

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS  
 PAYMENT LISTING TRANSACTION REPORT  
 AS OF 5/23/24

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
IL DEPT OF REVENUE - SALES TAX	010-		2025	1,586.00	SALES TAX - APR. 2024	ACH 5/10/24
COMMONWEALTH EDISON COMPANY	010-		2041	5,000.00	RESTORATION DEPOSIT REFUND	127798
KINDER MORGAN, INC	010-		2041	5,000.00	RESTORATION DEPOSIT REFUND	127841
PLOTE CONSRUCTION INC	010-		2041	10,000.00	DEPOSIT REFUND	127872
VILLAGE OF HANOVER PARK	010-		2041	10,000.00	DEPOSIT REFUND	EFT000000009032
VILLAGE OF WINFIELD	010-		2041	1,000.00	DEPOSIT REFUND	127904
	010- Total			32,586.00		
COMCAST BUSINESS	010-A00		3400	95.95	SERVICE - 4.27.24 TO 5.26.24	127795
VERIZON WIRELESS	010-A00		3400	155.14	PHONE - 4.02.24 TO 5.01.24	127898
	010-A00 Total			251.09		
VERIZON WIRELESS	010-B00		3400	47.11	PHONE - 4.02.24 TO 5.01.24	127898
	010-B00 Total			47.11		
ISOLVED	010-C00		2100	7,297.45	PROCESSING FEES - APR. 2024	ACH 5/23/24
HANK ERDMANN	010-C00	MAY	2849	56.25	ART WORK SOLD	127812
MARCIA NYE	010-C00	MAY	2849	72.56	ART WORK SOLD	127868
SHAHIDA AHMAD	010-C00	MAY	2849	183.75	ART WORK SOLD	127781
SHARON KLUGE	010-C00	MAY	2849	56.25	ART WORK SOLD	127844
VERIZON WIRELESS	010-C00		3400	94.22	PHONE - 4.02.24 TO 5.01.24	127898
	010-C00 Total			7,760.48		
MENARDS - WEST CHICAGO	010-D00	3000	2200	131.60	STEEL U POSTS	127852
MENARDS - WEST CHICAGO	010-D00	3000	2200	369.33	STEEL U POSTS	127852
WARRENVILLE ACE HARDWARE	010-D00	3000	2200	20.69	FENDER WASHER	127906
MENARDS - WEST CHICAGO	010-D00	3400	2200	97.85	FENCE SUPPLIES	127852
KEYSTONE HATCHERIES	010-D00	USRC	2200	2,478.00	FISH	127840
KEYSTONE HATCHERIES	010-D00	USRC	2200	1,674.00	FISH	127840
REED MARICULTURE, INC.	010-D00	USRC	2200	369.32	ALGAE	EFT000000009010
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	113.50	FATHEADS, LAB SUPPLIES	127906
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	99.80	FATHEADS	127906
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	49.90	FATHEADS	127906
MENARDS - WEST CHICAGO	010-D00	3000	2500	37.98	ROPE, TAPE	127852
MENARDS - WEST CHICAGO	010-D00	3000	2500	24.99	ROPE	127852
SHOOTING STAR	010-D00	3000	2500	675.00	SEED	127883
WARRENVILLE ACE HARDWARE	010-D00	USRC	2500	17.97	SAND	127906
UNITED STATES PLASTIC CORP.	010-D00	USRC	2600	96.29	TUBING FOR SYSTEMS	EFT000000009029
WARRENVILLE ACE HARDWARE	010-D00	USRC	2600	29.58	PVC PIPES, BUSHING	127906
U.S. DEPARTMENT OF AGRICULTURE	010-D00	3400	3100	559.48	APHIS SERVICE AGREEMENT - CONT. #20-200	127896
VERIZON WIRELESS	010-D00	3300	3400	819.70	PHONE 4.02.24 TO 5.01.24	127898
DIRECT ENERGY BUSINESS	010-D00	USRC	3400	2,825.02	ELECTRICITY SERVICES	127802
VERIZON WIRELESS	010-D00	USRC	3400	120.23	PHONE - 4.02.24 TO 5.01.24	127898
WILLIAMS SCOTSMAN, INC.	010-D00	3000	3500	803.24	RENTAL - 4/24/24 TO 5/27/24	EFT000000009035
ENCAP, INC.	010-D00	3000	3600	24,932.54	DWISTRICIT WIDE NATURAL AREAS HABITAT - CONT. #23-360	127811
STANTEC CONSULTING SERVICES INC	010-D00	3000	3600	52,084.05	WATERFALL GLEN YOUTH CAMP WOODS HABITAT IMPROVEMENT PROJECT - CONT. #21-248	EFT000000009018
STANTEC CONSULTING SERVICES INC	010-D00	3000	3600	52,835.60	DISTRICIT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICE - CONT. #23-357	EFT000000009018
	010-D00 Total			141,265.66		
ULINE	010-D11	D101	2100	372.43	PAPER SHREDDER	EFT000000009028
BARRETT HARDWARE & INDUSTRIAL SUPPLY CO.	010-D11	D102	2500	523.63	HARDWARE CLOTHS, SCREEN WIRE	127787
FORREST KEELING NURSERY	010-D11	D102	2500	149.53	TREES, PLANTS	127817
MARTENSON TURF PRODUCTS, INC.	010-D11	D102	2500	1,300.00	GRASS SEED	127847
MENARDS - NAPERVILLE	010-D11	D102	2500	32.67	TOP SOIL	127851
MIDWEST TRADING	010-D11	D102	2500	245.00	VERMICULITE	127856
WESTLAKE HARDWARE	010-D11	D102	2500	8.99	WATERING CAN	127908
DUPAGE MATERIALS COMPANY	010-D11	D103	2500	82.50	COLD PATCH	EFT000000008991
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	123.76	STONE	EFT000000009033
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	1,028.40	FA-5 SCREENINGS	EFT000000009033
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	925.18	FA-5 SCREENINGS	EFT000000009033
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	613.04	STONE	EFT000000009033

VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	452.20	STONE	EFT000000009033
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	438.90	STONE	EFT000000009033
MENARDS - WEST CHICAGO	010-D11	D102	2700	8.20	BUNGEE, SCREWS, TIE DOWN	127852
SPECIALTY MAT SERVICE	010-D11	D101	3100	72.23	MAT SERVICE	EFT000000009016
DIRECT ENERGY BUSINESS	010-D11	D101	3400	2,081.19	ELECTRICITY SERVICES	127802
VERIZON WIRELESS	010-D11	D101	3400	262.66	PHONE - 4.02.24 TO 5.01.24	127898
RUSSO POWER EQUIPMENT	010-D11	D101	3800	32.00	STCK EDGER BLADE	EFT000000009013
RUSSO POWER EQUIPMENT	010-D11	D101	3800	33.96	BLADE SCAG	EFT000000009013
SAMBA HOLDING, INC	010-D11	D101	3903	188.32	ON RAMP CDL SUBSCRIPTION	EFT000000009014
	010-D11 Total			8,974.79		
CHRISTINA WATSON	010-E00		2100	53.48	REIMBURSEMENT - ALARM CLOCK	127907
