

INVOICE REGISTER FOR FPDDC  
EXP CHECK RUN DATES 12/19/2024 - 12/19/2024

POSTED  
PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000086349	A&G GLASS & MIRROR, INC.	11/12/2024	11/12/2024	2,025.97	0.00	Paid	Y
0000086350	ALEXANDER EQUIPMENT CO. INC.	08/15/2024	08/15/2024	158.40	0.00	Paid	Y
0000086351	ALPHA BAKING COMPANY, INC.	11/21/2024	11/21/2024	39.83	0.00	Paid	Y
0000086352	ALPHAGRAPHICS	11/26/2024	11/26/2024	102.03	0.00	Paid	Y
0000086353	ALTORFER INDUSTRIES, INC.	11/08/2024	11/08/2024	8,596.00	0.00	Paid	Y
0000086354	AL WARREN OIL COMPANY	11/21/2024	11/21/2024	2,258.51	0.00	Paid	Y
0000086355	AMERICAN SOLUTIONS FOR BUSINESS	11/29/2024	11/29/2024	4,465.00	0.00	Paid	Y
0000086356	ANTIGUA GROUP, INC	11/15/2024	11/15/2024	1,757.50	0.00	Paid	Y
0000086357	ARC IMAGING RESOURCES	11/25/2024	11/25/2024	349.84	0.00	Paid	Y
0000086358	BRETT ARMBRUSTER	11/29/2024	11/29/2024	170.00	0.00	Paid	Y
0000086359	AURORA TRUCK CENTER	11/20/2024	11/20/2024	796.24	0.00	Paid	Y
0000086360	BARRETT HARDWARE & INDUSTRIAL SUPPL	11/19/2024	11/19/2024	374.78	0.00	Paid	Y
0000086361	BTSI	11/21/2024	11/21/2024	525.00	0.00	Paid	Y
0000086362	BTSI	11/26/2024	11/26/2024	358.00	0.00	Paid	Y
0000086363	CARDINAL COLORGROUP	10/28/2024	10/28/2024	8,530.00	0.00	Paid	Y
0000086364	CARQUEST	11/19/2024	11/19/2024	125.39	0.00	Paid	Y
0000086365	CARQUEST	11/21/2024	11/21/2024	17.28	0.00	Paid	Y
0000086366	CARQUEST	11/22/2024	11/22/2024	242.11	0.00	Paid	Y
0000086367	CARQUEST	11/25/2024	11/25/2024	292.50	0.00	Paid	Y
0000086368	CHICAGO CONTRACTOR'S SUPPLY	11/20/2024	11/20/2024	538.36	0.00	Paid	Y
0000086369	WJN ENTERPRISES	11/05/2024	11/05/2024	514.27	0.00	Paid	Y
0000086370	CINTAS CORPORATION	11/22/2024	11/22/2024	98.04	0.00	Paid	Y
0000086371	CS TURF	11/08/2024	11/08/2024	2,000.00	0.00	Paid	Y
0000086372	CS TURF	11/08/2024	11/08/2024	1,500.00	0.00	Paid	Y
0000086373	CS TURF	11/20/2024	11/20/2024	1,120.00	0.00	Paid	Y
0000086374	CS TURF	11/20/2024	11/20/2024	910.00	0.00	Paid	Y
0000086375	CS TURF	11/20/2024	11/20/2024	245.00	0.00	Paid	Y
0000086376	COMMONWEALTH EDISON	12/03/2024	12/03/2024	34.79	0.00	Paid	Y
0000086377	CONSERV F S, INC.	11/22/2024	11/22/2024	958.78	0.00	Paid	Y
0000086378	MELANIE COSGROVE	11/14/2024	11/14/2024	135.99	0.00	Paid	Y
0000086379	MITCHELL DEER	11/22/2024	11/22/2024	33.74	0.00	Paid	Y
0000086380	DIRECT ENERGY BUSINESS	12/03/2024	12/03/2024	32,979.20	0.00	Paid	Y
0000086381	DIVERZIFY PRO, LLC	07/31/2024	07/31/2024	39,197.70	0.00	Paid	Y
0000086382	DIVAL SAFETY & SUPPLIES	11/20/2024	11/20/2024	166.20	0.00	Paid	Y
