

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 09/07/23

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
ILLINOIS DEPT OF REVENUE	010-		2025	361.00	SALES TAX - JUL. 2023	ACH 8/16/23
MAGELLAN PIPELINE COMPANY, L.P.	010-		2041	10,000.00	RESTORATION DEPOSIT REFUND	125014
	010- Total			10,361.00		
VERIZON WIRELESS	010-A00		3400	155.03	CELL PHONE - AUG. 2023	125072
DUPAGE MAYORS & MANAGERS CONFERENCE	010-A00		3902	95.00	ANNUAL GOLF OUTING - D HEBREARD	124867
	010-A00 Total			250.03		
VERIZON WIRELESS	010-B00		3400	47.00	CELL PHONE - AUG. 2023	125072
GRM INFORMATION MANAGEMENT SERV OF CHICAGO, LLC	010-B00		3500	331.18	STORAGE AND RETRIEVAL - AUG. 2023	EFT000000007799
DUPAGE MAYORS & MANAGERS CONFERENCE	010-B00		3903	95.00	ANNUAL GOLF OUTING - K FRILING	124867
	010-B00 Total			473.18		
BRAND IT ON APPAREL CO	010-C00		2200	66.00	UNIFORMS	124841
WAREHOUSE DIRECT	010-C00		2200	247.98	JANITORIAL SUPPLIES	EFT000000007842
WAREHOUSE DIRECT	010-C00		2200	173.06	JANITORIAL SUPPLIES	EFT000000007842
WAREHOUSE DIRECT	010-C00		2200	201.42	JANITORIAL SUPPLIES	EFT000000007842
WAREHOUSE DIRECT	010-C00		2200	180.00	WASP AND HORNET SPRAY	EFT000000007842
VERIZON WIRELESS	010-C00		3400	94.00	CELL PHONE - AUG. 2023	125072
	010-C00 Total			962.46		
CAPITALONE	010-D00	3000	2100	61.44	FOLDERS, BLADES	125082
BRAND IT ON APPAREL CO	010-D00	3300	2200	27.00	UNIFORMS	124841
CAPITALONE	010-D00	3400	2200	2.77	PAINT	125082
CAPITALONE	010-D00	3400	2200	2.77	PAINT	125082
HINCKLEY SPRINGS	010-D00	3400	2200	3.49	WATER	EFT000000007803
WATER PRODUCTS - AURORA	010-D00	3400	2200	65.00	COUPLER	EFT000000007843
MENARDS - WEST CHICAGO	010-D00	USRC	2200	48.98	HOLE SAW BITS	125023
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	52.92	WATER, SOFTENER SALT	125083
MENARDS BATAVIA	010-D00	3000	2500	74.40	COOLERS, STORAGE CONTAINERS, FERTILIZER	125020
GRAINGER	010-D00	3000	2600	132.00	GLOVES	EFT000000007797
TYLER WALKER	010-D00	3000	2600	175.00	REIMBURSEMENT - SAFETY SHOES	125081
MENARDS - WEST CHICAGO	010-D00	USRC	2600	205.14	PVC PIPE, ADAPTER, COUPLING, LAUNDRY TUB	125023
MENARDS - WEST CHICAGO	010-D00	USRC	2600	168.49	PVC PIPE, ADAPTER	125023
MENARDS - WEST CHICAGO	010-D00	USRC	2600	44.99	HOSE	125023
WARRENVILLE ACE HARDWARE	010-D00	USRC	2600	29.63	ELBOWS, ADAPTER, PIPE	125083
MENARDS BATAVIA	010-D00	3000	2700	89.99	POP-UP CANOPY	125020
RUSSO POWER EQUIPMENT	010-D00	3000	2700	243.98	GAS CANS	EFT000000007822
CONSERVATION DOGS COLLECTIVE, INC.	010-D00	3400	3100	1,108.20	BEE SURVEYS WITH DETECTOR DOGS - CONT. #23-004	124860
UNIVERSITY OF ILLINOIS	010-D00	3400	3100	7,000.00	TWO NIGHTS OF MIST NETTING FOR BATS - CONT. #23-079	125070
VERIZON WIRELESS	010-D00	3300	3400	840.84	CELL PHONE - AUG. 2023	125072
NICOR	010-D00	USRC	3400	223.35	GAS - JUL. 2023	125035
VERIZON WIRELESS	010-D00	USRC	3400	78.01	CELL PHONE - AUG. 2023	125072
WILLIAMS SCOTSMAN, INC.	010-D00	3000	3500	699.75	SEED TRAILER RENTAL - 7/27/23 TO 8/26/23	EFT000000007844
V3 CONSTRUCTION GROUP, LTD.	010-D00	3000	3600	40,552.05	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000007838
DUPAGE RIVER/SALT CREEK WORKGROUP	010-D00	3300	3900	142.00	MEMBERSHIP - 3/1/23 TO 2/29/24	124868
	010-D00 Total			52,072.19		

HINCKLEY SPRINGS	010-D11	D101	2200	397.05	WATER	EFT000000007803
MENARDS - WEST CHICAGO	010-D11	D101	2200	80.98	COFFEE, TOILET PAPER	125023
MENARDS - WEST CHICAGO	010-D11	D103	2200	69.99	CONNECTOR HOSE	125023
RUSSO POWER EQUIPMENT	010-D11	D102	2400	28.99	TRIMMER LINE	EFT000000007822
SEALMASTER-CHICAGO	010-D11	D103	2400	342.77	SQUEEGEE, LUMBER	125053
LANDSCAPE MATERIAL & FIREWOOD SALES, INC.	010-D11	D102	2500	89.00	WOOD CHIPS	125012
LANDSCAPE MATERIAL & FIREWOOD SALES, INC.	010-D11	D102	2500	321.27	PAVERS	125012
WESTLAKE HARDWARE	010-D11	D102	2500	78.28	FERTILIZER	125085
ALLIED ASPHALT PAVING	010-D11	D103	2500	200.33	ASPHALT SURFACE	124828
ALLIED ASPHALT PAVING	010-D11	D103	2500	1,359.04	ASPHALT SURFACE	124828
ALLIED ASPHALT PAVING	010-D11	D103	2500	278.38	ASPHALT SURFACE	124828
ALLIED ASPHALT PAVING	010-D11	D103	2500	2,419.72	ASPHALT SURFACE	124828
CHICAGO MATERIALS CORP	010-D11	D103	2500	727.08	ASPHALT SURFACE	124850
CHICAGO MATERIALS CORP	010-D11	D103	2500	713.93	ASPHALT SURFACE	124850
CHICAGO MATERIALS CORP	010-D11	D103	2500	320.47	ASPHALT SURFACE	124850
CHICAGO MATERIALS CORP	010-D11	D103	2500	219.73	ASPHALT SURFACE	124850
HARSCO CORPORATION	010-D11	D103	2500	6,905.00	SEALCOAT ADDITIVE	124990
SHERWIN INDUSTRIES, INC.	010-D11	D103	2500	14,612.00	SEALCOAT	EFT000000007824
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	1,025.89	STONE	EFT000000007841
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	120.02	STONE	EFT000000007841
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	4,150.36	STONE	EFT000000007841
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	122.51	STONE	EFT000000007841
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	2,401.97	STONE	EFT000000007841
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	3,373.38	STONE	EFT000000007841
SETH COLDWELL	010-D11	D101	2600	175.00	REIMBURSEMENT - SAFETY SHOES	124855
GRAINGER	010-D11	D101	2700	147.55	BOOT BRUSH	EFT000000007797
RUSSO POWER EQUIPMENT	010-D11	D103	2700	126.95	RAKES	EFT000000007822
SPECIALTY MAT SERVICE	010-D11	D101	3100	66.95	MAT SERVICE	EFT000000007826
SPECIALTY MAT SERVICE	010-D11	D101	3100	66.95	MAT SERVICE	EFT000000007826
NICOR	010-D11	D101	3400	216.62	GAS - JUL. 2023	125035
VERIZON WIRELESS	010-D11	D101	3400	262.00	CELL PHONE - AUG. 2023	125072
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	638.02	TRAILER RENTAL - 7/31/23 TO 8/27/23	125050
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06	TRAILER RENTAL - 8/11/23 TO 9/7/23	125050
PENSKE TRUCK LEASING CO., L.P.	010-D11	D102	3500	286.50	TRUCK RENTAL - 7/19/23 TO 7/26/23	EFT000000007815
PENSKE TRUCK LEASING CO., L.P.	010-D11	D102	3500	286.50	TRUCK RENTAL - 7/26/23 TO 8/02/23	EFT000000007815
PENSKE TRUCK LEASING CO., L.P.	010-D11	D102	3500	286.50	TRUCK RENTAL - 8/2/23 TO 8/9/23	EFT000000007815
RENTAL MAX L L C	010-D11	D102	3500	96.32	SAW RENTAL	125046
GROOT INDUSTRIES	010-D11	D101	3600	1,619.08	WASTE DUMPING	124886
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	3800	480.35	BLADES	EFT000000007773
RUSSO POWER EQUIPMENT	010-D11	D101	3800	103.41	BLADE	EFT000000007822
SAMBA HOLDING, INC	010-D11	D101	3903	185.08	ONRAMP SUBSCRIPTION	EFT000000007823
	010-D11	Total		47,315.98		
H R DIRECT	010-E00		2200	1,974.74	LABOR LAW POSTERS	124997
IL STATE POLICE-BUREAU OF IDENTIFICATION	010-E00		3100	120.00	BACKGROUND CHECKS	124999
PROSCREENING	010-E00		3100	51.00	SCREENING	125043
PROSCREENING	010-E00		3100	33.20	SCREENING	125043
PROSCREENING	010-E00		3100	88.00	SCREENING	125043
STANARD & ASSOCIATES, INC.	010-E00		3100	122.00	STUDT GUIDES	125056
VERIZON WIRELESS	010-E00		3400	90.13	CELL PHONE - AUG. 2023	125072
CAPITALONE	010-E00		3900	240.79	FOOD SUPPLIES	125082
CROWN GRAPHICS	010-E00		3900	500.80	TUMBLERS	124862

