FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 08/03/23

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
ILLINOIS DEPARTMENT OF REVENUE	010-		2025	339.00	SALES TAX - JUN. 2023	ACH 08/03/23
	010- Total			339.00		
BRAND IT ON APPAREL CO	010-A00		2200	181.00	SPRING UNIFORMS	124526
VERIZON WIRELESS	010-A00		3400	155.03	CELL PHONE - JUL. 2023	124626
	010-A00 Total			336.03		
BRAND IT ON APPAREL CO	010-B00		2200	97.00	SPRING UNIFORMS	124526
ALPHAGRAPHICS	010-B00		3100	13.68	MOTHER'S ROOM PHOTO PRINTS	EFT000000007634
VERIZON WIRELESS	010-B00		3400	47.00	CELL PHONE - JUL. 2023	124626
GRM INFORMATION MANAGEMENT SERV OF CHICAG(	010-B00		3500	421.46	STORAGE AND RETRIEVAL - JUN. 2023	EFT000000007650
	010-B00 Total			579.14		
PADDOCK PUBLICATIONS	010-C00		3100	78.20	BID NOTICE	EFT000000007659
VERIZON WIRELESS	010-C00		3400	94.00	CELL PHONE - JUL. 2023	124626
	010-C00 Total			172.20		
BRAND IT ON APPAREL CO	010-D00	3000	2200	1,223.00	SPRING UNIFORMS	124526
BRAND IT ON APPAREL CO	010-D00	3300	2200	72.00	SPRING UNIFORMS	124526
BRAND IT ON APPAREL CO	010-D00	3400	2200	367.00	SPRING UNIFORMS	124526
CAPITALONE	010-D00	3400	2200	5.12	WATER	124634
CAPITALONE	010-D00	3400	2200	7.68	WATER	124634
DAN THOMPSON	010-D00	3400	2200	233.99	REIMBURSEMENT - CHEST WADERS	124618
WESTLAKE HARDWARE	010-D00	3400	2200	25.89	BATTERIES	124638
WESTLAKE HARDWARE	010-D00	3400	2200	8.99	BATTERIES	124638
WESTLAKE HARDWARE	010-D00	3400	2200	13.12	STEEL PUTTY, TAPE	124638
PENTAIR AQUATIC ECO-SYSTEMS, INC.	010-D00	USRC	2200	420.36	FISH FOOD, PRESERVATIVE	124598
MIDWEST TRADING	010-D00	3000	2500	301.40	SOIL CONDITIONER	124585
MIDWEST TRADING	010-D00	3000	2500	301.40	SOIL CONDITIONER	124585
WARRENVILLE ACE HARDWARE	010-D00	3000	2500	30.58	IRREGATION	124635
WARRENVILLE ACE HARDWARE	010-D00	USRC	2600	37.74	OFFICE WATER	124635
VERIZON WIRELESS	010-D00	3300	3400	840.82	CELL PHONE - JUL. 2023	124626
CITY OF WARRENVILLE	010-D00	USRC	3400	96.64	WATER - JUL. 2023	124534
NICOR	010-D00	USRC	3400	228.02	GAS - JUL. 2023	124593
VERIZON WIRELESS	010-D00	USRC	3400	78.01	CELL PHONE - JUL. 2023	124626
WILLIAMS SCOTSMAN, INC.	010-D00	3000	3500	745.25	TRAILER RENTAL - 6/27/23 TO 7/26/23	EFT000000007687
BRAVO SERVICES	010-D00	USRC	3600	258.00	CUSTODIAL SERVICES BLACKWELL USRC - CONT. #21-178	EFT000000007640
IL DEPT. OF AGRICULTURE	010-D00	3000	3900	45.00	LICENSE - A AVILA	124567
IL DEPT. OF AGRICULTURE	010-D00	3000	3900	45.00	LICENSE - M PIETERS	124567
	010-D00 Total			5,385.01		
BRAND IT ON APPAREL CO	010-D11	D101	2200	31.00	SPRING UNIFORMS	124526
BRAND IT ON APPAREL CO	010-D11	D102	2200	983.00	SPRING UNIFORMS	124526
BRAND IT ON APPAREL CO	010-D11	D103	2200	1,138.00	SPRING UNIFORMS	124526
GRAINGER	010-D11	D101	2400	1,601.10	TRANSPORT CHAIN	EFT000000007649
MENARDS - WEST CHICAGO	010-D11	D102	2400	39.96	TREE PRUNING SEALER, LED WORK LIGHT	124582
RUSSO POWER EQUIPMENT	010-D11	D102	2400	29.99	TRIMMER LINE	EFT000000007666
SITEONE LANDSCAPE SUPPLY	010-D11	D102	2400	1,091.77	DRIP HOSE, UNDERHILL HOSE	124609
WARRENVILLE ACE HARDWARE	010-D11	D102	2400	4.49	NIPPLE	124635
RANDALL PRESSURE SYSTEMS INC	010-D11	D103	2400	3.40	CAM LOCK	EFT000000007664
WARRENVILLE ACE HARDWARE	010-D11	D103	2400	13.45	KEYS	124635
DUPAGE TOPSOIL INC	010-D11	D102	2500	685.00	TOPSOIL	124544
LANDSCAPE MATERIAL & FIREWOOD SALES, INC.	010-D11	D102	2500	323.27	BRICKS	124575
CONSERV F S, INC.	010-D11	D103	2500	170.00	PHYDURA	124539
SHERWIN INDUSTRIES, INC.	010-D11	D103	2500	13,822.00	ASPHALT EMULSION	EFT000000007668
SHERWIN INDUSTRIES, INC.	010-D11	D103	2500	14,454.00	ASPHALT EMULSION	EFT000000007668
VITELLI CONCRETE PRODUCTS, INC	010-D11	D103	2500	2,136.40	WHEEL STOPS	124633
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	501.90	STONE	EFT000000007685
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	2,098.18	STONE	EFT000000007685
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	122.01	STONE	EFT000000007685

VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	753.56	STONE	EFT000000007685
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	2,695.57	STONE	EFT000000007685
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	2600	899.50	FORESTRY HELMETS	EFT000000007630
MENARDS - WEST CHICAGO	010-D11	D103	2700	50.95	HANDLES	124582
SPECIALTY MAT SERVICE	010-D11	D101	3100	66.95	MAT SERVICE	EFT000000007670
NICOR	010-D11	D101	3400	269.48	GAS - JUL. 2023	124593
VERIZON WIRELESS	010-D11	D101	3400	262.00	CELL PHONE - JULY 2023	124626
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	638.02	TRAILER RENTAL - 7/3/23 TO 7/30/23	124607
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06	TRAILER RENTAL - 7/14/23 TO 8/10/23	124607
PENSKE TRUCK LEASING CO., L.P.	010-D11	D102	3500	286.50	TRUCK RENTAL - 6/21/23 TO 6/28/23	EFT000000007660
PENSKE TRUCK LEASING CO., L.P.	010-D11	D102	3500	286.50	TRUCK RENTAL - 6/28/23 TO 7/5/23	EFT000000007660
