

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 07/06/23

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
ILL DEPARTMENT OF REVENUE	010-		2025	7,689.00	SALES TAX - MAY 2023	ACH 07/06/23
	010- Total			7,689.00		
GRM INFORMATION MANAGEMENT SERV OF	010-800		3500	321.57	STORAGE AND RETRIEVAL - MAY 2023	EFT000000007522
	010-800 Total			321.57		
J.C. SCHULTZ ENTERPRISES, INC.	010-C00		2200	422.45	FLAGS	EFT000000007525
J.C. SCHULTZ ENTERPRISES, INC.	010-C00		2200	428.90	FLAGS	EFT000000007525
PADDOCK PUBLICATIONS	010-C00		3100	238.05	BID NOTICE	EFT000000007532
PADDOCK PUBLICATIONS	010-C00		3100	62.10	BID NOTICE	EFT000000007532
SHELL ENERGY	010-C00		3400	23.11	SHELL ENERGY ELECTRICITY SUPPLY SERVICES	124329
	010-C00 Total			1,174.61		
GRAINGER	010-D00	3400	2200	117.72	BATTERY	EFT000000007521
OHIO LEPIDOPTERISTS	010-D00	3400	2200	25.00	MEMBERSHIP - 2023	124313
WARRENVILLE ACE HARDWARE	010-D00	3400	2200	8.99	STRAP FOR MOSQUITO BUCKETS	124359
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	17.97	SAND FOR HED AND CRAYFISH TUBS	124359
ARTHUR CLESEN INC.	010-D00	3000	2500	1,368.00	HERBICIDE SURFACTANT AND MARKER DYE	EFT000000007512
TRAFFIC CONTROL & PROTECTION	010-D00	3000	2500	235.00	CUSTOM FLAGS	124344
WARRENVILLE ACE HARDWARE	010-D00	USRC	2600	25.16	WATER FOR OFFICE FOUNTAIN	124359
DIRECT ENERGY BUISNESS	010-D00	USRC	3400	3,070.42	ELECTRIC - JUN. 2023	124268
NICOR	010-D00	USRC	3400	255.07	GAS - JUN. 2023	124311
WILLIAMS SCOTSMAN, INC.	010-D00	3000	3500	699.75	SEED TRAILER	EFT000000007555
IL DEPT. OF AGRICULTURE	010-D00	3000	3900	45.00	LICENSE - MACABOBBY	124282
IL DEPT. OF AGRICULTURE	010-D00	3000	3900	60.00	LICENSE - BLAZEK	124282
	010-D00 Total			5,928.08		
MENARDS - WEST CHICAGO	010-D11	D103	2200	21.63	PROPANE CYLINDER, INDOOR CORD, FLAME LIGHTER. SAW SCRAPPER	124300
ALTA CONSTRUCTION EQUIPMENT, LLC	010-D11	D102	2400	15.98	TRIMMER GREASE	EFT000000007505
WESTLAKE HARDWARE	010-D11	D102	2500	66.54	TOP SOIL, FERTILIZER	124361
CRUSH-CRETE, INC.	010-D11	D103	2500	25.00	CONCRETE DUMP	124267
SHERWIN INDUSTRIES, INC.	010-D11	D103	2500	11,622.00	MICRO PAVE, MICRO FLEX	EFT000000007541
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	1,773.57	STONE	EFT000000007553
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	499.55	STONE	EFT000000007553
BRETT ARMBRUSTER	010-D11	D101	2600	175.00	REIMBURSEMENT - SAFETY SHOES	124252
CHRISTIAN MARTON	010-D11	D101	2600	174.25	REIMBURSEMENT - SAFETY SHOES	124296
GRAINGER	010-D11	D101	2600	64.80	SAFETY GLASSES	EFT000000007521
GRAINGER	010-D11	D101	2600	30.82	1ST AID KIT SUPPLIES	EFT000000007521
GRAINGER	010-D11	D101	2600	22.05	ANTIBIOTIC OINTMENT	EFT000000007521
SHERWIN WILLIAMS	010-D11	D103	2600	453.86	LOG BENCH SUPPLIES	124330
WARRENVILLE ACE HARDWARE	010-D11	D103	2600	7.99	LOG BENCH SUPPLIES	124359
SPECIALTY MAT SERVICE	010-D11	D101	3100	66.95	MAT SERVICE	EFT000000007542
DIRECT ENERGY BUISNESS	010-D11	D101	3400	1,613.30	ELECTRIC - JUN. 2023	124268
NICOR	010-D11	D101	3400	563.05	GAS - JUN. 2023	124311
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06	TRAILER RENTAL - 6/16/23 TO 7/13/23	124326
PENSKE TRUCK LEASING CO., L.P.	010-D11	D102	3500	286.50	TRUCK RENTAL - 5/10/23 TO 5/17/23	EFT000000007533
PENSKE TRUCK LEASING CO., L.P.	010-D11	D102	3500	286.50	TRUCK RENTAL - 5/24/23 TO 5/31/23	EFT000000007533
PENSKE TRUCK LEASING CO., L.P.	010-D11	D102	3500	286.50	TRUCK RENTAL - 5/17/23 TO 5/24/23	EFT000000007533
PENSKE TRUCK LEASING CO., L.P.	010-D11	D102	3500	286.50	TRUCK RENTAL - 5/31/23 TO 6/7/23	EFT000000007533
PENSKE TRUCK LEASING CO., L.P.	010-D11	D103	3500	286.50	TRUCK RENTAL - 6/07/23 TO 6/14/23	EFT000000007533
BRAVO SERVICES	010-D11	D101	3600	500.00	CUSTODIAL SERVICES AT BLACKWELL - CONT. #21-179	EFT000000007509
BRIGGS PAVING	010-D11	D103	3600	30,552.90	PRATTS WAYNE LOT RESURFACING - CONT. #23-014	EFT000000007510
BRIGGS PAVING	010-D11	D103	3600	47,568.20	PRATTS WAYNE LOT RESURFACING - CONT. #23-014	EFT000000007510
	010-D11 Total			99,164.00		
FOREST AWARDS & ENGRAVING	010-E00		2200	20.85	NAME BADGES	EFT000000007519

HR SOURCE	010-E00	3100	2,720.00 MEMBERSHIP DUES - 2024	124281
IL STATE POLICE-BUREAU OF IDENTIFICATION	010-E00	3100	660.00 MVRS	124283
IL STATE POLICE-BUREAU OF IDENTIFICATION	010-E00	3100	200.00 BACKGROUND CHECK	124283
PROSCREENING	010-E00	3100	90.00 SCREENING	124318
PROSCREENING	010-E00	3100	322.00 SCREENING	124318
5 B'S CATERING SERVICE	010-E00	3900	6,616.52 EMPLOYEE PICNIC	124270
