

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS  
 PAYMENT LISTING TRANSACTION REPORT  
 AS OF 3/21/24

Vendor Name	Fund Agency Orgn	Main	Amount	Description	Document Number
PITNEY BOWES	010-	2011	10,000.00	REPLENISH POSTAGE	ACH 2/26/24
	010- Total		10,000.00		
BRAND IT ON APPAREL CO	010-A00	2200	64.00	UNIFORMS	127174
GOVERNMENT NAVIGATION GROUP	010-A00	3100	5,000.00	PROFESSIONAL LEGISLATIVE SERVICES - CONT. #23-028	EFT000000008709
	010-A00 Total		5,064.00		
ISOLVED	010-C00	2100	6,971.44	PROCESSING FEE - FEB. 2023	ACH 3/21/24
BRAND IT ON APPAREL CO	010-C00	2200	32.00	UNIFORMS	127174
SHARON PETERS	010-C00	MAY 2849	22.50	PAINTING	127250
	010-C00 Total		7,025.94		
WARRENVILLE ACE HARDWARE	010-D00	USRC 2100	37.74	WATER	127276
BRAND IT ON APPAREL CO	010-D00	3300 2200	1,269.00	UNIFORMS	127174
BRAND IT ON APPAREL CO	010-D00	3300 2200	24.00	UNIFORMS	127174
MATTHEW MULLIGAN	010-D00	3400 2200	99.99	REIMBURSEMENT - WADERS	127241
REED MARICULTURE, INC.	010-D00	USRC 2200	511.48	FISH FOOD	EFT000000008726
WARRENVILLE ACE HARDWARE	010-D00	USRC 2200	74.85	FISH FOOD	127276
WARRENVILLE ACE HARDWARE	010-D00	USRC 2200	74.85	FISH FOOD	127276
RED WING SHOE COMPANY INC	010-D00	3000 2600	350.00	SAFETY SHOES	127255
OLSEN SAFETY EQUIPMENT CORP	010-D00	3400 2600	672.90	NOMEX FIRE COVERALLS	127249
MENARDS - WEST CHICAGO	010-D00	USRC 2600	95.47	PVC ELBOW, EXTENSION CORD	127236
SEILER INSTRUMENT & MFG CO INC	010-D00	3300 2700	1,965.00	GPS SOFTWARE AND MAINTENANCE	127260
KALUZNY BROTHERS INC	010-D00	3400 3400	47.00	RENDERING SERVICE	127221
DIRECT ENERGY BUISNESS	010-D00	USRC 3400	3,170.88	ELECTRICITY - JAN. 2024	127188
ATLAS BOBCAT	010-D00	3000 3500	3,150.00	RENTAL -1/3/24 TO 2/2/24	127172
WILLIAMS SCOTSMAN, INC.	010-D00	3000 3500	803.24	TRAILER RENTAL	EFT000000008741
BRAVO SERVICES	010-D00	USRC 3600	516.00	CUSTODIAL SERVICES BLACKWELL USRC - CONT. #21-178	EFT000000008702
IL DEPT. OF AGRICULTURE	010-D00	3400 3900	630.00	PESTICIDE LICENSES	127212
IL. CHAPTER OF WILDLIFE SOCIETY	010-D00	3300 3903	185.00	CONFERENCE REGISTRATION	127211
	010-D00 Total		13,677.40		
ALEXANDER EQUIPMENT CO. INC.	010-D11	D102 2200	472.00	BAR AND CHAIN OIL	EFT000000008693
WARRENVILLE ACE HARDWARE	010-D11	D102 2200	8.99	GLUE	127276
CARQUEST	010-D11	D103 2400	9.19	ADAPTER	127177
CONSERV F S, INC.	010-D11	D102 2500	290.00	ANNUAL RYE SEED	127186
CHICAGO MATERIALS CORP	010-D11	D103 2500	370.84	ASPHALT MATERIALS	127181
KENNETH RUHAAK	010-D11	D101 2600	167.67	REIMBURSEMENT - SAFETY SHOES	127258
RED WING SHOE COMPANY INC	010-D11	D101 2600	682.24	SAFETY SHOES	127255
MENARDS - GLENDALE HEIGHTS	010-D11	D103 2600	286.32	FENCE	127234
MENARDS - NAPERVILLE	010-D11	D103 2600	71.58	FENCE	127235
MENARDS - WEST CHICAGO	010-D11	D103 2600	397.89	FENCE	127236
MENARDS - GLENDALE HEIGHTS	010-D11	D103 2700	9.99	LIGHT	127234
SPECIALTY MAT SERVICE	010-D11	D101 3100	72.23	MAT SERVICES	EFT000000008730
SPECIALTY MAT SERVICE	010-D11	D101 3100	72.23	MAT SERVICES	EFT000000008730
DIRECT ENERGY BUISNESS	010-D11	D101 3400	4,032.92	ELECTRICITY - JAN. 2024	127188
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101 3500	1,914.06	TRAILER RENTAL	127259
BRAVO SERVICES	010-D11	D101 3600	1,000.00	CUSTODIAL SERVICES AT BLACKWELL - CONT. #21-179	EFT000000008702
CLEAN CUT TREE CARE	010-D11	D102 3600	21,036.00	TREE REMOVALS - CONT. #23-315	127184
CLEAN CUT TREE CARE	010-D11	D102 3600	15,417.00	TREE REMOVALS - CONT. #23-315	127184
	010-D11 Total		46,311.15		

BRAND IT ON APPAREL CO	010-E00	2200	32.00	UNIFORMS	127174
FOREST AWARDS & ENGRAVING	010-E00	2200	21.29	NAME BADGES	EFT000000008707
EDWARD OCCUPATIONAL HEALTH	010-E00	3100	1,036.00	SCREENING	127195
ELMHURST OCCUPATIONAL HEALTH	010-E00	3100	154.00	SCREENING	127196
IL STATE POLICE-BUREAU OF IDENTIFICATION	010-E00	3100	270.00	BACKGROUND CHECK	127214
PROSCREENING	010-E00	3100	26.00	SCREENING	127252
	010-E00 Total		1,539.29		
BRAND IT ON APPAREL CO	010-ED1	2200	118.00	UNIFORMS	127174
ECO WEAR & PUBLISHING	010-ED1	2800	1,074.80	PURCHASES FOR RESALE	127192
