

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
 PAYMENT LISTING TRANSACTION REPORT
 AS OF 10/19/23

| Vendor Name | Fund Agency Orgn | Main | Amount | Description | Document Number |
|------------------------------------|------------------|-----------|----------|---|-----------------|
| IL ASSN OF PARK DISTRICTS | 010- | 1090 | 5,492.83 | AGENCY MEMBERSHIP DUES -2024 | 125709 |
| | 010- Total | | 5,492.83 | | |
| GOVERNMENT NAVIGATION GROUP | 010-A00 | 3100 | 5,000.00 | PROFESSIONAL LEGISLATIVE SERVICES - CONT. #23-028 | EFT000000008008 |
| COMCAST BUSINESS | 010-A00 | 3400 | 101.95 | INTERNET - SEP. 2023 | 125672 |
| | 010-A00 Total | | 5,101.95 | | |
| GRM INFORMATION MANAGEMENT SERV | 010-B00 | 3500 | 683.17 | STORAGE AND RETRIEVAL - SEP. 2023 | EFT000000008011 |
| JORDAN COUNTRYMAN | 010-B00 | 3900 | 225.00 | REIMBURSEMENT - HRMA MEMBERSHIP FEES | 125675 |
| | 010-B00 Total | | 908.17 | | |
| ISOLVED | 010-C00 | 2100 | 8,726.18 | PROCESSING FEE - SEP. 2023 | ACH 10/19/23 |
| | 010-C00 Total | | 8,726.18 | | |
| GRAINGER | 010-D00 | 3000 2200 | 45.00 | SAFETY GLASSES | EFT000000008009 |
| ADAPCO | 010-D00 | 3400 2200 | 214.80 | MOSQUITO LARVICIDE | EFT000000007981 |
| HINCKLEY SPRINGS | 010-D00 | 3400 2200 | 3.49 | WATER | EFT000000008014 |
| PENTAIR AQUATIC ECO-SYSTEMS, INC. | 010-D00 | 3400 2200 | 447.26 | WATER QUALITY METER | 125739 |
| CAROLINA BIOLOGICAL SUPPLY CO | 010-D00 | USRC 2200 | 60.94 | PIPETTES | EFT000000007995 |
| CAROLINA BIOLOGICAL SUPPLY CO | 010-D00 | USRC 2200 | 77.55 | BEAKERS, DISHES | EFT000000007995 |
| REED MARICULTURE, INC. | 010-D00 | USRC 2200 | 338.72 | ALGAE FOR MUSSELS | EFT000000008034 |
| MENARDS - WEST CHICAGO | 010-D00 | 3000 2500 | 14.14 | U-BOLTS | 125724 |
| NUTRIEN AG SOLUTIONS | 010-D00 | 3000 2500 | 5,753.70 | GARLON | 125735 |
| DAVE CRAIG | 010-D00 | 3000 2600 | 175.00 | REIMBURSEMENT - SAFETY SHOES | 125677 |
| WARRENVILLE ACE HARDWARE | 010-D00 | USRC 2600 | 37.74 | WATER COOLER | 125771 |
| WILLIAMS SCOTSMAN, INC. | 010-D00 | 3000 3500 | 803.24 | TRAILER RENTAL - 9/27/23 TO 10/26/23 | EFT000000008054 |
| BRAVO SERVICES | 010-D00 | USRC 3600 | 258.00 | CUSTODIAL SERVICES BLACKWELL USRC - CONT. #21-178 | EFT000000007993 |
| | 010-D00 Total | | 8,229.58 | | |
| HINCKLEY SPRINGS | 010-D11 | D101 2200 | 473.01 | WATER | EFT000000008014 |
| ACUITY SPECIALTY PRODUCTS, INC. | 010-D11 | D103 2200 | 454.77 | SEALER CLEANER | 125778 |
| ALEXANDER EQUIPMENT CO. INC. | 010-D11 | D102 2400 | 79.20 | BOLTS | EFT000000007982 |
| DUPAGE TOPSOIL INC | 010-D11 | D102 2500 | 535.00 | TOP SOIL | 125685 |
| MENARDS - NAPERVILLE | 010-D11 | D102 2500 | 178.20 | PLANTS | 125723 |
| WARRENVILLE ACE HARDWARE | 010-D11 | D102 2500 | 17.98 | PRUNING SEAL | 125771 |
| CHICAGO CONTRACTOR'S SUPPLY | 010-D11 | D103 2500 | 202.10 | WHEEL STOP PINS | EFT000000007997 |
| CHICAGO MATERIALS CORP | 010-D11 | D103 2500 | 652.62 | ASPHALT SURFACE | 125666 |
| KAFKA GRANITE | 010-D11 | D103 2500 | 2,643.20 | BOULDERS | 125718 |
| KAFKA GRANITE | 010-D11 | D103 2500 | 2,562.56 | BOULDERS | 125718 |
| KAFKA GRANITE | 010-D11 | D103 2500 | 2,572.64 | BOULDERS | 125718 |
| MENARDS - GLENDALE HEIGHTS | 010-D11 | D103 2500 | 59.85 | POTHOLE PATCH | 125722 |
| RUSSO POWER EQUIPMENT | 010-D11 | D103 2500 | 659.45 | DEICER | EFT000000008036 |
| VULCAN CONSTRUCTION MATERIALS, LLC | 010-D11 | D103 2500 | 307.61 | STONE | EFT000000008051 |
| GALETON | 010-D11 | D101 2600 | 289.80 | GLOVES | EFT000000008006 |
| SPECIALTY MAT SERVICE | 010-D11 | D101 3100 | 66.95 | MAT SERVICE | EFT000000008038 |
| SATELLITE SHELTERS INC-CHICAGO | 010-D11 | D101 3500 | 638.02 | TRAILER RENTAL - 9/25/23 TO 10/22/23 | 125751 |
| BRAVO SERVICES | 010-D11 | D101 3600 | 500.00 | CUSTODIAL SERVICES AT BLACKWELL - CONT. #21-179 | EFT000000007993 |
| BRAVO SERVICES | 010-D11 | D101 3600 | 500.00 | CUSTODIAL SERVICES AT BLACKWELL - CONT. #21-179 | EFT000000007993 |

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| SAMBA HOLDING, INC | 010-D11 | D101 | 3903 | 176.00 | ONRAMP CDL SUBSCRIPTION - OCT. 2023 | EFT000000008037 |
| | 010-D11 Total | | | 13,568.96 | | |
| FOREST AWARDS & ENGRAVING | 010-E00 | | 2200 | 15.40 | NAME BADGES | EFT000000008004 |
| FOREST AWARDS & ENGRAVING | 010-E00 | | 2200 | 27.00 | NAME BADGES | EFT000000008004 |
| FOREST AWARDS & ENGRAVING | 010-E00 | | 2200 | 15.40 | NAME BADGES | EFT000000008004 |
| FOREST AWARDS & ENGRAVING | 010-E00 | | 2200 | 15.40 | NAME BADGES | EFT000000008004 |
| EDWARD OCCUPATIONAL HEALTH | 010-E00 | | 3100 | 572.00 | SERVICE FOR AUGUST | 125690 |
| IL STATE POLICE-BUREAU OF IDENTIFICATI | 010-E00 | | 3100 | 190.00 | BACKGROUND CHECKS | 125711 |
| PROSCREENING | 010-E00 | | 3100 | 26.00 | SCREENING | 125742 |
| CAPITALONE | 010-E00 | | 3900 | 233.26 | WATER DISPENSER, TREATS, GIFT CARDS | 125770 |
| | 010-E00 Total | | | 1,094.46 | | |
| MIDWEST GROUNDCOVERS | 010-ED1 | | 2800 | 992.25 | PURCHASES FOR RESALE | EFT000000008022 |
| MIDWEST GROUNDCOVERS | 010-ED1 | | 2800 | 425.70 | PURCHASES FOR RESALE | EFT000000008022 |
| POSSIBILITY PLACE NURSERY, INC | 010-ED1 | | 2800 | 9,458.00 | PURCHASES FOR RESALE | EFT000000008031 |
| | 010-ED1 Total | | | 10,875.95 | | |
| WEBSTER, MCGRATH & AHLBERG LTD | 010-F00 | | 3100 | 700.00 | LEGAL DESCRIPTION FOR MAPLE MEADOWS | 125772 |
| | 010-F00 Total | | | 700.00 | | |
| LEN'S ACE HARDWARE, INC. | 010-FLD | | 2500 | 21.00 | WASP&HORNET SPRAY | EFT000000008020 |
| MENARDS - GLENDALE HEIGHTS | 010-FLD | | 2500 | 59.83 | BAR KEEPER, PROTRACTOR & ANGLE FINDER, LOCKING CONTOUR GAUGES | 125722 |
| WARRENVILLE ACE HARDWARE | 010-FLD | | 2500 | 33.77 | WASP&HORNET SPRAY | 125771 |
| RUSSO POWER EQUIPMENT | 010-FLD | | 2600 | 1,318.90 | COMBOTHERM ICE MELT | EFT000000008036 |
| BRAVO SERVICES | 010-FLD | | 3600 | 2,330.00 | CUSTODIAL SERVICES AT DANADA HEADQUARTERS - CONT. #21-154 | EFT000000007993 |
| BRAVO SERVICES | 010-FLD | | 3600 | 2,330.00 | CUSTODIAL SERVICES AT DANADA HEADQUARTERS - CONT. #21-154 | EFT000000007993 |
| BRAVO SERVICES | 010-FLD | | 3600 | 2,330.00 | CUSTODIAL SERVICES AT DANADA HEADQUARTERS - CONT. #21-154 | EFT000000007993 |