MARK BALDWIN	010-E00	3900	145.00 FRAMED PRINT FOR RETIREMENT - HJ	EFT000000007530
	010-E00 Total		10,774.37	
MIDWEST GROUNDCOVERS	010-ED1	2800	23,418.97 PURCHASES FOR RESALE	EFT000000007528
NAT'L ASSN FOR INTERPRETATION	010-ED1	3900	225.00 INSTITUTIONAL MEMBERSHIP - A DORGAN	124309
	010-ED1 Total		23,643.97	
MENARDS - GLENDALE HEIGHTS	010-FLD	2200	5.94 RENUZIT CONE	124298
WESTLAKE HARDWARE	010-FLD	2200	41.01 VINEGAR, SPRAY BOTTLE	124361
WESTLAKE HARDWARE	010-FLD	2600	19.78 TOOLS	124361
	010-FLD Total		66.73	
CAPITALONE	010-G00	2100	80.00 MICROWAVE	124358
CAPITALONE	010-G00	2250	153.84 CAMP SUPPLIES	124358
FORESTRY SUPPLIERS INC	010-G00	2600	98.81 CLEANSER	EFT000000007520
LEN'S ACE HARDWARE, INC.	010-G00	2700	23.38 DRILL BITS	EFT000000007526
MENARDS - WEST CHICAGO	010-G00	2700	84.39 HOSE FOR SHOWER	124300
DIRECT ENERGY BUISNESS	010-G00	3400	1,276.73 ELECTRIC - JUN. 2023	124268
NICOR	010-G00	3400	157.08 GAS - JUN. 2023	124311
FLEX FLEET RENTAL	010-G00	3500	2,600.00 RENTAL VEHICLES FEE	124272
NAT'L ASSN FOR INTERPRETATION	010-G00	3900	75.00 INSTITUTIONAL MEMBERSHIP - A CARLSON	124309
	010-G00 Total		4,549.23	
CAPITALONE	010-H00	2100	6.17 NEON PAPER	124358
CAPITALONE	010-H00	2200	93.68 EPSOM SLAT, ALL DETERGENT, BIN, BEVERAGES, SNACKS	124358
INTEGRATIVE EQUINE PERFORMANCE MEDICINE	010-H00	2200	132.00 MEDICINE FOR ANIMALS	124285
TRELLIS FARM & GARDEN	010-H00	2200	955.69 FOOD FOR ANIMALS	124347
SCOTT TAYLOR	010-H00	3100	400.00 FARRIER SERVICES	124339
CITY OF WHEATON	010-H00	3400	539.74 WATER - JUN. 2023	124262
DIRECT ENERGY BUISNESS	010-H00	3400	397.69 ELECTRIC - JUN. 2023	124268
NICOR	010-H00	3400	71.82 GAS - JUN. 2023	124311
	010-H00 Total		2,596.79	
ARTUR MICHALOWICZ	010-I00	3903	39.00 REIMBURSEMENT - TRAINING	124302
	010-I00 Total		39.00	
MCCANN INDUSTRIES, INC.	010-J00	2400	104.08 SHUT OFF ASSEMBLY, STEM EXTENSION WAND	124297
WESTLAKE HARDWARE	010-J00	2400	18.88 EXTENDED WAND HARNESS BUCKLES	124361
MENARDS - GLENDALE HEIGHTS	010-J00	2500	74.01 TAPE, REBAR STAKE	124298
MENARDS - WEST CHICAGO	010-J00	2500	33.28 NON-SHRINK GROUT	124300
WESTMORE SUPPLY CO.	010-J00	2500	546.00 CEMENT	124362
AARON RUSZCZAK	010-J00	2600	170.49 REIMBURSEMENT - SAFETY SHOES	124323
ANDERSON LOCK	010-J00	2600	192.22 PIN COMBINATED CORE	EFT000000007507
ANDERSON LOCK	010-J00	2600	610.21 ENTRY KNOBS	EFT000000007507
G.W. BERKHEIMER CO., INC.	010-J00	2600	602.36 END CAP, LINER, ADHESIVE, SHEET GRADE	EFT000000007523
G.W. BERKHEIMER CO., INC.	010-J00	2600	1,289.57 DUCT TAPE, END CAP, ELBOW, START COLLAR, ADVESIVE	EFT000000007523
G.W. BERKHEIMER CO., INC.	010-J00	2600	241.12 ADHESIVE, FLEX DUCT, DIFFUSER WITH COLLAR, SLEEVE INSULATION, CLEANOUT CAP	EFT000000007523
GRAINGER	010-J00	2600	3.97 BRAKE PARTS CLEANER	EFT000000007521
HOME PLUMBING SUPPLY, INC.	010-J00	2600	27.00 KOHLER TANK BALL	124280
MCMMASTER-CARR SUPPLY COMPANY	010-J00	2600	73.38 TOILET PAPER DISPENSERS	EFT000000007527
MENARDS - GLENDALE HEIGHTS	010-J00	2600	10.98 FLIP TOGGLE	124298
MENARDS - GLENDALE HEIGHTS	010-J00	2600	7.58 GALV CAP, GALV BUSHING	124298
MENARDS - NAPERVILLE	010-J00	2600	106.96 ELBOWS, ADAPTER, DISH DETERGENT	124299
MENARDS - WEST CHICAGO	010-J00	2600	50.22 GALV NIPPLES, GALV COUPLING, DUSTER BRUSH	124300
MENARDS - WEST CHICAGO	010-J00	2600	32.96 2 POLE BREAKERS	124300

ILL SECRETARY OF STATE	010-J00	3900	163.00 TITLE AND PLATE FEE- UNIT#625	124239
ILL SECRETARY OF STATE	010-J00	3900	163.00 TITLE AND PLATE FEE- UNIT#626	124240
ILL SECRETARY OF STATE	010-J00	3900	163.00 TITLE AND PLATE FEE- UNIT#627	124241
ILL SECRETARY OF STATE	010-J00	3900	163.00 TITLE AND PLATE FEE- UNIT#628	124242
ILL SECRETARY OF STATE	010-J00	3900	163.00 TITLE AND PLATE FEE- UNIT#629	124244
ILL SECRETARY OF STATE	010-J00	3900	9.00 REPLACEMENT PLATE	124245
	010-J00 Total		17,131.68	
AL WARREN OIL COMPANY	010-J01	2300	5,635.72 FUEL	EFT000000007506
AL WARREN OIL COMPANY	010-J01	2300	5,869.18 FUEL	EFT000000007506
AL WARREN OIL COMPANY	010-J01	2300	4,342.69 FUEL	EFT000000007506
AL WARREN OIL COMPANY	010-J01	2300	2,258.55 FUEL	EFT000000007506
AL WARREN OIL COMPANY	010-J01	2300	5,838.94 FUEL	EFT000000007506
AL WARREN OIL COMPANY	010-J01	2300	10,121.03 FUEL	EFT000000007506
HERITAGE FS INC	010-J01	2300	330.33 FUEL	EFT000000007524
HERITAGE FS INC	010-J01	2300	627.66 FUEL	EFT000000007524
NICOR	010-J01	2300	335.94 GAS - JUN. 2023	124311
ILL DEPARTMENT OF REVENUE, MOTOR TAX	010-J01	2300	1,076.31 FUEL TAX	ACH 07/06/23
