

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
 PAYMENT LISTING TRANSACTION REPORT
 AS OF 08/17/23

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
BRIAN PHILIPS	010-		2041	\$ 860.00	GUARD RESIDENT SECURITY DEPOSIT	124764
	010- Total			\$ 860.00		
GOVERNMENT NAVIGATION GROUP	010-A00		3100	\$ 5,000.00	CONSULTING SERVICES - CONT. #23-028	EFT000000007718
COMCAST BUSINESS	010-A00		3400	\$ 101.95	INTERNET - JUL 2023	124702
	010-A00 Total			\$ 5,101.95		
JESSICA ORTEGA	010-B00		3900	\$ 60.00	REIMBURSEMENT - LANDSCAPE ARCHITECT LICENSE RENEWAL FEE	124761
	010-B00 Total			\$ 60.00		
ISOLVED	010-C00		2100	\$ 6,416.35	PROCESSING FEE - JUL 2023	ACH 8/17/23
	010-C00 Total			\$ 6,416.35		
WARRENVILLE ACE HARDWARE	010-D00	USRC	2100	\$ 44.99	COFFEE MAKER	124795
FORESTRY SUPPLIERS INC	010-D00	3400	2200	\$ 199.87	KNEE BOOTS	EFT000000007716
HINCKLEY SPRINGS	010-D00	3400	2200	\$ 3.49	WATER	EFT000000007724
HOLOHIL SYSTEMS, LTD.	010-D00	3400	2200	\$ 2,260.00	REFURBISHED TRANSMITTERS	124729
A&M AQUATICS	010-D00	USRC	2200	\$ 212.80	FISH FOOD	124688
HACH COMPANY	010-D00	USRC	2200	\$ 347.66	WATER TESTING MATERIALS	124727
MENARDS - WEST CHICAGO	010-D00	3000	2400	\$ 6.49	TIRE PLUGS	124748
SCOTT MEISTER	010-D00	3300	2600	\$ 129.99	REIMBURSEMENT - BOOTS	124744
RED WING SHOE COMPANY INC	010-D00	3400	2600	\$ 175.00	SAFETY SHOES	124769
RED WING SHOE COMPANY INC	010-D00	USRC	2600	\$ 175.00	SAFETY SHOES	124769
FORESTRY SUPPLIERS INC	010-D00	3000	2700	\$ 2,387.29	SPRAYERS, DRIP TORCH, BLADE	EFT000000007716
SEILER INSTRUMENT & MFG CO INC	010-D00	3300	2700	\$ 595.00	GPS SOFTWARE AND MAINTENANCE	124774
CONSERVATION DOGS COLLECTIVE, INC.	010-D00	3400	3100	\$ 1,468.20	BEE SURVEYS WITH DETECTOR DOGS - CONT. #23-004	124703
MATSON'S LABORATORY LLC	010-D00	3400	3100	\$ 2,085.93	TOOTH PROCESSING - DEER PROGRAM	124742
DIRECT ENERGY BUISNESS	010-D00	USRC	3400	\$ 2,986.89	ELECTRIC - AUG. 2023	124706
MIDWEST GROUNDCOVERS	010-D00	3000	3600	\$ 2,314.20	PLANTS	EFT000000007731
V3 CONSTRUCTION GROUP, LTD.	010-D00	3000	3600	\$ 13,679.65	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000007754
CHICAGO HERPETOLOGICAL SOCIETY	010-D00	3400	3900	\$ 38.00	MEMBERSHIP DUES - D THOMPSON	124698
ILLINOIS NATIVE PLANT SOCIETY	010-D00	3400	3900	\$ 25.00	MEMBERSHIP DUES - S KOBAL	124731
WENDY LEONARD	010-D00	3300	3903	\$ 206.68	REIMBURSEMENT - CONFERENCE	124739
	010-D00 Total			\$ 29,342.13		
GRAINGER	010-D11	D101	2200	\$ 43.80	URINAL W/SCREEN	EFT000000007719
HINCKLEY SPRINGS	010-D11	D101	2200	\$ 410.39	WATER	EFT000000007724
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	\$ 50.90	STONE	EFT000000007756
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	\$ 501.05	STONE	EFT000000007756
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	\$ 459.26	STONE	EFT000000007756
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	\$ 365.25	STONE	EFT000000007756
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	\$ 1,801.45	STONE	EFT000000007756
RED WING SHOE COMPANY INC	010-D11	D101	2600	\$ 175.00	SAFETY SHOES	124769
RED WING SHOE COMPANY INC	010-D11	D101	2600	\$ 350.00	SAFETY SHOES	124769
GRAINGER	010-D11	D101	2700	\$ 259.47	BOOT BRUSHES	EFT000000007719
DIRECT ENERGY BUISNESS	010-D11	D101	3400	\$ 1,714.47	ELECTRIC - AUG. 2023	124706
PENSKE TRUCK LEASING CO., L.P.	010-D11	D102	3500	\$ 286.50	TRUCK RENTAL - 7/5/23 TO 7/12/23	EFT000000007737
PENSKE TRUCK LEASING CO., L.P.	010-D11	D102	3500	\$ 286.50	TRUCK RENTAL - 7/12/23 TO 7/19/23	EFT000000007737
SEMPER FI YARD SERVICES INC	010-D11	D101	3600	\$ 15,729.39	DISTRICT WIDE IMPACTED SITES VEGETATION MAINTENANCE - CONT. #20-261	EFT000000007743
INT'L SOCIETY OF ARBORICULTURE	010-D11	D101	3900	\$ 190.00	MEMBERSHIP DUES - M WISEMAN	124734
	010-D11 Total			\$ 22,623.43		
IL STATE POLICE-BUREAU OF IDENTIFICATION	010-E00		3100	\$ 340.00	BACKGROUND CHECKS	124732
PROSCREENING	010-E00		3100	\$ 163.00	SCREENING	124767
STANARD & ASSOCIATES, INC.	010-E00		3100	\$ 450.00	BACKGROUND CHECK	124779
WORKPLACE SOLUTIONS	010-E00		3100	\$ 3,584.00	EAP SERVICES JUL-DEC	124800
CAPITALONE	010-E00		3900	\$ 28.20	ICE	124794
CAPITALONE	010-E00		3900	\$ 28.92	ICE	124794
CAPITALONE	010-E00		3900	\$ 9.96	BALL PUMP	124794
CAPITALONE	010-E00		3900	\$ 5.46	WIPEES	124794
	010-E00 Total			\$ 4,609.54		
LAND PLANNING & DESIGN, LLC	010-F00		3100	\$ 3,250.00	INDEPENDENT CONSULTING SERVICES - CONT. #22-344	EFT000000007728
	010-F00 Total			\$ 3,250.00		

HINCKLEY SPRINGS	010-G00	2200	\$	656.80	WATER	EFT000000007724
WARRENVILLE ACE HARDWARE	010-G00	2200	\$	8.08	NIGHT CRAWLERS	124795
MENARDS - GLENDALE HEIGHTS	010-G00	2600	\$	15.92	KITCHEN AND BATH CLEANER	124746
RED WING SHOE COMPANY INC	010-G00	2600	\$	773.45	SAFETY SHOES	124769
RED WING SHOE COMPANY INC	010-G00	2600	\$	3,891.10	SAFETY SHOES	124769
TAYLOR SCHUMAN	010-G00	2600	\$	175.00	REIMBURSEMENT - SAFETY SHOES	124773
WARRENVILLE ACE HARDWARE	010-G00	2600	\$	17.98	DUCT TAPE	124795
MENARDS - GLENDALE HEIGHTS	010-G00	2700	\$	8.98	ELECTRICAL CORD	124746
DIRECT ENERGY BUISNESS	010-G00	3400	\$	798.66	ELECTRIC - AUG. 2023	124706
JOHN CHASE	010-G00	3903	\$	1,800.00	ACA LEVEL 1 INTRODUCTION TO KAYAKING	124697
