/08/2024	899.00	0.00	Paid	Y
0000087088	HINCKLEY SPRINGS	12/20/2024	12/20/2024	1,332.11	0.00	Paid	Y
0000087094	HIGH STAR TRAFFIC	12/18/2024	12/18/2024	821.25	0.00	Paid	Y
0000087095	ANTECH DIAGNOSTICS	11/01/2024	11/01/2024	430.33	0.00	Paid	Y
0000087096	AWARDS & FINE GIFTS, INC.	12/19/2024	12/19/2024	122.83	0.00	Paid	Y
0000087097	AWARDS & FINE GIFTS, INC.	10/20/2024	10/20/2024	173.15	0.00	Paid	Y
0000087098	EAGLE UNIFORM COMPANY	12/23/2024	12/23/2024	316.00	0.00	Paid	Y
0000087099	EAGLE UNIFORM COMPANY	12/06/2024	12/06/2024	930.00	0.00	Paid	Y
0000087100	GOA REGIONAL BUSINESS ASSOCIATION	10/03/2024	10/03/2024	475.00	0.00	Paid	Y
0000087123	NORTHWEST LAWN AND POWER EQUIPMENT	12/12/2024	12/12/2024	14.97	0.00	Paid	Y
0000087124	NORTHWEST LAWN AND POWER EQUIPMENT	12/26/2024	12/26/2024	738.00	0.00	Paid	Y
0000087125	NAPA AUTO PARTS	12/23/2024	12/23/2024	6.96	0.00	Paid	Y
0000087126	NAPA AUTO PARTS	12/19/2024	12/19/2024	8.80	0.00	Paid	Y
0000087127	NAPA AUTO PARTS	12/18/2024	12/18/2024	8.80	0.00	Paid	Y
0000087128	NAPA AUTO PARTS	12/19/2024	12/19/2024	310.20	0.00	Paid	Y
0000087129	NAPA AUTO PARTS	12/17/2024	12/17/2024	768.65	0.00	Paid	Y
0000087130	NAPA AUTO PARTS	12/17/2024	12/17/2024	46.29	0.00	Paid	Y
0000087131	SCHNEIDER ELECTRIC SYSTEMS USA, INC	11/22/2024	11/22/2024	146.20	0.00	Paid	Y
0000087132	SUNRISE CHEVROLET	12/19/2024	12/19/2024	58.59	0.00	Paid	Y
0000087133	NAPA AUTO PARTS	12/16/2024	12/16/2024	28.99	0.00	Paid	Y
0000087134	NAPA AUTO PARTS	12/21/2024	12/21/2024	31.80	0.00	Paid	Y

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0000087135	POMP'S TIRE SERVICE	12/16/2024	12/16/2024	439.00	0.00	Paid	Y
0000087136	PRIORITY PRODUCTS, INC.	12/20/2024	12/20/2024	130.90	0.00	Paid	Y
0000087137	MENARDS - GLENDALE HEIGHTS	12/19/2024	12/19/2024	131.17	0.00	Paid	Y
0000087138	MENARDS - WEST CHICAGO	12/16/2024	12/16/2024	23.38	0.00	Paid	Y
0000087139	MENARDS - WEST CHICAGO	12/19/2024	12/19/2024	129.00	0.00	Paid	Y
0000087140	MENARDS - WEST CHICAGO	12/19/2024	12/19/2024	6.99	0.00	Paid	Y
0000087141	WM.F. MEYER CO.	12/19/2024	12/19/2024	624.04	0.00	Paid	Y
0000087142	TEST GAUGE AND BACKFLOW	12/19/2024	12/19/2024	1,600.78	0.00	Paid	Y
0000087143	SUNRISE ELECTRIC SUPPLY INC	12/18/2024	12/18/2024	234.16	0.00	Paid	Y
0000087144	SUNRISE ELECTRIC SUPPLY INC	12/17/2024	12/17/2024	578.13	0.00	Paid	Y
0000087145	WARRENVILLE ACE HARDWARE	12/13/2024	12/13/2024	8.99	0.00	Paid	Y
0000087146	O'REILLY AUTO PARTS	12/06/2024	12/06/2024	43.99	0.00	Paid	Y
0000087147	ALEXANDER EQUIPMENT CO. INC.	12/20/2024	12/20/2024	574.94	0.00	Paid	Y
0000087148	ALEXANDER EQUIPMENT CO. INC.	12/18/2024	12/18/2024	308.33	0.00	Paid	Y
0000087149	ATLAS BOBCAT	10/28/2024	10/28/2024	731.62	0.00	Paid	Y
0000087150	CLEAN CUT TREE CARE	12/12/2024	12/12/2024	7,031.00	0.00	Paid	Y
0000087151	GRAINGER	12/06/2024	12/06/2024	1,335.61	0.00	Paid	Y
0000087152	CAPITALONE	11/27/2024	12/27/2024	67.76	0.00	Paid	Y
0000087153	TRELLIS FARM & GARDEN	12/13/2024	01/13/2025	135.92	0.00	Paid	Y
0000087154	JOHN HAYNER	12/27/2024	12/27/2024	12.00	0.00	Paid	Y
0000087155	RAY O'HERRON COMPANY INC.	12/12/2024	01/12/2025	246.12	0.00	Paid	Y
0000087156	INSERV, INC.	12/18/2024	12/18/2024	5,112.00	0.00	Paid	Y
0000087157	RAY O'HERRON COMPANY INC.	12/12/2024	01/12/2025	548.11	0.00	Paid	Y
0000087158	GROOT INDUSTRIES	12/15/2024	12/15/2024	794.24	0.00	Paid	Y
0000087159	CRAIG DORSEY	12/19/2024	12/19/2024	49.58	0.00	Paid	Y
0000087160	MENARDS - WEST CHICAGO	12/13/2024	01/13/2025	10.56	0.00	Paid	Y
0000087161	WILL JOHNSON	12/20/2024	12/20/2024	592.60	0.00	Paid	Y
0000087162	ALTA CONSTRUCTION EQUIPMENT, LLC	12/11/2024	01/11/2025	487.77	0.00	Paid	Y
0000087163	ALTA CONSTRUCTION EQUIPMENT, LLC	12/11/2024	01/11/2025	336.56	0.00	Paid	Y
0000087164	G&B SERVICE & RECOVERY	12/08/2024	01/08/2025	176.00	0.00	Paid	Y
0000087165	G&B SERVICE & RECOVERY	12/12/2024	01/12/2025	481.20	0.00	Paid	Y
0000087166	G&B SERVICE & RECOVERY	12/12/2024	01/12/2025	330.00	0.00	Paid	Y
0000087167	FLEET PRIDE	12/13/2024	01/13/2025	370.32	0.00	Paid	Y
0000087168	ALTA CONSTRUCTION EQUIPMENT, LLC	12/11/2024	01/11/2025	458.52	0.00	Paid	Y
0000087169	KRAGE'S AUTO CENTERS, INC.	12/06/2024	01/06/2025	931.28	0.00	Paid	Y
0000087170	CEDAR RAPIDS TIRE COMPANY	12/10/2024	01/10/2025	216.90	0.00	Paid	Y
0000087171	NAPA AUTO PARTS	12/12/2024	01/12/2025	383.31	0.00	Paid	Y
0000087172	PRIORITY PRODUCTS, INC.	12/13/2024	01/13/2025	9.14	0.00	Paid	Y
0000087173	NAPA AUTO PARTS	12/12/2024	01/12/2025	26.98	0.00	Paid	Y
0000087174	PRIORITY PRODUCTS, INC.	12/13/2024	01/13/2025	223.89	0.00	Paid	Y
0000087175	NAPA AUTO PARTS	12/13/2024	01/13/2025	119.92	0.00	Paid	Y
0000087176	CEDAR RAPIDS TIRE COMPANY	12/10/2024	01/10/2025	157.44	0.00	Paid	Y
0000087177	DANIEL LEONARD	12/18/2024	01/18/2025	150.00	0.00	Paid	Y
0000087178	LEN'S ACE HARDWARE, INC.	12/10/2024	01/10/2025	82.74	0.00	Paid	Y
0000087179	ALPHA BAKING COMPANY, INC.	08/09/2024	09/09/2024	115.74	0.00	Paid	Y
0000087180	ALPHA BAKING COMPANY, INC.	08/31/2024	09/30/2024	77.76	0.00	Paid	Y
0000087181	ALPHA BAKING COMPANY, INC.	10/01/2024	11/01/2025	58.92	0.00	Paid	Y
0000087182	ALPHA BAKING COMPANY, INC.	10/05/2024	11/05/2024	58.92	0.00	Paid	Y
0000087183	ALPHA BAKING COMPANY, INC.	10/24/2024	11/24/2024	73.32	0.00	Paid	Y
0000087184	ALPHA BAKING COMPANY, INC.	12/03/2024	01/03/2025	104.90	0.00	Paid	Y
0000087185	CINTAS CORPORATION	12/03/2024	01/03/2025	98.04	0.00	Paid	Y
0000087186	CINTAS CORPORATION	12/10/2024	01/10/2025	114.50	0.00	Paid	Y