BRAVO SERVICES	010-D11	D101	3600	500.00	CUSTODIAL SERVICES AT BLACKWELL - CONT. #21-179	EFT000000007640
BRIGGS PAVING	010-D11	D103	3600	99,577.10	HERRICK LAKE LOT GRIND, PAVE - CONT. # 23-014	EFT000000007641
BRIGGS PAVING	010-D11	D103	3600	34,239.20	YORK WOODS LOT GRIND, PAVE - CONT. #23-014	EFT000000007641
IL DEPT. OF AGRICULTURE	010-D11	D102	3900	45.00	LICENSE - C MARTON	124567
IL DEPT. OF AGRICULTURE	010-D11	D102	3900	45.00	LICENSE - J TORRES	124567
SAMBA HOLDING, INC	010-D11	D101	3903	182.34	ONRAMP SUBSCRIPTION	EFT000000007667
SAMBA HOLDING, INC	010-D11	D101	3903	360.20	ONRAMP SUBSCRIPTION	EFT000000007667
	010-D11 Total			182,320.85		
EDWARD OCCUPATIONAL HEALTH	010-E00		3100	1,326.00	SCREENING - JUN. 2023	124545
EDWARD-ELMHURST HEALTH	010-E00		3100	284.00	SCREENING - JUN. 2023	124546
VERIZON WIRELESS	010-E00		3400	132.13	CELL PHONE - JUL. 2023	124626
	010-E00 Total			1,742.13		
VERIZON WIRELESS	010-ED1		3400	94.00	CELL PHONE - JUL. 2023	124626
	010-ED1 Total			94.00		
VERIZON WIRELESS	010-F00		3400	47.00	CELL PHONE - JUL. 2023	124626
	010-F00 Total			47.00		
BRAND IT ON APPAREL CO	010-FLD		2200	150.00	SPRING UNIFORMS	124526
VERIZON WIRELESS	010-FLD		3400	178.17	CELL PHONE - JUL. 2023	124626
	010-FLD Total			328.17		
ADAM CARLSON	010-G00		2200	69.08	REIMBURSEMENT - JFK FISH DERBY SUPPLIES	124530
BRAND IT ON APPAREL CO	010-G00		2200	2,293.00	SPRING UNIFORMS	124526
DIRECT ENERGY BUISNESS	010-G00		3400	563.68	ELECTRIC - JUL. 2023	124541
NICOR	010-G00		3400	127.44	GAS - JUL. 2023	124593
VERIZON WIRELESS	010-G00		3400	1,329.73	CELL PHONE - JULY 2023	124626
VILLAGE OF LOMBARD	010-G00		3400	193.20	WATER - JUL. 2023	124631
FLEX FLEET RENTAL	010-G00		3500	3,600.00	VEHICLES RENTAL - JUN. 2023	124552
	010-G00 Total			8,176.13		
AMY HARLESS	010-H00		2100	125.99	REIMBURSEMENT - INK	124562
BIT-N-BRIDLE SADDLERY	010-H00		2200	8.00	LEATHER REPAIR AND CLEANING	124525
FEDERICO PENA	010-H00		3100	440.00	FARRIER SERVICES	124549
CITY OF WHEATON	010-H00		3400	1,141.94	WATER - JUL. 2023	124535
COMMONWEALTH EDISON	010-H00		3400	142.76	ELECTRIC - JUL. 2023	124538
DIRECT ENERGY BUISNESS	010-H00		3400	667.85	ELECTRIC - JUL. 2023	124541
NICOR	010-H00		3400	59.36	GAS - JUL. 2023	124593
VERIZON WIRELESS	010-H00		3400	84.00	CELL PHONE - JUL. 2023	124626
	010-H00 Total			2,669.90		
BRAND IT ON APPAREL CO	010-I00		2200	47.00	SPRING UNIFORMS	124526
VERIZON WIRELESS	010-I00		3400	222.24	CELL PHONE - JUL. 2023	124626
	010-I00 Total			269.24		
BRAND IT ON APPAREL CO	010-J00		2200	1,355.00	SPRING UNIFORMS	124526
MENARDS - WEST CHICAGO	010-J00		2400	9.77	DRILL BITS, DROP-IN SET	124582
WARRENVILLE ACE HARDWARE	010-J00		2400	25.16	DRILL BITS	124635
DUPAGE TOPSOIL INC	010-J00		2500	125.00	TOPSOIL	124544
ARS HVAC SUPPLY INC	010-J00		2600	59.76	FILTERS	EFT000000007637
FERGUSON ENTERPRISES, INC	010-J00		2600	10.22	TRAP, TUBE	124551
G.W. BERKHEIMER CO., INC.	010-J00		2600	1,069.01	A/C SCROLL COMPRESSOR	EFT000000007651

G.W. BERKHEIMER CO., INC.	010-J00	2600	68.52	V-BELT, FILTERS	EFT000000007651
G.W. BERKHEIMER CO., INC.	010-J00	2600	22.61	SWEAT LIQUID LINE FILTER DRIVE	EFT000000007651
G.W. BERKHEIMER CO., INC.	010-J00	2600	164.00	RECOVERY CYLINDER	EFT000000007651
GRAINGER	010-J00	2600	29.26	LEAK DETECTOR	EFT000000007649
LAIRD PLASTICS	010-J00	2600	781.20	FABRICATION	124574
LEN'S ACE HARDWARE, INC.	010-J00	2600	7.19	CABLE TIE	EFT000000007655
LEN'S ACE HARDWARE, INC.	010-J00	2600	6.29	SCOURING PAD	EFT000000007655
LEN'S ACE HARDWARE, INC.	010-J00	2600	2.00	BOLTS	EFT000000007655
MENARDS - GLENDALE HEIGHTS	010-J00	2600	31.98	LED BULBS	124581
MENARDS - WEST CHICAGO	010-J00	2600	6.36	ROLLER CATCH, COMPOSITE SHIMS	124582
MENARDS - WEST CHICAGO	010-J00	2600	122.31	BOLTS, CORE ANCHOR	124582
MENARDS - WEST CHICAGO	010-J00	2600	105.64	PLASTIC LINE LEVEL, SPRAY PRIMER	124582
MENARDS - WEST CHICAGO	010-J00	2600	27.05	SCREW, PVC PIPE	124582
MENARDS - WEST CHICAGO	010-J00	2600	2.13	ELBOW	124582
MENARDS - WEST CHICAGO	010-J00	2600	63.76	WOOD	124582
MENARDS - WEST CHICAGO	010-J00	2600	233.39	WOOD, CAULK, DROP CLOTH	124582
MENARDS - WEST CHICAGO	010-J00	2600	24.99	CARTRIDGE FUSE	124582
NELSON MANUFACTURING	010-J00	2600	529.98	CONTROL VALVE, O-RING KIT, VALVE STEM REPAIR KIT, FILTERS	124590
NEUCO, INC	010-J00	2600	389.41	SOLENOID COIL, VALVE, FAN RELAY	124591
NEUCO, INC	010-J00	2600	1,963.00	TANK	124591
NEUCO, INC	010-J00	2600	173.57	CONROL VALVE	124591
PRIORITY PRODUCTS, INC.	010-J00	2600	54.00	WASHER, NUTS, SCREWS	124601
SHERWIN WILLIAMS	010-J00	2600	60.18	PAINT	124608
SHERWIN WILLIAMS	010-J00	2600	626.97	PAINT	124608
SHERWIN WILLIAMS	010-J00	2600	290.52	PAINT	124608
SIGN OUTLET STORE	010-J00	2600	265.80	INK CARTRIDGE	EFT000000007669
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	11.86	LAMP	EFT000000007683
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	196.95	LAMP	EFT000000007683
