

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS  
PAYMENT LISTING TRANSACTION REPORT  
AS OF 02/08/24(cy2023)

Vendor Name	Fund-Agency	Orgn	Main	Amount	Description	Document Number
ILLINOIS DEPARTMENT OF REVENUE	010-		2025	413.00	SALES TAX - DEC. 2023	ACH 01/16/24
	010- Total			413.00		
GOVERNMENT NAVIGATION GROUP	010-A00		3100	5,000.00	PROFESSIONAL LEGISLATIVE SERVICES - CONT. #23-028	EFT00000008506
VERIZON WIRELESS	010-A00		3400	155.16	CELL PHONE - DEC. 2023	126791
	010-A00 Total			5,155.16		
VERIZON WIRELESS	010-B00		3400	47.13	CELL PHONE - DEC. 2023	126791
	010-B00 Total			47.13		
PADDOCK PUBLICATIONS	010-C00		3100	276.00	BID NOTICE	EFT00000008511
VERIZON WIRELESS	010-C00		3400	94.26	CELL PHONE - DEC. 2023	126791
	010-C00 Total			370.26		
BRAND IT ON APPAREL CO	010-D00	3300	2200	2,144.00	WINTER APPAREL	126745
FREEDOM SAUSAGE, INC.	010-D00	3400	3100	14,476.00	DEER PROCESSED	126761
U.S. DEPARTMENT OF AGRICULTURE	010-D00	3400	3100	17,954.95	APHIS SERVICES AGREEMENT - CONT. #20-200	126789
VERIZON WIRELESS	010-D00	3300	3400	884.43	CELL PHONE - DEC. 2023	126791
DIRECT ENERGY BUSINESS	010-D00	USRC	3400	2,964.51	ELECTRICITY - DEC. 2023	126755
NICOR	010-D00	USRC	3400	306.31	GAS - DEC. 2023	126773
VERIZON WIRELESS	010-D00	USRC	3400	78.14	CELL PHONE - DEC. 2023	126791
	010-D00 Total			38,808.34		
BRAND IT ON APPAREL CO	010-D11	D101	2200	1,872.00	WINTER APPAREL	126745
MENARDS - WEST CHICAGO	010-D11	D101	2200	5.29	APPLICATOR PADS	126769
MENARDS - WEST CHICAGO	010-D11	D102	2200	12.99	TARP	126769
HARRINGTON INDUSTRIAL PLASTICS	010-D11	D103	2400	942.90	LEVEL FOR DEICER TANK	EFT00000008507
RED WING SHOE COMPANY INC	010-D11	D101	2600	350.00	SAFETY SHOES - D GOLDEN, M THOMSON	126779
NICOR	010-D11	D101	3400	2,264.01	GAS - DEC. 2023	126773
VERIZON WIRELESS	010-D11	D101	3400	262.78	CELL PHONE - DEC. 2023	126791
USSI RENTALS, INC	010-D11	D102	3500	1,040.00	VERSALIFT RENTAL	126790
BRAVO SERVICES	010-D11	D101	3600	500.00	CUSTODIAL SERVICES AT BLACKWELL - CONT. #21-179	EFT00000008498
CLEAN CUT TREE CARE	010-D11	D102	3600	15,945.00	TREE REMOVAL CONT. #23-315	126750
STEVE PIPER & SON INCORPORATED	010-D11	D102	3600	3,914.00	TREE TRIMMING	126784
STEVE PIPER & SON INCORPORATED	010-D11	D102	3600	1,662.00	BRUSH DISPOSAL	126784
STEVE PIPER & SON INCORPORATED	010-D11	D102	3600	2,780.50	TREE TRIMMING	126784
	010-D11 Total			31,551.47		
EDWARD OCCUPATIONAL HEALTH	010-E00		3100	1,239.00	SCREENING	126757
EDWARD-ELMHURST HEALTH	010-E00		3100	304.00	SCREENING	126758
IL STATE POLICE-BUREAU OF IDENTIFICATION	010-E00		3100	150.00	BACKGROUND CHECK	126764
PROSCREENING	010-E00		3100	78.00	SCREENING	126777
STANARD & ASSOCIATES, INC.	010-E00		3100	495.00	PERSONALITY EVALUATION	126782
VERIZON WIRELESS	010-E00		3400	95.53	CELL PHONE - DEC. 2023	126791

