

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 02/07/2025 - 02/20/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted	PO Number
0000088182	A&P GREASE TRAPPERS, INC.	11/07/2024	12/07/2024	200.00	200.00	Open	Y	
0000088305	ABC SUPPLY COMPANY INC.	02/07/2025	03/07/2025	1,410.00	1,410.00	Open	Y	
0000088397	ABC SUPPLY COMPANY INC.	01/14/2025	02/28/2025	964.00	964.00	Open	Y	
0000088135	ADVANTAGE TRAILER & HITCHES	02/03/2025	03/05/2025	147.57	147.57	Open	Y	
0000088229	AIR SERVICE COMPANY	01/10/2025	01/10/2025	82.50	82.50	Open	Y	
0000088156	ALEXANDER EQUIPMENT CO. INC.	01/22/2025	02/21/2025	119.80	119.80	Open	Y	
0000088234	ALEXANDER EQUIPMENT CO. INC.	01/31/2025	02/20/2025	321.95	321.95	Open	Y	
0000088236	ALEXANDER EQUIPMENT CO. INC.	01/30/2025	02/20/2025	129.50	129.50	Open	Y	
0000088238	ALEXANDER EQUIPMENT CO. INC.	02/05/2025	02/20/2025	33.90	33.90	Open	Y	
0000088309	ALEXANDER EQUIPMENT CO. INC.	02/07/2025	02/20/2025	29.97	29.97	Open	Y	
0000088400	TRUSTED JOURNEY PET MEMORIAL SERVIC	01/31/2025	02/11/2025	375.57	375.57	Open	Y	
0000088455	ALL TRAFFIC SOLUTIONS INC.	01/27/2025	02/26/2025	1,500.00	1,500.00	Open	Y	0000000265
0000088119	ALPHA BAKING COMPANY, INC.	01/14/2025	02/20/2025	100.54	100.54	Open	Y	
0000088120	ALPHA BAKING COMPANY, INC.	01/21/2025	02/20/2025	96.78	96.78	Open	Y	
0000088439	ALPHAGRAPHICS	01/22/2025	01/22/2025	400.00	400.00	Open	Y	
0000088394	ALSCO INC	01/29/2025	02/11/2025	259.90	259.90	Open	Y	
0000088395	ALSCO INC	01/31/2025	02/11/2025	259.90	259.90	Open	Y	
0000088396	ALSCO INC	01/24/2025	02/11/2025	327.35	327.35	Open	Y	
0000088370	ALTA CONSTRUCTION EQUIPMENT, LLC	01/28/2025	02/20/2025	5,649.00	5,649.00	Open	Y	
0000088457	ALTA CONSTRUCTION EQUIPMENT, LLC	01/27/2025	02/26/2025	5,649.00	5,649.00	Open	Y	0000000266
0000088034	AL WARREN OIL COMPANY	01/16/2025	02/15/2025	3,978.66	3,978.66	Open	Y	
0000088035	AL WARREN OIL COMPANY	01/23/2025	02/22/2025	2,697.00	2,697.00	Open	Y	
0000088136	AL WARREN OIL COMPANY	01/28/2025	02/27/2025	536.17	536.17	Open	Y	
0000088137	AL WARREN OIL COMPANY	01/28/2025	02/27/2025	1,877.10	1,877.10	Open	Y	
0000088138	AL WARREN OIL COMPANY	01/28/2025	02/27/2025	4,005.74	4,005.74	Open	Y	
0000088139	AL WARREN OIL COMPANY	01/30/2025	03/01/2025	2,384.82	2,384.82	Open	Y	
0000088517	AMALGAMATED BANK OF CHICAGO	02/01/2025	02/01/2025	475.00	475.00	Open	Y	
0000088440	AMERICAN SOLUTIONS FOR BUSINESS	01/28/2025	01/28/2025	45.00	45.00	Open	Y	
0000088315	ANTIGUA GROUP, INC	02/07/2025	03/09/2025	201.14	201.14	Open	Y	
0000088157	APWA - ILLINOIS PUBLIC SERVICE INST	01/27/2025	02/20/2025	2,550.00	2,550.00	Open	Y	
0000088441	ARC IMAGING RESOURCES	01/23/2025	01/31/2025	61.95	61.95	Open	Y	
0000088327	ARTHUR P. O'HARA INC	12/10/2024	12/10/2024	7,321.00	0.00	Paid	Y	
0000088355	AV TECH SOURCE	02/04/2025	03/01/2025	553.11	553.11	Open	Y	
0000088158	AWARDS & FINE GIFTS, INC.	01/19/2025	02/20/2025	395.61	395.61	Open	Y	
0000088226	AXON ENTERPRISE, INC	01/01/2025	02/01/2025	77,848.62	77,848.62	Open	Y	
0000088367	AXON ENTERPRISE, INC	02/01/2025	03/01/2025	3,038.00	3,038.00	Open	Y	
0000088247	BARRETT INDUSTRIAL SUPPLY CO.	01/31/2025	03/02/2025	562.17	562.17	Open	Y	
0000088075	BATTERIES PLUS BULBS	01/23/2025	02/22/2025	33.65	33.65	Open	Y	
0000088443	BEEATTITUDES	01/30/2025	01/30/2025	120.00	120.00	Open	Y	
0000088159	BEST QUALITY CLEANING, INC.	12/20/2024	01/04/2025	1,100.00	1,100.00	Open	Y	
0000088360	BEST QUALITY CLEANING, INC.	12/20/2024	01/20/2025	625.00	625.00	Open	Y	
0000088318	JAYNE BOHNER	01/20/2025	02/20/2025	129.29	129.29	Open	Y	
0000088131	BRAND IT ON APPAREL CO	01/28/2025	02/27/2025	140.00	140.00	Open	Y	
0000088080	KEVIN CANNIFF	01/31/2025	02/20/2025	215.50	215.50	Open	Y	
0000088446	JOE CAPECE	01/22/2025	01/22/2025	19.00	19.00	Open	Y	
0000088447	CAROLINA BIOLOGICAL SUPPLY CO	01/22/2025	01/22/2025	243.46	243.46	Open	Y	
0000088037	CARQUEST	01/23/2025	02/22/2025	161.97	161.97	Open	Y	
0000088039	CARQUEST	01/28/2025	02/27/2025	6.53	6.53	Open	Y	
0000088044	CARQUEST	01/28/2025	02/27/2025	16.05	16.05	Open	Y	
0000088046	CARQUEST	01/28/2025	02/27/2025	(3.77)	0.00	Paid	Y	
0000088232	CARQUEST	02/06/2025	02/20/2025	135.65	135.65	Open	Y	
0000088254	CARQUEST	02/06/2025	02/20/2025	153.79	153.79	Open	Y	

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0000088329	CARQUEST	02/07/2025	02/20/2025	120.27	120.27	Open	Y	
0000088381	CHEX CAITLIN	02/06/2025	02/20/2025	100.00	100.00	Open	Y	
0000088273	CHICAGO DISTRICT GOLF ASSOC.	02/07/2025	02/20/2025	100.00	100.00	Open	Y	
0000088393	CHICAGO DISTRICT GOLF ASSOC.	02/06/2025	02/20/2025	100.00	100.00	Open	Y	
0000088449	CHS ELBURN	01/28/2025	02/20/2025	163.45	163.45	Open	Y	
0000088183	CINTAS CORPORATION	01/14/2025	02/13/2025	114.50	114.50	Open	Y	
0000088184	CINTAS CORPORATION	01/21/2025	02/20/2025	114.50	114.50	Open	Y	
0000088278	CINTAS CORPORATION	02/04/2025	03/06/2025	114.50	114.50	Open	Y	
