

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS  
 PAYMENT LISTING TRANSACTION REPORT  
 AS OF 10/05/23

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
ILLINOIS DEPARTMENT OF REVENUE	010-		2025	294.00	SALES TAX - AUG. 2023	ACH 09/15/23
	010- Total			294.00		
VERIZON WIRELESS	010-A00		3400	155.12	CELL PHONE - AUG. 2023	125608
	010-A00 Total			155.12		
VERIZON WIRELESS	010-B00		3400	74.04	CELL PHONE - AUG. 2023	125608
GRM INFORMATION MANAGEMENT	010-B00		3500	728.10	STORAGE AND RETRIEVAL - AUG. 2023	EFT000000007936
	010-B00 Total			802.14		
PADDOCK PUBLICATIONS	010-C00		3100	119.60	BID NOTICE	EFT000000007947
VERIZON WIRELESS	010-C00		3400	94.18	CELL PHONE - AUG. 2023	125608
BRIAN KUSZEWSKI	010-C00		3900	206.33	REIMBURSEMENT - MILEAGE FOR IGFOA CONFERENCE	125560
CARI MERTES	010-C00		3900	196.50	REIMBURSEMENT - MILEAGE FOR IGFOA CONFERENCE	125570
	010-C00 Total			616.61		
FORESTRY SUPPLIERS INC	010-D00		3000	2200	748.35 BACKPACK SPRAYERS	EFT000000007934
ULINE	010-D00		3000	2200	1,794.89 CABINETS, GLOVES	EFT000000007964
WESTLAKE HARDWARE	010-D00		3300	2200	11.69 INSECT KILLER	125616
GRAINGER	010-D00		USRC	2200	186.50 GLOVES	EFT000000007935
WARRENVILLE ACE HARDWARE	010-D00		USRC	2200	8.98 PIPE FITTINGS	125613
FORESTRY SUPPLIERS INC	010-D00		3000	2500	1,050.30 BACKPACK SPRAYERS	EFT000000007934
GRAINGER	010-D00		3000	2600	16.40 DUST MASK	EFT000000007935
SHAELA RABBIT	010-D00		3000	2600	175.00 REIMBURSEMENT - SAFETY SHOES	125588
ULINE	010-D00		3300	2600	56.09 EARPLUGS	EFT000000007964
VERIZON WIRELESS	010-D00		3300	3400	878.69 CELL PHONE - AUG. 2023	125608
CITY OF WARRENVILLE	010-D00		USRC	3400	96.64 WATER - SEP. 2023	125512
DIRECT ENERGY BUISNESS	010-D00		USRC	3400	3,518.56 ELECTRIC - AUG/SEPT 2023	125526
NICOR	010-D00		USRC	3400	223.90 GAS - AUG. 2023	125578
VERIZON WIRELESS	010-D00		USRC	3400	78.10 CELL PHONE - AUG. 2023	125608
WILLIAMS SCOTSMAN, INC.	010-D00		3000	3500	917.76 RENTAL - SPEED TRAILER	EFT000000007968
IL DEPT. OF AGRICULTURE	010-D00		3000	3900	20.00 LICENSE - T BLAZEK	125547
	010-D00 Total			9,781.85		
ALEXANDER EQUIPMENT CO. INC.	010-D11		D102	2200	600.00 BAR OIL	EFT000000007918
MARTENSON TURF PRODUCTS, INC.	010-D11		D102	2500	2,750.60 GRASS SEED	125563
MASTERBLEND INTERNATIONAL	010-D11		D102	2500	5,544.00 FERTILIZER	125564
WARRENVILLE FIRE PROTECTION	010-D11		D102	2500	17.98 PRUNING SEAL	125614
ALLIED ASPHALT PAVING	010-D11		D103	2500	1,455.88 ASPHALT SURFACE	125492
ALLIED ASPHALT PAVING	010-D11		D103	2500	4,069.80 ASPHALT SURFACE	125492
CORE & MAIN LP	010-D11		D103	2500	976.50 CMP PIPE	125520
MENARDS - WEST CHICAGO	010-D11		D103	2500	24.13 CONCRETE MIX, METAL CUTTING	125569
PRIME, TACK AND SEAL CO.	010-D11		D103	2500	396.00 ASPHALT ADHESION	125585
SHERWIN INDUSTRIES, INC.	010-D11		D103	2500	14,612.00 MICRO PAVER, MACRO FLEX	EFT000000007954
SHERWIN INDUSTRIES, INC.	010-D11		D103	2500	14,928.00 MICRO PAVER, MACRO FLEX	EFT000000007954
VULCAN CONSTRUCTION MATERIALS	010-D11		D103	2500	2,431.45 STONE	EFT000000007967
VULCAN CONSTRUCTION MATERIALS	010-D11		D103	2500	119.08 STONE	EFT000000007967
VULCAN CONSTRUCTION MATERIALS	010-D11		D103	2500	2,324.61 STONE	EFT000000007967

VULCAN CONSTRUCTION MATERI.	010-D11	D103	2500	345.50 SAND	EFT000000007967
VULCAN CONSTRUCTION MATERI.	010-D11	D103	2500	559.89 STONE	EFT000000007967
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	2600	445.92 CHAPS	EFT000000007918
JASON KRAUTH	010-D11	D101	2600	175.00 REIMBURSEMENT - SAFETY SHOES	125558
RED WING SHOE COMPANY INC	010-D11	D101	2600	175.00 SAFETY SHOES	125589
ROBERT KOSKY	010-D11	D101	2600	100.00 REIMBURSEMENT - SAFETY GLASSES	125557
RUSSO POWER EQUIPMENT	010-D11	D102	2600	14.00 LAWN CARE APPLICATION FLAGS	EFT000000007953
SEALMASTER-CHICAGO	010-D11	D103	2600	1,103.45 MARKING PAINT	125596
RUSSO POWER EQUIPMENT	010-D11	D102	2700	505.00 LINE TRIMMER, HANDHELD BLOWER	EFT000000007953
SPECIALTY MAT SERVICE	010-D11	D101	3100	66.95 MAT SERVICE	EFT000000007957
DIRECT ENERGY BUISNESS	010-D11	D101	3400	1,708.65 ELECTRIC - AUG/SEPT 2023	125526
NICOR	010-D11	D101	3400	223.16 GAS - AUG. 2023	125578
VERIZON WIRELESS	010-D11	D101	3400	262.54 CELL PHONE - AUG. 2023	125608
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06 TRAILER RENTAL - 9/8/23 TO 10/5/23	125595
BRAVO SERVICES	010-D11	D101	3600	500.00 CUSTODIAL SERVICES AT BLACKWELL - CONT. #21-179	EFT000000007924
KRAMER TREE SPECIALISTS, INC.	010-D11	D102	3600	6,000.00 TUB GRINDING	125559
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	3800	399.95 CHAINSAW CHAIN	EFT000000007918
IL DEPT. OF AGRICULTURE	010-D11	D103	3903	45.00 LICENSE - R LAMB	125547
	010-D11 Total			64,794.10	
FOREST AWARDS & ENGRAVING	010-E00		2200	26.30 NAME BADGES	EFT000000007933
STANARD & ASSOCIATES, INC.	010-E00		3100	450.00 BACKGROUND CHECK	125599
VERIZON WIRELESS	010-E00		3400	148.34 CELL PHONE - AUG. 2023	125608
CHRISTINA WATSON	010-E00		3900	59.99 REIMBURSEMENT - FRAME	125615
MEGAN DENNIGER	010-E00		3900	169.00 REIMBURSEMENT - RECERTIFICATION FEES	125525
MIKE ZOLA	010-E00		3900	2,224.11 REIMBURSEMENT - TUITION	125618
