

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
 PAYMENT LISTING TRANSACTION REPORT
 AS OF 11/21/24

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
GOVERNMENT NAVIGATION GROU	010-A00		3100	5,000.00	PROFESSIONAL LEGISLATIVE SERVICES - CONT. #24-182	129986
COMCAST BUSINESS	010-A00		3400	101.95	11-21 UTILITIES	129968
	010-A00 Total			5,101.95		
ISOLVED	010-C00		2100	7,512.39	PROCESSING FEES - SEP. 2024	ACH 11/21/24
DEBORAH CORRENTI	010-C00	MAY	2849	412.50	ART WORK SOLD	129974
MARY ELLEN MCDERMOTT	010-C00	MAY	2849	56.25	ART WORK SOLD	130020
	010-C00 Total			7,981.14		
WARRENVILLE ACE HARDWARE	010-D00	USRC	2100	13.48	WATER CUPS	130071
KATHY LECH	010-D00	3000	2200	47.73	REIMBURSEMENT - SUPPLIES	130011
DAN THOMPSON	010-D00	3400	2200	18.49	REIMBURSEMENT - PAINT PENS	130057
HERMAN BROTHERS FISHERIES, IN	010-D00	USRC	2200	1,260.00	FALL FISH STOCKING	129993
HERMAN BROTHERS FISHERIES, IN	010-D00	USRC	2200	2,730.00	FALL FISH STOCKING	129993
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	212.12	WATER, CLEANING SUPPLIES	130071
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	124.75	FISH FOOD	130071
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	52.16	TIE DOWNS, WATER SOFTNER SALT	130071
OLSEN SAFETY EQUIPMENT CORP	010-D00	3300	2600	224.30	NOMEX SUIT	130041
WESTLAKE HARDWARE	010-D00	3300	2600	16.19	GLOVES	130073
MENARDS - WEST CHICAGO	010-D00	USRC	2600	124.75	PET FOOD DISHES	130026
PENTAIR AQUATIC ECO-SYSTEMS,	010-D00	USRC	2600	172.00	PLUMBING SUPPLIES	130044
WARRENVILLE ACE HARDWARE	010-D00	USRC	2600	13.28	FILTER, PVC CEMENT	130071
WESTLAKE HARDWARE	010-D00	USRC	2600	9.94	ADAPTERS	130073
WARRENVILLE ACE HARDWARE	010-D00	USRC	2700	109.99	VET VACUUM	130071
KJELLBERG INCORPORATED	010-D00	3300	3100	1,297.00	BURN POSTCARD PRINTING	EFT000000009951
JOHNSON CONTROLS SECURITY S	010-D00	USRC	3100	690.56	DISTRICT WIDE SERVICE CHARGES	EFT000000009950
WILLIAMS SCOTSMAN, INC.	010-D00	3000	3500	850.29	RENTAL - 10/27/24 TO 11/26/24	EFT000000009977
POSSIBILITY PLACE NURSERY, INC	010-D00	3000	3600	1,490.00	PLUGS	EFT000000009962
V3 CONSTRUCTION GROUP, LTD.	010-D00	3000	3600	5,114.25	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	130064
LARA HAKAM	010-D00	3300	3903	261.49	REIMBURSEMENT - CONFERENCE	129990
SCOTT MEISTER	010-D00	3300	3903	890.90	REIMBURSEMENT - CONFERENCE	130023
	010-D00 Total			15,723.67		
THE STANDARD COMPANIES	010-D11	D101	2200	292.66	JANITORIAL SUPPLIES	EFT000000009973
ACUITY SPECIALTY PRODUCTS, INC	010-D11	D103	2200	460.23	HAND SOAP	130078
BARRETT HARDWARE & INDUSTRI	010-D11	D102	2500	1,349.78	WIRE, HARDWARE CLOTH	129956
DAYTON BAG & BURLAP	010-D11	D102	2500	200.00	BURLAP	129973
DAYTON BAG & BURLAP	010-D11	D102	2500	130.00	BURLAP	129973
MENARDS - NAPERVILLE	010-D11	D102	2500	123.32	LANDSCAPE ATERIALS	130025
MENARDS - WEST CHICAGO	010-D11	D102	2500	89.26	LANDSCAPE BLOCK	130026
WESTLAKE HARDWARE	010-D11	D102	2500	35.07	CAULK	130073
EJ EQUIPMENT, INC	010-D11	D103	2500	14,000.00	TRUCK RENTAL	129982
VULCAN CONSTRUCTION MATERI/	010-D11	D103	2500	108.19	FA-5 SCREENINGS	EFT000000009975

