

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
 PAYMENT LISTING TRANSACTION REPORT
 AS OF 02/08/24(CY2024)

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
JEFFREY JACOBSON	010-A00		2200	41.90	REIMBURSEMENT - TECHNICAL SUPPLIES	EFT000000008537
	010-A00 Total			41.90		
M&M SPORTS SCENE INC	010-B00		3900	209.85	3 EB BACKPACK	126847
	010-B00 Total			209.85		
MENARDS - WEST CHICAGO	010-D00	3000	2100	39.99	SHELVING	126853
CAPITALONE	010-D00	3000	2200	49.80	TARPS, PLANTS	126891
MENARDS - GLENDALE HEIGHTS	010-D00	3000	2200	30.95	SILICONE SPRAY, PUTTY KNIFE	126851
HINCKLEY SPRINGS	010-D00	3400	2200	3.49	WATER	EFT000000008536
MENARDS - NAPERVILLE	010-D00	3400	2200	53.86	17 GALLON TOTE, DISH SOAP, DISINFECTANT	126852
WARRENVILLE ACE HARDWARE	010-D00	3400	2200	16.19	PAD LOCKS	126892
REED MARICULTURE, INC.	010-D00	USRC	2200	369.32	ALGAE	EFT000000008545
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	79.84	FISH FOOD	126892
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	74.85	FISH FOOD	126892
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	36.94	PIPE	126892
ALEXANDER EQUIPMENT CO. INC.	010-D00	3000	2600	403.88	CHAPS, HELMETS	EFT000000008522
CINDY HEDGES	010-D00	3000	2600	170.49	REIMBURSEMENT - SAFETY SHOES	126833
MENARDS - WEST CHICAGO	010-D00	3000	2700	5.36	PROPANE CYLINDER	126853
RUSSO POWER EQUIPMENT	010-D00	3000	2700	112.00	LIMIT STOP	EFT000000008547
SAFE SOFTWARE	010-D00	3300	2700	670.00	GIS SOFTWARE LICENSE	126873
HERITAGE FS INC	010-D00	3400	3400	1,377.43	FUEL	EFT000000008535
WILLIAMS SCOTSMAN, INC.	010-D00	3000	3500	803.24	SEED TRAILER RENTAL - JAN. 2024	EFT000000008558
IL DEPT. OF AGRICULTURE	010-D00	3000	3900	40.00	2024 LICENSE - B LAWRENCE	126837
	010-D00 Total			4,337.63		
HINCKLEY SPRINGS	010-D11	D101	2200	207.26	WATER	EFT000000008536
MENARDS - WEST CHICAGO	010-D11	D101	2200	11.02	BOWL BRUSH, CLEANING SUPPLIES	126853
WARRENVILLE ACE HARDWARE	010-D11	D103	2400	7.00	BLACK PAINT, KNIFE	126892
HOLCIM	010-D11	D103	2500	312.35	SAND	126835
RUSSO POWER EQUIPMENT	010-D11	D103	2500	245.00	COMBOTHERM GREEN	EFT000000008547
RUSSO POWER EQUIPMENT	010-D11	D103	2500	428.75	COMBOTHERM GREEN	EFT000000008547
RED WING SHOE COMPANY INC	010-D11	D101	2600	175.00	SAFETY SHOES - M MICALETTI	126871
RUSSO POWER EQUIPMENT	010-D11	D102	2700	80.97	FOLDING SAW	EFT000000008547
WARRENVILLE ACE HARDWARE	010-D11	D102	2700	53.99	TORCH HEAD	126892
SPECIALTY MAT SERVICE	010-D11	D101	3100	72.23	MAT SERVICE	EFT000000008550
SPECIALTY MAT SERVICE	010-D11	D101	3100	71.74	MAT SERVICE	EFT000000008550
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06	TRAILER RENTAL - JAN. 2024	126875
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	638.02	TRAILER RENTAL - JAN. 2024	126875
USSI RENTALS, INC	010-D11	D102	3500	4,840.00	RENTAL - JAN. 2024	126888
ALTA CONSTRUCTION EQUIPMENT, LLC	010-D11	D101	3800	544.60	COURSE KNIFE	EFT000000008524
IL DEPT. OF AGRICULTURE	010-D11	D101	3900	120.00	LICENSE RENEWAL - 2024 THROUGH 2026	126837

SAMBA HOLDING, INC	010-D11	D101	3903	176.00 ONRAMP CDL SUBSCRIPTION	EFT00000008548
	010-D11 Total			9,897.99	
NATIONAL PELRA	010-E00		3100	230.00 MEMBERSHIP - 2024	126860
PROSCREENING	010-E00		3100	52.00 SCREENING	126867
