

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 7/4/24

Vendor Name	Fund Agency	Fund	Agency	Orgn	Main	Amount	Description	Document Number
GOVERNMENT NAVIGATION GROUP	010-A00	010	A00		3100	5,000.00	CONSULTING SERVICES	128584
VERIZON WIRELESS	010-A00	010	A00		3400	155.14	PHONE - 5.02.24 TO 6.01.24	128665
ILGL	010-A00	010	A00		3902	77.62	ILGL SPRING SEMINAR	128596
	010-A00 Total					5,232.76		
VERIZON WIRELESS	010-B00	010	B00		3400	1,054.63	PHONE - 5.02.24 TO 6.01.24	128665
	010-B00 Total					1,054.63		
BARBARA A DUNN	010-C00	010	C00	MAY	2849	112.50	ART WORK SOLD	128570
MARCIA NYE	010-C00	010	C00	MAY	2849	67.50	ART WORK SOLD	128626
VERIZON WIRELESS	010-C00	010	C00		3400	94.22	PHONE - 5.02.24 TO 6.01.24	128665
	010-C00 Total					274.22		
MENARDS - WEST CHICAGO	010-D00	010	D00		3000 2200	104.44	REPEL SPRTSMAX, THD TEE, TXT BUSH	128614
MENARDS - WEST CHICAGO	010-D00	010	D00		3000 2200	27.64	BOOM SPRAYER PLUMBING PARTS	128614
GRAINGER	010-D00	010	D00		3400 2200	40.77	RAIN SUIT - WEST NILE MONITORING	EFT000000009215
GRAINGER	010-D00	010	D00		3400 2200	91.74	RAIN SUIT - WEST NILE MONITORING	EFT000000009215
TOM VELAT	010-D00	010	D00		3400 2200	15.14	STAPLER	128664
VETERINARY DIAGNOSTIC LABORATORY	010-D00	010	D00		3400 2200	50.00	FUNGAL TESTS FOR TURTLES	128666
VETERINARY DIAGNOSTIC LABORATORY	010-D00	010	D00		3400 2200	50.00	FUNGAL TESTS FOR TURTLES	128666
A&M AQUATICS	010-D00	010	D00	USRC	2200	129.84	FROZEN FISH FOOD	128538
BARN OWL FEED & GARDEN CENTER	010-D00	010	D00		3000 2500	67.97	ROOTNG PODER AND SEED STARTER	128550
MIDWEST TRADING	010-D00	010	D00		3000 2500	949.92	ONE STEP SOIL CONDITIONER	128617
ULINE	010-D00	010	D00		3000 2600	868.49	NITRILE GROVES	EFT000000009241
ALEXANDER EQUIPMENT CO. INC.	010-D00	010	D00		3000 2700	79.00	CHISEL TOOTH BLADE	EFT000000009201
MENARDS - WEST CHICAGO	010-D00	010	D00		3000 2700	63.71	DRILL BITS, BOLT	128614
CONSERVATION DOGS COLLECTIVE, INC.	010-D00	010	D00		3400 3100	785.00	TURTLE SURVEY	128562
MATSON'S LABORATORY LLC	010-D00	010	D00		3400 3100	1,563.12	TOOTH PROCESSING - DEER PROGRAM	128611
U.S. DEPARTMENT OF AGRICULTURE	010-D00	010	D00		3400 3100	1,733.09	APHIS SERV. AGREEMENT CONT. #20-200	128662
VERIZON WIRELESS	010-D00	010	D00		3300 3400	1,004.78	PHONE - 5.02.24 TO 6.01.24	128665
NICOR	010-D00	010	D00	USRC	3400	188.49	GAS SERVICES	128625
VERIZON WIRELESS	010-D00	010	D00	USRC	3400	120.23	PHONE - 5.02.24 TO 6.01.24	128665
PIZZO & ASSOCIATES, LTD	010-D00	010	D00		3000 3600	13,011.14	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	EFT000000009227
STANTEC CONSULTING SERVICES INC	010-D00	010	D00		3000 3600	31,991.44	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICE - CONT. #23-357	EFT000000009236
BRAVO SERVICES	010-D00	010	D00	USRC	3600	258.00	CUSTODIAL SERVICES BLACKWELL USRC - CONT. #21-178	EFT000000009208
IL DEPT. OF AGRICULTURE	010-D00	010	D00		3000 3900	90.00	PESTICIDE LICENSE	128597
IL DEPT. OF AGRICULTURE	010-D00	010	D00		3400 3900	180.00	(2) PESTICIDE LICENSE	128597
	010-D00 Total					53,463.95		
GRAINGER	010-D11	010	D11	D101	2200	51.17	PAPER TOWELS	EFT000000009215
MENARDS - WEST CHICAGO	010-D11	010	D11	D101	2200	6.55	CLEANER	128614

MENARDS - WEST CHICAGO	010-D11	010	D11	D103	2200	12.59	DUCT TAPE	128614
MENARDS - WEST CHICAGO	010-D11	010	D11	D102	2400	7.52	AQUA NOODLES	128614
RUSSO POWER EQUIPMENT	010-D11	010	D11	D102	2400	113.98	WEED WHIP LINE	EFT000000009232
CONSERV F S, INC.	010-D11	010	D11	D102	2500	47.00	FUEL	128564
DUPAGE TOPSOIL INC	010-D11	010	D11	D102	2500	260.00	TOPSOIL	128571
DUPAGE MATERIALS COMPANY	010-D11	010	D11	D103	2500	165.00	HIGH PERFORMANCE COLD PATCH	EFT000000009211
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	010	D11	D103	2500	1,678.10	FA-5 SCREENINGS	EFT000000009245
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	010	D11	D103	2500	448.63	STONE	EFT000000009245
KIBLER, WILL	010-D11	010	D11	D101	2600	175.00	REIMBURSEMENT - SAFETY SHOES	128603
RED WING SHOE COMPANY INC	010-D11	010	D11	D101	2600	350.00	(2) SAFETY SHOES	128635
MENARDS - WEST CHICAGO	010-D11	010	D11	D102	2600	48.87	ALUMINUM 3 STEP TI	128614
MENARDS - WEST CHICAGO	010-D11	010	D11	D102	2700	19.94	FLATHOOK PADDED TIEDOWNS	128614
SPECIALTY MAT SERVICE	010-D11	010	D11	D101	3100	72.23	MAT SERVICE	EFT000000009235
NICOR	010-D11	010	D11	D101	3400	254.59	GAS SERVICES	128625
VERIZON WIRELESS	010-D11	010	D11	D101	3400	1,103.06	PHONE - 5.02.24 TO 6.01.24	128665
SATELLITE SHELTERS INC-CHICAGO	010-D11	010	D11	D101	3500	1,914.06	MOBILE OFFICE TRAILER	128639
PENSKE TRUCK LEASING CO., L.P.	010-D11	010	D11	D102	3500	326.50	RENTAL - 5/27/24 TO 6/3/24	EFT000000009225
PENSKE TRUCK LEASING CO., L.P.	010-D11	010	D11	D102	3500	306.50	LANDSCAPE BOX RENTAL TRUCK	EFT000000009225
SUNBELT RENTALS, INC.	010-D11	010	D11	D102	3500	736.96	RENTAL -5/8/24 TO 5/22/24	128649
BRIGGS PAVING	010-D11	010	D11	D103	3600	42,858.76	ASPHALT PAVING CONT. #24-070	EFT000000009209
HALLORAN POWER EQUIPMENT	010-D11	010	D11	D101	3800	143.55	BLADES	128589
SAMBA HOLDING, INC	010-D11	010	D11	D101	3900	184.80	ON RAMP SUBSCRIPTION	EFT000000009233
	010-D11 Total					51,285.36		
H R DIRECT	010-E00	010	E00		2200	2,066.74	LABOR LAW POSTERS	128595