RUNCO OFFICE SUPPLY	010-E00		2100	26.13	FOLDERS,	127880
FOREST AWARDS & ENGRAVING	010-E00		2200	31.99	NAME BADGES	EFT000000008993
PROSCREENING	010-E00		3100	385.00	SCREENING	127875
STANARD & ASSOCIATES, INC.	010-E00		3100	495.00	PERSONALITY EVALUATION	127886
VERIZON WIRELESS	010-E00		3400	95.45	PHONE - 4.02.24 TO 5.01.24	127898
	010-E00 Total			1,087.05		
GREENSTAR FARM MARKETS	010-ED1		2800	749.95	PURCHASES FOR RESALE	127825
VERIZON WIRELESS	010-ED1		3400	136.33	PHONE - 4.02.24 TO 5.01.24	127898
	010-ED1 Total			886.28		
LAND PLANNING & DESIGN, LLC	010-F00		3100	3,250.00	CONSULTING SERVICES - CONT. #23-362	EFT000000009001
VERIZON WIRELESS	010-F00		3400	47.11	PHONE - 4.02.24 TO 5.01.24	127898
	010-F00 Total			3,297.11		
VERIZON WIRELESS	010-FLD		3400	220.73	PHONE - 4.02.24 TO 5.01.24	127898
	010-FLD Total			220.73		
ROBINSON WHOLSALE BAIT LLC	010-G00		2200	67.00	BAIT	127878
POO FREE PARKS	010-G00		2500	1,949.85	DOG WASTE BAGS	127873
SARAH ROSENBERG	010-G00		2600	156.55	REIMBURSEMENT - SAFETY SHOES	127879
MENARDS - WEST CHICAGO	010-G00		2700	189.94	TOTE, TARP, SQUEEGEE, BOLTS	127852
DIRECT ENERGY BUSINESS	010-G00		3400	1,296.71	ELECTRICITY SERVICES	127802
NICOR	010-G00		3400	227.44	GAS SERVICES	127866
VERIZON WIRELESS	010-G00		3400	1,273.22	PHONE 4.02.24 TO 5.01.24	127898
VILLAGE OF LOMBARD	010-G00		3400	89.05	WATER AND SEWERE CHARGE	127903
	010-G00 Total			5,249.76		
CAPITALONE	010-H00		2100	12.44	POST ITS, DIVIDERS	127905
CAPITALONE	010-H00		2200	91.20	HAND SOAPS, SPRAYS, LEMONADE	127905
TRELLIS FARM & GARDEN	010-H00		2200	969.32	FOOD FOR ANIMALS	127893
CAPITALONE	010-H00		2600	30.28	LYSOL WIPES	127905
FEDERICO PENA	010-H00		3100	190.00	FARRIER SERVICES	127813
SCOTT TAYLOR	010-H00		3100	440.00	FARRIER SERVICES	127888
DIRECT ENERGY BUSINESS	010-H00		3400	1,306.49	ELECTRICITY SERVICES	127802
VERIZON WIRELESS	010-H00		3400	9.79	PHONE - 4.02.24 TO 5.01.24	127898
	010-H00 Total			3,049.52		
VERIZON WIRELESS	010-I00		3400	223.63	PHONE - 4.02.24 TO 5.01.24	127898
	010-I00 Total			223.63		
BERLANDS HOUSE OF TOOLS	010-J00		2400	52.51	BLADE	EFT000000008984
FERGUSON ENTERPRISES, INC	010-J00		2400	59.45	SHARK TOOTH CUTTER	127814
LEN'S ACE HARDWARE, INC.	010-J00		2400	12.58	SOCKET EXTENDER	EFT000000009002
MENARDS - WEST CHICAGO	010-J00		2400	58.46	SANDING DISC	127852
WARRENVILLE ACE HARDWARE	010-J00		2400	8.99	CLOTH FILTER BAG	127906
CHICAGO CONTRACTOR'S SUPPLY	010-J00		2500	246.82	BACKER ROD	EFT000000008985
CHICAGO CONTRACTOR'S SUPPLY	010-J00		2500	30.72	SONOTUBE	EFT000000008985
GLENROCK COMPANY	010-J00		2500	240.60	STONE	127822
MENARDS - GLENDALE HEIGHTS	010-J00		2500	95.77	WOOD STAKES, SLIT SOCK	127850
MENARDS - WEST CHICAGO	010-J00		2500	49.95	INSTANT WATERSTOP	127852
ANDERSON LOCK	010-J00		2600	188.20	SPECIAL CUT KEYS	EFT000000008982
CHICAGO CONTRACTOR'S SUPPLY	010-J00		2600	10.94	HARD HAT	EFT000000008985
G.W. BERKHEIMER CO., INC.	010-J00		2600	73.50	CANISTER	EFT000000008997

G.W. BERKHEIMER CO., INC.	010-J00	2600	147.93 FAN MOTOR	EFT00000008997
G.W. BERKHEIMER CO., INC.	010-J00	2600	1,319.97 COMPRESSOR	EFT00000008997
G.W. BERKHEIMER CO., INC.	010-J00	2600	455.58 THERMOSTATE	EFT00000008997
G.W. BERKHEIMER CO., INC.	010-J00	2600	227.79 THERMOSTATE	EFT00000008997
GRAINGER	010-J00	2600	43.32 V-BELTS	EFT00000008994
GRAINGER	010-J00	2600	108.96 FILTERS	EFT00000008994
GRAINGER	010-J00	2600	109.74 FUSE, CLASS RAKES	EFT00000008994
GRAINGER	010-J00	2600	87.96 FILTERS	EFT00000008994
HOME DEPOT	010-J00	2600	631.78 STEP LADDER	EFT00000009000
JAMES NELSON	010-J00	2600	21.64 REIMBURSEMENT - GLASSES	127864
LEN'S ACE HARDWARE, INC.	010-J00	2600	26.99 BALLAST	EFT00000009002
LEN'S ACE HARDWARE, INC.	010-J00	2600	10.76 COVER SQ RAISED	EFT00000009002
MENARDS - GLENDALE HEIGHTS	010-J00	2600	25.98 LED BULBS	127850
MENARDS - GLENDALE HEIGHTS	010-J00	2600	29.98 LED LAMPS	127850
MENARDS - GLENDALE HEIGHTS	010-J00	2600	221.32 WOOD STAKES SLIT SOCK	127850
MENARDS - GLENDALE HEIGHTS	010-J00	2600	83.66 WIRE, LED LIGHT	127850
MENARDS - GLENDALE HEIGHTS	010-J00	2600	134.80 SLIT SOCK	127850
MENARDS - NAPERVILLE	010-J00	2600	19.62 COUPLING	127851
MENARDS - WEST CHICAGO	010-J00	2600	956.66 WOOD	127852
MENARDS - WEST CHICAGO	010-J00	2600	17.99 WOOD HARDNER PINT	127852
MENARDS - WEST CHICAGO	010-J00	2600	24.19 SELECT BOARD	127852
MENARDS - WEST CHICAGO	010-J00	2600	27.55 RAGS, WATER PUTTY	127852
MENARDS - WEST CHICAGO	010-J00	2600	26.17 COUPLER, SCREWS, CONDUIT	127852
MENARDS - WEST CHICAGO	010-J00	2600	9.99 TUBE CUTTER	127852
MENARDS - WEST CHICAGO	010-J00	2600	194.26 PIPE, STROM COLLAR	127852
MENARDS - WEST CHICAGO	010-J00	2600	19.98 HYDRANT REPAIR	127852
MENARDS - WEST CHICAGO	010-J00	2600	23.98 SCREWS	127852
NEUCO, INC	010-J00	2600	597.24 FILTERS	127865
NEUCO, INC	010-J00	2600	1,963.00 TANK	127865
PEST MANAGEMENT SERVICES	010-J00	2600	41.20 PEST CONTROL SERVICE	EFT00000009007
PRIORITY PRODUCTS, INC.	010-J00	2600	3.27 SCREWS	127874
PRIORITY PRODUCTS, INC.	010-J00	2600	118.94 WASHER, WOOD SCREWS, NUTS	127874
