

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 01/05/2023

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
SAM'S CLUB	010-C00		3900	50.00	MEMBERSHIP	EFT000000006784
	010-C00 Total			50.00		
STEVEN CAPPS	010-D00	3300	2200	229.00	WADERS	122477
GRAINGER	010-D00	3400	2200	77.19	RAIN JACKETS	EFT000000006766
KEYSTONE HATCHERIES	010-D00	3400	2200	277.50	FISH	122516
WARRENVILLE ACE HARDWARE	010-D00	3400	2200	8.58	PVC T-JUNCTIONS	122577
WESTLAKE HARDWARE	010-D00	3400	2200	12.59	LINSEED OIL	122578
HACH COMPANY	010-D00	USRC	2200	111.94	WATER QUALITY TESTS	122504
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	16.18	WATER SOFTENER SALT	122577
MENARDS - WEST CHICAGO	010-D00	3000	2600	155.98	POULTRY NET	122522
FORESTRY SUPPLIERS INC	010-D00	3000	2700	246.45	HARD HATS, VISORS, BRACKETS	EFT000000006762
KJELLBERG INCORPORATED	010-D00	3300	3100	464.00	LETTERS	EFT000000006772
UNITED RENTALS	010-D00	3000	3500	798.00	POLARIS UTV RENTAL - 11/18/22 TO 12/16/22	122570
DAVEY RESOURCE GROUP, INC.	010-D00	3000	3600	19,374.50	DISTRICT WIDE CONTROLLED BURN - CONT. #22-270	EFT000000006759
V3 CONSTRUCTION GROUP, LTD.	010-D00	3000	3600	38,395.56	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000006795
V3 CONSTRUCTION GROUP, LTD.	010-D00	3000	3600	18,182.41	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000006795
V3 CONSTRUCTION GROUP, LTD.	010-D00	3000	3600	17,493.47	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000006795
V3 CONSTRUCTION GROUP, LTD.	010-D00	3000	3600	8,168.23	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000006795
	010-D00 Total			104,011.58		
GALETON	010-D11	D101	2200	123.09	GLOVES	EFT000000006765
MENARDS - WEST CHICAGO	010-D11	D101	2200	39.96	COFFEE SUPPLIES	122522
RUSSO POWER EQUIPMENT	010-D11	D101	2200	144.00	PAINT	EFT000000006782
PRIORITY PRODUCTS, INC.	010-D11	D101	2400	131.89	NUTS, BOLTS, SCREWS, TIES	122541
RUSSO POWER EQUIPMENT	010-D11	D102	2500	34.99	TREE TIE WEBBING	EFT000000006782
HARSCO CORPORATION	010-D11	D103	2500	6,755.00	BLACK BEAUTY PLATINUM FINE	122505
VULCAN CONSTRUCTION MATERIALS, LI	010-D11	D103	2500	293.08	STONE	EFT000000006797
VULCAN CONSTRUCTION MATERIALS, LI	010-D11	D103	2500	405.04	STONE	EFT000000006797
VULCAN CONSTRUCTION MATERIALS, LI	010-D11	D103	2500	387.28	STONE	EFT000000006797
VULCAN CONSTRUCTION MATERIALS, LI	010-D11	D103	2500	206.38	STONE	EFT000000006797
VULCAN CONSTRUCTION MATERIALS, LI	010-D11	D103	2500	91.72	STONE	EFT000000006797
RED WING SHOE COMPANY INC	010-D11	D101	2600	175.00	SAFETY SHOES	122546
RUSSO POWER EQUIPMENT	010-D11	D102	2700	157.98	BACKPACK SPRAYER	EFT000000006782
SPECIALTY MAT SERVICE	010-D11	D101	3100	60.90	MAT SERVICE	EFT000000006787
NICOR	010-D11	D101	3400	3,026.20	GAS - NOV. 2022	122533
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06	TRAILER RENTAL - DEC. 2022	122550
BRAVO SERVICES	010-D11	D101	3600	500.00	CUSTODIAL SERVICES AT BLACKWELL - CONT. #21-179	EFT000000006755
STEVE PIPER & SON INCORPORATED	010-D11	D102	3600	11,902.80	TREE TRIMMING	122556
STEVE PIPER & SON INCORPORATED	010-D11	D102	3600	24,024.70	TREE TRIMMING	122556
STEVE PIPER & SON INCORPORATED	010-D11	D102	3600	1,940.00	DISPOSAL	122556
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	3800	30.00	ROUND FILES	EFT000000006749
ARLINGTON POWER EQUIPMENT, INC	010-D11	D101	3800	356.00	BLADES	122475
SAMBA HOLDING, INC	010-D11	D101	3903	160.00	CDL TRAINING - DEC. 2022	EFT000000006783
	010-D11 Total			52,860.07		
SAM'S CLUB	010-E00		2200	112.95	HOT COCOA SUPPLIES	EFT000000006784
IL STATE POLICE-BUREAU OF IDENTIFICA	010-E00		3100	160.00	BACKGROUND CHECKS	122511
PROSCREENING	010-E00		3100	18.00	MVR SCREENING	122542
PHILLIPS FLOWERS	010-E00		3900	97.95	FLOWERS FOR FUNERAL	122537
	010-E00 Total			388.90		

MENARDS - WEST CHICAGO	010-FLD	2500	24.75 MOUSE GLUE BOARD, TRAPS	122522
MENARDS - WEST CHICAGO	010-FLD	2600	79.98 GAS ALARM PLUGS	122522
	010-FLD Total		104.73	
DOTY & SONS CONCRETE PRODUCTS	010-G00	2500	1,075.00 CONCRETE	122494
MIDWEST SALT	010-G00	2500	981.54 SALT	122527
CHRIS FENWICK	010-G00	2600	97.21 REIMBURSEMENT - SAFETY GLASSES	122496
ERIC POGGENBURG	010-G00	2600	100.00 REIMBURSEMENT - SAFETY GLASSES	122539
MARK SPENCER	010-G00	2600	175.00 REIMBURSEMENT - SAFETY SHOES	122552
RED WING SHOE COMPANY INC	010-G00	2600	175.00 SAFETY SHOES	122546