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	61.70 DRIVE TUBE ASSEMBLY	EFT000000007505
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	466.62 MUFFLER, GASKET	EFT000000007505
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	75.81 BELT	EFT000000007505
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	404.04 JOYSTICK	EFT000000007505
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	322.55 FAN ASSEMBLY	EFT000000007505
CARQUEST	010-J01	2400	16.79 FILTERS	124260
CARQUEST	010-J01	2400	300.00 HOSE	124260
COFFMAN TRUCK SALES	010-J01	2400	106.30 FILTERS	EFT000000007513
COFFMAN TRUCK SALES	010-J01	2400	143.08 FUEL MODULE	EFT000000007513
COFFMAN TRUCK SALES	010-J01	2400	495.38 SENSOR	EFT000000007513
FACTORY MOTOR PARTS	010-J01	2400	449.08 AUTO PARTS	124305
FLEET PRIDE	010-J01	2400	506.36 AIR DRYER CARTRIDGE KIT, FUEL	124271
FORD FLEET CARE PROGRAM	010-J01	2400	715.53 AUTO PARTS	EFT000000007518
GENCOMM	010-J01	2400	1,962.00 FORD F250 UNDERSEAT STORAGE, REAR SEAT COVER	124273
JX ENTERPRISES, INC.	010-J01	2400	143.25 CARTRIDGE FOR AIR DRYER	124289
JX ENTERPRISES, INC.	010-J01	2400	335.94 KIT-FILTER 4" SUMP	124289
JX ENTERPRISES, INC.	010-J01	2400	54.99 3 LED, AMBER SIDE TURN MARKER	124289
NADLER GOLF CAR SALES, INC.	010-J01	2400	543.01 GENERATOR STARTER	EFT000000007529
NAPA AUTO PARTS	010-J01	2400	75.66 GLOVES	124307
NAPA AUTO PARTS	010-J01	2400	9.93 V-BELT	124307
NAPA AUTO PARTS	010-J01	2400	5.20 FILTERS	124307
NAPA AUTO PARTS	010-J01	2400	40.58 HOSE END FITTING	124307
NAPA AUTO PARTS	010-J01	2400	28.31 29 IN EXACTFIT-BEAM, 20 IN EXACTFIT BEAM	124307
POMP'S TIRE SERVICE	010-J01	2400	1,861.00 TIRES	EFT000000007535
RANDALL PRESSURE SYSTEMS INC	010-J01	2400	1,020.10 TUBING, NUTS, SLEEVES, LABOR	EFT000000007538
RANDALL PRESSURE SYSTEMS INC	010-J01	2400	519.84 TUBE NUT, TUBE SLEEVE	EFT000000007538
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	22.32 BEARING	EFT000000007539
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	63.58 ADJUSTER	EFT000000007539
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	96.90 CABLE	EFT000000007539
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	202.99 SEAL KIT, SEAT ADJUSTER LEVER ASSEMBLY	EFT000000007539
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	419.86 COUPLING	EFT000000007539
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	454.41 SEAL, BEARING, ROLLER, BRACKET	EFT000000007539
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	365.39 LATCH, BEARING, GREASE, WAHER, RING, SCREW	EFT000000007539
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	448.67 RING RETAINING, LATCH, SCREW, WASHER, FITTING GREASE, BEARING-FLANGE, ROLLER-LOCK, BUSHING	EFT000000007539
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	80.58 LATCH	EFT000000007539
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	736.61 CABLE, CABLE, TENSION CABLE CONTROL	EFT000000007539
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	315.56 SPACER AND BEARING ASSEMBLY	EFT000000007539
RUSSO POWER EQUIPMENT	010-J01	2400	5,200.00 KUBOTA	EFT000000007540
RUSSO POWER EQUIPMENT	010-J01	2400	31.64 FILTERS	EFT000000007540
RUSSO POWER EQUIPMENT	010-J01	2400	35.64 RING, SEAL, GASKET	EFT000000007540
STENS SPECIALTY BRANDS LLC	010-J01	2400	64.99 GRINDING WHEEL	124336
STENS SPECIALTY BRANDS LLC	010-J01	2400	12.50 SHIPPING COST - ITEM RETURNED	124336
STENS SPECIALTY BRANDS LLC	010-J01	2400	157.44 FILTERS	124336

WEST SIDE EXCHANGE	010-J01	2400	164.33 FILTERS	124363
MIDWEST SALT	010-J01	2600	667.17 SS R-PELLET	124303
COMMONWEALTH EDISON	010-J01	3400	2,576.85 ELECTRIC - JUN. 2023	124265
DIRECT ENERGY BUISNESS	010-J01	3400	235.26 ELECTRIC - JUN. 2023	124268
GFL ENVIRONMENTAL SERVICES USA, INC.	010-J01	3400	59.98 USED OIL FILTERS	124274
NICOR	010-J01	3400	736.54 GAS - JUN. 2023	124311
ALTORFER INDUSTRIES, INC.	010-J01	3800	4,294.64 REPLACE HEAD INJECTOR, GAUZE, CLEAN EQUIPMENT	124248
BRAVO SERVICES	010-J01	3800	375.00 CUSTODIAL SERVICES BLACKWELL FLEET - CONT. #21-181	EFT000000007509
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	33.15 INSPECT STEERING WHEEL	124293
	010-J01 Total		64,951.40	
CITY OF WHEATON	010-K00	3400	204.46 WATER - JUN. 2023	124262
COMCAST	010-K00	3400	1,220.85 INTERNET - JUN. 2023	124263
COMCAST	010-K00	3400	11,774.30 INTERNET - JUN. 2023	124263
COMCAST	010-K00	3400	4,274.75 INTERNET - JUN. 2023	124263
COMMONWEALTH EDISON	010-K00	3400	141.50 ELECTRIC - JUN. 2023	124265
