

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 12/21/23

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
GOVERNMENT NAVIGATION GROUP	010-A00		3100	5,000.00	PROFESSIONAL LEGISLATIVE SERVICES - CONT. #23-028	EFT000000008340
COMCAST	010-A00		3400	209.90	INTERNET - NOV. 2023	126290
	010-A00 Total			5,209.90		
GRM INFORMATION MANAGEMENT SERV OF CHIC	010-B00		3500	1,028.45	STORAGE AND RETRIEVAL - NOV. 2023	EFT000000008342
SAMANTHA'S DECORATIONS LLC	010-B00		3903	410.65	HOLIDAY PARTY LINENS	126371
CUOMO CATERING COMPANY	010-B00		3903	11,795.00	HOLIDAY PARTY CATERING	126257
	010-B00 Total			13,234.10		
ISOLVED	010-C00		2100	7,047.76	PROCESSING FEE - NOV. 2023	ACH 12/21/23
DELUXE	010-C00		3100	156.98	1099 FORMS	ACH 12/04/23
	010-C00 Total			7,204.74		
CAPITALONE	010-D00	3000	2200	116.70	SUPPLIES FOR TURTLE PROGRAM	126390
HACH COMPANY	010-D00	USRC	2200	314.28	WATER QUALITY TESTS	126314
PENTAIR AQUATIC ECO-SYSTEMS, INC.	010-D00	USRC	2200	27.02	FISH FOOD FLAKES	126356
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	74.85	FATHEADS	126391
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	106.30	WATER, FATHEADS	126391
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	91.04	FISH FOOD, WATER	126391
RED WING SHOE COMPANY INC	010-D00	USRC	2600	175.00	SAFETY SHOES	126366
A. M. LEONARD, INC.	010-D00	3000	2700	553.42	SHOVELS, SHEARS	126270
SEILER INSTRUMENT & MFG CO INC	010-D00	3300	2700	5,457.64	GPS HARDWARE UPDATES	126376
TUFF SHED	010-D00	3000	3100	1,106.50	SHED CONSTRUCTION	ACH 12/04/23
CHICAGO ACADEMY OF SCIENCES	010-D00	3400	3100	6,937.00	SNAKE SAMPLING - CONT. #23-078	126283
WILLIAMS SCOTSMAN, INC.	010-D00	3000	3500	803.24	SEED TRAILER RENTAL - 11/27/23 TO 12/26/23	EFT000000008376
STEVEN CAPPIS	010-D00	3300	3903	1,566.22	REIMBURSEMENT - CONFERENCE	126280
	010-D00 Total			17,329.21		
MENARDS - WEST CHICAGO	010-D11	D101	2200	89.94	COFFEE	126340
ALEXANDER EQUIPMENT CO. INC.	010-D11	D102	2200	480.00	BAR OIL	EFT000000008320
ALEXANDER EQUIPMENT CO. INC.	010-D11	D102	2400	240.00	SAW BLADES	EFT000000008320
LANDSCAPE MATERIAL & FIREWOOD SALES, INC.	010-D11	D102	2500	347.27	ROCK	126330
INSERV, INC.	010-D11	D103	2500	6,390.00	DEICER LIQUID	126321
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	604.24	STONE	EFT000000008374
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	122.41	STONE	EFT000000008374
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	215.85	STONE	EFT000000008374
1ST AYD CORP.	010-D11	D101	2600	196.36	SCRUB	126310
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	2600	475.43	CLIMBING GEAR	EFT000000008320
RUSSO POWER EQUIPMENT	010-D11	D101	2600	50.98	CARABINER	EFT000000008361
RUSSO POWER EQUIPMENT	010-D11	D102	2700	649.99	SPREADER	EFT000000008361
SPECIALTY MAT SERVICE	010-D11	D101	3100	66.95	MAT SERVICE	EFT000000008364
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	638.02	TRAILER RENTAL - 11/20/23 TO 12/17/23	126372
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06	TRAILER RENTAL - 12/01/23 TO 12/28/23	126372
EJ EQUIPMENT, INC	010-D11	D103	3500	10,995.00	VC COMBO RENTAL - 10/23/23 TO 11/13/23	126307
DAWSON TREE SERVICE, INC.	010-D11	D102	3600	2,760.00	TREE REMOVAL	126295
DAWSON TREE SERVICE, INC.	010-D11	D102	3600	935.00	TREE REMOVAL	126295

ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	3800	412.40 GRINDING CHIPPER KNIFE	EFT000000008320