GALETON	010-D11	D101	2600	212.10	GLOVES	EFT000000009945
MENARDS - WEST CHICAGO	010-D11	D101	2700	1.79	QUICK LINK	130026
ALEXANDER EQUIPMENT CO. INC.	010-D11	D102	2700	45.90	CHAINSAW BAR	EFT000000009929
WARRENVILLE ACE HARDWARE	010-D11	D102	2700	15.29	METAL CUTOFF	130071
MCCULLOUGH IMPLMENT COMPAN'	010-D11	D103	2700	1,020.00	HD PALLET FORKS	130022
JOHNSON CONTROLS SECURITY S	010-D11	D101	3100	1,451.24	DISTRICT WIDE SERVICE CHARGES	EFT000000009950
SPECIALTY MAT SERVICE	010-D11	D101	3100	72.23	MAT SERVICE	EFT000000009967
DIRECT ENERGY BUSINESS	010-D11	D101	3400	1,440.45	11-21 UTILITIES	129975
STEVE PIPER & SON INCORPORATI	010-D11	D102	3600	1,900.00	REMOVE DAMAGED ELM	130055
BRIGGS PAVING	010-D11	D103	3600	56,000.31	ASPHALT RESURFACING	EFT000000009936
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	3800	96.60	KNIFE GRINDING	EFT000000009929
	010-D11 Total			79,044.42		
ALBERTSONS/SAFEWAY	010-E00		2200	106.63	CAMPOUT SUPPLIES	130002
ALBERTSONS/SAFEWAY	010-E00		2200	49.42	CAMPOUT SUPPLIES	130002
ALBERTSONS/SAFEWAY	010-E00		2200	397.68	CAMPOUT SUPPLIES	130002
ALEXIA MONTAVON	010-E00		2200	181.15	REIMBURSEMENT - WELLNESS SCREENING REFRESHMENT	130030
PROSCREENING	010-E00		3100	77.00	SCREENING	130046
BECKY BUCHOLZ	010-E00		3900	25.43	CHOCLATE	129962
DANIEL DORION	010-E00		3903	2,342.01	REIMBURSEMENT - TUITION	129977
	010-E00 Total			3,179.32		
BEEATTITUDES	010-ED1		2800	120.00	PURCHASES FOR RESALE	129958
GREENSTAR FARM MARKETS	010-ED1		2800	795.38	PURCHASES FOR RESALE	129988
MAPLE HOLLOW	010-ED1		2800	115.20	PURCHASES FOR RESALE	130016
MAPLE HOLLOW	010-ED1		2800	334.80	PURCHASES FOR RESALE	130016
NACPRO	010-ED1		3900	90.00	ANNUAL MEMBERSHIP RENEWAL	130037
	010-ED1 Total			1,455.38		
THE STANDARD COMPANIES	010-FLD		2600	48.00	JANITORIAL SUPPLIES	EFT000000009973
THE STANDARD COMPANIES	010-FLD		2600	32.00	JANITORIAL SUPPLIES	EFT000000009973
	010-FLD Total			80.00		
WARRENVILLE ACE HARDWARE	010-G00		2250	34.15	NIGHT CRAWLERS	130071
THE STANDARD COMPANIES	010-G00		2400	40.18	BATTERIES	EFT000000009973
MENARDS BOLINGBROOK	010-G00		2600	67.05	WASP SPRAY, PAINT	130024
THE STANDARD COMPANIES	010-G00		2600	204.00	JANITORIAL SUPPLIES	EFT000000009973
MENARDS BOLINGBROOK	010-G00		2700	161.59	ROPE, BLADES, SACRAPER	130024
JOHNSON CONTROLS SECURITY S	010-G00		3100	2,005.64	DISTRICT WIDE SERVICE CHARGES	EFT000000009950
DIRECT ENERGY BUSINESS	010-G00		3400	148.17	11-21 UTILITIES	129975
NICOR	010-G00		3400	35.43	11-21 UTILITIES	130040
	010-G00 Total			2,696.21		
KONA ICE	010-H00		2200	119.00	FALL FESTIVAL - LUNCH	130006
LA COCINA DE MARIA	010-H00		2200	511.00	FALL FESTIVAL - LUNCH	130009
TRELLIS FARM & GARDEN	010-H00		2200	1,200.56	FOOD FOR ANIMALS	130060
INTEGRATIVE EQUINE PERFORMAN	010-H00		3100	269.00	VETERINARY SERVICE	129999
INTEGRATIVE EQUINE PERFORMAN	010-H00		3100	462.50	VETERINARY SERVICE	129999

JOHNSON CONTROLS SECURITY S	010-H00	3100	1,546.78	DISTRICT WIDE SERVICE CHARGES	EFT000000009950
WARRENVILLE FIRE PROTECTION C	010-H00	3100	1,800.00	FALL FESTIVAL	130072
	010-H00 Total		5,908.84		
CHRISTOPHER LA MARCA	010-I00	3903	38.97	REIMBURSEMENT - 2024 EXPO	130017
	010-I00 Total		38.97		
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2400	106.00	BLADE	EFT000000009939
MENARDS - WEST CHICAGO	010-J00	2400	8.44	DRILL BITS	130026
MENARDS - WEST CHICAGO	010-J00	2400	26.55	WIREGARD	130026
MENARDS - WEST CHICAGO	010-J00	2400	6.98	DRILL BIT	130026
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2500	107.20	SONOTUBE	EFT000000009939
MCCANN INDUSTRIES, INC.	010-J00	2500	293.70	LIMESTONE	130021
MENARDS - WEST CHICAGO	010-J00	2500	25.32	ZINC THREADED ROD	130026
MENARDS - WEST CHICAGO	010-J00	2500	32.12	REINFORCE MESH	130026
MENARDS - WEST CHICAGO	010-J00	2500	45.82	BOLT, SCREWS, NUTS	130026
WESTMORE SUPPLY CO.	010-J00	2500	457.00	CEMENT	130074
WESTMORE SUPPLY CO.	010-J00	2500	515.50	CEMENT	130074
ANDERSON LOCK	010-J00	2600	754.20	PASSAGE LOCK CURVED LEVER	EFT000000009933
G.W. BERKHEIMER CO., INC.	010-J00	2600	2,222.34	HEATER	EFT000000009947
G.W. BERKHEIMER CO., INC.	010-J00	2600	18.06	IGNITOR	EFT000000009947
G.W. BERKHEIMER CO., INC.	010-J00	2600	18.06	IGNITOR	EFT000000009947
G.W. BERKHEIMER CO., INC.	010-J00	2600	70.81	HEAT SEQUENCER	EFT000000009947
GRAINGER	010-J00	2600	174.91	AIR FILTER	EFT000000009946
HIGH STAR TRAFFIC	010-J00	2600	330.00	ALUMINUM BLANK	129994
HOME DEPOT	010-J00	2600	370.28	METER BREAKER	EFT000000009948
LEN'S ACE HARDWARE, INC.	010-J00	2600	13.07	PIPE SOCKET	EFT000000009953
LEN'S ACE HARDWARE, INC.	010-J00	2600	22.47	DRAIN PIPE	EFT000000009953
LEN'S ACE HARDWARE, INC.	010-J00	2600	17.01	MULTI MIX CONTAINER	EFT000000009953
MCCULLOUGH IMPLMENT COMPAN	010-J00	2600	1,020.00	PALLET FORKS	130022
MCMASTER-CARR SUPPLY COMPA	010-J00	2600	354.20	HINGE	EFT000000009954
MCMASTER-CARR SUPPLY COMPA	010-J00	2600	42.91	EYE BOLTS	EFT000000009954
MENARDS - GLENDALE HEIGHTS	010-J00	2600	34.99	WOOD	EFT000000009955
MENARDS - WEST CHICAGO	010-J00	2600	134.48	PVC HOSE, BUSHING, ADAPTER	130026
MENARDS - WEST CHICAGO	010-J00	2600	145.58	HOLE STRAP, WASHER	130026
MENARDS - WEST CHICAGO	010-J00	2600	33.21	CLEAR CAULK	130026
MENARDS - WEST CHICAGO	010-J00	2600	35.91	CABLE TIE, SCREWS	130026
MENARDS - WEST CHICAGO	010-J00	2600	2.59	TENSION PIN	130026
MENARDS - WEST CHICAGO	010-J00	2600	29.99	SECURITY LIGHT	130026
MENARDS - WEST CHICAGO	010-J00	2600	105.40	QUAD MAX, TAPE	130026
MENARDS - WEST CHICAGO	010-J00	2600	223.55	WOOD	130026
MENARDS - WEST CHICAGO	010-J00	2600	11.96	TOPCON	130026
MENARDS - WEST CHICAGO	010-J00	2600	65.83	ADAPTER, DRAIN STOPPER, PLUG, CABLE TIE	130026
MENARDS - WEST CHICAGO	010-J00	2600	53.81	ADAPTER, NIPPLE, BUSHING	130026
MENARDS - WEST CHICAGO	010-J00	2600	51.86	GLUE, WOOD	130026
MENARDS - WEST CHICAGO	010-J00	2600	14.99	DENATURED ALCOHOL	130026
MENARDS - WEST CHICAGO	010-J00	2600	17.92	SWITCH BOX	130026
MENARDS - WEST CHICAGO	010-J00	2600	39.77	GORILLA GLUE	130026