SUSAN MCNEILL	010-E00		3900	27.53 REIMBURSEMENT - MILEAGE, SUPPLIES	125566
SIMPLIFY COMPLIANCE LLC	010-E00		3903	2,095.00 HR HERO RENEWAL	125505
	010-E00 Total			5,200.27	
VERIZON WIRELESS	010-ED1		3400	94.18 CELL PHONE - AUG. 2023	125608
	010-ED1 Total			94.18	
VERIZON WIRELESS	010-F00		3400	47.09 CELL PHONE - AUG. 2023	125608
	010-F00 Total			47.09	
MENARDS - GLENDALE HEIGHTS	010-FLD		2500	108.39 IRON OUT, DUCT TAPE, BOLT, BLADES	125567
MENARDS - GLENDALE HEIGHTS	010-FLD		2500	65.98 FOLD UP HAND TRUCK	125567
MENARDS - WEST CHICAGO	010-FLD		2500	231.53 SQUEEGEE, MICROFIBER TOWELS, MEASURING CUP, SPRAY BOTTLE, RUBBING ALCOHOL, PAI	125569
MENARDS - WEST CHICAGO	010-FLD		2500	83.92 MOP BUCKET, BASTERD FILE, FILE SET	125569
WARRENVILLE ACE HARDWARE	010-FLD		2500	11.90 GLASS LENS	125613
GRAINGER	010-FLD		2600	122.16 PLEATED AIR FILTERS	EFT000000007935
VERIZON WIRELESS	010-FLD		3400	220.63 CELL PHONE - AUG. 2023	125608
BRAVO SERVICES	010-FLD		3600	2,330.00 CUSTODIAL SERVICES AT DANADA HEADQUARTERS - CONT. #21-154	EFT000000007924
BRAVO SERVICES	010-FLD		3600	2,330.00 CUSTODIAL SERVICES AT DANADA HEADQUARTERS - CONT. #21-154	EFT000000007924
OTIS ELEVATOR CO	010-FLD		3600	3,301.08 MAINTENANCE SERVICE - 9/1/23 TO 8/31/24	125581
	010-FLD Total			8,805.59	
CHRIS FENWICK	010-G00		2600	175.00 REIMBURSEMENT - SAFETY SHOES	125534
MENARDS - GLENDALE HEIGHTS	010-G00		2600	66.54 TOP SOIL	125567
MENARDS - GLENDALE HEIGHTS	010-G00		2700	28.65 HEX SET, RASPS, FILE	125567
MENARDS - GLENDALE HEIGHTS	010-G00		2700	19.81 PAINTERS TAPE, LUBRICANT	125567
MENARDS - GLENDALE HEIGHTS	010-G00		2700	33.41 BAR CLAMPS, PLIERS, NOZZLE	125567
DIRECT ENERGY BUISNESS	010-G00		3400	1,500.38 ELECTRIC - AUG/SEPT 2023	125526
NICOR	010-G00		3400	118.02 GAS - AUG. 2023	125578

VERIZON WIRELESS	010-G00	3400	1,396.55 CELL PHONE - AUG. 2023	125608
VILLAGE OF LOMBARD	010-G00	3400	88.80 WATER - SEP. 2023	125610
FLEX FLEET RENTAL	010-G00	3500	1,800.00 RENTAL VEHICLES - AUG. 2023	125536
	010-G00 Total		5,227.16	
MENARDS - NAPERVILLE	010-H00	2200	108.34 SCREWS, SPRING SNAP, PVC PIPE, BOLTS	125568
MENARDS - NAPERVILLE	010-H00	2400	59.99 SAW	125568
MENARDS - NAPERVILLE	010-H00	2500	17.26 TRIMMER HEAD, BLADE	125568
CITY OF WHEATON	010-H00	3400	211.54 WATER - SEP. 2023	125513
DIRECT ENERGY BUISNESS	010-H00	3400	482.43 ELECTRIC - AUG/SEPT 2023	125526
NICOR	010-H00	3400	60.38 GAS - AUG. 2023	125578
VERIZON WIRELESS	010-H00	3400	84.18 CELL PHONE - AUG. 2023	125608
	010-H00 Total		1,024.12	
MENARDS - GLENDALE HEIGHTS	010-I00	2700	15.72 LEATHER GLOVES	125567
DIRECT ENERGY BUISNESS	010-I00	3400	4,342.19 ELECTRIC - AUG/SEPT 2023	125526
VERIZON WIRELESS	010-I00	3400	222.15 CELL PHONE - AUG. 2023	125608
	010-I00 Total		4,580.06	
MENARDS - WEST CHICAGO	010-J00	2400	6.36 DRILL BIT	125569
MENARDS - WEST CHICAGO	010-J00	2400	21.10 COUNTERSINK BIT,DRILL BIT	125569
WARRENVILLE ACE HARDWARE	010-J00	2400	23.39 DRILL BITS	125613
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2500	200.30 SCREWS, BOLT, STAKE, DEWALT	EFT000000007927
MENARDS - WEST CHICAGO	010-J00	2500	129.36 REBAR STAKE, REINFORCING MESH	125569
RUSSO POWER EQUIPMENT	010-J00	2500	659.45 COMBOTHERM ICE MELT	EFT000000007953
ARS HVAC SUPPLY INC	010-J00	2600	3,390.79 FORANCE, AC	EFT000000007922
BLUE-HEN INC	010-J00	2600	665.00 SENTRY/SCHWAB REPLACEMENT LOCK	125507
CORE & MAIN LP	010-J00	2600	545.26 PLUMBING SUPPLIES	125520
G.W. BERKHEIMER CO., INC.	010-J00	2600	23.88 POWER BELT	EFT000000007937
LELUND ENTERPRISES, INC.	010-J00	2600	202.00 STROMPROOF LOUVER	125561
LEN'S ACE HARDWARE, INC.	010-J00	2600	25.17 GORILA SILVER TAPE, NAIL GRIP	EFT000000007943
MCCANN INDUSTRIES, INC.	010-J00	2600	282.30 LIMESTONE	125565
MCMASTER-CARR SUPPLY COMP	010-J00	2600	132.66 ENGRAVING AND STAMPING PLATE	EFT000000007944
MENARDS - GLENDALE HEIGHTS	010-J00	2600	43.36 ELBOWS, HOT SHOT W&H KILLER	125567
MENARDS - GLENDALE HEIGHTS	010-J00	2600	16.48 ROD	125567
MENARDS - NAPERVILLE	010-J00	2600	17.69 CEDAR LINE POST	125568
MENARDS - WEST CHICAGO	010-J00	2600	123.47 GLOVES, POST SUPPORT	125569
MENARDS - WEST CHICAGO	010-J00	2600	41.99 GFCI OUTLET	125569
MENARDS - WEST CHICAGO	010-J00	2600	400.84 WOOD	125569
MENARDS - WEST CHICAGO	010-J00	2600	228.43 CLEANOUT TEE, COUPLING, ELBOW	125569
MENARDS - WEST CHICAGO	010-J00	2600	141.27 CAULK, NAILS, GAPS AND CRACK SPRAY	125569
MENARDS - WEST CHICAGO	010-J00	2600	37.34 COMPOSITE, STUD	125569
MENARDS - WEST CHICAGO	010-J00	2600	101.76 QUAD WHITE CAULK	125569
MENARDS - WEST CHICAGO	010-J00	2600	416.57 WOOD	125569
MENARDS - WEST CHICAGO	010-J00	2600	76.00 WOOD	125569
MENARDS - WEST CHICAGO	010-J00	2600	8.58 STUD	125569
MENARDS - WEST CHICAGO	010-J00	2600	55.06 STUD, CLEAR CONSTRUCTION ADHESIVE	125569
MENARDS - WEST CHICAGO	010-J00	2600	63.57 ELBOW, SEAM SEALER, DOWNSPOUT CLIP	125569
MENARDS - WEST CHICAGO	010-J00	2600	15.84 CONDUIT BODY	125569
MENARDS - WEST CHICAGO	010-J00	2600	50.97 LED LIGHT BULB	125569
PEERLESS FENCE	010-J00	2600	154.00 RAIL LINE POST	125583
PEST MANAGEMENT SERVICES	010-J00	2600	45.00 PEST CONTROL SERVICE	EFT000000007948
