

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
 PAYMENT LISTING TRANSACTION REPORT
 AS OF 06/20/24

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
ISOLVED	010-		2100	8,741.99	PROCESSING FEES - MAY. 2024	
	010- Total			8,741.99		
COMCAST BUSINESS	010-A00		3400	101.95	INTERNET SERVICE	128280
	010-A00 Total			101.95		
MIDWEST LEADERSHIP INSTITUTE	010-C00		3903	650.00	FALL 2024 SEMINAR EVENT REGISTRATION	128330
	010-C00 Total			650.00		
GRAINGER	010-D00	3000	2200	151.08	SUNSCREEN LOTION, INSECT REPELLENT	EFT000000009161
ADAPCO	010-D00	3400	2200	3,159.44	MOSQUITO TEST KIT, VSP MOSQUITO LARVACIDE	EFT000000009137
CAPITALONE	010-D00	3400	2200	9.62	SCREEN	128377
CAPITALONE	010-D00	3400	2200	16.79	WATER, BLEACH	128377
CLARKE MOSQUITO CONTROL PRODUCTS, INC.O	010-D00	3400	2200	1,293.60	NATULAR XRT TABLET	EFT000000009150
GRAINGER	010-D00	3400	2200	422.67	RAIN SUIT	EFT000000009161
JENNIFER RYDZEWSKI	010-D00	3400	2200	240.79	REIMBURSEMENT - WADERS AND BOOTS	128351
MENARDS BOLINGBROOK	010-D00	3400	2200	153.99	BRUSHES, GLOVES, SPRAY BOTTLES, TRAPS	128325
WESTLAKE HARDWARE	010-D00	3400	2200	7.19	TAPE	128380
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	84.83	FATHEADS	128378
MENARDS - WEST CHICAGO	010-D00	3000	2500	8.97	MARKING FLAGS	128326
GWEN DOTS	010-D00	3000	2600	175.00	REIMBURSEMENT - SAFETY SHOES	128290
JENNIFER RYDZEWSKI	010-D00	3400	2600	175.00	REIMBURSEMENT - SAFETY SHOES	128351
NAT SCHNEIDER	010-D00	3400	2600	175.00	REIMBURSEMENT - SAFETY SHOES	128353
WARRENVILLE ACE HARDWARE	010-D00	USRC	2600	13.98	INSECT SPRAY	128378
SEILER INSTRUMENT & MFG CO INC	010-D00	3300	2700	2,275.00	GPS HARDWARE UPDATE	128354
SEILER INSTRUMENT & MFG CO INC	010-D00	3300	2700	518.49	CLAMP, BRACKET	128354
WILLIAMS SCOTSMAN, INC.	010-D00	3000	3500	803.24	MOBIL RENTAL - 5/27/24 TO 6/26/24	EFT000000009194
IL DEPT. OF AGRICULTURE	010-D00	3000	3900	240.00	PEST CONTROL LICENSE - N BENSON, M RIZZO, G DOTE	128309
HOBART SERVICE	010-D00	USRC	3900	595.00	REFRIGERATOR REPAIR	EFT000000009163
	010-D00 Total			10,519.68		
MENARDS - WEST CHICAGO	010-D11	D101	2200	129.96	COFFEE, MARKING PAINT	128326
MENARDS - WEST CHICAGO	010-D11	D101	2400	129.98	RATCHET STRAPS	128326
RUSSO POWER EQUIPMENT	010-D11	D102	2400	105.51	GRIND WHEEL	EFT000000009179
MENARDS - WEST CHICAGO	010-D11	D102	2500	36.98	DEER FENCE	128326
SITEONE LANDSCAPE SUPPLY	010-D11	D102	2500	1,212.40	IRRIGATION LINE	128358
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	2,657.56	FS-5 SCREENINGS	EFT000000009192
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	2,369.59	FS-5 SCREENINGS	EFT000000009192
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	2,167.36	FS-5 SCREENINGS	EFT000000009192
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	3,212.99	FS-5 SCREENINGS	EFT000000009192
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	2,427.45	FS-5 SCREENINGS	EFT000000009192
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	1,943.65	FS-5 SCREENINGS	EFT000000009192
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	982.68	FS-5 SCREENINGS	EFT000000009192
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	1,804.24	FS-5 SCREENINGS	EFT000000009192
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	2,647.03	FS-5 SCREENINGS	EFT000000009192
AIDEN DREW	010-D11	D101	2600	175.00	REIMBURSEMENT - SAFETY SHOES	128292
MENARDS - WEST CHICAGO	010-D11	D101	2600	49.85	GLOVES	128326
SPECIALTY MAT SERVICE	010-D11	D101	3100	72.23	MAT SERVICE	EFT000000009182
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	638.02	TRAILER RENTAL - 6/3/24 TO 6/30/24	128352
PENSKO TRUCK LEASING CO., L.P.	010-D11	D102	3500	280.70	RENTAL - 5/13/24 TO 5/20/24	EFT000000009172

PENSKE TRUCK LEASING CO., L.P.	010-D11	D102	3500	280.10 RENTAL - 5/20/24 TO 5/27/24	EFT000000009172
BRAVO SERVICES	010-D11	D101	3600	500.00 CUSTODIAL SERVICES AT BLACKWELL - CONT. #21-179	EFT000000009148
	010-D11 Total			23,823.28	
FOREST AWARDS & ENGRAVING	010-E00		2200	21.39 NAME BADGES	EFT000000009158
EDWARD OCCUPATIONAL HEALTH	010-E00		3100	1,303.00 SERVICE FOR APRIL	128297
IL STATE POLICE-BUREAU OF IDENTIFICATION	010-E00		3100	950.00 BACKGROUND CHECK	128310
PROSCREENING	010-E00		3100	286.00 SCREENING	128346
