

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS  
PAYMENT LISTING TRANSACTION REPORT  
AS OF 09/21/23

Vendor Name	Fund	Agen	Orgn	Main	Amount	Description	Document Number
GOVERNMENT NAVIGATION GROUP	010-A00			3100	5,000.00	PROFESSIONAL LEGISLATIVE SERVICES - CONT. #23-028	EFT000000007870
COMCAST BUSINESS	010-A00			3400	101.95	WATER - SEP. 2023	125120
	010-A00 Total				5,101.95		
METROPOLITAN MAYORS CAUCUS	010-B00			3903	800.00	LORE PILOT PROGRAM	125097
	010-B00 Total				800.00		
ISOLVED	010-C00			2100	8,891.58	PROCESSING FEE - AUG. 2023	ACH 09/21/23
PADDOCK PUBLICATIONS	010-C00			3100	70.15	BID NOTICE	EFT000000007887
	010-C00 Total				8,961.73		
CAPITALONE	010-D00	3000		2100	6.68	PAINT	125212
GLOBAL INDUSTRIAL	010-D00	3000		2200	135.49	SAFETY GLASSES	125136
WESTLAKE HARDWARE	010-D00	3400		2200	24.28	HOSE NOZZLE, STORAGE BOX	125215
MENARDS - WEST CHICAGO	010-D00	USRC		2600	41.58	CLEANING SUPPLIES	125159
MENARDS - WEST CHICAGO	010-D00	USRC		2600	119.62	PUMP, FENDER, NUTS	125159
SEILER INSTRUMENT & MFG CO INC	010-D00	3300		2700	995.00	GPS SOFTWARE AND MAINTENANCE	125187
WESTLAKE HARDWARE	010-D00	USRC		2700	19.79	PRUNERS	125215
TUFF SHED	010-D00	3000		3100	3,927.50	SHED CONSTRUCTION	ACH 09/07/23
JOHNSON CONTROLS SECURITY SOLUTION	010-D00	USRC		3100	690.56	ALARM SYSTEM MONITORING - 8/1/23 TO 10/31/23	EFT000000007877
DIRECT ENERGY BUISNESS	010-D00	USRC		3400	2,959.27	ELECTRIC - AUG. 2023	125124
BRAVO SERVICES	010-D00	USRC		3600	258.00	CUSTODIAL SERVICES BLACKWELL USRC - CONT. #21-178	EFT000000007861
	010-D00 Total				9,177.77		
ALLIED ASPHALT PAVING	010-D11	D103		2500	1,324.64	ASPHALT SURFACE	125105
CHICAGO MATERIALS CORP	010-D11	D103		2500	1,614.03	ASPHALT SURFACE	125115
SEALMASTER-CHICAGO	010-D11	D103		2500	169.50	CRACKFILL	125186
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103		2500	1,887.40	STONE	EFT000000007907
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103		2500	111.70	STONE	EFT000000007907
SITEONE LANDSCAPE SUPPLY	010-D11	D101		2600	13.55	COUPLINGS	125191
RUSSO POWER EQUIPMENT	010-D11	D103		2700	200.97	RAKES	EFT000000007892
JOHNSON CONTROLS SECURITY SOLUTION	010-D11	D101		3100	1,451.26	ALARM SYSTEM MONITORING - 8/1/23 TO 10/31/23	EFT000000007877
SPECIALTY MAT SERVICE	010-D11	D101		3100	66.95	MAT SERVICES	EFT000000007896
DIRECT ENERGY BUISNESS	010-D11	D101		3400	1,632.45	ELECTRIC - AUG. 2023	125124
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101		3500	638.02	TRAILER RENTAL - 8/28/23 TO 9/24/23	125184
PENSKE TRUCK LEASING CO., L.P.	010-D11	D102		3500	286.50	TRUCK RENTAL - 8/9/23 TO 8/16/23	EFT000000007888
PENSKE TRUCK LEASING CO., L.P.	010-D11	D102		3500	286.50	TRUCK RENTAL - 8/16/23 TO 8/23/23	EFT000000007888
HOMER TREE SERVICE, INC.	010-D11	D102		3600	750.00	TREE REMOVAL	125145
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101		3800	40.95	CHAINSAW BAR	EFT000000007852
SAMBA HOLDING, INC	010-D11	D101		3903	176.00	ONRAMP SUBSCRIPTION	EFT000000007893
CONSERV F S, INC.	010-D11	D102		3903	80.00	2 FIELD DAY REGISTRATION	125122
	010-D11 Total				10,730.42		
EDWARD OCCUPATIONAL HEALTH	010-E00			3100	460.00	SERVICE - JUL. 2023	125132
MARK BALDWIN	010-E00			3900	75.00	PRINT PHOTO	EFT000000007884
	010-E00 Total				535.00		

LAND PLANNING & DESIGN, LLC	010-F00	3100	3,250.00 INDEPENDENT CONSILTING SERVICE - CONT. #22-344	EFT000000007880
	010-F00 Total		3,250.00	
JOHNSON CONTROLS SECURITY SOLUTION	010-G00	3100	2,005.64 ALARM SYSTEM MONITORING - 8/1/23 TO 10/31/23	EFT000000007877
DIRECT ENERGY BUISNESS	010-G00	3400	1,384.42 ELECTRIC - AUG. 2023	125124
	010-G00 Total		3,390.06	
TRELLIS FARM & GARDEN	010-H00	2200	1,244.93 FOOD FOR ANIMALS	125202
FEDERICO PENA	010-H00	3100	440.00 FARRIER SERVICES	125133
JOHNSON CONTROLS SECURITY SOLUTION	010-H00	3100	1,546.78 ALARM SYSTEM MONITORING - 8/1/23 TO 10/31/23	EFT000000007877
SCOTT TAYLOR	010-H00	3100	690.00 FARRIER SERVICES	125196
DIRECT ENERGY BUISNESS	010-H00	3400	1,355.12 ELECTRIC - AUG. 2023	125124
DUPAGE COUNTY PUBLIC WORKS	010-H00	3400	283.79 WATER - SEP. 2023	125128
	010-H00 Total		5,560.62	
HOME DEPOT	010-J00	2400	10.97 DRILL BITS	EFT000000007874
MENARDS - GLENDALE HEIGHTS	010-J00	2400	53.96 BASE PLATE	125157
MENARDS - GLENDALE HEIGHTS	010-J00	2400	66.98 DRILL BITS	125157
MENARDS - NAPERVILLE	010-J00	2400	25.77 DRILL BITS	125158
