

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 07/20/23

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
GOVERNMENT NAVIGATION GROUP	010-A00		3100	5,000.00	PROFESSIONAL LEGISLATIVE SERVICES - CONT. #23-028	EFT000000007577
COMCAST BUSINESS	010-A00		3400	203.90	INTERNET - JUN. 2023	124384
DUPAGE MAYORS & MANAGERS CONFERENCE	010-A00		3902	90.00	ANNUAL DINNER RECOGNITION - D HEBREARD	124395
	010-A00		Total	5,293.90		0
M&M SPORTS SCENE INC	010-B00		3900	209.85	EB BACKPACK	124433
M&M SPORTS SCENE INC	010-B00		3900	209.85	EB BACKPACK	124433
DUPAGE MAYORS & MANAGERS CONFERENCE	010-B00		3903	90.00	ANNUAL DINNER RECOGNITION - K FRILING	124395
	010-B00		Total	509.70		0
ISOLVED	010-C00		2100	9,603.55	PROCESSING FEE - JUNE 2023	ACH 07/20/23
LAUTERBACH & AMEN, LLP	010-C00		3100	2,000.00	AUDIT - FINAL BILLING	EFT000000007590
PADDOCK PUBLICATIONS	010-C00		3100	170.20	BID NOTICE	EFT000000007597
GOVERNMENT FINANCE OFFICERS	010-C00		3900	460.00	CERTIFICATE OF ACHIEVEMENT REVIEW FEE	124412
	010-C00		Total	12,233.75		0
ADAPCO	010-D00	3400	2200	2,161.44	MOSQUITO TEST KIT	EFT000000007561
HINCKLEY SPRINGS	010-D00	3400	2200	3.49	WATER	EFT000000007581
MENARDS - WEST CHICAGO	010-D00	3400	2200	3.49	FILE	124441
REED MARICULTURE, INC.	010-D00	USRC	2200	369.32	ALGAE FOR MUSSELS	EFT000000007605
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	15.18	WATER SOFTNER SALT	124496
MENARDS - WEST CHICAGO	010-D00	3000	2400	147.96	TIRE INFLATOR AND TOOLBOX	124441
MENARDS - WEST CHICAGO	010-D00	3000	2500	173.65	HOSE, FLAGS, TIMER	124441
STANTEC CONSULTING SERVICES INC	010-D00	3400	2500	1,550.00	PLANTS	EFT000000007610
WARRENVILLE ACE HARDWARE	010-D00	3400	2500	10.78	GRAVEL	124496
RUSSO POWER EQUIPMENT	010-D00	3000	2700	203.94	PRUNER WITH CASE	EFT000000007607
POSSIBILITY PLACE NURSERY, INC	010-D00	3000	3100	3,600.00	PLANTS	EFT000000007602
MC CLOUD AQUATICS	010-D00	3400	3100	12,887.50	AQUATIC WEED MANAGEMENT - CONT. #23-076	124437
BRAVO SERVICES	010-D00	USRC	3600	258.00	CUSTODIAL SERVICES BLACKWELL USRC - CONT. #21-178	EFT000000007566
JESSICA ORTEGA	010-D00	3400	3903	210.13	REIMBURSEMENT - CONFERENCE	124458
	010-D00		Total	21,594.88		0
HINCKLEY SPRINGS	010-D11	D101	2200	301.64	WATER	EFT000000007581
WARRENVILLE ACE HARDWARE	010-D11	D102	2400	10.97	PRIMER	124496
MENARDS - WEST CHICAGO	010-D11	D103	2400	52.93	WIRE, WOOD	124441
POSSIBILITY PLACE NURSERY, INC	010-D11	D102	2500	317.35	TREES	EFT000000007602
POSSIBILITY PLACE NURSERY, INC	010-D11	D102	2500	225.00	TREES	EFT000000007602
GRAINGER	010-D11	D101	2600	22.28	BANDAGES	EFT000000007578
ROBERT KOSKY	010-D11	D101	2600	175.00	REIMBURSEMENT - SAFETY SHOES	124431
RUSSO POWER EQUIPMENT	010-D11	D103	2700	79.98	BOW RAKE	EFT000000007607
SPECIALTY MAT SERVICE	010-D11	D101	3100	66.95	MAT SERVICE	EFT000000007609
PENSKE TRUCK LEASING CO., L.P.	010-D11	D102	3500	263.64	TRUCK RENTAL - 6/14/23 TO 6/21/23	EFT000000007598
HALLORAN POWER EQUIPMENT	010-D11	D101	3800	87.00	BLADES	124418
	010-D11		Total	1,602.74		0
ALBERTSONS/SAFEWAY	010-E00		2200	43.46	FOOD SUPPLIES	124429
CAROL MURPHY	010-E00		2200	460.21	REIMBURSEMENT - CAMPOUT FOODS	124366
EDWARD OCCUPATIONAL HEALTH	010-E00		3100	1,102.00	SCREENING - MAY 2023	124400

EDWARD-ELMHURST HEALTH	010-E00	3100	679.00 SCREENING - MAY 2023	124401
	010-E00 Total		2,284.67	0
LAND PLANNING & DESIGN, LLC	010-F00	3100	3,250.00 INDEPENDENT CONSILTING SERVICE - CONT. #22-344	EFT000000007588
	010-F00 Total		3,250.00	0
BRAVO SERVICES	010-FLD	3600	2,330.00 CUSTODIAL SERVICES AT DANADA HEADQUARTERS - CONT. #21-154	EFT000000007566
	010-FLD Total		2,330.00	0
HINCKLEY SPRINGS	010-G00	2200	568.68 WATER	EFT000000007581
WARRENVILLE ACE HARDWARE	010-G00	2200	9.09 BAIT	124496
WARRENVILLE ACE HARDWARE	010-G00	2200	35.95 BAIT	124496
CAPITALONE	010-G00	2250	257.30 CAMP SUPPLIES	124495
ERIC POGGENBURG	010-G00	2600	100.00 REIMBURSEMENT - SAFETY GLASSES	124462
ERIC POGGENBURG	010-G00	2600	175.00 REIMBURSEMENT - SAFETY SHOES	124462
MELANIE COSGROVE	010-G00	2600	100.00 REIMBURSEMENT - SAFETY GLASSES	124387
MENARDS - GLENDALE HEIGHTS	010-G00	2600	15.70 BROOMS	124439
NICHOLAS KUBIS	010-G00	2600	100.00 SAFETY GLASSES	124432
MENARDS - GLENDALE HEIGHTS	010-G00	2700	41.85 SAFETY HASPS	124439
MENARDS - GLENDALE HEIGHTS	010-G00	2700	32.83 DRILL BITS, CLAMPS	124439
MENARDS - GLENDALE HEIGHTS	010-G00	2700	53.68 TAPE, BOLTS, NUTS, WASHERS	124439