	010-E00 Total		2,361.53	
VERIZON WIRELESS	010-ED1	3400	94.26 CELL PHONE - DEC. 2023	126791
	010-ED1 Total		94.26	
VERIZON WIRELESS	010-F00	3400	47.13 CELL PHONE - DEC. 2023	126791
	010-F00 Total		47.13	
VERIZON WIRELESS	010-FLD	3400	220.83 CELL PHONE - DEC. 2023	126791
	010-FLD Total		220.83	
BRAND IT ON APPAREL CO	010-G00	2200	1,253.00 WINTER APPAREL	126745
BRAND IT ON APPAREL CO	010-G00	2200	1,182.00 WINTER APPAREL	126745
NASP, INC.	010-G00	2200	1,857.00 ARCHERY EQUIPMENT AND SUPPLIES	126772
RED WING SHOE COMPANY INC	010-G00	2600	148.74 SAFETY SHOES - R SOSZYNSKI	126779
DIRECT ENERGY BUISNESS	010-G00	3400	1,417.87 ELECTRICITY - DEC. 2023	126755
NICOR	010-G00	3400	993.02 GAS - DEC. 2023	126773
VERIZON WIRELESS	010-G00	3400	1,348.78 CELL PHONE - DEC. 2023	126791
VILLAGE OF LOMBARD	010-G00	3400	88.80 WATER - DEC. 2024	126792
	010-G00 Total		8,289.21	
BRAND IT ON APPAREL CO	010-H00	2200	180.00 WINTER APPAREL	126745
DIAMOND E HORSE CO, LLC	010-H00	2200	5,500.00 HORSE PURCHASE	126739
VULCAN CONSTRUCTION MATERIA	010-H00	2500	698.20 SCREENINGS	EFT000000008516
BRYCE HATHWAY	010-H00	2800	115.00 PURCHASES FOR RESAE	126746
CITY OF WHEATON	010-H00	3400	153.54 WATER - DEC. 2024	126749
DIRECT ENERGY BUISNESS	010-H00	3400	578.09 ELECTRICITY - DEC. 2023	126755
DUPAGE COUNTY PUBLIC WORKS	010-H00	3400	8.89 WATER - DEC. 2023	126803
DUPAGE COUNTY PUBLIC WORKS	010-H00	3400	117.81 WATER - DEC. 2023	126803
NICOR	010-H00	3400	260.29 GAS - DEC. 2023	126773
VERIZON WIRELESS	010-H00	3400	84.26 CELL PHONE - DEC. 2023	126791
	010-H00 Total		7,696.08	
MENARDS - GLENDALE HEIGHTS	010-I00	2700	24.98 GLOVES	126768
VERIZON WIRELESS	010-I00	3400	222.40 CELL PHONE - DEC. 2023	126791
	010-I00 Total		247.38	
BRAND IT ON APPAREL CO	010-J00	2200	861.00 WINTER APPAREL	126745
MENARDS - GLENDALE HEIGHTS	010-J00	2600	10.87 UNION, WASHER	126768
MENARDS - GLENDALE HEIGHTS	010-J00	2600	31.06 FENDERS	126768
MENARDS - WEST CHICAGO	010-J00	2600	168.86 CONDUIT, OUTLET	126769
MENARDS - WEST CHICAGO	010-J00	2600	2.99 BATTERY	126769
TRAFFIC CONTROL & PROTECTION	010-J00	2600	841.80 RADIUS CORNERS AND HOLES	126786
MENARDS - WEST CHICAGO	010-J00	2700	229.86 BATTERY	126769
ALLEGIANT FIRE PROTECTION	010-J00	3100	523.99 FIRE PUMP INSPECTION	126741
ALLEGIANT FIRE PROTECTION	010-J00	3100	523.99 FIRE PUMP INSPECTION	126741
NICOR	010-J00	3400	1,353.08 GAS - DEC. 2023	126773
VERIZON WIRELESS	010-J00	3400	1,168.25 CELL PHONE - DEC. 2023	126791
A-1 SAFETY CHIMNEY SERVICE	010-J00	3600	378.00 FIREPLACE SWEEP	126804

	010-J00 Total		6,093.75	
NICOR	010-J01	2300	378.30 GAS - DEC. 2023	126773
ILLINOIS DEPARTMENT OF REVENUE	010-J01	2300	875.84 MOTOR FUEL TAX - DEC. 2023	ACH 01/16/24
CARQUEST	010-J01	2400	31.97 SENSOR	126798
FACTORY MOTOR PARTS	010-J01	2400	1,698.22 AUTO PARTS	126771
