

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 06/22/23

Vendor Name	Fund Agency	Main	Orgn	Amount	Description	Document Number
GOVERNMENT NAVIGATION GROUP	010-A00		3100	5,000.00	PROFESSIONAL LEGISLATIVE SERVICES - CONT. #23-028	EFT000000007459
VERIZON WIRELESS	010-A00		3400	155.02	CELL PHONE - JUN. 2023	124207
	010-A00 Total			5,155.02		
VERIZON WIRELESS	010-B00		3400	93.98	CELL PHONE - JUN. 2023	124207
LEYDEN CONSULTING ASSOCIATES, INC	010-B00		3903	4,000.00	PROFESSIONAL FEES	124157
	010-B00 Total			4,093.98		
ISOLVED	010-C00		2100	7,979.65	PROCESSING FEE - MAY 2023	ACH 6/22/2023
VERIZON WIRELESS	010-C00		3400	93.98	CELL PHONE - JUN. 2023	124207
MIDWEST LEADERSHIP INSTITUTE	010-C00		3903	650.00	FALL 2023 SEMINAR - A BROWN	124166
	010-C00 Total			8,723.63		
TRAFFIC CONTROL & PROTECTION	010-D00	3000	2200	470.00	PESTICIDE FLAGS	124201
APPLIED ECOLOGICAL SERVICES, INC.	010-D00	3000	2500	1,111.96	SEED	EFT000000007452
TIM BLAZEK	010-D00	3000	2600	175.00	REIMBURSEMENT - SAFETY SHOES	124106
V3 CONSTRUCTION GROUP, LTD.	010-D00	3000	3600	9,689.90	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000007488
GRACE BURHOP	010-D00	3000	3900	57.00	REIMBURSEMENT - PESTICIDE TRAINING	124110
IL DEPT. OF AGRICULTURE	010-D00	3000	3900	45.00	LICENSE - MCHENRY	124151
IL DEPT. OF AGRICULTURE	010-D00	3000	3900	45.00	LICENSE - KNUDSEN	124151
IL DEPT. OF AGRICULTURE	010-D00	3000	3900	45.00	LICENSE - BURHOP	124151
VERIZON WIRELESS	010-D00	3300	3400	961.57	CELL PHONE - JUN. 2023	124207
MENARDS - NAPERVILLE	010-D00	3400	2200	29.35	STORAGE ORGANIZER, WIRE LOCK, WET WIPES	124162
HACH COMPANY	010-D00	USRC	2200	579.06	WATER QUALITY TESTING REAGENTS	124143
	010-D00 Total			13,208.84		
GRAINGER	010-D11	D101	2600	163.20	INSECT SPRAY	EFT000000007460
KIBLER, WILL	010-D11	D101	2600	175.00	REIMBURSEMENT - UNIFORMS	124155
SPECIALTY MAT SERVICE	010-D11	D101	3100	66.95	MAT SERVICE	EFT000000007479
VERIZON WIRELESS	010-D11	D101	3400	261.94	CELL PHONE - JUN. 2023	124207
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06	TRAILER RENTAL - 5/19/23 TO 6/15/23	124184
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	638.02	TRAILER RENTAL - 6/05/23 TO 7/02/23	124184
WARRENVILLE ACE HARDWARE	010-D11	D102	2400	13.47	POOL NOODLE	124215
WESTLAKE HARDWARE	010-D11	D102	2400	6.29	CLAMPS	124217
SCHAEFER GREENHOUSE INC	010-D11	D102	2500	2,790.00	PLANTS	124185
SPRING GREEN	010-D11	D102	2500	164.60	WEED CONTROL	124192
WE GROW DREAMS, INC	010-D11	D102	2500	318.61	PLANTS	124216
WESTLAKE HARDWARE	010-D11	D102	2500	150.75	FERTILIZER	124217
SPRING GREEN	010-D11	D102	3600	919.30	WEED CONTROL	124192
SPRING GREEN	010-D11	D102	3600	919.30	WEED CONTROL	124192
SPRING GREEN	010-D11	D102	3600	1,340.10	WEED CONTROL	124192
SPRING GREEN	010-D11	D102	3600	597.55	WEED CONTROL	124192
SPRING GREEN	010-D11	D102	3600	781.45	WEED CONTROL	124192
SPRING GREEN	010-D11	D102	3600	413.70	WEED CONTROL	124192
DUPAGE MATERIALS COMPANY	010-D11	D103	2500	256.81	ASPHALT	EFT000000007456
DUPAGE MATERIALS COMPANY	010-D11	D103	2500	624.20	ASPHALT	EFT000000007456

MENARDS - GLENDALE HEIGHTS	010-D11	D103	2500	59.85	POTHOLE PATCH	124161
PRIME, TACK AND SEAL CO.	010-D11	D103	2500	396.00	TACK COAT	124177
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	128.34	STONE	EFT000000007491
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	104.43	STONE	EFT000000007491
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	1,680.44	STONE	EFT000000007491
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	2,689.01	STONE	EFT000000007491
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	125.32	STONE	EFT000000007491
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	937.14	STONE	EFT000000007491
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	381.06	STONE	EFT000000007491
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	1,366.02	STONE	EFT000000007491
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	2,726.45	STONE	EFT000000007491
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	2,024.41	STONE	EFT000000007491
GRAINGER	010-D11	D103	2600	13.05	SCREWS	EFT000000007460
J. C. LICHT AND COMPANY	010-D11	D103	2600	19.97	LOG BENCH SUPPLIES	124153
SEALMASTER-CHICAGO	010-D11	D103	2600	235.99	PARKING LOT PAINT	124187
SPRING GREEN	010-D11	D103	3600	291.60	WEED CONTROL	124192