	010-G00 Total		\$	8,145.97		
CAPITALONE	010-H00	2100	\$	9.95	BINDER, CLIPBOARD	124794
CAPITALONE	010-H00	2200	\$	60.77	SPRAYS, CREAMERS, DISHSOAP, CORN OIL	124794
HINCKLEY SPRINGS	010-H00	2200	\$	55.95	WATER	EFT000000007724
TRELLIS FARM & GARDEN	010-H00	2200	\$	49.99	PROELITE TOPLINE ADVANTAGE	124789
TRELLIS FARM & GARDEN	010-H00	2200	\$	1,835.78	FOOD AND BEDDING FOR ANIMALS	124789
INTEGRATIVE EQUINE PERFORMANCE MEDICINE	010-H00	3100	\$	651.15	VETERINARY SERVICES	124733
SCOTT TAYLOR	010-H00	3100	\$	440.00	FARRIER SERVICES	124784
STEVE BERNING	010-H00	3100	\$	3,586.05	BALES OF HAY	124781
DIRECT ENERGY BUISNESS	010-H00	3400	\$	892.47	ELECTRIC - AUG. 2023	124706
DUPAGE COUNTY PUBLIC WORKS	010-H00	3400	\$	278.41	WATER - JUL. 2023	124712
	010-H00 Total		\$	7,860.52		
HINCKLEY SPRINGS	010-I00	2200	\$	129.37	WATER	EFT000000007724
RED WING SHOE COMPANY INC	010-I00	2700	\$	175.00	SAFETY SHOES	124769
	010-I00 Total		\$	304.37		
HINCKLEY SPRINGS	010-J00	2200	\$	329.34	WATER	EFT000000007724
MENARDS - WEST CHICAGO	010-J00	2400	\$	19.99	ROUTER BIT	124748
MENARDS - WEST CHICAGO	010-J00	2400	\$	22.97	SAW BLADE SET	124748
MENARDS - WEST CHICAGO	010-J00	2400	\$	13.99	ROUTER BIT PATTERN	124748
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2500	\$	24.45	BACKER ROD	EFT000000007708
WARRENVILLE ACE HARDWARE	010-J00	2500	\$	7.90	FASTENERS	124795
ANDERSON LOCK	010-J00	2600	\$	531.97	BOLTS	EFT000000007702
FERGUSON ENTERPRISES, INC	010-J00	2600	\$	132.17	RECIP BLADES, METAL PLUMBER GREASE, CLOSET SPUD	124718
FERGUSON ENTERPRISES, INC	010-J00	2600	\$	79.96	TOILET SEAT, KIT FOR CLOSET	124718
G.W. BERKHEIMER CO., INC.	010-J00	2600	\$	48.54	OXYGEN GAS	EFT000000007721
G.W. BERKHEIMER CO., INC.	010-J00	2600	\$	35.41	NITROGEN GAS	EFT000000007721
G.W. BERKHEIMER CO., INC.	010-J00	2600	\$	4.40	TRAP	EFT000000007721
GRIMCO INC	010-J00	2600	\$	449.99	FILM	EFT000000007720
MENARDS - GLENDALE HEIGHTS	010-J00	2600	\$	139.08	PVC GARAGE DOOR STOP	124746
MENARDS - GLENDALE HEIGHTS	010-J00	2600	\$	190.78	GFCI OUTLETS, SWITCHES, COBERS, CONDUIT	124746
MENARDS - NAPERVILLE	010-J00	2600	\$	51.98	TOILET SEAT	124747
MENARDS - WEST CHICAGO	010-J00	2600	\$	63.45	2-POLE BREAKER, GFCI SWITCH	124748
MENARDS - WEST CHICAGO	010-J00	2600	\$	77.68	NIPPLE, ELBOW, SPACER	124748
MENARDS - WEST CHICAGO	010-J00	2600	\$	98.38	WOOD	124748
MENARDS - WEST CHICAGO	010-J00	2600	\$	33.92	LED LIGHT BULBS	124748
MENARDS - WEST CHICAGO	010-J00	2600	\$	32.94	SPRAY PAINT	124748
MENARDS - WEST CHICAGO	010-J00	2600	\$	49.92	NOZZLE, STRAINER, VALVE	124748
MENARDS - WEST CHICAGO	010-J00	2600	\$	16.23	PESTBLOCK, CAULK	124748
MENARDS - WEST CHICAGO	010-J00	2600	\$	7.44	PVC PIPE, ADAPTER	124748
MENARDS - WEST CHICAGO	010-J00	2600	\$	15.22	KNOB LATCH	124748
MENARDS - WEST CHICAGO	010-J00	2600	\$	89.99	WOOD	124748
MENARDS BOLINGBROOK	010-J00	2600	\$	49.98	CARTRIDGE FUSE	124745
MENARDS BOLINGBROOK	010-J00	2600	\$	20.78	BATTRIES	124745
NAPCO STEEL, INC.	010-J00	2600	\$	209.00	STEEL	EFT000000007733
NEUCO, INC	010-J00	2600	\$	128.00	SOLENOID COIL	124756
PORTER PIPE & SUPPLY	010-J00	2600	\$	43.89	LEAK DETECOR	EFT000000007740
PRIORITY PRODUCTS, INC.	010-J00	2600	\$	105.96	WASHERS, SCREWS, NUTS	124766
SHERWIN WILLIAMS	010-J00	2600	\$	47.58	PAINT	124775
SHERWIN WILLIAMS	010-J00	2600	\$	597.04	PAINT	124775
SHERWIN WILLIAMS	010-J00	2600	\$	71.71	PAINT	124775
SHERWIN WILLIAMS	010-J00	2600	\$	143.42	PAINT	124775
SHERWIN WILLIAMS	010-J00	2600	\$	71.71	PAINT	124775
SHERWIN WILLIAMS	010-J00	2600	\$	52.88	PAINT	124775
SIGN OUTLET STORE	010-J00	2600	\$	103.32	SIGN SUPPLIES	EFT000000007745
SIGN OUTLET STORE	010-J00	2600	\$	522.30	PVC LAMINATE, KRAFT PAPER, SIGN BLANK	EFT000000007745

VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	\$	45.39	MOTION SENSOR SWITCH	EFT000000007755
WARRENVILLE ACE HARDWARE	010-J00	2600	\$	15.29	WIRED PUSHBUTTON	124795
WARRENVILLE ACE HARDWARE	010-J00	2600	\$	17.99	INSECT KILLER	124795
WESTLAKE HARDWARE	010-J00	2600	\$	4.13	BUSHING	124796
WM.F. MEYER CO.	010-J00	2600	\$	211.94	SINGLE FLUSH SIDE MOUNT RETROFIT KIT	124749
WM.F. MEYER CO.	010-J00	2600	\$	34.82	SAW BLADE	124749
WM.F. MEYER CO.	010-J00	2600	\$	28.80	O-RING	124749
FERGUSON ENTERPRISES, INC	010-J00	2700	\$	87.86	AUGER	124718
G.W. BERKHEIMER CO., INC.	010-J00	2700	\$	15.03	COMPOUND	EFT000000007721
MENARDS BOLINGBROOK	010-J00	2700	\$	16.97	MOEN CARTRIDGE PULLER	124745
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	\$	278.35	FIRE EXTINGUISHER SERVICE	EFT000000007717
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	\$	47.25	FIRE EXTINGUISHER SERVICE	EFT000000007717
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	\$	72.20	FIRE EXTINGUISHER SERVICE	EFT000000007717
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	\$	38.00	FIRE EXTINGUISHER SERVICE	EFT000000007717
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	\$	47.25	FIRE EXTINGUISHER SERVICE	EFT000000007717
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	\$	178.00	FIRE EXTINGUISHER SERVICE	EFT000000007717
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	\$	174.70	FIRE EXTINGUISHER SERVICE	EFT000000007717