0000088293	CINTAS CORPORATION	01/28/2025	02/26/2025	114.50	114.50	Open	Y	
0000088132	CITY OF NAPERVILLE	01/29/2025	02/24/2025	64.87	64.87	Open	Y	
0000088121	CITY OF WOOD DALE	01/27/2025	02/21/2025	5.06	5.06	Open	Y	
0000088122	CITY OF WOOD DALE	01/27/2025	02/21/2025	47.59	47.59	Open	Y	
0000088123	CITY OF WOOD DALE	01/27/2025	02/21/2025	40.12	40.12	Open	Y	
0000088124	CITY OF WOOD DALE	01/27/2025	02/21/2025	40.12	40.12	Open	Y	
0000088371	CLUBESSENTIAL	02/01/2025	03/03/2025	750.00	750.00	Open	Y	
0000088036	COMCAST BUSINESS	01/23/2025	02/20/2025	105.90	105.90	Open	Y	
0000088031	COMMONWEALTH EDISON	01/24/2025	02/17/2025	36.91	36.91	Open	Y	
0000088129	COMMONWEALTH EDISON	01/25/2025	02/10/2025	184.37	184.37	Open	Y	
0000088130	COMMONWEALTH EDISON	12/31/2024	03/05/2025	53.50	53.50	Open	Y	
0000088215	COMMONWEALTH EDISON	01/31/2025	04/01/2025	362.96	362.96	Open	Y	
0000088216	COMMONWEALTH EDISON	12/29/2025	02/20/2025	29.56	29.56	Open	Y	
0000088408	COMMONWEALTH EDISON	02/04/2025	02/19/2025	56.01	56.01	Open	Y	
0000088409	COMMONWEALTH EDISON	02/05/2025	02/27/2025	65.44	65.44	Open	Y	
0000088444	COMMONWEALTH EDISON	01/29/2025	02/13/2025	402.51	402.51	Open	Y	
0000088033	COMMONWEALTH EDISON	01/30/2025	02/28/2025	3,450.21	0.00	Paid	Y	
0000088276	COZZINI BROS., INC.	02/07/2025	03/09/2025	39.00	39.00	Open	Y	
0000088463	CZERNIAK, RICK	01/29/2025	02/20/2025	119.99	119.99	Open	Y	
0000088353	DELL MARKETING L.P.	01/23/2025	03/24/2025	1,072.09	1,072.09	Open	Y	
0000088438	DELL MARKETING L.P.	02/06/2025	03/23/2025	164,220.45	164,220.45	Open	Y	0000000249
0000088127	DIRECT ENERGY BUSINESS	01/24/2025	03/10/2025	141.94	141.94	Open	Y	
0000088133	DIRECT ENERGY BUSINESS	01/28/2025	03/14/2025	829.54	829.54	Open	Y	
0000088217	DIRECT ENERGY BUSINESS	01/30/2025	03/17/2025	869.33	869.33	Open	Y	
0000088218	DIRECT ENERGY BUSINESS	03/17/2025	03/17/2025	526.10	526.10	Open	Y	
0000088219	DIRECT ENERGY BUSINESS	01/30/2025	03/17/2025	274.65	274.65	Open	Y	
0000088413	DIRECT ENERGY BUSINESS	01/30/2025	03/17/2025	824.27	824.27	Open	Y	
0000088415	DIRECT ENERGY BUSINESS	01/30/2025	03/17/2025	522.87	522.87	Open	Y	
0000088185	EDWARD DON & COMPANY	01/24/2025	02/23/2025	240.97	240.97	Open	Y	
0000088186	EDWARD DON & COMPANY	01/24/2025	02/23/2025	144.61	144.61	Open	Y	
0000088294	EDWARD DON & COMPANY	01/24/2025	02/22/2025	144.61	144.61	Open	Y	
0000088311	EDWARD DON & COMPANY	01/29/2025	02/27/2025	824.93	824.93	Open	Y	
0000088312	EDWARD DON & COMPANY	12/06/2024	02/20/2025	161.14	161.14	Open	Y	
0000088428	EDWARD DON & COMPANY	01/31/2025	02/20/2025	124.69	124.69	Open	Y	
0000088125	DOWNERS GROVE SANITARY DISTRICT	01/20/2025	02/14/2025	65.61	65.61	Open	Y	
0000088126	DOWNERS GROVE SANITARY DISTRICT	01/20/2025	02/14/2025	62.59	62.59	Open	Y	
0000088160	DUPAGE MATERIALS COMPANY	11/20/2024	12/31/2024	892.64	892.64	Open	Y	
0000088351	ECOGRAF INC	01/02/2025	03/15/2025	575.00	575.00	Open	Y	
0000088291	ECOLAB	01/27/2025	02/26/2025	335.40	335.40	Open	Y	
0000088292	ECOLAB	01/27/2025	02/26/2025	124.22	124.22	Open	Y	
0000088047	EJ EQUIPMENT, INC	01/27/2025	02/27/2025	735.33	735.33	Open	Y	
0000088357	ELMHURST OCCUPATIONAL HEALTH	12/31/2024	01/28/2025	306.00	306.00	Open	Y	
0000088448	FEDERICO PENA	01/20/2025	01/21/2025	660.00	660.00	Open	Y	
0000088300	WILLIAM J. FENILI	01/22/2025	02/22/2025	138.75	138.75	Open	Y	

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0000088038	FLAGG CREEK WATER RECLAMATION	01/28/2025	02/25/2025	69.86	69.86	Open	Y	
0000088040	FLAGG CREEK WATER RECLAMATION	01/25/2025	02/25/2025	17.28	17.28	Open	Y	
0000088041	FLAGG CREEK WATER RECLAMATION	01/25/2025	02/25/2025	17.28	17.28	Open	Y	
0000088042	FLAGG CREEK WATER RECLAMATION	01/28/2025	02/25/2025	46.53	46.53	Open	Y	
0000088043	FLAGG CREEK WATER RECLAMATION	01/28/2025	02/25/2025	17.28	17.28	Open	Y	
0000088045	FLAGG CREEK WATER RECLAMATION	01/28/2025	02/25/2025	23.78	23.78	Open	Y	
0000088055	FORD FLEET CARE PROGRAM	01/22/2025	02/21/2025	4,355.60	4,355.60	Open	Y	
0000088056	FORD FLEET CARE PROGRAM	01/22/2025	02/21/2025	389.31	389.31	Open	Y	
0000088429	FOX VALLEY FIRE & SAFETY CO	01/17/2025	02/16/2025	254.50	254.50	Open	Y	
0000088432	FOX VALLEY FIRE & SAFETY CO	01/28/2025	02/27/2025	348.49	348.49	Open	Y	
0000088452	GEMPLER'S INC	01/23/2025	02/22/2025	(115.59)	(115.59)	Open	Y	
0000088453	GEMPLER'S INC	01/23/2025	02/22/2025	115.59	115.59	Open	Y	
0000088230	RICHARD GIESER	01/24/2025	02/20/2025	20.60	20.60	Open	Y	
0000088187	GORDON FOOD SERVICE INC	01/14/2025	02/13/2025	79.97	79.97	Open	Y	
0000088188	GORDON FOOD SERVICE INC	01/15/2025	02/14/2025	22.57	22.57	Open	Y	
0000088189	GORDON FOOD SERVICE INC	01/16/2025	02/15/2025	1,048.84	1,048.84	Open	Y	
0000088190	GORDON FOOD SERVICE INC	01/23/2025	02/22/2025	196.78	196.78	Open	Y	
0000088284	GORDON FOOD SERVICE INC	02/05/2025	02/20/2025	(71.23)	(71.23)	Open	Y	
