

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 03/09/2023

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
CENTER FOR PUBLIC SAFETY MANAGEMENT	010-C00		3100	5,990.00	PROFESSIONAL SERVICES	EFT000000007016
SHELL ENERGY	010-C00		3400	2,343.94	SHELL ENERGY ELECTRICITY SUPPLY SERVICES	123205
	010-C00 Total			8,333.94		
MENARDS - WEST CHICAGO	010-D00	3000	2200	17.15	FILES	123180
HINCKLEY SPRINGS	010-D00	3400	2200	6.98	WATER	EFT000000007023
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	31.92	FEEDER FISH	123225
FORESTRY SUPPLIERS INC	010-D00	3300	2600	259.82	WADERS	EFT000000007019
MENARDS - WEST CHICAGO	010-D00	USRC	2600	372.55	PVC PIPE, TAPE, VALVE, PVC RISER, ELBOW	123180
UNITED STATES PLASTIC CORP.	010-D00	USRC	2600	443.96	TUBING	EFT000000007047
WARRENVILLE ACE HARDWARE	010-D00	USRC	2600	8.58	CONDUIT	123225
WARRENVILLE ACE HARDWARE	010-D00	USRC	2600	17.98	CABLE TIES	123225
WARRENVILLE ACE HARDWARE	010-D00	USRC	2600	2.86	ADAPTER	123225
WARRENVILLE ACE HARDWARE	010-D00	USRC	2600	32.73	ELBOW, ADAPTER	123225
WARRENVILLE ACE HARDWARE	010-D00	USRC	2700	41.37	POWER STRIPS, NOZZLE	123225
SEILER INSTRUMENT & MFG CO INC	010-D00	3300	3100	495.00	GPS ANNUAL SERVICE	123203
FREEDOM SAUSAGE, INC.	010-D00	3400	3100	8,360.00	DEER PROCESSING - CONT. #20-199	123149
KALUZNY BROTHERS INC	010-D00	3400	3400	329.00	RENDERING SERVICES	123171
ALTORFER INDUSTRIES, INC.	010-D00	3000	3500	4,360.00	TRACK LOADER RENTAL - 01/09/23 TO 02/06/23	123122
ATLAS BOBCAT	010-D00	3000	3500	400.00	GRAPPLE RENTAL - 01/27/23 TO 01/30/23	123127
WILLIAMS SCOTSMAN, INC.	010-D00	3000	3500	710.25	TRAILER RENTAL - FEB. 2023	EFT000000007053
V3 CONSTRUCTION GROUP, LTD.	010-D00	3000	3600	29,353.15	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000007048
IL DEPT. OF AGRICULTURE	010-D00	3000	3900	45.00	PESTICIDE LICENSE - 2023 TO 2025	123162
IL DEPT. OF AGRICULTURE	010-D00	3000	3900	270.00	PESTICIDE LICENSE - 2023 TO 2025	123162
IL DEPT. OF AGRICULTURE	010-D00	3400	3900	105.00	PESTICIDE LICENSE - 2023 TO 2025	123162
	010-D00 Total			45,663.30		
HINCKLEY SPRINGS	010-D11	D101	2200	341.02	WATER	EFT000000007023
MENARDS - WEST CHICAGO	010-D11	D101	2200	40.99	COFFEE SUPPLIES	123180
ALEXANDER EQUIPMENT CO. INC.	010-D11	D102	2200	720.00	BAR OIL	EFT000000007008
MENARDS - WEST CHICAGO	010-D11	D102	2400	31.02	LIGHTERS, CHAINSAW	123180
MENARDS - WEST CHICAGO	010-D11	D103	2400	19.47	COUPLING, NIPPLE	123180
BARRETT HARDWARE & INDUSTRIAL SUPPLY C	010-D11	D102	2500	187.39	HARDWARE CLOTH	123131
NUTRIEN AG SOLUTIONS	010-D11	D102	2500	5,753.70	GARLON	123190
CARROLL CONSTRUCTION SUPPLY	010-D11	D103	2500	9,367.00	CRACK SEAL	123134
CONSERV F S, INC.	010-D11	D103	2500	137.50	GRASS SEED	123142
MENARDS - GLENDALE HEIGHTS	010-D11	D103	2500	95.76	POT HOLE PATCH	123178
MENARDS - WEST CHICAGO	010-D11	D103	2500	31.77	COUPLING, NIPPLE	123180
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	203.75	STONE	EFT000000007051
NELSON, KALE	010-D11	D101	2600	175.00	REIMBURSEMENT - SAFETY SHOES	123170