0000086383	EDWARD DON & COMPANY	10/28/2024	10/28/2024	215.09	0.00	Paid	Y
0000086384	KIMBERLY DOWNS	11/19/2024	11/19/2024	360.00	0.00	Paid	Y
0000086385	DOWNERS GROVE SANITARY DISTRICT	12/03/2024	12/03/2024	65.10	0.00	Paid	Y
0000086386	DRIFT	01/13/2024	01/13/2024	570.00	0.00	Paid	Y
0000086387	DUPAGE COUNTY PUBLIC WORKS	12/03/2024	12/03/2024	313.67	0.00	Paid	Y
0000086388	DUPAGE MATERIALS COMPANY	08/28/2024	08/28/2024	401.58	0.00	Paid	Y
0000086389	ECOLAB	11/27/2024	11/27/2024	116.64	0.00	Paid	Y
0000086390	ECOLAB	11/27/2024	11/27/2024	314.93	0.00	Paid	Y
0000086391	ELMHURST OCCUPATIONAL HEALTH	10/31/2024	10/31/2024	255.00	0.00	Paid	Y
0000086392	FLAGG CREEK WATER RECLAMATION	12/03/2024	12/03/2024	311.00	0.00	Paid	Y
0000086393	FOR BARE FEET	10/01/2024	10/01/2024	3,139.20	0.00	Paid	Y
0000086394	CHRIS FOX	10/22/2024	10/22/2024	6.75	0.00	Paid	Y
0000086395	FRIENDS OF DANADA	12/03/2024	12/03/2024	1,941.70	0.00	Paid	Y
0000086397	GORDON FOOD SERVICE INC	11/21/2024	11/21/2024	263.70	0.00	Paid	Y
0000086398	GORDON FOOD SERVICE INC	11/26/2024	11/26/2024	983.84	0.00	Paid	Y
0000086399	GORDON FOOD SERVICE INC	11/29/2024	11/29/2024	438.75	0.00	Paid	Y
0000086400	GRAINGER	11/19/2024	11/19/2024	40.90	0.00	Paid	Y
0000086401	GRAINGER	11/20/2024	11/20/2024	157.52	0.00	Paid	Y

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0000086402	HD SUPPLY, INC	11/15/2024	11/15/2024	130.78	0.00	Paid	Y
0000086403	GLENN HEISEY	11/21/2024	11/21/2024	100.00	0.00	Paid	Y
0000086404	ERIC HERRERA	11/27/2024	11/27/2024	41.44	0.00	Paid	Y
0000086405	HIGH PSI LTD	11/15/2024	11/15/2024	655.00	0.00	Paid	Y
0000086406	ILLINOIS AMERICAN WATER	12/03/2024	12/03/2024	190.59	0.00	Paid	Y
0000086407	ILLINOIS GIS ASSOCIATION	11/17/2024	11/17/2024	100.00	0.00	Paid	Y
0000086408	IMPRESSIONS IN STONE	03/27/2024	03/27/2024	49.87	0.00	Paid	Y
0000086409	ALBERTSONS/SAFEWAY	11/19/2024	11/19/2024	55.90	0.00	Paid	Y
0000086410	ALBERTSONS/SAFEWAY	11/21/2024	11/21/2024	17.96	0.00	Paid	Y
0000086411	JX ENTERPRISES, INC.	11/25/2024	11/25/2024	209.98	0.00	Paid	Y
0000086412	KARA COMPANY, INC.	11/20/2024	11/20/2024	59.00	0.00	Paid	Y
0000086413	KRAGE'S AUTO CENTERS, INC.	11/19/2024	11/19/2024	92.65	0.00	Paid	Y
0000086414	LANGTON GROUP	10/21/2024	10/21/2024	115,734.44	0.00	Paid	Y
0000086415	LAND PLANNING & DESIGN, LLC	10/21/2024	10/21/2024	3,250.00	0.00	Paid	Y
0000086416	LEN'S ACE HARDWARE, INC.	11/21/2024	11/21/2024	189.24	0.00	Paid	Y
0000086417	THE LEPIDOPTERISTS' SOCIETY	12/02/2024	12/02/2024	45.00	0.00	Paid	Y
0000086418	MARK 1 LANDSCAPE INC	11/19/2024	11/19/2024	158,137.00	0.00	Paid	Y