| BRAVO SERVICES | 010-FLD | | 3600 | 2,330.00 | CUSTODIAL SERVICES AT DANADA HEADQUARTERS - CONT. #21-154 | EFT000000007993 |
| | 010-FLD Total | | | 10,753.50 | | |
| HINCKLEY SPRINGS | 010-G00 | | 2200 | 568.74 | WATER | EFT000000008014 |
| MUTT MITT | 010-G00 | | 2500 | 14,673.00 | MUTT MITTS | 125727 |
| MENARDS - GLENDALE HEIGHTS | 010-G00 | | 2600 | 54.80 | GRAVEL | 125722 |
| MENARDS - GLENDALE HEIGHTS | 010-G00 | | 2700 | 54.82 | LOPPERS, SANDPAPER, WASHERS | 125722 |
| FLEX FLEET RENTAL | 010-G00 | | 3500 | 1,359.94 | VEHICLES RENTAL - SEP. 2023 | 125694 |
| | 010-G00 Total | | | 16,711.30 | | |
| CAPITALONE | 010-H00 | | 2100 | 46.11 | TAPE | 125770 |
| CAPITALONE | 010-H00 | | 2100 | 22.13 | PENS, ENVELOPES | 125770 |
| ALBERTSONS/SAFEWAY | 010-H00 | | 2200 | 50.44 | FOOD SUPPLIES | 125715 |
| CAPITALONE | 010-H00 | | 2200 | 121.44 | YARN, RIBBON, HAND SANITIZER | 125770 |
| CAPITALONE | 010-H00 | | 2200 | 117.05 | FOOD SUPPLIES | 125770 |
| HINCKLEY SPRINGS | 010-H00 | | 2200 | 76.93 | WATER | EFT000000008014 |
| TRELLIS FARM & GARDEN | 010-H00 | | 2200 | 1,212.70 | FOOD FOR ANIMALS | 125762 |
| RUSSO POWER EQUIPMENT | 010-H00 | | 2500 | 659.45 | COMBOTHERM ICE MELT | EFT000000008036 |
| CAPITALONE | 010-H00 | | 2600 | 11.02 | DISH SOAP | 125770 |
| INTEGRATIVE EQUINE PERFORMANCE MED | 010-H00 | | 3100 | 654.25 | VETERINARY SERVICES | 125712 |
| SCOTT TAYLOR | 010-H00 | | 3100 | 440.00 | FARRIER SERVICES | 125758 |
| ASHLEY LEWIS | 010-H00 | | 3100 | 3,600.00 | FALL FEST ENTERTAINMENT | 125635 |
| TIGERLILY MUSIC | 010-H00 | | 3100 | 1,500.00 | FALL FEST ENTERTAINMENT | 125634 |
| WARRENVILLE FIRE PORTECTION DISTRICT | 010-H00 | | 3100 | 1,500.00 | AMBULANCE SERVICES FOR FALL FEST | 125636 |
| DIRECT ENERGY BUISNESS | 010-H00 | | 3400 | 7.10 | ELECTRIC - AUG. SEPT. 2023 | 125680 |
| DUPAGE COUNTY PUBLIC WORKS | 010-H00 | | 3400 | 633.89 | WATER - SEPT. 2023 | 125684 |

| | | 010-H00 Total | 10,652.51 | |
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| HINCKLEY SPRINGS | 010-100 | 2200 | 52.44 WATER | EFT000000008014 |
| | 010-100 Total | | 52.44 | |
| HINCKLEY SPRINGS | 010-J00 | 2200 | 435.86 WATER | EFT000000008014 |
| MCMaster-CARR SUPPLY COMPANY | 010-J00 | 2400 | 240.82 DRILL BITS | EFT000000008021 |
| MENARDS - WEST CHICAGO | 010-J00 | 2400 | 2.97 BLADES | 125724 |
| MENARDS - WEST CHICAGO | 010-J00 | 2400 | 37.96 DRILL BITS, BLADES | 125724 |
| MENARDS - WEST CHICAGO | 010-J00 | 2400 | 3.97 SOCKET ADAPTER | 125724 |
| WARRENVILLE ACE HARDWARE | 010-J00 | 2400 | 43.98 MICRO SAW CHAIN | 125771 |
| MCCANN INDUSTRIES, INC. | 010-J00 | 2500 | 112.92 LIMESTONE | 125721 |
| MCCANN INDUSTRIES, INC. | 010-J00 | 2500 | 15.01 LIMESTONE AND CREDIT | 125721 |
| MENARDS - GLENDALE HEIGHTS | 010-J00 | 2500 | 76.59 FOAM EXPANSION JOINT, CONCRETE MIX | 125722 |
| WESTMORE SUPPLY CO. | 010-J00 | 2500 | 396.50 CEMENT | 125774 |
| A&G GLASS & MIRROR, INC. | 010-J00 | 2600 | 539.18 LAMINATED INSULATED GLASS | EFT000000007980 |
| ABC SUPPLY COMPANY INC. | 010-J00 | 2600 | 187.06 CHARCOAL, NAIL TRIM | 125649 |
| ANDERSON BRIDGES LLC | 010-J00 | 2600 | 3,500.00 REPLACEMENT DECK AND HARDWARE | 125655 |
| ARS HVAC SUPPLY INC | 010-J00 | 2600 | 23.48 FURNACE MOUNTING BLOCK | EFT000000007990 |
| ARS HVAC SUPPLY INC | 010-J00 | 2600 | 198.93 LP KIT | EFT000000007990 |
| G.W. BERKHEIMER CO., INC. | 010-J00 | 2600 | 18.67 POWER BELT | EFT000000008012 |
| G.W. BERKHEIMER CO., INC. | 010-J00 | 2600 | 23.90 NITROGEN GAS | EFT000000008012 |
| G.W. BERKHEIMER CO., INC. | 010-J00 | 2600 | 95.89 ELBOW, PIPE | EFT000000008012 |
| G.W. BERKHEIMER CO., INC. | 010-J00 | 2600 | 21.21 PIPE | EFT000000008012 |
| GRAINGER | 010-J00 | 2600 | 50.00 INSULATOR KIT | EFT000000008009 |
| GRAINGER | 010-J00 | 2600 | 252.69 FILTERS | EFT000000008009 |
| GRIMCO INC | 010-J00 | 2600 | 477.51 METAL | EFT000000008010 |
| HINES BUILDING SUPPLY | 010-J00 | 2600 | 1,492.24 PICNIC TABLES | 125704 |
| JAMES NELSON | 010-J00 | 2600 | 45.33 REIMBURSEMENT - SAFETY GLASSES | 125732 |
| LEN'S ACE HARDWARE, INC. | 010-J00 | 2600 | 8.98 BOOT LACE | EFT000000008020 |
| LEN'S ACE HARDWARE, INC. | 010-J00 | 2600 | 9.22 BOLT, NUTS, SCREWS | EFT000000008020 |
| LEN'S ACE HARDWARE, INC. | 010-J00 | 2600 | 26.99 FACE SHIELD CLEAR | EFT000000008020 |
| MCMaster-CARR SUPPLY COMPANY | 010-J00 | 2600 | 602.47 SCREWS, DRILL BITS | EFT000000008021 |
| MENARDS - GLENDALE HEIGHTS | 010-J00 | 2600 | 8.35 COVER, ELECTRICAL STOCK | 125722 |
| MENARDS - GLENDALE HEIGHTS | 010-J00 | 2600 | 49.25 TIMER | 125722 |
| MENARDS - GLENDALE HEIGHTS | 010-J00 | 2600 | 304.96 FENDERWASHER, HEX WASHER, POLE BREAKER | 125722 |
| MENARDS - GLENDALE HEIGHTS | 010-J00 | 2600 | 47.23 NIPPLE, TOGGLE, MUD RING | 125722 |
| MENARDS - GLENDALE HEIGHTS | 010-J00 | 2600 | 30.89 BLASTER PENETRANT | 125722 |
| MENARDS - GLENDALE HEIGHTS | 010-J00 | 2600 | 75.24 STRUT | 125722 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 68.16 PVC PIPE, ELBOW, PVC LONG SWEEP, PVC ELBOW, UNION, GAS VALVE | 125724 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 9.98 UNIONS | 125724 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 89.20 WOOD | 125724 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 20.17 GANG MUDRINGS, NUTS | 125724 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 38.90 2X6-8' LUMBER | 125724 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 131.02 CEDAR, SAW BLADE, ANCHORS, SCREWS | 125724 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 14.35 GROUND ROD | 125724 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 60.82 PAIL, BRUSHES, BLEACH | 125724 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 590.19 UNDERCOAT SPRAY, WOOD, SCREWS | 125724 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 237.78 PVC PIPE, PRIMER, COUPLING | 125724 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 36.96 CORNER BRACE | 125724 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 23.96 DRYWALL | 125724 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 47.36 SPRAY PAINT | 125724 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 24.99 UNDERLAYMENT ROOFING | 125724 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 17.96 WOOD LATH | 125724 |

