

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS  
 PAYMENT LISTING TRANSACTION REPORT  
 AS OF 2/22/24

Vendor Name	Fund Agency Orgn	Main	Amount	Description	Document Number
IL DEPT OF REVENUE - SALES TAX	010-	2025	139.00	SALES TAX - JAN. 2024	ACH 2/9/24
IL DEPT OF REVENUE - SALES TAX	010-	2025	1,609.00	SALES TAX - JAN. 2024	ACH 2/9/24
	010- Total		1,748.00		
GOVERNMENT NAVIGATION GROUP	010-A00	3100	5,000.00	PROFESSIONAL LEGISLATIVE SERVICES - CONT. #23-028	EFT000000008584
COMCAST BUSINESS	010-A00	3400	101.95	INTERNET - FEB. 2024	126932
AZAM NIZAMUDDIN	010-A00	3902	100.00	ETHICS COMMISSION	126991
RANDON C GARDLEY	010-A00	3902	100.00	ETHICS COMMISSION	126952
	010-A00 Total		5,301.95		
JESSICA ORTEGA	010-B00	3903	350.35	REIMBURSEMENT - CONFERENCE	126995
	010-B00 Total		350.35		
ISOLVED	010-C00	2100	8,956.49	PROCESSING FEE - JAN. 2023	ACH 2/22/24
MARCIA NYE	010-C00	MAY 2849	30.00	PHOTO SOLD	126994
SHARON PETERS	010-C00	MAY 2849	45.00	ART WORK SOLD	126996
CHAPMAN & CUTLER	010-C00	3100	9,460.50	PROFESSIONAL SERVICE - MALLARD LAKE GAS	126926
PADDOCK PUBLICATIONS	010-C00	3100	217.35	BID NOTICE	EFT000000008599
FIRST BANK CARD	010-C00	3105	73,421.29	CREDIT CARD - JAN. 2023	ACH 2/22/24
	010-C00 Total		92,130.63		
WARRENVILLE ACE HARDWARE	010-D00	USRC 2100	31.45	WATER	127034
MENARDS - WEST CHICAGO	010-D00	3400 2200	96.09	WOOD, SPRAYPAINT, SCREWS	126980
CAROLINA BIOLOGICAL SUPPLY CO	010-D00	USRC 2200	305.84	GLASSWARE	EFT000000008579
MED VET INTERNATIONAL	010-D00	USRC 2200	19.85	FISH MEDICINE	126977
MENARDS - WEST CHICAGO	010-D00	USRC 2200	53.14	PVC UNION, ADAPTER	126980
MENARDS - WEST CHICAGO	010-D00	USRC 2200	35.94	GLOVES, TOWELS	126980
WARRENVILLE ACE HARDWARE	010-D00	USRC 2200	89.82	FATHEADS	127034
GRAINGER	010-D00	3000 2600	430.56	RAIN JACKETS	EFT000000008585
LAUREL MCDERMOTT	010-D00	3000 2600	175.00	REIMBURSEMENT - SAFETY SHOES	126975
LAUREL MCDERMOTT	010-D00	3000 2600	100.00	REIMBURSEMENT - SAFETY GLASSES	126975
MIKE ZOLA	010-D00	3000 2600	175.00	REIMBURSEMENT - SAFETY SHOES	127038
MENARDS - WEST CHICAGO	010-D00	USRC 2600	219.98	PUMPS	126980
FORESTRY SUPPLIERS INC	010-D00	3000 2700	291.65	DRIP TORCHES, BLADES	EFT000000008583
SEILER INSTRUMENT & MFG CO INC	010-D00	3300 3100	495.00	GPS ANNUAL SERVICE	127006
HELI CHICAGO	010-D00	3400 3100	17,380.00	AERIAL SURVEY - CONT. #24-151	126959
JOHNSON CONTROLS SECURITY SOLUTIONS	010-D00	USRC 3100	690.56	ALARM SYSTEM MONITORING	EFT000000008591
KALUZNY BROTHERS INC	010-D00	3400 3400	282.00	RENDERING SERVICES	126970
WILLIAMS SCOTSMAN, INC.	010-D00	3000 3500	850.29	SEED TRAILER RENTAL	EFT000000008621
STANTEC CONSULTING SERVICES INC	010-D00	3000 3600	19,110.65	WATERFALL GLEN YOUTH CAMP WOODS HABITAT IMPROVEMENT PROJECT - CONT. #21-248	EFT000000008610
V3 CONSTRUCTION GROUP, LTD.	010-D00	3000 3600	21,445.00	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000008617
	010-D00 Total		62,277.82		
MENARDS - WEST CHICAGO	010-D11	D101 2200	53.97	COFFEE SUPPLIES	126980
MENARDS - WEST CHICAGO	010-D11	D103 2200	4.97	UTILITY LIGHTER	126980
WARRENVILLE ACE HARDWARE	010-D11	D101 2400	10.42	BOLTS	127034
HOLCIM	010-D11	D103 2500	208.65	SAND	126962
HOLCIM	010-D11	D103 2500	212.05	SAND	126962
GRAINGER	010-D11	D101 2600	143.52	RAIN JACKET	EFT000000008585
GRAINGER	010-D11	D101 2600	143.52	RAIN JACKET	EFT000000008585
RUSSO POWER EQUIPMENT	010-D11	D101 2600	139.99	APRON CHAPS	EFT000000008606
JOHNSON CONTROLS SECURITY SOLUTIONS	010-D11	D101 3100	1,451.26	ALARM SYSTEM MONITORING	EFT000000008591
SPECIALTY MAT SERVICE	010-D11	D101 3100	72.23	MAT SERVICE	EFT000000008609

DIRECT ENERGY BUISNESS	010-D11	D101	3400	3,454.15	ELECTICITY - JAN. 2024	126941
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06	TRAILER RENTAL	127004
A BLOCK MARKETING	010-D11	D101	3600	30.00	DUMPLING	126912
	010-D11 Total			7,838.79		
CAPITALONE	010-E00		2200	60.63	FRUITS AND BOWLS	127033
PROSCREENING	010-E00		3100	78.00	SCREENING	126998
PROSCREENING	010-E00		3100	26.00	SCREENING	126998
MARK BALDWIN	010-E00		3900	300.00	2 RETIREMENTS FRAME	EFT000000008596
MEGAN DENNIGER	010-E00		3900	70.00	REIMBURSEMENT - GIFT CARDS	126939
	010-E00 Total			534.63		