WORKPLACE SOLUTIONS	010-E00		3100	3,675.00 EAP SERVICE - JAN. THRU JUN.	126894
MARK BALDWIN	010-E00		3900	75.00 RETIREMENT GIFT	EFT00000008540
	010-E00 Total			4,032.00	
HINCKLEY SPRINGS	010-G00		2200	225.26 WATER	EFT00000008536
MENARDS - GLENDALE HEIGHTS	010-G00		2700	65.12 SANDING DISCS, DRILL BITS, HARDWARE	126851
MENARDS - GLENDALE HEIGHTS	010-G00		2700	90.59 REBAR STAKES, CHIP BRUSHES, HARDWARE	126851
	010-G00 Total			380.97	
AMY HARLESS	010-H00		2100	15.00 REIMBURSEMENT - CALENDARS	126831
HINCKLEY SPRINGS	010-H00		2200	24.48 WATER	EFT00000008536
MENARDS - NAPERVILLE	010-H00		2600	51.98 COVERT GLOVES, YELLOW LOCK CORD	126852
MENARDS - WEST CHICAGO	010-H00		2700	198.00 MICROHOOD	126853
CITY OF WHEATON	010-H00		3100	255.00 ALARM MONITORING - 1/1/24 TO 3/31/24	126819
CITY OF WHEATON	010-H00		3100	255.00 ALARM MONITORING - 1/1/24 TO 3/31/24	126819
CITY OF WHEATON	010-H00		3100	255.00 ALARM MONITORING - 1/1/24 TO 3/31/24	126819
CITY OF WHEATON	010-H00		3100	255.00 ALARM MONITORING - 1/1/24 TO 3/31/24	126819
SCOTT TAYLOR	010-H00		3100	440.00 FARRIER SERVICES	126878
	010-H00 Total			1,749.46	
HINCKLEY SPRINGS	010-I00		2200	41.95 WATER	EFT00000008536
	010-I00 Total			41.95	
HINCKLEY SPRINGS	010-J00		2200	74.08 WATER	EFT00000008536
MENARDS - GLENDALE HEIGHTS	010-J00		2200	11.89 BATTERIES	126851
CARQUEST	010-J00		2300	47.46 DETERGENT	126816
WARRENVILLE ACE HARDWARE	010-J00		2300	19.99 PROPANE REFILL	126892
WARRENVILLE ACE HARDWARE	010-J00		2300	5.39 MULTI PURPOSE OIL	126892
MENARDS - WEST CHICAGO	010-J00		2400	33.13 DRILL BITS	126853
BRICKWORKS SUPPLY CENTER	010-J00		2500	721.32 FIBEBRICKS	126815
BRICKWORKS SUPPLY CENTER	010-J00		2500	246.20 FIRE BRICKS	126815
ABATIX CORP	010-J00		2600	250.32 WINTER GLOVES	126808
ABATIX CORP	010-J00		2600	79.60 CIRCUIT BREAKER LOCKOUT	126808
BERLANDS HOUSE OF TOOLS	010-J00		2600	24.99 KNEE PAD	EFT00000008527
G.W. BERKHEIMER CO., INC.	010-J00		2600	111.45 TEMPRETURE CONTROL	EFT00000008534
G.W. BERKHEIMER CO., INC.	010-J00		2600	1,546.38 CEILING PANEL	EFT00000008534
LEN'S ACE HARDWARE, INC.	010-J00		2600	8.99 STAIN MIX	EFT00000008538
LEN'S ACE HARDWARE, INC.	010-J00		2600	5.38 ANCHOR	EFT00000008538
MCMASTER-CARR SUPPLY COMPANY	010-J00		2600	52.98 GATE LATCH	EFT00000008539
MENARDS - GLENDALE HEIGHTS	010-J00		2600	71.38 GFCI OUTLETS	126851
MENARDS - GLENDALE HEIGHTS	010-J00		2600	45.59 PLATE, BACKWIRE, OUTLET PLATE, TOGGLE SWITCH	126851
MENARDS - WEST CHICAGO	010-J00		2600	120.76 CEDAR LUMBER	126853

MENARDS - WEST CHICAGO	010-J00	2600	24.54 SCREW, PAINT THINNER, ANGLE	126853
MENARDS - WEST CHICAGO	010-J00	2600	97.98 ROUND POSTS	126853
MENARDS - WEST CHICAGO	010-J00	2600	224.67 SCREWS, WASHERS, CORNER AND GABLE, TRIM CRATE, STEEL PALLET, DELIVERY	126853
MENARDS - WEST CHICAGO	010-J00	2600	94.37 CLEAR POPLAR BOARDS, HINGES	126853
MENARDS - WEST CHICAGO	010-J00	2600	141.94 TITEBOND, LUMBER	126853
MENARDS - WEST CHICAGO	010-J00	2600	45.23 BOARDS, QUARTER ROUND, CAULK	126853
MENARDS - WEST CHICAGO	010-J00	2600	59.49 HEATER	126853
MENARDS - WEST CHICAGO	010-J00	2600	151.85 HEATERS	126853
MENARDS - WEST CHICAGO	010-J00	2600	12.68 CLEANER, BUNGEEES, TOOLBOX	126853
