

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

Vendor Name	Fund Agenc Orgn	Main	Amount	Description	Document Number	
IL DEPT OF REVENUE	010-	2025	517.00	SALES TAX - OCT. 2023	ACH 11/13/23	
PULTE HOME COMPANY	010-	2041	10,000.00	BOND REFUND	126064	
	010- Total		10,517.00			
BRAND IT ON APPAREL CO	010-A00	2200	61.00	FALL UNIFORMS - FY2023	126004	
GOVERNMENT NAVIGATION GROUP	010-A00	3100	5,000.00	PROFESSIONAL LEGISLATIVE SERVICES - CONT. #23-028	126101	
	010-A00 Total		5,061.00			
BRAND IT ON APPAREL CO	010-B00	2200	24.00	FALL UNIFORMS - FY2023	126004	
GRM INFORMATION MANAGEMENT SERV OF CHICAGO, LLC	010-B00	3500	641.00	STORAGE AND RETRIEVAL - OCT. 2023	EFT000000008224	
M&M SPORTS SCENE INC	010-B00	3900	209.85	BACKPACKS	12605	
	010-B00 Total		874.85			
ISOLVED	010-C00	2100	7,216.52	PROCESSING FEE - SEP. 2023	ACH 11/23/23	
PADDOCK PUBLICATIONS	010-C00	3100	73.60	BID NOTICE	EFT000000008237	
	010-C00 Total		7,290.12			
BRAND IT ON APPAREL CO	010-D00	3300	2200	56.00	FALL UNIFORMS - FY2023	126004
MENARDS - NAPERVILLE	010-D00	3400	2200	27.06	BOLTS, SAFETY GLASSES	126048
CAROLINA BIOLOGICAL SUPPLY CO	010-D00	USRC	2200	153.94	SAMPLE CUPS, LABEL, TAPE	EFT000000008214
MENARDS - WEST CHICAGO	010-D00	USRC	2200	187.18	GLUE, PVC PIPE	126049
MENARDS - WEST CHICAGO	010-D00	USRC	2200	70.95	LAB SUPPLIES	126049
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	100.01	OFFICE WATER, FISH FOOD	126092
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	74.85	FISH FOOD	126092
BRIAN LAWRENCE	010-D00	3000	2600	156.96	REIMBURSEMENT - SAFETY SHOES	126042
GRAINGER	010-D00	3000	2600	135.33	RAINSUITS	EFT000000008222
MENARDS - NAPERVILLE	010-D00	3000	2600	14.00	ANTI-FREEZE	126048
JOHNSON CONTROLS SECURITY SOLUTIONS	010-D00	USRC	3100	690.56	ALARM SYSTEM MONITORING - 11/01/23 TO 01/31/24	EFT000000008231
ALTORFER INDUSTRIES, INC.	010-D00	3000	3500	9,524.00	COMPACT TRACK LOADER, CAT MULCHERS	125993
WILLIAMS SCOTSMAN, INC.	010-D00	3000	3500	803.24	SEED TRAILER RENTAL - NOV. 2023	EFT000000008261
BRAVO SERVICES	010-D00	USRC	3600	258.00	CUSTODIAL SERVICES BLACKWELL USRC - CONT. #21-178	EFT000000008211
HACH COMPANY	010-D00	USRC	3800	2,180.00	SPECTROPHOTOMETER RENTAL AND REPAIR	126032
FRED PRYOR SEMINARS	010-D00	3000	3903	2,388.00	LEARNING SUPERVISOR TRAINING	126026
	010-D00 Total			16,820.08		
BRAND IT ON APPAREL CO	010-D11	D101	2200	27.00	FALL UNIFORMS - FY2023	126004
KAKNES LANDSCAPE SUPPLY, INC	010-D11	D102	2500	1,140.00	TREES	126040
KARA COMPANY, INC.	010-D11	D102	2500	375.42	FLAGGING TAPE, LATH	EFT000000008232
MENARDS - NAPERVILLE	010-D11	D102	2500	25.98	FERTILIZER	126048
NUTRIEN AG SOLUTIONS	010-D11	D102	2500	5,753.70	GARLON	126058
ROAD FABRICS, INC.	010-D11	D103	2500	1,200.00	MIRAFI ROLL	126069
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	122.72	STONE	EFT000000008257
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	296.27	STONE	EFT000000008257

VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	128.23	STONE	EFT000000008257
GALETON	010-D11	D101	2600	645.28	WINTER GLOVES	EFT000000008221
GRAINGER	010-D11	D101	2600	270.66	RAINSUITS	EFT000000008222
AWARDS & FINE GIFTS, INC.	010-D11	D102	2600	131.86	PLAQUE	125999
FORESTRY SUPPLIERS INC	010-D11	D103	2700	1,087.00	BACKPACK SPRAYERS	EFT000000008220
JOHNSON CONTROLS SECURITY SOLUTIONS	010-D11	D101	3100	1,451.26	ALARM SYSTEM MONITORING - 11/01/23 TO 01/31/24	EFT000000008231
SPECIALTY MAT SERVICE	010-D11	D101	3100	66.95	MAT SERVICE	EFT000000008247
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	638.02	TRAILER RENTAL - NOV. 2023	126072
PENSKO TRUCK LEASING CO., L.P.	010-D11	D102	3500	286.50	RENTAL TRUCK -8/23/23 TO 8/30/23	EFT000000008238
BRAVO SERVICES	010-D11	D101	3600	500.00	CUSTODIAL SERVICES AT BLACKWELL - CONT. #21-179	EFT000000008211
BRIGGS PAVING	010-D11	D103	3600	2,750.00	PETROMAT DISPOSAL	EFT000000008213
BRIGGS PAVING	010-D11	D103	3600	32,778.69	PAVING - CONT. #23-014	EFT000000008213