BEEATTITUDES	010-ED1		2800	120.00	PURCHASES FOR RESALE	126922
	010-ED1 Total			120.00		
LAND PLANNING & DESIGN, LLC	010-F00		3100	3,250.00	CONSULTING SERVICES - CONT. #23-362	EFT000000008592
WILLIAM J. FENILI	010-F00		3105	2,617.75	LEGAL SERVICE	126951
WILLIAM J. FENILI	010-F00		3105	1,433.75	LEGAL SERVICE	126951
	010-F00 Total			7,301.50		
MENARDS - GLENDALE HEIGHTS	010-FLD		2600	167.07	GLUE, BATTERIES, SCRAPER, GLOVES, TOOL BAG SETS	126978
MENARDS - GLENDALE HEIGHTS	010-FLD		2600	65.42	ROUND BSSE MAGNET, SNOW PLOW	126978
MENARDS - GLENDALE HEIGHTS	010-FLD		2600	301.61	PUSHER, IRON OUT, PLUG, GLOVES	126978
MENARDS - WEST CHICAGO	010-FLD		2600	480.60	HANGING SCALE, SNOW AND ICE SCRAPER, TRANSFER PUMP, POLE SOCKET	126980
RUSSO POWER EQUIPMENT	010-FLD		2700	359.00	SALT SPREADER	EFT000000008606
BATTERIES PLUS BULBS	010-FLD		3600	523.50	LIGHT BULBS, BATTERIES	126921
BRAVO SERVICES	010-FLD		3600	2,330.00	CUSTODIAL SERVICES AT DANADA HEADQUARTERS - CONT. #21-154	EFT000000008577
BRAVO SERVICES	010-FLD		3600	2,330.00	CUSTODIAL SERVICES AT DANADA HEADQUARTERS - CONT. #21-154	EFT000000008577
BRAVO SERVICES	010-FLD		3600	2,330.00	CUSTODIAL SERVICES AT DANADA HEADQUARTERS - CONT. #21-154	EFT000000008577
BRAVO SERVICES	010-FLD		3600	2,330.00	CUSTODIAL SERVICES AT DANADA HEADQUARTERS - CONT. #21-154	EFT000000008577
	010-FLD Total			11,217.20		
MENARDS - WEST CHICAGO	010-G00		2700	89.51	FENDER WASHER, SAW BLADE, PROPANE CYLINDER	126980
JOHNSON CONTROLS SECURITY SOLUTIONS	010-G00		3100	2,005.64	ALARM SYSTEM MONITORING	EFT000000008591
DIRECT ENERGY BUISNESS	010-G00		3400	253.42	ELECTICITY - JAN. 2024	126941
VILLAGE OF LOMBARD	010-G00		3400	89.05	WATER SERVICES - JAN. 2024	127032
	010-G00 Total			2,437.62		
CAPITALONE	010-H00		2100	21.73	POST IT NOTES, MARKERS	127033
CAPITALONE	010-H00		2200	182.83	EPSOM SALT, CAT LITTER, CREAMER, TEA	127033
DANEIRE FARMS	010-H00		2200	600.00	LARGE SQUARE BALES OF HAY	126937
DIAMOND E HORSE CO, LLC	010-H00		2200	5,500.00	10 BEARS	126940
TRELLIS FARM & GARDEN	010-H00		2200	1,034.52	FOOD AND BEDDING FOR ANIMALS	127020
INTEGRATIVE EQUINE PERFORMANCE MEDICI	010-H00		3100	1,568.80	MEDICINE, EXAM FOR ANIMALS	126964
JOHNSON CONTROLS SECURITY SOLUTIONS	010-H00		3100	1,546.78	ALARM SYSTEM MONITORING	EFT000000008591
LEWIS VETERINARY SERVICES	010-H00		3100	1,205.80	VETERINARY SERVICES	126973
MICHELLE DOBOSZ	010-H00		3100	2,855.00	FUN WITH GROUND POLES CLINIC	126942
	010-H00 Total			14,515.46		
WARRENVILLE ACE HARDWARE	010-J00		2200	23.38	WATER	127034
WARRENVILLE ACE HARDWARE	010-J00		2200	5.38	DISTILL WATER	127034
WARRENVILLE ACE HARDWARE	010-J00		2300	19.99	PROPANE REFILL	127034
BERLANDS HOUSE OF TOOLS	010-J00		2400	238.96	SAW BLADE, DEMOLITION BLADE	EFT000000008576
MENARDS - WEST CHICAGO	010-J00		2400	39.99	DRYER LINTEATER PRO KIT	126980
MENARDS - WEST CHICAGO	010-J00		2400	43.88	FLEXZILLA CORD, TEFLON TAPE	126980
SHERWIN WILLIAMS	010-J00		2400	20.37	BUCKET GRID, BRUSH	127007
ABATIX CORP	010-J00		2600	54.60	FILTERS	126911
AMPERAGE ELECTRICAL SUPPLY, INC.	010-J00		2600	1,610.63	LIGHTING, HUB	126918

ARS HVAC SUPPLY INC	010-J00	2600	96.45 BELT, FILTES	EFT000000008575
G.W. BERKHEIMER CO., INC.	010-J00	2600	285.36 KEY PLEAT MERV8	EFT000000008588
G.W. BERKHEIMER CO., INC.	010-J00	2600	130.80 KEY PLEAT MERV8	EFT000000008588
G.W. BERKHEIMER CO., INC.	010-J00	2600	586.26 RECESSED MOUNT	EFT000000008588
G.W. BERKHEIMER CO., INC.	010-J00	2600	16.73 RUN CAP ROUND, START CAPACITOR	EFT000000008588
LEN'S ACE HARDWARE, INC.	010-J00	2600	13.48 PLG, PVC CAP	EFT000000008594
MENARDS - GLENDALE HEIGHTS	010-J00	2600	43.90 BATTERY	126978
MENARDS - GLENDALE HEIGHTS	010-J00	2600	512.92 WIRE, TOGGLE, RING	126978
MENARDS - WEST CHICAGO	010-J00	2600	75.08 WOOD	126980
MENARDS - WEST CHICAGO	010-J00	2600	59.52 3 WAY GFCI SWTCH, COVER	126980
MENARDS - WEST CHICAGO	010-J00	2600	21.68 PVC PIPE, CEMENT	126980
MENARDS - WEST CHICAGO	010-J00	2600	16.96 SIDING SEALANT	126980
MENARDS - WEST CHICAGO	010-J00	2600	5.88 GRIPPER	126980
MENARDS - WEST CHICAGO	010-J00	2600	38.37 STRAINER, PLUMBERS PUTTY	126980
MENARDS - WEST CHICAGO	010-J00	2600	16.97 TACK CLOTHS, CLEANING RAGS	126980