DIRECT ENERGY BUISNESS	010-K00	3400	7,410.66 ELECTRIC - JUN. 2023	124268
NICOR	010-K00	3400	587.48 GAS - JUN. 2023	124311
VILLAGE OF BLOOMINGDALE	010-K00	3400	72.07 WATER - JUN. 2023	124354
	010-K00 Total		25,686.07	
CAPITALONE	010-L00	2200	60.17 FOOD FOR PROGRAMS	124358
CAPITALONE	010-L00	2200	8.98 FOOD FOR PROGRAMS	124358
CAPITALONE	010-L00	2200	342.31 FOOD FOR PROGRAMS	124358
MENARDS - GLENDALE HEIGHTS	010-L00	2200	94.62 WASP KILLER, IRON OUT	124298
MENARDS - GLENDALE HEIGHTS	010-L00	2200	106.06 BAGS, BOXES, BINS	124298
TRELLIS FARM & GARDEN	010-L00	2200	795.77 FOOD FOR ANIMALS	124346
WESTLAKE HARDWARE	010-L00	2200	23.01 CLOTHESLINE, TAPE, STRIPS	124361
MENARDS - GLENDALE HEIGHTS	010-L00	2600	40.42 BOLTS, BITS, WASHER	124298
MENARDS - WEST CHICAGO	010-L00	2600	44.30 BOLTS, DRILL BITS	124300
MENARDS - WEST CHICAGO	010-L00	2600	24.66 WOOD	124300
MENARDS - WEST CHICAGO	010-L00	2600	86.88 HINGES, HOOKS	124300
WESTLAKE HARDWARE	010-L00	2600	91.76 PAINT & SUPPLIES	124361
MENARDS - GLENDALE HEIGHTS	010-L00	2700	15.97 BROOM	124298
SCHLEICH USA INC.	010-L00	2800	1,927.25 PURCHASES FOR RESALE	124328
DIRECT ENERGY BUISNESS	010-L00	3400	147.66 ELECTRIC - JUN. 2023	124268
NICOR	010-L00	3400	77.80 GAS - JUN. 2023	124311
	010-L00 Total		3,887.62	
PAUL BURZYNSKI	010-M00	2600	107.99 REIMBURSEMENT - SAFETY SHOES	124258
PRINT TURNAROUND	010-M00	3100	263.95 PRINTING	124316
	010-M00 Total		371.94	
ALBERTSONS/SAFEWAY	010-MAY	2200	24.26 FOOD SUPPLIES	124286
DIRECT ENERGY BUISNESS	010-MAY	3400	3,268.78 ELECTRIC - JUN. 2023	124268
VILLAGE OF OAK BROOK	010-MAY	3400	280.16 WATER - JUN. 2023	124355
NAT'L ASSN FOR INTERPRETATION	010-MAY	3900	75.00 INSTITUTIONAL MEMBERSHIP - D BUCK	124309
	010-MAY Total		3,648.20	
AMERICAN SOLUTIONS FOR BUSINESS	010-N00	2100	1,955.00 PRINTING - 2022 YEAR IN REVIEW	124249
	010-N00 Total		1,955.00	
NAT'L ASSN FOR INTERPRETATION	010-N01	3900	375.00 INSTITUTIONAL MEMBERSHIP - K SCHWEIGER, D GRONLUND, K DUBINA	124309
	010-N01 Total		375.00	
ALBERTSONS/SAFEWAY	010-N02	2200	94.92 SNACKS FOR VOLUNTEER WORKDAYS	124286
ALBERTSONS/SAFEWAY	010-N02	2200	65.82 FOOD SUPPLIES	124286
CAPITALONE	010-N02	2200	17.40 WATER FOR WORKDAYS	124358
CAPITALONE	010-N02	2200	158.76 SNACKS FOR VOLUNTEER WORKDAYS	124358
	010-N02 Total		336.90	

CDW	010-Q00	2700	1,408.70	GETAC S410 OFFICE DOCK W/AC ADAPTER	EFT00000007514
DELL MARKETING L.P.	010-Q00	2700	656.97	DOCK STATIONS	EFT00000007516
DELL MARKETING L.P.	010-Q00	2700	71,630.70	OPITPLEX MICRO, LAPTOPS, POWER CORD, DOCKS	EFT00000007516
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	27.36	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	7.95	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	17.14	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	38.98	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	47.69	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	64.11	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	63.35	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	29.00	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	14.43	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	48.59	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	8.94	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	14.16	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	243.77	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	8.43	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	84.21	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	10.44	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	6.93	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	44.49	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	37.00	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	30.78	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	77.36	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	61.37	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	7.19	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	44.95	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	27.21	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	708.64	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	65.35	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	98.08	MONTHLY USAGE	124291
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	107.38	MONTHLY USAGE	124291
KONICA MINOLTA PREMIER FINANCE	010-Q00	3500	2,532.11	MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	124292