MENARDS - GLENDALE HEIGHTS	010-G00	2700	224.52 BOLT CUTTER, BRUSH, PAIL	122521
DIRECT ENERGY BUISNESS	010-G00	3400	287.89 ENERGY - NOV. 2022	122492
NICOR	010-G00	3400	880.38 GAS - NOV. 2022	122533
	010-G00 Total		3,996.54	
CAPITALONE	010-H00	2100	14.50 SCISSORS, STICKY NOTES	122576
CAPITALONE	010-H00	2200	92.97 COFFEE, CREAMER, BAGS, TEA, POCORN	122576
CAPITALONE	010-H00	2600	10.35 SOAP	122576
INTEGRATIVE EQUINE PERFORMANCE M	010-H00	3100	201.75 MEDICINE FOR ANIMALS	122513
SCOTT TAYLOR	010-H00	3100	740.00 FARRIER SERVICES	122559
CITY OF WHEATON	010-H00	3400	136.14 WATER - NOV. 2022	122483
COMMONWEALTH EDISON	010-H00	3400	19.76 ELECTRIC - NOV. 2022	122488
NICOR	010-H00	3400	329.90 GAS - NOV. 2022	122533
GABRIELLE NELSON	010-H00	3903	51.13 REIMBURSEMENT - CDL APPLICATION	122531
	010-H00 Total		1,596.50	
BERLANDS HOUSE OF TOOLS	010-J00	2400	439.98 BATTERY	EFT000000006753
MENARDS - WEST CHICAGO	010-J00	2400	58.45 BLADES	122522
MENARDS - WEST CHICAGO	010-J00	2400	409.64 DRIVE BIT SET, BLADE SET, BLADE KIT	122522
PRIORITY PRODUCTS, INC.	010-J00	2400	446.01 OVATION FLAP DISC	122541
SHERWIN WILLIAMS	010-J00	2400	54.62 GRID	122551
CRUSH-CRETE, INC.	010-J00	2500	65.78 STONE	122490
DUPAGE TOPSOIL INC	010-J00	2500	125.00 SAND	122495
MENARDS - GLENDALE HEIGHTS	010-J00	2500	51.96 FLEX GLUE	122521
MENARDS - GLENDALE HEIGHTS	010-J00	2500	165.69 REINFORCING MESH, REBAR	122521
MENARDS - WEST CHICAGO	010-J00	2500	24.85 TOWELS, POWER GROUT	122522
WESTMORE SUPPLY CO.	010-J00	2500	856.44 CEMENT	122579
A&G GLASS & MIRROR, INC.	010-J00	2600	42.00 TUBES	EFT000000006747
G.W. BERKHEIMER CO., INC.	010-J00	2600	38.57 KITCHEN STOVE PARTS	EFT000000006767
G.W. BERKHEIMER CO., INC.	010-J00	2600	1,486.44 HEATER	EFT000000006766
GRAINGER	010-J00	2600	95.05 TOOLS	EFT000000006766
J. C. LICHT AND COMPANY	010-J00	2600	11.39 SHERLOCK FRAME	122514
LEN'S ACE HARDWARE, INC.	010-J00	2600	17.99 CM BAG FILTER	EFT000000006774
MENARDS - GLENDALE HEIGHTS	010-J00	2600	36.30 DRILL BITS, ELECTRIC BOX, COVERS	122521
MENARDS - GLENDALE HEIGHTS	010-J00	2600	39.39 ELBOW, PHOTOCCELL, CONDUIT HANGER	122521
MENARDS - WEST CHICAGO	010-J00	2600	1,561.66 VINYL BARN SASH	122522
MENARDS - WEST CHICAGO	010-J00	2600	425.49 WOOD	122522
MENARDS - WEST CHICAGO	010-J00	2600	207.18 WOOD, SCREWS	122522
MENARDS - WEST CHICAGO	010-J00	2600	152.72 CABLE TIES, ELECTRIC TAPE, PARTS CLEANER, WIRE	122522
MENARDS - WEST CHICAGO	010-J00	2600	42.48 NAILS	122522
MENARDS - WEST CHICAGO	010-J00	2600	601.44 WOOD	122522
MENARDS - WEST CHICAGO	010-J00	2600	48.16 STRUT	122522
MENARDS - WEST CHICAGO	010-J00	2600	3.36 DISTILLED WATER	122522
MENARDS - WEST CHICAGO	010-J00	2600	134.82 CAULK, EPOXY, WOOD	122522
MENARDS - WEST CHICAGO	010-J00	2600	149.99 LED BULBS FOR SECURITY CAMERA	122522
MENARDS - WEST CHICAGO	010-J00	2600	14.72 CLAMPS	122522
MENARDS - WEST CHICAGO	010-J00	2600	77.52 PLUG COVERS, BOLTS, PIPE HEATING CABLE	122522

MENARDS - WEST CHICAGO	010-J00	2600	20.97 CAULK	122522
MENARDS - WEST CHICAGO	010-J00	2600	25.95 CLEANERS, DRILL BIT	122522
MENARDS - WEST CHICAGO	010-J00	2600	12.73 COUPLER, CONNECTOR	122522
NAPCO STEEL, INC.	010-J00	2600	671.20 PIPE	EFT000000006777
NEUCO, INC	010-J00	2600	89.54 HEAT SENSOR	122532
NEUCO, INC	010-J00	2600	34.47 SUPPLIES FOR DEER MANAGEMENT	122532
NEUCO, INC	010-J00	2600	39.92 IGNITION CABLE	122532
SHERWIN WILLIAMS	010-J00	2600	18.59 PAINT	122551
SHERWIN WILLIAMS	010-J00	2600	581.04 PAINT	122551
SHERWIN WILLIAMS	010-J00	2600	386.20 PAINT	122551
SHERWIN WILLIAMS	010-J00	2600	128.65 PAINT	122551
SHERWIN WILLIAMS	010-J00	2600	215.73 PAINT	122551
SHERWIN WILLIAMS	010-J00	2600	269.03 PAINT	122551
SHERWIN WILLIAMS	010-J00	2600	94.96 PAINT	122551
SIGN OUTLET STORE	010-J00	2600	359.13 FLUTED PLASTIC SIGN	EFT000000006786
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	257.64 TAPE	EFT000000006788
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	154.67 ELECTRIC WALL COVERS	EFT000000006788
TRAFFIC CONTROL & PROTECTION	010-J00	2600	220.00 PADDLE COMPLETE	122563
TRAFFIC CONTROL CORPORATION	010-J00	2600	27.50 ECONOLITE	EFT000000006793
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	168.52 BULBS	EFT000000006796
WARRENVILLE ACE HARDWARE	010-J00	2600	14.38 CONSTRUCTION ADHESIVE	122577
WARRENVILLE ACE HARDWARE	010-J00	2600	21.57 CONSTRUCTION ADHESIVE	122577
