

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 11/07/24

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
BRAND IT ON APPAREL CO	010-A00		2200	201.00	FALL 2024 UNIFORMS	129768
VERIZON WIRELESS	010-A00		3400	155.20	PHONE BILL	129909
DUPAGE MAYORS & MANAGERS CONFERENCE	010-A00		3902	75.00	2024 MUNICIPAL INNOVATION CELEBRATION MEETING - D HEBREARD	129791
ILLINOIS LOCAL GOVERNMENT LAWYER ASSOCIATION	010-A00		3902	75.00	2024 FALL SEMINAR	129822
	010-A00 Total			506.20		
BRAND IT ON APPAREL CO	010-B00		2200	51.00	FALL 2024 UNIFORMS	129768
VERIZON WIRELESS	010-B00		3400	121.02	PHONE BILL	129909
M&M SPORTS SCENE INC	010-B00		3900	209.55	EB BACKPACK	129840
DUPAGE MAYORS & MANAGERS CONFERENCE	010-B00		3903	75.00	2024 MUNICIPAL INNOVATION CELEBRATION MEETING - K FRILING	129791
	010-B00 Total			456.57		
BRAND IT ON APPAREL CO	010-C00		2200	125.00	FALL 24 UNIFORMS	129768
VERIZON WIRELESS	010-C00		3400	94.34	PHONE BILL	129909
	010-C00 Total			219.34		
ALBERTSONS/SAFEWAY	010-D00	3000	2200	39.95	VOLUNT. RECOGNITION SUPPLIES	129828
BRAND IT ON APPAREL CO	010-D00	3000	2200	203.00	FALL 2024 UNIFORMS	129768
ULINE	010-D00	3000	2200	223.40	WIPERS	EFT000000009900
BRAND IT ON APPAREL CO	010-D00	3300	2200	278.00	UNIFORMS	129768
BRAND IT ON APPAREL CO	010-D00	3300	2200	194.00	FALL 24 UNIFORMS	129768
BRAND IT ON APPAREL CO	010-D00	3400	2200	144.00	FALL 2024 UNIFORMS	129768
CHS ELBURN	010-D00	3400	2200	45.54	CORN	129776
HINCKLEY SPRINGS	010-D00	3400	2200	3.49	WATER	EFT000000009865
MENARDS - NAPERVILLE	010-D00	3400	2200	38.91	BATTERIES, WRENCH	129848
MENARDS - NAPERVILLE	010-D00	3400	2200	191.52	NUT PROTECTION, SAFETY GLASSES, BATTERIES	129848
HERMAN BROTHERS FISHERIES, INC.	010-D00	USRC	2200	17,850.00	FALL RAINBOW TROUT STOCKING	129818
MENARDS - WEST CHICAGO	010-D00	USRC	2200	55.09	PVC PIPE, WING NUTS	129849
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	84.83	FISH FOOD	129919
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	84.83	FISH FOOD	129919
GRAINGER	010-D00	3000	2500	32.38	POCKET AIR FILTERS	EFT000000009858
NUTRIEN AG SOLUTIONS	010-D00	3000	2500	2,460.00	VASTLAN, TRANSLINE	129868
SCOTT MEISTER	010-D00	3300	2600	100.00	REIMBURSEMENT - SAFETY GLASSES	129847
HARRINGTON INDUSTRIAL PLASTICS, INC.	010-D00	USRC	2600	361.20	SHELVING MATERIALS	EFT000000009861
MENARDS - WEST CHICAGO	010-D00	USRC	2600	271.75	PLUMBING SUPPLIES	129849
PENTAIR AQUATIC ECO-SYSTEMS, INC.	010-D00	USRC	2600	1,507.13	PUMPS	129872
MENARDS - WEST CHICAGO	010-D00	3000	2700	67.96	RACHET BINDER	129849
WARRENVILLE ACE HARDWARE	010-D00	3000	2700	4.13	VELCRO COINS	129919
SEILER INSTRUMENT & MFG CO INC	010-D00	3300	2700	1,025.00	GPS SPFTWARE & MAINTENANCE	129887
KJELLBERG INCORPORATED	010-D00	3300	3100	852.00	DEER POSTCARDS AND MAILING	EFT000000009871
VERIZON WIRELESS	010-D00	3300	3400	984.55	PHONE BILL	129909
HERITAGE FS INC	010-D00	3400	3400	124.23	LP GAS	EFT000000009863
DIRECT ENERGY BUSINESS	010-D00	USRC	3400	2,469.28	11-7 UTILITIES	129788
NICOR	010-D00	USRC	3400	190.42	11-7 UTILITIES	129866
VERIZON WIRELESS	010-D00	USRC	3400	120.35	PHONE BILL	129909
WILLIAMS SCOTSMAN, INC.	010-D00	3000	3500	850.29	RENTAL - 9/27/24 - 10/26/24	EFT000000009906
DUPAGE RIVER/SALT CREEK WORKGROUP	010-D00	3300	3900	146.00	ANNUAL DUES	129792
NICK FULLER	010-D00	3300	3903	1,052.38	REIMBURSEMENT - CONFERENCE	129806
ETS ELECTROFISHING SYSTEMS, LLC	010-D00	USRC	4300	14,710.00	ELECTROFISHING BARGE SYSTEM	129796
	010-D00 Total			46,765.61		
BRAND IT ON APPAREL CO	010-D11	D101	2200	136.00	FALL 2024 UNIFORMS	129768
HINCKLEY SPRINGS	010-D11	D101	2200	374.17	WATER	EFT000000009865
RUSSO POWER EQUIPMENT	010-D11	D101	2200	219.90	BAR AND CHAIN OIL	EFT000000009889
BRAND IT ON APPAREL CO	010-D11	D103	2200	80.00	UNIFORMS	129768

BRAND IT ON APPAREL CO	010-D11	D103	2200	120.00	UNIFORMS	129768
BRAND IT ON APPAREL CO	010-D11	D103	2200	100.00	UNIFORMS	129768
BRAND IT ON APPAREL CO	010-D11	D103	2200	172.00	UNIFORMS	129768
BRAND IT ON APPAREL CO	010-D11	D103	2200	814.00	FALL 24 UNIFORMS	129768
ALEXANDER EQUIPMENT CO. INC.	010-D11	D102	2400	19.90	CHAIN SAW	EFT000000009838
KARA COMPANY, INC.	010-D11	D102	2500	139.58	FLAGGING TAPE AND LATH	EFT000000009870
LANDSCAPE MATERIAL & FIREWOOD SALES, INC.	010-D11	D102	2500	112.50	PERMEABLE CHIPS	129835
MIDWEST GROUNDCOVERS	010-D11	D102	2500	146.00	PLANTS	EFT000000009877
RUSSO POWER EQUIPMENT	010-D11	D102	2500	79.95	ORGANIC BASE	EFT000000009889
ALLIED ASPHALT PAVING	010-D11	D103	2500	190.28	ASPHALT SURFACE	129749
ALLIED ASPHALT PAVING	010-D11	D103	2500	624.34	ASPHALT SURFACE	129749
CHICAGO MATERIALS CORP	010-D11	D103	2500	252.58	ASPHALT SURFACE	129775
CHICAGO MATERIALS CORP	010-D11	D103	2500	748.25	ASPHALT SURFACE	129775
CHICAGO MATERIALS CORP	010-D11	D103	2500	221.92	ASPHALT SURFACE	129775
HARSCO CORPORATION	010-D11	D103	2500	7,580.00	SEALCOAT ADDITIVE	129816
PRIME, TACK AND SEAL CO.	010-D11	D103	2500	405.00	ASPHALT ADHESION	129876
SHERWIN INDUSTRIES, INC.	010-D11	D103	2500	10,738.00	ASPHALT EMULSION	EFT000000009891
VITELLI CONCRETE PRODUCTS, INC	010-D11	D103	2500	2,300.00	CARSTOP	129918
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	57.51	STONE	EFT000000009903
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	2600	199.90	CLIMBING GEAR	EFT000000009838
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	2600	83.70	EAR MUFFS	EFT000000009838
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	2600	39.50	EYE ULTRA VEE	EFT000000009838
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	2600	64.99	TRIACT LOCK H FARM CARABINERS	EFT000000009838
JASON KRAUTH	010-D11	D101	2600	162.74	REIMBURSEMENT - SAFETY SHOES	129833
RED WING SHOE COMPANY INC	010-D11	D101	2600	175.00	SAFETY SHOES	129880
RED WING SHOE COMPANY INC	010-D11	D101	2600	525.00	SAFETY SHOES	129880
RUSSO POWER EQUIPMENT	010-D11	D101	2600	35.98	CARABINERS	EFT000000009889
WARRENVILLE ACE HARDWARE	010-D11	D103	2600	15.27	SUPPLIES FOR BENCHES	129919
RUSSO POWER EQUIPMENT	010-D11	D102	2700	99.99	HAND SAW	EFT000000009889
RUSSO POWER EQUIPMENT	010-D11	D102	2700	359.99	BATTERY	EFT000000009889
GRAINGER	010-D11	D103	2700	279.00	BELT SANDER	EFT000000009858
