

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
 PAYMENT LISTING TRANSACTION REPORT
 AS OF 10/3/24

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
VERIZON WIRELESS	010-A00		3400	155.19	10-3 UTILITIES	129594
	010-A00 Total			155.19		
VERIZON WIRELESS	010-B00		3400	100.71	10-3 UTILITIES	129594
	010-B00 Total			100.71		
VERIZON WIRELESS	010-C00		3400	94.32	10-3 UTILITIES	129594
BRIAN KUSZEWSKI	010-C00		3900	265.32	REIMBURSEMENT - IGFOA CONFERENCE - 2024	129534
ANDREW BROWN	010-C00		3903	239.86	REIMBURSEMENT - IGFOA CONFERENCE - 2024	129470
	010-C00 Total			599.50		
MENARDS - WEST CHICAGO	010-D00	USRC	2200	3.66	DRISTILLED WATER	129545
MENARDS - WEST CHICAGO	010-D00	USRC	2200	29.94	PET FOOD DISH	129545
REED MARICULTURE, INC.	010-D00	USRC	2200	536.35	ALGAE CONCENTRATE	EFT000000009711
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	74.85	FISH FOOD	129600
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	100.01	FISH FOOD, WATER	129600
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	74.85	FATHEAD MINNOWS	129600
MENARDS - WEST CHICAGO	010-D00	USRC	2400	19.10	PVC RISER	129545
STANTEC CONSULTING SERVICES INC	010-D00	USRC	2500	1,430.00	WHITE WATER LILY TUBERS	EFT000000009719
RED WING SHOE COMPANY INC	010-D00	3300	2600	175.00	SAFETY SHOES - L HAKAM	129569
BRIAN KRASKIEWICZ	010-D00	3400	2600	175.00	REIMBURSEMENT - SAFETY SHOES	129532
MCMMASTER-CARR SUPPLY COMPANY	010-D00	USRC	2600	120.67	TUBE FITTING	EFT000000009698
MENARDS - WEST CHICAGO	010-D00	USRC	2600	3.99	ADAPTER	129545
MENARDS - WEST CHICAGO	010-D00	USRC	2600	87.01	FLOAT SWITCHES	129545
WARRENVILLE ACE HARDWARE	010-D00	USRC	2600	8.01	O-RING	129600
RUSSO POWER EQUIPMENT	010-D00	3000	2700	1,127.70	BRUSH CUTTER, SAW BLADES	EFT000000009713
VERIZON WIRELESS	010-D00	3300	3400	984.37	10-3 UTILITIES	129594
NICOR	010-D00	USRC	3400	191.22	10-3 UTILITIES	129557
VERIZON WIRELESS	010-D00	USRC	3400	120.33	10-3 UTILITIES	129594
STANTEC CONSULTING SERVICES INC	010-D00	3000	3600	2,363.84	WATERFALL GLEN YOUTH CAMP WOODS HABITAT IMPROVEMENT PROJECT - CONT. #21-248	EFT000000009719
STEVEN CAPPS	010-D00	3300	3903	1,353.77	REIMBURSEMENT - CONFERENCE	129471
	010-D00 Total			8,979.67		
ROBERT KOSKY	010-D11	D101	2200	175.00	REIMBURSEMENT - SAFETY SHOES	129531
RANDALL PRESSURE SYSTEMS INC	010-D11	D102	2400	118.14	HOSE PARTS	EFT000000009710
MARTENSON TURF PRODUCTS, INC.	010-D11	D102	2500	4,597.00	SEED	129540
NUTRIEN AG SOLUTIONS	010-D11	D102	2500	4,725.00	ROUND UP CUSTOM	129559
NUTRIEN AG SOLUTIONS	010-D11	D102	2500	5,753.70	VM PREMIX BLEND	129559
ALLIED ASPHALT PAVING	010-D11	D103	2500	176.88	N50 D SURFACE	129456
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	575.73	FA-5 SCREENINGS	EFT000000009724
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	302.32	FA- 5 SCREENINGS	EFT000000009724
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	227.14	FA- 5 SCREENINGS	EFT000000009724
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	279.06	FA- 5 SCREENINGS	EFT000000009724
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	143.06	STONE	EFT000000009724
GRAINGER	010-D11	D101	2600	124.77	EAR PLUGS	EFT000000009684
GRAINGER	010-D11	D101	2600	136.95	EAR PLUGS	EFT000000009684
RED WING SHOE COMPANY INC	010-D11	D101	2600	350.00	SAFETY SHOES - D PILLIPAUSKS, J KAZEK	129569
J. C. LICHT AND COMPANY	010-D11	D103	2600	161.98	LOG BENCHES	129522
SPECIALTY MAT SERVICE	010-D11	D101	3100	72.23	MAT SERVICE	EFT000000009718
VERIZON WIRELESS	010-D11	D101	3400	726.72	10-3 UTILITIES	129594
NICOR	010-D11	D103	3400	200.08	10-3 UTILITIES	129557
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06	TRAILER RENTAL - 9/6/24 TO 10/3/24	129572
PENSKE TRUCK LEASING CO., L.P.	010-D11	D102	3500	386.50	TRUCK RENTAL - 6/24/24 TO 07/0124	EFT000000009705
SHERWIN INDUSTRIES, INC.	010-D11	D103	3500	14,928.00	ASPHALT EMUSIIONN	EFT000000009716
GUARDIAN ASPHALT PROTECTION & MAINTENANCE CO.	010-D11	D103	3600	15,000.00	BIKE PATH, CRACK FILLING, SEALCOATING	129512
SAMBA HOLDING, INC	010-D11	D101	3903	184.80	SUBSCRIPTION - SEP. 2024	EFT000000009714
	010-D11 Total			51,259.12		

SHELLY SCHWEITZER	010-E00	2200	31.07 REIMBURSEMENT - SUGAR, CREAMER	129573
TRELLIS FARM & GARDEN	010-E00	2200	1,487.40 FOOD FOR ANIMALS	129587
ELMHURST OCCUPATIONAL HEALTH	010-E00	3100	92.00 SERVICE	129500
IL STATE POLICE-BUREAU OF IDENTIFICATION	010-E00	3100	170.00 BACKGROUND CHECK	129517
PROSCREENING	010-E00	3100	26.00 SCREENING	129565
VERIZON WIRELESS	010-E00	3400	95.59 10-3 UTILITIES	129594
SIMPLIFY COMPLIANCE LLC	010-E00	3903	2,195.00 HR HERO RENEWAL - 12/2024 - 12/2025	129467
	010-E00 Total		4,097.06	
CHARLES LINNELL	010-ED1	2800	132.00 PURCHASES FOR RESALE	129584
VERIZON WIRELESS	010-ED1	3400	136.48 10-3 UTILITIES	129594
	010-ED1 Total		268.48	
VERIZON WIRELESS	010-F00	3400	47.16 10-3 UTILITIES	129594
	010-F00 Total		47.16	
MENARDS - GLENDALE HEIGHTS	010-FLD	2500	47.94 BLENDED FINISHING MOP	EFT000000009699
MENARDS - WEST CHICAGO	010-FLD	2500	35.92 PEST BLOCK	129545
MENARDS - WEST CHICAGO	010-FLD	2500	449.69 TRASH CAN, BROOM, DUST PAN, IRON OUT	129545
MENARDS - WEST CHICAGO	010-FLD	2600	110.98 TOOLS, BRUSH SET, TOTE, KNIFE SET	129545
VERIZON WIRELESS	010-FLD	3400	220.98 10-3 UTILITIES	129594
	010-FLD Total		865.51	
MENARDS - GLENDALE HEIGHTS	010-G00	2600	57.33 PAINT, PAINT TRAY, LINER	EFT000000009699
RED WING SHOE COMPANY INC	010-G00	2600	169.99 SAFETY SHOES - A CARLSON	129569
THE STANDARD COMPANIES	010-G00	2600	34.20 GLOVES	EFT000000009723