MENARDS - WEST CHICAGO	010-D11	D103	2600	28.50	LOG BENCH SUPPLIES	123180
MENARDS - WEST CHICAGO	010-D11	D101	2700	11.92	PAPER ROLLS	123180
ALEXANDER EQUIPMENT CO. INC.	010-D11	D102	2700	152.48	PRUNER HEAD, ROPE, ADAPTER, POLE	EFT000000007008
MENARDS - WEST CHICAGO	010-D11	D102	2700	89.99	HOSE REEL	123180
WESTLAKE HARDWARE	010-D11	D102	2700	40.49	BOLT CUTTERS	123226
SPECIALTY MAT SERVICE	010-D11	D101	3100	66.95	MAT SERVICE	EFT000000007042
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	638.02	TRAILER RENTAL - 02/13/23 TO 03/12/23	123202
GROOT INDUSTRIES	010-D11	D101	3600	1,335.52	DUMPING	123156
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	3800	144.90	KNIFE GRINDING	EFT000000007008
ALTA CONSTRUCTION EQUIPMENT, LLC	010-D11	D101	3800	214.72	BLADES	EFT000000007010

VERMEER-ILLINOIS INC	010-D11	D101	3800	435.15	CUTTER TEETH	123221
IL DEPT. OF AGRICULTURE	010-D11	D102	3900	360.00	PESTICIDE LICENSE - 2023 TO 2025	123162
IL DEPT. OF AGRICULTURE	010-D11	D103	3900	225.00	PESTICIDE LICENSE - 2023 TO 2025	123162
SAMBA HOLDING, INC	010-D11	D101	3903	163.00	ONRAMP SUBSCRIPTION - FEB. 2023	EFT000000007040
	010-D11 Total			21,011.01		
IL STATE POLICE-BUREAU OF IDENTIFICATION	010-E00		3100	330.00	EMPLOYEE SCREENINGS	123166
PHILLIPS FLOWERS	010-E00		3900	97.95	FLOWERS FOR FUNERAL	123194
	010-E00 Total			427.95		
BOMBA GARGANO VALUATION	010-F00		4100	900.00	APPRAISAL FEE	123132
BOMBA GARGANO VALUATION	010-F00		4100	700.00	APPRAISAL FEE	123132
	010-F00 Total			1,600.00		
MENARDS - GLENDALE HEIGHTS	010-FLD		2200	38.86	LOCK NUTS	123178
	010-FLD Total			38.86		
HINCKLEY SPRINGS	010-G00		2200	494.25	WATER	EFT000000007023
POO FREE PARKS	010-G00		2500	158.47	DOG REFUSE BAGS AND DISPENSERS	123196
MIKE SHANNON	010-G00		2600	164.69	REIMBURSEMENT - SAFETY SHOES	123204
MENARDS - GLENDALE HEIGHTS	010-G00		2700	146.51	SPRAY PAINT, CLAMPS, HINGES	123178
DIRECT ENERGY BUISNESS	010-G00		3400	452.59	ELECTRIC - JAN. 2023	123145
ILDNR LICENSE OFFICE	010-G00		3900	120.00	RENTAL BOAT LICENSE APPLICATION - 2023	123163
	010-G00 Total			1,536.51		
CAPITALONE	010-H00		2100	18.57	PENS, NOTEPADS, INDEX CARDS, TAPE	123224
CAPITALONE	010-H00		2200	82.19	CANDY, TEA, CREAMER, BATTERIES, KLEENEX	123224
HINCKLEY SPRINGS	010-H00		2200	48.95	WATER	EFT000000007023
TRELLIS FARM & GARDEN	010-H00		2200	170.99	CHIA SEEDS	123216
CAPITALONE	010-H00		2600	30.43	CLOTHS, WAND, WIPES	123224
INTEGRATIVE EQUINE PERFORMANCE MEDICIN	010-H00		3100	1,082.35	VETERINARY SERVICES	123167
SCOTT TAYLOR	010-H00		3100	780.00	FARRIER SERVICES	123213
CITY OF WHEATON	010-H00		3400	130.34	WATER - JAN. 2023	123138
DIRECT ENERGY BUISNESS	010-H00		3400	751.50	ELECTRIC - JAN. 2023	123145
	010-H00 Total			3,095.32		
BROCK LOVELACE	010-I00		2200	77.75	REIMBURSEMENT - UNIFORMS	123177
HINCKLEY SPRINGS	010-I00		2200	62.91	WATER	EFT000000007023
	010-I00 Total			140.66		
HINCKLEY SPRINGS	010-J00		2200	379.19	WATER	EFT000000007023
BERLANDS HOUSE OF TOOLS	010-J00		2400	66.99	BLADE	EFT000000007012