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0000087187	COZZINI BROS., INC.	12/11/2024	01/10/2025	39.00	0.00	Paid	Y
0000087188	EDWARD DON & COMPANY	12/06/2024	01/05/2025	327.22	0.00	Paid	Y
0000087189	EDWARD DON & COMPANY	12/11/2024	01/10/2025	340.01	0.00	Paid	Y
0000087190	WILL JOHNSON	12/11/2024	12/11/2024	59.44	0.00	Paid	Y
0000087191	AMERICAN RODENT SUPPLY, LLC	12/17/2024	12/17/2024	444.59	0.00	Paid	Y
0000087192	GORDON FOOD SERVICE INC	12/12/2024	01/11/2025	100.59	0.00	Paid	Y
0000087193	GORDON FOOD SERVICE INC	12/05/2024	12/05/2024	(54.27)	0.00	Paid	Y
0000087194	AMERICAN SOLUTIONS FOR BUSINESS	12/23/2024	12/23/2024	45.00	0.00	Paid	Y
0000087195	GORDON FOOD SERVICE INC	12/04/2024	01/03/2025	907.08	0.00	Paid	Y
0000087196	GORDON FOOD SERVICE INC	12/10/2024	01/09/2025	1,487.73	0.00	Paid	Y
0000087197	AMERICAN SOLUTIONS FOR BUSINESS	12/23/2024	12/23/2024	45.00	0.00	Paid	Y
0000087200	GLENN HEISEY	12/05/2024	12/15/2024	100.00	0.00	Paid	Y
0000087201	LEWIS VETERINARY SERVICES	12/12/2024	12/12/2024	395.00	0.00	Paid	Y
0000087203	ALBERTSONS/SAFEWAY	12/09/2024	01/08/2025	87.87	0.00	Paid	Y
0000087204	LEWIS VETERINARY SERVICES	12/10/2024	12/10/2024	581.06	0.00	Paid	Y
0000087205	MIDWEST INSTITUTIONAL FOODS DISTRIB	12/06/2024	01/05/2025	(15.78)	0.00	Paid	Y
0000087206	MID-WEST INSTITUTIONAL FOODS DISTRI	12/02/2024	12/12/2024	586.69	0.00	Paid	Y
0000087207	MID-WEST INSTITUTIONAL FOODS DISTRI	12/07/2024	12/17/2024	317.95	0.00	Paid	Y
0000087208	MID-WEST INSTITUTIONAL FOODS DISTRI	12/14/2024	12/23/2024	525.62	0.00	Paid	Y
0000087209	MID-WEST INSTITUTIONAL FOODS DISTRI	12/06/2024	12/15/2024	(9.72)	0.00	Paid	Y
0000087210	ALBERTSONS/SAFEWAY	12/11/2024	12/11/2025	86.30	0.00	Paid	Y
0000087211	MID-WEST INSTITUTIONAL FOODS DISTRI	12/06/2024	12/25/2024	(86.00)	0.00	Paid	Y
0000087212	MID-WEST INSTITUTIONAL FOODS DISTRI	12/06/2024	12/15/2024	(21.52)	0.00	Paid	Y
0000087213	MORGAN	12/09/2024	01/08/2025	200.21	0.00	Paid	Y
0000087214	SUPREME LOBSTER	12/07/2024	01/06/2025	559.96	0.00	Paid	Y
0000087215	ALBERTSONS/SAFEWAY	12/13/2024	12/13/2024	46.98	0.00	Paid	Y
0000087216	TOWN & COUNTRY DISTRIBUTOR	12/12/2024	12/12/2024	40.40	0.00	Paid	Y
0000087217	R.WHITTINGHAM AND SONS, INC	12/03/2024	01/02/2025	47.86	0.00	Paid	Y
0000087218	R.WHITTINGHAM AND SONS, INC	12/07/2024	01/06/2025	1,345.87	0.00	Paid	Y
0000087219	R.WHITTINGHAM AND SONS, INC	12/12/2024	01/11/2025	158.83	0.00	Paid	Y
0000087220	R.WHITTINGHAM AND SONS, INC	12/14/2024	01/13/2025	718.44	0.00	Paid	Y
0000087221	MENARDS - NAPERVILLE	12/18/2024	12/18/2024	119.96	0.00	Paid	Y
0000087222	MENARDS - WEST CHICAGO	12/16/2024	12/16/2024	149.99	0.00	Paid	Y
0000087223	MENARDS - WEST CHICAGO	12/18/2024	12/18/2024	33.71	0.00	Paid	Y
0000087225	MENARDS - WEST CHICAGO	12/13/2024	12/13/2024	37.85	0.00	Paid	Y
0000087226	MENARDS - WEST CHICAGO	12/18/2024	12/18/2024	45.99	0.00	Paid	Y
0000087227	METROPOLITAN INDUSTRIES	12/15/2024	12/15/2024	103.00	0.00	Paid	Y
0000087228	MWI ANIMAL HEALTH	12/11/2024	12/11/2024	569.04	0.00	Paid	Y
0000087229	NAPA AUTO PARTS	12/13/2024	12/13/2024	187.78	0.00	Paid	Y
0000087230	NATURE'S WAY	12/16/2024	12/16/2024	154.95	0.00	Paid	Y
0000087231	RAY O'HERRON COMPANY INC.	12/18/2024	12/18/2024	83.31	0.00	Paid	Y
0000087232	RAY O'HERRON COMPANY INC.	12/18/2024	12/18/2024	158.98	0.00	Paid	Y
0000087233	RAY O'HERRON COMPANY INC.	12/26/2024	12/26/2024	87.42	0.00	Paid	Y
0000087234	RAY O'HERRON COMPANY INC.	12/19/2024	12/19/2024	76.87	0.00	Paid	Y
0000087235	RAY O'HERRON COMPANY INC.	12/20/2024	12/20/2024	215.98	0.00	Paid	Y
0000087236	RAY O'HERRON COMPANY INC.	12/19/2024	12/19/2024	88.36	0.00	Paid	Y
0000087237	O'LEARY'S CONTRACTORS EQUIP. & SUPP	12/12/2024	12/12/2024	562.50	0.00	Paid	Y
0000087238	PATTERSON VETERINARY SUPPLY INC	12/12/2024	12/12/2024	253.92	0.00	Paid	Y
0000087239	MALLORY PETERSEN	12/14/2024	12/14/2024	124.54	0.00	Paid	Y
0000087240	ARC IMAGING RESOURCES	12/30/2024	12/30/2024	61.95	0.00	Paid	Y
0000087241	BLUEBEAM, INC.	12/19/2024	12/19/2024	1,980.00	0.00	Paid	Y
0000087242	REINDERS DISTRIBUTION COMPANY, INC.	12/04/2024	12/04/2024	181.90	0.00	Paid	Y

