

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 9/19/24

Vendor Name	Fund Agency Orgn	Main	Amount	Description	Document Number
BRAND IT ON APPAREL CO	010-A00	2200	44.00	UNIFORM	129311
GOVERNMENT NAVIGATION GROUP	010-A00	3100	5,000.00	PROFESSIONAL LEGISLATIVE SERVICES - CONT. #24-182	129345
COMCAST BUSINESS	010-A00	3400	101.95	INTERNET SERVICE	129321
	010-A00 Total		5,145.95		
JOAN LADENDORF	010-C00	MAY 2849	131.25	ART WORK SOLD	129361
ISOLVED	010-C00	2100	8,584.61	PROCESSING FEES - AUG. 2024	ACH 09/19/24
	010-C00 Total		8,715.86		
CONSERV F S, INC.	010-D00	3000 2200	78.00	STAPLES	129324
BRAND IT ON APPAREL CO	010-D00	3300 2200	12.00	SPRING UNIFORMS	129311
ADAPCO	010-D00	3400 2200	2,161.44	MOSQUITO TEST KIT	EFT000000009594
CHS ELBURN	010-D00	3400 2200	1,012.00	FEED CORN	129316
HINCKLEY SPRINGS	010-D00	3400 2200	3.49	WATER	EFT000000009616
CAROLINA BIOLOGICAL SUPPLY CO	010-D00	USRC 2200	163.21	SAMPLE CUPS, PIPETS, MICRO TIPS	EFT000000009605
WAREHOUSE DIRECT	010-D00	USRC 2200	100.01	FISH FOOD, WATER	EFT000000009644
WARRENVILLE ACE HARDWARE	010-D00	USRC 2200	74.85	FISH FOOD	129429
DOCK BLOCKS OF NORTH AMERICA	010-D00	USRC 2400	6,559.31	DOCK BLOCKS	129330
WARRENVILLE ACE HARDWARE	010-D00	3000 2500	17.98	ITEMS FOR VOLUNTEER WORKDAY	129429
WEST MARINEPRO	010-D00	USRC 2700	2,987.94	OUTBOARD MOTOR	129431
DIRECT ENERGY BUSINESS	010-D00	USRC 3400	2,614.06	ELECTRICITY SERVICE	129329
WILLIAMS SCOTSMAN, INC.	010-D00	3000 3500	850.29	RENTAL	EFT000000009648
NATIONAL AREAS ASSOC	010-D00	3000 3903	668.00	2024 CONFERENCE	129378
	010-D00 Total		17,302.58		
BRAND IT ON APPAREL CO	010-D11	D101 2200	120.00	SPRING UNIFORMS	129311
HINCKLEY SPRINGS	010-D11	D101 2200	517.52	WATER	EFT000000009616
MENARDS - WEST CHICAGO	010-D11	D101 2200	6.97	VELCRO STICKY BACK	129368
BRAND IT ON APPAREL CO	010-D11	D102 2200	129.00	SPRING UNIFORMS	129311
BRAND IT ON APPAREL CO	010-D11	D103 2200	114.00	SPRING UNIFORMS	129311
ALEXANDER EQUIPMENT CO. INC.	010-D11	D102 2400	251.95	TOP HANDLE AND WOOD POLE	EFT000000009595
ALEXANDER EQUIPMENT CO. INC.	010-D11	D102 2400	7.95	FILTER BASE BAFFLE	EFT000000009595
MENARDS - WEST CHICAGO	010-D11	D103 2500	21.94	CRACK FILLER	129368
MENARDS - WEST CHICAGO	010-D11	D103 2500	15.96	CRACK FILLER	129368
SEALMASTER-CHICAGO	010-D11	D103 2500	7,356.96	CRACKFILL AND PATCHING	129400
SEALMASTER-CHICAGO	010-D11	D103 2500	95.98	SPOT PRIMER	129400
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103 2500	325.08	FA-5 SCREENINGS	EFT000000009643
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103 2500	67.87	FA-5 SCREENINGS	EFT000000009643
MENARDS - WEST CHICAGO	010-D11	D102 2700	166.39	LEAF RAKE, HAMMER, WEDGE SPIKED	129368
RUSSO POWER EQUIPMENT	010-D11	D102 2700	730.00	LINE TRIMMERS	EFT000000009633
SPECIALTY MAT SERVICE	010-D11	D101 3100	72.23	MAT SERVICE	EFT000000009634
DIRECT ENERGY BUSINESS	010-D11	D101 3400	1,543.02	ELECTRICITY SERVICE	129329
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101 3500	638.02	MOBIL OFFICE RENTAL - AUG 2024	129398
ABBOTT TREE CARE PROFESSIONALS, INC	010-D11	D102 3600	1,480.00	TREE REMOVAL	129296
STEVE PIPER & SON INCORPORATED	010-D11	D102 3600	1,700.00	TREE REMOVAL	129408

	010-D11 Total		15,360.84	
CAPITALONE	010-E00	2200	148.94 SUPPLIES	129428
FOREST AWARDS & ENGRAVING	010-E00	2200	15.64 NAME BADGES	EFT000000009612
PROSCREENING	010-E00	3100	41.00 SCREENING	129387
PROSCREENING	010-E00	3100	52.00 SCREENING	129387
PHILLIPS FLOWERS	010-E00	3900	100.90 FLOWERS	129385
PORTABLE JOHN INC.	010-E00	3900	166.00 EMPLOYEE PICNIC BASIN SERVICE	EFT000000009629
SHAELA RABBIT	010-E00	3900	2,200.00 REIMBURSEMENT - TUITION	129391
	010-E00 Total		2,724.48	
LAND PLANNING & DESIGN, LLC	010-F00	3100	3,250.00 CONSULTING SERVICES - CONT. #23-362	EFT000000009622
	010-F00 Total		3,250.00	
BRAND IT ON APPAREL CO	010-G00	2200	60.00 SPRING UNIFORMS	129311
CAPITALONE	010-G00	2200	19.94 SUPPLIES	129428
HINCKLEY SPRINGS	010-G00	2200	798.18 WATER	EFT000000009616
HOME DEPOT	010-G00	2200	179.72 TOTES, SPONGES	EFT000000009617
WARRENVILLE ACE HARDWARE	010-G00	2250	7.19 CLEANER, CRAWLERS	129429
WARRENVILLE ACE HARDWARE	010-G00	2250	28.77 RED WORMS, CRAWLERS	129429
WARRENVILLE ACE HARDWARE	010-G00	2250	19.17 CRAWLERS	129429
MUTT MITT	010-G00	2500	14,673.00 MUTT MITTS	129374
TAYLOR SCHUMAN	010-G00	2600	156.18 REIMBURSEMENT - SAFETY SHOES	129399
WAREHOUSE DIRECT	010-G00	2600	46.76 BREAK CLEANER	EFT000000009644
RUSSO POWER EQUIPMENT	010-G00	2700	550.00 HANDHELD BLOWER AND BATTERY	EFT000000009633