MENARDS - WEST CHICAGO	010-J00	2600	62.89 SIDING, BARREL BOLT, HINGE	126853
MENARDS - WEST CHICAGO	010-J00	2600	74.99 RED SNOW FENCE	126853
MENARDS - WEST CHICAGO	010-J00	2600	126.87 WIRE, CLEAR BOARD	126853
MENARDS - WEST CHICAGO	010-J00	2600	119.00 HUMIDIFIER	126853
MENARDS - WEST CHICAGO	010-J00	2600	34.95 SCREWS	126853
NEUCO, INC	010-J00	2600	320.96 120V ALPHA - NUMERIC INTER	126862
NEUCO, INC	010-J00	2600	922.50 TRANSMISSION	126862
NEUCO, INC	010-J00	2600	88.74 PRESSURE SWITCH	126862
PEST MANAGEMENT SERVICES	010-J00	2600	40.00 PEST CONTROL SERVICE	EFT00000008542
PORTER PIPE & SUPPLY	010-J00	2600	104.75 PVC VALVE	EFT00000008544
RED WING SHOE COMPANY INC	010-J00	2600	350.00 SAFETY SHOES - B CAHILL, C YEE	126871
ROGERS SUPPLY COMPANY	010-J00	2600	209.62 GAS VALVE	126872
SHERWIN WILLIAMS	010-J00	2600	363.15 PAINT	126876
SHERWIN WILLIAMS	010-J00	2600	375.20 PAINT	126876
SHERWIN WILLIAMS	010-J00	2600	323.46 PAINT	126876
SHERWIN WILLIAMS	010-J00	2600	19.28 DRYWALL TAPE, SAND	126876
SHERWIN WILLIAMS	010-J00	2600	41.79 PAINT	126876
SHERWIN WILLIAMS	010-J00	2600	46.60 PAINT	126876
SHERWIN WILLIAMS	010-J00	2600	41.93 PAINT	126876
SHERWIN WILLIAMS	010-J00	2600	88.19 PAINT	126876
SHERWIN WILLIAMS	010-J00	2600	50.89 PAINT	126876
SHERWIN WILLIAMS	010-J00	2600	76.63 PAINT	126876
SIGN OUTLET STORE	010-J00	2600	601.35 PVC LAMINATE, SAFETY RULER	EFT00000008549
SIGN OUTLET STORE	010-J00	2600	472.85 PVC LAMINATE, KRAFT PAPER	EFT00000008549
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	149.06 ELECTRIC QUAZITE	EFT00000008551
TEST GAUGE AND BACKFLOW	010-J00	2600	207.00 STRAINER	EFT00000008552
TRAFFIC CONTROL & PROTECTION	010-J00	2600	678.20 RADIUS CORNERS AND UNIVERSAL HOLES	126882
TRANE U.S. INC.	010-J00	2600	188.39 THERMOSTAT	126883
TRANE U.S. INC.	010-J00	2600	171.81 WHEEL FAN	126883
TRANE U.S. INC.	010-J00	2600	1,155.99 MOTOR, FRAME, BALL BEARING	126883
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	156.50 GFCI COMBO RECEPTE	EFT00000008556
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	50.40 HEX NUTS, WASHER	EFT00000008556
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	462.12 WIRE	EFT00000008556
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	29.84 LED LIGHT	EFT00000008556
WARRENVILLE ACE HARDWARE	010-J00	2600	8.98 SPRAY PAINT	126892
WARRENVILLE ACE HARDWARE	010-J00	2600	2.69 PLUG	126892
WARRENVILLE ACE HARDWARE	010-J00	2600	17.98 CORNER BRACE	126892
WARRENVILLE ACE HARDWARE	010-J00	2600	1.79 WALLPLATE	126892

WM.F. MEYER CO.	010-J00	2600	423.88 SINGLE FLUSH SIDE MOUNT RETROFIT KIT	126855
WM.F. MEYER CO.	010-J00	2600	232.14 URINAL KIT, CLOSET REPAIR KIT	126855
WM.F. MEYER CO.	010-J00	2600	14.34 SIZZLE	126855
WM.F. MEYER CO.	010-J00	2600	386.08 WAX BOWL RING, BOLT SET	126855
WM.F. MEYER CO.	010-J00	2600	140.15 ICE MAKER HOSE, STRAINER, SINK PVC	126855
WM.F. MEYER CO.	010-J00	2600	165.07 THREAD, DISPOSABLE CYLINDER	126855
BERLANDS HOUSE OF TOOLS	010-J00	2700	28.99 TAPE	EFT000000008527
MENARDS - GLENDALE HEIGHTS	010-J00	2700	17.97 NON-CONTACT TESTER	126851
SHERWIN WILLIAMS	010-J00	2700	67.99 COLORSNAPE MATCH	126876
TEST GAUGE AND BACKFLOW	010-J00	2700	120.00 CLEANING TOOL	EFT000000008552
VILLA PARK ELECTRICAL SUPPLY	010-J00	2700	183.94 GOLD FISH TAPE	EFT000000008556