MENARDS - WEST CHICAGO	010-J00	2600	79.74 PVC TRIM	130026
MENARDS - WEST CHICAGO	010-J00	2600	34.14 CHIP BRUSH	130026
MENARDS - WEST CHICAGO	010-J00	2600	42.58 WOOD	130026
MENARDS - WEST CHICAGO	010-J00	2600	33.68 WOOD	130026
MENARDS - WEST CHICAGO	010-J00	2600	35.88 WIRE	130026
MENARDS - WEST CHICAGO	010-J00	2600	7.19 HOSE	130026
MENARDS BOLINGBROOK	010-J00	2600	30.98 SANDING DISC	130024
NEUCO, INC	010-J00	2600	234.05 FAN DELAY PURGE CONTROL	130039
NEUCO, INC	010-J00	2600	422.60 FAN MOTOR	130039
NEUCO, INC	010-J00	2600	34.48 IGNITOR ASSEMBLY	130039
NEUCO, INC	010-J00	2600	566.04 VALVE KIT	130039
NEUCO, INC	010-J00	2600	37.87 SEQUENCER	130039
NEUCO, INC	010-J00	2600	272.06 MOTOR	130039
PORTER PIPE & SUPPLY	010-J00	2600	842.54 VALVE, NIPPLE	EFT000000009961
PRIORITY PRODUCTS, INC.	010-J00	2600	172.56 SCREWS	130045
PRIORITY PRODUCTS, INC.	010-J00	2600	303.51 NUTS, BOLTS	130045
PRIORITY PRODUCTS, INC.	010-J00	2600	294.93 BOLTS, SCREWS, WASHER	130045
SHERWIN WILLIAMS	010-J00	2600	137.85 PAINT	130050
ULINE	010-J00	2600	174.04 LEAK DIVERTER	EFT000000009974
VIKING ELECTRIC	010-J00	2600	68.30 BLANK COVER	130066
VIKING ELECTRIC	010-J00	2600	248.15 WIRE	130066
VIKING ELECTRIC	010-J00	2600	1,223.88 ELECTRIC SUPPLIES	130066
WARRENVILLE ACE HARDWARE	010-J00	2600	78.91 SPRAY PAINT, DENATURED ALCOHOL, FASTENERS	130071
WARRENVILLE ACE HARDWARE	010-J00	2600	8.99 GORILLA EPOXY	130071
WARRENVILLE ACE HARDWARE	010-J00	2600	4.20 FASTENERS	130071
WARRENVILLE ACE HARDWARE	010-J00	2600	18.87 CLEANING CLOTH	130071
WARRENVILLE ACE HARDWARE	010-J00	2600	32.38 MOTH BALLS	130071
WARRENVILLE ACE HARDWARE	010-J00	2600	51.28 AIR HOSE	130071
WM.F. MEYER CO.	010-J00	2600	197.03 VALVE REPLACEMENT ASSEMBLY	130027
WM.F. MEYER CO.	010-J00	2600	240.25 PIPE, CEMENT	130027
HOME DEPOT	010-J00	2700	149.00 GRINDER	EFT000000009948
ALLEGiant FIRE PROTECTION	010-J00	3100	673.99 FIRE PUMP ANNUAL	129951
ALLEGiant FIRE PROTECTION	010-J00	3100	673.99 FIRE PUMP ANNUAL	129951
ARCO MECHANICAL EQUIPMENT S	010-J00	3100	8,425.00 FURNISH INSTALL	129953
JOHNSON CONTROLS SECURITY S	010-J00	3100	607.52 DISTRICT WIDE SERVICE CHARGES	EFT000000009950
PORTABLE JOHN INC.	010-J00	3500	6,076.00 RESTROOM RENTAL - NOV. 2024	EFT000000009960
PEST MANAGEMENT SERVICES	010-J00	3600	46.35 PEST CONTROL SERVICE	EFT000000009959
PEST MANAGEMENT SERVICES	010-J00	3600	46.35 PEST CONTROL SERVICE	EFT000000009959
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	EFT000000009959
PEST MANAGEMENT SERVICES	010-J00	3600	66.95 PEST CONTROL SERVICE	EFT000000009959
SWAN ANALYTICAL INSTRUMENTS	010-J00	3600	950.00 INSTRUMENT SERVICE	EFT000000009970
A&P GREASE TRAPPERS, INC.	010-J00	3602	1,050.00 PUMPING	EFT000000009928
	010-J00 Total		32,790.10	
AL WARREN OIL COMPANY	010-J01	2300	3,165.25 FUEL	EFT000000009932
AL WARREN OIL COMPANY	010-J01	2300	2,983.80 FUEL	EFT000000009932
AL WARREN OIL COMPANY	010-J01	2300	3,214.90 FUEL	EFT000000009932
AL WARREN OIL COMPANY	010-J01	2300	2,368.64 FUEL	EFT000000009932