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| PORTER PIPE & SUPPLY | 010-J00 | 2600 | 204.53 VACUUM PUMP OIL, PIPE, COUPLING | EFT000000008030 |
| PRIORITY PRODUCTS, INC. | 010-J00 | 2600 | 43.33 WASHERS, SCREWS | 125741 |
| SHERWIN WILLIAMS | 010-J00 | 2600 | 290.52 PAINT | 125753 |
| SHERWIN WILLIAMS | 010-J00 | 2600 | 29.39 PAINT | 125753 |
| SHERWIN WILLIAMS | 010-J00 | 2600 | 215.13 PAINT | 125753 |
| SHERWIN WILLIAMS | 010-J00 | 2600 | 101.54 PAINT | 125753 |
| SHERWIN WILLIAMS | 010-J00 | 2600 | 166.49 PAINT | 125753 |
| SHERWIN WILLIAMS | 010-J00 | 2600 | 76.07 PAINT | 125753 |
| SUNRISE ELECTRIC SUPPLY INC | 010-J00 | 2600 | 65.40 SWITCH | EFT000000008040 |
| TEST GAUGE AND BACKFLOW | 010-J00 | 2600 | 204.06 REPAIR KIT | EFT000000008045 |
| VILLA PARK ELECTRICAL SUPPLY | 010-J00 | 2600 | 22.61 PM GOLD ISOLATED GROUND BAR KIT | EFT000000008050 |
| WARRENVILLE ACE HARDWARE | 010-J00 | 2600 | 39.59 CABOT | 125771 |
| WARRENVILLE ACE HARDWARE | 010-J00 | 2600 | 12.58 HANDRAIL BRACKET | 125771 |
| WARRENVILLE ACE HARDWARE | 010-J00 | 2600 | 20.68 SILICONE, BATTERY | 125771 |
| WARRENVILLE ACE HARDWARE | 010-J00 | 2600 | 2.69 WOOD SHIMS | 125771 |
| WESTLAKE HARDWARE | 010-J00 | 2600 | 18.52 SPRAY PAINT | 125773 |
| WM.F. MEYER CO. | 010-J00 | 2600 | 520.82 FLOOD SENSOR, DIELECTRIC UNION, SILLCOCK VALVE, PORT BALL VALVE, BREAKER | 125725 |
| WM.F. MEYER CO. | 010-J00 | 2600 | 431.22 FAUCET, SINK CONNECTOR | 125725 |
| WM.F. MEYER CO. | 010-J00 | 2600 | 226.86 FAUCET | 125725 |
| WM.F. MEYER CO. | 010-J00 | 2600 | 54.60 CLOSETS REPAIR KIT | 125725 |
| WM.F. MEYER CO. | 010-J00 | 2600 | 106.69 HYD REPAIR KIT | 125725 |
| WM.F. MEYER CO. | 010-J00 | 2600 | 66.30 ACTUATOR CARTRIDGE | 125725 |
| WM.HORN STRUCTURAL STEEL, INC. | 010-J00 | 2600 | 240.00 ANGLES | EFT000000008015 |
| ARCO MECHANICAL EQUIPMENT SALE | 010-J00 | 3100 | 3,500.00 FURNISH AND INSTALL SIX REPLACEMENT N02 SENSOR ELEMENTS | 125656 |
| FOX VALLEY FIRE & SAFETY CO | 010-J00 | 3100 | 2,148.70 HYDRO TEST | EFT000000008005 |
| MONARCH FIRE PROTECTION, INC. | 010-J00 | 3100 | 470.00 ANNUAL INSPECTION | EFT000000008023 |
| MONARCH FIRE PROTECTION, INC. | 010-J00 | 3100 | 560.00 ANNUAL INSPECTION | EFT000000008023 |
| MONARCH FIRE PROTECTION, INC. | 010-J00 | 3100 | 470.00 ANNUAL INSPECTION | EFT000000008023 |
| MONARCH FIRE PROTECTION, INC. | 010-J00 | 3100 | 470.00 ANNUAL INSPECTION | EFT000000008023 |
| VILLAGE OF OAK BROOK | 010-J00 | 3100 | 130.00 CHAIR LIFT INSPECTION | 125768 |
| GROOT, INC. | 010-J00 | 3400 | 1,374.70 RECYCLING - OCT. 2023 | 125700 |
| GROOT, INC. | 010-J00 | 3400 | 3,890.14 RECYCLING - SEP. 2023 | 125700 |
| PORTABLE JOHN INC. | 010-J00 | 3500 | 5,523.00 RENTAL, SERVICES OF WASHROOMS | EFT000000008029 |
| BRAVO SERVICES | 010-J00 | 3600 | 292.00 CUSTODIAL SERVICES AT FACILITY MAINTENANCE - CONT. #21-182 | EFT000000007993 |
| PEST MANAGEMENT SERVICES | 010-J00 | 3600 | 185.00 PEST CONTROL SERVICE | EFT000000008027 |
| STARK SANITARY SERVICE | 010-J00 | 3600 | 575.00 PUMPING | EFT000000008039 |
| BERLANDS HOUSE OF TOOLS | 010-J00 | 3800 | 83.95 REPLACE ANVIL ASSEMBLY | EFT000000007992 |
| | 010-J00 Total | | 33,700.16 | |
| HINCKLEY SPRINGS | 010-J01 | 2200 | 322.20 WATER | EFT000000008014 |
| MENARDS - WEST CHICAGO | 010-J01 | 2200 | 29.16 TRIM PLYWOOD | 125724 |
| THE HOME DEPOT PRO | 010-J01 | 2200 | 59.51 BATH TISSUE | 125705 |
| AL WARREN OIL COMPANY | 010-J01 | 2300 | 4,051.63 FUEL | EFT000000007987 |
| AL WARREN OIL COMPANY | 010-J01 | 2300 | 2,879.09 FUEL | EFT000000007987 |
| AL WARREN OIL COMPANY | 010-J01 | 2300 | 2,584.76 FUEL | EFT000000007987 |
| AL WARREN OIL COMPANY | 010-J01 | 2300 | 2,966.00 FUEL | EFT000000007987 |
| AL WARREN OIL COMPANY | 010-J01 | 2300 | 2,753.91 FUEL | EFT000000007987 |
| AL WARREN OIL COMPANY | 010-J01 | 2300 | 3,772.60 FUEL | EFT000000007987 |
| CONSERV F S, INC. | 010-J01 | 2300 | 172.80 FUEL | 125674 |
| CONSERV F S, INC. | 010-J01 | 2300 | 439.20 FUEL | 125674 |
| HERITAGE FS INC | 010-J01 | 2300 | 294.53 FUEL | EFT000000008013 |
| HERITAGE FS INC | 010-J01 | 2300 | 579.15 FUEL | EFT000000008013 |
| NICOR | 010-J01 | 2300 | 183.32 GAS - SEP. 2023 | 125733 |
| STENSTROM PETROLEUM SERVICES GROUP | 010-J01 | 2300 | 149.00 FUEL | 125756 |

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| WEX BANK | 010-J01 | 2300 | 2,277.84 FUEL | EFT000000008053 |
| ALTA CONSTRUCTION EQUIPMENT, LLC | 010-J01 | 2400 | 431.62 MUFFLER, GASKET | EFT000000007986 |
| ALTA CONSTRUCTION EQUIPMENT, LLC | 010-J01 | 2400 | 290.50 FILTER BODY | EFT000000007986 |
| ALTA CONSTRUCTION EQUIPMENT, LLC | 010-J01 | 2400 | 20.62 REWIND STARTER ASSEMBLY | EFT000000007986 |
| ALTA CONSTRUCTION EQUIPMENT, LLC | 010-J01 | 2400 | 11.28 FILTERS | EFT000000007986 |
| ALTA CONSTRUCTION EQUIPMENT, LLC | 010-J01 | 2400 | 577.05 BEARING, CAP, GREASE, SEAL | EFT000000007986 |
| AUTOGLOSS SPECIALTIES, INC | 010-J01 | 2400 | 400.00 INSTALL GLASS | EFT000000007991 |
| BURRIS EQUIPMENT COMPANY | 010-J01 | 2400 | 737.95 IDLER PULLEY, BELT GUARD | 125662 |
| CARQUEST | 010-J01 | 2400 | 19.30 LUBE SEAL | 125664 |
| CARQUEST | 010-J01 | 2400 | 150.27 HUB LOCKSERVICE KIT, OIL SEAL, BALL JOINT | 125664 |
| CARQUEST | 010-J01 | 2400 | 58.84 SPARK PLUG | 125664 |
| CARQUEST | 010-J01 | 2400 | 25.78 BELT | 125664 |
| CARQUEST | 010-J01 | 2400 | 11.68 HEADLIGHT | 125664 |
| CARQUEST | 010-J01 | 2400 | 123.79 FILTERS | 125664 |
| CARQUEST | 010-J01 | 2400 | 577.83 TIE ROD, BAR LINK | 125664 |
| CARQUEST | 010-J01 | 2400 | 36.00 FUSE HOLDER | 125664 |
| CARQUEST | 010-J01 | 2400 | 9.92 SEALAANT CLEANER | 125664 |
| CARQUEST | 010-J01 | 2400 | 87.99 LUBRICANT | 125664 |
| CARQUEST | 010-J01 | 2400 | 7.28 LAMP | 125664 |
| CARQUEST | 010-J01 | 2400 | 45.80 QUICK DISCONNECT | 125664 |
| CARQUEST | 010-J01 | 2400 | 15.79 FEX SEAL BLACK | 125664 |
| CARQUEST | 010-J01 | 2400 | 142.20 FILTERS | 125664 |