SAMBA HOLDING, INC	010-D11	D101	3903	176.00	ONRAMP SUBSCRIPTION	EFT000000008244
	010-D11	Total		49,851.54		
MCGRATH CONSULTING GROUP, INC	010-E00		3100	195.00	PAY GRADE CONSULTING	126046
PROSCREENING	010-E00		3100	104.00	SCREENING	126062
	010-E00	Total		299.00		
BRAND IT ON APPAREL CO	010-ED1		2200	48.00	FALL UNIFORMS - FY2023	126004
	010-ED1	Total		48.00		
BRAND IT ON APPAREL CO	010-F00		2200	54.00	FALL UNIFORMS - FY2023	126004
	010-F00	Total		54.00		
BRAND IT ON APPAREL CO	010-FLD		2200	114.00	FALL UNIFORMS - FY2023	126004
MENARDS - GLENDALE HEIGHTS	010-FLD		2600	63.28	MOPS, TRAPS	126047
MENARDS - NAPERVILLE	010-FLD		2600	43.90	FLY TRAPS	126048
RUNNION EQUIPMENT COMPANY	010-FLD		3903	660.00	SAFETY TRAINING	126071
	010-FLD	Total		881.18		
BRAND IT ON APPAREL CO	010-G00		2200	535.00	FALL UNIFORMS - FY2023	126004
RUSSO POWER EQUIPMENT	010-G00		2500	749.50	COMBOTHEN ICE MELT	EFT000000008243
HOME DEPOT	010-G00		2700	79.59	FARM JACK	EFT000000008227
LEN'S ACE HARDWARE, INC.	010-G00		2700	11.54	KEYS	EFT000000008234
JOHNSON CONTROLS SECURITY SOLUTIONS	010-G00		3100	2,005.64	ALARM SYSTEM MONITORING - 11/01/23 TO 01/31/24	EFT000000008231
DIRECT ENERGY BUISNESS	010-G00		3400	153.29	ELECTRIC - OCT. 2023	126019
	010-G00	Total		3,534.56		
FEDERICO PENA	010-H00		3100	380.00	FARRIER SERVICES	126024
JOHNSON CONTROLS SECURITY SOLUTIONS	010-H00		3100	1,546.78	ALARM SYSTEM MONITORING - 11/01/23 TO 01/31/24	EFT000000008231
STEVE BERNING	010-H00		3100	1,256.25	HAY BALES	126079
	010-H00	Total		3,183.03		
BRAND IT ON APPAREL CO	010-J00		2200	1,400.00	FALL UNIFORMS - FY2023	126004
WARRENVILLE ACE HARDWARE	010-J00		2200	5.38	WATER	126092
MENARDS - GLENDALE HEIGHTS	010-J00		2400	17.98	FILTER BAGS	126047
MENARDS - WEST CHICAGO	010-J00		2400	10.48	END CUT SAW	126049

SHERWIN WILLIAMS	010-J00	2400	7.79 PAINT BRUSH	126074
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2500	89.00 SANDBAG	EFT000000008215
ELMHURST-CHICAGO STONE COMPANY	010-J00	2500	58.15 CONCRETE	126022
MENARDS - WEST CHICAGO	010-J00	2500	10.58 BOLTS	126049
MENARDS - WEST CHICAGO	010-J00	2500	5.29 BOLTS	126049
WARRENVILLE ACE HARDWARE	010-J00	2500	9.60 FASTENERS	126092
WESTMORE SUPPLY CO.	010-J00	2500	670.35 CEMENT	126094
WESTMORE SUPPLY CO.	010-J00	2500	327.65 CEMENT	126094
WHITMORE ACE #18559	010-J00	2500	6.99 CHAIN PROOF	126097
CARQUEST	010-J00	2600	5.10 GEAR WRENCH	126005
G.W. BERKHEIMER CO., INC.	010-J00	2600	63.64 V-BELT	EFT000000008226
GRAINGER	010-J00	2600	17.09 PLASTIC CHAIN	EFT000000008222
GRAINGER	010-J00	2600	26.54 HOOK	EFT000000008222
GRAINGER	010-J00	2600	385.00 STUD	EFT000000008222
GRIMCO INC	010-J00	2600	158.02 PVC	EFT000000008223
HOME DEPOT	010-J00	2600	70.75 SCREWS, BIT SET	EFT000000008227
HOME DEPOT	010-J00	2600	126.00 CIRCUIT PROTECTION	EFT000000008227
HOME DEPOT	010-J00	2600	49.97 LED LIGHT	EFT000000008227
JOHN DAHLEEN	010-J00	2600	166.76 REIMBURSEMENT - SAFETY SHOES	126017
MCMMASTER-CARR SUPPLY COMPANY	010-J00	2600	54.32 FLOOR MOUNT DOOR STOP	EFT000000008235
MENARDS - WEST CHICAGO	010-J00	2600	47.96 SCREWS	126049
MENARDS - WEST CHICAGO	010-J00	2600	34.18 SANDING BELT, WOOD	126049
MENARDS - WEST CHICAGO	010-J00	2600	12.79 SWITCH BOX	126049
MENARDS - WEST CHICAGO	010-J00	2600	16.50 EXTENSION CORD	126049
MENARDS - WEST CHICAGO	010-J00	2600	45.10 CONDUIT HANGER	126049
MENARDS - WEST CHICAGO	010-J00	2600	39.88 WOOD	126049
MENARDS - WEST CHICAGO	010-J00	2600	25.96 SCREWS	126049
MENARDS - WEST CHICAGO	010-J00	2600	7.98 FILTERS	126049
MENARDS - WEST CHICAGO	010-J00	2600	226.88 WOOD	126049
NEUCO, INC	010-J00	2600	24.39 FLAME SENSOR	126056
PRIORITY PRODUCTS, INC.	010-J00	2600	32.61 NUTS, BOLTS	126061
SHERWIN WILLIAMS	010-J00	2600	101.78 PAINT	126074
SHERWIN WILLIAMS	010-J00	2600	74.63 PAINT	126074
SHERWIN WILLIAMS	010-J00	2600	138.01 PAINT	126074
SHERWIN WILLIAMS	010-J00	2600	71.71 PAINT	126074
SHERWIN WILLIAMS	010-J00	2600	27.01 PAINT	126074
SHERWIN WILLIAMS	010-J00	2600	77.51 PAINT	126074
SHERWIN WILLIAMS	010-J00	2600	613.04 PAINT	126074
