

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
 PAYMENT LISTING TRANSACTION REPORT
 AS OF 12/07/23

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
MIDWEST LEADERSHIP INSTITUTE	010-		1090	26,500.00	SPRING 2024 INSTITUTE - 10 REGISTRATIONS	126194
	010- Total			26,500.00		
BRAND IT ON APPAREL CO	010-A00		2200	30.00	UNIFORMS	126119
VERIZON WIRELESS	010-A00		3400	155.15	CELL PHONE - NOV. 2023	126242
	010-A00 Total			185.15		
BRAND IT ON APPAREL CO	010-B00		2200	65.00	UNIFORMS	126119
VERIZON WIRELESS	010-B00		3400	47.12	CELL PHONE - NOV. 2023	126242
CHICAGO WILDERNESS	010-B00		3900	2,500.00	EXECUTIVE COUNCIL MEMBERSHIP	126126
	010-B00 Total			2,612.12		
PADDOCK PUBLICATIONS	010-C00		3100	64.40	BID NOTICE	EFT000000008295
VERIZON WIRELESS	010-C00		3400	94.24	CELL PHONE - NOV. 2023	126242
	010-C00 Total			158.64		
ALBERTSONS/SAFEWAY	010-D00	3000	2200	64.58	STEWARDSHIP MEETING SUPPLIES	126170
CINDY HEDGES	010-D00	3000	2200	22.00	REIMBURSEMENT - REFRESHMENT	126156
BRANDING HAWK	010-D00	3300	2200	1,252.68	UNIFORMS	126118
CHS ELBURN	010-D00	3400	2200	244.13	FEED CORN	126127
HERMAN BROTHERS FISHERIES, INC.	010-D00	3400	2200	16,225.00	RAINBOW TROUT STOCKING	126158
HINCKLEY SPRINGS	010-D00	3400	2200	3.49	WATER	EFT000000008284
MENARDS - WEST CHICAGO	010-D00	3400	2200	10.58	POSTS	126191
MENARDS - WEST CHICAGO	010-D00	USRC	2200	99.27	PAPER TOWELS, HAND WARMERS, BATTERIES	126191
PENTAIR AQUATIC ECO-SYSTEMS, INC.	010-D00	USRC	2200	894.21	MUSSEL REARING SUPPLIES	126210
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	33.53	FATHEADS	126246
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	74.85	FATHEADS	126246
SMITH-ROOT, INC.	010-D00	USRC	2400	1,421.92	ELECTROFISHER RING, BATTERIES	126226
GRAINGER	010-D00	3000	2600	135.23	RAIN JACKET	EFT000000008281
MEGAN COSGROVE	010-D00	3400	2600	175.00	REIMBURSEMENT - SAFETY SHOES	126137
OLIVIA CIOLINO	010-D00	3400	2600	175.00	REIMBURSEMENT - SAFETY SHOES	126129
RAYMOND PERALTA	010-D00	3400	2600	130.99	REIMBURSEMENT - SAFETY SHOES	126211
BECKMAN COULTER, INC.	010-D00	USRC	2600	134.32	CELL COUNTER SUPPLIES	126115
MENARDS - WEST CHICAGO	010-D00	USRC	2600	54.99	MICROWAVE	126191
KJELLBERG INCORPORATED	010-D00	3300	3100	855.00	DEER POSTCARDS AND MAILING	EFT000000008286
KJELLBERG INCORPORATED	010-D00	3300	3100	1,177.00	BURN MAILINGS	EFT000000008286
VERIZON WIRELESS	010-D00	3300	3400	884.23	CELL PHONE - NOV. 2023	126242
DIRECT ENERGY BUISNESS	010-D00	USRC	3400	3,160.53	OCT. 2023 - ELECTRIC	126140
NICOR	010-D00	USRC	3400	234.78	GAS - OCT. 2023	126204
VERIZON WIRELESS	010-D00	USRC	3400	78.13	CELL PHONE - NOV. 2023	126242
IL DEPT. OF AGRICULTURE	010-D00	3000	3900	60.00	LICENSE - S STANFIELD	126162
SCOTT MEISTER	010-D00	3300	3903	166.55	REIMBURSEMENT - CONFERENCE	126188
TITAN SAFETY MANAGEMENT, INC.	010-D00	3400	3903	1,000.00	CONFINED SPACE SAFETY TRAINING	126234
	010-D00 Total			28,767.99		
BRANDING HAWK	010-D11	D101	2200	4,039.11	UNIFORMS	126118
HINCKLEY SPRINGS	010-D11	D101	2200	139.85	WATER	EFT000000008284
MENARDS - GLENDALE HEIGHTS	010-D11	D101	2200	174.96	MARKING PAINT	126189
WARRENVILLE ACE HARDWARE	010-D11	D101	2200	15.54	BAIT, TRAP	126246

MENARDS - WEST CHICAGO	010-D11	D102	2200	14.98	COUPLING, TEFLON TAPE	126191
MENARDS - WEST CHICAGO	010-D11	D103	2400	31.97	SPOTLIGHT	126191
MENARDS - WEST CHICAGO	010-D11	D102	2500	57.87	WOOD LATH, TIEDOWN	126191
NYP CORP.	010-D11	D102	2500	2,052.50	WIRE BASKETS, BURLAP, TWINE	126207
CORE & MAIN LP	010-D11	D103	2500	100.50	CMP PIPE END SECTION	126135
OZINGA MATERIALS & LOGISTICS	010-D11	D103	2500	698.40	GRAVEL	126208
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	213.66	STONE	EFT000000008309
GRAINGER	010-D11	D101	2600	135.33	RAIN JACKET	EFT000000008281
IAN WOLF	010-D11	D101	2600	175.00	REIMBURSEMENT - SAFETY SHOES	126250
DIRECT ENERGY BUISNESS	010-D11	D101	3400	2,239.87	OCT. 2023 - ELECTRIC	126140
NICOR	010-D11	D101	3400	1,044.43	GAS - OCT. 2023	126204
VERIZON WIRELESS	010-D11	D101	3400	262.72	CELL PHONE - NOV. 2023	126242