0000088314	GORDON FOOD SERVICE INC	02/05/2025	03/10/2025	68.32	68.32	Open	Y	
0000088319	GORDON FOOD SERVICE INC	01/31/2025	03/01/2025	218.83	218.83	Open	Y	
0000088320	GORDON FOOD SERVICE INC	01/30/2025	02/28/2025	82.89	82.89	Open	Y	
0000088321	GORDON FOOD SERVICE INC	01/29/2025	02/27/2025	121.28	121.28	Open	Y	
0000088322	GORDON FOOD SERVICE INC	02/04/2025	03/10/2025	1,126.04	1,126.04	Open	Y	
0000088407	GORDON FOOD SERVICE INC	01/28/2025	03/10/2025	1,500.69	1,500.69	Open	Y	
0000088233	GOVERNMENT NAVIGATION GROUP	12/31/2024	01/30/2025	5,000.00	5,000.00	Open	Y	0000000048
0000088358	KAREN GRAY	01/28/2025	02/27/2025	75.35	75.35	Open	Y	
0000088077	GRAINGER	01/27/2025	02/26/2025	131.00	131.00	Open	Y	
0000088175	GRAINGER	01/15/2025	02/14/2025	418.86	418.86	Open	Y	
0000088258	GRAINGER	02/04/2025	03/06/2025	31.08	31.08	Open	Y	
0000088454	GREENSTAR FARM MARKETS	01/27/2025	02/26/2025	731.72	731.72	Open	Y	
0000088348	GRM INFORMATION MANAGEMENT SERV OF	01/31/2025	02/28/2025	641.89	641.89	Open	Y	
0000088201	RUSS GROUNDS	01/16/2025	02/15/2025	17.00	17.00	Open	Y	
0000088422	RUSS GROUNDS	01/01/2025	02/20/2025	10.50	10.50	Open	Y	
0000088426	RUSS GROUNDS	11/27/2024	02/20/2025	8.04	8.04	Open	Y	
0000088374	GUERARD, KALINA & BUTKUS	01/28/2025	01/28/2025	916.50	916.50	Open	Y	
0000088076	G.W. BERKHEIMER CO., INC.	01/28/2025	02/10/2025	386.95	386.95	Open	Y	
0000088368	G.W. BERKHEIMER CO., INC.	01/17/2025	02/10/2025	25.40	25.40	Open	Y	
0000088369	G.W. BERKHEIMER CO., INC.	01/23/2025	02/10/2025	472.88	472.88	Open	Y	
0000088161	JOHN HAYNER	01/14/2025	02/20/2025	12.00	12.00	Open	Y	
0000088483	CINDY HEDGES	01/10/2025	01/10/2025	206.54	206.54	Open	Y	
0000088191	GLENN HEISEY	01/16/2025	02/15/2025	100.00	100.00	Open	Y	
0000088295	GLENN HEISEY	01/30/2025	02/20/2025	100.00	100.00	Open	Y	
0000088482	VICENTE HERNANDEZ	01/29/2025	01/29/2025	70.36	70.36	Open	Y	
0000088484	VICENTE HERNANDEZ	01/29/2025	01/29/2025	39.76	39.76	Open	Y	
0000088456	HERITAGE FS INC	01/16/2025	02/25/2025	193.43	193.43	Open	Y	
0000088464	HERITAGE FS INC	12/13/2024	12/13/2024	242.88	242.88	Open	Y	
0000088465	HERITAGE FS INC	01/29/2025	01/29/2025	398.83	398.83	Open	Y	
0000088246	HOLCIM	01/21/2025	02/20/2025	742.60	742.60	Open	Y	
0000088386	HOME DEPOT	02/11/2025	02/11/2025	250.71	250.71	Open	Y	
0000088389	HOME DEPOT	02/11/2025	02/11/2025	10.86	10.86	Open	Y	
0000088402	HOME DEPOT	02/06/2025	02/11/2025	(6.33)	(6.33)	Open	Y	
0000088405	HOME DEPOT	01/28/2025	02/11/2025	83.06	83.06	Open	Y	

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0000088364	CHRISTOPHER, HORMUTH	02/10/2025	02/20/2025	215.99	215.99	Open	Y	0000000049
0000088532	HUFF & HUFF, INC.	01/03/2025	02/20/2025	1,797.50	1,797.50	Open	Y	
0000088128	ILLINOIS AMERICAN WATER	01/28/2025	02/21/2025	163.15	163.15	Open	Y	
0000088162	IL DEPT. OF AGRICULTURE	01/23/2025	02/20/2025	120.00	120.00	Open	Y	
0000088078	ILLINOIS OFFICE OF THE STATE FIRE M	01/22/2025	02/21/2025	70.00	70.00	Open	Y	
0000088269	ILLINOIS OFFICE OF THE STATE FIRE M	09/27/2024	10/26/2024	400.00	400.00	Open	Y	
0000088313	ILLINOIS OFFICE OF THE STATE FIRE M	10/10/2024	02/20/2025	70.00	70.00	Open	Y	
0000088338	U.S. UPFITTERS, INC.	02/04/2025	02/19/2025	1,343.13	1,343.13	Open	Y	
0000088163	INSERV, INC.	01/22/2025	02/21/2025	5,609.00	5,609.00	Open	Y	
0000088324	INSURANCE PROGRAM MANAGERS GROUP	01/01/2025	02/07/2025	150.00	150.00	Open	Y	
0000088227	INTERNATIONAL LIVING FUTURE INSTITU	02/06/2025	02/06/2025	937.50	937.50	Open	Y	0000000267
0000088382	INT'L SOCIETY OF ARBORICULTURE	02/06/2025	02/20/2025	950.00	950.00	Open	Y	
0000088192	ALBERTSONS/SAFEWAY	01/25/2025	02/24/2025	7.92	7.92	Open	Y	
0000088282	ALBERTSONS/SAFEWAY	01/30/2025	02/20/2025	33.96	33.96	Open	Y	
0000088350	ALBERTSONS/SAFEWAY	02/04/2025	02/04/2025	74.99	74.99	Open	Y	
0000088366	ALBERTSONS/SAFEWAY	02/07/2025	02/20/2025	2.79	2.79	Open	Y	
0000088385	ALBERTSONS/SAFEWAY	02/11/2025	02/11/2025	75.53	75.53	Open	Y	
0000088387	ALBERTSONS/SAFEWAY	02/11/2025	02/11/2025	57.90	57.90	Open	Y	
0000088480	ALBERTSONS/SAFEWAY	12/20/2024	12/20/2024	46.43	46.43	Open	Y	
0000088533	JOHNSON CONTROLS SECURITY SOLUTIONS	01/30/2025	02/20/2025	3,175.49	3,175.49	Open	Y	
0000088052	JX ENTERPRISES, INC.	01/23/2025	02/22/2025	416.41	416.41	Open	Y	0000000267
0000088053	JX ENTERPRISES, INC.	01/24/2025	02/24/2025	26.77	26.77	Open	Y	
0000088054	JX ENTERPRISES, INC.	01/28/2025	02/27/2025	161.36	161.36	Open	Y	
0000088481	KAMM JENNY	01/24/2025	01/24/2025	46.98	46.98	Open	Y	
0000088467	KJELLBERG INCORPORATED	01/24/2025	01/24/2025	71.00	71.00	Open	Y	
0000088442	LACROSSE ELECTRIC CO	04/16/2024	12/31/2024	4,785.00	4,785.00	Open	Y	
0000088458	LEINENWEBER BARONI LLC	02/01/2025	02/28/2025	2,201.50	2,201.50	Open	Y	
0000088081	LEN'S ACE HARDWARE, INC.	01/17/2025	02/20/2025	23.36	23.36	Open	Y	
0000088082	LEN'S ACE HARDWARE, INC.	01/24/2025	02/20/2025	8.98	8.98	Open	Y	