SHERWIN WILLIAMS	010-J00	2600	317.24 PAINT	127882
SHERWIN WILLIAMS	010-J00	2600	600.00 PAINT	127882
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	270.00 AERATOR AND SHELL KIT	EFT00000009020
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	135.00 EMERGENY EXIT COMBO	EFT00000009020
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	18.29 BALLAST	EFT00000009020
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	418.80 BALLAST	EFT00000009020
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	46.10 EMERGENCY LIGHT	EFT00000009020
TEST GAUGE AND BACKFLOW	010-J00	2600	192.80 REPAIR KIT	EFT00000009024
THE STANDARD COMPANIES	010-J00	2600	286.34 PAPER TOWELS	EFT00000009025
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	464.00 3 WAY DIMMER	EFT00000009031
WARRENVILLE ACE HARDWARE	010-J00	2600	32.38 BATTERIES	127906
WARRENVILLE ACE HARDWARE	010-J00	2600	2.22 FASTENERS	127906
WARRENVILLE ACE HARDWARE	010-J00	2600	21.58 TAPE	127906
WARRENVILLE ACE HARDWARE	010-J00	2600	23.38 SPRAY PAINT, HARDWARE CLOTH	127906
WARRENVILLE ACE HARDWARE	010-J00	2600	14.38 CAULK, SPRAY PAINT	127906
WARRENVILLE ACE HARDWARE	010-J00	2600	10.76 MULTI MIX CONTAINER	127906
WESTLAKE HARDWARE	010-J00	2600	53.98 CLEANERS	127908
WESTLAKE HARDWARE	010-J00	2600	19.79 WATERPROOF SWITCH COVER	127908
WESTLAKE HARDWARE	010-J00	2600	37.77 BEE KILLER	127908
WM.F. MEYER CO.	010-J00	2600	34.24 URINAL REPAIR KIT	127853
WM.F. MEYER CO.	010-J00	2600	169.39 FAUCET BREAKER, TUBE, ADAPTER	127853
WM.F. MEYER CO.	010-J00	2600	70.10 GASKET,	127853
MENARDS - WEST CHICAGO	010-J00	2700	4.56 DRYWALL KNIFE	127852
WARRENVILLE ACE HARDWARE	010-J00	2700	20.69 SCREWDRIVER SET	127906
GENERATOR SOLUTIONS, INC	010-J00	3100	730.00 1 YEARMONITORING SUBSCRIPTION	127821
DIRECT ENERGY BUSINESS	010-J00	3400	1,396.53 ELECTRICITY SERVICES	127802
ELMHURST-CHICAGO STONE COMPANY	010-J00	3400	66.99 RECYCLED CONCRETE	127810
GROOT, INC.	010-J00	3400	1,336.88 RECYCLING - MAY. 2024	127827
GROOT, INC.	010-J00	3400	4,208.99 RECYCLING - MAY. 2024	127827
VERIZON WIRELESS	010-J00	3400	1,167.75 PHONE - 4.02.24 TO 5.01.24	127898
PORTABLE JOHN INC.	010-J00	3500	5,542.00 RESTROOM RENTAL	EFT00000009009
PEST MANAGEMENT SERVICES	010-J00	3600	41.20 PEST CONTROL SERVICE	EFT00000009007
PEST MANAGEMENT SERVICES	010-J00	3600	46.35 PEST CONTROL SERVICE	EFT00000009007
PEST MANAGEMENT SERVICES	010-J00	3600	66.95 PEST CONTROL SERVICE	EFT00000009007

PEST MANAGEMENT SERVICES	010-J00	3600	46.35	PEST CONTROL SERVICE	EFT000000009007
PEST MANAGEMENT SERVICES	010-J00	3600	72.10	PEST CONTROL SERVICE	EFT000000009007
STARK SANITARY SERVICE	010-J00	3600	450.00	PUMPING	EFT000000009019
STARK SANITARY SERVICE	010-J00	3600	350.00	PUMPING	EFT000000009019
STARK SANITARY SERVICE	010-J00	3600	350.00	PUMPING	EFT000000009019
STARK SANITARY SERVICE	010-J00	3602	325.00	PUMPING	EFT000000009019
BERLANDS HOUSE OF TOOLS	010-J00	3800	86.98	REPLACEMENT CORD	EFT000000008984
DUPAGE COUNTY HEALTH DEPT	010-J00	3900	7,155.00	ANNUAL NCW OPERATING PERMIT	EFT000000008990
ABATIX CORP	010-J00	4300	381.63	BLOWER WITH CANISTER	127780
ABATIX CORP	010-J00	4300	5,308.27	COMFORT VEST RETRIEVAL HARNESS, MONITOR, SPREADER	127780
	010-J00 Total		41,253.45		
CARQUEST	010-J01	2200	46.62	GLOVES	127790
DAVE GALVIN	010-J01	2200	100.00	REIMBURSEMENT - SAFETY GLASSES	127819
JASON VAVRUSKA	010-J01	2200	158.31	REIMBURSEMENT - SAFETY SHOES	127897
JASON VAVRUSKA	010-J01	2200	100.00	REIMBURSEMENT - SAFETY GLASSES	127897
AL WARREN OIL COMPANY	010-J01	2300	3,888.37	FUEL	EFT000000008981
AL WARREN OIL COMPANY	010-J01	2300	3,240.65	FUEL	EFT000000008981
AL WARREN OIL COMPANY	010-J01	2300	3,273.63	FUEL	EFT000000008981
AL WARREN OIL COMPANY	010-J01	2300	2,309.67	FUEL	EFT000000008981
AL WARREN OIL COMPANY	010-J01	2300	1,989.78	TITAN PERFORMANCE 15W-40 CK-4 SYN BLEND	EFT000000008981
AL WARREN OIL COMPANY	010-J01	2300	3,828.07	FUEL	EFT000000008981
AL WARREN OIL COMPANY	010-J01	2300	2,609.80	FUEL	EFT000000008981
CONSERV F S, INC.	010-J01	2300	777.89	FUEL	127799
CONSERV F S, INC.	010-J01	2300	972.29	FUEL	127799
CONSERV F S, INC.	010-J01	2300	536.65	FUEL	127799
CONSERV F S, INC.	010-J01	2300	833.75	FUEL	127799
AHW, LLC CORPORATE	010-J01	2400	143.18	FILTERS	127782
ALEXANDER EQUIPMENT CO. INC.	010-J01	2400	4,670.90	FLYWHEEL, PTO ASSEMBLY	EFT000000008976
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	342.00	CABLE	EFT000000008980
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	96.19	BELT	EFT000000008980
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	114.28	FILTERS	EFT000000008980
CARQUEST	010-J01	2400	45.60	EXHAUST FAN	127790
CARQUEST	010-J01	2400	19.00	SERP BELT - POLY RIB	127790
CARQUEST	010-J01	2400	265.79	BRAKE PADS, ROTOR	127790
CASEY EQUIPMENT CO INC	010-J01	2400	360.75	HANDLE, NOZZLE	127791
COFFMAN TRUCK SALES	010-J01	2400	74.63	BATTERY	EFT000000008987
FACTORY MOTOR PARTS	010-J01	2400	2,880.98	AUTO PARTS	127860
GRAINGER	010-J01	2400	196.57	MOUNT FLAP DISC, EAR PLUGS, BANDAGES	EFT000000008994