THE STANDARD COMPANIES	010-G00	2600	408.00 GLOVES	EFT000000009723
FORESTRY SUPPLIERS INC	010-G00	2700	721.56 TRASH GATORS	EFT000000009682
DIRECT ENERGY BUSINESS	010-G00	3400	555.88 10-3 UTILITIES	129490
NICOR	010-G00	3400	49.77 10-3 UTILITIES	129557
VERIZON WIRELESS	010-G00	3400	1,283.21 10-3 UTILITIES	129594
	010-G00 Total		3,279.94	
AMY HARLESS	010-H00	2100	49.49 REIMBURSEMENT - INK	129514
SHELLY SCHWEITZER	010-H00	2100	34.84 REIMBURSEMENT - POST ITS, MARKERS, PENS	129573
AMY HARLESS	010-H00	2200	10.00 REIMBURSEMENT - BAGS	129514
MENARDS - NAPERVILLE	010-H00	2600	384.34 PAINT, TRAYS, LINERS	129544
THE STANDARD COMPANIES	010-H00	2600	24.65 GLOVES	EFT000000009723
FEDERICO PENA	010-H00	3100	640.00 FARRIER SERVICES	129505
INTEGRATIVE EQUINE PERFORMANCE MEDICINE	010-H00	3100	534.40 VET SERVICES	129519
LEWIS VETERINARY SERVICES	010-H00	3100	888.00 VET SERVICES	129537
CITY OF WHEATON	010-H00	3400	230.94 10-3 UTILITIES	129477
NICOR	010-H00	3400	49.91 10-3 UTILITIES	129557
VERIZON WIRELESS	010-H00	3400	84.32 10-3 UTILITIES	129594
AMY HARLESS	010-H00	3900	17.02 REIMBURSEMENT - MILEAGE	129514
	010-H00 Total		2,947.91	
VERIZON WIRELESS	010-I00	3400	231.37 10-3 UTILITIES	129594
	010-I00 Total		231.37	
MCCANN INDUSTRIES, INC.	010-J00	2500	335.77 SAND, CRACK FIX INJECTION RESIN	129542
CORE & MAIN LP	010-J00	2600	26.37 CURB BOX LID	129485
CORE & MAIN LP	010-J00	2600	60.72 BLUE MARKING PAINT	129485
FERGUSON ENTERPRISES, INC	010-J00	2600	34.59 VALVE	129507
G.W. BERKHEIMER CO., INC.	010-J00	2600	45.14 SILVER TAPE	EFT000000009685
GRAINGER	010-J00	2600	50.00 S-HOOK	EFT000000009684
GRAINGER	010-J00	2600	163.14 MANIFOLD HOSE SET	EFT000000009684
HEADWATER WHOLESale, LLC	010-J00	2600	57.23 WATERTIGHT WELL CAP	EFT000000009686
LEN'S ACE HARDWARE, INC.	010-J00	2600	17.04 PUTTY SINK STRAINER GASKET	EFT000000009694
LEN'S ACE HARDWARE, INC.	010-J00	2600	0.54 BOLTS	EFT000000009694
LEN'S ACE HARDWARE, INC.	010-J00	2600	44.99 SOLDER NO LEAD	EFT000000009694
LEN'S ACE HARDWARE, INC.	010-J00	2600	36.89 SCREWS	EFT000000009694
MENARDS - GLENDALE HEIGHTS	010-J00	2600	4.98 PLUG	EFT000000009699

MENARDS - WEST CHICAGO	010-J00	2600	139.68 WOOD	129545
MENARDS - WEST CHICAGO	010-J00	2600	163.28 CONDUIT HANGER, CONNECTOR, CLAMPS	129545
MENARDS - WEST CHICAGO	010-J00	2600	32.04 WOOD	129545
MENARDS - WEST CHICAGO	010-J00	2600	58.40 WOOD	129545
MENARDS - WEST CHICAGO	010-J00	2600	142.93 POST HANGER, WASO & HARNET	129545
MENARDS - WEST CHICAGO	010-J00	2600	82.02 WOOD	129545
MENARDS - WEST CHICAGO	010-J00	2600	24.49 DISC SET, DUCT SIL, TAPE	129545
MENARDS - WEST CHICAGO	010-J00	2600	2.29 TOGGLE INSERT	129545
MENARDS - WEST CHICAGO	010-J00	2600	67.90 SCREWS, WOOD, DRILL BITS	129545
MENARDS - WEST CHICAGO	010-J00	2600	28.44 GREEN MARKING PAINT	129545
MENARDS - WEST CHICAGO	010-J00	2600	14.62 NIPPLE, BUSHING	129545
MENARDS - WEST CHICAGO	010-J00	2600	935.42 DRILL BITS, SOCKET ADAPTER, WASHERS, NOTS	129545
MENARDS - WEST CHICAGO	010-J00	2600	17.97 WOOD	129545
MENARDS - WEST CHICAGO	010-J00	2600	477.30 BATTERY RECYCLING DEPOSIT, CONDUIT HANGER	129545
MENARDS - WEST CHICAGO	010-J00	2600	19.96 SPRAY PAINT	129545
MENARDS - WEST CHICAGO	010-J00	2600	44.97 RAZOR BLADES, OIL BLOCK BRUSH	129545
MENARDS - WEST CHICAGO	010-J00	2600	100.30 ELBOW, COUPLING, ADAPTER	129545
MENARDS - WEST CHICAGO	010-J00	2600	177.95 CABLE TIE, SNOW FENCE	129545
MENARDS - WEST CHICAGO	010-J00	2600	36.97 LEADER HOSE, DRAIN BOILER	129545
MENARDS - WEST CHICAGO	010-J00	2600	660.43 SILT SOCK, WOOD STAKES	129545
MENARDS - WEST CHICAGO	010-J00	2600	55.55 PAINT TOWELS, WIRE SPLICE KIT	129545
MENARDS - WEST CHICAGO	010-J00	2600	44.97 SANDING DISC	129545
MENARDS - WEST CHICAGO	010-J00	2600	47.46 LED LIGHT, ADAPTER	129545
MENARDS - WEST CHICAGO	010-J00	2600	42.58 PLUMBER CAULK CLEAR, COUPLING	129545
MENARDS - WEST CHICAGO	010-J00	2600	2,469.73 WOOD, HEAT SPRAY, DECK COMBO	129545
MENARDS - WEST CHICAGO	010-J00	2600	80.15 GFCI OUTLET, CONNECTOR, GANG BOX	129545
MENARDS - WEST CHICAGO	010-J00	2600	92.97 DECK COMBO	129545
MENARDS - WEST CHICAGO	010-J00	2600	486.25 POWER DRIVEBIT, BOLT	129545
NEUCO, INC	010-J00	2600	466.03 INDUCER ASSEMBLY	129556
NEUCO, INC	010-J00	2600	152.71 NAT GAS SPARK PILOT ASSEMBLY	129556
PORTER PIPE & SUPPLY	010-J00	2600	187.68 PRO TEK SYSTEM TREATMENT	EFT000000009707
PORTER PIPE & SUPPLY	010-J00	2600	15.63 SILICONE CAULK	EFT000000009707
PORTER PIPE & SUPPLY	010-J00	2600	10.46 PIPE KIT	EFT000000009707
PORTER PIPE & SUPPLY	010-J00	2600	251.10 CONCENTRATE ANTI-FREEZE	EFT000000009707
PRIORITY PRODUCTS, INC.	010-J00	2600	1,177.16 SCREWS, SAITRON WHEEL, GRIT	129564
SHERWIN WILLIAMS	010-J00	2600	56.99 PAINT	129578
SHERWIN WILLIAMS	010-J00	2600	54.99 PAINT	129578
SHERWIN WILLIAMS	010-J00	2600	181.74 PAINT	129578
SHERWIN WILLIAMS	010-J00	2600	558.39 PAINT	129578
SIGN OUTLET STORE	010-J00	2600	1,066.70 INK CARTRIDGE	EFT000000009717
SIGN OUTLET STORE	010-J00	2600	550.20 POLE BANNER	EFT000000009717
STEINER ELECTRIC COMPANY	010-J00	2600	65.05 NIPPLE	129582
STEINER ELECTRIC COMPANY	010-J00	2600	93.05 WALL JACK	129582
STEINER ELECTRIC COMPANY	010-J00	2600	45.81 SPLIT GROUNDING BUSHING	129582
TEST GAUGE AND BACKFLOW	010-J00	2600	839.81 CHECK ASSEMBLY	EFT000000009722
VIKING ELECTRIC	010-J00	2600	57.33 IRON FEED THRU BOX	129597
WARRENVILLE ACE HARDWARE	010-J00	2600	17.08 UNIVERSAL ESPRESSO BROWN	129600
WESTLAKE HARDWARE	010-J00	2600	44.07 FILM POLY CLEAR	129601
WM.F. MEYER CO.	010-J00	2600	123.19 ADAPTER, VALVE, CUTTER	129547