ANTONIO PINTOR	010-E00		3900	554.00 REIMBURSEMENT - TUITION	128341
MELANIE COSGROVE	010-E00		3900	2,328.75 REIMBURSEMENT - TUITION	128283
	010-E00 Total			5,443.14	
LAND PLANNING & DESIGN, LLC	010-F00		3100	3,250.00 CONSULTING SERVICES - CONT. #23-362	EFT000000009164
	010-F00 Total			3,250.00	
BRAVO SERVICES	010-FLD		3600	2,330.00 CUSTODIAL SERVICES AT DANADA HEADQUARTERS - CONT. #21-154	EFT000000009148
	010-FLD Total			2,330.00	
ACTION SCREEN PRINT, INC	010-G00		2250	896.58 CAMP TSHIRTS	128263
ERIC POGGENBURG	010-G00		2600	274.95 REIMBURSEMENT - SAFETY SHOES AND SAFETY GLASSES	128342
FAITH WILSON	010-G00		2600	175.00 REIMBURSEMENT - SAFETY SHOES	128384
JOHN ZWICKY	010-G00		2600	175.00 REIMBURSEMENT - SAFETY SHOES	128387
RILEY AAMOLD	010-G00		2600	175.00 REIMBURSEMENT - SAFETY SHOES	128261
ALEX BETTINI	010-G00		3903	13.40 REIMBURSEMENT - MILEAGE	128272
MARK SPENCER	010-G00		3903	12.08 REIMBURSEMENT - MILEAGE	128359
	010-G00 Total			1,722.01	
CHRIS KREFTMEYER	010-H00		2200	2,250.00 GRASS HAY BALE	128317
GALUSHA FARM, LLC	010-H00		2200	663.60 ALFALFA	EFT000000009160
TRELLIS FARM & GARDEN	010-H00		2200	1,127.77 FOOD FOR ANIMALS	128369
ACTION SCREEN PRINT, INC	010-H00		2250	715.74 CAMP TSHIRTS	128263
INTEGRATIVE EQUINE PERFORMANCE MEDICINE	010-H00		3100	4,312.50 VETERINARY SERVICE	128311
INTEGRATIVE EQUINE PERFORMANCE MEDICINE	010-H00		3100	1,237.60 VETERINARY SERVICE	128311
INTEGRATIVE EQUINE PERFORMANCE MEDICINE	010-H00		3100	72.00 VETERINARY SERVICE	128311
INTEGRATIVE EQUINE PERFORMANCE MEDICINE	010-H00		3100	544.00 VETERINARY SERVICE	128311
LEWIS VETERINARY SERVICES	010-H00		3100	404.00 VETERINARY SERVICE	128320
SCOTT TAYLOR	010-H00		3100	460.00 FARRIER SERVICE	128364
DIRECT ENERGY BUSINESS	010-H00		3400	283.11 ELECTRIC SERVICES	128289
	010-H00 Total			12,070.32	
WARRENVILLE ACE HARDWARE	010-J00		2200	5.38 DISTILL WATER	128378
MCCANN INDUSTRIES, INC.	010-J00		2400	160.47 BINS	128323
ABC SUPPLY COMPANY INC.	010-J00		2600	19.85 DOWNSPOUT	128262
ANDERSON LOCK	010-J00		2600	690.96 COMBINATED CORES	EFT000000009144
CONSERV F S, INC.	010-J00		2600	132.50 GREENSKEEPER DROUGHT BEATER	128282
G.W. BERKHEIMER CO., INC.	010-J00		2600	333.40 DRAIN PAN	EFT000000009162
G.W. BERKHEIMER CO., INC.	010-J00		2600	23.06 FILTERS	EFT000000009162
GRAINGER	010-J00		2600	33.80 FILTERS	EFT000000009161
HOME PLUMBING SUPPLY, INC.	010-J00		2600	245.74 FAUCET METERING	128307
JOHN DAHLEEN	010-J00		2600	148.70 REIMBURSEMENT - SAFETY SHOES	128287
MCMaster-CARR SUPPLY COMPANY	010-J00		2600	386.06 JOIN BRACKET, HANGER, ROLLER	EFT000000009167
MCMaster-CARR SUPPLY COMPANY	010-J00		2600	62.17 SCREWS, WASHER	EFT000000009167
MCMaster-CARR SUPPLY COMPANY	010-J00		2600	49.30 SCREWS	EFT000000009167
MENARDS - WEST CHICAGO	010-J00		2600	9.99 ADAPTER	128326
MENARDS - WEST CHICAGO	010-J00		2600	124.26 DOWNSPOUT, OUTLET, ELBOW	128326

MENARDS - WEST CHICAGO	010-J00	2600	51.96 PAINT TOWELS	128326
MENARDS - WEST CHICAGO	010-J00	2600	24.97 LED LIGHT	128326
MENARDS - WEST CHICAGO	010-J00	2600	188.27 SCREWS, BOLTS, WOOD	128326
MENARDS - WEST CHICAGO	010-J00	2600	143.65 WOOD	128326
MENARDS - WEST CHICAGO	010-J00	2600	8.99 RTD SHTG	128326
MENARDS - WEST CHICAGO	010-J00	2600	12.96 VULKEM	128326
MENARDS - WEST CHICAGO	010-J00	2600	26.46 CAULK	128326
MENARDS - WEST CHICAGO	010-J00	2600	11.04 DOWNSPOUT	128326
MENARDS - WEST CHICAGO	010-J00	2600	194.79 SELECT BOARD, FURRING STRIP	128326
MENARDS - WEST CHICAGO	010-J00	2600	75.92 DOOR SWEEP, WOOD	128326
MENARDS - WEST CHICAGO	010-J00	2600	399.92 EROSION BLANKET	128326
PORTER PIPE & SUPPLY	010-J00	2600	52.50 THERMOWELL	EFT000000009176
SHERWIN WILLIAMS	010-J00	2600	1,097.04 PAINT	128356
SHERWIN WILLIAMS	010-J00	2600	301.24 PAINT	128356
SHERWIN WILLIAMS	010-J00	2600	45.49 PAINT	128356
SIGN OUTLET STORE	010-J00	2600	97.53 GROMMETS, SWABS	EFT000000009181
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	14.31 BOLT	EFT000000009185
TODD MCFADDEN	010-J00	2600	175.00 REIMBURSEMENT - SAFETY SHOES	128324
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	403.40 ELEMENT BALL	EFT000000009191
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	53.55 EMERGENCY COMBO UNIT	EFT000000009191