SAMBA HOLDING, INC	010-D11	D101	3903	176.00 ONRAMP SUBSCRIPTION	EFT000000008362
	010-D11 Total		27,759.90		
CAROL MURPHY	010-E00		2200	31.00 REIMBURSEMENT - LUNCH & LEARN	126346
FOREST AWARDS & ENGRAVING	010-E00		2200	26.30 NAME BADGES	EFT000000008339
M&M SPORTS SCENE INC	010-E00		2200	700.00 HATS	126335
IL STATE POLICE-BUREAU OF IDENTIFICATION	010-E00		3100	190.00 BACKGROUND CHECKS	126320
PROSCREENING	010-E00		3100	78.00 SCREENING	126362
PHILLIPS FLOWERS	010-E00		3900	199.85 FLOWERS	126358
	010-E00 Total		1,225.15		
LAND TRUST ALLIANCE	010-F00		3900	700.00 MEMBERSHIP RENEWAL	126331
	010-F00 Total		700.00		
MENARDS - WEST CHICAGO	010-FLD		2600	115.95 IRON OUT, ICE SCRAPER	126340
	010-FLD Total		115.95		
CAPITALONE	010-G00		2200	242.48 PROGRAM SUPPLIES	126390
MUTT MITT	010-G00		2500	129.90 LOCKS WITH KEYS FOR DISPENSERS	126347
CHRIS FENWICK	010-G00		2600	97.21 REIBURSEMENT - SAFETY GLASSES	126309
KEELY DORAN	010-G00		2600	135.46 REIMBURSEMENT - SAFETY SHOES	126300
KEELY DORAN	010-G00		2600	100.00 REIBURSEMENT - SAFETY GLASSES	126300
MENARDS - WEST CHICAGO	010-G00		2600	53.76 TISSUE, IRON OUT	126340
RAY SOSZYNSKI	010-G00		2600	100.00 REIMBURSEMENT - SAFETY GLASSES	126379
RED WING SHOE COMPANY INC	010-G00		2600	483.10 SAFETY SHOES	126366
CARQUEST	010-G00		2700	10.19 VULCANIZING CEMENT	126281
HOME DEPOT	010-G00		2700	179.00 DEWALT POLE SAW	EFT000000008345
MENARDS - GLENDALE HEIGHTS	010-G00		2700	9.99 PLASTIC DIP	126339
MENARDS - WEST CHICAGO	010-G00		2700	143.95 WEDGES, BAIT, WASHER, NAILS, TRAP	126340
MUNICIPAL EMERGENCY SERVICES, INC.	010-G00		2700	539.64 THERMAL IMAGING CAMERA, SEEK TIC GEAR KEEPER	126345
RUSSO POWER EQUIPMENT	010-G00		2700	179.99 REFUSE FORKS	EFT000000008361
THE SUPPLY CACHE	010-G00		2700	203.02 FIRE HOSE NOZZLES	126383
DIRECT ENERGY BUISNESS	010-G00		3400	210.41 ELECTRIC - OCT. 2023	126298
MELANIE COSGROVE	010-G00		3903	30.68 REIMBURSEMENT - MEALS	126293
	010-G00 Total		2,848.78		
CAPITALONE	010-H00		2200	79.13 PLATES, NAPKINS, CUPS, CANDY	126390
TRELLIS FARM & GARDEN	010-H00		2200	1,282.80 FOOD FOR ANIMALS	126386
WAYNE ZAININGER	010-H00		2200	18.15 REIMBURSEMENT - PIZZA	126396
INTEGRATIVE EQUINE PERFORMANCE MEDICINE	010-H00		3100	963.75 MEDICINE FOR ANIMALS	126323
CITY OF WHEATON	010-H00		3400	336.08 WATER - NOV. 2023	126287
DIRECT ENERGY BUISNESS	010-H00		3400	338.87 ELECTRIC - OCT. 2023	126298
	010-H00 Total		3,018.78		
WARRENVILLE ACE HARDWARE	010-J00		2300	19.99 PROPANE REFILL	126391
MENARDS - GLENDALE HEIGHTS	010-J00		2400	9.37 DRILL BITS	126339
MENARDS - WEST CHICAGO	010-J00		2400	3.47 ADAPTER	126340
NAPA AUTO PARTS	010-J00		2400	4.34 SEAL OIL	126349
BRICKWORKS SUPPLY CENTER	010-J00		2500	166.60 SAND	126279
ABATIX CORP	010-J00		2600	49.72 EAR PLUGS	126262

ABATIX CORP	010-J00	2600	27.60 LENS CLEANING WIPES	126262
GEOFF REMPERT	010-J00	2600	157.95 REIMBURSEMENT - SAFETY SHOES	126367
GRAINGER	010-J00	2600	29.56 V-BELT	EFT000000008341
GRAINGER	010-J00	2600	10.59 KNOB	EFT000000008341
GRAINGER	010-J00	2600	337.54 FILTERS	EFT000000008341
GRAINGER	010-J00	2600	69.62 SAFETY RELIFE VALVE	EFT000000008341
GRAINGER	010-J00	2600	44.38 UNIT BEARING MOTOR	EFT000000008341
HOME DEPOT	010-J00	2600	40.23 COVER	EFT000000008345
HOME DEPOT	010-J00	2600	135.01 CONDUIT	EFT000000008345
LEN'S ACE HARDWARE, INC.	010-J00	2600	8.99 EPOXY	EFT000000008351
MCMASTER-CARR SUPPLY COMPANY	010-J00	2600	72.58 SCREWS, WASHER	EFT000000008352
