

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 06/08/23

Vendor Name	Fund Agency Orgn	Main	Amount	Description	Document Number
ILLINOIS DEPARTMENT OF REVENUE	010-	2025	263.00	APRIL 2023 SALES TAX	ACH 06/08/32
	010- Total		263.00		
VERIZON WIRELESS	010-A00	3400	155.02	CELL PHONE - MAY 2023	124078
	010-A00 Total		155.02		
VERIZON WIRELESS	010-B00	3400	93.98	CELL PHONE - MAY 2023	124078
GRM INFORMATION MANAGEMENT SERV OF CHI	010-B00	3500	328.33	STORAGE AND RETRIEVAL - APR. 2023	EFT000000007404
LEYDEN CONSULTING ASSOCIATES, INC	010-B00	3903	5,600.00	MEYERS BRIGGS TYPE INDICATOR ASSESSMENTS	124016
CHRISSY DAWSON	010-B00	3903	145.12	REIMBURSEMENT - MBTI SUPPLIES	123924
	010-B00 Total		6,167.43		
PADDOCK PUBLICATIONS	010-C00	3100	96.60	BID NOTICE	EFT000000007423
PADDOCK PUBLICATIONS	010-C00	3100	75.90	BID NOTICE	EFT000000007423
VERIZON WIRELESS	010-C00	3400	93.98	CELL PHONE - MAY 2023	124078
	010-C00 Total		266.48		
HOME DEPOT	010-D00	3000 2200	431.32	CONDUIT, BIRDHOUSE, LOPPERS	EFT000000007408
MARK BALDWIN	010-D00	3000 2200	200.00	FRAMED PRINT	EFT000000007420
CLARKE MOSQUITO CONTROL PRODUCTS, INC.O	010-D00	3400 2200	955.00	NATULAR XRT TABLET	EFT000000007388
FORESTRY SUPPLIERS INC	010-D00	3400 2200	179.90	RUBBER WADER BOOTS	EFT000000007398
GRAINGER	010-D00	3400 2200	117.72	BATTERIES	EFT000000007403
HERMAN BROTHERS FISHERIES, INC.	010-D00	3400 2200	3,456.00	BLUEGILL	123993
HERMAN BROTHERS FISHERIES, INC.	010-D00	3400 2200	2,360.00	REDEAR SUNFISH	123993
HERMAN BROTHERS FISHERIES, INC.	010-D00	3400 2200	5,193.50	GOLDEN SHINERS	123993
HINCKLEY SPRINGS	010-D00	3400 2200	6.98	WATER	EFT000000007407
MENARDS - GLENDALE HEIGHTS	010-D00	3400 2200	24.95	SOCKET WRENCH	124018
MENARDS - NAPERVILLE	010-D00	3400 2200	16.28	BOLTS	124019
MENARDS - WEST CHICAGO	010-D00	3400 2200	23.42	LADER HOOKS, TAPE	124020
VETERINARY DIAGNOSTIC LABORATORY	010-D00	3400 2200	250.00	DIAGNOSTICS	124079
WATER PRODUCTS - AURORA	010-D00	3400 2200	125.00	CULVERT	EFT000000007444
WESTLAKE HARDWARE	010-D00	3400 2200	6.83	SCREWS	124088
WESTLAKE HARDWARE	010-D00	3400 2200	15.44	BATTERIES	124088
CAROLINA BIOLOGICAL SUPPLY CO	010-D00	USRC 2200	426.81	BEAKERS, LAB SUPPLIES	EFT000000007384
MENARDS - WEST CHICAGO	010-D00	USRC 2200	9.98	LAUNDRY DETERGENT	124020
WARRENVILLE ACE HARDWARE	010-D00	USRC 2200	24.70	WATER	124085
APPLIED ECOLOGICAL SERVICES, INC.	010-D00	3000 2500	319.00	SEED	EFT000000007378
HOME DEPOT	010-D00	3000 2500	60.96	TIMER, WATERING WAND	EFT000000007408
MIDWEST GROUNDCOVERS	010-D00	3000 2500	5,070.72	NATIVE PLUGS	EFT000000007418
NUTRIEN AG SOLUTIONS	010-D00	3000 2500	4,725.00	AQUAMASTER	124034
SHOOTING STAR	010-D00	3000 2500	184.32	NATIVE SEED	124053
RED WING SHOE COMPANY INC	010-D00	3000 2600	175.00	SAFETY SHOES	124043
MENARDS - WEST CHICAGO	010-D00	USRC 2600	540.65	CABLE TIE, PVC BALL VALVE, SPRING SNAP	124020
MENARDS - WEST CHICAGO	010-D00	3000 2700	96.79	STORAGE TUBS, TAPE	124020
SEILER INSTRUMENT & MFG CO INC	010-D00	3300 2700	595.00	GPS SOFTWARE AND MAINTENANCE	124051
MENARDS - WEST CHICAGO	010-D00	USRC 2700	108.97	BATTERY CHARGER	124020
JOHNSON CONTROLS SECURITY SOLUTIONS	010-D00	USRC 3100	727.75	ALARM SYSTEM MONITORING - 5/1/23 TO 7/31/23	EFT000000007412
VERIZON WIRELESS	010-D00	3300 3400	954.71	CELL PHONE - MAY 2023	124078
CITY OF WARRENVILLE	010-D00	USRC 3400	92.03	WATER - MAY 2023	123947
DIRECT ENERGY BUISNESS	010-D00	USRC 3400	2,558.60	ELECTRIC - MAY 2023	123958
NICOR	010-D00	USRC 3400	313.90	GAS - MAY 2023	124033
V3 CONSTRUCTION GROUP, LTD.	010-D00	3000 3600	27,939.20	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000007440
BRAVO SERVICES	010-D00	USRC 3600	258.00	CUSTODIAL SERVICES BLACKWELL USRC - CONT. #21-178	EFT000000007383
BRAVO SERVICES	010-D00	USRC 3600	258.00	CUSTODIAL SERVICES BLACKWELL USRC - CONT. #21-178	EFT000000007383
WILDFIRE MANAGEMENT & TRAINING SPEC	010-D00	3000 3903	11,030.58	PROFESSIONAL SERVICE - CONT. #22-258	124091
	010-D00 Total		69,833.01		
HINCKLEY SPRINGS	010-D11	D101 2200	681.09	WATER	EFT000000007407

WARRENVILLE ACE HARDWARE	010-D11	D102	2200	5.39	CLEANER	124085
ADVANTAGE TRAILER & HITCHES	010-D11	D101	2400	91.92	STRAPS	123928
PRIORITY PRODUCTS, INC.	010-D11	D101	2400	8.54	WASHER, NUTS, SCREWS	124038
CONSERV F S, INC.	010-D11	D103	2500	170.00	PHYDURA	123954
OZINGA MATERIALS & LOGISTICS	010-D11	D103	2500	366.46	COBBLE	124036
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	1,526.00	STONE	EFT000000007442
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	551.94	STONE	EFT000000007442
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	186.68	STONE	EFT000000007442
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	737.98	STONE	EFT000000007442
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	946.18	STONE	EFT000000007442
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	303.68	STONE	EFT000000007442
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	1,628.86	STONE	EFT000000007442
GREG SCHWEIK	010-D11	D101	2600	163.72	REIMBURSEMENT - SAFETY SHOES	124048
BERLANDS HOUSE OF TOOLS	010-D11	D103	2600	31.99	REGALITE	EFT000000007381
SEALMASTER-CHICAGO	010-D11	D103	2600	121.49	PARKING LOT PAINT	124050
MENARDS - WEST CHICAGO	010-D11	D102	2700	19.99	GREASE GUN	124020
RUSSO POWER EQUIPMENT	010-D11	D102	2700	133.98	BACKPACK SPRAYER, PRUNER	EFT000000007429
JOHNSON CONTROLS SECURITY SOLUTIONS	010-D11	D101	3100	1,560.01	ALARM SYSTEM MONITORING - 5/1/23 TO 7/31/23	EFT000000007412
SPECIALTY MAT SERVICE	010-D11	D101	3100	66.95	MAT SERVICE	EFT000000007432
DIRECT ENERGY BUISNESS	010-D11	D101	3400	1,791.88	ELECTRIC - MAY 2023	123958
NICOR	010-D11	D101	3400	1,879.92	GAS - MAY 2023	124033
VERIZON WIRELESS	010-D11	D101	3400	261.94	CELL PHONE - MAY 2023	124078
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	638.02	TRAILER RENTAL - 5/8/23 TO 6/4/23	124047
PENSKE TRUCK LEASING CO., L.P.	010-D11	D102	3500	99.00	TRUCK RENTAL - 5/8/23 TO 5/10/23	EFT000000007424
PENSKE TRUCK LEASING CO., L.P.	010-D11	D102	3500	286.50	TRUCK RENTAL - 5/1/23 TO 5/8/23	EFT000000007424
BRAVO SERVICES	010-D11	D101	3600	500.00	CUSTODIAL SERVICES AT BLACKWELL - CONT. #21-179	EFT000000007383
BRAVO SERVICES	010-D11	D101	3600	500.00	CUSTODIAL SERVICES AT BLACKWELL - CONT. #21-179	EFT000000007383
DAWSON TREE SERVICE, INC.	010-D11	D102	3600	3,965.00	TREE REMOVAL - CONT. #23-086	123957
	010-D11 Total			19,225.11		
FOREST AWARDS & ENGRAVING	010-E00		2200	162.50	TROPHY	EFT000000007397
EDWARD OCCUPATIONAL HEALTH	010-E00		3100	240.00	SCREENING - APR. 2022	123967
EDWARD OCCUPATIONAL HEALTH	010-E00		3100	951.00	SCREENING -MAR. 2022	123967
EDWARD OCCUPATIONAL HEALTH	010-E00		3100	940.00	SCREENING - FEB. 2022	123967
EDWARD OCCUPATIONAL HEALTH	010-E00		3100	480.00	SCREENING - JAN. 2022	123967
EDWARD OCCUPATIONAL HEALTH	010-E00		3100	417.00	SCREENING -DEC. 2023	123967
ELMHURST OCCUPATIONAL HEALTH	010-E00		3100	401.00	SCREENING - APR. 2023	123970
ELMHURST OCCUPATIONAL HEALTH	010-E00		3100	444.00	SCREENING -MAR. 2023	123970
ELMHURST OCCUPATIONAL HEALTH	010-E00		3100	100.00	SCREENING - FEB. 2023	123970
ELMHURST OCCUPATIONAL HEALTH	010-E00		3100	142.00	SCREENING - JAN. 2023	123970
ELMHURST OCCUPATIONAL HEALTH	010-E00		3100	415.00	SCREENING - NOV. 2022	123970
ELMHURST OCCUPATIONAL HEALTH	010-E00		3100	877.00	SCREENING - OCT. 2022	123970
IL STATE POLICE-BUREAU OF IDENTIFICATION	010-E00		3100	650.00	BACKGROUND CHECK	123999
PROSCREENING	010-E00		3100	234.00	SCREENING	124039
VERIZON WIRELESS	010-E00		3400	132.09	CELL PHONE - MAY 2023	124078
SHAELA RABBIT	010-E00		3900	2,904.00	REIMBURSEMENT - TUITION	124042
	010-E00 Total			9,489.59		
VERIZON WIRELESS	010-ED1		3400	328.93	CELL PHONE - MAY 2023	124078
	010-ED1 Total			328.93		
VERIZON WIRELESS	010-F00		3400	46.99	CELL PHONE - MAY 2023	124078
	010-F00 Total			46.99		
MENARDS - GLENDALE HEIGHTS	010-FLD		2600	55.78	CLEANER, ANT KILLER, TRIGGER	124018
MENARDS - WEST CHICAGO	010-FLD		2600	89.98	FLOOR POLISH	124020
VERIZON WIRELESS	010-FLD		3400	178.13	CELL PHONE - MAY 2023	124078
	010-FLD Total			323.89		
MENARDS - WEST CHICAGO	010-G00		2100	14.74	HOOKS, SHARPIE	124020
HINCKLEY SPRINGS	010-G00		2200	846.35	WATER	EFT000000007407
ROBINSON WHOLSALE BAIT LLC	010-G00		2200	184.50	CRAWLERS	124045
MUTT MITT	010-G00		2500	14,673.00	MUTT MITTS	124026