WESTMORE SUPPLY CO.	010-J00	2500	416.50 CEMENT	125216
ANDERSON LOCK	010-J00	2600	247.20 COMBINATED 6 PIN CORE	EFT000000007858
CONSERV F S, INC.	010-J00	2600	130.00 GREENSKEEPER DROUGHT BEATER	125122
EMERGENT SAFETY	010-J00	2600	24.80 BANDAGE, EYE PADS	EFT000000007866
G.W. BERKHEIMER CO., INC.	010-J00	2600	2,113.56 HEATER, VENT KIT	EFT000000007872
G.W. BERKHEIMER CO., INC.	010-J00	2600	39.44 POWER BELT	EFT000000007872
GRAINGER	010-J00	2600	53.41 PRESSURE SWITCH	EFT000000007871
HOME DEPOT	010-J00	2600	9.45 WALL PLATE	EFT000000007874
HOME DEPOT	010-J00	2600	10.98 SCREWS	EFT000000007874
HOME DEPOT	010-J00	2600	51.92 WEATHERSHIELD PRIME	EFT000000007874
HOME DEPOT	010-J00	2600	57.55 GFCI COVER, OUTLETS	EFT000000007874
LEN'S ACE HARDWARE, INC.	010-J00	2600	9.68 NIPPLE	EFT000000007882
LEN'S ACE HARDWARE, INC.	010-J00	2600	21.03 PIPE THREAD, NIPPLE, THREAD TAPE	EFT000000007882
MENARDS - GLENDALE HEIGHTS	010-J00	2600	29.98 DRYWALL BLADES	125157
MENARDS - NAPERVILLE	010-J00	2600	7.98 HEX NUTS	125158
MENARDS - WEST CHICAGO	010-J00	2600	4.69 LOC INSTANT MIX	125159
MENARDS - WEST CHICAGO	010-J00	2600	4.44 MUD RING	125159
MENARDS - WEST CHICAGO	010-J00	2600	64.24 STING KILL SWABS	125159
NEUCO, INC	010-J00	2600	240.06 115 VOLT MOTOR	125167
SHERWIN WILLIAMS	010-J00	2600	143.42 PAINT	125189
SHERWIN WILLIAMS	010-J00	2600	143.42 PAINT	125189
SHERWIN WILLIAMS	010-J00	2600	217.89 PAINT	125189
SHERWIN WILLIAMS	010-J00	2600	151.61 PAINT	125189
SHERWIN WILLIAMS	010-J00	2600	27.16 PAINT	125189
SHERWIN WILLIAMS	010-J00	2600	217.89 PAINT	125189
SIGN OUTLET STORE	010-J00	2600	453.70 BLADE RUNNER, MATTE HIGH TACK	EFT000000007895
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	9.99 ROD CLAMPS	EFT000000007899
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	4.88 WIRE	EFT000000007899
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	3.11 WASHER	EFT000000007899
TRAFFIC CONTROL & PROTECTION	010-J00	2600	591.50 RADIUS CORNERS, ALUMINIUM BLANKS	125200
VIKING ELECTRIC	010-J00	2600	73.00 BLACK SPOOL HEAT SHRINK	125208
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	129.23 GARVIN COVER, EMT	EFT000000007906
WARRENVILLE ACE HARDWARE	010-J00	2600	6.29 BISCUIT JOINER	125213
WARRENVILLE ACE HARDWARE	010-J00	2600	6.29 ROLLER	125213

WESTLAKE HARDWARE	010-J00	2600	12.88 TWEEZER SET, TEE, ELBOW	125215
WM.F. MEYER CO.	010-J00	2600	423.88 SINGLE FLUSH SIDE MOUNT RETROFIT KIT	125160
WM.F. MEYER CO.	010-J00	2600	265.13 HARD COP TUBE, SAND CLOTH, LEAD FREE SOLDER, CLAMPS	125160
HOME DEPOT	010-J00	2700	19.97 VOLTAGE TESTER	EFT000000007874
MENARDS - GLENDALE HEIGHTS	010-J00	2700	26.92 FOLDING UTILITY KNIFE	125157
JOHNSON CONTROLS SECURITY SOLUTION	010-J00	3100	607.52 ALARM SYSTEM MONITORING 8/1/23-10/31/23	EFT000000007877
DIRECT ENERGY BUISNESS	010-J00	3400	1,502.62 ELECTRIC - AUG. 2023	125124
GROOT INDUSTRIES	010-J00	3400	878.06 COMMERCIAL RECYCLE SERVICES	125141
GROOT, INC.	010-J00	3400	1,729.46 RECYLING - SEP. 2023	125142
PORTABLE JOHN INC.	010-J00	3500	5,523.00 RENTAL, SERVICES OF WASHROOMS	EFT000000007889
ALTERNATIVE WASTEWATER SYSTEMS, INC	010-J00	3600	360.00 PREVENTIVE MAINTENANCE SERVICE	125107
BRAVO SERVICES	010-J00	3600	292.00 CUSTODIAL SERVICES AT FACILITY MAINTENANCE - CONT. #21-182	EFT000000007861
CHC MECHANICAL, LLC	010-J00	3600	1,400.00 MITSUBISHI VRF UNIT SUMMER MAINTENANCE	125114
VILLA PARK ELECTRICAL SUPPLY	010-J00	3602	357.30 MINNIE, ELBOW, NIPPLE, LED FLOOD LIGHT	EFT000000007906
	010-J00 Total		19,272.71	
AL WARREN OIL COMPANY	010-J01	2300	6,264.83 GAS	EFT000000007857
AL WARREN OIL COMPANY	010-J01	2300	5,667.29 FUEL	EFT000000007857
HERITAGE FS INC	010-J01	2300	760.67 FUEL	EFT000000007873
HERITAGE FS INC	010-J01	2300	660.17 FUEL	EFT000000007873
HERITAGE FS INC	010-J01	2300	709.50 FUEL	EFT000000007873
NICOR	010-J01	2300	178.12 GAS - AUG. 2023	125169
ADVANTAGE TRAILER & HITCHES	010-J01	2400	1,271.68 CAST ELECTRIC BRAKES	125104
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	93.52 PICK UP BODY	EFT000000007856
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	471.46 ASSEMBLY BREATHER, FILTERS	EFT000000007856
CARQUEST	010-J01	2400	15.80 FILTERS	125112
CARQUEST	010-J01	2400	282.57 FILTERS	125112
CARQUEST	010-J01	2400	8.39 FILTERS	125112
CARQUEST	010-J01	2400	213.72 PINTEL HOOK	125112