| CARQUEST | 010-J01 | 2400 | 43.98 HORN | 125664 |
| CYLINDERS, INC | 010-J01 | 2400 | 2,025.15 O RING, T-SEAL, BACKUP RING | 125678 |
| EJ EQUIPMENT, INC | 010-J01 | 2400 | 42.55 HARDWARE KIT | 125691 |
| FORD FLEET CARE PROGRAM | 010-J01 | 2400 | 3,565.77 AUTO PARTS | EFT000000008003 |
| GRAINGER | 010-J01 | 2400 | 52.00 SAFETY SIGN | EFT000000008009 |
| GRAINGER | 010-J01 | 2400 | 84.24 HAND PAIL PUMP PISTON | EFT000000008009 |
| HALLORAN POWER EQUIPMENT | 010-J01 | 2400 | 297.74 GASKET INSULATOR, SPARK PLUG, GASKET SET | 125702 |
| JX ENTERPRISES, INC. | 010-J01 | 2400 | 73.98 FILTERS | 125717 |
| JX ENTERPRISES, INC. | 010-J01 | 2400 | 122.88 FUEL/WATER SEPARATOR | 125717 |
| LABEAU BROS. INC. | 010-J01 | 2400 | 550.14 ROD TIE | 125720 |
| MENARDS - WEST CHICAGO | 010-J01 | 2400 | 1,120.97 HOSE, PROPANE CYLINDERS, DUAL FUEL INVERTERS | 125724 |
| NAPA AUTO PARTS | 010-J01 | 2400 | 5.13 BLADE | 125729 |
| NAPA AUTO PARTS | 010-J01 | 2400 | 195.78 FILTERS | 125729 |
| NAPA AUTO PARTS | 010-J01 | 2400 | 13.47 HOSE CUTTER | 125729 |
| NAPA AUTO PARTS | 010-J01 | 2400 | 25.00 BALL MOUNT | 125729 |
| O'REILLY AUTO PARTS | 010-J01 | 2400 | 320.46 AUTO PARTS | EFT000000008026 |
| POMP'S TIRE SERVICE | 010-J01 | 2400 | 68.50 TIRE | EFT000000008028 |
| POMP'S TIRE SERVICE | 010-J01 | 2400 | 369.04 TIRES | EFT000000008028 |
| PRIORITY PRODUCTS, INC. | 010-J01 | 2400 | 78.25 WASHERS, CLAMPS | 125741 |
| PRIORITY PRODUCTS, INC. | 010-J01 | 2400 | 188.12 DRILL BITS, SCREWS | 125741 |
| PRIORITY PRODUCTS, INC. | 010-J01 | 2400 | 7.40 LAMPS, PLUGS | 125741 |
| PRIORITY PRODUCTS, INC. | 010-J01 | 2400 | 32.75 CHISEL POINT COTTER PINS | 125741 |
| RANDALL PRESSURE SYSTEMS INC | 010-J01 | 2400 | 260.02 HOSE ASSEMBLY, BUSHING | EFT000000008033 |
| REGIONAL TRUCK EQUIPMENT CO | 010-J01 | 2400 | 240.67 PIVOT PIN, ADJUSTMENT BRACKET | 125746 |
| REGIONAL TRUCK EQUIPMENT CO | 010-J01 | 2400 | 140.88 TORSION BAR | 125746 |
| REINDERS DISTRIBUTION COMPANY, INC. | 010-J01 | 2400 | 93.12 BUFFLE- MULCHING, SCREWS | EFT000000008035 |
| REX RADIATOR AND WELDING CO INC | 010-J01 | 2400 | 795.00 RADIATOR | 125747 |
| RUSO POWER EQUIPMENT | 010-J01 | 2400 | 21.09 TUBE, SCREEN, UNION NUT | EFT000000008036 |
| RUSO POWER EQUIPMENT | 010-J01 | 2400 | 222.07 SEAL PACKINK, MECHANICAL SEAL, IMPELLER | EFT000000008036 |
| RUSO POWER EQUIPMENT | 010-J01 | 2400 | 34.26 STARTER | EFT000000008036 |
| RUSO POWER EQUIPMENT | 010-J01 | 2400 | 35.69 FILTERS | EFT000000008036 |
| WARRENVILLE ACE HARDWARE | 010-J01 | 2400 | 25.18 PAINT AND VARNISH | 125771 |

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| WARRENVILLE ACE HARDWARE | 010-J01 | 2400 | 25.04 CONTAINERS, VALVE | 125771 |
| WARRENVILLE ACE HARDWARE | 010-J01 | 2400 | 5.38 KEYS | 125771 |
| WEST SIDE EXCHANGE | 010-J01 | 2400 | 134.64 CLAMP, VALVE, TUBE | 125775 |
| ARCO MECHANICAL EQUIPMENT SALE | 010-J01 | 2600 | 2,190.00 CALIBRATION OF 9130 CHA SENSORS | 125656 |
| THE HOME DEPOT PRO | 010-J01 | 2600 | 34.92 AIR FRESHENER | 125705 |
| BRAVO SERVICES | 010-J01 | 3800 | 375.00 CUSTODIAL SERVICES BLACKWELL FLEET - CONT. #21-181 | EFT000000007993 |
| AL WARREN OIL COMPANY | 010-J01 | 4300 | 4,063.15 FUEL | EFT000000007987 |
| | 010-J01 Total | | 45,275.60 | |
| JOHNSON CONTROLS SECURITY SOLUTION | 010-K00 | 3100 | 940.95 SERVICE CALLS DISTRICT WIDE | EFT000000008017 |
| JOHNSON CONTROLS SECURITY SOLUTION | 010-K00 | 3100 | 862.95 SERVICE CALLS DISTRICT WIDE | EFT000000008017 |
| JOHNSON CONTROLS SECURITY SOLUTION | 010-K00 | 3100 | 30.00 SERVICE CALLS DISTRICT WIDE | EFT000000008017 |
| JOHNSON CONTROLS SECURITY SOLUTION | 010-K00 | 3100 | 30.00 SERVICE CALLS DISTRICT WIDE | EFT000000008017 |
| JOHNSON CONTROLS SECURITY SOLUTION | 010-K00 | 3100 | 30.00 SERVICE CALLS DISTRICT WIDE | EFT000000008017 |
| JOHNSON CONTROLS SECURITY SOLUTION | 010-K00 | 3100 | 30.00 SERVICE CALLS DISTRICT WIDE | EFT000000008017 |
| JOHNSON CONTROLS SECURITY SOLUTION | 010-K00 | 3100 | 30.00 SERVICE CALLS DISTRICT WIDE | EFT000000008017 |
| JOHNSON CONTROLS SECURITY SOLUTION | 010-K00 | 3100 | 25.00 SERVICE CALLS DISTRICT WIDE | EFT000000008017 |
| JOHNSON CONTROLS SECURITY SOLUTION | 010-K00 | 3100 | 25.00 SERVICE CALLS DISTRICT WIDE | EFT000000008017 |
| JOHNSON CONTROLS SECURITY SOLUTION | 010-K00 | 3100 | 28.00 SERVICE CALLS DISTRICT WIDE | EFT000000008017 |
| JOHNSON CONTROLS SECURITY SOLUTION | 010-K00 | 3100 | 28.00 SERVICE CALLS DISTRICT WIDE | EFT000000008017 |
| GUERARD, KALINA & BUTKUS | 010-K00 | 3105 | 195.00 LEGAL FEES | 125701 |
| KLEIN, THORPE AND JENKINS, LTD. | 010-K00 | 3105 | 3,144.00 LEGAL FEES | 125719 |
| FIRST BANK CARD | 010-K00 | 3105 | 70,223.25 CREDIT CARD - SEP. 2023 | ACH 10/19/23 |
| CITY OF NAPERVILLE | 010-K00 | 3400 | 93.83 WATER - SEP. 2023 | 125669 |
| COMMONWEALTH EDISON | 010-K00 | 3400 | 65.48 ELECTRIC - SEP. 2023 | 125673 |
| DIRECT ENERGY BUISNESS | 010-K00 | 3400 | 1,934.55 ELECTRIC - AUG. & SEPT. 2023 | 125680 |
| DIRECT ENERGY BUISNESS | 010-K00 | 3400 | 24.57 ELECTRIC - SEP. 2023 | 125680 |
| DUPAGE COUNTY PUBLIC WORKS | 010-K00 | 3400 | 121.70 WATER - SEP. 2023 | 125684 |
| ILLINOIS AMERICAN WATER | 010-K00 | 3400 | 289.45 WATER - SEP. 2023 | 125708 |
| | 010-K00 Total | | 78,151.73 | |
| ALBERTSONS/SAFEWAY | 010-L00 | 2200 | 152.26 SUGAR | 125715 |
| CAPITALONE | 010-L00 | 2200 | 93.88 FOOD FOR PROGRAMS | 125770 |
| HINCKLEY SPRINGS | 010-L00 | 2200 | 237.37 WATER | EFT000000008014 |
| TRELLIS FARM & GARDEN | 010-L00 | 2500 | 474.80 BADGER SEED OATS | 125761 |
| MENARDS - GLENDALE HEIGHTS | 010-L00 | 2600 | 23.78 FLOOR CLEANER | 125722 |
| MENARDS - GLENDALE HEIGHTS | 010-L00 | 2600 | 57.38 PAINT, TAPE | 125722 |
| WESTLAKE HARDWARE | 010-L00 | 2600 | 11.69 LIGHT FIXTURE | 125773 |
| SAFARI LTD | 010-L00 | 2800 | 432.32 PURCHASES FOR RESALE | 125750 |
| SCHLEICH USA INC. | 010-L00 | 2800 | 97.80 PURCHASES FOR RESALE | 125752 |
| DUWAYNE ANIMAL CLINIC | 010-L00 | 3100 | 345.00 VETERINARY SERVICE | 125686 |
| JANSSEN FARRIER SERVICE | 010-L00 | 3100 | 840.00 FARRIER SERVICE | 125714 |