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	146.16 BOLT, BREAKER	EFT000000009191
WARRENVILLE ACE HARDWARE	010-J00	2600	71.91 MASKING TAPE, CLEANING CLOTHS	128378
WESTLAKE HARDWARE	010-J00	2600	9.86 FASTENERS	128380
WM.F. MEYER CO.	010-J00	2600	226.28 SINGLE FLUSH SIDE MOUNT RETROFIT KIT	128328
WM.F. MEYER CO.	010-J00	2600	46.57 THERMAL EXPANSION TANK	128328
WM.F. MEYER CO.	010-J00	2600	290.93 BRAKER REPAIR KIT, WATER SAVER REP KIT	128328
CROWDER SUPPLY CO, LLC	010-J00	2700	5,712.71 HANDLE KIT, MULTI PRO DRIVE WITH CASE, MUNICIALTY KIT	128285
WARRENVILLE ACE HARDWARE	010-J00	2700	173.42 ROPE, SPRING SNAP, NOZZLE, TARP	128378
GROOT, INC.	010-J00	3400	2,980.19 RECYCLING	128305
GROOT, INC.	010-J00	3400	1,336.88 RECYCLING	128305
PORTABLE JOHN INC.	010-J00	3500	6,221.05 RESTROOM RENTAL	EFT000000009175
BRAVO SERVICES	010-J00	3600	292.00 CUSTODIAL SERVICES AT FACILITY MAINTENANCE - CONT. #21-182	EFT000000009148
MACKENZIE WORKS, INC.	010-J00	3600	1,050.00 BLAST SIGN	128321
PEST MANAGEMENT SERVICES	010-J00	3600	46.35 PEST CONTROL SERVICE	EFT000000009173
PEST MANAGEMENT SERVICES	010-J00	3600	36.05 PEST CONTROL SERVICE	EFT000000009173
PEST MANAGEMENT SERVICES	010-J00	3600	46.35 PEST CONTROL SERVICE	EFT000000009173
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	EFT000000009173
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	EFT000000009173
PEST MANAGEMENT SERVICES	010-J00	3600	66.95 PEST CONTROL SERVICE	EFT000000009173
STEC ROOFING S&G, INC	010-J00	3600	1,300.00 SEAMLESS ALUMINUM GUTTER, DOWNSPOUTS	128361
DUPAGE COUNTY HEALTH DEPT	010-J00	3602	131.00 ANNUAL SURFACE DISCHARGE PERMIT	EFT000000009154
	010-J00 Total		26,071.69	
GRAINGER	010-J01	2200	113.88 HANG AND STACK BIN	EFT000000009161
AL WARREN OIL COMPANY	010-J01	2300	3,326.78 FUEL	EFT000000009142
AL WARREN OIL COMPANY	010-J01	2300	2,850.90 FUEL	EFT000000009142
AL WARREN OIL COMPANY	010-J01	2300	3,205.79 FUEL	EFT000000009142
AL WARREN OIL COMPANY	010-J01	2300	2,651.56 FUEL	EFT000000009142
AL WARREN OIL COMPANY	010-J01	2300	2,172.38 FUEL	EFT000000009142
AL WARREN OIL COMPANY	010-J01	2300	3,933.80 FUEL	EFT000000009142
CONSERV F S, INC.	010-J01	2300	217.94 FUEL	128282
CONSERV F S, INC.	010-J01	2300	725.15 FUEL	128282
CONSERV F S, INC.	010-J01	2300	536.50 FUEL	128282
WEX BANK	010-J01	2300	5,468.58 FUEL	EFT000000009193
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	120.65 RESISTOR	EFT000000009141

ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	30.12 HOSE	EFT000000009141
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	1,004.72 RUBBER, SCREWS, WASHER, NUT, PIN, CAP	EFT000000009141
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	54.85 HOSE	EFT000000009141
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	67.07 TUBE ASSEMBLY	EFT000000009141
CARQUEST	010-J01	2400	45.49 BREAK PADS	128274
CARQUEST	010-J01	2400	19.98 ROTOR AND CREDIT	128274
CARQUEST	010-J01	2400	212.68 CALIPERS	128274
CARQUEST	010-J01	2400	26.24 SPIN ON LUBE	128274
CARQUEST	010-J01	2400	120.50 BRAKE CALIPER LUBE	128274
CARQUEST	010-J01	2400	34.79 FILTERS	128274
CARQUEST	010-J01	2400	33.60 FILTERS	128274
CARQUEST	010-J01	2400	17.34 FILTERS	128274
CARQUEST	010-J01	2400	2.31 CALIPER	128274
CARQUEST	010-J01	2400	132.25 FILTERS	128274
CARQUEST	010-J01	2400	191.72 BRAKE PADS, ROTOR	128274
CEDAR RAPIDS TIRE COMPANY	010-J01	2400	685.44 TIRES	128275
FACTORY MOTOR PARTS	010-J01	2400	1,694.90 AUTO PARTS	128333
FOX VALLEY AUTO PAINTS, INC.	010-J01	2400	344.30 LINER, SANDING HOOK KIT	EFT000000009159
FOX VALLEY AUTO PAINTS, INC.	010-J01	2400	305.55 PRIMER, LINERS	EFT000000009159
JX ENTERPRISES, INC.	010-J01	2400	429.36 FILTERS	128315
JX ENTERPRISES, INC.	010-J01	2400	123.99 BRACKET	128315
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	807.50 TIRES	128316
NADLER GOLF CAR SALES, INC.	010-J01	2400	20.47 BOLT	EFT000000009169
NAPA AUTO PARTS	010-J01	2400	49.08 COUPLER	128335
NAPA AUTO PARTS	010-J01	2400	59.24 BEARING CONE	128335
NAPA AUTO PARTS	010-J01	2400	45.55 COUPLER	128335
NAPA AUTO PARTS	010-J01	2400	112.23 CABLE TIE, LAMP	128335
NAPA AUTO PARTS	010-J01	2400	31.10 ANTIFREEZE	128335
NAPA AUTO PARTS	010-J01	2400	13.41 HI PERFORMANCE GEAR	128335