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	\$	60.75	FIRE EXTINGUISHER SERVICE	EFT000000007717
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	\$	120.45	FIRE EXTINGUISHER SERVICE	EFT000000007717
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	\$	49.50	FIRE EXTINGUISHER SERVICE	EFT000000007717
DIRECT ENERGY BUISNESS	010-J00	3400	\$	1,385.96	ELECTRIC - AUG. 2023	124706
PORTABLE JOHN INC.	010-J00	3500	\$	5,469.16	RENTAL, SERVICE OF RESTROOMS	EFT000000007739
RENTAL MAX L L C	010-J00	3500	\$	29.12	DETECTOR	124770
ALTERNATIVE WASTEWATER SYSTEMS, INC.	010-J00	3600	\$	188.95	PILOT LAMP ASSEMBLY	124690
MACKENZIE WORKS, INC.	010-J00	3600	\$	600.00	BLAST DROP GATES AND PARTS	124740
STARK SANITARY SERVICE	010-J00	3600	\$	675.00	HYDROJETTING	EFT000000007746
STARK SANITARY SERVICE	010-J00	3600	\$	1,725.00	HYDROJETTING	EFT000000007746
STARK SANITARY SERVICE	010-J00	3600	\$	325.00	PUMPING	EFT000000007746
FOX VALLEY FIRE & SAFETY CO	010-J00	3602	\$	38.00	FIRE EXTINGUISHER SERVICE	EFT000000007717
MENARDS - GLENDALE HEIGHTS	010-J00	3602	\$	18.78	CONDUIT BODY	124746
MENARDS - WEST CHICAGO	010-J00	3602	\$	880.22	GFCI OUTLETS, CONNECTOR, WIRE, TOGGLE SWITCHES, COUPLER, WALLPLATE, WASHER, CLAMPS	124748
MENARDS - WEST CHICAGO	010-J00	3602	\$	203.99	GARAGE DOOR STOP, WOOD	124748
MENARDS - WEST CHICAGO	010-J00	3602	\$	91.20	CONDUIT, WALLPLATE, HOLE STRAP	124748
MENARDS - WEST CHICAGO	010-J00	3602	\$	56.97	BASIN KIT	124748
MENARDS - WEST CHICAGO	010-J00	3602	\$	35.96	DRAIN COVERS	124748
MENARDS - WEST CHICAGO	010-J00	3602	\$	101.76	CAULKS	124748
MENARDS - WEST CHICAGO	010-J00	3602	\$	56.16	REBAR STAKES	124748
MENARDS - WEST CHICAGO	010-J00	3602	\$	120.54	DRAIN SOCK, CONCRETE MIX	124748
MENARDS - WEST CHICAGO	010-J00	3602	\$	19.88	DOOR SHIM INTERIOR, PVC BRICK	124748
MENARDS - WEST CHICAGO	010-J00	3602	\$	883.07	WIRE, CORD	124748
MENARDS BOLINGBROOK	010-J00	3602	\$	159.00	CAULK, VALVE, FLAPER, IRON OUT	124745
WESTLAKE HARDWARE	010-J00	3602	\$	11.69	SNAP TEE	124796
WESTMORE SUPPLY CO.	010-J00	3602	\$	684.50	CEMENT	124797
	010-J00 Total		\$	20,040.24		
HINCKLEY SPRINGS	010-J01	2200	\$	212.29	WATER	EFT000000007724
RED WING SHOE COMPANY INC	010-J01	2200	\$	144.49	SAFETY SHOES	124769
RED WING SHOE COMPANY INC	010-J01	2200	\$	175.00	SAFETY SHOES	124769
AL WARREN OIL COMPANY	010-J01	2300	\$	2,788.42	FUEL	EFT000000007701
AL WARREN OIL COMPANY	010-J01	2300	\$	3,274.34	FUEL	EFT000000007701
AL WARREN OIL COMPANY	010-J01	2300	\$	115.00	WINDSHIELD WASHER SOLVENT	EFT000000007701
AL WARREN OIL COMPANY	010-J01	2300	\$	6,484.04	FUEL	EFT000000007701
AL WARREN OIL COMPANY	010-J01	2300	\$	7,070.05	FUEL	EFT000000007701
AL WARREN OIL COMPANY	010-J01	2300	\$	3,697.55	FUEL	EFT000000007701
HERITAGE FS INC	010-J01	2300	\$	907.50	FUEL	EFT000000007723
HERITAGE FS INC	010-J01	2300	\$	660.00	FUEL	EFT000000007723
HERITAGE FS INC	010-J01	2300	\$	654.56	FUEL	EFT000000007723
NICOR	010-J01	2300	\$	164.57	GAS - JUL. 2023	124758
RUSSO POWER EQUIPMENT	010-J01	2300	\$	19.59	FILE GUIDE	EFT000000007742
WEX BANK	010-J01	2300	\$	7,596.60	FUEL	EFT000000007758
WEX BANK	010-J01	2300	\$	4,165.03	FUEL	EFT000000007758
ADVANTAGE TRAILER & HITCHES	010-J01	2400	\$	2,228.32	BACK PLATES, OIL CAP, CAP PLUGS, OIL SEAL	124689
ADVANTAGE TRAILER & HITCHES	010-J01	2400	\$	1,271.68	BRAKERS	124689
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	\$	116.35	FILTERS	EFT000000007700
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	\$	308.46	FILTERS, CARTRIDGE	EFT000000007700
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	\$	358.45	BRAKE CALIPER	EFT000000007700
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	\$	30.80	FILTERS	EFT000000007700
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	\$	131.11	OIL PUMP, VALVE, HOSE	EFT000000007700
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	\$	217.85	COVER, WORM GEAR, OIL PUMP, VALVE	EFT000000007700

ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	\$	74.56	COOLANT RECOVERY TANK	EFT000000007700
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	\$	104.96	WIDE FAN NOZZLE ASSEMBLY	EFT000000007700
CARQUEST	010-J01	2400	\$	3.68	LAMP	124696
CARQUEST	010-J01	2400	\$	33.64	LAMPS	124696
CARQUEST	010-J01	2400	\$	12.99	BEAD SEALER	124696
CARQUEST	010-J01	2400	\$	22.04	AIR ELEMENT	124696
CARQUEST	010-J01	2400	\$	225.28	CALIPER	124696
CARQUEST	010-J01	2400	\$	14.37	HOSE FITTING	124696
CARQUEST	010-J01	2400	\$	14.51	WHEEL CLEANER	124696
CARQUEST	010-J01	2400	\$	173.50	LUBE, BATTERY	124696
CARQUEST	010-J01	2400	\$	47.23	FUEL WATER SEPARATOR	124696
CARQUEST	010-J01	2400	\$	93.25	BATTERY	124696
CARQUEST	010-J01	2400	\$	39.56	ADAPTER	124696
CARQUEST	010-J01	2400	\$	169.35	FUEL WATER SEPARATOR, DRYER CARTRIDGE	124696
CARQUEST	010-J01	2400	\$	111.99	SENSOR	124696
CARQUEST	010-J01	2400	\$	15.18	SENSOR CLEANER	124696
CARQUEST	010-J01	2400	\$	9.12	WASHER NOZZLE	124696
CARQUEST	010-J01	2400	\$	65.08	LUBE	124696
CARQUEST	010-J01	2400	\$	27.99	FUEL WATER SEPARTOR	124696
CARQUEST	010-J01	2400	\$	150.12	BRAKE PADS	124696
CARQUEST	010-J01	2400	\$	36.55	MOTOR FUEL	124696