WARRENVILLE ACE HARDWARE	010-J00	2600	21.56	BOLT, CAULK	124635
WENSCO SIGN SUPPLY	010-J00	2600	1,549.02	SCOTCHLITE REMOVABLE REFLECTIVE GRAPHIC FILM	124637
WESTLAKE HARDWARE	010-J00	2600	14.92	FLAPPER	124638
WESTLAKE HARDWARE	010-J00	2600	13.12	PAPER TOWEL	124638
WM.F. MEYER CO.	010-J00	2600	75.60	MANUAL OVERRIDE BUTTON ASSEMBLY	124584
ALL-TYPES ELEVATORS, INC.	010-J00	3100	350.00	ELEVATOR SERVICE	124517
CITY OF WARRENVILLE	010-J00	3400	116.98	WATER - JUL. 2023	124534
GROOT, INC.	010-J00	3400	1,399.70	RECYCLING - JUL. 2023	124559
GROOT, INC.	010-J00	3400	3,984.50	RECYCLING - JUL. 2023	124559
GROOT, INC.	010-J00	3400	1,065.11	RECYCLING - JUL. 2023	124559
GROOT, INC.	010-J00	3400	1,982.22	RECYCLING - JUL. 2023	124559
NICOR	010-J00	3400	165.98	GAS - JUL. 2023	124593
VERIZON WIRELESS	010-J00	3400	1,201.01	CELL PHONE - JUL. 2023	124626
BRAVO SERVICES	010-J00	3600	292.00	CUSTODIAL SERVICES AT FACILITY MAINTENANCE - CONT. #21-182	EFT000000007640
PEST MANAGEMENT SERVICES	010-J00	3600	40.00	PEST CONTROL SERVICE	EFT000000007661
PEST MANAGEMENT SERVICES	010-J00	3600	35.00	PEST CONTROL SERVICE	EFT000000007661
PEST MANAGEMENT SERVICES	010-J00	3600	45.00	PEST CONTROL SERVICE	EFT000000007661
PEST MANAGEMENT SERVICES	010-J00	3600	65.00	PEST CONTROL SERVICE	EFT000000007661
PEST MANAGEMENT SERVICES	010-J00	3600	40.00	PEST CONTROL SERVICE	EFT000000007661
PEST MANAGEMENT SERVICES	010-J00	3600	40.00	PEST CONTROL SERVICE	EFT000000007661
PEST MANAGEMENT SERVICES	010-J00	3600	40.00	PEST CONTROL SERVICE	EFT000000007661
PEST MANAGEMENT SERVICES	010-J00	3600	70.00	PEST CONTROL SERVICE	EFT000000007661
PEST MANAGEMENT SERVICES	010-J00	3600	45.00	PEST CONTROL SERVICE	EFT000000007661
STARK SANITARY SERVICE	010-J00	3600	325.00	PUMPING	EFT000000007672
MCCANN INDUSTRIES, INC.	010-J00	3602	432.74	PVC PIPE, DRAIN TRENCH	124579
MENARDS - GLENDALE HEIGHTS	010-J00	3602	773.96	TULIP KNOB, LUAN FLUSH	124581
MENARDS - WEST CHICAGO	010-J00	3602	1,348.73	SINGLE HUNGS, ASPHALT TAPE, STUDS	124582
SHERWIN WILLIAMS	010-J00	3602	353.68	PAINT	124608
SHERWIN WILLIAMS	010-J00	3602	119.56	PAINT	124608
SHERWIN WILLIAMS	010-J00	3602	78.59	PAINT	124608
SUNRISE ELECTRIC SUPPLY INC	010-J00	3602	223.48	CIRCUIT BREAKER	EFT000000007674
SUNRISE ELECTRIC SUPPLY INC	010-J00	3602	443.04	WIRE	EFT000000007674
WESTMORE SUPPLY CO.	010-J00	3602	762.75	CEMENT	124639
WESTLAKE HARDWARE	010-J00	3800	36.14	COUPLER, CONNECCTOR, O-RING	124638
	010-J00 Total		26,464.23		
BRAND IT ON APPAREL CO	010-J01	2200	271.00	SPRING UNIFORMS	124526

AL WARREN OIL COMPANY	010-J01	2300	9,785.87	FUEL	EFT000000007636
AL WARREN OIL COMPANY	010-J01	2300	3,469.47	FUEL	EFT000000007636
AL WARREN OIL COMPANY	010-J01	2300	4,555.30	FUEL	EFT000000007636
CARQUEST	010-J01	2300	53.34	MOTOR OIL	124531
HERITAGE FS INC	010-J01	2300	825.17	FUEL	EFT000000007652
HERITAGE FS INC	010-J01	2300	578.00	FUEL	EFT000000007652
HERITAGE FS INC	010-J01	2300	825.00	FUEL	EFT000000007652
NAPA AUTO PARTS	010-J01	2300	25.76	FUEL OIL MIX	124588
NICOR	010-J01	2300	392.87	GAS - JUL. 2023	124593
ILLINOIS DEPARTMENT OF REVENUE- MOTOR FUEL TA	010-J01	2300	1,183.28	MOTOR FUEL TAX - JUN. 2023	ACH 08/03/23
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	130.40	SOLENOID ASSEMBLY	EFT000000007635
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	40.75	TUBE	EFT000000007635
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	20.40	TUBE, NOZZLE	EFT000000007635
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	87.20	IGNITION MODULE	EFT000000007635
CARQUEST	010-J01	2400	15.90	SPRAY PAINT	124531
CARQUEST	010-J01	2400	176.78	ROTORS	124531
CARQUEST	010-J01	2400	8.34	SEALING TAPE	124531
CARQUEST	010-J01	2400	86.16	FILTERS	124531
CARQUEST	010-J01	2400	4.88	FILTERS	124531
CARQUEST	010-J01	2400	2.89	FILTERS	124531
CARQUEST	010-J01	2400	30.51	FILTERS	124531
CARQUEST	010-J01	2400	2.89	FILTERS	124531
CARQUEST	010-J01	2400	31.80	SPRAY PAINT	124531
GRAINGER	010-J01	2400	29.89	FAN	EFT000000007649
GRAINGER	010-J01	2400	96.83	KEY RING, BLANK TAG BRASS	EFT000000007649
GRAINGER	010-J01	2400	27.60	CUTOFF WHEEL	EFT000000007649
JX ENTERPRISES, INC.	010-J01	2400	249.63	COIL, SEALING WASHER KIT	124571
LEN'S ACE HARDWARE, INC.	010-J01	2400	27.83	NUTS, SCREWS, ADAPTER	EFT000000007655
NADLER GOLF CAR SALES, INC.	010-J01	2400	58.79	VOLTAGE REGULATOR	EFT000000007656
NAPA AUTO PARTS	010-J01	2400	8.06	CHAIN LUBE	124588
NAPA AUTO PARTS	010-J01	2400	22.10	FILTERS	124588
NAPA AUTO PARTS	010-J01	2400	114.87	BATTERY	124588
NAPCO STEEL, INC.	010-J01	2400	840.00	STEEL	EFT000000007657
NAPCO STEEL, INC.	010-J01	2400	354.00	HOT ROLLED STEEL	EFT000000007657
NAPCO STEEL, INC.	010-J01	2400	951.00	ALUMINIUM TUBE	EFT000000007657
NICOR	010-J01	2400	473.24	GAS - JUL. 2023	124593
P.A. CRIMSON FIRE RISK SERVICES	010-J01	2400	12.00	FIRE EXTINGUISHER SEAL	124595
POMP'S TIRE SERVICE	010-J01	2400	459.44	TIRES	EFT000000007662
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	21.20	VALVE	EFT000000007665
