

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 02/21/2025 - 03/06/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000088975	A&P GREASE TRAPPERS, INC.	02/24/2025	03/26/2025	325.00	325.00	Open	Y
0000088976	A&P GREASE TRAPPERS, INC.	02/24/2025	03/26/2025	325.00	325.00	Open	Y
0000089003	ACCURATE REPRO INC.	02/19/2025	03/19/2025	1,910.00	1,910.00	Open	Y
0000088466	ACUSHNET COMPANY	02/07/2025	04/08/2025	6,991.98	6,991.98	Open	Y
0000088476	ACUSHNET COMPANY	02/10/2025	04/11/2025	509.45	509.45	Open	Y
0000088587	ACUSHNET COMPANY	02/11/2025	04/12/2025	1,887.84	1,887.84	Open	Y
0000088590	ACUSHNET COMPANY	02/12/2025	04/13/2025	465.62	465.62	Open	Y
0000088537	AL WARREN OIL COMPANY	02/06/2025	03/06/2025	2,473.76	2,473.76	Open	Y
0000088538	AL WARREN OIL COMPANY	02/11/2025	03/06/2025	2,673.80	2,673.80	Open	Y
0000088539	AL WARREN OIL COMPANY	02/11/2025	03/06/2025	4,014.14	4,014.14	Open	Y
0000088635	AL WARREN OIL COMPANY	02/17/2025	03/06/2025	2,540.62	2,540.62	Open	Y
0000088636	AL WARREN OIL COMPANY	02/14/2025	03/06/2025	2,985.18	2,985.18	Open	Y
0000088637	AL WARREN OIL COMPANY	02/17/2025	03/06/2025	2,832.56	2,832.56	Open	Y
0000088638	AL WARREN OIL COMPANY	02/14/2025	03/06/2025	2,875.77	2,875.77	Open	Y
0000088989	AL WARREN OIL COMPANY	02/24/2025	03/06/2025	3,367.73	3,367.73	Open	Y
0000088468	ALBERTSONS/SAFEWAY	02/11/2025	03/06/2025	30.00	30.00	Open	Y
0000088544	ALBERTSONS/SAFEWAY	02/12/2025	03/06/2025	30.23	30.23	Open	Y
0000088547	ALBERTSONS/SAFEWAY	01/14/2025	01/14/2025	1.00	1.00	Open	Y
0000088659	ALBERTSONS/SAFEWAY	02/16/2025	02/16/2025	52.97	52.97	Open	Y
0000088660	ALBERTSONS/SAFEWAY	02/13/2025	02/13/2025	18.33	18.33	Open	Y
0000088726	ALBERTSONS/SAFEWAY	02/07/2025	03/06/2025	76.61	76.61	Open	Y
0000088930	ALBERTSONS/SAFEWAY	02/22/2025	03/06/2025	21.98	21.98	Open	Y
0000088699	ALERTLINE COMMUNICATIONS, INC	01/01/2025	02/01/2025	90.00	90.00	Open	Y
0000088516	ALEXANDER EQUIPMENT CO. INC.	02/12/2025	03/06/2025	395.90	395.90	Open	Y
0000088613	ALEXANDER EQUIPMENT CO. INC.	02/14/2025	03/06/2025	375.48	375.48	Open	Y
0000088614	ALEXANDER EQUIPMENT CO. INC.	02/13/2025	03/06/2025	55.94	55.94	Open	Y
0000088626	ALEXANDER EQUIPMENT CO. INC.	02/18/2025	03/06/2025	89.95	89.95	Open	Y
0000088693	ALIVE PROMO, INC.	02/19/2025	02/11/2025	199.00	199.00	Open	Y
0000088688	ALLIED GARAGE DOOR INC.	01/31/2025	03/02/2025	3,403.00	3,403.00	Open	Y
0000088543	ALPHA BAKING COMPANY, INC.	02/11/2025	03/06/2025	111.41	111.41	Open	Y
0000088615	ALSCO INC	02/03/2025	02/03/2025	314.10	314.10	Open	Y
0000088616	ALSCO INC	02/07/2025	02/07/2025	525.00	525.00	Open	Y
0000088618	ALSCO INC	02/10/2025	02/10/2025	314.10	314.10	Open	Y
0000088619	ALSCO INC	02/14/2025	02/14/2025	408.97	408.97	Open	Y
0000088620	ALSCO INC	02/17/2025	02/17/2025	314.10	314.10	Open	Y
0000088865	ALSCO INC	02/21/2025	02/21/2025	408.97	408.97	Open	Y
0000088582	ALTA CONSTRUCTION EQUIPMENT, LLC	02/13/2025	03/06/2025	235.60	235.60	Open	Y
0000088871	ALTA CONSTRUCTION EQUIPMENT, LLC	02/21/2025	03/06/2025	(200.26)	(200.26)	Open	Y
0000088872	ALTA CONSTRUCTION EQUIPMENT, LLC	02/21/2025	03/06/2025	295.26	295.26	Open	Y
0000088873	ALTA CONSTRUCTION EQUIPMENT, LLC	02/21/2025	03/06/2025	105.76	105.76	Open	Y
0000088874	ALTA CONSTRUCTION EQUIPMENT, LLC	02/21/2025	03/06/2025	59.20	59.20	Open	Y
0000088612	ALTUSWORKS, INC.	02/02/2025	02/03/2025	4,489.55	4,489.55	Open	Y
0000088701	AMPERAGE ELECTRICAL SUPPLY, INC.	02/13/2025	03/13/2025	29.06	29.06	Open	Y
0000088776	ATLAS BOBCAT	02/12/2025	03/06/2025	3,450.00	3,450.00	Open	Y
0000088743	ATTACHMENTS DIRECT	02/11/2025	03/06/2025	4,803.00	4,803.00	Open	Y
0000088988	ATTACHMENTS DIRECT	02/21/2025	03/06/2025	154.00	154.00	Open	Y
0000088521	BEST QUALITY CLEANING, INC.	01/20/2025	02/19/2025	625.00	625.00	Open	Y
0000088623	BEST QUALITY CLEANING, INC.	01/20/2025	03/06/2025	1,100.00	1,100.00	Open	Y
0000088755	BEST QUALITY CLEANING, INC.	01/20/2025	01/20/2025	831.66	831.66	Open	Y
0000088992	BRANDED BILLS, LLC	02/20/2025	03/22/2025	2,531.07	2,531.07	Open	Y
0000088748	BS&A SOFTWARE	02/14/2025	02/14/2025	1,695.00	1,695.00	Open	Y
0000088596	BTSI	02/14/2025	03/06/2025	188.00	188.00	Open	Y