GLENROCK COMPANY	010-J00		2400	65.60	DUSTLESS TUCKPOINT GUARD	123151
MENARDS - WEST CHICAGO	010-J00		2400	61.96	SANDING DISC	123180
WARRENVILLE ACE HARDWARE	010-J00		2400	39.55	SANDDRUM, CUTTER	123225
WARRENVILLE ACE HARDWARE	010-J00		2500	6.99	CHAIN	123225
G.W. BERKHEIMER CO., INC.	010-J00		2600	228.62	INDUCER	EFT000000007021
G.W. BERKHEIMER CO., INC.	010-J00		2600	105.26	CLEANOUT CAP, RIVET	EFT000000007021
G.W. BERKHEIMER CO., INC.	010-J00		2600	66.60	PIPE	EFT000000007021
G.W. BERKHEIMER CO., INC.	010-J00		2600	19.09	PIPE	EFT000000007021
G.W. BERKHEIMER CO., INC.	010-J00		2600	86.45	HEATER FAN DELAY SWITCH	EFT000000007021
GRAINGER	010-J00		2600	7.91	V-BELT	EFT000000007020
GRAINGER	010-J00		2600	438.37	BATTERY, BATTERY CHARGER	EFT000000007020
GRIMCO INC	010-J00		2600	388.67	SANDMASK TAPE	123155
MCMMASTER-CARR SUPPLY COMPANY	010-J00		2600	25.56	SNAP DOWN DRAW	EFT000000007030

MCMASTER-CARR SUPPLY COMPANY	010-J00	2600	73.58 WOOD JOINING STUDS	EFT000000007030
MENARDS - GLENDALE HEIGHTS	010-J00	2600	51.02 STUD	123178
MENARDS - GLENDALE HEIGHTS	010-J00	2600	19.98 BULBS	123178
MENARDS - GLENDALE HEIGHTS	010-J00	2600	21.54 CLAMPS, SCREWS, COUPLING	123178
MENARDS - GLENDALE HEIGHTS	010-J00	2600	68.61 STUDS, FOAMBOARD ADHESIVE	123178
MENARDS - GLENDALE HEIGHTS	010-J00	2600	97.93 BULBS	123178
MENARDS - GLENDALE HEIGHTS	010-J00	2600	112.12 WIRE	123178
MENARDS - GLENDALE HEIGHTS	010-J00	2600	159.98 LED WALL PACK	123178
MENARDS - GLENDALE HEIGHTS	010-J00	2600	24.61 WOOD	123178
MENARDS - WEST CHICAGO	010-J00	2600	14.35 INSULATION	123180
MENARDS - WEST CHICAGO	010-J00	2600	56.04 FIBER CLOTH, SANDING BELT	123180
MENARDS - WEST CHICAGO	010-J00	2600	88.76 ENDCAP, OUTLET, SEAM SEALER	123180
MENARDS - WEST CHICAGO	010-J00	2600	27.99 MOTOR ASSEMBLY	123180
MENARDS - WEST CHICAGO	010-J00	2600	48.88 COMPRESSION CAP, VALVE, PLUG	123180
MENARDS - WEST CHICAGO	010-J00	2600	607.44 WOOD	123180
MENARDS - WEST CHICAGO	010-J00	2600	2.89 SCREWS	123180
PORTER PIPE & SUPPLY	010-J00	2600	14.83 CLAMPS	EFT000000007036
PORTER PIPE & SUPPLY	010-J00	2600	22.04 CLAMPS, SILICONE CAULK	EFT000000007036
PRIORITY PRODUCTS, INC.	010-J00	2600	13.54 WASHERS	123197
RANDALL PRESSURE SYSTEMS INC	010-J00	2600	35.24 PVC PIPE	EFT000000007037
SHERWIN WILLIAMS	010-J00	2600	449.94 PAINT	123206
SHERWIN WILLIAMS	010-J00	2600	63.29 PAINT	123206
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	84.29 INTERVAL TIMER	EFT000000007044
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	298.84 BULBS	EFT000000007044
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	684.92 PIPE FITTING ELBOW	EFT000000007044
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	164.46 LAMP	EFT000000007049
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	244.34 LED FLOOD LIGHT, ADAPTER	EFT000000007049
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	86.35 WALL MOUNT BRACKET	EFT000000007049
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	616.40 WALL MOUNT BRACKET, LED FLOOD LIGHT	EFT000000007049