MENARDS - WEST CHICAGO	010-J00	2600	37.27 OUTLET PLATE, CABLE TIE	126980
MENARDS - WEST CHICAGO	010-J00	2600	115.69 WOOD, SCREWS, CORNER AND GABLE	126980
MENARDS - WEST CHICAGO	010-J00	2600	69.42 WOOD	126980
MENARDS - WEST CHICAGO	010-J00	2600	27.12 NIPPLE, ELBOW, UNION, ADAPTER	126980
NEUCO, INC	010-J00	2600	157.61 ACTUATOR	126990
PORTER PIPE & SUPPLY	010-J00	2600	502.20 ANTI-FREEZE	EFT000000008603
ROGERS SUPPLY COMPANY	010-J00	2600	21.81 PARTS FOR WALK IN FREEZER	127003
SHERWIN WILLIAMS	010-J00	2600	211.96 PAINT	127007
SHERWIN WILLIAMS	010-J00	2600	107.06 PAINT	127007
SHERWIN WILLIAMS	010-J00	2600	158.62 PAINT	127007
SHERWIN WILLIAMS	010-J00	2600	83.86 PAINT	127007
SHERWIN WILLIAMS	010-J00	2600	67.11 PAINT	127007
SHERWIN WILLIAMS	010-J00	2600	155.57 PAINT	127007
SHERWIN WILLIAMS	010-J00	2600	77.31 PAINT	127007
SIGN OUTLET STORE	010-J00	2600	400.51 PLASTIC SIGN, PVS LAMINATE	EFT000000008608
SIGN OUTLET STORE	010-J00	2600	479.75 SIGN SUPPLIES	EFT000000008608
SIGN OUTLET STORE	010-J00	2600	477.90 BANNER BLOCKOUT	EFT000000008608
VERMEER-ILLINOIS INC	010-J00	2600	12.94 PLUGS	127022
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	196.67 REDUCING WASHER, RAIL MOUNT DISCONNECT	EFT000000008618
WARRENVILLE ACE HARDWARE	010-J00	2600	2.33 ROLLER CATCH	127034
WARRENVILLE ACE HARDWARE	010-J00	2600	29.67 SPRAY PAINT	127034
WARRENVILLE ACE HARDWARE	010-J00	2600	8.99 LACQUER DEFT	127034
WARRENVILLE ACE HARDWARE	010-J00	2600	54.59 FASTENERS	127034
WARRENVILLE ACE HARDWARE	010-J00	2600	21.58 PIPE	127034
WARRENVILLE ACE HARDWARE	010-J00	2600	798.84 PADLOCKS	127034
WARRENVILLE ACE HARDWARE	010-J00	2600	22.49 DENTURE ALCOHOL	127034
WM.F. MEYER CO.	010-J00	2600	100.70 THERMOSTAT	126981
WM.F. MEYER CO.	010-J00	2600	41.57 VALVE	126981
WM.F. MEYER CO.	010-J00	2600	885.42 DISPOSABLE CYLINDER, VALVE, ELECTRIC WATER HEATER	126981
GRAINGER	010-J00	2700	277.89 MECHANICAL MANIFOLD GAUGE SET	EFT000000008585
HOME DEPOT	010-J00	2700	189.00 COMPACT LITHIUM	EFT000000008589
MENARDS - WEST CHICAGO	010-J00	2700	18.98 TUBE	126980
HI-LINE UTILITY SUPPLY	010-J00	3100	132.59 GLOVES, TESTING SERVICE	126961
JOHNSON CONTROLS SECURITY SOLUTIONS	010-J00	3100	607.52 ALARM SYSTEM MONITORING	EFT000000008591
DIRECT ENERGY BUISNESS	010-J00	3400	1,487.04 ELECTICITY - JAN. 2024	126941
GROOT, INC.	010-J00	3400	1,125.81 RECYCLE SERVICE - FEB. 2024	126957
GROOT, INC.	010-J00	3400	1,118.96 RECYCLE SERVICE - FEB. 2024	126957
GROOT, INC.	010-J00	3400	2,538.09 RECYCLE SERVICE - FEB. 2024	126957
GROOT, INC.	010-J00	3400	521.50 RECYCLE SERVICE - FEB. 2024	126957
PORTABLE JOHN INC.	010-J00	3500	3,560.00 RESTROOM RENTAL - FEB. 2024	EFT000000008602
DOOR SYSTEMS, INC	010-J00	3600	341.00 DOOR REPAIR	126944
GREAT LAKES DISTRIBUTING	010-J00	3600	390.00 SERVICE CALL	EFT000000008586
PEST MANAGEMENT SERVICES	010-J00	3600	65.00 PEST CONTROL SERVICE	EFT000000008600

PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000008600
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL SERVICE	EFT000000008600
DANIEL LEONARD	010-J00	3900	153.45 REIMBURSEMENT - ELECTRICAL LICENSE	126972
	010-J00 Total		21,915.93	
GRAINGER	010-J01	2100	98.82 HANG AND STACK BIN	EFT000000008585
AL WARREN OIL COMPANY	010-J01	2300	2,008.80 FUEL	EFT000000008572
AL WARREN OIL COMPANY	010-J01	2300	2,581.55 FUEL	EFT000000008572
AL WARREN OIL COMPANY	010-J01	2300	3,337.33 FUEL	EFT000000008572
AL WARREN OIL COMPANY	010-J01	2300	1,549.90 FUEL	EFT000000008572
AL WARREN OIL COMPANY	010-J01	2300	3,451.35 FUEL	EFT000000008572
CONSERV F S, INC.	010-J01	2300	893.52 FUEL	126934
WEX BANK	010-J01	2300	3,397.57 FUEL	EFT000000008620
IL DEPT OF REVENUE - MOTOR FUEL TAX	010-J01	2300	1,287.57 MOTOR FUEL TAX - JAN. 2024	ACH 2/9/24
ALEXANDER EQUIPMENT CO. INC.	010-J01	2400	389.65 SWITCH, WASHER	EFT000000008566
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	5.61 INSERT, SCREWS	EFT000000008571
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	32.99 TUBE	EFT000000008571
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	444.60 FAN	EFT000000008571
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	67.79 SPRING, ROTOR, WASHER, SEGMENT	EFT000000008571
CARQUEST	010-J01	2400	97.79 OIL COOLER GASKET	126925