PROSCREENING	010-E00	010	E00		3100	285.00	SCREENING	128631
VERIZON WIRELESS	010-E00	010	E00		3400	95.45	PHONE - 5.02.24 TO 6.01.24	128665
FIONA CARRUTH	010-E00	010	E00		3900	1,800.00	REIMBURSEMENT - TUITION	128554
KATHLEEN HENRIKSON	010-E00	010	E00		3900	1,786.00	REIMBURSEMENT - TUITION	128591
PHILLIPS FLOWERS	010-E00	010	E00		3900	99.95	FLOWERS	128629
	010-E00 Total					6,133.14		
MIDWEST GROUNDCOVERS	010-ED1	010	ED1		2800	28,489.76	INVENTORY FOR 2024 NATIVE PLANT SALE	EFT000000009223
MIDWEST GROUNDCOVERS	010-ED1	010	ED1		2800	12,818.54	INVENTORY FOR 2024 NATIVE PLANT SALE	EFT000000009223
MIDWEST GROUNDCOVERS	010-ED1	010	ED1		2800	1,103.02	INVENTORY FOR 2024 NATIVE PLANT SALE	EFT000000009223
POSSIBILITY PLACE NURSERY, INC	010-ED1	010	ED1		2800	8,286.00	INVENTORY OF 2024 NATIVE PLANT SALE	EFT000000009229
POSSIBILITY PLACE NURSERY, INC	010-ED1	010	ED1		2800	20,987.00	INVENTORY OF 2024 NATIVE PLANT SALE	EFT000000009229
VERIZON WIRELESS	010-ED1	010	ED1		3400	136.33	PHONE - 5.02.24 TO 6.01.24	128665
	010-ED1 Total					71,820.65		
VERIZON WIRELESS	010-F00	010	F00		3400	47.11	PHONE - 5.02.24 TO 6.01.24	128665
	010-F00 Total					47.11		
VERIZON WIRELESS	010-FLD	010	FLD		3400	220.73	PHONE - 5.02.24 TO 6.01.24	128665
	010-FLD Total					220.73		

MENARDS - WEST CHICAGO	010-G00	010	G00	2200	69.99	MICROWAVE	128614
RUNCO OFFICE SUPPLY	010-G00	010	G00	2200	192.29	CLEANER, INSECTICIDE	128638
MENARDS - WEST CHICAGO	010-G00	010	G00	2600	11.96	PAINT	128614
RANDALL BARBEE	010-G00	010	G00	2600	175.00	REIMBURSEMENT - SAFETY SHOES	128549
RED WING SHOE COMPANY INC	010-G00	010	G00	2600	175.00	SAFETY SHOES	128635
RED WING SHOE COMPANY INC	010-G00	010	G00	2600	350.00	(2) SAFETY SHOES	128635
ROBERT WEISS	010-G00	010	G00	2600	175.00	REIMBURSEMENT - SAFETY SHOES	128675
THE STANDARD COMPANIES	010-G00	010	G00	2600	171.00	VENOM NITRILE	EFT000000009240
THE STANDARD COMPANIES	010-G00	010	G00	2600	171.00	NITRILE EXA	EFT000000009240
FORESTRY SUPPLIERS INC	010-G00	010	G00	2700	989.32	FIRE PANTS, SHIRTS, CANTEEN, GOGGLES	EFT000000009213
MENARDS - WEST CHICAGO	010-G00	010	G00	2700	68.13	ADAPTER, SCREWS, NUTS, BOLTS	128614
MENARDS - WEST CHICAGO	010-G00	010	G00	2700	12.28	SMALL TOOLS AND MINOR EQUIPMENT	128614
MENARDS - WEST CHICAGO	010-G00	010	G00	2700	37.97	SHELF	128614
MENARDS - WEST CHICAGO	010-G00	010	G00	2700	204.00	FLOOR FAN PVC PIPE, SHANK ADAPTER	128614
NICOR	010-G00	010	G00	3400	50.30	GAS SERVICES	128625
VERIZON WIRELESS	010-G00	010	G00	3400	1,378.94	PHONE - 5.02.24 TO 6.01.24	128665
VILLAGE OF LOMBARD	010-G00	010	G00	3400	89.05	WATER & SEWER CHARGES	128669
	010-G00 Total				4,321.23		
CAPITALONE	010-H00	010	H00	2100	23.12	CLEAR POUCHES	128673
CAPITALONE	010-H00	010	H00	2200	70.47	COFFEE, BINS	128673
CAPITALONE	010-H00	010	H00	2250	11.06	CAMP	128673
FEDERICO PENA	010-H00	010	H00	3100	380.00	FRONT SHOES, TRIM	128578
SCOTT TAYLOR	010-H00	010	H00	3100	40.00	GRACE, CORRECTED 1 FOOT, TRIP CHARGE	128653
DIRECT ENERGY BUSINESS	010-H00	010	H00	3400	347.53	ELECTRIC SERVICES	128567
NICOR	010-H00	010	H00	3400	55.66	GAS SERVICES	128625
VERIZON WIRELESS	010-H00	010	H00	3400	42.11	PHONE - 5.02.24 TO 6.01.24	128665
	010-H00 Total				969.95		
VERIZON WIRELESS	010-I00	010	I00	3400	224.47	PHONE - 5.02.24 TO 6.01.24	128665
	010-I00 Total				224.47		
WARRENVILLE ACE HARDWARE	010-J00	010	J00	2400	47.68	TOOL ACCESS	128674
DUPAGE TOPSOIL INC	010-J00	010	J00	2500	265.00	TOPSOIL	128571
MCCANN INDUSTRIES, INC.	010-J00	010	J00	2500	114.39	DIAMOND CLEAR VOX, CURE & SEAL	128612
MENARDS - WEST CHICAGO	010-J00	010	J00	2500	41.94	REINFORCING MESH	128614
BATTERIES PLUS BULBS	010-J00	010	J00	2600	65.84	BATTERIES	128551
G.W. BERKHEIMER CO., INC.	010-J00	010	J00	2600	9.50	PAN SWITCH	EFT000000009217
G.W. BERKHEIMER CO., INC.	010-J00	010	J00	2600	612.48	RECOVERY CYLINDER, VALVE	EFT000000009217
G.W. BERKHEIMER CO., INC.	010-J00	010	J00	2600	61.08	KEY PLEAT	EFT000000009217
LAIRD PLASTICS	010-J00	010	J00	2600	1,235.00	POLYCARB CLEAR FM	128606
LEN'S ACE HARDWARE, INC.	010-J00	010	J00	2600	9.33	KEY, SCREWDRIVER	EFT000000009221
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	738.43	GRN TRTD, HANDLING CHARGE, FLAP DISK, GRK RSS	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	7.78	AC2 GREEN TREATED	128614

MENARDS - WEST CHICAGO	010-J00	010	J00	2600	46.97	SANDING DISC	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	57.68	ALM ROOF EDG, BOAR	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	32.98	GUTTER, GUTTER HANGER	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	71.41	PAINT TOWELS, LUBRICANT, CLEANER	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	52.30	PVC GARAGE DR, POLEBARN	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	81.30	POLE BRKR	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	69.49	GLUE, ROLL O'RAGS, DYNAFLEX, PRECISION END CUT	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	42.57	1X6-14' #3 STANDARD	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	4.48	LAG SCREW	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	46.91	HINGE, BIT HOLDER, PH PAN SMS, DOOR HINGE	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	4.99	CASTER RUBBER RIGID	