

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS  
PAYMENT LISTING TRANSACTION REPORT  
AS OF 11/30/2017

Vendor Name	Fund	Agency	Amount	Description	Document Number	PV Number
GOVERNMENT NAVIGATION GROUP	010 - General Fund	A00 - Comm & Officers	\$5,000.00	LEGISLATIVE CONSULTING CONT #17-040	103849	A7-80696A
ILLINOIS GOVERNMENTAL CONSULTING	010 - General Fund	A00 - Comm & Officers	\$3,000.00	LEGISLATIVE SERVICES CONT #17-124	103862	EO7-81347A
IRON MOUNTAIN	010 - General Fund	B00 - Executive Office	\$2,397.63	RETRIEVALS/STORAGE - SEPT/OCT 2017	103865	8-83891
PADDOCK PUBLICATIONS	010 - General Fund	C00 - Finance	\$71.30	DISTRICT ADVERTISING	103911	8-83865
PADDOCK PUBLICATIONS	010 - General Fund	C00 - Finance	\$187.45	BID NOTICE-T 4485135 4486336	103911	8-84025
APPLIED ECOLOGICAL SERVICES, INC.	010 - General Fund	D00 - Natural Resources	\$90.10	SEED - BURLINGTON PARK	103792	8-83877
BUJKEMA'S ACE HARDWARE CENTERS	010 - General Fund	D00 - Natural Resources	\$10.78	BOWLS	103803	8-84047
BUJKEMA'S ACE HARDWARE CENTERS	010 - General Fund	D00 - Natural Resources	\$41.19	RESIN, CHAIN	103803	8-84047
CHS ELBURN	010 - General Fund	D00 - Natural Resources	\$1,056.32	CORN FOR DEER PROGRAM	103808	8-83966
DRS. FOSTER & SMITH	010 - General Fund	D00 - Natural Resources	\$150.49	POND SALT, BLOODWORMS, AIR PUMP	103826	8-84055
DRS. FOSTER & SMITH	010 - General Fund	D00 - Natural Resources	\$159.93	LAMP, LIGHT FIXTURE	103826	8-84055
ENCAP, INC.	010 - General Fund	D00 - Natural Resources	\$10,758.64	DISTRICTWIDE ECOLOGICAL ENHANCEMENTS CONT #15-237	103831	NR6-71919B
ENTOMOLOGICAL SOCIETY OF AMERICA	010 - General Fund	D00 - Natural Resources	\$111.00	MEMBERSHIP RENEWAL - A. ORTEGA	103834	8-83970
ILLINOIS DEPARTMENT OF AGRICULTURE	010 - General Fund	D00 - Natural Resources	\$85.00	PESTICIDE LICENSE - 3 STAFF	103861	8-83916
LOGAN HOLLOW FISH FARM	010 - General Fund	D00 - Natural Resources	\$9,705.00	(2,800) PERCH, (1,200) BASS, (820) SHINERS - FISH STOCKING	103879	8-83918A
MENARDS - GLENDALE HEIGHTS	010 - General Fund	D00 - Natural Resources	\$46.84	BUCKETS, PRUNERS	103887	8-84022
MENARDS - NAPERVILLE	010 - General Fund	D00 - Natural Resources	\$79.97	LOAD BINDER, LOAD CHAIN	103888	8-83993
NORTH CENTRAL BRANCH OF E S OF AMERICA	010 - General Fund	D00 - Natural Resources	\$180.00	CONFERENCE REGISTRATION - A. ORTEGA	103903	8-83997
SAM'S CLUB	010 - General Fund	D00 - Natural Resources	\$94.66	COFFEE, CREAMER, LAUNDRY SOAP	103928	8-84036
SHAELA COLLINS	010 - General Fund	D00 - Natural Resources	\$191.21	REIMBURSEMENT - UNIFORM PANTS	103813	8-84011
TOPCON SOLUTIONS STORE	010 - General Fund	D00 - Natural Resources	\$60.00	HARDWOOD	103947	8-83956
WAL-MART COMMUNITY	010 - General Fund	D00 - Natural Resources	\$31.41	VOLUNTEER SEED EXCHANGE	103956	8-84038
WARRENVILLE ACE HARDWARE	010 - General Fund	D00 - Natural Resources	\$105.37	FATHEADS - FISH FOOD	103957	8-84039
WARRENVILLE ACE HARDWARE	010 - General Fund	D00 - Natural Resources	\$10.74	PVC ADAPTERS	103957	8-84039
A BLOCK MARKETING	010 - General Fund	D11 - Grounds Mgmt	\$30.00	REFUSE DISPOSAL	103780	8-84040
ALLIED ASPHALT PAVING	010 - General Fund	D11 - Grounds Mgmt	\$1,579.07	(36) TONS BROKEN/SURFACE/BINDER ASPHALT	103788	8-84043
BARRETT INDUSTRIAL SUPPLY CO.	010 - General Fund	D11 - Grounds Mgmt	\$239.62	SCREEN WIRE	103795	8-83879
CRUSH-CRETE, INC.	010 - General Fund	D11 - Grounds Mgmt	\$3,060.00	(67,000) LBS ASPHALT DUMP	103822	8-83983
DUKANE ASPHALT	010 - General Fund	D11 - Grounds Mgmt	\$5,559.51	(109) TONS ASPHALT	103827	8-84012
DUPAGE MATERIALS COMPANY	010 - General Fund	D11 - Grounds Mgmt	\$13,514.93	(370) TONS ASPHALT/BINDER	103829	8-84053
DUPAGE TOPSOIL INC	010 - General Fund	D11 - Grounds Mgmt	\$525.00	TOPSOIL	103830	8-83969
FAMILY LANDSCAPING & TREE WERKS, INC.	010 - General Fund	D11 - Grounds Mgmt	\$890.00	(3) TREE REMOVALS	103837	8-83971
GEMSEAL	010 - General Fund	D11 - Grounds Mgmt	\$1,583.85	(765) GAL SEALCOAT	103846	8-84016
GROOT INDUSTRIES	010 - General Fund	D11 - Grounds Mgmt	\$872.10	REFUSE DISPOSAL	103851	8-83975