	010-ED1 Total		1,192.80		
LAND PLANNING & DESIGN, LLC	010-F00	3100	3,250.00	CONSULTING SERVICES - CONT. #23-362	EFT000000008717
	010-F00 Total		3,250.00		
BRAND IT ON APPAREL CO	010-FLD	2200	288.00	UNIFORMS	127174
MENARDS - WEST CHICAGO	010-FLD	2500	218.82	TRIVET SPOON, WASTE CANS	127236
RUSSO POWER EQUIPMENT	010-FLD	2600	27.98	AUGER KIT	EFT000000008728
	010-FLD Total		534.80		
MENARDS - WEST CHICAGO	010-G00	2700	230.33	STEP, BAG, BUCKET, GLUE	127236
DIRECT ENERGY BUISNESS	010-G00	3400	1,105.73	ELECTRICITY - JAN. 2024	127188
ILDNR LICENSE OFFICE	010-G00	3900	127.00	ANNUAL BOAT LICENSE FEES	127213
	010-G00 Total		1,463.06		
BRAD DOWEIGHT	010-H00	2200	23.99	REIMBURSEMENT - ANIMALS REPELLENT	127190
TRELLIS FARM & GARDEN	010-H00	2200	71.88	FOOD FOR ANIMALS	127268
TRELLIS FARM & GARDEN	010-H00	2200	841.28	FOOD FOR ANIMALS	127268
INTEGRATIVE EQUINE PERFORMANCE MEDICINE	010-H00	3100	1,195.45	VETERINARY SERVICES	127216
	010-H00 Total		2,132.60		
BERLANDS HOUSE OF TOOLS	010-J00	2400	224.99	CORE BIT	EFT000000008699
MENARDS - WEST CHICAGO	010-J00	2400	17.99	DRILL BIT SET	127236
BEACON ROOFING SUPPLY	010-J00	2600	39.17	BARKWOOD STAINGUARD	127173
CARQUEST	010-J00	2600	9.12	WIRE	127177
FERGUSON ENTERPRISES, INC	010-J00	2600	41.14	FILTERS	127198
GRAINGER	010-J00	2600	47.41	BELT	EFT000000008710
LEN'S ACE HARDWARE, INC.	010-J00	2600	17.08	SAND	EFT000000008719
MCMMASTER-CARR SUPPLY COMPANY	010-J00	2600	111.50	HEX HEAD SCREWS	EFT000000008720
MENARDS - GLENDALE HEIGHTS	010-J00	2600	239.92	LED EXIT LIGHT	127234
MENARDS - GLENDALE HEIGHTS	010-J00	2600	31.96	LIGHT BULBS	127234
MENARDS - GLENDALE HEIGHTS	010-J00	2600	126.52	LED EXIT LIGHT	127234
MENARDS - GLENDALE HEIGHTS	010-J00	2600	22.91	FLAPPER	127234
MENARDS - GLENDALE HEIGHTS	010-J00	2600	74.91	VINYL BLIND	127234
MENARDS - GLENDALE HEIGHTS	010-J00	2600	24.77	COUPLING, BUSHING, ADAPTER	127234
MENARDS - GLENDALE HEIGHTS	010-J00	2600	21.94	UNION WASHER KIT	127234
MENARDS - WEST CHICAGO	010-J00	2600	46.84	POLE BREAKER, SWITCH	127236
MENARDS - WEST CHICAGO	010-J00	2600	557.62	TRIM, ANCHOR, NAILS, WOOD	127236
MENARDS - WEST CHICAGO	010-J00	2600	300.43	PVC TRAP, ADAPTER, BUSHING, ELBOW	127236
MENARDS - WEST CHICAGO	010-J00	2600	84.22	GREASE, DRU TUBE	127236
MENARDS - WEST CHICAGO	010-J00	2600	169.49	ALL SEASON POWERVENT BLACK	127236
MENARDS - WEST CHICAGO	010-J00	2600	27.17	HOLE STARP	127236
MENARDS - WEST CHICAGO	010-J00	2600	8.92	TURNBUCKLE ZINC	127236
MENARDS - WEST CHICAGO	010-J00	2600	31.45	TAPE, GRIT	127236
MENARDS - WEST CHICAGO	010-J00	2600	95.13	PAINTER TRIM, FLEX SEAL, TAPE	127236
MENARDS - WEST CHICAGO	010-J00	2600	419.48	POLE BREAKER, WIRE, NUTS, SCREWS, OUTLET KIT	127236
MENARDS - WEST CHICAGO	010-J00	2600	4.47	GROMMETS	127236

MENARDS - WEST CHICAGO	010-J00	2600	54.54 FLEX COUPLING, PVC TEE	127236
MENARDS - WEST CHICAGO	010-J00	2600	253.80 FLANGE, NIPPLE, ELBOW	127236
MENARDS - WEST CHICAGO	010-J00	2600	60.36 NIPPLE, BUSHING, BRUSH	127236
MENARDS - WEST CHICAGO	010-J00	2600	257.86 WOOD	127236
MENARDS - WEST CHICAGO	010-J00	2600	25.96 SHOWER HANDLE	127236
MENARDS - WEST CHICAGO	010-J00	2600	71.57 PRESSURE GAUGE, COUPLER, GAS VALVE	127236
MENARDS - WEST CHICAGO	010-J00	2600	7.98 DRILL	127236
MENARDS - WEST CHICAGO	010-J00	2600	58.96 CONDUIT, OUTER PLATE, STOVE BOLT	127236
MENARDS - WEST CHICAGO	010-J00	2600	12.56 STUD	127236
NEUCO, INC	010-J00	2600	167.81 BLOWER MOTOR	127244
NEUCO, INC	010-J00	2600	91.17 WHEEL BLOWER	127244
PORTER PIPE & SUPPLY	010-J00	2600	300.04 NIPPLES, COUPLING, UNION	EFT000000008725
PRIORITY PRODUCTS, INC.	010-J00	2600	24.95 WASHER, NUTS	127251
RED WING SHOE COMPANY INC	010-J00	2600	647.48 SAFETY SHOES	127255
SIGN OUTLET STORE	010-J00	2600	460.80 INK CARTRIDGE	EFT000000008729
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	26.86 SCREW COVER BOX	EFT000000008731
TODD MCFADDEN	010-J00	2600	50.00 REIMBURSEMENT - SAFETY GLASSES	127229
WARRENVILLE ACE HARDWARE	010-J00	2600	2.84 CABLE	127276
WARRENVILLE ACE HARDWARE	010-J00	2600	8.09 SPRAY PAINT	127276