ALIVE PROMO, INC.	010-Q00	3800	199.00	MONTHLY SUBSCRIPTION	EFT00000007502
STENSTROM PETROLEUM SERVICES GROUP	010-Q00	3800	876.00	FIT CHIPS	124335
VELOSIO	010-Q00	3800	12,851.00	MICROSOFT DYNAMICS GP PLAN RENEWAL - 6/25/23 TO 6/24/24	124232
	010-Q00 Total		92,199.76		
ALBERTSONS/SAFEWAY	010-R00	2200	7.49	SUGAR	124286
ALBERTSONS/SAFEWAY	010-R00	2200	23.94	JELLY, PRODUCE	124286
ALBERTSONS/SAFEWAY	010-R00	2200	67.46	FOOD SUPPLIES	124286
COMMONWEALTH EDISON	010-R00	3400	1,215.41	ELECTRIC - JUN. 2023	124265
DIRECT ENERGY BUISNESS	010-R00	3400	723.73	ELECTRIC - JUN. 2023	124268
VILLAGE OF OAK BROOK	010-R00	3400	379.28	WATER - JUN. 2023	124355
NAT'L ASSN FOR INTERPRETATION	010-R00	3900	75.00	INSTITUTIONAL MEMBERSHIP - D ANDRUSYK	124309
	010-R00 Total		2,492.31		
ALBERTSONS/SAFEWAY	010-SJF	2250	31.31	CAMP SUPPLIES	124286
THE COOPERMAN COMPANY	010-SJF	2250	176.40	CAMP SUPPLIES	EFT00000007515
MENARDS - NAPERVILLE	010-SJF	2600	130.99	FAUCET LOCK, ADAPTER, WRENCH	124299
CITY OF WHEATON	010-SJF	3400	1,307.01	WATER - JUN. 2023	124262
COMMONWEALTH EDISON	010-SJF	3400	210.06	ELECTRIC - JUN. 210.06	124265
DIRECT ENERGY BUISNESS	010-SJF	3400	409.50	ELECTRIC - JUN. 2023	124268
NAT'L ASSN FOR INTERPRETATION	010-SJF	3900	75.00	INSTITUTIONAL MEMBERSHIP - C GUERRERO	124309
	010-SJF Total		2,340.27		
GLOCK, INC.	010-U00	2200	124.00	TACTICAL PARTS	124275
JON PELLEGRINO	010-U00	2200	154.67	REIMBURSEMENT - SUNGLASSES	124315
NADIA JONES	010-U00	2200	88.56	REIMBURSEMENT - UNIFORMS	124325
RAY O'HERRON COMPANY INC.	010-U00	2200	104.00	POLO UNIFORM - HERRERA	EFT00000007531
RAY O'HERRON COMPANY INC.	010-U00	2200	53.99	UNIFORMS	EFT00000007531

RAY O'HERRON COMPANY INC.	010-U00	2700	790.00 BODY ARMOR	EFT000000007531
CHRISTINA ADCKOCK	010-U00	3900	9.18 REIMBURSEMENT - SUPPLIES	124246
MICHAEL RYAN	010-U00	3900	15.65 REIMBURSEMENT - MEALS	124324
WILL JOHNSON	010-U00	3900	57.62 REIMBURSEMENT - MEALS	124287
	010-U00 Total		1,397.67	
UNEMPLOYMENT CONSULTANTS, INC.	020-K00	1340	625.00 UNEMPLOYMENT CONSULTANT CHARGES - JUL. 2023 TO SEP. 2023	EFT000000007551
ILL DEPARTMENT OF EMPLOYMENT SECURITY	020-K00	1340	7,603.00 1ST QUARTER 2023	ACH 07/06/23
INSURANCE PROGRAM MANAGERS GROUP	020-K00	3100	200.00 INSURANCE CLAIM MANAGEMENT SERVICE - APR. 2023	124284
	020-K00 Total		8,428.00	
LAUTEBACH & AMEN, LLP	040-C00	3100	16,250.00 PROFESSIONAL SERVICES	124233
	040-C00 Total		16,250.00	
ILL DEPARTMENT OF REVENUE	050-	2025	2.00 SALES TAX - MAY 2023	ACH 07/06/23
	050- Total		2.00	
ALBERTSONS/SAFEWAY	050-Z00	2200	16.27 FOOD FOR ANIMALS	124286
BOEHRINGER INGELHEIM	050-Z00	2200	183.68 VETERINARY SUPPLIES	124255
CAPITALONE	050-Z00	2200	160.29 FOOD FOR ANIMALS	124358
COVETRUS NORTH AMERICA	050-Z00	2200	406.18 MEDICINE FOR ANIMALS	124266
HEALTH CARE LOGISTICS, INC	050-Z00	2200	165.46 MEDICINE FOR ANIMALS	124278
LAYNE LABORATORIES, INC.	050-Z00	2200	7,687.50 FOOD FOR ANIMALS	124294
MWI ANIMAL HEALTH	050-Z00	2200	285.30 MEDICINE FOR ANIMALS	124306
MWI ANIMAL HEALTH	050-Z00	2200	164.34 MEDICINE FOR ANIMALS	124306
MWI ANIMAL HEALTH	050-Z00	2200	409.65 MEDICINE FOR ANIMALS	124306
MWI ANIMAL HEALTH	050-Z00	2200	39.80 MEDICINE FOR ANIMALS	124306
MWI ANIMAL HEALTH	050-Z00	2200	3.57 MEDICINE FOR ANIMALS	124306
MWI ANIMAL HEALTH	050-Z00	2200	503.38 MEDICINE FOR ANIMALS	124306
NATURE'S WAY	050-Z00	2200	322.65 WAX WORMS	124310
NATURE'S WAY	050-Z00	2200	390.90 WAX WORMS	124310
NATURE'S WAY	050-Z00	2200	390.90 FOOD FOR ANIMALS	124310
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	239.06 VETERINARY MEDS	124314
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	197.20 MEDICAL SUPPLIES - BANDAGING/SYRINGES	124314
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	90.61 VETERINARY SUPPLIES	124314
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	467.98 VETERINARY SUPPLIES	124314
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	366.30 WILDLIFE SUPPLIES - GAS	124314
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	82.73 VETERINARY SUPPLIES - SANITIZING/STERILIZING	124314
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	28.63 VETERINARY MEDS	124314
TERRACE SUPPLY COMPANY	050-Z00	2200	165.42 VETERINARY SUPPLIES - GAS	EFT000000007549
TRACY DOPPER	050-Z00	2200	107.76 REIMBURSE - CLEANING SUPPLIES	124269
TRACY DOPPER	050-Z00	2200	24.98 REIMBURSE - UNIFORM	124269
TRELLIS FARM & GARDEN-WB	050-Z00	2200	1,508.61 FOOD SUPPLIES FOR ANIMALS	124348
PATTERSON VETERINARY SUPPLY INC	050-Z00	2600	95.29 SAFETY SUPPLIES-GLOVES	124314