MARTIN IMPLEMENT SALES, INC	010 - General Fund	D11 - Grounds Mgmt	\$2,520.00	SKID STEER RENTAL - 10/13 - 11/12/17	103880	8-84020
MENARDS - NAPERVILLE	010 - General Fund	D11 - Grounds Mgmt	\$47.90	TARPS, PROMIX	103888	8-83993
MENARDS - WEST CHICAGO	010 - General Fund	D11 - Grounds Mgmt	\$26.97	POTHOLE PATCH	103889	8-84031
MENARDS - WEST CHICAGO	010 - General Fund	D11 - Grounds Mgmt	\$77.28	PAINT, BRUSH SET, BELT	103889	8-84031
MENARDS - WEST CHICAGO	010 - General Fund	D11 - Grounds Mgmt	\$92.84	LATHOOK PADDED TDOWN, J HOOK PADDED TDOWN, KNIFE, WOOD	103889	8-84031
PAUL HAUSERMANN	010 - General Fund	D11 - Grounds Mgmt	\$125.00	SAFETY SHOE REIMBURSEMENT	103854	8-83888
RUSSO POWER EQUIPMENT	010 - General Fund	D11 - Grounds Mgmt	\$51.96	(4) BLADES	103927	8-83953
SPECIALTY MAT SERVICE	010 - General Fund	D11 - Grounds Mgmt	\$50.25	BI WEEKLY MAT SERVICE	103934	8-82196A
VULCAN CONSTRUCTION MATERIALS, LLC	010 - General Fund	D11 - Grounds Mgmt	\$384.94	(92) TONS SCREENINGS	103954	8-83957
WARRENVILLE ACE HARDWARE	010 - General Fund	D11 - Grounds Mgmt	\$8.99	LAUNDRY DETERGENT	103957	8-84039
WATER PRODUCTS - AURORA	010 - General Fund	D11 - Grounds Mgmt	\$158.00	(2) STEEL FLARED END SECTIONS	103959	8-84006
NORTHWESTERN MEDICINE OCCUPATIONAL	010 - General Fund	E00 - Human Resources	\$3,201.30	SCREENINGS	103906	8-83984
BCB GRP dba BATTERIES PLUS	010 - General Fund	G00 - Site Operations	\$79.00	(20) BATTERIES	103796	8-84010
JENNIE FLEMING	010 - General Fund	G00 - Site Operations	\$15.11	REIMBURSEMENT FOR BATTERIES	103843	8-83914
MENARDS - GLENDALE HEIGHTS	010 - General Fund	G00 - Site Operations	\$81.54	PROG. TRAILER TENT WEIGHTS	103887	8-84022
MUTT MITT	010 - General Fund	G00 - Site Operations	\$3,005.70	(48,000) MUTT MITTS	103898	8-83952
MUTT MITT	010 - General Fund	G00 - Site Operations	\$3,005.70	(48,000) MUTT MITTS	103898	8-83952
RAY O'HERRON COMPANY INC.	010 - General Fund	G00 - Site Operations	\$9.29	NAME PLATE	103908	8-83933
WAL-MART COMMUNITY	010 - General Fund	G00 - Site Operations	\$65.16	CRAYONS, PENCILS, BAIT - EDUCATION PROGRAMS	103956	8-84038
WARRENVILLE ACE HARDWARE	010 - General Fund	G00 - Site Operations	\$5.38	(2) KEYS	103957	8-84039
CHRIS KREFTMEYER	010 - General Fund	H00 - Equestrian Center	\$1,435.50	(261) BALES 2017 WHEAT STRAW	103874	8-83948
COZYMEL'S	010 - General Fund	H00 - Equestrian Center	\$440.00	(88) FALL FEST VOUCHERS	103820	8-83885
GIA MIA	010 - General Fund	H00 - Equestrian Center	\$260.00	(52) FALL FEST VOUCHERS	103847	8-83887
MAUI WOWI	010 - General Fund	H00 - Equestrian Center	\$65.00	(13) FALL FEST VOUCHERS	103882	8-83876
MOTOCHEF	010 - General Fund	H00 - Equestrian Center	\$260.00	(52) FALL FEST VOUCHERS	103896	8-83863
PORTABLE JOHN INC.	010 - General Fund	H00 - Equestrian Center	\$1,000.00	(14) RESTROOMS UNIT RENTALS FOR FALL FESTIVAL	103917	8-83867
SARAH COLTRIN	010 - General Fund	H00 - Equestrian Center	\$820.00	FARRIER SERVICES	103815	8-83967
TRELLIS FARM & GARDEN	010 - General Fund	H00 - Equestrian Center	\$477.87	HORSE FOOD	103951	8-83938
WAL-MART COMMUNITY	010 - General Fund	H00 - Equestrian Center	\$89.43	CANDY, CONTAINERS, FASTENERS, AIR FRESHENERS	103956	8-84038
MENARDS - GLENDALE HEIGHTS	010 - General Fund	I00 - Environmental Svcs	\$19.94	VEST, PVC, RAIN PONCHO, FOLDING KNIFE	103887	8-84022
A&G GLASS & MIRROR, INC.	010 - General Fund	J00 - Facilities Mgmt	\$24.00	(3) BRONZE TUBES	103777	8-84007
A.R.S. HVAC SUPPLY, INC.	010 - General Fund	J00 - Facilities Mgmt	\$124.95	RELAY SWITCH, TRANSFORMER	103778	8-83878
ABC SUPPLY COMPANY INC.	010 - General Fund	J00 - Facilities Mgmt	\$114.10	ALUMINUM TRIM	103779	8-83907
ANDERSON LOCK	010 - General Fund	J00 - Facilities Mgmt	\$168.71	(4) COMBINATION CORES	103791	8-84009
BROOK ELECTRICAL SUPPLY	010 - General Fund	J00 - Facilities Mgmt	\$104.75	BALLASTS, GLOVES	103802	8-83965
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	010 - General Fund	J00 - Facilities Mgmt	\$152.20	WIRE, BOLTS, WASHERS	103819	8-83910
FELLERS, INC	010 - General Fund	J00 - Facilities Mgmt	\$648.75	DCSP ECLIPSE MILL MATTE, BLOCKOUT BOARD	103840	8-84056
G.W. BERKHEIMER CO., INC.	010 - General Fund	J00 - Facilities Mgmt	\$479.62	ELAYS, STD1, IGNITION, LEADS, THERMOSTAT	103852	8-84059
