

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 01/04/24

| Vendor Name | Fund Agency Orgn | Main | Amount | Description | Document Number |
|----------------------------------|------------------|------|-----------|---|-----------------|
| ILLINOIS DEPARTMENT OF REVENUE | 010- | 2025 | 182.00 | SALES TAX - NOV. 2023 | ACH 12/14/23 |
| | 010- Total | | 182.00 | | |
| VERIZON WIRELESS | 010-A00 | 3400 | 155.15 | CELL PHONES - NOV. 2023 | 126504 |
| | 010-A00 Total | | 155.15 | | |
| VERIZON WIRELESS | 010-B00 | 3400 | 47.12 | CELL PHONES - NOV. 2023 | 126504 |
| JESSICA ORTEGA | 010-B00 | 3900 | 745.00 | REIMBURSEMENT - IPRA MEMBERSHIP | 126470 |
| JESSICA ORTEGA | 010-B00 | 3900 | 100.48 | REIMBURSEMENT - MILEAGE | 126470 |
| | 010-B00 Total | | 892.60 | | |
| VERIZON WIRELESS | 010-C00 | 3400 | 94.24 | CELL PHONES - NOV. 2023 | 126504 |
| MORRISON ASSOCIATES, LTD | 010-C00 | 3903 | 500.00 | PROFESSIONAL DEVELOPMENT SERVICE - 09/01/23 TO 12/31/23 | 126462 |
| | 010-C00 Total | | 594.24 | | |
| WESTLAKE HARDWARE | 010-D00 | 3300 | 2200 | 8.99 LOCK LUBRICANT | 126509 |
| WESTLAKE HARDWARE | 010-D00 | 3300 | 2200 | 35.08 BATTERIES, DUCT TAPE | 126509 |
| WESTLAKE HARDWARE | 010-D00 | 3300 | 2200 | 23.39 BATTERIES | 126509 |
| WESTLAKE HARDWARE | 010-D00 | 3300 | 2200 | 25.18 BATTERIES | 126509 |
| WESTLAKE HARDWARE | 010-D00 | 3300 | 2200 | 24.29 LUBRICATING GREASE | 126509 |
| HINCKLEY SPRINGS | 010-D00 | 3400 | 2200 | 3.49 WATER | EFT000000008406 |
| CAROLINA BIOLOGICAL SUPPLY CO | 010-D00 | USRC | 2200 | 229.17 CUPS, GLASSWARE, LINER | EFT000000008395 |
| MENARDS - WEST CHICAGO | 010-D00 | USRC | 2200 | 71.45 CLAY POT, PVC ADAPTER | 126458 |
| WARRENVILLE ACE HARDWARE | 010-D00 | USRC | 2200 | 79.84 FISH FOOD | 126508 |
| WARRENVILLE ACE HARDWARE | 010-D00 | USRC | 2200 | 74.85 FISH FOOD | 126508 |
| APPLIED ECOLOGICAL SERVICES, INC | 010-D00 | 3000 | 2500 | 649.60 NIGHT HERON SEED | EFT000000008392 |
| APPLIED ECOLOGICAL SERVICES, INC | 010-D00 | 3000 | 2500 | 559.24 BOOK RD. PLUGS | EFT000000008392 |
| MIDWEST GROUNDCOVERS | 010-D00 | 3000 | 2500 | 2,093.80 HERRICK NICOR PLUGS ROUND 2 | EFT000000008412 |
| SHOOTING STAR | 010-D00 | 3000 | 2500 | 609.50 NIGHT HERON SEED | 126488 |
| SPENCE RESTORATION NURSERY, INC | 010-D00 | 3000 | 2500 | 1,050.00 NIGHT HERON SEED | 126490 |
| STANTEC CONSULTING SERVICES INC | 010-D00 | 3000 | 2500 | 672.00 NIGHT HERON SEED | EFT000000008424 |
| PENTAIR AQUATIC ECO-SYSTEMS, INC | 010-D00 | USRC | 2600 | 265.62 BALLAST | 126474 |
| PENTAIR AQUATIC ECO-SYSTEMS, INC | 010-D00 | USRC | 2600 | 1,348.09 PUMPS | 126474 |
| RUSSO POWER EQUIPMENT | 010-D00 | 3000 | 2700 | 1,886.00 BRUSH CUTTERS | EFT000000008422 |
| VERIZON WIRELESS | 010-D00 | 3300 | 3400 | 884.50 CELL PHONES - NOV. 2023 | 126504 |
| DIRECT ENERGY BUSINESS | 010-D00 | USRC | 3400 | 2,889.94 ELECTRICITY - NOV. 2023 | 126421 |
| NICOR | 010-D00 | USRC | 3400 | 276.94 GAS - NOV. 2023 | 126467 |
| VERIZON WIRELESS | 010-D00 | USRC | 3400 | 78.13 CELL PHONES - NOV. 2023 | 126504 |
| ENCAP, INC. | 010-D00 | 3000 | 3600 | 10,394.00 DISTRICT WIDE CONTROLLED BURN - CONT. #23-010 | 126427 |
| | 010-D00 Total | | 24,233.09 | | |
| BRAND IT ON APPAREL CO | 010-D11 | D101 | 2200 | 590.00 BROWN COVERALLS | 126408 |
| HINCKLEY SPRINGS | 010-D11 | D101 | 2200 | 370.05 WATER | EFT000000008406 |
| RUSSO POWER EQUIPMENT | 010-D11 | D101 | 2200 | 156.00 MARKING PAINT | EFT000000008422 |
| WARRENVILLE ACE HARDWARE | 010-D11 | D101 | 2200 | 5.38 KEY | 126508 |
| GRAINGER | 010-D11 | D103 | 2200 | 327.63 GAS CANS | EFT000000008402 |
| GRAINGER | 010-D11 | D101 | 2400 | 158.09 HAND RATCHETS, RATCHET LOAD BINDER | EFT000000008402 |
| ALTA CONSTRUCTION EQUIPMENT | 010-D11 | D102 | 2400 | 496.32 BLADES | EFT000000008390 |

| | | | | | |
|--------------------------------|---------------|------|------|---|-----------------|
| CHICAGO MATERIALS CORP | 010-D11 | D103 | 2500 | 653.35 ASPHALT SURFACE | 126412 |
| VULCAN CONSTRUCTION MATERIA | 010-D11 | D103 | 2500 | 971.78 STONE | EFT000000008430 |
| ALEXANDER EQUIPMENT CO. INC. | 010-D11 | D101 | 2600 | 449.75 STHIL FORESTRY HELMETS | EFT000000008387 |
| GRAINGER | 010-D11 | D101 | 2600 | 270.66 RAIN JACKET | EFT000000008402 |
| GRAINGER | 010-D11 | D101 | 2600 | 42.60 SAFETY GLASSES | EFT000000008402 |
| VERMEER-ILLINOIS INC | 010-D11 | D101 | 2600 | 684.98 CLIMBING GEAR | 126505 |
| TRAFFIC CONTROL & PROTECTION | 010-D11 | D102 | 2600 | 300.30 SAFETY CONES | 126500 |
| TRAFFIC CONTROL & PROTECTION | 010-D11 | D103 | 2600 | 2,173.60 SAFETY CONES, BARRICADES | 126500 |
| RUSSO POWER EQUIPMENT | 010-D11 | D102 | 2700 | 2,029.00 POLE PRUNER, BACKPACK BLOWER, CHAINSAW, LINE TRIMMER | EFT000000008422 |
| GRAINGER | 010-D11 | D103 | 2700 | 40.11 PUSH BROOM, BROOM HANDLE | EFT000000008402 |
| GRAINGER | 010-D11 | D103 | 2700 | 217.16 BEAMS | EFT000000008402 |
| MENARDS - WEST CHICAGO | 010-D11 | D103 | 2700 | 112.35 WET/DRY VACUUM | 126458 |
| CAPITAL ONE TRADE CREDIT | 010-D11 | D101 | 3100 | 1,922.61 GROUND COVER MATS | EFT000000008416 |
| SPECIALTY MAT SERVICE | 010-D11 | D101 | 3100 | 66.95 MAT SERVICES | EFT000000008423 |