AL WARREN OIL COMPANY	010-J01	2300	2,505.50 FUEL	EFT000000009932
AL WARREN OIL COMPANY	010-J01	2300	2,397.60 FUEL	EFT000000009932
AL WARREN OIL COMPANY	010-J01	2300	2,007.20 FUEL	EFT000000009932
AL WARREN OIL COMPANY	010-J01	2300	2,199.04 FUEL	EFT000000009932
CONSERV F S, INC.	010-J01	2300	1,055.06 FUEL	129970
NAPA AUTO PARTS	010-J01	2300	32.20 MOTOR FUEL	130035
WEX BANK	010-J01	2300	3,536.80 FUEL	EFT000000009976
ALTA CONSTRUCTION EQUIPMENT	010-J01	2400	294.18 BLADE	EFT000000009931
ALTA CONSTRUCTION EQUIPMENT	010-J01	2400	38.00 SWITCH IGNITION	EFT000000009931
ALTA CONSTRUCTION EQUIPMENT	010-J01	2400	571.14 GAS STRUT, BLOWER	EFT000000009931
AURORA TRUCK CENTER	010-J01	2400	234.80 CHAMBER	129954
BLOSSMAN SERVICES, INC.	010-J01	2400	502.48 SOLENOID REPLACEMENT	129960
BLOSSMAN SERVICES, INC.	010-J01	2400	175.92 SOLENOID REPLACEMENT	129960
CARQUEST	010-J01	2400	121.45 SPARK PLUG, GLUE	129963
CARQUEST	010-J01	2400	11.82 BELT	129963
CARQUEST	010-J01	2400	24.96 FILTERS	129963
CARQUEST	010-J01	2400	22.25 CLAMP	129963
DUWAYNE ANIMAL CLINIC	010-J01	2400	41.25 HOSE SEPERATOR	129980
FACTORY MOTOR PARTS	010-J01	2400	5,471.62 AUTO PARTS	130033
FLEET PRIDE	010-J01	2400	52.56 TARP HOOK	129984
FLEET PRIDE	010-J01	2400	346.57 BRAKE CONTROL VALVE	129984
FORD FLEET CARE PROGRAM	010-J01	2400	3,311.36 AUTO PARTS	EFT000000009944
GRAINGER	010-J01	2400	126.54 VALVE COVER	EFT000000009946
GRAINGER	010-J01	2400	126.72 MAT	EFT000000009946
HALLORAN POWER EQUIPMENT	010-J01	2400	55.45 CABLE	129992
HALLORAN POWER EQUIPMENT	010-J01	2400	55.45 CABLE PRO CONTROLER	129992
HALLORAN POWER EQUIPMENT	010-J01	2400	20.32 TUBE	129992
JX ENTERPRISES, INC.	010-J01	2400	225.64 EVAPORATOR	130004
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	494.00 TIRES	130008
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	684.67 TIRES	130008
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	931.14 TIRES	130008
MENARDS - WEST CHICAGO	010-J01	2400	10.98 ELBOWS	130026
NAPA AUTO PARTS	010-J01	2400	58.83 BATTERY	130035
NAPA AUTO PARTS	010-J01	2400	15.84 FILTERS	130035
NAPA AUTO PARTS	010-J01	2400	25.24 MEGA CLAMP	130035
NAPA AUTO PARTS	010-J01	2400	22.13 FILTERS	130035
NAPA AUTO PARTS	010-J01	2400	10.85 ADAPTER	130035
NAPA AUTO PARTS	010-J01	2400	311.48 BATTERY	130035
NAPA AUTO PARTS	010-J01	2400	138.58 LAMP	130035
NAPA AUTO PARTS	010-J01	2400	31.30 AIR HOSE	130035
NAPA AUTO PARTS	010-J01	2400	142.14 FILTERS	130035
NAPA AUTO PARTS	010-J01	2400	422.34 FUSE MOUNT	130035
NAPA AUTO PARTS	010-J01	2400	149.16 LOCK	130035
NAPA AUTO PARTS	010-J01	2400	85.81 FILTERS	130035
NAPA AUTO PARTS	010-J01	2400	92.14 PRESSURE SWITCH	130035
NAPA AUTO PARTS	010-J01	2400	258.72 AIR BRAKE CHAMBER	130035
NAPA AUTO PARTS	010-J01	2400	60.87 LAMP	130035
NAPA AUTO PARTS	010-J01	2400	37.96 CLAMPS	130035