DIRECT ENERGY BUISNESS	010-G00	3400	121.57 ELECTRIC - JUN. 2023	124391
	010-G00 Total		1,611.65	0
HINCKLEY SPRINGS	010-H00	2200	129.38 WATER	EFT000000007581
TRELLIS FARM & GARDEN	010-H00	2200	612.82 FOOD FOR ANIMALS	124485
INTEGRATIVE EQUINE PERFORMANCE MEDICII	010-H00	3100	1,457.75 VETERINARY SERVICES	124426
SCOTT TAYLOR	010-H00	3100	700.00 FARRIER SERVICES	124476
AMY HARLESS	010-H00	3900	41.27 REIMBURSEMENT - MILEAGE	124419
	010-H00 Total		2,941.22	0
HINCKLEY SPRINGS	010-I00	2200	104.89 WATER	EFT000000007581
	010-I00 Total		104.89	0
HINCKLEY SPRINGS	010-J00	2200	265.40 WATER	EFT000000007581
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2400	29.65 MUD MIXER	EFT000000007568
MENARDS - GLENDALE HEIGHTS	010-J00	2400	44.97 BLADE	124439
MENARDS - WEST CHICAGO	010-J00	2400	3.69 DRILL BITS	124441
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2500	39.56 SONOTUBE	EFT000000007568
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2500	9.16 NOMAFLEX	EFT000000007568
GREAT LAKES CONCRETE, LLC	010-J00	2500	52.94 ADJUSTNG RING	124413
MCCANN INDUSTRIES, INC.	010-J00	2500	282.30 LIMESTONE	124436
MENARDS - WEST CHICAGO	010-J00	2500	69.80 GRAVEL	124441
MENARDS - WEST CHICAGO	010-J00	2500	127.92 POTHOLE PATCH	124441
MENARDS - WEST CHICAGO	010-J00	2500	266.07 CONCRETE MIX	124441
WESTMORE SUPPLY CO.	010-J00	2500	490.25 CEMENT	124498
84 LUMBER	010-J00	2600	458.15 2X10X8 #2 TREATED GRD CNT	124402
EMERGENT SAFETY	010-J00	2600	36.03 PPE: POST-CONTACT POISON CLEANSER	EFT000000007575
EMERGENT SAFETY	010-J00	2600	509.26 HARD HATS	EFT000000007575
EMERGENT SAFETY	010-J00	2600	300.80 8FT GUY MARKER FOR GROUND WIRES	EFT000000007575
G.W. BERKHEIMER CO., INC.	010-J00	2600	359.93 RC LINER	EFT000000007579
G.W. BERKHEIMER CO., INC.	010-J00	2600	210.07 ENTHALPY CONTROLLER	EFT000000007579
GRAINGER	010-J00	2600	41.54 ELECTRIC TAPE	EFT000000007578
HINES BUILDING SUPPLY	010-J00	2600	825.00 2X10X18 DOUGLAS FIR	124422

HOME DEPOT	010-J00	2600	58.92 GFCI OUTLET	EFT000000007582
HOME DEPOT	010-J00	2600	118.00 EMERGENCY LIGHT	EFT000000007582
HOME DEPOT	010-J00	2600	10.48 POWER GRAB CONSTRUCTION ADHESIVES	EFT000000007582
LEN'S ACE HARDWARE, INC.	010-J00	2600	10.99 BOLTS, NUTS, SCREW, SYRINGE	EFT000000007592
MCMaster-CARR SUPPLY COMPANY	010-J00	2600	91.00 FLOOR SWEEPING COMPOUND	EFT000000007593
MENARDS - GLENDALE HEIGHTS	010-J00	2600	15.96 HINGE, DRILL BITS	124439
MENARDS - WEST CHICAGO	010-J00	2600	119.03 WOOD	124441
MENARDS - WEST CHICAGO	010-J00	2600	44.97 SANDING DISC	124441
MENARDS - WEST CHICAGO	010-J00	2600	89.23 HINGES, LOCK NUT	124441
MENARDS - WEST CHICAGO	010-J00	2600	22.98 FUN HOPPER, ELECTRIC PUMP	124441
MENARDS - WEST CHICAGO	010-J00	2600	52.26 NAIL PULLER, POST FRAME	124441
MENARDS - WEST CHICAGO	010-J00	2600	187.66 STRUT	124441
MENARDS - WEST CHICAGO	010-J00	2600	155.62 CABLE, BRAKE CLEANER	124441
MENARDS - WEST CHICAGO	010-J00	2600	26.34 BOLTS	124441
MENARDS - WEST CHICAGO	010-J00	2600	62.19 WOOD	124441
MENARDS - WEST CHICAGO	010-J00	2600	504.92 WOOD	124441
NEUCO, INC	010-J00	2600	26.80 ACID TEST KIT	124453
PORTER PIPE & SUPPLY	010-J00	2600	452.63 PIPE, REGULATOR, VENT PROTECTOR	EFT000000007601
SHERWIN WILLIAMS	010-J00	2600	21.14 PAINT	124468
SHERWIN WILLIAMS	010-J00	2600	450.54 PAINT	124468
SHERWIN WILLIAMS	010-J00	2600	152.12 PAINT	124468
SHERWIN WILLIAMS	010-J00	2600	296.98 PAINT	124468
SHERWIN WILLIAMS	010-J00	2600	85.76 PAINT	124468
SHERWIN WILLIAMS	010-J00	2600	290.52 PAINT	124468
SHERWIN WILLIAMS	010-J00	2600	150.18 PAINT	124468
SHERWIN WILLIAMS	010-J00	2600	69.91 PAINT	124468
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	471.01 CONDUIT, CONNECTOR, CERCUIT BREAKER	EFT000000007612
TEMPERATURE EQUIPMENT CORP	010-J00	2600	342.31 MOTOR	124477
WM.F. MEYER CO.	010-J00	2600	6.89 WASHER, ADAPTER	124443
WM.F. MEYER CO.	010-J00	2600	39.31 DISWASHER CONNECTOR, COMPRESSION TEE	124443
WM.F. MEYER CO.	010-J00	2600	624.21 CLOSET REPAIR KIT, VALVE, SCREWS, URINAL REPAIR KIT	124443
WM.F. MEYER CO.	010-J00	2600	76.84 VALVE UNIT, REPAIR KIT	124443
MENARDS - GLENDALE HEIGHTS	010-J00	2700	7.28 HOOKS	124439
GROOT INDUSTRIES	010-J00	3400	324.36 DUMPING	124415
PORTABLE JOHN INC.	010-J00	3500	5,393.27 RENTAL, SERVICE OF RESTROOMS	EFT000000007600
STARK SANITARY SERVICE	010-J00	3600	350.00 PUMPING	EFT000000007611
STARK SANITARY SERVICE	010-J00	3602	325.00 PUMPING	EFT000000007611
