

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
 PAYMENT LISTING TRANSACTION REPORT
 AS OF 4/18/2024

Vendor Name	Fund Agency	Main	Amount	Description	Document Number
AHEAD OF OUR TIME PUBLISHING, INC.	010-A00	2100	500.00	SUBSCRIPTION RENEWAL - MAY 2024 TO APR. 2025	127449
	010-A00 Total		500.00		
ISOLVED	010-C00	2100	6,565.77	PROCESSING FEE - MAR. 2024	
EVALYN HOLY	010-C00	MAY 2849	300.00	ART WORK SOLD	127493
MARY YEZEK	010-C00	MAY 2849	63.75	ART WORK SOLD	127571
PADDOCK PUBLICATIONS	010-C00	3100	62.10	BID NOTICE	EFT000000008842
	010-C00 Total		6,991.62		
MENARDS - WEST CHICAGO	010-D00	3000 2100	40.48	4 SHELF MEDIUM DUTY, MATTE BLACK HOOKS	127517
MENARDS - WEST CHICAGO	010-D00	3000 2200	3.99	SPONGES FOR HERBICIDE PACKS	127517
HOME DEPOT	010-D00	3300 2200	62.86	BATTERIES, PVC	EFT000000008833
DANIEL GRIGAS	010-D00	USRC 2200	43.82	REIMBURSEMENT - REFRESHMENTS	127488
GOLD STANDARD DIAGNOSTICS	010-D00	USRC 2200	1,906.39	WATER TESTING KITS	127485
MENARDS - WEST CHICAGO	010-D00	USRC 2200	17.24	OFFICE WATER, FISH SALT	127517
WARRENVILLE ACE HARDWARE	010-D00	USRC 2200	74.85	FATHEADS	127564
WARRENVILLE ACE HARDWARE	010-D00	USRC 2200	104.54	MOUSE TRAPS, FATHEADS	127564
MENARDS - WEST CHICAGO	010-D00	USRC 2600	87.65	PLUMBING SUPPLIES	127517
RED WING SHOE COMPANY INC	010-D00	USRC 2600	350.00	SAFETY SHOES - A. ORTEGA, L. AGDANOWSKI	127538
HERITAGE FS INC	010-D00	3400 3400	371.13	LP GAS	EFT000000008831
HERITAGE FS INC	010-D00	3400 3400	275.45	LP GAS	EFT000000008831
HERITAGE FS INC	010-D00	3400 3400	128.98	LP GAS	EFT000000008831
DIRECT ENERGY BUSINESS	010-D00	USRC 3400	3,139.57	ELECTRICITY SERVICES	127470
ATLAS BOBCAT	010-D00	3000 3500	3,150.00	BOBCAT RENTAL	127455
WILLIAMS SCOTSMAN, INC.	010-D00	3000 3500	803.24	RENTAL - MOBIL OFFICE	EFT000000008861
STANTEC CONSULTING SERVICES INC	010-D00	3000 3600	61,512.43	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICE - CONT. #23-357	EFT000000008849
IL DEPT. OF AGRICULTURE	010-D00	3000 3900	90.00	LICENSE - J. OPILA	127497
IL DEPT. OF AGRICULTURE	010-D00	3000 3900	90.00	LICENSE - HARPER	127497
DANIEL GRIGAS	010-D00	USRC 3903	28.09	REIMBURSEMENT - MEALS	127488
JAMES INTIHAR	010-D00	USRC 3903	70.12	REIMBURSEMENT - MEALS, FUEL	127501
	010-D00 Total		72,350.83		
HINCKLEY SPRINGS	010-D11	D101 2200	327.11	WATER	EFT000000008832
MENARDS - WEST CHICAGO	010-D11	D101 2200	40.49	COFFEE FOR SHOP	127517
ALEXANDER EQUIPMENT CO. INC.	010-D11	D102 2400	132.00	CLIMBING LINE	EFT000000008814

ALEXANDER EQUIPMENT CO. INC.	010-D11	D102	2400	132.00	CLIMBING LINE	EFT000000008814
MUSSER FORESTS	010-D11	D102	2500	129.80	PLANTS	127524
RUSSO POWER EQUIPMENT	010-D11	D102	2500	139.98	TRICEPT - BED PREEMERGENT	EFT000000008846
SITEONE LANDSCAPE SUPPLY	010-D11	D102	2500	382.65	HERBICIDE	127549
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	248.14	CERT CM-06 STONE	EFT000000008858
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	202.58	BEDDING STONE	EFT000000008858
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	414.66	BEDDING STONE	EFT000000008858
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	229.52	STONE	EFT000000008858
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	2600	176.95	CLIMBING LINE	EFT000000008814
GRAINGER	010-D11	D101	2600	113.28	SUNSCREEN	EFT000000008827
RED WING SHOE COMPANY INC	010-D11	D101	2600	875.00	SAFETY SHOES - TORRES, J MATHIAS, PISCIOOTTO, MERGER, DEYOUNG	127538
RUSSO POWER EQUIPMENT	010-D11	D101	2600	185.99	ROPE	EFT000000008846
MENARDS - WEST CHICAGO	010-D11	D102	2700	91.92	PICKUP AND REACH TOOLS	127517
RUSSO POWER EQUIPMENT	010-D11	D102	2700	36.92	SAW, HAND PRUNERS	EFT000000008846
MENARDS - WEST CHICAGO	010-D11	D103	2700	39.99	CABLE TIE	127517
SPECIALTY MAT SERVICE	010-D11	D101	3100	72.23	MAT SERVICE	EFT000000008848
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06	TRAILER RENTAL	127545
IL ARBORIST ASSOCIATION	010-D11	D102	3900	1,140.00	MEMBESHIP DUES	127496
IL ARBORIST ASSOCIATION	010-D11	D103	3900	190.00	MEMBESHIP DUES	127496
	010-D11 Total			7,215.27		
RUNCO OFFICE SUPPLY	010-E00		2100	109.97	INTERIOR FILE FOLDERS, MANILA FILE JACKETS	127544
IL STATE POLICE-BUREAU OF IDENTIFICATION	010-E00		3100	360.00	BACKGROUND CHECK	127500
MCGRATH CONSULTING GROUP, INC	010-E00		3100	195.00	PAY GRADE CONSULTING SERVICE	127515
PROSCREENING	010-E00		3100	208.00	SCREENING	127536
ILLINOIS SELF INSURERS ASSOCIATION	010-E00		3903	699.00	2024 NUTS AND BOLTS SPRING EDUCATION WORKSHOP	127499
	010-E00 Total			1,571.97		
LAND PLANNING & DESIGN, LLC	010-F00		3100	3,250.00	CONSULTING SERVICES - CONT. #23-362	EFT000000008835
	010-F00 Total			3,250.00		
HINCKLEY SPRINGS	010-G00		2200	277.71	WATER	EFT000000008832
MUTT MITT	010-G00		2500	14,673.00	MUTT MITTS	127525
RUNCO OFFICE SUPPLY	010-G00		2600	205.08	CLEANER, VANDALISM REMOVER	127544
MENARDS - GLENDALE HEIGHTS	010-G00		2700	83.21	NOZZLES, BRACES, CLAMPS	127516
DIRECT ENERGY BUSINESS	010-G00		3400	1,343.75	ELECTRICITY SERVICES	127470
NICOR	010-G00		3400	241.52	GAS SERVICES	127529
	010-G00 Total			16,824.27		
CAPITALONE	010-H00		2200	136.37	CANDY	127563
HINCKLEY SPRINGS	010-H00		2200	69.94	WATER	EFT000000008832