NAPA AUTO PARTS	010-J01	2400	82.92 SENSOR	130035
PRIORITY PRODUCTS, INC.	010-J01	2400	343.52 DRILL BITS, COUPLING	130045
PRIORITY PRODUCTS, INC.	010-J01	2400	448.07 WASHER, BOLTS, SCREWS, NUTS	130045
PRIORITY PRODUCTS, INC.	010-J01	2400	111.68 WASHER, BOLTS, SCREWS, NUTS	130045
REINDERS DISTRIBUTION COMPAN	010-J01	2400	173.80 SPRING RAKE	EFT000000009964
RUSSO POWER EQUIPMENT	010-J01	2400	418.86 FILTER ASSEMBLY	EFT000000009965
RUSSO POWER EQUIPMENT	010-J01	2400	36.95 SPRING	EFT000000009965
RUSSO POWER EQUIPMENT	010-J01	2400	47.50 LIMIT STOP 225MM	EFT000000009965
RUSSO POWER EQUIPMENT	010-J01	2400	66.87 FAN	EFT000000009965
RUSSO POWER EQUIPMENT	010-J01	2400	51.29 COIL	EFT000000009965
RUSSO POWER EQUIPMENT	010-J01	2400	333.43 FILTERS	EFT000000009965
RUSSO POWER EQUIPMENT	010-J01	2400	51.91 CABLE CLUTCH	EFT000000009965
RUSSO POWER EQUIPMENT	010-J01	2400	138.80 CASTER WHEEL	EFT000000009965
RUSSO POWER EQUIPMENT	010-J01	2400	25.12 RUBBER	EFT000000009965
STENS SPECIALTY BRANDS LLC	010-J01	2400	49.93 FILTERS	130054
WINDYCITY CLEANING EQUIPEME	010-J01	2400	309.96 VALVE KIT	130077
WJN ENTERPRISES	010-J01	2400	514.27 PLOY EDGE	EFT000000009940
SECOND CHANCE CARDIAC SOLUT	010-J01	2600	759.00 ELECTRODES PADS	130049
SECOND CHANCE CARDIAC SOLUT	010-J01	2600	1,734.00 ELECTRODES PADS	130049
CARQUEST	010-J01	2700	91.79 GAUGE INFLATOR	129963
NAPA AUTO PARTS	010-J01	2700	5.32 ULTRA BOND SUPER	130035
NAPA AUTO PARTS	010-J01	2700	63.28 GAUGE	130035
NAPA AUTO PARTS	010-J01	2700	114.05 PUMP	130035
NAPA AUTO PARTS	010-J01	2700	12.00 AUTO TAPE MEASURE	130035
WARRENVILLE ACE HARDWARE	010-J01	2700	8.98 CLAMP	130071
JOHNSON CONTROLS SECURITY S	010-J01	3100	848.28 DISTRICT WIDE SERVICE CHARGES	EFT000000009950
TERRACE SUPPLY COMPANY	010-J01	3500	98.71 CYLINDER RENTAL	EFT000000009971
TERRACE SUPPLY COMPANY	010-J01	3500	48.64 CYLINDER RENTAL	EFT000000009971
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	45.54 ALIGNMENT	130008
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	107.10 WHEEL ALIGNMENT	130008
ILLINOIS SECRETARY OF STATE	010-J01	3900	173.00 PLATES & REGISTRATION	129998
PEERLESS FENCE	010-J01	4200	758.37 FENCE	130043
	010-J01 Total		49,353.59	
JOHNSON CONTROLS SECURITY S	010-K00	3100	502.67 DISTRICT WIDE SERVICE CHARGES	EFT000000009950
GUERARD, KALINA & BUTKUS	010-K00	3105	253.50 LEGAL FEES	129989
JEFFREY JACOBSON	010-K00	3105	7,500.00 PROFESSIONAL SERVICES - CONT. #21-078	EFT000000009949
KLEIN, THORPE AND JENKINS, LTD	010-K00	3105	884.00 LEGAL FEES	130005
CITY OF NAPERVILLE	010-K00	3400	92.78 11-21 UTILITIES	129965
COMMONWEALTH EDISON	010-K00	3400	35.21 11-21 UTILITIES	129969
DIRECT ENERGY BUSINESS	010-K00	3400	2,212.91 11-21 UTILITIES	129975
ILLINOIS AMERICAN WATER	010-K00	3400	220.32 11-22 UTILITIES	129997
VILLAGE OF BLOOMINGDALE	010-K00	3400	103.41 11-21 UTILITIES	130068
FIRST BANK CARD	010-K00		94,564.51 CREDIT CARD - OCT. 2024	ACH 11/21/24
	010-K00 Total		106,369.31	
TRELLIS FARM & GARDEN	010-L00	2200	42.98 FOOD FOR ANIMALS	130059
TRELLIS FARM & GARDEN	010-L00	2200	78.22 FOOD FOR ANIMALS	130059

TRELLIS FARM & GARDEN	010-L00	2200	356.96	FOOD FOR ANIMALS	130059
TRELLIS FARM & GARDEN-WB	010-L00	2200	90.96	OOD FOR ANIMALS	130061
HINSDALE NURSERY	010-L00	2500	181.00	TREE	129995
MENARDS - WEST CHICAGO	010-L00	2600	75.67	TAPE, CEILING HOOK	130026
MENARDS - WEST CHICAGO	010-L00	2600	90.63	BOLTS, WOOD	130026
DUWAYNE ANIMAL CLINIC	010-L00	3100	95.00	MEDICINE FOR ANIMALS	129980
JANSSEN FARRIER SERVICE	010-L00	3100	755.00	FARRIER SERVICE	130001
JOHNSON CONTROLS SECURITY S	010-L00	3100	1,740.99	DISTRICT WIDE SERVICE CHARGES	EFT000000009950
MADISON STOVE WORKS	010-L00	3100	500.00	STOVE RESTORATION DEPOSIT	130014
NICOR	010-L00	3400	71.52	11-21 UTILITIES	130040
	010-L00 Total		4,078.93		
THE STANDARD COMPANIES	010-M00	2600	334.25	JANITORIAL SUPPLIES	EFT000000009973
THE STANDARD COMPANIES	010-M00	2600	288.66	JANITORIAL SUPPLIES	EFT000000009973
THE STANDARD COMPANIES	010-M00	2600	116.28	JANITORIAL SUPPLIES	EFT000000009973
THE STANDARD COMPANIES	010-M00	2600	526.59	JANITORIAL SUPPLIES	EFT000000009973
THE STANDARD COMPANIES	010-M00	2600	294.64	JANITORIAL SUPPLIES	EFT000000009973
THE STANDARD COMPANIES	010-M00	2600	391.29	JANITORIAL SUPPLIES	EFT000000009973
THE STANDARD COMPANIES	010-M00	2600	252.65	JANITORIAL SUPPLIES	EFT000000009973
THE STANDARD COMPANIES	010-M00	2600	73.20	JANITORIAL SUPPLIES	EFT000000009973
	010-M00 Total		2,277.56		
ALBERTSONS/SAFEWAY	010-MAY	2200	99.15	MOCKTAIL RECEPTION	130002
ALBERTSONS/SAFEWAY	010-MAY	2200	45.00	SUPPLIES FOR PROGRAMS	130002
CRAIG DORSEY	010-MAY	2200	6.75	REIMBURSEMENT - BATTERIES	129976
HOME DEPOT	010-MAY	2200	25.83	MUMS, BATTERIES	EFT000000009948
LOMBARD ACE HARDWARE	010-MAY	2600	16.14	FASTENERS	130012
MENARDS - GLENDALE HEIGHTS	010-MAY	2600	10.17	LIGHT BULBS, RIVET	EFT000000009955
JOHNSON CONTROLS SECURITY S	010-MAY	3100	768.56	DISTRICT WIDE SERVICE CHARGES	EFT000000009950
COMMONWEALTH EDISON	010-MAY	3400	48.64	11-21 UTILITIES	129969
FLAGG CREEK WATER RECLAMATI	010-MAY	3400	68.00	11-21 UTILITIES	129983
	010-MAY Total		1,088.24		
CARDINAL COLORGROUP	010-N00	3100	8,530.00	REFERENDUM POSTCARD MAILER	EFT000000009937
	010-N00 Total		8,530.00		
OLSEN SAFETY EQUIPMENT CORP	010-N01	2600	257.95	NOMEX SUIT	130041
	010-N01 Total		257.95		
CDW	010-Q00	2700	583.68	BATTERY BACK UP	EFT000000009942
DELL MARKETING L.P.	010-Q00	2700	8,620.18	LAPTOPS	EFT000000009943
DELL MARKETING L.P.	010-Q00	2700	259.86	MODEULE FOR FLEXBAY	EFT000000009943
KONICA MINOLTA PREMIER FINAN	010-Q00	3500	2,532.11	MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	130007
ARC IMAGING RESOURCES	010-Q00	3800	228.46	PRINTER SERVICE	EFT000000009934
CDW	010-Q00	3800	2,232.00	VEEAM DATA PLATFORM LICENSE	EFT000000009942
CDW	010-Q00	3800	1,959.20	MIMECAST ANALYZER	EFT000000009942
CDW	010-Q00	3800	26,485.70	UMBRELLA ROAMING LICENSE, TECHNICAL SUPPORT	EFT000000009942
DELL MARKETING L.P.	010-Q00	3800	1,065.42	AZURE RECONCILE	EFT000000009943

