

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
 PAYMENT LISTING TRANSACTION REPORT
 AS OF 09/05/2024

Vendor Name	Fund Agenc	Orgn	Main	Amount	Description	Document Number
VERIZON WIRELESS	010-A00		3400	155.16	CELL PHONES - JULY 2024	129272
ACCLAIM MEDIA	010-A00		3900	8,445.75	PROFESSIONAL VIDEO PRODUCTION SERVICES FOR THE IACFPD	129152
AZAM NIZAMUDDIN	010-A00		3902	100.00	ETHICS COMMISSION	129238
RANDON C GARDLEY	010-A00		3902	100.00	ETHICS COMMISSION	129195
	010-A00 Total			8,800.91		
VERIZON WIRELESS	010-B00		3400	47.13	CELL PHONES - JULY 2024	129272
	010-B00 Total			47.13		
VERIZON WIRELESS	010-C00		3400	94.26	CELL PHONES - JULY 2024	129272
ANDREW BROWN	010-C00		3903	205.02	REIMBURSEMENT - MILEAGE	129163
	010-C00 Total			299.28		
BRAND IT ON APPAREL CO	010-D00	3300	2200	501.00	UNIFORM PANTS/SHORTS - NR NURSEY	129161
CAPITALONE	010-D00	3400	2200	11.08	PAINT PENS	129280
MENARDS - WEST CHICAGO	010-D00	3400	2200	24.93	BUCKET LIDS	129226
CAROLINA BIOLOGICAL SUPPLY CO	010-D00	USRC	2200	39.15	SODIUM THIOSULFATE	EFT000000009531
HACH COMPANY	010-D00	USRC	2200	308.93	COPPER TEST	129203
HACH COMPANY	010-D00	USRC	2200	165.55	AMMONIA TEST	129203
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	74.85	FISH FOOD	129281
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	82.94	FISH FOOD	129281
HIGH STAR TRAFFIC	010-D00	3000	2500	334.50	NARROWCADE	129207
MENARDS - WEST CHICAGO	010-D00	3000	2500	153.65	CLEANING WIPES, CAR WASH CLEANER, SPONG	129226
MIDWEST TRADING	010-D00	3000	2500	55.00	PLANTING BOXES	129231
WARRENVILLE FIRE PROTECTION DIST.	010-D00	3000	2500	17.98	PRUNING SEAL	129282
MENARDS - WEST CHICAGO	010-D00	USRC	2600	120.46	MUSSEL REARING SUPPLIES	129226
WARRENVILLE ACE HARDWARE	010-D00	USRC	2600	49.48	SURGE PROTECTOR	129281
WARRENVILLE ACE HARDWARE	010-D00	USRC	2600	20.63	PLUMBING SUPPLIES	129281
SIGN OUTLET STORE	010-D00	3000	2700	26.79	SIGN SUPPLIES	EFT000000009569
CONSERVATION DOGS COLLECTIVE, INC.	010-D00	3400	3100	2,400.00	BEE SURVEY'S W/ DETECTOR DOGS - CONT. #24-215	129175
VERIZON WIRELESS	010-D00	3300	3400	983.65	CELL PHONES - JULY 2024	129272
NICOR	010-D00	USRC	3400	206.83	GAS SERVICE	129239
VERIZON WIRELESS	010-D00	USRC	3400	120.27	CELL PHONES - JULY 2024	129272
PIZZO & ASSOCIATES, LTD	010-D00	3000	3600	4,541.42	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	EFT000000009562
STANTEC CONSULTING SERVICES INC	010-D00	3000	3600	31,589.94	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICE - CONT. #23-357	EFT000000009571
IL DEPT. OF AGRICULTURE	010-D00	3000	3900	90.00	LICENSE - T DIVELEY	129211
	010-D00 Total			41,919.03		
THE STANDARD COMPANIES	010-D11	D101	2100	28.74	SHARPIE FINE POINT	EFT000000009576
BRAND IT ON APPAREL CO	010-D11	D102	2200	981.00	UNIFORM PANTS/SHORTS - NR GROUNDS FORESTRY	129161
BRAND IT ON APPAREL CO	010-D11	D102	2200	1,043.00	UNIFORM PANTS/SHORTS - NR GROUNDS LANDSCAPE	129161
BRAND IT ON APPAREL CO	010-D11	D103	2200	910.00	UNIFORM PANTS/SHORTS - NR GROUNDS ROAD	129161
BRAND IT ON APPAREL CO	010-D11	D103	2200	1,091.00	UNIFORM PANTS/SHORTS - NR GROUNDS TRAILS	129161
ADVANTAGE TRAILER & HITCHES	010-D11	D101	2400	34.84	RATCHETS	129154
DUPAGE TOPSOIL INC	010-D11	D102	2500	650.00	TOPSOIL	129185
ALLIED ASPHALT PAVING	010-D11	D103	2500	5,988.39	ASPHALT	129155
BREWER COMPANY	010-D11	D103	2500	9,143.60	CRACK FILLER	129162
DUPAGE MATERIALS COMPANY	010-D11	D103	2500	1,914.05	ASPHALT	EFT000000009537
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	1,213.21	FA-5 SCREENINGS	EFT000000009577
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	832.43	FA-5 SCREENINGS	EFT000000009577
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	506.02	FA-5 SCREENINGS	EFT000000009577
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	305.67	FA-5 SCREENINGS	EFT000000009577
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	150.61	FA-5 SCREENINGS	EFT000000009577

VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	120.64	STONE	EFT000000009577
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	103.49	FA-5 SCREENINGS	EFT000000009577
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	2600	187.93	PETZEL PANTIN RIGHT FOOT ACENDER	EFT000000009524
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	2600	47.98	PETZEL OK TRIACT LOCK H FRAME CARABINER	EFT000000009524
BRETT ARMBRUSTER	010-D11	D101	2600	172.54	SAFETY SHOES	129159
DAMIAN CARPENTER	010-D11	D101	2600	175.00	REIMBURSEMENT - SAFETY SHOES	129165
GRAINGER	010-D11	D101	2600	422.67	RAINSUITS	EFT000000009544
MELISSA MARTINEZ	010-D11	D101	2600	100.00	REIMBURSEMENT - SAFETY GLASES	129225
RUSSO POWER EQUIPMENT	010-D11	D101	2600	122.99	FRICTION SAVER	EFT000000009566
HIGH STAR TRAFFIC	010-D11	D103	2600	780.50	NARROWCADE	129207
SEALMASTER-CHICAGO	010-D11	D103	2600	374.00	NEOPRENE	129252
WARRENVILLE ACE HARDWARE	010-D11	D103	2600	66.55	LOG BENCHES	129281
RUSSO POWER EQUIPMENT	010-D11	D102	2700	17.99	FOG NOZZLE	EFT000000009566
RUSSO POWER EQUIPMENT	010-D11	D102	2700	63.99	HAND PRUNER	EFT000000009566
SPECIALTY MAT SERVICE	010-D11	D101	3100	72.23	MAT SERVICE	EFT000000009570
SPECIALTY MAT SERVICE	010-D11	D101	3100	72.23	MAT SERVICE	EFT000000009570
