

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 04/04/24

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
VERIZON WIRELESS	010-A00		3400	155.16	CELL PHONES - FEB. 2024	127424
ACCLAIM MEDIA	010-A00		3900	8,445.75	PROFESSIONAL VIDEO PRODUCTION SERVICES	127290
	010-A00 Total			8,600.91		
VERIZON WIRELESS	010-B00		3400	47.13	CELL PHONES - FEB. 2024	127424
	010-B00 Total			47.13		
DONNA PREPEJCHAL	010-C00	MAY	2849	262.50	ART WORK SOLD	127389
MARCIA NYE	010-C00	MAY	2849	96.00	ART WORK SOLD	127379
LANER MUCHIN, LTD.	010-C00		3100	150.00	PROFESSIONAL SERVICES - AUDIT 2023-2024	EFT000000008775
LANER MUCHIN, LTD.	010-C00		3100	150.00	PROFESSIONAL SERVICES - AUDIT 2022-2023	EFT000000008775
PADDOCK PUBLICATIONS	010-C00		3100	299.00	BID NOTICES	EFT000000008783
VERIZON WIRELESS	010-C00		3400	94.26	CELL PHONES - FEB. 2024	127424
NIU CENTER FOR GOVERNMENTAL	010-C00		3900	50.00	JOB POSTING	127348
	010-C00 Total			1,101.76		
CAPITALONE	010-D00	3000	2200	48.00	TORCH KIT, GORILLATAPE, CUTLERY	127429
GRAINGER	010-D00	3000	2200	80.52	SAFETY GLASSES, GLOVES	EFT000000008771
MENARDS - WEST CHICAGO	010-D00	3000	2200	87.68	PUTTY KNIFE, SILICONE SPRAY, ZIPLOCK BAGS	127366
MENARDS - WEST CHICAGO	010-D00	3000	2200	14.27	GROUT SPONGE, CABLE TIE	127366
MENARDS - NAPERVILLE	010-D00	3400	2200	27.35	ELBOW, PVC PIPE	127365
BECKMAN COULTER, INC.	010-D00	USRC	2200	146.02	CELL COUNTER FLUID	127306
MENARDS - WEST CHICAGO	010-D00	USRC	2200	20.91	SOAP	127366
PENTAIR AQUATIC ECO-SYSTEMS,	010-D00	USRC	2200	96.92	FISH FOOD	127386
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	74.85	FISH FOOD	127430
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	8.99	POWER STRIP	127430
PRAIRIE MOON NURSERY	010-D00	3000	2500	84.00	SEED	127387
OLSEN SAFETY EQUIPMENT CORP	010-D00	3000	2600	807.49	3 NOMEX COVERALLS	127382
MENARDS - WEST CHICAGO	010-D00	USRC	2600	169.00	MINI FRIDGE	127366
PENTAIR AQUATIC ECO-SYSTEMS,	010-D00	USRC	2600	1,092.48	UV BULBS	127386
PENTAIR AQUATIC ECO-SYSTEMS,	010-D00	USRC	2600	457.29	FILTERS, SWITCHES	127386
MENARDS - WEST CHICAGO	010-D00	3000	2700	25.24	LONG NOSE PLIER, BRUSH	127366
U.S. DEPARTMENT OF AGRICULTURE	010-D00	3400	3100	3,010.41	APHIS SERVICE AGREEMENT CONT. #20-200	127423
VERIZON WIRELESS	010-D00	3300	3400	901.68	CELL PHONES - FEB. 2024	127424
NICOR	010-D00	USRC	3400	285.33	GAS SERVICE	127377
VERIZON WIRELESS	010-D00	USRC	3400	120.27	CELL PHONES - FEB. 2024	127424
PIZZO & ASSOCIATES, LTD	010-D00	3000	3600	4,542.50	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	EFT000000008785
IL DEPT. OF AGRICULTURE	010-D00	3000	3900	120.00	LICENSE - 1 STAFF MEMBER	127349
IL DEPT. OF AGRICULTURE	010-D00	3000	3900	540.00	LICENSE - 6 STAFF MEMBERS	127349
THE LEPIDOPTERISTS' SOCIETY	010-D00	3400	3900	45.00	MEMBERSHIP DUES-2024	127358
	010-D00 Total			12,806.20		
ALEXANDER EQUIPMENT CO. INC.	010-D11	D102	2400	158.40	CHIPPER BLADES	EFT000000008751
MENARDS - WEST CHICAGO	010-D11	D103	2500	67.12	POTHOLE PATCH	127366
VULCAN CONSTRUCTION MATERI	010-D11	D103	2500	1,045.67	STONE	EFT000000008800

ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	2600	32.95 NOTCH V3 QUICKIE	EFT000000008751
GRAINGER	010-D11	D101	2600	190.16 EAR PLUGS	EFT000000008771
KALE NELSON	010-D11	D101	2600	147.39 REIMBURSEMENT - SAFETY SHOES	127375
RUSSO POWER EQUIPMENT	010-D11	D101	2600	18.99 CARABINER	EFT000000008789
ALEXANDER EQUIPMENT CO. INC.	010-D11	D102	2700	153.84 THROW LINE, THROW WEIGHT	EFT000000008751
MENARDS - WEST CHICAGO	010-D11	D102	2700	94.45 LEAF RAKE, PISTOL GRIP	127366
MENARDS - WEST CHICAGO	010-D11	D103	2700	24.97 RATCHET	127366
MENARDS - WEST CHICAGO	010-D11	D103	2700	4.98 BIT SOCKET	127366
SEALMASTER-CHICAGO	010-D11	D103	2700	69.00 TOOL, CRACK HOE	127403
SPECIALTY MAT SERVICE	010-D11	D101	3100	72.23 MAT SERVICES	EFT000000008793
NICOR	010-D11	D101	3400	1,826.52 GAS SERVICE	127377
VERIZON WIRELESS	010-D11	D101	3400	262.78 CELL PHONES - FEB. 2024	127424
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	638.02 TRAILER RENTAL	127400
GROOT INDUSTRIES	010-D11	D101	3600	1,651.99 DUMPING	127342
IL DEPT. OF AGRICULTURE	010-D11	D102	3900	810.00 LICENSE - 9 STAFF MEMBERS	127349
IL DEPT. OF AGRICULTURE	010-D11	D103	3900	450.00 LICENSE - 5 STAFF MEMBERS	127349
SAMBA HOLDING, INC	010-D11	D101	3903	176.00 CDL SUBSCRIPTION	EFT000000008790
	010-D11 Total			7,895.46	
FOREST AWARDS & ENGRAVING	010-E00		2200	43.95 NAME BADGES	EFT000000008768
EDWARD OCCUPATIONAL HEALTH	010-E00		3100	204.00 SCREENING	127328
EDWARD OCCUPATIONAL HEALTH	010-E00		3100	52.00 SCREENING	127328
VERIZON WIRELESS	010-E00		3400	95.53 CELL PHONES - FEB. 2024	127424
	010-E00 Total			395.48	
GREENSTAR FARM MARKETS	010-ED1		2800	532.21 PURCHASES FOR RESALE	127341
VERIZON WIRELESS	010-ED1		3400	136.39 CELL PHONES - FEB. 2024	127424
	010-ED1 Total			668.60	
VERIZON WIRELESS	010-F00		3400	47.13 CELL PHONES - FEB. 2024	127424
	010-F00 Total			47.13	
MENARDS - GLENDALE HEIGHTS	010-FLD		2600	19.03 WASHER, DRILL BIT	127364
VERIZON WIRELESS	010-FLD		3400	220.83 CELL PHONES - FEB. 2024	127424
BRAVO SERVICES	010-FLD		3600	2,330.00 CUSTODIAL SERVICES AT DANADA HEADQUARTERS - CONT. #21-154	EFT000000008762
	010-FLD Total			2,569.86	
MENARDS - WEST CHICAGO	010-G00		2100	12.99 TISSUE	127366
MENARDS - WEST CHICAGO	010-G00		2200	74.91 TOTES	127366
GRAINGER	010-G00		2600	135.72 GRILL CLEANING BRUSHES	EFT000000008771
WARRENVILLE ACE HARDWARE	010-G00		2600	30.00 SPRAY PAINT	127430
MENARDS - GLENDALE HEIGHTS	010-G00		2700	266.34 POWER STRIP, TARP, TOOLS, TOTES	127364
MENARDS - GLENDALE HEIGHTS	010-G00		2700	75.42 PVC PIPE, LUMBER, SMALL TOOLS	127364
MENARDS - WEST CHICAGO	010-G00		2700	31.42 ARCHERY RANGE	127366
TRAFX RESEARCH LTD	010-G00		2700	1,375.00 COUNTERS WITH LCD TALLY DISPLAYS	127417
DOO CARE DOG WASTE REMOVAL	010-G00		3100	1,665.00 OFF LEASH DOG AREA CLEAN UP	127324
DIRECT ENERGY BUISNESS	010-G00		3400	277.80 ELECTRICITY SERVICES	127322
NICOR	010-G00		3400	540.25 GAS SERVICE	127377
VERIZON WIRELESS	010-G00		3400	1,364.47 CELL PHONES - FEB. 2024	127424
VILLAGE OF LOMBARD	010-G00		3400	89.05 WATER SERVICES	127427