HOME DEPOT	010-J00	2700	2,382.94 BATTERIES, CORDLESS COMPACT, PLUMBING WRENCH	EFT000000008715
MENARDS - GLENDALE HEIGHTS	010-J00	2700	10.97 T-BEVEL	127234
MONARCH FIRE PROTECTION, INC.	010-J00	3100	4,000.00 FIRE SPRINKLER SYSTEM	EFT000000008721
DIRECT ENERGY BUISNESS	010-J00	3400	1,768.45 ELECTRICITY - JAN. 2024	127188
ALLIED GARAGE DOOR INC.	010-J00	3600	614.25 DOOR REPAIR	127168
ALLIED GARAGE DOOR INC.	010-J00	3600	667.00 DOOR REPAIR	127168
BRAVO SERVICES	010-J00	3600	292.00 CUSTODIAL SERVICES AT FACILITY MAINTENANCE - CONT. #21-182	EFT000000008702
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL SERVICES	EFT000000008723
PEST MANAGEMENT SERVICES	010-J00	3600	65.00 PEST CONTROL SERVICES	EFT000000008723
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICES	EFT000000008723
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL SERVICES	EFT000000008723
MIDWEST SAW, INC.	010-J00	3800	185.40 SAW CARBIDE	127238
	010-J00 Total		15,496.19	
AL WARREN OIL COMPANY	010-J01	2300	3,171.30 FUEL	EFT000000008696
AL WARREN OIL COMPANY	010-J01	2300	3,680.93 FUEL	EFT000000008696
AL WARREN OIL COMPANY	010-J01	2300	3,722.40 FUEL	EFT000000008696
AL WARREN OIL COMPANY	010-J01	2300	2,745.60 FUEL	EFT000000008696
AL WARREN OIL COMPANY	010-J01	2300	1,995.82 FUEL	EFT000000008696
CONSERV F S, INC.	010-J01	2300	447.12 FUEL	127186
CONSERV F S, INC.	010-J01	2300	820.80 FUEL	127186
WEX BANK	010-J01	2300	1,953.18 FUEL	EFT000000008739
ILLINOIS DEPARTMENT OF REVENUE MOTOR FUEL TAX	010-J01	2300	1,050.54 FEB 2024 MOTOR FUEL	ACH 3/07/24
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	20.01 BRAKE STARP	EFT000000008695
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	1,642.03 SENSOR, DAMPER	EFT000000008695
BURRIS EQUIPMENT COMPANY	010-J01	2400	713.69 SWEEPER FINGER	127176
BURRIS EQUIPMENT COMPANY	010-J01	2400	205.53 WHEEL	127176
CARQUEST	010-J01	2400	54.88 TIE ROD END	127177
CARQUEST	010-J01	2400	106.34 FRICTION RDY CALIPER	127177
CARQUEST	010-J01	2400	416.36 FILTERS	127177
CARQUEST	010-J01	2400	19.84 ANTI SEIZE COMPOUND	127177
CARQUEST	010-J01	2400	75.12 HOSE FITTING	127177
CARQUEST	010-J01	2400	7.80 LUBE	127177
CARQUEST	010-J01	2400	8.50 LUBE	127177
CARQUEST	010-J01	2400	102.45 BATTERY	127177
CARQUEST	010-J01	2400	121.72 FILTERS	127177
CARQUEST	010-J01	2400	125.11 V-BELT, WIRE KIT	127177
CEDAR RAPIDS TIRE COMPANY	010-J01	2400	445.33 TIRES	127180

COFFMAN TRUCK SALES	010-J01	2400	110.82 FILTERS	EFT000000008703
FACTORY MOTOR PARTS	010-J01	2400	3,059.50 AUTO PARTS	127240
FRED ENGIMANN	010-J01	2400	175.00 REIMBURSEMENT - SAFETY SHOES	127197
GRAINGER	010-J01	2400	123.31 ROLLER CHAIN	EFT000000008710
JX ENTERPRISES, INC.	010-J01	2400	229.38 CYLINDER VANE	127220
JX ENTERPRISES, INC.	010-J01	2400	298.97 LAMPS	127220
JX ENTERPRISES, INC.	010-J01	2400	647.84 HOSE ASSEMBLY, TUBE, ADAPTER	127220
JX ENTERPRISES, INC.	010-J01	2400	121.02 ACTUATOR MODE	127220
JX ENTERPRISES, INC.	010-J01	2400	222.81 FILTERS	127220
JX ENTERPRISES, INC.	010-J01	2400	933.64 CLAMP, GASKET, PIPE EXHAUST FLEX ASSEMBLY	127220
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	958.68 TIRES	127225
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	101.15 WHEEL ALLIGNMENT	127225
LINEX OF MONTGOMERY	010-J01	2400	1,670.00 TRUCK BED LINER	127228
NAPA AUTO PARTS	010-J01	2400	72.36 SPARK PLUGS	127242
NAPA AUTO PARTS	010-J01	2400	28.73 FILTERS	127242
NAPA AUTO PARTS	010-J01	2400	130.21 FILTERS	127242
NAPA AUTO PARTS	010-J01	2400	127.00 COIL ON PLUG BOOT	127242
NAPA AUTO PARTS	010-J01	2400	11.02 OIL SEAL	127242
NAPA AUTO PARTS	010-J01	2400	48.23 FILTERS	127242
NAPA AUTO PARTS	010-J01	2400	114.60 FILTERS	127242
NAPA AUTO PARTS	010-J01	2400	118.74 BATTERY	127242
NAPA AUTO PARTS	010-J01	2400	110.74 FILTERS, V- BELT	127242
NAPA AUTO PARTS	010-J01	2400	72.34 BATTERY	127242
NAPA AUTO PARTS	010-J01	2400	17.49 FILTERS	127242
NAPA AUTO PARTS	010-J01	2400	18.72 FILTERS	127242
NAPA AUTO PARTS	010-J01	2400	152.35 FILTERS	127242
NAPA AUTO PARTS	010-J01	2400	140.08 FILTERS	127242