HALLORAN POWER EQUIPMENT	010-J01	2400	54.75	DIODE CONNECTOR SHELL	127828
MID-TOWN PETROLEUM	010-J01	2400	1,109.45	HEAT TRANSFER	127854
NAPA AUTO PARTS	010-J01	2400	228.00	STEEL	127862
NAPA AUTO PARTS	010-J01	2400	263.04	REDUCER SLEEVE	127862
NAPA AUTO PARTS	010-J01	2400	114.50	FILTERS	127862
NAPA AUTO PARTS	010-J01	2400	57.60	SPARK PLUGS	127862
NAPA AUTO PARTS	010-J01	2400	255.00	FILTERS	127862
NAPA AUTO PARTS	010-J01	2400	155.98	BATTERY	127862
NAPA AUTO PARTS	010-J01	2400	268.48	CABLE CONNECTOR, BATTERY CABLE	127862
NAPA AUTO PARTS	010-J01	2400	143.21	HOSE CLAMP, RETAINER	127862
NAPA AUTO PARTS	010-J01	2400	107.25	V-BELTS	127862
NAPA AUTO PARTS	010-J01	2400	98.66	V-BELT	127862
NAPA AUTO PARTS	010-J01	2400	344.89	PARK PLUG, WIRE SET	127862
P&G KEENE ELECTRICAL REBUILDERS, LLC	010-J01	2400	245.00	STARTER	EFT000000009006
POMP'S TIRE SERVICE	010-J01	2400	1,116.72	TIRES	EFT000000009008
PRIORITY PRODUCTS, INC.	010-J01	2400	67.25	COTTER PINS, SCREWS	127874
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	76.13	BULB SEAL	EFT000000009011
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	103.55	RELAY POWER	EFT000000009011
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	94.82	SEAL KIT	EFT000000009011
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	91.15	SWITCH BALL	EFT000000009011
REVELS TURF & TRACTOR	010-J01	2400	96.12	VOLTAGE REGULATOR	EFT000000009012
REVELS TURF & TRACTOR	010-J01	2400	101.50	CLAMP COLLAR	EFT000000009012
RUSSO POWER EQUIPMENT	010-J01	2400	1,200.94	BASE BOX, PLATE CARGO	EFT000000009013
RUSSO POWER EQUIPMENT	010-J01	2400	1.70	SCREWS	EFT000000009013
RUSSO POWER EQUIPMENT	010-J01	2400	373.23	PLATE	EFT000000009013
RUSSO POWER EQUIPMENT	010-J01	2400	56.31	CARBURETOR	EFT000000009013
SUNRISE CHEVROLET	010-J01	2400	164.32	SPEAKER	127887

TERMINAL SUPPLY COMPANY	010-J01	2400	68.72 SWITCH	EFT000000009022
WEST SIDE EXCHANGE	010-J01	2400	119.83 FILTERS	127909
HD SUPPLY, INC	010-J01	2600	29.07 PAPER TOWELS	127830
CARQUEST	010-J01	2700	25.80 WIRE CUP BRUSH	127790
LEN'S ACE HARDWARE, INC.	010-J01	2700	4.49 SAND DISC	EFT000000009002
DIRECT ENERGY BUSINESS	010-J01	3400	241.19 ELECTRICITY SERVICES	127802
VERIZON WIRELESS	010-J01	3400	251.89 PHONE 4.02.24 TO 5.01.24	127898
TERRACE SUPPLY COMPANY	010-J01	3500	45.60 CYLINDER RENTAL	EFT000000009023
HALLORAN POWER EQUIPMENT	010-J01	3800	2,501.87 REPAIR INVOICE TRANS RH GT, DAMPER, OIL, LABOR	127828
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	109.65 WHEEL ALIGNMENT	127845
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	92.65 WHEEL ALIGNMENT	127845
	010-J01 Total		44,355.66	
KLEIN, THORPE AND JENKINS, LTD.	010-K00	3105	588.00 LEGL SERVICE	127843
CITY OF NAPERVILLE	010-K00	3400	78.61 SERVICE 3.19.24 TO 4.27.24	127793
COMMONWEALTH EDISON	010-K00	3400	58.04 ELECTRICITY SERVICES	127797
DIRECT ENERGY BUSINESS	010-K00	3400	14,510.07 ELECTRICITY SERVICES	127802
ILLINOIS AMERICAN WATER	010-K00	3400	171.38 WATER BILL - 03.23.2024 TO 4.22.2024	127832
NICOR	010-K00	3400	167.15 GAS SERVICES	127866
VILLAGE OF BARTLETT	010-K00	3400	31.50 WATER SERVICES - 3.15.24 TO 4.19.24	127901
FIRST BANK CARD - APR. 2024	010-K00		44,007.72 CREDIT CARD - APR. 2024	ACH 4/25/24
	010-K00 Total		59,612.47	
CAPITALONE	010-L00	2200	7.58 FOOD SUPPLIES	127905
TRELLIS FARM & GARDEN	010-L00	2200	247.89 FOOD FOR ANIMALS	127892
CAPITALONE	010-L00	2500	12.32 PLANT FOOD	127905
JANSSEN FARRIER SERVICE	010-L00	3100	580.00 FARRIER SERVICES	127837
DIRECT ENERGY BUSINESS	010-L00	3400	1,040.41 ELECTRICITY SERVICES	127802
VERIZON WIRELESS	010-L00	3400	106.63 PHONE - 4.02.24 TO 5.01.24	127898
	010-L00 Total		1,994.83	
VERIZON WIRELESS	010-LEG	3400	47.43 PHONE - 4.02.24 TO 5.01.24	127898
TOWN SQUARE PUBLICATIONS	010-LEG	3900	472.50 ADVERTISEMENT	127891
	010-LEG Total		519.93	
RUNCO OFFICE SUPPLY	010-M00	2100	80.46 COFFEE, GLUE STICKS, CLIPS, BINDERS,PENS	127880
THE STANDARD COMPANIES	010-M00	2600	150.64 PAPER TOWELS, HAND SOAP	EFT000000009025
THE STANDARD COMPANIES	010-M00	2600	191.99 HAND WASH SOAP	EFT000000009025
THE STANDARD COMPANIES	010-M00	2600	342.00 GLOVES	EFT000000009025
THE STANDARD COMPANIES	010-M00	2600	664.91 PAPER TOWELS, BATH TISSUES	EFT000000009025
THE STANDARD COMPANIES	010-M00	2600	55.29 PAPER TOWELS	EFT000000009025
THE STANDARD COMPANIES	010-M00	2600	336.40 BATH TISSUES	EFT000000009025
THE STANDARD COMPANIES	010-M00	2600	750.34 PAPER TOWELS, HAND WASH SAOP, SPONGES	EFT000000009025
THE STANDARD COMPANIES	010-M00	2600	30.98 AIR FRESHNER	EFT000000009025
THE STANDARD COMPANIES	010-M00	2600	137.60 HAND SANITIZER	EFT000000009025
THE STANDARD COMPANIES	010-M00	2600	836.43 PAPER TOWELS, TOILET TISSUE, GLOVES	EFT000000009025
VERIZON WIRELESS	010-M00	3400	47.11 PHONE - 4.02.24 TO 5.01.24	127898
	010-M00 Total		3,624.15	
ALBERTSONS/SAFEWAY	010-MAY	2200	59.13 FOOD FOR PROGRAMS	127838
ALBERTSONS/SAFEWAY	010-MAY	2200	17.46 GROCERIES - VOLUNTEER RECOGNITION	127838
HOME DEPOT	010-MAY	2200	34.85 FLOWERS, DIRTS, POTS	EFT000000009000
MENARDS - GLENDALE HEIGHTS	010-MAY	2200	6.99 GLOVES	127850
