

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 05/09/24

Vendor Name	Fund Agency	Orgn	Main	Amount Description	Document Number
IL DEPT OF REVENUE - SALES TAX	010-		2025	559.00 SALES TAX - MAR. 2024	ACH 4/17/24
	010- Total			559.00	
GOVERNMENT NAVIGATION GROUP	010-A00		3100	5,000.00 PROFESSIONAL LEGISLATIVE SERVICES - CONT. #23-028	EFT000000008905
VERIZON WIRELESS	010-A00		3400	155.14 CELL PHONE	127748
	010-A00 Total			5,155.14	
VERIZON WIRELESS	010-B00		3400	47.11 CELL PHONE	127748
	010-B00 Total			47.11	
KINSEY & KINSEY, INC.	010-C00		3100	218.75 CONSULTING SERVICE	EFT000000008917
PADDOCK PUBLICATIONS	010-C00		3100	55.20 BID NOTICES	EFT000000008925
PADDOCK PUBLICATIONS	010-C00		3100	172.50 BID NOTICES	EFT000000008925
VERIZON WIRELESS	010-C00		3400	94.22 CELL PHONE	127748
	010-C00 Total			540.67	
WARRENVILLE ACE HARDWARE	010-D00	USRC	2100	37.74 5 GALLON WATER BOTTLES	127756
WARRENVILLE ACE HARDWARE	010-D00	USRC	2100	10.78 CUPS	127756
HINCKLEY SPRINGS	010-D00		3400 2200	3.49 WATER	EFT000000008912
HERMAN BROTHERS FISHERIES, INC.	010-D00	USRC	2200	5,742.00 FISH - GOLDEN SHINERS	127665
HERMAN BROTHERS FISHERIES, INC.	010-D00	USRC	2200	661.25 FISH - CATFISH	127665
HERMAN BROTHERS FISHERIES, INC.	010-D00	USRC	2200	20,160.00 FISH - RAINBOW TROUT	127665
THE STANDARD COMPANIES	010-D00	USRC	2200	158.38 SUPER IRON OUT, DEEP WOODS OFF	EFT000000008938
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	74.85 MINNOWS	127756
AGRECOL LLC	010-D00		3000 2500	960.00 SEED	EFT000000008886
AGRECOL LLC	010-D00		3000 2500	216.00 SEED	EFT000000008886
MIDWEST TRADING	010-D00		3000 2500	347.58 PLANTING MIX FOR NATIVE SHRUBS	127694
NUTRIEN AG SOLUTIONS	010-D00		3000 2500	4,590.00 AQUAMASTER	127705
STANTEC CONSULTING SERVICES INC	010-D00		3000 2500	320.00 SEED	EFT000000008933
MENARDS - WEST CHICAGO	010-D00		3000 2600	64.96 VACUUM BREAKER, HOSE, BRASS CONNECTOR	127689
ULINE	010-D00		3000 2600	223.30 WIPES	EFT000000008940
PORTER PIPE & SUPPLY	010-D00	USRC	2600	1,148.05 BALL VALVE, PVC CEMENT, TUBES	EFT000000008927
WARRENVILLE ACE HARDWARE	010-D00	USRC	2600	28.64 PVC - PLUMBING SUPPLIES	127756
MENARDS - WEST CHICAGO	010-D00		3000 2700	75.96 MANURE FORK	127689
MENARDS - WEST CHICAGO	010-D00		3000 2700	39.98 RUBBER AIR HOSES	127689
VERIZON WIRELESS	010-D00		3300 3400	894.20 CELL PHONE	127748
HERITAGE FS INC	010-D00		3400 3400	274.16 FUEL	EFT000000008910
NICOR	010-D00	USRC	3400	243.60 GAS SERVICE	127703
VERIZON WIRELESS	010-D00	USRC	3400	120.23 CELL PHONE	127748
V3 CONSTRUCTION GROUP, LTD.	010-D00		3000 3600	45,990.40 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	EFT000000008941
V3 CONSTRUCTION GROUP, LTD.	010-D00		3000 3600	19,290.40 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	EFT000000008941
SCOTT MEISTER	010-D00		3300 3903	214.08 REIMBURSEMENT FOR IL CHAPTER MEETING OF WILDLIFE SOCIETY	127686
	010-D00 Total			101,890.03	
GRAINGER	010-D11	D101	2100	62.88 COPY PAPER	EFT000000008906
HINCKLEY SPRINGS	010-D11	D101	2200	313.16 WATER	EFT000000008912
MENARDS - WEST CHICAGO	010-D11	D101	2200	39.98 COFFEE	127689
THE STANDARD COMPANIES	010-D11	D101	2200	263.35 DEEP WOODS OFF	EFT000000008938
MENARDS - NAPERVILLE	010-D11	D102	2400	75.92 METAL TUBES	127688
CONSERV F S, INC.	010-D11	D102	2500	47.00 MULCH	127627
CONSERV F S, INC.	010-D11	D102	2500	475.00 PHYDURA	127627
MARTENSON TURF PRODUCTS, INC.	010-D11	D102	2500	2,670.00 RYEGRASS, GREEN GUARD, PROFILE WOOD	127683
ROOT MAKER PRODUCTS CO LLC	010-D11	D102	2500	8,207.10 ROOT FABRIC CONTAINERS	127720

WARRENVILLE ACE HARDWARE	010-D11	D102	2500	24.00	POTTING SOIL	127756
WARRENVILLE ACE HARDWARE	010-D11	D102	2500	17.98	PRUNING SEAL	127756
MENARDS - GLENDALE HEIGHTS	010-D11	D103	2500	299.96	RED SNOW FENCE	127687
MENARDS - GLENDALE HEIGHTS	010-D11	D103	2500	83.90	POTHOLE PATCH	127687
MENARDS - WEST CHICAGO	010-D11	D103	2500	74.99	RED SNOW FENCE	127689
MENARDS - WEST CHICAGO	010-D11	D103	2500	69.85	PORTLAND CEMENT	127689
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	100.97	FA-5 SCREENINGS	EFT000000008944
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	494.62	STONE	EFT000000008944
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	119.91	STONE	EFT000000008944
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	203.36	FA-5 SCREENINGS	EFT000000008944
WATER PRODUCTS - AURORA	010-D11	D103	2500	90.00	PIPE COUPLER	EFT000000008945
ALEXANDER EQUIPMENT CO. INC.	010-D11	D102	2700	159.97	ROPE WRENCH	EFT000000008887
RUSSO POWER EQUIPMENT	010-D11	D102	2700	468.00	HANDHELD BLOWER	EFT000000008930
SITEONE LANDSCAPE SUPPLY	010-D11	D102	2700	191.99	PRESSURE SPRAYER	127727
SPECIALTY MAT SERVICE	010-D11	D101	3100	72.23	MAT SERVICE	EFT000000008932
DIRECT ENERGY BUSINESS	010-D11	D101	3400	3,345.68	ELECTRICITY SERVICES	127633
NICOR	010-D11	D101	3400	1,653.54	GAS SERVICE	127703
VERIZON WIRELESS	010-D11	D101	3400	262.66	CELL PHONE	127748
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	638.02	RENTAL - MOBIL OFFICE	127722
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06	RENTAL - MOBIL OFFICE	127722
A BLOCK MARKETING	010-D11	D101	3600	60.00	DUMPING	127591
A BLOCK MARKETING	010-D11	D101	3600	60.00	DUMPING	127591
A BLOCK MARKETING	010-D11	D101	3600	60.00	DUMPING	127591
A BLOCK MARKETING	010-D11	D101	3600	60.00	DUMPING	127591
A BLOCK MARKETING	010-D11	D101	3600	60.00	DUMPING	127591
A BLOCK MARKETING	010-D11	D101	3600	60.00	DUMPING	127591
A BLOCK MARKETING	010-D11	D101	3600	60.00	DUMPING	127591
A BLOCK MARKETING	010-D11	D101	3600	60.00	DUMPING	127591
A BLOCK MARKETING	010-D11	D102	3600	40.00	GREEN WASTE HAULING	127591
T&M TREE SERVICE	010-D11	D102	3600	2,375.00	BOUNDARY TREE REMOVAL	127735
RUSSO POWER EQUIPMENT	010-D11	D101	3800	67.92	BLAD SCAG 21IN SUPER HILIFT	EFT000000008930
IL DEPT. OF AGRICULTURE	010-D11	D103	3900	60.00	LICENSE - HAZEK	127669
SAMBA HOLDING, INC	010-D11	D101	3903	176.00	ON RAMP CDL SUBSCRIPTION	EFT000000008931
	010-D11 Total			25,639.00		
EDWARD OCCUPATIONAL HEALTH	010-E00		3100	1,060.00	SCREENING	127637
ELMHURST OCCUPATIONAL HEALTH	010-E00		3100	809.00	SCREENING	127639
IL STATE POLICE-BUREAU OF IDENTIFICATION	010-E00		3100	620.00	BACKGROUND CHECKS	127670
MCGRATH CONSULTING GROUP, INC	010-E00		3100	195.00	PAY GRADE CONSULTING SERVICES	127685
PERSONNEL EVALUATION, INC	010-E00		3100	560.60	SCREENING TOOL STARTER -UP KIT AND WEBINAR	127706
PROSCREENING	010-E00		3100	413.00	SCREENING	127712
PROSCREENING	010-E00		3100	312.00	MVR'S	127712
VERIZON WIRELESS	010-E00		3400	95.45	CELL PHONE	127748
BRIAN ARNT	010-E00		3900	422.00	TUITION REIMBURSEMENT	127604
PHILLIPS FLOWERS	010-E00		3900	98.95	FLOWERS	127707
	010-E00 Total			4,586.00		
GREENSTAR FARM MARKETS	010-ED1		2800	793.30	PURCHASES FOR RESALE	127655
VERIZON WIRELESS	010-ED1		3400	136.33	CELL PHONE	127748
	010-ED1 Total			929.63		
VERIZON WIRELESS	010-F00		3400	47.11	CELL PHONE	127748
	010-F00 Total			47.11		
MENARDS - WEST CHICAGO	010-FLD		2500	58.33	DRILL BITS, SCRAPER	127689
MCMaster-CARR SUPPLY COMPANY	010-FLD		2600	221.73	MIRROR	EFT000000008920
MENARDS - GLENDALE HEIGHTS	010-FLD		2700	36.34	IMPACT DRIVER, DRILL BITS, CHISEL	127687
VERIZON WIRELESS	010-FLD		3400	220.73	CELL PHONE	127748