IL DEPT. OF AGRICULTURE	010-G00	3900	120.00 LICENSE - C FENVICK	127349
	010-G00 Total		6,058.37	
CAPITALONE	010-H00	2200	83.42 STORAGE BAGS, CANDY, DUCK TAPE, PAPER TOWEL HOLDER	127429
ENGEL CATTLE FARMS	010-H00	2200	2,040.00 BALES	127329
SHELLY SCHWEITZER	010-H00	2200	16.52 REIMBURSEMENT - PAPER GOODS	127401
WAYNE ZAININGER	010-H00	2200	44.27 REIMBURSEMENT - FOOD FOR VOLUNTEERS	127438
MACGILL & CO., WILLIAM	010-H00	2600	120.04 FIRST AID SUPPLIES	EFT000000008778
FEDERICO PENA	010-H00	3100	190.00 FARRIER SERVICE	127332
INTEGRATIVE EQUINE PERFORMA	010-H00	3100	684.25 VETERINARY SERVICES	127350
SCOTT TAYLOR	010-H00	3100	440.00 FARRIER SERVICES	127411
DIRECT ENERGY BUISNESS	010-H00	3400	346.12 ELECTRICITY SERVICES	127322
DUPAGE COUNTY PUBLIC WORKS	010-H00	3400	73.66 WATER SERVICES	127326
NICOR	010-H00	3400	229.31 GAS SERVICE	127377
VERIZON WIRELESS	010-H00	3400	84.26 CELL PHONES - FEB. 2024	127424
	010-H00 Total		4,351.85	
VERIZON WIRELESS	010-I00	3400	233.07 CELL PHONES - FEB. 2024	127424
BROCK LOVELACE	010-I00	3900	385.96 REIMBURSEMENT - CONFERENCE	127359
CHRIS WELCH	010-I00	3900	547.20 REIMBURSEMENT - IAFSM CONFERENCE	127431
	010-I00 Total		1,166.23	
WARRENVILLE ACE HARDWARE	010-J00	2200	2.69 WATER	127430
ABATIX CORP	010-J00	2400	325.79 FILTERS	127292
BERLANDS HOUSE OF TOOLS	010-J00	2400	37.16 HOLE HOOK	EFT000000008760
MENARDS - WEST CHICAGO	010-J00	2400	69.99 FLEXZILLA CORD	127366
WESTLAKE HARDWARE	010-J00	2400	34.19 SPADE BIT	127433
MENARDS - GLENDALE HEIGHTS	010-J00	2500	195.36 FOAM DECK POST ANCHOR	127364
MENARDS - GLENDALE HEIGHTS	010-J00	2500	44.99 ADHESIVE	127364
MENARDS - WEST CHICAGO	010-J00	2500	52.79 GRAVEL	127366
WESTMORE SUPPLY CO.	010-J00	2500	962.50 CEMENT	127434
ABATIX CORP	010-J00	2600	26.25 FIRST AID KIT	127292
ANDERSON LOCK	010-J00	2600	537.83 LATCH	EFT000000008757
BEACON ROOFING SUPPLY	010-J00	2600	1,122.50 TRI DRIP EDGE	127305
BEACON ROOFING SUPPLY	010-J00	2600	39.17 STAINGUARD	127305
CORE & MAIN LP	010-J00	2600	48.92 REPAIR LID	127319
FERGUSON ENTERPRISES, INC	010-J00	2600	139.33 HARD COPPER TUBE	127333
FERGUSON ENTERPRISES, INC	010-J00	2600	34.75 PIPE CLAMP, ANCHOR KIT	127333
FERGUSON ENTERPRISES, INC	010-J00	2600	1,050.49 PVC PIPE, ADAPTER	127333
FERGUSON ENTERPRISES, INC	010-J00	2600	540.83 SINK FAUCET	127333
G.W. BERKHEIMER CO., INC.	010-J00	2600	536.24 TRANSFORMER, THERMOSTAT	EFT000000008772
G.W. BERKHEIMER CO., INC.	010-J00	2600	102.27 BLOWER MOTOR	EFT000000008772
G.W. BERKHEIMER CO., INC.	010-J00	2600	66.24 KITCHEN SINK	EFT000000008772
GRAINGER	010-J00	2600	2,013.61 ELECTRIC HEATER	EFT000000008771
GRAINGER	010-J00	2600	13.82 V-BELT	EFT000000008771
GRAINGER	010-J00	2600	39.96 MOTOR ASSEMBLY	EFT000000008771
HOME PLUMBING SUPPLY, INC.	010-J00	2600	25.50 VACUUM BREAKER	127347
JAMES WELLS	010-J00	2600	175.00 REIMBURSEMENT - SAFETY SHOES	127432
LEN'S ACE HARDWARE, INC.	010-J00	2600	94.37 VALVE, COUPLING, HOSE, WASHER	EFT000000008777
MCMASTER-CARR SUPPLY COMPA	010-J00	2600	213.02 SCREWS	EFT000000008779