TRELLIS FARM & GARDEN	010-H00	2200	1,046.22	FOOD FOR ANIMALS	127556
LEWIS VETERINARY SERVICES	010-H00	3100	6,283.00	VETERINARY SERVICE	127509
	010-H00 Total		7,535.53		
HINCKLEY SPRINGS	010-I00	2200	118.88	WATER	EFT000000008832
BROCK LOVELACE	010-I00	2700	121.43	REIMBURSEMENT - SAFETY SHOES	127510
	010-I00 Total		240.31		
HINCKLEY SPRINGS	010-J00	2200	253.06	WATER	EFT000000008832
ABATIX CORP	010-J00	2400	110.04	FILTERS	127447
BERLANDS HOUSE OF TOOLS	010-J00	2400	6.59	GROUT BAG	EFT000000008819
BERLANDS HOUSE OF TOOLS	010-J00	2400	31.17	SANDING BELTS	EFT000000008819
MENARDS - GLENDALE HEIGHTS	010-J00	2400	13.98	STIFF SCRAPER	127516
MENARDS - GLENDALE HEIGHTS	010-J00	2400	24.99	HEPA DUST CARTRIDGE	127516
MENARDS - WEST CHICAGO	010-J00	2400	23.94	DRILL SET	127517
MENARDS - WEST CHICAGO	010-J00	2400	69.96	PRECISION WOOD BLD, CARBIDE END CUT	127517
MENARDS - WEST CHICAGO	010-J00	2400	34.98	FLEX SHAFT	127517
MENARDS - WEST CHICAGO	010-J00	2400	11.96	COBALT DRILL SET	127517
MENARDS - WEST CHICAGO	010-J00	2400	37.90	DRILL BITS	127517
MENARDS - WEST CHICAGO	010-J00	2400	23.92	COBALT DRILL BIT	127517
WARRENVILLE ACE HARDWARE	010-J00	2400	25.16	SANDBELT	127564
WM.F. MEYER CO.	010-J00	2400	26.02	FITTING BRUSH	127519
MCCANN INDUSTRIES, INC.	010-J00	2500	282.30	LIMESTONE	127514
WESTMORE SUPPLY CO.	010-J00	2500	483.75	CEMENT	127568
BERGER, JASON	010-J00	2600	175.00	REIMBURSEMENT - SAFETY SHOES	127456
BERLANDS HOUSE OF TOOLS	010-J00	2600	61.99	KNEE PADS	EFT000000008819
FERGUSON ENTERPRISES, INC	010-J00	2600	32.67	SEAL PIPE INSULATION	127478
FULLER'S HOME & HARDWARE	010-J00	2600	28.97	TEST PLUG SLIP	127481
G.W. BERKHEIMER CO., INC.	010-J00	2600	688.65	THERMOSTAT	EFT000000008830
G.W. BERKHEIMER CO., INC.	010-J00	2600	100.79	THERMOSTAT CABLE SPOOL	EFT000000008830
G.W. BERKHEIMER CO., INC.	010-J00	2600	688.65	THERMOSTAT	EFT000000008830
G.W. BERKHEIMER CO., INC.	010-J00	2600	338.40	CAP STYLE TEMPERATURE	EFT000000008830
G.W. BERKHEIMER CO., INC.	010-J00	2600	148.12	CAP STYLE TEMPERATURE, CONTACTOR	EFT000000008830
GRIMCO INC	010-J00	2600	427.54	SANDMASK	EFT000000008828
HOME DEPOT	010-J00	2600	65.52	WOOD	EFT000000008833
HOME PLUMBING SUPPLY, INC.	010-J00	2600	193.74	FAUCET METERING	127495
MCMASTER-CARR SUPPLY COMPANY	010-J00	2600	237.91	HIGH TRAFFIC DOOR CLOSER, FREE-MOVING CLOSURE	EFT000000008836
MCMASTER-CARR SUPPLY COMPANY	010-J00	2600	22.79	HEAVY DUTY V-BELT PULLEY	EFT000000008836
MENARDS - GLENDALE HEIGHTS	010-J00	2600	47.94	WOOD	127516
MENARDS - GLENDALE HEIGHTS	010-J00	2600	11.97	ELBOW	127516
MENARDS - GLENDALE HEIGHTS	010-J00	2600	2.48	CABLE TIE AND CABLE TIE BASE	127516

MENARDS - GLENDALE HEIGHTS	010-J00	2600	25.99	8X34 KICKPLATE COMMERCIAL	127516
MENARDS - GLENDALE HEIGHTS	010-J00	2600	38.07	OUTLET, SWITCH	127516
MENARDS - GLENDALE HEIGHTS	010-J00	2600	117.90	LED LIGHT	127516
MENARDS - GLENDALE HEIGHTS	010-J00	2600	43.47	WASHER, PIPE, ADAPTER	127516
MENARDS - WEST CHICAGO	010-J00	2600	15.78	POST SUPPORT	127517
MENARDS - WEST CHICAGO	010-J00	2600	155.60	WOOD	127517
MENARDS - WEST CHICAGO	010-J00	2600	75.72	GFCI OUTLETS	127517
MENARDS - WEST CHICAGO	010-J00	2600	61.73	AUGER, PLASTIC WOOD FILLER, PAINTING STICK, DOWEL	127517
MENARDS - WEST CHICAGO	010-J00	2600	172.68	GREEN TREATED, PFH WING 40 COUNT	127517
MENARDS - WEST CHICAGO	010-J00	2600	85.87	SANDBLAST PRO-PAK SANDPAPER; BRUSHES; STENCIL BRUSH SET	127517
MENARDS - WEST CHICAGO	010-J00	2600	27.87	CAULK, GREEN TREATED, STAINLESS STEEL SELF DRILLING SCREWS	127517
MENARDS - WEST CHICAGO	010-J00	2600	84.99	LED VAPOR TIGHT LIGHT	127517
MENARDS - WEST CHICAGO	010-J00	2600	23.59	WASHER, BOLTS	127517
MENARDS - WEST CHICAGO	010-J00	2600	11.98	GARAGE DOOR LUBE	127517
MENARDS - WEST CHICAGO	010-J00	2600	35.90	LED 4 PACK, JELLY JAR OUTDOOR WALL	127517
MENARDS - WEST CHICAGO	010-J00	2600	339.42	AC2 GREEN TREATED	127517
MENARDS - WEST CHICAGO	010-J00	2600	60.45	SWEAT BALL VALVE, HAMMER DRILL BIT, BRASS CAP	127517
MENARDS - WEST CHICAGO	010-J00	2600	9.62	BRACKET, OUTLET PLATE, DUPLEX	127517
MENARDS - WEST CHICAGO	010-J00	2600	131.37	PVC TRIM, CAULK, RIVETS, LOCTITE, NAILS	127517
MENARDS - WEST CHICAGO	010-J00	2600	164.02	DYNAFLEX CLEAR CAULK, GORILLA GLUE, CEDAR	127517
MENARDS - WEST CHICAGO	010-J00	2600	30.23	TAPCON FLAT HEAD SCREW ANCHOR 25 PK, AC2 GREEN TREATED LUMBER	127517
MENARDS - WEST CHICAGO	010-J00	2600	37.41	SANDING DISC, LEAKTITE CONTAINER, MIX&MEASURE	127517
MENARDS - WEST CHICAGO	010-J00	2600	100.72	GREEN TREATED LUMBER	127517
MENARDS - WEST CHICAGO	010-J00	2600	12.73	RUBBER WALL BASE, GE ADVANCED CAULK	127517
MENARDS - WEST CHICAGO	010-J00	2600	32.99	LOW VOLTAGE CABLE	127517
MENARDS - WEST CHICAGO	010-J00	2600	4.46	FLEX SQUEEZE CONNECTOR	127517
MENARDS - WEST CHICAGO	010-J00	2600	917.98	SHELF, RACK	127517
MENARDS - WEST CHICAGO	010-J00	2600	74.90	10" X 10" X 4" NONGALVANIZED STEEL SCREW COVER PULL BOX	127517
MENARDS - WEST CHICAGO	010-J00	2600	7.31	SQUEEZE CONNECTOR, EMT 2 HOLE STRAP	127517
RED WING SHOE COMPANY INC	010-J00	2600	148.74	SAFETY SHOES - K. CANNIFF	127538
ROGERS SUPPLY COMPANY	010-J00	2600	51.67	FRONT COVER KIT	127543
SHERWIN WILLIAMS	010-J00	2600	602.48	PAINT	127547
SHERWIN WILLIAMS	010-J00	2600	127.37	PAINT	127547
SHERWIN WILLIAMS	010-J00	2600	722.31	PAINT FOR PICNIC TABLES	127547
SHERWIN WILLIAMS	010-J00	2600	68.39	PAINT	127547
SIGN OUTLET STORE	010-J00	2600	477.90	63 X 82 POLE BANNER BLOCKOUT	EFT000000008847
SIGN OUTLET STORE	010-J00	2600	386.95	BLACK REFLECTIVE SIGN SHOP STOCK	EFT000000008847
SIGN OUTLET STORE	010-J00	2600	537.18	FLUTED PLASTIC SIGN BLANK	EFT000000008847
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	224.00	LED LAMP	EFT000000008851
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	63.00	FILTERS	EFT000000008857
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	12.94	CLOSING PLUGS	EFT000000008857