MENARDS - WEST CHICAGO	010-J00	2700	2.99 BRUSH SET	129545
MENARDS - WEST CHICAGO	010-J00	2700	3.49 CAULK GUN	129545
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	1,206.55 ANNUAL INSPECTION	EFT000000009683
GROOT, INC.	010-J00	3400	3,127.46 RECYCLING	129511
GROOT, INC.	010-J00	3400	1,361.88 RECYCLING	129511
GROOT, INC.	010-J00	3400	1,339.37 RECYCLING	129511
GROOT, INC.	010-J00	3400	732.56 RECYCLING	129511
NICOR	010-J00	3400	140.41 10-3 UTILITIES	129557
VERIZON WIRELESS	010-J00	3400	1,169.58 10-3 UTILITIES	129594
RP RENTS LLC	010-J00	3500	4,950.00 4 WEEKS RENTAL	129570
BUCKEYE POWER SALES	010-J00	3600	187.04 FILTERS	EFT000000009678
COMBINED ROOFING SERVICES LLC	010-J00	3600	3,100.00 REPAIR ROOF	129479
MONARCH FIRE PROTECTION, INC.	010-J00	3600	1,815.00 FIRE SPRINKLER SYSTEM INSPECTION	EFT000000009700
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	EFT000000009706

PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	EFT000000009706
PEST MANAGEMENT SERVICES	010-J00	3600	72.10 PEST CONTROL SERVICE	EFT000000009706
	010-J00 Total		32,730.42	
AL WARREN OIL COMPANY	010-J01	2300	3,236.47 FUEL	EFT000000009675
AL WARREN OIL COMPANY	010-J01	2300	3,358.80 FUEL	EFT000000009675
AL WARREN OIL COMPANY	010-J01	2300	2,313.00 FUEL	EFT000000009675
AL WARREN OIL COMPANY	010-J01	2300	2,335.26 FUEL	EFT000000009675
AL WARREN OIL COMPANY	010-J01	2300	2,242.55 FUEL	EFT000000009675
CONSERV F S, INC.	010-J01	2300	580.73 FUEL	129484
CONSERV F S, INC.	010-J01	2300	1,015.00 FUEL	129484
NICOR	010-J01	2300	147.30 10-3 UTILITIES	129557
AHW, LLC CORPORATE	010-J01	2400	304.23 HALF AXEL	129454
AHW, LLC CORPORATE	010-J01	2400	992.96 CUSHION	129454
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	337.42 FILTERS	EFT000000009674
ALTORFER INDUSTRIES, INC.	010-J01	2400	112.18 SLIDE AS	129459
BLOSSMAN SERVICES, INC.	010-J01	2400	247.90 REDUCER	129466
BLOSSMAN SERVICES, INC.	010-J01	2400	477.09 NOZZLE, SPRING	129466
BLOSSMAN SERVICES, INC.	010-J01	2400	17.08 CLAMP	129466
CARQUEST	010-J01	2400	247.54 FILTERS	129472
CARQUEST	010-J01	2400	372.50 BATTRIES	129472
CARQUEST	010-J01	2400	277.08 FILTERS	129472
CARQUEST	010-J01	2400	159.75 SPLATTER, FILTERS	129472
CARQUEST	010-J01	2400	52.83 FILTERS	129472
CARQUEST	010-J01	2400	57.20 TPMS KIT	129472
CARQUEST	010-J01	2400	60.12 SEALED BEAM	129472
CARQUEST	010-J01	2400	110.50 DUAL HEAD CHUCK	129472
CEDAR RAPIDS TIRE COMPANY	010-J01	2400	280.64 RIB IMPLEMENT	129474
HALLORAN POWER EQUIPMENT	010-J01	2400	146.67 SPACER, BOLT	129513
JX ENTERPRISES, INC.	010-J01	2400	141.72 TENSIONER BELT	129527
JX ENTERPRISES, INC.	010-J01	2400	405.99 ALTERNATOR	129527
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	1,135.96 TIRES	129533
NAPA AUTO PARTS	010-J01	2400	10.96 V-BELT	129554
NAPA AUTO PARTS	010-J01	2400	44.92 FILTERS	129554
NAPA AUTO PARTS	010-J01	2400	29.67 BLOW GUN, ADAPTER	129554
NAPA AUTO PARTS	010-J01	2400	441.00 FILTERS	129554
NAPA AUTO PARTS	010-J01	2400	21.98 FILTERS	129554
NAPA AUTO PARTS	010-J01	2400	44.96 LAMP, SPARK PLUGS	129554
NAPA AUTO PARTS	010-J01	2400	19.96 TRAILER BALL	129554
NAPA AUTO PARTS	010-J01	2400	15.90 LAMP	129554
NAPA AUTO PARTS	010-J01	2400	16.50 BELT	129554
NAPA AUTO PARTS	010-J01	2400	265.27 BELT, BLADES, BATTERY	129554
NAPA AUTO PARTS	010-J01	2400	17.04 FILTERS	129554
NAPA AUTO PARTS	010-J01	2400	136.70 HOSE FITTING	129554
NAPA AUTO PARTS	010-J01	2400	297.88 FILTERS, COIL ON PLUG BOOT	129554
NAPA AUTO PARTS	010-J01	2400	88.21 MUD FLAPS	129554
NAPA AUTO PARTS	010-J01	2400	384.51 BATTERY	129554
NAPCO STEEL, INC.	010-J01	2400	143.00 HOT ROLLED STRIP	EFT000000009702
PRIORITY PRODUCTS, INC.	010-J01	2400	19.88 RETAINER	129564
PRIORITY PRODUCTS, INC.	010-J01	2400	323.58 SCREW PIN ANCHOR SHACKLES	129564
PRIORITY PRODUCTS, INC.	010-J01	2400	37.28 SCREWS	129564
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	312.33 TIRES	EFT000000009712
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	750.41 SENSOR	EFT000000009712
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	375.38 SCREW, BAFFLE	EFT000000009712
RUSSO POWER EQUIPMENT	010-J01	2400	12.30 HOSE	EFT000000009713
RUSSO POWER EQUIPMENT	010-J01	2400	17.15 SWITCH	EFT000000009713
RUSSO POWER EQUIPMENT	010-J01	2400	8.84 INNERTUBE	EFT000000009713
RUSSO POWER EQUIPMENT	010-J01	2400	145.18 IGNITION MODULE	EFT000000009713
RUSSO POWER EQUIPMENT	010-J01	2400	6.89 WING STUD	EFT000000009713
RUSSO POWER EQUIPMENT	010-J01	2400	22.87 OIL PUMP	EFT000000009713
RUSSO POWER EQUIPMENT	010-J01	2400	7.10 ANNULAR BUFFER	EFT000000009713
SIGN OUTLET STORE	010-J01	2400	386.95 ORALITE	EFT000000009717
STENS SPECIALTY BRANDS LLC	010-J01	2400	21.15 BAR AND CHAIN COMBO	129583

STENS SPECIALTY BRANDS LLC	010-J01	2400	146.55 STARTER	129583
STENS SPECIALTY BRANDS LLC	010-J01	2400	55.77 IGNITION COIL	129583
VERMEER-ILLINOIS INC	010-J01	2400	40.67 RNS BAR	129595
VERMEER-ILLINOIS INC	010-J01	2400	690.96 NUT, SCREW, TRIPPLE ROLL ASSEMBLY	129595
WEST SIDE EXCHANGE	010-J01	2400	19.61 CAP	129602
RED WING SHOE COMPANY INC	010-J01	2600	175.00 SAFETY SHOES - E HEINE	129569
DIRECT ENERGY BUSINESS	010-J01	3400	163.94 10-3 UTILITIES	129490
NICOR	010-J01	3400	438.97 10-3 UTILITIES	129557
VERIZON WIRELESS	010-J01	3400	262.96 10-3 UTILITIES	129594
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	98.10 WHEEL ALIGNMENT	129533
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	101.15 WHEEL ALIGNMENT	129533
INTERSTATE POWER SYSTEMS, INC	010-J01	4200	1,531.09 CHECKED FUEL LEVEL	129520
