

EXP CHECK RUN DATES 05/01/2024 - 04/30/2025

JOURNALIZED

PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
48002	A FREEDOM FLAG CO.	05/02/2024	05/20/2024	324.90	0.00	Paid	Y
48359	A FREEDOM FLAG CO.	06/19/2024	07/15/2024	199.95	0.00	Paid	Y
49632	A FREEDOM FLAG CO.	01/09/2025	02/17/2025	324.90	0.00	Paid	Y
48338	A&A PAVING CONTRACTORS, INC	06/20/2024	07/15/2024	13,497.41	0.00	Paid	Y
49781	AB EDWARD ENTERPRISES INC	10/16/2024	03/17/2025	14,625.00	0.00	Paid	Y
49987	AB EDWARD ENTERPRISES INC	10/09/2024	03/27/2025	4,875.00	0.00	Paid	Y
48065	ABC MECHANICAL	11/02/2023	05/20/2024	2,000.00	0.00	Paid	Y
48085	ACCRUE SOLUTIONS LLC	05/13/2024	05/30/2024	81.00	0.00	Paid	Y
48242	ACCRUE SOLUTIONS LLC	06/05/2024	06/17/2024	76.95	0.00	Paid	Y
48495	ACCRUE SOLUTIONS LLC	07/09/2024	07/25/2024	76.95	0.00	Paid	Y
48666	ACCRUE SOLUTIONS LLC	07/24/2024	08/19/2024	76.95	0.00	Paid	Y
48865	ACCRUE SOLUTIONS LLC	09/19/2024	09/26/2024	81.00	0.00	Paid	Y
48985	ACCRUE SOLUTIONS LLC	09/08/2024	10/21/2024	81.00	0.00	Paid	Y
49238	ACCRUE SOLUTIONS LLC	11/01/2024	11/18/2024	81.00	0.00	Paid	Y
49430	ACCRUE SOLUTIONS LLC	12/03/2024	12/16/2024	81.00	0.00	Paid	Y
49594	ACCRUE SOLUTIONS LLC	01/01/2025	01/20/2025	81.00	0.00	Paid	Y
49673	ACCRUE SOLUTIONS LLC	02/03/2025	02/17/2025	125.00	0.00	Paid	Y
49674	ACCRUE SOLUTIONS LLC	02/03/2025	02/17/2025	97.20	0.00	Paid	Y
49940	ACCRUE SOLUTIONS LLC	02/25/2025	03/17/2025	97.20	0.00	Paid	Y
50046	ACCRUE SOLUTIONS LLC	04/01/2025	04/21/2025	89.10	0.00	Paid	Y
48265	ACTIVE NETWORK LLC	05/28/2024	06/17/2024	484.50	0.00	Paid	Y
48300	ADOBE SYSTEMS INCORPORATED	05/22/2024	07/15/2024	103.46	0.00	Paid	Y
48324	ADOBE SYSTEMS INCORPORATED	06/18/2024	07/15/2024	88.68	0.00	Paid	Y
49288	ADOBE SYSTEMS INCORPORATED	11/12/2024	12/16/2024	45.57	0.00	Paid	Y
49675	ADOBE SYSTEMS INCORPORATED	01/16/2025	02/17/2025	3,428.88	0.00	Paid	Y
49465	AED PROFESSIONALS	10/02/2024	01/20/2025	389.70	0.00	Paid	Y
50077	AIR COMFORT LLC	01/17/2025	04/21/2025	915.00	0.00	Paid	Y
50124	AIR COMFORT LLC	01/22/2025	04/21/2025	2,022.00	0.00	Paid	Y
48719	ALIN POP	07/25/2024	09/16/2024	253.93	0.00	Paid	Y
49903	ALPHA GRAPHICS	02/17/2025	03/17/2025	1,192.00	0.00	Paid	Y
49981	ALPHA GRAPHICS	02/19/2025	04/21/2025	156.18	0.00	Paid	Y
49761	ALYNE POLIKOFF	02/14/2025	02/20/2025	20.00	0.00	Paid	Y
48083	ANDERSON ELEVATOR CO.	04/22/2024	05/30/2024	407.50	0.00	Paid	Y
48164	ANDERSON ELEVATOR CO.	06/01/2024	06/17/2024	645.00	0.00	Paid	Y
48529	ANDERSON ELEVATOR CO.	07/01/2024	08/19/2024	650.00	0.00	Paid	Y
48828	ANDERSON ELEVATOR CO.	09/01/2024	09/16/2024	645.00	0.00	Paid	Y
48968	ANDERSON ELEVATOR CO.	10/01/2024	10/21/2024	650.00	0.00	Paid	Y
49295	ANDERSON ELEVATOR CO.	11/13/2024	12/16/2024	250.00	0.00	Paid	Y
49296	ANDERSON ELEVATOR CO.	11/13/2024	12/16/2024	250.00	0.00	Paid	Y
49358	ANDERSON ELEVATOR CO.	12/01/2024	12/16/2024	645.00	0.00	Paid	Y
49537	ANDERSON ELEVATOR CO.	01/01/2025	01/20/2025	650.00	0.00	Paid	Y
49897	ANDERSON ELEVATOR CO.	03/01/2025	03/17/2025	645.00	0.00	Paid	Y
50060	ANDERSON ELEVATOR CO.	04/01/2025	04/21/2025	669.00	0.00	Paid	Y
47936	ANDERSON LANDSCAPE SUPPLY	04/16/2024	05/20/2024	126.00	0.00	Paid	Y
47937	ANDERSON LANDSCAPE SUPPLY	04/17/2024	05/20/2024	84.00	0.00	Paid	Y
48319	ANDERSON LANDSCAPE SUPPLY	05/10/2024	07/15/2024	135.00	0.00	Paid	Y
49514	ANDERSON LANDSCAPE SUPPLY	10/21/2024	01/20/2025	150.00	0.00	Paid	Y

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49515	ANDERSON LANDSCAPE SUPPLY	10/21/2024	01/20/2025	150.00	0.00	Paid	Y
49516	ANDERSON LANDSCAPE SUPPLY	11/06/2024	01/20/2025	92.00	0.00	Paid	Y
49633	ANN ROHALY	01/14/2025	02/17/2025	100.00	0.00	Paid	Y
49742	ANNA BODENHAGEN	01/14/2025	02/17/2025	100.00	0.00	Paid	Y
48693	ANTHONY ROOFING TECTA AMERICA LLC	08/31/2024	09/16/2024	378,337.50	0.00	Paid	Y
49094	ANTHONY ROOFING TECTA AMERICA LLC	10/31/2024	11/18/2024	21,662.50	0.00	Paid	Y
49394	ANTHONY ROOFING TECTA AMERICA LLC	11/14/2024	12/16/2024	1,054.44	0.00	Paid	Y
47953	AQUA PURE ENTERPRISES, INC.	04/25/2024	05/20/2024	2,617.04	0.00	Paid	Y
48400	AQUA PURE ENTERPRISES, INC.	06/24/2024	07/15/2024	2,617.04	0.00	Paid	Y
48563	AQUA PURE ENTERPRISES, INC.	07/24/2024	08/19/2024	2,032.19	0.00	Paid	Y
48810	AQUA PURE ENTERPRISES, INC.	08/30/2024	09/16/2024	1,705.03	0.00	Paid	Y
48953	AQUA PURE ENTERPRISES, INC.	09/05/2024	10/21/2024	181.33	0.00	Paid	Y
49105	AQUA PURE ENTERPRISES, INC.	10/15/2024	11/18/2024	1,377.87	0.00	Paid	Y
49179	AQUA PURE ENTERPRISES, INC.	10/15/2024	11/18/2024	120.93	0.00	Paid	Y
49194	AQUA PURE ENTERPRISES, INC.	11/01/2024	11/18/2024	79.17	0.00	Paid	Y
49195	AQUA PURE ENTERPRISES, INC.	11/01/2024	11/18/2024	385.45	0.00	Paid	Y
49487	AQUA PURE ENTERPRISES, INC.	12/05/2024	01/20/2025	1,377.87	0.00	Paid	Y
49795	AQUA PURE ENTERPRISES, INC.	02/07/2025	03/17/2025	1,377.87	0.00	Paid	Y
49996	AQUA PURE ENTERPRISES, INC.	03/19/2025	04/21/2025	1,377.87	0.00	Paid	Y
49302	ARENDS HOGAN WALKER LLC	11/13/2024	12/16/2024	24,741.56	0.00	Paid	Y
48285	ART DOSE INC	06/19/2024	06/20/2024	2,425.00	0.00	Paid	Y
48631	ARTISTIC FACE PAINTING, INC	08/05/2024	08/06/2024	360.00	0.00	Paid	Y
48387	BARRY BRADFORD	06/07/2024	07/15/2024	350.00	0.00	Paid	Y
48981	BARRY BRADFORD	10/15/2024	10/21/2024	350.00	0.00	Paid	Y
48501	BATTERIES PLUS LLC	07/02/2024	08/19/2024	44.55	0.00	Paid	Y
48725	BATTERIES PLUS LLC	08/23/2024	09/16/2024	108.32	0.00	Paid	Y
48918	BATTERIES PLUS LLC	09/23/2024	10/21/2024	117.00	0.00	Paid	Y
49284	BATTERIES PLUS LLC	11/11/2024	12/16/2024	67.70	0.00	Paid	Y
49390	BATTERIES PLUS LLC	12/03/2024	12/16/2024	67.70	0.00	Paid	Y
49653	BATTERIES PLUS LLC	01/16/2025	02/17/2025	60.95	0.00	Paid	Y
47942	BEST OFFICIALS	04/17/2024	05/20/2024	1,144.00	0.00	Paid	Y
47998	BEST OFFICIALS	04/25/2024	05/20/2024	792.00	0.00	Paid	Y
48215	BEST OFFICIALS	05/01/2024	06/17/2024	1,056.00	0.00	Paid	Y
48526	BEST OFFICIALS	06/28/2024	08/19/2024	1,408.00	0.00	Paid	Y
48648	BEST OFFICIALS	08/04/2024	08/19/2024	1,232.00	0.00	Paid	Y
48649	BEST OFFICIALS	08/04/2024	08/19/2024	258.00	0.00	Paid	Y
48832	BEST OFFICIALS	08/28/2024	09/16/2024	645.00	0.00	Paid	Y
48833	BEST OFFICIALS	08/28/2024	09/16/2024	440.00	0.00	Paid	Y
49004	BEST OFFICIALS	09/30/2024	10/21/2024	1,408.00	0.00	Paid	Y
49005	BEST OFFICIALS	09/30/2024	10/21/2024	301.00	0.00	Paid	Y
49325	BEST OFFICIALS	10/31/2024	12/16/2024	1,408.00	0.00	Paid	Y
49518	BEST OFFICIALS	12/26/2024	01/20/2025	440.00	0.00	Paid	Y
49848	BEST OFFICIALS	02/23/2025	03/17/2025	1,440.00	0.00	Paid	Y
49863	BEST OFFICIALS	02/01/2025	03/17/2025	1,440.00	0.00	Paid	Y
49939	BEST OFFICIALS	02/21/2025	03/17/2025	1,144.00	0.00	Paid	Y
48980	BIKE LEAGUE	09/30/2024	10/21/2024	75.00	0.00	Paid	Y
49581	BLUEALLY TECHNOLOGY SOLUTIONS LLC	01/07/2025	01/20/2025	2,811.86	0.00	Paid	Y

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49616	BLUEALLY TECHNOLOGY SOLUTIONS LLC	01/14/2025	02/17/2025	4,925.76	0.00	Paid	Y
50048	BLUEALLY TECHNOLOGY SOLUTIONS LLC	03/31/2025	04/21/2025	1,790.64	0.00	Paid	Y
50050	BLUEALLY TECHNOLOGY SOLUTIONS LLC	03/26/2025	04/21/2025	2,197.89	0.00	Paid	Y
49459	BR BLEACHERS	11/30/2024	01/20/2025	99.00	0.00	Paid	Y
49510	BR BLEACHERS	01/02/2025	01/20/2025	350.00	0.00	Paid	Y
48304	BREAKAWAY BASKETBALL INC	06/08/2024	07/15/2024	35,733.06	0.00	Paid	Y
49109	BREAKAWAY BASKETBALL INC	10/17/2024	11/18/2024	88,897.20	0.00	Paid	Y
49110	BREAKAWAY BASKETBALL INC	10/22/2024	11/18/2024	6,000.00	0.00	Paid	Y
49756	BREAKAWAY BASKETBALL INC	01/22/2025	02/20/2025	96,600.00	0.00	Paid	Y
49731	BS&A SOFTWARE	02/01/2025	02/17/2025	9,665.00	0.00	Paid	Y
48716	BSN SPORTS	08/02/2024	09/16/2024	494.93	0.00	Paid	Y
49638	BSN SPORTS	01/02/2025	02/17/2025	1,065.00	0.00	Paid	Y
48754	BURRIS EQUIPMENT COMPANY	08/27/2024	09/16/2024	242.56	0.00	Paid	Y
48114	BUTTREY RENTAL SERVICE INC.	04/15/2024	06/12/2024	159.50	0.00	Paid	Y
48223	BUTTREY RENTAL SERVICE INC.	05/11/2024	06/17/2024	115.50	0.00	Paid	Y
48598	BUTTREY RENTAL SERVICE INC.	07/03/2024	08/19/2024	114.50	0.00	Paid	Y
49169	BUTTREY RENTAL SERVICE INC.	10/15/2024	11/18/2024	70.00	0.00	Paid	Y
49214	BUTTREY RENTAL SERVICE INC.	11/01/2024	11/18/2024	715.00	0.00	Paid	Y
49484	BUTTREY RENTAL SERVICE INC.	11/15/2024	01/20/2025	1,050.00	0.00	Paid	Y
49741	BUTTREY RENTAL SERVICE INC.	01/30/2025	02/17/2025	418.50	0.00	Paid	Y
48721	C. ACITELLI HEATING & PIPING INC.	08/31/2024	09/16/2024	623,677.50	0.00	Paid	Y
49455	C. ACITELLI HEATING & PIPING INC.	12/06/2024	01/20/2025	67,058.26	0.00	Paid	Y
49062	CAMPFIRE CONCEPTS	10/05/2024	10/21/2024	1,000.00	0.00	Paid	Y
48026*	CARDMEMBER SERVICE	04/25/2024	05/20/2024	6,680.46	0.00	Paid	Y
48027	CARDMEMBER SERVICE	04/25/2024	05/20/2024	190.33	0.00	Paid	Y
48028*	CARDMEMBER SERVICE	04/25/2024	05/20/2024	58.99	0.00	Paid	Y
48029	CARDMEMBER SERVICE	04/25/2024	05/20/2024	229.18	0.00	Paid	Y
48030	CARDMEMBER SERVICE	04/25/2024	05/20/2024	252.94	0.00	Paid	Y
48031	CARDMEMBER SERVICE	04/25/2024	05/20/2024	1,216.91	0.00	Paid	Y
48032	CARDMEMBER SERVICE	04/25/2024	05/20/2024	387.42	0.00	Paid	Y
48033	CARDMEMBER SERVICE	04/25/2024	05/20/2024	123.66	0.00	Paid	Y
48034	CARDMEMBER SERVICE	04/25/2024	05/20/2024	181.33	0.00	Paid	Y
48035	CARDMEMBER SERVICE	04/25/2024	05/20/2024	575.98	0.00	Paid	Y
48036	CARDMEMBER SERVICE	04/25/2024	05/20/2024	13.00	0.00	Paid	Y
48037	CARDMEMBER SERVICE	04/25/2024	05/20/2024	147.00	0.00	Paid	Y
48038	CARDMEMBER SERVICE	04/25/2024	05/20/2024	1,762.05	0.00	Paid	Y
48039	CARDMEMBER SERVICE	04/25/2024	05/20/2024	75.00	0.00	Paid	Y
48040	CARDMEMBER SERVICE	04/25/2024	05/20/2024	1,012.66	0.00	Paid	Y
48041	CARDMEMBER SERVICE	04/25/2024	05/20/2024	754.35	0.00	Paid	Y
48042	CARDMEMBER SERVICE	04/25/2024	05/20/2024	88.67	0.00	Paid	Y
48043	CARDMEMBER SERVICE	04/25/2024	05/20/2024	764.04	0.00	Paid	Y
48044*	CARDMEMBER SERVICE	04/25/2024	05/20/2024	820.64	0.00	Paid	Y
48045	CARDMEMBER SERVICE	04/25/2024	05/20/2024	573.21	0.00	Paid	Y
48059	CARDMEMBER SERVICE	04/25/2024	05/20/2024	13,741.54	0.00	Paid	Y
48061	CARDMEMBER SERVICE	04/25/2024	05/20/2024	3,253.63	0.00	Paid	Y
48062	CARDMEMBER SERVICE	04/25/2024	05/20/2024	2,100.60	0.00	Paid	Y
48063	CARDMEMBER SERVICE	04/25/2024	05/20/2024	1,034.31	0.00	Paid	Y

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT  
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48064	CARDMEMBER SERVICE	04/25/2024	05/20/2024	2,217.02	0.00	Paid	Y
48075	CARDMEMBER SERVICE	05/01/2024	05/20/2024	381.76	0.00	Paid	Y
48195	CARDMEMBER SERVICE	05/28/2024	06/17/2024	(800.00)	0.00	Paid	Y
48233	CARDMEMBER SERVICE	05/28/2024	06/17/2024	1,026.73	0.00	Paid	Y
48241	CARDMEMBER SERVICE	05/28/2024	06/17/2024	695.00	0.00	Paid	Y
48243	CARDMEMBER SERVICE	05/28/2024	06/17/2024	3,022.07	0.00	Paid	Y
48244	CARDMEMBER SERVICE	05/28/2024	06/17/2024	390.92	0.00	Paid	Y
48245	CARDMEMBER SERVICE	05/28/2024	06/17/2024	2,170.58	0.00	Paid	Y
48246*	CARDMEMBER SERVICE	05/28/2024	06/17/2024	78.45	0.00	Paid	Y
48247	CARDMEMBER SERVICE	05/28/2024	06/17/2024	695.00	0.00	Paid	Y
48248	CARDMEMBER SERVICE	05/28/2024	06/17/2024	3,592.16	0.00	Paid	Y
48249	CARDMEMBER SERVICE	05/28/2024	06/17/2024	4,552.81	0.00	Paid	Y
48250	CARDMEMBER SERVICE	05/28/2024	06/17/2024	126.40	0.00	Paid	Y
48251	CARDMEMBER SERVICE	05/28/2024	06/17/2024	4,313.40	0.00	Paid	Y
48252	CARDMEMBER SERVICE	05/28/2024	06/17/2024	1,566.49	0.00	Paid	Y
48253	CARDMEMBER SERVICE	05/28/2024	06/17/2024	3,268.24	0.00	Paid	Y
48254	CARDMEMBER SERVICE	05/28/2024	06/17/2024	352.44	0.00	Paid	Y
48255	CARDMEMBER SERVICE	05/28/2024	06/17/2024	85.42	0.00	Paid	Y
48256	CARDMEMBER SERVICE	05/28/2024	06/17/2024	3,264.41	0.00	Paid	Y
48257	CARDMEMBER SERVICE	05/28/2024	06/17/2024	1,114.35	0.00	Paid	Y
48258*	CARDMEMBER SERVICE	05/28/2024	06/17/2024	1,774.95	0.00	Paid	Y
48259	CARDMEMBER SERVICE	05/28/2024	06/17/2024	518.77	0.00	Paid	Y
48260	CARDMEMBER SERVICE	05/28/2024	06/17/2024	259.00	0.00	Paid	Y
48262	CARDMEMBER SERVICE	05/28/2024	06/17/2024	1,077.15	0.00	Paid	Y
48263	CARDMEMBER SERVICE	05/28/2024	06/17/2024	1,256.87	0.00	Paid	Y
48266	CARDMEMBER SERVICE	05/28/2024	06/17/2024	153.50	0.00	Paid	Y
48267	CARDMEMBER SERVICE	05/28/2024	06/17/2024	403.53	0.00	Paid	Y
48268	CARDMEMBER SERVICE	05/28/2024	06/17/2024	1,079.33	0.00	Paid	Y
48269	CARDMEMBER SERVICE	05/28/2024	06/17/2024	9,224.25	0.00	Paid	Y
48271	CARDMEMBER SERVICE	05/28/2024	06/17/2024	154.16	0.00	Paid	Y
48273	CARDMEMBER SERVICE	05/28/2024	06/17/2024	49.18	0.00	Paid	Y
48274	CARDMEMBER SERVICE	05/28/2024	06/17/2024	244.43	0.00	Paid	Y
48278	CARDMEMBER SERVICE	05/21/2024	06/17/2024	3,442.60	0.00	Paid	Y
48279*	CARDMEMBER SERVICE	05/21/2024	06/17/2024	1,661.92	0.00	Paid	Y
48280	CARDMEMBER SERVICE	05/21/2024	06/17/2024	15.58	0.00	Paid	Y
48281	CARDMEMBER SERVICE	05/28/2024	06/17/2024	51.13	0.00	Paid	Y
48422	CARDMEMBER SERVICE	06/26/2024	07/15/2024	359.95	0.00	Paid	Y
48423	CARDMEMBER SERVICE	06/26/2024	07/15/2024	2,071.16	0.00	Paid	Y
48424	CARDMEMBER SERVICE	06/26/2024	07/15/2024	129.98	0.00	Paid	Y
48425	CARDMEMBER SERVICE	06/26/2024	07/15/2024	334.99	0.00	Paid	Y
48426	CARDMEMBER SERVICE	06/26/2024	07/15/2024	218.83	0.00	Paid	Y
48427*	CARDMEMBER SERVICE	06/26/2024	07/15/2024	1,327.01	0.00	Paid	Y
48428	CARDMEMBER SERVICE	06/26/2024	07/15/2024	839.99	0.00	Paid	Y
48429	CARDMEMBER SERVICE	06/26/2024	07/15/2024	169.49	0.00	Paid	Y
48430	CARDMEMBER SERVICE	06/26/2024	07/15/2024	200.97	0.00	Paid	Y
48431*	CARDMEMBER SERVICE	06/26/2024	07/15/2024	738.47	0.00	Paid	Y
48432	CARDMEMBER SERVICE	06/26/2024	07/15/2024	40.52	0.00	Paid	Y

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48433	CARDMEMBER SERVICE	06/26/2024	07/15/2024	1,798.05	0.00	Paid	Y
48434	CARDMEMBER SERVICE	06/26/2024	07/15/2024	313.39	0.00	Paid	Y
48435	CARDMEMBER SERVICE	06/26/2024	07/15/2024	107.48	0.00	Paid	Y
48436	CARDMEMBER SERVICE	06/26/2024	07/15/2024	421.75	0.00	Paid	Y
48437	CARDMEMBER SERVICE	06/26/2024	07/15/2024	424.10	0.00	Paid	Y
48461	CARDMEMBER SERVICE	06/27/2024	07/15/2024	2,616.69	0.00	Paid	Y
48462	CARDMEMBER SERVICE	06/27/2024	07/15/2024	1,871.44	0.00	Paid	Y
48463	CARDMEMBER SERVICE	06/27/2024	07/15/2024	220.28	0.00	Paid	Y
48464	CARDMEMBER SERVICE	06/27/2024	07/15/2024	67.90	0.00	Paid	Y
48465	CARDMEMBER SERVICE	06/27/2024	07/15/2024	1,941.33	0.00	Paid	Y
48466*	CARDMEMBER SERVICE	06/27/2024	07/15/2024	6,638.75	0.00	Paid	Y
48467*	CARDMEMBER SERVICE	06/27/2024	07/15/2024	4,738.02	0.00	Paid	Y
48469	CARDMEMBER SERVICE	06/26/2024	07/15/2024	1,570.93	0.00	Paid	Y
48577	CARDMEMBER SERVICE	07/24/2024	08/19/2024	30.00	0.00	Paid	Y
48591	CARDMEMBER SERVICE	07/24/2024	08/19/2024	1,867.96	0.00	Paid	Y
48592	CARDMEMBER SERVICE	07/24/2024	08/19/2024	(13.03)	0.00	Paid	Y
48593	CARDMEMBER SERVICE	07/24/2024	08/19/2024	117.54	0.00	Paid	Y
48594	CARDMEMBER SERVICE	07/24/2024	08/19/2024	225.00	0.00	Paid	Y
48595	CARDMEMBER SERVICE	07/24/2024	08/19/2024	44.30	0.00	Paid	Y
48596	CARDMEMBER SERVICE	07/24/2024	08/19/2024	883.23	0.00	Paid	Y
48601*	CARDMEMBER SERVICE	07/24/2024	08/19/2024	92.00	0.00	Paid	Y
48602	CARDMEMBER SERVICE	07/24/2024	08/19/2024	862.02	0.00	Paid	Y
48604	CARDMEMBER SERVICE	07/24/2024	08/19/2024	461.12	0.00	Paid	Y
48606	CARDMEMBER SERVICE	07/24/2024	08/19/2024	1,254.19	0.00	Paid	Y
48610	CARDMEMBER SERVICE	07/24/2024	08/19/2024	590.34	0.00	Paid	Y
48612	CARDMEMBER SERVICE	07/24/2024	08/19/2024	326.60	0.00	Paid	Y
48620	CARDMEMBER SERVICE	07/24/2024	08/19/2024	1,729.31	0.00	Paid	Y
48621	CARDMEMBER SERVICE	07/24/2024	08/19/2024	258.87	0.00	Paid	Y
48632	CARDMEMBER SERVICE	07/24/2024	08/19/2024	4,681.25	0.00	Paid	Y
48637	CARDMEMBER SERVICE	07/24/2024	08/19/2024	189.43	0.00	Paid	Y
48644	CARDMEMBER SERVICE	07/24/2024	08/19/2024	51.32	0.00	Paid	Y
48661	CARDMEMBER SERVICE	07/24/2024	08/19/2024	3,997.32	0.00	Paid	Y
48664	CARDMEMBER SERVICE	07/24/2024	08/19/2024	7,248.93	0.00	Paid	Y
48665*	CARDMEMBER SERVICE	07/24/2024	08/19/2024	3,013.05	0.00	Paid	Y
48670	CARDMEMBER SERVICE	07/24/2024	08/19/2024	36.16	0.00	Paid	Y
48781	CARDMEMBER SERVICE	08/26/2024	09/16/2024	29.68	0.00	Paid	Y
48790	CARDMEMBER SERVICE	08/26/2024	09/16/2024	786.62	0.00	Paid	Y
48791	CARDMEMBER SERVICE	08/26/2024	09/16/2024	74.35	0.00	Paid	Y
48792	CARDMEMBER SERVICE	08/26/2024	09/16/2024	102.52	0.00	Paid	Y
48793	CARDMEMBER SERVICE	08/26/2024	09/16/2024	581.39	0.00	Paid	Y
48797	CARDMEMBER SERVICE	08/26/2024	09/16/2024	1,940.70	0.00	Paid	Y
48798	CARDMEMBER SERVICE	08/26/2024	09/16/2024	33.76	0.00	Paid	Y
48799	CARDMEMBER SERVICE	08/26/2024	09/16/2024	6,151.32	0.00	Paid	Y
48800	CARDMEMBER SERVICE	08/26/2024	09/16/2024	237.65	0.00	Paid	Y
48801	CARDMEMBER SERVICE	08/26/2024	09/16/2024	100.00	0.00	Paid	Y
48802*	CARDMEMBER SERVICE	08/26/2024	09/16/2024	4,036.21	0.00	Paid	Y
48803	CARDMEMBER SERVICE	08/26/2024	09/16/2024	168.49	0.00	Paid	Y

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48804	CARDMEMBER SERVICE	08/26/2024	09/16/2024	260.45	0.00	Paid	Y
48805*	CARDMEMBER SERVICE	08/26/2024	09/16/2024	168.75	0.00	Paid	Y
48806*	CARDMEMBER SERVICE	08/26/2024	09/16/2024	411.71	0.00	Paid	Y
48812	CARDMEMBER SERVICE	08/26/2024	09/16/2024	1,175.02	0.00	Paid	Y
48813*	CARDMEMBER SERVICE	08/26/2024	09/16/2024	1,027.15	0.00	Paid	Y
48814	CARDMEMBER SERVICE	08/26/2024	09/16/2024	1,726.23	0.00	Paid	Y
48817	CARDMEMBER SERVICE	08/26/2024	09/16/2024	1,698.53	0.00	Paid	Y
48821	CARDMEMBER SERVICE	08/26/2024	09/16/2024	421.48	0.00	Paid	Y
48824	CARDMEMBER SERVICE	08/26/2024	09/16/2024	10,056.88	0.00	Paid	Y
48830	CARDMEMBER SERVICE	08/26/2024	09/16/2024	519.41	0.00	Paid	Y
48831	CARDMEMBER SERVICE	08/26/2024	09/16/2024	665.19	0.00	Paid	Y
48834	CARDMEMBER SERVICE	08/26/2024	09/16/2024	702.50	0.00	Paid	Y
48839	CARDMEMBER SERVICE	08/26/2024	09/16/2024	1,119.50	0.00	Paid	Y
48845	CARDMEMBER SERVICE	08/26/2024	09/16/2024	136.42	0.00	Paid	Y
48848*	CARDMEMBER SERVICE	08/26/2024	09/16/2024	2,078.99	0.00	Paid	Y
49014	CARDMEMBER SERVICE	10/08/2024	10/21/2024	273.00	0.00	Paid	Y
49015	CARDMEMBER SERVICE	09/25/2024	10/21/2024	422.90	0.00	Paid	Y
49016*	CARDMEMBER SERVICE	09/25/2024	10/21/2024	1,987.38	0.00	Paid	Y
49017	CARDMEMBER SERVICE	09/25/2024	10/21/2024	420.96	0.00	Paid	Y
49018	CARDMEMBER SERVICE	09/25/2024	10/21/2024	1,088.75	0.00	Paid	Y
49019	CARDMEMBER SERVICE	09/25/2024	10/21/2024	291.63	0.00	Paid	Y
49020*	CARDMEMBER SERVICE	09/25/2024	10/21/2024	576.63	0.00	Paid	Y
49021*	CARDMEMBER SERVICE	09/25/2024	10/21/2024	144.47	0.00	Paid	Y
49022	CARDMEMBER SERVICE	09/25/2024	10/21/2024	70.96	0.00	Paid	Y
49023	CARDMEMBER SERVICE	09/25/2024	10/21/2024	123.01	0.00	Paid	Y
49024	CARDMEMBER SERVICE	09/25/2024	10/21/2024	5,936.43	0.00	Paid	Y
49025	CARDMEMBER SERVICE	09/25/2024	10/21/2024	325.24	0.00	Paid	Y
49026	CARDMEMBER SERVICE	09/25/2024	10/21/2024	2,675.94	0.00	Paid	Y
49027*	CARDMEMBER SERVICE	09/25/2024	10/21/2024	971.85	0.00	Paid	Y
49028	CARDMEMBER SERVICE	09/25/2024	10/21/2024	1,152.12	0.00	Paid	Y
49029	CARDMEMBER SERVICE	09/25/2024	10/21/2024	328.39	0.00	Paid	Y
49030	CARDMEMBER SERVICE	09/25/2024	10/21/2024	667.88	0.00	Paid	Y
49031	CARDMEMBER SERVICE	09/25/2024	10/21/2024	562.38	0.00	Paid	Y
49032	CARDMEMBER SERVICE	09/25/2024	10/21/2024	156.58	0.00	Paid	Y
49033*	CARDMEMBER SERVICE	09/25/2024	10/21/2024	9,614.10	0.00	Paid	Y
49035	CARDMEMBER SERVICE	09/25/2024	10/21/2024	620.79	0.00	Paid	Y
49040	CARDMEMBER SERVICE	09/30/2024	10/21/2024	752.57	0.00	Paid	Y
49057	CARDMEMBER SERVICE	09/25/2024	10/21/2024	10,608.99	0.00	Paid	Y
49058	CARDMEMBER SERVICE	09/25/2024	10/21/2024	1,284.71	0.00	Paid	Y
49059*	CARDMEMBER SERVICE	09/25/2024	10/21/2024	2,395.95	0.00	Paid	Y
49060	CARDMEMBER SERVICE	09/25/2024	10/21/2024	2,194.49	0.00	Paid	Y
49065	CARDMEMBER SERVICE	09/25/2024	10/21/2024	2,388.70	0.00	Paid	Y
49077	CARDMEMBER SERVICE	09/25/2024	10/21/2024	437.76	0.00	Paid	Y
49078	CARDMEMBER SERVICE	09/25/2024	10/21/2024	390.00	0.00	Paid	Y
49171	CARDMEMBER SERVICE	10/21/2024	11/18/2024	3,917.52	0.00	Paid	Y
49224	CARDMEMBER SERVICE	09/09/2024	11/18/2024	372.24	0.00	Paid	Y
49225	CARDMEMBER SERVICE	10/25/2024	11/18/2024	283.22	0.00	Paid	Y