BRAVO SERVICES	010-FLD	3600	2,330.00 CUSTODIAL SERVICES AT DANADA HEADQUARTERS - CONT. #21-154	EFT000000008897
	010-FLD Total		2,867.13	
HINCKLEY SPRINGS	010-G00	2200	335.68 WATER	EFT000000008912
CHRIS HARTNETT	010-G00	2600	175.00 REIMBURSEMENT - SAFETY SHOES	127660
LEAH HENNESSY	010-G00	2600	175.00 REIMBURSEMENT - SAFETY SHOES	127664
MENARDS - GLENDALE HEIGHTS	010-G00	2600	46.98 IRON OUT	127687
RED WING SHOE COMPANY INC	010-G00	2600	175.00 SAFETY SHOES	127715
RUNCO OFFICE SUPPLY	010-G00	2600	199.98 CLEANER, ANTI BACTERIAL FOAM	127721
MENARDS - GLENDALE HEIGHTS	010-G00	2700	33.90 ADJUSTABLE ORGANIZERS	127687
WARRENVILLE ACE HARDWARE	010-G00	2700	17.99 POWER STRIP	127756
DIRECT ENERGY BUSINESS	010-G00	3400	206.41 ELECTRICITY SERVICES - MAR. 2024	127633
NICOR	010-G00	3400	277.70 GAS SERVICE	127703
VERIZON WIRELESS	010-G00	3400	1,350.50 CELL PHONE	127748
VILLAGE OF LOMBARD	010-G00	3400	89.05 SEWER CHARGE	127753
ALEX BETTINI	010-G00	3903	220.96 REIMBURSEMENT - SHOES	127610
MARK SPENCER	010-G00	3903	125.84 REIMBURSEMENT - FOOD PER DIEM, MILEAGE, TOLLS, REGISTRATION FEE	127728
	010-G00 Total		3,429.99	
AMY HARLESS	010-H00	2100	94.98 REIMBURSEMENT - INK	127659
HINCKLEY SPRINGS	010-H00	2200	25.98 WATER	EFT000000008912
CITY OF WHEATON	010-H00	3100	1,020.00 QUARTERLY BILLING FIRE ALARM MONITORING - 4/1/24 TO 6/30/24	127622
FEDERICO PENA	010-H00	3100	190.00 FARRIER SERVICES	127645
SCOTT TAYLOR	010-H00	3100	520.00 FARRIER SERVICES	127737
CITY OF WHEATON	010-H00	3400	73.25 MAR. 2024 SERVICE	127623
CITY OF WHEATON	010-H00	3400	22.29 MAR. 2024 SERVICE	127623
COMMONWEALTH EDISON	010-H00	3400	121.40 SERVICE 2-9-2024 THROUGH 3-21-2024	127626
NICOR	010-H00	3400	201.81 GAS SERVICE	127703
VERIZON WIRELESS	010-H00	3400	84.22 CELL PHONE	127748
	010-H00 Total		2,353.93	
HINCKLEY SPRINGS	010-I00	2200	68.93 WATER	EFT000000008912
VERIZON WIRELESS	010-I00	3400	222.54 CELL PHONE	127748
	010-I00 Total		291.47	
HINCKLEY SPRINGS	010-J00	2200	295.05 WATER	EFT000000008912
ABATIX CORP	010-J00	2400	365.00 CYLINDER	127590
MENARDS - WEST CHICAGO	010-J00	2400	4.99 CLOTH FILTER BAG	127689
WARRENVILLE ACE HARDWARE	010-J00	2400	5.39 DRILL BIT	127756
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2500	112.40 CRACK-FIX	EFT000000008900
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2500	25.80 REBAR, REBAR RING	EFT000000008900
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2500	84.60 SONOTUBE 36" DIA PER FOOT	EFT000000008900
GLENROCK COMPANY	010-J00	2500	721.80 DYMONIC 100 STONE 20 OZ	127649
GRAINGER	010-J00	2500	442.71 FLOOR DRAIN GRATE	EFT000000008906
MENARDS - WEST CHICAGO	010-J00	2500	60.75 REBAR STAKE	127689
MENARDS - WEST CHICAGO	010-J00	2500	63.56 GROUT, TAPE	127689
MENARDS - WEST CHICAGO	010-J00	2500	21.92 REBAR	127689
WESTMORE SUPPLY CO.	010-J00	2500	518.50 CEMENT	127759
ABATIX CORP	010-J00	2600	241.88 GLOVES	127590
ARS HVAC SUPPLY INC	010-J00	2600	50.52 FILTER	EFT000000008894
ARS HVAC SUPPLY INC	010-J00	2600	71.98 BELT, FILTERS	EFT000000008894
BEACON ROOFING SUPPLY	010-J00	2600	81.68 STAIN GUARD	127609
BUIKEMA'S ACE HARDWARE CENTERS	010-J00	2600	19.79 WEATHERPROOF SWITCH COVER	127613
CARQUEST	010-J00	2600	14.38 BELTS	127618
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2600	27.95 BOOTS, 5-BUCKLE 16	EFT000000008900
CORE & MAIN LP	010-J00	2600	59.37 PENTAGON KEY MALL IRON	127628
FERGUSON ENTERPRISES, INC	010-J00	2600	436.91 VALVES, SINK FAUCET, PIPING	127646
G.W. BERKHEIMER CO., INC.	010-J00	2600	19.62 POWER BELT	EFT000000008908

G.W. BERKHEIMER CO., INC.	010-J00	2600	25.38 STD1 MERV 8 PLEATED, V-BELT	EFT000000008908
G.W. BERKHEIMER CO., INC.	010-J00	2600	66.24 INSULATED LOCK SELF-SEALS	EFT000000008908
G.W. BERKHEIMER CO., INC.	010-J00	2600	435.11 POWER BELT	EFT000000008908
G.W. BERKHEIMER CO., INC.	010-J00	2600	78.04 POWER BELT, KEY PLEAT	EFT000000008908
GRAINGER	010-J00	2600	55.44 PLEATED AIR FILTERS	EFT000000008906
GRAINGER	010-J00	2600	5.94 PAINTERS TAPE	EFT000000008906
GRAINGER	010-J00	2600	13.54 FILTERS	EFT000000008906
GRAINGER	010-J00	2600	87.96 PLEATED AIR FILTER	EFT000000008906
GRAINGER	010-J00	2600	57.75 PLEATED AIR FILTER, V-BELT, BATTERIES	EFT000000008906
HEADWATER WHOLESALE, LLC	010-J00	2600	1,147.51 HYDRANT	EFT000000008909
LEN'S ACE HARDWARE, INC.	010-J00	2600	20.68 HOSE ADAPTERS, HOSE NOZZLE	EFT000000008919
LEN'S ACE HARDWARE, INC.	010-J00	2600	22.49 BRAIDED STAINLESS STEEL DISHWASHER SUPPLY LINE	EFT000000008919
MENARDS - GLENDALE HEIGHTS	010-J00	2600	6.81 PLUMBERS PUTTY, TRAP, ADAPTER	127687
MENARDS - GLENDALE HEIGHTS	010-J00	2600	35.98 JELLY JAR	127687
MENARDS - GLENDALE HEIGHTS	010-J00	2600	21.47 LID, HOSE	127687
MENARDS - GLENDALE HEIGHTS	010-J00	2600	35.11 BATTERIES, LOCKNUT, WASHER	127687
MENARDS - GLENDALE HEIGHTS	010-J00	2600	32.87 SHUT-OFF VALVE, HEX NIPPLE, FITTINGS, TEES	127687
MENARDS - GLENDALE HEIGHTS	010-J00	2600	19.99 GFCI OUTLET	127687
MENARDS - GLENDALE HEIGHTS	010-J00	2600	19.96 SANDING BLOCK	127687
MENARDS - WEST CHICAGO	010-J00	2600	22.44 WOOD	127689
MENARDS - WEST CHICAGO	010-J00	2600	52.92 CARTRIDGE FUSE	127689
MENARDS - WEST CHICAGO	010-J00	2600	59.98 EXIT/EMERGENCY LIGHT	127689
MENARDS - WEST CHICAGO	010-J00	2600	32.38 1X4X10 PINE BOARD	127689
MENARDS - WEST CHICAGO	010-J00	2600	35.45 WOOD	127689
MENARDS - WEST CHICAGO	010-J00	2600	63.64 WOOD	127689
MENARDS - WEST CHICAGO	010-J00	2600	161.11 CAULK, WOOD	127689
MENARDS - WEST CHICAGO	010-J00	2600	31.49 EPOXY, DOWNSPOUT, GUTTER SCREWS	127689
MENARDS - WEST CHICAGO	010-J00	2600	17.66 PRISMA-CLEAR ACRYLIC 2X4, SHELF SUPPORT	127689
MENARDS - WEST CHICAGO	010-J00	2600	58.13 DIGITAL TIMER, FLEX SEAL SPRAY, SEALING COMPOUND	127689
MENARDS - WEST CHICAGO	010-J00	2600	91.39 ELECTRICAL OUTLET BOX; TOGGLE SWITCH, PLASTIC TIMBER, TOGGLE COVER	127689
MENARDS - WEST CHICAGO	010-J00	2600	36.98 HOSE, DIGITAL INFLATR	127689
MENARDS - WEST CHICAGO	010-J00	2600	64.53 20 AMP GFCI OUTLET, 4" SQUARE ELECTRICAL BOX COVER	127689
MENARDS - WEST CHICAGO	010-J00	2600	111.92 1X3X12' SELECT PINE BOARD	127689
MENARDS - WEST CHICAGO	010-J00	2600	117.71 BRUSHES, TARPS, WIRE PAINT SCRAPPERS, PLIERS, SANDING BLOCK	127689
MENARDS - WEST CHICAGO	010-J00	2600	33.81 SEALANT, CAULK	127689
MENARDS - WEST CHICAGO	010-J00	2600	6.54 PAINT DEGLOSSER	127689
MENARDS - WEST CHICAGO	010-J00	2600	77.80 WOOD	127689
MENARDS - WEST CHICAGO	010-J00	2600	105.82 WOOD	127689
MENARDS - WEST CHICAGO	010-J00	2600	3.48 CLAMPS	127689
MENARDS - WEST CHICAGO	010-J00	2600	6.00 DYNAFLEX CAULK	127689
MENARDS - WEST CHICAGO	010-J00	2600	40.76 CHAIN, USB CABLE, QICK LINK	127689
MENARDS - WEST CHICAGO	010-J00	2600	277.88 POST ANCHOR, WOOD	127689
MENARDS - WEST CHICAGO	010-J00	2600	26.42 GROMETS, TAPE	127689
MENARDS - WEST CHICAGO	010-J00	2600	43.93 SCREWS, DRILL BITS	127689
MENARDS - WEST CHICAGO	010-J00	2600	654.29 WOOD, TRIM NAILS	127689
MENARDS - WEST CHICAGO	010-J00	2600	619.48 WOOD	127689
MENARDS - WEST CHICAGO	010-J00	2600	190.48 ELBOW, CONDUIT, SPACER	127689
NEUCO, INC	010-J00	2600	64.27 24V TIME DELAY RELAY	127701
SHERWIN WILLIAMS	010-J00	2600	51.00 PAINT	127725
SHERWIN WILLIAMS	010-J00	2600	38.22 TRIM COMMODORES - GRAFITTI REMOVAL SUPPLIES	127725
SHERWIN WILLIAMS	010-J00	2600	159.26 PAINT, TAPE, GRAFITTI REMOVAL	127725
SHERWIN WILLIAMS	010-J00	2600	149.68 PAINT	127725
SHERWIN WILLIAMS	010-J00	2600	10.43 PAINT	127725
SHERWIN WILLIAMS	010-J00	2600	91.61 PAINT, ROLLERS	127725
SHERWIN WILLIAMS	010-J00	2600	68.08 PAINT	127725
SHERWIN WILLIAMS	010-J00	2600	37.09 GRAF REMOVER	127725
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	141.83 WIRE	EFT000000008934
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	284.68 CIRCUIT BREAKER	EFT000000008934

SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	448.47 EXIT SIGNS, EMERGENCY LIGHTS	EFT000000008934
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	45.90 SEALED BEAM	EFT000000008934
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	49.95 EMERGENCY LIGHT	EFT000000008934
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	177.60 GLOVES	EFT000000008934
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	117.45 EMERGENCY LIGHT	EFT000000008934
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	197.59 CONNECTOR, COUPLING	EFT000000008942
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	232.00 DIMMER	EFT000000008942
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	619.77 RIGID, COMPRESSION CONNECTOR, COMPRESSION COUPLING, PIPE CONNECTOR	EFT000000008942
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	107.10 EMERGENCY COMBO UNIT	EFT000000008942
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	424.40 PVC CONDUIT, PVC ELBOWS, MALE ADAPTER, COUPLING, RIGID, CONNECTOR, GLUE, PRIMER	EFT000000008942
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	573.80 HATCH LIGHTING	EFT000000008942
WARRENVILLE ACE HARDWARE	010-J00	2600	42.53 CAULK, PAVER LEVELING SAND	127756
WARRENVILLE ACE HARDWARE	010-J00	2600	43.16 WINDOW AND DOOR SEALANT	127756
WARRENVILLE ACE HARDWARE	010-J00	2600	17.99 HANGERS	127756
WENSCO SIGN SUPPLY	010-J00	2600	658.71 SUNBLAST UNPUNCH	127757
WM.F. MEYER CO.	010-J00	2600	114.96 VALVE REPAIR KIT	127691
WM.F. MEYER CO.	010-J00	2600	533.05 ACTUATORS, ASSEMBLY	127691
ABATIX CORP	010-J00	2700	1,591.11 LADDERS	127590
LEN'S ACE HARDWARE, INC.	010-J00	2700	35.99 HEX KEY SET	EFT000000008919
LEN'S ACE HARDWARE, INC.	010-J00	2700	40.49 EXTENSION CORD	EFT000000008919
LEN'S ACE HARDWARE, INC.	010-J00	2700	53.97 SINK STRAINERS	EFT000000008919
GROOT, INC.	010-J00	3400	1,585.18 RECYCLING	127657
GROOT, INC.	010-J00	3400	943.62 RECYCLING	127657
NICOR	010-J00	3400	894.74 GAS SERVICE	127703
VERIZON WIRELESS	010-J00	3400	1,167.75 CELL PHONE	127748
ATLAS COPCO	010-J00	3600	294.50 REPAIR	127605
BUCKEYE POWER SALES	010-J00	3600	1,685.38 DRAINED ALL COOLANT AND REPLACED ALL HOSES AND THERMOSTATE	EFT000000008899
METROPOLITAN INDUSTRIES	010-J00	3600	900.00 PROGRAMMING FIELD SERVICES	127690
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	EFT000000008926
PEST MANAGEMENT SERVICES	010-J00	3600	72.10 PEST CONTROL SERVICE	EFT000000008926
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	EFT000000008926
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	EFT000000008926
PEST MANAGEMENT SERVICES	010-J00	3600	36.05 PEST CONTROL SERVICE	EFT000000008926
MENARDS - WEST CHICAGO	010-J00	3800	31.96 FIBERGLASS MAUL, HICKORY HANDLE	127689
WORKPLACE SOLUTIONS	010-J00	3903	750.00 TRAINIING	127765
	010-J00 Total		24,686.26	
HINCKLEY SPRINGS	010-J01	2200	219.29 WATER	EFT000000008912
RED WING SHOE COMPANY INC	010-J01	2200	175.00 SAFETY SHOES	127715
AL WARREN OIL COMPANY	010-J01	2300	3,667.95 FUEL	EFT000000008892
AL WARREN OIL COMPANY	010-J01	2300	3,654.10 GASOHOL 10% REG UNLEADED 87 OCTANE	EFT000000008892
AL WARREN OIL COMPANY	010-J01	2300	3,617.90 FUEL	EFT000000008892
AL WARREN OIL COMPANY	010-J01	2300	2,294.50 FUEL	EFT000000008892
AL WARREN OIL COMPANY	010-J01	2300	3,423.00 FUEL	EFT000000008892
AL WARREN OIL COMPANY	010-J01	2300	3,745.72 FUEL	EFT000000008892
AL WARREN OIL COMPANY	010-J01	2300	3,413.50 FUEL	EFT000000008892
AL WARREN OIL COMPANY	010-J01	2300	3,433.21 FUEL	EFT000000008892
AL WARREN OIL COMPANY	010-J01	2300	3,684.17 FUEL	EFT000000008892
AL WARREN OIL COMPANY	010-J01	2300	2,870.69 E-85 GASOLINE	EFT000000008892
CARQUEST	010-J01	2300	165.58 GEAR OIL	127618
CARQUEST	010-J01	2300	331.16 GEAR OIL	127618
CONSERV F S, INC.	010-J01	2300	828.14 FUEL	127627
CONSERV F S, INC.	010-J01	2300	443.66 FUEL	127627
CONSERV F S, INC.	010-J01	2300	155.37 FUEL	127627
ILLINOIS DEPARTMENT OF REVENUE	010-J01	2300	1,141.76 MOTOR FUEL TAX - MAR. 2024	ACH 04/12/24
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	559.42 FILTERS, TANK BENT, PICKUO BODY	EFT000000008891
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	158.80 SET OF PICKUP BODY	EFT000000008891
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	393.40 WIPER BLADE, WIPER MOTOR	EFT000000008891

ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	289.87 COVER CARGO KIT	EFT000000008891
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	182.36 CARBURETOR	EFT000000008891
ARLINGTON POWER EQUIPMENT, INC	010-J01	2400	12.00 PLATE LOCK DIVERTER	127603
ARLINGTON POWER EQUIPMENT, INC	010-J01	2400	25.32 PLATE LOCK DIVERTER	127603
AURORA TRUCK CENTER	010-J01	2400	751.28 BRAKE DRUM KIT, BRAKE SHOE KIT	127606
AURORA TRUCK CENTER	010-J01	2400	497.34 BRAKR DRUM, BRAKE SHOE KIT	127606
BLOSSMAN SERVICES, INC.	010-J01	2400	1,008.83 REDUCER OVERHAUL MAINTENANCE KIT, FILTER MAINTENANCE KIT	127611
BURRIS EQUIPMENT COMPANY	010-J01	2400	756.16 BELT	127615
BURRIS EQUIPMENT COMPANY	010-J01	2400	709.52 CASTOR ARM	127615
CARQUEST	010-J01	2400	9.49 DISC KIT	127618
CARQUEST	010-J01	2400	167.02 BRAKE PADS, PAINTED ROTOR	127618
CARQUEST	010-J01	2400	304.72 FILTERS	127618
CARQUEST	010-J01	2400	80.68 HYDRAULIC FITTING	127618
CARQUEST	010-J01	2400	338.78 BATTERIES	127618
CARQUEST	010-J01	2400	239.65 ALTERNATOR, BELT	127618
CARQUEST	010-J01	2400	278.22 PRESSURE HOSE, PUMP	127618
CARQUEST	010-J01	2400	38.14 AIR	127618
CARQUEST	010-J01	2400	55.62 FILTERS	127618
CARQUEST	010-J01	2400	25.74 ADAPTER	127618
CARQUEST	010-J01	2400	230.63 BATTERY	127618
CARQUEST	010-J01	2400	397.84 SPARK PLUGS, BATTERY	127618
EJ EQUIPMENT, INC	010-J01	2400	5,403.92 WHEEL BLOWER, BOLTS, WASHERS, NUTS	127638
EJ EQUIPMENT, INC	010-J01	2400	512.74 WELDMENT, BLOWER	127638
FORD FLEET CARE PROGRAM	010-J01	2400	3,631.97 AUTO PARTS	EFT000000008904
GENCOMM	010-J01	2400	1,396.00 SEAT COVER	127648
GRAINGER	010-J01	2400	58.79 SPLICECON, CRIMP	EFT000000008906
GRAINGER	010-J01	2400	85.09 TRAILER JACK	EFT000000008906
GRIMCO INC	010-J01	2400	1,753.27 48"X25 YARDS 3M	EFT000000008907
INDUSTRIAL LADDER & SUPPLY CO.	010-J01	2400	8,494.80 CAB PROTECTOR, BRACKETS	EFT000000008914
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	92.65 WHEEL ALIGNMENT	127678
MENARDS - WEST CHICAGO	010-J01	2400	8.12 TAPE, SEAM BILNDER	127689
MID-TOWN PETROLEUM	010-J01	2400	681.04 MOTOR OIL	127692
MONROE TRUCK EQUIPMENT, INC.	010-J01	2400	216.94 LED ADAPTER	127696
NAPA AUTO PARTS	010-J01	2400	66.00 WIRE TERMINAL, BUTT CONNECTOR	127699
NAPA AUTO PARTS	010-J01	2400	8.42 OIL SEAL	127699
NAPA AUTO PARTS	010-J01	2400	168.76 BATTERY	127699
NAPA AUTO PARTS	010-J01	2400	6.68 RATAINER	127699
NAPA AUTO PARTS	010-J01	2400	8.10 FUSES	127699
NAPA AUTO PARTS	010-J01	2400	222.15 HOSE, COIL ON PLUG BOOT, REDUCER SLEEVE	127699
NAPA AUTO PARTS	010-J01	2400	6.87 CHAIN OIL QUART	127699
NAPA AUTO PARTS	010-J01	2400	185.22 SPARK PLUGS, FLAMEPROOF COATING, FILM SET	127699
NAPA AUTO PARTS	010-J01	2400	58.03 FILTERS	127699
NAPA AUTO PARTS	010-J01	2400	303.40 FILTERS	127699
NAPA AUTO PARTS	010-J01	2400	683.68 BATTERIES	127699
NAPA AUTO PARTS	010-J01	2400	44.26 FILTERS	127699
NAPA AUTO PARTS	010-J01	2400	17.45 BLACK SILICON, ENGINEERED FUEL, LIGHT BULB, ADAPTER LESS CREDIT MEMO	127699
NAPA AUTO PARTS	010-J01	2400	136.08 COUPLER, CAPSULE, FUSEHOLDERS	127699
NAPA AUTO PARTS	010-J01	2400	110.74 SIGNAL STAT MARKERS, OPTRONICS LIGHTS	127699
NAPA AUTO PARTS	010-J01	2400	88.98 BAIL BRUSH, TIE DOWN	127699
NAPA AUTO PARTS	010-J01	2400	36.88 FILTERS	127699
NAPA AUTO PARTS	010-J01	2400	154.56 WINDSHIELD WASHER FLUID	127699
PRIORITY PRODUCTS, INC.	010-J01	2400	19.08 RETAINER	127711
PRIORITY PRODUCTS, INC.	010-J01	2400	165.06 WIRE, CONNECTOR, HEX HEAD PLUG, COUPLING	127711
PRIORITY PRODUCTS, INC.	010-J01	2400	582.94 FLAP WHEEL, WIRE, NUTS, SCREWS	127711
PRIORITY PRODUCTS, INC.	010-J01	2400	103.43 GRIT FLAP WHEEL, AUVICO CATALOG, FLAT WASHERS, SLIPT LOCK WASHERS, HEX NUTS	127711
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	234.99 LED BULB, BEARING, SEAL OIL	EFT000000008928
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	193.83 SWITCH	EFT000000008928
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	11.17 SCREWS	EFT000000008928

REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	71.78 BOWL STRAINER, RUBBER GASKET, O-RING, STRAINER CAP	EFT000000008928
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	28.56 BOWL STRAINER, STRAINER CAP	EFT000000008928
REVELS TURF & TRACTOR	010-J01	2400	653.08 BLADE, CUTTER, DRIVE SPROCKET	EFT000000008929
REVELS TURF & TRACTOR	010-J01	2400	458.85 BELLY PAN, BEARING	EFT000000008929
RUSSO POWER EQUIPMENT	010-J01	2400	46.14 TINE CORING, CLAMP	EFT000000008930
RUSSO POWER EQUIPMENT	010-J01	2400	33.78 PLATE LOCK DIVERTER	EFT000000008930
RUSSO POWER EQUIPMENT	010-J01	2400	133.74 CARBURETOR	EFT000000008930
RUSSO POWER EQUIPMENT	010-J01	2400	46.00 WASHER, ROPE KEEPER, HOOK, BOLT	EFT000000008930
RUSSO POWER EQUIPMENT	010-J01	2400	122.98 NEEDLE CAGE, CAP	EFT000000008930
RUSSO POWER EQUIPMENT	010-J01	2400	172.21 NEEDLE CAGE, GASKET, SCREENS	EFT000000008930
RUSSO POWER EQUIPMENT	010-J01	2400	13.19 AIR FILTER	EFT000000008930
STENS SPECIALTY BRANDS LLC	010-J01	2400	114.66 TIRES	127731
STENS SPECIALTY BRANDS LLC	010-J01	2400	287.33 WHEEL BEARING, FILTERS, FLAT IDLER, TIRE, FUEL TANK REPAIR KIT	127731
STENS SPECIALTY BRANDS LLC	010-J01	2400	377.55 FUEL LINES, TIRE	127731
STENS SPECIALTY BRANDS LLC	010-J01	2400	289.02 FILTERS, BELT	127731
STENS SPECIALTY BRANDS LLC	010-J01	2400	179.26 TIRES	127731
STENS SPECIALTY BRANDS LLC	010-J01	2400	298.69 FILTERS, GENERATOR	127731
STENS SPECIALTY BRANDS LLC	010-J01	2400	71.27 TIRE	127731
WARRENVILLE ACE HARDWARE	010-J01	2400	93.51 BOLT EYES	127756
WARRENVILLE ACE HARDWARE	010-J01	2400	36.80 FASTENERS	127756
WEST SIDE EXCHANGE	010-J01	2400	67.20 FILTERS	127760
WHOLESALE DIRECT INC	010-J01	2400	329.58 TAPE, SNAPPER PIN, LED LIGHT	127762
WHOLESALE DIRECT INC	010-J01	2400	221.49 DUAL LOCK SYSTEM	127762
HD SUPPLY, INC	010-J01	2600	62.07 BATH TISSUE	127662
HD SUPPLY, INC	010-J01	2600	63.84 BATH TISSUE	127662
LEN'S ACE HARDWARE, INC.	010-J01	2600	18.43 HIGH PRESSURE GUN	EFT000000008919
THE HOME DEPOT PRO	010-J01	2600	25.62 MOP	127667
CARQUEST	010-J01	2700	8.27 HIGH HEAT SYRINGE	127618
HSI WORKPLACE COMPLIANCE SOLUTIONS, INC.	010-J01	3100	6,535.00 SDC STANDARD, CHEMTEL EMERGENCY RESPONSE	127668
COMMONWEALTH EDISON	010-J01	3400	1,960.19 SERVICE 3-18-2024 TO 4-16-2024	127626
NICOR	010-J01	3400	360.15 GAS SERVICE	127703
NICOR	010-J01	3400	1,747.95 GAS SERVICE	127703
VERIZON WIRELESS	010-J01	3400	178.44 CELL PHONE	127748
AHW, LLC CORPORATE	010-J01	3800	848.48 GATOR SERVICE WORK	127595
CYLINDERS, INC	010-J01	3800	2,761.56 CYLINDERS REPAIR	127631
ILLINOIS TOLLWAY	010-J01	3800	822.76 TOLLWAY - 1/1/24 TO 3/31/24	127671
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	109.65 WHEEL ALIGNMENT	127678
ILLINOIS SECRETARY OF STATE	010-J01	3900	173.00 PLATES AND REGISTRATION - UNIT#635	127585
ILLINOIS SECRETARY OF STATE	010-J01	3900	173.00 PLATES AND REGISTRATION - UNIT#636	127585
ILLINOIS SECRETARY OF STATE	010-J01	3900	173.00 PLATES AND REGISTRATION - UNIT#637	127585
ILLINOIS SECRETARY OF STATE	010-J01	3900	173.00 PLATES AND REGISTRATION - UNIT#638	127585
	010-J01 Total		91,068.70	
CITY OF WHEATON	010-K00	3100	255.00 QUARTERLY BILLING FIRE ALARM MONITORING - 4/1/24 TO 6/30/24	127622
JOHNSON CONTROLS SECURITY SOLUTIONS	010-K00	3100	20.51 SERVICE CALL	EFT000000008916
JOHNSON CONTROLS SECURITY SOLUTIONS	010-K00	3100	963.80 SERVICE CALL DISTRICT WIDE	EFT000000008916
JOHNSON CONTROLS SECURITY SOLUTIONS	010-K00	3100	162.24 SERVICE CALL DISTRICT WIDE	EFT000000008916
CASTLE LEGAL, LLC	010-K00	3105	7,031.25 LEGAL SERVICE	127619
ENGLER CALLAWAY, BAASTEN & SRAGA LLC	010-K00	3105	855.00 LEGAL SERVICE	127641
GUERARD, KALINA & BUTKUS	010-K00	3105	877.50 LEGAL FEES	127658
GUERARD, KALINA & BUTKUS	010-K00	3105	390.00 LEGAL FEES	127658
JEFFREY JACOBSON	010-K00	3105	7,500.00 PROFESSIONAL SERVICES - CONT. #21-078	EFT000000008915
SCHAIN BANKS KENNY & SCHWARTZ	010-K00	3105	3,802.50 LEGAL FEES	127723
CITY OF WHEATON	010-K00	3400	221.86 MAR. 2024 SERVICE	127623
COMCAST	010-K00	3400	6,759.31 COMCAST BUSINESS - APR. 2024	127624
COMCAST	010-K00	3400	1,904.75 COMCAST BUSINESS - APR. 2024	127624
COMCAST	010-K00	3400	1,220.85 COMCAST BUSINESS - APR. 2024	127624
COMMONWEALTH EDISON	010-K00	3400	71.15 MAR. 2024 SERVICE	127626

DIRECT ENERGY BUSINESS	010-K00	3400	4,299.33 ELECTRICITY SERVICES	127633
NICOR	010-K00	3400	1,413.59 GAS SERVICE	127703
NICOR	010-K00	3400	22.69 JAN. 2024 SERVICE	127703
VILLAGE OF BARTLETT	010-K00	3400	31.50 WATER SERVICE - WEST BRANCH	127752
	010-K00 Total		37,802.83	
RUNCO OFFICE SUPPLY	010-L00	2100	59.98 OFFICE SUPPLIES	127721
CAPITALONE	010-L00	2200	47.06 FOOD FOR PROGRAMS	127755
CAPITALONE	010-L00	2200	10.24 FOOD FOR PROGRAMS	127755
HINCKLEY SPRINGS	010-L00	2200	139.52 WATER	EFT000000008912
TRELLIS FARM & GARDEN	010-L00	2200	511.84 FOOD FOR ANIMALS	127740
MENARDS - WEST CHICAGO	010-L00	2500	29.76 TOP SOIL	127689
MCMASTER-CARR SUPPLY COMPANY	010-L00	2600	62.82 SCREWS	EFT000000008920
MCMASTER-CARR SUPPLY COMPANY	010-L00	2600	33.78 SCREWS	EFT000000008920
MENARDS - GLENDALE HEIGHTS	010-L00	2600	2.97 SPRING	127687
MENARDS - WEST CHICAGO	010-L00	2600	31.24 PAINTING SUPPLIES, BOARD	127689
MENARDS - WEST CHICAGO	010-L00	2600	48.84 SCREWS	127689
MENARDS - WEST CHICAGO	010-L00	2600	7.14 TAPE, COUPLER	127689
MENARDS - WEST CHICAGO	010-L00	2600	32.44 SCREWS, SPRINGS	127689
MENARDS - WEST CHICAGO	010-L00	2600	139.50 PAINT	127689
MENARDS - WEST CHICAGO	010-L00	2600	16.02 BOLTS, WASHER	127689
MENARDS - WEST CHICAGO	010-L00	2600	29.64 COIL, LINKS	127689
WESTLAKE HARDWARE	010-L00	2600	2.16 FASTENERS	127758
LEN'S ACE HARDWARE, INC.	010-L00	2700	17.99 SCREWDRIVER	EFT000000008919
MENARDS - GLENDALE HEIGHTS	010-L00	2700	27.99 SAW BLADE	127687
MENARDS - WEST CHICAGO	010-L00	2700	37.78 WATERING CAN, GUAGE	127689
MENARDS - WEST CHICAGO	010-L00	2700	83.97 HEAT GUN; PLIERS	127689
MENARDS - WEST CHICAGO	010-L00	2700	21.98 PAIL	127689
MENARDS - WEST CHICAGO	010-L00	2700	47.99 BOLT CUTTER	127689
SUSAN WILSON	010-L00	3100	248.50 LABOR FOR HISTORICAL CLOTHING	127763
DIRECT ENERGY BUSINESS	010-L00	3400	904.66 ELECTRICITY SERVICES	127633
NICOR	010-L00	3400	330.40 GAS SERVICE	127703
VERIZON WIRELESS	010-L00	3400	106.76 CELL PHONE	127748
CRAIG DORSEY	010-L00	3900	42.09 REIMBURSEMENT - MILEAGE	127636
LISA CARPENTER	010-L00	3900	20.00 REIMBURSEMENT - LUNCH	127616
	010-L00 Total		3,095.06	
VERIZON WIRELESS	010-LEG	3400	47.11 CELL PHONE	127748
	010-LEG Total		47.11	
RUNCO OFFICE SUPPLY	010-M00	2100	57.27 OFFICE SUPPLIES	127721
THE STANDARD COMPANIES	010-M00	2600	1,670.92 BATTERIES, NUTS, EAR PLUG, PAPER TOWELS, TISSUE, LINER	EFT000000008938
THE STANDARD COMPANIES	010-M00	2600	669.01 WAXED PAPER LINER, PAPER TOWELS, TISSUE	EFT000000008938
THE STANDARD COMPANIES	010-M00	2600	73.25 BLUE NITRILE GLOVES	EFT000000008938
THE STANDARD COMPANIES	010-M00	2600	73.25 BLUE NITRILE GLOVES	EFT000000008938
VERIZON WIRELESS	010-M00	3400	47.11 CELL PHONE	127748
	010-M00 Total		2,590.81	
ALBERTSONS/SAFEWAY	010-MAY	2200	71.92 TISSUE	127673
CAPITALONE	010-MAY	2200	13.41 FOOD FOR RECEPTION	127755
HINCKLEY SPRINGS	010-MAY	2200	44.95 WATER	EFT000000008912
COMMONWEALTH EDISON	010-MAY	3400	29.23 SERVICE 3-8-24 TO 4-5-24	127626
DIRECT ENERGY BUSINESS	010-MAY	3400	3,169.04 ELECTRICITY SERVICES	127633
NICOR	010-MAY	3400	2,778.42 GAS SERVICE	127703
VERIZON WIRELESS	010-MAY	3400	90.53 CELL PHONE	127748
	010-MAY Total		6,197.50	
CHICAGO TRIBUNE SUBSCRIPTION	010-N00	2100	36.00 SUBSCRIPTION	127620