CARQUEST	010-J01	2400	4.19 FILTER	126925
CARQUEST	010-J01	2400	18.50 DISC KIT	126925
CARQUEST	010-J01	2400	37.56 HYDRAULIC FITTING	126925
CARQUEST	010-J01	2400	115.37 FILTERS	126925
EJ EQUIPMENT, INC	010-J01	2400	1,006.43 LATCH - SEALED	126949
EJ EQUIPMENT, INC	010-J01	2400	634.96 CYLINDER	126949
FACTORY MOTOR PARTS	010-J01	2400	1,904.32 AUTO PARTS	126984
GRAINGER	010-J01	2400	111.28 IDLER ROLLER CHAIN SPROCKET	EFT000000008585
JOHNSON TRACTOR, INC.	010-J01	2400	35.00 SHIPPING	126967
JOHNSON TRACTOR, INC.	010-J01	2400	414.53 PIN ASSEMBLY, CYLINDER ASSEMBLY	126967
JOHNSON TRACTOR, INC.	010-J01	2400	118.52 A/C AND FAN BELT	126967
JX ENTERPRISES, INC.	010-J01	2400	73.98 FILTERS	126969
JX ENTERPRISES, INC.	010-J01	2400	1,064.32 FILTERS, BRAKE KIT SERVICE	126969
JX ENTERPRISES, INC.	010-J01	2400	173.99 SENSOR	126969
JX ENTERPRISES, INC.	010-J01	2400	191.08 FILTERS	126969
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	109.65 WHEEL ALIGNMENT	126971
NAPA AUTO PARTS	010-J01	2400	43.32 BATTERY	126986
NAPA AUTO PARTS	010-J01	2400	83.99 FILTERS	126986
NAPA AUTO PARTS	010-J01	2400	13.32 SPARK PLUG	126986
NAPA AUTO PARTS	010-J01	2400	59.19 FILTERS	126986
NAPA AUTO PARTS	010-J01	2400	5.36 FILTERS	126986
NAPA AUTO PARTS	010-J01	2400	33.90 BEARING, HOSE FITTING	126986
NAPA AUTO PARTS	010-J01	2400	30.43 V-BELT, FILTERS	126986
NAPA AUTO PARTS	010-J01	2400	24.22 FILTERS	126986
NAPA AUTO PARTS	010-J01	2400	82.32 DRYER CARTRIDGE	126986
NAPA AUTO PARTS	010-J01	2400	13.48 SPARK PLUG	126986
NAPA AUTO PARTS	010-J01	2400	29.02 BRAKE CABLE	126986
NAPCO STEEL, INC.	010-J01	2400	115.00 STEEL	EFT000000008595
O'REILLY AUTO PARTS	010-J01	2400	152.80 AUTO PARTS	EFT000000008598
POMP'S TIRE SERVICE	010-J01	2400	520.26 TIRES	EFT000000008601
POMP'S TIRE SERVICE	010-J01	2400	500.68 TIRES	EFT000000008601
POMP'S TIRE SERVICE	010-J01	2400	1,577.24 TIRES	EFT000000008601
POMP'S TIRE SERVICE	010-J01	2400	1,470.00 TIRES	EFT000000008601
R&R PRODUCTS INCORPORATED	010-J01	2400	236.70 BRAKE	126999
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	252.96 TOGGLE SWITCH	EFT000000008605
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	101.80 SCREWS, WASHER	EFT000000008605
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	258.08 SEAL GEASE, SPRING, WASHER	EFT000000008605
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	46.40 O-RING	EFT000000008605

REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	69.73 SHAFT KIT	EFT000000008605
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	457.68 BELT, PULLEY, FILTERS	EFT000000008605
RUSSO POWER EQUIPMENT	010-J01	2400	70.04 CIRCLIP, WASHER	EFT000000008606
STENS SPECIALTY BRANDS LLC	010-J01	2400	251.28 BELT	127011
SUNRISE CHEVROLET	010-J01	2400	444.90 PIPE, BOLT, RETAINER	127013
TERMINAL SUPPLY COMPANY	010-J01	2400	78.07 FUSE HOLDER, COTTER PINS	EFT000000008612
VERMEER-ILLINOIS INC	010-J01	2400	353.57 ELEMENT, OIL FILTERS	127022
MIDWEST SALT	010-J01	2600	667.17 SALT	126982
NAPA AUTO PARTS	010-J01	2600	3.00 FILTER	126986
JOHNSON CONTROLS SECURITY SOLUTIONS	010-J01	3100	848.28 ALARM SYSTEM MONITORING	EFT000000008591
TERRACE SUPPLY COMPANY	010-J01	3500	35.34 CYLINDER RENTAL	EFT000000008613
CUMMINS SALES AND SERVICE	010-J01	3800	1,580.00 TRAINNING	126936
	010-J01 Total		36,168.05	
JOHNSON CONTROLS SECURITY SOLUTIONS	010-K00	3100	502.67 ALARM SYSTEM MONITORING	EFT000000008591
CITY OF NAPERVILLE	010-K00	3400	46.71 WATER SERVICES -12/19/23 TO 1/19/24	126929
COMMONWEALTH EDISON	010-K00	3400	47.74 ELECTRICITY - JAN. 2024	126933
DIRECT ENERGY BUISNESS	010-K00	3400	5,108.28 ELECTICITY - JAN. 2024	126941
ILLINOIS AMERICAN WATER	010-K00	3400	138.85 WATER SERVICE -12/23/23 TO 1/24/24	126963
NICOR	010-K00	3400	300.40 GAS - JAN. 2024	126992
VILLAGE OF BARTLETT	010-K00	3400	31.50 WATER SERVICE -12/15/23 TO 1/15/24	127023
	010-K00 Total		6,176.15	
CAPITALONE	010-L00	2200	32.92 FOOD FOR PROGRAMS	127033
CAPITALONE	010-L00	2200	39.06 FOOD FOR PROGRAMS	127033
CAPITALONE	010-L00	2200	51.03 FOOD FOR PROGRAMS	127033
CAPITALONE	010-L00	2200	88.95 FOOD FOR PROGRAMS	127033
MENARDS - WEST CHICAGO	010-L00	2200	87.94 GOGGLE, EPOXY, MASK	126980