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0000087243	REINDERS DISTRIBUTION COMPANY, INC.	12/10/2024	12/10/2024	751.40	0.00	Paid	Y
0000087244	REINDERS DISTRIBUTION COMPANY, INC.	12/10/2024	12/10/2024	657.22	0.00	Paid	Y
0000087245	REINDERS DISTRIBUTION COMPANY, INC.	12/12/2024	12/12/2024	120.74	0.00	Paid	Y
0000087246	REINDERS DISTRIBUTION COMPANY, INC.	12/04/2024	12/04/2024	721.57	0.00	Paid	Y
0000087247	RUNCO OFFICE SUPPLY	12/20/2024	12/20/2024	390.47	0.00	Paid	Y
0000087248	DEL RIO	12/26/2024	12/26/2024	656.17	0.00	Paid	Y
0000087249	RUSSO POWER EQUIPMENT	12/11/2024	12/11/2024	413.97	0.00	Paid	Y
0000087250	RUSSO POWER EQUIPMENT	12/19/2024	12/19/2024	36.25	0.00	Paid	Y
0000087251	RUSSO POWER EQUIPMENT	12/05/2024	12/05/2024	75.20	0.00	Paid	Y
0000087256	MENARDS - WEST CHICAGO	12/19/2024	12/19/2024	329.76	0.00	Paid	Y
0000087257	MENARDS - GLENDALE HEIGHTS	12/17/2024	12/17/2024	218.01	0.00	Paid	Y
0000087258	RED WING SHOE COMPANY INC	12/10/2024	12/10/2024	673.74	0.00	Paid	Y
0000087259	SAMBA HOLDING, INC	11/30/2024	11/30/2024	184.80	0.00	Paid	Y
0000087261	SATELLITE SHELTERS INC-CHICAGO	12/16/2024	12/16/2024	638.02	0.00	Paid	Y
0000087262	SEILER INSTRUMENT & MFG CO INC	12/12/2024	12/12/2024	3,823.72	0.00	Paid	Y
0000087264	SPECIALTY MAT SERVICE	12/18/2024	12/18/2024	72.23	0.00	Paid	Y
0000087265	MARK SPENCER	12/20/2024	12/20/2024	175.00	0.00	Paid	Y
0000087267	MARK SPENCER	12/20/2024	12/20/2024	100.00	0.00	Paid	Y
0000087272	STOKES HEALTHCARE	12/11/2024	12/11/2024	225.00	0.00	Paid	Y
0000087275	THE STANDARD COMPANIES	12/19/2024	12/19/2024	404.77	0.00	Paid	Y
0000087280	THE STANDARD COMPANIES	12/12/2024	12/12/2024	1,898.64	0.00	Paid	Y
0000087282	THE STANDARD COMPANIES	12/26/2024	12/26/2024	177.57	0.00	Paid	Y
0000087285	THE STANDARD COMPANIES	12/10/2024	12/10/2024	848.72	0.00	Paid	Y
0000087288	AL WARREN OIL COMPANY	12/31/2024	12/31/2024	2,523.81	0.00	Paid	Y
0000087289	THE STANDARD COMPANIES	12/10/2024	12/10/2024	331.35	0.00	Paid	Y
0000087290	THE STANDARD COMPANIES	12/12/2024	12/12/2024	12.70	0.00	Paid	Y
0000087291	THE STANDARD COMPANIES	12/05/2024	12/05/2024	139.21	0.00	Paid	Y
0000087292	TRELLIS FARM & GARDEN	12/20/2024	12/20/2024	172.95	0.00	Paid	Y
0000087293	ULINE	12/26/2024	12/26/2024	1,066.97	0.00	Paid	Y
0000087294	ULINE	11/18/2024	11/18/2024	576.11	0.00	Paid	Y
0000087295	VERMEER-ILLINOIS INC	12/16/2024	12/16/2024	472.78	0.00	Paid	Y
0000087296	VULCAN CONSTRUCTION MATERIALS, LLC	12/13/2024	12/13/2024	737.46	0.00	Paid	Y
0000087297	WARRENVILLE ACE HARDWARE	12/10/2024	12/10/2024	26.67	0.00	Paid	Y
0000087298	WARRENVILLE ACE HARDWARE	12/17/2024	12/17/2024	26.98	0.00	Paid	Y
0000087299	WESTLAKE HARDWARE	12/17/2024	12/17/2024	25.16	0.00	Paid	Y
0000087300	WESTLAKE HARDWARE	10/04/2024	10/04/2024	34.17	0.00	Paid	Y
0000087304	WESTLAKE HARDWARE	10/10/2024	10/10/2024	171.95	0.00	Paid	Y
0000087306	WESTLAKE HARDWARE	09/26/2024	09/26/2024	69.21	0.00	Paid	Y
0000087310	WILLIAMS SCOTSMAN, INC.	11/27/2024	11/27/2024	850.29	0.00	Paid	Y
0000087311	MICHAEL WISEMAN	12/22/2024	12/22/2024	100.00	0.00	Paid	Y
0000087313	ALTA CONSTRUCTION EQUIPMENT, LLC	12/30/2024	12/30/2024	295.26	0.00	Paid	Y
0000087314	ALTA CONSTRUCTION EQUIPMENT, LLC	12/30/2024	12/30/2024	66.50	0.00	Paid	Y
0000087315	CARQUEST	12/30/2024	12/30/2024	47.16	0.00	Paid	Y
0000087316	CARQUEST	12/31/2024	12/31/2024	30.21	0.00	Paid	Y
0000087317	CARQUEST	12/31/2024	12/31/2024	19.98	0.00	Paid	Y
0000087318	BERLANDS HOUSE OF TOOLS	12/30/2024	12/30/2024	46.99	0.00	Paid	Y
0000087319	GROOT INDUSTRIES	12/31/2024	12/31/2024	146.00	0.00	Paid	Y
0000087320	G.W. BERKHEIMER CO., INC.	12/26/2024	12/26/2024	432.30	0.00	Paid	Y
0000087321	DANIEL ADCKOCK	12/04/2024	12/04/2024	34.98	0.00	Paid	Y
0000087322	GRAINGER	05/06/2024	05/06/2024	342.70	0.00	Paid	Y
0000087323	FORESTRY SUPPLIERS INC	12/19/2024	12/19/2024	290.36	0.00	Paid	Y
0000087324	NICHOLAS KUBIS	12/26/2024	12/26/2024	100.00	0.00	Paid	Y

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0000087325	NICHOLAS KUBIS	12/26/2024	12/26/2024	175.00	0.00	Paid	Y
0000087326	CHRIS HARTNETT	12/14/2024	12/24/2024	21.44	0.00	Paid	Y
0000087327	CHRIS FOX	12/23/2024	12/23/2024	100.00	0.00	Paid	Y
0000087328	HERITAGE FS INC	12/13/2024	12/13/2024	105.25	0.00	Paid	Y
0000087329	CHICAGO ACADEMY OF SCIENCES	11/12/2024	11/12/2024	3,604.11	0.00	Paid	Y
0000087330	GRAINGER	12/18/2024	12/18/2024	196.76	0.00	Paid	Y
0000087331	WARRENVILLE ACE HARDWARE	12/31/2024	12/31/2024	72.00	0.00	Paid	Y
0000087332	WARRENVILLE ACE HARDWARE	12/18/2024	12/18/2024	72.00	0.00	Paid	Y
0000087333	GRAINGER	09/25/2024	09/25/2024	32.38	0.00	Paid	Y
0000087334	JOHNSON CONTROLS SECURITY SOLUTIONS	12/19/2024	12/19/2024	2,982.99	0.00	Paid	Y
0000087335	THOMSON REUTERS - WEST	12/31/2024	12/31/2024	359.10	0.00	Paid	Y
0000087336	SHAELA RABBIT	12/31/2024	12/31/2024	800.00	0.00	Paid	Y
0000087337	PROSCREENING	12/19/2024	12/19/2024	25.00	0.00	Paid	Y
0000087338	IL STATE POLICE-BUREAU OF IDENTIFIC	11/30/2024	11/30/2024	100.00	0.00	Paid	Y
0000087339	BRIAN ARNT	12/13/2024	12/13/2024	1,348.82	0.00	Paid	Y
0000087349	WEX BANK	12/31/2024	12/31/2024	5,720.26	0.00	Paid	Y
0000087350	NAPA AUTO PARTS	12/30/2024	12/30/2024	49.24	0.00	Paid	Y
0000087351	NAPA AUTO PARTS	12/31/2024	12/31/2024	196.71	0.00	Paid	Y
0000087352	NAPA AUTO PARTS	12/30/2024	12/30/2024	113.97	0.00	Paid	Y
0000087353	SPRAYER DEPOT	06/18/2024	06/18/2024	206.22	0.00	Paid	Y
0000087354	REGIONAL TRUCK EQUIPMENT CO	12/30/2024	12/30/2024	427.90	0.00	Paid	Y
0000087355	STENSTROM PETROLEUM SERVICES GROUP	12/30/2024	12/30/2024	1,398.00	0.00	Paid	Y
0000087357	MENARDS BOLINGBROOK	12/27/2024	12/27/2024	47.36	0.00	Paid	Y
0000087358	MENARDS - WEST CHICAGO	12/31/2024	12/31/2024	77.14	0.00	Paid	Y
0000087359	MENARDS - WEST CHICAGO	12/23/2024	12/23/2024	249.80	0.00	Paid	Y
0000087360	MENARDS - WEST CHICAGO	12/31/2024	12/31/2024	16.99	0.00	Paid	Y
0000087361	MENARDS - WEST CHICAGO	12/26/2024	12/26/2024	47.90	0.00	Paid	Y
0000087362	MENARDS - WEST CHICAGO	12/30/2024	12/30/2024	40.95	0.00	Paid	Y
0000087363	MENARDS - GLENDALE HEIGHTS	12/23/2024	12/23/2024	64.99	0.00	Paid	Y
0000087364	METROPOLITAN INDUSTRIES	12/19/2024	12/19/2024	396.00	0.00	Paid	Y
0000087365	MENARDS - WEST CHICAGO	12/31/2024	12/31/2024	7.99	0.00	Paid	Y
0000087366	PEST MANAGEMENT SERVICES	12/27/2024	12/27/2024	46.35	0.00	Paid	Y
0000087367	PEST MANAGEMENT SERVICES	12/27/2024	12/27/2024	66.95	0.00	Paid	Y
0000087368	PEST MANAGEMENT SERVICES	12/27/2024	12/27/2024	46.35	0.00	Paid	Y
0000087369	PEST MANAGEMENT SERVICES	12/27/2024	12/27/2024	41.20	0.00	Paid	Y
0000087370	PEST MANAGEMENT SERVICES	12/31/2024	12/31/2024	41.20	0.00	Paid	Y
0000087371	PEST MANAGEMENT SERVICES	12/31/2024	12/31/2024	36.05	0.00	Paid	Y
0000087372	PORTER PIPE & SUPPLY	12/30/2024	12/30/2024	14.73	0.00	Paid	Y
0000087373	NEUCO, INC	12/30/2024	12/30/2024	29.04	0.00	Paid	Y
0000087374	WARRENVILLE ACE HARDWARE	12/30/2024	12/30/2024	14.92	0.00	Paid	Y
0000087377	FACTORY MOTOR PARTS	12/31/2024	12/31/2024	3,838.82	0.00	Paid	Y
0000087380	CUOMO CATERING COMPANY	12/05/2024	12/05/2024	11,425.00	0.00	Paid	Y
0000087381	BAYCOM	12/23/2024	12/23/2024	897.00	0.00	Paid	Y
0000087382	ALLIED GARAGE DOOR INC.	11/18/2024	11/18/2024	283.75	0.00	Paid	Y
0000087383	ALLIED GARAGE DOOR INC.	12/12/2024	12/12/2024	275.00	0.00	Paid	Y
0000087384	ALLIED GARAGE DOOR INC.	12/13/2024	12/13/2024	275.00	0.00	Paid	Y
0000087385	ALLIED GARAGE DOOR INC.	12/12/2024	12/12/2024	275.00	0.00	Paid	Y
0000087386	ALLIED GARAGE DOOR INC.	12/12/2024	12/12/2024	200.00	0.00	Paid	Y
0000087387	COMBINED ROOFING SERVICES LLC	12/12/2024	12/12/2024	500.00	0.00	Paid	Y
0000087388	COMBINED ROOFING SERVICES LLC	12/12/2024	12/12/2024	500.00	0.00	Paid	Y
0000087389	COMBINED ROOFING SERVICES LLC	12/12/2024	12/12/2024	500.00	0.00	Paid	Y
0000087390	COMBINED ROOFING SERVICES LLC	12/12/2024	12/12/2024	500.00	0.00	Paid	Y