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49226*	CARDMEMBER SERVICE	10/25/2024	11/18/2024	3,760.00	0.00	Paid	Y
49228	CARDMEMBER SERVICE	10/25/2024	11/18/2024	2,572.19	0.00	Paid	Y
49229	CARDMEMBER SERVICE	10/25/2024	11/18/2024	127.19	0.00	Paid	Y
49230	CARDMEMBER SERVICE	10/25/2024	11/18/2024	219.85	0.00	Paid	Y
49231*	CARDMEMBER SERVICE	10/25/2024	11/18/2024	2,808.69	0.00	Paid	Y
49232	CARDMEMBER SERVICE	10/25/2024	11/18/2024	286.34	0.00	Paid	Y
49233	CARDMEMBER SERVICE	10/25/2024	11/18/2024	1,623.10	0.00	Paid	Y
49234	CARDMEMBER SERVICE	10/25/2024	11/18/2024	416.56	0.00	Paid	Y
49235	CARDMEMBER SERVICE	10/25/2024	11/18/2024	368.21	0.00	Paid	Y
49236	CARDMEMBER SERVICE	10/25/2024	11/18/2024	665.72	0.00	Paid	Y
49237	CARDMEMBER SERVICE	10/25/2024	11/18/2024	1,441.45	0.00	Paid	Y
49240	CARDMEMBER SERVICE	10/25/2024	11/18/2024	2,704.40	0.00	Paid	Y
49241	CARDMEMBER SERVICE	10/25/2024	11/18/2024	716.37	0.00	Paid	Y
49242*	CARDMEMBER SERVICE	10/25/2024	11/18/2024	2,181.86	0.00	Paid	Y
49243	CARDMEMBER SERVICE	10/25/2024	11/18/2024	315.53	0.00	Paid	Y
49244	CARDMEMBER SERVICE	10/25/2024	11/18/2024	902.95	0.00	Paid	Y
49248	CARDMEMBER SERVICE	10/25/2024	11/18/2024	2,815.07	0.00	Paid	Y
49249	CARDMEMBER SERVICE	10/25/2024	11/18/2024	1,084.57	0.00	Paid	Y
49250	CARDMEMBER SERVICE	10/25/2024	11/18/2024	1,201.10	0.00	Paid	Y
49251	CARDMEMBER SERVICE	10/25/2024	11/18/2024	2,218.67	0.00	Paid	Y
49252	CARDMEMBER SERVICE	10/25/2024	11/18/2024	9,942.75	0.00	Paid	Y
49253	CARDMEMBER SERVICE	10/25/2024	11/18/2024	1,037.70	0.00	Paid	Y
49254	CARDMEMBER SERVICE	10/25/2024	11/18/2024	1,502.56	0.00	Paid	Y
49255*	CARDMEMBER SERVICE	10/25/2024	11/18/2024	4,930.59	0.00	Paid	Y
49256*	CARDMEMBER SERVICE	10/25/2024	11/18/2024	2,388.55	0.00	Paid	Y
49257	CARDMEMBER SERVICE	10/25/2024	11/18/2024	535.68	0.00	Paid	Y
49392	CARDMEMBER SERVICE	11/26/2024	12/16/2024	4,394.59	0.00	Paid	Y
49401	CARDMEMBER SERVICE	11/26/2024	12/16/2024	11,184.65	0.00	Paid	Y
49402	CARDMEMBER SERVICE	11/26/2024	12/16/2024	285.34	0.00	Paid	Y
49403	CARDMEMBER SERVICE	11/26/2024	12/16/2024	415.07	0.00	Paid	Y
49406	CARDMEMBER SERVICE	11/26/2024	12/16/2024	410.42	0.00	Paid	Y
49407	CARDMEMBER SERVICE	11/26/2024	12/16/2024	27.55	0.00	Paid	Y
49408	CARDMEMBER SERVICE	11/26/2024	12/16/2024	1,782.58	0.00	Paid	Y
49409	CARDMEMBER SERVICE	11/26/2024	12/16/2024	311.81	0.00	Paid	Y
49410	CARDMEMBER SERVICE	11/26/2024	12/16/2024	527.33	0.00	Paid	Y
49411*	CARDMEMBER SERVICE	11/26/2024	12/16/2024	767.98	0.00	Paid	Y
49412	CARDMEMBER SERVICE	11/26/2024	12/16/2024	34.48	0.00	Paid	Y
49413	CARDMEMBER SERVICE	11/26/2024	12/16/2024	660.13	0.00	Paid	Y
49414	CARDMEMBER SERVICE	11/26/2024	12/16/2024	1,811.06	0.00	Paid	Y
49415*	CARDMEMBER SERVICE	11/26/2024	12/16/2024	1,917.88	0.00	Paid	Y
49416	CARDMEMBER SERVICE	11/26/2024	12/16/2024	344.43	0.00	Paid	Y
49417	CARDMEMBER SERVICE	11/26/2024	12/16/2024	281.75	0.00	Paid	Y
49418	CARDMEMBER SERVICE	11/26/2024	12/16/2024	263.35	0.00	Paid	Y
49419	CARDMEMBER SERVICE	11/26/2024	12/16/2024	167.13	0.00	Paid	Y
49420	CARDMEMBER SERVICE	11/26/2024	12/16/2024	199.23	0.00	Paid	Y
49421	CARDMEMBER SERVICE	11/26/2024	12/16/2024	878.44	0.00	Paid	Y
49422	CARDMEMBER SERVICE	11/26/2024	12/16/2024	488.10	0.00	Paid	Y

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49423*	CARDMEMBER SERVICE	11/26/2024	12/16/2024	129.37	0.00	Paid	Y
49424*	CARDMEMBER SERVICE	11/26/2024	12/16/2024	1,807.91	0.00	Paid	Y
49425	CARDMEMBER SERVICE	11/26/2024	12/16/2024	575.79	0.00	Paid	Y
49426	CARDMEMBER SERVICE	11/26/2024	12/16/2024	1,485.52	0.00	Paid	Y
49435	CARDMEMBER SERVICE	11/26/2024	12/16/2024	12,301.71	0.00	Paid	Y
49555	CARDMEMBER SERVICE	12/27/2024	01/20/2025	1,334.06	0.00	Paid	Y
49556	CARDMEMBER SERVICE	12/27/2024	01/20/2025	201.90	0.00	Paid	Y
49557	CARDMEMBER SERVICE	12/27/2024	01/20/2025	385.39	0.00	Paid	Y
49558	CARDMEMBER SERVICE	12/27/2024	01/20/2025	344.48	0.00	Paid	Y
49559	CARDMEMBER SERVICE	12/27/2024	01/20/2025	188.51	0.00	Paid	Y
49560	CARDMEMBER SERVICE	12/27/2024	01/20/2025	27.10	0.00	Paid	Y
49561	CARDMEMBER SERVICE	12/27/2024	01/20/2025	699.93	0.00	Paid	Y
49562	CARDMEMBER SERVICE	12/27/2024	01/20/2025	1,238.12	0.00	Paid	Y
49563	CARDMEMBER SERVICE	12/27/2024	01/20/2025	3,970.14	0.00	Paid	Y
49564*	CARDMEMBER SERVICE	12/27/2024	01/20/2025	285.78	0.00	Paid	Y
49565	CARDMEMBER SERVICE	12/27/2024	01/20/2025	330.00	0.00	Paid	Y
49566	CARDMEMBER SERVICE	12/27/2024	01/20/2025	99.89	0.00	Paid	Y
49567	CARDMEMBER SERVICE	12/27/2024	01/20/2025	338.09	0.00	Paid	Y
49568	CARDMEMBER SERVICE	12/27/2024	01/20/2025	70.00	0.00	Paid	Y
49569	CARDMEMBER SERVICE	12/27/2024	01/20/2025	300.11	0.00	Paid	Y
49570	CARDMEMBER SERVICE	12/27/2024	01/20/2025	668.62	0.00	Paid	Y
49571*	CARDMEMBER SERVICE	12/27/2024	01/20/2025	3,843.28	0.00	Paid	Y
49572	CARDMEMBER SERVICE	12/27/2024	01/20/2025	143.36	0.00	Paid	Y
49573	CARDMEMBER SERVICE	12/27/2024	01/20/2025	202.56	0.00	Paid	Y
49575	CARDMEMBER SERVICE	11/27/2024	01/20/2025	492.26	0.00	Paid	Y
49576	CARDMEMBER SERVICE	11/27/2024	01/20/2025	335.90	0.00	Paid	Y
49577	CARDMEMBER SERVICE	12/27/2024	01/20/2025	1,681.43	0.00	Paid	Y
49580*	CARDMEMBER SERVICE	12/27/2024	01/20/2025	4,265.96	0.00	Paid	Y
49582	CARDMEMBER SERVICE	12/27/2024	01/20/2025	3,133.13	0.00	Paid	Y
49583*	CARDMEMBER SERVICE	12/27/2024	01/20/2025	2,359.97	0.00	Paid	Y
49584	CARDMEMBER SERVICE	12/27/2024	01/20/2025	2,170.35	0.00	Paid	Y
49585	CARDMEMBER SERVICE	12/27/2024	01/20/2025	252.25	0.00	Paid	Y
49592*	CARDMEMBER SERVICE	12/27/2024	01/20/2025	40.90	0.00	Paid	Y
49595*	CARDMEMBER SERVICE	11/27/2024	01/20/2025	436.00	0.00	Paid	Y
49694	CARDMEMBER SERVICE	02/07/2025	02/17/2025	607.38	0.00	Paid	Y
49695	CARDMEMBER SERVICE	01/24/2025	02/17/2025	114.69	0.00	Paid	Y
49696	CARDMEMBER SERVICE	01/24/2025	02/17/2025	99.99	0.00	Paid	Y
49697	CARDMEMBER SERVICE	01/24/2025	02/17/2025	673.60	0.00	Paid	Y
49698	CARDMEMBER SERVICE	01/24/2025	02/17/2025	1,800.84	0.00	Paid	Y
49699	CARDMEMBER SERVICE	01/24/2025	02/17/2025	557.84	0.00	Paid	Y
49700	CARDMEMBER SERVICE	01/24/2025	02/17/2025	328.00	0.00	Paid	Y
49701*	CARDMEMBER SERVICE	01/24/2025	02/17/2025	752.11	0.00	Paid	Y
49702	CARDMEMBER SERVICE	01/24/2025	02/17/2025	3,043.42	0.00	Paid	Y
49703	CARDMEMBER SERVICE	01/24/2025	02/17/2025	111.28	0.00	Paid	Y
49704	CARDMEMBER SERVICE	01/24/2025	02/17/2025	237.86	0.00	Paid	Y
49705	CARDMEMBER SERVICE	01/24/2025	02/17/2025	19.71	0.00	Paid	Y
49706*	CARDMEMBER SERVICE	01/24/2025	02/17/2025	181.87	0.00	Paid	Y

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49707	CARDMEMBER SERVICE	01/24/2025	02/17/2025	113.15	0.00	Paid	Y
49708	CARDMEMBER SERVICE	01/24/2025	02/17/2025	386.79	0.00	Paid	Y
49709	CARDMEMBER SERVICE	01/24/2025	02/17/2025	465.68	0.00	Paid	Y
49710	CARDMEMBER SERVICE	01/24/2025	02/17/2025	482.22	0.00	Paid	Y
49711	CARDMEMBER SERVICE	01/24/2025	02/17/2025	561.98	0.00	Paid	Y
49712	CARDMEMBER SERVICE	01/24/2025	02/17/2025	200.77	0.00	Paid	Y
49713*	CARDMEMBER SERVICE	01/24/2025	02/17/2025	1,508.30	0.00	Paid	Y
49714	CARDMEMBER SERVICE	01/24/2025	02/17/2025	516.67	0.00	Paid	Y
49715	CARDMEMBER SERVICE	01/24/2025	02/17/2025	71.91	0.00	Paid	Y
49727	CARDMEMBER SERVICE	01/24/2025	02/17/2025	444.09	0.00	Paid	Y
49728*	CARDMEMBER SERVICE	01/24/2025	02/17/2025	808.56	0.00	Paid	Y
49729	CARDMEMBER SERVICE	01/24/2025	02/17/2025	2,546.90	0.00	Paid	Y
49732	CARDMEMBER SERVICE	01/24/2025	02/17/2025	4,797.00	0.00	Paid	Y
49737	CARDMEMBER SERVICE	01/24/2025	02/17/2025	1,751.21	0.00	Paid	Y
49743	CARDMEMBER SERVICE	01/24/2025	02/17/2025	2,009.16	0.00	Paid	Y
49744	CARDMEMBER SERVICE	01/24/2025	02/17/2025	1,103.49	0.00	Paid	Y
49906	CARDMEMBER SERVICE	02/25/2025	03/17/2025	38.26	0.00	Paid	Y
49907	CARDMEMBER SERVICE	02/25/2025	03/17/2025	237.75	0.00	Paid	Y
49908*	CARDMEMBER SERVICE	02/25/2025	03/17/2025	613.90	0.00	Paid	Y
49909	CARDMEMBER SERVICE	02/25/2025	03/17/2025	860.31	0.00	Paid	Y
49910	CARDMEMBER SERVICE	02/25/2025	03/17/2025	668.23	0.00	Paid	Y
49911	CARDMEMBER SERVICE	02/25/2025	03/17/2025	339.05	0.00	Paid	Y
49912	CARDMEMBER SERVICE	02/25/2025	03/17/2025	479.96	0.00	Paid	Y
49913	CARDMEMBER SERVICE	02/25/2025	03/17/2025	680.78	0.00	Paid	Y
49914	CARDMEMBER SERVICE	02/25/2025	03/17/2025	110.98	0.00	Paid	Y
49915	CARDMEMBER SERVICE	02/25/2025	03/17/2025	698.33	0.00	Paid	Y
49916	CARDMEMBER SERVICE	02/25/2025	03/17/2025	2,043.61	0.00	Paid	Y
49917	CARDMEMBER SERVICE	02/25/2025	03/17/2025	365.01	0.00	Paid	Y
49918	CARDMEMBER SERVICE	02/25/2025	03/17/2025	331.75	0.00	Paid	Y
49919	CARDMEMBER SERVICE	02/25/2025	03/17/2025	1,618.50	0.00	Paid	Y
49920	CARDMEMBER SERVICE	02/25/2025	03/17/2025	1,337.12	0.00	Paid	Y
49921*	CARDMEMBER SERVICE	02/25/2025	03/17/2025	2,502.68	0.00	Paid	Y
49922	CARDMEMBER SERVICE	02/25/2025	03/17/2025	4,113.31	0.00	Paid	Y
49924	CARDMEMBER SERVICE	02/26/2025	03/17/2025	833.39	0.00	Paid	Y
49925	CARDMEMBER SERVICE	02/26/2025	03/17/2025	140.20	0.00	Paid	Y
49926	CARDMEMBER SERVICE	02/25/2025	03/17/2025	4,971.76	0.00	Paid	Y
49927*	CARDMEMBER SERVICE	02/25/2025	03/17/2025	1,085.63	0.00	Paid	Y
49928	CARDMEMBER SERVICE	02/25/2025	03/17/2025	1,285.36	0.00	Paid	Y
49929*	CARDMEMBER SERVICE	02/25/2025	03/17/2025	3,350.13	0.00	Paid	Y
49930*	CARDMEMBER SERVICE	02/25/2025	03/17/2025	3,137.15	0.00	Paid	Y
49931	CARDMEMBER SERVICE	02/25/2025	03/17/2025	3,866.57	0.00	Paid	Y
49932	CARDMEMBER SERVICE	02/25/2025	03/17/2025	1,825.40	0.00	Paid	Y
49935	CARDMEMBER SERVICE	02/25/2025	03/17/2025	1,142.70	0.00	Paid	Y
49942	CARDMEMBER SERVICE	02/25/2025	03/17/2025	1,659.79	0.00	Paid	Y
49946*	CARDMEMBER SERVICE	02/25/2025	03/17/2025	2,095.32	0.00	Paid	Y
49947	CARDMEMBER SERVICE	02/24/2025	03/17/2025	1,548.98	0.00	Paid	Y
50006	CARDMEMBER SERVICE	03/26/2025	04/21/2025	211.89	0.00	Paid	Y

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50007	CARDMEMBER SERVICE	03/26/2025	04/21/2025	419.74	0.00	Paid	Y
50057	CARDMEMBER SERVICE	03/13/2025	04/21/2025	1,054.08	0.00	Paid	Y
50097	CARDMEMBER SERVICE	03/26/2025	04/21/2025	189.91	0.00	Paid	Y
50102	CARDMEMBER SERVICE	03/26/2025	04/21/2025	2,001.02	0.00	Paid	Y
50103	CARDMEMBER SERVICE	03/26/2025	04/21/2025	871.81	0.00	Paid	Y
50104	CARDMEMBER SERVICE	03/26/2025	04/21/2025	30.60	0.00	Paid	Y
50105	CARDMEMBER SERVICE	03/26/2025	04/21/2025	5,859.03	0.00	Paid	Y
50106	CARDMEMBER SERVICE	03/26/2025	04/21/2025	74.67	0.00	Paid	Y
50107*	CARDMEMBER SERVICE	03/26/2025	04/21/2025	1,371.84	0.00	Paid	Y
50108*	CARDMEMBER SERVICE	03/26/2025	04/21/2025	4,789.78	0.00	Paid	Y
50109	CARDMEMBER SERVICE	03/26/2025	04/21/2025	6.99	0.00	Paid	Y
50110	CARDMEMBER SERVICE	03/26/2025	04/21/2025	4,778.51	0.00	Paid	Y
50111	CARDMEMBER SERVICE	03/26/2025	04/21/2025	37.60	0.00	Paid	Y
50112	CARDMEMBER SERVICE	03/26/2025	04/21/2025	256.23	0.00	Paid	Y
50113	CARDMEMBER SERVICE	03/26/2025	04/21/2025	5.58	0.00	Paid	Y
50114	CARDMEMBER SERVICE	03/26/2025	04/21/2025	186.31	0.00	Paid	Y
50116	CARDMEMBER SERVICE	03/26/2025	04/21/2025	112.76	0.00	Paid	Y
50117	CARDMEMBER SERVICE	03/26/2025	04/21/2025	1,728.18	0.00	Paid	Y
50118*	CARDMEMBER SERVICE	03/26/2025	04/21/2025	575.04	0.00	Paid	Y
50119	CARDMEMBER SERVICE	03/26/2025	04/21/2025	413.08	0.00	Paid	Y
50120	CARDMEMBER SERVICE	03/26/2025	04/21/2025	41.85	0.00	Paid	Y
50121	CARDMEMBER SERVICE	03/26/2025	04/21/2025	(219.63)	0.00	Paid	Y
50125	CARDMEMBER SERVICE	03/26/2025	04/21/2025	8,947.28	0.00	Paid	Y
50131*	CARDMEMBER SERVICE	03/26/2025	04/21/2025	1,090.92	0.00	Paid	Y
50132*	CARDMEMBER SERVICE	03/26/2025	04/21/2025	1,471.36	0.00	Paid	Y
49967	CAROL STREAM PARK DISTRICT	03/12/2025	04/21/2025	70.00	0.00	Paid	Y
47973	CASE LOTS INC.	04/30/2024	05/20/2024	463.20	0.00	Paid	Y
48129	CASE LOTS INC.	04/10/2024	06/17/2024	463.20	0.00	Paid	Y
48234	CASE LOTS INC.	01/08/2024	06/17/2024	462.40	0.00	Paid	Y
48333	CASE LOTS INC.	06/11/2024	07/15/2024	463.20	0.00	Paid	Y
48544	CASE LOTS INC.	07/08/2024	08/19/2024	463.20	0.00	Paid	Y
48566	CASE LOTS INC.	05/23/2024	08/19/2024	463.20	0.00	Paid	Y
48590	CASE LOTS INC.	07/25/2024	08/19/2024	463.20	0.00	Paid	Y
48708	CASE LOTS INC.	08/12/2024	09/16/2024	463.20	0.00	Paid	Y
48899	CASE LOTS INC.	09/11/2024	10/21/2024	559.20	0.00	Paid	Y
49735	CASE LOTS INC.	01/10/2025	02/17/2025	343.20	0.00	Paid	Y
49736	CASE LOTS INC.	01/30/2025	02/17/2025	343.20	0.00	Paid	Y
49882	CASE LOTS INC.	02/25/2025	03/17/2025	343.20	0.00	Paid	Y
50000	CASE LOTS INC.	03/20/2025	04/21/2025	343.20	0.00	Paid	Y
48920	CERTAPRO PAINTERS	09/13/2024	10/21/2024	39,750.00	0.00	Paid	Y
49126	CHAPMAN AND CUTLER LLP	10/22/2024	11/18/2024	500.00	0.00	Paid	Y
48512	CHERYL BROWN	03/25/2024	08/19/2024	295.00	0.00	Paid	Y
48056	CHICAGO CLASSIC COACH, LLC	05/01/2024	05/20/2024	1,725.00	0.00	Paid	Y
48121	CHICAGO CLASSIC COACH, LLC	05/17/2024	06/17/2024	885.00	0.00	Paid	Y
48125	CHICAGO CLASSIC COACH, LLC	05/10/2024	06/17/2024	885.00	0.00	Paid	Y
48439	CHICAGO CLASSIC COACH, LLC	06/27/2024	08/19/2024	1,070.00	0.00	Paid	Y
48485	CHICAGO CLASSIC COACH, LLC	07/15/2024	08/19/2024	975.00	0.00	Paid	Y

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48705	CHICAGO CLASSIC COACH, LLC	08/12/2024	09/16/2024	1,300.00	0.00	Paid	Y
49167	CHICAGO CLASSIC COACH, LLC	10/22/2024	11/18/2024	1,200.00	0.00	Paid	Y
49344	CHICAGO CLASSIC COACH, LLC	11/22/2024	12/16/2024	935.00	0.00	Paid	Y
49482	CHICAGO CLASSIC COACH, LLC	12/16/2024	01/20/2025	795.00	0.00	Paid	Y
49830	CHICAGO CLASSIC COACH, LLC	02/20/2025	03/17/2025	970.00	0.00	Paid	Y
49880	CHICAGO DISTRICT TENNIS ASSOC.	02/14/2025	03/17/2025	181.73	0.00	Paid	Y
48160	CHICAGO FILTER SUPPLY	05/22/2024	06/17/2024	309.28	0.00	Paid	Y
48340	CHICAGO FILTER SUPPLY	06/05/2024	07/15/2024	344.52	0.00	Paid	Y
49189	CHICAGO FILTER SUPPLY	10/28/2024	11/18/2024	506.13	0.00	Paid	Y
49339	CHICAGO FILTER SUPPLY	11/18/2024	12/16/2024	134.14	0.00	Paid	Y
47873	CHICAGO TRIBUNE MEDIA GROUP	03/31/2024	05/20/2024	20.02	0.00	Paid	Y
48018	CHICAGO TRIBUNE MEDIA GROUP	04/30/2024	05/20/2024	33.74	0.00	Paid	Y
49201	CHICAGO TRIBUNE MEDIA GROUP	10/31/2024	11/18/2024	20.88	0.00	Paid	Y
50074	CHICAGO TRIBUNE MEDIA GROUP	03/31/2025	04/21/2025	20.02	0.00	Paid	Y
48842	CHRIST CHURCH OF OAKBROOK	08/26/2024	09/16/2024	35.00	0.00	Paid	Y
48783	CLARKE ENVIRONMENTAL MOSQUITO	08/26/2024	09/16/2024	1,572.00	0.00	Paid	Y
47978	CLASSIC LANDSCAPE, LTD.	04/30/2024	05/20/2024	5,402.25	0.00	Paid	Y
48264	CLASSIC LANDSCAPE, LTD.	05/31/2024	06/17/2024	9,003.75	0.00	Paid	Y
48532	CLASSIC LANDSCAPE, LTD.	06/30/2024	08/19/2024	7,203.00	0.00	Paid	Y
48546	CLASSIC LANDSCAPE, LTD.	07/12/2024	08/19/2024	4,800.00	0.00	Paid	Y
48617	CLASSIC LANDSCAPE, LTD.	07/31/2024	08/19/2024	7,203.00	0.00	Paid	Y
48807	CLASSIC LANDSCAPE, LTD.	08/31/2024	09/16/2024	9,003.75	0.00	Paid	Y
48967	CLASSIC LANDSCAPE, LTD.	09/30/2024	10/21/2024	4,117.05	0.00	Paid	Y
49190	CLASSIC LANDSCAPE, LTD.	10/31/2024	11/18/2024	6,687.45	0.00	Paid	Y
49439	CLASSIC LANDSCAPE, LTD.	11/30/2024	12/19/2024	4,117.05	0.00	Paid	Y
49986	COMMEG SYSTEMS, INC.	03/13/2025	04/21/2025	10,907.50	0.00	Paid	Y
48603	CONCRETE AND DEMOLITION PLUS INC	07/29/2024	08/08/2024	8,760.00	0.00	Paid	Y
48867	CONCRETE AND DEMOLITION PLUS INC	09/02/2024	09/24/2024	17,125.00	0.00	Paid	Y
49012	CONSERV FS, INC	10/08/2024	10/21/2024	275.00	0.00	Paid	Y
49222	CONSOLIDATED ELECTRONIC WIRE & CAE	10/14/2024	11/18/2024	2,089.00	0.00	Paid	Y
48070	CONSTRUCTION SOLUTIONS OF IL INC	04/30/2024	05/20/2024	156,311.08	0.00	Paid	Y
50126	CONSTRUCTION SOLUTIONS OF IL INC	03/26/2025	04/21/2025	20,053.00	0.00	Paid	Y
48835	CORPRO VISUAL	07/01/2024	09/16/2024	278.00	0.00	Paid	Y
49119	COSTCO MEMBERSHIP	10/01/2024	11/18/2024	195.00	0.00	Paid	Y
48331	CTUC	06/12/2024	07/15/2024	741.50	0.00	Paid	Y
50130	CULLIGAN QUENCH	03/01/2025	04/21/2025	148.44	0.00	Paid	Y
48586	CYNTHIA D SCHAFFER	07/30/2024	08/19/2024	350.00	0.00	Paid	Y
48846	CYNTHIA D SCHAFFER	09/10/2024	09/16/2024	(75.00)	0.00	Paid	Y
49740	DALE E. KLEBER	01/28/2025	02/17/2025	600.10	0.00	Paid	Y
49310	DANGRIA BUDGINAITE	10/21/2024	12/16/2024	100.00	0.00	Paid	Y
48213	DAVEY RESOURCE GROUP INC	06/03/2024	06/17/2024	3,040.00	0.00	Paid	Y
48822	DAVEY RESOURCE GROUP INC	09/02/2024	09/16/2024	3,040.00	0.00	Paid	Y
49115	DAVEY RESOURCE GROUP INC	07/08/2024	11/18/2024	3,040.00	0.00	Paid	Y
48629	DAVID STEVEN LYONS	08/05/2024	08/06/2024	240.00	0.00	Paid	Y
49977	DAWSONS TREE SERVICE	03/12/2025	04/21/2025	12,327.00	0.00	Paid	Y
50122	DAWSONS TREE SERVICE	03/27/2025	04/21/2025	3,989.00	0.00	Paid	Y
49990	DEBBIE FRIEND	03/17/2025	04/21/2025	200.00	0.00	Paid	Y

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48420	DELL INC./ DELL MARKETING L.P.	04/15/2024	07/15/2024	2,661.58	0.00	Paid	Y
48371	DIGGING RECORDS, INC.	06/17/2024	07/15/2024	1,800.00	0.00	Paid	Y
48123	DINK AROUND, LLC	05/07/2024	06/17/2024	77.00	0.00	Paid	Y
47914	DIRECT ENERGY BUSINESS, LLC	04/16/2024	05/20/2024	31.86	0.00	Paid	Y
47915	DIRECT ENERGY BUSINESS, LLC	04/22/2024	05/20/2024	18,194.51	0.00	Paid	Y
48007	DIRECT ENERGY BUSINESS, LLC	04/22/2024	05/20/2024	1,031.80	0.00	Paid	Y
48087	DIRECT ENERGY BUSINESS, LLC	05/08/2024	05/30/2024	32.28	0.00	Paid	Y
48161	DIRECT ENERGY BUSINESS, LLC	05/14/2024	06/17/2024	710.21	0.00	Paid	Y
48186	DIRECT ENERGY BUSINESS, LLC	05/14/2024	06/17/2024	19,602.57	0.00	Paid	Y
48374	DIRECT ENERGY BUSINESS, LLC	06/20/2024	07/15/2024	21,581.54	0.00	Paid	Y
48375	DIRECT ENERGY BUSINESS, LLC	06/20/2024	07/15/2024	537.10	0.00	Paid	Y
48376	DIRECT ENERGY BUSINESS, LLC	06/20/2024	07/15/2024	32.51	0.00	Paid	Y
48474	DIRECT ENERGY BUSINESS, LLC	07/16/2024	08/19/2024	31.71	0.00	Paid	Y
48475	DIRECT ENERGY BUSINESS, LLC	07/16/2024	08/19/2024	557.09	0.00	Paid	Y
48478	DIRECT ENERGY BUSINESS, LLC	07/17/2024	08/19/2024	23,570.76	0.00	Paid	Y
48679	DIRECT ENERGY BUSINESS, LLC	08/08/2024	08/22/2024	23,679.67	0.00	Paid	Y
48680	DIRECT ENERGY BUSINESS, LLC	08/08/2024	08/22/2024	32.51	0.00	Paid	Y
48681	DIRECT ENERGY BUSINESS, LLC	08/08/2024	08/22/2024	485.49	0.00	Paid	Y
48838	DIRECT ENERGY BUSINESS, LLC	09/04/2024	09/16/2024	31.77	0.00	Paid	Y
48863	DIRECT ENERGY BUSINESS, LLC	09/09/2024	09/26/2024	662.94	0.00	Paid	Y
48864	DIRECT ENERGY BUSINESS, LLC	09/09/2024	09/26/2024	19,959.11	0.00	Paid	Y
49036	DIRECT ENERGY BUSINESS, LLC	10/08/2024	10/21/2024	740.47	0.00	Paid	Y
49037	DIRECT ENERGY BUSINESS, LLC	10/08/2024	10/21/2024	21,706.94	0.00	Paid	Y
49042	DIRECT ENERGY BUSINESS, LLC	10/04/2024	10/21/2024	32.51	0.00	Paid	Y
49270	DIRECT ENERGY BUSINESS, LLC	11/06/2024	11/27/2024	20,312.11	0.00	Paid	Y
49271	DIRECT ENERGY BUSINESS, LLC	11/04/2024	11/27/2024	32.27	0.00	Paid	Y
49331	DIRECT ENERGY BUSINESS, LLC	11/06/2024	12/16/2024	1,621.67	0.00	Paid	Y
49446	DIRECT ENERGY BUSINESS, LLC	12/06/2024	12/19/2024	20,377.52	0.00	Paid	Y
49447	DIRECT ENERGY BUSINESS, LLC	12/06/2024	12/19/2024	1,611.42	0.00	Paid	Y
49448	DIRECT ENERGY BUSINESS, LLC	12/03/2024	12/19/2024	31.90	0.00	Paid	Y
49552	DIRECT ENERGY BUSINESS, LLC	01/06/2025	01/20/2025	37.98	0.00	Paid	Y
49606	DIRECT ENERGY BUSINESS, LLC	01/08/2025	01/30/2025	21,428.12	0.00	Paid	Y
49607	DIRECT ENERGY BUSINESS, LLC	01/08/2025	01/30/2025	1,333.76	0.00	Paid	Y
49767	DIRECT ENERGY BUSINESS, LLC	02/06/2025	02/20/2025	1,513.96	0.00	Paid	Y
49768	DIRECT ENERGY BUSINESS, LLC	02/06/2025	02/20/2025	37.77	0.00	Paid	Y
49809	DIRECT ENERGY BUSINESS, LLC	02/07/2025	02/27/2025	22,543.96	0.00	Paid	Y
49949	DIRECT ENERGY BUSINESS, LLC	03/11/2025	03/20/2025	4.13	0.00	Paid	Y
49950	DIRECT ENERGY BUSINESS, LLC	03/11/2025	03/20/2025	1,370.28	0.00	Paid	Y
49951	DIRECT ENERGY BUSINESS, LLC	03/11/2025	03/20/2025	21,197.55	0.00	Paid	Y
50141	DIRECT ENERGY BUSINESS, LLC	04/08/2025	04/24/2025	37.39	0.00	Paid	Y
50142	DIRECT ENERGY BUSINESS, LLC	04/10/2025	04/24/2025	936.15	0.00	Paid	Y
50143	DIRECT ENERGY BUSINESS, LLC	04/11/2025	04/24/2025	20,777.62	0.00	Paid	Y
49780	DIRECT FITNESS SOLUTIONS, INC.	01/15/2025	03/17/2025	330.00	0.00	Paid	Y
49828	DIRECT FITNESS SOLUTIONS, INC.	02/19/2025	03/17/2025	878.00	0.00	Paid	Y
48976	DIRT-N-TURF CONSULTING INC	06/24/2024	10/21/2024	304.00	0.00	Paid	Y
49722	DISCOUNT TIRE	01/22/2025	02/17/2025	1,253.08	0.00	Paid	Y
48388	DOCU-SHRED	06/08/2024	07/15/2024	1,000.00	0.00	Paid	Y