CARQUEST	010-J01	2400	\$	90.27	FUEL WATER SEPARATOR	124696
CARQUEST	010-J01	2400	\$	113.36	FILTERS	124696
CARQUEST	010-J01	2400	\$	49.57	BUMPER	124696
CARQUEST	010-J01	2400	\$	7.91	V-BELT	124696
COFFMAN TRUCK SALES	010-J01	2400	\$	36.93	GASKET	EFT000000007709
COFFMAN TRUCK SALES	010-J01	2400	\$	465.56	THROTTLE ASSEMBLY	EFT000000007709
COFFMAN TRUCK SALES	010-J01	2400	\$	830.89	VALVE, GASKETS	EFT000000007709
COFFMAN TRUCK SALES	010-J01	2400	\$	14.54	GASKETS	EFT000000007709
CPS ELK GROVE VILLAGE	010-J01	2400	\$	721.99	GEAR ASSEMBLY	EFT000000007713
FACTORY MOTOR PARTS	010-J01	2400	\$	359.92	BATTERIES	124751
FORD FLEET CARE PROGRAM	010-J01	2400	\$	1,981.81	AUTO PARTS	EFT000000007715
GRAINGER	010-J01	2400	\$	750.88	MOTORIZED FRAME	EFT000000007719
GRAINGER	010-J01	2400	\$	150.77	AXIAL PUMP	EFT000000007719
MENARDS - WEST CHICAGO	010-J01	2400	\$	321.60	PAINT, TRIM, CHIP BRUSH	124748
NADLER GOLF CAR SALES, INC.	010-J01	2400	\$	470.59	STARTER	EFT000000007732
NAPA AUTO PARTS	010-J01	2400	\$	73.68	DRYER CARTRIDGE	124754
NAPA AUTO PARTS	010-J01	2400	\$	175.34	VIRTUAL KIT, BRAKE ROTOR	124754
NAPA AUTO PARTS	010-J01	2400	\$	9.55	V-BELT	124754
NAPA AUTO PARTS	010-J01	2400	\$	25.81	FILTERS	124754
NAPA AUTO PARTS	010-J01	2400	\$	18.25	WIRE WHEEL CRIMPED	124754
NAPA AUTO PARTS	010-J01	2400	\$	21.00	SIDE TURN INDICATOR	124754
NAPA AUTO PARTS	010-J01	2400	\$	20.37	ELECTRONIC CLEANER	124754
NAPA AUTO PARTS	010-J01	2400	\$	28.66	FILTERS	124754
NAPA AUTO PARTS	010-J01	2400	\$	10.50	SIDE TURN INDICATOR	124754
NAPA AUTO PARTS	010-J01	2400	\$	119.69	BATTERY	124754
NAPA AUTO PARTS	010-J01	2400	\$	24.21	THREAD SEALANT	124754
NAPA AUTO PARTS	010-J01	2400	\$	149.26	BATTERY	124754
NAPA AUTO PARTS	010-J01	2400	\$	129.34	BATTERY	124754
NAPA AUTO PARTS	010-J01	2400	\$	3.68	LAMP	124754
NAPA AUTO PARTS	010-J01	2400	\$	319.04	BRAKE ROTOR	124754
NAPA AUTO PARTS	010-J01	2400	\$	155.42	SPRING BRAKE	124754
O'REILLY AUTO PARTS	010-J01	2400	\$	299.99	FLOOR JACK	EFT000000007736
POMP'S TIRE SERVICE	010-J01	2400	\$	1,650.00	TIRES	EFT000000007738
POMP'S TIRE SERVICE	010-J01	2400	\$	1,995.96	TIRES	EFT000000007738
PRIORITY PRODUCTS, INC.	010-J01	2400	\$	98.44	SCREWS, NUTS, BOLTS, DRILL BITS	124766
PRIORITY PRODUCTS, INC.	010-J01	2400	\$	70.07	NUTS, SCREWS	124766
PRIORITY PRODUCTS, INC.	010-J01	2400	\$	62.77	COTTER PINS, LAMPS, CLEANING DISCS	124766
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	\$	550.68	VALVE CONTROL VACUUM, ROLLER, SCREWS	EFT000000007741
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	\$	92.74	BAFFEL-MULCHING	EFT000000007741
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	\$	174.05	ORING, SCREWS, WASHER, SPACER	EFT000000007741
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	\$	96.53	VALVE	EFT000000007741
RUSSO POWER EQUIPMENT	010-J01	2400	\$	47.50	VALVE	EFT000000007742
RUSSO POWER EQUIPMENT	010-J01	2400	\$	72.50	BRUSH KNIFE	EFT000000007742
SHERWIN INDUSTRIES, INC.	010-J01	2400	\$	65.28	ROCKER SWITCHES	EFT000000007744
STENSTROM PETROLEUM SERVICES GROUP	010-J01	2400	\$	645.44	BARRIER BOARD, CPU	124780
SUNRISE CHEVROLET	010-J01	2400	\$	19.00	SWITCH	124783
TERMINAL SUPPLY COMPANY	010-J01	2400	\$	285.77	TRAILER CABLE	EFT000000007750
TERMINAL SUPPLY COMPANY	010-J01	2400	\$	99.89	CYLINDER	EFT000000007750

TERRACE SUPPLY COMPANY	010-J01	2400	\$ 225.15	SPOOL	EFT000000007751
TERRACE SUPPLY COMPANY	010-J01	2400	\$ 30.02	CYLINDER	EFT000000007751
WEST SIDE EXCHANGE	010-J01	2400	\$ 2,196.29	YOKE, PIN, CLEVIS	124798
WEST SIDE EXCHANGE	010-J01	2400	\$ 269.78	CLEVIS	124798
WEST SIDE EXCHANGE	010-J01	2400	\$ 293.48	WASHERS, PISTON PINS, PAWL, SPRING	124798
GFL ENVIRONMENTAL SERVICES USA, INC.	010-J01	3400	\$ 2,207.04	WASTE WATER TANK	124721
STENSTROM PETROLEUM SERVICES GROUP	010-J01	3800	\$ 1,103.00	LABOR	124780
	010-J01 Total		\$ 64,538.76		
FIRST BANK CARD	010-K00	3105	\$ 72,888.64	CREDIT CARD - JUL. 2023	ACH 8/17/23
COMCAST	010-K00	3400	\$ 11,774.30	INTERNET - JUL. 2023	124701
COMCAST	010-K00	3400	\$ 4,274.75	INTERNET - JUL. 2023	124701
DIRECT ENERGY BUISNESS	010-K00	3400	\$ 10,877.48	ELECTRIC - AUG. 2023	124706
DUPAGE COUNTY PUBLIC WORKS	010-K00	3400	\$ 121.70	WATER - JUL. 2023	124712
ILLINOIS AMERICAN WATER	010-K00	3400	\$ 296.09	WATER - JUL. 2023	124730
	010-K00 Total		\$ 100,232.96		
HINCKLEY SPRINGS	010-L00	2200	\$ 197.86	WATER	EFT000000007724
MENARDS - WEST CHICAGO	010-L00	2200	\$ 41.93	GLUE, WOOD, BOLTS	124748
MENARDS - WEST CHICAGO	010-L00	2700	\$ 7.77	DRILL BITS	124748
STEVE BERNING	010-L00	3100	\$ 3,138.75	BALES OF HAY	124781
	010-L00 Total		\$ 3,386.31		
THE STANDARD COMPANIES	010-M00	2600	\$ 6,960.95	JANITORIAL SUPPLIES - 6/16/23 TO 7/26/23	EFT000000007752
AMERICAN SOLUTIONS FOR BUSINESS	010-M00	3100	\$ 570.00	PRINTING ANNUAL REPORT	124692
	010-M00 Total		\$ 7,530.95		
HINCKLEY SPRINGS	010-MAY	2200	\$ 52.44	WATER	EFT000000007724
FLAGG CREEK WATER RECLAMATION	010-MAY	3400	\$ 97.23	WATER - JUL. 2023	124719
	010-MAY Total		\$ 149.67		
ALPHAGRAPHS	010-N00	3100	\$ 60.49	PRINTING PHOTO FOLDERS	EFT000000007699
CAROLINE NODUS	010-N00	3900	\$ 71.46	REIMBURSEMENT - MILEAGE	124757
