

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 03/07/24

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
VERIZON WIRELESS	010-A00		3400	155.16	CELL PHONE - JAN. 2024	127146
DUPAGE MAYORS & MANAGERS CONFERENCE	010-A00		3902	70.00	ANNUAL LEGISLATIVE RECEPTION	127062
	010-A00 Total			225.16		
VERIZON WIRELESS	010-B00		3400	47.13	CELL PHONE - JAN. 2024	127146
DUPAGE MAYORS & MANAGERS CONFERENCE	010-B00		3903	70.00	ANNUAL LEGISLATIVE RECEPTION	127062
	010-B00 Total			117.13		
NIU CENTER FOR GOVERNMENTAL STUDIES	010-C00		3100	50.00	JOB AD POSTING FEE	127079
PADDOCK PUBLICATIONS	010-C00		3100	110.40	BID NOTICE	EFT000000008658
PADDOCK PUBLICATIONS	010-C00		3100	108.10	BID NOTICE	EFT000000008658
VERIZON WIRELESS	010-C00		3400	94.26	CELL PHONE - JAN. 2024	127146
	010-C00 Total			362.76		
ALBERTSONS/SAFEWAY	010-D00	3000	2100	23.97	REFRESHMENTS	127085
ALBERTSONS/SAFEWAY	010-D00	3000	2100	51.43	REFRESHMENTS	127085
HINCKLEY SPRINGS	010-D00	3400	2200	3.49	WATER	EFT000000008648
WESTLAKE HARDWARE	010-D00	3400	2200	34.71	GLOVES	127151
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	74.85	FATHEADS	127150
FORESTRY SUPPLIERS INC	010-D00	3000	2600	324.90	2 HP WADERS	EFT000000008643
MATTHEW MULLIGAN	010-D00	3400	2600	175.00	REIMBURSEMENT - SAFETY SHOES	127097
TOM VELAT	010-D00	3400	2600	175.00	REIMBURSEMENT - SAFETY SHOES	127145
MENARDS - WEST CHICAGO	010-D00	USRC	2600	21.04	COUPLING, BUSHING	127094
MENARDS - WEST CHICAGO	010-D00	3000	2700	383.63	SHOVEL, FORK, SCOOP, FIRE LOG	127094
RUSSO POWER EQUIPMENT	010-D00	3000	2700	364.97	SAFETY FUEL CANS	EFT000000008666
SEILER INSTRUMENT & MFG CO INC	010-D00	3300	2700	2,010.45	GPS HARDWARE UPDATE	127123
STEVEN CAPPS	010-D00	3300	2700	387.00	REIMBURSEMENT - IDENTIFICATION MODULE	127052
U.S. DEPARTMENT OF AGRICULTURE	010-D00	3400	3100	8,883.97	APHIS SERV. AGREEMENT - CONT. #20-200	127144
VERIZON WIRELESS	010-D00	3300	3400	922.64	CELL PHONE - JAN. 2024	127146
HERITAGE FS INC	010-D00	3400	3400	293.85	USD LICENSE AGREEMENT	EFT000000008647
HERITAGE FS INC	010-D00	3400	3400	286.86	FUEL	EFT000000008647
HERITAGE FS INC	010-D00	3400	3400	244.90	FUEL	EFT000000008647
HERITAGE FS INC	010-D00	3400	3400	188.78	FUEL	EFT000000008647
NICOR	010-D00	USRC	3400	483.51	GAS - JAN. 2024	127105
VERIZON WIRELESS	010-D00	USRC	3400	120.27	CELL PHONE - JAN. 2024	127146
CERTIFIED BALANCE AND SCALE	010-D00	USRC	3800	1,437.00	SPECTROPHOTOMETER ANNUAL CALIBRATIONS	127054
IL DEPT. OF AGRICULTURE	010-D00	3000	3900	90.00	LICENSE - SLAVEN	127080
AMERICAN FISHERIES SOCIETY	010-D00	USRC	3903	45.00	MEETING - J INTIHAR	127045
AMERICAN FISHERIES SOCIETY	010-D00	USRC	3903	45.00	MEETING - D GRIGAS	127045
	010-D00 Total			17,072.22		
HINCKLEY SPRINGS	010-D11	D101	2200	238.73	WATER	EFT000000008648
RUSSO POWER EQUIPMENT	010-D11	D102	2200	94.09	MARKING PAINT, CHAIN	EFT000000008666
ALEXANDER EQUIPMENT CO. INC.	010-D11	D102	2400	3.80	E CLIPS FOR CHAINSAW	EFT000000008627
NUTRIEN AG SOLUTIONS	010-D11	D102	2500	5,753.70	GARLON HERBICIDE	127107
JORDAN MURSKY	010-D11	D101	2600	138.23	REIMBURSEMENT - SAFETY SHOES	127098
MICHAEL WISEMAN	010-D11	D101	2600	175.00	REIMBURSEMENT - SAFETY SHOES	127153

RUSSO POWER EQUIPMENT	010-D11	D103	2700	24.99 GATE	EFT000000008666
RUSSO POWER EQUIPMENT	010-D11	D103	2700	3,145.00 MINI SKID STEER GRAPPLE ATTACHMENT	EFT000000008666
SPECIALTY MAT SERVICE	010-D11	D101	3100	66.95 MAT SERVICES	EFT000000008669
NICOR	010-D11	D101	3400	3,538.96 GAS - JAN. 2024	127105
VERIZON WIRELESS	010-D11	D101	3400	262.78 CELL PHONE - JAN. 2024	127146
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	638.02 TRAILER RENTAL	127120
SAMBA HOLDING, INC	010-D11	D101	3903	176.00 ONRAM SUBSCRIPTION	EFT000000008667
	010-D11 Total			14,256.25	
PROSCREENING	010-E00		3100	103.00 SCREENING	127113
PROSCREENING	010-E00		3100	26.00 SCREENING	127113
VERIZON WIRELESS	010-E00		3400	95.53 CELL PHONE - JAN. 2024	127146
PHILLIPS FLOWERS	010-E00		3900	195.90 FLOWERS	127111
	010-E00 Total			420.43	
MAPLE HOLLOW	010-ED1		2800	535.20 PURCHASES FOR RESALE	127091
VERIZON WIRELESS	010-ED1		3400	136.39 CELL PHONE - JAN. 2024	127146
	010-ED1 Total			671.59	
