

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 06/06/24

Vendor Name	Fund	Agenc	Orgn	Main	Amount	Description	Document Number
GUJARATI SAMAJ CHICAGO	010-			2029	250.00	REFUND RENTAL FEE	127992
	010-	Total			250.00		
GOVERNMENT NAVIGATION GROUP	010-A00			3100	5,000.00	PROFESSIONAL LEGISLATIVE SERVICES - CONT, #24-182	EFT000000009080
CONSERVATION FOUNDATION/DRSCW	010-A00			3900	2,500.00	EARTH DAY BENEFIT DINNER	128149
DUPAGE MAYORS & MANAGERS CONFERENCE	010-A00			3902	100.00	ANNUAL DINNER & RECOGNITION	128161
	010-A00	Total			7,600.00		
RUNCO OFFICE SUPPLY	010-B00			2200	58.93	COOFFEE, KCUP	128222
M&M SPORTS SCENE INC	010-B00			3900	209.85	EB BACKPACK	128192
DUPAGE MAYORS & MANAGERS CONFERENCE	010-B00			3903	100.00	ANNUAL DINNER & RECOGNITION	128161
	010-B00	Total			368.78		
BECKY JANE DAVIS	010-C00	MAY		2849	262.50	ART WORK SOLD	128134
	010-C00	Total			262.50		
WARRENVILLE ACE HARDWARE	010-D00	USRC		2100	31.45	OFFICE WATER	128246
MENARDS - GLENDALE HEIGHTS	010-D00			3000 2200	309.68	DRILL BIT, TOTE, STORAGE BAG, BOLTS	128196
MENARDS - WEST CHICAGO	010-D00			3000 2200	63.45	SCREWS, TAPE	128198
RUNCO OFFICE SUPPLY	010-D00			3000 2200	36.99	TAPE	128222
SAM'S CLUB	010-D00			3000 2200	156.90	WORKDAY SNACKS	EFT000000009101
SAM'S CLUB	010-D00			3000 2200	18.48	WORKDAY SNACKS	EFT000000009101
HINCKLEY SPRINGS	010-D00			3400 2200	3.49	WATER	EFT000000009083
MENARDS - WEST CHICAGO	010-D00	USRC		2200	53.94	SAND	128198
WARRENVILLE ACE HARDWARE	010-D00	USRC		2200	81.68	FISH FOOD, STARTER CORD	128246
WARRENVILLE ACE HARDWARE	010-D00	USRC		2200	16.18	WATER SOFTNER SALT	128246
ARTHUR CLESEN INC.	010-D00			3000 2500	735.00	PRECISION ADJUVANT	EFT000000009072
MICHAEL RIZZO	010-D00			3000 2600	175.00	REIMBURSEMENT -SAFETY SHOES	128220
THOMAS DIVELEY	010-D00			3000 2600	119.06	REIMBURSEMENT -SAFETY SHOES	128156
TIM BLAZEK	010-D00			3000 2600	145.79	REIMBURSEMENT -SAFETY SHOES	128136
MENARDS - WEST CHICAGO	010-D00	USRC		2600	16.99	HOSE	128198
UNITED STATES PLASTIC CORP.	010-D00	USRC		2600	577.26	SILICON TUBING	EFT000000009113
OLSEN SAFETY EQUIPMENT CORP	010-D00			3000 2700	1,031.80	NOMEX	128209
SEILER INSTRUMENT & MFG CO INC	010-D00			3300 2700	1,861.39	GPS HARDWARE UPGRADE	128225
DIRECT ENERGY BUSINESS	010-D00	USRC		3400	2,828.32	ELECTRICITY SERVICES	128155
NICOR	010-D00	USRC		3400	209.02	GAS SERVICES	128208
PIZZO & ASSOCIATES, LTD	010-D00			3000 3600	6,537.31	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	EFT000000009097
V3 CONSTRUCTION GROUP, LTD.	010-D00			3000 3600	33,935.10	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	EFT000000009114
BRAVO SERVICES	010-D00	USRC		3600	258.00	CUSTODIAL SERVICES BLACKWELL USRC - CONT. #21-178	EFT000000009069
IL DEPT. OF AGRICULTURE	010-D00			3000 3900	120.00	LICENSE- E BLAKE	128181
IL DEPT. OF AGRICULTURE	010-D00			3000 3900	120.00	LICENSE - L KLEISNER	128181
TOM VELAT	010-D00			3400 3900	147.00	REIMBURSEMENT - U OF I - PESTICIDE EXAM	128240
	010-D00	Total			49,589.28		
HINCKLEY SPRINGS	010-D11	D101		2200	385.63	WATER	EFT000000009083
RUSSO POWER EQUIPMENT	010-D11	D102		2400	65.96	CERAMIC WHEEL	EFT000000009100
CONSERV F S, INC.	010-D11	D102		2500	132.00	ECOTURF 4" BIO STAKE 500 CT.	128150
DUPAGE MATERIALS COMPANY	010-D11	D103		2500	656.21	ASPHALT	EFT000000009076
DUPAGE MATERIALS COMPANY	010-D11	D103		2500	886.82	ASPHALT	EFT000000009076
DUPAGE MATERIALS COMPANY	010-D11	D103		2500	218.25	ASPHALT	EFT000000009076

MENARDS - GLENDALE HEIGHTS	010-D11	D103	2500	45.96	POTHOLE PATCH	128196
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	244.53	FA-5 SCREENINGS	EFT000000009115
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	701.49	FA-5 SCREENINGS	EFT000000009115
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	714.68	STONE	EFT000000009115
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	125.42	STONE	EFT000000009115
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	125.42	STONE	EFT000000009115
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	1,956.81	FA-5 SCREENINGS	EFT000000009115
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	2,095.41	FA-5 SCREENINGS	EFT000000009115
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	1,921.90	FA-5 SCREENINGS	EFT000000009115
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	194.13	FA-5 SCREENINGS	EFT000000009115
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	658.93	STONE	EFT000000009115
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	807.57	FA-5 SCREENINGS	EFT000000009115
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	918.03	FA-5 SCREENINGS	EFT000000009115
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	495.61	FA-5 SCREENINGS	EFT000000009115
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	495.85	FA- 5 SCREENINGS	EFT000000009115
DAN ELLIS	010-D11	D101	2600	129.99	REIMBURSEMENT - SAFETY SHOES	128163