NICOR	010-D11	D101	3400	190.13	GAS SERVICE	129239
VERIZON WIRELESS	010-D11	D101	3400	726.21	CELL PHONES - JULY 2024	129272
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06	TRAILER RENTAL	129251
PENSKE TRUCK LEASING CO., L.P.	010-D11	D102	3500	262.70	TRUCK RENTAL	EFT000000009559
SAMBA HOLDING, INC	010-D11	D101	3903	184.80	ON RAMP SUBSCRIPTION	EFT000000009567
JOE PISCOTTO	010-D11	D103	3903	295.00	REIMBURSEMENT - ISA CERTIFICATE	129243
	010-D11 Total			31,266.19		
EDWARD OCCUPATIONAL HEALTH	010-E00		3100	1,793.00	SERVICE FOR MAY - SCREENING	129189
ELMHURST OCCUPATIONAL HEALTH	010-E00		3100	346.00	SCREENING	129190
IL STATE POLICE-BUREAU OF IDENTIFICATION	010-E00		3100	180.00	BACKGROUND CHECK	129213
PROSCREENING	010-E00		3100	76.00	SCREENING	129245
VERIZON WIRELESS	010-E00		3400	95.53	CELL PHONES - JULY 2024	129272
MELANIE COSGROVE	010-E00		3900	671.25	REIMBURSEMENT - TUITION	129177
	010-E00 Total			3,161.78		
GREENSTAR FARM MARKETS	010-ED1		2800	968.86	DIVISION WIDE GIFT SHOP PURCHASES	129198
VERIZON WIRELESS	010-ED1		3400	136.39	CELL PHONES - JULY 2024	129272
	010-ED1 Total			1,105.25		
VERIZON WIRELESS	010-F00		3400	47.13	CELL PHONES - JULY 2024	129272
DUPAGE COUNTY COLLECTOR	010-F00		4100	2,972.12	2ND INSTALLMENT 2023 TAXES	129150
	010-F00 Total			3,019.25		
BRAND IT ON APPAREL CO	010-FLD		2200	353.00	UNIFORM PANTS/SHORTS - OPERATIONAL RESOURCES	129161
VERIZON WIRELESS	010-FLD		3400	220.83	CELL PHONES - JULY 2024	129272
OTIS ELEVATOR CO	010-FLD		3600	455.00	HYDRAULIC TEST	129241
	010-FLD Total			1,028.83		
BRAND IT ON APPAREL CO	010-G00		2200	1,390.00	UNIFORM PANTS/SHORTS - RANGERS EAST	129161
BRAND IT ON APPAREL CO	010-G00		2200	1,745.00	UNIFORM PANTS/SHORTS - RANGERS WEST	129161
RUNCO OFFICE SUPPLY	010-G00		2600	184.60	WASP HARNET	129250
MENARDS - GLENDALE HEIGHTS	010-G00		2700	87.32	BOX FANS, CANOPY WEIGHTS, BAGS, RIVERTS	EFT000000009554
MENARDS - GLENDALE HEIGHTS	010-G00		2700	34.99	PRESSURE WASHER HOSE	EFT000000009554
DIRECT ENERGY BUSINESS	010-G00		3400	613.46	ELECTRICITY SERVICE	129180
NICOR	010-G00		3400	49.04	GAS SERVICE	129239
VERIZON WIRELESS	010-G00		3400	1,328.78	CELL PHONES - JULY 2024	129272
VILLAGE OF LOMBARD	010-G00		3400	178.10	WATER & SEWER SERVICES	129278
SUMMIT FLEET MANAGEMENT	010-G00		3500	6,960.41	TRUCK RENTAL	129260
	010-G00 Total			12,571.70		
CAPITALONE	010-H00		2100	24.78	INDEX CARDS, PENS	129280

CAPITALONE	010-H00	2200	74.62 CREAMER, LIGHTERS, DISH RACK	129280
CAPITALONE	010-H00	2200	85.14 PAPER GOODS, SNACKS, DRINK	129280
CAPITALONE	010-H00	2250	3.97 CANDY	129280
CAPITALONE	010-H00	2600	41.97 JANITORIAL	129280
INTEGRATIVE EQUINE PERFORMANCE MEDICI	010-H00	3100	1,071.45 VET SERVICE	129215
CITY OF WHEATON	010-H00	3400	304.69 WATER SERVICE	129170
DUPAGE COUNTY PUBLIC WORKS	010-H00	3400	86.58 WATER SERVICE	129184
NICOR	010-H00	3400	50.74 GAS SERVICE	129239
VERIZON WIRELESS	010-H00	3400	89.48 CELL PHONES - JULY 2024	129272
	010-H00 Total		1,833.42	
BRAND IT ON APPAREL CO	010-I00	2200	193.00 UNIFORM PANTS/SHORTS - ENGINEERING	129161
VERIZON WIRELESS	010-I00	3400	224.97 CELL PHONES - JULY 2024	129272
	010-I00 Total		417.97	
BRAND IT ON APPAREL CO	010-J00	2200	1,490.00 UNIFORM PANTS/SHORTS - FACILITIES MANAGEMENT	129161
MENARDS - WEST CHICAGO	010-J00	2400	12.97 STAPLES	129226
DUPAGE TOPSOIL INC	010-J00	2500	90.00 TOPSOIL	129185
MCMASTER-CARR SUPPLY COMPANY	010-J00	2500	564.60 LIMESTONE	EFT000000009553
A&G GLASS & MIRROR, INC.	010-J00	2600	279.00 TUBE OF MIRROR MASTIC	EFT000000009523
ANDERSON LOCK	010-J00	2600	469.00 COMBINATED PIN	EFT000000009530
HEADWATER WHOLESALE, LLC	010-J00	2600	383.70 PVC DROP PIPE	EFT000000009546
HOME PLUMBING SUPPLY, INC.	010-J00	2600	72.87 FAUCET METERING ACTUATOR & UNIT	129209
HOME PLUMBING SUPPLY, INC.	010-J00	2600	24.00 AERATORS	129209
LAIRD PLASTICS	010-J00	2600	400.00 ACR CAST CLEAR	129223
LEN'S ACE HARDWARE, INC.	010-J00	2600	32.39 MOLD REMOVER	EFT000000009552
MENARDS - GLENDALE HEIGHTS	010-J00	2600	7.56 WATER SAVING AERATOR INSERT	EFT000000009554
MENARDS - WEST CHICAGO	010-J00	2600	19.83 SILICONE ULTRA CLEAR	129226
MENARDS - WEST CHICAGO	010-J00	2600	13.45 HEX NUTS, K&B SIL	129226
MENARDS - WEST CHICAGO	010-J00	2600	67.54 WOOD	129226
MENARDS - WEST CHICAGO	010-J00	2600	38.66 SANDING DISC, STRIPPING PAD	129226
MENARDS - WEST CHICAGO	010-J00	2600	26.32 POLE BREAKER	129226
MENARDS - WEST CHICAGO	010-J00	2600	22.00 WOOD	129226
PORTER PIPE & SUPPLY	010-J00	2600	121.54 UNION, BUSHING, BOLT	EFT000000009564
PORTER PIPE & SUPPLY	010-J00	2600	272.72 PIPE, BUSHING, REDUCER	EFT000000009564
PORTER PIPE & SUPPLY	010-J00	2600	21.49 BUSHING	EFT000000009564
PORTER PIPE & SUPPLY	010-J00	2600	1,376.53 BUSHING, NIPPLE, VALVE	EFT000000009564
PORTER PIPE & SUPPLY	010-J00	2600	270.67 TRIPLE DUTY VAVE	EFT000000009564
PRIORITY PRODUCTS, INC.	010-J00	2600	151.78 HEX NUTS, BOLTS	129244
PRIORITY PRODUCTS, INC.	010-J00	2600	82.82 HEX NUTS, BOLTS	129244
RJ THOMAS MFG.	010-J00	2600	2,922.00 BENCH	129249
SHERWIN WILLIAMS	010-J00	2600	329.94 PAINT	129254
SHERWIN WILLIAMS	010-J00	2600	42.29 PAINT	129254
SHERWIN WILLIAMS	010-J00	2600	109.98 PAINT	129254
SHERWIN WILLIAMS	010-J00	2600	61.99 PAINT	129254