SHERWIN WILLIAMS	010-J00	2600	55.55 PAINT	126074
SHERWIN WILLIAMS	010-J00	2600	67.11 PAINT	126074
SIGN OUTLET STORE	010-J00	2600	475.85 INK CARTRIDGE	EFT000000008246
TRAFFIC CONTROL & PROTECTION	010-J00	2600	994.85 RADIUS CORNERS AND HOLES	126082
WARRENVILLE ACE HARDWARE	010-J00	2600	35.95 EPOXY	126092
WARRENVILLE ACE HARDWARE	010-J00	2600	36.87 SPRAY PAINT	126092
WARRENVILLE ACE HARDWARE	010-J00	2600	5.02 SCREWS	126092
WARRENVILLE ACE HARDWARE	010-J00	2600	20.66 HINGE, GATE HOOK	126092
WESTLAKE HARDWARE	010-J00	2600	7.01 CLEANER	126093
WESTLAKE HARDWARE	010-J00	2600	28.78 CABLE TIE	126093

WESTLAKE HARDWARE	010-J00	2600	7.73 KICKDOWN HOOR	126093
WESTLAKE HARDWARE	010-J00	2600	16.19 WIU COVER	126093
MENARDS - GLENDALE HEIGHTS	010-J00	2700	86.58 WET/DRY VACCUUM, ROUND BRUSH	126047
SHERWIN WILLIAMS	010-J00	2700	6.28 ROLLER FRAME	126074
JOHNSON CONTROLS SECURITY SOLUTIONS	010-J00	3100	607.52 ALARM SYSTEM MONITORING - 11/01/23 TO 01/31/24	EFT000000008231
GROOT, INC.	010-J00	3400	3,866.20 RECYCLING - NOV. 2023	126030
GROOT, INC.	010-J00	3400	1,330.49 RECYCLING - NOV. 2023	126030
GROOT INDUSTRIES	010-J00	3400	160.00 RECYCLING - AUG. 2023	126100
PORTABLE JOHN INC.	010-J00	3500	5,466.00 RESTROOM RENTAL - NOV. 2023	EFT000000008239
BRAVO SERVICES	010-J00	3600	292.00 CUSTODIAL SERVICES AT FACILITY MAINTENANCE - CONT. #21-182	EFT000000008211
CHICAGO FIRE & BURGLAR	010-J00	3600	450.00 UPLOADED ALL DATA FROM FACP	126008
PRAIRIE STATE WATER SOLUTIONS, INC.	010-J00	3600	306.58 SEAL AND SPACER STACK ASSEMBLY	126060
PRAIRIE STATE WATER SOLUTIONS, INC.	010-J00	3600	125.00 SERVICE CALL	126060
PRAIRIE STATE WATER SYSTEMS	010-J00	3600	500.00 SEAL WATER WELL	EFT000000008240
RUNNION EQUIPMENT COMPANY	010-J00	3903	1,540.00 SAFETY TRAINING	126071
	010-J00 Total		21,848.57	
BRAND IT ON APPAREL CO	010-J01	2200	78.00 FALL UNIFORMS - FY2023	126004
AL WARREN OIL COMPANY	010-J01	2300	4,701.45 FUEL	EFT000000008209
AL WARREN OIL COMPANY	010-J01	2300	1,830.13 FUEL	EFT000000008209
AL WARREN OIL COMPANY	010-J01	2300	2,126.29 FUEL	EFT000000008209
WEX BANK	010-J01	2300	2,747.63 FUEL	EFT000000008259
IL DEPT OF REVENUE	010-J01	2300	1,171.67 MOTOR FUEL TAX - OCT. 2023	ACH 11/13/23
ADVANTAGE TRAILER & HITCHES	010-J01	2400	217.07 GREASE CAP, LUBE	125991
BLOSSMAN SERVICES, INC.	010-J01	2400	231.83 FILTERS	126003
CARQUEST	010-J01	2400	36.39 FILTERS	126005
CARQUEST	010-J01	2400	28.59 BRAKE CABLE	126005
CARQUEST	010-J01	2400	7.30 BRAKE CABLE	126005
CARQUEST	010-J01	2400	21.88 DRYER CARTRIDGE	126005
CARQUEST	010-J01	2400	15.98 INSULATOR	126005
CARQUEST	010-J01	2400	31.26 BRAKE CALIPER	126005
CARQUEST	010-J01	2400	21.87 BRAKE CALIPER	126005
CARQUEST	010-J01	2400	180.10 BATTERY	126005
CARQUEST	010-J01	2400	169.17 FILTERS	126005
CARQUEST	010-J01	2400	271.07 SPARK PLUG, FILTERS	126005
CARQUEST	010-J01	2400	67.73 CALIPER	126005
CARQUEST	010-J01	2400	5.90 BREAKE CABLE CONNECTOR	126005
CARQUEST	010-J01	2400	41.98 FILTER KIT	126005
CARQUEST	010-J01	2400	137.16 HUB CAP	126005
EPIC EQUIPMENT	010-J01	2400	36.67 HOSE	EFT000000008219
HALLORAN POWER EQUIPMENT	010-J01	2400	316.93 INJECTOR, FUEL KIT	126033
JX ENTERPRISES, INC.	010-J01	2400	335.94 KIT FILTER	126039
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	1,938.00 TIRES	126041
NAPA AUTO PARTS	010-J01	2400	14.50 EXHAUST INSULATOR	126053
NAPA AUTO PARTS	010-J01	2400	84.16 MOTOR BLOWER ASSEMBLY	126053
NAPA AUTO PARTS	010-J01	2400	8.04 ADAPTER	126053
NAPA AUTO PARTS	010-J01	2400	104.54 FILTERS	126053
NAPA AUTO PARTS	010-J01	2400	94.32 DISC	126053

NAPA AUTO PARTS	010-J01	2400	27.12 FUEL SHUT OFF VALVE	126053
NAPA AUTO PARTS	010-J01	2400	149.04 FILTERS	126053
NAPA AUTO PARTS	010-J01	2400	147.88 SPARK PLUG, BATTERY	126053
NAPA AUTO PARTS	010-J01	2400	11.48 DRYER -CARTRIDGE	126053
NAPA AUTO PARTS	010-J01	2400	26.88 MIRROR	126053
NAPA AUTO PARTS	010-J01	2400	65.60 SAND PAD	126053
NAPA AUTO PARTS	010-J01	2400	254.55 BRAKE HOSE, OIL SEAL	126053
NAPA AUTO PARTS	010-J01	2400	13.15 FILTERS	126053