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	221.85 LED FLOOD LIGHT	EFT000000007049
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	179.13 BULBS	EFT000000007049
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	100.59 POLARIS VISION TAP, SCREWDRIVER, CONDUIT	EFT000000007049
WARRENVILLE ACE HARDWARE	010-J00	2600	8.09 EPOXY	123225
WESTLAKE HARDWARE	010-J00	2600	10.95 PLUGDRAIN, CHALK COLORED	123226
WM.F. MEYER CO.	010-J00	2600	175.14 FLAME SENSOR WITH GASKET	123182
WM.F. MEYER CO.	010-J00	2600	24.36 SCREWS, GASKET	123182
EMERGENT SAFETY	010-J00	2700	30.93 READING GLASSES	EFT000000007018
GLENROCK COMPANY	010-J00	2700	1,106.66 ARBORTECH ALLSAW	123151
INDUSTRIAL LADDER & SUPPLY CO.	010-J00	2700	139.38 FIBER GLASS	EFT000000007025
MENARDS - GLENDALE HEIGHTS	010-J00	2700	23.96 UTILITY KNIFE	123178
MENARDS - GLENDALE HEIGHTS	010-J00	2700	50.94 VEST	123178
MENARDS - WEST CHICAGO	010-J00	2700	32.98 SCREWDRIVER, WRENCH	123180
PETER BONO	010-J00	2700	175.00 REIMBURSEMENT - SAFETY SHOES	123133
SIGN OUTLET STORE	010-J00	3100	544.84 ROLAND REPAIR SEVICE	EFT000000007041
GROOT INDUSTRIES	010-J00	3400	184.28 DUMPING	123156
GROOT, INC.	010-J00	3400	1,283.52 RECYLING - FEB. 2023	123157
GROOT, INC.	010-J00	3400	521.51 RECYLING - FEB. 2023	123157
UNITED RENTALS	010-J00	3500	1,353.46 HEATER RENTAL - 01/27/23 TO 02/10/23	123220
MONARCH FIRE PROTECTION, INC.	010-J00	3600	723.00 FIRE SPRINKLER SYSTEM INSPECTION	EFT000000007031
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL	EFT000000007034
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL	EFT000000007034
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL	EFT000000007034
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL	EFT000000007034
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL	EFT000000007034
PEST MANAGEMENT SERVICES	010-J00	3600	70.00 PEST CONTROL	EFT000000007034

PEST MANAGEMENT SERVICES	010-J00	3600	35.00 PEST CONTROL	EFT000000007034
PEST MANAGEMENT SERVICES	010-J00	3600	65.00 PEST CONTROL	EFT000000007034
	010-J00 Total		13,511.58	
HINCKLEY SPRINGS	010-J01	2200	354.62 WATER	EFT000000007023
AL WARREN OIL COMPANY	010-J01	2300	2,956.39 FUEL	EFT000000007011
AL WARREN OIL COMPANY	010-J01	2300	6,517.92 FUEL	EFT000000007011
HERITAGE FS INC	010-J01	2300	712.00 FUEL	EFT000000007022
HERITAGE FS INC	010-J01	2300	538.98 FUEL	EFT000000007022
NICOR	010-J01	2300	404.32 GAS - JAN. 2023	123188
RUSSO POWER EQUIPMENT	010-J01	2300	127.96 BAR AND CHAIN OIL	EFT000000007039
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	29.42 CHAIN CATCH, COVER, INNER SIDE PLATE	EFT000000007010
AURORA TRUCK CENTER	010-J01	2400	992.22 BRAKE DRUM	123128
CARQUEST	010-J01	2400	3.89 CLAMP	123135
CARQUEST	010-J01	2400	80.88 HYDRAULIC FITTING	123135
CARQUEST	010-J01	2400	19.30 SCRAPER	123135
CARQUEST	010-J01	2400	17.41 BELT	123135
EJ EQUIPMENT, INC	010-J01	2400	9,987.79 HEAD SUB ASSEMBLY, HOSE CLAMPS, FLANGE BUSHING	123147