	010-D11 Total			25,694.38		
VERIZON WIRELESS	010-E00		3400	132.09	CELL PHONE - JUN. 2023	124207
	010-E00 Total			132.09		
PORTABLE JOHN INC.	010-ED1		2800	83.00	RESTROOM RENTAL - 5/17/23 TO 5/23/23	EFT000000007473
POSSIBILITY PLACE NURSERY, INC	010-ED1		2800	9,472.20	PLANTS	EFT000000007474
POSSIBILITY PLACE NURSERY, INC	010-ED1		2800	22,978.09	PLANTS	EFT000000007474
VERIZON WIRELESS	010-ED1		3400	328.93	CELL PHONE - JUN. 2023	124207
	010-ED1 Total			32,862.22		
LAND PLANNING & DESIGN, LLC	010-F00		3100	3,250.00	INDEPENDENT CONSILTING SERVICE - CONT. #22-344	EFT000000007467
VERIZON WIRELESS	010-F00		3400	46.99	CELL PHONE - JUN. 2023	124207
	010-F00 Total			3,296.99		
MENARDS - GLENDALE HEIGHTS	010-FLD		2200	77.96	PRESSURE WASHER, REMOVER SPRAY	124161
MENARDS - WEST CHICAGO	010-FLD		2200	81.26	MOP, SCREWS, FLOOR SHIELD	124163
WESTLAKE HARDWARE	010-FLD		2200	63.86	PAINT SCRAPER, FLOOR SCRAPER	124217
MENARDS - GLENDALE HEIGHTS	010-FLD		2600	38.89	MOP, MOP HEAD	124161
MENARDS - WEST CHICAGO	010-FLD		2700	21.44	WINDOW SCRAPER	124163
WESTLAKE HARDWARE	010-FLD		2700	19.79	NOZZLE	124217
VERIZON WIRELESS	010-FLD		3400	178.13	CELL PHONE - JUN. 2023	124207
	010-FLD Total			481.33		
TERI ZEBIC	010-G00		2200	130.00	REIMBURSEMENT - UNIFORMS	124222
WARRENVILLE ACE HARDWARE	010-G00		2200	14.07	RED WORMS, NIGHT CRAWLERS	124215
ACTION SCREEN PRINT, INC	010-G00		2250	335.00	SUMMER CAMP T-SHIRTS	124099
MENARDS - GLENDALE HEIGHTS	010-G00		2600	74.70	TOP SOIL	124161
DIRECT ENERGY BUISNESS	010-G00		3400	147.52	ELECTRIC - JUN. 2023	124125
VERIZON WIRELESS	010-G00		3400	1,320.89	CELL PHONE - JUN. 2023	124207
VILLAGE OF LOMBARD	010-G00		3400	88.80	WATER - JUN. 2023	124212
	010-G00 Total			2,110.98		
CAPITALONE	010-H00		2100	41.79	TAPE, LAMINATOR, SHEETS	124214
CAPITALONE	010-H00		2200	86.81	BAGS, BINS, CUTLERY, ICE BAG	124214

MENARDS - NAPERVILLE	010-H00	2200	43.98 WORK GLOVES	124162
ACTION SCREEN PRINT, INC	010-H00	2250	837.50 SUMMER CAMP T-SHIRTS	124099
ACTION SCREEN PRINT, INC	010-H00	2250	147.20 SUMMER CAMP T-SHIRTS	124099
CAPITALONE	010-H00	2250	7.56 CANDY	124214
MENARDS - NAPERVILLE	010-H00	2400	86.47 ERGONOMIC GUN, EASY-LOCK QD WAND, QUICK CONNECT SPRAY TIPS	124162
CAPITALONE	010-H00	2600	30.58 SOAPS, CLEANERS	124214
FEDERICO PENA	010-H00	3100	60.00 FARRIER SERVICES	124132
INTEGRATIVE EQUINE PERFORMANCE MEDICINE	010-H00	3100	1,988.75 VETERINARY SERVICES	124152
VERIZON WIRELESS	010-H00	3400	83.98 CELL PHONE - JUN. 2023	124207
	010-H00 Total		3,414.62	
MENARDS - GLENDALE HEIGHTS	010-100	2400	91.92 SAFETY GLASSES, GREASE, GLOVES	124161
MENARDS - GLENDALE HEIGHTS	010-100	2700	45.93 WASP AND HORNET, INSECT REPELLENTS	124161
VERIZON WIRELESS	010-100	3400	138.53 CELL PHONE - JUN. 2023	124207
	010-100 Total		276.38	
TODD MCFADDEN	010-J00	2200	175.00 REIMBURSEMENT - SAFETY SHOES	124159
WILL ORLOFF	010-J00	2200	141.04 REIMBURSEMENT - SAFETY SHOES	124174
HOME DEPOT	010-J00	2400	29.97 RIGHT ANGLE ATTACHMENT	EFT000000007464
MENARDS - WEST CHICAGO	010-J00	2400	15.47 EZ LOCK METAL WHEELS	124163
SHERWIN WILLIAMS	010-J00	2400	19.99 LADDER	124189
BRACING SYSTEMS, INC.	010-J00	2500	139.80 MEADOW PATCH	124108
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2500	293.70 SHIELD WB	EFT000000007454
MENARDS - WEST CHICAGO	010-J00	2500	7.04 WASHERS	124163
WARRENVILLE ACE HARDWARE	010-J00	2500	48.59 ANCHOR	124215
CORE & MAIN LP	010-J00	2600	724.00 GASKET NUT, BOLT, CABLE, WATER METER	124121
CORE & MAIN LP	010-J00	2600	170.12 COUPLING	124121
G.W. BERKHEIMER CO., INC.	010-J00	2600	28.02 COIL CLEANER	EFT000000007461
G.W. BERKHEIMER CO., INC.	010-J00	2600	47.07 BELT	EFT000000007461
GRAINGER	010-J00	2600	353.63 FILTERS, V-BELT	EFT000000007460
GRAINGER	010-J00	2600	63.84 FILTERS	EFT000000007460
GRIMCO INC	010-J00	2600	122.14 WIRE	124140
HEADWATER WHOLESALE, LLC	010-J00	2600	806.96 JET LUBE	124144
HOME DEPOT	010-J00	2600	27.63 SCREWS	EFT000000007464
HOME DEPOT	010-J00	2600	9.92 PUSH-BUTTON	EFT000000007464
LEN'S ACE HARDWARE, INC.	010-J00	2600	9.79 BATTERY	EFT000000007469
LEN'S ACE HARDWARE, INC.	010-J00	2600	9.50 NUTS, SCREWS	EFT000000007469
MENARDS - WEST CHICAGO	010-J00	2600	12.56 CAULK	124163
MENARDS - WEST CHICAGO	010-J00	2600	95.94 HANDSPLIT CEDAR RAIL	124163