VERIZON WIRELESS	010-F00		3400	47.13 CELL PHONE - JAN. 2024	127146
	010-F00 Total			47.13	
MENARDS - NAPERVILLE	010-FLD		2200	89.98 PANTS	127093
MENARDS - NAPERVILLE	010-FLD		2500	39.95 WASTEBASKET	127093
MENARDS - NAPERVILLE	010-FLD		2600	143.25 KITCHEN POWER STRIPS, MULTI TOOLS, OUTLET	127093
WESTLAKE HARDWARE	010-FLD		2600	53.05 EXTENSION CORDS, ADAPTERS	127151
VERIZON WIRELESS	010-FLD		3400	220.83 CELL PHONE - JAN. 2024	127146
BATTERIES PLUS BULBS	010-FLD		3600	393.50 BATTERIES RECYCLING	127049
BATTERIES PLUS BULBS	010-FLD		3600	441.11 FIRE SPRINKLER INSPECTION	127049
	010-FLD Total			1,381.67	
HINCKLEY SPRINGS	010-G00		2200	246.24 WATER	EFT000000008648
DIRECT ENERGY BUISNESS	010-G00		3400	349.59 ELECTRICITY - JAN. 2024	127060
NICOR	010-G00		3400	1,255.44 GAS - JAN. 2024	127105
VERIZON WIRELESS	010-G00		3400	1,300.01 CELL PHONE - JAN. 2024	127146
	010-G00 Total			3,151.28	
ENGEL CATTLE FARMS	010-H00		2200	640.00 BIG BALES	127065
INTEGRATIVE EQUINE PERFORMANCE MEDI	010-H00		3100	91.80 MEDICINE FOR ANIMALS	127083
SCOTT TAYLOR	010-H00		3100	770.00 FARRIER SERVICES	127134
DIRECT ENERGY BUISNESS	010-H00		3400	1,067.39 ELECTRICITY - JAN. 2024	127060
NICOR	010-H00		3400	393.40 GAS - JAN. 2024	127105
VERIZON WIRELESS	010-H00		3400	84.26 CELL PHONE - JAN. 2024	127146
	010-H00 Total			3,046.85	
HINCKLEY SPRINGS	010-I00		2200	139.86 WATER	EFT000000008648
VERIZON WIRELESS	010-I00		3400	249.58 CELL PHONE - JAN. 2024	127146
JOE HITZEROTH	010-I00		3903	39.00 REIMBURSEMENT - OSHA 8 HR REFERSHER	127076
	010-I00 Total			428.44	
BRAND IT ON APPAREL CO	010-J00		2200	597.00 UNIFORMS	127051
HINCKLEY SPRINGS	010-J00		2200	284.53 WATER	EFT000000008648

MENARDS - WEST CHICAGO	010-J00	2400	4.97 STAPLES	127094
WARRENVILLE ACE HARDWARE	010-J00	2400	10.78 SANDPAPER	127150
MENARDS - GLENDALE HEIGHTS	010-J00	2500	35.52 TAPCON	127092
MENARDS - WEST CHICAGO	010-J00	2500	55.46 GROUT SPONGES	127094
ABATIX CORP	010-J00	2600	34.09 HEADGEAR, RATCHET, PIVOTING ACTION	127042
ANDERSON LOCK	010-J00	2600	205.46 SINGLE KEYED DEADBLOT	EFT000000008633
G.W. BERKHEIMER CO., INC.	010-J00	2600	40.54 WEATHER CAP	EFT000000008646
G.W. BERKHEIMER CO., INC.	010-J00	2600	23.66 AUTOMATIC AIR VENT	EFT000000008646
GRAINGER	010-J00	2600	224.42 SAFETY VALVE	EFT000000008645
GRAINGER	010-J00	2600	244.06 HANDLE, BALL VALVE, HARNESS	EFT000000008645
HOME PLUMBING SUPPLY, INC.	010-J00	2600	80.00 T&S STERNA CART COLD W/HANDLE	127078
HOME PLUMBING SUPPLY, INC.	010-J00	2600	64.00 FAUCET QUATURN SHORT STEM RH	127078
LEN'S ACE HARDWARE, INC.	010-J00	2600	3.00 NUTS, SCREWS	EFT000000008653
MCMASTER-CARR SUPPLY COMPANY	010-J00	2600	85.76 PUSH BUTON SWITCH	EFT000000008654
MENARDS - GLENDALE HEIGHTS	010-J00	2600	62.44 VINYL BLINDS	127092
MENARDS - GLENDALE HEIGHTS	010-J00	2600	16.25 SWITCH, SWITCH PLATE	127092
MENARDS - GLENDALE HEIGHTS	010-J00	2600	37.96 TUNE UP KIT, WRENCH	127092
MENARDS - GLENDALE HEIGHTS	010-J00	2600	13.99 ROOF COATING	127092
MENARDS - GLENDALE HEIGHTS	010-J00	2600	20.99 VINYL BLIND	127092
MENARDS - WEST CHICAGO	010-J00	2600	186.51 WOOD	127094
MENARDS - WEST CHICAGO	010-J00	2600	344.00 EXTERIOR DOOR	127094
MENARDS - WEST CHICAGO	010-J00	2600	69.10 HINGE, BARREL, BOLTS	127094
MENARDS - WEST CHICAGO	010-J00	2600	223.97 TRIM NAILS, TRIM COIL	127094
MENARDS - WEST CHICAGO	010-J00	2600	89.79 HEX NUTS, SCREW PROTECTOR	127094
MENARDS - WEST CHICAGO	010-J00	2600	2,285.00 EXTERIOR COMMERCIAL DOOR	127094
MENARDS - WEST CHICAGO	010-J00	2600	34.71 BOLTS	127094
MENARDS - WEST CHICAGO	010-J00	2600	97.26 SANDING BELT	127094
NEUCO, INC	010-J00	2600	599.60 PARTS FOR BOILER	127104
NEUCO, INC	010-J00	2600	35.05 DEFROST TIMER	127104
PORTER PIPE & SUPPLY	010-J00	2600	539.06 COPPER TUBING, ADAPTER	EFT000000008662
RJ THOMAS MFG.	010-J00	2600	2,273.00 GRILL	127119
SHERWIN WILLIAMS	010-J00	2600	52.99 PAINT	127125
SHERWIN WILLIAMS	010-J00	2600	186.09 PAINT	127125
SHERWIN WILLIAMS	010-J00	2600	43.40 PAINT	127125
SIGN OUTLET STORE	010-J00	2600	429.90 SIGN SUPPLIES	EFT000000008668
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	184.00 LED BULBS	EFT000000008671
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	368.00 LED WALL PACK	EFT000000008671
