

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 08/08/24

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
COMCAST BUSINESS	010-A00		3400	101.95	INTERNET SERVICE	128848
VERIZON WIRELESS	010-A00		3400	155.16	CELLULAR SERVICE	128849
	010-A00 Total			257.11		
VERIZON WIRELESS	010-B00		3400	47.13	CELLULAR SERVICE	128986
	010-B00 Total			47.13		
KELLEY CLARK	010-C00	MAY	2849	243.75	ART SOLD	128986
PADDOCK PUBLICATIONS	010-C00		3100	223.10	BID NOTICES	128986
VERIZON WIRELESS	010-C00		3400	94.26	CELLULAR SERVICE	128850
	010-C00 Total			561.11		
WARRENVILLE ACE HARDWARE	010-D00	USRC	2100	18.87	OFFICE WATER	128851
MENARDS - WEST CHICAGO	010-D00	3000	2200	8.97	MARKING FLAGS	128852
BRAND IT ON APPAREL CO	010-D00	3300	2200	13.00	SPRING UNIFORMS	EFT000000009369
HOME DEPOT	010-D00	3300	2200	29.40	PVC FITTING	EFT000000009369
HINCKLEY SPRINGS	010-D00	3400	2200	3.49	WATER	EFT000000009369
HOLOHIL SYSTEMS, LTD.	010-D00	3400	2200	3,025.00	REFURBISHED TRANSMITTERS	EFT000000009369
REED MARICULTURE, INC.	010-D00	USRC	2200	576.35	ALGAE	EFT000000009369
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	142.28	CABLE TIES, FATHEADS	EFT000000009369
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	88.34	LIGHT BULBS, FATHEADS	EFT000000009369
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	74.85	FATHEADS	EFT000000009369
MENARDS - WEST CHICAGO	010-D00	3000	2600	35.46	GREASE GUN	EFT000000009369
MENARDS - WEST CHICAGO	010-D00	3000	2600	39.15	TOOLBOX	EFT000000009369
HOME DEPOT	010-D00	USRC	2600	129.99	COUNTERTOP OVEN	EFT000000009369
MENARDS - WEST CHICAGO	010-D00	USRC	2600	188.00	SUBMERSIBLE PUMP	EFT000000009369
PENTAIR AQUATIC ECO-SYSTEMS, INC.	010-D00	USRC	2600	117.79	MESH	EFT000000009369
RED WING SHOE COMPANY INC	010-D00	USRC	2600	175.00	SAFETY SHOES	EFT000000009369
CONSERVATION DOGS COLLECTIVE, INC	010-D00	3400	3100	920.00	BEE SURVEYS W/DETECTOR DOGS	EFT000000009369
VERIZON WIRELESS	010-D00	3300	3400	936.52	CELLULAR SERVICE	EFT000000009369
NICOR	010-D00	USRC	3400	190.59	GAS SERVICE	EFT000000009369
VERIZON WIRELESS	010-D00	USRC	3400	120.27	CELLULAR SERVICE	EFT000000009369
STANTEC CONSULTING SERVICES INC	010-D00	3000	3600	4,778.45	WATERFALL GLEN YOUTH CAMP WOODS HABITAT IMPROVEMENT PROJECT - CONT. #21-248	EFT000000009369
ANDRES ORTEGA	010-D00	USRC	3903	134.67	REIMBURSEMENT- MEALS	EFT000000009369
THE BOELTER COMPANIES, INC.	010-D00	USRC	4300	6,207.00	REFRIGERATOR	128927
	010-D00 Total			17,953.44		
BRAND IT ON APPAREL CO	010-D11	D101	2200	51.00	SPRING UNIFORMS	128927
HINCKLEY SPRINGS	010-D11	D101	2200	447.58	WATER	128927
MIDWEST SALT	010-D11	D101	2200	648.27	WATER SOFTNER SALT	128927
THE STANDARD COMPANIES	010-D11	D101	2200	253.07	WASP/HARNET	128927
BRAND IT ON APPAREL CO	010-D11	D102	2200	27.00	SPRING UNIFORMS	128927
BRAND IT ON APPAREL CO	010-D11	D103	2200	60.00	SPRING UNIFORMS	128927
ALEXANDER EQUIPMENT CO. INC.	010-D11	D102	2400	274.70	BULL ROPE & CHAINSAW	128927
CONSERV F S, INC.	010-D11	D102	2500	132.50	GREENSKEEPER DROUGHT BEATER	128927
HARSCO CORPORATION	010-D11	D103	2500	7,580.00	PLATINUM FINE	128927
VULCAN CONSTRUCTION MATERIALS, I	010-D11	D103	2500	1,227.81	FA-5 SCREENING	128927
VULCAN CONSTRUCTION MATERIALS, I	010-D11	D103	2500	1,670.61	FA-5 SCREENING	128927
VULCAN CONSTRUCTION MATERIALS, I	010-D11	D103	2500	821.27	FA-5 SCREENING	EFT000000009369
VULCAN CONSTRUCTION MATERIALS, I	010-D11	D103	2500	2,095.18	FA-5 SCREENING	128946
VULCAN CONSTRUCTION MATERIALS, I	010-D11	D103	2500	818.41	FA-5 SCREENING	EFT000000009364
VULCAN CONSTRUCTION MATERIALS, I	010-D11	D103	2500	1,145.59	FA-5 SCREENING	EFT000000009365
VULCAN CONSTRUCTION MATERIALS, I	010-D11	D103	2500	836.56	FA-5 SCREENING	128853
VULCAN CONSTRUCTION MATERIALS, I	010-D11	D103	2500	623.88	FA-5 SCREENING	128853
VULCAN CONSTRUCTION MATERIALS, I	010-D11	D103	2500	927.19	FA-5 SCREENING	128854
VULCAN CONSTRUCTION MATERIALS, I	010-D11	D103	2500	112.01	FA-5 SCREENING	EFT000000009366

VULCAN CONSTRUCTION MATERIALS, I	010-D11	D103	2500	121.68	FA-5 SCREENING	EFT000000009366
VULCAN CONSTRUCTION MATERIALS, I	010-D11	D103	2500	234.52	FA-5 SCREENING	EFT000000009366
VULCAN CONSTRUCTION MATERIALS, I	010-D11	D103	2500	234.42	STONE	EFT000000009366
VULCAN CONSTRUCTION MATERIALS, I	010-D11	D103	2500	219.92	STONE	EFT000000009366
CAPITALONE	010-D11	D101	2600	100.00	REIMBURSEMENT - SAFETY GLASSES	EFT000000009366
SPECIALTY MAT SERVICE	010-D11	D101	3100	72.23	MAT SERVICE	EFT000000009366
DIRECT ENERGY BUSINESS	010-D11	D101	3400	1,499.34	ELECTRIC SERVICE	EFT000000009366
NICOR	010-D11	D101	3400	207.27	GAS SERVICE	EFT000000009366
VERIZON WIRELESS	010-D11	D101	3400	726.21	CELLULAR SERVICE	EFT000000009366
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	638.02	RENTAL	EFT000000009366
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06	MOBIL OFFICE RENTAL - 7/12/24 TO 8/8/24	EFT000000009366
PENSKE TRUCK LEASING CO., L.P.	010-D11	D102	3500	386.50	RENTAL - 7/1/24 TO 7/8/24	EFT000000009366
GROOT INDUSTRIES	010-D11	D101	3600	1,316.19	DUMPING	EFT000000009366
SPRING GREEN	010-D11	D102	3600	615.50	BROADLEAF CONTROL	EFT000000009367
SAMBA HOLDING, INC	010-D11	D101	3903	184.80	SUBSCRIPTION	128855
	010-D11 Total			28,223.29		
M&M SPORTS SCENE INC	010-E00		2200	215.00	WELLBEING AMBASSADOR SHIRTS	128855
ELMHURST OCCUPATIONAL HEALTH	010-E00		3100	661.00	SCREENING	128855
ELMHURST OCCUPATIONAL HEALTH	010-E00		3100	347.00	SCREENING	128855
IL STATE POLICE-BUREAU OF IDENTIFIC	010-E00		3100	200.00	BACKGROUND CHECK	128855
WORKPLACE SOLUTIONS	010-E00		3100	3,675.00	EAP SERVICE - JUL. TO DEC. 2024	128855
VERIZON WIRELESS	010-E00		3400	95.53	CELLULAR SERVICE	128855
ALEXIA MONTAVON	010-E00		3900	264.00	REIMBURSEMENT - SHRM MEMBERSHIP	128855
5B CATERING SERVICE	010-E00		3900	7,528.50	EMPLOYEE PICNIC	128855
	010-E00 Total			12,986.03		
PORTABLE JOHN INC.	010-ED1		2800	83.00	RESTROOM RENTAL FOR PLANT SALE	128855
VERIZON WIRELESS	010-ED1		3400	136.39	CELLULAR SERVICE	128855
NAT'L ASSN FOR INTERPRETATION	010-ED1		3900	300.00	MEMBERSHIP	128855
	010-ED1 Total			519.39		
VERIZON WIRELESS	010-F00		3400	47.13	CELLULAR SERVICE	EFT000000009368
	010-F00 Total			47.13		
BRAND IT ON APPAREL CO	010-FLD		2200	108.00	SPRING UNIFORMS	EFT000000009368
MENARDS - NAPERVILLE	010-FLD		2600	352.43	SCREW DRIVER, THERMOETER, TRAPGLOVES, SQUEEGEE	128856
VERIZON WIRELESS	010-FLD		3400	220.83	CELLULAR SERVICE	EFT000000009370
BRAVO SERVICES	010-FLD		3600	2,330.00	CUSTODIAL SERVICES AT DANADA HEADQUARTERS - CONT. #21-154	128960
	010-FLD Total			3,011.26		
BRAND IT ON APPAREL CO	010-G00		2200	88.00	SPRING UNIFORMS	128857
CAPITALONE	010-G00		2200	499.22	JFK FISHING DERBY PRIZES	EFT000000009371
HINCKLEY SPRINGS	010-G00		2200	819.05	WATER	EFT000000009371
WARRENVILLE ACE HARDWARE	010-G00		2200	224.99	MISTING FAN	EFT000000009372
CAPITALONE	010-G00		2250	367.23	GENERAL CAMP SUPPLIES	EFT000000009372
CAPITALONE	010-G00		2250	123.44	SUMMER CAMP SUPPLIES	EFT000000009377
RUNCO OFFICE SUPPLY	010-G00		2250	59.67	CLEANERS	128858
GWENDOLYN FEITL	010-G00		2600	12.01	REIMBURSEMENT - BALANCE IN SAFETY SHOES	128859
RED WING SHOE COMPANY INC	010-G00		2600	1,192.47	SAFETY SHOES	128860
ZACH MCCLURE	010-G00		2600	173.99	REIMBURSEMENT - SAFETY SHOES	128860
DIRECT ENERGY BUSINESS	010-G00		3400	1,004.39	ELECTRIC SERVICE	128861
NICOR	010-G00		3400	96.41	GAS SERVICE	EFT000000009373
VERIZON WIRELESS	010-G00		3400	1,365.45	CELLULAR SERVICE	EFT000000009373
VILLAGE OF LOMBARD	010-G00		3400	178.10	WATER AND SEWER SERVICES	EFT000000009373
NAT'L ASSN FOR INTERPRETATION	010-G00		3900	75.00	MEMBERSHIP	EFT000000009373
	010-G00 Total			6,279.42		
HINCKLEY SPRINGS	010-H00		2200	85.93	WATER	EFT000000009374
TRELLIS FARM & GARDEN	010-H00		2200	85.98	FOOD FOR ANIMALS	128864
CITY OF WHEATON	010-H00		3100	255.00	ALARM MONITORING - 7/1/24 TO 9/30/24	128865