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	68.28	FILTERS	EFT000000007665
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	770.57	BEDKNIFE	EFT000000007665
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	61.42	FUEL CAP	EFT000000007665
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	65.00	LATCH ASSEMBLY	EFT000000007665
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	507.87	BEDKNIFE	EFT000000007665
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	39.42	DIPSTICK	EFT000000007665
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	1,279.29	SEAL KIT, COUPLING, TIRE, KEY,HUB WHEEL	EFT000000007665
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	112.22	NUT, SCREWS, SPACER	EFT000000007665
RUSSO POWER EQUIPMENT	010-J01	2400	107.30	CARBURETOR, GASKET, FILTERS	EFT000000007666
RUSSO POWER EQUIPMENT	010-J01	2400	136.34	STARTER, BOLT, HOSE	EFT000000007666
STEELGREEN MANUFACTURING	010-J01	2400	142.95	VALVE ASSEMBLY, DRIVE ASSEMBLY	124612
STENS SPECIALTY BRANDS LLC	010-J01	2400	142.03	STARTER	124613
STENS SPECIALTY BRANDS LLC	010-J01	2400	61.03	IGNITION KEY, BRAKE MOUNTING BLOCK KIT	124613
STENS SPECIALTY BRANDS LLC	010-J01	2400	60.84	FILTERS	124613
STENS SPECIALTY BRANDS LLC	010-J01	2400	175.62	TIRES	124613
WARRENVILLE ACE HARDWARE	010-J01	2400	34.32	FASTENERS	124635
THE HOME DEPOT PRO	010-J01	2600	74.28	AIR FRESHENER	124564
COMMONWEALTH EDISON	010-J01	3400	1,141.24	ELECTRIC - JUL. 2023	124538
DIRECT ENERGY BUISNESS	010-J01	3400	245.59	ELECTRIC - JUL. 2023	124541
VERIZON WIRELESS	010-J01	3400	232.33	CELL PHONE - JUL. 2023	124626
BRAVO SERVICES	010-J01	3800	375.00	CUSTODIAL SERVICES BLACKWELL FLEET - CONT. #21-181	EFT000000007640
GATE OPTIONS	010-J01	3800	210.00	GATE TIMER REPAIR	124554
ILLINOIS TOLLWAY	010-J01	3800	872.86	TOLLWAY - 4/1/23 TO 6/30/23	124568
P.A. CRIMSON FIRE RISK SERVICES	010-J01	3800	20.00	ANNUAL INSPECTION	124595
MENARDS - GLENDALE HEIGHTS	010-J01	4200	39.52	CLAMPS, CONNECTOR, PLATES	124581
MENARDS - WEST CHICAGO	010-J01	4200	17.98	ROD	124582

MENARDS - WEST CHICAGO	010-J01	4200	159.22	CONCRETE MIX, REBAR STAKE	124582
RENTAL MAX L L C	010-J01	4200	76.16	ENGINE HOST WITH SLING	124606
WESTLAKE HARDWARE	010-J01	4200	25.16	SAND MIX	124638
WESTLAKE HARDWARE	010-J01	4200	2.76	FASTENERS	124638
	010-J01 Total		33,607.04		
ANCEL GLINK, P.C	010-K00	3105	122.50	LEGAL FEES	124521
ENGLER CALLAWAY, BAASTEN & SRAGA LLC	010-K00	3105	365.50	LEGAL SERVICES THROUGH 6/30/23	124547
GUERARD, KALINA & BUTKUS	010-K00	3105	565.50	LEGAL FEES	124560
GUERARD, KALINA & BUTKUS	010-K00	3105	585.00	LEGAL FEES	124560
LANER MUCHIN, LTD.	010-K00	3105	675.00	EMPLOYEE BENEFITS COUNSELING THROUGH 6/20/23	EFT000000007654
POWER & CRONIN, LTD	010-K00	3105	4,725.00	LEGAL FEES	EFT000000007663
CITY OF WHEATON	010-K00	3400	204.46	WATER - JUL. 2023	124535
COMCAST	010-K00	3400	1,220.85	INTERNET - JUL. 2023	124537
COMMONWEALTH EDISON	010-K00	3400	418.99	ELECTRIC - JUL. 2023	124538
DIRECT ENERGY BUISNESS	010-K00	3400	461.55	ELECTRIC - JUL. 2023	124541
NICOR	010-K00	3400	397.62	GAS - JUL. 2023	124593
VILLAGE OF BARTLETT	010-K00	3400	31.50	WATER - JUL. 2023	124630
	010-K00 Total		9,773.47		
ALBERTSONS/SAFEWAY	010-L00	2200	17.63	FOOD SUPPLIES	124570
BRAND IT ON APPAREL CO	010-L00	2200	75.00	SPRING UNIFORMS	124526
CAPITALONE	010-L00	2200	68.44	FOOD SUPPLIES	124634
CAPITALONE	010-L00	2200	59.66	FOOD SUPPLIES	124634
CAPITALONE	010-L00	2200	9.12	FOOD FOR CAMP	124634
CAPITALONE	010-L00	2200	128.88	FOOD SUPPLIES	124634
TRELLIS FARM & GARDEN	010-L00	2200	162.92	FOOD FOR ANIMALS	124621
TRELLIS FARM & GARDEN	010-L00	2200	609.83	FOOD FOR ANIMALS	124621
MENARDS - WEST CHICAGO	010-L00	2600	202.49	BOLTS, WASHER, GAS TUBING, HEX NUTS	124582
MENARDS - WEST CHICAGO	010-L00	2600	669.55	WOOD, BOLTS	124582
MENARDS - WEST CHICAGO	010-L00	2600	88.43	NAILS, PAINT	124582
MENARDS - WEST CHICAGO	010-L00	2600	174.22	BOLTS, WASHER, HOOH	124582
WESTLAKE HARDWARE	010-L00	2600	4.31	SASH LIFT	124638
AMERICANA SOUVENIRS	010-L00	2800	289.96	PURCHAES FOR RESALE	124520
JOHN B MAZUR	010-L00	2800	144.00	PURCHASES FOR RESALE	124578
MARY MEYER CORP	010-L00	2800	171.23	PURCHASES FOR RESALE	124577
DIRECT ENERGY BUISNESS	010-L00	3400	877.64	ELECTRIC - JUL. 2023	124541
NICOR	010-L00	3400	51.29	GAS - JUL. 2023	124593
VERIZON WIRELESS	010-L00	3400	94.00	CELL PHONE - JUL. 2023	124626
	010-L00 Total		3,898.60		
BRAND IT ON APPAREL CO	010-LEG	2200	22.00	SPRING UNIFORMS	124526
VERIZON WIRELESS	010-LEG	3400	47.00	CELL PHONE - JUL. 2023	124626
	010-LEG Total		69.00		
VERIZON WIRELESS	010-M00	3400	47.00	CELL PHONE - JUL. 2023	124626
	010-M00 Total		47.00		
DENNIS BUCK	010-MAY	2200	110.00	REIMBURSEMENT - EDUCATION SUPPLIES	124527
WM.HORN STRUCTURAL STEEL, INC.	010-MAY	2200	60.00	STEEL SQUARE BARS	EFT000000007653
DENNIS BUCK	010-MAY	2600	101.29	REIMBURSEMENT - TUBING, LED BULBS	124527