CARQUEST	010-J01	2400	52.02 FILTERS	125112
CARQUEST	010-J01	2400	101.79 FILTERS	125112
CARQUEST	010-J01	2400	101.79 FILTERS	125112
CARQUEST	010-J01	2400	9.42 ROCKER SWITCH	125112
CARQUEST	010-J01	2400	44.08 FILTERS	125112
CARQUEST	010-J01	2400	343.93 BRAKE PADS	125112
CPS ELK GROVE VILLAGE	010-J01	2400	3.89 BATTERY, CREDIT	EFT000000007864
EPIC EQUIPMENT	010-J01	2400	58.84 UNLEADED TAG	EFT000000007867
FORD FLEET CARE PROGRAM	010-J01	2400	932.20 AUTO PARTS	EFT000000007868
GRAINGER	010-J01	2400	43.92 SHAFT SEAL	EFT000000007871
HALLORAN POWER EQUIPMENT	010-J01	2400	338.70 V BELT	125143
INLAD TRUCK & VAN EQUIPMENT CO	010-J01	2400	1,655.28 CAB PROTECTOR	EFT000000007876
INLAD TRUCK & VAN EQUIPMENT CO	010-J01	2400	492.17 CROSS BARS, RAILS, WIND DEFLECTOR	EFT000000007876
JX ENTERPRISES, INC.	010-J01	2400	277.98 SENSOR	125150
MONROE TRUCK EQUIPMENT, INC.	010-J01	2400	289.93 MUNCIE, SOLENOID, VALVE	125161
MONROE TRUCK EQUIPMENT, INC.	010-J01	2400	139.08 MUNCIE, SOLENOID, VALVE	125161
NADLER GOLF CAR SALES, INC.	010-J01	2400	331.18 GASKET, BUSHING, OIL SEAL	EFT000000007883
NAPA AUTO PARTS	010-J01	2400	8.87 ROCKER LED BLACK BLUE	125164
NAPA AUTO PARTS	010-J01	2400	215.64 FUEL OIL MIX	125164
NAPA AUTO PARTS	010-J01	2400	215.64 FUEL OIL MIX	125164
NAPA AUTO PARTS	010-J01	2400	7.92 STEEL WHEEL WEIGHT	125164
NAPA AUTO PARTS	010-J01	2400	93.64 SPARK PLUGS	125164
NAPA AUTO PARTS	010-J01	2400	47.92 FUEL MIX	125164
NAPA AUTO PARTS	010-J01	2400	55.88 FILTERS	125164

NAPA AUTO PARTS	010-J01	2400	11.50 SLIDE TERMINAL	125164
NAPA AUTO PARTS	010-J01	2400	55.93 WD40 SPRAY	125164
O'REILLY AUTO PARTS	010-J01	2400	256.32 FILTERS	EFT000000007886
PRIORITY PRODUCTS, INC.	010-J01	2400	39.06 NUTS, WASHERS, CLAMPS	125177
PRIORITY PRODUCTS, INC.	010-J01	2400	84.32 CLAMPS, SCREWS, NUTS	125177
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	458.55 TIRE, WHEEL, VALVE	EFT000000007890
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	135.90 BLADE	EFT000000007890
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	8.70 PLUG OIL FILL	EFT000000007890
RUSSELL DEAN, INC.	010-J01	2400	284.90 BURNER IGNITOR	EFT000000007869
RUSO POWER EQUIPMENT	010-J01	2400	77.94 OIL SERVICE KIT AND CREDIT	EFT000000007892
SHERWIN INDUSTRIES, INC.	010-J01	2400	71.20 CARBON CANISTER	EFT000000007894
SUNRISE CHEVROLET	010-J01	2400	448.36 MODULE, SENSOR KIT	125194
SUNRISE CHEVROLET	010-J01	2400	61.41 SWITCH	125194
ULINE	010-J01	2400	772.39 BATTERY	EFT000000007904
WARRENVILLE ACE HARDWARE	010-J01	2400	30.80 FASTENERS	125213
WARRENVILLE ACE HARDWARE	010-J01	2400	29.69 RTE BIT	125213
JOHNSON CONTROLS SECURITY SOLUTION	010-J01	3100	848.28 ALARM SYSTEM MONITORING - 8/1/23 TO 10/31/23	EFT000000007877
BRAVO SERVICES	010-J01	3800	375.00 CUSTODIAL SERVICES BLACKWELL FLEET - CONT. #21-181	EFT000000007861
PROTANIC	010-J01	3800	1,350.00 ANNUAL INSPECTION	125178
	010-J01 Total		27,859.68	
JOHNSON CONTROLS SECURITY SOLUTION	010-K00	3100	502.67 ALARM SYSTEM MONITORING - 8/1/23 TO 10/31/23	EFT000000007877
KLEIN, THORPE AND JENKINS, LTD.	010-K00	3105	135.00 LEGAL FEES	125151
FIRST BANK CARD	010-K00	3105	50,033.57 CREDIT CARD - AUG. 2023	ACH 09/21/23
CITY OF NAPERVILLE	010-K00	3400	93.83 WATER - SEP. 2023	125118
COMMONWEALTH EDISON	010-K00	3400	29.06 ELECTRIC - AUG. 2023	125121
DIRECT ENERGY BUISNESS	010-K00	3400	9,639.56 ELECTRIC - AUG. 2023	125124
DIRECT ENERGY BUISNESS	010-K00	3400	71.46 ELECTRIC - AUG. 2023	125124
DUPAGE COUNTY PUBLIC WORKS	010-K00	3400	121.70 WATER - SEP. 2023	125128
ILLINOIS AMERICAN WATER	010-K00	3400	264.16 WATER - SEP. 2023	125146
	010-K00 Total		60,891.01	
TRELLIS FARM & GARDEN	010-L00	2200	427.86 FOOD FOR ANIMALS	125201
MENARDS - WEST CHICAGO	010-L00	2500	2,261.71 WOOD	125159
MENARDS - WEST CHICAGO	010-L00	2600	88.76 WOOD	125159
GREENSTAR FARM MARKETS	010-L00	2800	1,112.46 PURCHASES FOR RESALE	125140
JOHNSON CONTROLS SECURITY SOLUTION	010-L00	3100	1,740.99 ALARM SYSTEM MONITORING - 8/1/23 TO 10/31/23	EFT000000007877
DIRECT ENERGY BUISNESS	010-L00	3400	876.90 ELECTRIC - AUG. 2023	125124
NICOR	010-L00	3400	51.37 GAS - AUG. 2023	125169
	010-L00 Total		6,560.05	
OFFICE DEPOT	010-MAY	2100	31.88 OFFICE SUPPLIES	125172
ALBERTSONS/SAFEWAY	010-MAY	2200	107.52 SOFT DRINKS	125149
OFFICE DEPOT	010-MAY	2200	26.37 HOOKS, WIRE	125172
