

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS  
 PAYMENT LISTING TRANSACTION REPORT  
 AS OF 10/17/24

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
GOVERNMENT NAVIGATION GROUP	010-A00		3100	5,000.00	PROFESSIONAL LEGISLATIVE SERVICES - CONT. #24-182	129656
COMCAST BUSINESS	010-A00		3400	101.95	M. MURPHY - INTERNET SERVICE	129635
	010-A00 Total			5,101.95		
ISOLVED	010-C00		2100	7,717.83	PROCESSING FEES - SEP. 2024	ACH 10/17/24
	010-C00 Total			7,717.83		
DAN THOMPSON	010-D00	3400	2200	8.31	REIMBURSEMENT -PAINT PEN	129718
HINCKLEY SPRINGS	010-D00	3400	2200	3.49	WATER	EFT000000009765
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	99.80	FISH FOOD	129734
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	121.27	WATER, FISH FOOD	129734
MENARDS - WEST CHICAGO	010-D00	3000	2500	94.08	SEED COLLECTION PRUNERS	129676
CAROLINA BIOLOGICAL SUPPLY CO	010-D00	USRC	2600	629.31	GLASS BEAKERS	EFT000000009750
GRAINGER	010-D00	3000	2700	48.60	FILTERS	EFT000000009760
RUSSO POWER EQUIPMENT	010-D00	3000	2700	2,202.50	BRUSHCUTTER, SAW BLADE	EFT000000009787
DIRECT ENERGY BUSINESS	010-D00	USRC	3400	2,521.80	10-17 DIRECT ENERGY	129641
TOM VELAT	010-D00	3400	3900	20.00	REIMBURSEMENT - OHIO LEPIDOPTERISTS MEMBERSHIP	129729
	010-D00 Total			5,749.16		
HINCKLEY SPRINGS	010-D11	D101	2200	374.17	WATER	EFT000000009765
CENTRAL SOD FARM, INC	010-D11	D102	2500	38.40	KENTUCKY BLUEGRASS	129631
DAYTON BAG & BURLAP	010-D11	D102	2500	1,559.44	TREE BASKET, BURLAP	129640
DUPAGE TOPSOIL INC	010-D11	D102	2500	2,105.00	TOPSOIL	129646
ALLIED ASPHALT PAVING	010-D11	D103	2500	484.42	N 50 D SURFACE	129616
ALLIED ASPHALT PAVING	010-D11	D103	2500	163.48	ASPHALT SURFACE	129616
DUPAGE TOPSOIL INC	010-D11	D103	2500	1,300.00	TOPSOIL	129646
SHERWIN INDUSTRIES, INC.	010-D11	D103	2500	14,928.00	ASPHALT EMULSION	EFT000000009789
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	2600	787.40	HELMETS, HYGIEN KIT	EFT000000009741
CASTIGLIA, BRIAN	010-D11	D101	2600	173.86	REIMBURSEMENT - SAFETY SHOES	129629
ULINE	010-D11	D101	2600	111.89	SAFETY GLASSES	EFT000000009797
ALEXANDER EQUIPMENT CO. INC.	010-D11	D102	2600	74.00	HITCHES, ROPE	EFT000000009741
RUSSO POWER EQUIPMENT	010-D11	D102	2700	17.99	FOG NOZZLE	EFT000000009787
WARRENVILLE ACE HARDWARE	010-D11	D102	2700	22.47	RAIN WAND, COUPLING, NIPPLE	129734
MENARDS - WEST CHICAGO	010-D11	D103	2700	9.99	ELBOW	129676
MENARDS - WEST CHICAGO	010-D11	D103	2700	24.99	GAS CANS	129676
RUSSO POWER EQUIPMENT	010-D11	D103	2700	255.00	HANDHELD BLOWER	EFT000000009787
SPECIALTY MAT SERVICE	010-D11	D101	3100	72.23	MAT SERVICE	EFT000000009792
DIRECT ENERGY BUSINESS	010-D11	D101	3400	1,753.03	10-17 DIRECT ENERGY	129641
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	638.02	TRAILER RENTAL	129702
SHERWIN INDUSTRIES, INC.	010-D11	D103	3500	1,500.00	CRACK FILLER RENTAL	EFT000000009789
ABBOTT TREE CARE PROSSIONALS, INC	010-D11	D102	3600	850.00	TREE REMOVAL	129613
	010-D11 Total			27,243.78		
MIDWEST GROUNDCOVERS	010-ED1		2800	1,680.70	PLANT SALE	EFT000000009776
POSSIBILITY PLACE NURSERY, INC	010-ED1		2800	16,643.00	TREES FOR 2024 FALL	EFT000000009782
	010-ED1 Total			18,323.70		
LAND PLANNING & DESIGN, LLC	010-F00		3100	3,250.00	CONSULTING SERVICES - CONT. #23-362	EFT000000009770
	010-F00 Total			3,250.00		

AIRGAS USA, LLC	010-FLD	2600	32.57 CARBON DIOXIDE	EFT000000009740
AIRGAS USA, LLC	010-FLD	2600	32.57 CARBON DIOXIDE	EFT000000009740
MENARDS - GLENDALE HEIGHTS	010-FLD	2600	112.46 BROOM, DUST PAN, CLEANNG CLOTHS	EFT000000009775
MENARDS - WEST CHICAGO	010-FLD	2600	303.34 JANITORIAL SUPPLIES	129676
OTIS ELEVATOR CO	010-FLD	3600	3,394.92 ELEVATOR MAINTENANCE AND SERVICE	129689
	010-FLD Total		3,875.86	
CAPITALONE	010-G00	2200	77.71 CAMP SUPPLIES	129733
HINCKLEY SPRINGS	010-G00	2200	537.99 WATER	EFT000000009765
MENARDS - WEST CHICAGO	010-G00	2700	313.89 MANUAL HAND PUMP, TARPS, SAW BLADES, DUSTER, PAPER PLATES	129676
DIRECT ENERGY BUSINESS	010-G00	3400	821.36 10-17 DIRECT ENERGY	129641
NICOR	010-G00	3400	48.00 10-17 NICOR	129687
	010-G00 Total		1,798.95	
HINCKLEY SPRINGS	010-H00	2200	49.96 WATER	EFT000000009765
SCOTT TAYLOR	010-H00	3100	370.00 FARRIER SERVICES	129717
FIREFLY FAMILY THEATRE	010-H00	3100	1,300.00 ENTERTAINMENT SERVICE FOR FALL FESTIVAL	129610
SARAH'S PONY RIDES INC	010-H00	3100	3,000.00 ENTERTAINMENT SERVICE FOR FALL FESTIVAL	129611
TIGERLILY MUSIC	010-H00	3100	1,750.00 ENTERTAINMENT SERVICE FOR FALL FESTIVAL	129608
DIRECT ENERGY BUSINESS	010-H00	3400	446.72 10-17 DIRECT ENERGY	129641
DUPAGE COUNTY PUBLIC WORKS	010-H00	3400	277.19 DCPW UTILITIES 10-17	129645
	010-H00 Total		7,193.87	