0000088083	LEN'S ACE HARDWARE, INC.	01/28/2025	02/20/2025	8.09	8.09	Open	Y	
0000088323	LEN'S ACE HARDWARE, INC.	01/31/2025	02/20/2025	68.36	68.36	Open	Y	0000000267
0000088362	LEN'S ACE HARDWARE, INC.	01/29/2025	02/28/2025	49.49	49.49	Open	Y	
0000088365	LEN'S ACE HARDWARE, INC.	02/05/2025	02/20/2025	22.49	22.49	Open	Y	
0000088404	LEN'S ACE HARDWARE, INC.	01/31/2025	01/31/2025	37.78	37.78	Open	Y	
0000088423	LEN'S ACE HARDWARE, INC.	02/10/2025	03/10/2025	56.91	56.91	Open	Y	
0000088255	MACKENZIE WORKS, INC.	02/03/2025	03/03/2025	600.00	600.00	Open	Y	
0000088141	MCCULLOUGH IMPLMENT COMPANY	01/22/2025	02/21/2025	2,957.75	2,957.75	Open	Y	
0000088084	MENARDS BOLINGBROOK	01/24/2025	02/20/2025	184.55	184.55	Open	Y	
0000088085	MENARDS BOLINGBROOK	01/22/2025	02/20/2025	819.84	819.84	Open	Y	
0000088086	MENARDS BOLINGBROOK	01/23/2025	02/20/2025	42.70	42.70	Open	Y	
0000088253	MENARDS BOLINGBROOK	02/03/2025	03/03/2025	423.97	423.97	Open	Y	0000000267
0000088087	MENARDS - GLENDALE HEIGHTS	01/21/2025	02/20/2025	154.79	154.79	Open	Y	
0000088088	MENARDS - GLENDALE HEIGHTS	01/17/2025	02/20/2025	34.51	34.51	Open	Y	
0000088089	MENARDS - GLENDALE HEIGHTS	01/21/2025	02/20/2025	18.54	18.54	Open	Y	
0000088090	MENARDS - GLENDALE HEIGHTS	01/27/2025	02/20/2025	7.39	7.39	Open	Y	
0000088091	MENARDS - GLENDALE HEIGHTS	01/30/2025	02/20/2025	13.15	13.15	Open	Y	
0000088092	MENARDS - GLENDALE HEIGHTS	01/29/2025	02/20/2025	22.31	22.31	Open	Y	
0000088265	MENARDS - GLENDALE HEIGHTS	02/05/2025	03/05/2025	39.22	39.22	Open	Y	
0000088283	MENARDS - GLENDALE HEIGHTS	01/20/2025	02/20/2025	35.93	35.93	Open	Y	
0000088285	MENARDS - GLENDALE HEIGHTS	01/20/2025	02/20/2025	62.85	62.85	Open	Y	
0000088304	MENARDS - GLENDALE HEIGHTS	02/07/2025	03/07/2025	19.99	19.99	Open	Y	0000000267
0000088419	MENARDS - GLENDALE HEIGHTS	02/10/2025	03/10/2025	26.71	26.71	Open	Y	

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0000088093	MENARDS - WEST CHICAGO	01/22/2025	02/20/2025	19.57	19.57	Open	Y	
0000088094	MENARDS - WEST CHICAGO	01/24/2025	02/20/2025	114.10	114.10	Open	Y	
0000088096	MENARDS - WEST CHICAGO	01/15/2025	02/20/2025	6.97	6.97	Open	Y	
0000088097	MENARDS - WEST CHICAGO	01/24/2025	02/20/2025	51.24	51.24	Open	Y	
0000088099	MENARDS - WEST CHICAGO	01/23/2025	02/20/2025	192.75	192.75	Open	Y	
0000088100	MENARDS - WEST CHICAGO	01/22/2025	02/20/2025	31.33	31.33	Open	Y	
0000088102	MENARDS - WEST CHICAGO	01/24/2025	02/20/2025	87.97	87.97	Open	Y	
0000088103	MENARDS - WEST CHICAGO	01/17/2025	02/20/2025	79.95	79.95	Open	Y	
0000088104	MENARDS - WEST CHICAGO	01/23/2025	02/20/2025	16.96	16.96	Open	Y	
0000088106	MENARDS - WEST CHICAGO	01/22/2025	02/20/2025	51.49	51.49	Open	Y	
0000088107	MENARDS - WEST CHICAGO	01/22/2025	02/20/2025	11.87	11.87	Open	Y	
0000088108	MENARDS - WEST CHICAGO	01/17/2025	02/20/2025	25.92	25.92	Open	Y	
0000088109	MENARDS - WEST CHICAGO	01/28/2025	02/20/2025	35.26	35.26	Open	Y	
0000088110	MENARDS - WEST CHICAGO	01/22/2025	02/20/2025	24.09	24.09	Open	Y	
0000088111	MENARDS - WEST CHICAGO	01/27/2025	02/20/2025	14.13	14.13	Open	Y	
0000088112	MENARDS - WEST CHICAGO	01/30/2025	02/20/2025	44.00	44.00	Open	Y	
0000088113	MENARDS - WEST CHICAGO	01/16/2025	02/20/2025	137.25	137.25	Open	Y	
0000088164	MENARDS - WEST CHICAGO	01/21/2025	02/20/2025	94.37	94.37	Open	Y	
0000088165	MENARDS - WEST CHICAGO	01/16/2025	02/20/2025	9.99	9.99	Open	Y	
0000088248	MENARDS - WEST CHICAGO	02/06/2025	03/07/2025	110.19	110.19	Open	Y	
0000088249	MENARDS - WEST CHICAGO	02/05/2025	03/05/2025	64.95	64.95	Open	Y	
0000088250	MENARDS - WEST CHICAGO	02/05/2025	03/05/2025	9.98	9.98	Open	Y	
0000088251	MENARDS - WEST CHICAGO	02/03/2025	03/03/2025	12.23	12.23	Open	Y	
0000088252	MENARDS - WEST CHICAGO	02/03/2025	03/03/2025	94.72	94.72	Open	Y	
0000088257	MENARDS - WEST CHICAGO	02/06/2025	03/06/2025	548.83	548.83	Open	Y	
0000088259	MENARDS - WEST CHICAGO	02/03/2025	03/03/2025	6.99	6.99	Open	Y	
0000088260	MENARDS - WEST CHICAGO	02/04/2025	03/04/2025	9.38	9.38	Open	Y	
0000088262	MENARDS - WEST CHICAGO	02/05/2025	02/20/2025	15.38	15.38	Open	Y	
0000088263	MENARDS - WEST CHICAGO	02/05/2025	03/05/2025	33.89	33.89	Open	Y	
0000088302	MENARDS - WEST CHICAGO	02/05/2025	03/05/2025	28.14	28.14	Open	Y	
0000088303	MENARDS - WEST CHICAGO	02/07/2025	03/07/2025	46.87	46.87	Open	Y	
0000088414	MENARDS - WEST CHICAGO	02/10/2025	03/10/2025	5.48	5.48	Open	Y	
0000088417	MENARDS - WEST CHICAGO	02/10/2025	03/10/2025	22.54	22.54	Open	Y	
0000088479	MENARDS - WEST CHICAGO	12/19/2024	12/19/2024	132.69	132.69	Open	Y	
0000088490	METROPOLITAN INDUSTRIES	01/15/2025	02/14/2025	103.00	103.00	Open	Y	
0000088306	WM.F. MEYER CO.	02/07/2025	03/07/2025	15.56	15.56	Open	Y	
0000088425	WM.F. MEYER CO.	02/10/2025	03/10/2025	75.82	75.82	Open	Y	
0000088450	MGT IMPACT SOLUTIONS, INC	01/30/2025	02/28/2025	18,743.07	18,743.07	Open	Y	
0000088193	MID-WEST INSTITUTIONAL FOODS DISTRI	01/16/2025	02/20/2025	0.00	0.00	Void	Y	