JOHNSON CONTROLS SECURITY SOLUTION	010-MAY	3100	768.56 ALARM SYSTEM MONITORING - 8/1/23 TO 10/31/23	EFT000000007877
FLAGG CREEK WATER RECLAMATION	010-MAY	3400	128.08 WATER - SEP. 2023	125134
VILLAGE OF OAK BROOK	010-MAY	3400	353.84 WATER - SEP. 2023	125210
	010-MAY Total		1,416.25	
CHICAGO TRIBUNE SUBSCRIPTION	010-N00	2100	48.93 MONTHLY SUBSCRIPTION	125116
ALPHAGRAPHS	010-N00	3100	141.91 SIGNAGE	EFT000000007855
ALPHAGRAPHS	010-N00	3100	167.46 SIGNAGE	EFT000000007855
ALPHAGRAPHS	010-N00	3100	65.40 SIGNAGE MAP SIGN	EFT000000007855

CAROLINE NODUS	010-N00	3900	51.41 REIMBURSEMENT - 8/1/23 TO 8/31/23	125168
	010-N00 Total		475.11	
CAPITALONE	010-N01	2200	223.53 HALLOWEEN PROGRAM SUPPLIES	125212
GLENN PERRICONE	010-N01	2200	9.85 REIMBURSEMENT - SUPPLIES	125175
JENNIFER RYZZEWSKI	010-N01	2200	71.60 REIMBURSEMENT - UNIFORMS	125183
	010-N01 Total		304.98	
SYMPREX LTD	010-Q00	2700	2,457.60 SIGNATURE 0365 MANAGER	125195
ALIVE PROMO, INC.	010-Q00	3800	199.00 DANADA DIGITAL SUBSCRIPTION	EFT000000007853
ARC IMAGING RESOURCES	010-Q00	3800	60.81 SERVICE AND SUPPLY AGREEMENT - 8/23/23 TO 9/23/23	EFT000000007859
AV TECH SOURCE	010-Q00	3800	7,721.30 MIDDLE ATLANTIC RACK, RACK MOUNT BROADCAT MONITOR, VIDEO CABLE	EFT000000007860
QUEST SOFTWARE-DELL	010-Q00	3800	3,608.68 RAID RECOVERY FOR HYPER	125180
TECHSMITH CORP.	010-Q00	3800	51.19 CAMTASIA - 1 YEAR MAINTENANCE RENEWAL	125197
THOMSON REUTERS - WEST	010-Q00	3800	319.91 ONLINE SOFTWARE SUBSCRIPTION CHARGES - 7/31/23 TO 8/31/23	EFT000000007891
THOMSON REUTERS - WEST	010-Q00	3800	342.00 PROFLEX - 36 MONTHS	EFT000000007891
TRIO SYSTEMS LLC	010-Q00	3800	473.00 SONICLEAR ANNUAL MAINTENANCE - 10/21/23 TO 10/20/24	125204
CBT NUGGETS	010-Q00	3900	599.00 ONLINE TRAINING SUBSCRIPTION RENEWAL - 7/5/23 TO 7/24/24	125113
	010-Q00 Total		15,832.49	
HOME DEPOT	010-R00	2200	22.20 WOOD	EFT000000007874
NASP, INC.	010-R00	2200	2,196.00 BOW, TARGET, BACKSTOP	125165
HOME DEPOT	010-R00	2700	1.74 HOSE WASHERS	EFT000000007874
HOME DEPOT	010-R00	2700	614.11 DEHUMIDIFIER	EFT000000007874
JOHNSON CONTROLS SECURITY SOLUTION	010-R00	3100	3,862.86 ALARM SYSTEM MONITORING - 8/1/23 TO 10/31/23	EFT000000007877
COMMONWEALTH EDISON	010-R00	3400	107.56 ELECTRIC - AUG. 2023	125121
FLAGG CREEK WATER RECLAMATION	010-R00	3400	213.49 WATER - SEP. 2023	125134
NICOR	010-R00	3400	52.60 GAS - AUG. 2023	125169
	010-R00 Total		7,070.56	
JOHNSON CONTROLS SECURITY SOLUTION	010-SJF	3100	2,811.66 ALARM SYSTEM MONITORING - 8/1/23 TO 10/31/23	EFT000000007877
DIRECT ENERGY BUISNESS	010-SJF	3400	138.10 ELECTRIC - AUG. 2023	125124
NICOR	010-SJF	3400	181.65 GAS - AUG. 2023	125169
WHEATON SANITARY DISTRICT	010-SJF	3400	1,294.45 WATER - SEP. 2023	125217
	010-SJF Total		4,425.86	
GALLS, LLC	010-U00	2200	108.48 UNIFORMS	125135
KIESLER POLICE SUPPLY, INC.	010-U00	2200	1,806.60 GLOCKS WITH SIGHTS	EFT000000007879
RAY O'HERRON COMPANY INC.	010-U00	2200	599.96 UNIFORMS	EFT000000007885
RAY O'HERRON COMPANY INC.	010-U00	2200	159.45 UNIFORMS	EFT000000007885
RAY O'HERRON COMPANY INC.	010-U00	2200	123.00 UNIFORMS	EFT000000007885
RAY O'HERRON COMPANY INC.	010-U00	2200	57.99 UNIFORMS	EFT000000007885
RAY O'HERRON COMPANY INC.	010-U00	2700	821.35 UNIFORMS	EFT000000007885
LEINENWEBER BARONI LLC	010-U00	3105	1,110.00 LEGAL FEES	EFT000000007881
DUPAGE JUVENILE OFFICERS ASSOCIATION	010-U00	3900	15.00 LUNCH - FABIANI	125127
ILLINOIS LAW ENFORCEMENT ADM. PROFE	010-U00	3900	90.00 BOSSES DAY LUNCH	125147
	010-U00 Total		4,891.83	
CAPITALONE	050-Z00	2200	285.38 FOOD FOR ANIMALS	125212
CAPITALONE	050-Z00	2200	183.08 FOOD FOR ANIMALS	125212
CAPITALONE	050-Z00	2200	87.09 FOOD FOR ANIMALS	125212
CAPITALONE	050-Z00	2200	86.64 FOOD FOR ANIMALS	125212
COVETRUS NORTH AMERICA	050-Z00	2200	282.67 MEDICINE FOR ANIMALS	125123

COVETRUS NORTH AMERICA	050-Z00	2200	191.77	MEDICINE FOR ANIMALS	125123
COVETRUS NORTH AMERICA	050-Z00	2200	16.26	MEDICINE FOR ANIMALS	125123
JOHNSON QUAIL	050-Z00	2200	1,365.66	FOOD FOR ANIMALS	EFT000000007878
LEIGH KORRECK	050-Z00	2200	26.82	REIMBURSEMENT - INSECTS	125152
MWI ANIMAL HEALTH	050-Z00	2200	88.54	MEDICINE FOR ANIMALS	125163
MWI ANIMAL HEALTH	050-Z00	2200	37.47	MEDICINE FOR ANIMALS	125163
MWI ANIMAL HEALTH	050-Z00	2200	285.30	MEDICINE FOR ANIMALS	125163
NATURE'S WAY	050-Z00	2200	394.90	FOOD FOR ANIMALS	125166
NATURE'S WAY	050-Z00	2200	122.35	FOOD FOR ANIMALS	125166
