

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 12/26/2024 - 12/26/2024

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Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000086933	STEVE PIPER & SON INCORPORATED	10/10/2024	10/10/2024	1,900.00	0.00	Paid	Y
0000086348	GENERAL PARTS GROUP	07/29/2024	09/29/2024	564.70	0.00	Paid	Y
0000086499	ERNEST HEINE	11/09/2024	11/09/2024	146.00	0.00	Paid	Y
0000086500	ELMHURST-CHICAGO STONE COMPANY	09/23/2024	09/23/2024	108.68	0.00	Paid	Y
0000086501	ELMHURST-CHICAGO STONE COMPANY	09/23/2024	09/23/2024	60.00	0.00	Paid	Y
0000086502	CRUSH-CRETE, INC.	09/27/2024	09/27/2024	300.00	0.00	Paid	Y
0000086503	ABC SUPPLY COMPANY INC.	12/03/2024	12/03/2024	86.20	0.00	Paid	Y
0000086504	VILLAGE OF BARTLETT	12/01/2024	12/21/2024	22.05	0.00	Paid	Y
0000086505	GORDON FOOD SERVICE INC	08/25/2024	08/25/2024	49.81	0.00	Paid	Y
0000086506	ALLIED GARAGE DOOR INC.	12/05/2024	01/04/2025	504.01	0.00	Paid	Y
0000086507	GORDON FOOD SERVICE INC	09/12/2024	09/12/2024	1,103.50	0.00	Paid	Y
0000086508	COMMONWEALTH EDISON	11/27/2024	01/25/2025	224.52	0.00	Paid	Y
0000086509	VILLAGE OF WESTMONT	11/27/2024	12/20/2024	17.50	0.00	Paid	Y
0000086510	VILLAGE OF WESTMONT	11/27/2024	12/20/2024	30.00	0.00	Paid	Y
0000086511	ALIVE PROMO, INC.	12/01/2024	12/11/2024	199.00	0.00	Paid	Y
0000086512	GORDON FOOD SERVICE INC	08/30/2024	08/30/2024	(45.54)	0.00	Paid	Y
0000086513	CITY OF WOOD DALE	11/27/2024	12/21/2024	5.12	0.00	Paid	Y
0000086514	CITY OF WOOD DALE	11/27/2024	12/21/2024	65.18	0.00	Paid	Y
0000086515	GORDON FOOD SERVICE INC	08/15/2024	08/15/2024	182.27	0.00	Paid	Y
0000086516	CITY OF WOOD DALE	11/27/2024	12/21/2024	160.22	0.00	Paid	Y
0000086517	CITY OF WOOD DALE	11/27/2024	12/21/2024	359.41	0.00	Paid	Y
0000086518	ALTORFER INDUSTRIES, INC.	08/23/2024	09/23/2024	334.97	0.00	Paid	Y
0000086519	GORDON FOOD SERVICE INC	08/18/2024	08/18/2024	(142.14)	0.00	Paid	Y
0000086520	CITY OF NAPERVILLE	11/27/2024	12/24/2024	79.23	0.00	Paid	Y
0000086521	AL WARREN OIL COMPANY	12/06/2024	12/06/2024	2,434.17	0.00	Paid	Y
0000086522	GORDON FOOD SERVICE INC	08/29/2024	08/29/2024	71.04	0.00	Paid	Y
0000086523	GORDON FOOD SERVICE INC	08/30/2024	08/30/2024	(28.97)	0.00	Paid	Y
0000086524	GORDON FOOD SERVICE INC	09/04/2024	09/04/2024	148.46	0.00	Paid	Y
0000086525	GORDON FOOD SERVICE INC	09/11/2024	09/11/2024	(28.97)	0.00	Paid	Y
0000086526	GORDON FOOD SERVICE INC	09/05/2024	09/05/2024	1,515.94	0.00	Paid	Y
0000086527	GORDON FOOD SERVICE INC	09/05/2024	09/05/2024	140.36	0.00	Paid	Y
0000086528	GORDON FOOD SERVICE INC	09/15/2023	09/15/2023	(10.00)	0.00	Paid	Y
0000086529	GORDON FOOD SERVICE INC	09/06/2024	09/06/2024	143.39	0.00	Paid	Y
0000086530	GORDON FOOD SERVICE INC	09/09/2024	09/09/2024	149.97	0.00	Paid	Y
0000086531	GORDON FOOD SERVICE INC	09/10/2024	09/10/2024	3,134.41	0.00	Paid	Y
0000086532	GORDON FOOD SERVICE INC	09/12/2024	09/12/2024	1,430.38	0.00	Paid	Y
0000086533	AL WARREN OIL COMPANY	12/09/2024	12/09/2024	1,628.62	0.00	Paid	Y
0000086534	AL WARREN OIL COMPANY	11/25/2024	11/25/2024	250.00	0.00	Paid	Y
0000086535	AL WARREN OIL COMPANY	11/26/2024	11/26/2024	1,969.91	0.00	Paid	Y
0000086536	ACCURATE OFFICE SUPPLY CO.	12/10/2024	12/10/2024	14.30	0.00	Paid	Y
0000086537	CHRISTINA ADCOCK	12/04/2024	12/04/2024	224.08	0.00	Paid	Y
0000086538	AIR SCIENCE	10/01/2024	10/01/2024	4,665.85	0.00	Paid	Y
0000086540	AL WARREN OIL COMPANY	12/09/2024	12/09/2024	4,265.11	0.00	Paid	Y
0000086541	AL WARREN OIL COMPANY	12/03/2024	12/03/2024	2,872.80	0.00	Paid	Y
0000086542	AQUA PURE ENTERPRISES, INC.	11/21/2024	11/21/2024	194.27	0.00	Paid	Y
0000086543	ARLINGTON POWER EQUIPMENT, INC	11/25/2024	11/25/2024	556.34	0.00	Paid	Y
0000086544	CARQUEST	12/09/2024	12/09/2024	184.44	0.00	Paid	Y
0000086545	CARQUEST	12/10/2024	12/10/2024	63.01	0.00	Paid	Y
0000086546	CARQUEST	12/09/2024	12/09/2024	59.57	0.00	Paid	Y
0000086547	CARQUEST	12/10/2024	12/10/2024	5.50	0.00	Paid	Y
0000086548	KRAGE'S AUTO CENTERS, INC.	12/06/2024	12/06/2024	92.65	0.00	Paid	Y
0000086549	CARQUEST	12/11/2024	12/11/2024	66.40	0.00	Paid	Y

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0000086550	NAPA AUTO PARTS	12/10/2024	12/10/2024	147.06	0.00	Paid	Y
0000086551	FORD FLEET CARE PROGRAM	11/20/2024	12/20/2024	2,750.14	0.00	Paid	Y
0000086552	AL WARREN OIL COMPANY	11/26/2024	12/26/2024	3,099.31	0.00	Paid	Y
0000086553	BEST QUALITY CLEANING, INC.	11/20/2024	11/20/2024	1,100.00	0.00	Paid	Y
0000086554	BEST QUALITY CLEANING, INC.	10/20/2024	10/20/2024	1,375.00	0.00	Paid	Y
0000086555	BEST QUALITY CLEANING, INC.	10/20/2024	10/20/2024	1,039.58	0.00	Paid	Y
0000086556	BEST QUALITY CLEANING, INC.	11/20/2024	11/20/2024	831.66	0.00	Paid	Y
0000086557	BLOSSMAN SERVICES, INC.	11/20/2024	11/20/2024	179.72	0.00	Paid	Y
0000086558	BRAND IT ON APPAREL CO	11/22/2024	11/22/2024	510.00	0.00	Paid	Y
0000086559	CAROLINA BIOLOGICAL SUPPLY CO	11/22/2024	11/22/2024	66.75	0.00	Paid	Y
0000086560	CARQUEST	12/02/2024	12/02/2024	2.85	0.00	Paid	Y
0000086561	CARQUEST	12/06/2024	12/06/2024	114.93	0.00	Paid	Y
0000086562	CARQUEST	12/05/2024	12/05/2024	113.04	0.00	Paid	Y
0000086563	CARQUEST	12/03/2024	12/03/2024	280.38	0.00	Paid	Y
0000086564	CARQUEST	12/04/2024	12/04/2024	16.64	0.00	Paid	Y