FOX VALLEY AUTO PAINTS, INC.	010-J01	2400	828.35 WHITE SHIRT RAGS, LINERS, PAINT	EFT000000008503
COMMONWEALTH EDISON	010-J01	3400	3,013.50 ELECTRIC - DEC. 2023	126753
DIRECT ENERGY BUISNESS	010-J01	3400	309.36 ELECTRICITY - DEC. 2023	126755
NICOR	010-J01	3400	2,635.94 GAS - DEC. 2023	126773
VERIZON WIRELESS	010-J01	3400	178.52 CELL PHONE - DEC. 2023	126791
ILLINOIS TOLLWAY	010-J01	3800	1,049.21 TOLLS - 10/01/23 TO 12/31/23	126765
STANDARD INDUSTRIAL	010-J01	3800	1,535.00 LIFT INSPECTIONS	126783
	010-J01 Total		12,534.21	
JOHNSON CONTROLS SECURITY SERVICES	010-K00	3100	25.00 INSPECTION SERVICE CALLS	EFT000000008508
ANCEL GLINK, P.C	010-K00	3105	918.75 LEGAL FEES	126743
CASTLE LEGAL, LLC	010-K00	3105	9,168.75 LEGAL FEES	126805
ENGLER CALLAWAY, BAASTEN & S	010-K00	3105	1,930.50 LEGAL FEES	126806
GUERARD, KALINA & BUTKUS	010-K00	3105	487.50 LEGAL FEES	126762
GUERARD, KALINA & BUTKUS	010-K00	3105	39.00 LEGAL FEES	126762
GUERARD, KALINA & BUTKUS	010-K00	3105	546.00 LEGAL FEES	126762
LANER MUCHIN, LTD.	010-K00	3105	75.00 LEGAL FEES	EFT000000008509
LANER MUCHIN, LTD.	010-K00	3105	150.00 LEGAL FEES	EFT000000008509
SCHAIN BANKS KENNY & SCHWAF	010-K00	3105	936.00 LEGAL FEE	126781
SCHAIN BANKS KENNY & SCHWAF	010-K00	3105	117.00 LEGAL FEES	126781
SCHAIN BANKS KENNY & SCHWAF	010-K00	3105	381.00 LEGAL FEES	126781
SCHAIN BANKS KENNY & SCHWAF	010-K00	3105	3,301.50 LEGAL FEES	126781
SCHAIN BANKS KENNY & SCHWAF	010-K00	3105	2,866.50 LEGAL FEES	126781
SCHAIN BANKS KENNY & SCHWAF	010-K00	3105	760.50 LEGAL FEES	126781
SCHAIN BANKS KENNY & SCHWAF	010-K00	3105	2,803.50 LEGAL FEES	126781
CITY OF NAPERVILLE	010-K00	3400	136.10 WATER - DEC. 2023	126748
CITY OF WHEATON	010-K00	3400	169.66 WATER - DEC. 2024	126749
COMCAST	010-K00	3400	1,220.85 INTERNET - DEC. 2023	126751
COMCAST	010-K00	3400	6,210.00 INTERNET - DEC. 2023	126751
COMMONWEALTH EDISON	010-K00	3400	52.98 ELECTRIC - DEC. 2023	126753
DIRECT ENERGY BUISNESS	010-K00	3400	6,882.46 ELECTRICITY - DEC. 2023	126755
ILLINOIS AMERICAN WATER	010-K00	3400	437.03 WATER - DEC. 2023	126802
NICOR	010-K00	3400	2,007.38 GAS - DEC. 2023	126773
	010-K00 Total		41,622.96	
TRELLIS FARM & GARDEN	010-L00	2200	215.94 FOOD FOR ANIMALS	126787
MENARDS - WEST CHICAGO	010-L00	2600	59.88 PAINT	126769
MAPLE HOLLOW	010-L00	2800	213.00 PURCHASES FOR RESALE	126800
MAPLE HOLLOW	010-L00	2800	135.00 PURCHASES FOR RESALE	126800
DIRECT ENERGY BUISNESS	010-L00	3400	1,097.98 ELECTRICITY - DEC. 2023	126755
NICOR	010-L00	3400	174.58 GAS - DEC. 2023	126773
VERIZON WIRELESS	010-L00	3400	106.80 CELL PHONE - DEC. 2023	126791
	010-L00 Total		2,003.18	

AWARDS & FINE GIFTS, INC.	010-LEG	3100	127.76 BENCH PLAQUE	126744
AWARDS & FINE GIFTS, INC.	010-LEG	3100	145.09 BENCH PLAQUE	126744
FOREST AWARDS & ENGRAVING	010-LEG	3100	31.38 NAME BADGES	EFT000000008502