JOSH POLOWY	010-D11	D101	2600	175.00	REIMBURSEMENT - SAFETY SHOES	128212
ULINE	010-D11	D101	2600	368.09	FIRST AID KITS	EFT000000009112
MENARDS - WEST CHICAGO	010-D11	D102	2700	56.94	CORD STORAGE REEL, RATCHETX	128198
MENARDS - WEST CHICAGO	010-D11	D102	2700	141.78	BUNGEEES, JACK	128198
RUSSO POWER EQUIPMENT	010-D11	D102	2700	78.99	BACKPACK SPRAYER	EFT000000009100
WARRENVILLE ACE HARDWARE	010-D11	D102	2700	35.97	POWER SPRAYER	128246
WARRENVILLE ACE HARDWARE	010-D11	D103	2700	11.69	GORILLA TAPE	128246
SPECIALTY MAT SERVICE	010-D11	D101	3100	72.23	MAT SERVICE	EFT000000009103
DIRECT ENERGY BUSINESS	010-D11	D101	3400	1,413.71	ELECTRICITY SERVICES	128155
NICOR	010-D11	D101	3400	812.58	GAS SERVICES	128208
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06	TRAILER RENTAL	128223
RENTAL MAX L L C	010-D11	D102	3500	744.96	RENTAL	128218
BRAVO SERVICES	010-D11	D101	3600	500.00	CUSTODIAL SERVICES AT BLACKWELL - CONT. #21-179	EFT000000009069
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	3800	16.25	KNIFE GRINDING	EFT000000009060
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3900	638.02	TRAILER RENTAL	128223
	010-D11 Total			20,956.87		
ELMHURST OCCUPATIONAL HEALTH	010-E00		3100	337.00	SERVICES FOR APR. 2024	128164
HR SOURCE	010-E00		3900	3,325.00	2025 MEMBERSHIP DUES THROUGH 06/30/25	128180
PHILLIPS FLOWERS	010-E00		3900	298.25	FLOWERS	128210
	010-E00 Total			3,960.25		
ANAMARI DORGAN	010-ED1		3900	180.00	REIMBURSEMENT - NRPA MEMBERSHIP	128158
	010-ED1 Total			180.00		
MENARDS - WEST CHICAGO	010-FLD		2200	425.34	PAINT, BAITS	128198
MENARDS - GLENDALE HEIGHTS	010-FLD		2600	50.00	RAMP	128196
BRAVO SERVICES	010-FLD		3600	2,330.00	CUSTODIAL SERVICES AT DANADA HEADQUARTERS - CONT. #21-154	EFT000000009069
	010-FLD Total			2,805.34		
HINCKLEY SPRINGS	010-G00		2200	486.01	WATER	EFT000000009083
RUNCO OFFICE SUPPLY	010-G00		2200	293.00	SUN SCREEN SPRAY	128222
WARRENVILLE ACE HARDWARE	010-G00		2200	21.57	CLEANING SUPPLIES	128246
ERIN HAMMER	010-G00		2600	128.36	REIMBURSEMENT - SAFETY SHOES	128176
MEHERVANN HENEGHAN	010-G00		2600	129.55	REIMBURSEMENT - SAFETY SHOES	128178
MIKE MOGAVERO	010-G00		2600	213.78	REIMBURSEMENT - SAFETY SHOES, SAFETY GLASSES	128203
THE STANDARD COMPANIES	010-G00		2600	32.96	DECK BRUSH	EFT000000009111
MENARDS BOLINGBROOK	010-G00		2700	26.43	RATCHET, CLAMPS	128195
WARRENVILLE ACE HARDWARE	010-G00		2700	26.06	SANDNET DISC, SAND PAPER	128246

DIRECT ENERGY BUSINESS	010-G00	3400	1,078.02 ELECTRICITY SERVICES	128155
NICOR	010-G00	3400	104.84 GAS SERVICES	128208
AMERICAN CANOE ASSOCIATION	010-G00	3900	280.00 ACA MEMBERSHIP & SEIC DUES	128127
AMERICAN CANOE ASSOCIATION	010-G00	3900	120.00 ACA MEMBERSHIP DUES	128127
ALEX BETTINI	010-G00	3903	29.48 REIMBURSEMENT - MILEAGE	128135
	010-G00 Total		2,970.06	
HINCKLEY SPRINGS	010-H00	2200	61.95 WATER	EFT000000009083
TRELLIS FARM & GARDEN	010-H00	2200	145.96 FOOD FOR ANIMALS	128235
INTEGRATIVE EQUINE PERFORMANCE MEDICINE	010-H00	3100	1,136.75 VETERINARY SERVICES	128183
SCOTT TAYLOR	010-H00	3100	70.00 FARRIER SERVICE	128230
CITY OF WHEATON	010-H00	3400	119.65 WATER - 4.05.24 - 5.07.24	128144
CITY OF WHEATON	010-H00	3400	22.29 WATER - 5.07.24 - 4.05.24	128144
DIRECT ENERGY BUSINESS	010-H00	3400	345.53 ELECTRICITY SERVICES	128155
NICOR	010-H00	3400	119.82 GAS SERVICES	128208
	010-H00 Total		2,021.95	
HINCKLEY SPRINGS	010-I00	2200	82.92 WATER	EFT000000009083
	010-I00 Total		82.92	
HINCKLEY SPRINGS	010-J00	2200	275.42 WATER	EFT000000009083
ROGERS SUPPLY COMPANY	010-J00	2300	38.29 VACUUM PUMP	128221
BERLANDS HOUSE OF TOOLS	010-J00	2400	66.99 BLADE	EFT000000009068
MENARDS - GLENDALE HEIGHTS	010-J00	2400	7.99 IMPACT SET	128196
MENARDS - WEST CHICAGO	010-J00	2400	5.98 TAPCON BIT	128198
MENARDS - WEST CHICAGO	010-J00	2400	206.76 BLADE SET, HAMMER	128198
MENARDS - WEST CHICAGO	010-J00	2400	6.49 BIT SET	128198
MENARDS BOLINGBROOK	010-J00	2400	6.49 BIT SET	128195
MENARDS - WEST CHICAGO	010-J00	2500	11.97 TEKS LATHE	128198
MENARDS - WEST CHICAGO	010-J00	2500	49.90 CONCRETE MIX	128198
MENARDS - WEST CHICAGO	010-J00	2500	349.12 CONCRETE MIX	128198
ARS HVAC SUPPLY INC	010-J00	2600	31.98 1 QT VACUUM OIL	EFT000000009066
G.W. BERKHEIMER CO., INC.	010-J00	2600	44.24 COUPLING	EFT000000009082
G.W. BERKHEIMER CO., INC.	010-J00	2600	68.75 COUPLING	EFT000000009082
G.W. BERKHEIMER CO., INC.	010-J00	2600	47.80 NI 40LB WP NIY NITROGEN GAS	EFT000000009082
G.W. BERKHEIMER CO., INC.	010-J00	2600	157.86 AC/R SYSTEM FLUSH, NITROGEN GAS, SWEAT LIQUID LINE FILTER	EFT000000009082
HOME PLUMBING SUPPLY, INC.	010-J00	2600	112.64 STOP RPK KIT, CLOSET DIAPHRAGM KIT, TAIL ASSM, INSIDE COVER	128179
LEN'S ACE HARDWARE, INC.	010-J00	2600	8.09 RAID WASP AND HORNET	EFT000000009090
LEN'S ACE HARDWARE, INC.	010-J00	2600	3.59 FLUSH VALVE	EFT000000009090
MCMASTER-CARR SUPPLY COMPANY	010-J00	2600	210.77 SCREWS	EFT000000009091