HINCKLEY SPRINGS	010-I00	2200	264.77 WATER	EFT000000009765
	010-I00 Total		264.77	
HINCKLEY SPRINGS	010-J00	2200	291.76 WATER	EFT000000009765
MENARDS - WEST CHICAGO	010-J00	2400	31.98 DRILL BIT SET	129676
MENARDS - GLENDALE HEIGHTS	010-J00	2500	58.55 COMMERCIAL PAVER EDGE, SPIKES	EFT000000009775
WESTMORE SUPPLY CO.	010-J00	2500	432.00 CEMENT	129736
84 LUMBER	010-J00	2600	5,420.48 LUMBER	129649
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2600	65.50 DEWALT, SCREWS, BOLTS	EFT000000009752
EMERGENT SAFETY	010-J00	2600	60.00 MARKING FLAG	EFT000000009757
G.W. BERKHEIMER CO., INC.	010-J00	2600	21.67 COIL KIT	EFT000000009763
G.W. BERKHEIMER CO., INC.	010-J00	2600	4.83 SEALING COMPOUND	EFT000000009763
G.W. BERKHEIMER CO., INC.	010-J00	2600	36.98 CONTACTOR	EFT000000009763
GRAINGER	010-J00	2600	16.02 TRANSFERMER	EFT000000009760
GRAINGER	010-J00	2600	7.80 FILTERS	EFT000000009760
GRAINGER	010-J00	2600	343.96 DEEPURP CONTACTOR	EFT000000009760
GRAINGER	010-J00	2600	219.32 CONTACTOR	EFT000000009760
GRAINGER	010-J00	2600	14.04 FUSE HOLDER	EFT000000009760
GRAINGER	010-J00	2600	128.88 FILTERS	EFT000000009760
GRIMCO INC	010-J00	2600	345.86 POLE BANNER	EFT000000009761
HIGH PSI LTD	010-J00	2600	584.00 PLUG, SOCKET, HOSE REEL	EFT000000009764
LEN'S ACE HARDWARE, INC.	010-J00	2600	66.49 CONDUIT, SQUEEZE CONNECTOR	EFT000000009773
LEN'S ACE HARDWARE, INC.	010-J00	2600	2.69 SQUEEZE CONNECTOR	EFT000000009773
LEN'S ACE HARDWARE, INC.	010-J00	2600	12.59 O-RINGS	EFT000000009773
LEN'S ACE HARDWARE, INC.	010-J00	2600	7.19 PUTTY SINK STRAINER	EFT000000009773
LEN'S ACE HARDWARE, INC.	010-J00	2600	14.39 INSULATED WIRE SPADE	EFT000000009773
MCMASTER-CARR SUPPLY COMPANY	010-J00	2600	440.50 SCREWS	EFT000000009774
MENARDS - GLENDALE HEIGHTS	010-J00	2600	56.95 SWITCH COVER, COVER TOGGLE	EFT000000009775
MENARDS - GLENDALE HEIGHTS	010-J00	2600	32.97 SANDING DISC, MAT	EFT000000009775
MENARDS - WEST CHICAGO	010-J00	2600	78.56 WOOD	129676
MENARDS - WEST CHICAGO	010-J00	2600	71.84 MORTAR MIX	129676
MENARDS - WEST CHICAGO	010-J00	2600	59.28 WOOD	129676

MENARDS - WEST CHICAGO	010-J00	2600	0.85 BATTERY RECYCLING	129676
MENARDS - WEST CHICAGO	010-J00	2600	120.44 MARINE, BLEACH, SOAP	129676
MENARDS - WEST CHICAGO	010-J00	2600	28.15 WOOD	129676
MENARDS - WEST CHICAGO	010-J00	2600	44.98 FABRIC DURAWEB	129676
MENARDS - WEST CHICAGO	010-J00	2600	10.52 WOOD	129676
MENARDS - WEST CHICAGO	010-J00	2600	63.30 SCREWS	129676
MENARDS - WEST CHICAGO	010-J00	2600	24.95 WASHER, BOLTS	129676
MENARDS - WEST CHICAGO	010-J00	2600	11.12 OFFSET NIPPLE	129676
MENARDS - WEST CHICAGO	010-J00	2600	38.84 ELBOW, CONDUIT	129676
MENARDS - WEST CHICAGO	010-J00	2600	15.22 LOC INSTANT MIX, CLAEAR CAULK	129676
MENARDS - WEST CHICAGO	010-J00	2600	202.04 CONDUIT, SCREWS, GANG BOX, CONNECTOR	129676
MENARDS - WEST CHICAGO	010-J00	2600	43.23 HEX NUTS	129676
MENARDS - WEST CHICAGO	010-J00	2600	198.24 WOOD	129676
MENARDS - WEST CHICAGO	010-J00	2600	14.76 REBAR STAKE	129676
MENARDS - WEST CHICAGO	010-J00	2600	154.31 NIPPLE, WIRE	129676
MENARDS - WEST CHICAGO	010-J00	2600	302.00 GAS VALVE	129685
NEUCO, INC	010-J00	2600	689.88 ANTI-FREEZE	EFT000000009781
PORTER PIPE & SUPPLY	010-J00	2600	36.74 IGNITOR	129701
ROGERS SUPPLY COMPANY	010-J00	2600	164.97 PAINT	129706
SHERWIN WILLIAMS	010-J00	2600	52.99 PAINT	129706
SHERWIN WILLIAMS	010-J00	2600	22.01 PAINT	129706
SHERWIN WILLIAMS	010-J00	2600	329.90 PVC LEMINATE	EFT000000009791
SIGN OUTLET STORE	010-J00	2600	211.95 BANNER	EFT000000009791
SIGN OUTLET STORE	010-J00	2600	958.76 RAB SLIM FIELD ADJUSTABLE	129711
STEINER ELECTRIC COMPANY	010-J00	2600	517.94 FAN CONTROL PARTS	129711
STEINER ELECTRIC COMPANY	010-J00	2600	141.59 STARTER COIL	129711
STEINER ELECTRIC COMPANY	010-J00	2600	111.78 THERMAL UNIT	129711
STEINER ELECTRIC COMPANY	010-J00	2600	129.05 CONNECTOR	129711
STEINER ELECTRIC COMPANY	010-J00	2600	142.29 STARTER COIL	129711
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	82.62 AMP BREAKER	EFT000000009798
WARRENVILLE ACE HARDWARE	010-J00	2600	56.39 BOLT, SPRING, CHAIN	129734
WARRENVILLE ACE HARDWARE	010-J00	2600	8.07 SINGLE CUT KEYS	129734
WESTLAKE HARDWARE	010-J00	2600	33.81 MOEN CARTRIDGE, AERATOR	129735
WESTLAKE HARDWARE	010-J00	2600	16.50 ELBOW, COUPLING	129735
WESTLAKE HARDWARE	010-J00	2600	11.48 PICTURE HANGER	129735
WM.F. MEYER CO.	010-J00	2600	64.62 URINAL AUGER	129678
WESTLAKE HARDWARE	010-J00	2700	12.59 CORE PULLER	129735
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	286.55 ANNUAL INSPECTION	EFT000000009759
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	1,246.30 ANNUAL INSPECTION	EFT000000009759