0000086419	MCMASTER-CARR SUPPLY COMPANY	11/22/2024	11/22/2024	132.34	0.00	Paid	Y
0000086420	MENARDS - GLENDALE HEIGHTS	11/22/2024	11/22/2024	121.19	0.00	Paid	Y
0000086421	MENARDS - GLENDALE HEIGHTS	11/23/2024	11/23/2024	20.55	0.00	Paid	Y
0000086422	MENARDS - GLENDALE HEIGHTS	11/25/2024	11/25/2024	17.25	0.00	Paid	Y
0000086423	MENARDS - GLENDALE HEIGHTS	12/02/2024	12/02/2024	118.32	0.00	Paid	Y
0000086424	MENARDS - NAPERVILLE	11/26/2024	11/26/2024	35.94	0.00	Paid	Y
0000086425	MENARDS - WEST CHICAGO	11/01/2024	11/01/2024	50.04	0.00	Paid	Y
0000086426	MENARDS - WEST CHICAGO	11/04/2024	11/04/2024	49.81	0.00	Paid	Y
0000086427	MENARDS - WEST CHICAGO	11/21/2024	11/21/2024	13.98	0.00	Paid	Y
0000086428	MENARDS - WEST CHICAGO	11/21/2024	11/21/2024	13.98	0.00	Paid	Y
0000086429	MENARDS - WEST CHICAGO	11/21/2024	11/21/2024	6.98	0.00	Paid	Y
0000086430	MENARDS - WEST CHICAGO	11/21/2024	11/21/2024	25.44	0.00	Paid	Y
0000086431	MENARDS - WEST CHICAGO	11/21/2024	11/21/2024	40.06	0.00	Paid	Y
0000086432	MENARDS - WEST CHICAGO	11/22/2024	11/22/2024	103.95	0.00	Paid	Y
0000086433	MENARDS - WEST CHICAGO	11/25/2024	11/25/2024	145.29	0.00	Paid	Y
0000086434	WM.F. MEYER CO.	11/25/2024	11/25/2024	433.21	0.00	Paid	Y
0000086435	MIDWAYREPAIR SHOP	11/14/2024	11/14/2024	31.00	0.00	Paid	Y
0000086436	MID-WEST INSTITUTIONAL FOODS DISTRI	10/04/2024	10/04/2024	515.06	0.00	Paid	Y
0000086437	MID-WEST INSTITUTIONAL FOODS DISTRI	11/23/2024	11/23/2024	321.81	0.00	Paid	Y
0000086438	MORGAN	11/25/2024	11/25/2024	202.33	0.00	Paid	Y
0000086439	MORGAN	12/02/2024	12/02/2024	200.19	0.00	Paid	Y
0000086440	JORDAN MURSKY	11/25/2024	11/25/2024	175.00	0.00	Paid	Y
0000086441	MWI ANIMAL HEALTH	11/12/2024	11/12/2024	36.60	0.00	Paid	Y
0000086442	MWI ANIMAL HEALTH	11/18/2024	11/18/2024	264.26	0.00	Paid	Y
0000086443	NAPA AUTO PARTS	11/21/2024	11/21/2024	248.16	0.00	Paid	Y
0000086444	NAPA AUTO PARTS	11/21/2024	11/21/2024	31.33	0.00	Paid	Y
0000086445	NAPA AUTO PARTS	11/25/2024	11/25/2024	21.46	0.00	Paid	Y
0000086446	NEW CHEF	11/21/2024	11/21/2024	804.01	0.00	Paid	Y
0000086447	NICOR	12/03/2024	12/03/2024	1,714.97	0.00	Paid	Y
0000086448	O'REILLY AUTO PARTS	11/20/2024	11/20/2024	210.11	0.00	Paid	Y
0000086449	PASTPERFECT SOFTWARE INC.	11/21/2024	11/21/2024	696.00	0.00	Paid	Y
0000086450	PEST MANAGEMENT SERVICES	11/22/2024	11/22/2024	46.35	0.00	Paid	Y
0000086451	PEST MANAGEMENT SERVICES	11/22/2024	11/22/2024	46.35	0.00	Paid	Y
0000086452	PEST MANAGEMENT SERVICES	11/22/2024	11/22/2024	66.95	0.00	Paid	Y
0000086453	PEST MANAGEMENT SERVICES	11/22/2024	11/22/2024	41.20	0.00	Paid	Y