| SUSAN WILSON | 010-L00 | 3100 | 188.93 LABOR FOR HISTORICAL CLOTHING | 125777 |
| SUE CLARK | 010-L00 | 3900 | 109.78 REIMBURSEMENT - MILEAGE | 125671 |
| | 010-L00 Total | | 3,064.99 | |
| J.C. SCHULTZ ENTERPRISES, INC. | 010-M00 | 2200 | 545.37 FLAGS | EFT000000008016 |
| RUNCO OFFICE SUPPLY | 010-M00 | 2200 | 40.90 INVENTORY SUPPLIES & EQUIPMENT | 125749 |
| RUNCO OFFICE SUPPLY | 010-M00 | 2200 | 17.71 INVENTORY SUPPLIES & EQUIPMENT | 125749 |
| RUNCO OFFICE SUPPLY | 010-M00 | 2200 | 467.85 INVENTORY SUPPLIES & EQUIPMENT | 125749 |
| WAREHOUSE DIRECT | 010-M00 | 2200 | 240.00 JANITORIAL SUPPLIES | EFT000000008052 |
| WAREHOUSE DIRECT | 010-M00 | 2200 | 289.77 JANITORIAL SUPPLIES | EFT000000008052 |
| GRAINGER | 010-M00 | 2600 | 80.04 BATTERIES | EFT000000008009 |
| THE STANDARD COMPANIES | 010-M00 | 2600 | 15,821.40 JANITORIAL SUPPLIES - 7/31/23 TO 9/29/23 | EFT000000008047 |

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| PRINT TURNAROUND | 010-M00 | 3100 | 169.53 PRINT BUSSINESS CARDS | 125740 |
| | 010-M00 Total | | 17,672.57 | |
| ALBERTSONS/SAFEWAY | 010-MAY | 2200 | 45.00 FLOWERS | 125715 |
| HINCKLEY SPRINGS | 010-MAY | 2200 | 52.44 WATER | EFT000000008014 |
| RUSSO POWER EQUIPMENT | 010-MAY | 2200 | 959.52 MAGNESIUM PELLETS | EFT000000008036 |
| MENARDS - GLENDALE HEIGHTS | 010-MAY | 2600 | 36.55 PAVER LACKIN SAND | 125722 |
| MENARDS - GLENDALE HEIGHTS | 010-MAY | 2600 | 24.95 LIGHT BULBS, TENSION RODS | 125722 |
| MENARDS - GLENDALE HEIGHTS | 010-MAY | 2600 | 34.05 TIRE TUBE, FURNITURE POLISH | 125722 |
| MENARDS - GLENDALE HEIGHTS | 010-MAY | 2700 | 7.99 AIR ACCESSORY KIT | 125722 |
| COMMONWEALTH EDISON | 010-MAY | 3400 | 1.68 ELECTRIC - SEP. 2023 | 125673 |
| FLAGG CREEK WATER RECLAMATION | 010-MAY | 3400 | 132.62 WATER - SEP. 2023 | 125693 |
| GROOT, INC. | 010-MAY | 3400 | 129.08 RECYCLING SERVICES - OCT. 2023 | 125700 |
| | 010-MAY Total | | 1,423.88 | |
| CHICAGO TRIBUNE SUBSCRIPTION | 010-N00 | 2100 | 27.96 MONTHLY SUBSCRIPTION | 125667 |
| ALPHAGRAPHICS | 010-N00 | 3100 | 20.00 DESIGN SERVICE | EFT000000007985 |
| SHARON FERDINAND | 010-N00 | 3100 | 950.00 MAYSLAKE DESIGN | 125692 |
| | 010-N00 Total | | 997.96 | |
| CAPITALONE | 010-N01 | 2200 | 116.60 PROGRAM SUPPLIES | 125770 |
| | 010-N01 Total | | 116.60 | |
| EMMA BURCK | 010-N02 | 2200 | 19.14 REIMBURSEMENT - WATER BOTTLES | 125661 |
| | 010-N02 Total | | 19.14 | |
| CDW | 010-Q00 | 2700 | 61.58 BATTERY | EFT000000007998 |
| ALIVE PROMO, INC. | 010-Q00 | 3800 | 199.00 DANADA DIGITAL SUBSCRIPTION | EFT000000007983 |
| ARC IMAGING RESOURCES | 010-Q00 | 3800 | 72.41 SERVICE AND SUPPLY AGREEMENT | EFT000000007989 |
| B2B NETWORKS, INC | 010-Q00 | 3800 | 11,707.00 PROCARD SOFTWARE SUPPORT AND MAINTENANCE - 10/11/23 TO 10/10/24 | 125659 |
| CDW | 010-Q00 | 3800 | 2,000.00 2023.08 PEN TEST UPON SIGNATURE | EFT000000007998 |
| CDW | 010-Q00 | 3800 | 6,423.04 HIPE ARUB 293F 24G POE SWITCH | EFT000000007998 |
| CDW | 010-Q00 | 3800 | 6,423.04 HIPE ARBUE 293F 24G SWITCH | EFT000000007998 |
| DUO SECURITY LLC | 010-Q00 | 3800 | 2,160.00 ACCESS EDITION -08/18/23 TO 08/17/23 | EFT000000008000 |
| POWERDMS | 010-Q00 | 3800 | 3,840.06 POWER POLICY PROFESSIONAL SUBSCRIPTION | EFT000000008032 |
| THOMSON REUTERS - WEST | 010-Q00 | 3800 | 342.00 ONLINE/SOFTWARE SUBSCRIPTION CHARGES - SEP. 2023 | EFT000000008048 |
| | 010-Q00 Total | | 33,228.13 | |
| ALBERTSONS/SAFEWAY | 010-R00 | 2200 | 112.80 FOOD SUPPLIES | 125715 |
| POSSIBILITY PLACE NURSERY, INC | 010-R00 | 2500 | 176.00 PLANTS | EFT000000008031 |
| COMMONWEALTH EDISON | 010-R00 | 3400 | 104.27 ELECTRIC - SEP. 2023 | 125673 |
| DIRECT ENERGY BUISNESS | 010-R00 | 3400 | 360.14 ELECTRIC - SEP. 2023 | 125680 |
| FLAGG CREEK WATER RECLAMATION | 010-R00 | 3400 | 212.09 WATER - SEP. 2023 | 125693 |
| NICOR | 010-R00 | 3400 | 52.16 GAS - SEP. 2023 | 125733 |
| ABIGAIL DOUGLASS | 010-R00 | 3900 | 874.53 REIMBURSEMENT - CONFERENCE -9/07/23 TO 09/10/23 | 125682 |
| | 010-R00 Total | | 1,891.99 | |
| MENARDS - NAPERVILLE | 010-SJF | 2200 | 113.81 SUGAR, COFFEE, CREAMER | 125723 |
| RED OAK DISPOSAL SERVICES | 010-SJF | 2500 | 455.00 HAUL FEE | 125745 |
| RED OAK DISPOSAL SERVICES | 010-SJF | 2500 | 455.00 HAUL FEE | 125745 |
| RUSSO POWER EQUIPMENT | 010-SJF | 2500 | 659.45 COMBOTHERM ICE MELT | EFT000000008036 |
| WHEATON SANITARY DISTRICT | 010-SJF | 3400 | 2,380.61 WATER - SEP. 2023 | 125776 |
| | 010-SJF Total | | 4,063.87 | |

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| GLOCK, INC. | 010-U00 | 2200 | 20.00 ARMORER'S BAG | 125695 |
| J.G. UNIFORMS | 010-U00 | 2200 | 62.00 UNIFORMS | 125716 |
| RAY O'HERRON COMPANY INC. | 010-U00 | 2200 | 888.00 CARY BAGS | EFT000000008025 |
| OFFICE DEPOT | 010-U00 | 3100 | 31.18 COFFEE WITH THE COP SIGNS | 125736 |
| TRITON ELECTRONICS, INC. | 010-U00 | 3100 | 250.00 REDAR INSPECTIONS | 125765 |
| SPLITTGERBER, RICK | 010-U00 | 3900 | 26.00 REIMBURSEMENT - IPLEA CONFERENCE | 125754 |
| ILHIA | 010-U00 | 3903 | 825.00 ILHIA ANNUAL CONFERENCE TRAINING | 125710 |
| | 010-U00 Total | | 2,102.18 | |
| JOHNSON QUAIL | 050-Z00 | 2100 | 2,048.49 WILDLIFE SUPPLIES | EFT000000008018 |
| AMERICAN RODENT SUPPLY, LLC | 050-Z00 | 2200 | 2,777.13 FOOD FOR ANIMALS | EFT000000007988 |
| CAPITALONE | 050-Z00 | 2200 | 44.14 FOOD FOR ANIMALS | 125770 |
| CAPITALONE | 050-Z00 | 2200 | 88.46 FOOD FOR ANIMALS | 125770 |
| CAPITALONE | 050-Z00 | 2200 | 259.26 FOOD FOR ANIMALS | 125770 |
| COVETRUS NORTH AMERICA | 050-Z00 | 2200 | 58.92 MEDICINE FOR ANIMALS | 125676 |
| COVETRUS NORTH AMERICA | 050-Z00 | 2200 | 46.02 MEDICINE FOR ANIMALS | 125676 |
| MWI ANIMAL HEALTH | 050-Z00 | 2200 | 147.42 MEDICINE FOR ANIMALS | 125728 |
| NATURE'S WAY | 050-Z00 | 2200 | 394.90 FOOD FOR ANIMALS | 125731 |
| NATURE'S WAY | 050-Z00 | 2200 | 122.35 FOOD FOR ANIMALS | 125731 |
| NATURE'S WAY | 050-Z00 | 2200 | 122.35 FOOD FOR ANIMALS | 125731 |
| NATURE'S WAY | 050-Z00 | 2200 | 107.20 FOOD FOR ANIMALS | 125731 |
| NATURE'S WAY | 050-Z00 | 2200 | 394.90 FOOD FOR ANIMALS | 125731 |
| TERRACE SUPPLY COMPANY | 050-Z00 | 2200 | 165.42 ANIMAL CARE SUPPLIES | EFT000000008044 |