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0000087391	COMBINED ROOFING SERVICES LLC	12/12/2024	12/12/2024	985.00	0.00	Paid	Y
0000087392	COMBINED ROOFING SERVICES LLC	12/12/2024	12/12/2024	985.00	0.00	Paid	Y
0000087393	COMBINED ROOFING SERVICES LLC	12/12/2024	12/12/2024	500.00	0.00	Paid	Y
0000087394	GRAINGER	12/30/2024	12/30/2024	207.71	0.00	Paid	Y
0000087395	HD SUPPLY, INC	12/30/2024	12/30/2024	61.61	0.00	Paid	Y
0000087396	HD SUPPLY, INC	12/30/2024	12/30/2024	84.04	0.00	Paid	Y
0000087397	ROBB DICKENSON	10/26/2024	10/26/2024	180.00	0.00	Paid	Y
0000087398	DIAMOND GRAPHICS	12/31/2024	12/31/2024	825.00	0.00	Paid	Y
0000087399	ALBERTSONS/SAFEWAY	12/19/2024	12/19/2024	35.72	0.00	Paid	Y
0000087400	ALBERTSONS/SAFEWAY	12/26/2024	12/26/2024	78.73	0.00	Paid	Y
0000087401	ALSCO INC	12/27/2024	12/27/2024	1,008.00	0.00	Paid	Y
0000087402	ILLINOIS EPA - DIV. OF AIR/LAND POL	12/10/2024	12/10/2024	6,443.09	0.00	Paid	Y
0000087403	ILLINOIS GIS ASSOCIATION	11/17/2024	11/17/2024	100.00	0.00	Paid	Y
0000087404	GRM INFORMATION MANAGEMENT SERV OF	12/31/2024	12/31/2024	662.61	0.00	Paid	Y
0000087405	ACCURATE OFFICE SUPPLY CO.	12/23/2024	12/23/2024	117.93	0.00	Paid	Y
0000087406	ACCURATE OFFICE SUPPLY CO.	12/23/2024	12/23/2024	25.16	0.00	Paid	Y
0000087407	LEWIS VETERINARY SERVICES	12/23/2024	12/23/2024	895.00	0.00	Paid	Y
0000087408	LEWIS VETERINARY SERVICES	12/14/2024	12/14/2024	948.00	0.00	Paid	Y
0000087409	KALUZNY BROTHERS INC	11/30/2024	11/30/2024	329.00	0.00	Paid	Y
0000087410	ALTORFER INDUSTRIES, INC.	12/06/2024	12/06/2024	8,596.00	0.00	Paid	Y
0000087411	DAY & ROBERT, P.C.	12/31/2024	12/31/2024	1,919.80	0.00	Paid	Y
0000087412	DAY & ROBERT, P.C.	12/31/2024	12/31/2024	8,850.00	0.00	Paid	Y
0000087413	ENGLER CALLAWAY, BAASTEN & SRAGA LL	12/01/2024	12/01/2024	1,867.50	0.00	Paid	Y
0000087414	LEINENWEBER BARONI LLC	12/31/2024	12/31/2024	1,276.50	0.00	Paid	Y
0000087415	HOME DEPOT	12/27/2024	12/27/2024	1,585.26	0.00	Paid	Y
0000087417	ALPHA BAKING COMPANY, INC.	12/17/2024	01/16/2025	36.26	0.00	Paid	Y
0000087418	AMERICAN COMPRESSED GASES INC.	11/30/2024	12/30/2024	9.00	0.00	Paid	Y
0000087419	CINTAS CORPORATION	12/17/2024	01/16/2025	98.04	0.00	Paid	Y
0000087420	ECOLAB	12/27/2024	01/26/2025	314.93	0.00	Paid	Y
0000087421	ECOLAB	12/27/2024	01/26/2025	116.64	0.00	Paid	Y
0000087422	GORDON FOOD SERVICE INC	11/08/2024	12/07/2024	101.02	0.00	Paid	Y
0000087423	GORDON FOOD SERVICE INC	12/19/2024	01/18/2025	350.50	0.00	Paid	Y
0000087424	GORDON FOOD SERVICE INC	12/25/2024	01/24/2025	(507.16)	0.00	Paid	Y
0000087425	GLENN HEISEY	12/19/2024	01/18/2025	100.00	0.00	Paid	Y
0000087426	MONARCH FIRE PROTECTION, INC.	10/22/2024	11/24/2024	1,840.00	0.00	Paid	Y
0000087427	MONARCH FIRE PROTECTION, INC.	10/22/2024	11/24/2024	1,080.00	0.00	Paid	Y
0000087428	MORGAN	12/16/2024	01/15/2025	200.19	0.00	Paid	Y
0000087429	QUALITY MAINTENANCE COMPANY	12/16/2024	01/15/2025	1,500.00	0.00	Paid	Y
0000087430	SUPREME LOBSTER	12/18/2024	01/17/2025	281.19	0.00	Paid	Y
0000087432	R.WHITTINGHAM AND SONS, INC	12/20/2024	01/19/2025	322.68	0.00	Paid	Y
0000087433	CALLAWAY GOLF	12/17/2024	01/16/2025	122.20	0.00	Paid	Y
0000087434	RANDALL PRESSURE SYSTEMS INC	11/15/2024	11/15/2024	27.00	0.00	Paid	Y
0000087435	GRAINGER	09/11/2024	10/10/2024	49.96	0.00	Paid	Y
0000087437	DBS STERLIN CONSILTANTS INC	12/31/2024	12/31/2024	3,000.00	0.00	Paid	Y
0000087439	TRELLIS FARM & GARDEN	12/17/2024	12/17/2024	1,562.06	0.00	Paid	Y
0000087440	REINDERS DISTRIBUTION COMPANY, INC.	12/19/2024	12/19/2024	423.71	0.00	Paid	Y
0000087443	PORTABLE EQUIPMENT CO INC	11/14/2024	12/13/2014	2,300.00	0.00	Paid	Y
0000087444	U.S. DEPARTMENT OF AGRICULTURE	12/31/2024	12/31/2024	25,793.95	0.00	Paid	Y
0000087445	SAMBA HOLDING, INC	12/31/2024	12/31/2024	184.80	0.00	Paid	Y
0000087446	MENARDS - WEST CHICAGO	12/30/2024	12/30/2024	7.98	0.00	Paid	Y
0000087447	PRAIRIE STATE WATER SYSTEMS	12/31/2024	12/31/2024	9,000.00	0.00	Paid	Y
0000087448	TERRACE SUPPLY COMPANY	12/31/2024	12/31/2024	53.01	0.00	Paid	Y