SPECIALTY MAT SERVICE	010-D11	D101	3100	72.23	MAT SERVICE	EFT000000009893
NICOR	010-D11	D101	3400	240.85	11-7 UTILITIES	129866
VERIZON WIRELESS	010-D11	D101	3400	726.89	PHONE BILL	129909
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06	MOBIL OFFICE RENTAL - 10/4/24 TO 10/31/24	129885
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	638.02	RENTAL - 10/21/24 TO 11/17/24	129885
CLEAN CUT TREE CARE	010-D11	D102	3600	2,200.00	TREE REMOVAL	129781
STEVE PIPER & SON INCORPORATED	010-D11	D102	3600	190.00	REMOVE DAMAGEED ELM	129894
LUDWIG SPEAKS, LLC	010-D11	D101	3903	1,800.00	TEAM MEMBERSHIP & COMMUNICATION TRAINING	129839
SAMBA HOLDING, INC	010-D11	D101	3903	184.80	ON RAMP CDL A SUBSCRIPTION	EFT000000009890
IL ARBORIST ASSOCIATION	010-D11	D102	3903	620.00	CONFERENCE - FOWLE, WISEMEN	129821
IL ARBORIST ASSOCIATION	010-D11	D103	3903	1,240.00	CONFERENCE - R ICE, HAZEK, MCMCHILL, PISCIOOTTO	129821
TIM MEGER	010-D11	D103	3903	311.13	REIMBURSEMENT - IPSI LEADERSHIP TRAINING	129846
	010-D11 Total			37,810.92		
ALBERTSONS/SAFEWAY	010-E00		2200	150.00	GIFT CARDS - WELLNESS FAIR	129828
BRAND IT ON APPAREL CO	010-E00		2200	54.00	FALL 2024 UNIFORMS	129768
ABBINGTON DISTINCTIVE BANQUETS	010-E00		2200	479.00	WELLNESS FAIR LUNCHES	129745
EDWARD OCCUPATIONAL HEALTH	010-E00		3100	584.00	SCREENING	129793
EDWARD OCCUPATIONAL HEALTH	010-E00		3100	716.00	SCREENING	129793
ELMHURST OCCUPATIONAL HEALTH	010-E00		3100	606.00	SCREENING	129794
IL STATE POLICE-BUREAU OF IDENTIFICATION	010-E00		3100	90.00	BACKGROUND CHECK	129823
PROSCREENING	010-E00		3100	78.00	SCREENING	129878
VERIZON WIRELESS	010-E00		3400	95.64	PHONE BILL	129909
PHILLIPS FLOWERS	010-E00		3900	99.95	FLOWERS	129873
ABBINGTON DISTINCTIVE BANQUETS	010-E00		3900	5,824.20	EMPLOYEE BREAKFAST 2024	129745
	010-E00 Total			8,776.79		
BRAND IT ON APPAREL CO	010-ED1		2200	283.00	FALL 24 UNIFORMS	129768
THE FRAGRANCE BAR	010-ED1		2800	186.00	PURCHASES FOR RESALE	129805

VERIZON WIRELESS	010-ED1	3400	136.51 PHONE BILL	129909
	010-ED1 Total		605.51	
VERIZON WIRELESS	010-F00	3400	47.17 PHONE BILL	129909
	010-F00 Total		47.17	
BRAND IT ON APPAREL CO	010-FLD	2200	124.00 UNIFORMS	129768
BRAND IT ON APPAREL CO	010-FLD	2200	90.00 UNIFORMS	129768
BRAND IT ON APPAREL CO	010-FLD	2200	338.00 FALL 2024 UNIFORMS	129768
VERIZON WIRELESS	010-FLD	3400	221.03 PHONE BILL	129909
	010-FLD Total		773.03	
BRAND IT ON APPAREL CO	010-G00	2200	360.00 HATS	129768
BRAND IT ON APPAREL CO	010-G00	2200	35.00 UNIFORMS	129768
BRAND IT ON APPAREL CO	010-G00	2200	3,561.00 FALL 24 UNIFORMS	129768
HINCKLEY SPRINGS	010-G00	2200	388.12 WATER	EFT000000009865
CHRIS FOX	010-G00	2600	175.00 REIMBURSEMENT - SAFETY SHOES	129804
THE STANDARD COMPANIES	010-G00	2600	183.60 GLOVES	EFT000000009897
THE STANDARD COMPANIES	010-G00	2600	61.20 GLOVES	EFT000000009897
GRAINGER	010-G00	2700	60.61 HELMET	EFT000000009858
DIRECT ENERGY BUSINESS	010-G00	3400	931.76 11-7 UTILITIES	129788
NICOR	010-G00	3400	122.43 11-7 UTILITIES	129866
VERIZON WIRELESS	010-G00	3400	168.68 PHONE BILL	129909
SUMMIT FLEET MANAGEMENT	010-G00	3500	1,680.00 RENTAL	129895
	010-G00 Total		7,727.40	
BRAND IT ON APPAREL CO	010-H00	2200	72.00 HATS	129768
BRAND IT ON APPAREL CO	010-H00	2200	511.00 FALL 2024 UNIFORMS	129768
HINCKLEY SPRINGS	010-H00	2200	157.87 WATER	EFT000000009865
TRELLIS FARM & GARDEN	010-H00	2200	1,773.65 FOOD FOR ANIMALS	129902
WAYNE ZAININGER	010-H00	2200	33.45 REIMBURSEMENT - FALL FESTIVAL - 10/13/24	129926
WAYNE ZAININGER	010-H00	2200	33.45 REIMBURSEMENT - FALL FESTIVAL - 10/14/24	129926
MENARDS - NAPERVILLE	010-H00	2600	39.44 WOOD, NUTS, BOLTS	129848
MENARDS - NAPERVILLE	010-H00	2600	372.00 PAINT	129848
BLICK ART MATERIALS	010-H00	2800	142.22 CANVASES FOR CAPTAIN	129765
BLICK ART MATERIALS	010-H00	2800	53.25 PURCHASES FOR RESALE	129765
CITY OF WHEATON	010-H00	3100	1,020.00 QUARTERLY BILLING	129779
FEDERICO PENA	010-H00	3100	640.00 FARRIER SERVICES	129798
GALUSHA FARM, LLC	010-H00	3100	3,543.75 BALES	EFT000000009857
INTEGRATIVE EQUINE PERFORMANCE MEDICINE	010-H00	3100	530.00 VETERINARY SERVICE	129826
LEWIS VETERINARY SERVICES	010-H00	3100	665.00 VETERINARY SERVICE	129837
LEWIS VETERINARY SERVICES	010-H00	3100	505.00 VETERINARY SERVICE	129837
LEWIS VETERINARY SERVICES	010-H00	3100	154.00 VETERINARY SERVICE	129837
LEWIS VETERINARY SERVICES	010-H00	3100	1,845.00 VETERINARY SERVICE	129837
LEWIS VETERINARY SERVICES	010-H00	3100	137.00 VETERINARY SERVICE	129837
SCOTT TAYLOR	010-H00	3100	440.00 FARRIER SERVICE	129897
CITY OF WHEATON	010-H00	3400	210.74 11-7 UTILITIES	129779
DIRECT ENERGY BUSINESS	010-H00	3400	507.13 11-7 UTILITIES	129788
NICOR	010-H00	3400	50.14 11-7 UTILITIES	129866
VERIZON WIRELESS	010-H00	3400	84.34 PHONE BILL	129909
PORTABLE JOHN INC.	010-H00	3500	3,204.00 RESTROOM RENTAL - FALL FESTIVAL	EFT000000009884
	010-H00 Total		16,724.43	
BRAND IT ON APPAREL CO	010-I00	2200	127.00 FALL 2024 UNIFORMS	129768
HINCKLEY SPRINGS	010-I00	2200	106.90 WATER	EFT000000009865
VERIZON WIRELESS	010-I00	3400	225.58 PHONE BILL	129909
	010-I00 Total		459.48	
BRAND IT ON APPAREL CO	010-J00	2200	2,651.00 FALL 2024 UNIFORMS	129768
HINCKLEY SPRINGS	010-J00	2200	291.76 WATER	EFT000000009865

WARRENVILLE ACE HARDWARE	010-J00	2200	5.38 DRISTILL WATER	129919
MENARDS - GLENDALE HEIGHTS	010-J00	2400	42.16 DRILL BIT SET	EFT000000009876
MENARDS - WEST CHICAGO	010-J00	2400	14.47 BLADE	129849
MENARDS - WEST CHICAGO	010-J00	2400	17.49 SCREWDRIVER BIT SET	129849
MENARDS - WEST CHICAGO	010-J00	2400	35.77 WAND, COPPER COUPLING	129849
MENARDS - WEST CHICAGO	010-J00	2400	10.76 DRILL BITS	129849
MENARDS - WEST CHICAGO	010-J00	2400	12.99 DRIVE BIT	129849
MENARDS - GLENDALE HEIGHTS	010-J00	2500	18.57 ANCHORING SPIKES	EFT000000009876
MENARDS - WEST CHICAGO	010-J00	2500	13.98 REINFORCING MESH	129849
MENARDS - WEST CHICAGO	010-J00	2500	27.96 REINFORCING MESH	129849
WESTMORE SUPPLY CO.	010-J00	2500	572.00 CEMENT	129922
ALEX GRANRATH	010-J00	2600	20.58 REIMBURSEMENT - SAFETY GLASSES	129811
ALEX GRANRATH	010-J00	2600	39.32 REIMBURSEMENT - 10/3	129811
ALLIED GARAGE DOOR INC.	010-J00	2600	122.85 WIRE COIL CORD	129750