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0000088597	BTSI	02/14/2025	03/06/2025	243.40	243.40	Open	Y
0000088598	BTSI	02/14/2025	03/06/2025	940.00	940.00	Open	Y
0000088678	BTSI	02/14/2025	03/06/2025	4,500.80	4,500.80	Open	Y
0000088679	BTSI	02/14/2025	03/06/2025	1,450.00	1,450.00	Open	Y
0000088680	BTSI	02/14/2025	03/06/2025	3,760.00	3,760.00	Open	Y
0000088681	BTSI	02/14/2025	03/06/2025	5,379.40	5,379.40	Open	Y
0000088682	BTSI	02/14/2025	03/06/2025	2,820.00	2,820.00	Open	Y
0000088683	BTSI	02/14/2025	03/06/2025	5,620.00	5,620.00	Open	Y
0000088695	BTSI	02/14/2025	03/06/2025	10,200.00	10,200.00	Open	Y
0000088664	CAPITALONE - WALMART	02/11/2025	02/11/2025	68.65	68.65	Open	Y
0000088665	CAPITALONE - WALMART	02/18/2025	02/18/2025	85.22	85.22	Open	Y
0000088666	CAPITALONE - WALMART	02/14/2025	02/14/2025	239.63	239.63	Open	Y
0000088667	CAPITALONE - WALMART	02/07/2025	02/07/2025	93.33	93.33	Open	Y
0000088668	CAPITALONE - WALMART	02/16/2025	02/16/2025	11.98	11.98	Open	Y
0000088686	CAPITALONE - WALMART	02/04/2025	03/31/2025	5.54	5.54	Open	Y
0000088691	CAPITALONE - WALMART	02/07/2025	03/31/2025	20.64	20.64	Open	Y
0000088864	CAPITALONE - WALMART	02/20/2025	02/20/2025	107.17	107.17	Open	Y
0000088924	CAROLINA BIOLOGICAL SUPPLY CO	02/17/2025	04/17/2025	171.33	171.33	Open	Y
0000088583	CARQUEST	02/13/2025	03/06/2025	107.27	107.27	Open	Y
0000088639	CARQUEST	02/14/2025	03/06/2025	278.47	278.47	Open	Y
0000088848	CARQUEST	02/20/2025	03/06/2025	438.75	438.75	Open	Y
0000088849	CARQUEST	02/19/2025	03/06/2025	247.28	247.28	Open	Y
0000088850	CARQUEST	02/21/2025	03/06/2025	176.65	176.65	Open	Y
0000088876	CARQUEST	02/21/2025	03/06/2025	174.74	174.74	Open	Y
0000088797	CERTIFIED BALANCE AND SCALE	02/06/2025	03/08/2025	1,251.00	1,251.00	Open	Y
0000088870	CHICAGO CONTRACTOR'S SUPPLY	01/09/2025	02/09/2025	52.60	52.60	Open	Y
0000088541	CINTAS CORPORATION	02/11/2025	03/14/2025	114.50	114.50	Open	Y
0000088610	CINTAS CORPORATION	02/18/2025	03/12/2025	122.39	122.39	Open	Y
0000088564	CITY OF WARRENVILLE	02/10/2025	03/03/2025	18.92	18.92	Open	Y
0000088567	CITY OF WARRENVILLE	02/10/2025	03/03/2025	140.31	140.31	Open	Y
0000088783	CITY OF WHEATON	02/15/2025	03/12/2025	215.86	215.86	Open	Y
0000088784	CITY OF WHEATON	02/15/2025	03/12/2025	192.01	192.01	Open	Y
0000088785	CITY OF WHEATON	02/15/2025	03/12/2025	22.36	22.36	Open	Y
0000088786	CITY OF WHEATON	02/15/2025	03/12/2025	1,068.22	1,068.22	Open	Y
0000088787	CITY OF WHEATON	02/15/2025	03/12/2025	53.00	53.00	Open	Y
0000088955	COMCAST	02/01/2025	03/01/2025	6,080.00	6,080.00	Open	Y
0000088956	COMCAST	02/01/2025	03/01/2025	1,220.87	1,220.87	Open	Y
0000088957	COMCAST	02/01/2025	03/01/2025	1,904.75	1,904.75	Open	Y
0000088811	COMCAST BUSINESS	02/11/2025	03/04/2025	453.92	453.92	Open	Y
0000088820	COMMONWEALTH EDISON	02/08/2025	02/24/2025	218.79	218.79	Open	Y
0000088958	COMMONWEALTH EDISON	02/13/2025	04/13/2025	116.53	116.53	Open	Y
0000088959	COMMONWEALTH EDISON	02/13/2025	04/14/2025	56.40	56.40	Open	Y
0000088960	COMMONWEALTH EDISON	02/13/2025	04/14/2025	1,738.02	1,738.02	Open	Y
0000088961	COMMONWEALTH EDISON	02/13/2025	04/14/2025	341.56	341.56	Open	Y
0000088963	COMMONWEALTH EDISON	02/12/2025	03/06/2025	54.90	54.90	Open	Y
0000088964	COMMONWEALTH EDISON	02/08/2025	02/24/2025	296.80	296.80	Open	Y
0000088986	CONSERV F S, INC.	02/22/2025	03/06/2025	960.20	960.20	Open	Y
0000088827	CONTRACTORS EQUIPMENT RENTAL	02/18/2025	03/06/2025	3,330.00	3,330.00	Open	Y
0000088493	CORE & MAIN LP	01/31/2025	02/03/2005	351.82	351.82	Open	Y
0000088692	CRUM-HALSTED AGENCY, INC.	12/26/2024	12/26/2024	100.00	100.00	Open	Y
0000088966	DANIEL GRIGAS	02/18/2025	03/06/2025	15.00	15.00	Open	Y
0000088969	DANIEL GRIGAS	02/25/2025	03/06/2025	49.50	49.50	Open	Y

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0000088984	DELL MARKETING L.P.	02/24/2025	04/25/2025	53,650.00	53,650.00	Open	Y
0000088568	DIRECT ENERGY BUSINESS	01/30/2025	03/17/2025	1,303.07	1,303.07	Open	Y
0000088788	DIRECT ENERGY BUSINESS	02/04/2025	03/21/2025	4,094.63	4,094.63	Open	Y
0000088789	DIRECT ENERGY BUSINESS	02/04/2025	03/21/2025	29.22	29.22	Open	Y
0000088790	DIRECT ENERGY BUSINESS	02/04/2025	03/31/2025	329.27	329.27	Open	Y
0000088800	DIRECT ENERGY BUSINESS	02/04/2025	03/21/2025	6.58	6.58	Open	Y
0000088801	DIRECT ENERGY BUSINESS	02/12/2025	03/21/2025	21.24	21.24	Open	Y
0000088802	DIRECT ENERGY BUSINESS	02/06/2025	03/24/2025	141.21	141.21	Open	Y
0000088803	DIRECT ENERGY BUSINESS	02/07/2025	03/24/2025	228.94	228.94	Open	Y
0000088804	DIRECT ENERGY BUSINESS	02/07/2025	03/24/2025	22.24	22.24	Open	Y
0000088805	DIRECT ENERGY BUSINESS	02/07/2025	03/24/2025	526.67	526.67	Open	Y
0000088806	DIRECT ENERGY BUSINESS	02/12/2025	03/24/2025	209.37	209.37	Open	Y
0000088807	DIRECT ENERGY BUSINESS	02/07/2025	03/24/2025	3,275.37	3,275.37	Open	Y
0000088808	DIRECT ENERGY BUSINESS	02/06/2025	03/24/2025	3,961.26	3,961.26	Open	Y
0000088809	DIRECT ENERGY BUSINESS	02/04/2025	03/21/2025	634.75	634.75	Open	Y
0000088810	DIRECT ENERGY BUSINESS	02/10/2025	03/27/2025	1,121.89	1,121.89	Open	Y
0000088913	ENGLER CALLAWAY, BAASTEN & SRAGA LL	02/01/2025	03/06/2025	315.00	315.00	Open	Y
0000088851	EPIC EQUIPMENT	02/17/2025	03/19/2025	306.06	306.06	Open	Y
0000088640	FACTORY MOTOR PARTS	02/14/2025	03/06/2025	447.94	447.94	Open	Y
0000088734	FACTORY MOTOR PARTS	02/19/2025	03/06/2025	299.56	299.56	Open	Y
0000088735	FACTORY MOTOR PARTS	02/14/2025	03/06/2025	143.45	143.45	Open	Y
0000088736	FACTORY MOTOR PARTS	02/14/2025	03/06/2025	743.84	743.84	Open	Y
0000088852	FACTORY MOTOR PARTS	02/19/2025	03/06/2025	(144.00)	(144.00)	Open	Y
0000088853	FACTORY MOTOR PARTS	02/20/2025	03/06/2025	(36.00)	(36.00)	Open	Y
0000088854	FACTORY MOTOR PARTS	02/20/2025	03/06/2025	701.68	701.68	Open	Y
0000088756	FEATHERSTONE, INC.	01/31/2025	01/31/2025	14,614.38	14,614.38	Open	Y
0000088937	FEATHERSTONE, INC.	02/07/2025	03/07/2025	7,617.08	7,617.08	Open	Y
0000088703	FERGUSON ENTERPRISES, INC	02/14/2025	03/14/2025	174.68	174.68	Open	Y
0000088656	FIONA CARRUTH	02/08/2025	02/08/2025	39.25	39.25	Open	Y
0000088529	FIRST ENVIRONMENTAL LABS, INC.	12/16/2024	01/16/2025	19,887.75	19,887.75	Open	Y
0000088694	FIRST ENVIRONMENTAL LABS, INC.	01/26/2025	09/25/2024	78.00	78.00	Open	Y
0000088719	FLOCK SAFETY	02/07/2025	03/09/2025	13,600.00	13,600.00	Open	Y
0000088877	FORD FLEET CARE PROGRAM	02/19/2025	03/21/2025	3,205.94	3,205.94	Open	Y
0000089002	FORD MOTOR COMPANY	12/31/2024	03/06/2025	116.10	116.10	Open	Y
0000088535	FOREST AWARDS & ENGRAVING	02/03/2025	02/13/2025	21.11	21.11	Open	Y
0000088875	FOX VALLEY FIRE & SAFETY CO	02/05/2025	03/07/2025	230.00	230.00	Open	Y
0000088758	FREEDOM SAUSAGE, INC.	02/19/2025	03/31/2025	12,032.00	12,032.00	Open	Y
0000088704	FULLER'S HOME & HARDWARE	02/18/2025	03/18/2025	12.98	12.98	Open	Y
0000088492	G.W. BERKHEIMER CO., INC.	01/31/2025	02/10/2025	472.88	472.88	Open	Y
0000088702	G.W. BERKHEIMER CO., INC.	01/30/2025	02/10/2025	36.58	36.58	Open	Y
0000088834	G.W. BERKHEIMER CO., INC.	02/19/2025	05/20/2025	236.44	236.44	Open	Y
0000088887	G.W. BERKHEIMER CO., INC.	01/09/2025	02/10/2025	132.44	132.44	Open	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
0000088862	GCSAA GOLF COURSE SUPERINTENDENTS A	01/07/2025	01/07/2025	225.00	0.00	Paid	Y
0000088546	GLENN HEISEY	02/13/2025	02/23/2025	100.00	100.00	Open	Y
0000088765	GORDON FOOD SERVICE INC	02/18/2025	03/21/2025	1,255.68	1,255.68	Open	Y
0000088780	GORDON FOOD SERVICE INC	02/11/2025	03/13/2025	1,098.51	1,098.51	Open	Y
0000088781	GORDON FOOD SERVICE INC	02/14/2025	03/16/2025	104.74	104.74	Open	Y
0000088782	GORDON FOOD SERVICE INC	02/12/2025	03/14/2025	56.99	56.99	Open	Y
0000088863	GOVERNMENT NAVIGATION GROUP	11/29/2024	01/31/2025	5,000.00	5,000.00	Open	Y
0000088914	GOVERNMENT NAVIGATION GROUP	01/31/2025	03/02/2025	5,000.00	5,000.00	Open	Y