| NICOR | 010-D11 | D101 | 3400 | 1,840.55 GAS - NOV. 2023 | 126467 |
| VERIZON WIRELESS | 010-D11 | D101 | 3400 | 262.72 CELL PHONES - NOV. 2023 | 126504 |
| SATELLITE SHELTERS INC-CHICAGO | 010-D11 | D101 | 3500 | 638.02 TRAILER RENTAL - 12/18/23 TO 01/14/24 | 126484 |
| RENTAL MAX L L C | 010-D11 | D102 | 3500 | 96.32 SAW RENTAL - 08/10/23 | 126482 |
| USSI RENTALS, INC | 010-D11 | D102 | 3500 | 3,800.00 VERSALIFT RENTAL - 12/07/23 TO 12/20/23 | 126503 |
| GROOT INDUSTRIES | 010-D11 | D101 | 3600 | 522.24 WASTE DISPOSAL | 126437 |
| STEVE PIPER & SON INCORPORATED | 010-D11 | D102 | 3600 | 1,500.00 TREE REMOVAL | 126492 |
| STEVE PIPER & SON INCORPORATED | 010-D11 | D102 | 3600 | 5,704.50 TREE TRIMMING | 126492 |
| STEVE PIPER & SON INCORPORATED | 010-D11 | D102 | 3600 | 3,732.25 TREE TRIMMING | 126492 |
| T&M TREE SERVICE | 010-D11 | D102 | 3600 | 4,975.00 TREE REMOVALS | 126494 |
| INT'L SOCIETY OF ARBORICULTURE | 010-D11 | D103 | 3900 | 190.00 MEMBERSHIP | 126446 |
| | 010-D11 Total | | | 35,300.27 | |
| VERIZON WIRELESS | 010-E00 | | 3400 | 95.51 CELL PHONES - NOV. 2023 | 126504 |
| | 010-E00 Total | | | 95.51 | |
| VERIZON WIRELESS | 010-ED1 | | 3400 | 94.24 CELL PHONES - NOV. 2023 | 126504 |
| | 010-ED1 Total | | | 94.24 | |
| DALE FLOYD LAND SURVEYING LLC | 010-F00 | | 3100 | 1,125.00 CONSERVATION EASEMENT LEGAL DESCRIPTION | 126418 |
| DALE FLOYD LAND SURVEYING LLC | 010-F00 | | 3100 | 1,200.00 CONSERVATION EASEMENT LEGAL DESCRIPTION | 126418 |
| LAND PLANNING & DESIGN, LLC | 010-F00 | | 3100 | 3,250.00 INDEPENDENT CONSULTING SERVICE - CONT. #22-344 | EFT000000008409 |
| VERIZON WIRELESS | 010-F00 | | 3400 | 47.12 CELL PHONES - NOV. 2023 | 126504 |
| | 010-F00 Total | | | 5,622.12 | |
| VERIZON WIRELESS | 010-FLD | | 3400 | 220.78 CELL PHONES - NOV. 2023 | 126504 |
| | 010-FLD Total | | | 220.78 | |
| HINCKLEY SPRINGS | 010-G00 | | 2200 | 288.20 WATER | EFT000000008406 |
| FORESTRY SUPPLIERS INC | 010-G00 | | 2700 | 181.50 BURN HELMETS | EFT000000008401 |
| MENARDS - GLENDALE HEIGHTS | 010-G00 | | 2700 | 30.38 SOCKET AND LOCKING PLIER SETS | 126456 |
| DIRECT ENERGY BUISNESS | 010-G00 | | 3400 | 1,060.28 ELECTRICITY - NOV. 2023 | 126421 |
| NICOR | 010-G00 | | 3400 | 704.43 GAS - NOV. 2023 | 126467 |
| VERIZON WIRELESS | 010-G00 | | 3400 | 1,355.98 CELL PHONES - NOV. 2023 | 126504 |
| | 010-G00 Total | | | 3,620.77 | |
| HINCKLEY SPRINGS | 010-H00 | | 2200 | 55.95 WATER | EFT000000008406 |
| FEDERICO PENA | 010-H00 | | 3100 | 440.00 FARRIER SERVICE | 126430 |
| INTEGRATIVE EQUINE PERFORMANCE | 010-H00 | | 3100 | 250.75 VETERINARY SERVICES | 126445 |

| | | | | | |
|-----------------------------|---------------|------|----------|--|-----------------|
| INTEGRATIVE EQUINE PERFORMA | 010-H00 | 3100 | 2,028.95 | VETERINARY SERVICES | 126445 |
| INTEGRATIVE EQUINE PERFORMA | 010-H00 | 3100 | 1,223.00 | VETERINARY SERVICES | 126445 |
| INTEGRATIVE EQUINE PERFORMA | 010-H00 | 3100 | 776.50 | VETERINARY SERVICES | 126445 |
| INTEGRATIVE EQUINE PERFORMA | 010-H00 | 3100 | 144.00 | VETERINARY SERVICES | 126445 |
| SCOTT TAYLOR | 010-H00 | 3100 | 830.00 | FARRIER SERVICES | 126495 |
| DIRECT ENERGY BUISNESS | 010-H00 | 3400 | 516.56 | ELECTRICITY - NOV. 2023 | 126421 |
| NICOR | 010-H00 | 3400 | 223.30 | GAS - NOV. 2023 | 126467 |
| VERIZON WIRELESS | 010-H00 | 3400 | 84.24 | CELL PHONES - NOV. 2023 | 126504 |
| | 010-H00 Total | | 6,573.25 | | |
| HINCKLEY SPRINGS | 010-I00 | 2200 | 118.88 | WATER | EFT000000008406 |
| VERIZON WIRELESS | 010-I00 | 3400 | 224.47 | CELL PHONES - NOV. 2023 | 126504 |
| | 010-I00 Total | | 343.35 | | |
| HINCKLEY SPRINGS | 010-J00 | 2200 | 337.63 | WATER | EFT000000008406 |
| WARRENVILLE ACE HARDWARE | 010-J00 | 2300 | 58.49 | PROPANE TANK | 126508 |
| NAPA AUTO PARTS | 010-J00 | 2400 | 38.89 | GAS GRAND SHOC VALVE | 126463 |
| MENARDS - WEST CHICAGO | 010-J00 | 2500 | 188.70 | SAND MIX | 126458 |
| ABATIX CORP | 010-J00 | 2600 | 48.60 | BEARKAT MAGNIFIER | 126398 |
| ABATIX CORP | 010-J00 | 2600 | 12.04 | OINTMENT | 126398 |
| ABATIX CORP | 010-J00 | 2600 | 398.00 | MESH, VELCRO | 126398 |
| ARS HVAC SUPPLY INC | 010-J00 | 2600 | 17.57 | BELT | EFT000000008393 |
| G.W. BERKHEIMER CO., INC. | 010-J00 | 2600 | 65.06 | GALVANIZE SHEET | EFT000000008404 |
| GRIMCO INC | 010-J00 | 2600 | 577.08 | MOUNTS | EFT000000008403 |
| HOME PLUMBING SUPPLY, INC. | 010-J00 | 2600 | 32.90 | FAUCET VACUUM BREAKER | 126443 |
| MCMMASTER-CARR SUPPLY COMPA | 010-J00 | 2600 | 294.34 | BOLLARD | EFT000000008411 |
| MENARDS - GLENDALE HEIGHTS | 010-J00 | 2600 | 37.58 | TAPE, SANDING SPONGES, SCREWS, EASY SAND, PANELS | 126456 |
| MENARDS - GLENDALE HEIGHTS | 010-J00 | 2600 | 26.48 | MAGIC ERASER | 126456 |
| MENARDS - GLENDALE HEIGHTS | 010-J00 | 2600 | 70.86 | FUSE | 126456 |
| MENARDS - GLENDALE HEIGHTS | 010-J00 | 2600 | 22.87 | CHIP BRUSH | 126456 |
| MENARDS - GLENDALE HEIGHTS | 010-J00 | 2600 | 21.26 | ANGLE VALVE, CAP | 126456 |
| MENARDS - GLENDALE HEIGHTS | 010-J00 | 2600 | 121.92 | LED BULBS | 126456 |
| MENARDS - GLENDALE HEIGHTS | 010-J00 | 2600 | 101.85 | OUTLET, WIU COVER | 126456 |