SHERWIN WILLIAMS	010-J00	2600	329.94 PAINT	129254
SHERWIN WILLIAMS	010-J00	2600	89.15 PAINT	129254
SIGN OUTLET STORE	010-J00	2600	549.80 SIGN SUPPLIES	EFT000000009569
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	433.77 WALLPACKS	EFT000000009572
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	504.00 ELECTRIC SUPPLIES	EFT000000009572
TEST GAUGE AND BACKFLOW	010-J00	2600	577.60 PRESSURE ZONE REPAIR KIT	EFT000000009575
WARRENVILLE ACE HARDWARE	010-J00	2600	0.65 FASTENERS	129281
WARRENVILLE ACE HARDWARE	010-J00	2600	7.19 SPRAY PAINT	129281
WARRENVILLE ACE HARDWARE	010-J00	2600	2.16 FASTENERS	129281
WARRENVILLE ACE HARDWARE	010-J00	2600	13.04 SCRUB PAD, SPONGE	129281
WARRENVILLE ACE HARDWARE	010-J00	2600	7.19 CAULK	129281
WARRENVILLE ACE HARDWARE	010-J00	2600	25.19 SIGNS	129281
WARRENVILLE ACE HARDWARE	010-J00	2600	29.68 SANDDISC, HOOK&LOCK	129281

WARRENVILLE ACE HARDWARE	010-J00	2600	4.30 FASTENERS	129281
WESTLAKE HARDWARE	010-J00	2600	0.80 FASTENERS	129283
WESTLAKE HARDWARE	010-J00	2600	35.41 FASTENERS	129283
WILLIAM HOLTERMAN	010-J00	2600	50.00 REIMBURSEMENT - SAFETY GLASSES	129208
WM.F. MEYER CO.	010-J00	2600	258.93 THERMOSTATIC MIXING VALVE	129228
WM.F. MEYER CO.	010-J00	2600	4.10 PVC ESCUTCHEON	129228
LEN'S ACE HARDWARE, INC.	010-J00	2700	22.48 SCREWDRIVER	EFT000000009552
MENARDS - WEST CHICAGO	010-J00	2700	26.95 RAFTER SQUARE	129226
DUPAGE COUNTY HEALTH DEPT	010-J00	3100	608.00 WATER SAMPLE	EFT000000009536
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	50.00 ANNUAL FIRE EXTINGUISHER SERVICE	EFT000000009542
MONARCH FIRE PROTECTION, INC.	010-J00	3100	1,940.00 ANNUAL INSPECTION	EFT000000009555
VILLAGE OF OAK BROOK	010-J00	3100	130.00 LIFT INSPECTION	129279
GROOT INDUSTRIES	010-J00	3400	146.00 DUMPING	129200
GROOT, INC.	010-J00	3400	1,336.88 RECYCLING	129201
GROOT, INC.	010-J00	3400	3,018.04 RECYCLING	129201
GROOT, INC.	010-J00	3400	1,339.37 RECYCLING	129201
GROOT, INC.	010-J00	3400	732.56 RECYCLING	129201
NICOR	010-J00	3400	140.41 GAS SERVICE	129239
VERIZON WIRELESS	010-J00	3400	1,150.00 CELL PHONES - JULY 2024	129272
COMBINED ROOFING SERVICES, LLC	010-J00	3600	847.96 INVESTIGATION AND WATER TEST OF LEAKS ON FLEET BUILDING	129174
PEST MANAGEMENT SERVICES	010-J00	3600	72.10 PEST CONTROL SERVICE	EFT000000009560
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	EFT000000009560
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	EFT000000009560
DREISILKER ELECTRIC MOTORS	010-J00	3800	237.00 GENERAL PURPOSE MOTOR	EFT000000009535
	010-J00 Total		24,580.69	
NAPA AUTO PARTS	010-J01	2100	59.60 TIRE BUFFER CLEANER	129236
HD SUPPLY, INC	010-J01	2200	28.26 EYEWARE CLEAR	129204
NAPA AUTO PARTS	010-J01	2200	65.85 MANUAL TRANSFER PUMP	129236
AL WARREN OIL COMPANY	010-J01	2300	3,078.00 FUEL	EFT000000009529
AL WARREN OIL COMPANY	010-J01	2300	4,379.90 FUEL	EFT000000009529
AL WARREN OIL COMPANY	010-J01	2300	3,115.20 FUEL	EFT000000009529
AL WARREN OIL COMPANY	010-J01	2300	4,006.96 FUEL	EFT000000009529
AL WARREN OIL COMPANY	010-J01	2300	3,571.42 FUEL	EFT000000009529
CONSERV F S, INC.	010-J01	2300	725.00 FUEL	129176
CONSERV F S, INC.	010-J01	2300	326.40 FUEL	129176
CONSERV F S, INC.	010-J01	2300	797.50 FUEL	129176
CONSERV F S, INC.	010-J01	2300	507.79 FUEL	129176
NICOR	010-J01	2300	299.79 GAS SERVICE	129239
AL WARREN OIL COMPANY	010-J01	2400	3,372.36 FUEL	EFT000000009529
ALEXANDER EQUIPMENT CO. INC.	010-J01	2400	693.95 HYDRAULIC MOTOR-KEYED	EFT000000009524
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	45.51 LAMP ASSEMBLY	EFT000000009528
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	197.90 FILTERS, OIL PAN, GASKET	EFT000000009528
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	52.52 HOSE	EFT000000009528
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	45.36 LAMP	EFT000000009528
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	31.82 RING, SPACER	EFT000000009528
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	134.80 FILTERS	EFT000000009528
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	44.94 STARTER ASSEMBLY	EFT000000009528
BLOSSMAN SERVICES, INC.	010-J01	2400	35.73 PINNED WIRE	129160
CARQUEST	010-J01	2400	379.55 FILTERS	129167
CARQUEST	010-J01	2400	252.86 FILTERS	129167
CARQUEST	010-J01	2400	439.25 FILTERS	129167
CARQUEST	010-J01	2400	131.40 FILTERS, SPARK PLUGS	129167
CARQUEST	010-J01	2400	63.65 FILTERS	129167
CARQUEST	010-J01	2400	17.15 FUEL CAP	129167
CARQUEST	010-J01	2400	213.54 DISC BRAKE CALIPER	129167
CARQUEST	010-J01	2400	629.94 PINTEL HOOK	129167
CEDAR RAPIDS TIRE COMPANY	010-J01	2400	57.85 TUBE	129168

FORD FLEET CARE PROGRAM	010-J01	2400	1,703.40 AUTO PARTS	EFT000000009540
FOX VALLEY AUTO PAINTS, INC.	010-J01	2400	154.98 MULTI PURPOSE SOLVENT	EFT000000009541
GRAINGER	010-J01	2400	33.86 HITCH PIN BENT	EFT000000009544
GRAINGER	010-J01	2400	131.29 DUST MOP KIT	EFT000000009544
J&R CYCLE & SKI	010-J01	2400	114.99 DISC	129216
JX ENTERPRISES, INC.	010-J01	2400	400.29 KIT-BRAKE	129218
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	3,391.50 TIRES	129222
MID-TOWN PETROLEUM	010-J01	2400	1,075.31 DRY GEARALL ELIT	129229
