

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 |
| ALPHAGRAPHS | 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 CHICAGO | 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 |

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| 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 |

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| 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 | 124608 |
| 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, CONNECTOR, O-RING | 124638 |
| | 010-J00 Total | | 26,464.23 | |
| BRAND IT ON APPAREL CO | 010-J01 | 2200 | 271.00 SPRING UNIFORMS | 124526 |

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| 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 TAX | 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 |
| STELGREEN 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 |

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| 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 |
| ALPHAGRAPHS | 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 |

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| | 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 |

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| 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 | EFT00000007658 |
| 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 | EFT00000007638 |
| 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. | 075-100 | MLNT 3100 | 19,212.75 MALLARD NORTH LANDFILL GROUNDWATER MONITORING ANALYTICAL DATA | EFT000000007648 |
| CITY OF WARRENVILLE | 075-100 | 3400 | 154.37 WATER - JUL. 2023 | 124534 |
| DIRECT ENERGY BUISNESS | 075-100 | 3400 | 2,153.85 ELECTRIC - JUL. 2023 | 124541 |
| TESTING SERVICE CORPORATION | 075-100 | 3600 | 1,200.00 REPAIR MONITORING | EFT000000007679 |
| TURN KEY ENVIRONMENTAL | 075-100 | 3900 | 2,400.00 LEACHATE REMOVAL | EFT000000007681 |
| TURN KEY ENVIRONMENTAL | 075-100 | 3900 | 3,600.00 LEACHATE REMOVAL | EFT000000007681 |
| TURN KEY ENVIRONMENTAL | 075-100 | 3900 | 3,600.00 LEACHATE REMOVAL | EFT000000007681 |
| VILLAGE OF HANOVER PARK | 075-100 | 3900 | 1,718.98 LEACHATE REMOVAL | EFT000000007684 |
| WHEATON SANITARY DISTRICT | 075-100 | 3900 | 4,500.00 LEACHATE REMOVAL | 124641 |
| WBK ENGINEERING LLC | 075-100 | 8493 | 2,276.20 CONSTRUCTION QUALITY ASSURANCE FOR THE MALLARD LAKE FOREST PRESERVE CHANNEL RESTORATION AND STABILIZATION - CONT. #18-2 | EFT000000007688 |
| | 075-100 Total | | 40,816.15 | |
| ALLIED GARAGE DOOR INC. | 080-100 | 3600 | 250.00 GARAGE DOOR SERVICE | 124518 |
| | 080-100 Total | | 250.00 | |

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| BEAR LANDSCAPE GROUP | 085-100 | 3600 | 847.00 TURF MANAGEMENT AT GREENE VALLEY FOREST PRESERVE - CONT. #22-336 | 124524 |
| | 085-100 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 |
| FAULKES 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. M&A 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 | |

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| 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 BREWING 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 |

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| 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 | |