WARRENVILLE ACE HARDWARE	010-J00	2600	10.77 GATE HOOK	122577
WARRENVILLE ACE HARDWARE	010-J00	2600	26.97 HINGE	122577
WESTLAKE HARDWARE	010-J00	2600	51.78 HINGE	122578
WESTLAKE HARDWARE	010-J00	2600	25.19 DOOR LATCH	122578
WM.F. MEYER CO.	010-J00	2600	128.86 TOILET SEAT	122523
MENARDS - WEST CHICAGO	010-J00	2700	17.99 VEST	122522
MENARDS - WEST CHICAGO	010-J00	2700	17.97 TESTER	122522
ALLEGIAN FIRE PROTECTION	010-J00	3100	515.99 FIRE PUMP INSPECTIONS	122470
ALLEGIAN FIRE PROTECTION	010-J00	3100	515.99 FIRE PUMP INSPECTIONS	122470
ALTERNATE POWER, INC.	010-J00	3100	285.00 GEN -TRACKER MONITORING FEE	122472
ALTERNATE POWER, INC.	010-J00	3100	285.00 GEN -TRACKER MONITORING FEE	122472
CHARLES EQUIPMENT ENERGY SYSTEMS	010-J00	3600	1,428.17 ANNUAL MAINTENANCE	122480
COMBINED ROOFING SERVICES LLC	010-J00	3600	480.00 ROOF MAINTENANCE INSPECTION	122485
COMBINED ROOFING SERVICES, LLC	010-J00	3600	480.00 ROOF MAINTENANCE INSPECTION	122489
COMBINED ROOFING SERVICES, LLC	010-J00	3600	480.00 ROOF MAINTENANCE INSPECTION	122489
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000006779
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL SERVICE	EFT000000006779
PEST MANAGEMENT SERVICES	010-J00	3600	35.00 PEST CONTROL SERVICE	EFT000000006779
PEST MANAGEMENT SERVICES	010-J00	3600	70.00 PEST CONTROL SERVICE	EFT000000006779
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000006779
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL SERVICE	EFT000000006779
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000006779
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000006779
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000006779
QUALITY PLUMBING SERVICES INC	010-J00	3600	2,231.25 PLUMBING SERVICE	122543
ILLINOIS OFFICE OF THE STATE FIRE MAR	010-J00	3900	100.00 BOILER	122509
	010-J00 Total		19,133.41	
AL WARREN OIL COMPANY	010-J01	2300	4,670.65 FUEL	EFT000000006752
AL WARREN OIL COMPANY	010-J01	2300	5,314.28 FUEL	EFT000000006752
AL WARREN OIL COMPANY	010-J01	2300	2,912.41 FUEL	EFT000000006752
AL WARREN OIL COMPANY	010-J01	2300	5,317.60 FUEL	EFT000000006752
HERITAGE FS INC	010-J01	2300	1,103.60 FUEL	EFT000000006768
HERITAGE FS INC	010-J01	2300	534.00 FUEL	EFT000000006768
HERITAGE FS INC	010-J01	2300	765.58 FUEL	EFT000000006768
MID-TOWN PETROLEUM	010-J01	2300	1,000.86 FUEL	122524

NAPA AUTO PARTS	010-J01	2300	1,138.79	MOTOR OIL	122530
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	152.56	BALL BEARING, WASHER, GASKET, SCREWS	EFT000000006751
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	735.57	SPINDLE ASSEMBLY	EFT000000006751
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	56.56	TOOLS	EFT000000006751
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	124.69	TOOLS	EFT000000006751
CARQUEST	010-J01	2400	108.33	FILTERS	122478
CARQUEST	010-J01	2400	32.26	BELT, GASKET	122478
CARQUEST	010-J01	2400	5.70	FITTINGS	122478
CARQUEST	010-J01	2400	39.10	BATTERY	122478
CARQUEST	010-J01	2400	108.64	HOSE FITTING	122478
CARQUEST	010-J01	2400	11.01	COUPLING	122478
CET FIRE PUMP MFG., LTD..	010-J01	2400	202.40	RINGS, PLUGS	122479
FIRESTONE COMPLETE AUTO	010-J01	2400	253.02	TIRES	122497
FOX VALLEY AUTO PAINTS, INC.	010-J01	2400	502.72	HOOK KIT	EFT000000006763
GRAINGER	010-J01	2400	28.72	BALL MOUNT	EFT000000006766
HIGH PSI LTD	010-J01	2400	285.46	LANCE, NOZZLE	EFT000000006769
HIGH PSI LTD	010-J01	2400	16.21	COUPLER	EFT000000006769
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	1,731.92	AUTO PARTS	122519
MENARDS - WEST CHICAGO	010-J01	2400	90.61	SHARPIE, CHISEL BOARD, WOOD PROTECTOR	122522
MENARDS - WEST CHICAGO	010-J01	2400	52.24	BALL VALVE	122522
NADLER GOLF CAR SALES, INC.	010-J01	2400	222.02	RPM LIMITER	EFT000000006776
NADLER GOLF CAR SALES, INC.	010-J01	2400	26.25	BUSHING, OUTER SLEEVE	EFT000000006776
NAPA AUTO PARTS	010-J01	2400	175.35	MAGNUM SHOCK	122530
NAPA AUTO PARTS	010-J01	2400	36.17	SPARK PLUGS, FILTERS	122530
NAPA AUTO PARTS	010-J01	2400	6.47	BATTERY AND CORE DEPOSITS RETURN	122530
NAPA AUTO PARTS	010-J01	2400	34.37	FILTERS	122530
NAPA AUTO PARTS	010-J01	2400	299.90	BATTERY	122530
NAPA AUTO PARTS	010-J01	2400	12.80	SPARK PLUG	122530
NAPA AUTO PARTS	010-J01	2400	30.23	SWITCH	122530
NAPA AUTO PARTS	010-J01	2400	33.34	AIR FILTERS	122530
NAPA AUTO PARTS	010-J01	2400	58.48	V-BELT	122530
