

St. Charles Park District
2025 Vendor Payments for Public Act 102-0265

Vendor Name	Check Total	Vendor Type*
1ST AYD CORP	2,966.86	
7TH HEAVEN BAND, LLC	3,000.00	
A & G GLASS & MIRROR INC	972.50	
A SOUND DECISION DJ	450.00	
A USA RENTALS	4,068.00	
A. BARR SALES INC	3,153.00	
AAA GLASS TINT	250.00	
ABBOTT TREE CARE PROFESSIONALS	32,680.00	
ABIGAIL FLEMING	112.00	
ACCURATE DOCUMENT DESTRUCTION	1,222.22	
ACCURATE INDUSTRIES	1,007.00	
ACCURATE REPRO INC	776.91	
ACTIVE NETWORK LLC	12,780.00	
ACUSHNET CO	6,215.00	
ADVANCED TURF SOLUTIONS	39,113.77	S
ADVANTAGE PAVING SOLUTIONS, INC	166,050.00	
AFLAC	14,203.08	
AIRGAS USA INC	538.57	
AL WARREN OIL CO INC	126,044.58	
ALARM DETECTION SYSTEMS INC	23,345.05	
ALEX HARTZELL	112.00	
ALISON JONES	503.00	
ALL SPORTS DIRECT, INC.	0.00	
ALL STAR SPORTS INSTRUCTION	80,944.58	
ALLEGiant FIRE PROTECTION	8,737.88	
ALLIED PAINTING SERVICES, INC.	52,825.00	
ALTA CONSTRUCTION EQUIP LLC	1,229.31	
AMALGAMATED BANK OF CHICAGO	2,761,485.52	
AMERICAN CAPITAL FINANCIAL SERVICES	1,915.52	
AMERICAN LEAK DETECTION	1,500.00	
AMERICAN RAMP COMPANY	7,000.00	
ANCHOR INDUSTRIES, INC	4,494.00	
ANDERSON PEST SOLUTIONS	1,027.40	
ANDERSON PTO	2.00	
ANDREW ARVANETES	1,500.00	
ANDREW NELSON	150.76	
ANIMAL QUEST ENTERTAINMENT INC	242.00	
ANNE SEEBECK	7,337.00	
ANTHEM SPORTS, LLC	4,900.14	
AQUA PURE ENTERPRISES INC	14,474.64	

Vendor Name	Check Total	Vendor Type*
ARCHAEOLOGY AND GEOMORPHOLOGY	1,000.00	W
ARCO MECHANICAL EQUIP SALES	730.00	S
AREA BLACK SOIL INC	5,175.00	
ARENDS HOGAN WALKER	4,500.96	
ASHLEE WALLACE	110.00	
AT&T	617.73	
AT&T CWO	500.00	
AUTOMATIC BLDG CONTROLS LLC	4,176.00	
AV OVERHEAD GARAGE DOOR	0.00	S
B&K EQUIPMENT COMPANY	616.50	
BACKGROUND SCREENING CONSULTANT	13,668.50	S
BALL HORTICULTURAL CO	5,869.97	
BANNER SALES & CONSULTING INC	1,175.00	
BANNER UP SIGNS	80,557.10	
BARBARA ANDERSON TRUST	1,380.00	
BATTERIES PLUS	1,602.53	
BEACH BUM BAND INC	1,800.00	
BEACON ATHLETICS LLC	0.00	
BEST QUALITY CLEANING	2,100.00	M, S
BEST VERSION MEDIA	5,337.60	
BIEDRON HEATING & COOLING, INC.	6,573.00	
BIG 3 SPORTS LLC	770.00	
BIG DAWG ATHLETICS LLC	1,000.00	
BIG RED MASONRY, INC	0.00	
BILL MCGRATH SCULPTURE LLC	1,500.00	
BLACK GOLD SEPTIC INC	675.00	
BLACKMORE CO INC	780.00	S
BLOOMING COLOR	13,759.76	
BMI	410.00	
BMO HARRIS BANK	583,530.73	
BOY IN THE TREE LLC	2,235.00	
BOYLE BODY WORKS INC	17,129.94	S
BP&T CO	22,975.00	
BRADLEY M CAHILL	3,000.00	
BRAY SALES MIDWEST	1,849.45	
BRETT T. DEAN	1,500.00	
BRIAN E MONAGHAN	1,500.00	
BRIGHTLY SOFTWARE INC	10,225.65	
BROOKINS DESIGN	2,662.50	W
BS&A SOFTWARE	19,955.00	
BUMPER TO BUMPER	15,013.94	
CANAL CORRIDOR ASSOCIATION	2,106.00	
CANDICE RAKOW	210.00	