	010-J00 Total		15,950.10	0
HINCKLEY SPRINGS	010-J01	2200	175.32 WATER	EFT000000007581
AL WARREN OIL COMPANY	010-J01	2300	3,172.81 GAS - BLACKWELL	EFT000000007563
AL WARREN OIL COMPANY	010-J01	2300	1,575.20 FUEL	EFT000000007563
AL WARREN OIL COMPANY	010-J01	2300	5,969.18 FUEL	EFT000000007563
AL WARREN OIL COMPANY	010-J01	2300	5,045.50 FUEL	EFT000000007563
FACTORY MOTOR PARTS	010-J01	2300	13.94 MOTOR OIL	124448
HERITAGE FS INC	010-J01	2300	845.00 GAS	EFT000000007580
HERITAGE FS INC	010-J01	2300	783.75 FUEL	EFT000000007580
HERITAGE FS INC	010-J01	2300	462.17 FUEL	EFT000000007580
CARQUEST	010-J01	2400	7.86 OIL FILTER	124379
CARQUEST	010-J01	2400	25.06 BELTS	124379
CARQUEST	010-J01	2400	89.72 BATTERY-POWER SPORTS	124379
CARQUEST	010-J01	2400	290.00 HUDRAULIC HOSE	124379
CARQUEST	010-J01	2400	300.00 MEGA FLEX HOSE	124379

CARQUEST	010-J01	2400	40.08 FILTERS	124379
CARQUEST	010-J01	2400	17.00 LUBE	124379
CARQUEST	010-J01	2400	10.48 FILTERS	124379
FLEET PRIDE	010-J01	2400	28.90 HITCH CLIP WITH CHAIN	124407
FLEET PRIDE	010-J01	2400	132.49 CARTRIDGE VALVE	124407
HAGGERTY FORD	010-J01	2400	47.18 VALVE	124417
HAGGERTY FORD	010-J01	2400	33.88 SOCKET	124417
HAGGERTY FORD	010-J01	2400	205.24 ROTORS	124417
HAGGERTY FORD	010-J01	2400	200.96 MOULDINGS	124417
HAGGERTY FORD	010-J01	2400	191.34 MOULDINGS	124417
HAGGERTY FORD	010-J01	2400	80.25 WIPER ARMS	124417
HAGGERTY FORD	010-J01	2400	120.27 SEPARATOR RETURN	124417
HAGGERTY FORD	010-J01	2400	102.00 LATCH	124417
HAGGERTY FORD	010-J01	2400	316.66 MODULE	124417
HAGGERTY FORD	010-J01	2400	221.84 SHOCK, INSULATOR	124417
HAGGERTY FORD	010-J01	2400	366.83 PUMP, GASKET	124417
HAGGERTY FORD	010-J01	2400	30.00 CIRCUIT	124417
HAGGERTY FORD	010-J01	2400	33.88 SOCKET	124417
NAPA AUTO PARTS	010-J01	2400	24.25 VACUUM TUBING	124450
NAPA AUTO PARTS	010-J01	2400	136.14 BATTERY	124450
NAPA AUTO PARTS	010-J01	2400	313.52 HOSE FITTINGS	124450
NAPA AUTO PARTS	010-J01	2400	3.72 ACCSORY PLUG	124450
NAPA AUTO PARTS	010-J01	2400	38.08 HOSE FITTINGS	124450
NAPA AUTO PARTS	010-J01	2400	69.80 FLEX PIN	124450
O'REILLY AUTO PARTS	010-J01	2400	641.37 HOSE	EFT000000007596
P.A. CRIMSON FIRE RISK SERVICES	010-J01	2400	710.50 SAFETY SEAL, CHEMICAL	124459
RANDALL PRESSURE SYSTEMS INC	010-J01	2400	432.45 QUICK COUPLING	EFT000000007604
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	169.10 BEARING	EFT000000007606
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	183.65 TIRE	EFT000000007606
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	46.60 PLATE MOUNT PUMP	EFT000000007606
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	38.50 OIL PRESSURE SWITCH	EFT000000007606
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	49.55 ROLLER LOCK	EFT000000007606
RUSSO POWER EQUIPMENT	010-J01	2400	12.20 A-SECTION KEVLAR	EFT000000007607
STENS SPECIALTY BRANDS LLC	010-J01	2400	107.32 BRUSH AND SCREW SET	124472
VERMEER-ILLINOIS INC	010-J01	2400	154.10 REPLACEMENT ELEMENT	124490
TERRACE SUPPLY COMPANY	010-J01	3500	28.50 CYLINDER RENTAL	EFT000000007616
P.A. CRIMSON FIRE RISK SERVICES	010-J01	3800	194.50 ANNUAL INSPECTION	124459
P.A. CRIMSON FIRE RISK SERVICES	010-J01	3800	1,732.02 ANNUAL INSPECTION	124459
CHICAGO CONTRACTOR'S SUPPLY	010-J01	4200	14.84 REBAR	EFT000000007568
SUNRISE ELECTRIC SUPPLY INC	010-J01	4200	244.89 WIRE	EFT000000007612
SUNRISE ELECTRIC SUPPLY INC	010-J01	4200	474.07 CONNECTOR, BUSHING, FUSE	EFT000000007612
SUNRISE ELECTRIC SUPPLY INC	010-J01	4200	169.87 CONNECTOR, BOLTS	EFT000000007612
SUNRISE ELECTRIC SUPPLY INC	010-J01	4200	119.67 WIRE	EFT000000007612
SUNRISE ELECTRIC SUPPLY INC	010-J01	4200	281.16 FLUSH MOUNTING	EFT000000007612
SUNRISE ELECTRIC SUPPLY INC	010-J01	4200	11.66 CONNECTOR	EFT000000007612
VILLA PARK ELECTRICAL SUPPLY	010-J01	4200	115.59 FENDER WASHERS, CONNECTOR	EFT000000007620
VILLA PARK ELECTRICAL SUPPLY	010-J01	4200	238.68 BREAKER BOLT	EFT000000007620
	010-J01 Total		27,691.09	0
J.C. SCHULTZ ENTERPRISES, INC.	010-K00	2200	49.33 FLAG	EFT000000007586
ANCEL GLINK, P.C	010-K00	3105	428.75 LEGAL FEES	124375
GUERARD, KALINA & BUTKUS	010-K00	3105	663.00 LEGAL FEES	124416
GUERARD, KALINA & BUTKUS	010-K00	3105	604.50 LEGAL FEES	124416

JEFFREY JACOBSON	010-K00	3105	7,500.00 PROFESSIONAL SERVICES - CONT. #21-078	EFT000000007584
LANER MUCHIN, LTD.	010-K00	3105	150.00 PROFESSIONAL SERVICES	EFT000000007589