010-Q00 Total		43,966.61		
JOHNSON CONTROLS SECURITY S	010-R00	3100	3,445.30	DISTRICT WIDE SERVICE CHARGES
COMMONWEALTH EDISON	010-R00	3400	175.39	11-21 UTILITIES
FLAGG CREEK WATER RECLAMATI	010-R00	3400	227.89	11-21 UTILITIES
010-R00 Total		3,848.58		
WARRENVILLE ACE HARDWARE	010-SJF	2600	44.98	TIEDOWN
MCCULLOUGH IMPLMENT COMPAN	010-SJF	2700	1,295.00	BALE SPEAR
JOHNSON CONTROLS SECURITY S	010-SJF	3100	2,811.66	DISTRICT WIDE SERVICE CHARGES
DIRECT ENERGY BUSINESS	010-SJF	3400	393.91	11-21 UTILITIES
WHEATON SANITARY DISTRICT	010-SJF	3400	3,887.74	11-21 UTILITIES
010-SJF Total		8,433.29		
J.G. UNIFORMS	010-U00	2200	745.49	UNIFORMS
J.G. UNIFORMS	010-U00	2200	255.00	UNIFORMS
M&A PARTS INC.	010-U00	2200	250.00	FIREARMS SUPPLIES
RAY O'HERRON COMPANY INC.	010-U00	2200	132.18	SERVICE PINS
LEINENWEBER BARONI LLC	010-U00	3105	1,332.00	LEGAL SERVICE
KYLE HALLETT	010-U00	3903	75.00	REIMBURSEMENT - CPR CERTIFICATE
010-U00 Total		2,789.67		
ALBERTSONS/SAFEWAY	050-Z00	2200	33.88	FOOD FOR ANIMALS
COVETRUS NORTH AMERICA	050-Z00	2200	319.89	MEDICINE FOR ANIMALS
COVETRUS NORTH AMERICA	050-Z00	2200	136.62	MEDICINE FOR ANIMALS
MWI ANIMAL HEALTH	050-Z00	2200	375.43	MEDICINE FOR ANIMALS
MWI ANIMAL HEALTH	050-Z00	2200	188.55	MEDICINE FOR ANIMALS
MWI ANIMAL HEALTH	050-Z00	2200	495.18	MEDICINE FOR ANIMALS
NATURE'S WAY	050-Z00	2200	309.95	FOOD FOR ANIMALS
PATTERSON VETERINARY SUPPLY	050-Z00	2200	123.47	MEDICINE FOR ANIMALS
TERRACE SUPPLY COMPANY	050-Z00	2200	174.40	CYLINDER
TRELLIS FARM & GARDEN-WB	050-Z00	2200	400.90	FOOD FOR ANIMALS
HOME DEPOT	050-Z00	2600	183.74	BUILDING SUPPLIES
ALSCO INC	050-Z00	3100	492.58	LAUNDRY SERVICE
ALSCO INC	050-Z00	3100	511.67	LAUNDRY SERVICE
JOHNSON CONTROLS SECURITY S	050-Z00	3100	1,090.14	DISTRICT WIDE SERVICE CHARGES
VETERINARY DIAGNOSTIC LABOR	050-Z00	3100	283.00	DIAGNOSTICS
DIRECT ENERGY BUSINESS	050-Z00	3400	2,370.82	11-21 UTILITIES
VILLAGE OF GLEN ELLYN	050-Z00	3400	1,359.72	11-21 UTILITIES
TERRACE SUPPLY COMPANY	050-Z00	3500	33.50	CYLINDER RENTAL
050-Z00 Total		8,883.44		
QED ENVIRONMENTAL SYSTEMS, I	075-I00	2500	1,464.62	HOSE
STANTEC CONSULTING SERVICES I	075-I00	3100	2,084.47	BLACKWELL LANDFILL CONTINUNING ENGINEERING AND REMEDIATION SERVICE - CONT. #24-168
STANTEC CONSULTING SERVICES I	075-I00	3100	4,852.26	WHITE FARM ENGINEERING SERVICE - CONT. #24-169
DIRECT ENERGY BUSINESS	075-I00	3400	834.93	11-21 UTILITIES
SHOOTING STAR	075-I00	3600	340.16	CRICKET CREEK SEED MIX
V3 CONSTRUCTION GROUP, LTD.	075-I00	3600	2,806.80	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358