PATTERSON VETERINARY SUPPLY INC	050-Z00	2600	609.97 SAFETY SUPPLIES-GLOVES/DISINFECTANT/FILTER	124314
PATTERSON VETERINARY SUPPLY INC	050-Z00	2600	12.21 SAFETY SUPPLIES	124314
PATTERSON VETERINARY SUPPLY INC	050-Z00	2700	25.27 SURGICAL TOOLS	124314
PEST MANAGEMENT SERVICES	050-Z00	3100	40.00 GENERAL PEST CONTROL	EFT000000007534
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	304.00 DIAGNOSTICS	124353
DIRECT ENERGY BUISNESS	050-Z00	3400	3,259.34 ELECTRIC - JUN. 2023	124268
NICOR	050-Z00	3400	411.59 GAS - JUN. 2023	124311
ALLIANCE LAUNDRY SYSTEMS	050-Z00	3800	579.15 DRYER REPAIR	124247
NAT'L ASSN FOR INTERPRETATION	050-Z00	3900	150.00 INSTITUTIONAL MEMBERSHIP - N HAMBEL, S TOUZALIN	124309
	050-Z00 Total		19,895.97	
AQUA PURE ENTERPRISES, INC.	075-100	2200	265.33 MURIATIC ACID	124251
STANTEC CONSULTING SERVICES INC	075-100	BLWL 3100	2,031.35 REMEDIATION SERVICES AT BLACKWELL LANDFILL - CONT. #22-332	EFT000000007543
ANDREWS ENGINEERING, INC.	075-100	MLNT 3100	15,450.66 GROUNDWATER AND LEACHATE SAMPLING AT MALLARD NORTH LANDFILL - CONT. #22-333	124250
STANTEC CONSULTING SERVICES INC	075-100	WHTF 3100	10,690.50 REMEDIATION SERVICES AT WHITE FARM - CONT. #22-331	EFT000000007543
DIRECT ENERGY BUISNESS	075-100	3400	4,508.52 ELECTRIC - JUN. 2023	124268
BLUE FLAME CREW, LLC	075-100	3600	15,612.00 PUMP REPLACEMENT	124254

LEACHATE MANAGEMENT SPECIALISTS	075-100	MLNT	3600	2,372.50	OPERATION OF THE ON-SITE PHYTO-UTILIZATION LEACHATE TREATMENT AT MALLARD NORTH - CONT. #22-334	124295
TURN KEY ENVIRONMENTAL	075-100		3900	2,400.00	LEACHATE REMOVAL	EFT000000007550
TURN KEY ENVIRONMENTAL	075-100		3900	2,400.00	LEACHATE REMOVAL	EFT000000007550
TURN KEY ENVIRONMENTAL	075-100		3900	2,400.00	LEACHATE REMOVAL	EFT000000007550
WHEATON SANITARY DISTRICT	075-100		3900	3,500.00	LANDFILL LEACHATE	124364
	075-100 Total			61,630.86		
ILL DEPARTMENT OF REVENUE	131-		2025	20,216.00	SALES TAX - MAY 2023	ACH 07/06/23
	131- Total			20,216.00		
VANTAGE CUSTOM CLASSICS, INC	131-GMD		2200	116.25	UNIFORMS	EFT000000007552
AL WARREN OIL COMPANY	131-GMD		2300	330.45	FUEL	EFT000000007506
REINDERS DISTRIBUTION COMPANY, INC.	131-GMD		2500	227.00	FERTILIZER	EFT000000007539
NORTHERN SAFETY INC	131-GMD		2600	39.62	SUN SCREEN	124312
STEVE PIPER & SON INCORPORATED	131-GMD		3100	850.00	BRUSH REMOVAL	124337
VENCE J ZOLMAN D/B/A	131-GMD		3100	290.00	SOIL ANALYSIS, IRRIGATION WATER ANALYSIS	124357
	131-GMD Total			1,853.32		
DIRECT ENERGY BUISNESS	131-GMK		3400	430.88	ELECTRIC - JUN. 2023	124268
VILLAGE OF WESTMONT	131-GMK		3400	55.85	WATER - JUN. 2023	124356
	131-GMK Total			486.73		
SRIXON/CLEVELAND GOLF	131-GMT		2800	800.16	PURCHASES FOR RESALE	124333
EUCLID BEVERAGE	131-GMT		2800	521.70	PURCHASES FOR RESALE	124225
	131-GMT Total			1,321.86		
VANTAGE CUSTOM CLASSICS, INC	131-MMD		2200	404.89	UNIFORMS	EFT000000007552
AL WARREN OIL COMPANY	131-MMD		2300	1,330.57	FUEL	EFT000000007506
ARTHUR CLESEN INC.	131-MMD		2500	2,465.87	ROTORS, ADAPTER	EFT000000007512
BTSI	131-MMD		2500	345.00	GRASS SEED, SEEDING BLANKET	EFT000000007508
BTSI	131-MMD		2500	318.00	HERBICIDE	EFT000000007508
JSN CONTRACTORS SUPPLY	131-MMD		2500	132.96	PELLET BOWLS, GASKETS	124288
JSN CONTRACTORS SUPPLY	131-MMD		2500	235.00	HOSE	124288
LEN'S ACE HARDWARE, INC.	131-MMD		2500	106.11	SPRAYER, BLADES, RAZOR, SPIKES	EFT000000007526
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD		2500	2,740.00	FERTILIZER	EFT000000007539
SITEONE LANDSCAPE SUPPLY	131-MMD		2500	87.36	NOZZLES	124331
SITEONE LANDSCAPE SUPPLY	131-MMD		2500	338.43	COUPLINGS, TURF KNIFE, PVC SAW, SPREADER STICKER	124331
ALBERTSONS/SAFEWAY	131-MMD		2600	25.98	COFFEE	124286
NORTHERN SAFETY INC	131-MMD		2600	273.21	PULL TOWELS	124312
NORTHERN SAFETY INC	131-MMD		2600	39.62	SUN SCREEN	124312
	131-MMD Total			8,843.00		
DIRECT ENERGY BUISNESS	131-MMK		3400	1,607.47	ELECTRIC - JUN. 2023	124268
NICOR	131-MMK		3400	423.46	GAS - JUN. 2023	124311
	131-MMK Total			2,030.93		
SYSCO FOOD SERVICES-CHICAGO	131-MMS		2200	148.10	CONCESSIONS	EFT000000007548
ALBERTSONS/SAFEWAY	131-MMS		2800	55.93	PURCHASES FOR RESALE	124286
ALPHA BAKING COMPANY, INC.	131-MMS		2800	84.60	PURCHASES FOR RESALE	EFT000000007504
ALPHA BAKING COMPANY, INC.	131-MMS		2800	84.60	PURCHASES FOR RESALE	EFT000000007504
ALPHA BAKING COMPANY, INC.	131-MMS		2800	111.90	PURCHASES FOR RESALE	EFT000000007504
ALPHA BAKING COMPANY, INC.	131-MMS		2800	111.90	PURCHASES FOR RESALE	EFT000000007504