	010-J01 Total		29,316.99	
ANCEL GLINK, P.C	010-K00	3105	1,275.00 LEGAL SERVICES	129461
CASTLE LEGAL, LLC	010-K00	3105	4,556.25 LEGAL SERVICES	129473
CLAUSS ADR, INC.	010-K00	3105	1,000.00 INTREST ARBITRATION SERVICES	129478
ENGLER CALLAWAY, BAASTEN & SRAGA LLC	010-K00	3105	607.50 LEGAL SERVICE	129502
JEFFREY JACOBSON	010-K00	3105	7,500.00 PROFESSIONAL SERVICES - CONT. #21-078	EFT000000009689
KLEIN, THORPE AND JENKINS, LTD.	010-K00	3105	4,855.40 LEGAL SERVICES	129529
CITY OF WHEATON	010-K00	3400	240.96 10-3 UTILITIES	129477
COMCAST	010-K00	3400	1,220.83 10-3 UTILITIES	129480
COMCAST	010-K00	3400	1,904.75 10-3 UTILITIES	129480
COMCAST	010-K00	3400	6,080.00 10-3 UTILITIES	129480
COMMONWEALTH EDISON	010-K00	3400	223.11 10-3 UTILITIES	129483
DIRECT ENERGY BUSINESS	010-K00	3400	259.96 10-3 UTILITIES	129490
NICOR	010-K00	3400	257.13 10-3 UTILITIES	129557
VILLAGE OF BARTLETT	010-K00	3400	31.50 10-3 UTILITIES	129598
	010-K00 Total		30,012.39	
ELEANOR RAPP	010-L00	2200	24.76 REIMBURSEMENT - VC SUPPLIES	129568
ELMER KAUFMANN	010-L00	2200	46.87 BRACKET, TEETH	129528
MENARDS - WEST CHICAGO	010-L00	2200	70.58 DIAMOND CUTTING WHEELS	129545
MIDWEST SALT	010-L00	2200	63.00 WATER SOFTNER	129550
TRELLIS FARM & GARDEN	010-L00	2200	364.88 FOOD FOR ANIMALS	129586
WESTLAKE HARDWARE	010-L00	2200	11.65 STRAPS FOR BANNER POSTS	129601
WM.HORN STRUCTURAL STEEL, INC.	010-L00	2200	23.00 STEEL BARS	EFT000000009687
DESIGNER DECKS	010-L00	2500	6,211.32 LIVESTOCK FENCING MATERIAL	129488
MENARDS - WEST CHICAGO	010-L00	2500	129.99 VEGETATION CONTROL	129545
WESTLAKE HARDWARE	010-L00	2600	16.17 LINT TRAPS, BULBS	129601
MENARDS - WEST CHICAGO	010-L00	2700	8.99 WRENCH	129545
DUWAYNE ANIMAL CLINIC	010-L00	3100	290.00 VET SERVICES	129496
DUWAYNE ANIMAL CLINIC	010-L00	3100	75.00 VET SERVICES	129496
HULSCHER FENCING, INC.	010-L00	3100	8,280.00 FENCE INSTALATION	129516
JANSSEN FARRIER SERVICE	010-L00	3100	586.00 HORSE TRIM	129521
VERIZON WIRELESS	010-L00	3400	107.28 10-3 UTILITIES	129594
	010-L00 Total		16,309.49	
VERIZON WIRELESS	010-LEG	3400	47.16 10-3 UTILITIES	129594
AWARDS & FINE GIFTS, INC.	010-LEG	3900	30.33 GOLD LEAF PLATE	129464
	010-LEG Total		77.49	
RUNCO OFFICE SUPPLY	010-M00	2100	19.99 STAPLING PLIER	129571
RUNCO OFFICE SUPPLY	010-M00	2100	631.33 INDEX CARDS, CLIP BOARDS, PENS, PENCILS, ERASERS	129571
THE STANDARD COMPANIES	010-M00	2600	531.27 LINER, PAPER TOWELS	EFT000000009723
THE STANDARD COMPANIES	010-M00	2600	508.52 BATTERIES, BATH TISSUE	EFT000000009723
THE STANDARD COMPANIES	010-M00	2600	40.18 BATTERIES	EFT000000009723
THE STANDARD COMPANIES	010-M00	2600	1,144.98 TOILET TISSUE, LINER	EFT000000009723
THE STANDARD COMPANIES	010-M00	2600	668.01 GLOVES, LINER, PAPER TOWELS	EFT000000009723
THE STANDARD COMPANIES	010-M00	2600	504.48 PAPER TOWELS, LINERS	EFT000000009723
THE STANDARD COMPANIES	010-M00	2600	61.96 URINAL SCREEN	EFT000000009723
THE STANDARD COMPANIES	010-M00	2600	399.95 TOILET BOWL CLEANER	EFT000000009723
VERIZON WIRELESS	010-M00	3400	47.16 10-3 UTILITIES	129594

	010-M00 Total		4,557.83		
IMPRESSIONS IN STONE	010-MAY	2200	50.37 BRICK	EFT00000009688	
LAURA LEIN SVENCNER	010-MAY	3100	1,325.00 SCROLL SKETCHING	129535	
SHEILA KETTERING	010-MAY	3100	150.00 INTERPRETATION PROGRAM	129577	
COMMONWEALTH EDISON	010-MAY	3400	28.54 10-3 UTILITIES	129483	
GROOT, INC.	010-MAY	3400	128.59 RECYCLING	129511	
NICOR	010-MAY	3400	296.77 10-3 UTILITIES	129557	
VERIZON WIRELESS	010-MAY	3400	90.61 10-3 UTILITIES	129594	
VILLAGE OF OAK BROOK	010-MAY	3400	1,285.12 10-3 UTILITIES	129599	
	010-MAY Total		3,355.00		
ALPHAGRAPHS	010-N00	3100	1,064.85 SIGNAGE	EFT00000009673	
ALPHAGRAPHS	010-N00	3100	138.16 PRINTING	EFT00000009673	
SCREENVISION	010-N00	3100	2,037.50 MOVIE THEATER ADVERTISING	129575	
VERIZON WIRELESS	010-N00	3400	173.64 10-3 UTILITIES	129594	
	010-N00 Total		3,414.15		
VERIZON WIRELESS	010-N01	3400	340.10 10-3 UTILITIES	129594	
	010-N01 Total		340.10		
VERIZON WIRELESS	010-N02	3400	84.32 10-3 UTILITIES	129594	
TODD MARTIN	010-N02	3900	8.59 REIMBURSEMENT - MILEAGE - 9/17/24	129538	
	010-N02 Total		92.91		
VERIZON WIRELESS	010-Q00	3400	644.34 10-3 UTILITIES	129594	
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	1,594.96 MONTHLY USAGE	129530	
B2B NETWORKS, INC	010-Q00	3800	11,707.00 RENEWAL - YEARLY MAINTENANCE	129465	
DIAGRAM, INC.	010-Q00	3800	1,800.00 WEBSITE RETAINER - JUL. 2024	129489	
DLT SOLUTIONS	010-Q00	3800	13,609.00 AUTODESK ANNUAL SUBSCRIPTION, IMAGINIT PRIORITY SUPPORT	129491	
DUPAGE COUNTY - IT	010-Q00	3800	37,301.00 FY 23 ADOBE LICENSE RENEWAL	129494	
TRIO SYSTEMS LLC	010-Q00	3800	473.00 SOFTWARE MAINTENANCE AND SUPPORT RENEWAL	129589	
HIS WORKPLACE COMPLIANCE SOLUTIONS	010-Q00	3800	11,943.07 ASSET MANAGEMENT MODULE LICENSE	129441	
	010-Q00 Total		79,072.37		
ALBERTSONS/SAFEWAY	010-R00	2200	20.80 PRODUCE	129524	
COMMONWEALTH EDISON	010-R00	3400	336.14 10-3 UTILITIES	129483	
DIRECT ENERGY BUSINESS	010-R00	3400	789.09 10-3 UTILITIES	129490	
NICOR	010-R00	3400	26.14 10-3 UTILITIES	129557	
VERIZON WIRELESS	010-R00	3400	220.94 10-3 UTILITIES	129594	
VILLAGE OF OAK BROOK	010-R00	3400	361.27 10-3 UTILITIES	129599	
	010-R00 Total		1,754.38		
CITY OF WHEATON	010-SJF	3400	1,615.06 10-3 UTILITIES	129477	
METROPOLITAN INDUSTRIES	010-SJF	3400	103.00 DATA SERVICE	129546	
NICOR	010-SJF	3400	216.70 10-3 UTILITIES	129557	
VERIZON WIRELESS	010-SJF	3400	89.32 10-3 UTILITIES	129594	
	010-SJF Total		2,024.08		