MENARDS - GLENDALE HEIGHTS	010-J00	2600	73.95 SCREWS	127364
MENARDS - GLENDALE HEIGHTS	010-J00	2600	49.92 OUTLET, EXTENSION CORD, HOLE STRAP	127364
MENARDS - GLENDALE HEIGHTS	010-J00	2600	16.36 CORDMATE KIT	127364
MENARDS - GLENDALE HEIGHTS	010-J00	2600	125.09 SINGLE OUTLET, NUT DRIVER	127364
MENARDS - WEST CHICAGO	010-J00	2600	16.96 SEALANT	127366
MENARDS - WEST CHICAGO	010-J00	2600	56.45 RIVETS, END CAP, RIVETS	127366
MENARDS - WEST CHICAGO	010-J00	2600	43.29 BUSHING, POLE BREAKER, COVER	127366
MENARDS - WEST CHICAGO	010-J00	2600	212.40 REBAR STAKE	127366
MENARDS - WEST CHICAGO	010-J00	2600	17.82 CONDUIT HANGER	127366
MENARDS - WEST CHICAGO	010-J00	2600	34.76 CONDUIT BODY, ELBOW, CORNER BRACE	127366
MENARDS - WEST CHICAGO	010-J00	2600	22.85 ADAPTER, VALVE	127366
MENARDS - WEST CHICAGO	010-J00	2600	41.94 BALL BEARING	127366
MENARDS - WEST CHICAGO	010-J00	2600	37.88 CONDUIT HANGER	127366
MENARDS - WEST CHICAGO	010-J00	2600	84.51 QUALITY BOARD	127366
MENARDS - WEST CHICAGO	010-J00	2600	74.96 SANDING BLOCKS GRIT, BOLTS	127366
MENARDS - WEST CHICAGO	010-J00	2600	124.39 POPLAR BOARD, BOLT, LOCK	127366
MENARDS - WEST CHICAGO	010-J00	2600	15.78 POST SUPPORT	127366
MENARDS - WEST CHICAGO	010-J00	2600	45.30 INSTANT MIX, GRIT	127366
MENARDS - WEST CHICAGO	010-J00	2600	86.30 WASHER, WOOD	127366
MENARDS - WEST CHICAGO	010-J00	2600	89.76 WOOD	127366
MENARDS - WEST CHICAGO	010-J00	2600	75.04 DECK COMBO, POPLAR	127366
MENARDS BOLINGBROOK	010-J00	2600	55.92 EXTRA COARSE SALT	127363
NEUCO, INC	010-J00	2600	64.68 SCREWS	127376
PETER BONO	010-J00	2600	175.00 REIMBURSEMENT - SAFETY SHOES	127308
PRIORITY PRODUCTS, INC.	010-J00	2600	29.21 BOLTS	127391
SHERWIN WILLIAMS	010-J00	2600	28.45 PAINT	127405
SHERWIN WILLIAMS	010-J00	2600	83.20 PAINT	127405
SHERWIN WILLIAMS	010-J00	2600	49.09 PAINT	127405
SHERWIN WILLIAMS	010-J00	2600	49.84 PAINT	127405
SHERWIN WILLIAMS	010-J00	2600	69.12 PAINT	127405
SHERWIN WILLIAMS	010-J00	2600	31.89 PAINT	127405
SIGN OUTLET STORE	010-J00	2600	537.85 PVC LAMINATE, BROWN KRAFT PAPER	EFT000000008792
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	861.11 HAND DRYER	EFT000000008795
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	135.99 FUSE ELEMENT	EFT000000008795
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	39.84 CONNECTORS	EFT000000008795
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	161.29 CIRCUIT BREAKER	EFT000000008795
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	1,692.00 SURGE PROTECTION	EFT000000008795
TRAFFIC CONTROL & PROTECTION	010-J00	2600	899.50 STANDARD RADIUS CORNERS & HOLES	127416
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	242.28 CONDUIT	EFT000000008798
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	72.66 NON FUSE SWITCH	EFT000000008798
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	24.93 TAPCONS	EFT000000008798
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	95.54 SAFETY SWITCH	EFT000000008798
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	48.52 WIRE	EFT000000008798
WARRENVILLE ACE HARDWARE	010-J00	2600	6.82 STAPLE	127430
WARRENVILLE ACE HARDWARE	010-J00	2600	5.39 SPRAY PAINT	127430
WARRENVILLE ACE HARDWARE	010-J00	2600	29.26 DENATURED ALCOHOL, DOWEL	127430
WARRENVILLE ACE HARDWARE	010-J00	2600	35.05 DUCT TAPE	127430
WARRENVILLE ACE HARDWARE	010-J00	2600	8.99 EPOXY	127430
WARRENVILLE ACE HARDWARE	010-J00	2600	20.67 ELBOW, BUSHING	127430
WARRENVILLE ACE HARDWARE	010-J00	2600	5.39 OUTLET COVER	127430

WARRENVILLE ACE HARDWARE	010-J00	2600	30.68 WIRE ROPE CLIP, VELCRO	127430
WESTLAKE HARDWARE	010-J00	2600	8.99 HOLE HOOK	127433
WESTLAKE HARDWARE	010-J00	2600	6.80 WIRE ROPE CLIP	127433
WM.F. MEYER CO.	010-J00	2600	423.88 MOUNT RETROFIT KIT	127368
WM.F. MEYER CO.	010-J00	2600	25.17 PVC PIPE	127368
WM.F. MEYER CO.	010-J00	2600	240.95 WASHING MACHINE HOSE, BALL VALVE	127368
WM.F. MEYER CO.	010-J00	2600	95.73 TUBE, HAND TORCH KIT	127368
MENARDS - WEST CHICAGO	010-J00	2700	14.99 LED LAMP LIGHT	127366
MENARDS - WEST CHICAGO	010-J00	2700	59.99 DRILL BIT SET	127366
TEST GAUGE AND BACKFLOW	010-J00	3100	111.75 FILTERS, O-RING	EFT000000008796
GROOT INDUSTRIES	010-J00	3400	724.89 DUMPING	127342
GROOT, INC.	010-J00	3400	1,118.56 RECYCLING	127343
GROOT, INC.	010-J00	3400	3,622.10 RECYCLING	127343
GROOT, INC.	010-J00	3400	1,125.81 RECYCLING	127343
GROOT, INC.	010-J00	3400	521.50 RECYCLE SERVICES - MAR. 2024	127343
NICOR	010-J00	3400	1,033.31 GAS SERVICE	127377
VERIZON WIRELESS	010-J00	3400	1,168.25 CELL PHONES - FEB. 2024	127424
PORTABLE JOHN INC.	010-J00	3500	5,094.26 RESTROOM RENTAL AND SERVICE	EFT000000008787
TSI-IHR AERIAL LIFTS, LLC	010-J00	3500	1,925.00 GUTTERS	127413
93ENERGY LLC	010-J00	3600	187.50 DANADA INVERTER MONITORING TROUBLESHOOTING	127291
BRAVO SERVICES	010-J00	3600	292.00 CLEANING SERVICES - FEB. 2024	EFT000000008762
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICES	EFT000000008784
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICES	EFT000000008784
PEST MANAGEMENT SERVICES	010-J00	3600	35.00 PEST CONTROL SERVICES	EFT000000008784
PEST MANAGEMENT SERVICES	010-J00	3600	72.10 PEST CONTROL SERVICES	EFT000000008784
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICES	EFT000000008784
PRECISION CONTROL SYSTEM OF C	010-J00	3600	535.00 SOFTWARE UPDATE LICENSE	127388
	010-J00 Total		34,047.36	
CARQUEST	010-J01	2200	16.70 OPERATOR MANUAL	127310
AL WARREN OIL COMPANY	010-J01	2300	1,373.65 FUEL	EFT000000008755
AL WARREN OIL COMPANY	010-J01	2300	4,118.90 FUEL	EFT000000008755
AL WARREN OIL COMPANY	010-J01	2300	4,340.70 FUEL	EFT000000008755
AL WARREN OIL COMPANY	010-J01	2300	1,770.43 FUEL	EFT000000008755
AL WARREN OIL COMPANY	010-J01	2300	2,702.49 FUEL	EFT000000008755
AL WARREN OIL COMPANY	010-J01	2300	3,730.80 FUEL	EFT000000008755
AL WARREN OIL COMPANY	010-J01	2300	2,767.56 FUEL	EFT000000008755
CONSERV F S, INC.	010-J01	2300	590.98 FUEL	127318
CONSERV F S, INC.	010-J01	2300	1,044.14 FUEL	127318
NICOR	010-J01	2300	197.83 GAS SERVICE	127377
RILCO LUBRICANTS & SERVICES	010-J01	2300	295.80 MOTOR OIL	127398
ALTA CONSTRUCTION EQUIPMENT	010-J01	2400	83.60 CARBURETOR	EFT000000008754
ALTA CONSTRUCTION EQUIPMENT	010-J01	2400	99.50 CARBURETOR	EFT000000008754
ALTA CONSTRUCTION EQUIPMENT	010-J01	2400	83.60 CARBURETOR	EFT000000008754
ALTA CONSTRUCTION EQUIPMENT	010-J01	2400	83.60 CARBURETOR	EFT000000008754
ALTA CONSTRUCTION EQUIPMENT	010-J01	2400	105.08 ELEMENT KIT	EFT000000008754
ALTA CONSTRUCTION EQUIPMENT	010-J01	2400	817.96 FILTERS, WIPER BLADE	EFT000000008754
BURRIS EQUIPMENT COMPANY	010-J01	2400	333.47 BUSHING, NT-LOCK, KINGPIN, MACHINED SPINDLE	127309
CARQUEST	010-J01	2400	96.65 FILTERS	127310
CARQUEST	010-J01	2400	1,119.92 JUMP STARTER	127310