DAVID SIMA	010-G00	2600	90.00 REIMBURSEMENT - SAFETY GLASSES	124054
DAVID SIMA	010-G00	2600	175.00 REIMBURSEMENT - SAFETY SHOES	124054
MENARDS - GLENDALE HEIGHTS	010-G00	2600	30.33 ROLLERS, BRUSHES, TRAYS	124018
MENARDS - WEST CHICAGO	010-G00	2600	5.00 BROOM CLIPS	124020
GALLAGHER PROMOTIONAL PRODUCTS	010-G00	2700	214.70 GOOSE STREAMERS	123978
MENARDS - GLENDALE HEIGHTS	010-G00	2700	47.48 COUPLER LOCK, TAPE	124018
MENARDS - WEST CHICAGO	010-G00	2700	139.98 EXTENSION CORD	124020
MENARDS - WEST CHICAGO	010-G00	2700	49.99 WALL CLOCK	124020
JOHNSON CONTROLS SECURITY SOLUTIONS	010-G00	3100	2,156.10 ALARM SYSTEM MONITORING - 5/1/23 TO 7/31/23	EFT000000007412
DIRECT ENERGY BUISNESS	010-G00	3400	1,134.01 ELECTRIC - MAY 2023	123958
NICOR	010-G00	3400	580.12 GAS - MAY 2023	124033
VERIZON WIRELESS	010-G00	3400	1,318.28 CELL PHONE - MAY 2023	124078
VILLAGE OF LOMBARD	010-G00	3400	88.80 WATER - MAY 2023	124081
ADAM CARLSON	010-G00	3903	395.75 REIMBURSEMENT - MILEAGE	123941
DAVID SIMA	010-G00	3903	104.85 REIMBURSEMENT - FOOD AND TRAVEL	124054
	010-G00 Total		22,248.98	
HINCKLEY SPRINGS	010-H00	2200	96.91 WATER	EFT000000007407
INTEGRATIVE EQUINE PERFORMANCE MEDICINE	010-H00	3100	408.00 VETERINARY SERVICES	124000
JOHNSON CONTROLS SECURITY SOLUTIONS	010-H00	3100	1,662.79 ALARM SYSTEM MONITORING - 5/1/23 TO 7/31/23	EFT000000007412
SCOTT TAYLOR	010-H00	3100	710.00 FARRIER SERVICES	124066
CITY OF WHEATON	010-H00	3400	165.14 WATER - MAY 2023	123948
DIRECT ENERGY BUISNESS	010-H00	3400	1,037.11 ELECTRIC - MAY 2023	123958
DUPAGE COUNTY PUBLIC WORKS	010-H00	3400	50.50 WATER - MAY 2023	123962
NICOR	010-H00	3400	183.07 GAS - MAY 2023	124033
VERIZON WIRELESS	010-H00	3400	83.98 CELL PHONE - MAY 2023	124078
AMY HARLESS	010-H00	3900	64.52 REIMBURSEMENT - MILEAGE	123988
AMY HARLESS	010-H00	3900	36.68 REIMBURSEMENT - MILEAGE	123988
	010-H00 Total		4,498.70	
HINCKLEY SPRINGS	010-I00	2200	288.71 WATER	EFT000000007407
RED WING SHOE COMPANY INC	010-I00	2700	175.00 SAFETY SHOES	124043
DIRECT ENERGY BUISNESS	010-I00	3400	3,890.12 ELECTRIC - MAY 2023	123958
VERIZON WIRELESS	010-I00	3400	140.05 CELL PHONE - MAY 2023	124078
	010-I00 Total		4,493.88	
HINCKLEY SPRINGS	010-J00	2200	670.58 WATER	EFT000000007407
HOME DEPOT	010-J00	2400	73.97 EXTENSION CORD	EFT000000007408
LEN'S ACE HARDWARE, INC.	010-J00	2400	10.79 VALVE KEY 4-WAY	EFT000000007416
MENARDS - GLENDALE HEIGHTS	010-J00	2400	13.99 DRILL BITS	124018
MENARDS - WEST CHICAGO	010-J00	2400	3.99 DRILL BITS	124020
MENARDS - WEST CHICAGO	010-J00	2400	34.99 DRILL BITS	124020
MENARDS - WEST CHICAGO	010-J00	2400	19.67 DRILL BITS	124020
WESTLAKE HARDWARE	010-J00	2400	48.58 STIHL CHAIN	124088
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2500	74.80 SEALANT	EFT000000007386
GLENROCK COMPANY	010-J00	2500	320.80 STONE	123979
MENARDS - WEST CHICAGO	010-J00	2500	11.98 MORTAR MIX	124020
MENARDS - WEST CHICAGO	010-J00	2500	299.62 REINFORCING MESH	124020
MENARDS - WEST CHICAGO	010-J00	2500	175.89 POTHOLE PATCH	124020
MENARDS - WEST CHICAGO	010-J00	2500	110.04 REBAR STEAK, REINFORCING MESH	124020
MENARDS - WEST CHICAGO	010-J00	2500	31.92 REINFORCING MESH	124020
WESTMORE SUPPLY CO.	010-J00	2500	809.00 CEMENT	124089
WESTMORE SUPPLY CO.	010-J00	2500	623.75 CEMENT	124089
CHICAGO FLAMEPROOF	010-J00	2600	980.00 TIMBER	EFT000000007387
FERGUSON ENTERPRISES, INC	010-J00	2600	4,639.26 PLUMBING SUPPLIES	123976
FERGUSON ENTERPRISES, INC	010-J00	2600	224.81 VALVE, METAL PLUMBERS GREASE, PROPANE TANK, TAPE	123976
G.W. BERKHEIMER CO., INC.	010-J00	2600	447.70 NITROGEN TANK, GAS	EFT000000007405
G.W. BERKHEIMER CO., INC.	010-J00	2600	126.25 ASSEMBLY FOR GRAVITY EXHAUST	EFT000000007405
G.W. BERKHEIMER CO., INC.	010-J00	2600	122.82 POWER BELTS	EFT000000007405
G.W. BERKHEIMER CO., INC.	010-J00	2600	19.70 NITROGEN GAS	EFT000000007405
G.W. BERKHEIMER CO., INC.	010-J00	2600	291.66 POWER BELT, FILTERS	EFT000000007405
G.W. BERKHEIMER CO., INC.	010-J00	2600	151.84 KEY PLEAT, POWER BELT	EFT000000007405
HOME DEPOT	010-J00	2600	2.67 DOWNSPOUT	EFT000000007408