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06	TRAILER RENTAL - NOV. 2023	126222
	010-D11 Total			13,310.75		
VERIZON WIRELESS	010-E00		3400	95.51	CELL PHONE - NOV. 2023	126242
PHILLIPS FLOWERS	010-E00		3900	97.95	FLOWERS	126212
	010-E00 Total			193.46		
BRAND IT ON APPAREL CO	010-ED1		2200	195.00	UNIFORMS	126119
MIDWEST GROUNDCOVERS	010-ED1		2800	59.43	DELIVER FEE	EFT000000008291
VERIZON WIRELESS	010-ED1		3400	94.24	CELL PHONE - NOV. 2023	126242
	010-ED1 Total			348.67		
BRAND IT ON APPAREL CO	010-F00		2200	27.00	UNIFORMS	126119
LAND PLANNING & DESIGN, LLC	010-F00		3100	3,250.00	INDEPENDENT CONSULTING SERVICE - CONT. #22-344	EFT000000008287
VERIZON WIRELESS	010-F00		3400	47.12	CELL PHONE - NOV. 2023	126242
	010-F00 Total			3,324.12		
BRAND IT ON APPAREL CO	010-FLD		2200	290.00	UNIFORMS	126119
VERIZON WIRELESS	010-FLD		3400	220.78	CELL PHONE - NOV. 2023	126242
	010-FLD Total			510.78		
BRAND IT ON APPAREL CO	010-G00		2200	840.00	UNIFORMS	126119
BRANDING HAWK	010-G00		2200	1,445.91	UNIFORMS	126118
HINCKLEY SPRINGS	010-G00		2200	309.66	WATER	EFT000000008284
BRIDGET MIZENER	010-G00		2600	142.95	REIMBURSEMENT - SAFETY SHOES	126195
MELANIE COSGROVE	010-G00		2600	148.74	REIMBURSEMENT - SAFETY SHOES	126136
TAYLOR SCHUMAN	010-G00		2600	100.00	REIMBURSEMENT - SAFETY GLASSES	126223
VEGTER JACOB	010-G00		2600	100.00	REIMBURSEMENT - SAFETY GLASSES	126241
CAPITALONE	010-G00		2700	40.12	INFLATOR	126245
MENARDS - GLENDALE HEIGHTS	010-G00		2700	359.58	CABLE PULLERS, TOW STRAPS, WASHERS	126189
MENARDS - GLENDALE HEIGHTS	010-G00		2700	35.91	PILERS, TAPE	126189
DIRECT ENERGY BUISNESS	010-G00		3400	1,175.33	OCT. 2023 - ELECTRIC	126140
NICOR	010-G00		3400	290.41	GAS - OCT. 2023	126204
VERIZON WIRELESS	010-G00		3400	1,350.60	CELL PHONE - NOV. 2023	126242
	010-G00 Total			6,339.21		
HINCKLEY SPRINGS	010-H00		2200	24.48	WATER	EFT000000008284
KONA ICE OF WHEATON	010-H00		2200	21.00	REIMBURSEMENT FOR LUNCH VOUCHERS	126176
MENARDS - NAPERVILLE	010-H00		2200	47.66	PROPANE CYLINDER, SILICONE, LIGHTER FLUID	126190
MICHELLE DOBOSZ	010-H00		2200	104.95	REIMBURSEMENT - CANDY	126141
TRELLIS FARM & GARDEN	010-H00		2200	1,516.86	FOOD FOR ANIMALS	126236
WAYNE ZAININGER	010-H00		2200	38.77	REIMBURSEMENT - FOOD SUPPLIES	126251

MENARDS - NAPERVILLE	010-H00	2500	20.16 BOLT, SCREWS	126190
MENARDS - NAPERVILLE	010-H00	2700	64.46 HAMMER, DRIVE BIT	126190
CARPE DIEM TRAINING LLC	010-H00	3100	200.00 DEPOSIT - FUN WITH GROUND POLES CLINIC -3/2/24	126122
INTEGRATIVE EQUINE PERFORMANCE MEDICIN	010-H00	3100	128.00 MEDICINE FOR ANIMALS	126167
SCOTT TAYLOR	010-H00	3100	440.00 FARRIER SERVICES	126232
DIRECT ENERGY BUISNESS	010-H00	3400	509.86 OCT. 2023 - ELECTRIC	126140
NICOR	010-H00	3400	133.06 GAS - OCT. 2023	126204
VERIZON WIRELESS	010-H00	3400	84.24 CELL PHONE - NOV. 2023	126242
	010-H00 Total		3,333.50	
HINCKLEY SPRINGS	010-100	2200	62.93 WATER	EFT000000008284
VERIZON WIRELESS	010-100	3400	222.40 CELL PHONE - NOV. 2023	126242
	010-100 Total		285.33	
BRAND IT ON APPAREL CO	010-J00	2200	1,430.00 UNIFORMS	126119
BRANDING HAWK	010-J00	2200	1,673.58 UNIFORMS	126118
HINCKLEY SPRINGS	010-J00	2200	129.38 WATER	EFT000000008284
MCCANN INDUSTRIES, INC.	010-J00	2500	450.60 STONE	126186
MENARDS - GLENDALE HEIGHTS	010-J00	2500	31.56 BOLTS	126189
MENARDS - GLENDALE HEIGHTS	010-J00	2500	68.88 REINFORCING MESH, REBAR STAKE	126189
ABATIX CORP	010-J00	2600	107.80 GLOVES	126109
FERGUSON ENTERPRISES, INC	010-J00	2600	355.83 PVC PIPE, VALVE	126148
G.W. BERKHEIMER CO., INC.	010-J00	2600	106.46 IGNITER	EFT000000008283
G.W. BERKHEIMER CO., INC.	010-J00	2600	77.98 LEADS	EFT000000008283
GRAINGER	010-J00	2600	145.70 BOLTS	EFT000000008281
GRAINGER	010-J00	2600	62.76 FILTERS	EFT000000008281
GRAINGER	010-J00	2600	168.84 FILTERS	EFT000000008281
GRAINGER	010-J00	2600	43.00 BUNGEE STRAP	EFT000000008281
HOME PLUMBING SUPPLY, INC.	010-J00	2600	25.50 VACUUM BREAKER	126159
LAIRD PLASTICS	010-J00	2600	868.00 POLYCARB CLEAR	126180