WARRENVILLE ACE HARDWARE	010-J00	2600	24.27	SEALANT QUADVOC WHT 10 OZ	127564
WARRENVILLE ACE HARDWARE	010-J00	2600	16.18	SPRAY PAINT	127564
WARRENVILLE ACE HARDWARE	010-J00	2600	4.84	FASTENERS; SUPER GLUE	127564
WARRENVILLE ACE HARDWARE	010-J00	2600	11.18	FASTENERS	127564
WARRENVILLE ACE HARDWARE	010-J00	2600	2.33	SCREWS	127564
WARRENVILLE ACE HARDWARE	010-J00	2600	9.89	METAL REPAIR TAPE 50 YARDS	127564
WENSCO SIGN SUPPLY	010-J00	2600	350.39	HARTCO SANDBLAST UNPUNCH	127566
WENSCO SIGN SUPPLY	010-J00	2600	330.86	SIGN SUPPLIES	127566
WESTLAKE HARDWARE	010-J00	2600	6.82	WALLPLATE, SINGLE OUTLET	127567
WM.F. MEYER CO.	010-J00	2600	238.84	THERMAL EXPANSION TANK, ADAPTERS, MISC.	127519
WM.F. MEYER CO.	010-J00	2600	211.94	SINGLE FLUSH SIDE-MOUNT RETROFIT KIT	127519
WM.F. MEYER CO.	010-J00	2600	208.88	CLOSET REPAIR KIT	127519
WM.F. MEYER CO.	010-J00	2600	88.15	REPAIR KIT	127519
BERLANDS HOUSE OF TOOLS	010-J00	2700	72.99	GROUT GUN	EFT000000008819
HOME DEPOT	010-J00	2700	222.22	LADDER	EFT000000008833
HOME DEPOT	010-J00	2700	640.26	LADDER	EFT000000008833
MENARDS - GLENDALE HEIGHTS	010-J00	2700	57.98	TUBE CUTTER, SCREWDRIVER	127516
WARRENVILLE ACE HARDWARE	010-J00	2700	38.68	LOCK CUTTING KIT	127564
DIRECT ENERGY BUSINESS	010-J00	3400	1,642.17	ELECTRICITY SERVICES	127470
ELMHURST-CHICAGO STONE COMPANY	010-J00	3400	71.05	RECYCLED CONCRETE	127475
GROOT, INC.	010-J00	3400	1,547.95	RECYCLING - APR. 2024	127489
GROOT, INC.	010-J00	3400	3,248.60	RECYCLING - APR. 2024	127489
PORTABLE JOHN INC.	010-J00	3500	5,235.19	RESTROOM RENTAL	EFT000000008844
ALLIED GARAGE DOOR INC.	010-J00	3600	376.98	REPAIR GARAGE DOOR	127451
PEST MANAGEMENT SERVICES	010-J00	3600	41.20	PEST MANAGEMENT	EFT000000008843
PEST MANAGEMENT SERVICES	010-J00	3600	46.35	PEST MANAGEMENT	EFT000000008843
PEST MANAGEMENT SERVICES	010-J00	3600	339.90	PEST MANAGEMENT	EFT000000008843
PEST MANAGEMENT SERVICES	010-J00	3600	46.35	PEST MANAGEMENT	EFT000000008843
PEST MANAGEMENT SERVICES	010-J00	3600	66.95	PEST MANAGEMENT	EFT000000008843
PEST MANAGEMENT SERVICES	010-J00	3600	41.20	PEST MANAGEMENT	EFT000000008843
PEST MANAGEMENT SERVICES	010-J00	3600	45.00	PEST CONTROL SERVICE	EFT000000008843
STARK SANITARY SERVICE	010-J00	3600	350.00	PUMPING	EFT000000008850
STARK SANITARY SERVICE	010-J00	3600	365.00	PUMPING	EFT000000008850
IL DEPARTMENT OF PUBLIC HEALTH	010-J00	3900	150.00	PLUMBING LICENSE RENEWAL - J. DAHLEEN	127498
	010-J00 Total		27,207.12		
HINCKLEY SPRINGS	010-J01	2200	205.88	WATER	EFT000000008832
RED WING SHOE COMPANY INC	010-J01	2200	336.49	SAFETY SHOES - H. TEOPE, R. MCSHERIDAN, J. HOEKSTRA	127538
AL WARREN OIL COMPANY	010-J01	2300	5,642.59	FUEL	EFT000000008817
AL WARREN OIL COMPANY	010-J01	2300	3,745.29	FUEL	EFT000000008817
AL WARREN OIL COMPANY	010-J01	2300	3,223.43	FUEL	EFT000000008817