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	58.98	WET & FORGET REMOVER	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	37.18	AC2 GREEN TREATED, LAG SCREW, DECK COMBO, FLAT WASHER	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	58.11	THREADLOCKER, SNAP LOCKING, PUTT Y KNIFE	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	313.53	3+BTR, 4X5 NOM, LAG SCREW, FURRING STRIP	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	15.78	NYLON ROLLERS	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	27.16	WDGR OSC, CAULK	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	83.51	SELECT BOARD, RTD SHTG	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	14.99	HAMMOCK PAD	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	38.42	FLAPPER, VALVE	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2600	35.92	HEAVY DUTY CNCTR, POWER SUPPLY CORD, TWSITANDSEAL	128614
NEUCO, INC	010-J00	010	J00	2600	169.80	BLOWER MOTOR, RUN CAPACITOR	128624
PORTER PIPE & SUPPLY	010-J00	010	J00	2600	1,004.40	ANTI-FREEZE	EFT000000009228
RED WING SHOE COMPANY INC	010-J00	010	J00	2600	350.00	(2) SAFETY SHOES	128635
SHERWIN WILLIAMS	010-J00	010	J00	2600	83.97	PAINT	128643
SHERWIN WILLIAMS	010-J00	010	J00	2600	301.24	PAINT	128643
SHERWIN WILLIAMS	010-J00	010	J00	2600	41.66	SW 12" FRAME, CS MOHAIR	128643
SHERWIN WILLIAMS	010-J00	010	J00	2600	3.31	SIL ACRY LAT	128643
SUNRISE ELECTRIC SUPPLY INC	010-J00	010	J00	2600	92.00	LED WALL PACK	EFT000000009237
TEST GAUGE AND BACKFLOW	010-J00	010	J00	2600	1,054.74	ASSEMBLY REPAIR KIT, RELIEF VALVE REPAIR KIT	EFT000000009239
THE HOME DEPOT PRO	010-J00	010	J00	2600	144.60	SPRING BUMPER KIT	128593
VILLA PARK ELECTRICAL SUPPLY	010-J00	010	J00	2600	357.80	ELE BALL	EFT000000009243
WARRENVILLE ACE HARDWARE	010-J00	010	J00	2600	5.03	ROOF NAIL	128674
WARRENVILLE ACE HARDWARE	010-J00	010	J00	2600	13.49	FILLER WOOD	128674
WM.F. MEYER CO.	010-J00	010	J00	2600	65.82	SIZZLE, URINAL TREATMENT,	128615
MENARDS - WEST CHICAGO	010-J00	010	J00	2700	1.99	UTILITY SHEARS	128614
MENARDS - WEST CHICAGO	010-J00	010	J00	2700	56.17	WRENCH	128614
WARRENVILLE ACE HARDWARE	010-J00	010	J00	2700	51.28	BALLDRIVER, NUTDRIVER	128674
ALL-TYPES ELEVATORS, INC.	010-J00	010	J00	3100	350.00	MAINTENANCE	128543
GROOT, INC.	010-J00	010	J00	3400	1,339.37	FM - GROOT	128587
GROOT, INC.	010-J00	010	J00	3400	732.56	FM - GROOT	128587
NICOR	010-J00	010	J00	3400	161.26	GAS SERVICES	128625
VERIZON WIRELESS	010-J00	010	J00	3400	1,167.75	PHONE - 5.02.24 TO 6.01.24	128665
INTEGRATED CONTROL TECH. LLC	010-J00	010	J00	3600	2,856.41	CABLE AND CONNECTORS	128599
PEST MANAGEMENT SERVICES	010-J00	010	J00	3600	41.20	GPC - COMMERCIAL - RECURRING	EFT000000009226

PEST MANAGEMENT SERVICES	010-J00	010	J00	3600	72.10	GPC - COMMERCIAL - RECURRING	EFT000000009226
PEST MANAGEMENT SERVICES	010-J00	010	J00	3600	41.20	GPC - COMMERCIAL - RECURRING	EFT000000009226
G.W. BERKHEIMER CO., INC.	010-J00	010	J00	3800	134.54	DV41 REPAIR	EFT000000009217
	010-J00 Total				15,096.80		
MENARDS - WEST CHICAGO	010-J01	010	J01	2200	188.46	GATORADE	128614
AL WARREN OIL COMPANY	010-J01	010	J01	2300	1,960.84	FUEL	EFT000000009206
AL WARREN OIL COMPANY	010-J01	010	J01	2300	3,296.15	FUEL	EFT000000009206
AL WARREN OIL COMPANY	010-J01	010	J01	2300	2,901.94	FUEL	EFT000000009206
AL WARREN OIL COMPANY	010-J01	010	J01	2300	2,535.14	FUEL	EFT000000009206
AL WARREN OIL COMPANY	010-J01	010	J01	2300	2,888.20	FUEL	EFT000000009206
AL WARREN OIL COMPANY	010-J01	010	J01	2300	4,602.42	FUEL	EFT000000009206
AL WARREN OIL COMPANY	010-J01	010	J01	2300	4,678.74	FUEL	EFT000000009206
CONSERV F S, INC.	010-J01	010	J01	2300	797.79	FUEL	128564
CONSERV F S, INC.	010-J01	010	J01	2300	471.54	FUEL	128564
CONSERV F S, INC.	010-J01	010	J01	2300	951.20	LIQUID PETROLEUM GAS	128564
CONSERV F S, INC.	010-J01	010	J01	2300	435.00	LP GAS	128564
NICOR	010-J01	010	J01	2300	188.76	GAS SERVICES	128625
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	010	J01	2400	126.12	CARBURETOR	EFT000000009205
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	010	J01	2400	158.45	ARM (HYDRAULIC HITCH)	EFT000000009205
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	010	J01	2400	10.29	HELICOIL THREAD	EFT000000009205
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	010	J01	2400	66.54	1 1/2 SEAL	EFT000000009205
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	010	J01	2400	67.11	SLEEVE, SPACER, GASKET	EFT000000009205
ANGI ENERGY SYSTEMS, LLC	010-J01	010	J01	2400	420.74	OIL-COMP, FILTERS	EFT000000009207
AURORA TRUCK CENTER	010-J01	010	J01	2400	551.32	CHAMBER, LOCK WASHER, SLACK ADJ	128547
CARQUEST	010-J01	010	J01	2400	36.52	TURN LAMP	128555
CARQUEST	010-J01	010	J01	2400	326.00	BEARING	128555
CARQUEST	010-J01	010	J01	2400	25.12	SPARK PLUG	128555
CARQUEST	010-J01	010	J01	2400	30.32	PRIMER	128555
CARQUEST	010-J01	010	J01	2400	39.84	RECEIVER PIN	128555
CARQUEST	010-J01	010	J01	2400	16.44	LENS	128555
CARQUEST	010-J01	010	J01	2400	72.46	SYDR FITTING	128555
EJ EQUIPMENT, INC	010-J01	010	J01	2400	2,923.47	PALLET, FILTERS, PIPE	128573
GRAINGER	010-J01	010	J01	2400	117.50	SPRAY GUN, MIRROR	EFT000000009215
GRAINGER	010-J01	010	J01	2400	31.46	HITCH	EFT000000009215