DIRECT ENERGY BUSINESS	010-G00	3400	735.15 ELECTRICITY SERVICE	129329
VILLAGE OF LOMBARD	010-G00	3400	89.05 WATER AND SEWER SERVICE	129425
SUMMIT FLEET MANAGEMENT	010-G00	3500	1,900.00 2 TRUCKS RENTAL - AUG. 2024	129412
	010-G00 Total		19,263.11	
HINCKLEY SPRINGS	010-H00	2200	85.93 WATER	EFT000000009616
HINCKLEY SPRINGS	010-H00	2200	154.86 WATER	EFT000000009616
TRELLIS FARM & GARDEN	010-H00	2200	49.99 FOOD FOR ANIMALS	129416
MENARDS - NAPERVILLE	010-H00	2500	119.27 ROD CLAMP	129367
MENARDS - NAPERVILLE	010-H00	2600	76.93 SCREWS	129367
MENARDS - NAPERVILLE	010-H00	2600	86.83 TUBING	129367
MENARDS - WEST CHICAGO	010-H00	2600	54.95 SCREW	129368
SCOTT TAYLOR	010-H00	3100	440.00 FARRIER SERVICES	129413
DIRECT ENERGY BUSINESS	010-H00	3400	635.18 ELECTRICITY SERVICE	129329
	010-H00 Total		1,703.94	0
HINCKLEY SPRINGS	010-J00	2200	319.03 WATER	EFT000000009616
WARRENVILLE ACE HARDWARE	010-J00	2200	5.38 DISTILL WATER	129429
BERLANDS HOUSE OF TOOLS	010-J00	2400	267.96 DEMOLITION BLADE	EFT000000009603
RUSSO POWER EQUIPMENT	010-J00	2400	40.78 CHAIN LOOP	EFT000000009633
BRICKWORKS SUPPLY CENTER	010-J00	2500	34.23 MORTAR	129312
BRICKWORKS SUPPLY CENTER	010-J00	2500	9.91 MORTAR COLOR	129312
CONSERV F S, INC.	010-J00	2500	132.50 GREENSKEEPER DROUGHT BEATER	129324
ELMHURST-CHICAGO STONE COMPANY	010-J00	2500	523.12 RECYCLED CONCRETE	129336
MCCANN INDUSTRIES, INC.	010-J00	2500	564.60 LIMESTONE	129366

MENARDS - GLENDALE HEIGHTS	010-J00	2500	16.99 CABLE TIE	EFT000000009624
MENARDS - GLENDALE HEIGHTS	010-J00	2500	99.80 SEALANT CAULK	EFT000000009624
MENARDS - WEST CHICAGO	010-J00	2500	124.69 WOOD	129368
WESTMORE SUPPLY CO.	010-J00	2500	540.50 CEMENT	129432
G.W. BERKHEIMER CO., INC.	010-J00	2600	1,018.89 COMPACT HEATER	EFT000000009615
GRAINGER	010-J00	2600	7.95 V-BELT	EFT000000009613
HOME DEPOT	010-J00	2600	99.99 ROOF VENT COVER	EFT000000009617
HOME PLUMBING SUPPLY, INC.	010-J00	2600	18.58 RING	129350
JAMES NELSON	010-J00	2600	16.19 REIMBURSEMENT - SUPPLIES	129380
LEN'S ACE HARDWARE, INC.	010-J00	2600	8.99 SPLY LINE	EFT000000009623
LEN'S ACE HARDWARE, INC.	010-J00	2600	44.06 GORILLA TAPE, CABLE	EFT000000009623
MENARDS - GLENDALE HEIGHTS	010-J00	2600	59.11 ELBOW, SEWER CAP	EFT000000009624
MENARDS - GLENDALE HEIGHTS	010-J00	2600	32.10 PIPE FITTING BRUSH, CARTRIDGE CLIP PACK	EFT000000009624
MENARDS - GLENDALE HEIGHTS	010-J00	2600	93.73 WOOD STAKES	EFT000000009624
MENARDS - GLENDALE HEIGHTS	010-J00	2600	435.03 SEWER TIE, DRAIN SOCK, COUPLING	EFT000000009624
MENARDS - GLENDALE HEIGHTS	010-J00	2600	5.18 COUPLING NUT	EFT000000009624
MENARDS - GLENDALE HEIGHTS	010-J00	2600	179.70 DECK FLASH	EFT000000009624
MENARDS - GLENDALE HEIGHTS	010-J00	2600	185.20 DECK FLASH BARRIER	EFT000000009624
MENARDS - NAPERVILLE	010-J00	2600	325.60 FAST 2K DECK AND FENCE	129367
MENARDS - WEST CHICAGO	010-J00	2600	312.00 WIRE	129368
MENARDS - WEST CHICAGO	010-J00	2600	91.35 SCREWS, WIRE	129368
MENARDS - WEST CHICAGO	010-J00	2600	291.70 PICNIC TABLES	129368
MENARDS - WEST CHICAGO	010-J00	2600	23.83 JOINT COMPOUND, COMPRESSION CAP, TAPE	129368
MENARDS - WEST CHICAGO	010-J00	2600	62.61 SWITCH COVER	129368
MENARDS - WEST CHICAGO	010-J00	2600	73.94 HOSE	129368
MENARDS - WEST CHICAGO	010-J00	2600	80.10 CONDUIT	129368
MENARDS - WEST CHICAGO	010-J00	2600	96.90 WIRE, INSERT BIT	129368
MENARDS - WEST CHICAGO	010-J00	2600	29.98 SANDING DISC	129368
MENARDS - WEST CHICAGO	010-J00	2600	354.15 CONDUIT, BUSHING, GANG BOX	129368
NEUCO, INC	010-J00	2600	1,839.18 MOTOR	129382
PORTER PIPE & SUPPLY	010-J00	2600	212.39 RECTORSEAL, PIPE, PIPE KIT	EFT000000009630
PRIORITY PRODUCTS, INC.	010-J00	2600	328.55 SCREWS, NUTS, ELBOW, CABLE TIE	129386
SHERWIN WILLIAMS	010-J00	2600	115.48 PAINT	129402
SHERWIN WILLIAMS	010-J00	2600	42.29 PAINT	129402
SHERWIN WILLIAMS	010-J00	2600	329.94 PAINT	129402
SHERWIN WILLIAMS	010-J00	2600	13.18 PAINT	129402
STEC ROOFING S&G, INC	010-J00	2600	725.00 ALUMINUM GUTTERS WITH TWO DOWNSPOUTS	129405
STEINER ELECTRIC COMPANY	010-J00	2600	517.34 STARTER MOTOR	129406
STEINER ELECTRIC COMPANY	010-J00	2600	47.88 WORK GLOVES	129406
TEST GAUGE AND BACKFLOW	010-J00	2600	1,054.74 REPAIR KIT	EFT000000009637
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	147.05 BUBBLE COVER, THREAD COMPRESSION	EFT000000009641
WARRENVILLE ACE HARDWARE	010-J00	2600	4.66 BOLT	129429
WARRENVILLE ACE HARDWARE	010-J00	2600	8.99 RERATER INSERT	129429
WARRENVILLE ACE HARDWARE	010-J00	2600	20.68 FENDER	129429
WESTLAKE HARDWARE	010-J00	2600	6.82 PLUGS	129430