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	44.08 MOTION SENSOR SWITCH	EFT000000008677
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	112.98 TWIST LOCK PHOTO CELL	EFT000000008677
WARRENVILLE ACE HARDWARE	010-J00	2600	2.80 FASTENERS	127150
WARRENVILLE ACE HARDWARE	010-J00	2600	12.55 SINGLE CUT KEYS, KEY ID TAG	127150
WARRENVILLE ACE HARDWARE	010-J00	2600	23.38 VALVE	127150
WM.HORN STRUCTURAL STEEL, INC.	010-J00	2600	50.00 BUMPER BRACKETS	EFT000000008649
GRAINGER	010-J00	2700	26.15 SCREWDRIVER	EFT000000008645
MENARDS - GLENDALE HEIGHTS	010-J00	2700	29.99 NON CONTACT VOLTAGE SENSOR	127092
MENARDS - WEST CHICAGO	010-J00	2700	23.97 STAPLER	127094
GROOT INDUSTRIES	010-J00	3400	205.86 DUMPING	127073
NICOR	010-J00	3400	1,865.58 GAS - JAN. 2024	127105
VERIZON WIRELESS	010-J00	3400	1,168.25 CELL PHONE - JAN. 2024	127146
ALLEGiant FIRE PROTECTION	010-J00	3600	273.99 FIRE SPRINKLER INSPECTION	127043
ALLEGiant FIRE PROTECTION	010-J00	3600	420.00 FIRE SPRINKLER INSPECTION	127043
DOOR SYSTEMS, INC	010-J00	3600	518.21 DOOR REPAIR	127061

PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000008660
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000008660
PEST MANAGEMENT SERVICES	010-J00	3600	70.00 PEST CONTROL SERVICE	EFT000000008660
SIGN OUTLET STORE	010-J00	3600	640.64 WIPER, PAD, LABOR	EFT000000008668
MENARDS - NAPERVILLE	010-J00	3602	1,057.92 REPLACEMENT CARPET AND PAD	127093
	010-J00 Total		16,812.66	
HINCKLEY SPRINGS	010-J01	2200	200.30 WATER	EFT000000008648
AL WARREN OIL COMPANY	010-J01	2300	3,310.56 FUEL	EFT000000008631
AL WARREN OIL COMPANY	010-J01	2300	4,756.97 FUEL	EFT000000008631
AL WARREN OIL COMPANY	010-J01	2300	2,241.48 FUEL	EFT000000008631
AL WARREN OIL COMPANY	010-J01	2300	1,908.62 FUEL	EFT000000008631
AL WARREN OIL COMPANY	010-J01	2300	2,792.91 FUEL	EFT000000008631
NICOR	010-J01	2300	413.75 GAS - JAN. 2024	127105
ALBERTSONS/SAFEWAY	010-J01	2400	647.84 BELT, TUBE, OUTLET, ADAPTER	127085
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	54.15 HOSE RADIATOR	EFT000000008630
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	538.07 BELT, FILTERS	EFT000000008630
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	257.84 FRONT SKIRT	EFT000000008630
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	372.28 SPROCKET, ELEMENT ASSEMBLY	EFT000000008630
CARQUEST	010-J01	2400	125.04 CALIPER PIN WHEEL	127053
CARQUEST	010-J01	2400	72.55 FILTERS	127053
CARQUEST	010-J01	2400	26.74 SYDR FITTING	127053
CARQUEST	010-J01	2400	42.32 HOSE FITTING	127053
CARQUEST	010-J01	2400	105.67 FILTERS	127053
CARQUEST	010-J01	2400	233.12 QUICK DISCONNECT	127053
CARQUEST	010-J01	2400	18.08 BELT	127053
CARQUEST	010-J01	2400	269.98 CALIPER	127053
CARQUEST	010-J01	2400	38.93 OXYGEN SENSOR	127053
CARQUEST	010-J01	2400	27.30 FILTERS	127053
CARQUEST	010-J01	2400	5.51 DISC CLIPER	127053
CARQUEST	010-J01	2400	185.90 HOSE ASSEMBLY, BELT TENSIONER	127053
CARQUEST	010-J01	2400	308.30 SPARK PLUGS	127053
CARQUEST	010-J01	2400	148.49 FILTERS	127053
CARQUEST	010-J01	2400	365.90 ROTOR, BRAKE PADS	127053
CARQUEST	010-J01	2400	246.80 ROTORS	127053
CARQUEST	010-J01	2400	91.30 FILTERS	127053
CARQUEST	010-J01	2400	274.71 STARTER	127053
CARQUEST	010-J01	2400	14.61 RADIATOR CAP	127053
COFFMAN TRUCK SALES	010-J01	2400	51.95 GASKET VALVE, CONNECTOR	EFT000000008637
COFFMAN TRUCK SALES	010-J01	2400	1,151.16 AUTO PARTS	EFT000000008637
EJ EQUIPMENT, INC	010-J01	2400	331.03 GASKET, WASHER	127063
FORD FLEET CARE PROGRAM	010-J01	2400	4,108.14 AUTO PARTS	EFT000000008642
GRAINGER	010-J01	2400	99.87 BLADE, FILTERS	EFT000000008645
JOHNSON TRACTOR, INC.	010-J01	2400	740.09 TOOTH	127086
JX ENTERPRISES, INC.	010-J01	2400	61.99 BRACKET	127087
JX ENTERPRISES, INC.	010-J01	2400	420.99 HOSE ASSEMBLY	127087
NADLER GOLF CAR SALES, INC.	010-J01	2400	201.77 CLOCKWISE DRIVE CLUTCH	EFT000000008656
NAPA AUTO PARTS	010-J01	2400	113.72 FILTERS	127100
NAPA AUTO PARTS	010-J01	2400	36.22 HOSE	127100
NAPA AUTO PARTS	010-J01	2400	7.14 GASKET	127100
NAPA AUTO PARTS	010-J01	2400	105.49 FILTERS	127100
NAPA AUTO PARTS	010-J01	2400	58.88 GLOVES	127100