CARQUEST	010-J01	2400	46.79 BRAKE PADS	127310
CARQUEST	010-J01	2400	138.12 FILTERS	127310
CARQUEST	010-J01	2400	7.99 INSULATOR	127310
CARQUEST	010-J01	2400	79.54 FILTERS	127310
CARQUEST	010-J01	2400	22.09 TRIANGLE WARN KIT	127310
CARQUEST	010-J01	2400	169.39 BATTERY	127310
CARQUEST	010-J01	2400	76.96 FILTERS	127310
CARQUEST	010-J01	2400	40.51 BELT	127310
CARQUEST	010-J01	2400	178.88 IDLER PULLEY	127310
CARQUEST	010-J01	2400	924.53 JUMP STARTER	127310
CARQUEST	010-J01	2400	98.11 ANTI SEIZE COMPOUND, SILICONE TAPE, DIELECTRIC GREASE	127310
CARQUEST	010-J01	2400	87.96 FILTERS	127310
CARQUEST	010-J01	2400	15.18 PROTECTOR	127310
CARQUEST	010-J01	2400	313.23 TRIANGLE WARN KIT	127310
CARQUEST	010-J01	2400	7.59 FILTERS	127310
CARQUEST	010-J01	2400	26.08 FILTERS	127310
GRAINGER	010-J01	2400	346.21 BATTERY, FIRST AID KIT	EFT000000008771
GRAINGER	010-J01	2400	91.53 ROLLER CHAIN	EFT000000008771
GRAINGER	010-J01	2400	171.76 RUBBER MAT	EFT000000008771
HALLORAN POWER EQUIPMENT	010-J01	2400	773.59 V-BELT	127345
JX ENTERPRISES, INC.	010-J01	2400	8.79 CLAMPS	127354
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	1,892.04 TIRES	127357
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	798.12 TIRES	127357
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	266.04 TIRES	127357
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	969.00 TIRES	127357
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	92.65 WHEEL ALIGNMENT	127357
NAPA AUTO PARTS	010-J01	2400	117.85 FILTERS	127373
NAPA AUTO PARTS	010-J01	2400	44.82 SPARK PLUGS	127373
NAPA AUTO PARTS	010-J01	2400	11.94 WEATHER CAP	127373
NAPA AUTO PARTS	010-J01	2400	249.34 BATTERIES	127373
NAPA AUTO PARTS	010-J01	2400	56.54 FILTERS	127373
NAPA AUTO PARTS	010-J01	2400	4.00 FILTERS	127373
NAPA AUTO PARTS	010-J01	2400	103.02 FILTERS	127373
NAPA AUTO PARTS	010-J01	2400	52.38 BATTERY	127373
NAPA AUTO PARTS	010-J01	2400	138.50 BATTERY	127373
NAPA AUTO PARTS	010-J01	2400	213.04 FILTERS	127373
NAPA AUTO PARTS	010-J01	2400	359.40 FUEL OIL MIX	127373
NAPA AUTO PARTS	010-J01	2400	50.76 FILTERS	127373
NAPA AUTO PARTS	010-J01	2400	135.06 OIL SEAL, COIL ON PLUG BOOT	127373
NAPA AUTO PARTS	010-J01	2400	72.34 BATTERY	127373
NAPA AUTO PARTS	010-J01	2400	39.14 FLARE KIT	127373
NAPA AUTO PARTS	010-J01	2400	25.84 SPARK PLUG	127373
NAPA AUTO PARTS	010-J01	2400	140.98 AIR FILTERS	127373
NAPA AUTO PARTS	010-J01	2400	7.45 BULGACRN	127373
NAPCO STEEL, INC.	010-J01	2400	413.60 HOT ROLLED FLATS	EFT000000008781
P&W GOLF SUPPLY, LLC	010-J01	2400	439.95 ROD, POST ASSEMBLY	EFT000000008803
P.A. CRIMSON FIRE RISK SERVICES	010-J01	2400	1,067.28 DRY CHEMICAL	127383
POMP'S TIRE SERVICE	010-J01	2400	699.00 TIRES	EFT000000008786
POMP'S TIRE SERVICE	010-J01	2400	1,959.84 TIRES	EFT000000008786
PRIORITY PRODUCTS, INC.	010-J01	2400	282.90 FLAP DISCS, CONNECTORS	127391

PROWLER MFG	010-J01	2400	326.12 CABLE LEAD	127392
R&R PRODUCTS INCORPORATED	010-J01	2400	112.07 SHAFT	127394
RAY O'HERRON COMPANY INC.	010-J01	2400	72.26 AUTOFUSES	EFT000000008782
REINDERS DISTRIBUTION COMPAN	010-J01	2400	525.76 V-BELTS	EFT000000008788
REINDERS DISTRIBUTION COMPAN	010-J01	2400	302.46 SPRING RAKE	EFT000000008788
REINDERS DISTRIBUTION COMPAN	010-J01	2400	189.81 TIE ROD	EFT000000008788
REINDERS DISTRIBUTION COMPAN	010-J01	2400	500.85 SPRING-TORSION, ROLLER MOUNT, BRACKET	EFT000000008788
RIGGS BROS - ST. CHARLES	010-J01	2400	450.00 WINDSHIELD GLASS	127397
RUSSO POWER EQUIPMENT	010-J01	2400	239.17 RIM SPROCKET KIT, TANK VENT	EFT000000008789
STENS SPECIALTY BRANDS LLC	010-J01	2400	349.78 REPLACEMENT BELT	127408
STENS SPECIALTY BRANDS LLC	010-J01	2400	343.62 TIRES	127408
STENS SPECIALTY BRANDS LLC	010-J01	2400	100.12 TIE RODS	127408
STENS SPECIALTY BRANDS LLC	010-J01	2400	606.65 BELTS	127408
SUNRISE CHEVROLET	010-J01	2400	13.65 HORN KIT	127409
ULTRA STROBE COMMUNICATION	010-J01	2400	2,295.47 ADAPTER	127421
VERMEER-ILLINOIS INC	010-J01	2400	693.86 SCREWS, ID ASSEMBLY	127425
WEST SIDE EXCHANGE	010-J01	2400	115.55 TUBE	127435
WEST SIDE EXCHANGE	010-J01	2400	265.46 HALF AXLE	127435
GRAINGER	010-J01	2600	466.00 LOOSE ABSORBENT MONTMORILLONITE CLAY	EFT000000008771
NAPA AUTO PARTS	010-J01	2700	17.73 VALVE	127373
NAPA AUTO PARTS	010-J01	2700	13.35 CLAMP	127373
COMMONWEALTH EDISON	010-J01	3400	1,978.74 ELECTRICITY SERVICES	127317
NICOR	010-J01	3400	2,048.46 GAS SERVICE	127377
VERIZON WIRELESS	010-J01	3400	178.52 CELL PHONES - FEB. 2024	127424
AURORA TRUCK CENTER	010-J01	3800	150.00 ALIGNMENT	127303
BLOOMINGDALE RESCUE & RECOV	010-J01	3800	150.00 TOWING	127307
HALLORAN POWER EQUIPMENT	010-J01	3800	99.00 REGULATOR	127345
HALLORAN POWER EQUIPMENT	010-J01	3800	99.00 REGULATOR	127345
RIGGS BROS - ST. CHARLES	010-J01	3800	325.00 REMOVE AND INSTALL CUSHION COVER	127397
	010-J01 Total		53,129.47	
JOHNSON CONTROLS SECURITY S	010-K00	3100	20.51 SERVICE CALL	EFT000000008774
ANCEL GLINK, P.C	010-K00	3105	698.75 LEGAL FEES	127301
GUERARD, KALINA & BUTKUS	010-K00	3105	351.00 LEGAL FEES	127344
GUERARD, KALINA & BUTKUS	010-K00	3105	214.50 LEGAL FEES	127344
JEFFREY JACOBSON	010-K00	3105	7,500.00 PROFESSIONAL SERVICES - CONT. #21-078	EFT000000008773
LANER MUCHIN, LTD.	010-K00	3105	375.00 PROFESSIONAL SERVICES THROUGH 1/20/24	EFT000000008775
LANER MUCHIN, LTD.	010-K00	3105	150.00 PROFESSIONAL SERVICES THROUGH 2/20/24	EFT000000008775
SCHAIN BANKS KENNY & SCHWAF	010-K00	3105	2,223.00 LEGAL FEES	127402
CRUM-HALSTED AGENCY, INC.	010-K00	3300	2,288.00 BOND RENEWAL	127321
CITY OF WHEATON	010-K00	3400	5.80 WATER SERVICES	127314
COMCAST	010-K00	3400	1,741.83 INTERNET	127315
COMCAST	010-K00	3400	10,604.05 INTERNET	127315
COMMONWEALTH EDISON	010-K00	3400	75.01 ELECTRICITY SERVICES	127317
DIRECT ENERGY BUISNESS	010-K00	3400	6,298.68 ELECTRICITY SERVICES	127322
NICOR	010-K00	3400	1,561.34 GAS SERVICE	127377
DUPAGE COUNTY PUBLIC WORKS	010-K00	4300	101.04 WATER SERVICES	127326
	010-K00 Total		34,208.51	
TRELLIS FARM & GARDEN	010-L00	2200	92.00 ANIMAL FEED	127418