VERIZON WIRELESS	010-LEG	3400	47.13 CELL PHONE - DEC. 2023	126791
HERTENSTEIN, LULU	010-LEG	3900	513.03 REIMBURSEMENT - JAN.2023 - DEC.2023	126763
	010-LEG Total		864.39	
VERIZON WIRELESS	010-M00	3400	47.13 CELL PHONE - DEC. 2023	126791
	010-M00 Total		47.13	
COMMONWEALTH EDISON	010-MAY	3400	32.84 ELECTRIC - DEC. 2023	126753
DIRECT ENERGY BUISNESS	010-MAY	3400	3,869.47 ELECTRICITY - DEC. 2023	126755
NICOR	010-MAY	3400	4,325.91 GAS - DEC. 2023	126773
VERIZON WIRELESS	010-MAY	3400	90.55 CELL PHONE - DEC. 2023	126791
VILLAGE OF OAK BROOK	010-MAY	3400	117.01 WATER - DEC. 2024	126793
	010-MAY Total		8,435.78	
ALPHAGRAPHICS	010-N00	3100	1,198.57 SIGNAGE - FALL FESTIVAL	EFT000000008496
ALPHAGRAPHICS	010-N00	3100	281.21 SIGNAGE - SALT CREEK DAM	EFT000000008496
PRECISE PRINTING NETWORK, INC	010-N00	3100	4,028.98 WINTER CONSERVATIONIST	126801
VERIZON WIRELESS	010-N00	3400	173.52 CELL PHONE - DEC. 2023	126791
	010-N00 Total		5,682.28	
VERIZON WIRELESS	010-N01	3400	386.99 CELL PHONE - DEC. 2023	126791
	010-N01 Total		386.99	
VERIZON WIRELESS	010-N02	3400	42.13 CELL PHONE - DEC. 2023	126791
	010-N02 Total		42.13	
VERIZON WIRELESS	010-PSS	3400	42.13 CELL PHONE - DEC. 2023	126791
	010-PSS Total		42.13	
VERIZON WIRELESS	010-Q00	3400	568.04 CELL PHONE - DEC. 2023	126791
KONICA MINOLTA BUSINESS SOLU	010-Q00	3500	151.58 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU	010-Q00	3500	19.61 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU	010-Q00	3500	48.60 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU	010-Q00	3500	30.52 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU	010-Q00	3500	4.00 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU	010-Q00	3500	9.66 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU	010-Q00	3500	34.16 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU	010-Q00	3500	57.07 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU	010-Q00	3500	16.75 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU	010-Q00	3500	21.28 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU	010-Q00	3500	46.62 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU	010-Q00	3500	94.61 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU	010-Q00	3500	45.06 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU	010-Q00	3500	22.37 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU	010-Q00	3500	51.25 MONTHLY USAGE - DEC. 2023.	126766

