

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
 PAYMENT LISTING TRANSACTION REPORT
 AS OF 1/18/24(CY2023)

Vendor Name	Fund Agency Orgn	Main	Amount	Description	Document Number
BRAND IT ON APPAREL CO	010-A00	2200	270.00	UNIFORM ITEMS - 3 TILLEY HATS	126646
GOVERNMENT NAVIGATION GROUP	010-A00	3100	5,000.00	PROFESSIONAL LEGISLATIVE SERVICES - CONT. #23-028	EFT000000008447
COMCAST BUSINESS	010-A00	3400	305.85	INTERNET - DEC. 2023	126654
	010-A00 Total		5,575.85		
GRM INFORMATION MANAGEMENT SE	010-B00	3500	662.61	STORAGE AND RETRIEVAL - DEC. 2023	EFT000000008449
	010-B00 Total		662.61		
ISOLVED	010-C00	2100	6,432.49	PROCESSING FEE -DEC. 2023	ACH 1/18/24
BIJANK RAMAKRISHNA	010-C00 MAY	2849	93.75	PHOTO SOLD	126645
JOEL SHEPPERD	010-C00 MAY	2849	3,663.00	ART WORK	126711
PADDOCK PUBLICATIONS	010-C00	3100	211.60	BID NOTICE	EFT000000008460
	010-C00 Total		10,400.84		
BRAND IT ON APPAREL CO	010-D00 3300	2200	118.00	UNIFORMS	126646
BRAND IT ON APPAREL CO	010-D00 3300	2200	27.00	FALL UNIFORM ITEMS	126646
BRAND IT ON APPAREL CO	010-D00 3300	2200	24.00	UNIFORM ITEMS - FALL ITEMS	126646
HOME DEPOT	010-D00 3300	2200	34.11	PVC	EFT000000008451
MENARDS - NAPERVILLE	010-D00 3400	2200	33.94	RATCHET, SOCKET	126690
MENARDS - WEST CHICAGO	010-D00 USRC	2200	1.99	LOCK DE ICER	126691
MENARDS - WEST CHICAGO	010-D00 USRC	2200	112.55	PVC PIPE, CEMENT, CAP, BUSHING	126691
WARRENVILLE ACE HARDWARE	010-D00 USRC	2200	86.24	FATHEAD MINNOWS	126733
WARRENVILLE ACE HARDWARE	010-D00 USRC	2200	106.30	WATER, MINNOWS	126733
WARRENVILLE ACE HARDWARE	010-D00 USRC	2200	47.88	FISH FOOD	126733
DAN THOMPSON	010-D00 3400	2600	107.74	REIMBURSEMENT - SAFETY SHOES	126717
PENTAIR AQUATIC ECO-SYSTEMS, INC.	010-D00 USRC	2600	596.49	PUMP	126701
SEILER INSTRUMENT & MFG CO INC	010-D00 3300	2700	5,459.60	GPS HARDWARE UPDATE	126710
U.S. DEPARTMENT OF AGRICULTURE	010-D00 3400	3100	9,254.79	APHIS SERV. AGREEMENT - CONT. #20-200	126721
KALUZNY BROTHERS INC	010-D00 3400	3400	282.00	RENDERING SERVICES	126681
V3 CONSTRUCTION GROUP, LTD.	010-D00 3000	3600	110,072.88	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000008478
V3 CONSTRUCTION GROUP, LTD.	010-D00 3000	3600	61,296.73	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000008478
BRAVO SERVICES	010-D00 USRC	3600	258.00	CUSTODIAL SERVICES BLACKWELL USRC - CONT. #21-178	EFT000000008442
	010-D00 Total		187,920.24		
BRAND IT ON APPAREL CO	010-D11 D101	2200	1,831.00	UNIFORMS	126646
WELCH BROS. INC.	010-D11 D103	2500	8,302.00	PIPE	EFT000000008481
RED WING SHOE COMPANY INC	010-D11 D101	2600	175.00	SAFETY SHOES - S DIESING	126706
RUSSO POWER EQUIPMENT	010-D11 D102	2700	239.00	BATTERY	EFT000000008466
SPECIALTY MAT SERVICE	010-D11 D101	3100	66.95	MAT SERVICE	EFT000000008469
DIRECT ENERGY BUISNESS	010-D11 D101	3400	2,910.81	ELECTRIC - NOV. 2023	126658
	010-D11 Total		13,524.76		
EDWARD OCCUPATIONAL HEALTH	010-E00	3100	33.00	SCREENING	126662

EDWARD OCCUPATIONAL HEALTH	010-E00	3100	1,133.00 SCREENING	126662
EDWARD-ELMHURST HEALTH	010-E00	3100	134.00 SCREENING	126663
IL STATE POLICE-BUREAU OF IDENTIFIC	010-E00	3100	270.00 BACKGROUND CHECKS	126675