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0000086454	PRIORITY PRODUCTS, INC.	11/20/2024	11/20/2024	544.93	0.00	Paid	Y
0000086455	PRIORITY PRODUCTS, INC.	11/22/2024	11/22/2024	58.42	0.00	Paid	Y
0000086456	PRIORITY PRODUCTS, INC.	11/22/2024	11/22/2024	214.95	0.00	Paid	Y
0000086457	PRIORITY PRODUCTS, INC.	11/22/2024	11/22/2024	39.90	0.00	Paid	Y
0000086458	R.WHITTINGHAM AND SONS, INC	11/21/2024	11/21/2024	457.65	0.00	Paid	Y
0000086459	R.WHITTINGHAM AND SONS, INC	11/30/2024	11/30/2024	152.50	0.00	Paid	Y
0000086460	R.WHITTINGHAM AND SONS, INC	11/30/2024	11/30/2024	112.61	0.00	Paid	Y
0000086461	R.WHITTINGHAM AND SONS, INC	12/02/2024	12/02/2024	382.58	0.00	Paid	Y
0000086462	RED WING SHOE COMPANY INC	11/10/2024	11/10/2024	689.98	0.00	Paid	Y
0000086463	RED WING SHOE COMPANY INC	11/21/2024	11/21/2024	175.00	0.00	Paid	Y
0000086464	RUNCO OFFICE SUPPLY	11/21/2024	11/21/2024	23.98	0.00	Paid	Y
0000086465	RUSSO POWER EQUIPMENT	09/30/2024	09/30/2024	190.01	0.00	Paid	Y
0000086466	RUSSO POWER EQUIPMENT	11/19/2024	11/19/2024	362.99	0.00	Paid	Y
0000086467	RUSSO POWER EQUIPMENT	11/19/2024	11/19/2024	87.16	0.00	Paid	Y
0000086468	RUSSO POWER EQUIPMENT	11/20/2024	11/20/2024	238.30	0.00	Paid	Y
0000086469	RUSSO POWER EQUIPMENT	11/22/2024	11/22/2024	194.95	0.00	Paid	Y
0000086470	RUSSO POWER EQUIPMENT	11/22/2024	11/22/2024	1,349.98	0.00	Paid	Y
0000086471	RUSSO POWER EQUIPMENT	11/25/2024	11/25/2024	143.99	0.00	Paid	Y
0000086472	SEILER INSTRUMENT & MFG CO INC	11/20/2024	11/20/2024	72.00	0.00	Paid	Y
0000086473	FRANCIE SHEAHAN	12/03/2024	12/03/2024	57.95	0.00	Paid	Y
0000086474	SIGN OUTLET STORE	11/21/2024	11/21/2024	461.22	0.00	Paid	Y
0000086475	SIMPLOR TURF & HORTICULTURE	11/21/2024	11/21/2024	88.00	0.00	Paid	Y
0000086476	SIMPLOR TURF & HORTICULTURE	11/21/2024	11/21/2024	590.00	0.00	Paid	Y
0000086477	RAY SOSZYNSKI	11/21/2024	11/21/2024	90.72	0.00	Paid	Y
0000086478	SPECIALTY MAT SERVICE	11/20/2024	11/20/2024	72.23	0.00	Paid	Y
0000086479	STANTEC CONSULTING SERVICES INC	11/22/2024	11/22/2024	9,828.60	0.00	Paid	Y
0000086480	STENSTROM PETROLEUM SERVICES GROUP	11/22/2024	11/22/2024	553.50	0.00	Paid	Y
0000086481	SUNRISE ELECTRIC SUPPLY INC	01/12/2024	01/12/2024	45.22	0.00	Paid	Y
0000086482	SUPREME LOBSTER	11/29/2024	11/29/2024	345.90	0.00	Paid	Y
0000086483	THELEN MATERIALS LLC	11/16/2024	11/16/2024	2,857.70	0.00	Paid	Y
0000086484	THE STANDARD COMPANIES	11/15/2024	11/15/2024	142.08	0.00	Paid	Y
0000086485	THE STANDARD COMPANIES	11/15/2024	11/15/2024	268.17	0.00	Paid	Y
0000086486	THE STANDARD COMPANIES	11/20/2024	11/20/2024	150.79	0.00	Paid	Y
