

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
 PAYMENT LISTING TRANSACTION REPORT
 AS OF 11/21/24

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
GOVERNMENT NAVIGATION GROU	010-A00		3100	5,000.00	PROFESSIONAL LEGISLATIVE SERVICES - CONT. #24-182	129986
COMCAST BUSINESS	010-A00		3400	101.95	11-21 UTILITIES	129968
	010-A00 Total			5,101.95		
ISOLVED	010-C00		2100	7,512.39	PROCESSING FEES - SEP. 2024	ACH 11/21/24
DEBORAH CORRENTI	010-C00	MAY	2849	412.50	ART WORK SOLD	129974
MARY ELLEN MCDERMOTT	010-C00	MAY	2849	56.25	ART WORK SOLD	130020
	010-C00 Total			7,981.14		
WARRENVILLE ACE HARDWARE	010-D00	USRC	2100	13.48	WATER CUPS	130071
KATHY LECH	010-D00	3000	2200	47.73	REIMBURSEMENT - SUPPLIES	130011
DAN THOMPSON	010-D00	3400	2200	18.49	REIMBURSEMENT - PAINT PENS	130057
HERMAN BROTHERS FISHERIES, IN	010-D00	USRC	2200	1,260.00	FALL FISH STOCKING	129993
HERMAN BROTHERS FISHERIES, IN	010-D00	USRC	2200	2,730.00	FALL FISH STOCKING	129993
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	212.12	WATER, CLEANING SUPPLIES	130071
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	124.75	FISH FOOD	130071
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	52.16	TIE DOWNS, WATER SOFTNER SALT	130071
OLSEN SAFETY EQUIPMENT CORP	010-D00	3300	2600	224.30	NOMEX SUIT	130041
WESTLAKE HARDWARE	010-D00	3300	2600	16.19	GLOVES	130073
MENARDS - WEST CHICAGO	010-D00	USRC	2600	124.75	PET FOOD DISHES	130026
PENTAIR AQUATIC ECO-SYSTEMS,	010-D00	USRC	2600	172.00	PLUMBING SUPPLIES	130044
WARRENVILLE ACE HARDWARE	010-D00	USRC	2600	13.28	FILTER, PVC CEMENT	130071
WESTLAKE HARDWARE	010-D00	USRC	2600	9.94	ADAPTERS	130073
WARRENVILLE ACE HARDWARE	010-D00	USRC	2700	109.99	VET VACUUM	130071
KJELLBERG INCORPORATED	010-D00	3300	3100	1,297.00	BURN POSTCARD PRINTING	EFT000000009951
JOHNSON CONTROLS SECURITY S	010-D00	USRC	3100	690.56	DISTRICT WIDE SERVICE CHARGES	EFT000000009950
WILLIAMS SCOTSMAN, INC.	010-D00	3000	3500	850.29	RENTAL - 10/27/24 TO 11/26/24	EFT000000009977
POSSIBILITY PLACE NURSERY, INC	010-D00	3000	3600	1,490.00	PLUGS	EFT000000009962
V3 CONSTRUCTION GROUP, LTD.	010-D00	3000	3600	5,114.25	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	130064
LARA HAKAM	010-D00	3300	3903	261.49	REIMBURSEMENT - CONFERENCE	129990
SCOTT MEISTER	010-D00	3300	3903	890.90	REIMBURSEMENT - CONFERENCE	130023
	010-D00 Total			15,723.67		
THE STANDARD COMPANIES	010-D11	D101	2200	292.66	JANITORIAL SUPPLIES	EFT000000009973
ACUITY SPECIALTY PRODUCTS, INC	010-D11	D103	2200	460.23	HAND SOAP	130078
BARRETT HARDWARE & INDUSTRI	010-D11	D102	2500	1,349.78	WIRE, HARDWARE CLOTH	129956
DAYTON BAG & BURLAP	010-D11	D102	2500	200.00	BURLAP	129973
DAYTON BAG & BURLAP	010-D11	D102	2500	130.00	BURLAP	129973
MENARDS - NAPERVILLE	010-D11	D102	2500	123.32	LANDSCAPE ATERIALS	130025
MENARDS - WEST CHICAGO	010-D11	D102	2500	89.26	LANDSCAPE BLOCK	130026
WESTLAKE HARDWARE	010-D11	D102	2500	35.07	CAULK	130073
EJ EQUIPMENT, INC	010-D11	D103	2500	14,000.00	TRUCK RENTAL	129982
VULCAN CONSTRUCTION MATERI	010-D11	D103	2500	108.19	FA-5 SCREENINGS	EFT000000009975

GALETON	010-D11	D101	2600	212.10	GLOVES	EFT000000009945
MENARDS - WEST CHICAGO	010-D11	D101	2700	1.79	QUICK LINK	130026
ALEXANDER EQUIPMENT CO. INC.	010-D11	D102	2700	45.90	CHAINSAW BAR	EFT000000009929
WARRENVILLE ACE HARDWARE	010-D11	D102	2700	15.29	METAL CUTOFF	130071
MCCULLOUGH IMPLMENT COMPAN'	010-D11	D103	2700	1,020.00	HD PALLET FORKS	130022
JOHNSON CONTROLS SECURITY S	010-D11	D101	3100	1,451.24	DISTRICT WIDE SERVICE CHARGES	EFT000000009950
SPECIALTY MAT SERVICE	010-D11	D101	3100	72.23	MAT SERVICE	EFT000000009967
DIRECT ENERGY BUSINESS	010-D11	D101	3400	1,440.45	11-21 UTILITIES	129975
STEVE PIPER & SON INCORPORATI	010-D11	D102	3600	1,900.00	REMOVE DAMAGED ELM	130055
BRIGGS PAVING	010-D11	D103	3600	56,000.31	ASPHALT RESURFACING	EFT000000009936
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	3800	96.60	KNIFE GRINDING	EFT000000009929
	010-D11 Total			79,044.42		
ALBERTSONS/SAFEWAY	010-E00		2200	106.63	CAMPOUT SUPPLIES	130002