0000086565	CARQUEST	11/27/2024	11/27/2024	50.46	0.00	Paid	Y
0000086566	CARQUEST	11/26/2024	11/26/2024	172.34	0.00	Paid	Y
0000086567	CARQUEST	12/05/2024	12/05/2024	521.50	0.00	Paid	Y
0000086568	NICOR	12/06/2024	01/22/2025	1,179.56	0.00	Paid	Y
0000086569	WORKPLACE SOLUTIONS	12/09/2024	12/31/2024	7,500.00	0.00	Paid	Y
0000086570	NICOR	12/06/2024	01/21/2025	2,126.58	0.00	Paid	Y
0000086571	ARTHUR P. O'HARA INC	08/12/2024	08/30/2024	3,391.81	0.00	Paid	Y
0000086572	CARQUEST	12/02/2024	12/02/2024	63.52	0.00	Paid	Y
0000086573	NICOR	12/06/2024	01/22/2025	1,548.75	0.00	Paid	Y
0000086574	CDW	11/25/2024	12/25/2024	2,186.70	0.00	Paid	Y
0000086575	CDW	11/26/2024	12/26/2024	379.02	0.00	Paid	Y
0000086576	COFFMAN TRUCK SALES	12/05/2024	12/05/2024	361.16	0.00	Paid	Y
0000086577	CDW	11/28/2024	12/28/2024	4,208.92	0.00	Paid	Y
0000086578	CARQUEST	12/04/2024	12/04/2024	160.77	0.00	Paid	Y
0000086579	LEN'S ACE HARDWARE, INC.	12/03/2024	12/03/2024	125.86	0.00	Paid	Y
0000086580	LEN'S ACE HARDWARE, INC.	12/04/2024	12/04/2024	231.14	0.00	Paid	Y
0000086581	LEN'S ACE HARDWARE, INC.	12/06/2024	12/06/2024	176.30	0.00	Paid	Y
0000086582	WHITMORE ACE #18559	12/04/2024	12/04/2024	13.98	0.00	Paid	Y
0000086583	CENTER FOR BUSINESS MANAGEMENT	12/09/2024	12/09/2024	385.00	0.00	Paid	Y
0000086584	NICOR	12/06/2024	01/22/2025	232.99	0.00	Paid	Y
0000086585	NICOR	12/06/2024	01/22/2025	262.71	0.00	Paid	Y
0000086586	NICOR	12/04/2024	01/22/2025	146.53	0.00	Paid	Y
0000086587	NICOR	12/04/2024	01/22/2025	149.11	0.00	Paid	Y
0000086588	NICOR	12/04/2024	01/22/2025	593.15	0.00	Paid	Y
0000086589	NICOR	12/04/2024	01/22/2025	232.87	0.00	Paid	Y
0000086590	CDW	11/19/2024	11/19/2024	242.44	0.00	Paid	Y
0000086591	NICOR	12/06/2024	01/22/2025	2,074.40	0.00	Paid	Y
0000086592	CDW	11/18/2024	11/18/2024	83.38	0.00	Paid	Y
0000086593	NICOR	12/03/2024	12/18/2024	727.11	0.00	Paid	Y
0000086594	NICOR	12/06/2024	01/22/2025	384.47	0.00	Paid	Y
0000086595	CDW	11/27/2024	11/27/2024	235.90	0.00	Paid	Y
0000086596	CDW	12/02/2024	12/02/2024	92.55	0.00	Paid	Y
0000086597	CONSERV F S, INC.	12/05/2024	12/05/2024	710.14	0.00	Paid	Y
0000086598	DIRECT ENERGY BUSINESS	11/27/2024	01/13/2025	421.44	0.00	Paid	Y
0000086599	DIRECT ENERGY BUSINESS	11/27/2024	01/13/2025	934.16	0.00	Paid	Y
0000086600	DIRECT ENERGY BUSINESS	11/27/2024	01/13/2025	23.65	0.00	Paid	Y
0000086601	CONSERV F S, INC.	12/05/2024	12/05/2024	852.28	0.00	Paid	Y

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0000086602	DIRECT ENERGY BUSINESS	12/03/2024	01/17/2025	1,958.03	0.00	Paid	Y
0000086603	DIRECT ENERGY BUSINESS	12/03/2024	01/17/2025	223.53	0.00	Paid	Y
0000086604	DELL MARKETING L.P.	11/12/2024	11/22/2024	338.22	0.00	Paid	Y
0000086605	DIRECT ENERGY BUSINESS	12/03/2024	12/17/2024	365.07	0.00	Paid	Y
0000086606	JOHN DENIUS	12/02/2024	12/02/2024	398.46	0.00	Paid	Y
0000086607	DIRECT ENERGY BUSINESS	12/03/2024	01/17/2025	20.44	0.00	Paid	Y
0000086608	JOHN DENIUS	12/02/2024	12/02/2024	148.56	0.00	Paid	Y
0000086609	DIRECT ENERGY BUSINESS	11/22/2024	01/06/2025	1,738.24	0.00	Paid	Y
0000086610	COMMONWEALTH EDISON	11/27/2024	01/27/2025	188.86	0.00	Paid	Y
0000086611	COMMONWEALTH EDISON	12/03/2024	12/18/2024	33.42	0.00	Paid	Y
0000086612	VILLAGE OF LOMBARD	12/01/2024	12/24/2024	89.05	0.00	Paid	Y
0000086613	VILLAGE OF BLOOMINGDALE	12/05/2024	12/26/2024	140.80	0.00	Paid	Y
0000086614	DIRECT ENERGY BUSINESS	12/05/2024	01/20/2025	3,879.73	0.00	Paid	Y
0000086615	DIRECT ENERGY BUSINESS	12/06/2024	01/20/2025	279.86	0.00	Paid	Y
0000086616	DIRECT ENERGY BUSINESS	12/06/2024	01/20/2025	2,789.67	0.00	Paid	Y
0000086617	DIRECT ENERGY BUSINESS	12/06/2024	01/20/2025	229.91	0.00	Paid	Y
0000086618	COMMONWEALTH EDISON	12/04/2024	12/26/2024	116.27	0.00	Paid	Y
0000086619	HOME DEPOT	12/06/2024	12/06/2024	706.88	0.00	Paid	Y
0000086620	ACUSHNET COMPANY	11/27/2024	01/26/2025	228.19	0.00	Paid	Y
0000086621	CALLAWAY GOLF	12/02/2024	01/01/2025	263.62	0.00	Paid	Y
0000086622	LEN'S ACE HARDWARE, INC.	12/10/2024	12/10/2024	21.55	0.00	Paid	Y
0000086623	SITEONE LANDSCAPE SUPPLY	12/10/2024	01/09/2025	67.65	0.00	Paid	Y
0000086624	SITEONE LANDSCAPE SUPPLY	11/26/2024	12/26/2024	34.27	0.00	Paid	Y
0000086625	SITEONE LANDSCAPE SUPPLY	11/20/2024	12/20/2024	(40.00)	0.00	Paid	Y
0000086626	SITEONE LANDSCAPE SUPPLY	11/21/2024	12/21/2024	(40.00)	0.00	Paid	Y
0000086627	DAY & ROBERT, P.C.	11/30/2024	11/30/2024	1,491.00	0.00	Paid	Y
0000086628	FECON	12/04/2024	12/04/2024	531.24	0.00	Paid	Y
0000086629	FEDERICO PENA	12/03/2024	12/03/2024	700.00	0.00	Paid	Y
0000086630	FOREST AWARDS & ENGRAVING	12/04/2024	12/04/2024	27.34	0.00	Paid	Y
0000086631	GRM INFORMATION MANAGEMENT SERV OF	11/30/2024	11/30/2024	662.61	0.00	Paid	Y
0000086632	KONICA MINOLTA BUSINESS SOLUTIONS	11/30/2024	12/30/2024	1,530.07	0.00	Paid	Y
0000086633	GRAINGER	12/04/2024	12/04/2024	113.54	0.00	Paid	Y
0000086634	KRAGE'S AUTO CENTERS, INC.	12/06/2024	12/06/2024	794.20	0.00	Paid	Y
0000086635	KRAGE'S AUTO CENTERS, INC.	12/06/2024	12/06/2024	92.65	0.00	Paid	Y
0000086636	KRAGE'S AUTO CENTERS, INC.	12/03/2024	12/03/2024	1,586.84	0.00	Paid	Y
0000086637	GROOT, INC.	12/01/2024	12/01/2024	1,388.09	0.00	Paid	Y
0000086638	LEN'S ACE HARDWARE, INC.	11/21/2024	11/24/2021	17.96	0.00	Paid	Y