MENARDS - GLENDALE HEIGHTS	010-J00	2600	13.94 BULBS	128196
MENARDS - GLENDALE HEIGHTS	010-J00	2600	104.99 FVP 24DC MARINE 12 MONTH	128196
MENARDS - GLENDALE HEIGHTS	010-J00	2600	243.91 RAIN SUIT	128196
MENARDS - WEST CHICAGO	010-J00	2600	52.11 QUALITY BOARD	128198
MENARDS - WEST CHICAGO	010-J00	2600	34.11 WOOD	128198
MENARDS - WEST CHICAGO	010-J00	2600	23.83 MOUNT BRACKET	128198
MENARDS - WEST CHICAGO	010-J00	2600	13.49 PLYWOOD	128198
MENARDS - WEST CHICAGO	010-J00	2600	14.99 FILTER	128198
MENARDS - WEST CHICAGO	010-J00	2600	47.75 COUPLING, BUSHING, PVC TEE	128198
MENARDS - WEST CHICAGO	010-J00	2600	25.98 SCREWS, WOOD	128198
MENARDS - WEST CHICAGO	010-J00	2600	42.89 WOOD	128198
MENARDS - WEST CHICAGO	010-J00	2600	290.79 NIPPLE, BUSHING, PLUG	128198
MENARDS - WEST CHICAGO	010-J00	2600	25.99 WOOD	128198
MENARDS - WEST CHICAGO	010-J00	2600	216.69 BOX METER, GUTTER HANGER, DOWNSPOUT	128198
MENARDS - WEST CHICAGO	010-J00	2600	38.10 SANDING DISC	128198

MENARDS - WEST CHICAGO	010-J00	2600	23.98 LED BULBS	128198
NEUCO, INC	010-J00	2600	101.65 EXPANSION VALVE	128207
SIGN OUTLET STORE	010-J00	2600	441.95 SIGN SUPPLIES	EFT000000009102
SIGN OUTLET STORE	010-J00	2600	571.80 PVC LAMINATE	EFT000000009102
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	861.11 HAND DRYER	EFT000000009106
TEST GAUGE AND BACKFLOW	010-J00	2600	473.54 STRAINER	EFT000000009109
TRAFFIC CONTROL & PROTECTION	010-J00	2600	707.60 STANDARD RADIUS	128233
WARRENVILLE ACE HARDWARE	010-J00	2600	35.00 PVC TUBING	128246
WARRENVILLE ACE HARDWARE	010-J00	2600	0.74 FASTENERS	128246
WARRENVILLE ACE HARDWARE	010-J00	2600	501.74 SINGLE CUT KEYS, PADLOCK	128246
WARRENVILLE ACE HARDWARE	010-J00	2600	38.67 LEADER HOSE, TUBE THREADED	128246
WESTLAKE HARDWARE	010-J00	2600	19.77 HOSE	128247
WESTLAKE HARDWARE	010-J00	2600	8.98 WIRE CONNECTOR	128247
WESTLAKE HARDWARE	010-J00	2600	39.36 BEE KILLER, TUBING	128247
WESTLAKE HARDWARE	010-J00	2600	15.80 BOLT	128247
MENARDS - WEST CHICAGO	010-J00	2700	10.98 LOCKING KNIFE	128198
MENARDS - WEST CHICAGO	010-J00	2700	32.95 RUBBER Mallet	128198
DIRECT ENERGY BUSINESS	010-J00	3400	1,278.32 ELECTRICITY SERVICES	128155
GROOT, INC.	010-J00	3400	1,339.37 RECYCLE SERVICES	128174
GROOT, INC.	010-J00	3400	732.56 RECYCLE SERVICES	128174
NICOR	010-J00	3400	497.97 GAS SERVICES	128208
BRAVO SERVICES	010-J00	3600	292.00 CUSTODIAL SERVICES AT FACILITY MAINTENANCE - CONT. #21-182	EFT000000009069
BUCKEYE POWER SALES	010-J00	3600	1,685.38 REPLACE GENERATOR	EFT000000009070
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	EFT000000009095
UIC TESTING SERVICES	010-J00	3903	500.00 MBTI ASSESSMENT	128238
	010-J00 Total		13,153.10	
GRAINGER	010-J01	2200	228.18 ABSORBENT PAD, HOOK AND LOOP FASTENER	EFT000000009081
HINCKLEY SPRINGS	010-J01	2200	181.82 WATER	EFT000000009083
AL WARREN OIL COMPANY	010-J01	2300	3,640.96 FUEL	EFT000000009064
AL WARREN OIL COMPANY	010-J01	2300	3,087.73 FUEL	EFT000000009064
AL WARREN OIL COMPANY	010-J01	2300	3,604.02 GASOHOL 10% REG UNLEADED 87 OCTANE	EFT000000009064
AL WARREN OIL COMPANY	010-J01	2300	2,697.41 ULSD ONROAD 20% BIODIESEL BLEND	EFT000000009064
AL WARREN OIL COMPANY	010-J01	2300	806.58 FUEL	EFT000000009064
AL WARREN OIL COMPANY	010-J01	2300	2,569.29 FUEL	EFT000000009064
AL WARREN OIL COMPANY	010-J01	2300	2,810.70 FUEL	EFT000000009064
CONSERV F S, INC.	010-J01	2300	1,087.65 FUEL	128150
NICOR	010-J01	2300	326.90 GAS SERVICES	128208
WEX BANK	010-J01	2300	2,624.33 FUEL	EFT000000009117
ADVANTAGE TRAILER & HITCHES	010-J01	2400	110.74 EQUALIZER, SLIPPER SPRING, BOLT KIT, NYLON BRUSHING	128124
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	17.30 COMP, KEY	EFT000000009063
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	33.32 ASSY KEY, MAIN	EFT000000009063
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	15.90 ASSY KEY, MAIN	EFT000000009063
BLOSSMAN SERVICES, INC.	010-J01	2400	383.16 PRINS REDUCER-MAP TYPE WITHOUG LPG SELENOID	128137
CAPITAL ONE TRADE CREDIT	010-J01	2400	109.95 PYRAMID CHO	EFT000000009094
CARQUEST	010-J01	2400	26.76 O-RING KIT	128141
CARQUEST	010-J01	2400	89.49 FILTERS	128141
CARQUEST	010-J01	2400	310.91 STARTER	128141
CARQUEST	010-J01	2400	112.55 BATTERY	128141
CARQUEST	010-J01	2400	184.12 FILTERS	128141
CARQUEST	010-J01	2400	24.79 COOLANT TEMP SENSOR	128141
FORD FLEET CARE PROGRAM	010-J01	2400	5,953.59 AUTO PARTS	EFT000000009078
JX ENTERPRISES, INC.	010-J01	2400	224.99 SEATBELT - DRIVER CONV. BLACK	128187
JX ENTERPRISES, INC.	010-J01	2400	91.75 SENSOR	128187
JX ENTERPRISES, INC.	010-J01	2400	309.59 ANTENNA-AM/FM, MIRROR, SENSOR DEF-QUALITY	128187

KRAGE'S AUTO CENTERS, INC.	010-J01	2400	566.20 GOODYEAR WRANGLER TIRES	128190
LEN'S ACE HARDWARE, INC.	010-J01	2400	85.99 METR, BOLTS, NUTS, SCREWS	EFT000000009090
NADLER GOLF CAR SALES, INC.	010-J01	2400	45.97 NUT, BUSHING, WAVE WASHER	EFT000000009092
NAPA AUTO PARTS	010-J01	2400	76.04 SPARK PLUG	128205