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0000087449	RUSSO POWER EQUIPMENT	12/16/2024	12/16/2024	17.58	0.00	Paid	Y
0000087450	DUPAGE TOPSOIL INC	11/12/2024	12/11/2024	385.00	0.00	Paid	Y
0000087451	AGRI ENERGY SOLUTIONS	12/23/2024	01/22/2025	1,472.50	0.00	Paid	Y
0000087452	AGRI ENERGY SOLUTIONS	12/23/2024	01/22/2025	1,040.38	0.00	Paid	Y
0000087453	MWI ANIMAL HEALTH	12/18/2024	12/18/2024	1,531.51	0.00	Paid	Y
0000087454	AGRI ENERGY SOLUTIONS	12/23/2024	01/22/2025	341.53	0.00	Paid	Y
0000087455	NATURE'S WAY	12/23/2024	12/23/2024	174.20	0.00	Paid	Y
0000087456	PATTERSON VETERINARY SUPPLY INC	12/17/2024	12/17/2024	231.91	0.00	Paid	Y
0000087457	PATTERSON VETERINARY SUPPLY INC	12/18/2024	12/18/2024	396.51	0.00	Paid	Y
0000087458	CAPITALONE	12/23/2024	12/23/2024	666.30	0.00	Paid	Y
0000087459	PEST MANAGEMENT SERVICES	12/19/2024	12/19/2024	41.20	0.00	Paid	Y
0000087460	MENARDS - WEST CHICAGO	12/30/2024	12/30/2024	26.31	0.00	Paid	Y
0000087461	SATELLITE SHELTERS INC-CHICAGO	12/27/2024	12/27/2024	1,914.06	0.00	Paid	Y
0000087462	SPECIALTY MAT SERVICE	12/31/2024	12/31/2024	74.76	0.00	Paid	Y
0000087463	WARRENVILLE ACE HARDWARE	12/27/2024	12/27/2024	2.69	0.00	Paid	Y
0000087464	VULCAN CONSTRUCTION MATERIALS, LLC	12/31/2024	12/31/2024	1,923.31	0.00	Paid	Y
0000087465	MGT IMPACT SOLUTIONS, INC	12/31/2024	12/31/2024	7,585.31	0.00	Paid	Y
0000087466	KONICA MINOLTA BUSINESS SOLUTIONS	12/31/2024	12/31/2024	937.17	0.00	Paid	Y
0000087467	IL ASSN OF PARK DISTRICTS	12/11/2024	12/11/2024	5,679.59	0.00	Paid	Y
0000087468	COVETRUS NORTH AMERICA	12/31/2024	12/31/2024	10,413.80	0.00	Paid	Y
0000087469	RUSSO POWER EQUIPMENT	12/20/2024	12/20/2024	1,047.99	0.00	Paid	Y
0000087470	MYS INCORPORATED	11/14/2024	11/14/2024	1,535,358.38	0.00	Paid	Y
0000087486	JAMES SICHROVSKY	12/26/2024	12/26/2024	125.00	0.00	Paid	Y
0000087501	STANTEC CONSULTING SERVICES INC	01/07/2025	01/13/2025	9,412.40	0.00	Paid	Y
0000087503	DB STERLIN CONSULTANTS, INC	01/08/2025	01/13/2025	19,900.00	0.00	Paid	Y
0000087507	AL WARREN OIL COMPANY	01/03/2025	01/13/2025	2,076.02	0.00	Paid	Y
0000087554	MIDWEST SAW, INC.	12/13/2024	12/13/2024	116.54	0.00	Paid	Y
0000087556	A&G GLASS & MIRROR, INC.	11/21/2024	11/21/2024	331.48	0.00	Paid	Y
0000087557	MAROUS & COMPANY	12/30/2024	12/30/2024	4,500.00	0.00	Paid	Y
0000087559	TRACKER PRODUCTS, LLC	12/16/2024	12/16/2024	5,400.00	0.00	Paid	Y
0000087560	ARTHUR J. GALLAGHER RMS, INC.	12/10/2024	12/10/2024	7,321.00	0.00	Paid	Y
0000087563	CHARLES LINNELL	12/31/2024	12/31/2024	132.00	0.00	Paid	Y
0000087564	ANDREWS ENGINEERING, INC.	12/12/2024	12/12/2024	11,064.15	0.00	Paid	Y
0000087565	HUFF & HUFF, INC.	12/31/2024	12/31/2024	2,238.75	0.00	Paid	Y
0000087566	LEACHATE MANAGEMENT SPECIALISTS	12/16/2024	12/16/2024	10,993.03	0.00	Paid	Y
0000087567	MARTIN DESIGN	12/31/2024	12/31/2024	21,140.28	0.00	Paid	Y
0000087569	VERDE SOLUTIONS, INC	11/19/2024	11/19/2024	19,981.31	0.00	Paid	Y
0000087570	SEMPER FI YARD SERVICES INC	11/30/2024	11/30/2024	25,042.97	0.00	Paid	Y
0000087572	PHILLIPS FLOWERS	12/16/2024	12/16/2024	96.90	0.00	Paid	Y
0000087573	ELMHURST OCCUPATIONAL HEALTH	12/31/2024	12/31/2024	381.00	0.00	Paid	Y
0000087584	FREEDOM SAUSAGE, INC.	12/31/2024	12/31/2024	14,100.00	0.00	Paid	Y
0000087431	VILLAGE OF WESTMONT	12/17/2024	01/15/2025	10.00	0.00	Paid	Y
0000087436	MIDWEST ASSOC GOLF COURSE SUPERS	12/10/2024	01/09/2025	250.00	0.00	Paid	Y
0000087438	MIDWEST ASSOC GOLF COURSE SUPERS	12/10/2024	01/09/2025	125.00	0.00	Paid	Y
0000087441	MIDWEST ASSOC GOLF COURSE SUPERS	12/10/2024	01/09/2025	50.00	0.00	Paid	Y
0000087442	MIDWEST ASSOC GOLF COURSE SUPERS	12/10/2024	01/09/2025	200.00	0.00	Paid	Y
0000087471	ALPHA BAKING COMPANY, INC.	01/03/2025	02/02/2025	82.14	0.00	Paid	Y
0000087472	GCSAA GOLF COURSE SUPERINTENDENTS A	01/07/2025	02/06/2025	240.00	0.00	Paid	Y
0000087473	GCSAA GOLF COURSE SUPERINTENDENTS A	01/07/2025	02/06/2025	240.00	0.00	Paid	Y
0000087474	GORDON FOOD SERVICE INC	01/02/2025	02/01/2025	1,410.99	0.00	Paid	Y
0000087475	GLENN HEISEY	01/02/2025	02/01/2025	100.00	0.00	Paid	Y
0000087476	LEN'S ACE HARDWARE, INC.	01/07/2025	02/06/2025	98.99	0.00	Paid	Y