LANER MUCHIN, LTD.	010-K00	3105	150.00 PROFESSIONAL SERVICES	EFT000000007589
POWER & CRONIN, LTD	010-K00	3105	6,412.50 LEGAL FEES	EFT000000007603
FIRST BANKCARD	010-K00	3105	67,640.35 CREDIT CARD - JUN. 2023	ACH 07/20/23
CITY OF NAPERVILLE	010-K00	3400	93.83 WATER - JUN. 2023	124381
COMMONWEALTH EDISON	010-K00	3400	58.82 ELECTRIC - JUN. 2023	124386
DIRECT ENERGY BUISNESS	010-K00	3400	1,847.43 ELECTRIC - JUN. 2023	124391
ILLINOIS AMERICAN WATER	010-K00	3400	312.39 WATER - JUN. 2023	124424
SUE CLARK	010-K00	3900	72.71 REIMBURSEMENT - MILEAGE	124383
	010-K00 Total		85,983.61	0
CAPITALONE	010-L00	2200	197.07 FOOD SUPPLIES	124495
CAPITALONE	010-L00	2200	195.03 FOOD SUPPLIES	124495
CAPITALONE	010-L00	2200	114.50 FOOD SUPPLIES	124495
HINCKLEY SPRINGS	010-L00	2200	314.89 WATER	EFT000000007581
INTERGLOBE SIRE SERVICE	010-L00	2200	250.00 NITROGEN	124427
JANSCO PROMOTIONAL PRODUCTS	010-L00	2200	270.76 BAGS FOR GIFT SHOP	EFT000000007585
TRELLIS FARM & GARDEN	010-L00	2200	320.89 FOOD FOR ANIMALS	124484
ULINE	010-L00	2200	512.41 BAGS FOR GIFT SHOP	EFT000000007618
DESIGNER DECKS	010-L00	2500	6,912.05 FENCE, POSTS, BOARDS	124390
MENARDS - GLENDALE HEIGHTS	010-L00	2600	13.33 BAR KEEPER SPRAY	124439
MENARDS - GLENDALE HEIGHTS	010-L00	2600	118.35 STRAP, HOOK, TAPE	124439
MENARDS - WEST CHICAGO	010-L00	2600	238.55 BOLTS, WASHERS, HOOK	124441
WESTLAKE HARDWARE	010-L00	2600	51.20 HINGE, LIFT, CATCH, BOLTS	124497
BEEATTITUDES	010-L00	2800	240.00 HONEY FOR RESALE	124376
SAFARI LTD	010-L00	2800	149.00 PURCHASES FOR RESALE	124466
DUWAYNE ANIMAL CLINIC	010-L00	3100	450.00 SHEATH CLEANING	124396
HULSCHER FENCING, INC.	010-L00	3100	3,800.00 LABOR TO DRIVE 115 POSTS	124423
JANSSEN FARRIER SERVICE	010-L00	3100	810.00 FARRIER SERVICES	124428
SUSAN WILSON	010-L00	3100	263.00 LABOR FOR CLOTHING	124501
DENNIS BUCK	010-L00	3900	67.47 REIMBURSEMENT - FOOD	124378
	010-L00 Total		15,288.50	0
FOREST AWARDS & ENGRAVING	010-LEG	3900	53.50 NAME BADGES	EFT000000007576
FOREST AWARDS & ENGRAVING	010-LEG	3900	15.35 NAME BADGES	EFT000000007576
	010-LEG Total		68.85	0
PITNEY BOWES GLOBAL FINANCIAL SERVICES	010-M00	2100	1,000.00 POSTAGE	EFT000000007599
	010-M00 Total		1,000.00	0
HINCKLEY SPRINGS	010-MAY	2200	51.44 WATER	EFT000000007581
MENARDS - GLENDALE HEIGHTS	010-MAY	2200	72.32 TAPE, GOGGLES, BATTERIES	124439
FLAGG CREEK WATER RECLAMATION	010-MAY	3400	100.80 WATER - JUN. 2023	124406
NICOR	010-MAY	3400	904.12 GAS - JUN. 2023	124457
	010-MAY Total		1,128.68	0
CAPITALONE	010-N01	2250	115.98 SUMMER CAMP SUPPLIES	124495
	010-N01 Total		115.98	0
CDW	010-Q00	2700	198.04 APC REPLACEMENT BATTERY CARTRIDGE #7	EFT000000007571
CDW	010-Q00	2700	284.26 BTI COMPATIBLE BATTERY FOR RBC7	EFT000000007571
DUPAGE COUNTY - IT	010-Q00	3100	29,450.99 ADOBE LICENSING FEE - 2022	124394

ARC IMAGING RESOURCES	010-Q00	3800	59.87 CANNON PLOTWARE PRINTER AND METER READER - 6/23/23 TO 7/23/23	EFT000000007565
DELL MARKETING L.P.	010-Q00	3800	34.99 DELL SLIM POWER ADAPTER - 45 WATT TYPE C	EFT000000007573
	010-Q00 Total		30,028.15	0
ALBERTSONS/SAFEWAY	010-R00	2200	79.30 FOOD SUPPLIES	124429
HOME DEPOT	010-R00	2200	8.91 MOUSE TRAPS	EFT000000007582
HOME DEPOT	010-R00	2200	51.94 METAL TUBS	EFT000000007582
HOME DEPOT	010-R00	2500	34.98 WHEEL BARROW TIRE	EFT000000007582
COMMONWEALTH EDISON	010-R00	3400	1,515.09 ELECTRIC - JUN. 2023	124386
FLAGG CREEK WATER RECLAMATION	010-R00	3400	233.07 WATER - JUN. 2023	124406
NICOR	010-R00	3400	298.71 GAS - JUN. 2023	124457
	010-R00 Total		2,222.00	0
MENARDS - NAPERVILLE	010-SJF	2200	31.93 DUST MASKS, WATER	124440
MENARDS - NAPERVILLE	010-SJF	2500	139.31 CHLORINATING TABS, BEE KILLER	124440
MENARDS - NAPERVILLE	010-SJF	2600	5.98 BATTERY	124440
MENARDS - NAPERVILLE	010-SJF	2700	11.26 DRILL BITS	124440
PORTABLE JOHN INC.	010-SJF	3100	120.00 SERVICE CALL	EFT000000007600
METROPOLITAN INDUSTRIES	010-SJF	3400	103.00 DATA SERVICE	124442
NICOR	010-SJF	3400	165.04 GAS - JUN. 2023	124457
WHEATON SANITARY DISTRICT	010-SJF	3400	937.70 SEWER - JUN. 2023	124499
	010-SJF Total		1,514.22	0
INTOXIMETERS	010-U00	2700	225.75 DRY GAS TANK	EFT000000007583
LEINENWEBER BARONI LLC	010-U00	3105	2,183.00 LEGAL SERVICES	EFT000000007591
DAVID PEDERSON	010-U00	3903	625.00 REIMBURSEMENT - IACP MEMBER REGISTRATION	124461
N.E. MULTI-REGIONAL TRAINING	010-U00	3903	160.00 HIGH RISK VEHICLE STOPS TRAINING	124456
	010-U00 Total		3,193.75	0