WM.F. MEYER CO.	010-J00	2600	684.85 FAUCET	129369
WM.F. MEYER CO.	010-J00	2600	46.57 THERMAL EXPANSION TANK	129369
WM.F. MEYER CO.	010-J00	2600	914.94 FAUCET, OVAL LAVATORY, ADAPTER	129369
WM.F. MEYER CO.	010-J00	2600	389.13 METERING VALVE UNIT	129369
F.E. MORAN, INC.	010-J00	3100	3,072.00 ANNUAL FIRE SAFETY SYSTEM INSPECTION	129339

DIRECT ENERGY BUSINESS	010-J00	3400	1,561.12	ELECTRICITY SERVICE	129329
GROOT INDUSTRIES	010-J00	3400	730.00	DUMPING	129347
PORTABLE JOHN INC.	010-J00	3500	498.00	RESTROOM RENTAL	EFT000000009629
PORTABLE JOHN INC.	010-J00	3500	6,076.00	RESTROOM RENTAL	EFT000000009629
PORTABLE JOHN INC.	010-J00	3500	6,076.00	RESTROOM RENTAL - SEP. 2024	EFT000000009629
RP RENTS LLC	010-J00	3500	350.00	RENTAL	129396
ALTERNATIVE WASTEWATER SYSTEMS, INC.	010-J00	3600	360.00	WASTEWATER TREATMENT	129301
COMBINED ROOFING SERVICES LLC	010-J00	3600	3,975.00	ROOFING MAINTENANCE	129320
MONARCH FIRE PROTECTION, INC.	010-J00	3600	950.00	AUTOMATIC FIRE SPRINKLER SYSTEM	EFT000000009625
MONARCH FIRE PROTECTION, INC.	010-J00	3600	425.00	AUTOMATIC FIRE SPRINKLER SYSTEM	EFT000000009625
MONARCH FIRE PROTECTION, INC.	010-J00	3600	738.00	REPLACED HSW UNDER GARAGE DOOR	EFT000000009625
PEST MANAGEMENT SERVICES	010-J00	3600	36.05	PEST CONTROL SERVICE	EFT000000009628
PEST MANAGEMENT SERVICES	010-J00	3600	41.20	PEST CONTROL SERVICE	EFT000000009628
PEST MANAGEMENT SERVICES	010-J00	3600	46.35	PEST CONTROL SERVICE	EFT000000009628
PEST MANAGEMENT SERVICES	010-J00	3600	41.20	PEST CONTROL SERVICE	EFT000000009628
PEST MANAGEMENT SERVICES	010-J00	3600	46.35	PEST CONTROL SERVICE	EFT000000009628
PEST MANAGEMENT SERVICES	010-J00	3600	66.95	PEST CONTROL SERVICE	EFT000000009628
TRUE NORTH CONSULTANTS, INC	010-J00	3602	600.00	FOCUSED ASBESTOS & LEAD TESTING	129418
ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	010-J00	3900	70.00	WATERTUBE CERTIFICATE	129353
	010-J00 Total		39,835.23		
HINCKLEY SPRINGS	010-J01	2200	212.38	WATER	EFT000000009616
AL WARREN OIL COMPANY	010-J01	2300	4,233.80	FUEL	EFT000000009600
AL WARREN OIL COMPANY	010-J01	2300	3,353.40	FUEL	EFT000000009600
AL WARREN OIL COMPANY	010-J01	2300	2,599.22	FUEL	EFT000000009600
AL WARREN OIL COMPANY	010-J01	2300	621.62	FUEL	EFT000000009600
AL WARREN OIL COMPANY	010-J01	2300	4,894.92	FUEL	EFT000000009600
AL WARREN OIL COMPANY	010-J01	2300	3,834.60	FUEL	EFT000000009600
CONSERV F S, INC.	010-J01	2300	949.75	FUEL	129324
CONSERV F S, INC.	010-J01	2300	493.15	FUEL	129324
RILCO LUBRICANTS & SERVICES	010-J01	2300	295.80	MOTOR FUEL	129394
WEX BANK	010-J01	2300	2,647.20	FUEL	EFT000000009646
AHW, LLC CORPORATE	010-J01	2400	20.82	CAP	129297
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	226.72	SWITCH	EFT000000009599
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	1,131.11	RADIATOR	EFT000000009599
ALTORFER INDUSTRIES, INC.	010-J01	2400	294.58	SCRAPER	129302
ALTORFER INDUSTRIES, INC.	010-J01	2400	16.90	SHIPPING	129302
BURRIS EQUIPMENT COMPANY	010-J01	2400	834.02	FINGER CLAMPS	129313
BURRIS EQUIPMENT COMPANY	010-J01	2400	1,445.61	FINGER REEL BAR, MOUNTED BEARING, KEY, HEX BOLT	129313
CARQUEST	010-J01	2400	5.72	FILTER	129315
CARQUEST	010-J01	2400	18.32	SPARK PLUGS	129315
CARQUEST	010-J01	2400	4.56	LENS REPAIR TAPE	129315
CARQUEST	010-J01	2400	33.28	FILTERS	129315
FACTORY MOTOR PARTS	010-J01	2400	2,932.08	AUTO PARTS	129373
HALLORAN POWER EQUIPMENT	010-J01	2400	50.03	SPRING EXTENSION, BOLT, NUT	129348
HALLORAN POWER EQUIPMENT	010-J01	2400	101.85	CABLE	129348
JX ENTERPRISES, INC.	010-J01	2400	1,326.38	VALVE SWITCH, BOLT, HVAC SUPPLIES	129358
JX ENTERPRISES, INC.	010-J01	2400	280.99	HVAC SUPPLIES	129358
JX ENTERPRISES, INC.	010-J01	2400	342.99	HARDLINE ASSEMBLY	129358
JX ENTERPRISES, INC.	010-J01	2400	58.24	WASHER, SWITCH	129358

KRAGE'S AUTO CENTERS, INC.	010-J01	2400	109.65 WHEEL ALIGNMENT	129360
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	330.63 TIRES	129360
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	92.65 WHEEL ALIGNMENT	129360
MONROE TRUCK EQUIPMENT, INC.	010-J01	2400	15.00 SHIPPING	129371
NAPA AUTO PARTS	010-J01	2400	31.06 SLOW MOVING VEH SIGN	129376
NAPA AUTO PARTS	010-J01	2400	102.18 FILTERS, FUEL SYSTEM CLEANER	129376
NAPA AUTO PARTS	010-J01	2400	29.80 OIL SEAL	129376
O'REILLY AUTO PARTS	010-J01	2400	207.12 FUELCLEANER	EFT000000009627
PROWLER MFG	010-J01	2400	610.00 PIN SWING BOOM HARNESS	129388
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	65.43 PIN-LATCH, RING	EFT000000009632