0000086639	GROOT, INC.	12/01/2024	12/01/2024	1,228.13	0.00	Paid	Y
0000086640	GROOT, INC.	12/01/2024	12/01/2024	1,246.93	0.00	Paid	Y
0000086641	GROOT, INC.	12/01/2024	12/01/2024	2,223.22	0.00	Paid	Y
0000086642	LEINENWEBER BARONI LLC	12/01/2024	12/01/2024	1,091.50	0.00	Paid	Y
0000086643	G.W. BERKHEIMER CO., INC.	12/04/2024	12/04/2024	120.43	0.00	Paid	Y
0000086644	LEWIS VETERINARY SERVICES	11/18/2024	11/18/2024	30.00	0.00	Paid	Y
0000086645	G.W. BERKHEIMER CO., INC.	12/04/2024	12/04/2024	58.51	0.00	Paid	Y
0000086646	CRITICAL REACH, INC	12/03/2024	01/02/2025	415.00	0.00	Paid	Y
0000086647	MCMASER-CARR SUPPLY COMPANY	12/02/2024	01/02/2025	57.69	0.00	Paid	Y
0000086648	CHRIS HARTNETT	11/07/2024	11/07/2024	21.44	0.00	Paid	Y
0000086649	MENARDS - GLENDALE HEIGHTS	12/01/2024	12/01/2024	89.99	0.00	Paid	Y
0000086650	HERITAGE FS INC	12/11/2024	12/11/2024	502.05	0.00	Paid	Y
0000086651	HERITAGE FS INC	12/11/2024	12/11/2024	367.97	0.00	Paid	Y
0000086652	MENARDS - GLENDALE HEIGHTS	12/05/2024	12/05/2024	25.36	0.00	Paid	Y
0000086653	HERITAGE FS INC	12/11/2024	12/11/2024	295.90	0.00	Paid	Y

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0000086654	WM.HORN STRUCTURAL STEEL, INC.	12/06/2024	12/06/2024	360.00	0.00	Paid	Y
0000086655	IL SECRETARY OF STATE	12/05/2024	12/05/2024	173.00	0.00	Paid	Y
0000086656	MENARDS - GLENDALE HEIGHTS	12/03/2024	12/03/2024	49.60	0.00	Paid	Y
0000086657	ILDNR LICENSE OFFICE	12/03/2024	12/03/2024	50.00	0.00	Paid	Y
0000086658	MENARDS - GLENDALE HEIGHTS	12/03/2024	12/03/2024	179.96	0.00	Paid	Y
0000086659	INSURANCE PROGRAM MANAGERS GROUP	12/09/2024	12/09/2024	150.00	0.00	Paid	Y
0000086660	MENARDS - GLENDALE HEIGHTS	11/26/2024	11/26/2024	33.96	0.00	Paid	Y
0000086661	MENARDS - GLENDALE HEIGHTS	11/27/2024	11/27/2024	4.99	0.00	Paid	Y
0000086662	ILLINOIS COUNTIES RISK MGMT TRUST	12/01/2024	12/01/2024	754,285.00	0.00	Paid	Y
0000086663	MENARDS - GLENDALE HEIGHTS	12/02/2024	12/02/2024	162.80	0.00	Paid	Y
0000086664	MENARDS - GLENDALE HEIGHTS	11/26/2024	11/26/2024	66.79	0.00	Paid	Y
0000086665	MENARDS - NAPERVILLE	12/05/2024	12/05/2024	96.47	0.00	Paid	Y
0000086666	MENARDS - NAPERVILLE	12/03/2024	12/03/2024	99.97	0.00	Paid	Y
0000086667	MENARDS - WEST CHICAGO	12/06/2024	12/06/2024	43.77	0.00	Paid	Y
0000086668	MENARDS - WEST CHICAGO	12/06/2024	12/06/2024	381.77	0.00	Paid	Y
0000086669	MENARDS - WEST CHICAGO	12/03/2024	12/03/2024	178.80	0.00	Paid	Y
0000086670	MENARDS - WEST CHICAGO	12/06/2024	12/06/2024	5.24	0.00	Paid	Y
0000086671	MENARDS - WEST CHICAGO	11/26/2024	11/26/2024	19.99	0.00	Paid	Y
0000086672	MENARDS - WEST CHICAGO	12/06/2024	12/06/2024	66.81	0.00	Paid	Y
0000086673	MENARDS - WEST CHICAGO	12/02/2024	12/02/2024	109.42	0.00	Paid	Y
0000086674	MENARDS - WEST CHICAGO	12/02/2024	12/02/2024	15.19	0.00	Paid	Y
0000086675	MENARDS - WEST CHICAGO	12/03/2024	12/03/2024	17.46	0.00	Paid	Y
0000086676	MENARDS - WEST CHICAGO	12/03/2024	12/03/2024	16.98	0.00	Paid	Y
0000086677	MENARDS - WEST CHICAGO	11/26/2024	11/26/2024	12.48	0.00	Paid	Y
0000086678	ALBERTSONS/SAFEWAY	11/21/2024	11/21/2024	79.94	0.00	Paid	Y
0000086679	ALBERTSONS/SAFEWAY	11/25/2024	11/25/2024	120.90	0.00	Paid	Y
0000086680	GROOT INDUSTRIES	11/30/2024	11/30/2024	584.00	0.00	Paid	Y
0000086681	HOME DEPOT	11/28/2024	11/28/2024	2,011.44	0.00	Paid	Y
0000086682	RUNCO OFFICE SUPPLY	12/04/2024	12/04/2024	27.00	0.00	Paid	Y
0000086683	RUNCO OFFICE SUPPLY	12/11/2024	12/11/2024	19.99	0.00	Paid	Y
0000086684	BRavo SERVICES	12/17/2024	12/17/2024	2,843.00	0.00	Paid	Y
0000086685	SYDNEY SOLUTIONS INC	12/13/2024	12/13/2024	852.15	0.00	Paid	Y
0000086686	WM.F. MEYER CO.	12/03/2024	12/03/2024	313.69	0.00	Paid	Y
0000086687	WILL JOHNSON	11/22/2024	11/22/2024	74.68	0.00	Paid	Y
0000086688	METROPOLITAN INDUSTRIES	12/04/2024	01/03/2025	594.00	0.00	Paid	Y
0000086689	MORRISON ASSOCIATES, LTD	12/04/2024	12/04/2024	1,500.00	0.00	Paid	Y
0000086690	MONROE TRUCK EQUIPMENT, INC.	12/09/2024	01/08/2025	270.31	0.00	Paid	Y
0000086691	KJELLBERG INCORPORATED	11/29/2024	11/29/2024	142.00	0.00	Paid	Y
0000086692	NAPA AUTO PARTS	12/04/2024	12/04/2024	169.87	0.00	Paid	Y
0000086693	NAPA AUTO PARTS	12/04/2024	12/04/2024	(31.64)	0.00	Paid	Y
0000086694	KNAPHEIDE EQUIPMENT CO.	10/29/2024	10/29/2024	1,488.00	0.00	Paid	Y
0000086695	MIDWEST PROMOTIONAL GROUP	12/03/2024	01/02/2025	70.18	0.00	Paid	Y
0000086696	WM.F. MEYER CO.	11/26/2024	12/31/2024	538.46	0.00	Paid	Y
0000086697	NAPA AUTO PARTS	11/26/2024	11/26/2024	86.07	0.00	Paid	Y
0000086698	KNAPHEIDE EQUIPMENT CO.	11/25/2024	11/25/2024	1,323.00	0.00	Paid	Y
0000086699	NAPA AUTO PARTS	12/02/2024	12/02/2024	2.43	0.00	Paid	Y
0000086700	NAPA AUTO PARTS	12/06/2024	12/06/2024	139.41	0.00	Paid	Y
0000086701	FACTORY MOTOR PARTS	11/30/2024	11/30/2024	2,391.19	0.00	Paid	Y
0000086702	RUSSO POWER EQUIPMENT	11/26/2024	11/26/2024	29.47	0.00	Paid	Y
0000086703	RUSSO POWER EQUIPMENT	12/04/2024	12/04/2024	1,646.00	0.00	Paid	Y
0000086704	RUSSO POWER EQUIPMENT	11/19/2024	11/19/2024	43.07	0.00	Paid	Y
0000086705	RUSSO POWER EQUIPMENT	12/05/2024	12/05/2024	171.57	0.00	Paid	Y

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0000086706	NAPA AUTO PARTS	11/27/2024	11/27/2024	5.97	0.00	Paid	Y