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000088494	GRAINGER	02/06/2025	03/08/2025	198.83	198.83	Open	Y
000088495	GRAINGER	02/07/2025	03/09/2025	22.25	22.25	Open	Y
000088641	GRAINGER	02/05/2025	03/07/2025	153.34	153.34	Open	Y
000088642	GRAINGER	02/06/2025	03/08/2025	197.23	197.23	Open	Y
000088690	GRAINGER	01/27/2025	02/27/2025	7,738.34	7,738.34	Open	Y
000088705	GRAINGER	02/06/2025	03/08/2025	66.75	66.75	Open	Y
000088706	GRAINGER	02/06/2025	03/08/2025	121.70	121.70	Open	Y
000088707	GRAINGER	02/12/2025	03/14/2025	44.50	44.50	Open	Y
000088709	GRAINGER	02/18/2025	03/20/2025	187.02	187.02	Open	Y
000088760	GRAINGER	02/19/2025	03/21/2025	24.80	24.80	Open	Y
000088837	GRAINGER	02/20/2025	03/22/2025	66.75	66.75	Open	Y
000088910	GRAINGER	02/20/2025	03/06/2025	221.52	221.52	Open	Y
000088917	GRAINGER	01/29/2025	02/28/2025	1,708.20	1,708.20	Open	Y
000088918	GRAINGER	01/29/2025	02/28/2025	4,475.29	4,475.29	Open	Y
000088919	GRAINGER	01/29/2025	02/28/2025	7,221.43	7,221.43	Open	Y
000089014	GRAINGER	02/25/2025	03/27/2025	541.88	541.88	Open	Y
000088526	GROOT, INC.	02/01/2025	03/01/2025	1,246.93	1,246.93	Open	Y
000088527	GROOT, INC.	02/01/2025	03/01/2025	2,198.22	2,198.22	Open	Y
000088528	GROOT, INC.	02/01/2025	03/01/2025	1,378.35	1,378.35	Open	Y
000088838	GROOT, INC.	02/01/2025	03/01/2025	1,278.13	1,278.13	Open	Y
000088737	HALLORAN POWER EQUIPMENT	02/14/2025	03/06/2025	86.90	86.90	Open	Y
000088878	HALLORAN POWER EQUIPMENT	02/20/2025	03/06/2025	707.45	707.45	Open	Y
000088936	HELI CHICAGO	02/20/2025	03/31/2025	15,410.00	15,410.00	Open	Y
000088888	HERITAGE FS INC	01/06/2025	02/25/2025	740.88	740.88	Open	Y
000088922	HERITAGE FS INC	02/18/2025	03/25/2025	350.67	350.67	Open	Y
000088904	HINCKLEY SPRINGS	02/20/2025	02/20/2025	1,547.64	1,547.64	Open	Y
000088764	HOLCIM	02/11/2025	03/06/2025	406.25	406.25	Open	Y
000088549	HOME DEPOT	12/28/2024	02/28/2025	245.61	245.61	Open	Y
000088550	HOME DEPOT	12/30/2024	02/28/2025	114.28	114.28	Open	Y
000088551	HOME DEPOT	12/30/2024	02/28/2025	53.67	53.67	Open	Y
000088552	HOME DEPOT	12/31/2024	02/28/2025	878.10	878.10	Open	Y
000088553	HOME DEPOT	01/04/2025	03/31/2025	79.07	79.07	Open	Y
000088554	HOME DEPOT	01/06/2025	03/31/2025	65.20	65.20	Open	Y
000088555	HOME DEPOT	01/06/2025	03/31/2025	29.24	29.24	Open	Y
000088557	HOME DEPOT	01/09/2025	03/31/2025	99.62	99.62	Open	Y
000088558	HOME DEPOT	01/11/2025	03/31/2025	114.22	114.22	Open	Y
000088559	HOME DEPOT	01/13/2025	03/31/2025	67.99	67.99	Open	Y
000088560	HOME DEPOT	01/23/2025	03/31/2025	197.37	197.37	Open	Y
000088561	HOME DEPOT	01/24/2025	03/31/2025	189.96	189.96	Open	Y
000088657	HOME DEPOT	02/10/2025	02/10/2025	132.94	132.94	Open	Y
000088658	HOME DEPOT	02/11/2025	02/11/2025	128.61	128.61	Open	Y
000088881	HOME DEPOT	01/28/2025	02/28/2025	1,129.00	1,129.00	Open	Y
000088882	HOME DEPOT	01/28/2025	02/28/2025	728.00	728.00	Open	Y
000088883	HOME DEPOT	01/28/2025	02/28/2025	3,829.99	3,829.99	Open	Y
000088884	HOME DEPOT	01/28/2025	02/28/2025	279.00	279.00	Open	Y
000088885	HOME DEPOT	01/31/2025	02/28/2025	363.00	363.00	Open	Y
000088710	IL STATE POLICE-BUREAU OF IDENTIFIC	01/31/2025	03/08/2025	230.00	230.00	Open	Y
000088954	ILLINOIS STATE TREASURER	02/13/2025	02/28/2025	720.00	720.00	Open	Y
000088729	INSERV, INC.	02/19/2025	03/06/2025	3,976.00	3,976.00	Open	Y
000088752	INTEGRATIVE EQUINE PERFORMANCE MEDI	02/04/2025	02/04/2025	242.25	242.25	Open	Y
000088932	INTERFACE ENGINEERING, INC.	12/31/2024	01/31/2025	112.50	112.50	Open	Y
000088496	JAMES NELSON	02/11/2025	03/11/2025	175.00	175.00	Open	Y