| TRELLIS FARM & GARDEN-WB | 050-Z00 | 2200 | 407.89 FOOD FOR ANIMALS | 125763 |
| CAPITALONE | 050-Z00 | 2600 | 6.12 LUBRICANT | 125770 |
| PATTERSON VETERINARY SUPPLY INC | 050-Z00 | 2600 | 171.03 RESCUE BOTTLE, TIGGER SPRAY | 125738 |
| MWI ANIMAL HEALTH | 050-Z00 | 2700 | 43.65 COMPRESSOR NEBULIZER | 125728 |
| ALSCO INC | 050-Z00 | 3100 | 405.44 LAUNDRY SERVICE | 125653 |
| ALSCO INC | 050-Z00 | 3100 | 895.89 LAUNDRY SERVICE | 125653 |
| ALSCO INC | 050-Z00 | 3100 | 1,088.98 LAUNDRY SERVICE | 125653 |
| ALSCO INC | 050-Z00 | 3100 | 679.17 LAUNDRY SERVICE | 125653 |
| ALSCO INC | 050-Z00 | 3100 | 644.45 LAUNDRY SERVICE | 125653 |
| ALSCO INC | 050-Z00 | 3100 | 573.33 LAUNDRY SERVICE | 125653 |
| ALSCO INC | 050-Z00 | 3100 | 559.89 LAUNDRY SERVICE | 125653 |
| ECO CLEAN MAINTENANCE, INC | 050-Z00 | 3100 | 1,057.00 CUSTODIAL SERVICES WILLOWBROOK - CONT. #21-184 | 125688 |
| TRUSTED JOURNEY PET MEMORIAL SERVIC | 050-Z00 | 3100 | 359.00 CREMATION SERVICES | 125652 |
| VILLAGE OF GLEN ELLYN | 050-Z00 | 3400 | 6,219.94 WATER - SEP. 2023 | 125767 |
| TERRACE SUPPLY COMPANY | 050-Z00 | 3500 | 3.22 CYLINDER RENTAL | EFT000000008044 |
| TERRACE SUPPLY COMPANY | 050-Z00 | 3500 | 5.70 CYLINDER RENTAL | EFT000000008044 |
| DARCY STEPHENSON | 050-Z00 | 3903 | 1,419.81 REIMBURSEMENT - 9/16/23 TO 9/22/23 | 125755 |
| | 050-Z00 Total | | 21,317.47 | |
| FIRST ENVIRONMENTAL LABS, INC. | 075-100 | 3100 | 3,919.50 BARNES PIT GROUNDWATER MONITORING | EFT000000008002 |
| FIRST ENVIRONMENTAL LABS, INC. | 075-100 | 3100 | 1,396.50 WHEATON DUMP GROUNDWATER MONITORING | EFT000000008002 |
| FIRST ENVIRONMENTAL LABS, INC. | 075-100 | 3100 | 2,027.25 OLIVER HOFFMAN QUARRY GROUNDWATER MONITORING | EFT000000008002 |
| FIRST ENVIRONMENTAL LABS, INC. | 075-100 | 3100 | 3,919.50 AJAX PIT GROUNDWATER MONITORING | EFT000000008002 |
| CHAPMAN & CUTLER | 075-100 | 3105 | 1,071.00 BLACWELL - LEGAL -MAY | 125665 |
| DIRECT ENERGY BUISNESS | 075-100 | 3400 | 2,331.26 ELECTRIC - SEP. 2023 | 125680 |
| SUNBELT RENTALS, INC. | 075-100 | MLNT 3500 | 1,328.80 MLN EXCAVATOR RENTAL FOR ROCK CROSSINGS | 125757 |
| MIDWEST GROUNDCOVERS | 075-100 | 3600 | 1,064.00 PLUGS | EFT000000008022 |
| WHEATON SANITARY DISTRICT | 075-100 | BLWL 3900 | 6,500.00 LEACHATE REMOVAL | 125776 |
| | 075-100 Total | | 23,557.81 | |

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| CHAPMAN & CUTLER | 080-100 | 3105 | 8,151.50 MALLARD LAKE LANDFILL - LEGAL - MAY THRU JULY | 125665 |
| | 080-100 Total | | 8,151.50 | |
| BEAR LANDSCAPE GROUP | 085-100 | 3600 | 1,694.00 TURF MANAGEMENT AT GREENE VALLEY FOREST PRESERVE - CONT. #22-336 | 125660 |
| | 085-100 Total | | 1,694.00 | |
| PORTABLE JOHN INC. | 131-GMD | 3500 | 104.50 RENTAL, SERVICES OF WASHROOMS | EFT000000008029 |
| | 131-GMD Total | | 104.50 | |
| GOLFNOW | 131-GMK | 3100 | 61.32 WEBSITE HOSTING - OCT. 2023 | 125697 |
| DOWNERS GROVE SANITARY DISTRICT | 131-GMK | 3400 | 136.58 WATER - SEP. 2023 | 125683 |
| GROOT, INC. | 131-GMK | 3400 | 82.48 RECYCLING SERVICES - OCT. 2023 | 125700 |
| | 131-GMK Total | | 280.38 | |
| NADLER GOLF CAR SALES, INC. | 131-GMT | 3500 | 1,671.43 GOLF CART LEASE - OCT. 2023 | EFT000000008024 |
| VILLAGE OF WESTMONT | 131-GMT | 3900 | 50.00 GEN-0050-2020 FOOD & BEVERAGE SALES RENEWAL FEE | 125769 |
| | 131-GMT Total | | 1,721.43 | |
| AL WARREN OIL COMPANY | 131-MMD | 2300 | 628.61 FUEL | EFT000000007987 |
| AL WARREN OIL COMPANY | 131-MMD | 2300 | 588.40 FUEL | EFT000000007987 |
| NORTHERN SAFETY INC | 131-MMD | 2600 | 107.20 GLOVES, SAFETY GLASSES | 125734 |
| PORTABLE JOHN INC. | 131-MMD | 3500 | 209.00 RENTAL, SERVICES OF WASHROOMS | EFT000000008029 |
| | 131-MMD Total | | 1,533.21 | |
| GOLFNOW | 131-MMK | 3100 | 155.00 WEBSITE HOSTING - OCT. 2023 | 125697 |
| MONARCH FIRE PROTECTION, INC. | 131-MMK | 3100 | 1,080.00 FIRE SPRINKLER INSPECTION | EFT000000008023 |
| CITY OF WOOD DALE | 131-MMK | 3400 | 821.10 WATER - SEP. 2023 | 125670 |
| DIRECT ENERGY BUISNESS | 131-MMK | 3400 | 5,972.46 ELECTRIC - AUG. & SEP. 2023 | 125680 |
| NICOR | 131-MMK | 3400 | 502.05 GAS - SEP. 2023 | 125733 |
| | 131-MMK Total | | 8,530.61 | |
| SYSCO FOOD SERVICES-CHICAGO | 131-MMS | 2200 | 221.79 PLASTIC CUPS, LIDS, NAPKIN DISPENSER | EFT000000008043 |
| EDWARD DON & COMPANY | 131-MMS | 2600 | 253.23 BATH TISSUE, TOWELS, LINERS, FRUIT FLY STRIPS | 125681 |
| ALPHA BAKING COMPANY, INC. | 131-MMS | 2800 | 85.20 PURCHASES FOR RESALE | EFT000000007984 |
| ALPHA BAKING COMPANY, INC. | 131-MMS | 2800 | 85.20 PURCHASES FOR RESALE | EFT000000007984 |
| ALPHA BAKING COMPANY, INC. | 131-MMS | 2800 | 112.50 PURCHASES FOR RESALE | EFT000000007984 |
| GRECO & SONS | 131-MMS | 2800 | 40.63 PURCHASES FOR RESALE | 125699 |
| SYSCO FOOD SERVICES-CHICAGO | 131-MMS | 2800 | 180.92 PURCHASES FOR RESALE | EFT000000008042 |
| SYSCO FOOD SERVICES-CHICAGO | 131-MMS | 2800 | 749.44 PURCHASES FOR RESALE | EFT000000008043 |
| TOWN & COUNTRY DISTRIBUTOR | 131-MMS | 2800 | 428.00 PURCHASES FOR RESALE | 125624 |
| CATERING ENTERPRISES, LTD | 131-MMS | 3100 | 1,305.00 CATERING EVENT 8/28/23 | EFT000000007996 |
| CATERING ENTERPRISES, LTD | 131-MMS | 3100 | 1,160.00 CATERING EVENT 8/31/23 | EFT000000007996 |
| CATERING ENTERPRISES, LTD | 131-MMS | 3100 | 1,860.00 CATERING EVENT 8/31/23 | EFT000000007996 |
| CATERING ENTERPRISES, LTD | 131-MMS | 3100 | 883.50 CATERING EVENT 9/06/23 | EFT000000007996 |
| CATERING ENTERPRISES, LTD | 131-MMS | 3100 | 725.00 CATERING EVENT 9/08/23 | EFT000000007996 |
| CATERING ENTERPRISES, LTD | 131-MMS | 3100 | 1,209.00 CATERING EVENT 9/13/23 | EFT000000007996 |
| CATERING ENTERPRISES, LTD | 131-MMS | 3100 | 288.00 CATERING EVENT 9/19/23 | EFT000000007996 |
| CATERING ENTERPRISES, LTD | 131-MMS | 3100 | 536.00 CATERING EVENT 9/19/23 | EFT000000007996 |
| CATERING ENTERPRISES, LTD | 131-MMS | 3100 | 899.00 CATERING EVENT 9/27/23 | EFT000000007996 |
| CATERING ENTERPRISES, LTD | 131-MMS | 3100 | 1,015.00 CATERING EVENT 9/29/23 | EFT000000007996 |
| AUTO CHLOR SYSTEM | 131-MMS | 3500 | 237.00 DETERGENT, DISH RINSE ADDITIVE | 125658 |