Vendor Name	Check Total	Vendor Type*
CARDIO PARTNERS INC	11,030.07	
CARINA GRAHAM	112.00	
CARLIN SALES CORP	3,909.24	
CASSANDRA CARROLL	1,595.66	
CATHY CAMM	864.30	
CAYLA GREENFIELD	4,084.00	
CDW GOVERNMENT	74,868.44	
CELEBRATION MARKETING OF DUPAGE	965.12	
CENTERLINE INC	2,000.00	S
CERTIFIED LABORATORIES	484.40	
CHALLENGER SPORTS CORP	3,540.00	
CHAPMAN & CUTLER LLP	11,700.00	
CHASEWOOD LEARNING	13,332.00	
CHEM-WISE PEST MANAGEMENT	673.00	S
CHICAGO CLASSIC COACH LLC	1,240.00	
CHICAGO DISTRICT GOLF ASSN	400.00	
CHICAGO FIRE FOOTBALL CLUB LLC	7,339.22	
CHICAGO KITE KITE HARBOR	700.00	
CHICAGO POPE TOURS LLC	500.00	
CHRIS GINGRICH	200.00	
CITI CARDS	6,466.29	
CITY OF ST CHARLES	506,920.37	
CITYUTIL	79,430.19	
CLESEN BROTHER'S INC	1,469.98	
CLUB ARCADEA	1,920.00	
COBALT FLOORING DESIGNS LTD.	4,655.00	W
COLETTE MATTHEWS	1,400.00	
COLLEY ELEVATOR CO	4,377.75	
COMCAST	30,750.24	
COMCAST ADVERTISING	11,000.00	
COMM DIRECT RENTAL - A DIVISION OF IM	750.00	
COMMONWEALTH EDISION	28,291.22	
COMMUNITY UNIT SCHOOL DISTRICT 303	434,988.60	
CONSERV FS INC	34,276.43	
CONSTANT CONTACT INC	4,359.60	
CONSTELLATION NEWENERGY-	33,855.74	
CONVEYER & CASTER CORPORATION	2,757.78	
COON CREEK SOD FARMS LLC	4,118.69	
CORRON ELEMENTARY SCHOOL PTO	67.00	
COUNTRY ROAD GREENHOUSES	9,974.98	S
CREAM KING, INC	875.00	
CREATIVE CONCEPTS FABRICATION	1,746.00	
CRU DANCE INC	7,002.00	

Vendor Name	Check Total	Vendor Type*
CULLIGAN TRI-CITY SWS INC	5,967.49	S, W
CUSTOM WELDING & FAB INC	4,688.25	
CV WOOD FLOORING	3,280.00	
D.M.E. ENTERTAINMENT	1,000.00	
DAIRY DYNAMICS LLC	1,000.00	S
DAVEY RESOURCE GROUP INC	27,595.00	
DAVID HUIZENGA	2,650.00	
DAVID LICHAMER	630.00	
DAVID MCANDREW	389.20	
DAVID ZAHN	2,000.00	
DAVIS ELEMENTARY SCHOOL PTO	22.00	
DEERPATH NURSERIES INC	9,040.50	
DEKANE EQUIPMENT CORP	1,246.19	
DELL MARKETING LP	127,483.43	
DEMONICA KEMPER ARCHITECTS, LLC	1,456.37	
DENISE SAMPLE	7,238.68	
DENNY DIAMOND INC	960.00	
DERO	1,893.29	
DHWINJAL INC	450.00	S
DIRECTV	5,134.64	
DISC STORE	499.00	
DISCOUNT TIRE	6,895.38	
DOC MORGAN INC	382.55	S
DOGGIE DEVELOPMENT ACADEMY	200.00	
DON BOHR & SONS INC	11,450.00	
DONNA FATIGATO	1,285.00	
DONOVAN MARINE, INC	1,837.40	
DOTY & SONS CONCRETE PRODUCTS	6,345.00	
DOTY NURSERIES LLC	7,135.00	S
DOUBLE SPOT INC.	1,200.00	
DRURY LANE PRODUCTIONS, INC.	2,873.80	
DTN LLC	3,150.90	
DUKE AND LEE'S	5,450.00	
DUNHAM WOODS FARMS INC	5,024.00	
E. HOFFMAN INC	218,530.00	
E.A. DE ST AUBIN NURSERY	9,358.00	
EARTH PEST CONTROL COMPANY	650.00	
EASY ICE	2,545.50	
EDIZON R DAYAO	400.00	
ELBURN RADIATOR & REPAIR INC	120.00	S
ELGIN CLOCK REPAIR	140.00	
EMILY A. KUHN	1,200.00	
EMILY SHANAHAN	44.97	