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2600	50.00 POWERS STUD	EFT000000009847
G.W. BERKHEIMER CO., INC.	010-J00	2600	139.38 FILTERS	EFT000000009860
G.W. BERKHEIMER CO., INC.	010-J00	2600	193.23 UNIVERSAL MODULE	EFT000000009860
G.W. BERKHEIMER CO., INC.	010-J00	2600	139.26 SENSOR IGNITOR	EFT000000009860
GRAINGER	010-J00	2600	67.80 FILTERS	EFT000000009858
GRAINGER	010-J00	2600	328.36 THERMOSTAT KIT	EFT000000009858
GRAINGER	010-J00	2600	562.59 EYEWASH STATION PEDESTAL MOUNT	EFT000000009858
GRAINGER	010-J00	2600	55.44 FILTERS	EFT000000009858
GRAINGER	010-J00	2600	33.84 SCREWS	EFT000000009858
GRAINGER	010-J00	2600	63.57 DRILL SET	EFT000000009858
GRAINGER	010-J00	2600	22.01 FILTERS	EFT000000009858
GRAINGER	010-J00	2600	15.55 THERMOSTAT	EFT000000009858
GRAINGER	010-J00	2600	78.52 V-BELT	EFT000000009858
GRAINGER	010-J00	2600	46.68 FILTERS	EFT000000009858
GRIMCO INC	010-J00	2600	108.28 BANNER HEM TAPE	EFT000000009859
GRIMCO INC	010-J00	2600	47.48 BANNER HEM TAPE	EFT000000009859
HEADWATER WHOLESALE, LLC	010-J00	2600	381.70 PVC PIPE	EFT000000009862
HIGH PSI LTD	010-J00	2600	105.00 GUN & WAND QUICK CONNECTS	EFT000000009864
HOME PLUMBING SUPPLY, INC.	010-J00	2600	126.00 CARTRIDGE	129819
KARA COMPANY, INC.	010-J00	2600	90.98 MIXED HARDWOOD BLEND	EFT000000009870
KARA COMPANY, INC.	010-J00	2600	43.80 SHIPPING	EFT000000009870
LEN'S ACE HARDWARE, INC.	010-J00	2600	26.98 BATTERIES	EFT000000009872
LEN'S ACE HARDWARE, INC.	010-J00	2600	8.09 CLEANING SUPPLIES	EFT000000009872
MENARDS - GLENDALE HEIGHTS	010-J00	2600	41.04 CLAMP, WIRE, LAP LINK	EFT000000009876
MENARDS - GLENDALE HEIGHTS	010-J00	2600	5.10 BUSHING, NIPPLE	EFT000000009876
MENARDS - WEST CHICAGO	010-J00	2600	12.56 DYNAFLEX XAULK	129849
MENARDS - WEST CHICAGO	010-J00	2600	58.47 BOLT, WASHER, NUTS	129849
MENARDS - WEST CHICAGO	010-J00	2600	82.59 NIPPLE, SUPER GLUE, CLAMP	129849
MENARDS - WEST CHICAGO	010-J00	2600	37.51 BOLT, SPACER	129849
MENARDS - WEST CHICAGO	010-J00	2600	28.22 NIPPLE, BUSHING	129849
MENARDS - WEST CHICAGO	010-J00	2600	33.85 WIRE, TOGGLE COVER	129849
MENARDS - WEST CHICAGO	010-J00	2600	7.36 WASHER	129849
MENARDS - WEST CHICAGO	010-J00	2600	65.86 WOOD	129849
MENARDS - WEST CHICAGO	010-J00	2600	37.64 TRAP, BUSHING. ADAPTER	129849
MENARDS - WEST CHICAGO	010-J00	2600	221.20 PREMIUM SBS, PWRLAG HCR	129849
MENARDS - WEST CHICAGO	010-J00	2600	45.50 RTD SHTG	129849
MENARDS - WEST CHICAGO	010-J00	2600	110.90 CLAMP, COUPLING, BUSHING, VALVE	129849
MENARDS - WEST CHICAGO	010-J00	2600	73.94 WASHER	129849
MENARDS - WEST CHICAGO	010-J00	2600	38.92 HINGE	129849
MENARDS - WEST CHICAGO	010-J00	2600	136.19 TAPE, ADAPTER, BOLTS,NIPPLE	129849
MENARDS - WEST CHICAGO	010-J00	2600	8.48 CORNER BRACE	129849
MENARDS - WEST CHICAGO	010-J00	2600	63.00 WIU COVER	129849
NEUCO, INC	010-J00	2600	35.08 PIPE	129863
NEUCO, INC	010-J00	2600	137.92 IGNITOR ASSEMBLY	129863
NEUCO, INC	010-J00	2600	48.92 TRAP KIT	129863
NEUCO, INC	010-J00	2600	329.86 SINGLE POLE STAT W/KNOB	129863

ROGERS SUPPLY COMPANY	010-J00	2600	47.30 FRONT COVER KIT	129882
SHERWIN WILLIAMS	010-J00	2600	56.99 PAINT	129888
SHERWIN WILLIAMS	010-J00	2600	343.04 PAINT	129888
SHERWIN WILLIAMS	010-J00	2600	62.88 PAINT	129888
SHERWIN WILLIAMS	010-J00	2600	54.99 PAINT	129888
STEINER ELECTRIC COMPANY	010-J00	2600	186.10 WALL PACK	129892
STEINER ELECTRIC COMPANY	010-J00	2600	455.24 RAB SLIM FIELD ADJUSTABLE	129892
STEINER ELECTRIC COMPANY	010-J00	2600	279.15 SWITCH WALL PACK	129892
STEINER ELECTRIC COMPANY	010-J00	2600	227.62 RAB SLIM FIELD ADJUSTABLE	129892
VIKING ELECTRIC	010-J00	2600	547.20 TWISTLOCK PHOTOCCELL	129912
VIKING ELECTRIC	010-J00	2600	97.27 ADJUSTABLE ANGLE BRONZE	129912
VIKING ELECTRIC	010-J00	2600	491.20 LED SLIPFITTER	129912
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	46.83 LIGHT BULBS	EFT000000009902
WESTLAKE HARDWARE	010-J00	2600	43.17 LIGHTED CONNECTOR	129921
WESTMORE SUPPLY CO.	010-J00	2600	515.50 CEMENT	129922
WHITMORE ACE #18559	010-J00	2600	8.99 BATTERY	129923
WM.F. MEYER CO.	010-J00	2600	72.20 BOLTS, NIPPLE, SILICONE CAULK	129851
WM.F. MEYER CO.	010-J00	2600	10.06 DRAIN PLUG	129851
WM.F. MEYER CO.	010-J00	2600	246.66 AUTO SUMP PUNP, PVC PRIMER	129851
MCCANN INDUSTRIES, INC.	010-J00	2700	24.72 TROWEL	129843
MENARDS - WEST CHICAGO	010-J00	2700	16.08 MASTERFORCE TAPE	129849
MENARDS - WEST CHICAGO	010-J00	2700	9.99 HACKSAW	129849
VIKING ELECTRIC	010-J00	2700	105.75 DRILL SET	129912
DUPAGE COUNTY HEALTH DEPT	010-J00	3100	38.00 WATER SAMPLE	EFT000000009854
F.E. MORAN, INC.	010-J00	3100	625.00 FIRE SAFETY INSPECTION	129799
JOHNSON CONTROLS SECURITY SOLUTIONS	010-J00	3100	25.00 SERVICE CALL	EFT000000009869
JOHNSON CONTROLS SECURITY SOLUTIONS	010-J00	3100	25.00 SERVICE CALL	EFT000000009869
MONARCH FIRE PROTECTION, INC.	010-J00	3100	470.00 ANNUAL INSPECTION	EFT000000009878
MONARCH FIRE PROTECTION, INC.	010-J00	3100	1,030.00 ANNUAL INSPECTION	EFT000000009878
MONARCH FIRE PROTECTION, INC.	010-J00	3100	470.00 ANNUAL INSPECTION	EFT000000009878
DIRECT ENERGY BUSINESS	010-J00	3400	1,306.77 11-7 UTILITIES	129788
GROOT, INC.	010-J00	3400	3,033.46 RECYCLING	129814
GROOT, INC.	010-J00	3400	732.56 RECYCLING	129814
GROOT, INC.	010-J00	3400	1,382.99 RECYCLING	129814
GROOT, INC.	010-J00	3400	1,339.37 RECYCLING	129814
NICOR	010-J00	3400	149.02 11-7 UTILITIES	129866
VERIZON WIRELESS	010-J00	3400	1,169.25 PHONE BILL	129909
RP RENTS LLC	010-J00	3500	350.00 RENTAL	129883
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	EFT000000009883
PEST MANAGEMENT SERVICES	010-J00	3600	72.10 PEST CONTROL SERVICE	EFT000000009883
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	EFT000000009883
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	EFT000000009883
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	EFT000000009883
PEST MANAGEMENT SERVICES	010-J00	3600	36.05 PEST CONTROL SERVICE	EFT000000009883
STARK SANITARY SERVICE	010-J00	3600	375.00 PUMPING	EFT000000009894
BERGER, JASON	010-J00	3900	204.76 REIMBURSEMENT - IPELRA CONFERENCE	129763
JAMES TAYLOR	010-J00	3903	308.00 REIMBURSEMENT - IPSI CONFERENCE	129896
	010-J00 Total		25,547.75	
CARQUEST	010-J01	2200	34.32 BREAKE CLIPER	129773
