

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 11/09/23

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
IL PARK & RECREATION ASSN	010-		1090	265.00	MEMBERSHIP - 2024	125870
ILLINOIS DEPARTMENT OF REVENUE	010-		2025	2,022.00	SALES TAX - SEP. 2023	
ILLINOIS STATE TREASURER	010-		2029	2,310.00	UNCLAIMED PROPERTY	
	010- Total			4,597.00		
BRAND IT ON APPAREL CO	010-A00		2200	92.00	FALL UNIFORMS - 2023	125818
VERIZON WIRELESS	010-A00		3400	155.08	CELL PHONE - SEP. 2023	125967
IL. ASSOC. OF CONSERVATION AND FOREST	010-A00		3900	200.00	MEMBERSHIP - 2023-2024	125866
	010-A00 Total			447.08		
BRAND IT ON APPAREL CO	010-B00		2200	30.00	FALL UNIFORMS - 2023	125818
VERIZON WIRELESS	010-B00		3400	47.05	CELL PHONE - SEP. 2023	125967
	010-B00 Total			77.05		
BRAND IT ON APPAREL CO	010-C00		2200	90.00	FALL UNIFORMS - 2023	125818
PADDOCK PUBLICATIONS	010-C00		3100	280.60	BID NOTICE	EFT000000008179
VERIZON WIRELESS	010-C00		3400	94.10	CELL PHONE - SEP. 2023	125967
ANDREW BROWN	010-C00		3900	194.53	REIMBURSEMENT - MILEEAGE - IGFOA CONFERENCE	125820
	010-C00 Total			659.23		
BRAND IT ON APPAREL CO	010-D00	3300	2200	1,070.00	FALL UNIFORMS - 2023	125818
AVINET	010-D00	3400	2200	699.45	REPLACEMENT BIRD MIST	125812
BIOMARK	010-D00	3400	2200	2,906.50	PTI TAGS	EFT000000008145
HERMAN BROTHERS FISHERIES, INC.	010-D00	3400	2200	5,040.00	FISH STOCKING - NORTHERN PIKE	125861
HERMAN BROTHERS FISHERIES, INC.	010-D00	3400	2200	5,795.50	FISH STOCKING - YELLOW PERCH	125861
HERMAN BROTHERS FISHERIES, INC.	010-D00	3400	2200	2,272.00	FISH STOCKING - WALLEYE	125861
HINCKLEY SPRINGS	010-D00	3400	2200	3.49	WATER	EFT000000008162
MENARDS - NAPERVILLE	010-D00	3400	2200	92.99	PLASTIC TOTE, HAND CLEANER, SAFETY GLASSES, BATTERIES	125898
MENARDS - NAPERVILLE	010-D00	3400	2200	102.14	LITHIUM GREASE, TREAD TAPE, LIGHTERS, DUCT TAPE, TOOL HOLDER, KITCHEN BAGS, BLEACH	125898
HACH COMPANY	010-D00	USRC	2200	265.16	WATER QUALITY TEST	125856
HACH COMPANY	010-D00	USRC	2200	166.70	WATER QUALITY TEST	125856
PENTAIR AQUATIC ECO-SYSTEMS, INC.	010-D00	USRC	2200	62.56	AQUARIUM CHEMICALS	125924
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	108.10	LAB SUPPLIES	125976
MIDWEST GROUNDCOVERS	010-D00	3000	2500	4,423.84	PLANT PLUGS	EFT000000008174
NUTRIEN AG SOLUTIONS	010-D00	3000	2500	2,790.67	TRANSLINE, MILESTONE	125915
RED WING SHOE COMPANY INC	010-D00	3000	2600	175.00	SAFETY SHOES - J OPILA	125937
OLSEN SAFETY EQUIPMENT CORP	010-D00	3400	2600	2,514.75	REPLACEMENT FIRE RESISTANT COVERALLS	125918
PENTAIR AQUATIC ECO-SYSTEMS, INC.	010-D00	USRC	2600	1,569.72	PUMPS	125924
WARRENVILLE ACE HARDWARE	010-D00	USRC	2600	8.07	WATER	125976
VERIZON WIRELESS	010-D00	3300	3400	887.02	CELL PHONE - SEP. 2023	125967
HERITAGE FS INC	010-D00	3400	3400	240.15	LP GAS HOME HEAT	EFT000000008161
HERITAGE FS INC	010-D00	3400	3400	188.10	LP GAS HOME HEAT	EFT000000008161
HERITAGE FS INC	010-D00	3400	3400	269.72	LP GAS HOME HEAT	EFT000000008161
HERITAGE FS INC	010-D00	3400	3400	137.90	LP GAS HOME HEAT	EFT000000008161
DIRECT ENERGY BUISNESS	010-D00	USRC	3400	2,956.07	ELECTRIC - SEP. 2023	125837
NICOR	010-D00	USRC	3400	223.77	GAS - SEP. 2023	125914

VERIZON WIRELESS	010-D00	USRC	3400	78.06 CELL PHONE - SEP. 2023	125967
V3 CONSTRUCTION GROUP, LTD.	010-D00	3000	3600	22,428.75 DISTRICT WIDE NATURAL AREAS MAINTENANCE- CONT. #20-056	EFT000000008197
	010-D00 Total			57,476.18	
BRAND IT ON APPAREL CO	010-D11	D101	2200	761.00 FALL UNIFORMS - 2023	125818
HINCKLEY SPRINGS	010-D11	D101	2200	258.74 WATER	EFT000000008162
MENARDS - WEST CHICAGO	010-D11	D101	2200	64.99 MEASURING WHEEL	125899
HALLORAN POWER EQUIPMENT	010-D11	D102	2400	102.00 TOOTH BLADE	125858
RUSSO POWER EQUIPMENT	010-D11	D102	2400	44.99 GRINDING WHEEL	EFT000000008184
BARRETT HARDWARE & INDUSTRIAL SUPPLY CO	010-D11	D102	2500	1,430.76 HARDWARE CLOTH, SCREEN WIRE	125814
ALLIED ASPHALT PAVING	010-D11	D103	2500	811.24 ASPHALT SURFACE	125803
MENARDS - WEST CHICAGO	010-D11	D103	2500	64.85 CEMENT	125899
SEALMASTER-CHICAGO	010-D11	D103	2500	1,122.00 SEALER	125944
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	333.70 STONE	EFT000000008199
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	2,659.07 STONE	EFT000000008199
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	631.17 STONE	EFT000000008199
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	627.44 STONE	EFT000000008199
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	185.12 STONE	EFT000000008199
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	125.32 STONE	EFT000000008199
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	95.00 STONE	EFT000000008199
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	861.53 STONE	EFT000000008199
CASTIGLIA, BRIAN	010-D11	D101	2600	175.00 REIMBURSEMENT - SAFETY SHOES	125824
CZERNIAK, RICK	010-D11	D101	2600	175.00 REIMBURSEMENT - SAFETY SHOES	125836
GRAINGER	010-D11	D101	2600	1,191.34 RAIN SUIT, EARPLUGS	EFT000000008158
GRAINGER	010-D11	D101	2600	135.33 RAIN SUIT	EFT000000008158
GRAINGER	010-D11	D101	2600	135.33 RAIN SUIT	EFT000000008158
JORDAN MURISON	010-D11	D101	2600	175.00 SAFETY BOOTS - AMAZON 10/16/23	125908
RED WING SHOE COMPANY INC	010-D11	D101	2600	525.00 SAFETY SHOES - HARKER, DUSZA, MCMAHILL	125937
RUSSO POWER EQUIPMENT	010-D11	D101	2600	140.96 CLIMBING EQUIPMENT	EFT000000008184
RUSSO POWER EQUIPMENT	010-D11	D101	2600	139.99 APRON CHAPS	EFT000000008184
O'LEARY'S CONTRACTORS EQUIP. & SUPPLY	010-D11	D102	2600	559.20 SIGNAGE	125916
O'LEARY'S CONTRACTORS EQUIP. & SUPPLY	010-D11	D103	2600	283.00 SIGNAGE	125916
DIRECT ENERGY BUISNESS	010-D11	D101	3400	1,403.36 ELECTRIC - SEP. 2023	125837
NICOR	010-D11	D101	3400	303.65 GAS - SEP. 2023	125914
VERIZON WIRELESS	010-D11	D101	3400	262.30 CELL PHONE - SEP. 2023	125967
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06 TRAILER RENTAL - 10/6/23 TO 11/02/23	125942
SEALMASTER-CHICAGO	010-D11	D103	3500	470.00 RENTAL - CRACKPRO W/HEATED WAND	
GROOT INDUSTRIES	010-D11	D101	3600	932.28 WASTE DISPOSAL	125854
SEMPER FI YARD SERVICES INC	010-D11	D101	3600	8,035.68 DISTRICT WIDE IMPACTED SITES VEGETATION MAINTENANCE - CONT. #20-261	EFT000000008185
SPECIALTY MAT SERVICE	010-D11	D101	3600	66.95 MAT SERVICE	EFT000000008188
ABBOTT TREE CARE PROESSIONALS, INC	010-D11	D102	3600	3,900.00 TREE REMOVALS	125800
RUSSO POWER EQUIPMENT	010-D11	D101	3800	143.88 BLADE	EFT000000008184
RUSSO POWER EQUIPMENT	010-D11	D101	3800	89.95 CHAINSAW FILE	EFT000000008184
INT'L SOCIETY OF ARBORICULTURE	010-D11	D103	3900	190.00 ISA/IAA MEMBERSHIP - MCMAHILL	125877
IL ARBORIST ASSOCIATION	010-D11	D103	3903	885.00 CONFERENCE REGISTRATION	125865
TIM MEGER	010-D11	D103	3903	373.07 REIMBURSEMENT - CONFERENCE	125896
	010-D11 Total			32,784.25	
BRAND IT ON APPAREL CO	010-E00		2200	128.00 FALL UNIFORMS - 2023	125818
EDWARD OCCUPATIONAL HEALTH	010-E00		3100	1,529.00 SCREENING	125843
ELMHURST OCCUPATIONAL HEALTH	010-E00		3100	606.00 SCREENING	125845