VILLA PARK ELECTRICAL SUPPLY	010-J00	2700	154.82 PLERS, SCREDRIVER, CONDUIT FIT AND REAM	EFT000000008556
GROOT, INC.	010-J00	3400	1,125.81 RECYCLING - JAN.2024	126829
GROOT, INC.	010-J00	3400	1,118.96 RECYCLING - JAN.2024	126829
GROOT, INC.	010-J00	3400	2,538.09 RECYCLING - JAN.2024	126829
GROOT, INC.	010-J00	3400	521.50 RECYCLING - JAN.2024	126829
PORTABLE JOHN INC.	010-J00	3500	3,784.00 RESTROOM RENTAL - JAN. 2024	EFT000000008543
GREAT LAKES DISTRIBUTING	010-J00	3600	339.15 PUMP OIL	126895
PEST MANAGEMENT SERVICES	010-J00	3600	70.00 PEST CONTROL SERVICE	EFT000000008542
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000008542
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000008542
PEST MANAGEMENT SERVICES	010-J00	3600	35.00 PEST CONTROL SERVICE	EFT000000008542
TRANE U.S. INC.	010-J00	3600	1,712.50 RTU REPAIR	126883
PAT MCMANIS	010-J00	3900	153.45 ELECTRICAL LICENSE	126849
	010-J00 Total		25,981.20	
GRAINGER	010-J01	2100	126.00 HANG AND STACK BIN	EFT000000008533
GRAINGER	010-J01	2100	51.12 PLASTIC BINS	EFT000000008533
HINCKLEY SPRINGS	010-J01	2200	164.33 WATER	EFT000000008536
ULINE	010-J01	2200	1,148.36 WORK PLATFORM	EFT000000008554
AL WARREN OIL COMPANY	010-J01	2300	2,321.34 FUEL	EFT000000008525
AL WARREN OIL COMPANY	010-J01	2300	1,218.35 FUEL	EFT000000008525
AL WARREN OIL COMPANY	010-J01	2300	3,303.05 FUEL	EFT000000008525
AL WARREN OIL COMPANY	010-J01	2300	2,481.52 FUEL	EFT000000008525
AL WARREN OIL COMPANY	010-J01	2300	2,079.32 FUEL	EFT000000008525
AL WARREN OIL COMPANY	010-J01	2300	2,982.53 FUEL	EFT000000008525
AL WARREN OIL COMPANY	010-J01	2300	2,769.37 FUEL	EFT000000008525
AL WARREN OIL COMPANY	010-J01	2300	2,489.82 FUEL	EFT000000008525
AL WARREN OIL COMPANY	010-J01	2300	2,856.55 FUEL	EFT000000008525
AL WARREN OIL COMPANY	010-J01	2300	3,188.92 FUEL	EFT000000008525
AL WARREN OIL COMPANY	010-J01	2300	2,029.60 FUEL	EFT000000008525
AL WARREN OIL COMPANY	010-J01	2300	3,270.00 FUEL	EFT000000008525
CONSERV F S, INC.	010-J01	2300	1,008.14 FUEL	126820
CONSERV F S, INC.	010-J01	2300	908.35 FUEL	126820
CONSERV F S, INC.	010-J01	2300	1,116.29 FUEL	126820
NAPA AUTO PARTS	010-J01	2300	86.80 SEAL OIL	126859
ALEXANDER EQUIPMENT CO. INC.	010-J01	2400	39.60 BOLTS	EFT000000008522

ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	49.64 LAMP	EFT000000008524
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	148.92 LAMP	EFT000000008524
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	29.10 CLIPS, WASHERS	EFT000000008524
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	203.34 BLADE	EFT000000008524
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	78.77 FLYWHEEL	EFT000000008524
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	1,052.04 FAN, V BELT, CONDENSER	EFT000000008524
AUTOGLASS SPECIALTIES, INC	010-J01	2400	580.00 WINDSHIELD TINTING	EFT000000008526
AUTOGLASS SPECIALTIES, INC	010-J01	2400	645.00 WINDSHIELD TINTING	EFT000000008526
CARQUEST	010-J01	2400	77.43 FUEL SPIN ON	126816
CARQUEST	010-J01	2400	148.20 FILTERS	126816
CARQUEST	010-J01	2400	40.08 COUPLINGS	126816
CARQUEST	010-J01	2400	143.75 FILTER, BATTERY	126816
CARQUEST	010-J01	2400	959.93 JUMP STARTERS	126816