EVERETT KRAUSE	010-E00	3900	1,130.00 REIMBURSEMENT - TUITION	125010
FIONA CARRUTH	010-E00	3900	1,602.00 REIMBURSEMENT - TUITION	124845
GLENN PERRICONE	010-E00	3900	3,000.00 REIMBURSEMENT - TUITION	125040
M&M SPORTS SCENE INC	010-E00	3900	504.00 TAKE OUR KIDS TO WORK DAY T-SHIRTS	125013
OFFICE DEPOT	010-E00	3900	26.99 NAME TAGS	125037
OFFICE DEPOT	010-E00	3900	20.09 NAME TAGS	125037
	010-E00 Total		9,503.74	
VERIZON WIRELESS	010-ED1	3400	94.00 CELL PHONE - AUG. 2023	125072
	010-ED1 Total		94.00	
VERIZON WIRELESS	010-F00	3400	47.00 CELL PHONE - AUG. 2023	125072
	010-F00 Total		47.00	
WARRENVILLE ACE HARDWARE	010-FLD	2100	17.99 BATTERIES	125083
BRAND IT ON APPAREL CO	010-FLD	2200	265.00 UNIFORMS	124841
MENARDS - NAPERVILLE	010-FLD	2500	547.73 MOP, BRUSH, BLADE SCRAPER, EARPLUGS, BATTERIES	125022
WESTLAKE HARDWARE	010-FLD	2500	62.96 MOUNTING TAPE, CLEANER, ANTIFREEZE	125085
WESTLAKE HARDWARE	010-FLD	2600	36.18 FLOOR SQUEEZE, MOP REFILL	125085
VERIZON WIRELESS	010-FLD	3400	178.17 CELL PHONE - AUG. 2023	125072
BRAVO SERVICES	010-FLD	3600	2,330.00 CUSTODIAL SERVICES AT DANADA HEADQUARTERS - CONT. #21-154	EFT000000007784
	010-FLD Total		3,438.03	
HINCKLEY SPRINGS	010-G00	2200	644.43 WATER	EFT000000007803
WARRENVILLE ACE HARDWARE	010-G00	2200	17.97 RED WORMS	125083
MENARDS - GLENDALE HEIGHTS	010-G00	2600	53.91 SAFETY EARMUFFS	125021
MENARDS - GLENDALE HEIGHTS	010-G00	2700	159.34 SAW, SOCKET SET, SCRUBBERS, EPOXY, HEX NUTS	125021
DIRECT ENERGY BUISNESS	010-G00	3400	103.74 ELECTRIC - SEP. 2023	124864
NICOR	010-G00	3400	114.10 GAS - JUL. 2023	125035
VERIZON WIRELESS	010-G00	3400	1,327.02 CELL PHONE - AUG. 2023	125072
VILLAGE OF LOMBARD	010-G00	3400	193.20 WATER - AUG. 2023	125077
FLEX FLEET RENTAL	010-G00	3500	4,493.56 VEHICLES RENTAL - JUL. 2023	124875
ALEX BETTINI	010-G00	3900	47.16 REIMBURSEMENT - MILEAGE	124836
CHRIS FENWICK	010-G00	3903	31.05 REIMBURSEMENT - MILEAGE	124871
TAYLOR SCHUMAN	010-G00	3903	21.22 REIMBURSEMENT - MILEAGE	125051
	010-G00 Total		7,206.70	
HINCKLEY SPRINGS	010-H00	2200	76.93 WATER	EFT000000007803
MENARDS - NAPERVILLE	010-H00	2200	137.73 GROUT SPONGES, COVER LG, CAUTION TAPE	125022
MENARDS - WEST CHICAGO	010-H00	2200	26.28 WASP KILLER, ORTHO FOAM	125023
TRELLIS FARM & GARDEN	010-H00	2200	66.98 FOOD FOR ANIMALS	125066
MENARDS - NAPERVILLE	010-H00	2250	15.00 CAMP SUPPLIES	125022
MENARDS - NAPERVILLE	010-H00	2500	14.99 POLEBARN NAILS	125022
MENARDS - NAPERVILLE	010-H00	2600	153.72 PLEAT FILTERS, RAIN SUITS, EARMUFFS	125022
CITY OF WHEATON	010-H00	3100	255.00 ALARM MONITORING - 7/1/23 TO 9/30/23	124853
CITY OF WHEATON	010-H00	3100	255.00 ALARM MONITORING - 7/1/23 TO 9/30/23	124853
CITY OF WHEATON	010-H00	3100	255.00 ALARM MONITORING - 7/1/23 TO 9/30/23	124853
CITY OF WHEATON	010-H00	3100	255.00 ALARM MONITORING - 7/1/23 TO 9/30/23	124853
STEVE BERNING	010-H00	3100	1,240.00 BALES	125060
CITY OF WHEATON	010-H00	3400	241.94 WATER - AUG. 2023	124853
NICOR	010-H00	3400	60.52 GAS - JUL. 2023	125035
VERIZON WIRELESS	010-H00	3400	84.00 CELL PHONE - AUG. 2023	125072
	010-H00 Total		3,138.09	

BRAND IT ON APPAREL CO	010-100	2200	218.00 UNIFORMS	124841
HINCKLEY SPRINGS	010-100	2200	6.98 WATER	EFT000000007803
VERIZON WIRELESS	010-100	3400	222.08 CELL PHONE - AUG. 2023	125072
	010-100 Total		447.06	
BRAND IT ON APPAREL CO	010-J00	2200	385.00 UNIFORMS	124841
HINCKLEY SPRINGS	010-J00	2200	276.89 WATER	EFT000000007803
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2400	280.00 BLADES	EFT000000007788
MCMASTER-CARR SUPPLY COMPANY	010-J00	2400	34.52 SYRINGE, LUPER LOCK CONNECTION, NEEDLE	EFT000000007813
MENARDS - WEST CHICAGO	010-J00	2400	75.87 BLADES	125023
ROGERS SUPPLY COMPANY	010-J00	2400	17.91 BOLTS	125048
WM.F. MEYER CO.	010-J00	2400	13.07 BLADES	125025
BRICKWORKS SUPPLY CENTER	010-J00	2500	166.60 MASON SAND	124842
BRICKWORKS SUPPLY CENTER	010-J00	2500	83.30 MASON SAND	124842
CPS ELK GROVE VILLAGE	010-J00	2500	89.00 SAND	EFT000000007791
ELMHURST-CHICAGO STONE COMPANY	010-J00	2500	177.48 CONCRETE RECYCLED	124869
MCCANN INDUSTRIES, INC.	010-J00	2500	282.30 LIMESTONE	125017
MENARDS - WEST CHICAGO	010-J00	2500	17.50 WASHER	125023
MENARDS - WEST CHICAGO	010-J00	2500	436.37 REBAR, REINFORCING MESH	125023
MENARDS - WEST CHICAGO	010-J00	2500	663.50 PVC PIPE, COUPLING, FOAM EXPANSION JOINT, REBAR	125023
MENARDS - WEST CHICAGO	010-J00	2500	61.56 CELL CORE PVC PIPE	125023
VULCAN CONSTRUCTION MATERIALS, LLC	010-J00	2500	41.70 STONE	EFT000000007841
WESTMORE SUPPLY CO.	010-J00	2500	1,265.59 CEMENT	125086
WESTMORE SUPPLY CO.	010-J00	2500	1,135.50 CEMENT	125086
ANDERSON LOCK	010-J00	2600	356.70 COMBINATED 6 PIN	EFT000000007779
ARS HVAC SUPPLY INC	010-J00	2600	11.97 BELT	EFT000000007780
ARS HVAC SUPPLY INC	010-J00	2600	99.75 BELT, FILTERS, FIBER GLASS	EFT000000007780
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2600	142.40 BOLTS, SPECHEM	EFT000000007788
EMERGENT SAFETY	010-J00	2600	19.94 FABRIC BANDAGES	EFT000000007794
EMERGENT SAFETY	010-J00	2600	16.90 IBUPROFEN	EFT000000007794
EMERGENT SAFETY	010-J00	2600	60.78 CONE BARS	EFT000000007794
EMERGENT SAFETY	010-J00	2600	86.81 MARKING PAINT	EFT000000007794
EMERGENT SAFETY	010-J00	2600	86.81 MARKING PAINT	EFT000000007794
EMERGENT SAFETY	010-J00	2600	8.36 REFIL BURN	EFT000000007794
FERGUSON ENTERPRISES, INC	010-J00	2600	2,069.87 GREASE INTERCEPTORS	124872
G.W. BERKHEIMER CO., INC.	010-J00	2600	442.32 THERMOSTAT	EFT000000007800
GRAINGER	010-J00	2600	33.49 MAGNETIC COTACTOR	EFT000000007797
GRAINGER	010-J00	2600	797.11 REFRIGERANT, FILTERS	EFT000000007797
GRIMCO INC	010-J00	2600	335.79 POLE BANNER	EFT000000007798
HIGH PSI LTD	010-J00	2600	131.00 PLUMBING SUPPLIES	EFT000000007802
HOME DEPOT	010-J00	2600	36.44 SCREWS	EFT000000007804
HOME DEPOT	010-J00	2600	48.47 LINT REMOVER, MOTOR OIL	EFT000000007804
HOME DEPOT	010-J00	2600	14.97 SAFETY EYEWEAR	EFT000000007804
HOME DEPOT	010-J00	2600	99.94 SCREWS, WOOD	EFT000000007804
HOME DEPOT	010-J00	2600	94.98 LIGHT BULBS	EFT000000007804
HOME PLUMBING SUPPLY, INC.	010-J00	2600	39.55 MOEN SIDE SPRAY W/ALL CONNECTORS	124995
LEN'S ACE HARDWARE, INC.	010-J00	2600	26.99 RUST TREATMENT	EFT000000007812
LEN'S ACE HARDWARE, INC.	010-J00	2600	10.78 FUNNELS	EFT000000007812
MENARDS - GLENDALE HEIGHTS	010-J00	2600	20.29 CLAMPS, TUBING	125021
MENARDS - GLENDALE HEIGHTS	010-J00	2600	134.78 WINDOW AIR CONDITIONER	125021
MENARDS - GLENDALE HEIGHTS	010-J00	2600	8.12 MALE ADAPTER	125021
MENARDS - GLENDALE HEIGHTS	010-J00	2600	347.38 TRIM	125021