CAPITALONE	010-N00	2200	51.23 SPECIAL EVENT SUPPLIES	127755
PRAIRIE MOON NURSERY	010-N00	3100	2,004.75 SEEDS	127709
VERIZON WIRELESS	010-N00	3400	173.44 CELL PHONE	127748
	010-N00 Total		2,265.42	
VERIZON WIRELESS	010-N01	3400	344.70 CELL PHONE	127748
	010-N01 Total		344.70	
ALBERTSONS/SAFEWAY	010-N02	2200	29.16 REFRESHMENTS	127673
VERIZON WIRELESS	010-N02	3400	42.11 CELL PHONE	127748
	010-N02 Total		71.27	
VERIZON WIRELESS	010-PSS	3400	42.11 CELL PHONE	127748
	010-PSS Total		42.11	
DELL MARKETING L.P.	010-Q00	2700	1,263.35 AZURE	EFT000000008902
VIDEO AND SOUND SERVICE, INC	010-Q00	2700	224.00 ACCESS CARDS	127750
VERIZON WIRELESS	010-Q00	3400	616.72 CELL PHONE	127748
VERIZON WIRELESS	010-Q00	3400	120.35 CELL PHONE	127748
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	10.36 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	51.57 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	42.62 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	10.64 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	40.59 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	25.21 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	73.61 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	12.18 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	62.04 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	55.25 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	213.92 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	16.39 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	9.37 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	62.87 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	36.60 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	12.08 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	104.60 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	8.92 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	32.37 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	32.95 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	16.54 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	64.19 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	22.40 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	24.65 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	845.46 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	135.72 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	11.54 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	7.51 MONTHLY USAGE - MAR. 2024	127676
KONICA MINOLTA PREMIER FINANCE	010-Q00	3500	2,532.11 MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	127677
ALIVE PROMO, INC.	010-Q00	3800	199.00 MONTHLY SUBSCRIPTION	EFT000000008888
CDW	010-Q00	3800	13,398.04 CISCO SMART NET, ANYCONNECT APEX, THREAT DEFENSE	EFT000000008901
THOMSON REUTERS - WEST	010-Q00	3800	342.00 ONLINE/SOFTWARE SUBSCRIPTION CHARGE	EFT000000008939
	010-Q00 Total		20,737.72	
BEST QUALITY CLEANING, INC.	010-R00	3100	1,134.00 CLEANING SERVICE - MAR.2024	EFT000000008895
PRINT TURNAROUND	010-R00	3100	94.45 PRINTING	127710
COMMONWEALTH EDISON	010-R00	3400	229.98 SERVICE 3-6-24 THROUGH 4-3-24	127626
DIRECT ENERGY BUSINESS	010-R00	3400	724.49 ELECTRICITY SERVICES	127633
NICOR	010-R00	3400	654.49 GAS SERVICE	127703

VERIZON WIRELESS	010-R00	3400	186.67 CELL PHONE	127748
VILLAGE OF OAK BROOK	010-R00	3400	13.19 WATER - MAR. 2024	127754
	010-R00 Total		3,037.27	
COMMONWEALTH EDISON	010-SJF	3400	1,242.93 ELECTRICITY SERVICES	127626
DIRECT ENERGY BUSINESS	010-SJF	3400	132.05 ELECTRICITY SERVICES	127633
NICOR	010-SJF	3400	566.97 GAS SERVICE	127703
VERIZON WIRELESS	010-SJF	3400	125.23 CELL PHONE	127748
	010-SJF Total		2,067.18	
ACTION SCREEN PRINT, INC	010-U00	2200	1,319.55 UNIFORMS	127592
CHRISTINA STREHLAU	010-U00	2200	172.39 REIMBURSEMENT - UNIFORMS	127733
KIMBERLY EVERSOLE	010-U00	2200	50.27 REIMBURSEMENT - EAR MUFFS	127643
RAY O'HERRON COMPANY INC.	010-U00	2200	466.30 UNIFORMS	EFT000000008923
RAY O'HERRON COMPANY INC.	010-U00	2200	152.87 UNIFORMS	EFT000000008923
GRAINGER	010-U00	2600	25.06 POWER CORD	EFT000000008906
VILLAGE OF ADDISON	010-U00	3100	26,198.00 DISPATCH SERVICES - 5/1/24 - 6/30/24	127751
LEINENWEBER BARONI LLC	010-U00	3105	2,201.50 LEGAL FEES	EFT000000008918
VERIZON WIRELESS	010-U00	3400	2,195.64 CELL PHONE	127748
ZIPPS CAR WASH, LLC	010-U00	3800	80.00 CAR WASHES	127766
ALBERTSONS/SAFEWAY	010-U00	3900	29.14 SYMAPTHY CARDS	127673
MARK PINNELLA	010-U00	3900	274.51 REIMBURSEMENT - MEALS	127708
N.E. MULTI-REGIONAL TRAINING	010-U00	3900	2,375.00 MEMBERSHIP RENEWAL - 25 FULL-TIME OFFICERS	127702
SPLITTGERBER, RICK	010-U00	3900	20.96 REIMBURSEMENT - 3/25	127729
WILL JOHNSON	010-U00	3900	30.00 REIMBURSEMENT - MEALS	127674
WILL JOHNSON	010-U00	3903	368.00 REIMBURSEMENT - ILEETA CONFERENCE	127674
	010-U00 Total		35,959.19	
INSURANCE PROGRAM MANAGERS GROUP	020-K00	3100	150.00 INSURANCE CLAIM MANAGEMENT SERVICES - MAR.2024	127672
	020-K00 Total		150.00	
ALBERTSONS/SAFEWAY	050-Z00	2200	28.75 REFRESHMENT	127673
ALBERTSONS/SAFEWAY	050-Z00	2200	43.93 REFRESHMENT	127673
ALBERTSONS/SAFEWAY	050-Z00	2200	44.63 FOOD FOR ANIMALS	127673
ALBERTSONS/SAFEWAY	050-Z00	2200	26.88 FOOD FOR ANIMALS	127673
BRAND IT ON APPAREL CO	050-Z00	2200	125.00 UNIFORM	127612
CAPITALONE	050-Z00	2200	85.60 WILDLIFE SUPPLIES	127755
CAPITALONE	050-Z00	2200	207.87 WILDLIFE SUPPLIES	127755
CAPITALONE	050-Z00	2200	123.22 WILDLIFE SUPPLIES	127755
CAPITALONE	050-Z00	2200	150.75 ANIMAL CARE SUPPLIES	127755
CAPITALONE	050-Z00	2200	120.82 WILDLIFE SUPPLIES - PRODUCE, INSECTS	127755
COVETRUS NORTH AMERICA	050-Z00	2200	280.20 MEDICINE FOR ANIMALS	127629
COVETRUS NORTH AMERICA	050-Z00	2200	54.50 MEDICINE FOR ANIMALS	127629
COVETRUS NORTH AMERICA	050-Z00	2200	136.62 MEDICINE FOR ANIMALS	127629
MENARDS - GLENDALE HEIGHTS	050-Z00	2200	16.24 FOOD FOR ANIMALS	127687
MWI ANIMAL HEALTH	050-Z00	2200	351.00 VETERINARY, MEDICAL, SURGICAL SUPPLIES	127698
MWI ANIMAL HEALTH	050-Z00	2200	116.09 VETERINARY, MEDICAL, SURGICAL SUPPLIES	127698
MWI ANIMAL HEALTH	050-Z00	2200	15.50 FOOD FOR ANIMALS	127698
MWI ANIMAL HEALTH	050-Z00	2200	121.28 FOOD FOR ANIMALS	127698
MWI ANIMAL HEALTH	050-Z00	2200	285.72 VETERINARY, MEDICAL, SURGICAL SUPPLIES	127698
MWI ANIMAL HEALTH	050-Z00	2200	23.36 VETERINARY, MEDICAL, SURGICAL SUPPLIES	127698
NATURE'S WAY	050-Z00	2200	233.00 FOOD FOR ANIMALS	127700
NATURE'S WAY	050-Z00	2200	361.00 FOOD FOR ANIMALS	127700
NATURE'S WAY	050-Z00	2200	361.00 INSECTS	127700
RODENTPRO.COM	050-Z00	2200	214.00 FOOD FOR ANIMALS	127718
TRELLIS FARM & GARDEN-WB	050-Z00	2200	848.77 FOOD FOR ANIMALS	127741
TRELLIS FARM & GARDEN-WB	050-Z00	2200	19.99 FOOD FOR ANIMALS	127741
LEN'S ACE HARDWARE, INC.	050-Z00	2600	122.25 TIMER, VELCRO TAPE, HOOK ROPE	EFT000000008919