NAPA AUTO PARTS	010-J01	2400	120.98 LAMP	128335
NAPA AUTO PARTS	010-J01	2400	257.54 LAMPS	128335
NAPCO STEEL, INC.	010-J01	2400	599.00 STAIN STEEL	EFT000000009170
POMP'S TIRE SERVICE	010-J01	2400	2,225.00 TIRES	EFT000000009174
PRIORITY PRODUCTS, INC.	010-J01	2400	34.95 BOLTS	128345
PRIORITY PRODUCTS, INC.	010-J01	2400	19.96 CABLE TIES	128345
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	144.99 TIRE	EFT000000009177
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	40.78 SEAL	EFT000000009177
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	32.66 SPACER, SCREWS	EFT000000009177
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	62.63 SPRING	EFT000000009177
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	424.85 MOTOR STARTER, SOLENOID	EFT000000009177
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	62.63 SPRING	EFT000000009177
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	301.13 BUSHING, LEFT ARM ASSEMBLY	EFT000000009177
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	392.89 MODULE-CONTROL	EFT000000009177
REVELS TURF & TRACTOR	010-J01	2400	393.14 ELECTRICAL, FLYWHEEL	EFT000000009178
RUSSO POWER EQUIPMENT	010-J01	2400	25.76 BATTERY COVER	EFT000000009179
SHERWIN INDUSTRIES, INC.	010-J01	2400	508.30 STRIP BRUSH	EFT000000009180
STANDARD INDUSTRIAL	010-J01	2400	53.40 HIGH PRESSURE SEAL KIT	128360
STENS SPECIALTY BRANDS LLC	010-J01	2400	290.23 FILTER KIT, COUPLER, GENERAL PUMP	128362
STENS SPECIALTY BRANDS LLC	010-J01	2400	312.75 WHEEL ASSEMBLY	128362
SUNRISE CHEVROLET	010-J01	2400	343.04 BOOSTER	128363
SUNRISE CHEVROLET	010-J01	2400	84.96 WIRE KIT	128363
ULTRA STROBE COMMUNICATIONS INC	010-J01	2400	219.80 SPRING	128374
GRAINGER	010-J01	2600	164.50 MIRROR	EFT000000009161
GRAINGER	010-J01	2700	52.04 TEST LEAD KIT	EFT000000009161
NAPA AUTO PARTS	010-J01	2700	15.34 FILTERS	128335

TERRACE SUPPLY COMPANY	010-J01	3500	47.12 CYLINDER RENTAL	EFT000000009187
ASTROBLAST, INC.	010-J01	3800	2,750.00 BLAST AND PAINT	128269
BRAVO SERVICES	010-J01	3800	375.00 CUSTODIAL SERVICES BLACKWELL FLEET - CONT. #21-181	EFT000000009148
GFL ENVIRONMENTAL SERVICES USA, INC.	010-J01	3800	2,062.21 CONTAMINATED WATER	128300
	010-J01 Total		44,457.27	
CITY OF NAPERVILLE	010-K00	3400	85.64 WATER SERVICES	128277
COMMONWEALTH EDISON	010-K00	3400	58.40 ELECTRIC SERVICES	128281
DIRECT ENERGY BUSINESS	010-K00	3400	2,184.23 ELECTRIC SERVICES	128289
ILLINOIS AMERICAN WATER	010-K00	3400	737.87 WATER AND WASTERWATER SERVICES	128308
NICOR	010-K00	3400	13.98 GAS SERVICES	128339
FIRST BANK CARD	010-K00		70,214.05 CREDIT CARD - MAY. 2024	
	010-K00 Total		73,294.17	
ALBERTSONS/SAFEWAY	010-L00	2200	31.96 SUGAR	128313
ALBERTSONS/SAFEWAY	010-L00	2200	62.00 FOOD FOR VOLUNTEERD	128313
RUNCO OFFICE SUPPLY	010-L00	2200	83.38 BADGE, HOLDER	128350
TRELLIS FARM & GARDEN	010-L00	2200	275.94 FOOD FOR ANIMALS	128368
ACTION SCREEN PRINT, INC	010-L00	2250	972.72 CAMP TSHIRTS	128263
BLUE HILLS CUSTOM CASTING, INC	010-L00	2700	1,697.23 BRACKET. HANDLE, PLOWS	128273
NICOR	010-L00	3400	87.23 GAS SERVICES	128339
SUE CLARK	010-L00	3900	108.54 REIMBURSEMENT - MLIAGE	128279
	010-L00 Total		3,319.00	
AWARDS & FINE GIFTS, INC.	010-LEG	3900	145.73 PLAQUE	128270
AWARDS & FINE GIFTS, INC.	010-LEG	3900	121.37 PLAQUE	128270
AWARDS & FINE GIFTS, INC.	010-LEG	3900	53.95 LEAG PLATES	128270
WESTERN DUPAGE CHAMBER OF COMMERCE	010-LEG	3900	300.00 CHAMBER 630	128379
	010-LEG Total		621.05	
THE STANDARD COMPANIES	010-M00	2600	140.35 LINER	EFT000000009188
THE STANDARD COMPANIES	010-M00	2600	156.78 DISH SOAP	EFT000000009188
THE STANDARD COMPANIES	010-M00	2600	164.00 TOILET TISSUE	EFT000000009188
	010-M00 Total		461.13	
FLAGG CREEK WATER RECLAMATION	010-MAY	3400	32.62 SEWER SERVICE	128299
GROOT, INC.	010-MAY	3400	228.59 RECYCLING	128305
	010-MAY Total		261.21	
ACTION SCREEN PRINT, INC	010-N01	2250	1,287.42 CAMP TSHIRTS	128263
ACTION SCREEN PRINT, INC	010-N01	2250	66.08 CAMP TSHIRTS	128263
ACTION SCREEN PRINT, INC	010-N01	2250	96.14 CAMP TSHIRTS	128263
	010-N01 Total		1,449.64	
TODD MARTIN	010-N02	3900	32.79 REIMBURSEMENT - MILEAGE	128322
	010-N02 Total		32.79	
CDW	010-Q00	2700	240.00 TRIPP DISPLAY PORT CABLE	EFT000000009152
CDW	010-Q00	2700	992.60 GRAPHICS CARD	EFT000000009152