GRAINGER	010-J01	010	J01	2400	25.74	HITCH PIN	EFT000000009215
JX ENTERPRISES, INC.	010-J01	010	J01	2400	480.56	VALVE BRAKE	128601
JX ENTERPRISES, INC.	010-J01	010	J01	2400	124.68	FUEL FILTER	128601
JX ENTERPRISES, INC.	010-J01	010	J01	2400	4.92	SCREW	128601
KRAGE'S AUTO CENTERS, INC.	010-J01	010	J01	2400	109.65	WHEEL ALIGNMENT	128605
KRAGE'S AUTO CENTERS, INC.	010-J01	010	J01	2400	100.15	WHEEL ALIGNMENT, TPMS	128605
MENARDS - WEST CHICAGO	010-J01	010	J01	2400	84.38	ACRYLIC SHEET AND AUTO/MARINE SEAL	128614
MONROE TRUCK EQUIPMENT, INC.	010-J01	010	J01	2400	2,162.00	PULL TARP, STEEL ROPE HOOKS, STEEL MOUNTING BAR	128619
NAPA AUTO PARTS	010-J01	010	J01	2400	56.84	OIL FILTER	128621
NAPA AUTO PARTS	010-J01	010	J01	2400	118.28	HITCH PIN, LUBE OIL, DUST PAN, SQUEEGEE	128621

NAPA AUTO PARTS	010-J01	010 J01	2400	241.96	LAMP	128621
NAPA AUTO PARTS	010-J01	010 J01	2400	55.60	KITOLKAP	128621
NAPA AUTO PARTS	010-J01	010 J01	2400	121.33	OIL COOLER	128621
NAPA AUTO PARTS	010-J01	010 J01	2400	8.19	BATT CABLE CONNECTOR	128621
NAPA AUTO PARTS	010-J01	010 J01	2400	11.32	REPLACEMENT LENS	128621
NAPA AUTO PARTS	010-J01	010 J01	2400	90.84	2.5 DEF	128621
NAPA AUTO PARTS	010-J01	010 J01	2400	28.64	BLISTER PACK	128621
NAPA AUTO PARTS	010-J01	010 J01	2400	225.61	SEAL OIL, PINION	128621
PRIORITY PRODUCTS, INC.	010-J01	010 J01	2400	476.72	FUSE, CABLE TIES, WIRE, PIPE, VALVE	128630
PRIORITY PRODUCTS, INC.	010-J01	010 J01	2400	157.09	NUTS, BOLTS, COTTER PINS, CABLE TIES	128630
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	010 J01	2400	165.51	MOTOR STARTER	EFT000000009230
RUSSELL DEAN, INC.	010-J01	010 J01	2400	1,532.50	HYD MOTOR, GASKET	EFT000000009214
RUSO POWER EQUIPMENT	010-J01	010 J01	2400	289.78	FITS WILDCATS	EFT000000009232
RUSO POWER EQUIPMENT	010-J01	010 J01	2400	75.66	CARBUECTOR	EFT000000009232
RUSO POWER EQUIPMENT	010-J01	010 J01	2400	6.29	BOLT, DRAIN	EFT000000009232
RUSO POWER EQUIPMENT	010-J01	010 J01	2400	308.74	FITS WILDCATS, HH BOLT	EFT000000009232
SUNRISE CHEVROLET	010-J01	010 J01	2400	28.48	S CAP	128650
WARRENVILLE ACE HARDWARE	010-J01	010 J01	2600	6.29	ANT/ROACH KILLER	128674
NICOR	010-J01	010 J01	3400	576.92	GAS SERVICES	128625
VERIZON WIRELESS	010-J01	010 J01	3400	220.55	PHONE - 5.02.24 TO 6.01.24	128665
ASTROBLAST, INC.	010-J01	010 J01	3800	5,100.00	EQUIPMENT TRAILER	128546
HERB KUHN EQUIPMENT SALES, INC.	010-J01	010 J01	3800	337.18	ANGLED FACE, SERVICE CALL	128592
TRANS TAX ADVISORS, LLC	010-J01	010 J01	3800	3,066.00	AFTC REFUND, LPG AND CNG	128659
ROBB DICKENSON	010-J01	010 J01	3903	146.00	REIMBURSEMENT	128566
	010-J01 Total			47,460.28		
CASTLE LEGAL, LLC	010-K00	010 K00	3105	11,418.75	LEGAL SERVICES	128556
GUERARD, KALINA & BUTKUS	010-K00	010 K00	3105	312.00	LEGAL FEES	128588
JEFFREY JACOBSON	010-K00	010 K00	3105	7,500.00	PROFESSIONAL SERVICES - CONT. #21-078	EFT000000009218
SCHAIN BANKS KENNY & SCHWARTZ	010-K00	010 K00	3105	663.00	LEGAL FEES	128641
SCHAIN BANKS KENNY & SCHWARTZ	010-K00	010 K00	3105	39.00	LEGAL FEES	128641
COMMONWEALTH EDISON	010-K00	010 K00	3400	279.83	ELECTRIC SERVICES	128561
DIRECT ENERGY BUSINESS	010-K00	010 K00	3400	6,514.75	ELECTRIC SERVICES	128567
NICOR	010-K00	010 K00	3400	379.82	GAS SERVICES	128625
VILLAGE OF BARTLETT	010-K00	010 K00	3400	31.50	WATER SERVICE 04/19/24-05/15/24	128667
VILLAGE OF BLOOMINGDALE	010-K00	010 K00	3400	37.03	WATER SERVICE 04/01/24-06/03/24	128668
	010-K00 Total			27,175.68		
CAPITALONE	010-L00	010 L00	2200	241.84	FOOD FOR PROGRAMS	128673
CAPITALONE	010-L00	010 L00	2200	12.06	FOOD FOR PROGRAMS	128673
CAPITALONE	010-L00	010 L00	2200	140.22	FOOD FOR PROGRAMS	128673
HONEY TRAILS	010-L00	010 L00	2200	200.00	QUEEN BEES	128594
TRELLIS FARM & GARDEN	010-L00	010 L00	2200	154.95	FOOD FOR ANIMALS	128660
TRELLIS FARM & GARDEN	010-L00	010 L00	2200	41.97	FOOD FOR ANIMALS	128660
TRELLIS FARM & GARDEN	010-L00	010 L00	2200	289.99	FOOD FOR ANIMALS	128660

WESTLAKE HARDWARE	010-L00	010	L00	2500	10.76	SOIL	128676
WESTLAKE HARDWARE	010-L00	010	L00	2500	10.76	SOIL	128676
DUWAYNE ANIMAL CLINIC	010-L00	010	L00	3100	1,800.00	VET SERVICE	128572
SUE WILSON	010-L00	010	L00	3100	497.80	LABOR FOR DRESSES	128648
VERIZON WIRELESS	010-L00	010	L00	3400	107.02	PHONE - 5.02.24 TO 6.01.24	128665
CRAIG DORSEY	010-L00	010	L00	3900	79.58	REIMBURSEMENT - MILEAGE	128569
	010-L00 Total				3,586.95		
VERIZON WIRELESS	010-LEG	010	LEG	3400	47.11	PHONE - 5.02.24 TO 6.01.24	128665
	010-LEG Total				47.11		
RESERVE ACCOUNT	010-M00	010	M00	2200	10,000.00	PITNEY BOWES METER ACCOUNT REFILL	EFT000000009231
THE STANDARD COMPANIES	010-M00	010	M00	2600	63.39	LINER	EFT000000009240
THE STANDARD COMPANIES	010-M00	010	M00	2600	665.57	SAN JAMAR DISP, SINGLE ROLL, LINER, FREIGHT	EFT000000009240
THE STANDARD COMPANIES	010-M00	010	M00	2600	428.34	TISSUE, LINER, FREIGHT	EFT000000009240
THE STANDARD COMPANIES	010-M00	010	M00	2600	30.16	BATTERIES	EFT000000009240
THE STANDARD COMPANIES	010-M00	010	M00	2600	513.52	NIAGRA FLO, TOWEL, FREIGHT	EFT000000009240
THE STANDARD COMPANIES	010-M00	010	M00	2600	452.09	DISP TWIN, FOAM WASH, SINGLE ROLL HOUSEHOLD TOW, FREIGHT	EFT000000009240
THE STANDARD COMPANIES	010-M00	010	M00	2600	50.48	SAN JAMAR DISP TWIN/RL	EFT000000009240
