

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS  
PAYMENT LISTING TRANSACTION REPORT  
AS OF 02/09/2023 - CY'22

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
COMCAST BUSINESS	010-A00		3400	305.85	INTERNET - DEC. 2022	122769
VERIZON WIRELESS	010-A00		3400	310.15	PHONE - DEC. 2022 & JAN. 2023	122767
	010-A00 Total			616.00		
VERIZON WIRELESS	010-B00		3400	273.13	PHONE - DEC. 2022 & JAN. 2023	122767
GRM INFORMATION MANAGEMENT	010-B00		3500	357.70	RECORDS STORAGE AND RETRIEVAL - DEC. 2022	EFT000000006869
	010-B00 Total			630.83		
VERIZON WIRELESS	010-C00		3400	188.18	PHONE - DEC. 2022 & JAN. 2023	122767
ANDREW BROWN	010-C00		3903	11.60	REIMBURSEMENT - MILEAGE	122757
BRIAN KUSZEWSKI	010-C00		3903	12.64	REIMBURSEMENT - MILEAGE	122756
	010-C00 Total			212.42		
CAPITALONE	010-D00	3000	2200	52.49	LOGS	122737
MENARDS - GLENDALE HEIGHTS	010-D00	3000	2200	43.69	PAILS, LIGHTER	122706
HACH COMPANY	010-D00	USRC	2200	57.79	WATER QUALITY TESTS	122690
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	39.90	FEEDER FISH	122741
LAUREL MCDERMOTT	010-D00	3000	2600	154.05	REIMBURSEMENT - SAFETY SHOES	122705
MENARDS - WEST CHICAGO	010-D00	USRC	2600	7.59	PVC	122708
BECKMAN COULTER, INC.	010-D00	USRC	2700	69,672.30	CELL COUNTER AND ACCESSORIES - CONT. #22-140	122675
FREEDOM SAUSAGE, INC.	010-D00	3400	3100	12,276.00	DEER PROCESSING - CONT. #20-199	122685
VERIZON WIRELESS	010-D00	3300	3400	1,865.45	PHONE - DEC. 2022 & JAN. 2023	122767
HERITAGE FS INC	010-D00	3400	3400	256.71	FUEL	EFT000000006870
HERITAGE FS INC	010-D00	3400	3400	303.87	FUEL	EFT000000006870
HERITAGE FS INC	010-D00	3400	3400	726.55	FUEL	EFT000000006870
HERITAGE FS INC	010-D00	3400	3400	91.54	FUEL	EFT000000006870
HERITAGE FS INC	010-D00	3400	3400	207.56	FUEL	EFT000000006870
HERITAGE FS INC	010-D00	3400	3400	277.41	FUEL	EFT000000006870
HERITAGE FS INC	010-D00	3400	3400	418.70	FUEL	EFT000000006870
HERITAGE FS INC	010-D00	3400	3400	231.04	FUEL	EFT000000006870
HERITAGE FS INC	010-D00	3400	3400	303.08	FUEL	EFT000000006870
CITY OF WARRENVILLE	010-D00	USRC	3400	94.18	WATER - DEC. 2022	122680
NICOR	010-D00	USRC	3400	514.21	GAS - DEC. 2022	122766
ALTORFER INDUSTRIES, INC.	010-D00	3000	3500	175.00	BACKHOE BUCKET RENTAL	122760
APPLIED ECOLOGICAL SERVICES, INC.	010-D00	3000	3600	31,430.23	ECOLOGICAL MAINTENANCE CHURCHILL WOODS AND SWIFT - CONT. #18-202	EFT000000006895
DAVEY RESOURCE GROUP, INC.	010-D00	3000	3600	23,611.34	WEST BRANCH HABITAT IMPROVEMENT PROJECT - CONT. #17-001	EFT000000006867
STANTEC CONSULTING SERVICES	010-D00	3000	3600	9,425.00	WATERFALL GLEN YOUTH CAMP WOODS HABITAT IMPROVING PROJECT - CONT. #21-248	EFT000000006880
V3 CONSTRUCTION GROUP, LTD.	010-D00	3000	3600	29,353.15	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000006888
BRAVO SERVICES	010-D00	USRC	3600	258.00	CUSTODIAL SERVICES BLACKWELL USRC - CONT. #21-178	EFT000000006863
BECKMAN COULTER, INC.	010-D00	USRC	3800	2,661.00	EXTENDED SERVICE AGREEMENT - CONT. #22-140	122675
	010-D00 Total			184,507.83		
PRIORITY PRODUCTS, INC.	010-D11	D101	2400	62.15	NUTS, BOLTS, SCREWS	122717
HOLCIM	010-D11	D103	2500	511.36	SAND	122694
NUTRIEN AG SOLUTIONS	010-D11	D103	2500	5,753.70	PESTICIDES	122712
RUSSO POWER EQUIPMENT	010-D11	D103	2500	1,644.00	ICE MELT	EFT000000006899
VULCAN CONSTRUCTION MATERIALS	010-D11	D103	2500	79.10	STONE	EFT000000006891
VULCAN CONSTRUCTION MATERIALS	010-D11	D103	2500	199.50	STONE	EFT000000006891
BASS PRO SHOPS	010-D11	D101	2600	209.97	WADERS	122674
BASS PRO SHOPS	010-D11	D101	2600	201.57	WADERS	122674
RED WING SHOE COMPANY INC	010-D11	D101	2600	175.00	SAFETY SHOES	122722
RED WING SHOE COMPANY INC	010-D11	D101	2600	175.00	SAFETY SHOES	122722
RED WING SHOE COMPANY INC	010-D11	D101	2600	175.00	SAFETY SHOES	122722
WARRENVILLE ACE HARDWARE	010-D11	D102	2700	29.67	SHARPENING SET, WEDGE	122741
SPECIALTY MAT SERVICE	010-D11	D101	3100	60.90	MAT SERVICE	EFT000000006900
NICOR	010-D11	D101	3400	4,424.57	GAS - DEC. 2022	122766
VERIZON WIRELESS	010-D11	D101	3400	524.54	PHONE - DEC. 2022 & JAN. 2023	122767
BRAVO SERVICES	010-D11	D101	3600	500.00	CUSTODIAL SERVICES AT BLACKWELL - CONT. #21-179	EFT000000006863
STEVE PIPER & SON INCORPORATED	010-D11	D102	3600	10,631.39	TREE REMOVAL - CONT. #22-284	122728
STEVE PIPER & SON INCORPORATED	010-D11	D102	3600	22,915.55	TREE REMOVAL - CONT. #22-076	122728
STEVE PIPER & SON INCORPORATED	010-D11	D102	3600	18,640.55	TREE REMOVAL - CONT. #22-076	122728
STEVE PIPER & SON INCORPORATED	010-D11	D102	3600	6,802.90	TREE REMOVAL - CONT. #22-284	122728
JORDAN MURISON	010-D11	D102	3903	295.00	REIMBURSEMENT - ARBORIST EXAM	122710
	010-D11 Total			74,011.42		
CHRISTINA WATSON	010-E00		2200	193.36	MINI REFRIGERATOR, WATER	122738
LANER MUCHIN, LTD.	010-E00		3100	600.00	PROFESSIONAL SERVICES 10/21/22 TO 11/30/22	EFT000000006873
MCGRATH CONSULTING GROUP, INC.	010-E00		3100	43,415.00	DRAFT REPORT	122704
PROSCREENING	010-E00		3100	36.00	SCREENINGS	122718
VERIZON WIRELESS	010-E00		3400	264.61	PHONE - DEC. 2022 & JAN. 2023	122767
	010-E00 Total			44,508.97		