EAGLE UNIFORM COMPANY	010-U00	2200	317.00 UNIFORMS	129497	
J.G. UNIFORMS	010-U00	2200	1,218.00 UNIFORMS	129525	
KATHLEEN NOWAK	010-U00	2200	238.70 REIMBURSEMENT - GLASSES	129558	
KRIST SCHROEDER	010-U00	2200	69.70 REIMBURSEMENT - UNIFORMS	129574	
MARK PINNELLA	010-U00	2200	208.21 REIMBURSEMENT - UNIFORMS	129561	
RAY O'HERRON COMPANY INC.	010-U00	2200	112.48 UNIFORMS	EFT00000009704	
RAY O'HERRON COMPANY INC.	010-U00	2200	15.29 UNIFORMS	EFT00000009704	
SUNSET LAW ENFORCEMENT, LLC	010-U00	2200	2,010.00 AGUILA	EFT00000009720	
VERIZON WIRELESS	010-U00	3400	2,143.14 10-3 UTILITIES	129594	
	010-U00 Total		6,332.52		
INSURANCE PROGRAM MANAGERS GROUP	020-K00	3100	150.00 INSURANCE CLAIM MANAGEMENT SERVICE	129518	
	020-K00 Total		150.00		

ALBERTSONS/SAFEWAY	050-Z00	2200	70.52	FOOD FOR ANIMALS	129524
BOEHRINGER INGELHEIM	050-Z00	2200	192.86	MEDICINE FOR ANIMALS	129469
COVETRUS NORTH AMERICA	050-Z00	2200	285.71	MEDICINE FOR ANIMALS	129486
COVETRUS NORTH AMERICA	050-Z00	2200	360.49	MEDICINE FOR ANIMALS	129486
JOHNSON QUAIL	050-Z00	2200	9,750.00	FOOD FOR ANIMALS	EFT000000009692
JOHNSON QUAIL	050-Z00	2200	487.50	FOOD FOR ANIMALS	EFT000000009692
MWI ANIMAL HEALTH	050-Z00	2200	3.63	MEDICINE FOR ANIMALS	129553
MWI ANIMAL HEALTH	050-Z00	2200	404.10	MEDICINE FOR ANIMALS	129553
MWI ANIMAL HEALTH	050-Z00	2200	116.67	MEDICINE FOR ANIMALS	129553
NATURE'S WAY	050-Z00	2200	243.05	FOOD FOR ANIMALS	129555
NATURE'S WAY	050-Z00	2200	271.25	FOOD FOR ANIMALS	129555
NATURE'S WAY	050-Z00	2200	361.70	FOOD FOR ANIMALS	129555
NATURE'S WAY	050-Z00	2200	271.25	FOOD FOR ANIMALS	129555
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	124.94	FOOD FOR ANIMALS	129560
THE STANDARD COMPANIES	050-Z00	2500	410.20	GLOVES, LINERS	EFT000000009723
ALSCO INC	050-Z00	3100	856.58	LAUNDRY SERVICE	129458
ALSCO INC	050-Z00	3100	517.10	LAUNDRY SERVICE	129458
ALSCO INC	050-Z00	3100	831.94	LAUNDRY SERVICE	129458
ALSCO INC	050-Z00	3100	831.94	LAUNDRY SERVICE	129458
ALSCO INC	050-Z00	3100	745.70	LAUNDRY SERVICE	129458
ANTECH DIAGNOSTICS	050-Z00	3100	201.53	DIAGNOSTICS	129462
ECO CLEAN MAINTENANCE, INC	050-Z00	3100	1,057.00	CUSTODIAL SERVICES WILLOWBROOK - CONT. #21-184	129498
MEDSTRAT, INC.	050-Z00	3100	180.40	MONTHLY LICENSE FEES	129543
PEST MANAGEMENT SERVICES	050-Z00	3100	41.20	PEST CONTROL SERVICE	EFT000000009706
PEST MANAGEMENT SERVICES	050-Z00	3100	41.20	PEST CONTROL SERVICE	EFT000000009706
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	253.00	DIAGNOSTICS	129596
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	283.00	DIAGNOSTICS	129596
GROOT, INC.	050-Z00	3400	259.79	RECYCLING	129511
NICOR	050-Z00	3400	162.87	10-3 UTILITIES	129557
VERIZON WIRELESS	050-Z00	3400	168.64	10-3 UTILITIES	129594
	050-Z00 Total		19,785.76		
MENARDS - GLENDALE HEIGHTS	075-100	2200	42.73	BATTERIES	EFT000000009699
STANTEC CONSULTING SERVICES INC	075-100	3100	4,550.02	BLACKWELL LANDFILL CONTINUING ENGINEERING AND REMEDIATION SERVICE - CONT. #24-168	EFT000000009719
STANTEC CONSULTING SERVICES INC	075-100	3100	617.78	WHITE FARM ENGINEERING SERVICE - CONT. #24-169	EFT000000009719
WEAVER CONSULTANTS GROUP	075-100	BLWL 3100	8,243.64	BLACKWELL LANDFILL GAS AND LEACHATE MANAGEMENT SYSTEM CQA SERVICE - CONT. #24-190	EFT000000009726
WEAVER CONSULTANTS GROUP	075-100	BLWL 3100	31,809.05	BLACKWELL LANDFILL GAS AND LEACHATE MANAGEMENT SYSTEM CQA SERVICE - CONT. #24-190	EFT000000009726
DIRECT ENERGY BUSINESS	075-100	3400	2,100.32	10-3 UTILITIES	129490
ENCAP, INC.	075-100	3600	10,473.38	DW NATURAL AREAS HABITAT - CONT. #23-360	129501
LEACHATE MANAGEMENT SPECIALISTS	075-100	3600	4,458.91	PHYTO SYSTEM AT MALLARD LAKE - CONT. #24-167	129536
LEACHATE MANAGEMENT SPECIALISTS	075-100	3600	2,065.00	PHYTO SYSTEM AT MALLARD LAKE - CONT. #24-167	129536
SEMPER FI YARD SERVICES INC	075-100	3600	10,503.28	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000009715
SEMPER FI YARD SERVICES INC	075-100	3600	7,903.22	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000009715
STANTEC CONSULTING SERVICES INC	075-100	3600	24,576.48	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #23-357B	EFT000000009719
V3 CONSTRUCTION GROUP, LTD.	075-100	3600	5,091.50	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	129591
SEMPER FI YARD SERVICES INC	075-100	BLWL 3600	5,600.00	ASPHALT PLANT RESTROATION AND REGRADING - CONT. #23-12	EFT000000009715
V3 CONSTRUCTION GROUP, LTD.	075-100	BLWL 3600	200.00	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	129591
SEMPER FI YARD SERVICES INC	075-100	MLNT 3600	3,868.63	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000009715
SEMPER FI YARD SERVICES INC	075-100	MLNT 3600	1,034.90	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000009715
JOHN BURNS HOLDINGS, LLC	075-100	BLWL 8021	838,747.97	LEACHATE AND LANDFILL GAS EXTRACTION CONT. #24-189	EFT000000009690
WBK ENGINEERING LLC	075-100	MLNT 8493	11,771.64	CONS. QUALITY ASSURANCE FOR THE MALLARDLAKE NORTH RIVERBANK & CHANNEL RESTO -CONT. #18	EFT000000009727
	075-100 Total		973,658.45		
SEMPER FI YARD SERVICES INC	080-100	3600	16,966.72	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000009715
SEMPER FI YARD SERVICES INC	080-100	3600	23,517.82	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000009715
	080-100 Total		40,484.54		
SEMPER FI YARD SERVICES INC	085-100	3600	9,156.75	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000009715
SEMPER FI YARD SERVICES INC	085-100	3600	4,762.52	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000009715