NAPA AUTO PARTS	010-J01	2400	33.02 BATTERY TERMINAL PROTECTOR	127100
NAPA AUTO PARTS	010-J01	2400	62.35 LAMP, FILTERS	127100
NAPA AUTO PARTS	010-J01	2400	10.94 SPARK PLUGS	127100
NAPA AUTO PARTS	010-J01	2400	28.80 SPARK PLUGS	127100
NAPA AUTO PARTS	010-J01	2400	37.75 FILTERS	127100
NAPA AUTO PARTS	010-J01	2400	19.20 SPARK PLUGS	127100
NAPA AUTO PARTS	010-J01	2400	4.38 SPARK PLUGS	127100
NAPA AUTO PARTS	010-J01	2400	94.56 FILTERS	127100
PRIORITY PRODUCTS, INC.	010-J01	2400	133.35 SCREWS, DRILL BITS, RING CONNECTOR	127112
PRIORITY PRODUCTS, INC.	010-J01	2400	24.67 SCREWS	127112
PRIORITY PRODUCTS, INC.	010-J01	2400	130.18 NUTS, FUSE, SCREWS	127112
RANDALL PRESSURE SYSTEMS INC	010-J01	2400	68.34 HOSE ASSEMBLY	EFT000000008663
REGIONAL TRUCK EQUIPMENT CO	010-J01	2400	483.15 NIGHTHAWK HALOGEN KIT	127117
REGIONAL TRUCK EQUIPMENT CO	010-J01	2400	483.15 NIGHTHAWK HALOGEN KIT	127117
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	113.67 MIXER SPONGE KIT, BELT	EFT000000008664
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	90.17 FILTERS	EFT000000008664
REVELS TURF & TRACTOR	010-J01	2400	115.61 BUT, COVER, GASKET	EFT000000008665
RUSSO POWER EQUIPMENT	010-J01	2400	586.95 ROPS ASSEMBLY	EFT000000008666
RUSSO POWER EQUIPMENT	010-J01	2400	456.44 CHAIN LOOP, KIT	EFT000000008666
RUSSO POWER EQUIPMENT	010-J01	2400	21.05 WING NUT	EFT000000008666
STENS SPECIALTY BRANDS LLC	010-J01	2400	227.74 FILTERS, BELT	127128
STENS SPECIALTY BRANDS LLC	010-J01	2400	1,206.54 TIRES	127128
STENSTROM PETROLEUM SERVICES GROUP	010-J01	2400	4,734.55 LEAK DETECTOR DIESEL AND GAS, SAFETY CLEANING SUPPLIES	127127
SUNRISE CHEVROLET	010-J01	2400	162.59 CONNECTOR, PIPE, CAP, HOSE, GASKET	127132
SUNRISE CHEVROLET	010-J01	2400	100.87 RAIL	127132
SUNRISE CHEVROLET	010-J01	2400	154.99 BOLT, COVER	127132
SUNRISE CHEVROLET	010-J01	2400	31.41 BOLT	127132
SUNRISE CHEVROLET	010-J01	2400	19.96 CONNECTOR, CAP, SEAL	127132
SUNRISE CHEVROLET	010-J01	2400	342.19 PUMP, SENSOR	127132
SUNRISE CHEVROLET	010-J01	2400	302.84 INJECTOR	127132
SUNRISE CHEVROLET	010-J01	2400	27.44 BOLT	127132
SUNRISE CHEVROLET	010-J01	2400	48.55 PIPE	127132
TERMINAL SUPPLY COMPANY	010-J01	2400	342.85 ROUND ROCKER SWITCH, CONNECTOR, TRAILER CABLE	EFT000000008673
SECOND CHANCE CARDIAC SOLUTIONS INC	010-J01	2600	6,696.00 RECHARGEABLE BATTERY, POWERHEAT G5 INTELLISENSE PADS	127122
THE HOME DEPOT PRO	010-J01	2600	62.07 BATH TISSUE	127077
THE HOME DEPOT PRO	010-J01	2600	63.84 FACIAL TISSUE	127077
NAPA AUTO PARTS	010-J01	2700	49.99 JACK STAND	127100
COMMONWEALTH EDISON	010-J01	3400	3,234.14 ELECTRICITY - FEB. 2024	127058
DIRECT ENERGY BUISNESS	010-J01	3400	313.00 ELECTRICITY - JAN. 2024	127060
NICOR	010-J01	3400	3,547.74 GAS - JAN. 2024	127105
VERIZON WIRELESS	010-J01	3400	178.52 CELL PHONE - JAN. 2024	127146
BRABAZON PUMPE	010-J01	3800	2,107.62 REPLACE BELTS AND AIR FILTERS	EFT000000008635
STENSTROM PETROLEUM SERVICES GROUP	010-J01	3800	769.00 REPAIR SUMPS	127127
STENSTROM PETROLEUM SERVICES GROUP	010-J01	3800	1,200.00 LABOR	127127
TREADSTONE TIRE RECYCLING	010-J01	3800	395.25 RECYCLE TIRES	127137
MUNICIPAL FLEET MGR ASSN	010-J01	3900	50.00 2024 ANNUAL DUES	EFT000000008655
	010-J01 Total		56,951.88	
INSURANCE PROGRAM MANAGERS GROUP	010-K00	3100	175.00 JANUARY SERVICE	127082
ENGLER CALLAWAY, BAASTEN & SRAGA LL	010-K00	3105	10,261.50 LEGAL FEES	127064
GUERARD, KALINA & BUTKUS	010-K00	3105	156.00 LEGAL FEES	127074
GUERARD, KALINA & BUTKUS	010-K00	3105	1,482.00 LEGAL FEES	127074

JEFFREY JACOBSON	010-K00	3105	7,500.00 PROFESSIONAL SERVICES - CONT. #21-078	EFT00000008651
SCHAIN BANKS KENNY & SCHWARTZ	010-K00	3105	3,334.50 LEGAL FEES	127121
COMCAST	010-K00	3400	10,604.05 INTERNET - JAN. 2024	127056
COMCAST	010-K00	3400	1,220.85 INTERNET - JAN. 2024	127056
COMMONWEALTH EDISON	010-K00	3400	50.17 ELECTRICITY - FEB. 2024	127058
DIRECT ENERGY BUISNESS	010-K00	3400	6,828.48 ELECTRICITY - JAN. 2024	127060
NICOR	010-K00	3400	2,601.73 GAS - JAN. 2024	127105
	010-K00 Total		44,214.28	
CAPITALONE	010-L00	2200	17.62 FOOD FOR PROGRAMS	127149
HINCKLEY SPRINGS	010-L00	2200	144.67 WATER	EFT00000008648
TRELLIS FARM & GARDEN	010-L00	2200	419.80 FOOD FOR ANIMALS	127138