ELMHURST OCCUPATIONAL HEALTH	010-E00	3100	109.00 SCREENING	125845
ELMHURST OCCUPATIONAL HEALTH	010-E00	3100	196.00 SCREENING	125845
IL STATE POLICE-BUREAU OF IDENTIFICATION	010-E00	3100	310.00 BACKGROUND CHECKS	125873
PROSCREENING	010-E00	3100	25.00 SCREENING	125930
PROSCREENING	010-E00	3100	26.00 SCREENING	125930
VERIZON WIRELESS	010-E00	3400	146.21 CELL PHONE - SEP. 2023	125967
KARIE FRILING	010-E00	3900	25.00 REIMBURSEMENT - EMPLOYEE BREAKFAST RAFFLE	125849
PHILLIPS FLOWERS	010-E00	3900	97.95 FLOWERS	125925
PORTABLE JOHN INC.	010-E00	3900	166.00 BASIN SINKS RENTAL FOR PICNIC	EFT000000008181
HONEY JAM CAFÉ	010-E00	3900	4,970.27 EMPLOYEE RECOGNITION BREAKFAST	
	010-E00 Total		8,334.43	
BRAND IT ON APPAREL CO	010-ED1	2200	30.00 FALL UNIFORMS -2023	125818
VERIZON WIRELESS	010-ED1	3400	94.10 CELL PHONE - SEP. 2023	125967
NACPRO	010-ED1	3900	90.00 MEMBERSHIP DUES	125911
	010-ED1 Total		214.10	
LAND PLANNING & DESIGN, LLC	010-F00	3100	3,250.00 INDEPENDENT CONSILTING SERVICE - CONT. #22-344	EFT000000008171
VERIZON WIRELESS	010-F00	3400	47.05 CELL PHONE - SEP. 2023	125967
	010-F00 Total		3,297.05	
BRAND IT ON APPAREL CO	010-FLD	2200	245.00 FALL UNIFORMS - 2023	125818
VERIZON WIRELESS	010-FLD	3400	220.43 CELL PHONE - SEP. 2023	125967
	010-FLD Total		465.43	
ILLINOIS STATE TREASURER	010-G00	1130	1,446.56 UNCLAIMED PROPERTY	
MENARDS - WEST CHICAGO	010-G00	2100	21.73 PAPER PLATES, PLASTIC SPOONS	125899
WARRENVILLE ACE HARDWARE	010-G00	2100	8.09 GORILLA GLUE	125976
BRAND IT ON APPAREL CO	010-G00	2200	3,488.00 FALL UNIFORMS - 2023	125818
HINCKLEY SPRINGS	010-G00	2200	253.71 WATER	EFT000000008162
ROBINSON WHOLSALE BAIT LLC	010-G00	2200	65.50 BAIT	125940
WARRENVILLE ACE HARDWARE	010-G00	2200	43.14 NIGHT CRAWLERS	125976
WARRENVILLE ACE HARDWARE	010-G00	2200	17.17 CRAWLERS	125976
WARRENVILLE ACE HARDWARE	010-G00	2200	16.16 CRAWLERS	125976
MENARDS - GLENDALE HEIGHTS	010-G00	2500	83.98 SOIL	125897
POO FREE PARKS	010-G00	2500	3,599.75 DOG WASTE BAGS	125927
GRAPPLERS INC	010-G00	2600	902.34 GRAPPLERS	125852
HOME DEPOT	010-G00	2600	8.97 INSECT REPELLENT	EFT000000008163
MENARDS - GLENDALE HEIGHTS	010-G00	2600	67.92 WASTE CANS	125897
MENARDS - GLENDALE HEIGHTS	010-G00	2600	28.04 PAINT ROLLER PADS, TROUGH, LINERS	125897
MENARDS - WEST CHICAGO	010-G00	2600	151.36 WASTE CANS AND LIDS	125899
WARRENVILLE ACE HARDWARE	010-G00	2600	107.88 PAINT	125976
FORESTRY SUPPLIERS INC	010-G00	2700	80.66 BURN HELMET	EFT000000008157
HOME DEPOT	010-G00	2700	84.05 3 TON FARM JACK	EFT000000008163
HOME DEPOT	010-G00	2700	1,345.00 6 WHEEL ALL TERRAIN HAND TRUCK WITH AIRLESS TIRES	EFT000000008163
MENARDS - WEST CHICAGO	010-G00	2700	64.94 SCREWS, VOLTAGE TESTER, TANK SPRAYER	125899
MENARDS - WEST CHICAGO	010-G00	2700	194.39 PRUNING SAW, TOOL SHARPENER, CABLE, SPRAY PAINT	125899
RUSSO POWER EQUIPMENT	010-G00	2700	610.00 LINE TRIMMER, BATTERY	EFT000000008184
STEPHANIE OLSEN	010-G00	2700	1,701.94 NOMEX SUITS	125917
DIRECT ENERGY BUISNESS	010-G00	3400	1,309.58 ELECTRIC - SEP. 2023	125837
NICOR	010-G00	3400	117.07 GAS - SEP. 2023	125914

VERIZON WIRELESS	010-G00	3400	1,360.87 CELL PHONE - SEP. 2023	125967
	010-G00 Total		17,178.80	
BOJO'S FOOD SERVICE	010-H00	2200	385.00 REIMBURSEMENT - FALL FESTIVAL LUNCH VOUCHERS	125817
BRAND IT ON APPAREL CO	010-H00	2200	215.00 FALL UNIFORMS - 2023	125818
CAPITALONE	010-H00	2200	156.74 CANDY, SNACKS, NAPKINS, CLEANER	125975
HINCKLEY SPRINGS	010-H00	2200	34.97 WATER	EFT000000008162
LA COCINA DE MARIA	010-H00	2200	728.00 REIMBURSEMENT - FALL FESTIVAL LUNCH VOUCHERS	125888
MOTOCHEF	010-H00	2200	525.00 REIMBURSEMENT - FALL FESTIVAL LUNCH VOUCHERS	125907
OPEN DOOR	010-H00	2200	231.00 REIMBURSEMENT - FALL FESTIVAL LUNCH VOUCHERS	125919
TRELLIS FARM & GARDEN	010-H00	2200	26.87 SALT BRICKS	125965
ACTION SCREEN PRINT, INC	010-H00	2800	618.47 PURCHASES FOR RESALE	125801
BLICK ART MATERIALS	010-H00	2800	72.28 CAVASES	125816
CHRIS KREFTMEYER	010-H00	3100	1,356.75 BALES	125887
CITY OF WHEATON	010-H00	3100	255.00 ALARM MONITORING - 10/1/23 TO 12/31/23	125830
CITY OF WHEATON	010-H00	3100	255.00 ALARM MONITORING - 10/1/23 TO 12/31/23	125830
CITY OF WHEATON	010-H00	3100	255.00 ALARM MONITORING - 10/1/23 TO 12/31/23	125830
CITY OF WHEATON	010-H00	3100	255.00 ALARM MONITORING - 10/1/23 TO 12/31/23	125830
INTEGRATIVE EQUINE PERFORMANCE MEDICINE	010-H00	3100	480.00 MEDICINE	125876
LEWIS VETERINARY SERVICES	010-H00	3100	2,965.00 VETERINARY SERVICES	125891
SCOTT TAYLOR	010-H00	3100	440.00 FARRIER SERVICES	125957
SCOTT TAYLOR	010-H00	3100	770.00 FARRIER SERVICES	125957
FIREFLY FAMILY THEATRE	010-H00	3100	600.00 FALL FEST ENTERTAINMENT	
CITY OF WHEATON	010-H00	3400	165.14 WATER - OCT. 2023	125830
DIRECT ENERGY BUISNESS	010-H00	3400	819.70 ELECTRIC - SEP. 2023	125837
NICOR	010-H00	3400	60.81 GAS - SEP. 2023	125914
VERIZON WIRELESS	010-H00	3400	84.10 CELL PHONE - SEP. 2023	125967
PORTABLE JOHN INC.	010-H00	3500	2,916.00 RESTROOMS RENTAL	EFT000000008181
	010-H00 Total		14,670.83	
BRAND IT ON APPAREL CO	010-I00	2200	287.00 FALL UNIFORMS - 2023	125818
HINCKLEY SPRINGS	010-I00	2200	174.83 WATER	EFT000000008162
DANIEL ZINNEN	010-I00	2700	175.00 REIMBURSEMENT - SAFETY SHOE	125983
RED WING SHOE COMPANY INC	010-I00	2700	144.49 SAFETY SHOES - J CHMELIK	125937
VERIZON WIRELESS	010-I00	3400	223.92 CELL PHONE - SEP. 2023	125967
	010-I00 Total		1,005.24	
BRAND IT ON APPAREL CO	010-J00	2200	1,215.00 FALL UNIFORMS - 2023	125818
HINCKLEY SPRINGS	010-J00	2200	203.46 WATER	EFT000000008162
BERLANDS HOUSE OF TOOLS	010-J00	2400	98.72 SANDING BELT	EFT000000008143
MENARDS - WEST CHICAGO	010-J00	2400	14.25 PHILLIPS BULBS, DRILL BITS	125899
MENARDS - WEST CHICAGO	010-J00	2400	25.43 JIGSAW BLADES, CIRCULAR SAW BLADE	125899
SHERWIN WILLIAMS	010-J00	2400	7.90 TAPE	125945
BRICKWORKS SUPPLY CENTER	010-J00	2500	109.50 MORTAR	125819
BRICKWORKS SUPPLY CENTER	010-J00	2500	43.80 MORTAR	125819
THE STONE CENTER INC.	010-J00	2500	678.00 STEPPERS	125952
ABATIX CORP	010-J00	2600	73.80 CARTRIDGE	125799
BATTERIES PLUS BULBS	010-J00	2600	169.10 12 VOLTS LEAD	125815
G.W. BERKHEIMER CO., INC.	010-J00	2600	62.40 FILTERS	EFT000000008160
G.W. BERKHEIMER CO., INC.	010-J00	2600	117.20 THERMOSTAT	EFT000000008160
G.W. BERKHEIMER CO., INC.	010-J00	2600	83.40 FILTERS	EFT000000008160