HI-LINE UTILITY SUPPLY	010-J00	3100	132.65 TESTING SERVICE FEE	129663
SIEVERT ELECTRIC SERV. AND SALES COMPANY	010-J00	3100	480.00 ANNUAL INSPECTION	EFT000000009790
DIRECT ENERGY BUSINESS	010-J00	3400	1,535.72 10-17 DIRECT ENERGY	129641
PORTABLE JOHN INC.	010-J00	3500	6,076.00 RESTROOM RENTAL - OCT. 2024	EFT000000009780
A&P GREASE TRAPPERS, INC.	010-J00	3600	350.00 PUMPING	129612
DREISILKER ELECTRIC MOTORS	010-J00	3600	640.00 CHECK MOTOR, BELTTENSION	EFT000000009755
KLEIN & HOFFMAN, INC.	010-J00	3600	2,800.00 PROFESSIONAL SERVICE	129673
PEST MANAGEMENT SERVICES	010-J00	3600	36.05 PEST CONTROL SERVICE	EFT000000009779
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	EFT000000009779
PEST MANAGEMENT SERVICES	010-J00	3600	339.90 PEST CONTROL SERVICE	EFT000000009779
PEST MANAGEMENT SERVICES	010-J00	3600	46.35 PEST CONTROL SERVICE	EFT000000009779
PEST MANAGEMENT SERVICES	010-J00	3600	46.35 PEST CONTROL SERVICE	EFT000000009779
PEST MANAGEMENT SERVICES	010-J00	3600	66.95 PEST CONTROL SERVICE	EFT000000009779
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	EFT000000009779
010-J00 Total			28,161.18	

HINCKLEY SPRINGS	010-J01	2200	169.33 WATER	EFT000000009765
AL WARREN OIL COMPANY	010-J01	2300	3,053.07 FUEL	EFT000000009745
AL WARREN OIL COMPANY	010-J01	2300	2,517.74 FUEL	EFT000000009745
AL WARREN OIL COMPANY	010-J01	2300	2,656.86 FUEL	EFT000000009745
AL WARREN OIL COMPANY	010-J01	2300	2,456.55 FUEL	EFT000000009745
AL WARREN OIL COMPANY	010-J01	2300	2,593.35 FUEL	EFT000000009745
AL WARREN OIL COMPANY	010-J01	2300	3,257.10 FUEL	EFT000000009745
CONSERV F S, INC.	010-J01	2300	783.00 FUEL	129637
CONSERV F S, INC.	010-J01	2300	377.29 FUEL	129637
CONSERV F S, INC.	010-J01	2300	870.00 FUEL	129637
NICOR	010-J01	2300	139.94 10-17 NICOR	129687
RILCO LUBRICANTS & SERVICES	010-J01	2300	295.80 MOTOR OIL	129699
WEX BANK	010-J01	2300	3,342.39 FUEL	EFT000000009800
AHW, LLC CORPORATE	010-J01	2400	87.73 DIPSTICK	129614
AHW, LLC CORPORATE	010-J01	2400	237.50 LOCKNUT, BUSHING	129614
AHW, LLC CORPORATE	010-J01	2400	59.38 TIE ROD ASSEMBLY	129614
ALTORFER INDUSTRIES, INC.	010-J01	2400	828.66 SENSOR KIT	129618
AURORA TRUCK CENTER	010-J01	2400	342.06 WHEEL SEAL, DUST CAP, PLUG	129620
BLOSSMAN SERVICES, INC.	010-J01	2400	2,043.47 REPLACE AUTOGAS TANK	129622
BLOSSMAN SERVICES, INC.	010-J01	2400	274.16 REDUCER OVERHAUL MAINTENANCE	129622
CARQUEST	010-J01	2400	25.92 SYDR FITTING	129628
CARQUEST	010-J01	2400	35.66 FILTERS	129628
CARQUEST	010-J01	2400	160.08 HOSE	129628
CARQUEST	010-J01	2400	230.37 FILTERS, SPARK PLUGS, LUBE	129628
CARQUEST	010-J01	2400	88.56 POWERATED BELT	129628
CARQUEST	010-J01	2400	59.98 BLADE ADAPTER	129628
DULTMEIER SALES	010-J01	2400	156.48 DIAPH KIT	EFT000000009756
DULTMEIER SALES	010-J01	2400	153.92 T- HANDLE CABLE KIT	EFT000000009756
FORD FLEET CARE PROGRAM	010-J01	2400	5,893.84 AUTO PARTS	EFT000000009758
NADLER GOLF CAR SALES, INC.	010-J01	2400	3.23 DOUBLE LIP SEAL	EFT000000009777
NADLER GOLF CAR SALES, INC.	010-J01	2400	9.69 DOUBLE DIP SEAL	EFT000000009777
NAPA AUTO PARTS	010-J01	2400	62.76 CONNECTOR, RELAY	129683
NAPA AUTO PARTS	010-J01	2400	35.71 HOSE FITTING	129683
NAPA AUTO PARTS	010-J01	2400	7.89 FLUID DOT	129683
NAPA AUTO PARTS	010-J01	2400	45.37 GEAR OIL	129683
NAPA AUTO PARTS	010-J01	2400	26.19 BATTERY AND REFUND	129683
NAPA AUTO PARTS	010-J01	2400	257.06 OIL SEAL	129683
NAPA AUTO PARTS	010-J01	2400	197.54 FILTERS	129683
NAPA AUTO PARTS	010-J01	2400	57.10 GAT FITTING	129683
NAPA AUTO PARTS	010-J01	2400	134.22 BATTERY	129683
NAPA AUTO PARTS	010-J01	2400	142.92 BATTERY	129683
NAPA AUTO PARTS	010-J01	2400	67.83 BATTERY	129683
NAPA AUTO PARTS	010-J01	2400	89.68 HOSE FITTING	129683
NAPA AUTO PARTS	010-J01	2400	70.63 WIRE NUT, GASKET MAKER	129683
NAPA AUTO PARTS	010-J01	2400	57.20 OIL SEAL	129683
NAPA AUTO PARTS	010-J01	2400	7.69 LAMP	129683
NAPA AUTO PARTS	010-J01	2400	218.69 BLDG ASSEMBLY, O-RING	129683
NAPA AUTO PARTS	010-J01	2400	25.24 FUSE	129683
NAPA AUTO PARTS	010-J01	2400	9.60 FITTING	129683
NAPA AUTO PARTS	010-J01	2400	447.47 CONNECT, LAMP, THREAD SEALANT	129683
NAPA AUTO PARTS	010-J01	2400	57.10 GAT FITTING	129683
PRIORY FARMS, LLC	010-J01	2400	195.22 SCREW PIN ANCHOR SHACKLES	129695
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	606.30 BELT, PULLEY IDLER, TIRES	EFT000000009785
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	294.84 BUSHING, BELT, SLEEVE	EFT000000009785
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	1,975.30 BEDKNIFE	EFT000000009785

REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	585.39 INSERT SLEEVE	EFT000000009785