NANCY GRIMMENG	010-MAY	2200	11.96 REIMBURSEMENT - FOOD	127826
MENARDS - GLENDALE HEIGHTS	010-MAY	2600	50.46 LIGHT BULBS, TAPE	127850
FREDERICK JOHN HARBECKE	010-MAY	3100	50.00 TRAINING OF SOUND EQUIPMENT	127818
COMMONWEALTH EDISON	010-MAY	3400	29.38 ELECTRICITY SERVICES	127797
FLAGG CREEK WATER RECLAMATION	010-MAY	3400	22.23 SERVICE - 3.27.24 TO 4.26.24	127816
GROOT, INC.	010-MAY	3400	128.59 RECYCLING - MAY. 2024	127827
VERIZON WIRELESS	010-MAY	3400	90.53 PHONE - 4.02.24 TO 5.01.24	127898
	010-MAY Total		501.58	
AMERICAN SOLUTIONS FOR BUSINESS	010-N00	3100	390.00 SEED PACKET CARDS	127786
VERIZON WIRELESS	010-N00	3400	173.44 PHONE - 4.02.24 TO 5.01.24	127898
	010-N00 Total		563.44	

VERIZON WIRELESS	010-N01	3400	344.70 PHONE - 4.02.24 TO 5.01.24	127898
	010-N01 Total		344.70	
VERIZON WIRELESS	010-N02	3400	42.11 PHONE - 4.02.24 TO 5.01.24	127898
	010-N02 Total		42.11	
VERIZON WIRELESS	010-PSS	3400	42.11 PHONE - 4.02.24 TO 5.01.24	127898
	010-PSS Total		42.11	
CDW	010-Q00	2700	83.38 BATTERY	EFT000000008988
CDW	010-Q00	2700	3,747.60 LG 24 IN MONITORS (20)	EFT000000008988
CDW	010-Q00	2700	1,105.50 WINDOWS 11 UPGRADE	EFT000000008988
DELL MARKETING L.P.	010-Q00	2700	547.20 AZURE	EFT000000008989
VERIZON WIRELESS	010-Q00	2700	816.20 PHONE - 4.02.24 TO 5.01.24	127898
VERIZON WIRELESS	010-Q00	3400	616.61 PHONE - 4.02.24 TO 5.01.24	127898
GRM INFORMATION MANAGEMENT SERV OF CHICAGO, LLC	010-Q00	3500	759.61 STORAGE AND RETRIEVAL - APR. 2024	EFT000000008995
ALIVE PROMO, INC.	010-Q00	3800	199.00 MONTHLY SUBSCRIPTION	EFT000000008977
ALIVE PROMO, INC.	010-Q00	3800	199.00 MONTHLY SUBSCRIPTION - MAR. 2024	EFT000000008977
ARC IMAGING RESOURCES	010-Q00	3800	112.25 MONTHLY USAGE	EFT000000008983
THOMSON REUTERS - WEST	010-Q00	3800	342.00 ONLINE/SOFTWARE SUBSCRIPTION CHARGES	EFT000000009026
TIMECLOCK PLUS, LLC	010-Q00	3800	2,106.00 SCHEDULE ANYWHERE LICENSE	EFT000000009027
	010-Q00 Total		10,634.35	
ALBERTSONS/SAFeway	010-R00	2200	9.98 ORANGES	127838
HOME DEPOT	010-R00	2200	52.80 DOWELS, LIGHT BULBS, BRUSH, SCREWS	EFT000000009000
HOME DEPOT	010-R00	2600	14.95 ERASER, MICRIFIBER CLOTHS	EFT000000009000
COMMONWEALTH EDISON	010-R00	3400	418.80 ELECTRICITY SERVICES	127797
DIRECT ENERGY BUSINESS	010-R00	3400	722.28 ELECTRICITY SERVICES	127802
FLAGG CREEK WATER RECLAMATION	010-R00	3400	192.15 SERVICE - 3.27.24 TO 4.26.24	127816
NICOR	010-R00	3400	177.15 GAS SERVICES	127866
VERIZON WIRELESS	010-R00	3400	184.75 PHONE - 4.02.24 TO 5.01.24	127898
	010-R00 Total		1,772.86	
DIRECT ENERGY BUSINESS	010-SJF	3400	130.35 ELECTRICITY SERVICES	127802
VERIZON WIRELESS	010-SJF	3400	61.63 PHONE - 4.02.24 TO 5.01.24	127898
WHEATON SANITARY DISTRICT	010-SJF	3400	441.52 SERVICE - 03.05.24 - 04.05.24	127910
	010-SJF Total		633.50	
EAGLE UNIFORM COMPANY	010-U00	2200	547.50 UNIFORMS	127807
GALLS, LLC	010-U00	2200	44.94 UNIFORMS	127820
GALLS, LLC	010-U00	2200	217.00 UNIFORMS	127820
JON PELLEGRINO	010-U00	2200	64.49 REIMBURSEMENT - LENSES	127870
KYLE HALLETT	010-U00	2200	101.86 REIMBURSEMENT - SUNGLASSES	127829
NADIA JONES	010-U00	2200	33.49 REIMBURSEMENT - UNIFORMS	127839
RAY O'HERRON COMPANY INC.	010-U00	2200	136.17 UNIFORMS	EFT000000009004
RAY O'HERRON COMPANY INC.	010-U00	2200	386.96 UNIFORMS	EFT000000009004
VERIZON WIRELESS	010-U00	3400	2,184.05 PHONE 4.02.24 TO 5.01.24	127898
FIRE & SAFETY 101	010-U00	3903	275.00 TRAINING REGISTRATION	127815
ILLINOIS LEAP	010-U00	3903	349.00 CONFERENCE REGISTRATION	127834
	010-U00 Total		4,340.46	
ILLINOIS COUNTIES RISK MGMT TRUST	020-K00	1330	7,617.00 WORKERS COMP AUDIT - 12/1/22/ - 12/1/23	127833
INSURANCE PROGRAM MANAGERS GROUP	020-K00	3100	150.00 INSURANCE CLAIM MANAGEMENT SERVICE - APR. 2024	127835
	020-K00 Total		7,767.00	
IL DEPT OF REVENUE - SALES TAX	050-	2025	50.00 SALES TAX - APR. 2024	ACH 5/10/24
	050- Total		50.00	
COVETRUS NORTH AMERICA	050-Z00	2200	273.45 VETERINARY/MEDICAL SUPPLIES	127800
COVETRUS NORTH AMERICA	050-Z00	2200	88.24 VETERINARY/MEDICAL SUPPLIES	127800
COVETRUS NORTH AMERICA	050-Z00	2200	361.47 VETERINARY/MEDICAL SUPPLIES	127800
COVETRUS NORTH AMERICA	050-Z00	2200	36.16 VETERINARY/MEDICAL SUPPLIES	127800
COVETRUS NORTH AMERICA	050-Z00	2200	237.08 VETERINARY/MEDICAL SUPPLIES	127800
COVETRUS NORTH AMERICA	050-Z00	2200	211.82 VETERINARY/MEDICAL SUPPLIES	127800
HOME DEPOT	050-Z00	2200	543.08 PVC, SCREWS, COUPLING, NOZZLE, GRASS RUG, WASHER	EFT000000009000
MOVORO	050-Z00	2200	2,499.50 MEDICAL SUPPLIES	127861

NATURE'S WAY	050-Z00		2200	406.50	FOOD FOR ANIMALS	127863
NATURE'S WAY	050-Z00		2200	406.50	FOOD FOR ANIMALS	127863
PATTERSON VETERINARY SUPPLY INC	050-Z00		2200	30.24	MEDICINE FOR ANIMALS	127869
COVETRUS NORTH AMERICA	050-Z00		2600	236.80	LATEX EXAM GLOVES	127800
ALSCO INC	050-Z00		3100	592.59	LAUNDRY SERVICE	127785
ALSCO INC	050-Z00		3100	322.39	LAUNDRY SERVICE	127785
ALSCO INC	050-Z00		3100	570.19	LAUNDRY SERVICE	127785
ALSCO INC	050-Z00		3100	592.59	LAUNDRY SERVICE	127785
ALSCO INC	050-Z00		3100	640.30	LAUNDRY SERVICE	127785