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	225.24 TUBE	EFT000000009632
RUSSO POWER EQUIPMENT	010-J01	2400	1.75 THREAD	EFT000000009633
RUSSO POWER EQUIPMENT	010-J01	2400	30.76 HOSE	EFT000000009633
RUSSO POWER EQUIPMENT	010-J01	2400	7.00 SCREWS	EFT000000009633
VERMEER-ILLINOIS INC	010-J01	2400	162.86 SWITCH	129420
WARRENVILLE ACE HARDWARE	010-J01	2400	7.20 FASTENERS	129429
WEST SIDE EXCHANGE	010-J01	2400	208.56 BALL JOINT	129433
WEST SIDE EXCHANGE	010-J01	2400	54.24 RADIATOR RESERVE	129433
WEST SIDE EXCHANGE	010-J01	2400	374.28 SCREEN, PANEL	129433
RUSSO POWER EQUIPMENT	010-J01	2700	93.38 BATTERY	EFT000000009633
TERRACE SUPPLY COMPANY	010-J01	3500	47.12 CYLINDER RENTAL	EFT000000009636
ILLINOIS TOLLWAY	010-J01	3900	35.35 TOLLS	129354
INTERSTATE POWER SYSTEMS, INC	010-J01	4200	5,015.65 GASKET FILTER COVER, VALVE, CLUTCH, O-RING	129355
NATIONAL LIFT TRUCK INC	010-J01	4200	255.11 LIFT INSPECTION	129377
NATIONAL LIFT TRUCK INC	010-J01	4200	177.43 LIFT INSPECTION	129377
NATIONAL LIFT TRUCK INC	010-J01	4200	338.37 LIFT INSPECTION	129377
NATIONAL LIFT TRUCK INC	010-J01	4200	177.43 LIFT INSPECTION	129377
NATIONAL LIFT TRUCK INC	010-J01	4200	309.43 LIFT INSPECTION	129377
STENSTROM PETROLEUM SERVICES GROUP	010-J01	4200	3,911.12 LINE AND LEAK DETECTOR TEST	129407
	010-J01 Total		46,285.84	
ENGLER CALLAWAY, BAASTEN & SRAGA LLC	010-K00	3105	472.50 LEGAL SERVICE	129337
CITY OF NAPERVILLE	010-K00	3400	92.78 WATER SERVICE	129318
COMMONWEALTH EDISON	010-K00	3400	34.81 ELECTRICITY SERVICE	129323
DIRECT ENERGY BUSINESS	010-K00	3400	11,002.71 ELECTRICITY SERVICE	129329
ILLINOIS AMERICAN WATER	010-K00	3400	228.53 WATER SERVICES	129352
FIRST BANK CRD	010-K00		72,059.37 CREDIT CARD - AUG.2024	ACH 09/19/24
	010-K00 Total		83,890.70	
CAPITALONE	010-L00	2200	94.08 SUPPLIES	129428
ELEANOR RAPP	010-L00	2200	28.96 REIMBURSEMENT - SUPPLIES	129392
HINCKLEY SPRINGS	010-L00	2200	213.56 WATER	EFT000000009616
MENARDS - GLENDALE HEIGHTS	010-L00	2200	23.28 SCREWS	EFT000000009624
MENARDS - WEST CHICAGO	010-L00	2200	17.71 SCREWS, SANDING DRUM	129368
SYNCHRONY BANK	010-L00	2200	97.10 SALT BLOCK, FLY SPRAY, DRAG CHAIN	129310
TRELLIS FARM & GARDEN	010-L00	2200	177.93 FOOD FOR ANIMALS	129416
TRELLIS FARM & GARDEN	010-L00	2200	24.99 FOOD FOR ANIMALS	129416
TRELLIS FARM & GARDEN	010-L00	2200	94.96 FOOD FOR ANIMALS	129416
SYNCHRONY BANK	010-L00	2500	379.97 SUPER FOAM CONCENTRATE, LATH AND WIRE FENCING	129310
MENARDS - WEST CHICAGO	010-L00	2600	32.93 ROD, GLUE	129368

MENARDS - WEST CHICAGO	010-L00	2600	54.74 BOLTS, STRAPS, OIL	129368
MENARDS - WEST CHICAGO	010-L00	2700	75.95 TOTES, CADDY	129368
MENARDS - WEST CHICAGO	010-L00	2700	29.99 CRIMP TOOL KIT	129368
SUE WILSON	010-L00	3100	250.00 LABOR FOR DRESS	129411
DIRECT ENERGY BUSINESS	010-L00	3400	719.30 ELECTRICITY SERVICE	129329
NICOR	010-L00	3400	105.25 GAS SERVICE	129383
	010-L00 Total		2,420.70	
RUNCO OFFICE SUPPLY	010-M00	2100	108.00 PAPER	129397
RUNCO OFFICE SUPPLY	010-M00	2100	32.78 STAPLES, INDEX CARDS	129397
THE STANDARD COMPANIES	010-M00	2600	30.98 JANITORIAL SUPPLIES	EFT000000009639
THE STANDARD COMPANIES	010-M00	2600	45.77 PAPER TOWELS	EFT000000009639
THE STANDARD COMPANIES	010-M00	2600	30.50 SOAP DISPENSER	EFT000000009639
THE STANDARD COMPANIES	010-M00	2600	63.39 LINER	EFT000000009639
THE STANDARD COMPANIES	010-M00	2600	286.30 TOILET TISSUE, LINER	EFT000000009639
THE STANDARD COMPANIES	010-M00	2600	139.50 DISHWASH	EFT000000009639
THE STANDARD COMPANIES	010-M00	2600	566.61 TOWEL TISSUE, LOTION HAND SOAP	EFT000000009639
	010-M00 Total		1,303.83	
ALBERTSONS/SAFEWAY	010-MAY	2200	71.65 PROGRAM SUPPLIES	129357
HINCKLEY SPRINGS	010-MAY	2200	56.94 WATER	EFT000000009616
LOMBARD ACE HARDWARE	010-MAY	2200	34.36 BUCKETS	129364
HOME DEPOT	010-MAY	2500	13.96 PLANTS	EFT000000009617
HOME DEPOT	010-MAY	2600	18.94 TAPE	EFT000000009617
FLAGG CREEK WATER RECLAMATION	010-MAY	3400	405.18 WATER SERVICE	129341
	010-MAY Total		601.03	
BEN BERANEK	010-N00	3900	260.71 REIMBURSEMENT - JUNE THRU AUG MILEAGE	129309
	010-N00 Total		260.71	
DELL MARKETING L.P.	010-Q00	2700	1,045.68 AZURE RECONCILE	EFT000000009609
VIDEO AND SOUND SERVICE, INC	010-Q00	2700	825.00 S2 RENEWAL	129421
ALIVE PROMO, INC.	010-Q00	3800	199.00 MONTHLY SUBSCRIPTION	EFT000000009596
ARC IMAGING RESOURCES	010-Q00	3800	91.48 MONTHLY USAGE	EFT000000009602
CDW	010-Q00	3800	14.40 HDMI CABLE	EFT000000009607
DELTEK, INC	010-Q00	3800	2,400.00 REPLACEMENT - MASTERSPEC	129327