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	128.99 TIRE	EFT000000009785
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	21.82 REEL	EFT000000009785
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	81.23 VALVE	EFT000000009785
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	20.85 ELBOW TUBING	EFT000000009785
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	2,836.42 BEDKIFE	EFT000000009785
REVELS TURF & TRACTOR	010-J01	2400	739.97 LINER ACCUATOR	EFT000000009786
RUSSO POWER EQUIPMENT	010-J01	2400	119.36 IGNITION COIL	EFT000000009787
RUSSO POWER EQUIPMENT	010-J01	2400	56.31 IGNITION MODULE	EFT000000009787
RUSSO POWER EQUIPMENT	010-J01	2400	275.55 COUPLER	EFT000000009787
RUSSO POWER EQUIPMENT	010-J01	2400	7.00 WINGNUT	EFT000000009787
RUSSO POWER EQUIPMENT	010-J01	2400	18.45 HOSE	EFT000000009787
RUSSO POWER EQUIPMENT	010-J01	2400	56.31 CARBURETOR	EFT000000009787
STENS SPECIALTY BRANDS LLC	010-J01	2400	137.38 BRUSHCUTTER BLADE	129712
STENS SPECIALTY BRANDS LLC	010-J01	2400	123.09 BLADES	129712
SUNRISE CHEVROLET	010-J01	2400	153.86 MODULE	129713
VERMEER-ILLINOIS INC	010-J01	2400	672.28 WHEEL	129730
VERMEER-ILLINOIS INC	010-J01	2400	110.31 PRESS SWITCH	129730
WARRENVILLE ACE HARDWARE	010-J01	2400	5.78 FASTENERS	129734
WEST SIDE EXCHANGE	010-J01	2400	34.83 CAP	129737
RUSSO POWER EQUIPMENT	010-J01	2600	45.98 SPRAYER	EFT000000009787
GRAINGER	010-J01	2700	515.90 DRYER KIT	EFT000000009760
GRAINGER	010-J01	2700	88.68 HOLE SAW	EFT000000009760
DIRECT ENERGY BUSINESS	010-J01	3400	109.52 10-17 DIRECT ENERGY	129641
TERRACE SUPPLY COMPANY	010-J01	3500	45.60 CYLINDER RENTAL	EFT000000009795
AUTOGLASS SPECIALTIES, INC	010-J01	3800	425.00 WINDSHIELD GLASS	EFT000000009747
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	252.55 INSPECT STEERING AND SUSPENSION	129674
STANDARD INDUSTRIAL	010-J01	3800	354.00 ROTARY SHAVE COVER	129709
WEST & SONS TOWING INC	010-J01	3800	202.00 TOWING	EFT000000009799
RACK 'M UP EQUIPMENT DISTRIBUTORS	010-J01	4200	2,485.00 ANNUAL LIFT INSPECTIONS	EFT000000009784
RACK 'M UP EQUIPMENT DISTRIBUTORS	010-J01	4200	3,674.98 ANNUAL LIFT INSPECTIONS	EFT000000009784
STANDARD INDUSTRIAL	010-J01	4200	1,508.00 SERVICE CALL TO REPLACE BAD UPPER AIR CYLINDER	129709
	010-J01 Total		54,185.05	
CASTLE LEGAL, LLC	010-K00	3105	3,825.00 LEGAL FEES	129630
GUERARD, KALINA & BUTKUS	010-K00	3105	195.00 LEGAL FEES	129660
GUERARD, KALINA & BUTKUS	010-K00	3105	156.00 LEGAL FEES	129660
LANER MUCHIN, LTD.	010-K00	3105	300.00 LEGAL FEES	EFT000000009771
LANER MUCHIN, LTD.	010-K00	3105	23.89 LEGAL FEES	EFT000000009771
LANER MUCHIN, LTD.	010-K00	3105	1,125.00 LEGAL FEES	EFT000000009771
LANER MUCHIN, LTD.	010-K00	3105	75.00 LEGAL FEES	EFT000000009771
SCHAIN BANKS KENNY & SCHWARTZ	010-K00	3105	702.00 LEGAL FEES	129704
SCHAIN BANKS KENNY & SCHWARTZ	010-K00	3105	214.50 LEGAL FEES	129704
DIRECT ENERGY BUSINESS	010-K00	3400	7,472.67 10-17 DIRECT ENERGY	129641
DUPAGE COUNTY PUBLIC WORKS	010-K00	3400	35.44 DCPW UTILITIES 10-17	129645
ILLINOIS AMERICAN WATER	010-K00	3400	215.35 ILLINOIS AMERICAN WATER 10-17	129667
FIRST BANK CARD	010-K00		71,921.55 CREDIT CARD - SEP. 2024	ACH 10/17/24
	010-K00 Total		86,261.40	
ALBERTSONS/SAFEWAY	010-L00	2200	3.99 PRODUCE	129671
ALBERTSONS/SAFEWAY	010-L00	2200	66.42 SUGAR	129671
HINCKLEY SPRINGS	010-L00	2200	200.43 WATER	EFT000000009765
MENARDS - WEST CHICAGO	010-L00	2200	23.97 NIPPLE, BOWLS	129676
CAPITALONE	010-L00	2250	102.51 FOOD FOR FARMHANDS	129733
MENARDS - WEST CHICAGO	010-L00	2600	25.89 NAILS, MOULDING	129676

WESTLAKE HARDWARE	010-L00	2600	23.38 BATTERIES	129735
DUWAYNE ANIMAL CLINIC	010-L00	3100	300.00 VET TEST AND MEDICINE	129647
DUWAYNE ANIMAL CLINIC	010-L00	3100	585.00 VET TEST AND MEDICINE	129647
DUWAYNE ANIMAL CLINIC	010-L00	3100	45.00 VET TEST AND MEDICINE	129647
SUSAN WILSON	010-L00	3100	107.00 LABOR - 3 APRONS	129739
DIRECT ENERGY BUSINESS	010-L00	3400	758.63 10-17 DIRECT ENERGY	129641
NICOR	010-L00	3400	107.49 10-17 NICOR	129687
	010-L00 Total		2,349.71	
HINSDALE CHAMBER OF COMMERCE	010-LEG	3900	160.00 MEMBERSHIP RENEWAL	129664
PORTABLE JOHN INC.	010-LEG	3900	332.00 RESTROOM RENTAL	EFT000000009780
	010-LEG Total		492.00	
THE STANDARD COMPANIES	010-M00	2600	366.25 TOILET TISSUE	EFT000000009796
THE STANDARD COMPANIES	010-M00	2600	704.37 SOAP, PAPER TOWELS	EFT000000009796
THE STANDARD COMPANIES	010-M00	2600	830.66 LINER, BATH TISSUE	EFT000000009796
KJELLBERG INCORPORATED	010-M00	3100	231.00 PRINTING	EFT000000009768
	010-M00 Total		2,132.28	
ALBERTSONS/SAFEWAY	010-MAY	2200	69.39 SUPPLIES FOR MEETING	129671
HINCKLEY SPRINGS	010-MAY	2200	32.96 WATER	EFT000000009765