ALBERTSONS/SAFEWAY	050-Z00	2200	208.62 FOOD FOR ANIMALS	124429
CAPITALONE	050-Z00	2200	104.40 FOOD FOR ANIMALS	124495
CAPITALONE	050-Z00	2200	40.27 FOOD FOR ANIMALS	124495
CAPITALONE	050-Z00	2200	76.82 FOOD FOR ANIMALS	124495
CAPITALONE	050-Z00	2200	193.67 FOOD FOR ANIMALS	124495
MWI ANIMAL HEALTH	050-Z00	2200	27.80 MEDICINE FOR ANIMALS	124449
MWI ANIMAL HEALTH	050-Z00	2200	52.82 MEDICINE FOR ANIMALS	124449
MWI ANIMAL HEALTH	050-Z00	2200	21.04 MEDICINE FOR ANIMALS	124449
MWI ANIMAL HEALTH	050-Z00	2200	95.01 MEDICINE FOR ANIMALS	124449
NATURE'S WAY	050-Z00	2200	390.90 FOOD FOR ANIMALS	124451
NATURE'S WAY	050-Z00	2200	322.65 FOOD FOR ANIMALS	124451
NATURE'S WAY	050-Z00	2200	322.65 FOOD FOR ANIMALS	124451
NATURE'S WAY	050-Z00	2200	437.45 FOOD FOR ANIMALS	124451
NATURE'S WAY	050-Z00	2200	401.45 FOOD FOR ANIMALS	124451
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	411.63 FOOD FOR ANIMALS	124460
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	145.58 FOOD FOR ANIMALS	124460
TRELLIS FARM & GARDEN-WB	050-Z00	2200	655.96 FOOD FOR ANIMALS	124486
HOME DEPOT	050-Z00	2600	79.11 TOPCON	EFT000000007582
HOME DEPOT	050-Z00	2600	236.26 DECK SCRUB, KNIVES, NOZZLE, SCREWS	EFT000000007582
HOME DEPOT	050-Z00	2600	206.20 LATCH, ZINC PLATES, CABLE, SHOWER CURTAIN	EFT000000007582
PATTERSON VETERINARY SUPPLY INC	050-Z00	2600	346.43 GLOVES	124460
HOME DEPOT	050-Z00	2700	129.00 HAMMER DRILL	EFT000000007582
BIANCA SODINI	050-Z00	3100	1,062.50 VETERINARY SERVICE	124469
ECO CLEAN MAINTENANCE, INC	050-Z00	3100	1,057.00 CUSTODIAL SERVICES WILLOWBROOK - CONT. #21-184	124398

MEDSTRAT, INC.	050-Z00	3100	149.00 MONTHLY LICENSE FEES	124438
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	232.00 DIAGNOSTICS	124491
VILLAGE OF GLEN ELLYN	050-Z00	3400	2,057.92 WATER - JUN. 2023	124493
TERRACE SUPPLY COMPANY	050-Z00	3500	5.70 CYLINDER RENTAL	EFT000000007616
EMILY MILLEVILLE	050-Z00	3903	92.72 REIMBURSEMENT - CONFERENCE	124444
	050-Z00 Total		9,562.56	0
IL EPA	075-100	3100	1,681.74 SEPTIC SERVICE	124425
STANTEC CONSULTING SERVICES INC	075-100	BLWL 3100	2,801.03 REMEDIATION SERVICES AT BLACKWELL LANDFILL - CONT. #22-332	EFT000000007610
STANTEC CONSULTING SERVICES INC	075-100	WHTI 3100	6,503.60 REMEDIATION SERVICES AT WHITE FARM - CONT. #22-331	EFT000000007610
TURN KEY ENVIRONMENTAL	075-100	3900	3,600.00 LEACHATE REMOVAL	EFT000000007617
V3 CONSTRUCTION GROUP, LTD.	075-100	8493	43,870.50 MALLARD LAKE FOREST PRESERVE CHANNEL RESTORATION - CONT. #18-208	EFT000000007619
WBK ENGINEERING LLC	075-100	8493	325.00 CONSTRUCTION QUALITY ASSURANCE FOR THE MALLARD LAKE FOREST PRESERVE CHANNEL RESTORATION	EFT000000007623
	075-100 Total		58,781.87	0
GALE CONSTRUCTION COMPANY	085-100	3600	23,078.08 ROAD GRADING - GREENE VALLEY FP	124408
	085-100 Total		23,078.08	0
AL WARREN OIL COMPANY	131-GMD	2300	424.42 FUEL	EFT000000007563
AL WARREN OIL COMPANY	131-GMD	2300	362.45 FUEL	EFT000000007563
LEN'S ACE HARDWARE, INC.	131-GMD	2500	17.99 CHAINSAW 14" CHAIN	EFT000000007592
PORTABLE JOHN INC.	131-GMD	3500	104.50 RENTAL - RESTROOMS	EFT000000007600
	131-GMD Total		909.36	0
SUBURBAN FAMILY MAGAZINE	131-GMK	3100	208.33 AD PLACEMENT	124473
DOWNERS GROVE SANITARY DISTRICT	131-GMK	3400	115.33 SEWER - JUN. 2023	124393
VILLAGE OF WESTMONT	131-GMK	3400	54.70 WATER - JUN. 2023	124494
	131-GMK Total		378.36	0
EUCLID BEVERAGE	131-GMT	2800	191.50 PURCHASES FOR RESALE	124404
SRIXON/CLEVELAND GOLF	131-GMT	2800	160.00 PURCHASES FOR RESALE	124470
SRIXON/CLEVELAND GOLF	131-GMT	2800	378.84 PURCHASES FOR RESALE	124470
SYSCO FOOD SERVICES-CHGO. WB	131-GMT	2800	811.77 PURCHASES FOR RESALE	124474
EUCLID BEVERAGE	131-GMT	2800	707.40 PURCHASES FOR RESALE	124367
NADLER GOLF CAR SALES, INC.	131-GMT	3500	1,671.43 GOLF CAR LEASE - JUL. 2023	EFT000000007594
	131-GMT Total		3,920.94	0
AL WARREN OIL COMPANY	131-MMD	2300	814.06 FUEL	EFT000000007563
AL WARREN OIL COMPANY	131-MMD	2300	1,786.27 FUEL	EFT000000007563
JSN CONTRACTORS SUPPLY	131-MMD	2500	126.00 NITRILE GLOVES	124430
ARTHUR CLESEN INC.	131-MMD	2600	1,680.35 RAINBIRD OUTPUT STATION	EFT000000007570
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2600	2,196.00 DEEP TINE GREEN AERATION	EFT000000007606
CS TURF	131-MMD	3100	2,300.00 DEEP TINE GREEN AERATION	124385
PORTABLE JOHN INC.	131-MMD	3500	209.00 RENTAL, SERVICE OF RESTROOMS	EFT000000007600
	131-MMD Total		9,111.68	0