MCMASTER-CARR SUPPLY COMPANY	010-J00	2600	37.68 SCREWS	EFT000000008352
MENARDS - GLENDALE HEIGHTS	010-J00	2600	1.29 SCREWS	126339
MENARDS - GLENDALE HEIGHTS	010-J00	2600	12.54 WIRE BRUSH, PLUG, PISTOL GRIP BLOW GUN	126339
MENARDS - GLENDALE HEIGHTS	010-J00	2600	26.93 POLE BREAKER, OUTLET	126339
MENARDS - GLENDALE HEIGHTS	010-J00	2600	3.48 PAN HEAD	126339
MENARDS - WEST CHICAGO	010-J00	2600	519.79 WOOD	126340
MENARDS - WEST CHICAGO	010-J00	2600	34.32 AUTO TRUCK BED SPRAY	126340
MENARDS - WEST CHICAGO	010-J00	2600	26.98 TAPCON	126340
MENARDS - WEST CHICAGO	010-J00	2600	29.40 HAMMER SET, BOLTS	126340
MENARDS - WEST CHICAGO	010-J00	2600	20.55 QUALITY BOARD	126340
MENARDS - WEST CHICAGO	010-J00	2600	23.52 ANTIFREEZE	126340
MENARDS - WEST CHICAGO	010-J00	2600	81.11 OUTLET COVER, 3 WAY SWITCH	126340
MENARDS - WEST CHICAGO	010-J00	2600	18.88 SCREWS	126340
MENARDS - WEST CHICAGO	010-J00	2600	54.41 CLEAR LACQUER MATTE, SANDING SPONGE	126340
MENARDS - WEST CHICAGO	010-J00	2600	2.99 CLEANER	126340
MENARDS BOLINGBROOK	010-J00	2600	21.16 CABLE TIE, EXTENSION CORD	126338
PORTER PIPE & SUPPLY	010-J00	2600	26.66 AUTO AIR VALVE	EFT000000008358
PORTER PIPE & SUPPLY	010-J00	2600	517.35 ANTI FREEZE	EFT000000008358
PRIORITY PRODUCTS, INC.	010-J00	2600	37.26 BOLTS	126361
RJ THOMAS MFG.	010-J00	2600	1,358.00 BENCH	126369
SHERWIN WILLIAMS	010-J00	2600	59.91 PAINT	126377
SHERWIN WILLIAMS	010-J00	2600	125.76 PAINT	126377
SHERWIN WILLIAMS	010-J00	2600	141.80 PAINT	126377
SHERWIN WILLIAMS	010-J00	2600	188.64 PAINT	126377
SHERWIN WILLIAMS	010-J00	2600	135.58 PAINT	126377
SHERWIN WILLIAMS	010-J00	2600	137.00 PAINT	126377
SHERWIN WILLIAMS	010-J00	2600	72.12 PAINT	126377
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	201.60 LAMPS	EFT000000008365
WARRENVILLE ACE HARDWARE	010-J00	2600	16.17 CLEANER	126391
WESTLAKE HARDWARE	010-J00	2600	1.16 FASTENERS	126392
WM.F. MEYER CO.	010-J00	2600	161.62 TOILET SEATS	126342
WM.F. MEYER CO.	010-J00	2600	296.10 FAUCET, SINK CONNECTOR	126342
WM.F. MEYER CO.	010-J00	2600	179.84 COUPLING, DISPOSABLE CYLINDER, SAND CLOTH	126342
WM.HORN STRUCTURAL STEEL, INC.	010-J00	2600	500.00 PLATES AND FLAT BARS	EFT000000008346
ALSO ENERGY	010-J00	3100	471.00 INVERTER MONITORING DATA STORAGE SERVICE RENEWAL - 2024	126267
MONARCH FIRE PROTECTION, INC.	010-J00	3100	1,940.00 ANNUAL FIRE SPRINKLER INSPECTION	EFT000000008353
MONARCH FIRE PROTECTION, INC.	010-J00	3100	975.00 ANNUAL FIRE SPRINKLER INSPECTION	EFT000000008353
DOOR SYSTEMS, INC	010-J00	3600	260.00 MAINTENANCE AND INSPECTION	126299
DOOR SYSTEMS, INC	010-J00	3600	520.00 MAINTENANCE AND INSPECTION	126299
PEST MANAGEMENT SERVICES	010-J00	3600	65.00 PEST CONTROLL SERVICE	EFT000000008357

PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000008357
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL SERVICE	EFT000000008357
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL SERVICE	EFT000000008357
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000008357
PEST MANAGEMENT SERVICES	010-J00	3600	35.00 PEST CONTROL SERVICE	EFT000000008357
ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	010-J00	3900	100.00 CERTIFICATE AND INSPECTION FEE	126319
010-J00 Total			10,795.14	
AL WARREN OIL COMPANY	010-J01	2300	3,821.57 FUEL	EFT000000008326
AL WARREN OIL COMPANY	010-J01	2300	3,057.07 FUEL	EFT000000008326
AL WARREN OIL COMPANY	010-J01	2300	2,647.86 FUEL	EFT000000008326