CITY OF WHEATON	010-H00	3100	255.00	ALARM MONITORING - 7/1/24 TO 9/30/24	128868
CITY OF WHEATON	010-H00	3100	255.00	ALARM MONITORING - 7/1/24 TO 9/30/24	128868
CITY OF WHEATON	010-H00	3100	255.00	ALARM MONITORING - 7/1/24 TO 9/30/24	128868
FEDERICO PENA	010-H00	3100	440.00	FARRIER SERVICE	128868
INTEGRATIVE EQUINE PERFORMANCE	010-H00	3100	735.02	VETERINARY SERVICES	128868
INTEGRATIVE EQUINE PERFORMANCE	010-H00	3100	558.75	VETERINARY SERVICES	128868
LEWIS VETERINARY SERVICES	010-H00	3100	383.00	VETERINARY SERVICES	128868
PROSCREENING	010-H00	3100	52.00	SCREENING	128868
CITY OF WHEATON	010-H00	3400	379.74	WATER SERVICE	128868
DIRECT ENERGY BUSINESS	010-H00	3400	803.45	ELECTRIC SERVICE	EFT000000009376
NICOR	010-H00	3400	50.17	GAS SERVICE	EFT000000009376
VERIZON WIRELESS	010-H00	3400	42.13	CELLULAR SERVICE	EFT000000009375
DUPAGE COUNTY PUBLIC WORKS	010-H00	3400	86.58	WATER SERVICES	EFT000000009375
	010-H00 Total		4,722.75		
HINCKLEY SPRINGS	010-I00	2200	154.86	WATER	EFT000000009375
RED WING SHOE COMPANY INC	010-I00	2700	152.99	SAFETY SHOES	EFT000000009375
VERIZON WIRELESS	010-I00	3400	238.41	CELLULAR SERVICE	EFT000000009375
	010-I00 Total		546.26		
BRAND IT ON APPAREL CO	010-J00	2200	12.00	SPRING UNIFORMS	129008
HINCKLEY SPRINGS	010-J00	2200	289.41	WATER	129008
BERLANDS HOUSE OF TOOLS	010-J00	2400	114.95	CYLINDER	129008
MENARDS - GLENDALE HEIGHTS	010-J00	2400	102.40	BLADES	129008
WESTLAKE HARDWARE	010-J00	2400	4.13	BIT SETS	129008
GLENROCK COMPANY	010-J00	2500	240.60	LIMESTONE	129008
MCCANN INDUSTRIES, INC.	010-J00	2500	56.46	LIMESTONE	129008
MENARDS - WEST CHICAGO	010-J00	2500	107.76	POTHOLE PATCH	129008
WESTMORE SUPPLY CO.	010-J00	2500	793.00	CEMENT	129008
ABATIX CORP	010-J00	2600	220.80	GLASSES, EAR PLUGS	129008
ANDERSON LOCK	010-J00	2600	261.32	PIN COMBINATED	129008
G.W. BERKHEIMER CO., INC.	010-J00	2600	16.51	CPU BOARD	129008
G.W. BERKHEIMER CO., INC.	010-J00	2600	92.20	FILTERS	129008
GRAINGER	010-J00	2600	66.30	VALVE ASSEMBLY	129008
GRAINGER	010-J00	2600	26.83	V-BELT	129008
GRAINGER	010-J00	2600	474.82	HEATR	129008
GRAINGER	010-J00	2600	72.77	LED BULBS	129008
HEADWATER WHOLESALE, LLC	010-J00	2600	191.85	PVC DROP PIPE	129008
HEADWATER WHOLESALE, LLC	010-J00	2600	84.96	CAP	128869
HEADWATER WHOLESALE, LLC	010-J00	2600	599.16	WELL SAFE CHLOR	128870
HIGH STAR TRAFFIC	010-J00	2600	329.60	SAFETY CONE	128870
HINES BUILDING SUPPLY	010-J00	2600	1,041.00	PINE CUT GROUND	128870
HOME DEPOT	010-J00	2600	144.60	SPRING BUMPER KIT	128870
LEN'S ACE HARDWARE, INC.	010-J00	2600	23.38	INSECT	128870
MENARDS - GLENDALE HEIGHTS	010-J00	2600	12.29	MUDRING BOX, BAR HANGER	128870
MENARDS - GLENDALE HEIGHTS	010-J00	2600	11.98	SILICONE	128870
MENARDS - GLENDALE HEIGHTS	010-J00	2600	294.60	WOOD	128870
MENARDS - GLENDALE HEIGHTS	010-J00	2600	39.00	SWITCH COVER	128870
MENARDS - GLENDALE HEIGHTS	010-J00	2600	13.14	WOOD	128870
MENARDS - GLENDALE HEIGHTS	010-J00	2600	79.72	WOOD	128870
MENARDS - GLENDALE HEIGHTS	010-J00	2600	40.74	STRUT, NUTS	128870
MENARDS - WEST CHICAGO	010-J00	2600	49.86	WASHER	128871
MENARDS - WEST CHICAGO	010-J00	2600	16.98	POLE BREAKER	EFT000000009379
MENARDS - WEST CHICAGO	010-J00	2600	4.48	GLASS CLEANER	EFT000000009379
MENARDS - WEST CHICAGO	010-J00	2600	80.92	CANVAS DROP CLOTHS, BRUSH, PAINT TRAY	128872
MENARDS - WEST CHICAGO	010-J00	2600	44.75	COUPLING, PIPE	128873
NEUCO, INC	010-J00	2600	240.33	ELECTRIC MOTOR	128873
SHERWIN WILLIAMS	010-J00	2600	602.48	PAINT	128873
SHERWIN WILLIAMS	010-J00	2600	151.85	PAINT	128873
SHERWIN WILLIAMS	010-J00	2600	49.98	PAINT	128873
SHERWIN WILLIAMS	010-J00	2600	62.98	PAINT	128873

SHERWIN WILLIAMS	010-J00	2600	75.75 PAINT	128874
SHERWIN WILLIAMS	010-J00	2600	131.20 PAINT	128875
SHERWIN WILLIAMS	010-J00	2600	310.88 PAINT	128876
SHERWIN WILLIAMS	010-J00	2600	27.31 PAINT	128876
SHERWIN WILLIAMS	010-J00	2600	50.15 PAINT	128875
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	470.00 LED EXIT UNIT	128875
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	50.00 PHOTOCELL	128875
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	376.00 LED EXIT UNIT COMBO	128875
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	367.26 LED EXIT COMBO, CAST COVER	128876
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	213.32 BUBBLE COVER, FILTERS	128877
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	494.21 LED LIGHT	128877
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	68.99 HEAD LIGHT	128879
WARRENVILLE ACE HARDWARE	010-J00	2600	15.29 PAINT BRUSH	EFT000000009378
WARRENVILLE ACE HARDWARE	010-J00	2600	19.78 SPARY PAINT, SAND DISC	128880
WESTLAKE HARDWARE	010-J00	2600	8.62 OFFSET NIPPLE	128880
WESTLAKE HARDWARE	010-J00	2600	11.32 LAMP HOLDER, BEADED CHAIN	128880
WESTLAKE HARDWARE	010-J00	2600	16.72 FASTENERS	128881
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	55.00 FIRE EXTINGUISHER SERVICE	128881
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	56.25 FIRE EXTINGUISHER SERVICE	128883
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	176.50 FIRE EXTINGUISHER SERVICE	128883
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	38.00 FIRE EXTINGUISHER SERVICE	128883
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	146.55 FIRE EXTINGUISHER SERVICE	128883
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	492.20 FIRE EXTINGUISHER SERVICE	128885
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	63.25 FIRE EXTINGUISHER SERVICE	128885
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	57.75 FIRE EXTINGUISHER SERVICE	128885
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	88.95 FIRE EXTINGUISHER SERVICE	128885
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	38.00 FIRE EXTINGUISHER SERVICE	128885
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	475.05 FIRE EXTINGUISHER SERVICE	128885
DIRECT ENERGY BUSINESS	010-J00	3400	1,426.83 ELECTRIC SERVICE	128884
GROOT, INC.	010-J00	3400	3,249.89 RECYCLING	128886
GROOT, INC.	010-J00	3400	1,336.88 RECYCLING	128886
GROOT, INC.	010-J00	3400	1,339.37 RECYCLING	128886
GROOT, INC.	010-J00	3400	732.56 RECYCLING	128886
NICOR	010-J00	3400	140.43 GAS SERVICE	128886
VERIZON WIRELESS	010-J00	3400	1,168.25 CELLULAR SERVICE	128886
PORTABLE JOHN INC.	010-J00	3500	6,142.00 RESTROOM RENTAL	128882
ATLAS COPCO	010-J00	3600	551.50 COMPRESSURE SERVICE	128887
BRAVO SERVICES	010-J00	3600	292.00 CUSTODIAL SERVICES AT FACILITY MAINTENANCE - CONT. #21-182	128888
GHC MECHANICAL, INC.	010-J00	3600	1,400.00 ANNUAL MAINTENANCE	128888
METROPOLITAN INDUSTRIES	010-J00	3600	1,033.00 INSTALLED NEW DUAL BATTERY	128888
MONARCH FIRE PROTECTION, INC.	010-J00	3600	1,177.50 REPAIR FIRE SPRINKLER SYSTEM	128888
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	128888
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	128888
PEST MANAGEMENT SERVICES	010-J00	3600	72.10 PEST CONTROL SERVICE	128888
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	128888
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	128888
PEST MANAGEMENT SERVICES	010-J00	3600	36.05 PEST CONTROL SERVICE	128888
FOX VALLEY FIRE & SAFETY CO	010-J00	3602	38.00 FIRE EXTINGUISHER SERVICE	128888
010-J00 Total			31,858.35	
GRAINGER	010-J01	2200	79.20 BLUE BIN	128888
HINCKLEY SPRINGS	010-J01	2200	206.80 WATER	128888
RED WING SHOE COMPANY INC	010-J01	2200	302.49 SAFETY SHOES	128888
AL WARREN OIL COMPANY	010-J01	2300	3,825.81 FUEL	128890
AL WARREN OIL COMPANY	010-J01	2300	4,063.80 FUEL	128891
AL WARREN OIL COMPANY	010-J01	2300	2,827.59 FUEL	128892
AL WARREN OIL COMPANY	010-J01	2300	2,662.78 FUEL	128981
AL WARREN OIL COMPANY	010-J01	2300	3,166.47 FUEL	128889
AL WARREN OIL COMPANY	010-J01	2300	3,484.25 FUEL	128889
AL WARREN OIL COMPANY	010-J01	2300	4,614.75 FUEL	128889
AL WARREN OIL COMPANY	010-J01	2300	5,713.61 FUEL	128893