THE STANDARD COMPANIES	010-M00	010	M00	2600	65.56	SP KRYPBS	EFT000000009240
THE STANDARD COMPANIES	010-M00	010	M00	2600	1,261.12	SINGLE ROLL, TISSUE, LINER, FREIGHT	EFT000000009240
THE STANDARD COMPANIES	010-M00	010	M00	2600	901.11	FOAM WASH, PAPER TOWELS, FREIGHT	EFT000000009240
THE STANDARD COMPANIES	010-M00	010	M00	2600	556.52	TISSUE, LINER, FREIGHT	EFT000000009240
THE STANDARD COMPANIES	010-M00	010	M00	2600	517.99	HOUSEHOLD TOW, MULTIFOLD, TOILET TISSUE, FREIGHT	EFT000000009240
VERIZON WIRELESS	010-M00	010	M00	3400	47.11	PHONE - 5.02.24 TO 6.01.24	128665
	010-M00 Total				15,552.96		
THE HOME DEPOT PRO	010-MAY	010	MAY	2200	30.91	FLOWERS FOR PROGRAM	128593
COMMONWEALTH EDISON	010-MAY	010	MAY	3400	29.64	ELECTRIC SERVICES	128561
DIRECT ENERGY BUSINESS	010-MAY	010	MAY	3400	3,067.49	ELECTRIC SERVICES	128567
NICOR	010-MAY	010	MAY	3400	414.25	GAS SERVICES	128625
VERIZON WIRELESS	010-MAY	010	MAY	3400	90.53	PHONE - 5.02.24 TO 6.01.24	128665
	010-MAY Total				3,632.82		
CHICAGO TRIBUNE SUBSCRIPTION	010-N00	010	N00	2100	71.94	SUBSCRIPTION	128558
ALPHAGRAPHS	010-N00	010	N00	3100	261.73	PRINTING	EFT000000009204
CONSERVATION FOUNDATION/DRSCW	010-N00	010	N00	3100	1,000.00	TALK A HIKE SPONSORSHIP	128563
VERIZON WIRELESS	010-N00	010	N00	3400	173.44	PHONE - 5.02.24 TO 6.01.24	128665
	010-N00 Total				1,507.11		
KAMM JENNY	010-N01	010	N01	2200	59.00	REIMBURSEMENT - UNIFORMS	128602
VERIZON WIRELESS	010-N01	010	N01	3400	344.70	PHONE - 5.02.24 TO 6.01.24	128665
	010-N01 Total				403.70		
VERIZON WIRELESS	010-N02	010	N02	3400	42.11	PHONE - 5.02.24 TO 6.01.24	128665

	010-N02 Total			42.11		
VERIZON WIRELESS	010-PSS	010	PSS	3400	42.11 PHONE - 5.02.24 TO 6.01.24	128665
	010-PSS Total			42.11		
VERIZON WIRELESS	010-Q00	010	Q00	2700	632.71 EQUIPMENT	128665
VERIZON WIRELESS	010-Q00	010	Q00	3400	603.93 PHONE - 5.02.24 TO 6.01.24	128665
GRM INFORMATION MANAGEMENT SERV OF CHICAGO, LLC	010-Q00	010	Q00	3500	684.64 STORAGE AND RETRIEVAL	EFT000000009216
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	010	Q00	3500	1,546.24 MONTHLY USAGE	128604
ETSB - DUPAGE COUNTY FINANCE	010-Q00	010	Q00	3800	26,607.83 DUJIS PRMS OPS AND SYTEM COSTS	128574
KASEYA	010-Q00	010	Q00	3800	1,800.00 CA TRAINING CAMP WITH EXAM	EFT000000009219
	010-Q00 Total			31,875.35		
COMMONWEALTH EDISON	010-R00	010	R00	3400	132.10 ELECTRIC SERVICES	128561
DIRECT ENERGY BUSINESS	010-R00	010	R00	3400	832.07 ELECTRIC SERVICES	128567
NICOR	010-R00	010	R00	3400	122.14 GAS SERVICES	128625
VERIZON WIRELESS	010-R00	010	R00	3400	184.75 PHONE - 5.02.24 TO 6.01.24	128665
VILLAGE OF OAK BROOK	010-R00	010	R00	3400	48.98 WATER & SERVICE CHARGES	128670
	010-R00 Total			1,320.04		
NICOR	010-SJF	010	SJF	3400	176.27 GAS SERVICES	128625
VERIZON WIRELESS	010-SJF	010	SJF	3400	89.22 PHONE - 5.02.24 TO 6.01.24	128665
	010-SJF Total			265.49		
CAPITALONE	010-U00	010	U00	2200	126.70 COPS AND BOBBERS, BAIT	128673
KIMBERLY EVERSOLE	010-U00	010	U00	2200	8.91 REIMBURSEMENT - UNIFORMS	128576
NADIA JONES	010-U00	010	U00	2200	53.82 REIMBURSEMENT - UNIFORMS	128600
RAY O'HERRON COMPANY INC.	010-U00	010	U00	2200	148.49 UNIFORMS	EFT000000009224
RAY O'HERRON COMPANY INC.	010-U00	010	U00	2200	51.17 UNIFORMS	EFT000000009224
LEINENWEBER BARONI LLC	010-U00	010	U00	3105	1,128.50 LEGAL FEES	EFT000000009220
VERIZON WIRELESS	010-U00	010	U00	3400	2,184.05 PHONE - 5.02.24 TO 6.01.24	128665
CAPITALONE	010-U00	010	U00	3900	101.49 EVENT SUPPLIES	128673
	010-U00 Total			3,803.13		
INSURANCE PROGRAM MANAGERS GROUP	020-K00	020	K00	3100	150.00 INSURANCE CLAIM MANAGEMENT SERVICE	128598
	020-K00 Total			150.00		
CAPITALONE	050-Z00	050	Z00	2200	191.17 WILDLIFE SUPPLIES	128673
COVETRUS NORTH AMERICA	050-Z00	050	Z00	2200	40.96 MEDICAL SUPPLIES	128565
COVETRUS NORTH AMERICA	050-Z00	050	Z00	2200	305.25 MEDICAL SUPPLIES	128565
NATURE'S WAY	050-Z00	050	Z00	2200	289.25 WILDLIFE SUPPLIES	128623
NATURE'S WAY	050-Z00	050	Z00	2200	406.50 WILDLIFE SUPPLIES	128623
STEPHANIE TOUZALIN	050-Z00	050	Z00	2200	56.42 REIMBURSE - UNIFORMS	128656
THE STANDARD COMPANIES	050-Z00	050	Z00	2500	238.50 LINER	EFT000000009240
THE HOME DEPOT PRO	050-Z00	050	Z00	2600	23.64 BUILDING SUPPLIES	128593

THE HOME DEPOT PRO	050-Z00	050	Z00	2600	34.69	BUILDING SUPPLIES	128593
THE HOME DEPOT PRO	050-Z00	050	Z00	2600	61.33	BUILDING SUPPLIES	128593
THE HOME DEPOT PRO	050-Z00	050	Z00	2600	40.46	BUILDING SUPPLIES	128593
THE HOME DEPOT PRO	050-Z00	050	Z00	2600	4.58	BUILDING SUPPLIES	128593
ALSCO INC	050-Z00	050	Z00	3100	806.35	LAUNDRY SERVICE	128544
ALSCO INC	050-Z00	050	Z00	3100	591.19	LAUNDRY SERVICE	128544
ALSCO INC	050-Z00	050	Z00	3100	613.59	LAUNDRY SERVICE	128544
ALSCO INC	050-Z00	050	Z00	3100	752.02	LAUNDRY SERVICE	128544
ALSCO INC	050-Z00	050	Z00	3100	591.19	LAUNDRY SERVICE	128544
ANTECH DIAGNOSTICS	050-Z00	050	Z00	3100	23.80	DIAGNOSTICS	128545
MEDSTRAT, INC.	050-Z00	050	Z00	3100	164.00	MONTHLY LICENSE FEE	128613
GROOT, INC.	050-Z00	050	Z00	3400	259.79	WILLOWBROOK - GROOT	128587
NICOR	050-Z00	050	Z00	3400	210.69	GAS SERVICES	128625
VERIZON WIRELESS	050-Z00	050	Z00	3400	168.44	PHONE - 5.02.24 TO 6.01.24	128665
	050-Z00 Total				5,873.81		