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49428	DONNA ROMANOWSKI	12/03/2024	12/16/2024	18.00	0.00	Paid	Y
49437	DONNA ROMANOWSKI	11/07/2024	12/19/2024	82.80	0.00	Paid	Y
49605	DONNA ROMANOWSKI	01/17/2025	01/30/2025	27.00	0.00	Paid	Y
48729	DORIN IACOB	08/20/2024	09/16/2024	118.50	0.00	Paid	Y
48584	DOYLE SIGNS INC	07/25/2024	08/19/2024	635.00	0.00	Paid	Y
49349	DOYLE SIGNS INC	10/29/2024	12/16/2024	8,640.00	0.00	Paid	Y
49285	DREISILKER ELECTRIC MOTORS INC	11/15/2024	12/16/2024	186.85	0.00	Paid	Y
49738	DU PAGE CONVENTION & VISITORS	01/01/2025	02/17/2025	250.00	0.00	Paid	Y
47921	DU PAGE COUNTY HEALTH DEPT.	04/01/2024	05/20/2024	2,483.75	0.00	Paid	Y
50085	DUPAGE TOPSOIL, INC.	03/31/2025	04/21/2025	375.00	0.00	Paid	Y
47891	EBEL'S ACE HARDWARE #8313	04/15/2024	05/20/2024	30.07	0.00	Paid	Y
47906	EBEL'S ACE HARDWARE #8313	04/16/2024	05/20/2024	34.10	0.00	Paid	Y
47909	EBEL'S ACE HARDWARE #8313	04/11/2024	05/20/2024	11.69	0.00	Paid	Y
47955	EBEL'S ACE HARDWARE #8313	04/02/2024	05/20/2024	3.59	0.00	Paid	Y
48024	EBEL'S ACE HARDWARE #8313	05/06/2024	05/20/2024	2.84	0.00	Paid	Y
48046	EBEL'S ACE HARDWARE #8313	05/08/2024	05/20/2024	20.12	0.00	Paid	Y
48201	EBEL'S ACE HARDWARE #8313	05/21/2024	06/17/2024	6.12	0.00	Paid	Y
48202	EBEL'S ACE HARDWARE #8313	05/22/2024	06/17/2024	14.38	0.00	Paid	Y
48203	EBEL'S ACE HARDWARE #8313	05/23/2024	06/17/2024	12.81	0.00	Paid	Y
48204	EBEL'S ACE HARDWARE #8313	05/24/2024	06/17/2024	60.31	0.00	Paid	Y
48205	EBEL'S ACE HARDWARE #8313	05/15/2024	06/17/2024	24.44	0.00	Paid	Y
48310	EBEL'S ACE HARDWARE #8313	06/05/2024	07/15/2024	73.36	0.00	Paid	Y
48348	EBEL'S ACE HARDWARE #8313	06/19/2024	07/15/2024	3.59	0.00	Paid	Y
48349	EBEL'S ACE HARDWARE #8313	06/18/2024	07/15/2024	5.39	0.00	Paid	Y
48350	EBEL'S ACE HARDWARE #8313	06/17/2024	07/15/2024	269.00	0.00	Paid	Y
48351	EBEL'S ACE HARDWARE #8313	06/17/2024	07/15/2024	5.33	0.00	Paid	Y
48355	EBEL'S ACE HARDWARE #8313	06/11/2024	07/15/2024	38.30	0.00	Paid	Y
48503	EBEL'S ACE HARDWARE #8313	07/05/2024	08/19/2024	16.16	0.00	Paid	Y
48504	EBEL'S ACE HARDWARE #8313	07/16/2024	08/19/2024	4.29	0.00	Paid	Y
48505	EBEL'S ACE HARDWARE #8313	07/17/2024	08/19/2024	18.50	0.00	Paid	Y
48506	EBEL'S ACE HARDWARE #8313	07/18/2024	08/19/2024	12.92	0.00	Paid	Y
48600	EBEL'S ACE HARDWARE #8313	07/29/2024	08/19/2024	28.79	0.00	Paid	Y
48633	EBEL'S ACE HARDWARE #8313	07/24/2024	08/19/2024	23.39	0.00	Paid	Y
48656	EBEL'S ACE HARDWARE #8313	08/01/2024	08/19/2024	53.98	0.00	Paid	Y
48692	EBEL'S ACE HARDWARE #8313	08/14/2024	09/16/2024	4.32	0.00	Paid	Y
48733	EBEL'S ACE HARDWARE #8313	08/21/2024	09/16/2024	2.47	0.00	Paid	Y
48849	EBEL'S ACE HARDWARE #8313	08/28/2024	09/16/2024	21.28	0.00	Paid	Y
48873	EBEL'S ACE HARDWARE #8313	09/10/2024	10/21/2024	3.83	0.00	Paid	Y
48874	EBEL'S ACE HARDWARE #8313	09/12/2024	10/21/2024	40.49	0.00	Paid	Y
48928	EBEL'S ACE HARDWARE #8313	09/19/2024	10/21/2024	17.09	0.00	Paid	Y
48929	EBEL'S ACE HARDWARE #8313	09/26/2024	10/21/2024	38.19	0.00	Paid	Y
48975	EBEL'S ACE HARDWARE #8313	09/30/2024	10/21/2024	27.67	0.00	Paid	Y
48993	EBEL'S ACE HARDWARE #8313	10/03/2024	10/21/2024	14.56	0.00	Paid	Y
48994	EBEL'S ACE HARDWARE #8313	10/02/2024	10/21/2024	0.97	0.00	Paid	Y
49049	EBEL'S ACE HARDWARE #8313	10/10/2024	10/21/2024	17.98	0.00	Paid	Y
49108	EBEL'S ACE HARDWARE #8313	10/17/2024	11/18/2024	6.29	0.00	Paid	Y
49116	EBEL'S ACE HARDWARE #8313	10/15/2024	11/18/2024	13.66	0.00	Paid	Y

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49166	EBEL'S ACE HARDWARE #8313	10/16/2024	11/18/2024	44.98	0.00	Paid	Y
49203	EBEL'S ACE HARDWARE #8313	11/02/2024	11/18/2024	31.44	0.00	Paid	Y
49213	EBEL'S ACE HARDWARE #8313	10/28/2024	11/18/2024	6.00	0.00	Paid	Y
49313	EBEL'S ACE HARDWARE #8313	11/14/2024	12/16/2024	8.97	0.00	Paid	Y
49314	EBEL'S ACE HARDWARE #8313	11/06/2024	12/16/2024	6.83	0.00	Paid	Y
49315	EBEL'S ACE HARDWARE #8313	11/12/2024	12/16/2024	(6.29)	0.00	Paid	Y
49316	EBEL'S ACE HARDWARE #8313	11/13/2024	12/16/2024	10.78	0.00	Paid	Y
49317	EBEL'S ACE HARDWARE #8313	11/13/2024	12/16/2024	67.46	0.00	Paid	Y
49318	EBEL'S ACE HARDWARE #8313	11/11/2024	12/16/2024	10.78	0.00	Paid	Y
49346	EBEL'S ACE HARDWARE #8313	11/18/2024	12/16/2024	3.53	0.00	Paid	Y
49472	EBEL'S ACE HARDWARE #8313	12/18/2024	01/20/2025	46.77	0.00	Paid	Y
49652	EBEL'S ACE HARDWARE #8313	01/14/2025	02/17/2025	34.19	0.00	Paid	Y
49820	EBEL'S ACE HARDWARE #8313	02/18/2025	03/17/2025	11.35	0.00	Paid	Y
49969	EBEL'S ACE HARDWARE #8313	03/06/2025	04/21/2025	8.97	0.00	Paid	Y
49978	EBEL'S ACE HARDWARE #8313	03/13/2025	04/21/2025	70.41	0.00	Paid	Y
49983	EBEL'S ACE HARDWARE #8313	03/11/2025	04/21/2025	10.79	0.00	Paid	Y
49994	EBEL'S ACE HARDWARE #8313	12/04/2024	04/21/2025	20.69	0.00	Paid	Y
48363	EDWARD OCCUPATIONAL HEALTH	05/31/2024	07/15/2024	62.00	0.00	Paid	Y
48364	EDWARD OCCUPATIONAL HEALTH	06/04/2024	07/15/2024	126.00	0.00	Paid	Y
48701	ELMHURST CHORAL UNION	08/08/2024	09/16/2024	250.00	0.00	Paid	Y
47880	ELMHURST OCCUPATIONAL HEALTH	03/31/2024	05/20/2024	379.00	0.00	Paid	Y
48109	ELMHURST OCCUPATIONAL HEALTH	04/30/2024	06/17/2024	123.00	0.00	Paid	Y
48306	ELMHURST OCCUPATIONAL HEALTH	05/31/2024	07/15/2024	185.00	0.00	Paid	Y
48519	ELMHURST OCCUPATIONAL HEALTH	06/30/2024	08/19/2024	123.00	0.00	Paid	Y
48636	ELMHURST OCCUPATIONAL HEALTH	07/31/2024	08/19/2024	185.00	0.00	Paid	Y
49321	ELMHURST OCCUPATIONAL HEALTH	10/31/2024	12/16/2024	57.00	0.00	Paid	Y
49991	ELMHURST OCCUPATIONAL HEALTH	02/28/2025	04/21/2025	193.00	0.00	Paid	Y
47969	ENERGIZE SPORTZ	04/14/2024	05/20/2024	3,924.20	0.00	Paid	Y
47999	ENERGIZE SPORTZ	05/06/2024	05/20/2024	2,286.90	0.00	Paid	Y
48517	ENERGIZE SPORTZ	07/08/2024	08/19/2024	4,770.64	0.00	Paid	Y
48647	ENERGIZE SPORTZ	08/02/2024	08/19/2024	6,451.69	0.00	Paid	Y
48742	ENERGIZE SPORTZ	08/21/2024	09/16/2024	988.40	0.00	Paid	Y
48963	ENERGIZE SPORTZ	09/24/2024	10/21/2024	13,042.61	0.00	Paid	Y
49336	ENERGIZE SPORTZ	11/20/2024	12/16/2024	2,937.20	0.00	Paid	Y
49757	ENERGIZE SPORTZ	01/27/2025	02/20/2025	8,292.20	0.00	Paid	Y
49758	ENERGIZE SPORTZ	01/27/2025	02/20/2025	11,040.30	0.00	Paid	Y
49759	ENERGIZE SPORTZ	01/27/2025	02/20/2025	2,079.00	0.00	Paid	Y
48102	ENGINEERING RESOURCE ASSOCIATES	05/10/2024	06/17/2024	6,770.10	0.00	Paid	Y
49624	EVANS & SONS BLACKTOP INC	01/14/2025	02/17/2025	84,101.62	0.00	Paid	Y
48402	EWING IRRIGATION PRODUCTS INC	06/21/2024	07/15/2024	59.77	0.00	Paid	Y
50003	EWING IRRIGATION PRODUCTS INC	03/25/2025	04/21/2025	371.16	0.00	Paid	Y
50071	EWING IRRIGATION PRODUCTS INC	04/02/2025	04/21/2025	652.73	0.00	Paid	Y
48627	EXTRACTOR CORP.	06/28/2024	08/19/2024	1,499.00	0.00	Paid	Y
47967	FED EX	04/30/2024	05/20/2024	9.75	0.00	Paid	Y
49084	FED EX	10/16/2024	10/24/2024	52.71	0.00	Paid	Y
49127	FED EX	10/30/2024	11/18/2024	125.62	0.00	Paid	Y
48709	FERGUSON FACILITIES #3400	08/12/2024	09/16/2024	309.17	0.00	Paid	Y

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48711	FERGUSON FACILITIES #3400	08/09/2024	09/16/2024	189.94	0.00	Paid	Y
48730	FERGUSON FACILITIES #3400	08/21/2024	09/16/2024	775.22	0.00	Paid	Y
48788	FERGUSON FACILITIES #3400	08/28/2024	09/16/2024	51.90	0.00	Paid	Y
48888	FERGUSON FACILITIES #3400	09/04/2024	10/21/2024	550.01	0.00	Paid	Y
48891	FERGUSON FACILITIES #3400	09/05/2024	10/21/2024	39.90	0.00	Paid	Y
48895	FERGUSON FACILITIES #3400	09/06/2024	10/21/2024	732.45	0.00	Paid	Y
48902	FERGUSON FACILITIES #3400	09/11/2024	10/21/2024	2,041.19	0.00	Paid	Y
48903	FERGUSON FACILITIES #3400	09/11/2024	10/21/2024	147.78	0.00	Paid	Y
49010	FERGUSON FACILITIES #3400	10/07/2024	10/21/2024	194.57	0.00	Paid	Y
49092	FERGUSON FACILITIES #3400	10/21/2024	11/18/2024	83.68	0.00	Paid	Y
49093	FERGUSON FACILITIES #3400	10/21/2024	11/18/2024	305.29	0.00	Paid	Y
49096	FERGUSON FACILITIES #3400	10/17/2024	11/18/2024	68.90	0.00	Paid	Y
49097	FERGUSON FACILITIES #3400	10/17/2024	11/18/2024	(68.90)	0.00	Paid	Y
49101	FERGUSON FACILITIES #3400	10/09/2024	11/18/2024	91.86	0.00	Paid	Y
49106	FERGUSON FACILITIES #3400	10/14/2024	11/18/2024	146.21	0.00	Paid	Y
49107	FERGUSON FACILITIES #3400	10/14/2024	11/18/2024	55.32	0.00	Paid	Y
49125	FERGUSON FACILITIES #3400	10/23/2024	11/18/2024	133.67	0.00	Paid	Y
49187	FERGUSON FACILITIES #3400	10/25/2024	11/18/2024	21.79	0.00	Paid	Y
49197	FERGUSON FACILITIES #3400	10/31/2024	11/18/2024	361.18	0.00	Paid	Y
49305	FERGUSON FACILITIES #3400	11/13/2024	12/16/2024	823.97	0.00	Paid	Y
49306	FERGUSON FACILITIES #3400	11/13/2024	12/16/2024	302.68	0.00	Paid	Y
49307	FERGUSON FACILITIES #3400	11/14/2024	12/16/2024	463.75	0.00	Paid	Y
49350	FERGUSON FACILITIES #3400	11/08/2024	12/16/2024	323.66	0.00	Paid	Y
49389	FERGUSON FACILITIES #3400	12/02/2024	12/16/2024	24.06	0.00	Paid	Y
49508	FERGUSON FACILITIES #3400	12/09/2024	01/20/2025	309.17	0.00	Paid	Y
49528	FERGUSON FACILITIES #3400	12/23/2024	01/20/2025	155.04	0.00	Paid	Y
49540	FERGUSON FACILITIES #3400	12/30/2024	01/20/2025	606.00	0.00	Paid	Y
49544	FERGUSON FACILITIES #3400	11/27/2024	01/20/2025	964.59	0.00	Paid	Y
49545	FERGUSON FACILITIES #3400	12/06/2024	01/20/2025	(91.86)	0.00	Paid	Y
49546	FERGUSON FACILITIES #3400	12/19/2024	01/20/2025	142.44	0.00	Paid	Y
49716	FERGUSON FACILITIES #3400	01/07/2025	02/17/2025	117.19	0.00	Paid	Y
49717	FERGUSON FACILITIES #3400	01/09/2025	02/17/2025	2,950.03	0.00	Paid	Y
49718	FERGUSON FACILITIES #3400	01/09/2025	02/17/2025	(21.79)	0.00	Paid	Y
49719	FERGUSON FACILITIES #3400	01/09/2025	02/17/2025	28.22	0.00	Paid	Y
49720	FERGUSON FACILITIES #3400	01/14/2025	02/17/2025	81.58	0.00	Paid	Y
49721	FERGUSON FACILITIES #3400	01/16/2025	02/17/2025	(144.81)	0.00	Paid	Y
49726	FERGUSON FACILITIES #3400	01/30/2025	02/17/2025	1,615.91	0.00	Paid	Y
49730	FERGUSON FACILITIES #3400	01/09/2025	02/17/2025	(21.79)	0.00	Paid	Y
49792	FERGUSON FACILITIES #3400	02/04/2025	04/21/2025	12.00	0.00	Paid	Y
49796	FERGUSON FACILITIES #3400	02/05/2025	03/17/2025	17.80	0.00	Paid	Y
49797	FERGUSON FACILITIES #3400	02/06/2025	03/17/2025	17.80	0.00	Paid	Y
49801	FERGUSON FACILITIES #3400	02/10/2025	03/17/2025	159.79	0.00	Paid	Y
49821	FERGUSON FACILITIES #3400	02/14/2025	03/17/2025	466.26	0.00	Paid	Y
49822	FERGUSON FACILITIES #3400	02/14/2025	03/17/2025	77.29	0.00	Paid	Y
49881	FERGUSON FACILITIES #3400	02/21/2025	03/17/2025	66.84	0.00	Paid	Y
49885	FERGUSON FACILITIES #3400	02/27/2025	03/17/2025	2,850.78	0.00	Paid	Y
49900	FERGUSON FACILITIES #3400	02/27/2025	03/17/2025	112.86	0.00	Paid	Y

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49988	FERGUSON FACILITIES #3400	11/25/2024	04/03/2025	21.79	0.00	Paid	Y
49989	FERGUSON FACILITIES #3400	10/09/2024	04/03/2025	68.90	0.00	Paid	Y
50079	FERGUSON FACILITIES #3400	04/02/2025	04/21/2025	(12.00)	0.00	Paid	Y
50123	FERGUSON FACILITIES #3400	03/28/2025	04/21/2025	1,816.52	0.00	Paid	Y
47945	FERGUSON FACILITY #3400	04/26/2024	05/20/2024	110.71	0.00	Paid	Y
47946	FERGUSON FACILITY #3400	04/23/2024	05/20/2024	265.90	0.00	Paid	Y
47988	FERGUSON FACILITY #3400	04/17/2024	05/20/2024	77.29	0.00	Paid	Y
48174	FERGUSON FACILITY #3400	05/02/2024	06/17/2024	267.34	0.00	Paid	Y
48175	FERGUSON FACILITY #3400	05/01/2024	06/17/2024	2,256.17	0.00	Paid	Y
48176	FERGUSON FACILITY #3400	05/03/2024	06/17/2024	38.17	0.00	Paid	Y
48179	FERGUSON FACILITY #3400	05/23/2024	06/17/2024	75.67	0.00	Paid	Y
48180	FERGUSON FACILITY #3400	05/23/2024	06/17/2024	454.00	0.00	Paid	Y
48181	FERGUSON FACILITY #3400	05/22/2024	06/17/2024	39.90	0.00	Paid	Y
48182	FERGUSON FACILITY #3400	05/17/2024	06/17/2024	793.12	0.00	Paid	Y
48183	FERGUSON FACILITY #3400	05/10/2024	06/17/2024	73.40	0.00	Paid	Y
48187	FERGUSON FACILITY #3400	05/03/2024	06/17/2024	220.82	0.00	Paid	Y
48393	FERGUSON FACILITY #3400	06/10/2024	07/15/2024	187.61	0.00	Paid	Y
48394	FERGUSON FACILITY #3400	06/07/2024	07/15/2024	33.87	0.00	Paid	Y
48399	FERGUSON FACILITY #3400	06/21/2024	07/15/2024	231.88	0.00	Paid	Y
48406	FERGUSON FACILITY #3400	06/05/2024	07/15/2024	1,442.65	0.00	Paid	Y
48496	FERGUSON FACILITY #3400	07/12/2024	08/19/2024	28.22	0.00	Paid	Y
48528	FERGUSON FACILITY #3400	06/27/2024	08/19/2024	61.73	0.00	Paid	Y
48535	FERGUSON FACILITY #3400	07/01/2024	08/19/2024	84.00	0.00	Paid	Y
48536	FERGUSON FACILITY #3400	07/01/2024	08/19/2024	239.41	0.00	Paid	Y
48542	FERGUSON FACILITY #3400	07/09/2024	08/19/2024	830.06	0.00	Paid	Y
48543	FERGUSON FACILITY #3400	07/09/2024	08/19/2024	61.73	0.00	Paid	Y
48645	FERGUSON FACILITY #3400	07/23/2024	08/19/2024	790.97	0.00	Paid	Y
48650	FERGUSON FACILITY #3400	06/27/2024	08/19/2024	2,389.15	0.00	Paid	Y
48659	FERGUSON FACILITY #3400	07/18/2024	08/19/2024	6.88	0.00	Paid	Y
48663	FERGUSON FACILITY #3400	08/07/2024	08/19/2024	1,436.68	0.00	Paid	Y
48682	FERGUSON FACILITY #3400	08/08/2024	08/22/2024	1,438.00	0.00	Paid	Y
48373	FIRST STUDENT	06/21/2024	07/15/2024	815.00	0.00	Paid	Y
48412	FIRST STUDENT	06/28/2024	07/15/2024	730.00	0.00	Paid	Y
48555	FIRST STUDENT	07/19/2024	08/19/2024	730.00	0.00	Paid	Y
48589	FIRST STUDENT	07/26/2024	08/19/2024	900.00	0.00	Paid	Y
48641	FIRST STUDENT	08/02/2024	08/19/2024	900.00	0.00	Paid	Y
48712	FIRST STUDENT	08/09/2024	09/16/2024	687.50	0.00	Paid	Y
47962	FITNESS EQUIPMENT SERVICES	04/11/2024	05/20/2024	240.00	0.00	Paid	Y
47979	FITNESS EQUIPMENT SERVICES	05/01/2024	05/20/2024	780.00	0.00	Paid	Y
48122	FITNESS EQUIPMENT SERVICES	05/16/2024	06/17/2024	42.00	0.00	Paid	Y
48411	FITNESS EQUIPMENT SERVICES	06/25/2024	07/15/2024	2,000.00	0.00	Paid	Y
48643	FITNESS EQUIPMENT SERVICES	09/12/2023	08/19/2024	105.00	0.00	Paid	Y
49216	FITNESS EQUIPMENT SERVICES	10/31/2024	11/18/2024	105.00	0.00	Paid	Y
49615	FITNESS EQUIPMENT SERVICES	01/13/2025	02/17/2025	1,000.00	0.00	Paid	Y
49676	FITNESS EQUIPMENT SERVICES	01/14/2025	02/17/2025	337.00	0.00	Paid	Y
49677	FITNESS EQUIPMENT SERVICES	01/14/2025	02/17/2025	147.00	0.00	Paid	Y
49679	FITNESS EQUIPMENT SERVICES	01/23/2025	02/17/2025	606.00	0.00	Paid	Y

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49777	FITNESS EQUIPMENT SERVICES	02/03/2025	03/17/2025	365.00	0.00	Paid	Y
48438	FITZGERALD'S OCTAGON HOUSE INC	06/26/2024	07/15/2024	695.50	0.00	Paid	Y
47916	FLAGG CREEK WATER RECLAMATION	04/26/2024	05/20/2024	31.68	0.00	Paid	Y
47917	FLAGG CREEK WATER RECLAMATION	04/26/2024	05/20/2024	22.23	0.00	Paid	Y
47918	FLAGG CREEK WATER RECLAMATION	04/26/2024	05/20/2024	82.61	0.00	Paid	Y
47919	FLAGG CREEK WATER RECLAMATION	04/26/2024	05/20/2024	15.93	0.00	Paid	Y
48008	FLAGG CREEK WATER RECLAMATION	04/26/2024	05/20/2024	1,541.98	0.00	Paid	Y
48165	FLAGG CREEK WATER RECLAMATION	05/30/2024	06/17/2024	129.64	0.00	Paid	Y
48166	FLAGG CREEK WATER RECLAMATION	05/30/2024	06/17/2024	32.37	0.00	Paid	Y
48167	FLAGG CREEK WATER RECLAMATION	05/30/2024	06/17/2024	1,558.56	0.00	Paid	Y
48168	FLAGG CREEK WATER RECLAMATION	05/30/2024	06/17/2024	38.96	0.00	Paid	Y
48169	FLAGG CREEK WATER RECLAMATION	05/30/2024	06/17/2024	72.62	0.00	Paid	Y
48413	FLAGG CREEK WATER RECLAMATION	06/28/2024	07/15/2024	2,075.67	0.00	Paid	Y
48414	FLAGG CREEK WATER RECLAMATION	06/28/2024	07/15/2024	114.25	0.00	Paid	Y
48415	FLAGG CREEK WATER RECLAMATION	06/28/2024	07/15/2024	30.28	0.00	Paid	Y
48416	FLAGG CREEK WATER RECLAMATION	06/28/2024	07/15/2024	20.53	0.00	Paid	Y
48417	FLAGG CREEK WATER RECLAMATION	06/28/2024	07/15/2024	147.09	0.00	Paid	Y
48686	FLAGG CREEK WATER RECLAMATION	07/29/2024	08/22/2024	4,173.25	0.00	Paid	Y
48687	FLAGG CREEK WATER RECLAMATION	07/29/2024	08/22/2024	17.28	0.00	Paid	Y
48688	FLAGG CREEK WATER RECLAMATION	07/29/2024	08/22/2024	30.28	0.00	Paid	Y
48689	FLAGG CREEK WATER RECLAMATION	07/29/2024	08/22/2024	86.96	0.00	Paid	Y
48690	FLAGG CREEK WATER RECLAMATION	07/29/2024	08/22/2024	158.07	0.00	Paid	Y
48852	FLAGG CREEK WATER RECLAMATION	08/27/2024	09/19/2024	4,154.40	0.00	Paid	Y
48853	FLAGG CREEK WATER RECLAMATION	08/27/2024	09/19/2024	23.78	0.00	Paid	Y
48854	FLAGG CREEK WATER RECLAMATION	08/27/2024	09/19/2024	30.28	0.00	Paid	Y
48855	FLAGG CREEK WATER RECLAMATION	08/27/2024	09/19/2024	90.79	0.00	Paid	Y
48856	FLAGG CREEK WATER RECLAMATION	08/27/2024	09/19/2024	57.94	0.00	Paid	Y
48956	FLAGG CREEK WATER RECLAMATION	09/27/2024	10/21/2024	3,455.23	0.00	Paid	Y
48957	FLAGG CREEK WATER RECLAMATION	09/27/2024	10/21/2024	33.53	0.00	Paid	Y
48958	FLAGG CREEK WATER RECLAMATION	09/27/2024	10/21/2024	104.86	0.00	Paid	Y
48959	FLAGG CREEK WATER RECLAMATION	09/27/2024	10/21/2024	30.28	0.00	Paid	Y
48960	FLAGG CREEK WATER RECLAMATION	09/27/2024	10/21/2024	72.02	0.00	Paid	Y
49153	FLAGG CREEK WATER RECLAMATION	10/29/2024	11/18/2024	27.03	0.00	Paid	Y
49154	FLAGG CREEK WATER RECLAMATION	10/29/2024	11/18/2024	82.22	0.00	Paid	Y
49155	FLAGG CREEK WATER RECLAMATION	10/29/2024	11/18/2024	139.10	0.00	Paid	Y
49175	FLAGG CREEK WATER RECLAMATION	10/29/2024	11/18/2024	3,428.99	0.00	Paid	Y
49176	FLAGG CREEK WATER RECLAMATION	10/29/2024	11/18/2024	77.48	0.00	Paid	Y
49360	FLAGG CREEK WATER RECLAMATION	11/27/2024	12/16/2024	1,686.20	0.00	Paid	Y
49361	FLAGG CREEK WATER RECLAMATION	11/27/2024	12/16/2024	90.79	0.00	Paid	Y
49362	FLAGG CREEK WATER RECLAMATION	11/27/2024	12/16/2024	90.79	0.00	Paid	Y
49363	FLAGG CREEK WATER RECLAMATION	11/27/2024	12/16/2024	30.28	0.00	Paid	Y
49364	FLAGG CREEK WATER RECLAMATION	11/27/2024	12/16/2024	40.03	0.00	Paid	Y
49547	FLAGG CREEK WATER RECLAMATION	12/27/2024	01/20/2025	1,523.32	0.00	Paid	Y
49548	FLAGG CREEK WATER RECLAMATION	12/27/2024	01/20/2025	20.53	0.00	Paid	Y
49549	FLAGG CREEK WATER RECLAMATION	12/27/2024	01/20/2025	20.53	0.00	Paid	Y
49550	FLAGG CREEK WATER RECLAMATION	12/27/2024	01/20/2025	91.70	0.00	Paid	Y
49551	FLAGG CREEK WATER RECLAMATION	12/27/2024	01/20/2025	43.28	0.00	Paid	Y

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49625	FLAGG CREEK WATER RECLAMATION	01/28/2025	02/17/2025	40.03	0.00	Paid	Y
49626	FLAGG CREEK WATER RECLAMATION	01/28/2025	02/17/2025	72.02	0.00	Paid	Y
49627	FLAGG CREEK WATER RECLAMATION	01/28/2025	02/17/2025	23.78	0.00	Paid	Y
49628	FLAGG CREEK WATER RECLAMATION	01/28/2025	02/17/2025	20.53	0.00	Paid	Y
49734	FLAGG CREEK WATER RECLAMATION	01/28/2025	02/17/2025	1,536.04	0.00	Paid	Y
49890	FLAGG CREEK WATER RECLAMATION	02/25/2002	03/17/2025	1,719.05	0.00	Paid	Y
49891	FLAGG CREEK WATER RECLAMATION	02/25/2002	03/17/2025	30.28	0.00	Paid	Y
49892	FLAGG CREEK WATER RECLAMATION	02/25/2002	03/17/2025	23.78	0.00	Paid	Y
49893	FLAGG CREEK WATER RECLAMATION	02/25/2002	03/17/2025	17.28	0.00	Paid	Y
49894	FLAGG CREEK WATER RECLAMATION	02/25/2002	03/17/2025	81.40	0.00	Paid	Y
50034	FLAGG CREEK WATER RECLAMATION	03/27/2025	04/21/2025	1,727.14	0.00	Paid	Y
50035	FLAGG CREEK WATER RECLAMATION	03/27/2025	04/21/2025	74.33	0.00	Paid	Y
50036	FLAGG CREEK WATER RECLAMATION	03/27/2025	04/21/2025	20.53	0.00	Paid	Y
50037	FLAGG CREEK WATER RECLAMATION	03/27/2025	04/21/2025	27.03	0.00	Paid	Y
50038	FLAGG CREEK WATER RECLAMATION	03/27/2025	04/21/2025	30.28	0.00	Paid	Y
47968	FLOOR COVERINGS INTERNATIONAL	04/23/2024	05/20/2024	7,239.91	0.00	Paid	Y
48638	FLOOR COVERINGS INTERNATIONAL	07/24/2024	08/19/2024	7,457.41	0.00	Paid	Y
48850	FLOOR COVERINGS INTERNATIONAL	09/06/2024	09/16/2024	8,107.41	0.00	Paid	Y
48907	FLOOR COVERINGS INTERNATIONAL	09/24/2024	10/21/2024	248.00	0.00	Paid	Y
50066	FLOOR COVERINGS INTERNATIONAL	04/01/2025	04/10/2025	1,092.44	0.00	Paid	Y
48498	FLUID RUNNING LLC	07/16/2024	08/19/2024	2,013.75	0.00	Paid	Y
48717	FLUID RUNNING LLC	08/14/2024	09/16/2024	2,581.50	0.00	Paid	Y
49211	FLUID RUNNING LLC	10/04/2024	11/18/2024	7,337.00	0.00	Paid	Y
49532	FLUID RUNNING LLC	12/27/2024	01/20/2025	8,554.35	0.00	Paid	Y
49904	FLUID RUNNING LLC	03/03/2025	03/17/2025	8,119.00	0.00	Paid	Y
48189	FP MAILING SOLUTIONS	05/17/2024	06/17/2024	92.85	0.00	Paid	Y
48190	FP MAILING SOLUTIONS	05/06/2024	06/17/2024	223.00	0.00	Paid	Y
48208	FP MAILING SOLUTIONS	05/15/2024	06/12/2024	200.00	0.00	Paid	Y
48389	FP MAILING SOLUTIONS	06/26/2024	06/28/2024	200.00	0.00	Paid	Y
48685	FP MAILING SOLUTIONS	08/21/2024	08/22/2024	150.00	0.00	Paid	Y
48718	FP MAILING SOLUTIONS	08/17/2024	09/16/2024	92.85	0.00	Paid	Y
49089	FP MAILING SOLUTIONS	10/24/2024	10/31/2024	200.00	0.00	Paid	Y
49347	FP MAILING SOLUTIONS	11/18/2024	12/16/2024	92.85	0.00	Paid	Y
49431	FP MAILING SOLUTIONS	12/06/2024	12/16/2024	150.00	0.00	Paid	Y
49608	FP MAILING SOLUTIONS	01/29/2025	01/30/2025	200.00	0.00	Paid	Y
49745	FP MAILING SOLUTIONS	01/31/2025	02/17/2025	150.00	0.00	Paid	Y
49905	FP MAILING SOLUTIONS	02/17/2025	03/17/2025	92.85	0.00	Paid	Y
49960	FP MAILING SOLUTIONS	03/18/2025	03/27/2025	100.00	0.00	Paid	Y
50217	FP MAILING SOLUTIONS	04/07/2025	04/30/2025	50.00	0.00	Paid	Y
49131	FRIENDS OF THE OAK BROOK	10/02/2024	11/18/2024	100.00	0.00	Paid	Y
47966	FULLIFE SAFETY CENTER	03/25/2024	05/20/2024	181.85	0.00	Paid	Y
49829	FULLIFE SAFETY CENTER	12/20/2024	03/17/2025	286.25	0.00	Paid	Y
49833	FUNNY VALENTINE PRESS, INC	02/24/2025	03/17/2025	300.00	0.00	Paid	Y
48820	FUSION PUMP	09/05/2024	09/16/2024	6,906.00	0.00	Paid	Y
48702	GATEWAY SRA	08/19/2024	09/16/2024	19,712.70	0.00	Paid	Y
49578	GATEWAY SRA	12/27/2024	01/20/2025	19,712.70	0.00	Paid	Y
48017	GFC LEASING	04/30/2024	05/20/2024	439.35	0.00	Paid	Y