ALBERTSONS/SAFEWAY	010-E00		2200	49.42	CAMPOUT SUPPLIES	130002
ALBERTSONS/SAFEWAY	010-E00		2200	397.68	CAMPOUT SUPPLIES	130002
ALEXIA MONTAVON	010-E00		2200	181.15	REIMBURSEMENT - WELLNESS SCREENING REFRESHMENT	130030
PROSCREENING	010-E00		3100	77.00	SCREENING	130046
BECKY BUCHOLZ	010-E00		3900	25.43	CHOCOLATE	129962
DANIEL DORION	010-E00		3903	2,342.01	REIMBURSEMENT - TUITION	129977
	010-E00 Total			3,179.32		
BEEATTITUDES	010-ED1		2800	120.00	PURCHASES FOR RESALE	129958
GREENSTAR FARM MARKETS	010-ED1		2800	795.38	PURCHASES FOR RESALE	129988
MAPLE HOLLOW	010-ED1		2800	115.20	PURCHASES FOR RESALE	130016
MAPLE HOLLOW	010-ED1		2800	334.80	PURCHASES FOR RESALE	130016
NACPRO	010-ED1		3900	90.00	ANNUAL MEMBERSHIP RENEWAL	130037
	010-ED1 Total			1,455.38		
THE STANDARD COMPANIES	010-FLD		2600	48.00	JANITORIAL SUPPLIES	EFT000000009973
THE STANDARD COMPANIES	010-FLD		2600	32.00	JANITORIAL SUPPLIES	EFT000000009973
	010-FLD Total			80.00		
WARRENVILLE ACE HARDWARE	010-G00		2250	34.15	NIGHT CRAWLERS	130071
THE STANDARD COMPANIES	010-G00		2400	40.18	BATTERIES	EFT000000009973
MENARDS BOLINGBROOK	010-G00		2600	67.05	WASP SPRAY, PAINT	130024
THE STANDARD COMPANIES	010-G00		2600	204.00	JANITORIAL SUPPLIES	EFT000000009973
MENARDS BOLINGBROOK	010-G00		2700	161.59	ROPE, BLADES, SACRAPER	130024
JOHNSON CONTROLS SECURITY S	010-G00		3100	2,005.64	DISTRICT WIDE SERVICE CHARGES	EFT000000009950
DIRECT ENERGY BUSINESS	010-G00		3400	148.17	11-21 UTILITIES	129975
NICOR	010-G00		3400	35.43	11-21 UTILITIES	130040
	010-G00 Total			2,696.21		
KONA ICE	010-H00		2200	119.00	FALL FESTIVAL - LUNCH	130006
LA COCINA DE MARIA	010-H00		2200	511.00	FALL FESTIVAL - LUNCH	130009
TRELLIS FARM & GARDEN	010-H00		2200	1,200.56	FOOD FOR ANIMALS	130060
INTEGRATIVE EQUINE PERFORMAN	010-H00		3100	269.00	VETERINARY SERVICE	129999
INTEGRATIVE EQUINE PERFORMAN	010-H00		3100	462.50	VETERINARY SERVICE	129999

JOHNSON CONTROLS SECURITY S	010-H00	3100	1,546.78	DISTRICT WIDE SERVICE CHARGES	EFT000000009950
WARRENVILLE FIRE PROTECTION	010-H00	3100	1,800.00	FALL FESTIVAL	130072
	010-H00 Total		5,908.84		
CHRISTOPHER LA MARCA	010-I00	3903	38.97	REIMBURSEMENT - 2024 EXPO	130017
	010-I00 Total		38.97		
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2400	106.00	BLADE	EFT000000009939
MENARDS - WEST CHICAGO	010-J00	2400	8.44	DRILL BITS	130026
MENARDS - WEST CHICAGO	010-J00	2400	26.55	WIREGARD	130026
MENARDS - WEST CHICAGO	010-J00	2400	6.98	DRILL BIT	130026
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2500	107.20	SONOTUBE	EFT000000009939
MCCANN INDUSTRIES, INC.	010-J00	2500	293.70	LIMESTONE	130021
MENARDS - WEST CHICAGO	010-J00	2500	25.32	ZINC THREADED ROD	130026
MENARDS - WEST CHICAGO	010-J00	2500	32.12	REINFORCE MESH	130026
MENARDS - WEST CHICAGO	010-J00	2500	45.82	BOLT, SCREWS, NUTS	130026
WESTMORE SUPPLY CO.	010-J00	2500	457.00	CEMENT	130074
WESTMORE SUPPLY CO.	010-J00	2500	515.50	CEMENT	130074
ANDERSON LOCK	010-J00	2600	754.20	PASSAGE LOCK CURVED LEVER	EFT000000009933
G.W. BERKHEIMER CO., INC.	010-J00	2600	2,222.34	HEATER	EFT000000009947
G.W. BERKHEIMER CO., INC.	010-J00	2600	18.06	IGNITOR	EFT000000009947
G.W. BERKHEIMER CO., INC.	010-J00	2600	18.06	IGNITOR	EFT000000009947
G.W. BERKHEIMER CO., INC.	010-J00	2600	70.81	HEAT SEQUENCER	EFT000000009947
GRAINGER	010-J00	2600	174.91	AIR FILTER	EFT000000009946
HIGH STAR TRAFFIC	010-J00	2600	330.00	ALUMINUM BLANK	129994
HOME DEPOT	010-J00	2600	370.28	METER BREAKER	EFT000000009948
LEN'S ACE HARDWARE, INC.	010-J00	2600	13.07	PIPE SOCKET	EFT000000009953
LEN'S ACE HARDWARE, INC.	010-J00	2600	22.47	DRAIN PIPE	EFT000000009953
LEN'S ACE HARDWARE, INC.	010-J00	2600	17.01	MULTI MIX CONTAINER	EFT000000009953
MCCULLOUGH IMPLMENT COMPAN	010-J00	2600	1,020.00	PALLET FORKS	130022
MCMASTER-CARR SUPPLY COMPA	010-J00	2600	354.20	HINGE	EFT000000009954
MCMASTER-CARR SUPPLY COMPA	010-J00	2600	42.91	EYE BOLTS	EFT000000009954
MENARDS - GLENDALE HEIGHTS	010-J00	2600	34.99	WOOD	EFT000000009955
MENARDS - WEST CHICAGO	010-J00	2600	134.48	PVC HOSE, BUSHING, ADAPTER	130026