VERIZON WIRELESS	010-ED1	3400	658.63 PHONE - DEC. 2022 & JAN. 2023	122767
	010-ED1 Total		658.63	
JENNIFER MEYER	010-F00	3900	2.24 REIMBURSEMENT - MILEAGE	122751
	010-F00 Total		2.24	
VERIZON WIRELESS	010-FLD	3400	356.73 PHONE - DEC. 2022 & JAN. 2023	122767
BRAVO SERVICES	010-FLD	3600	2,330.00 CUSTODIAL SERVICES AT DANADA HEADQUARTERS - CONT. #21-154	EFT000000006863
	010-FLD Total		2,686.73	
RED WING SHOE COMPANY INC	010-G00	2600	175.00 SAFETY SHOES	122722
MENARDS - GLENDALE HEIGHTS	010-G00	2700	52.93 SANDPAPER	122706
DIRECT ENERGY BUISNESS	010-G00	3400	261.98 ELECTRIC - DEC. 2022	122768
NICOR	010-G00	3400	1,602.14 GAS - DEC. 2022	122766
VERIZON WIRELESS	010-G00	3400	2,588.42 PHONE - DEC. 2022 & JAN. 2023	122767
	010-G00 Total		4,680.47	
CANDICE OLSON	010-H00	2200	5.03 REIMBURSEMENT - FOOD FOR ANIMALS	122714
EMILY GERLACH	010-H00	2200	76.63 REIMBURSEMENT - RIDING HELMET	122686
WAYNE ZAININGER	010-H00	2200	18.44 REIMBURSEMENT - FALL FESTIVAL	122743
WAYNE ZAININGER	010-H00	2200	29.98 REIMBURSEMENT - FOOD FOR FESTIVAL	122743
RED OAK DISPOSAL SERVICES	010-H00	2500	435.00 DUMPSTER RENTAL - 12/07/22	122721
NANCY FORTE	010-H00	3100	80.00 BRAIDED MESHES	122684
CITY OF WHEATON	010-H00	3400	130.34 WATER - DEC. 2022	122764
DUPAGE COUNTY PUBLIC WORKS	010-H00	3400	4.85 WATER - DEC. 2022	122762
NICOR	010-H00	3400	471.13 GAS - DEC. 2022	122766
VERIZON WIRELESS	010-H00	3400	168.18 PHONE - DEC. 2022 & JAN. 2023	122767
DON'S SHARPENING CENTRE, INC	010-H00	3800	180.00 BLADE SHARPENING	122681
AMY HARLESS	010-H00	3900	1.36 REIMBURSEMENT - MILEAGE	122758
	010-H00 Total		1,600.94	
VERIZON WIRELESS	010-I00	3400	1,066.09 PHONE - DEC. 2022 & JAN. 2023	122767
	010-I00 Total		1,066.09	
HOME DEPOT	010-J00	2400	121.85 SAW BLADE	EFT000000006871
MENARDS - GLENDALE HEIGHTS	010-J00	2400	52.46 HOLE SAW, BLADES	122706
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2500	6.94 FOAM	EFT000000006865
GRIMCO INC	010-J00	2600	382.50 FILM	122688
MENARDS - GLENDALE HEIGHTS	010-J00	2600	14.95 PAINT, SPONGES	122706
MENARDS - NAPERVILLE	010-J00	2600	23.99 CABLE	122707
MENARDS - WEST CHICAGO	010-J00	2600	156.17 NAILS, CAULK, BOARD	122708
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	173.00 EMERGENCY LIGHT	EFT000000006881
TRAFFIC CONTROL & PROTECTION	010-J00	2600	662.60 ALUMINUM SHEETS	122731
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	58.62 PLUGS	EFT000000006889
HOME DEPOT	010-J00	2700	47.94 TAPE MEASURE	EFT000000006871
CITY OF WARRENVILLE	010-J00	3400	102.78 WATER - DEC. 2022	122680
NICOR	010-J00	3400	2,142.27 GAS - DEC. 2022	122766
VERIZON WIRELESS	010-J00	3400	2,311.31 PHONE - DEC. 2022 & JAN. 2023	122767
BRAVO SERVICES	010-J00	3600	292.00 CUSTODIAL SERVICES AT FACILITY MAINTENANCE - CONT. #21-182	EFT000000006863
GHC MECHANICAL, INC.	010-J00	3600	388.80 VEHICLE REPAIR	122687
ALLIED GARAGE DOOR INC.	010-J00	3602	3,852.84 DOOR REPLACEMENT	122668
	010-J00 Total		10,791.02	
AL WARREN OIL COMPANY	010-J01	2300	4,569.69 FUEL	EFT000000006860
AL WARREN OIL COMPANY	010-J01	2300	5,493.81 FUEL	EFT000000006860
AL WARREN OIL COMPANY	010-J01	2300	3,045.37 FUEL	EFT000000006860
AL WARREN OIL COMPANY	010-J01	2300	569.52 FUEL	EFT000000006860
FACTORY MOTOR PARTS	010-J01	2300	118.80 SNOWPLOW FLUID	122759
NICOR	010-J01	2300	618.23 GAS - DEC. 2022	122766
ATLAS BOBCAT	010-J01	2400	225.78 KIT SEAL	122672
BURRIS EQUIPMENT COMPANY	010-J01	2400	609.11 BELTS	122676
FACTORY MOTOR PARTS	010-J01	2400	63.16 AIR FILTERS	122759
FACTORY MOTOR PARTS	010-J01	2400	76.51 AIR FILTERS	122759
O'REILLY AUTO PARTS	010-J01	2400	1,047.47 AIR FILTERS, LAMP, FITTINGS, BATTERY, COIL BOOT	EFT000000006875
POWER EQUIPMENT LEASING CO	010-J01	2400	98.74 DECALS	122716
R&R PRODUCTS INCORPORATED	010-J01	2400	1,238.50 BEARING HOUSING ASSEMBLY	122720
REINDERS DISTRIBUTION COMPAI	010-J01	2400	279.36 BELTS, BLADES	EFT000000006898
REINDERS DISTRIBUTION COMPAI	010-J01	2400	111.03 RAKE	EFT000000006898
REINDERS DISTRIBUTION COMPAI	010-J01	2400	367.67 WASHERS, BUSHINGS	EFT000000006898
REINDERS DISTRIBUTION COMPAI	010-J01	2400	569.21 SEALS, SPRINHS, BEARINGS, O-RINGS	EFT000000006898
REINDERS DISTRIBUTION COMPAI	010-J01	2400	320.10 WASHERS, BUSHINGS, BEDKNIFE SCREWS	EFT000000006898
REINDERS DISTRIBUTION COMPAI	010-J01	2400	150.48 WASHERS	EFT000000006898
REINDERS DISTRIBUTION COMPAI	010-J01	2400	66.44 SCRAPERS	EFT000000006898
STENS SPECIALTY BRANDS LLC	010-J01	2400	74.62 FILTERS	122727
WEST SIDE EXCHANGE	010-J01	2400	764.94 BLADES, BOLTS, LOCKS	122739
COMMONWEALTH EDISON	010-J01	3400	2,939.88 ELECTRIC - DEC. 2022	122765
DIRECT ENERGY BUISNESS	010-J01	3400	197.71 ELECTRIC - DEC. 2022	122768

NICOR	010-J01	3400	4,522.65 GAS - DEC. 2022	122766
VERIZON WIRELESS	010-J01	3400	465.11 PHONE - DEC. 2022 & JAN. 2023	122767
TERRACE SUPPLY COMPANY	010-J01	3500	31.00 CYLINDER	EFT000000006882
BRAVO SERVICES	010-J01	3800	375.00 CUSTODIAL SERVICES BLACKWELL FLEET - CONT. #21-181	EFT000000006863
ILLINOIS TOLLWAY	010-J01	3800	1,665.89 TOLLS	122696
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	98.10 WHEEL ALIGNMENT	122702
POWER EQUIPMENT LEASING CO	010-J01	3800	1,340.00 ELECTRIC TESTS	122716
SECOND CHANCE CARDIAC SOLUT	010-J01	3903	325.00 CERTIFICATION	122725
LIVING WATER ENVIRONMENTAL	010-J01	4200	1,994.52 WATER PH DOWN/UP SOLUTION	122703
	010-J01 Total		34,433.40	
ANCEL GLINK, P.C	010-K00	3105	562.50 LEGAL FEES - 09/01/22 TO 11/30/22	122669
GUERARD, KALINA & BUTKUS	010-K00	3105	448.50 LEGAL FEES - NOV. 2022	122689
LANER MUCHIN, LTD.	010-K00	3105	2,054.25 LEGAL FEES - DEC. 2022	EFT000000006873
LANER MUCHIN, LTD.	010-K00	3105	2,625.00 LEGAL FEES - DEC. 2022	EFT000000006873
LANER MUCHIN, LTD.	010-K00	3105	3,600.00 LEGAL FEES - NOV. 2022	EFT000000006873
LANER MUCHIN, LTD.	010-K00	3105	3,450.00 LEGAL FEES - NOV. 2022	EFT000000006873
POWER & CRONIN, LTD	010-K00	3105	2,430.00 LEGAL FEES - NOV. 2022	EFT000000006876
CITY OF WHEATON	010-K00	3400	175.46 WATER - DEC. 2022	122764
COMCAST	010-K00	3400	4,274.75 ETHERNET - DEC. 2022	122761
COMCAST	010-K00	3400	1,220.85 INTERNET - DEC. 2022	122761
COMCAST	010-K00	3400	13,039.24 ETHERNET - DEC. 2022	122761
COMMONWEALTH EDISON	010-K00	3400	68.71 ELECTRIC - DEC. 2022	122765
DIRECT ENERGY BUISNESS	010-K00	3400	7,476.86 ELECTRIC - DEC. 2022	122768
NICOR	010-K00	3400	3,685.67 GAS - DEC. 2022	122766
	010-K00 Total		45,111.79	
TRELLIS FARM & GARDEN	010-L00	2200	59.98 FOOD FOR ANIMALS	122732
TRELLIS FARM & GARDEN	010-L00	2200	565.35 FOOD FOR ANIMALS	122732
TRELLIS FARM & GARDEN	010-L00	2200	77.97 FOOD FOR ANIMALS	122732
TRELLIS FARM & GARDEN	010-L00	2200	160.95 FOOR FOR ANIMALS	122732
TRELLIS FARM & GARDEN	010-L00	2200	266.93 FOOR FOR ANIMALS	122732
OLD WORLD CHRISTMAS	010-L00	2800	30.04 GIFT BOXES	122713
NICOR	010-L00	3400	1,073.11 GAS - DEC. 2022	122766
VERIZON WIRELESS	010-L00	3400	188.18 PHONE - DEC. 2022 & JAN. 2023	122767
LISA CARPENTER	010-L00	3900	1.95 REIMBURSEMENT - MILEAGE	122748
SUE CLARK	010-L00	3900	14.68 REIMBURSEMENT - MILEAGE	122744
	010-L00 Total		2,439.14	
TOWN SQUARE PUBLICATIONS	010-LEG	3100	500.00 ADVERTISEMENT	122730
HERTENSTEIN, LULU	010-LEG	3900	28.95 REIMBURSEMENT - MILEAGE	122692
HERTENSTEIN, LULU	010-LEG	3900	51.36 REIMBURSEMENT - MILEAGE	122692
HERTENSTEIN, LULU	010-LEG	3900	67.50 REIMBURSEMENT - MILEAGE	122692
HERTENSTEIN, LULU	010-LEG	3900	105.24 REIMBURSEMENT - MILEAGE	122692
	010-LEG Total		753.05	
VERIZON WIRELESS	010-M00	3400	94.09 PHONE - DEC. 2022 & JAN. 2023	122767
	010-M00 Total		94.09	
GAYLORD BROS	010-MAY	2200	69.44 TISSUES	EFT000000006896
ULINE	010-MAY	2200	506.66 TOWELS	EFT000000006887
WESTLAKE HARDWARE	010-MAY	2600	8.47 DOWEL	122742
DIRECT ENERGY BUISNESS	010-MAY	3400	3,065.84 ELECTRIC - DEC. 2022	122768
NICOR	010-MAY	3400	9,353.91 GAS - DEC. 2022	122766
VERIZON WIRELESS	010-MAY	3400	159.50 PHONE - DEC. 2022 & JAN. 2023	122767
VILLAGE OF OAK BROOK	010-MAY	3400	83.68 WATER - DEC. 2022	122763
CRAIG DORSEY	010-MAY	3903	2.61 REIMBURSEMENT - MILEAGE	122754
	010-MAY Total		13,250.11	
VERIZON WIRELESS	010-N00	3400	262.27 PHONE - DEC. 2022 & JAN. 2023	122767
	010-N00 Total		262.27	
VERIZON WIRELESS	010-N01	3400	302.00 PHONE - DEC. 2022 & JAN. 2023	122767
	010-N01 Total		302.00	
BUSY MAMAS SHOP	010-N02	2200	300.00 LETTERING FOR VESTS	122677
MPG TANDEM	010-N02	2200	3,094.48 SWEATSHIRTS FOR VOLUNTEERS	EFT000000006874
	010-N02 Total		3,394.48	
VERIZON WIRELESS	010-Q00	2700	128.37 PHONE - DEC. 2022 & JAN. 2023	122767
VERIZON WIRELESS	010-Q00	3400	1,369.31 PHONE - DEC. 2022 & JAN. 2023	122767
KONICA MINOLTA BUSINESS SOLL	010-Q00	3500	81.16 COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL	010-Q00	3500	4.21 COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL	010-Q00	3500	97.60 COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL	010-Q00	3500	8.46 COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL	010-Q00	3500	5.97 COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL	010-Q00	3500	43.79 COPIER USAGE - DEC. 2022	122701

KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	8.51	COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	3.00	COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	62.91	COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	55.36	COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	14.34	COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	5.26	COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	4.37	COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	49.01	COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	14.05	COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	349.71	COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	10.25	COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	32.13	COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	36.28	COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	4.27	COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	35.51	COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	27.89	COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	32.29	COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	30.85	COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	13.72	COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	9.21	COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	25.64	COPIER USAGE - DEC. 2022	122701
KONICA MINOLTA BUSINESS SOLL 010-Q00	3500	36.00	COPIER USAGE - DEC. 2022	122701
ARC IMAGING RESOURCES 010-Q00	3800	59.00	SERVICE AND SUPPLY AGREEMENT - 11/29/22 TO 12/23/22	EFT000000006861
THOMSON REUTERS - WEST 010-Q00	3800	295.80	SOFTWARE SUBSCRIPTION CHARGES - DEC. 2022	EFT000000006884
010-Q00 Total		2,954.23		
BEST QUALITY CLEANING, INC. 010-R00	3100	1,323.00	CLEANING SERVICES - DEC. 2022	EFT000000006862
DIRECT ENERGY BUSINESS 010-R00	3400	724.30	ELECTRIC - DEC. 2022	122768
NICOR 010-R00	3400	723.89	GAS - DEC. 2022	122766
VERIZON WIRELESS 010-R00	3400	263.46	PHONE - DEC. 2022 & JAN. 2023	122767
VILLAGE OF OAK BROOK 010-R00	3400	140.52	WATER - DEC. 2022	122763
DAVE ANDRUSYK 010-R00	3900	7.04	REIMBURSEMENT - MILEAGE	122753
JAY JOHNSON 010-R00	3900	1.00	REIMBURSEMENT - MILEAGE	122752
010-R00 Total		3,183.21		
WAYNE ZAININGER 010-SJF	2200	35.73	REIMBURSEMENT - FOOD	122743
HERITAGE FS INC 010-SJF	2300	406.51	FUEL	EFT000000006870
HERITAGE FS INC 010-SJF	2300	505.26	FUEL	EFT000000006870
CITY OF WHEATON 010-SJF	3400	1,342.36	WATER - DEC. 2022	122764
COMMONWEALTH EDISON 010-SJF	3400	1,848.07	ELECTRIC - DEC. 2022	122765
NICOR 010-SJF	3400	1,649.12	GAS - DEC. 2022	122766
VERIZON WIRELESS 010-SJF	3400	250.20	PHONE - DEC. 2022 & JAN. 2023	122767
010-SJF Total		6,037.25		
J.G. UNIFORMS 010-U00	2200	280.50	UNIFORMS	122698
HOME DEPOT 010-U00	2600	203.40	PAINT, STAPLES, SAFETY GLASSES, EAR PLUGS	EFT000000006871
VILLAGE OF ADDISON 010-U00	3100	74,496.50	DISPATCH SERVICE - 07/01/22 TO 12/31/22	122736
VERIZON WIRELESS 010-U00	3400	4,062.72	PHONE - DEC. 2022 & JAN. 2023	122767
010-U00 Total		79,043.12		
ALBERTSONS/SAFEWAY 050-Z00	2200	60.84	FOOD SUPPLIES	122699
HOME DEPOT 050-Z00	2200	196.41	ANIMAL CARE SUPPLIES	EFT000000006871
LEN'S ACE HARDWARE, INC. 050-Z00	2600	39.27	NAILS, SCREWS	EFT000000006897
VETERINARY DIAGNOSTIC LABOR 050-Z00	3100	215.00	MEDICINE FOR ANIMALS	122734
VETERINARY DIAGNOSTIC LABOR 050-Z00	3100	55.00	MEDICINE FOR ANIMALS	122734
NICOR 050-Z00	3400	1,139.82	GAS - DEC. 2022	122766
VERIZON WIRELESS 050-Z00	3400	252.27	PHONE - DEC. 2022 & JAN. 2023	122767
050-Z00 Total		1,958.61		
QED ENVIRONMENTAL SYSTEMS, I 075-I00	2500	1,459.48	AIR SUPPLY KIT, HOSE, CLAMPS	EFT000000006877
ANDREWS ENGINEERING, INC. 075-I00	3100	2,596.15	GROUNDWATER AND LEACHATE SAMPLING AT MALLARD NORTH LANDFILL - CONT. #22-010	122670
ANDREWS ENGINEERING, INC. 075-I00	3100	740.00	GROUNDWATER AND LEACHATE SAMPLING AT MALLARD NORTH LANDFILL - CONT. #22-010	122670
HEY & ASSOCIATES 075-I00	3100	1,972.50	DESIGN ENGINEERING OF YORK ROAD TRAIL UNDERPASS PROJECT - CONT. #22-073	122693
SCS ENGINEERS 075-I00	3100	2,109.69	PROFESSIONAL SERVICES - CONT. #22-242	122724
STANTEC CONSULTING SERVICES 075-I00	3100	3,245.31	BLACKWELL LANDFILL ENGINEERING AND REMEDIATION SERVICES - CONT. #22-011	EFT000000006880
STANTEC CONSULTING SERVICES 075-I00	3100	859.50	WHITE FARM ENGINEERING AND REMEDIATION SERVICE - CONT. #22-012	EFT000000006880
CHAPMAN & CUTLER 075-I00	3105	2,287.50	PROFESSIONAL SERVICES - SEP. 2022 TO DEC. 2022	122678
CHAPMAN & CUTLER 075-I00	3105	1,254.00	PROFESSIONAL SERVICES - APR. 2022 TO MAY 2022	122678
CITY OF WARRENVILLE 075-I00	3400	105.07	WATER - DEC. 2022	122680
DIRECT ENERGY BUSINESS 075-I00	3400	2,177.02	ELECTRIC - DEC. 2022	122768
APPLIED ECOLOGICAL SERVICES, II 075-I00	3600	3,635.28	CRICKET CREEK HABITAT IMPROVEMENT - CONT. #19-472	EFT000000006895
SEMPER FI YARD SERVICES INC 075-I00	3600	16,877.17	DISTRICT WIDE IMPACTED SITES VEGETATION MAINTENANCE - CONT. #20-261	EFT000000006878
BRABAZON PUMPE 075-I00	3900	2,203.68	COMPRESSOR MAINTENANCE	EFT000000006864
TURN KEY ENVIRONMENTAL 075-I00	3900	2,400.00	TRANSPORTATION CHARGE	EFT000000006886
VILLAGE OF HANOVER PARK 075-I00	3900	2,872.98	LEACHATE TREATMENT	EFT000000006890
WHEATON SANITARY DISTRICT 075-I00	3900	2,500.00	LANDFILL LEACHATE	122740
APPLIED ECOLOGICAL SERVICES, II 075-I00	4100	780.95	ECOLOGICAL MAINTENANCE CHURCHILL WOODS & SWIFT - CONT. #18-202	EFT000000006895

APPLIED ECOLOGICAL SERVICES, II	075-100	4100	6,520.16	ECOLOGICAL MAINTENANCE CHURCHILL WOODS & SWIFT - CONT. #18-202	EFT000000006895
APPLIED ECOLOGICAL SERVICES, II	075-100	4100	719.35	ECOLOGICAL MAINTENANCE CHURCHILL WOODS & SWIFT - CONT. #18-202	EFT000000006895
APPLIED ECOLOGICAL SERVICES, II	075-100	4100	2,459.84	ECOLOGICAL MAINTENANCE CHURCHILL WOODS & SWIFT - CONT. #18-202	EFT000000006895
COPENHAVER CONSTRUCTION INC	075-100	4100	575,923.30	CONSTRUCTION OF THE PHASE II DRAINAGE PROJECT IN ST. JAMES - CONT. #22-201	EFT000000006866
WBK ENGINEERING LLC	075-100	8493	6,029.13	CONSTRUCTION QUALITY ASSURANCE FOR THE MALLARD LAKE FOREST PRESERVE CHANNEL RESTORATION AND STABILIZATION - CONT. #18-207	EFT000000006893
WBK ENGINEERING LLC	075-100	8493	7,330.50	CONSTRUCTION QUALITY ASSURANCE FOR THE MALLARD LAKE FOREST PRESERVE CHANNEL RESTORATION AND STABILIZATION - CONT. #18-207	EFT000000006893
	075-100 Total		649,058.56		
SCS ENGINEERS	080-100	3100	11,946.00	PROFESSIONAL SERVICES - CONT. #22-242	122724
CHAPMAN & CUTLER	080-100	3105	2,422.50	PROFESSIONAL SERVICES - SEP. 2022 TO OCT. 2022	122678
CHAPMAN & CUTLER	080-100	3105	484.50	PROFESSIONAL SERVICES - SEP. 2022	122678
	080-100 Total		14,853.00		
SCS ENGINEERS	085-100	3100	11,946.00	PROFESSIONAL SERVICES - CONT. #22-242	122724
SEMPER FI YARD SERVICES INC	085-100	3600	8,151.71	DISTRICT WIDE IMPACTED SITES VEGETATION MAINTENANCE - CONT. #20-261	EFT000000006878
	085-100 Total		20,097.71		
DIRECT ENERGY BUISNESS	131-GMK	3400	1,030.28	ELECTRIC - DEC. 2022	122768
VERIZON WIRELESS	131-GMK	3400	15.96	PHONE - DEC. 2022 & JAN. 2023	122767
	131-GMK Total		1,046.24		
NORTHERN SAFETY INC	131-MMD	2200	144.90	SHIRTS	122711
NORTHERN SAFETY INC	131-MMD	2200	44.94	CAPS	122711
NORTHERN SAFETY INC	131-MMD	2600	91.09	TUBING KIT, LCD DISPENSER	122711
NORTHERN SAFETY INC	131-MMD	2600	39.41	REFILL DEODORIZER	122711
	131-MMD Total		320.34		
DIRECT ENERGY BUISNESS	131-MMK	3400	2,369.48	ELECTRIC - DEC. 2022	122768
VERIZON WIRELESS	131-MMK	3400	236.13	PHONE - DEC. 2022 & JAN. 2023	122767
	131-MMK Total		2,605.61		
AUTO CHLOR SYSTEM	131-MMS	3500	237.00	DISHWASHER RENTAL	122673
BRUCE KAZONOVITZ	131-MMS	3900	15.81	REIMBURSEMENT - MILEAGE	122755
MICHAEL ANTHONY O'NEILL	131-MMS	3900	6.56	REIMBURSEMENT - MILEAGE	122747
	131-MMS Total		259.37		
ACUSHNET COMPANY	131-MMT	2800	1,561.72	PURCHASES FOR RESALE	122729
ANTIGUA GROUP, INC	131-MMT	2800	539.41	PURCHASES FOR RESALE	122671
SKECHERS USA INC	131-MMT	2800	1,429.00	PURCHASES FOR RESALE	122726
	131-MMT Total		3,530.13		
NORTHERN SAFETY INC	131-OMD	2200	512.62	SHIRTS	122711
NORTHERN SAFETY INC	131-OMD	2200	44.94	CAPS	122711
FEDEX	131-OMD	2500	77.00	SHIPPING ICE MELTER	122683
HOME DEPOT	131-OMD	2600	304.17	TAPE, CLOTHS, SANDPAPER, BRUSHES, TRAY, PAINT	EFT000000006871
NORTHERN SAFETY INC	131-OMD	2600	91.09	TUBING KIT, LCD DISPENSER	122711
NORTHERN SAFETY INC	131-OMD	2600	39.41	REFILL DEODORIZER	122711
SUNRISE ELECTRIC SUPPLY INC	131-OMD	2600	1,260.00	BATTERIES	EFT000000006881
	131-OMD Total		2,329.23		
ST. ANDREWS PRODUCTS CO	131-OMK	3100	459.56	PROMO ITEMS	EFT000000006879
COMCAST BUSINESS	131-OMK	3400	416.44	INTERNET - DEC. 2022	122769
DIRECT ENERGY BUISNESS	131-OMK	3400	4,704.49	ELECTRIC - DEC. 2022	122768
NICOR	131-OMK	3400	3,690.73	GAS - DEC. 2022	122766
VERIZON WIRELESS	131-OMK	3400	393.43	PHONE - DEC. 2022 & JAN. 2023	122767
V3 CONSTRUCTION GROUP, LTD.	131-OMK	3600	7,844.25	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000006888
RUSS GROUNDS	131-OMK	3900	1.71	REIMBURSEMENT - MILEAGE	122745
	131-OMK Total		17,510.61		
WAREHOUSE DIRECT	131-OMS	2600	317.28	JANITORIAL SUPPLIES	EFT000000006901
RILEY, MICHAEL	131-OMS	2800	42.12	REIMBURSEMENT - PURCHASES FOR RESALE	122723
TUGBOAT COFFEE	131-OMS	2800	213.60	PURCHASES FOR RESALE	122733
ADVANCED COMMUNICATIONS, II	131-OMS	3100	240.00	BLUETOOTH REPAIR	EFT000000006858
CINTAS CORPORATION	131-OMS	3500	161.71	TOWEL RENTAL	122679
ECOLAB	131-OMS	3500	100.00	DISH RENTAL	122682
ECOLAB	131-OMS	3500	270.00	DISH RENTAL	122682
MORGAN	131-OMS	3500	90.16	LINEN RENTAL	122709
GLENN HEISEY	131-OMS	3800	60.00	LINE CLEANING	122691
JENSEN KYLE	131-OMS	3900	1.87	REIMBURSEMENT - MILEAGE	122749
PARKER PELOSI	131-OMS	3900	0.98	REIMBURSEMENT - MILEAGE	122746
	131-OMS Total		1,497.72		
ST. ANDREWS PRODUCTS CO	131-OMT	3100	864.00	IMPRINTED TEES	EFT000000006879
	131-OMT Total		864.00		
APPLIED ECOLOGICAL SERVICES, II	156-D00	3100	8,200.00	ECOLOGICAL MAINTENANCE CHURCHILL WOODS AND SWIFT - CONT. #18-202	EFT000000006895
APPLIED ECOLOGICAL SERVICES, II	156-D00	3100	3,023.11	CRICKET CREEK HABITAT IMPROVEMENT - CONT. #19-472	EFT000000006895