ECO CLEAN MAINTENANCE, INC	050-Z00		3100	1,057.00	CUSTODIAL SERVICES WILLOWBROOK - CONT. #21-184	127808
MEDSTRAT, INC.	050-Z00		3100	164.00	MONTHLY LICNSE FEE	127849
MEDSTRAT, INC.	050-Z00		3100	164.00	MONTHLY LICNSE FEE	127849
TRUSTED JOURNEY PET MEMORIAL SERVICES	050-Z00		3100	984.00	CREMATION SERVICES	127784
VETERINARY DIAGNOSTIC LABORATORY	050-Z00		3100	270.00	DIAGNOSTICS	127899
DIRECT ENERGY BUSINESS	050-Z00		3400	3,597.70	ELECTRICITY SERVICES	127802
VERIZON WIRELESS	050-Z00		3400	171.49	PHONE - 4.02.24 TO 5.01.24	127898
VILLAGE OF GLEN ELYN	050-Z00		3400	1,119.14	SERVICE - 3.15.24-4.15.24	127902
TERRACE SUPPLY COMPANY	050-Z00		3500	5.70	CYLINDER RENTAL	EFT000000009023
	050-Z00 Total			15,581.93		
WEAVER CONSULTANTS GROUP	075-100	BLWL	3100	2,850.00	BLACKWELL LANDFILL GAS AND LEACHATE MANAGEMENT SYSTEM CQA SERVICE - CONT. #24-190	EFT000000009034
DIRECT ENERGY BUSINESS	075-100		3400	4,105.34	ELECTRICITY SERVICES	127802
AGRECOL LLC	075-100		3600	768.00	SEED	EFT000000008975
ENCAP, INC.	075-100		3600	1,500.40	DISTRICT WIDE NATURAL AREAS HABITAT - CONT. #23-600	127811
MIDWEST GROUNDCOVERS	075-100		3600	227.62	PLUG PLANTING	EFT000000009003
PIZZO NATIVE PLANT NURSERY	075-100		3600	168.00	PLUGS	127871
SEMPER FI YARD SERVICES INC	075-100		3600	31,311.46	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000009015
STANTEC CONSULTING SERVICES INC	075-100		3600	33,800.73	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICE - CONT. #23-357	EFT000000009018
AIR SERVICE COMPANY	075-100	MLNT	3800	1,038.35	MLN COMPRESSOR PM	127783
AIR SERVICE COMPANY	075-100	MLNT	3800	5,059.50	MLN AIR DRYER SERVICE	127783
SELSOR'S PUMPING SERV.INC	075-100		3900	425.00	BW LEACHATE HAULING	127881
SELSOR'S PUMPING SERV.INC	075-100	BLWL	3900	325.00	BW LEACHATE HAULING	127881
SELSOR'S PUMPING SERV.INC	075-100	BLWL	3900	325.00	BW LEACHATE HAULING	127881
SELSOR'S PUMPING SERV.INC	075-100	BLWL	3900	325.00	BW LEACHATE HAULING	127881
SELSOR'S PUMPING SERV.INC	075-100	BLWL	3900	325.00	BW LEACHATE HAULING	127881
SELSOR'S PUMPING SERV.INC	075-100	BLWL	3900	325.00	BW LEACHATE HAULING	127881
SELSOR'S PUMPING SERV.INC	075-100	BLWL	3900	325.00	BW LEACHATE HAULING	127881
WHEATON SANITARY DISTRICT	075-100	BLWL	3900	2,955.00	BW LEACHATE TREATMENT	127910
VILLAGE OF HANOVER PARK	075-100	MLNT	3900	19,359.56	MLN LEACHATE TREATMENT	EFT000000009032
	075-100 Total			105,518.96		
WEAVER CONSULTANTS GROUP	080-100		3100	2,880.00	ML/MLN PROPERTY LINE SURVEY	EFT000000009034
SEMPER FI YARD SERVICES INC	080-100		3600	5,092.49	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000009015
	080-100 Total			7,972.49		
BEAR LANDSCAPE GROUP	085-100		3600	847.00	TURF MANAGEMENT - CONT. #22-336	127789
DW NELSON ENTERPRISES, INC.	085-100		3600	26,550.00	GREEN VALLEY ROAD GRADING - CONT. #24-222	127806
SEMPER FI YARD SERVICES INC	085-100		3600	15,968.91	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES PROJECT - CONT. #23-356	EFT000000009015
STANTEC CONSULTING SERVICES INC	085-100		3600	3,609.25	DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICES - CONT. #23-357	EFT000000009018
	085-100 Total			46,975.16		
IL DEPT OF REVENUE - SALES TAX	131-		2025	12,641.00	SALES TAX - APR. 2024	ACH 5/10/24
	131- Total			12,641.00		
REINDERS DISTRIBUTION COMPANY, INC.	131-GMD		2500	6,883.20	FUNGICIDES	EFT000000009011
CS TURF	131-GMD		3100	480.00	FERTILIZER APPLICATION	127796
PORTABLE JOHN INC.	131-GMD		3500	104.50	RESTROOM RENTAL	EFT000000009009
ENCAP, INC.	131-GMD		4200	2,392.50	DISTRICT WIDE NATURAL AREAS HABITAT - CONT. #23-360	127811
	131-GMD Total			9,860.20		
DIRECT ENERGY BUSINESS	131-GMK		3400	1,121.98	ELECTRICITY SERVICES	127802
DOWNERS GROVE SANITARY DISTRICT	131-GMK		3400	21.47	SERVICE - 2.15.24 - 3.15.24	127804
DOWNERS GROVE SANITARY DISTRICT	131-GMK		3400	18.74	SERVICE - 2.15.24 - 3.15.24	127804
GROOT, INC.	131-GMK		3400	82.48	RECYCLING - MAY. 2024	127827
	131-GMK Total			1,244.67		
ST. ANDREWS PRODUCTS CO	131-GMT		2800	240.00	PURCHASES FOR RESALE	EFT000000009017

	131-GMT Total		240.00	
HIGH PSI LTD	131-MMD	2400	585.00 SLUDGEHAMMER DEGREASER, FREIGHT	EFT000000008999
ARTHUR CLESEN INC.	131-MMD	2500	897.34 VALVE ASSEMBLY	EFT000000008986
GROWING SOLUTIONS	131-MMD	2500	450.00 SPRING START UP INJECTION SYSTEM	EFT000000008996
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	983.28 GAME-ON HERBICIDE	EFT000000009011
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	11,763.48 FUNGICIDES	EFT000000009011
SIMPLOT TURF & HORTICULTURE	131-MMD	2500	7,442.00 HCU, CONTEC, GENESIS	127884
ALBERTSONS/SAFEWAY	131-MMD	2600	107.92 COFFEE	127838
CS TURF	131-MMD	3100	980.00 FERTILIZER APPLICATION	127796
PORTABLE JOHN INC.	131-MMD	3500	209.00 RESTROOM RENTAL	EFT000000009009
	131-MMD Total		23,418.02	
ST. ANDREWS PRODUCTS CO	131-MMK	3100	474.65 PROMO ITEMS	EFT000000009017
CITY OF WOOD DALE	131-MMK	3400	40.06 WATER SERVICES - 3.21.24 TO 4.19.24	127794
CITY OF WOOD DALE	131-MMK	3400	43.59 WATER SERVICES - 3.21.24 TO 4.19.24	127794
CITY OF WOOD DALE	131-MMK	3400	6.57 WATER SERVICES	127794