MENARDS - GLENDALE HEIGHTS	010-J00	2600	298.37 CLAMPS, WIRE, SCREWS	126189
MENARDS - GLENDALE HEIGHTS	010-J00	2600	3.76 SCREWS	126189
MENARDS - GLENDALE HEIGHTS	010-J00	2600	371.48 GFCI OUTLETS, COVERBOX	126189
MENARDS - GLENDALE HEIGHTS	010-J00	2600	36.08 ANTIFREEZE	126189
MENARDS - GLENDALE HEIGHTS	010-J00	2600	36.93 CONDUIT HANGER, GFCI COVER, SCREWS	126189
MENARDS - GLENDALE HEIGHTS	010-J00	2600	6.99 SCREWS	126189
MENARDS - WEST CHICAGO	010-J00	2600	154.23 FRAME, SANDBLAST, PAINT ROLLER	126191
MENARDS - WEST CHICAGO	010-J00	2600	250.07 WOOD	126191
MENARDS - WEST CHICAGO	010-J00	2600	118.12 COUPLING, DRAIN VALVE, ELBOW	126191
MENARDS - WEST CHICAGO	010-J00	2600	124.39 ROUND BOX, CONNECTOR, SWITCH BOX	126191
MENARDS - WEST CHICAGO	010-J00	2600	35.82 BRACKET	126191
MENARDS - WEST CHICAGO	010-J00	2600	724.13 WOOD	126191
MENARDS - WEST CHICAGO	010-J00	2600	43.90 BATTERY	126191
NAPCO STEEL, INC.	010-J00	2600	381.00 STRUCTURAL REC TUBING	EFT000000008292
NAPCO STEEL, INC.	010-J00	2600	229.25 STRUCTURAL REC TUBING	EFT000000008292
NEUCO, INC	010-J00	2600	42.58 OUTLET	126203
NEUCO, INC	010-J00	2600	110.21 GAS VALVE	126203
QUICK STITCH BANNERS	010-J00	2600	70.20 SEW POCKETS TOP AND BOTTOM	126217
SHERWIN WILLIAMS	010-J00	2600	137.12 PAINT	126224
SHERWIN WILLIAMS	010-J00	2600	126.76 PAINT	126224
SHERWIN WILLIAMS	010-J00	2600	36.36 PAINT	126224
SHERWIN WILLIAMS	010-J00	2600	36.82 PAINT	126224
SHERWIN WILLIAMS	010-J00	2600	17.08 PAINT	126224
SIGN OUTLET STORE	010-J00	2600	479.80 SIGN SUPPLIES	EFT000000008303

SIGN OUTLET STORE	010-J00	2600	489.14 SIGN SUPPLIES	EFT000000008303
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	395.00 CONNECTORS	EFT000000008305
WARRENVILLE ACE HARDWARE	010-J00	2600	19.25 FASTENERS	126246
WARRENVILLE ACE HARDWARE	010-J00	2600	17.16 SPRAY PAINT	126246
WARRENVILLE ACE HARDWARE	010-J00	2600	1.70 FASTENERS	126246
WARRENVILLE ACE HARDWARE	010-J00	2600	94.47 PLUG	126246
WESTLAKE HARDWARE	010-J00	2600	9.38 CONNECTOR	126248
WM.F. MEYER CO.	010-J00	2600	5.33 PLUG	126193
WM.F. MEYER CO.	010-J00	2600	154.39 CLAMPS, COUPLING, PLUGS	126193
DUPAGE COUNTY HEALTH DEPT	010-J00	3100	38.00 WATER SAMPLE	EFT000000008277
DIRECT ENERGY BUISNESS	010-J00	3400	1,117.00 OCT. 2023 - ELECTRIC	126140
GROOT, INC.	010-J00	3400	1,284.60 RECYCLING - NOV. 2023	126153
GROOT, INC.	010-J00	3400	732.58 RECYCLING - NOV. 2023	126153
NICOR	010-J00	3400	606.27 GAS - OCT. 2023	126204
VERIZON WIRELESS	010-J00	3400	1,168.00 CELL PHONE - NOV. 2023	126242
DOOR SYSTEMS, INC	010-J00	3600	520.00 DOOR INSPECTION	126143
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000008296
PEST MANAGEMENT SERVICES	010-J00	3600	70.00 PEST CONTROL SERVICE	EFT000000008296
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000008296
ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	010-J00	3900	70.00 BOILER CERTIFICATE	126164
	010-J00 Total		16,489.59	
BRANDING HAWK	010-J01	2200	290.91 UNIFORMS	126118
HINCKLEY SPRINGS	010-J01	2200	186.31 WATER	EFT000000008284
AL WARREN OIL COMPANY	010-J01	2300	5,037.75 FUEL	EFT000000008272
AL WARREN OIL COMPANY	010-J01	2300	4,439.72 FUEL	EFT000000008272
AL WARREN OIL COMPANY	010-J01	2300	3,956.82 FUEL	EFT000000008272
AL WARREN OIL COMPANY	010-J01	2300	4,639.57 FUEL	EFT000000008272
AL WARREN OIL COMPANY	010-J01	2300	4,126.27 FUEL	EFT000000008272
AL WARREN OIL COMPANY	010-J01	2300	3,442.47 FUEL	EFT000000008272
AL WARREN OIL COMPANY	010-J01	2300	4,828.64 FUEL	EFT000000008272
CONSERV F S, INC.	010-J01	2300	288.29 FUEL	126134
CONSERV F S, INC.	010-J01	2300	928.80 FUEL	126134
CONSERV F S, INC.	010-J01	2300	936.72 FUEL	126134
NICOR	010-J01	2300	522.11 GAS - OCT. 2023	126204
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	119.70 PIPE, WASHER	EFT000000008271
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	85.98 WIPER BLADE	EFT000000008271
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	526.46 BOLTS, NUT	EFT000000008271
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	678.83 BLADE KIT	EFT000000008271