NAPA AUTO PARTS	010-J01	2400	107.20 FILTER	128205
NAPA AUTO PARTS	010-J01	2400	176.40 RED GREASE	128205
NAPA AUTO PARTS	010-J01	2400	25.73 V-BELT	128205
NAPA AUTO PARTS	010-J01	2400	73.02 BATTERY	128205
NAPA AUTO PARTS	010-J01	2400	235.72 FILTERS	128205
NAPA AUTO PARTS	010-J01	2400	73.12 ADAPTER BEARING	128205
NAPCO STEEL, INC.	010-J01	2400	228.00 STEEL	EFT000000009093
P&W GOLF SUPPLY, LLC	010-J01	2400	571.81 SMALL FRONT WHEEL WITH TIRE, PAIL	EFT000000009119
PRIORITY PRODUCTS, INC.	010-J01	2400	9.16 SCREWS	128216
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	84.82 THROTTLE ASSEMBLY	EFT000000009098
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	64.38 STEERING WHEEL	EFT000000009098
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	106.65 STEERING WHEEL	EFT000000009098
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	73.93 CHAIN - LINK	EFT000000009098
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	96.77 SCREWS	EFT000000009098
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	587.64 BEDKNIFE- SCREWS	EFT000000009098
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	468.18 REGULATOR, SWITCH	EFT000000009098
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	168.94 SWITCH	EFT000000009098
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	46.98 CLAMP, SPOUT, HOSE	EFT000000009098
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	44.43 SPACER, SPRING, WASHER	EFT000000009098
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	23.50 CLAMP, SPOUT	EFT000000009098
RUSSELL DEAN, INC.	010-J01	2400	320.00 THERMOMETER	EFT000000009079
RUSSO POWER EQUIPMENT	010-J01	2400	326.68 PLATE CARGO	EFT000000009100
RUSSO POWER EQUIPMENT	010-J01	2400	140.66 NEEDLE CAGE	EFT000000009100
RUSSO POWER EQUIPMENT	010-J01	2400	327.28 SCREWS, FILTER, CARBURETOR	EFT000000009100
RUSSO POWER EQUIPMENT	010-J01	2400	90.00 SCREWS	EFT000000009100
STENS SPECIALTY BRANDS LLC	010-J01	2400	41.97 TRIMMER LINE	128229
STENS SPECIALTY BRANDS LLC	010-J01	2400	314.40 TIRES	128229
TERRACE SUPPLY COMPANY	010-J01	2400	209.70 WELD TIP, TUBES	EFT000000009108
VERMEER-ILLINOIS INC	010-J01	2400	1,202.35 SCREWS, TRIPPLE ROLL ASSEMBLY	128241
WEST SIDE EXCHANGE	010-J01	2400	141.58 BALL JOINT, VALVE	128248
DIRECT ENERGY BUSINESS	010-J01	3400	137.02 ELECTRICITY SERVICES	128155
NICOR	010-J01	3400	1,121.74 GAS SERVICES	128208
RIGGS BROS - ST. CHARLES	010-J01	3500	345.00 CUSHION	128219
AURORA TRUCK CENTER	010-J01	3800	150.00 ALIGNMENT	128132
AUTOGLOSS SPECIALTIES, INC	010-J01	3800	400.00 WINDSHIELD, ADHESIVE	EFT000000009067
BRAVO SERVICES	010-J01	3800	375.00 CUSTODIAL SERVICES BLACKWELL FLEET - CONT. #21-181	EFT000000009069
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	92.65 WHEEL ALIGNMENT	128190
	010-J01 Total		41,441.09	
JOHNSON CONTROLS SECURITY SOLUTIONS	010-K00	3100	21,190.62 SERVICE CHARGES - DISTRICT WIDE	EFT000000009085
ANCEL GLINK, P.C	010-K00	3105	857.50 LEGAL FEES	128129
ANCEL GLINK, P.C	010-K00	3105	857.50 LEGAL FEES	128129
ANCEL GLINK, P.C	010-K00	3105	311.25 LEGAL FEES	128129
ANCEL GLINK, P.C	010-K00	3105	382.50 LEGAL FEES	128129
ENGLER CALLAWAY, BAASTEN & SRAGA LLC	010-K00	3105	90.00 LEGAL SERVICE	128166
ENGLER CALLAWAY, BAASTEN & SRAGA LLC	010-K00	3105	1,012.50 LEGAL SERVICES RENDERED THROUGH 4/30/2024	128166
GUERARD, KALINA & BUTKUS	010-K00	3105	702.00 LEGAL FEES	128175
JEFFREY JACOBSON	010-K00	3105	7,500.00 PROFESSIONAL SERVICES - CONT. #21-078	EFT000000009084
SCHAIN BANKS KENNY & SCHWARTZ	010-K00	3105	370.50 LEGAL FEES	128224
CITY OF WHEATON	010-K00	3400	210.26 WATER 04.05.24 - 05.07.24	128144
COMCAST	010-K00	3400	1,904.75 SERVICE MAY 2024	128146

COMCAST	010-K00	3400	1,220.85 SERVICE MAY 2024	128146
COMMONWEALTH EDISON	010-K00	3400	55.61 ELECTRICITY SERVICES	128148
DIRECT ENERGY BUSINESS	010-K00	3400	6,425.45 ELECTRICITY SERVICES	128155
DUPAGE COUNTY PUBLIC WORKS	010-K00	3400	134.11 WATER SERVICES	128160
NICOR	010-K00	3400	673.58 GAS SERVICES	128208
	010-K00 Total		43,898.98	
CAPITALONE	010-L00	2200	46.69 BATTERIES, FOOD FOR PROGRAM	128245
EASTSIDE HARNESS	010-L00	2200	2,066.00 HARNESS, COLLAR, HALTER	128162
HINCKLEY SPRINGS	010-L00	2200	229.46 WATER	EFT000000009083
TRELLIS FARM & GARDEN	010-L00	2200	100.00 FOOD FOR ANIMALS	128234
ULINE	010-L00	2200	728.87 BAGS FOR GIFT SHOP	EFT000000009112
ULINE	010-L00	2200	696.43 BAGS FOR GIFT SHOP	EFT000000009112
MENARDS - WEST CHICAGO	010-L00	2600	145.45 WOOD, STAPLES	128198
DIRECT ENERGY BUSINESS	010-L00	3400	773.63 ELECTRICITY SERVICES	128155
NICOR	010-L00	3400	75.62 GAS SERVICES	128208
	010-L00 Total		4,862.15	
RUNCO OFFICE SUPPLY	010-M00	2100	41.80 CREAMER	128222
RUNCO OFFICE SUPPLY	010-M00	2100	194.67 LABEL, HIGHLIGHTER, TAPE	128222
BRAND IT ON	010-M00	2200	13,448.00 UNIFORMS	127990
THE STANDARD COMPANIES	010-M00	2600	561.94 BLEACH, PAPER TOWEL, GLOVES	EFT000000009111