	085-100 Total		13,919.27		
AL WARREN OIL COMPANY	131-GMD	2300	223.51	GASOLINE, TAX	EFT000000009675
THELEN MATERIALS LLC	131-GMD	2500	1,155.93	SURE-PUTT TOPDRESSING SAND, CARTAGE	129585

ANTONIO PINTOR	131-GMD	2600	165.08 REIMBURSE - WORK BOOTS	129562
WHITMORE ACE #18559	131-GMD	2700	44.99 LOPPER BYPASS	129603
ABSOLUTE SERVICE INC.	131-GMD	3800	632.00 WYE STRAINER, PILOT KIT, LABOR	129452
PORTER PIPE & SUPPLY	131-GMD	3800	877.73 PVC PIPE	EFT000000009707
PORTER PIPE & SUPPLY	131-GMD	3800	877.73 VIC 761	EFT000000009707
PRAIRIE STATE WATER SYSTEMS	131-GMD	3800	3,710.98 WELL PUMP	EFT000000009708
ENCAP, INC.	131-GMD	4200	753.60 DW NATURAL AREAS HABITAT - CONT. #23-360	129501
	131-GMD Total		8,441.55	
PEST MANAGEMENT SERVICES	131-GMK	3100	41.20 PEST CONTROL SERVICE	EFT000000009706
GROOT, INC.	131-GMK	3400	82.48 RECYCLING	129511
	131-GMK Total		123.68	
WHITMORE ACE #18559	131-GMT	2200	25.57 CLEANING SUPPLIES	129603
WAREHOUSE DIRECT	131-GMT	2600	90.20 TOILET PAPER	EFT000000009725
EUCLID BEVERAGE	131-GMT	2800	646.60 PURCHASES FOR RESALE	129503
EASY ICE, LLC	131-GMT	3500	126.00 ICE MACHINE RENTAL	EFT000000009680
EASY ICE, LLC	131-GMT	3500	126.00 ICE MACHINE RENTAL	EFT000000009680
NADLER GOLF CAR SALES, INC.	131-GMT	3500	1,671.43 GOLF CART LEASE - OCT. 2024	EFT000000009701
NADLER GOLF CAR SALES, INC.	131-GMT	3800	55.56 CART REPAIR	EFT000000009701
	131-GMT Total		2,741.36	
AL WARREN OIL COMPANY	131-MMD	2300	553.40 GAS, TAX	EFT000000009675
AL WARREN OIL COMPANY	131-MMD	2300	318.25 FUEL, TAX	EFT000000009675
BTSI	131-MMD	2500	255.00 BLAZON BLUE, PINHIGH 80 GRIT PREMIX	EFT000000009677
SIMPLOT TURF & HORTICULTURE	131-MMD	2500	3,782.40 ANUEW PGR 1.5 LB	129579
SITEONE LANDSCAPE SUPPLY	131-MMD	2500	172.50 LIMESTONE GRAVEL	129580
THELEN MATERIALS LLC	131-MMD	2500	1,018.47 SUPER FINE ROOT DIVOT MIX, CARTAGE	129585
THELEN MATERIALS LLC	131-MMD	2500	1,047.49 SAND, CARTAGE	129585
ABSOLUTE SERVICE INC.	131-MMD	3800	3,625.00 BERNARD AQ15 ACTUATOR, INSTALLATION	129452
	131-MMD Total		10,772.51	
DIRECT ENERGY BUSINESS	131-MMK	3400	5,505.54 10-3 UTILITIES	129490
GROOT, INC.	131-MMK	3400	371.50 RECYCLING	129511
VERIZON WIRELESS	131-MMK	3400	118.18 10-3 UTILITIES	129594
CROWNE INDUSTRIES	131-MMK	4200	6,375.00 FUEL TANK REPLACEMENT - CONT. #23-119	129487
MARTIN DESIGN	131-MMK	4200	20,342.60 MAPLE MEADOWS GOLF PRESERVE PHASE2 - CONT. #24-145	129539
V3 COMPANIES, LTD	131-MMK	4200	51,469.45 MAPLE MEADOWS GOLF PRESERVE - CONT. #24-191	129592
	131-MMK Total		84,182.27	
EDWARD DON & COMPANY	131-MMS	2600	87.60 SOAP HAND FOAM	129492
EDWARD DON & COMPANY	131-MMS	2600	239.01 TOWEL ROLL, GLOVE UTILITY PF	129492
EDWARD DON & COMPANY	131-MMS	2600	262.92 TOWEL ROLL	129492
ALPHA BAKING COMPANY, INC.	131-MMS	2800	49.50 PURCHASES FOR RESALE	EFT000000009672
ALPHA BAKING COMPANY, INC.	131-MMS	2800	49.50 PURCHASES FOR RESALE	EFT000000009672
ALPHA BAKING COMPANY, INC.	131-MMS	2800	77.76 PURCHASES FOR RESALE	EFT000000009672
GREAT LAKES COCA COLA	131-MMS	2800	312.42 PURCHASES FOR RESALE	129508
GRECO & SONS	131-MMS	2800	175.52 BLOODY MARY MIX	129509
AJ MAKA DISTRIBUTORS	131-MMS	2800	125.00 PURCHASES FOR RESALE	ACH 9/10/24
LAKESHORE BEVERAGE	131-MMS	2800	227.05 PURCHASES FOR RESALE	ACH 9/13/24
LAKESHORE BEVERAGE	131-MMS	2800	119.80 PURCHASES FOR RESALE	ACH 9/06/24
SCHAMBERGER BROS INC	131-MMS	2800	394.15 PURCHASES FOR RESALE	129439
SCHAMBERGER BROS INC	131-MMS	2800	328.25 PURCHASES FOR RESALE	129448
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	1,108.75 PURCHASES FOR RESALE	129436
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	2,937.80 PURCHASES FOR RESALE	129450
CATERING ENTERPRISES, LTD	131-MMS	3100	536.00 PASTA, SHELLS, POTATOES, ETC	EFT000000009679
CATERING ENTERPRISES, LTD	131-MMS	3100	1,935.00 HAMBURGERS, CHICKEN, SALAD	EFT000000009679
CINTAS CORPORATION	131-MMS	3500	36.70 MAT, TOWEL	129476
CINTAS CORPORATION	131-MMS	3500	36.70 MAT, TOWEL	129476
EASY ICE, LLC	131-MMS	3500	304.50 ICE MACHINE RENTAL	EFT000000009680
GLENN HEISEY	131-MMS	3800	40.00 HEISEY BEVERAGE	129515
	131-MMS Total		9,383.93	

ACUSHNET COMPANY	131-MMT	2800	2,875.11	PURCHASES FOR RESALE	129438
ACUSHNET COMPANY	131-MMT	2800	499.63	PURCHASES FOR RESALE	129444
EZ-GO TEXTRON, INC.	131-MMT	3800	48.86	CART REPAIR	129504
	131-MMT Total		3,423.60		
AL WARREN OIL COMPANY	131-OMD	2300	993.54	GASOLINE, TAX	EFT000000009675
AL WARREN OIL COMPANY	131-OMD	2300	557.51	FUEL, TAX	EFT000000009675
DUPAGE TOPSOIL INC	131-OMD	2500	385.00	TOPSOIL, CARTAGE	129495
DUPAGE TOPSOIL INC	131-OMD	2500	385.00	TOPSOIL, CARTAGE	129495
MASTERBLEND INTERNATIONAL	131-OMD	2500	2,222.20	FERTILIZER	129541
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	1,424.00	EMERGENCY 30/70 BENT CHEWING FESCUE SEED MIX	EFT000000009712
SIMPLOT TURF & HORTICULTURE	131-OMD	2500	1,412.00	DYLOX, HCU	129579
THELEN MATERIALS LLC	131-OMD	2500	2,228.17	SURE-PUTT TOPDRESSING SAND, CARTAGE	129585
LEN'S ACE HARDWARE, INC.	131-OMD	2600	26.91	LINK CHAIN QUICK	EFT000000009694
ARCO MECHANICAL EQUIPMENT SALE	131-OMD	3800	895.00	CO2 MONITOR SYSTEM	129463
	131-OMD Total		10,529.33		
D.R.V. SERVICES INC.	131-OMK	3100	1,025.00	WINDOW CLEANING	129493
PEST MANAGEMENT SERVICES	131-OMK	3100	200.85	PEST CONTROL SERVICE	EFT000000009706
PEST MANAGEMENT SERVICES	131-OMK	3100	200.85	PEST CONTROL SERVICE	EFT000000009706
COMCAST BUSINESS	131-OMK	3400	421.10	10-3 UTILITIES	129481
DIRECT ENERGY BUSINESS	131-OMK	3400	532.56	10-3 UTILITIES	129490