PORTER PIPE & SUPPLY	010-J00	2600	2,326.66 BUTTERFLY VALVE, ADAPTER, WIRE, BOLTS	EFT000000007950
PORTER PIPE & SUPPLY	010-J00	2600	264.43 WATER VENT, NIPPLE	EFT000000007950
PORTER PIPE & SUPPLY	010-J00	2600	427.75 NIPPLE, BUSHING, CLAMP, POST BASE	EFT000000007950

PORTER PIPE & SUPPLY	010-J00	2600	108.11 GASKETS	EFT000000007950
PORTER PIPE & SUPPLY	010-J00	2600	567.06 PIPE, TEE, UNION	EFT000000007950
PRIORITY PRODUCTS, INC.	010-J00	2600	60.65 SCREWS, NUTS	125586
RED WING SHOE COMPANY INC	010-J00	2600	175.00 SAFETY SHOES	125589
SHERWIN WILLIAMS	010-J00	2600	14.95 PAINT	125598
SHERWIN WILLIAMS	010-J00	2600	9.77 TAPE	125598
SHERWIN WILLIAMS	010-J00	2600	286.84 PAINT	125598
SIGN OUTLET STORE	010-J00	2600	217.23 BROWN CRAFT PAPER, SIGN BLANK	EFT000000007955
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	1,729.00 RAB LED LIGHTING	EFT000000007959
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	526.37 WIRE	EFT000000007959
WARRENVILLE ACE HARDWARE	010-J00	2600	14.00 FOAM WASP & HORNET	125613
WARRENVILLE ACE HARDWARE	010-J00	2600	16.18 SCREWS	125613
WARRENVILLE ACE HARDWARE	010-J00	2600	21.57 EPOXY	125613
WESTLAKE HARDWARE	010-J00	2600	23.69 PAINT	125616
WESTLAKE HARDWARE	010-J00	2600	7.73 PLUG DRAIN TEST	125616
WESTLAKE HARDWARE	010-J00	2600	17.98 THREADLOCKER	125616
WESTLAKE HARDWARE	010-J00	2600	4.13 INSULATED WIRE RING	125616
DUPAGE COUNTY HEALTH DEPT	010-J00	3100	32.00 WATER SAMPLE	EFT000000007930
DUPAGE COUNTY HEALTH DEPT	010-J00	3100	32.00 WATER SAMPLE	EFT000000007930
DUPAGE COUNTY HEALTH DEPT	010-J00	3100	32.00 WATER SAMPLE	EFT000000007930
DUPAGE COUNTY HEALTH DEPT	010-J00	3100	32.00 WATER SAMPLE	EFT000000007930
DUPAGE COUNTY HEALTH DEPT	010-J00	3100	32.00 WATER SAMPLE	EFT000000007930
DIRECT ENERGY BUISNESS	010-J00	3400	1,621.83 ELECTRIC - AUG/SEPT 2023	125526
GROOT, INC.	010-J00	3400	3,756.08 RECYCLING - SEP. 2023	125543
GROOT, INC.	010-J00	3400	1,374.70 RECYCLING - SEP. 2023	125543
GROOT, INC.	010-J00	3400	1,378.61 RECYCLING - FEB. 2023	125543
NICOR	010-J00	3400	165.61 GAS - AUG. 2023	125578
VERIZON WIRELESS	010-J00	3400	1,167.81 CELL PHONE - AUG. 2023	125608
BUCKEYE POWER SALES	010-J00	3600	700.00 3 YEARS PLANNED MAINTENANCE AGREEMENT	EFT000000007926
PEST MANAGEMENT SERVICES	010-J00	3600	65.00 PEST CONTROL SERVICE	EFT000000007948
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000007948
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000007948
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL SERVICE	EFT000000007948
PEST MANAGEMENT SERVICES	010-J00	3600	35.00 PEST CONTROL SERVICE	EFT000000007948
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000007948
PEST MANAGEMENT SERVICES	010-J00	3600	70.00 PEST CONTROL SERVICE	EFT000000007948
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000007948
PEST MANAGEMENT SERVICES	010-J00	3600	330.00 PEST CONTROL SERVICE	EFT000000007948
PRECISION CONTROL SYSTEM OF	010-J00	3600	3,744.00 ANNUAL PREVENTIVE MAINTENANCE	125584
JIM NELSON	010-J00	3903	850.00 REIMBURSEMENT - ELECTRICIAN CLASS	125576
	010-J00 Total		30,787.98	
ULINE	010-J01	2200	218.10 HARD HATS, ECONO-WRAPPER	EFT000000007964
AL WARREN OIL COMPANY	010-J01	2300	2,733.08 FUEL	EFT000000007921
AL WARREN OIL COMPANY	010-J01	2300	5,239.26 FUEL	EFT000000007921
AL WARREN OIL COMPANY	010-J01	2300	3,896.01 FUEL	EFT000000007921
AL WARREN OIL COMPANY	010-J01	2300	3,215.07 FUEL	EFT000000007921
AL WARREN OIL COMPANY	010-J01	2300	4,011.26 FUEL	EFT000000007921
AL WARREN OIL COMPANY	010-J01	2300	5,659.51 FUEL	EFT000000007921
CARQUEST	010-J01	2300	45.48 FUEL, LUBE	125510
HERITAGE FS INC	010-J01	2300	874.50 FUEL	EFT000000007938
HERITAGE FS INC	010-J01	2300	709.83 FUEL	EFT000000007938
HERITAGE FS INC	010-J01	2300	742.67 FUEL	EFT000000007938
NICOR	010-J01	2300	351.90 GAS - AUG. 2023	125578
ILLINOIS DEPARTMENT OF REVENUE	010-J01	2300	1,357.26 MOTOR FUEL TAX - AUG. 2023	ACH 09/15/23

ALTA CONSTRUCTION EQUIPMEN'	010-J01	2400	15.98 GEAR GREASE	EFT000000007920
ALTA CONSTRUCTION EQUIPMEN'	010-J01	2400	19.38 TANK VENT	EFT000000007920
ALTA CONSTRUCTION EQUIPMEN'	010-J01	2400	814.37 BLADES	EFT000000007920
ALTORFER INDUSTRIES, INC.	010-J01	2400	15.08 CAP, PIN	125495
ALTORFER INDUSTRIES, INC.	010-J01	2400	84.46 SWTICH	125495
AURORA TRUCK CENTER	010-J01	2400	497.34 BRAKE SHOE KIT, BRAKE DRUM	125502
BURRIS EQUIPMENT COMPANY	010-J01	2400	636.86 SEAL KIT, HYDRAULIC CYLINDER	125509
BURRIS EQUIPMENT COMPANY	010-J01	2400	144.75 BELT	125509
CARQUEST	010-J01	2400	5.88 CHARGE TERMINAL	125510
CARQUEST	010-J01	2400	23.69 DRYER CARTRIDGE	125510
CARQUEST	010-J01	2400	7.42 FLUSH HOLDER	125510
CARQUEST	010-J01	2400	10.42 PLUG	125510
CARQUEST	010-J01	2400	59.60 BOLTS, BLADE	125510
CARQUEST	010-J01	2400	186.25 BATTERY	125510
CARQUEST	010-J01	2400	8.54 COUPLER BODY	125510
CARQUEST	010-J01	2400	292.50 BATTERIES	125510
CARQUEST	010-J01	2400	5.82 FUSE	125510
CARQUEST	010-J01	2400	290.49 ROTOR, BRAKE PADS	125510
CARQUEST	010-J01	2400	27.57 QUICK DISCONNECT	125510
CARQUEST	010-J01	2400	7.79 DRUM KIT AXLE	125510
CARQUEST	010-J01	2400	78.02 FILTERS	125510
CARQUEST	010-J01	2400	362.59 FILTERS	125510