MCGRATH CONSULTING GROUP, INC	010-E00	3100	195.00 CONSULTING SERVICES	126687
BRIAN ARNT	010-E00	3900	1,490.00 REIMBURSEMENT - TUITION	126644
	010-E00 Total		3,255.00	
LAND PLANNING & DESIGN, LLC	010-F00	3100	3,250.00 INDEPENDENT CONSILTING SERVICE - CONT. #22-344	EFT000000008455
	010-F00 Total		3,250.00	
BRAND IT ON APPAREL CO	010-FLD	2200	262.00 UNIFORMS	126646
	010-FLD Total		262.00	
BRAND IT ON APPAREL CO	010-G00	2200	1,314.00 UNIFORMS	126646
BRAND IT ON APPAREL CO	010-G00	2200	501.00 UNIFORM ITEMS - FALL ITEMS	126646
RUSSO POWER EQUIPMENT	010-G00	2200	1,483.99 GENERATOR	EFT000000008466
MARK SPENCER	010-G00	2600	100.00 REIMBURSEMENT - SAFETY GLASSES	126713
MARK SPENCER	010-G00	2600	175.00 REIMBURSEMENT - SAFETY SHOES	126713
RED WING SHOE COMPANY INC	010-G00	2600	175.00 SAFETY SHOES - J BIKULCIUS	126706
WARRENVILLE ACE HARDWARE	010-G00	2600	75.58 HALF FACE RESP P100M	126733
MENARDS - GLENDALE HEIGHTS	010-G00	2700	34.75 HEAT GUN, SCRAPER BLADES, MALLET	126689
MENARDS - WEST CHICAGO	010-G00	2700	322.01 DRILL BIT, RATCHET, TARP SNAPS, WASHERS	126691
RUSSO POWER EQUIPMENT	010-G00	2700	1,791.00 HEDGE, LINE TRIMMERS, CHARGER	EFT000000008466
WARRENVILLE ACE HARDWARE	010-G00	2700	21.54 BOLT WITH EYE NUT	126733
DIRECT ENERGY BUISNESS	010-G00	3400	305.11 ELECTRIC - NOV. 2023	126658
VILLAGE OF LOMBARD	010-G00	3400	73.20 WATER - DEC. 2023	126727
THE PARK RANGER INSTITUTE	010-G00	3903	600.00 TRAINING - A BERRINI, M SPENCER	EFT000000008475
	010-G00 Total		6,972.18	
BRAND IT ON APPAREL CO	010-H00	2200	213.00 UNIFORMS	126646
TRELLIS FARM & GARDEN	010-H00	2200	593.13 FOOD FOR ANIMALS	126718
TRELLIS FARM & GARDEN	010-H00	2200	55.98 FOOD FOR ANIMALS	126718
TRELLIS FARM & GARDEN	010-H00	2200	39.98 APPLE-A-DAY ELECTROLYTES, ALFALFA PELLETS	126718
GRAVER LIVESTOCK	010-H00	3100	375.00 DRAFT HORSE PICK UP	126670
INTEGRATIVE EQUINE PERFORMANCE I	010-H00	3100	416.50 VETERINARY SERVICES	126676
CITY OF WHEATON	010-H00	3400	347.68 WATER - DEC. 2023	126652
DIRECT ENERGY BUISNESS	010-H00	3400	318.46 ELECTRIC - NOV. 2023	126658
	010-H00 Total		2,359.73	
BRAND IT ON APPAREL CO	010-I00	2200	113.00 UNIFORMS	126646
ILLINOIS GIS ASSOCIATION	010-I00	3900	85.00 ILGISA MEMBERSHIP -1/1/24-12/31/24 J. MEYER	126674
	010-I00 Total		198.00	
BRAND IT ON APPAREL CO	010-J00	2200	474.00 UNIFORMS	126646
BRAND IT ON APPAREL CO	010-J00	2200	190.00 FALL UNIFORM ITEMS	126646
BRAND IT ON APPAREL CO	010-J00	2200	200.00 UNIFORM ITEMS - FALL ITEMS	126646
CHRISTINA ADCOCK	010-J00	2200	98.32 REIMBURSEMENT - UNIFORMS	126640
CARQUEST	010-J00	2300	71.64 OIL	126649

MENARDS - WEST CHICAGO	010-J00	2500	349.44 CONCRETE MIX	126691
G.W. BERKHEIMER CO., INC.	010-J00	2600	106.48 IGNITER	EFT000000008450
GILBERT CHAVEZ	010-J00	2600	159.46 REIMBURSEMENT - SAFETY SHOES	126650
GRAINGER	010-J00	2600	128.89 BALL VALVE	EFT000000008448
HINES BUILDING SUPPLY	010-J00	2600	1,994.44 DOUG FIR LUMBER	126673
MARC LEWAN	010-J00	2600	26.73 REIMBURSEMENT - SAFETY GLASSES	126686
MENARDS - GLENDALE HEIGHTS	010-J00	2600	52.59 GFCI COVER, 3 WAY SWITCH	126689
MENARDS - GLENDALE HEIGHTS	010-J00	2600	30.35 CLAMP LIGHT, CORD	126689
MENARDS - WEST CHICAGO	010-J00	2600	277.19 DECK COMBO	126691