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48023	GFC LEASING	04/22/2024	05/20/2024	439.35	0.00	Paid	Y
48315	GFC LEASING	05/31/2024	07/15/2024	439.35	0.00	Paid	Y
48565	GFC LEASING	07/01/2024	08/19/2024	439.35	0.00	Paid	Y
48635	GFC LEASING	08/01/2024	08/19/2024	439.35	0.00	Paid	Y
48947	GFC LEASING	09/01/2024	10/21/2024	439.35	0.00	Paid	Y
49064	GFC LEASING	10/04/2024	10/21/2024	439.35	0.00	Paid	Y
49219	GFC LEASING	10/30/2024	11/18/2024	439.35	0.00	Paid	Y
49779	GFC LEASING	01/31/2025	03/17/2025	439.35	0.00	Paid	Y
50084	GFC LEASING	03/01/2025	04/21/2025	439.35	0.00	Paid	Y
50086	GFC LEASING	04/01/2025	04/21/2025	439.35	0.00	Paid	Y
48492	GOLD MEDAL PRODUCTS	07/19/2024	08/19/2024	308.10	0.00	Paid	Y
48493	GOLD MEDAL PRODUCTS	05/06/2024	07/25/2024	2,946.22	0.00	Paid	Y
48494	GOLD MEDAL PRODUCTS	05/31/2024	07/25/2024	297.85	0.00	Paid	Y
48893	GOLD MEDAL PRODUCTS	09/09/2024	10/21/2024	565.63	0.00	Paid	Y
48283	GORDON FLESCH COMPANY	05/30/2024	06/17/2024	1,029.27	0.00	Paid	Y
48360	GORDON FLESCH COMPANY	06/20/2024	07/15/2024	711.09	0.00	Paid	Y
48579	GORDON FLESCH COMPANY	07/07/2024	08/19/2024	(78.60)	0.00	Paid	Y
48651	GORDON FLESCH COMPANY	08/10/2024	08/19/2024	52.00	0.00	Paid	Y
48652	GORDON FLESCH COMPANY	07/30/2024	08/19/2024	616.86	0.00	Paid	Y
49038	GORDON FLESCH COMPANY	08/30/2024	10/21/2024	626.52	0.00	Paid	Y
49039	GORDON FLESCH COMPANY	09/30/2024	10/21/2024	540.53	0.00	Paid	Y
49218	GORDON FLESCH COMPANY	10/30/2024	11/18/2024	646.00	0.00	Paid	Y
49341	GORDON FLESCH COMPANY	11/30/2024	12/16/2024	639.57	0.00	Paid	Y
49525	GORDON FLESCH COMPANY	12/20/2024	01/20/2025	773.74	0.00	Paid	Y
49620	GORDON FLESCH COMPANY	01/30/2025	02/17/2025	453.95	0.00	Paid	Y
49637	GORDON FLESCH COMPANY	01/01/2025	02/17/2025	439.35	0.00	Paid	Y
49824	GORDON FLESCH COMPANY	02/27/2025	03/17/2025	53.63	0.00	Paid	Y
49867	GORDON FLESCH COMPANY	02/21/2025	03/17/2025	86.00	0.00	Paid	Y
49876	GORDON FLESCH COMPANY	03/02/2025	03/17/2025	622.39	0.00	Paid	Y
49998	GORDON FLESCH COMPANY	03/30/2025	04/21/2025	471.91	0.00	Paid	Y
47935	GOVERNMENT FINANCE OFF. ASSN.	10/18/2023	05/20/2024	460.00	0.00	Paid	Y
49849	GOVERNMENT FINANCE OFF. ASSN.	10/21/2024	03/17/2025	460.00	0.00	Paid	Y
47889	GRAINGER	04/11/2024	05/20/2024	19.69	0.00	Paid	Y
47890	GRAINGER	04/11/2024	05/20/2024	17.91	0.00	Paid	Y
48012	GRAINGER	05/07/2024	05/20/2024	338.23	0.00	Paid	Y
48178	GRAINGER	05/21/2024	06/17/2024	33.19	0.00	Paid CR	Y
48207	GRAINGER	05/29/2024	06/17/2024	(333.13)	0.00	Paid	Y
48344	GRAINGER	06/04/2024	07/15/2024	19.26	0.00	Paid CR	Y
48353	GRAINGER	06/12/2024	07/15/2024	97.44	0.00	Paid CR	Y
48615	GRAINGER	08/01/2024	08/19/2024	191.48	0.00	Paid	Y
48706	GRAINGER	08/19/2024	09/16/2024	104.60	0.00	Paid	Y
48707	GRAINGER	08/19/2024	09/16/2024	66.44	0.00	Paid	Y
48786	GRAINGER	08/28/2024	09/16/2024	38.70	0.00	Paid	Y
48787	GRAINGER	08/28/2024	09/26/2024	31.96	0.00	Paid	Y
48871	GRAINGER	09/05/2024	10/21/2024	14.35	0.00	Paid	Y
49011	GRAINGER	10/08/2024	10/21/2024	13.76	0.00	Paid	Y
49132	GRAINGER	10/23/2024	11/18/2024	10.98	0.00	Paid	Y

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49172	GRAINGER	10/23/2024	11/18/2024	13.93	0.00	Paid	Y
49282	GRAINGER	11/05/2024	12/16/2024	146.23	0.00	Paid	Y
49283	GRAINGER	11/07/2024	12/16/2024	26.34	0.00	Paid	Y
49468	GRAINGER	12/19/2024	01/20/2025	17.95	0.00	Paid	Y
49683	GRAINGER	01/22/2025	02/17/2025	15.58	0.00	Paid	Y
48261	GREGG COMMUNICATIONS SYSTEMS	05/24/2024	06/17/2024	3,395.00	0.00	Paid	Y
48022	GUY MANNELLA	04/30/2024	05/20/2024	2,800.00	0.00	Paid	Y
48272	GUY MANNELLA	05/28/2024	06/17/2024	5,000.00	0.00	Paid	Y
48106	GYMNASIUM MATTERS LLC	05/20/2024	06/17/2024	575.00	0.00	Paid	Y
48538	GYMNASIUM MATTERS LLC	07/04/2024	08/19/2024	1,999.00	0.00	Paid	Y
48949	GYMNASIUM MATTERS LLC	03/15/2024	10/21/2024	779.00	0.00	Paid	Y
47947	HAGG PRESS	04/30/2024	05/20/2024	117.00	0.00	Paid	Y
47948	HAGG PRESS	04/29/2024	05/20/2024	752.00	0.00	Paid	Y
47949	HAGG PRESS	04/25/2024	05/20/2024	120.00	0.00	Paid	Y
48013	HAGG PRESS	05/07/2024	05/20/2024	60.00	0.00	Paid	Y
48014	HAGG PRESS	05/07/2024	05/20/2024	225.00	0.00	Paid	Y
48019	HAGG PRESS	05/09/2024	05/20/2024	364.00	0.00	Paid	Y
48020	HAGG PRESS	04/30/2024	05/20/2024	170.00	0.00	Paid	Y
48162	HAGG PRESS	05/30/2024	06/17/2024	89.00	0.00	Paid	Y
48302	HAGG PRESS	06/10/2024	07/15/2024	621.50	0.00	Paid	Y
48396	HAGG PRESS	06/27/2024	07/15/2024	135.00	0.00	Paid	Y
48398	HAGG PRESS	06/26/2024	07/15/2024	847.00	0.00	Paid	Y
48533	HAGG PRESS	07/02/2024	08/19/2024	270.00	0.00	Paid	Y
48548	HAGG PRESS	07/16/2024	08/19/2024	135.00	0.00	Paid	Y
48549	HAGG PRESS	07/16/2024	08/19/2024	270.00	0.00	Paid	Y
48553	HAGG PRESS	07/08/2024	08/19/2024	60.00	0.00	Paid	Y
48723	HAGG PRESS	08/26/2024	09/16/2024	360.00	0.00	Paid	Y
48724	HAGG PRESS	08/26/2024	09/16/2024	136.00	0.00	Paid	Y
48889	HAGG PRESS	09/06/2024	10/21/2024	225.00	0.00	Paid	Y
48897	HAGG PRESS	09/11/2024	10/21/2024	211.00	0.00	Paid	Y
48900	HAGG PRESS	09/12/2024	10/21/2024	374.00	0.00	Paid	Y
48915	HAGG PRESS	09/19/2024	10/21/2024	190.00	0.00	Paid	Y
48969	HAGG PRESS	09/30/2024	10/21/2024	28.00	0.00	Paid	Y
48970	HAGG PRESS	07/30/2024	10/21/2024	270.00	0.00	Paid	Y
48973	HAGG PRESS	09/27/2024	10/21/2024	182.00	0.00	Paid	Y
48991	HAGG PRESS	10/04/2024	10/21/2024	265.00	0.00	Paid	Y
49009	HAGG PRESS	10/09/2024	10/21/2024	105.00	0.00	Paid	Y
49099	HAGG PRESS	10/18/2024	11/18/2024	190.00	0.00	Paid	Y
49163	HAGG PRESS	10/23/2024	11/18/2024	738.00	0.00	Paid	Y
49223	HAGG PRESS	09/09/2024	11/18/2024	270.00	0.00	Paid	Y
49301	HAGG PRESS	11/13/2024	12/16/2024	906.00	0.00	Paid	Y
49340	HAGG PRESS	11/21/2024	12/16/2024	60.00	0.00	Paid	Y
49388	HAGG PRESS	12/03/2024	12/16/2024	772.00	0.00	Paid	Y
49534	HAGG PRESS	12/30/2024	01/20/2025	99.00	0.00	Paid	Y
49553	HAGG PRESS	01/07/2025	01/20/2025	270.00	0.00	Paid	Y
49610	HAGG PRESS	01/09/2025	02/17/2025	116.00	0.00	Paid	Y
49611	HAGG PRESS	01/09/2025	02/17/2025	88.00	0.00	Paid	Y

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49612	HAGG PRESS	01/09/2025	02/17/2025	759.00	0.00	Paid	Y
49614	HAGG PRESS	01/13/2025	02/17/2025	74.00	0.00	Paid	Y
49622	HAGG PRESS	01/24/2025	02/17/2025	190.00	0.00	Paid	Y
49799	HAGG PRESS	02/10/2025	03/17/2025	100.00	0.00	Paid	Y
49816	HAGG PRESS	02/14/2025	03/17/2025	43.00	0.00	Paid	Y
49817	HAGG PRESS	02/17/2025	03/17/2025	265.00	0.00	Paid	Y
49979	HAGG PRESS	03/12/2025	04/21/2025	327.00	0.00	Paid	Y
50004	HAGG PRESS	03/26/2025	04/21/2025	443.50	0.00	Paid	Y
48401	HALOGEN SUPPLY COMPANY, INC.	06/24/2024	07/15/2024	905.63	0.00	Paid	Y
48605	HALOGEN SUPPLY COMPANY, INC.	07/02/2024	08/19/2024	2,399.00	0.00	Paid	Y
49091	HALOGEN SUPPLY COMPANY, INC.	10/23/2024	11/18/2024	124.20	0.00	Paid	Y
49160	HALOGEN SUPPLY COMPANY, INC.	10/15/2024	11/18/2024	193.42	0.00	Paid	Y
49294	HALOGEN SUPPLY COMPANY, INC.	11/12/2024	12/16/2024	2,524.00	0.00	Paid	Y
49597	HALOGEN SUPPLY COMPANY, INC.	12/19/2024	01/20/2025	71.45	0.00	Paid	Y
49333	HANI SALTI	11/25/2024	11/27/2024	100.00	0.00	Paid	Y
49451	HEARTLAND PROFESSIONAL PAVING &	12/13/2024	01/20/2025	14,502.20	0.00	Paid	Y
49427	HERB MASSIN	12/06/2024	12/16/2024	82.80	0.00	Paid	Y
48999	HI TOUCH BUSINESS SERVICES LLC	09/13/2024	10/21/2024	105.30	0.00	Paid	Y
49098	HI TOUCH BUSINESS SERVICES LLC	10/18/2024	11/18/2024	321.60	0.00	Paid	Y
49356	HI TOUCH BUSINESS SERVICES LLC	11/30/2024	12/16/2024	124.49	0.00	Paid	Y
49618	HI TOUCH BUSINESS SERVICES LLC	01/17/2025	02/17/2025	324.22	0.00	Paid	Y
50005	HI TOUCH BUSINESS SERVICES LLC	03/26/2025	04/21/2025	276.18	0.00	Paid	Y
48843	HINSDALE BANK & TRUST COMPANY	08/21/2024	09/16/2024	1,159.35	0.00	Paid	Y
48844	HINSDALE BANK & TRUST COMPANY	08/21/2024	09/16/2024	1,274.99	0.00	Paid	Y
49886	HINSDALE BANK & TRUST COMPANY	02/27/2025	03/17/2025	79,736.03	0.00	Paid	Y
49887	HINSDALE BANK & TRUST COMPANY	02/27/2025	03/17/2025	95,800.10	0.00	Paid	Y
49263	HINSDALE HOSPITAL FOUNDATION-	11/12/2024	11/18/2024	18,575.00	0.00	Paid	Y
48107	HINSDALE NURSERIES INC	05/22/2024	06/17/2024	180.38	0.00	Paid	Y
48227	HINSDALE NURSERIES INC	05/29/2024	06/17/2024	1,230.17	0.00	Paid	Y
48307	HINSDALE NURSERIES INC	06/04/2024	07/15/2024	199.20	0.00	Paid	Y
48308	HINSDALE NURSERIES INC	06/04/2024	07/15/2024	225.00	0.00	Paid	Y
48309	HINSDALE NURSERIES INC	06/06/2024	07/15/2024	862.80	0.00	Paid	Y
48352	HINSDALE NURSERIES INC	06/13/2024	07/15/2024	290.00	0.00	Paid	Y
48354	HINSDALE NURSERIES INC	06/11/2024	07/15/2024	515.50	0.00	Paid	Y
48819	HINSHAM SEALANTS INC	09/03/2024	09/16/2024	3,500.00	0.00	Paid	Y
49337	HINSHAM SEALANTS INC	11/19/2024	12/16/2024	14,777.00	0.00	Paid	Y
49934	HLAY ALIOTTE	02/20/2025	03/17/2025	179.22	0.00	Paid	Y
47923	HOME DEPOT CREDIT SERVICES	04/17/2024	05/20/2024	49.20	0.00	Paid	Y
47924	HOME DEPOT CREDIT SERVICES	04/08/2024	05/20/2024	64.85	0.00	Paid	Y
47925	HOME DEPOT CREDIT SERVICES	04/10/2024	05/20/2024	256.91	0.00	Paid	Y
47926	HOME DEPOT CREDIT SERVICES	04/11/2024	05/20/2024	163.27	0.00	Paid	Y
47928	HOME DEPOT CREDIT SERVICES	04/15/2024	05/20/2024	130.85	0.00	Paid	Y
47929	HOME DEPOT CREDIT SERVICES	04/15/2024	05/20/2024	491.93	0.00	Paid	Y
47930	HOME DEPOT CREDIT SERVICES	04/15/2024	05/20/2024	70.66	0.00	Paid	Y
47931	HOME DEPOT CREDIT SERVICES	04/17/2024	05/20/2024	17.97	0.00	Paid	Y
47932	HOME DEPOT CREDIT SERVICES	04/17/2024	05/20/2024	58.79	0.00	Paid	Y
47965	HOME DEPOT CREDIT SERVICES	01/29/2024	05/20/2024	2.07	0.00	Paid	Y

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47981	HOME DEPOT CREDIT SERVICES	04/23/2024	05/20/2024	42.33	0.00	Paid	Y
47983	HOME DEPOT CREDIT SERVICES	04/24/2024	05/20/2024	37.97	0.00	Paid	Y
47985	HOME DEPOT CREDIT SERVICES	04/25/2024	05/20/2024	190.90	0.00	Paid	Y
48072	HOME DEPOT CREDIT SERVICES	04/29/2024	05/20/2024	1,898.06	0.00	Paid	Y
48079	HOME DEPOT CREDIT SERVICES	04/24/2024	05/30/2024	27.40	0.00	Paid	Y
48080	HOME DEPOT CREDIT SERVICES	04/22/2024	05/30/2024	6.98	0.00	Paid	Y
48081	HOME DEPOT CREDIT SERVICES	04/04/2024	05/30/2024	60.69	0.00	Paid	Y
48082	HOME DEPOT CREDIT SERVICES	04/11/2024	05/30/2024	59.70	0.00	Paid	Y
48130	HOME DEPOT CREDIT SERVICES	05/23/2024	06/17/2024	174.99	0.00	Paid	Y
48131	HOME DEPOT CREDIT SERVICES	05/24/2024	06/17/2024	16.97	0.00	Paid	Y
48132	HOME DEPOT CREDIT SERVICES	05/24/2024	06/17/2024	51.87	0.00	Paid	Y
48133	HOME DEPOT CREDIT SERVICES	05/22/2024	06/17/2024	112.33	0.00	Paid	Y
48134	HOME DEPOT CREDIT SERVICES	05/17/2024	06/17/2024	16.97	0.00	Paid	Y
48135	HOME DEPOT CREDIT SERVICES	05/17/2024	06/17/2024	209.88	0.00	Paid	Y
48136	HOME DEPOT CREDIT SERVICES	05/17/2024	06/17/2024	6.50	0.00	Paid	Y
48137	HOME DEPOT CREDIT SERVICES	05/15/2024	06/17/2024	97.40	0.00	Paid	Y
48138	HOME DEPOT CREDIT SERVICES	05/15/2024	06/17/2024	60.85	0.00	Paid	Y
48139	HOME DEPOT CREDIT SERVICES	05/14/2024	06/17/2024	39.97	0.00	Paid	Y
48140	HOME DEPOT CREDIT SERVICES	05/13/2024	06/17/2024	16.91	0.00	Paid	Y
48141	HOME DEPOT CREDIT SERVICES	05/13/2024	06/17/2024	60.32	0.00	Paid	Y
48142	HOME DEPOT CREDIT SERVICES	05/13/2024	06/17/2024	46.88	0.00	Paid	Y
48143	HOME DEPOT CREDIT SERVICES	05/09/2024	06/17/2024	334.60	0.00	Paid	Y
48144	HOME DEPOT CREDIT SERVICES	05/09/2024	06/17/2024	34.94	0.00	Paid	Y
48145	HOME DEPOT CREDIT SERVICES	05/09/2024	06/17/2024	79.97	0.00	Paid	Y
48146	HOME DEPOT CREDIT SERVICES	05/07/2024	06/17/2024	46.80	0.00	Paid	Y
48147	HOME DEPOT CREDIT SERVICES	05/07/2024	06/17/2024	313.67	0.00	Paid	Y
48148	HOME DEPOT CREDIT SERVICES	05/07/2024	06/17/2024	149.94	0.00	Paid	Y
48149	HOME DEPOT CREDIT SERVICES	05/06/2024	06/17/2024	12.56	0.00	Paid	Y
48150	HOME DEPOT CREDIT SERVICES	05/03/2024	06/17/2024	59.88	0.00	Paid	Y
48151	HOME DEPOT CREDIT SERVICES	05/02/2024	06/17/2024	122.40	0.00	Paid	Y
48152	HOME DEPOT CREDIT SERVICES	05/02/2024	06/17/2024	211.23	0.00	Paid	Y
48153	HOME DEPOT CREDIT SERVICES	04/30/2024	06/17/2024	7.74	0.00	Paid	Y
48154	HOME DEPOT CREDIT SERVICES	04/30/2024	06/17/2024	46.97	0.00	Paid	Y
48170	HOME DEPOT CREDIT SERVICES	04/30/2024	06/17/2024	116.34	0.00	Paid	Y
48443	HOME DEPOT CREDIT SERVICES	05/30/2024	07/15/2024	48.12	0.00	Paid	Y
48444	HOME DEPOT CREDIT SERVICES	06/01/2024	07/15/2024	99.00	0.00	Paid	Y
48445	HOME DEPOT CREDIT SERVICES	06/06/2024	07/15/2024	49.53	0.00	Paid	Y
48446	HOME DEPOT CREDIT SERVICES	06/06/2024	07/15/2024	64.97	0.00	Paid	Y
48447	HOME DEPOT CREDIT SERVICES	06/07/2024	07/15/2024	13.74	0.00	Paid	Y
48448	HOME DEPOT CREDIT SERVICES	06/11/2024	07/15/2024	63.71	0.00	Paid	Y
48449	HOME DEPOT CREDIT SERVICES	06/11/2024	07/15/2024	24.94	0.00	Paid	Y
48450	HOME DEPOT CREDIT SERVICES	06/13/2024	07/15/2024	109.67	0.00	Paid	Y
48451	HOME DEPOT CREDIT SERVICES	06/13/2024	07/15/2024	106.72	0.00	Paid	Y
48452	HOME DEPOT CREDIT SERVICES	06/17/2024	07/15/2024	107.76	0.00	Paid	Y
48453	HOME DEPOT CREDIT SERVICES	06/20/2024	07/15/2024	66.85	0.00	Paid	Y
48454	HOME DEPOT CREDIT SERVICES	06/24/2024	07/15/2024	80.79	0.00	Paid	Y
48455	HOME DEPOT CREDIT SERVICES	06/26/2024	07/15/2024	21.74	0.00	Paid	Y

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48456	HOME DEPOT CREDIT SERVICES	06/26/2024	07/15/2024	71.30	0.00	Paid	Y
48457	HOME DEPOT CREDIT SERVICES	06/26/2024	07/15/2024	22.82	0.00	Paid	Y
48458	HOME DEPOT CREDIT SERVICES	06/27/2024	07/15/2024	228.97	0.00	Paid	Y
48459	HOME DEPOT CREDIT SERVICES	06/28/2024	07/15/2024	229.46	0.00	Paid	Y
48460	HOME DEPOT CREDIT SERVICES	06/27/2024	07/15/2024	156.03	0.00	Paid	Y
48567	HOME DEPOT CREDIT SERVICES	07/03/2024	08/19/2024	71.85	0.00	Paid	Y
48568	HOME DEPOT CREDIT SERVICES	07/25/2024	08/19/2024	27.96	0.00	Paid	Y
48569	HOME DEPOT CREDIT SERVICES	07/11/2024	08/19/2024	16.68	0.00	Paid	Y
48570	HOME DEPOT CREDIT SERVICES	07/03/2024	08/19/2024	228.58	0.00	Paid	Y
48571	HOME DEPOT CREDIT SERVICES	07/23/2024	08/19/2024	109.96	0.00	Paid	Y
48572	HOME DEPOT CREDIT SERVICES	07/22/2024	08/19/2024	14.97	0.00	Paid	Y
48573	HOME DEPOT CREDIT SERVICES	07/24/2024	08/19/2024	39.88	0.00	Paid	Y
48574	HOME DEPOT CREDIT SERVICES	07/19/2024	08/19/2024	15.48	0.00	Paid	Y
48575	HOME DEPOT CREDIT SERVICES	07/15/2024	08/19/2024	166.80	0.00	Paid	Y
48576	HOME DEPOT CREDIT SERVICES	07/19/2024	08/19/2024	201.00	0.00	Paid	Y
48580	HOME DEPOT CREDIT SERVICES	07/09/2024	08/19/2024	23.96	0.00	Paid	Y
48581	HOME DEPOT CREDIT SERVICES	07/13/2024	08/19/2024	128.87	0.00	Paid	Y
48582	HOME DEPOT CREDIT SERVICES	07/14/2024	08/19/2024	100.57	0.00	Paid	Y
48755	HOME DEPOT CREDIT SERVICES	08/26/2024	09/16/2024	42.39	0.00	Paid	Y
48756	HOME DEPOT CREDIT SERVICES	08/12/2024	09/16/2024	66.25	0.00	Paid	Y
48757	HOME DEPOT CREDIT SERVICES	08/01/2024	09/16/2024	326.94	0.00	Paid	Y
48758	HOME DEPOT CREDIT SERVICES	08/02/2024	09/16/2024	67.98	0.00	Paid	Y
48759	HOME DEPOT CREDIT SERVICES	08/13/2024	09/16/2024	288.76	0.00	Paid	Y
48760	HOME DEPOT CREDIT SERVICES	08/09/2024	09/16/2024	89.27	0.00	Paid	Y
48761	HOME DEPOT CREDIT SERVICES	08/02/2024	09/16/2024	127.50	0.00	Paid	Y
48762	HOME DEPOT CREDIT SERVICES	08/02/2024	09/16/2024	186.95	0.00	Paid	Y
48763	HOME DEPOT CREDIT SERVICES	08/05/2024	09/16/2024	22.18	0.00	Paid	Y
48764	HOME DEPOT CREDIT SERVICES	08/05/2024	09/16/2024	44.97	0.00	Paid	Y
48765	HOME DEPOT CREDIT SERVICES	08/06/2024	09/16/2024	11.46	0.00	Paid	Y
48766	HOME DEPOT CREDIT SERVICES	08/06/2024	09/16/2024	80.82	0.00	Paid	Y
48767	HOME DEPOT CREDIT SERVICES	08/07/2024	09/16/2024	200.85	0.00	Paid	Y
48768	HOME DEPOT CREDIT SERVICES	08/13/2024	09/16/2024	50.80	0.00	Paid	Y
48769	HOME DEPOT CREDIT SERVICES	08/14/2024	09/16/2024	41.88	0.00	Paid	Y
48770	HOME DEPOT CREDIT SERVICES	08/14/2024	09/16/2024	2.98	0.00	Paid	Y
48771	HOME DEPOT CREDIT SERVICES	08/15/2024	09/16/2024	39.81	0.00	Paid	Y
48772	HOME DEPOT CREDIT SERVICES	08/17/2024	09/16/2024	21.44	0.00	Paid	Y
48773	HOME DEPOT CREDIT SERVICES	08/17/2024	09/16/2024	45.45	0.00	Paid	Y
48774	HOME DEPOT CREDIT SERVICES	08/18/2024	09/16/2024	25.45	0.00	Paid	Y
48775	HOME DEPOT CREDIT SERVICES	08/19/2024	09/16/2024	12.04	0.00	Paid	Y
48776	HOME DEPOT CREDIT SERVICES	08/20/2024	09/16/2024	4.38	0.00	Paid	Y
48777	HOME DEPOT CREDIT SERVICES	08/21/2024	09/16/2024	40.94	0.00	Paid	Y
48778	HOME DEPOT CREDIT SERVICES	08/22/2024	09/16/2024	15.94	0.00	Paid	Y
48779	HOME DEPOT CREDIT SERVICES	08/23/2024	09/16/2024	38.87	0.00	Paid	Y
48780	HOME DEPOT CREDIT SERVICES	08/12/2024	09/16/2024	29.35	0.00	Paid	Y
48875	HOME DEPOT CREDIT SERVICES	09/12/2024	10/21/2024	54.12	0.00	Paid	Y
48876	HOME DEPOT CREDIT SERVICES	08/30/2024	10/21/2024	62.39	0.00	Paid	Y
48877	HOME DEPOT CREDIT SERVICES	09/07/2024	10/21/2024	4.75	0.00	Paid	Y

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48878	HOME DEPOT CREDIT SERVICES	09/08/2024	10/21/2024	114.52	0.00	Paid	Y
48879	HOME DEPOT CREDIT SERVICES	09/09/2024	10/21/2024	25.23	0.00	Paid	Y
48880	HOME DEPOT CREDIT SERVICES	09/11/2024	10/21/2024	14.99	0.00	Paid	Y
48881	HOME DEPOT CREDIT SERVICES	09/16/2024	10/21/2024	39.55	0.00	Paid	Y
48882	HOME DEPOT CREDIT SERVICES	09/22/2024	10/21/2024	36.93	0.00	Paid	Y
48883	HOME DEPOT CREDIT SERVICES	09/21/2024	10/21/2024	108.09	0.00	Paid	Y
48884	HOME DEPOT CREDIT SERVICES	09/21/2024	10/21/2024	71.10	0.00	Paid	Y
48885	HOME DEPOT CREDIT SERVICES	08/29/2024	10/21/2024	249.00	0.00	Paid	Y
48886	HOME DEPOT CREDIT SERVICES	09/06/2024	10/21/2024	129.00	0.00	Paid	Y
48887	HOME DEPOT CREDIT SERVICES	09/06/2024	10/21/2024	229.00	0.00	Paid	Y
48936	HOME DEPOT CREDIT SERVICES	08/27/2024	10/21/2024	187.62	0.00	Paid	Y
48937	HOME DEPOT CREDIT SERVICES	09/03/2024	10/21/2024	249.65	0.00	Paid	Y
48938	HOME DEPOT CREDIT SERVICES	09/04/2024	10/21/2024	288.79	0.00	Paid	Y
48939	HOME DEPOT CREDIT SERVICES	09/06/2024	10/21/2024	717.37	0.00	Paid	Y
48940	HOME DEPOT CREDIT SERVICES	09/09/2024	10/21/2024	65.97	0.00	Paid	Y
48941	HOME DEPOT CREDIT SERVICES	09/10/2024	10/21/2024	87.85	0.00	Paid	Y
48942	HOME DEPOT CREDIT SERVICES	09/13/2024	10/21/2024	102.04	0.00	Paid	Y
48943	HOME DEPOT CREDIT SERVICES	09/23/2024	10/21/2024	45.85	0.00	Paid	Y
48982	HOME DEPOT CREDIT SERVICES	09/28/2024	10/21/2024	92.23	0.00	Paid	Y
48983	HOME DEPOT CREDIT SERVICES	09/10/2024	10/21/2024	(230.91)	0.00	Paid	Y
48984	HOME DEPOT CREDIT SERVICES	09/27/2024	10/21/2024	10.37	0.00	Paid	Y
49082	HOME DEPOT CREDIT SERVICES	09/28/2024	10/24/2024	1.88	0.00	Paid	Y
49133	HOME DEPOT CREDIT SERVICES	09/30/2024	11/18/2024	78.74	0.00	Paid	Y
49134	HOME DEPOT CREDIT SERVICES	10/01/2024	11/18/2024	138.55	0.00	Paid	Y
49135	HOME DEPOT CREDIT SERVICES	10/02/2024	11/18/2024	42.28	0.00	Paid	Y
49136	HOME DEPOT CREDIT SERVICES	10/03/2024	11/18/2024	80.52	0.00	Paid	Y
49137	HOME DEPOT CREDIT SERVICES	10/05/2024	11/18/2024	62.77	0.00	Paid	Y
49138	HOME DEPOT CREDIT SERVICES	10/07/2024	11/18/2024	26.61	0.00	Paid	Y
49139	HOME DEPOT CREDIT SERVICES	10/09/2024	11/18/2024	101.28	0.00	Paid	Y
49140	HOME DEPOT CREDIT SERVICES	10/09/2024	11/18/2024	14.97	0.00	Paid	Y
49141	HOME DEPOT CREDIT SERVICES	10/10/2024	11/18/2024	30.97	0.00	Paid	Y
49142	HOME DEPOT CREDIT SERVICES	10/10/2024	11/18/2024	19.97	0.00	Paid	Y
49143	HOME DEPOT CREDIT SERVICES	10/10/2024	11/18/2024	39.97	0.00	Paid	Y
49144	HOME DEPOT CREDIT SERVICES	10/12/2024	11/18/2024	35.69	0.00	Paid	Y
49145	HOME DEPOT CREDIT SERVICES	10/15/2024	11/18/2024	8.41	0.00	Paid	Y
49146	HOME DEPOT CREDIT SERVICES	10/16/2024	11/18/2024	103.42	0.00	Paid	Y
49147	HOME DEPOT CREDIT SERVICES	10/16/2024	11/18/2024	115.17	0.00	Paid	Y
49148	HOME DEPOT CREDIT SERVICES	10/17/2024	11/18/2024	23.91	0.00	Paid	Y
49149	HOME DEPOT CREDIT SERVICES	10/18/2024	11/18/2024	43.81	0.00	Paid	Y
49150	HOME DEPOT CREDIT SERVICES	10/21/2024	11/18/2024	121.11	0.00	Paid	Y
49151	HOME DEPOT CREDIT SERVICES	10/23/2024	11/18/2024	35.18	0.00	Paid	Y
49152	HOME DEPOT CREDIT SERVICES	10/23/2024	11/18/2024	45.11	0.00	Paid	Y
49173	HOME DEPOT CREDIT SERVICES	10/03/2024	11/18/2024	80.08	0.00	Paid	Y
49174	HOME DEPOT CREDIT SERVICES	10/04/2024	11/18/2024	73.55	0.00	Paid	Y
49204	HOME DEPOT CREDIT SERVICES	11/02/2024	11/18/2024	(60.00)	0.00	Paid	Y
49205	HOME DEPOT CREDIT SERVICES	11/02/2024	11/18/2024	28.43	0.00	Paid	Y
49206	HOME DEPOT CREDIT SERVICES	10/29/2024	11/18/2024	10.06	0.00	Paid	Y