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0000088762	JAYNE BOHNER	01/20/2025	02/06/2025	17.26	17.26	Open	Y
0000088763	JAYNE BOHNER	01/20/2025	03/06/2025	6.90	6.90	Open	Y
0000088677	JDOG JUNK REMOVAL & HAULING	02/17/2025	03/06/2025	3,000.00	3,000.00	Open	Y
0000088280	JEFFREY JACOBSON	02/07/2025	03/06/2025	7,500.00	7,500.00	Open	Y
0000088746	JESSICA ORTEGA	01/01/2025	01/01/2025	265.00	265.00	Open	Y
0000088915	JESSICA ORTEGA	02/14/2025	03/06/2025	179.52	179.52	Open	Y
0000088648	JOHN BURNS HOLDINGS, LLC	02/03/2025	03/03/2025	115,650.00	115,650.00	Open	Y
0000088687	JOHNSON CONTROLS SECURITY SOLUTIONS	01/27/2025	02/27/2025	5,951.52	5,951.52	Open	Y
0000088730	KALUZNY BROTHERS INC	01/31/2025	03/31/2025	329.00	329.00	Open	Y
0000088485	KARA COMPANY, INC.	02/11/2025	03/06/2025	297.54	297.54	Open	Y
0000088749	KELLEY SHETTER-RUIZ	02/11/2025	02/11/2025	1,760.00	1,760.00	Open	Y
0000088974	KETCHIE AND ASSOCIATES	01/22/2025	03/06/2025	193.62	193.62	Open	Y
0000088716	KIESLER POLICE SUPPLY, INC.	02/04/2025	03/06/2025	1,081.23	1,081.23	Open	Y
0000088970	KIESLER POLICE SUPPLY, INC.	02/20/2025	03/22/2025	1,930.80	1,930.80	Open	Y
0000088996	KONICA MINOLTA BUSINESS SOLUTIONS	01/30/2025	03/06/2025	1,297.92	1,297.92	Open	Y
0000089011	KONICA MINOLTA PREMIER FINANCE	02/11/2025	03/28/2025	2,532.11	2,532.11	Open	Y
0000088518	KRAGE'S AUTO CENTERS, INC.	02/11/2025	03/06/2025	109.00	109.00	Open	Y
0000088643	KRAGE'S AUTO CENTERS, INC.	02/14/2025	03/06/2025	(8.57)	(8.57)	Open	Y
0000088644	KRAGE'S AUTO CENTERS, INC.	02/14/2025	03/06/2025	126.72	126.72	Open	Y
0000088855	KRAGE'S AUTO CENTERS, INC.	02/19/2025	03/06/2025	116.10	116.10	Open	Y
0000089006	KRAGE'S AUTO CENTERS, INC.	02/11/2025	03/20/2025	92.65	92.65	Open	Y
0000088740	KRUEGER, ERIC	02/15/2025	03/06/2025	28.00	28.00	Open	Y
0000088757	L. MARSHALL, INC.	01/31/2025	01/31/2025	4,503.25	4,503.25	Open	Y
0000088556	LACROSSE ELECTRIC CO	02/04/2025	03/04/2025	14,899.50	14,899.50	Open	Y
0000088938	LANER MUCHIN, LTD.	06/01/2024	03/06/2025	30.00	30.00	Open	Y
0000088939	LANER MUCHIN, LTD.	02/01/2025	02/28/2025	30.00	30.00	Open	Y
0000088661	LEN'S ACE HARDWARE, INC.	02/08/2025	02/08/2025	40.31	40.31	Open	Y
0000088731	LEN'S ACE HARDWARE, INC.	02/19/2025	03/06/2025	84.43	84.43	Open	Y
0000088732	LEN'S ACE HARDWARE, INC.	02/19/2025	03/06/2025	(22.50)	(22.50)	Open	Y
0000088733	LEN'S ACE HARDWARE, INC.	02/19/2025	03/06/2025	13.46	13.46	Open	Y
0000088759	LEN'S ACE HARDWARE, INC.	02/20/2025	03/06/2025	126.82	126.82	Open	Y
0000088980	LEN'S ACE HARDWARE, INC.	02/24/2025	03/24/2025	11.69	11.69	Open	Y
0000089013	LEN'S ACE HARDWARE, INC.	02/26/2025	03/20/2025	44.98	44.98	Open	Y
0000088676	LUKE STROJNY	02/11/2025	03/06/2025	1,627.95	1,627.95	Open	Y
0000088965	MAPLE HOLLOW	02/20/2025	03/06/2025	436.94	436.94	Open	Y
0000088816	MARK PINNELLA	02/21/2025	03/06/2025	546.29	546.29	Open	Y
0000088920	MARTY JANDURA	01/23/2025	02/25/2025	19.84	19.84	Open	Y
0000088921	MARTY JANDURA	01/25/2025	02/25/2025	70.68	70.68	Open	Y
0000088591	MATTHEW JANISZEWSKI	02/18/2025	03/06/2025	22.29	22.29	Open	Y
0000088592	MATTHEW JANISZEWSKI	01/18/2025	03/06/2025	3.34	3.34	Open	Y
0000088593	MATTHEW JANISZEWSKI	02/01/2025	03/06/2025	24.67	24.67	Open	Y
0000088594	MATTHEW JANISZEWSKI	01/18/2025	03/06/2025	18.05	18.05	Open	Y
0000088411	MCCANN INDUSTRIES, INC.	11/21/2025	03/06/2025	132.25	132.25	Open	Y
0000088868	MEDSTRAT, INC.	02/01/2025	03/01/2025	207.53	207.53	Open	Y
0000088604	MENARDS - GLENDALE HEIGHTS	02/14/2025	03/14/2025	14.57	14.57	Open	Y
0000088750	MENARDS - NAPERVILLE	02/11/2025	02/11/2025	753.16	753.16	Open	Y
0000088497	MENARDS - WEST CHICAGO	02/11/2025	03/11/2025	229.99	229.99	Open	Y
0000088525	MENARDS - WEST CHICAGO	02/12/2025	03/12/2025	4.49	4.49	Open	Y
0000088606	MENARDS - WEST CHICAGO	02/13/2025	03/13/2025	101.76	101.76	Open	Y
0000088607	MENARDS - WEST CHICAGO	02/13/2025	03/13/2025	54.70	54.70	Open	Y
0000088711	MENARDS - WEST CHICAGO	02/13/2025	03/13/2025	209.23	209.23	Open	Y
0000088712	MENARDS - WEST CHICAGO	02/18/2025	03/18/2025	222.99	222.99	Open	Y