NATURE'S WAY	050-Z00	2200	348.15	FOOD FOR ANIMALS	125166
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	118.80	MEDICINE FOR ANIMALS	125174
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	29.20	MEDICINE FOR ANIMALS	125174
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	109.16	FOOD FOR ANIMALS	125174
PATTERSON VETERINARY SUPPLY INC	050-Z00	2600	213.46	EXAM GLOVES	125174
PATTERSON VETERINARY SUPPLY INC	050-Z00	2600	373.87	RESCUE DISINFECTANT CONCENTRATE	125174
MWI ANIMAL HEALTH	050-Z00	2700	32.33	ANTI SPILL DEVICE ISOFLURANE	125163
ALSCO INC	050-Z00	3100	691.28	LAUNDRY SERVICE	125106
ALSCO INC	050-Z00	3100	768.60	LAUNDRY SERVICE	125106
ECO CLEAN MAINTENANCE, INC	050-Z00	3100	1,057.00	CUSTODIAL SERVICES WILLOWBROOK - CONT. #21-184	125130
JOHNSON CONTROLS SECURITY SOLUTION	050-Z00	3100	1,090.14	ALARM SYSTEM MONITORING - 8/1/23 TO 10/31/23	EFT000000007877
MALLORY PETERSEN	050-Z00	3100	750.00	VETERINARY SERVICE	125176
MEDSTRAT, INC.	050-Z00	3100	164.00	MONTHLY LICENSE FEE	125156
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	270.00	DIAGNOSTICS	125207
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	270.00	DIAGNOSTICS	125207
GROOT, INC.	050-Z00	3400	279.27	RECYCLING - SEP. 2023	125142
SUNRISE ELECTRIC SUPPLY INC	050-Z00	3500	5.89	CYLINDER RENTAL	EFT000000007899
	050-Z00 Total		10,025.08		
LEN'S ACE HARDWARE, INC.	075-100	2700	40.49	BOLT CUTTER	EFT000000007882
DIRECT ENERGY BUISNESS	075-100	3400	1,301.45	ELECTRIC - AUG. 2023	125124
LEACHATE MANAGEMENT SPECIALISTS	075-100	MLNT 3600	18,085.82	OPERATION OF THE ON-SITE PHYTO-UTILIZATION LEACHATE TREATMENT AT MALLARD NORTH - CONT. #22-334	125153
BRABAZON PUMPE	075-100	3800	1,110.61	PM MAINTENANCE	EFT000000007862
BRABAZON PUMPE	075-100	3800	759.87	PM MAINTENANCE	EFT000000007862
TURN KEY ENVIRONMENTAL	075-100	3900	3,600.00	LEACHATE REMOVAL	EFT000000007903
TURN KEY ENVIRONMENTAL	075-100	3900	3,600.00	LEAVHATE REMOVAL	EFT000000007903
	075-100 Total		28,498.24		
BEAR LANDSCAPE GROUP	085-100	3600	1,694.00	TURF MANAGEMENT AT GREENE VALLEY FOREST PRESERVE - CONT. #22-336	125111
	085-100 Total		1,694.00		
AL WARREN OIL COMPANY	131-GMD	2300	341.84	GASOLINE	EFT000000007857
NORTHERN SAFETY INC	131-GMD	2600	18.13	SKIN PROTECTANT	125170
PORTABLE JOHN INC.	131-GMD	3500	104.50	RENTAL, SERVICES OF WASHROOMS	EFT000000007889
	131-GMD Total		464.47		
ROGERS SUPPLY COMPANY	131-GMK	2600	200.00	DAIKIN PLUS INTERFACE	125182
JOHNSON CONTROLS SECURITY SOLUTION	131-GMK	3100	835.12	ALARM SYSTEM MONITORING - 8/1/23 TO 10/31/23	EFT000000007877
DOWNERS GROVE SANITARY DISTRICT	131-GMK	3400	63.40	WATER - SEP. 2023	125126
VILLAGE OF WESTMONT	131-GMK	3400	82.08	WATER - SEP. 2023	125211
	131-GMK Total		1,180.60		
WAREHOUSE DIRECT	131-GMT	2600	107.34	PAPER TOWELS, TOILET PAPER	EFT000000007908
CHRIS MALEK	131-GMT	2800	32.64	REIMBURSE - BOTTLE WATER	125155

EUCLID BEVERAGE	131-GMT	2800	806.10 PURCHASE FOR RESALE	125092
NADLER GOLF CAR SALES, INC.	131-GMT	3500	1,671.43 GOLF CART LEASE - SEP. 2023	EFT000000007883
	131-GMT Total		2,617.51	
AL WARREN OIL COMPANY	131-MMD	2300	1,587.34 GAS	EFT000000007857
THELEN MATERIALS LLC	131-MMD	2500	1,084.06 SURE-PUTT TOPDRESSING SAND, CARTAGE	125198
ALBERTSONS/SAFEWAY	131-MMD	2600	95.94 COFFEES	125149
ALVAREZ, ELIAS	131-MMD	2600	71.31 REIMBURSEMENT- WORK BOOTS	125108
NORTHERN SAFETY INC	131-MMD	2600	90.65 SKIN PROTECTANT	125170
RUSSO POWER EQUIPMENT	131-MMD	2700	629.98 LINE TRIMMERS	EFT000000007892
PORTABLE JOHN INC.	131-MMD	3500	209.00 RENTAL, SERVICES OF WASHROOMS	EFT000000007889
QUALITY PLUMBING SERVICES INC	131-MMD	3600	794.00 VACCUMED TRIPLE BASIN, JET RODDING, VACTORING CHARGE FOR EACH GALLON	125179
ARCO MECHANICAL EQUIPMENT SALE	131-MMD	3800	825.00 TOXALERT CARBON MONOXIDE/DIOXIDE MONITORING SYSTEM	125109
	131-MMD Total		5,387.28	
JOHNSON CONTROLS SECURITY SOLUTION	131-MMK	3100	1,240.72 ALARM SYSTEM MONITORING - 8/1/23 TO 10/31/23	EFT000000007877
CITY OF WOOD DALE	131-MMK	3400	1,068.92 WATER - SEP. 2023	125119
DIRECT ENERGY BUISNESS	131-MMK	3400	3,712.93 ELECTRIC - AUG. 2023	125124
DIRECT ENERGY BUISNESS	131-MMK	3400	1,362.50 ELECTRIC - AUG. 2023	125124
GROOT INDUSTRIES	131-MMK	3400	371.50 COMMERCIAL RECYCLE SERVICES	125141
NICOR	131-MMK	3400	454.80 GAS - AUG. 2023	125169
CITY OF WOOD DALE	131-MMK	3900	160.00 WAREHOUSE, FREIGHT FORWARDING, STORAGE USE FEE	125119