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49207	HOME DEPOT CREDIT SERVICES	10/29/2024	11/18/2024	83.24	0.00	Paid	Y
49208	HOME DEPOT CREDIT SERVICES	10/30/2024	11/18/2024	22.45	0.00	Paid	Y
49209	HOME DEPOT CREDIT SERVICES	10/31/2024	11/18/2024	19.62	0.00	Paid	Y
49220	HOME DEPOT CREDIT SERVICES	10/26/2024	11/18/2024	79.96	0.00	Paid	Y
49221	HOME DEPOT CREDIT SERVICES	10/29/2024	11/18/2024	89.05	0.00	Paid	Y
49365	HOME DEPOT CREDIT SERVICES	11/21/2024	12/16/2024	92.05	0.00	Paid	Y
49366	HOME DEPOT CREDIT SERVICES	11/21/2024	12/16/2024	129.00	0.00	Paid	Y
49367	HOME DEPOT CREDIT SERVICES	11/18/2024	12/16/2024	385.21	0.00	Paid	Y
49368	HOME DEPOT CREDIT SERVICES	11/15/2024	12/16/2024	19.28	0.00	Paid	Y
49369	HOME DEPOT CREDIT SERVICES	11/15/2024	12/16/2024	45.30	0.00	Paid	Y
49370	HOME DEPOT CREDIT SERVICES	11/14/2024	12/16/2024	59.36	0.00	Paid	Y
49371	HOME DEPOT CREDIT SERVICES	11/14/2024	12/16/2024	137.39	0.00	Paid	Y
49372	HOME DEPOT CREDIT SERVICES	11/13/2024	12/16/2024	49.97	0.00	Paid	Y
49373	HOME DEPOT CREDIT SERVICES	11/12/2024	12/16/2024	51.07	0.00	Paid	Y
49374	HOME DEPOT CREDIT SERVICES	11/12/2024	12/16/2024	159.00	0.00	Paid	Y
49375	HOME DEPOT CREDIT SERVICES	11/08/2024	12/16/2024	63.51	0.00	Paid	Y
49376	HOME DEPOT CREDIT SERVICES	11/07/2024	12/16/2024	19.96	0.00	Paid	Y
49377	HOME DEPOT CREDIT SERVICES	11/07/2024	12/16/2024	132.88	0.00	Paid	Y
49378	HOME DEPOT CREDIT SERVICES	11/07/2024	12/16/2024	84.84	0.00	Paid	Y
49379	HOME DEPOT CREDIT SERVICES	11/07/2024	12/16/2024	72.81	0.00	Paid	Y
49380	HOME DEPOT CREDIT SERVICES	11/07/2024	12/16/2024	39.93	0.00	Paid	Y
49381	HOME DEPOT CREDIT SERVICES	11/04/2024	12/16/2024	352.36	0.00	Paid	Y
49382	HOME DEPOT CREDIT SERVICES	11/04/2024	12/16/2024	191.78	0.00	Paid	Y
49493	HOME DEPOT CREDIT SERVICES	12/05/2024	01/20/2025	181.85	0.00	Paid	Y
49494	HOME DEPOT CREDIT SERVICES	12/05/2024	01/20/2025	47.66	0.00	Paid	Y
49495	HOME DEPOT CREDIT SERVICES	12/06/2024	01/20/2025	74.94	0.00	Paid	Y
49496	HOME DEPOT CREDIT SERVICES	12/09/2024	01/20/2025	(161.88)	0.00	Paid	Y
49497	HOME DEPOT CREDIT SERVICES	12/02/2024	01/20/2025	193.00	0.00	Paid	Y
49498	HOME DEPOT CREDIT SERVICES	12/03/2024	01/20/2025	52.68	0.00	Paid	Y
49499	HOME DEPOT CREDIT SERVICES	12/03/2024	01/20/2025	181.90	0.00	Paid	Y
49500	HOME DEPOT CREDIT SERVICES	12/10/2024	01/20/2025	49.92	0.00	Paid	Y
49501	HOME DEPOT CREDIT SERVICES	12/11/2024	01/20/2025	49.97	0.00	Paid	Y
49502	HOME DEPOT CREDIT SERVICES	12/11/2024	01/20/2025	12.72	0.00	Paid	Y
49503	HOME DEPOT CREDIT SERVICES	12/13/2024	01/20/2025	22.29	0.00	Paid	Y
49504	HOME DEPOT CREDIT SERVICES	12/13/2024	01/20/2025	11.96	0.00	Paid	Y
49505	HOME DEPOT CREDIT SERVICES	12/21/2024	01/20/2025	42.30	0.00	Paid	Y
49506	HOME DEPOT CREDIT SERVICES	12/28/2024	01/20/2025	4.88	0.00	Paid	Y
49507	HOME DEPOT CREDIT SERVICES	12/02/2024	01/20/2025	99.96	0.00	Paid	Y
49519	HOME DEPOT CREDIT SERVICES	12/26/2024	01/20/2025	164.59	0.00	Paid	Y
49520	HOME DEPOT CREDIT SERVICES	12/04/2024	01/20/2025	94.63	0.00	Paid	Y
49521	HOME DEPOT CREDIT SERVICES	12/04/2024	01/20/2025	161.20	0.00	Paid	Y
49522	HOME DEPOT CREDIT SERVICES	12/03/2024	01/20/2025	12.32	0.00	Paid	Y
49523	HOME DEPOT CREDIT SERVICES	12/02/2024	01/20/2025	104.56	0.00	Paid	Y
49524	HOME DEPOT CREDIT SERVICES	11/04/2024	01/20/2025	(74.94)	0.00	Paid	Y
49655	HOME DEPOT CREDIT SERVICES	01/26/2025	02/17/2025	5.18	0.00	Paid	Y
49656	HOME DEPOT CREDIT SERVICES	01/22/2025	02/17/2025	37.32	0.00	Paid	Y
49657	HOME DEPOT CREDIT SERVICES	01/15/2025	02/17/2025	27.44	0.00	Paid	Y

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49658	HOME DEPOT CREDIT SERVICES	01/15/2025	02/17/2025	46.00	0.00	Paid	Y
49659	HOME DEPOT CREDIT SERVICES	01/11/2025	02/17/2025	104.15	0.00	Paid	Y
49660	HOME DEPOT CREDIT SERVICES	01/09/2025	02/17/2025	59.95	0.00	Paid	Y
49661	HOME DEPOT CREDIT SERVICES	01/18/2025	02/17/2025	110.18	0.00	Paid	Y
49662	HOME DEPOT CREDIT SERVICES	01/09/2025	02/17/2025	458.00	0.00	Paid	Y
49663	HOME DEPOT CREDIT SERVICES	01/03/2025	02/17/2025	35.54	0.00	Paid	Y
49664	HOME DEPOT CREDIT SERVICES	01/02/2025	02/17/2025	79.97	0.00	Paid	Y
49665	HOME DEPOT CREDIT SERVICES	01/23/2025	02/17/2025	17.92	0.00	Paid	Y
49666	HOME DEPOT CREDIT SERVICES	01/22/2025	02/17/2025	97.93	0.00	Paid	Y
49667	HOME DEPOT CREDIT SERVICES	01/21/2025	02/17/2025	4.30	0.00	Paid	Y
49668	HOME DEPOT CREDIT SERVICES	01/07/2025	02/17/2025	94.98	0.00	Paid	Y
49669	HOME DEPOT CREDIT SERVICES	01/24/2025	02/17/2025	59.82	0.00	Paid	Y
49835	HOME DEPOT CREDIT SERVICES	02/06/2025	03/17/2025	35.54	0.00	Paid	Y
49836	HOME DEPOT CREDIT SERVICES	02/07/2025	03/17/2025	7.15	0.00	Paid	Y
49837	HOME DEPOT CREDIT SERVICES	01/31/2025	03/17/2025	64.93	0.00	Paid	Y
49838	HOME DEPOT CREDIT SERVICES	02/19/2025	03/17/2025	56.33	0.00	Paid	Y
49839	HOME DEPOT CREDIT SERVICES	02/24/2025	03/17/2025	10.78	0.00	Paid	Y
49840	HOME DEPOT CREDIT SERVICES	02/20/2025	03/17/2025	85.86	0.00	Paid	Y
49841	HOME DEPOT CREDIT SERVICES	02/19/2025	03/17/2025	36.53	0.00	Paid	Y
49842	HOME DEPOT CREDIT SERVICES	02/21/2025	03/17/2025	13.56	0.00	Paid	Y
49843	HOME DEPOT CREDIT SERVICES	02/19/2025	03/17/2025	33.94	0.00	Paid	Y
49844	HOME DEPOT CREDIT SERVICES	02/07/2025	03/17/2025	20.04	0.00	Paid	Y
49845	HOME DEPOT CREDIT SERVICES	02/17/2025	03/17/2025	14.98	0.00	Paid	Y
49846	HOME DEPOT CREDIT SERVICES	02/17/2025	03/17/2025	18.96	0.00	Paid	Y
49847	HOME DEPOT CREDIT SERVICES	02/19/2025	03/17/2025	(33.94)	0.00	Paid	Y
49851	HOME DEPOT CREDIT SERVICES	02/10/2025	03/17/2025	491.60	0.00	Paid	Y
49852	HOME DEPOT CREDIT SERVICES	02/10/2025	03/17/2025	19.96	0.00	Paid	Y
49853	HOME DEPOT CREDIT SERVICES	02/11/2025	03/17/2025	2.48	0.00	Paid	Y
49854	HOME DEPOT CREDIT SERVICES	02/07/2025	03/17/2025	114.68	0.00	Paid	Y
49855	HOME DEPOT CREDIT SERVICES	02/05/2025	03/17/2025	15.78	0.00	Paid	Y
49856	HOME DEPOT CREDIT SERVICES	02/02/2025	03/17/2025	37.37	0.00	Paid	Y
49857	HOME DEPOT CREDIT SERVICES	01/30/2025	03/17/2025	8.73	0.00	Paid	Y
49858	HOME DEPOT CREDIT SERVICES	02/19/2025	03/17/2025	15.56	0.00	Paid	Y
49859	HOME DEPOT CREDIT SERVICES	02/24/2025	03/17/2025	324.95	0.00	Paid	Y
49860	HOME DEPOT CREDIT SERVICES	02/24/2025	03/17/2025	47.99	0.00	Paid	Y
49861	HOME DEPOT CREDIT SERVICES	02/25/2025	03/17/2025	107.57	0.00	Paid	Y
49868	HOME DEPOT CREDIT SERVICES	02/22/2025	03/17/2025	16.76	0.00	Paid	Y
49869	HOME DEPOT CREDIT SERVICES	02/26/2025	03/17/2025	6.25	0.00	Paid	Y
49870	HOME DEPOT CREDIT SERVICES	02/26/2025	03/17/2025	60.00	0.00	Paid	Y
49871	HOME DEPOT CREDIT SERVICES	02/27/2025	03/17/2025	9.18	0.00	Paid	Y
49872	HOME DEPOT CREDIT SERVICES	03/01/2025	03/17/2025	20.71	0.00	Paid	Y
49873	HOME DEPOT CREDIT SERVICES	02/26/2025	03/17/2025	149.99	0.00	Paid	Y
49874	HOME DEPOT CREDIT SERVICES	02/26/2025	03/17/2025	182.80	0.00	Paid	Y
49875	HOME DEPOT CREDIT SERVICES	02/18/2025	03/17/2025	63.61	0.00	Paid	Y
50014	HOME DEPOT CREDIT SERVICES	03/17/2025	04/21/2025	83.61	0.00	Paid	Y
50015	HOME DEPOT CREDIT SERVICES	03/06/2025	04/21/2025	557.40	0.00	Paid	Y
50016	HOME DEPOT CREDIT SERVICES	03/02/2025	04/21/2025	53.33	0.00	Paid	Y

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50017	HOME DEPOT CREDIT SERVICES	03/07/2025	04/21/2025	118.99	0.00	Paid	Y
50018	HOME DEPOT CREDIT SERVICES	03/11/2025	04/21/2025	118.99	0.00	Paid	Y
50019	HOME DEPOT CREDIT SERVICES	03/12/2025	04/21/2025	163.23	0.00	Paid	Y
50020	HOME DEPOT CREDIT SERVICES	03/14/2025	04/21/2025	118.99	0.00	Paid	Y
50021	HOME DEPOT CREDIT SERVICES	03/17/2025	04/21/2025	11.34	0.00	Paid	Y
50022	HOME DEPOT CREDIT SERVICES	03/17/2025	04/21/2025	19.77	0.00	Paid	Y
50023	HOME DEPOT CREDIT SERVICES	03/20/2025	04/21/2025	3.31	0.00	Paid	Y
50024	HOME DEPOT CREDIT SERVICES	03/21/2025	04/21/2025	91.14	0.00	Paid	Y
50025	HOME DEPOT CREDIT SERVICES	03/05/2025	04/21/2025	192.95	0.00	Paid	Y
50026	HOME DEPOT CREDIT SERVICES	03/07/2025	04/21/2025	50.20	0.00	Paid	Y
50027	HOME DEPOT CREDIT SERVICES	03/18/2025	04/21/2025	23.12	0.00	Paid	Y
50028	HOME DEPOT CREDIT SERVICES	03/19/2025	04/21/2025	34.98	0.00	Paid	Y
50029	HOME DEPOT CREDIT SERVICES	03/19/2025	04/21/2025	26.14	0.00	Paid	Y
50030	HOME DEPOT CREDIT SERVICES	03/24/2025	04/21/2025	7.36	0.00	Paid	Y
50031	HOME DEPOT CREDIT SERVICES	03/24/2025	04/21/2025	4.98	0.00	Paid	Y
50032	HOME DEPOT CREDIT SERVICES	03/27/2025	04/21/2025	7.24	0.00	Paid	Y
50033	HOME DEPOT CREDIT SERVICES	03/28/2025	04/21/2025	94.82	0.00	Paid	Y
50043	HOME DEPOT CREDIT SERVICES	03/26/2025	04/21/2025	28.86	0.00	Paid	Y
50044	HOME DEPOT CREDIT SERVICES	02/26/2025	04/21/2025	(60.00)	0.00	Paid	Y
50045	HOME DEPOT CREDIT SERVICES	03/18/2025	04/21/2025	45.33	0.00	Paid	Y
48560	HOME PLUMBING & HEATING	07/18/2024	08/19/2024	60.00	0.00	Paid	Y
48561	HOME PLUMBING & HEATING	07/10/2024	08/19/2024	135.25	0.00	Paid	Y
48562	HOME PLUMBING & HEATING	06/04/2024	08/19/2024	162.00	0.00	Paid	Y
49239	HOME PLUMBING & HEATING	10/29/2024	11/18/2024	64.00	0.00	Paid	Y
49324	HOME PLUMBING & HEATING	10/30/2024	12/16/2024	23.75	0.00	Paid	Y
50081	HOME PLUMBING & HEATING	03/22/2025	04/21/2025	201.81	0.00	Paid	Y
48597	HOMER INDUSTRIES	07/16/2024	08/19/2024	100.00	0.00	Paid	Y
48214	HR SOURCE	05/01/2024	06/17/2024	1,500.00	0.00	Paid	Y
48155	HTBS CREDIT	05/03/2024	06/17/2024	312.30	0.00	Paid	Y
48326	HTBS CREDIT	06/20/2024	07/15/2024	105.30	0.00	Paid	Y
48397	HTBS CREDIT	06/26/2024	07/15/2024	428.80	0.00	Paid	Y
48284	HYDROAPPS LLC	03/04/2024	06/14/2024	936.70	0.00	Paid	Y
48095	IL DEPT OF REVENUE	05/20/2024	05/30/2024	143.00	0.00	Paid	Y
48096	IL DEPT OF REVENUE	04/18/2024	05/30/2024	142.00	0.00	Paid	Y
48390	IL DEPT OF REVENUE	06/20/2024	06/28/2024	401.00	0.00	Paid	Y
48564	IL DEPT OF REVENUE	07/24/2024	07/25/2024	136.00	0.00	Paid	Y
48672	IL DEPT OF REVENUE	08/14/2024	08/22/2024	329.00	0.00	Paid	Y
48868	IL DEPT OF REVENUE	09/20/2024	09/26/2024	172.00	0.00	Paid	Y
49081	IL DEPT OF REVENUE	10/18/2024	10/24/2024	269.00	0.00	Paid	Y
49273	IL DEPT OF REVENUE	11/18/2024	11/27/2024	293.00	0.00	Paid	Y
49334	IL DEPT OF REVENUE	11/27/2024	11/27/2024	50.00	0.00	Paid	Y
49458	IL DEPT OF REVENUE	11/30/2024	12/30/2024	442.00	0.00	Paid	Y
49604	IL DEPT OF REVENUE	01/15/2025	01/30/2025	496.00	0.00	Paid	Y
49770	IL DEPT OF REVENUE	02/19/2025	02/27/2025	196.00	0.00	Paid	Y
49952	IL DEPT OF REVENUE	03/11/2025	03/27/2025	199.00	0.00	Paid	Y
50151	IL DEPT OF REVENUE	03/31/2025	04/30/2025	291.00	0.00	Paid	Y
47884	IL STATE TOLL HWY AUTHORITY	04/05/2023	05/20/2024	31.20	0.00	Paid	Y

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48516	IL STATE TOLL HWY AUTHORITY	07/04/2024	08/19/2024	16.80	0.00	Paid	Y
49063	IL STATE TOLL HWY AUTHORITY	10/07/2024	10/21/2024	18.95	0.00	Paid	Y
49483	ILLINOIS ASSOCIATION OF PARK	12/11/2024	01/20/2025	7,539.29	0.00	Paid	Y
48025	ILLINOIS DEPT OF PUBLIC HEALTH	05/09/2024	05/09/2024	975.00	0.00	Paid	Y
47879	ILLINOIS STATE POLICE	03/31/2024	05/20/2024	60.00	0.00	Paid	Y
48124	ILLINOIS STATE POLICE	04/01/2024	06/17/2024	90.00	0.00	Paid	Y
48368	ILLINOIS STATE POLICE	05/31/2024	07/15/2024	180.00	0.00	Paid	Y
48540	ILLINOIS STATE POLICE	06/30/2024	08/19/2024	60.00	0.00	Paid	Y
48704	ILLINOIS STATE POLICE	07/31/2024	09/16/2024	10.00	0.00	Paid	Y
48923	ILLINOIS STATE POLICE	09/01/2024	10/21/2024	30.00	0.00	Paid	Y
49112	ILLINOIS STATE POLICE	10/10/2024	11/18/2024	60.00	0.00	Paid	Y
49319	ILLINOIS STATE POLICE	10/31/2024	12/16/2024	50.00	0.00	Paid	Y
49474	ILLINOIS STATE POLICE	11/30/2024	01/20/2025	80.00	0.00	Paid	Y
49640	ILLINOIS STATE POLICE	12/31/2024	02/17/2025	30.00	0.00	Paid	Y
49782	ILLINOIS STATE POLICE	01/31/2025	03/17/2025	50.00	0.00	Paid	Y
49941	ILLINOIS STATE POLICE	02/28/2025	03/17/2025	40.00	0.00	Paid	Y
50091	ILLINOIS STATE POLICE	04/07/2025	04/21/2025	150.00	0.00	Paid	Y
49088	ILLINOIS STATE TREASURER	10/31/2024	10/31/2024	345.99	0.00	Paid	Y
49385	ILLINOIS TOLLWAY	11/19/2024	12/16/2024	13.50	0.00	Paid	Y
49631	ILLINOIS TOLLWAY	01/08/2025	02/17/2025	78.50	0.00	Paid	Y
49776	IMAGINE NATION, LLC	11/11/2024	03/17/2025	170.00	0.00	Paid	Y
49609	IMPRINT PLUS	01/13/2025	02/17/2025	295.72	0.00	Paid	Y
48055	INSIGHT DIRECT USA INC	04/30/2024	05/20/2024	816.99	0.00	Paid	Y
48069	INSIGHT DIRECT USA INC	04/19/2024	05/20/2024	1,175.41	0.00	Paid	Y
48298	INSIGHT DIRECT USA INC	05/15/2024	07/15/2024	1,591.87	0.00	Paid	Y
47885*	INTEGRAL CONSTRUCTION INC	01/31/2023	05/20/2024	45,715.89	0.00	Paid	Y
49266	IVANA IVKOVIC KELLEY	11/12/2024	11/18/2024	1,093.81	0.00	Paid	Y
49753	IVANA IVKOVIC KELLEY	02/10/2025	02/17/2025	285.02	0.00	Paid	Y
48440	J&J ENTERPRISE AUTO SALES	06/27/2024	07/15/2024	2,150.00	0.00	Paid	Y
48361	J. STEVENS BUSINESS SOLUTIONS, INC	06/18/2024	07/15/2024	225.00	0.00	Paid	Y
48559	J. STEVENS BUSINESS SOLUTIONS, INC	07/22/2024	08/19/2024	460.00	0.00	Paid	Y
48743	J. STEVENS BUSINESS SOLUTIONS, INC	08/16/2024	09/16/2024	225.00	0.00	Paid	Y
48744	J. STEVENS BUSINESS SOLUTIONS, INC	08/16/2024	09/16/2024	160.00	0.00	Paid	Y
48992	J. STEVENS BUSINESS SOLUTIONS, INC	09/26/2024	10/21/2024	160.00	0.00	Paid	Y
49186	J. STEVENS BUSINESS SOLUTIONS, INC	11/04/2024	11/18/2024	160.00	0.00	Paid	Y
49450	J. STEVENS BUSINESS SOLUTIONS, INC	09/20/2024	12/30/2024	160.00	0.00	Paid	Y
49888	J. STEVENS BUSINESS SOLUTIONS, INC	02/27/2025	03/17/2025	160.00	0.00	Paid	Y
49754	JAKE STACHOWIAK	02/10/2025	02/17/2025	77.28	0.00	Paid	Y
48745	JC LICHT LLC	08/22/2024	09/16/2024	67.25	0.00	Paid	Y
49124	JC LICHT LLC	10/25/2024	11/18/2024	73.51	0.00	Paid	Y
47883	JENNIFER A. RIDDLE	04/01/2023	05/20/2024	525.00	0.00	Paid	Y
49384	JENNIFER A. RIDDLE	11/25/2024	12/16/2024	550.00	0.00	Paid	Y
48224	JOHNSON CONTROLS SECURITY SOLUTION	05/11/2024	06/17/2024	293.48	0.00	Paid	Y
48225	JOHNSON CONTROLS SECURITY SOLUTION	05/11/2024	06/17/2024	314.96	0.00	Paid	Y
48303	JOHNSON CONTROLS SECURITY SOLUTION	06/08/2024	07/15/2024	228.98	0.00	Paid CR	Y
48312	JOHNSON CONTROLS SECURITY SOLUTION	05/13/2024	07/15/2024	(361.68)	0.00	Paid	Y
48342	JOHNSON CONTROLS SECURITY SOLUTION	06/08/2024	07/15/2024	228.98	0.00	Paid	Y

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48713	JOHNSON CONTROLS SECURITY SOLUTION	08/10/2024	09/16/2024	293.48	0.00	Paid	Y
48714	JOHNSON CONTROLS SECURITY SOLUTION	08/10/2024	09/16/2024	314.96	0.00	Paid	Y
48866	JOHNSON CONTROLS SECURITY SOLUTION	09/14/2024	09/26/2024	228.98	0.00	Paid	Y
49003	JOHNSON CONTROLS SECURITY SOLUTION	09/14/2024	10/21/2024	1,092.00	0.00	Paid	Y
49083	JOHNSON CONTROLS SECURITY SOLUTION	09/14/2024	10/24/2024	228.98	0.00	Paid	Y
49338	JOHNSON CONTROLS SECURITY SOLUTION	11/09/2024	12/16/2024	314.96	0.00	Paid	Y
49429	JOHNSON CONTROLS SECURITY SOLUTION	11/09/2024	12/16/2024	293.48	0.00	Paid	Y
49671	JOHNSON CONTROLS SECURITY SOLUTION	12/14/2024	02/06/2025	228.98	0.00	Paid	Y
49672	JOHNSON CONTROLS SECURITY SOLUTION	12/14/2024	02/06/2025	228.98	0.00	Paid	Y
49813	JOHNSON CONTROLS SECURITY SOLUTION	02/08/2025	03/17/2025	293.48	0.00	Paid	Y
49831	JOHNSON CONTROLS SECURITY SOLUTION	02/08/2025	03/17/2025	314.96	0.00	Paid	Y
49999	JOHNSON CONTROLS SECURITY SOLUTION	03/08/2025	04/03/2025	228.98	0.00	Paid	Y
50087	JOHNSON CONTROLS SECURITY SOLUTION	03/08/2025	04/10/2025	228.98	0.00	Paid	Y
49471	JOHNSON HEALTH TECH NORTH AMERICA	12/17/2024	01/20/2025	1,895.00	0.00	Paid	Y
48330	JOHNSTONE SUPPLY- HEARTLAND GROUP	06/17/2024	07/15/2024	48.96	0.00	Paid	Y
48732	JOHNSTONE SUPPLY- HEARTLAND GROUP	08/22/2024	09/16/2024	641.46	0.00	Paid	Y
49165	JOHNSTONE SUPPLY- HEARTLAND GROUP	10/16/2024	11/18/2024	466.21	0.00	Paid	Y
49272	JULIE VISHER	11/12/2024	11/27/2024	70.50	0.00	Paid	Y
48910	KANKAKEE NURSERY CO	09/17/2024	10/21/2024	4,255.00	0.00	Paid	Y
48911	KANKAKEE NURSERY CO	09/17/2024	10/21/2024	325.00	0.00	Paid	Y
49438	KATHY MASKA	12/11/2024	12/19/2024	100.00	0.00	Paid	Y
49647	KIDLIST LLC	01/17/2025	02/17/2025	500.00	0.00	Paid	Y
47872	KLUBER ARCHITECTS & ENGINEERS	03/31/2024	05/20/2024	950.00	0.00	Paid	Y
47974	KLUBER ARCHITECTS & ENGINEERS	04/29/2024	05/20/2024	2,850.00	0.00	Paid	Y
48051	KLUBER ARCHITECTS & ENGINEERS	04/30/2024	05/20/2024	5,062.50	0.00	Paid	Y
48086	KLUBER ARCHITECTS & ENGINEERS	04/29/2024	05/30/2024	25.73	0.00	Paid	Y
48341	KLUBER ARCHITECTS & ENGINEERS	05/31/2024	07/15/2024	1,687.50	0.00	Paid	Y
48346	KLUBER ARCHITECTS & ENGINEERS	05/31/2024	07/15/2024	2,651.50	0.00	Paid	Y
48541	KLUBER ARCHITECTS & ENGINEERS	06/30/2024	08/19/2024	2,800.00	0.00	Paid	Y
48642	KLUBER ARCHITECTS & ENGINEERS	07/31/2024	08/19/2024	1,400.00	0.00	Paid	Y
48901	KLUBER ARCHITECTS & ENGINEERS	08/31/2024	10/21/2024	2,060.74	0.00	Paid	Y
48944	KLUBER ARCHITECTS & ENGINEERS	03/31/2024	10/21/2024	2,509.39	0.00	Paid	Y
49006	KLUBER ARCHITECTS & ENGINEERS	09/30/2024	10/21/2024	1,968.75	0.00	Paid	Y
49007	KLUBER ARCHITECTS & ENGINEERS	09/30/2024	10/21/2024	1,650.00	0.00	Paid	Y
49079	KLUBER ARCHITECTS & ENGINEERS	08/31/2024	10/21/2024	4,151.59	0.00	Paid	Y
49452	KLUBER ARCHITECTS & ENGINEERS	10/31/2024	12/19/2024	3,345.66	0.00	Paid	Y
47875	KONICA MINOLTA BUSINESS	03/31/2024	05/20/2024	346.36	0.00	Paid	Y
47876	KONICA MINOLTA BUSINESS	03/31/2024	05/20/2024	13.38	0.00	Paid	Y
47989	KONICA MINOLTA BUSINESS	04/30/2024	05/20/2024	564.29	0.00	Paid	Y
47990	KONICA MINOLTA BUSINESS	04/30/2024	05/20/2024	13.43	0.00	Paid	Y
49351	KRISTA AUGUST	11/08/2024	12/16/2024	275.00	0.00	Paid	Y
48011	KWASIGROCH ELECTRIC INC	04/30/2024	05/20/2024	1,250.00	0.00	Paid	Y
48105	LAKESHORE ATHLETIC SERVICES	05/12/2024	06/17/2024	3,647.00	0.00	Paid	Y
48212	LAKESHORE ATHLETIC SERVICES	06/04/2024	06/17/2024	2,300.00	0.00	Paid	Y
49265	LARA SULEIMAN	11/12/2024	11/18/2024	1,203.74	0.00	Paid	Y
49048	LAURE KOSEY	10/11/2024	10/21/2024	73.63	0.00	Paid	Y
48337	LAUTERBACH & AMEN LLP	06/07/2024	07/15/2024	930.00	0.00	Paid	Y

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48669	LAUTERBACH & AMEN LLP	07/18/2024	08/19/2024	15,500.00	0.00	Paid	Y
48974	LAUTERBACH & AMEN LLP	09/28/2024	10/21/2024	1,500.00	0.00	Paid	Y
49191	LAUTERBACH & AMEN LLP	10/31/2024	11/18/2024	230.00	0.00	Paid	Y
49192	LAUTERBACH & AMEN LLP	10/30/2024	11/18/2024	2,000.00	0.00	Paid	Y
49405	LAUTERBACH & AMEN LLP	11/23/2024	12/16/2024	1,400.00	0.00	Paid	Y
48098	LAVIN COMPANIES	05/10/2024	06/17/2024	1,500.00	0.00	Paid	Y
48523	LDL SOCCER	06/28/2024	08/19/2024	882.00	0.00	Paid	Y
48646	LDL SOCCER	07/19/2024	08/19/2024	1,554.00	0.00	Paid	Y
49491	LEASE SERVICING CENTER	11/14/2024	01/20/2025	48,111.35	0.00	Paid	Y
49073	LEASE SERVICING CENTER INC	10/10/2024	10/21/2024	500.00	0.00	Paid	Y
47952	LENNO LASN	04/30/2024	05/20/2024	742.00	0.00	Paid	Y
48173	LENNO LASN	05/31/2024	06/17/2024	582.00	0.00	Paid	Y
48483	LENNO LASN	06/30/2024	07/25/2024	453.00	0.00	Paid	Y
48619	LENNO LASN	07/31/2024	08/19/2024	740.00	0.00	Paid	Y
48796	LENNO LASN	08/31/2024	09/16/2024	470.00	0.00	Paid	Y
48935	LENNO LASN	09/30/2024	10/21/2024	619.00	0.00	Paid	Y
49193	LENNO LASN	10/31/2024	11/18/2024	998.00	0.00	Paid	Y
49436	LENNO LASN	11/07/2024	12/19/2024	777.00	0.00	Paid	Y
49543	LENNO LASN	12/31/2024	01/20/2025	740.00	0.00	Paid	Y
49690	LENNO LASN	01/31/2025	02/17/2025	672.00	0.00	Paid	Y
49884	LENNO LASN	02/28/2025	03/17/2025	666.00	0.00	Paid	Y
50069	LENNO LASN	03/31/2025	04/21/2025	506.00	0.00	Paid	Y
48218	LESLIE ELIZABETH GODDARD	06/04/2024	06/17/2024	400.00	0.00	Paid	Y
48927	LESLIE ELIZABETH GODDARD	06/28/2024	10/21/2024	400.00	0.00	Paid	Y
48198	LESLIE' S POOLMART, INC.	05/29/2024	06/17/2024	47.84	0.00	Paid	Y
49323	LESLIE' S POOLMART, INC.	11/12/2024	12/16/2024	44.34	0.00	Paid	Y
48741	LINTFIGHTERS OF CENTRAL ILLINOIS	08/21/2024	09/16/2024	220.00	0.00	Paid	Y
49889	LINTFIGHTERS OF CENTRAL ILLINOIS	02/25/2002	03/17/2025	220.00	0.00	Paid	Y
48126	LPG MUSIC INC.	06/03/2024	06/17/2024	2,281.50	0.00	Paid	Y
48628	LPG MUSIC INC.	07/16/2024	08/19/2024	1,824.75	0.00	Paid	Y
49259	LPG MUSIC INC.	10/17/2024	11/18/2024	843.75	0.00	Paid	Y
49574	LPG MUSIC INC.	12/19/2024	01/20/2025	579.38	0.00	Paid	Y
49923	LPG MUSIC INC.	02/26/2025	03/17/2025	2,821.50	0.00	Paid	Y
48847	M&M LOCK & SAFE, LTD	08/24/2024	09/16/2024	1,427.00	0.00	Paid	Y
49827	MARCO SALINAS	02/27/2025	03/17/2025	67.57	0.00	Paid	Y
49326	MARI KADAR-MORGAN	11/10/2024	12/16/2024	100.00	0.00	Paid	Y
50088	MARILYN TODD	04/07/2025	04/21/2025	20.00	0.00	Paid	Y
47980	MARKET ACCESS CORP.	04/18/2024	05/20/2024	195.00	0.00	Paid	Y
48385	MARKET ACCESS CORP.	03/11/2024	07/15/2024	1,130.00	0.00	Paid	Y
48386	MARKET ACCESS CORP.	06/04/2024	07/15/2024	1,130.00	0.00	Paid	Y
49008	MARKET ACCESS CORP.	10/09/2024	10/21/2024	175.00	0.00	Paid	Y
49391	MARKET ACCESS CORP.	12/04/2024	12/16/2024	175.00	0.00	Paid	Y
49975	MARKET ACCESS CORP.	03/11/2025	04/21/2025	525.00	0.00	Paid	Y
50098	MARKET ACCESS CORP.	04/07/2025	04/21/2025	350.00	0.00	Paid	Y
47882	MASTERBLEND INTERNATIONAL LLC	03/29/2024	05/20/2024	1,768.00	0.00	Paid	Y
48001	MASTERBLEND INTERNATIONAL LLC	04/29/2024	05/20/2024	410.00	0.00	Paid	Y
48112	MASTERBLEND INTERNATIONAL LLC	04/29/2024	06/17/2024	1,288.80	0.00	Paid	Y