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0000088727	MENARDS - WEST CHICAGO	01/30/2025	03/06/2025	288.77	288.77	Open	Y
0000088839	MENARDS - WEST CHICAGO	02/14/2025	03/14/2025	75.30	75.30	Open	Y
0000088840	MENARDS - WEST CHICAGO	02/19/2025	03/19/2025	20.96	20.96	Open	Y
0000088841	MENARDS - WEST CHICAGO	02/20/2025	03/20/2025	34.93	34.93	Open	Y
0000088899	MENARDS - WEST CHICAGO	02/21/2025	03/21/2025	17.94	17.94	Open	Y
0000088928	MENARDS - WEST CHICAGO	02/20/2025	03/06/2025	211.19	211.19	Open	Y
0000088981	MENARDS - WEST CHICAGO	02/24/2025	03/24/2025	158.13	158.13	Open	Y
0000088912	MIDWEST LEADERSHIP INSTITUTE	02/21/2025	03/06/2025	2,850.00	2,850.00	Open	Y
0000088990	MIKE SHANNON	01/24/2025	02/25/2025	15.00	15.00	Open	Y
0000088991	MIKE SHANNON	01/23/2025	02/25/2025	36.76	36.76	Open	Y
0000088993	MIKE SHANNON	01/23/2025	02/25/2025	22.07	22.07	Open	Y
0000088998	MIKE SHANNON	02/24/2025	02/25/2025	23.65	23.65	Open	Y
0000089000	MIKE SHANNON	01/25/2025	02/25/2025	22.07	22.07	Open	Y
0000088900	MONARCH FIRE PROTECTION, INC.	02/04/2025	03/04/2025	2,250.00	2,250.00	Open	Y
0000088645	MONROE TRUCK EQUIPMENT, INC.	02/14/2025	03/14/2025	483.34	483.34	Open	Y
0000088542	MORGAN	02/10/2025	03/06/2025	234.88	234.88	Open	Y
0000088601	MORGAN	02/17/2025	03/06/2025	202.31	202.31	Open	Y
0000088927	MORGAN	02/24/2025	03/06/2025	223.07	223.07	Open	Y
0000088584	MUNICIPAL FLEET MGR ASSN	02/14/2025	03/06/2025	50.00	50.00	Open	Y
0000088624	MWI ANIMAL HEALTH	01/28/2025	03/10/2025	71.20	71.20	Open	Y
0000088625	MWI ANIMAL HEALTH	02/13/2025	03/10/2025	30.71	30.71	Open	Y
0000088627	MWI ANIMAL HEALTH	02/13/2025	03/10/2025	634.90	634.90	Open	Y
0000088628	MWI ANIMAL HEALTH	02/16/2025	03/10/2025	60.90	60.90	Open	Y
0000088971	N.E. MULTI-REGIONAL TRAINING	02/11/2025	03/11/2025	100.00	100.00	Open	Y
0000088585	NAPA AUTO PARTS	02/14/2025	03/06/2025	6.81	6.81	Open	Y
0000088586	NAPA AUTO PARTS	02/13/2025	03/06/2025	12.65	12.65	Open	Y
0000088599	NAPA AUTO PARTS	02/18/2025	03/06/2025	9.99	9.99	Open	Y
0000088646	NAPA AUTO PARTS	02/11/2025	03/06/2025	216.19	216.19	Open	Y
0000088647	NAPA AUTO PARTS	02/05/2025	03/06/2025	84.36	84.36	Open	Y
0000088649	NAPA AUTO PARTS	02/11/2025	03/06/2025	14.20	14.20	Open	Y
0000088650	NAPA AUTO PARTS	02/11/2025	03/06/2025	96.60	96.60	Open	Y
0000088722	NAPA AUTO PARTS	02/19/2025	03/06/2025	52.94	52.94	Open	Y
0000088738	NAPA AUTO PARTS	02/19/2025	03/06/2025	120.11	120.11	Open	Y
0000088856	NAPA AUTO PARTS	02/19/2025	03/06/2025	116.62	116.62	Open	Y
0000088857	NAPA AUTO PARTS	02/20/2025	03/06/2025	25.24	25.24	Open	Y
0000088879	NAPA AUTO PARTS	02/21/2025	03/06/2025	20.10	20.10	Open	Y
0000088923	NAPA AUTO PARTS	02/18/2025	03/06/2025	6.58	6.58	Open	Y
0000088925	NAPA AUTO PARTS	02/18/2025	03/06/2025	136.03	136.03	Open	Y
0000088926	NAPA AUTO PARTS	02/14/2025	03/06/2025	70.46	70.46	Open	Y
0000088929	NAPA AUTO PARTS	02/12/2025	03/06/2025	165.18	165.18	Open	Y
0000088931	NAPA AUTO PARTS	02/13/2025	03/06/2025	24.60	24.60	Open	Y
0000088945	NAPA AUTO PARTS	02/20/2025	03/06/2025	84.38	84.38	Open	Y
0000088946	NAPA AUTO PARTS	02/24/2025	03/06/2025	23.39	23.39	Open	Y
0000088520	NAPCO STEEL, INC.	02/06/2025	03/06/2025	163.00	163.00	Open	Y
0000088858	NAPCO STEEL, INC.	02/14/2025	03/06/2025	2,326.00	2,326.00	Open	Y
0000088987	NAPCO STEEL, INC.	02/21/2025	03/06/2025	190.00	190.00	Open	Y
0000088630	NATURE'S WAY	02/17/2025	03/17/2025	174.20	174.20	Open	Y
0000088631	NATURE'S WAY	02/03/2025	03/03/2025	155.95	155.95	Open	Y
0000088633	NATURE'S WAY	01/27/2025	02/27/2025	155.95	155.95	Open	Y
0000088566	NEUCO, INC	02/13/2025	03/13/2025	385.63	385.63	Open	Y
0000088842	NEUCO, INC	02/20/2025	03/20/2025	585.81	585.81	Open	Y
0000088896	NEUCO, INC	02/21/2025	03/21/2025	171.60	171.60	Open	Y