MENARDS - WEST CHICAGO	010-J00	2600	9.38 LOC INSTANT MIX	126691
MENARDS - WEST CHICAGO	010-J00	2600	86.30 GORILA TAPE, WOOD	126691
MENARDS - WEST CHICAGO	010-J00	2600	20.97 WOOD FINISH CLEANER	126691
MENARDS - WEST CHICAGO	010-J00	2600	4.97 LIGHT BULBS	126691
SHERWIN WILLIAMS	010-J00	2600	97.01 PAINT	126712
SHERWIN WILLIAMS	010-J00	2600	83.86 PAINT	126712
SIGN OUTLET STORE	010-J00	2600	512.30 UTILITY KNIFE, SQUEEGEE, BLADES	EFT000000008468
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	195.16 LED LIGHT	EFT000000008471
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	141.75 LED EXIT UNIT COMBO	EFT000000008471
TEMPERATURE EQUIPMENT CORP	010-J00	2600	224.47 PILOT ASSEMBLY BURNER	126716
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	170.56 HPS MOGUL BASE	EFT000000008479
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	29.84 LED HEAD LIGHT	EFT000000008479
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	503.94 BRACKET, SWITCH COVERS, WIRE	EFT000000008479
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	334.51 PLUGS, CONNECTOR, CORD GRIP KIT	EFT000000008479
WARRENVILLE ACE HARDWARE	010-J00	2600	20.67 DRAIN BOILER, BUSHING	126733
WARRENVILLE ACE HARDWARE	010-J00	2600	3.86 SCREWS	126733
WARRENVILLE ACE HARDWARE	010-J00	2600	26.99 PLUGS	126733
WM.F. MEYER CO.	010-J00	2600	983.82 PIPE, REDUCER, UNION, COUPLING, CLAMPS	126692
DIRECT ENERGY BUISNESS	010-J00	3400	1,283.01 ELECTRIC - NOV. 2023	126658
PORTABLE JOHN INC.	010-J00	3500	609.50 RESTROOM RENTAL	EFT000000008462
BRAVO SERVICES	010-J00	3600	292.00 CUSTODIAL SERVICES AT FACILITY MAINTENANCE - CONT. #21-182	EFT000000008442
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL SERVICES	EFT000000008461
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICES	EFT000000008461
PEST MANAGEMENT SERVICES	010-J00	3600	65.00 PEST CONTROL SERVICES	EFT000000008461
PEST MANAGEMENT SERVICES	010-J00	3600	35.00 PEST CONTROL SERVICES	EFT000000008461
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICES	EFT000000008461
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL SERVICES	EFT000000008461
PRAIRIE STATE WATER SYSTEMS	010-J00	3600	500.00 SEAL WATER WELL FOR ABANDONMENT	EFT000000008463
WM.F. MEYER CO.	010-J00	3602	242.82 SUMP PUMP, CEMENT, VALVE	126692
	010-J00 Total		10,807.22	
BRAND IT ON APPAREL CO	010-J01	2200	64.00 FALL UNIFORM ITEMS	126646
BRAND IT ON APPAREL CO	010-J01	2200	32.00 UNIFORM ITEMS - FALL ITEMS	126646
RED WING SHOE COMPANY INC	010-J01	2200	175.00 SAFETY SHOES - B LYGHT	126706
AL WARREN OIL COMPANY	010-J01	2300	2,675.81 FUEL	EFT000000008438
AL WARREN OIL COMPANY	010-J01	2300	2,487.36 FUEL	EFT000000008438
WEX BANK	010-J01	2300	3,512.70 FUEL	EFT000000008482
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	51.04 IGNITION MODULE	EFT000000008437
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	144.93 RING, CLUTCH DRUM, BEARING, GUARD PLATE	EFT000000008437

ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	18.64 ELASTOSTART ASSEMBLY	EFT000000008437
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	1.15 HOOK	EFT000000008437