GRIMCO INC	010-J00	2600	671.68 WHITE ULTRA MOUNT	EFT000000008159
GRIMCO INC	010-J00	2600	404.99 FILM	EFT000000008159
GRIMCO INC	010-J00	2600	144.27 WHITE UTRA MOUNT	EFT000000008159
HOME DEPOT	010-J00	2600	80.47 WIRENUT, WALL PLATE, CONNECTOR	EFT000000008163
HOME DEPOT	010-J00	2600	10.82 PAIL	EFT000000008163
LEN'S ACE HARDWARE, INC.	010-J00	2600	40.49 PENETRATING OIL	EFT000000008173
MENARDS - GLENDALE HEIGHTS	010-J00	2600	114.99 BATTERY	125897
MENARDS - GLENDALE HEIGHTS	010-J00	2600	29.27 LOCKING OUTLET	125897
MENARDS - GLENDALE HEIGHTS	010-J00	2600	204.68 WOOD	125897
MENARDS - GLENDALE HEIGHTS	010-J00	2600	111.58 PHOTOCCEL, FUSE	125897
MENARDS - GLENDALE HEIGHTS	010-J00	2600	18.95 BLANK PLATES	125897
MENARDS - GLENDALE HEIGHTS	010-J00	2600	34.97 DRAIN SNAK, SURE-VENT	125897
MENARDS - NAPERVILLE	010-J00	2600	54.93 COUPLING	125898
MENARDS - WEST CHICAGO	010-J00	2600	64.68 WOOD	125899
MENARDS - WEST CHICAGO	010-J00	2600	1,573.71 LUMBER, BOLTS, ANCHORS, SCREWS	125899
MENARDS - WEST CHICAGO	010-J00	2600	18.90 CEDAR	125899
MENARDS - WEST CHICAGO	010-J00	2600	23.55 WASHERS	125899
MENARDS - WEST CHICAGO	010-J00	2600	141.77 CONNECTORS, SPACERS, CIRCUIT BREAKERS, COUPLING, SEALANT	125899
MENARDS - WEST CHICAGO	010-J00	2600	26.45 CEDAR, D-RINGS	125899
MENARDS - WEST CHICAGO	010-J00	2600	214.40 PRESSURE TREATED LUMBER, SCREWS	125899
MENARDS - WEST CHICAGO	010-J00	2600	73.91 GLUE, ADHESIVE, TAPE	125899
MENARDS - WEST CHICAGO	010-J00	2600	17.45 COUPLINGS	125899
MENARDS - WEST CHICAGO	010-J00	2600	142.56 WOOD	125899
MENARDS - WEST CHICAGO	010-J00	2600	6.96 SCOKET	125899
MENARDS - WEST CHICAGO	010-J00	2600	5.91 BLANK COVER	125899
MENARDS - WEST CHICAGO	010-J00	2600	5.12 WOOD SCREWS	125899
MENARDS - WEST CHICAGO	010-J00	2600	27.99 PARTICLE BOARD	125899
NEUCO, INC	010-J00	2600	1,533.00 MOTOR WARRENTY	125913
NEUCO, INC	010-J00	2600	207.37 INDUCER ASSEMBLY	125913
NEUCO, INC	010-J00	2600	302.50 3 POLE CONTACTOR	125913
PORTER PIPE & SUPPLY	010-J00	2600	118.82 PIPE	EFT000000008182
PORTER PIPE & SUPPLY	010-J00	2600	88.00 PIPE	EFT000000008182
PRIORITY PRODUCTS, INC.	010-J00	2600	10.72 HEX NUTS	125929
RED WING SHOE COMPANY INC	010-J00	2600	175.00 SAFETY SHOES - J TAYLOR	125937
RJ THOMAS MFG.	010-J00	2600	1,258.00 PORTABLE SURFACE MOUNT BENCH	125939
SHERWIN WILLIAMS	010-J00	2600	42.99 PAINT	125945
SIGN OUTLET STORE	010-J00	2600	581.75 CRAFT PAPER, INK CARTRIDGE	EFT000000008187
SIGN OUTLET STORE	010-J00	2600	429.90 PVC LAMINATE	EFT000000008187
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	8.00 SWITCH	EFT000000008190
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	107.69 LED BULBS	EFT000000008190
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	71.20 SCREW COVER BOX	EFT000000008190
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	315.17 PLUGS, BUSHING, CONDUIT BODY ASSEMBLY	EFT000000008190
TEMPERATURE EQUIPMENT CORP	010-J00	2600	17.19 ROOLOUT SWITCH	125958
TEST GAUGE AND BACKFLOW	010-J00	2600	302.34 RELIEF VALVE INTERNAL MODULE	EFT000000008193
TEST GAUGE AND BACKFLOW	010-J00	2600	96.80 RUBBER REPAIR KIT	EFT000000008193
TEST GAUGE AND BACKFLOW	010-J00	2600	998.35 CHECK ASSEMBLY	EFT000000008193
TEST GAUGE AND BACKFLOW	010-J00	2600	195.14 RELIEF VALVE	EFT000000008193
WARRENVILLE ACE HARDWARE	010-J00	2600	2.69 PVC COUPLING	125976
WARRENVILLE ACE HARDWARE	010-J00	2600	14.38 DUCT TAPE	125976
WARRENVILLE ACE HARDWARE	010-J00	2600	16.17 SPRAY PAINT	125976
WARRENVILLE ACE HARDWARE	010-J00	2600	5.20 TUBE STRAP	125976

WARRENVILLE ACE HARDWARE	010-J00	2600	8.96 BOLTS, NUT, CHIN QUICK	125976
WESTLAKE HARDWARE	010-J00	2600	3.56 FASTENERS	125978
WESTLAKE HARDWARE	010-J00	2600	17.09 OIL ASORBENT	125978
WESTLAKE HARDWARE	010-J00	2600	14.02 CLEANER	125978
WM.F. MEYER CO.	010-J00	2600	574.13 REPAIR KIT	125901
WM.F. MEYER CO.	010-J00	2600	211.67 DUAL CHECK BACKFLOW PREVENTER	125901
WM.F. MEYER CO.	010-J00	2600	415.90 WATER HEATER	125901
WM.F. MEYER CO.	010-J00	2600	109.20 REPAIR KITS	125901
WM.F. MEYER CO.	010-J00	2600	743.49 VALVE, NIPPLE, TUBE	125901
HOME DEPOT	010-J00	2700	9.96 PUTTY KNIFE, SANDING SPONGE	EFT000000008163
MENARDS - GLENDALE HEIGHTS	010-J00	2700	17.97 VOLTAGE TESTER	125897
SIEVERT ELECTRIC SERV. AND SALES COMPANY	010-J00	3100	345.00 ANNUAL CRANE INSPECTION	EFT000000008186
DIRECT ENERGY BUISNESS	010-J00	3400	1,249.20 ELECTRIC - SEP. 2023	125837
GROOT, INC.	010-J00	3400	663.65 RECYCLING - OCT. 2023	125855
GROOT, INC.	010-J00	3400	883.06 RECYCLING - OCT. 2023	125855
NICOR	010-J00	3400	165.49 GAS - SEP. 2023	125914
VERIZON WIRELESS	010-J00	3400	1,166.25 CELL PHONE - SEP. 2023	125967
PORTABLE JOHN INC.	010-J00	3500	83.00 RENTAL - RESTROOM	EFT000000008181
CHARLES EQUIPMENT ENERGY SYSTEMS	010-J00	3600	457.50 SEMI ANNUAL MAINTENANCE	125826
CHARLES EQUIPMENT ENERGY SYSTEMS	010-J00	3600	479.50 SEMI ANNUAL MAINTENANCE	125826
CHARLES EQUIPMENT ENERGY SYSTEMS	010-J00	3600	1,223.33 INSPECT COOLING SYSTEM	125826
DIAMOND SPRAY PAINTING, INC.	010-J00	3600	958.35 GATE, POST, BASE PAINTING	EFT000000008153
PEST MANAGEMENT SERVICES	010-J00	3600	70.00 PEST CONTROL SERVICES	EFT000000008180
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICES	EFT000000008180
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICES	EFT000000008180
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICES	EFT000000008180
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL SERVICES	EFT000000008180
PEST MANAGEMENT SERVICES	010-J00	3600	35.00 PEST CONTROL SERVICES	EFT000000008180
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL SERVICES	EFT000000008180
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICES	EFT000000008180
PEST MANAGEMENT SERVICES	010-J00	3600	65.00 PEST CONTROL SERVICES	EFT000000008180
JAMES TAYLOR	010-J00	3900	292.49 REIMBURSEMENT - IPSI CONFERENCE	125956
MIDWEST INST PARK EXECUTIVES	010-J00	3900	18.00 MIPE MEETING - J BERGER	125903
	010-J00 Total		24,596.55	
BRAND IT ON APPAREL CO	010-J01	2200	155.00 FALL UNIFORMS - 2023	125818
HINCKLEY SPRINGS	010-J01	2200	224.29 WATER	EFT000000008162
AL WARREN OIL COMPANY	010-J01	2300	2,400.94 FUEL	EFT000000008139
AL WARREN OIL COMPANY	010-J01	2300	3,363.60 FUEL	EFT000000008139
AL WARREN OIL COMPANY	010-J01	2300	4,162.98 FUEL	EFT000000008139
AL WARREN OIL COMPANY	010-J01	2300	3,521.54 FUEL	EFT000000008139
AL WARREN OIL COMPANY	010-J01	2300	2,717.54 FUEL	EFT000000008139
AL WARREN OIL COMPANY	010-J01	2300	4,147.28 FUEL	EFT000000008139
AL WARREN OIL COMPANY	010-J01	2300	800.80 FUEL	EFT000000008139
AL WARREN OIL COMPANY	010-J01	2300	3,911.60 FUEL	EFT000000008139
CONSERV F S, INC.	010-J01	2300	360.43 FUEL	125834
CONSERV F S, INC.	010-J01	2300	864.00 FUEL	125834
CONSERV F S, INC.	010-J01	2300	518.69 FUEL	125834
CONSERV F S, INC.	010-J01	2300	828.29 FUEL	125834
NICOR	010-J01	2300	523.80 GAS - SEP. 2023	125914
ILLINOIS DEPARTMENT OF REVENUE	010-J01	2300	1,155.40 MOTOR FUEL TAX - SEP. 2023	