THE STANDARD COMPANIES	010-M00	2600	454.55 LINER, TOILET TISSUE	EFT000000009111
THE STANDARD COMPANIES	010-M00	2600	165.34 PAPER TOWELS	EFT000000009111
THE STANDARD COMPANIES	010-M00	2600	48.06 TOILET TISSUE	EFT000000009111
THE STANDARD COMPANIES	010-M00	2600	543.43 HAND WASH SOAP, PAPER TOWELS	EFT000000009111
THE STANDARD COMPANIES	010-M00	2600	275.68 CLEAN MAGIC ERASER	EFT000000009111
THE STANDARD COMPANIES	010-M00	2600	638.68 JUMBO TISSUE, LINER	EFT000000009111
THE STANDARD COMPANIES	010-M00	2600	1,389.09 HAND SOAP, PAPER TOWELS	EFT000000009111
THE STANDARD COMPANIES	010-M00	2600	305.37 DISH WASH SOAP, TISSUES	EFT000000009111
PRINT TURNAROUND	010-M00	3100	94.40 PRINTING	128215
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	010-M00	3500	1,182.51 LEASE - 3/30/24 TO 6/29/24	EFT000000009096
	010-M00 Total		19,343.52	
HINCKLEY SPRINGS	010-MAY	2200	6.98 WATER	EFT000000009083
ALBERTSONS/SAFEWAY	010-MAY	2600	11.96 SOFTSOAP	128185
MENARDS - GLENDALE HEIGHTS	010-MAY	2700	15.96 PILLERS, BIT DRIVER	128196
DIRECT ENERGY BUSINESS	010-MAY	3400	2,857.71 ELECTRICITY SERVICES	128155
NICOR	010-MAY	3400	1,238.47 GAS SERVICES	128208
VILLAGE OF OAK BROOK	010-MAY	3400	72.38 WATER APR. 2024	128243
	010-MAY Total		4,203.46	
PRECISE PRINTING NETWORK, INC.	010-N00	3100	2,585.00 PRINTING	128214
	010-N00 Total		2,585.00	
CAPITALONE	010-N01	2200	211.75 SOIL	128245
	010-N01 Total		211.75	
ALBERTSONS/SAFEWAY	010-N02	2200	630.77 FOOD FOR VOLUNTEER APPRECIATE DROP IN EVENT	128185
	010-N02 Total		630.77	
CDW	010-Q00	2700	1,942.89 LABEL PRINTER	EFT000000009073
CDW	010-Q00	2700	81.84 MOBIL STAND, SHOULDER STARP	EFT000000009073
CDW	010-Q00	2700	65.10 ROTATING HAND STRAP	EFT000000009073
DELL MARKETING L.P.	010-Q00	2700	14,353.56 THUNDERBOLT 4 COCK, DELL LATITUDE 5540	EFT000000009074

DOCIRCLE, INC.	010-Q00	2700	5,346.00 ANNUAL SUBSCRIPTION	EFT000000009075
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	1,376.92 MONTHLY SERVICE - APR. 2024	128188
KONICA MINOLTA PREMIER FINANCE	010-Q00	3500	2,532.11 MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	128189
CITRIX SYSTEMS, INC.	010-Q00	3800	4,800.00 RENEWAL - 5/2/24 TO 5/1/25	128143
CUMMINS SALES AND SERVICE	010-Q00	3800	1,520.00 ANNUAL RENEWALS INSITE PRO, QUICKSERVE ONLINE	128153
FASTER ASSET SOLUTIONS	010-Q00	3800	9,000.00 WEB HOSTING - 6/1/24 TO 5/31/25	128168
FASTER ASSET SOLUTIONS	010-Q00	3800	18,368.17 WEB SUPPORT - 6/1/24 TO 5/31/25	128168
KASEYA	010-Q00	3800	3,708.00 SPANNING - OFFICE 365 BACKUP FOR MSPS - 5/17/24 TO 5/16/24	EFT000000009086
POLYCAM INC	010-Q00	3800	1,200.00 ENTERPRISE LICENSE - 6/1/24 - 6/1/25	128213
	010-Q00 Total		64,294.59	
COMMONWEALTH EDISON	010-R00	3400	199.86 ELECTRICITY SERVICES	128148
NICOR	010-R00	3400	254.41 GAS SERVICES	128208
VILLAGE OF OAK BROOK	010-R00	3400	10.00 SERVICE APRIL 2024-ACCOUNT 9052932	128243
VILLAGE OF OAK BROOK	010-R00	3400	10.00 SERVICE APR. 2024 - ACCOUNT 9052922	128243
VILLAGE OF OAK BROOK	010-R00	3400	252.02 WATER - APR. 2024	128243
VILLAGE OF OAK BROOK	010-R00	3400	7.79 SERVICE - APR. 2024	128243
VILLAGE OF OAK BROOK	010-R00	3400	22.28 WATER - APR. 2024	128243
	010-R00 Total		756.36	
MENARDS - NAPERVILLE	010-SJF	2200	21.99 PRESS UNION	128197
CITY OF WHEATON	010-SJF	3400	644.52 WATER - 04.05.24 - 05.07.24	128144
COMMONWEALTH EDISON	010-SJF	3400	871.53 ELECTRICITY SERVICES	128148
DIRECT ENERGY BUSINESS	010-SJF	3400	384.43 ELECTRICITY SERVICES	128155
METROPOLITAN INDUSTRIES	010-SJF	3400	103.00 DATA SERVICE	128199
NICOR	010-SJF	3400	313.89 GAS SERVICES	128208
	010-SJF Total		2,339.36	
KIMBERLY EVERSOLE	010-U00	2200	193.19 REIMBURSEMENT - GLOVES	128167
ILLINOIS PARK LAW ENFORCEMENT ASSOCIATION	010-U00	3900	105.00 MEMBERSHIP DUES - 2024	128182
JOHN ALIPOUR	010-U00	3900	78.26 REIMBURSEMENT - MEALS	128125
SHELLI JANDURA	010-U00	3900	76.43 REIMBURSEMENT - FOOD FOR GROUP TRAINING	128184
WILL JOHNSON	010-U00	3900	39.30 REIMBURSEMENT - FOOD FOR GROUP TRAINING	128186
	010-U00 Total		492.18	
LAUTERBACH & AMEN, LLP	040-C00	3100	3,000.00 PROFESSIONAL SERVICE	EFT000000009089
	040-C00 Total		3,000.00	
COVETRUS NORTH AMERICA	050-Z00	2200	305.25 VETERINARY SUPPLIES	128151
COVETRUS NORTH AMERICA	050-Z00	2200	113.22 VETERINARY SUPPLIES	128151
NATURE'S WAY	050-Z00	2200	406.50 FOOD FOR ANIMALS	128206
THE STANDARD COMPANIES	050-Z00	2500	449.20 LINER	EFT000000009111
THE STANDARD COMPANIES	050-Z00	2600	291.00 GLOVES	EFT000000009111
PEST MANAGEMENT SERVICES	050-Z00	3100	41.20 PEST CONTROL SERVICE	EFT000000009095
GROOT, INC.	050-Z00	3400	259.79 RECYCLE SERVICE	128174
NICOR	050-Z00	3400	272.42 GAS SERVICES	128208
	050-Z00 Total		2,138.58	
MCCANN INDUSTRIES, INC.	075-I00	MLNT 2200	44.60 FLAGGING	128194
WEAVER CONSULTANTS GROUP	075-I00	BLWL 3100	4,772.50 BLACKWELL LANDFILL GAS AND LEACHATE MANAGEMENT SYSTEM CQA SERVICE - CONT. #24-190	EFT000000009116