0000086487	TUGBOAT COFFEE	11/21/2024	11/21/2024	224.05	0.00	Paid	Y
0000086488	UNIFIED CONSTRUCTION GROUP, LLC	11/27/2024	11/27/2024	224,066.79	0.00	Paid	Y
0000086489	VERDE SOLUTIONS, INC	11/19/2024	11/19/2024	179,831.83	0.00	Paid	Y
0000086490	VETOATION, INC	11/27/2024	11/27/2024	29,980.00	0.00	Paid	Y
0000086491	VILLAGE OF GLEN ELLYN	12/03/2024	12/03/2024	1,347.51	0.00	Paid	Y
0000086492	TYLER WALKER	11/24/2024	11/24/2024	175.00	0.00	Paid	Y
0000086493	WARRENVILLE ACE HARDWARE	11/09/2024	11/09/2024	16.19	0.00	Paid	Y
0000086494	WARRENVILLE ACE HARDWARE	11/21/2024	11/21/2024	10.76	0.00	Paid	Y
0000086495	WESTLAKE HARDWARE	11/25/2024	11/25/2024	22.49	0.00	Paid	Y
0000086496	WHEATON SANITARY DISTRICT	12/03/2024	12/03/2024	1,014.39	0.00	Paid	Y
0000086497	WIGHT & COMPANY	10/30/2024	10/30/2024	2,879.70	0.00	Paid	Y
0000086498	WSP USA BUILDING INC	11/18/2024	11/18/2024	13,995.00	0.00	Paid	Y

# of Invoices:	149	# Due: 0	Totals:	882,179.81	0.00
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				882,179.81	0.00

--- TOTALS BY FUND ---

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010	010 - GENERAL FUND			95,141.85	0.00		
050	050 - ZOOLOGICAL FUND			31,628.37	0.00		
131	131 - GOLF ENTERPRISE FUND			21,508.13	0.00		
223	223 - CONST & DEV 2022 LEVY			353,796.23	0.00		
224	224 - CONST & DEV 2023 LEVY			377,225.53	0.00		
540	540 - WILLOWBROOK IMPROVEMENT			2,879.70	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000			1,941.70	0.00		
	B00 EXECUTIVE DIRECTORS OFFICE			57.95	0.00		
	D00 NATURAL RESOURCES			18,793.44	0.00		
	D11 GROUNDS MANAGEMENT			4,939.25	0.00		
	E00 HUMAN RESOURCES			288.74	0.00		
	ED1 CS&E ADMINISTRATION			3,139.20	0.00		
	F00 LAND PRESERVATION			3,250.00	0.00		
	G00 SITE OPERATIONS			510.05	0.00		
	GMK GM GENERAL OVERHEAD			1,780.07	0.00		
	H00 EQUESTRIAN CENTER			313.67	0.00		
	I00 ENVIRONMENTAL SERVICES			100.00	0.00		
	J00 FACILITIES MANAGEMENT			3,658.87	0.00		
	J01 FLEET MANAGEMENT			7,850.36	0.00		
	K00 GENERAL OVERHEAD			225.38	0.00		
	L00 KLINE CREEK FARM			280.40	0.00		
	M00 ADMINISTRATIVE SERVICES			268.17	0.00		
	MAY MAYSLAKE			979.87	0.00		
	MMD MM GROUNDS			2,227.24	0.00		
	MMT MM GOLF/PRO SHOP			1,757.50	0.00		
	N00 COMMUNICATIONS & MARKETING			13,097.03	0.00		
	OMD OM GROUNDS			9,435.85	0.00		
	OMS OM FOOD & BEVERAGE			6,307.47	0.00		
	P00 PLANNING			733,901.46	0.00		
	Q00 INFORMATION TECHNOLOGY			1,045.84	0.00		
	R00 FULLERSBURG NATURE CENTER			366.90	0.00		
	SJF ST. JAMES FARM			33,993.59	0.00		
	U00 LAW ENFORCEMENT			41.44	0.00		
	Z00 WILLOWBROOK WILDLIFE CENTER			31,628.37	0.00		