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	221.88 SOCKET PLUG	EFT000000008271
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	191.94 FILTERS	EFT000000008271
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	194.66 FILTERS	EFT000000008271
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	431.40 FILTERS	EFT000000008271
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	133.80 NOZZLE	EFT000000008271
BLOSSMAN SERVICES, INC.	010-J01	2400	1,779.00 STAUBLI EURO NOZZLE WITH LOCK	126116
BLOSSMAN SERVICES, INC.	010-J01	2400	1,790.78 STAUBLI EURO NOZZLE WITH LOCK	126116
BURRIS EQUIPMENT COMPANY	010-J01	2400	1,102.62 ELECTRIC CLUTCH W/PIG, TOGGLE SWITCH	126120
CARQUEST	010-J01	2400	52.17 COUPLING, ADAPTER	126123
CARQUEST	010-J01	2400	104.36 FILTERS	126123
CARQUEST	010-J01	2400	85.22 FILTERS	126123
CARQUEST	010-J01	2400	7.12 SYDR FITTING	126123
CARQUEST	010-J01	2400	26.24 FILTERS	126123
CARQUEST	010-J01	2400	12.99 FILTERS	126123
CARQUEST	010-J01	2400	14.49 COUPLING	126123

CARQUEST	010-J01	2400	154.62 FILTERS	126123
CARQUEST	010-J01	2400	221.30 FILTERS	126123
CARQUEST	010-J01	2400	67.85 VAPOR CANISTER VENT SOLENOID	126123
CARQUEST	010-J01	2400	1,399.90 JUMP STARTER	126123
CASEY EQUIPMENT CO INC	010-J01	2400	583.92 HINGE SIDE WING	126124
EPIC EQUIPMENT	010-J01	2400	411.01 HOSE	EFT000000008279
FACTORY MOTOR PARTS	010-J01	2400	3,406.86 AUTO PARTS	126198
GRAINGER	010-J01	2400	131.64 HANG AND STACK BINS	EFT000000008281
GRAINGER	010-J01	2400	116.78 HANG AND STACK BINS	EFT000000008281
HALLORAN POWER EQUIPMENT	010-J01	2400	283.94 INJECTOR	126154
JX ENTERPRISES, INC.	010-J01	2400	535.23 OIL PAN, PLATE, CLAMPING, SCREWS	126173
JX ENTERPRISES, INC.	010-J01	2400	23.70 PLATE, CLAMPS	126173
JX ENTERPRISES, INC.	010-J01	2400	511.97 SENSOR	126173
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	2,541.36 TIRES	126178
LABEAU BROS. INC.	010-J01	2400	32.85 CLAMP	126179
MENARDS - WEST CHICAGO	010-J01	2400	6.84 COMPOSITE	126191
MONROE TRUCK EQUIPMENT, INC.	010-J01	2400	627.32 CONTROLLER	126196
MWI ANIMAL HEALTH	010-J01	2400	167.37 FILTERS	126199
NAPA AUTO PARTS	010-J01	2400	182.34 FILTERS, SPARK PLUGS, COUPLER	126200
NAPA AUTO PARTS	010-J01	2400	106.35 FILTERS	126200
NAPA AUTO PARTS	010-J01	2400	62.03 STEEL WHEEL WEIGHT	126200
NAPA AUTO PARTS	010-J01	2400	76.28 FILTERS	126200
NAPA AUTO PARTS	010-J01	2400	25.27 FUSE	126200
NAPA AUTO PARTS	010-J01	2400	19.51 SPARK PLUG	126200
NAPCO STEEL, INC.	010-J01	2400	447.00 BLACK PIPE	EFT000000008292
NAPCO STEEL, INC.	010-J01	2400	517.60 ALUMINIUM ANGLE	EFT000000008292
POMP'S TIRE SERVICE	010-J01	2400	833.94 TIRES	EFT000000008297
PRIORITY PRODUCTS, INC.	010-J01	2400	0.80 RETAINER	126215
RANDALL PRESSURE SYSTEMS INC	010-J01	2400	548.28 COUPLING, PLUGS, COUPLER	EFT000000008299
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	43.22 T-BAR, PIN, NUT	EFT000000008300
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	170.99 FUEL SOLENOID, WASHER	EFT000000008300
REVELS TURF & TRACTOR	010-J01	2400	1,686.73 COTTOR PIN, LINEAR ACTUATOR, ROTATION MOTOR,	EFT000000008301
SUNRISE CHEVROLET	010-J01	2400	140.23 LOCK	126231
SUNRISE CHEVROLET	010-J01	2400	26.82 CABLE	126231
SUNRISE CHEVROLET	010-J01	2400	393.66 RADIATOR	126231
SUNRISE CHEVROLET	010-J01	2400	59.90 CABLE	126231
SUNRISE CHEVROLET	010-J01	2400	183.20 GLOW PLUGS	126231
WEST SIDE EXCHANGE	010-J01	2400	106.62 WIRE	126249
WEST SIDE EXCHANGE	010-J01	2400	569.34 SEAL, BEARING	126249
WJN ENTERPRISES	010-J01	2400	282.28 RECEIVER POCKET	EFT000000008274
WJN ENTERPRISES	010-J01	2400	511.56 BLANK HOLES	EFT000000008274
GRIMCO INC	010-J01	2600	718.64 SQUAD CAR DECALING	EFT000000008282
NAPA AUTO PARTS	010-J01	2700	274.00 SERVICE JACK	126200
COMMONWEALTH EDISON	010-J01	3400	1,309.52 ELECTRIC - OCT. 2023	126133
NICOR	010-J01	3400	1,158.10 GAS - OCT. 2023	126204
VERIZON WIRELESS	010-J01	3400	191.76 CELL PHONE - NOV. 2023	126242