TRELLIS FARM & GARDEN	010-L00	2200	229.92 FOOD FOR ANIMALS	127138
TRELLIS FARM & GARDEN	010-L00	2200	37.98 FOOD FOR ANIMALS	127138
TRELLIS FARM & GARDEN	010-L00	2200	121.96 FOOD FOR ANIMALS	127138
TRELLIS FARM & GARDEN	010-L00	2200	119.95 FOOD FOR ANIMALS	127138
TRELLIS FARM & GARDEN	010-L00	2200	655.86 FOOD FOR ANIMALS	127138
WM.HORN STRUCTURAL STEEL, INC.	010-L00	2200	80.00 STEEL BARS	EFT00000008649
MENARDS - WEST CHICAGO	010-L00	2600	99.80 PAINT	127094
RED ISTRIP	010-L00	2600	450.00 PARTS FOR THE GRAIN DRILL	127116
WESTLAKE HARDWARE	010-L00	2600	8.22 TAPE, TUBING	127151
DIRECT ENERGY BUISNESS	010-L00	3400	1,144.18 ELECTRICITY - JAN. 2024	127060
NICOR	010-L00	3400	295.73 GAS - JAN. 2024	127105
VERIZON WIRELESS	010-L00	3400	106.67 CELL PHONE - JAN. 2024	127146
	010-L00 Total		3,932.36	
VERIZON WIRELESS	010-LEG	3400	47.13 CELL PHONE - JAN. 2024	127146
	010-LEG Total		47.13	
VERIZON WIRELESS	010-M00	3400	47.13 CELL PHONE - JAN. 2024	127146
PITNEY BOWES GLOBAL FINANCIAL SERVI	010-M00	3900	1,182.51 LEASE - 12/30/23 TO 03/29/24	EFT00000008661
	010-M00 Total		1,229.64	
ALBERTSONS/SAFEWAY	010-MAY	2200	45.00 FLOWERS	127085
HINCKLEY SPRINGS	010-MAY	2200	6.98 WATER	EFT00000008648
DIRECT ENERGY BUISNESS	010-MAY	3400	3,825.14 ELECTRICITY - JAN. 2024	127060
NICOR	010-MAY	3400	5,942.09 GAS - JAN. 2024	127105
VERIZON WIRELESS	010-MAY	3400	90.55 CELL PHONE - JAN. 2024	127146
VILLAGE OF OAK BROOK	010-MAY	3400	3.12 WATER SERVICE - JAN. 2024	127147
	010-MAY Total		9,912.88	
VERIZON WIRELESS	010-N00	3400	173.52 CELL PHONE - JAN. 2024	127146
	010-N00 Total		173.52	
CAPITALONE	010-N01	2200	318.10 PROGRAM SUPPLIES	127149
VERIZON WIRELESS	010-N01	3400	344.86 CELL PHONE - JAN. 2024	127146
	010-N01 Total		662.96	
MARY ANDRUSYK	010-N02	2200	41.67 REIMBURSEMENT - KCF MEETING	127046
VERIZON WIRELESS	010-N02	3400	42.13 CELL PHONE - JAN. 2024	127146
	010-N02 Total		83.80	

VERIZON WIRELESS	010-PSS	3400	42.13 CELL PHONE - JAN. 2024	127146
	010-PSS Total		42.13	
CDW	010-Q00	2700	113.70 REPLACEMENT DYMO LABELMARKER FOR HR	EFT000000008638
CDW	010-Q00	2700	1,558.52 MERAKI CAMERA AND SUBSCRIPTION	EFT000000008638
CDW	010-Q00	2700	788.40 APC SMART UPS C 1000VA SMART CONNECT PORT	EFT000000008638
CDW	010-Q00	2700	158.88 DC VEHICLE ADAPTER	EFT000000008638
CDW	010-Q00	2700	1,942.89 THREE LABEL PRINTERS	EFT000000008638
DELL MARKETING L.P.	010-Q00	2700	61,560.00 DELL THUNDERBOLT 4 COCK(16), DELL LATITUDE 5540(16) OPTIPLEX MICRO(60)	EFT000000008639
VERIZON WIRELESS	010-Q00	2700	56.16 CELL PHONE - JAN. 2024	127146
VERIZON WIRELESS	010-Q00	3400	568.04 CELL PHONE - JAN. 2024	127146
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	30.11 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	37.61 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	30.82 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	190.47 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	7.03 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	13.96 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	72.97 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	51.45 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	48.89 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	5.81 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	4.00 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	8.43 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	46.51 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	6.53 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	38.74 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	115.26 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	26.27 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	107.44 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	56.39 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	121.59 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	20.43 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	11.86 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	9.45 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	7.20 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	79.33 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	19.40 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	10.93 MONTHLY USAGE	127088