Vendor Name	Check Total	Vendor Type*
ENCORE VIDEO PRODUCTIONS	1,500.00	
ENTERPRISE FLEET MANAGEMENT, INC.	146,785.54	
EPACT NETWORK LTD	14,730.00	
ERIN LIVERMORE	13,736.68	
EUCLID BEVERAGE LLC	3,783.94	
EVELYN GRANT	70.80	
EVERGREEN SUPPLY COMPANY	26,105.11	
EVERLAST BLACKTOP INC.	133,208.00	
EXPRESS NORTHWEST MARKETS INC	3,085.30	
EXTRACTOR CORPORATION	2,790.00	
FAULKS BROS CONSTRUTION INC	1,804.81	
FEECE OIL CO	2,844.88	
FEHR GRAHAM & ASSOCIATES LLC	19,440.25	
FENCE CONNECTION, INC.	135,324.00	
FERGUSON ENTERPRISES LLC	2,774.49	
FIRST CHOICE CARPET CLEANER, INC	1,682.36	
FIRST COMMUNICATIONS LLC	1,729.75	
FIRST EAGLE BANK	1,915.52	
FIRST STUDENT INC	23,342.25	
FITNESS EQUIPMENT SERVICES INC	21,059.00	
FLEET US LLC	7,249.62	
FLOCK SAFETY	13,600.00	
FLORES CONCESSIONS CORP	3,901.50	
FLYING FOX CONSERVATION FUND	400.00	
FOREST PRESERVE DIST OF DUPAGE CO	450.00	
FORESTRY SUPPLIERS INC	8,860.38	
FORMAX	942.00	S
FOSS PIANO SERVICE	140.00	
FOX RIDGE ELEMENTARY SCHOOL PTO	55.00	
FOX VALLEY ICE ARENA	10,815.48	
FOX VALLEY SANDBLASTING INC	1,141.00	
FOX VALLEY SPECIAL REC ASSN	588,411.33	
FOX VALLEY VALUES & DEALS	10,696.00	S, W
FRANZEN LTD	1,500.00	
FRED EKBERG	441.00	
FREP	100.00	
FUN 4 ALL LLC	9,170.00	
G & L SEPTIC INC	7,295.00	
G.A.C. ENTERTAINMENT	3,000.00	
GAGE MARINE CORP	181.77	
GALLOY & VAN ETEN, INC.	2,400.00	
GAME TIME	7,048.24	
GENEVA ACE HARDWARE	12.14	