CARQUEST	010-J01	2400	182.57 IDLER PULLEY, V BELT	126816
CARQUEST	010-J01	2400	51.42 FILTERS	126816
CARQUEST	010-J01	2400	67.18 FILTERS, BELT	126816
CEDAR RAPIDS TIRE COMPANY	010-J01	2400	665.75 TIRES	126817
CET FIRE PUMP MFG., LTD..	010-J01	2400	241.02 WATER CAP	126818
COFFMAN TRUCK SALES	010-J01	2400	246.18 CLAMPS, WASHER, HOSE	EFT000000008528
COFFMAN TRUCK SALES	010-J01	2400	219.75 UNION, SCREWS, HOSE	EFT000000008528
COFFMAN TRUCK SALES	010-J01	2400	772.50 HOSE, CONNECTOR, SCREWS, CLAMPS, TUBE	EFT000000008528
FORD FLEET CARE PROGRAM	010-J01	2400	3,882.82 AUTOMOTIVE PARTS	EFT000000008532
GENCOMM	010-J01	2400	1,188.00 BUCKET SET, REAR SEAT COVER	126828
GENCOMM	010-J01	2400	357.00 SEAT COVER	126828
GRAINGER	010-J01	2400	179.74 SNOW BRUSHES, AIR FRESHENERS	EFT000000008533
HALLORAN POWER EQUIPMENT	010-J01	2400	1,014.82 V BELTS	126830
HALLORAN POWER EQUIPMENT	010-J01	2400	347.40 MOWER BLADE	126830
HALLORAN POWER EQUIPMENT	010-J01	2400	498.55 FILTER OIL	126830
JX ENTERPRISES, INC.	010-J01	2400	435.98 ALTERNATOR, BELT	126842
JX ENTERPRISES, INC.	010-J01	2400	503.98 SENSORS	126842
JX ENTERPRISES, INC.	010-J01	2400	513.96 BRAKE DRUMS, BRAKE SHOE KITS	126842
JX ENTERPRISES, INC.	010-J01	2400	788.40 BRAKE KITS	126842
JX ENTERPRISES, INC.	010-J01	2400	107.71 TUBE, CONNECTOR	126842
JX ENTERPRISES, INC.	010-J01	2400	256.98 HOSE ASSEMBLIES	126842
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	117.60 WHEEL ALIGNMENT	126845
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	1,064.16 TIRE REPLACEMENT	126845
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	143.65 WHEEL ALIGNMENT	126845
NAPA AUTO PARTS	010-J01	2400	60.86 FILTERS, FILTER KIT	126859
NAPA AUTO PARTS	010-J01	2400	137.00 FILTERS	126859
NAPA AUTO PARTS	010-J01	2400	16.45 SPARK PLUG	126859
NAPA AUTO PARTS	010-J01	2400	29.02 BRAKE CABLE	126859
NAPA AUTO PARTS	010-J01	2400	17.25 CONNECTOR	126859
NAPA AUTO PARTS	010-J01	2400	51.78 COUPLER, ADAPTER	126859
NAPA AUTO PARTS	010-J01	2400	224.28 GRIPER KIT	126859
NAPA AUTO PARTS	010-J01	2400	57.00 VAL CAP	126859
NAPA AUTO PARTS	010-J01	2400	10.75 BRAKE HARDWARE KIT	126859
NAPA AUTO PARTS	010-J01	2400	275.67 LEFT OUTER TIE ROD	126859

NAPA AUTO PARTS	010-J01	2400	27.42 WHEEL NUT, BOLT	126859
NAPA AUTO PARTS	010-J01	2400	9.45 FILTERS	126859
NAPA AUTO PARTS	010-J01	2400	227.95 FILTERS	126859
NAPA AUTO PARTS	010-J01	2400	46.02 HOSE FITTING	126859
NAPA AUTO PARTS	010-J01	2400	33.20 TERMINAL GM	126859
NAPA AUTO PARTS	010-J01	2400	726.49 HOSE	126859
NAPA AUTO PARTS	010-J01	2400	45.18 BULBS	126859
NAPA AUTO PARTS	010-J01	2400	85.02 HOSE FITTING	126859
NAPA AUTO PARTS	010-J01	2400	142.44 SPARK PLUGS	126859
NAPA AUTO PARTS	010-J01	2400	17.31 EXHAUST PIPE RAIN CAP	126859
NAPA AUTO PARTS	010-J01	2400	18.73 LAMP	126859
PRIORITY PRODUCTS, INC.	010-J01	2400	329.18 DRILL BIT, CONNECTOR	126866
PRIORITY PRODUCTS, INC.	010-J01	2400	5.46 HOOKS	126866
PRIORITY PRODUCTS, INC.	010-J01	2400	29.71 PIPE RIGID	126866
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	490.52 GAS CYLINDER, E-RING	EFT000000008546
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	9.11 E-RING	EFT000000008546
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	671.12 BEARING, WASHER, BRAKE-SHOE.	EFT000000008546