MENARDS - GLENDALE HEIGHTS	010-J00	2600	64.99 LED LIGHT	125021
MENARDS - WEST CHICAGO	010-J00	2600	229.99 DEHUMIDIFIER WITH PUMP	125023
MENARDS - WEST CHICAGO	010-J00	2600	141.94 LED BULBS, NUT	125023
MENARDS - WEST CHICAGO	010-J00	2600	236.87 CHIP BRUSH, TAPE	125023
MENARDS - WEST CHICAGO	010-J00	2600	50.64 NAILS, TAPE	125023
MENARDS - WEST CHICAGO	010-J00	2600	19.80 WOOD	125023
MENARDS - WEST CHICAGO	010-J00	2600	81.17 SANDING BLOCK, BRUSH	125023
MENARDS - WEST CHICAGO	010-J00	2600	12.98 TRIM	125023
MENARDS - WEST CHICAGO	010-J00	2600	15.18 BOLTS	125023
MENARDS - WEST CHICAGO	010-J00	2600	168.49 DEHUMIDIFIERS	125023
MENARDS - WEST CHICAGO	010-J00	2600	139.98 LED BULBS	125023
MENARDS - WEST CHICAGO	010-J00	2600	110.44 NUTS, BOLTS, SCREWS	125023
MENARDS - WEST CHICAGO	010-J00	2600	87.99 KITCHEN FAUCET	125023
MENARDS - WEST CHICAGO	010-J00	2600	18.69 PVC ELBOW, TRAP	125023
MENARDS - WEST CHICAGO	010-J00	2600	31.98 SANDING DISC	125023
MENARDS - WEST CHICAGO	010-J00	2600	139.80 SALT	125023
MENARDS - WEST CHICAGO	010-J00	2600	25.98 SOLAR FLAG LIGHT	125023
MENARDS - WEST CHICAGO	010-J00	2600	35.39 WOOD HARDNER PINT, WOOD FILLER	125023
MENARDS - WEST CHICAGO	010-J00	2600	20.44 BOLT, HOSE	125023
MENARDS - WEST CHICAGO	010-J00	2600	4,265.99 WHITE CAULK, SINGLE HUNG, COIL	125023
SHERWIN WILLIAMS	010-J00	2600	352.25 PAINT	125054
SHERWIN WILLIAMS	010-J00	2600	26.94 PAINT	125054
SHERWIN WILLIAMS	010-J00	2600	386.93 PAINT	125054
SIGN OUTLET STORE	010-J00	2600	465.88 SIGN SUPPLIES	EFT000000007825
SIGN OUTLET STORE	010-J00	2600	341.45 FLUTED SIGN STAKE	EFT000000007825
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	216.00 LAMPS	EFT000000007829
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	10.43 OFFSET COVER	EFT000000007829
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	259.56 LAMPS	EFT000000007829
TEST GAUGE AND BACKFLOW	010-J00	2600	124.80 REPAIR KIT	EFT000000007834
WARRENVILLE ACE HARDWARE	010-J00	2600	37.76 CAR WASH CLEANER	125083
WARRENVILLE ACE HARDWARE	010-J00	2600	22.49 EAR MUFF	125083
WARRENVILLE ACE HARDWARE	010-J00	2600	8.99 GRILL SCRUBER	125083
WARRENVILLE ACE HARDWARE	010-J00	2600	5.38 COVER	125083
WARRENVILLE ACE HARDWARE	010-J00	2600	4.66 SCREWS	125083
WESTLAKE HARDWARE	010-J00	2600	30.76 BUCKET LIDS, CONTAINERS, PAINT BRUSH, FASTENERS	125085
WHITMORE ACE #18559	010-J00	2600	1.59 WALL PLATE	125089
WILLIAM HOLTERMAN	010-J00	2600	53.49 REIMBURSEMENT - LENSES	124994
WM.F. MEYER CO.	010-J00	2600	629.75 PIPE, PVC CLEAN OUT KIT, TRAP	125025
WM.F. MEYER CO.	010-J00	2600	131.10 KITCHEN FAUCET	125025
WM.F. MEYER CO.	010-J00	2600	241.79 URINAL FLUSH VALVE	125025
HOME DEPOT	010-J00	2700	608.00 GRINDER, BATTERY	EFT000000007804
HOME DEPOT	010-J00	2700	54.94 WIRE STRIPPER	EFT000000007804
INDUSTRIAL LADDER & SUPPLY CO.	010-J00	2700	218.16 FIBERGLASS EXTENSION	EFT000000007807
MENARDS - WEST CHICAGO	010-J00	2700	31.98 PLASTIC PIPECUT	125023
MENARDS - WEST CHICAGO	010-J00	2700	3.74 DRAIN PLUNGER	125023
TEST GAUGE AND BACKFLOW	010-J00	2700	37.99 RACHET SET	EFT000000007834
GROOT INDUSTRIES	010-J00	3400	272.00 WASTE DUMPING	124886
GROOT, INC.	010-J00	3400	1,664.19 RECYCLING - AUG. 2023	124989
GROOT, INC.	010-J00	3400	3,726.83 RECYCLING - AUG. 2023	124989
GROOT, INC.	010-J00	3400	878.06 RECYCLING - AUG. 2023	124989
GROOT, INC.	010-J00	3400	1,964.07 RECYCLING - AUG. 2023	124989
NICOR	010-J00	3400	166.09 GAS - JUL. 2023	125035
VERIZON WIRELESS	010-J00	3400	1,243.01 CELL PHONE - AUG. 2023	125072

BRACING SYSTEMS, INC.	010-J00	3500	325.00 POST SHORE RENTAL	124840
RENTAL MAX L L C	010-J00	3500	144.48 RENTAL - SAW	125046
GREAT PLAINS WINDMILL SERVICE, LLC	010-J00	3600	586.00 SERVICE WINDMILL	124882
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000007816
PEST MANAGEMENT SERVICES	010-J00	3600	70.00 PEST CONTROL SERVICE	EFT000000007816
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL SERVICE	EFT000000007816
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL SERVICE	EFT000000007816
PEST MANAGEMENT SERVICES	010-J00	3600	65.00 PEST CONTROL SERVICE	EFT000000007816
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000007816
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000007816
PEST MANAGEMENT SERVICES	010-J00	3600	35.00 PEST CONTROL SERVICE	EFT000000007816
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000007816
STARK SANITARY SERVICE	010-J00	3600	375.00 PUMPING	EFT000000007828
HOME DEPOT	010-J00	3602	328.58 ELECTRIC TAPE, BREAKER POLE, WIRE, CONNECTOR	EFT000000007804
HOME DEPOT	010-J00	3602	198.26 LED LIGHTS	EFT000000007804
MENARDS - GLENDALE HEIGHTS	010-J00	3602	12.56 ELECTRIC BOX	125021
MENARDS - WEST CHICAGO	010-J00	3602	16.98 POLE BREAKER	125023
MENARDS - WEST CHICAGO	010-J00	3602	477.18 PVC BRICK, STUD, CAULK	125023
NEW FLOOR COVERINGS INC	010-J00	3602	2,236.00 CARPET AND PADDING REPLACEMENT	125034
STARK SANITARY SERVICE	010-J00	3602	375.00 PUMPING	EFT000000007828
VILLA PARK ELECTRICAL SUPPLY	010-J00	3602	254.62 LED FLOOD LIGHT.	EFT000000007839
CONSTRUCTION SAFETY COUNCIL	010-J00	3903	1,910.00 EXCAVATION FOR THE COMPETENT PERSON TRAINING	124861
	010-J00 Total		38,865.80	
BRAND IT ON APPAREL CO	010-J01	2200	88.00 UNIFORMS	124841
GRAINGER	010-J01	2200	40.18 SAFETY READING GLASSES	EFT000000007797
HINCKLEY SPRINGS	010-J01	2200	224.28 WATER	EFT000000007803
AL WARREN OIL COMPANY	010-J01	2300	3,047.18 FUEL	EFT000000007778
AL WARREN OIL COMPANY	010-J01	2300	7,759.33 FUEL	EFT000000007778
AL WARREN OIL COMPANY	010-J01	2300	2,772.00 FUEL	EFT000000007778
AL WARREN OIL COMPANY	010-J01	2300	7,420.65 FUEL	EFT000000007778
AL WARREN OIL COMPANY	010-J01	2300	6,356.65 FUEL	EFT000000007778
AL WARREN OIL COMPANY	010-J01	2300	2,795.10 FUEL	EFT000000007778
CARQUEST	010-J01	2300	8.27 ENGINE ASSEMBLY LUBE	124847
CARQUEST	010-J01	2300	12.77 FUEL	124847
HERITAGE FS INC	010-J01	2300	792.00 FUEL	EFT000000007801
HERITAGE FS INC	010-J01	2300	660.00 FUEL	EFT000000007801
HERITAGE FS INC	010-J01	2300	742.50 FUEL	EFT000000007801
NAPA AUTO PARTS	010-J01	2300	69.44 SEAL OIL	125031
NICOR	010-J01	2300	326.20 GAS - JUL. 2023	125035
ILLINOIS DEPT OF REVENUE	010-J01	2300	1,045.21 MOTOR FUEL TAX - JUL. 2023	ACH 8/15/23
ADVANTAGE TRAILER & HITCHES	010-J01	2400	20.11 SCREWS AND SPRING KIT	124826
ALEXANDER EQUIPMENT CO. INC.	010-J01	2400	107.40 LAST CHANCE CABLE	EFT000000007773
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	120.65 RESISTOR	EFT000000007777
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	1,410.00 PISTON, SEALS KIT, GLAND	EFT000000007777
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	335.88 WHEELS	EFT000000007777
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	589.69 CASTER SUPPORT WALL MOUNT, SEAL, BEARING, CAP	EFT000000007777
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	337.68 FILTERS	EFT000000007777
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	59.14 FILTERS	EFT000000007777
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	472.26 MUFFLER, GASKET	EFT000000007777
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	70.97 CHAINSAW BAR	EFT000000007777
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	59.22 FILTERS, FILTER KIT	EFT000000007777
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	38.26 HOSE, TANK VENT, GASKETS	EFT000000007777

ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	503.23 FILTERS	EFT000000007777
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	82.13 HOLDER, BELT	EFT000000007777
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	53.28 FILTERS, GUIDE BAR	EFT000000007777
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	1,308.38 HOSE, SEAL OIL, TIRE ASSEMBLY, O-RING, VLAIVE	EFT000000007777
BLOSSMAN SERVICES, INC.	010-J01	2400	273.89 FILTER MAINTENANCE KIT	124838
CARQUEST	010-J01	2400	32.75 FUEL LINE HOSE	124847
CARQUEST	010-J01	2400	108.00 FUEL HOSE	124847
CARQUEST	010-J01	2400	6.36 SILICONE TAPE	124847
CARQUEST	010-J01	2400	11.76 SPARK PLUGS	124847
CARQUEST	010-J01	2400	91.24 FILTERS	124847
CARQUEST	010-J01	2400	53.94 BRAKE CALIPER	124847
CARQUEST	010-J01	2400	8.27 BATTERY	124847
CARQUEST	010-J01	2400	44.76 FILTERS	124847
CARQUEST	010-J01	2400	342.49 ROTOR, BRAKE PADS	124847
CARQUEST	010-J01	2400	13.41 LUBE SPIN ON	124847
CARQUEST	010-J01	2400	2.62 FILTERS	124847
CARQUEST	010-J01	2400	11.19 LUBE	124847
CARQUEST	010-J01	2400	73.40 LUBE	124847
CARQUEST	010-J01	2400	31.45 FILTERS	124847
CARQUEST	010-J01	2400	184.62 FILTERS	124847
CARQUEST	010-J01	2400	7.34 LUBE	124847
EPIC EQUIPMENT	010-J01	2400	631.84 BLANK PETROVEND CHIPKEY	EFT000000007795
EPIC EQUIPMENT	010-J01	2400	538.30 HOSE, SWIVEL, NOZZLE	EFT000000007795
GENCOMM	010-J01	2400	2,254.00 BUCKET SET W/ARMREST COVERS	124877
GRAINGER	010-J01	2400	11.92 SPRAY GUN	EFT000000007797
GRAINGER	010-J01	2400	30.58 NOZZLE	EFT000000007797
HENDERSON PRODUCTS, INC.	010-J01	2400	43.87 FILTERS, O-RING	124992
INLAD TRUCK & VAN EQUIPMENT CO	010-J01	2400	1,179.05 FOLD AWAY SHELF UNIT	EFT000000007808
JX ENTERPRISES, INC.	010-J01	2400	507.98 SENSOR	125005
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	100.29 WHEEL ALIGNMENT	125011
LEN'S ACE HARDWARE, INC.	010-J01	2400	11.49 BOLTS	EFT000000007812
MENARDS - WEST CHICAGO	010-J01	2400	34.64 SCREWS	125023
MENARDS - WEST CHICAGO	010-J01	2400	16.84 TIEDOWN	125023
MENARDS - WEST CHICAGO	010-J01	2400	119.25 RATCHET, BOLTS	125023
MENARDS - WEST CHICAGO	010-J01	2400	159.79 PAINT, PRIMER, PAINT TRAY LINER	125023
MOWER WORKS	010-J01	2400	5.25 KAWA COVER, KAWA BOLT	125029
NAPA AUTO PARTS	010-J01	2400	47.82 FILTERS	125031
NAPA AUTO PARTS	010-J01	2400	29.80 OIL SEAL	125031
NAPA AUTO PARTS	010-J01	2400	9.92 WIPER BLADE	125031
NAPA AUTO PARTS	010-J01	2400	8.16 WHEEL NUT	125031
NAPA AUTO PARTS	010-J01	2400	79.38 FILTERS	125031
NAPA AUTO PARTS	010-J01	2400	51.30 BLISTER PACK CAPSULES	125031
NAPA AUTO PARTS	010-J01	2400	59.37 BATTERY	125031
NAPA AUTO PARTS	010-J01	2400	12.84 ASSEMBLY LUBE	125031
NAPA AUTO PARTS	010-J01	2400	59.90 FUEL OIL MIX	125031
NAPA AUTO PARTS	010-J01	2400	114.87 BATTERY	125031
NAPA AUTO PARTS	010-J01	2400	59.16 V-BELT	125031
NAPA AUTO PARTS	010-J01	2400	109.83 SPARK PLUG	125031
NAPA AUTO PARTS	010-J01	2400	29.80 OIL SEAL	125031
NAPA AUTO PARTS	010-J01	2400	17.69 SCRUB WIPES	125031
NAPA AUTO PARTS	010-J01	2400	249.11 STEERING CENTER LINK	125031
NAPA AUTO PARTS	010-J01	2400	50.44 GLOVES	125031
NAPA AUTO PARTS	010-J01	2400	32.75 HOSE	125031

NAPA AUTO PARTS	010-J01	2400	27.69 FILTERS	125031
NAPA AUTO PARTS	010-J01	2400	4.34 SEAL OIL	125031
POMP'S TIRE SERVICE	010-J01	2400	276.98 TIRES	EFT000000007817
PRIORITY PRODUCTS, INC.	010-J01	2400	74.43 AUTO FUSES, CLAMPS	125042
PRIORITY PRODUCTS, INC.	010-J01	2400	120.58 DRILL BITS,SCREWS, WASHER, ADAPTER	125042
PRIORITY PRODUCTS, INC.	010-J01	2400	122.96 NUT, BOLTS, SCREWS	125042
PRIORITY PRODUCTS, INC.	010-J01	2400	88.54 SCREWS, ADAPTER, DRILL BITS	125042
PRIORITY PRODUCTS, INC.	010-J01	2400	328.32 SCREWS, NUTS, BOLTS,DRILL BITS	125042
PRIORITY PRODUCTS, INC.	010-J01	2400	129.28 CLAMPS, LOCK NUTS	125042
PRIORITY PRODUCTS, INC.	010-J01	2400	33.57 SCREWS, WASHER	125042
RANDALL PRESSURE SYSTEMS INC	010-J01	2400	94.92 COUPLING	EFT000000007820
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	178.16 SWITCH	EFT000000007821
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	151.46 STEERING HEAD ASSEMBLY	EFT000000007821
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	390.71 SPRING, TIRES	EFT000000007821
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	236.82 FILTERS	EFT000000007821
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	5.81 SPRING	EFT000000007821
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	172.96 SHAFT-PIVOT CARRIER, BUSHING	EFT000000007821
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	455.49 BEDKNIFE	EFT000000007821
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	71.23 FLOW REGULATOR KIT	EFT000000007821
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	154.65 SCREWS, BALLJOINT, CLAMPS	EFT000000007821
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	155.63 BUSHING, SPACER, SCREWS	EFT000000007821
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	174.57 TIRE	EFT000000007821
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	48.61 NUT-FLANGE	EFT000000007821
RUSSO POWER EQUIPMENT	010-J01	2400	9.67 FILTERS	EFT000000007822
RUSSO POWER EQUIPMENT	010-J01	2400	364.27 BELT, PUMP DRIVE	EFT000000007822
RUSSO POWER EQUIPMENT	010-J01	2400	48.36 PLUNGER SWITCH	EFT000000007822
STENS SPECIALTY BRANDS LLC	010-J01	2400	92.23 REPLACEMENT BELTS	125059
STENS SPECIALTY BRANDS LLC	010-J01	2400	125.65 UNIVERSAL SEAT	125059
STENS SPECIALTY BRANDS LLC	010-J01	2400	74.29 GEARHEAD	125059
STENS SPECIALTY BRANDS LLC	010-J01	2400	373.14 BELT	125059
STENS SPECIALTY BRANDS LLC	010-J01	2400	429.52 TIRES	125059
SUNRISE CHEVROLET	010-J01	2400	10.66 NUT, WASHER	125062
TERRACE SUPPLY COMPANY	010-J01	2400	99.89 OXYZEN CYLINDERS	EFT000000007833
WEST SIDE EXCHANGE	010-J01	2400	70.39 FILTERS	125087
WEST SIDE EXCHANGE	010-J01	2400	72.42 O-RING, SEAL, WASHER	125087
FORD FLEET CARE PROGRAM	010-J01	2400	742.92 AUTO PARTS	124805
1ST AYD CORP.	010-J01	2600	109.35 AEROSOL INTERIOR AND EXTERIOR COATING	124873
RANDALL PRESSURE SYSTEMS INC	010-J01	2600	90.05 JIC CAPS	EFT000000007820
COMMONWEALTH EDISON	010-J01	3400	664.29 ELECTRIC - JUL. 2023	124859
DIRECT ENERGY BUISNESS	010-J01	3400	256.80 ELECTRIC - SEPT 2023	124864
NICOR	010-J01	3400	374.89 GAS - JUL. 2023	125035
VERIZON WIRELESS	010-J01	3400	232.33 CELL PHONE - AUG. 2023	125072
AUTOGLASS SPECIALTIES, INC	010-J01	3800	550.00 GREEN TINT LAMINATED GLASS	EFT000000007781
RIGGS BROS - ST. CHARLES	010-J01	3800	450.00 INTERIOR CLEAN	125047
RIGGS BROS - ST. CHARLES	010-J01	3800	450.00 INTERIOR CLEAN	125047
RIGGS BROS - ST. CHARLES	010-J01	3800	450.00 INTERIOR CLEAN	125047
RIGGS BROS - ST. CHARLES	010-J01	3800	225.00 INTERIOR CLEAN	125047
STENSTROM PETROLEUM SERVICES GROUP	010-J01	3800	534.00 CHECKED FOR NORTH FUEL ISLAND	125058
	010-J01 Total		58,090.59	
IL WORKERS' COMP COMMISSION	010-K00	1330	678.86 WORKERS COMPENSATION RATE ADJUSTMENT - 01/01/23 TO 06/30/23	124813
CITY OF WHEATON	010-K00	3100	255.00 ALARM MONITORING - 7/1/23 TO 9/30/23	124853
ANCEL GLINK, P.C	010-K00	3105	61.25 LEGAL FEES	124832