LEN'S ACE HARDWARE, INC.	010 - General Fund	J00 - Facilities Mgmt	\$37.25	COUPLINGS, APAPTER, LUBRICANTS	103877	8-84062
MCCANN INDUSTRIES, INC.	010 - General Fund	J00 - Facilities Mgmt	\$95.30	(10) CASES SEALANT, SPEED PLUGS	103883	8-83925
MCMMASTER-CARR SUPPLY COMPANY	010 - General Fund	J00 - Facilities Mgmt	\$105.00	(10) STEEL SELF CLOSING HINGE WITH HOLES	103884	8-83926
MEGA COMMERCIAL SERVICES, INC.	010 - General Fund	J00 - Facilities Mgmt	\$817.87	JANITORIAL SERVICE OCT. 2017	103886	8-84021
MENARDS - GLENDALE HEIGHTS	010 - General Fund	J00 - Facilities Mgmt	\$28.86	GLOVES, BULBS	103887	8-84022
MENARDS - WEST CHICAGO	010 - General Fund	J00 - Facilities Mgmt	\$5,003.54	(198) PIECES HICKORY/PREMIUM WOOD, SIDEWALL GRILLE, TARP, BRUSH, FIBER GLASS DRILL, WIRES	103889	8-84031

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MENARDS - WEST CHICAGO	010 - General Fund	J00 - Facilities Mgmt	\$11,510.15	(459) SHEETS PLYWOOD	103889	8-83895
MENARDS - WEST CHICAGO	010 - General Fund	J00 - Facilities Mgmt	\$104.35	GAS ALARM PLUG, BATTERY	103889	8-84031
MONARCH FIRE PROTECTION, INC.	010 - General Fund	J00 - Facilities Mgmt	\$1,250.00	ANNUAL INSPECTION MAIN DRAIN & SPRINKLER ALARM TESTING	103893	8-83927
NEUCO, INC	010 - General Fund	J00 - Facilities Mgmt	\$608.07	BOILER SYSTEM	103902	8-83864
NEUCO, INC	010 - General Fund	J00 - Facilities Mgmt	\$124.50	BOILER VALVE, SWITCH	103902	8-83996
NORTHWEST ELECTRIC SUPPLY	010 - General Fund	J00 - Facilities Mgmt	\$1,175.00	(5) MILB US\$200	103905	8-83931
OEI PRODUCTS INC.	010 - General Fund	J00 - Facilities Mgmt	\$114.10	REUSABLE RESPIRATOR	103910	8-83998
PEST MANAGEMENT SERVICES	010 - General Fund	J00 - Facilities Mgmt	\$215.00	PEST CONTROL FOR HQ, MAYSLAKE, TRKCF, FMD, GV BARN, DANADA, EQ CONT #17-184	103914	J8-82726
PORTABLE JOHN INC.	010 - General Fund	J00 - Facilities Mgmt	\$4,052.00	DISTRICT WIDE PORTABLE RESTROOM SERVICE CONT #15-262	103917	SM6-71897B
PORTER PIPE & SUPPLY	010 - General Fund	J00 - Facilities Mgmt	\$18.31	PIPE TAP	103918	8-83868
RJ THOMAS MFG.	010 - General Fund	J00 - Facilities Mgmt	\$1,789.00	GRILL SURFACE MOUNT BASE, FIRE RING ADJ GRATE SIDE, GRILL POST BASE	103924	8-84027
SHERWIN WILLIAMS	010 - General Fund	J00 - Facilities Mgmt	\$2,054.76	42 GALS PAINT	103930	8-83999
SIGN OUTLET STORE	010 - General Fund	J00 - Facilities Mgmt	\$142.90	(10) FLUTED SHEETINGS, (2) DOUBLE SIDED BANNER TAPE	103932	8-83934
SIGN OUTLET STORE	010 - General Fund	J00 - Facilities Mgmt	\$384.70	(6) INK CARTRIDGES	103932	8-84000
STARK SANITARY SERVICE	010 - General Fund	J00 - Facilities Mgmt	\$1,660.00	(5) LATRINE PUMPINGS	103935	8-84001
SUNRISE ELECTRIC SUPPLY INC	010 - General Fund	J00 - Facilities Mgmt	\$24.62	THERMOSTAT	103939	8-84002
TEMPERATURE EQUIPMENT CORP	010 - General Fund	J00 - Facilities Mgmt	\$316.04	IGNITION, IGNITION WIRE, IGNITION CONTROL	103942	8-84003
TOTAL FACILITY MAINTENANCE, INC.	010 - General Fund	J00 - Facilities Mgmt	\$3,646.93	CLEANING SERVICE NOV. 2017	103948	8-83872
VILLA PARK ELECTRICAL SUPPLY	010 - General Fund	J00 - Facilities Mgmt	\$65.20	BALLAST HID	103953	8-83873
WARRENVILLE ACE HARDWARE	010 - General Fund	J00 - Facilities Mgmt	\$65.97	HANGER STORAGE, TITEBOND WOOD GLUE, LYSOL, WATER	103957	8-84039
1ST AYD CORP.	010 - General Fund	J01 - Fleet Mgmt	\$127.92	PARTS CLEANER	103842	8-83972
1ST AYD CORP.	010 - General Fund	J01 - Fleet Mgmt	\$1,468.90	BROOMS, WIPES, DEGREASER, GLOVES, SPONGE PADS	103842	8-83972
ACCURATE TANK TECHNOLOGIES	010 - General Fund	J01 - Fleet Mgmt	\$325.00	POWER SUPPLY	103781	8-84008
ACCURATE TANK TECHNOLOGIES	010 - General Fund	J01 - Fleet Mgmt	\$441.00	SERVICE & REPAIRS TO PUMP	103781	8-84008
ADVANCE AUTO PARTS	010 - General Fund	J01 - Fleet Mgmt	\$14.28	MOTOR OIL	103783	8-84019
ADVANCE AUTO PARTS	010 - General Fund	J01 - Fleet Mgmt	\$1,332.80	FILTERS, AIR ELEMENTS, PUMP, PLUGS, WIRE TERMINAL, HYDRAULICS, SPARK PLUGS	103783	8-84019
AMERISOURCE	010 - General Fund	J01 - Fleet Mgmt	\$1,030.20	DISTRICT WIDE PAPER PRODUCTS	103790	8-83962