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	14.79 MONTHLY USAGE	127088
DOCUSIGN, INC.	010-Q00	3800	4,916.25 DOCUSIGN	EFT000000008640
ETSB - DUPAGE COUNTY FINANCE	010-Q00	3800	26,503.08 DUJIS PRMS OPS & SYSTEM COSTS - 12/1/22 TO 11/30/23	127067
HUBSPOT, INC.	010-Q00	3800	12,720.00 MARKETING HUB BASIC, HUB PROFESSIONAL	EFT000000008650
KASEYA	010-Q00	3800	9,886.51 VSA SUPPORT	EFT000000008652
	010-Q00 Total		121,966.10	
ALBERTSONS/SAFEWAY	010-R00	2200	13.95 PRODUCE	127085
DIRECT ENERGY BUISNESS	010-R00	3400	615.26 ELECTRICITY - JAN. 2024	127060
FLAGG CREEK WATER RECLAMATION	010-R00	3400	55.34 SEWER - JAN. 2024	127069
FLAGG CREEK WATER RECLAMATION	010-R00	3400	67.69 SEWER - JAN. 2024	127069
FLAGG CREEK WATER RECLAMATION	010-R00	3400	19.08 SEWER - JAN. 2024	127069
FLAGG CREEK WATER RECLAMATION	010-R00	3400	12.78 SEWER - JAN. 2024	127069
NICOR	010-R00	3400	787.54 GAS - JAN. 2024	127105

VERIZON WIRELESS	010-R00	3400	178.69 CELL PHONE - JAN. 2024	127146
VILLAGE OF OAK BROOK	010-R00	3400	24.49 WATER SERVICE - JAN. 2024	127147
VILLAGE OF OAK BROOK	010-R00	3400	12.21 WATER SERVICE - JAN. 2024	127147
VILLAGE OF OAK BROOK	010-R00	3400	7.03 WATER SERVICE - JAN. 2024	127147
VILLAGE OF OAK BROOK	010-R00	3400	12.21 WATER SERVICE - JAN. 2024	127147
VILLAGE OF OAK BROOK	010-R00	3400	12.21 WATER SERVICE - JAN. 2024	127147
	010-R00 Total		1,818.48	
MCMaster-CARR SUPPLY COMPANY	010-SJF	2600	320.98 LUMBER	EFT000000008654
COMMONWEALTH EDISON	010-SJF	3400	2,068.97 ELECTRICITY - FEB. 2024	127058
NICOR	010-SJF	3400	1,346.21 GAS - JAN. 2024	127105
VERIZON WIRELESS	010-SJF	3400	125.27 CELL PHONE - JAN. 2024	127146
	010-SJF Total		3,861.43	0
SPECIAL T UNLIMITED	010-U00	2200	282.00 UNIFORMS	127126
VERIZON WIRELESS	010-U00	3400	2,134.49 CELL PHONE - JAN. 2024	127146
ZIPS CAR WASH, LLC	010-U00	3800	110.00 CAR WASHES	127154
FLOCK SAFETY	010-U00	4300	14,100.00 LICENSE PLATE READER CAMERAS	EFT000000008641
	010-U00 Total		16,626.49	
IL WORKERS' COMP COMMISSION	020-K00	1330	3,687.06 WORKER COMPENSATION RATE ADJUSTMENT -7/1/23 TO 12/31/23	127081
	020-K00 Total		3,687.06	
AMERICAN RODENT SUPPLY, LLC	050-Z00	2200	1,352.67 FOOD FOR ANIMALS	EFT000000008632
CAPITALONE	050-Z00	2200	96.69 FOOD FOR ANIMALS	127149
CAPITALONE	050-Z00	2200	139.67 FOOD FOR ANIMALS	127149
COVETRUS NORTH AMERICA	050-Z00	2200	38.70 MEDICINE FOR ANIMALS	127059
COVETRUS NORTH AMERICA	050-Z00	2200	469.30 MEDICINE FOR ANIMALS	127059
MWI ANIMAL HEALTH	050-Z00	2200	33.20 MEDICINE FOR ANIMALS	127099
MWI ANIMAL HEALTH	050-Z00	2200	52.25 MEDICINE FOR ANIMALS	127099
MWI ANIMAL HEALTH	050-Z00	2200	128.03 MEDICINE FOR ANIMALS	127099
MWI ANIMAL HEALTH	050-Z00	2200	280.00 MEDICINE FOR ANIMALS	127099
MWI ANIMAL HEALTH	050-Z00	2200	118.60 MEDICINE FOR ANIMALS	127099
NATURE'S WAY	050-Z00	2200	71.75 FOOD FOR ANIMALS	127102
NATURE'S WAY	050-Z00	2200	144.45 FOOD FOR ANIMALS	127102
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	128.39 MEDICINE FOR ANIMALS	127110
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	201.82 MEDICINE FOR ANIMALS	127110
RAY O'HERRON COMPANY INC.	050-Z00	2200	25.00 UNIFORMS	EFT000000008657
CAPITALONE	050-Z00	2600	6.64 CABEL TIE	127149
PEST MANAGEMENT SERVICES	050-Z00	3100	40.00 PEST CONTROL SERVICE	EFT000000008660
NICOR	050-Z00	3400	795.48 GAS - JAN. 2024	127105
VERIZON WIRELESS	050-Z00	3400	126.39 CELL PHONE - JAN. 2024	127146
	050-Z00 Total		4,249.03	
PARNEL BIOGAS INC	075-I00	2400	975.00 FLARE PARTS	127108
TURN KEY ENVIRONMENTAL	075-I00	3900	1,200.00 LEACHATE REMOVAL	EFT000000008675
TURN KEY ENVIRONMENTAL	075-I00	3900	2,400.00 LEACHATE REMOVAL	EFT000000008675
WHEATON SANITARY DISTRICT	075-I00	3900	5,000.00 LEACHATE TREATMENT - DEC. 2023	127152
	075-I00 Total		9,575.00	
ANTIGUA GROUP, INC	131-GMD	2200	122.50 TRIBUTE RED POLOS	127047
ARTHUR CLESEN INC.	131-GMD	2500	46.68 PAR+ES PEDESTAL KEYS	EFT000000008636

	131-GMD Total		169.18		
DIRECT ENERGY BUISNESS	131-GMK	3400	1,106.56	ELECTRICITY - JAN. 2024	127060