CONSERV F S, INC.	010-J01	2300	684.14 FUEL	126292
WEX BANK	010-J01	2300	4,622.09 FUEL	EFT000000008375
ADVANTAGE TRAILER & HITCHES	010-J01	2400	188.75 GREASE SEAL	126263
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	234.65 STEP	EFT000000008325
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	2,465.25 POLY CARBONATE DOOR	EFT000000008325
AUTOGLASS SPECIALTIES, INC	010-J01	2400	375.00 WINDSHIELD GLASS	EFT000000008328
BLOSSMAN SERVICES, INC.	010-J01	2400	307.63 REDUCER	126276
CARQUEST	010-J01	2400	539.72 FILTERS	126281
CARQUEST	010-J01	2400	41.24 HOSE FITTING	126281
CARQUEST	010-J01	2400	135.98 GAS MAGNUM SHOCK	126281
CARQUEST	010-J01	2400	56.94 CLAMPS	126281
EPIC EQUIPMENT	010-J01	2400	195.64 BREAKWAY	EFT000000008337
FACTORY MOTOR PARTS	010-J01	2400	688.31 AUTO PARTS	126344
FORD FLEET CARE PROGRAM	010-J01	2400	2,474.62 AUTO PARTS	EFT000000008338
HALLORAN POWER EQUIPMENT	010-J01	2400	152.74 SPRING EXTENSION	126315
JOHNSON TRACTOR, INC.	010-J01	2400	225.53 KIT BLADE	126326
JX ENTERPRISES, INC.	010-J01	2400	10.49 SWITCH	126327
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	109.65 WHEEL ALIGNMENT	126329
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	38.25 CHECK WHEEL ALIGNMENT	126329
MENARDS - WEST CHICAGO	010-J01	2400	115.96 CASTERS	126340
NAPA AUTO PARTS	010-J01	2400	348.74 SWITCHES, LAMPS, FILTERS	126349
NAPA AUTO PARTS	010-J01	2400	213.75 FILTERS	126349
NAPA AUTO PARTS	010-J01	2400	74.90 SPARK PLUG	126349
NAPA AUTO PARTS	010-J01	2400	99.82 SEAL OIL	126349
NAPA AUTO PARTS	010-J01	2400	64.59 HEATER	126349
NAPA AUTO PARTS	010-J01	2400	79.76 SPARK PLUG, FILTERS	126349
NAPA AUTO PARTS	010-J01	2400	65.92 SPARK PLUG, FILTERS	126349
NAPA AUTO PARTS	010-J01	2400	31.39 BRAKE CABLE	126349
O'REILLY AUTO PARTS	010-J01	2400	53.74 FILTERS	EFT000000008356
PRIORITY PRODUCTS, INC.	010-J01	2400	15.69 PLUGS	126361
R&R PRODUCTS INCORPORATED	010-J01	2400	361.30 TIRES	126363
RANDALL PRESSURE SYSTEMS INC	010-J01	2400	56.45 COUPLING	EFT000000008359
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	142.34 TIRE	EFT000000008360
SEALMASTER-CHICAGO	010-J01	2400	136.50 BEARING-2 HOLE FLANGE	126374
WEST SIDE EXCHANGE	010-J01	2400	168.22 SWITCH	126393
1ST AYD CORP.	010-J01	2600	508.09 WIPERS, LUBRIPLATE CHAIN & CABLE LUBE	126310
SECOND CHANCE CARDIAC SOLUTIONS INC	010-J01	2600	690.00 POWERHEART G5 INTLLISENSE	126375
DIRECT ENERGY BUISNESS	010-J01	3400	166.03 ELECTRIC - OCT. 2023	126298
TERRACE SUPPLY COMPANY	010-J01	3500	34.20 CYLINDER RENTAL	EFT000000008368
NATIONAL LIFT TRUCK INC	010-J01	3800	263.52 ANNUAL INSPECTION	126350

NATIONAL LIFT TRUCK INC	010-J01	3800	191.18 ANNUAL INSPECTION	126350
NATIONAL LIFT TRUCK INC	010-J01	3800	344.39 ANNUAL INSPECTION	126350
NATIONAL LIFT TRUCK INC	010-J01	3800	161.75 ANNUAL INSPECTION	126350
NATIONAL LIFT TRUCK INC	010-J01	3800	161.75 ANNUAL INSPECTION	126350
STANDARD INDUSTRIAL	010-J01	3800	340.00 LIFT INSPECTION	126380
ROBB DICKENSON	010-J01	3903	140.00 REIMBURSEMENT - ASE CERTIFICATION	126297
	010-J01 Total		28,103.10	
AQITY RESEARCH & INSIGHTS, INC.	010-K00	3100	10,523.33 2023 COUNTYWIDE SURVEY CONT. #23-071	126272
CASTLE LEGAL, LLC	010-K00	3105	731.25 LEGAL SERVICES	126282
LANER MUCHIN, LTD.	010-K00	3105	75.00 PROFESSIONAL SERVICES	EFT000000008349
LANER MUCHIN, LTD.	010-K00	3105	75.00 PROFESSIONAL SERVICES	EFT000000008349
FIRST BANK CARD	010-K00	3105	68,295.02 CREDIT CARD - NOV. 2023	ACH 12/21/23