CARQUEST	010 - General Fund	J01 - Fleet Mgmt	\$198.00	TECH CLASSES	103804	8-84013
CEDAR RAPIDS TIRE COMPANY	010 - General Fund	J01 - Fleet Mgmt	\$107.19	(6) 350 MAG	103805	8-83889
CHICAGO PARTS & SOUND, LLC	010 - General Fund	J01 - Fleet Mgmt	\$53.10	FLUID	103821	8-83968
CHICAGO PARTS & SOUND, LLC	010 - General Fund	J01 - Fleet Mgmt	\$56.74	TRANS FILTER	103821	8-83968
COFFMAN TRUCK SALES	010 - General Fund	J01 - Fleet Mgmt	\$1,102.11	COOLER, RESERVOIR, VALVE, ROD	103812	8-84050
COMMERCIAL TIRE SERVICE, INC.	010 - General Fund	J01 - Fleet Mgmt	\$3,005.00	(13) TIRES	103816	8-84051
COMMERCIAL TIRE SERVICE, INC.	010 - General Fund	J01 - Fleet Mgmt	\$325.50	TIRE REPAIRS	103816	8-84051
CURRIE MOTORS	010 - General Fund	J01 - Fleet Mgmt	\$145.00	LICENSE PLATE	103823	8-83886A
FACTORY MOTIVE PARTS CO.	010 - General Fund	J01 - Fleet Mgmt	\$1,274.42	PAD SET, BRAKE LINING, CALIPER ASSEMBLY, ROTOR, BATTERY	103895	8-83951
FEECE OIL CO.	010 - General Fund	J01 - Fleet Mgmt	\$3,694.60	(3,204) GAL GASOLINE	103839	8-84054
FIRESTONE COMPLETE AUTO	010 - General Fund	J01 - Fleet Mgmt	\$2,942.85	(15) TIRES	103841	8-83973
FUTURE ENVIRONMENTAL, INC.	010 - General Fund	J01 - Fleet Mgmt	\$1,193.70	SOLVENT USED OIL DISPOSAL	103845	8-84057
G&B SERVICE & RECOVERY	010 - General Fund	J01 - Fleet Mgmt	\$223.00	(2) VEHICLE TOWS	103848	8-84056
HAGGERTY FORD	010 - General Fund	J01 - Fleet Mgmt	\$161.34	MOULDING, SENSOR	103853	8-83976
HERITAGE FS INC	010 - General Fund	J01 - Fleet Mgmt	\$13,068.79	(5,739) GAL FUEL	103856	8-84063
HOLSTEIN'S GARAGE	010 - General Fund	J01 - Fleet Mgmt	\$455.00	SAFETY LANE INSPECTIONS	103859	8-84018
KAMMES AUTO & TRUCK REPAIR	010 - General Fund	J01 - Fleet Mgmt	\$140.00	SAFETY LANE INSPECTIONS	103868	8-83981
KIPP'S LAWNMOWER SALES & SVC	010 - General Fund	J01 - Fleet Mgmt	\$25.01	BLADE	103869	8-84061
MARTIN IMPLEMENT SALES, INC	010 - General Fund	J01 - Fleet Mgmt	\$121.02	SHOCK MOUNT HOSE ASSEMBLY, MIRROR KIT	103880	8-84020
MENARDS - GLENDALE HEIGHTS	010 - General Fund	J01 - Fleet Mgmt	\$16.93	SNAP BLADES, TAPE, RAZOR BLADE	103887	8-84022
MIDWEST DRIVESHAFIT INC.	010 - General Fund	J01 - Fleet Mgmt	\$472.10	METRIC INNER STAR YOKE, BAR LIST, ROLL PIN, BUSHING KIT	103891	8-84024
MITCHELL 1	010 - General Fund	J01 - Fleet Mgmt	\$2,264.40	TECH SOFTWARE	103892	8-83896
MONROE TRUCK EQUIPMENT, INC.	010 - General Fund	J01 - Fleet Mgmt	\$208.98	WHEEL ASSEMBLY, CASTER	103894	8-83928
NADLER GOLF CAR SALES, INC.	010 - General Fund	J01 - Fleet Mgmt	\$62.46	OIL SEAL, SEALED BALL BEARINGS	103900	8-83995
O'REILLY AUTO PARTS	010 - General Fund	J01 - Fleet Mgmt	\$1,227.60	WIPER BLADE, U BOLT, CALIPER, GLOVES, OIL FILTER, PLUGS, V BELT, MINI BULB, BRAKE CABLE	103909	8-84032
PLATINUM CAR WASH	010 - General Fund	J01 - Fleet Mgmt	\$19.98	CAR WASHES	103915	8-83866
POMP'S TIRE SERVICE	010 - General Fund	J01 - Fleet Mgmt	\$128.66	TIRE	103916	8-83757
PRIORITY PRODUCTS, INC.	010 - General Fund	J01 - Fleet Mgmt	\$293.93	HOOKS, NUTS, CABLE TIES	103920	8-84033
RANDALL PRESSURE SYSTEMS INC	010 - General Fund	J01 - Fleet Mgmt	\$38.85	PIPE FITTING, WIRE HOSE	103922	8-83987
REINDERS DISTRIBUTION COMPANY, INC.	010 - General Fund	J01 - Fleet Mgmt	\$530.52	SWITCH, RIVET POP, SCREWS, ROTOR BLADE, NUTS, BEARINGS	103923	8-84034
ROBERT BOYLE	010 - General Fund	J01 - Fleet Mgmt	\$114.00	REIMBURSEMENT - ASE TRAINING	103800	8-83880
RUSSO POWER EQUIPMENT	010 - General Fund	J01 - Fleet Mgmt	\$155.79	SWITCH, OIL DRAIN EXTENTION, OIL SEALS	103927	8-83953
SPECIALTY MAT SERVICE	010 - General Fund	J01 - Fleet Mgmt	\$38.90	MAT CLEANING SERVICE	103934	8-83935
STENS	010 - General Fund	J01 - Fleet Mgmt	\$315.70	(32) SPARK PLUGS, (23) FUEL FILTERS	103936	8-83988
SUBURBAN DRIVE LINE, INC.	010 - General Fund	J01 - Fleet Mgmt	\$136.00	SAFETY LANE INSPECTIONS	103937	8-83954
SUNRISE CHEVROLET	010 - General Fund	J01 - Fleet Mgmt	\$815.71	PIPE, MODULE, SPEAKER, HOSE, SENSOR	103938	8-84037
TEREX SERVICES	010 - General Fund	J01 - Fleet Mgmt	\$201.84	(7) BOOTS FOR HANDLES, (7) DOWEL PINS	103943	8-83871
TERRACE SUPPLY COMPANY	010 - General Fund	J01 - Fleet Mgmt	\$50.28	CATALYST	103944	8-84029