0000086707	RUSSO POWER EQUIPMENT	11/04/2024	11/04/2024	33.43	0.00	Paid	Y
0000086708	NAPA AUTO PARTS	11/26/2024	11/26/2024	73.94	0.00	Paid	Y
0000086709	RUSSO POWER EQUIPMENT	12/02/2024	12/02/2024	9.99	0.00	Paid	Y
0000086710	NAPA AUTO PARTS	12/02/2024	12/02/2024	42.72	0.00	Paid	Y
0000086711	NAPA AUTO PARTS	11/27/2024	11/27/2024	264.42	0.00	Paid	Y
0000086712	RUSSO POWER EQUIPMENT	12/02/2024	12/02/2024	146.50	0.00	Paid	Y
0000086713	NAPA AUTO PARTS	11/19/2024	11/19/2024	51.72	0.00	Paid	Y
0000086714	RUSSO POWER EQUIPMENT	11/04/2024	11/04/2024	7.18	0.00	Paid	Y
0000086715	NAPA AUTO PARTS	11/26/2024	11/26/2024	24.12	0.00	Paid	Y
0000086716	RUSSO POWER EQUIPMENT	12/02/2024	12/02/2024	223.80	0.00	Paid	Y
0000086717	NAPA AUTO PARTS	12/02/2024	12/02/2024	19.65	0.00	Paid	Y
0000086718	RUSSO POWER EQUIPMENT	12/02/2024	12/02/2024	65.99	0.00	Paid	Y
0000086719	RUSSO POWER EQUIPMENT	12/04/2024	12/04/2024	470.56	0.00	Paid	Y
0000086720	RUSSO POWER EQUIPMENT	12/03/2024	12/03/2024	715.00	0.00	Paid	Y
0000086721	RUSSO POWER EQUIPMENT	12/02/2024	12/02/2024	77.88	0.00	Paid	Y
0000086722	SATELLITE SHELTERS INC-CHICAGO	11/29/2024	11/29/2024	1,914.06	0.00	Paid	Y
0000086723	COMCAST BUSINESS	12/04/2024	01/01/2025	411.76	0.00	Paid	Y
0000086724	KRIST SCHROEDER	11/29/2024	11/29/2024	190.79	0.00	Paid	Y
0000086725	COMCAST	12/01/2024	01/01/2025	1,220.85	0.00	Paid	Y
0000086726	SHERWIN WILLIAMS	12/09/2024	12/09/2024	150.26	0.00	Paid	Y
0000086727	VILLAGE OF OAK BROOK	12/06/2024	12/30/2024	24.49	0.00	Paid	Y
0000086728	SHERWIN WILLIAMS	11/26/2024	11/26/2024	25.99	0.00	Paid	Y
0000086729	VILLAGE OF OAK BROOK	12/06/2024	12/30/2024	24.49	0.00	Paid	Y
0000086730	SPECIALTY MAT SERVICE	12/04/2024	12/04/2024	72.23	0.00	Paid	Y
0000086731	NICOR	12/09/2024	01/24/2025	183.81	0.00	Paid	Y
0000086732	NICOR	12/09/2024	01/24/2025	347.00	0.00	Paid	Y
0000086733	NORTHWEST LAWN AND POWER EQUIPMENT	12/02/2024	01/01/2025	1,797.47	0.00	Paid	Y
0000086734	MARK BALDWIN	11/27/2024	11/27/2024	300.00	0.00	Paid	Y
0000086735	STOKES HEALTHCARE	11/13/2024	11/13/2024	225.00	0.00	Paid	Y
0000086736	GEOFF REMPERT	12/04/2024	12/04/2024	174.15	0.00	Paid	Y
0000086737	REINDERS DISTRIBUTION COMPANY, INC.	11/04/2024	11/04/2024	961.64	0.00	Paid	Y
0000086738	RUNCO OFFICE SUPPLY	11/27/2024	11/27/2024	60.18	0.00	Paid	Y
0000086739	RUNCO OFFICE SUPPLY	11/27/2024	11/27/2024	502.98	0.00	Paid	Y
0000086740	RUNCO OFFICE SUPPLY	12/02/2024	12/02/2024	83.19	0.00	Paid	Y
0000086741	RUNCO OFFICE SUPPLY	12/03/2024	12/03/2024	140.28	0.00	Paid	Y
0000086742	RUNCO OFFICE SUPPLY	12/04/2024	12/04/2024	27.74	0.00	Paid	Y
0000086743	RUNCO OFFICE SUPPLY	12/03/2024	12/03/2024	18.99	0.00	Paid	Y
0000086744	SCOTT TAYLOR	12/11/2024	12/11/2024	440.00	0.00	Paid	Y
0000086745	SCOTT TAYLOR	11/23/2024	11/23/2024	70.00	0.00	Paid	Y
0000086746	TEMPERATURE EQUIPMENT CORP	11/27/2024	11/27/2024	1,216.20	0.00	Paid	Y
0000086747	TEMPERATURE EQUIPMENT CORP	11/26/2024	11/26/2024	1,800.62	0.00	Paid	Y
0000086748	TERRACE SUPPLY COMPANY	11/30/2024	11/30/2024	11.40	0.00	Paid	Y
0000086749	THE STANDARD COMPANIES	12/03/2024	12/03/2024	358.62	0.00	Paid	Y
0000086750	THE STANDARD COMPANIES	12/02/2024	12/02/2024	530.37	0.00	Paid	Y
0000086751	VILLAGE OF OAK BROOK	12/06/2024	12/30/2024	24.49	0.00	Paid	Y
0000086752	VILLAGE OF OAK BROOK	12/06/2024	12/30/2024	53.47	0.00	Paid	Y
0000086753	VILLAGE OF OAK BROOK	12/06/2024	12/30/2024	325.36	0.00	Paid	Y
0000086754	VILLAGE OF OAK BROOK	12/06/2024	12/30/2024	111.43	0.00	Paid	Y
0000086755	NATURE'S WAY	08/26/2024	08/26/2024	317.45	0.00	Paid	Y
0000086756	NICOR	12/13/2024	12/30/2024	280.29	0.00	Paid	Y
0000086757	NICOR	12/13/2024	12/30/2024	272.06	0.00	Paid	Y

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0000086758	NATURE'S WAY	10/16/2024	10/16/2024	309.95	0.00	Paid	Y
0000086759	NATURE'S WAY	11/20/2024	11/20/2024	154.95	0.00	Paid	Y
0000086760	NICOR	12/12/2024	12/27/2024	58.32	0.00	Paid	Y
0000086761	NATURE'S WAY	12/02/2024	12/02/2024	154.95	0.00	Paid	Y
0000086762	DIRECT ENERGY BUSINESS	12/11/2024	01/27/2025	242.24	0.00	Paid	Y
0000086763	DIRECT ENERGY BUSINESS	12/09/2024	01/23/2025	783.96	0.00	Paid	Y
0000086764	THE PRESERVE AT OAK MEADOWS	11/19/2024	11/19/2024	1,248.65	0.00	Paid	Y
0000086765	DIRECT ENERGY BUSINESS	12/11/2024	01/27/2025	201.37	0.00	Paid	Y
0000086766	RAY O'HERRON COMPANY INC.	12/03/2024	01/02/2025	50.68	0.00	Paid	Y
0000086767	DIRECT ENERGY BUSINESS	12/11/2024	01/27/2025	96.43	0.00	Paid	Y
0000086768	RAY O'HERRON COMPANY INC.	12/02/2024	01/01/2025	608.48	0.00	Paid	Y
0000086769	PADDOCK PUBLICATIONS	12/02/2024	12/17/2024	52.90	0.00	Paid	Y
0000086770	PADDOCK PUBLICATIONS	12/01/2024	12/16/2024	309.80	0.00	Paid	Y
0000086771	PATTERSON VETERINARY SUPPLY INC	12/03/2024	12/03/2024	110.58	0.00	Paid	Y
0000086772	PATTERSON VETERINARY SUPPLY INC	12/03/2024	12/03/2024	79.04	0.00	Paid	Y
0000086773	THOMSON REUTERS - WEST	12/01/2024	12/01/2024	359.10	0.00	Paid	Y
0000086774	PATTERSON VETERINARY SUPPLY INC	12/03/2024	12/03/2024	41.99	0.00	Paid	Y
0000086775	TRAFX RESEARCH LTD	11/25/2024	11/25/2024	1,975.00	0.00	Paid	Y
0000086776	PEST MANAGEMENT SERVICES	11/26/2024	12/26/2024	41.20	0.00	Paid	Y
0000086777	TREADSTONE TIRE RECYCLING	12/04/2024	12/04/2024	377.50	0.00	Paid	Y