ADVANTAGE TRAILER & HITCHES	010-J01	2400	402.30 PIN, CABLE, SWITCH	125802
ALEXANDER EQUIPMENT CO. INC.	010-J01	2400	608.95 POWER VIEW REPLACEMENT, THROTTLE SWITCH	EFT000000008134
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	54.99 CARBURETOR, GASKET	EFT000000008138
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	564.59 HOSE, STUD, GASKET, BOLT, PUMP	EFT000000008138
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	853.75 PROPELLER ASSEMBLY	EFT000000008138
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	316.12 SENSOR, RIBBED BELT	EFT000000008138
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	938.82 HINGES	EFT000000008138
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	36.99 SAW BLADES	EFT000000008138
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	171.78 WHEEL HUB, WHEEL NUT	EFT000000008138
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	184.78 SWITCH ASSEMBLY	EFT000000008138
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	173.68 SWITCH, FILTERS	EFT000000008138
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	55.88 GASKET, CARBURETOR	EFT000000008138
AURORA TRUCK CENTER	010-J01	2400	1,393.28 BRAKE DRUM, SHOE KIT	125811
AURORA TRUCK CENTER	010-J01	2400	47.96 HUB CAP	125811
BURRIS EQUIPMENT COMPANY	010-J01	2400	2,641.84 PULLEY, MOUNTED BEARING, BELT, KEY	125821
BURRIS EQUIPMENT COMPANY	010-J01	2400	448.92 MOUNTED BEARING	125821
CARQUEST	010-J01	2400	53.20 CALIPER	125823
CARQUEST	010-J01	2400	3.76 FUSES	125823
CARQUEST	010-J01	2400	17.10 HUB CAP GASKETS	125823
CARQUEST	010-J01	2400	74.98 OIL SEALS	125823
CARQUEST	010-J01	2400	115.04 BRAKE LEVER KIT, PARKING BRAKE SHOE, DRUM KIT, BRAKE DUST SHIELD, GASKET, WHEEL SEAL	125823
CARQUEST	010-J01	2400	149.96 OIL SEALS	125823
CARQUEST	010-J01	2400	28.60 ADAPTER	125823
CARQUEST	010-J01	2400	36.97 WINDSHIELD WIPER BLADES	125823
CARQUEST	010-J01	2400	45.49 BRAKE PADS	125823
CARQUEST	010-J01	2400	146.93 HUB CAPS	125823
CARQUEST	010-J01	2400	238.50 BATTERY	125823
CARQUEST	010-J01	2400	74.98 OIL SEAL	125823
CARQUEST	010-J01	2400	68.04 BAR LINKS	125823
CARQUEST	010-J01	2400	48.95 LUBE	125823
CARQUEST	010-J01	2400	45.49 BRAKE PADS	125823
CARQUEST	010-J01	2400	213.16 BRAKE LINE TUBING	125823
CASEY EQUIPMENT CO INC	010-J01	2400	162.73 ADAPTER, NUT, GROMMET	125825
CYLINDERS, INC	010-J01	2400	1,220.00 CYLINDERS	125835
EJ EQUIPMENT, INC	010-J01	2400	401.21 DOOR SEAL ASSEMBLY	125844
FLEET PRIDE	010-J01	2400	138.16 FILTERS	125848
FLEET PRIDE	010-J01	2400	640.92 BRAKE DRUM	125848
FORD FLEET CARE PROGRAM	010-J01	2400	1,034.79 AUTO PARTS	EFT000000008156
GRAINGER	010-J01	2400	23.95 SCREWS, WASHER	EFT000000008158
HALLORAN POWER EQUIPMENT	010-J01	2400	52.90 CABLE, KNOB CONTROL	125858
HALLORAN POWER EQUIPMENT	010-J01	2400	529.95 CLUTCH	125858
HALLORAN POWER EQUIPMENT	010-J01	2400	10.00 CABLE PRO CONTROL	125858
HALLORAN POWER EQUIPMENT	010-J01	2400	48.83 SENSOR	125858
JX ENTERPRISES, INC.	010-J01	2400	123.98 FILTERS	125880
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	166.19 TIRE SERVICE	125886
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	92.65 WHEEL ALIGNMENT	125886
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	2,331.50 TIRE SERVICE	125886
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	127.90 WHEEL ALIGNMENT	125886
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	100.29 WHEEL ALIGNMENT	125886
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	46.65 WHEEL ALIGNMENT	125886
MID-TOWN PETROLEUM	010-J01	2400	563.03 MYS JT6	125902

MONROE TRUCK EQUIPMENT, INC.	010-J01	2400	3,235.04 CYLINDER LIFT, CUTTING EDGE	125905
MONTAGE ENTERPRISES INC	010-J01	2400	630.36 SPACER, FRAME, NUT, CLIP	EFT000000008176
NAPA AUTO PARTS	010-J01	2400	5.07 LIGHT	125910
NAPA AUTO PARTS	010-J01	2400	13.05 SEAL	125910
NAPA AUTO PARTS	010-J01	2400	14.84 FUSHHOLDER	125910
NAPA AUTO PARTS	010-J01	2400	15.74 GASKET	125910
NAPA AUTO PARTS	010-J01	2400	100.74 BATTERY	125910
NAPA AUTO PARTS	010-J01	2400	81.92 BRAKE SHOE	125910
NAPA AUTO PARTS	010-J01	2400	5.97 FILTERS	125910
NAPA AUTO PARTS	010-J01	2400	49.02 DOCUMENT HOLDER KIT	125910
NAPA AUTO PARTS	010-J01	2400	177.72 DIESEL FUEL ADDITIVE	125910
NAPA AUTO PARTS	010-J01	2400	27.00 FILTERS	125910
NAPA AUTO PARTS	010-J01	2400	15.09 FILTERS	125910
NAPA AUTO PARTS	010-J01	2400	54.66 BATTERY	125910
NAPA AUTO PARTS	010-J01	2400	8.82 FILTERS	125910
PRIORITY PRODUCTS, INC.	010-J01	2400	124.69 DRILL BITS, CONNECTORS	125929
PRIORITY PRODUCTS, INC.	010-J01	2400	77.50 POWER AND HAND TUBE BRUSH	125929
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	198.42 WASHERS, WASHER-HARDENED	EFT000000008183
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	1,709.14 ROLLER KIT, SHAFT-REAR ROLLER, ROLLER MOUNT, BRACKET-SKID, SCREWS, PIN-LIFT ARM, SHAFT-PIVOT IDLER	EFT000000008183
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	225.56 PIN-LIFT ARM, PULLEY-IDLER	EFT000000008183
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	166.08 BUSHING, ROLLER, SPACER	EFT000000008183
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	89.99 PIN LIFT	EFT000000008183
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	28.19 GASKET-FLANGE	EFT000000008183
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	171.91 SPRING RAKE	EFT000000008183
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	160.78 GASKET, O-RING	EFT000000008183
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	376.73 WASHER, SCREWS, NUTS	EFT000000008183
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	70.92 WASHER	EFT000000008183
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	1,233.98 MVP KIT, HOSE	EFT000000008183
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	56.37 SPACERS	EFT000000008183
RUSSO POWER EQUIPMENT	010-J01	2400	285.42 PISTON ASSEMBLY, GASKET	EFT000000008184
STENS SPECIALTY BRANDS LLC	010-J01	2400	218.60 TIRES	125951
SUNRISE CHEVROLET	010-J01	2400	336.42 PANEL, CABLE	125955
VERMEER-ILLINOIS INC	010-J01	2400	167.20 REPLACEMENT ELEMENT	125968
VERMEER-ILLINOIS INC	010-J01	2400	194.26 CARTRIDGE	125968
WARRENVILLE ACE HARDWARE	010-J01	2400	5.38 SINGLE CUT KEY	125976
WEST SIDE EXCHANGE	010-J01	2400	107.15 TEETH, KEEPER	125979
CARQUEST	010-J01	2600	116.70 TRANSMISSION OIL, HOSE	125823
EPIC EQUIPMENT	010-J01	2600	1,197.68 CHIP KEY ENCODER	EFT000000008155
THE HOME DEPOT PRO	010-J01	2600	57.12 JANITORIAL SUPPLIES	125862
THE HOME DEPOT PRO	010-J01	2600	61.07 FACIAL TISSUE	125862
COMMONWEALTH EDISON	010-J01	3400	1,458.41 ELECTRIC - OCT. 2023	125833
DIRECT ENERGY BUISNESS	010-J01	3400	99.66 ELECTRIC - SEP. 2023	125837
NICOR	010-J01	3400	505.07 GAS - SEP. 2023	125914
VERIZON WIRELESS	010-J01	3400	190.54 CELL PHONE - SEP. 2023	125967
ILLINOIS TOLLWAY	010-J01	3800	709.81 TOLLS - 7/1/23 TO 9/30/23	125874
METAL PUSHERS INC	010-J01	3800	300.00 FRONT DOOR REPAIR	125900
SIEVERT ELECTRIC SERV. AND SALES COMPANY	010-J01	3800	535.00 ANNUAL CRANE INSPECTION	EFT000000008186
SIEVERT ELECTRIC SERV. AND SALES COMPANY	010-J01	3800	480.00 ANNUAL CRANE INSPECTION	EFT000000008186
TREADSTONE TIRE RECYCLING	010-J01	3800	558.50 TIRE RECYCLING	125963
ILL SECRETARY OF STATE	010-J01	3900	173.00 LICENSE PLATE	125872
ILLINOIS SECRETARY OF STATE	010-J01	3900	173.00 TITLE, PLATES #631	