VILLAGE OF WESTMONT	131-GMK	3400	17.17	WATER SERVICE - JAN. 2024	127148
VILLAGE OF WESTMONT	131-GMK	3400	17.17	WATER SERVICE - JAN. 2024	127148
	131-GMK Total		1,140.90		
ANTIGUA GROUP, INC	131-MMD	2200	215.00	TRIBUTE RED POLOS	127047
GALLS, LLC	131-MMD	2200	310.00	UNIFORMS	127070
GALLS, LLC	131-MMD	2200	248.00	UNIFORMS	127070
GALLS, LLC	131-MMD	2200	15.96	UNIFORMS	127070
BTSI	131-MMD	2500	9,900.00	TEKEN FUNGICIDE 2X2.5 GAL	EFT000000008634
LEN'S ACE HARDWARE, INC.	131-MMD	2500	84.36	BOW SAWS, HEDGE SHEAR, BATTERIES	EFT000000008653
LEN'S ACE HARDWARE, INC.	131-MMD	2500	35.97	SAW BLADES, FLOOR SOAP	EFT000000008653
ALBERTSONS/SAFEWAY	131-MMD	2600	79.95	COFFEES	127085
SUNRISE ELECTRIC SUPPLY INC	131-MMD	2600	108.00	LIGHT BULBS	EFT000000008671
ARCO MECHANICAL EQUIPMENT SALE	131-MMD	3800	2,905.00	4 HYDROGEN SENSORS, INSTALLATION	127048
	131-MMD Total		13,902.24		
DIRECT ENERGY BUISNESS	131-MMK	3400	2,313.83	ELECTRICITY - JAN. 2024	127060
VERIZON WIRELESS	131-MMK	3400	118.15	CELL PHONE - JAN. 2024	127146
STERLING SERVICES	131-MMK	3600	551.60	CARPET CLEANING	EFT000000008670
	131-MMK Total		2,983.58		
FOX VALLEY FIRE & SAFETY CO	131-MMS	3100	204.50	ANSUL 4 TANK SYSTEM	EFT000000008644
AMERICAN COMPRESSED GASES INC.	131-MMS	3500	9.00	MONTHLY CYLINDER RENTAL	127044
	131-MMS Total		213.50		
ACUSHNET COMPANY	131-MMT	2800	1,105.28	PURCHASES FOR RESALE	127135
ANTIGUA GROUP, INC	131-MMT	2800	680.00	PURCHASES FOR RESALE	127047
CHRIS MALEK	131-MMT	3900	63.84	MILEAGE REIMBURSEMENT - 10/27/23 TO 11/20/23	127090
THOMAS J BERK	131-MMT	3900	45.36	MILEAGE REIMBURSEMENT	127050
	131-MMT Total		1,894.48		
ANTIGUA GROUP, INC	131-OMD	2200	322.50	TRIBUTE RED POLOS	127047
ANTIGUA GROUP, INC	131-OMD	2200	58.44	TRIBUTE RED POLOS FREIGHT	127047
GALLS, LLC	131-OMD	2200	589.00	UNIFORMS	127070
GALLS, LLC	131-OMD	2200	186.00	UNIFORMS	127070
GALLS, LLC	131-OMD	2200	17.99	UNIFORMS	127070
LEN'S ACE HARDWARE, INC.	131-OMD	2400	82.19	UBOLT, BOLT PACKETS, FLAT WASHER, NUT, SPLIT WASHER	EFT000000008653
LEN'S ACE HARDWARE, INC.	131-OMD	2500	3.58	RING FOR SCRUB BRUSH	EFT000000008653
NORTHERN SAFETY INC	131-OMD	2500	11.08	SCRUB BRUSHES	127106
PENDELTON TURF INC	131-OMD	2500	1,168.86	BAYCO CUSTOM DYE SUBLIMATED FLAGS, SHIPPING	EFT000000008659
ALBERTSONS/SAFEWAY	131-OMD	2600	61.95	COFFEES	127085
SUNRISE ELECTRIC SUPPLY INC	131-OMD	2600	108.00	LIGHT BULBS	EFT000000008671
SUNBELT RENTALS, INC.	131-OMD	3500	271.09	17" FLOOR BUFFER, ENVIRONMENTAL/HAZMAT FEE	127130
LUKE STROJNY	131-OMD	3903	675.00	GCSAA CONFERENCE REGISTRATION	127129
LUKE STROJNY	131-OMD	3903	238.20	AIR FARE PHOENIX	127129
LUKE STROJNY	131-OMD	3903	976.02	LODGING	127129
MIDWEST ASSOC GOLF COURSE SUPERS	131-OMD	3903	80.00	EQUIPMENT TECH SEMINAR: RICHARD AND AYALA	127095
	131-OMD Total		4,849.90		

ALPHAGRAPHS	131-OMK	3100	438.53 SANDWICH BOARDS, BANNER	EFT000000008629
COMCAST BUSINESS	131-OMK	3400	425.73 INTERNET - FEB 2024	127057
DIRECT ENERGY BUISNESS	131-OMK	3400	3,918.56 ELECTRICITY - JAN. 2024	127060
VERIZON WIRELESS	131-OMK	3400	159.16 CELL PHONE - JAN. 2024	127146
JDOG JUNK REMOVAL & HAULING	131-OMK	3600	3,500.00 FENCE AND POST DISPOSAL	127084
STERLING SERVICES	131-OMK	3600	520.00 CARPET CLEANING	EFT000000008670
	131-OMK Total		8,961.98	
TRIMARK MARLINN, INC	131-OMS	2200	159.14 PAN LINER, ZIPLOC BAGS, FRY PAN	127139
ALBERTSONS/SAFEWAY	131-OMS	2800	26.49 PURCHASES FOR RESALE	127085
ALPHA BAKING COMPANY, INC.	131-OMS	2800	95.67 PURCHASES FOR RESALE	EFT000000008628
GORDON FOOD SERVICE INC	131-OMS	2800	1,522.55 PURCHASES FOR RESALE	127071
GORDON FOOD SERVICE INC	131-OMS	2800	2,180.00 PURCHASES FOR RESALE	127071
GORDON FOOD SERVICE INC	131-OMS	2800	266.90 PURCHASES FOR RESALE	127071
GORDON FOOD SERVICE INC	131-OMS	2800	1,262.37 PURCHASES FOR RESALE	127071
GORDON FOOD SERVICE INC	131-OMS	2800	1,925.92 PURCHASES FOR RESALE	127071
GRECO & SONS	131-OMS	2800	333.54 PURCHASES FOR RESALE	127072
GRECO & SONS	131-OMS	2800	239.56 PURCHASES FOR RESALE	127072
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	509.79 PURCHASES FOR RESALE	127115
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,471.94 PURCHASES FOR RESALE	127115