TERRACE SUPPLY COMPANY	010 - General Fund	J01 - Fleet Mgmt	\$291.27	TUBING, LAP, CABLE TIE	103944	8-84029
TERRACE SUPPLY COMPANY	010 - General Fund	J01 - Fleet Mgmt	\$46.88	CYLINDER COMPRESSED GAS	103944	8-83955
WEST SIDE EXCHANGE	010 - General Fund	J01 - Fleet Mgmt	\$180.70	TEST MANUAL	103961	8-83990
WEST SIDE EXCHANGE	010 - General Fund	J01 - Fleet Mgmt	\$934.00	USB, PIN, BALL JOINT, SNAP RING, LOCK NUT, RACK, RADIATOR, GRIP, FENDER	103961	8-83990
WEST SIDE EXCHANGE	010 - General Fund	J01 - Fleet Mgmt	\$1,205.25	NUTS, COTTER PINS, WASHERS, PAN, PLATE, MOWER BLADE, BOLTS, LOCK NUTS, SCREWS, WIPER BLADE, SWITCH	103961	8-84030
WEX BANK	010 - General Fund	J01 - Fleet Mgmt	\$4,225.98	FUEL FOR OCT. 2017	103962	8-83958
BOND, DICKSON & ASSOCIATES, P.C.	010 - General Fund	K00 - General Overhead	\$464.90	LEGAL FEES OCT. 2017	103789	8-83963
CITY OF WHEATON	010 - General Fund	K00 - General Overhead	\$2,840.00	QUARTERLY BILLING F/A MONITORING/MAINT 10/1/17 - 12/31/17	103809	8-83884
ENGLER, BAATEN & SRAGA LLC	010 - General Fund	K00 - General Overhead	\$5,707.45	LABOR/PERSONNEL	103833	8-83913
LEINWEBER BARONI & DAFDADA LLC	010 - General Fund	K00 - General Overhead	\$5,235.50	LAW ENFORCEMENT PROSECUTION & RELATED SERVICES SEPT/OCT 2017	103876	8-83949
WINFIELD F P D	010 - General Fund	K00 - General Overhead	\$1,260.00	KCF INCIDENT 8/18/17 INCIDENT #17-226	103965	8-83875
FARM ANIMAL VETERINARY SERVICE	010 - General Fund	L00 - Kline Creek Farm	\$1,843.13	VET SERVICES	103838	8-84015
HISTORICAL FOLK TOYS, LLC	010 - General Fund	L00 - Kline Creek Farm	\$247.60	TOYS FOR RESALE	103857	8-83977

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THE FRAGRANCE BAR	010 - General Fund	L00 - Kline Creek Farm	\$76.00	SOAP FOR RESALE	103844	8-83974
TRELLIS FARM & GARDEN	010 - General Fund	L00 - Kline Creek Farm	\$453.88	ANIMAL FEED	103950	8-83901
TRELLIS FARM & GARDEN	010 - General Fund	L00 - Kline Creek Farm	\$154.95	ANIMAL FEED	103950	8-84005
KONICA MINOLTA BUSINESS SOLUTIONS	010 - General Fund	M00 - Admin Services	\$1,470.77	MONTHLY USAGE - SEPT. 2017	103872	8-83894
KONICA MINOLTA BUSINESS SOLUTIONS	010 - General Fund	M00 - Admin Services	\$2,342.85	MONTHLY USAGE - OCT. 2017	103872	8-83894
KONICA MINOLTA PREMIER FINANCE	010 - General Fund	M00 - Admin Services	\$2,728.00	COPIER MACHINES MONTHLY LEASE CONT #17-250	103873	MS-83919
DOVER PUBLICATIONS	010 - General Fund	MAY - Mayslake	\$544.81	BOOKS FOR RESALE	103825	8-83911
HOBBY LOBBY STORES INC	010 - General Fund	MAY - Mayslake	\$32.53	SUPPLIES FOR CENTERPIECES	103858	8-83978
SHERWIN WILLIAMS	010 - General Fund	MAY - Mayslake	\$44.48	(2) QUARTS PAINT	103930	8-83999
WASTE MANAGEMENT NORTH	010 - General Fund	MAY - Mayslake	\$39.11	YARD WASTE REMOVAL	103958	8-83941
LIBERTY SALES	010 - General Fund	N01 - Visitor Svcs & Exp	\$5,259.11	(11,400) ANNUAL PERMITS	103878	8-83917
ALIVE PROMO, INC.	010 - General Fund	Q00 - Information Technology	\$199.00	DANADA DIGITAL DIRECTORIES MONTHLY - 7/2017 - 6/2018	103787	X8-82282
ARC DOCUMENT SOLUTIONS, LLC.	010 - General Fund	Q00 - Information Technology	\$120.19	OCE PW300 FM AGREEMENT/PLOTTER/CLICK CHARGE	103794	8-83909
CDW	010 - General Fund	Q00 - Information Technology	\$6,953.77	(405) MS USER LICENSES, IKEY, DOCK, PRINTER, CABLES, HAVIS MOUNT, SMART UPS05	103818	8-83881
DUPAGE COUNTY - IT	010 - General Fund	Q00 - Information Technology	\$6.00	CICS TRANSACTIONS	103828	8-83912
GRANICUS INC.	010 - General Fund	Q00 - Information Technology	\$1,647.00	MONTHLY SERVICE OPEN PLATFORM/GOVERNMENT TRANSPARENCY	103850	8-84017
PASTPERFECT SOFTWARE INC.	010 - General Fund	Q00 - Information Technology	\$432.00	ANNUAL MAINTENANCE RENEWAL 1/15/18 - 1/15/19	103912	8-84026
SYSTEM SOLUTIONS, INC.	010 - General Fund	Q00 - Information Technology	\$1,190.08	(4) OFFICE DOCK STATIONS W/AC ADAPTOR	103941	8-83991
KLEIN'S QUALITY PRODUCE, LLC.	010 - General Fund	R00 - Fullersburg Nature Ctr	\$350.00	BIN PUMPKINS	103870	8-83893
NOVATOO, INC.	010 - General Fund	R00 - Fullersburg Nature Ctr	\$312.00	PIPE & DRAPE SETUP & REMOVAL	103907	8-83932