VIDEO AND SOUND SERVICE	010-Q00	2700	4.80 BALANCE TO PAY INV#100234	
ALIVE PROMO, INC.	010-Q00	3800	199.00 MONTHLY SUBSCRIPTION	EFT000000009139
ARC IMAGING RESOURCES	010-Q00	3800	104.19 MONTHLY LEASE	EFT000000009145
THOMSON REUTERS - WEST	010-Q00	3800	342.00 ONLINE/SOFTWARE SUBSCRIPTION	EFT000000009189
	010-Q00 Total		1,882.59	

ALBERTSONS/SAFEWAY	010-R00	2200	43.44 FOOD FOR PROGRAMS	128313
ALBERTSONS/SAFEWAY	010-R00	2200	8.36 PRODUCE	128313
ACTION SCREEN PRINT, INC	010-R00	2250	312.72 CAMP TSHIRTS	128263
BEST QUALITY CLEANING, INC.	010-R00	3100	1,188.00 CLEANING SERVICE	EFT000000009146
FLAGG CREEK WATER RECLAMATION	010-R00	3400	208.23 WATER/SEWER SERVICE	128299
	010-R00 Total		1,760.75	
ACTION SCREEN PRINT, INC	010-SJF	2250	387.60 CAMP TSHIRTS	128263
METAL CULVERTS, INC	010-SJF	2500	1,415.00 6" FLARED END SECTION	128327
WHEATON SANITARY DISTRICT	010-SJF	3400	671.57 WATER SERVICES	128383
	010-SJF Total		2,474.17	
J.G. UNIFORMS	010-U00	2200	200.00 UNIFORMS	128314
RAY O'HERRON COMPANY INC.	010-U00	2200	75.46 UNIFORMS	EFT000000009171
RAY O'HERRON COMPANY INC.	010-U00	2700	875.00 BODY ARMOR	EFT000000009171
LEINENWEBER BARONI LLC	010-U00	3105	1,480.00 LEGAL FEES	EFT000000009165
WETT CAR WASH	010-U00	3800	116.00 CAR WASHES	128382
ZIPS CAR WASH, LLC	010-U00	3800	105.00 CAR WASHES	128386
CAPITALONE	010-U00	3900	14.90 FUN POPS	128377
N.E. MULTI-REGIONAL TRAINING	010-U00	3903	300.00 POLICE URBAN RIFLE	128338
	010-U00 Total		3,166.36	
ALBERTSONS/SAFEWAY	050-Z00	2200	26.98 FOOD SUPPLIES	128313
ALBERTSONS/SAFEWAY	050-Z00	2200	259.29 FOOD FOR ANIMALS	128313
AMERICAN RODENT SUPPLY, LLC	050-Z00	2200	8,900.00 FOOD FOR ANIMALS	EFT000000009143
CAPITALONE	050-Z00	2200	41.28 FOOD FOR ANIMALS	128377
CAPITALONE	050-Z00	2200	118.57 FOOD FOR ANIMALS	128377
CAPITALONE	050-Z00	2200	205.64 FOOD FOR ANIMALS	128377
CAPITALONE	050-Z00	2200	100.01 FOOD FOR ANIMALS	128377
CAPITALONE	050-Z00	2200	95.60 FOOD FOR ANIMALS	128377
CAPITALONE	050-Z00	2200	122.47 FOOD FOR ANIMALS	128377
CAPITALONE	050-Z00	2200	50.78 FOOD FOR ANIMALS	128377
COVETRUS NORTH AMERICA	050-Z00	2200	234.44 FOOD FOR ANIMALS	128284
COVETRUS NORTH AMERICA	050-Z00	2200	79.50 FOOD FOR ANIMALS	128284
COVETRUS NORTH AMERICA	050-Z00	2200	13.83 FOOD FOR ANIMALS	128284
COVETRUS NORTH AMERICA	050-Z00	2200	246.02 FOOD FOR ANIMALS	128284
MWI ANIMAL HEALTH	050-Z00	2200	65.98 MEDICINE FOR ANIMALS	128334
MWI ANIMAL HEALTH	050-Z00	2200	264.45 MEDICINE FOR ANIMALS	128334
MWI ANIMAL HEALTH	050-Z00	2200	51.42 MEDICINE FOR ANIMALS	128334
MWI ANIMAL HEALTH	050-Z00	2200	173.42 MEDICINE FOR ANIMALS	128334
MWI ANIMAL HEALTH	050-Z00	2200	154.01 MEDICINE FOR ANIMALS	128334
MWI ANIMAL HEALTH	050-Z00	2200	79.50 MEDICINE FOR ANIMALS	128334
MWI ANIMAL HEALTH	050-Z00	2200	359.76 MEDICINE FOR ANIMALS	128334
MWI ANIMAL HEALTH	050-Z00	2200	188.49 MEDICINE FOR ANIMALS	128334
MWI ANIMAL HEALTH	050-Z00	2200	325.95 MEDICINE FOR ANIMALS	128334
NATURE'S WAY	050-Z00	2200	406.50 FOOD FOR ANIMALS	128336
NATURE'S WAY	050-Z00	2200	289.25 FOOD FOR ANIMALS	128336
NATURE'S WAY	050-Z00	2200	197.25 FOOD FOR ANIMALS	128336
NATURE'S WAY	050-Z00	2200	406.50 FOOD FOR ANIMALS	128336
NATURE'S WAY	050-Z00	2200	289.25 FOOD FOR ANIMALS	128336
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	37.56 SYRINGES	128340
TERRACE SUPPLY COMPANY	050-Z00	2200	207.90 OXYGEN CYLINDER	EFT000000009187
TRELLIS FARM & GARDEN-WB	050-Z00	2200	480.27 FOOD FOR ANIMALS	128370
TRELLIS FARM & GARDEN-WB	050-Z00	2200	1,181.68 FOOD FOR ANIMALS	128370
LEN'S ACE HARDWARE, INC.	050-Z00	2600	93.57 TARP	EFT000000009166

MWI ANIMAL HEALTH	050-Z00	2600	96.20 GLOVES	128334
PATTERSON VETERINARY SUPPLY INC	050-Z00	2600	74.37 WIPES	128340
PATTERSON VETERINARY SUPPLY INC	050-Z00	2600	47.82 WIPES	128340
PATTERSON VETERINARY SUPPLY INC	050-Z00	2600	541.95 WIPES	128340
MWI ANIMAL HEALTH	050-Z00	2700	590.00 OXYZEN SENSOR	128334
ALSCO INC	050-Z00	3100	539.17 LAUNDRY SERVICE	128266
ALSCO INC	050-Z00	3100	510.16 LAUNDRY SERVICE	128266
ALSCO INC	050-Z00	3100	591.19 LAUNDRY SERVICE	128266
ALSCO INC	050-Z00	3100	591.19 LAUNDRY SERVICE	128266
ALSCO INC	050-Z00	3100	591.19 LAUNDRY SERVICE	128266
ALSCO INC	050-Z00	3100	610.57 LAUNDRY SERVICE	128266