GFL ENVIRONMENTAL SERVICES USA, II	010-J01	2400	577.50 DRUM SOLVENT	126669
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	795.00 TIRES	126684
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	117.60 WHEEL ALIGNMENT	126684
NAPA AUTO PARTS	010-J01	2400	34.09 OIL PAN	126695
NAPA AUTO PARTS	010-J01	2400	179.47 FILTERS	126695
POWER BLANKET	010-J01	2400	3,445.00 TOTE HEATING BLANKETS	126702
PROWLER MFG	010-J01	2400	351.90 CYLINDER, PIN	126705
REINDERS DISTRIBUTION COMPANY, II	010-J01	2400	213.04 BUSHING, WASHER, NUTS	EFT000000008465
REINDERS DISTRIBUTION COMPANY, II	010-J01	2400	66.66 SHAFT KIT	EFT000000008465
RUSSO POWER EQUIPMENT	010-J01	2400	449.90 ONE GALLON WP HYD FLUID	EFT000000008466
RUSSO POWER EQUIPMENT	010-J01	2400	322.68 SHAFT, SHIFT FORK	EFT000000008466
RUSSO POWER EQUIPMENT	010-J01	2400	256.57 FILTER KIT	EFT000000008466
STENS SPECIALTY BRANDS LLC	010-J01	2400	117.84 FILTERS	126714
VERMEER-ILLINOIS INC	010-J01	2400	2,231.09 RING, SNAP, TUBE, ADAPTER, WASHER	126722
CARQUEST	010-J01	2600	9.19 RUB COMPOUND	126649
HD SUPPLY WATERWORKS	010-J01	2600	55.20 HAND SOAP	126671
HD SUPPLY WATERWORKS	010-J01	2600	61.61 PAPER TOWELS	126671
1ST AYD CORP.	010-J01	2700	282.15 DEGREASER AND CARBURETOR	126666
CARQUEST	010-J01	2700	70.82 OIL DISPENSER	126649
NAPA AUTO PARTS	010-J01	2700	52.08 DRAIN PAN	126695
NAPA AUTO PARTS	010-J01	2700	104.16 DRAIN PAN	126695
NAPA AUTO PARTS	010-J01	2700	64.99 WORK LIGHT	126695
TERRACE SUPPLY COMPANY	010-J01	3500	35.34 CYLINDER RENTAL	EFT000000008473
BRAVO SERVICES	010-J01	3800	375.00 CUSTODIAL SERVICES BLACKWELL FLEET - CONT. #21-181	EFT000000008442
GFL ENVIRONMENTAL SERVICES USA, II	010-J01	3800	145.20 EERF	126669
RUNNION EQUIPMENT COMPANY	010-J01	3800	645.00 REMOVE AND REPLACE DEMAGED WINCH CABLE	126709
NAFA FLEET MANAGEMENT ASSOCIATI	010-J01	3900	1,980.00 MEMBERSHIP - M WEBSTER, J VAVRUSKA, R BOYLE, S EISENMENGER	126694
	010-J01 Total		22,201.71	
JEFFREY JACOBSON	010-K00	3105	7,500.00 PROFESSIONAL SERVICES - CONT. #21-078	EFT000000008453
FIRST BANK CARD	010-K00	3105	105,200.36 CREDIT CARD - DEC. 2023	ACH 1/18/24
CITY OF WHEATON	010-K00	3400	403.12 WATER - DEC. 2023	126652
COMCAST	010-K00	3400	1,104.75 INTERNET - DEC. 2023	126653
COMCAST	010-K00	3400	2,478.88 INTERNET - DEC. 2023	126653
COMCAST	010-K00	3400	3,015.00 ETHERNET - DEC. 2023	126653
COMMONWEALTH EDISON	010-K00	3400	36.10 ELECTRIC - DEC. 2023	126655
DIRECT ENERGY BUISNESS	010-K00	3400	3,908.19 ELECTRIC - NOV. 2023	126658
VILLAGE OF BARTLETT	010-K00	3400	63.00 WATER - DEC. 2023	126724
VILLAGE OF BLOOMINGDALE	010-K00	3400	80.07 WATER - DEC. 2023	126725
	010-K00 Total		123,789.47	
TRACY NOEL	010-L00	2600	175.00 REIMBURSEMENT - SAFETY SHOES	126697
DUWAYNE ANIMAL CLINIC	010-L00	3100	35.00 HEALTH CERTIFICATE	126660
NICOR	010-L00	3400	403.56 GAS - DEC. 2023	126699
	010-L00 Total		613.56	

BRAND IT ON APPAREL CO	010-M00	2200	90.00 UNIFORM ITEMS: 1 TILLEY HAT	126646
RUNCO OFFICE SUPPLY	010-M00	2200	1,535.10 OFFICE SUPPLIES	126708
WAREHOUSE DIRECT	010-M00	2200	216.00 CLEANER, BRUSH	EFT000000008480
PRINT TURNAROUND	010-M00	3100	93.26 PRINTING	126704
	010-M00 Total		1,934.36	