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	5.44 BUSHING	EFT000000008546
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	382.57 BEARING, WASHER, NUT	EFT000000008546
RUSSO POWER EQUIPMENT	010-J01	2400	76.68 SHAFT	EFT000000008547
STENS SPECIALTY BRANDS LLC	010-J01	2400	199.85 BELT	126877
TEREX SERVICES	010-J01	2400	363.31 DECAL HOSE DANGER, DECAL OPEN CENTER TOOL	126880
ULTRA STROBE COMMUNICATIONS INC	010-J01	2400	191.63 WHELEN UNIVERSAL WECAN CONTROL POINT	126887
VERMEER-ILLINOIS INC	010-J01	2400	709.68 HOSE	126889
WHOLESALE DIRECT INC	010-J01	2400	338.54 BRAKES	126893
HD SUPPLY WATERWORKS	010-J01	2600	165.96 ROLL TOWELS, DRYER SHEETS	126832
THE HOME DEPOT PRO	010-J01	2600	60.95 HAND SOAP	126836
CARQUEST	010-J01	2700	15.20 HOOK	126816
SAFETY SOURCE, INC	010-J01	3100	4,200.00 LEARNING MANAGEMENT SYSTEM MEMBERSHIP	126874
STENSTROM PETROLEUM SERVICES GROUP	010-J01	3800	3,693.03 TESTED DIESEL PUMP, INSTALL OF CONDUIT AND WIRING.	126896
	010-J01 Total		67,839.89	
CITY OF WHEATON	010-K00	3100	255.00 ALARM MONITORING - 1/1/24 TO 3/31/24	126819
JEFFREY JACOBSON	010-K00	3105	7,500.00 PROFESSIONAL SERVICES - CONT. #21-078	EFT000000008537
	010-K00 Total		7,755.00	
HINCKLEY SPRINGS	010-L00	2200	10.47 WATER	EFT000000008536
MENARDS - WEST CHICAGO	010-L00	2600	7.62 SCREWS, NUTS	126853
MENARDS - WEST CHICAGO	010-L00	2600	59.38 PAINT	126853
MENARDS - WEST CHICAGO	010-L00	2700	29.73 BLADE	126853
JANSSEN FARRIER SERVICE	010-L00	3100	560.00 FARRIER SERVICES	126840
	010-L00 Total		667.20	
PRINT TURNAROUND	010-M00	3100	94.96 PRINTING	126865
	010-M00 Total		94.96	
ALBERTSONS/SAFEWAY	010-MAY	2200	38.99 PROGRAM SUPPLIES	126841

ALBERTSONS/SAFEWAY	010-MAY	2200	79.56 RECEPTION SUPPLIES	126841
GRAINGER	010-MAY	2200	31.08 BUNGEE CORDS	EFT000000008533
HINCKLEY SPRINGS	010-MAY	2200	6.98 WATER	EFT000000008536
MENARDS - GLENDALE HEIGHTS	010-MAY	2200	42.73 BATTERIES, TAPE	126851
TRIPLESEAT SOFTWARE LLC	010-MAY	3100	3,000.00 SUBSCRPTION PACKAGE	126885
GROOT, INC.	010-MAY	3400	128.59 RECYCLING - JAN. 2024	126829
CRAIG DORSEY	010-MAY	3900	15.52 REIMBURSEMENT - MILEAGE	126822
	010-MAY Total		3,343.45	
ALBERTSONS/SAFEWAY	010-N01	2200	13.15 CONSERVATION PROGRAM SUPPLIES	126841
	010-N01 Total		13.15	
911 TECH, INC.	010-Q00	2700	1,320.00 SUBSCRIPTION - 2024	126879
CDW	010-Q00	2700	60.31 SEAGATE EXPANSION	EFT000000008529
CDW	010-Q00	2700	20.34 USB CABLE	EFT000000008529
KONICA MINOLTA PREMIER FINANCE	010-Q00	3500	2,532.11 MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	126844
AXON ENTERPRISE, INC	010-Q00	3800	5,062.02 BODY WORN CAMERA, OFFICE SAFETY PLAN, PRO LICENSE BUNDLE	126814
CDW	010-Q00	3800	30,250.00 MIMICAST RENEWAL	EFT000000008529
DELL MARKETING L.P.	010-Q00	3800	7,946.76 POWEREDGE R450-SSD 2TB	EFT000000008530
QUEST SOFTWARE, INC.	010-Q00	3800	3,861.28 RAID RECOVERY FOR HYPER - V PER PROTECTED MAINTENANCE RENEWAL - 4/16/24 TO 4/15/25	126868
	010-Q00 Total		51,052.82	
HERITAGE FS INC	010-SJF	2300	224.34 FUEL	EFT000000008535
METROPOLITAN INDUSTRIES	010-SJF	3400	103.00 DATA SERVICE	126854
	010-SJF Total		327.34	
GALLS, LLC	010-U00	2200	94.24 UNIFORMS	126827
RAY O'HERRON COMPANY INC.	010-U00	2200	20.00 UNIFORMS	EFT000000008541