INDUSTRIAL PROPANE SERVICE INC	010-J01	3800	3,527.32 REPAIR CHURCHILL FUEL STATION	126165
INDUSTRIAL PROPANE SERVICE INC	010-J01	3800	3,365.00 REPAIR BLACKWELL FUEL STATION	126165
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	36.13 CHECK THE TIRES	126178
STANDARD INDUSTRIAL	010-J01	3800	240.00 ANNUAL LIFT INSPECTION	126229
USSI RENTALS, INC	010-J01	3800	670.00 INSPECTION - UNIT#373	126240
USSI RENTALS, INC	010-J01	3800	670.00 INSPECTION - UNIT#384	126240
	010-J01 Total		71,562.90	

ANCEL GLINK, P.C	010-K00	3105	918.75	LEGAL FEES	126112
ENGLER CALLAWAY, BAASTEN & SRAGA LLC	010-K00	3105	922.50	LEGAL SERVICE	126146
JEFFREY JACOBSON	010-K00	3105	7,500.00	PROFESSIONAL SERVICES - CONT. #21-078	EFT000000008285
COMCAST	010-K00	3400	1,239.44	INTERNET - NOV.2023	126131
COMCAST	010-K00	3400	2,704.75	ETHERNET-NOV.2023	126131
COMCAST	010-K00	3400	1,815.95	INTERNET-NOV.2023	126131
DIRECT ENERGY BUISNESS	010-K00	3400	6,371.07	OCT. 2023 - ELECTRIC	126140
NICOR	010-K00	3400	774.59	GAS - OCT. 2023	126204
	010-K00 Total		22,247.05		
FARM COLLECTOR	010-L00	2100	54.95	SUBSCRIPTION - 2YEARS	126147
BRAND IT ON APPAREL CO	010-L00	2200	310.00	UNIFORMS	126119
HINCKLEY SPRINGS	010-L00	2200	63.43	WATER	EFT000000008284
LISA CARPENTER	010-L00	2600	168.29	REIMBURSEMENT - SAFETY SHOES	126121
MENARDS - WEST CHICAGO	010-L00	2600	69.02	SPRAY PAINT	126191
MENARDS - WEST CHICAGO	010-L00	2600	15.09	INSERT BIT, SCREWS	126191
GREENSTAR FARM MARKETS	010-L00	2800	735.14	PURCHASES FOR RESALE	126152
MAPLE HOLLOW	010-L00	2800	267.60	PURCHASES FOR RESALE	126184
SAFARI LTD	010-L00	2800	432.32	PURCHASES FOR RESALE	126221
JANSSEN FARRIER SERVICE	010-L00	3100	840.00	FARRIER SERVICE	126169
DIRECT ENERGY BUISNESS	010-L00	3400	1,014.68	OCT. 2023 - ELECTRIC	126140
VERIZON WIRELESS	010-L00	3400	113.59	CELL PHONE - NOV. 2023	126242
PORTABLE JOHN INC.	010-L00	3500	332.00	RENTAL - RESTROOMS	EFT000000008298
LISA CARPENTER	010-L00	3900	25.21	REIMBURSEMENT - MILEAGE	126121
SUE CLARK	010-L00	3900	70.09	REIMBURSEMENT - MILEAGE	126130
	010-L00 Total		4,511.41		
VERIZON WIRELESS	010-LEG	3400	47.12	CELL PHONE - NOV. 2023	126242
	010-LEG Total		47.12		
BRAND IT ON APPAREL CO	010-M00	2200	436.00	UNIFORMS	126119
BRANDING HAWK	010-M00	2200	39.00	UNIFORMS	126118
PRINT TURNAROUND	010-M00	3100	60.00	PRINTING - BUSINESS CARDS	126214
VERIZON WIRELESS	010-M00	3400	47.12	CELL PHONE - NOV. 2023	126242
PITNEY BOWES	010-M00	3900	10,000.00	POSTAGE	ACH 11/14/23
	010-M00 Total		10,582.12		
ALBERTSONS/SAFEWAY	010-MAY	2200	26.07	FOOD SUPPLIES	126170
ALBERTSONS/SAFEWAY	010-MAY	2200	41.98	FLOWERS	126170
BRAND IT ON APPAREL CO	010-MAY	2200	70.00	UNIFORMS	126119
HINCKLEY SPRINGS	010-MAY	2200	6.98	WATER	EFT000000008284
PROFESSIONAL GRAPHICS	010-MAY	2200	325.50	CUT OUT SHIELDS	126216
RUSSO POWER EQUIPMENT	010-MAY	2200	659.45	COMBOTHEN ICE MELT	EFT000000008302
LAURA LEIN SVENCNER	010-MAY	3100	560.00	INSTRUCTOR FOR TEABAG CLASS	126181
NICOR	010-MAY	3400	1,596.59	GAS - OCT. 2023	126204
VERIZON WIRELESS	010-MAY	3400	95.03	CELL PHONE - NOV. 2023	126242
VILLAGE OF OAK BROOK	010-MAY	3400	132.80	WATER - NOV. 2023	126243
	010-MAY Total		3,514.40		
CHICAGO TRIBUNE SUBSCRIPTION	010-N00	2100	27.96	MONTHLY SUBSCRIPTION	126125
VERIZON WIRELESS	010-N00	3400	173.48	CELL PHONE - NOV. 2023	126242
	010-N00 Total		201.44		
VERIZON WIRELESS	010-N01	3400	386.91	CELL PHONE - NOV. 2023	126242

	010-N01 Total		386.91		
BRAND IT ON APPAREL CO	010-N02	2200	30.00 UNIFORMS		126119
VERIZON WIRELESS	010-N02	3400	42.12 CELL PHONE - NOV. 2023		126242
	010-N02 Total		72.12		
VERIZON WIRELESS	010-PSS	3400	42.12 CELL PHONE - NOV. 2023		126242
	010-PSS Total		42.12		
DELL MARKETING L.P.	010-Q00	2700	16,476.84 POWEREDGE R750		EFT000000008276
ESRI, INC.	010-Q00	2700	5,380.00 ARCGIS ENTERPRISE CREATOR ANNUAL SUBSCRIPTION		EFT000000008278
VERIZON WIRELESS	010-Q00	2700	52.16 CELL PHONE - NOV. 2023		126242
VERIZON WIRELESS	010-Q00	3400	548.34 CELL PHONE - NOV. 2023		126242
CDW	010-Q00	3800	4,168.50 VEEAM DATA PLATFORM LICENSE		EFT000000008275