NAPA AUTO PARTS	010-J01	2400	83.88 V-BELTS	127242
NAPA AUTO PARTS	010-J01	2400	39.25 FILTERS	127242
NAPA AUTO PARTS	010-J01	2400	102.79 HOSE FITTINGS	127242
NAPA AUTO PARTS	010-J01	2400	6.68 CAGE NUT	127242
POMP'S TIRE SERVICE	010-J01	2400	1,577.24 TIRES	EFT000000008724
PRIORITY PRODUCTS, INC.	010-J01	2400	597.46 WIRE, BATTERY CABLE, DRILL BIT, PLUG SET	127251
PRIORITY PRODUCTS, INC.	010-J01	2400	17.96 CHISEL POINT COTTER PINS	127251
PROWLER MFG	010-J01	2400	350.78 SWIM BOOM CUTTER	127253
REGIONAL TRUCK EQUIPMENT CO	010-J01	2400	319.85 PIVOT PIN, BRACKET, SUPPORT CABLE, TORSION BAR	127256
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	1,232.04 SPONGE KIT, FILTERS, NOZZLE	EFT000000008727
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	466.25 SKID BRACKET	EFT000000008727
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	148.48 V-BELT	EFT000000008727
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	647.14 V-BELT	EFT000000008727
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	370.36 ARM-IDLER ASSEMBLY, BELT, BLADE, RING	EFT000000008727
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	462.69 FILTERS, BUSHING	EFT000000008727
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	148.73 SPINDLE SHAFT, O-RING, NUT	EFT000000008727
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	361.46 TIRES, BALLJOINT	EFT000000008727
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	101.94 MIXER SPONGE KIT, FILTERS	EFT000000008727
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	55.92 DRAIN PLUG, GASKET	EFT000000008727
RUSSO POWER EQUIPMENT	010-J01	2400	89.70 CLUTCH ASSEMBLY, NEEDLE CAGE	EFT000000008728
RUSSO POWER EQUIPMENT	010-J01	2400	56.28 BRAKE STARP	EFT000000008728
STENS SPECIALTY BRANDS LLC	010-J01	2400	66.50 BRUSH SET	127263
STENS SPECIALTY BRANDS LLC	010-J01	2400	155.97 SPARK PLUG, FILTERS	127263
STENS SPECIALTY BRANDS LLC	010-J01	2400	186.38 CLAMPS, STEERING BOX ASSEMBLY	127263
TERRACE SUPPLY COMPANY	010-J01	2400	228.95 OXYGEN CYLINDERS	EFT000000008733

WARRENVILLE ACE HARDWARE	010-J01	2400	7.56	FASTENERS	127276
WEST SIDE EXCHANGE	010-J01	2400	261.06	NUT, COTTER PIN, HALF AXLE	127277
WEST SIDE EXCHANGE	010-J01	2400	12.43	CAP	127277
RED WING SHOE COMPANY INC	010-J01	2600	332.24	SAFETY SHOES	127255
GRAINGER	010-J01	2700	59.23	FLOOD LIGHT	EFT000000008710
GRAINGER	010-J01	2700	59.23	FLOOD LIGHT	EFT000000008710
GRAINGER	010-J01	2700	18.82	CLAMPS, STEERING BOX ASSEMBLY	EFT000000008710
TERRACE SUPPLY COMPANY	010-J01	3500	44.08	CYLINDER RENTAL	EFT000000008733
AHW, LLC CORPORATE	010-J01	3800	2,254.66	GATOR SERVICE WORK	127167
BRAVO SERVICES	010-J01	3800	750.00	CUSTODIAL SERVICES BLACKWELL FLEET - CONT. #21-181	EFT000000008702
GFL ENVIRONMENTAL SERVICES USA, INC.	010-J01	3800	59.98	USED OIL FILLERS	127201
STENSTROM PETROLEUM SERVICES GROUP	010-J01	3800	429.00	E85 INSPECTION	127262
TRANS TAX ADVISORS, LLC	010-J01	3800	2,749.38	FUEL REFUND FEES	127267
	010-J01 Total		48,379.48		
FIRST BANK CARD	010-K00		62,448.68	CREDIT CARD - FEB. 2023	ACH 3/21/24
CASTLE LEGAL, LLC	010-K00	3105	2,250.00	LEGAL SERVICES	127179
COMMONWEALTH EDISON	010-K00	3400	42.20	ELECTRIC SERVICES JAN. - FEB. 2024	127185
VILLAGE OF BARTLETT	010-K00	3400	31.50	WATER SERVICE	127273
	010-K00 Total		64,772.38		
CAPITALONE	010-L00	2200	82.58	FOOD FOR PROGRAMS	127275
HONEY TRAILS	010-L00	2200	1,800.00	BEEES	127209
MENARDS - GLENDALE HEIGHTS	010-L00	2600	99.95	BOARDS, SCREWS, PINS	127234
MENARDS - WEST CHICAGO	010-L00	2600	26.16	STEEL STIKES	127236
MENARDS - WEST CHICAGO	010-L00	2600	35.46	POSTS, PAINT SNAPS	127236
KDRMA	010-L00	3100	120.00	KCF PASSPORT AD PAGE	127222
NICOR	010-L00	3400	267.62	GAS SERVICES - FEB. 2024	127247
	010-L00 Total		2,431.77		
THE STANDARD COMPANIES	010-M00	2600	7,835.63	JANITORIAL SUPPLIES	EFT000000008735
	010-M00 Total		7,835.63		
ALBERTSONS/SAFEWAY	010-MAY	2200	81.29	SUPPLIES FOR PROGRAMS	127218
ALBERTSONS/SAFEWAY	010-MAY	2200	7.47	SUPPLIES FOR PROGRAMS	127218
ALBERTSONS/SAFEWAY	010-MAY	2200	15.47	FOOD FOR VOLUNTEERS	127218