CONSERVATION FOUNDATION/DRSCW	010-N00	3900	\$ 1,000.00	TAKE A HIKE CHALLENGE SPONSERSHIP	124704
	010-N00 Total		\$ 1,131.95		
CAPITALONE	010-N01	2200	\$ 45.45	SAND PAPER, BRUSHES, PAINT-HALLOWEEN PROGRAM SUPPLIES	124794
MIDWEST GROUNDCOVERS	010-N01	2200	\$ 239.40	PLANTS	EFT000000007731
	010-N01 Total		\$ 284.85		
VIDEO AND SOUND SERVICE, INC	010-Q00	2700	\$ 1,057.52	VIDEO & SOUND-SUB, DOOR LOCK HARDWARE, LABOR	124792
VIDEO AND SOUND SERVICE, INC	010-Q00	2700	\$ 477.52	VIDEO & SOUND-SUB, DOOR LOCK HARDWARE	124792
VIDEO AND SOUND SERVICE, INC	010-Q00	3100	\$ 1,053.75	UPDATE SSA WITH S2 HARDWARE	124792
KONICA MINOLTA PREMIER FINANCE	010-Q00	3500	\$ 2,532.11	MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	124738
ALIVE PROMO, INC.	010-Q00	3800	\$ 199.00	DANADA DIGITAL DIRECTORIES	EFT000000007697
ARC IMAGING RESOURCES	010-Q00	3800	\$ 59.80	SERVICE AND SUPPLY AGREEMENT - 7/23/23 TO 8/23/23	EFT000000007703
AVITRU, LLC	010-Q00	3800	\$ 2,400.00	SPECPOINT AE - 8/1/23 TO 7/31/24	EFT000000007704
CARAHSOFT TECHNOLOGY CORP.	010-Q00	3800	\$ 2,731.28	SKETCHUP PRO SUBSCRPTION	124695
CDW	010-Q00	3800	\$ 141.50	CROWDSTRIKE EXPRESS SUPPORT	EFT000000007710
DLT SOLUTIONS	010-Q00	3800	\$ 13,609.00	ANNUAL SUBSCRIPTION RENEWAL - ARCHITECTURE ENGINEERING & CONSTRUCTION COLLECTION	124707
KASEYA	010-Q00	3800	\$ 3,708.00	OFFICE 365 BACKUP FOR MSPS	EFT000000007727
	010-Q00 Total		\$ 27,969.48		
OFFICE DEPOT	010-R00	2200	\$ 26.99	NAME TAGS	124760
OFFICE DEPOT	010-R00	2200	\$ 20.09	NAME TAGS	124760
BEST QUALITY CLEANING, INC.	010-R00	3100	\$ 1,212.12	CLEANING SERVICE - MAR. 2023	EFT000000007705
BEST QUALITY CLEANING, INC.	010-R00	3100	\$ 1,170.00	CLEANING SERVICE - APR. 2023	EFT000000007705
BEST QUALITY CLEANING, INC.	010-R00	3100	\$ 1,278.00	CLEANING SERVICE - MAY 2023	EFT000000007705
BEST QUALITY CLEANING, INC.	010-R00	3100	\$ 1,251.00	CLEANING SERVICE - JUN. 2023	EFT000000007705
FLAGG CREEK WATER RECLAMATION	010-R00	3400	\$ 228.46	WATER - JUL. 2023	124719
NICOR	010-R00	3400	\$ 57.27	GAS - JUL. 2023	124758
	010-R00 Total		\$ 5,243.93		
DIRECT ENERGY BUISNESS	010-SJF	3400	\$ 124.41	ELECTRIC - AUG. 2023	124706
NICOR	010-SJF	3400	\$ 55.73	GAS - JUL. 2023	124758
WHEATON SANITARY DISTRICT	010-SJF	3400	\$ 842.98	WATER - JUL. 2023	124799
	010-SJF Total		\$ 1,023.12		
J.G. UNIFORMS	010-U00	2200	\$ 270.49	UNIFORMS	124736

KIMBERLY EVERSOLE	010-U00	2200	\$ 14.97	REIMBURSEMENT - CANDY	124717
KIMBERLY EVERSOLE	010-U00	2200	\$ 74.10	REIMBURSEMENT - UNIFORMS	124717
KYLE HALLETT	010-U00	2200	\$ 52.63	REIMBURSEMENT - UNIFORMS	124728
MARK PINNELLA	010-U00	2200	\$ 419.00	REIMBURSEMENT - UNIFORMS	124765
RAY O'HERRON COMPANY INC.	010-U00	2200	\$ 659.79	UNIFORMS	EFT000000007735
RAY O'HERRON COMPANY INC.	010-U00	2200	\$ 121.97	UNIFORMS	EFT000000007735
RAY O'HERRON COMPANY INC.	010-U00	2200	\$ 508.49	UNIFORMS	EFT000000007735
MUNICIPAL EMERGENCY SERVICES, INC.	010-U00	2700	\$ 830.47	BODY ARMOR	124752
RAY O'HERRON COMPANY INC.	010-U00	2700	\$ 20.00	BODY ARMOR	EFT000000007735
RAY O'HERRON COMPANY INC.	010-U00	2700	\$ 821.23	BODY ARMOR	EFT000000007735
VILLAGE OF ADDISON	010-U00	3100	\$ 26,198.00	DISPATCH SERVICES 5/1-6/30/23	124793
LEINENWEBER BARONI LLC	010-U00	3105	\$ 1,406.00	LEGAL FEES	EFT000000007729
	010-U00 Total		\$ 31,397.14		
CAPITALONE	050-Z00	2200	\$ 104.90	INSECTS, ICE	124794
MWI ANIMAL HEALTH	050-Z00	2200	\$ 224.37	MEDICINE FOR ANIMALS	124753
NATURE'S WAY	050-Z00	2200	\$ 394.90	FOOD FOR ANIMALS	124755
NATURE'S WAY	050-Z00	2200	\$ 348.15	FOOD FOR ANIMALS	124755
NATURE'S WAY	050-Z00	2200	\$ 394.90	FOOD FOR ANIMALS	124755
NATURE'S WAY	050-Z00	2200	\$ 348.15	FOOD FOR ANIMALS	124755
RODENTPRO.COM	050-Z00	2200	\$ 201.72	FOOD FOR ANIMALS	124771
PATTERSON VETERINARY SUPPLY INC	050-Z00	2600	\$ 402.84	GLOVES	124762
BIANCA SODINI	050-Z00	3100	\$ 350.00	VETERINARY SUPPLIES	124777
ECO CLEAN MAINTENANCE, INC	050-Z00	3100	\$ 1,057.00	CUSTODIAL SERVICES WILLOWBROOK - CONT. #21-184	124714
FOX VALLEY FIRE & SAFETY CO	050-Z00	3100	\$ 83.20	FIRE EXTINGUISHER SERVICE	EFT000000007717
MALLORY PETERSEN	050-Z00	3100	\$ 1,300.00	RELIEF VETERINARY TECHNICIAN SERVICES	124763
MEDSTRAT, INC.	050-Z00	3100	\$ 15.00	MONTHLY LICENSE FEE	124743
DIRECT ENERGY BUISNESS	050-Z00	3400	\$ 2,751.94	ELECTRIC - AUG. 2023	124706
TERRACE SUPPLY COMPANY	050-Z00	3500	\$ 5.89	CYLINDER RENTAL	EFT000000007751
	050-Z00 Total		\$ 7,982.96		
KARA COMPANY, INC.	075-I00	2700	\$ 85.08	FIELD BOOKS, FLAGS	EFT000000007726
HAZCHEM ENVIRONMENTAL CORP	075-I00	3100	\$ 649.40	WASTE DISPOSAL	EFT000000007722
DIRECT ENERGY BUISNESS	075-I00	3400	\$ 1,438.57	ELECTRIC - AUG. 2023	124706
SEMPER FI YARD SERVICES INC	075-I00	3600	\$ 28,982.72	DISTRICT WIDE IMPACTED SITES VEGITATION MAINTENANCE - CONT. #20-261	EFT000000007743
BRABAZON PUMPE	075-I00	3800	\$ 195.00	PM MAINTENANCE	EFT000000007707
TURN KEY ENVIRONMENTAL	075-I00	3900	\$ 3,600.00	LEACHATE REMOVAL	EFT000000007753
TURN KEY ENVIRONMENTAL	075-I00	3900	\$ 3,600.00	LEACHATE REMOVAL	EFT000000007753
TURN KEY ENVIRONMENTAL	075-I00	3900	\$ 3,600.00	LEACHATE REMOVAL	EFT000000007753
COPENHAVER CONSTRUCTION INC.	075-I00	4100	\$ 136,621.08	CONSTRUCTION OF THE PHASE II DRAINAGE PROJECT IN ST. JAMES - CONT. #22-201	EFT000000007711