MENARDS - WEST CHICAGO	010-J00	2600	145.58	HOLE STRAP, WASHER	130026
MENARDS - WEST CHICAGO	010-J00	2600	33.21	CLEAR CAULK	130026
MENARDS - WEST CHICAGO	010-J00	2600	35.91	CABLE TIE, SCREWS	130026
MENARDS - WEST CHICAGO	010-J00	2600	2.59	TENSION PIN	130026
MENARDS - WEST CHICAGO	010-J00	2600	29.99	SECURITY LIGHT	130026
MENARDS - WEST CHICAGO	010-J00	2600	105.40	QUAD MAX, TAPE	130026
MENARDS - WEST CHICAGO	010-J00	2600	223.55	WOOD	130026
MENARDS - WEST CHICAGO	010-J00	2600	11.96	TOPCON	130026
MENARDS - WEST CHICAGO	010-J00	2600	65.83	ADAPTER, DRAIN STOPPER, PLUG, CABLE TIE	130026
MENARDS - WEST CHICAGO	010-J00	2600	53.81	ADAPTER, NIPPLE, BUSHING	130026
MENARDS - WEST CHICAGO	010-J00	2600	51.86	GLUE, WOOD	130026
MENARDS - WEST CHICAGO	010-J00	2600	14.99	DENATURED ALCOHOL	130026
MENARDS - WEST CHICAGO	010-J00	2600	17.92	SWITCH BOX	130026
MENARDS - WEST CHICAGO	010-J00	2600	39.77	GORILLA GLUE	130026

MENARDS - WEST CHICAGO	010-J00	2600	79.74 PVC TRIM	130026
MENARDS - WEST CHICAGO	010-J00	2600	34.14 CHIP BRUSH	130026
MENARDS - WEST CHICAGO	010-J00	2600	42.58 WOOD	130026
MENARDS - WEST CHICAGO	010-J00	2600	33.68 WOOD	130026
MENARDS - WEST CHICAGO	010-J00	2600	35.88 WIRE	130026
MENARDS - WEST CHICAGO	010-J00	2600	7.19 HOSE	130026
MENARDS BOLINGBROOK	010-J00	2600	30.98 SANDING DISC	130024
NEUCO, INC	010-J00	2600	234.05 FAN DELAY PURGE CONTROL	130039
NEUCO, INC	010-J00	2600	422.60 FAN MOTOR	130039
NEUCO, INC	010-J00	2600	34.48 IGNITOR ASSEMBLY	130039
NEUCO, INC	010-J00	2600	566.04 VALVE KIT	130039
NEUCO, INC	010-J00	2600	37.87 SEQUENCER	130039
NEUCO, INC	010-J00	2600	272.06 MOTOR	130039
PORTER PIPE & SUPPLY	010-J00	2600	842.54 VALVE, NIPPLE	EFT000000009961
PRIORITY PRODUCTS, INC.	010-J00	2600	172.56 SCREWS	130045
PRIORITY PRODUCTS, INC.	010-J00	2600	303.51 NUTS, BOLTS	130045
PRIORITY PRODUCTS, INC.	010-J00	2600	294.93 BOLTS, SCREWS, WASHER	130045
SHERWIN WILLIAMS	010-J00	2600	137.85 PAINT	130050
ULINE	010-J00	2600	174.04 LEAK DIVERter	EFT000000009974
VIKING ELECTRIC	010-J00	2600	68.30 BLANK COVER	130066
VIKING ELECTRIC	010-J00	2600	248.15 WIRE	130066
VIKING ELECTRIC	010-J00	2600	1,223.88 ELECTRIC SUPPLIES	130066
WARRENVILLE ACE HARDWARE	010-J00	2600	78.91 SPRAY PAINT, DENATURED ALCOHOL, FASTENERS	130071
WARRENVILLE ACE HARDWARE	010-J00	2600	8.99 GORILLA EPOXY	130071
WARRENVILLE ACE HARDWARE	010-J00	2600	4.20 FASTENERS	130071
WARRENVILLE ACE HARDWARE	010-J00	2600	18.87 CLEANING CLOTH	130071
WARRENVILLE ACE HARDWARE	010-J00	2600	32.38 MOTH BALLS	130071
WARRENVILLE ACE HARDWARE	010-J00	2600	51.28 AIR HOSE	130071
WM.F. MEYER CO.	010-J00	2600	197.03 VALVE REPLACEMENT ASSEMBLY	130027
WM.F. MEYER CO.	010-J00	2600	240.25 PIPE, CEMENT	130027
HOME DEPOT	010-J00	2700	149.00 GRINDER	EFT000000009948
ALLEGiant FIRE PROTECTION	010-J00	3100	673.99 FIRE PUMP ANNUAL	129951
ALLEGiant FIRE PROTECTION	010-J00	3100	673.99 FIRE PUMP ANNUAL	129951
ARCO MECHANICAL EQUIPMENT S	010-J00	3100	8,425.00 FURNISH INSTALL	129953
JOHNSON CONTROLS SECURITY S	010-J00	3100	607.52 DISTRICT WIDE SERVICE CHARGES	EFT000000009950
PORTABLE JOHN INC.	010-J00	3500	6,076.00 RESTROOM RENTAL - NOV. 2024	EFT000000009960
PEST MANAGEMENT SERVICES	010-J00	3600	46.35 PEST CONTROL SERVICE	EFT000000009959
PEST MANAGEMENT SERVICES	010-J00	3600	46.35 PEST CONTROL SERVICE	EFT000000009959
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	EFT000000009959
PEST MANAGEMENT SERVICES	010-J00	3600	66.95 PEST CONTROL SERVICE	EFT000000009959
SWAN ANALYTICAL INSTRUMENTS	010-J00	3600	950.00 INSTRUMENT SERVICE	EFT000000009970
A&P GREASE TRAPPERS, INC.	010-J00	3602	1,050.00 PUMPING	EFT000000009928
010-J00 Total			32,790.10	
AL WARREN OIL COMPANY	010-J01	2300	3,165.25 FUEL	EFT000000009932
AL WARREN OIL COMPANY	010-J01	2300	2,983.80 FUEL	EFT000000009932
AL WARREN OIL COMPANY	010-J01	2300	3,214.90 FUEL	EFT000000009932
AL WARREN OIL COMPANY	010-J01	2300	2,368.64 FUEL	EFT000000009932

AL WARREN OIL COMPANY	010-J01	2300	2,505.50 FUEL	EFT000000009932
AL WARREN OIL COMPANY	010-J01	2300	2,397.60 FUEL	EFT000000009932
AL WARREN OIL COMPANY	010-J01	2300	2,007.20 FUEL	EFT000000009932