KONICA MINOLTA BUSINESS SOLU 010-Q00		3500	17.66 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU 010-Q00		3500	7.21 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU 010-Q00		3500	5.75 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU 010-Q00		3500	34.83 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU 010-Q00		3500	8.18 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU 010-Q00		3500	8.48 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU 010-Q00		3500	15.87 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU 010-Q00		3500	13.71 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU 010-Q00		3500	88.76 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU 010-Q00		3500	8.42 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU 010-Q00		3500	135.25 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU 010-Q00		3500	32.87 MONTHLY USAGE - DEC. 2023	126766
KONICA MINOLTA BUSINESS SOLU 010-Q00		3500	5.81 MONTHLY USAGE - DEC. 2023	126766
	010-Q00 Total		1,603.98	
BRAND IT ON APPAREL CO	010-R00	2200	302.00 WINTER APPAREL	126745
GAYLORD BROS	010-R00	2200	217.86 ARTIFACT TAGS	EFT000000008505
BEST QUALITY CLEANING, INC.	010-R00	3100	1,080.00 CLEANING SERVICE - DEC. 2023	EFT000000008497
BRAVO SERVICES	010-R00	3100	750.00 CARPET CLEANING	EFT000000008498
COMMONWEALTH EDISON	010-R00	3400	611.11 ELECTRIC - DEC. 2023	126753
DIRECT ENERGY BUISNESS	010-R00	3400	705.26 ELECTRICITY - DEC. 2023	126755
NICOR	010-R00	3400	742.49 GAS - DEC. 2023	126773
VERIZON WIRELESS	010-R00	3400	178.69 CELL PHONE - DEC. 2023	126791
VILLAGE OF OAK BROOK	010-R00	3400	522.49 WATER - DEC. 2023	126793
	010-R00 Total		5,109.90	
TRIPLESEAT SOFTWARE LLC	010-SJF	3100	3,000.00 SUBSCRIPTION PACKAGE	126788
TRIPLESEAT SOFTWARE LLC	010-SJF	3100	250.00 INSTALLATION FEE	126788
CITY OF WHEATON	010-SJF	3400	771.71 WATER - DEC. 2024	126749
COMMONWEALTH EDISON	010-SJF	3400	1,604.56 ELECTRIC - DEC. 2023	126753
DIRECT ENERGY BUISNESS	010-SJF	3400	95.57 ELECTRICITY - DEC. 2023	126755
METROPOLITAN INDUSTRIES	010-SJF	3400	103.00 DATA SERVICE	126770
NICOR	010-SJF	3400	836.78 GAS - DEC. 2023	126773
VERIZON WIRELESS	010-SJF	3400	125.27 CELL PHONE - DEC. 2023	126791
	010-SJF Total		6,786.89	
RAY O'HERRON COMPANY INC.	010-U00	2700	821.40 UNIFORMS	EFT000000008510
VERIZON WIRELESS	010-U00	3400	2,078.67 CELL PHONE - DEC. 2023	126791
ZIPS CAR WASH, LLC	010-U00	3800	120.00 CAR WASHES	126797
ZIPS CAR WASH, LLC	010-U00	3800	158.00 CAR WASHES	126797
ZIPS CAR WASH, LLC	010-U00	3800	129.00 CAR WASHES	126797
ZIPS CAR WASH, LLC	010-U00	3800	185.00 CAR WASHES	126797
ZIPS CAR WASH, LLC	010-U00	3800	62.00 CAR WASHES	126797
ZIPS CAR WASH, LLC	010-U00	3800	147.00 CAR WASHES	126797
ZIPS CAR WASH, LLC	010-U00	3800	120.00 CAR WASHES	126797
ZIPS CAR WASH, LLC	010-U00	3800	119.00 CAR WASHES	126797
ZIPS CAR WASH, LLC	010-U00	3800	147.00 CAR WASHES	126797
ZIPS CAR WASH, LLC	010-U00	3800	115.00 CAR WASHES	126797
	010-U00 Total		4,202.07	

CAPITALONE	050-Z00	2200	37.42	FOOD FOR ANIMALS	126795
RODENTPRO.COM	050-Z00	2200	8,960.00	FOOD FOR ANIMALS	126780
CAPITALONE	050-Z00	2600	66.56	BATTERIES	126795