AL WARREN OIL COMPANY	010-J01	2300	2,429.55 FUEL	EFT000000009843
AL WARREN OIL COMPANY	010-J01	2300	2,940.85 FUEL	EFT000000009843
AL WARREN OIL COMPANY	010-J01	2300	3,058.14 FUEL	EFT000000009843
AL WARREN OIL COMPANY	010-J01	2300	2,714.98 FUEL	EFT000000009843
AL WARREN OIL COMPANY	010-J01	2300	3,570.41 FUEL	EFT000000009843
AL WARREN OIL COMPANY	010-J01	2300	2,460.52 FUEL	EFT000000009843
AL WARREN OIL COMPANY	010-J01	2300	2,844.38 FUEL	EFT000000009843
CONSERV F S, INC.	010-J01	2300	852.00 FUEL	129785
CONSERV F S, INC.	010-J01	2300	370.62 FUEL	129785
NICOR	010-J01	2300	306.08 11-7 UTILITIES	129866

ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	461.70 BLDE, BOT, NUT	EFT000000009842
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	1,735.00 MOTOR	EFT000000009842
AURORA TRUCK CENTER	010-J01	2400	1,502.56 BRAKE DRUM, SHOE KIT	129756
AURORA TRUCK CENTER	010-J01	2400	209.40 BRAKE DRUM, SHOE KIT	129756
AURORA TRUCK CENTER	010-J01	2400	473.92 CONTROL LINE VALVE, HISE	129756
BLOSSMAN SERVICES, INC.	010-J01	2400	109.36 OSE END FITTING	129766
CARQUEST	010-J01	2400	39.88 SPARK PLUG	129773
CARQUEST	010-J01	2400	213.54 BRAKE CALIPER	129773
CARQUEST	010-J01	2400	10.40 MINI BULB	129773
CARQUEST	010-J01	2400	159.88 FILTERS	129773
CARQUEST	010-J01	2400	9.35 FILTERS	129773
CARQUEST	010-J01	2400	72.83 FILTERS	129773
CARQUEST	010-J01	2400	22.89 BULB SOCKET	129773
CARQUEST	010-J01	2400	56.76 FILTERS	129773
CARQUEST	010-J01	2400	81.65 CRANKCASE BREATHER	129773
CARQUEST	010-J01	2400	13.25 FILTERS	129773
CARQUEST	010-J01	2400	182.50 BULK CABLE	129773
CEDAR RAPIDS TIRE COMPANY	010-J01	2400	556.60 TIRES	129774
FACTORY MOTOR PARTS	010-J01	2400	1,642.08 AUTO PARTS	129858
FIRST CHOICE EQUIPMENT, LLC	010-J01	2400	24.81 DAMPER, BALL JOINT	129802
GRAINGER	010-J01	2400	89.58 HEATER HOSE	EFT000000009858
GRAINGER	010-J01	2400	57.41 SAND DISC	EFT000000009858
HINCKLEY SPRINGS	010-J01	2400	194.31 WATER	EFT000000009865
JX ENTERPRISES, INC.	010-J01	2400	26.77 SURGE TANK	129830
JX ENTERPRISES, INC.	010-J01	2400	565.29 FILTERS	129830
JX ENTERPRISES, INC.	010-J01	2400	26.77 SURGE TANK	129830
KARA COMPANY, INC.	010-J01	2400	931.14 TIRES	EFT000000009870
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	891.00 TIRES	129834
MID-TOWN PETROLEUM	010-J01	2400	847.57 GREY GENERAL ELIT	129852
MONROE TRUCK EQUIPMENT, INC.	010-J01	2400	675.27 TARP	129856
NADLER GOLF CAR SALES, INC.	010-J01	2400	152.42 HUB	EFT000000009879
NAPA AUTO PARTS	010-J01	2400	25.18 STEEL WHEEL WEIGHT	129861
NAPA AUTO PARTS	010-J01	2400	54.03 BULB, COUPLER, ADAPTER	129861
NAPA AUTO PARTS	010-J01	2400	22.00 RECEIVER LOCK	129861
NAPA AUTO PARTS	010-J01	2400	9.38 CLAMP	129861
NAPA AUTO PARTS	010-J01	2400	116.50 BATTERY CABLE	129861
NAPA AUTO PARTS	010-J01	2400	158.10 HOSE FITTING	129861
NAPA AUTO PARTS	010-J01	2400	133.58 STEEL WHEEL WEIGHT, SPARK PLUG	129861
NAPA AUTO PARTS	010-J01	2400	52.85 FILTERS	129861
NAPA AUTO PARTS	010-J01	2400	88.21 FLAPS	129861
NAPA AUTO PARTS	010-J01	2400	39.90 POWER BELT	129861
NAPA AUTO PARTS	010-J01	2400	67.83 BATTERY	129861
NAPA AUTO PARTS	010-J01	2400	8.15 TIRE REAM	129861
PRIORITY PRODUCTS, INC.	010-J01	2400	195.22 SCREWS	129877
PRIORITY PRODUCTS, INC.	010-J01	2400	65.49 EYEBOLT	129877
RANDALL PRESSURE SYSTEMS INC	010-J01	2400	73.29 STEAM HOSE	EFT000000009886
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	58.44 SPACERS, SCREWS	EFT000000009887
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	145.16 TIRE	EFT000000009887
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	56.13 SPRING EXTENSION	EFT000000009887
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	210.10 REGULATOR, FLYWHEEL	EFT000000009887
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	143.33 SEAL GREASE, RING RETAINING, WASHER	EFT000000009887
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	359.44 WASHER, NUTS, BUSHING	EFT000000009887
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	106.26 VALVE	EFT000000009887
REVELS TURF & TRACTOR	010-J01	2400	253.15 FRAME	EFT000000009888
RUSSO POWER EQUIPMENT	010-J01	2400	199.99 KIT, CARBURETOR	EFT000000009889
RUSSO POWER EQUIPMENT	010-J01	2400	128.46 HOUSING GEAR	EFT000000009889
RUSSO POWER EQUIPMENT	010-J01	2400	52.89 SEAL, BEARING, NUT	EFT000000009889
RUSSO POWER EQUIPMENT	010-J01	2400	35.18 FILTERS	EFT000000009889
RUSSO POWER EQUIPMENT	010-J01	2400	30.92 SLIDE RAIL	EFT000000009889
RUSSO POWER EQUIPMENT	010-J01	2400	149.66 FILTER KIT	EFT000000009889

STENS SPECIALTY BRANDS LLC	010-J01	2400	21.28 FILTERS	129893
STENS SPECIALTY BRANDS LLC	010-J01	2400	22.58 GASKET	129893
VERMEER-ILLINOIS INC	010-J01	2400	68.58 HOSE RADIATOR	129910
VERMEER-ILLINOIS INC	010-J01	2400	2,745.75 HOSE, NUTS, IDLER WHEEL ASSEMBLY	129910
VERMEER-ILLINOIS INC	010-J01	2400	353.06 COILS, POPPET	129910
WHOLESALE DIRECT INC	010-J01	2400	31.40 AMBER LENS	129924
WHOLESALE DIRECT INC	010-J01	2400	32.20 LED BULB	129924
NAPA AUTO PARTS	010-J01	2700	45.39 BATTERY TESTER	129861
COMMONWEALTH EDISON	010-J01	3400	639.55 11-7 UTILITIES	129784
DIRECT ENERGY BUSINESS	010-J01	3400	152.90 11-7 UTILITIES	129788
NICOR	010-J01	3400	487.91 11-7 UTILITIES	129866
VERIZON WIRELESS	010-J01	3400	264.19 PHONE BILL	129909
TERRACE SUPPLY COMPANY	010-J01	3500	170.62 CYLINDER RENTAL	EFT000000009896
CPS ELK GROVE VILLAGE	010-J01	3800	975.00 FORD TECH TRAININIG	EFT000000009851
G&B SERVICE & RECOVERY	010-J01	3800	330.00 TOWING	129809
GFL ENVIRONMENTAL SERVICES USA, INC.	010-J01	3800	59.98 USED OIL FILTERS	129808
ILLINOIS TOLLWAY	010-J01	3800	1,293.25 TOLLS	129824
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	109.65 WHEEL ALIGNMENT	129834
SIEVERT ELECTRIC SERV. AND SALES COMPANY	010-J01	3800	580.00 ANNUAL INSPECTION	EFT000000009892
SIEVERT ELECTRIC SERV. AND SALES COMPANY	010-J01	3800	625.00 ANNUAL INSPECTION	EFT000000009892
TREDROC TIRE SERVICES	010-J01	4200	396.86 TIRE RECYCLING	EFT000000009899
	010-J01 Total		46,061.71	
CITY OF WHEATON	010-K00	3100	255.00 QUARTERLY BILLING	129779
ANCEL GLINK, P.C	010-K00	3105	892.50 LEGAL FEES	129753
JEFFREY JACOBSON	010-K00	3105	7,500.00 PROFESSIONAL SERVICES - CONT. #21-078	EFT000000009866