RUSSO POWER EQUIPMENT	010-L00	2200	1,056.00 SALT	EFT000000008606
TRELLIS FARM & GARDEN	010-L00	2200	355.90 FOOD FOR ANIMALS	127019
WM.HORN STRUCTURAL STEEL, INC.	010-L00	2200	48.00 STEEL BAR	EFT000000008590
DADANT	010-L00	2200	96.52 LABELS FOR HONEY	126909
MENARDS - WEST CHICAGO	010-L00	2600	42.97 BOLTS, HOOKS PINS	126980
MENARDS - WEST CHICAGO	010-L00	2600	41.44 SNAPS, CLAMPS	126980
MENARDS - WEST CHICAGO	010-L00	2600	76.87 PAINT	126980
MENARDS - WEST CHICAGO	010-L00	2600	17.99 BATTERIES	126980
MENARDS - WEST CHICAGO	010-L00	2600	59.93 CONDUIT, PENETRANTS, EPOXY	126980
MENARDS - WEST CHICAGO	010-L00	2600	9.87 CONDUIT	126980
MENARDS - WEST CHICAGO	010-L00	2600	91.38 PUTTY, SHELF BRACKET	126980
MENARDS - WEST CHICAGO	010-L00	2700	38.19 RATCHETS	126980
MENARDS - WEST CHICAGO	010-L00	2700	119.94 POST HOLE DIGGING BAR	126980
MENARDS - WEST CHICAGO	010-L00	2700	10.99 TOOL BOX	126980
MENARDS - WEST CHICAGO	010-L00	2700	92.37 SCRAPER, FILES HOSE	126980
NELSON MANUFACTURING	010-L00	2700	896.90 AUTOMATIC LIVESTOCK WATERER	126989
JOHNSON CONTROLS SECURITY SOLUTIONS	010-L00	3100	1,740.99 ALARM SYSTEM MONITORING	EFT000000008591
NICOR	010-L00	3400	770.94 GAS - JAN. 2024	126992
SUE CLARK	010-L00	3900	83.08 MILEAGE REIMBURSEMENT - JAN. 2024	126931
	010-L00 Total		5,950.17	
THE STANDARD COMPANIES	010-M00	2600	1,124.10 JANITORIAL SUPPLIES	EFT000000008615
PRINT TURNAROUND	010-M00	3100	94.36 PRINTING	126997
	010-M00 Total		1,218.46	
ALBERTSONS/SAFEWAY	010-MAY	2200	35.99 FLOWERS	126966
JOHNSON CONTROLS SECURITY SOLUTIONS	010-MAY	3100	768.56 ALARM SYSTEM MONITORING	EFT000000008591
KIM SIGAFUS	010-MAY	3100	321.02 PROFESSIONAL SERVICE	127008
COMMONWEALTH EDISON	010-MAY	3400	30.02 ELECTRICITY - JAN. 2024	126933
GROOT, INC.	010-MAY	3400	128.59 RECYCLE SERVICE - FEB. 2024	126957

SHERRY BROOKES	010-MAY	3900	146.72 REIMBURSEMENT - MILEAGE	126924
	010-MAY Total		1,430.90	
CHICAGO TRIBUNE SUBSCRIPTION	010-N00	2100	56.91 MONTHLY SUBSCRIPTION	126927
AMERICAN SOLUTIONS FOR BUSINESS	010-N00	3100	2,790.00 PRINTING - VISITOR GUIDES	126917
	010-N00 Total		2,846.91	
DAN THOMPSON	010-N02	2200	25.00 REIMBURSEMENT - T-SHIRTS	127015
MARY ANDRUSYK	010-N02	2200	36.98 REIMBURSEMENT - DUNKIN	126919
	010-N02 Total		61.98	
CDW	010-Q00	2700	5,457.22 HPE ARUBA 2930F SWITCH 24 PORTS	EFT000000008580
CDW	010-Q00	2700	17,798.12 MERAKI CAMERA, DOME, SUBSCRIPTION PACAGE	EFT000000008580
CDW	010-Q00	2700	665.23 APC SMART	EFT000000008580
CDW	010-Q00	2700	812.80 MS OFFICE PRO	EFT000000008580
CDW	010-Q00	2700	20.34 USB CABLE	EFT000000008580
DELL MARKETING L.P.	010-Q00	2700	2,748.96 INTEL * 710 QUAD PORT 10GBE ADAPTER	EFT000000008581
HOME DEPOT	010-Q00	2700	173.81 HDMI JACK, WALL PLATE, MOUNTING PADS	EFT000000008589
GRM INFORMATION MANAGEMENT SERV OF	010-Q00	3500	770.47 STORAGE AND RETRIEVAL	EFT000000008587
ALIVE PROMO, INC.	010-Q00	3800	199.00 MONTHLY SUBSCRIPTION	EFT000000008567
ALL TRAFFIC SOLUTIONS INC.	010-Q00	3800	1,500.00 TRAFFIC SUITE APP	EFT000000008569
ARC IMAGING RESOURCES	010-Q00	3800	59.00 MONTHLY USAGE	EFT000000008574
DELL MARKETING L.P.	010-Q00	3800	828.94 960GB SSD SATA - SERVER	EFT000000008581
DELL MARKETING L.P.	010-Q00	3800	107.00 LATITUDE 3510	EFT000000008581
ECOGRAFAX INC	010-Q00	3800	575.00 RENEWAL PFX SUBSCRIPTION	126947
HELM	010-Q00	3800	3,350.00 FORD SERVICE PUBLICATIONS	126960
THOMSON REUTERS - WEST	010-Q00	3800	342.00 SOFTWARE SUBSCRIPTION CHARGES	EFT000000008616
WASABI TECHNOLOGIES LLC	010-Q00	3800	6,169.12 CLOUD STORAGE	127035
	010-Q00 Total		41,577.01	
JOHNSON CONTROLS SECURITY SOLUTIONS	010-R00	3100	3,983.55 ALARM SYSTEM MONITORING	EFT000000008591
COMMONWEALTH EDISON	010-R00	3400	314.26 ELECTRICITY - JAN. 2024	126933
DIRECT ENERGY BUISNESS	010-R00	3400	236.51 ELECTICITY - JAN. 2024	126941
	010-R00 Total		4,534.32	
JOHNSON CONTROLS SECURITY SOLUTIONS	010-SJF	3100	2,811.66 ALARM SYSTEM MONITORING	EFT000000008591
	010-SJF Total		2,811.66	
CAPITALONE	010-U00	2200	58.52 PLATES, FORKS, KNIVES, WATER	127033
CAPITALONE	010-U00	2200	46.85 FRUITS, SALAD, BROWNIES	127033
M&A PARTS INC.	010-U00	2200	627.00 FIREARMS SUPPLIES	126974
NADIA JONES	010-U00	2200	26.19 REIMBURSEMENT - UNIFORMS	126968