	131-MMK Total		8,371.37	
EDWARD DON & COMPANY	131-MMS	2600	326.26 LINERS, TOWEL ROLLS	125125
ALBERTSONS/SAFEWAY	131-MMS	2800	37.95 PURCHASES FOR RESALE	125149
ALPHA BAKING COMPANY, INC.	131-MMS	2800	84.90 PURCHASES FOR RESALE	EFT000000007854
ALPHA BAKING COMPANY, INC.	131-MMS	2800	57.60 PURCHASES FOR RESALE	EFT000000007854
ALPHA BAKING COMPANY, INC.	131-MMS	2800	84.90 PURCHASES FOR RESALE	EFT000000007854
SYSCO FOOD SERVICES-CHICAGO	131-MMS	2800	1,027.77 PURCHASES FOR RESALE	EFT000000007902
SYSCO FOOD SERVICES-CHICAGO	131-MMS	2800	725.03 PURCHASES FOR RESALE	EFT000000007902
SYSCO FOOD SERVICES-CHICAGO	131-MMS	2800	1,364.61 PURCHASES FOR RESALE	EFT000000007902
AJ MAKKA DISTRIBUTORS	131-MMS	2800	145.00 PURCHASES FOR RESALE	ACH 08/09/23
BREAKTHRU BEVERAGE	131-MMS	2800	1,231.54 PURCHASES FOR RESALE	ACH 09/08/23
CHICAGO BEVERAGE	131-MMS	2800	468.00 PURCHASES FOR RESALE	ACH 08/08/23
CHICAGO BEVERAGE	131-MMS	2800	253.00 PURCHASES FOR RESALE	ACH 08/15/23
CHICAGO BEVERAGE	131-MMS	2800	253.50 PURCHASES FOR RESALE	ACH 09/06/23
CHICAGO BEVERAGE	131-MMS	2800	172.00 PURCHASES FOR RESALE	ACH 08/29/23
CREAM WINE COMPANY, LLC	131-MMS	2800	390.00 PURCHASES FOR RESALE	125095
LAKESHORE BEVERAGE	131-MMS	2800	269.10 PURCHASES FOR RESALE	ACH 08/04/23
LAKESHORE BEVERAGE	131-MMS	2800	212.10 PURCHASES FOR RESALE	ACH 09/08/23
LAKESHORE BEVERAGE	131-MMS	2800	141.25 PURCHASES FOR RESALE	ACH 09/01/23
LAKESHORE BEVERAGE	131-MMS	2800	115.00 PURCHASES FOR RESALE	ACH 08/25/23
AUTO CHLOR SYSTEM	131-MMS	3500	237.00 DISH WASHER CHEMICALS	125110
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	125117
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	125117
CINTAS CORPORATION	131-MMS	3500	80.23 TOWEL RENTAL	125117
EASY ICE, LLC	131-MMS	3500	304.50 ICE MACHINE RENTAL	EFT000000007865
GLENN HEISEY	131-MMS	3800	40.00 BEER LINE CLEANING	125144
	131-MMS Total		8,200.46	
OASIS EYEWEAR	131-MMT	2800	90.00 PURCHASES FOR RESALE	125171
EZ-GO TEXTRON, INC.	131-MMT	3500	9,130.00 GOLF CART LEASE - CONT. #21-032	ACH 09/21/23

EZ-GO TEXTRON, INC.	131-MMT	3500	8,250.00 GOLF CART LEASE - CONT. #21-032	ACH 09/21/23
EZ-GO TEXTRON, INC.	131-MMT	3500	4,749.75 GOLF CART LEASE - CONT. #21-032	ACH 09/21/23
TCF	131-MMT	3800	456.66 ASSEMBLY STEERING RACK, A-ARM BUSHING, A-ARM CENTER TUBE, A-ARM ASSEMBLY, LABOR	125129
	131-MMT Total		22,676.41	
AL WARREN OIL COMPANY	131-OMD	2300	1,531.67 GAS	EFT000000007857
RUSSO POWER EQUIPMENT	131-OMD	2400	124.53 1349 FT. SPOOL .095 BLACK DIAMOND, COVER	EFT000000007892
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	1,209.18 LEXICON FLOW FUNG	EFT000000007890
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	1,985.40 BLACK GYPSUM, TIDE SELECT	EFT000000007890
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	1,360.00 DACONIL ULTREX	EFT000000007890
SIMPLOT TURF & HORTICULTURE	131-OMD	2500	1,892.00 HUMIC ACID SOLUBLE	125190
THELEN MATERIALS LLC	131-OMD	2500	2,269.44 SURE-PUTT TOPDRESSING SAND, CARTAGE	125198
THELEN MATERIALS LLC	131-OMD	2500	2,159.49 SAND	125198
ALBERTSONS/SAFEWAY	131-OMD	2600	45.98 COFFEES	125149
ALBERTSONS/SAFEWAY	131-OMD	2600	13.99 COFFEES	125149
NORTHERN SAFETY INC	131-OMD	2600	211.40 CONTACT CLEANER, SKIN PROTECTANT	125170
NAPA AUTO PARTS	131-OMD	2700	34.49 WHEEL STUD INSTALLER	125164
RUSSO POWER EQUIPMENT	131-OMD	2700	314.99 LINE TRIMMER 28.8 CC SOLID SHAFT	EFT000000007892
QUALITY PLUMBING SERVICES INC	131-OMD	3600	695.00 VACCUMED TRIPLE BASIN, JET RODDING	125179
ARCO MECHANICAL EQUIPMENT SALE	131-OMD	3800	825.00 TOXALERT CARBON MONOXIDE/DIOXIDE MONITORING SYSTEM	125109
	131-OMD Total		14,672.56	
JOHNSON CONTROLS SECURITY SOLUTION	131-OMK	3100	1,187.91 ALARM SYSTEM MONITORING - 8/1/23 TO 10/31/23	EFT000000007877
CITY OF WOOD DALE	131-OMK	3400	151.93 WATER - SEP. 2023	125119
DIRECT ENERGY BUISNESS	131-OMK	3400	6,330.05 ELECTRIC - AUG. 2023	125124
GROOT INDUSTRIES	131-OMK	3400	878.11 COMMERCIAL RECYCLE SERVICES	125141
NICOR	131-OMK	3400	531.64 GAS - AUG. 2023	125169
SHELL ENERGY	131-OMK	3400	580.83 UTILITY -10/25/22 TO 11/29/22	125188
VILLAGE OF ADDISON	131-OMK	3400	1,998.66 WATER - SEP. 2023	125209
	131-OMK Total		11,659.13	
MACCARB INC	131-OMS	2200	211.86 LIQUID CO2	125154
TRIMARK MARLINN, INC	131-OMS	2200	187.97 PLASTIC FILM, LATEX GLOVES, FOOD TRAY WHITE PAPER	125203