GRM INFORMATION MANAGEMENT SERV OF CHICAGO	010-Q00	3800	718.64 STORAGE -AUG. 2024	EFT000000009614
POWERDMS	010-Q00	3800	4,709.76 POWERPOLICY PROFESSIONAL SUBSCRIPTION	EFT000000009631
TECHSMITH CORP.	010-Q00	3800	190.29 CAMTASIA - 1 YEAR MAINTENANCE RENEWAL	129414
THOMSON REUTERS - WEST	010-Q00	3800	342.00 ONLINE/ SOFTWARE SUBSCRIPTION	EFT000000009640
	010-Q00 Total		10,536.25	
ALBERTSONS/SAFEWAY	010-R00	2200	14.97 SUGAR, PRODUCE	129357
CAPITALONE	010-R00	2200	32.68 SUPPLIES	129428
HOME DEPOT	010-R00	2200	75.78 WOOD PLANKS, ALUMINUM SHEETS	EFT000000009617
DOTY & SONS CONCRETE PRODUCTS	010-R00	2500	1,082.00 CONCRETE TRASH BARREL	129332
HOME DEPOT	010-R00	2600	59.94 TRAPS	EFT000000009617
BEST QUALITY CLEANING, INC.	010-R00	3100	1,188.00 CLEANING SERVICE	EFT000000009604
JOHNSON CONTROLS SECURITY SOLUTIONS	010-R00	3100	129.90 FIRE ALARM INSPECTION	EFT000000009618
JOHNSON CONTROLS SECURITY SOLUTIONS	010-R00	3100	129.90 FIRE ALARM INSPECTION	EFT000000009618

COMMONWEALTH EDISON	010-R00	3400	457.59 ELECTRICITY SERVICE	129323
DIRECT ENERGY BUSINESS	010-R00	3400	423.34 ELECTRICITY SERVICE	129329
FLAGG CREEK WATER RECLAMATION	010-R00	3400	228.37 WATER SERVICE	129341
	010-R00 Total		3,822.47	
MENARDS - NAPERVILLE	010-SJF	2200	39.98 FRYING OIL	129367
MENARDS - NAPERVILLE	010-SJF	2200	151.86 BUILDERS PAPER, CHLORINATING TABS	129367
MENARDS - NAPERVILLE	010-SJF	2200	43.32 DECAF COFFEE, CREAMER, GATORADE POWER	129367
MENARDS - NAPERVILLE	010-SJF	2400	15.37 BLOW GUN	129367
MENARDS - NAPERVILLE	010-SJF	2400	26.36 TRIM SPOD	129367
MENARDS - NAPERVILLE	010-SJF	2600	190.23 WASHERS	129367
MENARDS - NAPERVILLE	010-SJF	2600	17.96 PROTECANT TRIGGER	129367
MENARDS - WEST CHICAGO	010-SJF	2600	2.32 LOCK NUT	129368
WARRENVILLE ACE HARDWARE	010-SJF	2600	76.46 SCREWS, NUTS	129429
MENARDS - NAPERVILLE	010-SJF	2700	12.16 HEXCAP, DRIVE BIT HOLDER	129367
MENARDS - NAPERVILLE	010-SJF	2700	24.98 BLOW GUN	129367
PORTABLE JOHN INC.	010-SJF	3100	83.00 RENTAL SERVICE	EFT000000009629
PORTABLE JOHN INC.	010-SJF	3100	498.00 RENTAL SERVICE	EFT000000009629
DIRECT ENERGY BUSINESS	010-SJF	3400	410.99 ELECTRICITY SERVICE	129329
	010-SJF Total		1,592.99	
CHRISTINA STREHLAU	010-U00	2200	46.20 REIMBURSEMENT - UNIFORMS	129409
GALLS, LLC	010-U00	2200	156.00 UNIFORMS	129342
JOHN DENIUS	010-U00	2200	25.00 REIMBURSEMENT - UNIFORMS	129328
JON PELLEGRINO	010-U00	2200	60.00 REIMBURSEMENT - FLASHLIGHT POUCHES	129384
NATE WALDO	010-U00	2200	33.49 REIMBURSEMENT - UNIFORMS	129427
RAY O'HERRON COMPANY INC.	010-U00	2200	175.14 UNIFORMS	EFT000000009626
	010-U00 Total		495.83	
ALBERTSONS/SAFEWAY	050-Z00	2200	43.37 FOOD FOR ANIMALS	129357
ALBERTSONS/SAFEWAY	050-Z00	2200	13.65 FOOD FOR ANIMALS	129357
CAPITALONE	050-Z00	2200	177.08 SUPPLIES	129428
COVETRUS NORTH AMERICA	050-Z00	2200	305.25 VETERINARY SUPPLIES	129325
COVETRUS NORTH AMERICA	050-Z00	2200	31.60 VETERINARY SUPPLIES	129325
COVETRUS NORTH AMERICA	050-Z00	2200	96.98 MEDICINE FOR ANIMALS	129325
COVETRUS NORTH AMERICA	050-Z00	2200	104.16 MEDICINE FOR ANIMALS	129325
JOHNSON QUAIL	050-Z00	2200	708.14 FOOD FOR ANIMALS	EFT000000009619
MWI ANIMAL HEALTH	050-Z00	2200	165.30 MEDICEN FOR ANIMALS	129375
MWI ANIMAL HEALTH	050-Z00	2200	206.22 MEDICEN FOR ANIMALS	129375
MWI ANIMAL HEALTH	050-Z00	2200	143.01 MEDICINE FOR ANIMALS	129375
NATURE'S WAY	050-Z00	2200	243.05 FOOD FOR ANIMALS	129379
NATURE'S WAY	050-Z00	2200	289.25 FOOD FOR ANIMALS	129379
NATURE'S WAY	050-Z00	2200	289.25 MEDICINE FOR ANIMALS	129379
NATURE'S WAY	050-Z00	2200	271.25 FOOD FOR ANIMALS	129379
RODENTPRO.COM	050-Z00	2200	249.00 FOOD FOR ANIMALS	129395
TRELLIS FARM & GARDEN-WB	050-Z00	2200	907.77 FOOD FOR ANIMALS	129417
ZOETIS US LLC	050-Z00	2200	422.37 DIAGNOSTICS	129435
COVETRUS NORTH AMERICA	050-Z00	2600	10.78 GLOVES	129325
HOME DEPOT	050-Z00	2600	1,149.55 PVC PIPE, VALVE, SCREWS, ADAPTER, CABLE TIE, COMMERCIAL MAT, GORILLA TAPE	EFT000000009617
ALSCO INC	050-Z00	3100	831.94 LAUNDRY SERVICE	129300

ALSCO INC	050-Z00	3100	831.94 LAUNDRY SERVICE	129300
ALSCO INC	050-Z00	3100	856.58 LAUNDRY SERVICE	129300
ALSCO INC	050-Z00	3100	831.94 LAUNDRY SERVICE	129300
ECO CLEAN MAINTENANCE, INC	050-Z00	3100	1,057.00 CUSTODIAL SERVICES WILLOWBROOK - CONT. #21-184	129334
MONARCH FIRE PROTECTION, INC.	050-Z00	3100	490.00 ANNUAL INSPECTION	EFT000000009625
TRUSTED JOURNEY PET MEMORIAL SERVICES	050-Z00	3100	362.00 CREMATION SERVICE	129298
DIRECT ENERGY BUSINESS	050-Z00	3400	2,910.92 ELECTRICITY SERVICE	129329
VILLAGE OF GLEN ELLYN	050-Z00	3400	2,300.55 WATER SERVICE	129424