0000086778	PEST MANAGEMENT SERVICES	11/26/2024	12/26/2024	36.05	0.00	Paid	Y
0000086779	TRELLIS FARM & GARDEN-WB	11/25/2024	11/25/2024	9.49	0.00	Paid	Y
0000086780	TRELLIS FARM & GARDEN-WB	11/10/2024	11/10/2024	310.93	0.00	Paid	Y
0000086781	TRELLIS FARM & GARDEN-WB	11/29/2024	11/29/2024	48.99	0.00	Paid	Y
0000086782	TRELLIS FARM & GARDEN	11/26/2024	11/26/2024	154.93	0.00	Paid	Y
0000086783	POMP'S TIRE SERVICE	11/27/2024	12/10/2024	932.76	0.00	Paid	Y
0000086784	TRELLIS FARM & GARDEN	11/27/2024	11/27/2024	23.88	0.00	Paid	Y
0000086785	TRELLIS FARM & GARDEN	11/26/2024	11/26/2024	71.25	0.00	Paid	Y
0000086786	PRIORITY PRODUCTS, INC.	11/26/2024	11/26/2024	107.23	0.00	Paid	Y
0000086787	ULINE	12/02/2024	12/02/2024	145.75	0.00	Paid	Y
0000086788	TRELLIS FARM & GARDEN	11/20/2024	11/20/2024	1,409.50	0.00	Paid	Y
0000086789	SHAELA RABBIT	11/25/2024	11/25/2024	100.00	0.00	Paid	Y
0000086790	ULTRA STROBE COMMUNICATIONS INC	11/25/2024	12/25/2024	47.62	0.00	Paid	Y
0000086791	REGIONAL TRUCK EQUIPMENT CO	11/25/2024	11/25/2024	17.70	0.00	Paid	Y
0000086792	VETERINARY DIAGNOSTIC LABORATORY	11/22/2024	12/22/2024	240.00	0.00	Paid	Y
0000086793	REINDERS DISTRIBUTION COMPANY, INC.	12/05/2024	01/04/2025	103.55	0.00	Paid	Y
0000086794	REINDERS DISTRIBUTION COMPANY, INC.	11/22/2024	12/21/2024	122.40	0.00	Paid	Y
0000086795	VILLA PARK ELECTRICAL SUPPLY	12/04/2024	01/04/2024	224.50	0.00	Paid	Y
0000086796	WARRENVILLE ACE HARDWARE	11/26/2024	12/26/2024	45.00	0.00	Paid	Y
0000086797	WARRENVILLE ACE HARDWARE	12/03/2024	01/03/2024	90.00	0.00	Paid	Y
0000086798	WARRENVILLE ACE HARDWARE	12/03/2024	01/03/2024	6.29	0.00	Paid	Y
0000086799	WARRENVILLE ACE HARDWARE	11/22/2024	12/22/2024	26.97	0.00	Paid	Y
0000086800	WARRENVILLE ACE HARDWARE	11/21/2024	12/21/2024	45.00	0.00	Paid	Y
0000086801	ABATIX CORP	12/09/2024	12/09/2024	138.53	0.00	Paid	Y
0000086802	MEGAN DENNIGER	11/23/2024	12/31/2024	260.64	0.00	Paid	Y
0000086803	WILLIAM J. FENILI	12/02/2024	01/02/2024	1,739.00	0.00	Paid	Y
0000086804	WARRENVILLE ACE HARDWARE	12/16/2024	01/16/2025	6.29	0.00	Paid	Y
0000086805	EZ-GO TEXTRON, INC.	09/19/2024	10/19/2024	114.21	0.00	Paid	Y
0000086806	BRACING SYSTEMS, INC.	12/12/2024	12/12/2024	85.50	0.00	Paid	Y
0000086807	TRELLIS FARM & GARDEN	12/02/2024	01/10/2024	525.85	0.00	Paid	Y
0000086808	CAPITALONE	11/20/2024	11/20/2024	12.33	0.00	Paid	Y
0000086809	CAPITALONE	11/27/2024	11/27/2024	163.33	0.00	Paid	Y

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0000086810	BEST QUALITY CLEANING, INC.	11/20/2024	11/20/2024	625.00	0.00	Paid	Y
0000086811	WARRENVILLE ACE HARDWARE	12/05/2024	12/05/2024	37.75	0.00	Paid	Y
0000086812	PATTERSON VETERINARY SUPPLY INC	12/06/2024	12/25/2024	37.85	0.00	Paid	Y
0000086813	WARRENVILLE ACE HARDWARE	11/01/2024	11/01/2024	7.19	0.00	Paid	Y
0000086814	BEST QUALITY CLEANING, INC.	10/20/2024	10/20/2024	781.25	0.00	Paid	Y
0000086815	WESTLAKE HARDWARE	12/04/2024	12/04/2024	7.73	0.00	Paid	Y
0000086816	PATTERSON VETERINARY SUPPLY INC	12/10/2024	12/25/2024	50.54	0.00	Paid	Y
0000086817	WESTLAKE HARDWARE	12/02/2024	12/02/2024	33.28	0.00	Paid	Y
0000086818	WARRENVILLE ACE HARDWARE	12/05/2024	12/05/2024	8.98	0.00	Paid	Y
0000086819	WEST SIDE EXCHANGE	12/05/2024	01/04/2025	14.22	0.00	Paid	Y
0000086820	G.W. BERKHEIMER CO., INC.	12/13/2024	12/13/2024	472.88	0.00	Paid	Y
0000086821	WETT CAR WASH	12/01/2024	12/01/2024	100.00	0.00	Paid	Y
0000086822	G.W. BERKHEIMER CO., INC.	12/11/2024	12/11/2024	132.47	0.00	Paid	Y
0000086823	G.W. BERKHEIMER CO., INC.	12/11/2024	12/11/2024	227.79	0.00	Paid	Y
0000086824	WEST SIDE EXCHANGE	11/26/2024	12/26/2024	743.53	0.00	Paid	Y
0000086825	HOME PLUMBING SUPPLY, INC.	12/10/2024	12/10/2024	66.00	0.00	Paid	Y
0000086826	FORESTRY SUPPLIERS INC	12/10/2024	01/10/2024	125.45	0.00	Paid	Y
0000086827	GRAINGER	12/12/2024	12/12/2024	62.18	0.00	Paid	Y
0000086828	GRAINGER	12/11/2024	12/11/2024	62.19	0.00	Paid	Y
0000086829	G.W. BERKHEIMER CO., INC.	12/11/2024	12/11/2024	454.32	0.00	Paid	Y
0000086830	REED MARICULTURE, INC.	12/10/2024	01/24/2025	444.55	0.00	Paid	Y
0000086831	ZEMESKE, ANDREW	11/29/2024	11/29/2024	175.00	0.00	Paid	Y
0000086832	G.W. BERKHEIMER CO., INC.	12/16/2024	12/16/2024	23.20	0.00	Paid	Y
0000086833	G.W. BERKHEIMER CO., INC.	12/13/2024	12/13/2024	433.36	0.00	Paid	Y
0000086834	G.W. BERKHEIMER CO., INC.	12/13/2024	12/13/2024	66.84	0.00	Paid	Y
0000086835	MENARDS - NAPERVILLE	12/13/2024	01/13/2024	70.25	0.00	Paid	Y
0000086836	WARRENVILLE ACE HARDWARE	12/10/2024	01/10/2024	88.18	0.00	Paid	Y
0000086837	VERIZON WIRELESS	12/11/2024	12/31/2024	11,986.31	0.00	Paid	Y
0000086838	COMCAST	12/01/2024	01/01/2025	6,080.00	0.00	Paid	Y
0000086839	CAROLINA BIOLOGICAL SUPPLY CO	12/10/2024	01/10/2024	140.62	0.00	Paid	Y
0000086840	MARY ELLEN MCDERMOTT	12/11/2024	12/11/2024	56.25	0.00	Paid	Y
0000086841	DEBORAH CORRENTI	12/11/2024	12/11/2024	525.00	0.00	Paid	Y
0000086842	KIMBERLY DOWNS	12/11/2024	12/11/2024	546.00	0.00	Paid	Y
0000086843	MCCANN INDUSTRIES, INC.	12/12/2024	12/12/2024	293.70	0.00	Paid	Y
0000086844	MENARDS - GLENDALE HEIGHTS	12/12/2024	12/12/2024	349.44	0.00	Paid	Y
0000086845	FORESTRY SUPPLIERS INC	12/03/2024	01/02/2025	216.98	0.00	Paid	Y
0000086846	SUE WILSON	12/05/2024	12/05/2024	250.00	0.00	Paid	Y