EDWARD DON & COMPANY	131-OMS	2600	255.05 SOAP, TOWELS, MOP, BATH TISSUE, URINAL SCREEN, TOWEL BAR	125125
STATE CHEMICAL MFG COMPANY	131-OMS	2600	239.26 ECOLUTION PRO B AND B CLEANER	125193
STATE CHEMICAL MFG COMPANY	131-OMS	2600	250.23 QUART TIER PROGRAM TIER 2	125193
ALBERTSONS/SAFEWAY	131-OMS	2800	86.88 PURCHASES FOR RESALE	125149
ALBERTSONS/SAFEWAY	131-OMS	2800	11.98 PURCHASES FOR RESALE	125149
ALBERTSONS/SAFEWAY	131-OMS	2800	68.92 PURCHASES FOR RESALE	125149
ALBERTSONS/SAFEWAY	131-OMS	2800	4.34 PURCHASES FOR RESALE	125149
ALPHA BAKING COMPANY, INC.	131-OMS	2800	93.38 PURCHASES FOR RESALE	EFT000000007854
ALPHA BAKING COMPANY, INC.	131-OMS	2800	378.45 PURCHASES FOR RESALE	EFT000000007854
ALPHA BAKING COMPANY, INC.	131-OMS	2800	163.75 PURCHASES FOR RESALE	EFT000000007854
ALPHA BAKING COMPANY, INC.	131-OMS	2800	212.04 PURCHASES FOR RESALE	EFT000000007854
ALPHA BAKING COMPANY, INC.	131-OMS	2800	237.07 PURCHASES FOR RESALE	EFT000000007854
GORDON FOOD SERVICE INC	131-OMS	2800	86.95 PURCHASES FOR RESALE	125137
GORDON FOOD SERVICE INC	131-OMS	2800	92.73 PURCHASES FOR RESALE	125137
GORDON FOOD SERVICE INC	131-OMS	2800	383.72 PURCHASES FOR RESALE	125137
GORDON FOOD SERVICE INC	131-OMS	2800	1,852.94 PURCHASES FOR RESALE	125137
GORDON FOOD SERVICE INC	131-OMS	2800	89.41 PURCHASES FOR RESALE	125137
GORDON FOOD SERVICE INC	131-OMS	2800	1,695.39 PURCHASES FOR RESALE	125137
GORDON FOOD SERVICE INC	131-OMS	2800	2,217.26 PURCHASES FOR RESALE	125137
GORDON FOOD SERVICE INC	131-OMS	2800	71.91 PURCHASES FOR RESALE	125137



GORDON FOOD SERVICE INC	131-OMS	2800	58.01 PURCHASES FOR RESALE	125137
GORDON FOOD SERVICE INC	131-OMS	2800	2,372.55 PURCHASES FOR RESALE	125137
GORDON FOOD SERVICE INC	131-OMS	2800	2,424.65 PURCHASES FOR RESALE	125137
GORDON FOOD SERVICE INC	131-OMS	2800	1,723.11 PURCHASES FOR RESALE	125137
GOURMET SPICE COMPANY	131-OMS	2800	129.60 PURCHASES FOR RESALE	125138
GRECO & SONS	131-OMS	2800	1,551.46 PURCHASES FOR RESALE	125139
GRECO & SONS	131-OMS	2800	565.94 PURCHASES FOR RESALE	125139
GRECO & SONS	131-OMS	2800	68.25 PURCHASES FOR RESALE	125139
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	2,119.45 PURCHASES FOR RESALE	125181
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	2,069.50 PURCHASES FOR RESALE	125181
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	781.44 PURCHASES FOR RESALE	125181
SUPREME LOBSTER	131-OMS	2800	337.45 PURCHASES FOR RESALE	EFT000000007900
SUPREME LOBSTER	131-OMS	2800	327.24 PURCHASES FOR RESALE	EFT000000007900
SUPREME LOBSTER	131-OMS	2800	263.00 PURCHASES FOR RESALE	EFT000000007900
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	982.52 PURCHASES FOR RESALE	EFT000000007901
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	1,114.37 PURCHASES FOR RESALE	EFT000000007901
TRIMARK MARLINN, INC	131-OMS	2800	394.67 PURCHASES FOR RESALE	125203
TUGBOAT COFFEE	131-OMS	2800	220.00 PURCHASES FOR RESALE	125205
AJ MAKA DISTRIBUTORS	131-OMS	2800	320.00 PURCHASES FOR RESALE	ACH 08/09/23
BREAKTHRU BEVERAGE	131-OMS	2800	3,939.49 PURCHASES FOR RESALE	ACH 08/07/23
CHICAGO BEVERAGE	131-OMS	2800	338.00 PURCHASES FOR RESALE	ACH 08/08/23
CHICAGO BEVERAGE	131-OMS	2800	617.50 PURCHASES FOR RESALE	ACH 08/15/23
CHICAGO BEVERAGE	131-OMS	2800	172.00 PURCHASES FOR RESALE	ACH 09/06/23
CHICAGO BEVERAGE	131-OMS	2800	54.00 PURCHASES FOR RESALE	ACH 08/29/23
CREAM WINE COMPANY, LLC	131-OMS	2800	504.00 PURCHASES FOR RESALE	125095
GLEN ELLYN BREWING	131-OMS	2800	160.00 PURCHASES FOR RESALE	ACH 08/08/23
GOLDFINGER BREWING	131-OMS	2800	235.00 PURCHASES FOR RESALE	ACH 08/28/23
LAKESHORE BEVERAGE	131-OMS	2800	374.10 PURCHASES FOR RESALE	ACH 08/03/23
LAKESHORE BEVERAGE	131-OMS	2800	321.75 PURCHASES FOR RESALE	ACH 09/07/23
LAKESHORE BEVERAGE	131-OMS	2800	167.50 PURCHASES FOR RESALE	ACH 08/31/23
LAKESHORE BEVERAGE	131-OMS	2800	167.50 PURCHASES FOR RESALE	ACH 08/24/23
PHASE THREE BREWING	131-OMS	2800	302.00 PURCHASES FOR RESALE	ACH 08/16/23
PHASE THREE BREWING	131-OMS	2800	302.00 PURCHASES FOR RESALE	ACH 08/10/23
PHASE THREE BREWING	131-OMS	2800	134.00 PURCHASES FOR RESALE	ACH 09/07/23
PHASE THREE BREWING	131-OMS	2800	126.00 PURCHASES FOR RESALE	ACH 08/31/23
SOUTHERN GLAZER'S OF IL	131-OMS	2800	317.11 PURCHASES FOR RESALE	125096
CINTAS CORPORATION	131-OMS	3500	293.27 TOWEL RENTAL	125117