CITY OF NAPERVILLE	010-K00	3400	92.78 11-7 UTILITIES	129778
CITY OF WHEATON	010-K00	3400	235.91 11-7 UTILITIES	129779
COMCAST	010-K00	3400	1,220.83 11-7 UTILITIES	129782
COMCAST	010-K00	3400	6,080.00 11-7 UTILITIES	129782
COMCAST	010-K00	3400	1,904.75 11-7 UTILITIES	129782
COMMONWEALTH EDISON	010-K00	3400	208.27 11-7 UTILITIES	129784
DIRECT ENERGY BUSINESS	010-K00	3400	8,332.87 11-7 UTILITIES	129788
NICOR	010-K00	3400	249.54 11-7 UTILITIES	129866
VILLAGE OF BARTLETT	010-K00	3400	31.50 11-7 UTILITIES	129913
VILLAGE OF BLOOMINGDALE	010-K00	3400	91.27 11-7 UTILITIES	129914
	010-K00 Total		27,095.22	
RUNCO OFFICE SUPPLY	010-L00	2100	42.78 LABEL	129884
BRAND IT ON APPAREL CO	010-L00	2200	159.00 FALL 2024 UNIFORMS	129768
HINCKLEY SPRINGS	010-L00	2200	174.45 WATER	EFT000000009865
MIDWEST SALT	010-L00	2200	478.17 WATER SOFTNER	129854
TRELLIS FARM & GARDEN	010-L00	2200	343.90 FOOD FOR ANIMALS	129901
TRELLIS FARM & GARDEN	010-L00	2200	500.83 FOOD FOR ANIMALS	129901
MENARDS - WEST CHICAGO	010-L00	2600	8.04 BOLTS	129849
WESTLAKE HARDWARE	010-L00	2600	24.81 BOLTS, NUTS	129921
GROOT, INC.	010-L00	3100	372.95 RECYCLING	129814
DIRECT ENERGY BUSINESS	010-L00	3400	683.98 11-7 UTILITIES	129788
NICOR	010-L00	3400	71.52 11-7 UTILITIES	129866
VERIZON WIRELESS	010-L00	3400	107.18 PHONE BILL	129909
	010-L00 Total		2,967.61	
VERIZON WIRELESS	010-LEG	3400	47.17 PHONE BILL	129909
AWARDS & FINE GIFTS, INC.	010-LEG	3900	299.62 BONZE PLUG	129759
ALEX BETTINI	010-LEG	3903	81.88 REIMBURSEMENT - MILEAGE	129764
	010-LEG Total		428.67	
RUNCO OFFICE SUPPLY	010-M00	2100	629.32 COFFEE, MARKER, TEA, FOLDERS	129884
BRAND IT ON APPAREL CO	010-M00	2200	76.00 UNIFORMS	129768
BRAND IT ON APPAREL CO	010-M00	2200	153.00 FALL 24 UNIFOMS	129768

GRAINGER	010-M00	2600	511.20 LINEAR	EFT000000009858
THE STANDARD COMPANIES	010-M00	2600	835.57 PAPER TOWELS, LINER	EFT000000009897
THE STANDARD COMPANIES	010-M00	2600	383.28 LINER, PAPER TOWELS	EFT000000009897
THE STANDARD COMPANIES	010-M00	2600	121.35 PAPER TOWELS	EFT000000009897
THE STANDARD COMPANIES	010-M00	2600	401.49 PAPERTOWELS, TISSUE	EFT000000009897
THE STANDARD COMPANIES	010-M00	2600	834.93 LINER, PAPER TOWELS, TISSUE	EFT000000009897
THE STANDARD COMPANIES	010-M00	2600	784.49 LINER, TOWELS	EFT000000009897
THE STANDARD COMPANIES	010-M00	2600	314.10 SOAP	EFT000000009897
KJELLBERG INCORPORATED	010-M00	3100	355.00 PRINTING - BUSSINESS CARDS	EFT000000009871
KJELLBERG INCORPORATED	010-M00	3100	355.00 PRINTING - BUSSINESS CARDS	EFT000000009871
VERIZON WIRELESS	010-M00	3400	47.17 PHONE BILL	129909
NATIONAL EMBLEM, INC.	010-M00	3900	2,275.21 PATCHES FOR UNIFORMS	EFT000000009880
	010-M00 Total		8,077.11	
HINCKLEY SPRINGS	010-MAY	2200	44.95 WATER	EFT000000009865
COMMONWEALTH EDISON	010-MAY	3400	40.81 11-7 UTILITIES	129784
DIRECT ENERGY BUSINESS	010-MAY	3400	2,808.72 11-7 UTILITIES	129788
FLAGG CREEK WATER RECLAMATION	010-MAY	3400	414.56 11-7 UTILITIES	129803
GROOT, INC.	010-MAY	3400	402.28 RECYCLING	129814
NICOR	010-MAY	3400	301.28 11-7 UTILITIES	129866
VERIZON WIRELESS	010-MAY	3400	90.62 PHONE BILL	129909
VILLAGE OF OAK BROOK	010-MAY	3400	212.86 11-7 UTILITIES	129915
	010-MAY Total		4,316.08	
ALPHAGRAPHICS	010-N00	3100	175.84 SIGNS	EFT000000009841
ALPHAGRAPHICS	010-N00	3100	114.30 SIGNS	EFT000000009841
ALPHAGRAPHICS	010-N00	3100	361.75 SIGNS	EFT000000009841
PRECISE PRINTING NETWORK, INC.	010-N00	3100	3,963.00 PRINTING FALL 24 CONSERVATIONIST	129875
SCREENVISION	010-N00	3100	2,547.50 ADVERTISING	129886
SCREENVISION	010-N00	3100	8,214.29 ADVERTISING	129886
SCREENVISION	010-N00	3100	14,285.71 ADVERTISING - STREAMING ADS	129886
VERIZON WIRELESS	010-N00	3400	173.68 PHONE BILL	129909
BEN BERANEK	010-N00	3900	34.70 REIMBURSEMENT - MILEAGE	129762
	010-N00 Total		29,870.77	
BRAND IT ON APPAREL CO	010-N01	2200	445.00 FALL 24 UNIFOMS	129768
KLEIN'S QUALITY PRODUCE, LLC.	010-N01	2200	215.00 PUMPKINS	129831
VERIZON WIRELESS	010-N01	3400	392.34 PHONE BILL	129909
	010-N01 Total		1,052.34	
D&R PRESS	010-N02	2200	7,395.00 VOLUNEER HOODIE	EFT000000009852
VERIZON WIRELESS	010-N02	3400	1,435.67 PHONE BILL	129909
TODD MARTIN	010-N02	3900	28.59 REIMBURSEMENT - MILEAGE AND PARKING	129841
MARY ANDRUSYK	010-N02	3903	11.00 REIMBURSEMENT - METRA PASS	129754
	010-N02 Total		8,870.26	
CDW	010-Q00	2700	4,820.14 ARUBA SWITCH, TABLET	EFT000000009849
VERIZON WIRELESS	010-Q00	3400	604.29 PHONE BILL	129909
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	1,649.28 MONTHLY USAGE	129832
B2B NETWORKS, INC	010-Q00	3800	940.00 REMOTE LABOR LICENSE, MITEL CATD LICENSE	129760
CDW	010-Q00	3800	17,959.42 VEEAM DATA PLATFORM LICENSE RENEWAL	EFT000000009849
DELL MARKETING L.P.	010-Q00	3800	1,048.76 AZURE RECONCILE	EFT000000009853
DIAGRAM, INC.	010-Q00	3800	765.00 WEBSITE RETAINER	129787
THOMSON REUTERS - WEST	010-Q00	3800	359.10 SUBSCRIPTION	EFT000000009898
	010-Q00 Total		28,145.99	
ALBERTSONS/SAFEWAY	010-R00	2200	9.78 PRODUCE	129828
BRAND IT ON APPAREL CO	010-R00	2200	447.00 FALL 2024 UNIFORMS	129768
KLEIN'S QUALITY PRODUCE, LLC.	010-R00	2200	215.00 PUMPKINS	129831
BEST QUALITY CLEANING, INC.	010-R00	3100	723.06 CLEANING SERVICE	EFT000000009845
BEST QUALITY CLEANING, INC.	010-R00	3100	1,080.00 CLEANING SERVICE	EFT000000009845

COMMONWEALTH EDISON	010-R00	3400	426.56 11-7 UTILITIES	129784
DIRECT ENERGY BUSINESS	010-R00	3400	729.81 11-7 UTILITIES	129788
FLAGG CREEK WATER RECLAMATION	010-R00	3400	226.93 11-7 UTILITIES	129803
NICOR	010-R00	3400	134.95 11-7 UTILITIES	129866
VERIZON WIRELESS	010-R00	3400	220.97 PHONE BILL	129909
VILLAGE OF OAK BROOK	010-R00	3400	375.76 11-7 UTILITIES	129915
	010-R00 Total		4,589.82	
BRAND IT ON APPAREL CO	010-SJF	2200	478.00 FALL 24 UNIFOMS	129768
RED WING SHOE COMPANY INC	010-SJF	2600	175.00 SAFETY SHOES -	129880
PORTABLE JOHN INC.	010-SJF	3100	83.00 RESTROOM RENTAL	EFT000000009884
CITY OF WHEATON	010-SJF	3400	4,609.71 11-7 UTILITIES	129779
COMMONWEALTH EDISON	010-SJF	3400	884.03 11-7 UTILITIES	129784
METROPOLITAN INDUSTRIES	010-SJF	3400	103.00 DATA SERVICE	129850
NICOR	010-SJF	3400	229.37 11-7 UTILITIES	129866
VERIZON WIRELESS	010-SJF	3400	89.34 PHONE BILL	129909