HOME DEPOT	010-J00	2600	154.99 WATER HEATER GROUNDING KIT, CLAMPS, BUSHING, CONDUIT	EFT000000007408
HOME DEPOT	010-J00	2600	113.74 LED LIGHT BULBS	EFT000000007408
HOME DEPOT	010-J00	2600	22.97 BROOM SET	EFT000000007408
HOME DEPOT	010-J00	2600	7.67 HINGES	EFT000000007408
HOME PLUMBING SUPPLY, INC.	010-J00	2600	80.01 BOLTS, WAX RING	123996
LAIRD PLASTICS	010-J00	2600	1,410.00 POLYCARB	124011
LEN'S ACE HARDWARE, INC.	010-J00	2600	26.99 THREADLOCKER	EFT000000007416
LEN'S ACE HARDWARE, INC.	010-J00	2600	14.39 BATTERY	EFT000000007416
MCMMASTER-CARR SUPPLY COMPANY	010-J00	2600	353.98 SCREWS, WASHERS	EFT000000007417
MCMMASTER-CARR SUPPLY COMPANY	010-J00	2600	394.19 SCREWS, WASHERS, BOLTS	EFT000000007417
MCMMASTER-CARR SUPPLY COMPANY	010-J00	2600	71.23 SCREWS	EFT000000007417
MCMMASTER-CARR SUPPLY COMPANY	010-J00	2600	165.81 CARBON STEEL PANEL	EFT000000007417
MENARDS - GLENDALE HEIGHTS	010-J00	2600	23.98 LED BULBS	124018
MENARDS - GLENDALE HEIGHTS	010-J00	2600	5.98 LAMP HOLDER	124018
MENARDS - GLENDALE HEIGHTS	010-J00	2600	5.18 FLOAT ROD	124018
MENARDS - GLENDALE HEIGHTS	010-J00	2600	37.86 GARAGE DOOR REPLACEMENT PARTS	124018
MENARDS - GLENDALE HEIGHTS	010-J00	2600	9.98 SCREWS	124018
MENARDS - WEST CHICAGO	010-J00	2600	77.84 OUTLET, COUPLING, TRAP	124020
MENARDS - WEST CHICAGO	010-J00	2600	17.35 HOOKS, HINGES	124020
MENARDS - WEST CHICAGO	010-J00	2600	137.39 WOOD, SCREWS	124020
MENARDS - WEST CHICAGO	010-J00	2600	81.77 STEEL SHEET, SCREW DRIVER	124020
MENARDS - WEST CHICAGO	010-J00	2600	918.42 SCREWS, NUTS, WOOD	124020
MENARDS - WEST CHICAGO	010-J00	2600	8.85 DISCS	124020
MENARDS - WEST CHICAGO	010-J00	2600	62.44 NUTS, WASHERS	124020
MENARDS - WEST CHICAGO	010-J00	2600	196.32 WOOD	124020
MENARDS - WEST CHICAGO	010-J00	2600	122.99 SCREWS, WOOD	124020
MENARDS - WEST CHICAGO	010-J00	2600	23.85 PLUMBERS PUTTY, LED BULBS	124020
MENARDS - WEST CHICAGO	010-J00	2600	77.07 WOOD, SPRAY PAINT	124020
MENARDS - WEST CHICAGO	010-J00	2600	235.82 WOOD	124020
MENARDS - WEST CHICAGO	010-J00	2600	56.64 BUSHING, CAPS	124020
NEUCO, INC	010-J00	2600	20.22 BELT	124031
PRIORITY PRODUCTS, INC.	010-J00	2600	337.79 NUTS, BOLTS	124038
RED WING SHOE COMPANY INC	010-J00	2600	169.99 SAFETY SHOES	124043
SHERWIN WILLIAMS	010-J00	2600	75.09 PAINT	124052
SHERWIN WILLIAMS	010-J00	2600	81.34 PAINT	124052
SIGN OUTLET STORE	010-J00	2600	537.85 CRAFT PAPER, PVC LAMINATE	EFT000000007431
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	2,895.18 TRANSFORMERS	EFT000000007436
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	859.23 PANELBOARD	EFT000000007436
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	100.61 PUSH BUTTON	EFT000000007436
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	111.13 LAMP	EFT000000007436
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	236.30 LED BULBS	EFT000000007436
WARRENVILLE ACE HARDWARE	010-J00	2600	59.36 CAULK, ICE MAKER SUPPLY LINE KIT	124085
WARRENVILLE ACE HARDWARE	010-J00	2600	32.37 SCREWS	124085
WARRENVILLE ACE HARDWARE	010-J00	2600	23.18 SCREEN WINDOW REPAIR PARTS	124085
WARRENVILLE ACE HARDWARE	010-J00	2600	11.44 BOLTS	124085
WESTLAKE HARDWARE	010-J00	2600	25.18 BEE KILLER	124088
WESTLAKE HARDWARE	010-J00	2600	21.57 SPRAY PAINT	124088
BERLANDS HOUSE OF TOOLS	010-J00	2700	11.99 NEEDLE	EFT000000007381
DANIEL LEONARD	010-J00	2700	100.00 REIMBURSEMENT - SAFETY GLASSES	124015
HOME DEPOT	010-J00	2700	43.97 BLADE	EFT000000007408
MENARDS - WEST CHICAGO	010-J00	2700	47.46 DRILLBIT, BLOW OUT BULB	124020
JOHNSON CONTROLS SECURITY SOLUTIONS	010-J00	3100	629.01 ALARM SYSTEM MONITORING - 5/1/23 TO 7/31/23	EFT000000007412
CITY OF WARRENVILLE	010-J00	3400	102.78 WATER - MAY 2023	123947
DIRECT ENERGY BUISNESS	010-J00	3400	1,221.13 ELECTRIC - MAY 2023	123958
GROOT INDUSTRIES	010-J00	3400	136.00 DUMPING	123986
GROOT, INC.	010-J00	3400	878.06 RECYCLING - MAY 2023	123987
GROOT, INC.	010-J00	3400	1,505.82 RECYCLING - MAY 2023	123987
NICOR	010-J00	3400	761.99 GAS - MAY 2023	124033
VERIZON WIRELESS	010-J00	3400	1,164.75 CELL PHONE - MAY 2023	124078
ALLIED GARAGE DOOR INC.	010-J00	3600	345.00 DOOR REPAIR	123930
BRAVO SERVICES	010-J00	3600	292.00 CUSTODIAL SERVICES AT FACILITY MAINTENANCE - CONT. #21-182	EFT000000007383
BRAVO SERVICES	010-J00	3600	292.00 CUSTODIAL SERVICES AT FACILITY MAINTENANCE - CONT. #21-182	EFT000000007383
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000007425

PEST MANAGEMENT SERVICES	010-J00	3600	65.00 PEST CONTROL SERVICE	EFT000000007425
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL SERVICE	EFT000000007425
PEST MANAGEMENT SERVICES	010-J00	3600	70.00 PEST CONTROL SERVICE	EFT000000007425
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL SERVICE	EFT000000007425
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000007425
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000007425
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000007425
PEST MANAGEMENT SERVICES	010-J00	3600	35.00 PEST CONTROL SERVICE	EFT000000007425
MENARDS - WEST CHICAGO	010-J00	3602	31.41 CORE ANCHOR, BOLTS	124020
STARK SANITARY SERVICE	010-J00	3602	325.00 PUMPING	EFT000000007434
	010-J00 Total		29,162.97	
KEYCAFE(US) INC	010-J01	2100	588.00 SMART BOX PLATFORM FEE	124006
HINCKLEY SPRINGS	010-J01	2200	493.52 WATER	EFT000000007407
AL WARREN OIL COMPANY	010-J01	2300	6,220.92 FUEL	EFT000000007377
AL WARREN OIL COMPANY	010-J01	2300	6,352.30 FUEL	EFT000000007377
AL WARREN OIL COMPANY	010-J01	2300	5,976.16 FUEL	EFT000000007377
AL WARREN OIL COMPANY	010-J01	2300	10,335.65 FUEL	EFT000000007377
AL WARREN OIL COMPANY	010-J01	2300	5,060.01 FUEL	EFT000000007377
HERITAGE FS INC	010-J01	2300	660.00 FUEL	EFT000000007406
HERITAGE FS INC	010-J01	2300	429.00 FUEL	EFT000000007406
HERITAGE FS INC	010-J01	2300	759.00 FUEL	EFT000000007406
NAPA AUTO PARTS	010-J01	2300	527.52 ANTIFREEZE	124028
NICOR	010-J01	2300	555.21 GAS - MAY 2023	124033
ILLINOIS DEPARTMENT OF REVENUE MOTOR FUE	010-J01	2300	899.92 MOTOR FUEL TAX	ACH 06/08/32
AHW, LLC CORPORATE	010-J01	2400	1,477.62 COOLANT HEATER, HYDRAULIC CYLINDER, STARTER	123929
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	187.34 PIPE	EFT000000007376
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	70.00 CARBURETOR, SHUTTER, SCREWS	EFT000000007376
CARQUEST	010-J01	2400	18.26 WIRE	123942
CARQUEST	010-J01	2400	354.49 LAMP, PLUGS, MIRROR, FILTERS	123942
FELLING TRAILERS	010-J01	2400	251.95 JACK	EFT000000007396
JX ENTERPRISES, INC.	010-J01	2400	55.60 ANTENNA	124003
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	973.68 TIRES	124010
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	38.25 WHEEL ALIGNMENT	124010
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	118.70 WHEEL ALIGNMENT	124010
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	594.00 TIRES	124010
MENARDS - WEST CHICAGO	010-J01	2400	9.99 U-BOLT	124020
NAPA AUTO PARTS	010-J01	2400	153.06 CALIPER	124028
NAPA AUTO PARTS	010-J01	2400	25.84 SPARK PLUGS	124028
NAPA AUTO PARTS	010-J01	2400	105.49 FILTERS	124028
NAPA AUTO PARTS	010-J01	2400	34.20 LAMP	124028
NAPA AUTO PARTS	010-J01	2400	121.24 POWER BELTS, FILTERS	124028
NAPA AUTO PARTS	010-J01	2400	215.29 SWITCH, BRAKE ROTOR	124028
NAPCO STEEL, INC.	010-J01	2400	661.40 FLAT STEEL	EFT000000007419
POMP'S TIRE SERVICE	010-J01	2400	150.91 TIRE	EFT000000007426
PRIORITY PRODUCTS, INC.	010-J01	2400	204.75 DRILL BITS, SCREWS, NUTS, CLAMPS	124038
PRIORITY PRODUCTS, INC.	010-J01	2400	148.21 BUTT CONNECTOR, CLAMPS	124038
PRIORITY PRODUCTS, INC.	010-J01	2400	24.75 RETAINERS	124038
R&R PRODUCTS INCORPORATED	010-J01	2400	71.99 ALARM	124040
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	237.01 V-BELT, SENSOR	EFT000000007428
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	251.74 BALL JOINT, CLAMPS	EFT000000007428
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	228.07 SENSOR	EFT000000007428
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	1,336.70 TIRES, V-BELT	EFT000000007428
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	70.88 V-BELT	EFT000000007428
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	149.22 CABLE-LIMITER	EFT000000007428
RUSSO POWER EQUIPMENT	010-J01	2400	92.33 CYLINDER	EFT000000007429
RUSSO POWER EQUIPMENT	010-J01	2400	258.26 CHAIN CATCHERS	EFT000000007429
RUSSO POWER EQUIPMENT	010-J01	2400	87.09 THROTTLE CABLE	EFT000000007429
STENS SPECIALTY BRANDS LLC	010-J01	2400	222.00 BEARINGS	124058
SUNRISE CHEVROLET	010-J01	2400	1,431.65 CAP, BAR, DEFLECTOR, BRACKET	124061
JOHNSON CONTROLS SECURITY SOLUTIONS	010-J01	3100	911.90 ALARM SYSTEM MONITORING - 5/1/23 TO 7/31/23	EFT000000007412
COMMONWEALTH EDISON	010-J01	3400	88.95 ELECTRIC - MAY 2023	123953
DIRECT ENERGY BUISNESS	010-J01	3400	12.45 ELECTRIC - MAY 2023	123958