TRELLIS FARM & GARDEN	010-L00	2200	61.96 ANIMAL FEED	127418
TRELLIS FARM & GARDEN	010-L00	2200	387.85 ANIMAL FEED	127418
TRELLIS FARM & GARDEN	010-L00	2200	367.84 FOOD FOR ANIMALS	127418
WESTLAKE HARDWARE	010-L00	2200	8.01 TUBING	127433
MCMMASTER-CARR SUPPLY COMPA	010-L00	2600	34.18 SCREWS	EFT000000008779
MENARDS - GLENDALE HEIGHTS	010-L00	2600	75.45 SPRAYPAINT	127364
MENARDS - GLENDALE HEIGHTS	010-L00	2600	222.52 SHELF, CLIPS, SPRAYPAINT	127364
MENARDS - WEST CHICAGO	010-L00	2600	233.07 LUMBER, PAINT, BOLTS	127366
MIDWAYREPAIR SHOP	010-L00	2600	154.00 OLIVER DRILL CUPS	127369
RED ISTRIP	010-L00	2600	850.00 FRAME, WHEELS	127396
JANSSEN FARRIER SERVICE	010-L00	3100	560.00 FARRIER SERVICE	127351
NICOR	010-L00	3400	172.08 GAS SERVICE	127377
VERIZON WIRELESS	010-L00	3400	106.67 CELL PHONES - FEB. 2024	127424
	010-L00 Total		3,325.63	
VERIZON WIRELESS	010-LEG	3400	47.13 CELL PHONES - FEB. 2024	127424
	010-LEG Total		47.13	
RUNCO OFFICE SUPPLY	010-M00	2200	275.63 OFFICE SUPPLIES	127399
PRINT TURNAROUND	010-M00	3100	94.36 BUSINESS CARDS	127390
VERIZON WIRELESS	010-M00	3400	47.13 CELL PHONES - FEB. 2024	127424
	010-M00 Total		417.12	
ALBERTSONS/SAFEWAY	010-MAY	2200	11.48 FOOD FOR MEETING	127352
STEPHANIE MOYER	010-MAY	2200	41.98 REIMBURSEMENT - FLOWERS	127371
ULINE	010-MAY	2200	569.73 LEAF TOWELS	EFT000000008797
LESLIE GODDARD	010-MAY	3100	350.00 PRESENTERS FEES	127336
COMMONWEALTH EDISON	010-MAY	3400	30.34 ELECTRICITY SERVICES	127317
DIRECT ENERGY BUISNESS	010-MAY	3400	3,434.70 ELECTRICITY SERVICES	127322
GROOT, INC.	010-MAY	3400	128.59 RECYCLING	127343
NICOR	010-MAY	3400	3,169.00 GAS SERVICE	127377
VERIZON WIRELESS	010-MAY	3400	90.55 CELL PHONES - FEB. 2024	127424
	010-MAY Total		7,826.37	
CHICAGO TRIBUNE SUBSCRIPTION	010-N00	2100	27.96 MONTHLY SUBSCRIPTION	127312
VERIZON WIRELESS	010-N00	3400	173.52 CELL PHONES - FEB. 2024	127424
PUBLIC RELATIONS SOC. OF AMER	010-N00	3900	267.00 MEMBERSHIP DUES	127393
	010-N00 Total		468.48	
VERIZON WIRELESS	010-N01	3400	344.86 CELL PHONES - FEB. 2024	127424
	010-N01 Total		344.86	
VERIZON WIRELESS	010-N02	3400	42.13 CELL PHONES - FEB. 2024	127424
	010-N02 Total		42.13	
VERIZON WIRELESS	010-PSS	3400	42.13 CELL PHONES - FEB. 2024	127424
	010-PSS Total		42.13	
CDW	010-Q00	2700	1,516.69 LAPTOP	EFT000000008765
CDW	010-Q00	2700	2,995.00 DELL CTO 7030	EFT000000008765

DELL MARKETING L.P.	010-Q00	2700	3,415.73 AZURE	EFT000000008766
VERIZON WIRELESS	010-Q00	3400	568.04 CELL PHONES - FEB. 2024	127424
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	34.60 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	28.31 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	13.27 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	49.93 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	83.62 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	95.69 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	20.18 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	4.00 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	8.94 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	163.09 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	14.77 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	10.23 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	103.37 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	28.14 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	13.76 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	30.29 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	7.24 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	6.71 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	41.68 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	41.55 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	32.89 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	45.56 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	182.06 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	54.27 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	63.35 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	70.98 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	36.48 MONYHLY USAGE	127355
KONICA MINOLTA BUSINESS SOLU 010-Q00	010-Q00	3500	4.00 MONYHLY USAGE	127355
KONICA MINOLTA PREMIER FINAN	010-Q00	3500	2,532.11 MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	127356
JORDAN COUNTRYMAN	010-Q00	3903	30.00 REIMBURSEMENT - CONFERENCE	127320
	010-Q00 Total		12,346.53	0
ALBERTSONS/SAFEWAY	010-R00	2200	79.07 FOOD SUPPLIES	127352
COMMONWEALTH EDISON	010-R00	3400	580.78 ELECTRICITY SERVICES	127317
NICOR	010-R00	3400	230.95 GAS SERVICE	127377
VERIZON WIRELESS	010-R00	3400	178.69 CELL PHONES - FEB. 2024	127424
VILLAGE OF OAK BROOK	010-R00	3400	2.21 WATER SERVICES	127428
VILLAGE OF OAK BROOK	010-R00	3400	2.21 WATER SERVICES	127428
VILLAGE OF OAK BROOK	010-R00	3400	2.21 WATER SERVICES	127428
	010-R00 Total		1,076.12	
ALBERTSONS/SAFEWAY	010-SJF	2200	42.79 FOOD FOR VOLUNTEERS	127352
MENARDS - WEST CHICAGO	010-SJF	2200	61.40 COFFEE, SUGAR	127366
MENARDS - NAPERVILLE	010-SJF	2600	40.45 PVC PIPE, WOOD	127365
MENARDS - NAPERVILLE	010-SJF	2600	320.98 LUMBER	127365
MENARDS - WEST CHICAGO	010-SJF	2600	103.58 WOOD	127366
MENARDS - WEST CHICAGO	010-SJF	2700	65.88 BLADE, SAW	127366
AV TECH SOURCE	010-SJF	3100	833.97 FREIGHT	EFT000000008769