AL WARREN OIL COMPANY	010-J01	2300	3,048.00 FUEL	128968
CONSERV F S, INC.	010-J01	2300	551.29 FUEL	128894
CONSERV F S, INC.	010-J01	2300	1,031.28 FUEL	128894
CONSERV F S, INC.	010-J01	2300	544.19 FUEL	128895
CONSERV F S, INC.	010-J01	2300	870.00 FUEL	128895
NICOR	010-J01	2300	310.72 GAS SERVICE	128895
ADVANTAGE TRAILER & HITCHES	010-J01	2400	155.25 SHANK PINTLE MT	128896
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	181.44 DIFFUSER	EFT000000009381
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	642.47 JOYSTICK	EFT000000009381
AURORA TRUCK CENTER	010-J01	2400	1,257.17 STUD, NUT, SHOE KIT, BRAKE DRUM	128897
AUTOGLASS SPECIALTIES, INC	010-J01	2400	486.00 WINDSHIELD GLASS	EFT000000009380
BLOSSMAN SERVICES, INC.	010-J01	2400	114.31 WIRING SUPER DUTY TANK GAUGE	128898
CARQUEST	010-J01	2400	262.94 BATTERIES	128949
CARQUEST	010-J01	2400	43.54 BREAK LINE	EFT000000009382
CARQUEST	010-J01	2400	33.40 THERMOSTAT	EFT000000009382
CARQUEST	010-J01	2400	84.60 LUBE SPIN ON	EFT000000009382
CARQUEST	010-J01	2400	23.23 OIL BATH SEAL	128900
CARQUEST	010-J01	2400	44.18 SEAL OIL	128959
CARQUEST	010-J01	2400	26.99 TRAILER BALL	EFT000000009383
CARQUEST	010-J01	2400	44.96 FILTERS	EFT000000009384
CARQUEST	010-J01	2400	72.34 SPARK PLUG	EFT000000009385
CARQUEST	010-J01	2400	22.81 SPARK PLUG	EFT000000009385
CARQUEST	010-J01	2400	9.20 PIGTAIL	EFT000000009385
CARQUEST	010-J01	2400	21.05 FILTERS	EFT000000009385
COFFMAN TRUCK SALES	010-J01	2400	497.51 SENSOR	EFT000000009385
CONSERV F S, INC.	010-J01	2400	870.29 FUEL	EFT000000009385
EJ EQUIPMENT, INC	010-J01	2400	244.81 STEEL WIRE LANYARD ASSEMBLY	EFT000000009385
EPIC EQUIPMENT	010-J01	2400	32.98 GAS PUMP OUT OF ORDER BAGS	EFT000000009385
EPIC EQUIPMENT	010-J01	2400	142.79 FLAMMABLE KEEP FIRE & FLAME AWAY	EFT000000009385
FACTORY MOTOR PARTS	010-J01	2400	940.74 AUTO PARTS	EFT000000009385
FORD FLEET CARE PROGRAM	010-J01	2400	5,235.74 AUTO PARTS	EFT000000009385
GRAINGER	010-J01	2400	94.40 SAW BLADE	EFT000000009385
HALLORAN POWER EQUIPMENT	010-J01	2400	21.49 SPRING	EFT000000009385
INLAD TRUCK & VAN EQUIPMENT CO	010-J01	2400	1,421.88 SIDE RAILS, MOUNTING BRACKET KIT, TOPPER RACK	EFT000000009385
JX ENTERPRISES, INC.	010-J01	2400	135.51 FILTERS	EFT000000009388
JX ENTERPRISES, INC.	010-J01	2400	135.88 FILTERS	EFT000000009388
JX ENTERPRISES, INC.	010-J01	2400	101.95 THERMOSTAT, CLAMP, SEAL O RING	128902
JX ENTERPRISES, INC.	010-J01	2400	125.68 FILTERS	128903
MENARDS - WEST CHICAGO	010-J01	2400	475.29 GAS PRESSURE	128904
NAPA AUTO PARTS	010-J01	2400	53.66 FILTERS	128915
NAPA AUTO PARTS	010-J01	2400	87.80 SPARK PLUG	128915
NAPA AUTO PARTS	010-J01	2400	95.22 HOSE	128905
NAPA AUTO PARTS	010-J01	2400	148.29 BATTERY	128906
NAPA AUTO PARTS	010-J01	2400	111.60 ADJUSTMENT SLEEVE	128906
NAPA AUTO PARTS	010-J01	2400	68.89 FILTERS	128907
NAPA AUTO PARTS	010-J01	2400	54.34 BATTERY	128907
NAPA AUTO PARTS	010-J01	2400	53.88 OIL SEAL	128907
NAPA AUTO PARTS	010-J01	2400	75.82 WATER PUMP, SAFETY GLASSES	128907
NAPA AUTO PARTS	010-J01	2400	1.80 BALL BEARING	128907
NAPA AUTO PARTS	010-J01	2400	49.89 SENSOR	128907
POMP'S TIRE SERVICE	010-J01	2400	1,055.00 TIRES	128907
PRIORITY PRODUCTS, INC.	010-J01	2400	146.96 AUTOFUSES, SCREWS	128907
REGIONAL TRUCK EQUIPMENT CO	010-J01	2400	30.44 HASP	128907
REINDERS DISTRIBUTION COMPANY, I#	010-J01	2400	28.25 PEDAL PAD	128907
REINDERS DISTRIBUTION COMPANY, I#	010-J01	2400	361.67 BRAKE STARP	128907
REINDERS DISTRIBUTION COMPANY, I#	010-J01	2400	46.52 CABLE KIT	128907
REINDERS DISTRIBUTION COMPANY, I#	010-J01	2400	189.31 BUSHING, STUD, SPRING EXTENSION	128907
REINDERS DISTRIBUTION COMPANY, I#	010-J01	2400	22.32 CAP DUST	128907
REINDERS DISTRIBUTION COMPANY, I#	010-J01	2400	709.13 BEARING, STUD	128907
REINDERS DISTRIBUTION COMPANY, I#	010-J01	2400	422.03 WHEEL, HUB	128907
REINDERS DISTRIBUTION COMPANY, I#	010-J01	2400	144.93 TIRE	128907