MENARDS - GLENDALE HEIGHTS	010-MAY	2200	13.60 BATTERIES	EFT000000009775
DIRECT ENERGY BUSINESS	010-MAY	3400	3,262.16 10-17 DIRECT ENERGY	129641
	010-MAY Total		3,378.11	
JANSCO PROMOTIONAL PRODUCTS	010-N00	2200	579.68 DISTRICT LOGO TABLECLOTHES	EFT000000009767
CAPTIONS AND SUBTITLE SERVICES LTD	010-N00	3100	150.00 ENGLISH TO SPANISH TRANSLATION REFERENDUM MATERIALS	EFT000000009749
CARDINAL HOLDING GROUP	010-N00	3100	18,476.00 PRINTING - REFERENDUM BROCHURE MAILER	129627
	010-N00 Total		19,205.68	
HOME DEPOT	010-Q00	2700	70.43 TOGGLE BOLT, WASHER	EFT000000009766
ALIVE PROMO, INC.	010-Q00	3800	199.00 DANADA DIGITAL DIRECTORIES	EFT000000009742
ARC IMAGING RESOURCES	010-Q00	3800	101.75 PRINTER	EFT000000009746
AV TECH SOURCE	010-Q00	3800	33.00 POWER SUPPLY	EFT000000009748
BRIGHTLY SOFTWARE, INC	010-Q00	3800	91,980.69 SOFTWARE LICENSE RENEWAL - 9/1/24 TO 8/31/25	129625
CDW	010-Q00	3800	2,250.14 MONITORS, CABLE	EFT000000009754
CDW	010-Q00	3800	1,644.66 MONITORS	EFT000000009754
GRM INFORMATION MANAGEMENT SERV OF CH	010-Q00	3800	662.61 STORAGE - OCT. 2024	EFT000000009762
ID WHOLESALER	010-Q00	3800	719.88 CLOUDBADGING SUSCRIPTION RENEWAL	129666
	010-Q00 Total		97,662.16	
NICOR	010-R00	3400	143.09 10-17 NICOR	129687
	010-R00 Total		143.09	
COMMONWEALTH EDISON	010-SJF	3400	868.74 10-17 COMED	129636
DIRECT ENERGY BUSINESS	010-SJF	3400	432.57 10-17 DIRECT ENERGY	129641
METROPOLITAN INDUSTRIES	010-SJF	3400	103.00 DATA SERVICE	129677
WHEATON SANITARY DISTRICT	010-SJF	3400	2,909.92 WHEATON SANITARY UTILITIES 10-17	129738
	010-SJF Total		4,314.23	
J.G. UNIFORMS	010-U00	2200	257.00 UNIFORMS	129672
J.G. UNIFORMS	010-U00	2200	225.00 UNIFORMS	129672
JON PELLEGRINO	010-U00	2200	46.21 REIMBURSEMENT - UNIFORMS	129692
KIMBERLY EVERSOLE	010-U00	2200	60.00 REIMBURSEMENT - UNIFORMS	129650
KYLE HALLETT	010-U00	2200	136.96 REIMBURSEMENT - UNIFORMS	129661

RAY O'HERRON COMPANY INC.	010-U00	2200	466.99 UNIFORMS	EFT000000009778
LEINENWEBER BARONI LLC	010-U00	3105	2,608.50 LEGAL FEES	EFT000000009772
ZIPS CAR WASH, LLC	010-U00	3800	95.00 CAR WASHES	129740
ALBERTSONS/SAFEWAY	010-U00	3900	36.70 WATER	129671
ILLINOIS PARK LAW ENFORCEMENT ASSOCIATIO	010-U00	3900	35.00 MEMBERSHIP - CAPECE	129669
JON PELLEGRINO	010-U00	3900	30.00 REIMBURSEMENT - MEALS	129692
SPLITTGERBER, RICK	010-U00	3900	44.29 REIMBURSEMENT - MEALS	129708
STEPHANIE OLSEN	010-U00	3900	21.33 REIMBURSEMENT - MILEAGE	129688
TYLER REDEKER	010-U00	3900	25.20 REIMBURSEMENT - MEALS	129697
DUPAGE COUNTY CHIEFS OF POLICE	010-U00	3900	100.00 MEMBERSHIP MEETING	129605
ILLINOIS LEAP	010-U00	3900	120.00 BOSSES DAY LUNCH	129606
ILLINOIS PARK LAW ENFORCEMENT ASSOCIATIO	010-U00	3903	150.00 CONFERENCE	129669
N.E. MULTI-REGIONAL TRAINING	010-U00	3903	100.00 FIELD TRAINING	129686
	010-U00 Total		4,558.18	
MWI ANIMAL HEALTH	050-Z00	2200	18.98 MEDICINE FOR ANIMALS	129682
NATURE'S WAY	050-Z00	2200	338.45 FOOD FOR ANIMALS	129684
NATURE'S WAY	050-Z00	2200	173.75 FOOD FOR ANIMALS	129684
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	3.50 MEDICINE FOR ANIMALS	129691
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	186.61 MEDICINE FOR ANIMALS	129691
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	242.07 MEDICINE FOR ANIMALS	129691
RODENTPRO.COM	050-Z00	2200	207.00 FOOD FOR ANIMALS	129700
TRACY DOPPER	050-Z00	2200	20.56 REIMBURSEMENT - ANIMAL CARE SUPPLIES	129643
HOME DEPOT	050-Z00	2600	399.32 NUTS, BOLTS,WASHER,TUBING	EFT000000009766
MWI ANIMAL HEALTH	050-Z00	2700	548.00 ORTHA COAXIAL	129682
PATTERSON VETERINARY SUPPLY INC	050-Z00	2700	201.39 SURGERY EQUIPMENT	129691
ALSCO INC	050-Z00	3100	665.17 LAUNDRY SERVICE	129617
ALSCO INC	050-Z00	3100	708.51 LAUNDRY SERVICE	129617
ALSCO INC	050-Z00	3100	733.15 LAUNDRY SERVICE	129617
ALSCO INC	050-Z00	3100	640.53 LAUNDRY SERVICE	129617
PEST MANAGEMENT SERVICES	050-Z00	3100	41.20 PEST CONTROL SERVICE	EFT000000009779
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	283.00 DIAGNOSTICS	129731
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	270.00 DIAGNOSTICS	129731
VILLAGE OF GLEN ELLYN	050-Z00	3400	1,524.41 GLEN ELLYN UTILITIES 10-17	129732
TERRACE SUPPLY COMPANY	050-Z00	3500	11.40 CYLINDER RENTAL	EFT000000009795
	050-Z00 Total		7,217.00	
QED ENVIRONMENTAL SYSTEMS, INC	075-I00	MLNT 2500	6,570.48 MLN LEACHATE WELL PARTS	EFT000000009783
PARNEL BIOGAS INC	075-I00	MLNT 2600	975.00 THERMO COUPLE FOR FLARE	129690
ANDREWS ENGINEERING, INC.	075-I00	MLNT 3100	4,337.99 MALLARD NORTH LANDFILL-GROUNDWATER AND LEACHATE SAMPLING - CONT. #24-166	129619
DIRECT ENERGY BUSINESS	075-I00	3400	1,092.24 10-17 DIRECT ENERGY1	129641