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48311	MASTERBLEND INTERNATIONAL LLC	06/06/2024	07/15/2024	1,175.00	0.00	Paid	Y
48751	MASTERBLEND INTERNATIONAL LLC	08/23/2024	09/16/2024	1,067.60	0.00	Paid	Y
48926	MASTERBLEND INTERNATIONAL LLC	09/19/2024	10/21/2024	4,128.50	0.00	Paid	Y
49395	MASTERBLEND INTERNATIONAL LLC	11/13/2024	12/16/2024	1,080.00	0.00	Paid	Y
48470	MATT FRISCIA	06/12/2024	07/11/2024	1,500.00	0.00	Paid	Y
49183	MAX-ABILITY, INC	10/29/2024	11/18/2024	6,501.44	0.00	Paid	Y
48236	MCCLLOUD AQUATICS	05/12/2024	06/17/2024	5,800.00	0.00	Paid	Y
48237	MCCLLOUD AQUATICS	05/12/2024	06/17/2024	3,250.00	0.00	Paid	Y
48737	MCCLLOUD AQUATICS	08/23/2024	09/16/2024	800.00	0.00	Paid	Y
49157	MCF HOLDINGS LLC	10/09/2024	11/18/2024	797.00	0.00	Paid	Y
49298	MCF HOLDINGS LLC	11/14/2024	12/16/2024	446.00	0.00	Paid	Y
49460	MCF HOLDINGS LLC	12/13/2024	01/20/2025	446.00	0.00	Paid	Y
48514	McMASTER-CARR	06/28/2024	08/19/2024	197.93	0.00	Paid	Y
49311	McMASTER-CARR	11/14/2024	12/16/2024	60.03	0.00	Paid	Y
50083	McMASTER-CARR	03/26/2025	04/21/2025	66.39	0.00	Paid	Y
48736	MEDIA NUT	04/26/2024	09/16/2024	649.95	0.00	Paid	Y
48971	MEDIA NUT	09/30/2024	10/21/2024	276.25	0.00	Paid	Y
48972	MEDIA NUT	09/29/2024	10/21/2024	212.50	0.00	Paid	Y
49258	MEDIA NUT	10/20/2024	11/18/2024	1,099.95	0.00	Paid	Y
47991	MEG ELIZABETH OLANDER	04/30/2024	05/20/2024	177.95	0.00	Paid	Y
48295	MEG ELIZABETH OLANDER	05/23/2024	07/15/2024	35.59	0.00	Paid	Y
48482	MEG ELIZABETH OLANDER	06/30/2024	07/25/2024	355.90	0.00	Paid	Y
48588	MEG ELIZABETH OLANDER	07/30/2024	08/19/2024	177.95	0.00	Paid	Y
48815	MEG ELIZABETH OLANDER	08/26/2024	09/16/2024	142.36	0.00	Paid	Y
48996	MEG ELIZABETH OLANDER	09/30/2024	10/21/2024	106.77	0.00	Paid	Y
49198	MEG ELIZABETH OLANDER	10/31/2024	11/18/2024	142.36	0.00	Paid	Y
49354	MEG ELIZABETH OLANDER	12/01/2024	12/16/2024	142.36	0.00	Paid	Y
49538	MEG ELIZABETH OLANDER	12/31/2024	01/20/2025	177.95	0.00	Paid	Y
49692	MEG ELIZABETH OLANDER	01/31/2025	02/17/2025	106.77	0.00	Paid	Y
50039	MEG ELIZABETH OLANDER	02/28/2025	04/21/2025	106.77	0.00	Paid	Y
50049	MEG ELIZABETH OLANDER	03/31/2025	04/21/2025	177.95	0.00	Paid	Y
48748	MENARDS	08/14/2024	09/16/2024	348.68	0.00	Paid	Y
48365	MENARDS	06/10/2024	07/15/2024	149.90	0.00	Paid	Y
48366	MENARDS	06/13/2024	07/15/2024	209.86	0.00	Paid	Y
48367	MENARDS	06/14/2024	07/15/2024	149.90	0.00	Paid	Y
48384	MENARDS	06/13/2024	07/15/2024	14.99	0.00	Paid	Y
48826	MENARDS	08/30/2024	09/16/2024	24.98	0.00	Paid	Y
49200	MENARDS	11/04/2024	11/18/2024	388.45	0.00	Paid	Y
47904	MENARDS	02/15/2024	05/03/2024	44.46	0.00	Paid	Y
47938	MENARDS	04/11/2024	05/20/2024	297.08	0.00	Paid	Y
47939	MENARDS	04/11/2024	05/20/2024	140.34	0.00	Paid	Y
47940	MENARDS	04/18/2024	05/20/2024	11.97	0.00	Paid	Y
48199	MENARDS	05/15/2024	06/17/2024	87.80	0.00	Paid	Y
48206	MENARDS	05/28/2024	06/17/2024	60.22	0.00	Paid	Y
48513	MENARDS	06/29/2024	08/19/2024	10.47	0.00	Paid	Y
48599	MENARDS	07/19/2024	08/19/2024	580.93	0.00	Paid	Y
48964	MENARDS	09/24/2024	10/21/2024	1,262.30	0.00	Paid	Y

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49168	MENARDS	10/15/2024	11/18/2024	722.83	0.00	Paid	Y
49210	MENARDS	11/04/2024	11/18/2024	38.67	0.00	Paid	Y
49541	MENARDS	01/02/2025	01/20/2025	40.39	0.00	Paid	Y
49554	MENARDS	01/07/2025	01/20/2025	51.56	0.00	Paid	Y
49651	MENARDS	01/09/2025	02/17/2025	61.38	0.00	Paid	Y
49654	MENARDS	01/20/2025	02/17/2025	81.91	0.00	Paid	Y
49826	MENARDS	02/19/2025	03/17/2025	81.35	0.00	Paid	Y
48851	MICHELLE SHAW	09/11/2024	09/26/2024	105.00	0.00	Paid	Y
50053	MICHELLE TERRAZAS	04/01/2025	04/03/2025	115.00	0.00	Paid	Y
49090	MICHIGAN STATE UNIVERSITY FEDERAL	09/13/2024	10/31/2024	308,027.73	0.00	Paid	Y
49199	MIDWEST COMMERCIAL FITNESS	11/04/2024	11/18/2024	113.00	0.00	Paid	Y
49100	MIDWEST SALT LLC	10/09/2024	11/18/2024	4,836.30	0.00	Paid	Y
48825	MITY-LITE, INC.	09/03/2024	09/16/2024	949.40	0.00	Paid	Y
49308	MITY-LITE, INC.	10/23/2024	12/16/2024	765.00	0.00	Paid	Y
49309	MITY-LITE, INC.	10/28/2024	12/16/2024	3,253.63	0.00	Paid	Y
48618	MODESTO TECHNOLOGIES	07/30/2024	08/19/2024	60.00	0.00	Paid	Y
49292	MODESTO TECHNOLOGIES	11/09/2024	12/16/2024	1,452.56	0.00	Paid	Y
48000	MONICA LOCKIE	04/30/2024	05/20/2024	220.30	0.00	Paid	Y
48500	MONICA LOCKIE	07/31/2024	08/19/2024	140.00	0.00	Paid	Y
49076	MONICA LOCKIE	10/15/2024	10/21/2024	240.00	0.00	Paid	Y
50051	MONICA LOCKIE	04/01/2025	04/03/2025	150.00	0.00	Paid	Y
50052	MONICA LOCKIE	04/01/2025	04/03/2025	349.65	0.00	Paid	Y
48634	MONROE TRUCK EQUIPMENT, INC.	08/06/2024	08/19/2024	11,838.00	0.00	Paid	Y
48870	NANCY PORCELLI	09/26/2024	09/26/2024	30.00	0.00	Paid	Y
49511	NATIONAL RECREATION & PARK	01/07/2025	01/20/2025	2,200.00	0.00	Paid	Y
48811	NELSON BROD	08/30/2024	09/16/2024	253.93	0.00	Paid	Y
48738	NESMA ASHRAF	08/26/2024	08/29/2024	44.00	0.00	Paid	Y
48325	NEUCO INC	06/20/2024	07/15/2024	3.42	0.00	Paid	Y
48327	NEUCO INC	06/19/2024	07/15/2024	426.08	0.00	Paid	Y
48347	NEUCO INC	06/20/2024	07/15/2024	158.82	0.00	Paid	Y
48722	NEUCO INC	08/26/2024	09/16/2024	192.44	0.00	Paid	Y
49001	NEUCO INC	09/24/2024	10/21/2024	1,402.47	0.00	Paid	Y
49783	NEUCO INC	02/19/2025	03/17/2025	3,028.06	0.00	Paid	Y
49819	NEUCO INC	02/17/2025	03/17/2025	201.42	0.00	Paid	Y
47877	NEXT GENERATION	04/03/2024	05/20/2024	765.75	0.00	Paid	Y
47878	NEXT GENERATION	04/04/2024	05/20/2024	715.50	0.00	Paid	Y
47975	NEXT GENERATION	04/22/2024	05/20/2024	9,900.00	0.00	Paid	Y
47994	NEXT GENERATION	04/15/2024	05/20/2024	226.10	0.00	Paid	Y
48084	NEXT GENERATION	04/22/2024	05/20/2024	(2,175.50)	0.00	Paid	Y
48117	NEXT GENERATION	05/22/2024	06/17/2024	2,079.80	0.00	Paid	Y
48157	NEXT GENERATION	05/24/2024	06/17/2024	1,102.00	0.00	Paid	Y
48290	NEXT GENERATION	05/29/2024	07/15/2024	200.25	0.00	Paid	Y
48291	NEXT GENERATION	05/24/2024	07/15/2024	187.75	0.00	Paid	Y
48292	NEXT GENERATION	05/24/2024	07/15/2024	120.50	0.00	Paid	Y
48293	NEXT GENERATION	05/24/2024	07/15/2024	85.25	0.00	Paid	Y
48294	NEXT GENERATION	05/23/2024	07/15/2024	46.25	0.00	Paid	Y
48320	NEXT GENERATION	06/11/2024	07/15/2024	385.00	0.00	Paid	Y

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48321	NEXT GENERATION	06/11/2024	07/15/2024	125.00	0.00	Paid	Y
48404	NEXT GENERATION	05/31/2024	07/15/2024	1,051.00	0.00	Paid	Y
49245	NEXT GENERATION	05/23/2024	11/18/2024	103.25	0.00	Paid	Y
49246	NEXT GENERATION	05/24/2024	11/18/2024	91.50	0.00	Paid	Y
49247	NEXT GENERATION	05/31/2024	11/18/2024	683.00	0.00	Paid	Y
49297	NEXT GENERATION	11/14/2024	12/16/2024	772.75	0.00	Paid	Y
49332	NEXT GENERATION	11/13/2024	12/16/2024	172.75	0.00	Paid	Y
49466	NEXT GENERATION	12/19/2024	01/20/2025	700.00	0.00	Paid	Y
49542	NEXT GENERATION	01/03/2025	01/20/2025	610.75	0.00	Paid	Y
49686	NEXT GENERATION	01/29/2025	02/17/2025	218.50	0.00	Paid	Y
49689	NEXT GENERATION	01/31/2025	02/17/2025	3,827.00	0.00	Paid	Y
50100	NEXT GENERATION	04/08/2025	04/21/2025	499.00	0.00	Paid	Y
47910	NICOR GAS	04/02/2024	05/20/2024	1,509.59	0.00	Paid	Y
47911	NICOR GAS	04/02/2024	05/20/2024	401.68	0.00	Paid	Y
48073	NICOR GAS	05/01/2024	05/20/2024	1,314.25	0.00	Paid	Y
48074	NICOR GAS	05/01/2024	05/20/2024	308.42	0.00	Paid	Y
48316	NICOR GAS	06/03/2024	07/15/2024	1,057.39	0.00	Paid	Y
48345	NICOR GAS	06/03/2024	07/15/2024	232.21	0.00	Paid	Y
48472	NICOR GAS	07/01/2024	08/19/2024	203.75	0.00	Paid	Y
48473	NICOR GAS	07/01/2024	08/19/2024	895.84	0.00	Paid	Y
48657	NICOR GAS	08/04/2024	08/19/2024	204.27	0.00	Paid	Y
48658	NICOR GAS	08/04/2024	08/19/2024	837.63	0.00	Paid	Y
48836	NICOR GAS	09/04/2024	09/16/2024	650.72	0.00	Paid	Y
48837	NICOR GAS	09/04/2024	09/16/2024	207.14	0.00	Paid	Y
48986	NICOR GAS	10/01/2024	10/21/2024	207.35	0.00	Paid	Y
48995	NICOR GAS	10/01/2024	10/21/2024	776.82	0.00	Paid	Y
49327	NICOR GAS	11/01/2024	12/16/2024	1,025.84	0.00	Paid	Y
49328	NICOR GAS	11/01/2024	12/16/2024	273.83	0.00	Paid	Y
49477	NICOR GAS	12/04/2024	01/20/2025	1,266.83	0.00	Paid	Y
49478	NICOR GAS	12/04/2024	01/20/2025	384.78	0.00	Paid	Y
49635	NICOR GAS	01/10/2025	02/17/2025	543.09	0.00	Paid	Y
49636	NICOR GAS	01/10/2025	02/17/2025	1,665.81	0.00	Paid	Y
49786	NICOR GAS	02/03/2025	03/17/2025	1,647.48	0.00	Paid	Y
49787	NICOR GAS	02/03/2025	03/17/2025	575.31	0.00	Paid	Y
49963	NICOR GAS	03/11/2025	04/21/2025	500.42	0.00	Paid	Y
49964	NICOR GAS	03/11/2025	04/21/2025	1,465.83	0.00	Paid	Y
50092	NICOR GAS	04/01/2025	04/21/2025	357.69	0.00	Paid	Y
50093	NICOR GAS	04/01/2025	04/21/2025	1,251.92	0.00	Paid	Y
49130	NORTHERN IL SWIM CONFERENCE	10/02/2024	11/18/2024	750.00	0.00	Paid	Y
47912	NRG BUSINESS MARKETING LLC	04/04/2024	05/20/2024	968.46	0.00	Paid	Y
47913	NRG BUSINESS MARKETING LLC	04/04/2024	05/20/2024	7,155.35	0.00	Paid	Y
48108	NRG BUSINESS MARKETING LLC	05/06/2024	06/17/2024	392.83	0.00	Paid	Y
48188	NRG BUSINESS MARKETING LLC	05/06/2024	06/17/2024	5,241.19	0.00	Paid	Y
48317	NRG BUSINESS MARKETING LLC	06/05/2024	07/15/2024	86.38	0.00	Paid	Y
48318	NRG BUSINESS MARKETING LLC	06/05/2024	07/15/2024	3,421.55	0.00	Paid	Y
48476	NRG BUSINESS MARKETING LLC	07/02/2024	08/19/2024	2,570.30	0.00	Paid	Y
48611	NRG BUSINESS MARKETING LLC	07/02/2024	08/19/2024	33.37	0.00	Paid	Y

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48752	NRG BUSINESS MARKETING LLC	08/02/2024	09/16/2024	34.48	0.00	Paid	Y
48753	NRG BUSINESS MARKETING LLC	08/02/2024	09/16/2024	2,254.56	0.00	Paid	Y
48945	NRG BUSINESS MARKETING LLC	09/05/2024	10/21/2024	40.60	0.00	Paid	Y
48946	NRG BUSINESS MARKETING LLC	09/05/2024	10/21/2024	1,265.56	0.00	Paid	Y
49120	NRG BUSINESS MARKETING LLC	10/09/2024	11/18/2024	1,880.16	0.00	Paid	Y
49121	NRG BUSINESS MARKETING LLC	10/09/2024	11/18/2024	40.66	0.00	Paid	Y
49329	NRG BUSINESS MARKETING LLC	11/06/2024	12/16/2024	3,164.99	0.00	Paid	Y
49330	NRG BUSINESS MARKETING LLC	11/06/2024	12/16/2024	254.34	0.00	Paid	Y
49479	NRG BUSINESS MARKETING LLC	12/06/2024	01/20/2025	4,593.86	0.00	Paid	Y
49480	NRG BUSINESS MARKETING LLC	12/06/2024	01/20/2025	815.60	0.00	Paid	Y
49619	NRG BUSINESS MARKETING LLC	01/29/2025	02/17/2025	1,606.18	0.00	Paid	Y
49634	NRG BUSINESS MARKETING LLC	01/14/2025	02/17/2025	6,860.09	0.00	Paid	Y
49784	NRG BUSINESS MARKETING LLC	02/05/2025	03/17/2025	8,229.57	0.00	Paid	Y
49785	NRG BUSINESS MARKETING LLC	02/05/2025	03/17/2025	2,095.42	0.00	Paid	Y
49961	NRG BUSINESS MARKETING LLC	03/13/2025	04/21/2025	6,942.72	0.00	Paid	Y
50056	NRG BUSINESS MARKETING LLC	03/13/2025	04/21/2025	1,646.46	0.00	Paid	Y
49933	NuTOYS	02/11/2025	03/17/2025	7,442.00	0.00	Paid	Y
48113	OAK BROOK HISTORICAL SOCIETY	05/13/2024	06/17/2024	50.00	0.00	Paid	Y
48919	OAK BROOK MECHANICAL SERVICES INC	09/24/2024	10/21/2024	2,463.99	0.00	Paid	Y
48240	OAK BROOK PARK DISTRICT	06/05/2024	06/17/2024	3,213.65	0.00	Paid	Y
48750	OAK BROOK PARK DISTRICT	08/13/2024	09/16/2024	478.71	0.00	Paid	Y
49383	OAK BROOK PARK DISTRICT	11/21/2024	12/16/2024	488.76	0.00	Paid	Y
49769	OAK BROOK PARK DISTRICT	02/12/2025	02/20/2025	1,206.36	0.00	Paid	Y
48004	OAKBROOK TERRACE PARK DISTRICT	05/08/2024	05/20/2024	176.40	0.00	Paid	Y
48537	OAKBROOK TERRACE PARK DISTRICT	07/03/2024	08/19/2024	148.50	0.00	Paid	Y
48823	OAKBROOK TERRACE PARK DISTRICT	09/04/2024	09/16/2024	279.00	0.00	Paid	Y
49286	OAKBROOK TERRACE PARK DISTRICT	11/07/2024	12/16/2024	63.00	0.00	Paid	Y
49739	OAKBROOK TERRACE PARK DISTRICT	01/08/2025	02/17/2025	88.20	0.00	Paid	Y
49896	OAKBROOK TERRACE PARK DISTRICT	03/01/2025	03/17/2025	86.40	0.00	Paid	Y
49261	OEO ENERGY SOLUTIONS LLC	10/18/2024	11/18/2024	28,575.65	0.00	Paid	Y
48667	OFFICE FURNITURE CENTER	08/06/2024	08/19/2024	14,995.44	0.00	Paid	Y
48869	OFFICE FURNITURE CENTER	08/06/2024	09/26/2024	14,182.94	0.00	Paid	Y
47943	O'REILLY AUTO PARTS	04/29/2024	05/20/2024	278.97	0.00	Paid	Y
48334	O'REILLY AUTO PARTS	06/10/2024	07/15/2024	452.84	0.00	Paid	Y
48497	O'REILLY AUTO PARTS	07/15/2024	08/19/2024	93.94	0.00	Paid	Y
48625	O'REILLY AUTO PARTS	08/01/2024	08/19/2024	65.87	0.00	Paid	Y
48639	O'REILLY AUTO PARTS	08/05/2024	08/19/2024	22.60	0.00	Paid	Y
48794	O'REILLY AUTO PARTS	08/28/2024	09/16/2024	156.79	0.00	Paid	Y
48795	O'REILLY AUTO PARTS	08/28/2024	09/16/2024	5.19	0.00	Paid	Y
48808	O'REILLY AUTO PARTS	08/30/2024	09/16/2024	20.24	0.00	Paid	Y
48809	O'REILLY AUTO PARTS	08/30/2024	09/16/2024	18.99	0.00	Paid	Y
48890	O'REILLY AUTO PARTS	09/06/2024	10/21/2024	69.99	0.00	Paid CR	Y
48892	O'REILLY AUTO PARTS	09/06/2024	10/21/2024	(69.99)	0.00	Paid	Y
49104	O'REILLY AUTO PARTS	10/15/2024	11/18/2024	276.14	0.00	Paid	Y
49342	O'REILLY AUTO PARTS	11/22/2024	12/16/2024	18.78	0.00	Paid	Y
49469	O'REILLY AUTO PARTS	12/20/2024	01/20/2025	5.29	0.00	Paid	Y
49470	O'REILLY AUTO PARTS	12/20/2024	01/20/2025	79.65	0.00	Paid	Y

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49533	O'REILLY AUTO PARTS	12/27/2024	01/20/2025	6.15	0.00	Paid	Y
49535	O'REILLY AUTO PARTS	12/30/2024	01/20/2025	6.15	0.00	Paid	Y
49645	O'REILLY AUTO PARTS	01/23/2025	02/17/2025	162.95	0.00	Paid	Y
49684	O'REILLY AUTO PARTS	01/28/2025	02/17/2025	150.62	0.00	Paid	Y
49814	O'REILLY AUTO PARTS	02/12/2025	03/17/2025	216.81	0.00	Paid	Y
49895	O'REILLY AUTO PARTS	02/27/2025	03/17/2025	214.44	0.00	Paid	Y
49899	O'REILLY AUTO PARTS	02/28/2025	03/17/2025	157.50	0.00	Paid	Y
49973	O'REILLY AUTO PARTS	03/05/2025	04/21/2025	60.68	0.00	Paid	Y
49995	O'REILLY AUTO PARTS	03/17/2025	04/21/2025	80.44	0.00	Paid	Y
50064	O'REILLY AUTO PARTS	03/31/2025	04/21/2025	16.99	0.00	Paid	Y
50075	O'REILLY AUTO PARTS	04/04/2025	04/21/2025	69.51	0.00	Paid	Y
49755	OSPREY RECOGNITION INC	08/30/2024	02/17/2025	1,000.00	0.00	Paid	Y
48630	OUT OF FOCUS ENTERTAINMENT	08/05/2024	08/06/2024	300.00	0.00	Paid	Y
48407	P.D.R.M.A.	06/30/2024	07/15/2024	79,081.20	0.00	Paid	Y
48471	P.D.R.M.A.	04/25/2024	07/11/2024	35.00	0.00	Paid	Y
49629	P.D.R.M.A.	12/04/2024	02/17/2025	150.00	0.00	Paid	Y
49670	P.D.R.M.A.	04/01/2025	02/17/2025	35.00	0.00	Paid	Y
49746	P.D.R.M.A.	12/31/2024	02/17/2025	79,081.20	0.00	Paid	Y
49747	P.D.R.M.A.	12/04/2024	02/17/2025	150.00	0.00	Paid	Y
49943	P.E.I. INC	02/05/2025	03/17/2025	1,020.00	0.00	Paid	Y
48158	PADDOCK PUBLICATIONS, INC.	05/29/2024	06/17/2024	154.10	0.00	Paid	Y
48328	PADDOCK PUBLICATIONS, INC.	06/19/2024	07/15/2024	158.70	0.00	Paid	Y
48403	PADDOCK PUBLICATIONS, INC.	06/23/2024	07/15/2024	164.70	0.00	Paid	Y
49623	PADDOCK PUBLICATIONS, INC.	01/27/2025	02/17/2025	158.70	0.00	Paid	Y
49877	PADDOCK PUBLICATIONS, INC.	02/24/2025	03/17/2025	250.70	0.00	Paid	Y
48684	PAMELA ZOMCHEK	08/20/2024	08/22/2024	40.00	0.00	Paid	Y
48988	PENTEGRA SYSTEMS LLC	09/30/2024	10/21/2024	26,225.00	0.00	Paid	Y
49159	PENTEGRA SYSTEMS LLC	09/17/2024	11/18/2024	1,840.00	0.00	Paid	Y
49397	PENTEGRA SYSTEMS LLC	11/25/2024	12/16/2024	1,752.50	0.00	Paid	Y
49992	PENTEGRA SYSTEMS LLC	12/17/2024	04/21/2025	1,075.00	0.00	Paid CR	Y
50008	PENTEGRA SYSTEMS LLC	01/23/2025	04/21/2025	(1,075.00)	0.00	Paid	Y
50009	PENTEGRA SYSTEMS LLC	01/16/2025	04/21/2025	(532.50)	0.00	Paid	Y
50010	PENTEGRA SYSTEMS LLC	10/09/2024	04/21/2025	532.50	0.00	Paid CR	Y
49080	PERRY WEATHER, INC	09/19/2024	10/21/2024	7,725.00	0.00	Paid	Y
49002	PERSPECTIVES, LTD	07/01/2024	10/21/2024	2,360.00	0.00	Paid	Y
48192	PETTY CASH - CORPORATE ADMIN.	06/03/2024	06/17/2024	63.07	0.00	Paid	Y
48193	PETTY CASH - CORPORATE ADMIN.	06/03/2024	06/17/2024	178.40	0.00	Paid	Y
49772	PETTY CASH - CORPORATE ADMIN.	02/24/2025	02/27/2025	295.63	0.00	Paid	Y
48191	PETTY CASH-RECREATION DEPT.	04/30/2024	06/17/2024	306.74	0.00	Paid	Y
49181	PETTY CASH-RECREATION DEPT.	10/31/2024	11/18/2024	420.13	0.00	Paid	Y
49760	PETTY CASH-RECREATION DEPT.	02/14/2025	02/20/2025	375.58	0.00	Paid	Y
48078	PFEIFFER'S PEST CONTROL	04/23/2024	05/30/2024	350.00	0.00	Paid	Y
48231	PFEIFFER'S PEST CONTROL	05/31/2024	06/17/2024	350.00	0.00	Paid	Y
48408	PFEIFFER'S PEST CONTROL	06/27/2024	07/15/2024	350.00	0.00	Paid	Y
48525	PFEIFFER'S PEST CONTROL	06/27/2024	08/19/2024	150.00	0.00	Paid	Y
48587	PFEIFFER'S PEST CONTROL	07/18/2024	08/19/2024	350.00	0.00	Paid	Y
48715	PFEIFFER'S PEST CONTROL	08/19/2024	09/16/2024	350.00	0.00	Paid	Y

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48749	PFEIFFER'S PEST CONTROL	08/19/2024	09/16/2024	150.00	0.00	Paid	Y
48924	PFEIFFER'S PEST CONTROL	09/16/2024	10/21/2024	600.00	0.00	Paid	Y
49128	PFEIFFER'S PEST CONTROL	10/29/2024	11/18/2024	400.00	0.00	Paid	Y
49129	PFEIFFER'S PEST CONTROL	10/29/2024	11/18/2024	150.00	0.00	Paid	Y
49586	PFEIFFER'S PEST CONTROL	01/09/2025	01/20/2025	150.00	0.00	Paid	Y
49587	PFEIFFER'S PEST CONTROL	01/24/2024	01/20/2025	150.00	0.00	Paid	Y
49588	PFEIFFER'S PEST CONTROL	04/23/2024	01/20/2025	150.00	0.00	Paid	Y
49589	PFEIFFER'S PEST CONTROL	05/31/2024	01/20/2025	150.00	0.00	Paid	Y
49590	PFEIFFER'S PEST CONTROL	07/25/2024	01/20/2025	150.00	0.00	Paid	Y
49591	PFEIFFER'S PEST CONTROL	09/16/2024	01/20/2025	150.00	0.00	Paid	Y
49639	PFEIFFER'S PEST CONTROL	01/09/2025	02/17/2025	350.00	0.00	Paid	Y
49788	PFEIFFER'S PEST CONTROL	02/06/2025	03/17/2025	350.00	0.00	Paid	Y
49800	PFEIFFER'S PEST CONTROL	02/06/2025	03/17/2025	150.00	0.00	Paid	Y
49966	PFEIFFER'S PEST CONTROL	03/06/2025	04/21/2025	450.00	0.00	Paid	Y
47997	PIONEER MANUFACTURING CO.	04/25/2024	05/20/2024	1,742.40	0.00	Paid	Y
48016	PIONEER MANUFACTURING CO.	04/17/2024	05/20/2024	693.75	0.00	Paid	Y
48511	PIONEER MANUFACTURING CO.	07/08/2024	08/19/2024	12,333.49	0.00	Paid	Y
49114	PIONEER MANUFACTURING CO.	10/09/2024	11/18/2024	103.69	0.00	Paid	Y
49122	PIONEER MANUFACTURING CO.	10/15/2024	11/18/2024	282.00	0.00	Paid	Y
48746	PLAYPOWER LT FARMINGTON INC	08/14/2024	09/16/2024	245.49	0.00	Paid	Y
49320	PLAYPOWER LT FARMINGTON INC	10/29/2024	12/16/2024	287.60	0.00	Paid	Y
49513	PLAYPOWER LT FARMINGTON INC	12/20/2024	01/20/2025	40.51	0.00	Paid	Y
48539	POOLWEB LLC/AQUATIC TECHNOLOGY	07/18/2024	08/19/2024	8,341.28	0.00	Paid	Y
47887	PORTER PIPE & SUPPLY CO.	04/09/2024	05/20/2024	459.39	0.00	Paid	Y
47888	PORTER PIPE & SUPPLY CO.	04/09/2024	05/20/2024	201.13	0.00	Paid	Y
47901	PORTER PIPE & SUPPLY CO.	05/16/2023	05/20/2024	13.72	0.00	Paid	Y
48383	PORTER PIPE & SUPPLY CO.	06/05/2024	07/15/2024	108.98	0.00	Paid	Y
48507	PORTER PIPE & SUPPLY CO.	07/10/2024	08/19/2024	672.71	0.00	Paid	Y
48916	PORTER PIPE & SUPPLY CO.	09/19/2024	10/21/2024	207.27	0.00	Paid	Y
48977	PORTER PIPE & SUPPLY CO.	09/30/2024	10/21/2024	759.78	0.00	Paid	Y
48978	PORTER PIPE & SUPPLY CO.	09/30/2024	10/21/2024	6.37	0.00	Paid	Y
48979	PORTER PIPE & SUPPLY CO.	09/30/2024	10/21/2024	60.19	0.00	Paid	Y
49164	PORTER PIPE & SUPPLY CO.	10/16/2024	11/18/2024	814.79	0.00	Paid	Y
49212	PORTER PIPE & SUPPLY CO.	10/28/2024	11/18/2024	184.12	0.00	Paid	Y
49486	PORTER PIPE & SUPPLY CO.	12/20/2024	01/20/2025	43.98	0.00	Paid CR	Y
49527	PORTER PIPE & SUPPLY CO.	12/26/2024	01/20/2025	(147.30)	0.00	Paid	Y
49404	POST CONCRETE REPAIR AND	11/27/2024	12/16/2024	3,800.00	0.00	Paid	Y
48818	PRECISION WINDOW TINTING LLC	09/05/2024	09/16/2024	6,746.00	0.00	Paid	Y
47950	PREFERRED WINDOW AND DOOR INC	04/24/2024	05/20/2024	5,835.27	0.00	Paid	Y
49158	PREFERRED WINDOW AND DOOR INC	10/08/2024	11/18/2024	1,537.23	0.00	Paid	Y
48054	PRODUCTIVE PARKS	04/30/2024	05/20/2024	3,024.00	0.00	Paid	Y
49476	PROFESSIONAL PAVING & CONCRETE	12/13/2024	01/20/2025	15,443.31	0.00	Paid	Y
48933	PROGRESSIVE COMMERCIAL AQUATICS LI	08/31/2024	10/21/2024	104,989.16	0.00	Paid	Y
48934	PROGRESSIVE COMMERCIAL AQUATICS LI	09/30/2024	10/21/2024	115,731.00	0.00	Paid	Y
48955	PROGRESSIVE COMMERCIAL AQUATICS LI	09/30/2024	10/21/2024	24,524.46	0.00	Paid	Y
47944	PROTECH PROJECTION SYSTEMS INC	04/29/2024	05/20/2024	15,259.10	0.00	Paid	Y
47920	PROVEN BUSINESS SYSTEMS	03/14/2024	05/20/2024	20.00	0.00	Paid	Y