CONSERV F S, INC.	010-J01	2300	1,030.03	FUEL	127467
CONSERV F S, INC.	010-J01	2300	792.43	FUEL	127467
NICOR	010-J01	2300	138.22	GAS SERVICES	127529
WEX BANK	010-J01	2300	2,685.18	FUEL	EFT000000008859
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	491.36	BOLTS, NUTS, CHAIN	EFT000000008816
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	119.45	BEARING, TANK VENT, FILTERS	EFT000000008816
CARQUEST	010-J01	2400	116.41	FILTERS	127457
CARQUEST	010-J01	2400	191.72	BRAKE PADS, ROTOR	127457
CARQUEST	010-J01	2400	300.20	FILTER KIT	127457
CARQUEST	010-J01	2400	265.08	TRIANGLE WARN KIT	127457
CARQUEST	010-J01	2400	42.66	VALVE CLEANER	127457
CARQUEST	010-J01	2400	56.89	RECEIVER PIN	127457
CARQUEST	010-J01	2400	36.74	OIL SEAL	127457
CARQUEST	010-J01	2400	117.51	FILTERS	127457
CARQUEST	010-J01	2400	114.88	SPARK PLUGS	127457
CARQUEST	010-J01	2400	20.45	BELTS	127457
CARQUEST	010-J01	2400	25.91	BELTS	127457
CARQUEST	010-J01	2400	222.54	FILTERS, SPARK PLUGS	127457
CARQUEST	010-J01	2400	6.77	CAP	127457
CARQUEST	010-J01	2400	159.41	IDLER PULLEY, BELT	127457
CARQUEST	010-J01	2400	28.04	SENSOR CONNECTOR	127457
CARQUEST	010-J01	2400	190.86	SPIN ON, FILTERS, BRACKET	127457
CARQUEST	010-J01	2400	15.04	BELT	127457
CARQUEST	010-J01	2400	34.38	MANIFOLD SETS	127457
FACTORY MOTOR PARTS	010-J01	2400	3,504.40	AUTO PARTS	127523
FLEET PRIDE	010-J01	2400	153.59	BINDER CHAIN ASSEMBLY	127480
FORD FLEET CARE PROGRAM	010-J01	2400	3,926.83	AUTO PARTS	EFT000000008826
GENCOMM	010-J01	2400	1,782.00	SEAT COVERS	127482
GRAINGER	010-J01	2400	375.36	TRANSPORT CHAIN	EFT000000008827
HALLORAN POWER EQUIPMENT	010-J01	2400	359.70	FILTERS	127490
HALLORAN POWER EQUIPMENT	010-J01	2400	269.70	V-BELT	127490
HALLORAN POWER EQUIPMENT	010-J01	2400	151.24	V-BELT	127490
JX ENTERPRISES, INC.	010-J01	2400	145.99	TURN SIGNAL SWITCH	127505
JX ENTERPRISES, INC.	010-J01	2400	169.98	LED LAMPS	127505
JX ENTERPRISES, INC.	010-J01	2400	254.97	LED LAMP	127505
JX ENTERPRISES, INC.	010-J01	2400	84.99	LED LAMP	127505
JX ENTERPRISES, INC.	010-J01	2400	334.22	FILTERS	127505
MONROE TRUCK EQUIPMENT, INC.	010-J01	2400	243.74	SWITCH PANEL	127521
NADLER GOLF CAR SALES, INC.	010-J01	2400	120.10	TIE ROD END, KING PIN, BRONZE BUSHING	EFT000000008838
NAPA AUTO PARTS	010-J01	2400	15.05	IDLER PULLEY	127527
NAPA AUTO PARTS	010-J01	2400	276.05	STRAIGHT CONNECTORS, SILICONE, GREASE, FILTERS	127527

NAPA AUTO PARTS	010-J01	2400	8.04 GREASE CAP	127527
NAPA AUTO PARTS	010-J01	2400	14.00 HOSE CLAMP	127527
NAPA AUTO PARTS	010-J01	2400	103.12 SEAL OIL, OIL SEAL	127527
NAPA AUTO PARTS	010-J01	2400	300.14 LAMP, FLUID FILTER, MOTOR TUNE UP 16 OZ	127527
NAPA AUTO PARTS	010-J01	2400	62.43 DRY MOLY LUBE, SPARK PLUGS, AIR FILTER	127527
NAPA AUTO PARTS	010-J01	2400	21.32 AIR FILTER	127527
NAPA AUTO PARTS	010-J01	2400	21.08 AIR FILTER, HYDRAULIC FILTER, FUEL FILTER	127527
NAPA AUTO PARTS	010-J01	2400	97.57 G-FORCE BELT, V-BELT, AIR FILTER	127527
NAPA AUTO PARTS	010-J01	2400	33.28 LAMP	127527
NAPA AUTO PARTS	010-J01	2400	157.75 FILTERS	127527
NAPA AUTO PARTS	010-J01	2400	36.02 FRICTION TAPE	127527
NAPA AUTO PARTS	010-J01	2400	72.34 BATTERY	127527
NAPA AUTO PARTS	010-J01	2400	107.92 CONNECTOR	127527
NAPA AUTO PARTS	010-J01	2400	99.96 FUSE HOLDERS, FILTERS	127527
NAPA AUTO PARTS	010-J01	2400	65.79 G-FORCE BELT, IND SUPER HC BELT	127527
NAPA AUTO PARTS	010-J01	2400	64.59 HD DIESEL ENGINE HEATER	127527
NAPA AUTO PARTS	010-J01	2400	43.31 FILTERS	127527
NAPA AUTO PARTS	010-J01	2400	121.11 BATTERY	127527
NAPA AUTO PARTS	010-J01	2400	10.80 BEARING	127527
NAPCO STEEL, INC.	010-J01	2400	149.00 BLACK PIPE	EFT000000008839
O'REILLY AUTO PARTS	010-J01	2400	38.11 TIRE TUBE	EFT000000008841
P&W GOLF SUPPLY, LLC	010-J01	2400	129.99 POST ASSEMBLY	EFT000000008862
PRIORITY PRODUCTS, INC.	010-J01	2400	283.67 AUTOMOTIVE PRIMARY WIRE, DRILL BITS, MACHINE SCREWS	127535
PRIORITY PRODUCTS, INC.	010-J01	2400	72.26 AUTOFUSES, BUTT CONNECTOR WITH CLEAR HEAT SHRINK	127535
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	812.50 BELT ALT/FAN, V-BELT	EFT000000008845
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	719.07 ROLLER ASSEMBLY KIT, BRACKET-SKID, ROLLER MOUNT	EFT000000008845
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	223.53 FILTERS, GASKET, V-BELT	EFT000000008845
RNOW INC	010-J01	2400	178.00 VALVE, PILOT CHECK	127542
RUSSO POWER EQUIPMENT	010-J01	2400	281.18 BELTS	EFT000000008846
RUSSO POWER EQUIPMENT	010-J01	2400	242.84 BELT, STTI-KBD PUMP DRIVE	EFT000000008846
RUSSO POWER EQUIPMENT	010-J01	2400	509.97 CARBURETOR	EFT000000008846
RUSSO POWER EQUIPMENT	010-J01	2400	237.59 GEAR HEAD	EFT000000008846
STENS SPECIALTY BRANDS LLC	010-J01	2400	287.20 AIR FILTERS, TRANSMISSION FILTER KIT, BUMPER STRIP	127551
ULTRA STROBE COMMUNICATIONS INC	010-J01	2400	89.85 USB COMMUNICATIONS CABLE USB CABLE	127558
VERMEER-ILLINOIS INC	010-J01	2400	1,191.65 HOSES, REAR AXLE, CAP, NUT, WASHER	127559
VERMEER-ILLINOIS INC	010-J01	2400	798.34 FUEL CAP, O-RING, PLUG	127559
VERMEER-ILLINOIS INC	010-J01	2400	342.41 BEARING, RING, TUBE	127559
VERMEER-ILLINOIS INC	010-J01	2400	157.41 DRIVE SHAFT	127559
VERMEER-ILLINOIS INC	010-J01	2400	679.94 SCREWS, ASSEMBLY	127559
WEST SIDE EXCHANGE	010-J01	2400	231.23 GLOW PLUG, GASKET	127569
THE HOME DEPOT PRO	010-J01	2600	68.71 PAPER TOWELS	127494