ANDREWS ENGINEERING, INC.	075-I00	MLNT 3100	5,615.95 MALLARD NORTH LANDFILL-GROUNDWATER AND LEACHATE SAMPLING - CONT. #24-166	128130
DIRECT ENERGY BUSINESS	075-I00	3400	1,358.53 ELECTRICITY SERVICES	128155
APPLIED ECOLOGICAL SERVICES, INC.	075-I00	3600	103.96 SEED FOR DANADA RICE LAKE	EFT000000009065
ENCAP, INC.	075-I00	3600	3,401.72 DW NATURAL AREAS HABITAT - CONT. #23-360	128165
LEACHATE MANAGEMENT SPECIALISTS	075-I00	3600	5,424.50 PHYTO SYSTEM AT MALLARD LAKE - CONT. #24-167	128191

PIZZO NATIVE PLANT NURSERY	075-100	3600	998.40 PLUGS	128211
LEACHATE MANAGEMENT SPECIALISTS	075-100	MLNT 3600	3,237.24 MLN PHYTO DRIP TUBING	128191
CRUM-HALSTED AGENCY, INC.	075-100	3900	100.00 WINFIELD TOWNSHIP HIGHWAY PERMIT BOND	128152
SELSOR'S PUMPING SERV.INC	075-100	BLWL 3900	325.00 BW LEACHATE HAULING	128226
	075-100 Total		25,382.40	
ABSOLUTE SERVICE INC.	131-GMD	3100	625.00 ANNUAL PERFORMANCE TEST IRRIGATION PUMPS, PACKING KIT	128122
	131-GMD Total		625.00	
DIRECT ENERGY BUSINESS	131-GMK	3400	1,122.76 ELECTRICITY SERVICES	128155
VILLAGE OF WESTMONT	131-GMK	3400	15.59 WATER SERVICE - 3.15.24 TO 4.15.24	128244
VILLAGE OF WESTMONT	131-GMK	3400	15.45 WATER SERVICE - 3.15.24 TO 4.15.24	128244
	131-GMK Total		1,153.80	
ANTIGUA GROUP, INC	131-GMT	2800	709.44 PURCHASES FOR RESALE	128131
CHRIS MALEK	131-GMT	2800	269.84 PURCHASES FOR RESALE	128193
EUCLID BEVERAGE	131-GMT	2800	698.45 PURCHASES FOR RESALE	127991
PEST MANAGEMENT SERVICES	131-GMT	3100	41.20 PEST CONTROL	EFT000000009095
EASY ICE, LLC	131-GMT	3500	126.00 ICE MACHINE RENTAL	EFT000000009077
NADLER GOLF CAR SALES, INC.	131-GMT	3500	1,671.43 GOLF CARTS LEASE & MAINTENANCE - JUNE 2024	EFT000000009092
	131-GMT Total		3,516.36	
AL WARREN OIL COMPANY	131-MMD	2300	520.75 FUEL	EFT000000009064
AL WARREN OIL COMPANY	131-MMD	2300	757.95 FUEL	EFT000000009064
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	2,620.00 FOLTEC MINORS 10 X 2.5 LB.	EFT000000009098
SIMPLOT TURF & HORTICULTURE	131-MMD	2500	22,135.00 ACELPRYN INSECTICIDE, SECURE ACTION FUNGICIDE, PROSPERITY FUNGICIDE	128228
BRUNS, MICHAEL	131-MMD	2600	175.00 REIMBURSE - WORK BOOTS	128138
DEE, TOM	131-MMD	2600	175.00 REIMBURSE - WORK BOOTS	128154
ABSOLUTE SERVICE INC.	131-MMD	3100	550.00 ANNUAL PERFORMANCE TEST, IRRIGATION PUMP STATION MAINTENANCE, PACKING KIT	128122
CS TURF	131-MMD	3100	600.00 CUSTOM SPRAY APPLICATION	128147
	131-MMD Total		27,533.70	
GROOT, INC.	131-MMK	3400	371.50 RECYCLE SERVICES	128174
	131-MMK Total		371.50	
ALPHA BAKING COMPANY, INC.	131-MMS	2800	59.22 PURCHASES FOR RESALE	EFT000000009062
ALPHA BAKING COMPANY, INC.	131-MMS	2800	40.38 PURCHASES FOR RESALE	EFT000000009062
ALPHA BAKING COMPANY, INC.	131-MMS	2800	68.64 PURCHASES FOR RESALE	EFT000000009062
ALPHA BAKING COMPANY, INC.	131-MMS	2800	59.22 PURCHASES FOR RESALE	EFT000000009062
GORDON FOOD SERVICE INC	131-MMS	2800	71.04 PURCHASES FOR RESALE	128170
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-MMS	2800	998.10 PURCHASES FOR RESALE	128200
CHICAGO BEVERAGE	131-MMS	2800	159.00 PURCHASES FOR RESALE	ACH 5/14/24
LAKESHORE BEVERAGE	131-MMS	2800	200.45 PURCHASES FOR RESALE	ACH 5/10/24
SCHAMBERGER BROS INC	131-MMS	2800	841.25 PURCHASES FOR RESALE	
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	2,830.60 PURCHASES FOR RESALE	
AMERICAN COMPRESSED GASES INC.	131-MMS	3500	9.00 CYLINDER RENTAL	128128
AUTO CHLOR SYSTEM	131-MMS	3500	257.00 DETERGENT, RINSE ADDITIVE	128133
CINTAS CORPORATION	131-MMS	3500	92.21 TOWEL RENTAL	128142
CINTAS CORPORATION	131-MMS	3500	92.21 TOWEL RENTAL	128142
CINTAS CORPORATION	131-MMS	3500	55.00 TOWEL RENTAL	128142
GLENN HEISEY	131-MMS	3800	40.00 LINE CLEANING	128177
CITY OF WOOD DALE	131-MMS	3900	3,000.00 LICENSE RENEWAL	128145
	131-MMS Total		8,873.32	
ACUSHNET COMPANY	131-MMT	2800	111.99 PURCHASES FOR RESALE	127993

	131-MMT Total		111.99	
AL WARREN OIL COMPANY	131-OMD	2300	518.67 FUEL	EFT000000009064
AL WARREN OIL COMPANY	131-OMD	2300	1,032.90 FUEL	EFT000000009064
ARTHUR CLESEN INC.	131-OMD	2500	304.58 2" HARDCO REPAIR COUPLER	EFT000000009072
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	300.00 NANO ACTIVATOR SOLUTION	EFT000000009098
THELEN MATERIALS LLC	131-OMD	2500	2,145.96 ROOT DIVOT REPAIR MIX, CARTAGES, TOPDRESSING SAND, FUEL SURCHARGES	128231
ABSOLUTE SERVICE INC.	131-OMD	3100	375.00 ANNUAL PERFORMANCE TEST, IRRIGATION PUMP STATION MAINTENANCE	128122
CS TURF	131-OMD	3100	1,800.00 CUSTOM SPRAY APPLICATION	128147
REVELS TURF & TRACTOR	131-OMD	4300	13,995.00 BUFFALO BT-SB26 STAND ON BLOWER	EFT000000009099
	131-OMD Total		20,472.11	
D.R.V. SERVICES INC.	131-OMK	3100	495.00 WINDOW CLEANING	128159
GROOT, INC.	131-OMK	3400	488.41 RECYCLE SERVICES	128174
VILLAGE OF ADDISON	131-OMK	3400	132.45 WATER AND SEWER SERVICES	128242
VILLAGE OF ADDISON	131-OMK	3400	554.50 WATER AND SEWER SERVICES	128242
ENCAP, INC.	131-OMK	3600	200.00 DW NATURAL AREAS HABITAT CONT. #23-360	128165