STANTEC CONSULTING SERVICES INC	075-I00	3600	18,814.89 DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #23-357B	EFT000000009793
SEMPER FI YARD SERVICES INC	075-I00	BLWL 3600	5,600.00 ASPHALT PLANT RESTROATION AND REGRADING - CONT. #23-213	EFT000000009788
SET ENVIRONMENTAL, INC.	075-I00	3800	17,714.86 MLN LEACHATE TANK CLEANING - CONT. #24-233	129705
IL EPA	075-I00	BLWL 3900	235.00 ANNUAL AIR PERMIT FEE	129668
IL EPA	075-I00	WHTF 3900	777.59 OVERSIGHT FEE	129668
	075-I00 Total		56,118.05	
BEAR LANDSCAPE GROUP	085-I00	3600	1,694.00 TURF MANAGEMENT - CONT. #22-336	129621
	085-I00 Total		1,694.00	
AL WARREN OIL COMPANY	131-GMD	2300	256.87 GASOLINE	EFT000000009745
	131-GMD Total		256.87	
DIRECT ENERGY BUSINESS	131-GMK	3400	1,174.27 10-17 DIRECT ENERGY	129641

NICOR	131-GMK	3400	46.96 10-17 NICOR	129687
	131-GMK Total		1,221.23	
SYSCO FOOD SERVICES-CHGO. GM	131-GMT	2800	630.48 MERCHANDISE FOR RESALE	129715
	131-GMT Total		630.48	
AL WARREN OIL COMPANY	131-MMD	2300	724.52 GASOLINE	EFT000000009745
AL WARREN OIL COMPANY	131-MMD	2300	442.00 DIESEL FUEL	EFT000000009745
LEN'S ACE HARDWARE, INC.	131-MMD	2500	102.53 DRWAY POLES, HEADLAMP	EFT000000009773
LEN'S ACE HARDWARE, INC.	131-MMD	2500	39.53 PVC, MAGNETICT SHEET	EFT000000009773
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	127.12 STRESSMASTER	EFT000000009785
PORTABLE JOHN INC.	131-MMD	3500	209.00 RESTROOM RENTAL - OCT. 2024	EFT000000009785
	131-MMD Total		1,644.70	
NICOR	131-MMK	3400	365.68 10-17 NICOR	129687
V3 COMPANIES, LTD	131-MMK	4200	27,306.40 MAPLE MEADOWS GOLF PRESERVE - CONT. #24-191	129727
	131-MMK Total		27,672.08	
GORDON FOOD SERVICE INC	131-MMS	2200	334.43 CUPS,, GEL	129655
LEN'S ACE HARDWARE, INC.	131-MMS	2600	8.99 LED A19	EFT000000009773
STATE INDUSTRIAL PRODUCTS	131-MMS	2600	183.15 FLOOR CLEANER	129710
ALPHA BAKING COMPANY, INC.	131-MMS	2800	42.32 ENGLISH MUFFINS	EFT000000009744
ALPHA BAKING COMPANY, INC.	131-MMS	2800	77.76 HOT DOGS	EFT000000009744
ALPHA BAKING COMPANY, INC.	131-MMS	2800	68.34 HOTDOGS	EFT000000009744
ALPHA BAKING COMPANY, INC.	131-MMS	2800	68.34 HOTDOGS	EFT000000009744
BREAKTHRU BEVERAGE, LLC-MM	131-MMS	2800	641.83 PURCHASES FOR RESALE	129624
BREAKTHRU BEVERAGE, LLC-MM	131-MMS	2800	540.08 PURCHASES FOR RESALE	129624
CITY BEVERAGE DBA LAKESHORE BEVERAGE	131-MMS	2800	146.40 PURCHASES FOR RESALE	129634
GORDON FOOD SERVICE INC	131-MMS	2800	1,339.13 CANDY, CHIPS, SYRUP	129655
GORDON FOOD SERVICE INC	131-MMS	2800	437.72 CANDY, PRETZELS	129655
GREAT LAKES COCA COLA	131-MMS	2800	530.44 SODA	129657
SCHAMBERGER BROS INC	131-MMS	2800	174.35 PURCHASES FOR RESALE	129703
SOUTHERN GLAZER'S OF IL	131-MMS	2800	306.94 PURCHASES FOR RESALE	129707
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	218.20 PURCHASES FOR RESALE	129722
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	85.00 PURCHASES FOR RESALE	129722
CATERING ENTERPRISES, LTD	131-MMS	3100	1,244.50 MEATBALLS, EGG ROLLS, SHRIMP	EFT000000009751
CATERING ENTERPRISES, LTD	131-MMS	3100	1,597.50 SALAD, PULLED PORK, CHICKEN	EFT000000009751
CATERING ENTERPRISES, LTD	131-MMS	3100	868.00 ITALIAN BEEF, SAUSAGE	EFT000000009751
CATERING ENTERPRISES, LTD	131-MMS	3100	957.00 ANTIPASTO, BROASTED CHICKEN, ITALIAN BEEF	EFT000000009751
CATERING ENTERPRISES, LTD	131-MMS	3100	1,178.00 ANTIPASTO, BROASTED CHICKEN, ITALIAN BEEF	EFT000000009751
CATERING ENTERPRISES, LTD	131-MMS	3100	725.00 ITALIAN BEEF, SAUSAGE, BROASTED CHICKEN	EFT000000009751
CRUM-HALSTED AGENCY, INC.	131-MMS	3300	100.00 LICENSE RENEWAL - 6/30/24 TO 6/30/25	129638
CINTAS CORPORATION	131-MMS	3500	36.70 TOWELS	129633
CINTAS CORPORATION	131-MMS	3500	36.70 TOWELS	129633
	131-MMS Total		11,946.82	
ACUSHNET COMPANY	131-MMT	2800	540.91 GOLF BALLS FOR RESALE	129719
CHARTER PRODUCTS GOLF, INC	131-MMT	2800	132.00 UMBRELLAS FOR RESALE	EFT000000009753
EZ-GO TEXTRON, INC.	131-MMT	3500	9,130.00 GOLF CART LEASE - CONT. #21-032	ACH 10/17/24
	131-MMT Total		9,802.91	
AL WARREN OIL COMPANY	131-OMD	2300	740.75 DIESEL FUEL	EFT000000009745
AL WARREN OIL COMPANY	131-OMD	2300	975.49 GASOLINE	EFT000000009745
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	1,705.48 PPZ SELECT	EFT000000009785
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	2,012.83 PPZ SELECT	EFT000000009785



NAPA AUTO PARTS	131-OMD	2700	51.32 CREEPER SEAT	129683
PORTABLE JOHN INC.	131-OMD	3500	104.50 RESTROOM RENTAL - OCT. 2024	EFT000000009780
	131-OMD Total		5,590.37	
FERGUSON ENTERPRISES, INC	131-OMK	2600	675.90 FIRE DIELEC UNION	129651
DIRECT ENERGY BUSINESS	131-OMK	3400	12,576.79 10-17 DIRECT ENERGY	129641
	131-OMK Total		13,252.69	