ALSCO INC	050-Z00	3100	320.94 LAUNDRY SERVICE	128266
ALSCO INC	050-Z00	3100	360.19 LAUNDRY SERVICE	128266
ALSCO INC	050-Z00	3100	202.16 LAUNDRY SERVICE	128266
ALSCO INC	050-Z00	3100	591.19 LAUNDRY SERVICE	128266
ALSCO INC	050-Z00	3100	613.59 LAUNDRY SERVICE	128266
ALSCO INC	050-Z00	3100	764.85 LAUNDRY SERVICE	128266
ANTECH DIAGNOSTICS	050-Z00	3100	147.41 DIAGNOSTICS	128267
ECO CLEAN MAINTENANCE, INC	050-Z00	3100	1,057.00 CUSTODIAL SERVICES WILLOWBROOK - CONT. #21-184	128295
DIRECT ENERGY BUSINESS	050-Z00	3400	2,614.84 ELECTRIC SERVICES	128289
VILLAGE OF GLEN ELLYN	050-Z00	3400	1,603.69 WATER/SEWER SERVICES	128376
TERRACE SUPPLY COMPANY	050-Z00	3500	7.79 CYLINDER RENTAL	EFT000000009187
	050-Z00 Total		28,814.58	
MENARDS - GLENDALE HEIGHTS	075-100	BLWL 2500	9.28 SPRAY PAINT	EFT000000009168
MENARDS - GLENDALE HEIGHTS	075-100	MLNT 2500	36.35 TAPE, RAPID FUSE	EFT000000009168
MENARDS - GLENDALE HEIGHTS	075-100	MLNT 2500	144.27 BALL VALVE, CLAMP, COUPLING	EFT000000009168
FIRST ENVIRONMENTAL LABS, INC.	075-100	MLNT 3100	115.50 MLN WEEP ANALYTICAL BRIDGE AND WEST SLOPE	EFT000000009157
LEACHATE MANAGEMENT SPECIALISTS	075-100	3600	6,726.08 PHYTO SYSTEM AT MALLARD LAKE - CONT. #24-167	128318
STANTEC CONSULTING SERVICES INC	075-100	3600	32,285.14 DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #23-357B	EFT000000009183
SELSORS PUMPING LLC	075-100	BLWL 3900	650.00 BW LEACHATE HAULING	128355
	075-100 Total		39,966.62	
BEAR LANDSCAPE GROUP	085-100	3600	2,541.00 MOWING	128271
	085-100 Total		2,541.00	
AL WARREN OIL COMPANY	131-GMD	2300	214.26 GAS	EFT000000009142
BTSI	131-GMD	2500	250.00 UPM 50 LB BAGS COMMODITY CEMENT COUMPOUNDS	EFT000000009147
PORTABLE JOHN INC.	131-GMD	3500	104.50 RESTROOM RENTAL	EFT000000009175
	131-GMD Total		568.76	
WEST SUBURBAN LIVING MAGAZINE	131-GMK	3100	220.00 AD PLACEMENT MAY/JUNE 2024	128381
DOWNERS GROVE SANITARY DISTRICT	131-GMK	3400	102.61 WATER SERVICES	128291
GROOT, INC.	131-GMK	3400	82.48 RECYCLING	128305
NICOR	131-GMK	3400	71.61 GAS SERVICES	128339
	131-GMK Total		476.70	
EASY ICE, LLC	131-GMT	3500	126.00 ICE MACHINE RENTAL	EFT000000009155
	131-GMT Total		126.00	
AL WARREN OIL COMPANY	131-MMD	2300	559.52 GAS	EFT000000009142
AL WARREN OIL COMPANY	131-MMD	2300	894.64 GAS	EFT000000009142
BTSI	131-MMD	2500	501.20 DIRECTIONAL MARKERS, GROOM PGR 2.5 GAL	EFT000000009147
LEN'S ACE HARDWARE, INC.	131-MMD	2500	88.13 TARP STRAPS, SHEARS, BALL VALVE	EFT000000009166
THELEN MATERIALS LLC	131-MMD	2500	1,156.06 SURE PUTT TOPDRESSING SAND, CARTAGES	128365

JAMES SICHROVSKY	131-MMD	2600	154.95 REIMBURSE AMAZON-WORK BOOTS	128357
PORTABLE JOHN INC.	131-MMD	3500	209.00 RESTROOM RENTAL	EFT000000009175
GOLF COURSE SUPERINTENDENTS	131-MMD	3903	465.00 MZHICKTENO MEMBERSHIP 7/1/24 TO 6/30/25	128301
	131-MMD Total		4,028.50	
WEST SUBURBAN LIVING MAGAZINE	131-MMK	3100	420.00 AD PLACEMENT MAY/JUNE 2024	128381
CITY OF WOOD DALE	131-MMK	3400	705.17 WATER SERVICES	128278
NICOR	131-MMK	3400	513.29 GAS SERVICES	128339
CROWNE INDUSTRIES	131-MMK	4200	77,950.00 FUEL TANK REPLACEMENT CONT. #23-119	128286
V3 CONSTRUCTION GROUP, LTD.	131-MMK	4200	20,202.50 MAPLE MEADOWS GOLF PRESERVE - CONT. # 24-191	EFT000000009190
	131-MMK Total		99,790.96	
GORDON FOOD SERVICE INC	131-MMS	2200	266.45 DISPOSABLES	128302
GORDON FOOD SERVICE INC	131-MMS	2200	259.07 DISPOSABLES	128302
ALBERTSONS/SAFEWAY	131-MMS	2800	34.93 PURCHASES FOR RESALE	128313
ALPHA BAKING COMPANY, INC.	131-MMS	2800	107.16 PURCHASES FOR RESALE	EFT000000009140
ALPHA BAKING COMPANY, INC.	131-MMS	2800	131.28 PURCHASES FOR RESALE	EFT000000009140
GORDON FOOD SERVICE INC	131-MMS	2800	2,047.06 PURCHASES FOR RESALE	128302
GORDON FOOD SERVICE INC	131-MMS	2800	944.32 PURCHASES FOR RESALE	128302
GRECO & SONS	131-MMS	2800	129.39 PURCHASES FOR RESALE	128304
SOUTHERN GLAZER'S OF IL	131-MMS	2800	296.80 PURCHASES FOR RESALE	128392
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	1,457.45 PURCHASES FOR RESALE	128388
CATERING ENTERPRISES, LTD	131-MMS	3100	1,782.00 CATERING EVENT 5/29/24	EFT000000009149
CATERING ENTERPRISES, LTD	131-MMS	3100	1,271.00 CATERING EVENT 5/25/24	EFT000000009149
CINTAS CORPORATION	131-MMS	3500	45.64 TOWEL RENTAL	128276