BREAKTHRU BEVERAGE, LLC-MM	131-MMS		2800	1,130.32	PURCHASES FOR RESALE	124257
SOUTHERN GLAZER'S OF IL	131-MMS		2800	535.39	PURCHASES FOR RESALE	124332
SYSCO FOOD SERVICES-CHICAGO	131-MMS		2800	682.54	PURCHASES FOR RESALE	EFT000000007548
SYSCO FOOD SERVICES-CHICAGO	131-MMS		2800	1,625.34	PURCHASES FOR RESALE	EFT000000007548
TOWN & COUNTRY DISTRIBUTOR	131-MMS		2800	697.35	PURCHASES FOR RESALE	124343
SCHAMBERGER BROS INC	131-MMS		2800	233.55	PURCHASES FOR RESALE	124226
TOWN & COUNTRY DISTRIBUTOR	131-MMS		2800	191.00	PURCHASES FOR RESALE	124229
TOWN & COUNTRY DISTRIBUTOR	131-MMS		2800	191.00	PURCHASES FOR RESALE	124230
TOWN & COUNTRY DISTRIBUTOR	131-MMS		2800	416.00	PURCHASES FOR RESALE	124230
CATERING ENTERPRISES, LTD	131-MMS		3100	1,674.00	CATERING EVENT - 05/31/23	EFT000000007511

CATERING ENTERPRISES, LTD	131-MMS	3100	1,015.00 CATERING EVENT - 05/27/23	EFT000000007511
AUTO CHLOR SYSTEM	131-MMS	3500	237.00 DISHWASHER RENTAL	124253
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	124261
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	124261
GLENN HEISEY	131-MMS	3800	40.00 LINE CLEANING	124279
	131-MMS Total		9,444.74	
ACUSHNET COMPANY	131-MMT	2800	1,682.28 PURCHASES FOR RESALE	124227
ACUSHNET COMPANY	131-MMT	2800	323.90 PURCHASES FOR RESALE	124227
	131-MMT Total		2,006.18	
VANTAGE CUSTOM CLASSICS, INC	131-OMD	2200	573.64 UNIFORMS	EFT000000007552
AL WARREN OIL COMPANY	131-OMD	2300	1,659.95 FUEL	EFT000000007506
BTSI	131-OMD	2500	538.56 CUPS	EFT000000007508
LEN'S ACE HARDWARE, INC.	131-OMD	2500	5.38 ELBOWS	EFT000000007526
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	460.00 WETTING AGENT TABLETS	EFT000000007539
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	1,892.00 FERTILIZER	EFT000000007539
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	712.00 GRASS SEED	EFT000000007539
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	288.72 DEFOAMER	EFT000000007539
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	1,740.00 FUNGICIDE	EFT000000007539
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	3,200.00 FERTILIZER, PELLETS	EFT000000007539
TRANSPORTATION INC	131-OMD	2500	1,695.33 SAND	124345
NORTHERN SAFETY INC	131-OMD	2600	273.21 PULL TOWELS	124312
NORTHERN SAFETY INC	131-OMD	2600	133.64 SUN SCREEN	124312
	131-OMD Total		13,172.43	
COMCAST BUSINESS	131-OMK	3400	416.45 INTERNET - JUN. 2023	124264
DIRECT ENERGY BUISNESS	131-OMK	3400	3,914.32 ELECTRIC - JUN. 2023	124268
NICOR	131-OMK	3400	1,313.50 GAS - JUN. 2023	124311
	131-OMK Total		5,644.27	
WAREHOUSE DIRECT	131-OMS	2600	35.92 JANITORIAL SUPPLIES	EFT000000007554
WAREHOUSE DIRECT	131-OMS	2600	571.15 JANITORIAL SUPPLIES	EFT000000007554
ALBERTSONS/SAFEWAY	131-OMS	2800	15.98 PURCHASES FOR RESALE	124286
ALPHA BAKING COMPANY, INC.	131-OMS	2800	227.24 PURCHASES FOR RESALE	EFT000000007504
ALPHA BAKING COMPANY, INC.	131-OMS	2800	273.91 PURCHASES FOR RESALE	EFT000000007504
ALPHA BAKING COMPANY, INC.	131-OMS	2800	257.08 PURCHASES FOR RESALE	EFT000000007504
ALPHA BAKING COMPANY, INC.	131-OMS	2800	57.60 PURCHASES FOR RESALE	EFT000000007504
ALPHA BAKING COMPANY, INC.	131-OMS	2800	183.98 PURCHASES FOR RESALE	EFT000000007504
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131-OMS	2800	626.40 PURCHASES FOR RESALE	124256
GORDON FOOD SERVICE INC	131-OMS	2800	2,362.41 PURCHASES FOR RESALE	124276
GORDON FOOD SERVICE INC	131-OMS	2800	36.49 PURCHASES FOR RESALE	124276
GORDON FOOD SERVICE INC	131-OMS	2800	1,304.86 PURCHASES FOR RESALE	124276
GORDON FOOD SERVICE INC	131-OMS	2800	132.92 PURCHASES FOR RESALE	124276
GORDON FOOD SERVICE INC	131-OMS	2800	130.32 PURCHASES FOR RESALE	124276
GORDON FOOD SERVICE INC	131-OMS	2800	1,819.14 PURCHASES FOR RESALE	124276
GORDON FOOD SERVICE INC	131-OMS	2800	396.80 PURCHASES FOR RESALE	124276
GRECO & SONS	131-OMS	2800	750.12 PURCHASES FOR RESALE	124277
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,877.28 PURCHASES FOR RESALE	124320
SCHAMBERGER BROS INC	131-OMS	2800	584.50 PURCHASES FOR RESALE	124327
SOUTHERN GLAZER'S OF IL	131-OMS	2800	653.95 PURCHASES FOR RESALE	124332
SUPREME LOBSTER	131-OMS	2800	486.09 PURCHASES FOR RESALE	EFT000000007546
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	732.40 PURCHASES FOR RESALE	EFT000000007547
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	76.95 PURCHASES FOR RESALE	EFT000000007547
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	1,026.00 PURCHASES FOR RESALE	EFT000000007547