MONROE TRUCK EQUIPMENT, INC.	010-J01	2400	224.88 RESSURE GAUGE, STEM MOUNT, VALVE	129233
MONTAGE ENTERPRISES INC	010-J01	2400	679.82 CARRIAGE BOLT	EFT000000009556
NAPA AUTO PARTS	010-J01	2400	192.58 DRYER CARTRIDGE, WASHER, ADPTER	129236
NAPA AUTO PARTS	010-J01	2400	24.77 OIL SEAL CREDIT	129236
NAPA AUTO PARTS	010-J01	2400	129.40 STARTER & CREDIT	129236
NAPA AUTO PARTS	010-J01	2400	19.96 USB SOCKET	129236
NAPA AUTO PARTS	010-J01	2400	57.74 OIL SEAL, BEARING SET	129236
NAPA AUTO PARTS	010-J01	2400	58.83 BATTERY	129236
NAPA AUTO PARTS	010-J01	2400	120.74 FILTERS	129236
POMP'S TIRE SERVICE	010-J01	2400	2,940.00 TIRES	EFT000000009563
PRIORITY PRODUCTS, INC.	010-J01	2400	66.97 HEAD CAP SCREWS	129244
REGIONAL TRUCK EQUIPMENT CO	010-J01	2400	30.17 NUT COIL BREATHER	129248
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	723.23 ASSEMBLY KIT	EFT000000009565
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	425.92 SWITCH ASSEMBLY	EFT000000009565
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	1,789.88 GASKET CLEANER	EFT000000009565
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	264.16 CABLE, NUTS	EFT000000009565
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	114.60 ROLLER, SCREWS	EFT000000009565
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	474.20 ROTATTING SCREEN, FLY WHEEL PULLER	EFT000000009565
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	100.89 WHEEL RIM, NUT	EFT000000009565
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	299.83 CAMP ASSEMBLY	EFT000000009565
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	115.35 PULLEY, RING, SPRING	EFT000000009565
RUSSELL DEAN, INC.	010-J01	2400	1,047.00 MOTOR	EFT000000009543
RUSSO POWER EQUIPMENT	010-J01	2400	226.66 FILTERS	EFT000000009566
RUSSO POWER EQUIPMENT	010-J01	2400	257.80 SPINDLE ASSEMBLY	EFT000000009566
RUSSO POWER EQUIPMENT	010-J01	2400	8.79 GROMMET	EFT000000009566
RUSSO POWER EQUIPMENT	010-J01	2400	105.15 FILTERS	EFT000000009566
RUSSO POWER EQUIPMENT	010-J01	2400	77.43 CARBURETOR	EFT000000009566
RUSSO POWER EQUIPMENT	010-J01	2400	119.28 COIL ASSEMBLY	EFT000000009566
RUSSO POWER EQUIPMENT	010-J01	2400	1.77 BUFFER	EFT000000009566
RUSSO POWER EQUIPMENT	010-J01	2400	266.62 ELECTRIC MOTOR	EFT000000009566
RUSSO POWER EQUIPMENT	010-J01	2400	12.20 FUEL PUMP	EFT000000009566
RUSSO POWER EQUIPMENT	010-J01	2400	13.19 BUFFER	EFT000000009566
STENS SPECIALTY BRANDS LLC	010-J01	2400	286.10 FILTERS, IGNITION SWITCH	129258
STENS SPECIALTY BRANDS LLC	010-J01	2400	296.03 IGNITION SWITCH, TIRES	129258
SUNRISE CHEVROLET	010-J01	2400	320.38 RADIATOR	129261
SUNRISE CHEVROLET	010-J01	2400	134.31 BUCKET KIT	129261
TEREX SERVICES	010-J01	2400	218.26 HOSE COVER ASSEMBLY	129263
TERMINAL SUPPLY COMPANY	010-J01	2400	39.62 AMP SUPER SEAL	EFT000000009574
TERMINAL SUPPLY COMPANY	010-J01	2400	140.61 WIRE, PIN	EFT000000009574
WEST SIDE EXCHANGE	010-J01	2400	20.60 CAP	129284
WEST SIDE EXCHANGE	010-J01	2400	23.97 CAP	129284
HD SUPPLY, INC	010-J01	2600	183.78 SQUEEGEE	129204
HD SUPPLY, INC	010-J01	2600	84.04 WIPERS	129204
SECOND CHANCE CARDIAC SOLUTIONS INC	010-J01	2600	570.00 ELECTRODES PADS, BATTERY	129253
TRANS TAX ADVISORS, LLC	010-J01	3100	2,793.44 FUEL TAX FEE	129265
DIRECT ENERGY BUSINESS	010-J01	3400	126.35 ELECTRICITY SERVICE	129180
NICOR	010-J01	3400	378.09 GAS SERVICE	129239
VERIZON WIRELESS	010-J01	3400	262.78 CELL PHONES - JULY 2024	129272
FORD FLEET CARE PROGRAM	010-J01	3800	71.62 REPLACE LIGHT BULBS	EFT000000009540
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	92.65 WHEEL ALIGNMENT	129222

KRAGE'S AUTO CENTERS, INC.	010-J01	3800	92.65 WHEEL ALIGNMENT	129222
TREADSTONE TIRE RECYCLING	010-J01	3800	434.00 TIRES RECYCLING	129266
FRED ENGMANN	010-J01	3903	90.00 REIMBURSEMENT - ASE CERTIFICATION	129191
PEERLESS FENCE	010-J01	4200	630.00 SAW CUTOUTSIDE REVERSE LOOP IN BLACKTOP AFTER PATCHING WAS DONE	129242
	010-J01 Total		53,086.46	
ANCEL GLINK, P.C	010-K00	3105	63.75 LEGAL FEES	129158
ANCEL GLINK, P.C	010-K00	3105	127.50 LEGAL FEES	129158
JEFFREY JACOBSON	010-K00	3105	7,500.00 PROFESSIONAL SERVICES - CONT. #21-078	EFT000000009548
CITY OF WHEATON	010-K00	3400	182.91 WATER SERVICE	129170
CITY OF WHEATON	010-K00	3400	111.83 STORMWATER UTILITY FEES	129170
COMCAST	010-K00	3400	1,904.75 INTERNET SERVICE	129171
COMCAST	010-K00	3400	1,220.85 INTERNET SERVICE	129171
COMCAST	010-K00	3400	6,080.00 INTERNET SERVICE	129171
COMMONWEALTH EDISON	010-K00	3400	340.35 ELECTRICITY SERVICE	129173
DIRECT ENERGY BUSINESS	010-K00	3400	3,828.33 ELECTRICITY SERVICE	129180
NICOR	010-K00	3400	261.59 GAS SERVICE	129239
VILLAGE OF BARTLETT	010-K00	3400	31.50 WATER SERVICE	129275
VILLAGE OF BLOOMINGDALE	010-K00	3400	162.10 WATER SERVICE	129276
	010-K00 Total		21,815.46	
CAPITALONE	010-L00	2200	18.06 FOODFOR PROGRAM	129280
TRELLIS FARM & GARDEN	010-L00	2200	374.91 FOOD FOR ANIMALS	129267
TRELLIS FARM & GARDEN	010-L00	2200	92.97 FOOD FOR ANIMALS	129267
TRELLIS FARM & GARDEN	010-L00	2200	24.99 FOOD FOR ANIMALS	129267
TRELLIS FARM & GARDEN	010-L00	2200	364.93 FOOD FOR ANIMALS	129267
WESTLAKE HARDWARE	010-L00	2200	39.58 TWINE	129283
LISA CARPENTER	010-L00	2600	136.97 REIMBURSEMENT - SAFETY SHOES	129166