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0000088569	NICOR	02/07/2025	03/25/2025	576.10	576.10	Open	Y
0000088570	NICOR	02/07/2025	03/25/2025	287.66	287.66	Open	Y
0000088571	NICOR	02/07/2025	03/25/2025	555.97	555.97	Open	Y
0000088572	NICOR	02/06/2025	03/25/2025	465.68	465.68	Open	Y
0000088573	NICOR	02/06/2025	03/25/2025	2,106.36	2,106.36	Open	Y
0000088574	NICOR	02/06/2025	03/25/2025	175.04	175.04	Open	Y
0000088575	NICOR	02/06/2025	03/25/2025	2,873.52	2,873.52	Open	Y
0000088576	NICOR	02/06/2025	03/25/2025	3,753.14	3,753.14	Open	Y
0000088577	NICOR	02/06/2025	03/25/2025	701.27	701.27	Open	Y
0000088578	NICOR	02/06/2025	03/25/2025	292.42	292.42	Open	Y
0000088579	NICOR	02/06/2025	03/24/2025	1,128.74	1,128.74	Open	Y
0000088580	NICOR	02/06/2025	03/24/2025	346.24	346.24	Open	Y
0000088581	NICOR	02/06/2025	03/24/2025	371.47	371.47	Open	Y
0000088791	NICOR	02/07/2025	03/04/2025	230.47	230.47	Open	Y
0000088792	NICOR	02/14/2025	03/03/2025	258.47	258.47	Open	Y
0000088793	NICOR	02/14/2025	03/03/2025	207.72	207.72	Open	Y
0000088794	NICOR	02/11/2025	03/31/2025	3,455.64	3,455.64	Open	Y
0000088795	NICOR	02/11/2025	03/31/2025	3,097.75	3,097.75	Open	Y
0000088796	NICOR	02/13/2025	04/01/2025	1,236.82	1,236.82	Open	Y
0000088798	NICOR	02/13/2025	02/28/2025	58.93	58.93	Open	Y
0000088799	NICOR	02/12/2025	03/06/2025	117.52	117.52	Open	Y
0000089007	NIU CENTER FOR GOVERNMENTAL STUDIES	02/21/2025	03/23/2025	22,800.00	22,800.00	Open	Y
0000088773	NORCOMM PUBLIC SAFETY COMM, INC	07/01/2024	03/06/2025	225.00	225.00	Open	Y
0000088775	NORCOMM PUBLIC SAFETY COMM, INC	07/01/2024	03/06/2025	225.00	225.00	Open	Y
0000088940	NORCOMM PUBLIC SAFETY COMM, INC	01/01/2024	03/06/2025	210.00	210.00	Open	Y
0000088941	NORCOMM PUBLIC SAFETY COMM, INC	01/01/2024	03/06/2025	210.00	210.00	Open	Y
0000088942	NORCOMM PUBLIC SAFETY COMM, INC	07/01/2024	03/06/2025	210.00	210.00	Open	Y
0000088943	NORCOMM PUBLIC SAFETY COMM, INC	07/01/2024	03/06/2025	210.00	210.00	Open	Y
0000088469	NORTHERN SAFETY INC	01/28/2025	03/06/2025	418.58	418.58	Open	Y
0000088824	NORTHERN SAFETY INC	02/21/2025	03/06/2025	283.53	283.53	Open	Y
0000088651	O'REILLY AUTO PARTS	02/14/2025	03/06/2025	99.90	99.90	Open	Y
0000088498	OWL HARDWOOD LUMBER CO.	02/03/2025	03/05/2025	26.68	26.68	Open	Y
0000088380	P&W GOLF SUPPLY, LLC	01/15/2025	03/06/2025	481.98	481.98	Open	Y
0000088392	P&W GOLF SUPPLY, LLC	02/06/2025	03/06/2025	226.79	226.79	Open	Y
0000088534	P&W GOLF SUPPLY, LLC	02/06/2025	03/06/2025	226.79	226.79	Open	Y
0000088600	P&W GOLF SUPPLY, LLC	02/18/2025	03/06/2025	475.65	475.65	Open	Y
0000088843	PAT MCMANIS	02/21/2025	03/21/2025	150.00	150.00	Open	Y
0000088499	PEST MANAGEMENT SERVICES	02/11/2025	03/13/2025	41.20	41.20	Open	Y
0000088523	PEST MANAGEMENT SERVICES	02/12/2025	03/14/2025	41.20	41.20	Open	Y
0000088524	PEST MANAGEMENT SERVICES	02/12/2025	03/12/2025	72.10	72.10	Open	Y
0000088867	PEST MANAGEMENT SERVICES	02/20/2025	03/22/2025	41.20	41.20	Open	Y
0000088997	PEST MANAGEMENT SERVICES	01/14/2025	02/13/2025	66.95	66.95	Open	Y
0000088999	PEST MANAGEMENT SERVICES	01/14/2025	02/13/2025	200.85	200.85	Open	Y
0000088995	PITNEY BOWES GLOBAL FINANCIAL SERVI	02/08/2025	03/06/2025	1,182.51	1,182.51	Open	Y
0000088588	POMP'S TIRE SERVICE	02/13/2025	03/10/2025	646.50	646.50	Open	Y
0000088713	PORTER PIPE & SUPPLY	02/05/2025	03/05/2025	207.03	207.03	Open	Y
0000088978	PRAIRIE MOON NURSERY	01/16/2025	03/06/2025	42.00	42.00	Open	Y
0000088634	PRECISION CONTROL SYSTEM OF CHICAGO	01/23/2025	02/23/2025	1,280.00	1,280.00	Open	Y
0000088589	PRIORITY PRODUCTS, INC.	02/07/2025	03/06/2025	278.06	278.06	Open	Y
0000088652	PRIORITY PRODUCTS, INC.	02/14/2025	03/06/2025	384.49	384.49	Open	Y
0000088889	PRIORITY PRODUCTS, INC.	01/17/2025	02/27/2025	24.21	24.21	Open	Y
0000088697	PROSCREENING	02/15/2025	03/17/2025	52.00	52.00	Open	Y

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0000088947	R&R PRODUCTS INCORPORATED	02/05/2025	03/07/2025	788.10	788.10	Open	Y
0000088595	R.WHITTINGHAM AND SONS, INC	02/14/2025	03/06/2025	352.40	352.40	Open	Y
0000088767	R.WHITTINGHAM AND SONS, INC	02/13/2025	03/06/2025	1,486.90	1,486.90	Open	Y
0000088768	R.WHITTINGHAM AND SONS, INC	02/19/2025	03/06/2025	232.67	232.67	Open	Y
0000088770	R.WHITTINGHAM AND SONS, INC	02/19/2025	03/06/2025	322.63	322.63	Open	Y
0000088869	R.WHITTINGHAM AND SONS, INC	02/21/2025	03/06/2025	359.96	359.96	Open	Y
0000088720	RAY O'HERRON COMPANY INC.	02/03/2025	03/06/2025	16.00	16.00	Open	Y
0000088721	RAY O'HERRON COMPANY INC.	02/10/2025	03/10/2025	93.60	93.60	Open	Y
0000088724	RAY O'HERRON COMPANY INC.	02/11/2025	03/11/2025	235.08	235.08	Open	Y
0000088725	RAY O'HERRON COMPANY INC.	02/03/2025	03/03/2025	82.79	82.79	Open	Y
0000088742	RED WING SHOE COMPANY INC	01/07/2025	01/07/2025	195.49	195.49	Open	Y
0000088972	RED WING SHOE COMPANY INC	02/21/2025	03/06/2025	212.49	212.49	Open	Y
0000088973	RED WING SHOE COMPANY INC	02/21/2025	03/06/2025	225.00	225.00	Open	Y
0000088684	REED MARICULTURE, INC.	02/12/2025	03/06/2025	425.00	425.00	Open	Y
0000088813	REGELBRUGGE, KELLY	02/21/2025	02/21/2025	5.00	5.00	Open	Y
0000088653	REINDERS DISTRIBUTION COMPANY, INC.	01/29/2025	03/06/2025	477.58	477.58	Open	Y
0000088654	REINDERS DISTRIBUTION COMPANY, INC.	02/06/2025	03/06/2025	284.29	284.29	Open	Y
0000088655	REINDERS DISTRIBUTION COMPANY, INC.	02/06/2025	03/06/2025	105.24	105.24	Open	Y
0000088859	REINDERS DISTRIBUTION COMPANY, INC.	02/12/2025	03/06/2025	327.28	327.28	Open	Y
0000088903	REINDERS DISTRIBUTION COMPANY, INC.	11/22/2024	03/06/2025	327.76	327.76	Open	Y
0000088906	REINDERS DISTRIBUTION COMPANY, INC.	11/22/2024	03/06/2025	983.28	983.28	Open	Y
0000088909	REINDERS DISTRIBUTION COMPANY, INC.	11/22/2024	03/06/2025	1,247.20	1,247.20	Open	Y
0000088911	REINDERS DISTRIBUTION COMPANY, INC.	11/22/2024	03/06/2025	2,097.84	2,097.84	Open	Y
0000088948	REINDERS DISTRIBUTION COMPANY, INC.	02/18/2025	03/06/2025	166.07	166.07	Open	Y
0000088949	REINDERS DISTRIBUTION COMPANY, INC.	02/11/2025	03/06/2025	341.19	341.19	Open	Y
0000088696	REVELS TURF & TRACTOR	02/18/2025	03/06/2025	11,873.94	11,873.94	Open	Y
0000088944	REVELS TURF & TRACTOR	02/24/2025	03/06/2025	50.00	50.00	Open	Y
0000088905	RICHARD GIESER	01/24/2025	03/06/2025	35.00	35.00	Open	Y
0000088907	RICHARD GIESER	01/25/2025	03/06/2025	35.00	35.00	Open	Y
0000088908	RICHARD GIESER	01/23/2025	03/06/2025	97.00	97.00	Open	Y
0000088898	RIGGS BROS - ST. CHARLES	02/20/2025	03/06/2025	195.00	195.00	Open	Y
0000088766	RON FABIANI	02/19/2025	03/06/2025	31.05	31.05	Open	Y
0000088728	ROOT MAKER PRODUCTS CO LLC	02/07/2025	03/06/2025	7,025.74	7,025.74	Open	Y
0000088983	RUNCO OFFICE SUPPLY	02/20/2025	03/06/2025	108.14	108.14	Open	Y
0000088994	RUNCO OFFICE SUPPLY	02/24/2025	03/06/2025	55.65	55.65	Open	Y
0000089028	RUNCO OFFICE SUPPLY	02/26/2025	03/06/2025	15.76	15.76	Open	Y
0000088669	RUSSO POWER EQUIPMENT	02/12/2025	03/29/2025	84.46	84.46	Open	Y
0000088670	RUSSO POWER EQUIPMENT	02/13/2025	03/30/2025	106.46	106.46	Open	Y
0000088671	RUSSO POWER EQUIPMENT	02/13/2025	03/30/2025	865.22	865.22	Open	Y
0000088672	RUSSO POWER EQUIPMENT	02/13/2025	03/30/2025	51.91	51.91	Open	Y
0000088673	RUSSO POWER EQUIPMENT	02/18/2025	04/04/2025	38.41	38.41	Open	Y
0000088674	RUSSO POWER EQUIPMENT	02/18/2025	04/04/2025	59.21	59.21	Open	Y
0000088739	RUSSO POWER EQUIPMENT	11/04/2024	12/19/2024	1,047.99	1,047.99	Open	Y
0000088744	RUSSO POWER EQUIPMENT	02/18/2025	04/04/2025	24.27	24.27	Open	Y
0000088950	RUSSO POWER EQUIPMENT	02/20/2025	04/06/2025	199.99	199.99	Open	Y
0000088951	RUSSO POWER EQUIPMENT	02/24/2025	04/06/2025	42.23	42.23	Open	Y
0000088952	RUSSO POWER EQUIPMENT	02/24/2025	04/10/2025	86.08	86.08	Open	Y
0000088823	SATELLITE SHELTERS INC-CHICAGO	02/21/2025	03/06/2025	1,914.06	1,914.06	Open	Y
0000088761	SCHAIN BANKS KENNY & SCHWARTZ	02/17/2025	03/04/2025	760.50	760.50	Open	Y
0000088754	SCOTT TAYLOR	02/05/2025	02/05/2025	510.00	510.00	Open	Y
0000088522	SHERWIN WILLIAMS	02/12/2025	03/12/2025	172.70	172.70	Open	Y
0000088563	SHERWIN WILLIAMS	02/11/2025	03/11/2025	61.90	61.90	Open	Y