MENARDS - GLENDALE HEIGHTS	075-I00	075	I00	MLNT 2200	17.99	MLN FLARE PROPANE	EFT000000009222
STANTEC CONSULTING SERVICES INC	075-I00	075	I00	3100	28,616.56	BLACKWELL LANDFILL CONTINUNING ENGINEERING AND REMEDIATION SERVICE - CONT. #24-168	EFT000000009236
STANTEC CONSULTING SERVICES INC	075-I00	075	I00	3100	5,004.63	BLACKWELL LANDFILL CONTINUNING ENGINEERING AND REMEDIATION SERVICE - CONT. #24-168	EFT000000009236
STANTEC CONSULTING SERVICES INC	075-I00	075	I00	3100	6,962.89	WHITE FARM ENGINEERING SERVICE - CONT. #24-169	EFT000000009236
STANTEC CONSULTING SERVICES INC	075-I00	075	I00	3100	8,926.25	WHITE FARM ENGINEERING SERVICE - CONT. #24-169	EFT000000009236
FIRST ENVIRONMENTAL LABS, INC.	075-I00	075	I00	MLNT 3100	20,022.75	MLN GROUNDWATER LEACHATE ANALYTICAL	EFT000000009212
DIRECT ENERGY BUSINESS	075-I00	075	I00	3400	2,175.46	ELECTRIC SERVICES	128567
PIZZO & ASSOCIATES, LTD	075-I00	075	I00	3600	6,909.86	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	EFT000000009227
SEMPER FI YARD SERVICES INC	075-I00	075	I00	3600	20,665.28	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000009234
SELSORS PUMPING LLC	075-I00	075	I00	BLWL 3900	325.00	BW LEACHATE HAULING	128642
SELSORS PUMPING LLC	075-I00	075	I00	BLWL 3900	325.00	BW LEACHATE HAULING	128642
VILLAGE OF HANOVER PARK	075-I00	075	I00	MLNT 3900	1,375.79	MLN LEACHATE TREATMENT - MAY	EFT000000009244
	075-I00 Total				101,327.46		
SEMPER FI YARD SERVICES INC	080-I00	080	I00	3600	20,393.62	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000009234
	080-I00 Total				20,393.62		
SEMPER FI YARD SERVICES INC	085-I00	085	I00	3600	7,005.70	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000009234
	085-I00 Total				7,005.70		
AL WARREN OIL COMPANY	131-GMD	131	GMD	2300	287.78	GAS AND TAXES	EFT000000009206
ABSOLUTE SERVICE INC.	131-GMD	131	GMD	2500	1,057.58	CHECK VALVE	128540
VENCE J ZOLMAN D/B/A	131-GMD	131	GMD	3100	482.00	SOIL TEST, IRRIGATION WATER TES	128672
	131-GMD Total				1,827.36		
DIRECT ENERGY BUSINESS	131-GMK	131	GMK	3400	1,262.41	ELECTRIC SERVICES	128567
VILLAGE OF WESTMONT	131-GMK	131	GMK	3400	17.50	WATER SERVICE 04/15/24-05/15/24	128671
VILLAGE OF WESTMONT	131-GMK	131	GMK	3400	42.50	WATER SERVICE 04/15/24-05/15/24	128671
	131-GMK Total				1,322.41		

EUCLID BEVERAGE	131-GMT	131	GMT	2800	800.30	BEVERAGES FOR RESALE	128575
	131-GMT Total				800.30		
AL WARREN OIL COMPANY	131-MMD	131	MMD	2300	597.37	GAS AND TAXES	EFT000000009206
AL WARREN OIL COMPANY	131-MMD	131	MMD	2300	357.62	FUEL AND TAXES	EFT000000009206
	131-MMD Total				954.99		
DON FIGARELLI	131-MMK	131	MMK	3100	264.00	JUNE/JULY/AUGUST 2024 ADVERTISING	128579
DIRECT ENERGY BUSINESS	131-MMK	131	MMK	3400	4,462.59	ELECTRIC SERVICES	128567
GROOT, INC.	131-MMK	131	MMK	3400	371.50	MM- GROOT	128587
VERIZON WIRELESS	131-MMK	131	MMK	3400	118.13	PHONE - 5.02.24 TO 6.01.24	128665
TRUE NORTH CONSULTANTS, INC	131-MMK	131	MMK	4200	1,975.00	GOLF COURSE FUEL TANK REPLACEMENTS AT OAK MEADOWS AND MAPLE MEADOWS - CONT. #22-214	128661
	131-MMK Total				7,191.22		
GORDON FOOD SERVICE INC	131-MMS	131	MMS	2200	161.89	COFFEE, TRAY	128582
A.J. MAKI DISTRIBUTING	131-MMS	131	MMS	2800	165.00	BEVERAGES FOR RESALE	128542
ALPHA BAKING COMPANY, INC.	131-MMS	131	MMS	2800	163.68	PURCHASES FOR RESALE	EFT000000009203
ALPHA BAKING COMPANY, INC.	131-MMS	131	MMS	2800	115.44	PURCHASES FOR RESALE	EFT000000009203
AUTO CHLOR SYSTEM	131-MMS	131	MMS	2800	257.00	DETERGENT, DISH RINSE	128548
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131-MMS	131	MMS	2800	1,162.62	BEVERAGES FOR RESALE	128553
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131-MMS	131	MMS	2800	1,174.99	BEVERAGES FOR RESALE	128553
CHICAGO BEVERAGE SYSTEMS, LLC	131-MMS	131	MMS	2800	532.00	BEVERAGES FOR RESALE	128557
CITY BEVERAGE DBA LAKESHORE BEVERAGE	131-MMS	131	MMS	2800	229.60	BEVERAGES FOR RESALE	128560
GORDON FOOD SERVICE INC	131-MMS	131	MMS	2800	978.92	PURCHASES FOR RESALE	128582
GREAT LAKES COCA COLA	131-MMS	131	MMS	2800	740.31	BEVERAGES FOR RESALE	128585
REPUBLIC NATIONAL DISTRIBUTING COMPANY OF ILLINOIS	131-MMS	131	MMS	2800	426.00	BEVERAGES FOR RESALE	128636
SCHAMBERGER BROS INC	131-MMS	131	MMS	2800	157.00	BEVERAGES FOR RESALE	128640
SCHAMBERGER BROS INC	131-MMS	131	MMS	2800	650.45	BEVERAGES FOR RESALE	128640
SOUTHERN GLAZER'S OF IL	131-MMS	131	MMS	2800	318.51	BEVERAGES FOR RESALE	128645
TOWN & COUNTRY DISTRIBUTOR	131-MMS	131	MMS	2800	1,460.55	BEVERAGES FOR RESALE	128658
TOWN & COUNTRY DISTRIBUTOR	131-MMS	131	MMS	2800	436.40	BEVERAGES FOR RESALE	128658
TOWN & COUNTRY DISTRIBUTOR	131-MMS	131	MMS	2800	163.65	BEVERAGES FOR RESALE	128658
TOWN & COUNTRY DISTRIBUTOR	131-MMS	131	MMS	2800	1,174.00	BEVERAGES FOR RESALE	128658
TOWN & COUNTRY DISTRIBUTOR	131-MMS	131	MMS	2800	197.00	BEVERAGES FOR RESALE	128658
TOWN & COUNTRY DISTRIBUTOR	131-MMS	131	MMS	2800	581.55	BEVERAGES FOR RESALE	128658
TOWN & COUNTRY DISTRIBUTOR	131-MMS	131	MMS	2800	163.65	BEVERAGES FOR RESALE	128658
CINTAS CORPORATION	131-MMS	131	MMS	3500	45.64	4X6 EXTRAC, TERRY TOWEL	128559
CINTAS CORPORATION	131-MMS	131	MMS	3500	45.64	4X6 XTRAC	128559
CINTAS CORPORATION	131-MMS	131	MMS	3500	45.88	4X6 XTRAC	128559
GLENN HEISEY	131-MMS	131	MMS	3800	40.00	BEVERAGES FOR RESALE	128590