TERRACE SUPPLY COMPANY	050-Z00	3500	11.97 CYLINDER RENTAL	EFT000000009636
	050-Z00 Total		16,311.87	
AQUA PURE ENTERPRISES, INC.	075-100	MLNT 2200	314.27 PHYTO MURIATIC ACID	129304
LEACHATE MANAGEMENT SPECIALISTS	075-100	MLNT 2200	3,694.95 REDUX FOR PHYTO SYSTEM	129362
EPG COMPANIES	075-100	MLNT 2500	379.74 LEACHATE SYSTEM AIR RELEASE VALVES	129338
WEAVER CONSULTANTS GROUP	075-100	BLWL 3100	12,168.64 BW DESIGN SERVICES	EFT000000009645
ANDREWS ENGINEERING, INC.	075-100	MLNT 3100	5,018.56 MALLARD NORTH LANDFILL-GROUNDWATER AND LEACHATE SAMPLING - CONT. #24-166	129303
FIRST ENVIRONMENTAL LABS, INC.	075-100	MLNT 3100	2,851.50 MLN GROUNDWATER AND LEACHATE ANALYTICAL	EFT000000009611
DIRECT ENERGY BUSINESS	075-100	3400	3,118.47 ELECTRICITY SERVICE	129329
VILLAGE OF HANOVER PARK	075-100	MLNT 3900	0.04 MLN LEACHATE TREATMENT	EFT000000009642
	075-100 Total		27,546.17	
BEAR LANDSCAPE GROUP	085-100	3600	1,694.00 TURF MANAGEMENT - CONT. #22-336	129308
	085-100 Total		1,694.00	
AL WARREN OIL COMPANY	131-GMD	2300	310.88 FUEL	EFT000000009600
CS TURF	131-GMD	2500	1,500.00 CUSTOM SPRAY APPLICATION	129322
REINDERS DISTRIBUTION COMPANY, INC.	131-GMD	2500	150.00 RANGER PRO GLYPHOSATE	EFT000000009632
WHITMORE ACE #18559	131-GMD	2600	64.57 HALF FACE RESP P100, CARPENTER BEE & WASP, SKELETON UTILITY KNIFE	129434
PORTABLE JOHN INC.	131-GMD	3500	104.50 RESTROOM RENTAL	EFT000000009629
PORTABLE JOHN INC.	131-GMD	3500	104.50 RESTROOM RENTAL - SEP. 2024	EFT000000009629
	131-GMD Total		2,234.45	
DOWNERS GROVE SANITARY DISTRICT	131-GMK	3400	5.25 SEWER SERVICE	129333
NICOR	131-GMK	3400	46.97 GAS SERVICE	129383
VILLAGE OF WESTMONT	131-GMK	3400	130.70 WATER SERVICE	129426
	131-GMK Total		182.92	
AL WARREN OIL COMPANY	131-MMD	2300	317.59 FUEL	EFT000000009600
AL WARREN OIL COMPANY	131-MMD	2300	597.39 FUEL	EFT000000009600
SITEONE LANDSCAPE SUPPLY	131-MMD	2500	265.21 LIMESTONE GRAVEL, DEWITT WEED-BARRIER	129404
THELEN MATERIALS LLC	131-MMD	2500	1,091.34 SURE-PUTT TOPDRESSING, FUEL SURCHAGE, CARTAGE	129415
PORTABLE JOHN INC.	131-MMD	3500	209.00 RESTROOM RENTAL	EFT000000009629
PORTABLE JOHN INC.	131-MMD	3500	209.00 RESTROOM RENTAL - SEP. 2024	EFT000000009629
CS TURF	131-MMD	3600	2,500.00 VERTI DRAIN NEEDLE TINE GREENS	129322
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	4300	93,178.49 GROUNDS MASTER 4500, 4WD FLOW DIVIDER KIT	EFT000000009632
	131-MMD Total		98,368.02	
CITY OF WOOD DALE	131-MMK	3400	1,049.53 WATER AND SEWER SERVICES	129319
DIRECT ENERGY BUSINESS	131-MMK	3400	2,559.20 ELECTRICITY SERVICE	129329
NICOR	131-MMK	3400	372.32 GAS SERVICE	129383

ALLIED GARAGE DOOR INC.	131-MMK	3600	2,150.42 DOOR SERVICE	129299
QUALITY PLUMBING SERVICES INC	131-MMK	3600	4,712.50 JET RODDING	129389
	131-MMK Total		10,843.97	
GORDON FOOD SERVICE INC	131-MMS	2200	180.50 DISPOSABLES	129343
GORDON FOOD SERVICE INC	131-MMS	2200	86.18 DISPOSABLES	129343
ALPHA BAKING COMPANY, INC.	131-MMS	2800	117.68 PURCHASES FOR RESALE	EFT000000009598
ALPHA BAKING COMPANY, INC.	131-MMS	2800	77.76 PURCHASES FOR RESALE	EFT000000009598
ALPHA BAKING COMPANY, INC.	131-MMS	2800	68.34 PURCHASES FOR RESALE	EFT000000009598
GORDON FOOD SERVICE INC	131-MMS	2800	1,269.46 PURCHASES FOR RESALE	129343
GORDON FOOD SERVICE INC	131-MMS	2800	1,209.81 PURCHASES FOR RESALE	129343
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS IN	131-MMS	2800	432.66 PURCHASES FOR RESALE	129370
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS IN	131-MMS	2800	432.66 PURCHASES FOR RESALE	129370
BREAKTHRU BEVERAGE	131-MMS	2800	1,256.97 PURCHASES FOR RESALE	ACH 9/09/24
LAKESHORE BEVERAGE	131-MMS	2800	282.80 PURCHASES FOR RESALE	ACH 8/30/24
MOMENTUM BEVERAGE TEAM	131-MMS	2800	716.00 PURCHASES FOR RESALE	129287
SCHAMBERGER BROS INC	131-MMS	2800	290.90 PURCHASES FOR RESALE	129289
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	2,358.75 PURCHASES FOR RESALE	129294
AUTO CHLOR SYSTEM	131-MMS	3500	257.00 DISHWASHER RENTAL	129306
CINTAS CORPORATION	131-MMS	3500	36.70 TOWEL RENTAL	129317
GLENN HEISEY	131-MMS	3800	40.00 BEVERAGE LINE SLEANING	129349
	131-MMS Total		9,114.17	
ACUSHNET COMPANY	131-MMT	2800	1,994.34 PURCHASES FOR RESALE	129291
EZ-GO TEXTRON, INC.	131-MMT	3500	9,130.00 GOLF CART LEASE - CONT. #21-032	ACH 09/19/24
	131-MMT Total		11,124.34	
BRENT RICHARD	131-OMD	2100	120.00 REIMB. - ARBORIST RECERTIFICATION	129393
AL WARREN OIL COMPANY	131-OMD	2300	909.97 FUEL	EFT000000009600
AL WARREN OIL COMPANY	131-OMD	2300	315.05 FUEL	EFT000000009600