EASY ICE, LLC	131-MMS	3500	304.50 ICE MACHINE RENTAL	EFT000000009155
GLENN HEISEY	131-MMS	3800	40.00 BEVERAGE LINE CLEANING	128306
	131-MMS Total		9,117.05	
ACUSHNET COMPANY	131-MMT	2800	281.96 PURCHASES FOR RESALE	128367
ACUSHNET COMPANY	131-MMT	2800	998.79 PURCHASES FOR RESALE	128256
ACUSHNET COMPANY	131-MMT	2800	500.95 PURCHASES FOR RESALE	128391
EZ-GO TEXTRON, INC.	131-MMT	3500	9,130.00 GOLF CART LEASE - CONT. #21-032	
EZ-GO TEXTRON, INC.	131-MMT	3800	109.96 CART REPAIR - PARTS AND LABOR	128298
	131-MMT Total		11,021.66	
AL WARREN OIL COMPANY	131-OMD	2300	1,328.35 GAS	EFT000000009142
AL WARREN OIL COMPANY	131-OMD	2300	750.34 GAS	EFT000000009142
ARTHUR CLESEN INC.	131-OMD	2500	391.84 2" CAST IRON TEES	EFT000000009151
BTSI	131-OMD	2500	375.00 UPM 50 LB BAGS COMMODITY CEMENT COMPOUNDS	EFT000000009147
BTSI	131-OMD	2500	110.00 GREENLINE 100 YARD MARKER RED/WHITE	EFT000000009147
LEIBOLD IRRIGATION, INC.	131-OMD	2500	1,427.94 VALVE SQUARE TOP, REPAIR COUPLING, DELIVERY	128319
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	529.88 BENT CHEW FESCUE SEED MIX	EFT000000009177
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	501.18 PURPLE FOUNTAIN GRASSES, BEGONIAS, SUNPATIENDS, PETUNIAS, COLEUS'	128358
LEN'S ACE HARDWARE, INC.	131-OMD	2600	5.74 COLOR SNAP KEY RING, CHAIN/ACCESSORIES	EFT000000009166
LEN'S ACE HARDWARE, INC.	131-OMD	2600	5.74 BOLTS, NUTS, SCREWS	EFT000000009166
LEN'S ACE HARDWARE, INC.	131-OMD	2600	3.48 CONDUIT HANGER	EFT000000009166
	131-OMD Total		5,429.49	
D.R.V. SERVICES INC.	131-OMK	3100	495.00 EXTERIOR WINDOW CLEANING	128293
PRG AMERICAS LLC	131-OMK	3100	1,005.95 PROMO LEAGUE GIFTS	128344
WEST SUBURBAN LIVING MAGAZINE	131-OMK	3100	420.00 AD PLACEMENT MAY/JUNE 2024	128381
CITY OF WOOD DALE	131-OMK	3400	103.40 WATER SERVICE	128278
VILLAGE OF ADDISON	131-OMK	3400	40.70 WATER SERVICE	128375
CROWNE INDUSTRIES	131-OMK	4200	77,950.00 FUEL TANK REPLACEMENT CONT. #23-119	128286

	131-OMK Total		80,015.05		
ADIDAS AMERICA, INC.	131-OMS	2200	25.87	UNIFORM	128264
GORDON FOOD SERVICE INC	131-OMS	2200	103.13	DISPOSABLES	128302
GORDON FOOD SERVICE INC	131-OMS	2200	89.05	DISPOSABLES	128302
TRIMARK MARLINN, INC	131-OMS	2200	327.44	GLOVES, PLASTIC FILM, CARTONS, PAPER BOXES, SQUEEZE BOTTLES, STRAINER	128371
TRIMARK MARLINN, INC	131-OMS	2200	297.70	PLASTIC FILM, GLOVES, TEMP TEST STRIPS, PAN COVER, FOOD TRAY PAPER	128371
ALBERTSONS/SAFEWAY	131-OMS	2800	2.94	PURCHASES FOR RESALE	128313
ALBERTSONS/SAFEWAY	131-OMS	2800	11.98	PURCHASES FOR RESALE	128313
ALPHA BAKING COMPANY, INC.	131-OMS	2800	183.87	PURCHASES FOR RESALE	EFT000000009140
ALPHA BAKING COMPANY, INC.	131-OMS	2800	334.06	PURCHASES FOR RESALE	EFT000000009140
ALPHA BAKING COMPANY, INC.	131-OMS	2800	247.04	PURCHASES FOR RESALE	EFT000000009140
ALPHA BAKING COMPANY, INC.	131-OMS	2800	252.38	PURCHASES FOR RESALE	EFT000000009140
ALPHA BAKING COMPANY, INC.	131-OMS	2800	183.74	PURCHASES FOR RESALE	EFT000000009140
GORDON FOOD SERVICE INC	131-OMS	2800	60.95	PURCHASES FOR RESALE	128302
GORDON FOOD SERVICE INC	131-OMS	2800	4,977.03	PURCHASES FOR RESALE	128302
GORDON FOOD SERVICE INC	131-OMS	2800	271.89	PURCHASES FOR RESALE	128302
GORDON FOOD SERVICE INC	131-OMS	2800	251.77	PURCHASES FOR RESALE	128302
GORDON FOOD SERVICE INC	131-OMS	2800	1,403.02	PURCHASES FOR RESALE	128302
GOURMET SPICE COMPANY	131-OMS	2800	114.50	PURCHASES FOR RESALE	128303
GOURMET SPICE COMPANY	131-OMS	2800	67.00	PURCHASES FOR RESALE	128303
GRECO & SONS	131-OMS	2800	24.95	PURCHASES FOR RESALE	128304
GRECO & SONS	131-OMS	2800	356.47	PURCHASES FOR RESALE	128304
GRECO & SONS	131-OMS	2800	726.52	PURCHASES FOR RESALE	128304
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	798.54	PURCHASES FOR RESALE	128329
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	942.40	PURCHASES FOR RESALE	128329
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	2,611.62	PURCHASES FOR RESALE	128348
RILEY, MICHAEL	131-OMS	2800	22.37	PURCHASES FOR RESALE	128349
SUPREME LOBSTER	131-OMS	2800	226.13	PURCHASES FOR RESALE	EFT000000009186
SUPREME LOBSTER	131-OMS	2800	223.26	PURCHASES FOR RESALE	EFT000000009186
TUGBOAT COFFEE	131-OMS	2800	224.05	PURCHASES FOR RESALE	128372
TURANO BAKING -OM	131-OMS	2800	196.84	PURCHASES FOR RESALE	128373