MENARDS - WEST CHICAGO	010-J00	2600	244.85 SANDSTONE, WOOD	124163
MENARDS - WEST CHICAGO	010-J00	2600	13.18 CEMENT, PRIMER, ADAPTER	124163
MENARDS - WEST CHICAGO	010-J00	2600	48.45 CAULK, BLADE SET	124163
NEUCO, INC	010-J00	2600	52.12 CIRCUIT BREAKER	124171
PRIORITY PRODUCTS, INC.	010-J00	2600	87.54 HEX NUTS, BOLTS	124179
PRIORITY PRODUCTS, INC.	010-J00	2600	250.25 HEX NUTS, BOLTS	124179
SHERWIN WILLIAMS	010-J00	2600	29.10 PAINT	124189
SHERWIN WILLIAMS	010-J00	2600	75.05 PAINT	124189
SHERWIN WILLIAMS	010-J00	2600	167.72 PAINT	124189
SHERWIN WILLIAMS	010-J00	2600	190.14 PAINT	124189
SHERWIN WILLIAMS	010-J00	2600	32.03 PAINT	124189
SHERWIN WILLIAMS	010-J00	2600	149.26 PAINT	124189

VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	23.87 LAMP	EFT000000007489
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	415.86 SWIVEL MOUNTS, MOGUL BASE	EFT000000007489
WARRENVILLE ACE HARDWARE	010-J00	2600	7.18 WATER	124215
WESTLAKE HARDWARE	010-J00	2600	8.99 DRYWALL	124217
WESTLAKE HARDWARE	010-J00	2600	6.48 FASTENERS	124217
WESTLAKE HARDWARE	010-J00	2600	11.50 VINEGAR, PAINT	124217
WM.F. MEYER CO.	010-J00	2600	68.60 ADAPTER	124165
WESTLAKE HARDWARE	010-J00	2700	4.49 PUTTY KNIFE	124217
GROOT, INC.	010-J00	3400	1,498.78 RECYLING - JUN. 2023	124141
GROOT, INC.	010-J00	3400	3,654.09 RECYLING - JUN. 2023	124141
GROOT, INC.	010-J00	3400	878.06 RECYLING - JUN. 2023	124141
GROOT, INC.	010-J00	3400	1,510.82 RECYLING - JUN. 2023	124141
VERIZON WIRELESS	010-J00	3400	1,164.75 CELL PHONE - JUN. 2023	124207
PORTABLE JOHN INC.	010-J00	3500	5,044.00 RESTROOM RENTAL - MAY 2023	EFT000000007473
PORTABLE JOHN INC.	010-J00	3500	5,044.00 RESTROOM RENTAL - JUN. 2023	EFT000000007473
ALLIED GARAGE DOOR INC.	010-J00	3600	303.00 DOOR REPAIR	124101
ALLIED GARAGE DOOR INC.	010-J00	3600	343.56 DOOR REPAIR	124101
STARK SANITARY SERVICE	010-J00	3600	400.00 PUMPING	EFT000000007481
DUPAGE COUNTY HEALTH DEPT	010-J00	3900	126.00 ANNUAL SURFACE DISCHARGE PERMIT	EFT000000007455
	010-J00 Total		25,205.44	
AL WARREN OIL COMPANY	010-J01	2300	560.00 FUEL	EFT000000007451
AL WARREN OIL COMPANY	010-J01	2300	6,032.66 FUEL	EFT000000007451
AL WARREN OIL COMPANY	010-J01	2300	5,179.73 FUEL	EFT000000007451
HERITAGE FS INC	010-J01	2300	544.50 FUEL	EFT000000007463
HERITAGE FS INC	010-J01	2300	330.33 FUEL	EFT000000007463
HERITAGE FS INC	010-J01	2300	384.45 FUEL	EFT000000007463
HERITAGE FS INC	010-J01	2300	577.50 FUEL	EFT000000007463
HERITAGE FS INC	010-J01	2300	825.00 FUEL	EFT000000007463
WEX BANK	010-J01	2300	3,877.38 FUEL	EFT000000007493
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	28.40 CARBURETOR	EFT000000007450
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	425.28 STARTER	EFT000000007450
CARQUEST	010-J01	2400	40.00 CONDUIT	124112
CARQUEST	010-J01	2400	296.60 FILTERS	124112
CARQUEST	010-J01	2400	9.26 PVC FITTING	124112
CARQUEST	010-J01	2400	82.85 BELT	124112
CARQUEST	010-J01	2400	7.99 INSULATOR	124112
NAPA AUTO PARTS	010-J01	2400	69.90 BATTERY	124169
NAPA AUTO PARTS	010-J01	2400	62.14 THREADLOCKERS	124169
NAPA AUTO PARTS	010-J01	2400	183.19 FILTERS, BATTERY	124169
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	201.40 SEAL KIT, BEARING, NUTS	EFT000000007476
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	356.99 ROLLER ASSEMBLY KIT	EFT000000007476
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	67.18 BEARING, WASHERS	EFT000000007476
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	286.94 PULLEY-IDLER, BELT	EFT000000007476
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	75.42 NUT, BOLTS	EFT000000007476
RUSSO POWER EQUIPMENT	010-J01	2400	38.70 MUFFLER	EFT000000007477
RUSSO POWER EQUIPMENT	010-J01	2400	49.27 CARBURETOR	EFT000000007477
STENS SPECIALTY BRANDS LLC	010-J01	2400	118.72 MULCHING BLADE	124194
STENS SPECIALTY BRANDS LLC	010-J01	2400	706.49 DRIVE CLUTCH ASSEMBLY	124194
HSI WORKPLACE COMPLIANCE SOLUTIONS, INC.	010-J01	3100	6,535.00 SAFETY MANAGMENT SOFTWARE	124149
SECOND CHANCE CARDIAC SOLUTIONS INC	010-J01	3100	11,630.00 CPR TRAINING	124188

VERIZON WIRELESS	010-J01	3400	232.28 CELL PHONE - JUN. 2023	124207
TERRACE SUPPLY COMPANY	010-J01	3500	29.45 CYLINDER RENTAL - MAY 2023	EFT000000007485
	010-J01 Total		39,845.00	
GUERARD, KALINA & BUTKUS	010-K00	3105	1,437.00 LEGAL FEES - APR. 2023	124142