MENARDS - GLENDALE HEIGHTS	010-MAY	2600	91.80 LIGHT BULBS, BATTERIES	126689
JOEL SHEPPERD	010-MAY	3100	75.00 SPEAKERS FEE	126711
VILLAGE OF OAK BROOK	010-MAY	3400	167.36 WATER - DEC. 2023	126728
	010-MAY Total		334.16	
BRAND IT ON APPAREL CO	010-N02	2200	18.00 UNIFORMS	126646
EMMA BURCK	010-N02	2200	175.00 REIMBURSEMENT - SAFETY SHOES	126648
FOREST AWARDS & ENGRAVING	010-N02	2200	16.63 NAME BADGES - ANDRUSYK AND BURKE	EFT000000008446
	010-N02 Total		209.63	
HOME DEPOT	010-Q00	2700	244.42 CHAIRS	EFT000000008451
KONICA MINOLTA PREMIER FINANCE	010-Q00	3500	2,532.11 MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	126683
ARC IMAGING RESOURCES	010-Q00	3800	64.22 CANON PLOTWARE PRINTER USAGE	EFT000000008440
DELL MARKETING L.P.	010-Q00	3800	1,708.83 AZURE	EFT000000008445
THOMSON REUTERS - WEST	010-Q00	3800	342.00 ONLINE/SOFTWARE SUBSCRIPTION	EFT000000008476
	010-Q00 Total		4,891.58	
ALBERTSONS/SAFEWAY	010-R00	2200	19.18 PRODUCE	126678
BEST QUALITY CLEANING, INC.	010-R00	3100	1,188.00 CLEANING SERVICE	EFT000000008441
VILLAGE OF OAK BROOK	010-R00	3400	648.04 WATER - DEC. 2023	126728
	010-R00 Total		1,855.22	
BRAND IT ON APPAREL CO	010-SJF	2200	36.00 UNIFORMS	126646
RUSO POWER EQUIPMENT	010-SJF	2400	47.03 16" BAT ST	EFT000000008466
KAFKA GRANITE	010-SJF	2500	7,447.52 PLATINUM, BAGGING FEE, FREIGHT	126680
CONNOR SPORT COURT INTERNATIONAL	010-SJF	2600	7,312.50 TEMP FLOORING	ACH 12/19/23
CONNOR SPORT COURT INTERNATIONAL	010-SJF	2700	1,250.00 TEMP FLOORING	ACH 12/19/23
CITY OF WHEATON	010-SJF	3400	3,300.82 WATER - DEC. 2023	126652
WHEATON SANITARY DISTRICT	010-SJF	3400	2,488.87 WATER - DEC. 2023	126735
	010-SJF Total		21,882.74	
EAGLE UNIFORM COMPANY	010-U00	2200	256.60 UNIFORMS	126661
GALLS, LLC	010-U00	2200	39.73 TRAINING GUN	126668
GRAINGER	010-U00	2200	21.49 UNIFORM - BATTERY PACK	EFT000000008448
JOHN ALIPOUR	010-U00	2200	507.90 REIMBURSEMENT	126641
JOHN DENIUS	010-U00	2200	690.00 REIMBURSEMENT - UNIFORMS	126657
NADIA JONES	010-U00	2200	163.38 REIMBURSE - PLANTS, SHIRTS	126679
NATE WALDO	010-U00	2200	130.13 REIMBURSEMENT - UNIFORMS	126731
RAY O'HERRON COMPANY INC.	010-U00	2200	174.35 UNIFORMS	EFT000000008458
RAY O'HERRON COMPANY INC.	010-U00	2200	100.90 UNIFORMS	EFT000000008458
RAY O'HERRON COMPANY INC.	010-U00	2200	3.92 UNIFORMS	EFT000000008458
SUNSET LAW ENFORCEMENT, LLC	010-U00	2200	987.30 AMMO	EFT000000008472

GRAINGER	010-U00	2600	511.57 FIRST AID SUPPLIES	EFT000000008448
LEINENWEBER BARONI LLC	010-U00	3105	1,406.00 PROSECUTION, RELATED LEGAL SERVICES	EFT000000008456
WETT CAR WASH	010-U00	3800	52.00 13 CAR WASHES	126734
N.E. MULTI-REGIONAL TRAINING	010-U00	3903	50.00 MANAGING AN INVESTIGATIVE UNIT 12/6/23-12/8/23 ALIPOUR	126698
	010-U00 Total		5,095.27	
ALBERTSONS/SAFEWAY	050-Z00	2200	55.10 PRODUCE	126678
ALBERTSONS/SAFEWAY	050-Z00	2200	41.02 PRODUCE	126678
ALBERTSONS/SAFEWAY	050-Z00	2200	111.21 PRODUCE	126678
BRAND IT ON APPAREL CO	050-Z00	2200	185.00 UNIFORMS	126646
BRAND IT ON APPAREL CO	050-Z00	2200	130.00 UNIFORM ITEMS: FALL ITEMS	126646
CAPITALONE	050-Z00	2200	52.40 FOOD FOR ANIMALS	126732
CAPITALONE	050-Z00	2200	240.27 FOOD FOR ANIMALS	126732