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0000087477	LEN'S ACE HARDWARE, INC.	01/08/2025	02/07/2025	26.97	0.00	Paid	Y
0000087478	MID-WEST INSTITUTIONAL FOODS DISTRI	01/02/2025	01/12/2025	835.32	0.00	Paid	Y
0000087479	MIDWEST ASSOC GOLF COURSE SUPERS	01/06/2025	02/05/2025	30.00	0.00	Paid	Y
0000087480	MIDWEST ASSOC GOLF COURSE SUPERS	01/06/2025	01/21/2025	50.00	0.00	Paid	Y
0000087481	MORGAN	01/06/2025	02/05/2025	202.33	0.00	Paid	Y
0000087482	STEVE PIPER & SON INCORPORATED	01/03/2025	01/03/2025	256.00	0.00	Paid	Y
0000087483	SUPREME LOBSTER	01/02/2025	02/01/2025	404.89	0.00	Paid	Y
0000087484	SUPREME LOBSTER	01/03/2025	02/02/2025	77.23	0.00	Paid	Y
0000087485	R.WHITTINGHAM AND SONS, INC	01/02/2025	02/01/2025	454.15	0.00	Paid	Y
0000087488	CINDY HEDGES	01/09/2025	01/09/2025	206.54	0.00	Paid	Y
0000087489	ALBERTSONS/SAFEWAY	01/08/2025	01/08/2025	68.97	0.00	Paid	Y
0000087490	CAPITALONE	01/07/2025	01/07/2025	39.96	0.00	Paid	Y
0000087491	ALTA CONSTRUCTION EQUIPMENT, LLC	01/10/2025	01/10/2025	127.56	0.00	Paid	Y
0000087492	ALTA CONSTRUCTION EQUIPMENT, LLC	01/08/2025	01/08/2025	805.64	0.00	Paid	Y
0000087493	AL WARREN OIL COMPANY	01/08/2025	01/08/2025	3,052.46	0.00	Paid	Y
0000087494	AL WARREN OIL COMPANY	01/08/2025	01/08/2025	3,196.33	0.00	Paid	Y
0000087495	CARQUEST	01/08/2025	01/08/2025	43.89	0.00	Paid	Y
0000087497	CONSERV F S, INC.	01/08/2025	01/08/2025	923.14	0.00	Paid	Y
0000087498	CONSERV F S, INC.	01/08/2025	01/08/2025	461.78	0.00	Paid	Y
0000087499	1ST AYD CORP.	01/07/2025	01/07/2025	438.67	0.00	Paid	Y
0000087500	KRAGE'S AUTO CENTERS, INC.	01/09/2025	01/09/2025	109.65	0.00	Paid	Y
0000087502	GRAINGER	01/07/2025	01/07/2025	135.85	0.00	Paid	Y
0000087504	GROOT, INC.	01/01/2025	01/01/2025	1,368.61	0.00	Paid	Y
0000087505	GROOT, INC.	01/01/2025	01/01/2025	1,228.13	0.00	Paid	Y
0000087506	JEFFREY JACOBSON	12/02/2024	01/14/2025	7,500.00	0.00	Paid	Y
0000087508	CARQUEST	01/02/2025	01/14/2025	21.82	0.00	Paid	Y
0000087509	GROOT, INC.	01/01/2025	01/01/2025	1,296.93	0.00	Paid	Y
0000087510	CARQUEST	01/07/2025	01/14/2025	11.60	0.00	Paid	Y
0000087511	GROOT, INC.	01/01/2025	01/01/2025	2,423.94	0.00	Paid	Y
0000087512	CARQUEST	01/07/2025	01/14/2025	49.13	0.00	Paid	Y
0000087513	CARQUEST	01/06/2025	01/14/2025	114.20	0.00	Paid	Y
0000087514	SHERWIN WILLIAMS	01/08/2025	01/08/2025	127.75	0.00	Paid	Y
0000087515	CARQUEST	01/06/2025	01/14/2025	119.11	0.00	Paid	Y
0000087516	MENARDS - WEST CHICAGO	01/07/2025	01/07/2025	286.66	0.00	Paid	Y
0000087517	CEDAR RAPIDS TIRE COMPANY	01/06/2025	01/14/2025	145.44	0.00	Paid	Y
0000087518	SHERWIN WILLIAMS	01/03/2025	01/03/2025	21.97	0.00	Paid	Y
0000087519	G.W. BERKHEIMER CO., INC.	01/02/2025	01/14/2025	325.02	0.00	Paid	Y
0000087520	G.W. BERKHEIMER CO., INC.	01/06/2025	01/14/2025	340.85	0.00	Paid	Y
0000087521	SHERWIN WILLIAMS	01/03/2025	01/03/2025	29.76	0.00	Paid	Y
0000087522	SHERWIN WILLIAMS	01/07/2025	01/07/2025	44.72	0.00	Paid	Y
0000087523	SHERWIN WILLIAMS	01/09/2025	01/09/2025	488.86	0.00	Paid	Y
0000087524	MENARDS - WEST CHICAGO	01/07/2025	01/14/2025	14.43	0.00	Paid	Y
0000087525	MENARDS - WEST CHICAGO	01/09/2025	01/09/2025	232.34	0.00	Paid	Y
0000087526	MENARDS - WEST CHICAGO	01/08/2025	01/08/2025	7.21	0.00	Paid	Y
0000087527	PEST MANAGEMENT SERVICES	01/08/2025	01/08/2025	72.10	0.00	Paid	Y
0000087528	PEST MANAGEMENT SERVICES	01/08/2025	01/08/2025	41.20	0.00	Paid	Y
0000087529	MENARDS - GLENDALE HEIGHTS	01/06/2025	01/14/2025	25.67	0.00	Paid	Y
0000087530	MENARDS - WEST CHICAGO	01/06/2025	01/14/2025	30.29	0.00	Paid	Y
0000087531	MENARDS - WEST CHICAGO	01/06/2025	01/14/2025	68.35	0.00	Paid	Y
0000087532	PORTABLE JOHN INC.	01/01/2025	01/01/2025	3,723.00	0.00	Paid	Y
0000087533	MENARDS - WEST CHICAGO	01/03/2025	01/14/2025	20.22	0.00	Paid	Y
0000087534	MENARDS - WEST CHICAGO	01/02/2025	01/14/2025	9.33	0.00	Paid	Y