RAY O'HERRON COMPANY INC.	010-U00	2200	395.77 UNIFORMS	EFT000000008541
RAY O'HERRON COMPANY INC.	010-U00	2200	418.92 UNIFORMS	EFT000000008541
RAY O'HERRON COMPANY INC.	010-U00	2200	124.79 UNIFORMS	EFT000000008541
RAY O'HERRON COMPANY INC.	010-U00	2200	118.98 UNIFORMS	EFT000000008541
RAY O'HERRON COMPANY INC.	010-U00	2200	512.94 UNIFORMS	EFT000000008541
RAY O'HERRON COMPANY INC.	010-U00	2200	14.99 UNIFORMS	EFT000000008541
EMERGENCYKITS.COM	010-U00	2600	358.91 FIRST AID BACKPACKS	126825
VILLAGE OF ADDISON	010-U00	3100	52,396.00 DISPATCH SERVICES - 1/1/24 TO 4/30/24	126890
FLOCK SAFETY	010-U00	3500	22,500.00 LICENSE PLATE READER CAMERA LEASE RENEWAL	EFT000000008531
CAPITALONE	010-U00	3900	33.12 HOT CHPCALATE	126891
DUPAGE COUNTY CHIEFS OF POLICE ASSOC	010-U00	3900	825.00 MEMBERSHIP - 2024	126823
DUPAGE CTY. SR. POLICE MGMT. ASSOC.	010-U00	3900	250.00 MEMBERSHIP - 2024	126824
MID STATES ORGANIZED CRIME INFORMATION	010-U00	3900	150.00 MEMBERSHIP RENEWAL - 2024	126856
	010-U00 Total		78,213.66	
UNEMPLOYMENT CONSULTANTS, INC.	020-K00	1340	625.00 UNEMPLOYMENT CONSULTANT CHARGES - 1/1/24 TO 3/31/24	EFT000000008555
INSURANCE PROGRAM MANAGERS GROUP	020-K00	3100	175.00 PC AND WC STAND ALONE RUN OFF CLAIMS	126839
	020-K00 Total		800.00	

ALBERTSONS/SAFEWAY	050-Z00		2200	103.63 WILDLIFE SUPPLIES	126841
CAPITALONE	050-Z00		2200	105.75 FOOD FOR ANIMALS	126891
COVETRUS NORTH AMERICA	050-Z00		2200	225.70 MEDICAL SUPPLIES	126821
MWI ANIMAL HEALTH	050-Z00		2200	116.41 MEDICINE FOR ANIMALS	126858
NATURE'S WAY	050-Z00		2200	71.75 FOOD FOR ANIMALS	126861
NATURE'S WAY	050-Z00		2200	144.45 FOOD FOR ANIMALS	126861
NATURE'S WAY	050-Z00		2200	87.00 FOOD FOR ANIMALS	126861
PATTERSON VETERINARY SUPPLY INC	050-Z00		2200	79.27 MEDICINE FOR ANIMALS	126864
TRELLIS FARM & GARDEN-WB	050-Z00		2200	907.79 FOOD FOR ANIMALS	126884
COVETRUS NORTH AMERICA	050-Z00		2600	239.70 SAFETY SUPPLIES	126821
LEN'S ACE HARDWARE, INC.	050-Z00		2600	105.41 ROLLERS, SCREWS, BRUSHES, HOOKS	EFT000000008538
BRINSEA	050-Z00		2600	12,639.86 INCUBATORS	ACH 01/09/24
MWI ANIMAL HEALTH	050-Z00		2700	134.00 LECTRO KENNEL	126858
ALSCO INC	050-Z00		3100	491.74 LAUNDRY SERVICES	126811
ALSCO INC	050-Z00		3100	23.01 LAUNDRY SERVICES	126811
MEDSTRAT, INC.	050-Z00		3100	164.00 MONTHLY LICENSE FEES	126850
PEST MANAGEMENT SERVICES	050-Z00		3100	40.00 PEST CONTROL SERVICE	EFT000000008542
RAPTORMED.COM	050-Z00		3100	825.00 LICENSE RENEWAL - 2024	126870
GROOT, INC.	050-Z00		3400	259.79 RECYCLING - JAN. 2024	126829
	050-Z00 Total			16,764.26	
WEAVER CONSULTANTS GROUP	075-I00		3100	9,800.00 TREE REMOVAL	EFT000000008557
ANDREWS ENGINEERING, INC.	075-I00	MLNT	3100	7,700.00 GROUNDWATER AND LEACHATE SAMPLING AT MALLARD NORTH LANDFILL - CONT. #22-333	126812
TURN KEY ENVIRONMENTAL	075-I00		3900	1,200.00 LEACHATE HAULING	EFT000000008553
TURN KEY ENVIRONMENTAL	075-I00		3900	2,400.00 LEACHATE HAULING	EFT000000008553
IL EPA	075-I00	MLNT	3900	2,150.00 ANNUAL SITE FEE	126838
BROCK LOVELACE	075-I00	BLWL	8021	26.00 REIMBURSEMENT - PAINT SUPPLIES	126846
	075-I00 Total			23,276.00	
NORTHERN SAFETY INC	131-GMD		2600	16.18 REFLECTIVE TAPE	126863
	131-GMD Total			16.18	