0000086847	MENARDS - GLENDALE HEIGHTS	12/11/2024	12/11/2024	19.75	0.00	Paid	Y
0000086848	KEITH MCCLOW	12/09/2024	12/09/2024	55.86	0.00	Paid	Y
0000086849	MENARDS - WEST CHICAGO	12/11/2024	12/11/2024	6.32	0.00	Paid	Y
0000086850	MENARDS - WEST CHICAGO	12/11/2024	12/11/2024	134.19	0.00	Paid	Y
0000086851	MENARDS - WEST CHICAGO	12/10/2024	12/10/2024	9.65	0.00	Paid	Y
0000086852	ELEANOR RAPP	12/10/2024	12/10/2024	21.50	0.00	Paid	Y
0000086853	MENARDS - WEST CHICAGO	12/10/2024	12/10/2024	266.77	0.00	Paid	Y
0000086854	DAVID SIMA	11/19/2024	12/31/2024	127.98	0.00	Paid	Y
0000086855	OCCUPATIONAL TRAINING & SUPPLY INC.	12/04/2024	12/04/2024	2,245.00	0.00	Paid	Y
0000086856	WARRENVILLE ACE HARDWARE	12/11/2024	01/11/2025	31.45	0.00	Paid	Y
0000086857	PEST MANAGEMENT SERVICES	12/11/2024	12/11/2024	72.10	0.00	Paid	Y
0000086858	NATURE'S WAY	12/09/2024	01/09/2025	154.95	0.00	Paid	Y
0000086859	CAPITALONE	12/10/2024	01/10/2024	125.17	0.00	Paid	Y
0000086860	PEST MANAGEMENT SERVICES	12/10/2024	12/10/2024	41.20	0.00	Paid	Y
0000086861	PEST MANAGEMENT SERVICES	12/11/2024	12/11/2024	41.20	0.00	Paid	Y

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0000086862	MWI ANIMAL HEALTH	12/08/2024	01/10/2024	295.80	0.00	Paid	Y
0000086863	SIGN OUTLET STORE	12/10/2024	12/10/2024	492.10	0.00	Paid	Y
0000086864	SUNRISE ELECTRIC SUPPLY INC	12/10/2024	12/10/2024	689.02	0.00	Paid	Y
0000086865	MEDSTRAT, INC.	12/01/2024	01/01/2024	180.40	0.00	Paid	Y
0000086866	VILLA PARK ELECTRICAL SUPPLY	12/11/2024	12/11/2024	94.76	0.00	Paid	Y
0000086867	VILLA PARK ELECTRICAL SUPPLY	12/11/2024	12/11/2024	42.84	0.00	Paid	Y
0000086868	LEN'S ACE HARDWARE, INC.	12/09/2024	01/09/2024	32.40	0.00	Paid	Y
0000086869	WARRENVILLE ACE HARDWARE	12/09/2024	12/09/2024	22.49	0.00	Paid	Y
0000086870	WESTLAKE HARDWARE	12/10/2024	12/10/2024	5.02	0.00	Paid	Y
0000086871	ALBERTSONS/SAFEWAY	12/06/2024	01/06/2025	123.13	0.00	Paid	Y
0000086872	CAPITALONE	12/05/2024	12/05/2024	158.52	0.00	Paid	Y
0000086873	MARC LEWAN	12/17/2024	12/17/2024	50.00	0.00	Paid	Y
0000086874	MARC LEWAN	12/17/2024	12/17/2024	155.11	0.00	Paid	Y
0000086875	DUWAYNE ANIMAL CLINIC	12/03/2024	12/03/2024	555.00	0.00	Paid	Y
0000086876	BEST QUALITY CLEANING, INC.	11/20/2024	12/05/2024	1,462.50	0.00	Paid	Y
0000086877	MCMASTER-CARR SUPPLY COMPANY	12/13/2024	12/13/2024	24.33	0.00	Paid	Y
0000086878	MENARDS - WEST CHICAGO	12/12/2024	12/12/2024	45.09	0.00	Paid	Y
0000086879	TRELLIS FARM & GARDEN	12/05/2024	12/05/2024	231.91	0.00	Paid	Y
0000086881	MENARDS - WEST CHICAGO	12/16/2024	12/16/2024	102.70	0.00	Paid	Y
0000086882	MENARDS - WEST CHICAGO	12/17/2024	12/17/2024	7.50	0.00	Paid	Y
0000086883	ALSCO INC	11/22/2024	12/02/2024	308.15	0.00	Paid	Y
0000086884	TYLER REDEKER	12/10/2024	12/10/2024	91.35	0.00	Paid	Y
0000086885	PRIORITY PRODUCTS, INC.	12/13/2024	12/13/2024	236.10	0.00	Paid	Y
0000086886	ALSCO INC	11/25/2024	12/05/2024	260.96	0.00	Paid	Y
0000086887	WARRENVILLE ACE HARDWARE	12/18/2024	12/18/2024	21.57	0.00	Paid	Y
0000086888	ALSCO INC	11/29/2024	12/09/2024	305.51	0.00	Paid	Y
0000086889	ILLINOIS LEAP	12/10/2024	12/10/2024	75.00	0.00	Paid	Y
0000086890	ALSCO INC	12/02/2024	12/12/2024	260.96	0.00	Paid	Y
0000086891	ALSCO INC	12/06/2024	12/16/2024	358.21	0.00	Paid	Y
0000086892	TEST GAUGE AND BACKFLOW	12/16/2024	12/16/2024	484.40	0.00	Paid	Y
0000086893	SUNRISE ELECTRIC SUPPLY INC	12/12/2024	12/12/2024	850.29	0.00	Paid	Y
0000086894	SUNRISE ELECTRIC SUPPLY INC	12/17/2024	12/17/2024	292.64	0.00	Paid	Y
0000086895	MONARCH FIRE PROTECTION, INC.	12/17/2024	12/17/2024	1,200.00	0.00	Paid	Y
0000086896	BRAND IT ON APPAREL CO	12/09/2024	01/08/2025	834.00	0.00	Paid	Y
0000086897	MONARCH FIRE PROTECTION, INC.	12/17/2024	12/17/2024	637.50	0.00	Paid	Y
0000086898	CAPITALONE	12/10/2024	01/10/2025	637.41	0.00	Paid	Y
0000086899	ARENS, MARK	11/29/2024	11/29/2024	100.00	0.00	Paid	Y
0000086901	COVETRUS NORTH AMERICA	12/25/2024	12/25/2024	1,283.74	0.00	Paid	Y
0000086902	ALBERTSONS/SAFEWAY	12/11/2024	12/11/2024	364.99	0.00	Paid	Y
0000086903	EDWARD OCCUPATIONAL HEALTH	11/30/2024	12/29/2024	66.00	0.00	Paid	Y
0000086904	PADDOCK PUBLICATIONS	12/09/2024	12/09/2024	144.90	0.00	Paid	Y
0000086905	BRAND IT ON APPAREL CO	11/07/2024	11/07/2024	1,976.00	0.00	Paid	Y
0000086906	MENARDS - GLENDALE HEIGHTS	12/12/2024	01/13/2025	47.93	0.00	Paid	Y
0000086907	COVETRUS NORTH AMERICA	12/05/2024	01/06/2025	(237.00)	0.00	Paid	Y
0000086908	COVETRUS NORTH AMERICA	12/05/2024	01/06/2025	1,292.00	0.00	Paid	Y
0000086909	COVETRUS NORTH AMERICA	12/05/2024	01/06/2025	223.85	0.00	Paid	Y
0000086910	COVETRUS NORTH AMERICA	12/10/2024	01/06/2025	600.84	0.00	Paid	Y
0000086911	MATT DEHNART	12/12/2024	12/26/2024	98.90	0.00	Paid	Y
0000086912	NICOR	12/11/2024	01/28/2025	2,160.24	0.00	Paid	Y
0000086913	MCMASTER-CARR SUPPLY COMPANY	12/11/2024	12/26/2024	24.93	0.00	Paid	Y
0000086914	NICOR	12/11/2024	01/28/2025	370.18	0.00	Paid	Y
0000086915	NICOR	12/11/2024	01/03/2025	77.48	0.00	Paid	Y



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0000086916	JANSSEN FARRIER SERVICE	12/11/2024	12/26/2024	755.00	0.00	Paid	Y
0000086917	NICOR	12/11/2024	01/28/2025	1,989.95	0.00	Paid	Y
0000086918	NICOR	12/11/2024	01/03/2025	141.19	0.00	Paid	Y
0000086919	NICOR	12/11/2024	01/28/2025	921.93	0.00	Paid	Y