ILLINOIS SECRETARY OF STATE	010-J01	3900	173.00 TITLE, PLATES #TR25	
P.A. CRIMSON FIRE RISK SERVICES	010-J01	3903	1,165.00 FIRE EXTINGUISHERS TRAINING	125920
	010-J01 Total		66,120.88	
CITY OF WHEATON	010-K00	3100	255.00 ALARM MONITORING - 10/1/23 TO 12/31/23	125830
JOHNSON CONTROLS SECURITY SOLUTIONS	010-K00	3100	25.00 SERVICE CALL	EFT0000000008168
JOHNSON CONTROLS SECURITY SOLUTIONS	010-K00	3100	55.00 SERVICE CALL	EFT0000000008168
JOHNSON CONTROLS SECURITY SOLUTIONS	010-K00	3100	25.00 SERVICE CALL	EFT0000000008168
JOHNSON CONTROLS SECURITY SOLUTIONS	010-K00	3100	27.00 SERVICE CALL	EFT0000000008168
JOHNSON CONTROLS SECURITY SOLUTIONS	010-K00	3100	28.00 SERVICE CALL	EFT0000000008168
JOHNSON CONTROLS SECURITY SOLUTIONS	010-K00	3100	28.00 SERVICE CALL	EFT0000000008168
JEFFREY JACOBSON	010-K00	3105	7,500.00 PROFESSIONAL SERVICES - CONT. #21-078	EFT0000000008167
KLEIN, THORPE AND JENKINS, LTD.	010-K00	3105	1,826.11 LEGAL SERVICE	125883
LAW OFFICES ANCEL GLINK, P.C.	010-K00	3105	183.75 LEGAL SERVICE	125889
CITY OF WHEATON	010-K00	3400	204.46 WATER - OCT. 2023	125830
COMCAST	010-K00	3400	3,058.83 INTERNET - OCT. 2023	125831
COMCAST	010-K00	3400	1,239.16 INTERNET - OCT. 2023	125831
COMCAST	010-K00	3400	5,010.95 ETHERNET - OCT. 2023	125831
COMMONWEALTH EDISON	010-K00	3400	13.96 ELECTRIC - OCT. 2023	125833
DIRECT ENERGY BUISNESS	010-K00	3400	7,460.65 ELECTRIC - SEP. 2023	125837
NICOR	010-K00	3400	364.06 GAS - SEP. 2023	125914
VILLAGE OF BARTLETT	010-K00	3400	31.50 WATER - OCT. 2023	125970
VILLAGE OF BLOOMINGDALE	010-K00	3400	210.08 WATER - OCT. 2023	125971
	010-K00 Total		27,546.51	
ALBERTSONS/SAFEWAY	010-L00	2200	72.09 FOOD FOR VOLUNTEERS	125878
ALBERTSONS/SAFEWAY	010-L00	2200	18.77 PLATES, NAPKINS	125878
BRAND IT ON APPAREL CO	010-L00	2200	182.00 FALL UNIFORMS - 2023	125818
CAPITALONE	010-L00	2200	59.39 FOOD SUPPLIES	125975
CAPITALONE	010-L00	2200	184.91 FOOD FOR PROGRAMS	125975
HINCKLEY SPRINGS	010-L00	2200	304.78 WATER	EFT0000000008162
MENARDS - GLENDALE HEIGHTS	010-L00	2200	7.98 POPCORN	125897
MENARDS - WEST CHICAGO	010-L00	2200	59.43 BOX, DOOR STOP	125899
TRELLIS FARM & GARDEN	010-L00	2200	343.88 ANIMAL FEED AND SUPPLIES	125964
ULINE	010-L00	2200	975.06 BAGS FOR GIFT SHOP	EFT0000000008196
ACTION SCREEN PRINT, INC	010-L00	2250	560.60 CAMP TEES	125801
MENARDS - GLENDALE HEIGHTS	010-L00	2600	31.96 WOOD, DOWELS	125897
MENARDS - GLENDALE HEIGHTS	010-L00	2600	45.36 CLEANERS, RAID	125897
MENARDS - WEST CHICAGO	010-L00	2600	71.89 PAINT, BRUSHES, WOOD	125899
MENARDS - GLENDALE HEIGHTS	010-L00	2700	20.20 TOOL BOX	125897
MENARDS - WEST CHICAGO	010-L00	2700	61.95 HAMMERS, SCREWDRIVERS, WRENCHES	125899
SAFARI LTD	010-L00	2800	255.00 PURCHASES FOR RESALE	125941
GROOT, INC.	010-L00	3100	810.80 RECYCLING - OCT. 2023	125855
SUSAN WILSON	010-L00	3100	244.35 LABOR FOR HISTORICAL DRESS	125982
DIRECT ENERGY BUISNESS	010-L00	3400	737.64 ELECTRIC - SEP. 2023	125837
NICOR	010-L00	3400	50.39 GAS - SEP. 2023	125914
VERIZON WIRELESS	010-L00	3400	94.10 CELL PHONE - SEP. 2023	125967
	010-L00 Total		5,192.53	
VERIZON WIRELESS	010-LEG	3400	49.64 CELL PHONE - SEP. 2023	125967
	010-LEG Total		49.64	

BRAND IT ON APPAREL CO	010-M00	2200	180.00 FALL UNIFORMS 2023	125818
THE SPECIALTY COMPANY	010-M00	2200	575.65 UNIFORMS	125960
VERIZON WIRELESS	010-M00	3400	47.05 CELL PHONE - SEP. 2023	125967
	010-M00 Total		802.70	
BRAND IT ON APPAREL CO	010-MAY	2200	90.00 FALL UNIFORMS - 2023	125818
HINCKLEY SPRINGS	010-MAY	2200	6.98 WATER	EFT000000008162
IMPRESSIONS IN STONE	010-MAY	2200	81.95 BRICKS	EFT000000008165
DIRECT ENERGY BUISNESS	010-MAY	3400	3,435.18 ELECTRIC - SEPT. 2023	125837
NICOR	010-MAY	3400	347.21 GAS - SEP. 2023	125914
VERIZON WIRELESS	010-MAY	3400	79.70 CELL PHONE - SEP. 2023	125967
VILLAGE OF OAK BROOK	010-MAY	3400	231.04 WATER - OCT. 2023	125972
CRAIG DORSEY	010-MAY	3900	26.59 REIMBURSEMENT - MILEAGE	125839
	010-MAY Total		4,298.65	
CHICAGO TRIBUNE SUBSCRIPTION	010-N00	2100	9.96 MONTHLY SUBSCRIPTION	125828
BRAND IT ON APPAREL CO	010-N00	2200	44.00 FALL UNIFORMS 2023	125818
ALPHAGRAPHS	010-N00	3100	20.00 DESIGN SERVICE	EFT000000008137
ALPHAGRAPHS	010-N00	3100	587.83 BANNERS AND SIGNAGE	EFT000000008137
PRECISE PRINTING NETWORK, INC.	010-N00	3100	3,943.00 PRINTING - FALL 23 CONSERVATIONIST	125928
VERIZON WIRELESS	010-N00	3400	173.20 CELL PHONE - SEP. 2023	125967
PUBLIC RELATIONS SOC. OF AMER.	010-N00	3900	300.00 MEMBERSHIP DUES	125931
ASHLEY CHEX	010-N00	3903	346.88 REIMBURSEMENT - CONFERENCE	125827
PUBLIC RELATIONS SOC. OF AMER.	010-N00	3903	1,495.00 REGISTRATION - PRSA CONFERENCE	125931
	010-N00 Total		6,919.87	
KERIANN DUBINA	010-N01	2200	71.96 REIMBURSEMENT - LANTERN LIT NIGHT HIKE SUPPLIES	125841
KLEIN'S QUALITY PRODUCE, LLC.	010-N01	2200	235.00 PUMPKINS	125882
VERIZON WIRELESS	010-N01	3400	386.28 CELL PHONE - SEP. 2023	125967
	010-N01 Total		693.24	
BRAND IT ON APPAREL CO	010-N02	2200	90.00 FALL UNIFORMS 2023	125818
VERIZON WIRELESS	010-N02	3400	42.01 CELL PHONE - SEP. 2023	125967
	010-N02 Total		132.01	
BRAND IT ON APPAREL CO	010-PSS	2200	57.00 FALL UNIFORMS 2023	125818
VERIZON WIRELESS	010-PSS	3400	42.05 CELL PHONE - SEP. 2023	125967
	010-PSS Total		99.05	
CANON SOLUTIONS AMERICA, INC.	010-Q00	2100	107.56 CARTRIDGE	125822
CDW	010-Q00	2700	52.10 ARC REPLACEMENT BATTERY CARTRIDGE	EFT000000008150
VERIZON WIRELESS	010-Q00	2700	52.16 CELL PHONE - SEP. 2023	125967
VERIZON WIRELESS	010-Q00	3400	567.56 CELL PHONE - SEP. 2023	125967
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	13.90 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	7.51 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	21.74 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	72.47 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	29.89 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	78.79 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	39.76 USAGE - SEP. 2023	125884

KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	93.21 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	45.17 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	65.55 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	14.49 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	41.68 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	8.02 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	80.30 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	72.82 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	299.74 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	9.19 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	17.66 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	20.35 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	79.70 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	38.68 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	24.38 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	170.19 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	7.27 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	42.91 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	21.98 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	8.36 USAGE - SEP. 2023	125884
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	23.84 USAGE - SEP. 2023	125884
KONICA MINOLTA PREMIER FINANCE	010-Q00	3500	2,532.11 MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	125885
ARC IMAGING RESOURCES	010-Q00	3800	70.75 MONTHLY USAGE	EFT000000008142
B2B NETWORKS, INC	010-Q00	3800	1,010.00 PHONES	125813
DELL MARKETING L.P.	010-Q00	3800	4,710.01 AZURE	EFT000000008152
ENSCAPE INC	010-Q00	3800	958.80 ENSCAPE FLOATING ANNUAL	125846
LACROSSE ELECTRIC CO	010-Q00	3800	17,810.00 INSTALLED UNDERGROUND CONDUIT AND FIBER	EFT000000008170
LACROSSE ELECTRIC CO	010-Q00	3800	825.00 JACKS	EFT000000008170
LACROSSE ELECTRIC CO	010-Q00	3800	3,110.00 JACKS INSTALLATION	EFT000000008170
	010-Q00 Total		33,255.60	
BRAND IT ON APPAREL CO	010-R00	2200	14.00 FALL UNIFORMS - 2023	125818
BEST QUALITY CLEANING, INC.	010-R00	3100	1,080.00 CLEANING SERVICE - JUL. 2023	EFT000000008144
BEST QUALITY CLEANING, INC.	010-R00	3100	1,242.00 CLEANING SERVICE - AUG. 2023	EFT000000008144
BEST QUALITY CLEANING, INC.	010-R00	3100	1,134.00 CLEANING SERVICE - SEP. 2023	EFT000000008144
DIRECT ENERGY BUISNESS	010-R00	3400	381.57 ELECTRIC - SEPT. 2023	125837
NICOR	010-R00	3400	60.22 GAS - SEP. 2023	125914
VERIZON WIRELESS	010-R00	3400	167.76 CELL PHONE - SEP. 2023	125967
VILLAGE OF OAK BROOK	010-R00	3400	391.56 WATER - OCT. 2023	125972
	010-R00 Total		4,471.11	
BRAND IT ON APPAREL CO	010-SJF	2200	226.00 FALL UNIFORMS 2023	125818
WESTLAKE HARDWARE	010-SJF	2200	16.68 PICTURE HANGERS, TACKS, NAILS	125978
RED OAK DISPOSAL SERVICES	010-SJF	2500	77.00 TONNAGE	125936
PORTABLE JOHN INC.	010-SJF	3100	452.00 RESTROOM RENTAL - 06/22/23 TO 06/26/23	EFT000000008181
CITY OF WHEATON	010-SJF	3400	1,933.21 WATER - OCT. 2023	125830
COMMONWEALTH EDISON	010-SJF	3400	791.06 ELECTRIC - OCT. 2023	125833
DIRECT ENERGY BUISNESS	010-SJF	3400	160.21 ELECTRIC - SEP. 2023	125837
NICOR	010-SJF	3400	77.07 GAS - SEP. 2023	125914
VERIZON WIRELESS	010-SJF	3400	125.11 CELL PHONE - SEP. 2023	125967
	010-SJF Total		3,858.34	