STREICHER'S	010-U00	2200	375.00 UNIFORMS	127012
TYLER REDEKER	010-U00	2200	145.20 REIMBURSEMENT -UNIFORMS	127001
RAY O'HERRON COMPANY INC.	010-U00	2700	822.04 BODY ARMOR	EFT000000008597
RAY O'HERRON COMPANY INC.	010-U00	2700	822.04 BODY ARMOR	EFT000000008597
LEINENWEBER BARONI LLC	010-U00	3105	1,535.50 LEGAL SERVICES	EFT000000008593
SPLITTGERBER, RICK	010-U00	3900	24.71 REIMBURSEMENT - MEALS	127009
	010-U00 Total		4,483.05	
ALBERTSONS/SAFEWAY	050-Z00	2200	59.97 FOOD FOR ANIMALS	126966
CAPITALONE	050-Z00	2200	144.10 FOOD FOR ANIMALS	127033
COVETRUS NORTH AMERICA	050-Z00	2200	188.10 MEDICINE FOR ANIMALS	126935
COVETRUS NORTH AMERICA	050-Z00	2200	441.87 MEDICINE FOR ANIMALS	126935
HOME DEPOT	050-Z00	2200	19.52 FOOD SUPPLIES	EFT000000008589
MWI ANIMAL HEALTH	050-Z00	2200	31.61 MEDICINE FOR ANIMALS	126985
MWI ANIMAL HEALTH	050-Z00	2200	22.69 MEDICINE FOR ANIMALS	126985
MWI ANIMAL HEALTH	050-Z00	2200	11.46 MEDICINE FOR ANIMALS	126985

NATURE'S WAY	050-Z00	2200	144.45	FOOD FOR ANIMALS	126988
NATURE'S WAY	050-Z00	2200	144.45	FOOD FOR ANIMALS	126988
TRELLIS FARM & GARDEN-WB	050-Z00	2200	941.79	FOOD FOR ANIMALS	127021
HOME DEPOT	050-Z00	2600	673.99	DRYWALL, WOOD, BLADE SET	EFT000000008589
HOME DEPOT	050-Z00	2600	159.57	GARDEN SOIL, ROCKS, CABLE TIE	EFT000000008589
HOME DEPOT	050-Z00	2600	483.28	BLACK PETSREEN DOOR	EFT000000008589
HOME DEPOT	050-Z00	2600	87.50	HOOKS, SCREWS	EFT000000008589
MENARDS - GLENDALE HEIGHTS	050-Z00	2600	442.01	WOOD, BRACE, SCREWS	126978
MWI ANIMAL HEALTH	050-Z00	2600	362.04	SAFETY SUPPLIES	126985
ALSCO INC	050-Z00	3100	311.14	LAUNDRY SERVICE	126914
ECO CLEAN MAINTENANCE, INC	050-Z00	3100	1,057.00	CUSTODIAL SERVICES WILLOWBROOK - CONT. #21-184	126946
JOHNSON CONTROLS SECURITY SOLUTIONS	050-Z00	3100	1,090.14	ALARM SYSTEM MONITORING	EFT000000008591
MEDSTRAT, INC.	050-Z00	3100	164.00	LICENSE FEE	126976
GROOT, INC.	050-Z00	3400	259.79	RECYCLE SERVICE - FEB. 2024	126957
TERRACE SUPPLY COMPANY	050-Z00	3500	5.89	CYLINDER RENTAL	EFT000000008613
	050-Z00 Total		7,246.36		
QED ENVIRONMENTAL SYSTEMS, INC	075-100	MLNT 2500	1,038.00	PUMP REPAIR PARTS	EFT000000008604
DIRECT ENERGY BUISNESS	075-100	3400	2,363.53	ELECTICITY - JAN. 2024	126941
APPLIED ECOLOGICAL SERVICES, INC.	075-100	3600	5,522.51	CRICKET CREEK FP HABITAT IMPROVEMENT - CONT. #19-472	EFT000000008573
SEMPER FI YARD SERVICES INC	075-100	3600	6,453.12	DISTRICT WIDE IMPACTED SITES VEGITATION MAINTENANCE - CONT. #20-261	EFT000000008607
BRABAZON PUMPE	075-100	MLNT 3800	696.64	COMPRESSOR REPAIR	EFT000000008578
VILLAGE OF HANOVER PARK	075-100	MLNT 3900	581.73	MONTHLY LEACHATE REMOVAL	EFT000000008619
V3 CONSTRUCTION GROUP, LTD.	075-100	8493	19,652.05	MALLARD LAKE FOREST PRESERVE CHANNEL RESTORATION - CONT. #18-208	EFT000000008617
	075-100 Total		36,307.58		
SEMPER FI YARD SERVICES INC	080-100	3600	3,835.63	DISTRICT WIDE IMPACTED SITES VEGITATION MAINTENANCE - CONT. #20-261	EFT000000008607
	080-100 Total		3,835.63		
SEMPER FI YARD SERVICES INC	085-100	3600	6,188.07	DISTRICT WIDE IMPACTED SITES VEGITATION MAINTENANCE - CONT. #20-261	EFT000000008607
	085-100 Total		6,188.07		
WHITMORE ACE #18559	131-GMD	2600	12.99	PAINT	127036
	131-GMD Total		12.99		
JOHNSON CONTROLS SECURITY SOLUTIONS	131-GMK	3100	835.12	ALARM SYSTEM MONITORING	EFT000000008591
DOWNERS GROVE SANITARY DISTRICT	131-GMK	3400	121.91	WATER SERVICES - 11/13/23 TO 12/15/23	126945
NICOR	131-GMK	3400	315.94	GAS - JAN. 2024	126992
	131-GMK Total		1,272.97		
GRAINGER	131-MMD	2600	191.24	TAPE, HAND CLEANER	EFT000000008585
HOME DEPOT	131-MMD	2600	89.98	FLOOR CLEANER	EFT000000008589
NORTHERN SAFETY INC	131-MMD	2600	134.90	GLOVES	126993
PORTABLE JOHN INC.	131-MMD	3500	209.00	RESTROOM RENTAL - FEB. 2024	EFT000000008602
	131-MMD Total		625.12		
JOHNSON CONTROLS SECURITY SOLUTIONS	131-MMK	3100	1,240.72	ALARM SYSTEM MONITORING	EFT000000008591
CITY OF WOOD DALE	131-MMK	3400	5.11	WATER SERVICES - 12/21/23 TO 1/22/24	126930
DIRECT ENERGY BUISNESS	131-MMK	3400	844.34	ELECTICITY - JAN. 2024	126941
GROOT, INC.	131-MMK	3400	109.11	RECYCLE SERVICE - FEB. 2024	126957
NICOR	131-MMK	3400	1,499.52	GAS - JAN. 2024	126992
	131-MMK Total		3,698.80		