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48003	PROVEN BUSINESS SYSTEMS	05/06/2024	05/20/2024	160.00	0.00	Paid	Y
48731	PROVEN BUSINESS SYSTEMS	08/23/2024	09/16/2024	950.00	0.00	Paid	Y
49490	PROVEN BUSINESS SYSTEMS	12/06/2024	01/20/2025	1,270.00	0.00	Paid	Y
48104	QUENCH USA, INC	06/01/2024	06/17/2024	141.36	0.00	Paid	Y
48785	QUENCH USA, INC	09/01/2024	09/16/2024	141.36	0.00	Paid	Y
49352	QUENCH USA, INC	12/01/2024	12/16/2024	148.44	0.00	Paid	Y
47956	R.A. MAINTENANCE AND CLEANING LLC	04/29/2024	05/20/2024	1,426.00	0.00	Paid	Y
47957	R.A. MAINTENANCE AND CLEANING LLC	04/29/2024	05/20/2024	1,370.00	0.00	Paid	Y
48950	R.A. MAINTENANCE AND CLEANING LLC	09/15/2024	10/21/2024	1,900.00	0.00	Paid	Y
49461	RANDALL INDUSTRIES	12/12/2024	01/20/2025	220.50	0.00	Paid	Y
49462	RANDALL INDUSTRIES	12/12/2024	01/20/2025	220.50	0.00	Paid	Y
49489	RANDALL INDUSTRIES	12/12/2024	01/20/2025	415.50	0.00	Paid	Y
49993	RANDALL INDUSTRIES	12/23/2024	04/21/2025	122.86	0.00	Paid	Y
49061	REACH MEDIA NETWORK	09/04/2024	10/21/2024	3,000.00	0.00	Paid	Y
48421	RED FEATHER GROUP	06/20/2024	07/15/2024	138,166.08	0.00	Paid	Y
48720	RED FEATHER GROUP	08/15/2024	09/16/2024	103,639.50	0.00	Paid	Y
48932	RED FEATHER GROUP	08/30/2024	10/21/2024	79,921.82	0.00	Paid	Y
49287	RED FEATHER GROUP	10/29/2024	12/16/2024	72,762.50	0.00	Paid	Y
50001	RED FEATHER GROUP	01/30/2025	04/21/2025	42,556.10	0.00	Paid	Y
48997	RED WING BUSINESS ADVANTAGE ACCOUN	09/05/2024	10/21/2024	284.99	0.00	Paid	Y
48998	RED WING BUSINESS ADVANTAGE ACCOUN	09/09/2024	10/21/2024	256.49	0.00	Paid	Y
49000	RED WING BUSINESS ADVANTAGE ACCOUN	09/19/2024	10/21/2024	300.00	0.00	Paid	Y
49883	RED WING BUSINESS ADVANTAGE ACCOUN	02/27/2025	03/17/2025	275.49	0.00	Paid	Y
48930	REINDERS, INC.	09/26/2024	10/21/2024	17,369.50	0.00	Paid	Y
48931	REINDERS, INC.	09/26/2024	10/21/2024	8,369.08	0.00	Paid	Y
49432	REX ELECTRIC AND TECHNOLOGIES, LLC	11/30/2024	12/16/2024	1,915.00	0.00	Paid	Y
48441	RICHMOND FISHERIES	05/18/2024	07/15/2024	1,100.00	0.00	Paid	Y
49345	RIDE ILLINOIS	11/22/2024	12/16/2024	35.00	0.00	Paid	Y
47933	ROBBINS SCHWARTZ	03/28/2024	05/20/2024	732.00	0.00	Paid	Y
47934	ROBBINS SCHWARTZ	03/28/2024	05/20/2024	8,338.00	0.00	Paid	Y
47987	ROBBINS SCHWARTZ	03/28/2024	05/20/2024	1,238.00	0.00	Paid	Y
48047	ROBBINS SCHWARTZ	04/19/2024	05/20/2024	924.00	0.00	Paid	Y
48048	ROBBINS SCHWARTZ	04/19/2024	05/20/2024	1,078.00	0.00	Paid	Y
48049	ROBBINS SCHWARTZ	04/19/2024	05/20/2024	968.00	0.00	Paid	Y
48050	ROBBINS SCHWARTZ	04/19/2024	05/20/2024	4,840.00	0.00	Paid	Y
48068	ROBBINS SCHWARTZ	04/19/2024	05/20/2024	94.00	0.00	Paid	Y
48219	ROBBINS SCHWARTZ	05/22/2024	06/17/2024	180.00	0.00	Paid	Y
48220	ROBBINS SCHWARTZ	05/22/2024	06/17/2024	462.00	0.00	Paid	Y
48221	ROBBINS SCHWARTZ	05/22/2024	06/17/2024	3,696.00	0.00	Paid	Y
48222	ROBBINS SCHWARTZ	05/22/2024	06/17/2024	1,852.00	0.00	Paid	Y
48520	ROBBINS SCHWARTZ	06/28/2024	08/19/2024	3,774.18	0.00	Paid	Y
48521	ROBBINS SCHWARTZ	06/28/2024	08/19/2024	3,266.50	0.00	Paid	Y
48522	ROBBINS SCHWARTZ	06/28/2024	08/19/2024	1,159.00	0.00	Paid	Y
48607	ROBBINS SCHWARTZ	07/24/2024	08/19/2024	947.09	0.00	Paid	Y
48608	ROBBINS SCHWARTZ	07/24/2024	08/19/2024	1,911.00	0.00	Paid	Y
48609	ROBBINS SCHWARTZ	07/24/2024	08/19/2024	390.50	0.00	Paid	Y
48840	ROBBINS SCHWARTZ	08/27/2024	09/16/2024	320.50	0.00	Paid	Y

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48841	ROBBINS SCHWARTZ	08/27/2024	09/16/2024	282.00	0.00	Paid	Y
49053	ROBBINS SCHWARTZ	09/27/2024	10/21/2024	1,386.50	0.00	Paid	Y
49054	ROBBINS SCHWARTZ	09/27/2024	10/21/2024	752.00	0.00	Paid	Y
49055	ROBBINS SCHWARTZ	09/27/2024	10/21/2024	117.50	0.00	Paid	Y
49056	ROBBINS SCHWARTZ	09/27/2024	10/21/2024	117.50	0.00	Paid	Y
49398	ROBBINS SCHWARTZ	10/31/2024	12/16/2024	963.50	0.00	Paid	Y
49399	ROBBINS SCHWARTZ	10/31/2024	12/16/2024	70.50	0.00	Paid	Y
49400	ROBBINS SCHWARTZ	10/31/2024	12/16/2024	1,433.50	0.00	Paid	Y
49433	ROBBINS SCHWARTZ	10/31/2024	12/16/2024	3,266.50	0.00	Paid	Y
49434	ROBBINS SCHWARTZ	10/31/2024	12/16/2024	1,128.00	0.00	Paid	Y
49680	ROBBINS SCHWARTZ	12/31/2024	02/17/2025	484.18	0.00	Paid	Y
49681	ROBBINS SCHWARTZ	12/31/2024	02/17/2025	587.50	0.00	Paid	Y
49748	ROBBINS SCHWARTZ	01/21/2025	02/17/2025	943.00	0.00	Paid	Y
49749	ROBBINS SCHWARTZ	01/21/2025	02/17/2025	352.50	0.00	Paid	Y
49750	ROBBINS SCHWARTZ	01/21/2025	02/17/2025	3,501.50	0.00	Paid	Y
49936	ROBBINS SCHWARTZ	02/21/2025	03/17/2025	2,263.09	0.00	Paid	Y
49937	ROBBINS SCHWARTZ	02/21/2025	03/17/2025	2,052.00	0.00	Paid	Y
49938	ROBBINS SCHWARTZ	02/21/2025	03/17/2025	884.50	0.00	Paid	Y
50094	ROBBINS SCHWARTZ	03/26/2025	04/21/2025	595.00	0.00	Paid	Y
50095	ROBBINS SCHWARTZ	03/26/2025	04/21/2025	1,469.80	0.00	Paid	Y
48683	ROBERTA LIGHT	08/08/2024	08/22/2024	40.00	0.00	Paid	Y
49752	RON GONDEK	02/10/2025	02/17/2025	102.99	0.00	Paid	Y
48961	RR & R SERVICES	09/03/2024	10/10/2024	10,974.60	0.00	Paid	Y
47908	RUSSO POWER EQUIPMENT	04/29/2024	05/20/2024	383.97	0.00	Paid	Y
48177	RUSSO POWER EQUIPMENT	05/15/2024	06/17/2024	536.59	0.00	Paid	Y
49215	RUSSO POWER EQUIPMENT	10/09/2024	11/18/2024	557.00	0.00	Paid	Y
49682	RUSSO POWER EQUIPMENT	01/20/2025	02/17/2025	1,035.83	0.00	Paid	Y
49825	RUSSO POWER EQUIPMENT	02/19/2025	03/17/2025	758.07	0.00	Paid	Y
49970	RUSSO POWER EQUIPMENT	03/06/2025	04/21/2025	(54.27)	0.00	Paid	Y
49971	RUSSO POWER EQUIPMENT	03/06/2025	04/21/2025	284.68	0.00	Paid	Y
50067	RUSSO POWER EQUIPMENT	04/02/2025	04/21/2025	740.00	0.00	Paid	Y
50068	RUSSO POWER EQUIPMENT	04/02/2025	04/21/2025	209.48	0.00	Paid	Y
50070	RUSSO POWER EQUIPMENT	04/02/2025	04/21/2025	70.00	0.00	Paid	Y
50076	RUSSO POWER EQUIPMENT	03/07/2025	04/21/2025	70.09	0.00	Paid	Y
50058	SALLY BEAUMONT	03/13/2025	04/21/2025	75.20	0.00	Paid	Y
49774	SALSBURY INDUSTRIES, INC.	02/20/2025	03/17/2025	2,500.00	0.00	Paid	Y
50089	SARA GORDON	04/07/2025	04/21/2025	17.00	0.00	Paid	Y
50090	SARA GORDON	04/07/2025	04/21/2025	17.00	0.00	Paid	Y
48076	SBC WASTE SOLUTIONS	03/31/2024	05/20/2024	720.00	0.00	Paid	Y
48275	SBC WASTE SOLUTIONS	05/31/2024	06/12/2024	720.00	0.00	Paid	Y
48276	SBC WASTE SOLUTIONS	04/30/2024	06/12/2024	720.00	0.00	Paid	Y
48481	SBC WASTE SOLUTIONS	06/30/2024	07/25/2024	720.00	0.00	Paid	Y
48551	SBC WASTE SOLUTIONS	05/31/2024	07/25/2024	864.50	0.00	Paid	Y
48616	SBC WASTE SOLUTIONS	08/01/2024	08/19/2024	720.00	0.00	Paid	Y
48829	SBC WASTE SOLUTIONS	08/31/2024	09/16/2024	720.00	0.00	Paid	Y
48966	SBC WASTE SOLUTIONS	09/30/2024	10/21/2024	720.00	0.00	Paid	Y
49050	SBC WASTE SOLUTIONS	09/30/2024	10/24/2024	460.75	0.00	Paid	Y

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49227	SBC WASTE SOLUTIONS	10/31/2024	11/18/2024	720.00	0.00	Paid	Y
49359	SBC WASTE SOLUTIONS	11/30/2024	12/16/2024	710.00	0.00	Paid	Y
49539	SBC WASTE SOLUTIONS	12/31/2024	01/20/2025	720.00	0.00	Paid	Y
49691	SBC WASTE SOLUTIONS	01/31/2025	02/17/2025	720.00	0.00	Paid	Y
49901	SBC WASTE SOLUTIONS	02/28/2025	03/17/2025	720.00	0.00	Paid	Y
50133	SBC WASTE SOLUTIONS	03/31/2025	04/21/2025	1,367.30	0.00	Paid	Y
48479	SEARCH, INC	07/17/2024	07/25/2024	250.00	0.00	Paid	Y
49335	SEARCH, INC	07/19/2024	12/16/2024	100.00	0.00	Paid	Y
48235	SECURITAS TECHNOLOGY CORPORATION	05/14/2024	06/17/2024	715.00	0.00	Paid	Y
48238	SECURITAS TECHNOLOGY CORPORATION	05/12/2024	06/17/2024	421.83	0.00	Paid	Y
48277	SECURITAS TECHNOLOGY CORPORATION	05/21/2024	06/17/2024	2,378.00	0.00	Paid	Y
48468	SECURITAS TECHNOLOGY CORPORATION	06/01/2024	07/15/2024	1,360.26	0.00	Paid	Y
48655	SECURITAS TECHNOLOGY CORPORATION	06/01/2024	08/19/2024	28.20	0.00	Paid	Y
48904	SECURITAS TECHNOLOGY CORPORATION	07/31/2024	10/21/2024	795.00	0.00	Paid	Y
49043	SECURITAS TECHNOLOGY CORPORATION	09/12/2024	10/21/2024	438.75	0.00	Paid	Y
49044	SECURITAS TECHNOLOGY CORPORATION	09/02/2024	10/24/2024	133.50	0.00	Paid	Y
49051	SECURITAS TECHNOLOGY CORPORATION	08/09/2024	10/21/2024	285.00	0.00	Paid	Y
49180	SECURITAS TECHNOLOGY CORPORATION	10/23/2024	11/18/2024	255.00	0.00	Paid	Y
49260	SECURITAS TECHNOLOGY CORPORATION	10/22/2024	11/18/2024	8,294.99	0.00	Paid	Y
49267	SECURITAS TECHNOLOGY CORPORATION	09/02/2024	11/18/2024	1,360.26	0.00	Paid	Y
49641	SECURITAS TECHNOLOGY CORPORATION	01/22/2025	02/17/2025	225.00	0.00	Paid	Y
49948	SECURITAS TECHNOLOGY CORPORATION	12/02/2024	04/03/2025	19.84	0.00	Paid	Y
50011	SECURITAS TECHNOLOGY CORPORATION	12/02/2024	04/03/2025	1,381.23	0.00	Paid	Y
50082	SECURITAS TECHNOLOGY CORPORATION	03/02/2025	04/21/2025	63.00	0.00	Paid	Y
50127	SECURITAS TECHNOLOGY CORPORATION	03/06/2025	04/21/2025	440.94	0.00	Paid	Y
50129	SECURITAS TECHNOLOGY CORPORATION	03/02/2025	04/21/2025	1,401.07	0.00	Paid	Y
47869	SERVICE SANITATION, INC.	03/29/2024	05/20/2024	100.94	0.00	Paid	Y
47871	SERVICE SANITATION, INC.	04/02/2024	05/20/2024	127.84	0.00	Paid	Y
47954	SERVICE SANITATION, INC.	04/02/2024	05/20/2024	398.20	0.00	Paid	Y
48127	SERVICE SANITATION, INC.	05/21/2024	06/17/2024	812.00	0.00	Paid	Y
48216	SERVICE SANITATION, INC.	04/26/2024	06/12/2024	143.17	0.00	Paid	Y
48217	SERVICE SANITATION, INC.	04/26/2024	06/12/2024	546.93	0.00	Paid	Y
48229	SERVICE SANITATION, INC.	05/24/2024	06/17/2024	143.17	0.00	Paid	Y
48230	SERVICE SANITATION, INC.	05/24/2024	06/17/2024	546.93	0.00	Paid	Y
48322	SERVICE SANITATION, INC.	06/17/2024	07/15/2024	294.00	0.00	Paid	Y
48409	SERVICE SANITATION, INC.	06/21/2024	07/15/2024	143.17	0.00	Paid	Y
48410	SERVICE SANITATION, INC.	06/21/2024	07/15/2024	546.93	0.00	Paid	Y
48418	SERVICE SANITATION, INC.	05/21/2024	07/15/2024	1,247.00	0.00	Paid	Y
48547	SERVICE SANITATION, INC.	07/16/2024	08/19/2024	476.00	0.00	Paid	Y
48556	SERVICE SANITATION, INC.	07/19/2024	08/19/2024	143.17	0.00	Paid	Y
48557	SERVICE SANITATION, INC.	07/19/2024	08/19/2024	546.93	0.00	Paid	Y
48727	SERVICE SANITATION, INC.	08/16/2024	09/16/2024	546.93	0.00	Paid	Y
48728	SERVICE SANITATION, INC.	08/16/2024	09/16/2024	143.17	0.00	Paid	Y
48894	SERVICE SANITATION, INC.	09/09/2024	10/21/2024	714.00	0.00	Paid	Y
48913	SERVICE SANITATION, INC.	09/13/2024	10/21/2024	546.93	0.00	Paid	Y
48914	SERVICE SANITATION, INC.	09/13/2024	10/21/2024	143.17	0.00	Paid	Y
49102	SERVICE SANITATION, INC.	10/11/2024	11/18/2024	546.93	0.00	Paid	Y

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49103	SERVICE SANITATION, INC.	10/11/2024	11/18/2024	143.17	0.00	Paid	Y
49182	SERVICE SANITATION, INC.	10/28/2024	11/18/2024	588.00	0.00	Paid	Y
49299	SERVICE SANITATION, INC.	11/08/2024	12/16/2024	143.17	0.00	Paid	Y
49300	SERVICE SANITATION, INC.	11/08/2024	12/16/2024	445.99	0.00	Paid	Y
49264	SHARON KNITTER	11/12/2024	11/18/2024	1,325.17	0.00	Paid	Y
49751	SHARON KNITTER	02/10/2025	02/17/2025	54.70	0.00	Paid	Y
49217	SHELLY STIRLING	10/31/2024	11/18/2024	99.00	0.00	Paid	Y
49621	SHERWIN WILLIAMS	01/21/2025	02/17/2025	144.75	0.00	Paid	Y
49646	SHERWIN WILLIAMS	01/24/2025	02/17/2025	64.64	0.00	Paid	Y
49725	SHERWIN WILLIAMS	01/31/2025	02/17/2025	30.95	0.00	Paid	Y
49793	SHERWIN WILLIAMS	02/06/2025	03/17/2025	60.13	0.00	Paid	Y
49794	SHERWIN WILLIAMS	02/06/2025	03/17/2025	(64.64)	0.00	Paid	Y
49865	SHERWIN WILLIAMS	01/31/2025	03/17/2025	30.95	0.00	Paid	Y
48668	SHERWIN WILLIAMS	08/08/2024	08/19/2024	33.49	0.00	Paid	Y
48734	SHERWIN WILLIAMS	08/22/2024	09/16/2024	67.56	0.00	Paid	Y
49815	SHERWIN WILLIAMS	02/13/2025	03/17/2025	70.94	0.00	Paid	Y
49976	SHERWIN WILLIAMS	03/11/2025	04/21/2025	11.98	0.00	Paid	Y
49177	SIENNA LOPEZ	10/11/2024	11/18/2024	122.50	0.00	Paid	Y
49178	SIENNA LOPEZ	08/06/2024	11/18/2024	78.50	0.00	Paid	Y
48288	SITEONE LANDSCAPE SUPPLY LLC	06/06/2024	07/15/2024	343.14	0.00	Paid	Y
48395	SITEONE LANDSCAPE SUPPLY LLC	06/27/2024	07/15/2024	208.58	0.00	Paid	Y
48530	SITEONE LANDSCAPE SUPPLY LLC	07/01/2024	08/19/2024	139.51	0.00	Paid	Y
48534	SITEONE LANDSCAPE SUPPLY LLC	07/02/2024	08/19/2024	790.36	0.00	Paid	Y
48896	SITEONE LANDSCAPE SUPPLY LLC	09/10/2024	10/21/2024	591.88	0.00	Paid	Y
50072	SITEONE LANDSCAPE SUPPLY LLC	04/03/2025	04/21/2025	210.00	0.00	Paid	Y
50073	SITEONE LANDSCAPE SUPPLY LLC	04/04/2025	04/21/2025	193.00	0.00	Paid	Y
50078	SITEONE LANDSCAPE SUPPLY LLC	04/01/2025	04/21/2025	233.00	0.00	Paid	Y
48071	SK ELECTRONICS	04/24/2024	05/20/2024	1,896.50	0.00	Paid	Y
48282	SK ELECTRONICS	05/28/2024	06/17/2024	1,239.00	0.00	Paid	Y
48111	SMART INDUSTRY PRODUCTS	05/08/2024	06/17/2024	4,975.00	0.00	Paid	Y
48951	SMART INDUSTRY PRODUCTS	09/11/2024	10/21/2024	720.00	0.00	Paid	Y
48299	SOCCER MADE IN AMERICA	06/01/2024	07/15/2024	223.50	0.00	Paid	Y
48323	SOCCER MADE IN AMERICA	06/18/2024	07/15/2024	470.00	0.00	Paid	Y
48405	SOCCER MADE IN AMERICA	06/01/2024	07/15/2024	1,133.70	0.00	Paid	Y
49864	SOCCER MADE IN AMERICA	02/04/2025	03/17/2025	329.00	0.00	Paid	Y
48057	SONITROL CHICAGOLAND WEST	05/12/2004	05/20/2024	162.00	0.00	Paid	Y
48058	SONITROL CHICAGOLAND WEST	05/01/2024	05/20/2024	2,134.50	0.00	Paid	Y
48623	SONITROL CHICAGOLAND WEST	08/01/2024	08/19/2024	162.00	0.00	Paid	Y
48624	SONITROL CHICAGOLAND WEST	08/01/2024	08/19/2024	2,134.50	0.00	Paid	Y
49184	SONITROL CHICAGOLAND WEST	11/01/2024	11/18/2024	2,134.50	0.00	Paid	Y
49185	SONITROL CHICAGOLAND WEST	11/01/2024	11/18/2024	162.00	0.00	Paid	Y
49775	SONITROL CHICAGOLAND WEST	02/01/2025	03/17/2025	170.13	0.00	Paid	Y
49862	SONITROL CHICAGOLAND WEST	02/01/2025	03/17/2025	2,241.36	0.00	Paid	Y
49454	SPEAR CORPORATION	12/05/2024	01/20/2025	10,215.00	0.00	Paid	Y
48370	SPIRIT ART, LLC	06/17/2024	07/15/2024	1,900.00	0.00	Paid	Y
48110	SPORTSFIELDS INC.	04/30/2024	06/17/2024	875.00	0.00	Paid	Y
48948	SPORTSFIELDS INC.	09/05/2024	10/21/2024	615.00	0.00	Paid	Y

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48480	STARGUARD ELITE, LLC	05/01/2024	07/25/2024	9,965.00	0.00	Paid	Y
49348	STARR CHIEF EAGLE	11/18/2024	12/05/2024	1,705.00	0.00	Paid	Y
49517	STATE FIRE MARSHALL	12/20/2024	01/20/2025	490.00	0.00	Paid	Y
47972	STERLING NETWORK INTEGRATION	04/25/2024	05/20/2024	4,630.95	0.00	Paid	Y
48006	STERLING NETWORK INTEGRATION	04/25/2024	05/20/2024	1,320.00	0.00	Paid	Y
48015	STERLING NETWORK INTEGRATION	05/02/2024	05/20/2024	495.00	0.00	Paid	Y
48066	STERLING NETWORK INTEGRATION	05/01/2024	05/20/2024	1,376.80	0.00	Paid	Y
48103	STERLING NETWORK INTEGRATION	05/23/2024	06/17/2024	1,755.65	0.00	Paid	Y
48163	STERLING NETWORK INTEGRATION	06/01/2024	06/17/2024	1,376.80	0.00	Paid	Y
48622	STERLING NETWORK INTEGRATION	08/01/2024	08/19/2024	1,376.80	0.00	Paid	Y
48653	STERLING NETWORK INTEGRATION	07/29/2024	08/19/2024	247.50	0.00	Paid	Y
48654	STERLING NETWORK INTEGRATION	07/29/2024	08/19/2024	3,080.04	0.00	Paid	Y
48735	STERLING NETWORK INTEGRATION	06/29/2024	09/16/2024	660.00	0.00	Paid	Y
48922	STERLING NETWORK INTEGRATION	09/01/2024	10/21/2024	1,441.06	0.00	Paid	Y
49041	STERLING NETWORK INTEGRATION	10/01/2024	10/21/2024	1,433.20	0.00	Paid	Y
49045	STERLING NETWORK INTEGRATION	09/24/2024	10/21/2024	660.00	0.00	Paid	Y
49046	STERLING NETWORK INTEGRATION	10/10/2024	10/21/2024	82.50	0.00	Paid	Y
49047	STERLING NETWORK INTEGRATION	07/01/2024	10/21/2024	1,384.70	0.00	Paid	Y
49066	STERLING NETWORK INTEGRATION	08/30/2024	10/21/2024	3,300.00	0.00	Paid	Y
49162	STERLING NETWORK INTEGRATION	10/22/2024	11/18/2024	624.00	0.00	Paid	Y
49262	STERLING NETWORK INTEGRATION	10/18/2024	11/18/2024	1,405.55	0.00	Paid	Y
49290	STERLING NETWORK INTEGRATION	11/06/2024	12/16/2024	5,922.00	0.00	Paid	Y
49387	STERLING NETWORK INTEGRATION	12/04/2024	12/16/2024	1,389.75	0.00	Paid	Y
49393	STERLING NETWORK INTEGRATION	11/11/2024	12/16/2024	1,320.00	0.00	Paid	Y
49526	STERLING NETWORK INTEGRATION	12/26/2024	01/20/2025	194.00	0.00	Paid	Y
49643	STERLING NETWORK INTEGRATION	12/27/2024	02/17/2025	4,257.20	0.00	Paid	Y
49644	STERLING NETWORK INTEGRATION	01/10/2025	02/17/2025	1,389.75	0.00	Paid	Y
49687	STERLING NETWORK INTEGRATION	01/31/2025	02/17/2025	856.00	0.00	Paid	Y
49723	STERLING NETWORK INTEGRATION	01/31/2025	02/17/2025	3,698.00	0.00	Paid	Y
49724	STERLING NETWORK INTEGRATION	02/01/2025	02/17/2025	1,433.20	0.00	Paid	Y
49944	STERLING NETWORK INTEGRATION	03/01/2025	03/17/2025	1,413.45	0.00	Paid	Y
50065	STERLING NETWORK INTEGRATION	04/01/2025	04/21/2025	1,441.10	0.00	Paid	Y
48518	SUBURBAN DOOR CHECK & LOCK	07/03/2024	08/19/2024	216.00	0.00	Paid	Y
48816	SUBURBAN DOOR CHECK & LOCK	08/12/2024	09/16/2024	1,501.00	0.00	Paid	Y
49312	SUBURBAN DOOR CHECK & LOCK	11/14/2024	12/16/2024	612.00	0.00	Paid	Y
49962	SUBURBAN DOOR CHECK & LOCK	03/10/2025	04/21/2025	82.20	0.00	Paid	Y
48009	SUTTON FORD INC	10/25/2023	05/09/2024	47,754.00	0.00	Paid	Y
47964	TAMELING INDUSTRIES INC.	04/11/2024	05/20/2024	129.00	0.00	Paid	Y
48200	TAMELING INDUSTRIES INC.	05/22/2024	06/17/2024	335.00	0.00	Paid	Y
48313	TAMELING INDUSTRIES INC.	05/30/2024	07/15/2024	134.00	0.00	Paid	Y
48314	TAMELING INDUSTRIES INC.	06/06/2024	07/15/2024	134.00	0.00	Paid	Y
48357	TAMELING INDUSTRIES INC.	06/20/2024	07/15/2024	129.00	0.00	Paid	Y
48358	TAMELING INDUSTRIES INC.	06/13/2024	07/15/2024	607.00	0.00	Paid	Y
48502	TAMELING INDUSTRIES INC.	06/27/2024	08/19/2024	268.00	0.00	Paid	Y
48515	TAMELING INDUSTRIES INC.	07/04/2024	08/19/2024	134.00	0.00	Paid	Y
48583	TAMELING INDUSTRIES INC.	07/25/2024	08/19/2024	129.00	0.00	Paid	Y
48784	TAMELING INDUSTRIES INC.	08/15/2024	09/16/2024	1,055.92	0.00	Paid	Y

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48987	TAMELING INDUSTRIES INC.	09/26/2024	10/21/2024	201.00	0.00	Paid	Y
49113	TAMELING INDUSTRIES INC.	10/10/2024	11/18/2024	2,278.00	0.00	Paid	Y
49123	TAMELING INDUSTRIES INC.	10/17/2024	11/18/2024	172.00	0.00	Paid	Y
49322	TAMELING INDUSTRIES INC.	11/07/2024	12/16/2024	344.00	0.00	Paid	Y
49396	TAMELING INDUSTRIES INC.	10/24/2024	12/16/2024	1,032.00	0.00	Paid	Y
49485	TAMELING INDUSTRIES INC.	12/05/2024	01/20/2025	296.00	0.00	Paid	Y
48171	TAYLOR PLUMBING	05/30/2024	06/17/2024	594.75	0.00	Paid	Y
48172	TAYLOR PLUMBING	05/30/2024	06/17/2024	356.85	0.00	Paid	Y
48194	TAYLOR PLUMBING	05/30/2024	06/17/2024	475.80	0.00	Paid	Y
48228	TAYLOR PLUMBING	05/30/2024	06/17/2024	1,070.55	0.00	Paid	Y
49291	TAYLOR PLUMBING	11/05/2024	12/16/2024	765.00	0.00	Paid	Y
49980	TEE JAY SERVICE CO., INC.	03/18/2025	04/21/2025	450.00	0.00	Paid	Y
48697	THE CONSERVATION FOUNDATION	08/13/2024	09/16/2024	250.00	0.00	Paid	Y
47993	THE LANGUAGE LABS	04/09/2024	05/20/2024	1,320.00	0.00	Paid	Y
47992	THE LIFEGUARD STORE	05/03/2024	05/20/2024	144.45	0.00	Paid	Y
47996	THE LIFEGUARD STORE	04/15/2024	05/20/2024	1,406.17	0.00	Paid	Y
48005	THE LIFEGUARD STORE	05/08/2024	05/20/2024	29.99	0.00	Paid	Y
48067	THE LIFEGUARD STORE	04/30/2024	05/20/2024	1,656.51	0.00	Paid	Y
48159	THE LIFEGUARD STORE	05/30/2024	06/17/2024	526.00	0.00	Paid	Y
48296	THE LIFEGUARD STORE	06/06/2024	07/15/2024	2,207.90	0.00	Paid	Y
48297	THE LIFEGUARD STORE	06/03/2024	07/15/2024	1,398.90	0.00	Paid	Y
48990	THE LIFEGUARD STORE	10/04/2024	10/21/2024	432.45	0.00	Paid	Y
49202	THE LIFEGUARD STORE	10/22/2024	11/18/2024	(680.00)	0.00	Paid	Y
49613	THE LIFEGUARD STORE	01/10/2025	02/17/2025	432.45	0.00	Paid CR	Y
49778	THE LIFEGUARD STORE	02/06/2025	03/17/2025	224.50	0.00	Paid CR	Y
49968	THE LIFEGUARD STORE	03/04/2025	04/21/2025	9.00	0.00	Paid	Y
50040	THE LIFEGUARD STORE	03/03/2025	04/21/2025	1,561.50	0.00	Paid	Y
48372	TODD DONNELLY	06/17/2024	07/15/2024	1,200.00	0.00	Paid	Y
47874	TOTAL FIRE & SAFETY, INC.	04/08/2024	05/20/2024	1,243.36	0.00	Paid	Y
48099	TOTAL FIRE & SAFETY, INC.	05/10/2024	06/17/2024	104.18	0.00	Paid	Y
48100	TOTAL FIRE & SAFETY, INC.	05/10/2024	06/17/2024	161.53	0.00	Paid	Y
48101	TOTAL FIRE & SAFETY, INC.	05/10/2024	06/17/2024	169.12	0.00	Paid	Y
48156	TOTAL FIRE & SAFETY, INC.	05/31/2024	06/17/2024	1,750.50	0.00	Paid	Y
48226	TOTAL FIRE & SAFETY, INC.	05/10/2024	06/17/2024	1,511.26	0.00	Paid	Y
48912	TOTAL FIRE & SAFETY, INC.	09/18/2024	10/21/2024	645.75	0.00	Paid	Y
49488	TOTAL FIRE & SAFETY, INC.	12/12/2024	01/20/2025	1,491.00	0.00	Paid	Y
49529	TOTAL FIRE & SAFETY, INC.	12/27/2024	01/20/2025	460.00	0.00	Paid	Y
49530	TOTAL FIRE & SAFETY, INC.	12/27/2024	01/20/2025	807.00	0.00	Paid	Y
49531	TOTAL FIRE & SAFETY, INC.	12/27/2024	01/20/2025	807.00	0.00	Paid	Y
49642	TOTAL FIRE & SAFETY, INC.	01/23/2025	02/17/2025	213.80	0.00	Paid	Y
49733	TOTAL FIRE & SAFETY, INC.	08/30/2024	02/06/2025	1,886.98	0.00	Paid	Y
50128	TOTAL FIRE & SAFETY, INC.	04/03/2025	04/21/2025	1,605.54	0.00	Paid	Y
48209	TOWERSTREAM CORPORATION	02/01/2024	06/17/2024	215.00	0.00	Paid	Y
48210	TOWERSTREAM CORPORATION	03/01/2024	06/17/2024	215.00	0.00	Paid	Y
48211	TOWERSTREAM CORPORATION	04/01/2024	06/17/2024	215.00	0.00	Paid	Y
48232	TOWERSTREAM CORPORATION	05/01/2024	06/17/2024	215.00	0.00	Paid	Y
48484	TOWERSTREAM CORPORATION	06/30/2024	07/25/2024	215.00	0.00	Paid	Y