| MENARDS - NAPERVILLE | 010-J00 | 2600 | 19.99 | KNEE PADS | 126457 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 29.21 | SPRAY FOAM, ADHESIVE, SEALANT | 126458 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 87.16 | UTILITY HOOKS, MAGNETIC CLIPS, DISC MAGNETS, SPRAY PAINT | 126458 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 977.30 | SCREWS, LUMBER | 126458 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 67.23 | FLANGES, VALVES, SCREWS, OUTLET BOX | 126458 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 215.12 | OUTLET PLATES, SWITCH BOXES, SCREWS, OUTLETS, CONDUIT | 126458 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 6.98 | SPRAY PAINT | 126458 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 649.67 | HEX WASHER, WOOD | 126458 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 179.94 | EMERGENCY EXIT LIGHT | 126458 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 22.14 | SCREWS | 126458 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 116.38 | ADHESIVE, DENATURED ALCOHOL, SPRAY PAINT, METAL GRINDING WHEEL, METAL CUT-OFF WHEELS | 126458 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 11.33 | BOLTS, NUTS | 126458 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 80.37 | NUTS, NIPPLE, VALVE | 126458 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 21.43 | SPRAY PAINT | 126458 |
| NEUCO, INC | 010-J00 | 2600 | 180.29 | FLAME ROD | 126466 |
| OWL HARDWOOD LUMBER CO. | 010-J00 | 2600 | 39.09 | WHITE ASH 4/4 | 126471 |
| PAT MCMANIS | 010-J00 | 2600 | 7.55 | REIMBURSEMENT - SUPER GLUE | 126455 |
| PRIORITY PRODUCTS, INC. | 010-J00 | 2600 | 490.47 | SCREWS, NUTS | 126476 |
| PRIORITY PRODUCTS, INC. | 010-J00 | 2600 | 94.99 | SCREWS, NUTS | 126476 |
| SHERWIN WILLIAMS | 010-J00 | 2600 | 125.79 | PAINT | 126487 |

| | | | | |
|-------------------------------|---------------|------|---|-----------------|
| SHERWIN WILLIAMS | 010-J00 | 2600 | 41.93 PAINT | 126487 |
| SUNRISE ELECTRIC SUPPLY INC | 010-J00 | 2600 | 207.40 LAMP | EFT000000008425 |
| SUNRISE ELECTRIC SUPPLY INC | 010-J00 | 2600 | 254.92 VINYL TAPE, GLOVES | EFT000000008425 |
| SUNRISE ELECTRIC SUPPLY INC | 010-J00 | 2600 | 1,550.00 LIGHT | EFT000000008425 |
| TEMPERATURE EQUIPMENT CORP | 010-J00 | 2600 | 196.00 THERMOSTAT | 126496 |
| VICTOR STANLEY | 010-J00 | 2600 | 2,628.00 REPLACEMENT SLATS | 126506 |
| VILLA PARK ELECTRICAL SUPPLY | 010-J00 | 2600 | 85.92 EMERGENCY LIGHT | EFT000000008429 |
| VILLA PARK ELECTRICAL SUPPLY | 010-J00 | 2600 | 267.86 OUTLET, CONDUIT | EFT000000008429 |
| WARRENVILLE ACE HARDWARE | 010-J00 | 2600 | 12.58 FASTENERS | 126508 |
| WM.F. MEYER CO. | 010-J00 | 2600 | 46.57 THERMAL EXPANSION TANK | 126460 |
| WM.F. MEYER CO. | 010-J00 | 2600 | 382.55 FAUCET | 126460 |
| WM.F. MEYER CO. | 010-J00 | 2600 | 239.92 TUBE, KITCHEN FAUCET, FLAPPER KIT | 126460 |
| WM.F. MEYER CO. | 010-J00 | 2600 | 228.12 ICE MAKER BOX, HARD COP TUBE, SCREWS | 126460 |
| WM.F. MEYER CO. | 010-J00 | 2600 | 263.70 TUBE CAP, WROT FITTING | 126460 |
| WM.F. MEYER CO. | 010-J00 | 2600 | 592.20 FAUCET, SINK CONNECTOR | 126460 |
| WM.F. MEYER CO. | 010-J00 | 2600 | 118.37 VALVE | 126460 |
| MENARDS - GLENDALE HEIGHTS | 010-J00 | 2700 | 11.98 PLUNGER | 126456 |
| ALLEGIAN FIRE PROTECTION | 010-J00 | 3100 | 350.00 DRY SPRINKLER ANNUAL INSPECTION | 126399 |
| ALLEGIAN FIRE PROTECTION | 010-J00 | 3100 | 345.00 DRY SPRINKLER ANNUAL INSPECTION | 126399 |
| ALLEGIAN FIRE PROTECTION | 010-J00 | 3100 | 350.00 DRY SPRINKLER ANNUAL INSPECTION | 126399 |
| ALLEGIAN FIRE PROTECTION | 010-J00 | 3100 | 383.99 DRY SPRINKLER ANNUAL INSPECTION | 126399 |
| ALLEGIAN FIRE PROTECTION | 010-J00 | 3100 | 260.00 DRY SPRINKLER ANNUAL INSPECTION | 126399 |
| DUPAGE COUNTY HEALTH DEPT | 010-J00 | 3100 | 38.00 WATER SAMPLE | EFT000000008397 |
| GROOT, INC. | 010-J00 | 3400 | 2,017.54 RECYCLING - NOV. 2023 | 126438 |
| GROOT, INC. | 010-J00 | 3400 | 1,150.81 RECYCLING - DEC. 2023 | 126438 |
| GROOT, INC. | 010-J00 | 3400 | 1,143.56 RECYCLING - DEC. 2023 | 126438 |
| GROOT, INC. | 010-J00 | 3400 | 571.50 RECYCLING - DEC. 2023 | 126438 |
| NICOR | 010-J00 | 3400 | 1,086.49 GAS - NOV. 2023 | 126467 |
| VERIZON WIRELESS | 010-J00 | 3400 | 1,168.00 CELL PHONES - NOV. 2023 | 126504 |
| PORTABLE JOHN INC. | 010-J00 | 3500 | 4,010.85 RESTROOM RENTAL | EFT000000008419 |
| TIME SAVERS, INC | 010-J00 | 3500 | 1,155.00 RENTAL - 11/27/23 TO 12/7/23 | 126497 |
| ALLIED GARAGE DOOR INC. | 010-J00 | 3600 | 187.50 REPLACING FIRE CONTROL PANEL | 126400 |
| COMBINED ROOFING SERVICES, LL | 010-J00 | 3600 | 495.00 COMPLETED FALL ROOF MAINTENANCE INSPECTION | 126416 |
| COMBINED ROOFING SERVICES, LL | 010-J00 | 3600 | 495.00 COMPLETED FALL ROOF MAINTENANCE INSPECTION | 126416 |
| COMBINED ROOFING SERVICES, LL | 010-J00 | 3600 | 495.00 COMPLETED FALL ROOF MAINTENANCE INSPECTION | 126416 |
| COMBINED ROOFING SERVICES, LL | 010-J00 | 3600 | 975.00 COMPLETED FALL ROOF MAINTENANCE INSPECTION | 126416 |
| COMBINED ROOFING SERVICES, LL | 010-J00 | 3600 | 495.00 COMPLETED FALL ROOF MAINTENANCE INSPECTION | 126416 |
| COMBINED ROOFING SERVICES, LL | 010-J00 | 3600 | 975.00 COMPLETED FALL ROOF MAINTENANCE INSPECTION | 126416 |