	075-I00 Total		\$ 178,771.85		
STEVEN M STANFORD	080-I00	3100	\$ 8,060.00	GIA TECHNICAL REVIEW REPORT	124782
SEMPER FI YARD SERVICES INC	080-I00	3600	\$ 14,112.98	DISTRICT WIDE IMPACTED SITES VEGITATION MAINTENANCE - CONT. #20-261	EFT000000007743
SEMPER FI YARD SERVICES INC	080-I00	3600	\$ 11,966.54	DISTRICT WIDE IMPACTED SITES VEGITATION MAINTENANCE - CONT. #20-261	EFT000000007743
	080-I00 Total		\$ 34,139.52		
BEAR LANDSCAPE GROUP	085-I00	3600	\$ 1,694.00	TURF MANAGEMENT AT GREENE VALLEY FOREST PRESERVE - CONT. #22-336	124693
SEMPER FI YARD SERVICES INC	085-I00	3600	\$ 11,722.89	DISTRICT WIDE IMPACTED SITES VEGITATION MAINTENANCE - CONT. #20-261	EFT000000007743
SEMPER FI YARD SERVICES INC	085-I00	3600	\$ 19,467.29	DISTRICT WIDE IMPACTED SITES VEGITATION MAINTENANCE - CONT. #20-261	EFT000000007743
	085-I00 Total		\$ 32,884.18		
AL WARREN OIL COMPANY	131-GMD	2300	\$ 358.17	FUEL	EFT000000007701
SIMPLOT TURF & HORTICULTURE	131-GMD	2500	\$ 340.00	AQUARTIN LAKE & POND	124776
PORTABLE JOHN INC.	131-GMD	3500	\$ 104.50	RENTAL SERVICE OF RESTROOMS	EFT000000007739
	131-GMD Total		\$ 802.67		
ROGERS SUPPLY COMPANY	131-GMK	2600	\$ 121.65	DAIKIN DRAIN PAN HEATER	124772
ROGERS SUPPLY COMPANY	131-GMK	2600	\$ 2,085.39	HEAT PUMPS, COILS, DUCTLESS INSTALLATION, DRAIN PAN HEATER	124772
DOWNERS GROVE SANITARY DISTRICT	131-GMK	3400	\$ 9.55	WATER - JUL 2023	124710
	131-GMK Total		\$ 2,216.59		
EUCLID BEVERAGE	131-GMT	2800	\$ 477.75	PURCHASE FOR RESALE	124681
NADLER GOLF CAR SALES, INC.	131-GMT	3500	\$ 1,671.43	GOLF CARTS LEASE & MAINTENANCE	EFT000000007732
	131-GMT Total		\$ 2,149.18		
AL WARREN OIL COMPANY	131-MMD	2300	\$ 1,727.97	FUEL	EFT000000007701
BTSI	131-MMD	2500	\$ 327.60	GREENSKEEPER BALL MARK REPAIR TOOLS	EFT000000007706
ALBERTSONS/SAFEWAY	131-MMD	2600	\$ 74.95	COFFEE	124735

GRAINGER	131-MMD	2600	\$	145.72	DRY WIPE ROLLS	EFT000000007719
WAREHOUSE DIRECT	131-MMD	2600	\$	316.75	FOAM SOAP, TRASH LINERS, SUGAR	EFT000000007757
PORTABLE JOHN INC.	131-MMD	3500	\$	209.00	RENTAL SERVICE OF RESTROOMS	EFT000000007739
GCSAA GOLF COURSE SUPERINTENDENTS ASSOC OF AMERICA	131-MMD	3903	\$	465.00	MEMBERSHIP RENEWAL MZHICKTENO 7/1-6/30/24	124720
	131-MMD Total		\$	3,266.99		
DAVE G WERETKA	131-MMK	3100	\$	1,000.00	HALF-PAGE, 4-COLOR AD	124723
NICOR	131-MMK	3400	\$	471.15	GAS - JUL. 2023	124758
	131-MMK Total		\$	1,471.15		
AMERICAN COMPRESSED GASES INC.	131-MMS	2200	\$	158.50	CARBON DIOXIDE, NITRO/CO2 MIX, DELIVERY, HAZARDOUS MATERIALS, FUEL	124691
AMERICAN COMPRESSED GASES INC.	131-MMS	2200	\$	108.50	CARBON DIOXIDE, DELIVERY, HAZARDOUS MATERIAL, FUEL	124691
WAREHOUSE DIRECT	131-MMS	2600	\$	247.07	BATH TISSUES, TOWELS	EFT000000007757
ALBERTSONS/SAFEWAY	131-MMS	2800	\$	37.98	PURCHASE FOR RESALE	124735
ALPHA BAKING COMPANY, INC.	131-MMS	2800	\$	102.50	PURCHASE FOR RESALE	EFT000000007698
ALPHA BAKING COMPANY, INC.	131-MMS	2800	\$	111.60	PURCHASE FOR RESALE	EFT000000007698
SYSCO FOOD SERVICES-CHICAGO	131-MMS	2800	\$	988.61	PURCHASE FOR RESALE	EFT000000007749
SYSCO FOOD SERVICES-CHICAGO	131-MMS	2800	\$	736.96	PURCHASE FOR RESALE	EFT000000007749
CHICAGO BEVERAGE	131-MMS	2800	\$	626.00	PURCHASE FOR RESALE	ACH 8/17/23
CREAM WINE COMPANY	131-MMS	2800	\$	252.00	PURCHASE FOR RESALE	124680
GLENN HEISEY	131-MMS	2800	\$	40.00	PURCHASE FOR RESALE	124682
LAKESHORE BEVERAGE	131-MMS	2800	\$	272.50	PURCHASE FOR RESALE	ACH 8/17/23
SCHAMBERGER BRO INC	131-MMS	2800	\$	243.85	PURCHASE FOR RESALE	124684
SCHAMBERGER BRO INC	131-MMS	2800	\$	96.50	PURCHASE FOR RESALE	124684
SCHAMBERGER BRO INC	131-MMS	2800	\$	523.50	PURCHASE FOR RESALE	124684
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	\$	752.50	PURCHASE FOR RESALE	124687
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	\$	327.30	PURCHASE FOR RESALE	124687
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	\$	435.10	PURCHASE FOR RESALE	124687
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	\$	191.00	PURCHASE FOR RESALE	124687
CINTAS CORPORATION	131-MMS	3500	\$	89.61	TOWEL RENTAL	124700
CINTAS CORPORATION	131-MMS	3500	\$	89.61	TOWEL RENTAL	124700
EASY ICE, LLC	131-MMS	3500	\$	304.50	ICE MACHINE RENTAL	EFT000000007714
	131-MMS Total		\$	6,735.69		
LEN'S ACE HARDWARE, INC.	131-MMT	2700	\$	13.66	AIR PRESSURE GAUGES	EFT000000007730
ACUSHNET COMPANY	131-MMT	2800	\$	421.40	PURCHASE FOR RESALE	124787
ACUSHNET COMPANY	131-MMT	2800	\$	1,102.19	PURCHASE FOR RESALE	124787
ACUSHNET COMPANY	131-MMT	2800	\$	510.36	PURCHASE FOR RESALE	124787
ACUSHNET COMPANY	131-MMT	2800	\$	3,685.84	PURCHASE FOR RESALE	124685
EZ-GO TEXTRON, INC.	131-MMT	3500	\$	9,130.00	GOLF CART LEASE - CONT. #21-032	ACH 8/17/23
EZ-GO TEXTRON, INC.	131-MMT	3500	\$	8,250.00	GOLF CART LEASE - CONT. #21-032	ACH 8/17/23
EZ-GO TEXTRON, INC.	131-MMT	3500	\$	4,749.75	GOLF CART LEASE - CONT. #21-032	ACH 8/17/23
TCF	131-MMT	3800	\$	420.91	GOLF CART STEERING RACK, ARM ASSEMBLY, LABOR	124713
CHRIS MALEK	131-MMT	3900	\$	116.59	MILEAGE REIMBURSEMENT - 5/31/23 TO 7/18/23	124741
	131-MMT Total		\$	28,400.70		
AL WARREN OIL COMPANY	131-OMD	2300	\$	1,812.51	FUEL	EFT000000007701