SIMPLOT TURF & HORTICULTURE	131-OMD	2500	1,520.00 COUNTERACT FIRM, BIOKELP	129403
SIMPLOT TURF & HORTICULTURE	131-OMD	2500	360.00 BIOPHASE	129403
SIMPLOT TURF & HORTICULTURE	131-OMD	2500	280.00 AMINO FOLIAR	129403
THELEN MATERIALS LLC	131-OMD	2500	2,283.10 SURE-PUTT TOPDRESSING, BROKER CARTAGE, FUEL SURCHARGE	129415
LEN'S ACE HARDWARE, INC.	131-OMD	2600	5.74 CHAIN, COLOR SNAP KEY RING	EFT000000009623
ROBERTO, CARRILLO	131-OMD	2600	175.00 REIMB. - WORK BOOTS	129314
ARTHUR CLESEN INC.	131-OMD	3800	3,015.60 ANNUAL RAINBIRD GSP SUPPORT	EFT000000009606
	131-OMD Total		8,984.46	
VILLAGE OF ADDISON	131-OMK	3100	80.00 ELEVATOR INSPECTION	129422
CITY OF WOOD DALE	131-OMK	3400	132.52 WATER AND SEWER SERVICES	129319
DIRECT ENERGY BUSINESS	131-OMK	3400	547.25 ELECTRICITY SERVICE	129329
VILLAGE OF ADDISON	131-OMK	3400	1,978.00 WATER AND SEWER SERVICE	129423
	131-OMK Total		2,737.77	0
GORDON FOOD SERVICE INC	131-OMS	2200	136.58 DISPOSABLES	129343
GORDON FOOD SERVICE INC	131-OMS	2200	322.78 DISPOSABLES	129343
MACCARB INC	131-OMS	2200	171.00 LIQUID CO2	129365
EDWARD DON & COMPANY	131-OMS	2600	237.29 GLOVES, SUGARCANE, GRILL BRICK	129331
EDWARD DON & COMPANY	131-OMS	2600	418.48 PAN LINER, FLOOR CLEANER, DISH DETERGENT, GLOVES	129331

LEN'S ACE HARDWARE, INC.	131-OMS	2600	31.47 DRANO CLOG REMOVER, BLEACH, FILE THREAD	EFT000000009623
ALBERTSONS/SAFEWAY	131-OMS	2800	27.45 PURCHASES FOR RESALE	129357
ALBERTSONS/SAFEWAY	131-OMS	2800	22.41 PURCHASES FOR RESALE	129357
ALBERTSONS/SAFEWAY	131-OMS	2800	52.93 PURCHASES FOR RESALE	129357
ALBERTSONS/SAFEWAY	131-OMS	2800	39.96 PURCHASES FOR RESALE	129357
ALBERTSONS/SAFEWAY	131-OMS	2800	97.17 PURCHASES FOR RESALE	129357
ALBERTSONS/SAFEWAY	131-OMS	2800	39.96 PURCHASES FOR RESALE	129357
ALPHA BAKING COMPANY, INC.	131-OMS	2800	278.56 PURCHASES FOR RESALE	EFT000000009598
ALPHA BAKING COMPANY, INC.	131-OMS	2800	68.34 PURCHASES FOR RESALE	EFT000000009598
ALPHA BAKING COMPANY, INC.	131-OMS	2800	103.41 PURCHASES FOR RESALE	EFT000000009598
ALPHA BAKING COMPANY, INC.	131-OMS	2800	246.56 PURCHASES FOR RESALE	EFT000000009598
ALPHA BAKING COMPANY, INC.	131-OMS	2800	283.44 PURCHASES FOR RESALE	EFT000000009598
GORDON FOOD SERVICE INC	131-OMS	2800	1,445.09 PURCHASES FOR RESALE	129343
GORDON FOOD SERVICE INC	131-OMS	2800	4,470.21 PURCHASES FOR RESALE	129343
GORDON FOOD SERVICE INC	131-OMS	2800	465.15 PURCHASES FOR RESALE	129343
GORDON FOOD SERVICE INC	131-OMS	2800	527.60 PURCHASES FOR RESALE	129343
GOURMET SPICE COMPANY	131-OMS	2800	165.75 PURCHASES FOR RESALE	129344
GRECO & SONS	131-OMS	2800	348.48 PURCHASES FOR RESALE	129346
GRECO & SONS	131-OMS	2800	618.46 PURCHASES FOR RESALE	129346
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS IN	131-OMS	2800	389.26 PURCHASES FOR RESALE	129370
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS IN	131-OMS	2800	1,486.45 PURCHASES FOR RESALE	129370
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS IN	131-OMS	2800	602.52 PURCHASES FOR RESALE	129370
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS IN	131-OMS	2800	161.13 PURCHASES FOR RESALE	129370
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS IN	131-OMS	2800	388.64 PURCHASES FOR RESALE	129370
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS IN	131-OMS	2800	454.09 PURCHASES FOR RESALE	129370
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,193.66 PURCHASES FOR RESALE	129390
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	261.80 PURCHASES FOR RESALE	129390
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,518.18 PURCHASES FOR RESALE	129390
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	826.69 PURCHASES FOR RESALE	129390
SUPREME LOBSTER	131-OMS	2800	317.18 PURCHASES FOR RESALE	EFT000000009635
SUPREME LOBSTER	131-OMS	2800	245.09 PURCHASES FOR RESALE	EFT000000009635
BREAKTHRU BEVERAGE	131-OMS	2800	4,595.00 PURCHASES FOR RESALE	ACH 9/09/24
CHICAGO BEVERAGE	131-OMS	2800	235.00 PURCHASES FOR RESALE	ACH 8/27/24
ELMURST BREWING CO.	131-OMS	2800	50.00 PURCHASES FOR RESALE	ACH 8/29/24
GLEN ELLYN BREWING CO	131-OMS	2800	175.00 PURCHASES FOR RESALE	ACH 8/23/24
LAKESHORE BEVERAGE	131-OMS	2800	273.40 PURCHASES FOR RESALE	ACH 8/23/24
LAKESHORE BEVERAGE	131-OMS	2800	299.75 PURCHASES FOR RESALE	ACH 8/29/24
MOMENTUM BEVERAGE TEAM	131-OMS	2800	716.00 PURCHASES FOR RESALE	129287
PHASE THREE BREWING	131-OMS	2800	218.00 PURCHASES FOR RESALE	ACH 8/30/24
PHASE THREE BREWING	131-OMS	2800	327.00 PURCHASES FOR RESALE	ACH 9/06/24
R.F. BEVERAGE, LLC	131-OMS	2800	253.00 PURCHASES FOR RESALE	ACH 8/02/24