LIBERTY MUTUAL INSURANCE COMPANY	010-K00	3300	2,000.00 RENEWAL BOND OFFICIAL AUGUSTINA TYSON-DUNNE	126334
CITY OF NAPERVILLE	010-K00	3400	155.43 WATER - NOV. 2023	126286
CITY OF WHEATON	010-K00	3400	408.92 WATER - NOV. 2023	126287
COMMONWEALTH EDISON	010-K00	3400	30.94 ELECTRIC - NOV. 2023	126291
DIRECT ENERGY BUISNESS	010-K00	3400	3,531.73 ELECTRIC - OCT. 2023	126298
DUPAGE COUNTY PUBLIC WORKS	010-K00	3400	7.78 SEWER - NOV 2023	126303
ILLINOIS AMERICAN WATER	010-K00	3400	454.37 WATER - NOV. 2023	126317
VILLAGE OF BLOOMINGDALE	010-K00	3400	229.88 WATER - NOV. 2023	126388
	010-K00 Total		86,518.65	
CAPITALONE	010-L00	2200	34.28 FOOD SUPPLIES	126390
CAPITALONE	010-L00	2200	28.58 FOOD SUPPLIES	126390
MENARDS - WEST CHICAGO	010-L00	2600	506.82 SCREWS, BOLTS, NUTS, WOOD	126340
MENARDS - WEST CHICAGO	010-L00	2600	77.12 BOLTS, SCREWS, WOOD	126340
MENARDS - WEST CHICAGO	010-L00	2600	10.28 WOOD	126340
MENARDS - WEST CHICAGO	010-L00	2700	23.98 SAW BLADE	126340
GREENSTAR FARM MARKETS	010-L00	2800	684.45 PURCHASES FOR RESALE	126313
NICOR	010-L00	3400	270.29 GAS - NOV. 2023	126352
	010-L00 Total		1,635.80	
DIAMOND GRAPHICS, INC.	010-LEG	3900	801.48 ENVELOPES	126296
	010-LEG Total		801.48	
RUNCO OFFICE SUPPLY	010-M00	2200	792.74 OFFICE SUPPLIES	126370
THE STANDARD COMPANIES	010-M00	2600	3,453.33 JANITORIAL SUPPLIES	EFT000000008369
	010-M00 Total		4,246.07	
ALBERTSONS/SAFEWAY	010-MAY	2200	26.98 FLOWERS	126325
MENARDS - GLENDALE HEIGHTS	010-MAY	2600	35.97 LIGHT BULBS	126339
MENARDS - GLENDALE HEIGHTS	010-MAY	2700	152.88 BLOWER, CORD	126339
KIMBERLY DOWNS	010-MAY	3100	360.00 KOKEDAMA CLASS	126301
COMMONWEALTH EDISON	010-MAY	3400	27.54 ELECTRIC - NOV. 2023	126291
FLAGG CREEK WATER RECLAMATION	010-MAY	3400	139.23 WATER - NOV. 2023	126311
	010-MAY Total		742.60	
CHICAGO TRIBUNE SUBSCRIPTION	010-N00	2100	27.96 MONTHLY SUBSCRIPTION	126284
ALPHAGRAPHS	010-N00	3100	185.33 PRINTING	EFT000000008324
BEN BERANEK	010-N00	3900	242.93 REIMBURSEMENT - MILEAGE	126274

	010-N00 Total		456.22		
CDW	010-Q00	2700	2,506.14	CISCO CATALYST 9300 MODULE, CISCO SFP TRANSCEIVER MODULE	EFT000000008333
CDW	010-Q00	2700	28,506.66	CISCO CATALYST 9300 SWITCH 48PORT, WISE CABLE, POWER CABLE, SERVICE AGREEMENT	EFT000000008333
ESRI, INC.	010-Q00	2700	483.10	ONLINE MOBIL WORKER LICENSE	EFT000000008336
KONICA MINOLTA PREMIER FINANCE	010-Q00	3500	2,532.11	MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	126328
ALIVE PROMO, INC.	010-Q00	3800	199.00	DANADA DIGITAL SUBSCRIPTION	EFT000000008321
ARC IMAGING RESOURCES	010-Q00	3800	72.20	MONTHLY USAGE	EFT000000008327
BLUEBEAM, INC.	010-Q00	3800	1,800.00	AECO COLLABORATION - PLANNING SUBSCRIPTION RENEWAL	126278
DELL MARKETING L.P.	010-Q00	3800	1,612.40	VLA AZURE	EFT000000008334
KASEYA	010-Q00	3800	98.48	VSA SOFTWARE MANAGEMENT	EFT000000008348
PASTPERFECT SOFTWARE INC.	010-Q00	3800	696.00	ANNUAL MAINTENANCE RENEWAL	126353
THOMSON REUTERS - WEST	010-Q00	3800	342.00	ONLINE/SOFTWARE SUBSCRIPTION CHARGES - NOV. 2023	EFT000000008370
	010-Q00 Total		38,848.09		
BEST QUALITY CLEANING, INC.	010-R00	3100	1,188.00	CLEANING SERVICE	EFT000000008330
COMMONWEALTH EDISON	010-R00	3400	280.09	ELECTRIC - NOV. 2023	126291
FLAGG CREEK WATER RECLAMATION	010-R00	3400	463.43	WATER - NOV. 2023	126311
	010-R00 Total		1,931.52		
HERITAGE FS INC	010-SJF	2300	399.69	FUEL	EFT000000008344