MENARDS - WEST CHICAGO	010-L00	2600	39.14 PIPE	129226
DUWAYNE ANIMAL CLINIC	010-L00	3100	115.00 VET SERVICE	129186
DUWAYNE ANIMAL CLINIC	010-L00	3100	488.00 VET SERVICE	129186
DUWAYNE ANIMAL CLINIC	010-L00	3100	238.00 VET SERVICE	129186
DUWAYNE ANIMAL CLINIC	010-L00	3100	270.00 VET SERVICE	129186
DIRECT ENERGY BUSINESS	010-L00	3400	102.72 ELECTRICITY SERVICE	129180
VERIZON WIRELESS	010-L00	3400	106.67 CELL PHONES - JULY 2024	129272
	010-L00 Total		2,411.94	
VERIZON WIRELESS	010-LEG	3400	47.13 CELL PHONES - JULY 2024	129272
	010-LEG Total		47.13	
RUNCO OFFICE SUPPLY	010-M00	2100	279.06 BINDERS, RUBBERBANDS	129250
BRAND IT ON APPAREL CO	010-M00	2200	150.00 UNIFORM PANTS/SHORTS - PROCUREMENT	129161
THE STANDARD COMPANIES	010-M00	2500	117.66 WASP/HARNET	EFT000000009576
THE STANDARD COMPANIES	010-M00	2600	320.95 HAND SOAP, TISSUE	EFT000000009576
THE STANDARD COMPANIES	010-M00	2600	37.90 BATTERIES	EFT000000009576
THE STANDARD COMPANIES	010-M00	2600	198.50 GLOVES	EFT000000009576
THE STANDARD COMPANIES	010-M00	2600	85.15 PAPER TOWELS	EFT000000009576
THE STANDARD COMPANIES	010-M00	2600	155.00 BLUE NITRILE GLOVE	EFT000000009576
THE STANDARD COMPANIES	010-M00	2600	73.25 TOILET TISSUE	EFT000000009576
THE STANDARD COMPANIES	010-M00	2600	55.91 FACIAL TISSUE	EFT000000009576
THE STANDARD COMPANIES	010-M00	2600	49.22 MULTIFOLD WHITE	EFT000000009576
THE STANDARD COMPANIES	010-M00	2600	394.62 SINGLE ROLLE, NITRILE GLOVE	EFT000000009576
THE STANDARD COMPANIES	010-M00	2600	585.35 URINAL SC, FOAM WASH, TISSUE	EFT000000009576
THE STANDARD COMPANIES	010-M00	2600	1,468.91 HOUSEHOLD TOW, TISSUE	EFT000000009576
THE STANDARD COMPANIES	010-M00	2600	687.00 FOAM WASH, TOWEL, LINER	EFT000000009576
VERIZON WIRELESS	010-M00	3400	47.13 CELL PHONES - JULY 2024	129272
PITNEY BOWES GLOBAL FINANCIAL SERVICES	010-M00	3500	1,182.51 LEASE - 6/30/24 TO 9/29/24	EFT000000009561
	010-M00 Total		5,888.12	

BRAND IT ON APPAREL CO	010-MAY	2200	118.00 UNIFORM PANTS/SHORTS - MAYSLAKE	129161
IMPRESSIONS IN STONE	010-MAY	2200	84.00 BRICKS	EFT000000009547
COMMONWEALTH EDISON	010-MAY	3400	30.97 ELECTRICITY SERVICE	129173
DIRECT ENERGY BUSINESS	010-MAY	3400	3,884.21 ELECTRICITY SERVICE	129180
GROOT, INC.	010-MAY	3400	128.59 RECYCLING	129201
NICOR	010-MAY	3400	296.77 GAS SERVICE	129239
VERIZON WIRELESS	010-MAY	3400	90.55 CELL PHONES - JULY 2024	129272
VILLAGE OF OAK BROOK	010-MAY	3400	1,256.14 WATER SERVICES	129279
	010-MAY Total		5,889.23	
ACTION SCREEN PRINT, INC	010-N00	2200	326.60 T-SHIRTS	129153
BRAND IT ON APPAREL CO	010-N00	2200	43.00 UNIFORM PANTS/SHORTS - CE CR	129161
ALPHAGRAPHS	010-N00	3100	115.50 PARADE BANNER	EFT000000009527
JANSCO PROMOTIONAL PRODUCTS	010-N00	3100	415.93 PENS	EFT000000009549
VERIZON WIRELESS	010-N00	3400	173.52 CELL PHONES - JULY 2024	129272
	010-N00 Total		1,074.55	
CAPITALONE	010-N01	2200	28.29 PROGRAM SUPPLIES	129280
DEREK GRONLUND	010-N01	2200	2.98 REIMBURSEMENT - SUPPLIES	129199
KERIANN DUBINA	010-N01	2200	128.95 REIMBURSEMENT - PANTS	129183
VERIZON WIRELESS	010-N01	3400	339.86 CELL PHONES - JULY 2024	129272
	010-N01 Total		500.08	
5 B'S CATERING SERVICE	010-N02	2200	4,572.50 CSTERING	129194
ALBERTSONS/SAFEWAY	010-N02	2200	24.90 ICE	129217
BRAND IT ON APPAREL CO	010-N02	2200	43.00 UNIFORM PANTS/SHORTS - VOL SVC	129161
D&R PRESS	010-N02	2200	2,898.20 VOLUNTEER UNIFORMS	EFT000000009533
VERIZON WIRELESS	010-N02	3400	76.02 CELL PHONES - JULY 2024	129272
	010-N02 Total		7,614.62	
DELL MARKETING L.P.	010-Q00	2700	1,097.96 AZURE SERVICES	EFT000000009534
VERIZON WIRELESS	010-Q00	2700	104.32 CELL PHONES - JULY 2024	129272
VIDEO AND SOUND SERVICE, INC	010-Q00	2700	422.50 LABOR TO FIX THE CARD READER	129274
VERIZON WIRELESS	010-Q00	3400	604.05 CELL PHONES - JULY 2024	129272
GRM INFORMATION MANAGEMENT SERV OF	010-Q00	3500	662.61 JULY STORAGE AND RETRIEVAL	EFT000000009545
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	1,372.23 MONTHLY USAGE	129219
KONICA MINOLTA PREMIER FINANCE	010-Q00	3500	5,064.22 MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	129220
DELTEK, INC	010-Q00	3800	2,400.00 SPECPOINT AE 8/1/23 TO 7/31/24	129179
LACROSSE ELECTRIC CO	010-Q00	3800	864.00 INSTALLATION OF AV CABLES	EFT000000009551
	010-Q00 Total		12,591.89	
ALBERTSONS/SAFEWAY	010-R00	2200	150.77 FOOD SUPPLIES	129217
ALBERTSONS/SAFEWAY	010-R00	2200	19.96 JELLY, ORANGES	129217
ALBERTSONS/SAFEWAY	010-R00	2200	14.99 ALEVE	129217
ALBERTSONS/SAFEWAY	010-R00	2200	3.86 LETTUCE, PEACHES	129217
BRAND IT ON APPAREL CO	010-R00	2200	81.00 UNIFORM PANTS/SHORTS - NR GROUNDS ADMIN	129161
ALBERTSONS/SAFEWAY	010-R00	2250	22.44 FOOD SUPPLIES	129217
DIRECT ENERGY BUSINESS	010-R00	3400	837.51 ELECTRICITY SERVICE	129180
NICOR	010-R00	3400	169.87 GAS SERVICE	129239
VERIZON WIRELESS	010-R00	3400	220.82 CELL PHONES - JULY 2024	129272
VILLAGE OF OAK BROOK	010-R00	3400	374.16 WATER SERVICE	129279
	010-R00 Total		1,895.38	
CITY OF WHEATON	010-SJF	3400	3,119.96 WATER SERVICE	129170
COMMONWEALTH EDISON	010-SJF	3400	889.13 ELECTRICITY SERVICE	129173
METROPOLITAN INDUSTRIES	010-SJF	3400	103.00 DATA SERVICE	129227
NICOR	010-SJF	3400	209.55 GAS SERVICE	129239