NAPA AUTO PARTS	010-J01	2400	19.07	SPARK PLUG	122530
NAPA AUTO PARTS	010-J01	2400	125.88	VALVE	122530
NAPA AUTO PARTS	010-J01	2400	38.09	SPARK PLUG, OUTLET	122530
NAPA AUTO PARTS	010-J01	2400	15.37	SLIDE TERMINAL	122530
NAPA AUTO PARTS	010-J01	2400	4.96	HOSE ADAPTER	122530
NAPA AUTO PARTS	010-J01	2400	72.60	VALVE	122530
NAPA AUTO PARTS	010-J01	2400	234.57	HEATER	122530
NAPA AUTO PARTS	010-J01	2400	57.69	WIRE	122530
PRIORITY PRODUCTS, INC.	010-J01	2400	10.66	CLAMPS	122541
PRIORITY PRODUCTS, INC.	010-J01	2400	78.97	WASHERS, RETAINER	122541
PRIORITY PRODUCTS, INC.	010-J01	2400	156.23	TUBING CLAMPS, CABLE TIES	122541
PRIORITY PRODUCTS, INC.	010-J01	2400	31.78	WASHERS	122541
PRIORITY PRODUCTS, INC.	010-J01	2400	72.30	DRILL BITS, ELBOWS	122541
PRIORITY PRODUCTS, INC.	010-J01	2400	21.19	CABLE TIES, WASHERS	122541
RANDALL PRESSURE SYSTEMS INC	010-J01	2400	83.34	WIRE HOSE	EFT000000006780
RANDALL PRESSURE SYSTEMS INC	010-J01	2400	75.47	WIRE HOSE	EFT000000006780
REINDERS DISTRIBUTION COMPANY, INC	010-J01	2400	776.39	BEDKNIFE	EFT000000006781
REINDERS DISTRIBUTION COMPANY, INC	010-J01	2400	594.53	BEDKNIFE	EFT000000006781
REINDERS DISTRIBUTION COMPANY, INC	010-J01	2400	1,286.33	BEDKNIFE, BEDBAR, REEL	EFT000000006781
REINDERS DISTRIBUTION COMPANY, INC	010-J01	2400	272.19	SHAFT-DRIVE, GREASE, SCREWS	EFT000000006781
REINDERS DISTRIBUTION COMPANY, INC	010-J01	2400	65.22	PAPER TORO REEL, OIL DYE	EFT000000006781
REINDERS DISTRIBUTION COMPANY, INC	010-J01	2400	93.14	WHEEL GRINDING GRIT	EFT000000006781
REINDERS DISTRIBUTION COMPANY, INC	010-J01	2400	423.12	BEDKNIFE, WASHER, NUT	EFT000000006781
REINDERS DISTRIBUTION COMPANY, INC	010-J01	2400	242.90	SENSOR	EFT000000006781
REINDERS DISTRIBUTION COMPANY, INC	010-J01	2400	1,205.05	WASHER, BUSHING, SCREWS, NUT	EFT000000006781
RUSSO POWER EQUIPMENT	010-J01	2400	12.64	NUT	EFT000000006782

RUSSO POWER EQUIPMENT	010-J01	2400	126.14 JOINT KIT	EFT000000006782
STANDARD INDUSTRIAL	010-J01	2400	237.56 AIR VALVE KIT	122553
STENS SPECIALTY BRANDS LLC	010-J01	2400	19.43 STARTER ASSEMBLY	122555
STENS SPECIALTY BRANDS LLC	010-J01	2400	228.56 BELT, SEAT	122555
STENS SPECIALTY BRANDS LLC	010-J01	2400	48.85 BELT	122555
STENS SPECIALTY BRANDS LLC	010-J01	2400	211.97 TIRES, BELT, BUSHING KIT	122555
STENS SPECIALTY BRANDS LLC	010-J01	2400	231.63 TIRES, BELT, BUSHING KIT	122555
STENS SPECIALTY BRANDS LLC	010-J01	2400	160.98 FILTERS, SPARK PLUGS	122555
STENS SPECIALTY BRANDS LLC	010-J01	2400	90.74 SPARK PLUGS	122555
TERRACE SUPPLY COMPANY	010-J01	2400	40.06 CENTERFIRE DIFUSER	EFT000000006792
WARRENVILLE ACE HARDWARE	010-J01	2400	10.76 ELBOWS	122577
WEST SIDE EXCHANGE	010-J01	2400	336.90 FILTERS	122580
WHOLESALE DIRECT INC	010-J01	2400	1,035.11 SEAL OIL, BRAKES	122582
TERRACE SUPPLY COMPANY	010-J01	2600	135.85 OXYGEN	EFT000000006792
THE HOME DEPOT PRO	010-J01	2600	61.07 FACIAL TISSUE	122508
THE HOME DEPOT PRO	010-J01	2600	243.99 PAPER TOWEL, WIPES	122508
COMMONWEALTH EDISON	010-J01	3400	2,869.66 ELECTRIC - NOV. 2022	122488
DIRECT ENERGY BUISNESS	010-J01	3400	349.51 ENERGY - NOV. 2022	122492
GFL ENVIRONMENTAL SERVICES USA, IN	010-J01	3400	59.98 USED OIL FILTERS	122499
NICOR	010-J01	3400	3,088.42 GAS - NOV. 2022	122533
TERRACE SUPPLY COMPANY	010-J01	3500	30.00 CYLINDER RENTAL - NOV. 2022	EFT000000006792
TERRACE SUPPLY COMPANY	010-J01	3500	31.00 CYLINDER RENTAL - OCT. 2022	EFT000000006792
FELLING TRAILERS	010-J01	3800	90.00 DUPLICATE VIN TAG	EFT000000006761
PLATINUM CAR WASH	010-J01	3800	122.98 CAR WASHES	122538
RIGGS BROS - ST. CHARLES	010-J01	3800	225.00 FRONT DOOR WINDOW REPAIR	122547
RIGGS BROS - ST. CHARLES	010-J01	3800	225.00 FRONT DOOR WINDOW REPAIR	122547
RIGGS BROS - ST. CHARLES	010-J01	3800	125.00 FRONT DOOR WINDOW REPAIR	122547
ILL SECRETARY OF STATE	010-J01	3900	163.00 LICENSE PLATES	122510
ILL SECRETARY OF STATE	010-J01	3900	9.00 REPLACEMENT PLATE	122510
POWER BLANKET	010-J01	4200	3,725.00 FLUID CHILLER	122540
	010-J01 Total		48,633.70	
GUERARD, KALINA & BUTKUS	010-K00	3105	175.00 LEGAL FEES	122503
JEFFREY JACOBSON	010-K00	3105	7,500.00 PROFESSIONAL SERVICES - CONT. #21-078	EFT000000006771
CITY OF WHEATON	010-K00	3400	187.06 WATER - NOV. 2022	122483
COMCAST	010-K00	3400	1,220.85 INTERNET - NOV. 2022	122486
COMCAST	010-K00	3400	13,039.24 ETHERNET - NOV. 2022	122486
COMCAST	010-K00	3400	4,274.75 INTERNET - NOV. 2022	122486