APPLIED ECOLOGICAL SERVICES, II	156-D00	3100	12,617.89	CRICKET CREEK HABITAT IMPROVEMENT - CONT. #19-472	EFT000000006895
HUFF & HUFF, INC.	156-D00	3100	90.00	DISTRICT WIDE WETLAND PERMITTING ASSISTANCE - CONT. #22-077	122695
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	4,336.40	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-059	EFT000000006888
WBK ENGINEERING LLC	156-D00	3100	936.50	PROFESSIONAL SERVICE FOR MONITORING AND REPORTING - CONT. #21-116	EFT000000006893
WBK ENGINEERING LLC	156-D00	3100	600.00	PROFESSIONAL SERVICES FOR SPRINGBROOK WETLAND - CONT. #18-127	EFT000000006893
WBK ENGINEERING LLC	156-D00	3100	811.25	PROFESSIONAL ENGINEERING SERVICE - CONT. #21-115	EFT000000006893
	156-D00 Total		30,615.15		
TRANSYSTEMS CORPORATION	215-P00	5232	1,997.98	NORTH CENTRAL DUPAGE REGIONAL TRAIL PRATT'S WAYNE WOODS - CONT. #21-120	EFT000000006885
H.W. LOCHNER, INC.	215-P00	5452	12,250.79	ENGINEERING SERVICES AGREEMENT FOR THE WEST BRANCH DUPAGE RIVER TRAIL - CONT. #22-217	EFT000000006872
ACCURATE REPRO INC.	215-P00	5454	441.64	BOND PLOT	122666
	215-P00 Total		14,690.41		
ALLIANCE CONTRACTORS, INC.	220-P00	5171	129,981.27	BRIDGE RESTORATION AND RECONSTRUCTION IN HIDDEN LAKE - CONT. #22-082	122667
H.W. LOCHNER, INC.	220-P00	5171	11,136.90	PROFESSIONAL SERVICES - CONT. #22-081	EFT000000006872
STANTEC CONSULTING SERVICES	220-P00	5454	24,424.50	PRESERVE MASTER PLANS - BLACKWELL, GREEN VALLEY AND WATERFALL GLEN - CONT. #22-008	EFT000000006880
	220-P00 Total		165,542.67		
PATRICK ENGINEERING, INC	221-P00	5072	2,574.23	CROMWELL BUTTERFIELD PEDSTRIAN SIGNAL - CONT. #20-327	122715
APPLIED ECOLOGICAL SERVICES, II	221-P00	5093	913.30	EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	EFT000000006895
APPLIED ECOLOGICAL SERVICES, II	221-P00	5093	1,307.51	EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	EFT000000006895
APPLIED ECOLOGICAL SERVICES, II	221-P00	5093	3,948.91	EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	EFT000000006895
APPLIED ECOLOGICAL SERVICES, II	221-P00	5093	2,200.50	EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	EFT000000006895
V3 CONSTRUCTION GROUP, LTD.	221-P00	5163	28,121.92	HERRICK LAKE FOREST PRESERVE HABITAT IMPROVEMENT - CONT. #21-243	EFT000000006888
V3 CONSTRUCTION GROUP, LTD.	221-P00	5163	6,931.04	HERRICK LAKE FOREST PRESERVE HABITAT IMPROVEMENT - CONT. #21-243	EFT000000006888
STANTEC CONSULTING SERVICES	221-P00	5282	2,529.99	WATERFALL GLEN YOUTH CAMP WOODS HABITAT IMPROVEMENT PROJECT - CONT. #21-248	EFT000000006880
	221-P00 Total		48,527.40		
HUFF & HUFF, INC.	222-P00	3100	6,981.77	DISTRICT WIDE WETLAND PERMITTING ASSISTANCE - CONT. #22-077	122695
KEVIN HORSFALL	222-P00	3900	9.62	REIMBURSEMENT - MILEAGE	122750
KLEIN & HOFFMAN, INC.	222-P00	5591	11,327.50	MAYSLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	122700
R.M. CHIN & ASSOCIATES, INC.	222-P00	5591	10,384.00	MAYSLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	122719
	222-P00 Total		28,702.89		
ALLIANCE CONTRACTORS, INC.	293-P00	5171	225,000.00	BRIDGE RESTORATION AND RECONSTRUCTION IN HIDDEN LAKE - CONT. #22-082	122667
ALLIANCE CONTRACTORS, INC.	293-P00	5171	255,000.00	BRIDGE RESTORATION AND RECONSTRUCTION IN HIDDEN LAKE - CONT. #22-082	122667
	293-P00 Total		480,000.00		
ALTA CONSTRUCTION EQUIPMEN	500-J01	4300	40,349.24	KUBOTA SKID STEER - CONT. #22-086	EFT000000006859
	500-J01 Total		40,349.24		
CITY OF WARRENVILLE	500-P00	5022	10,800.00	FINAL ENGINEERING MACK ROAD BRIDGE AND TRAIL PROJECT	122680
ALLIANCE CONTRACTORS, INC.	500-P00	5171	83,847.70	BRIDGE RESTORATION AND RECONSTRUCTION IN HIDDEN LAKE - CONT. #22-082	122667
	500-P00 Total		94,647.70		
ENGINEERING RESOURCE ASSOC	530-J00	3100	99.75	DESIGN OF THE CENACLE BRIDGE REPAIRS PROJECT IN BLACKWELL FOREST PRESERVE - CONT. #22-219	EFT000000006868
H.W. LOCHNER, INC.	530-J00	3100	71,146.15	WATERFALL GLEN SAWMILL CREEK BRIDGE DESIGN - CONT. #22-193	EFT000000006872
V3 CONSTRUCTION GROUP, LTD.	530-J00	3100	11,695.00	WATERFALL GLEN SAWMILL CREEK BRIDGE PERMITTING AND FEQ - CONT. #22-300	EFT000000006888
WISS JANNEY ELSTNER ASSOC.	530-J00	3100	6,917.50	PROFESSIONAL SERVICES - DEC. 2022	EFT000000006894
ALLIANCE CONTRACTORS, INC.	530-J00	4200	56,167.00	BRIDGE RESTORATION AND RECONSTRUCTION IN HIDDEN LAKE - CONT. #22-082	122667
	530-J00 Total		146,025.40		
INTERFACE ENGINEERING, INC.	540-P00	3100	11,701.25	PHASE II MASTERPLAN IMPROVEMENTS AT WILLOWBROOK - CONT. #22-102	122697
TESTING SERVICE CORPORATION	540-P00	3100	3,408.00	WILLOWBROOK WILDLIFE CENTER CONSTRUCTION MATERIALS TESTING - CONT. #22-296	EFT000000006883
VILLAGE OF GLEN ELLYN	540-P00	3100	611.25	WETLAND DELINEATION REVIEW	122735
WIGHT & COMPANY	540-P00	3100	12,500.00	WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123	EFT000000006892
WIGHT & COMPANY	540-P00	5341	380,192.39	WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123	EFT000000006892
	540-P00 Total		408,412.89		
	Grand Total		2,690,676.61		