	010-SJF Total		6,651.45	
ERIC HERRERA	010-U00	2200	119.83 REIMBURSEMEN T - UNIFORMS	129817
JANSCO PROMOTIONAL PRODUCTS	010-U00	2200	576.47 BADGE TATTOOS	EFT000000009867
JON PELLEGRINO	010-U00	2200	63.21 REIMBURSEMENT - BIKE	129871
KATHLEEN NOWAK	010-U00	2200	109.99 REIMBURSEMENT - UNIFORMS	129867
KIMBERLY EVERSOLE	010-U00	2200	5.92 REIMBURSMEN T - PIN	129797
KYLE HALLETT	010-U00	2200	46.00 REIMBURSEMEN T - UNIFORMS	129815
MARK PINNELLA	010-U00	2200	151.43 REIMBURSEMENT - FIREARMS SUPPLIES	129874
RAY O' HERRON COMPANY INC.	010-U00	2200	123.15 UNIFORMS	EFT000000009882
RAY O' HERRON COMPANY INC.	010-U00	2200	130.46 UNIFORMS	EFT000000009882
GALLS, LLC	010-U00	2600	160.58 IPOK KITS	129807
GALLS, LLC	010-U00	2700	105.10 TRAFFIC BATONS	129807
GALLS, LLC	010-U00	2700	273.79 LOCKOUT KITS	129807
VERIZON WIRELESS	010-U00	3400	2,195.54 PHONE BILL	129909
JOE CAPECE	010-U00	3900	26.00 REIMBURSEMENT - MEALS	129772
N.E. MULTI-REGIONAL TRAINING	010-U00	3903	80.00 TRAINING - 9/26/24 TO 9/27/24	129865
AIR SERVICE COMPANY	010-U00	4300	4,665.85 EVIDENCE DRYER	129746
	010-U00 Total		8,833.32	
UNEMPLOYMENT CONSULTANTS, INC.	020-K00	1340	625.00 SERVICE - 10/1/24 TO 12/31/24	EFT000000009901
INSURANCE PROGRAM MANAGERS GROUP	020-K00	3100	150.00 INSURANCE PROGRAM MANAGEMENT SERVICE	129825
	020-K00 Total		775.00	
ALBERTSONS/SAFEWAY	050-Z00	2200	296.05 PRODUCE	129828
ALBERTSONS/SAFEWAY	050-Z00	2200	161.95 FOOD FOR ANIMALS	129828
ALSCO INC	050-Z00	2200	320.60 LAUNDRY SERVICE	129751
BRAND IT ON APPAREL CO	050-Z00	2200	575.00 FALL 24 UNIFOMS	129768
COVETRUS NORTH AMERICA	050-Z00	2200	13.52 MEDICINE FOR ANIMALS	129786
COVETRUS NORTH AMERICA	050-Z00	2200	131.22 MEDICINE FOR ANIMALS	129786
MENARDS - GLENDALE HEIGHTS	050-Z00	2200	63.85 FOOD FOR ANIMALS	EFT000000009876
MWI ANIMAL HEALTH	050-Z00	2200	55.00 MEDICINE FOR ANIMALS	129859
MWI ANIMAL HEALTH	050-Z00	2200	71.63 MEDICINE FOR ANIMALS	129859
NATURE'S WAY	050-Z00	2200	338.45 FOOD FOR ANIMALS	129862
NATURE'S WAY	050-Z00	2200	158.00 FOOD FOR ANIMALS	129862
NATURE'S WAY	050-Z00	2200	322.20 FOOD FOR ANIMALS	129862
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	430.99 MEDICINE FOR ANIMALS	129870
RODENTPRO.COM	050-Z00	2200	9,140.00 FOOD FOR ANIMALS	129881
TRELLIS FARM & GARDEN-WB	050-Z00	2200	684.82 FOOD FOR ANIMALS	129903
ZOETIS US LLC	050-Z00	2200	462.80 VETERINARY SUPPLIES	129927
THE STANDARD COMPANIES	050-Z00	2500	18.32 LINER	EFT000000009897
THE STANDARD COMPANIES	050-Z00	2500	235.97 LINER, CLEANER	EFT000000009897
ALSCO INC	050-Z00	3100	708.51 LAUNDRY SERVICE	129751
ALSCO INC	050-Z00	3100	441.30 LAUNDRY SERVICE	129751
ALSCO INC	050-Z00	3100	337.06 LAUNDRY SERVICE	129751

ALSCO INC	050-Z00	3100	295.96 LAUNDRY SERVICE	129751
ALSCO INC	050-Z00	3100	372.23 LAUNDRY SERVICE	129751
ALSCO INC	050-Z00	3100	295.96 LAUNDRY SERVICE	129751
BIANCA SODINI	050-Z00	3100	250.00 VET SERVICE	129891
MEDSTRAT, INC.	050-Z00	3100	180.40 MONTHLY LICENSE FEE	129845
TRUSTED JOURNEY PET MEMORIAL SERVICES	050-Z00	3100	362.00 CREMATION SERVICE	129748
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	1,120.00 DIAGNOSTICS	129911
DIRECT ENERGY BUSINESS	050-Z00	3400	2,828.52 11-7 UTILITIES	129788
GROOT, INC.	050-Z00	3400	259.79 RECYCLING	129814
NICOR	050-Z00	3400	154.84 11-7 UTILITIES	129866
VERIZON WIRELESS	050-Z00	3400	84.34 PHONE BILL	129909
	050-Z00 Total		21,171.28	
MENARDS - GLENDALE HEIGHTS	075-100	2200	19.92 FLARE PROPANE	EFT000000009876
LEACHATE MANAGEMENT SPECIALISTS	075-100	MLNT 2200	7,228.82 BARRELS FOR PHYTO SYSTEM	129836
MENARDS - GLENDALE HEIGHTS	075-100	BLWL 2500	27.20 HOSE, LOCK NUT, CAP	EFT000000009876
EPG COMPANIES	075-100	MLNT 2500	279.68 AIR RELEASE VALVES	129795
MENARDS - GLENDALE HEIGHTS	075-100	MLNT 2500	90.32 LEACHATE REPAIRS PARTS	EFT000000009876
MENARDS - GLENDALE HEIGHTS	075-100	MLNT 2500	46.54 LEACHATE REPAIRS PARTS	EFT000000009876
AIR SERVICE COMPANY	075-100	MLNT 2600	795.20 HOSE, SCREWS, FILTERS	129746
MENARDS - GLENDALE HEIGHTS	075-100	2700	9.67 HEAT SHRINK	EFT000000009876
WEAVER CONSULTANTS GROUP	075-100	BLWL 3100	2,471.25 PROFESSIONAL SERVICE	EFT000000009904
WEAVER CONSULTANTS GROUP	075-100	BLWL 3100	27,123.85 BLACKWELL LANDFILL GAS AND LEACHATE MANAGEMENT SYSTEM CQA SERVICE - CONT. #24-190	EFT000000009904
ANDREWS ENGINEERING, INC.	075-100	MLNT 3100	3,907.50 MALLARD NORTH LANDFILL-GROUNDWATER AND LEACHATE SAMPLING - CONT. #24-166	129755
DIRECT ENERGY BUSINESS	075-100	3400	2,429.01 11-7 UTILITIES	129788
LEACHATE MANAGEMENT SPECIALISTS	075-100	3600	12,864.87 PHYTO SYSTEM AT MALLARD LAKE - CONT. #24-167	129836
AIR SERVICE COMPANY	075-100	MLNT 3800	1,046.35 COMPRESSOR CLEAN AND INSPECT	129746
BLUE FLAME CREW, LLC	075-100	MLNT 3800	1,247.50 COMPRESSED AIR SYSTEM REPAIR	129767
GFL ENVIRONMENTAL SERVICES USA, INC.	075-100	4100	3,616.49 WASH BAY CLEANOUT	129808
JOHN BURNS HOLDINGS, LLC	075-100	BLWL 8021	504,991.29 LEACHATE AND LANDFILL GAS EXTRACTION CONT. #24-189	EFT000000009868
WBK ENGINEERING LLC	075-100	MLNT 8493	4,567.50 CONS. QUALITY ASSURANCE FOR THE MALLARDLAKE NORTH RIVERBANK & CHANNEL RESTO. - CONT. #18-207	EFT000000009907
	075-100 Total		572,762.96	
RED WING SHOE COMPANY INC	131-GMD	2200	175.00 SAFETY SHOES	129880
AL WARREN OIL COMPANY	131-GMD	2300	219.06 GASOLINE	EFT000000009843
	131-GMD Total		394.06	
NORCOMM PUBLIC SAFETY COMM, INC	131-GMK	3100	225.00 RADIO EQUIPMENT LEASE	EFT000000009881
NORCOMM PUBLIC SAFETY COMM, INC	131-GMK	3100	225.00 RADIO EQUIPMENT LEASE	EFT000000009881
DIRECT ENERGY BUSINESS	131-GMK	3400	1,036.71 11-7 UTILITIES	129788
GROOT, INC.	131-GMK	3400	82.48 RECYCLING	129814
VILLAGE OF WESTMONT	131-GMK	3400	72.50 11-7 UTILITIES	129917
VILLAGE OF WESTMONT	131-GMK	3900	500.00 LICENSE RENEWAL	129916
	131-GMK Total		2,141.69	
EASY ICE, LLC	131-GMT	3500	126.00 ICE MACHINE MAINTENANCE	EFT000000009855
	131-GMT Total		126.00	
AL WARREN OIL COMPANY	131-MMD	2300	435.15 GASOLINE	EFT000000009843
AL WARREN OIL COMPANY	131-MMD	2300	229.32 FUEL	EFT000000009843
AL WARREN OIL COMPANY	131-MMD	2300	424.58 GASOLINE	EFT000000009843
AL WARREN OIL COMPANY	131-MMD	2300	468.54 FUEL	EFT000000009843
BTSI	131-MMD	2500	1,467.18 TAPERED FLAG STICKS	EFT000000009846