NICOR	010-J01	3400	1,868.49 GAS - MAY 2023	124033
VERIZON WIRELESS	010-J01	3400	232.28 CELL PHONE - MAY 2023	124078
AUTOGLOSS SPECIALTIES, INC	010-J01	3800	390.00 WINDSHIELD GLASS REPAIR	EFT000000007380
BRAVO SERVICES	010-J01	3800	375.00 CUSTODIAL SERVICES BLACKWELL FLEET - CONT. #21-181	EFT000000007383
BRAVO SERVICES	010-J01	3800	375.00 CUSTODIAL SERVICES BLACKWELL FLEET - CONT. #21-181	EFT000000007383
G&B SERVICE & RECOVERY	010-J01	3800	990.00 TOWING	123980
K & S TIRE RECYCLING, INC.	010-J01	3800	681.43 SCRAP TIRES PICK UP	124004
WASHPROS EXTERIOR CLEANING	010-J01	4200	4,292.40 CLEANING SERVICE	124086
	010-J01 Total		59,507.07	
JOHNSON CONTROLS SECURITY SOLUTIONS	010-K00	3100	540.29 ALARM SYSTEM MONITORING - 5/1/23 TO 7/31/23	EFT000000007412
ENGLER CALLAWAY, BAASTEN & SRAGA LLC	010-K00	3105	1,698.50 LEGAL SERVICE - APR. 2023	123972
LANER MUCHIN, LTD.	010-K00	3105	525.00 PROFESSIONAL SERVICES	EFT000000007414
LANER MUCHIN, LTD.	010-K00	3105	225.00 PROFESSIONAL SERVICES	EFT000000007414
LANER MUCHIN, LTD.	010-K00	3105	600.00 PROFESSIONAL SERVICES	EFT000000007414
POWER & CRONIN, LTD	010-K00	3105	4,117.50 LEGAL FEES	EFT000000007427
CITY OF WHEATON	010-K00	3400	204.46 WATER - MAY 2023	123948
COMCAST	010-K00	3400	4,274.75 INTERNET - MAY 2023	123950
COMCAST	010-K00	3400	1,220.85 INTERNET - MAY 2023	123950
COMCAST	010-K00	3400	11,774.30 INTERNET - MAY 2023	123950
COMMONWEALTH EDISON	010-K00	3400	66.73 ELECTRIC - MAY 2023	123953
DIRECT ENERGY BUISNESS	010-K00	3400	5,980.72 ELECTRIC - MAY 2023	123958
DUPAGE COUNTY PUBLIC WORKS	010-K00	3400	117.81 WATER - MAY 2023	123962
NICOR	010-K00	3400	1,450.66 GAS - MAY 2023	124033
VILLAGE OF BARTLETT	010-K00	3400	31.50 WATER - MAY 2023	124080
	010-K00 Total		32,828.07	
ALBERTSONS/SAFEWAY	010-L00	2200	73.90 SUGAR	124001
CAPITALONE	010-L00	2200	18.04 FOOD SUPPLIES FOR PROGRAMS	124084
CAPITALONE	010-L00	2200	46.68 FOOD SUPPLIES FOR PROGRAMS	124084
HINCKLEY SPRINGS	010-L00	2200	506.12 WATER	EFT000000007407
TRELLIS FARM & GARDEN	010-L00	2200	558.84 FOOD FOR ANIMALS	124071
TRELLIS FARM & GARDEN	010-L00	2200	241.90 FOOD FOR ANIMALS	124071
WM.HORN STRUCTURAL STEEL, INC.	010-L00	2200	50.00 ROUND STEEL BARS	EFT000000007409
LORAIN MIRANDA	010-L00	2500	15.68 REIMBURSEMENT - FLOWERS	124022
FOX VALLEY AUTO PAINTS, INC.	010-L00	2600	110.92 PAINT	EFT000000007400
MENARDS - WEST CHICAGO	010-L00	2600	143.59 WOOD, NAILS, LATCH	124020
MENARDS - WEST CHICAGO	010-L00	2600	60.13 BLADE, ELBOWS, PIPE	124020
WESTLAKE HARDWARE	010-L00	2600	20.84 CATCHES, HINGES	124088
DJM SALES	010-L00	2700	101.67 TRANSMISSION	123959
GREENSTAR FARM MARKETS	010-L00	2800	727.19 PURCHASES FOR RESALE	123985
HISTORICAL FOLK TOYS, LLC	010-L00	2800	980.72 PURCHASES FOR RESALE	123995
KAY DEE DESIGNS	010-L00	2800	106.18 PURCHASES FOR RESALE	124005
SUE WILSON	010-L00	2800	400.00 PURCHASES FOR RESALE	124060
THE FRAGRANCE BAR	010-L00	2800	93.00 PURCHASES FOR RESALE	123977
WILD REPUBLIC	010-L00	2800	675.96 PURCHASES FOR RESALE	124090
DUWAYNE ANIMAL CLINIC	010-L00	3100	2,520.00 VET SERVICE	123964
JOHNSON CONTROLS SECURITY SOLUTIONS	010-L00	3100	1,814.20 ALARM SYSTEM MONITORING - 5/1/23 TO 7/31/23	EFT000000007412
DIRECT ENERGY BUISNESS	010-L00	3400	1,077.41 ELECTRIC - MAY 2023	123958
NICOR	010-L00	3400	404.49 GAS - MAY 2023	124033
VERIZON WIRELESS	010-L00	3400	93.98 CELL PHONE - MAY 2023	124078
AMY CAPONIGRO	010-L00	3900	26.74 REIMBURSEMENT - MILEAGE	123939
CRAIG DORSEY	010-L00	3900	17.70 REIMBURSEMENT - MILEAGE	123960
LISA CARPENTER	010-L00	3900	68.51 REIMBURSEMENT - MILEAGE	123940
ILLINOIS DEPARTMENT OF AGRICULTURE	010-L00	3900	45.00 PEST CONTROL LICENSE - 2023 TO 2024	123914
	010-L00 Total		10,999.39	
MPG TANDEM	010-M00	2200	5,420.76 UNIFORMS	124025
MPG TANDEM	010-M00	2200	3,681.71 UNIFORMS	124025
MPG TANDEM	010-M00	2200	2,046.60 UNIFORMS	124025
MPG TANDEM	010-M00	2200	2,172.42 UNIFORMS	124025
MPG TANDEM	010-M00	2200	183.60 UNIFORMS	124025
MPG TANDEM	010-M00	2200	704.70 UNIFORMS	124025

MPG TANDEM	010-M00	2200	6,153.75 UNIFORMS	124025
MPG TANDEM	010-M00	2200	20,731.96 UNIFORMS	124025
VERIZON WIRELESS	010-M00	3400	46.99 CELL PHONE - MAY 2023	124078
	010-M00 Total		41,142.49	
ALBERTSONS/SAFEWAY	010-MAY	2200	20.49 FOOD SUPPLIES	124001
HINCKLEY SPRINGS	010-MAY	2200	102.88 WATER	EFT000000007407
JOHNSON CONTROLS SECURITY SOLUTIONS	010-MAY	3100	805.73 ALARM SYSTEM MONITORING - 5/1/23 TO 7/31/23	EFT000000007412
DIRECT ENERGY BUISNESS	010-MAY	3400	2,872.85 ELECTRIC - MAY 2023	123958
NICOR	010-MAY	3400	3,448.41 GAS - MAY 2023	124033
VERIZON WIRELESS	010-MAY	3400	79.63 CELL PHONE - MAY 2023	124078
VILLAGE OF OAK BROOK	010-MAY	3400	83.68 WATER - MAY 2023	124082
	010-MAY Total		7,413.67	
ALPHAGRAPHS	010-N00	3100	57.49 PRINTING	EFT000000007375
VERIZON WIRELESS	010-N00	3400	130.97 CELL PHONE - MAY 2023	124078
	010-N00 Total		188.46	
HOME DEPOT	010-N01	2200	149.00 FIREPIT	EFT000000007408
KERIANN DUBINA	010-N01	2200	110.43 REIMBURSEMENT - UNIFORM	123961
VERIZON WIRELESS	010-N01	3400	150.81 CELL PHONE - MAY 2023	124078
	010-N01 Total		410.24	
ALBERTSONS/SAFEWAY	010-N02	2200	199.76 PIES FOR NATIONAL VOLUNTEER WEEK	124001
ALBERTSONS/SAFEWAY	010-N02	2200	20.00 WATER	124001
ALBERTSONS/SAFEWAY	010-N02	2200	299.59 FOOD SUPPLIES	124001
CAPITALONE	010-N02	2200	171.38 SUPPLIES FOR VOLUNTEER	124084
	010-N02 Total		690.73	
VERIZON WIRELESS	010-PSS	3400	41.99 CELL PHONE - MAY 2023	124078
	010-PSS Total		41.99	
CDW	010-Q00	2700	19.95 ADAPTER	EFT000000007390
CDW	010-Q00	2700	21,807.08 CROWDSTRIKE RENEWAL - 5/24/23 TO 5/23/24	EFT000000007390
CDW	010-Q00	2700	125.48 ADAPTERS	EFT000000007390
CDW	010-Q00	2700	3,573.04 IPADS	EFT000000007390
CDW	010-Q00	2700	1,426.92 LAPTOP	EFT000000007390
CDW	010-Q00	2700	7,552.00 LAPTOP, THINKPAD	EFT000000007390
CDW	010-Q00	2700	119.90 WIRELESS MOUSE	EFT000000007390
CDW	010-Q00	2700	2,789.80 MONITORS	EFT000000007390
CDW	010-Q00	2700	1,180.96 LOGITECH COMBO TOUCH BACKLIT KB CASE	EFT000000007390
CDW	010-Q00	2700	50.82 USB CABLE	EFT000000007390
HELM	010-Q00	2700	3,150.00 FORD TRAINING PACKAGE ENROLLMENT THRU 6/22/24	123991
VERIZON WIRELESS	010-Q00	3400	567.19 CELL PHONE - MAY 2023	124078
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	38.52 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	19.99 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	25.46 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	15.04 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	45.19 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	6.50 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	187.45 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	47.34 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	12.04 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	6.66 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	40.05 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	9.50 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	24.36 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	55.32 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	743.39 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	10.08 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	78.01 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	14.13 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	31.72 MONTHLY USAGE - APR. 2023	124008

KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	9.68 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	52.88 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	50.21 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	38.64 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	8.06 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	71.94 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	99.87 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	37.08 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	121.06 MONTHLY USAGE - APR. 2023	124008
KONICA MINOLTA PREMIER FINANCE	010-Q00	3500	2,532.11 MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	124009
ARC IMAGING RESOURCES	010-Q00	3800	70.53 SERVICE AND SUPPLY AGREEMENT - 5/23/23 TO 6/23/23	EFT000000007379
ESRI, INC.	010-Q00	3800	36,556.00 SOFTWARE MAINTANENCE RENEWAL -7/18/23 TO 7/17/24	EFT000000007393
FASTER ASSET SOLUTIONS	010-Q00	3800	9,000.00 WEB HOSTING - 6/1/23 TO 5/31/24	EFT000000007394
FASTER ASSET SOLUTIONS	010-Q00	3800	17,833.17 SUPPORT-WEB - 6/1/23 TO 5/31/24	EFT000000007394
	010-Q00 Total		110,255.12	
ALBERTSONS/SAFEWAY	010-R00	2200	31.74 FOOD SUPPLIES	124001
ALBERTSONS/SAFEWAY	010-R00	2200	44.79 FOOD SUPPLIES	124001
ALBERTSONS/SAFEWAY	010-R00	2200	13.42 FOOD SUPPLIES	124001
HOME DEPOT	010-R00	2200	149.00 FIREPIT	EFT000000007408
JOHNSON CONTROLS SECURITY SOLUTIONS	010-R00	3100	3,601.90 ALARM SYSTEM MONITORING - 5/1/23 TO 7/31/23	EFT000000007412
COMMONWEALTH EDISON	010-R00	3400	199.56 ELECTRIC - MAY 2023	123953
DIRECT ENERGY BUISNESS	010-R00	3400	717.20 ELECTRIC - MAY 2023	123958
NICOR	010-R00	3400	895.44 GAS - MAY 2023	124033
VERIZON WIRELESS	010-R00	3400	169.41 CELL PHONE - MAY 2023	124078
VILLAGE OF OAK BROOK	010-R00	3400	330.16 WATER - MAY 2023	124082
	010-R00 Total		6,152.62	
HOME DEPOT	010-SJF	2600	225.89 LUMBER, PVC PIPE, PVC CAP	EFT000000007408
JOHNSON CONTROLS SECURITY SOLUTIONS	010-SJF	3100	2,927.61 ALARM SYSTEM MONITORING - 5/1/23 TO 7/31/23	EFT000000007412
CITY OF WHEATON	010-SJF	3400	998.96 WATER - MAY 2023	123948
DIRECT ENERGY BUISNESS	010-SJF	3400	300.53 ELECTRIC - MAY 2023	123958
NICOR	010-SJF	3400	446.05 GAS - MAY 2023	124033
VERIZON WIRELESS	010-SJF	3400	124.99 CELL PHONE - MAY 2023	124078
	010-SJF Total		5,024.03	
KIMBERLY EVERSOLE	010-U00	2200	114.48 REIMBURSEMENT - UNIFORMS	123974
MOTOROLA SOLUTIONS, INC.	010-U00	2200	288.68 RADIO ACCESSORIES	124024
RAY O'HERRON COMPANY INC.	010-U00	2200	112.35 UNIFORMS	EFT000000007422
METROPOLITAN EMERGENCY RESPONSE AND IN	010-U00	3100	6,500.00 ANNUAL DUES - 2023 TO 2024	124021
LEINENWEBER BARONI LLC	010-U00	3105	1,054.50 LEGAL FEES	EFT000000007415
VERIZON WIRELESS	010-U00	3400	2,068.05 CELL PHONE - MAY 2023	124078
ZIPS PRODUCTION	010-U00	3800	43.00 CAR WASHES - APR. 2023	124092
IL POLICE ACCREDITATION COALITION	010-U00	3900	100.00 MEMBERSHIP DUES - ADCKOCK	123998
MICHAEL RYAN	010-U00	3900	44.67 REIMBURSEMENT - MEALS	124046
N.E. MULTI-REGIONAL TRAINING	010-U00	3900	2,185.00 MEMBERSHIP FEES - 7/1/23 TO 6/30/24	124032
	010-U00 Total		12,510.73	
ILLINOIS DEPARTMENT OF REVENUE	050-	2025	3.00 APRIL 2023 SALES TAX	ACH 06/08/32
	050- Total		3.00	
ALBERTSONS/SAFEWAY	050-Z00	2200	49.38 FOOD FOR ANIMALS	124001
ALICIA BIEWER	050-Z00	2200	51.52 REIMBURSEMENT - EDUCATION SUPPLIES	123935
CAPITALONE	050-Z00	2200	145.68 FOOD FOR ANIMALS	124084
COVETRUS NORTH AMERICA	050-Z00	2200	306.92 VETERINARY SUPPLIES	123955
COVETRUS NORTH AMERICA	050-Z00	2200	398.50 MEDICINE FOR ANIMALS	123955
ELANCO US INC	050-Z00	2200	180.80 MEDICINE FOR ANIMALS	123969
FOX VALLEY ANIMAL NUTRITION	050-Z00	2200	294.00 FOOD FOR ANIMALS	EFT000000007399
MWI ANIMAL HEALTH	050-Z00	2200	33.30 MEDICINE FOR ANIMALS	124027
MWI ANIMAL HEALTH	050-Z00	2200	163.58 MEDICINE FOR ANIMALS	124027
NATURE'S WAY	050-Z00	2200	390.90 FOOD FOR ANIMALS	124030
NATURE'S WAY	050-Z00	2200	347.50 FOOD FOR ANIMALS	124030
NATURE'S WAY	050-Z00	2200	390.90 FOOD FOR ANIMALS	124030

NATURE'S WAY	050-Z00	2200	188.00	FOOD FOR ANIMALS	124030
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	419.82	MEDICINE FOR ANIMALS	124037
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	35.94	MEDICINE FOR ANIMALS	124037
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	432.77	MEDICINE FOR ANIMALS	124037
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	22.31	MEDICINE FOR ANIMALS	124037
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	154.14	MEDICINE FOR ANIMALS	124037
SYSCO FOOD SERVICES-CHGO. WB	050-Z00	2200	350.35	FOOD SUPPLIES	124064
SYSCO FOOD SERVICES-CHGO. WB	050-Z00	2200	558.85	FOOD SUPPLIES	124064
SYSCO FOOD SERVICES-CHGO. WB	050-Z00	2200	346.83	FOOD SUPPLIES	124064
SYSCO FOOD SERVICES-CHGO. WB	050-Z00	2200	363.47	FOOD FOR ANIMALS	124064
SYSCO FOOD SERVICES-CHGO. WB	050-Z00	2200	556.50	FOOD FOR ANIMALS	124064
SYSCO FOOD SERVICES-CHGO. WB	050-Z00	2200	92.00	FOOD FOR ANIMALS	124064
SYSCO FOOD SERVICES-CHGO. WB	050-Z00	2200	324.26	FOOD FOR ANIMALS	124064
SYSCO FOOD SERVICES-CHGO. WB	050-Z00	2200	314.62	FOOD FOR ANIMALS	124064
SYSCO FOOD SERVICES-CHGO. WB	050-Z00	2200	41.25	JANITORIAL SUPPLIES	124064
TERRACE SUPPLY COMPANY	050-Z00	2200	165.42	MEDICAL SUPPLIES	EFT000000007437
TRELLIS FARM & GARDEN-WB	050-Z00	2200	822.74	FOOD FOR ANIMALS	124072
HOME DEPOT	050-Z00	2600	276.27	CONTRACTOR SAWHORSE, SCREWS	EFT000000007408
HOME DEPOT	050-Z00	2600	101.84	BATTERIES	EFT000000007408
HOME DEPOT	050-Z00	2600	128.01	SCREWS, GRASS RUG	EFT000000007408
HOME DEPOT	050-Z00	2600	67.37	FAUCET HANDLE, PVC BOARD	EFT000000007408
HOME DEPOT	050-Z00	2600	334.63	HINGES, BOLTS, NOZZLE, SCREWS	EFT000000007408
HOME DEPOT	050-Z00	2600	214.90	HARDWARE CLOTHS, SWITCH PLATES	EFT000000007408
HOME DEPOT	050-Z00	2600	269.00	PET SCREEN	EFT000000007408
PATTERSON VETERINARY SUPPLY INC	050-Z00	2600	430.64	GLOVES	124037
ANTECH DIAGNOSTICS	050-Z00	3100	179.29	DIAGNOSTICS	123933
ECO CLEAN MAINTENANCE, INC	050-Z00	3100	1,057.00	CUSTODIAL SERVICES WILLOWBROOK - CONT. #21-184	123966
JOHNSON CONTROLS SECURITY SOLUTIONS	050-Z00	3100	1,152.78	ALARM SYSTEM MONITORING - 5/1/23 TO 7/31/23	EFT000000007412
MEDSTRAT, INC.	050-Z00	3100	149.00	MONTHLY LICENSE FEE	124017
PEST MANAGEMENT SERVICES	050-Z00	3100	40.00	PEST CONTROL SERVICE	EFT000000007425
DIRECT ENERGY BUISNESS	050-Z00	3400	2,847.43	ELECTRIC - MAY 2023	123958
GROOT, INC.	050-Z00	3400	279.27	RECYCLING - MAY 2023	123987
NICOR	050-Z00	3400	442.02	GAS - MAY 2023	124033
VERIZON WIRELESS	050-Z00	3400	125.97	CELL PHONE - MAY 2023	124078
TERRACE SUPPLY COMPANY	050-Z00	3500	52.08	CYLINDER RENTAL - DEC. 2022	EFT000000007437
	050-Z00 Total		16,089.75		
STANTEC CONSULTING SERVICES INC	075-100	BLWL 3100	23,289.26	REMEDIAION SERVICES AT BLACKWELL LANDFILL - CONT. #22-332	EFT000000007433
ANDREWS ENGINEERING, INC.	075-100	MLNT 3100	3,461.75	GROUND WATER AND LEACHATE SAMPLING AT MALLARD NORTH LANDFILL - CONT. #22-333	123932
STANTEC CONSULTING SERVICES INC	075-100	WHTF 3100	2,326.70	REMEDIAION SERVICES AT WHITE FARM - CONT. #22-331	EFT000000007433
CITY OF WARRENVILLE	075-100	3400	105.07	WATER - MAY 2023	123947
SEMPER FI YARD SERVICES INC	075-100	3600	26,728.67	DISTRICT WIDE IMPACTED SITES VEGITATION MAINTENANCE - CONT. #20-261	EFT000000007430
LEACHATE MANAGEMENT SPECIALISTS	075-100	MLNT 3600	6,134.00	OPERATION OF THE ON-SITE PHYTO-UTILIZATION LEACHATE TREATMENT AT MALLARD NORTH - CONT. #22-334	124012
LEACHATE MANAGEMENT SPECIALISTS	075-100	MLNT 3600	7,079.40	CHEMICAL SUPPLY	124012
TURN KEY ENVIRONMENTAL	075-100	3900	2,400.00	LEACHATE REMOVAL	EFT000000007439
TURN KEY ENVIRONMENTAL	075-100	3900	2,400.00	LEACHATE REMOVAL	EFT000000007439
TURN KEY ENVIRONMENTAL	075-100	3900	2,400.00	LEACHATE REMOVAL	EFT000000007439
VILLAGE OF HANOVER PARK	075-100	3900	1,961.76	LEACHATE REMOVAL - APR. 2023	EFT000000007441
GROOT INDUSTRIES	075-100	4100	367.88	DUMPING	123986
WBK ENGINEERING LLC	075-100	8493	9,270.00	CONSTRUCTION QUALITY ASSURANCE FOR THE MALLARD LAKE FOREST PRESERVE CHANNEL RESTORATION AND STABILIZATION - CONT. #18	EFT000000007445
	075-100 Total		87,924.49		
SEMPER FI YARD SERVICES INC	080-100	3600	10,338.94	DISTRICT WIDE IMPACTED SITES VEGITATION MAINTENANCE - CONT. #20-261	EFT000000007430
	080-100 Total		10,338.94		
KNIGHT ENGINEERS & ARCHITECTS	085-100	3100	5,000.00	NATURAL RESOURCES PROGRAM SUPPORT AT GREEN VALLEY FOREST PRESERVE - CONT. #21-368	EFT000000007413
SEMPER FI YARD SERVICES INC	085-100	3600	63.75	DISTRICT WIDE IMPACTED SITES VEGITATION MAINTENANCE - CONT. #20-261	EFT000000007430
	085-100 Total		5,063.75		
ILLINOIS DEPARTMENT OF REVENUE	131-	2025	11,934.00	APRIL 2023 SALES TAX	ACH 06/08/32
	131- Total		11,934.00		
ARTHUR CLESEN INC.	131-GMD	2500	422.88	WIRE COM BOARDS	EFT000000007389