ALYSSA HAYES	050-Z00	3100	91.78	REIMBURSEMENT - SHIPPING	126799
DIRECT ENERGY BUISNESS	050-Z00	3400	4,367.92	ELECTRICITY - DEC. 2023	126755
NICOR	050-Z00	3400	538.62	GAS - DEC. 2023	126773
VERIZON WIRELESS	050-Z00	3400	126.39	CELL PHONE - DEC. 2023	126791
	050-Z00 Total		14,188.69		
BRAND IT ON APPAREL CO	075-I00	2200	91.00	WINTER APPAREL	126745
ENVIRONMENTAL INFORMATION	075-I00	3100	9,662.62	CERASP LFG SAMPLING	126759
FIRST ENVIRONMENTAL LABS, INC	075-I00	MLNT	3100	19,887.75	MLN GROUNDWATER AND LEACHATE MONITORING ANALYTICAL LAB TESTING - 10/31/23 - 11/03/23
STANTEC CONSULTING SERVICES I	075-I00	WHTF	3100	9,772.67	REMEDATION SERVICES AT WHITE FARM - CONT. #22-331
DIRECT ENERGY BUISNESS	075-I00	3400	4,682.48	ELECTRICITY - DEC. 2023	126755
US ENVRINMENTAL PROTECTION	075-I00	BLWL	3900	68,743.56	USEPA COST FOR -10/1/22 TO 9/30/23
VILLAGE OF HANOVER PARK	075-I00	MLNT	3900	480.31	MALLARD NORTH LEACHATE TREATEMENT - DEC. 2023
WBK ENGINEERING LLC	075-I00	8493	1,410.00	CONSULTANT QUALITY ASSURANCE FOR THE MALLARDLAKE NORTH RIVERBANK & CHANNEL RESTORATION - CONT. #18-207	EFT00000008519
	075-I00 Total		114,730.39		
ENVIRONMENTAL INFORMATION	080-I00	3100	3,220.00	CERASP LFG SAMPLING	126759
WEAVER CONSULTANTS GROUP	080-I00	3100	2,400.00	ML SURVEYING	EFT00000008518
	080-I00 Total		5,620.00		
ILLINOIS DEPARTMENT OF REVENUE	131-	2025	520.00	SALES TAX - DEC. 2023	ACH 01/16/24
	131- Total		520.00		
AGRI ENERGY SOLUTIONS	131-GMD	2500	557.84	RESIDUCE, MVP, CORN SYRUP, SEAWEED LIQUID OCEAN	126740
STEVE PIPER & SON INCORPORATED	131-GMD	3100	560.00	BRUSH REMOVAL	126784
	131-GMD Total		1,117.84		
DIRECT ENERGY BUISNESS	131-GMK	3400	1,195.88	ELECTRICITY - DEC. 2023	126755
VILLAGE OF WESTMONT	131-GMK	3400	75.02	WATER - DEC. 2024	126794
	131-GMK Total		1,270.90		
AGRI ENERGY SOLUTIONS	131-MMD	2500	1,024.03	RESIDUCE, MVP, CORN SYRUP, SEAWEED LIQUID OCEAN	126740
	131-MMD Total		1,024.03		
VERIZON WIRELESS	131-MMK	3400	118.15	CELL PHONE - DEC. 2023	126791
	131-MMK Total		118.15		
ACUSHNET COMPANY	131-MMT	3900	17.04	LATE PAYMENT CHARGE	126785
	131-MMT Total		17.04		
AGRI ENERGY SOLUTIONS	131-OMD	2500	951.07	RESIDUCE, MVP, CORN SYRUP	126740
	131-OMD Total		951.07		
COMCAST BUSINESS	131-OMK	3400	421.09	INTERNET - DEC. 2023	126752
DIRECT ENERGY BUISNESS	131-OMK	3400	3,633.41	ELECTRICITY - DEC. 2023	126755

NICOR	131-OMK	3400	1,982.54 GAS - DEC. 2023	126773
VERIZON WIRELESS	131-OMK	3400	159.16 CELL PHONE - DEC. 2023	126791
	131-OMK Total		6,196.20	
EDWARD DON & COMPANY	131-OMS	2600	39.42 HAND SOAP	126756
WAREHOUSE DIRECT	131-OMS	2600	103.33 TOWELS, SOAP	EFT00000008517
FOX VALLEY FIRE & SAFETY CO	131-OMS	3100	389.49 TANK SYSTEM INSPECTION AND REPORT	EFT00000008504
CINTAS CORPORATION	131-OMS	3500	245.96 TOWEL RENTAL	126747
	131-OMS Total		778.20	