CARQUEST	010-J01	2400	134.70 SPARK PLUGS	125510
CARQUEST	010-J01	2400	181.87 STARTER	125510
FACTORY MOTOR PARTS	010-J01	2400	1,782.99 AUTO PARTS	125572
GRAINGER	010-J01	2400	22.40 ROCKER SWITCH	EFT000000007935
JX ENTERPRISES, INC.	010-J01	2400	46.99 SPEED SENSOR	125554
JX ENTERPRISES, INC.	010-J01	2400	395.98 RESERVIOR, BRACKET	125554
JX ENTERPRISES, INC.	010-J01	2400	92.16 SEPARATOR	125554
MENARDS - WEST CHICAGO	010-J01	2400	27.90 BOLTS	125569
MENARDS - WEST CHICAGO	010-J01	2400	289.49 PLYWOOD TRIM, EXHAUST CAP, SEWER REDUCER	125569
NAPA AUTO PARTS	010-J01	2400	2.05 FUSE	125574
NAPA AUTO PARTS	010-J01	2400	127.34 BATTERY	125574
NAPA AUTO PARTS	010-J01	2400	155.24 WORK LAMPS	125574
NAPA AUTO PARTS	010-J01	2400	10.09 BUTTON	125574
NAPA AUTO PARTS	010-J01	2400	6.81 HOSE	125574
NAPA AUTO PARTS	010-J01	2400	10.09 BUTTON	125574
NAPA AUTO PARTS	010-J01	2400	29.04 HUB NUT	125574
NAPA AUTO PARTS	010-J01	2400	51.03 LED ID BAR	125574
NAPA AUTO PARTS	010-J01	2400	7.99 RADIATOR CAPS	125574
NAPA AUTO PARTS	010-J01	2400	149.26 BATTERY	125574
NAPA AUTO PARTS	010-J01	2400	26.48 OILER	125574
NAPA AUTO PARTS	010-J01	2400	2.36 ADAPTER	125574
POMP'S TIRE SERVICE	010-J01	2400	231.00 TIRES	EFT000000007949
POMP'S TIRE SERVICE	010-J01	2400	2,810.00 TIRES	EFT000000007949
PRIORITY PRODUCTS, INC.	010-J01	2400	11.02 WASHERS, CABLE TIES	125586
PRIORITY PRODUCTS, INC.	010-J01	2400	156.17 SCREWS	125586
PRIORITY PRODUCTS, INC.	010-J01	2400	121.31 WASHERS, BOLTS, DRILL BITS	125586
PRIORITY PRODUCTS, INC.	010-J01	2400	31.45 DRILL BITS	125586
PRIORITY PRODUCTS, INC.	010-J01	2400	232.41 BRISTLE DISCS, BUTT CONNECTOR	125586
PRIORITY PRODUCTS, INC.	010-J01	2400	85.59 NUTS, SCREWS, DRIL BITS, WASHER	125586
PRIORITY PRODUCTS, INC.	010-J01	2400	86.34 SCREWS, NUTS, WASHERS	125586
REGIONAL TRUCK EQUIPMENT CO	010-J01	2400	154.88 TORSION SPRING	125590
REINDERS DISTRIBUTION COMPAI	010-J01	2400	179.42 V-BELT	EFT000000007952
REINDERS DISTRIBUTION COMPAI	010-J01	2400	70.44 SWITCH ASSEMBLY	EFT000000007952

REINDERS DISTRIBUTION COMPAI	010-J01	2400	163.42	WHEEL GRINDING	EFT000000007952
REINDERS DISTRIBUTION COMPAI	010-J01	2400	106.42	SUPERVISOR SWITCH ASSEMBLY	EFT000000007952
REINDERS DISTRIBUTION COMPAI	010-J01	2400	710.19	SENSOR	EFT000000007952
REINDERS DISTRIBUTION COMPAI	010-J01	2400	24.03	SPRING	EFT000000007952
REINDERS DISTRIBUTION COMPAI	010-J01	2400	1,343.72	BEDKNIFE, TINE-SOLID, SLEEVE	EFT000000007952
REINDERS DISTRIBUTION COMPAI	010-J01	2400	316.48	BREAK DRUM	EFT000000007952
REINDERS DISTRIBUTION COMPAI	010-J01	2400	288.01	SLEEVE	EFT000000007952
REINDERS DISTRIBUTION COMPAI	010-J01	2400	1,059.10	BEDBAR, BEDKNIFE SCREWS	EFT000000007952
REINDERS DISTRIBUTION COMPAI	010-J01	2400	131.31	SEAL KIT	EFT000000007952
RIGGS BROS. - NAPERVILLE	010-J01	2400	415.00	LOOSE TRACTOR SEAT	125592
RUSSO POWER EQUIPMENT	010-J01	2400	86.22	CARBURETOR	EFT000000007953
SOURCE NORTH AMERICA CORP	010-J01	2400	27.38	REMOVAL SPIN ON PETROLEUM DISPENSER FILTER	EFT000000007956
STENS SPECIALTY BRANDS LLC	010-J01	2400	59.91	BRUSH AND SCREW SET	125600
SUNBELT RENTALS, INC.	010-J01	2400	1,499.03	MOTOR, FUSE	125602
RED WING SHOE COMPANY INC	010-J01	2600	175.00	SAFETY SHOES	125589
THE HOME DEPOT PRO	010-J01	2600	221.05	PAPER TOWELS, WIPES	125546
NAPA AUTO PARTS	010-J01	2700	4.00	AUTO TAPE	125574
CITY OF WARRENVILLE	010-J01	3400	107.94	WATER - SEP. 2023	125512
COMMONWEALTH EDISON	010-J01	3400	1,352.92	ELECTRIC - AUG. 2023	125519
DIRECT ENERGY BUISNESS	010-J01	3400	107.06	ELECTRIC - AUG/SEPT 2023	125526
NICOR	010-J01	3400	420.56	GAS - AUG. 2023	125578
VERIZON WIRELESS	010-J01	3400	152.99	CELL PHONE - AUG. 2023	125608
ASTROBLAST, INC.	010-J01	3800	7,125.00	ABRASIVE BLASTES AND COATED AS DIRECTED	125501
DUAL FUEL SYSTEMS INC	010-J01	3800	375.00	CNG TANK INSPECTION	125530
	010-J01 Total		56,642.76		
AQITY RESEARCH & INSIGHTS, IN	010-K00	3100	10,523.33	2023 COUNTYWIDE SURVEY - CONT. #23-071	125499
ENGLER CALLAWAY, BAASTEN & S	010-K00	3105	1,462.50	LEGAL FEES	125533
GUERARD, KALINA & BUTKUS	010-K00	3105	1,365.00	LEGAL FEES	125544
GUERARD, KALINA & BUTKUS	010-K00	3105	721.50	LEGAL FEES	125544
JEFFREY JACOBSON	010-K00	3105	7,500.00	PROFESSIONAL SERVICES - CONT. #21-078	EFT000000007941
LANER MUCHIN, LTD.	010-K00	3105	1,050.00	LEGAL FEES	EFT000000007942
LANER MUCHIN, LTD.	010-K00	3105	75.00	PROFESSIONAL SERVICE	EFT000000007942
LANER MUCHIN, LTD.	010-K00	3105	1,275.00	LEGAL SERVICE	EFT000000007942
CITY OF WHEATON	010-K00	3400	216.06	WATER - SEP. 2023	125513
COMCAST	010-K00	3400	1,220.85	INTERNET - SEP. 2023	125516
COMCAST	010-K00	3400	2,704.75	INTERNET - SEP. 2023	125516
COMCAST BUSINESS	010-K00	3400	9,405.00	INTERNET - SEP. 2023	125517
DIRECT ENERGY BUISNESS	010-K00	3400	8,468.44	ELECTRIC - AUG/SEPT 2023	125526
NICOR	010-K00	3400	330.68	GAS - AUG. 2023	125578
VILLAGE OF BARTLETT	010-K00	3400	31.50	WATER - SEP. 2023	125609
	010-K00 Total		46,349.61		
CAPITALONE	010-L00	2200	40.19	FOOD SUPPLIES	125612
MENARDS - WEST CHICAGO	010-L00	2200	48.50	CLOCK, BUNGEEES, PHONE MOUNT	125569
MENARDS - WEST CHICAGO	010-L00	2200	28.67	CONTAINERS	125569