CHICAGOLAND TURF	131-GMD	2500	1,137.50 INSECTICIDE	123945
REINDERS DISTRIBUTION COMPANY, INC.	131-GMD	2500	167.00 PLANT GROWTH REGULATOR	EFT000000007428
REINDERS DISTRIBUTION COMPANY, INC.	131-GMD	2500	1,127.50 INSECTICIDE	EFT000000007428
REINDERS DISTRIBUTION COMPANY, INC.	131-GMD	2500	1,418.40 PLANT GROWTH REGULATOR	EFT000000007428
REINDERS DISTRIBUTION COMPANY, INC.	131-GMD	2500	1,187.40 FUNGICIDE	EFT000000007428
ABSOLUTE SERVICE INC.	131-GMD	3100	1,430.08 IRRIGATION PUMP STATION PERFORMANCE TEST, CHECK VALVE REPLACEMENT	123926
CS TURF	131-GMD	3600	1,800.00 VERTI DRAIN SERVICE	123952
	131-GMD Total		8,690.76	
CHANNEL FORE	131-GMK	3100	250.00 GOLF SCENE SHOW ADVERTISING	123943
GOLFNOW	131-GMK	3100	61.32 WEBSITE HOSTING - MAY 2023	123981
JOHNSON CONTROLS SECURITY SOLUTIONS	131-GMK	3100	897.78 ALARM SYSTEM MONITORING - 5/1/23 TO 7/31/23	EFT000000007412
PEST MANAGEMENT SERVICES	131-GMK	3100	40.00 PEST CONTROL SERVICE	EFT000000007425
SUBURBAN FAMILY MAGAZINE	131-GMK	3100	216.66 AD PLACEMENT	124059
DIRECT ENERGY BUISNESS	131-GMK	3400	2,108.09 ELECTRIC - MAY 2023	123958
VILLAGE OF WESTMONT	131-GMK	3400	37.00 WATER - MAY 2023	124083
	131-GMK Total		3,610.85	
WAREHOUSE DIRECT	131-GMT	2200	123.15 TOILET PAPER, HAND TOWELS, SOAP	EFT000000007443
WAREHOUSE DIRECT	131-GMT	2200	35.13 SCREEN	EFT000000007443
EUCLID BEVERAGE	131-GMT	2800	395.70 PURCHASES FOR RESALE	123973
SRIXON/CLEVELAND GOLF	131-GMT	2800	184.32 PURCHASES FOR RESALE	124056
SRIXON/CLEVELAND GOLF	131-GMT	2800	382.50 PURCHASES FOR RESALE	124056
SRIXON/CLEVELAND GOLF	131-GMT	2800	370.80 PURCHASES FOR RESALE	124056
SRIXON/CLEVELAND GOLF	131-GMT	2800	160.00 PURCHASES FOR RESALE	124056
SYSCO FOOD SERVICES-CHICAGO	131-GMT	2800	443.68 PURCHASES FOR RESALE	124062
EUCLID BEVERAGE	131-GMT	2800	248.70 PURCHASES FOR RESALE	123921
	131-GMT Total		2,343.98	
BTSI	131-MMD	2500	210.00 HYDRA-PELLETS	EFT000000007382
CHICAGOLAND TURF	131-MMD	2500	11,592.50 INSECTICIDE, FUNGICIDE	123945
FAULK'S BROS CONSTRUCTION, INC.	131-MMD	2500	2,783.18 SAND	EFT000000007395
GEMPLER'S INC	131-MMD	2500	149.98 TARPS	EFT000000007401
HARRELL'S LLC	131-MMD	2500	3,574.50 FUNGICIDE	123989
JSN CONTRACTORS SUPPLY	131-MMD	2500	382.20 MARKING PAINT	124002
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	4,400.00 INSECTICIDE	EFT000000007428
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	11,347.20 PLANT GROWTH REGULATOR	EFT000000007428
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	11,244.84 FUNGICIDE	EFT000000007428
RUSSO POWER EQUIPMENT	131-MMD	2700	2,549.00 SOD CUTTER	EFT000000007429
	131-MMD Total		48,233.40	
CHANNEL FORE	131-MMK	3100	750.00 GOLF SCENE SHOW ADVERTISING	123943
GOLFNOW	131-MMK	3100	155.00 WEBSITE HOSTING - MAY 2023	123981
JOHNSON CONTROLS SECURITY SOLUTIONS	131-MMK	3100	1,333.78 ALARM SYSTEM MONITORING - 5/1/23 TO 7/31/23	EFT000000007412
PEST MANAGEMENT SERVICES	131-MMK	3100	65.00 PEST CONTROL SERVICE	EFT000000007425
SUBURBAN FAMILY MAGAZINE	131-MMK	3100	216.67 AD PLACEMENT	124059
DIRECT ENERGY BUISNESS	131-MMK	3400	699.23 ELECTRIC - MAY 2023	123958
GROOT, INC.	131-MMK	3400	371.50 RECYCLING - MAY 2023	123987
VERIZON WIRELESS	131-MMK	3400	118.01 CELL PHONE - MAY 2023	124078
TRUE NORTH CONSULTANTS, INC	131-MMK	4200	450.00 GOLF COURSE FUEL TANK REPLACEMENTS AT OAK MEADOWS AND MAPLE MEADOWS - CONT. #22-214	124074
	131-MMK Total		4,159.19	
STATE CHEMICAL MFG COMPANY	131-MMS	2600	178.20 JANITORIAL SUPPLIES	124057
WAREHOUSE DIRECT	131-MMS	2600	216.49 JANITORIAL SUPPLIES	EFT000000007443
ALPHA BAKING COMPANY, INC.	131-MMS	2800	57.60 PURCHASES FOR RESALE	EFT000000007374
ALPHA BAKING COMPANY, INC.	131-MMS	2800	53.05 PURCHASES FOR RESALE	EFT000000007374
ALPHA BAKING COMPANY, INC.	131-MMS	2800	57.60 PURCHASES FOR RESALE	EFT000000007374
ALPHA BAKING COMPANY, INC.	131-MMS	2800	112.20 PURCHASES FOR RESALE	EFT000000007374
ALPHA BAKING COMPANY, INC.	131-MMS	2800	84.90 PURCHASES FOR RESALE	EFT000000007374
SCHAMBERGER BROS INC	131-MMS	2800	427.10 PURCHASES FOR RESALE	124049
SYSCO FOOD SERVICES-CHICAGO	131-MMS	2800	614.94 PURCHASES FOR RESALE	124063
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	511.15 PURCHASES FOR RESALE	124070
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	855.60 PURCHASES FOR RESALE	124070

TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	163.65 PURCHASES FOR RESALE	124070
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	258.00 PURCHASES FOR RESALE	124070
A.J. MAKA DISTRIBUTING	131-MMS	2800	403.00 PURCHASES FOR RESALE	ACH 06/08/30
LAKESHORE BEVERAGE	131-MMS	2800	217.45 PURCHASES FOR RESALE	ACH 06/08/32
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	307.00 PURCHASES FOR RESALE	123923
WINDY CITY DISTRIBUTION	131-MMS	2800	331.50 PURCHASES FOR RESALE	ACH 06/08/32
AUTO CHLOR SYSTEM	131-MMS	3500	237.00 DISH RENTAL	123934
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	123946
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	123946
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	123946
GLENN HEISEY	131-MMS	3800	40.00 LINE CLEANING	123990
CITY OF WOOD DALE	131-MMS	3900	3,000.00 LICENSE RENEWAL - 2023	123949
IL DEPT. OF AGRICULTURE	131-MMS	3903	30.00 PEST CONTROL LICENSE - 2023 TO 2024	123997
	131-MMS Total		8,425.26	
OASIS EYEWEAR	131-MMT	2800	92.00 PURCHASES FOR RESALE	124035
TITLEIST	131-MMT	2800	843.05 PURCHASES FOR RESALE	123922
CHICAGO DISTRICT GOLF ASSOC.	131-MMT	3100	100.00 MEMBERSHIP DUES - 2023	123944
TCF	131-MMT	3800	33.39 GOLF CART REPAIR	123965
	131-MMT Total		1,068.44	
CHICAGOLAND TURF	131-OMD	2500	11,592.50 INSECTICIDE, FUNGICIDE	123945
CHICAGOLAND TURF	131-OMD	2500	6,100.00 FUNGICIDE	123945
CHICAGOLAND TURF	131-OMD	2500	249.20 MULCH	123945
CHICAGOLAND TURF	131-OMD	2500	299.00 HERBICIDE	123945
DUPAGE TOPSOIL INC	131-OMD	2500	375.00 TOPSOIL	123963
FAULKS BROS CONSTRUCTION, INC.	131-OMD	2500	1,252.10 SAND	EFT000000007395
HARRELL'S LLC	131-OMD	2500	3,574.50 FUNGICIDE	123989
LEN'S ACE HARDWARE, INC.	131-OMD	2500	1.79 COUPLING	EFT000000007416
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	7,700.00 INSECTICIDE	EFT000000007428
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	150.00 FERTILIZER	EFT000000007428
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	15,595.60 PLANT GROWTH REGULATOR, HERBICIDE	EFT000000007428
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	18,297.72 FUNGICIDE	EFT000000007428
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	111.00 SOD	124055
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	35.12 WEED BARRIER	124055
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	253.22 NOZZLES, EDGING	124055
TURFACCESSORIES.COM	131-OMD	2500	160.00 HOSES	124077
NILS EIKENS	131-OMD	2600	175.00 REIMBURSEMENT - SAFETY SHOES	123968
BTSI	131-OMD	2700	108.00 RAKE HANDLES	EFT000000007382
GEMPLER'S INC	131-OMD	2700	246.90 SHEARS, CHAIN, ADAPTERS	EFT000000007401
RUSSO POWER EQUIPMENT	131-OMD	2700	2,550.99 SOD CUTTER	EFT000000007429
TURFACCESSORIES.COM	131-OMD	2700	2,156.00 PITCH MARK REPAIR REJUVENATOR	124077
LEIBOLD IRRIGATION, INC.	131-OMD	3800	996.83 SWIVEL VALVE TOP ASSEMBLY	124014
	131-OMD Total		71,980.47	
CHANNEL FORE	131-OMK	3100	750.00 GOLF SCENE SHOW ADVERTISING	123943
GOLFNOW	131-OMK	3100	155.00 WEBSITE HOSTING - MAY 2023	123981
JOHNSON CONTROLS SECURITY SOLUTIONS	131-OMK	3100	1,595.40 ALARM SYSTEM MONITORING - 5/1/23 TO 7/31/23	EFT000000007412
NORCOMM PUBLIC SAFETY COMM, INC	131-OMK	3100	210.00 FIRE ALARM MONITORING - 04/01/23 TO 06/30/23	EFT000000007421
PEST MANAGEMENT SERVICES	131-OMK	3100	195.00 PEST CONTROL SERVICE	EFT000000007425
SUBURBAN FAMILY MAGAZINE	131-OMK	3100	216.67 AD PLACEMENT	124059
COMCAST BUSINESS	131-OMK	3400	416.45 INTERNET - MAY 2023	123951
DIRECT ENERGY BUISNESS	131-OMK	3400	1,510.87 ELECTRIC - MAY 2023	123958
GROOT, INC.	131-OMK	3400	576.75 RECYCLING - MAY 2023	123987
NICOR	131-OMK	3400	2,065.64 GAS - MAY 2023	124033
VERIZON WIRELESS	131-OMK	3400	136.23 CELL PHONE - MAY 2023	124078
TRUE NORTH CONSULTANTS, INC	131-OMK	4200	450.00 GOLF COURSE FUEL TANK REPLACEMENTS AT OAK MEADOWS AND MAPLE MEADOWS - CONT. #22-214	124074
	131-OMK Total		8,278.01	
LEN'S ACE HARDWARE, INC.	131-OMS	2200	26.89 KEYS	EFT000000007416
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2200	187.54 CONCESSIONS	124062
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2200	612.55 CONCESSIONS	124062
TRIMARK MARLINN, INC	131-OMS	2200	790.32 CONCESSIONS	124073

TRIMARK MARLINN, INC	131-OMS	2200	346.94 CONCESSIONS	124073
GORDON FOOD SERVICE INC	131-OMS	2600	166.49 JANITORIAL SUPPLIES	123982
GORDON FOOD SERVICE INC	131-OMS	2600	14.66 JANITORIAL SUPPLIES	123982
LEN'S ACE HARDWARE, INC.	131-OMS	2600	135.47 JANITORIAL SUPPLIES	EFT000000007416
STATE CHEMICAL MFG COMPANY	131-OMS	2600	420.34 JANITORIAL SUPPLIES	124057
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2600	334.24 JANITORIAL SUPPLIES	124062
TRIMARK MARLINN, INC	131-OMS	2600	47.65 LATEX GLOVES	124073
WAREHOUSE DIRECT	131-OMS	2600	277.96 JANITORIAL SUPPLIES	EFT000000007443
WAREHOUSE DIRECT	131-OMS	2600	6.03 JANITORIAL SUPPLIES	EFT000000007443
ALBERTSONS/SAFEWAY	131-OMS	2800	6.27 PURCHASES FOR RESALE	124001
ALPHA BAKING COMPANY, INC.	131-OMS	2800	57.60 PURCHASES FOR RESALE	EFT000000007374
ALPHA BAKING COMPANY, INC.	131-OMS	2800	204.30 PURCHASES FOR RESALE	EFT000000007374
ALPHA BAKING COMPANY, INC.	131-OMS	2800	96.36 PURCHASES FOR RESALE	EFT000000007374
ALPHA BAKING COMPANY, INC.	131-OMS	2800	229.79 PURCHASES FOR RESALE	EFT000000007374
ALPHA BAKING COMPANY, INC.	131-OMS	2800	295.73 PURCHASES FOR RESALE	EFT000000007374
ALPHA BAKING COMPANY, INC.	131-OMS	2800	160.44 PURCHASES FOR RESALE	EFT000000007374
ALPHA BAKING COMPANY, INC.	131-OMS	2800	305.42 PURCHASES FOR RESALE	EFT000000007374
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131-OMS	2800	1,509.20 PURCHASES FOR RESALE	123938
CREAM WINE COMPANY, LLC	131-OMS	2800	252.00 PURCHASES FOR RESALE	123956
GORDON FOOD SERVICE INC	131-OMS	2800	1,510.68 PURCHASES FOR RESALE	123982
GORDON FOOD SERVICE INC	131-OMS	2800	388.92 PURCHASES FOR RESALE	123982
GORDON FOOD SERVICE INC	131-OMS	2800	179.78 PURCHASES FOR RESALE	123982
GORDON FOOD SERVICE INC	131-OMS	2800	59.06 PURCHASES FOR RESALE	123982
GORDON FOOD SERVICE INC	131-OMS	2800	110.83 PURCHASES FOR RESALE	123982
GORDON FOOD SERVICE INC	131-OMS	2800	193.52 PURCHASES FOR RESALE	123982
GORDON FOOD SERVICE INC	131-OMS	2800	361.17 PURCHASES FOR RESALE	123982
GORDON FOOD SERVICE INC	131-OMS	2800	1,584.52 PURCHASES FOR RESALE	123982
GORDON FOOD SERVICE INC	131-OMS	2800	2,445.62 PURCHASES FOR RESALE	123982
GOURMET SPICE COMPANY	131-OMS	2800	68.10 PURCHASES FOR RESALE	123983
GRECO & SONS	131-OMS	2800	347.05 PURCHASES FOR RESALE	123984
GRECO & SONS	131-OMS	2800	1,002.04 PURCHASES FOR RESALE	123984
GRECO & SONS	131-OMS	2800	411.83 PURCHASES FOR RESALE	123984
GRECO & SONS	131-OMS	2800	637.16 PURCHASES FOR RESALE	123984
HERITAGE WINE CELLARS, LTD	131-OMS	2800	779.00 PURCHASES FOR RESALE	123992
HERITAGE WINE CELLARS, LTD	131-OMS	2800	557.00 PURCHASES FOR RESALE	123992
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,427.00 PURCHASES FOR RESALE	124041
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	206.00 PURCHASES FOR RESALE	124041
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	540.85 PURCHASES FOR RESALE	124041
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,403.96 PURCHASES FOR RESALE	124041
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,152.24 PURCHASES FOR RESALE	124041
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,409.60 PURCHASES FOR RESALE	124041
RILEY, MICHAEL	131-OMS	2800	10.06 REIMBURSEMENT - PURCHASES FOR RESALE	124044
RILEY, MICHAEL	131-OMS	2800	18.99 REIMBURSEMENT - PURCHASES FOR RESALE	124044
SCHAMBERGER BROS INC	131-OMS	2800	216.50 PURCHASES FOR RESALE	124049
SCHAMBERGER BROS INC	131-OMS	2800	592.75 PURCHASES FOR RESALE	124049
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	1,252.59 PURCHASES FOR RESALE	124062
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	17.85 PURCHASES FOR RESALE	124062
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	1,531.11 PURCHASES FOR RESALE	124062
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	828.88 PURCHASES FOR RESALE	124062
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	2,691.93 PURCHASES FOR RESALE	124062
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	614.94 PURCHASES FOR RESALE	124062
TESTA PRODUCE, INC	131-OMS	2800	302.65 PURCHASES FOR RESALE	124067
TESTA PRODUCE, INC	131-OMS	2800	315.65 PURCHASES FOR RESALE	124067
TESTA PRODUCE, INC	131-OMS	2800	933.30 PURCHASES FOR RESALE	124067
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	161.00 PURCHASES FOR RESALE	124069
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	1,010.15 PURCHASES FOR RESALE	124069
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	863.80 PURCHASES FOR RESALE	124069
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	436.40 PURCHASES FOR RESALE	124069
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	327.30 PURCHASES FOR RESALE	124069
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	205.00 PURCHASES FOR RESALE	124069
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	371.25 PURCHASES FOR RESALE	124069
TUGBOAT COFFEE	131-OMS	2800	216.65 PURCHASES FOR RESALE	124075
TURANO BAKING -OM	131-OMS	2800	79.50 PURCHASES FOR RESALE	124076