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0000087535	VILLA PARK ELECTRICAL SUPPLY	01/09/2025	01/09/2025	152.40	0.00	Paid	Y
0000087536	WESTLAKE HARDWARE	01/08/2025	01/08/2025	21.19	0.00	Paid	Y
0000087537	MENARDS - WEST CHICAGO	01/02/2025	01/14/2025	33.99	0.00	Paid	Y
0000087538	NAPA AUTO PARTS	01/08/2025	01/08/2025	36.17	0.00	Paid	Y
0000087539	NAPA AUTO PARTS	01/07/2025	01/07/2025	190.38	0.00	Paid	Y
0000087540	MENARDS - WEST CHICAGO	01/02/2025	01/14/2025	59.65	0.00	Paid	Y
0000087541	POMP'S TIRE SERVICE	01/08/2025	01/08/2025	364.03	0.00	Paid	Y
0000087542	NORTHWEST LAWN AND POWER EQUIPMENT	01/09/2025	01/09/2025	498.00	0.00	Paid	Y
0000087543	WARRENVILLE ACE HARDWARE	01/06/2025	01/14/2025	0.79	0.00	Paid	Y
0000087544	NAPA AUTO PARTS	01/06/2025	01/14/2025	409.71	0.00	Paid	Y
0000087545	NAPA AUTO PARTS	01/06/2025	01/14/2025	182.88	0.00	Paid	Y
0000087546	NAPA AUTO PARTS	01/06/2025	01/14/2025	165.00	0.00	Paid	Y
0000087547	ALBERTSONS/SAFEWAY	01/07/2025	01/14/2025	64.99	0.00	Paid	Y
0000087548	DUPAGE COUNTY CHIEFS OF POLICE ASSO	01/02/2025	01/14/2025	550.00	0.00	Paid	Y
0000087549	EAGLE UNIFORM COMPANY	01/07/2025	01/14/2025	52.00	0.00	Paid	Y
0000087552	EAGLE UNIFORM COMPANY	01/03/2025	01/14/2025	350.00	0.00	Paid	Y
0000087555	ALIVE PROMO, INC.	01/01/2025	01/14/2025	199.00	0.00	Paid	Y
0000087558	IL. ASSOC. OF CONSERVATION AND FORE	11/18/2024	01/14/2025	200.00	0.00	Paid	Y
0000087561	UNEMPLOYMENT CONSULTANTS, INC.	12/06/2024	01/14/2025	625.00	0.00	Paid	Y
0000087562	IL PARK & RECREATION ASSN	01/01/2025	01/14/2025	265.00	0.00	Paid	Y
0000087568	ILLINOIS LOCAL GOVERNMENT LAWYER AS	11/19/2024	01/14/2025	225.00	0.00	Paid	Y
0000087571	THE STANDARD COMPANIES	01/08/2025	01/14/2025	232.38	0.00	Paid	Y
0000087574	THE STANDARD COMPANIES	01/02/2025	01/14/2025	905.39	0.00	Paid	Y
0000087575	THE STANDARD COMPANIES	01/02/2025	01/14/2025	300.03	0.00	Paid	Y
0000087576	THE STANDARD COMPANIES	01/06/2025	01/14/2025	103.80	0.00	Paid	Y
0000087577	THE STANDARD COMPANIES	01/06/2025	01/14/2025	98.40	0.00	Paid	Y
0000087578	MARK BALDWIN	01/02/2025	01/14/2025	150.00	0.00	Paid	Y
0000087579	CRUM-HALSTED AGENCY, INC.	12/04/2025	01/14/2025	2,288.00	0.00	Paid	Y
0000087580	GRANICUS, INC	12/19/2024	01/14/2025	11,937.47	0.00	Paid	Y
0000087581	ICMA MEMBERSHIP RENEWALS	12/03/2024	01/14/2025	1,200.00	0.00	Paid	Y
0000087582	THE STANDARD COMPANIES	01/02/2025	01/14/2025	301.78	0.00	Paid	Y
0000087583	THE STANDARD COMPANIES	01/02/2025	01/14/2025	186.79	0.00	Paid	Y
0000087585	DELL MARKETING L.P.	01/09/2025	01/09/2025	1,067.35	0.00	Paid	Y
0000087586	CARQUEST	01/09/2025	01/09/2025	106.77	0.00	Paid	Y
0000087587	CARQUEST	01/09/2025	01/09/2025	36.50	0.00	Paid	Y
0000087588	CARQUEST	01/09/2025	01/09/2025	92.00	0.00	Paid	Y
0000087589	NAPA AUTO PARTS	01/09/2025	01/09/2025	93.34	0.00	Paid	Y
0000087590	WORKPLACE SOLUTIONS	01/01/2025	01/01/2025	3,675.00	0.00	Paid	Y
0000087591	CITY OF WHEATON	01/01/2025	01/01/2025	1,275.00	0.00	Paid	Y
0000087592	KARA COMPANY, INC.	01/08/2025	01/14/2025	324.75	0.00	Paid	Y
0000087263	ILLINOIS MUN. RETIREMENT FUND	01/31/2025	01/20/2025	284,128.67	0.00	Paid	Y
0000087647	ISSOLVED HCM	01/09/2025	01/09/2025	3,253.11	0.00	Paid	Y
0000087075	DIRECT ENERGY BUSINESS	12/12/2024	01/27/2025	160.17	0.00	Paid	Y
0000087077	DIRECT ENERGY BUSINESS	12/17/2024	01/31/2025	104.96	0.00	Paid	Y
0000087078	DIRECT ENERGY BUSINESS	12/17/2024	01/31/2025	35.50	0.00	Paid	Y
0000087080	DIRECT ENERGY BUSINESS	12/17/2024	01/31/2025	2,521.25	0.00	Paid	Y
0000087082	DIRECT ENERGY BUSINESS	12/17/2024	01/31/2025	362.32	0.00	Paid	Y
0000087083	DIRECT ENERGY BUSINESS	12/17/2024	01/31/2025	61.02	0.00	Paid	Y
0000087085	DIRECT ENERGY BUSINESS	12/17/2024	01/31/2025	45.63	0.00	Paid	Y
0000087086	DIRECT ENERGY BUSINESS	12/17/2024	01/31/2025	666.80	0.00	Paid	Y
0000087087	DIRECT ENERGY BUSINESS	12/16/2024	01/30/2025	509.67	0.00	Paid	Y
0000087089	DIRECT ENERGY BUSINESS	12/17/2024	01/31/2025	1,562.32	0.00	Paid	Y

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0000087090	DIRECT ENERGY BUSINESS	12/17/2024	01/31/2025	885.96	0.00	Paid	Y
0000087091	DIRECT ENERGY BUSINESS	12/17/2024	12/31/2024	2,886.64	0.00	Paid	Y
0000087092	DIRECT ENERGY BUSINESS	12/17/2024	01/31/2025	307.06	0.00	Paid	Y
0000087093	DIRECT ENERGY BUSINESS	12/16/2024	01/30/2025	5,284.41	0.00	Paid	Y
0000087101	COMMONWEALTH EDISON	12/12/2024	01/10/2025	46.74	0.00	Paid	Y
0000087102	COMMONWEALTH EDISON	12/12/2024	02/10/2025	210.21	0.00	Paid	Y
0000087103	COMMONWEALTH EDISON	12/12/2024	02/10/2025	2,279.70	0.00	Paid	Y
0000087104	COMMONWEALTH EDISON	12/12/2024	02/10/2025	1,064.07	0.00	Paid	Y
0000087105	COMMONWEALTH EDISON	12/12/2024	01/10/2025	88.08	0.00	Paid	Y
0000087106	COMMONWEALTH EDISON	12/20/2024	01/13/2025	16.84	0.00	Paid	Y
0000087107	NICOR	12/17/2024	01/31/2025	325.25	0.00	Paid	Y
0000087108	NICOR	12/17/2024	01/31/2025	147.22	0.00	Paid	Y
0000087109	NICOR	12/17/2024	02/04/2025	345.50	0.00	Paid	Y
0000087110	NICOR	12/17/2024	01/03/2025	3,966.51	0.00	Paid	Y
0000087111	NICOR	12/17/2024	02/03/2025	358.53	0.00	Paid	Y
0000087112	NICOR	12/17/2024	02/04/2025	145.05	0.00	Paid	Y
0000087113	CITY OF WHEATON	12/15/2024	01/09/2025	193.01	0.00	Paid	Y
0000087114	CITY OF WHEATON	12/15/2024	01/09/2025	1,211.06	0.00	Paid	Y
0000087115	CITY OF WHEATON	12/15/2024	01/09/2025	53.00	0.00	Paid	Y
0000087116	CITY OF WHEATON	12/15/2024	01/09/2025	20.04	0.00	Paid	Y
0000087117	CITY OF WHEATON	12/15/2024	01/09/2025	140.20	0.00	Paid	Y
0000087118	COMCAST BUSINESS	11/23/2024	12/21/2024	101.95	0.00	Paid	Y
0000087119	VILLAGE OF GLEN ELLYN	12/15/2024	01/21/2025	897.68	0.00	Paid	Y
0000087120	WHEATON SANITARY DISTRICT	12/24/2024	01/20/2025	852.00	0.00	Paid	Y
0000087121	NICOR	12/23/2024	02/07/2025	637.30	0.00	Paid	Y
0000087122	NICOR	12/24/2024	02/20/2025	741.63	0.00	Paid	Y
0000087198	VILLAGE OF ADDISON	12/20/2024	01/11/2025	175.20	0.00	Paid	Y
0000087199	VILLAGE OF ADDISON	12/20/2024	01/11/2025	893.40	0.00	Paid	Y
0000087202	VILLAGE OF ADDISON	12/20/2024	01/11/2025	118.50	0.00	Paid	Y
0000087266	DIRECT ENERGY BUSINESS	12/19/2024	02/03/2025	1,702.03	0.00	Paid	Y
0000087268	DIRECT ENERGY BUSINESS	12/20/2024	02/03/2025	109.08	0.00	Paid	Y
0000087269	DIRECT ENERGY BUSINESS	12/23/2024	02/06/2025	47.62	0.00	Paid	Y
0000087270	DIRECT ENERGY BUSINESS	12/23/2024	02/06/2025	25.84	0.00	Paid	Y
0000087271	DIRECT ENERGY BUSINESS	12/23/2024	02/06/2025	2,629.34	0.00	Paid	Y
0000087273	DOWNERS GROVE SANITARY DISTRICT	12/27/2024	02/15/2025	27.05	0.00	Paid	Y
0000087274	DOWNERS GROVE SANITARY DISTRICT	12/20/2024	01/15/2025	27.05	0.00	Paid	Y
0000087276	ILLINOIS AMERICAN WATER	12/26/2024	01/21/2025	150.22	0.00	Paid	Y
0000087277	CITY OF WOOD DALE	12/27/2024	02/21/2025	5.06	0.00	Paid	Y
0000087278	CITY OF WOOD DALE	12/27/2024	01/21/2025	40.12	0.00	Paid	Y
0000087279	FLAGG CREEK WATER RECLAMATION	12/27/2024	01/25/2025	82.22	0.00	Paid	Y
0000087281	FLAGG CREEK WATER RECLAMATION	12/27/2024	01/25/2025	20.53	0.00	Paid	Y
0000087283	FLAGG CREEK WATER RECLAMATION	12/27/2024	01/25/2025	27.03	0.00	Paid	Y
0000087284	FLAGG CREEK WATER RECLAMATION	12/27/2024	01/25/2025	36.78	0.00	Paid	Y
0000087286	FLAGG CREEK WATER RECLAMATION	12/27/2024	01/25/2025	20.53	0.00	Paid	Y
0000087287	FLAGG CREEK WATER RECLAMATION	12/27/2024	01/25/2025	69.86	0.00	Paid	Y
0000087301	DIRECT ENERGY BUSINESS	12/27/2024	02/10/2025	1,539.63	0.00	Paid	Y
0000087302	DIRECT ENERGY BUSINESS	12/27/2024	02/10/2025	593.09	0.00	Paid	Y
0000087303	DIRECT ENERGY BUSINESS	12/27/2024	02/10/2025	426.05	0.00	Paid	Y
0000087305	DIRECT ENERGY BUSINESS	12/27/2024	02/10/2025	262.86	0.00	Paid	Y
0000087307	COMCAST BUSINESS	12/23/2024	01/20/2025	105.90	0.00	Paid	Y
0000087308	CITY OF WOOD DALE	12/27/2024	01/21/2025	52.99	0.00	Paid	Y
0000087309	CITY OF WOOD DALE	12/27/2024	01/21/2025	40.12	0.00	Paid	Y