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,248.84 PURCHASES FOR RESALE	127115
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	270.61 PURCHASES FOR RESALE	127115
RILEY, MICHAEL	131-OMS	2800	19.01 PURCHASES FOR RESALE	127118
SUPREME LOBSTER	131-OMS	2800	162.80 PURCHASES FOR RESALE	EFT000000008672
SUPREME LOBSTER	131-OMS	2800	471.67 PURCHASES FOR RESALE	EFT000000008672
SUPREME LOBSTER	131-OMS	2800	240.59 PURCHASES FOR RESALE	EFT000000008672
SUPREME LOBSTER	131-OMS	2800	503.98 PURCHASES FOR RESALE	EFT000000008672
SUPREME LOBSTER	131-OMS	2800	277.70 PURCHASES FOR RESALE	EFT000000008672
TUGBOAT COFFEE	131-OMS	2800	224.05 PURCHASES FOR RESALE	127141
TUGBOAT COFFEE	131-OMS	2800	228.10 PURCHASES FOR RESALE	127141
TURANO BAKING -OM	131-OMS	2800	48.66 PURCHASES FOR RESALE	127142
BREAKTHRU BEVERAGE	131-OMS	2800	923.78 PURCHASES FOR RESALE	127039
CINTAS CORPORATION	131-OMS	3500	217.81 LINEN RENTAL	127055
CINTAS CORPORATION	131-OMS	3500	245.96 LINEN RENTAL	127055
CINTAS CORPORATION	131-OMS	3500	245.96 LINEN RENTAL	127055
MORGAN	131-OMS	3500	209.83 LINEN RENTAL	127096
MORGAN	131-OMS	3500	183.28 LINEN RENTAL	127096
MORGAN	131-OMS	3500	203.61 LINEN RENTAL	127096
MORGAN	131-OMS	3500	183.30 LINEN RENTAL	127096
GLENN HEISEY	131-OMS	3800	100.00 CLEAN BEER SYSTEM	127075
QUALITY MAINTENANCE COMPANY	131-OMS	3800	1,500.00 CLEANING OF 2 MAIN HOODS, DUCTOWRK, EXHAUST FAN, FILTERS	127114
ALBERTSONS/SAFEWAY	131-OMS	3900	131.89 CHOCOLATES, BOUQUET, COFFEE	127085
	131-OMS Total		17,835.30	
ERANGE INC	131-OMT	2700	600.00 RANGE DISPENSER SOFTWARE SUPPORT	127066
ACUSHNET COMPANY	131-OMT	2800	67.51 PURCHASES FOR RESALE	127136
ACUSHNET COMPANY	131-OMT	2800	1,105.28 PURCHASES FOR RESALE	127136
SUNICE	131-OMT	2800	2,616.64 PURCHASES FOR RESALE	127131
SUNICE	131-OMT	2800	1,475.02 PURCHASES FOR RESALE	127131
TAYLOR MADE	131-OMT	2800	1,327.50 PURCHASES FOR RESALE	127133
TAYLOR MADE	131-OMT	2800	25.00 PURCHASES FOR RESALE	127133
ACUSHNET COMPANY	131-OMT	2800	5,485.95 PURCHASES FOR RESALE	ACH 2/07/24

ACUSHNET COMPANY	131-OMT	2800	3,518.20	PURCHASES FOR RESALE	ACH 2/14/24
	131-OMT Total		16,221.10		
WOODHOUSE TINUCCI ARCHITECTS LLC	220-P00	5454	43,480.49	GROUNDS AND NATURAL RESOURCES MANAGEMENT MAINTENANCE CAMPUS - CONT. #23-109	EFT000000008679
	220-P00 Total		43,480.49		
WOODHOUSE TINUCCI ARCHITECTS LLC	222-P00	5021	21,669.51	GROUNDS AND NATURAL RESOURCES MANAGEMENT MAINTENANCE CAMPUS - CONT. #23-109	EFT000000008679
TESTING SERVICE CORPORATION	222-P00	5454	9,085.00	GNRMMC AT BLACKWELL FOREST PRESERVE - CONT. #23-310	EFT000000008674
	222-P00 Total		30,754.51		
PATRICK ENGINEERING, INC	223-P00	5451	2,740.00	DISTRICT WIDE FLUSH WASHROOM - CONT. #23-139	127109
	223-P00 Total		2,740.00		
VERIZON WIRELESS	224-P00	3400	336.10	CELL PHONE - JAN. 2024	127146
FEATHERSTONE, INC.	224-P00	5071	627.32	DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-344 (REIMBURSABLES)	127068
	224-P00 Total		963.42		
LINEX OF MONTGOMERY	500-J01	4300	1,670.00	TRUCK BED LINER	127089
LINEX OF MONTGOMERY	500-J01	4300	1,670.00	TRUCK BED LINER	127089
LINEX OF MONTGOMERY	500-J01	4300	1,670.00	TRUCK BED LINER	127089
LINEX OF MONTGOMERY	500-J01	4300	1,670.00	TRUCK BED LINER	127089
NATIONAL AUTO FLEET GROUP	500-J01	4300	47,010.66	FOUR 2023 POLICE INTERCEPTOR UTILITY VEHICLES	127101
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	12,733.20	SIX FORD F-150 PURCHASE AND INSTALLATION - CONT#. 23-142	127143
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	3,380.70	D AND R POWER DISTRIBUTION WITH HIGH AMP CIRCUITS, KEYS, SIDE MOUNT	127143
	500-J01 Total		69,804.56		
TRUE NORTH CONSULTANTS, INC	530-J00	3100	1,265.00	ASBESTOS CONTAINING SURVEY	127140
NES ENVIRONMENTAL	530-J00	4200	3,800.00	ABATEMENT WORK AT DANADA HOUSE	127103
	530-J00 Total		5,065.00		
ULINE	540-P00	5341	2,672.90	FOOD SCALES, WORK TABLE, SHELVING UNITS	EFT000000008676
WIGHT & COMPANY	540-P00	5343	4,000.00	WILLOWBROOK BACK 40 RECREATION IMPROVEMENTS - CONT. #23-384	EFT000000008678
JOEL SHEESLEY	540-P00	5344	5,000.00	DUPAGE WILDLIFE CONSERVATION CENTER WILDLIFE MURAL INSTALLMENT - CONT. #23-183	127124
	540-P00 Total		11,672.90		
	Grand Total		569,680.78		