GROOT, INC.	131-OMK	3400	633.90	RECYCLING	129511
NICOR	131-OMK	3400	914.25	10-3 UTILITIES	129557
VERIZON WIRELESS	131-OMK	3400	204.21	10-3 UTILITIES	129594
ENCAP, INC.	131-OMK	3600	14,331.14	DW NATURAL AREAS HABITAT - CONT. #23-360	129501
CROWNE INDUSTRIES	131-OMK	4200	6,375.00	FUEL TANK REPLACEMENT - CONT. #23-119	129487
	131-OMK Total		24,838.86		
ADIDAS AMERICA, INC.	131-OMS	2200	77.61	UNIFORM	129453
ADIDAS AMERICA, INC.	131-OMS	2200	82.12	PURCHASES FOR RESALE	129453
EDWARD DON & COMPANY	131-OMS	2200	154.37	MICROWAVABLE BLK	129492
TRIMARK MARLINN, INC	131-OMS	2200	310.38	FILM PLAS	129588
EDWARD DON & COMPANY	131-OMS	2600	221.73	DELIMER, TABS CLEANING	129492
EDWARD DON & COMPANY	131-OMS	2600	43.36	SOAP HAND FOAM	129492
EDWARD DON & COMPANY	131-OMS	2600	87.60	SOAP HAND FOAM	129492
EDWARD DON & COMPANY	131-OMS	2600	607.47	DETERGENT	129492
EDWARD DON & COMPANY	131-OMS	2600	401.04	SOAP	129492
EDWARD DON & COMPANY	131-OMS	2700	164.80	BOWL DIP TASTER	129492
ALBERTSONS/SAFEWAY	131-OMS	2800	120.82	LEMONADE, COKE	129524
ALBERTSONS/SAFEWAY	131-OMS	2800	37.96	LUC CHESE CHED JAC	129524
ALBERTSONS/SAFEWAY	131-OMS	2800	38.61	BH CHS CHDR	129524
ALBERTSONS/SAFEWAY	131-OMS	2800	31.96	PURCHASES FOR RESALE	129524
ALBERTSONS/SAFEWAY	131-OMS	2800	93.87	PURCHASES FOR RESALE	129524
ALBERTSONS/SAFEWAY	131-OMS	2800	13.16	PURCHASES FOR RESALE	129524
ALBERTSONS/SAFEWAY	131-OMS	2800	31.92	PURCHASES FOR RESALE	129524
ALBERTSONS/SAFEWAY	131-OMS	2800	47.92	PURCHASES FOR RESALE	129524
ALPHA BAKING COMPANY, INC.	131-OMS	2800	417.14	PURCHASES FOR RESALE	EFT000000009672
ALPHA BAKING COMPANY, INC.	131-OMS	2800	241.62	PURCHASES FOR RESALE	EFT000000009672
ALPHA BAKING COMPANY, INC.	131-OMS	2800	439.16	PURCHASES FOR RESALE	EFT000000009672
ALPHA BAKING COMPANY, INC.	131-OMS	2800	45.10	PURCHASES FOR RESALE	EFT000000009672
ALPHA BAKING COMPANY, INC.	131-OMS	2800	124.97	PURCHASES FOR RESALE	EFT000000009672
ALPHA BAKING COMPANY, INC.	131-OMS	2800	106.02	PURCHASES FOR RESALE	EFT000000009672
ALPHA BAKING COMPANY, INC.	131-OMS	2800	154.26	PURCHASES FOR RESALE	EFT000000009672
ALPHA BAKING COMPANY, INC.	131-OMS	2800	129.88	PURCHASES FOR RESALE	EFT000000009672
GRECO & SONS	131-OMS	2800	521.00	BLOODY MARY MIX, CHEESE CURDS	129509
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	515.06	HOT DOGS, BRATS	129548
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	515.06	HOT DOGS, SAUSAGES	129548
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	517.14	ARGULA, AVOCADOES, BROCOLI	129548
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	120.13	LEMONS, SAUSAGE	129548
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	556.89	PORK BUTT	129567
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	871.38	PORK BUTT, SKIRT STEAK	129567
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,112.86	BEEF PATTIES	129567

SUPREME LOBSTER	131-OMS	2800	224.02 SALMON	EFT00000009721
VAN-LANG FOOD PRODUCTS	131-OMS	2800	562.00 SKEWERS	129593
CHICAGO BEVERAGE	131-OMS	2800	336.00 PURCHASES FOR RESALE	ACH 9/17/24
CREAM WINE COMPANY	131-OMS	2800	291.00 PURCHASES FOR RESALE	129447
LAKESHORE BEVERAGE	131-OMS	2800	119.80 PURCHASES FOR RESALE	ACH 9/10/24
REPUBLIC NATIONAL DISTRIBUTING COMPANY	131-OMS	2800	747.00 PURCHASES FOR RESALE	129440
REPUBLIC NATIONAL DISTRIBUTING COMPANY	131-OMS	2800	756.00 PURCHASES FOR RESALE	129446
SCHAMBERGER BROS INC	131-OMS	2800	321.25 PURCHASES FOR RESALE	129439
SCHAMBERGER BROS INC	131-OMS	2800	693.45 PURCHASES FOR RESALE	129448
SOUTHERN GLAZER'S OF IL	131-OMS	2800	471.48 PURCHASES FOR RESALE	129445
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	2,197.80 PURCHASES FOR RESALE	129437
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	3,193.85 PURCHASES FOR RESALE	129449
ADIDAS AMERICA, INC.	131-OMS	3100	1,056.00 PURCHASES FOR RESALE	129453
CINTAS CORPORATION	131-OMS	3500	148.52 MAT, TOWELL	129476
CINTAS CORPORATION	131-OMS	3500	148.52 MAT, TOWELL	129476
MORGAN	131-OMS	3500	403.51 LINNEN RENTAL	129552
MORGAN	131-OMS	3500	407.86 LINNEN RENTAL	129552
MORGAN	131-OMS	3500	401.81 LINNEN RENTAL	129552
GLENN HEISEY	131-OMS	3800	130.00 HEISEY BEVERAGE	129515
QUALITY MAINTENANCE COMPANY	131-OMS	3800	1,500.00 CLEANING	129566
WILSON, SUZANNE	131-OMS	3900	179.82 EMPLOYEE REIMBURSEMENT	129604
	131-OMS Total		23,244.06	
ADIDAS AMERICA, INC.	131-OMT	2800	85.86 MERCHANDISE FOR RESALE	129453
SRIXON/CLEVELAND FOLF	131-OMT	2800	554.85 PURCHASES FOR RESALE	129581
ACUSHNET COMPANY	131-OMT	2800	2,121.86 PURCHASES FOR RESALE	129443
EZ-GO TEXTRON, INC.	131-OMT	3800	30.00 CART REPAIR	129504
EZ-GO TEXTRON, INC.	131-OMT	3800	254.49 CART REPAIR	129504
EZ-GO TEXTRON, INC.	131-OMT	3800	79.58 CART REPAIR	129504
CHICAGO DISTRICT GOLF ASSOC.	131-OMT	3900	150.00 CDGA HANDICAP FEES	129475
	131-OMT Total		3,276.64	
ENCAP, INC.	156-D00	3100	16,837.97 DW NATURAL AREAS - CONT. #23-360	129501
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	1,604.40 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	129591
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	19,408.00 SPRINGBROOK NO1 CREEK & WETLAND RESTORATION PHASE 2 - CONT. 19-114	129591
WBK ENGINEERING LLC	156-D00	3100	246.00 PROF SERV. FOR SPRINGBROOK WETLAND - CONT. #18-127	EFT00000009727
	156-D00 Total		38,096.37	
ALTUSWORKS, INC.	220-P00	5454	2,844.00 PROFESSIONAL SERVICES MAYS LAKE - CONT. #23-130	129460
	220-P00 Total		2,844.00	
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5093	3,352.25 EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	EFT00000009676