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0000087312	COMMONWEALTH EDISON	12/27/2024	01/21/2025	26.44	0.00	Paid	Y
0000087340	DIRECT ENERGY BUSINESS	12/31/2024	02/14/2025	24.68	0.00	Paid	Y
0000087341	DIRECT ENERGY BUSINESS	12/27/2025	02/10/2025	486.28	0.00	Paid	Y
0000087342	DIRECT ENERGY BUSINESS	12/27/2024	02/10/2025	692.74	0.00	Paid	Y
0000087343	DIRECT ENERGY BUSINESS	12/27/2024	02/10/2025	553.78	0.00	Paid	Y
0000087344	VILLAGE OF BARTLETT	01/01/2025	01/25/2025	31.50	0.00	Paid	Y
0000087345	CITY OF NAPERVILLE	12/31/2024	01/24/2025	65.68	0.00	Paid	Y
0000087346	VILLAGE OF WESTMONT	12/31/2024	01/21/2025	17.50	0.00	Paid	Y
0000087347	VILLAGE OF WESTMONT	12/31/2024	01/21/2025	17.50	0.00	Paid	Y
0000087348	COMMONWEALTH EDISON	12/31/2024	03/03/2025	365.20	0.00	Paid	Y
0000087356	NICOR	12/16/2024	01/07/2025	393.58	0.00	Paid	Y
0000087375	DIRECT ENERGY BUSINESS	12/17/2024	01/31/2025	120.44	0.00	Paid	Y
0000087376	DIRECT ENERGY BUSINESS	12/17/2024	01/31/2025	100.48	0.00	Paid	Y
0000087378	DIRECT ENERGY BUSINESS	12/13/2024	01/27/2025	0.81	0.00	Paid	Y
0000087379	NICOR	12/16/2024	02/07/2025	301.32	0.00	Paid	Y
0000087416	DIRECT ENERGY BUSINESS	01/02/2025	02/17/2025	22.06	0.00	Paid	Y
0000087487	VERIZON WIRELESS	01/01/2025	01/24/2025	10,829.89	0.00	Paid	Y
0000087496	COMMONWEALTH EDISON	12/27/2024	01/13/2025	303.52	0.00	Paid	Y
0000087550	VILLAGE OF LOMBARD	01/01/2025	01/24/2025	89.05	0.00	Paid	Y
0000087551	COMMONWEALTH EDISON	01/03/2025	01/25/2025	35.65	0.00	Paid	Y
0000087553	NICOR	01/03/2025	01/21/2025	858.16	0.00	Paid	Y

# of Invoices:	535	# Due: 0	Totals:	2,354,962.30	0.00
# of Credit Memos:	6	# Due: 0	Totals:	(694.45)	0.00
Net of Invoices and Credit Memos:				2,354,267.85	0.00

--- TOTALS BY FUND ---

010 010 - GENERAL FUND	432,421.89	0.00
020 020 - LIABILITY FUND	625.00	0.00
030 030 - IL MUNICIPAL RETIREMENT	147,944.95	0.00
050 050 - ZOOLOGICAL FUND	33,584.72	0.00
075 075 - DISTRICT WIDE ENVIR FUND	36,258.43	0.00
080 080 - LF EXP MALLARD LAKE FD	17,016.48	0.00
085 085 - LF EXP GREENE VALLEY FD	4,708.87	0.00
131 131 - GOLF ENTERPRISE FUND	70,691.65	0.00
156 156 - WETLD/ACQ & RIPARIAN PRG	382.65	0.00
222 222 - CONST & DEV 2021 LEVY	9,000.00	0.00
223 223 - CONST & DEV 2022 LEVY	1,538,341.37	0.00
224 224 - CONST & DEV 2023 LEVY	24,281.29	0.00
225 225 CONST & DEV 2024 LEVY	324.75	0.00
322 322 - DEBT SERVICE 2022	15,269.80	0.00
530 530 - BUILDING RENEWAL FUND	23,416.00	0.00

--- TOTALS BY DEPT/ACTIVITY ---

000	127,716.59	0.00
A00 COMMISSIONERS & OFFICERS	6,487.66	0.00
B00 EXECUTIVE DIRECTORS OFFICE	17,416.53	0.00
C00 FINANCE & ADMINISTRATION	14,593.17	0.00
D00 NATURAL RESOURCES	82,482.94	0.00
D11 GROUNDS MANAGEMENT	42,502.17	0.00
E00 HUMAN RESOURCES	9,665.76	0.00

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	ED1 CS&E ADMINISTRATION			1,271.01	0.00		
	F00 LAND PRESERVATION			16,486.95	0.00		
	FLD OPERATIONAL RESOURCES			1,838.97	0.00		
	G00 SITE OPERATIONS			15,808.36	0.00		
	GMD GM GROUNDS			931.93	0.00		
	GMK GM GENERAL OVERHEAD			444.60	0.00		
	H00 EQUESTRIAN CENTER			8,638.26	0.00		
	I00 ENVIRONMENTAL SERVICES			61,669.86	0.00		
	J00 FACILITIES MANAGEMENT			62,908.76	0.00		
	J01 FLEET MANAGEMENT			65,220.44	0.00		
	K00 GENERAL OVERHEAD			22,927.91	0.00		
	L00 KLINE CREEK FARM			8,717.52	0.00		
	LEG FUNDRAISING & DEVELOPMENT			2,651.78	0.00		
	M00 ADMINISTRATIVE SERVICES			6,557.70	0.00		
	MAY MAYSLAKE			2,081.96	0.00		
	MMD MM GROUNDS			4,709.19	0.00		
	MMK MM GENERAL OVERHEAD			26,208.39	0.00		
	MMS MM FOOD & BEVERAGE			972.06	0.00		
	MMT MM GOLF/PRO SHOP			839.10	0.00		
	N00 COMMUNICATIONS & MARKETING			2,495.59	0.00		
	N01 VISITOR SERVICES			2,979.81	0.00		
	N02 VOLUNTEER SERVICES			1,033.25	0.00		
	OMD OM GROUNDS			6,586.13	0.00		
	OMK OM GENERAL OVERHEAD			5,176.85	0.00		
	OMS OM FOOD & BEVERAGE			16,990.75	0.00		
	OMT OM GOLF/PRO SHOP			933.26	0.00		
	P00 PLANNING			1,572,788.85	0.00		
	PSS PUBLIC SAFETY & SERVICES			514.80	0.00		
	Q00 INFORMATION TECHNOLOGY			25,571.63	0.00		
	R00 FULLERSBURG NATURE CENTER			4,285.89	0.00		
	RMD RESOURCE MGMT & DEV ADMIN			1,431.28	0.00		
	SJF ST. JAMES FARM			9,835.61	0.00		
	U00 LAW ENFORCEMENT			56,007.62	0.00		
	Z00 WILLOWBROOK WILDLIFE CENTER			35,886.96	0.00		