| COMBINED ROOFING SERVICES, LL | 010-J00 | 3600 | 495.00 COMPLETED FALL ROOF MAINTENANCE INSPECTION | 126416 |
| DOOR SYSTEMS, INC | 010-J00 | 3600 | 530.00 MAINTENANCE AND INSPECTION | 126423 |
| DOOR SYSTEMS, INC | 010-J00 | 3600 | 520.00 MAINTENANCE AND INSPECTION | 126423 |
| DOOR SYSTEMS, INC | 010-J00 | 3600 | 530.00 MAINTENANCE AND INSPECTION | 126423 |
| PEST MANAGEMENT SERVICES | 010-J00 | 3600 | 40.00 PEST CONTROL SERVICE | EFT000000008418 |
| PEST MANAGEMENT SERVICES | 010-J00 | 3600 | 70.00 PEST CONTROL SERVICE | EFT000000008418 |
| PEST MANAGEMENT SERVICES | 010-J00 | 3600 | 40.00 PEST CONTROL SERVICE | EFT000000008418 |
| JAMES NELSON | 010-J00 | 3900 | 140.00 REIMBURSEMENT - ELECTRICAL LICENSE RENEWAL | 126465 |
| | 010-J00 Total | | 33,535.81 | |
| 1ST AYD CORP. | 010-J01 | 2200 | 81.12 FOAMING GLASS CLEANER | 126431 |
| HINCKLEY SPRINGS | 010-J01 | 2200 | 238.27 WATER | EFT000000008406 |
| AL WARREN OIL COMPANY | 010-J01 | 2300 | 2,435.40 FUEL | EFT000000008391 |
| AL WARREN OIL COMPANY | 010-J01 | 2300 | 4,160.13 FUEL | EFT000000008391 |
| AL WARREN OIL COMPANY | 010-J01 | 2300 | 2,291.71 FUEL | EFT000000008391 |

| | | | | |
|---------------------------------|---------|------|--|-----------------|
| AL WARREN OIL COMPANY | 010-J01 | 2300 | 2,384.91 FUEL | EFT000000008391 |
| AL WARREN OIL COMPANY | 010-J01 | 2300 | 2,945.28 FUEL | EFT000000008391 |
| AL WARREN OIL COMPANY | 010-J01 | 2300 | 2,749.56 FUEL | EFT000000008391 |
| AL WARREN OIL COMPANY | 010-J01 | 2300 | 1,226.97 FUEL | EFT000000008391 |
| AL WARREN OIL COMPANY | 010-J01 | 2300 | 4,097.91 FUEL | EFT000000008391 |
| AL WARREN OIL COMPANY | 010-J01 | 2300 | 1,873.23 FUEL | EFT000000008391 |
| CONSERV F S, INC. | 010-J01 | 2300 | 736.42 FUEL | 126417 |
| CONSERV F S, INC. | 010-J01 | 2300 | 648.00 FUEL | 126417 |
| NICOR | 010-J01 | 2300 | 478.17 GAS - NOV. 2023 | 126467 |
| ILLINOIS DEPARTMENT OF REVENUE | 010-J01 | 2300 | 797.95 MOTOR FUEL TAX - NOV. 2023 | ACH 12/13/23 |
| ALTA CONSTRUCTION EQUIPMENT | 010-J01 | 2400 | 3.18 HANDLE MOLDING | EFT000000008390 |
| ALTA CONSTRUCTION EQUIPMENT | 010-J01 | 2400 | 41.31 SILER CAP, WASHER, CLAMP, COIL SPRING | EFT000000008390 |
| ALTA CONSTRUCTION EQUIPMENT | 010-J01 | 2400 | 450.86 TIRE ASSEMBLY | EFT000000008390 |
| CARQUEST | 010-J01 | 2400 | 8.69 PLUG | 126410 |
| CARQUEST | 010-J01 | 2400 | 18.34 FILTERS | 126410 |
| CARQUEST | 010-J01 | 2400 | 78.11 AIR BREAK COIL | 126410 |
| CARQUEST | 010-J01 | 2400 | 347.97 FILTERS | 126410 |
| CARQUEST | 010-J01 | 2400 | 98.16 AIR FILTERS | 126410 |
| CARQUEST | 010-J01 | 2400 | 61.59 FILTERS | 126410 |
| CARQUEST | 010-J01 | 2400 | 15.98 INSULATOR | 126410 |
| CEDAR RAPIDS TIRE COMPANY | 010-J01 | 2400 | 440.55 TIRES | 126411 |
| CEDAR RAPIDS TIRE COMPANY | 010-J01 | 2400 | 369.72 TIRES | 126411 |
| FORD FLEET CARE PROGRAM | 010-J01 | 2400 | 3,122.86 AUTOMOTIVE PARTS | EFT000000008400 |
| GRAINGER | 010-J01 | 2400 | 9.86 TOGGLE SWITCH, TOGGLE SWITCH LEGEND PLATE | EFT000000008402 |
| JX ENTERPRISES, INC. | 010-J01 | 2400 | 267.40 FUEL/WATER SEPARATOR | 126449 |
| KRAGE'S AUTO CENTERS, INC. | 010-J01 | 2400 | 522.08 TIRES | 126452 |
| NAPA AUTO PARTS | 010-J01 | 2400 | 15.56 POLISH AND WAX | 126463 |
| NAPA AUTO PARTS | 010-J01 | 2400 | 51.94 BATTERY | 126463 |
| NAPA AUTO PARTS | 010-J01 | 2400 | 8.38 BREAK FLUID | 126463 |
| NAPA AUTO PARTS | 010-J01 | 2400 | 34.66 AIR FILTERS, SPARK PLUG, HYDRAULIC FILTER | 126463 |
| NAPA AUTO PARTS | 010-J01 | 2400 | 140.87 BATTERY | 126463 |
| NAPA AUTO PARTS | 010-J01 | 2400 | 146.65 BATTERY | 126463 |
| NAPA AUTO PARTS | 010-J01 | 2400 | 110.28 BATTERY | 126463 |
| NAPA AUTO PARTS | 010-J01 | 2400 | 172.02 POWER BELT | 126463 |
| NAPA AUTO PARTS | 010-J01 | 2400 | 59.80 FILTERS | 126463 |
| NAPA AUTO PARTS | 010-J01 | 2400 | 64.14 WHITE POLISH COMPOUND, RAIN-X | 126463 |
| NAPA AUTO PARTS | 010-J01 | 2400 | 9.52 HARDWARE | 126463 |
| NAPCO STEEL, INC. | 010-J01 | 2400 | 229.25 HOT ROLLED PLATE | EFT000000008414 |
| P.A. CRIMSON FIRE RISK SERVICES | 010-J01 | 2400 | 524.80 ABC DRY CHEMICAL | 126472 |
| PRIORITY PRODUCTS, INC. | 010-J01 | 2400 | 261.67 DRILL BIT, BUTT CONNECTOR | 126476 |
| PRIORITY PRODUCTS, INC. | 010-J01 | 2400 | 32.89 WASHER, RETAINERS | 126476 |
| PRIORITY PRODUCTS, INC. | 010-J01 | 2400 | 290.32 DRILL BITS, SCREWS | 126476 |
| REINDERS DISTRIBUTION COMPAI | 010-J01 | 2400 | 177.78 SPRING, WASHER, BEDKNIFE, SCREW | EFT000000008420 |
| REINDERS DISTRIBUTION COMPAI | 010-J01 | 2400 | 177.78 SPRING, NUT, WASHER, BEDKNIFE, SCREW | EFT000000008420 |
| REINDERS DISTRIBUTION COMPAI | 010-J01 | 2400 | 5,245.79 PUMP | EFT000000008420 |
| REINDERS DISTRIBUTION COMPAI | 010-J01 | 2400 | 906.89 SIDE PLATES, BEDBAR FAIRWAY, BEARING-BALL, GREASE, RING-RETAINING | EFT000000008420 |
| REINDERS DISTRIBUTION COMPAI | 010-J01 | 2400 | 336.54 SIDE PLATES, BEDBAR-FAIRWAY | EFT000000008420 |
| REINDERS DISTRIBUTION COMPAI | 010-J01 | 2400 | 464.63 BEDBAR-FAIRWAY | EFT000000008420 |
| REINDERS DISTRIBUTION COMPAI | 010-J01 | 2400 | 173.62 NUT, SCREW, WASHER, BUSHING | EFT000000008420 |
| REINDERS DISTRIBUTION COMPAI | 010-J01 | 2400 | 244.02 BELT | EFT000000008420 |