WM.HORN STRUCTURAL STEEL, IN	010-L00	2200	60.00	STEEL TUBE	EFT000000007939
CHRISTINE DANIELE	010-L00	2500	42.96	REIMBURSEMENT - PLANTS	125523
MARTENSON TURF PRODUCTS, IN	010-L00	2500	393.25	BUCKWHEAT, RADISH	125563
MENARDS - WEST CHICAGO	010-L00	2600	564.47	PVC, PLUG, ADAPTER	125569
MENARDS - WEST CHICAGO	010-L00	2600	17.16	WOOD	125569
MENARDS - WEST CHICAGO	010-L00	2600	78.70	WOOD	125569
MENARDS - WEST CHICAGO	010-L00	2700	29.99	SCREWDRIVER SET	125569
MENARDS - WEST CHICAGO	010-L00	2700	1,814.41	FREEZER, DRYER, DOLLY	125569
MULLETS MACHINERY & PARTS	010-L00	2700	44.20	FINGER GUARD	125573

DIRECT ENERGY BUISNESS	010-L00	3400	969.59 ELECTRIC - AUG/SEPT 2023	125526
VERIZON WIRELESS	010-L00	3400	94.18 CELL PHONE - AUG. 2023	125608
	010-L00 Total		4,226.27	
VERIZON WIRELESS	010-LEG	3400	123.36 CELL PHONE - AUG. 2023	125608
AWARDS & FINE GIFTS, INC.	010-LEG	3900	117.73 FAMILY PLAQUE	125503
	010-LEG Total		241.09	
VERIZON WIRELESS	010-M00	3400	47.09 CELL PHONE - AUG. 2023	125608
	010-M00 Total		47.09	
GLOBAL INDUSTRIAL	010-MAY	2100	1,210.87 DESK	125539
ALBERTSONS/SAFEWAY	010-MAY	2200	91.51 REFRESHMENT	125551
CAPITALONE	010-MAY	2200	6.96 FOOD SUPPLIES	125612
CAPITALONE	010-MAY	2200	42.29 FOOD SUPPLIES	125612
CRAIG DORSEY	010-MAY	2200	6.36 REIMBURSEMENT - SUPPLIES	125528
SUE CLARK	010-MAY	2500	22.62 REIMBURSEMENT - PLANTS	125515
MENARDS - GLENDALE HEIGHTS	010-MAY	2600	17.65 TUBING, CABLE TIE, HOSE	125567
MENARDS - GLENDALE HEIGHTS	010-MAY	2600	22.55 PVC CUTTER, PIPE, HOSE REPAIR	125567
MENARDS - GLENDALE HEIGHTS	010-MAY	2700	12.99 HEX KEY SET	125567
DIRECT ENERGY BUISNESS	010-MAY	3400	3,780.05 ELECTRIC - AUG/SEPT 2023	125526
GROOT, INC.	010-MAY	3400	129.08 COMMERCIAL RECYCLE SERVICE	125543
NICOR	010-MAY	3400	350.99 GAS - AUG. 2023	125578
VERIZON WIRELESS	010-MAY	3400	80.06 CELL PHONE - AUG. 2023	125608
VILLAGE OF OAK BROOK	010-MAY	3400	366.12 WATER - SEP. 2023	125611
	010-MAY Total		6,140.10	
VERIZON WIRELESS	010-N00	3400	173.36 CELL PHONE - AUG. 2023	125608
	010-N00 Total		173.36 CELL PHONE - AUG. 2023	
CAPITALONE	010-N01	2200	91.39 SPRAY PAINT	125612
VERIZON WIRELESS	010-N01	3400	386.63 CELL PHONE - AUG. 2023	125608
	010-N01 Total		478.02	
VERIZON WIRELESS	010-PSS	3400	42.09 CELL PHONE - AUG. 2023	125608
	010-PSS Total		42.09	
CDW	010-Q00	2700	262.74 IOGEAR HDMI KVM	EFT000000007929
CDW	010-Q00	2700	2,104.46 MERAKI MR46 WI-FI 6 INDOOR AP, MERAKI MR ENTERPRISE LICENSE - 3 YEARS	EFT000000007929
CDW	010-Q00	2700	3,156.69 MERAKI MR46 WI-FI 6 INDOOR AP, MERAKI MR ENTERPRISE LICENSE - 3 YEARS	EFT000000007929
CDW	010-Q00	2700	4,641.00 MONITORS, VIDEO CABLES	EFT000000007929
CDW	010-Q00	2700	3,181.67 THERMAL PRINTERS, USB, WATERPROOF ROLL LETTER	EFT000000007929
VERIZON WIRELESS	010-Q00	2700	1,166.27 CELL PHONE - AUG. 2023	125608
VERIZON WIRELESS	010-Q00	3400	567.80 CELL PHONE - AUG. 2023	125608
KONICA MINOLTA BUSINESS SOLL	010-Q00	3500	14.76 MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL	010-Q00	3500	34.19 MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL	010-Q00	3500	37.71 MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL	010-Q00	3500	61.74 MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL	010-Q00	3500	102.23 MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL	010-Q00	3500	21.72 MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL	010-Q00	3500	81.06 MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL	010-Q00	3500	67.26 MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL	010-Q00	3500	28.97 MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL	010-Q00	3500	187.91 MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL	010-Q00	3500	116.01 MONTHLY USAGE	125555

KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	27.25	MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	10.80	MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	31.35	MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	8.85	MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	60.44	MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	9.21	MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	26.80	MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	112.90	MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	54.93	MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	17.85	MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	38.43	MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	75.61	MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	194.57	MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	35.41	MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	52.56	MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	16.17	MONTHLY USAGE	125555
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	9.12	MONTHLY USAGE	125555
KONICA MINOLTA PREMIER FINAI 010-Q00	3500	2,532.11	MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	125556
CDW 010-Q00	3800	468.12	THERMAL PRINTER	EFT000000007929
CDW 010-Q00	3800	590.35	APC 1500 SMART UPS	EFT000000007929
TIMECLOCK PLUS, LLC 010-Q00	3800	1,143.21	SCHEDULE ANYWARE PROFESSIONAL SERVICES AND LICENSE	EFT000000007962
010-Q00 Total		21,350.23		