THE HOME DEPOT PRO	010-J01	2600	61.61	PAPER TOWELS	127494
THE HOME DEPOT PRO	010-J01	2600	147.81	PAPER TOWELS	127494
NAPA AUTO PARTS	010-J01	2700	63.40	CERAMIC BRAKE, DISC BRAKE LUBE	127527
O'REILLY AUTO PARTS	010-J01	2700	124.99	TIRE SEALER	EFT000000008841
DIRECT ENERGY BUSINESS	010-J01	3400	113.00	ELECTRICITY SERVICES	127470
TERRACE SUPPLY COMPANY	010-J01	3500	47.12	CYLINDER RENTAL	EFT000000008853
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	97.15	WHEEL ALIGNMENT	127507
METAL PUSHERS INC	010-J01	3800	500.00	LT FENDER, LT FRONT DOOR	127518
	010-J01 Total		42,843.85		
FIRST BANK CARD	010-K00		81,239.60	CREDIT CARD - MAR. 2024	ACH 4/18/2024
JOHNSON CONTROLS SECURITY SOLUTIONS	010-K00	3100	41.03	INSPECTION SERVICE CALLS DISTRICT WIDE	EFT000000008834
KLEIN, THORPE AND JENKINS, LTD.	010-K00	3105	1,932.63	LEGAL FEES	127506
CITY OF NAPERVILLE	010-K00	3400	7.87	WATER SERVICES 2/19/24 TO 3/19/24	127460
COMCAST	010-K00	3400	1,221.85	INTERNET SERVICES	127465
COMMONWEALTH EDISON	010-K00	3400	39.89	ELECTRICITY SERVICES	127466
DIRECT ENERGY BUSINESS	010-K00	3400	351.26	ELECTRICITY SERVICES	127470
	010-K00 Total		84,834.13		
RUNCO OFFICE SUPPLY	010-L00	2100	21.39	LABELS	127544
ALBERTSONS/SAFEWAY	010-L00	2200	31.96	SUGAR	127503
CAPITALONE	010-L00	2200	70.74	FOOD FOR PROGRAMS	127563
CAPITALONE	010-L00	2200	70.28	FOOD FOR PROGRAMS	127563
CAPITALONE	010-L00	2200	21.83	FOOD FOR PROGRAMS	127563
HINCKLEY SPRINGS	010-L00	2200	37.92	WATER	EFT000000008832
MCMASTER-CARR SUPPLY COMPANY	010-L00	2200	74.57	STAMPING TAGS	EFT000000008836
TRELLIS FARM & GARDEN	010-L00	2200	584.77	FOOD FOR ANIMALS	127555
CAPITALONE	010-L00	2500	15.91	SOIL	127563
CAPITALONE	010-L00	2500	19.21	SOIL	127563
CAPITALONE	010-L00	2500	21.79	PEAT POTS AND TRAYS	127563
MARTENSON TURF PRODUCTS, INC.	010-L00	2500	614.00	SEEDS	127513
MCMASTER-CARR SUPPLY COMPANY	010-L00	2600	188.51	STEEL SQUARE HEAD SCREWS AND NUTS	EFT000000008836
RED ISTRIP	010-L00	2600	260.00	MISC. PARTS	127539
WESTLAKE HARDWARE	010-L00	2600	10.76	BUNGEE CORD	127567
ALLEGRA MARKETING PRINT MAIL	010-L00	2800	223.19	PURCHASES FOR RESALE	127450
DIRECT ENERGY BUSINESS	010-L00	3400	222.26	ELECTRICITY SERVICES	127470
NICOR	010-L00	3400	382.50	GAS SERVICES	127529
SUE CLARK	010-L00	3900	10.72	REIMBURSEMENT - MILEAGE	127462
	010-L00 Total		2,882.31		
RUNCO OFFICE SUPPLY	010-M00	2100	34.99	BACKBONE, REP CVR	127544

RUNCO OFFICE SUPPLY	010-M00	2100	45.80	BALLPOINT PENS	127544
RUNCO OFFICE SUPPLY	010-M00	2100	360.76	PAPER, PUSHpins, PENS	127544
RUNCO OFFICE SUPPLY	010-M00	2100	59.76	STENO BOOKS	127544
THE STANDARD COMPANIES	010-M00	2600	398.40	LINERS, MULTI PURPOSE CLEANER	EFT000000008854
THE STANDARD COMPANIES	010-M00	2600	891.96	TOWELS, TISSUES, TOILET TISSUE, LINERS	EFT000000008854
THE STANDARD COMPANIES	010-M00	2600	458.47	SPONGES, SINGLE ROLL HOUSEHOLD TOWELS, TOILET TISSUE	EFT000000008854
THE STANDARD COMPANIES	010-M00	2600	742.96	LIQUID HAND SOAP, FOAM WASH, C-FOLD TOWEL	EFT000000008854
THE STANDARD COMPANIES	010-M00	2600	404.40	HAND SANITIZER, TOWELS, TOILET TISSUE, HAND SOAP	EFT000000008854
THE STANDARD COMPANIES	010-M00	2600	992.82	SINGLE ROLL TOWELS, TOILET TISSUE, LINERS	EFT000000008854
THE STANDARD COMPANIES	010-M00	2600	360.18	TOILET TISSUE, TOWELS, BATTERIES	EFT000000008854
THE STANDARD COMPANIES	010-M00	2600	323.08	FOAM WASH, TISSUE, LINERS	EFT000000008854
THE STANDARD COMPANIES	010-M00	2600	749.77	UNIFORMS	EFT000000008854
PRINT TURNAROUND	010-M00	3100	93.69	BUSINESS CARDS	127534
PRINT TURNAROUND	010-M00	3100	95.02	BUSINESS CARDS	127534
	010-M00 Total		6,012.06		
HINCKLEY SPRINGS	010-MAY	2200	52.44	WATER	EFT000000008832
LAURA LEIN SVENCNER	010-MAY	3100	440.00	PROGRAM INSTRUCTOR PAYMENT	127508
FLAGG CREEK WATER RECLAMATION	010-MAY	3400	24.37	WATER SERVICES 2/28/24 TO 3/26/24	127479
GROOT, INC.	010-MAY	3400	128.59	RECYCLING - APR. 2024	127489
	010-MAY Total		645.40		
PRECISE PRINTING NETWORK, INC.	010-N00	3100	4,043.38	PRINTING - SPRING 24 CONSERVATIONIST	127533
	010-N00 Total		4,043.38		
PRINT TURNAROUND	010-N01	3100	92.58	PRINTING	127534
	010-N01 Total		92.58		
CIMA COMPANIES, INC.	010-N02	3300	624.00	VOLUNTEER INSURANCE RENEWAL - 7/1/24 TO 7/1/25	127458
	010-N02 Total		624.00		
CDW	010-Q00	2700	79,776.76	NETWORK SWITCHES REPLACEMENT RES. # 24-160	EFT000000008822
HOME DEPOT	010-Q00	2700	21.96	DUCT TAPE	EFT000000008833
HOME DEPOT	010-Q00	2700	50.88	HDMI CABLE, JACK	EFT000000008833
HOME DEPOT	010-Q00	2700	54.85	HDMI CABLE, WALL PLATE, JACK	EFT000000008833
GRM INFORMATION MANAGEMENT SERV OF CHICAGO, LLC	010-Q00	3500	641.24	STORAGE AND RETRIEVAL - MAR. 2024	EFT000000008829
ARC IMAGING RESOURCES	010-Q00	3800	277.92	MONTHLY SERVICE	EFT000000008818
CDW	010-Q00	3800	23,309.20	CROWDSTRIKE RENEWAL	EFT000000008822
VERIATO	010-Q00	3800	462.00	ANNUAL RENEWAL - 5/25/24 TO 5/25/25	EFT000000008856
	010-Q00 Total		104,594.81		

