

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
 PAYMENT LISTING TRANSACTION REPORT
 AS OF 12/05/24

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
GOVERNMENT NAVIGATION GROUP	010-A00		3100	15,000.00	PROFESSIONAL LEGISLATIVE SERVICES - CONT. #24-182	130146
VERIZON WIRELESS	010-A00		3400	155.20	12-5 UTILITIES	130234
CONSERVATION FOUNDATION/DRSCW	010-A00		3900	1,000.00	SUMMIT SPONSORSHIP	130121
	010-A00 Total			16,155.20		
VERIZON WIRELESS	010-B00		3400	53.66	12-5 UTILITIES	130234
CHICAGO WILDERNESS	010-B00		3900	2,500.00	EXECUTIVE COUNCIL - MEMBERSHIP	130112
CHRISSEY DAWSON	010-B00		3900	182.42	FOOD FOR MEETING	130082
JESSICA ORTEGA	010-B00		3903	576.13	2025 IAPD/IPRA CONFERENCE	130198
	010-B00 Total			3,312.21		
BRAND IT ON APPAREL CO	010-C00		2200	32.00	WINTER UNIFORMS 2024	130105
VERIZON WIRELESS	010-C00		3400	94.34	12-5 UTILITIES	130234
	010-C00 Total			126.34		
ALBERTSONS/SAFEWAY	010-D00	3000	2200	19.07	FOOD FOR MEETING	130164
ALBERTSONS/SAFEWAY	010-D00	3000	2200	73.56	FOOD FOR MEETING	130164
BRAND IT ON APPAREL CO	010-D00	3000	2200	1,105.00	WINTER UNIFORMS 2024	130105
BRAND IT ON APPAREL CO	010-D00	3300	2200	629.00	WINTER UNIFORMS 2024	130105
CHS ELBURN	010-D00	3400	2200	1,158.60	FEED CORN	130113
DAN THOMPSON	010-D00	3400	2200	19.80	PLASTIC TURTLE TUBS	130226
HINCKLEY SPRINGS	010-D00	3400	2200	3.49	WATER	EFT000000010007
HACH COMPANY	010-D00	USRC	2200	204.55	WATER QUALITY TESTS	130150
HACH COMPANY	010-D00	USRC	2200	178.50	WATER QUALITY TESTS	130150
HACH COMPANY	010-D00	USRC	2200	216.57	WATER QUALITY TESTS	130150
MENARDS - WEST CHICAGO	010-D00	USRC	2200	29.15	PLUMBING SUPPLIES	130184
PENTAIR AQUATIC ECO-SYSTEMS, INC.	010-D00	USRC	2200	345.58	AIR STONE, CARBON, NYLON SCREEN	130200
PENTAIR AQUATIC ECO-SYSTEMS, INC.	010-D00	USRC	2200	114.24	AIR STONES	130200
REED MARICULTURE, INC.	010-D00	USRC	2200	190.45	ALGAE	EFT000000010028
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	80.00	MINNOWS	130240
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	97.16	WATER	130240
NICK FULLER	010-D00	3300	2600	175.00	REIMBURSEMENT - SAFETY SHOES	130139
SHAELA RABBIT	010-D00	3300	2600	155.10	SAFETY BOOTS	130207
ROBERT KELLY	010-D00	3400	2600	130.12	REIMBURSEMENT - SAFETY SHOE	130168
MENARDS - WEST CHICAGO	010-D00	USRC	2600	53.08	PVC FITTINGS	130184
WARRENVILLE ACE HARDWARE	010-D00	3000	2700	50.38	TRUFUEL	130240
GLOBAL EQUIPMENT	010-D00	3300	2700	791.10	PESTICIDE STORAGE CABINET	130144
VERIZON WIRELESS	010-D00	3300	3400	985.21	12-5 UTILITIES	130234
NICOR	010-D00	USRC	3400	223.72	12-5 UTILITIES	130195
VERIZON WIRELESS	010-D00	USRC	3400	120.35	12-5 UTILITIES	130234
ENCAP, INC.	010-D00	3000	3600	8,998.28	DW NATURAL AREAS HABITAT CONT. #23-360	130133
PIZZO & ASSOCIATES, LTD	010-D00	3000	3600	14,949.35	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	EFT000000010023
PIZZO & ASSOCIATES, LTD	010-D00	3000	3600	1,374.45	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	EFT000000010023
STANTEC CONSULTING SERVICES INC	010-D00	3000	3600	9,290.42	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICE - CONT. #23-357	EFT000000010036
V3 CONSTRUCTION GROUP, LTD.	010-D00	3000	3600	8,194.40	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	130233
	010-D00 Total			49,955.68		

BRAND IT ON APPAREL CO	010-D11	D101	2200	3,742.00 WINTER UNIFORMS 2024	130105
HINCKLEY SPRINGS	010-D11	D101	2200	411.08 WATER	EFT000000010007
RUSSO POWER EQUIPMENT	010-D11	D102	2200	659.70 BAR & CHAIN OIL	EFT000000010031
WESTLAKE HARDWARE	010-D11	D102	2200	36.51 FLEX SEAL	130242
MENARDS - GLENDALE HEIGHTS	010-D11	D103	2200	19.95 LP TANK EXCHANGE	EFT000000010018
ADVANTAGE TRAILER & HITCHES	010-D11	D101	2400	131.84 STRAPS	130087
RUSSO POWER EQUIPMENT	010-D11	D102	2400	238.30 ROTOR	EFT000000010031
SITEONE LANDSCAPE SUPPLY	010-D11	D102	2400	329.50 HOSE	130220
MENARDS - NAPERVILLE	010-D11	D102	2500	19.24 LANDSCAPING MATERIALS	130183
CHICAGO MATERIALS CORP	010-D11	D103	2500	114.71 ASPHALT MATERIALS	130110
ROAD FABRICS, INC.	010-D11	D103	2500	1,350.00 MIRAFI ROLLS	130209
ROUTE 66 ASPHALT	010-D11	D103	2500	712.05 ASPHALT	130211
SHERWIN INDUSTRIES, INC.	010-D11	D103	2500	650.00 SEALCOAT TANKER RENTAL	EFT000000010033
SHERWIN INDUSTRIES, INC.	010-D11	D103	2500	14,928.00 ASPHALT EMULSION	EFT000000010033
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	414.30 SCREENINGS	EFT000000010045
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	241.70 SCREENINGS	EFT000000010045
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	62.08 SCREENINGS	EFT000000010045
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	1,667.49 SCREENINGS	EFT000000010045
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	200.64 SCREENINGS	EFT000000010045
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	205.04 SCREENINGS	EFT000000010045
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	41.33 SCREENINGS	EFT000000010045
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	711.65 SCREENINGS	EFT000000010045