RUSSO POWER EQUIPMENT	010-J01	2400	3.50	THREAD INSERT	128907
RUSSO POWER EQUIPMENT	010-J01	2400	158.47	LAMP KIT	128907
RUSSO POWER EQUIPMENT	010-J01	2400	209.43	FILERS	128907
RUSSO POWER EQUIPMENT	010-J01	2400	14.02	SCREWS, GASKET	128907
RUSSO POWER EQUIPMENT	010-J01	2400	7.02	GASKET	128907
RUSSO POWER EQUIPMENT	010-J01	2400	418.86	FILTERS	128907
RUSSO POWER EQUIPMENT	010-J01	2400	17.51	HELICOIL THREAD INSERT	128907
RUSSO POWER EQUIPMENT	010-J01	2400	119.32	BALL JOINT, WIRE	128907
RUSSO POWER EQUIPMENT	010-J01	2400	118.78	REWIND STARTER	128907
RUSSO POWER EQUIPMENT	010-J01	2400	116.15	WHEEL HUB	128907
STENS SPECIALTY BRANDS LLC	010-J01	2400	29.07	FILTERS	128907
STENS SPECIALTY BRANDS LLC	010-J01	2400	41.94	FILTERS	128907
STENS SPECIALTY BRANDS LLC	010-J01	2400	292.93	FILTERS, BELT, SPRAY BOTTELS	128907
STENS SPECIALTY BRANDS LLC	010-J01	2400	58.18	STARTER	128907
STENS SPECIALTY BRANDS LLC	010-J01	2400	279.25	STARTER	128908
SUNRISE CHEVROLET	010-J01	2400	9.38	BOLT	EFT000000009386
SUNRISE CHEVROLET	010-J01	2400	148.61	ACTUATOR	EFT000000009386
VERMEER-ILLINOIS INC	010-J01	2400	45.12	SWITCH	EFT000000009386
WARRENVILLE ACE HARDWARE	010-J01	2400	12.56	BUSHING, NIPPLE	EFT000000009386
WEST SIDE EXCHANGE	010-J01	2400	116.52	PIN FASTENER	EFT000000009386
WEST SIDE EXCHANGE	010-J01	2400	66.47	PIN FASTENER	EFT000000009386
DIRECT ENERGY BUSINESS	010-J01	3400	342.61	ELECTRIC SERVICE	128909
NICOR	010-J01	3400	391.58	GAS SERVICE	128909
VERIZON WIRELESS	010-J01	3400	220.65	CELLULAR SERVICE	128909
AURORA TRUCK CENTER	010-J01	3800	88.90	DRAG LING END, ALIGNMENT	EFT000000009387
AUTOGLASS SPECIALTIES, INC	010-J01	3800	450.00	WINDSHIELD GLASS	128910
AUTOGLASS SPECIALTIES, INC	010-J01	3800	370.00	TINT GLASS	128911
AUTOGLASS SPECIALTIES, INC	010-J01	3800	440.00	WINDSHIELD GLASS	128911
ILLINOIS TOLLWAY	010-J01	3800	888.85	TOLLWAY	128911
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	92.65	INSPECT STEERING AND SUSPENSION	128911
ILLINOIS OFFICE OF THE STATE FIRE MA	010-J01	3900	285.00	SATE INSPECTION FEE	128911
P.A. CRIMSON FIRE RISK SERVICES	010-J01	3900	138.00	ANNUAL INSPECTION	128911
GFL ENVIRONMENTAL SERVICES USA, II	010-J01	4200	62.48	USED OIL FILLERS	128911
MONROE TRUCK EQUIPMENT, INC.	010-J01	4200	1,687.55	ANTI ICE EQUIPMENT	128911
TRANS TAX ADVISORS, LLC	010-J01	4200	3,333.96	TAX REFUND	128911
	010-J01 Total		66,338.92		
CITY OF WHEATON	010-K00	3100	255.00	ALARM MONITORING - 7/1/24 TO 9/30/24	128912
CASTLE LEGAL, LLC	010-K00	3105	2,531.25	LEGAL SERVICE	128901
ENGLER CALLAWAY, BAASTEN & SRAGI	010-K00	3105	112.50	LEGAL SERVICE	128913
GUERARD, KALINA & BUTKUS	010-K00	3105	195.00	LEGAL FEES	128914
JEFFREY JACOBSON	010-K00	3105	7,500.00	PROFESSIONAL SERVICES - CONT. #21-078	EFT000000009389
SCHAIN BANKS KENNY & SCHWARTZ	010-K00	3105	23.88	LEGAL FEES	EFT000000009389
SCHAIN BANKS KENNY & SCHWARTZ	010-K00	3105	409.50	LEGAL FEES	EFT000000009389
CITY OF NAPERVILLE	010-K00	3400	99.56	WATER SERVICES	128916
CITY OF WHEATON	010-K00	3400	204.46	WATER SERVICE	EFT000000009390
COMCAST	010-K00	3400	5,171.43	INTERNET SERVICE	EFT000000009390
COMCAST	010-K00	3400	1,220.87	INTERNET SERVICE	EFT000000009390
COMCAST	010-K00	3400	1,904.75	INTERNET SERVICE	EFT000000009390
COMMONWEALTH EDISON	010-K00	3400	356.71	ELECTRICAL SERVICE	EFT000000009390
DIRECT ENERGY BUSINESS	010-K00	3400	9,076.44	ELECTRIC SERVICE	EFT000000009390
NICOR	010-K00	3400	260.30	GAS SERVICE	EFT000000009390
VILLAGE OF BARTLETT	010-K00	3400	72.45	WATER AND SEWER SERVICES	EFT000000009390
VILLAGE OF BLOOMINGDALE	010-K00	3400	40.73	WATER SERVICES	EFT000000009390
	010-K00 Total		29,434.83		
RUNCO OFFICE SUPPLY	010-L00	2100	21.39	OFFICE SUPPLIES	128917
ELEANOR RAPP	010-L00	2200	22.50	REIMBURSEMENT - VC SUPPLIES	128918
HINCKLEY SPRINGS	010-L00	2200	267.75	WATER	EFT000000009391
TRELLIS FARM & GARDEN	010-L00	2200	537.78	ANIMAL FEED	EFT000000009391
TRELLIS FARM & GARDEN	010-L00	2200	125.94	FOOD FOR ANIMALS	EFT000000009391

TRELLIS FARM & GARDEN	010-L00	2200	501.77	FOOD FOR ANIMALS	EFT000000009391
TRELLIS FARM & GARDEN	010-L00	2200	347.86	FOOD FOR ANIMALS	EFT000000009391
PRIORY FARMS	010-L00	2200	4,870.00	SHEEP	EFT000000009391
CAPITALONE	010-L00	2250	56.44	FARMHANDS FOOD	EFT000000009391
CAPITALONE	010-L00	2250	282.50	FARMHANDS FOOD	EFT000000009391
WESTLAKE HARDWARE	010-L00	2500	21.52	TOPSOIL	EFT000000009391
WESTLAKE HARDWARE	010-L00	2600	23.38	TAPE	EFT000000009391
DUWAYNE ANIMAL CLINIC	010-L00	3100	298.00	VET SERVICE	EFT000000009391
DIRECT ENERGY BUSINESS	010-L00	3400	586.99	ELECTRIC SERVICE	EFT000000009391
NICOR	010-L00	3400	106.77	GAS SERVICE	EFT000000009391
VERIZON WIRELESS	010-L00	3400	106.80	CELLULAR SERVICE	128920
NAT'L ASSN FOR INTERPRETATION	010-L00	3900	225.00	MEMBERSHIP	128919
	010-L00 Total		8,402.39		
VERIZON WIRELESS	010-LEG	3400	47.13	CELLULAR SERVICE	128921
CHAMBER 630	010-LEG	3900	300.00	MEMBERSHIP - 2024	EFT000000009392
FOREST AWARDS & ENGRAVING	010-LEG	3900	25.63	MAME BADGES	EFT000000009393
	010-LEG Total		372.76		
RUNCO OFFICE SUPPLY	010-M00	2100	87.98	OFFICE SUPPLIES	128922
RUNCO OFFICE SUPPLY	010-M00	2100	265.91	OFFICE SUPPLIES	128923
THE STANDARD COMPANIES	010-M00	2600	189.23	JUMBO TISSUE ROLLS	128923
THE STANDARD COMPANIES	010-M00	2600	410.40	GLOVES	128924
THE STANDARD COMPANIES	010-M00	2600	1,524.13	BATH TISSUE, LINER	128866
THE STANDARD COMPANIES	010-M00	2600	114.70	URINAL SCREEN	128930
THE STANDARD COMPANIES	010-M00	2600	481.37	PAPER TOWEL, TISSUE, GLOVES	EFT000000009394
THE STANDARD COMPANIES	010-M00	2600	103.33	HARD WOUND TOWEL	128926
THE STANDARD COMPANIES	010-M00	2600	65.75	TOILET BOWL CLEANER	128863
THE STANDARD COMPANIES	010-M00	2600	469.04	PAPER TOWEL, TISSUE	128928
VERIZON WIRELESS	010-M00	3400	47.13	CELLULAR SERVICE	128929
	010-M00 Total		3,758.97		
ALBERTSONS/SAFEWAY	010-MAY	2200	16.26	ART RECEPTION SUPPLIES	128929
ALBERTSONS/SAFEWAY	010-MAY	2200	37.38	ART RECEPTION SUPPLIES	128929
HINCKLEY SPRINGS	010-MAY	2200	32.96	WATER	128929
HOME DEPOT	010-MAY	2200	30.91	FLOWERS	128878
IMPRESSIONS IN STONE	010-MAY	2200	49.37	BRICK	128899
HOME DEPOT	010-MAY	2500	141.86	PLANTERS	128931
JASON BOEBINGER	010-MAY	3100	495.00	LANDSCAPES IN GLASS	128932
REBECCA BANASIAK	010-MAY	3100	300.00	WONDURFUL WORLD WATERCOLORS	128933
COMMONWEALTH EDISON	010-MAY	3400	28.88	ELECTRIC SERVICE	128934
DIRECT ENERGY BUSINESS	010-MAY	3400	3,677.98	ELECTRIC SERVICE	EFT000000009395
GROOT, INC.	010-MAY	3400	128.59	RECYCLING	EFT000000009396
NICOR	010-MAY	3400	296.87	GAS SERVICE	EFT000000009396
VERIZON WIRELESS	010-MAY	3400	90.55	CELLULAR SERVICE	EFT000000009396
VILLAGE OF OAK BROOK	010-MAY	3400	377.15	WATER SERVICES	EFT000000009396
NAT'L ASSN FOR INTERPRETATION	010-MAY	3900	225.00	MEMBERSHIP	EFT000000009396
	010-MAY Total		5,928.76		
JOHANNA BIEDRON	010-N00	2100	64.29	REIMBURSEMENT - SHEET COVERS	EFT000000009396
ALPHAGRAPHS	010-N00	3100	1,425.40	PRINTING	EFT000000009396
VERIZON WIRELESS	010-N00	3400	173.52	CELLULAR SERVICE	128935
NAPERVILLE JAYCEES LAT FLING	010-N00	3900	200.00	PARADE APPLICATION FEE	128936
	010-N00 Total		1,863.21		
BRAND IT ON APPAREL CO	010-N01	2200	28.00	SPRING UNIFORMS	EFT000000009397
CAPITALONE	010-N01	2200	9.49	PROGRAM SUPPLIES	128937
MIDWEST GROUNDCOVERS	010-N01	2200	292.22	PLANTS	128939
CAPITALONE	010-N01	2250	4.66	SUMMER CAMP SUPPLIES	EFT000000009398
VERIZON WIRELESS	010-N01	3400	403.51	CELLULAR SERVICE	EFT000000009398
NAT'L ASSN FOR INTERPRETATION	010-N01	3900	375.00	MEMBERSHIP	EFT000000009398