HOME DEPOT	010-MAY	2200	9.97	DIRT FOR PROGRAMS	EFT000000008715
KDRMA	010-MAY	3100	120.00	MAYSLAKE PASSPORT AD PAGE	127222
LAURA LEIN SVENCNER	010-MAY	3100	550.00	PROGRAM INSTRUCTOR PAYMENT	127226
	010-MAY Total		784.20		
BRAND IT ON APPAREL CO	010-N01	2200	1,036.00	UNIFORMS	127174
	010-N01 Total		1,036.00		
CDW	010-Q00	2700	1,023.06	CISCO SMART NET SERVICE AGREEMENT, LICENSE SOFTWARE	EFT000000008704
CDW	010-Q00	2700	3,747.60	MONITORS	EFT000000008704
CDW	010-Q00	2700	456.30	DISPLAY PORT CABLES	EFT000000008704
CDW	010-Q00	2700	312.56	ADAPTER CABLE, LABEL WRITER	EFT000000008704
CDW	010-Q00	2700	3,672.58	CISCO MERAKI SECURITY APPLICATION, SUBSCRIPTION LICENSE	EFT000000008704
CDW	010-Q00	2700	37.30	MICRO MEMORY DDR4	EFT000000008704
CDW	010-Q00	2700	37.30	MICRO MEMORY DDR4	EFT000000008704
GRM INFORMATION MANAGEMENT SERV OF CHICAGO, LLC	010-Q00	3500	662.61	STORAGE AND RETRIEVAL - FEB.2024	EFT000000008712
KONICA MINOLTA PREMIER FINANCE	010-Q00	3500	2,532.11	MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	127224
ARC IMAGING RESOURCES	010-Q00	3800	138.90	MONTHLY USAGE	EFT000000008698
DELL MARKETING L.P.	010-Q00	3800	50,806.00	SUBSCRIPTION WITH MICROSOFT ADVANCED UNFIELD SUPPORT	EFT000000008705
DELL MARKETING L.P.	010-Q00	3800	164,220.45	RENEW SUBSCRIPTION - MICROSOFT ENTERPRISE LICENSING	EFT000000008705
GRANICUS INC.	010-Q00	3800	10,852.24	GRANICUS GOVMEETINGS LIVE CAST, LIVE CAST ENCODING SOFTWARE, OPEN PLATFORM SL	EFT000000008711
IDRIVE, INC	010-Q00	3800	599.50	100PC YEARLY SUBSCRIPTION	127210
THOMSON REUTERS - WEST	010-Q00	3800	342.00	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	EFT000000008736
	010-Q00 Total		239,440.51		

BRAND IT ON APPAREL CO	010-R00	2200	125.00 UNIFORMS	127174
BEST QUALITY CLEANING, INC.	010-R00	3100	1,188.00 CLEANING SERVICE	EFT000000008700
KDRMA	010-R00	3100	120.00 FBG PASSPORT AD PAGE	127222
KDRMA	010-R00	3100	120.00 GRAUE MILL PASSPORT AD PAGE	127222
COMMONWEALTH EDISON	010-R00	3400	324.09 ELECTRIC SERVICES - JAN. - FEB. 2024	127185
FLAGG CREEK WATER RECLAMATION	010-R00	3400	67.69 WATER SERVICE 1/27/24 - 2/27/24	127200
FLAGG CREEK WATER RECLAMATION	010-R00	3400	12.96 WATER SERVICE 1/27/24 - 2/27/24	127200
FLAGG CREEK WATER RECLAMATION	010-R00	3400	19.08 WATER SERVICE 1/27/24 - 2/27/24	127200
FLAGG CREEK WATER RECLAMATION	010-R00	3400	15.93 WATER SERVICE 1/27/24 - 2/27/24	127200
FLAGG CREEK WATER RECLAMATION	010-R00	3400	37.98 WATER SERVICE 1/27/24 - 2/27/24	127200
	010-R00 Total		2,030.73	
BRAND IT ON APPAREL CO	010-SJF	2200	262.00 UNIFORMS	127174
HERITAGE FS INC	010-SJF	2300	269.14 FUEL	EFT000000008713
KDRMA	010-SJF	3100	120.00 SJF PASSPORT AD PAGE	127222
DIRECT ENERGY BUISNESS	010-SJF	3400	120.50 ELECTRICITY - JAN. 2024	127188
METROPOLITAN INDUSTRIES	010-SJF	3400	103.00 DATA SERVICES	127237
KDRMA	010-SJF	3900	35.00 KDRMA ANNUAL MEMBERSHIP 2024	127222
	010-SJF Total		909.64	
ERIC HERRERA	010-U00	2200	205.86 REIMBURSEMENT - UNIFORMS	127207
SCOTT CASWICK	010-U00	2200	59.53 REIMBURSEMENT - UNIFORMS	127178
LEINENWEBER BARONI LLC	010-U00	3105	1,184.00 LEGAL SERVICES	EFT000000008718
	010-U00 Total		1,449.39	
UNEMPLOYMENT CONSULTANTS, INC.	020-K00	1340	625.00 UNEMPLOYMENT CHARGES - 4/1/24 TO 06/30/24	EFT000000008738
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	020-K00	1340	3,679.00 4Q 2024 UNEMPLOYMENT	ACH 3/04/24
INSURANCE PROGRAM MANAGERS GROUP	020-K00	3100	150.00 INSURANCE MANAGEMENT SERVICES - FEB. 2024	127215
ARTHUR J. GALLAGHER RMS, INC.	020-K00	3300	10,597.00 CYBER LIABILITY COVERAGE	127171
	020-K00 Total		15,051.00	
ALBERTSONS/SAFEWAY	050-Z00	2200	20.93 FOOD FOR ANIMALS	127218
ALBERTSONS/SAFEWAY	050-Z00	2200	119.52 FOOD FOR ANIMALS	127218
BRAND IT ON APPAREL CO	050-Z00	2200	358.00 UNIFORMS	127174
CAPITALONE	050-Z00	2200	68.97 FOOD FOR ANIMALS	127275
CAPITALONE	050-Z00	2200	218.88 FOOD FOR ANIMALS	127275
CAPITALONE	050-Z00	2200	234.71 EDUCATION SUPPLIES	127275
CAPITALONE	050-Z00	2200	92.84 FOOD FOR ANIMALS	127275
KATHLEEN HABBLEY	050-Z00	2200	64.00 REIMBURSEMENT - UNIFORMS	127205