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	96.60 SCREENINGS	EFT000000010045
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	121.21 SCREENINGS	EFT000000010045
WARRENVILLE ACE HARDWARE	010-D11	D101	2600	100.79 PROTECT CHAPS	130240
MENARDS - GLENDALE HEIGHTS	010-D11	D102	2600	23.97 HOG RINGS	EFT000000010018
RUSSO POWER EQUIPMENT	010-D11	D102	2600	33.99 ADAPTER	EFT000000010031
SEALMASTER-CHICAGO	010-D11	D103	2600	599.96 PAINT	130217
MENARDS - WEST CHICAGO	010-D11	D102	2700	52.87 SMALL TOOS	130184
RUSSO POWER EQUIPMENT	010-D11	D102	2700	137.94 FOLDING SAW	EFT000000010031
WARRENVILLE ACE HARDWARE	010-D11	D102	2700	6.99 MEASURE TAPE	130240
BURRIS EQUIPMENT COMPANY	010-D11	D103	2700	1,745.00 BLOWER	130106
EJ EQUIPMENT, INC	010-D11	D103	2700	104.00 CLAMPS	130132
MENARDS - WEST CHICAGO	010-D11	D103	2700	6.98 HEX NUT	130184
MENARDS - WEST CHICAGO	010-D11	D103	2700	14.97 TANK SPRAYER	130184
RANDALL PRESSURE SYSTEMS INC	010-D11	D103	2700	258.82 MILL HOSE & CLAMP	EFT000000010027
SPECIALTY MAT SERVICE	010-D11	D101	3100	72.23 MAT SERVICE	EFT000000010035
NICOR	010-D11	D101	3400	570.69 12-5 UTILITIES	130195
VERIZON WIRELESS	010-D11	D101	3400	726.89 12-5 UTILITIES	130234
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06 RENTAL - 11/01/24 TO 11/28/24	130214
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	638.02 MOBILE OFFICE RENTAL TRAILER	130214
KRAMER TREE SPECIALISTS, INC.	010-D11	D101	3903	2,200.00 PROFESSIONAL CHAINSAW TRAINING	130172
SAMBA HOLDING, INC	010-D11	D101	3903	184.80 SUBSCRIPTION	EFT000000010032
	010-D11 Total			36,497.89	
CENTER FOR BUSINESS MANAGEMENT	010-E00		2100	580.00 MEMBERSHIP	130156
EDWARD OCCUPATIONAL HEALTH	010-E00		3100	430.00 TESTING	130131
IL STATE POLICE-BUREAU OF IDENTIFICATION	010-E00		3100	140.00 BACKGROUND CHECK	130158
PROSCREENING	010-E00		3100	26.00 MVR	130205
VERIZON WIRELESS	010-E00		3400	95.64 12-5 UTILITIES	130234
PHILLIPS FLOWERS	010-E00		3900	98.95 FLOWERS	130201
	010-E00 Total			1,370.59	

THE FRAGRANCE BAR	010-ED1	2800	198.00 PURCHASES FOR RESALE	130138
VERIZON WIRELESS	010-ED1	3400	136.51 12-5 UTILITIES	130234
	010-ED1 Total		334.51	
LAND PLANNING & DESIGN, LLC	010-F00	3100	3,250.00 CONSULTING SERVICES - CONT. #23-362	EFT000000010012
VERIZON WIRELESS	010-F00	3400	47.17 12-5 UTILITIES	130234
LAND TRUST ALLIANCE	010-F00	3900	700.00 MEMBERSHIP 2025	130174
	010-F00 Total		3,997.17	
BRAND IT ON APPAREL CO	010-FLD	2200	55.00 WINTER UNIFORMS 2024	130105
MENARDS - WEST CHICAGO	010-FLD	2600	345.92 MEASURE TSPE, NUT, BOLT, GLUE, SCALE	130184
VERIZON WIRELESS	010-FLD	3400	221.03 12-5 UTILITIES	130234
BEST QUALITY CLEANING, INC.	010-FLD	3600	2,640.00 JANITORIAL SERVICE - OCT. 2024	EFT000000009995
BEST QUALITY CLEANING, INC.	010-FLD	3600	754.29 JANITORIAL SERVICE - OCT. 2024	EFT000000009995
	010-FLD Total		4,016.24	
BRAND IT ON APPAREL CO	010-G00	2200	1,708.00 WINTER UNIFORMS 2024	130105
BRAND IT ON APPAREL CO	010-G00	2200	1,364.00 WINTER UNIFORMS 2024	130105
BRAND IT ON APPAREL CO	010-G00	2200	350.00 WINTER UNIFORMS 2024	130105
BRAND IT ON APPAREL CO	010-G00	2200	28.00 WINTER UNIFORMS 2024	130105
HINCKLEY SPRINGS	010-G00	2200	281.23 WATER	EFT000000010007
MIDWEST SALT	010-G00	2500	1,006.74 SOLAR SALT	130187
FORESTRY SUPPLIERS INC	010-G00	2700	610.78 FIRE HELMETS, BROW PADS	EFT000000010003
MENARDS - GLENDALE HEIGHTS	010-G00	2700	174.05 CULTIVADORES, SOCKET SETS	EFT000000010018
TRAUBE TENT	010-G00	2700	4,838.55 POLE TENT, HARDWARE KIT	130227
NICOR	010-G00	3400	147.55 12-5 UTILITIES	130195
VERIZON WIRELESS	010-G00	3400	1,314.87 12-5 UTILITIES	130234
	010-G00 Total		11,823.77	
ALPHAGRAPHS	010-H00	2200	909.76 SANDWICH BOARD	EFT000000009990
CHICAGO MAILING TUBE CO	010-H00	2200	446.53 TUBES, FALL FESTIVAL HOBBY HORSE	130111
COOKIES WITH FLAVOR	010-H00	2200	63.00 FALL FESTIVAL LUNCH TICKETS	130123
HINCKLEY SPRINGS	010-H00	2200	37.97 WATER	EFT000000010007
SERNA'S GRILL	010-H00	2200	861.00 FALL FESTIVAL LUNCH	130218
AMERICAN SOLUTIONS FOR BUSINESS	010-H00	3100	9,900.00 HOBBY HORSE HEADS	130092
INTEGRATIVE EQUINE PERFORMANCE MEDICINE	010-H00	3100	1,348.14 VET SERVICE	130160
LEWIS VETERINARY SERVICES	010-H00	3100	537.00 VETERINARY SERVICE	130176
SCOTT TAYLOR	010-H00	3100	340.00 FARRIER SERVICES	130224
CITY OF WHEATON	010-H00	3400	195.59 12-5 UTILITIES	130116
NICOR	010-H00	3400	104.76 12-5 UTILITIES	130195
VERIZON WIRELESS	010-H00	3400	84.34 12-5 UTILITIES	130234
	010-H00 Total		14,828.09	
CHRISTOPHER LA MARCA	010-I00	2100	21.94 REIMBURSEMENT - MOUSE	130178
BRAND IT ON APPAREL CO	010-I00	2200	18.00 WINTER UNIFORMS 2024	130105
HINCKLEY SPRINGS	010-I00	2200	130.88 WATER	EFT000000010007
VERIZON WIRELESS	010-I00	3400	223.69 12-5 UTILITIES	130234
	010-I00 Total		394.51	
BRAND IT ON APPAREL CO	010-J00	2200	1,553.00 WINTER UNIFORMS 2024	130105
HINCKLEY SPRINGS	010-J00	2200	251.44 WATER	EFT000000010007

MENARDS - GLENDALE HEIGHTS	010-J00	2500	31.29 SUPPLIES	EFT000000010018
ALLIED GARAGE DOOR INC.	010-J00	2600	81.90 WIRE COIL	130089
ANDERSON LOCK	010-J00	2600	1,511.43 LOCKS	EFT000000009994