TURANO BAKING -OM	131-OMS	2800	66.70 PURCHASES FOR RESALE	124076
TURANO BAKING -OM	131-OMS	2800	148.10 PURCHASES FOR RESALE	124076
A.J MAKA DISTRIBUTING	131-OMS	2800	95.00 PURCHASES FOR RESALE	ACH 06/08/25
A.J MAKA DISTRIBUTING	131-OMS	2800	602.00 PURCHASES FOR RESALE	ACH 06/08/31
A.J MAKA DISTRIBUTING	131-OMS	2800	194.00 PURCHASES FOR RESALE	ACH 06/08/32
GOLDFINGER BREWING	131-OMS	2800	268.00 PURCHASES FOR RESALE	ACH 06/08/23
LAKESHORE BEVERAGE	131-OMS	2800	162.40 PURCHASES FOR RESALE	ACH 06/08/26
LAKESHORE BEVERAGE	131-OMS	2800	212.10 PURCHASES FOR RESALE	ACH 06/08/32
PHASE THREE BREWING COMPANY	131-OMS	2800	126.00 PURCHASES FOR RESALE	ACH 06/08/27
PHASE THREE BREWING COMPANY	131-OMS	2800	168.00 PURCHASES FOR RESALE	ACH 06/08/32
SKELETON KEY BREWERY	131-OMS	2800	220.00 PURCHASES FOR RESALE	ACH 06/08/32
WINDY CITY DISTRIBUTION	131-OMS	2800	202.50 PURCHASES FOR RESALE	ACH 06/08/24
WINDY CITY DISTRIBUTION	131-OMS	2800	355.50 PURCHASES FOR RESALE	ACH 06/08/28
WINDY CITY DISTRIBUTION	131-OMS	2800	210.00 PURCHASES FOR RESALE	ACH 06/08/29
WINDY CITY DISTRIBUTION	131-OMS	2800	180.00 PURCHASES FOR RESALE	ACH 06/08/32
WINDY CITY DISTRIBUTION	131-OMS	2800	519.00 PURCHASES FOR RESALE	ACH 06/08/32
CATERING ENTERPRISES, LTD	131-OMS	3100	580.00 CATERING EVENT - 03/14/23	EFT000000007385
CINTAS CORPORATION	131-OMS	3500	186.63 TOWEL RENTAL	123946
CINTAS CORPORATION	131-OMS	3500	204.05 TOWEL RENTAL	123946
CINTAS CORPORATION	131-OMS	3500	204.05 TOWEL RENTAL	123946
EASY ICE, LLC	131-OMS	3500	414.75 ICE MACHINE RENTAL - MAY 2023	EFT000000007391
MORGAN	131-OMS	3500	207.12 LINEN RENTAL	124023
MORGAN	131-OMS	3500	307.70 LINEN RENTAL	124023
A&P GREASE TRAPPERS, INC.	131-OMS	3800	200.00 GREASE TRAP CLEANING	123925
GLENN HEISEY	131-OMS	3800	130.00 LINE CLEANING	123990
LEE'S FOODSERVICE PARTS & REPAIRS	131-OMS	3800	167.50 OVEN REPAIR	124013
LEE'S FOODSERVICE PARTS & REPAIRS	131-OMS	3800	353.18 FRYER REPAIR	124013
	131-OMS Total		42,942.65	
ACUSHNET COMPANY	131-OMT	2800	223.97 PURCHASES FOR RESALE	124068
ACUSHNET COMPANY	131-OMT	2800	705.86 PURCHASES FOR RESALE	124068
ADIDAS AMERICA, INC.	131-OMT	2800	44.05 PURCHASES FOR RESALE	123927
ADIDAS AMERICA, INC.	131-OMT	2800	162.04 PURCHASES FOR RESALE	123927
ADIDAS AMERICA, INC.	131-OMT	2800	209.13 PURCHASES FOR RESALE	123927
ADIDAS AMERICA, INC.	131-OMT	2800	207.49 PURCHASES FOR RESALE	123927
ADIDAS AMERICA, INC.	131-OMT	2800	1,253.58 PURCHASES FOR RESALE	123927
ADIDAS AMERICA, INC.	131-OMT	2800	377.79 PURCHASES FOR RESALE	123927
ADIDAS AMERICA, INC.	131-OMT	2800	353.41 PURCHASES FOR RESALE	123927
AMERICAN MANUFACTURING & EMBROIDERY	131-OMT	2800	699.00 PURCHASES FOR RESALE	123931
OASIS EYEWEAR	131-OMT	2800	202.00 PURCHASES FOR RESALE	124035
STRAIGHT DOWN ENTERPRISES, INC.	131-OMT	2800	1,903.63 PURCHASES FOR RESALE	EFT000000007435
TAYLOR MADE	131-OMT	2800	2,244.35 PURCHASES FOR RESALE	124065
TAYLOR MADE	131-OMT	2800	894.90 PURCHASES FOR RESALE	124065
TAYLOR MADE	131-OMT	2800	319.73 PURCHASES FOR RESALE	124065
TAYLOR MADE	131-OMT	2800	193.60 PURCHASES FOR RESALE	124065
TAYLOR MADE	131-OMT	2800	74.53 PURCHASES FOR RESALE	124065
TAYLOR MADE	131-OMT	2800	1,327.50 PURCHASES FOR RESALE	124065
GOLF CORE	131-OMT	3100	1,734.46 SCORECARDS	EFT000000007440
TCF	131-OMT	3800	459.73 GOLF CART REPAIR	123965
	131-OMT Total		13,590.75	
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	66,318.00 SPRINGBROOK NO1 CREEK AND WETLAND RESTORATION PHASE 2 - CONT. #19-114	EFT000000007440
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	2,172.40 DISTRICT WIDE NATURAL AREAS MAINTENANCE- CONT. #20-056	EFT000000007440
WBK ENGINEERING LLC	156-D00	3900	8,000.00 FEMA MAPPING FEE	EFT000000007445
	156-D00 Total		76,490.40	
TRANSYSTEMS CORPORATION	215-P00	5232	724.95 NORTH CENTRAL DUPAGE REGIONAL TRAIL-PRATT'S WAYNE WOODS - CONT. # 21-120	EFT000000007438
V3 WETLAND RESTORATION, LLC	215-P00	5452	4,020.00 WETLAND MITIGATION BANK	123917
	215-P00 Total		4,744.95	
H.W. LOCHNER, INC.	220-P00	5171	1,277.62 PROFESSIONAL SERVICES - CONT. #22-081	EFT000000007410
	220-P00 Total		1,277.62	

V3 CONSTRUCTION GROUP, LTD.	221-P00	5163	138,056.83	HERRICK LAKE FOREST PRESERVE HABITAT IMPROVEMENTS - CONT. #21-243	EFT000000007440
	221-P00 Total		138,056.83		
KLEIN & HOFFMAN, INC.	222-P00	5591	24,310.93	MAYLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	124007
	222-P00 Total		24,310.93		
VERIZON WIRELESS	223-P00	3400	376.93	CELL PHONE - MAY 2023	124078
EMPIRE CONSTRUCTION COMPANY	223-P00	5451	2,250.00	NATURAL RESOURCES PROGRAM SUPPORT BUILDING AT GREEN VALLEY - CONT. #23-021	EFT000000007392
KNIGHT ENGINEERS & ARCHITECTS	223-P00	5451	220.81	REPRODUCTION, TRAVEL	EFT000000007413
	223-P00 Total		2,847.74		
BOMBA GARGANO VALUATION	322-F00	4100	2,000.00	APPRAISAL	123937
ENGINEERING SOLUTIONS TEAM	322-F00	4100	900.00	NEGOTIATION SERVICE - CONT. #22-322	123971
ENGINEERING SOLUTIONS TEAM	322-F00	4100	2,400.00	NEGOTIATION SERVICE - CONT. #22-323	123971
WEBSTER, MCGRATH & AHLBERG LTD	322-F00	4100	600.00	ASSESSMENT PLAT	124087
DUPAGE COUNTY COLLECTOR	322-F00	4100	6,251.34	2022 ESTATE TAXES 1ST INSTALLMENT	123915
	322-F00 Total		12,151.34		
BLOSSMAN SERVICES, INC.	500-J01	4300	5,900.00	LPG CONVERSION KIT	123936
BLOSSMAN SERVICES, INC.	500-J01	4300	83.37	HOSE FITTING	123936
INLAD TRUCK & VAN EQUIPMENT CO	500-J01	4300	4,259.97	FORD F-150 TRUCK BED STORAGE SYSTEM	EFT000000007411
NATIONAL AUTO FLEET GROUP	500-J01	4300	56,060.00	TWO NEW 2023 FORD E - TRANSIT VANS - CONT. #22-279	124029
NATIONAL AUTO FLEET GROUP	500-J01	4300	53,024.74	THREE FORD F-250S FORD TRUCK	124029
	500-J01 Total		119,328.08		
HEY & ASSOCIATES	500-P00	5121	1,350.00	DESIGN ENGINEERING OF YORK ROAD TRAIL UNDERPASS PROJECT - CONT. #22-073	123994
HEY & ASSOCIATES	500-P00	5121	5,042.50	DESIGN ENGINEERING OF YORK ROAD TRAIL UNDERPASS PROJECT - CONT. #22-073	123994
	500-P00 Total		6,392.50		
ALLEN & PEPA ARCHITECTS	530-J00	3100	16,296.00	PROFESSIONAL SERVICES IN DANADA FOREST PRESERVE - CONT. #22-303	EFT000000007373
FEATHERSTONE, INC.	530-J00	3100	23,246.40	DANADA HOUSE/ATRIUM IMPROVEMENTS - CONT. #22-302	123975
	530-J00 Total		39,542.40		
WEBSTER, MCGRATH & AHLBERG LTD	540-P00	3100	4,640.00	TOPOGRAPHIC SURVEY - OUTDOOR RECREATIONAL IMPROVEMENTS AT WILLOWBROOK - CONT. #22-314	124087
VILLAGE OF GLEN ELLYN	540-P00	3100	3,205.00	ESCROW FEES	123919
VILLAGE OF GLEN ELLYN	540-P00	3100	6,157.60	PERMIT APPLICATION	123918
	540-P00 Total		14,002.60		
	Grand Total		1,237,491.67		