SIMPLOT TURF & HORTICULTURE	131-MMD	2500	1,952.00 HCU 44-0-0 50 ILB BAG	129889
RED WING SHOE COMPANY INC	131-MMD	2600	100.00 SAFETY SHOES	129880
MARLEY SERVICES INC	131-MMD	3600	1,700.00 DRAIN SERVICE	129842
	131-MMD Total		6,776.77	
CITY OF WOOD DALE	131-MMK	3400	919.76 11-7 UTILITIES	129780
DIRECT ENERGY BUSINESS	131-MMK	3400	5,730.30 11-7 UTILITIES	129788
GROOT, INC.	131-MMK	3400	371.50 RECYCLING	129814
VERIZON WIRELESS	131-MMK	3400	118.19 PHONE BILL	129909

	131-MMK Total		7,139.75	
ALPHA BAKING COMPANY, INC.	131-MMS	2800	68.04 ITEMS FOR RESALE	EFT000000009840
ALPHA BAKING COMPANY, INC.	131-MMS	2800	58.62 ITEMS FOR RESALE	EFT000000009840
BREAKTHRU BEVERAGE, LLC-MM	131-MMS	2800	641.83 ALCOHOL	129769
BREAKTHRU BEVERAGE, LLC-MM	131-MMS	2800	540.08 LIQUOR	129769
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-MMS	2800	267.72 ITEMS FOR RESALE	129853
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-MMS	2800	586.92 ITEMS FOR RESALE	129853
AMERICAN COMPRESSED GASES INC.	131-MMS	3500	9.00 MONTHLY RENTAL	129752
AUTO CHLOR SYSTEM	131-MMS	3500	305.45 MACHINE DETERGENT	129757
CINTAS CORPORATION	131-MMS	3500	36.70 MAT, TOWEL	129777
CINTAS CORPORATION	131-MMS	3500	36.70 TOWEL, MAT	129777
CINTAS CORPORATION	131-MMS	3500	36.70 TOWEL	129777
EASY ICE, LLC	131-MMS	3500	304.50 ICE	EFT000000009855
	131-MMS Total		2,892.26	
ACUSHNET COMPANY	131-MMT	2800	224.88 ITEMS FOR RESALE	129899
ACUSHNET COMPANY	131-MMT	2800	263.59 GOLF BALLS FOR RESALE	129899
ACUSHNET COMPANY	131-MMT	2800	484.68 GOLF BALLS FOR RESALE	129899
	131-MMT Total		973.15	
AL WARREN OIL COMPANY	131-OMD	2300	367.01 DIESEL FUEL	EFT000000009843
AL WARREN OIL COMPANY	131-OMD	2300	811.34 GASOLINE	EFT000000009843
AL WARREN OIL COMPANY	131-OMD	2300	351.94 FUEL	EFT000000009843
AL WARREN OIL COMPANY	131-OMD	2300	903.40 GASOLINE	EFT000000009843
ARTHUR CLESEN INC.	131-OMD	2500	153.74 TAPT CAP	EFT000000009848
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	1,328.60 DYLOX	EFT000000009887
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	279.50 SOD	129890
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	805.50 SOD	129890
THELEN MATERIALS LLC	131-OMD	2500	2,323.36 TOPDRESSING SAND	129898
BURRIS EQUIPMENT COMPANY	131-OMD	2700	1,005.20 HOSE HANDLE, CONNECTOR	129770
MCMASTER-CARR SUPPLY COMPANY	131-OMD	2700	59.25 HOSE CLAMPS	EFT000000009875
MCMASTER-CARR SUPPLY COMPANY	131-OMD	2700	34.30 HOSE CLAMPS	EFT000000009875
	131-OMD Total		8,423.14	
NORCOMM PUBLIC SAFETY COMM, INC	131-OMK	3100	210.00 RADIO EQUIPMENT LEASE	EFT000000009881
NORCOMM PUBLIC SAFETY COMM, INC	131-OMK	3100	210.00 RADIO EQUIPMENT LEASE	EFT000000009881
NORCOMM PUBLIC SAFETY COMM, INC	131-OMK	3100	210.00 RADIO EQUIPMENT LEASE	EFT000000009881
CITY OF WOOD DALE	131-OMK	3400	102.71 11-7 UTILITIES	129780
COMCAST BUSINESS	131-OMK	3400	421.10 11-7 UTILITIES	129783
DIRECT ENERGY BUSINESS	131-OMK	3400	6,404.23 11-7 UTILITIES	129788
GROOT, INC.	131-OMK	3400	633.90 RECYCLING	129814
NICOR	131-OMK	3400	850.10 11-7 UTILITIES	129866
VERIZON WIRELESS	131-OMK	3400	204.22 PHONE BILL	129909
	131-OMK Total		9,246.26	
EDWARD DON & COMPANY	131-OMS	2200	275.83 DISHER HANDLES	129790
GORDON FOOD SERVICE INC	131-OMS	2200	124.93 ITEMS FOR RESALE	129810
GORDON FOOD SERVICE INC	131-OMS	2200	456.47 ITEMS FOR RESALE	129810
NEW CHEF	131-OMS	2200	1,293.33 COATS	129864
EDWARD DON & COMPANY	131-OMS	2600	1,405.69 ITEMS FOR RESALE	129790
ALBERTSONS/SAFEWAY	131-OMS	2800	98.47 ITEMS FOR RESALE	129828
ALBERTSONS/SAFEWAY	131-OMS	2800	46.58 ITEMS FOR RESALE	129828
ALBERTSONS/SAFEWAY	131-OMS	2800	13.93 ITEMS FOR RESALE	129828
ALBERTSONS/SAFEWAY	131-OMS	2800	10.98 ITEMS FOR RESALE	129828
ALPHA BAKING COMPANY, INC.	131-OMS	2800	143.41 ITEMS FOR RESALE	EFT000000009840
ALPHA BAKING COMPANY, INC.	131-OMS	2800	58.62 ITEMS FOR RESALE	EFT000000009840
ALPHA BAKING COMPANY, INC.	131-OMS	2800	384.76 ITEMS FOR RESALE	EFT000000009840
ALPHA BAKING COMPANY, INC.	131-OMS	2800	263.61 ITEMS FOR RESALE	EFT000000009840
ALPHA BAKING COMPANY, INC.	131-OMS	2800	172.68 ITEMS FOR RESALE	EFT000000009840

ALPHA BAKING COMPANY, INC.	131-OMS	2800	252.62	ITEMS FOR RESALE	EFT000000009840
EDWARD DON & COMPANY	131-OMS	2800	533.71	DETERGENT	129790
GORDON FOOD SERVICE INC	131-OMS	2800	1,095.19	ITEMS FOR RESALE	129810
GORDON FOOD SERVICE INC	131-OMS	2800	1,674.63	ITEMS FOR RESALE	129810
GORDON FOOD SERVICE INC	131-OMS	2800	1,393.69	ITEMS FOR RESALE	129810
GORDON FOOD SERVICE INC	131-OMS	2800	86.50	ITEMS FOR RESALE	129810
GORDON FOOD SERVICE INC	131-OMS	2800	447.17	ITEMS FOR RESALE	129810
GORDON FOOD SERVICE INC	131-OMS	2800	648.90	ITEMS FOR RESALE	129810
GORDON FOOD SERVICE INC	131-OMS	2800	108.86	ITEMS FOR RESALE	129810
GORDON FOOD SERVICE INC	131-OMS	2800	249.02	ITEMS FOR RESALE	129810
GORDON FOOD SERVICE INC	131-OMS	2800	400.05	ITEMS FOR RESALE	129810
GORDON FOOD SERVICE INC	131-OMS	2800	331.92	ITEMS FOR RESALE	129810
GREAT LAKES COCA COLA	131-OMS	2800	236.00	ITEMS FOR RESALE	129812
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	630.99	ITEMS FOR RESALE	129853
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	539.28	ITEMS FOR RESALE	129853
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	499.59	ITEMS FOR RESALE	129853
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	501.62	ITEMS FOR RESALE	129853
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	434.82	ITEMS FOR RESALE	129853
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	639.48	ITEMS FOR RESALE	129853
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	418.64	ITEMS FOR RESALE	129853
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	370.83	ITEMS FOR RESALE	129853
MOMENTUM BEVERAGE TEAM	131-OMS	2800	301.25	ITEMS FOR RESALE	129855
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	317.13	ITEMS FOR RESALE	129879
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	362.24	ITEMS FOR RESALE	129879
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,074.90	ITEMS FOR RESALE	129879
SUPREME LOBSTER	131-OMS	2800	201.61	ITEMS FOR RESALE	EFT000000009895
SUPREME LOBSTER	131-OMS	2800	68.50	ITEMS FOR RESALE	EFT000000009895