VERIZON WIRELESS	010-SJF	3400	89.26 CELL PHONES - JULY 2024	129272
	010-SJF Total		4,410.90	
EAGLE UNIFORM COMPANY	010-U00	2200	273.00 UNIFORMS	129187
RAY O'HERRON COMPANY INC.	010-U00	2200	309.00 UNIFORMS	EFT000000009558
RAY O'HERRON COMPANY INC.	010-U00	2200	447.77 UNIFORMS	EFT000000009558
TYLER REDEKER	010-U00	2200	102.00 REIMBURSEMENT - UNIFORMS	129247
VICENTE HERNANDEZ	010-U00	2200	525.08 REIMBURSEMENT - UNIFORMS	129206
VERIZON WIRELESS	010-U00	3400	2,124.17 CELL PHONES - JULY 2024	129272
KIMBERLY EVERSOLE	010-U00	3900	30.29 REIMBURSEMENT - REFRESHMENT	129192
ILLINOIS LAW ENFORCEMENT ADM. PROFESSI	010-U00	3903	379.00 CONFERENCE REGISTRATION	129212
	010-U00 Total		4,190.31	
INSURANCE PROGRAM MANAGERS GROUP	020-K00	3100	150.00 INSURANCE CLAIM MANAGEMENT SERVICE	129214
	020-K00 Total		150.00	
ALBERTSONS/SAFEWAY	050-Z00	2200	159.49 FOOD FOR ANIMALS	129217
ALBERTSONS/SAFEWAY	050-Z00	2200	24.95 FOOD FOR ANIMALS	129217
ALSCO INC	050-Z00	2200	983.07 LAUNDRY SERVICE	129156
BRAND IT ON APPAREL CO	050-Z00	2200	214.00 UNIFORM PANTS/SHORTS - DW/CC	129161
CAPITALONE	050-Z00	2200	143.20 FOOD FOR ANIMALS	129280
CAPITALONE	050-Z00	2200	30.45 FOOD FOR ANIMALS	129280
COVETRUS NORTH AMERICA	050-Z00	2200	113.22 MEDICINE FOR ANIMALS	129178
COVETRUS NORTH AMERICA	050-Z00	2200	305.25 MEDICINE FOR ANIMALS	129178
COVETRUS NORTH AMERICA	050-Z00	2200	210.70 FOOD FOR ANIMALS	129178
LEIGH KORRECK	050-Z00	2200	183.60 REIMBURSEMENT - PETSMART	129221
MWI ANIMAL HEALTH	050-Z00	2200	139.96 MEDICINE FOR SUPPLIES	129235
MWI ANIMAL HEALTH	050-Z00	2200	104.88 MEDICINE FOR SUPPLIES	129235
MWI ANIMAL HEALTH	050-Z00	2200	65.89 MEDICINE FOR SUPPLIES	129235
MWI ANIMAL HEALTH	050-Z00	2200	250.40 MEDICINE FOR SUPPLIES	129235
MWI ANIMAL HEALTH	050-Z00	2200	414.80 MEDICINE FOR SUPPLIES	129235
NATURE'S WAY	050-Z00	2200	406.50 FOOD FOR SUPPLIES	129237
NATURE'S WAY	050-Z00	2200	440.95 FOOD FOR ANIMALS	129237
NATURE'S WAY	050-Z00	2200	440.95 FOOD FOR ANIMALS	129237
NATURE'S WAY	050-Z00	2200	317.45 FOOD FOR ANIMALS	129237
TRELLIS FARM & GARDEN-WB	050-Z00	2200	1,037.78 FOOD FOR ANIMALS	129268
ZOETIS US LLC	050-Z00	2200	448.77 MEDICINE FOR ANIMALS	129286
MENARDS - GLENDALE HEIGHTS	050-Z00	2600	67.08 ELBOW SIDEOUT	EFT000000009554
MWI ANIMAL HEALTH	050-Z00	2600	287.00 SAFETY SUPPLIES	129235
MWI ANIMAL HEALTH	050-Z00	2600	38.06 SAFETY SUPPLIES	129235
ALSCO INC	050-Z00	3100	983.07 LAUNDRY SERVICE	129156
ALSCO INC	050-Z00	3100	831.94 LAUNDRY SERVICE	129156
ALSCO INC	050-Z00	3100	856.58 LAUNDRY SERVICE	129156
ALSCO INC	050-Z00	3100	831.94 LAUNDRY SERVICE	129156
ALSCO INC	050-Z00	3100	831.94 LAUNDRY SERVICE	129156
ECO CLEAN MAINTENANCE, INC	050-Z00	3100	1,057.00 JANITORIAL SERVICES - JUNE 2024	129188
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	49.00 DIAGNOSTICS	129273
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	283.00 DIAGNOSTICS	129273
GROOT, INC.	050-Z00	3400	259.79 RECYCLING	129201
NICOR	050-Z00	3400	171.25 GAS SERVICE	129239
VERIZON WIRELESS	050-Z00	3400	168.52 CELL PHONES - JULY 2024	129272
DARCY STEPHENSON	050-Z00	3903	295.73 REIMBURSEMENT - 6/28/24 TO 7/1/24	129257
	050-Z00 Total		13,448.16	
STANTEC CONSULTING SERVICES INC	075-I00	3100	5,510.25 BLACKWELL LANDFILL CONTINUING ENGINEERING AND REMEDIATION SERVICE - CONT. #24-168	EFT000000009571
STANTEC CONSULTING SERVICES INC	075-I00	3100	524.50 WHITE FARM ENGINEERING SERVICE - CONT. #24-169	EFT000000009571
DIRECT ENERGY BUSINESS	075-I00	3400	2,103.68 ELECTRICITY SERVICE	129180
PIZZO & ASSOCIATES, LTD	075-I00	3600	31,728.35 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	EFT000000009562

V3 CONSTRUCTION GROUP, LTD.	075-100	3600	13,154.40	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	129270
V3 CONSTRUCTION GROUP, LTD.	075-100	3600	23,274.00	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	129270
SEMPER FI YARD SERVICES INC	075-100	BLWL 3600	5,600.00	ASPHALT PLANT RESTROATION AND REGRADING - CONT. #23-213	EFT000000009568
V3 CONSTRUCTION GROUP, LTD.	075-100	BLWL 3600	1,380.00	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	129270
	075-100 Total		83,275.18		
STANTEC CONSULTING SERVICES INC	085-100	3600	1,104.01	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICE - CONT. #23-357	EFT000000009571
	085-100 Total		1,104.01		
AL WARREN OIL COMPANY	131-GMD	2300	342.65	GAS	EFT000000009529
SITEONE LANDSCAPE SUPPLY	131-GMD	2500	70.59	DEWITT WEED BARRIER PRO NON-WOVEN	129256
WHITMORE ACE #18559	131-GMD	2700	47.97	HOSE, NOZZLE	129285
STEVE PIPER & SON INCORPORATED	131-GMD	3100	584.00	TRUCKING, BRUSH DISPOSAL	129259
	131-GMD Total		1,045.21		
PEST MANAGEMENT SERVICES	131-GMK	3100	41.20	PEST CONTROL SERVICE	EFT000000009560
DIRECT ENERGY BUSINESS	131-GMK	3400	965.30	ELECTRICITY SERVICE	129180
GROOT, INC.	131-GMK	3400	82.48	RECYCLING	129201
	131-GMK Total		1,088.98		
WHITMORE ACE #18559	131-GMT	2200	16.99	HOSE NOZZLE	129285
SYSCO FOOD SERVICES-CHGO. GM	131-GMT	2800	837.78	PURCHASES FOR RESALE	129262
EASY ICE, LLC	131-GMT	3500	126.00	ICE MACHINE RENTAL	EFT000000009538
NADLER GOLF CAR SALES, INC.	131-GMT	3500	1,671.43	GOLF CART LEASE - SEPT 2024	EFT000000009557
	131-GMT Total		2,652.20		
AL WARREN OIL COMPANY	131-MMD	2300	478.67	GAS	EFT000000009529