WARRENVILLE ACE HARDWARE	010-SJF	2700	112.46	SOCKET SET	126391
CITY OF WHEATON	010-SJF	3400	3,603.82	WATER - NOV. 2023	126287
METROPOLITAN INDUSTRIES	010-SJF	3400	103.00	DATA SERVICE	126341
WHEATON SANITARY DISTRICT	010-SJF	3400	1,465.06	WATER - NOV. 2023	126394
	010-SJF Total		5,684.03		
EAGLE UNIFORM COMPANY	010-U00	2200	245.00	UNIFORMS	126305
EAGLE UNIFORM COMPANY	010-U00	2200	761.00	UNIFORMS	126305
KRIST SCHROEDER	010-U00	2200	577.59	REIMBUSREMENT - UNIFORMS	126373
NATE WALDO	010-U00	2200	272.52	REIMBURSEMENT - UNIFORMS	126389
RAY O'HERRON COMPANY INC.	010-U00	2200	22.00	UNIFORMS	EFT000000008355
RAY O'HERRON COMPANY INC.	010-U00	2200	251.94	UNIFORMS	EFT000000008355
EAGLE UNIFORM COMPANY	010-U00	2600	720.00	OC SPRAY	126305
STREICHER'S	010-U00	2700	850.00	BODY ARMOR	126382
LEINENWEBER BARONI LLC	010-U00	3105	1,017.50	LEGAL FEES	EFT000000008350
LAW ENFORCEMENT TRAINING, LLC	010-U00	3900	1,440.00	COURTSMART RENEWAL	126332
COLLEGE OF DUPAGE	010-U00	3903	4,696.00	SLEA-BASIC ACADEMY - T REDEKER	126289
	010-U00 Total		10,853.55		
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	020-K00	1340	7,443.00	Q3 UNEMPLOYMENT	ACH 12/08/23
INSURANCE PROGRAM MANAGERS GROUP	020-K00	3100	175.00	INSURANCE CLAIM MANAGEMENT SERVICES - NOV. 2023	126322
	020-K00 Total		7,618.00		
CAPITALONE	050-Z00	2200	113.97	FOOD FOR ANIMALS	126390
CAPITALONE	050-Z00	2200	57.32	FOOD FOR ANIMALS	126390
CAPITALONE	050-Z00	2200	64.74	FOOD FOR ANIMALS	126390
JOHNSON QUAIL	050-Z00	2200	1,232.24	FOOD FOR ANIMALS	EFT000000008347
MWI ANIMAL HEALTH	050-Z00	2200	180.86	MEDICINE FOR ANIMALS	126348
MWI ANIMAL HEALTH	050-Z00	2200	143.98	MEDICINE FOR ANIMALS	126348
NATURE'S WAY	050-Z00	2200	277.20	FOOD FOR ANIMALS	126351

NATURE'S WAY	050-Z00	2200	144.45	FOOD FOR ANIMALS	126351
NATURE'S WAY	050-Z00	2200	394.90	FOOD FOR ANIMALS	126351
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	85.99	MEDICINE FOR ANIMALS	126355
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	294.58	MEDICINE FOR ANIMALS	126355
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	285.30	MEDICINE FOR ANIMALS	126355
TERRACE SUPPLY COMPANY	050-Z00	2200	198.65	MEDICAL GAS	EFT000000008368
ALSCO INC	050-Z00	3100	1,113.67	LAUNDRY SERVICE	126266
ALSCO INC	050-Z00	3100	1,127.21	LAUNDRY SERVICE	126266
ALSCO INC	050-Z00	3100	409.19	LAUNDRY SERVICE	126266
ECO CLEAN MAINTENANCE, INC	050-Z00	3100	1,057.00	CUSTODIAL SERVICES WILLOWBROOK - CONT. #21-184	126306
MEDSTRAT, INC.	050-Z00	3100	164.00	MONTHLY LICENSE FEES	126337
TRUSTED JOURNEY PET MEMORIAL SERVICES	050-Z00	3100	359.00	CREMATION SERVICES	126264
DIRECT ENERGY BUISNESS	050-Z00	3400	2,957.06	ELECTRIC - OCT. 2023	126298
TERMINAL SUPPLY COMPANY	050-Z00	3500	5.70	CYLINDER RENTAL	EFT000000008367
	050-Z00 Total		10,667.01		
WESTLAKE HARDWARE	075-I00	MLNT 2200	38.31	POULTRY NETING	126392
BLUE FLAME CREW, LLC	075-I00	MLNT 2500	3,850.00	VALVE AND ACUTUATOR	126277
GRAINGER	075-I00	MLNT 2600	150.51	PHYTO BUILDING EXHAUST FAN	EFT000000008341
SEMPER FI YARD SERVICES INC	075-I00	BLWL 3600	247,454.68	ASPHALT PLANT RESTROATION AND REGRADING - CONT. #23-213	EFT000000008363
LEACHATE MANAGEMENT SPECIALISTS	075-I00	MLNT 3600	4,208.75	PHYTO SYSTEM SUPPORT	126333
WHEATON SANITARY DISTRICT	075-I00	3900	5,500.00	LEACHATE TREATMENT - OCT. 2023	126394
TURN KEY ENVIRONMENTAL	075-I00	BLWL 3900	2,400.00	LEACHATE REMOVAL	EFT000000008372
TURN KEY ENVIRONMENTAL	075-I00	BLWL 3900	3,600.00	LEACHATE REMOVAL	EFT000000008372