ANDERSON LOCK	010-J00	2600	426.28 SINGLE KEY DEADBOLT	EFT000000009994
DOTY & SONS CONCRETE PRODUCTS	010-J00	2600	690.00 CONCRETE	130129
FULLER'S HOME & HARDWARE	010-J00	2600	8.99 WIRE	130140
GRAINGER	010-J00	2600	115.35 THERMOSTATE	EFT000000010004
GRAINGER	010-J00	2600	41.04 FILTERS	EFT000000010004
GRAINGER	010-J00	2600	39.36 FILTERS	EFT000000010004
HIGH STAR TRAFFIC	010-J00	2600	289.95 SAFETY SUPPLIES	130154
KEVIN CANNIFF	010-J00	2600	50.00 SAFETY GLASSES	130107
LAIRD PLASTICS	010-J00	2600	999.00 POLYCARB	130173
MCMASTER-CARR SUPPLY COMPANY	010-J00	2600	106.82 DRAINAGE FLOOR PLATE	EFT000000010017
MENARDS - GLENDALE HEIGHTS	010-J00	2600	62.24 HOSE BARB, BUSHING, COUPLING	EFT000000010018
MENARDS - GLENDALE HEIGHTS	010-J00	2600	74.97 BULBS	EFT000000010018
MENARDS - GLENDALE HEIGHTS	010-J00	2600	19.96 WOOD	EFT000000010018
MENARDS - GLENDALE HEIGHTS	010-J00	2600	182.86 WIRE	EFT000000010018
MENARDS - GLENDALE HEIGHTS	010-J00	2600	6.97 SUPPLIES	EFT000000010018
MENARDS - GLENDALE HEIGHTS	010-J00	2600	37.02 SUPPLIES	EFT000000010018
MENARDS - WEST CHICAGO	010-J00	2600	15.78 WOOD	130184
MENARDS - WEST CHICAGO	010-J00	2600	8.98 BRUSH	130184
MENARDS - WEST CHICAGO	010-J00	2600	35.04 WOOD	130184
MENARDS - WEST CHICAGO	010-J00	2600	70.47 TOPCON, WASHER	130184
MENARDS - WEST CHICAGO	010-J00	2600	18.62 PIPE,HANGER	130184
MENARDS - WEST CHICAGO	010-J00	2600	41.78 PVC PIPE, BOLTS	130184
MENARDS - WEST CHICAGO	010-J00	2600	52.10 SCREWS, WOOD	130184
MENARDS - WEST CHICAGO	010-J00	2600	85.59 TUBING, STRAPSS, BUSHING	130184
MENARDS BOLINGBROOK	010-J00	2600	43.50 WASHER, OUTLET COVER, GFCI SWITCH	130182
NAPCO STEEL, INC.	010-J00	2600	1,412.00 STEEL	EFT000000010019
NEUCO, INC	010-J00	2600	145.96 LIMIT SWITCH	130193
NEUCO, INC	010-J00	2600	190.08 MOTOR	130193
SHERWIN WILLIAMS	010-J00	2600	28.85 PAINT	130219
SHERWIN WILLIAMS	010-J00	2600	35.99 PAINT	130219
SHERWIN WILLIAMS	010-J00	2600	169.16 PAINT	130219
SHERWIN WILLIAMS	010-J00	2600	29.49 PAINT	130219
SHERWIN WILLIAMS	010-J00	2600	57.90 PAINT	130219
SIGN OUTLET STORE	010-J00	2600	369.95 SIGN	EFT000000010034
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	487.30 WALL PACK	EFT000000010037
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	436.32 FLUOR	EFT000000010043
WARRENVILLE ACE HARDWARE	010-J00	2600	1.40 FASTENERS	130240
DUPAGE COUNTY HEALTH DEPT	010-J00	3100	38.00 WATER SAMPLE TEST	EFT000000010001
GROOT INDUSTRIES	010-J00	3400	292.00 DUMPING	130148
GROOT, INC.	010-J00	3400	1,339.37 RECYCLING	130149
GROOT, INC.	010-J00	3400	1,326.94 RECYCLING	130149
GROOT, INC.	010-J00	3400	732.56 RECYCLING	130149
GROOT, INC.	010-J00	3400	3,067.96 RECYCLING	130149
NICOR	010-J00	3400	471.44 12-5 UTILITIES	130195
VERIZON WIRELESS	010-J00	3400	1,169.25 12-5 UTILITIES	130234
ATLAS COPCO	010-J00	3600	1,116.00 REPAIR	130098
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	EFT000000010021
PEST MANAGEMENT SERVICES	010-J00	3600	72.10 PEST CONTROL SERVICE	EFT000000010021
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	EFT000000010021

MICHAEL RYAN	010-J00	3602	371.03 GARAGE DOOR REPAIR	130212
	010-J00 Total		20,395.18	
BRAND IT ON APPAREL CO	010-J01	2200	70.00 WINTER UNIFORMS 2024	130105
HD SUPPLY, INC	010-J01	2200	62.51 KLEENEX	130153
HD SUPPLY, INC	010-J01	2200	206.94 PAPER TOWELS	130153
HINCKLEY SPRINGS	010-J01	2200	283.24 WATER	EFT000000010007
AL WARREN OIL COMPANY	010-J01	2300	1,988.02 FUEL	EFT000000009992
AL WARREN OIL COMPANY	010-J01	2300	575.00 FUEL	EFT000000009992
AL WARREN OIL COMPANY	010-J01	2300	2,277.87 FUEL	EFT000000009992
AL WARREN OIL COMPANY	010-J01	2300	2,932.09 FUEL	EFT000000009992
AL WARREN OIL COMPANY	010-J01	2300	2,227.07 FUEL	EFT000000009992
AL WARREN OIL COMPANY	010-J01	2300	1,893.54 FUEL	EFT000000009992
AL WARREN OIL COMPANY	010-J01	2300	3,648.75 FUEL	EFT000000009992
AL WARREN OIL COMPANY	010-J01	2300	370.86 FUEL	EFT000000009992
CONSERV F S, INC.	010-J01	2300	745.50 LIQUID PETROLEUM GAS	130122
CONSERV F S, INC.	010-J01	2300	1,065.00 LIQUID PETROLEUM GAS	130122
NICOR	010-J01	2300	303.42 12-5 UTILITIES	130195
ADVANCE AUTO PARTS	010-J01	2400	55.58 AUTO PARTS	130086
ADVANCE AUTO PARTS	010-J01	2400	67.92 AUTO PARTS	130086
ADVANCE AUTO PARTS	010-J01	2400	486.03 AUTO PARTS	130086
ADVANCE AUTO PARTS	010-J01	2400	197.00 AUTO PARTS	130086
ADVANCE AUTO PARTS	010-J01	2400	26.86 AUTO PARTS	130086
ALEXANDER EQUIPMENT CO. INC.	010-J01	2400	58.90 CONTROL HANDLE	EFT000000009986
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	44.85 THERMOSTAT	EFT000000009991
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	917.01 FILTER	EFT000000009991
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	1,670.80 CROSSBAR	EFT000000009991
AURORA TRUCK CENTER	010-J01	2400	695.78 BRAKE DRUM, SHOE KIT	130099
BLOSSMAN SERVICES, INC.	010-J01	2400	846.58 SOLENOID	130102
CARQUEST	010-J01	2400	227.28 FILTERS	130108
CARQUEST	010-J01	2400	35.48 FILTER, AIR, LOCK	130108
FECON	010-J01	2400	634.80 DOUBLE CARBIDE HDT TOOTH	130136
FLEET PRIDE	010-J01	2400	631.68 BRUM	130137
GRAINGER	010-J01	2400	17.92 PAINT BRUSH	EFT000000010004