JEFFREY JACOBSON	010-K00	3105	7,500.00 PROFESSIONAL SERVICES - CONT. #21-078	EFT000000007466
POWER & CRONIN, LTD	010-K00	3105	2,002.56 LEGAL FEES - APR. 2023	EFT000000007475
CITY OF NAPERVILLE	010-K00	3400	74.21 WATER - JUN. 2023	124117
COMMONWEALTH EDISON	010-K00	3400	47.05 ELECTRIC - JUN. 2023	124120
DIRECT ENERGY BUISNESS	010-K00	3400	2,760.30 ELECTRIC - JUN. 2023	124125
ILLINOIS AMERICAN WATER	010-K00	3400	276.53 WATER - JUN. 2023	124150
VILLAGE OF BARTLETT	010-K00	3400	31.50 WATER - JUN. 2023	124210
FIRST BANK CARD	010-K00	3105	61,434.48 CREDIT CARD - MAY 2023	ACH 6/22/2023
JEFFREY JACOBSON	010-K00	3105	7,500.00 PROFESSIONAL SERVICES - CONT. #21-078	ACH 6/22/2023
	010-K00 Total		83,063.63	
ALBERTSONS/SAFEWAY	010-L00	2200	81.33 FOOD SUPPLIES	124154
ELEANOR RAPP	010-L00	2200	16.20 REIMBURSEMENT - BASKETS	124182
ACTION SCREEN PRINT, INC	010-L00	2250	777.20 SUMMER CAMP T-SHIRTS	124099
VERIZON WIRELESS	010-L00	3400	93.98 CELL PHONE - JUN. 2023	124207
	010-L00 Total		968.71	
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	010-M00	2100	182.51 POSTAGE LEASE - 3/30/23 TO 6/29/23	EFT000000007472
PRINT TURNAROUND	010-M00	2100	169.36 PRINTING	124178
PRINT TURNAROUND	010-M00	2100	93.66 BUSINESS CARDS	124178
VERIZON WIRELESS	010-M00	3400	46.99 CELL PHONE - JUN. 2023	124207
	010-M00 Total		492.52	
ALBERTSONS/SAFEWAY	010-MAY	2200	15.96 FOOD SUPPLIES	124154
GROOT, INC.	010-MAY	3100	227.30 RECYLING - JUN. 2023	124141
FLAGG CREEK WATER RECLAMATION	010-MAY	3400	31.81 WATER - JUN. 2023	124136
VERIZON WIRELESS	010-MAY	3400	79.63 CELL PHONE - JUN. 2023	124207
	010-MAY Total		354.70	
JOHANNA BIEDRON	010-N00	2200	53.56 REIMBURSEMENT - SUPPLIES	124105
SHARON FERDINAND	010-N00	3100	2,500.00 DESIGN - ANNUAL REPORT	124133
VERIZON WIRELESS	010-N00	3400	130.97 CELL PHONE - JUN. 2023	124207
	010-N00 Total		2,684.53	
ACTION SCREEN PRINT, INC	010-N01	2250	603.00 SUMMER CAMP T-SHIRTS	124099
VERIZON WIRELESS	010-N01	3400	150.81 CELL PHONE - JUN. 2023	124207
	010-N01 Total		753.81	
VERIZON WIRELESS	010-PSS	3400	41.99 CELL PHONE - JUN. 2023	124207
	010-PSS Total		41.99	
VELOCITA TECHNOLOGY INC	010-Q00	2700	898.65 RETRANSFER FILM, COLOR RIBBON	124206
VERIZON WIRELESS	010-Q00	2700	48.14 CELL PHONE EQUIPMENT - JUN. 2023	124207
VERIZON WIRELESS	010-Q00	3400	567.19 CELL PHONE - JUN. 2023	124207
CITRIX SYSTEMS, INC.	010-Q00	3800	4,813.15 ANNUAL SHAREFILE SUBSCRIPTION RENEWAL - 5/2/23 TO 5/1/24	124116
THOMSON REUTERS - WEST	010-Q00	3800	301.72 ONLINE/SOFTWARE SUBSCRIPTION CHARGES	EFT000000007487

	010-Q00 Total		6,628.85	
COMMONWEALTH EDISON	010-R00	3400	102.19 ELECTRIC - JUN. 2023	124120
FLAGG CREEK WATER RECLAMATION	010-R00	3400	179.39 WATER - JUN. 2023	124136
VERIZON WIRELESS	010-R00	3400	168.52 CELL PHONE - JUN. 2023	124207
	010-R00 Total		450.10	
ACTION SCREEN PRINT, INC	010-SJF	2250	381.90 SUMMER CAMP T-SHIRTS	124099
WAYNE ZAININGER	010-SJF	2500	128.97 REIMURSEMENT - HERBICIDE, SHUT OFF VALVE	124221
WAYNE ZAININGER	010-SJF	2700	145.99 REIMURSEMENT - SPRAY PUMP	124221
METROPOLITAN INDUSTRIES	010-SJF	3400	103.00 DATA SERVICE	124164
VERIZON WIRELESS	010-SJF	3400	124.99 CELL PHONE - JUN. 2023	124207
WHEATON SANITARY DISTRICT	010-SJF	3400	662.55 WATER - JUN. 2023	124219
	010-SJF Total		1,547.40	
CAPITALONE	010-U00	2200	158.96 WATER, BAIT, CANDY	124214
ERIC HERRERA	010-U00	2200	229.60 REIMBURSEMENT - UNIFORMS	124147
CALEA	010-U00	3100	4,595.00 ANNUAL CONTINUATION FEE	124111
LEINENWEBER BARONI LLC	010-U00	3105	777.00 LEGAL FEES	EFT000000007468
VERIZON WIRELESS	010-U00	3400	2,068.05 CELL PHONE - JUN. 2023	124207
VICENTE HERNANDEZ	010-U00	3900	54.78 REIMBURSEMENT - MEALS	124146
N.E. MULTI-REGIONAL TRAINING	010-U00	3903	300.00 TRAINING - W JOHNSON	124172
	010-U00 Total		8,183.39	
CAPITALONE	050-Z00	2200	65.38 FOOD FOR ANIMALS	124214
COVETRUS NORTH AMERICA	050-Z00	2200	358.77 MEDICINE FOR ANIMALS	124122
COVETRUS NORTH AMERICA	050-Z00	2200	227.00 VETERINARY SUPPLIES	124122
COVETRUS NORTH AMERICA	050-Z00	2200	295.65 VETERINARY SUPPLIES	124122
NATURE'S WAY	050-Z00	2200	188.00 FOOD FOR ANIMALS	124170
NATURE'S WAY	050-Z00	2200	390.90 FOOD FOR ANIMALS	124170
NATURE'S WAY	050-Z00	2200	188.00 FOOD FOR ANIMALS	124170
NATURE'S WAY	050-Z00	2200	390.90 FOOD FOR ANIMALS	124170
NATURE'S WAY	050-Z00	2200	188.00 FOOD FOR ANIMALS	124170