0000088194	MID-WEST INSTITUTIONAL FOODS DISTRI	01/16/2025	02/20/2025	0.00	0.00	Void	Y	
0000088195	MID-WEST INSTITUTIONAL FOODS DISTRI	01/16/2025	02/20/2025	0.00	0.00	Void	Y	
0000088196	MID-WEST INSTITUTIONAL FOODS DISTRI	01/16/2025	02/20/2025	0.00	0.00	Void	Y	
0000088197	MID-WEST INSTITUTIONAL FOODS DISTRI	01/15/2025	02/20/2025	713.01	713.01	Open	Y	
0000088198	MID-WEST INSTITUTIONAL FOODS DISTRI	01/22/2025	02/20/2025	386.98	386.98	Open	Y	
0000088221	MID-WEST INSTITUTIONAL FOODS DISTRI	12/02/2024	12/30/2024	29.22	29.22	Open	Y	
0000088222	MID-WEST INSTITUTIONAL FOODS DISTRI	12/04/2024	02/20/2025	21.52	21.52	Open	Y	
0000088223	MID-WEST INSTITUTIONAL FOODS DISTRI	12/31/2024	02/20/2025	86.00	86.00	Open	Y	
0000088224	MID-WEST INSTITUTIONAL FOODS DISTRI	12/31/2024	02/20/2025	15.78	15.78	Open	Y	
0000088316	MID-WEST INSTITUTIONAL FOODS DISTRI	02/05/2025	02/14/2025	518.10	518.10	Open	Y	
0000088142	MIDWEST SALT	01/17/2025	02/20/2025	667.17	667.17	Open	Y	
0000088143	MONROE TRUCK EQUIPMENT, INC.	02/04/2025	03/03/2025	384.48	384.48	Open	Y	
0000088332	MONROE TRUCK EQUIPMENT, INC.	02/07/2025	02/20/2025	465.22	465.22	Open	Y	

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0000088199	MORGAN	01/20/2025	02/20/2025	202.33	202.33	Open	Y	
0000088200	MORGAN	01/27/2025	02/20/2025	202.33	202.33	Open	Y	
0000088296	MORGAN	02/03/2025	02/20/2025	202.31	202.31	Open	Y	
0000088048	FACTORY MOTOR PARTS	01/23/2025	02/22/2025	333.72	333.72	Open	Y	
0000088049	FACTORY MOTOR PARTS	01/27/2025	02/26/2025	158.10	158.10	Open	Y	
0000088050	FACTORY MOTOR PARTS	01/23/2025	02/22/2025	807.84	807.84	Open	Y	
0000088051	FACTORY MOTOR PARTS	01/24/2025	02/23/2025	(90.00)	(90.00)	Open	Y	
0000088274	FACTORY MOTOR PARTS	02/05/2025	02/20/2025	(36.00)	(36.00)	Open	Y	
0000088328	FACTORY MOTOR PARTS	02/07/2025	02/20/2025	130.90	130.90	Open	Y	
0000088507	FACTORY MOTOR PARTS	01/17/2025	01/17/2025	692.88	692.88	Open	Y	
0000088508	FACTORY MOTOR PARTS	01/14/2025	01/14/2025	215.52	215.52	Open	Y	
0000088509	FACTORY MOTOR PARTS	01/14/2025	02/13/2025	172.60	172.60	Open	Y	
0000088510	FACTORY MOTOR PARTS	01/06/2025	02/05/2025	605.26	605.26	Open	Y	
0000088511	FACTORY MOTOR PARTS	01/07/2025	02/06/2025	567.35	567.35	Open	Y	
0000088513	FACTORY MOTOR PARTS	01/10/2025	02/07/2025	387.97	387.97	Open	Y	
0000088177	MOVORA	01/21/2025	02/20/2025	648.95	648.95	Open	Y	
0000088299	JONATHAN MULLEN	01/23/2025	02/20/2025	25.96	25.96	Open	Y	
0000088176	MWI ANIMAL HEALTH	01/01/2025	02/10/2025	5,934.58	5,934.58	Open	Y	
0000088178	MWI ANIMAL HEALTH	01/21/2025	02/10/2025	150.00	150.00	Open	Y	
0000088057	NAPA AUTO PARTS	01/15/2025	02/14/2025	34.74	34.74	Open	Y	
0000088058	NAPA AUTO PARTS	01/15/2025	02/14/2025	44.24	44.24	Open	Y	
0000088059	NAPA AUTO PARTS	01/16/2025	02/15/2025	48.66	48.66	Open	Y	
0000088060	NAPA AUTO PARTS	01/16/2025	02/15/2025	40.80	40.80	Open	Y	
0000088061	NAPA AUTO PARTS	01/24/2025	02/23/2025	239.24	239.24	Open	Y	
0000088062	NAPA AUTO PARTS	01/27/2025	02/26/2025	(7.03)	(7.03)	Open	Y	
0000088063	NAPA AUTO PARTS	01/27/2025	02/26/2025	(35.15)	(35.15)	Open	Y	
0000088330	NAPA AUTO PARTS	02/07/2025	02/20/2025	73.76	73.76	Open	Y	
0000088333	NAPA AUTO PARTS	02/06/2025	02/20/2025	494.70	494.70	Open	Y	
0000088334	NAPA AUTO PARTS	02/06/2025	02/20/2025	15.56	15.56	Open	Y	
0000088335	NAPA AUTO PARTS	02/07/2025	02/20/2025	171.47	171.47	Open	Y	
0000088377	NAPA AUTO PARTS	01/23/2025	01/23/2025	212.26	212.26	Open	Y	
0000088430	NAPA AUTO PARTS	02/03/2025	02/20/2025	56.49	56.49	Open	Y	
0000088431	NAPA AUTO PARTS	02/05/2025	02/20/2025	40.91	40.91	Open	Y	
0000088433	NAPA AUTO PARTS	02/05/2025	02/20/2025	67.01	67.01	Open	Y	
0000088434	NAPA AUTO PARTS	01/17/2025	02/20/2025	60.55	60.55	Open	Y	
0000088437	NAPA AUTO PARTS	01/30/2025	02/20/2025	168.98	168.98	Open	Y	
0000088354	MARK BALDWIN	01/27/2025	02/26/2025	150.00	150.00	Open	Y	
0000088115	NEUCO, INC	01/17/2025	02/20/2025	218.52	218.52	Open	Y	
0000088286	NORCOMM PUBLIC SAFETY COMM, INC	01/01/2025	02/20/2025	210.00	210.00	Open	Y	
0000088287	NORCOMM PUBLIC SAFETY COMM, INC	01/01/2025	02/20/2025	210.00	210.00	Open	Y	
0000088288	NORCOMM PUBLIC SAFETY COMM, INC	01/01/2025	02/20/2025	210.00	210.00	Open	Y	
0000088344	NORCOMM PUBLIC SAFETY COMM, INC	01/01/2025	02/20/2025	240.00	240.00	Open	Y	
0000088346	NORCOMM PUBLIC SAFETY COMM, INC	01/01/2025	02/20/2025	240.00	240.00	Open	Y	
0000087992	NICOR	01/23/2025	03/11/2025	947.22	947.22	Open	Y	
0000087993	NICOR	01/21/2025	03/10/2025	400.90	400.90	Open	Y	
0000087994	NICOR	01/23/2025	03/11/2025	826.94	826.94	Open	Y	
0000088028	NICOR	01/15/2025	02/06/2025	541.23	541.23	Open	Y	
0000088398	NICOR	02/06/2025	02/21/2025	3,608.08	3,608.08	Open	Y	
0000088401	NICOR	02/05/2025	02/27/2025	81.59	81.59	Open	Y	
0000088403	NICOR	02/05/2025	02/27/2025	153.27	153.27	Open	Y	
0000088406	NICOR	02/04/2025	02/19/2025	1,189.38	1,189.38	Open	Y	