DIRECT ENERGY BUSINESS	131-MMK	3400	3,158.23 ELECTRICITY SERVICES	127802
NICOR	131-MMK	3400	925.72 GAS SERVICES	127866
VERIZON WIRELESS	131-MMK	3400	118.13 PHONE - 4.02.24 TO 5.01.24	127898
MARTIN DESIGN	131-MMK	4200	40,561.12 MAPLE MEADOWS GOLF PRESERVE PHASE2 - CONT. #24-145	127846
V3 CONSTRUCTION GROUP, LTD.	131-MMK	4200	24,695.00 MAPLE MEADOWS GOLF PRESERVE CONT. #24-191	EFT000000009030
	131-MMK Total		70,023.07	
GORDON FOOD SERVICE INC	131-MMS	2200	137.12 PLASTIC CUPS, PLASTIC LIDS	127823
GORDON FOOD SERVICE INC	131-MMS	2800	1,191.82 PURCHASES FOR RESALE	127823
CHICAGO BEVERAGE	131-MMS	2800	586.00 PURCHASES FOR RESALE	ACH 4/23/24
CHICAGO BEVERAGE	131-MMS	2800	590.00 PURCHASES FOR RESALE	ACH 4/30/24
LAKESHORE BEVERAGE	131-MMS	2800	227.05 PURCHASES FOR RESALE	ACH 4/19/24
MOMENTUM BEVERAGE TEAM	131-MMS	2800	751.00 PURCHASES FOR RESALE	127767
SCHAMBERGER BROS INC	131-MMS	2800	982.75 PURCHASES FOR RESALE	127769
SOUTHERN GLAZER'S OF IL	131-MMS	2800	564.35 PURCHASES FOR RESALE	127770
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	3,111.60 PURCHASES FOR RESALE	127772
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	322.50 PURCHASES FOR RESALE	127777
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	127792
EASY ICE, LLC	131-MMS	3500	304.50 ICE MACHINE RENTAL	EFT000000008992
GLENN HEISEY	131-MMS	3800	40.00 BEVERAGE SYSTEM CLEANING	127831
DUPAGE COUNTY HEALTH DEPARTMENT	131-MMS	3900	648.00 ANNUAL CATEGORY II FOOD	ACH 4/16/24
	131-MMS Total		9,546.30	
ST. ANDREWS PRODUCTS CO	131-MMT	2800	360.00 PURCHASES FOR RESALE	EFT000000009017
EZ-GO TEXTRON, INC.	131-MMT	3500	9,130.00 GOLF CART LEASE - CONT. #21-032	
	131-MMT Total		9,490.00	
ARTHUR CLESEN INC.	131-OMD	2500	821.81 BEARING GUIDE O-RING, SNAP RING COVER, NOZZLE BASE KIT, HOSE SWIVEL, DELIVERY	EFT000000008986
ARTHUR CLESEN INC.	131-OMD	2500	2,357.70 RAINBIRD ASSEMBLY	EFT000000008986
SIMPLOT TURF & HORTICULTURE	131-OMD	2500	7,442.00 HCU, CONTEC DG, GENESIS	127884
THELEN MATERIALS LLC	131-OMD	2500	2,507.63 SURE PUTT TOP DRESSING SAND, BROKER CARTAGE, FUEL SURCHARGE	127889
ALBERTSONS/SAFEWAY	131-OMD	2600	43.95 COFFEE	127838
CS TURF	131-OMD	3100	1,120.00 FERTILIZER APPLICATION	127796
	131-OMD Total		14,293.09	
SUNRISE ELECTRIC SUPPLY INC	131-OMK	2600	840.00 LED LIGHT	EFT000000009020
ST. ANDREWS PRODUCTS CO	131-OMK	3100	474.65 PROMO ITEMS	EFT000000009017
DIRECT ENERGY BUSINESS	131-OMK	3400	508.13 ELECTRICITY SERVICES	127802
NICOR	131-OMK	3400	1,620.76 GAS SERVICES	127866
VERIZON WIRELESS	131-OMK	3400	220.68 PHONE - 4.02.24 TO 5.01.24	127898
VILLAGE OF ADDISON	131-OMK	3400	132.45 SERVICE - FEB. 2024 AND MAR. 2024	127900
VILLAGE OF ADDISON	131-OMK	3400	40.70 SERVICE - FEB. 2024 AND MAR. 2024	127900
VILLAGE OF ADDISON	131-OMK	3400	554.50 SERVICE - FEB. 2024 AND MAR. 2024	127900
	131-OMK Total		4,391.87	
EDWARD DON & COMPANY	131-OMS	2200	582.88 CORKSCREWS, FOOD CONTAINERS, HANDLE BAGS, CUPS, LIDS, BOWL	127803
GORDON FOOD SERVICE INC	131-OMS	2200	466.32 PLASTIC CUPS, GRILL PAD, BAMBOO KNOTS, KETCHUP CAN, TOOTHPICKS, TRAY PAPERS	127823
GORDON FOOD SERVICE INC	131-OMS	2200	284.80 CUPS, FUEL CHAFER GEL, PLASTIC LIDS	127823
TRIMARK MARLINN, INC	131-OMS	2200	304.31 ZIPLOC BAGS, GLOVES, PLASTIC WRAPS, ROTATION LABELS, SOUP SPOONS	127894

ALPHA BAKING COMPANY, INC.	131-OMS	2800	138.92 PURCHASES FOR RESALE	EFT000000008978
ALPHA BAKING COMPANY, INC.	131-OMS	2800	122.16 PURCHASES FOR RESALE	EFT000000008978
ALPHA BAKING COMPANY, INC.	131-OMS	2800	259.94 PURCHASES FOR RESALE	EFT000000008978
ALPHA BAKING COMPANY, INC.	131-OMS	2800	180.24 PURCHASES FOR RESALE	EFT000000008978
ALPHA BAKING COMPANY, INC.	131-OMS	2800	103.50 PURCHASES FOR RESALE	EFT000000008978
ALPHA BAKING COMPANY, INC.	131-OMS	2800	208.72 PURCHASES FOR RESALE	EFT000000008978
GORDON FOOD SERVICE INC	131-OMS	2800	4,658.48 PURCHASES FOR RESALE	127823
GORDON FOOD SERVICE INC	131-OMS	2800	3,134.06 PURCHASES FOR RESALE	127823
GORDON FOOD SERVICE INC	131-OMS	2800	137.68 PURCHASES FOR RESALE	127823
GORDON FOOD SERVICE INC	131-OMS	2800	214.03 PURCHASES FOR RESALE	127823
GORDON FOOD SERVICE INC	131-OMS	2800	70.24 PURCHASES FOR RESALE	127823
GORDON FOOD SERVICE INC	131-OMS	2800	222.47 PURCHASES FOR RESALE	127823
GRECO & SONS	131-OMS	2800	885.30 PURCHASES FOR RESALE	127824
GRECO & SONS	131-OMS	2800	165.61 PURCHASES FOR RESALE	127824
GRECO & SONS	131-OMS	2800	549.98 PURCHASES FOR RESALE	127824
GRECO & SONS	131-OMS	2800	89.18 PURCHASES FOR RESALE	127824
HEAVEN'S HONEY INC.	131-OMS	2800	285.00 PURCHASES FOR RESALE	EFT000000008998
MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	131-OMS	2800	771.85 PURCHASES FOR RESALE	127855
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	486.90 PURCHASES FOR RESALE	127876
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	614.79 PURCHASES FOR RESALE	127876
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,129.89 PURCHASES FOR RESALE	127876
RILEY, MICHAEL	131-OMS	2800	10.15 REIMBURSEMENT - JEWEL 4/25/24	127877
RILEY, MICHAEL	131-OMS	2800	8.13 REIMBURSEMENT - JEWEL 5/5/24	127877