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	490.51 MEDICINE FOR ANIMALS	124176
SYSCO FOOD SERVICES-CHGO. WB	050-Z00	2200	372.93 FOOD FOR ANIMALS	124196
TRELLIS FARM & GARDEN-WB	050-Z00	2200	440.91 FOOD FOR ANIMALS	124202
ECO CLEAN MAINTENANCE, INC	050-Z00	3100	1,057.00 CUSTODIAL SERVICES WILLOWBROOK - CONT. #21-184	124129
MEDSTRAT, INC.	050-Z00	3100	149.00 MONTHLY LICESE FEES	124160
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	50.00 DIAGNOSTICS	124208
GROOT, INC.	050-Z00	3400	279.27 RECYLING - JUN. 2023	124141
VERIZON WIRELESS	050-Z00	3400	125.97 CELL PHONE - JUN. 2023	124207
VILLAGE OF GLEN ELLYN	050-Z00	3400	1,402.61 WATER - JUN. 2023	124211
TERRACE SUPPLY COMPANY	050-Z00	3500	5.89 CYLINDER RENTAL	EFT000000007485
ALLIANCE LAUNDRY SYSTEMS	050-Z00	3800	448.48 WASHING MACHINE REPAIR	124100
	050-Z00 Total		7,115.17	
MENARDS - GLENDALE HEIGHTS	075-100	2500	109.99 UTILITY PUMP WITH HOSE	124161
MENARDS - GLENDALE HEIGHTS	075-100	2500	72.89 HOSE CLAMPS, COUPLING	124161
CHAPMAN & CUTLER	075-100	3105	4,046.00 LEGAL FEES	124113
SEMPER FI YARD SERVICES INC	075-100	3600	13,630.00 DISTRICT WIDE IMPACTED SITES VEGITATION MAINTENANCE - CONT. #20-261	EFT000000007478
VILLAGE OF HANOVER PARK	075-100	3900	9,140.85 LEACHATE REMOVAL	EFT000000007490

WHEATON SANITARY DISTRICT	075-100	3900	4,500.00 LEACHATE REMOVAL	124219
	075-100 Total		31,499.73	
CHAPMAN & CUTLER	080-100	3105	178.50 LEGAL FEES	124113
ALLIED GARAGE DOOR INC.	080-100	3600	2,874.54 DOOR REPAIR	124101
ALLIED GARAGE DOOR INC.	080-100	3600	995.00 DOOR REPAIR	124101
GRAINGER	080-100	3600	423.24 LED LIGHTS	EFT000000007460
SEMPER FI YARD SERVICES INC	080-100	3600	2,442.96 DISTRICT WIDE IMPACTED SITES VEGITATION MAINTENANCE - CONT. #20-261	EFT000000007478
	080-100 Total		6,914.24	
BEAR LANDSCAPE GROUP	085-100	3600	2,541.00 TURF MANAGEMENT AT GREENE VALLEY FOREST PRESERVE - CONT. #22-336	124104
SEMPER FI YARD SERVICES INC	085-100	3600	7,563.01 DISTRICT WIDE IMPACTED SITES VEGITATION MAINTENANCE - CONT. #20-261	EFT000000007478
	085-100 Total		10,104.01	
AL WARREN OIL COMPANY	131-GMD	2300	1,252.59 FUEL	EFT000000007451
CS TURF	131-GMD	3100	350.00 CUSTOM FERTILIZER APPLICATION	124119
PORTABLE JOHN INC.	131-GMD	3500	104.50 RESTROOM RENTAL - MAY 2023	EFT000000007473
PORTABLE JOHN INC.	131-GMD	3500	104.50 RESTROOM RENTAL - JUN. 2023	EFT000000007473
	131-GMD Total		1,811.59	
DON FIGARELLI	131-GMK	3100	88.00 ADVERTISING - JUN. 2023 TO AUG. 2023	124135
PEST MANAGEMENT SERVICES	131-GMK	3100	40.00 PEST CONTROL SERVICES	EFT000000007471
WEST SUBURBAN LIVING MAGAZINE	131-GMK	3100	210.00 AD PLACEMENT - MAY TO JUN. 2023	124218
DOWNERS GROVE SANITARY DISTRICT	131-GMK	3400	55.14 WATER - JUN. 2023	124126
GROOT, INC.	131-GMK	3400	82.48 RECYLING - JUN. 2023	124141
VILLAGE OF WESTMONT	131-GMK	3400	10.24 WATER - JUN. 2023	124213
	131-GMK Total		485.86	
CHRIS MALEK	131-GMT	2200	77.52 REIMBURSEMENT - TRASH BAGS, COFFEE	124158
CHRIS MALEK	131-GMT	2200	69.90 REIMBURSEMENT - HAND SOAP	124158
WHITMORE ACE #18559	131-GMT	2200	13.99 PAPER TOWELS	124220
WHITMORE ACE #18559	131-GMT	2700	47.97 STORAGE BINS	124220
CHRIS MALEK	131-GMT	2800	81.90 REIMBURSEMENT - PURCHASES FOR RESALE	124158
EUCLID BEVERAGE	131-GMT	2800	479.20 PURCHASES FOR RESALE	124131
SRIXON/CLEVELAND GOLF	131-GMT	2800	160.00 PURCHASES FOR RESALE	124193
SYSCO FOOD SERVICES-CHICAGO	131-GMT	2800	800.25 PURCHASES FOR RESALE	EFT000000007483
EASY ICE, LLC	131-GMT	3500	126.00 ICE MACHINE RENTAL - MAY 2023	EFT000000007457
EASY ICE, LLC	131-GMT	3500	126.00 ICE MACHINE RENTAL - JUN. 2023	EFT000000007457
NADLER GOLF CAR SALES, INC.	131-GMT	3500	1,671.43 GOLF CART LEASE - JUN. 2023	EFT000000007470
	131-GMT Total		3,654.16	
AL WARREN OIL COMPANY	131-MMD	2300	1,743.95 FUEL	EFT000000007451
BTSI	131-MMD	2500	318.00 HERBICIDE	EFT000000007453
PORTABLE JOHN INC.	131-MMD	2500	209.00 RESTROOM RENTAL - MAY 2023	EFT000000007473
NORTHERN SAFETY INC	131-MMD	2600	141.06 RAINSUITS	124173
CS TURF	131-MMD	3100	910.00 CUSTOM FERTILIZER APPLICATION	124119
PORTABLE JOHN INC.	131-MMD	3500	209.00 RESTROOM RENTAL - JUN. 2023	EFT000000007473
	131-MMD Total		3,531.01	
DON FIGARELLI	131-MMK	3100	88.00 ADVERTISING - JUN. 2023 TO AUG. 2023	124135
PEST MANAGEMENT SERVICES	131-MMK	3100	65.00 PEST CONTROL SERVICES	EFT000000007471