NORTHERN SAFETY INC	131-OMD	2500	\$	416.72	DEWALT 20V MAX LITHIUM ION BATTERIES	124759
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	\$	1,812.42	FLO THRU A-PLUS, SEED, GREEN-T POLYPHOSPHITE	EFT000000007741
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	\$	1,892.00	UREA HUMID COATED 50 LB	EFT000000007741
SIMPLOT TURF & HORTICULTURE	131-OMD	2500	\$	240.00	FORTE SOIL SURFACTANT	124776
SIMPLOT TURF & HORTICULTURE	131-OMD	2500	\$	870.00	DACONIL ZN	124776
SIMPLOT TURF & HORTICULTURE	131-OMD	2500	\$	680.00	SPOTRETE	124776
THELEN MATERIALS LLC	131-OMD	2500	\$	2,134.75	SURE-PUTT TOPDRESSING SAND, BROKER CARTAGE SEMI	124786
ALBERTSONS/SAFEWAY	131-OMD	2600	\$	68.97	COFFEE	124735
RED WING SHOE COMPANY INC	131-OMD	2600	\$	157.24	SAFETY SHOES	124769
RED WING SHOE COMPANY INC	131-OMD	2600	\$	175.00	SAFETY SHOES	124769
	131-OMD Total		\$	10,259.61		
CAMELBAK PRODUCTS, LLC	131-OMK	3100	\$	1,450.00	VACUUM INSULATED WATER BOTTLES	124694
DAVE G WERETKA	131-OMK	3100	\$	1,000.00	HALF-PAGE, 4-COLOR AD	124723
NORCOMM PUBLIC SAFETY COMM, INC	131-OMK	3100	\$	210.00	FIRE ALARM MONITORING	EFT000000007734
V3 CONSTRUCTION GROUP, LTD.	131-OMK	3600	\$	2,738.95	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #-20-056	EFT000000007754
	131-OMK Total		\$	5,398.95		
AMERICAN COMPRESSED GASES INC.	131-OMS	2200	\$	9.00	HAZARDOUS MATERIAL CHARGE, MONTHLY RENTAL	124691
EDWARD DON & COMPANYY	131-OMS	2200	\$	252.32	CUPS, LIDS	124708
TRIMARK MARLINN, INC	131-OMS	2200	\$	390.91	LATEX GLOVES, PLASTIC CLING, FOOD TRAYS, WAX PAPER, PAN COVERS, CLEAR LIDS	124790
EDWARD DON & COMPANYY	131-OMS	2600	\$	353.59	TOWELS, GLOVES, LINERS	124708

SYSCO FOOD SERVICES-CHICAGO	131-OMS	2600	\$	139.58	PAPER AND DISPOSABLE	EFT000000007748
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2600	\$	178.20	CHEMICAL AND JANITORIAL	EFT000000007748
ALBERTSONS/SAFEWAY	131-OMS	2800	\$	13.47	PURCHASE FOR RESALE	124735
ALBERTSONS/SAFEWAY	131-OMS	2800	\$	19.47	PURCHASE FOR RESALE	124735
ALBERTSONS/SAFEWAY	131-OMS	2800	\$	53.96	PURCHASE FOR RESALE	124735
ALBERTSONS/SAFEWAY	131-OMS	2800	\$	25.89	PURCHASE FOR RESALE	124735
ALBERTSONS/SAFEWAY	131-OMS	2800	\$	11.98	PURCHASE FOR RESALE	124735
ALBERTSONS/SAFEWAY	131-OMS	2800	\$	26.94	PURCHASE FOR RESALE	124735
ALPHA BAKING COMPANY, INC.	131-OMS	2800	\$	290.64	PURCHASE FOR RESALE	EFT000000007698
ALPHA BAKING COMPANY, INC.	131-OMS	2800	\$	254.46	PURCHASE FOR RESALE	EFT000000007698
ALPHA BAKING COMPANY, INC.	131-OMS	2800	\$	272.08	PURCHASE FOR RESALE	EFT000000007698
ALPHA BAKING COMPANY, INC.	131-OMS	2800	\$	293.58	PURCHASE FOR RESALE	EFT000000007698
ALPHA BAKING COMPANY, INC.	131-OMS	2800	\$	183.34	PURCHASE FOR RESALE	EFT000000007698
ALPHA BAKING COMPANY, INC.	131-OMS	2800	\$	299.38	PURCHASE FOR RESALE	EFT000000007698
ALPHA BAKING COMPANY, INC.	131-OMS	2800	\$	364.73	PURCHASE FOR RESALE	EFT000000007698
ALPHA BAKING COMPANY, INC.	131-OMS	2800	\$	506.52	PURCHASE FOR RESALE	EFT000000007698
GORDON FOOD SERVICE INC	131-OMS	2800	\$	1,602.53	PURCHASE FOR RESALE	124724
GORDON FOOD SERVICE INC	131-OMS	2800	\$	77.16	PURCHASE FOR RESALE	124724
GORDON FOOD SERVICE INC	131-OMS	2800	\$	108.41	PURCHASE FOR RESALE	124724
GORDON FOOD SERVICE INC	131-OMS	2800	\$	2,632.10	PURCHASE FOR RESALE	124724
GORDON FOOD SERVICE INC	131-OMS	2800	\$	1,897.58	PURCHASE FOR RESALE	124724
GORDON FOOD SERVICE INC	131-OMS	2800	\$	1,401.60	PURCHASE FOR RESALE	124724
GOURMET SPICE COMPANY	131-OMS	2800	\$	112.30	PURCHASE FOR RESALE	124725
GRECO & SONS	131-OMS	2800	\$	1,032.88	PURCHASE FOR RESALE	124726
GRECO & SONS	131-OMS	2800	\$	1,182.82	PURCHASE FOR RESALE	124726
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	\$	890.29	PURCHASE FOR RESALE	124768
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	\$	1,444.11	PURCHASE FOR RESALE	124768
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	\$	885.99	PURCHASE FOR RESALE	124768
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	\$	1,888.99	PURCHASE FOR RESALE	124768
SUPREME LOBSTER	131-OMS	2800	\$	288.05	PURCHASE FOR RESALE	EFT000000007747
SUPREME LOBSTER	131-OMS	2800	\$	268.44	PURCHASE FOR RESALE	EFT000000007747
SUPREME LOBSTER	131-OMS	2800	\$	199.25	PURCHASE FOR RESALE	EFT000000007747
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	\$	3,751.73	PURCHASE FOR RESALE	EFT000000007748
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	\$	2,738.66	PURCHASE FOR RESALE	EFT000000007748
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	\$	1,096.94	PURCHASE FOR RESALE	EFT000000007748
TESTA PRODUCE, INC	131-OMS	2800	\$	580.65	PURCHASE FOR RESALE	124785
TESTA PRODUCE, INC	131-OMS	2800	\$	456.50	PURCHASE FOR RESALE	124785
TESTA PRODUCE, INC	131-OMS	2800	\$	464.45	PURCHASE FOR RESALE	124785
TURANO BAKING -OM	131-OMS	2800	\$	107.02	PURCHASE FOR RESALE	124791
CHICAGO BEVERAGE	131-OMS	2800	\$	665.00	PURCHASE FOR RESALE	ACH 8/17/23
CREAM WINE COMPANY	131-OMS	2800	\$	504.00	PURCHASE FOR RESALE	124680
ELMHURST BREWING	131-OMS	2800	\$	140.00	PURCHASE FOR RESALE	ACH 8/17/23
GLEN ELLYN BREWING	131-OMS	2800	\$	190.00	PURCHASE FOR RESALE	ACH 8/17/23
GLENN HEISEY	131-OMS	2800	\$	130.00	PURCHASE FOR RESALE	124682