DIRECT ENERGY BUISNESS	010-K00	3400	394.51 ENERGY - NOV. 2022	122492
VILLAGE OF BARTLETT	010-K00	3400	30.58 WATER - OCT. 2022	122573
VILLAGE OF BLOOMINGDALE	010-K00	3400	67.88 WATER - NOV. 2022	122574
	010-K00 Total		26,889.87	
TRELLIS FARM & GARDEN	010-L00	2200	58.96 MEDICINE FOR ANIMALS	122565
MENARDS - WEST CHICAGO	010-L00	2600	157.14 WOOD	122522
MENARDS - WEST CHICAGO	010-L00	2600	275.47 HINGE, BOLTS, DOOR GATES	122522
MENARDS - WEST CHICAGO	010-L00	2700	101.96 ROTARY TOOL, CHISEL	122522
DIRECT ENERGY BUISNESS	010-L00	3400	878.71 ENERGY - NOV. 2022	122492
NICOR	010-L00	3400	169.96 GAS - NOV. 2022	122533
	010-L00 Total		1,642.20	
AWARDS & FINE GIFTS, INC.	010-LEG	3100	123.70 TRIBUTE PLAQUE	122476
HERTENSTEIN, LULU	010-LEG	3900	348.95 REIMBURSEMENT - MILEAGE	122507
	010-LEG Total		472.65	
RUSSO POWER EQUIPMENT	010-M00	2500	1,644.00 ICE MELT SALT	EFT000000006782
	010-M00 Total		1,644.00	

DIRECT ENERGY BUISNESS	010-MAY	3400	2,861.06 ENERGY - NOV. 2022	122492
NICOR	010-MAY	3400	6,530.60 GAS - NOV. 2022	122533
VILLAGE OF OAK BROOK	010-MAY	3400	94.28 WATER - NOV. 2022	122575
CRAIG DORSEY	010-MAY	3900	38.35 REIMBURSEMENT - MILEAGE	122493
CRAIG DORSEY	010-MAY	3903	319.94 REIMBURSEMENT - TRAINING AND DEVELOPMENT	122493
CRAIG DORSEY	010-MAY	3903	110.12 REIMBURSEMENT - FOOD	122493
	010-MAY Total		9,954.35	
JONATHAN MULLEN	010-N00	3900	79.13 REIMBURSEMENT - FOOD	122529
	010-N00 Total		79.13	
ALBERTSONS/SAFEWAY	010-N02	2200	139.93 GIFTS	122515
ALBERTSONS/SAFEWAY	010-N02	2200	55.45 HOT CHOCOLATE BAR SNACKS FOR VOLUNTEER EVENT	122515
ALBERTSONS/SAFEWAY	010-N02	2200	16.76 HOT CHOCOLATE BAR SUPPLIES FOR VOLUNTER EVENT	122515
	010-N02 Total		212.14	
CDW	010-Q00	2700	778.04 DOCKS	EFT000000006756
CDW	010-Q00	2700	1,810.68 APC SMART UPS	EFT000000006756
CDW	010-Q00	2700	4,334.42 APC INTELLIGENCE MODULE POWER CONTROL UNITS	EFT000000006756
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	23.77 COPIER USAGE - JUN. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	14.20 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	102.46 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	11.35 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	26.86 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	7.36 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	62.23 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	27.93 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	23.89 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	547.96 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	164.02 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	32.62 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	13.63 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	18.07 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	60.67 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	16.61 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	4.08 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	17.52 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	80.47 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	12.41 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	72.04 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	30.56 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	31.94 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	56.21 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	31.46 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	86.36 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	5.48 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	16.07 COPIER USAGE - NOV. 2022	122518
KONICA MINOLTA BUSINESS SOLUTION!	010-Q00	3500	8.91 COPIER USAGE - NOV. 2022	122518
CRITICAL REACH, INC	010-Q00	3800	360.00 APBNET ANNUAL SUPPORT FEE	EFT000000006758
HUBSPOT, INC.	010-Q00	3800	5,850.00 HUBSPOT REDESIGN PROJECT	EFT000000006770
LACROSSE ELECTRIC CO	010-Q00	3800	6,285.00 CAMERA INSTALLATION	EFT000000006773
TESTOUT	010-Q00	3900	1,090.00 TRAINING - TESTOUT ACADEMIC COURSEWARE LIBRARY	122560
	010-Q00 Total		22,115.28	
CAPITALONE	010-R00	2200	57.18 FOOD SUPPLIES	122576
SAFARI LTD	010-R00	2800	273.86 PURCHASES FOR RESALE	122549

DIRECT ENERGY BUISNESS	010-R00	3400	704.35 ENERGY - NOV. 2022	122492
VILLAGE OF OAK BROOK	010-R00	3400	222.64 WATER - NOV. 2022	122575