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS  
PAYMENT LISTING TRANSACTION REPORT  
AS OF 02/09/2023 - CY'23

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
MIDWEST PROMOTIONAL GROUP	010-A00		2200	72.53	NAME PLATE	122818
CONSERVATION FOUNDATION/DRSCW	010-A00		3902	300.00	WINTER MEMBERSHIP LUNCHEON	122779
	010-A00 Total			372.53		
JORDAN COUNTRYMAN	010-B00		3900	200.00	REIMBURSEMENT - FCRM DUES	122780
	010-B00 Total			200.00		
GRAINGER	010-D00	3000	2200	35.42	AIR FILTERS	EFT000000006917
MENARDS - WEST CHICAGO	010-D00	3000	2200	33.62	SHELF	122814
CAROLINA BIOLOGICAL SUPPLY CO	010-D00	3400	2200	206.08	SPECIMEN CUPS, MICROWORMS, VINEGAR EELS	EFT000000006912
VETERINARY DIAGNOSTIC LABORATORY	010-D00	3400	2200	35.00	MEDICINE FOR ANIMALS	122854
WARRENVILLE ACE HARDWARE	010-D00	3400	2200	14.38	DOWEL RODS, ADHESIVE	122856
PENTAIR AQUATIC ECO-SYSTEMS, INC.	010-D00	USRC	2200	540.74	AQUACULTURE SUPPLIES	122829
REED MARICULTURE, INC.	010-D00	USRC	2200	361.32	ALGAE FOR MUSSELS	EFT000000006933
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	31.92	FEEDER FISH	122856
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	31.92	FEEDER FISH	122856
MENARDS - WEST CHICAGO	010-D00	USRC	2600	291.25	PVC, SHELVING SYSTEM	122814
PENTAIR AQUATIC ECO-SYSTEMS, INC.	010-D00	USRC	2600	276.84	FLOW SWITCHES	122829
UNITED STATES PLASTIC CORP.	010-D00	USRC	2600	116.39	BUCKETS, COOLER	EFT000000006944
SAFE SOFTWARE	010-D00	3300	2700	670.00	GIS SOFTWARE LICENSE	122838
WILLIAMS SCOTSMAN, INC.	010-D00	3000	3500	699.75	TRAILER RENTAL - 12/27/22 TO 1/26/23	EFT000000006947
	010-D00 Total			3,344.63		
MENARDS - WEST CHICAGO	010-D11	D101	2400	52.49	TIE DOWN STRAPS	122814
ALEXANDER EQUIPMENT CO. INC.	010-D11	D102	2400	47.20	BLADE BOLTS	EFT000000006902
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	102.34	STONE	EFT000000006946
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	103.62	STONE	EFT000000006946
GRAINGER	010-D11	D101	2600	64.80	SAFETY GLASSES	EFT000000006917
MICHAEL WISEMAN	010-D11	D101	2600	175.00	REIMBURSEMENT - SAFETY SHOES	122861
SPECIALTY MAT SERVICE	010-D11	D101	3100	66.95	MAT SERVICE	EFT000000006937
SPECIALTY MAT SERVICE	010-D11	D101	3100	66.95	MAT SERVICE	EFT000000006937
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	638.02	TRAILER RENTAL - 01/16/23 TO 02/12/23	122839
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06	TRAILER RENTAL - 12/30/22 TO 01/26/23	122839
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	638.02	TRAILER RENTAL - 12/19/22 TO 01/15/23	122839
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	3800	14.95	CHAINSAW CHAIN	EFT000000006902
SAMBA HOLDING, INC	010-D11	D101	3903	160.00	ON RAMP SUBSCRIPTION - JAN. 2023	EFT000000006936
	010-D11 Total			4,044.40		
CHRISTINA WATSON	010-E00		2100	15.00	REIMBURSEMENT - DECOR	122857
PROSCREENING	010-E00		3100	34.10	SCREENINGS	122831
WORKPLACE SOLUTIONS	010-E00		3100	3,584.00	EAP SERVICES - 01/01/23 TO 06/30/23	122862
	010-E00 Total			3,633.10		
MENARDS - GLENDALE HEIGHTS	010-FLD		2200	13.57	TRAPS	122813
MENARDS - GLENDALE HEIGHTS	010-FLD		2500	50.60	HOOKS, CERAMIC RING MAGNET, PLASTIC CHAIN	122813
MENARDS - GLENDALE HEIGHTS	010-FLD		2600	31.34	TIE DOWNS	122813
MENARDS - GLENDALE HEIGHTS	010-FLD		2700	136.72	TAPE, MOISTURE TEST METER, TOOLS	122813
	010-FLD Total			232.23		
BRIAN BODINE	010-G00		2600	140.71	REIMBURSEMENT - SAFETY SHOES	122773
MENARDS - GLENDALE HEIGHTS	010-G00		2700	129.95	DRILL, BOLT CUTTER, HINGES, BOLTS	122813
MENARDS - WEST CHICAGO	010-G00		2700	36.35	PAINT, SNAPS	122814
	010-G00 Total			307.01		
CITY OF WHEATON	010-H00		3100	1,020.00	ALARM MONITORING - 01/01/23 TO 03/31/23	122778
INTEGRATIVE EQUINE PERFORMANCE MEDICINE	010-H00		3100	108.40	MEDICINE FOR ANIMALS	122804
SCOTT TAYLOR	010-H00		3100	740.00	FARRIER SERVICES	122847
	010-H00 Total			1,868.40		
BROCK LOVELACE	010-I00		3903	430.00	REIMBURSEMENT - IAFSM CONFERENCE 2023	122809
	010-I00 Total			430.00		
CARQUEST	010-J00		2300	15.82	DETERGENT	122776
CARQUEST	010-J00		2300	94.92	DETERGENT	122776
BERLANDS HOUSE OF TOOLS	010-J00		2400	59.99	BAND SAW BLADES	EFT000000006911
MENARDS - GLENDALE HEIGHTS	010-J00		2400	3.38	SOCKET	122813

MENARDS - WEST CHICAGO	010-J00	2400	25.96 ENGRAVING CUTTERS, SANDING DRUM, SANDING BANDS	122814
MENARDS - WEST CHICAGO	010-J00	2400	18.90 TOOL POUCH, WORK BELT, SPRAY SOCKS, SAW BLADES	122814
WARRENVILLE ACE HARDWARE	010-J00	2400	9.88 SAND DRUM, BLADES	122856
WARRENVILLE ACE HARDWARE	010-J00	2400	10.79 EXTENSION BAR	122856
PEERLESS FENCE	010-J00	2500	126.00 OE LINES	122827
PEERLESS FENCE	010-J00	2500	40.80 CAPS	122827
VULCAN CONSTRUCTION MATERIALS, LLC	010-J00	2500	617.27 STONE	EFT000000006946
ANDERSON LOCK	010-J00	2600	142.43 KEY	EFT000000006909
ANDERSON LOCK	010-J00	2600	97.36 CABINET LOCK	EFT000000006909
G.W. BERKHEIMER CO., INC.	010-J00	2600	143.57 HEATER	EFT000000006918
GRAINGER	010-J00	2600	43.68 AIR FILTERS	EFT000000006917
GRAINGER	010-J00	2600	49.44 AIR FILTERS	EFT000000006917
HINES BUILDING SUPPLY	010-J00	2600	1,978.65 LUMBER	122800
LEN'S ACE HARDWARE, INC.	010-J00	2600	50.37 DRYER VENT DUCT, SUPPLY LINE	EFT000000006925
LEN'S ACE HARDWARE, INC.	010-J00	2600	14.33 WIRES	EFT000000006925
LEN'S ACE HARDWARE, INC.	010-J00	2600	44.91 BUSHINGS, PVC ADAPTERS, PIPES, LEVERS	EFT000000006925
LEN'S ACE HARDWARE, INC.	010-J00	2600	63.83 SUPPLY LINE, NIPPLES, PIPE TEE, VALVES	EFT000000006925
MENARDS - GLENDALE HEIGHTS	010-J00	2600	58.82 DRYWALL, FENDER WASHER	122813
MENARDS - GLENDALE HEIGHTS	010-J00	2600	115.18 NIPPLES	122813
MENARDS - GLENDALE HEIGHTS	010-J00	2600	61.17 PIPE, DOWNSPOUT ADAPTER, ELBOW	122813
MENARDS - GLENDALE HEIGHTS	010-J00	2600	30.71 TIMER	122813
MENARDS - GLENDALE HEIGHTS	010-J00	2600	57.27 TAPE, VALVES, NIPPLE	122813
MENARDS - WEST CHICAGO	010-J00	2600	22.17 ELBOWS, NIPPLES, VALVES	122814
MENARDS - WEST CHICAGO	010-J00	2600	20.83 ELBOW, PIPE	122814
MENARDS - WEST CHICAGO	010-J00	2600	35.42 HOSE CLAMP, FUEL LINE HOSE, HOSE MENDER	122814
MENARDS - WEST CHICAGO	010-J00	2600	238.74 LUMBER	122814
MENARDS - WEST CHICAGO	010-J00	2600	43.25 CAULK	122814
MENARDS - WEST CHICAGO	010-J00	2600	38.40 BOARD	122814
MENARDS - WEST CHICAGO	010-J00	2600	36.33 TARP STRAPS, BUNGEEES, TOOLBOX, DEGREASER	122814
MENARDS - WEST CHICAGO	010-J00	2600	7.48 LUMBER	122814
NEUCO, INC	010-J00	2600	174.37 CONTROL BOARD, PRESSURE SWITCH	122825
NEUCO, INC	010-J00	2600	683.72 MOTOR	122825
NEUCO, INC	010-J00	2600	47.72 THERMOSTAT	122825
NEUCO, INC	010-J00	2600	60.34 AIR VENT, CAPACITOR	122825
PRIORITY PRODUCTS, INC.	010-J00	2600	31.67 WASHERS, SCREWS, HEX NUTS	122830
PRIORITY PRODUCTS, INC.	010-J00	2600	70.62 WASHERS, HEX LOCK NUTS, SCREWS	122830
SHERWIN WILLIAMS	010-J00	2600	125.76 PAINT	122840
SHERWIN WILLIAMS	010-J00	2600	33.22 PAINT	122840
SHERWIN WILLIAMS	010-J00	2600	6.95 PAINT	122840
SHERWIN WILLIAMS	010-J00	2600	667.46 PAINT	122840
TRAFFICGUARD INC.	010-J00	2600	1,303.00 BOLLARD WITH BASE	122850
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	309.66 MUGUL BASE, MIDGET FUSE	EFT000000006945
WARRENVILLE ACE HARDWARE	010-J00	2600	175.49 SPRAY PAINT, GALVANIZING COMPOUND, LYSOL, MAKING TAPE, CUTOFF WHEEL, DRILL BITS, DENATURED ALCOHOL	122856
WARRENVILLE ACE HARDWARE	010-J00	2600	6.29 SUPER GLUE	122856
WARRENVILLE ACE HARDWARE	010-J00	2600	40.49 ETENSION CORD	122856
WM.F. MEYER CO.	010-J00	2600	241.69 O-RING, URINAL REPAIR KIT, GREASE	122816
EMERGENT SAFETY	010-J00	2700	310.24 SAFETY GLASSES, OXYGEN SENSOR	EFT000000006916
MENARDS - GLENDALE HEIGHTS	010-J00	2700	28.99 ADAPTER	122813
MENARDS - WEST CHICAGO	010-J00	2700	71.61 TASK LIGHT, PICKUP TOOL, SCREWDRIVER, HAND FILE, UTILITY KNIFE, TAPE, HEX KEY SET, NAIL PULLER	122814
MENARDS - WEST CHICAGO	010-J00	2700	109.65 ROTARY TOOL KIT	122814
MENARDS - WEST CHICAGO	010-J00	2700	12.73 NAIL PULLER	122814
MENARDS - WEST CHICAGO	010-J00	2700	72.23 PIPE CUTTER	122814
WARRENVILLE ACE HARDWARE	010-J00	2700	13.47 WIRE BRUSH, HOBBY KNIFE	122856
WARRENVILLE ACE HARDWARE	010-J00	2700	26.09 RATCHET	122856
GROOT, INC.	010-J00	3400	2,468.32 WASTE SERVICES - JAN. 2023	122795
GROOT, INC.	010-J00	3400	1,158.03 WASTE SERVICES - JAN. 2023	122795
GROOT, INC.	010-J00	3400	439.03 WASTE SERVICES - JAN. 2023	122795
PORTABLE JOHN INC.	010-J00	3500	3,240.00 RESTROOM RENTAL - JAN. 2023	EFT000000006931
SUNBELT RENTALS, INC.	010-J00	3500	137.75 JACK DUCT RENTAL - 01/18/23 TO 01/19/23	122844
INTEGRATED CONTROL TECH. LLC	010-J00	3600	1,436.00 SOFTWARE INSTALLATION	122803
INTEGRATED CONTROL TECH. LLC	010-J00	3600	4,802.00 SENSORS, TIMER RELAYS, TOOL V KIT	122803
METROPOLITAN INDUSTRIES	010-J00	3600	625.00 LIFT STATION SERVICE	122815
PEST MANAGEMENT SERVICES	010-J00	3600	65.00 PEST CONTROL	EFT000000006930
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL	EFT000000006930
PEST MANAGEMENT SERVICES	010-J00	3600	35.00 PEST CONTROL	EFT000000006930
PEST MANAGEMENT SERVICES	010-J00	3600	70.00 PEST CONTROL	EFT000000006930
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL	EFT000000006930
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL	EFT000000006930
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL	EFT000000006930
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL	EFT000000006930
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL	EFT000000006930
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL	EFT000000006930
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL	EFT000000006930