AL WARREN OIL COMPANY	010-J01	2300	2,199.04 FUEL	EFT000000009932
CONSERV F S, INC.	010-J01	2300	1,055.06 FUEL	129970
NAPA AUTO PARTS	010-J01	2300	32.20 MOTOR FUEL	130035
WEX BANK	010-J01	2300	3,536.80 FUEL	EFT000000009976
ALTA CONSTRUCTION EQUIPMENT	010-J01	2400	294.18 BLADE	EFT000000009931
ALTA CONSTRUCTION EQUIPMENT	010-J01	2400	38.00 SWITCH IGNITION	EFT000000009931
ALTA CONSTRUCTION EQUIPMENT	010-J01	2400	571.14 GAS STRUT, BLOWER	EFT000000009931
AURORA TRUCK CENTER	010-J01	2400	234.80 CHAMBER	129954
BLOSSMAN SERVICES, INC.	010-J01	2400	502.48 SOLENOID REPLACEMENT	129960
BLOSSMAN SERVICES, INC.	010-J01	2400	175.92 SOLENOID REPLACEMENT	129960
CARQUEST	010-J01	2400	121.45 SPARK PLUG, GLUE	129963
CARQUEST	010-J01	2400	11.82 BELT	129963
CARQUEST	010-J01	2400	24.96 FILTERS	129963
CARQUEST	010-J01	2400	22.25 CLAMP	129963
DUWAYNE ANIMAL CLINIC	010-J01	2400	41.25 HOSE SEPERATOR	129980
FACTORY MOTOR PARTS	010-J01	2400	5,471.62 AUTO PARTS	130033
FLEET PRIDE	010-J01	2400	52.56 TARP HOOK	129984
FLEET PRIDE	010-J01	2400	346.57 BRAKE CONTROL VALVE	129984
FORD FLEET CARE PROGRAM	010-J01	2400	3,311.36 AUTO PARTS	EFT000000009944
GRAINGER	010-J01	2400	126.54 VALVE COVER	EFT000000009946
GRAINGER	010-J01	2400	126.72 MAT	EFT000000009946
HALLORAN POWER EQUIPMENT	010-J01	2400	55.45 CABLE	129992
HALLORAN POWER EQUIPMENT	010-J01	2400	55.45 CABLE PRO CONTROLER	129992
HALLORAN POWER EQUIPMENT	010-J01	2400	20.32 TUBE	129992
JX ENTERPRISES, INC.	010-J01	2400	225.64 EVAPORATOR	130004
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	494.00 TIRES	130008
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	684.67 TIRES	130008
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	931.14 TIRES	130008
MENARDS - WEST CHICAGO	010-J01	2400	10.98 ELBOWS	130026
NAPA AUTO PARTS	010-J01	2400	58.83 BATTERY	130035
NAPA AUTO PARTS	010-J01	2400	15.84 FILTERS	130035
NAPA AUTO PARTS	010-J01	2400	25.24 MEGA CLAMP	130035
NAPA AUTO PARTS	010-J01	2400	22.13 FILTERS	130035
NAPA AUTO PARTS	010-J01	2400	10.85 ADAPTER	130035
NAPA AUTO PARTS	010-J01	2400	311.48 BATTERY	130035
NAPA AUTO PARTS	010-J01	2400	138.58 LAMP	130035
NAPA AUTO PARTS	010-J01	2400	31.30 AIR HOSE	130035
NAPA AUTO PARTS	010-J01	2400	142.14 FILTERS	130035
NAPA AUTO PARTS	010-J01	2400	422.34 FUSE MOUNT	130035
NAPA AUTO PARTS	010-J01	2400	149.16 LOCK	130035
NAPA AUTO PARTS	010-J01	2400	85.81 FILTERS	130035
NAPA AUTO PARTS	010-J01	2400	92.14 PRESSURE SWITCH	130035
NAPA AUTO PARTS	010-J01	2400	258.72 AIR BRAKE CHAMBER	130035
NAPA AUTO PARTS	010-J01	2400	60.87 LAMP	130035
NAPA AUTO PARTS	010-J01	2400	37.96 CLAMPS	130035

NAPA AUTO PARTS	010-J01	2400	82.92 SENSOR	130035
PRIORITY PRODUCTS, INC.	010-J01	2400	343.52 DRILL BITS, COUPLING	130045
PRIORITY PRODUCTS, INC.	010-J01	2400	448.07 WASHER, BOLTS, SCREWS, NUTS	130045
PRIORITY PRODUCTS, INC.	010-J01	2400	111.68 WASHER, BOLTS, SCREWS, NUTS	130045
REINDERS DISTRIBUTION COMPAN	010-J01	2400	173.80 SPRING RAKE	EFT000000009964
RUSSO POWER EQUIPMENT	010-J01	2400	418.86 FILTER ASSEMBLY	EFT000000009965
RUSSO POWER EQUIPMENT	010-J01	2400	36.95 SPRING	EFT000000009965
RUSSO POWER EQUIPMENT	010-J01	2400	47.50 LIMIT STOP 225MM	EFT000000009965
RUSSO POWER EQUIPMENT	010-J01	2400	66.87 FAN	EFT000000009965
RUSSO POWER EQUIPMENT	010-J01	2400	51.29 COIL	EFT000000009965
RUSSO POWER EQUIPMENT	010-J01	2400	333.43 FILTERS	EFT000000009965
RUSSO POWER EQUIPMENT	010-J01	2400	51.91 CABLE CLUTCH	EFT000000009965
RUSSO POWER EQUIPMENT	010-J01	2400	138.80 CASTER WHEEL	EFT000000009965
RUSSO POWER EQUIPMENT	010-J01	2400	25.12 RUBBER	EFT000000009965
STENS SPECIALTY BRANDS LLC	010-J01	2400	49.93 FILTERS	130054
WINDYCITY CLEANING EQUIPEME	010-J01	2400	309.96 VALVE KIT	130077
WJN ENTERPRISES	010-J01	2400	514.27 PLOY EDGE	EFT000000009940
SECOND CHANCE CARDIAC SOLUT	010-J01	2600	759.00 ELECTRODES PADS	130049
SECOND CHANCE CARDIAC SOLUT	010-J01	2600	1,734.00 ELECTRODES PADS	130049
CARQUEST	010-J01	2700	91.79 GAUGE INFLATOR	129963
NAPA AUTO PARTS	010-J01	2700	5.32 ULTRA BOND SUPER	130035
NAPA AUTO PARTS	010-J01	2700	63.28 GAUGE	130035