Vendor Name	Check Total	Vendor Type*
GENEVA PARK DISTRICT	3,791.03	
GET HOOKED LLC	290.00	
GETTY IMAGES, INC.	4,310.00	
GLANCER MAGAZINE INC	3,600.00	
GLENN'S POOL TABLE SERVICE	900.00	
GOLD MEDAL PRODUCTS	3,288.15	
GORDON FLESCH CO INC	21,557.75	
GOVERNMT FINANCE OFFICERS ASSN	460.00	
GRAF TREE CARE	2,413.00	
GRAINGER	36,186.25	
GRAYBAR ELECTRIC CO INC	40,640.85	
GREEN TURF INC	14,007.75	
GREENFIELDS OUTDOOR FITNESS	742.80	
GREGORY A. PIERCE	148.00	
HACIENDA LANDSCAPING INC	2,232,856.91	W
HARNERS BAKERY & RESTAURANT INC.	2,444.70	
HARRIS COMPUTER SYSTEMS	1,100.94	
HARRIS GOLF CARS SALES & SERVICE	3,284.36	
HAWK FORD OF ST. CHARLES	951.24	
HEARTWOOD CONSTRUCTION, LLC	4,200.00	
HERSHEY CREAMERY CO	39,005.16	
HIGH STAR TRAFFIC	722.40	
HILTI INC	2,082.75	
HINCKLEY SPRINGS	636.00	
HODGES LOIZZI EISENHAMMER	42,462.54	
H-O-H WATER TECHNOLOGY INC	1,127.30	S
HOLCIM - MAMR INC	9,429.43	
HOLLY CABEL	204.00	
HOMER INDUSTRIES, LLC	3,200.00	
HOT SHOTS SPORTS	33,107.78	
HOTT PRODUCTIONS NFP	850.00	
HOWARD RUSSO	1,500.00	
HR SOURCE	6,495.00	
HUMCO MARINE PRODUCTS, INC.	0.00	
I W S INC	16,750.00	
IDN H HOFFMAN INC	2,561.69	
IL ASSN OF CONSERVATION DISTRICTS	200.00	
IL ASSN OF PARK DISTRICTS	7,539.29	
IL DEPT OF NATURAL RESOURCES	144.00	
ILLINOIS AUDIO PRODUCTIONS INC	300.00	
ILLINOIS DEPT OF AGRICULTURE	760.00	
ILLINOIS SHOTOKAN KARATE	43,702.30	S
IMAGE ONE FACILITY SOLUTIONS	24,659.40	

Vendor Name	Check Total	Vendor Type*
IMAGINE NATION LLC	4,894.58	
IMPRESSIONS IN STONE	422.00	
INCREDIBLEBATS, INC	300.00	
INNOVATIVE MAINTENANCE SYSTEMS, INC	2,861.92	
IPBC	1,598,522.77	
ITR SYSTEMS	345.50	W
IT'S ME, MARKETING, LLC	17,025.00	
J & R HERRA INC	1,100.00	
J&J POOL EQUIPMENT SERVICES LLC	5,452.00	
J. & M. GOLF, INC.	1,952.93	
J. J. KELLER & ASSOCIATES, INC.	1,000.00	
J.C. LICHT LLC	0.00	
J.C. SCHULTZ ENTERPRISES INC	624.79	W
JACOB MACK	450.00	
JAMES E. CHELSVIG	3,197.50	
JAZMINE LARA	112.00	
JENNIFER MEYER	3,000.00	
JENNY SANTOS	55.93	
JEREMY BEYER	600.00	
JILL VOEGTLE	58.00	
JIM GILL INC	1,350.00	
JOE HOCKING	164.97	
JOSHUA TOOPES	2,113.00	
K&M CONCRETE INC	0.00	
KANDU CONSTRUCTION INC.	160,468.63	
KANE COUNTY COUGARS	4,408.00	
KANE COUNTY HEALTH DEPT	1,584.00	
KANE COUNTY TREASURER	7,064.56	
KANE CTY LANDSCAPE MATLS & SUP CO	1,029.44	S
KARA BRENNAN	910.00	
KARA GUIZZETTI-REIF	1,019.00	
KATIE MILLER	392.00	
KENNA S BRAHENY	4,608.00	
KENNETH WILLIAM FANALE	2,617.00	
KENT HEPBURN MORRIS	450.00	
KLUBER INC	95,929.68	
KODI HOLDINGS, INC	18,642.12	
KOMPAN INC	60,569.49	
KRISTEN ANNE ROTH	1,120.00	
KS STATEBANK	22,347.60	
KURTIS LARSON	450.00	
LAMBERT A. LUCIETTO	1,500.00	
LANGUAGE IN ACTION, INC.	468.00	