0000086920	CAPITALONE	12/08/2024	12/26/2024	22.44	0.00	Paid	Y
0000086921	MENARDS - WEST CHICAGO	12/10/2024	12/26/2024	15.79	0.00	Paid	Y
0000086922	CAPITALONE	12/13/2024	12/26/2024	262.70	0.00	Paid	Y
0000086923	AL WARREN OIL COMPANY	12/12/2024	12/26/2024	1,489.90	0.00	Paid	Y
0000086924	AL WARREN OIL COMPANY	12/17/2024	12/26/2024	2,312.76	0.00	Paid	Y
0000086925	ALTA CONSTRUCTION EQUIPMENT, LLC	12/16/2024	12/26/2024	132.05	0.00	Paid	Y
0000086926	CARQUEST	12/13/2024	12/26/2024	222.43	0.00	Paid	Y
0000086927	CARQUEST	12/13/2024	12/26/2024	66.98	0.00	Paid	Y
0000086928	CARQUEST	12/17/2024	12/26/2024	86.93	0.00	Paid	Y
0000086929	KRAGE'S AUTO CENTERS, INC.	12/16/2024	12/26/2024	92.65	0.00	Paid	Y
0000086930	COVETRUS NORTH AMERICA	12/09/2024	12/26/2024	1,374.27	0.00	Paid	Y
0000086931	COVETRUS NORTH AMERICA	12/27/2024	12/26/2024	14.48	0.00	Paid	Y
0000086932	ULINE	12/12/2024	12/26/2024	1,850.55	0.00	Paid	Y
0000086933	KATHLEEN HABBLEY	12/17/2024	12/26/2024	43.84	0.00	Paid	Y
0000086934	POMP'S TIRE SERVICE	12/16/2024	12/26/2024	1,335.00	0.00	Paid	Y
0000086935	POMP'S TIRE SERVICE	12/12/2024	12/26/2024	1,251.40	0.00	Paid	Y
0000086936	STANTEC CONSULTING SERVICES INC	12/05/2024	12/05/2024	5,043.50	0.00	Paid	Y
0000086937	LEN'S ACE HARDWARE, INC.	12/16/2024	12/16/2024	25.19	0.00	Paid	Y
0000086938	POMP'S TIRE SERVICE	12/02/2024	12/26/2024	890.25	0.00	Paid	Y
0000086939	FEATHERSTONE, INC.	11/30/2024	11/30/2024	19,462.69	0.00	Paid	Y
0000086940	WOODHOUSE TINUCCI ARCHITECTS LLC	12/09/2024	12/09/2024	241,860.00	0.00	Paid	Y
0000086941	WBK ENGINEERING LLC	12/08/2024	12/08/2024	4,689.80	0.00	Paid	Y
0000086942	V3 CONSTRUCTION GROUP, LTD.	11/30/2024	11/30/2024	45,078.72	0.00	Paid	Y
0000086943	V3 COMPANIES, LTD	12/05/2024	12/05/2024	34,662.50	0.00	Paid	Y
0000086944	STANTEC CONSULTING SERVICES INC	12/05/2024	12/05/2024	7,695.50	0.00	Paid	Y
0000086945	COMMONWEALTH EDISON	12/11/2024	01/02/2025	22.80	0.00	Paid	Y
0000086946	COMMONWEALTH EDISON	12/11/2024	01/02/2025	24.12	0.00	Paid	Y
0000086947	INTERFACE ENGINEERING, INC.	11/30/2024	11/30/2024	540.00	0.00	Paid	Y
0000086948	RALPH H SIMPSON COMPANY	11/30/2024	11/30/2024	16,529.46	0.00	Paid	Y
0000086949	MANUSOS GENERAL CONTRACTING	11/30/2024	11/30/2024	139,785.69	0.00	Paid	Y
0000086950	NATIONAL WRECKING COMPANY	11/30/2024	11/30/2024	19,840.17	0.00	Paid	Y
0000086951	STREICHER'S	12/02/2024	12/17/2024	302.00	0.00	Paid	Y
0000086952	RAY O'HERRON COMPANY INC.	12/17/2024	01/16/2025	75.60	0.00	Paid	Y
0000086953	OOSTERBAAN & SONS CO	11/30/2024	11/30/2024	122,203.80	0.00	Paid	Y
0000086954	CALIBRE PRESS	12/18/2024	12/18/2024	495.00	0.00	Paid	Y
0000086955	ALLEN & PEPA ARCHITECTS	11/26/2024	11/26/2024	2,500.01	0.00	Paid	Y
0000086956	DIVERZIFY PRO, LLC	11/30/2024	11/30/2024	12,739.08	0.00	Paid	Y
0000086957	DIVERZIFY PRO, LLC	11/30/2024	11/30/2024	11,691.76	0.00	Paid	Y
0000086958	FEATHERSTONE, INC.	12/01/2024	12/01/2024	59,828.66	0.00	Paid	Y
0000086959	BREE CLAUSEN	12/09/2024	12/26/2024	128.38	0.00	Paid	Y
0000086960	L. MARSHALL, INC.	11/30/2024	11/30/2024	59,721.00	0.00	Paid	Y
0000086961	JUST RITE ACOUSTICS, INC	11/25/2024	11/25/2024	7,075.00	0.00	Paid	Y
0000086963	AUTOMATIC FIRE SYSTEMS, INC.	11/30/2024	11/30/2024	6,909.25	0.00	Paid	Y
0000086964	ALTERNATIVE WASTEWATER SYSTEMS, INC	02/08/2024	02/08/2024	2,500.00	0.00	Paid	Y
0000086965	COVETRUS NORTH AMERICA	12/17/2024	12/26/2024	316.53	0.00	Paid	Y
0000086966	JOHN BURNS HOLDINGS, LLC	10/31/2024	10/31/2024	1,006,249.58	0.00	Paid	Y
0000086967	JOHN BURNS HOLDINGS, LLC	11/30/2024	11/30/2024	350,820.00	0.00	Paid	Y
0000086968	JENSEN'S PLUMBING & HEATING LLC	11/30/2024	11/30/2024	82,894.55	0.00	Paid	Y

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0000086969	JENSEN'S PLUMBING & HEATING LLC	11/30/2024	11/30/2024	6,795.21	0.00	Paid	Y
0000086970	PREMIUM CONCRETE, INC	11/30/2024	11/30/2024	49,868.65	0.00	Paid	Y
0000086971	STANTEC CONSULTING SERVICES INC	12/04/2024	12/04/2024	38,091.12	0.00	Paid	Y
0000086972	AIRPORT ELECTRIC CO	11/30/2024	11/30/2024	221,682.73	0.00	Paid	Y
0000086973	MENARDS - NAPERVILLE	12/05/2024	12/26/2024	550.01	0.00	Paid	Y
0000086974	SEMPER FI YARD SERVICES INC	10/31/2024	10/31/2024	60,111.76	0.00	Paid	Y
0000086975	EMALY ALLISON	12/13/2024	12/13/2024	175.00	0.00	Paid	Y
0000086976	KRAGE'S AUTO CENTERS, INC.	12/06/2024	12/26/2024	(794.20)	0.00	Paid	Y
0000086977	MENARDS - WEST CHICAGO	11/21/2024	12/26/2024	459.98	0.00	Paid	Y
0000086978	CARQUEST	11/27/2024	12/26/2024	(3.28)	0.00	Paid	Y
0000086979	CARQUEST	11/25/2024	12/26/2024	(54.00)	0.00	Paid	Y
0000086980	CARQUEST	12/05/2024	12/26/2024	(22.00)	0.00	Paid	Y
0000086981	DW NELSON ENTERPRISES, INC.	12/04/2024	12/04/2024	27,810.00	0.00	Paid	Y
0000086982	DW NELSON ENTERPRISES, INC.	12/04/2024	12/04/2024	27,000.00	0.00	Paid	Y
0000086983	ANDERSON BRIDGES LLC	12/03/2024	12/03/2024	4,300.00	0.00	Paid	Y
0000086984	CARQUEST	12/04/2024	12/26/2024	(140.00)	0.00	Paid	Y
0000086985	CARQUEST	12/09/2024	12/26/2024	(80.00)	0.00	Paid	Y
0000086986	ARTHUR P. O'HARA INC	12/08/2024	12/08/2024	39,100.03	0.00	Paid	Y
0000086987	CARQUEST	12/09/2024	12/26/2024	(7.63)	0.00	Paid	Y
0000086988	AL WARREN OIL COMPANY	12/13/2024	12/13/2024	2,497.40	0.00	Paid	Y