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0000088608	SHERWIN WILLIAMS	02/18/2025	03/20/2025	121.90	121.90	Open	Y
0000088844	SHERWIN WILLIAMS	02/20/2025	03/20/2025	305.70	305.70	Open	Y
0000088845	SHERWIN WILLIAMS	02/20/2025	03/20/2025	40.26	40.26	Open	Y
0000088886	SHERWIN WILLIAMS	01/30/2025	02/28/2025	52.45	52.45	Open	Y
0000088890	SHERWIN WILLIAMS	01/17/2025	02/17/2025	125.77	125.77	Open	Y
0000088891	SHERWIN WILLIAMS	01/21/2025	02/21/2025	19.99	19.99	Open	Y
0000088892	SHERWIN WILLIAMS	01/24/2025	02/24/2025	92.85	92.85	Open	Y
0000088979	SHERWIN WILLIAMS	02/24/2025	03/24/2025	29.63	29.63	Open	Y
0000088779	SHOOTING STAR	01/14/2025	03/06/2025	2,440.00	2,440.00	Open	Y
0000088977	SIGN OUTLET STORE	02/21/2025	03/24/2025	422.84	422.84	Open	Y
0000088893	SIMPLOT TURF & HORTICULTURE	11/18/2024	03/06/2025	25,845.00	25,845.00	Open	Y
0000088894	SIMPLOT TURF & HORTICULTURE	11/18/2024	03/06/2025	15,555.00	15,555.00	Open	Y
0000088895	SIMPLOT TURF & HORTICULTURE	11/18/2024	03/06/2025	3,485.00	3,485.00	Open	Y
0000088621	SPECIALTY MAT SERVICE	02/12/2025	03/06/2025	74.76	74.76	Open	Y
0000088698	STANTEC CONSULTING SERVICES INC	02/10/2025	03/25/2025	4,796.37	4,796.37	Open	Y
0000088700	STANTEC CONSULTING SERVICES INC	02/10/2025	03/25/2025	1,988.00	1,988.00	Open	Y
0000088901	STANTEC CONSULTING SERVICES INC	02/19/2025	03/06/2025	275.30	275.30	Open	Y
0000088880	STENS SPECIALTY BRANDS LLC	02/19/2025	04/20/2025	393.15	393.15	Open	Y
0000088745	STENSTROM PETROLEUM SERVICES GROUP	02/18/2025	03/06/2025	497.90	497.90	Open	Y
0000088772	SUPREME LOBSTER	02/14/2025	03/21/2025	107.50	107.50	Open	Y
0000088774	SUPREME LOBSTER	02/12/2025	03/14/2025	586.63	586.63	Open	Y
0000088741	SYFER DESIGN LLC	01/29/2025	01/29/2025	1,650.00	1,650.00	Open	Y
0000088902	TAYLOR CREEK	01/08/2025	03/06/2025	271.32	271.32	Open	Y
0000088846	TEMPERATURE EQUIPMENT CORP	02/19/2025	03/19/2025	455.23	455.23	Open	Y
0000089009	TERMINAL SUPPLY COMPANY	11/25/2024	03/20/2025	202.23	202.23	Open	Y
0000089010	TERMINAL SUPPLY COMPANY	11/27/2024	03/20/2025	81.81	81.81	Open	Y
0000088860	TERRACE SUPPLY COMPANY	01/31/2025	03/06/2025	53.01	53.01	Open	Y
0000088861	TERRACE SUPPLY COMPANY	02/12/2025	03/06/2025	189.59	189.59	Open	Y
0000088866	TERRACE SUPPLY COMPANY	01/31/2025	02/03/2025	15.01	15.01	Open	Y
0000088622	THE HOME DEPOT PRO	02/14/2025	02/14/2025	607.29	607.29	Open	Y
0000088689	THE STANDARD COMPANIES	02/04/2025	03/06/2025	163.73	163.73	Open	Y
0000089015	THE STANDARD COMPANIES	02/24/2025	03/06/2025	417.32	417.32	Open	Y
0000088769	THERMFLO, INC	02/12/2025	03/14/2025	1,337.00	1,337.00	Open	Y
0000088708	THOMSON REUTERS - WEST	02/01/2025	03/03/2025	359.10	359.10	Open	Y
0000089012	TIMECLOCK PLUS, LLC	01/02/2025	01/02/2025	2,938.32	2,938.32	Open	Y
0000088540	TOWN & COUNTRY DISTRIBUTOR	11/19/2024	03/06/2025	(235.30)	(235.30)	Open	Y
0000088545	TOWN & COUNTRY DISTRIBUTOR	02/12/2025	03/06/2025	213.40	213.40	Open	Y
0000088662	TRELLIS FARM & GARDEN	02/15/2025	02/15/2025	46.48	46.48	Open	Y
0000088663	TRELLIS FARM & GARDEN	02/15/2025	02/15/2025	46.48	46.48	Open	Y
0000088953	U.S. UPFITTERS, INC.	02/24/2025	03/06/2025	504.59	504.59	Open	Y
0000088675	ULTRA STROBE COMMUNICATIONS INC	02/18/2025	03/20/2025	348.96	348.96	Open	Y
0000088548	UNIFIED CONSTRUCTION GROUP, LLC	02/03/2025	03/03/2025	350,966.00	350,966.00	Open	Y
0000088530	VERDE SOLUTIONS, INC	02/04/2025	02/19/2025	22,500.00	22,500.00	Open	Y
0000088968	VERIZON WIRELESS	02/01/2025	02/21/2025	10,346.96	10,346.96	Open	Y
0000088617	VERMEER-ILLINOIS INC	02/18/2025	03/06/2025	65.78	65.78	Open	Y
0000088565	VILLA PARK ELECTRICAL SUPPLY	02/13/2025	03/13/2025	70.06	70.06	Open	Y
0000088609	VILLA PARK ELECTRICAL SUPPLY	02/13/2025	03/13/2025	70.06	70.06	Open	Y
0000088812	VILLAGE OF OAK BROOK	02/07/2025	02/28/2025	25.21	25.21	Open	Y
0000088814	VILLAGE OF OAK BROOK	02/07/2025	02/28/2025	10.00	10.00	Open	Y
0000088815	VILLAGE OF OAK BROOK	02/07/2025	02/28/2025	5.51	5.51	Open	Y
0000088817	VILLAGE OF OAK BROOK	02/07/2025	02/28/2025	10.00	10.00	Open	Y
0000088818	VILLAGE OF OAK BROOK	02/07/2025	02/28/2025	31.03	31.03	Open	Y