Vendor Name	Check Total	Vendor Type*
LARA PINER	43.00	
LARSON & DARBY, INC	4,027.64	
LAURA RUDOW	227.00	
LAUTERBACH & AMEN LLP	25,140.00	
LAVIN COMPANIES INC	30,725.00	
LAWNBOYZ LANDSCAPING	3,960.00	
LEAP! NATIONAL DANCE COMPETITION	16,861.55	
LECHNER & SONS INC	2,956.72	
LEIBOLD IRRIGATION INC	2,953.36	
LESLIE GRAY ROBBINS	150.00	M, S, W
LET'S DANCE	4,168.75	
LEWIS VETERINARY SERVICES LLC	1,965.00	
LIBERTY TIRE RECYCLING, LLC	469.35	
LIFT TRUCK DOCTORS INC	183.41	
LISA CARPENTER	250.00	
LISA L. TALIP	450.00	S, W
LISA M OLESON	675.00	
LITE CONSTRUCTION INC	1,125,662.54	
LITTLE MEDICAL SCHOOL	1,958.33	
LOWE'S	40,823.34	
LUDYTUNES LLC	100.00	
LUIS ESPINOZA	2,407.00	
LYNETTE SHANAHAN	150.00	
LYNNE YUILL	312.00	
M&M SPORTS SCENE INC	21,923.60	S
MAD BOMBER FIREWORKS	42,000.00	
MAGIC MEADOWS ALPACAS	168.00	
MAGIC POXY, LLC	2,070.00	
MAGNIFICENT EVENTS, LTD	3,500.00	
MANUSOS GENERAL CONTACTING, INC.	405,687.22	S, W
MARCIA ROGGE	1,500.00	
MARIANO G. CARRENO	1,525.00	
MARK 1 LANDSCAPE, INC	166,057.44	
MARK WALUS	1,300.00	S
MARQUEE YOUTH STAGE	7,618.27	
MARRIOTT LINCOLNSHIRE RESORT	320.00	
MARTENSON TURF PRODUCTS INC	9,405.22	
MASTER HYDRAULICS & MACCHINING CO	388.00	
MATTHEW J KEEN	450.00	
MATTHEW KIRK LUTTRELL	3,200.00	
MATTHEW NANKE	250.00	
MATTHEW WAYNE HADLEY	500.00	
MBS IDENTIFICATION INC	170.00	

Vendor Name	Check Total	Vendor Type*
MCCANN INDUSTRIES INC	101.75	
MCF HOLDINGS LLC	7,986.50	
MCLOUGHLIN ARBORICULTURAL SERVICE	3,350.00	
MCMaster-CARR SUPPLY	5,044.83	
MELISSA CAINE	447.98	
MELISSA RISKE	2,400.00	
MELVIN H. WILSON	150.00	
MENDEL PLUMBING & HEATING INC	48,399.00	
METRA	295.36	
METRONET SYSTEMS HOLDINGS LLC	739.63	
MICHAEL GEELHOED	629.00	
MICHAEL JOSEPH O'NEIL	125.00	
MICHAEL R KIES	474.00	
MICHELLE GIBBONS	300.00	
MICHIGAN WEST SHORE	6,291.90	
MICROMAIN CORPORATION	2,527.00	
MIDWEST BEST DJS	2,700.00	
MIDWEST CABINET & SUPPLY, INC.	14,235.16	
MIDWEST CAGE CO	113.87	
MIDWEST GROUNDCOVERS	14,572.08	
MIDWEST TRADING HORTICULTURAL	1,209.50	
MIDWEST WASTE HAULING COMPANY LLC	14,268.50	
MIKE FRANKOWSKI	350.00	
MODESTO TECHNOLOGIES	822.38	
MONARCH FIRE PROTECTION INC	46,471.01	
MONEY MAILER OF FOX RIVER	3,445.11	
MORGAN BROWN	169.80	
MOST DEPENDABLE FOUNTAINS INC	6,350.00	
MTL TENNIS MANAGEMENT GROUP	14,061.66	
MUNHALL PARENT TEACHER ORGANIZATION	36.00	
MUNICIPAL MARKING DISTRIBUTORS	942.20	
MUSCO SPORTS LIGHTING LLC	610.00	
NADLER GOLF CAR SALES INC	518.92	
NAMEPLATE & PANEL TECHNOLOGY	821.40	W
NAPA AUTO PARTS	688.49	
NATL RECREATION & PARK ASSN	1,270.00	
NCPERS GROUP LIFE INSURANCE	1,488.00	
NEENAH FOUNDRY COMPANY	1,101.00	
NEPTUNE BENSON, INC.	25,501.02	
NEUCO INC	8,153.27	
NEXTGEN ELECTRIC & COMMUNICATIONS	435.00	
NEXXUS PUBLISHING LLC	7,000.00	
NFRONT SECURITY	235.75	