0000086989	CIVIL & ENVIRONMENTAL CONSULTANTS,	11/15/2024	11/15/2024	3,616.49	0.00	Paid	Y
0000086990	CARQUEST	12/06/2024	12/26/2024	(22.00)	0.00	Paid	Y
0000086991	DAY & ROBERT, P.C.	11/30/2024	11/30/2024	6,720.00	0.00	Paid	Y
0000086992	SUTTON FORD COMMERCIAL TRUCK CENTER	12/12/2024	12/12/2024	100,330.00	0.00	Paid	Y
0000086993	U.S. DEPARTMENT OF AGRICULTURE	12/02/2024	12/02/2024	12,526.42	0.00	Paid	Y
0000086994	POLACH APPRAISAL GROUP, INC.	12/14/2024	12/14/2024	7,500.00	0.00	Paid	Y
0000086995	D.R.V. SERVICES INC.	10/07/2024	12/26/2024	495.00	0.00	Paid	Y
0000086996	QED ENVIRONMENTAL SYSTEMS, INC	12/05/2024	12/05/2024	5,896.86	0.00	Paid	Y
0000086997	NATIONAL AUTO FLEET GROUP	12/02/2024	12/02/2024	57,065.12	0.00	Paid	Y
0000086998	LAND PLANNING & DESIGN, LLC	12/17/2024	12/17/2024	3,250.00	0.00	Paid	Y
0000086999	NATE WALDO	12/04/2024	12/04/2024	399.90	0.00	Paid	Y
0000087000	CDW	12/11/2024	12/11/2024	1,050.90	0.00	Paid	Y
0000087001	MWI ANIMAL HEALTH	11/21/2024	11/21/2024	3,399.41	0.00	Paid	Y
0000087002	PATTERSON VETERINARY SUPPLY INC	11/21/2024	11/21/2024	2,468.98	0.00	Paid	Y
0000087003	POO FREE PARKS	11/22/2024	11/22/2024	4,599.60	0.00	Paid	Y
0000087004	PORTABLE JOHN INC.	12/02/2024	12/02/2024	4,191.00	0.00	Paid	Y
0000087005	AL WARREN OIL COMPANY	12/17/2024	12/17/2024	2,898.40	0.00	Paid	Y
0000087006	OPTOMED	12/13/2024	12/13/2024	8,645.00	0.00	Paid	Y
0000087007	CDW	12/07/2024	12/07/2024	17,782.90	0.00	Paid	Y
0000087008	FOX METRO WATER RECLAMATION DISTRIC	12/12/2024	12/12/2024	6,548.20	0.00	Paid	Y
0000087009	SYFER DESIGN LLC	12/05/2024	12/05/2024	4,950.00	0.00	Paid	Y
0000087010	OCCUPATIONAL TRAINING & SUPPLY INC.	11/19/2024	11/19/2024	4,945.00	0.00	Paid	Y
0000087011	HAEGER ENGINEERING	12/17/2024	12/17/2024	4,697.70	0.00	Paid	Y
0000087012	GFL ENVIRONMENTAL SERVICES USA, INC	11/30/2024	11/30/2024	2,951.00	0.00	Paid	Y
0000087013	SPACECO	12/12/2024	12/12/2024	3,810.00	0.00	Paid	Y
0000087014	APPLIED ECOLOGICAL SERVICES, INC.	08/26/2024	08/26/2024	5,215.96	0.00	Paid	Y
0000087015	VILLAGE OF HANOVER PARK	12/04/2024	12/04/2024	5,027.08	0.00	Paid	Y
0000087016	CLEAN CUT TREE CARE	12/09/2024	12/09/2024	22,024.00	0.00	Paid	Y
0000087017	TESTING SERVICE CORPORATION	11/30/2024	11/30/2024	2,000.00	0.00	Paid	Y
0000087025	REINDERS DISTRIBUTION COMPANY, INC.	12/23/2024	12/23/2024	1,486.24	0.00	Paid	Y
0000087026	FIVE & HOEK COFFEE	12/23/2024	12/23/2024	105.00	0.00	Paid	Y

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# of Invoices:	502	# Due: 0	Totals:	4,025,826.70	0.00		
# of Credit Memos:	17	# Due: 0	Totals:	(1,727.37)	0.00		
Net of Invoices and Credit Memos:				4,024,099.33	0.00		
* 1 Net Invoices have Credits Totalling:				(9.44)			
--- TOTALS BY FUND ---							
010	010 - GENERAL FUND			247,717.63	0.00		
020	020 - LIABILITY FUND			754,435.00	0.00		
050	050 - ZOOLOGICAL FUND			29,341.71	0.00		
075	075 - DISTRICT WIDE ENVIR FUND			1,494,555.01	0.00		
080	080 - LF EXP MALLARD LAKE FD			4,961.60	0.00		
085	085 - LF EXP GREENE VALLEY FD			66,448.46	0.00		
131	131 - GOLF ENTERPRISE FUND			56,130.41	0.00		
215	215 - CONST & DEV 2018 LEVY			2,500.00	0.00		
220	220 - CONST & DEV 2019 LEVY			38,091.12	0.00		
224	224 - CONST & DEV 2023 LEVY			1,081,754.09	0.00		
322	322 - DEBT SERVICE 2022			25,957.70	0.00		
500	500 - CAPITAL IMPR/REP OR REPL			160,206.12	0.00		
530	530 - BUILDING RENEWAL FUND			5,244.00	0.00		
540	540 - WILLOWBROOK IMPROVEMENT			56,756.48	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
000				691,428.00	0.00		
A00	COMMISSIONERS & OFFICERS			1,752.08	0.00		
B00	EXECUTIVE DIRECTORS OFFICE			210.58	0.00		
C00	FINANCE & ADMINISTRATION			2,697.49	0.00		
D00	NATURAL RESOURCES			17,528.49	0.00		
D11	GROUNDS MANAGEMENT			33,946.76	0.00		
E00	HUMAN RESOURCES			9,115.84	0.00		
ED1	CS&E ADMINISTRATION			136.51	0.00		
F00	LAND PRESERVATION			32,097.87	0.00		
FLD	OPERATIONAL RESOURCES			937.01	0.00		
G00	SITE OPERATIONS			12,644.63	0.00		
GMD	GM GROUNDS			298.03	0.00		
GMK	GM GENERAL OVERHEAD			831.46	0.00		
H00	EQUESTRIAN CENTER			4,104.07	0.00		
I00	ENVIRONMENTAL SERVICES			1,566,145.07	0.00		
J00	FACILITIES MANAGEMENT			42,550.77	0.00		
J01	FLEET MANAGEMENT			212,576.23	0.00		
K00	GENERAL OVERHEAD			74,786.84	0.00		
L00	KLINE CREEK FARM			4,503.13	0.00		
LEG	FUNDRAISING & DEVELOPMENT			1,295.82	0.00		
M00	ADMINISTRATIVE SERVICES			1,581.14	0.00		
MAY	MAYSLAKE			7,791.96	0.00		
MMD	MM GROUNDS			900.49	0.00		
MMK	MM GENERAL OVERHEAD			36,434.74	0.00		
MMS	MM FOOD & BEVERAGE			965.63	0.00		
MMT	MM GOLF/PRO SHOP			114.21	0.00		
N00	COMMUNICATIONS & MARKETING			302.06	0.00		
N01	VISITOR SERVICES			328.53	0.00		

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	N02 VOLUNTEER SERVICES			219.34	0.00		
	OMD OM GROUNDS			1,185.45	0.00		
	OMK OM GENERAL OVERHEAD			7,495.61	0.00		
	OMS OM FOOD & BEVERAGE			7,412.98	0.00		
	OMT OM GOLF/PRO SHOP			491.81	0.00		
	P00 PLANNING			1,179,101.69	0.00		
	PSS PUBLIC SAFETY & SERVICES			(9.44)	0.00		
	Q00 INFORMATION TECHNOLOGY			23,632.37	0.00		
	R00 FULLERSBURG NATURE CENTER			4,663.65	0.00		
	SJF ST. JAMES FARM			1,253.19	0.00		
	U00 LAW ENFORCEMENT			11,305.53	0.00		
	Z00 WILLOWBROOK WILDLIFE CENTER			29,341.71	0.00		