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5093	638.80 EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	EFT00000009676
V3 CONSTRUCTION GROUP, LTD.	221-P00	5323	10,799.95 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	129591
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5463	2,101.58 EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	EFT00000009676
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5463	110.40 EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	EFT00000009676
	221-P00 Total		17,002.98	
V3 CONSTRUCTION GROUP, LTD.	222-P00	5163	50,217.51 HERRICK LAKE FOREST PRESERVE HABITAT IMP. - CONT. #21-243	129591
	222-P00 Total		50,217.51	
JOHNSON CONTROLS SECURITY SOLUTIONS	223-P00	5451	8,948.96 SECURITY SYSTEM - DOWN PAYMENT	EFT00000009691
	223-P00 Total		8,948.96	
VERIZON WIRELESS	224-P00	3400	336.31 10-3 UTILITIES	129594
MIDWEST LEADERSHIP INSTITUTE	224-P00	3903	650.00 FALL 2024 SEMINAR EVENT REGISTRATION	129549
WOODHOUSE TINUCCI ARCHITECTS LLC	224-P00	5021	94,500.00 GNR MANAGEMENT MAINTENANCE CAMPUS CD/BP PHASE - CONT. #24-299	EFT00000009728
WOODHOUSE TINUCCI ARCHITECTS LLC	224-P00	5021	346.03 REIMBURSABLE EXPENSES	EFT00000009728
AIRPORT ELECTRIC CO	224-P00	5071	232,783.57 DANADA HOUSE ATRIUM RENOVATIONS - CONT. #23-382	129455
AIRPORT ELECTRIC CO	224-P00	5071	115,534.49 DANADA HOUSE ATRIUM RENOVATIONS - CONT. #23-382	129455
FEATHERSTONE, INC.	224-P00	5071	60,339.56 DANANDA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-344	EFT00000009681
FEATHERSTONE, INC.	224-P00	5071	61,209.26 DANANDA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-344	EFT00000009681
FEATHERSTONE, INC.	224-P00	5071	9,521.17 DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-344 (REIMBURSABLES)	EFT00000009681

FEATHERSTONE, INC.	224-P00	5071	22,544.89	DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-344 (REIMBURSABLES)	EFT00000009681
JENSEN'S PLUMBING & HEATING LLC	224-P00	5071	34,403.82	DANADA HOUSE & ATRIUM - CONT. #23-379	129523
JENSEN'S PLUMBING & HEATING LLC	224-P00	5071	3,221.10	DANADA HOUSE & ATRIUM - CONT. #23-379	129523
JENSEN'S PLUMBING & HEATING LLC	224-P00	5071	80,419.50	DANADA HOUSE AND ATRIUM RENOVATIONS CONSTRUCTION-17 - CONT. #24-297	129523
JENSEN'S PLUMBING & HEATING LLC	224-P00	5071	85,439.70	DANADA HOUSE AND ATRIUM RENOVATIONS CONSTRUCTION-17 - CONT. #24-297	129523
JUST RITE ACOUSTICS, INC	224-P00	5071	52,650.00	DANADA HOUSE & ATRIUM - CONT. #23-376	129526
L. MARSHALL, INC.	224-P00	5071	62,550.00	DANADA HOUSE & ATRIUM RENOVATIONS - CONT. #23-372	EFT00000009695
M.B B ENTERPRISES OF CHICAGO, INC	224-P00	5071	41,172.30	DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-369	EFT00000009696
M.B B ENTERPRISES OF CHICAGO, INC	224-P00	5071	77,092.50	DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-369	EFT00000009696
MANUSOS GENERAL CONTRACTING	224-P00	5071	59,722.60	DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. # 23-371	EFT00000009697
MANUSOS GENERAL CONTRACTING	224-P00	5071	177,101.98	DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. # 23-371	EFT00000009697
NATIONAL WRECKING COMPANY	224-P00	5071	16,882.20	DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-367	EFT00000009703
PREMIUM CONCRETE, INC	224-P00	5071	9,326.70	DANADA HOSE AND ATRIUM RENOVATIONS - CONT. #23-368	129563
PREMIUM CONCRETE, INC	224-P00	5071	117,000.00	DANADA HOSE AND ATRIUM RENOVATIONS - CONT. #23-368	129563
RALPH H SIMPSON COMPANY	224-P00	5071	20,689.74	DANADA HOUSE AND ATRIUM RENOVATIONS CONSTRUCTION - CONT. #23-370	EFT00000009709
WOODLAND WINDOWS AND DOORS	224-P00	5071	27,807.75	DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. # 23-373	EFT00000009729
BLUESTEM ECOLOGICAL SERVICES, INC.	224-P00	5073	3,240.00	DANADA VISITOR GARDENS NATIVE - CONT. #24-224	129468
V3 CONSTRUCTION GROUP, LTD.	224-P00	5123	6,924.20	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	129591
	224-P00 Total		1,473,409.37		
WILLIAM J. FENILI	322-F00	3105	2,247.75	LEGAL SERVICE	129506
	322-F00 Total		2,247.75		
MONROE TRUCK EQUIPMENT, INC.	500-J01	4300	22,222.00	TWO NEW ALUMINUM DUMP BODIES FOR FROD F-350 AND F-550 - CONT. #24-012	129551
	500-J01 Total		22,222.00		
SEMPER FI YARD SERVICES INC	500-P00	5452	2,370.64	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT00000009715
	500-P00 Total		2,370.64		
ALPHA FACILITIES SOLUTIONS	530-J00	3100	9,690.85	ASSET MANAGEMENT SERVICES - CONT. #23-114	129457
TRUE NORTH CONSULTANTS, INC	530-J00	3100	1,020.00	DANADA HOUSE REHABILITATION ENVIRONMENTAL PROFESSIONAL SERVICES - CONT. #23-167	129590
TRUE NORTH CONSULTANTS, INC	530-J00	3100	1,975.00	LEAD BASED PAINT SURVEY	129590
A&P GREASE TRAPPERS, INC.	530-J00	4200	950.00	PUMPING	129451
A&P GREASE TRAPPERS, INC.	530-J00	4200	950.00	PUMPING	129451
ELMHURST-CHICAGO STONE COMPANY	530-J00	4200	107.12	CLEAN CONCRETE	129499
ELMHURST-CHICAGO STONE COMPANY	530-J00	4200	110.50	RECYCLED CONCRETE	129499
GROOT INDUSTRIES	530-J00	4200	1,612.57	DUMPING	129510
	530-J00 Total		16,416.04		
COMMONWEALTH EDISON	540-P00	3100	14,330.71	INSTALLATION OF TRANSFORMER AND ASSOCIATED FACILITIES	129482
LACROSSE ELECTRIC CO	540-P00	3100	45,000.00	DWCC TELECOMMUNICATIONS AND NETWORK INFRASTRUCTURE - CONT. #24-269	EFT00000009693
JOEL SHEESLEY	540-P00	5344	5,000.00	DUPAGE WILDLIFE CONSERVATION CENTER WILDLIFE MURAL INSTALLMENT - CONT. #23-183	129576
	540-P00 Total		64,330.71		
	Grand Total		3,209,283.88		