0000088363	NORTHERN SAFETY INC	01/17/2025	02/20/2025	31.96	31.96	Open	Y	

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0000088372	NORTHWEST LAWN AND POWER EQUIPMENT	02/10/2025	02/20/2025	405.00	405.00	Open	Y	
0000088461	NORTHWESTERN UNIVERSITY	01/08/2025	02/07/2025	4,600.00	4,600.00	Open	Y	0000000270
0000088166	NUTRIEN AG SOLUTIONS	01/14/2025	02/15/2025	9,979.20	9,979.20	Open	Y	
0000088473	RAY O'HERRON COMPANY INC.	01/07/2025	02/06/2025	148.48	148.48	Open	Y	
0000088470	O'REILLY AUTO PARTS	01/16/2025	02/20/2025	199.99	199.99	Open	Y	
0000088220	OROZCO, ANGELICA	01/16/2025	02/15/2025	0.00	0.00	Void	Y	
0000088424	PENTAIR AQUATIC ECO-SYSTEMS, INC.	02/06/2025	02/20/2025	1,467.77	1,467.77	Open	Y	
0000088149	PEST MANAGEMENT SERVICES	01/24/2025	02/23/2025	41.20	41.20	Open	Y	
0000088150	PEST MANAGEMENT SERVICES	01/24/2025	02/23/2025	46.35	46.35	Open	Y	
0000088151	PEST MANAGEMENT SERVICES	01/24/2025	02/23/2025	46.35	46.35	Open	Y	
0000088152	PEST MANAGEMENT SERVICES	01/24/2025	02/23/2025	66.95	66.95	Open	Y	
0000088153	PEST MANAGEMENT SERVICES	01/28/2025	02/27/2025	36.05	36.05	Open	Y	
0000088154	PEST MANAGEMENT SERVICES	01/28/2025	02/27/2025	41.20	41.20	Open	Y	
0000088325	PHILLIPS FLOWERS	01/31/2025	02/28/2025	97.95	97.95	Open	Y	
0000088326	PHILLIPS FLOWERS	01/31/2025	02/28/2025	97.95	97.95	Open	Y	
0000088277	PORTABLE JOHN INC.	01/30/2025	02/09/2025	166.00	166.00	Open	Y	
0000088378	PORTABLE JOHN INC.	02/03/2025	02/13/2025	3,723.00	3,723.00	Open	Y	
0000088459	PRECISE PRINTING NETWORK, INC.	01/16/2025	02/15/2025	3,994.72	3,994.72	Open	Y	0000000268
0000088536	PREMIUM CONCRETE, INC	01/17/2025	01/17/2025	22,809.25	22,809.25	Open	Y	0000000155
0000088275	PROSCREENING	02/01/2025	03/03/2025	26.00	26.00	Open	Y	
0000088475	PROSCREENING	01/15/2025	02/14/2025	26.00	26.00	Open	Y	
0000088207	R.WHITTINGHAM AND SONS, INC	01/16/2025	02/20/2025	779.65	779.65	Open	Y	
0000088208	R.WHITTINGHAM AND SONS, INC	01/18/2025	02/20/2025	59.35	59.35	Open	Y	
0000088209	R.WHITTINGHAM AND SONS, INC	01/23/2025	02/22/2025	570.09	570.09	Open	Y	
0000088210	R.WHITTINGHAM AND SONS, INC	01/25/2025	02/24/2025	364.69	364.69	Open	Y	
0000088290	R.WHITTINGHAM AND SONS, INC	01/30/2025	02/20/2025	193.71	193.71	Open	Y	
0000088267	RED WING SHOE COMPANY INC	02/04/2025	03/04/2025	225.00	225.00	Open	Y	
0000088421	RED WING SHOE COMPANY INC	02/11/2025	02/20/2025	225.00	225.00	Open	Y	
0000088427	RED WING SHOE COMPANY INC	02/08/2025	02/20/2025	212.49	212.49	Open	Y	
0000088445	RED WING SHOE COMPANY INC	01/31/2025	02/20/2025	225.00	225.00	Open	Y	
0000088503	RED WING SHOE COMPANY INC	01/28/2025	02/20/2025	225.00	225.00	Open	Y	
0000088504	RED WING SHOE COMPANY INC	01/24/2025	02/20/2025	225.00	225.00	Open	Y	
0000088505	RED WING SHOE COMPANY INC	01/24/2025	01/24/2025	182.74	182.74	Open	Y	
0000088506	RED WING SHOE COMPANY INC	01/12/2025	01/12/2025	225.00	225.00	Open	Y	
0000088512	RED WING SHOE COMPANY INC	01/15/2025	01/15/2025	220.99	220.99	Open	Y	
0000088514	RED WING SHOE COMPANY INC	02/05/2025	02/05/2025	225.00	225.00	Open	Y	
0000088515	RED WING SHOE COMPANY INC	01/31/2025	01/31/2025	195.49	195.49	Open	Y	
0000088168	RED WING SHOE STORE	01/24/2025	02/20/2025	0.00	0.00	Void	Y	
0000088167	RED WING SHOE STORE AURORA	01/28/2025	02/20/2025	0.00	0.00	Void	Y	
0000088477	REED MARICULTURE, INC.	01/14/2025	01/14/2025	262.70	262.70	Open	Y	
0000088064	REINDERS DISTRIBUTION COMPANY, INC.	01/16/2025	02/15/2025	373.13	373.13	Open	Y	
0000088065	REINDERS DISTRIBUTION COMPANY, INC.	01/16/2025	02/15/2025	223.71	223.71	Open	Y	
0000088066	REINDERS DISTRIBUTION COMPANY, INC.	01/21/2025	02/20/2025	140.89	140.89	Open	Y	
0000088144	REINDERS DISTRIBUTION COMPANY, INC.	01/08/2025	02/07/2025	1,549.87	1,549.87	Open	Y	
0000088145	REINDERS DISTRIBUTION COMPANY, INC.	01/08/2025	02/07/2025	1,487.11	1,487.11	Open	Y	
0000088146	REINDERS DISTRIBUTION COMPANY, INC.	01/31/2025	03/02/2025	537.77	537.77	Open	Y	
0000088347	RUNCO OFFICE SUPPLY	01/31/2025	02/28/2025	30.68	30.68	Open	Y	
0000088067	RUSSO POWER EQUIPMENT	01/24/2025	03/05/2025	(26.39)	(26.39)	Open	Y	
0000088068	RUSSO POWER EQUIPMENT	01/23/2025	03/09/2025	26.39	26.39	Open	Y	
0000088169	RUSSO POWER EQUIPMENT	01/24/2025	03/10/2025	715.00	715.00	Open	Y	
0000088266	RUSSO POWER EQUIPMENT	02/06/2025	03/23/2025	810.30	810.30	Open	Y	
0000088268	RUSSO POWER EQUIPMENT	02/06/2025	03/23/2025	258.18	258.18	Open	Y	

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0000088270	RUSSO POWER EQUIPMENT	02/06/2025	03/23/2025	442.96	442.96	Open	Y	
0000088271	RUSSO POWER EQUIPMENT	02/06/2025	03/23/2025	119.67	119.67	Open	Y	
0000088272	RUSSO POWER EQUIPMENT	02/06/2025	03/23/2025	297.20	297.20	Open	Y	
0000088336	RUSSO POWER EQUIPMENT	02/07/2025	03/24/2025	366.95	366.95	Open	Y	
0000088337	RUSSO POWER EQUIPMENT	02/07/2025	02/20/2025	(192.64)	(192.64)	Open	Y	
0000088472	RUSSO POWER EQUIPMENT	11/08/2024	02/20/2025	47.50	47.50	Open	Y	