WAL-MART COMMUNITY	010 - General Fund	R00 - Fullersburg Nature Ctr	\$482.04	VOLUNTEER FOOD, SHOWER LINER, MAKE UP, VOLUNTEER REFRESHMENT, STORAGE CONTAINERS	103956	8-84038
ILLINOIS DEPARTMENT OF AGRICULTURE	010 - General Fund	SJF - St. James Farm	\$70.00	PESTICIDE LICENSE - 2 STAFF	103961	8-83916
WAL-MART COMMUNITY	010 - General Fund	SJF - St. James Farm	\$115.87	WATER, PLATES, BEVERAGES, CUPS, CANDY	103956	8-84038
CAROL MURPHY	010 - General Fund	U00 - Law Enforcement	\$140.34	REIMBURSEMENT - PIZZA FOR TRAIL PATROL VOLUNTEER EVENT	103897	8-83929
ILLINOIS LAW ENFORCEMENT ADM. PROFESSIONALS	010 - General Fund	U00 - Law Enforcement	\$40.00	ANNUAL ADMIN MEMBERSHIP	103863	8-83915
RAY O'HERRON COMPANY INC.	010 - General Fund	U00 - Law Enforcement	\$1,827.78	UNIFORMS - M. RYAN, W. JOHNSON, K. HALLETT, AMMUNITION	103908	8-83933
RAY O'HERRON COMPANY INC.	010 - General Fund	U00 - Law Enforcement	\$459.85	UNIFORMS - R. SPLITTGERBER, K. PILMER, M. PINNELLA	103908	8-83985
SUPERIOR TOWING	010 - General Fund	U00 - Law Enforcement	\$150.00	TOWING	103940	8-83936
WAL-MART COMMUNITY	010 - General Fund	U00 - Law Enforcement	\$48.24	POP, WATER, TABLE COVER	103956	8-84038
IPMG CLAIMS MANAGEMENT SERVICE	020 - Liability Insurance	K00 - General Overhead	\$15,000.00	TPA CONTRACT - 12/1/17 - 11/30/18	103864	8-83947
K&M INTERNATIONAL	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$1,252.00	MERCHANDISE FOR RESALE	103867	8-83980
LAUNDRY CONCEPTS	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$767.60	WASHING MACHINE REPAIRS	103875	8-83982
LEN'S ACE HARDWARE, INC.	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$5.38	SOIL	103877	8-84062
LEN'S ACE HARDWARE, INC.	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$12.88	HOOK, ROPE	103877	8-84062
MEDSTRAT, INC.	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$110.00	MONTHLY ECHOES LICENSE FEES	103885	8-83992
MWI VETERINARY SUPPLY CO.	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$374.02	MEDICINE FOR ANIMALS	103899	8-83897
MWI VETERINARY SUPPLY CO.	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$482.07	MEDICINE FOR ANIMALS	103899	8-83994
NATURE'S WAY	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$798.95	MEALWORK	103901	8-83892
PERFECT CLEANING SERVICE CORP	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$750.00	JANITORIAL SERVICE FOR OCT. 2017	103913	8-83899
ROSEHAVEN EXOTIC ANIMAL VETERINARY SERV.	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$300.00	TRAINING CLASS FOR MIKE WITTMAN	103926	8-83900
TERRACE SUPPLY COMPANY	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$96.53	MEDICAL GAS	103944	8-84004
WAL-MART COMMUNITY	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$166.91	PRODUCE	103956	8-84038
BRABAZON PUMPE	075 - District Wide Environmental	I00 - Environmental Svcs	\$2,074.50	NEW MOTOR FOR COMPRESSOR	103801	8-83964
CHAPMAN & CUTLER	075 - District Wide Environmental	I00 - Environmental Svcs	\$228.00	BW LEGAL SEPT. 2017	103806	8-83882
MENARDS - GLENDALE HEIGHTS	075 - District Wide Environmental	I00 - Environmental Svcs	\$122.11	HOSE CLAMP, NIPPLE, GALV REDUCER, GALV BUSHING	103887	8-84022
MENARDS - GLENDALE HEIGHTS	075 - District Wide Environmental	I00 - Environmental Svcs	\$81.64	COUPLING, BLADES, PROPANE CYLINDER, TORCH	103887	8-84022
PRAIRIE MOON NURSERY	075 - District Wide Environmental	I00 - Environmental Svcs	\$312.00	SEED	103919	8-83986
TESTING SERVICE CORPORATION	075 - District Wide Environmental	I00 - Environmental Svcs	\$1,220.00	LEACHATE SAMPLING	103945	8-83989
WBK ENGINEERING LLC	075 - District Wide Environmental	I00 - Environmental Svcs	\$3,853.99	MALLARD LAKE RIVERBANK STABILIZATION CONT #16-162	103964	ES7-77316A
WEAVER CONSULTANTS GROUP NORTH	075 - District Wide Environmental	I00 - Environmental Svcs	\$18,058.75	LANDFILL GAS/LEACHATE TREATMENT CONT #16-163	103960	ES7-78607A
WEAVER CONSULTANTS GROUP NORTH	075 - District Wide Environmental	I00 - Environmental Svcs	\$19,719.50	CONSTRUCTION QUALITY ASSURANCE @ MALLARD NORTH CONT #17-285	103960	ES8-83904
WHEATON SANITARY DISTRICT	075 - District Wide Environmental	I00 - Environmental Svcs	\$4,900.00	LEACHATE TREATMENT CONT #13-395	103963	X8-82321