NATURE'S WAY	050-Z00	2200	71.75 FOOD FOR ANIMALS	127243
NATURE'S WAY	050-Z00	2200	144.45 FOOD FOR ANIMALS	127243
TERRACE SUPPLY COMPANY	050-Z00	2200	207.90 OXYGEN CYLINDERS	EFT000000008733
ZOETIS US LLC	050-Z00	2200	448.77 MEDICINE FOR ANIMALS	127278
HOME DEPOT	050-Z00	2600	1,618.07 BUILDING SUPPLIES	EFT000000008715
LEN'S ACE HARDWARE, INC.	050-Z00	2600	65.57 BUILDING SUPPLIES	EFT000000008719
LEN'S ACE HARDWARE, INC.	050-Z00	2600	89.87 HOOKS	EFT000000008719
MEDICAL SOLUTIONS INC	050-Z00	2600	41.88 GLOVES	127232
ALSCO INC	050-Z00	3100	325.95 LAUNDRY SERVICE	127169
ALSCO INC	050-Z00	3100	311.14 LAUNDRY SERVICE	127169
ECO CLEAN MAINTENANCE, INC	050-Z00	3100	1,057.00 CUSTODIAL SERVICES WILLOWBROOK - CONT. #21-184	127193
MEDSTRAT, INC.	050-Z00	3100	164.00 MONTHLY LICENSE FEE	127233
RELIEF VETERINARY SERVICES	050-Z00	3100	137.50 VET SERVICES	127257
DIRECT ENERGY BUISNESS	050-Z00	3400	4,248.45 ELECTRICITY - JAN. 2024	127188
VILLAGE OF GLEN ELLYN	050-Z00	3400	407.03 WATER SERVICE	127274
TERRACE SUPPLY COMPANY	050-Z00	3500	5.51 CYLINDER RENTAL	EFT000000008733
	050-Z00 Total		10,522.69	

DIRECT ENERGY BUISNESS	075-100	3400	2,192.23	ELECTRICITY - JAN. 2024	127188
LEACHATE MANAGEMENT SPECIALISTS	075-100	3600	3,130.00	PHYTO SYSTEM AT MALLARD LAKE - CONT. #24-167	127227
HIGH PSI LTD	075-100	3800	293.95	PRESSURE WASHER ANNUAL SERVICES	EFT000000008714
TURN KEY ENVIRONMENTAL	075-100	3900	1,200.00	LEACHATE REMOVAL	EFT000000008737
TURN KEY ENVIRONMENTAL	075-100	3900	1,800.00	LEACHATE REMOVAL	EFT000000008737
CLEAN CUT TREE CARE	075-100	8021	15,367.00	TREE REMOVALS - CONT. #23-315	127184
	075-100 Total		23,983.18		
NORTHERN CONTRACTING, INC	085-100	3600	3,561.73	GREEN VALLEY GUARDRAIL REPAIR	127246
	085-100 Total		3,561.73		
NORTHERN SAFETY INC	131-GMD	2200	115.92	SHIRTS	127248
NORTHERN SAFETY INC	131-GMD	2200	68.97	HOODED SWEAT SHIRTS	127248
NORTHERN SAFETY INC	131-GMD	2200	23.96	STOCKING HATS	127248
BTSI	131-GMD	2500	991.38	SLEEVES, FLAG SET, WHITE FLAGS, PRACTICE GREEN MARKER	EFT000000008701
BTSI	131-GMD	2500	626.40	TEE MARKERS IN RED AND WHITE	EFT000000008701
JSN CONTRACTORS SUPPLY	131-GMD	2500	191.52	RED AND WHITE MARKING PAINT	127219
MCMASTER-CARR SUPPLY COMPANY	131-GMD	2500	18.95	CHIP BRUSH, SHIPPING	EFT000000008720
GEMPLER'S INC	131-GMD	2700	175.99	15 GAL SPOT SPRAYER	EFT000000008708
	131-GMD Total		2,213.09		
DOWNERS GROVE SANITARY DISTRICT	131-GMK	3400	26.34	SEWER 12/15/23 - 01/16/24	127191
DOWNERS GROVE SANITARY DISTRICT	131-GMK	3400	26.65	SEWER 12/15/23 - 01/16/24	127191
NICOR	131-GMK	3400	280.30	GAS SERVICES - FEB. 2024	127247
	131-GMK Total		333.29		
NORTHERN SAFETY INC	131-MMD	2200	492.66	SHIRTS	127248
NORTHERN SAFETY INC	131-MMD	2200	98.94	SHIRTS	127248
NORTHERN SAFETY INC	131-MMD	2200	367.84	HOODED SWEAT SHIRTS	127248
NORTHERN SAFETY INC	131-MMD	2200	59.90	STOCKING HAT	127248
NORTHERN SAFETY INC	131-MMD	2200	49.98	HOODED SWEAT SHIRTS	127248
RUSSO POWER EQUIPMENT	131-MMD	2300	206.16	2 CYCLE OILS	EFT000000008728
RUSSO POWER EQUIPMENT	131-MMD	2400	56.99	TRIMMER LINES	EFT000000008728
BTSI	131-MMD	2500	507.00	LITTER CADDIE, TEE M ARKER SILVER	EFT000000008701
BTSI	131-MMD	2500	321.54	CHIX TEE TOWELS, CUP HOOK, TEE MARKERS IN RED WHITE AND BLUE	EFT000000008701
BTSI	131-MMD	2500	1,524.12	FLAGS, SLEEVES, QUICK RELEASE TOP STUD, DIRECTIONAL MARKERS BUDGETS, DRAG MATS,	EFT000000008701
GRAINGER	131-MMD	2500	130.98	LOCKING PLUG	EFT000000008710
SUNRISE ELECTRIC SUPPLY INC	131-MMD	2600	108.00	LIGHT BULBS	EFT000000008731
RUSSO POWER EQUIPMENT	131-MMD	2700	41.97	DIGGER WEEDERS	EFT000000008728
RUSSO POWER EQUIPMENT	131-MMD	2700	8.99	WEEDER	EFT000000008728
LUKE STROJNY	131-MMD	3100	28.85	REIMBURSE - UPS SHIPPING OF SOIL & WATER SAMPLES	127264
NADLER GOLF CAR SALES, INC.	131-MMD	4300	23,793.66	2024 CLUB CAR CARRYALL 502 GAS, CARGO BOX, ELECTRIC LIFT, BRUSH GUARD, PREP, DELIV	EFT000000008722
	131-MMD Total		27,797.58		
CITY OF WOOD DALE	131-MMK	3400	4.82	WATER 1/22/24 - 2/23/24	127183