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	3,651.97 PURCHASES FOR RESALE	EFT000000007547
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	1,695.41 PURCHASES FOR RESALE	EFT000000007547
TESTA PRODUCE, INC	131-OMS	2800	607.90 PURCHASES FOR RESALE	124340
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	786.70 PURCHASES FOR RESALE	124342
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	337.30 PURCHASES FOR RESALE	124342
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	107.00 PURCHASES FOR RESALE	124342

TUGBOAT COFFEE	131-OMS	2800	163.45 PURCHASES FOR RESALE	124350
TURANO BAKING -OM	131-OMS	2800	185.02 PURCHASES FOR RESALE	124351
A.J, MAKKA DISTRIBUTION	131-OMS	2800	244.00 PURCHASES FOR RESALE	ACH 07/06/24
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131-OMS	2800	1,210.56 PURCHASES FOR RESALE	124234
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131-OMS	2800	1,227.70 PURCHASES FOR RESALE	124223
CREAM WINE COMPANY, LLC	131-OMS	2800	756.00 PURCHASES FOR RESALE	124224
LAKESHORE BEVERAGE	131-OMS	2800	319.90 PURCHASES FOR RESALE	ACH 07/06/23
SCHAMBERGER BROS INC	131-OMS	2800	446.00 PURCHASES FOR RESALE	124226
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	2,337.70 PURCHASES FOR RESALE	124229
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	109.10 PURCHASES FOR RESALE	124229
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	817.30 PURCHASES FOR RESALE	124229
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	545.50 PURCHASES FOR RESALE	124229
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	2,336.95 PURCHASES FOR RESALE	124229
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	545.50 PURCHASES FOR RESALE	124229
WINDY CITY DISTRIBUTION	131-OMS	2800	731.00 PURCHASES FOR RESALE	ACH 07/06/23
MORGAN	131-OMS	3500	357.77 LINEN RENTAL	124304
MORGAN	131-OMS	3500	349.32 LINEN RENTAL	124304
GLENN HEISEY	131-OMS	3800	130.00 LINE CLEANING	124279
	131-OMS Total		34,618.54	
ACUSHNET COMPANY	131-OMT	2800	847.62 PURCHASES FOR RESALE	124341
ACUSHNET COMPANY	131-OMT	2800	306.47 PURCHASES FOR RESALE	124341
ACUSHNET COMPANY	131-OMT	2800	1,364.78 PURCHASES FOR RESALE	124341
ACUSHNET COMPANY	131-OMT	2800	1,496.69 PURCHASES FOR RESALE	124341
ACUSHNET COMPANY	131-OMT	2800	249.35 PURCHASES FOR RESALE	124341
CAMELBAK PRODUCTS, LLC	131-OMT	2800	2,435.27 PURCHASES FOR RESALE	124259
TAYLOR MADE	131-OMT	2800	384.24 PURCHASES FOR RESALE	124338
ACUSHNET COMPANY	131-OMT	2800	1,422.96 PURCHASES FOR RESALE	124228
	131-OMT Total		8,507.38	
WBK ENGINEERING LLC	156-D00	3100	200.00 PROFESSIONAL ENGINEERING SERVICE - CONT.# 21-115	EFT000000007556
WBK ENGINEERING LLC	156-D00	3100	3,970.00 PROFESSIONAL SERVICE FOR SPRINGBROOK WETLAND - CONT. #18-127	EFT000000007556
	156-D00 Total		4,170.00	
KLEIN & HOFFMAN, INC.	222-P00	5591	19,837.56 MAYS LAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	124290
R.M. CHIN & ASSOCIATES, INC.	222-P00	5591	18,759.00 MAYS LAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	124319
	222-P00 Total		38,596.56	
WEBSTER, MCGRATH & AHLBERG LTD	322-F00	4100	4,320.00 SURVEY	124360
	322-F00 Total		4,320.00	
PRAIRIE STATE WATER SYSTEMS	500-J00	4200	500.00 SEAL WATER WELL FOR ABANDONMENT	EFT000000007537
	500-J00 Total		500.00	
NATIONAL AUTO FLEET GROUP	500-J01	4300	49,116.43 SIX 2023 FORD POLICE INTERCEPTOR UTILITY	124308
NATIONAL AUTO FLEET GROUP	500-J01	4300	49,116.43 SIX 2023 FORD POLICE INTERCEPTOR UTILITY	124308
NATIONAL AUTO FLEET GROUP	500-J01	4300	49,116.43 SIX 2023 FORD POLICE INTERCEPTOR UTILITY	124308
NATIONAL AUTO FLEET GROUP	500-J01	4300	49,116.43 SIX 2023 FORD POLICE INTERCEPTOR UTILITY	124308
NATIONAL AUTO FLEET GROUP	500-J01	4300	49,116.43 SIX 2023 FORD POLICE INTERCEPTOR UTILITY	124308
NATIONAL AUTO FLEET GROUP	500-J01	4300	49,116.43 SIX 2023 FORD POLICE INTERCEPTOR UTILITY	124308
RONDO ENTERPRISES INC	500-J01	4300	3,233.14 TRAILER	124322
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	60.86 SPOTLIGHT	124352
	500-J01 Total		297,992.58	
ALLEN & PEPA ARCHITECTS	530-J00	3100	15,396.00 DANADA HOUSE AND ATRIUM IMPROVEMENTS	EFT000000007503
TRUE NORTH CONSULTANTS, INC	530-J00	3100	1,322.98 CONSULTING SERVICE	124349
DUPAGE COUNTY BUILDING & ZONING	530-J00	4200	7,976.00 PERMIT FEES - DANADA MODEL FARM BARN	124237
	530-J00 Total		24,694.98	
ANDERSON LOCK	540-P00	5341	518.97 BRASS PADLOCK WITH CORE	EFT000000007507
	540-P00 Total		518.97	

Grand Total	957,866.47
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