ACUSHNET COMPANY	131-MMT	2800	4,830.25	PURCHASES FOR RESALE	127016
ACUSHNET COMPANY	131-MMT	2800	4,732.38	PURCHASES FOR RESALE	127016
ACUSHNET COMPANY	131-MMT	2800	1,705.06	PURCHASES FOR RESALE	127016
ANTIGUA GROUP, INC	131-MMT	2800	2,792.00	PURCHASES FOR RESALE	126920
ANTIGUA GROUP, INC	131-MMT	2800	824.92	PURCHASES FOR RESALE	126920

BRANDED BILLS, LLC	131-MMT	2800	1,758.19 PURCHASES FOR RESALE	126923
TOUR EDGE	131-MMT	2800	688.50 PURCHASES FOR RESALE	127018
	131-MMT Total		17,331.30	
NORTHERN SAFETY INC	131-OMD	2100	9.40 DRY ERASE MARKERS, BOARD CLEANER	126993
HOME DEPOT	131-OMD	2300	11.96 2 CYCLE OIL	EFT000000008589
HOME DEPOT	131-OMD	2400	49.35 SAW BLADES	EFT000000008589
ACUITY SPECIALTY PRODUCTS, INC.	131-OMD	2600	399.31 SEALANT	127037
HOME DEPOT	131-OMD	2600	108.92 FLOOR DEGREASER, FLOOR STRIPPER, BULBS	EFT000000008589
HOME DEPOT	131-OMD	2600	197.96 FLOOR FINISH	EFT000000008589
GRAINGER	131-OMD	2700	175.62 BRUSHES, THREAD LOCKS	EFT000000008585
NORTHERN SAFETY INC	131-OMD	2700	567.62 BOLT CUTTERS	126993
NORTHERN SAFETY INC	131-OMD	2700	193.57 HAND TRUCK	126993
	131-OMD Total		1,713.71	
JOHNSON CONTROLS SECURITY SOLUTIONS	131-OMK	3100	1,187.91 ALARM SYSTEM MONITORING	EFT000000008591
DIRECT ENERGY BUISNESS	131-OMK	3400	513.19 ELECTICITY - JAN. 2024	126941
GROOT, INC.	131-OMK	3400	488.41 RECYCLE SERVICE - FEB. 2024	126957
NICOR	131-OMK	3400	2,656.77 GAS - JAN. 2024	126992
SEMPER FI YARD SERVICES INC	131-OMK	3600	30,484.85 DISTRICT WIDE IMPACTED SITE VEGETATION - CONT. #20-261	EFT000000008607
V3 CONSTRUCTION GROUP, LTD.	131-OMK	3600	6,725.90 DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000008617
	131-OMK Total		42,057.03	
EDWARD DON & COMPANY	131-OMS	2600	830.08 CLEANER, DETERGENT, SANITIZER, GLOVES, SQUEEGEE, CLAM SHELL HIGH DOME	126943
ALPHA BAKING COMPANY, INC.	131-OMS	2800	109.02 PURCHASES FOR RESALE	EFT000000008570
ALPHA BAKING COMPANY, INC.	131-OMS	2800	204.08 PURCHASES FOR RESALE	EFT000000008570
GORDON FOOD SERVICE INC	131-OMS	2800	1,491.18 PURCHASES FOR RESALE	126953
GORDON FOOD SERVICE INC	131-OMS	2800	1,031.43 PURCHASES FOR RESALE	126953
GORDON FOOD SERVICE INC	131-OMS	2800	1,411.60 PURCHASES FOR RESALE	126953
GORDON FOOD SERVICE INC	131-OMS	2800	118.60 PURCHASES FOR RESALE	126953
GORDON FOOD SERVICE INC	131-OMS	2800	123.89 PURCHASES FOR RESALE	126953
GORDON FOOD SERVICE INC	131-OMS	2800	42.46 PURCHASES FOR RESALE	126953
GORDON FOOD SERVICE INC	131-OMS	2800	145.78 PURCHASES FOR RESALE	126953
GORDON FOOD SERVICE INC	131-OMS	2800	242.52 PURCHASES FOR RESALE	126953
GOURMET SPICE COMPANY	131-OMS	2800	131.63 PURCHASES FOR RESALE	126954
GRECO & SONS	131-OMS	2800	222.92 PURCHASES FOR RESALE	126956
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	309.40 PURCHASES FOR RESALE	127000
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	703.82 PURCHASES FOR RESALE	127000
RILEY, MICHAEL	131-OMS	2800	26.60 PURCHASES FOR RESALE	127002
SUPREME LOBSTER	131-OMS	2800	204.55 PURCHASES FOR RESALE	EFT000000008611
LAKESHORE BEVERAGE	131-OMS	2800	72.95 PURCHASES FOR RESALE	ACH 2/1/24
REPUBLIC NATIONAL DISTRIBUTING COMPAN	131-OMS	2800	1,168.00 PURCHASES FOR RESALE	126902
SOUTHERN GLAZER'S OF IL	131-OMS	2800	371.03 PURCHASES FOR RESALE	126903
AMERICAN COMPRESSED GASES INC.	131-OMS	3500	9.00 CYLINDER RENTAL	126916
CINTAS CORPORATION	131-OMS	3500	245.96 TOWEL RENTAL	126928
CINTAS CORPORATION	131-OMS	3500	293.27 TOWEL RENTAL	126928
CINTAS CORPORATION	131-OMS	3500	245.96 TOWEL RENTAL	126928
ECOLAB	131-OMS	3500	291.60 DISHWASHER RENTAL - 12/27/23 - 1/26/24	126948
ECOLAB	131-OMS	3500	108.00 DISHWASHER RENTAL - 12/27/23 - 1/26/24	126948
MORGAN	131-OMS	3500	183.30 LINEN RENTAL	126983
MORGAN	131-OMS	3500	183.28 LINEN RENTAL	126983
MORGAN	131-OMS	3500	183.28 LINEN RENTAL	126983
MORGAN	131-OMS	3500	183.30 LINEN RENTAL	126983
GLENN HEISEY	131-OMS	3800	100.00 BEER SYSTEM CLEANING	126958
	131-OMS Total		10,988.49	
ACUSHNET COMPANY	131-OMT	2800	5,336.14 PURCHASES FOR RESALE	127017
ACUSHNET COMPANY	131-OMT	2800	258.41 PURCHASES FOR RESALE	127017



ACUSHNET COMPANY	131-OMT	2800	1,320.00 PURCHASES FOR RESALE	127017
SRIXON/CLEVELAND GOLF	131-OMT	2800	2,510.50 PURCHASES FOR RESALE	127010