TURANO BAKING -OM	131-OMS	2800	103.54	PURCHASES FOR RESALE	128373
R.F. BEVERAGE, LLC	131-OMS	2800	129.00	PURCHASES FOR RESALE	128249
R.F. BEVERAGE, LLC	131-OMS	2800	145.00	PURCHASES FOR RESALE	128395
REPUBLIC NATIONAL DISTRIBUTING COMPANY	131-OMS	2800	563.00	PURCHASES FOR RESALE	128394
SCHAMBERGER BROS INC	131-OMS	2800	551.90	PURCHASES FOR RESALE	128393
SOUTHERN GLAZER'S OF IL	131-OMS	2800	400.85	PURCHASES FOR RESALE	128392
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	2,894.00	PURCHASES FOR RESALE	128389
THERMFLO, INC	131-OMS	3100	1,469.00	GENERATOR SERVICE	128366
CINTAS CORPORATION	131-OMS	3500	137.75	TOWEL RENTAL	128276
CINTAS CORPORATION	131-OMS	3500	137.75	TOWEL RENTAL	128276
COZZINI BROS., INC.	131-OMS	3500	32.50	KNIFE SERVICE	EFT000000009153
COZZINI BROS., INC.	131-OMS	3500	32.50	KNIFE SERVICE	EFT000000009153
COZZINI BROS., INC.	131-OMS	3500	39.00	KNIFE SERVICE	EFT000000009153
COZZINI BROS., INC.	131-OMS	3500	39.00	KNIFE SERVICE	EFT000000009153
COZZINI BROS., INC.	131-OMS	3500	39.00	KNIFE SERVICE	EFT000000009153
COZZINI BROS., INC.	131-OMS	3500	39.00	KNIFE SERVICE	EFT000000009153
COZZINI BROS., INC.	131-OMS	3500	39.00	KNIFE SERVICE	EFT000000009153
COZZINI BROS., INC.	131-OMS	3500	39.00	KNIFE SERVICE	EFT000000009153
ECOLAB	131-OMS	3500	314.93	DISHWASHER RENTAL	128296
ECOLAB	131-OMS	3500	116.64	DISHWASHER RENTAL	128296
MORGAN	131-OMS	3500	260.40	LINEN RENTAL	128332
MORGAN	131-OMS	3500	261.76	LINEN RENTAL	128332
AP GREASE TRAPPERS, INC.	131-OMS	3800	200.00	PUMP OUTDOOR GREASE TRAP	128268

GLENN HEISEY	131-OMS	3800	130.00 BEVERAGE LINE CLEANING	128306
QUALITY MAINTENANCE COMPANY	131-OMS	3800	1,500.00 CLEANING OF MAIN HOODS, DUCTWORK, EXHAUST FAN	128347
	131-OMS Total		25,173.03	
ADIDAS AMERICA, INC.	131-OMT	2800	1,428.00 PURCHASES FOR RESALE	128264
ADIDAS AMERICA, INC.	131-OMT	2800	134.67 PURCHASES FOR RESALE	128264
MINT GREEN GROUP USA	131-OMT	2800	653.43 PURCHASES FOR RESALE	128331
PRG AMERICAS LLC	131-OMT	2800	3,570.00 PURCHASES FOR RESALE	128344
PRG AMERICAS LLC	131-OMT	2800	4,869.54 PURCHASES FOR RESALE	128344
PRG AMERICAS LLC	131-OMT	2800	7,641.75 PURCHASES FOR RESALE	128344
ACUSHNET COMPANY	131-OMT	2800	2,318.47 PURCHASES FOR RESALE	128257
ACUSHNET COMPANY	131-OMT	2800	353.91 PURCHASES FOR RESALE	128390
EZ-GO TEXTRON, INC.	131-OMT	3500	4,749.75 GOLF CART LEASE - CONT. #21-032	
EZ-GO TEXTRON, INC.	131-OMT	3500	8,250.00 GOLF CART LEASE - CONT. #21-032	
	131-OMT Total		33,969.52	
AGRECOL LLC	156-D00	2500	1,080.00 GENERAL COVER CROP	EFT000000009138
	156-D00 Total		1,080.00	
A LAMP CONCRETE CONTRACTORS, INC.	221-P00	5232	59,328.67 PRATT'S WAYNE WOODS - CONT. #23-353 TRAIL TO LAKE CONNECTOR	128265
	221-P00 Total		59,328.67	
NES ENVIRONMENTAL	224-P00	5071	62,915.00 DANADA HOUSE AND ATRIUM RENOVATIONS CONSTRUCTION - CONT. #23-352	128337
PREMIUM CONCRETE, INC	224-P00	5071	47,669.40 DANADA HOSE AND ATRIUM RENOVATIONS - CONT. #23-368	128343
WOODLAND WINDOWS AND DOORS	224-P00	5071	60,750.00 DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. # 23-373	128385
	224-P00 Total		171,334.40	
DAY & ROBERT, P.C.	322-F00	3105	2,073.00 LEGAL FEES	128288
	322-F00 Total		2,073.00	
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	6,366.60 SIX FORD F-150 PURCHASE AND INSTALLATION - CONT#. 23-142	128374
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	6,366.60 SIX FORD F-150 PURCHASE AND INSTALLATION - CONT#. 23-142	128374
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	6,366.60 SIX FORD F-150 PURCHASE AND INSTALLATION - CONT#. 23-142	128374
	500-J01 Total		19,099.80	
ENGINEERING RESOURCE ASSOC	530-J00	3100	13,108.00 DESIGN OF THE CENACLE BRIDGE REPAIRS PROJECT IN BLACKWELL FOREST PRESERVE - CONT. #22-2	EFT000000009156
WISS JANNEY ELSTNER ASSOC.	530-J00	3100	2,250.00 YORK WOOD'S SHELTER REPAIR PROFESSIONAL SERVICES - CONT. # 21-076	EFT000000009195
DUPAGE TOPSOIL INC	530-J00	4200	180.00 TOPSOIL	128294
STARK SANITARY SERVICE	530-J00	4200	950.00 PUMPING	EFT000000009184
	530-J00 Total		16,488.00	
INTERFACE ENGINEERING, INC.	540-P00	3100	325.00 PHASE II MASTERPLAN IMPROVEMENTS AT WILLOWBROOK - CONT. #22-102	128312
	540-P00 Total		325.00	
	Grand Total		838,671.98	