EDWARD DON & COMPANY	131-OMS	2200	268.21 GLOVE UTILITY	129642
GORDON FOOD SERVICE INC	131-OMS	2200	33.22 CASE HOLDER POT, CASE MITT	129655
GORDON FOOD SERVICE INC	131-OMS	2200	57.39 GATORADE	129655
GORDON FOOD SERVICE INC	131-OMS	2200	17.27 LID DELI CLR PLUG FIT	129655
GORDON FOOD SERVICE INC	131-OMS	2200	222.76 CUPS, LIDS	129655
ALBERTSONS/SAFEWAY	131-OMS	2600	22.99 JOHNSON & JOHNSON	129671
EDWARD DON & COMPANY	131-OMS	2600	365.60 DETERGENT	129642
LEN'S ACE HARDWARE, INC.	131-OMS	2600	17.98 WASP SPRAY	EFT000000009773
ALBERTSONS/SAFEWAY	131-OMS	2800	8.06 GRAPES	129671
ALBERTSONS/SAFEWAY	131-OMS	2800	25.93 TEA	129671
ALBERTSONS/SAFEWAY	131-OMS	2800	53.45 DELI PRODUCTS	129671
ALBERTSONS/SAFEWAY	131-OMS	2800	26.34 ZUCCHINI, BEANS	129671
ALPHA BAKING COMPANY, INC.	131-OMS	2800	61.34 BUNS	EFT000000009744
ALPHA BAKING COMPANY, INC.	131-OMS	2800	213.18 ROLLS, CIABATTA	EFT000000009744
ALPHA BAKING COMPANY, INC.	131-OMS	2800	208.89 SLIDER, HOT DOG, ENGLISH MUFFIN	EFT000000009744
ALPHA BAKING COMPANY, INC.	131-OMS	2800	129.92 BUNS, HOTDOGS	EFT000000009744
ALPHA BAKING COMPANY, INC.	131-OMS	2800	176.00 SLIDERS, BUNS	EFT000000009744
ALPHA BAKING COMPANY, INC.	131-OMS	2800	291.74 ROLL, BUNS, ENGLISH MUFFINS	EFT000000009744
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131-OMS	2800	815.90 PURCHASES FOR RESALE	129623
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131-OMS	2800	1,423.15 PURCHASES FOR RESALE	129623
CHICAGO BEVERAGE SYSTEMS, LLC	131-OMS	2800	216.00 PURCHASES FOR RESALE	129632
CITY BEVERAGE DBA LAKESHORE BEVERAGE	131-OMS	2800	92.35 PURCHASES FOR RESALE	129634
GLEN ELLYN BREWING CO	131-OMS	2800	85.00 PURCHASES FOR RESALE	129653
GOLDFINGER BREWING COMPANY	131-OMS	2800	205.00 PURCHASES FOR RESALE	129654
GORDON FOOD SERVICE INC	131-OMS	2800	1,681.35 CANDY, TEA	129655
GORDON FOOD SERVICE INC	131-OMS	2800	1,148.93 CHEESE, CHIPS, FRIES	129655
GORDON FOOD SERVICE INC	131-OMS	2800	183.55 CHEESE, TURKEY	129655
GORDON FOOD SERVICE INC	131-OMS	2800	972.41 CHIPS, DOUGH, CHEESE	129655
GORDON FOOD SERVICE INC	131-OMS	2800	883.08 CHEESE, HAM, TURKEY	129655
GORDON FOOD SERVICE INC	131-OMS	2800	16.58 SOUR CREAM	129655
GORDON FOOD SERVICE INC	131-OMS	2800	22.89 CHICEKN BREASTS	129655
GORDON FOOD SERVICE INC	131-OMS	2800	197.36 BACON, TORTILLAS	129655
GORDON FOOD SERVICE INC	131-OMS	2800	2,084.46 CANDY, CHIPS	129655
GORDON FOOD SERVICE INC	131-OMS	2800	322.47 RELISH, FRIES, CHEESE	129655
GORDON FOOD SERVICE INC	131-OMS	2800	262.05 BUTTER	129655
GORDON FOOD SERVICE INC	131-OMS	2800	38.89 COOKIE WAFERS	129655
GORDON FOOD SERVICE INC	131-OMS	2800	42.00 PEPPERS	129655
GORDON FOOD SERVICE INC	131-OMS	2800	240.40 GARLIC, CHIPS	129655
GRECO & SONS	131-OMS	2800	348.48 CHEESE CURDS	129658
MID-WEST INSTITUTIONAL FOODS DISTRIBUTOR	131-OMS	2800	851.15 ARUGULA, BEANS, CILANTRO	129679
MID-WEST INSTITUTIONAL FOODS DISTRIBUTOR	131-OMS	2800	515.06 HOT DOGS, SAUSAGE	129679
MID-WEST INSTITUTIONAL FOODS DISTRIBUTOR	131-OMS	2800	459.55 ASPARAGUS, AVOCADOS, BERRIES	129679
MID-WEST INSTITUTIONAL FOODS DISTRIBUTOR	131-OMS	2800	258.00 HOT DOGS	129679
MID-WEST INSTITUTIONAL FOODS DISTRIBUTOR	131-OMS	2800	515.06 HOT DOGS, SAUSAGE, BRATS	129679
MID-WEST INSTITUTIONAL FOODS DISTRIBUTOR	131-OMS	2800	534.98 AVOCADOS, BERRIES, LETTUCE	129679
MID-WEST INSTITUTIONAL FOODS DISTRIBUTOR	131-OMS	2800	362.48 ARUGULA, BASIL, BERRIES, BROCCOLI	129679
PHASE THREE BREWING COMPANY, LLC	131-OMS	2800	260.00 PURCHASES FOR RESALE	129693

R.WHITTINGHAM AND SONS, INC	131-OMS	2800	852.56 PORK BUTT	129696
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,260.72 BEEF PATTIES, SKIRT STEAKS, PORK BUTT	129696
REPUBLIC NATIONAL DISTRIBUTING COMPANY C	131-OMS	2800	783.00 PURCHASES FOR RESALE	129698
SCHAMBERGER BROS INC	131-OMS	2800	295.90 PURCHASES FOR RESALE	129703
SOUTHERN GLAZER'S OF IL	131-OMS	2800	427.77 VERMOUTH, TEQ BLANCO	129707
SUPREME LOBSTER	131-OMS	2800	160.42 SALMON	EFT000000009794
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	258.00 PURCHASES FOR RESALE	129721
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	272.75 VERMOUTH, TEQ BLANCO	129721
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	1,072.75 PURCHASES FOR RESALE	129721
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	214.00 PURCHASES FOR RESALE	129721
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	1,372.45 PURCHASES FOR RESALE	129722
TUGBOAT COFFEE	131-OMS	2800	224.05 COFFEE	129723
VAN-LANG FOOD PRODUCTS	131-OMS	2800	442.00 DATES, SKEWERS	129728
VAN-LANG FOOD PRODUCTS	131-OMS	2800	390.00 SHRIMP, DATES	129728
CINTAS CORPORATION	131-OMS	3500	148.52 TOWEL	129633