ANCEL GLINK, P.C	010-K00	3105	245.00 LEGAL FEES	124832
ANCEL GLINK, P.C	010-K00	3105	183.75 LEGAL FEES	124832
ENGLER CALLAWAY, BAASTEN & SRAGA LLC	010-K00	3105	270.00 LEGAL FEES	124870
JEFFREY JACOBSON	010-K00	3105	7,500.00 PROFESSIONAL SERVICES - CONT. #21-078	EFT000000007809
LANER MUCHIN, LTD.	010-K00	3105	75.00 LEGAL FEES	EFT000000007811
POWER & CRONIN, LTD	010-K00	3105	3,240.00 LEGAL FEES	EFT000000007819
SCHAIN BANKS KENNY & SCHWARTZ	010-K00	3105	799.50 LEGAL FEES	125052
CITY OF NAPERVILLE	010-K00	3400	94.79 WATER - AUG. 2023	124852
CITY OF WHEATON	010-K00	3400	204.46 WATER - AUG. 2023	124853
COMCAST	010-K00	3400	1,220.85 INTERNET - AUG. 2023	124856
COMCAST	010-K00	3400	4,274.75 INTERNET - AUG. 2023	124856
COMCAST	010-K00	3400	11,774.30 INTERNET - AUG. 2023	124856
COMMONWEALTH EDISON	010-K00	3400	798.08 ELECTRIC - JUL. 2023	124859
DIRECT ENERGY BUISNESS	010-K00	3400	649.57 ELECTRIC - SEP. 2023	124864
NICOR	010-K00	3400	320.72 GAS - JUL. 2023	125035
VILLAGE OF BARTLETT	010-K00	3400	31.50 WATER - AUG. 2023	125075
VILLAGE OF BLOOMINGDALE	010-K00	3400	127.75 WATER - AUG. 2023	125076
	010-K00 Total		32,805.13	
CAPITALONE	010-L00	2200	19.32 FOOD SUPPLIES	125082
CAROL STREAM LAWN & POWER EQUIPMENT	010-L00	2200	253.45 APRON CHAPS, OIL	124846
HINCKLEY SPRINGS	010-L00	2200	250.72 WATER	EFT000000007803
HOME DEPOT	010-L00	2200	56.16 CLEANERS AND BRUSHES	EFT000000007804
MIDWEST SALT	010-L00	2200	528.57 WATER SOFTENER	125027
TRELLIS FARM & GARDEN	010-L00	2200	737.84 FOOD FOR ANIMALS	125065
TRELLIS FARM & GARDEN	010-L00	2200	919.79 FOOD FOR ANIMALS	125065
WESTLAKE HARDWARE	010-L00	2200	19.79 BINDER TWINE	125085
WESTLAKE HARDWARE	010-L00	2200	12.39 LINT TRAPS	125085
CAPITALONE	010-L00	2250	186.23 CAMPOUT SUPPLIES	125082
CAPITALONE	010-L00	2250	193.49 CAMPOUT SUPPLIES	125082
CAPITALONE	010-L00	2250	165.82 CAMPOUT SUPPLIES	125082
CAPITALONE	010-L00	2250	33.78 CAMPOUT SUPPLIES	125082
MENARDS - WEST CHICAGO	010-L00	2600	464.98 WOOD SCREWS, BOLTS, ROPE	125023
MENARDS - WEST CHICAGO	010-L00	2600	25.74 WOOD	125023
GREENSTAR FARM MARKETS	010-L00	2800	735.66 PURCHASES FOR RESALE	124884
KAY DEE DESIGNS	010-L00	2800	162.37 PURCHASES FOR RESALE	125006
MARY MEYER CORP	010-L00	2800	144.80 PURCHASES FOR RESALE	125016
THE FRAGRANCE BAR	010-L00	2800	186.00 PURCHASES FOR RESALE	124876
JANSSEN FARRIER SERVICE	010-L00	3100	840.00 FARRIER SERVICE	125002
STEVE BERNING	010-L00	3100	2,100.00 BALES	125060
DIRECT ENERGY BUISNESS	010-L00	3400	108.23 ELECTRIC - SEP. 2023	124864
NICOR	010-L00	3400	51.32 GAS - JUL. 2023	125035
VERIZON WIRELESS	010-L00	3400	94.00 CELL PHONE - AUG 2023	125072
PORTABLE JOHN INC.	010-L00	3500	166.00 HANDWASHING STATIONS RENTAL	EFT000000007818
LISA CARPENTER	010-L00	3900	18.60 REIMBURSEMENT - MILEAGE	124844
	010-L00 Total		8,475.05	
VERIZON WIRELESS	010-LEG	3400	47.00 CELL PHONE - AUG. 2023	125072
	010-LEG Total		47.00	
BRAND IT ON APPAREL CO	010-M00	2200	113.00 UNIFORMS	124841
RUNCO OFFICE SUPPLY	010-M00	2200	244.40 OFFICE SUPPLIES	125049
RUNCO OFFICE SUPPLY	010-M00	2200	590.73 OFFICE SUPPLIES	125049

RUNCO OFFICE SUPPLY	010-M00	2200	44.76 OFFICE SUPPLIES	125049
RUNCO OFFICE SUPPLY	010-M00	2200	211.14 OFFICE SUPPLIES	125049
RUNCO OFFICE SUPPLY	010-M00	2200	3,359.20 OFFICE SUPPLIES	125049
RUNCO OFFICE SUPPLY	010-M00	2200	652.72 OFFICE SUPPLIES	125049
PRINT TURNAROUND	010-M00	3100	111.00 PRINTING	125041
VERIZON WIRELESS	010-M00	3400	47.00 CELL PHONE - AUG. 2023	125072
	010-M00 Total		5,373.95	
GLOBAL INDUSTRIAL	010-MAY	2100	269.91 OFFICE CHAIR	124878
BLICK ART MATERIALS	010-MAY	2200	19.35 PAPER FOR PROGRAMS	124837
HINCKLEY SPRINGS	010-MAY	2200	97.90 WATER	EFT000000007803
DIRECT ENERGY BUISNESS	010-MAY	3400	4,519.61 ELECTRIC - SEP. 2023	124864
GROOT, INC.	010-MAY	3400	129.08 RECYCLING - AUG. 2023	124989
NICOR	010-MAY	3400	352.04 GAS - JUL. 2023	125035
VERIZON WIRELESS	010-MAY	3400	80.27 CELL PHONE - AUG. 2023	125072
	010-MAY Total		5,468.16	
VERIZON WIRELESS	010-N00	3400	173.00 CELL PHONE - AUG. 2023	125072
	010-N00 Total		173.00	
BRAND IT ON APPAREL CO	010-N01	2200	413.00 UNIFORMS	124841
VERIZON WIRELESS	010-N01	3400	385.84 CELL PHONE - AUG. 2023	125072
	010-N01 Total		798.84	
OFFICE DEPOT	010-N02	2100	79.45 LABELS, SHARPIES, TAPE	125037
OFFICE DEPOT	010-N02	2100	19.04 DOUBLE SID TAPE ROLLS	125037
5 B'S CATERING SERVICE	010-N02	2200	5,487.00 CATERING FOR VOLUNTEER PICNIC	124874
ALBERTSONS/SAFEWAY	010-N02	2200	72.80 REFRESHMENT	125003
ALBERTSONS/SAFEWAY	010-N02	2200	25.98 REFRESHMENT	125003
ALBERTSONS/SAFEWAY	010-N02	2200	351.98 REFRESHMENT	125003
	010-N02 Total		6,036.25	
VERIZON WIRELESS	010-PSS	3400	42.00 CELL PHONE - AUG. 2023	125072
	010-PSS Total		42.00	
BRAND IT ON APPAREL CO	010-Q00	2200	13.00 UNIFORMS	124841
CDW	010-Q00	2700	1,012.05 MONOCHROME THERMAL RECEIPT PRINTER	EFT000000007790
CDW	010-Q00	2700	83.38 BATTERY	EFT000000007790
CDW	010-Q00	2700	505.90 USB PRES CAED KIT	EFT000000007790
CDW	010-Q00	2700	749.20 USB HEAPHONES	EFT000000007790
CDW	010-Q00	2700	178.14 CAR ADAPTER	EFT000000007790
TRUMBA CORPORATION	010-Q00	2700	2,923.70 SUBSCRIPTION - 2023 - 2026	EFT000000007836
VERIZON WIRELESS	010-Q00	3400	567.25 CELL PHONE - AUG. 2023	125072
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	24.08 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	10.02 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	84.00 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	144.22 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	31.80 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	9.32 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	29.82 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	36.14 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	51.71 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	93.51 MONTHLY LEASE	125008

KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	7.78 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	29.04 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	16.65 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	10.33 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	29.14 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	54.51 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	33.61 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	14.63 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	8.65 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	75.17 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	13.47 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	44.07 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	53.24 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	92.40 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	385.95 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	67.53 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	16.00 MONTHLY LEASE	125008
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	29.78 MONTHLY LEASE	125008
KONICA MINOLTA PREMIER FINANCE	010-Q00	3500	2,532.11 MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	125009
AV TECH SOURCE	010-Q00	3800	355.00 FIELD SERVICE, ONSITE FEE	EFT000000007782
BRIGHTLY SOFTWARE, INC	010-Q00	3800	56,317.75 ASSET ESSENTIALS ENTERPRISE, CAPITAL PREDICTOR ENTERPRISE	124843
EMERGENCY TELEPHONE SYSTEM BOARD DPC	010-Q00	3800	300.00 ANNUAL MAINTENANCE	EFT000000007793
KINDFUL	010-Q00	3800	4,626.96 SUBSCRIPTION FEE - 11/01/23 TO 10/31/24	EFT000000007810
THOMSON REUTERS - WEST	010-Q00	3800	301.72 SOFTWARE SUBSCRIPTION	EFT000000007835
DELL MARKETING L.P	010-Q00	3800	10,331.59 AZURE SERVICES	124803
DAN WEEDEN	010-Q00	3903	2,539.46 REIMBURSEMENT - ESRI CONFERENCE	125084
MICRO-TRAIN	010-Q00	3903	2,829.00 PMP/CAPM CERTIFICATION WITH EXAM - J COUNTRYMAN	125026
	010-Q00 Total		87,662.78	
ALBERTSONS/SAFEWAY	010-R00	2200	29.10 FOOD SUPPLIES	125003
CAPITALONE	010-R00	2200	240.79 FOOD SUPPLIES	125082
HOME DEPOT	010-R00	2200	43.92 LED LIGHTS	EFT000000007804
HOME DEPOT	010-R00	2500	33.96 HOSE NOZZLE	EFT000000007804
HOME DEPOT	010-R00	2600	12.94 ANT BAIT	EFT000000007804
DIRECT ENERGY BUISNESS	010-R00	3400	928.99 ELECTRIC - SEP. 2023	124864
VERIZON WIRELESS	010-R00	3400	167.65 CELL PHONE - AUG. 2023	125072
VILLAGE OF OAK BROOK	010-R00	3400	568.04 WATER - AUG. 2023	125078
	010-R00 Total		2,025.39	
MENARDS - NAPERVILLE	010-SJF	2200	33.68 BATTERIES	125022
ALBERTSONS/SAFEWAY	010-SJF	2250	47.58 CAMP SUPPLIES	125003
ALBERTSONS/SAFEWAY	010-SJF	2250	48.32 CAMP SUPPLIES	125003
ALBERTSONS/SAFEWAY	010-SJF	2250	48.77 CAMP SUPPLIES	125003
CITY OF WHEATON	010-SJF	3400	1,574.66 WATER - AUG. 2023	124853
COMMONWEALTH EDISON	010-SJF	3400	974.86 ELECTRIC - JUL. 2023	124859
METROPOLITAN INDUSTRIES	010-SJF	3400	103.00 DATA SERVICE	125024
VERIZON WIRELESS	010-SJF	3400	125.01 CELL PHONE - AUG. 2023	125072
	010-SJF Total		2,955.88	
CAPITALONE	010-U00	2200	15.12 WORMS	125082
CAPITALONE	010-U00	2200	23.03 WORMS, ICE	125082
CAPITALONE	010-U00	2200	22.28 CANDY, WATER	125082
CHRISTINA STREHLAU	010-U00	2200	56.83 REIMBURSEMENT - UNIFORMS	125061