SUBURBAN FAMILY MAGAZINE	131-MMK	3100	208.33 AD PLACEMENT	124473
CITY OF WOOD DALE	131-MMK	3400	978.81 WATER - JUN. 2023	124382
DIRECT ENERGY BUISNESS	131-MMK	3400	6,751.01 ELECTRIC - JUN. 2023	124391
NICOR	131-MMK	3400	805.19 GAS - JUN. 2023	124457
	131-MMK Total		8,743.34	0
WAREHOUSE DIRECT	131-MMS	2600	399.12 CAN LINERS, TOWELS	EFT000000007621

WAREHOUSE DIRECT	131-MMS	2600	76.78 LINERS	EFT000000007621
ALPHA BAKING COMPANY, INC.	131-MMS	2800	57.00 PURCHASES FOR RESALE	EFT000000007562
GORDON FOOD SERVICE INC	131-MMS	2800	294.62 PURCHASES FOR RESALE	124410
GRECO & SONS	131-MMS	2800	507.20 PURCHASES FOR RESALE	124414
SCHAMBERGER BROS INC	131-MMS	2800	151.25 PURCHASES FOR RESALE	124467
SYSKO FOOD SERVICES-CHICAGO	131-MMS	2800	971.05 PURCHASES FOR RESALE	EFT000000007615
SYSKO FOOD SERVICES-CHICAGO	131-MMS	2800	889.46 PURCHASES FOR RESALE	EFT000000007615
SYSKO FOOD SERVICES-CHICAGO	131-MMS	2800	756.90 PURCHASES FOR RESALE	EFT000000007615
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	1,014.50 PURCHASES FOR RESALE	124483
LAKESHORE BEVERAGE	131-MMS	2800	477.40 PURCHASES FOR RESALE	ACH 07/20/23
SCHAMBERGER BROS INC	131-MMS	2800	926.50 PURCHASES FOR RESALE	124369
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	163.65 PURCHASES FOR RESALE	124373
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	1,758.25 PURCHASES FOR RESALE	124373
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	1,599.85 PURCHASES FOR RESALE	124373
WINDY CITY DISTRIBUTION	131-MMS	2800	959.50 PURCHASES FOR RESALE	ACH 07/20/23
CINTAS CORPORATION	131-MMS	3500	80.23 TOWEL RENTAL	124380
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	124380
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	124380
EASY ICE, LLC	131-MMS	3500	304.50 ICE MACHINE RENTAL	EFT000000007574
THOMAS J BERK	131-MMS	3900	97.50 REIMBURSEMENT - MILEAGE	124377
	131-MMS Total		11,664.48	0
ACUSHNET COMPANY	131-MMT	2800	1,525.66 PURCHASES FOR RESALE	124480
CHARTER PRODUCTS GOLF, INC	131-MMT	2800	264.00 PURCHASES FOR RESALE	EFT000000007569
ACUSHNET COMPANY	131-MMT	2800	996.27 PURCHASES FOR RESALE	124370
EZ-GO TEXTRON, INC.	131-MMT	3500	9,130.00 GOLF CART LEASE - CONT. #21-032	ACH 07/20/23
EZ-GO TEXTRON, INC.	131-MMT	3500	8,250.00 GOLF CART LEASE - CONT. #21-032	ACH 07/20/23
EZ-GO TEXTRON, INC.	131-MMT	3500	4,749.75 GOLF CART LEASE - CONT. #21-032	ACH 07/20/23
	131-MMT Total		24,915.68	0
AL WARREN OIL COMPANY	131-OMD	2300	1,119.89 GAS - OAK MEADOWS	EFT000000007563
AL WARREN OIL COMPANY	131-OMD	2300	1,888.95 GASOLINE, DIESEL FUEL	EFT000000007563
MASTERBLEND INTERNATIONAL	131-OMD	2600	2,238.00 FERTILIZER, AMMONIUM SULPHATE, FERROUS SULPHATE	124435
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2600	2,196.80 GYPSUM 100 SGN	EFT000000007606
THELEN MATERIALS LLC	131-OMD	2600	1,082.04 TOPDRESSING SAND, FUEL SURCHARGE, CARTAGE	124479
CS TURF	131-OMD	3100	2,300.00 DEEP TINE GREENS	124385
MASTERBLEND INTERNATIONAL	131-OMD	3100	280.00 DICAMDA BANVEL	124435
	131-OMD Total		11,105.68	0
SUBURBAN FAMILY MAGAZINE	131-OMK	3100	208.34 AD PLACEMENT	124473
CITY OF WOOD DALE	131-OMK	3400	158.81 WATER - JUN. 2023	124382
DIRECT ENERGY BUISNESS	131-OMK	3400	612.40 ELECTRIC - JUN. 2023	124391
VILLAGE OF ADDISON	131-OMK	3400	875.46 WATER - JUN. 2023	124492
JAMIE NIETO	131-OMK	3900	675.00 REIMBURSEMENT - PGA PROFESSIONAL DUES	124455
VINCENT MOHAWK	131-OMK	3900	220.00 REIMBURSEMENT - PGA PROFESSIONAL DUES	124446
MITY-LITE INC	131-OMK	4200	5,990.40 EVENT FURNITURE	124445
	131-OMK Total		8,740.41	0
MACCARB INC	131-OMS	2200	163.10 FUEL	124434
NEW CHEF	131-OMS	2200	1,750.44 UNIFORMS	124454
TRIMARK MARLINN, INC	131-OMS	2200	727.29 CONCESSION SUPPLIES	124487
TRIMARK MARLINN, INC	131-OMS	2200	512.91 FORK, FOOD TRAYS, LATEX GLOVES, PORTION BAG, LEMON COVERS, CONTAINER	124487
LEN'S ACE HARDWARE, INC.	131-OMS	2600	11.21 KEYS CUT	EFT000000007592

STATE CHEMICAL MFG COMPANY	131-OMS	2600	558.63 JANITORIAL SUPPLIES	124471
WAREHOUSE DIRECT	131-OMS	2600	633.39 TOWELS, TOILET PAPER, GLOVES, LINER, SOAP	EFT000000007621
EDWARD DON & COMPANY	131-OMS	2700	849.65 PLATES	124392
ALPHA BAKING COMPANY, INC.	131-OMS	2800	405.86 PURCHASES FOR RESALE	EFT000000007562
ALPHA BAKING COMPANY, INC.	131-OMS	2800	125.52 PURCHASES FOR RESALE	EFT000000007562
ALPHA BAKING COMPANY, INC.	131-OMS	2800	201.82 PURCHASES FOR RESALE	EFT000000007562
ALPHA BAKING COMPANY, INC.	131-OMS	2800	212.07 PURCHASES FOR RESALE	EFT000000007562