Vendor Name	Check Total	Vendor Type*
NICORGAS	79,281.24	
NOAH GABRIEL GIBLIN	300.00	
NORATEK SOLUTIONS INC	6,075.00	
NORTHERN ILLINOIS BACKFLOW	3,721.15	
NORTHERN SAFETY CO INC	475.24	
NORTHWEST QUARTERLY MAGAZINE	7,700.00	S
NORTON CREEK PTO	109.00	
NUCO2	2,811.62	
NUTOYS LEISURE PRODUCTS	94,193.00	W
NUYEN AWNING COMPANY INC	350.00	S
NVIRO, LLC.	3,425.00	
OAK BROOK MECHANICAL SERVICES INC	10,631.89	
OBSIDIAN ASPHALT PAVING, INC.	70,093.00	M
OLSSON ROOFING CO INC	2,023.00	
OLT MARKETING INC.	2,341.05	
ONESTI ENTERTAINMENT CORPORATION	925.00	
OVINGTON APPRAISAL SERVICE	1,800.00	
PADDOCK PUBLICATIONS	18,257.00	
PAGEFREEZER SOFTWARE INC.	7,010.00	
PAINTERS INC	4,190.00	
PARENT PETROLEUM INC	252.33	
PATRICIA MACMILLAN	2,200.00	
PATRICK BOCHENEK	584.16	
PDRMA	437,526.84	
PEERLESS FENCE	10,375.00	
PEPSI-COLA	31,137.02	
PERFORMANCE FOOD SERVICE	41,764.77	
PIKE SYSTEMS INC	161.13	
PING	4,608.32	
PINHEAD PIANO TUNING INC	120.00	S
PINOT'S PALETTE	336.00	S, W
PIONEER ENGINEERING & ENVIRONMENT	1,060.00	
PIONEER MFG CO/PIONEER ATHLETICS	1,302.85	
PITNEY BOWES GLOBAL FINANCIAL	1,139.88	
PITNEY BOWES INC	91.29	
PITNEY BOWES RESERVE ACCOUNT	2,000.00	
PLAY ILLINOIS LLC	2,173.95	
PLAYPOWER LT FARMINGTON	9,216.22	
POMP'S TIRE SERVICE	1,564.12	
PORTER PIPE & SUPPLY CO	13,685.21	
POSSIBILITY PLACE NURSERY INC	1,829.00	S
POTTAWATOMIE GOLF COURSE	2,000.00	
POWER PLAY DISTRIBUTORS	6,752.16	

Vendor Name	Check Total	Vendor Type*
POWERDMS	5,116.80	
PRAIRIE MOON NURSERY	13,799.50	
PRESTIGE DISTRIBUTION, INC	12,600.00	
PREVENTATIVE MAINT SYSTEMS	1,485.00	
PRIORITY PRODUCTS INC	4,096.86	
PROFESSIONAL WATER SYSTEMS INC	648.00	S
PROTANIC	2,425.00	
PROVANTAGE PAVING INC	3,350.00	
PTO OF BELL GRAHAM ELEMENTARY SCH	48.00	
PUTTERMAN ATHLETICS	3,494.56	
QUILL LLC	231.96	
R&E PROFESSIONAL CLEANING SERV	19,080.00	
R&M SPECIALTIES LTD	14,309.25	M, S
R&R PRODUCTS, INC.	263.45	
RALPH HELM INC	660.03	
RAWLINGS SPORTING GOODS COMPANY	498.84	
REACH	3,768.80	
READY SET CODE	580.00	
RECSUPPLY	54.15	
REGISTRATION FEE TRUST	7.00	
REHM ELECTRIC SHOP INC	315.00	
REINDERS INC	229,802.72	
REVELS TURF & TRACTOR LLC	2,502.54	
RIALTO SQUARE THEATRE	186.00	
RICHARD ANDERSON	175.00	
RICHARD D. QUATHAMER	455.00	
RICHARD WEALS	300.00	
RINGCENTRAL, INC.	27,827.84	
ROB LOAR	1,500.00	
ROCK 'N' KIDS INC	5,057.00	W
RONDO ENTERPRISES INC	395.82	
ROSEWOOD ENTERTAINMENT LLC	300.00	
ROSIE EDWARDS	644.00	
ROUTE 38 MOTORCARS	1,410.83	S
ROYAL OAKS TREE CARE INC	7,405.00	
ROYLE PRINTING CO	91,880.08	
RUKEL MANAGEMENT LLC	2,000.00	
RUSSELL R. WACKERLIN	9,158.00	
RUSO POWER EQUIPMENT	4,004.58	
RYAN SLAVIK	3,000.00	
RYAN SOLOMON	126.00	
SAFETY-KLEEN SYSTEMS INC	913.00	
SAINT CHARLES AQUATICS	13,227.12	