AL WARREN OIL COMPANY	131-MMD	2300	653.72	GAS	EFT000000009529
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2400	196.62	INSERT SLEEVES	EFT000000009565
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2400	128.90	TITAN TINE	EFT000000009565
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2400	292.69	INSERT SLEEVES	EFT000000009565
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2400	160.49	SOLID TINE	EFT000000009565
LEN'S ACE HARDWARE, INC.	131-MMD	2500	51.24	ANT KILLER, RAKE, MAGNETIC SHEET	EFT000000009552
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	1,310.00	FOLTEC MINORS	EFT000000009565
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	1,000.00	HYDRATION A-PLUS WETTING AGENT	EFT000000009565
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	1,000.00	HYDRATION A-PLUS WETTING AGENT	EFT000000009565
	131-MMD Total		5,272.33		
PEST MANAGEMENT SERVICES	131-MMK	3100	66.95	PEST CONTROL SERVICE	EFT000000009560
DIRECT ENERGY BUSINESS	131-MMK	3400	4,324.16	ELECTRICITY SERVICE	129180
GROOT, INC.	131-MMK	3400	371.50	RECYCLE SERVICE	129201
VERIZON WIRELESS	131-MMK	3400	118.15	CELL PHONES - JULY 2024	129272
V3 COMPANIES, LTD	131-MMK	4200	21,517.50	MAPLE MEADOWS GOLF PRESERVE - CONT. #24-191	129271
	131-MMK Total		26,398.26		
GORDON FOOD SERVICE INC	131-MMS	2200	136.46	DISPOSABLES	129196
GORDON FOOD SERVICE INC	131-MMS	2200	86.18	DISPOSABLES	129196
ALBERTSONS/SAFEWAY	131-MMS	2800	127.17	PURCHASES FOR RESALE	129217
GORDON FOOD SERVICE INC	131-MMS	2800	71.04	PURCHASES FOR RESALE	129196
GORDON FOOD SERVICE INC	131-MMS	2800	1,101.12	PURCHASES FOR RESALE	129196
GORDON FOOD SERVICE INC	131-MMS	2800	1,018.37	PURCHASES FOR RESALE	129196
LAKESHORE BEVERAGE	131-MMS	2800	119.80	PURCHASES FOR RESALE	ACH 8/09/24
LAKESHORE BEVERAGE	131-MMS	2800	144.70	PURCHASES FOR RESALE	ACH 8/19/24
AMERICAN COMPRESSED GASES INC.	131-MMS	3500	9.00	CYLINDER RENTAL	129157
CINTAS CORPORATION	131-MMS	3500	36.70	TOWEL RENTAL	129169
CINTAS CORPORATION	131-MMS	3500	36.70	TOWEL RENTAL	129169
GLENN HEISEY	131-MMS	3800	40.00	BEVERAGE LINE CLEANING	129205
	131-MMS Total		2,927.24		

NORTHERN SAFETY INC	131-OMD	2200	91.07 PAPER TOWELS	129240
AL WARREN OIL COMPANY	131-OMD	2300	627.76 GAS	EFT000000009529
AL WARREN OIL COMPANY	131-OMD	2300	890.26 GAS	EFT000000009529
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2400	196.61 INSERT SLEEVES	EFT000000009565
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2400	151.01 TITAN TINE	EFT000000009565
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2400	292.70 INSERT SLEEVES	EFT000000009565
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2400	160.47 SOLID TINE	EFT000000009565
ARTHUR CLESEN INC.	131-OMD	2500	2,430.09 RAINBIRD 702 ROTORS	EFT000000009532
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	1,310.00 FOLTEC MINORS	EFT000000009565
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	500.00 HYDRATION A-PLUS WETTING AGENT	EFT000000009565
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	1,701.68 PLATFORM PLUS, GREEN-T POLYPHOSPHITE	EFT000000009565
SIMPLOR TURF & HORTICULTURE	131-OMD	2500	125.00 EXTREME GREEN 20% 50LB.	129255
THELEN MATERIALS LLC	131-OMD	2500	2,514.95 SURE-PUTT TOPDRESSING SAND, CARTAGE	129264
NORTHERN SAFETY INC	131-OMD	2700	26.20 NUT DRIVERS	129240
NORTHERN SAFETY INC	131-OMD	2700	42.89 WRENCH SPANNER PIN	129240
	131-OMD Total		11,060.69	
D.R.V. SERVICES INC.	131-OMK	3100	495.00 WINDOW CLEANING	129182
PEST MANAGEMENT SERVICES	131-OMK	3100	200.85 PEST CONTROL SERVICE	EFT000000009560
COMCAST BUSINESS	131-OMK	3400	421.10 INTERNET SERVICE	129172
DIRECT ENERGY BUSINESS	131-OMK	3400	11,976.07 ELECTRICITY SERVICE	129180
GROOT, INC.	131-OMK	3400	779.39 RECYCLE SERVICE	129201
NICOR	131-OMK	3400	250.75 GAS SERVICE	129239
VERIZON WIRELESS	131-OMK	3400	204.18 CELL PHONES - JULY 2024	129272
GUARDIAN ASPHALT PROTECTION & MAINTN	131-OMK	4200	35,000.00 TRAIL SEALCOATING & STRIPING - CONT. #24-252	129202
	131-OMK Total		49,327.34	
EDWARD DON & COMPANY	131-OMS	2200	1,039.59 PRESOAK, DETERGENT, RINSE AGENT, SANITIZER, FOOD PANS, SCRUBBER	129181
GORDON FOOD SERVICE INC	131-OMS	2200	266.68 DISPOSABLES	129196
GORDON FOOD SERVICE INC	131-OMS	2200	222.76 DISPOSABLES	129196
EDWARD DON & COMPANY	131-OMS	2600	510.59 TOWELS, LINERS, GLOVES, URINAL SCREENS	129181
ALBERTSONS/SAFEWAY	131-OMS	2800	5.94 PURCHASES FOR RESALE	129217
ALBERTSONS/SAFEWAY	131-OMS	2800	8.98 PURCHASES FOR RESALE	129217
ALBERTSONS/SAFEWAY	131-OMS	2800	11.97 PURCHASES FOR RESALE	129217
ALPHA BAKING COMPANY, INC.	131-OMS	2800	154.50 PURCHASES FOR RESALE	EFT000000009526
ALPHA BAKING COMPANY, INC.	131-OMS	2800	302.02 PURCHASES FOR RESALE	EFT000000009526
ALPHA BAKING COMPANY, INC.	131-OMS	2800	103.62 PURCHASES FOR RESALE	EFT000000009526
ALPHA BAKING COMPANY, INC.	131-OMS	2800	172.78 PURCHASES FOR RESALE	EFT000000009526
ALPHA BAKING COMPANY, INC.	131-OMS	2800	257.30 PURCHASES FOR RESALE	EFT000000009526
ALPHA BAKING COMPANY, INC.	131-OMS	2800	177.14 PURCHASES FOR RESALE	EFT000000009526
GORDON FOOD SERVICE INC	131-OMS	2800	2,316.07 PURCHASES FOR RESALE	129196