ECOLAB	131-OMS	3500	116.64 RENTAL	129648
ECOLAB	131-OMS	3500	314.93 RENTAL	129648
MORGAN	131-OMS	3500	401.82 LAUNDRY	129681
MORGAN	131-OMS	3500	309.60 LAUNDRY	129681
GENERAL PARTS GROUP	131-OMS	3800	785.17 PROBE RTD	129652
GENERAL PARTS GROUP	131-OMS	3800	82.45 CONSUMERABLE SUPPLIES	129652
GLENN HEISEY	131-OMS	3800	130.00 PURCHASES FOR RESALE	129662
	131-OMS Total		27,554.35	
ACUSHNET COMPANY	131-OMT	2800	539.59 MERCHANDISE FOR RESALE	129720
TAYLOR MADE	131-OMT	2800	223.00 MERCHANDISE FOR RESALE	129716
EZ-GO TEXTRON, INC.	131-OMT	3500	4,749.75 GOLF CART LEASE - CONT. #21-032	ACH 10/17/24
EZ-GO TEXTRON, INC.	131-OMT	3500	8,250.00 GOLF CART LEASE - CONT. #21-032	ACH 10/17/24
	131-OMT Total		13,762.34	
MIDWEST GROUNDCOVERS	156-D00	2500	340.48 PLANTS	EFT000000009776
MIDWEST GROUNDCOVERS	156-D00	2500	2,063.40 PLANTS	EFT000000009776
MIDWEST GROUNDCOVERS	156-D00	2500	37.00 PLANTS	EFT000000009776
PIZZO NATIVE PLANT NURSERY	156-D00	2500	431.35 PLANTS	129694
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	19,408.00 SPRINGBROOKNO1 CREEK & WETLAND RESTORATION PHASE 2 CONT#19-114	129726
	156-D00 Total		22,280.23	
V3 CONSTRUCTION GROUP, LTD.	221-P00	5113	2,342.81 FISCHER WOODS FP HABITAT IMPROVEMENTS - CONT. #22-257	129726
V3 CONSTRUCTION GROUP, LTD.	221-P00	5113	2,998.90 FISCHER WOODS FP HABITAT IMPROVEMENTS - CONT. #22-257	129726
V3 CONSTRUCTION GROUP, LTD.	221-P00	5113	1,666.00 FISCHER WOODS FP HABITAT IMPROVEMENTS - CONT. #22-257	129726
A LAMP CONCRETE CONTRACTORS, INC.	221-P00	5232	53,832.08 PRATT'S WAYNE WOODS CONT.#23-353 TRAIL TO LAKE CONNECTOR	129615
	221-P00 Total		60,839.79	
UNIFIED CONSTRUCTION GROUP, LLC	223-P00	5451	177,125.74 GREENE VALLEY NATURAL RESOURCES SUPPORT BUILDING - CONT. #23-021	129725
	223-P00 Total		177,125.74	
ALLEN & PEPA ARCHITECTS	224-P00	5071	8,888.88 DANADA HOUSE AND ATRIUM RENOVATIONS CONT. #23-339	EFT000000009743
CHRISTOPHER BURKE ENGINEERING	224-P00	5191	14,498.50 MAPLE GROVE BRIDGE & SANITARY SEWER CONT. #23-292	129626
	224-P00 Total		23,387.38	
DAY & ROBERT, P.C.	322-F00	3105	6,843.00 LEGAL SERVICE	129639
DUPAGE COUNTY COLLECTOR	322-F00	4100	33.96 2023 TAXES - SC2/1 03-09-102-013	129742
DUPAGE COUNTY COLLECTOR	322-F00	4100	33.96 2023 TAXES - SC2/1 03-09-102-012	129743
DUPAGE COUNTY COLLECTOR	322-F00	4100	33.96 2023 TAXES - SC2/1 03-09-102-014	129644
MCMAHON, BALDWIN AND ASSOCIATES, INC.	322-F00	4100	1,600.00 APPRAISALS	129675

	<b>322-F00 Total</b>		<b>8,544.88</b>	
KNAPHEIDE EQUIPMENT CO.	500-J01	4300	6,150.00 FOUR SNOW PLOWS	EFT000000009769
KNAPHEIDE EQUIPMENT CO.	500-J01	4300	6,150.00 FOUR SNOW PLOWS	EFT000000009769
KNAPHEIDE EQUIPMENT CO.	500-J01	4300	6,150.00 FOUR SNOW PLOWS	EFT000000009769
KNAPHEIDE EQUIPMENT CO.	500-J01	4300	2,655.00 FOUR SNOW PLOWS	EFT000000009769
KNAPHEIDE EQUIPMENT CO.	500-J01	4300	6,150.00 FOUR SNOW PLOWS	EFT000000009769
MONROE TRUCK EQUIPMENT, INC.	500-J01	4300	23,053.00 TWO NEW ALUMINUM DUMP BODIES FOR FROD F-350 AND F-550 - CONT. #24-012	129680
SUTTON FORD COMMERCIAL TRUCK CENTER	500-J01	4300	55,840.00 NEW 2024 FORD F-550 CAB AND CHASSIS WITH A STEEL SERVICE BODY AND BUCKET LIFT - CONT. #24-232	129714
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	4,000.65 SUPPLY AND INSTALLATION OF OF POLICE EQUIPMENT FOR FOUR FORD POLICE INTERCEPTOR UTILITIES	129724
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	4,000.65 SUPPLY AND INSTALLATION OF OF POLICE EQUIPMENT FOR FOUR FORD POLICE INTERCEPTOR UTILITIES	129724
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	5,125.55 SUPPLY AND INSTALLATION OF OF POLICE EQUIPMENT FOR FOUR FORD POLICE INTERCEPTOR UTILITIES	129724
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	4,000.65 SUPPLY AND INSTALLATION OF OF POLICE EQUIPMENT FOR FOUR FORD POLICE INTERCEPTOR UTILITIES	129724
	<b>500-J01 Total</b>		<b>123,275.50</b>	
RIVERWOOD WEST CHICAGO LLC	500-P00	5452	12,000.00 EASEMENT FEE	129607
	<b>500-P00 Total</b>		<b>12,000.00</b>	
A&P GREASE TRAPPERS, INC.	530-J00	4200	950.00 PUMPING	129612
GROOT INDUSTRIES	530-J00	4200	299.30 DUMPING	129659
HOGAN ENVIRONMENTAL CLEANING LLC	530-J00	4200	3,400.00 REMOVE ASBESTOS	129665
	<b>530-J00 Total</b>		<b>4,649.30</b>	
INTERFACE ENGINEERING, INC.	540-P00	3100	11,826.03 PHASE II MASTERPLAN IMPROVEMENTS AT WILLOWBROOK - CONT. #22-102	129670
NICOR GAS	540-P00	3100	92.16 REPLACE GAS METER	129744
VILLAGE OF GLEN ELLYN	540-P00	3100	1,857.50 ESCROW FEES	129732
WIGHT & COMPANY	540-P00	3100	18.00 WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123	EFT000000009801
	<b>540-P00 Total</b>		<b>13,793.69</b>	
	<b>Grand Total</b>		<b>1,007,623.34</b>	