	010-N01 Total		1,112.88	
ALBERTSONS/SAFEWAY	010-N02	2200	70.94 REFRESHMENTS	EFT000000009398
VERIZON WIRELESS	010-N02	3400	42.13 CELLULAR SERVICE	EFT000000009398
	010-N02 Total		113.07	
VERIZON WIRELESS	010-P55	3400	42.13 CELLULAR SERVICE	EFT000000009398
	010-P55 Total		42.13	
CDW	010-Q00	2700	1,067.02 LCD TOWER	EFT000000009398
CDW	010-Q00	2700	158.88 VEHICLE ADAPTER	EFT000000009398
HOME DEPOT	010-Q00	2700	27.39 ELECTRIC TAPE, TIRE WRAPS	EFT000000009398
VERIZON WIRELESS	010-Q00	2700	1,229.15 CELLULAR DEVICES	EFT000000009398
VERIZON WIRELESS	010-Q00	3400	604.05 CELLULAR SERVICE	EFT000000009398
GRM INFORMATION MANAGEMENT SE	010-Q00	3500	662.61 STORAGE AND RETRIEVAL - JUN. 2024	128940
KONICA MINOLTA BUSINESS SOLUTION	010-Q00	3500	1,491.35 MONTHLY USAGE	128941
KONICA MINOLTA PREMIER FINANCE	010-Q00	3500	2,532.11 MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	128941
ALIVE PROMO, INC.	010-Q00	3800	199.00 MONTHLY SUBSCRIPTION	128941
ARC IMAGING RESOURCES	010-Q00	3800	65.30 MONTHLY SERVICE	128941
ARC IMAGING RESOURCES	010-Q00	3800	70.55 MONTHLY USAGE	128941
CARASOFT TECHNOLOGY CORP.	010-Q00	3800	2,731.28 SKETCHUP PRO SUBSCRIPTION	128941
DIAGRAM, INC.	010-Q00	3800	1,125.00 WEBSITE RETAINER	128941
ESRI, INC.	010-Q00	3800	41,053.89 SOFTWARE RENEWAL - RES #22-184	128941
	010-Q00 Total		53,017.58	
ALBERTSONS/SAFEWAY	010-R00	2200	18.29 PRODUCE	128941
ALBERTSONS/SAFEWAY	010-R00	2200	12.47 PRODUCE	128941
HOME DEPOT	010-R00	2200	267.03 FLY TRAP, PULLEY, SPRINK LINK, FAN	128941
ALBERTSONS/SAFEWAY	010-R00	2250	1.99 EGGS	128942
HOME DEPOT	010-R00	2500	35.62 WHEEL, NUTS	128942
HOME DEPOT	010-R00	2600	17.34 GUTTER SPOUT	128942
HOME DEPOT	010-R00	2700	7.87 BIT HOLDER	128942
COMMONWEALTH EDISON	010-R00	3400	549.28 ELECTRIC SERVICE	EFT000000009399
DIRECT ENERGY BUSINESS	010-R00	3400	949.17 ELECTRIC SERVICE	128943
NICOR	010-R00	3400	172.98 GAS SERVICE	128943
VERIZON WIRELESS	010-R00	3400	256.81 CELLULAR SERVICE	128943
VILLAGE OF OAK BROOK	010-R00	3400	468.72 WATER SERVICES	128943
NAT'L ASSN FOR INTERPRETATION	010-R00	3900	150.00 MEMBERSHIP	128943
	010-R00 Total		2,907.57	
ALBERTSONS/SAFEWAY	010-SJF	2250	49.64 CAM SUPPLIES	128943
ALBERTSONS/SAFEWAY	010-SJF	2250	87.95 CAMP SUPPLIES	128943
ALBERTSONS/SAFEWAY	010-SJF	2250	62.75 CHEESE, BREAD, APPLES	128943
CITY OF WHEATON	010-SJF	3400	1,751.41 WATER SERVICE	128943
COMMONWEALTH EDISON	010-SJF	3400	967.10 ELECTRIC SERVICE	128943
DIRECT ENERGY BUSINESS	010-SJF	3400	162.39 ELECTRIC SERVICE	128944
METROPOLITAN INDUSTRIES	010-SJF	3400	103.00 DATA SERVICE	128945
METROPOLITAN INDUSTRIES	010-SJF	3400	640.00 SERVICE CONTRACT - LIFT STATION	128945
METROPOLITAN INDUSTRIES	010-SJF	3400	103.00 DATA SERVICE	EFT000000009400
NICOR	010-SJF	3400	210.55 GAS SERVICE	128947
VERIZON WIRELESS	010-SJF	3400	89.26 CELLULAR SERVICE	128948
NAT'L ASSN FOR INTERPRETATION	010-SJF	3900	75.00 MEMBERSHIP	128948
	010-SJF Total		4,302.05	
GALLS, LLC	010-U00	2200	132.00 UNIFORMS	128948
RAY O'HERRON COMPANY INC.	010-U00	2200	319.00 UNIFORMS	128950
RAY O'HERRON COMPANY INC.	010-U00	2200	161.95 UNIFORMS	EFT000000009401
HOME DEPOT	010-U00	2700	249.72 TRUCK STORAGE BINS	128951
LEINENWEBER BARONI LLC	010-U00	3105	1,683.50 LEGAL FEES	128951
VERIZON WIRELESS	010-U00	3400	2,184.55 CELLULAR SERVICE	128951
ZIPS CAR WASH, LLC	010-U00	3800	205.00 CAR WASHES	128951

KIMBERLY EVERSOLE	010-U00	3900	29.44 REIMBURSEMENT - CANDY	128951
SHELLI JANDURA	010-U00	3900	20.34 REIMBURSEMENT - CANDY	128951
	010-U00 Total		4,985.50	
INSURANCE PROGRAM MANAGERS GR	020-K00	3100	150.00 SERVICE - JUN. 2024	128951
	020-K00 Total		150.00	
ALBERTSONS/SAFEWAY	050-Z00	2200	54.79 PRODUCE	128951
ALBERTSONS/SAFEWAY	050-Z00	2200	148.81 PRODUCE	128951
ALBERTSONS/SAFEWAY	050-Z00	2200	139.17 PRODUCE	128951
ATLANTIC PACIFIC	050-Z00	2200	2,276.56 FISH	128951
BRAND IT ON APPAREL CO	050-Z00	2200	53.00 SPRING UNIFORMS	EFT00000009402
CAPITALONE	050-Z00	2200	33.08 PRODUCE	128952
CAPITALONE	050-Z00	2200	160.78 FOOD FOR ANIMALS	128952
CAPITALONE	050-Z00	2200	211.24 FOOD FOR ANIMALS	128952
CAPITALONE	050-Z00	2200	24.30 FOOD FOR ANIMALS	128952
CAPITALONE	050-Z00	2200	148.27 FOOD FOR ANIMALS	128952
CAPITALONE	050-Z00	2200	7.96 FOOD FOR ANIMALS	128952
CAPITALONE	050-Z00	2200	200.32 FOOD FOR ANIMALS	128952
CAPITALONE	050-Z00	2200	124.52 PRODUCE	128952
CAPITALONE	050-Z00	2200	76.02 PRODUCE	128953
CAPITALONE	050-Z00	2200	58.20 PRODUCE	128953
COVETRUS NORTH AMERICA	050-Z00	2200	219.72 MEDICINE FOR ANIMALS	128953
COVETRUS NORTH AMERICA	050-Z00	2200	388.32 MEDICINE FOR ANIMALS	128953
COVETRUS NORTH AMERICA	050-Z00	2200	1,569.91 MEDICINE FOR ANIMALS	128953
COVETRUS NORTH AMERICA	050-Z00	2200	177.82 MEDICINE FOR ANIMALS	128953
COVETRUS NORTH AMERICA	050-Z00	2200	305.25 MEDICINE FOR ANIMALS	128954
MOVORO	050-Z00	2200	691.10 MEDICINE FOR ANIMALS	128955
NATURE'S WAY	050-Z00	2200	361.00 FOOD FOR ANIMALS	128956
NATURE'S WAY	050-Z00	2200	406.50 FOOD FOR ANIMALS	128956
NATURE'S WAY	050-Z00	2200	396.00 FOOD FOR ANIMALS	128956
NATURE'S WAY	050-Z00	2200	406.50 FOOD FOR ANIMALS	128956
NATURE'S WAY	050-Z00	2200	396.00 FOOD FOR ANIMALS	128956
NATURE'S WAY	050-Z00	2200	406.50 FOOD FOR ANIMALS	128956
TRELLIS FARM & GARDEN-WB	050-Z00	2200	97.98 FOOD FOR ANIMALS	128956
THE STANDARD COMPANIES	050-Z00	2500	348.18 LINER	128956
COVETRUS NORTH AMERICA	050-Z00	2600	46.37 GLOVES	128956
HOME DEPOT	050-Z00	2600	2,228.42 DRYWALL, WOOD ,BOLT, WASHER, SCREWS, CABLE TIE	128956
LEN'S ACE HARDWARE, INC.	050-Z00	2600	62.92 SPRAY PAINT, PRIMER	128956
MENARDS - GLENDALE HEIGHTS	050-Z00	2600	44.72 ELBOW	128956
ALSCO INC	050-Z00	3100	764.85 LAUNDRY SERVICE	128956
ALSCO INC	050-Z00	3100	320.94 LAUNDRY SERVICE	128956
ALSCO INC	050-Z00	3100	510.16 LAUNDRY SERVICE	128957
ALSCO INC	050-Z00	3100	591.19 LAUNDRY SERVICE	128957
ALSCO INC	050-Z00	3100	591.19 LAUNDRY SERVICE	128957
ALSCO INC	050-Z00	3100	539.17 LAUNDRY SERVICE	128957
ALSCO INC	050-Z00	3100	904.45 LAUNDRY SERVICE	128957
ALSCO INC	050-Z00	3100	752.02 LAUNDRY SERVICE	128957
ALSCO INC	050-Z00	3100	774.42 LAUNDRY SERVICE	128957
ALSCO INC	050-Z00	3100	752.02 LAUNDRY SERVICE	128957
ALSCO INC	050-Z00	3100	695.08 LAUNDRY SERVICE	128958
ALSCO INC	050-Z00	3100	561.85 LAUNDRY SERVICE	128961
ECO CLEAN MAINTENANCE, INC	050-Z00	3100	1,057.00 CUSTODIAL SERVICES WILLOWBROOK - CONT. #21-184	EFT00000009404
PEST MANAGEMENT SERVICES	050-Z00	3100	41.20 PEST CONTROL SERVICE	EFT00000009405
VETERINARY DIAGNOSTIC LABORATOR	050-Z00	3100	283.00 DIAGNOSTICS	128962
VETERINARY DIAGNOSTIC LABORATOR	050-Z00	3100	408.75 DIAGNOSTICS	EFT00000009406
VETERINARY DIAGNOSTIC LABORATOR	050-Z00	3100	421.75 DIAGNOSTICS	EFT00000009406
GROOT, INC.	050-Z00	3400	287.79 RECYCLING	EFT00000009406
NICOR	050-Z00	3400	223.14 GAS SERVICE	EFT00000009406
VERIZON WIRELESS	050-Z00	3400	168.52 CELLULAR SERVICE	EFT00000009406
VILLAGE OF GLEN ELLYN	050-Z00	3400	2,236.40 WATER/SEWER SERVICE	EFT00000009406