	131-MMS Total				11,587.37		
CHRIS MALEK	131-MMT	131	MMT	3900	120.06	REIMBURSEMENT - MILEAGE	128609
	131-MMT Total				120.06		

AL WARREN OIL COMPANY	131-OMD	131	OMD	2300	448.19	DIESEL FUEL, TAXES AND FEED	EFT000000009206
AL WARREN OIL COMPANY	131-OMD	131	OMD	2300	994.60	GAS AND TAXES	EFT000000009206
ARTHUR CLESEN INC.	131-OMD	131	OMD	2500	857.05	IC SENSOR INPUT DEVICE	EFT000000009210
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	131	OMD	2500	1,918.79	WETTING AGENT, STRAW BLANKET, SEED MIX	EFT000000009230
THELEN MATERIALS LLC	131-OMD	131	OMD	2500	2,320.92	SURE PUTT TOPDRESSING SAND, CARTAGE	128654
RED WING SHOE COMPANY INC	131-OMD	131	OMD	2600	175.00	SAFETY SHOES	128635
	131-OMD Total				6,714.55		
ALPHAGRAPHS	131-OMK	131	OMK	3100	322.36	PATIO DINING BANNER	EFT000000009204
DIRECT ENERGY BUSINESS	131-OMK	131	OMK	3400	379.42	ELECTRIC SERVICES	128567
GROOT, INC.	131-OMK	131	OMK	3400	513.41	OM - GROOT	128587
NICOR	131-OMK	131	OMK	3400	1,108.96	GAS SERVICES	128625
VERIZON WIRELESS	131-OMK	131	OMK	3400	204.16	PHONE - 5.02.24 TO 6.01.24	128665
TRUE NORTH CONSULTANTS, INC	131-OMK	131	OMK	4200	1,975.00	GOLF COURSE FUEL TANK REPLACEMENTS AT OAK MEADOWS AND MAPLE MEADOWS - CONT. #22-214	128661
	131-OMK Total				4,503.31		
GORDON FOOD SERVICE INC	131-OMS	131	OMS	2200	137.12	CUP, LID	128582
GORDON FOOD SERVICE INC	131-OMS	131	OMS	2200	57.48	BAMBOO KNOT	128582
GORDON FOOD SERVICE INC	131-OMS	131	OMS	2200	223.82	CUP AND LID	128582
MACCARB INC	131-OMS	131	OMS	2200	172.20	LIQUID CO2	128608
EDWARD DON & COMPANY	131-OMS	131	OMS	2600	683.16	LINER, TOWEL	128568
EDWARD DON & COMPANY	131-OMS	131	OMS	2600	294.25	DETERGENT	128568
STATE INDUSTRIAL PRODUCTS	131-OMS	131	OMS	2600	1,417.60	RACK FOUR, ECO NEUTRAL FLOOR	128647
A.J. MAKI DISTRIBUTING	131-OMS	131	OMS	2800	55.00	BEVERAGES FOR RESALE	128542
ALPHA BAKING COMPANY, INC.	131-OMS	131	OMS	2800	255.32	PURCHASES FOR RESALE	EFT000000009203
ALPHA BAKING COMPANY, INC.	131-OMS	131	OMS	2800	106.37	PURCHASES FOR RESALE	EFT000000009203
ALPHA BAKING COMPANY, INC.	131-OMS	131	OMS	2800	176.57	PURCHASES FOR RESALE	EFT000000009203
ALPHA BAKING COMPANY, INC.	131-OMS	131	OMS	2800	136.96	PURCHASES FOR RESALE	EFT000000009203
ALPHA BAKING COMPANY, INC.	131-OMS	131	OMS	2800	325.50	PURCHASES FOR RESALE	EFT000000009203
ALPHA BAKING COMPANY, INC.	131-OMS	131	OMS	2800	312.28	PURCHASES FOR RESALE	EFT000000009203
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131-OMS	131	OMS	2800	486.52	BEVERAGES FOR RESALE	128553
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131-OMS	131	OMS	2800	2,802.36	BEVERAGES FOR RESALE	128553
CITY BEVERAGE DBA LAKESHORE BEVERAGE	131-OMS	131	OMS	2800	345.85	BEVERAGES FOR RESALE	128560
GLEN ELLYN BREWING CO	131-OMS	131	OMS	2800	130.00	BEVERAGES FOR RESALE	128580
GOLDFINGER BREWING COMPANY	131-OMS	131	OMS	2800	235.00	BEVERAGES FOR RESALE	128581
GORDON FOOD SERVICE INC	131-OMS	131	OMS	2800	3,651.73	PURCHASES FOR RESALE	128582
GORDON FOOD SERVICE INC	131-OMS	131	OMS	2800	1,370.84	PURCHASES FOR RESALE	128582
GORDON FOOD SERVICE INC	131-OMS	131	OMS	2800	1,469.52	PURCHASES FOR RESALE	128582
GORDON FOOD SERVICE INC	131-OMS	131	OMS	2800	3,350.05	PURCHASES FOR RESALE	128582
GORDON FOOD SERVICE INC	131-OMS	131	OMS	2800	55.28	PURCHASES FOR RESALE	128582
GORDON FOOD SERVICE INC	131-OMS	131	OMS	2800	100.49	PURCHASES FOR RESALE	128582
GORDON FOOD SERVICE INC	131-OMS	131	OMS	2800	86.84	PURCHASES FOR RESALE	128582
GORDON FOOD SERVICE INC	131-OMS	131	OMS	2800	66.43	PURCHASES FOR RESALE	128582
GORDON FOOD SERVICE INC	131-OMS	131	OMS	2800	330.14	PURCHASES FOR RESALE	128582

GORDON FOOD SERVICE INC	131-OMS	131	OMS	2800	81.94	PURCHASES FOR RESALE	128582
GORDON FOOD SERVICE INC	131-OMS	131	OMS	2800	285.70	PURCHASES FOR RESALE	128582
GORDON FOOD SERVICE INC	131-OMS	131	OMS	2800	152.28	PURCHASES FOR RESALE	128582
GORDON FOOD SERVICE INC	131-OMS	131	OMS	2800	14.91	PURCHASES FOR RESALE	128582
GORDON FOOD SERVICE INC	131-OMS	131	OMS	2800	86.96	PURCHASES FOR RESALE	128582
GOURMET SPICE COMPANY	131-OMS	131	OMS	2800	67.00	PURCHASES FOR RESALE	128583
GOURMET SPICE COMPANY	131-OMS	131	OMS	2800	114.50	PURCHASES FOR RESALE	128583
GREAT LAKES COCA COLA	131-OMS	131	OMS	2800	979.46	BEVERAGES FOR RESALE	128585
GRECO & SONS	131-OMS	131	OMS	2800	140.48	PURCHASES FOR RESALE	128586
GRECO & SONS	131-OMS	131	OMS	2800	387.80	PURCHASES FOR RESALE	128586
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	131	OMS	2800	1,019.96	PURCHASES FOR RESALE	128616
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	131	OMS	2800	466.23	PURCHASES FOR RESALE	128616
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	131	OMS	2800	59.40	PURCHASES FOR RESALE	128616
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	131	OMS	2800	1,102.68	PURCHASES FOR RESALE	128616
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	131	OMS	2800	629.78	PURCHASES FOR RESALE	128616
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	131	OMS	2800	1,245.75	PURCHASES FOR RESALE	128616
PHASE THREE BREWING COMPANY, LLC	131-OMS	131	OMS	2800	436.00	BEVERAGES FOR RESALE	128628
R.F. BEVERAGE, LLC	131-OMS	131	OMS	2800	285.00	BEVERAGES FOR RESALE	128632