ALBERTSONS/SAFEWAY 010-R00	2200	11.15	PRODUCE	125551
DIRECT ENERGY BUISNESS 010-R00	3400	957.86	ELECTRIC - AUG/SEPT 2023	125526
VERIZON WIRELESS 010-R00	3400	167.90	CELL PHONE - AUG. 2023	125608
VILLAGE OF OAK BROOK 010-R00	3400	342.44	WATER - SEP. 2023	125611
010-R00 Total		1,479.35		
CITY OF WHEATON 010-SJF	3400	1,604.96	WATER - SEP. 2023	125513
COMMONWEALTH EDISON 010-SJF	3400	1,147.00	ELECTRIC - AUG. 2023	125519
DIRECT ENERGY BUISNESS 010-SJF	3400	773.43	ELECTRIC - AUG/SEPT 2023	125526
NICOR 010-SJF	3400	57.10	GAS - AUG. 2023	125578
VERIZON WIRELESS 010-SJF	3400	125.19	CELL PHONE - AUG. 2023	125608
010-SJF Total		3,707.68		
STEPHANIE OLSEN 010-U00	2100	46.97	REIMBURSEMENT - THERMAL PAPER	125580
GALLS, LLC 010-U00	2200	108.48	UNIFORMS	125538
NADIA JONES 010-U00	2200	54.95	REIMBURSEMENT - UNIFORMS	125553
RAY O'HERRON COMPANY INC. 010-U00	2200	115.98	FIREARMS SUPPLIES	EFT000000007946
RAY O'HERRON COMPANY INC. 010-U00	2200	507.85	UNIFORMS	EFT000000007946
WILL JOHNSON 010-U00	2200	172.52	REIMBURSEMENT - UNIFORMS	125552
RAY O'HERRON COMPANY INC. 010-U00	2700	821.35	BODY ARMOR	EFT000000007946
VERIZON WIRELESS 010-U00	3400	2,119.25	CELL PHONE - AUG. 2023	125608
CAPITALONE 010-U00	3900	20.20	SNACKS FOR VOLUNTEERS.	125612
WILL JOHNSON 010-U00	3900	65.31	REIMBURSEMENT - MEALS	125552
N.E. MULTI-REGIONAL TRAINING 010-U00	3903	500.00	RIFLE/CARBINE INSTRUCTOR COURSE	125577
010-U00 Total		4,532.86		
ILLINOIS COUNTIES RISK MGMT T 020-K00	1330	2,968.00	WORKERS COMP AUDIT	125549
UNEMPLOYMENT CONSULTANTS, 020-K00	1340	625.00	UNEMPLOYMENT CONSULTANT CHARGES - 10/1/23 TO 12/31/23	EFT000000007965
IL DEPT OF EMPLOYMENT SECURI 020-K00	1340	2,303.00	2Q23 UNEMPLOYMENT	ACH 09/06/23
INSURANCE PROGRAM MANAGER 020-K00	3100	200.00	INSURANCE CLAIM MANAGEMENT SERVICES - AUG. 2023	125550
020-K00 Total		6,096.00		



ILLINOIS DEPARTMENT OF REVENUE	050-	2025	7.00 SALES TAX - AUG. 2023	ACH 09/15/23
	050- Total		7.00	
ALBERTSONS/SAFEWAY	050-Z00	2200	38.94 FOOD FOR ANIMALS	125551
BOEHRINGER INGELHEIM	050-Z00	2200	183.68 VETERINARY SUPPLIES	125508
BOEHRINGER INGELHEIM	050-Z00	2200	183.68 VETERINARY SUPPLIES	125508
CAPITALONE	050-Z00	2200	238.23 FOOD FOR ANIMALS	125612
COVETRUS NORTH AMERICA	050-Z00	2200	43.54 VETERINARY SUPPLIES	125521
NATURE'S WAY	050-Z00	2200	394.90 FOOD FOR ANIMALS	125575
NATURE'S WAY	050-Z00	2200	394.90 FOOD FOR ANIMALS	125575
NATURE'S WAY	050-Z00	2200	122.35 FOOD FOR ANIMALS	125575
PATTERSON VETERINARY SUPPLY	050-Z00	2200	368.51 MEDICINE FOR ANIMALS	125582
CAPITALONE	050-Z00	2600	41.56 BATTERIES	125612
ALSCO INC	050-Z00	3100	700.32 LAUNDRY SERVICE	125494
ALSCO INC	050-Z00	3100	713.88 LAUNDRY SERVICE	125494
ALSCO INC	050-Z00	3100	807.95 LAUNDRY SERVICE	125494
ALSCO INC	050-Z00	3100	768.99 LAUNDRY SERVICE	125494
ALSCO INC	050-Z00	3100	228.71 LAUNDRY SERVICE	125494
ALSCO INC	050-Z00	3100	557.79 LAUNDRY SERVICE	125494
ALSCO INC	050-Z00	3100	530.22 LAUNDRY SERVICE	125494
ALSCO INC	050-Z00	3100	787.55 LAUNDRY SERVICE	125494
ALSCO INC	050-Z00	3100	644.44 LAUNDRY SERVICE	125494
PEST MANAGEMENT SERVICES	050-Z00	3100	40.00 PEST CONTROL SERVICE	EFT000000007948
TRUSTED JOURNEY PET MEMORIALS	050-Z00	3100	359.00 CREMATION SERVICE	125491
NICOR	050-Z00	3400	322.66 GAS - AUG. 2023	125578
VERIZON WIRELESS	050-Z00	3400	126.27 CELL PHONE - AUG. 2023	125608
JUSTIN SHARP	050-Z00	3903	40.11 REIMBURSEMENT - CONFERENCE	125597
SARAH REICH	050-Z00	3903	234.55 REIMBURSEMENT - CONFERENCE	125591
	050-Z00 Total		8,872.73	
BLUE FLAME CREW, LLC	075-100	2500	5,095.00 DISCHARGE PUMP, PUMP INSTALLATION	125506
MENARDS - GLENDALE HEIGHTS	075-100	2700	203.48 TREE PRUNER, LOPPER	125567
MENARDS - GLENDALE HEIGHTS	075-100	2700	179.99 DRUM FAN	125567
ANDREWS ENGINEERING, INC.	075-100	3100	1,011.89 TIMBER RIDGE FOREST PRESERVE - CONT. #23-152	125498
ANDREWS ENGINEERING, INC.	075-100	3100	1,480.84 SPRINGCREEK RESERVOIR FOREST PRESERVE - CONT. #23-151	125498
ANDREWS ENGINEERING, INC.	075-100	3100	1,109.87 PRATT'S WAYNE WOODS FOREST PRESERVE - CONT. #23-150	125498
ANDREWS ENGINEERING, INC.	075-100	3100	1,086.57 MEACHAM GROVE FOREST PRESERVE - CONT. #23-149	125498
FIRST ENVIRONMENTAL LABS, INC	075-100	3100	6,982.50 GROUNDWATER MONITORING DATA AUG. 2023 SAMPLING	EFT000000007932
ANDREWS ENGINEERING, INC.	075-100	MLNT 3100	8,764.93 GROUNDWATER AND LEACHATE SAMPLING AT MALLARD NORTH LANDFILL - CONT. #22-333	125498
ANDREWS ENGINEERING, INC.	075-100	MLNT 3100	877.08 GROUNDWATER AND LEACHATE SAMPLING AT MALLARD NORTH LANDFILL - CONT. #22-333	125498
ANDREWS ENGINEERING, INC.	075-100	MLNT 3100	3,503.75 GROUNDWATER AND LEACHATE SAMPLING AT MALLARD NORTH LANDFILL - CONT. #22-333	125498
STANTEC CONSULTING SERVICES	075-100	WHTF 3100	668.00 REMEDIATION SERVICES AT WHITE FARM - CONT. #22-331	EFT000000007958
STANTEC CONSULTING SERVICES	075-100	WHTF 3100	1,822.70 REMEDIATION SERVICES AT WHITE FARM - CONT. #22-331	EFT000000007958
CITY OF WARRENVILLE	075-100	3400	154.37 WATER - SEP. 2023	125512
BRABAZON PUMPE	075-100	3800	937.31 PM MAINTENANCE	EFT000000007925
BRABAZON PUMPE	075-100	3800	722.79 PM MAINTENANCE	EFT000000007925