GRAINGER	010-J01	2400	72.75 ROLLER SWITCH	EFT000000010004
GRAINGER	010-J01	2400	16.14 INNER TUBE	EFT000000010004
JX ENTERPRISES, INC.	010-J01	2400	497.90 GLASS DOOR LOWER, SEAL DOOR	130167
JX ENTERPRISES, INC.	010-J01	2400	379.98 DRUM BRAKE	130167
JX ENTERPRISES, INC.	010-J01	2400	670.54 BRAKE KIT	130167
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	881.68 TIRES	130171
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	2,165.00 TIRES	130171
MCCULLOUGH KUBOTA	010-J01	2400	9,057.93 VALVE ASSEMBLY	130180
MCMASTER-CARR SUPPLY COMPANY	010-J01	2400	361.80 WATER REMOVAL PUMP	EFT000000010017
NAPA AUTO PARTS	010-J01	2400	22.64 COIL ON PLUG BOOT	130190
NAPA AUTO PARTS	010-J01	2400	74.78 WIRING HARNESS	130190
NAPA AUTO PARTS	010-J01	2400	10.32 HEATER FITTING	130190
NAPA AUTO PARTS	010-J01	2400	2.00 OIL SEAL	130190
NAPA AUTO PARTS	010-J01	2400	141.59 VIRTUAL KIT	130190
NAPA AUTO PARTS	010-J01	2400	106.32 GLASS MIRROR	130190
NAPA AUTO PARTS	010-J01	2400	40.85 BRAKE	130190
NAPA AUTO PARTS	010-J01	2400	153.00 BATTERY	130190
NAPA AUTO PARTS	010-J01	2400	113.72 BOXED CAPSULES	130190

NAPA AUTO PARTS	010-J01	2400	121.11 BATTERY	130190
NAPA AUTO PARTS	010-J01	2400	107.20 FILTERS	130190
NAPA AUTO PARTS	010-J01	2400	25.80 VALVE CAP	130190
NAPA AUTO PARTS	010-J01	2400	28.77 CLAMP	130190
NAPA AUTO PARTS	010-J01	2400	93.15 BOLTS	130190
POMP'S TIRE SERVICE	010-J01	2400	4,316.28 TIRES	EFT000000010024
PRIORITY PRODUCTS, INC.	010-J01	2400	69.29 SCREWS	130204
PRIORITY PRODUCTS, INC.	010-J01	2400	14.25 RETAINER	130204
PRIORITY PRODUCTS, INC.	010-J01	2400	221.26 BOLTS, TIE, NUTS, SCREWS	130204
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	141.93 TIRE	EFT000000010029
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	273.62 BRAKE	EFT000000010029
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	243.02 TENSION CABLE	EFT000000010029
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	80.96 REGULATOR	EFT000000010029
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	260.42 RAKE-FINISHING, PRONG, BUSHING	EFT000000010029
REVELS TURF & TRACTOR	010-J01	2400	315.24 CARBURETOR	EFT000000010030
RUSSO POWER EQUIPMENT	010-J01	2400	70.75 BLADE	EFT000000010031
RUSSO POWER EQUIPMENT	010-J01	2400	68.98 GASKET SET VALVE	EFT000000010031
RUSSO POWER EQUIPMENT	010-J01	2400	89.22 CUTTINGEDGEBOLT KIT	EFT000000010031
RUSSO POWER EQUIPMENT	010-J01	2400	63.38 RUBBER	EFT000000010031
RUSSO POWER EQUIPMENT	010-J01	2400	101.90 SPINNER KIT, AUGER KIT	EFT000000010031
RUSSO POWER EQUIPMENT	010-J01	2400	952.28 CUTTING EDGE ASSEMBLY	EFT000000010031
RUSSO POWER EQUIPMENT	010-J01	2400	534.45 CUTTING EDGE ASSEMBLY	EFT000000010031
RUSSO POWER EQUIPMENT	010-J01	2400	126.71 IGNITION MODULE	EFT000000010031
STENS SPECIALTY BRANDS LLC	010-J01	2400	73.32 SPARK PLUGS, IGNITION COIL	130223
ULTRA STROBE COMMUNICATIONS INC	010-J01	2400	90.22 LED DOME LIGHT	130231
ULTRA STROBE COMMUNICATIONS INC	010-J01	2400	900.28 REPLACEMENT FLASHTUBE	130231
HD SUPPLY, INC	010-J01	2600	130.78 PAPER TOWELS	130153
MENARDS - WEST CHICAGO	010-J01	2600	91.94 SUPPLIES	130184
GRAINGER	010-J01	2700	94.41 BRUSH	EFT000000010004
CITY OF WARRENVILLE	010-J01	3400	3.76 12-5 UTILITIES	130115
COMMONWEALTH EDISON	010-J01	3400	1,227.35 12-5 UTILITIES	130120
NICOR	010-J01	3400	1,051.51 12-5 UTILITIES	130195
VERIZON WIRELESS	010-J01	3400	263.02 12-5 UTILITIES	130234
AURORA TRUCK CENTER	010-J01	3800	150.00 ALIGNMENT	130099
TREADSTONE TIRE RECYCLING	010-J01	3800	372.50 TIRES REVYCLING	130228
USSI RENTALS, INC	010-J01	3800	670.00 ANSI INSPECTION	130232
USSI RENTALS, INC	010-J01	3800	670.00 ANSI INSPECTION	130232
GFL ENVIRONMENTAL SERVICES USA, INC.	010-J01	4200	62.48 USED OIL FILTERS	130143
	010-J01 Total		54,204.76	
ANCEL GLINK, P.C	010-K00	3105	191.25 LEGAL FEES	130093
ANCEL GLINK, P.C	010-K00	3105	956.25 LEGAL FEES	130093
CASTLE LEGAL, LLC	010-K00	3105	6,468.75 LEGAL FEES	130109
ENGLER CALLAWAY, BAASTEN & SRAGA LLC	010-K00	3105	630.00 LEGAL FEES	130134
SCHAIN BANKS KENNY & SCHWARTZ	010-K00	3105	312.00 LEGAL FEES	130216
SCHAIN BANKS KENNY & SCHWARTZ	010-K00	3105	1,228.50 LEGAL FEES	130216
CITY OF WHEATON	010-K00	3400	235.91 12-5 UTILITIES	130116
COMCAST	010-K00	3400	1,220.85 12-5 UTILITIES	130118
COMCAST	010-K00	3400	1,904.75 12-5 UTILITIES	130118
COMCAST	010-K00	3400	6,080.00 12-5 UTILITIES	130118
COMMONWEALTH EDISON	010-K00	3400	177.69 12-5 UTILITIES	130120
DIRECT ENERGY BUSINESS	010-K00	3400	775.49 12-5 UTILITIES	130126

NICOR	010-K00	3400	673.20 12-5 UTILITIES	130195
VILLAGE OF BARTLETT	010-K00	3400	22.05 12-5 UTILITIES	130236
	010-K00 Total		20,876.69	
ULINE	010-L00	2100	176.13 OFFICE CHAIR MATS	EFT000000010041
CAPITALONE	010-L00	2200	112.35 FOOD FOR PROGRAMS	130239
CAPITALONE	010-L00	2200	16.02 FOOD FOR PROGRAMS	130239
CAROLANN WACKERLIN TEMPLE	010-L00	2200	1,428.00 STRAW BALES	130238
HASSLEMAN FAMILY FARM	010-L00	2200	339.45 FOOD FOR PROGRAMS	130152
HINCKLEY SPRINGS	010-L00	2200	120.57 WATER	EFT000000010007
TRELLIS FARM & GARDEN	010-L00	2200	256.91 ANIMAL FEED	130229