JON PELLEGRINO	010-U00	2200	21.60 REIMBURSEMENT - UNIFORMS	125923
KYLE HALLETT	010-U00	2200	101.64 REIMBURSEMENT - UNIFORMS	125857
KYLE HALLETT	010-U00	2200	39.58 REIMBURSEMENT - UNIFORMS	125857
MARK PINNELLA	010-U00	2200	152.69 REIMBURSEMENT - UNIFORMS	125926
RAY O'HERRON COMPANY INC.	010-U00	2200	164.00 UNIFORMS	EFT000000008178
RAY O'HERRON COMPANY INC.	010-U00	2200	139.59 UNIFORMS	EFT000000008178
RAY O'HERRON COMPANY INC.	010-U00	2200	11.97 UNIFORMS	EFT000000008178
RAY O'HERRON COMPANY INC.	010-U00	2200	79.98 UNIFORMS	EFT000000008178
RON FABIANI	010-U00	2200	248.28 REIMBURSEMENT - UNIFORMS	125847
STREICHER'S	010-U00	2200	144.00 UNIFORMS	125954
STREICHER'S	010-U00	2200	67.99 UNIFORMS	125954
TYLER REDEKER	010-U00	2200	65.85 REIMBURSEMENT - UNIFORMS	125938
WILL JOHNSON	010-U00	2200	423.35 REIMBURSEMENT - UNIFORMS	125879
LEINENWEBER BARONI LLC	010-U00	3105	1,905.50 LEGAL FEES - SEP. 2023	EFT000000008172
VERIZON WIRELESS	010-U00	3400	2,105.50 CELL PHONE - SEP. 2023	125967
WETT CAR WASH	010-U00	3800	76.00 CAR WASHES - 04/01/23 TO 09/30/23	125980
CHRISTINA STREHLAU	010-U00	3900	97.86 REIMBURSEMENT - MILEAGE	125953
IL POLICE ACCREDITATION COALITION	010-U00	3900	66.00 I-PAC HOLIDAY LUNCH	125871
ILLINOIS LAW ENFORCEMENT ADM. PROFESSION	010-U00	3900	30.00 HOLIDAY LUNCHEON	125868
STEPHANIE OLSEN	010-U00	3900	21.59 REIMBURSEMENT - CANDY	125917
	010-U00 Total		5,962.97	
ILLINOIS STATE TREASURER	010-Z00	2200	48.00 UNCLAIMED PROPERTY	
	010-Z00 Total		48.00	
INSURANCE PROGRAM MANAGERS GROUP	020-K00	3100	200.00 INSURANCE CLAIM MANAGEMENT SERVICES - NOV. 2023	125875
	020-K00 Total		200.00	
ILLINOIS DEPARTMENT OF REVENUE	050-	2025	2.00 SALES TAX - SEP. 2023	
	050- Total		2.00	
ALBERTSONS/SAFEWAY	050-Z00	2200	65.61 FOOD FOR ANIMALS	125878
AMERICAN RODENT SUPPLY, LLC	050-Z00	2200	1,246.50 FOOD FOR ANIMALS	EFT000000008140
BRAND IT ON APPAREL CO	050-Z00	2200	735.00 FALL UNIFORMS - 2023	125818
CAPITALONE	050-Z00	2200	63.00 FOOD FOR ANIMALS	125975
HEALTH CARE LOGISTICS, INC	050-Z00	2200	347.96 MEDICINE FOR ANIMALS	125859
MWI ANIMAL HEALTH	050-Z00	2200	90.67 MEDICINE FOR ANIMALS	125909
MWI ANIMAL HEALTH	050-Z00	2200	142.92 MEDICINE FOR ANIMALS	125909
NATURE'S WAY	050-Z00	2200	107.20 FOOD FOR ANIMALS	125912
NATURE'S WAY	050-Z00	2200	107.20 FOOD FOR ANIMALS	125912
NATURE'S WAY	050-Z00	2200	347.50 FOOD FOR ANIMALS	125912
NATURE'S WAY	050-Z00	2200	122.35 FOOD FOR ANIMALS	125912
NATURE'S WAY	050-Z00	2200	347.50 FOOD FOR ANIMALS	125912
NATURE'S WAY	050-Z00	2200	347.50 FOOD FOR ANIMALS	125912
NATURE'S WAY	050-Z00	2200	107.20 FOOD FOR ANIMALS	125912
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	581.43 MEDICINE FOR ANIMALS	125921
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	202.90 MEDICINE FOR ANIMALS	125921
TRELLIS FARM & GARDEN-WB	050-Z00	2200	1,185.74 FOOD FOR ANIMALS	125966
TRELLIS FARM & GARDEN-WB	050-Z00	2200	1,272.70 FOOD FOR ANIMALS	125966
TRELLIS FARM & GARDEN-WB	050-Z00	2200	747.84 FOOD FOR ANIMALS	125966

HOME DEPOT	050-Z00	2600	25.41 LATCH GATE	EFT000000008163
PATTERSON VETERINARY SUPPLY INC	050-Z00	2600	265.00 SAFETY SUPPLIES	125921
ALSCO INC	050-Z00	3100	754.71 LAUNDRY SERVICE	125806
ALSCO INC	050-Z00	3100	768.15 LAUNDRY SERVICE	125806
ALSCO INC	050-Z00	3100	706.14 LAUNDRY SERVICE	125806
ALSCO INC	050-Z00	3100	573.33 LAUNDRY SERVICE	125806
ALSCO INC	050-Z00	3100	707.00 LAUNDRY SERVICE	125806
ALSCO INC	050-Z00	3100	601.83 LAUNDRY SERVICE	125806
ALSCO INC	050-Z00	3100	660.18 LAUNDRY SERVICE	125806
BIANCA SODINI	050-Z00	3100	1,175.00 VETERINARY SERVICES	125948
ECO CLEAN MAINTENANCE, INC	050-Z00	3100	1,057.00 CUSTODIAL SERVICES WILLOWBROOK - CONT. #21-184	125842
MEDSTRAT, INC.	050-Z00	3100	164.00 MONTHLY LICENSE FEE	125895
PEST MANAGEMENT SERVICES	050-Z00	3100	40.00 PEST CONTROL SERVICE	EFT000000008180
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	330.27 DIAGNOSTICS	125969
GROOT, INC.	050-Z00	3400	279.27 RECYCLING - OCT. 2023	125855
NICOR	050-Z00	3400	154.89 GAS - SEP. 2023	125914
VERIZON WIRELESS	050-Z00	3400	126.15 CELL PHONE - SEP. 2023	125967
	050-Z00 Total		16,557.05	
BRAND IT ON APPAREL CO	075-I00	2200	287.00 FALL UNIFORMS - 2023	125818
AQUA PURE ENTERPRISES, INC.	075-I00	MLNT 2200	225.33 MURAATIC ACID	125809
SCS ENGINEERS	075-I00	3100	400.00 PROFESSIONAL SERVICES - CONT. #22-242	125943
STANTEC CONSULTING SERVICES INC	075-I00	BLWL 3100	1,784.34 REMEDIATION SERVICES AT BLACKWELL LANDFILL - CONT. #22-332	EFT000000008189
ANDREWS ENGINEERING, INC.	075-I00	MLNT 3100	662.33 GROUNDWATER AND LEACHATE SAMPLING AT MALLARD NORTH LANDFILL - CONT. #22-333	125808
STANTEC CONSULTING SERVICES INC	075-I00	WHTF 3100	1,535.25 ENGINEERING AND REMEDIATION SERVICES - SEP. 2023	EFT000000008189
DIRECT ENERGY BUISNESS	075-I00	3400	1,577.55 ELECTRIC - SEPT 2023	125837
SEMPER FI YARD SERVICES INC	075-I00	3600	34,411.28 DISTRICT WIDE IMPACTED SITES VEGETATION MAINTENANCE - CONT. #20-261	EFT000000008185
IL EPA	075-I00	BLWL 3600	250.00 PERMIT FEE - PROJECT# F-024-003	125867
SEMPER FI YARD SERVICES INC	075-I00	BLWL 3600	184,185.00 ASPHALT PLANT RESTROATION AND REGRADING - CONT. #23-213	EFT000000008185
LEACHATE MANAGEMENT SPECIALISTS	075-I00	MLNT 3600	1,420.00 OPERATION OF THE ON-SITE PHYTO-UTILIZATION LEACHATE TREATMENT AT MALLARD NORTH - CONT. #22-33	125890
TURN KEY ENVIRONMENTAL	075-I00	3900	3,600.00 LEACHATE REMOVAL	EFT000000008195
TURN KEY ENVIRONMENTAL	075-I00	BLWL 3900	3,600.00 TRANSPORTATION CHARGE	EFT000000008195
TURN KEY ENVIRONMENTAL	075-I00	BLWL 3900	3,600.00 TRANSPORTATION CHARGE	EFT000000008195
TURN KEY ENVIRONMENTAL	075-I00	BLWL 3900	2,400.00 TRANSPORTATION CHARGE	EFT000000008195
TURN KEY ENVIRONMENTAL	075-I00	BLWL 3900	2,400.00 TRANSPORTATION CHARGE	EFT000000008195
VILLAGE OF HANOVER PARK	075-I00	MLNT 3900	2,898.96 LEACHATE TREATMENT - SEP. 2023	EFT000000008198
IL EPA	075-I00	WHTF 3900	550.36 WHITE'S SEPTIC SERVICE - BARTLETT	125867
	075-I00 Total		245,787.40	
SEMPER FI YARD SERVICES INC	080-I00	3600	17,254.84 DISTRICT WIDE IMPACTED SITES VEGETATION MAINTENANCE - CONT. #20-261	EFT000000008185
	080-I00 Total		17,254.84	
SEMPER FI YARD SERVICES INC	085-I00	3600	9,006.11 DISTRICT WIDE IMPACTED SITES VEGETATION MAINTENANCE - CONT. #20-261	EFT000000008185
SEMPER FI YARD SERVICES INC	085-I00	3600	27,904.89 DISTRICT WIDE IMPACTED SITES VEGETATION MAINTENANCE - CONT. #20-261	EFT000000008185
	085-I00 Total		36,911.00	
ILLINOIS DEPARTMENT OF REVENUE	131-	2025	22,151.00 SALES TAX - SEP. 2023	
	131- Total		22,151.00	
AL WARREN OIL COMPANY	131-GMD	2300	241.84 FUEL	EFT000000008139
BTSI	131-GMD	2500	89.50 PLANT GROWTH REGULATOR	EFT000000008146