NAPA AUTO PARTS	010-J01	2700	114.05 PUMP	130035
NAPA AUTO PARTS	010-J01	2700	12.00 AUTO TAPE MEASURE	130035
WARRENVILLE ACE HARDWARE	010-J01	2700	8.98 CLAMP	130071
JOHNSON CONTROLS SECURITY S	010-J01	3100	848.28 DISTRICT WIDE SERVICE CHARGES	EFT000000009950
TERRACE SUPPLY COMPANY	010-J01	3500	98.71 CYLINDER RENTAL	EFT000000009971
TERRACE SUPPLY COMPANY	010-J01	3500	48.64 CYLINDER RENTAL	EFT000000009971
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	45.54 ALIGNMENT	130008
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	107.10 WHEEL ALIGNMENT	130008
ILLINOIS SECRETARY OF STATE	010-J01	3900	173.00 PLATES & REGISTRATION	129998
PEERLESS FENCE	010-J01	4200	758.37 FENCE	130043
	010-J01 Total		49,353.59	
JOHNSON CONTROLS SECURITY S	010-K00	3100	502.67 DISTRICT WIDE SERVICE CHARGES	EFT000000009950
GUERARD, KALINA & BUTKUS	010-K00	3105	253.50 LEGAL FEES	129989
JEFFREY JACOBSON	010-K00	3105	7,500.00 PROFESSIONAL SERVICES - CONT. #21-078	EFT000000009949
KLEIN, THORPE AND JENKINS, LTD	010-K00	3105	884.00 LEGAL FEES	130005
CITY OF NAPERVILLE	010-K00	3400	92.78 11-21 UTILITIES	129965
COMMONWEALTH EDISON	010-K00	3400	35.21 11-21 UTILITIES	129969
DIRECT ENERGY BUSINESS	010-K00	3400	2,212.91 11-21 UTILITIES	129975
ILLINOIS AMERICAN WATER	010-K00	3400	220.32 11-22 UTILITIES	129997
VILLAGE OF BLOOMINGDALE	010-K00	3400	103.41 11-21 UTILITIES	130068
FIRST BANK CARD	010-K00		94,564.51 CREDIT CARD - OCT. 2024	ACH 11/21/24
	010-K00 Total		106,369.31	
TRELLIS FARM & GARDEN	010-L00	2200	42.98 FOOD FOR ANIMALS	130059
TRELLIS FARM & GARDEN	010-L00	2200	78.22 FOOD FOR ANIMALS	130059

TRELLIS FARM & GARDEN	010-L00	2200	356.96 FOOD FOR ANIMALS	130059
TRELLIS FARM & GARDEN-WB	010-L00	2200	90.96 OOD FOR ANIMALS	130061
HINSDALE NURSERY	010-L00	2500	181.00 TREE	129995
MENARDS - WEST CHICAGO	010-L00	2600	75.67 TAPE, CEILLING HOOK	130026
MENARDS - WEST CHICAGO	010-L00	2600	90.63 BOLTS, WOOD	130026
DUWAYNE ANIMAL CLINIC	010-L00	3100	95.00 MEDICINE FOR ANIMALS	129980
JANSSEN FARRIER SERVICE	010-L00	3100	755.00 FARRIER SERVICE	130001
JOHNSON CONTROLS SECURITY S	010-L00	3100	1,740.99 DISTRICT WIDE SERVICE CHARGES	EFT000000009950
MADISON STOVE WORKS	010-L00	3100	500.00 STOVE RESTORATION DEPOSIT	130014
NICOR	010-L00	3400	71.52 11-21 UTILITIES	130040
	010-L00 Total		4,078.93	
THE STANDARD COMPANIES	010-M00	2600	334.25 JANITORIAL SUPPLIES	EFT000000009973
THE STANDARD COMPANIES	010-M00	2600	288.66 JANITORIAL SUPPLIES	EFT000000009973
THE STANDARD COMPANIES	010-M00	2600	116.28 JANITORIAL SUPPLIES	EFT000000009973
THE STANDARD COMPANIES	010-M00	2600	526.59 JANITORIAL SUPPLIES	EFT000000009973
THE STANDARD COMPANIES	010-M00	2600	294.64 JANITORIAL SUPPLIES	EFT000000009973
THE STANDARD COMPANIES	010-M00	2600	391.29 JANITORIAL SUPPLIES	EFT000000009973
THE STANDARD COMPANIES	010-M00	2600	252.65 JANITORIAL SUPPLIES	EFT000000009973
THE STANDARD COMPANIES	010-M00	2600	73.20 JANITORIAL SUPPLIES	EFT000000009973
	010-M00 Total		2,277.56	
ALBERTSONS/SAFEWAY	010-MAY	2200	99.15 MOCKTAIL RECEPTION	130002
ALBERTSONS/SAFEWAY	010-MAY	2200	45.00 SUPPLIES FOR PROGRAMS	130002
CRAIG DORSEY	010-MAY	2200	6.75 REIMBURSEMENT - BATTERIES	129976
HOME DEPOT	010-MAY	2200	25.83 MUMS, BATTERIES	EFT000000009948
LOMBARD ACE HARDWARE	010-MAY	2600	16.14 FASTENERS	130012
MENARDS - GLENDALE HEIGHTS	010-MAY	2600	10.17 LIGHT BULBS, RIVET	EFT000000009955
JOHNSON CONTROLS SECURITY S	010-MAY	3100	768.56 DISTRICT WIDE SERVICE CHARGES	EFT000000009950
COMMONWEALTH EDISON	010-MAY	3400	48.64 11-21 UTILITIES	129969
FLAGG CREEK WATER RECLAMATI	010-MAY	3400	68.00 11-21 UTILITIES	129983
	010-MAY Total		1,088.24	
CARDINAL COLORGROUP	010-N00	3100	8,530.00 REFERENDUM POSTCARD MAILER	EFT000000009937
	010-N00 Total		8,530.00	
OLSEN SAFETY EQUIPMENT CORP	010-N01	2600	257.95 NOMEX SUIT	130041
	010-N01 Total		257.95	
CDW	010-Q00	2700	583.68 BATTERY BACK UP	EFT000000009942
DELL MARKETING L.P.	010-Q00	2700	8,620.18 LAPTOPS	EFT000000009943
DELL MARKETING L.P.	010-Q00	2700	259.86 MODEULE FOR FLEXBAY	EFT000000009943