MENARDS - WEST CHICAGO	010-L00	2600	101.48 SCREWS, BOLTS, ANCHOR	130184
WESTLAKE HARDWARE	010-L00	2600	16.19 STRAINER	130242
BEST WAY RUG & FURN. CLEANERS	010-L00	3100	317.10 RUG CLEANING	130101
DUWAYNE ANIMAL CLINIC	010-L00	3100	45.00 VET MEDICINE	130130
DUWAYNE ANIMAL CLINIC	010-L00	3100	335.00 BARN CALL, VET MEDS	130130
JANSSEN FARRIER SERVICE	010-L00	3100	70.00 HORSE REPLACE SHOE	130162
DIRECT ENERGY BUSINESS	010-L00	3400	478.06 12-5 UTILITIES	130126
GROOT, INC.	010-L00	3400	236.10 RECYCLING	130149
VERIZON WIRELESS	010-L00	3400	106.78 12-5 UTILITIES	130234
PORTABLE JOHN INC.	010-L00	3500	398.00 RESTROOM RENTAL	EFT000000010025
CRAIG DORSEY	010-L00	3900	102.77 MILEAGE REIMBURSEMENT	130128
SUE CLARK	010-L00	3900	101.17 MILEAGE REIMBURSEMENT	130117
WAYNE HILL	010-L00	3900	10.72 REIMBURSEMENT - MILES	130155
	010-L00 Total		4,767.80	
VERIZON WIRELESS	010-LEG	3400	47.17 12-5 UTILITIES	130234
	010-LEG Total		47.17	
GRAINGER	010-M00	2600	29.68 BRAKE KIT	EFT000000010004
VERIZON WIRELESS	010-M00	3400	47.17 12-5 UTILITIES	130234
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	010-M00	3500	1,182.51 SENDPRO P SERIES	EFT000000010022
	010-M00 Total		1,259.36	
ALBERTSONS/SAFEWAY	010-MAY	2200	62.76 PROGRAM SUPPLIES	130164
HINCKLEY SPRINGS	010-MAY	2200	56.94 WATER	EFT000000010007
DIRECT ENERGY BUSINESS	010-MAY	3400	2,237.64 12-5 UTILITIES	130126
GROOT, INC.	010-MAY	3400	206.47 RECYCLING	130149
NICOR	010-MAY	3400	1,173.19 12-5 UTILITIES	130195
VERIZON WIRELESS	010-MAY	3400	90.62 12-5 UTILITIES	130234
VILLAGE OF OAK BROOK	010-MAY	3400	82.45 12-5 UTILITIES	130237
	010-MAY Total		3,910.07	
ALPHAGRAPHS	010-N00	3100	25.00 DESIGN WORK	EFT000000009990
AMERICAN SOLUTIONS FOR BUSINESS	010-N00	3100	45.00 WEBSITE HOSTING FOR SPIRIT WEAR STORE	130092
VERIZON WIRELESS	010-N00	3400	173.68 12-5 UTILITIES	130234
	010-N00 Total		243.68	
VERIZON WIRELESS	010-N01	3400	340.18 12-5 UTILITIES	130234
	010-N01 Total		340.18	
ALBERTSONS/SAFEWAY	010-N02	2200	53.13 FOOD FOR GRATITUDE WALKS	130164

VERIZON WIRELESS	010-N02	3400	84.34 12-5 UTILITIES	130234
	010-N02 Total		137.47	
VERIZON WIRELESS	010-PSS	3400	63.03 12-5 UTILITIES	130234
	010-PSS Total		63.03	
VERIZON WIRELESS	010-Q00	3400	658.90 12-5 UTILITIES	130234
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	1,953.84 MONTHLY USAGE	130169
KONICA MINOLTA PREMIER FINANCE	010-Q00	3500	2,532.11 MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	130170
ALIVE PROMO, INC.	010-Q00	3800	199.00 MONTHLY SUBSCRIPTION	EFT000000009987
DELL MARKETING L.P.	010-Q00	3800	1,042.69 AZURE RECONCILE	EFT000000009999
GRM INFORMATION MANAGEMENT SERV OF CHICAGO	010-Q00	3800	684.64 STORAGE CONTAINER	EFT000000010005
KINDFUL	010-Q00	3800	4,626.96 CRM 15000 CONTACTS	EFT000000010010
THOMSON REUTERS - WEST	010-Q00	3800	359.10 ONLINE SUBSCRIPTION CHARGES	EFT000000010040
	010-Q00 Total		12,057.24	
COMMONWEALTH EDISON	010-R00	3400	179.65 12-5 UTILITIES	130120
DIRECT ENERGY BUSINESS	010-R00	3400	616.41 12-5 UTILITIES	130126
NICOR	010-R00	3400	564.06 12-5 UTILITIES	130195
VERIZON WIRELESS	010-R00	3400	220.97 12-5 UTILITIES	130234
VILLAGE OF OAK BROOK	010-R00	3400	522.35 12-5 UTILITIES	130237
	010-R00 Total		2,103.44	
HERITAGE FS INC	010-SJF	2300	409.51 FUEL	EFT000000010006
CITY OF WHEATON	010-SJF	3400	1,392.86 12-5 UTILITIES	130116
COMMONWEALTH EDISON	010-SJF	3400	792.44 12-5 UTILITIES	130120
METROPOLITAN INDUSTRIES	010-SJF	3400	103.00 DATA SERVICE	130185
NICOR	010-SJF	3400	357.79 12-5 UTILITIES	130195
VERIZON WIRELESS	010-SJF	3400	89.34 12-5 UTILITIES	130234
	010-SJF Total		3,144.94	
J.G. UNIFORMS	010-U00	2200	236.00 UNIFORMS	130165
J.G. UNIFORMS	010-U00	2200	275.00 UNIFORMS	130165
J.G. UNIFORMS	010-U00	2200	240.00 UNIFORMS	130165
KIMBERLY EVERSOLE	010-U00	2200	125.11 REIMBURSEMENT - UNIFORMS	130135
KRIST SCHROEDER	010-U00	2200	207.19 REIMBURSEMENT - UNIFORMS	130215
MARK PINNELLA	010-U00	2200	828.26 REIMBURSEMENT - UNIFORMS	130202
NADIA JONES	010-U00	2200	229.50 UNIFORM REIMBURSEMENT	130213
RAY O'HERRON COMPANY INC.	010-U00	2200	83.14 UNIFORMS	EFT000000010020
RAY O'HERRON COMPANY INC.	010-U00	2200	182.48 UNIFORM	EFT000000010020
SHELLI JANDURA	010-U00	2200	223.11 REIMBURSEMENT - UNIFORMS	130161
VERIZON WIRELESS	010-U00	3400	2,206.41 12-5 UTILITIES	130234
ZIPS CAR WASH, LLC	010-U00	3800	110.00 CAR WASHES	130245
ILLINOIS EPA - DIV. OF AIR/LAND POLLUTION	010-U00	3900	235.00 DRUG TERMINATOR PERMIT	130157
N.E. MULTI-REGIONAL TRAINING	010-U00	3903	300.00 TRAINING	130194
SHELLI JANDURA	010-U00	3903	137.51 REIMBURSEMENT - CONFERENCE	130161
KIESLER POLICE SUPPLY, INC.	010-U00	4300	10,103.80 GLOCKS WITH SLIGHTS/LIGHT	EFT000000010009
	010-U00 Total		15,722.51	
INSURANCE PROGRAM MANAGERS GROUP	020-K00	3100	175.00 INSURANCE CLAIM MANAGEMENT SERVICE	130159
	020-K00 Total		175.00	

ALBERTSONS/SAFEWAY	050-Z00	2200	106.06 FOOD FOR ANIMALS	130164
ALBERTSONS/SAFEWAY	050-Z00	2200	84.32 FOOD FOR ANIMALS	130164
ALBERTSONS/SAFEWAY	050-Z00	2200	85.55 FOOD FOR ANIMALS	130164
AMERISOURCE	050-Z00	2200	36.60 VET MEDS	EFT000000009993