MENARDS - GLENDALE HEIGHTS	050-Z00	2600	38.94 LINK, SCREWS	127687
MENARDS - GLENDALE HEIGHTS	050-Z00	2600	353.83 TARP, ROPE HOOK, ADAPTER, PUMP	127687
MWI ANIMAL HEALTH	050-Z00	2600	199.80 GLOVES	127698
ALSCO INC	050-Z00	3100	768.15 LAUNDRY SERVICE	127597
ALSCO INC	050-Z00	3100	358.96 LAUNDRY SERVICE	127597
ALSCO INC	050-Z00	3100	352.32 LAUNDRY SERVICE	127597
ALSCO INC	050-Z00	3100	320.94 LAUNDRY SERVICE	127597
ANTECH DIAGNOSTICS	050-Z00	3100	123.96 DIAGNOSTICS	127601
PEST MANAGEMENT SERVICES	050-Z00	3100	41.20 GENERAL PEST CONTROL	EFT000000008926
STERICYCLE INCORPORATED	050-Z00	3100	1,389.01 MEDICAL WASTE REMOVAL	127732
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	270.00 DIAGNOSTICS	127749
DIRECT ENERGY BUSINESS	050-Z00	3400	4,369.19 ELECTRICITY SERVICES	127633
GROOT, INC.	050-Z00	3400	259.79 RECYCLING	127657
NICOR	050-Z00	3400	417.75 GAS SERVICE	127703
VERIZON WIRELESS	050-Z00	3400	126.33 CELL PHONE	127748
ALLIANCE LAUNDRY SYSTEMS	050-Z00	3800	219.94 DRYER REPAIR	127596
ALLIANCE LAUNDRY SYSTEMS	050-Z00	3800	235.77 DRYER REPAIR	127596
	050-Z00 Total		14,363.85	
AQUA PURE ENTERPRISES, INC.	075-I00	MLNT 2200	225.33 MLN MURIATIC FOR PHYTO	127602
ENVIRONMENTAL INFORMATION LOGISTICS, LLC	075-I00	3100	332.00 GV CERASP LFG SAMPLING	127642
STANTEC CONSULTING SERVICES INC	075-I00	3100	2,603.25 WHITE FARM ENGINEERING SERVICE - CONT. #24-169	EFT000000008933
ENVIRONMENTAL INFORMATION LOGISTICS, LLC	075-I00	BLWL 3100	332.25 BW CERASP LFG ANALYSIS	127642
ANDREWS ENGINEERING, INC.	075-I00	MLNT 3100	3,194.20 MALLARD NORTH LANDFILL-GROUNDWATER AND LEACHATE SAMPLING - CONT. #24-166	127600
ENVIRONMENTAL INFORMATION LOGISTICS, LLC	075-I00	MLNT 3100	332.25 MLN CERASP LFG SAMPLING	127642
DIRECT ENERGY BUSINESS	075-I00	3400	4,972.64 ELECTRICITY SERVICES	127633
LEACHATE MANAGEMENT SPECIALISTS	075-I00	3600	2,415.00 PHYTO SYSTEM AT MALLARD LAKE - CONT. #24-167	127679
STANTEC CONSULTING SERVICES INC	075-I00	3600	409.95 SEEDS	EFT000000008933
V3 CONSTRUCTION GROUP, LTD.	075-I00	3600	250.00 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	EFT000000008941
BRABAZON PUMPE	075-I00	3800	1,758.08 COMPRESSOR REPAIR	EFT000000008898
VILLAGE OF HANOVER PARK	075-I00	3900	11,757.44 MONTHLY LEACHATE TREATMENT	EFT000000008943
SELSOR'S PUMPING SERV.INC	075-I00	BLWL 3900	325.00 LEACHATE HAULING	127724
	075-I00 Total		28,907.39	
ENVIRONMENTAL INFORMATION LOGISTICS, LLC	080-I00	3100	332.00 ML CERASP LFG SAMPLING	127642
	080-I00 Total		332.00	
IL DEPT OF REVENUE - SALES TAX	131-	2025	3,053.00 SALES TAX - MAR. 2024	ACH 4/17/24
	131- Total		3,053.00	
AGRI ENERGY SOLUTIONS	131-GMD	2500	45.50 PREMIUM HUMATE 2 X 2.5 GAL	127594
MASTERBLEND INTERNATIONAL	131-GMD	2500	547.20 CONTEC DG	127684
REINDERS DISTRIBUTION COMPANY, INC.	131-GMD	2500	1,154.00 HUMIC, FOLTEC MINORS	EFT000000008928
REINDERS DISTRIBUTION COMPANY, INC.	131-GMD	2500	288.00 KNOCKDOWN FOAM SUPPRESSANT	EFT000000008928
SIMPLOT TURF & HORTICULTURE	131-GMD	2500	170.00 AQUARITTIN LAKE AND POND	127726
SIMPLOT TURF & HORTICULTURE	131-GMD	2500	449.60 12-3-12 CONTECT DG 40LB.	127726
SIMPLOT TURF & HORTICULTURE	131-GMD	2500	1,235.90 CASTAWAY DG 1-0-0 40LB. BAG, 0-0-25 CONTECT DG	127726
WHITMORE ACE #18559	131-GMD	2500	53.53 BUSHING, THREAD SEAL TAPE, ELBOW, VALVE, NIPPLE	127761
WHITMORE ACE #18559	131-GMD	2500	6.98 NIPPLE, REDUCER	127761
NORTHERN SAFETY INC	131-GMD	2600	174.58 RAIN BIBS, RAIN JACKETS, RAIN PANT COVERS	127704
TEST GAUGE AND BACKFLOW	131-GMD	2600	127.40 RPZ REPAIR KIT	EFT000000008936
MARLEY SERVICES INC	131-GMD	3600	1,000.00 VERTI DRAIN SERVICES, TINE CHARGE	127682
	131-GMD Total		5,252.69	
NORCOMM PUBLIC SAFETY COMM, INC	131-GMK	3100	225.00 FIRE ALARM MONITORING, RADIO EQUIPMENT LEASE	EFT000000008922
NORCOMM PUBLIC SAFETY COMM, INC	131-GMK	3100	225.00 FIRE ALARM MONITORING, RADIO EQUIPMENT LEASE	EFT000000008922
NICOR	131-GMK	3400	174.96 GAS SERVICE	127703
	131-GMK Total		624.96	

NADLER GOLF CAR SALES, INC.	131-GMT	3500	1,671.43 GOLF CARTS LEASE & MAINTENANCE - APR 2024	EFT0000000088921
ILLINOIS STATE TREASURER	131-GMT	3900	625.00 LICENSE	ACH 4/05/24
	131-GMT Total		2,296.43	
AL WARREN OIL COMPANY	131-MMD	2300	697.72 GAS	EFT000000008892
AL WARREN OIL COMPANY	131-MMD	2300	891.76 GAS	EFT000000008892
AL WARREN OIL COMPANY	131-MMD	2300	734.65 FUEL	EFT000000008892
AL WARREN OIL COMPANY	131-MMD	2300	475.92 FUEL	EFT000000008892
HIGH PSI LTD	131-MMD	2400	215.74 SWIVEL ASSY	EFT000000008911
AGRI ENERGY SOLUTIONS	131-MMD	2500	68.25 PREMIUM HUMATE 2 X 2.5 GAL	127594
AGRI ENERGY SOLUTIONS	131-MMD	2500	283.12 SEAWEED LIQUID 2 X 2.5 GAL	127594
AGRI ENERGY SOLUTIONS	131-MMD	2500	29.15 CORN SYRUP 22 X 2.5 GAL	127594
BTSI	131-MMD	2500	95.00 PINHIGH 120 GRIT	EFT000000008896
JSN CONTRACTORS SUPPLY	131-MMD	2500	430.14 MARKING PAINT, SOD KNIFES	127675
LEN'S ACE HARDWARE, INC.	131-MMD	2500	128.81 TOOL BOX, HOE, BALL VALVE, NIPPLE GALV, PUTTY KNIFE	EFT000000008919
MASTERBLEND INTERNATIONAL	131-MMD	2500	2,979.20 0-0-25 ANDERSON #40	127684
MASTERBLEND INTERNATIONAL	131-MMD	2500	920.00 SCU/MURIATE	127684
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	288.00 KNOCKDOWN FOAM SUPPRESSANT	EFT000000008928
SIMPLOT TURF & HORTICULTURE	131-MMD	2500	250.00 EXTREME GREEN 20%	127726
NORTHERN SAFETY INC	131-MMD	2600	543.90 TOWELS	127704
NORTHERN SAFETY INC	131-MMD	2600	487.64 RAIN BIBS, RAIN JACKETS, RAIN PANT COVERS	127704
DIRT N TURF CONSULTING, INC.	131-MMD	3100	1,262.00 STANDARD SOIL WITH NITorgen, SATURATED PAST ANALYSIS, IRRIGATION ANALYSIS	127634
	131-MMD Total		10,781.00	
PEST MANAGEMENT SERVICES	131-MMK	3100	65.00 PEST CONTROL	EFT000000008926
DIRECT ENERGY BUSINESS	131-MMK	3400	2,205.66 ELECTRICITY SERVICES	127633
GROOT, INC.	131-MMK	3400	633.89 RECYCLING	127657
VERIZON WIRELESS	131-MMK	3400	118.13 CELL PHONE	127748
V3 CONSTRUCTION GROUP, LTD.	131-MMK	4200	21,628.50 MAPLE MEADOWS GOLF PRESERVE CONT. # 24-191	EFT000000008941
	131-MMK Total		24,651.18	
GORDON FOOD SERVICE INC	131-MMS	2200	137.12 DISPOSABLES	127651
EDWARD DON & COMPANY	131-MMS	2600	478.16 TOWEL ROLLS, BATHROOM TISSUE, LINERS	127635
ALPHA BAKING COMPANY, INC.	131-MMS	2800	59.22 PURCHASES FOR RESALE	EFT000000008890
ALPHA BAKING COMPANY, INC.	131-MMS	2800	59.22 PURCHASES FOR RESALE	EFT000000008890
ALPHA BAKING COMPANY, INC.	131-MMS	2800	59.22 PURCHASES FOR RESALE	EFT000000008890
ALPHA BAKING COMPANY, INC.	131-MMS	2800	59.22 PURCHASES FOR RESALE	EFT000000008890
GORDON FOOD SERVICE INC	131-MMS	2800	67.02 PURCHASES FOR RESALE	127651
GORDON FOOD SERVICE INC	131-MMS	2800	71.04 PURCHASES FOR RESALE	127651
GORDON FOOD SERVICE INC	131-MMS	2800	1,991.93 PURCHASES FOR RESALE	127651
GREAT LAKES COCA COLA	131-MMS	2800	426.55 PURCHASES FOR RESALE	127653
BREAKTHRU BEVERAGE	131-MMS	2800	1,511.35 PURCHASES FOR RESALE	ACH 4/19/24
LAKE SHORE BEVERAGE	131-MMS	2800	301.10 PURCHASES FOR RESALE	ACH 4/12/24
SCHAMBERGER BROS INC	131-MMS	2800	589.30 PURCHASES FOR RESALE	127574
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	399.75 PURCHASES FOR RESALE	127573
AMERICAN COMPRESSED GASES INC.	131-MMS	3500	9.00 CYLINDER RENTAL	127599
AUTO CHLOR SYSTEM	131-MMS	3500	305.45 DETERGENT, DISH REINSE, SUPER 8	127607
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	127621
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	127621
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	127621
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	127588
ILLINOIS STATE TREASURER	131-MMS	3900	625.00 LIQUOR LICENSE	ACH 4/04/24
	131-MMS Total		7,508.09	
UNITED STATES GOLF ASSOCIATION	131-MMT	3900	150.00 USGA 2024 CLUB MEMBERSHIP	127745
	131-MMT Total		150.00	
AL WARREN OIL COMPANY	131-OMD	2300	167.18 GAS	EFT000000008892