CDW	010-Q00	3800	5,700.00 VEEAM BACKUP FOR MS OFFICE 365		EFT000000008275
CDW	010-Q00	3800	17,333.68 TWO CICCICO DORECT CATALYST C9300,CISCO DIRECT -SPW, 3 YEARS LICENSE		EFT000000008275
CDW	010-Q00	3800	1,407.68 CISCO DIRECT C9300		EFT000000008275
CDW	010-Q00	3800	2,000.00 PEN TEST UPON SIGNATURE		EFT000000008275
CDW	010-Q00	3800	1,098.46 CISCO DIRECT C9300		EFT000000008275
DIAGRAM, INC.	010-Q00	3800	20,000.00 WEBSITE RETAINER		126138
ILLINOIS GIS ASSOCIATION	010-Q00	3900	85.00 MEMBERSHIP RENEWAL - 2024		126161
	010-Q00 Total		74,250.66		
PAMELA KOTSCH	010-R00	2100	40.00 EARLY SETTLERS OF DUPAGE COUNTY BOOK		126177
BRAND IT ON APPAREL CO	010-R00	2200	65.00 UNIFORMS		126119
FLAGG CREEK WATER RECLAMATION	010-R00	3400	83.45 SEWER - NOV. 2023		126149
NICOR	010-R00	3400	229.62 GAS - OCT. 2023		126204
VERIZON WIRELESS	010-R00	3400	183.16 CELL PHONE - NOV. 2023		126242
VILLAGE OF OAK BROOK	010-R00	3400	354.72 WATER - NOV. 2023		126243
	010-R00 Total		955.95		
BRANDING HAWK	010-RMD	2200	34.99 UNIFORMS		126118
	010-RMD Total		34.99		
BRAND IT ON APPAREL CO	010-SJF	2200	97.00 UNIFORMS		126119
NATIONAL BUSINESS FURNITURE	010-SJF	2600	10,085.04 CHAIRS		126201
COMMONWEALTH EDISON	010-SJF	3400	916.47 ELECTRIC - OCT. 2023		126133
DIRECT ENERGY BUISNESS	010-SJF	3400	289.16 OCT. 2023 - ELECTRIC		126140
METROPOLITAN INDUSTRIES	010-SJF	3400	103.00 DATA SERVICE		126192
NICOR	010-SJF	3400	233.33 GAS - OCT. 2023		126204
VERIZON WIRELESS	010-SJF	3400	125.25 CELL PHONE - NOV. 2023		126242
	010-SJF Total		11,849.25		
EAGLE UNIFORM COMPANY	010-U00	2200	328.00 UNIFORMS		126145
J.G. UNIFORMS	010-U00	2200	10.00 UNIFORMS		126171
JON PELLEGRINO	010-U00	2200	214.83 REIMBURSEMENT - UNIFORMS		126209
KATHLEEN NOWAK	010-U00	2200	144.74 REIMBURSEMENT - UNIFORMS		126206
RAY O'HERRON COMPANY INC.	010-U00	2200	149.54 UNIFORMS		EFT000000008294
RAY O'HERRON COMPANY INC.	010-U00	2200	172.98 UNIFORMS		EFT000000008294
SPECIAL T UNLIMITED	010-U00	2200	282.00 UNIFORMS		126228
SUNSET LAW ENFORCEMENT, LLC	010-U00	2200	2,139.60 5.56 AMMO		EFT000000008306
WILL JOHNSON	010-U00	2200	115.35 REIMBURSEMENT - UNIFORMS		126172
LEINENWEBER BARONI LLC	010-U00	3105	1,554.00 LEGAL FEES		EFT000000008288
VERIZON WIRELESS	010-U00	3400	2,071.17 CELL PHONE - NOV. 2023		126242

ILLINOIS EPA - DIV. OF AIR/LAND POLLUTION	010-U00	3900	235.00 REGISTRATION OF SMALLER SOURCES	126163
LAW ENFORCEMENT RECORDS MANAGERS OF	010-U00	3900	40.00 MEMBERSHIP -2024	126182
	010-U00 Total		7,457.21	
INSURANCE PROGRAM MANAGERS GROUP	020-K00	3100	200.00 INSURANCE CLAIM MANAGEMENT SERVICES	126166
	020-K00 Total		200.00	
ALBERTSONS/SAFEWAY	050-Z00	2200	80.81 FOOD FOR ANIMALS	126170
BRAND IT ON APPAREL CO	050-Z00	2200	1,565.00 UNIFORMS	126119
CAPITALONE	050-Z00	2200	97.29 FOOD FOR ANIMALS	126245
CAPITALONE	050-Z00	2200	230.28 FOOD FOR ANIMALS	126245
CAPITALONE	050-Z00	2200	138.64 FOOD FOR ANIMALS	126245
CAPITALONE	050-Z00	2200	143.82 FOOD FOR ANIMALS	126245
CAPITALONE	050-Z00	2200	112.07 FOOD FOR ANIMALS	126245
CAPITALONE	050-Z00	2200	124.16 FOOD FOR ANIMALS	126245
HEALTH CARE LOGISTICS, INC	050-Z00	2200	103.55 MEDICINE FOR ANIMALS	126155
MWI ANIMAL HEALTH	050-Z00	2200	530.10 MEDICINE FOR ANIMALS	126199
MWI ANIMAL HEALTH	050-Z00	2200	526.90 MEDICINE FOR ANIMALS	126199
NATURE'S WAY	050-Z00	2200	277.20 FOOD FOR ANIMALS	126202
NATURE'S WAY	050-Z00	2200	277.20 FOOD FOR ANIMALS	126202
RODENTPRO.COM	050-Z00	2200	202.20 FOOD FOR ANIMALS	126220
RODENTPRO.COM	050-Z00	2200	267.00 FOOD FOR ANIMALS	126220
TRELLIS FARM & GARDEN-WB	050-Z00	2200	579.83 FOOD FOR ANIMALS	126237
ALBERTSONS/SAFEWAY	050-Z00	2600	183.12 PRODUCE	126170
LEN'S ACE HARDWARE, INC.	050-Z00	2600	23.37 SPRAY PAINT, SILICONE	EFT000000008289
MENARDS - GLENDALE HEIGHTS	050-Z00	2600	236.84 PVC TRIM, SAW BLADE	126189
MENARDS - GLENDALE HEIGHTS	050-Z00	2600	226.09 HEAVY DUTY SHELF, LITTER SCOOP, DRAINAGE KIT	126189
ALSCO INC	050-Z00	3100	805.11 LAUNDRY SERVICE	126110
ALSCO INC	050-Z00	3100	768.15 LAUNDRY SERVICE	126110