AMERISOURCE	050-Z00	2200	264.26 VET MEDS	EFT000000009993
ATLANTIC PACIFIC	050-Z00	2200	1,327.50 WILDLIFE - FISH	130097
BOEHRINGER INGELHEIM	050-Z00	2200	192.86 VET SERVICE	130103
BOEHRINGER INGELHEIM	050-Z00	2200	191.48 VET SERVICE	130103
BRAND IT ON APPAREL CO	050-Z00	2200	242.00 WINTER UNIFORMS 2024	130105
CAPITALONE	050-Z00	2200	292.17 FOOD FOR ANIMALS	130239
CAPITALONE	050-Z00	2200	73.85 FOOD FOR ANIMALS	130239
CAPITALONE	050-Z00	2200	139.36 FOOD FOR ANIMALS	130239
CAPITALONE	050-Z00	2200	200.68 FOOD FOR ANIMALS	130239
CAPITALONE	050-Z00	2200	30.02 FOOD FOR ANIMALS	130239
COVETRUS NORTH AMERICA	050-Z00	2200	588.61 VET SUPPLIES, MEDS	130124
COVETRUS NORTH AMERICA	050-Z00	2200	272.94 VET SERVICE	130124
MWI ANIMAL HEALTH	050-Z00	2200	33.44 MEDICINE FOR ANIMALS	130189
MWI ANIMAL HEALTH	050-Z00	2200	124.16 MEDICINE FOR ANIMALS	130189
MWI ANIMAL HEALTH	050-Z00	2200	134.42 MEDICINE FOR ANIMALS	130189
NATURE'S WAY	050-Z00	2200	154.95 ANIMAL CARE	130191
NATURE'S WAY	050-Z00	2200	317.45 FOOD FOR ANIMALS	130191
NATURE'S WAY	050-Z00	2200	309.95 FOOD FOR ANIMALS	130191
NATURE'S WAY	050-Z00	2200	309.95 FOOD FOR ANIMALS	130191
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	94.93 VET SUPPLIES	130199
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	15.96 VET SUPPLIES	130199
RODENTPRO.COM	050-Z00	2200	149.00 ANIMAL CARE - RATS & MICE	130210
TRELLIS FARM & GARDEN-WB	050-Z00	2200	449.90 FOOD FOR ANIMALS	130230
LEN'S ACE HARDWARE, INC.	050-Z00	2600	43.28 DRILL SET, ROPE	EFT000000010013
MWI ANIMAL HEALTH	050-Z00	2600	71.70 GLOVES	130189
ALSCO INC	050-Z00	3100	492.58 LAUNDRY SERVICE	130090
ALSCO INC	050-Z00	3100	733.26 LAUNDRY SERVICE	130090
ALSCO INC	050-Z00	3100	380.86 LAUNDRY SERVICE	130090
ALSCO INC	050-Z00	3100	522.76 LAUNDRY SERVICE	130090
ALSCO INC	050-Z00	3100	575.77 LAUNDRY SERVICE	130090
ANTECH DIAGNOSTICS	050-Z00	3100	244.26 TECHNICAL SERVICES - DIAGNOSTICS	130095
MEDSTRAT, INC.	050-Z00	3100	180.40 TECHNICAL SERVICES	130181
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	253.00 NET SERVICE	130235
GROOT, INC.	050-Z00	3400	259.79 RECYCLING	130149
NICOR	050-Z00	3400	200.68 12-5 UTILITIES	130195
VERIZON WIRELESS	050-Z00	3400	168.68 12-5 UTILITIES	130234
TERRACE SUPPLY COMPANY	050-Z00	3500	11.78 CYLINDER RENTAL	EFT000000010039
SARAH REICH	050-Z00	3903	1,690.25 AAZV CONFERENCE	130208
	050-Z00 Total		12,051.42	
STANTEC CONSULTING SERVICES INC	075-100	3100	3,984.50 WHITE FARM ENGINEERING SERVICE - CONT. #24-169	EFT000000010036
STANTEC CONSULTING SERVICES INC	075-100	3100	11,545.74 BLACKWELL LANDFILL CONTINUING ENGINEERING AND REMEDIATION SERVICE - CONT. #24-1	EFT000000010036
WEAVER CONSULTANTS GROUP	075-100	BLWL 3100	22,740.25 BLACKWELL LANDFILL GAS AND LEACHATE MANAGEMENT SYSTEM CQA SERVICE - CONT. #24-1	EFT000000010046
WEAVER CONSULTANTS GROUP	075-100	BLWL 3100	28,430.00 BLACKWELL LANDFILL GAS AND LEACHATE MANAGEMENT SYSTEM CQA SERVICE - CONT. #24-1	EFT000000010046
WEAVER CONSULTANTS GROUP	075-100	BLWL 3100	5,938.75 PROFESSIONAL SERVICE	EFT000000010046
WEAVER CONSULTANTS GROUP	075-100	BLWL 3100	807.50 PROFESSIONAL SERVICE	EFT000000010046
ANDREWS ENGINEERING, INC.	075-100	MLNT 3100	1,340.00 MALLARD NORTH LANDFILL-GROUNDWATER AND LEACHATE SAMPLING - CONT. #24-166	130094
DIRECT ENERGY BUSINESS	075-100	3400	1,994.08 12-5 UTILITIES	130126

LEACHATE MANAGEMENT SPECIALISTS	075-I00	3600	8,132.57	PHYTO SYSTEM AT MALLARD LAKE - CONT. #24-167	130175
PIZZO & ASSOCIATES, LTD	075-I00	3600	29,315.04	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	EFT000000010023
STANTEC CONSULTING SERVICES INC	075-I00	3600	13,185.21	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #23-357B	EFT000000010036
V3 CONSTRUCTION GROUP, LTD.	075-I00	BLWL 3600	32,911.70	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	130233
ILLINOIS EPA - DIV. OF AIR/LAND POLLUTION	075-I00	BLWL 3900	235.00	ANNUAL PERMIT	130157
WHEATON SANITARY DISTRICT	075-I00	BLWL 3900	565.00	BW LEACHATE TREATMENT	130243
VILLAGE OF HANOVER PARK	075-I00	MLNT 3900	0.04	LEAVHATE TREATMENT	EFT000000010044
COMED	075-I00	8021	30,028.98	ELECTRCITY SUPPLY	130085
	075-I00 Total		191,154.36		
STANTEC CONSULTING SERVICES INC	085-I00	3600	2,255.80	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICE - CONT. #23-357	EFT000000010036
	085-I00 Total		2,255.80		
AL WARREN OIL COMPANY	131-GMD	2300	195.38	FUEL	EFT000000009992
REINDERS DISTRIBUTION COMPANY, INC.	131-GMD	2500	922.00	HUMIC 50LB BAG	EFT000000010029
WHITMORE ACE #18559	131-GMD	2500	19.99	MICE BAIT	130244
NORTHERN SAFETY INC	131-GMD	2700	20.88	EZ REACHER	130196
PORTABLE EQUIPMENT CO INC	131-GMD	3500	750.00	COMPRESSOR RENTAL	130203
ARTHUR CLESEN INC.	131-GMD	3800	822.50	SATELLITE	EFT000000009996
	131-GMD Total		2,730.75		
PEST MANAGEMENT SERVICES	131-GMK	3100	41.20	PEST CONTROL	EFT000000010021
DIRECT ENERGY BUSINESS	131-GMK	3400	1,030.55	12-5 UTILITIES	130126
GROOT, INC.	131-GMK	3400	82.48	RECYCLING	130149
	131-GMK Total		1,154.23		
BRAND IT ON APPAREL CO	131-MMD	2200	192.00	WINTER UNIFORMS 2024	130105