COMMONWEALTH EDISON	010-SJF	3400	1,380.22 ELECTRICITY SERVICES	127317
NICOR	010-SJF	3400	756.00 GAS SERVICE	127377
VERIZON WIRELESS	010-SJF	3400	125.27 CELL PHONES - FEB. 2024	127424
	010-SJF Total		3,730.54	
RAY O'HERRON COMPANY INC.	010-U00	2700	822.10 BODY ARMOR	EFT000000008782
METROPOLITAN EMERGENCY RESI	010-U00	3100	6,500.00 ANNUAL DUES - 2024-2025	127367
VERIZON WIRELESS	010-U00	3400	2,106.41 CELL PHONES - FEB. 2024	127424
ZIPS CAR WASH, LLC	010-U00	3800	135.00 CAR WASHES	127439
DUPAGE COUNTY CHIEFS OF POLIC	010-U00	3900	125.00 ADMINISTRATIVE LUNCHEON	127325
NADIA JONES	010-U00	3900	45.00 REIMBURSEMENT - MEALS	127353
STEPHANIE OLSEN	010-U00	3900	15.00 REIMBURSEMENT - MEALS	127381
	010-U00 Total		9,748.51	
LAUTERBACH & AMEN, LLP	040-C00	3100	950.00 AUDIT - GASB 74/75 REPORT	EFT000000008776
LAUTERBACH & AMEN, LLP	040-C00	3100	31,250.00 FY2023 AUDIT PROGRESS BILLING	EFT000000008776
	040-C00 Total		32,200.00	
AMERICAN RODENT SUPPLY, LLC	050-Z00	2200	532.80 FOOD FOR ANIMALS	EFT000000008756
CAPITALONE	050-Z00	2200	82.34 FOOD FOR ANIMALS	127429
CAPITALONE	050-Z00	2200	125.18 FOOD FOR ANIMALS	127429
CAPITALONE	050-Z00	2200	73.20 FOOD FOR ANIMALS	127429
FOX VALLEY ANIMAL NUTRITION	050-Z00	2200	3,760.46 FOOD FOR ANIMALS	EFT000000008769
MWI ANIMAL HEALTH	050-Z00	2200	159.51 MEDICINE FOR ANIMALS	127372
NATURE'S WAY	050-Z00	2200	144.45 FOOD FOR ANIMALS	127374
NATURE'S WAY	050-Z00	2200	144.45 FOOD FOR ANIMALS	127374
PATTERSON VETERINARY SUPPLY	050-Z00	2200	117.43 MEDICINE FOR ANIMALS	127385
MEDICAL SOLUTIONS INC	050-Z00	2600	60.33 SAFETY SUPPLIES	127362
MENARDS - GLENDALE HEIGHTS	050-Z00	2600	23.22 FENCE BRACKET	127364
MENARDS - GLENDALE HEIGHTS	050-Z00	2600	71.82 SHELF, RUBBER MAT	127364
MWI ANIMAL HEALTH	050-Z00	2600	102.10 EXAM GLOVES	127372
ALSCO INC	050-Z00	3100	354.75 LAUNDRY SERVICE	127297
ANTECH DIAGNOSTICS	050-Z00	3100	122.13 DIAGNOSTICS	127302
ECO CLEAN MAINTENANCE, INC	050-Z00	3100	1,057.00 CUSTODIAL SERVICES WILLOWBROOK - CONT. #21-184	127327
VETERINARY DIAGNOSTIC LABOR	050-Z00	3100	282.00 DIAGNOSTICS	127426
GROOT, INC.	050-Z00	3400	287.79 RECYCLING	127343
NICOR	050-Z00	3400	437.24 GAS SERVICE	127377
VERIZON WIRELESS	050-Z00	3400	126.39 CELL PHONES - FEB. 2024	127424
	050-Z00 Total		8,064.59	
MENARDS - GLENDALE HEIGHTS	075-100	2600	23.27 SEALER	127364
STANTEC CONSULTING SERVICES I	075-100	3100	20,812.99 BLACKWELL LANDFILL CONTINUING ENGINEERING AND REMEDIATION SERVICE - CONT. #24-168	EFT000000008794
STANTEC CONSULTING SERVICES I	075-100	3100	1,228.50 WHITE FARM ENGINEERING SERVICE - CONT. #24-169	EFT000000008794
FLITEWAY TECHNOLOGIES, INC.	075-100	3400	1,440.00 ANNUAL SCDA SERVICE FOR PHYTO	127335
APPLIED ECOLOGICAL SERVICES, IN	075-100	3600	563.20 MALLARD NORTH RIVER BUFFER SEED	EFT000000008758
SEMPER FI YARD SERVICES INC	075-100	3600	29,056.68 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000008791
SEMPER FI YARD SERVICES INC	075-100	3600	36,404.39 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000008791
SEMPER FI YARD SERVICES INC	075-100	BLWL 3600	4,512.50 ASPHALT PLANT RESTORATION AND REGRADING - CONT. #23-213	EFT000000008791
AIR SERVICE COMPANY	075-100	3800	494.25 COMPRESSOR REPAIR	127295
BRABAZON PUMPE	075-100	3800	943.28 BW COMPRESSOR SERVICE	EFT000000008763