KONICA MINOLTA PREMIER FINAN	010-Q00	3500	2,532.11 MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	130007
ARC IMAGING RESOURCES	010-Q00	3800	228.46 PRINTER SERVICE	EFT000000009934
CDW	010-Q00	3800	2,232.00 VEEAM DATA PLATFORM LICENSE	EFT000000009942
CDW	010-Q00	3800	1,959.20 MIMECAST ANALYZER	EFT000000009942
CDW	010-Q00	3800	26,485.70 UMBRELLA ROAMING LICENSE, TECHNICAL SUPPORT	EFT000000009942
DELL MARKETING L.P.	010-Q00	3800	1,065.42 AZURE RECONCILE	EFT000000009943

010-Q00 Total		43,966.61		
JOHNSON CONTROLS SECURITY S	010-R00	3100	3,445.30	DISTRICT WIDE SERVICE CHARGES
COMMONWEALTH EDISON	010-R00	3400	175.39	11-21 UTILITIES
FLAGG CREEK WATER RECLAMATI	010-R00	3400	227.89	11-21 UTILITIES
010-R00 Total			3,848.58	
WARRENVILLE ACE HARDWARE	010-SJF	2600	44.98	TIEDOWN
MCCULLOUGH IMPLMENT COMPAN	010-SJF	2700	1,295.00	BALE SPEAR
JOHNSON CONTROLS SECURITY S	010-SJF	3100	2,811.66	DISTRICT WIDE SERVICE CHARGES
DIRECT ENERGY BUSINESS	010-SJF	3400	393.91	11-21 UTILITIES
WHEATON SANITARY DISTRICT	010-SJF	3400	3,887.74	11-21 UTILITIES
010-SJF Total			8,433.29	
J.G. UNIFORMS	010-U00	2200	745.49	UNIFORMS
J.G. UNIFORMS	010-U00	2200	255.00	UNIFORMS
M&A PARTS INC.	010-U00	2200	250.00	FIREARMS SUPPLIES
RAY O'HERRON COMPANY INC.	010-U00	2200	132.18	SERVICE PINS
LEINENWEBER BARONI LLC	010-U00	3105	1,332.00	LEGAL SERVICE
KYLE HALLETT	010-U00	3903	75.00	REIMBURSEMENT - CPR CERTIFICATE
010-U00 Total			2,789.67	
ALBERTSONS/SAFEWAY	050-Z00	2200	33.88	FOOD FOR ANIMALS
COVETRUS NORTH AMERICA	050-Z00	2200	319.89	MEDICINE FOR ANIMALS
COVETRUS NORTH AMERICA	050-Z00	2200	136.62	MEDICINE FOR ANIMALS
MWI ANIMAL HEALTH	050-Z00	2200	375.43	MEDICINE FOR ANIMALS
MWI ANIMAL HEALTH	050-Z00	2200	188.55	MEDICINE FOR ANIMALS
MWI ANIMAL HEALTH	050-Z00	2200	495.18	MEDICINE FOR ANIMALS
NATURE'S WAY	050-Z00	2200	309.95	FOOD FOR ANIMALS
PATTERSON VETERINARY SUPPLY	050-Z00	2200	123.47	MEDICINE FOR ANIMALS
TERRACE SUPPLY COMPANY	050-Z00	2200	174.40	CYLINDER
TRELLIS FARM & GARDEN-WB	050-Z00	2200	400.90	FOOD FOR ANIMALS
HOME DEPOT	050-Z00	2600	183.74	BUILDING SUPPLIES
ALSCO INC	050-Z00	3100	492.58	LAUNDRY SERVICE
ALSCO INC	050-Z00	3100	511.67	LAUNDRY SERVICE
JOHNSON CONTROLS SECURITY S	050-Z00	3100	1,090.14	DISTRICT WIDE SERVICE CHARGES
VETERINARY DIAGNOSTIC LABOR	050-Z00	3100	283.00	DIAGNOSTICS
DIRECT ENERGY BUSINESS	050-Z00	3400	2,370.82	11-21 UTILITIES
VILLAGE OF GLEN ELLYN	050-Z00	3400	1,359.72	11-21 UTILITIES
TERRACE SUPPLY COMPANY	050-Z00	3500	33.50	CYLINDER RENTAL
050-Z00 Total			8,883.44	
QED ENVIRONMENTAL SYSTEMS, I	075-I00	2500	1,464.62	HOSE
STANTEC CONSULTING SERVICES I	075-I00	3100	2,084.47	BLACKWELL LANDFILL CONTINUING ENGINEERING AND REMEDIATION SERVICE - CONT. #24-168
STANTEC CONSULTING SERVICES I	075-I00	3100	4,852.26	WHITE FARM ENGINEERING SERVICE - CONT. #24-169
DIRECT ENERGY BUSINESS	075-I00	3400	834.93	11-21 UTILITIES
SHOOTING STAR	075-I00	3600	340.16	CRICKET CREEK SEED MIX
V3 CONSTRUCTION GROUP, LTD.	075-I00	3600	2,806.80	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358
				EFT000000009950
				129969
				129983
				130071
				130022
				EFT000000009950
				129975
				130075
				130003
				130003
				130013
				EFT000000009958
				EFT000000009952
				129991
				130002
				129971
				129971
				130034
				130034
				130034
				130038
				130042
				EFT000000009971
				130061
				EFT000000009948
				129952
				129952
				EFT000000009950
				130065
				129975
				130069
				EFT000000009971
				EFT000000009963
				EFT000000009968
				EFT000000009968
				129975
				130051
				130064

V3 CONSTRUCTION GROUP, LTD.	075-I00	BLWL 3600	411.50	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	130064
SEMPER FI YARD SERVICES INC	075-I00	MLNT 3600	11,783.86	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000009966
	075-I00 Total		24,578.60		
BEAR LANDSCAPE GROUP	085-I00	3600	1,694.00	TURF MANAGEMENT - CONT. #22-336	129957
SEMPER FI YARD SERVICES INC	085-I00	3600	9,370.75	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000009966
	085-I00 Total		11,064.75		