AL WARREN OIL COMPANY	131-MMD	2300	264.23	FUEL	EFT000000009992
AL WARREN OIL COMPANY	131-MMD	2300	562.17	FUEL	EFT000000009992
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	5,110.00	HUMIC, MILORGANITE	EFT000000010029
THELEN MATERIALS LLC	131-MMD	2500	1,188.91	TOPDRESSING SAND, CARTAGE	130225
NORTHERN SAFETY INC	131-MMD	2600	80.60	GARBAGE BAGS	130196
NORTHERN SAFETY INC	131-MMD	2600	19.32	RESTROOM	130196
NORTHERN SAFETY INC	131-MMD	2600	90.27	CONE CUPS	130196
NORTHERN SAFETY INC	131-MMD	2600	195.58	TYVEK COVERALL	130196
	131-MMD Total		7,703.08		
PEST MANAGEMENT SERVICES	131-MMK	3100	66.95	PEST CONTROL	EFT000000010021
GROOT, INC.	131-MMK	3400	371.50	RECYCLING	130149
VERIZON WIRELESS	131-MMK	3400	204.22	12-5 UTILITIES	130234
	131-MMK Total		642.67		
AMERICAN COMPRESSED GASES INC.	131-MMS	2200	134.50	NITRO/CO2	130091
BRAND IT ON APPAREL CO	131-MMS	2200	30.00	WINTER UNIFORMS 2024	130105
	131-MMS Total		164.50		
AL WARREN OIL COMPANY	131-OMD	2300	452.60	FUEL	EFT000000009992
AL WARREN OIL COMPANY	131-OMD	2300	845.46	FUEL	EFT000000009992
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	6,954.00	HUMIC, MILORGANITE	EFT000000010029
RUSSO POWER EQUIPMENT	131-OMD	2500	1,495.60	CALCIUM CHLORIDE FLAKES	EFT000000010031
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	268.50	BLUE GRASS SOD	130220
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	661.25	BLUE GRASS SOD	130220

NORTHERN SAFETY INC	131-OMD	2600	22.08 RESTROOM	130196
	131-OMD Total		10,699.49	
ALPHAGRAPHICS	131-OMK	3100	410.43 BANNERS	EFT000000009990
PEST MANAGEMENT SERVICES	131-OMK	3100	200.85 PEST CONTROL	EFT000000010021
COMCAST BUSINESS	131-OMK	3400	420.61 12-5 UTILITIES	130119
DIRECT ENERGY BUSINESS	131-OMK	3400	4,963.92 12-5 UTILITIES	130126
GROOT, INC.	131-OMK	3400	633.90 RECYCLING	130149
NICOR	131-OMK	3400	1,175.43 12-5 UTILITIES	130195
VERIZON WIRELESS	131-OMK	3400	118.19 12-5 UTILITIES	130234
ENCAP, INC.	131-OMK	3600	833.60 DW NATURAL AREAS HABITAT CONT. #23-360	130133
JEFF SHOEMAKER	131-OMK	4200	28,800.00 PATH LANDSCAPE EDGING	130104
	131-OMK Total		37,556.93	
BRAND IT ON APPAREL CO	131-OMS	2200	225.00 WINTER UNIFORMS 2024	130105
EDWARD DON & COMPANY	131-OMS	2200	83.63 SERVING SUPPLIES	130127
EDWARD DON & COMPANY	131-OMS	2200	26.83 KITCHEN SUPPLIES	130127
EDWARD DON & COMPANY	131-OMS	2200	151.59 KITCHEN SUPPLIES	130127
EDWARD DON & COMPANY	131-OMS	2200	42.66 KITCHEN SUPPLIES	130127
GORDON FOOD SERVICE INC	131-OMS	2200	198.58 PURCHASES FOR RESALE	130145
GORDON FOOD SERVICE INC	131-OMS	2200	112.72 PURCHASES FOR RESALE	130145
MACCARB INC	131-OMS	2200	163.00 LIQUID CO2	130177
EDWARD DON & COMPANY	131-OMS	2600	82.80 CLEANING SUPPLIES	130127
EDWARD DON & COMPANY	131-OMS	2600	534.53 KITCHEN SUPPLIES	130127
EDWARD DON & COMPANY	131-OMS	2600	87.60 KITCHEN SUPPLIES	130127
EDWARD DON & COMPANY	131-OMS	2700	332.56 KITCHEN SUPPLIES	130127
ALBERTSONS/SAFEWAY	131-OMS	2800	15.48 PURCHASES FOR RESALE	130164
ALBERTSONS/SAFEWAY	131-OMS	2800	63.91 PURCHASES FOR RESALE	130164
ALBERTSONS/SAFEWAY	131-OMS	2800	9.98 PURCHASES FOR RESALE	130164
ALPHA BAKING COMPANY, INC.	131-OMS	2800	163.84 PURCHASES FOR RESALE	EFT000000009989
ALPHA BAKING COMPANY, INC.	131-OMS	2800	75.55 PURCHASES FOR RESALE	EFT000000009989
GORDON FOOD SERVICE INC	131-OMS	2800	88.74 PURCHASES FOR RESALE	130145
GORDON FOOD SERVICE INC	131-OMS	2800	2,134.83 PURCHASES FOR RESALE	130145
GORDON FOOD SERVICE INC	131-OMS	2800	1,763.76 PURCHASES FOR RESALE	130145
GORDON FOOD SERVICE INC	131-OMS	2800	72.07 PURCHASES FOR RESALE	130145
GORDON FOOD SERVICE INC	131-OMS	2800	252.53 PURCHASES FOR RESALE	130145
GORDON FOOD SERVICE INC	131-OMS	2800	577.40 PURCHASES FOR RESALE	130145
GORDON FOOD SERVICE INC	131-OMS	2800	1,292.10 PURCHASES FOR RESALE	130145
GORDON FOOD SERVICE INC	131-OMS	2800	77.86 PURCHASES FOR RESALE	130145
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS I	131-OMS	2800	498.32 PURCHASES FOR RESALE	130186
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS I	131-OMS	2800	324.19 PURCHASES FOR RESALE	130186
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS I	131-OMS	2800	382.40 PURCHASES FOR RESALE	130186
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS I	131-OMS	2800	377.18 PURCHASES FOR RESALE	130186
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	199.82 PURCHASES FOR RESALE	130206
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	736.65 PURCHASES FOR RESALE	130206
SUPREME LOBSTER	131-OMS	2800	392.50 PURCHASES FOR RESALE	EFT000000010038
SUPREME LOBSTER	131-OMS	2800	494.00 PURCHASES FOR RESALE	EFT000000010038
CINTAS CORPORATION	131-OMS	3500	81.58 SUPPLIES	130114
CINTAS CORPORATION	131-OMS	3500	98.04 SUPPLIES	130114
COZZINI BROS., INC.	131-OMS	3500	39.00 KNIFE SERVICE	EFT000000009998
MORGAN	131-OMS	3500	202.33 LAUNDRY	130188
MORGAN	131-OMS	3500	202.33 LAUNDRY	130188

GENERAL PARTS GROUP	131-OMS	3800	317.45 SUPPLIES	130142
RUSS GROUNDS	131-OMS	3900	34.84 MILEAGE REIMBURSEMENT	130147
	131-OMS Total		13,010.18	
SPECIAL T UNLIMITED	131-OMT	2200	144.00 UNIFORMS	130222