	131-OMK Total		1,870.36	
ADIDAS AMERICA, INC.	131-OMS	2200	29.62 CORE LTWT	128123
EDWARD DON & COMPANY	131-OMS	2200	112.11 LID, CONTAINER	128157
GORDON FOOD SERVICE INC	131-OMS	2200	18.32 PAN FOIL, LID FOIL	128170
GORDON FOOD SERVICE INC	131-OMS	2200	16.58 SHIPPING FOR COFFEE FILTERS	128170
GORDON FOOD SERVICE INC	131-OMS	2200	394.68 DISPOSABLES, CHEMICALS	128170
EDWARD DON & COMPANY	131-OMS	2600	865.80 DETERGENTS, CLEANERS, SQUEEZE BOTTLE	128157
EDWARD DON & COMPANY	131-OMS	2600	790.79 TOWELS, GLOVES, LINERS, BATH TISSUE, DUST PAN COMBO	128157
GORDON FOOD SERVICE INC	131-OMS	2600	184.16 GREASE RELEASE CLEANER, ACID D-LIME DELIMER	128170
GORDON FOOD SERVICE INC	131-OMS	2600	29.32 SCOTCHBRITE PAD HOLDER, SQUEEZE 7-3/4" GRIDDLE RUBBER	128170
ALBERTSON'S/SAFEWAY	131-OMS	2800	47.80 PURCHASES FOR RESALE	128185
ALPHA BAKING COMPANY, INC.	131-OMS	2800	202.27 PURCHASES FOR RESALE	EFT000000009062
ALPHA BAKING COMPANY, INC.	131-OMS	2800	340.38 PURCHASES FOR RESALE	EFT000000009062
ALPHA BAKING COMPANY, INC.	131-OMS	2800	184.77 PURCHASES FOR RESALE	EFT000000009062
ALPHA BAKING COMPANY, INC.	131-OMS	2800	136.75 PURCHASES FOR RESALE	EFT000000009062
ALPHA BAKING COMPANY, INC.	131-OMS	2800	173.28 PURCHASES FOR RESALE	EFT000000009062
ALPHA BAKING COMPANY, INC.	131-OMS	2800	308.76 PURCHASES FOR RESALE	EFT000000009062
GORDON FOOD SERVICE INC	131-OMS	2800	155.15 PURCHASES FOR RESALE	128170
GORDON FOOD SERVICE INC	131-OMS	2800	2,098.93 PURCHASES FOR RESALE	128170
GORDON FOOD SERVICE INC	131-OMS	2800	673.01 PURCHASES FOR RESALE	128170
GORDON FOOD SERVICE INC	131-OMS	2800	438.43 PURCHASES FOR RESALE	128170
GORDON FOOD SERVICE INC	131-OMS	2800	685.19 PURCHASES FOR RESALE	128170
GORDON FOOD SERVICE INC	131-OMS	2800	4,137.32 PURCHASES FOR RESALE	128170
GREAT LAKES COCA COLA	131-OMS	2800	533.56 PURCHASES FOR RESALE	128171
GRECO & SONS	131-OMS	2800	831.29 PURCHASES FOR RESALE	128172
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	766.05 PURCHASES FOR RESALE	128200
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	574.41 PURCHASES FOR RESALE	128200
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	1,036.06 PURCHASES FOR RESALE	128200
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	485.36 PURCHASES FOR RESALE	128200
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	1,314.85 PURCHASES FOR RESALE	128200
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	29.80 PURCHASES FOR RESALE	128200
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,506.03 PURCHASES FOR RESALE	128217
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	2,066.14 PURCHASES FOR RESALE	128217
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	2,178.31 PURCHASES FOR RESALE	128217
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	257.00 PURCHASES FOR RESALE	128217
SUPREME LOBSTER	131-OMS	2800	365.94 PURCHASES FOR RESALE	EFT000000009107
SUPREME LOBSTER	131-OMS	2800	258.69 PURCHASES FOR RESALE	EFT000000009107

TURANO BAKING -OM	131-OMS	2800	73.88 PURCHASES FOR RESALE	128237
AJ MAKKA DISTRIBUTORS	131-OMS	2800	1,544.00 PURCHASES FOR RESALE	ACH 5/15/24
AJ MAKKA DISTRIBUTORS	131-OMS	2800	165.00 PURCHASES FOR RESALE	ACH 5/23/24
ALPHA BAKING COMPANY, INC.	131-OMS	2800	210.37 PURCHASES FOR RESALE	127988
CHICAGO BEVERAGE	131-OMS	2800	205.00 PURCHASES FOR RESALE	ACH 5/21/24
CHICAGO BEVERAGE	131-OMS	2800	692.00 PURCHASES FOR RESALE	ACH 5/14/24
GOLDFINGER BREWING	131-OMS	2800	205.00 PURCHASES FOR RESALE	ACH 5/21/24
GOLDFINGER BREWING	131-OMS	2800	175.00 PURCHASES FOR RESALE	ACH 5/14/24
LAKESHORE BEVERAGE	131-OMS	2800	156.15 PURCHASES FOR RESALE	ACH 5/16/24
LAKESHORE BEVERAGE	131-OMS	2800	118.10 PURCHASES FOR RESALE	ACH 5/23/24
MOMENTUM BEVERAGE TEAM	131-OMS	2800	953.00 PURCHASES FOR RESALE	
PHASE THREE BREWING	131-OMS	2800	335.00 PURCHASES FOR RESALE	ACH 5/17/24
PHASE THREE BREWING	131-OMS	2800	126.00 PURCHASES FOR RESALE	ACH 5/24/24
REPUBLIC NATIONAL DISTRIBUTING COMPANY	131-OMS	2800	653.00 PURCHASES FOR RESALE	
REPUBLIC NATIONAL DISTRIBUTING COMPANY	131-OMS	2800	863.00 PURCHASES FOR RESALE	
REPUBLIC NATIONAL DISTRIBUTING COMPANY	131-OMS	2800	671.12 PURCHASES FOR RESALE	
SCHAMBERGER BROS INC	131-OMS	2800	719.05 PURCHASES FOR RESALE	
SKELETON KEY BREWERY	131-OMS	2800	220.00 PURCHASES FOR RESALE	ACH 5/08/24
SOUTHERN GLAZER'S OF IL	131-OMS	2800	289.58 PURCHASES FOR RESALE	
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	949.60 PURCHASES FOR RESALE	
CINTAS CORPORATION	131-OMS	3500	29.54 TOWEL RENTAL	128142
CINTAS CORPORATION	131-OMS	3500	137.75 TOWEL RENTAL	128142
MORGAN	131-OMS	3500	260.41 LINEN RENTAL	128204
MORGAN	131-OMS	3500	260.41 LINEN RENTAL	128204
GLENN HEISEY	131-OMS	3800	130.00 BEER LINE CLEANING	128177
	131-OMS Total		34,368.87	
ACUSHNET COMPANY	131-OMT	2200	3,557.60 UNIFORMS	128232
ACUSHNET COMPANY	131-OMT	2800	2,418.00 PURCHASES FOR RESALE	128232