AL WARREN OIL COMPANY	131-GMD	2300	212.98	GASOLINE	EFT000000009932
BTSI	131-GMD	2500	179.00	VERVE PGR 2X2 5 GAL	EFT000000009935
PORTABLE JOHN INC.	131-GMD	3500	104.50	RESTROOM RENTAL - NOV. 2024	EFT000000009960
MARLEY SERVICES INC	131-GMD	3600	1,000.00	VERTI DRAIN SERVICE	130019
SHOOTING STAR	131-GMD	4200	996.85	GREEN MEADOWS SEED MIX	130051
STANTEC CONSULTING SERVICES I	131-GMD	4200	722.00	GREEN MEADOWS SEED MIX	EFT000000009968
TAYLOR CREEK	131-GMD	4200	904.40	GREEN MEADOWS SEED MIX	130056
	131-GMD Total		4,119.73		
JOHNSON CONTROLS SECURITY S	131-GMK	3100	835.12	DISTRICT WIDE SERVICE CHARGES	EFT000000009950
DOWNERS GROVE SANITARY DIST	131-GMK	3400	25.23	11-21 UTILITIES	129978
NICOR	131-GMK	3400	68.83	11-21 UTILITIES	130040
VILLAGE OF WESTMONT	131-GMK	3400	72.50	11-21 UTILITIES	130070
	131-GMK Total		1,001.68		
CHRIS MALEK	131-GMT	3900	70.35	MILEAGE REIMBURSEMENT	130015
THOMAS J BERK	131-GMT	3900	60.30	MILEAGE REIMBURSEMENT	129959
	131-GMT Total		130.65		
AL WARREN OIL COMPANY	131-MMD	2300	448.54	GASOLINE	EFT000000009932
AL WARREN OIL COMPANY	131-MMD	2300	304.92	FUEL	EFT000000009932
BTSI	131-MMD	2500	700.00	TRANSFILM	EFT000000009935
LEN'S ACE HARDWARE, INC.	131-MMD	2600	51.31	CLOROX, DETERGENT, GLUE	EFT000000009953
PORTABLE JOHN INC.	131-MMD	3500	209.00	RESTROOM RENTAL - NOV. 2024	EFT000000009960
	131-MMD Total		1,713.77		
WM.F. MEYER CO.	131-MMK	2600	1,653.17	PUMP	130027
JOHNSON CONTROLS SECURITY S	131-MMK	3100	1,240.72	DISTRICT WIDE SERVICE CHARGES	EFT000000009950
CITY OF WOOD DALE	131-MMK	3400	660.94	11-21 UTILITIES	129966
DIRECT ENERGY BUSINESS	131-MMK	3400	4,245.48	11-21 UTILITIES	129975
NICOR	131-MMK	3400	470.51	11-21 UTILITIES	130040
LAYNE CHRISTENSEN COMPANY	131-MMK	4200	3,091.00	ANALYSIS OF WELL FOR MAPLE MEADOWS IMPROVEMENT	130010
MARTIN DESIGN	131-MMK	4200	35,982.89	MAPLE MEADOWS GOLF PRESERVE PHASE2 - CONT. #24-145	130018
	131-MMK Total		47,344.71		
STATE INDUSTRIAL PRODUCTS	131-MMS	2600	183.15	FLOOR CLEANER	130053
CATERING ENTERPRISES, LTD	131-MMS	3100	660.00	FOOD FOR EVENT	EFT000000009938
CATERING ENTERPRISES, LTD	131-MMS	3100	1,380.00	FOOD FOR EVENT	EFT000000009938
AUTO CHLOR SYSTEM	131-MMS	3500	266.25	MACHINE DETERGENT, DISH RINSE	129955
CINTAS CORPORATION	131-MMS	3500	36.70	TOWELS	129964

CINTAS CORPORATION	131-MMS	3500	36.70 MAT, TOWEL	129964
	131-MMS Total		2,562.80	
ACUSHNET COMPANY	131-MMT	2800	464.59 GOLF BALLS FOR RESALE	130058
	131-MMT Total		464.59	
AL WARREN OIL COMPANY	131-OMD	2300	340.25 FUEL	EFT000000009932
AL WARREN OIL COMPANY	131-OMD	2300	795.54 GASOLINE	EFT000000009932
ARTHUR CLESEN INC.	131-OMD	2500	405.56 PESB VAVLE	EFT000000009941
BTSI	131-OMD	2500	670.00 MANZATE PROSTICK BAGS	EFT000000009935
BTSI	131-OMD	2500	1,400.00 TRANSFILM	EFT000000009935
DUPAGE TOPSOIL INC	131-OMD	2500	385.00 SEMI LOAD OF TOPSOIL	129979
RUSSO POWER EQUIPMENT	131-OMD	2500	109.00 DRIVEWAY MARKER STAKES	EFT000000009965
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	595.10 SOD, WEED BARRIER, STEEL EDGING	130052
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	477.00 BLUE GRASS SODS	130052
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	557.00 BLUE GRASS SODS	130052
CLUBESSENTIAL	131-OMD	2700	1,400.00 TASK TRACKER ANNUAL SUBSCRIPTION	129967
NADLER GOLF CAR SALES, INC.	131-OMD	3800	1,664.07 FRAME REPAIR TO UV001	EFT000000009957
MIDWEST ASSOC GOLF COURSE SL	131-OMD	3903	15.00 AYALA MAGCS SEMINAR SPRAYERS	130029
MIDWEST ASSOC GOLF COURSE SL	131-OMD	3903	15.00 AYALA MAGCS SEMINAR LUBS	130029
	131-OMD Total		8,828.52	
JOHNSON CONTROLS SECURITY S	131-OMK	3100	1,605.47 DISTRICT WIDE SERVICE CHARGES	EFT000000009950
MONARCH FIRE PROTECTION, INC.	131-OMK	3100	287.00 FIRE SPINKLER SYSTEM SWITCH	EFT000000009956
CITY OF WOOD DALE	131-OMK	3400	98.27 11-21 UTILITIES	129966
DIRECT ENERGY BUSINESS	131-OMK	3400	517.67 11-21 UTILITIES	129975
VILLAGE OF ADDISON	131-OMK	3400	2,056.50 11-21 UTILITIES	130067
	131-OMK Total		4,564.91	
ALBERTSONS/SAFEWAY	131-OMS	2800	49.23 ITEMS FOR RESALE	130002
ALBERTSONS/SAFEWAY	131-OMS	2800	34.93 ITEMS FOR RESALE	130002