MIDWEST SAW, INC.	010-J00	3800	113.40 TOOL REPAIR	122819
	010-J00 Total		23,881.04	
RED WING SHOE COMPANY INC	010-J01	2200	175.00 SAFETY SHOES	122834
AL WARREN OIL COMPANY	010-J01	2300	6,349.25 FUEL	EFT000000006908
AL WARREN OIL COMPANY	010-J01	2300	2,341.77 FUEL	EFT000000006908
AL WARREN OIL COMPANY	010-J01	2300	2,676.45 FUEL	EFT000000006908
AL WARREN OIL COMPANY	010-J01	2300	5,945.04 FUEL	EFT000000006908
AL WARREN OIL COMPANY	010-J01	2300	4,801.98 FUEL	EFT000000006908
FACTORY MOTOR PARTS	010-J01	2300	151.20 WASHER SOLVENT	122821
HERITAGE FS INC	010-J01	2300	462.80 FUEL	EFT000000006919
HERITAGE FS INC	010-J01	2300	836.78 FUEL	EFT000000006919
HERITAGE FS INC	010-J01	2300	783.38 FUEL	EFT000000006919
NAPA AUTO PARTS	010-J01	2300	65.60 TRANSMISSION FLUID	122823
NAPA AUTO PARTS	010-J01	2300	12.99 ANTIFREEZE	122823
ALEXANDER EQUIPMENT CO. INC.	010-J01	2400	695.85 WHEEL SEAL, BACKING PLATE ASSEMBLIES	EFT000000006902
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	256.82 SEAL, RELEASE VALVE	EFT000000006907
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	404.91 KIT, SEAL, RING, SCREW	EFT000000006907
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	191.67 AIR FILTERS, TANK HOUSING, SHROUD	EFT000000006907
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	83.58 OIL PUMP, OIL SEAL, BUFFER, AIR FILTERS	EFT000000006907
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	274.19 DRIVE TUBE ASSEMBLY, CHAIN CATCH	EFT000000006907
BURRIS EQUIPMENT COMPANY	010-J01	2400	641.83 SHOCK ABSORBER, BUSHING	122775
CARQUEST	010-J01	2400	254.76 FUEL SEPARATORS, SPIN-ONS	122776
CARQUEST	010-J01	2400	52.68 SEAL COMPOUND	122776
CARQUEST	010-J01	2400	64.37 RETROFIT KIT	122776
CARQUEST	010-J01	2400	116.78 PLUG WIRE SET	122776
CARQUEST	010-J01	2400	80.00 HOSE FITTING	122776
CARQUEST	010-J01	2400	260.67 FILTERS	122776
CARQUEST	010-J01	2400	53.70 CHUCK PIPE THREAD	122776
CARQUEST	010-J01	2400	225.30 FILTERS	122776
CARQUEST	010-J01	2400	132.34 FILTERS, SPARK PLUGS	122776
FACTORY MOTOR PARTS	010-J01	2400	74.80 BRAKE LINING KIT	122821
FACTORY MOTOR PARTS	010-J01	2400	134.30 SPARK P LUGS	122821
FACTORY MOTOR PARTS	010-J01	2400	458.14 SPARK PLUGS, AIR FILTERS, BATTERY	122821
FACTORY MOTOR PARTS	010-J01	2400	384.00 RODS	122821
FACTORY MOTOR PARTS	010-J01	2400	219.84 BATTERIES	122821
FACTORY MOTOR PARTS	010-J01	2400	367.92 BATTERIES	122821
FACTORY MOTOR PARTS	010-J01	2400	75.84 BATTERIES	122821
FACTORY MOTOR PARTS	010-J01	2400	714.96 BATTERIES	122821
FACTORY MOTOR PARTS	010-J01	2400	152.54 BRAKE PADS, OIL FILTERS	122821
FACTORY MOTOR PARTS	010-J01	2400	324.50 BLADES	122821
FACTORY MOTOR PARTS	010-J01	2400	114.60 BRAKE LINING KIT	122821
GENCOMM	010-J01	2400	398.00 SEAT COVER	122789
GRAINGER	010-J01	2400	268.68 T-CONNECTORS	EFT000000006917
HALLORAN POWER EQUIPMENT	010-J01	2400	206.29 FILTERS, OIL, WASHERS	122797
HALLORAN POWER EQUIPMENT	010-J01	2400	588.36 BELTS, FILTERS, OIL, GASKET CASE	122797
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	1,334.93 TIRES	122806
LIFT WORKS	010-J01	2400	906.94 CHARGER	EFT000000006926
MENARDS - WEST CHICAGO	010-J01	2400	6.06 SCREWS	122814
NAPA AUTO PARTS	010-J01	2400	41.75 OIL FILTERS	122823
NAPA AUTO PARTS	010-J01	2400	117.93 BATTERY	122823
NAPA AUTO PARTS	010-J01	2400	44.96 COUPLINGS	122823
NAPA AUTO PARTS	010-J01	2400	24.13 AIR FILTERS	122823
NAPA AUTO PARTS	010-J01	2400	24.37 AIR FILTERS	122823
NAPA AUTO PARTS	010-J01	2400	14.20 FILTER	122823
NAPA AUTO PARTS	010-J01	2400	51.00 CLAMPS	122823
NAPA AUTO PARTS	010-J01	2400	19.49 PLUG, FILTERS	122823
NAPA AUTO PARTS	010-J01	2400	28.09 AIR FILTERS	122823
NAPA AUTO PARTS	010-J01	2400	444.81 HOSE FITTINGS	122823
NAPCO STEEL, INC.	010-J01	2400	397.25 HOT ROLLED PLATE, SHEET, FLATS	EFT000000006927
O'REILLY AUTO PARTS	010-J01	2400	31.62 CABIN AIR FILTER COVER	EFT000000006929
PRIORITY PRODUCTS, INC.	010-J01	2400	242.96 SCREWS, BOLTS, HEX NUTS, DRILL BITS	122830
PRIORITY PRODUCTS, INC.	010-J01	2400	160.35 AUTOMOTIVE LAMPS, CABLE TIES, HEAT SHRINK	122830
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	151.51 SPACERS	EFT000000006934
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	253.35 OIL FILTER, BLADES, FUEL CAP, V-BELTS	EFT000000006934
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	233.52 PRONGS, TIRE	EFT000000006934
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	239.78 V-BELTS	EFT000000006934
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	111.79 PRONGS	EFT000000006934
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	134.75 FILTERS, V-BELT	EFT000000006934
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	104.50 BRAKE LEVER	EFT000000006934
RUSSO POWER EQUIPMENT	010-J01	2400	242.84 BELTS	EFT000000006935