ACUSHNET COMPANY	131-OMT	2800	4,950.37 PURCHASES FOR RESALE	128232
ACUSHNET COMPANY	131-OMT	2800	381.45 PURCHASES FOR RESALE	128232
ACUSHNET COMPANY	131-OMT	2800	111.99 PURCHASES FOR RESALE	128232
ACUSHNET COMPANY	131-OMT	2800	1,495.15 PURCHASES FOR RESALE	128232
ADIDAS AMERICA, INC.	131-OMT	2800	537.63 PURCHASES FOR RESALE	128123
ADIDAS AMERICA, INC.	131-OMT	2800	1,048.39 PURCHASES FOR RESALE	128123
ADIDAS AMERICA, INC.	131-OMT	2800	1,200.07 PURCHASES FOR RESALE	128123
ADIDAS AMERICA, INC.	131-OMT	2800	134.70 PURCHASES FOR RESALE	128123
MINT GREEN GROUP USA	131-OMT	2800	1,295.54 PURCHASES FOR RESALE	128201
ACUSHNET COMPANY	131-OMT	2800	564.84 PURCHASES FOR RESALE	127994
	131-OMT Total		17,695.73	
CHICAGO CONTRACTOR'S SUPPLY	156-D00	2500	89.00 SANDBAGS	EFT000000009071
ENCAP, INC.	156-D00	3100	17,589.66 DW NATURAL AREAS HABITAT CONT. #23-360	128165
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	1,672.60 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	EFT000000009114
	156-D00 Total		19,351.26	
ALTUSWORKS, INC.	220-P00	5454	15,822.50 PROFESSIONAL SERVICES MAYSLAKE - CONT. #23-130	128126
	220-P00 Total		15,822.50	
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5093	2,100.24 EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	EFT000000009065
V3 CONSTRUCTION GROUP, LTD.	221-P00	5113	74,765.00 FISCHER WOODS FP HABITAT IMPROVEMENTS - CONT. #22-257	EFT000000009114
SHOOTING STAR	221-P00	5163	9,075.01 HERRICK LAKE MASTER PLAN SEED	128227
V3 CONSTRUCTION GROUP, LTD.	221-P00	5163	112,503.41 HERRICK LAKE FOREST PRESERVE HABITAT IMPROVEMENT - CONT. # 21-243	EFT000000009114
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5463	1,728.56 EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	EFT000000009065
	221-P00 Total		200,172.22	

WOODHOUSE TINUCCI ARCHITECTS LLC	222-P00	5021	99,875.00 GROUNDS AND NATURAL RESOURCES MANAGEMENT MAINTENANCE CAMPUS - CONT. #23-109	EFT000000009120
V3 CONSTRUCTION GROUP, LTD.	222-P00	5163	251,774.34 HERRICK LAKE FOREST PRESERVE HABITAT IMPROVEMENT - CONT. # 21-243	EFT000000009114
	222-P00 Total		351,649.34	
UNIFIED CONSTRUCTION GROUP, LLC	223-P00	5451	22,473.57 GREENE VALLEY NATURAL RESOURCES SUPPORT BUILDING - CONT. #23-021	128239
	223-P00 Total		22,473.57	
RUNCO OFFICE SUPPLY	224-P00	2100	49.98 LABEL	128222
RUNCO OFFICE SUPPLY	224-P00	2100	261.98 CHAIR	128222
CANON SOLUTIONS AMERICA, INC.	224-P00	2200	322.72 PLOTTER PAPER	128140
CANON SOLUTIONS AMERICA, INC.	224-P00	2200	261.68 BOND PAPER	128140
ALLEN & PEPA ARCHITECTS	224-P00	5071	5,833.33 DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-339	EFT000000009061
FEATHERSTONE, INC.	224-P00	5071	33,635.01 DANANDA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-344	128169
PIZZO & ASSOCIATES, LTD	224-P00	5073	18,730.75 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	EFT000000009097
AGRECOL LLC	224-P00	5123	2,808.00 FULLERSBURG SEED	EFT000000009059
APPLIED ECOLOGICAL SERVICES, INC.	224-P00	5123	476.00 SEEDS	EFT000000009065
CONSERV F S, INC.	224-P00	5123	562.50 SEED OATS FOR FULLERSBURG	128150
SHOOTING STAR	224-P00	5123	2,422.00 FULLERSBURG SEED	128227
STANTEC CONSULTING SERVICES INC	224-P00	5123	3,399.50 FULLERSBURG SEED	EFT000000009104
MISFITS CONSTRUCTION COMPANY	224-P00	5341	49,410.00 WILLOWBROOK CRANE AND AVIAN FLIGHT CAGE RENOVATION - CONT. #24-231	128202
PIZZO & ASSOCIATES, LTD	224-P00	5453	1,807.60 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	EFT000000009097
V3 CONSTRUCTION GROUP, LTD.	224-P00	5453	10,980.00 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	EFT000000009114
	224-P00 Total		130,961.05	
KNAPHEIDE EQUIPMENT CO.	500-J01	4300	16,553.00 IMPERIAL SW -18L-20 16' TILT STATIONARY	EFT000000009087
	500-J01 Total		16,553.00	
CHRISTOPHER BURKE ENGINEERING	500-P00	5451	18,974.74 PROFESSIONAL SERVICES IN MAPLE GROVE FP - CONT. #23-292	128139
	500-P00 Total		18,974.74	
TRUE NORTH CONSULTANTS, INC	530-J00	3100	17,510.00 DANADA HOUSE REHABILITATION ENVIRONMENTAL PROFESSIONAL SERVICES - CONT. #23-167	128236
GROOT INDUSTRIES	530-J00	4200	1,022.00 DUMPING	128173
STARK SANITARY SERVICE	530-J00	4200	950.00 PUMPING	EFT000000009105
STARK SANITARY SERVICE	530-J00	4200	300.00 PUMPING	EFT000000009105
	530-J00 Total		19,782.00	
LACROSSE ELECTRIC CO	540-P00	3100	16,450.00 UNDERGROUND FIBER INSTALLATION	EFT000000009088
TESTING SERVICE CORPORATION	540-P00	3100	638.00 WILLOWBROOK WILDLIFE CENTER CONSTRUCTION MATERIALS TESTING - CONT. #22-296	EFT000000009110
WIGHT & COMPANY	540-P00	5341	949,243.10 WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-12	EFT000000009118
WIGHT & COMPANY	540-P00	5343	1,000.00 WILLOWBROOK BACK 40 RECREATION IMPROVEMENTS - CONT. #23-384	EFT000000009118
WIGHT & COMPANY	540-P00	5343	1,000.00 WILLOWBROOK BACK 40 RECREATION IMPROVEMENTS - CONT. #23-384	EFT000000009118
	540-P00 Total		968,331.10	
	Grand Total		2,200,444.76	