JOHNSON QUAIL	050-Z00	2200	650.00 FOOD FOR ANIMALS	EFT000000008454
MWI ANIMAL HEALTH	050-Z00	2200	103.38 MEDICINE FOR ANIMALS	126693
NATURE'S WAY	050-Z00	2200	144.45 FOOD FOR ANIMALS	126696
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	53.32 MEDICINE FOR ANIMALS	126700
TRELLIS FARM & GARDEN-WB	050-Z00	2200	597.85 FOOD FOR ANIMALS	126719
ZOETIS US LLC	050-Z00	2200	255.00 MEDICINE FOR ANIMALS	126736
CAPITALONE	050-Z00	2600	128.65 STORAGE BOXES, BINDERS	126732
CAPITALONE	050-Z00	2600	101.42 STORAGE	126732
HOME DEPOT	050-Z00	2600	218.83 HOSE, TAPE	EFT000000008451
HOME DEPOT	050-Z00	2600	49.98 LIGHT BULBS	EFT000000008451
HOME DEPOT	050-Z00	2600	254.52 WOOD	EFT000000008451
HOME DEPOT	050-Z00	2600	120.28 LED LIGHTS, TESTING PLUGS	EFT000000008451
HOME DEPOT	050-Z00	2600	77.22 PRIMER	EFT000000008451
HOME DEPOT	050-Z00	2600	215.25 PRIMER, CABLE TIE	EFT000000008451
HOME DEPOT	050-Z00	2600	377.01 MANILA ROPE	EFT000000008451
HOME DEPOT	050-Z00	2600	74.55 ROPE HOOK	EFT000000008451
HOME DEPOT	050-Z00	2600	28.98 WINDOW SCREEN	EFT000000008451
LEN'S ACE HARDWARE, INC.	050-Z00	2600	106.07 HOOK ROPE	EFT000000008457
MENARDS - GLENDALE HEIGHTS	050-Z00	2600	19.65 STAPLE LIFTER	126689
ALSCO INC	050-Z00	3100	13.99 LAUNDRY SERVICE	126642
PEST MANAGEMENT SERVICES	050-Z00	3100	40.00 PEST CONTROL SERVICES	EFT000000008461
DIRECT ENERGY BUISNESS	050-Z00	3400	3,263.48 ELECTRIC - NOV. 2023	126658
VILLAGE OF GLEN ELLYN	050-Z00	3400	1,864.54 WATER - DEC. 2023	126726
TERRACE SUPPLY COMPANY	050-Z00	3500	5.89 CYLINDER RENTAL	EFT000000008473
	050-Z00 Total		9,579.31	
PUMPONE ENVIRONMENTAL LLC	075-I00	BLWL 2500	1,237.00 LEACHATE PUMP REPAIR STATION	EFT000000008464
PUMPONE ENVIRONMENTAL LLC	075-I00	MLNT 2500	1,237.71 LEACHATE PUMP REPAIR STATION	EFT000000008464
STANTEC CONSULTING SERVICES INC	075-I00	BLWL 3100	3,645.86 REMEDIATION SERVICES AT BLACKWELL LANDFILL - CONT. #22-332	EFT000000008470
STANTEC CONSULTING SERVICES INC	075-I00	BLWL 3100	6,544.00 REMEDIATION SERVICES AT BLACKWELL LANDFILL - CONT. #22-332	EFT000000008470
STANTEC CONSULTING SERVICES INC	075-I00	WHTF 3100	3,611.03 REMEDIATION SERVICES AT WHITE FARM - CONT. #22-331	EFT000000008470
STANTEC CONSULTING SERVICES INC	075-I00	WHTF 3100	4,344.96 REMEDIATION SERVICES AT WHITE FARM - CONT. #22-331	EFT000000008470
CHAPMAN & CUTLER	075-I00	BLWL 3105	476.00 LEGAL - NOV. 2023	126651
DIRECT ENERGY BUISNESS	075-I00	3400	1,931.22 ELECTRIC - NOV. 2023	126658
APPLIED ECOLOGICAL SERVICES, INC.	075-I00	3600	6,932.14 CRICKET CREEK HABITAT IMPROVEMENT - CONT. #19-472	EFT000000008439

SEMPER FI YARD SERVICES INC	075-100	3600	65,531.35	DISTRICT WIDE IMPACTED SITES VEGITATION MAINTENANCE - CONT. #20-261	EFT000000008467
SEMPER FI YARD SERVICES INC	075-100	BLWL 3600	23,979.98	ASPHALT PLANT RESTROATION AND REGRADING - CONT. #23-213	EFT000000008467
LEACHATE MANAGEMENT SPECIALISTS	075-100	MLNT 3600	16,780.21	OPERATION OF THE ON-SITE PHYTO-UTILIZATION LEACHATE TREATMENT AT MALLARD NORTH - CONT. #22-33	126685
LEACHATE MANAGEMENT SPECIALISTS	075-100	MLNT 3600	3,727.90	OPERATION OF THE ON-SITE PHYTO-UTILIZATION LEACHATE TREATMENT AT MALLARD NORTH - CONT. #22-33	126685