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0000088819	VILLAGE OF OAK BROOK	02/07/2025	02/28/2025	109.00	109.00	Open	Y
0000088562	WARRENVILLE ACE HARDWARE	02/13/2025	03/13/2025	34.19	34.19	Open	Y
0000088602	WARRENVILLE ACE HARDWARE	02/18/2025	03/18/2025	5.38	5.38	Open	Y
0000088605	WARRENVILLE ACE HARDWARE	02/14/2025	03/14/2025	47.82	47.82	Open	Y
0000088629	WARRENVILLE ACE HARDWARE	02/12/2025	03/06/2025	7.73	7.73	Open	Y
0000088685	WARRENVILLE ACE HARDWARE	02/19/2025	03/06/2025	99.00	99.00	Open	Y
0000088847	WARRENVILLE ACE HARDWARE	02/21/2025	03/21/2025	8.99	8.99	Open	Y
0000088897	WARRENVILLE ACE HARDWARE	02/21/2025	03/21/2025	1.79	1.79	Open	Y
0000088982	WARRENVILLE ACE HARDWARE	02/24/2025	03/24/2025	6.29	6.29	Open	Y
0000088502	WBK ENGINEERING LLC	02/04/2025	03/06/2025	5,157.00	5,157.00	Open	Y
0000088632	WBK ENGINEERING LLC	02/04/2025	03/04/2025	4,714.50	4,714.50	Open	Y
0000088714	WESTLAKE HARDWARE	02/18/2025	03/18/2025	11.88	11.88	Open	Y
0000088753	WESTLAKE HARDWARE	02/12/2025	02/12/2025	6.29	6.29	Open	Y
0000088771	WIGHT & COMPANY	01/31/2025	01/31/2025	2,500.00	2,500.00	Open	Y
0000088967	WIGHT & COMPANY	01/31/2025	02/28/2025	512,153.72	512,153.72	Open	Y
0000088603	WISS JANNEY ELSTNER ASSOC.	01/30/2025	02/03/2025	102.93	102.93	Open	Y
0000088611	WISS JANNEY ELSTNER ASSOC.	01/30/2025	02/03/2025	20,760.00	20,760.00	Open	Y
0000088519	WM.F. MEYER CO.	01/31/2025	02/28/2025	2,217.03	2,217.03	Open	Y
0000088715	WM.F. MEYER CO.	02/13/2025	03/13/2025	81.30	81.30	Open	Y
0000088717	WM.F. MEYER CO.	02/17/2025	03/17/2025	154.64	154.64	Open	Y
0000088718	WM.F. MEYER CO.	02/13/2025	03/13/2025	260.89	260.89	Open	Y
0000088747	WOODHOUSE TINUCCI ARCHITECTS LLC	02/14/2025	03/25/2025	99,175.00	99,175.00	Open	Y
0000088751	WOODHOUSE TINUCCI ARCHITECTS LLC	02/14/2025	03/14/2025	23.58	23.58	Open	Y

# of Invoices:	485	# Due: 482	Totals:	1,712,386.54	1,711,681.54
# of Credit Memos:	6	# Due: 6	Totals:	(646.63)	(646.63)
Net of Invoices and Credit Memos:				1,711,739.91	1,711,034.91

--- TOTALS BY FUND ---

010 010 - GENERAL FUND	312,087.61	312,087.61
020 020 - LIABILITY FUND	760.50	760.50
050 050 - ZOOLOGICAL FUND	8,767.90	8,767.90
075 075 - DISTRICT WIDE ENVIR FUND	151,552.20	151,552.20
131 131 - GOLF ENTERPRISE FUND	140,697.22	139,992.22
156 156 - WETLD/ACQ & RIPARIAN PRG	5,157.00	5,157.00
220 220 - CONST & DEV 2019 LEVY	4,489.55	4,489.55
223 223 - CONST & DEV 2022 LEVY	6,692.40	6,692.40
224 224 - CONST & DEV 2023 LEVY	400,535.57	400,535.57
500 500 - CAPITAL IMPR/REP OR REPL	127,999.10	127,999.10
540 540 - WILLOWBROOK IMPROVEMENT	553,000.86	553,000.86

--- TOTALS BY DEPT/ACTIVITY ---

000	5.00	5.00
A00 COMMISSIONERS & OFFICERS	10,342.22	10,342.22
B00 EXECUTIVE DIRECTORS OFFICE	23,298.18	23,298.18
C00 FINANCE & ADMINISTRATION	1,789.34	1,789.34
D00 NATURAL RESOURCES	43,918.18	43,918.18
D11 GROUNDS MANAGEMENT	20,417.60	20,417.60
E00 HUMAN RESOURCES	448.32	448.32
ED1 CS&E ADMINISTRATION	767.07	767.07
F00 LAND PRESERVATION	47.17	47.17

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	FLD OPERATIONAL RESOURCES			221.03	221.03		
G00	SITE OPERATIONS			3,569.09	3,569.09		
GMD	GM GROUNDS			5,184.16	5,184.16		
GMK	GM GENERAL OVERHEAD			1,571.89	1,571.89		
H00	EQUESTRIAN CENTER			4,925.55	4,925.55		
I00	ENVIRONMENTAL SERVICES			153,023.08	153,023.08		
J00	FACILITIES MANAGEMENT			30,363.33	30,363.33		
J01	FLEET MANAGEMENT			52,529.70	52,529.70		
K00	GENERAL OVERHEAD			25,953.93	25,953.93		
L00	KLINE CREEK FARM			566.80	566.80		
LEG	FUNDRAISING & DEVELOPMENT			47.17	47.17		
M00	ADMINISTRATIVE SERVICES			1,826.55	1,826.55		
MAY	MAYSLAKE			10,816.82	10,816.82		
MMD	MM GROUNDS			47,991.78	47,991.78		
MMK	MM GENERAL OVERHEAD			2,544.25	2,544.25		
MMS	MM FOOD & BEVERAGE			(235.30)	(235.30)		
MMT	MM GOLF/PRO SHOP			12,385.96	12,385.96		
N00	COMMUNICATIONS & MARKETING			197.84	197.84		
N01	VISITOR SERVICES			262.80	262.80		
N02	VOLUNTEER SERVICES			84.34	84.34		
OMD	OM GROUNDS			54,870.80	54,165.80		
OMK	OM GENERAL OVERHEAD			8,976.55	8,976.55		
OMS	OM FOOD & BEVERAGE			7,407.13	7,407.13		
P00	PLANNING			1,087,409.89	1,087,409.89		
Q00	INFORMATION TECHNOLOGY			61,616.75	61,616.75		
R00	FULLERSBURG NATURE CENTER			2,568.56	2,568.56		
SJF	ST. JAMES FARM			5,422.80	5,422.80		
U00	LAW ENFORCEMENT			19,835.68	19,835.68		
Z00	WILLOWBROOK WILDLIFE CENTER			8,767.90	8,767.90		