DIRECT ENERGY BUISNESS	010-MAY	3400	4,006.06	ELECTRIC - JUL. 2023	124541
GROOT, INC.	010-MAY	3400	229.08	RECYCLING - JUL. 2023	124559
NICOR	010-MAY	3400	351.80	GAS - JUL. 2023	124593
VERIZON WIRELESS	010-MAY	3400	79.64	CELL PHONE - JUL. 2023	124626
VILLAGE OF OAK BROOK	010-MAY	3400	267.88	WATER - JUL. 2023	124632
	010-MAY Total		5,205.75		
CHICAGO TRIBUNE SUBSCRIPTION	010-N00	2100	32.97	DIGITAL SUBSCRIPTION	124532
BRAND IT ON APPAREL CO	010-N00	2200	22.00	SPRING UNIFORMS	124526
FOR BARE FEET	010-N00	2800	2,416.52	PURCHASES FOR RESALE	124553
ALPHAGRAPHICS	010-N00	3100	268.46	PRINTING - SIGNAGE FOR FULLERSBURG	EFT000000007634
PRECISE PRINTING NETWORK, INC.	010-N00	3100	4,064.96	PRINTING - SUMMER CONSERVATIONIST	124600
SHARON FERDINAND	010-N00	3100	300.00	DESIGN - THE PRESERVE OUTING BROCHURE	124550
VERIZON WIRELESS	010-N00	3400	196.16	CELL PHONE - JUL. 2023	124626

	010-N00 Total		7,301.07		
CAPITALONE	010-N01	2200	136.52	FOOD SUPPLIES	124634
VERIZON WIRELESS	010-N01	3400	385.84	CELL PHONE - JUL. 2023	124626
	010-N01 Total		522.36		
BUSY MAMAS SHOP	010-N02	2200	270.00	UNIFORMS	124528
	010-N02 Total		270.00		
VERIZON WIRELESS	010-PSS	3400	42.00	CELL PHONE - JUL. 2023	124626
	010-PSS Total		42.00		
BRAND IT ON APPAREL CO	010-Q00	2200	48.00	SPRING UNIFORMS	124526
VERIZON WIRELESS	010-Q00	2700	735.61	CELL PHONE - JUL. 2023	124626
VIDEO AND SOUND SERVICE, INC	010-Q00	2700	3,281.32	INSTALLATION OF ACCESS CONTROL TO THE DOOR FOR THE PD AREA	124629
VERIZON WIRELESS	010-Q00	3400	567.25	CELL PHONE - JUL. 2023	124626
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	220.17	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	38.46	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	26.31	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	44.72	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	70.36	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	21.39	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	69.98	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	518.58	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	9.00	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	78.27	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	53.45	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	86.45	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	21.16	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	36.59	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	42.33	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	46.27	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	59.61	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	46.74	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	58.13	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	31.88	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	12.84	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	88.76	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	30.39	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	8.37	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	64.83	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	15.13	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	13.67	MONTHLY LEASE	124573
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	10.57	MONTHLY LEASE	124573
ALIVE PROMO, INC.	010-Q00	3800	199.00	DANADA DIGITAL DIRECTORIES	EFT000000007631
CDW	010-Q00	3800	83.38	BATTERY	EFT000000007643
THOMSON REUTERS - WEST	010-Q00	3800	301.72	SOFTWARE SUBSCRIPTION CHARGES - JUN. 2023	EFT000000007680
	010-Q00 Total		7,040.69		
ALBERTSONS/SAFEWAY	010-R00	2200	20.91	FOOD SUPPLIES	124570
DIRECT ENERGY BUISNESS	010-R00	3400	747.77	ELECTRIC - JUL. 2023	124541
VERIZON WIRELESS	010-R00	3400	167.65	CELL PHONE - JUL. 2023	124626
VILLAGE OF OAK BROOK	010-R00	3400	195.96	WATER - JUL. 2023	124632
	010-R00 Total		1,132.29		
BRAND IT ON APPAREL CO	010-RMD	2200	22.00	SPRING UNIFORMS	124526
	010-RMD Total		22.00		
ALBERTSONS/SAFEWAY	010-SJF	2250	64.46	CAMP SUPPLIES	124570
ALBERTSONS/SAFEWAY	010-SJF	2250	40.98	CAMP SUPPLIES	124570
ALBERTSONS/SAFEWAY	010-SJF	2250	60.93	CAMP SUPPLIES	124570
ALBERTSONS/SAFEWAY	010-SJF	2250	61.45	CAMP SUPPLIES	124570
THE COOPERMAN COMPANY	010-SJF	2250	176.40	CAMP SUPPLIES	EFT000000007644
CITY OF WHEATON	010-SJF	3400	1,200.96	WATER - JUL. 2023	124535
COMMONWEALTH EDISON	010-SJF	3400	850.43	ELECTRIC - JUL. 2023	124538

GROOT, INC.	010-SJF		3400	200.00 CONTAINER DELIVERY AND REMOVAL FEES	124559
METROPOLITAN INDUSTRIES	010-SJF		3400	103.00 DATA SERVICE	124583
VERIZON WIRELESS	010-SJF		3400	125.01 CELL PHONE - JUL. 2023	124626
	010-SJF Total			2,883.62	
BRAND IT ON APPAREL CO	010-U00		2200	50.00 SPRING UNIFORMS	124526
CAPITALONE	010-U00		2200	23.60 WATER, ICE	124634
GLOCK, INC.	010-U00		2200	12.00 TACTICAL PARTS	124555
KYLE HALLETT	010-U00		2200	38.52 REIMBURSEMENT - SOCKS	124561
RAY O'HERRON COMPANY INC.	010-U00		2200	529.93 SPRING UNIFORMS	EFT000000007658