LEACHATE MANAGEMENT SPECIALISTS	075-100	MLNT 3600	3,850.00	OPERATION OF THE ON-SITE PHYTO-UTILIZATION LEACHATE TREATMENT AT MALLARD NORTH - CONT. #22-33	126685
MENARDS - GLENDALE HEIGHTS	075-100	BLWL 3800	19.31	TIRE PLUGS, T-HANDLE, REPAIR KIT, TIRE CEMENT	126689
BRABAZON PUMPE	075-100	MLNT 3800	2,150.54	PM MAINTENANCE	EFT000000008443
VLS ENVIRONMENTAL SOLUTIONS, LLC	075-100	MLNT 3800	6,463.63	MLN LEACHATE TANK CLEANING	126730
TURN KEY ENVIRONMENTAL	075-100	3900	2,400.00	LEACHTATE HAULING - 12/26/23 TO 12/29/23	EFT000000008477
TURN KEY ENVIRONMENTAL	075-100	3900	3,600.00	LEACHATE HAULING	EFT000000008477
WHEATON SANITARY DISTRICT	075-100	3900	6,100.00	LEACHATE TREATMENT	126735
TURN KEY ENVIRONMENTAL	075-100	BLWL 3900	2,400.00	LEACHTE REOVAL	EFT000000008477
TURN KEY ENVIRONMENTAL	075-100	BLWL 3900	2,400.00	LEACHATE HAULING	EFT000000008477
COPENHAVER CONSTRUCTION INC.	075-100	4100	39,977.90	CONSTRUCTION OF THE PHASE II DRAINAGE PROJECT IN ST. JAMES - CONT. #22-201	EFT000000008444
	075-100 Total		209,340.74		
SEMPER FI YARD SERVICES INC	080-100	3600	7,616.00	DISTRICT WIDE IMPACTED SITES VEGITATION MAINTENANCE - CONT. #20-261	EFT000000008467
	080-100 Total		7,616.00		
SEMPER FI YARD SERVICES INC	085-100	3600	8,057.13	DISTRICT WIDE IMPACTED SITES VEGITATION MAINTENANCE - CONT. #20-261	EFT000000008467
	085-100 Total		8,057.13		
DOWNERS GROVE SANITARY DISTRICT	131-GMK	3400	122.36	WATER. DEC. 2023	126659
NICOR	131-GMK	3400	245.95	GAS - DEC. 2023	126699
VILLAGE OF WESTMONT	131-GMK	3400	75.42	WATER - DEC. 2023	126729
	131-GMK Total		443.73		
LEN'S ACE HARDWARE, INC.	131-MMD	2500	54.87	WD-40, CLEANER, DEGREASER	EFT000000008457
	131-MMD Total		54.87		
DON FIGARELLI	131-MMK	3100	264.00	ADVERTISING WINDYCITYHOMETOWN.COM, COMCAST DEC. JAN. FEB. 2023-24	126665
DIRECT ENERGY BUISNESS	131-MMK	3400	2,383.86	ELECTRIC - NOV. 2023	126658
NICOR	131-MMK	3400	1,097.59	GAS - DEC. 2023	126699
ANCHOR MECHANICAL, INC.	131-MMK	4200	41,472.30	MAPLE MEADOWS RTU REPLACEMENTS CONT. #22-338	126643
	131-MMK Total		45,217.75		
HOME DEPOT	131-OMD	2600	48.90	TEAK OIL, GLOVES	EFT000000008451
HOME DEPOT	131-OMD	2700	32.94	FLOOR BRUSH	EFT000000008451
LUKE STROJNY	131-OMD	3903	848.79	REIMB. GCSAA CONFERENCE HOTEL 2/7-2/10/23	126715
	131-OMD Total		930.63		
COMCAST BUSINESS	131-OMK	3400	832.90	INTERNET - DEC. 2023	126654
DIRECT ENERGY BUISNESS	131-OMK	3400	516.67	ELECTRIC - NOV. 2023	126658
VILLAGE OF ADDISON	131-OMK	3400	947.85	WATER - DEC. 2023	126723
	131-OMK Total		2,297.42		
THE PRAIRIE STATE NURSERY, LLC	156-D00	2500	1,359.00	DUNHAM - FALL SEED	126703
ONSET COMPUTER CORPORATION	156-D00	2700	2,631.00	DATA LOGGERS	EFT000000008459

APPLIED ECOLOGICAL SERVICES, INC.	156-D00	3100	21,458.64	CRICKET CREEK HABITAT IMPROVEMENT - CONT. #19-472	EFT000000008439
SEMPER FI YARD SERVICES INC	156-D00	3100	21,804.86	DISTRICT WIDE IMPACTED SITE VEGETATION - CONT. #20-261	EFT000000008467
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	40,774.81	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000008478
	156-D00 Total		88,028.31		