HOME DEPOT	010-R00	2100	17.74	BATTERIES	EFT000000008833
HOME DEPOT	010-R00	2200	35.08	WATTER BOTTLES, SOAP	EFT000000008833
HOME DEPOT	010-R00	2600	78.92	FACE MASKS, VINEGAR	EFT000000008833
BEST QUALITY CLEANING, INC.	010-R00	3100	1,134.00	CLEANING SERVICE - FEB.2024	EFT000000008820
DIRECT ENERGY BUSINESS	010-R00	3400	910.38	ELECTRICITY SERVICES	127470
FLAGG CREEK WATER RECLAMATION	010-R00	3400	15.93	WATER SERVICES 2/28/24 TO 3/26/24	127479
FLAGG CREEK WATER RECLAMATION	010-R00	3400	15.93	WATER SERVICES 2/28/24 TO 3/26/24	127479
FLAGG CREEK WATER RECLAMATION	010-R00	3400	74.31	WATER SERVICES 2/28/24 TO 3/26/24	127479
FLAGG CREEK WATER RECLAMATION	010-R00	3400	77.46	WATER SERVICES 2/28/24 TO 3/26/24	127479
FLAGG CREEK WATER RECLAMATION	010-R00	3400	21.93	WATER SERVICES 2/28/24 TO 3/26/24	127479
NICOR	010-R00	3400	267.08	GAS SERVICES	127529
	010-R00 Total		2,648.76		
WHEATON SANITARY DISTRICT	010-SJF	3400	757.14	WATER SERVICES	127570
	010-SJF Total		757.14		
RAY O'HERRON COMPANY INC.	010-U00	2200	10.35	UNIFORM & CREDIT	EFT000000008840
WCS PHOTOGRAPHY	010-U00	2200	76.00	PHOTO SITTING AND CD WITH PERSONNEL AND GROUP	127565
MARK PINNELLA	010-U00	3900	30.00	TRAINING FOOD ALLOWANCE 2/20-2/21/2024	127532
COLLEGE OF DUPAGE	010-U00	3903	4,845.00	SLEA - BASIC ACADEMY - K MARS	127464
	010-U00 Total		4,961.35		
ALBERTSONS/SAFEWAY	050-Z00	2200	26.97	FOOD FOR ANIMALS	127503
CAPITALONE	050-Z00	2200	165.57	FOOD FOR ANIMALS	127563
CAPITALONE	050-Z00	2200	104.57	FOOD FOR ANIMALS	127563
CAPITALONE	050-Z00	2200	210.42	FOOD FOR ANIMALS	127563
CAPITALONE	050-Z00	2200	25.51	PRODUCE	127563
MWI ANIMAL HEALTH	050-Z00	2200	108.66	MEDICINE FOR ANIMALS	127526
MWI ANIMAL HEALTH	050-Z00	2200	51.40	MEDICINE FOR ANIMALS	127526
MWI ANIMAL HEALTH	050-Z00	2200	27.86	MEDICINE FOR ANIMALS	127526
MWI ANIMAL HEALTH	050-Z00	2200	52.79	MEDICINE FOR ANIMALS	127526
MWI ANIMAL HEALTH	050-Z00	2200	330.94	MEDICINE FOR ANIMALS	127526
MWI ANIMAL HEALTH	050-Z00	2200	408.48	MEDICINE FOR ANIMALS	127526
NATURE'S WAY	050-Z00	2200	144.45	FOOD FOR ANIMALS	127528
NATURE'S WAY	050-Z00	2200	144.45	FOOD FOR ANIMALS	127528
TERRACE SUPPLY COMPANY	050-Z00	2200	138.14	OXYGEN CYLINDER	EFT000000008853
HOME DEPOT	050-Z00	2600	13.97	SCREWS	EFT000000008833
HOME DEPOT	050-Z00	2600	554.06	HEX NUTS, COUPLES, DRILL BITS, HOOKS	EFT000000008833
HOME DEPOT	050-Z00	2600	477.89	SWITCHES, OUTLETS, COUPLING, SCREWS	EFT000000008833
HOME DEPOT	050-Z00	2600	34.98	WINDOW FILM	EFT000000008833
HOME DEPOT	050-Z00	2600	75.46	LED LIGHT BULBS	EFT000000008833

HOME DEPOT	050-Z00		2600	41.09	NUTS, BOLTS, PVC PIPE	EFT00000008833
HOME DEPOT	050-Z00		2600	36.97	BATTERIES	EFT00000008833
ALSCO INC	050-Z00		3100	320.94	LAUNDRY SERVICE	127452
VETERINARY DIAGNOSTIC LABORATORY	050-Z00		3100	270.00	DIAGNOSTICS	127560
VILLAGE OF GLEN ELLYN	050-Z00		3400	943.08	WATER SERVICES 2/15/24 TO 3/15/24	127562
TERRACE SUPPLY COMPANY	050-Z00		3500	5.89	CYLINDER RENTAL	EFT00000008853
LAUREN HOLUB	050-Z00		3903	49.31	REIMBURSEMENT - NWRRA CONFERENCE	127492
MALLORY PETERSEN	050-Z00		3903	119.08	REIMBURSEMENT - NWRRA CONFERENCE	127531
SARAH REICH	050-Z00		3903	163.67	REIMBURSEMENT - NWRRA CONFERENCE	127540
	050-Z00 Total			5,046.60		
GENESIS NURSERY, INC	075-100	MLNT	2500	344.54	SEED FOR MALLARD NORTH	127483
MENARDS - GLENDALE HEIGHTS	075-100	MLNT	2600	80.07	WOOD, TAPE	127516
ENVIRONMENTAL INFORMATION LOGISTICS, LLC	075-100	BLWL	3100	332.25	BW CERASP LFG ANALYSIS	127476
ENVIRONMENTAL INFORMATION LOGISTICS, LLC	075-100	BLWL	3100	411.00	BW CERASP LPG ANALYSIS	127476
ANDREWS ENGINEERING, INC.	075-100	MLNT	3100	3,565.94	MALLARD NORTH LANDFILL-GROUNDWATER AND LEACHATE SAMPLING - CONT. #24-166	127453
ENVIRONMENTAL INFORMATION LOGISTICS, LLC	075-100	MLNT	3100	332.25	MLN CERASP LFG SAMPLING	127476
ENVIRONMENTAL INFORMATION LOGISTICS, LLC	075-100	MLNT	3100	411.25	MLN CERASP LPG SAMPLING	127476
FIRST ENVIRONMENTAL LABS, INC.	075-100	MLNT	3100	2,851.50	MLN GROUNDWATER LAB	EFT00000008825
DIRECT ENERGY BUSINESS	075-100		3400	3,742.69	ELECTRICITY SERVICES	127470
GENESIS NURSERY, INC	075-100		3600	2,961.57	SEED FOR CRICKET CREEK	127483
STANTEC CONSULTING SERVICES INC	075-100		3600	15,999.67	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICE - CONT. #23-357	EFT00000008849
ELKINS EARTHWORKS, LLC	075-100		3800	927.50	ENVISION GAS METER ANNUAL CALIB	127474
SELSOR'S PUMPING SERV.INC	075-100	BLWL	3900	325.00	BW LEACHATE HAULING 3/19/2024	127546
SELSOR'S PUMPING SERV.INC	075-100	BLWL	3900	650.00	BW LEACHATE HAULING	127546
WHEATON SANITARY DISTRICT	075-100	BLWL	3900	2,000.00	LEACHATE TREATMENT - FEB. 2024	127570
	075-100 Total			34,935.23		
ENVIRONMENTAL INFORMATION LOGISTICS, LLC	080-100		3100	332.00	ML CERASP LFG SAMPLING	127476
ENVIRONMENTAL INFORMATION LOGISTICS, LLC	080-100		3100	411.00	ML CERASP LPG SAMPLING	127476
	080-100 Total			743.00		
ENVIRONMENTAL INFORMATION LOGISTICS, LLC	085-100		3100	332.00	GV CERASP LFG SAMPLING	127476
ENVIRONMENTAL INFORMATION LOGISTICS, LLC	085-100		3100	411.00	GL CERASP LPG SAMPLING	127476
	085-100 Total			743.00		
REINDERS DISTRIBUTION COMPANY, INC.	131-GMD		2500	80.63	PRO FOAM CONCENTRATE	EFT00000008845
SIMPLOT TURF & HORTICULTURE	131-GMD		2500	5,485.00	ACELPRYN XTRA INSECTICIDE, SECURE ACTION FUNGICIDE	127548
SIMPLOT TURF & HORTICULTURE	131-GMD		2500	1,418.40	ANUEW PGR 1.5LB. BAG	127548
THELEN MATERIALS LLC	131-GMD		2500	1,181.02	SURE PUTT TOPDRESSING SAND, CARTAGE	127553
NORTHERN SAFETY INC	131-GMD		2600	42.06	SAFETY GLASSES	127530