VERIZON WIRELESS	010-U00		3400	2,068.29 CELL PHONE - JUL. 2023	124626
	010-U00 Total			2,722.34	
INSURANCE PROGRAM MANAGERS GROUP	020-K00		3100	200.00 INSURANCE CLAIM MANAGEMENT SERVICE - JUN. 2023	124569
	020-K00 Total			200.00	
ILLINOIS DEPARTMENT OF REVENUE	050-		2025	8.00 SALES TAX - JUN. 2023	ACH 08/03/23
	050- Total			8.00	
ALBERTSONS/SAFEWAY	050-Z00		2200	14.97 FOOD FOR ANIMALS	124570
ALBERTSONS/SAFEWAY	050-Z00		2200	63.95 FOOD FOR ANIMALS	124570
ATLANTIC PACIFIC	050-Z00		2200	3,217.50 WILDLIFE SUPPLIES	124522
BIOMARK	050-Z00		2200	299.50 VACCINES	EFT000000007638
CAPITALONE	050-Z00		2200	74.56 FOOD FOR ANIMALS	124634
CAPITALONE	050-Z00		2200	155.32 FOOD FOR ANIMALS	124634
CAPITALONE	050-Z00		2200	241.72 FOOD FOR ANIMALS	124634
CAPITALONE	050-Z00		2200	186.86 FOOD FOR ANIMALS	124634
COVETRUS NORTH AMERICA	050-Z00		2200	137.10 MEDICINE FOR ANIMALS	124540
COVETRUS NORTH AMERICA	050-Z00		2200	154.26 MEDICINE FOR ANIMALS	124540
COVETRUS NORTH AMERICA	050-Z00		2200	217.74 MEDICINE FOR ANIMALS	124540
MWI ANIMAL HEALTH	050-Z00		2200	53.24 MEDICINE FOR ANIMALS	124587
MWI ANIMAL HEALTH	050-Z00		2200	110.34 MEDICINE FOR ANIMALS	124587
MWI ANIMAL HEALTH	050-Z00		2200	39.80 MEDICINE FOR ANIMALS	124587
MWI ANIMAL HEALTH	050-Z00		2200	361.90 MEDICINE FOR ANIMALS	124587
NATURE'S WAY	050-Z00		2200	390.90 FOOD FOR ANIMALS	124589
NATURE'S WAY	050-Z00		2200	390.90 FOOD FOR ANIMALS	124589
NATURE'S WAY	050-Z00		2200	322.65 FOOD FOR ANIMALS	124589
NATURE'S WAY	050-Z00		2200	348.15 FOOD FOR ANIMALS	124589
PATTERSON VETERINARY SUPPLY INC	050-Z00		2200	79.24 MEDICINE FOR ANIMALS	124597
PATTERSON VETERINARY SUPPLY INC	050-Z00		2200	180.19 MEDICINE FOR ANIMALS	124597
TERRACE SUPPLY COMPANY	050-Z00		2200	198.65 ANIMAL CARE SUPPLIES	EFT000000007678
TRELLIS FARM & GARDEN-WB	050-Z00		2200	880.75 FOOD FOR ANIMALS	124622
PEST MANAGEMENT SERVICES	050-Z00		3100	40.00 PEST CONTROL SERVICE	EFT000000007661
TRUSTED JOURNEY PET MEMORIAL SERVICES	050-Z00		3100	167.00 CREMATION SERVICES	124516
VETERINARY DIAGNOSTIC LABORATORY	050-Z00		3100	220.00 DIAGNOSTICS	124628
GROOT, INC.	050-Z00		3400	279.27 RECYCLING - JUL. 2023	124559
NICOR	050-Z00		3400	423.11 GAS - JUL. 2023	124593
VERIZON WIRELESS	050-Z00		3400	126.00 CELL PHONE - JUL. 2023	124626
VETAMAC INC	050-Z00		3800	482.00 EQUIPMENT MAINTENANCE	EFT000000007682
	050-Z00 Total			9,857.57	
FIRST ENVIRONMENTAL LABS, INC.	075-I00	MLNT	3100	19,212.75 MALLARD NORTH LANDFILL GROUNDWATER MONITORING ANALYTICAL DATA	EFT000000007648
CITY OF WARRENVILLE	075-I00		3400	154.37 WATER - JUL. 2023	124534
DIRECT ENERGY BUISNESS	075-I00		3400	2,153.85 ELECTRIC - JUL. 2023	124541
TESTING SERVICE CORPORATION	075-I00		3600	1,200.00 REPAIR MONITORING	EFT000000007679
TURN KEY ENVIRONMENTAL	075-I00		3900	2,400.00 LEACHATE REMOVAL	EFT000000007681
TURN KEY ENVIRONMENTAL	075-I00		3900	3,600.00 LEACHATE REMOVAL	EFT000000007681
TURN KEY ENVIRONMENTAL	075-I00		3900	3,600.00 LEACHATE REMOVAL	EFT000000007681
VILLAGE OF HANOVER PARK	075-I00		3900	1,718.98 LEACHATE REMOVAL	EFT000000007684
WHEATON SANITARY DISTRICT	075-I00		3900	4,500.00 LEACHATE REMOVAL	124641
WBK ENGINEERING LLC	075-I00		8493	2,276.20 CONSTRUCTION QUALITY ASSURANCE FOR THE MALLARD LAKE FOREST PRESERVE CHANNEL RESTORATION AND STABILIZATION - CONT. #18-2	EFT000000007688
	075-I00 Total			40,816.15	
ALLIED GARAGE DOOR INC.	080-I00		3600	250.00 GARAGE DOOR SERVICE	124518
	080-I00 Total			250.00	

BEAR LANDSCAPE GROUP	085-I00	3600	847.00	TURF MANAGEMENT AT GREENE VALLEY FOREST PRESERVE - CONT. #22-336	124524
	085-I00 Total		847.00		
ERICK KLAASSEN	131-	1032	417.00	REIMBURSE - DUPAGE PLUS	124572
ILLINOIS DEPARTMENT OF REVENUE	131-	2025	27,111.00	SALES TAX - JUN. 2023	ACH 08/03/23
	131- Total		27,528.00		
AL WARREN OIL COMPANY	131-GMD	2300	285.43	GAS	EFT000000007636
REINDERS DISTRIBUTION COMPANY, INC.	131-GMD	2500	1,742.50	FUNGICIDE	EFT000000007665
PEST MANAGEMENT SERVICES	131-GMD	3100	40.00	PEST CONTROL SERVICE	EFT000000007661
	131-GMD Total		2,067.93		
WEST SUBURBAN LIVING MAGAZINE	131-GMK	3100	210.00	AD PLACEMENT MAY/JUNE 2023	124640
DIRECT ENERGY BUISNESS	131-GMK	3400	2,025.85	ELECTRIC - JUL. 2023	124541
GROOT, INC.	131-GMK	3400	82.48	RECYCLING - JUL. 2023	124559
	131-GMK Total		2,318.33		
CHRIS MALEK	131-GMT	2800	104.88	PURCHASE FOR RESALE	124576
SRIXON/CLEVELAND GOLF	131-GMT	2800	922.80	PURCHASE FOR RESALE	124611
SRIXON/CLEVELAND GOLF	131-GMT	2800	441.87	PURCHASE FOR RESALE	124611
EASY ICE, LLC	131-GMT	3500	126.00	ICE MACHINE SET-UP	EFT000000007645
	131-GMT Total		1,595.55		
AL WARREN OIL COMPANY	131-MMD	2300	1,640.41	FUEL	EFT000000007636
BTSI	131-MMD	2500	154.44	FLAG SET	EFT000000007639
BTSI	131-MMD	2500	350.00	BENTGRASS SEED	EFT000000007639
FAULKS BROS CONSTRUCTION, INC.	131-MMD	2500	1,238.35	FINES FREE TOPDRESSING SAND	EFT000000007647
GRAINGER	131-MMD	2500	102.81	HOSE FITTING, NIPPLE PVC	EFT000000007649