ALSCO INC	050-Z00	3100	805.11 LAUNDRY SERVICE	126110
ALSCO INC	050-Z00	3100	203.84 LAUNDRY SERVICE	126110
ANTECH DIAGNOSTICS	050-Z00	3100	134.18 DIAGNOSTICS	126114
MEDSTRAT, INC.	050-Z00	3100	164.00 MONTHLY LICENSE FEE	126187
PEST MANAGEMENT SERVICES	050-Z00	3100	40.00 PEST CONTROL SERVICE	EFT000000008296
GROOT, INC.	050-Z00	3400	259.79 RECYCLING - NOV. 2023	126153
NICOR	050-Z00	3400	211.01 GAS - OCT. 2023	126204
VERIZON WIRELESS	050-Z00	3400	126.36 CELL PHONE - NOV. 2023	126242
	050-Z00 Total		9,443.02	
BRAND IT ON APPAREL CO	075-100	2200	130.00 UNIFORMS	126119
MENARDS - GLENDALE HEIGHTS	075-100	MLNT 2200	19.92 LP TANK EXCHANGE	126189
MENARDS - GLENDALE HEIGHTS	075-100	MLNT 2200	112.51 VALVE, PIPE TEE, NIPPLE, BLUE TEFLON	126189
ANDREWS ENGINEERING, INC.	075-100	3100	2,319.47 MEACHAM GROVE FOREST PRESERVE - CONT. #23-149	126113
ANDREWS ENGINEERING, INC.	075-100	3100	429.07 PRATT'S WAYNE WOODS FOREST PRESERVE - CONT. #23-150	126113
ANDREWS ENGINEERING, INC.	075-100	3100	2,435.55 SPRINGCREEK RESERVOIR FOREST PRESERVE - CONT. #23-151	126113
ANDREWS ENGINEERING, INC.	075-100	3100	150.32 TIMBER RIDGE FOREST PRESERVE - CONT. #23-152	126113
STANTEC CONSULTING SERVICES INC	075-100	BLWL 3100	9,165.66 ENGINEERING SERVICE	EFT000000008304
ANDREWS ENGINEERING, INC.	075-100	MLNT 3100	950.22 GROUNDWATER AND LEACHATE SAMPLING AT MALLARD NORTH LANDFILL - CONT. #22-333	126113
DIRECT ENERGY BUISNESS	075-100	3400	1,614.08 OCT. 2023 - ELECTRIC	126140
TURN KEY ENVIRONMENTAL	075-100	3900	3,600.00 LEACHATE REMOVAL	EFT000000008308
	075-100 Total		20,926.80	
DUPAGE COUNTY DIV. TRANSPORTATION	080-100	3600	6,825.00 NORTH REGION PAVEMENT MAINTENANCE - 2023	126144
	080-100 Total		6,825.00	

BTSI	131-GMD	2500	171.00 ADHESIVE	EFT000000008273
CS TURF	131-GMD	3100	420.00 CUSTOM FERTILIZER APPLICATION	126132
PORTABLE EQUIPMENT CO INC	131-GMD	3500	600.00 COMPRESSOR RENTAL - 10/31/23	126213
	131-GMD Total		1,191.00	
GOLFNOW	131-GMK	3100	61.32 WEBSITE HOSTING - NOV. 2023	126150
NORCOMM PUBLIC SAFETY COMM, INC	131-GMK	3100	225.00 FIRE ALARM MONITORING, RADIO EQUIPMENT LEASE	EFT000000008293
NORCOMM PUBLIC SAFETY COMM, INC	131-GMK	3100	225.00 FIRE ALARM MONITORING, RADIO EQUIPMENT LEASE	EFT000000008293
VILLAGE OF WESTMONT	131-GMK	3400	37.68 WATER - NOV. 2023	126244
	131-GMK Total		549.00	
PEST MANAGEMENT SERVICES	131-GMT	3100	40.00 PEST CONTROL	EFT000000008296
	131-GMT Total		40.00	
AL WARREN OIL COMPANY	131-MMD	2300	400.10 FUEL	EFT000000008272
AL WARREN OIL COMPANY	131-MMD	2300	628.38 FUEL	EFT000000008272
BTSI	131-MMD	2500	513.00 TRANSFILM	EFT000000008273
LEN'S ACE HARDWARE, INC.	131-MMD	2500	110.58 SAND PAPER, TAPE, CLEANER, TOOL TABLE	EFT000000008289
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	389.61 FERTILIZER	EFT000000008300
CS TURF	131-MMD	3100	980.00 CUSTOM FERTILIZER APPLICATION	126132
	131-MMD Total		3,021.67	
GOLFNOW	131-MMK	3100	155.00 WEBSITE HOSTING - NOV. 2023	126150
PEST MANAGEMENT SERVICES	131-MMK	3100	65.00 PEST CONTROL	EFT000000008296
GROOT, INC.	131-MMK	3400	371.50 RECYCLING - NOV. 2023	126153
VERIZON WIRELESS	131-MMK	3400	118.14 CELL PHONE - NOV. 2023	126242
DIMASO AND SONS LANDSCAPING	131-MMK	3600	3,620.00 BRICK PAVING REPAIRS	126139
ED STEVENSON	131-MMK	3900	131.00 REIMBURSEMENT- RENTAL CAR FOR PGA HEADQUARTERS	126230
MARTIN DESIGN	131-MMK	4200	2,381.24 PROFESSIONAL SERVICES - CONT. #22-043	126185
	131-MMK Total		6,841.88	
ALBERTSONS/SAFEWAY	131-MMS	2800	13.14 PURCHASES FOR RESALE	126170
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	200.00 PURCHASES FOR RESALE	126108
AMERICAN COMPRESSED GASES INC.	131-MMS	3500	9.00 CYLINDER RENTAL - OCT. 2023	126111
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	126128
GLENN HEISEY	131-MMS	3800	40.00 LINE CLEANING	126157
	131-MMS Total		351.75	
ACUSHNET COMPANY	131-MMT	2800	3,501.05 PURCHASES FOR RESALE	126235
	131-MMT Total		3,501.05	
AL WARREN OIL COMPANY	131-OMD	2300	825.61 FUEL	EFT000000008272
BTSI	131-OMD	2500	855.00 ADHESIVE	EFT000000008273