KNAPHEIDE EQUIPMENT CO.	010-J01	2400	60.28 SPRING	EFT000000007028
KNAPHEIDE EQUIPMENT CO.	010-J01	2400	943.62 SPRING KEEPER BOLT, NUT, LOCK NUT, PIPE	EFT000000007028
NAPA AUTO PARTS	010-J01	2400	60.75 AIR HOSE	123186
NAPA AUTO PARTS	010-J01	2400	86.54 WHEEL NUT, GLOVES	123186
NAPA AUTO PARTS	010-J01	2400	23.11 FILTERS	123186
NAPA AUTO PARTS	010-J01	2400	16.47 V-BELT	123186
NAPA AUTO PARTS	010-J01	2400	82.74 FILTERS	123186
NAPA AUTO PARTS	010-J01	2400	33.24 FILTERS	123186
NAPA AUTO PARTS	010-J01	2400	82.74 FILTERS	123186
NAPA AUTO PARTS	010-J01	2400	27.28 SPARK PLUG	123186
NAPA AUTO PARTS	010-J01	2400	21.01 FILTERS	123186
NAPA AUTO PARTS	010-J01	2400	8.15 HORN	123186
NAPA AUTO PARTS	010-J01	2400	59.37 BATTERY	123186
NAPA AUTO PARTS	010-J01	2400	11.52 WHEEL NUT	123186
NAPA AUTO PARTS	010-J01	2400	329.55 FILTERS	123186
NAPA AUTO PARTS	010-J01	2400	40.54 FILTERS	123186
POMP'S TIRE SERVICE	010-J01	2400	1,109.92 TIRES	EFT000000007035
RANDALL PRESSURE SYSTEMS INC	010-J01	2400	63.92 HOSE	EFT000000007037
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	675.02 REEL, WASHERS	EFT000000007038
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	494.96 BEDKNIFE, SCREWS, NUTS, WASHER, BUSHING	EFT000000007038
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	503.12 WASHERS, NUTS, SCREWS, ELBOWS, BUSHING	EFT000000007038
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	285.83 SEAL OIL, RING, SCREWS	EFT000000007038
RUSSO POWER EQUIPMENT	010-J01	2400	212.96 ASSEMBLY KIT	EFT000000007039
RUSSO POWER EQUIPMENT	010-J01	2400	158.27 FILTERS	EFT000000007039
RUSSO POWER EQUIPMENT	010-J01	2400	65.09 CARBURETOR, GASKET	EFT000000007039
STENS SPECIALTY BRANDS LLC	010-J01	2400	796.40 TIRES	123209
STENS SPECIALTY BRANDS LLC	010-J01	2400	40.00 FILTERS	123209
WEST SIDE EXCHANGE	010-J01	2400	278.01 V-BELT	123227
WEST SIDE EXCHANGE	010-J01	2400	158.66 PANEL, AIR CLEANER	123227
COMMONWEALTH EDISON	010-J01	3400	2,940.17 ELECTRIC - JAN. 2023	123141
NICOR	010-J01	3400	4,284.06 GAS - JAN. 2023	123188
G&B SERVICE & RECOVERY	010-J01	3800	174.90 TOWING	123152
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	118.15 WHEEL ALIGNMENT	123175
STANDARD INDUSTRIAL	010-J01	3800	335.00 LIFT INSPECTION	123208
MUNICIPAL FLEET MGR ASSN	010-J01	3900	50.00 ANNUAL DUES - 2023	EFT000000007032
AIRGAS USA, LLC	010-J01	4300	7,190.00 WELDING TABLE	EFT000000007007
STV CNC AUTOMATION SOLUTIONS	010-J01	4300	13,273.00 PLASMA CUTTER AND TABLE	123210

	010-J01 Total		57,837.45		
GUERARD, KALINA & BUTKUS	010-K00	3105	1,677.00	LEGAL FEES - JAN. 2023	123158
CITY OF WHEATON	010-K00	3400	198.66	WATER - JAN. 2023	123138
COMCAST	010-K00	3400	13,039.24	INTERNET - JAN. 2023	123139
COMCAST	010-K00	3400	4,274.75	INTERNET - JAN. 2023	123139
COMCAST	010-K00	3400	1,257.47	INTERNET - JAN. 2023	123139
DIRECT ENERGY BUISNESS	010-K00	3400	4,155.03	ELECTRIC - JAN. 2023	123145
NICOR	010-K00	3400	9,629.31	GAS - JAN. 2023	123188
	010-K00 Total		34,231.46		