ALPHA BAKING COMPANY, INC.	131-OMS	2800	192.46 PURCHASES FOR RESALE	EFT000000007562
ALPHA BAKING COMPANY, INC.	131-OMS	2800	194.56 PURCHASES FOR RESALE	EFT000000007562
CREAM WINE COMPANY, LLC	131-OMS	2800	504.00 PURCHASES FOR RESALE	124388
GORDON FOOD SERVICE INC	131-OMS	2800	1,832.20 PURCHASES FOR RESALE	124410
GORDON FOOD SERVICE INC	131-OMS	2800	1,561.28 PURCHASES FOR RESALE	124410
GORDON FOOD SERVICE INC	131-OMS	2800	2,226.53 PURCHASES FOR RESALE	124410
GORDON FOOD SERVICE INC	131-OMS	2800	35.47 PURCHASES FOR RESALE	124410
GORDON FOOD SERVICE INC	131-OMS	2800	1,572.68 PURCHASES FOR RESALE	124410
GORDON FOOD SERVICE INC	131-OMS	2800	57.63 PURCHASES FOR RESALE	124410
GORDON FOOD SERVICE INC	131-OMS	2800	34.13 PURCHASES FOR RESALE	124410
GORDON FOOD SERVICE INC	131-OMS	2800	47.36 PURCHASES FOR RESALE	124410
GORDON FOOD SERVICE INC	131-OMS	2800	74.12 PURCHASES FOR RESALE	124410
GORDON FOOD SERVICE INC	131-OMS	2800	1,385.95 PURCHASES FOR RESALE	124410
GORDON FOOD SERVICE INC	131-OMS	2800	752.85 PURCHASES FOR RESALE	124410
GOURMET SPICE COMPANY	131-OMS	2800	139.00 PURCHASES FOR RESALE	124411
GRECO & SONS	131-OMS	2800	34.65 PURCHASES FOR RESALE	124414
GRECO & SONS	131-OMS	2800	620.07 PURCHASES FOR RESALE	124414
GRECO & SONS	131-OMS	2800	1,061.02 PURCHASES FOR RESALE	124414
GRECO & SONS	131-OMS	2800	796.18 PURCHASES FOR RESALE	124414
GRECO & SONS	131-OMS	2800	61.93 PURCHASES FOR RESALE	124414
MICHAEL RILEY	131-OMS	2800	54.23 PURCHASES FOR RESALE	124464
MORGAN	131-OMS	2800	357.47 PURCHASES FOR RESALE	124447
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,414.97 PURCHASES FOR RESALE	124463
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,102.78 PURCHASES FOR RESALE	124463
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,227.59 PURCHASES FOR RESALE	124463
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,056.32 PURCHASES FOR RESALE	124463
SCHAMBERGER BROS INC	131-OMS	2800	649.60 PURCHASES FOR RESALE	124467
SUPREME LOBSTER	131-OMS	2800	378.47 PURCHASES FOR RESALE	EFT000000007613
SUPREME LOBSTER	131-OMS	2800	394.23 PURCHASES FOR RESALE	EFT000000007613
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	2,182.57 PURCHASES FOR RESALE	EFT000000007614
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	2,461.52 PURCHASES FOR RESALE	EFT000000007614
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	53.49 PURCHASES FOR RESALE	EFT000000007614
TESTA PRODUCE, INC	131-OMS	2800	551.75 PURCHASES FOR RESALE	124478
TESTA PRODUCE, INC	131-OMS	2800	355.85 PURCHASES FOR RESALE	124478
TESTA PRODUCE, INC	131-OMS	2800	489.00 PURCHASES FOR RESALE	124478
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	416.00 PURCHASES FOR RESALE	124482
TURANO BAKING -OM	131-OMS	2800	139.66 PURCHASES FOR RESALE	124488
TURANO BAKING -OM	131-OMS	2800	154.74 PURCHASES FOR RESALE	124488
GOLDFINGER BREWING COMPANY	131-OMS	2800	205.00 PURCHASES FOR RESALE	ACH 07/20/23
HERITAGE WINE CELLARS, LTD	131-OMS	2800	839.00 PURCHASES FOR RESALE	124368
LAKESHORE BEVERAGE	131-OMS	2800	321.60 PURCHASES FOR RESALE	ACH 07/20/23
LAKESHORE BEVERAGE	131-OMS	2800	236.65 PURCHASES FOR RESALE	ACH 07/20/23
SCHAMBERGER BROS INC	131-OMS	2800	503.80 PURCHASES FOR RESALE	124369
SKELETON KEY	131-OMS	2800	120.00 PURCHASES FOR RESALE	ACH 07/20/23
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	221.00 PURCHASES FOR RESALE	124372
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	1,179.00 PURCHASES FOR RESALE	124372

TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	327.30 PURCHASES FOR RESALE	124372
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	1,320.95 PURCHASES FOR RESALE	124372
WINDY CITY DISTRIBUTION	131-OMS	2800	271.00 PURCHASES FOR RESALE	ACH 07/20/23
CINTAS CORPORATION	131-OMS	3500	232.52 TOWEL RENTAL	124380
CINTAS CORPORATION	131-OMS	3500	232.52 TOWEL RENTAL	124380
CINTAS CORPORATION	131-OMS	3500	232.52 TOWEL RENTAL	124380
COZZINI BROS., INC.	131-OMS	3500	32.50 KNIFE RENTAL	EFT000000007572
EASY ICE, LLC	131-OMS	3500	414.75 ICE MACHINE RENTAL	EFT000000007574
ECOLAB	131-OMS	3500	291.60 DISH MACHINE RENTAL	124399
ECOLAB	131-OMS	3500	108.00 DISH MACHINE RENTAL	124399
MORGAN	131-OMS	3500	329.88 LINEN RENTAL	124447
MORGAN	131-OMS	3500	358.10 LINEN RENTAL	124447
C. R. LEONARD PLUMBING & HEATING, INC.	131-OMS	3800	640.00 LABOR AND TRUCK CHARGE FOR PLUMBING	124389