Vendor Name	Check Total	Vendor Type*
SAM THE SWEET CORN MAN	135.00	
SAMUEL NESE	300.00	
SANTA CAUSE INC	348.60	
SANTA CRUZ FUN FOODS	3,184.67	S
SANTO SPORT STORE	2,905.00	
SCHAEFGES BROTHERS INC	1,989,915.61	
SCHROEDER CRANE RENTAL INC	5,130.00	
SCOTT E PINER	350.00	
SEABORN CANVAS	370.75	W
SENTINEL TECHNOLOGIES INC	3,600.00	
SERVE & PROTECT LAW LLC	350.00	
SERVICE SANITATION INC	41,740.67	
SEYLLER'S INC	20,350.00	
SHANNON N. DOLL	4,620.00	
SHARE CORP	673.73	
SHAW MEDIA	20,726.00	
SHEILA O'CONNOR	3,995.00	
SITEONE LANDSCAPE SUPPLY LLC	108.37	
SKYLINE TREE SERVICE & LANDSCAPING,	1,312.50	
SMART INDUSTRY PRODUCTS LLC	2,308.22	
SMITTY'S ON THE CORNER LLC	556.25	
SNOWGIRL PRODUCTIONS, LLC	4,000.00	
SOIL TECHNOLOGIES CORP	3,661.66	
SOLITUDE LAKE MANAGEMENT, LLC	6,756.44	
SPECIALTY PRODUCTS LTD	15,420.50	
SPECIES360	1,040.00	
SPEER FINANCIAL INC	11,750.00	
SRIXON/CLEVELAND GOLF/XXIO	7,155.48	
ST CHARLES ARTS COUNCIL	1,000.00	
ST CHARLES BREAKFAST ROTARY	650.00	
ST CHARLES BREAKFAST ROTARY	150.00	
ST CHARLES BUSINESS ALLIANCE	50.00	
ST CHARLES CANOE CLUB	700.00	
ST CHARLES CHAMBER OF COMMERCE	775.00	
ST CHARLES HISTORY MUSEUM	401.03	
ST CHARLES KIWANIS	260.00	
ST CHARLES PARK FOUNDATION	6,613.75	
STANDARD INDUSTRIAL & AUTO EQUIP IN	750.00	
STAPLES ADVANTAGE	6,014.74	
STARGUARD ELITE LLC	18,500.00	
STATE FIRE MARSHALL	535.00	
STATELINE VETERINARY SERVICE, INC.	1,066.78	
STEINER ELECTRIC CO	3,289.09	

Vendor Name	Check Total	Vendor Type*
STENSTROM PETROLEUM SERVICES GROU	2,940.90	
STERNBERG LANTERNS INC	12,484.00	
STO-COTE PRODUCTS INC	3,914.47	W
STT INC.	98,334.47	
SUNBELT RENTALS, INC	3,852.51	
SUSAN LITVIAK	520.80	
SWALLOW CONSTRUCTION CORP.	817,475.00	
SWEEPS AND SCULLS ROWING	225.00	
TADAS RAUDZIUS	1,500.00	
TALLGRASS RESTORATON LLC	0.00	
TANGLEWOOD MARINE LLC	155.59	S
TAYLOR KRAWCZYK	617.09	
TAYLOR MADE GOLF CO INC	5,439.42	
TAYLOR ST PIZZA INC	11,114.00	
TEAM REIL INC	28,154.50	
TED SITTING CROW GARNER	1,500.00	M
TENTES PIANO	790.00	S
TEQWORKS	82,054.00	
TERA HARVEY	440.00	
TERMINIX-ANDERSON	1,445.10	
THE CONSERVATION FOUNDATION	250.00	
THE FIELD MUSEUM	270.00	
THE FUN ONES	1,261.67	S, W
THE GARDEN PLATE LLC	1,552.60	
THE LIFEGUARD STORE	2,462.29	
THE MULCH CENTER	5,222.00	
THE SEWARD JOHNSON ATELIER INC	1,500.00	
THE SHERWIN-WILLIAMS CO	3,653.45	
THELEN MATERIALS, LLC	7,580.12	
THERMOSYSTEMS	11,862.07	
THOMAS HULL	43.00	
THOMAS PUMP CO INC	39,893.00	
THOMPSON MIDDLE SCHOOL PTO	67.00	
TIFFANY KOHORST	3,490.00	
TIME BANK	2,272,851.59	
TIMOTHY S WILSEY	160.00	
TORRES WINDOW CLEANING CO	1,550.00	
TOUR EDGE GOLF MFG INC	13,521.38	
TOWER HILL STABLES	3,690.00	
TRACY LAPSHIN	5,205.20	
TRANE U.S. INC.	3,272.50	
TRAQNOLOGY NORTH AMERICA	1,900.00	
TREASURER OF THE STATE OF IL	1,273.88	