NAPA AUTO PARTS	010-J01	2400	10.14 LAMP	126053
NAPA AUTO PARTS	010-J01	2400	36.45 BACKING PLATE	126053
NAPA AUTO PARTS	010-J01	2400	25.20 DRUM BRAKE HARDWARE	126053
PRIORITY PRODUCTS, INC.	010-J01	2400	254.48 WASHER, DRILLBITS, BUSHING	126061
PROWLER MFG	010-J01	2400	88.00 SEAL KIT	126063
REGIONAL TRUCK EQUIPMENT CO	010-J01	2400	242.70 SUCTION TUBE KIT	126067
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	117.90 CARBURETOR OVERHAUL KIT	EFT000000008241
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	117.90 CARBURETOR OVERHAUL KIT	EFT000000008241
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	198.36 SEALING WASHER, SCREWS	EFT000000008241
REVELS TURF & TRACTOR	010-J01	2400	233.40 BOLTS, IDLER	EFT000000008242
RUSSO POWER EQUIPMENT	010-J01	2400	72.50 CIRCULAR SAW BLADE, CHISEL TOOTHE	EFT000000008243
STENS SPECIALTY BRANDS LLC	010-J01	2400	186.80 BEARING	126078
STENS SPECIALTY BRANDS LLC	010-J01	2400	546.50 TIRES	126078
SUNRISE CHEVROLET	010-J01	2400	156.82 LEVER, CABLE	126080
SUNRISE CHEVROLET	010-J01	2400	19.16 GASKET	126080
SUNRISE CHEVROLET	010-J01	2400	5.03 EQUALIZER	126080
SUNRISE CHEVROLET	010-J01	2400	402.94 PANEL	126080
SUNRISE CHEVROLET	010-J01	2400	164.14 SWITCH	126080
WEST SIDE EXCHANGE	010-J01	2400	374.91 BALL JOINT, WIRE	126095
WHOLESALE DIRECT INC	010-J01	2400	168.69 WHEEL COUPLER	126098
ARCO MECHANICAL EQUIPMENT SALE	010-J01	2600	3,390.00 FURNISH AND INSTALL SIX REPLACEMENT SENSOR ELEMENTS	125997
SECOND CHANCE CARDIAC SOLUTIONS INC	010-J01	2600	4,296.00 POWERHEART G5 INTELLISENSE DEFIBRILLATION ELECTRODES, BATTRIES	126073
JOHNSON CONTROLS SECURITY SOLUTIONS	010-J01	3100	848.28 ALARM SYSTEM MONITORING - 11/01/23 TO 01/31/24	EFT000000008231
TERRACE SUPPLY COMPANY	010-J01	3500	35.34 CYLINDER RENTAL	EFT000000008249
BRABAZON PUMPE	010-J01	3800	1,183.84 PM MAINTENANCE	EFT000000008212
	010-J01 Total		30,944.73	
JOHNSON CONTROLS SECURITY SOLUTIONS	010-K00	3100	502.67 ALARM SYSTEM MONITORING - 11/01/23 TO 01/31/24	EFT000000008231
CASTLE LEGAL, LLC	010-K00	3105	6,262.50 LEGAL SERVICE	126006
DAY & ROBERT, P.C.	010-K00	3105	1,292.00 LEGAL SERVICES	126018
DAY & ROBERT, P.C.	010-K00	3105	205.00 LEGAL SERVICES	126018
DAY & ROBERT, P.C.	010-K00	3105	2,287.50 LEGAL SERVICES	126018
DAY & ROBERT, P.C.	010-K00	3105	206.50 LEGAL SERVICES	126018
ENGLER CALLAWAY, BASTEN & SRAGA LLC	01-K00	3105	1,777.50 LEGAL SERVICES - SEP. 2023	126103
GUERARD, KALINA & BUTKUS	010-K00	3105	78.00 LEGAL SERVICES	126031
GUERARD, KALINA & BUTKUS	010-K00	3105	390.00 LEGAL SERVICES	126031
GUERARD, KALINA & BUTKUS	010-K00	3105	1,170.00 LEGAL SERVICES	126031
GUERARD, KALINA & BUTKUS	010-K00	3105	429.00 LEGAL SERVICES	126031
FIRST BANK CARD	010-K00	3105	61,295.02 CREDIT CARD - OCT. 2023	ACH 11/23/23
LANER, MUCHIN, LTD.	010-K00	3105	5,509.25 LEGAL SERVICES - SEP. 2023 TO OCT. 2023	126104

CITY OF NAPERVILLE	010-K00	3400	80.93 WATER - NOV. 2023	126010
COMMONWEALTH EDISON	010-K00	3400	105.41 ELECTRIC - OCT. 2023	126014
DIRECT ENERGY BUISNESS	010-K00	3400	2,610.57 ELECTRIC - OCT. 2023	126019
ILLINOIS AMERICAN WATER	010-K00	3400	188.73 WATER - NOV. 2023	126035
NICOR	010-K00	3400	201.81 GAS - OCT. 2023	126057
VILLAGE OF BARTLETT	010-K00	3400	31.50 WATER - NOV. 2023	126088
	<b>010-K00 Total</b>		<b>84,623.89</b>	
BRAND IT ON APPAREL CO	010-L00	2200	75.00 FALL UNIFORMS - FY2023	126004
CAPITALONE	010-L00	2200	5.64 FOOD SUPPLIES	126091
EASTSIDE HARNESS	010-L00	2200	138.00 HALTER, WHIPS	126020
MENARDS - WEST CHICAGO	010-L00	2200	513.28 GLOVES, FOOD FOR ANIMALS	126049
MULLETS MACHINERY & PARTS	010-L00	2200	55.50 TOUNGUE ENDS	126051
TRELLIS FARM & GARDEN	010-L00	2200	295.87 FOOD FOR ANIMALS	126083
TRELLIS FARM & GARDEN	010-L00	2200	621.85 FOOD FOR ANIMALS	126083
WM.HORN STRUCTURAL STEEL, INC.	010-L00	2200	146.00 STEEL BARS	EFT000000008228
MENARDS - WEST CHICAGO	010-L00	2600	15.97 SCREWS, LIGHT BULBS	126049
MENARDS - WEST CHICAGO	010-L00	2600	136.18 WOOD PAINT	126049