REPUBLIC NATIONAL DISTRIBUTING COMPANY	131-OMS	2800	474.00 PURCHASES FOR RESALE	129288
SCHAMBERGER BROS INC	131-OMS	2800	771.05 PURCHASES FOR RESALE	129289
SKELETON KEY BREWERY	131-OMS	2800	180.00 PURCHASES FOR RESALE	ACH 8/29/24
SOUTHERN GLAZER'S OF IL	131-OMS	2800	738.93 PURCHASES FOR RESALE	129290
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	4,061.40 PURCHASES FOR RESALE	129293
CINTAS CORPORATION	131-OMS	3500	148.52 TOWEL RENTAL	129317
CINTAS CORPORATION	131-OMS	3500	148.52 TOWEL RENTAL	129317
COZZINI BROS., INC.	131-OMS	3500	39.00 KNIFE SHARPENING	EFT000000009608
EASY ICE, LLC	131-OMS	3500	414.75 ICE MACHINE RENTAL	EFT000000009610

ECOLAB	131-OMS	3500	314.93	DISHWASHER RENTAL	129335
ECOLAB	131-OMS	3500	116.64	DISHWASHER RENTAL	129335
MORGAN	131-OMS	3500	401.82	LINEN RENTAL	129372
CS TURF	131-OMS	3600	2,500.00	VERTI DRAIN NEEDLE TINE GREENS	129322
GLENN HEISEY	131-OMS	3800	130.00	BEVERAGE LINE CLEANING	129349
STUEVER & SONS, INC.	131-OMS	3800	90.00	BEVERAGE LINE CLEANING	129410
	131-OMS Total		36,134.93		
P&W GOLF SUPPLY, LLC	131-OMT	2200	99.50	WOODEN TEE HOLDERS	EFT000000009650
LSQ FUNDING GROUP, L.C.	131-OMT	2800	1,715.51	PURCHASES FOR RESALE	EFT000000009620
ACUSHNET COMPANY	131-OMT	2800	4,645.68	PURCHASES FOR RESALE	129292
AMATEUR GOLF SOCIETY OF AMERICA INC.	131-OMT	3100	25.00	PROMOTIONAL FEE	EFT000000009601
EZ-GO TEXTRON, INC.	131-OMT	3500	4,749.75	GOLF CART LEASE - CONT. #21-032	ACH 09/19/24
EZ-GO TEXTRON, INC.	131-OMT	3500	8,250.00	GOLF CART LEASE - CONT. #21-032	ACH 09/19/24
	131-OMT Total		19,485.44		
V3 CONSTRUCTION GROUP, LTD.	221-P00	5113	3,700.88	FISCHER WOODS FP HABITAT IMPROVEMENTS - CONT. #22-257	129419
	221-P00 Total		3,700.88		
KLEIN & HOFFMAN, INC.	222-P00	5591	130.00	MAYLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. # 21-128	129359
	222-P00 Total		130.00		
RUNCO OFFICE SUPPLY	224-P00	2100	272.37	DUSTER, CHAIR	129397
BRAND IT ON APPAREL CO	224-P00	2200	43.00	SPRING UNIFORMS	129311
BRAND IT ON APPAREL CO	224-P00	2200	43.00	SPRING UNIFORMS	129311
SEILER INSTRUMENT & MFG CO INC	224-P00	2700	697.50	LL300N BASE WITH BATTERY	129401
HUFF & HUFF, INC.	224-P00	3100	5,884.03	DISTRICT WIDE WETLAND - CONT. #24-247	129351
ALLEN & PEPA ARCHITECTS	224-P00	5071	5,833.33	DANADA HOUSE AND ATRIUM RENOVATIONS CONT. #23-339	EFT000000009597
NES ENVIRONMENTAL	224-P00	5071	5,377.50	DANADA HOUSE AND ATRIUM RENOVATIONS CONSTRUCTION - CONT. #23-352	129381
	224-P00 Total		18,150.73		
DAY & ROBERT, P.C.	322-F00	3105	2,050.50	LEGAL SERVICE	129326
WILLIAM J. FENILI	322-F00	3105	5,609.22	LEGAL SERVICE	129340
WILLIAM J. FENILI	322-F00	3105	277.50	LEGAL SERVICE	129340
TESTING SERVICE CORPORATION	322-F00	4100	3,300.00	PHASE I ESA - BROWN PROPERTY	EFT000000009638
	322-F00 Total		11,237.22		
LINEX OF MONTGOMERY	500-J01	4300	7,098.00	TWO CAPS ARE FOR F-150S WITH 6.5' BEDS	129363
	500-J01 Total		7,098.00		
WISS JANNEY ELSTNER ASSOC.	500-P00	5451	6,445.00	OAK COTTAGE CULTURAL RESOURCE EVALUATION - CONT. #24-244	EFT000000009649
WISS JANNEY ELSTNER ASSOC.	500-P00	5451	97.14	REIMBURSABLE EXPENSES	EFT000000009649
	500-P00 Total		6,542.14		
WISS JANNEY ELSTNER ASSOC.	530-J00	3100	2,250.00	YORK WOOD'S SHELTER REPAIR PROFESSIONAL SERVICES CONT# 21-076	EFT000000009649
	530-J00 Total		2,250.00		
INTERFACE ENGINEERING, INC.	540-P00	3100	4,462.50	PHASE II MASTERPLAN IMPROVEMENTS AT WILLOWBROOK - CONT. #22-102	129356
INTERFACE ENGINEERING, INC.	540-P00	3100	3,311.25	PHASE II MASTERPLAN IMPROVEMENTS AT WILLOWBROOK - CONT. #22-102	129356
LACROSSE ELECTRIC CO	540-P00	3100	4,665.00	CONDUIT RACEWAY SYSTEM FOR CAMERAS	EFT000000009621

LACROSSE ELECTRIC CO	540-P00	3100	4,975.00	CONDUIT RACEWAY SYSTEM FOR CAMERAS	EFT000000009621
LACROSSE ELECTRIC CO	540-P00	3100	4,922.00	CONDUIT RACEWAY SYSTEM FOR CAMERAS	EFT000000009621
LACROSSE ELECTRIC CO	540-P00	3100	9,565.00	CONDUIT RACEWAY SYSTEM FOR CAMERAS	EFT000000009621
TESTING SERVICE CORPORATION	540-P00	3100	923.00	WILLOWBROOK WILDLIFE CENTER CONSTRUCTION MATERIALS TESTING - CONT. #22-296	EFT000000009638
ARTHUR P. O'HARA INC	540-P00	5341	39,100.02	WWC FURNITURE PACKAGE - DEPOSIT	129305
ARTHUR P. O'HARA INC	540-P00	5341	3,391.81	FURNITURE PACKAGE	129305
WIGHT & COMPANY	540-P00	5341	492,802.96	WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-12	EFT000000009647
BAXTER & WOODMAN, INC.	540-P00	5343	293,653.35	WILLOWBROOK BACK 40 - CONT. #24-199	129307
	540-P00 Total		861,771.89		
	Grand Total		1,420,155.71		