CHAPMAN & CUTLER	080 - Landfill Exp Mallard Lake	I00 - Environmental Svcs	\$2,109.00	ML LEGAL SEPT. 2017	103806	8-83882
MARLEY SERVICES INC	131 - Golf Enterprise Fund	GMD - GM Grounds	\$650.00	DEEP TINE AERATION	103881	8-83862
EZLINKS GOLF LLC	131 - Golf Enterprise Fund	GMK - GM Gen Overhead	\$50.00	MARKETING	103836	8-83946
CLUB PROPHET SYSTEMS	131 - Golf Enterprise Fund	GMT - GM Golf/Pro Shop	\$56.00	MONTHLY POS	103811	8-83943
JUST SAFETY LTD	131 - Golf Enterprise Fund	GMT - GM Golf/Pro Shop	\$47.90	WIPES, ASPIRIN, EYEWASH	103866	8-83892
ADVANCED TURF SOLUTIONS	131 - Golf Enterprise Fund	MMD - MM Grounds	\$1,076.93	(8) GAL MYCROIL TURF ACTIVATOR, (12.5) GAL TRICLOPYR HERBICIDE	103784	8-84041
AG LANDSCAPE MATERIALS	131 - Golf Enterprise Fund	MMD - MM Grounds	\$150.00	PEA GRAVEL	103785	8-84042
BTSI	131 - Golf Enterprise Fund	MMD - MM Grounds	\$1,400.00	(40) GAL SPOTRETE	103797	8-84045
CLESEN PROTURF SOLUTIONS LLC	131 - Golf Enterprise Fund	MMD - MM Grounds	\$1,240.01	(6) IRRIGATION HEADS, (6) ADAPTERS	103810	8-84048
HERITAGE FS INC	131 - Golf Enterprise Fund	MMD - MM Grounds	\$1,196.75	(546) GAL FUEL	103856	8-84063
ILLINOIS DEPARTMENT OF AGRICULTURE	131 - Golf Enterprise Fund	MMD - MM Grounds	\$40.00	PESTICIDE LICENSE - 1 STAFF	103861	8-83916
LEN'S ACE HARDWARE, INC.	131 - Golf Enterprise Fund	MMD - MM Grounds	\$34.16	PVC CAPS, OIL	103877	8-84062
METRO STAFFING	131 - Golf Enterprise Fund	MMD - MM Grounds	\$12,454.20	OTHER TECH & PROFESSIONAL SERVICES 10/15/17 - 11/4/17	103890	8-84023
ROBLES JUAN	131 - Golf Enterprise Fund	MMD - MM Grounds	\$86.40	REIMBURSEMENT - BUCKLED MUD BOOT	103925	8-84035
SITEONE LANDSCAPE SUPPLY	131 - Golf Enterprise Fund	MMD - MM Grounds	\$790.30	TOPSOIL, LESCO MOMENTUM HERBICIDE, PVC COUPLINGS	103933	8-84028
EZLINKS GOLF LLC	131 - Golf Enterprise Fund	MMK - MM Gen Overhead	\$150.00	MARKETING	103836	8-83946
ARAMARK UNIFORM SERVICE	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$94.64	LINEN RENTALS	103793	8-84044
CLAUDIA WOLAS	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$60.93	MILEAGE REIMBURSEMENT 9/22/17 - 10/27/17	103966	8-83874
CLUB PROPHET SYSTEMS	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$251.00	MONTHLY POS	103811	8-83943
DARLING INGREDIENTS, INC.	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$113.00	GREASE TRAP CLEANING	103824	8-83945
GLENN HEISEY	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$35.00	BEVERAGE LINE CLEANING	103855	8-84060
SAM'S CLUB	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$30.42	FOOD FOR RESALE	103928	8-84036
TOM SHEPPARD	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$74.63	MILEAGE REIMBURSEMENT 7/12/17 - 10/25/17	103929	8-83869
TURANO BAKING COMPANY	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$23.80	FOOD FOR RESALE	103952	8-83939
CHARTER PRODUCTS GOLF, INC	131 - Golf Enterprise Fund	MMT - MM Golf/Pro Shop	\$52.00	MERCHANDISE FOR RESALE	103807	8-83883

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS  
 PAYMENT LISTING TRANSACTION REPORT  
 AS OF 11/30/2017

Vendor Name	Fund	Agency	Amount	Description	Document Number	PV Number
CLUB PROPHET SYSTEMS	131 - Golf Enterprise Fund	MMT - MM Golf/Pro Shop	\$208.00	MONTHLY POS	103811	8-83943
BTSI	131 - Golf Enterprise Fund	OMD - OM Grounds	\$2,440.00	(50) GAL SPOTRETE, (12) GAL TEBUCONAZONE	103797	8-84045
COMMON SENSE TURF MANAGEMENT, INC.	131 - Golf Enterprise Fund	OMD - OM Grounds	\$1,500.00	TOP DRESSED FAIRWAYS	103817	8-84052
HERITAGE FS INC	131 - Golf Enterprise Fund	OMD - OM Grounds	\$1,353.65	(615) GAL FUEL	103856	8-84063
ILLINOIS DEPARTMENT OF AGRICULTURE	131 - Golf Enterprise Fund	OMD - OM Grounds	\$90.00	PESTICIDE LICENSE - 2 STAFF	103861	8-83916
LEN'S ACE HARDWARE, INC.	131 - Golf Enterprise Fund	OMD - OM Grounds	\$24.28	WIRE CONNECTOR, TOOL BOX	103877	8-84062
LEN'S ACE HARDWARE, INC.	131 - Golf Enterprise Fund	OMD - OM Grounds	\$60.73	TORCH KIT, DRILL BIT	103877	8-84062
METRO STAFFING	131 - Golf Enterprise Fund	OMD - OM Grounds	\$12,469.71	OTHER TECH & PROFESSIONAL SERVICES 10/15/17 - 11/4/17	103890	8-84023