	010-R00 Total		1,258.03	
TRAFX RESEARCH LTD	010-SJF	2200	705.00 MOUNTAIN BIKE	122564
CITY OF WHEATON	010-SJF	3400	1,695.86 WATER - NOV. 2022	122483
COMMONWEALTH EDISON	010-SJF	3400	1,663.93 ELECTRIC - NOV. 2022	122488
NICOR	010-SJF	3400	1,454.45 GAS - NOV. 2022	122533
	010-SJF Total		5,519.24	
CHRISTINA ADCOCK	010-U00	2200	28.18 REIMBURSEMENT - WINTER PARTY SUPPLIES	122466
CHRISTINA ADCOCK	010-U00	2200	152.96 REIMBURSEMENT - UNIFORMS	122466
CHRISTINA STREHLAU	010-U00	2200	78.60 REIMBURSEMENT - UNIFORMS	122557
GALLS, LLC	010-U00	2200	165.42 TOOLS	122498
JOHN ALIPOUR	010-U00	2200	710.35 REIMBURSEMENT - UNIFORMS	122468
JON PELLEGRINO	010-U00	2200	18.43 REIMBURSEMENT - WATERTIGHT BOX	122535
KATHLEEN NOWAK	010-U00	2200	30.00 REIMBURSEMENT - UNIFORMS	122534
M&A PARTS INC.	010-U00	2200	493.00 VARIOUS FIRE ALARMS PARTS	122520
RAY O'HERRON COMPANY INC.	010-U00	2200	268.94 UNIFORMS	EFT000000006778
RAY O'HERRON COMPANY INC.	010-U00	2200	164.00 UNIFORMS	EFT000000006778
RAY O'HERRON COMPANY INC.	010-U00	2200	418.00 UNIFORMS	EFT000000006778
RAY O'HERRON COMPANY INC.	010-U00	2200	135.07 UNIFORMS	EFT000000006778
RAY O'HERRON COMPANY INC.	010-U00	2200	387.84 UNIFORMS	EFT000000006778
RAY O'HERRON COMPANY INC.	010-U00	2200	259.94 UNIFORMS	EFT000000006778
RAY O'HERRON COMPANY INC.	010-U00	2200	112.99 UNIFORMS	EFT000000006778
RAY O'HERRON COMPANY INC.	010-U00	2200	150.99 UNIFORMS	EFT000000006778
SUNSET LAW ENFORCEMENT, LLC	010-U00	2200	554.01 AMMUNITION	EFT000000006789
GALLS, LLC	010-U00	2700	60.53 TOOLS	122498
EMERGENCY TELEPHONE SYSTEM BOARI	010-U00	4300	9,827.28 APENEXT PORTABLE, CHARGERS	EFT000000006760
	010-U00 Total		14,016.53	
INSURANCE PROGRAM MANAGERS GRO	020-K00	3100	300.00 INSURANCE CLAIM MANAGEMENT SERVICES - NOV. 2022	122512
	020-K00 Total		300.00	
CAPITALONE	050-Z00	2200	129.53 FOOD SUPPLIES	122576
CAPITALONE	050-Z00	2200	85.87 FOOD FOR ANIMALS	122576
CAPITALONE	050-Z00	2200	94.92 FOOD FOR ANIMALS	122576
RODENTPRO.COM	050-Z00	2200	63.71 FOOD FOR ANIMALS	122548
TERRACE SUPPLY COMPANY	050-Z00	2200	91.38 ANIMAL CARE SUPPLIES	EFT000000006792
LEN'S ACE HARDWARE, INC.	050-Z00	2700	42.28 TOOLS	EFT000000006774
ALL PAWS PET CREMATION	050-Z00	3100	300.00 CREMATION SERVICES	122469
ALL PAWS PET CREMATION	050-Z00	3100	600.00 CREMATION SERVICES	122469
ALL PAWS PET CREMATION	050-Z00	3100	610.00 CREMATION SERVICES	122469
FOX VALLEY FIRE & SAFETY CO	050-Z00	3100	50.00 FIRE EXTINGUISHER SERVICE	EFT000000006764
PEST MANAGEMENT SERVICES	050-Z00	3100	40.00 PEST CONTROL SERVICE	EFT000000006779
DIRECT ENERGY BUISNESS	050-Z00	3400	2,481.06 ENERGY - NOV. 2022	122492
NICOR	050-Z00	3400	271.84 GAS - NOV. 2022	122533
DARCY STEPHENSON	050-Z00	3900	100.00 VETERINARY LICENSE RENEWAL FEE	122554
STEPHANIE TOUZALIN	050-Z00	3903	1,852.77 REIMBURSEMENT - NAI CONFERENCE	122562
	050-Z00 Total		6,813.36	
CIVIL & ENVIRONMENTAL CONSULTANT	075-I00	3100	18,135.00 PROFESSIONAL SERVICES - CONT. #22-218	122484
TRUE NORTH CONSULTANTS, INC	075-I00	3100	4,900.00 GOLF COURSE FUEL TANK REPLACEMENTS AT OAK MEADOWS AND MAPLE MEADOWS - CONT. #22-214	122567
DIRECT ENERGY BUISNESS	075-I00	3400	2,196.90 ENERGY - NOV. 2022	122492
SEMPER FI YARD SERVICES INC	075-I00	3600	361.25 DISTRICT WIDE IMPACTED SITES VEGETATION MAINTENANCE - CONT. #20-261	EFT000000006785
SEMPER FI YARD SERVICES INC	075-I00	3600	9,906.92 DISTRICT WIDE IMPACTED SITES VEGETATION MAINTENANCE - CONT. #20-261	EFT000000006785
SEMPER FI YARD SERVICES INC	075-I00	3600	21,645.26 DISTRICT WIDE IMPACTED SITES VEGETATION MAINTENANCE - CONT. #20-261	EFT000000006785

TURN KEY ENVIRONMENTAL	075-100	3900	2,400.00	LEACHATE REMOVAL	EFT000000006794
TURN KEY ENVIRONMENTAL	075-100	3900	2,400.00	LEACHATE REMOVAL	EFT000000006794
TURN KEY ENVIRONMENTAL	075-100	3900	1,200.00	LEACHATE REMOVAL	EFT000000006794
TURN KEY ENVIRONMENTAL	075-100	3900	1,200.00	LEACHATE REMOVAL	EFT000000006794
WHEATON SANITARY DISTRICT	075-100	3900	5,500.00	LANDFILL LEACHATE	122581
	075-100 Total		69,845.33		
SEMPER FI YARD SERVICES INC	080-100	3600	10,106.94	DISTRICT WIDE IMPACTED SITES VEGETATION MAINTENANCE - CONT. #20-261	EFT000000006785
SEMPER FI YARD SERVICES INC	080-100	3600	5,717.49	DISTRICT WIDE IMPACTED SITES VEGETATION MAINTENANCE - CONT. #20-261	EFT000000006785
	080-100 Total		15,824.43		