ILLINOIS EPA - DIV. OF AIR/LAND	075-100	3900	235.00 ANNUAL FEE	125548
TURN KEY ENVIRONMENTAL	075-100	3900	2,400.00 LEACHATE REMOVAL	EFT000000007963
TURN KEY ENVIRONMENTAL	075-100	3900	3,600.00 LEACHATE REMOVAL	EFT000000007963
VILLAGE OF HANOVER PARK	075-100	3900	3,169.73 LEACHATE REMOVAL	EFT000000007966
WHEATON SANITARY DISTRICT	075-100	3900	6,500.00 LEACHATE REMOVAL	125617
	075-100 Total		50,505.80	
ILLINOIS DEPARTMENT OF REVENUE	131-	2025	29,985.00 SALES TAX - AUG. 2023	ACH 09/15/23
	131- Total		29,985.00	

AL WARREN OIL COMPANY	131-GMD	2300	426.40 GASOLINE	EFT000000007921
AL WARREN OIL COMPANY	131-GMD	2300	171.61 FUEL	EFT000000007921
REINDERS DISTRIBUTION COMPAI	131-GMD	2500	168.60 FERTILIZER	EFT000000007952
THELEN MATERIALS LLC	131-GMD	2500	1,097.31 SAND	125604
LEN'S ACE HARDWARE, INC.	131-GMD	2600	13.49 BROOM	EFT000000007943
SUNBELT RENTALS, INC.	131-GMD	3500	269.90 GAS TRASH PUMP RENTAL	125602
PRAIRIE STATE WATER SYSTEMS	131-GMD	4300	12,541.30 IRRIGATION WELL PUMP REPLACEMENT	EFT000000007951
	131-GMD Total		14,688.61	
PEST MANAGEMENT SERVICES	131-GMK	3100	40.00 PEST CONTROL SERVICE	EFT000000007948
PEST MANAGEMENT SERVICES	131-GMK	3100	40.00 PEST CONTROL SERVICE	EFT000000007948
SUBURBAN FAMILY MAGAZINE	131-GMK	3100	216.66 DUPAGE GOLF AD PLACEMENT	125601
DIRECT ENERGY BUISNESS	131-GMK	3400	1,583.22 ELECTRIC - AUG/SEPT 2023	125526
GROOT, INC.	131-GMK	3400	109.48 RECYCLING - SEP. 2023	125543
	131-GMK Total		1,989.36	
EASY ICE, LLC	131-GMT	3500	126.00 ICE MACHINE RENTAL - SEP. 2023	EFT000000007931
THOMAS J BERK	131-GMT	3900	17.69 REIMBURSEMENT - MILEAGE	125504
	131-GMT Total		143.69	
AL WARREN OIL COMPANY	131-MMD	2300	708.11 FUEL	EFT000000007921
AL WARREN OIL COMPANY	131-MMD	2300	1,178.76 FUEL	EFT000000007921
LEN'S ACE HARDWARE, INC.	131-MMD	2500	330.11 UPM COLD PATCH, CORD EXTENTION	EFT000000007943
LEN'S ACE HARDWARE, INC.	131-MMD	2500	89.05 CHAIN OIL, GREASE, BATTERIES	EFT000000007943
ALBERTSONS/SAFEWAY	131-MMD	2600	104.39 COFFEE	125551
	131-MMD Total		2,410.42	
DON FIGARELLI	131-MMK	3100	264.00 SEPT/OCT/NOV 2023 ADVERTISING	125535
PEST MANAGEMENT SERVICES	131-MMK	3100	65.00 PEST CONTROL SERVICE	EFT000000007948
PEST MANAGEMENT SERVICES	131-MMK	3100	65.00 PEST CONTROL SERVICE	EFT000000007948
SUBURBAN FAMILY MAGAZINE	131-MMK	3100	216.67 DUPAGE GOLF AD PLACEMENT	125601
VERIZON WIRELESS	131-MMK	3400	118.11 CELL PHONE - AUG. 2023	125608
CITY OF WOOD DALE	131-MMK	3900	250.00 RESTAURANT ENTERTAINMENT USE FEE	125514
ANCHOR MECHANICAL, INC.	131-MMK	4200	23,400.00 MAPLE MEADOWS RTU REPLACEMENTS CONT. #22-338	125497
	131-MMK Total		24,378.78	
SYSCO FOOD SERVICES-CHICAGO	131-MMS	2200	95.15 PLASTIC CUPS	EFT000000007961
ALBERTSONS/SAFEWAY	131-MMS	2800	73.88 PURCHASES FOR RESALE	125551
ALPHA BAKING COMPANY, INC.	131-MMS	2800	84.90 PURCHASES FOR RESALE	EFT000000007919
ALPHA BAKING COMPANY, INC.	131-MMS	2800	84.90 PURCHASES FOR RESALE	EFT000000007919
SYSCO FOOD SERVICES-CHICAGO	131-MMS	2800	248.21 PURCHASES FOR RESALE	EFT000000007961
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	2,808.95 PURCHASES FOR RESALE	125223
BREAKTHRU BEVERAGE	131-MMS	2800	615.00 PURCHASES FOR RESALE	ACH 09/22/23
CHICAGO BEVERAGE	131-MMS	2800	91.00 PURCHASES FOR RESALE	ACH 09/20/23
CHICAGO BEVERAGE	131-MMS	2800	172.00 PURCHASES FOR RESALE	ACH 09/12/23
SCHAMBERGER BROS INC	131-MMS	2800	115.80 PURCHASES FOR RESALE	125231
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	585.10 PURCHASES FOR RESALE	125234
AMERICAN COMPRESSED GASES II	131-MMS	3500	9.00 MONTHLY CYLINDER RENTAL, HAZARDOUS MATERIAL CHARGE	125496
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	125511
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	125511
GLENN HEISEY	131-MMS	3800	40.00 BEER LINE CLEANING	125545
	131-MMS Total		5,203.11	
CHRIS MALEK	131-MMT	3900	171.61 REIMBURSEMENT - MILEAGE	125562

	131-MMT Total		171.61		
NORTHERN SAFETY INC	131-OMD	2100	21.95 POWER STRIP		125579
AL WARREN OIL COMPANY	131-OMD	2300	1,348.88 FUEL		EFT000000007921
AL WARREN OIL COMPANY	131-OMD	2300	602.12 FUEL		EFT000000007921
ASPEN OUTDOORS	131-OMD	2500	659.53 ENTRY ICE MELTER CASE		125500
BTSI	131-OMD	2500	173.50 HI-O HOLE CUTTER INNER TUBE, STOP RING & PIN KIT		EFT000000007923
COVIA SOLUTIONS INC	131-OMD	2500	1,231.11 BESTSAND SIGNATURE 700 DAMP-BULK		125522
TURFACCESSORIES.COM	131-OMD	2500	1,140.00 AQUARITIN DEFEND		125607
ALBERTSONS/SAFEWAY	131-OMD	2600	57.47 COFFEE		125551
LEN'S ACE HARDWARE, INC.	131-OMD	2600	10.33 HOOKS, CHAIN		EFT000000007943
NORTHERN SAFETY INC	131-OMD	2600	80.64 3 MIL 36X56 HEAVYWEIGHT CONTRACTOR BAGS		125579
RED WING SHOE COMPANY INC	131-OMD	2600	507.24 SAFETY SHOES		125589
NAPA AUTO PARTS	131-OMD	2700	42.37 TEST KIT		125574
TURFACCESSORIES.COM	131-OMD	2700	645.27 POWER TRIM 8", POWER TRIM 7", TURF TRAINER WALKER, SPRAY CADDIE STARTER KIT		125607
CS TURF	131-OMD	3100	1,600.00 CUSTOM SPRAY APPLICATION- FAIRWAYS		125518
ARTHUR CLESEN INC.	131-OMD	3800	3,015.60 5 YR GSP RENEWAL		EFT000000007928
	131-OMD Total		11,136.01		
DAVE LOCKHART, INC.	131-OMK	3100	3,800.00 DUPAGE GOLF FEATURE FOR GOLF360 TV		125524