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48527	TOWERSTREAM CORPORATION	07/01/2024	08/19/2024	215.00	0.00	Paid	Y
48626	TOWERSTREAM CORPORATION	08/02/2024	08/19/2024	215.00	0.00	Paid	Y
49086	TOWERSTREAM CORPORATION	10/01/2024	10/31/2024	215.00	0.00	Paid	Y
49087	TOWERSTREAM CORPORATION	09/01/2024	10/31/2024	215.00	0.00	Paid	Y
49196	TOWERSTREAM CORPORATION	11/01/2024	11/18/2024	215.00	0.00	Paid	Y
49303	TOWERSTREAM CORPORATION	11/01/2024	12/16/2024	215.00	0.00	Paid	Y
49357	TOWERSTREAM CORPORATION	12/01/2024	12/16/2024	215.00	0.00	Paid	Y
49536	TOWERSTREAM CORPORATION	12/30/2024	01/20/2025	215.00	0.00	Paid	Y
49688	TOWERSTREAM CORPORATION	02/01/2025	02/17/2025	215.00	0.00	Paid	Y
49898	TOWERSTREAM CORPORATION	03/01/2025	03/17/2025	215.00	0.00	Paid	Y
50061	TOWERSTREAM CORPORATION	04/01/2025	04/21/2025	215.00	0.00	Paid	Y
47907	TRANE U.S. INC.	04/25/2024	05/20/2024	140.68	0.00	Paid	Y
48184	TRANE U.S. INC.	05/28/2024	06/17/2024	132.76	0.00	Paid	Y
48185	TRANE U.S. INC.	05/28/2024	06/17/2024	100.52	0.00	Paid	Y
48343	TRANE U.S. INC.	06/06/2024	07/15/2024	153.07	0.00	Paid	Y
48356	TRANE U.S. INC.	06/10/2024	07/15/2024	(147.98)	0.00	Paid	Y
48392	TRANE U.S. INC.	06/19/2024	07/15/2024	21,708.00	0.00	Paid	Y
48531	TRANE U.S. INC.	07/01/2024	08/19/2024	83.14	0.00	Paid	Y
48691	TRANE U.S. INC.	08/15/2024	09/16/2024	91,800.00	0.00	Paid	Y
48726	TRANE U.S. INC.	08/23/2024	09/16/2024	9,459.01	0.00	Paid	Y
48872	TRANE U.S. INC.	09/09/2024	10/21/2024	94.04	0.00	Paid	Y
48905	TRANE U.S. INC.	09/16/2024	10/21/2024	17,874.00	0.00	Paid	Y
48906	TRANE U.S. INC.	09/20/2024	10/21/2024	5,138.99	0.00	Paid	Y
49156	TRANE U.S. INC.	09/26/2024	11/18/2024	1,545.00	0.00	Paid	Y
49463	TRANE U.S. INC.	12/13/2024	01/20/2025	20.71	0.00	Paid	Y
49685	TRANE U.S. INC.	01/29/2025	02/17/2025	316.86	0.00	Paid	Y
49789	TRANE U.S. INC.	02/05/2025	03/17/2025	33.00	0.00	Paid	Y
49790	TRANE U.S. INC.	02/05/2025	03/17/2025	58.67	0.00	Paid	Y
49791	TRANE U.S. INC.	02/05/2025	03/17/2025	45.23	0.00	Paid	Y
49985	TRANE U.S. INC.	03/06/2025	04/21/2025	10,834.84	0.00	Paid	Y
49509	TREETOP PRODUCTS CONSOLIDATED	12/16/2024	01/20/2025	2,548.83	0.00	Paid	Y
48118	TRUGREEN	05/10/2024	06/17/2024	367.49	0.00	Paid	Y
48119	TRUGREEN	05/10/2024	06/17/2024	174.43	0.00	Paid	Y
48120	TRUGREEN	05/10/2024	06/17/2024	365.17	0.00	Paid	Y
48128	TRUGREEN	05/14/2024	06/17/2024	3,512.19	0.00	Paid	Y
48362	TRUGREEN	05/18/2024	07/15/2024	2,092.00	0.00	Paid	Y
48369	TRUGREEN	05/13/2024	07/15/2024	3,605.23	0.00	Paid	Y
48698	TRUGREEN	08/13/2024	09/16/2024	3,512.19	0.00	Paid	Y
48699	TRUGREEN	08/13/2024	09/16/2024	3,605.23	0.00	Paid	Y
48700	TRUGREEN	08/12/2024	09/16/2024	365.17	0.00	Paid	Y
48739	TRUGREEN	08/14/2024	09/16/2024	174.43	0.00	Paid	Y
48740	TRUGREEN	08/14/2024	09/16/2024	367.49	0.00	Paid	Y
49117	TRUGREEN	10/07/2024	11/18/2024	319.00	0.00	Paid	Y
49118	TRUGREEN	10/07/2024	11/18/2024	60.50	0.00	Paid	Y
49170	TRUGREEN	10/21/2024	11/18/2024	3,437.50	0.00	Paid	Y
47958	TURF TANK	04/03/2024	05/20/2024	10,000.00	0.00	Paid	Y
48524	TURF TANK	06/27/2024	08/19/2024	168.00	0.00	Paid	Y

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47922	U.S. POSTMASTER	05/01/2024	05/03/2024	2,000.00	0.00	Paid	Y
49052	U.S. POSTMASTER	10/15/2024	10/15/2024	2,000.00	0.00	Paid	Y
49269	U.S. POSTMASTER	11/18/2024	11/19/2024	2,000.00	0.00	Paid	Y
50134	U.S. TENNIS COURT CONSTRUCTION CO.	03/31/2025	04/21/2025	29,950.00	0.00	Paid	Y
48329	ULINE, INC.	06/17/2024	07/15/2024	176.69	0.00	Paid	Y
49095	ULINE, INC.	10/22/2024	11/18/2024	166.72	0.00	Paid	Y
47971	ULTIMATE NINJAS ELMHURST	04/19/2024	05/20/2024	130.00	0.00	Paid	Y
48287	ULTIMATE NINJAS ELMHURST	06/06/2024	07/15/2024	130.00	0.00	Paid	Y
48694	ULTIMATE NINJAS ELMHURST	08/19/2024	09/16/2024	390.00	0.00	Paid	Y
49161	ULTIMATE NINJAS ELMHURST	10/15/2024	11/18/2024	270.00	0.00	Paid	Y
49386	ULTIMATE NINJAS ELMHURST	12/04/2024	12/16/2024	270.00	0.00	Paid	Y
49818	ULTIMATE NINJAS ELMHURST	02/12/2025	03/17/2025	405.00	0.00	Paid	Y
48115	UMB BANK N.A.	05/09/2024	06/17/2024	318.00	0.00	Paid	Y
48339	UMB BANK N.A.	05/02/2024	07/15/2024	65,250.00	0.00	Paid	Y
48925	UMB BANK N.A.	09/10/2024	10/21/2024	946,106.26	0.00	Paid	Y
49481	UMB BANK N.A.	11/08/2024	01/20/2025	65,250.00	0.00	Paid	Y
49850	UMB BANK N.A.	02/10/2025	03/17/2025	318.00	0.00	Paid	Y
49965	UMB BANK N.A.	03/11/2025	04/21/2025	259,356.26	0.00	Paid	Y
48614	UPLAND DESIGN LTD	07/30/2024	08/19/2024	11,838.00	0.00	Paid	Y
48671	UPLAND DESIGN LTD	08/12/2024	08/15/2024	4,535.25	0.00	Paid	Y
48962	UPLAND DESIGN LTD	09/13/2024	10/21/2024	15,221.92	0.00	Paid	Y
47995	V3 COMPANIES LTD	04/12/2024	05/20/2024	2,760.00	0.00	Paid	Y
48301	V3 COMPANIES LTD	06/06/2024	07/15/2024	7,500.00	0.00	Paid	Y
48782	V3 COMPANIES LTD	08/09/2024	09/16/2024	51,271.00	0.00	Paid	Y
48954	V3 COMPANIES LTD	09/11/2024	10/21/2024	15,800.00	0.00	Paid	Y
49034	V3 COMPANIES LTD	10/03/2024	10/21/2024	9,264.00	0.00	Paid	Y
49289	V3 COMPANIES LTD	11/08/2024	12/16/2024	8,296.00	0.00	Paid	Y
49693	V3 COMPANIES LTD	02/07/2025	02/17/2025	2,032.00	0.00	Paid	Y
49972	V3 COMPANIES LTD	03/07/2025	04/21/2025	864.00	0.00	Paid	Y
48613	VACKER INC.	07/31/2024	08/19/2024	856.00	0.00	Paid	Y
47959	VC3, INC	04/16/2024	05/20/2024	999.00	0.00	Paid	Y
48270	VC3, INC	05/28/2024	06/17/2024	999.00	0.00	Paid	Y
48332	VC3, INC	06/12/2024	07/15/2024	999.00	0.00	Paid	Y
48545	VC3, INC	07/12/2024	08/19/2024	999.00	0.00	Paid	Y
48710	VC3, INC	08/13/2024	09/16/2024	999.00	0.00	Paid	Y
48827	VC3, INC	09/03/2024	09/16/2024	999.00	0.00	Paid	Y
49013	VC3, INC	10/08/2024	10/21/2024	999.00	0.00	Paid	Y
49304	VC3, INC	11/15/2024	12/16/2024	999.00	0.00	Paid	Y
49456	VC3, INC	12/07/2024	01/20/2025	999.00	0.00	Paid	Y
49617	VC3, INC	01/15/2025	02/17/2025	999.00	0.00	Paid	Y
49798	VC3, INC	02/10/2025	03/17/2025	999.00	0.00	Paid	Y
49997	VC3, INC	03/20/2025	04/21/2025	999.00	0.00	Paid	Y
48695	VICTORY BADMINTON INC	08/19/2024	09/16/2024	2,128.00	0.00	Paid	Y
47881	VILLA PARK ELECTRICAL SUPPLY	04/05/2024	05/20/2024	73.67	0.00	Paid	Y
47886	VILLA PARK ELECTRICAL SUPPLY	04/11/2024	05/20/2024	443.25	0.00	Paid	Y
48508	VILLA PARK ELECTRICAL SUPPLY	07/12/2024	08/19/2024	385.99	0.00	Paid	Y
48509	VILLA PARK ELECTRICAL SUPPLY	07/12/2024	08/19/2024	146.62	0.00	Paid	Y

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48510	VILLA PARK ELECTRICAL SUPPLY	07/08/2024	08/19/2024	80.00	0.00	Paid	Y
48550	VILLA PARK ELECTRICAL SUPPLY	07/11/2024	08/19/2024	206.49	0.00	Paid	Y
49812	VILLA PARK ELECTRICAL SUPPLY	02/13/2025	03/17/2025	68.78	0.00	Paid	Y
49982	VILLA PARK ELECTRICAL SUPPLY	03/12/2025	04/21/2025	72.28	0.00	Paid	Y
49984	VILLA PARK ELECTRICAL SUPPLY	03/06/2025	04/21/2025	246.91	0.00	Paid	Y
50002	VILLA PARK ELECTRICAL SUPPLY	03/25/2025	04/21/2025	(175.50)	0.00	Paid	Y
50012	VILLA PARK ELECTRICAL SUPPLY	03/25/2025	04/21/2025	42.08	0.00	Paid	Y
50013	VILLA PARK ELECTRICAL SUPPLY	03/25/2025	04/21/2025	68.85	0.00	Paid	Y
50054	VILLA PARK ELECTRICAL SUPPLY	03/31/2025	04/21/2025	175.50	0.00	Paid	Y
48077	VILLA PARK OFFICE EQUIPMENT	05/08/2024	05/13/2024	5,866.00	0.00	Paid	Y
48554	VILLA PARK OFFICE EQUIPMENT	07/19/2024	08/19/2024	5,866.91	0.00	Paid	Y
47963	VILLAGE OF OAK BROOK	04/12/2024	05/20/2024	663.82	0.00	Paid	Y
48010	VILLAGE OF OAK BROOK	05/09/2024	05/09/2024	300.00	0.00	Paid	Y
48089	VILLAGE OF OAK BROOK	05/10/2024	05/30/2024	24.49	0.00	Paid	Y
48090	VILLAGE OF OAK BROOK	05/10/2024	05/30/2024	82.45	0.00	Paid	Y
48091	VILLAGE OF OAK BROOK	05/10/2024	05/30/2024	10.00	0.00	Paid	Y
48092	VILLAGE OF OAK BROOK	05/10/2024	05/30/2024	67.96	0.00	Paid	Y
48093	VILLAGE OF OAK BROOK	05/10/2024	05/30/2024	357.76	0.00	Paid	Y
48094	VILLAGE OF OAK BROOK	05/10/2024	05/30/2024	4,777.21	0.00	Paid	Y
48116	VILLAGE OF OAK BROOK	05/22/2024	06/17/2024	1,000.00	0.00	Paid	Y
48196	VILLAGE OF OAK BROOK	05/16/2024	06/17/2024	1,108.43	0.00	Paid	Y
48305	VILLAGE OF OAK BROOK	05/30/2024	07/15/2024	481.95	0.00	Paid	Y
48335	VILLAGE OF OAK BROOK	06/13/2024	07/15/2024	1,340.70	0.00	Paid	Y
48336	VILLAGE OF OAK BROOK	06/07/2024	07/15/2024	192.78	0.00	Paid	Y
48377	VILLAGE OF OAK BROOK	06/07/2024	06/28/2024	357.76	0.00	Paid	Y
48378	VILLAGE OF OAK BROOK	06/07/2024	06/28/2024	24.49	0.00	Paid	Y
48379	VILLAGE OF OAK BROOK	06/07/2024	06/28/2024	67.96	0.00	Paid	Y
48380	VILLAGE OF OAK BROOK	06/07/2024	06/28/2024	6,414.58	0.00	Paid	Y
48381	VILLAGE OF OAK BROOK	06/07/2024	06/28/2024	459.19	0.00	Paid	Y
48382	VILLAGE OF OAK BROOK	06/07/2024	06/28/2024	24.49	0.00	Paid	Y
48486	VILLAGE OF OAK BROOK	07/10/2024	07/25/2024	12,761.20	0.00	Paid	Y
48487	VILLAGE OF OAK BROOK	07/10/2024	07/25/2024	10.00	0.00	Paid	Y
48488	VILLAGE OF OAK BROOK	07/10/2024	07/25/2024	67.96	0.00	Paid	Y
48489	VILLAGE OF OAK BROOK	07/10/2024	07/25/2024	111.43	0.00	Paid	Y
48490	VILLAGE OF OAK BROOK	07/10/2024	07/25/2024	270.82	0.00	Paid	Y
48491	VILLAGE OF OAK BROOK	07/10/2024	07/25/2024	488.17	0.00	Paid	Y
48585	VILLAGE OF OAK BROOK	07/10/2024	08/19/2024	1,314.17	0.00	Paid	Y
48673	VILLAGE OF OAK BROOK	08/14/2024	08/22/2024	12,833.65	0.00	Paid	Y
48674	VILLAGE OF OAK BROOK	08/09/2024	08/22/2024	38.98	0.00	Paid	Y
48675	VILLAGE OF OAK BROOK	08/09/2024	08/22/2024	67.96	0.00	Paid	Y
48676	VILLAGE OF OAK BROOK	08/09/2024	08/22/2024	24.49	0.00	Paid	Y
48677	VILLAGE OF OAK BROOK	08/09/2024	08/22/2024	285.31	0.00	Paid	Y
48678	VILLAGE OF OAK BROOK	08/09/2024	08/22/2024	183.88	0.00	Paid	Y
48696	VILLAGE OF OAK BROOK	08/13/2024	09/16/2024	1,082.20	0.00	Paid	Y
48703	VILLAGE OF OAK BROOK	08/19/2024	09/16/2024	260.00	0.00	Paid	Y
48857	VILLAGE OF OAK BROOK	09/09/2024	09/26/2024	10,674.64	0.00	Paid	Y
48858	VILLAGE OF OAK BROOK	09/09/2024	09/26/2024	82.45	0.00	Paid	Y

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48859	VILLAGE OF OAK BROOK	09/09/2024	09/26/2024	67.96	0.00	Paid	Y
48860	VILLAGE OF OAK BROOK	09/09/2024	09/26/2024	24.49	0.00	Paid	Y
48861	VILLAGE OF OAK BROOK	09/09/2024	09/26/2024	328.78	0.00	Paid	Y
48862	VILLAGE OF OAK BROOK	09/09/2024	09/26/2024	227.35	0.00	Paid	Y
48921	VILLAGE OF OAK BROOK	09/12/2024	10/21/2024	1,039.01	0.00	Paid	Y
49067	VILLAGE OF OAK BROOK	10/10/2024	10/21/2024	256.33	0.00	Paid	Y
49068	VILLAGE OF OAK BROOK	10/10/2024	10/21/2024	96.94	0.00	Paid	Y
49069	VILLAGE OF OAK BROOK	10/10/2024	10/21/2024	53.47	0.00	Paid	Y
49070	VILLAGE OF OAK BROOK	10/10/2024	10/21/2024	241.84	0.00	Paid	Y
49071	VILLAGE OF OAK BROOK	10/10/2024	10/21/2024	430.21	0.00	Paid	Y
49072	VILLAGE OF OAK BROOK	10/10/2024	10/21/2024	10,486.27	0.00	Paid	Y
49111	VILLAGE OF OAK BROOK	10/10/2024	11/18/2024	836.94	0.00	Paid	Y
49276	VILLAGE OF OAK BROOK	11/08/2024	11/27/2024	5,211.91	0.00	Paid	Y
49277	VILLAGE OF OAK BROOK	11/08/2024	11/27/2024	285.31	0.00	Paid	Y
49278	VILLAGE OF OAK BROOK	11/08/2024	11/27/2024	67.96	0.00	Paid	Y
49279	VILLAGE OF OAK BROOK	11/08/2024	11/27/2024	256.33	0.00	Paid	Y
49280	VILLAGE OF OAK BROOK	11/08/2024	11/27/2024	285.31	0.00	Paid	Y
49281	VILLAGE OF OAK BROOK	11/08/2024	11/27/2024	111.43	0.00	Paid	Y
49343	VILLAGE OF OAK BROOK	11/12/2024	12/16/2024	1,330.37	0.00	Paid	Y
49440	VILLAGE OF OAK BROOK	12/06/2024	12/19/2024	4,661.29	0.00	Paid	Y
49441	VILLAGE OF OAK BROOK	12/06/2024	12/19/2024	125.92	0.00	Paid	Y
49442	VILLAGE OF OAK BROOK	12/06/2024	12/19/2024	24.49	0.00	Paid	Y
49443	VILLAGE OF OAK BROOK	12/06/2024	12/19/2024	10.00	0.00	Paid	Y
49444	VILLAGE OF OAK BROOK	12/06/2024	12/19/2024	285.31	0.00	Paid	Y
49445	VILLAGE OF OAK BROOK	12/06/2024	12/19/2024	24.49	0.00	Paid	Y
49449	VILLAGE OF OAK BROOK	11/07/2024	12/19/2024	101,000.00	0.00	Paid	Y
49596	VILLAGE OF OAK BROOK	12/10/2024	01/20/2025	652.69	0.00	Paid	Y
49598	VILLAGE OF OAK BROOK	01/10/2025	01/30/2025	4,748.23	0.00	Paid	Y
49599	VILLAGE OF OAK BROOK	01/10/2025	01/30/2025	24.49	0.00	Paid	Y
49600	VILLAGE OF OAK BROOK	01/10/2025	01/30/2025	227.35	0.00	Paid	Y
49601	VILLAGE OF OAK BROOK	01/10/2025	01/30/2025	10.00	0.00	Paid	Y
49602	VILLAGE OF OAK BROOK	01/10/2025	01/30/2025	38.98	0.00	Paid	Y
49603	VILLAGE OF OAK BROOK	01/10/2025	01/30/2025	111.43	0.00	Paid	Y
49630	VILLAGE OF OAK BROOK	01/10/2025	02/17/2025	607.65	0.00	Paid	Y
49762	VILLAGE OF OAK BROOK	02/07/2025	02/27/2025	268.57	0.00	Paid	Y
49763	VILLAGE OF OAK BROOK	02/07/2025	02/27/2025	10.00	0.00	Paid	Y
49764	VILLAGE OF OAK BROOK	02/07/2025	02/27/2025	40.42	0.00	Paid	Y
49765	VILLAGE OF OAK BROOK	02/07/2025	02/27/2025	10.00	0.00	Paid	Y
49766	VILLAGE OF OAK BROOK	02/07/2025	02/27/2025	70.84	0.00	Paid	Y
49771	VILLAGE OF OAK BROOK	02/07/2025	02/27/2025	5,576.86	0.00	Paid	Y
49834	VILLAGE OF OAK BROOK	02/12/2025	03/17/2025	712.14	0.00	Paid	Y
49953	VILLAGE OF OAK BROOK	03/10/2025	03/20/2025	25.21	0.00	Paid	Y
49954	VILLAGE OF OAK BROOK	03/10/2025	03/20/2025	70.84	0.00	Paid	Y
49955	VILLAGE OF OAK BROOK	03/10/2025	03/20/2025	10.00	0.00	Paid	Y
49956	VILLAGE OF OAK BROOK	03/10/2025	03/20/2025	238.15	0.00	Paid	Y
49957	VILLAGE OF OAK BROOK	03/10/2025	03/20/2025	55.63	0.00	Paid	Y
49958	VILLAGE OF OAK BROOK	03/10/2025	03/20/2025	5,424.76	0.00	Paid	Y

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT  
 EXP CHECK RUN DATES 05/01/2024 - 04/30/2025

JOURNALIZED

PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
49959	VILLAGE OF OAK BROOK	03/10/2025	03/20/2025	630.63	0.00	Paid	Y
50135	VILLAGE OF OAK BROOK	04/08/2025	04/24/2025	5,592.07	0.00	Paid	Y
50136	VILLAGE OF OAK BROOK	04/08/2025	04/24/2025	40.42	0.00	Paid	Y
50137	VILLAGE OF OAK BROOK	04/08/2025	04/24/2025	40.42	0.00	Paid	Y
50138	VILLAGE OF OAK BROOK	04/08/2025	04/24/2025	10.00	0.00	Paid	Y
50139	VILLAGE OF OAK BROOK	04/08/2025	04/24/2025	283.78	0.00	Paid	Y
50140	VILLAGE OF OAK BROOK	04/08/2025	04/24/2025	25.21	0.00	Paid	Y
48660	VILLAGE OF VILLA PARK	08/01/2024	08/19/2024	1,105.00	0.00	Paid	Y
50080	VILLAGE OF VILLA PARK RECREATION	03/19/2025	04/21/2025	858.50	0.00	Paid	Y
50096	VILLAGE OF VILLA PARK RECREATION	03/07/2025	04/21/2025	1,597.00	0.00	Paid	Y
47960	WAREHOUSE DIRECT INC.	04/15/2024	05/20/2024	165.45	0.00	Paid	Y
47961	WAREHOUSE DIRECT INC.	04/16/2024	05/20/2024	21.75	0.00	Paid	Y
47970	WAREHOUSE DIRECT INC.	05/01/2024	05/20/2024	374.40	0.00	Paid	Y
48052	WAREHOUSE DIRECT INC.	04/30/2024	05/20/2024	2,654.42	0.00	Paid	Y
48088	WAREHOUSE DIRECT INC.	04/26/2024	05/30/2024	626.32	0.00	Paid	Y
48097	WAREHOUSE DIRECT INC.	05/24/2024	06/17/2024	32.50	0.00	Paid	Y
48286	WAREHOUSE DIRECT INC.	06/04/2024	07/15/2024	287.25	0.00	Paid	Y
48558	WAREHOUSE DIRECT INC.	07/23/2024	08/19/2024	134.15	0.00	Paid	Y
48640	WAREHOUSE DIRECT INC.	08/06/2024	08/19/2024	110.25	0.00	Paid	Y
48898	WAREHOUSE DIRECT INC.	09/11/2024	10/21/2024	21.75	0.00	Paid	Y
48952	WAREHOUSE DIRECT INC.	09/05/2024	10/21/2024	250.80	0.00	Paid	Y
48989	WAREHOUSE DIRECT INC.	10/08/2024	10/21/2024	190.00	0.00	Paid	Y
49188	WAREHOUSE DIRECT INC.	10/28/2024	11/18/2024	103.12	0.00	Paid	Y
49457	WAREHOUSE DIRECT INC.	10/16/2024	01/20/2025	391.39	0.00	Paid	Y
49464	WAREHOUSE DIRECT INC.	12/17/2024	01/20/2025	266.28	0.00	Paid	Y
49648	WAREHOUSE DIRECT INC.	01/28/2025	02/17/2025	162.84	0.00	Paid	Y
49649	WAREHOUSE DIRECT INC.	01/28/2025	02/17/2025	408.32	0.00	Paid	Y
49650	WAREHOUSE DIRECT INC.	11/25/2024	02/17/2025	100.56	0.00	Paid	Y
49823	WAREHOUSE DIRECT INC.	02/18/2025	03/17/2025	113.15	0.00	Paid	Y
49832	WAREHOUSE DIRECT INC.	01/31/2025	03/17/2025	149.79	0.00	Paid	Y
49902	WAREHOUSE DIRECT INC.	12/06/2024	03/17/2025	196.68	0.00	Paid	Y
50059	WAREHOUSE DIRECT INC.	04/01/2025	04/21/2025	397.36	0.00	Paid	Y
47976	WESTWORX, LTD	04/30/2024	05/20/2024	7,700.00	0.00	Paid	Y
48419	WESTWORX, LTD	06/19/2024	07/15/2024	7,310.00	0.00	Paid	Y
49353	WILD ONES	12/01/2024	12/16/2024	90.00	0.00	Paid	Y
48021	WILSON SPORTING GOODS	05/08/2024	05/20/2024	167.12	0.00	Paid	Y
48060	WILSON SPORTING GOODS	05/08/2024	05/20/2024	1,027.20	0.00	Paid	Y
48552	WILSON SPORTING GOODS	07/17/2024	08/19/2024	332.20	0.00	Paid	Y
48908	WILSON SPORTING GOODS	09/09/2024	10/21/2024	1,027.20	0.00	Paid	Y
48909	WILSON SPORTING GOODS	07/03/2024	10/21/2024	1,027.20	0.00	Paid	Y
48965	WILSON SPORTING GOODS	10/01/2024	10/21/2024	413.32	0.00	Paid	Y
49293	WILSON SPORTING GOODS	11/07/2024	12/16/2024	1,027.20	0.00	Paid	Y
49802	WILSON SPORTING GOODS	01/29/2025	03/17/2025	1,087.42	0.00	Paid	Y
49803	WILSON SPORTING GOODS	12/13/2024	03/17/2025	1,284.00	0.00	Paid	Y
49804	WILSON SPORTING GOODS	10/22/2024	03/17/2025	1,130.58	0.00	Paid	Y
49805	WILSON SPORTING GOODS	02/06/2025	03/17/2025	120.42	0.00	Paid	Y
49806	WILSON SPORTING GOODS	12/11/2024	03/17/2025	127.23	0.00	Paid	Y

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT  
 EXP CHECK RUN DATES 05/01/2024 - 04/30/2025  
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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
49807	WILSON SPORTING GOODS	12/04/2024	03/17/2025	161.45	0.00	Paid	Y
49808	WILSON SPORTING GOODS	11/27/2024	03/17/2025	161.44	0.00	Paid	Y
49810	WILSON SPORTING GOODS	11/21/2024	03/17/2025	167.16	0.00	Paid	Y
49811	WILSON SPORTING GOODS	11/21/2024	03/17/2025	120.25	0.00	Paid	Y
49866	WILSON SPORTING GOODS	11/27/2024	03/17/2025	127.22	0.00	Paid	Y
49878	WILSON SPORTING GOODS	02/22/2025	03/17/2025	856.00	0.00	Paid	Y
49879	WILSON SPORTING GOODS	02/14/2025	03/17/2025	161.02	0.00	Paid	Y
50062	WILSON SPORTING GOODS	04/01/2025	04/21/2025	161.05	0.00	Paid	Y
50063	WILSON SPORTING GOODS	04/01/2025	04/21/2025	460.97	0.00	Paid	Y
50101	WILSON SPORTING GOODS	04/07/2025	04/21/2025	856.00	0.00	Paid	Y
47951	ZAZZO'S PIZZA	04/01/2024	05/20/2024	704.37	0.00	Paid	Y
48053	ZAZZO'S PIZZA	04/30/2024	05/20/2024	2,800.29	0.00	Paid	Y
48239	ZAZZO'S PIZZA	05/31/2024	06/17/2024	2,833.32	0.00	Paid	Y
48499	ZAZZO'S PIZZA	07/31/2024	07/25/2024	5,128.61	0.00	Paid	Y
48662	ZAZZO'S PIZZA	07/31/2024	08/19/2024	3,381.44	0.00	Paid	Y
49074	ZAZZO'S PIZZA	09/30/2024	10/21/2024	2,623.64	0.00	Paid	Y
49075	ZAZZO'S PIZZA	08/31/2024	10/21/2024	1,157.54	0.00	Paid	Y
49268	ZAZZO'S PIZZA	10/31/2024	11/18/2024	2,640.55	0.00	Paid	Y
49492	ZAZZO'S PIZZA	12/01/2024	01/20/2025	3,891.13	0.00	Paid	Y
49678	ZAZZO'S PIZZA	01/14/2025	02/17/2025	2,918.40	0.00	Paid	Y
49945	ZAZZO'S PIZZA	01/31/2025	03/17/2025	3,797.84	0.00	Paid	Y
49512	ZOLL MEDICAL CORPORATION	12/26/2024	01/20/2025	348.80	0.00	Paid	Y
49579	ZOLL MEDICAL CORPORATION	12/27/2024	01/20/2025	1,693.11	0.00	Paid	Y
# of Invoices:	2,202	# Due:	0	Totals:	7,362,226.90	0.00	
# of Credit Memos:	30	# Due:	0	Totals:	(7,992.86)	0.00	
Net of Invoices and Credit Memos:					7,354,234.04	0.00	
* 54 Net Invoices have Credits Totalling:					(86,079.25)		

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT  
 EXP CHECK RUN DATES 05/01/2024 - 04/30/2025  
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	Inv Amt	Amt Due
--- TOTALS BY FUND ---		
01 - GENERAL CORPORATE FUND	907,990.23	0.00
02 - RECREATION FUND	2,219,121.83	0.00
04 - LIABILITY INSURANCE FUND	118,621.80	0.00
05 - AUDIT FUND	14,750.00	0.00
06 - DEBT SERVICE FUND	1,924,642.50	0.00
07 - RECREATIONAL FACILITIES FUND	614,077.60	0.00
09 - SPECIAL RECREATION FUND	343,512.37	0.00
12 - CAPITAL PROJECTS FUND	1,211,517.71	0.00
--- TOTALS BY DEPT/ACTIVITY ---		
00 - NON-DEPARTMENTAL	1,340.87	0.00
01 - ADMINISTRATION CORPORATE	512,837.06	0.00
02 - FINANCE	14,694.37	0.00
04 - CENTRAL PARK NORTH	81,175.00	0.00
05 - CENTRAL PARK	210,259.74	0.00
06 - SADDLEBROOK PARK	12,394.50	0.00
07 - FOREST GLEN PARK	18,973.76	0.00
08 - CHILLEM PARK	4,466.25	0.00
09 - DEAN PROPERTY	24,740.68	0.00
10 - PROFESSIONAL SERVICES	49,294.54	0.00
14 - INFORMATION TECHNOLOGY	204,971.77	0.00
15 - BUILDING/RECREATION CENTER	197,725.85	0.00
20 - CENTRAL PARK WEST	36,524.46	0.00
21 - FITNESS CENTER	90,060.41	0.00
25 - AQUATIC CENTER	273,536.22	0.00
26 - AQUATIC-RECREATION PROGRAMS	40,220.71	0.00
30 - CHILDRENS ATHLETICS	294,294.93	0.00
31 - PRESCHOOL PROGRAMS	34,795.94	0.00
32 - YOUTH PROGRAMS	19,186.78	0.00
40 - ADULT PROGRAMS	20,028.88	0.00
50 - PIONEER PROGRAMS	42,738.18	0.00
60 - SPECIAL EVENTS & TRIPS	100,594.73	0.00
71 - BUILDING/RACQUET CLUB	209,732.34	0.00
75 - TENNIS PROGRAMS	60,414.15	0.00
80 - MARKETING	386,189.34	0.00
81 - CAPITAL OUTLAY	1,143,828.57	0.00
90 - LIABILITY INSURANCE FUND	118,621.80	0.00
92 - AUDIT FUND	14,750.00	0.00
94 - DEBT SERVICE FUND	1,924,324.50	0.00
95 - CAPITAL PROJECTS FUND	1,211,517.71	0.00