| CINTAS CORPORATION | 131-MMS | 3500 | 89.61 TOWEL RENTAL | 125668 |
| CINTAS CORPORATION | 131-MMS | 3500 | 89.61 TOWEL RENTAL | 125668 |
| EASY ICE, LLC | 131-MMS | 3500 | 304.50 ICE MACHINE RENTAL | EFT000000008001 |

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| GLENN HEISEY | 131-MMS | 3800 | 40.00 BEER SYSTEM CLEANING | 125703 |
| | 131-MMS Total | | 12,798.13 | |
| EZ-GO TEXTRON, INC. | 131-MMT | 3500 | 9,130.00 GOLF CART LEASE - CONT. #21-032 | ACH 10/19/23 |
| EZ-GO TEXTRON, INC. | 131-MMT | 3500 | 8,250.00 GOLF CART LEASE - CONT. #21-032 | ACH 10/19/23 |
| EZ-GO TEXTRON, INC. | 131-MMT | 3500 | 4,749.75 GOLF CART LEASE - CONT. #21-032 | ACH 10/19/23 |
| | 131-MMT Total | | 22,129.75 | |
| AL WARREN OIL COMPANY | 131-OMD | 2300 | 740.31 FUEL | EFT000000007987 |
| AL WARREN OIL COMPANY | 131-OMD | 2300 | 880.39 FUEL | EFT000000007987 |
| LEN'S ACE HARDWARE, INC. | 131-OMD | 2500 | 42.27 VALVE, NIPPLES | EFT000000008020 |
| LEN'S ACE HARDWARE, INC. | 131-OMD | 2500 | 14.39 BUSHING | EFT000000008020 |
| REINDERS DISTRIBUTION COMPANY, INC. | 131-OMD | 2500 | 778.88 HERBICIDE | EFT000000008035 |
| THELEN MATERIALS LLC | 131-OMD | 2500 | 1,093.49 SAND | 125760 |
| ADVANCED SCOREBOARDS LLC | 131-OMD | 2700 | 1,400.00 TASK TRACKER ANNUAL SUBSCRIPTION FEE | 125651 |
| ARLINGTON POWER EQUIPMENT, INC | 131-OMD | 2700 | 779.22 SUPER RECYCLER 21" | 125657 |
| NAPA AUTO PARTS | 131-OMD | 2700 | 88.98 WRENCH HOLDERS- MAGNETIC | 125729 |
| | 131-OMD Total | | 5,817.93 | |
| GOLFNOW | 131-OMK | 3100 | 155.00 WEBSITE HOSTING - OCT. 2023 | 125697 |
| MONARCH FIRE PROTECTION, INC. | 131-OMK | 3100 | 1,480.00 FIRE SPRINKLER INSPECTION | EFT000000008023 |
| CITY OF WOOD DALE | 131-OMK | 3400 | 133.84 WATER - SEP. 2023 | 125670 |
| | 131-OMK Total | | 1,768.84 | |
| EDWARD DON & COMPANY | 131-OMS | 2200 | 111.32 UTILITY GLOVES, FOOD TRAYS | 125681 |
| GORDON FOOD SERVICE INC | 131-OMS | 2200 | 7.87 CHEF CAP | 125698 |
| GORDON FOOD SERVICE INC | 131-OMS | 2200 | 69.46 TRAY PAPER, FILM BOX | 125698 |
| SYSCO FOOD SERVICES-CHICAGO | 131-OMS | 2200 | 338.44 PLASTIC CUPS, LIDS | EFT000000008042 |
| SYSCO FOOD SERVICES-CHICAGO | 131-OMS | 2200 | 171.22 PLASTIC BAS, PLASTIC UPS, PLASTIC LIDS | EFT000000008042 |
| TRIMARK MARLINN, INC | 131-OMS | 2200 | 214.39 GLOVES, PLASTIC CLING, FOOD TRAYS, SOUP SPOON | 125764 |
| EDWARD DON & COMPANY | 131-OMS | 2600 | 591.18 MULTIFOLD TOWELS, LINERS, FRUIT FLY STRIPS | 125681 |
| EDWARD DON & COMPANY | 131-OMS | 2600 | 411.86 FILM, FLOOR CLEANER, DETERGENTS | 125681 |
| LEN'S ACE HARDWARE, INC. | 131-OMS | 2600 | 16.19 EXTENTION CORD | EFT000000008020 |
| LEN'S ACE HARDWARE, INC. | 131-OMS | 2600 | 40.43 CARPET CLEANER, FRUIT FLY TRAP, ANT BAIT, FRUIT FLY TRAP REFILL | EFT000000008020 |
| RILEY, MICHAEL | 131-OMS | 2600 | 7.57 MESQUITE WOODCHIPS | 125748 |
| ALBERTSONS/SAFEWAY | 131-OMS | 2800 | 32.93 PURCHASES FOR RESALE | 125715 |
| ALPHA BAKING COMPANY, INC. | 131-OMS | 2800 | 273.20 PURCHASES FOR RESALE | EFT000000007984 |
| ALPHA BAKING COMPANY, INC. | 131-OMS | 2800 | 63.11 PURCHASES FOR RESALE | EFT000000007984 |
| ALPHA BAKING COMPANY, INC. | 131-OMS | 2800 | 188.82 PURCHASES FOR RESALE | EFT000000007984 |
| ALPHA BAKING COMPANY, INC. | 131-OMS | 2800 | 120.84 PURCHASES FOR RESALE | EFT000000007984 |
| ALPHA BAKING COMPANY, INC. | 131-OMS | 2800 | 144.45 PURCHASES FOR RESALE | EFT000000007984 |
| ALPHA BAKING COMPANY, INC. | 131-OMS | 2800 | 140.86 PURCHASES FOR RESALE | EFT000000007984 |
| ALPHA BAKING COMPANY, INC. | 131-OMS | 2800 | 190.46 PURCHASES FOR RESALE | EFT000000007984 |
| ALPHA BAKING COMPANY, INC. | 131-OMS | 2800 | 91.57 PURCHASES FOR RESALE | EFT000000007984 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 446.07 PURCHASES FOR RESALE | 125698 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 60.96 PURCHASES FOR RESALE | 125698 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 37.97 PURCHASES FOR RESALE | 125698 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 83.15 PURCHASES FOR RESALE | 125698 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 2,211.86 PURCHASES FOR RESALE | 125698 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 2,536.14 PURCHASES FOR RESALE | 125698 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 2,143.92 PURCHASES FOR RESALE | 125698 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 46.26 PURCHASES FOR RESALE | 125698 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 920.82 PURCHASES FOR RESALE | 125698 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 159.02 PURCHASES FOR RESALE | 125698 |

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| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 43.74 PURCHASES FOR RESALE | 125698 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 97.51 PURCHASES FOR RESALE | 125698 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 37.97 PURCHASES FOR RESALE | 125698 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 144.56 PURCHASES FOR RESALE | 125698 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 1,968.91 PURCHASES FOR RESALE | 125698 |
| GRECO & SONS | 131-OMS | 2800 | 878.30 PURCHASES FOR RESALE | 125699 |
| GRECO & SONS | 131-OMS | 2800 | 23.96 PURCHASES FOR RESALE | 125699 |
| GRECO & SONS | 131-OMS | 2800 | 20.95 PURCHASES FOR RESALE | 125699 |
| GRECO & SONS | 131-OMS | 2800 | 1,136.48 PURCHASES FOR RESALE | 125699 |
| GRECO & SONS | 131-OMS | 2800 | 683.82 PURCHASES FOR RESALE | 125699 |
| GRECO & SONS | 131-OMS | 2800 | 885.63 PURCHASES FOR RESALE | 125699 |
| GRECO & SONS | 131-OMS | 2800 | 35.97 PURCHASES FOR RESALE | 125699 |
| GRECO & SONS | 131-OMS | 2800 | 21.99 PURCHASES FOR RESALE | 125699 |
| GRECO & SONS | 131-OMS | 2800 | 121.89 PURCHASES FOR RESALE | 125699 |
| GRECO & SONS | 131-OMS | 2800 | 313.69 PURCHASES FOR RESALE | 125699 |
| R.WHITTINGHAM AND SONS, INC | 131-OMS | 2800 | 1,011.27 PURCHASES FOR RESALE | 125744 |
| R.WHITTINGHAM AND SONS, INC | 131-OMS | 2800 | 369.00 PURCHASES FOR RESALE | 125744 |
| R.WHITTINGHAM AND SONS, INC | 131-OMS | 2800 | 278.00 PURCHASES FOR RESALE | 125744 |