RILEY, MICHAEL	131-OMS	2800	102.48 REIMBURSEMENT - JEWEL 4/27/24	127877
SUPREME LOBSTER	131-OMS	2800	213.31 PURCHASES FOR RESALE	EFT000000009021
SUPREME LOBSTER	131-OMS	2800	229.81 PURCHASES FOR RESALE	EFT000000009021
TUGBOAT COFFEE	131-OMS	2800	262.81 COFFEE, COFFEE FILTERS	127895
AJ MAKA DISTRIBUTORS	131-OMS	2800	95.00 PURCHASES FOR RESALE	ACH 4/25/24
BREAKTHRU BEVERAGE	131-OMS	2800	792.47 PURCHASES FOR RESALE	ACH 5/09/24
CHICAGO BEVERAGE	131-OMS	2800	182.50 PURCHASES FOR RESALE	ACH 4/23/24
CHICAGO BEVERAGE	131-OMS	2800	468.00 PURCHASES FOR RESALE	ACH 4/30/24
ELMURST BREWING CO.	131-OMS	2800	80.00 PURCHASES FOR RESALE	ACH 4/18/24
GOLDFINGER BREWING	131-OMS	2800	205.00 PURCHASES FOR RESALE	ACH 4/16/24
GOLDFINGER BREWING	131-OMS	2800	235.00 PURCHASES FOR RESALE	ACH 4/23/24
LAKESHORE BEVERAGE	131-OMS	2800	326.35 PURCHASES FOR RESALE	ACH 5/09/24
PHASE THREE BREWING	131-OMS	2800	545.00 PURCHASES FOR RESALE	ACH 4/29/24
REPUBLIC NATIONAL DISTRIBUTING COMPANY	131-OMS	2800	368.00 PURCHASES FOR RESALE	127768
REPUBLIC NATIONAL DISTRIBUTING COMPANY	131-OMS	2800	756.87 PURCHASES FOR RESALE	127778
SCHAMBERGER BROS INC	131-OMS	2800	1,050.75 PURCHASES FOR RESALE	127769
SKELETON KEY BREWERY	131-OMS	2800	190.00 PURCHASES FOR RESALE	ACH 4/17/24
SOUTHERN GLAZER'S OF IL	131-OMS	2800	266.03 PURCHASES FOR RESALE	127770
SOUTHERN GLAZER'S OF IL	131-OMS	2800	299.32 PURCHASES FOR RESALE	127775
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	3,660.15 PURCHASES FOR RESALE	127771
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	2,223.50 PURCHASES FOR RESALE	127776
WINEBOW	131-OMS	2800	324.00 PURCHASES FOR RESALE	ACH 4/25/24
ALPHAGRAPHS	131-OMS	3100	52.61 THE PERCH SIGNAGE	EFT000000008979
CINTAS CORPORATION	131-OMS	3500	137.75 TOWEL RENTAL	127792
EASY ICE, LLC	131-OMS	3500	414.75 ICE MACHINE RENTAL	EFT000000008992
ECOLAB	131-OMS	3500	314.93 DISHWASHER RENTAL	127809
ECOLAB	131-OMS	3500	116.64 DISHWASHER RENTAL	127809
MORGAN	131-OMS	3500	218.97 LINEN RENTAL	127859
MORGAN	131-OMS	3500	260.40 LINEN RENTAL	127859
GLENN HEISEY	131-OMS	3800	100.00 BEER LINE SYSTEM CLEANING	127831
	131-OMS Total		30,577.93	
ST. ANDREWS PRODUCTS CO	131-OMT	2200	657.15 SHOP SUPPLIES	EFT000000009017
ACUSHNET COMPANY	131-OMT	2800	324.13 PURCHASES FOR RESALE	127890
MINT GREEN GROUP USA	131-OMT	2800	653.43 PURCHASES FOR RESALE	127857
MINT GREEN GROUP USA	131-OMT	2800	4,278.12 PURCHASES FOR RESALE	127857
SRIXON/CLEVELAND GOLF	131-OMT	2800	660.00 PURCHASES FOR RESALE	127885
ST. ANDREWS PRODUCTS CO	131-OMT	2800	360.00 PURCHASES FOR RESALE	EFT000000009017
EZ-GO TEXTRON, INC.	131-OMT	3500	4,749.75 GOLF CART LEASE - CONT. #21-032	
EZ-GO TEXTRON, INC.	131-OMT	3500	8,250.00 GOLF CART LEASE - CONT. #21-032	
	131-OMT Total		19,932.58	

MIDWEST GROUNDCOVERS	156-D00	2500	3,745.28 PLUGS	EFT000000009003
PIZZO NATIVE PLANT NURSERY	156-D00	2500	2,750.00 PLUGS	127871
ONSET COMPUTER CORPORATION	156-D00	2700	650.00 MONITORING WELL RQUIPMENT	EFT000000009005
ENCAP, INC.	156-D00	3100	20,606.00 DISTRICT WIDE NATURAL AREAS HABITAT - CONT. #23-360	127811
ENCAP, INC.	156-D00	3100	160.00 DISTRICT WIDE NATURAL AREAS HABITAT - CONT. #23-360	127811
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	10,000.00 SPRINGBROOK NO1 CREEK & WETLAND RESTORATION PHASE 2 - CONT. #19-114	EFT000000009030
	156-D00 Total		37,911.28	
KLEIN & HOFFMAN, INC.	222-P00	5591	1,769.03 MAYLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. # 21-128	127842
	222-P00 Total		1,769.03	
RUNCO OFFICE SUPPLY	224-P00	2100	20.89 LABELS	127880
VERIZON WIRELESS	224-P00	3400	335.96 PHONE - 4.02.24 TO 5.01.24	127898
ENCAP, INC.	224-P00	5453	12,958.75 DW NATURAL AREAS HABITAT CONT. #23-360	127811
ENCAP, INC.	224-P00	5453	297.50 DW NATURAL AREAS HABITAT CONT. #23-360	127811
STANTEC CONSULTING SERVICES INC	224-P00	5453	8,520.00 DISTRICT WIDE NATURAL AREAS HABITAT IMPROVEMENT SERVICE - CONT. #23-357	EFT000000009018
	224-P00 Total		22,133.10	
DAY & ROBERT, P.C.	322-F00	3105	373.50 LEGAL SERVICES PROJECT #t04-2-27/1	127801
DUPAGE COUNTY COLLECTOR	322-F00	4100	1,952.04 FIRST INSTALLMENT 2023 REAL ESTATE TAXES	127805
DUPAGE COUNTY COLLECTOR	322-F00	4100	3,235.54 FIRST INSTALLMENT 2023 REAL ESTATE TAXES	127805
MCMAHON, BALDWIN AND ASSOCIATES, INC.	322-F00	4100	1,600.00 APPRIASALS	127848
	322-F00 Total		7,161.08	
MONROE TRUCK EQUIPMENT, INC.	500-J01	4300	38,259.00 NEW FUTURE LINE ALUMINUM DUMP BODY - CONT. #23-328	127858
	500-J01 Total		38,259.00	
WILLETT, HOFMANN & ASSOCIATES, INC.	530-J00	3100	270.00 DANADA MODEL FARM STRUCTURAL IMPROVEMENTS - CONT. #22-208	127911
NICOR GAS CO.	530-J00	4200	1,507.51 SIMA PROPERTY DEMO	127867
STARK SANITARY SERVICE	530-J00	4200	950.00 PUMPING	EFT000000009019
	530-J00 Total		2,727.51	
INTERFACE ENGINEERING, INC.	540-P00	3100	527.50 PHASE II MASTERPLAN IMPROVEMENTS AT WILLOWBROOK - CONT. #22-102	127836
BAXTER & WOODMAN, INC.	540-P00	5343	65,581.20 WILLOWBROOK BACK 40 - CONT. #24-199	127788
	540-P00 Total		66,108.70	
	Grand Total		940,728.78	