GORDON FOOD SERVICE INC	131-OMS	2800	1,176.49 PURCHASES FOR RESALE	129196
GORDON FOOD SERVICE INC	131-OMS	2800	334.59 PURCHASES FOR RESALE	129196
GORDON FOOD SERVICE INC	131-OMS	2800	85.61 PURCHASES FOR RESALE	129196
GORDON FOOD SERVICE INC	131-OMS	2800	115.27 PURCHASES FOR RESALE	129196
GORDON FOOD SERVICE INC	131-OMS	2800	818.39 PURCHASES FOR RESALE	129196
GORDON FOOD SERVICE INC	131-OMS	2800	1,330.36 PURCHASES FOR RESALE	129196
GRECO & SONS	131-OMS	2800	605.05 PURCHASES FOR RESALE	129197
GRECO & SONS	131-OMS	2800	275.77 PURCHASES FOR RESALE	129197
GRECO & SONS	131-OMS	2800	97.40 PURCHASES FOR RESALE	129197
GRECO & SONS	131-OMS	2800	302.78 PURCHASES FOR RESALE	129197
MID-WEST INSTITUTIONAL FOODS DISTRIBUTION	131-OMS	2800	356.72 PURCHASES FOR RESALE	129230
MID-WEST INSTITUTIONAL FOODS DISTRIBUTION	131-OMS	2800	515.06 PURCHASES FOR RESALE	129230
MID-WEST INSTITUTIONAL FOODS DISTRIBUTION	131-OMS	2800	85.55 PURCHASES FOR RESALE	129230
MID-WEST INSTITUTIONAL FOODS DISTRIBUTION	131-OMS	2800	518.30 PURCHASES FOR RESALE	129230
MID-WEST INSTITUTIONAL FOODS DISTRIBUTION	131-OMS	2800	844.55 PURCHASES FOR RESALE	129230
MID-WEST INSTITUTIONAL FOODS DISTRIBUTION	131-OMS	2800	515.06 PURCHASES FOR RESALE	129230

R.WHITTINGHAM AND SONS, INC	131-OMS	2800	910.29 PURCHASES FOR RESALE	129246
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,382.38 PURCHASES FOR RESALE	129246
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,116.79 PURCHASES FOR RESALE	129246
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	181.85 PURCHASES FOR RESALE	129246
SUPREME LOBSTER	131-OMS	2800	210.11 PURCHASES FOR RESALE	EFT000000009573
BREAKTHRU BEVERAGE	131-OMS	2800	3,289.48 PURCHASES FOR RESALE	ACH 8/23/24
CHICAGO BEVERAGE	131-OMS	2800	207.00 PURCHASES FOR RESALE	ACH 8/13/24
GOLDFINGER BREWING	131-OMS	2800	410.00 PURCHASES FOR RESALE	ACH 8/21/24
LAKESHORE BEVERAGE	131-OMS	2800	281.10 PURCHASES FOR RESALE	ACH 8/15/24
PHASE THREE BREWING	131-OMS	2800	654.00 PURCHASES FOR RESALE	ACH 8/23/24
SKELETON KEY BREWERY	131-OMS	2800	120.00 PURCHASES FOR RESALE	ACH 8/07/24
SKELETON KEY BREWERY	131-OMS	2800	90.00 PURCHASES FOR RESALE	ACH 8/21/24
CINTAS CORPORATION	131-OMS	3500	148.52 TOWEL RENTAL	129169
CINTAS CORPORATION	131-OMS	3500	148.52 TOWEL RENTAL	129169
MORGAN	131-OMS	3500	410.48 LINEN RENTAL	129234
MORGAN	131-OMS	3500	401.82 LINEN RENTAL	129234
GLENN HEISEY	131-OMS	3800	130.00 BEVERAGE SYSTEM CLEANING	129205
	131-OMS Total		23,619.23	
MINT GREEN GROUP USA	131-OMT	2800	53.75 PURCHASES FOR RESALE	129232
MINT GREEN GROUP USA	131-OMT	2800	236.50 PURCHASES FOR RESALE	129232
	131-OMT Total		290.25	
HUFF & HUFF, INC.	156-D00	3100	10,484.23 DISTRICT WIDE WETLAND PERMITTING ASSISTANCE - CONT. #22-077	129210
PIZZO & ASSOCIATES, LTD	156-D00	3100	51,576.50 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	EFT000000009562
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	7,411.70 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	129270
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	600.00 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	129270
WBK ENGINEERING LLC	156-D00	3100	778.00 PROFESSIONAL SERVICE FOR MONITORING AND REPORTING - CONT. # 21-116	EFT000000009578
	156-D00 Total		70,850.43	
V3 CONSTRUCTION GROUP, LTD.	221-P00	5323	14,659.40 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	129270
	221-P00 Total		14,659.40	
JOHNSON CONTROLS SECURITY SOLUTIONS	223-P00	5451	17,854.57 GREENE VALLEY FIRE ALARM SYSTEM - CONT. #24-275	EFT000000009550
UNIFIED CONSTRUCTION GROUP, LLC	223-P00	5451	247,218.72 GREENE VALLEY NATURAL RESOURCES SUPPORT BUILDING - CONT. #23-021	129269
	223-P00 Total		265,073.29	
BRAND IT ON APPAREL CO	224-P00	2200	121.00 UNIFORM PANTS/SHORTS - P&D	129161
VERIZON WIRELESS	224-P00	3400	336.10 CELL PHONES - JULY 2024	129272
ALLEN & PEPA ARCHITECTS	224-P00	5071	5,833.33 DANADA HOUSE AND ATRIUM RENOVATIONS CONT. #23-339	EFT000000009525
PIZZO & ASSOCIATES, LTD	224-P00	5073	20,759.81 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	EFT000000009562
V3 CONSTRUCTION GROUP, LTD.	224-P00	5123	5,789.90 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	129270
V3 CONSTRUCTION GROUP, LTD.	224-P00	5123	2,760.00 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	129270
CHRISTOPHER BURKE ENGINEERING	224-P00	5191	7,544.54 MAPLE GROVE BRIDGE & SANITARY SEWER CONT. #23-292	129164
V3 CONSTRUCTION GROUP, LTD.	224-P00	5453	1,330.00 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	129270
LANGTON GROUP	224-P00	5593	69,388.75 HERITAGE GARDEN - CONT. #24-223	129224
	224-P00 Total		113,863.43	
WILLIAM J. FENILI	322-F00	3105	814.00 LEGAL FEES	129193
	322-F00 Total		814.00	
CHRISTOPHER BURKE ENGINEERING	500-P00	5451	1,255.46 PROFESSIONAL SERVICES IN MAPLE GROVE FP - CONT. #23-292	129164
	500-P00 Total		1,255.46	
ENGINEERING RESOURCE ASSOC	530-J00	3100	792.30 DESIGN OF THE CENACLE BRIDGE REPAIRS PROJECT IN BLACKWELL FOREST PRESERVE - CONT. #22-219	EFT000000009539
	530-J00 Total		792.30	

VILLAGE OF GLEN ELLYN	540-P00	3100	28,523.26 PERMIT FEE	129277
VILLAGE OF GLEN ELLYN	540-P00	3100	3,860.00 DEMO PERMIT	129277
	540-P00 Total		32,383.26	
	Grand Total		972,818.15	