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129975

130051

130064

V3 CONSTRUCTION GROUP, LTD.	075-100	BLWL	3600	411.50	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	130064
SEMPER FI YARD SERVICES INC	075-100	MLNT	3600	11,783.86	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000009966
	075-100 Total			24,578.60		
BEAR LANDSCAPE GROUP	085-100		3600	1,694.00	TURF MANAGEMENT - CONT. #22-336	129957
SEMPER FI YARD SERVICES INC	085-100		3600	9,370.75	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000009966
	085-100 Total			11,064.75		
AL WARREN OIL COMPANY	131-GMD		2300	212.98	GASOLINE	EFT000000009932
BTSI	131-GMD		2500	179.00	VERVE PGR 2X2 5 GAL	EFT000000009935
PORTABLE JOHN INC.	131-GMD		3500	104.50	RESTROOM RENTAL - NOV. 2024	EFT000000009960
MARLEY SERVICES INC	131-GMD		3600	1,000.00	VERTI DRAIN SERVICE	130019
SHOOTING STAR	131-GMD		4200	996.85	GREEN MEADOWS SEED MIX	130051
STANTEC CONSULTING SERVICES I	131-GMD		4200	722.00	GREEN MEADOWS SEED MIX	EFT000000009968
TAYLOR CREEK	131-GMD		4200	904.40	GREEN MEADOWS SEED MIX	130056
	131-GMD Total			4,119.73		
JOHNSON CONTROLS SECURITY S	131-GMK		3100	835.12	DISTRICT WIDE SERVICE CHARGES	EFT000000009950
DOWNERS GROVE SANITARY DIST	131-GMK		3400	25.23	11-21 UTILITIES	129978
NICOR	131-GMK		3400	68.83	11-21 UTILITIES	130040
VILLAGE OF WESTMONT	131-GMK		3400	72.50	11-21 UTILITIES	130070
	131-GMK Total			1,001.68		
CHRIS MALEK	131-GMT		3900	70.35	MILEAGE REIMBURSEMENT	130015
THOMAS J BERK	131-GMT		3900	60.30	MILEAGE REIMBURSEMENT	129959
	131-GMT Total			130.65		
AL WARREN OIL COMPANY	131-MMD		2300	448.54	GASOLINE	EFT000000009932
AL WARREN OIL COMPANY	131-MMD		2300	304.92	FUEL	EFT000000009932
BTSI	131-MMD		2500	700.00	TRANSFILM	EFT000000009935
LEN'S ACE HARDWARE, INC.	131-MMD		2600	51.31	CLOROX, DETERGENT, GLUE	EFT000000009953
PORTABLE JOHN INC.	131-MMD		3500	209.00	RESTROOM RENTAL - NOV. 2024	EFT000000009960
	131-MMD Total			1,713.77		
WM.F. MEYER CO.	131-MMK		2600	1,653.17	PUMP	130027
JOHNSON CONTROLS SECURITY S	131-MMK		3100	1,240.72	DISTRICT WIDE SERVICE CHARGES	EFT000000009950
CITY OF WOOD DALE	131-MMK		3400	660.94	11-21 UTILITIES	129966
DIRECT ENERGY BUSINESS	131-MMK		3400	4,245.48	11-21 UTILITIES	129975
NICOR	131-MMK		3400	470.51	11-21 UTILITIES	130040
LAYNE CHRISTENSEN COMPANY	131-MMK		4200	3,091.00	ANALYSIS OF WELL FOR MAPLE MEADOWS IMPROVEMENT	130010
MARTIN DESIGN	131-MMK		4200	35,982.89	MAPLE MEADOWS GOLF PRESERVE PHASE2 - CONT. #24-145	130018
	131-MMK Total			47,344.71		
STATE INDUSTRIAL PRODUCTS	131-MMS		2600	183.15	FLOOR CLEANER	130053
CATERING ENTERPRISES, LTD	131-MMS		3100	660.00	FOOD FOR EVENT	EFT000000009938
CATERING ENTERPRISES, LTD	131-MMS		3100	1,380.00	FOOD FOR EVENT	EFT000000009938
AUTO CHLOR SYSTEM	131-MMS		3500	266.25	MACHINE DETERGENT, DISH RINSE	129955
CINTAS CORPORATION	131-MMS		3500	36.70	TOWELS	129964

CINTAS CORPORATION	131-MMS	3500	36.70 MAT, TOWEL	129964
	131-MMS Total		2,562.80	
ACUSHNET COMPANY	131-MMT	2800	464.59 GOLF BALLS FOR RESALE	130058
	131-MMT Total		464.59	
AL WARREN OIL COMPANY	131-OMD	2300	340.25 FUEL	EFT000000009932
AL WARREN OIL COMPANY	131-OMD	2300	795.54 GASOLINE	EFT000000009932
ARTHUR CLESEN INC.	131-OMD	2500	405.56 PESB VAVLE	EFT000000009941
BTSI	131-OMD	2500	670.00 MANZATE PROSTICK BAGS	EFT000000009935
BTSI	131-OMD	2500	1,400.00 TRANSFILM	EFT000000009935
DUPAGE TOPSOIL INC	131-OMD	2500	385.00 SEMI LOAD OF TOPSOIL	129979
RUSSO POWER EQUIPMENT	131-OMD	2500	109.00 DRIVEWAY MARKER STAKES	EFT000000009965
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	595.10 SOD, WEED BARRIER, STEEL EDGING	130052
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	477.00 BLUE GRASS SODS	130052
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	557.00 BLUE GRASS SODS	130052
CLUBESSENTIAL	131-OMD	2700	1,400.00 TASK TRACKER ANNUAL SUBSCRIPTION	129967
NADLER GOLF CAR SALES, INC.	131-OMD	3800	1,664.07 FRAME REPAIR TO UV001	EFT000000009957
MIDWEST ASSOC GOLF COURSE SL	131-OMD	3903	15.00 AYALA MAGCS SEMINAR SPRAYERS	130029
MIDWEST ASSOC GOLF COURSE SL	131-OMD	3903	15.00 AYALA MAGCS SEMINAR LUBS	130029
	131-OMD Total		8,828.52	
JOHNSON CONTROLS SECURITY S	131-OMK	3100	1,605.47 DISTRICT WIDE SERVICE CHARGES	EFT000000009950
MONARCH FIRE PROTECTION, INC.	131-OMK	3100	287.00 FIRE SPINKLER SYSTEM SWITCH	EFT000000009956
CITY OF WOOD DALE	131-OMK	3400	98.27 11-21 UTILITIES	129966
DIRECT ENERGY BUSINESS	131-OMK	3400	517.67 11-21 UTILITIES	129975
VILLAGE OF ADDISON	131-OMK	3400	2,056.50 11-21 UTILITIES	130067
	131-OMK Total		4,564.91	
ALBERTSONS/SAFEWAY	131-OMS	2800	49.23 ITEMS FOR RESALE	130002
ALBERTSONS/SAFEWAY	131-OMS	2800	34.93 ITEMS FOR RESALE	130002
ALBERTSONS/SAFEWAY	131-OMS	2800	17.91 ITEMS FOR RESALE	130002
ALPHA BAKING COMPANY, INC.	131-OMS	2800	147.48 ITEMS FOR RESALE	EFT000000009930
ALPHA BAKING COMPANY, INC.	131-OMS	2800	214.26 ITEMS FOR RESALE	EFT000000009930
ALPHA BAKING COMPANY, INC.	131-OMS	2800	247.80 ITEMS FOR RESALE	EFT000000009930
GORDON FOOD SERVICE INC	131-OMS	2800	79.15 ITEMS FOR RESALE	129985
GORDON FOOD SERVICE INC	131-OMS	2800	282.96 ITEMS FOR RESALE	129985
GORDON FOOD SERVICE INC	131-OMS	2800	201.77 ITEMS FOR RESALE	129985
GORDON FOOD SERVICE INC	131-OMS	2800	1,673.76 ITEMS FOR RESALE	129985
GORDON FOOD SERVICE INC	131-OMS	2800	62.08 ITEMS FOR RESALE	129985
GORDON FOOD SERVICE INC	131-OMS	2800	283.02 ITEMS FOR RESALE	129985
GORDON FOOD SERVICE INC	131-OMS	2800	74.54 ITEMS FOR RESALE	129985
MID-WEST INSTITUTIONAL FOODS	131-OMS	2800	432.66 ITEMS FOR RESALE	130028
MID-WEST INSTITUTIONAL FOODS	131-OMS	2800	427.88 ITEMS FOR RESALE	130028
MID-WEST INSTITUTIONAL FOODS	131-OMS	2800	328.61 ITEMS FOR RESALE	130028
MID-WEST INSTITUTIONAL FOODS	131-OMS	2800	463.66 ITEMS FOR RESALE	130028
MID-WEST INSTITUTIONAL FOODS	131-OMS	2800	404.63 ITEMS FOR RESALE	130028
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	588.28 ITEMS FOR RESALE	130047