0000088489	SAFE SOFTWARE	01/28/2025	01/28/2025	670.00	670.00	Open	Y	
0000088379	SAMBA HOLDING, INC	01/31/2025	02/20/2025	184.80	184.80	Open	Y	
0000088170	SATELLITE SHELTERS INC-CHICAGO	01/24/2025	02/23/2025	1,914.06	1,914.06	Open	Y	
0000088375	SATELLITE SHELTERS INC-CHICAGO	02/10/2025	02/20/2025	638.02	638.02	Open	Y	
0000088384	RIANNA SCHWARTZ	01/28/2025	02/11/2025	163.77	0.00	Paid	Y	
0000088376	SCHAIN BANKS KENNY & SCHWARTZ	01/28/2025	01/28/2025	1,930.50	1,930.50	Open	Y	
0000088356	SEILER INSTRUMENT & MFG CO INC	02/04/2025	03/06/2025	1,858.50	1,858.50	Open	Y	
0000088256	SHERWIN WILLIAMS	02/06/2025	03/20/2025	148.53	148.53	Open	Y	
0000088307	SHERWIN WILLIAMS	02/07/2025	03/07/2025	30.95	30.95	Open	Y	
0000088308	SHERWIN WILLIAMS	02/07/2025	03/07/2025	57.53	57.53	Open	Y	
0000088155	SIGN OUTLET STORE	01/28/2025	02/27/2025	508.82	508.82	Open	Y	
0000088202	SOUTHERN GLAZER'S OF IL	01/22/2025	02/21/2025	303.58	303.58	Open	Y	
0000088171	SPECIALTY MAT SERVICE	01/15/2025	02/20/2025	74.76	74.76	Open	Y	
0000088231	SPECIALTY MAT SERVICE	01/29/2025	02/20/2025	74.76	74.76	Open	Y	
0000088339	SRIXON/CLEVELAND GOLF	04/08/2024	12/31/2024	3,860.00	3,860.00	Open	Y	
0000088340	SRIXON/CLEVELAND GOLF	04/03/2024	12/31/2024	3,860.00	3,860.00	Open	Y	
0000088341	SRIXON/CLEVELAND GOLF	04/23/2024	12/31/2024	965.00	965.00	Open	Y	
0000088342	SRIXON/CLEVELAND GOLF	04/12/2024	12/31/2024	965.00	965.00	Open	Y	
0000088343	SRIXON/CLEVELAND GOLF	01/09/2025	02/20/2025	(8,864.12)	(8,864.12)	Open	Y	
0000088172	DAVID STANG	01/10/2025	02/20/2025	40.00	40.00	Open	Y	
0000088069	STENS SPECIALTY BRANDS LLC	01/16/2025	03/17/2025	448.03	448.03	Open	Y	
0000088179	STOKES HEALTHCARE	01/13/2025	02/25/2025	225.00	225.00	Open	Y	
0000088070	SUNRISE CHEVROLET	01/22/2025	02/21/2025	3.33	3.33	Open	Y	
0000088071	SUNRISE CHEVROLET	01/24/2025	02/23/2025	(77.36)	(77.36)	Open	Y	
0000088460	SUNSET LAW ENFORCEMENT, LLC	01/28/2025	02/27/2025	2,520.00	2,520.00	Open	Y	0000000269
0000088203	SUPREME LOBSTER	01/16/2025	02/20/2025	572.26	572.26	Open	Y	
0000088204	SUPREME LOBSTER	01/23/2025	02/22/2025	77.81	77.81	Open	Y	
0000088289	SUPREME LOBSTER	01/29/2025	02/27/2025	414.81	414.81	Open	Y	
0000088297	SUPREME LOBSTER	02/07/2025	03/10/2025	234.90	234.90	Open	Y	
0000088317	SUPREME LOBSTER	02/05/2025	03/10/2025	245.45	245.45	Open	Y	
0000088072	SUTTON FORD COMMERCIAL TRUCK CENTER	01/24/2025	02/23/2025	173.00	173.00	Open	Y	0000000086
0000088487	CHARLES LINNELL	01/27/2025	01/27/2025	132.00	132.00	Open	Y	
0000088079	JAMES TAYLOR	01/31/2025	02/20/2025	49.65	49.65	Open	Y	
0000088390	TERRACE SUPPLY COMPANY	11/30/2024	02/11/2025	51.30	51.30	Open	Y	
0000088359	THE STANDARD COMPANIES	01/29/2025	01/29/2025	64.04	64.04	Open	Y	
0000088388	THE STANDARD COMPANIES	01/28/2025	01/28/2025	376.46	376.46	Open	Y	
0000088478	THE STANDARD COMPANIES	01/24/2025	01/24/2025	442.63	442.63	Open	Y	
0000088349	ACUSHNET COMPANY	02/04/2025	04/05/2025	509.45	509.45	Open	Y	
0000088205	TOWN & COUNTRY DISTRIBUTOR	01/14/2025	02/14/2025	44.50	44.50	Open	Y	
0000088206	TOWN & COUNTRY DISTRIBUTOR	01/16/2025	02/20/2025	100.40	100.40	Open	Y	
0000088279	TOWN & COUNTRY DISTRIBUTOR	02/04/2025	03/06/2025	355.15	355.15	Open	Y	
0000088281	TOWN & COUNTRY DISTRIBUTOR	02/04/2025	03/06/2025	(345.15)	(345.15)	Open	Y	
0000088462	TRELLIS FARM & GARDEN	01/24/2025	02/23/2025	1,577.61	1,577.61	Open	Y	0000000271
0000088310	TUGBOAT COFFEE	10/28/2025	02/20/2025	697.94	697.94	Open	Y	
0000088243	ULINE	02/03/2025	02/20/2025	283.64	283.64	Open	Y	
0000088399	UNITED STATES GOLF ASSOCIATION	02/11/2025	02/28/2025	175.00	175.00	Open	Y	

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 02/07/2025 - 02/20/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted	PO Number
0000088491	UNITED STATES PLASTIC CORP.	01/17/2025	01/17/2025	158.99	158.99	Open	Y	
0000088486	U.S. DEPARTMENT OF AGRICULTURE	02/03/2025	03/05/2025	14,198.30	14,198.30	Open	Y	
0000088531	V3 COMPANIES, LTD	01/31/2025	02/20/2025	18,105.00	18,105.00	Open	Y	0000000109
0000088361	VANTAGE CUSTOM CLASSICS, INC	01/22/2025	02/21/2025	4,562.60	4,562.60	Open	Y	
0000088174	VEGTER, JACOB	01/23/2025	02/20/2025	32.26	32.26	Open	Y	
0000088073	VERMEER-ILLINOIS INC	01/28/2025	02/27/2025	81.17	81.17	Open	Y	
0000088114	VILLA PARK ELECTRICAL SUPPLY	01/23/2025	02/20/2025	48.64	48.64	Open	Y	
0000088225	VILLAGE OF ADDISON	01/03/2025	01/24/2025	52,396.00	52,396.00	Open	Y	
0000088412	VILLAGE OF BARTLETT	02/01/2025	02/21/2025	9.45	9.45	Open	Y	
0000087995	VILLAGE OF GLEN ELLYN	02/01/2025	02/20/2025	933.63	933.63	Open	Y	
0000088410	VILLAGE OF LOMBARD	02/05/2025	02/24/2025	89.62	89.62	Open	Y	
0000088416	VILLAGE OF WESTMONT	01/31/2025	02/20/2025	17.50	17.50	Open	Y	
0000088418	VILLAGE OF WESTMONT	01/31/2025	02/20/2025	17.50	17.50	Open	Y	
0000088451	VILLAGE OF WINFIELD	12/31/2024	02/20/2025	25,226.38	25,226.38	Open	Y	0000000264