CITY OF WOOD DALE	131-MMK	3400	158.98	WATER 1/22/24 - 2/21/24	127183
NICOR	131-MMK	3400	1,109.70	GAS SERVICES - FEB. 2024	127247
	131-MMK Total		1,273.50		
AMERICAN COMPRESSED GASES INC.	131-MMS	3500	232.50	CARBON DIOXIDE	127170
	131-MMS Total		232.50		

GEMPLER'S INC	131-OMD	2100	135.96 3 RING ALUMINUM BINDERS	EFT000000008708
NORTHERN SAFETY INC	131-OMD	2200	608.58 SHIRTS	127248
NORTHERN SAFETY INC	131-OMD	2200	98.94 SHIRTS	127248
NORTHERN SAFETY INC	131-OMD	2200	367.84 HOODED SWEAT SHIRTS	127248
NORTHERN SAFETY INC	131-OMD	2200	59.90 STOCKING HATS	127248
NORTHERN SAFETY INC	131-OMD	2200	49.98 HOODED SWEAT SHIRTS	127248
LEN'S ACE HARDWARE, INC.	131-OMD	2400	49.52 SPRING CLIP, EYE BOLT, SOLDER	EFT000000008719
NORTHERN SAFETY INC	131-OMD	2400	22.20 TAPE DISPENSER, PACKING TAPE	127248
BTSI	131-OMD	2500	13,804.00 UNION FUNGICIDE, CUTLESS PGR DRUM, QUICKSLIVER HERBICIDE	EFT000000008701
BTSI	131-OMD	2500	1,467.18 TAPERED WHITE FLAG STICKS	EFT000000008701
BTSI	131-OMD	2500	2,149.50 CUPS, SLEEVES, FLAGS, SOAP TABLETS, HOLE CUTTER, ROPE STAKES, WEED PULLER, CORE BU	EFT000000008701
JSN CONTRACTORS SUPPLY	131-OMD	2500	430.92 YELLOW AND WHITE MARKING PAINT	127219
JSN CONTRACTORS SUPPLY	131-OMD	2500	1,356.44 RED, WHITE, YELLOW AND PINK MARKING PAINTS, SCOOP SHOVEL, GAS CAN	127219
MDL TREE SERVICE INC	131-OMD	2500	390.00 MULCH	127231
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	128.00 BULK LIMESTONE SCREENINGS	127261
GEMPLER'S INC	131-OMD	2700	290.91 TARP, SCISSORS, KNEELING PAD	EFT000000008708
RUSSO POWER EQUIPMENT	131-OMD	2700	1,756.00 STIHL BACK PACK BLOWERS	EFT000000008728
RUSSO POWER EQUIPMENT	131-OMD	2700	574.00 STIHL STRING TRIMMERS	EFT000000008728
RUSSO POWER EQUIPMENT	131-OMD	2700	24.99 PICK HANDLE	EFT000000008728
LUKE STROJNY	131-OMD	3100	28.85 REIMBURSE - UPS SHIPPING OF SOIL & WATER SAMPLES	127264
SUNBELT RENTALS, INC.	131-OMD	3500	2,354.75 MINI EXCAVATOR RENTAL	127265
SUNBELT RENTALS, INC.	131-OMD	3500	79.17 PLATE TAMPER RENTAL	127265
NADLER GOLF CAR SALES, INC.	131-OMD	4300	23,793.66 2024 CLUB CAR CARRYALL 502 GAS, CARGO BOX, ELECTRIC LIFT, BRUSH GUARD, PREP, DELIV	EFT000000008722
	131-OMD Total		50,021.29	
CITY OF WOOD DALE	131-OMK	3400	24.93 WATER 1/19/24 - 2/20/24	127183
VILLAGE OF ADDISON	131-OMK	3400	426.05 WATER/SEWER SERVICE	127272
VILLAGE OF ADDISON	131-OMK	3400	132.45 WATER/SEWER SERVICE	127272
VILLAGE OF ADDISON	131-OMK	3400	40.70 WATER/SEWER SERVICE	127272
FIRST FENCE	131-OMK	4200	10,525.00 RANGE FENCE REPAIR	127199
	131-OMK Total		11,149.13	
TRIMARK MARLINN, INC	131-OMS	2200	389.72 GLOVES, PLASTIC FILM, CONTAINER, PLASTIC BAGS, FOIL, SOUP SPOON	127269
EDWARD DON & COMPANY	131-OMS	2600	1,104.59 SOAPS, LINERS, TOWELS, GLOVES, WAX BAG	127189
GORDON FOOD SERVICE INC	131-OMS	2600	85.68 FRUIT FLY STRIPS	127202
LEN'S ACE HARDWARE, INC.	131-OMS	2600	19.77 CLEANER, CAULK, ELECTRIC TAPE	EFT000000008719
GORDON FOOD SERVICE INC	131-OMS	2700	396.40 FRUIT FLY STRIPS, MEDIUM BODEGA GLASSES	127202
ALBERTSONS/SAFEWAY	131-OMS	2800	13.97 PURCHASES FOR RESALE	127218
ALBERTSONS/SAFEWAY	131-OMS	2800	101.46 PURCHASES FOR RESALE	127218
ALBERTSONS/SAFEWAY	131-OMS	2800	11.97 PURCHASES FOR RESALE	127218
ALPHA BAKING COMPANY, INC.	131-OMS	2800	86.55 PURCHASES FOR RESALE	EFT000000008694
GORDON FOOD SERVICE INC	131-OMS	2800	115.16 PURCHASES FOR RESALE	127202
GORDON FOOD SERVICE INC	131-OMS	2800	1,059.12 PURCHASES FOR RESALE	127202
GORDON FOOD SERVICE INC	131-OMS	2800	96.09 PURCHASES FOR RESALE	127202
GORDON FOOD SERVICE INC	131-OMS	2800	23.48 PURCHASES FOR RESALE	127202
GOURMET SPICE COMPANY	131-OMS	2800	165.05 PURCHASES FOR RESALE	127203
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	901.51 PURCHASES FOR RESALE	127254
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	427.45 PURCHASES FOR RESALE	127254
SUPREME LOBSTER	131-OMS	2800	162.80 PURCHASES FOR RESALE	EFT000000008732
SUPREME LOBSTER	131-OMS	2800	178.00 PURCHASES FOR RESALE	EFT000000008732
AJ MAKI DISTRIBUTORS	131-OMS	2800	50.00 PURCHASES FOR RESALE	ACH 2/22/24