ALLIANCE LAUNDRY SYSTEMS	050-Z00	3800	449.61	DRYER REPAIR	EFT00000009406
ALLIANCE LAUNDRY SYSTEMS	050-Z00	3800	262.75	DRYER REPAIR	EFT00000009407
NAT'L ASSN FOR INTERPRETATION	050-Z00	3900	225.00	MEMBERSHIP	EFT00000009407
	050-Z00 Total		26,092.48		
MENARDS - GLENDALE HEIGHTS	075-100	MLNT 2200	6.73	PHYTO SUPPLIES	EFT00000009407
MENARDS - GLENDALE HEIGHTS	075-100	MLNT 2700	98.86	FIELD EQUIPEMENT	EFT00000009408
STANTEC CONSULTING SERVICES INC	075-100	3100	1,132.50	BLACKWELL LANDFILL CONTINUING ENGINEERING AND REMEDIATION SERVICE - CONT. #24-168	EFT00000009409
STANTEC CONSULTING SERVICES INC	075-100	3100	2,597.15	WHITE FARM ENGINEERING SERVICE - CONT. #24-169	EFT00000009409
ANDREWS ENGINEERING, INC.	075-100	MLNT 3100	2,350.00	MALLARD NORTH LANDFILL-GROUNDWATER AND LEACHATE SAMPLING - CONT. #24-166	EFT00000009409
DIRECT ENERGY BUSINESS	075-100	3400	3,333.45	ELECTRIC SERVICE	EFT00000009409
ENCAP, INC.	075-100	3600	520.00	DW NATURAL AREAS HABITAT - CONT. #23-360	128963
PIZZO & ASSOCIATES, LTD	075-100	3600	7,144.18	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	EFT00000009410
AIR SERVICE COMPANY	075-100	BLWL 3800	1,446.00	BW COMPRESSOR SERVICE	EFT00000009410
BLUEBEAM, INC.	075-100	MLNT 3800	1,247.50	COMPRESSOR	128964
SELSORS PUMPING LLC	075-100	BLWL 3900	650.00	LEACHATE HAULING	128964
	075-100 Total		20,526.37		
RW COLLINS CO	085-100	4200	10,050.69	SOIL REMEDIATION - CONT. #24-258	128965
	085-100 Total		10,050.69		
AL WARREN OIL COMPANY	131-GMD	2300	292.72	GAS	128966
AL WARREN OIL COMPANY	131-GMD	2300	383.53	GAS	128967
AL WARREN OIL COMPANY	131-GMD	2300	363.66	GAS	128967
WHITMORE ACE #18559	131-GMD	2300	21.99	BAR OIL	128967
WHITMORE ACE #18559	131-GMD	2700	24.99	CHAINSAW BLADE	128967
WHITMORE ACE #18559	131-GMD	2700	6.99	3 PACK 5/32 FILES	EFT00000009403
PORTABLE JOHN INC.	131-GMD	3500	104.50	RESTROOM RENTAL	EFT00000009403
	131-GMD Total		1,198.38		
DIRECT ENERGY BUSINESS	131-GMK	3400	1,086.77	ELECTRIC SERVICE	128862
GROOT, INC.	131-GMK	3400	82.48	RECYCLING	128969
VILLAGE OF WESTMONT	131-GMK	3400	62.91	WATER SERVICES	128969
	131-GMK Total		1,232.16		
WHITMORE ACE #18559	131-GMT	2200	20.98	39 GALLON BAGS, DISINFECTANT	128969
EUCLID BEVERAGE	131-GMT	2800	533.55	PURCHASES FOR RESALE	128969
NADLER GOLF CAR SALES, INC.	131-GMT	3500	1,671.43	GOLF CART LEAST - AUG. 2024	128969
NADLER GOLF	131-GMT	3500	3,342.86	GOLF CART LEASE	EFT00000009411
	131-GMT Total		5,568.82		
AL WARREN OIL COMPANY	131-MMD	2300	744.52	GAS	128970
AL WARREN OIL COMPANY	131-MMD	2300	433.08	GAS	EFT00000009412
AL WARREN OIL COMPANY	131-MMD	2300	859.62	GAS	EFT00000009412
AL WARREN OIL COMPANY	131-MMD	2300	448.42	GAS	EFT00000009412
BTSI	131-MMD	2500	700.00	BENTGRASS SEED	EFT00000009412
BTSI	131-MMD	2500	112.32	4" PUTTING GREEN CUPS	EFT00000009412
LEN'S ACE HARDWARE, INC.	131-MMD	2500	55.73	GRIND POINT, GRIND STONE, AA BATTERIES, SCREW DRIVERS	EFT00000009412
LEN'S ACE HARDWARE, INC.	131-MMD	2500	89.96	HOSES, NOZZLE SPRAY	EFT00000009412
SIMPLOT TURF & HORTICULTURE	131-MMD	2500	7,564.80	ANUEW PGR PACKETS	EFT00000009412
FLORENCIO OROZCO	131-MMD	2600	175.00	REIMBURSE WORK BOOTS	EFT00000009412
LEN'S ACE HARDWARE, INC.	131-MMD	2600	142.35	FLOOR SOAP, RAID INSECT, SPONGES, 3G SPRAYER	EFT00000009412
NORTHERN SAFETY INC	131-MMD	2600	204.34	GARBAGE BAGS	EFT00000009412
NORTHERN SAFETY INC	131-MMD	2600	63.95	KITCHEN GARBAGE BAGS	EFT00000009412
RED WING SHOE COMPANY INC	131-MMD	2600	1,338.22	SAFETY SHOES	128971
PORTABLE JOHN INC.	131-MMD	3500	209.00	RESTROOM RENTAL	128971
	131-MMD Total		13,141.31		
CITY OF WOOD DALE	131-MMK	3400	911.73	WATER SERVICES	128971
DIRECT ENERGY BUSINESS	131-MMK	3400	2,494.87	ELECTRIC SERVICE	128971
GROOT, INC.	131-MMK	3400	371.50	RECYCLING	EFT00000009413

VERIZON WIRELESS	131-MMK	3400	118.15 CELLULAR SERVICE	EFT000000009413
ALLIED GARAGE DOOR INC.	131-MMK	3600	314.50 GARAGE DOOR SERVICE	EFT000000009413
ED STEVENSON	131-MMK	3900	700.00 REIMBURSEMENT- PGA OF AMERICA - IL & NATIONAL DUES	EFT000000009413
V3 COMPANIES, LTD	131-MMK	4200	29,744.23 MAPLE MEADOWS GOLF PRESERVE - CONT. #24-191	EFT000000009413
	131-MMK Total		34,654.98	
GORDON FOOD SERVICE INC	131-MMS	2200	136.46 DISPOSABLES	EFT000000009413
GORDON FOOD SERVICE INC	131-MMS	2200	129.98 DISPOSABLES	EFT000000009413
ALPHA BAKING COMPANY, INC.	131-MMS	2800	49.20 PURCHASES FOR RESALE	EFT000000009413
ALPHA BAKING COMPANY, INC.	131-MMS	2800	163.38 PURCHASES FOR RESALE	EFT000000009413
ALPHA BAKING COMPANY, INC.	131-MMS	2800	115.14 PURCHASES FOR RESALE	EFT000000009413
ALPHA BAKING COMPANY, INC.	131-MMS	2800	163.98 PURCHASES FOR RESALE	128972
GORDON FOOD SERVICE INC	131-MMS	2800	1,077.85 PURCHASES FOR RESALE	EFT000000009414
GORDON FOOD SERVICE INC	131-MMS	2800	733.74 PURCHASES FOR RESALE	128973
GRECO & SONS	131-MMS	2800	218.58 PURCHASES FOR RESALE	128973
MID-WEST INSTITUTIONAL FOODS DIS	131-MMS	2800	164.80 PURCHASES FOR RESALE	128974
CHICAGO BEVERAGE	131-MMS	2800	365.00 PURCHASES FOR RESALE	128974
LAKESHORE BEVERAGE	131-MMS	2800	199.60 PURCHASES FOR RESALE	128975
LAKESHORE BEVERAGE	131-MMS	2800	227.90 PURCHASES FOR RESALE	128925
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	1,220.00 PURCHASES FOR RESALE	128976
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	1,431.60 PURCHASES FOR RESALE	128976
FOX VALLEY FIRE & SAFETY CO	131-MMS	3100	92.75 FIRE EXTINGUISHER SERVICE, MAINTENANCE AGREEMENT, VALVE STEM REPLACEMENT	128976
AMERICAN COMPRESSED GASES INC.	131-MMS	3500	9.00 CYLINDER RENTAL	128976
AUTO CHLOR SYSTEM	131-MMS	3500	305.45 DISHWASHER RENTAL	128976
CINTAS CORPORATION	131-MMS	3500	45.88 TOWEL RENTAL	128976
CINTAS CORPORATION	131-MMS	3500	46.60 TOWEL RENTAL	128976
CINTAS CORPORATION	131-MMS	3500	45.88 TOWEL RENTAL	128976
GLENN HEISEY	131-MMS	3800	40.00 BEVERAGE LINE CLEANING	128976
	131-MMS Total		6,982.77	
ACUSHNET COMPANY	131-MMT	2800	500.20 PURCHASES FOR RESALE	128977
ACUSHNET COMPANY	131-MMT	2800	1,495.30 PURCHASES FOR RESALE	128978
ACUSHNET COMPANY	131-MMT	2800	253.46 PURCHASES FOR RESALE	128979
ACUSHNET COMPANY	131-MMT	2800	2,492.94 PURCHASES FOR RESALE	EFT000000009415
	131-MMT Total		4,741.90	
AL WARREN OIL COMPANY	131-OMD	2300	1,094.94 GAS	128980
AL WARREN OIL COMPANY	131-OMD	2300	551.93 GAS	EFT000000009416
AL WARREN OIL COMPANY	131-OMD	2300	523.88 GAS	EFT000000009416
AL WARREN OIL COMPANY	131-OMD	2300	1,325.34 GAS	EFT000000009416
ARTHUR CLESEN INC.	131-OMD	2500	638.97 TIPPING RAIN BUCKET	128982
BTSI	131-OMD	2500	46.80 DEPTH GUAGE	128982
BTSI	131-OMD	2500	191.88 72" RAKE HANDLES	128982
BTSI	131-OMD	2500	350.00 GROOM PGR 2.5 GAL	128982
DUPAGE TOPSOIL INC	131-OMD	2500	385.00 TOPSOIL	128982
REINDERS DISTRIBUTION COMPANY, I	131-OMD	2500	3,553.48 HYDRATION AGENT, FLO THUR A-PLUS, NEW BALANCE, GET DOWN DEFOAMER	128983
REINDERS DISTRIBUTION COMPANY, I	131-OMD	2500	165.00 EMERGENCY SEED MIX	128983
REINDERS DISTRIBUTION COMPANY, I	131-OMD	2500	495.00 EMERGENCY SEED MIX	EFT000000009417
REINDERS DISTRIBUTION COMPANY, I	131-OMD	2500	2,552.00 HCU 44-0-0 50 LB. BAG, NANO CHARGE ACTIVATOR 2.5 GAL	EFT000000009417
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	60.80 BLUE GRASS SOD	EFT000000009417
THELEN MATERIALS LLC	131-OMD	2500	1,029.83 SUPER FINE DIVOT MIX, CARTAGE	EFT000000009417
HOME DEPOT	131-OMD	2600	22.91 BELL, COUPLING	EFT000000009418
LEN'S ACE HARDWARE, INC.	131-OMD	2600	127.42 CHAINS, NUTS, KEY RING	EFT000000009418
NORTHERN SAFETY INC	131-OMD	2600	63.95 KITCHEN GARBAGE BAGS	128984
NORTHERN SAFETY INC	131-OMD	2700	378.82 HAMMER DRILL AND IMPACT, BIT SET	128984
NORTHERN SAFETY INC	131-OMD	2700	73.79 BUNGEE CORDS, TOW STRAP	128984
NORTHERN SAFETY INC	131-OMD	2700	196.28 CUTOFF WHEELS, TOOL KIT, CREEPER, BUNGEE CORD, NUT DRIVER	EFT000000009419
NORTHERN SAFETY INC	131-OMD	2700	75.10 HEX HEAD DRIVE	128867
NORTHERN SAFETY INC	131-OMD	2700	69.91 TORX BIT SET	EFT000000009420
CS TURF	131-OMD	3600	2,500.00 VERTI-DRAIN GREENS SERVICE	EFT000000009420
	131-OMD Total		16,473.03	