0000088373	VULCAN CONSTRUCTION MATERIALS, LLC	02/07/2025	02/20/2025	100.88	100.88	Open	Y	
0000088180	CAPITALONE - WALMART	01/24/2025	02/23/2025	135.26	135.26	Open	Y	
0000088181	CAPITALONE - WALMART	01/21/2025	02/20/2025	162.24	162.24	Open	Y	
0000088228	CAPITALONE - WALMART	01/28/2025	01/28/2025	24.72	24.72	Open	Y	
0000088298	CAPITALONE - WALMART	02/06/2025	02/20/2025	172.87	172.87	Open	Y	
0000088352	CAPITALONE - WALMART	01/22/2025	01/22/2025	68.51	68.51	Open	Y	
0000088474	CAPITALONE - WALMART	01/30/2025	01/30/2025	86.70	86.70	Open	Y	
0000088116	WARRENVILLE ACE HARDWARE	01/23/2025	02/20/2025	6.98	6.98	Open	Y	
0000088117	WARRENVILLE ACE HARDWARE	01/22/2025	02/20/2025	12.59	12.59	Open	Y	
0000088134	WARRENVILLE ACE HARDWARE	02/03/2025	02/20/2025	17.99	17.99	Open	Y	
0000088173	WARRENVILLE ACE HARDWARE	01/14/2025	02/20/2025	15.38	15.38	Open	Y	
0000088261	WARRENVILLE ACE HARDWARE	02/03/2025	03/03/2025	18.87	18.87	Open	Y	
0000088264	WARRENVILLE ACE HARDWARE	02/06/2025	03/06/2025	6.29	6.29	Open	Y	
0000088301	WARRENVILLE ACE HARDWARE	01/27/2025	02/27/2025	95.33	95.33	Open	Y	
0000088331	WARRENVILLE ACE HARDWARE	02/07/2025	02/20/2025	28.76	28.76	Open	Y	
0000088345	WARRENVILLE ACE HARDWARE	01/31/2025	01/31/2025	72.00	72.00	Open	Y	
0000088420	WARRENVILLE ACE HARDWARE	02/10/2025	03/10/2025	5.39	5.39	Open	Y	
0000088435	WARRENVILLE ACE HARDWARE	01/17/2025	01/17/2025	72.00	72.00	Open	Y	
0000088436	WARRENVILLE ACE HARDWARE	02/10/2025	02/20/2025	0.94	0.94	Open	Y	
0000088118	WESTLAKE HARDWARE	01/26/2025	02/20/2025	35.58	35.58	Open	Y	
0000088148	WEST SIDE EXCHANGE	02/04/2025	03/02/2025	318.90	318.90	Open	Y	
0000088147	WEX BANK	01/31/2025	02/21/2025	3,854.67	3,854.67	Open	Y	
0000088030	WHEATON SANITARY DISTRICT	01/24/2025	02/18/2025	743.75	743.75	Open	Y	
0000088140	WHEATON SANITARY DISTRICT	01/24/2025	02/18/2025	565.00	565.00	Open	Y	
0000088471	WILLIAMS SCOTSMAN, INC.	01/24/2025	02/23/2025	931.32	931.32	Open	Y	
0000088074	WINDYCITY CLEANING EQUIPEMENT	01/27/2025	02/26/2025	499.00	499.00	Open	Y	
0000088383	WINFIELD TOWNSHIP	02/06/2025	02/11/2025	75.00	0.00	Paid	Y	
0000088391	ZOETIS US LLC	10/02/2024	11/30/2024	491.73	491.73	Open	Y	

# of Invoices:	445	# Due: 434	Totals:	621,077.96	610,067.98
# of Credit Memos:	13	# Due: 12	Totals:	(9,870.76)	(9,866.99)
Net of Invoices and Credit Memos:				611,207.20	600,200.99
* 2 Net Invoices have Credits Totalling:				(156.90)	

--- TOTALS BY FUND ---

010 010 - GENERAL FUND	473,157.43	473,161.20
020 020 - LIABILITY FUND	150.00	150.00

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 02/07/2025 - 02/20/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted	PO Number
050	050 - ZOOLOGICAL FUND			12,181.61	4,860.61			
075	075 - DISTRICT WIDE ENVIR FUND			1,234.38	1,234.38			
131	131 - GOLF ENTERPRISE FUND			47,490.26	47,490.26			
156	156 - WETLD/ACQ & RIPARIAN PRG			11,298.00	11,298.00			
223	223 - CONST & DEV 2022 LEVY			3,450.21	0.00			
224	224 - CONST & DEV 2023 LEVY			24,606.75	24,606.75			
225	225 CONST & DEV 2024 LEVY			239.12	75.35			
322	322 - DEBT SERVICE 2022			534.36	534.36			
500	500 - CAPITAL IMPR/REP OR REPL			26,817.51	26,742.51			
540	540 - WILLOWBROOK IMPROVEMENT			10,047.57	10,047.57			
--- TOTALS BY DEPT/ACTIVITY ---								
000				7.97	7.97			
A00	COMMISSIONERS & OFFICERS			5,126.50	5,126.50			
C00	FINANCE & ADMINISTRATION			19,218.07	19,218.07			
D00	NATURAL RESOURCES			32,729.87	32,729.87			
D11	GROUNDS MANAGEMENT			28,555.30	28,555.30			
E00	HUMAN RESOURCES			773.90	773.90			
ED1	CS&E ADMINISTRATION			1,059.25	1,059.25			
F00	LAND PRESERVATION			534.36	534.36			
FLD	OPERATIONAL RESOURCES			48.00	48.00			
G00	SITE OPERATIONS			1,432.89	1,432.89			
GMD	GM GROUNDS			565.55	565.55			
GMK	GM GENERAL OVERHEAD			804.10	804.10			
GMT	GM GOLF/PRO SHOP			240.00	240.00			
H00	EQUESTRIAN CENTER			2,316.34	2,316.34			
I00	ENVIRONMENTAL SERVICES			1,374.38	1,374.38			
J00	FACILITIES MANAGEMENT			14,751.57	14,751.57			
J01	FLEET MANAGEMENT			49,683.03	49,686.80			
K00	GENERAL OVERHEAD			5,991.93	5,991.93			
M00	ADMINISTRATIVE SERVICES			936.81	936.81			
MAY	MAYSLAKE			56.01	56.01			
MMD	MM GROUNDS			1,934.95	1,934.95			
MMK	MM GENERAL OVERHEAD			21,593.72	21,593.72			
MMS	MM FOOD & BEVERAGE			254.50	254.50			
MMT	MM GOLF/PRO SHOP			301.14	301.14			
N00	COMMUNICATIONS & MARKETING			4,594.97	4,594.97			
N01	VISITOR SERVICES			288.36	288.36			
OMD	OM GROUNDS			3,165.61	3,165.61			
OMK	OM GENERAL OVERHEAD			1,859.50	1,859.50			
OMS	OM FOOD & BEVERAGE			15,200.86	15,200.86			
OMT	OM GOLF/PRO SHOP			1,570.33	1,570.33			
P00	PLANNING			63,645.03	59,956.05			
Q00	INFORMATION TECHNOLOGY			176,447.49	176,447.49			
R00	FULLERSBURG NATURE CENTER			631.12	631.12			
SJF	ST. JAMES FARM			1,488.46	1,488.46			
U00	LAW ENFORCEMENT			139,843.72	139,843.72			
Z00	WILLOWBROOK WILDLIFE CENTER			12,181.61	4,860.61			