ANTIGUA GROUP, INC	131-GMT		2200	638.95 UNIFORMS	126813
	131-GMT Total			638.95	
LEN'S ACE HARDWARE, INC.	131-MMD		2500	26.96 ROLLER BRUSHES, LIGHT BULBS	EFT000000008538
LEN'S ACE HARDWARE, INC.	131-MMD		2500	68.34 MOP HANDLE, MOP HEADS, SCRAPER	EFT000000008538
LEN'S ACE HARDWARE, INC.	131-MMD		2500	104.40 ROPE, BATTERIES, RINGS, BOLTS, DRIVERS, NUTS	EFT000000008538
GRAINGER	131-MMD		2600	135.29 ABSORBENT PADS	EFT000000008533
NORTHERN SAFETY INC	131-MMD		2600	273.21 PULL TOWELS	126863
NORTHERN SAFETY INC	131-MMD		2600	24.95 MASKS	126863
NORTHERN SAFETY INC	131-MMD		2600	8.60 STRIPPING PADS	126863
PORTABLE JOHN INC.	131-MMD		3500	209.00 RESTROOM RENTAL - JAN. 2024	EFT000000008543
	131-MMD Total			850.75	
PEST MANAGEMENT SERVICES	131-MMK		3100	65.00 PEST CONTROL	EFT000000008542
GROOT, INC.	131-MMK		3400	109.11 RECYCLING - JAN. 2024	126829
	131-MMK Total			174.11	

ANTIGUA GROUP, INC	131-MMT	2200	1,402.20 UNIFORMS	126813
ACUSHNET COMPANY	131-MMT	2800	311.80 PURCHASES FOR RESALE	126881
ACUSHNET COMPANY	131-MMT	2800	2,515.56 PURCHASES FOR RESALE	126881
AHEAD LLC	131-MMT	2800	535.19 PURCHASES FOR RESALE	126809
	131-MMT Total		4,764.75	
NORTHERN SAFETY INC	131-OMD	2200	84.25 BATTERIES	126863
LEN'S ACE HARDWARE, INC.	131-OMD	2600	78.27 PAINT, TAPE, ROLLERS	EFT000000008538
LEN'S ACE HARDWARE, INC.	131-OMD	2600	147.42 PAINT, ROLLERS, TRAYS	EFT000000008538
LEN'S ACE HARDWARE, INC.	131-OMD	2600	19.79 TAPE	EFT000000008538
NORTHERN SAFETY INC	131-OMD	2600	273.21 PULL TOWELS	126863
NORTHERN SAFETY INC	131-OMD	2600	64.85 MASKS, GLOVES	126863
NORTHERN SAFETY INC	131-OMD	2600	17.20 STRIPPING PADS	126863
NAPA AUTO PARTS	131-OMD	2700	179.00 BATTERY BOOSTER PACK	126859
MIDWEST ASSOC GOLF COURSE SUPERS	131-OMD	3900	50.00 MEMBERSHIP RENEWAL - 2024	126857
	131-OMD Total		913.99	
PEST MANAGEMENT SERVICES	131-OMK	3100	195.00 PEST CONTROL	EFT000000008542
GROOT, INC.	131-OMK	3400	488.41 RECYCLING - JAN. 2024	126829
	131-OMK Total		683.41	
ALBERTSONS/SAFEWAY	131-OMS	2800	4.60 ORANGES	126841
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	444.77 PURCHASE FOR RESALE	126869
GLENN HEISEY	131-OMS	3800	100.00 BEER LINE CLEANING	126834
	131-OMS Total		549.37	
ALLIANCE CONTRACTORS, INC.	220-P00	5171	146,607.83 BRIDGE RESTORATION AND RECONSTRUCTION IN HIDDEN LAKE - CONT. #22-082	126810
ALLIANCE CONTRACTORS, INC.	220-P00	5171	90,000.00 BRIDGE RESTORATION AND RECONSTRUCTION IN HIDDEN LAKE - CONT. #22-082	126810
CHRISTOPHER LA MARCA	220-P00	5454	37.88 REIMBURSEMENT - BREAKROOM SUPPLIES	126848
WOODHOUSE TINUCCI ARCHITECTS LLC	220-P00	5454	500.00 REIMBURSABLE EXPENSE	EFT000000008559
	220-P00 Total		237,145.71	
KLEIN & HOFFMAN, INC.	222-P00	5591	7,916.25 MAYLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	126843
	222-P00 Total		7,916.25	
ALLEN & PEPA ARCHITECTS	530-J00	3100	5,000.00 DANADA HOUSE ATRIUM RENOVATIONS - CONT. #23-339	EFT000000008523
FILOTTO CONSTRUCTION, INC.	530-J00	3100	24,950.00 YORK WOODS SOUTH SHELTER REPAIR - CONT. #23-054	126826
TRUE NORTH CONSULTANTS, INC	530-J00	3100	1,250.00 ASBESTOS - CONTAINING MATERIAL	126886
93ENERGY LLC	530-J00	4200	9,950.00 DANADA BARN ROOF SOLAR REPLACEMENT - CONT. #23-296	126807
	530-J00 Total		41,150.00	
	Grand Total		591,624.15	