P&W GOLF SUPPLY, LLC	131-MMD	2500	168.11	TRIMMERS	EFT000000007689
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	787.50	WETTING AGENT	EFT000000007665
PEST MANAGEMENT SERVICES	131-MMD	3100	65.00	PEST CONTROL SERVICE	EFT000000007661
ARTHUR CLESEN INC.	131-MMD	3800	2,901.00	RAIN BIRD GSP RENEWAL	EFT000000007642
	131-MMD Total		7,407.62		
STERLING SERVICES	131-MMK	3100	551.60	CARPET CLEANING	EFT000000007673
WEST SUBURBAN LIVING MAGAZINE	131-MMK	3100	400.00	AD PLACEMENT MAY/JUNE 2023	124640
GROOT, INC.	131-MMK	3400	371.50	RECYCLING - JUL. 2023	124559
VERIZON WIRELESS	131-MMK	3400	118.02	CELL PHONE - JUL. 2023	124626
	131-MMK Total		1,441.12		
LEN'S ACE HARDWARE, INC.	131-MMS	2200	8.96	KEYS	EFT000000007655
LEN'S ACE HARDWARE, INC.	131-MMS	2600	17.99	DRAIN CLOG REMOVER	EFT000000007655
ALBERTSONS/SAFEWAY	131-MMS	2800	48.96	PURCHASES FOR RESALE	124570
ALPHA BAKING COMPANY, INC.	131-MMS	2800	111.60	PURCHASES FOR RESALE	EFT000000007633
ALPHA BAKING COMPANY, INC.	131-MMS	2800	57.00	PURCHASES FOR RESALE	EFT000000007633
ALPHA BAKING COMPANY, INC.	131-MMS	2800	84.30	PURCHASES FOR RESALE	EFT000000007633
ALPHA BAKING COMPANY, INC.	131-MMS	2800	84.30	PURCHASES FOR RESALE	EFT000000007633
ALPHA BAKING COMPANY, INC.	131-MMS	2800	111.60	PURCHASES FOR RESALE	EFT000000007633
ALPHA BAKING COMPANY, INC.	131-MMS	2800	84.30	PURCHASES FOR RESALE	EFT000000007633
SYSCO FOOD SERVICES-CHICAGO	131-MMS	2800	1,692.97	PURCHASES FOR RESALE	EFT000000007677
A.J MAKA DISTRIBUTORS	131-MMS	2800	260.00	PURCHASES FOR RESALE	ACH 08/03/23
BREAKTHRU BEVERAGE	131-MMS	2800	1,227.70	PURCHASES FOR RESALE	ACH 08/03/23
CHICAGO BEVERAGE	131-MMS	2800	482.50	PURCHASES FOR RESALE	ACH 08/03/23
CREAM WINE COMPANY	131-MMS	2800	252.00	PURCHASES FOR RESALE	ACH 08/03/23
LAKESHORE BEVERAGE	131-MMS	2800	141.25	PURCHASES FOR RESALE	ACH 08/03/23
LAKESHORE BEVERAGE	131-MMS	2800	372.40	PURCHASES FOR RESALE	ACH 08/03/23
OSTEOGENESIS IMPERFECTA	131-MMS	2800	4,138.55	PURCHASES FOR RESALE	124511
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	1,101.00	PURCHASES FOR RESALE	124513
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	604.00	PURCHASES FOR RESALE	124513
AUTO CHLOR SYSTEM	131-MMS	3500	237.00	DISH RENTAL	124523
CINTAS CORPORATION	131-MMS	3500	89.61	TOWEL RENTAL	124533
GLENN HEISEY	131-MMS	3800	40.00	LINE CLEANING	124563
	131-MMS Total		11,247.99		

ACUSHNET COMPANY	131-MMT	2800	1,485.24	PURCHASE FOR RESALE	124619
	131-MMT Total		1,485.24		
AL WARREN OIL COMPANY	131-OMD	2300	2,143.58	FUEL	EFT000000007636
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	850.20	HERBICIDE	EFT000000007665
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	306.50	SURFACTANT	EFT000000007665
THELEN MATERIALS LLC	131-OMD	2600	925.30	SUPERFINE DIVOT MIX, CARTAGE, FUEL SURCHARGE	124616
NORTHERN SAFETY INC	131-OMD	2700	356.25	RECHARGEABLE HEAD LAMPS	124594
NORTHERN SAFETY INC	131-OMD	2700	255.00	HEADLAMPS	124594
PEST MANAGEMENT SERVICES	131-OMD	3100	195.00	PEST CONTROL SERVICE	EFT000000007661
	131-OMD Total		5,031.83		
D.R.V. SERVICES INC.	131-OMK	3100	465.00	WINDOW CLEANING	124543
QUICKER PRINTERS	131-OMK	3100	280.00	TPOM LETTERHEAD, ENVELOPES	124603
STERLING SERVICES	131-OMK	3100	520.00	CARPET CLEANING	EFT000000007673
THERMFLO, INC	131-OMK	3100	2,317.00	GENERATOR MAINTENANCE	124617
WEST SUBURBAN LIVING MAGAZINE	131-OMK	3100	400.00	AD PLACEMENT MAY/JUNE 2023	124640
GOLF CHICAGO	131-OMK	3100	1,000.00	AD PLACEMENT - SPRING 2023	124642
COMCAST	131-OMK	3400	416.45	INTERNET - JUL. 2023	124537
DIRECT ENERGY BUISNESS	131-OMK	3400	7,952.45	ELECTRIC - JUL. 2023	124541
GROOT, INC.	131-OMK	3400	891.74	RECYCLING - JUL. 2023	124559
NICOR	131-OMK	3400	954.73	GAS - JUL. 2023	124593
VERIZON WIRELESS	131-OMK	3400	159.03	CELL PHONE - JUL. 2023	124626
CLUBPROCURE	131-OMK	3900	250.00	ANNUAL DUES	124536
	131-OMK Total		15,606.40		
ADIDAS AMERICA, INC.	131-OMS	2200	240.16	UNIFORMS	124515
ADIDAS AMERICA, INC.	131-OMS	2200	53.30	UNIFORMS	124515
AMERICAN COMPRESSED GASES INC.	131-OMS	2200	9.00	CYLINDER RENTAL	124519
TRIMARK MARLINN, INC	131-OMS	2200	180.21	CONCESSIONS	124623
WAREHOUSE DIRECT	131-OMS	2600	508.37	TOWELS, SOAP, TISSUE	EFT000000007686
EDWARD DON & COMPANY	131-OMS	2700	3,167.59	EVENT EQUIPMENT	124542
EDWARD DON & COMPANY	131-OMS	2700	334.63	EVENT EQUIPMENT	124542
ALBERTSONS/SAFEWAY	131-OMS	2800	95.91	PURCHASES FOR RESALE	124570
ALBERTSONS/SAFEWAY	131-OMS	2800	54.28	PURCHASES FOR RESALE	124570
ALBERTSONS/SAFEWAY	131-OMS	2800	22.47	PURCHASES FOR RESALE	124570
ALPHA BAKING COMPANY, INC.	131-OMS	2800	230.79	PURCHASES FOR RESALE	EFT000000007633
ALPHA BAKING COMPANY, INC.	131-OMS	2800	91.93	PURCHASES FOR RESALE	EFT000000007633
GORDON FOOD SERVICE INC	131-OMS	2800	1,606.79	PURCHASE FOR RESALE	124556
GORDON FOOD SERVICE INC	131-OMS	2800	57.63	PURCHASE FOR RESALE	124556
GORDON FOOD SERVICE INC	131-OMS	2800	51.92	PURCHASE FOR RESALE	124556