MCMaster-CARR SUPPLY COMPANY	131-OMD	2500	223.12 TWINE	EFT000000008290
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	399.60 FERTILIZER	EFT000000008300
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	187.00 SOD	126225
THELEN MATERIALS LLC	131-OMD	2500	2,214.46 SAND	126233
NORTHERN SAFETY INC	131-OMD	2600	334.65 GLOVES, PULL TOWELS	126205
CS TURF	131-OMD	3100	1,120.00 CUSTOM FERTILIZER APPLICATION	126132
	131-OMD Total		6,159.44	
ALPHAGRAPHICS	131-OMK	3100	98.07 HOLIDAY HOURS SIGNAGE	EFT000000008270
GOLFNOW	131-OMK	3100	155.00 WEBSITE HOSTING - NOV. 2023	126150

NORCOMM PUBLIC SAFETY COMM, INC	131-OMK	3100	210.00 FIRE ALARM MONITORING, RADIO EQUIPMENT LEASE	EFT000000008293
PEST MANAGEMENT SERVICES	131-OMK	3100	195.00 PEST CONTROL	EFT000000008296
GROOT, INC.	131-OMK	3400	199.64 RECYCLING - NOV. 2023	126153
NICOR	131-OMK	3400	410.80 GAS - OCT. 2023	126204
VERIZON WIRELESS	131-OMK	3400	159.15 CELL PHONE - NOV. 2023	126242
JEFF SHOEMAKER	131-OMK	4200	29,200.00 PATH LANDSCAPE EDGING - CONT. #23-255	126117
	131-OMK Total		30,627.66	
EDWARD DON & COMPANY	131-OMS	2200	108.53 CONTAINERS	126142
MACCARB INC	131-OMS	2200	188.51 LIQUID CARBON DIOXIDE	126183
LEN'S ACE HARDWARE, INC.	131-OMS	2600	17.98 CAULK, CAULK GUN	EFT000000008289
ALBERTSONS/SAFEWAY	131-OMS	2800	31.95 PURCHASES FOR RESALE	126170
ALBERTSONS/SAFEWAY	131-OMS	2800	31.92 PURCHASES FOR RESALE	126170
ALPHA BAKING COMPANY, INC.	131-OMS	2800	78.41 PURCHASES FOR RESALE	EFT000000008269
GORDON FOOD SERVICE INC	131-OMS	2800	79.40 PURCHASES FOR RESALE	126151
GORDON FOOD SERVICE INC	131-OMS	2800	149.20 PURCHASES FOR RESALE	126151
GORDON FOOD SERVICE INC	131-OMS	2800	1,972.21 PURCHASES FOR RESALE	126151
GORDON FOOD SERVICE INC	131-OMS	2800	106.99 PURCHASES FOR RESALE	126151
GORDON FOOD SERVICE INC	131-OMS	2800	889.47 PURCHASES FOR RESALE	126151
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	718.44 PURCHASES FOR RESALE	126219
SOUTHERN GLAZER'S OF IL	131-OMS	2800	380.24 PURCHASES FOR RESALE	126227
SUPREME LOBSTER	131-OMS	2800	182.13 PURCHASES FOR RESALE	EFT000000008307
SUPREME LOBSTER	131-OMS	2800	307.78 PURCHASES FOR RESALE	EFT000000008307
SUPREME LOBSTER	131-OMS	2800	146.60 PURCHASES FOR RESALE	EFT000000008307
TURANO BAKING -OM	131-OMS	2800	179.04 PURCHASES FOR RESALE	126239
BREAKTHRU BEVERAGE	131-OMS	2800	466.29 PURCHASES FOR RESALE	ACH 11/20/23
CINTAS CORPORATION	131-OMS	3500	293.27 TOWEL RENTAL	126128
CINTAS CORPORATION	131-OMS	3500	293.27 TOWEL RENTAL	126128
MORGAN	131-OMS	3500	176.76 LINEN RENTAL	126197
GLENN HEISEY	131-OMS	3800	100.00 BEER LINE SYSTEM CLEANING	126157
	131-OMS Total		6,898.39	
KLEIN, THORPE AND JENKINS, LTD.	215-P00	5452	912.00 WEST CHICAGO/WINFIELD WASTEWATER AUTHORITY	126175
KLEIN, THORPE AND JENKINS, LTD.	215-P00	5452	960.00 WEST CHICAGO/WINFIELD WASTEWATER AUTHORITY	126175
	215-P00 Total		1,872.00	
HUFF & HUFF, INC.	220-P00	3100	5,915.78 WETLAND PERMITTING TASK ORDER CONT. #22-077	126160
	220-P00 Total		5,915.78	
KLEIN & HOFFMAN, INC.	222-P00	5591	9,222.91 MAYS LAKE EXTERIOR REPAIR AND REHABILITATION - CONT. # 21-128	126174
R.M. CHIN & ASSOCIATES, INC.	222-P00	5591	11,182.00 MAYS LAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	126218
	222-P00 Total		20,404.91	
BRAND IT ON APPAREL CO	223-P00	2200	157.00 UNIFORMS	126119
VERIZON WIRELESS	223-P00	3400	336.03 CELL PHONE - NOV. 2023	126242
	223-P00 Total		493.03	
WEBSTER, MCGRATH & AHLBERG LTD	322-F00	4100	2,000.00 ALTA/NSPS LAND TITLE SURVEY	126247
	322-F00 Total		2,000.00	
TRUE NORTH CONSULTANTS, INC	530-J00	3100	3,300.00 DANADA HOUSE REHABILITATION ENVIRONMENTAL PROFESSIONAL SERVICES - CONT. #23-167	126238
G&L CONSTRUCTION, INC.	530-J00	4200	4,908.00 DANADA EQUESTRIAN BARN ROOF REPLACEMENT - CONT. #23-143	EFT000000008280
	530-J00 Total		8,208.00	

INTERFACE ENGINEERING, INC.	540-P00	3100	4,648.75	PHASE II MASTERPLAN IMPROVEMENTS AT WILLOWBROOK - CONT. #22-102	126168
	540-P00 Total		4,648.75		
	Grand Total		450,194.09		