MENARDS - WEST CHICAGO	010-L00	2700	34.35 BRUSHES, PUMP REPAIR KIT	126049
JOHNSON CONTROLS SECURITY SOLUTIONS	010-L00	3100	1,740.99 ALARM SYSTEM MONITORING - 11/01/23 TO 01/31/24	EFT000000008231
STEVE BERNING	010-L00	3100	367.50 HAY BALES	126079
NICOR	010-L00	3400	87.57 GAS - OCT. 2023	126057
SHIPSHE FARM SUPPLY, LLC	010-L00	3800	130.90 TONGUE	126075
	<b>010-L00 Total</b>		<b>4,364.60</b>	
PORTABLE JOHN INC.	010-LEG	3100	332.00 RENTAL - RESTROOMS, SINKS	EFT000000008239
	<b>010-LEG Total</b>		<b>332.00</b>	
BRAND IT ON APPAREL CO	010-M00	2200	405.00 FALL UNIFORMS - FY2023	126004
RUNCO OFFICE SUPPLY	010-M00	2200	90.83 PENS, SCISSORS, BINDERS	126070
RUNCO OFFICE SUPPLY	010-M00	2200	165.50 PENS, SCISSORS, BINDERS	126070
WAREHOUSE DIRECT	010-M00	2200	142.76 JANITORIAL SUPPLIES	EFT000000008258
WAREHOUSE DIRECT	010-M00	2200	4.96 JANITORIAL SUPPLIES	EFT000000008258
WAREHOUSE DIRECT	010-M00	2200	88.89 JANITORIAL SUPPLIES	EFT000000008258
RUSSO POWER EQUIPMENT	010-M00	2500	959.52 SALT	EFT000000008243
THE STANDARD COMPANIES	010-M00	2600	4,983.43 JANITORIAL SUPPLIES	EFT000000008251
	<b>010-M00 Total</b>		<b>6,840.89</b>	
ALBERTSONS/SAFEWAY	010-MAY	2200	117.63 FOOD SUPPLIES	126038
BRAND IT ON APPAREL CO	010-MAY	2200	97.00 FALL UNIFORMS - FY2023	126004
MENARDS - GLENDALE HEIGHTS	010-MAY	2200	39.84 LP TANK	126047
JOHNSON CONTROLS SECURITY SOLUTIONS	010-MAY	3100	768.56 ALARM SYSTEM MONITORING - 11/01/23 TO 01/31/24	EFT000000008231
COMMONWEALTH EDISON	010-MAY	3400	27.44 ELECTRIC - OCT. 2023	126014
DIRECT ENERGY BUISNESS	010-MAY	3400	3,343.24 ELECTRIC - OCT. 2023	126019
GROOT, INC.	010-MAY	3400	128.10 RECYCLING - NOV 2023	126030
	<b>010-MAY Total</b>		<b>4,521.81</b>	
JANSCO PROMOTIONAL PRODUCTS	010-N00	3100	229.96 BUSINESS CARD MAGNETS	EFT000000008230

BEN BERANEK	010-N00	3900	90.13 REIMBURSEMENT - MILES	126002
	010-N00 Total		320.09	
HOME DEPOT	010-N01	2200	163.92 BINS	EFT00000008227
	010-N01 Total		163.92	
BRAND IT ON APPAREL CO	010-N02	2200	58.00 FALL UNIFORMS - FY2023	126004
	010-N02 Total		58.00	
CDW	010-Q00	2700	159.62 CARTRIDGE	EFT00000008216
CDW	010-Q00	2700	1,595.78 APC SYMMETRA BATTERY MODULE	EFT00000008216
CDW	010-Q00	2700	165.12 MONITER ARM	EFT00000008216
CDW	010-Q00	2700	1,208.07 PROJECTOR	EFT00000008216
DELL MARKETING L.P.	010-Q00	2700	2,280.00 DELL 1.92TB SSD SATA READ INTENSIVE 6GBPS 512 E 2.5IN HOT PLUGS	EFT00000008217
ALIVE PROMO, INC.	010-Q00	3800	199.00 DANADA DIGITAL DIRECTORIES	EFT00000008207
AV TECH SOURCE	010-Q00	3800	847.83 SOLID FRONT DOOR RACK, RACK MOUNT AC POWER STRIP,INSTALLATOI - PRVALING WAGE	EFT00000008210
CDW	010-Q00	3800	25,231.70 CISCO UNBRELLA ENHANCE, CISCO UMBRELLA ROAMING	EFT00000008216
CDW	010-Q00	3800	19,839.82 NETWORK ESSENTIALS	EFT00000008216
CDW	010-Q00	3800	30,250.00 MIMICAST PROTECT, CYBER TRAINING, ADVANCE SUPPORT	EFT00000008216
KINDFUL	010-Q00	3800	4,626.96 SUBSCRIPTION FEE - 11/01/23 TO 10/31/24	EFT00000008233
THOMSON REUTERS - WEST	010-Q00	3800	342.00 ONLINE/ SOFTWARE SUBSCRIPTION CHARGE	EFT00000008252
TIMECLOCK PLUS, LLC	010-Q00	3800	1,302.00 SCHEDULE ANYWHERE LICENSE	EFT00000008253
	010-Q00 Total		88,047.90	
ALBERTSONS/SAFEWAY	010-R00	2200	3.33 PRODUCE	126038
BRAND IT ON APPAREL CO	010-R00	2200	81.00 FALL UNIFORMS - FY2023	126004
HOME DEPOT	010-R00	2200	119.84 LIGHT BULBS	EFT00000008227
HOME DEPOT	010-R00	2200	119.94 STORAGE BINS	EFT00000008227
HOME DEPOT	010-R00	2500	65.94 TARP	EFT00000008227
ALBERTSONS/SAFEWAY	010-R00	2600	10.98 AIR FRESHENER	126038
HOME DEPOT	010-R00	2600	79.84 RESPIRATORS, BROOM	EFT00000008227
B.E. HASSETT- MILLWRIGHTS, INC	010-R00	3100	5,568.00 MILLSTONE DRESSING	126000
JOHNSON CONTROLS SECURITY SOLUTIONS	010-R00	3100	3,862.86 ALARM SYSTEM MONITORING - 11/01/23 TO 01/31/24	EFT00000008231
COMMONWEALTH EDISON	010-R00	3400	122.99 ELECTRIC - OCT. 2023	126014
DIRECT ENERGY BUISNESS	010-R00	3400	723.38 ELECTRIC - OCT. 2023	126019
FLAGG CREEK WATER RECLAMATION	010-R00	3400	224.13 WATER - NOV. 2023	126025
DAVE ANDRUSYK	010-R00	3900	159.25 REIMBURSEMENT - MILEAGE	125995