RUSSO POWER EQUIPMENT	010-J01	2400	87.91 PICKUP BODIES	EFT000000006935
RUSSO POWER EQUIPMENT	010-J01	2400	338.10 BELTS	EFT000000006935
RUSSO POWER EQUIPMENT	010-J01	2400	210.84 FUEL FILTERS, PICKUP BODIES	EFT000000006935
STENS SPECIALTY BRANDS LLC	010-J01	2400	17.00 TIE ROD END	122842
STENS SPECIALTY BRANDS LLC	010-J01	2400	121.50 BEARINGS	122842
STENS SPECIALTY BRANDS LLC	010-J01	2400	83.46 GASKETS, FUEL FILTERS	122842
TERMINAL SUPPLY COMPANY	010-J01	2400	962.98 WIRE	EFT000000006939
WEST SIDE EXCHANGE	010-J01	2400	539.42 BOLTS, LOCK NUTS, BLADES	122859
WEST SIDE EXCHANGE	010-J01	2400	608.74 BASIC CONTROL	122859
FACTORY MOTOR PARTS	010-J01	2600	71.94 FLOOR DEGREASER	122821
STENS SPECIALTY BRANDS LLC	010-J01	2600	110.28 GLOVES	122842
NAPA AUTO PARTS	010-J01	2700	299.84 GREASE GUN	122823
RUSSO POWER EQUIPMENT	010-J01	2700	845.52 TAILGATE SPREADER	EFT000000006935
GFL ENVIRONMENTAL SERVICES USA, INC.	010-J01	3400	2,161.06 CONTAMINATED WATER DISPOSAL	122790
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	3800	1,127.25 CYLINDER REPAIR	EFT000000006907
CUMMINS SALES AND SERVICE	010-J01	3800	427.80 TRUCK REPAIR	122782
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	118.15 WHEEL ALIGNMENT	122806
RIGGS BROS - ST. CHARLES	010-J01	3800	220.00 WINDOW TINTING	122835
STENSTROM PETROLEUM SERVICES GROUP	010-J01	3800	651.08 DISPENSER REPAIR	122841
ROBB DICKENSON	010-J01	3903	134.00 REIMBURSEMENT - ASE RECERTIFICATION	122783
ILLINOIS SECRETARY OF STATE	010-J01	3900	155.00 TITLE - HONDA PILOT	122661
ILLINOIS SECRETARY OF STATE	010-J01	3900	155.00 TITLE - KYMCO SCOOT	122662
ILLINOIS SECRETARY OF STATE	010-J01	3900	155.00 TITLE - YAMAHA BIKE	122663
	010-J01 Total		47,839.21	
CITY OF WHEATON	010-K00	3100	255.00 ALARM MONITORING - 01/01/23 TO 03/31/23	122778
JEFFREY JACOBSON	010-K00	3105	7,500.00 PROFESSIONAL SERVICES - CONT. #21-078	EFT000000006923
LIBERTY MUTUAL INSURANCE COMPANY	010-K00	3300	2,000.00 BOND RENEWAL	122808
	010-K00 Total		9,755.00	
CAPITALONE	010-L00	2200	31.04 FOOD FOR PROGRAMS	122855
CAPITALONE	010-L00	2200	3.92 FOOD FOR PROGRAMS	122855
CAPITALONE	010-L00	2200	19.88 FOOD FOR PROGRAMS	122855
TRELLIS FARM & GARDEN	010-L00	2200	104.95 FOOD FOR ANIMALS	122851
WM.HORN STRUCTURAL STEEL, INC.	010-L00	2200	330.00 EDUCATIONAL SUPPLIES	EFT000000006921
MENARDS - WEST CHICAGO	010-L00	2700	750.99 TOOL CABINET AND PARTS	122814
BEEATTITUDES	010-L00	2800	240.00 PURCHASES FOR RESALE	122771
SUSAN WILSON	010-L00	3100	166.40 HISTORICAL DRESS	122860
	010-L00 Total		1,647.18	
ALBERTSONS/SAFEWAY	010-MAY	2200	8.98 KLEENEX	122805
WESTLAKE HARDWARE	010-MAY	2600	20.69 SAW HOLE	122858
GROOT, INC.	010-MAY	3400	129.68 WASTE SERVICES - JAN. 2023	122795
	010-MAY Total		159.35	
ALPHAGRAPHICS	010-N00	3100	358.46 FRAMED DISTRICT MAPS	EFT000000006906
JAYNE BOHNER	010-N00	3900	75.00 REIMBURSEMENT - MEMBERSHIP RENEWAL	122774
JAYNE BOHNER	010-N00	3903	717.80 REIMBURSEMENT - ACES CONFERENCE	122774
	010-N00 Total		1,151.26	
DUPAGE COUNTY CHIEFS OF POLICE ASSOCIATION	010-PSS	3903	275.00 MEMBERSHIP DUES - 2023	122785
	010-PSS Total		275.00	
911 TECH, INC.	010-Q00	2700	1,320.00 SUBSCRIPTION - 2023	122848
DELL MARKETING L.P.	010-Q00	2700	403.00 DESKTOP DOCK, SHOULDER STRAP, HAND STRAP	EFT000000006915
ALIVE PROMO, INC.	010-Q00	3800	199.00 DANADA DIGITAL DIRECTORIES SERVICE FEE - JAN. 2023	EFT000000006903
ARC IMAGING RESOURCES	010-Q00	3800	63.93 SERVICE AND SUPPLY AGREEMENT - 12/23/22 TO 01/23/23	EFT000000006910
BLUEBEAM, INC.	010-Q00	3800	1,800.00 AECO COLLABORATION	122772
	010-Q00 Total		3,785.93	
ALBERTSONS/SAFEWAY	010-R00	2200	10.89 PRODUCE	122805
ALBERTSONS/SAFEWAY	010-R00	2200	61.49 PURCHASES FOR RESALE	122805
ALBERTSONS/SAFEWAY	010-R00	2200	71.39 PURCHASES FOR RESALE	122805
	010-R00 Total		143.77	
JON PELLEGRINO	010-U00	2200	103.08 REIMBURSEMENT - UNIFORM	122828
KIMBERLY EVERSOLE	010-U00	2200	394.61 REIMBURSEMENT - UNIFORM	122786
KYLE HALLETT	010-U00	2200	41.02 REIMBURSEMENT - WATCH	122798
ILLINOIS PARK LAW ENFORCEMENT ASSOC.	010-U00	3900	25.00 MEMBERSHIP DUES - 2023	EFT000000006922
ILEAS	010-U00	3903	150.00 REGISTRATION - CONFERENCE 2023	122801

POWERDMS	010-U00	3903	350.00 ON-LINE TRAINING	EFT000000006932
THE PARK RANGER INSTITUTE	010-U00	3903	600.00 REGISTRATION - PARK RANGER INSTITUTE TRAINING	EFT000000006941
	010-U00 Total		1,663.71	
CAPITALONE	050-Z00	2200	38.88 FOOD SUPPLIES	122855
CAPITALONE	050-Z00	2200	344.33 FOOD SUPPLIES	122855
COVETRUS NORTH AMERICA	050-Z00	2200	103.64 MEDICAL SUPPLIES	122781
COVETRUS NORTH AMERICA	050-Z00	2200	364.54 MEDICAL SUPPLIES	122781
JOHNSON QUAIL	050-Z00	2200	1,044.60 FOOD SUPPLIES	EFT000000006924
KATHLEEN HABBLEY	050-Z00	2200	41.53 REIMBURSEMENT - UNIFORM	122796
LAYNE LABORATORIES, INC.	050-Z00	2200	2,490.70 FOOD SUPPLIES	122807
MWI ANIMAL HEALTH	050-Z00	2200	532.80 MEDICAL SUPPLIES	122822
MWI ANIMAL HEALTH	050-Z00	2200	80.68 MEDICAL SUPPLIES	122822
MWI ANIMAL HEALTH	050-Z00	2200	227.87 MEDICAL SUPPLIES	122822
MWI ANIMAL HEALTH	050-Z00	2200	221.30 MEDICAL SUPPLIES	122822
MWI ANIMAL HEALTH	050-Z00	2200	109.75 MEDICAL SUPPLIES	122822
MWI ANIMAL HEALTH	050-Z00	2200	76.10 MEDICAL SUPPLIES	122822
MWI ANIMAL HEALTH	050-Z00	2200	19.80 MEDICAL SUPPLIES	122822
NATURE'S WAY	050-Z00	2200	125.50 FOOD SUPPLIES	122824
NATURE'S WAY	050-Z00	2200	53.75 FOOD SUPPLIES	122824
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	241.24 VETERINARY SUPPLIES	122826
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	189.73 VETERINARY SUPPLIES	122826
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	22.20 VETERINARY SUPPLIES	122826
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	14.41 VETERINARY SUPPLIES	122826
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	288.45 VETERINARY SUPPLIES	122826
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	3.45 VETERINARY SUPPLIES	122826
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	297.55 VETERINARY SUPPLIES	122826
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	35.46 VETERINARY SUPPLIES	122826
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	1.90 VETERINARY SUPPLIES	122826
RODENTPRO.COM	050-Z00	2200	2,911.25 FOOD SUPPLIES	122837
TERRACE SUPPLY COMPANY	050-Z00	2200	151.76 OXYGEN CYLINDERS	EFT000000006940
TRELLIS FARM & GARDEN	050-Z00	2200	343.90 FOOD SUPPLIES	122851
ULINE	050-Z00	2600	1,325.11 SHELVING, KNIVES	EFT000000006943
MEDSTRAT, INC.	050-Z00	3100	149.00 LICENSE FEE - JAN. 2023	122812
RAPTORMED.COM	050-Z00	3100	825.00 LICENSE RENEWAL - 2023	122833
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	250.00 MEDICINE FOR ANIMALS	122854
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	55.00 MEDICINE FOR ANIMALS	122854
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	262.00 MEDICINE FOR ANIMALS	122854
PORTABLE JOHN INC.	050-Z00	3500	66.00 RESTROOM RENTAL - JAN. 2023	EFT000000006931
	050-Z00 Total		13,309.18	
TURN KEY ENVIRONMENTAL	075-100	BLWL 3900	2,400.00 TRANSPORTATION CHARGES	EFT000000006942
TURN KEY ENVIRONMENTAL	075-100	BLWL 3900	2,400.00 TRANSPORTATION CHARGES	EFT000000006942
IL EPA	075-100	MLNT 3900	2,150.00 STATE SITE FEE - 2023	122802
	075-100 Total		6,950.00	
SYDNEY SOLUTIONS INC	131-GMD	2700	284.05 SPARKS WEB SUBSCRIPTION - 2023	122845
	131-GMD Total		284.05	
DON FIGARELLI	131-GMK	3100	88.00 ADVERTISING - DEC. 2022 TO FEB. 2023	122787
GOLFNOW	131-GMK	3100	71.32 WEBSITE HOSTING - JAN. 2023	122791
NORCOMM PUBLIC SAFETY COMM, INC	131-GMK	3100	225.00 FIRE ALARM MONITORING - 01/01/23 TO 03/31/23	EFT000000006928
NORCOMM PUBLIC SAFETY COMM, INC	131-GMK	3100	225.00 FIRE ALARM MONITORING - 01/01/23 TO 03/31/23	EFT000000006928
	131-GMK Total		609.32	
HIGH PSI LTD	131-MMD	2400	585.00 DEGREASER	EFT000000006920
LEN'S ACE HARDWARE, INC.	131-MMD	2500	68.69 BRUSHES, BATTERIES, PAINT, GLOVES	EFT000000006925
LEN'S ACE HARDWARE, INC.	131-MMD	2500	140.30 TAPE, PLIERS, MALLET, ENAMEL, BOWL	EFT000000006925
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	5,549.80 FERTILIZER	EFT000000006934
SYDNEY SOLUTIONS INC	131-MMD	2700	284.05 SPARKS WEB SUBSCRIPTION - 2023	122845
PORTABLE JOHN INC.	131-MMD	3500	209.00 RESTROOM RENTAL - JAN. 2023	EFT000000006931
MIDWEST ASSOC GOLF COURSE SUPERS	131-MMD	3903	200.00 MEMBERSHIP RENEWAL - 2023	122817
ILLINOIS LIQUOR CONTROL COMMISSION	131-MMD	3900	150.00 BASSET RENEWAL	EFT000000006857
	131-MMD Total		7,186.84	
DON FIGARELLI	131-MMK	3100	88.00 ADVERTISING - DEC. 2022 TO FEB. 2023	122787
GOLFNOW	131-MMK	3100	150.00 WEBSITE HOSTING - JAN. 2023	122791
GROOT, INC.	131-MMK	3400	109.11 WASTE SERVICES - JAN. 2023	122795
	131-MMK Total		347.11	