TURN KEY ENVIRONMENTAL	075-I00	BLWL 3900	3,600.00	LEACHATE REMOVAL	EFT000000008372
VILLAGE OF HANOVER PARK	075-I00	MLNT 3900	3,931.14	LEACHATE TREATMENT - NOV. 2023	EFT000000008373
	075-I00 Total		274,733.39		
CS GEOLOGIC LLC	080-I00	3100	7,850.00	HISTORIC HYDROGEOLOGIC DATA COMPILATION	126294
	080-I00 Total		7,850.00		
LEN'S ACE HARDWARE, INC.	131-GMD	2600	27.88	PAINT, PAINT BRUSHES	EFT000000008351
IL DEPT. OF AGRICULTURE	131-GMD	3900	250.00	LAWN CONTAINMENT PERMIT - 2024 TO 2029	126318
	131-GMD Total		277.88		
NORCOMM PUBLIC SAFETY COMM, INC	131-GMK	3100	225.00	ALARM MONITORING	EFT000000008354
NORCOMM PUBLIC SAFETY COMM, INC	131-GMK	3100	225.00	ALARM MONITORING	EFT000000008354
DOWNERS GROVE SANITARY DISTRICT	131-GMK	3400	52.99	WATER - NOV. 2023	126302
NICOR	131-GMK	3400	146.15	GAS - NOV. 2023	126352
	131-GMK Total		649.14		
BTSI	131-MMD	2500	513.00	TRANSFILM	EFT000000008331
LEN'S ACE HARDWARE, INC.	131-MMD	2500	106.10	PAINT, BRUSHES	EFT000000008351
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	4,460.00	FERTILIZER	EFT000000008360
PORTABLE EQUIPMENT CO INC	131-MMD	3500	1,100.00	COMPRESSOR RENTAL - 11/09/23 TO 11/15/23	126360
	131-MMD Total		6,179.10		
CITY OF WOOD DALE	131-MMK	3400	1,176.65	WATER - NOV. 2023	126288
DIRECT ENERGY BUISNESS	131-MMK	3400	3,815.22	ELECTRIC - OCT. 2023	126298
NICOR	131-MMK	3400	779.15	GAS - NOV. 2023	126352
MENARDS - WEST CHICAGO	131-MMK	3600	3,543.80	DOOR REPLACEMENTS	126340

MENARDS - WEST CHICAGO	131-MMK	3600	1,914.00 DOOR REPLACEMENTS	126340
	131-MMK Total		11,228.82	
STATE CHEMICAL MFG COMPANY	131-MMS	2600	239.80 CLEANING SOLUTION	126381
ALBERTSONS/SAFEWAY	131-MMS	2800	8.76 PURCHASES FOR RESALE	126325
	131-MMS Total		248.56	
ACUSHNET COMPANY	131-MMT	2800	1,097.62 PURCHASES FOR RESALE	126384
TCF	131-MMT	3800	788.40 GOLF CART REPAIR	126304
THOMAS J BERK	131-MMT	3900	168.35 REIMBURSEMENT - MILEAGE	126275
	131-MMT Total		2,054.37	
MASTERBLEND INTERNATIONAL	131-OMD	2500	7,425.00 FERTILIZER	126336
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	6,244.00 FERTILIZER	EFT000000008360
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	62.25 SOD	126378
HOME DEPOT	131-OMD	2600	367.15 BRUSH SET, DUCT TAPE, WOVEN ROLLER, SANDPAPER, TERRY TOWELS	EFT000000008345
LEN'S ACE HARDWARE, INC.	131-OMD	2600	69.22 SANDPAPER, SANDING PADS, HOOKS	EFT000000008351
PORTABLE EQUIPMENT CO INC	131-OMD	3500	1,100.00 COMPRESSOR RENTAL - 11/09/23 TO 11/15/23	126360
IL DEPT. OF AGRICULTURE	131-OMD	3900	250.00 LAWN CONTAINMENT PERMIT - 2024 TO 2029	126318
	131-OMD Total		15,517.62	
ALPHAGRAPHS	131-OMK	3100	185.33 SIGNAGE	EFT000000008324
NORCOMM PUBLIC SAFETY COMM, INC	131-OMK	3100	210.00 FIRE ALARM MONITORING	EFT000000008354
CITY OF WOOD DALE	131-OMK	3400	152.12 WATER - NOV. 2023	126288
DIRECT ENERGY BUISNESS	131-OMK	3400	462.58 ELECTRIC - OCT. 2023	126298
NICOR	131-OMK	3400	856.64 GAS - NOV. 2023	126352
	131-OMK Total		1,866.67	
ALPHA BAKING COMPANY, INC.	131-OMS	2800	133.44 PURCHASES FOR RESALE	EFT000000008323
ALPHA BAKING COMPANY, INC.	131-OMS	2800	57.06 PURCHASES FOR RESALE	EFT000000008323
GORDON FOOD SERVICE INC	131-OMS	2800	20.76 PURCHASES FOR RESALE	126312
GORDON FOOD SERVICE INC	131-OMS	2800	573.34 PURCHASES FOR RESALE	126312
GORDON FOOD SERVICE INC	131-OMS	2800	1,434.76 PURCHASES FOR RESALE	126312
GORDON FOOD SERVICE INC	131-OMS	2800	128.67 PURCHASES FOR RESALE	126312