R.WHITTINGHAM AND SONS, INC	131-OMS	2800	513.60	ITEMS FOR RESALE	130047
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	127.12	ITEMS FOR RESALE	130047
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	136.00	ITEMS FOR RESALE	130047
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	360.27	ITEMS FOR RESALE	130047
SUPREME LOBSTER	131-OMS	2800	385.47	ITEMS FOR RESALE	EFT000000009969
CINTAS CORPORATION	131-OMS	3500	148.52	MAT, TOWEL	129964
CINTAS CORPORATION	131-OMS	3500	121.84	MAT, TOWEL	129964
CINTAS CORPORATION	131-OMS	3500	81.58	TOWEL, APRON	129964
ECOLAB	131-OMS	3500	314.93	RENTAL	129981
ECOLAB	131-OMS	3500	116.64	RENTAL	129981
MORGAN	131-OMS	3500	214.42	LINENS, LAUNDRY	130032
MORGAN	131-OMS	3500	202.31	LINENS, LAUNDRY	130032
WILSON, SUZANNE	131-OMS	3900	93.65	MILEAGE REIMBURSEMENT	130076
	131-OMS Total		8,830.96		
V3 CONSTRUCTION GROUP, LTD.	221-P00	5113	3,108.77	FISCHER WOODS FP HABITAT IMPROVEMENTS - CONT. #22-257	130064
V3 CONSTRUCTION GROUP, LTD.	221-P00	5323	8,777.80	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	130064
	221-P00 Total		11,886.57		
KAREN GRAY	224-P00	2600	139.09	REIMBURSEMENT - GLOVES	129987
HUFF & HUFF, INC.	224-P00	3100	1,857.11	DISTRICT WIDE WETLAND - CONT. #24-247	129996
TRUE NORTH CONSULTANTS, INC	224-P00	5071	5,965.00	DANADA HOUSE REHABILITATION ENVIRONMENTAL PROFESSIONAL SERVICES - CONT. #23-167	130062
BLUESTEM ECOLOGICAL SERVICES, 224-P00	224-P00	5073	6,586.70	DANADA VISITOR GARDENS NATIVE CONT. #24-224	129961
MENARDS - NAPERVILLE	224-P00	5073	206.22	CONCRETE BLOCKS	130025
SEMPER FI YARD SERVICES INC	224-P00	5453	14,833.84	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000009966
	224-P00 Total		29,587.96		
DAY & ROBERT, P.C.	322-F00	3105	10,734.00	LEGAL FEES	129972
	322-F00 Total		10,734.00		
MCCULLOUGH IMPLMENT COMPAN'	500-J01	4300	8,580.00	MINI EXCAVATOR MOUNTING PLATE	130022
MONROE TRUCK EQUIPMENT, INC	500-J01	4300	2,124.00	TARP	130031
NATIONAL AUTO FLEET GROUP	500-J01	4300	58,885.74	2024 FORD SUPER DUTY F-350 SRW (X3B) XLT 4WD SUPERCAB 8' BOX 164"WB	130036
RONDO ENTERPRISES INC	500-J01	4300	2,481.69	TRAILER	130048
ULTRA STROBE COMMUNICATION	500-J01	4300	5,539.85	SUPPLY AND INSTALLATION OF OF POLICE EQUIPMENT FOR FOUR FORD POLICE INTERCEPTOR UTILITIE	130063
ULTRA STROBE COMMUNICATION	500-J01	4300	5,539.85	SUPPLY AND INSTALLATION OF OF POLICE EQUIPMENT FOR FOUR FORD POLICE INTERCEPTOR UTILITIE	130063
	500-J01 Total		83,151.13		
TRUE NORTH CONSULTANTS, INC	530-J00	3100	1,345.00		130062
	530-J00 Total		1,345.00		
INTERFACE ENGINEERING, INC.	540-P00	3100	3,271.25	PHASE II MASTERPLAN IMPROVEMENTS AT WILLOWBROOK - CONT. #22-102	130000
TESTING SERVICE CORPORATION	540-P00	3100	1,646.00	WILLOWBROOK WILDLIFE CENTER CONSTRUCTION MATERIALS TESTING - CONT. #22-296	EFT000000009972
	540-P00 Total		4,917.25		
	Grand Total		650,704.75		