WEST SUBURBAN LIVING MAGAZINE	131-MMK	3100	400.00 AD PLACEMENT - MAY TO JUN. 2023	124218
CITY OF WOOD DALE	131-MMK	3400	596.70 WATER - JUN. 2023	124118
DIRECT ENERGY BUISNESS	131-MMK	3400	3,155.30 ELECTRIC - JUN. 2023	124125
GROOT, INC.	131-MMK	3400	371.50 RECYLING - JUN. 2023	124141
VERIZON WIRELESS	131-MMK	3400	118.01 CELL PHONE - JUN. 2023	124207
	131-MMK Total		4,794.51	
ALBERTSONS/SAFEWAY	131-MMS	2800	11.58 PURCHASES FOR RESALE	124154
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131-MMS	2800	1,507.48 PURCHASES FOR RESALE	124109
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131-MMS	2800	978.74 PURCHASES FOR RESALE	124109
CREAM WINE COMPANY, LLC	131-MMS	2800	252.00 PURCHASES FOR RESALE	124123
SCHAMBERGER BROS INC	131-MMS	2800	136.40 PURCHASES FOR RESALE	124186
SOUTHERN GLAZER'S OF IL	131-MMS	2800	289.73 PURCHASES FOR RESALE	124191
SYSCO FOOD SERVICES-CHICAGO	131-MMS	2800	57.75 PURCHASES FOR RESALE	EFT000000007484
SYSCO FOOD SERVICES-CHICAGO	131-MMS	2800	1,220.82 PURCHASES FOR RESALE	EFT000000007483
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	922.65 PURCHASES FOR RESALE	124200
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	1,642.75 PURCHASES FOR RESALE	124200
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	327.30 PURCHASES FOR RESALE	124200
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	545.50 PURCHASES FOR RESALE	124200
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	1,370.60 PURCHASES FOR RESALE	124200
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	124115
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	124115
EASY ICE, LLC	131-MMS	3500	304.50 ICE MACHINE RENTAL - APR. 2023	EFT000000007457
EASY ICE, LLC	131-MMS	3500	304.50 ICE MACHINE RENTAL - MAY 2023	EFT000000007457
EASY ICE, LLC	131-MMS	3500	304.50 ICE MACHINE RENTAL - JUN. 2023	EFT000000007457
GLENN HEISEY	131-MMS	3800	40.00 LINE CLEANING	124145
LAKESHORE BEVERAGE	131-MMS	2800	443.25 PURCHASES FOR RESALE	ACH 6/22/2023
LAKESHORE BEVERAGE	131-MMS	2800	115.00 PURCHASES FOR RESALE	ACH 6/22/2023
WINDY CITY DISTRIBUTION	131-MMS	2800	504.50 PURCHASES FOR RESALE	ACH 6/22/2023
WINDY CITY DISTRIBUTION	131-MMS	2800	205.50 PURCHASES FOR RESALE	ACH 6/22/2023
	131-MMS Total		11,664.27	
TCF	131-MMT	3800	235.04 GOLF CART REPAIR	124128
CHRIS MALEK	131-MMT	3900	144.69 REIMBURSEMENT - MILEAGE	124158
EZ-GO TEXTRON, INC.	131-MMT	3500	9,130.00 GOLF CART LEASE - CONT. #21-032	ACH 6/22/2023
EZ-GO TEXTRON, INC.	131-MMT	3500	8,250.00 GOLF CART LEASE - CONT. #21-032	ACH 6/22/2023
EZ-GO TEXTRON, INC.	131-MMT	3500	4,749.75 GOLF CART LEASE - CONT. #21-032	ACH 6/22/2023
	131-MMT Total		22,509.48	
AL WARREN OIL COMPANY	131-OMD	2300	1,829.70 FUEL	EFT000000007451
FAULKS BROS CONSTRUCTION, INC.	131-OMD	2500	1,213.65 SAND	EFT000000007458
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	132.35 FLOWERS	124190
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	26.57 VINES, FLOWERS	124190
THELEN MATERIALS LLC	131-OMD	2500	771.63 SAND	124198
NORTHERN SAFETY INC	131-OMD	2600	141.06 RAINSUITS	124173
NORTHERN SAFETY INC	131-OMD	2600	157.64 DEODORIZER REFILLS	124173
CS TURF	131-OMD	3100	1,120.00 CUSTOM FERTILIZER APPLICATION	124119
SUNBELT RENTALS, INC.	131-OMD	3500	102.85 PLATE TAMPER RENTAL - 05/17/23	124195
	131-OMD Total		5,495.45	
WAREHOUSE DIRECT	131-OMK	2700	1,112.00 CHAIRS	EFT000000007492

DON FIGARELLI	131-OMK	3100	88.00 ADVERTISING - JUN. 2023 TO AUG. 2023	124135
PEST MANAGEMENT SERVICES	131-OMK	3100	45.00 PEST CONTROL SERVICES	EFT000000007471
PEST MANAGEMENT SERVICES	131-OMK	3100	390.00 PEST CONTROL SERVICES	EFT000000007471
WEST SUBURBAN LIVING MAGAZINE	131-OMK	3100	400.00 AD PLACEMENT - MAY TO JUN. 2023	124218
CITY OF WOOD DALE	131-OMK	3400	94.41 WATER - JUN. 2023	124118
GROOT, INC.	131-OMK	3400	576.75 RECYLING - JUN. 2023	124141
VERIZON WIRELESS	131-OMK	3400	159.02 CELL PHONE - JUN. 2023	124207
VILLAGE OF ADDISON	131-OMK	3400	160.29 WATER - JUN. 2023	124209
	131-OMK Total		3,025.47	
TRIMARK MARLINN, INC	131-OMS	2200	310.40 CONCESSIONS	124203
TRIMARK MARLINN, INC	131-OMS	2200	164.51 CONCESSIONS	124203
WAREHOUSE DIRECT	131-OMS	2600	595.96 JANITORIAL SUPPLIES	EFT000000007492
WAREHOUSE DIRECT	131-OMS	2600	187.17 JANITORIAL SUPPLIES	EFT000000007492