| REINDERS DISTRIBUTION COMPAI | 010-J01 | 2400 | 300.82 BELT, CABLE | EFT000000008420 |
| SEALMASTER-CHICAGO | 010-J01 | 2400 | 789.61 MOTOR | 126486 |
| SUNRISE CHEVROLET | 010-J01 | 2400 | 1.50 FILTER | 126493 |

| | | | | |
|--------------------------------|---------------|------|---|-----------------|
| VERMEER-ILLINOIS INC | 010-J01 | 2400 | 342.62 FRONT IDLER ASSEMBLY | 126505 |
| WEST SIDE EXCHANGE | 010-J01 | 2400 | 195.56 SEAL, GUARD, WASHER, LOCK NUTS | 126510 |
| COMMONWEALTH EDISON | 010-J01 | 3400 | 2,495.65 ELECTRIC - NOV. 2023 | 126415 |
| DIRECT ENERGY BUISNESS | 010-J01 | 3400 | 256.94 ELECTRICITY - NOV. 2023 | 126421 |
| NAPA AUTO PARTS | 010-J01 | 3400 | 34.66 AIR FILTERS, SPARK PLUG, HYDRAULIC FILTER | 126463 |
| NICOR | 010-J01 | 3400 | 2,070.61 GAS - NOV. 2023 | 126467 |
| VERIZON WIRELESS | 010-J01 | 3400 | 174.55 CELL PHONES - NOV. 2023 | 126504 |
| KRAGE'S AUTO CENTERS, INC. | 010-J01 | 3800 | 117.60 WHEEL ALIGNMENT | 126452 |
| KRAGE'S AUTO CENTERS, INC. | 010-J01 | 3800 | 54.33 ALIGNMENT CHECK | 126452 |
| SCHNEIDER ELECTIC | 010-J01 | 3800 | 146.20 CENTERON DATA SERVICE - 12/18/23 TO 01/17/24 | 126485 |
| STANDARD INDUSTRIAL | 010-J01 | 3800 | 340.00 ANNUAL LIFT INSPECTION | 126491 |
| STANDARD INDUSTRIAL | 010-J01 | 3800 | 940.00 SERVICE CALL, LABOR-SERVICE | 126491 |
| GFL ENVIRONMENTAL SERVICES U | 010-J01 | 3900 | 1,832.02 CONTAMINATED WATER | 126434 |
| | 010-J01 Total | | 52,974.16 | |
| AQITY RESEARCH & INSIGHTS, INC | 010-K00 | 3100 | 10,523.34 2023 COUNTYWIDE SURVEY CONT. #23-071 | 126405 |
| GUERARD, KALINA & BUTKUS | 010-K00 | 3105 | 1,599.00 LEGAL FEES | 126439 |
| GUERARD, KALINA & BUTKUS | 010-K00 | 3105 | 409.50 LEGAL FEES | 126439 |
| COMMONWEALTH EDISON | 010-K00 | 3400 | 61.97 ELECTRIC - NOV. 2023 | 126415 |
| DIRECT ENERGY BUISNESS | 010-K00 | 3400 | 6,245.74 ELECTRICITY - NOV. 2023 | 126421 |
| NICOR | 010-K00 | 3400 | 1,603.45 GAS - NOV. 2023 | 126467 |
| | 010-K00 Total | | 20,443.00 | |
| CAPITALONE | 010-L00 | 2200 | 147.99 FOOD FOR PROGRAM | 126507 |
| CAPITALONE | 010-L00 | 2200 | 14.90 PROGRAM SUPPLIES | 126507 |
| CAPITALONE | 010-L00 | 2200 | 74.96 FOOD FOR PROGRAMS | 126507 |
| HINCKLEY SPRINGS | 010-L00 | 2200 | 51.13 WATER | EFT000000008406 |
| MENARDS - WEST CHICAGO | 010-L00 | 2200 | 33.52 PAILS | 126458 |
| TRELLIS FARM & GARDEN | 010-L00 | 2200 | 613.45 ANIMAL FEED | 126501 |
| TRELLIS FARM & GARDEN | 010-L00 | 2200 | 1,012.75 ANIMAL FEED | 126501 |
| MENARDS - WEST CHICAGO | 010-L00 | 2500 | 44.94 SOIL | 126458 |
| MENARDS - WEST CHICAGO | 010-L00 | 2600 | 83.09 BOLTS, SCRES, WOOD | 126458 |
| MENARDS - WEST CHICAGO | 010-L00 | 2600 | 53.75 LINKS, SCREWS, SNAPS | 126458 |
| MENARDS - WEST CHICAGO | 010-L00 | 2600 | 89.86 SPRAY PAINT, LATCH, HINGES | 126458 |
| SUE CLARK | 010-L00 | 2600 | 14.36 REIMBURSEMENT - LIGHT BULBS | 126414 |
| MENARDS - GLENDALE HEIGHTS | 010-L00 | 2700 | 267.99 MICROWAVE, BARREL | 126456 |
| MENARDS - WEST CHICAGO | 010-L00 | 2700 | 79.99 DRILL BITS | 126458 |
| MENARDS - WEST CHICAGO | 010-L00 | 2700 | 23.52 STACKER BOX | 126458 |
| MARY MEYER CORP | 010-L00 | 2800 | 188.05 ITEMS FOR RESALE | 126453 |
| THE FRAGRANCE BAR | 010-L00 | 2800 | 186.00 PURCHASES FOR RESALE | 126432 |
| THE FRAGRANCE BAR | 010-L00 | 2800 | 180.00 PURCHASES FOR RESALE | 126432 |
| DUWAYNE ANIMAL CLINIC | 010-L00 | 3100 | 215.00 VET SERVICES | 126424 |
| DUWAYNE ANIMAL CLINIC | 010-L00 | 3100 | 108.00 VET SERVICES | 126424 |
| DUWAYNE ANIMAL CLINIC | 010-L00 | 3100 | 370.00 VET SERVICES | 126424 |
| RED ISTRIP | 010-L00 | 3100 | 790.00 STRIPPING MACHINERY | 126481 |
| SUSAN WILSON | 010-L00 | 3100 | 244.35 COSTUME | 126513 |
| DIRECT ENERGY BUISNESS | 010-L00 | 3400 | 1,021.84 ELECTRICITY - NOV. 2023 | 126421 |
| VERIZON WIRELESS | 010-L00 | 3400 | 106.65 CELL PHONES - NOV. 2023 | 126504 |
| LISA CARPENTER | 010-L00 | 3900 | 31.44 REIMBURSEMENT - MILEAGE | 126409 |
| | 010-L00 Total | | 6,047.53 | |
| VERIZON WIRELESS | 010-LEG | 3400 | 47.12 CELL PHONES - NOV. 2023 | 126504 |
| | 010-LEG Total | | 47.12 | |

| | | | | |
|-------------------------------|---------------|------|--|-----------------|
| VERIZON WIRELESS | 010-M00 | 3400 | 47.12 CELL PHONES - NOV. 2023 | 126504 |
| | 010-M00 Total | | 47.12 | |
| ALBERTSONS/SAFEWAY | 010-MAY | 2200 | 7.99 FLOWERS FOR PROGRAM | 126448 |
| HINCKLEY SPRINGS | 010-MAY | 2200 | 52.44 WATER | EFT000000008406 |
| IMPRESSIONS IN STONE | 010-MAY | 2200 | 49.07 BRICKS | EFT000000008408 |
| GROOT, INC. | 010-MAY | 3100 | 170.65 RECYCLING - DEC. 2023 | 126438 |
| DIRECT ENERGY BUISNESS | 010-MAY | 3400 | 3,689.86 ELECTRICITY - NOV. 2023 | 126421 |
| GROOT, INC. | 010-MAY | 3400 | 178.59 RECYCLING - DEC. 2023 | 126438 |
| NICOR | 010-MAY | 3400 | 3,567.91 GAS - NOV. 2023 | 126467 |
| VERIZON WIRELESS | 010-MAY | 3400 | 90.54 CELL PHONES - NOV. 2023 | 126504 |
| | 010-MAY Total | | 7,807.05 | |
| VERIZON WIRELESS | 010-N00 | 3400 | 173.48 CELL PHONES - NOV. 2023 | 126504 |
| JOHANNA BIEDRON | 010-N00 | 3900 | 68.70 REIMBURSEMENT - SUPPLIES | 126406 |
| JOHANNA BIEDRON | 010-N00 | 3900 | 107.90 REIMBURSEMENT - DEPARTMENT RETREAT | 126406 |