	010-R00 Total		11,141.48	
BRAND IT ON APPAREL CO	010-SJF	2200	244.00 FALL UNIFORMS - FY2023	126004
JOHNSON CONTROLS SECURITY SOLUTIONS	010-SJF	3100	2,811.66 ALARM SYSTEM MONITORING - 11/01/23 TO 01/31/24	EFT00000008231
WHEATON SANITARY DISTRICT	010-SJF	3400	202.58 WATER - NOV. 2023	126096
	010-SJF Total		3,258.24	0
RAY O'HERRON COMPANY INC.	010-U00	2200	208.40 UNIFORMS	EFT00000008236
RAY O'HERRON COMPANY INC.	010-U00	2200	347.64 UNIFORMS	EFT00000008236
RAY O'HERRON COMPANY INC.	010-U00	2200	90.99 UNIFORMS	EFT00000008236
RAY O'HERRON COMPANY INC.	010-U00	2200	175.96 UNIFORMS	EFT00000008236

ILLINOIS LEAP	010-U00	3900	75.00 MEMBESHIP - 2024	126036
KIMBERLY EVERSOLE	010-U00	3900	27.00 REIMBURSEMENT - CANDY	126023
	010-U00 Total		924.99	
BRAND IT ON APPAREL CO	050-Z00	2200	320.00 FALL UNIFORMS - FY2023	126004
COVETRUS NORTH AMERICA	050-Z00	2200	225.81 MEDICINE FOR ANIMALS	126015
COVETRUS NORTH AMERICA	050-Z00	2200	208.40 MEDICINE FOR ANIMALS	126015
COVETRUS NORTH AMERICA	050-Z00	2200	173.91 MEDICINE FOR ANIMALS	126015
COVETRUS NORTH AMERICA	050-Z00	2200	62.82 MEDICINE FOR ANIMALS	126015
MWI ANIMAL HEALTH	050-Z00	2200	159.81 MEDICINE FOR ANIMALS	126052
MWI ANIMAL HEALTH	050-Z00	2200	54.94 MEDICINE FOR ANIMALS	126052
MWI ANIMAL HEALTH	050-Z00	2200	159.84 MEDICINE FOR ANIMALS	126052
NATURE'S WAY	050-Z00	2200	277.20 FOOD FOR ANIMALS	126055
RUSSO POWER EQUIPMENT	050-Z00	2500	1,618.97 COMBOTHEN ICE MELT	EFT000000008243
HOME DEPOT	050-Z00	2600	173.71 SCREWS, GRASS RUG	EFT000000008227
HOME DEPOT	050-Z00	2600	17.98 RUBBER STRAPS	EFT000000008227
HOME DEPOT	050-Z00	2600	104.00 MANILA ROPE	EFT000000008227
HOME DEPOT	050-Z00	2600	88.00 MANILA ROPE	EFT000000008227
HOME DEPOT	050-Z00	2600	163.06 MANILA ROPE	EFT000000008227
HOME DEPOT	050-Z00	2600	130.83 RUBBER MAT, STORAGE BOX	EFT000000008227
HOME DEPOT	050-Z00	2600	76.93 LIGHT BULBS	EFT000000008227
ALSCO INC	050-Z00	3100	677.37 LAUNDRY SERVICE	125992
ALSCO INC	050-Z00	3100	172.04 LAUNDRY SERVICE	125992
ALSCO INC	050-Z00	3100	14.05 LAUNDRY SERVICE	125992
JOHNSON CONTROLS SECURITY SOLUTIONS	050-Z00	3100	1,090.14 ALARM SYSTEM MONITORING - 11/01/23 TO 01/31/24	EFT000000008231
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	282.00 DIAGNOSTICS	126086
DIRECT ENERGY BUISNESS	050-Z00	3400	1,745.49 ELECTRIC - OCT. 2023	126019
VILLAGE OF GLEN ELLYN	050-Z00	3400	1,142.53 WATER - NOV. 2023	126089
TERRACE SUPPLY COMPANY	050-Z00	3500	5.89 CYLINDER RENTAL	EFT000000008249
	050-Z00 Total		9,145.72	
BRAND IT ON APPAREL CO	075-I00	2200	24.00 FALL UNIFORMS - FY2023	126004
AQUA PURE ENTERPRISES, INC.	075-I00 MLNT	2200	185.33 MURIATIC ACID	125996
CHAPMAN & CUTLER	075-I00	3105	2,558.50 LEGAL SERVICES	126007
DIRECT ENERGY BUISNESS	075-I00	3400	2,339.61 ELECTRIC - OCT. 2023	126019
TURN KEY ENVIRONMENTAL	075-I00	3900	2,400.00 LEACHATE REMOVAL	EFT000000008254
TURN KEY ENVIRONMENTAL	075-I00 BLWL	3900	3,600.00 LEACHTE REMOVAL	EFT000000008254
WHEATON SANITARY DISTRICT	075-I00 BLWL	3900	6,000.00 LEACHATE TREATMENT	126096
VILLAGE OF HANOVER PARK	075-I00 MLNT	3900	3,097.01 LEACHATE TREATMENT	EFT000000008256
	075-I00 Total		20,204.45	
CHAPMAN & CUTLER	080-I00	3105	18,028.50 LEGAL SERVICES	126007
	080-I00 Total		18,028.50	
BEAR LANDSCAPE GROUP	085-I00	3600	1,694.00 TURF MANAGEMENT - CONT. #22-336	126001
	085-I00 Total		1,694.00	
IL DEPT OF REVENUE	131-	2025	10,003.00 SALES TAX - OCT. 2023	ACH 11/13/23



	<b>131- Total</b>		<b>10,003.00</b>	
AL WARREN OIL COMPANY	131-GMD	2300	305.34 FUEL	EFT000000008209
MASTERBLEND INTERNATIONAL	131-GMD	2500	195.00 FERTILIZER	126045
WHITMORE ACE #18559	131-GMD	2500	36.18 BAIT STATION, HOSE NOZZLE	126097
PORTABLE JOHN INC.	131-GMD	3500	104.50 RESTROOM RENTAL - NOV. 2023	EFT000000008239
	<b>131-GMD Total</b>		<b>641.02</b>	
JOHNSON CONTROLS SECURITY SOLUTIONS	131-GMK	3100	835.12 ALARM SYSTEM MONITORING - 11/01/23 TO 01/31/24	EFT000000008231
DIRECT ENERGY BUISNESS	131-GMK	3400	1,334.07 ELECTRIC - OCT. 2023	126019