GLOBAL GOLF SALES	131-OMK	3100	1,162.27 TEE - PROMO ITEMS	EFT000000009420
CITY OF WOOD DALE	131-OMK	3400	118.47 WATER SERVICES	EFT000000009420
COMCAST BUSINESS	131-OMK	3400	421.10 INTERNET SERVICES	EFT000000009420
DIRECT ENERGY BUSINESS	131-OMK	3400	536.25 ELECTRIC SERVICE	EFT000000009420
GROOT, INC.	131-OMK	3400	488.41 RECYCLING	EFT000000009420
NICOR	131-OMK	3400	860.02 GAS SERVICE	EFT000000009420
VERIZON WIRELESS	131-OMK	3400	204.18 CELLULAR SERVICE	EFT000000009420
ENCAP, INC.	131-OMK	3600	18,839.42 DW NATURAL AREAS HABITAT - CONT. #23-360	EFT000000009420
JEFF KAWUCHA	131-OMK	3900	675.00 REIMBURSEMENT PGA OF AMERICA - IL & NATIONAL DUES	128985
	131-OMK Total		23,305.12	
EDWARD DON & COMPANY	131-OMS	2200	86.71 SUGAR	128987
GORDON FOOD SERVICE INC	131-OMS	2200	11.99 PLASTIC CONTAINER	128988
GORDON FOOD SERVICE INC	131-OMS	2200	24.99 GLOVES	128988
GORDON FOOD SERVICE INC	131-OMS	2200	80.78 GLOVES, PLASTIC CONTAINERS, CHEF CAP	128988
GORDON FOOD SERVICE INC	131-OMS	2200	301.58 DISPOSABLES	128988
GORDON FOOD SERVICE INC	131-OMS	2200	100.02 DISPOSABLES	128989
TRIMARK MARLINN, INC	131-OMS	2200	320.39 GLOVES, PLASTIC FILM, DISSOVABLE LABELS, FRY PAN, PAINTERS TAPE, PLASTIC BAGS, LIGHTERS, FOOD TURNER	128990
EDWARD DON & COMPANY	131-OMS	2600	470.31 DETERGENT, TOWELS, GLOVES	128991
EDWARD DON & COMPANY	131-OMS	2600	362.09 DETERGENT, PRESOAK, SANITIZER	128992
GORDON FOOD SERVICE INC	131-OMS	2600	29.82 GREASE CLEANER	128993
LEN'S ACE HARDWARE, INC.	131-OMS	2600	25.16 BAIT	128994
ALPHA BAKING COMPANY, INC.	131-OMS	2800	234.38 PURCHASES FOR RESALE	128994
ALPHA BAKING COMPANY, INC.	131-OMS	2800	173.81 PURCHASES FOR RESALE	128994
ALPHA BAKING COMPANY, INC.	131-OMS	2800	47.41 PURCHASES FOR RESALE	128994
ALPHA BAKING COMPANY, INC.	131-OMS	2800	149.76 PURCHASES FOR RESALE	128994
ALPHA BAKING COMPANY, INC.	131-OMS	2800	113.86 PURCHASES FOR RESALE	128994
ALPHA BAKING COMPANY, INC.	131-OMS	2800	128.44 PURCHASES FOR RESALE	128994
ALPHA BAKING COMPANY, INC.	131-OMS	2800	152.66 PURCHASES FOR RESALE	128995
ALPHA BAKING COMPANY, INC.	131-OMS	2800	135.80 PURCHASES FOR RESALE	128997
ALPHA BAKING COMPANY, INC.	131-OMS	2800	83.09 PURCHASES FOR RESALE	128996
ALPHA BAKING COMPANY, INC.	131-OMS	2800	107.00 PURCHASES FOR RESALE	128998
GORDON FOOD SERVICE INC	131-OMS	2800	71.04 PURCHASES FOR RESALE	128999
GORDON FOOD SERVICE INC	131-OMS	2800	981.87 PURCHASES FOR RESALE	128999
GORDON FOOD SERVICE INC	131-OMS	2800	2,672.47 PURCHASES FOR RESALE	128999
GORDON FOOD SERVICE INC	131-OMS	2800	19.18 PURCHASES FOR RESALE	128999
GORDON FOOD SERVICE INC	131-OMS	2800	372.39 PURCHASES FOR RESALE	128999
GORDON FOOD SERVICE INC	131-OMS	2800	201.36 PURCHASES FOR RESALE	128999
GORDON FOOD SERVICE INC	131-OMS	2800	64.99 PURCHASES FOR RESALE	128999
GORDON FOOD SERVICE INC	131-OMS	2800	18.48 PURCHASES FOR RESALE	128999
GORDON FOOD SERVICE INC	131-OMS	2800	100.49 PURCHASES FOR RESALE	128999
GORDON FOOD SERVICE INC	131-OMS	2800	2,385.15 PURCHASES FOR RESALE	128999
GORDON FOOD SERVICE INC	131-OMS	2800	110.72 PURCHASES FOR RESALE	128999
GORDON FOOD SERVICE INC	131-OMS	2800	1,632.25 PURCHASES FOR RESALE	128999
GORDON FOOD SERVICE INC	131-OMS	2800	150.39 PURCHASES FOR RESALE	128999
GORDON FOOD SERVICE INC	131-OMS	2800	75.35 PURCHASES FOR RESALE	128999
GORDON FOOD SERVICE INC	131-OMS	2800	109.85 PURCHASES FOR RESALE	128999
GORDON FOOD SERVICE INC	131-OMS	2800	362.82 PURCHASES FOR RESALE	128999
GORDON FOOD SERVICE INC	131-OMS	2800	58.52 PURCHASES FOR RESALE	128999
GORDON FOOD SERVICE INC	131-OMS	2800	95.02 PURCHASES FOR RESALE	128999
GORDON FOOD SERVICE INC	131-OMS	2800	1,412.73 PURCHASES FOR RESALE	128999
GORDON FOOD SERVICE INC	131-OMS	2800	117.29 PURCHASES FOR RESALE	128999
GORDON FOOD SERVICE INC	131-OMS	2800	113.35 PURCHASES FOR RESALE	128999
GOURMET SPICE COMPANY	131-OMS	2800	118.50 PURCHASES FOR RESALE	128999
GRECO & SONS	131-OMS	2800	490.25 PURCHASES FOR RESALE	128999
GRECO & SONS	131-OMS	2800	482.30 PURCHASES FOR RESALE	128999
MID-WEST INSTITUTIONAL FOODS DIS	131-OMS	2800	729.68 PURCHASES FOR RESALE	128999
MID-WEST INSTITUTIONAL FOODS DIS	131-OMS	2800	515.64 PURCHASES FOR RESALE	128999
MID-WEST INSTITUTIONAL FOODS DIS	131-OMS	2800	595.93 PURCHASES FOR RESALE	128999
MID-WEST INSTITUTIONAL FOODS DIS	131-OMS	2800	311.39 PURCHASES FOR RESALE	128999