GOLDFINGER BREWING	131-OMS	2800	\$	205.00	PURCHASE FOR RESALE	ACH 8/17/23
HERITAGE WINE CELLARS, LTD	131-OMS	2800	\$	785.00	PURCHASE FOR RESALE	124683
LAKESHORE BEVERAGE	131-OMS	2800	\$	286.35	PURCHASE FOR RESALE	ACH 8/17/23
PHASE THREE BREWING	131-OMS	2800	\$	436.00	PURCHASE FOR RESALE	ACH 8/17/23
SCHAMBERGER BRO INC	131-OMS	2800	\$	161.70	PURCHASE FOR RESALE	124684
SCHAMBERGER BRO INC	131-OMS	2800	\$	725.90	PURCHASE FOR RESALE	124684
SKELETON KEY BREWING	131-OMS	2800	\$	60.00	PURCHASE FOR RESALE	ACH 8/17/23
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	\$	286.00	PURCHASE FOR RESALE	124686
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	\$	175.09	PURCHASE FOR RESALE	124686
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	\$	221.00	PURCHASE FOR RESALE	124686
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	\$	272.75	PURCHASE FOR RESALE	124686
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	\$	926.75	PURCHASE FOR RESALE	124686
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	\$	327.30	PURCHASE FOR RESALE	124686
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	\$	961.60	PURCHASE FOR RESALE	124686
CINTAS CORPORATION	131-OMS	3500	\$	232.52	TOWEL RENTAL	124700
CINTAS CORPORATION	131-OMS	3500	\$	232.52	TOWEL RENTAL	124700
CINTAS CORPORATION	131-OMS	3500	\$	232.52	TOWEL RENTAL	124700
COZZINI BROS., INC.	131-OMS	3500	\$	32.50	KNIFE SERVICE	EFT000000007712
EASY ICE, LLC	131-OMS	3500	\$	414.75	ICE MACHINE RENTAL	EFT000000007714
ECOLAB	131-OMS	3500	\$	108.00	DISH MACHINE RENTAL	124715
ECOLAB	131-OMS	3500	\$	291.60	DISH MACHINE LAB	124715
MORGAN	131-OMS	3500	\$	250.62	LINENS	124750
MORGAN	131-OMS	3500	\$	249.68	LINENS	124750
131-OMS Total			\$	38,552.64		

ACUSHNET COMPANY	131-OMT	2800	\$ 2,617.31	PURCHASE FOR RESALE	124788
ACUSHNET COMPANY	131-OMT	2800	\$ 128.98	PURCHASE FOR RESALE	124788
ACUSHNET COMPANY	131-OMT	2800	\$ 2,942.93	PURCHASE FOR RESALE	124788
ACUSHNET COMPANY	131-OMT	2800	\$ 258.52	PURCHASE FOR RESALE	124788
ACUSHNET COMPANY	131-OMT	2800	\$ 510.36	PURCHASE FOR RESALE	124788
ACUSHNET COMPANY	131-OMT	2800	\$ 510.36	PURCHASE FOR RESALE	124788
ACUSHNET COMPANY	131-OMT	2800	\$ 138.52	PURCHASE FOR RESALE	124788
ACUSHNET COMPANY	131-OMT	2800	\$ 348.11	PURCHASE FOR RESALE	124788
GLOBAL GOLF SALES	131-OMT	3100	\$ 1,170.63	PROMO TEES	124722
TCF	131-OMT	3500	\$ 102.69	GOLF CART BAG STRAP CLIP, KEY SWITCH, LABOR	124713
	131-OMT Total		\$ 8,728.41		
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	\$ 5,285.40	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #-20-056	EFT000000007754
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	\$ 23,000.00	SPRINGBROOK CREEK & WETLAND RESTORATION PHASE 2 - CONT. #19-114	EFT000000007754
	156-D00 Total		\$ 28,285.40		
SPROVIERI'S CUSTOM COUNTERS, INC.	215-P00	5771	\$ 5,373.00	PAVILION COUNTERTOPS AT ST.JAMES FARM - CONT. #23-133	124778
	215-P00 Total		\$ 5,373.00		
WIGHT & COMPANY	220-P00	5454	\$ 12,000.00	WILLOWBROOK MASTERPLAN PHASE II DESIGN - CONT. #21-296	EFT000000007759
	220-P00 Total		\$ 12,000.00		
V3 CONSTRUCTION GROUP, LTD.	221-P00	5113	\$ 4,719.60	FISCHER WOODS FP HABITAT IMPROVEMENTS - CONT. #22-257	EFT000000007754
CHICAGOLAND PAVING CONTRACTORS, INC.	221-P00	5252	\$ 6,534.90	CONSTRUCTION OF THE BRIGHTON RIDGE CONNECTOR TRAIL - CONT. #23-027	124699
V3 CONSTRUCTION GROUP, LTD.	221-P00	5323	\$ 14,967.35	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #-20-056	EFT000000007754
	221-P00 Total		\$ 26,221.85		
KLEIN & HOFFMAN, INC.	222-P00	5591	\$ 19,067.50	MAYLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. # 21-128	124737
	222-P00 Total		\$ 19,067.50		
DUPAGE COUNTY COLLECTOR	322-F00	4100	\$ 6,251.34	2022 REAL ESTATE TAXES 2ND INSTALMENT	124711
ENGINEERING SOLUTIONS TEAM	322-F00	4100	\$ 1,659.56	NEGOTIATION SERVICES-DUPAGE RIVER TRAIL - CONT. #22-322	124716
ENGINEERING SOLUTIONS TEAM	322-F00	4100	\$ 1,650.00	NEGOTIATION SERVICES-DUPAGE RIVER TRAIL - CONT. #22-323	124716
	322-F00 Total		\$ 9,560.90		
RUSSO POWER EQUIPMENT	500-J01	4300	\$ 4,185.00	ROTARY BRUSH MOWER	EFT000000007742
RUSSO POWER EQUIPMENT	500-J01	4300	\$ 8,499.00	RENOVAIRE	EFT000000007742
	500-J01 Total		\$ 12,684.00		
CONSTRUCTION TECHNOLOGY LABORATORIES, INC.	530-J00	3100	\$ 9,500.00	CENACLE BRIDGE SUBSTRUCTURE INVEST - CONT. #23-052	124705
DOOR SYSTEMS, INC	530-J00	4200	\$ 6,583.11	INSTALL TWO NEW CONDOR LAW ENERGY ADA PEDESTRIAN DOOR OPERATOR	124709
	530-J00 Total		\$ 16,083.11		
WIGHT & COMPANY	540-P00	3100	\$ 186,204.96	WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123	EFT000000007759
WIGHT & COMPANY	540-P00	3100	\$ 38,659.32	WILLOWBROOK MASTERPLAN PHASE II DESIGN - CONT. #21-296	EFT000000007759
VILLAGE OF GLEN ELLYN	540-P00	3100	\$ 214,517.52	BUILDING PERMIT FEE	124679
JOHNSON CONTROLS SECURITY SOLUTIONS	540-P00	5341	\$ 9,086.50	WWC PH II IMPROVEMENTS-SECURITY ALARM - CONT. #22-085	EFT000000007725
JOHNSON CONTROLS SECURITY SOLUTIONS	540-P00	5341	\$ 35,857.50	WWC PH II IMPROVEMENTS-FIRE ALARM SYSTEM - CONT. #22-047	EFT000000007725
	540-P00 Total		\$ 484,325.80		
	Grand Total		\$ 1,326,866.27		