| R.WHITTINGHAM AND SONS, INC | 131-OMS | 2800 | 1,643.51 PURCHASES FOR RESALE | 125744 |
| R.WHITTINGHAM AND SONS, INC | 131-OMS | 2800 | 887.49 PURCHASES FOR RESALE | 125744 |
| R.WHITTINGHAM AND SONS, INC | 131-OMS | 2800 | 1,012.21 PURCHASES FOR RESALE | 125744 |
| R.WHITTINGHAM AND SONS, INC | 131-OMS | 2800 | 982.13 PURCHASES FOR RESALE | 125744 |
| SCHAMBERGER BROS INC | 131-OMS | 2800 | 289.10 PURCHASES FOR RESALE | 125626 |
| SUPREME LOBSTER | 131-OMS | 2800 | 404.18 PURCHASES FOR RESALE | EFT000000008041 |
| SUPREME LOBSTER | 131-OMS | 2800 | 235.70 PURCHASES FOR RESALE | EFT000000008041 |
| SUPREME LOBSTER | 131-OMS | 2800 | 297.22 PURCHASES FOR RESALE | EFT000000008041 |
| SYSCO FOOD SERVICES-CHICAGO | 131-OMS | 2800 | 1,003.93 PURCHASES FOR RESALE | EFT000000008042 |
| SYSCO FOOD SERVICES-CHICAGO | 131-OMS | 2800 | 1,119.19 PURCHASES FOR RESALE | EFT000000008042 |
| SYSCO FOOD SERVICES-CHICAGO | 131-OMS | 2800 | 1,625.89 PURCHASES FOR RESALE | EFT000000008042 |
| TESTA PRODUCE, INC | 131-OMS | 2800 | 36.30 PURCHASES FOR RESALE | 125759 |
| TESTA PRODUCE, INC | 131-OMS | 2800 | 256.05 PURCHASES FOR RESALE | 125759 |
| TOWN & COUNTRY DISTRIBUTOR | 131-OMS | 2800 | 1,812.30 PURCHASES FOR RESALE | 125625 |
| TURANO BAKING -OM | 131-OMS | 2800 | 51.56 PURCHASES FOR RESALE | 125766 |
| TURANO BAKING -OM | 131-OMS | 2800 | 106.84 PURCHASES FOR RESALE | 125766 |
| TURANO BAKING -OM | 131-OMS | 2800 | 103.03 PURCHASES FOR RESALE | 125766 |
| TURANO BAKING -OM | 131-OMS | 2800 | 89.36 PURCHASES FOR RESALE | 125766 |
| AJ MAKA DISTRIBUTORS | 131-OMS | 2800 | 185.00 PURCHASES FOR RESALE | ACH 10/04/23 |
| GOLDFINGER BREWING COMPANY | 131-OMS | 2800 | 175.00 PURCHASES FOR RESALE | ACH 09/29/23 |
| LAKESHORE BEVERAGE | 131-OMS | 2800 | 289.15 PURCHASES FOR RESALE | ACH 10/05/23 |
| LAKESHORE BEVERAGE | 131-OMS | 2800 | 159.60 PURCHASES FOR RESALE | ACH 09/21/23 |
| PHASE THREE BREWING | 131-OMS | 2800 | 218.00 PURCHASES FOR RESALE | ACH 10/04/23 |
| SKELETON KEY BREWING | 131-OMS | 2800 | 190.00 PURCHASES FOR RESALE | ACH 10/04/23 |
| SKELETON KEY BREWING | 131-OMS | 2800 | 280.00 PURCHASES FOR RESALE | ACH 09/27/23 |
| CINTAS CORPORATION | 131-OMS | 3500 | 293.27 TOWEL RENTAL | 125668 |
| CINTAS CORPORATION | 131-OMS | 3500 | 293.27 TOWEL RENTAL | 125668 |
| COZZINI BROS., INC. | 131-OMS | 3500 | 32.50 KNIFE SERVICE | EFT000000007999 |
| EASY ICE, LLC | 131-OMS | 3500 | 414.75 ICE MACHINE RENTAL | EFT000000008001 |
| ECOLAB | 131-OMS | 3500 | 291.60 DISH MACHINE RENTAL | 125689 |
| ECOLAB | 131-OMS | 3500 | 108.00 DISH MACHINE RENTAL | 125689 |
| MORGAN | 131-OMS | 3500 | 289.49 LINEN RENTAL | 125726 |
| MORGAN | 131-OMS | 3500 | 289.49 LINEN RENTAL | 125726 |
| GLENN HEISEY | 131-OMS | 3800 | 130.00 BEER SYSTEM CLEANING | 125703 |
| | 131-OMS Total | | 35,541.09 | |

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| ADIDAS AMERICA, INC. | 131-OMT | 2800 | 69.60 PURCHASES FOR RESALE | 125650 |
| ACUSHNET COMPANY | 131-OMT | 2800 | 151.41 PURCHASES FOR RESALE | 125632 |
| ACUSHNET COMPANY | 131-OMT | 2800 | 499.86 PURCHASES FOR RESALE | 125632 |
| ACUSHNET COMPANY | 131-OMT | 2800 | 249.90 PURCHASES FOR RESALE | 125632 |
| GLOBAL GOLF SALES | 131-OMT | 3100 | 691.16 2 3/4 PROMO TEES | 125696 |
| TCF | 131-OMT | 3500 | 258.19 KEY SETS FOR LEASED GOLF CARTS | 125687 |
| TCF | 131-OMT | 3500 | 67.73 4 POSITION SNAP-IN KEY SWITCH, LABOR | 125687 |
| | 131-OMT Total | | 1,987.85 | |
| HUFF & HUFF, INC. | 156-D00 | 3100 | 4,007.00 DISTRICT WIDE WETLAND PERMITTING ASSISTANCE - CONT. #22-077 | 125707 |
| | 156-D00 Total | | 4,007.00 | |
| ALTUSWORKS, INC. | 220-P00 | 5454 | 27,230.00 PROFESSIONAL SERVICES MAYSLAKE - CONT. #23-130 | 125654 |
| DELTA INSTITUTE | 220-P00 | 5454 | 36,720.00 PROFESSIONAL SERVICES - CONT. #22-192 | 125679 |
| | 220-P00 Total | | 63,950.00 | |
| V3 CONSTRUCTION GROUP, LTD. | 221-P00 | 5113 | 38,631.81 FISCHER WOODS FP HABITAT IMPROVEMENTS - CONT. #22-257 | EFT000000008049 |
| V3 CONSTRUCTION GROUP, LTD. | 221-P00 | 5163 | 45,020.12 HERRICK LAKE FOREST PRESERVE HABITAT IMPROVEMENT - CONT. #21-243 | EFT000000008049 |
| V3 CONSTRUCTION GROUP, LTD. | 221-P00 | 5163 | 18,028.37 HERRICK LAKE FOREST PRESERVE HABITAT IMPROVEMENT - CONT. #21-244 | EFT000000008049 |
| | 221-P00 Total | | 101,680.30 | |
| HUFF & HUFF, INC. | 222-P00 | 3100 | 4,195.25 DISTRICT WIDE WETLAND PERMITTING ASSISTANCE - CONT. #22-077 | 125707 |
| 93ENERGY LLC | 222-P00 | 5021 | 94,895.50 CONSTRUCTION OF THE BLACKWELL FLEET MANAGEMENT PHOTOVOLTAIC PROJECT - CONT. #22-136 | 125648 |
| BULLEY & ANDREWS | 222-P00 | 5591 | 411,583.59 CONSTRUCTION OF EXTERIOR IMPROVEMENTS AT MAYSLAKE HALL - CONT. #22-162 | EFT000000007994 |
| R.M. CHIN & ASSOCIATES, INC. | 222-P00 | 5591 | 18,013.00 MAYSLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128 | 125743 |
| | 222-P00 Total | | 528,687.34 | |
| CANON SOLUTIONS AMERICA, INC. | 223-P00 | 2200 | 991.61 PRINT HEAD CARTRIDGES FOR PLOTER | 125663 |
| KEVIN HORSFALL | 223-P00 | 3900 | 79.43 REIMBURSEMENT - SUPPLIES | 125706 |
| PATRICK ENGINEERING, INC | 223-P00 | 5451 | 1,598.00 DISTRICT WIDE FLUSH WASHROOM - CONT. #23-139 | 125737 |
| | 223-P00 Total | | 2,669.04 | |
| KNAPHEIDE EQUIPMENT CO. | 500-J01 | 4300 | 9,023.00 WESTERN WIDE-OUT ADJUSTABLE WING SNOWPLOW 8.6' TO 11" WITH LED NIGHTHAWK PLOW LIGHTS | EFT000000008019 |
| NATIONAL AUTO FLEET GROUP | 500-J01 | 4300 | 49,344.00 TWO 2023 FORD F-150 LIGHTING PRO 4WD SUPERCREW 5.5' BOX 145" WB | 125730 |
| | 500-J01 Total | | 58,367.00 | |
| G&L CONSTRUCTION, INC. | 530-J00 | 4200 | 44,172.00 DANADA EQUESTRIAN BARN ROOF - CONT. #23-143 | EFT000000008007 |
| | 530-J00 Total | | 44,172.00 | |
| INTERFACE ENGINEERING, INC. | 540-P00 | 3100 | 1,955.00 PHASE II MASTERPLAN IMPROVEMENTS AT WILLOWBROOK - CONT. #22-102 | 125713 |
| TESTING SERVICE CORPORATION | 540-P00 | 3100 | 10,341.00 WILLOWBROOK WILDLIFE CENTER CONSTRUCTION MATERIALS TESTING - CONT. #22-296 | EFT000000008046 |
| | 540-P00 Total | | 12,296.00 | |
| | Grand Total | | 1,277,339.81 | |