| PUBLIC RELATIONS SOC. OF AMER | 010-N00 | 3900 | 330.00 MEMBERSHIP RENEWAL | 126477 |
| | 010-N00 Total | | 680.08 | |
| VERIZON WIRELESS | 010-N01 | 3400 | 386.91 CELL PHONES - NOV. 2023 | 126504 |
| | 010-N01 Total | | 386.91 | |
| VERIZON WIRELESS | 010-N02 | 3400 | 42.12 CELL PHONES - NOV. 2023 | 126504 |
| | 010-N02 Total | | 42.12 | |
| VERIZON WIRELESS | 010-PSS | 3400 | 42.12 CELL PHONES - NOV. 2023 | 126504 |
| | 010-PSS Total | | 42.12 | |
| CDW | 010-Q00 | 2700 | 16.94 CABLE ADAPTER | EFT000000008396 |
| CDW | 010-Q00 | 2700 | 92.86 LABEL PRINTER | EFT000000008396 |
| VERIZON WIRELESS | 010-Q00 | 3400 | 567.98 CELL PHONES - NOV. 2023 | 126504 |
| KONICA MINOLTA BUSINESS SOLU | 010-Q00 | 3500 | 2,786.27 MONTHLY USAGE | 126451 |
| | 010-Q00 Total | | 3,464.05 | |
| ALBERTSONS/SAFEWAY | 010-R00 | 2200 | 13.56 FOOD SUPPLIES | 126448 |
| COMMONWEALTH EDISON | 010-R00 | 3400 | 151.37 ELECTRIC - NOV. 2023 | 126415 |
| DIRECT ENERGY BUISNESS | 010-R00 | 3400 | 738.33 ELECTRICITY - NOV. 2023 | 126421 |
| NICOR | 010-R00 | 3400 | 586.99 GAS - NOV. 2023 | 126467 |
| VERIZON WIRELESS | 010-R00 | 3400 | 178.67 CELL PHONES - NOV. 2023 | 126504 |
| | 010-R00 Total | | 1,668.92 | |
| TRELLIS FARM & GARDEN | 010-SJF | 2500 | 2,080.00 FERTILIZER | 126501 |
| GRAINGER | 010-SJF | 2600 | 900.60 PALLETS | EFT000000008402 |
| WARRENVILLE ACE HARDWARE | 010-SJF | 2600 | 32.36 SPRAY PAINT | 126508 |
| PORTAFLOR | 010-SJF | 2600 | 8,562.50 FLOORING | ACH 12/19/23 |
| RUSSO POWER EQUIPMENT | 010-SJF | 2700 | 1,696.47 CHAIN SAWS, DRIVEWAY MARKER | EFT000000008422 |
| WARRENVILLE ACE HARDWARE | 010-SJF | 2700 | 4.49 AIR CHUCK | 126508 |
| AV TECH SOURCE | 010-SJF | 3100 | 19,999.58 INDOOR RIDING ARENA VISITOR CENTER - AV DESIGN AND INSTALL | EFT000000008394 |
| COMMONWEALTH EDISON | 010-SJF | 3400 | 1,247.72 ELECTRIC - NOV. 2023 | 126415 |
| DIRECT ENERGY BUISNESS | 010-SJF | 3400 | 104.60 ELECTRICITY - NOV. 2023 | 126421 |
| METROPOLITAN INDUSTRIES | 010-SJF | 3400 | 103.00 DATA SERVICE | 126459 |
| NICOR | 010-SJF | 3400 | 376.53 GAS - NOV. 2023 | 126467 |

| | | | | | |
|--------------------------------|---------------|-----------|-----------|---|-----------------|
| VERIZON WIRELESS | 010-SJF | 3400 | 125.25 | CELL PHONES - NOV. 2023 | 126504 |
| | 010-SJF Total | | 35,233.10 | | |
| DEVELOPMENTAL SERVICES CENTE | 010-U00 | 2200 | 156.35 | RANGE TARGETS | 126420 |
| KATHLEEN NOWAK | 010-U00 | 2200 | 174.72 | REIMBURSEMENT - UNIFORM | 126469 |
| KIMBERLY EVERSOLE | 010-U00 | 2200 | 35.10 | REIMBURSEMENT - VOLUNTEER RECOGNITION | 126428 |
| MARK PINNELLA | 010-U00 | 2200 | 19.76 | REIMBURSEMENT - UNIFORM | 126475 |
| RAY O'HERRON COMPANY INC. | 010-U00 | 2200 | 209.97 | UNIFORMS | EFT000000008417 |
| RAY O'HERRON COMPANY INC. | 010-U00 | 2200 | 259.97 | UNIFORMS | EFT000000008417 |
| RAY O'HERRON COMPANY INC. | 010-U00 | 2200 | 714.45 | UNIFORMS | EFT000000008417 |
| RAY O'HERRON COMPANY INC. | 010-U00 | 2200 | 570.87 | UNIFORMS | EFT000000008417 |
| RAY O'HERRON COMPANY INC. | 010-U00 | 2200 | 1,016.06 | UNIFORMS | EFT000000008417 |
| RAY O'HERRON COMPANY INC. | 010-U00 | 2200 | 158.97 | UNIFORMS | EFT000000008417 |
| VERIZON WIRELESS | 010-U00 | 3400 | 2,071.17 | CELL PHONES - NOV. 2023 | 126504 |
| FLOCK SAFETY | 010-U00 | 3500 | 11,102.74 | LICENSE PLATE READER CAMERA LEASE RENEWAL - CONT. #23-157 | EFT000000008399 |
| | 010-U00 Total | | 16,490.13 | | |
| ALBERTSONS/SAFEWAY | 050-Z00 | 2200 | 96.84 | ANIMAL FOOD | 126448 |
| CAPITALONE | 050-Z00 | 2200 | 92.27 | FOOD FOR ANIMALS | 126507 |
| CAPITALONE | 050-Z00 | 2200 | 52.20 | FOOD FOR ANIMALS | 126507 |
| CAPITALONE | 050-Z00 | 2200 | 102.29 | FOOD FOR ANIMALS | 126507 |
| NATURE'S WAY | 050-Z00 | 2200 | 144.45 | FOOD FOR ANIMALS | 126464 |
| NATURE'S WAY | 050-Z00 | 2200 | 144.45 | FOOD FOR ANIMALS | 126464 |
| PATTERSON VETERINARY SUPPLY | 050-Z00 | 2200 | 294.26 | MEDICINE FOR ANIMALS | 126473 |
| PATTERSON VETERINARY SUPPLY | 050-Z00 | 2200 | 7.02 | MEDICINE FOR ANIMALS | 126473 |
| PATTERSON VETERINARY SUPPLY | 050-Z00 | 2200 | 1.70 | MEDICINE FOR ANIMALS | 126473 |
| PATTERSON VETERINARY SUPPLY | 050-Z00 | 2200 | 26.28 | MEDICINE FOR ANIMALS | 126473 |
| PATTERSON VETERINARY SUPPLY | 050-Z00 | 2200 | 62.21 | VETERINARY SUPPLIES | 126473 |
| MENARDS - GLENDALE HEIGHTS | 050-Z00 | 2600 | 19.56 | FURRING | 126456 |
| MENARDS - GLENDALE HEIGHTS | 050-Z00 | 2600 | 406.91 | PLYWOOD, ADHESIVE, BOLTS, FURRING STRIPS | 126456 |
| PATTERSON VETERINARY SUPPLY | 050-Z00 | 2600 | 65.77 | EXAM GLOVES | 126473 |
| ALSCO INC | 050-Z00 | 3100 | 769.65 | LAUNDRY SERVICE | 126402 |
| ALSCO INC | 050-Z00 | 3100 | 768.15 | LAUNDRY SERVICE | 126402 |
| ECO CLEAN MAINTENANCE, INC | 050-Z00 | 3100 | 1,057.00 | CUSTODIAL SERVICES WILLOWBROOK - CONT. #21-184 | 126425 |
| MONARCH FIRE PROTECTION, INC | 050-Z00 | 3100 | 470.00 | SPRINKLER SYSTEM INSPECTION | EFT000000008413 |
| GROOT, INC. | 050-Z00 | 3400 | 309.79 | WASTE SERVICE - DEC. 2023 | 126438 |
| NICOR | 050-Z00 | 3400 | 409.16 | GAS - NOV. 2023 | 126467 |
| VERIZON WIRELESS | 050-Z00 | 3400 | 126.36 | CELL PHONES - NOV. 2023 | 126504 |