PORTABLE JOHN INC.	131-GMD	3500	104.50	RESTROOM RENTAL	EFT000000008844
	131-GMD Total		8,311.61		
DIRECT ENERGY BUSINESS	131-GMK	3400	1,197.44	ELECTRICITY SERVICES	127470
GROOT, INC.	131-GMK	3400	164.96	RECYCLING - APR. 2024	127489
NICOR	131-GMK	3400	183.01	GAS SERVICES	127529
	131-GMK Total		1,545.41		
CHRIS MALEK	131-GMT	2200	23.96	COFFEE	127511
CHRIS MALEK	131-GMT	2800	430.02	PURCHASES FOR RESALE	127511
EUCLID BEVERAGE	131-GMT	2800	592.50	PURCHASES FOR RESALE	127477
SRIXON/CLEVELAND GOLF	131-GMT	2800	4,041.54	PURCHASES FOR RESALE	127550
SRIXON/CLEVELAND GOLF	131-GMT	2800	687.50	PURCHASES FOR RESALE	127550
SRIXON/CLEVELAND GOLF	131-GMT	2800	343.14	PURCHASES FOR RESALE	127550
SRIXON/CLEVELAND GOLF	131-GMT	2800	1,614.00	PURCHASES FOR RESALE	127550
EASY ICE, LLC	131-GMT	3500	126.00	SUBSCRIPTION FEE	EFT000000008824
	131-GMT Total		7,858.66		
NORTHERN SAFETY INC	131-MMD	2200	517.29	STAFF COATS, SHIRTS	127530
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	2,592.68	BLACK GYPSUM, SOLUGREEN, HUMIC	EFT000000008845
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	3,900.00	STRESSMASTER PHITE 2.5 GAL	EFT000000008845
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	322.52	PRO FOAM CONCENTRATE	EFT000000008845
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	262.00	BLACK GYPSUM HUMIC ACID	EFT000000008845
SIMPLOT TURF & HORTICULTURE	131-MMD	2500	7,564.80	ANUEW PGR 1.5 LB PACKETS	127548
TURFACCESSORIES.COM	131-MMD	2500	2,006.40	AQUARITAN	127557
TURFACCESSORIES.COM	131-MMD	2500	2,006.40	AQUARITIN DEFEND	127557
ALBERTSONS/SAFEWAY	131-MMD	2600	100.23	COFFEE, SUGAR	127503
NORTHERN SAFETY INC	131-MMD	2600	541.32	SAFETY GLASSES, NITRILE GLOVES, TYVEK COVERALLS	127530
PORTABLE JOHN INC.	131-MMD	3500	209.00	RESTROOM RENTAL	EFT000000008844
MARLEY SERVICES INC	131-MMD	3600	1,700.00	VERTI-DRAIN SERVICES 20 GREENS, 1/2 X 10" TINES	127512
	131-MMD Total		21,722.64		
MONARCH FIRE PROTECTION, INC.	131-MMK	3100	2,000.00	REPLACEMENT 10 FOOT PIECE OF SPRINKLER MAIN IN ATTIC	EFT000000008837
CITY OF WOOD DALE	131-MMK	3400	10.37	WATER SERVICES	127461
CITY OF WOOD DALE	131-MMK	3400	314.49	WATER SERVICES	127461
	131-MMK Total		2,324.86		
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	1,010.65	PURCHASES FOR RESALE	127440
CINTAS CORPORATION	131-MMS	3500	89.61	TOWEL RENTAL	127459
EASY ICE, LLC	131-MMS	3500	304.50	ICE MACHINE RENTAL	EFT000000008824
	131-MMS Total		1,404.76		