MID-WEST INSTITUTIONAL FOODS DIS	131-OMS	2800	1,379.05	PURCHASES FOR RESALE	128999
MID-WEST INSTITUTIONAL FOODS DIS	131-OMS	2800	541.16	PURCHASES FOR RESALE	128999
MID-WEST INSTITUTIONAL FOODS DIS	131-OMS	2800	149.34	PURCHASES FOR RESALE	128999
MID-WEST INSTITUTIONAL FOODS DIS	131-OMS	2800	922.89	PURCHASES FOR RESALE	128999
MID-WEST INSTITUTIONAL FOODS DIS	131-OMS	2800	562.53	PURCHASES FOR RESALE	129000
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,458.24	PURCHASES FOR RESALE	129000
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	743.34	PURCHASES FOR RESALE	129001
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	652.19	PURCHASES FOR RESALE	129001
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,575.57	PURCHASES FOR RESALE	129001
SUPREME LOBSTER	131-OMS	2800	483.65	PURCHASES FOR RESALE	EFT000000009421
SUPREME LOBSTER	131-OMS	2800	251.45	PURCHASES FOR RESALE	EFT000000009421
TURANO BAKING -OM	131-OMS	2800	101.72	PURCHASES FOR RESALE	EFT000000009421
VAN-LANG FOOD PRODUCTS	131-OMS	2800	798.00	PURCHASES FOR RESALE	129002
BREAKTHRU BEVERAGE	131-OMS	2800	2,028.98	PURCHASES FOR RESALE	129003
BREAKTHRU BEVERAGE	131-OMS	2800	3,393.05	PURCHASES FOR RESALE	129004
CHICAGO BEVERAGE	131-OMS	2800	139.00	PURCHASES FOR RESALE	129005
CHICAGO BEVERAGE	131-OMS	2800	376.00	PURCHASES FOR RESALE	129006
ELMURST BREWING CO.	131-OMS	2800	110.00	PURCHASES FOR RESALE	129006
LAKESHORE BEVERAGE	131-OMS	2800	345.85	PURCHASES FOR RESALE	129007
LAKESHORE BEVERAGE	131-OMS	2800	273.15	PURCHASES FOR RESALE	EFT000000009422
LAKESHORE BEVERAGE	131-OMS	2800	145.55	PURCHASES FOR RESALE	EFT000000009422
MOMENTUM BEVERAGE TEAM	131-OMS	2800	716.00	PURCHASES FOR RESALE	EFT000000009422
R.F. BEVERAGE, LLC	131-OMS	2800	145.00	PURCHASES FOR RESALE	EFT000000009422
R.F. BEVERAGE, LLC	131-OMS	2800	129.00	PURCHASES FOR RESALE	EFT000000009422
REPUBLIC NATIONAL DISTRIBUTING CC	131-OMS	2800	63.00	PURCHASES FOR RESALE	EFT000000009422
SCHAMBERGER BROS INC	131-OMS	2800	522.20	PURCHASES FOR RESALE	EFT000000009422
SCHAMBERGER BROS INC	131-OMS	2800	324.15	PURCHASES FOR RESALE	EFT000000009422
SOUTHERN GLAZER'S OF IL	131-OMS	2800	571.92	PURCHASES FOR RESALE	EFT000000009422
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	1,640.50	PURCHASES FOR RESALE	EFT000000009422
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	2,153.00	PURCHASES FOR RESALE	EFT000000009422
FOX VALLEY FIRE & SAFETY CO	131-OMS	3100	150.50	FIRE EXTINGUISHER SERVICE, RECHARGE, VALVE STEM REPLACEMENT	EFT000000009422
CINTAS CORPORATION	131-OMS	3500	139.03	TOWEL RENTAL	EFT000000009422
CINTAS CORPORATION	131-OMS	3500	148.52	TOWEL RENTAL	EFT000000009422
CINTAS CORPORATION	131-OMS	3500	146.37	TOWEL RENTAL	129009
MORGAN	131-OMS	3500	350.63	LINEN RENTAL	129009
MORGAN	131-OMS	3500	402.50	LINEN RENTAL	129009
MORGAN	131-OMS	3500	402.50	LINEN RENTAL	129009
ABSOLUTE SERVICE INC.	131-OMS	3800	1,592.42	CHECK VALVES, SPOOL PIECE, INSTALLATION	129009
GLENN HEISEY	131-OMS	3800	130.00	BEVERAGE LINE CLEANING	129009
	131-OMS Total		43,667.40		
MINT GREEN GROUP USA	131-OMT	2800	405.25	PURCHASES FOR RESALE	129009
MINT GREEN GROUP USA	131-OMT	2800	965.29	PURCHASES FOR RESALE	129009
POWER-CELL LLC	131-OMT	2800	155.28	PURCHASES FOR RESALE	EFT000000009424
TAYLOR MADE	131-OMT	2800	245.94	PURCHASES FOR RESALE	129012
TAYLOR MADE	131-OMT	2800	245.94	PURCHASES FOR RESALE	129012
TAYLOR MADE	131-OMT	2800	449.29	PURCHASES FOR RESALE	129010
ACUSHNET COMPANY	131-OMT	2800	7,945.41	PURCHASES FOR RESALE	129010
GLOBAL GOLF SALES	131-OMT	3100	1,598.83	TEES - PROMO ITEMS	129010
SPECIAL T UNLIMITED	131-OMT	3100	345.00	EMBROIDERY	129010
	131-OMT Total		12,356.23		
ENCAP, INC.	156-D00	3100	13,062.61	DW NATURAL AREAS HABITAT - CONT. #23-360	129010
PIZZO & ASSOCIATES, LTD	156-D00	3100	41,153.88	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	129010
WBK ENGINEERING LLC	156-D00	3100	3,409.00	PROFESSIONAL SERVICE FOR MONITORING AND REPORTING - CONT. # 21-116	129011
	156-D00 Total		57,625.49		
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5093	4,641.05	EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	129013
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5463	874.40	EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	129013
	221-P00 Total		5,515.45		

WOODHOUSE TINUCCI ARCHITECTS LLC	222-P00	5021	39,950.00	GROUNDS AND NATURAL RESOURCES MANAGEMENT MAINTENANCE CAMPUS - CONT. #23-109	129013
	222-P00 Total		39,950.00		
TESTING SERVICE CORPORATION	223-P00	3100	120.00	DISTRICT WIDE CONSTRUCTION MATERIAL TESTING ASSISTANCE - CONT. #23-048	129013
UNIFIED CONSTRUCTION GROUP, LLC	223-P00	5451	114,890.64	GREENE VALLEY NATURAL RESOURCES SUPPORT BUILDING - CONT. #23-021	EFT000000009423
	223-P00 Total		115,010.64		
VERIZON WIRELESS	224-P00	3400	336.10	CELLULAR SERVICE	129014
AIRPORT ELECTRIC CO	224-P00	5071	99,301.58	DANADA HOUSE ATRIUM RENOVATIONS - CONT. #23-382	EFT000000009425
ALLEN & PEPA ARCHITECTS	224-P00	5071	5,833.33	DANADA HOUSE AND ATRIUM RENOVATIONS CONT. #23-339	EFT000000009426
FEATHERSTONE, INC.	224-P00	5071	14,980.02	DANADA HOUSE AND ATRIUM RENOVATIONS CONT. #23-344 (REIMBURSABLES)	129015
FEATHERSTONE, INC.	224-P00	5071	59,742.31	DANANDA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-344	128938
FEATHERSTONE, INC.	224-P00	5071	62,947.98	DANANDA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-344	129016
JENSEN'S PLUMBING & HEATING LLC	224-P00	5071	34,403.82	DANADA HOUSE & ATRIUM CONT. #23-379	128826
JUST RITE ACOUSTICS, INC	224-P00	5071	5,040.00	DANADA HOUSE & ATRIUM CONT. #23-376	128827
M.B B ENTERPRISES OF CHICAGO, INC	224-P00	5071	118,862.10	DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-369	128829
MANUSOS GENERAL CONTRACTING	224-P00	5071	60,377.40	DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. # 23-371	128830
NATIONAL WRECKING COMPANY	224-P00	5071	16,717.50	DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-367	128825
OOSTERBAAN & SONS CO	224-P00	5071	11,079.00	DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-377	128828
PREMIUM CONCRETE, INC	224-P00	5071	62,910.00	DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-368	128831
PREMIUM CONCRETE, INC	224-P00	5071	124,200.00	DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-368	128832
WOODLAND WINDOWS AND DOORS	224-P00	5071	94,995.00	DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. # 23-373	128833
PIZZO & ASSOCIATES, LTD	224-P00	5073	26,461.14	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	128835
LANGTON GROUP	224-P00	5593	59,636.25	HERITAGE GARDEN - CONT. #24-223	128834
	224-P00 Total		857,823.53		
ERIE VEHICLE COMPANY	500-J01	4300	8,928.90	(2) LIFT GATES AND BACK UP CAMERA KITS	128836
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	4,254.95	TWO FORD F150'S PURCHASE AND INSTTALLATION	ACH 6/21/24
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	609.95	TWO FORD F150'S PURCHASE AND INSTTALLATION	ACH 6/21/24
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	6,252.05	SUPPLY AND INSTALLATION OF OF POLICE EQUIPMENT FOR FOUR FORD POLICE INTERCEPTOR UTILITIES - CONT. #24-	ACH 6/25/24
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	6,252.05	SUPPLY AND INSTALLATION OF OF POLICE EQUIPMENT FOR FOUR FORD POLICE INTERCEPTOR UTILITIES - CONT. #24-	ACH 6/25/24
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	5,127.15	SUPPLY AND INSTALLATION OF OF POLICE EQUIPMENT FOR FOUR FORD POLICE INTERCEPTOR UTILITIES - CONT. #24-	ACH 6/27/24
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	6,252.05	SUPPLY AND INSTALLATION OF OF POLICE EQUIPMENT FOR FOUR FORD POLICE INTERCEPTOR UTILITIES - CONT. #24-	ACH 6/28/24
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	3,645.00	TWO FORD F150'S PURCHASE AND INSTTALLATION	ACH 7/02/24
VERMEER-ILLINOIS INC	500-J01	4300	116,089.00	ONE NEW VERMEER A*17 CHIPPER - CONT. #24-204	ACH 7/02/24
	500-J01 Total		157,411.10		
V3 CONSTRUCTION GROUP, LTD.	500-P00	5121	42,498.00	CONSTRUCRUCTION OF THE YORK ROAD TRAIL UNDERPASS AT FULLERSBURG WOODS - CONT. #24-192	ACH 7/05/24
	500-P00 Total		42,498.00		
TRUE NORTH CONSULTANTS, INC	530-J00	3100	4,865.00	PROFESSIONAL SERVICE - CONT. #24-072	ACH 7/05/24
WILLETT, HOFMANN & ASSOCIATES, IN	530-J00	3100	725.00	DANADA MODEL FARM STRUCTURAL IMPROVEMENTS - CONT. #22-208	ACH 7/10/24
NES ENVIRONMENTAL	530-J00	4200	20,500.00	SIMA PROPERTY ASBESTOS ABATEMENT - CONT. #24-243	ACH 7/10/24
PRAIRIE STATE WATER SYSTEMS	530-J00	4200	1,500.00	PULL PUMP AND SEAL WATER FOR ABANDONMENT	ACH 6/28/24
PRAIRIE STATE WATER SYSTEMS	530-J00	4200	500.00	PUSH PUMP DOWN SET UP	ACH 6/13/24
	530-J00 Total		28,090.00		
INTERFACE ENGINEERING, INC.	540-P00	3100	1,676.25	PHASE II MASTERPLAN IMPROVEMENTS AT WILLOWBROOK - CONT. #22-102	128840
CLEAN CUT TREE CARE	540-P00	5343	26,990.00	WILLOWBROOK BACK 40 CLEANING - CONT. #23-354	128839
WIGHT & COMPANY	540-P00	5343	1,000.00	WILLOWBROOK BACK 40 RECREATION IMPROVEMENTS - CONT. #23-384	128838
	540-P00 Total		29,666.25		
	Grand Total		1,843,325.39		