Vendor Name	Check Total	Vendor Type*
TRIANGLE DIESEL INJECTION SALES & S	3,420.86	
TROPITONE FURNITURE CO INC	9,970.20	
TRUGREEN	4,950.00	
TWOOD SERVICES LLC	4,417.00	
TYLER MEDICAL SERVICES	4,210.00	
U.S. FIRE & SAFETY EQUIPMENT CO	2,628.44	W
ULINE	1,560.48	
UNIQUE PRODUCTS	9,720.18	
UNIVAR SOLUTIONS INC	48,181.19	
UNIVERSAL CARPET INC	1,600.00	
UPLAND DESIGN LTD	361,583.97	S, W
US POSTMASTER	41,128.50	
USGA CLUB MEMBERSHIP	175.00	
USSI RENTALS, INC	18,418.60	
V.J. ZOLMAN & ASSOCIATES	490.00	
VALENTINO VINEYARDS INC	280.00	
VALLEY HYDRAULIC SERVICE INC	1,012.90	
VALLEY LOCK CO INC	176.50	
VARGOS DANCE LLC	200.00	
VCNA PRAIRIE LLC	5,322.37	
VERIZON WIRELESS	24,624.48	
VERMEER-ILLINOIS INC	8,533.36	
VERNES TAXIDERMY	1,100.00	
VINCE MELILLO	1,800.00	
VINTAGE SWING BAND LLC	1,800.00	
VISIONARY WEBWORKS	27,948.15	M, S, W
VISUAL APPROACH IMAGING LLC	9,390.00	
VISUAL IMAGE PHOTOGRAPHY	800.00	
VOYAGERNETZ DELTA LLC	5,104.03	S
WAREHOUSE DIRECT WORKPLACE INC	15,794.95	
WASCO NURSERY & GARDEN CENTER	240.00	
WASCO PTO	108.00	
WASTE MANAGEMENT CORP SERVICES IN	34,291.69	
WATER PRODUCTS-AURORA	1,602.97	
WATER WELL SOLUTIONS ILLINOIS, LLC	75,715.00	
WEE HEART MUSIC	18,055.10	S, W
WELCH BROS INC	1,439.37	
WELCOME WAGON	101.25	
WESEMANN FEEDS	3,894.50	
WEST SUBURBAN LIVING MAGAZINE	4,795.00	
WEST VALLEY GRAPHICS & PRINT	1,351.90	
WHENTOWORK, LLC	12,621.00	
WILL COUNTY SOFTBALL UMPIRES ASSN	9,898.00	

Vendor Name	Check Total	Vendor Type*
WILSON SPORTING GOODS	6,851.21	
WM HORN STRUCTURAL STEEL CO	633.00	
WXLIN LLC	155.00	S
YAMAHA MOTOR FINANCE CORP	17,021.58	
YERKES FUTURE FOUNDATION INC	817.00	
YOUNG REMBRANDTS	620.00	
ZEBEC OF NORTH AMERICA INC	4,104.79	S
ZIEGLER'S ACE HARDWARE	3,825.73	
ZOHO CORPORATION	7,277.00	
Grand Total Dollars	\$ 21,981,702.99	
Number of Vendors	608	

* Vendor Type Key	% of Vendor Dollars	% of Number of Vendors
M Minority Owned Business	0.5%	1.0%
S Small Business Owner	4.7%	7.2%
V Veteran Owned Business	0.0%	0.0%
W Women Owned Business	14.5%	3.6%
D Disabled Owned Business	0.0%	0.0%