SEMPER FI YARD SERVICES INC	085-100	3600	2,321.00	DISTRICT WIDE IMPACTED SITES VEGETATION MAINTENANCE - CONT. #20-261	EFT000000006785
	085-100 Total		2,321.00		
GOLFNOW	131-GMK	3100	50.50	MARKETING	122500
DIRECT ENERGY BUISNESS	131-GMK	3400	836.16	ENERGY - NOV. 2022	122492
	131-GMK Total		886.66		
BITFORMS, INC.	131-GMT	3100	121.82	GIFT CARD FOLDERS	122471
	131-GMT Total		121.82		
LEN'S ACE HARDWARE, INC.	131-MMD	2500	185.14	GLOVES, MARKERS, PRIMER	EFT000000006774
GRAINGER	131-MMD	2600	41.10	SCREWS	EFT000000006766
LEN'S ACE HARDWARE, INC.	131-MMD	2600	34.17	PAINT	EFT000000006774
SUNRISE ELECTRIC SUPPLY INC	131-MMD	2600	4,850.00	FLOODLIGHT	EFT000000006788
SUNRISE ELECTRIC SUPPLY INC	131-MMD	2600	89.20	CORDS	EFT000000006788
SUNRISE ELECTRIC SUPPLY INC	131-MMD	2600	57.42	CORDS	EFT000000006788
SUNRISE ELECTRIC SUPPLY INC	131-MMD	2600	1,135.00	LIGHTING	EFT000000006788
SUNRISE ELECTRIC SUPPLY INC	131-MMD	2600	1,460.00	WALL MOUNT	EFT000000006788
MONARCH FIRE PROTECTION, INC.	131-MMD	3600	894.00	SERVICE CALL - AUTOMATIC FIRE SPRINKLER SYSTEM	EFT000000006775
	131-MMD Total		8,746.03		
GOLFNOW	131-MMK	3100	155.00	MARKETING	122500
CHARLES VINCENT GEORGE ARCHITECTS	131-MMK	4200	1,264.00	PROFESSIONAL SERVICES FOR MAPLE MEADOWS GOLF CLUBHOU - CONT. #22-240	122481
	131-MMK Total		1,419.00		
ANTIGUA GROUP, INC	131-MMT	2800	2,325.70	PURCHASES FOR RESALE	122474
ANTIGUA GROUP, INC	131-MMT	2800	49.56	PURCHASES FOR RESALE	122474
BITFORMS, INC.	131-MMT	3100	121.83	GIFT CARD FOLDERS	122471
	131-MMT Total		2,497.09		
LEN'S ACE HARDWARE, INC.	131-OMD	2600	7.19	PUSH TEE	EFT000000006774
LEN'S ACE HARDWARE, INC.	131-OMD	2600	67.78	LOCKS	EFT000000006774
SUNRISE ELECTRIC SUPPLY INC	131-OMD	2600	22.97	CORDS	EFT000000006788
SUNRISE ELECTRIC SUPPLY INC	131-OMD	2600	90.34	CORDS, STRUTS	EFT000000006788
SUNRISE ELECTRIC SUPPLY INC	131-OMD	2600	20.63	STRUTS	EFT000000006788
SUNRISE ELECTRIC SUPPLY INC	131-OMD	2600	54.61	STRUTS	EFT000000006788
BTSI	131-OMD	3100	562.08	SOIL TESTING	EFT000000006754
MIDWEST ASSOC GOLF COURSE SUPERS	131-OMD	3900	250.00	MEMBERSHIP RENEWAL - 2023	122525
MIDWEST ASSOC GOLF COURSE SUPERS	131-OMD	3903	25.00	MEMBER REGISTRATION	122525
	131-OMD Total		1,100.60		
GOLFNOW	131-OMK	3100	155.00	MARKETING	122500
COMCAST BUSINESS	131-OMK	3400	392.01	INTERNET - NOV. 2022	122487
COMMONWEALTH EDISON	131-OMK	3400	1,166.51	ELECTRIC - NOV. 2022	122488
NICOR	131-OMK	3400	1,814.22	GAS - NOV. 2022	122533
V3 CONSTRUCTION GROUP, LTD.	131-OMK	3600	9,823.65	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000006795

V3 CONSTRUCTION GROUP, LTD.	131-OMK	3600	17,521.11	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000006795
ADVANCED COMMUNICATIONS, INC.	131-OMK	3900	720.00	SOUNDTRACK PLAYER	EFT000000006748
	131-OMK Total		31,592.50		
ADIDAS AMERICA, INC.	131-OMS	2200	647.80	UNIFORMS	122467
TRIMARK MARLINN, INC	131-OMS	2200	309.31	CONCESSIONS	122566
TRIMARK MARLINN, INC	131-OMS	2200	294.76	CONCESSIONS	122566
LEN'S ACE HARDWARE, INC.	131-OMS	2600	15.28	JANITORIAL SUPPLIES	EFT000000006774
ALBERTSONS/SAFEWAY	131-OMS	2800	112.35	PURCHASES FOR RESALE	122515
ALBERTSONS/SAFEWAY	131-OMS	2800	6.00	PURCHASES FOR RESALE	122515
ALPHA BAKING COMPANY, INC.	131-OMS	2800	96.54	PURCHASES FOR RESALE	EFT000000006750
ALPHA BAKING COMPANY, INC.	131-OMS	2800	84.07	PURCHASES FOR RESALE	EFT000000006750
GORDON FOOD SERVICE INC	131-OMS	2800	75.50	PURCHASES FOR RESALE	122501
GORDON FOOD SERVICE INC	131-OMS	2800	521.06	PURCHASES FOR RESALE	122501
GORDON FOOD SERVICE INC	131-OMS	2800	159.11	PURCHASES FOR RESALE	122501
GRECO & SONS	131-OMS	2800	614.02	PURCHASES FOR RESALE	122502
GRECO & SONS	131-OMS	2800	203.76	PURCHASES FOR RESALE	122502
GRECO & SONS	131-OMS	2800	1,315.21	PURCHASES FOR RESALE	122502
MIDWEST IMPORTS LTD	131-OMS	2800	96.24	PURCHASES FOR RESALE	122526
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,136.40	PURCHASES FOR RESALE	122545
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	109.73	PURCHASES FOR RESALE	122545
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	675.57	PURCHASES FOR RESALE	122545
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	748.78	PURCHASES FOR RESALE	122545
SUPREME LOBSTER	131-OMS	2800	326.02	PURCHASES FOR RESALE	EFT000000006790
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	1,314.47	PURCHASES FOR RESALE	122558