CINTAS CORPORATION	131-OMS	3500	232.52 TOWEL RENTAL	125117
CINTAS CORPORATION	131-OMS	3500	232.52 TOWEL RENTAL	125117
COZZINI BROS., INC.	131-OMS	3500	32.50 KNIFE SERVICE	EFT000000007863
COZZINI BROS., INC.	131-OMS	3500	32.50 KNIFE SERVICE	EFT000000007863
COZZINI BROS., INC.	131-OMS	3500	32.50 KNIFE SERVICE	EFT000000007863
COZZINI BROS., INC.	131-OMS	3500	32.50 KNIFE SERVICE	EFT000000007863
COZZINI BROS., INC.	131-OMS	3500	32.50 KNIFE SERVICE	EFT000000007863
EASY ICE, LLC	131-OMS	3500	414.75 ICE MACHINE RENTAL	EFT000000007865
ECOLAB	131-OMS	3500	108.00 DISH MACHINE RENTAL	125131
ECOLAB	131-OMS	3500	291.60 DISH MACHINE RENTAL	125131
MORGAN	131-OMS	3500	289.51 LINEN RENTAL	125162
MORGAN	131-OMS	3500	290.75 LINEN RENTAL	125162
GLENN HEISEY	131-OMS	3800	130.00 BEER LINE CLEANING	125144
	131-OMS Total		37,392.07	
ST. ANDREWS PRODUCTS CO	131-OMT	2200	302.54 BAG TAGS	EFT000000007897

ACUSHNET COMPANY	131-OMT	2800	739.78 PURCHASES FOR RESALE	125199
ACUSHNET COMPANY	131-OMT	2800	127.45 PURCHASES FOR RESALE	125199
ADIDAS AMERICA, INC.	131-OMT	2800	1,567.06 PURCHASES FOR RESALE	125103
ADIDAS AMERICA, INC.	131-OMT	2800	169.64 PURCHASES FOR RESALE	125103
SKECHERS USA INC	131-OMT	2800	900.00 PURCHASES FOR RESALE	125192
STRAIGHT DOWN ENTERPRISES, INC.	131-OMT	2800	2,590.82 PURCHASES FOR RESALE	EFT000000007898
WEST COAST TRENDS, INC	131-OMT	2800	304.12 PURCHASES FOR RESALE	125214
ACUSHNET COMPANY	131-OMT	2800	5,495.75 PURCHASES FOR RESALE	125093
	131-OMT Total		12,197.16	
RUSSO POWER EQUIPMENT	156-D00	2700	225.00 HANDHELD BLOWER	EFT000000007892
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	23,000.00 SPRINGBROOK NO1 CREEK AND WETLAND RESTORATION PHASE 2 - CONT. #19-114	EFT000000007905
	156-D00 Total		23,225.00	
TRANSYSTEMS CORPORATION	215-P00	5232	1,325.34 NORTH CENTRAL DUPAGE REGIONAL TRAIL-PRATT'S WAYNE WOODS - CONT. #21-120	125094
	215-P00 Total		1,325.34	
H.W. LOCHNER, INC.	220-P00	5171	9,162.79 PROFESSIONAL SERVICES - CONT. #22-081	EFT000000007875
PATRICK ENGINEERING, INC	220-P00	5454	1,484.00 SOLLAR STUDIES AT BLACKWELL - CONT. #21-029	125173
WOODHOUSE TINUCCI ARCHITECTS LLC	220-P00	5454	147.33 REIMBURSABLE EXPENSE	EFT000000007911
WOODHOUSE TINUCCI ARCHITECTS LLC	220-P00	5454	96,525.00 GROUNDS AND NATURAL RESOURCES MANAGEMENT MAINTENANCE CAMPUS - CONT. #23-109	EFT000000007911
	220-P00 Total		107,319.12	
RIANNA SCHWARTZ	223-P00	2600	175.00 REIMBURSEMENT - SAFETY SHOES	125185
WSP USA BUILDING INC	223-P00	5451	7,310.00 CONSTRUCTION ADMINISTRATION SERVICES - CONT. #23-008	125219
	223-P00 Total		7,485.00	
RUSSO POWER EQUIPMENT	500-J01	4300	18,537.08 NEW KUBOTA BX2680TV60-1 TRACTOR - CONT. #23-070	EFT000000007892
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	4,705.00 SIX FORD F-150 PURCHASE AND INSTALLATION - CONT#. 23-142	125206
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	4,705.00 SIX FORD F-150 PURCHASE AND INSTALLATION - CONT#. 23-142	125206
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	4,705.00 SIX FORD F-150 PURCHASE AND INSTALLATION - CONT#. 23-142	125206
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	4,705.00 SIX FORD F-150 PURCHASE AND INSTALLATION - CONT#. 23-142	125206
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	4,705.00 SIX FORD F-150 PURCHASE AND INSTALLATION - CONT#. 23-142	125206
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	4,705.00 SIX FORD F-150 PURCHASE AND INSTALLATION - CONT#. 23-142	125206
	500-J01 Total		46,767.08	
WILLETT, HOFMANN & ASSOCIATES, INC.	530-J00	3100	2,487.50 DANADA MODEL FARM STRUCTURAL IMPROVEMENTS - CONT. #22-208	125218
WISS JANNEY ELSTNER ASSOC.	530-J00	3100	1,489.34 YORK WOOD'S SHELTER REPAIR PROFESSIONAL SERVICES - CONT. #21-076	EFT000000007910
	530-J00 Total		3,976.84	
INTERFACE ENGINEERING, INC.	540-P00	3100	530.00 PHASE II MASTERPLAN IMPROVEMENTS AT WILLOWBROOK - CONT. #22-102	125148
WIGHT & COMPANY	540-P00	3100	16,000.00 WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-12	EFT000000007909
VILLAGE OF GLEN ELLYN	540-P00	3100	2,300.00 ESCROW FEES PROJECT #22.0019	125098
ANDERSON LOCK	540-P00	5341	99.05 HINGES	EFT000000007858
WIGHT & COMPANY	540-P00	5341	230,696.14 WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-12	EFT000000007909
	540-P00 Total		249,625.19	
	Grand Total		801,267.99	