J.G. UNIFORMS	010-U00	2200	220.00 UNIFORMS	125004
J.G. UNIFORMS	010-U00	2200	210.00 UNIFORMS	125004
JOHN ALIPOUR	010-U00	2200	272.00 REIMBURSEMENT - UNIFORMS	124827
KATHLEEN NOWAK	010-U00	2200	206.63 REIMBURSEMENT - UNIFORMS	125036
NATE WALDO	010-U00	2200	274.32 REIMBURSEMENT - UNIFORMS	125080
RAY O'HERRON COMPANY INC.	010-U00	2200	192.94 TIE BAR AND BOOTS	EFT000000007814
RAY O'HERRON COMPANY INC.	010-U00	2200	89.99 UNIFORMS	EFT000000007814
RAY O'HERRON COMPANY INC.	010-U00	2200	94.99 UNIFORMS	EFT000000007814
RAY O'HERRON COMPANY INC.	010-U00	2200	30.99 UNIFORMS	EFT000000007814
RAY O'HERRON COMPANY INC.	010-U00	2200	54.07 UNIFORMS	EFT000000007814
RAY O'HERRON COMPANY INC.	010-U00	2200	848.08 UNIFORMS	EFT000000007814
RAY O'HERRON COMPANY INC.	010-U00	2200	145.95 UNIFORMS	EFT000000007814
RAY O'HERRON COMPANY INC.	010-U00	2200	109.18 UNIFORMS	EFT000000007814
VILLAGE OF ADDISON	010-U00	3100	78,594.00 DISPATCH SERVICES - 7/1/23 TO 12/31/23	125074
VERIZON WIRELESS	010-U00	3400	2,068.29 CELL PHONE - AUG. 2023	125072
CAPITALONE	010-U00	3900	18.84 WATER	125082
JOHN ALIPOUR	010-U00	3900	15.00 REIMBURSEMENT - MEAL	124827
STEPHANIE OLSEN	010-U00	3900	15.00 REIMBURSEMENT - LUNCH MEETING	125038
STEPHANIE OLSEN	010-U00	3900	11.68 REIMBURSEMENT - REFRESHMENT	125038
ILLINOIS PARK LAW ENFORCEMENT ASSOC.	010-U00	3903	300.00 FALL CONFERENCE REGISTRATION	EFT000000007806
AXON ENTERPRISE, INC	010-U00	4300	64,937.30 BODY WORN CAMERA PACKAGE - CONT. #23-134	124835
	010-U00 Total		148,826.51	
INSURANCE PROGRAM MANAGERS GROUP	020-K00	3100	200.00 INSURANCE CLAIM MANAGEMENT SERVICES - JUL. 2023	125000
	020-K00 Total		200.00	
ALBERTSONS/SAFEWAY	050-Z00	2200	194.32 FOOD SUPPLIES	125003
ALBERTSONS/SAFEWAY	050-Z00	2200	43.68 FOOD SUPPLIES	125003
BRAND IT ON APPAREL CO	050-Z00	2200	824.00 UNIFORMS	124841
CAPITALONE	050-Z00	2200	41.94 FOOD FOR ANIMALS	125082
CAPITALONE	050-Z00	2200	110.24 FOOD FOR ANIMALS	125082
CAPITALONE	050-Z00	2200	116.00 FOOD FOR ANIMALS	125082
HOME DEPOT	050-Z00	2200	14.91 FOOD FOR ANIMALS	EFT000000007804
MWI ANIMAL HEALTH	050-Z00	2200	300.35 MEDICINE FOR ANIMALS	125030
MWI ANIMAL HEALTH	050-Z00	2200	324.35 MEDICINE FOR ANIMALS	125030
MWI ANIMAL HEALTH	050-Z00	2200	214.55 MEDICINE FOR ANIMALS	125030
NATURE'S WAY	050-Z00	2200	394.90 FOOD FOR ANIMALS	125033
NATURE'S WAY	050-Z00	2200	348.15 FOOD FOR ANIMALS	125033
NATURE'S WAY	050-Z00	2200	394.90 FOOD FOR ANIMALS	125033
NATURE'S WAY	050-Z00	2200	394.90 FOOD FOR ANIMALS	125033
NATURE'S WAY	050-Z00	2200	348.15 FOOD FOR ANIMALS	125033
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	90.11 MEDICINE FOR ANIMALS	125039
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	464.54 MEDICINE FOR ANIMALS	125039
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	115.99 MEDICINE FOR ANIMALS	125039
HOME DEPOT	050-Z00	2600	19.90 BOLTS	EFT000000007804
HOME DEPOT	050-Z00	2600	45.36 MENDING PLATE	EFT000000007804
HOME DEPOT	050-Z00	2600	133.82 NOZZLE, GRASS RUG, TILES	EFT000000007804
HOME DEPOT	050-Z00	2600	83.92 SIDING	EFT000000007804
HOME DEPOT	050-Z00	2600	226.22 HEAVY DUTY HOOK AND RAIL, DECK BOX, CABLE TIE	EFT000000007804
LEN'S ACE HARDWARE, INC.	050-Z00	2600	37.76 HOSE, PLUGS	EFT000000007812
CAPITALONE	050-Z00	2700	89.00 FOOD FOR SERVICE	125082
ANTECH DIAGNOSTICS	050-Z00	3100	5.01 DIGNOSTICS	124833
MEDSTRAT, INC.	050-Z00	3100	164.00 MONTHLY LICENSE FEE	125019

PEST MANAGEMENT SERVICES	050-Z00	3100	40.00	PEST CONTROL SERVICE	EFT00000007816
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	357.00	DIAGNOSTICS	125073
GROOT, INC.	050-Z00	3400	279.27	RECYCLING - AUG. 2023	124989
NICOR	050-Z00	3400	379.28	GAS - JUL. 2023	125035
VERIZON WIRELESS	050-Z00	3400	126.00	CELL PHONE - AUG. 2023	125072
	050-Z00 Total		6,722.52		
STANTEC CONSULTING SERVICES INC	075-100	BLWL 3100	10,349.09	REMEDATION SERVICES AT BLACKWELL LANDFILL - CONT. #22-332	EFT00000007827
STANTEC CONSULTING SERVICES INC	075-100	WHTF 3100	1,852.20	REMEDATION SERVICES AT WHITE FARM - CONT. #22-331	EFT00000007827
DIRECT ENERGY BUISNESS	075-100	3400	2,409.70	ELECTRIC - SEP. 2023	124864
BRABAZON PUMPE	075-100	3800	1,087.85	PM MAINTENANCE	EFT00000007785
TURN KEY ENVIRONMENTAL	075-100	3900	3,600.00	LEACHATE REMOVAL	EFT00000007837
TURN KEY ENVIRONMENTAL	075-100	3900	3,600.00	LEACHATE REMOVAL	EFT00000007837
TURN KEY ENVIRONMENTAL	075-100	3900	3,600.00	LEACHATE REMOVAL	EFT00000007837
VILLAGE OF HANOVER PARK	075-100	3900	5,169.04	LEACHATE TREATMENT - JUL. 2023	EFT00000007840
WHEATON SANITARY DISTRICT	075-100	3900	5,600.00	LEACHATE REMOVAL - JUN. 2023	125088
GRAINGER	075-100	4100	143.10	ABSORB BOOM OIL BASED LIQUIDS	EFT00000007797
GRAINGER	075-100	4100	143.10	ABSORB BOOM OIL BASED LIQUIDS	EFT00000007797
V3 CONSTRUCTION GROUP, LTD.	075-100	8493	12,695.76	MALLARD LAKE FOREST PRESERVE CHANNEL RESTORATION - CONT. #18-208	EFT00000007838
	075-100 Total		50,249.84		
ILLINOIS DEPT OF REVENUE	131-	2025	24,047.00	SALES TAX - JUL. 2023	ACH 8/16/23
	131- Total		24,047.00		
AL WARREN OIL COMPANY	131-GMD	2300	401.45	FUEL	EFT00000007778
PEST MANAGEMENT SERVICES	131-GMD	3100	40.00	PEST CONTROL	EFT00000007816
	131-GMD Total		441.45		
CHANNEL FORE	131-GMK	3100	250.00	GOLF SCENE SHOW ADVERTISING	124848
DIRECT ENERGY BUISNESS	131-GMK	3400	1,640.47	ELECTRIC - SEP. 2023	124864
GROOT, INC.	131-GMK	3400	82.48	RECYCLING - AUG. 2023	124989
VILLAGE OF WESTMONT	131-GMK	3400	53.68	WATER - AUG. 2023	125079
NATIONAL GOLF FOUNDATION	131-GMK	3900	95.00	VIP MANAGEMENT MEMBERSHIP - 10/01/23 - 9/30/24	125032
	131-GMK Total		2,121.63		
CHRIS MALEK	131-GMT	2200	19.98	REIMBURSEMENT - PAPER TOWELS	125015
CHRIS MALEK	131-GMT	2800	97.86	REIMBURSEMENT - PURCHASES FOR RESALE	125015
SYSCO FOOD SERVICES-CHICAGO	131-GMT	2800	622.39	PURCHASES FOR RESALE	EFT00000007832
EASY ICE, LLC	131-GMT	3500	126.00	ICE MACHINE RENTAL	EFT00000007792
	131-GMT Total		866.23		
AL WARREN OIL COMPANY	131-MMD	2300	1,879.38	FUEL	EFT00000007778
BTSI	131-MMD	2500	825.00	TEKKEN	EFT00000007783
GROWING SOLUTIONS	131-MMD	2500	7,147.96	PHIRST WATER AMENDMENT, SPRING START UP, PH PROBE	124802
LEN'S ACE HARDWARE, INC.	131-MMD	2500	88.14	GARDEN SCISSORS, GREASE, BATTERIES, SNIPPS, COUPLERS	EFT00000007812
P&W GOLF SUPPLY, LLC	131-MMD	2500	214.23	TRIMMERS	EFT00000007846
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	1,933.36	HYDRATION A-PLUS WETTING AGENT	EFT00000007821
PEST MANAGEMENT SERVICES	131-MMD	3100	65.00	PEST CONTROL	EFT00000007816
CS TURF	131-MMD	3600	2,300.00	DEEP TINE GREENS AERATION	124858
	131-MMD Total		14,453.07		
CHANNEL FORE	131-MMK	3100	750.00	GOLF SCENE SHOW ADVERTISING	124848
CITY OF WOOD DALE	131-MMK	3400	915.87	WATER - AUG. 2023	124854