ALBERTSONS/SAFEWAY	131-OMS	2800	17.91 ITEMS FOR RESALE	130002
ALPHA BAKING COMPANY, INC.	131-OMS	2800	147.48 ITEMS FOR RESALE	EFT000000009930
ALPHA BAKING COMPANY, INC.	131-OMS	2800	214.26 ITEMS FOR RESALE	EFT000000009930
ALPHA BAKING COMPANY, INC.	131-OMS	2800	247.80 ITEMS FOR RESALE	EFT000000009930
GORDON FOOD SERVICE INC	131-OMS	2800	79.15 ITEMS FOR RESALE	129985
GORDON FOOD SERVICE INC	131-OMS	2800	282.96 ITEMS FOR RESALE	129985
GORDON FOOD SERVICE INC	131-OMS	2800	201.77 ITEMS FOR RESALE	129985
GORDON FOOD SERVICE INC	131-OMS	2800	1,673.76 ITEMS FOR RESALE	129985
GORDON FOOD SERVICE INC	131-OMS	2800	62.08 ITEMS FOR RESALE	129985
GORDON FOOD SERVICE INC	131-OMS	2800	283.02 ITEMS FOR RESALE	129985
GORDON FOOD SERVICE INC	131-OMS	2800	74.54 ITEMS FOR RESALE	129985
MID-WEST INSTITUTIONAL FOODS	131-OMS	2800	432.66 ITEMS FOR RESALE	130028
MID-WEST INSTITUTIONAL FOODS	131-OMS	2800	427.88 ITEMS FOR RESALE	130028
MID-WEST INSTITUTIONAL FOODS	131-OMS	2800	328.61 ITEMS FOR RESALE	130028
MID-WEST INSTITUTIONAL FOODS	131-OMS	2800	463.66 ITEMS FOR RESALE	130028
MID-WEST INSTITUTIONAL FOODS	131-OMS	2800	404.63 ITEMS FOR RESALE	130028
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	588.28 ITEMS FOR RESALE	130047

R.WHITTINGHAM AND SONS, INC	131-OMS	2800	513.60	ITEMS FOR RESALE	130047
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	127.12	ITEMS FOR RESALE	130047
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	136.00	ITEMS FOR RESALE	130047
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	360.27	ITEMS FOR RESALE	130047
SUPREME LOBSTER	131-OMS	2800	385.47	ITEMS FOR RESALE	EFT000000009969
CINTAS CORPORATION	131-OMS	3500	148.52	MAT, TOWEL	129964
CINTAS CORPORATION	131-OMS	3500	121.84	MAT, TOWEL	129964
CINTAS CORPORATION	131-OMS	3500	81.58	TOWEL, APRON	129964
ECOLAB	131-OMS	3500	314.93	RENTAL	129981
ECOLAB	131-OMS	3500	116.64	RENTAL	129981
MORGAN	131-OMS	3500	214.42	LINENS, LAUNDRY	130032
MORGAN	131-OMS	3500	202.31	LINENS, LAUNDRY	130032
WILSON, SUZANNE	131-OMS	3900	93.65	MILEAGE REIMBURSEMENT	130076
	131-OMS Total		8,830.96		
V3 CONSTRUCTION GROUP, LTD.	221-P00	5113	3,108.77	FISCHER WOODS FP HABITAT IMPROVEMENTS - CONT. #22-257	130064
V3 CONSTRUCTION GROUP, LTD.	221-P00	5323	8,777.80	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	130064
	221-P00 Total		11,886.57		
KAREN GRAY	224-P00	2600	139.09	REIMBURSEMENT - GLOVES	129987
HUFF & HUFF, INC.	224-P00	3100	1,857.11	DISTRICT WIDE WETLAND - CONT. #24-247	129996
TRUE NORTH CONSULTANTS, INC	224-P00	5071	5,965.00	DANADA HOUSE REHABILITATION ENVIRONMENTAL PROFESSIONAL SERVICES - CONT. #23-167	130062
BLUESTEM ECOLOGICAL SERVICES,	224-P00	5073	6,586.70	DANADA VISITOR GARDENS NATIVE CONT. #24-224	129961
MENARDS - NAPERVILLE	224-P00	5073	206.22	CONCRETE BLOCKS	130025
SEMPER FI YARD SERVICES INC	224-P00	5453	14,833.84	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000009966
	224-P00 Total		29,587.96		
DAY & ROBERT, P.C.	322-F00	3105	10,734.00	LEGAL FEES	129972
	322-F00 Total		10,734.00		
MCCULLOUGH IMPLMENT COMPAN'	500-J01	4300	8,580.00	MINI EXCAVATOR MOUNTING PLATE	130022
MONROE TRUCK EQUIPMENT, INC	500-J01	4300	2,124.00	TARP	130031
NATIONAL AUTO FLEET GROUP	500-J01	4300	58,885.74	2024 FORD SUPER DUTY F-350 SRW (X3B) XLT 4WD SUPERCAB 8' BOX 164"WB	130036
RONDO ENTERPRISES INC	500-J01	4300	2,481.69	TRAILER	130048
ULTRA STROBE COMMUNICATION	500-J01	4300	5,539.85	SUPPLY AND INSTALLATION OF OF POLICE EQUIPMENT FOR FOUR FORD POLICE INTERCEPTOR UTILITIE	130063
ULTRA STROBE COMMUNICATION	500-J01	4300	5,539.85	SUPPLY AND INSTALLATION OF OF POLICE EQUIPMENT FOR FOUR FORD POLICE INTERCEPTOR UTILITIE	130063
	500-J01 Total		83,151.13		
TRUE NORTH CONSULTANTS, INC	530-J00	3100	1,345.00		130062
	530-J00 Total		1,345.00		
INTERFACE ENGINEERING, INC.	540-P00	3100	3,271.25	PHASE II MASTERPLAN IMPROVEMENTS AT WILLOWBROOK - CONT. #22-102	130000
TESTING SERVICE CORPORATION	540-P00	3100	1,646.00	WILLOWBROOK WILDLIFE CENTER CONSTRUCTION MATERIALS TESTING - CONT. #22-296	EFT000000009972
	540-P00 Total		4,917.25		
	Grand Total		650,704.75		