HEAVEN'S HONEY INC.	131-OMS	2800	279.00 PURCHASES FOR RESALE	EFT000000008343
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,732.79 PURCHASES FOR RESALE	126364
RILEY, MICHAEL	131-OMS	2800	46.77 PURCHASES FOR RESALE	126368
SUPREME LOBSTER	131-OMS	2800	523.83 PURCHASES FOR RESALE	EFT000000008366
SUPREME LOBSTER	131-OMS	2800	233.90 PURCHASES FOR RESALE	EFT000000008366
TUGBOAT COFFEE	131-OMS	2800	215.95 PURCHASES FOR RESALE	126387
REPUBLIC NATIONAL DISTRIBUTING COMPANY	131-OMS	2800	287.00 PURCHASES FOR RESALE	126253
CINTAS CORPORATION	131-OMS	3500	245.96 TOWEL RENTAL	126285
MORGAN	131-OMS	3500	183.28 LINEN RENTAL	126343
MORGAN	131-OMS	3500	183.28 LINEN RENTAL	126343
A&P GREASE TRAPPERS, INC.	131-OMS	3800	200.00 PUMP OUTDOOR GREASE TRAP	126261
	131-OMS Total		6,479.79	
FOREST AWARDS & ENGRAVING	131-OMT	2200	23.00 NAME TAGS	EFT000000008339
ACUSHNET COMPANY	131-OMT	2800	280.48 PURCHASES FOR RESALE	126385
	131-OMT Total		303.48	

ALTORFER INDUSTRIES, INC.	156-D00	3500	9,524.00 TRACK LOADER, MULCHER	126268
	156-D00 Total		9,524.00	
TRANSYSTEMS CORPORATION	215-P00	5232	12,949.00 NORTH CENTRAL DUPAGE REGIONAL TRAIL-PRATT'S WAYNE WOODS - CONT. # 21-120	EFT000000008371
RALPH H SIMPSON COMPANY	215-P00	5774	1,211.97 ST.JAMES FARM RIDING ARENA RAILING REPLACENENT - CONT. #23-160	126365
	215-P00 Total		14,160.97	
ALTUSWORKS, INC.	220-P00	5454	29,100.00 PROFESSIONAL SERVICES MAYSLAKE - CONT. #23-130	126269
INTERIORS FOR BUSINESS, INC	220-P00	5454	16,082.23 TABLES AND CHAIRS FOR THE LUNCH ROOM	126324
	220-P00 Total		45,182.23	
BULLEY & ANDREWS	222-P00	5591	185,284.00 CONSTRUCTION OF EXTERIOR IMPROVEMENTS AT MAYSLAKE HALL - CONT. #22-162	EFT000000008332
	222-P00 Total		185,284.00	
BRIAN ARNT	223-P00	2600	155.77 REIMBURSEMENT - SAFETY SHOES	126273
KEVIN HORSFALL	223-P00	3903	1,532.16 REIBURSEMENT - ASLA CONFERENCE	126316
PATRICK ENGINEERING, INC	223-P00	5451	16,804.50 DISTRICT WIDE FLUSH WASHROOM - CONT. #23-139	126354
	223-P00 Total		18,492.43	
POLACH APPRAISAL GROUP, INC.	322-F00	4100	2,000.00 PHASE I CONSULTING RESEARCH - PROJECT#T04-2/27/1	126359
	322-F00 Total		2,000.00	
BLOSSMAN SERVICES, INC.	500-J01	4300	11,400.00 2023 F250-TOROIDAL TANK	126276
FAIR OAKS FORD IN NAPERVILLE	500-J01	4301	126,320.52 TWO FORD F150 HYBRID PICKUP TRUCKS	126308
	500-J01 Total		137,720.52	
ALLEN & PEPA ARCHITECTS	530-J00	3100	7,450.28 DANADA HOUSE & ATRIUM IMPROVEMENTS DESIGN	EFT000000008322
AV TECH SOURCE	530-J00	3100	7,820.00 DANADA HOUSE AND ATRIUM CONT. #23-023	EFT000000008329
ENGINEERING RESOURCE ASSOC	530-J00	3100	3,002.47 DESIGN OF THE CENACLE BRIDGE REPAIRS PROJECT IN BLACKWELL FOREST PRESERVE - CONT. #22-219	EFT000000008335
PETER'S HOME RENOVATION, INC	530-J00	3100	274,300.00 DANADA MODEL FARM BARN IMPROVEMENTS - CONT. #23-056	126357
WILLETT, HOFMANN & ASSOCIATES, INC.	530-J00	3100	2,142.50 DANADA MODEL FARM STRUCTURAL IMPROVEMENTS - CONT. #22-208	126395
ALLIED GARAGE DOOR INC.	530-J00	4200	22,613.44 TEMPORARY REPAIR & DOOR REPLACEMENT - CONT. #23-073	126265
ANTHEM EXCAVATION & DEMOLITION INC	530-J00	4200	28,000.00 DEMO OF SINGLE FAMILY HOME IN SLOUGH FP - CONT. #23-060	126271
ANTHEM EXCAVATION & DEMOLITION INC	530-J00	4200	29,900.00 DEMO SINGLE FAMILY HOME IN HAWK HOLLOW FP - CONT. #23-215	126271
BAYWARE	530-J00	4200	1,723.66 SOLAR RACKING MATERIAL	ACH 12/08/23
	530-J00 Total		376,952.35	
	Grand Total		1,404,253.09	