GROOT, INC.	131-GMK	3400	82.48 RECYCLING - NOV. 2023	126030
NICOR	131-GMK	3400	38.19 GAS - OCT. 2023	126057
VILLAGE OF WESTMONT	131-GMK	3400	41.51 WATER - NOV. 2023	126090
	<b>131-GMK Total</b>		<b>2,331.37</b>	
AL WARREN OIL COMPANY	131-MMD	2300	595.74 FUEL	EFT000000008209
AL WARREN OIL COMPANY	131-MMD	2300	637.15 FUEL	EFT000000008209
MASTERBLEND INTERNATIONAL	131-MMD	2500	100.00 FERTILIZER	126045
RUSSO POWER EQUIPMENT	131-MMD	2500	659.45 ICE MELT	EFT000000008243
RUSSO POWER EQUIPMENT	131-MMD	2500	659.45 ICE MELT	EFT000000008243
PORTABLE JOHN INC.	131-MMD	3500	209.00 RESTROOM RENTAL - NOV. 2023	EFT000000008239
GROWING SOLUTIONS	131-MMD	3800	450.00 WINTERIZE INJECTION SYSTEM	EFT000000008225
	<b>131-MMD Total</b>		<b>3,310.79</b>	
JOHNSON CONTROLS SECURITY SOLUTIONS	131-MMK	3100	1,240.72 ALARM SYSTEM MONITORING - 11/01/23 TO 01/31/24	EFT000000008231
CITY OF WOOD DALE	131-MMK	3400	739.94 WATER - NOV. 2023	126011
DIRECT ENERGY BUISNESS	131-MMK	3400	3,716.66 ELECTRIC - OCT. 2023	126019
NICOR	131-MMK	3400	728.59 GAS - OCT. 2023	126057
CROWNE INDUSTRIES	131-MMK	4200	17,000.00 FUEL TANK REPLACEMENT - CONT. #23-119	126016
	<b>131-MMK Total</b>		<b>23,425.91</b>	
AUTO CHLOR SYSTEM	131-MMS	3500	237.00 DETERGENT, DISH RINSE	125998
	<b>131-MMS Total</b>		<b>237.00</b>	
ACUSHNET COMPANY	131-MMT	2800	3,018.66 PURCHASES FOR RESALE	126081
ACUSHNET COMPANY	131-MMT	2800	1,608.67 PURCHASES FOR RESALE	126081
CHRIS MALEK	131-MMT	3900	193.76 REIMBURSEMENT - MILEAGE	126043
	<b>131-MMT Total</b>		<b>4,821.09</b>	
INT'L SOCIETY OF ARBORICULTURE	131-OMD	2100	190.00 MEMBERSHIP RENEWAL, CHAPTER DUES	126037
AL WARREN OIL COMPANY	131-OMD	2300	978.11 FUEL	EFT000000008209
LEN'S ACE HARDWARE, INC.	131-OMD	2500	29.67 HARDWARE	EFT000000008234
MASTERBLEND INTERNATIONAL	131-OMD	2500	256.00 FERTILIZER	126045
RUSSO POWER EQUIPMENT	131-OMD	2500	1,978.35 ICE MELT	EFT000000008243
SIMPLOT TURF & HORTICULTURE	131-OMD	2500	2,096.00 BLACK GYPSUM	126076
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	477.08 SOD	126077
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	523.00 SOD	126077
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	261.50 SOD	126077

SITEONE LANDSCAPE SUPPLY	131-OMD	2500	394.00 SOD	126077
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	523.00 SOD	126077
CS TURF	131-OMD	3600	2,300.00 DEEP TINE AERIFICATION	126013
	131-OMD Total		10,006.71	
JOHNSON CONTROLS SECURITY SOLUTIONS	131-OMK	3100	1,187.91 ALARM SYSTEM MONITORING - 11/01/23 TO 01/31/24	EFT000000008231
ALPHAGRAPHICS	131-OMK	3100	368.24 HOLIDAY BANNERS AND BOARDS	126102
CITY OF WOOD DALE	131-OMK	3400	95.43 WATER - NOV. 2023	126011
COMCAST BUSINESS	131-OMK	3400	416.45 CABLE - NOV. 2023	126012
DIRECT ENERGY BUISNESS	131-OMK	3400	4,613.33 ELECTRIC - OCT. 2023	126019
NICOR	131-OMK	3400	1,079.69 GAS - OCT. 2023	126057
VILLAGE OF ADDISON	131-OMK	3400	2,030.50 WATER - NOV. 2023	126087
CROWNE INDUSTRIES	131-OMK	4200	17,000.00 FUEL TANK REPLACEMENT CONT. #23-119	126016
	131-OMK Total		26,791.55	
ALBERTSONS/SAFEWAY	131-OMS	2800	61.90 PURCHASES FOR RESALE	126038
ALBERTSONS/SAFEWAY	131-OMS	2800	21.00 PURCHASES FOR RESALE	126038
ALPHA BAKING COMPANY, INC.	131-OMS	2800	97.69 PURCHASES FOR RESALE	EFT000000008208
GORDON FOOD SERVICE INC	131-OMS	2800	480.83 PURCHASES FOR RESALE	126027
GORDON FOOD SERVICE INC	131-OMS	2800	13.49 PURCHASES FOR RESALE	126027
GORDON FOOD SERVICE INC	131-OMS	2800	118.96 PURCHASES FOR RESALE	126027
GOURMET SPICE COMPANY	131-OMS	2800	199.30 PURCHASES FOR RESALE	126028
MICHAEL RILEY	131-OMS	2800	24.45 PURCHASES FOR RESALE	126068
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,141.27 PURCHASES FOR RESALE	126065
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	318.51 PURCHASES FOR RESALE	126065
SUPREME LOBSTER	131-OMS	2800	333.98 PURCHASES FOR RESALE	EFT000000008248
TUGBOAT COFFEE	131-OMS	2800	228.10 PURCHASES FOR RESALE	126084
AJ MAKI DISTRIBUTORS	131-OMS	2800	534.00 PURCHASES FOR RESALE	ACH 11/01/23