DIRECT ENERGY BUISNESS	131-MMK	3400	5,510.77 ELECTRIC - SEP. 2023	124864
GROOT, INC.	131-MMK	3400	371.50 RECYCLING - AUG. 2023	124989
VERIZON WIRELESS	131-MMK	3400	118.02 CELL PHONE - AUG. 2023	125072
NATIONAL GOLF FOUNDATION	131-MMK	3900	250.00 VIP MANAGEMENT MEMBERSHIP - 10/01/23 - 9/30/24	125032
WOODDALE CHAMBER OF COMMERCE	131-MMK	3900	257.00 MEMBERSHIP DUES - 10/01/23-9/30/24	125090
	131-MMK Total		8,173.16	
AMERICAN COMPRESSED GASES INC.	131-MMS	2200	9.00 CYLINDER RENTAL - JUL. 2023	124831
EDWARD DON & COMPANY	131-MMS	2200	252.32 CONCESSIONS	124865
SYSCO FOOD SERVICES-CHICAGO	131-MMS	2200	147.70 PLASTIC CUPS, PLASTIC LIDS	EFT000000007832
AUTO CHLOR SYSTEM	131-MMS	2600	237.00 DISHWASHER CHEMICAL	124801
WAREHOUSE DIRECT	131-MMS	2600	67.41 LINERS	EFT000000007842
ALBERTSONS/SAFEWAY	131-MMS	2800	19.46 PURCHASES FOR RESALE	125003
ALBERTSONS/SAFEWAY	131-MMS	2800	121.83 PURCHASES FOR RESALE	125003
ALPHA BAKING COMPANY, INC.	131-MMS	2800	111.60 PURCHASES FOR RESALE	EFT000000007775
ALPHA BAKING COMPANY, INC.	131-MMS	2800	57.60 PURCHASES FOR RESALE	EFT000000007775
ALPHA BAKING COMPANY, INC.	131-MMS	2800	57.60 PURCHASES FOR RESALE	EFT000000007775
ALPHA BAKING COMPANY, INC.	131-MMS	2800	84.90 PURCHASES FOR RESALE	EFT000000007775
SCHAMBERGER BROS INC	131-MMS	2800	122.30 PURCHASES FOR RESALE	124816
SCHAMBERGER BROS INC	131-MMS	2800	255.20 PURCHASES FOR RESALE	124810
SOUTHERN GLAZER'S OF IL	131-MMS	2800	288.74 PURCHASES FOR RESALE	124822
SYSCO FOOD SERVICES-CHICAGO	131-MMS	2800	1,789.15 PURCHASES FOR RESALE	EFT000000007832
SYSCO FOOD SERVICES-CHICAGO	131-MMS	2800	897.64 PURCHASES FOR RESALE	EFT000000007832
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	1,732.85 PURCHASES FOR RESALE	124825
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	1,423.05 PURCHASES FOR RESALE	124819
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	327.30 PURCHASES FOR RESALE	124819
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	191.00 PURCHASES FOR RESALE	124819
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	868.65 PURCHASES FOR RESALE	124808
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	163.65 PURCHASES FOR RESALE	124808
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	175.00 PURCHASES FOR RESALE	124808
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	628.75 PURCHASES FOR RESALE	124808
BREAKTHRU BEVERAGE	131-MMS	2800	686.53 PURCHASES FOR RESALE	ACH 8/25/23
BREAKTHRU BEVERAGE	131-MMS	2800	2,651.13 PURCHASES FOR RESALE	ACH 8/8/23
CHICAGO BEVERAGE	131-MMS	2800	357.00 PURCHASES FOR RESALE	ACH 8/22/23
LAKESHORE BEVERAGE	131-MMS	2800	269.10 PURCHASES FOR RESALE	ACH 8/18/23
CATERING ENTERPRISES, LTD	131-MMS	3100	1,271.00 CATERING EVENT - 6/20/23	EFT000000007787
CATERING ENTERPRISES, LTD	131-MMS	3100	942.50 CATERING EVENT - 6/19/23	EFT000000007787
FOX VALLEY FIRE & SAFETY CO	131-MMS	3100	42.75 FIRE EXTINGUISHER SERVICE	EFT000000007796
CRUM-HALSTED AGENCY, INC.	131-MMS	3300	100.00 LIABILITY BOND	124863
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	124851
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	124851
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	124851
GLENN HEISEY	131-MMS	3800	40.00 LINE CLEANING	124991
GLENN HEISEY	131-MMS	3800	40.00 LINE CLEANING	124991
	131-MMS Total		16,698.54	
ACUSHNET COMPANY	131-MMT	2800	2,855.76 PURCHASES FOR RESALE	124823
	131-MMT Total		2,855.76	
AL WARREN OIL COMPANY	131-OMD	2300	2,619.83 FUEL	EFT000000007778
ARTHUR CLESEN INC.	131-OMD	2500	2,570.42 ELECTRIC ROTOR/SPRINKLER	EFT000000007789
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	1,937.02 FOLTEC MINORS, MICROYL CROP OIL, Q-4 HERBICIDE	EFT000000007821
THELEN MATERIALS LLC	131-OMD	2500	1,087.99 SURE-PUTT TOP DRESSING SAND, CARTAGE	125064

THELEN MATERIALS LLC	131-OMD	2500	969.93 DIVOT MIX	125064
PEST MANAGEMENT SERVICES	131-OMD	3100	195.00 PEST CONTROL	EFT000000007816
CS TURF	131-OMD	3600	2,000.00 DEEP TINE GREENS AERATION	124858
	131-OMD Total		11,380.19	
ALPHAGRAPHICS	131-OMK	3100	452.36 SIGNAGE	EFT000000007776
CHANNEL FORE	131-OMK	3100	750.00 GOLF SCENE SHOW ADVERTISING	124848
CHARLES CHERNEY PHOTOGRAPHY, INC.	131-OMK	3100	3,500.00 CLUBHOUSE PHOTOGRAPHY	124849
CITY OF WOOD DALE	131-OMK	3400	123.33 WATER - AUG. 2023	124854
COMCAST BUSINESS	131-OMK	3400	416.45 INTERNET - AUG. 2023	124857
DIRECT ENERGY BUISNESS	131-OMK	3400	624.19 ELECTRIC - SEP. 2023	124864
GROOT, INC.	131-OMK	3400	878.11 RECYCLING - AUG. 2023	124989
NICOR	131-OMK	3400	804.22 GAS - JUL. 2023	125035
VERIZON WIRELESS	131-OMK	3400	159.03 CELL PHONE - AUG. 2023	125072
V3 CONSTRUCTION GROUP, LTD.	131-OMK	3600	2,306.40 DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000007838
NATIONAL GOLF FOUNDATION	131-OMK	3900	250.00 VIP MANAGEMENT MEMBERSHIP - 10/01/23 - 9/30/24	125032
WOODDALE CHAMBER OF COMMERCE	131-OMK	3900	257.00 MEMBERSHIP DUES - 10/01/23 - 9/30/24	125090
	131-OMK Total		10,521.09	
EDWARD DON & COMPANY	131-OMS	2200	252.32 CONCESSIONS	124865
LEN'S ACE HARDWARE, INC.	131-OMS	2200	17.99 PROPANE	EFT000000007812
TRIMARK MARLINN, INC	131-OMS	2200	281.08 PLASTIC CLING, BUN PANS, FOOD TRAY PAPER, LARGE PLASTIC HINDGED	125067
TRIMARK MARLINN, INC	131-OMS	2200	337.41 CONCESSIONS	125067
EDWARD DON & COMPANY	131-OMS	2600	251.65 LINERS	124865
EDWARD DON & COMPANY	131-OMS	2600	283.18 TRASH CANS, LINERS	124865
LEN'S ACE HARDWARE, INC.	131-OMS	2600	25.14 FRUIT FLY TRAP, FRUIT FLY REFILL, FLY PAPER	EFT000000007812
LEN'S ACE HARDWARE, INC.	131-OMS	2600	32.37 CLOROX BLEACH	EFT000000007812
LEN'S ACE HARDWARE, INC.	131-OMS	2600	22.16 WASP & HORNET FOAM, FOAM SELANT	EFT000000007812
STATE CHEMICAL MFG COMPANY	131-OMS	2600	177.80 FLOOR CLEANER	125057
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2600	139.58 CHEMICAL AND JANITORIAL	EFT000000007831
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2600	693.68 JANITORIAL SUPPLIES	EFT000000007831
EDWARD DON & COMPANY	131-OMS	2700	161.84 BOWLS	124865
EDWARD DON & COMPANY	131-OMS	2700	291.22 BOWLS	124865
ALBERTSONS/SAFEWAY	131-OMS	2800	35.64 PURCHASES FOR RESALE	125003
ALBERTSONS/SAFEWAY	131-OMS	2800	19.47 PURCHASES FOR RESALE	125003
ALPHA BAKING COMPANY, INC.	131-OMS	2800	77.07 PURCHASES FOR RESALE	EFT000000007775
ALPHA BAKING COMPANY, INC.	131-OMS	2800	195.03 PURCHASES FOR RESALE	EFT000000007775
ALPHA BAKING COMPANY, INC.	131-OMS	2800	213.75 PURCHASES FOR RESALE	EFT000000007775
ALPHA BAKING COMPANY, INC.	131-OMS	2800	254.41 PURCHASES FOR RESALE	EFT000000007775
ALPHA BAKING COMPANY, INC.	131-OMS	2800	67.32 PURCHASES FOR RESALE	EFT000000007775
ALPHA BAKING COMPANY, INC.	131-OMS	2800	222.34 PURCHASES FOR RESALE	EFT000000007775
ALPHA BAKING COMPANY, INC.	131-OMS	2800	278.45 PURCHASES FOR RESALE	EFT000000007775
ALPHA BAKING COMPANY, INC.	131-OMS	2800	214.67 PURCHASES FOR RESALE	EFT000000007775
ALPHA BAKING COMPANY, INC.	131-OMS	2800	155.23 PURCHASES FOR RESALE	EFT000000007775
ALPHA BAKING COMPANY, INC.	131-OMS	2800	146.50 PURCHASES FOR RESALE	EFT000000007775
ALPHA BAKING COMPANY, INC.	131-OMS	2800	259.06 PURCHASES FOR RESALE	EFT000000007775
ALPHA BAKING COMPANY, INC.	131-OMS	2800	226.72 PURCHASES FOR RESALE	EFT000000007775
BREAKTHRU BEVERAGE	131-OMS	2800	2,352.01 PURCHASES FOR RESALE	ACH 8/25/23
CINTAS CORPORATION	131-OMS	2800	232.52 TOWELS	124851
CREAM WINE COMPANY, LLC	131-OMS	2800	504.00 PURCHASES FOR RESALE	124812
EDWARD DON & COMPANY	131-OMS	2800	263.55 PURCHASES FOR RESALE	124865
GORDON FOOD SERVICE INC	131-OMS	2800	1,997.87 PURCHASES FOR RESALE	124879
GORDON FOOD SERVICE INC	131-OMS	2800	46.83 PURCHASES FOR RESALE	124879