NORTHERN SAFETY INC	131-OMT	2700	60.40 TOOLS	126774
NORTHERN SAFETY INC	131-OMT	2700	72.92 BRUSHES	126774
MAUI JIM USA, INC.	131-OMT	2800	200.32 PURCHASES FOR RESALE	126767
	131-OMT Total		333.64	
CONSERV F S, INC.	156-D00	2500	2,910.00 SEED	126754
WBK ENGINEERING LLC	156-D00	3100	4,857.50 PROFESSIONAL SERVICE FOR MONITORING AND REPORTING - CONT. #21-116	EFT00000008519
	156-D00 Total		7,767.50	
STANTEC CONSULTING SERVICES I	215-P00	6450	5,276.33 DISTRICT WIDE BMP MITIGATION - CONT. #21-126	EFT00000008513
	215-P00 Total		5,276.33	
ALTUSWORKS, INC.	220-P00	5454	9,702.85 PROFESSIONAL SERVICES MAYSLAKE - CONT. #23-130	126742
EMPIRE TODAY, LLC	220-P00	5454	12,648.38 COMMERCIAL FLOORING	EFT00000008500
WOODHOUSE TINUCCI ARCHITECT	220-P00	5454	108,175.00 GROUNDS AND NATURAL RESOURCES MANAGEMENT MAINTENANCE CAMPUS - CONT. #23-109	EFT00000008521
STANTEC CONSULTING SERVICES I	220-P00	6450	42,015.30 DISTRICT WIDE BMP MITIGATION - CONT. #21-126	EFT00000008513
	220-P00 Total		172,541.53	
BRAND IT ON APPAREL CO	222-P00	2200	173.00 WINTER APPAREL	126745
TESTING SERVICE CORPORATION	222-P00	5454	16,700.00 GNRMMC AT BLACKWELL FOREST PRESERVE - CONT. #23-310	EFT00000008514
BULLEY & ANDREWS	222-P00	5591	595,331.89 CONSTRUCTION OF EXTERIOR IMPROVEMENTS AT MAYSLAKE HALL - CONT. #22-162	EFT00000008499
BULLEY & ANDREWS	222-P00	5591	445,926.35 CONSTRUCTION OF EXTERIOR IMPROVEMENTS AT MAYSLAKE HALL - CONT. #22-162	EFT00000008499
R.M. CHIN & ASSOCIATES, INC.	222-P00	5591	12,076.50 MAYSLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	126778
	222-P00 Total		1,070,207.74	
MENARDS - GLENDALE HEIGHTS	223-P00	5451	182.86 SNOW FENCE	126768
PATRICK ENGINEERING, INC	223-P00	5451	19,088.00 DISTRICT WIDE FLUSH WASHROOM - CONT. #23-139	126775
	223-P00 Total		19,270.86	
VERIZON WIRELESS	224-P00	3400	336.10 CELL PHONE - DEC. 2023	126791
	224-P00 Total		336.10	
FEATHERSTONE, INC.	530-J00	3100	4,449.48 REIMBURSIBLES FOR - CONT. #22-302	126760
PETER'S HOME RENOVATION, INC	530-J00	3100	33,200.00 DANADA MODEL FARM BARN IMPROVEMENTS - CONT. #23-056	126776
WILLET, HOFMANN & ASSOCIATES	530-J00	3100	1,710.00 DANADA MODEL FARM STRUCTURAL IMPROVEMENTS - CONT. #22-208	126796
WISS JANNEY ELSTNER ASSOC.	530-J00	3100	6,400.00 YORK WOOD'S SHELTER REPAIR PROFESSIONAL SERVICES - CONT. #21-076	EFT00000008520
PETER'S HOME RENOVATION, INC	530-J00	4200	59,400.00 YORK WOOD SOUTH SHELTER REPAIR - CONT. #23-053	126776
PETER'S HOME RENOVATION, INC	530-J00	4200	180,600.00 YORK WOOD SOUTH SHELTER REPAIR - CONT. #23-053	126776
PRAIRIE STATE WATER SYSTEMS	530-J00	4200	19,010.08 KLINE CREEK FARM VISITOR CENTER WELL ASSEMBLY REPLACEMENT - CONT. #23-234	EFT00000008512

**530-J00 Total**                      **304,769.56**

**Grand Total**                        **1,917,795.32**