H.W. LOCHNER, INC.	215-P00	5452	78,365.46	ENGINEERING SERVICES AGREEMENT FOR THE WEST BRANCH DUPAGE RIVER TRAIL - CONT. #22-217	EFT000000008452
	215-P00 Total		78,365.46		
PROLINE FENCE	220-P00	5021	2,872.00	BLACKWELL ARCHERY RANGE FENCE IMPROVEMENTS - CONT. #23-131	126667
	220-P00 Total		2,872.00		
V3 CONSTRUCTION GROUP, LTD.	221-P00	5163	69,497.30	HERRICK LAKE FOREST PRESERVE HABITAT IMPROVEMENTS - CONT. #21-243	EFT000000008478
V3 CONSTRUCTION GROUP, LTD.	221-P00	5163	27,792.91	HERRICK LAKE FOREST PRESERVE HABITAT IMPROVEMENTS - CONT. #21-243	EFT000000008478
V3 CONSTRUCTION GROUP, LTD.	221-P00	5323	16,328.05	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000008478
V3 CONSTRUCTION GROUP, LTD.	221-P00	5323	16,237.40	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000008478
	221-P00 Total		129,855.66		
BRAND IT ON APPAREL CO	222-P00	2200	36.00	UNIFORMS	126646
BRAND IT ON APPAREL CO	222-P00	2200	130.00	FALL UNIFORM ITEMS	126646
KLEIN & HOFFMAN, INC.	222-P00	5591	20,399.15	MAYLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	126682
	222-P00 Total		20,565.15		
TESTING SERVICE CORPORATION	223-P00	3100	4,700.00	DISTRICT WIDE CONSTRUCTION MATERIAL TESTING ASSISTANCE - CONT. #23-048	EFT000000008474
H.W. LOCHNER, INC.	223-P00	5281	17,909.72	WATERFALL GLEN SAWMILL CREEK BRIDGE PHASE III	EFT000000008452
H.W. LOCHNER, INC.	223-P00	5281	14,346.42	WATERFALL GLEN SAWMILL CREEK BRIDGE PHASE III	EFT000000008452
ROMTEC INCORPORATED	223-P00	5451	80,000.00	DISTRICT-WIDE FLUSH WASHROOMS - CONT. #23-171	126707
	223-P00 Total		116,956.14		
DAY & ROBERT, P.C.	322-F00	3105	14,197.16	LEGAL SERVICES - PROJECT #T04-2-27/1 ATTEN	126656
WILLIAM J. FENILI	322-F00	3105	1,304.25	LEGAL SERVICES - PROJECT #T06-5/2 SIMA	126664
"T" ENGINEERING SERVICE, LTD	322-F00	4100	800.00	APPRAISAL REVIEW REPORT	126639
MCMAHON, BALDWIN AND ASSOCIATI	322-F00	4100	500.00	APPRIASAL REPORT	126688
TESTING SERVICE CORPORATION	322-F00	4100	3,300.00	PHASE 1 ESA - SIMA PROPERTY	EFT000000008474
	322-F00 Total		20,101.41		
BS&A SOFTWARE	500-J00	4200	88,460.00	SOFTWARE AND SERVICES FOR BS&A CLOUD	126647
	500-J00 Total		88,460.00		
HEY & ASSOCIATES	500-P00	5121	397.50	DESIGN ENGINEERING OF YORK ROAD TRAIL UNDERPASS PROJECT - CONT. #22-073	126672
	500-P00 Total		397.50		
TRUE NORTH CONSULTANTS, INC	530-J00	3100	300.00	DANADA HOUSE REHABILITATION ENVIRONMENTAL PROFESSIONAL SERVICES - CONT. #23-167	126720
WISS JANNEY ELSTNER ASSOC.	530-J00	3100	3,500.00	YORK WOOD'S SHELTER REPAIR PROFESSIONAL SERVICES - CONT. # 21-076	EFT000000008484
	530-J00 Total		3,800.00		
INTERFACE ENGINEERING, INC.	540-P00	3100	11,455.00	PHASE II MASTERPLAN IMPROVEMENTS AT WILLOWBROOK - CONT. #22-102	126677
VILLAGE OF GLEN ELLYN	540-P00	3100	122.50	WETLAND DELINEATION REVIEW CONSULTAION WITH HLR FOR BACK 40 IMPROVEMENTS	126726
VILLAGE OF GLEN ELLYN	540-P00	3100	1,270.00	FIRE SPRINKLER PERMIT REVIEW FEES	126726

WIGHT & COMPANY	540-P00	3100	22,500.00	WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123	EFT000000008483
WIGHT & COMPANY	540-P00	5341	1,926,694.40	WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123	EFT000000008483
	540-P00 Total		1,962,041.90		
	Grand Total		3,222,977.24		