| TERRACE SUPPLY COMPANY | 050-Z00 | 3500 | 5.70 | CYLINDER RENTAL | EFT000000008427 |
| | 050-Z00 Total | | 5,432.02 | | |
| ANDREWS ENGINEERING, INC. | 075-100 | MLNT 3100 | 10,169.66 | GROUNDWATER AND LEACHATE SAMPLING AT MALLARD NORTH LANDFILL - CONT. #22-333 | 126404 |
| DIRECT ENERGY BUISNESS | 075-100 | 3400 | 3,004.20 | ELECTRICITY - NOV. 2023 | 126421 |
| WBK ENGINEERING LLC | 075-100 | 8493 | 2,042.03 | CONSTRUCTION QUALITY ASSURANCE FOR THE MALLARD LAKE FOREST PRESERVE CHANNEL RESTORATION AND STABILIZATION - CONT. #18-2 | EFT000000008433 |
| WBK ENGINEERING LLC | 075-100 | 8493 | 1,409.83 | CONSTRUCTION QUALITY ASSURANCE FOR THE MALLARD LAKE FOREST PRESERVE CHANNEL RESTORATION AND STABILIZATION - CONT. #18-2 | EFT000000008433 |
| | 075-100 Total | | 16,625.72 | | |
| ILLINOIS DEPARTMENT OF REVENUE | 131- | 2025 | 2,820.00 | SALES TAX - NOV. 2023 | ACH 12/14/23 |
| | 131- Total | | 2,820.00 | | |
| WHITMORE ACE #18559 | 131-GMD | 2200 | 8.59 | PAINT THINNER | 126511 |
| | 131-GMD Total | | 8.59 | | |

| | | | | | |
|------------------------------|---------------|------|-----------|--|-----------------|
| DIRECT ENERGY BUISNESS | 131-GMK | 3400 | 1,420.78 | ELECTRICITY - NOV. 2023 | 126421 |
| | 131-GMK Total | | 1,420.78 | | |
| WAREHOUSE DIRECT | 131-GMT | 2600 | 147.94 | PAPER TOWELS, SCREENS | EFT000000008431 |
| | 131-GMT Total | | 147.94 | | |
| NORTHERN SAFETY INC | 131-MMD | 2200 | 182.14 | PULL TOWELS | 126468 |
| NORTHERN SAFETY INC | 131-MMD | 2200 | 127.15 | FOAM WASH | 126468 |
| LEN'S ACE HARDWARE, INC. | 131-MMD | 2500 | 172.65 | MARKERS, HAND SAW, TAPE, PAINT | EFT000000008410 |
| LEN'S ACE HARDWARE, INC. | 131-MMD | 2500 | 198.47 | SAND PAPER, SNOW POSTS, TOWELS, BATTERIES, PAINT, ARMORAL, LIGHT BULBS | EFT000000008410 |
| | 131-MMD Total | | 680.41 | | |
| PEST MANAGEMENT SERVICES | 131-MMK | 3100 | 65.00 | PEST CONTROL | EFT000000008418 |
| GROOT, INC. | 131-MMK | 3400 | 109.11 | WASTE SERVICE - DEC. 2023 | 126438 |
| VERIZON WIRELESS | 131-MMK | 3400 | 118.14 | CELL PHONES - NOV. 2023 | 126504 |
| | 131-MMK Total | | 292.25 | | |
| AMERICAN COMPRESSED GASES II | 131-MMS | 3500 | 9.00 | CYLINDER RENTAL | 126403 |
| | 131-MMS Total | | 9.00 | | |
| ACUSHNET COMPANY | 131-MMT | 2800 | 279.41 | PURCHASES FOR RESALE | 126498 |
| ACUSHNET COMPANY | 131-MMT | 2800 | 133.58 | PURCHASES FOR RESALE | 126498 |
| | 131-MMT Total | | 412.99 | | |
| NORTHERN SAFETY INC | 131-OMD | 2200 | 127.15 | FOAM WASH | 126468 |
| NORTHERN SAFETY INC | 131-OMD | 2200 | 56.48 | PAPER TOWELS | 126468 |
| NORTHERN SAFETY INC | 131-OMD | 2200 | 177.34 | PAPER PLATES, CUPS, TOWELS | 126468 |
| MCCANN INDUSTRIES, INC. | 131-OMD | 2400 | 31.78 | BLADE | 126454 |
| SITEONE LANDSCAPE SUPPLY | 131-OMD | 2500 | 33.35 | CORRUGATED WYE, ELBOWS | 126489 |
| LEN'S ACE HARDWARE, INC. | 131-OMD | 2600 | 23.36 | COUPLER PLUG SET, CHAIN | EFT000000008410 |
| LEN'S ACE HARDWARE, INC. | 131-OMD | 2600 | 116.02 | OIL, SPRAY PAINT, RESTORER, VELCRO | EFT000000008410 |
| HIGH PSI LTD | 131-OMD | 2700 | 30.00 | COUPLERS | EFT000000008405 |
| MCCANN INDUSTRIES, INC. | 131-OMD | 3500 | 128.80 | COMPRESSOR RENTAL - 12/05/23 | 126454 |
| | 131-OMD Total | | 724.28 | | |
| MONARCH FIRE PROTECTION, INC | 131-OMK | 3100 | 1,900.00 | SPRINKLER HEAD REPLACEMENT | EFT000000008413 |
| MONARCH FIRE PROTECTION, INC | 131-OMK | 3100 | 1,900.00 | SPRINKLER HEAD REPLACEMENT | EFT000000008413 |
| NORCOMM PUBLIC SAFETY COMM | 131-OMK | 3100 | 210.00 | SERVICE CONTRACT - OCT. 2023 TO DEC. 2023 | EFT000000008415 |
| PEST MANAGEMENT SERVICES | 131-OMK | 3100 | 195.00 | PEST CONTROL | EFT000000008418 |
| DIRECT ENERGY BUISNESS | 131-OMK | 3400 | 3,733.75 | ELECTRICITY - NOV. 2023 | 126421 |
| GROOT, INC. | 131-OMK | 3400 | 488.41 | WASTE SERVICE - DEC. 2023 | 126438 |
| NICOR | 131-OMK | 3400 | 823.93 | GAS - NOV. 2023 | 126467 |
| VERIZON WIRELESS | 131-OMK | 3400 | 159.15 | CELL PHONES - NOV. 2023 | 126504 |
| HARGRAVE BUILDERS | 131-OMK | 3600 | 7,595.00 | WINDOW REPAIR | 126440 |
| | 131-OMK Total | | 17,005.24 | | |
| EDWARD DON & COMPANY | 131-OMS | 2600 | 728.07 | FILM, RINSE, DETERGENT, SANITIZER | 126422 |
| EDWARD DON & COMPANY | 131-OMS | 2600 | 237.56 | LINERS, GLOVES | 126422 |
| ALBERTSONS/SAFEWAY | 131-OMS | 2800 | 15.90 | PURCHASES FOR RESALE | 126448 |
| ALPHA BAKING COMPANY, INC. | 131-OMS | 2800 | 64.23 | PURCHASES FOR RESALE | EFT000000008389 |
| ALPHA BAKING COMPANY, INC. | 131-OMS | 2800 | 87.76 | PURCHASES FOR RESALE | EFT000000008389 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 824.62 | PURCHASES FOR RESALE | 126435 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 38.53 | PURCHASES FOR RESALE | 126435 |

| | | | | |
|--------------------------------|---------------|------|--|-----------------|
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 466.37 PURCHASES FOR RESALE | 126435 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 1,014.56 PURCHASES FOR RESALE | 126435 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 27.97 PURCHASES FOR RESALE | 126435 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 144.61 PURCHASES FOR RESALE | 126435 |
| R.WHITTINGHAM AND SONS, INC | 131-OMS | 2800 | 476.17 PURCHASES FOR RESALE | 126480 |