ANTIGUA GROUP, INC	131-MMT	2200	1,096.03	UNIFORMS	122770
TOUR EDGE	131-MMT	2800	462.50	PURCHASES FOR RESALE	122849
	131-MMT Total		1,558.53		
GCSAA GOLF COURSE SUPERINTENDENTS ASSOC OF AM	131-OMD	2100	220.00	MEMBERSHIP RENEWAL - 2023	122788
MIDWEST ASSOC GOLF COURSE SUPERS	131-OMD	2100	50.00	MEMBERSHIP RENEWAL - 2023	122817
MIDWEST ASSOC GOLF COURSE SUPERS	131-OMD	2100	125.00	MEMBERSHIP RENEWAL - 2023	122817
LEN'S ACE HARDWARE, INC.	131-OMD	2400	8.99	SEALANT	EFT000000006925
MASTERBLEND INTERNATIONAL	131-OMD	2500	7,125.00	LIME, GYPSUM	122811
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	6,012.80	FERTILIZER	EFT000000006924
LEN'S ACE HARDWARE, INC.	131-OMD	2600	27.88	ANTENNA, BATTERIES	EFT000000006925
LEN'S ACE HARDWARE, INC.	131-OMD	2600	96.20	CLOTHS, WIRE BRUSHES, OIL, SURFACE CONDITIONING DISCS	EFT000000006925
LEN'S ACE HARDWARE, INC.	131-OMD	2600	50.38	SANDING MASKS	EFT000000006925
LEN'S ACE HARDWARE, INC.	131-OMD	2600	18.88	WASHERS	EFT000000006925
LEN'S ACE HARDWARE, INC.	131-OMD	2600	50.41	SCRAPERS, CLOTH, ERASER	EFT000000006925
SYDNEY SOLUTIONS INC	131-OMD	2700	284.05	SPARKS WEB SUBSCRIPTION - 2023	122845
GCSAA GOLF COURSE SUPERINTENDENTS ASSOC OF AM	131-OMD	3900	430.00	MEMBERSHIP RENEWAL - 2023	122788
LUKE STROJNY	131-OMD	3903	70.00	REIMBURSEMENT - TRAINING	122843
MIDWEST ASSOC GOLF COURSE SUPERS	131-OMD	3903	25.00	REGISTRATION - MIDWEST TECHNICIAN/MANAGER MEETING	122817
MIDWEST ASSOC GOLF COURSE SUPERS	131-OMD	3903	45.00	REGISTRATION - MIDWEST MONTHLY MEETING/FUNDRAISER	122817
	131-OMD Total		14,639.59		
DON FIGARELLI	131-OMK	3100	88.00	ADVERTISING - DEC. 2022 TO FEB. 2023	122787
DUPAGE CONVENTION & VISITORS BUREAU	131-OMK	3100	200.00	MEMBERSHIP DUES - 2023	122784
GOLFNOW	131-OMK	3100	150.00	WEBSITE HOSTING - JAN. 2023	122791
NORCOMM PUBLIC SAFETY COMM, INC	131-OMK	3100	210.00	FIRE ALARM MONITORING - 01/01/23 TO 03/31/23	EFT000000006928
NORCOMM PUBLIC SAFETY COMM, INC	131-OMK	3100	210.00	FIRE ALARM MONITORING - 01/01/23 TO 03/31/23	EFT000000006928
NORCOMM PUBLIC SAFETY COMM, INC	131-OMK	3100	210.00	FIRE ALARM MONITORING - 01/01/23 TO 03/31/23	EFT000000006928
GROOT, INC.	131-OMK	3400	269.53	WASTE SERVICES - JAN. 2023	122795
	131-OMK Total		1,337.53		
MACCARB INC	131-OMS	2200	295.02	CARBON DIOXIDE	122810
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2600	372.86	JANITORIAL SUPPLIES	122846
ALBERTSONS/SAFEWAY	131-OMS	2800	72.79	PURCHASES FOR RESALE	122805
ALBERTSONS/SAFEWAY	131-OMS	2800	52.39	PURCHASES FOR RESALE	122805
ALPHA BAKING COMPANY, INC.	131-OMS	2800	71.40	PURCHASES FOR RESALE	EFT000000006905
ALPHA BAKING COMPANY, INC.	131-OMS	2800	93.42	PURCHASES FOR RESALE	EFT000000006905
GLENN HEISEY	131-OMS	2800	60.00	PURCHASES FOR RESALE	122799
GORDON FOOD SERVICE INC	131-OMS	2800	1,079.67	PURCHASES FOR RESALE	122792
GORDON FOOD SERVICE INC	131-OMS	2800	544.43	PURCHASES FOR RESALE	122792
GORDON FOOD SERVICE INC	131-OMS	2800	58.78	PURCHASES FOR RESALE	122792
GORDON FOOD SERVICE INC	131-OMS	2800	559.08	PURCHASES FOR RESALE	122792
GORDON FOOD SERVICE INC	131-OMS	2800	230.17	PURCHASES FOR RESALE	122792
GORDON FOOD SERVICE INC	131-OMS	2800	609.91	PURCHASES FOR RESALE	122792
GORDON FOOD SERVICE INC	131-OMS	2800	110.42	PURCHASES FOR RESALE	122792
GORDON FOOD SERVICE INC	131-OMS	2800	70.40	PURCHASES FOR RESALE	122792
GORDON FOOD SERVICE INC	131-OMS	2800	252.59	PURCHASES FOR RESALE	122792
GORDON FOOD SERVICE INC	131-OMS	2800	624.36	PURCHASES FOR RESALE	122792
GORDON FOOD SERVICE INC	131-OMS	2800	22.36	PURCHASES FOR RESALE	122792
GORDON FOOD SERVICE INC	131-OMS	2800	103.80	PURCHASES FOR RESALE	122792
GOURMET SPICE COMPANY	131-OMS	2800	70.05	PURCHASES FOR RESALE	122793
GRECO & SONS	131-OMS	2800	306.21	PURCHASES FOR RESALE	122794
GRECO & SONS	131-OMS	2800	293.96	PURCHASES FOR RESALE	122794
GRECO & SONS	131-OMS	2800	51.44	PURCHASES FOR RESALE	122794
GRECO & SONS	131-OMS	2800	140.67	PURCHASES FOR RESALE	122794
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	507.23	PURCHASES FOR RESALE	122832
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	608.50	PURCHASES FOR RESALE	122832
RILEY, MICHAEL	131-OMS	2800	22.98	REIMBURSEMENT - PURCHASES FOR RESALE	122836
SUPREME LOBSTER	131-OMS	2800	262.12	PURCHASES FOR RESALE	EFT000000006938
SUPREME LOBSTER	131-OMS	2800	197.00	PURCHASES FOR RESALE	EFT000000006938
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	294.03	PURCHASES FOR RESALE	122846
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	258.00	PURCHASES FOR RESALE	122665
CINTAS CORPORATION	131-OMS	3500	161.71	TOWEL RENTAL	122777
CINTAS CORPORATION	131-OMS	3500	161.59	TOWEL RENTAL	122777
COZZINI BROS., INC.	131-OMS	3500	32.50	KNIFE RENTAL	EFT000000006914
MORGAN	131-OMS	3500	90.16	LINEN RENTAL	122820
MORGAN	131-OMS	3500	90.16	LINEN RENTAL	122820
MORGAN	131-OMS	3500	92.81	LINEN RENTAL	122820
GLENN HEISEY	131-OMS	3800	60.00	LINE CLEANING	122799
ILLINOIS LIQUOR CONTROL COMMISSION	131-OMS	3900	150.00	BASSET RENEWAL	EFT000000006857

	<b>131-OMS Total</b>		<b>9,134.97</b>	
<b>ANTIGUA GROUP, INC</b>	<b>131-OMT</b>	<b>2800</b>	<b>75.78 PURCHASES FOR RESALE</b>	<b>122770</b>
<b>CHARTER PRODUCTS GOLF, INC</b>	<b>131-OMT</b>	<b>2800</b>	<b>92.48 PURCHASES FOR RESALE</b>	<b>EFT000000006913</b>
<b>CHARTER PRODUCTS GOLF, INC</b>	<b>131-OMT</b>	<b>2800</b>	<b>19.65 PURCHASES FOR RESALE</b>	<b>EFT000000006913</b>
<b>UNITED STATES GOLF ASSOCIATION</b>	<b>131-OMT</b>	<b>3900</b>	<b>150.00 MEMBERSHIP DUES - 2023</b>	<b>122853</b>
	<b>131-OMT Total</b>		<b>337.91</b>	
<b>BROCK LOVELACE</b>	<b>222-P00</b>	<b>2200</b>	<b>51.57 REIMBURSEMENT - MATERIALS</b>	<b>122809</b>
	<b>222-P00 Total</b>		<b>51.57</b>	
<b>ULTRA STROBE COMMUNICATIONS INC</b>	<b>500-J01</b>	<b>4300</b>	<b>425.47 MOUNTING POCKETS, BRACKETS</b>	<b>122852</b>
	<b>500-J01 Total</b>		<b>425.47</b>	
<b>ALLEN &amp; PEPA ARCHITECTS</b>	<b>530-J00</b>	<b>3100</b>	<b>14,118.75 PROFESSIONAL SERVICES IN DANADA FOREST PRESERVE - CONT. #22-303</b>	<b>EFT000000006904</b>
	<b>530-J00 Total</b>		<b>14,118.75</b>	
<b>VILLAGE OF GLEN ELLYN</b>	<b>540-P00</b>	<b>3100</b>	<b>2,761.97 PERMITTING FEES</b>	<b>122664</b>
	<b>540-P00 Total</b>			
	<b>Grand Total</b>		<b>177,786.54</b>	