AL WARREN OIL COMPANY	131-OMD	2300	1,077.65 GAS	EFT000000008892
AL WARREN OIL COMPANY	131-OMD	2300	1,002.65 FUEL	EFT000000008892
AL WARREN OIL COMPANY	131-OMD	2300	447.96 FUEL	EFT000000008892
MCMaster-CARR SUPPLY COMPANY	131-OMD	2400	179.07 ENGRAVING AND STAMPING TAGS, ZINC-PLATED SPLIT RINGS	EFT000000008920
MCMaster-CARR SUPPLY COMPANY	131-OMD	2400	137.74 THICK-SHANK METAL STAMP, LETTER AND NUMBER SET	EFT000000008920
MCMaster-CARR SUPPLY COMPANY	131-OMD	2400	139.48 KEY RINGS, BRASS PLATES	EFT000000008920
AGRI ENERGY SOLUTIONS	131-OMD	2500	68.25 PREMIUM HUMATE 2 X 2.5 GAL	127594
AGRI ENERGY SOLUTIONS	131-OMD	2500	283.13 SEAWEED LIQUID 2 X 2.5 GAL	127594
AGRI ENERGY SOLUTIONS	131-OMD	2500	145.75 CORN SYRUP 22 X 2.5 GAL	127594
AGRI ENERGY SOLUTIONS	131-OMD	2500	348.42 SHIPPING	127594
BTSI	131-OMD	2500	5,034.00 CUTLESS PGR 60 X 8OZ PACKETS	EFT000000008896
COVIA SOLUTIONS INC	131-OMD	2500	1,262.11 BUNKER SAND	127630
HARRELL'S INC	131-OMD	2500	3,935.40 FUNGICIDES	127661
HARRELL'S INC	131-OMD	2500	3,935.40 FUNGICIDES	127661
LEN'S ACE HARDWARE, INC.	131-OMD	2500	61.16 NIPPLE BLACK, BALL VALVE, NIPPLE BLACK	EFT000000008919
MASTERBLEND INTERNATIONAL	131-OMD	2500	2,195.10 90/MURIATE	127684
MASTERBLEND INTERNATIONAL	131-OMD	2500	2,432.00 CONTEC DG	127684
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	1,673.88 GAME-ON HERBICIDE, SNAP SHOT HERBICIDE	EFT000000008928
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	21,847.62 MAXTIMA FUNGICIDE, LEXICON FUNGICIDE, ENCARTIS FUNGICIDE	EFT000000008928
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	576.00 KNOCKDOWN FOAM SUPPRESSANT	EFT000000008928
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	112.62 FERROUS SULPHATE	EFT000000008928
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	189.30 PAC-LOW PGR	EFT000000008928
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	2,230.00 HUMIC	EFT000000008928
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	2,230.00 HUMIC	EFT000000008928
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	2,230.00 HUMIC	EFT000000008928
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	2,230.00 HUMIC	EFT000000008928
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	1,784.00 HUMIC	EFT000000008928
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	2,230.00 HUMIC	EFT000000008928
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	120.72 LOW VOLUME SPRAY ENHANCE	EFT000000008928
SIMPLOT TURF & HORTICULTURE	131-OMD	2500	375.00 EXTREME GREEN 20%	127726
TRANSPORTATION INC	131-OMD	2500	1,697.55 BUNKER SAND, FUEL CHARGE	127739
LUIS VELASCO	131-OMD	2600	175.00 REIMB. - WORK BOOTS	127747
NORTHERN SAFETY INC	131-OMD	2600	89.98 RAINSUITS	127704
NORTHERN SAFETY INC	131-OMD	2600	880.73 RAIN BIBS, RAIN JACKETS, RAIN PANT COVERS	127704
TOM GORRELL	131-OMD	2600	116.83 SAFETY BOOT REIMBURSEMENT	127650
BTSI	131-OMD	2700	99.90 SOD KNIFE	EFT000000008896
DIRT N TURF CONSULTING, INC.	131-OMD	3100	1,262.00 STANDARD SOIL TEST, SATURATED PASTE ANALYSIS, IRRIGATION WATER ANALYSIS	127634
BRENT RICHARD	131-OMD	3903	160.00 REIMBURSE - ADVANCED TRAINING SUMMER TREE ID SEMINAR	127716
	131-OMD Total		62,933.58	
G.W. BERKHEIMER CO., INC.	131-OMK	2600	280.68 KEY PLEATS, TRI POWER BELTS	EFT000000008908
G.W. BERKHEIMER CO., INC.	131-OMK	2600	16.79 HI-POWER II BELT	EFT000000008908
LEN'S ACE HARDWARE, INC.	131-OMK	2600	6.29 PIPE FITTINGS	EFT000000008919
WM.F. MEYER CO.	131-OMK	2600	25.49 BALL VALVE	127691
NORCOMM PUBLIC SAFETY COMM, INC	131-OMK	3100	210.00 FIRE ALARM MONITORING, RADIO EQUIPMENT LEASE	EFT000000008922
NORCOMM PUBLIC SAFETY COMM, INC	131-OMK	3100	210.00 FIRE ALARM MONITORING, RADIO EQUIPMENT LEASE	EFT000000008922
NORCOMM PUBLIC SAFETY COMM, INC	131-OMK	3100	210.00 FIRE ALARM MONITORING, RADIO EQUIPMENT LEASE	EFT000000008922
PEST MANAGEMENT SERVICES	131-OMK	3100	195.00 PEST CONTROL	EFT000000008926
COMCAST BUSINESS	131-OMK	3400	421.09 PRESERVE AT OAK MEADOWS	127625
DIRECT ENERGY BUSINESS	131-OMK	3400	532.37 ELECTRICITY SERVICES	127633
GROOT, INC.	131-OMK	3400	488.41 RECYCLING	127657
NICOR	131-OMK	3400	1,703.22 GAS SERVICE	127703
VERIZON WIRELESS	131-OMK	3400	159.14 CELL PHONE	127748
V3 CONSTRUCTION GROUP, LTD.	131-OMK	3600	10,292.50 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	EFT000000008941
	131-OMK Total		14,750.98	
ADIDAS AMERICA, INC.	131-OMS	2200	120.00 POLOS	127593
ADIDAS AMERICA, INC.	131-OMS	2200	1,500.88 POLOS, PANTS, JACKETS, QUARTER ZIPS	127593
GORDON FOOD SERVICE INC	131-OMS	2200	86.70 DISPOSABLES	127651

GORDON FOOD SERVICE INC	131-OMS	2200	439.35 DISPOSABLES	127651
GORDON FOOD SERVICE INC	131-OMS	2200	48.46 DISPOSABLES	127651
TRIMARK MARLINN, INC	131-OMS	2200	416.75 PLASTIC FILM, GLOVES, SKEWERS, PAN COVERS, GRIDDLE, LIDS	127742
MACCARB INC	131-OMS	2200	185.26 LIQUID CO2	127577
ALBERTSONS/SAFEWAY	131-OMS	2600	27.47 FIRST AID SUPPLIES	127673
EDWARD DON & COMPANY	131-OMS	2600	364.24 LINERS, DETERGENT	127635
ALPHA BAKING COMPANY, INC.	131-OMS	2800	121.72 PURCHASES FOR RESALE	EFT000000008890
ALPHA BAKING COMPANY, INC.	131-OMS	2800	90.00 PURCHASES FOR RESALE	EFT000000008890
ALPHA BAKING COMPANY, INC.	131-OMS	2800	107.46 PURCHASES FOR RESALE	EFT000000008890
ALPHA BAKING COMPANY, INC.	131-OMS	2800	101.64 PURCHASES FOR RESALE	EFT000000008890
ALPHA BAKING COMPANY, INC.	131-OMS	2800	107.46 PURCHASES FOR RESALE	EFT000000008890
ALPHA BAKING COMPANY, INC.	131-OMS	2800	94.02 PURCHASES FOR RESALE	EFT000000008890
ALPHA BAKING COMPANY, INC.	131-OMS	2800	210.83 PURCHASES FOR RESALE	EFT000000008890
ALPHA BAKING COMPANY, INC.	131-OMS	2800	221.43 PURCHASES FOR RESALE	EFT000000008890
ALPHA BAKING COMPANY, INC.	131-OMS	2800	122.67 PURCHASES FOR RESALE	EFT000000008890
EDWARD DON & COMPANY	131-OMS	2800	289.37 PURCHASES FOR RESALE	127635
GORDON FOOD SERVICE INC	131-OMS	2800	19.18 PURCHASES FOR RESALE	127651
GORDON FOOD SERVICE INC	131-OMS	2800	82.67 PURCHASES FOR RESALE	127651
GORDON FOOD SERVICE INC	131-OMS	2800	1,883.07 PURCHASES FOR RESALE	127651
GORDON FOOD SERVICE INC	131-OMS	2800	2,794.84 PURCHASES FOR RESALE	127651
GORDON FOOD SERVICE INC	131-OMS	2800	1,556.23 PURCHASES FOR RESALE	127651
GORDON FOOD SERVICE INC	131-OMS	2800	108.27 PURCHASES FOR RESALE	127651
GORDON FOOD SERVICE INC	131-OMS	2800	196.25 PURCHASES FOR RESALE	127651
GORDON FOOD SERVICE INC	131-OMS	2800	81.31 PURCHASES FOR RESALE	127651
GORDON FOOD SERVICE INC	131-OMS	2800	71.04 PURCHASES FOR RESALE	127651
GOURMET SPICE COMPANY	131-OMS	2800	150.25 PURCHASES FOR RESALE	127652
GREAT LAKES COCA COLA	131-OMS	2800	743.30 PURCHASES FOR RESALE	127653
GRECO & SONS	131-OMS	2800	538.50 PURCHASES FOR RESALE	127654
GRECO & SONS	131-OMS	2800	440.11 PURCHASES FOR RESALE	127654
GRECO & SONS	131-OMS	2800	196.50 PURCHASES FOR RESALE	127654
GRECO & SONS	131-OMS	2800	634.44 PURCHASES FOR RESALE	127654
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	384.92 PURCHASES FOR RESALE	127693
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	567.67 PURCHASES FOR RESALE	127693
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	536.92 PURCHASES FOR RESALE	127693
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	681.22 PURCHASES FOR RESALE	127693
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	395.92 PURCHASES FOR RESALE	127693
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,269.85 PURCHASES FOR RESALE	127713
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	595.45 PURCHASES FOR RESALE	127713
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	643.64 PURCHASES FOR RESALE	127713
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	616.91 PURCHASES FOR RESALE	127713
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	486.95 PURCHASES FOR RESALE	127713
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	724.02 PURCHASES FOR RESALE	127713
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,238.08 PURCHASES FOR RESALE	127713
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	690.18 PURCHASES FOR RESALE	127713
RILEY, MICHAEL	131-OMS	2800	18.25 PURCHASES FOR RESALE	127717
RILEY, MICHAEL	131-OMS	2800	13.72 PURCHASES FOR RESALE	127717
SUPREME LOBSTER	131-OMS	2800	234.23 PURCHASES FOR RESALE	EFT000000008935
SUPREME LOBSTER	131-OMS	2800	227.86 PURCHASES FOR RESALE	EFT000000008935
TURANO BAKING -OM	131-OMS	2800	69.92 PURCHASES FOR RESALE	127743
VAN-LANG FOOD PRODUCTS	131-OMS	2800	540.00 PURCHASES FOR RESALE	127746
BREAKTHRU BEVERAGE	131-OMS	2800	676.96 PURCHASES FOR RESALE	ACH 4/10/24
BREAKTHRU BEVERAGE	131-OMS	2800	1,025.43 PURCHASES FOR RESALE	ACH 4/19/24
CHICAGO BEVERAGE	131-OMS	2800	171.00 PURCHASES FOR RESALE	ACH 4/09/24
CHICAGO BEVERAGE	131-OMS	2800	590.00 PURCHASES FOR RESALE	ACH 4/16/24
LAKESHORE BEVERAGE	131-OMS	2800	82.70 PURCHASES FOR RESALE	ACH 4/04/24
LAKESHORE BEVERAGE	131-OMS	2800	398.10 PURCHASES FOR RESALE	ACH 4/11/24
LAKESHORE BEVERAGE	131-OMS	2800	253.65 PURCHASES FOR RESALE	ACH 4/18/24
MOMENTUM BEVERAGE TEAM	131-OMS	2800	716.00 PURCHASES FOR RESALE	127586