| R.WHITTINGHAM AND SONS, INC | 131-OMS | 2800 | 554.48 PURCHASES FOR RESALE | 126480 |
| R.WHITTINGHAM AND SONS, INC | 131-OMS | 2800 | 1,807.78 PURCHASES FOR RESALE | 126480 |
| RILEY, MICHAEL | 131-OMS | 2800 | 20.45 REIMBURSEMENT - PURCHASES FOR RESALE | 126483 |
| SUPREME LOBSTER | 131-OMS | 2800 | 276.51 PURCHASES FOR RESALE | EFT000000008426 |
| TURANO BAKING -OM | 131-OMS | 2800 | 93.00 PURCHASES FOR RESALE | 126502 |
| CINTAS CORPORATION | 131-OMS | 3500 | 245.96 TOWEL RENTAL | 126413 |
| CINTAS CORPORATION | 131-OMS | 3500 | 245.96 TOWEL RENTAL | 126413 |
| CINTAS CORPORATION | 131-OMS | 3500 | 245.96 TOWEL RENTAL | 126413 |
| ECOLAB | 131-OMS | 3500 | 291.60 DISHWASHER RENTAL - 11/27/23 TO 12/26/23 | 126426 |
| ECOLAB | 131-OMS | 3500 | 108.00 DISHWAQSHER RENTAL - 11/27/23 TO 12/26/23 | 126426 |
| MORGAN | 131-OMS | 3500 | 183.30 LAUNDRY SERVICE | 126461 |
| GLENN HEISEY | 131-OMS | 3800 | 100.00 LINE CLEANING | 126441 |
| QUALITY MAINTENANCE COMPAN | 131-OMS | 3800 | 1,500.00 HOOD CLEANING | 126478 |
| GERARDO GUTIERREZ PENA | 131-OMS | 3900 | 37.99 REIMBURSEMENT - MANAGER EXAM | 126433 |
| RUSS GROUNDS | 131-OMS | 3900 | 34.72 REIMBURSEMENT - MILEAGE | 126436 |
| | 131-OMS Total | | 9,872.06 | |
| ACUSHNET COMPANY | 131-OMT | 2800 | 143.98 PURCHASES FOR RESALE | 126499 |
| | 131-OMT Total | | 143.98 | |
| AGRECOL LLC | 156-D00 | 2500 | 370.00 FALL DUNHAM SEED | EFT000000008386 |
| APPLIED ECOLOGICAL SERVICES, I | 156-D00 | 2500 | 888.00 FALL DUNHAM SEED | EFT000000008392 |
| APPLIED ECOLOGICAL SERVICES, I | 156-D00 | 2500 | 1,439.76 BOOK RD. PLUGS | EFT000000008392 |
| SHOOTING STAR | 156-D00 | 2500 | 600.00 FALL DUNHAM SEED | 126488 |
| STANTEC CONSULTING SERVICES I | 156-D00 | 2500 | 843.20 FALL DUNHAM SEED | EFT000000008424 |
| RUSSO POWER EQUIPMENT | 156-D00 | 2700 | 1,886.00 BRUSHCUTTERS | EFT000000008422 |
| APPLIED ECOLOGICAL SERVICES, I | 156-D00 | 3100 | 9,532.80 CRICKET CREEK HABITAT IMPROVEMENT - CONT. #19-472 | EFT000000008392 |
| BLACK CREEK HYDROLOGY, LLC | 156-D00 | 3100 | 1,920.00 CONSULT DESIGN WITH RIVER AND STREAM PROJECT - CONT. #23-022 | 126407 |
| HUFF & HUFF, INC. | 156-D00 | 3100 | 2,085.00 DISTRICT WIDE WETLAND PERMITTING TASK ORDER - CONT. #22-077 | 126444 |
| | 156-D00 Total | | 19,564.76 | |
| R.M. CHIN & ASSOCIATES, INC. | 222-P00 | 5591 | 10,125.00 MAYSLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128 | 126479 |
| | 222-P00 Total | | 10,125.00 | |
| VERIZON WIRELESS | 223-P00 | 3400 | 336.03 CELL PHONES - NOV. 2023 | 126504 |
| | 223-P00 Total | | 336.03 | |
| DAY & ROBERT, P.C. | 322-F00 | 3105 | 3,391.00 LEGAL SERVICE | 126419 |
| DAY & ROBERT, P.C. | 322-F00 | 3105 | 5,120.00 LEGAL SERVICE | 126419 |
| FIDELITY NATIONAL TITLE | 322-F00 | 4100 | 385,000.00 PURCHASE OF LAND | ACH 12/19/23 |
| | 322-F00 Total | | 393,511.00 | |
| KAPLAN LIQUID SOLUTIONS | 500-J01 | 4300 | 19,188.10 800 GAL ICE MASTER - CONT. #23-238 | 126450 |
| ROESCH FORD | 500-J01 | 4300 | 66,020.00 F-600 CHASSIS CAB TRUCKS - CONT. #22-131 | EFT000000008421 |
| | 500-J01 Total | | 85,208.10 | |
| HEY & ASSOCIATES | 500-P00 | 5121 | 4,865.00 DESIGN ENGINEERING OF YORK ROAD TRAIL UNDERPASS PROJECT - CONT. #22-073 | 126442 |
| | 500-P00 Total | | 4,865.00 | |

| | | | | | |
|------------------------------|---------------|------|--------------|---|----------------|
| ALLEN & PEPA ARCHITECTS | 530-J00 | 3100 | 186.00 | DANADA HOUSE & ATRIUM IMPROVEMENTS DESIGN | EFT00000008388 |
| ALPHA FACILITIES SOLUTIONS | 530-J00 | 3100 | 17,343.91 | ASSET MANAGEMENT SERVICES - CONT. #23-114 | 126401 |
| ENGINEERING RESOURCE ASSOC | 530-J00 | 3100 | 13,358.89 | DESIGN OF THE CENACLE BRIDGE REPAIRS PROJECT IN BLACKWELL FOREST PRESERVE - CONT. #22-219 | EFT00000008398 |
| FEATHERSTONE, INC. | 530-J00 | 3100 | 57.87 | DANADA HOUSE/ATRIUM IMPROVEMENTS - CONT. #22-302 | 126429 |
| FEATHERSTONE, INC. | 530-J00 | 3100 | 24,865.00 | DANADA HOUSE/ATRIUM IMPROVEMENTS - CONT. #22-302 | 126429 |
| FEATHERSTONE, INC. | 530-J00 | 3100 | 21,990.00 | DANADA HOUSE/ATRIUM IMPROVEMENTS - CONT. #22-302 | 126429 |
| H.W. LOCHNER, INC. | 530-J00 | 3100 | 20,800.00 | DISTRICT WIDE BRIDGE INSPECTIONS - CONT. #23-118 | EFT00000008407 |
| WILLETT, HOFMANN & ASSOCIATI | 530-J00 | 3100 | 1,125.00 | DANADA MODEL FARM STRUCTURAL IMPROVEMENTS - CONT. #22-208 | 126512 |
| | 530-J00 Total | | 99,726.67 | | |
| INTERFACE ENGINEERING, INC. | 540-P00 | 3100 | 8,203.75 | PHASE II MASTERPLAN IMPROVEMENTS AT WILLOWBROOK - CONT. #22-102 | 126447 |
| TESTING SERVICE CORPORATION | 540-P00 | 3100 | 8,675.00 | WILLOWBROOK WILDLIFE CENTER CONSTRUCTION MATERIALS TESTING - CONT. #22-296 | EFT00000008428 |
| WIGHT & COMPANY | 540-P00 | 3100 | 28,000.00 | WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123 | EFT00000008432 |
| WIGHT & COMPANY | 540-P00 | 3100 | 3,987.00 | WILLOWBROOK MASTERPLAN PHASE II DD DESIGN - CONT. #21-296 | EFT00000008432 |
| WIGHT & COMPANY | 540-P00 | 5341 | 594,460.70 | WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123 | EFT00000008432 |
| | 540-P00 Total | | 643,326.45 | | |
| | Grand Total | | 1,569,094.86 | | |