SHORELINE SAND SOLUTIONS INC	131 - Golf Enterprise Fund	OMD - OM Grounds	\$2,733.73	(92) TONS TOPDRESSING SAND	103931	8-83870
SITEONE LANDSCAPE SUPPLY	131 - Golf Enterprise Fund	OMD - OM Grounds	-\$534.00	2016 GOLF EOP REBATE	103933	8-84065
SITEONE LANDSCAPE SUPPLY	131 - Golf Enterprise Fund	OMD - OM Grounds	\$2,400.00	TURF APPLICATION SERVICES	103933	8-84065
ACUSHNET COMPANY	131 - Golf Enterprise Fund	OMK - OM Gen Overhead	\$15.00	PROMO GOLF BALLS	103946	8-83937
EZLINKS GOLF LLC	131 - Golf Enterprise Fund	OMK - OM Gen Overhead	\$150.00	MARKETING	103836	8-83946
ACTON MOBILE INDUSTRIES LLC	131 - Golf Enterprise Fund	OMS - OM Clubhouse	\$782.45	TRAILER LEASE	103782	8-83908
CLUB PROPHET SYSTEMS	131 - Golf Enterprise Fund	OMS - OM Clubhouse	\$157.00	MONTHLY POS	103811	8-83943
SAM'S CLUB	131 - Golf Enterprise Fund	OMS - OM Clubhouse	\$12.62	FOOD FOR RESALE	103928	8-84036
CLUB PROPHET SYSTEMS	131 - Golf Enterprise Fund	OMT - OM Golf/Pro Shop	\$168.00	MONTHLY POS	103811	8-83943
LEN'S ACE HARDWARE, INC.	131 - Golf Enterprise Fund	OMT - OM Golf/Pro Shop	\$31.46	ALL PURPOSE CLEANER, HOSE NOZZLE, DECKBRUSH	103877	8-84062
NICOR GAS CO.	140 - Acq & Devlp Series 2007	F00 - Land Preservation	\$942.94	EKINS PROPERTY DISCONNECT	103904	8-83930
BOMBA GARGANO VALUATION	142 - Acq & Devlp Series 2008	F00 - Land Preservation	\$750.00	APPRAISAL PROJ. T04-11/1	103798	8-84046
DUNNET BAY CONSTRUCTION	142 - Acq & Devlp Series 2008	F00 - Land Preservation	\$215,886.02	CONSTRUCTION SERVICES MCDOWELL GROVE BRIDGE CONT #17-161	ACH 11/30/2017	P8-82770-5
WBK ENGINEERING LLC	142 - Acq & Devlp Series 2008	F00 - Land Preservation	\$19,536.27	PROFESSIONAL SERVICES FOR THE MCDOWELL GROVE BRIDGE CONT #17-162	103964	P7-82731
AIRY'S INC	150 - Acq & Devlp Series 2012	P00 - Planning	\$140,877.00	WATER/SEWER IMPROVEMENTS SJF CONT #17-169	103786	P8-82771A
ENGINEERING RESOURCE ASSOC	253 - Const & Devlp 2012 Levy	P00 - Planning	\$8,784.52	W. BRANCH TRAIL WINFIELD MOUNDS CONT #16-105	103832	P7-78967A
COLLEGE OF DUPAGE	263 - Const & Devlp 2013 Levy	P00 - Planning	\$72.00	MASTER PLAN MEETING SPACE	103814	8-83944
ENGINEERING RESOURCE ASSOC	263 - Const & Devlp 2013 Levy	P00 - Planning	\$2,064.18	MULTI-PURPOSE TRAILS RES #15-253	103832	P7-80596A
PUBLIC RESEARCH GROUP, LLC	263 - Const & Devlp 2013 Levy	P00 - Planning	\$4,500.00	2017-2018 MASTER PLAN SURVEY CONT #17-242	103921	P8-82923
EXAMINER PUBLICATIONS, INC.	283 - Const & Devlp 2015 Levy	P00 - Planning	\$165.00	PUBLIC LEGAL AD	103835	8-84014
TESTING SERVICE CORPORATION	283 - Const & Devlp 2015 Levy	P00 - Planning	\$531.40	PROFESSIONAL SERVICES CONT #17-205	103945	P8-82924
TRANSYSTEMS CORPORATION	283 - Const & Devlp 2015 Levy	P00 - Planning	\$3,150.70	NCDRT PRATT'S WAYNE WOODS CONT #16-214	103949	P7-77314A
KEVIN HORSFALL	293 - Const & Dev 2016 Levy	P00 - Planning	\$235.58	MILEAGE REIMBURSEMENT, PROFESSIONAL LICENSE RENEWAL	103860	8-83979
TOPCON SOLUTIONS STORE	293 - Const & Dev 2016 Levy	P00 - Planning	\$176.00	LATH 48" 50 PER BUNDLE WOOD	103947	8-83956
AMALGAMATED BANK OF CHICAGO	310 - Acq & Devlp Series 2008	C00 - Finance	\$350.00	ANNUAL ADMIN FEE REFUNDING BONDS/SERIES 2008	103789	8-83942
CURRIE MOTORS	500 - Caplt Impr/Rep or Replcmt	J01 - Fleet Mgmt	\$42,647.00	2017 FORD F-550 4X2 CHASSIS CAB CONT #17-268	103823	FS8-83001
CURRIE MOTORS	500 - Caplt Impr/Rep or Replcmt	J01 - Fleet Mgmt	\$45,825.00	2017 FORD F-550 4X2 CHASSIS CAB CONT #17-268	103823	FS8-83001
COMMON SENSE TURF MANAGEMENT, INC.	510 - Golf & Preserve Improvmt	P00 - Planning	\$1,600.00	TURF ESTABLISHMENT	103817	8-84052
ENGINEERING RESOURCE ASSOC	510 - Golf & Preserve Improvmt	P00 - Planning	\$1,128.75	OAK MEADOWS GOLF PRESERVE IMPROVEMENTS CONT #15-093	103832	PL5-71685B
TESTING SERVICE CORPORATION	510 - Golf & Preserve Improvmt	P00 - Planning	\$13,400.00	CART PATH CORING @ OM CONT #17-306	103945	P8-84064
WADSWORTH GOLF CONS. CO.	510 - Golf & Preserve Improvmt	P00 - Planning	\$8,325.00	COURSE DRAINAGE	103955	8-83940
KNIGHT ENGINEERS & ARCHITECTS	520 - Fleet Mgmt Bldg	P00 - Planning	\$17,335.26	PROFESSIONAL SERVICES BLACKWELL FLEET BUILDING CONT #17-168	103871	P8-81903