GLEN ELLYN BREWING	131-OMS	2800	85.00 PURCHASES FOR RESALE	ACH 10/27/23
REPUBLIC NATIONAL DISTRIBUTING COMPANY OF ILLINOIS	131-OMS	2800	521.00 PURCHASES FOR RESALE	125986
SCHAMBERGER BROS INC	131-OMS	2800	191.70 PURCHASES FOR RESALE	125987
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	627.75 PURCHASES FOR RESALE	125988
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	316.60 PURCHASES FOR RESALE	125985
WIINEBOW	131-OMS	2800	336.24 PURCHASES FOR RESALE	125989
CINTAS CORPORATION	131-OMS	3500	89.61 TOWEL RENTAL	126009
ECOLAB	131-OMS	3500	291.60 DISH MACHINE RENTAL	126021
ECOLAB	131-OMS	3500	108.00 DISH MACHINE RENTAL	126021
MORGAN	131-OMS	3500	341.48 LINEN RENTAL	126050
MORGAN	131-OMS	3500	172.42 PURCHASES FOR RESALE	126050
MORGAN	131-OMS	3500	289.51 LINEN RENTAL	126050
GLENN HEISEY	131-OMS	3800	100.00 CLEAN BEER SYSTEM	126034
RUSS GROUNDS	131-OMS	3900	34.06 OCT MILEAGE REIMBURSEMENT	126029
	131-OMS Total		7,078.45	
ADIDAS AMERICA, INC.	131-OMT	2800	138.89 PURCHASES FOR RESALE	125990
	131-OMT Total		138.89	
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	89,222.85 SPRINGBROOK NO1 CREEK AND WETLAND RESTORATION PHASE 2 - CONT. #19-114	EFT000000008255

WBK ENGINEERING LLC	156-D00	3100	4,684.58 PROFESSIONAL SERVICE FOR MONITORING AND REPORTING - CONT. # 21-116	EFT00000008262
	156-D00 Total		93,907.43	
RALPH H SIMPSON COMPANY	215-P00	5774	14,669.10 ST.JAMES FARM RIDING ARENA RAILING REPLACENENT - CONT. #23-160	126066
	215-P00 Total		14,669.10	
ALTUSWORKS, INC.	220-P00	5454	57,032.60 PROFESSIONAL SERVICES MAYSLAKE CONT. #23-130	125994
CHRISTOPHER LA MARCA	220-P00	5454	88.16 REIMBURSEMENT - MAT	126044
WOODHOUSE TINUCCI ARCHITECTS LLC	220-P00	5454	676.86 REIMBURSABLE EXPENSES FOR CONT. #23-109	EFT00000008263
WOODHOUSE TINUCCI ARCHITECTS LLC	220-P00	5454	75,600.00 GROUNDS AND NATURAL RESOURCES MANAGEMENT MAINTENANCE CAMPUS - CONT. #23-109	EFT00000008263
	220-P00 Total		133,397.62	
BRAND IT ON APPAREL CO	223-P00	2200	24.00 FALL UNIFORMS - FY2023	126004
H.W. LOCHNER, INC.	223-P00	5281	7,005.20 WATERFALL GLEN SAWMILL CREEK BRIDGE PHASE III	EFT00000008229
	223-P00 Total		7,029.20	
NATIONAL AUTO FLEET GROUP	500-J01	4300	49,344.00 TWO 2023 FORD F-150 LIGHTING PRO 4WD SUPERCREW 5.5' BOX 145" WB	126054
RUSSO POWER EQUIPMENT	500-J01	4300	244.00 GRILL GUARD	EFT00000008243
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	4,061.25 SIX FORD F-150 PURCHASE AND INSTALLATION - CONT#. 23-142	126085
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	4,061.25 SIX FORD F-150 PURCHASE AND INSTALLATION - CONT#. 23-142	126085
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	4,061.25 SIX FORD F-150 PURCHASE AND INSTALLATION - CONT#. 23-142	126085
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	4,061.25 SIX FORD F-150 PURCHASE AND INSTALLATION - CONT#. 23-142	126085
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	4,061.25 SIX FORD F-150 PURCHASE AND INSTALLATION - CONT#. 23-142	126085
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	4,061.25 SIX FORD F-150 PURCHASE AND INSTALLATION - CONT#. 23-142	126085
	500-J01 Total		73,955.50	
ENGINEERING RESOURCE ASSOC	530-J00	3100	8,190.63 DESIGN OF THE CENACLE BRIDGE REPAIRS PROJECT IN BLACKWELL FOREST PRESERVE - CONT. #22-2'	EFT00000008218
PATRICK ENGINEERING, INC	530-J00	3100	13,900.00 DANADA HOUSE AND ARTIUM CIVIL SURVEY - CONT. #23-024	126059
WILLETT, HOFMANN & ASSOCIATES, INC.	530-J00	3100	2,195.00 DANADA MODEL FARM STRUCTURAL IMPROVEMENTS - CONT. #22-208	126099
	530-J00 Total		24,285.63	
TESTING SERVICE CORPORATION	540-P00	3100	3,557.00 WILLOWBROOK WILDLIFE CENTER CONSTRUCTION MATERIALS TESTING - CONT. #22-296	EFT00000008250
WIGHT & COMPANY	540-P00	3100	28,000.00 WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123	EFT00000008260
WIGHT & COMPANY	540-P00	5341	1,031,330.62 WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123	EFT00000008260
	540-P00 Total		1,062,887.62	
	Grand Total		1,903,796.02	