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	68.99	PURCHASES FOR RESALE	122558
TESTA PRODUCE, INC	131-OMS	2800	396.35	PURCHASES FOR RESALE	122561
TESTA PRODUCE, INC	131-OMS	2800	21.90	PURCHASES FOR RESALE	122561
TURANO BAKING -OM	131-OMS	2800	41.16	PURCHASES FOR RESALE	122568
VAN-LANG FOOD PRODUCTS	131-OMS	2800	498.00	PURCHASES FOR RESALE	122571
CINTAS CORPORATION	131-OMS	3500	161.71	TOWEL RENTAL	122482
CINTAS CORPORATION	131-OMS	3500	215.00	TOWEL RENTAL	122482
CINTAS CORPORATION	131-OMS	3500	161.71	LINEN RENTAL	122482
CINTAS CORPORATION	131-OMS	3500	161.71	LINEN RENTAL	122482
COZZINI BROS., INC.	131-OMS	3500	26.00	KNIFE RENTAL	EFT000000006757
MORGAN	131-OMS	3500	176.71	LINEN RENTAL	122528
MORGAN	131-OMS	3500	113.89	LINEN RENTAL	122528
MORGAN	131-OMS	3500	90.16	LINEN RENTAL	122528
GLENN HEISEY	131-OMS	3800	60.00		122506
PARKER PELOSI	131-OMS	3900	14.39	REIMBURSEMENT - MILEAGE	122536
	131-OMS Total		11,069.66		
BITFORMS, INC.	131-OMT	3100	121.83	GIFT CARD FOLDERS	122471
	131-OMT Total		121.83		
WELCH BROS. INC.	156-D00	2200	534.00	BEEHIVE GRATE	EFT000000006798
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	23,313.78	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000006795
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	8,612.12	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000006795
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	11,047.95	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000006795
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	1,686.90	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000006795
WBK ENGINEERING LLC	156-D00	3100	1,262.50	PROFESSIONAL ENGINEERING SERVICE - CONT. #21-115	EFT000000006802
WBK ENGINEERING LLC	156-D00	3100	400.00	PROFESSIONAL SERVICES FOR SPRINGBROOK WETLAND - CONT. #18-127	EFT000000006800
	156-D00 Total		46,857.25		
DELTA INSTITUTE	220-P00	5454	29,180.00	PROFESSIONAL SERVICES - CONT. #22-192	122491
	220-P00 Total		29,180.00		

V3 CONSTRUCTION GROUP, LTD.	221-P00	5113	5,835.00	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000006795
V3 CONSTRUCTION GROUP, LTD.	221-P00	5113	2,895.80	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000006795
V3 CONSTRUCTION GROUP, LTD.	221-P00	5113	1,211.35	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000006795
V3 CONSTRUCTION GROUP, LTD.	221-P00	5113	3,092.75	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000006795
V3 CONSTRUCTION GROUP, LTD.	221-P00	5163	15,069.64	HERRICK LAKE FOREST PRESERVE HABITAT - CONT. #21-243	EFT000000006795
V3 CONSTRUCTION GROUP, LTD.	221-P00	5163	35,396.76	HERRICK LAKE FOREST PRESERVE HABITAT - CONT. #21-243	EFT000000006795
V3 CONSTRUCTION GROUP, LTD.	221-P00	5163	35,782.50	HERRICK LAKE FOREST PRESERVE HABITAT - CONT. #21-243	EFT000000006795
V3 CONSTRUCTION GROUP, LTD.	221-P00	5323	4,468.65	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000006795
V3 CONSTRUCTION GROUP, LTD.	221-P00	5323	14,436.15	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000006795
V3 CONSTRUCTION GROUP, LTD.	221-P00	5323	23,690.45	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000006795
V3 CONSTRUCTION GROUP, LTD.	221-P00	5323	2,874.80	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000006795
	221-P00 Total		144,753.85		
KLEIN & HOFFMAN, INC.	222-P00	5591	12,306.25	MAYSLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	122517
R.M. CHIN & ASSOCIATES, INC.	222-P00	5591	21,741.00	MAYSLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	122544
R.M. CHIN & ASSOCIATES, INC.	222-P00	5591	16,516.00	MAYSLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	122544
	222-P00 Total		50,563.25		
ALUM-LINE, INC.	500-J01	4300	19,364.00	TRAILER	122473
ULTRA STROBE COMMUNICATIONS INC	500-J01	4300	1,900.00	MOBILE RADIO	122569
VERMEER-ILLINOIS INC	500-J01	4300	65,456.00	STUMP GRINDER - CONT. #22-105	122572
	500-J01 Total		86,720.00		
V3 CONSTRUCTION GROUP, LTD.	530-J00	3100	32,935.00	WATERFALL GLEN SAWMILL CREEK BRIDGE PERMITTING AND FEQ - CONT. #22-300	EFT000000006795
	530-J00 Total		32,935.00		
WIGHT & COMPANY	540-P00	3100	15,000.00	WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123	EFT000000006799
WIGHT & COMPANY	540-P00	5341	595,827.83	WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123	EFT000000006799
	540-P00 Total		610,827.83		
	Grand Total		1,469,075.34		