BREAKTHRU BEVERAGE	131-OMS	2800	480.08 PURCHASES FOR RESALE	ACH 2/23/24
CHICAGO BEVERAGE	131-OMS	2800	109.00 PURCHASES FOR RESALE	ACH 2/21/24
GLEN ELLYN BREWING CO	131-OMS	2800	15.00 PURCHASES FOR RESALE	ACH 3/05/24
LAKESHORE BEVERAGE	131-OMS	2800	72.95 PURCHASES FOR RESALE	ACH 2/29/24
REPUBLIC NATIONAL DISTRIBUTING COMPANY OF ILLINOIS	131-OMS	2800	440.00 PURCHASES FOR RESALE	127158
SCHAMBER BROS INC	131-OMS	2800	31.50 PURCHASES FOR RESALE	127159
WINEBOW	131-OMS	2800	336.00 PURCHASES FOR RESALE	ACH 2/22/24
WINEBOW	131-OMS	2800	243.00 PURCHASES FOR RESALE	ACH 3/04/24



CINTAS CORPORATION	131-OMS	3500	217.81 TOWEL RENTAL	127182
CINTAS CORPORATION	131-OMS	3500	220.31 TOWEL RENTAL	127182
ECOLAB	131-OMS	3500	314.93 DISHWASHER RENTAL - 2/27/27 - 3/26/24	127194
ECOLAB	131-OMS	3500	116.64 DISHWASHER RENTAL - 2/27/27 - 3/26/24	127194
MORGAN	131-OMS	3500	183.30 LINEN RENTAL	127239
MORGAN	131-OMS	3500	183.28 LINEN RENTAL	127239
GLENN HEISEY	131-OMS	3800	100.00 CLEAN BEER SYSTEM	127206
RUSS GROUNDS	131-OMS	3900	32.10 REIMBURSE - MILEAGE 2/29/24	127204
	131-OMS Total		8,484.67	
TAYLOR MADE	131-OMT	2800	4,099.91 PURCHASES FOR RESALE	127266
TAYLOR MADE	131-OMT	2800	1,139.39 PURCHASES FOR RESALE	127266
UNITED STATES GOLF ASSOCIATION	131-OMT	3900	150.00 MEMBER DUES	127271
	131-OMT Total		5,389.30	
WBK ENGINEERING LLC	156-D00	3100	5,148.00 PROFESSIONAL SERVICE FOR MONITORING AND REPORTING - CONT. #21-116	EFT000000008742
	156-D00 Total		5,148.00	
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5463	54,783.91 EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-2	EFT000000008697
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5463	14,250.00 EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-2	EFT000000008697
	221-P00 Total		69,033.91	
KLEIN & HOFFMAN, INC.	222-P00	5591	1,161.25 MAYLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. # 21-128	127223
	222-P00 Total		1,161.25	
H.W. LOCHNER, INC.	223-P00	5281	2,064.66 WATERFALL GLEN SAWMILL CREEK BRIDGE PHASE III	EFT000000008716
APPLIED ECOLOGICAL SERVICES, INC.	223-P00	5454	1,916.22 SEED	EFT000000008697
	223-P00 Total		3,980.88	
DAY & ROBERT, P.C.	322-F00	3105	3,406.90 LEGAL SERVICES	127187
MCMAHON, BALDWIN AND ASSOCIATES, INC.	322-F00	4100	500.00 APPRAISAL	127230
MCMAHON, BALDWIN AND ASSOCIATES, INC.	322-F00	4100	350.00 APPRAISAL	127230
	322-F00 Total		4,256.90	
LINEX OF MONTGOMERY	500-J01	4300	1,670.00 TRUCK BED LINER	127228
LINEX OF MONTGOMERY	500-J01	4300	1,670.00 TRUCK BED LINER	127228
LINEX OF MONTGOMERY	500-J01	4300	1,670.00 TRUCK BED LINER	127228
RUSSO POWER EQUIPMENT	500-J01	4300	18,402.37 NEW KUBOTA RTV*2 - CONT. #24-162	EFT000000008728
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	6,366.60 SIX FORD F-150 PURCHASE AND INSTALLATION - CONT. #23-142	127270
	500-J01 Total		29,778.97	
CLEAN CUT TREE CARE	500-P00	5121	1,682.00 TREE REMOVALS - CONT. #23-315	127184
HEY & ASSOCIATES	500-P00	5121	270.00 DESIGN ENGINEERING OF YORK ROAD TRAIL UNDERPASS PROJECT - CONT. #22-073	127208
CHRISTOPHER BURKE ENGINEERING	500-P00	5451	33,984.80 PROFESSIONAL SERVICES IN MAPLE GROVE FP - CONT. #23-292	127175
	500-P00 Total		35,936.80	
ENGINEERING RESOURCE ASSOC	530-J00	3100	1,702.92 DESIGN OF THE CENACLE BRIDGE REPAIRS PROJECT IN BLACKWELL FOREST PRESERVE - CON	EFT000000008706
NEW FLOOR COVERINGS INC	530-J00	4200	8,154.49 CARPET REPLACEMENT IN BOARD ROOM	127245
	530-J00 Total		9,857.41	
INTERFACE ENGINEERING, INC.	540-P00	3100	7,366.25 PHASE II MASTERPLAN IMPROVEMENTS AT WILLOWBROOK - CONT. #22-102	127217
TESTING SERVICE CORPORATION	540-P00	3100	1,519.00 WILLOWBROOK WILDLIFE CENTER CONSTRUCTION MATERIALS TESTING - CONT. #22-296	EFT000000008734
WIGHT & COMPANY	540-P00	3100	26,415.33 WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123	EFT000000008740
WIGHT & COMPANY	540-P00	5341	1,212,072.47 WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123	EFT000000008740
	540-P00 Total		1,247,373.05	
	Grand Total		2,043,297.08	
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