SELSOR'S PUMPING SERV.INC	075-100	3900	1,200.00 LEACHATE HAULING	127404
VILLAGE OF HANOVER PARK	075-100	3900	16,887.68 HP LEACHATE TREATMENT	EFT000000008799
WHEATON SANITARY DISTRICT	075-100	3900	2,000.00 LEACHATE TREATMENT - JAN. 2024	127436
WBK ENGINEERING LLC	075-100	8493	2,917.00 CONS. QUALITY ASSURANCE FOR THE MALLARD LAKE NORTH RIVERBANK & CHANNEL RESTO. CONT.	EFT000000008802
	075-100 Total		118,483.74	
SEMPER FI YARD SERVICES INC	080-100	3600	12,532.00 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000008791
SEMPER FI YARD SERVICES INC	080-100	3600	8,240.00 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000008791
	080-100 Total		20,772.00	
SEMPER FI YARD SERVICES INC	085-100	3600	14,630.24 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000008791
	085-100 Total		14,630.24	
NORTHERN SAFETY INC	131-GMD	2200	35.94 6-PANEL STRUCTURED TWILL CAP	127378
AL WARREN OIL COMPANY	131-GMD	2300	376.07 GAS	EFT000000008755
REINDERS DISTRIBUTION COMPAN	131-GMD	2500	2,635.46 HYDRATION A-PLUS, FLO THRU A-PLUS, MICRO PACK EDTA CHELATE, PLATFORM PLUS 10-2-10 2.5 GAL	EFT000000008788
REINDERS DISTRIBUTION COMPAN	131-GMD	2500	327.76 GAMEON HERBICIDE 2.5 GAL	EFT000000008788
WHITMORE ACE #18559	131-GMD	2600	55.75 BUCKET, CLEANERS, MOP, BRUSH AND CADDY	127437
PORTABLE JOHN INC.	131-GMD	3500	104.50 RESTROOM RENTAL AND SERVICE	EFT000000008787
	131-GMD Total		3,535.48	
NEUCO, INC	131-GMK	2600	253.68 BATHROOM EXHAUST FAN	127376
	131-GMK Total		253.68	
EUCLID BEVERAGE	131-GMT	2800	186.55 PURCHASES FOR RESALE	127330
OASIS EYEWEAR	131-GMT	2800	144.00 PURCHASES FOR RESALE	127380
PEST MANAGEMENT SERVICES	131-GMT	3100	41.20 PEST CONTROL SERVICES	EFT000000008784
	131-GMT Total		371.75	
NORTHERN SAFETY INC	131-MMD	2200	89.85 6-PANEL STRUCTURED TWILL CAP	127378
AL WARREN OIL COMPANY	131-MMD	2300	1,187.02 GAS	EFT000000008755
BTSI	131-MMD	2500	5,175.50 VERVE, HYDRA-PUSH, QP DITHIOPYR	EFT000000008761
BTSI	131-MMD	2500	300.00 VERVE 2X2 .5 GAL CS	EFT000000008761
GRAINGER	131-MMD	2500	150.83 FLOOR CLEANER POWDER	EFT000000008771
LEN'S ACE HARDWARE, INC.	131-MMD	2500	111.87 STAIN REMOVER, CUTTING Mallet, SHOP TOWELS, V-NOTCH TROWEL, STIFF BRUSH, LATEX TRIM GLU	EFT000000008777
REINDERS DISTRIBUTION COMPAN	131-MMD	2500	3,141.71 HYDRATION A-PLUS	EFT000000008788
REINDERS DISTRIBUTION COMPAN	131-MMD	2500	3,141.71 HYDRATION A-PLUS	EFT000000008788
REINDERS DISTRIBUTION COMPAN	131-MMD	2500	4,582.56 PLATFORM PLUS 10-2-10 2.5 GAL, FLO THRU A-PLUS	EFT000000008788
THELEN MATERIALS LLC	131-MMD	2500	1,088.94 SURE PUTT TOPDRESSING SAND, BROKER CARTAGE	127412
ADVANCED SCOREBOARDS LLC	131-MMD	2700	750.00 TASK TRACKER ANNUAL SUBSCRIPTION	127294
PORTABLE JOHN INC.	131-MMD	3500	209.00 RESTROOM RENTAL AND SERVICE	EFT000000008787
	131-MMD Total		19,928.99	
DON FIGARELLI	131-MMK	3100	264.00 MAR/APR/MAY 2024 ADVERTISING-WINDYCITYHOMETOWN.COM AND COMCAST	127334
PEST MANAGEMENT SERVICES	131-MMK	3100	66.95 PEST CONTROL SERVICES	EFT000000008784
DIRECT ENERGY BUISNESS	131-MMK	3400	3,106.32 ELECTRICITY SERVICES	127322
GROOT, INC.	131-MMK	3400	109.11 RECYCLE SERVICES - MAR. 2024	127343
VERIZON WIRELESS	131-MMK	3400	118.15 CELL PHONES - FEB. 2024	127424
MARTIN DESIGN	131-MMK	4200	40,592.15 MAPLE MEADOWS GOLF PRESERVE PHASE2 - CONT. #24-145	127361
	131-MMK Total		44,256.68	

GORDON FOOD SERVICE INC	131-MMS	2800	708.98 PURCHASES FOR RESALE	127337
GREAT LAKES COCA COLA	131-MMS	2800	573.69 PURCHASES FOR RESALE	127339
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	695.40 PURCHASES FOR RESALE	127283
FOX VALLEY FIRE & SAFETY CO	131-MMS	3100	4,006.50 ANSUL SYSTEM TANK HYDRO TEST, 3 GAL ANSULEXES	EFT000000008770
AMERICAN COMPRESSED GASES II	131-MMS	3500	246.00 ANNUAL RENTAL	127300
AMERICAN COMPRESSED GASES II	131-MMS	3500	9.00 MONTHLY CYLINDER RENTAL	127300
AUTO CHLOR SYSTEM	131-MMS	3500	257.00 DETERGENT, RINSE ADDITIVE, SUPER 8	127304
	131-MMS Total		6,496.57	
ACUSHNET COMPANY	131-MMT	2800	114.44 PURCHASES FOR RESALE	127414
CHICAGO DISTRICT GOLF ASSOC.	131-MMT	3100	100.00 ANNUAL DUES	127311
CHRIS MALEK	131-MMT	3900	37.99 MILEAGE REIMBURSEMENT - 12/13/23 AND 1/25/24	127360
	131-MMT Total		252.43	
NORTHERN SAFETY INC	131-OMD	2200	89.85 6-PANEL STRUCTURED TWILL CAP	127378
AL WARREN OIL COMPANY	131-OMD	2300	1,176.72 GAS	EFT000000008755
AL WARREN OIL COMPANY	131-OMD	2300	1,146.80 PURCHASES FOR RESALE	EFT000000008755
BTSI	131-OMD	2500	4,572.50 HYDRA-PUSH, OPTIWET MAX, QP DITHIOPYR	EFT000000008761
BTSI	131-OMD	2500	1,920.00 SHAWS GRO-GARD	EFT000000008761
BTSI	131-OMD	2500	1,642.50 LEB PROSCAPE	EFT000000008761
GREAT LAKES CONCRETE, LLC	131-OMD	2500	329.04 NDS 10 ROUND GREEN GRATE, 8 CORR HDPE SMOOTH IN.T 20' SOLID	127338
REINDERS DISTRIBUTION COMPAN	131-OMD	2500	3,141.71 HYDRATION A-PLUS	EFT000000008788
REINDERS DISTRIBUTION COMPAN	131-OMD	2500	2,900.04 HYDRATION A-PLUS	EFT000000008788
REINDERS DISTRIBUTION COMPAN	131-OMD	2500	2,482.56 PLATFORM PLUS 10-20-10 2.5 GAL	EFT000000008788
REINDERS DISTRIBUTION COMPAN	131-OMD	2500	2,211.89 FLO THRU A-PLUS, GREEN-T PLYPHOSPHITE 30 BIOSTIMULANT, MICRO PACK EDTA CHELATE	EFT000000008788
REINDERS DISTRIBUTION COMPAN	131-OMD	2500	302.92 MICRO PACK EDTA CHELATE	EFT000000008788
REINDERS DISTRIBUTION COMPAN	131-OMD	2500	2,620.00 FOLTEC	EFT000000008788
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	148.33 FRATCO CORRUGATED WYE 4", FRATCO CORRUGATED ELBOW 4", NDS DRAIN GRATE ROUND GREEN 4"	127406
THELEN MATERIALS LLC	131-OMD	2500	1,233.07 SURE-PUTT TOPDRESSING SAND, BROKER CARTAGE	127412
BTSI	131-OMD	2700	100.62 ACCUFORM WEED PULLER	EFT000000008761
ARTHUR CLESEN INC.	131-OMD	3800	2,699.10 CIRUUSPRO SOFTWARE SUBSCRIPTION	EFT000000008764
NADLER GOLF CAR SALES, INC.	131-OMD	4300	16,153.74 2024 CLUB CARRYALL 300 CART	EFT000000008780
	131-OMD Total		44,871.39	
PEST MANAGEMENT SERVICES	131-OMK	3100	200.85 PEST CONTROL SERVICES	EFT000000008784
COMCAST BUSINESS	131-OMK	3400	425.73 TV, INTERNET	127316
DIRECT ENERGY BUISNESS	131-OMK	3400	4,993.84 ELECTRICITY SERVICES	127322
GROOT, INC.	131-OMK	3400	488.41 RECYCLE SERVICES - MAR. 2024	127343
NICOR	131-OMK	3400	2,000.88 GAS SERVICE	127377
VERIZON WIRELESS	131-OMK	3400	159.16 CELL PHONES - FEB. 2024	127424
	131-OMK Total		8,268.87	
EDWARD DON & COMPANY	131-OMS	2200	38.79 ICE CREAM SCOOP	127323
EDWARD DON & COMPANY	131-OMS	2600	85.68 FRUIT FLY STRIPS	127323
EDWARD DON & COMPANY	131-OMS	2600	21.25 DETERGENT, CHLORINE TEST STRIPS, LIQUID PRE-SOAK	127323
EDWARD DON & COMPANY	131-OMS	2600	39.03 FOAM HAND SOAP	127323
EDWARD DON & COMPANY	131-OMS	2600	298.65 TISSUE ROLLS	127323
STATE CHEMICAL MFG COMPANY	131-OMS	2600	1,299.10 CLEANING SOLUTIONS	127407
EDWARD DON & COMPANY	131-OMS	2700	396.40 FRUIT FLY STRIPS, MEDIUM GLASSES	127323