WAREHOUSE DIRECT	131-OMS	2600	108.30 JANITORIAL SUPPLIES	EFT000000007492
ALBERTSONS/SAFEWAY	131-OMS	2800	24.35 PURCHASES FOR RESALE	124154
ALPHA BAKING COMPANY, INC.	131-OMS	2800	277.42 PURCHASES FOR RESALE	EFT000000007449
ALPHA BAKING COMPANY, INC.	131-OMS	2800	177.43 PURCHASES FOR RESALE	EFT000000007449
ALPHA BAKING COMPANY, INC.	131-OMS	2800	331.88 PURCHASES FOR RESALE	EFT000000007449
ALPHA BAKING COMPANY, INC.	131-OMS	2800	262.56 PURCHASES FOR RESALE	EFT000000007449
ALPHA BAKING COMPANY, INC.	131-OMS	2800	242.25 PURCHASES FOR RESALE	EFT000000007449
ALPHA BAKING COMPANY, INC.	131-OMS	2800	99.18 PURCHASES FOR RESALE	EFT000000007449
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131-OMS	2800	1,564.15 PURCHASES FOR RESALE	124109
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131-OMS	2800	1,421.64 PURCHASES FOR RESALE	124109
CREAM WINE COMPANY, LLC	131-OMS	2800	252.00 PURCHASES FOR RESALE	124123
CREAM WINE COMPANY, LLC	131-OMS	2800	252.00 PURCHASES FOR RESALE	124123
GORDON FOOD SERVICE INC	131-OMS	2800	69.35 PURCHASES FOR RESALE	124137
GORDON FOOD SERVICE INC	131-OMS	2800	26.97 PURCHASES FOR RESALE	124137
GORDON FOOD SERVICE INC	131-OMS	2800	73.23 PURCHASES FOR RESALE	124137
GORDON FOOD SERVICE INC	131-OMS	2800	2,023.11 PURCHASES FOR RESALE	124137
GORDON FOOD SERVICE INC	131-OMS	2800	18.25 PURCHASES FOR RESALE	124137
GORDON FOOD SERVICE INC	131-OMS	2800	1,794.53 PURCHASES FOR RESALE	124137
GOURMET SPICE COMPANY	131-OMS	2800	69.30 PURCHASES FOR RESALE	124138
GRECO & SONS	131-OMS	2800	400.06 PURCHASES FOR RESALE	124139
GRECO & SONS	131-OMS	2800	135.01 PURCHASES FOR RESALE	124139
GRECO & SONS	131-OMS	2800	887.43 PURCHASES FOR RESALE	124139
GRECO & SONS	131-OMS	2800	260.40 PURCHASES FOR RESALE	124139
GRECO & SONS	131-OMS	2800	864.26 PURCHASES FOR RESALE	124139
GRECO & SONS	131-OMS	2800	27.95 PURCHASES FOR RESALE	124139
HEAVEN'S HONEY INC.	131-OMS	2800	300.00 PURCHASES FOR RESALE	EFT000000007462
HERITAGE WINE CELLARS, LTD	131-OMS	2800	551.00 PURCHASES FOR RESALE	124148
HERITAGE WINE CELLARS, LTD	131-OMS	2800	661.00 PURCHASES FOR RESALE	124148
MOMENTUM BEVERAGE TEAM	131-OMS	2800	377.00 PURCHASES FOR RESALE	124167
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,228.30 PURCHASES FOR RESALE	124181
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	545.11 PURCHASES FOR RESALE	124181
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	969.97 PURCHASES FOR RESALE	124181
RILEY, MICHAEL	131-OMS	2800	34.37 PURCHASES FOR RESALE	124183
SCHAMBERGER BROS INC	131-OMS	2800	788.60 PURCHASES FOR RESALE	124186
SCHAMBERGER BROS INC	131-OMS	2800	793.70 PURCHASES FOR RESALE	124186
SUPREME LOBSTER	131-OMS	2800	269.45 PURCHASES FOR RESALE	EFT000000007482
SUPREME LOBSTER	131-OMS	2800	215.00 PURCHASES FOR RESALE	EFT000000007482

SUPREME LOBSTER	131-OMS	2800	262.98 PURCHASES FOR RESALE	EFT000000007482
SUPREME LOBSTER	131-OMS	2800	102.41 PURCHASES FOR RESALE	EFT000000007482
SUPREME LOBSTER	131-OMS	2800	538.29 PURCHASES FOR RESALE	EFT000000007482
TESTA PRODUCE, INC	131-OMS	2800	22.50 PURCHASES FOR RESALE	124197
TESTA PRODUCE, INC	131-OMS	2800	29.50 PURCHASES FOR RESALE	124197
TESTA PRODUCE, INC	131-OMS	2800	461.25 PURCHASES FOR RESALE	124197
TESTA PRODUCE, INC	131-OMS	2800	334.45 PURCHASES FOR RESALE	124197
TESTA PRODUCE, INC	131-OMS	2800	320.10 PURCHASES FOR RESALE	124197
TESTA PRODUCE, INC	131-OMS	2800	258.00 PURCHASES FOR RESALE	124197
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	109.10 PURCHASES FOR RESALE	124199
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	210.30 PURCHASES FOR RESALE	124199
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	332.00 PURCHASES FOR RESALE	124199
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	1,427.95 PURCHASES FOR RESALE	124199
TURANO BAKING -OM	131-OMS	2800	41.74 PURCHASES FOR RESALE	124205
TURANO BAKING -OM	131-OMS	2800	112.30 PURCHASES FOR RESALE	124205
TURANO BAKING -OM	131-OMS	2800	151.50 PURCHASES FOR RESALE	124205
AMERICAN COMPRESSED GASES INC.	131-OMS	3500	246.00 CARBON DIOXIDE RENTAL - 2023	124102
CINTAS CORPORATION	131-OMS	3500	232.52 TOWEL RENTAL	124115
CINTAS CORPORATION	131-OMS	3500	232.52 TOWEL RENTAL	124115
CINTAS CORPORATION	131-OMS	3500	232.52 TOWEL RENTAL	124115
EASY ICE, LLC	131-OMS	3500	414.75 ICE MACHINE RENTAL - JUN. 2023	EFT000000007457