GORDON FOOD SERVICE INC	131-OMS	2800	53.94	PURCHASES FOR RESALE	124879
GORDON FOOD SERVICE INC	131-OMS	2800	65.99	PURCHASES FOR RESALE	124879
GORDON FOOD SERVICE INC	131-OMS	2800	94.19	PURCHASES FOR RESALE	124879
GORDON FOOD SERVICE INC	131-OMS	2800	125.65	PURCHASES FOR RESALE	124879
GORDON FOOD SERVICE INC	131-OMS	2800	116.97	PURCHASES FOR RESALE	124879
GORDON FOOD SERVICE INC	131-OMS	2800	2,020.79	PURCHASES FOR RESALE	124879
GORDON FOOD SERVICE INC	131-OMS	2800	2,159.48	PURCHASES FOR RESALE	124879
GORDON FOOD SERVICE INC	131-OMS	2800	1,351.78	PURCHASES FOR RESALE	124879
GORDON FOOD SERVICE INC	131-OMS	2800	2,277.67	PURCHASES FOR RESALE	124879
GOURMET SPICE COMPANY	131-OMS	2800	44.45	PURCHASES FOR RESALE	124880
GREAT LAKES COCA COLA	131-OMS	2800	452.71	PURCHASES FOR RESALE	124881
GRECO & SONS	131-OMS	2800	968.00	PURCHASES FOR RESALE	124883
GRECO & SONS	131-OMS	2800	560.60	PURCHASES FOR RESALE	124883
GRECO & SONS	131-OMS	2800	950.24	PURCHASES FOR RESALE	124883
GRECO & SONS	131-OMS	2800	1,007.74	PURCHASES FOR RESALE	124883
HERITAGE WINE CELLARS	131-OMS	2800	551.00	PURCHASES FOR RESALE	124820
HERITAGE WINE CELLARS	131-OMS	2800	1,006.76	PURCHASES FOR RESALE	124811
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	170.65	PURCHASES FOR RESALE	125045
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	4,910.93	PURCHASES FOR RESALE	125045
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,216.80	PURCHASES FOR RESALE	125045
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	654.19	PURCHASES FOR RESALE	125045
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	831.78	PURCHASES FOR RESALE	125045
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,065.99	PURCHASES FOR RESALE	125045
SCHAMBERGER BROS INC	131-OMS	2800	213.85	PURCHASES FOR RESALE	124821
SCHAMBERGER BROS INC	131-OMS	2800	208.10	PURCHASES FOR RESALE	124816
SCHAMBERGER BROS INC	131-OMS	2800	307.50	PURCHASES FOR RESALE	124810
SOUTHERN GLAZER'S OF IL	131-OMS	2800	301.67	PURCHASES FOR RESALE	124817
SUPREME LOBSTER	131-OMS	2800	371.33	PURCHASES FOR RESALE	EFT000000007830
SUPREME LOBSTER	131-OMS	2800	332.00	PURCHASES FOR RESALE	EFT000000007830
SUPREME LOBSTER	131-OMS	2800	197.78	PURCHASES FOR RESALE	EFT000000007830
SUPREME LOBSTER	131-OMS	2800	274.92	PURCHASES FOR RESALE	EFT000000007830
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	964.27	PURCHASES FOR RESALE	EFT000000007831
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	1,229.57	PURCHASES FOR RESALE	EFT000000007831
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	1,119.62	PURCHASES FOR RESALE	EFT000000007831
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	1,336.96	PURCHASES FOR RESALE	EFT000000007831
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	2,206.36	PURCHASES FOR RESALE	EFT000000007831
TESTA PRODUCE, INC	131-OMS	2800	458.95	PURCHASES FOR RESALE	125063
TESTA PRODUCE, INC	131-OMS	2800	298.45	PURCHASES FOR RESALE	125063
TESTA PRODUCE, INC	131-OMS	2800	449.90	PURCHASES FOR RESALE	125063
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	2,165.40	PURCHASES FOR RESALE	124824
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	228.00	PURCHASES FOR RESALE	124818
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	545.05	PURCHASES FOR RESALE	124818
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	1,876.40	PURCHASES FOR RESALE	124818
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	327.30	PURCHASES FOR RESALE	124809
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	679.20	PURCHASES FOR RESALE	124809
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	457.00	PURCHASES FOR RESALE	124809
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	304.00	PURCHASES FOR RESALE	124809
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	218.20	PURCHASES FOR RESALE	124809
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	891.90	PURCHASES FOR RESALE	124809
TURANO BAKING -OM	131-OMS	2800	200.05	PURCHASES FOR RESALE	125068
TURANO BAKING -OM	131-OMS	2800	181.16	PURCHASES FOR RESALE	125068
VAN-LANG FOOD PRODUCTS	131-OMS	2800	344.00	PURCHASES FOR RESALE	125071
CHICAGO BEVERAGE	131-OMS	2800	317.50	PURCHASES FOR RESALE	ACH 8/22/23

ELMHURST BREWING	131-OMS	2800	300.00 PURCHASES FOR RESALE	ACH 8/21/23
GOLDFINGER BREWING	131-OMS	2800	175.00 PURCHASES FOR RESALE	ACH 8/23/23
GOLDFINGER BREWING	131-OMS	2800	235.00 PURCHASES FOR RESALE	ACH 8/18/23
LAKESHORE BEVERAGE	131-OMS	2800	191.20 PURCHASES FOR RESALE	ACH 8/17/23
LAKESHORE BEVERAGE	131-OMS	2800	164.95 PURCHASES FOR RESALE	ACH 8/10/23
PHASE THREE BREWING	131-OMS	2800	285.00 PURCHASES FOR RESALE	ACH 8/24/23
D.R.V. SERVICES INC.	131-OMS	3100	465.00 EXTERIOR WINDOW CLEANING	124866
FOX VALLEY FIRE & SAFETY CO	131-OMS	3100	355.80 FIRE EXTINGUISHER SERVICE	EFT000000007796
AUTO CHLOR SYSTEM	131-OMS	3500	237.00 DISHWASHER CHEMICALS	124834
CINTAS CORPORATION	131-OMS	3500	232.52 TOWEL RENTAL	124851
CINTAS CORPORATION	131-OMS	3500	232.52 TOWEL RENTAL	124851
MORGAN	131-OMS	3500	252.82 LINENS	125028
MORGAN	131-OMS	3500	254.77 LINENS	125028
MORGAN	131-OMS	3500	45.48 LINEN RENTAL	125028
MORGAN	131-OMS	3500	251.56 LINEN RENTAL	125028
GLENN HEISEY	131-OMS	3800	130.00 LINE CLEANING	124991
GLENN HEISEY	131-OMS	3800	130.00 LINE CLEANING	124991
RUSS GROUNDS	131-OMS	3900	17.03 REIMBURSEMENT - MILEAGE 7/06/23 - 8/07/23	124885
RUSS GROUNDS	131-OMS	3900	22.27 REIMBURSEMENT - MILEAGE 3/4/23 - 6/4/23	124885
	131-OMS Total		56,372.47	
WBK ENGINEERING LLC	156-D00	3100	4,682.04 PROFESSIONAL SERVICE FOR MONITORING AND REPORTING -CONT. #21-116	EFT000000007845
WBK ENGINEERING LLC	156-D00	3100	1,565.75 PROFESSIONAL ENGINEERING SERVICE - CONT. #21-115	EFT000000007845
	156-D00 Total		6,247.79	
ALTERNATIVE WASTEWATER SYSTEMS, INC.	215-P00	5454	3,500.00 FLUSH WASHROOM-WDG - CONT. #22-125	124829
SPROVIERI'S CUSTOM COUNTERS, INC.	215-P00	5771	6,567.00 PAVILION COUNTERTOPS AT ST.JAMES FARM - CONT. #23-133	125055
STANTEC CONSULTING SERVICES INC	215-P00	6450	27,245.02 DISTRICT WIDE BMP MITIGATION - CONT. #21-126	EFT000000007827
	215-P00 Total		37,312.02	
BRAND IT ON APPAREL CO	222-P00	2200	91.00 UNIFORMS	124841
HUFF & HUFF, INC.	222-P00	3100	2,506.35 DISTRICT WIDE WETLAND PERMITTING ASSISTANCE - CONT. #22-077	124998
HUFF & HUFF, INC.	222-P00	3100	2,261.20 DISTRICT WIDE WETLAND PERMITTING ASSISTANCE - CONT. #22-077	124998
BULLEY & ANDREWS	222-P00	5591	441,621.77 CONSTRUCTION OF EXTERIOR IMPROVEMENTS AT MAYSLAKE HALL - CONT. #22-162	EFT000000007786
BULLEY & ANDREWS	222-P00	5591	222,467.19 CONSTRUCTION OF EXTERIOR IMPROVEMENTS AT MAYSLAKE HALL - CONT. #22-162	EFT000000007786
KLEIN & HOFFMAN, INC.	222-P00	5591	17,619.07 MAYLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	125007
R.M. CHIN & ASSOCIATES, INC.	222-P00	5591	16,201.00 MAYSLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	125044
	222-P00 Total		702,767.58	
VERIZON WIRELESS	223-P00	3400	335.18 CELL PHONE - AUG. 2023	125072
KEVIN HORSFALL	223-P00	3900	61.35 REIMBURSEMENT - LICENSE RENEWAL	124996
H.W. LOCHNER, INC.	223-P00	5281	976.43 WATERFALL GLEN SAWMILL CREEK BRIDGE DESIGN - CONT. #22-193	EFT000000007805
V3 CONSTRUCTION GROUP, LTD.	223-P00	5281	910.00 WATERFALL GLEN SAWMILL CREEK BRIDGE PERMITTING AND FEQ - CONT. #22-300	EFT000000007838
	223-P00 Total		2,282.96	
BOMBA GARGANO VALUATION	322-F00	4100	595.00 APPRAISAL	124839
MCMAHON, BALDWIN AND ASSOCIATES, INC.	322-F00	4100	1,800.00 APPRAISAL	125018
	322-F00 Total		2,395.00	
ALLEN & PEPA ARCHITECTS	500-J00	4200	500.00 REIMBERSABLE - BUILDING DEPARTMENT	EFT000000007774
	500-J00 Total		500.00	
ALUM-LINE, INC.	500-J01	4300	19,945.00 ALUM LINE 82" WIDE*20' LONG HEAVY DUTY UTILITY TRAILER	124830

ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	299.90	CODE 3 PRE EMPTION POWER SUPPLY	125069
	500-J01 Total		20,244.90		
HEY & ASSOCIATES	500-P00	5121	3,618.75	DESIGN ENGINEERING OF YORK ROAD TRAIL UNDERPASS PROJECT - CONT. #22-073	124993
	500-P00 Total		3,618.75		
ALLEN & PEPA ARCHITECTS	530-J00	3100	94,202.91	DANADA HOUSE IMPROVEMENTS - CONT. #22-303	EFT00000007774
	530-J00 Total		94,202.91		
INTERFACE ENGINEERING, INC.	540-P00	3100	397.50	PHASE II MASTERPLAN IMPROVEMENTS AT WILLOWBROOK - CONT. #22-102	125001
VILLAGE OF GLEN ELLYN	540-P00	3100	2,022.00	ESCROW FEES	124807
	540-P00 Total		2,419.50		
	Grand Total		1,610,050.15		