REINDERS DISTRIBUTION COMPANY, INC.	131-GMD	2500	892.00 FERTILIZER	EFT000000008183
WHITMORE ACE #18559	131-GMD	2600	5.99 LIGHT BULBS	125981
MARLEY SERVICES INC	131-GMD	3600	900.00 VERTI-DRAIN SERVICES	125892
ARTHUR CLESEN INC.	131-GMD	3800	2,901.33 RAINBIRD GSP RENEWAL	EFT000000008149
	131-GMD Total		5,030.66	
PEST MANAGEMENT SERVICES	131-GMK	3100	40.00 PEST CONTROL SERVICES	EFT000000008180
DIRECT ENERGY BUISNESS	131-GMK	3400	1,485.95 ELECTRIC - SEP. 2023	125837
VILLAGE OF WESTMONT	131-GMK	3400	72.26 WATER - OCT. 2023	125974
VILLAGE OF WESTMONT	131-GMK	3900	500.00 LIQUOR LICENSE - 2024	125973
	131-GMK Total		2,098.21	
BITFORMS, INC.	131-GMT	3100	129.99 GIFT CARD FOLDERS	125805
EASY ICE, LLC	131-GMT	3500	126.00 ICE MACHINE RENTAL	EFT000000008154
NADLER GOLF CAR SALES, INC.	131-GMT	3800	542.98 REAR CROSS MEMBER, UNDERBODY, LABOR	EFT000000008177
	131-GMT Total		798.97	
AL WARREN OIL COMPANY	131-MMD	2300	661.18 FUEL	EFT000000008139
AL WARREN OIL COMPANY	131-MMD	2300	488.79 FUEL	EFT000000008139
BTSI	131-MMD	2500	388.50 SEEDING BLANKET, PLANT GROWTH REGULATOR	EFT000000008146
LEN'S ACE HARDWARE, INC.	131-MMD	2500	46.70 MARKING FLAGS, KEYS	EFT000000008173
NAPA AUTO PARTS	131-MMD	2500	40.56 WINDSHIELD WASH	125910
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	458.71 ACME ELBOWS	EFT000000008183
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	790.40 FERTILIZER	EFT000000008183
RUSSO POWER EQUIPMENT	131-MMD	2500	200.16 OIL	EFT000000008184
THELEN MATERIALS LLC	131-MMD	2500	1,084.06 SAND	125959
ALBERTSONS/SAFEWAY	131-MMD	2600	90.41 COFFFE, FILTERS, SUGAR	125878
R&R PRODUCTS INCORPORATED	131-MMD	2700	695.95 COMPLETE BEARING PULLER SET	125933
MARLEY SERVICES INC	131-MMD	3100	1,700.00 VERTI-DRAIN SERVICES	125892
KEVIN QUINN	131-MMD	3903	45.00 REIMBURSEMENT - PEST CONTROL LICENSE	125932
	131-MMD Total		6,690.42	
ALPHAGRAPHICS	131-MMK	3100	258.07 SIGNAGE	EFT000000008137
PEST MANAGEMENT SERVICES	131-MMK	3100	65.00 PEST CONTROL SERVICES	EFT000000008180
GROOT, INC.	131-MMK	3400	391.50 RECYCLING - OCT. 2023	125855
VERIZON WIRELESS	131-MMK	3400	118.07 CELL PHONE - SEPT. 2023	125967
	131-MMK Total		832.64	
ALPHA BAKING COMPANY, INC.	131-MMS	2800	112.80 PURCHASES FOR RESALE	EFT000000008136
ALPHA BAKING COMPANY, INC.	131-MMS	2800	58.20 PURCHASES FOR RESALE	EFT000000008136
GRECO & SONS	131-MMS	2800	87.76 PURCHASES FOR RESALE	125853
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	1,301.60 PURCHASES FOR RESALE	
CATERING ENTERPRISES, LTD	131-MMS	3100	522.00 CATERING EVENT 10/16/23	EFT000000008148
CATERING ENTERPRISES, LTD	131-MMS	3100	1,207.50 CATERING EVENT 10/14/23	EFT000000008148
AMERICAN COMPRESSED GASES INC.	131-MMS	3500	9.00 CYLINDER RENTAL - SEP. 2023	125807
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	125829
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	125829
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	125829
GLENN HEISEY	131-MMS	3800	40.00 LINE CLEANING	125860
	131-MMS Total		3,607.69	

LEN'S ACE HARDWARE, INC.	131-MMT	2700	30.57 HOSE NOZZLES, PAINT MARKER	EFT000000008173
BITFORMS, INC.	131-MMT	3100	129.99 GIFT CARD FOLDERS	125805
	131-MMT Total		160.56	
LEN'S ACE HARDWARE, INC.	131-OMD	2100	32.38 BATTERIES	EFT000000008173
AL WARREN OIL COMPANY	131-OMD	2300	1,057.32 FUEL	EFT000000008139
AL WARREN OIL COMPANY	131-OMD	2300	465.17 FUEL	EFT000000008139
MASTERBLEND INTERNATIONAL	131-OMD	2500	175.00 IRON SUPPLEMENT	125893
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	332.45 INSECTICIDE	EFT000000008183
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	515.40 FERTILIZER	EFT000000008183
SIMPLOT TURF & HORTICULTURE	131-OMD	2500	125.00 EXTREME GREEN	125946
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	1,046.00 BLUE GRASS SOD	125947
ALBERTSONS/SAFEWAY	131-OMD	2600	61.97 COFFEE	125878
RED WING SHOE COMPANY INC	131-OMD	2600	152.99 SAFETY SHOES - S LOVELL	125937
	131-OMD Total		3,963.68	
PEST MANAGEMENT SERVICES	131-OMK	3100	195.00 PEST CONTROL SERVICES	EFT000000008180
COMCAST BUSINESS	131-OMK	3400	416.45 INTERNET - OCT. 2023	125832
DIRECT ENERGY BUISNESS	131-OMK	3400	6,756.72 ELECTRIC - SEP. 2023	125837
GROOT, INC.	131-OMK	3400	862.52 RECYCLING - OCT. 2023	125855
NICOR	131-OMK	3400	893.39 GAS - SEP. 2023	125914
VERIZON WIRELESS	131-OMK	3400	159.08 CELL PHONE - SEP. 2023	125967
SEMPER FI YARD SERVICES INC	131-OMK	3600	13,086.68 DISTRICT WIDE IMPACTED SITE VEGETATION - CONT. #20-261	EFT000000008185
SEMPER FI YARD SERVICES INC	131-OMK	3600	3,770.47 DISTRICT WIDE IMPACTED SITE VEGETATION - CONT. #20-261	EFT000000008185
V3 CONSTRUCTION GROUP, LTD.	131-OMK	3600	614.33 DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000008197
ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	131-OMK	3900	70.00 BOILER CERTIFICATE FEE	125869
AQUA DESIGNS, INC	131-OMK	4200	11,850.00 SPRINKLER SYSTEM ADDITION	125810
	131-OMK Total		38,674.64	
EDWARD DON & COMPANY	131-OMS	2200	72.35 FILM, CONTAINERS	125838
GORDON FOOD SERVICE INC	131-OMS	2200	32.85 TRAYS, CAP	125851
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2200	95.15 CONCESSIONS	EFT000000008192
EDWARD DON & COMPANY	131-OMS	2600	64.40 MULTIFOLD TOWELS, GLOVES	125838
EDWARD DON & COMPANY	131-OMS	2600	39.42 TOWELS, HAND SOAP	125838
EDWARD DON & COMPANY	131-OMS	2600	221.07 CLEANING TABS, DELIMER SCALE	125838
EDWARD DON & COMPANY	131-OMS	2600	450.60 JANITORIAL SUPPLIES	125838
EDWARD DON & COMPANY	131-OMS	2600	296.35 UTILITY GLOVES, DETERGENT	125838
EDWARD DON & COMPANY	131-OMS	2600	39.42 HAND SOAP	125838
LEN'S ACE HARDWARE, INC.	131-OMS	2600	17.99 DRAIN CLOG REMOVER	EFT000000008173
LEN'S ACE HARDWARE, INC.	131-OMS	2600	8.09 SUPER GLUE	EFT000000008173
STATE CHEMICAL MFG COMPANY	131-OMS	2600	694.72 CLEANING SOLUTION	125950
ALBERTSONS/SAFEWAY	131-OMS	2800	2.18 PURCHASES FOR RESALE	125878
ALPHA BAKING COMPANY, INC.	131-OMS	2800	213.78 PURCHASES FOR RESALE	EFT000000008136
ALPHA BAKING COMPANY, INC.	131-OMS	2800	112.80 PURCHASES FOR RESALE	EFT000000008136
ALPHA BAKING COMPANY, INC.	131-OMS	2800	132.99 PURCHASES FOR RESALE	EFT000000008136
ALPHA BAKING COMPANY, INC.	131-OMS	2800	126.98 PURCHASES FOR RESALE	EFT000000008136
ALPHA BAKING COMPANY, INC.	131-OMS	2800	169.52 PURCHASES FOR RESALE	EFT000000008136
ALPHA BAKING COMPANY, INC.	131-OMS	2800	54.45 PURCHASES FOR RESALE	EFT000000008136
ALPHA BAKING COMPANY, INC.	131-OMS	2800	189.20 PURCHASES FOR RESALE	EFT000000008136
CINTAS CORPORATION	131-OMS	2800	293.27 TOWEL RENTAL	125829
GORDON FOOD SERVICE INC	131-OMS	2800	1,044.86 PURCHASES FOR RESALE	125851

