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 REVENI	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 C(	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, II	010-D00	3000	2500	649.60	NIGHT HERON SEED	EFT000000008392
APPLIED ECOLOGICAL SERVICES, II	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, I	010-D00	3000	2500	1,050.00	NIGHT HERON SEED	126490
STANTEC CONSULTING SERVICES I	010-D00	3000	2500	672.00	NIGHT HERON SEED	EFT000000008424
PENTAIR AQUATIC ECO-SYSTEMS,	010-D00	USRC	2600	265.62	BALLAST	126474
PENTAIR AQUATIC ECO-SYSTEMS,	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 BUISNESS	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 MATERI/	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-CHICAG(	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 INCORPORATI	010-D11	D102	3600	1,500.00	TREE REMOVAL	126492
STEVE PIPER & SON INCORPORATI	010-D11	D102	3600	5,704.50	TREE TRIMMING	126492
STEVE PIPER & SON INCORPORATI	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 ARBORICULTURI	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 LL(	010-F00		3100	1,125.00	CONSERVATION EASEMENT LEGAL DESCRIPTION	126418
DALE FLOYD LAND SURVEYING LL(	010-F00		3100	1,200.00	CONSERVATION EASEMENT LEGAL DESCRIPTION	126418
LAND PLANNING & DESIGN, LLC	010-F00		3100	3,250.00	INDEPENDENT CONSILTING 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 PERFORMAI	010-H00		3100	250.75	VETERINARY SERVICES	126445

INTEGRATIVE EQUINE PERFORMAI	010-H00	3100	2,028.95	VETERINARY SERVICES	126445
INTEGRATIVE EQUINE PERFORMAI	010-H00	3100	1,223.00	VETERINARY SERVICES	126445
INTEGRATIVE EQUINE PERFORMAI	010-H00	3100	776.50	VETERINARY SERVICES	126445
INTEGRATIVE EQUINE PERFORMAI	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
MCMASTER-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
ALLEGIANT FIRE PROTECTION	010-J00	3100	350.00	DRY SPRINKLER ANNUAL INSPECTION	126399
ALLEGIANT FIRE PROTECTION	010-J00	3100	345.00	DRY SPRINKLER ANNUAL INSPECTION	126399
ALLEGIANT FIRE PROTECTION	010-J00	3100	350.00	DRY SPRINKLER ANNUAL INSPECTION	126399
ALLEGIANT FIRE PROTECTION	010-J00	3100	383.99	DRY SPRINKLER ANNUAL INSPECTION	126399
ALLEGIANT 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 REVENI	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 ASSEMBLEY	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	TOGGEL 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, IN(	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	REIMBURSMENT - 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-I00	MLNT	3100	10,169.66 GROUNDWATER AND LEACHATE SAMPLING AT MALLARD NORTH LANDFILL - CONT. #22-333	126404
DIRECT ENERGY BUISNESS	075-I00		3400	3,004.20 ELECTRICITY - NOV. 2023	126421
WBK ENGINEERING LLC	075-I00		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-I00		8493	1,409.83 CONSTRUCTION QUALITY ASSURANCE FOR THE MALLARD LAKE FOREST PRESERVE CHANNEL RESTORATION AND STABILIZATION - CONT. #18-2	EFT000000008433
	075-I00 Total			16,625.72	
ILLINOIS DEPARTMENT OF REVENU	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, II	156-D00	2500	888.00	FALL DUNHAM SEED	EFT000000008392
APPLIED ECOLOGICAL SERVICES, II	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, II	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	EFT000000008388
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	EFT000000008398
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	EFT000000008407
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	EFT000000008428
WIGHT & COMPANY	540-P00	3100	28,000.00	WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123	EFT000000008432
WIGHT & COMPANY	540-P00	3100	3,987.00	WILLOWBROOK MASTERPLAN PHASE || DD DESIGN - CONT. #21-296	EFT000000008432
WIGHT & COMPANY	540-P00	5341	594,460.70	WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123	EFT000000008432
	540-P00 Total		643,326.45		
	Grand Total		1,569,094.86		