	131-OMT Total		144.00	
ENCAP, INC.	156-D00	3100	3,247.90 DW NATURAL AREAS HABITAT CONT. #23-360	130133
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	57,339.00 SPRINGBROOKNO1 CREEK & WETLAND RESTORATION PHASE 2 - CONT. #19-114	130233
WBK ENGINEERING LLC	156-D00	3100	964.42 PROFESSIONAL SERVICE FOR MONITORING AND REPORTING -CONT. # 21-116	EFT000000010048
	156-D00 Total		61,551.32	
STANTEC CONSULTING SERVICES INC	220-P00	6450	593.33 DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #23-357B	EFT000000010036
	220-P00 Total		593.33	
V3 CONSTRUCTION GROUP, LTD.	221-P00	5323	4,034.50 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	130233
	221-P00 Total		4,034.50	
V3 CONSTRUCTION GROUP, LTD.	222-P00	5163	35,887.44 HERRICK LAKE FOREST PRESERVE HABITAT IMP. - CONT. #21-243	130233
	222-P00 Total		35,887.44	
UNIFIED CONSTRUCTION GROUP, LLC	223-P00	5451	493,398.55 GREENE VALLEY NATURAL RESOURCES SUPPORT BUILDING - CONT. #23-021	EFT000000010042
	223-P00 Total		493,398.55	
BRAND IT ON APPAREL CO	224-P00	2200	212.00 WINTER UNIFORMS 2024	130105
VERIZON WIRELESS	224-P00	3400	336.38 12-5 UTILITIES	130234
WOODHOUSE TINUCCI ARCHITECTS LLC	224-P00	5021	239,055.00 GNR MANAGEMENT MAINTENANCE CAMPUS CD/BP PHASE - CONT. #24-299	EFT000000010049
WOODHOUSE TINUCCI ARCHITECTS LLC	224-P00	5021	16.21 REIMBURSABLE - CONT. #24-299	EFT000000010049
AIRPORT ELECTRIC CO	224-P00	5071	190,087.90 DANADA HOUSE ATRIUM RENOVATIONS - CONT. #23-382	130088
ALLEN & PEPA ARCHITECTS	224-P00	5071	8,888.88 DANADA HOUSE AND ATRIUM RENOVATIONS CONT. #23-339	EFT000000009988
AUTOMATIC FIRE SYSTEMS, INC.	224-P00	5071	24,282.36 DANADA HOUSE & ATRIUM RENOVATIONS - CONT. #23-380	130100
DIVERZIFY PRO, LLC	224-P00	5071	16,663.50 DANADA HOUSE AND ATRIUM RENOVATIONS CONSTRUCTION-8 - CONT. #23-374	EFT000000010000
DIVERZIFY PRO, LLC	224-P00	5071	63,551.52 DANADA HOUSE AND ATRIUM RENOVATIONS CONSTRUCTION - 9 CONT. #23-375	EFT000000010000
FEATHERSTONE, INC.	224-P00	5071	60,188.66 DANANDA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-344	EFT000000010002
FEATHERSTONE, INC.	224-P00	5071	14,159.57 DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-344 (REIMBURSABLES)	EFT000000010002
GARAVENTA USA, INC.	224-P00	5071	62,856.90 DANADA HOUSE & ATRIUM RENOVATIONS - CONT. #23-378	130141
JENSEN'S PLUMBING & HEATING LLC	224-P00	5071	22,138.12 DANADA HOUSE & ATRIUM - CONT. #23-379	130163
JENSEN'S PLUMBING & HEATING LLC	224-P00	5071	34,434.00 DANADA HOUSE AND ATRIUM RENOVATIONS CONSTRUCTION-17 - CONT. #24-297	130163
JUST RITE ACOUSTICS, INC	224-P00	5071	7,075.00 DANADA HOUSE & ATRIUM CONT. #23-376	130166
L. MARSHALL, INC.	224-P00	5071	45,450.00 DANADA HOUSE & ATRIUM RENOVATIONS - CONT. 23-372	EFT000000010014
LACROSSE ELECTRIC CO	224-P00	5071	280.00 RELOCATE DATA FIBER CABLE	EFT000000010011
M.B B ENTERPRISES OF CHICAGO, INC	224-P00	5071	13,551.05 DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-369	EFT000000010015
MANUSOS GENERAL CONTRACTING	224-P00	5071	139,785.69 DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. # 23-371	EFT000000010016
NES ENVIRONMENTAL	224-P00	5071	37,274.80 DANADA HOUSE AND ATRIUM RENOVATIONS CONSTRUCTION - CONT. #23-352	130192
OOSTERBAAN & SONS CO	224-P00	5071	46,800.00 DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-377	130197
RALPH H SIMPSON COMPANY	224-P00	5071	40,146.07 DANADA HOUSE AND ATRIUM RENOVATIONS CONSTRUCTION - CONT. #23-370	EFT000000010026
WOODLAND WINDOWS AND DOORS	224-P00	5071	59,673.72 DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. # 23-373	EFT000000010050
PIZZO & ASSOCIATES, LTD	224-P00	5073	30,776.19 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	EFT000000010023
PIZZO & ASSOCIATES, LTD	224-P00	5453	17,651.44 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	EFT000000010023
	224-P00 Total		1,175,334.96	
HAEGER ENGINEERING	322-F00	3105	260.00 PROFESSIONAL SERVICE	130151

SPACECO	322-F00	3105	912.50 ENGINEERING SERVICES	130221
DALE FLOYD LAND SURVEYING LLC	322-F00	4100	450.00 CONSERVATION EASEMENT	130125
WEBSTER, MCGRATH & AHLBERG LTD	322-F00	4100	9,400.00 ALTA SURVEY	130241
	322-F00 Total		11,022.50	
MCCANN INDUSTRIES, INC.	500-J01	4300	5,650.00 VIRNIG GRAPPLE	130179
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	1,537.56 MOBIL PRINTER	130231
	500-J01 Total		7,187.56	
AP GREASE TRAPPERS, INC.	530-J00	4200	325.00 PUMP SEPTIC	130096
	530-J00 Total		325.00	
CDW	540-P00	5341	13,346.46 PH II MASTER PLAN IMPROVEMENTS AT DWCC	EFT000000009997
CDW	540-P00	5341	270.03 PH II MASTER PLAN IMPROVEMENTS AT DWCC	EFT000000009997
JOHNSON CONTROLS SECURITY SOLUTIONS	540-P00	5341	5,451.90 WWC PH II IMPROVEMENTS - FIRE ALARM SYSTEM - CONT. #23-085	EFT000000010008
JOHNSON CONTROLS SECURITY SOLUTIONS	540-P00	5341	21,514.50 WWC PH II IMPROVEMENTS - FIRE ALARM SYSTEM - CONT. #23-047	EFT000000010008
WIGHT & COMPANY	540-P00	5341	514,229.36 WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123	EFT000000010047
	540-P00 Total		554,812.25	
	Grand Total		2,905,675.54	