PEST MANAGEMENT SERVICES	131-OMK	3100	195.00 PEST CONTROL SERVICE		EFT000000007948
PEST MANAGEMENT SERVICES	131-OMK	3100	195.00 PEST CONTROL SERVICE		EFT000000007948
SUBURBAN FAMILY MAGAZINE	131-OMK	3100	216.67 DUPAGE GOLF AD PLACEMENT		125601
COMCAST BUSINESS	131-OMK	3400	416.45 INTERNET - SEP. 2023		125517
DIRECT ENERGY BUINESS	131-OMK	3400	7,560.26 ELECTRIC - AUG/SEPT 2023		125526
NICOR	131-OMK	3400	311.13 GAS - AUG. 2023		125578
VERIZON WIRELESS	131-OMK	3400	159.12 CELL PHONE - AUG. 2023		125608
	131-OMK Total		12,853.63		
EDWARD DON & COMPANY	131-OMS	2600	37.18 TOWEL FEED		125527
EDWARD DON & COMPANY	131-OMS	2600	262.35 MULTIFOLD TOWELS		125527
EDWARD DON & COMPANY	131-OMS	2600	284.62 URINAL SCREENS, TISSUE ROLLS, SANITARY BAGS		125527
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2600	213.23 JANITORIAL CHEMICALS, DISPOSABLE PAPER PRODUCT		EFT000000007961
ALBERTSONS/SAFEWAY	131-OMS	2800	45.96 PURCHASES FOR RESALE		125551
ALPHA BAKING COMPANY, INC.	131-OMS	2800	163.44 PURCHASES FOR RESALE		EFT000000007919
ALPHA BAKING COMPANY, INC.	131-OMS	2800	195.96 PURCHASES FOR RESALE		EFT000000007919
ALPHA BAKING COMPANY, INC.	131-OMS	2800	86.88 PURCHASES FOR RESALE		EFT000000007919
ALPHA BAKING COMPANY, INC.	131-OMS	2800	165.29 PURCHASES FOR RESALE		EFT000000007919
GORDON FOOD SERVICE INC	131-OMS	2800	39.45 PURCHASES FOR RESALE		125540
GORDON FOOD SERVICE INC	131-OMS	2800	1,842.74 PURCHASES FOR RESALE		125540
GORDON FOOD SERVICE INC	131-OMS	2800	1,144.68 PURCHASES FOR RESALE		125540
HERITAGE WINE CELLARS	131-OMS	2800	581.00 PURCHASES FOR RESALE		125220
MICHAEL RILEY	131-OMS	2800	26.61 PURCHASES FOR RESALE		125593
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,520.22 PURCHASES FOR RESALE		125587
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,586.14 PURCHASES FOR RESALE		125587
SCHAMBERGER BROS INC	131-OMS	2800	951.75 PURCHASES FOR RESALE		125221
SUPREME LOBSTER	131-OMS	2800	331.15 PURCHASES FOR RESALE		EFT000000007960
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	1,390.72 PURCHASES FOR RESALE		EFT000000007961
TESTA PRODUCE, INC	131-OMS	2800	469.20 PURCHASES FOR RESALE		125603
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	3,619.65 PURCHASES FOR RESALE		125222
TURANO BAKING -OM	131-OMS	2800	137.48 PURCHASES FOR RESALE		125606
AJ MAKA	131-OMS	2800	45.00 PURCHASES FOR RESALE		ACH 09/20/23
AJ MAKA	131-OMS	2800	364.00 PURCHASES FOR RESALE		ACH 09/12/23
BREAKTHRU BEVERAGE	131-OMS	2800	2,789.11 PURCHASES FOR RESALE		ACH 09/08/23
BREAKTHRU BEVERAGE	131-OMS	2800	1,433.64 PURCHASES FOR RESALE		ACH 09/22/23

CHICAGO BEVERAGE	131-OMS	2800	458.00 PURCHASES FOR RESALE	ACH 09/12/23
CREAM WINE COMPANY, LLC	131-OMS	2800	504.00 PURCHASES FOR RESALE	125230
ELMHURST BREWING	131-OMS	2800	150.00 PURCHASES FOR RESALE	ACH 09/21/23
GLEN ELLYN BREWING	131-OMS	2800	205.00 PURCHASES FOR RESALE	ACH 09/08/23
LAKESHORE BEVERAGE	131-OMS	2800	88.75 PURCHASES FOR RESALE	ACH 09/14/23
PHASE THREE BREWING	131-OMS	2800	327.00 PURCHASES FOR RESALE	ACH 09/14/23
RF BEVERAGE	131-OMS	2800	129.00 PURCHASES FOR RESALE	ACH 09/18/23
SCHAMBERGER BROS INC	131-OMS	2800	458.00 PURCHASES FOR RESALE	125231
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	1,254.30 PURCHASES FOR RESALE	125233
D.R.V. SERVICES INC.	131-OMS	3100	465.00 WINDOW CLEANING	125529
CINTAS CORPORATION	131-OMS	3500	293.27 TOWEL RENTAL	125511
CINTAS CORPORATION	131-OMS	3500	293.27 LINEN RENTAL	125511
MORGAN	131-OMS	3500	289.49 LINEN RENTAL	125571
GLENN HEISEY	131-OMS	3800	130.00 BEER LINE CLEANING	125545
RUSS GROUNDS	131-OMS	3900	55.02 REIMBURSEMENT - MILEAGE	125541
	131-OMS Total		24,827.55	
NORTHERN SAFETY INC	131-OMT	2700	80.64 3 MIL 36X56 HEAVYWEIGHT CONTRACTOR BAGS	125579
P&W GOLF SUPPLY, LLC	131-OMT	2700	239.96 RED RANGER BAG SHAGS	EFT00000007970
ACUSHNET COMPANY	131-OMT	2800	416.41 PURCHASES FOR RESALE	125605
ACUSHNET COMPANY	131-OMT	2800	2,565.81 PURCHASES FOR RESALE	125227
ACUSHNET COMPANY	131-OMT	2800	2,209.51 PURCHASES FOR RESALE	125232
TCF	131-OMT	3800	34.09 TRIANGULAR PADDLE WITH CENTER POST, LABOR	125531
	131-OMT Total		5,546.42	
VERIZON WIRELESS	223-P00	3400	335.82 CELL PHONE - AUG. 2023	125608
ROMTEC INCORPORATED	223-P00	5451	160,000.00 DISTRICT-WIDE FLUSH WASHROOMS - CONT. #23-171	125594
	223-P00 Total		160,335.82	
ENGINEERING SOLUTIONS TEAM	322-F00	4100	1,500.00 DUPAGE RIVER TRAIL PROJECT CONT. #22-322	125532
ENGINEERING SOLUTIONS TEAM	322-F00	4100	2,100.00 WEST BRANCH RIVER TRAIL PROJECT CONT. #22-323	125532
	322-F00 Total		3,600.00	
CAPITAL ONE TRADE CREDIT	500-J01	4300	1,887.89 FUEL TANK, PUMP	EFT00000007945
	500-J01 Total		1,887.89	
WISS JANNEY ELSTNER ASSOC.	530-J00	3100	4,000.00 YORK WOOD'S SHELTER REPAIR PROFESSIONAL SERVICES - CONT. #21-076	EFT00000007969
ALPHA FACILITIES SOLUTIONS	530-J00	4200	20,903.36 ASSET MGMT SERVICES - CONT. #23-114	125493
FOWLER ENTERPRISES, LLC	530-J00	4200	8,900.00 DEBRI REMOVAL PRATT WOODS - CONT. #23-107	125537
	530-J00 Total		33,803.36	
INTERNATIONAL LIVING FUTURE I	540-P00	3100	1,875.00 ZERO ENERGY CERTIFICATION	EFT00000007940
	540-P00 Total		1,875.00	
	Grand Total		677,938.57	