GORDON FOOD SERVICE INC	131-OMS	2800	1,087.60 PURCHASES FOR RESALE	125851
GORDON FOOD SERVICE INC	131-OMS	2800	72.38 PURCHASES FOR RESALE	125851
GORDON FOOD SERVICE INC	131-OMS	2800	120.63 PURCHASES FOR RESALE	125851
GORDON FOOD SERVICE INC	131-OMS	2800	98.72 PURCHASES FOR RESALE	125851
GORDON FOOD SERVICE INC	131-OMS	2800	1,521.85 PURCHASES FOR RESALE	125851
GORDON FOOD SERVICE INC	131-OMS	2800	234.95 PURCHASES FOR RESALE	125851
GORDON FOOD SERVICE INC	131-OMS	2800	1,517.75 PURCHASES FOR RESALE	125851
GRECO & SONS	131-OMS	2800	709.84 PURCHASES FOR RESALE	125853
GRECO & SONS	131-OMS	2800	87.76 PURCHASES FOR RESALE	125853
GRECO & SONS	131-OMS	2800	145.72 PURCHASES FOR RESALE	125853
GRECO & SONS	131-OMS	2800	91.85 PURCHASES FOR RESALE	125853
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	599.30 PURCHASES FOR RESALE	125935
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	769.18 PURCHASES FOR RESALE	125935
SUPREME LOBSTER	131-OMS	2800	254.93 PURCHASES FOR RESALE	EFT000000008191
SUPREME LOBSTER	131-OMS	2800	247.43 PURCHASES FOR RESALE	EFT000000008191
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	733.22 PURCHASES FOR RESALE	EFT000000008192
AJ MAKI DISTRIBUTORS	131-OMS	2800	265.00 PURCHASES FOR RESALE	
BREAKTHRU BEVERAGE	131-OMS	2800	1,971.65 PURCHASES FOR RESALE	
BREAKTHRU BEVERAGE	131-OMS	2800	772.92 PURCHASES FOR RESALE	
CREAM WINE COMPANY	131-OMS	2800	252.00 PURCHASES FOR RESALE	
CREAM WINE COMPANY, LLC	131-OMS	2800	390.00 PURCHASES FOR RESALE	
GLEN ELLYN BREWING	131-OMS	2800	85.00 PURCHASES FOR RESALE	
GLEN ELLYN BREWING	131-OMS	2800	85.00 PURCHASES FOR RESALE	
GLEN ELLYN BREWING	131-OMS	2800	185.00 PURCHASES FOR RESALE	
GOLDFINGER BREWING	131-OMS	2800	205.00 PURCHASES FOR RESALE	
LAKESHORE BEVERAGE	131-OMS	2800	119.80 PURCHASES FOR RESALE	
PHASE THREE BREWING	131-OMS	2800	327.00 PURCHASES FOR RESALE	
PHASE THREE BREWING	131-OMS	2800	344.00 PURCHASES FOR RESALE	
REPUBLIC NATIONAL DISTRIBUTING COMPANY	131-OMS	2800	1,596.00 PURCHASES FOR RESALE	
SCHAMBERGER BROS INC	131-OMS	2800	442.60 PURCHASES FOR RESALE	
SCHAMBERGER BROS INC	131-OMS	2800	458.55 PURCHASES FOR RESALE	
SOUTHERN GLAZER'S OF IL	131-OMS	2800	904.21 PURCHASES FOR RESALE	
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	1,111.65 PURCHASES FOR RESALE	
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	3,080.50 PURCHASES FOR RESALE	
WINDY CITY DISTRIBUTING	131-OMS	2800	566.10 PURCHASES FOR RESALE	
D.R.V. SERVICES INC.	131-OMS	3100	990.00 WINDOW CLEANING	125840
CINTAS CORPORATION	131-OMS	3500	293.27 TOWEL RENTAL	125829
CINTAS CORPORATION	131-OMS	3500	293.27 TOWEL RENTAL	125829
COZZINI BROS., INC.	131-OMS	3500	32.50 KNIFE SERVICE	EFT000000008151
EASY ICE, LLC	131-OMS	3500	414.75 ICE MACHINE RENTAL - APR. 2023	EFT000000008154
MORGAN	131-OMS	3500	335.08 LINEN RETNAL	125906
MORGAN	131-OMS	3500	335.08 LINEN RENTAL	125906
MORGAN	131-OMS	3500	341.48 LINEN RENTAL	125906
GLENN HEISEY	131-OMS	3800	40.00 LINE CLEANING	125860
GLENN HEISEY	131-OMS	3800	130.00 LINE CLEANING	125860
	131-OMS Total		29,032.96	
ACUSHNET COMPANY	131-OMT	2800	414.20 PURCHASES FOR RESALE	125962
ACUSHNET COMPANY	131-OMT	2800	258.60 PURCHASES FOR RESALE	125962
SRIXON/CLEVELAND GOLF	131-OMT	2800	1,939.20 PURCHASES FOR RESALE	125949
SRIXON/CLEVELAND GOLF	131-OMT	2800	819.31 PURCHASES FOR RESALE	125949

BITFORMS, INC.	131-OMT	3100	130.00 GIFT CARD FOLDERS	125805
	131-OMT Total		3,561.31	
APPLIED ECOLOGICAL SERVICES, INC.	156-D00	3100	5,372.56 CRICKET CREEK HABITAT IMPROVEMENT - CONT. #19-472	EFT000000008141
APPLIED ECOLOGICAL SERVICES, INC.	156-D00	3100	911.75 CRICKET CREEK HABITAT IMPROVEMENT - CONT. #19-472	EFT000000008141
HUFF & HUFF, INC.	156-D00	3100	6,291.68 DISTRICT WIDE WETLAND PERMITTING ASSISTANCE - CONT. #22-077	125864
SEMPER FI YARD SERVICES INC	156-D00	3100	5,003.33 DISTRICT WIDE IMPACTED SITE VEGETATION - CONT. #20-261	EFT000000008185
SEMPER FI YARD SERVICES INC	156-D00	3100	130.00 DISTRICT WIDE IMPACTED SITE VEGETATION - CONT. #20-261	EFT000000008185
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	28,212.91 DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000008197
WBK ENGINEERING LLC	156-D00	3100	3,314.20 PROFESSIONAL SERVICE FOR MONITORING AND REPORTING CONT. #21-116	EFT000000008201
WBK ENGINEERING LLC	156-D00	3100	5,582.81 PROFESSIONAL SERVICE FOR MONITORING AND REPORTING CONT. #21-116	EFT000000008201
	156-D00 Total		54,819.24	
KLEIN, THORPE AND JENKINS, LTD.	215-P00	5452	1,508.00 IGA ASSOCIATED WITH THE WBRT PROJECT	125883
PEERLESS FENCE	215-P00	5452	8,787.00 CONSTRUCTION OF FENCE REPAIR IN WEST DUPAGE WOODS - CONT. #23-087	125922
THOMAS ENGINEERING GROUP, LLC	215-P00	5452	1,029.38 PROFESSIONAL ENGINEERING SERVICES FOR WINFIELD WASTEWATER AUTHORITY	125961
	215-P00 Total		11,324.38	
HUFF & HUFF, INC.	220-P00	3100	1,571.28 DISTRICT WIDE WETLAND PERMITTING ASSISTANCE - CONT. #22-077	125864
PROLINE FENCE	220-P00	5021	44,822.00 BLACKWELL ARCHERY FENCE CONT. #23-131	125850
WOODHOUSE TINUCCI ARCHITECTS LLC	220-P00	5454	395.32 REIMBURSABLE EXPENSES FOR CONT. #23-109	EFT000000008202
WOODHOUSE TINUCCI ARCHITECTS LLC	220-P00	5454	109,650.00 GROUNDS AND NATURAL RESOURCES MANAGEMENT MAINTENANCE CAMPUS - CONT. #23-109	EFT000000008202
	220-P00 Total		156,438.60	
V3 CONSTRUCTION GROUP, LTD.	221-P00	5163	16,056.51 HERRICK LAKE FOREST PRESERVE HABITAT IMP. CONT. # 21-243	EFT000000008197
STANTEC CONSULTING SERVICES INC	221-P00	5282	17,214.03 WATERFALL GLEN YOUTH CAMP WOODS HABITAT IMPROVEMENT PROJECT - CONT. #21-248	EFT000000008189
V3 CONSTRUCTION GROUP, LTD.	221-P00	5323	9,909.05 DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000008197
	221-P00 Total		43,179.59	
HUFF & HUFF, INC.	222-P00	3100	1,295.75 DISTRICT WIDE WETLAND PERMITTING ASSISTANCE - CONT. #22-077	125864
BULLEY & ANDREWS	222-P00	5591	83,662.24 CONSTRUCTION OF EXTERIOR IMPROVEMENTS AT MAYSLAKE HALL - CONT. #22-162	EFT000000008147
KLEIN & HOFFMAN, INC.	222-P00	5591	9,638.60 MAYLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	125881
KLEIN & HOFFMAN, INC.	222-P00	5591	12,558.66 MAYLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	125881
R.M. CHIN & ASSOCIATES, INC.	222-P00	5591	10,712.00 MAYLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	125934
	222-P00 Total		117,867.25	
BRAND IT ON APPAREL CO	223-P00	2200	231.00 FALL UNIFORMS 2023	125818
WEBSTER, MCGRATH & AHLBERG LTD	223-P00	3100	8,477.50 DISTRICT WIDE SURVEYING TASK ORDER - CONT. #23-049	125977
VERIZON WIRELESS	223-P00	3400	335.54 CELL PHONE - SEP. 2023	125967
KEVIN HORSFALL	223-P00	3903	1,095.00 REIMBURSEMENT - ASLA CONFERENCE	125863
MIDWEST LEADERSHIP INSTITUTE	223-P00	3903	650.00 FALL SEMINAR - K HORSFALL	125904
H.W. LOCHNER, INC.	223-P00	5281	28,371.40 WATERFALL GLEN SAWMILL CREEK BRIDGE PHASE III	EFT000000008164
	223-P00 Total		39,160.44	
MCPMAHON, BALDWIN AND ASSOCIATES, INC.	322-F00	4100	1,200.00 PROJECT T04-2/27-1 APPRAISAL ATTEN PROPERTY	125894
DUPAGE COUNTY COLLECTOR	322-F00	4100	33.41 PROJECT SC 2/1 03-09-102-012	
DUPAGE COUNTY COLLECTOR	322-F00	4100	33.41 PROJECT SC 2/1 03-09-102-013	
DUPAGE COUNTY COLLECTOR	322-F00	4100	33.41 PROJECT SC 2/1 03-09-102-014	
	322-F00 Total		1,300.23	
INLAD TRUCK & VAN EQUIPMENT CO	500-J01	4300	2,355.00 SIDE TRUCK BOX	EFT000000008166

KNAPHEIDE EQUIPMENT CO.	500-J01	4300	1,626.65 HEADLIGHT ADAPTER KIT, PAW CONTROLLER	EFT000000008169
	500-J01 Total		3,981.65	
ALLEN & PEPA ARCHITECTS	530-J00	3100	10,943.14 DANADA HOUSE & ATRIUM IMPROVEMENTS DESIGN	EFT000000008135
ALPHA FACILITIES SOLUTIONS	530-J00	4200	12,917.79 ASSET MGMT SERVICES CONT. #23-114	125804
LACROSSE ELECTRIC CO	530-J00	4200	28,780.00 CONT #23-100 CONDUIT/FIBER INSTALLATION	EFT000000008170
MONARCH FIRE PROTECTION, INC.	530-J00	4200	5,212.00 REPLACE DRY PIPE VALVE	EFT000000008175
	530-J00 Total		57,852.93	
TESTING SERVICE CORPORATION	540-P00	3100	8,481.00 WILLOWBROOK WILDLIFE CENTER CONSTRUCTION MATERIALS TESTING - CONT. #22-296	EFT000000008194
WIGHT & COMPANY	540-P00	3100	21,629.23 WILLOWBROOK MASTERPLAN PHASE II DD DESIGN - CONT. #21-296	EFT000000008200
WIGHT & COMPANY	540-P00	3100	28,000.00 WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123	EFT000000008200
WIGHT & COMPANY	540-P00	5341	470,248.80 WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123	EFT000000008200
	540-P00 Total		528,359.03	
	Grand Total		1,772,852.69	