SUPREME LOBSTER	131-OMS	2800	154.80	ITEMS FOR RESALE	EFT000000009895
SUPREME LOBSTER	131-OMS	2800	130.00	ITEMS FOR RESALE	EFT000000009895
TUGBOAT COFFEE	131-OMS	2800	220.00	ITEMS FOR RESALE	129905
CINTAS CORPORATION	131-OMS	3500	148.52	MAT, TOWEL	129777
CINTAS CORPORATION	131-OMS	3500	148.52	TOWEL, MAT	129777
CINTAS CORPORATION	131-OMS	3500	148.52	TOWEL, MAT	129777
COZZINI BROS., INC.	131-OMS	3500	39.00	ITEMS FOR RESALE	EFT000000009850
COZZINI BROS., INC.	131-OMS	3500	39.00	ITEMS FOR RESALE	EFT000000009850
EASY ICE, LLC	131-OMS	3500	414.75	ICE	EFT000000009855
MORGAN	131-OMS	3500	402.16	LINENS	129857
MORGAN	131-OMS	3500	402.84	LINENS	129857
MORGAN	131-OMS	3500	403.18	LINEN	129857
MORGAN	131-OMS	3500	413.91	LINENS, LAUNDRY	129857
MORGAN	131-OMS	3500	401.81	LINENS, LAUNDRY	129857
MORGAN	131-OMS	3500	401.82	LINENS, LAUNDRY	129857
RUSS GROUNDS	131-OMS	3900	35.85	MILEAGE REIMBURSEMENT	129813
	131-OMS Total		22,473.11		
ACUSHNET COMPANY	131-OMT	2800	198.00	MERCHANDISE FOR RESALE	129900
ACUSHNET COMPANY	131-OMT	2800	715.70	MERCHANDISE FOR RESALE	129900
LEN'S ACE HARDWARE, INC.	131-OMT	3800	80.73	CART KEYS	EFT000000009872
	131-OMT Total		994.43		
WBK ENGINEERING LLC	156-D00	3100	1,795.00	PROFESSIONAL SERVICE FOR MONITORING AND REPORTING CONT- # 21-116	EFT000000009907
	156-D00 Total		1,795.00		
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5093	9,878.52	EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	EFT000000009844
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5463	4,438.52	EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-24	EFT000000009844
	221-P00 Total		14,317.04		
V3 CONSTRUCTION GROUP, LTD.	222-P00	5163	63,796.91	HERRICK LAKE FOREST PRESERVE HABITAT IMP. CONT. #21-243	129908
	222-P00 Total		63,796.91		

WEBSTER, MCGRATH & AHLBERG LTD	223-P00	3100	5,000.00	DISTRICT WIDE SURVEYING TASK ORDER - CONT. #23-049	129920
MYS INCORPORATED	223-P00	5281	98,303.29	WATERFALL GLEN SAWMILL CREEK BRIDGE PHASE III - CONT. #23-103	129860
MYS INCORPORATED	223-P00	5451	379,864.12	DISTRICT WIDE FLUSH WASHROOM - CONT. #24-210	129860
UNIFIED CONSTRUCTION GROUP, LLC	223-P00	5451	177,125.74	GREENE VALLEY NATURAL RESOURCES SUPPORT BUILDING - CONT. #23-021	129907
	223-P00 Total		660,293.15		
BRAND IT ON APPAREL CO	224-P00	2200	54.00	HATS	129768
BRAND IT ON APPAREL CO	224-P00	2200	495.00	FALL 2024 UNIFORMS	129768
CANON SOLUTIONS AMERICA, INC.	224-P00	2700	201.74	PRINTING	129771
HUFF & HUFF, INC.	224-P00	3100	2,020.69	DISTRICT WIDE WETLAND - CONT. #24-247	129820
VERIZON WIRELESS	224-P00	3400	336.38	PHONE BILL	129909
WOODHOUSE TINUCCI ARCHITECTS LLC	224-P00	5021	142,685.00	GNR MANAGEMENT MAINTENANCE CAMPUS CD/BP PHASE - CONT. #24-299	EFT000000009908
AIRPORT ELECTRIC CO	224-P00	5071	260,103.06	DANADA HOUSE ATRIUM RENOVATIONS - CONT. #23-382	129747
ALLEN & PEPA ARCHITECTS	224-P00	5071	8,888.88	DANADA HOUSE AND ATRIUM RENOVATIONS CONT. #23-339	EFT000000009839
AUTOMATIC FIRE SYSTEMS, INC.	224-P00	5071	38,424.60	DANADA HOUSE & ATRIUM RENOVATIONS - CONT. #23-380	129758
CDW	224-P00	5071	4,499.92	IT EQUIPMENT REPLACEMENT	EFT000000009849
DIVERZIFY PRO, LLC	224-P00	5071	50,128.20	DANADA HOUSE AND ATRIUM RENOVATIONS CONSTRUCTION-8 - CONT. #23-374	129789
FEATHERSTONE, INC.	224-P00	5071	60,188.66	DANADA HOUSE AND ATRIUM RENOVATIONS CONT. #23-344 (REIMBURSABLES)	EFT000000009856
FEATHERSTONE, INC.	224-P00	5071	6,532.46	DANADA HOUSE AND ATRIUM RENOVATIONS CONT. #23-344 (REIMBURSABLES)	EFT000000009856
JENSEN'S PLUMBING & HEATING LLC	224-P00	5071	47,322.00	DANADA HOUSE AND ATRIUM RENOVATIONS CONSTRUCTION-17 - CONT. #24-297	129827
JUST RITE ACOUSTICS, INC	224-P00	5071	69,660.00	DANADA HOUSE & ATRIUM CONT. #23-376	129829
L. MARSHALL, INC.	224-P00	5071	36,450.00	DANADA HOUSE & ATRIUM RENOVATIONS - CONT. #23-372	EFT000000009873
MANUSOS GENERAL CONTRACTING	224-P00	5071	132,428.02	DANADA HOUSE AND ATRIUM RENOVATIONS CONT. # 23-371	EFT000000009874
OOSTERBAAN & SONS CO	224-P00	5071	105,691.50	DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-377	129869
RALPH H SIMPSON COMPANY	224-P00	5071	61,115.62	DANADA HOUSE AND ATRIUM RENOVATIONS CONSTRUCTION - CONT. #23-370	EFT000000009885
	224-P00 Total		1,027,225.73		
QUARLIS WILLIAMS	322-F00	3105	453.25	LEGAL SERVICES	129925
WILLIAM J. FENILI	322-F00	3105	168.50	LEGAL SERVICES	129800
WILLIAM J. FENILI	322-F00	3105	740.00	LEGAL SERVICE	129800
FIDELITY NATIONAL TITLE CO.	322-F00	4100	1,528.00	TITLE COMMITMENT POLICY	129801
FIDELITY NATIONAL TITLE CO.	322-F00	4100	1,953.00	TITLE COMMITMENT POLICY	129801
MCMAHON, BALDWIN AND ASSOCIATES, INC.	322-F00	4100	1,600.00	APPRAISALS	129844
WEBSTER, MCGRATH & AHLBERG LTD	322-F00	4100	5,200.00	ULTA SURVEY	129920
	322-F00 Total		11,642.75		
CARQUEST	500-J01	4300	34.99	RECEIVER TUBE	129773
ETS ELECTROFISHING SYSTEMS, LLC	500-J01	4300	1,630.00	ELECTROFISHING BARGE SYSTEM	129796
LINEX OF MONTGOMERY	500-J01	4300	7,098.00	F-150 TRUCK TOPPERS	129838
MONROE TRUCK EQUIPMENT, INC.	500-J01	4300	776.51	HOOK MOUNTING	129856
MONROE TRUCK EQUIPMENT, INC.	500-J01	4300	2,162.00	ASPHALT TARP	129856
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	5,539.85	SUPPLY AND INSTALLATION OF OF POLICE EQUIPMENT FOR FOUR FORD POLICE INTERCEPTOR UTILITIES	129906
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	5,539.85	SUPPLY AND INSTALLATION OF OF POLICE EQUIPMENT FOR FOUR FORD POLICE INTERCEPTOR UTILITIES	129906
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	1,924.04	SUPPLY AND INSTALLATION OF OF POLICE EQUIPMENT FOR FOUR FORD POLICE INTERCEPTOR UTILITIES	129906
	500-J01 Total		24,705.24		
V3 CONSTRUCTION GROUP, LTD.	500-P00	5121	190,350.97	CONSTRUCTION OF THE YORK ROAD TRAIL UNDERPASS AT FULLERSBURG WOODS - CONT. #24-192	129908
	500-P00 Total		190,350.97		
TRUE NORTH CONSULTANTS, INC	530-J00	3100	525.00	PROFESSIONAL SERVICE - CONT. #24-072	129904
	530-J00 Total		525.00		
WIGHT & COMPANY	540-P00	5341	550,467.30	WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123	EFT000000009905
BAXTER & WOODMAN, INC.	540-P00	5343	133,981.10	WILLOWBROOK BACK 40 -CONT. 24-199	129761
	540-P00 Total		684,448.40		
	Grand Total		3,658,770.60		