R.WHITTINGHAM AND SONS, INC	131-OMS	131	OMS	2800	257.00	PURCHASES FOR RESALE	128633
R.WHITTINGHAM AND SONS, INC	131-OMS	131	OMS	2800	899.82	PURCHASES FOR RESALE	128633
R.WHITTINGHAM AND SONS, INC	131-OMS	131	OMS	2800	1,556.31	PURCHASES FOR RESALE	128633
R.WHITTINGHAM AND SONS, INC	131-OMS	131	OMS	2800	912.52	PURCHASES FOR RESALE	128633
R.WHITTINGHAM AND SONS, INC	131-OMS	131	OMS	2800	1,561.65	PURCHASES FOR RESALE	128633
REPUBLIC NATIONAL DISTRIBUTING COMPANY OF ILLINOIS	131-OMS	131	OMS	2800	708.00	BEVERAGES FOR RESALE	128636
REPUBLIC NATIONAL DISTRIBUTING COMPANY OF ILLINOIS	131-OMS	131	OMS	2800	330.00	BEVERAGES FOR RESALE	128636
RILEY, MICHAEL	131-OMS	131	OMS	2800	36.54	REIMBURSEMENT - PRODUCTS	128637
SCHAMBERGER BROS INC	131-OMS	131	OMS	2800	290.10	BEVERAGES FOR RESALE	128640
SCHAMBERGER BROS INC	131-OMS	131	OMS	2800	362.00	BEVERAGES FOR RESALE	128640
SKELETON KEY BREWERY, LLC	131-OMS	131	OMS	2800	160.00	BEVERAGES FOR RESALE	128644
SOUTHERN GLAZER'S OF IL	131-OMS	131	OMS	2800	298.60	BEVERAGES FOR RESALE	128645
SUPREME LOBSTER	131-OMS	131	OMS	2800	611.44	PURCHASES FOR RESALE	EFT000000009238
SUPREME LOBSTER	131-OMS	131	OMS	2800	557.90	PURCHASES FOR RESALE	EFT000000009238
TOWN & COUNTRY DISTRIBUTOR	131-OMS	131	OMS	2800	1,063.45	BEVERAGES FOR RESALE	128657
TOWN & COUNTRY DISTRIBUTOR	131-OMS	131	OMS	2800	218.20	BEVERAGES FOR RESALE	128657
TOWN & COUNTRY DISTRIBUTOR	131-OMS	131	OMS	2800	226.00	BEVERAGES FOR RESALE	128657
TOWN & COUNTRY DISTRIBUTOR	131-OMS	131	OMS	2800	971.50	BEVERAGES FOR RESALE	128657
TOWN & COUNTRY DISTRIBUTOR	131-OMS	131	OMS	2800	1,400.40	BEVERAGES FOR RESALE	128657
VAN-LANG FOOD PRODUCTS	131-OMS	131	OMS	2800	364.00	PURCHASES FOR RESALE	128663
CINTAS CORPORATION	131-OMS	131	OMS	3500	139.03	4X5 XTRAC, TERRY TOWEL	128559
CINTAS CORPORATION	131-OMS	131	OMS	3500	137.75	3X5 XTRAC, 4X6 XTRAC	128559
MORGAN	131-OMS	131	OMS	3500	309.01	32X42 WHITE, 52X52 WHITE	128620
MORGAN	131-OMS	131	OMS	3500	260.40	42X42 WHITE, 52X52 WHITE	128620
GLENN HEISEY	131-OMS	131	OMS	3800	130.00	BEVERAGES FOR RESALE	128590
131-OMS Total					40,152.13		

ACUSHNET COMPANY	131-OMT	131	OMT	2800	156.89	MERCHANDISE FOR RESALE	128655
ACUSHNET COMPANY	131-OMT	131	OMT	2800	311.83	MERCHANDISE FOR RESALE	128655
MINT GREEN GROUP USA	131-OMT	131	OMT	2800	195.00	MERCHANDISE FOR RESALE	128618
SRIXON/CLEVELAND GOLF	131-OMT	131	OMT	2800	136.00	MERCHANDISE FOR RESALE	128646
TAYLOR MADE	131-OMT	131	OMT	2800	366.91	MERCHANDISE FOR RESALE	128652
TAYLOR MADE	131-OMT	131	OMT	2800	223.00	MERCHANDISE FOR RESALE	128652
TAYLOR MADE	131-OMT	131	OMT	2800	223.00	MERCHANDISE FOR RESALE	128652
	131-OMT Total				1,612.63		
PIZZO & ASSOCIATES, LTD	156-D00	156	D00	3100	9,650.05	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	EFT000000009227
V3 CONSTRUCTION GROUP, LTD.	156-D00	156	D00	3100	35,600.00	SPRINGBROOKNO1 CREEK & WETLAND RESTORATION PHASE 2 CONT. #19-114	EFT000000009242
	156-D00 Total				45,250.05		
WOODHOUSE TINUCCI ARCHITECTS LLC	222-P00	222	P00	5021	59,925.00	GROUND AND NATURAL RESOURCES MANAGEMENT MAINTENANCE CAMPUS - CONT. #23-109	EFT000000009247
V3 CONSTRUCTION GROUP, LTD.	222-P00	222	P00	5163	38,380.74	HERRICK LAKE FOREST PRESERVE HABITAT IMP. CONT. #21-243	EFT000000009242
	222-P00 Total				98,305.74		
VERIZON WIRELESS	224-P00	224	P00	3400	335.96	MAY PHONE SERVICE	128665
AIRPORT ELECTRIC CO	224-P00	224	P00	5071	29,334.66	DANADA HOUSE ATRIUM RENOVATIONS - CONT. #23-382	128541
ALLEN & PEPA ARCHITECTS	224-P00	224	P00	5071	5,833.33	DANADA HOUSE AND ATRIUM RENOVATIONS CONT. #23-339	EFT000000009202
FEATHERSTONE, INC.	224-P00	224	P00	5071	2,815.26	DANADA HOUSE AND ATRIUM RENOVATIONS CONT. #23-344 (REIMBURSABLES)	128577
M.B B ENTERPRISES OF CHICAGO, INC	224-P00	224	P00	5071	89,828.10	DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-369	128607
MANUSOS GENERAL CONTRACTING	224-P00	224	P00	5071	5,635.04	DANADA HOUSE AND ATRIUM RENOVATIONS CONT. #23-371	128610
NATIONAL WRECKING COMPANY	224-P00	224	P00	5071	101,745.00	DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-367	128622
OOSTERBAAN & SONS CO	224-P00	224	P00	5071	101,925.00	DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-377	128627
RALPH H SIMPSON COMPANY	224-P00	224	P00	5071	6,476.31	DANADA HOUSE AND ATRIUM RENOVATIONS CONSTURCTION - CONT. #23-370	128634
BLUESTEM ECOLOGICAL SERVICES, INC.	224-P00	224	P00	5073	59,280.30	DANADA VISITOR GARDENS NATIVE CONT. #24-224	128552
PIZZO & ASSOCIATES, LTD	224-P00	224	P00	5073	4,687.12	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	EFT000000009227
	224-P00 Total				407,896.08		
SUTTON FORD COMMERCIAL TRUCK CENTER	500-J01	500	J01	4300	65,856.00	FORD F-550	128651
	500-J01 Total				65,856.00		
A&P GREASE TRAPPERS, INC.	530-J00	530	J00	4200	950.00	PUMPING	128539
DUPAGE TOPSOIL INC	530-J00	530	J00	4200	175.00	TOPSOIL	128571
MENARDS - WEST CHICAGO	530-J00	530	J00	4200	17.96	ECB STAPLE	128614
WESTMORE SUPPLY CO.	530-J00	530	J00	4200	652.50	FSCTCART	128677
	530-J00 Total				1,795.46		
WIGHT & COMPANY	540-P00	540	P00	5343	1,000.00	WILLOWBROOK BACK 40 RECREATION IMPROVEMENTS - CONT. #23-384	EFT000000009246
	540-P00 Total				1,000.00		
	Grand Total				1,178,500.09		