NORTHERN SAFETY INC	131-OMD	2200	1,195.13	STAFF COATS, SHIRTS, COVERALLS	127530
BTSI	131-OMD	2500	315.00	TURF MEND SUN AND SHADE 35LB BAG	EFT000000008821
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	3,510.00	RUSTY'S MAGIC MIX	EFT000000008845
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	3,250.00	STRESSMASTER PHITE 2.5 GAL	EFT000000008845
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	3,250.00	STRESSMASTER PHITE 2.5 GAL	EFT000000008845
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	2,592.68	BLACK GYPSUM, SOLUGREEN AMS, HUMIC	EFT000000008845
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	241.89	PRO FOAM CONCENTRATE	EFT000000008845
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	294.64	NEW BALANCE PH BUFFER	EFT000000008845
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	728.48	KNOCKDOWN PRECISION LABS	EFT000000008845
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	262.00	BLACK GYPSUM HUMIC ACID	EFT000000008845
SIMPLOT TURF & HORTICULTURE	131-OMD	2500	27,415.00	ACELPRYN XTRA INSECTICIDE, SECURE ACTION FUNGICIDE, PROSPERITY FUNICIDE	127548
TURFACCESSORIES.COM	131-OMD	2500	2,006.40	AQUARITAN DEFEND	127557
TURFACCESSORIES.COM	131-OMD	2500	2,006.40	AQUARITAN 19	127557
ALBERTSONS/SAFEWAY	131-OMD	2600	70.26	COFFEE, SUGAR	127503
NORTHERN SAFETY INC	131-OMD	2600	84.12	SAFETY CLASSES	127530
RED WING SHOE COMPANY INC	131-OMD	2600	175.00	SAFETY SHOES - D. TAYLOR	127538
TURFACCESSORIES.COM	131-OMD	2700	2,200.00	TACIT PITCH MARK REPAIR TOOL	127557
	131-OMD Total		49,597.00		
D.R.V. SERVICES INC.	131-OMK	3100	1,025.00	CLEANING SERVICES	127472
DICIANNI GRAPHICS INC.	131-OMK	3100	952.03	GOLF COURSE SCORE CARDS	127469
VILLAGE OF ADDISON	131-OMK	3100	80.00	ELEVATOR INSPECTION	127561
CITY OF WOOD DALE	131-OMK	3400	68.30	WATER SERVICES	127461
NICOR	131-OMK	3400	905.98	GAS SERVICES	127529
	131-OMK Total		3,031.31		
EDWARD DON & COMPANY	131-OMS	2600	257.97	DETERGENT, TEST STRIPS	127471
EDWARD DON & COMPANY	131-OMS	2600	622.17	DETERGENT, RINSE AGENT, GLOVES	127471
EDWARD DON & COMPANY	131-OMS	2700	13.52	TACO HOLDERS	127471
EDWARD DON & COMPANY	131-OMS	2700	1,332.32	WINE GLASSES	127471
ALPHA BAKING COMPANY, INC.	131-OMS	2800	93.50	PURCHASES FOR RESALE	EFT000000008815
ALPHA BAKING COMPANY, INC.	131-OMS	2800	118.69	PURCHASES FOR RESALE	EFT000000008815
ALPHA BAKING COMPANY, INC.	131-OMS	2800	101.76	PURCHASES FOR RESALE	EFT000000008815
ALPHA BAKING COMPANY, INC.	131-OMS	2800	102.61	PURCHASES FOR RESALE	EFT000000008815
GORDON FOOD SERVICE INC	131-OMS	2800	192.12	PURCHASES FOR RESALE	127486
GORDON FOOD SERVICE INC	131-OMS	2800	3,089.21	PURCHASES FOR RESALE	127486
GORDON FOOD SERVICE INC	131-OMS	2800	99.54	PURCHASES FOR RESALE	127486
GORDON FOOD SERVICE INC	131-OMS	2800	167.80	PURCHASES FOR RESALE	127486
GORDON FOOD SERVICE INC	131-OMS	2800	28.71	PURCHASES FOR RESALE	127486
GORDON FOOD SERVICE INC	131-OMS	2800	87.93	PURCHASES FOR RESALE	127486

GORDON FOOD SERVICE INC	131-OMS	2800	2,433.94	PURCHASES FOR RESALE	127486
GRECO & SONS	131-OMS	2800	250.51	PURCHASES FOR RESALE	127487
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	489.15	PURCHASES FOR RESALE	127537
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	648.32	PURCHASES FOR RESALE	127537
RILEY, MICHAEL	131-OMS	2800	9.25	PURCHASES FOR RESALE	127541
SUPREME LOBSTER	131-OMS	2800	622.37	PURCHASES FOR RESALE	EFT000000008852
SUPREME LOBSTER	131-OMS	2800	608.94	PURCHASES FOR RESALE	EFT000000008852
GLEN ELLYN BREWING CO	131-OMS	2800	215.00	PURCHASES FOR RESALE	ACH 3/26/24
GRECO AND SONS	131-OMS	2800	597.12	PURCHASES FOR RESALE	127442
REPUBLIC NATIONAL DISTRIBUTING COMPANY OF ILLINOIS	131-OMS	2800	1,505.00	PURCHASES FOR RESALE	127446
CINTAS CORPORATION	131-OMS	3500	245.96	TOWEL RENTAL	127459
CINTAS CORPORATION	131-OMS	3500	220.31	TOWEL RENTAL	127459
EASY ICE, LLC	131-OMS	3500	414.75	ICE MACHINE RENTAL	EFT000000008824
ECOLAB	131-OMS	3500	116.64	DISHWASHER RENTAL	127473
ECOLAB	131-OMS	3500	314.93	DISHWASHER RENTAL	127473
MORGAN	131-OMS	3500	183.28	LINEN RENTAL	127522
MORGAN	131-OMS	3500	183.28	LINEN RENTAL	127522
MORGAN	131-OMS	3500	160.88	LINEN RENTAL	127522
MORGAN	131-OMS	3500	187.99	LINEN RENTAL	127522
GLENN HEISEY	131-OMS	3800	100.00	BEVERAGE SYSTEM CLEANING	127491
GLENN HEISEY	131-OMS	3800	100.00	BEVERAGE LINE CLEANING	127491
DUPAGE COUNTY HEALTH DEPT	131-OMS	3900	289.00	ANNUAL OPERATING PERMIT	EFT000000008823
DUPAGE COUNTY HEALTH DEPT	131-OMS	3900	1,035.00	ANNUAL OPERATING PERMIT	EFT000000008823
	131-OMS Total		17,239.47		
SRIXON/CELVELAND GOLF	131-OMT	2700	1,342.36	RENTAL CLUBS	127441
ACUSHNET COMPANY	131-OMT	2800	278.62	PURCHASES FOR RESALE	127554
ACUSHNET COMPANY	131-OMT	2800	904.70	PURCHASES FOR RESALE	127554
ADIDAS AMERICA, INC.	131-OMT	2800	1,256.35	PURCHASES FOR RESALE	127448
ADIDAS AMERICA, INC.	131-OMT	2800	1,298.86	PURCHASES FOR RESALE	127448
ANTIGUA GROUP, INC	131-OMT	2800	1,963.46	PURCHASES FOR RESALE	127454
JONES GLOBAL SPORTS, LLC	131-OMT	2800	1,893.25	PURCHASES FOR RESALE	127504
MINT GREEN GROUP USA	131-OMT	2800	272.50	PURCHASES FOR RESALE	127520
MINT GREEN GROUP USA	131-OMT	2800	835.64	PURCHASES FOR RESALE	127520
TAYLOR MADE	131-OMT	2800	214.92	PURCHASES FOR RESALE	127552
TAYLOR MADE	131-OMT	2800	481.01	PURCHASES FOR RESALE	127552
SRIXON/CELVELAND GOLF	131-OMT	2800	9.00	PURCHASES FOR RESALE	127441
GLOBAL GOLF SALES	131-OMT	3100	1,547.65	PROMO ITEMS	127484
	131-OMT Total		12,298.32		

STANTEC CONSULTING SERVICES INC	224-P00	5453	13,903.50	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICE - CONT. #23-357	EFT00000008849
	224-P00 Total		13,903.50		
DAY & ROBERT, P.C.	322-F00	3105	3,307.60	LEGAL FEES	127468
	322-F00 Total		3,307.60		
V3 CONSTRUCTION GROUP, LTD.	500-P00	5121	127,063.80	CONSTRUCTION OF THE YORK ROAD TRAIL UNDERPASS AT FULLERSBURG WOODS - CONT. #24-1	EFT00000008855
	500-P00 Total		127,063.80		
INTERFACE ENGINEERING, INC.	540-P00	3100	3,611.25	PHASE II MASTERPLAN IMPROVEMENTS AT WILLOWBROOK - CONT. #22-102	127502
WIGHT & COMPANY	540-P00	3100	24,300.00	WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-12	EFT00000008860
WIGHT & COMPANY	540-P00	3100	24,329.10	WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-12	EFT00000008860
WIGHT & COMPANY	540-P00	5341	1,337,814.27	WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-12	EFT00000008860
WIGHT & COMPANY	540-P00	5341	1,129,084.78	WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-12	EFT00000008860
CLEAN CUT TREE CARE	540-P00	5343	87,435.00	WILLOWBROOK BACK 40 CLEANING CONT. #23-354	127463
	540-P00 Total		2,606,574.40		
	Grand Total		3,316,277.86		