ECOLAB	131-OMS	3500	108.00 DISHWASHER LEASE - 05/27/23 TO 06/26/23	124130
ECOLAB	131-OMS	3500	291.60 DISHWASHER LEASE - 05/27/23 TO 06/26/23	124130
MORGAN	131-OMS	3500	331.75 LINEN RENTAL	124168
GLENN HEISEY	131-OMS	3800	130.00 LINE CLEANING	124145
LEE'S FOODSERVICE PARTS & REPAIRS	131-OMS	3800	280.00 COOLER REPAIR	124156
A.J. MAKI DISTRIBUTING	131-OMS	2800	215.00 PURCHASES FOR RESALE	ACH 6/22/2023
A.J. MAKI DISTRIBUTING	131-OMS	2800	265.00 PURCHASES FOR RESALE	ACH 6/22/2023
CREAM WINE COMPANY, LLC	131-OMS	2800	384.00 PURCHASES FOR RESALE	124093
ELMHURST BREWING COMPANY	131-OMS	2800	330.00 PURCHASES FOR RESALE	ACH 6/22/2023
ELMHURST BREWING COMPANY	131-OMS	2800	210.00 PURCHASES FOR RESALE	ACH 6/22/2023
GOLDFINGER BREWING COMPANY	131-OMS	2800	130.00 PURCHASES FOR RESALE	ACH 6/22/2023
LAKESHORE BEVERAGE	131-OMS	2800	424.90 PURCHASES FOR RESALE	ACH 6/22/2023
LAKESHORE BEVERAGE	131-OMS	2800	244.55 PURCHASES FOR RESALE	ACH 6/22/2023
PHASE THREE BREWING	131-OMS	2800	168.00 PURCHASES FOR RESALE	ACH 6/22/2023
SKELETON KEY	131-OMS	2800	190.00 PURCHASES FOR RESALE	ACH 6/22/2023
WINDY CITY DISTRIBUTION	131-OMS	2800	1,026.50 PURCHASES FOR RESALE	ACH 6/22/2023
WINDY CITY DISTRIBUTION	131-OMS	2800	581.00 PURCHASES FOR RESALE	ACH 6/22/2023
	131-OMS Total		31,037.53	
D.R.V. SERVICES INC.	131-OMT	3100	465.00 WINDOW CLEANING	124127
ACUSHNET COMPNY	131-OMT	2800	2,986.72 PURCHASES FOR RESALE	124098
ACUSHNET COMPNY	131-OMT	2800	1,068.67 PURCHASES FOR RESALE	124098
ACUSHNET COMPNY	131-OMT	2800	995.90 PURCHASES FOR RESALE	124097
ACUSHNET COMPNY	131-OMT	2800	549.00 PURCHASES FOR RESALE	124097
	131-OMT Total		6,065.29	
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	34,360.20 DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000007488
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	20,700.00 SPRINGBROOK NO1 CREEK & WETLAND RESTORATION PHASE 2 - CONT. #19-114	EFT000000007488
	156-D00 Total		55,060.20	

SEMPER FI YARD SERVICES INC	215-P00	5452	20,270.00	DISTRICT WIDE IMPACTED SITES VEGETATION MAINTENANCE - CONT. #20-261	EFT000000007478
	215-P00 Total		20,270.00		
TESTING SERVICE CORPORATION	220-P00	3100	748.00	DISTRICT WIDE CONSTRUCTION MATERIAL TESTING ASSISTANCE - CONT. #20-317.	EFT000000007486
STANTEC CONSULTING SERVICES INC	220-P00	5454	608.78	PRESERVE MASTER PLANS - BLACKWELL, GREEN VALLEY AND WATERFALL GLEN - CONT. #22-008	EFT000000007480
	220-P00 Total		1,356.78		
PATRICK ENGINEERING, INC	221-P00	5072	7,345.84	CROMWELL BUTTERFIELD PEDSTRIAN SIGNAL - CONT. #20-327	124175
V3 CONSTRUCTION GROUP, LTD.	221-P00	5163	13,753.96	HERRICK LAKE FOREST PRESERVE HABITAT IMP. CONT. # 21-243	EFT000000007488
V3 CONSTRUCTION GROUP, LTD.	221-P00	5163	22,633.98	HERRICK LAKE FOREST PRESERVE HABITAT IMP. CONT. # 21-243	EFT000000007488
CHICAGOLAND PAVING CONTRACTORS, INC.	221-P00	5252	124,163.10	CONSTRUCTION OF THE BRIGHTON RIDGE CONNECTOR TRAIL - CONT. #23-027	124114
V3 CONSTRUCTION GROUP, LTD.	221-P00	5072	453,047.45	CROMWELL CONNECTOR TRAIL - CONT. #22-285	124096
	221-P00 Total		620,944.33		
V3 CONSTRUCTION GROUP, LTD.	222-P00	5282	89,086.78	SOUTHEAST PARKING LOT IMPROVEMENTS IN WATERFALL GLEN - CONT. #22-145	EFT000000007488
R.M. CHIN & ASSOCIATES, INC.	222-P00	5591	19,617.00	MAYSLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	124180
	222-P00 Total		108,703.78		
VERIZON WIRELESS	223-P00	3400	376.93	CELL PHONE - JUN. 2023	124207
	223-P00 Total		376.93		
BOMBA GARGANO VALUATION	322-F00	4100	595.00	APPRAISAL	124107
FIDELITY NATIONAL TITLE CO.	322-F00	4100	2,153.00	TITLE COMMITMENT POLICY	124134
	322-F00 Total		2,748.00		
ATLAS BOBCAT	500-J01	4300	11,967.00	SG 60 STUMP GRINDER	124103
DEKANE EQUIPMENT CORPORATION	500-J01	4300	10,500.00	WOODS MDS 10.40 MOWER	124124
INLAD TRUCK & VAN EQUIPMENT CO	500-J01	4300	3,626.31	FORD TRANSIT ELECTRICAL SERVICE PACKAGE	EFT000000007465
	500-J01 Total		26,093.31		
TRUE NORTH CONSULTANTS, INC	530-J00	3100	2,925.00	PLM BULK SAMPLE ANALYSIS	124204
	530-J00 Total		2,925.00		
WIGHT & COMPANY	540-P00	3100	12,500.00	WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-12	EFT000000007494
WIGHT & COMPANY	540-P00	5341	343,902.90	WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-12	EFT000000007494
	540-P00 Total		356,402.90		
	Grand Total		1,614,259.53		