EDWARD DON & COMPANY	131-OMS	2700	37.06 PRE-DINNER GLASSES	127323
ALBERTSONS/SAFEWAY	131-OMS	2800	13.48 PURCHASES FOR RESALE	127352
ALPHA BAKING COMPANY, INC.	131-OMS	2800	89.05 PURCHASES FOR RESALE	EFT000000008753
GORDON FOOD SERVICE INC	131-OMS	2800	69.44 PURCHASES FOR RESALE	127337
GORDON FOOD SERVICE INC	131-OMS	2800	128.40 PURCHASES FOR RESALE	127337
GORDON FOOD SERVICE INC	131-OMS	2800	1,246.25 PURCHASES FOR RESALE	127337
GORDON FOOD SERVICE INC	131-OMS	2800	1,399.27 PURCHASES FOR RESALE	127337
GORDON FOOD SERVICE INC	131-OMS	2800	972.76 PURCHASES FOR RESALE	127337
GRECO & SONS	131-OMS	2800	359.57 PURCHASES FOR RESALE	127340
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	352.70 PURCHASES FOR RESALE	127395
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	683.01 PURCHASES FOR RESALE	127395
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	809.44 PURCHASES FOR RESALE	127395
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	366.03 PURCHASES FOR RESALE	127395
TURANO BAKING -OM	131-OMS	2800	53.44 PURCHASES FOR RESALE	127420
TURANO BAKING -OM	131-OMS	2800	48.66 PURCHASES FOR RESALE	127420
BREAKTHRU BEVERAGE	131-OMS	2800	691.32 PURCHASES FOR RESALE	ACH 3/12/24
CHICAGO BEVERAGE	131-OMS	2800	260.00 PURCHASES FOR RESALE	ACH 3/19/24
CREAM WINE COMPANY, LLC	131-OMS	2800	252.00 PURCHASES FOR RESALE	127284
REPUBLIC NATIONAL DISTRIBUTIN	131-OMS	2800	1,304.62 PURCHASES FOR RESALE	127279
SCHAMBERGER BROS INC	131-OMS	2800	91.50 PURCHASES FOR RESALE	127281
SOUTHERN GLAZER'S OF IL	131-OMS	2800	616.64 PURCHASES FOR RESALE	127280
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	201.20 PURCHASES FOR RESALE	127282
CINTAS CORPORATION	131-OMS	3500	220.31 TOWEL RENTAL	127313
CINTAS CORPORATION	131-OMS	3500	220.31 TOWEL RENTAL	127313
MORGAN	131-OMS	3500	218.07 LINEN RENTAL	127370
MORGAN	131-OMS	3500	183.28 LINEN RENTAL	127370
GLENN HEISEY	131-OMS	3800	100.00 CLEAN BEVERAGE SYSTEM	127346
	131-OMS Total		13,166.71	
ACUSHNET COMPANY	131-OMT	2700	5,000.00 DRIVING RANGE BALLS	127415
ACUSHNET COMPANY	131-OMT	2800	1,568.93 PURCHASES FOR RESALE	127415
ADIDAS AMERICA, INC.	131-OMT	2800	45.50 PURCHASES FOR RESALE	127293
TAYLOR MADE	131-OMT	2800	887.03 PURCHASES FOR RESALE	127410
TAYLOR MADE	131-OMT	2800	177.41 PURCHASES FOR RESALE	127410
TAYLOR MADE	131-OMT	2800	310.46 PURCHASES FOR RESALE	127410
TAYLOR MADE	131-OMT	2800	189.90 PURCHASES FOR RESALE	127410
CHICAGO DISTRICT GOLF ASSOC.	131-OMT	3900	100.00 ANNUAL DUES	127311
	131-OMT Total		8,279.23	
PIZZO & ASSOCIATES, LTD	156-D00	3100	19,752.30 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	EFT000000008785
	156-D00 Total		19,752.30	
ALTUSWORKS, INC.	220-P00	5454	19,587.50 PROFESSIONAL SERVICES MAYSLAKE - CONT. #23-130	127299
	220-P00 Total		19,587.50	
WOODHOUSE TINUCCI ARCHITECT	222-P00	5021	79,900.00 GROUNDS AND NATURAL RESOURCES MANAGEMENT MAINTENANCE CAMPUS - CONT. #23-109	EFT000000008804
	222-P00 Total		79,900.00	
ALTERNATIVE WASTEWATER SYST	223-P00	5451	4,400.00 DW FLUSH WASHROOMS-SEPTIC DESIGN ML - CONT. #23-251	127298
ALTERNATIVE WASTEWATER SYST	223-P00	5451	4,400.00 DW FLUSH WASHROOMS-SEPTIC DEISGN PRATT'S - CONT. #23-250	127298

PATRICK ENGINEERING, INC	223-P00	5451	1,776.00 DISTRICT WIDE FLUSH WASHROOM - CONT. #23-139	127384
UNIFIED CONSTRUCTION GROUP,	223-P00	5451	47,170.61 GREENE VALLEY NATURAL RESOURCES SUPPORT BUILDING - CONT. #23-021	127422
	223-P00 Total		57,746.61	
VERIZON WIRELESS	224-P00	3400	336.10 CELL PHONES - FEB. 2024	127424
ALLEN & PEPA ARCHITECTS	224-P00	5071	15,850.00 DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-339	EFT000000008752
FEATHERSTONE, INC.	224-P00	5071	910.86 DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-344 (REIMBURSABLES)	127331
FEATHERSTONE, INC.	224-P00	5071	25,451.87 DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-344	127331
PIZZO & ASSOCIATES, LTD	224-P00	5073	81,322.39 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	EFT000000008785
PIZZO & ASSOCIATES, LTD	224-P00	5453	50,352.58 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-355	EFT000000008785
SEMPER FI YARD SERVICES INC	224-P00	5453	46,549.86 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000008791
	224-P00 Total		220,773.66	
RUSSO POWER EQUIPMENT	500-J01	4300	36,883.88 TWO NEW SCAG TURF TIGER II ZERO TURN MOWERS - CONT. #24-163	EFT000000008789
	500-J01 Total		36,883.88	
ALPHA FACILITIES SOLUTIONS	530-J00	3100	8,388.18 ASSET MANAGEMENT SERVICES - CONT. #23-114	127296
ALPHA FACILITIES SOLUTIONS	530-J00	3100	9,903.08 ASSET MANAGEMENT SERVICES - CONT. #23-114	127296
ENGINEERING RESOURCE ASSOC	530-J00	3100	5,621.12 DESIGN OF THE CENACLE BRIDGE REPAIRS PROJECT IN BLACKWELL FOREST PRESERVE - CONT. #22-219	EFT000000008767
TRUE NORTH CONSULTANTS, INC	530-J00	3100	750.00 LEAD BASED PAINT TESTING	127419
	530-J00 Total		24,662.38	
WIGHT & COMPANY	540-P00	5343	2,000.00 WILLOWBROOK BACK 40 RECREATION IMPROVEMENTS - CONT. #23-384	EFT000000008801
	540-P00 Total		2,000.00	
	Grand Total		1,011,648.55	