TAYLOR MADE	131-OMT	2800	244.44 PURCHASES FOR RESALE	127014
	131-OMT Total		9,669.49	
APPLIED ECOLOGICAL SERVICES, INC.	156-D00	3100	292.05 CRICKET CREEK HABITAT IMPROVEMENT - CONT. #19-472	EFT000000008573
APPLIED ECOLOGICAL SERVICES, INC.	156-D00	3100	7,477.04 CRICKET CREEK HABITAT IMPROVEMENT - CONT. #19-472	EFT000000008573
APPLIED ECOLOGICAL SERVICES, INC.	156-D00	3100	3,749.16 CRICKET CREEK HABITAT IMPROVEMENT - CONT. #19-472	EFT000000008573
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	14,440.50 DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000008617
	156-D00 Total		25,958.75	
ALTUSWORKS, INC.	220-P00	5454	6,800.00 PROFESSIONAL SERVICES MAYSLAKE - CONT. #23-130	126915
MENARDS - NAPERVILLE	220-P00	5454	148.51 BREAKROOM SUPPLIES	126979
APPLIED ECOLOGICAL SERVICES, INC.	220-P00	6450	392.00 SEED	EFT000000008573
	220-P00 Total		7,340.51	
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5093	2,371.10 EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	EFT000000008573
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5093	2,371.80 EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	EFT000000008573
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5093	1,835.77 EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	EFT000000008573
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5093	1,433.44 EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	EFT000000008573
V3 CONSTRUCTION GROUP, LTD.	221-P00	5113	1,405.76 FISCHER WOODS FP HABITAT IMPROVEMENTS - CONT. #22-257	EFT000000008617
V3 CONSTRUCTION GROUP, LTD.	221-P00	5113	2,125.14 FISCHER WOODS FP HABITAT IMPROVEMENTS - CONT. #22-257	EFT000000008617
V3 CONSTRUCTION GROUP, LTD.	221-P00	5113	3,058.05 FISCHER WOODS FP HABITAT IMPROVEMENTS - CONT. #22-257	EFT000000008617
STANTEC CONSULTING SERVICES INC	221-P00	5282	310.55 WATERFALL GLEN YOUTH CAMP WOODS HABITAT IMPROVEMENT PROJECT - CONT. #21-248	EFT000000008610
V3 CONSTRUCTION GROUP, LTD.	221-P00	5323	67,224.81 DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000008617
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5463	576.90 EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	EFT000000008573
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5463	429.28 EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	EFT000000008573
	221-P00 Total		83,142.60	
KAREN GRAY	223-P00	3903	47.29 REIMBURSEMENT - TRAIN, PARKING, LUNCH	126955
RIANNA SCHWARTZ	223-P00	3903	39.21 REIMBURSEMENT - LUNCH	127005
	223-P00 Total		86.50	
ALLEN & PEPA ARCHITECTS	224-P00	5071	5,833.37 DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-339	EFT000000008568
FEATHERSTONE, INC.	224-P00	5071	14,283.28 DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-344	126950
FEATHERSTONE, INC.	224-P00	5071	26,878.39 DANADA HOUSE AND ATRIUM RENOVATIONS - CONT. #23-344	126950
DUPAGE COUNTY BUILDING & ZONING	224-P00	5071	100,420.00 PERMIT FEE	126904
	224-P00 Total		147,415.04	
DAY & ROBERT, P.C.	322-F00	3105	5,964.00 LEGAL FEES	126938
	322-F00 Total		5,964.00	
NATIONAL AUTO FLEET GROUP	500-J01	4300	141,031.98 FOUR 2023 POLICE INTERCEPTOR UTILITY VEHICLES	126987
POMP'S TIRE SERVICE	500-J01	4300	3,070.00 TIRES	EFT000000008601
	500-J01 Total		144,101.98	
ALPHA FACILITIES SOLUTIONS	530-J00	3100	16,086.48 ASSET MANAGEMENT SERVICES - CONT. #23-114	126913
ENGINEERING RESOURCE ASSOC	530-J00	3100	1,707.86 DESIGN OF THE CENACLE BRIDGE REPAIRS PROJECT IN BLACKWELL FOREST PRESERVE - CONT. #22-219	EFT000000008582
	530-J00 Total		17,794.34	
INTERFACE ENGINEERING, INC.	540-P00	3100	4,461.25 PHASE II MASTERPLAN IMPROVEMENTS AT WILLOWBROOK - CONT. #22-102	126965
TESTING SERVICE CORPORATION	540-P00	3100	1,557.00 WILLOWBROOK WILDLIFE CENTER CONSTRUCTION MATERIALS TESTING - CONT. #22-296	EFT000000008614
TESTING SERVICE CORPORATION	540-P00	3100	6,087.00 WILLOWBROOK WILDLIFE CENTER CONSTRUCTION MATERIALS TESTING - CONT. #22-296	EFT000000008614
VILLAGE OF GLEN ELLYN	540-P00	3100	4,316.00 PERMIT REVIEW FEE	127024
VILLAGE OF GLEN ELLYN	540-P00	3100	21,098.36 PERMIT FEE	127024
	540-P00 Total		37,519.61	

<b>Grand Total</b>	<b>945,219.41</b>
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