GLENN HEISEY	131-OMS	3800	130.00 BEER LINE CLEANING	124420
	131-OMS Total		41,323.89	0
ACUSHNET COMPANY	131-OMT	2200	74.17 STAFF UNIFORM SHIRTS	124481
ADIDAS AMERICA, INC.	131-OMT	2700	27.00 PURCHASES FOR RESALE	124374
P&W GOLF SUPPLY, LLC	131-OMT	2700	79.98 CONNECTING ROD	EFT000000007625
P&W GOLF SUPPLY, LLC	131-OMT	2700	221.98 REPLACEMENT PARTS FOR RANGE PICKER	EFT000000007625
ACUSHNET COMPANY	131-OMT	2800	1,018.52 PURCHASES FOR RESALE	124481
ACUSHNET COMPANY	131-OMT	2800	1,990.77 PURCHASES FOR RESALE	124481
ACUSHNET COMPANY	131-OMT	2800	253.54 PURCHASES FOR RESALE	124481
ACUSHNET COMPANY	131-OMT	2800	3,455.92 PURCHASES FOR RESALE	124481
ACUSHNET COMPANY	131-OMT	2800	89.80 PURCHASES FOR RESALE	124481
ACUSHNET COMPANY	131-OMT	2800	3,049.12 PURCHASES FOR RESALE	124481
ADIDAS AMERICA, INC.	131-OMT	2800	250.95 PURCHASES FOR RESALE	124374
ADIDAS AMERICA, INC.	131-OMT	2800	1,008.88 PURCHASES FOR RESALE	124374
ADIDAS AMERICA, INC.	131-OMT	2800	92.01 PURCHASES FOR RESALE	124374
LSQ FUNDING GROUP, L.C.	131-OMT	2800	1,574.59 PURCHASES FOR RESALE	EFT000000007587
SRIXON/CLEVELAND GOLF	131-OMT	2800	148.32 PURCHASES FOR RESALE	124470
SRIXON/CLEVELAND GOLF	131-OMT	2800	611.36 PURCHASES FOR RESALE	124470
SRIXON/CLEVELAND GOLF	131-OMT	2800	178.02 PURCHASES FOR RESALE	124470
TAYLOR MADE	131-OMT	2800	475.57 PURCHASES FOR RESALE	124475
TAYLOR MADE	131-OMT	2800	2,183.86 PURCHASES FOR RESALE	124475
TAYLOR MADE	131-OMT	2800	785.23 PURCHASES FOR RESALE	124475
ACUSHNET COMPANY	131-OMT	2800	996.27 PURCHASES FOR RESALE	124371
ACUSHNET COMPANY	131-OMT	2800	500.40 PURCHASES FOR RESALE	124371
GLOBAL GOLF SALES	131-OMT	3100	1,501.87 PROMO ITEMS	124409
TCF	131-OMT	3800	287.78 CART REPAIR	124397
	131-OMT Total		20,855.91	0
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	36,930.68 SPRINGBROOK NO1 CREEK AND WETLAND RESTORATION PHASE 2 - CONT. #19-114	EFT000000007619
	156-D00 Total		36,930.68	0
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5093	2,901.06 EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	EFT000000007564
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5093	2,460.59 EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	EFT000000007564
	221-P00 Total		5,361.65	0
BULLEY & ANDREWS	222-P00	5591	470,176.07 CONSTRUCTION OF EXTERIOR IMPROVEMENTS AT MAYS LAKE HALL - CONT. #22-162	EFT000000007567
BULLEY & ANDREWS	222-P00	5591	534,550.65 CONSTRUCTION OF EXTERIOR IMPROVEMENTS AT MAYS LAKE HALL - CONT. #22-162	EFT000000007567
	222-P00 Total		1,004,726.72	0

WSP USA BUILDING INC	223-P00	5451	8,922.50 CONSTRUCTION ADMINISTRATION SERVICES - CONT. #23-008	124502
WSP USA BUILDING INC	223-P00	5451	50.00 REIMBURSABLE EXPENSES - CONT. #23-008	124502
	223-P00 Total		8,972.50	0
WILLIAM J. FENILI	322-F00	3105	638.25 LEGAL SERVICES	124405
WILLIAM J. FENILI	322-F00	3105	3,579.75 LEGAL SERVICES	124405
ENGINEERING SOLUTIONS TEAM	322-F00	4100	1,500.00 PROJECT #T04-2-27/1 ATTEN-BLACKWELL RIVER TRAIL	124403
ENGINEERING SOLUTIONS TEAM	322-F00	4100	1,650.00 PROJECT #T04-2-281/1 RIVERWOODS-BLACKWELL TRAIL PROJECT	124403
	322-F00 Total		7,368.00	0
CAPITAL ONE TRADE CREDIT	500-J01	4300	549.33 UTILITY TRAILER	EFT000000007595
RONDO ENTERPRISES INC	500-J01	4300	9,603.00 2023 IMPACT 7X16 ENCLOSED TRAILER	124465
SHERWIN INDUSTRIES, INC.	500-J01	4300	9,995.47 GRACO 5900	EFT000000007608
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	1,003.40 POLICE UPFITTING	124489
	500-J01 Total		21,151.20	0
HEY & ASSOCIATES	500-P00	5121	540.00 DESIGN ENGINEERING OF YORK ROAD TRAIL UNDERPASS PROJECT - CONT. #22-073	124421
	500-P00 Total		540.00	0
WILLET, HOFMANN & ASSOCIATES, INC.	530-J00	3100	1,067.50 DANADA MODEL FARM STRUCTURAL IMPROVEMENTS - CONT. #22-208	124500
WISS JANNEY ELSTNER ASSOC.	530-J00	3100	2,232.50 YORK WOOD'S SHELTER REPAIR PROFESSIONAL SERVICES - CONT. # 21-076	EFT000000007624
WILLET, HOFMANN & ASSOCIATES, INC.	530-J00	3600	1,714.85 PROFESSIONAL SERVICE	124500
NES ENVIRONMENTAL	530-J00	4200	14,600.00 HAWK HOLLOW MADE PROPERTY ASBESTOS ABATENENT - CONT. #23-077	124452
	530-J00 Total		19,614.85	0
WIGHT & COMPANY	540-P00	3100	19,549.87 WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-12	EFT000000007622
WIGHT & COMPANY	540-P00	5341	298,542.91 WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-12	EFT000000007622
	540-P00 Total		318,092.78	0
	Grand Total		1,893,792.95	0