PHASE THREE BREWING COMPANY	131-OMS	2800	327.00 PURCHASES FOR RESALE	ACH 4/19/24
REPUBLIC NATIONAL DISTRIBUTING COMPANY OF ILLINOIS	131-OMS	2800	329.00 PURCHASES FOR RESALE	127576
SCHAMBERGER BROS INC	131-OMS	2800	491.90 PURCHASES FOR RESALE	127574
SOUTHERN GLAZER'S OF IL	131-OMS	2800	424.28 PURCHASES FOR RESALE	127575
SUPREME LOBSTER	131-OMS	2800	345.85 PURCHASES FOR RESALE	127587
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	1,348.15 PURCHASES FOR RESALE	127572
CINTAS CORPORATION	131-OMS	3500	267.62 TOWEL RENTAL	127621
CINTAS CORPORATION	131-OMS	3500	220.31 TOWEL RENTAL	127621
CINTAS CORPORATION	131-OMS	3500	220.31 TOWEL RENTAL	127621
CINTAS CORPORATION	131-OMS	3500	220.31 TOWEL RENTAL	127621
MORGAN	131-OMS	3500	197.62 LINEN RENTAL	127697
MORGAN	131-OMS	3500	5.50 LINEN RENTAL	127697
MORGAN	131-OMS	3500	197.62 LINEN RENTAL	127697
ECOLAB	131-OMS	3500	431.57 DISHWASHER RENTALS	127578
GLENN HEISEY	131-OMS	3800	100.00 BEER SYSTEM LINE CLEANING	127663
RUSS GROUNDS	131-OMS	3900	26.80 REIMBURSEMENT - MILEAGE	127656
	131-OMS Total		33,155.06	
NORTHERN SAFETY INC	131-OMT	2200	137.76 RAIN SUITS	127704
ACUSHNET	131-OMT	2700	4,900.00 DRIVING RANGE BALLS	127589
ACUSHNET COMPANY	131-OMT	2800	7,302.65 PURCHASES FOR RESALE	127738
ACUSHNET COMPANY	131-OMT	2800	3,522.22 PURCHASES FOR RESALE	127738
ACUSHNET COMPANY	131-OMT	2800	4,027.00 PURCHASES FOR RESALE	127738
ACUSHNET COMPANY	131-OMT	2800	4,429.70 PURCHASES FOR RESALE	127738
ACUSHNET COMPANY	131-OMT	2800	472.97 PURCHASES FOR RESALE	127738
ACUSHNET COMPANY	131-OMT	2800	59.68 PURCHASES FOR RESALE	127738
MINT GREEN GROUP USA	131-OMT	2800	773.28 PURCHASES FOR RESALE	127695
SRIXON/CLEVELAND GOLF	131-OMT	2800	7,232.88 PURCHASES FOR RESALE	127730
SRIXON/CLEVELAND GOLF	131-OMT	2800	1,098.24 PURCHASES FOR RESALE	127730
SRIXON/CLEVELAND GOLF	131-OMT	2800	1,254.00 PURCHASES FOR RESALE	127730
SRIXON/CLEVELAND GOLF	131-OMT	2800	1,843.08 PURCHASES FOR RESALE	127730
TAYLOR MADE	131-OMT	2800	756.84 PURCHASES FOR RESALE	127736
ACUSHNET	131-OMT	2800	260.32 PURCHASES FOR RESALE	127579
	131-OMT Total		38,070.62	
CHICAGO CONTRACTOR'S SUPPLY	156-D00	2500	89.00 SANDBAGS	EFT000000008900
MENARDS - WEST CHICAGO	156-D00	2500	115.94 CABLE TIE, POULTRY NET	127689
MENARDS - WEST CHICAGO	156-D00	2500	105.48 1/2" X 10' EMT CONDUIT	127689
MENARDS - WEST CHICAGO	156-D00	2500	19.91 DUCK TAPE, SPRAY PAINT, REBAR TIE WIRE ROLL	127689
MENARDS - WEST CHICAGO	156-D00	2500	20.72 DUCK TAPE, EMT CONDUIT, SPRAY PAINT	127689
STANTEC CONSULTING SERVICES INC	156-D00	2500	588.96 SEED	EFT000000008933
ONSET COMPUTER CORPORATION	156-D00	2700	2,302.88 DATE LOGGERS	EFT000000008924
	156-D00 Total		3,242.89	
ALTUSWORKS, INC.	220-P00	5454	36,641.00 PROFESSIONAL SERVICES MAYSLAKE - CONT. #23-130	127598
	220-P00 Total		36,641.00	
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5093	48,179.18 EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	EFT000000008893
V3 CONSTRUCTION GROUP, LTD.	221-P00	5163	26,335.82 HERRICK LAKE FOREST PRESERVE HABITAT IMPROVEMENT - CONT. # 21-243	EFT000000008941
V3 CONSTRUCTION GROUP, LTD.	221-P00	5323	30,261.40 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	EFT000000008941
V3 CONSTRUCTION GROUP, LTD.	221-P00	5323	17,181.80 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	EFT000000008941
	221-P00 Total		121,958.20	
WOODHOUSE TINUCCI ARCHITECTS LLC	222-P00	5021	79,900.00 GROUNDS AND NATURAL RESOURCES MANAGEMENT MAINTENANCE CAMPUS - CONT. #23-109	EFT000000008947
TESTING SERVICE CORPORATION	222-P00	5442	4,100.00 SALT CREEK MARSH TRAIL PAVEMENT CORING - CONT. #24-193	EFT000000008937
	222-P00 Total		84,000.00	
H.W. LOCHNER, INC.	223-P00	5281	926.12 WATERFALL GLEN SAWMILL CREEK BRIDGE PHASE III	EFT000000008913

CARLS SEPTIC SERVICE, INC.	223-P00	5451	5,250.00 GREENE VALLEY SOIL TESTING, DEISGN - CONT. #23-030	127617
ROMTEC INCORPORATED	223-P00	5451	506,234.88 DISTRICT-WIDE FLUSH WASHROOMS - CONT. #23-171	127719
UNIFIED CONSTRUCTION GROUP, LLC	223-P00	5451	75,636.83 GREENE VALLEY NATURAL RESOURCES SUPPORT BUILDING - CONT. #23-021	127744
TESTING SERVICE CORPORATION	223-P00	5591	6,522.00 MAYSLAKE EXPLORATORY WORK - CONT. #24-175	EFT000000008937
	223-P00 Total		594,569.83	
RUNCO OFFICE SUPPLY	224-P00	2100	181.97 OFFICE SUPPLIES	127721
RUNCO OFFICE SUPPLY	224-P00	2100	356.98 LABELS, FOLDERS, TWO HOLE PUNCH	127721
VERIZON WIRELESS	224-P00	3400	335.96 CELL PHONE	127748
ALLEN & PEPA ARCHITECTS	224-P00	5071	5,833.33 DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-339	EFT000000008889
AUTOMATIC FIRE SYSTEMS, INC.	224-P00	5071	3,810.24 DANADA HOUSE & ATRIUM RENOVATIONS - CONT. #23-380	127608
FEATHERSTONE, INC.	224-P00	5071	26,047.01 DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-344	127644
FEATHERSTONE, INC.	224-P00	5071	1,601.93 DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-344 (REIMBURSABLES)	127644
GARAVENTA USA, INC.	224-P00	5071	17,997.30 DANADA HOUSE & ATRIUM RENOVATIONS - CONT. #23-378	127647
L. MARSHALL, INC.	224-P00	5071	7,042.50 DANADA HOUSE & ATRIUM RENOVATIONS - CONT. 23-372	127680
MANUSOS GENERAL CONTRACTING	224-P00	5071	19,222.25 DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. # 23-371	127681
RALPH H SIMPSON COMPANY	224-P00	5071	9,589.05 DANADA HOUSE AND ATRIUM RENOVATIONS CONSTRUCTION - CONT. #23-370	127714
WOODLAND WINDOWS AND DOORS	224-P00	5071	4,275.00 DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. # 23-373	127764
V3 CONSTRUCTION GROUP, LTD.	224-P00	5453	300.00 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	EFT000000008941
V3 CONSTRUCTION GROUP, LTD.	224-P00	5453	13,106.25 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-358	EFT000000008941
	224-P00 Total		109,699.77	
ENBRIDGE ENERGY PARTNERS, LP	322-F00	4100	1,000.00 RESTORATION DEPOSIT REFUND	127640
	322-F00 Total		1,000.00	
ALTA CONSTRUCTION EQUIPMENT, LLC	500-J01	4300	50,822.38 ONE NEW KUBOTA MX6000HSTC CAB UTILITY TRACTOR - CONT. #24-206	EFT000000008891
BLOSSMAN SERVICES, INC.	500-J01	4300	59,400.00 TORODIAL TANKS	127611
SUTTON FORD COMMERCIAL TRUCK CENTER	500-J01	4300	519,700.00 TEN(10) FORD F-250 PICK UP TRUCKS	127734
	500-J01 Total		629,922.38	
HEY & ASSOCIATES	500-P00	5121	517.50 DESIGN ENGINEERING OF YORK ROAD TRAIL UNDERPASS PROJECT - CONT. #22-073	127666
CHRISTOPHER BURKE ENGINEERING	500-P00	5451	1,669.50 PROFESSIONAL SERVICES IN MAPLE GROVE FP - CONT. #23-292	127614
CHRISTOPHER BURKE ENGINEERING	500-P00	5451	2,105.00 PROFESSIONAL SERVICES IN MAPLE GROVE FP - CONT. #23-292	127614
	500-P00 Total		4,292.00	
ENGINEERING RESOURCE ASSOC	530-J00	3100	7,617.63 DESIGN OF THE CENACLE BRIDGE REPAIRS PROJECT IN BLACKWELL FOREST PRESERVE - CONT. #22-21	EFT000000008903
WISS JANNEY ELSTNER ASSOC.	530-J00	3100	2,200.00 YORK WOOD'S SHELTER REPAIR PROFESSIONAL SERVICES - CONT. #21-076	EFT000000008946
WISS JANNEY ELSTNER ASSOC.	530-J00	3100	1,750.00 YORK WOOD'S SHELTER REPAIR PROFESSIONAL SERVICES - CONT. #21-076	EFT000000008946
	530-J00 Total		11,567.63	
DIMENSIONAL INNOVATIONS, INC	540-P00	5344	21,591.90 WILLOWBROOK WILDLIFE CENTER - CONT. #24-198	127632
	540-P00 Total		21,591.90	
	Grand Total		2,243,815.77	