GORDON FOOD SERVICE INC	131-OMS	2800	613.12	PURCHASES FOR RESALE	124556
GOURMET SPICE COMPANY	131-OMS	2800	61.03	PURCHASES FOR RESALE	124557
GRECO & SONS	131-OMS	2800	800.79	PURCHASES FOR RESALE	124558
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	891.40	PURCHASES FOR RESALE	124605
SOUTHERN GLAZER'S OF IL	131-OMS	2800	376.34	PURCHASES FOR RESALE	124610
SUPREME LOBSTER	131-OMS	2800	230.70	PURCHASES FOR RESALE	EFT000000007675
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	181.85	PURCHASES FOR RESALE	EFT000000007676
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	2,021.08	PURCHASE FOR RESALE	EFT000000007676
TESTA PRODUCE, INC	131-OMS	2800	410.60	PURCHASES FOR RESALE	124615
TUGBOAT COFFEE	131-OMS	2800	224.05	PURCHASES FOR RESALE	124625
A.J MAKA DISTRIBUTORS	131-OMS	2800	165.00	PURCHASES FOR RESALE	ACH 08/03/23
A.J MAKA DISTRIBUTORS	131-OMS	2800	45.00	PURCHASES FOR RESALE	ACH 08/03/23
CHICAGO BEVERAGE	131-OMS	2800	279.00	PURCHASES FOR RESALE	ACH 08/03/23
CHICAGO BEVERAGE	131-OMS	2800	732.50	PURCHASES FOR RESALE	ACH 08/03/23
ELMHURST BREWERING COMPANY LLC	131-OMS	2800	110.00	PURCHASES FOR RESALE	ACH 08/03/23
GOLDFINGER BREWING COMPANY	131-OMS	2800	130.00	PURCHASES FOR RESALE	ACH 08/03/23
GOLDFINGER BREWING COMPANY	131-OMS	2800	235.00	PURCHASES FOR RESALE	ACH 08/03/23
HERITAGE WINE INC	131-OMS	2800	974.00	PURCHASES FOR RESALE	124510
PHASE THREE BREWING COMPANY	131-OMS	2800	168.00	PURCHASES FOR RESALE	ACH 08/03/23
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	990.75	PURCHASES FOR RESALE	124512
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	1,101.00	PURCHASES FOR RESALE	124512
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	554.50	PURCHASES FOR RESALE	124512
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	145.00	PURCHASES FOR RESALE	124512
GOLF CHICAGO	131-OMS	3100	1,000.00	AD PLACEMENT - SPRING 2023	124642

CINTAS CORPORATION	131-OMS	3500	232.52	TOWEL RENTAL	124533
MORGAN	131-OMS	3500	357.77	LINEN RENTAL	124586
MORGAN	131-OMS	3500	339.29	LINEN RENTAL	124586
MORGAN	131-OMS	3500	365.03	LINEN RENTAL	124586
GLENN HEISEY	131-OMS	3800	130.00	BEER LINE CLEANING	124563
QUALITY MAINTENANCE COMPANY	131-OMS	3800	1,500.00	HOOD CLEANING	124602
	131-OMS Total		22,070.30		
P&W GOLF SUPPLY, LLC	131-OMT	2700	655.52	RANGE BASKETS, TEES	EFT000000007689
ACUSHNET COMPANY	131-OMT	2800	253.54	PURCHASE FOR RESALE	124620
ACUSHNET COMPANY	131-OMT	2800	40.45	PURCHASE FOR RESALE	124620
ACUSHNET COMPANY	131-OMT	2800	40.45	PURCHASE FOR RESALE	124620
CALLAWAY GOLF	131-OMT	2800	1,185.36	PURCHASE FOR RESALE	124529
POWER-CELL LLC	131-OMT	2800	318.22	PURCHASE FOR RESALE	124599
SRIXON/CLEVELAND GOLF	131-OMT	2800	700.80	PURCHASE FOR RESALE	124611
TAYLOR MADE	131-OMT	2800	741.88	PURCHASE FOR RESALE	124614
JAMIE NIETO	131-OMT	3100	294.19	REIMBURSE PROMO ITEMS: TROPHY AND PLAQUES	124592
	131-OMT Total		4,230.41		
BRAND IT ON APPAREL CO	156-D00	2200	72.00	SPRING UNIFORMS	124526
	156-D00 Total		72.00		
STANTEC CONSULTING SERVICES INC	215-P00	6450	10,243.22	DISTRICT WIDE BMP MITIGATION - CONT. #21-126	EFT000000007671
	215-P00 Total		10,243.22		
WOODHOUSE TINUCCI ARCHITECTS LLC	220-P00	5454	14,850.00	GROUNDS AND NATURAL RESOURCES MANAGEMENT MAINTENANCE CAMPUS - CONT. #23-109	EFT000000007690
	220-P00 Total		14,850.00		
PATRICK ENGINEERING, INC	221-P00	5072	2,245.06	CROMWELL BUTTERFIELD PEDSTRIAN SIGNAL CONT#20-327	124596
	221-P00 Total		2,245.06		
HUFF & HUFF, INC.	222-P00	3100	3,037.91	DISTRICT WIDE WETLAND PERMITTING ASSISTANCE - CONT. #22-077	124565
R.M. CHIN & ASSOCIATES, INC.	222-P00	5591	24,992.00	MAYSLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	124604
	222-P00 Total		28,029.91		
BRAND IT ON APPAREL CO	223-P00	2200	91.00	SPRING UNIFORMS	124526
WEBSTER, MCGRATH & AHLBERG LTD	223-P00	3100	7,022.50	DISTRICT WIDE SURVEYING TASK ORDER - CONT. #23-049	124636
VERIZON WIRELESS	223-P00	3400	344.93	CELL PHONE - JUL. 2023	124626
	223-P00 Total		7,458.43		
MCMAHON, BALDWIN AND ASSOCIATES, INC.	322-F00	4100	1,800.00	APPRAISAL	124580
	322-F00 Total		1,800.00		
VERMEER-ILLINOIS INC	500-J01	4300	36,968.00	NEW VERMEER S925TX MINI SKID STEER - CONT. #23-148	124627
	500-J01 Total		36,968.00		
ALLEN & PEPA ARCHITECTS	530-J00	3100	16,296.00	DANADA HOUSE IMPROVEMENTS CONT. #22-303	EFT000000007632
ENGINEERING RESOURCE ASSOC	530-J00	3100	1,457.09	DESIGN OF THE CENACLE BRIDGE REPAIRS PROJECT IN BLACKWELL FOREST PRESERVE - CONT. #22-219	EFT000000007646
FEATHERSTONE, INC.	530-J00	3100	1,701.25	DANADA HOUSE/ATRIUM IMPROVEMENTS - CONT. #22-302	124548
TRUE NORTH CONSULTANTS, INC	530-J00	3100	5,205.00	PROFESSIONAL SERVICES - CONT. #22-275	124624
	530-J00 Total		24,659.34		
TESTING SERVICE CORPORATION	540-P00	3100	1,502.00	WILLOWBROOK WILDLIFE CENTER CONSTRUCTION MATERIALS TESTING - CONT. #22-296	EFT000000007679
	540-P00 Total		1,502.00		
	Grand Total		585,297.66		