HINCKLEY SPRINGS	010-L00	2200	189.81	WATER	EFT000000007023
MENARDS - WEST CHICAGO	010-L00	2600	8.51	ELBOW, NUT, SLEEVE	123180
MENARDS - WEST CHICAGO	010-L00	2600	100.03	WIRE SELF, BOLTS, BRACKET	123180
MENARDS - WEST CHICAGO	010-L00	2600	116.81	WIRE SELF, BOLTS, WOOD	123180
DIRECT ENERGY BUISNESS	010-L00	3400	668.92	ELECTRIC - JAN. 2023	123145
	010-L00 Total		1,084.08		
HINCKLEY SPRINGS	010-MAY	2200	53.92	WATER	EFT000000007023
DIRECT ENERGY BUISNESS	010-MAY	3400	3,000.34	ELECTRIC - JAN. 2023	123145
VILLAGE OF OAK BROOK	010-MAY	3400	83.68	WATER - JAN. 2023	123223
	010-MAY Total		3,137.94		
RUNCO OFFICE SUPPLY	010-N01	2100	859.98	CHAIRS	123201
CAPITALONE	010-N01	2200	60.30	PROGRAM SUPPLIES	123224
	010-N01 Total		920.28		
CAPITALONE	010-N02	2200	273.40	PROGRAM SUPPLIES	123224
	010-N02 Total		273.40		
CDW	010-Q00	2700	167.08	REPLACEMENT BATTERY CARTRIDGE	EFT000000007017
CDW	010-Q00	2700	534.42	CAR POWER ADAPTER	EFT000000007017
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	24.36	COPIER USAGE - MAR. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	11.64	COPIER USAGE - MAR. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	5.35	COPIER USAGE - MAR. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	5.31	COPIER USAGE - MAR. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	290.61	COPIER USAGE - MAR. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	3.00	COPIER USAGE - MAR. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	100.24	COPIER USAGE - JAN. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	8.83	COPIER USAGE - JAN. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	8.35	COPIER USAGE - JAN. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	41.68	COPIER USAGE - JAN. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	36.43	COPIER USAGE - JAN. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	58.88	COPIER USAGE - JAN. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	40.56	COPIER USAGE - JAN. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	5.34	COPIER USAGE - JAN. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	87.87	COPIER USAGE - JAN. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	14.70	COPIER USAGE - JAN. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	6.55	COPIER USAGE - JAN. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	22.08	COPIER USAGE - JAN. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	24.40	COPIER USAGE - JAN. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	55.33	COPIER USAGE - JAN. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	23.89	COPIER USAGE - JAN. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	52.67	COPIER USAGE - JAN. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	36.27	COPIER USAGE - MAR. 2023	123173

KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	9.98 COPIER USAGE - JAN. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	33.16 COPIER USAGE - JAN. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	159.26 COPIER USAGE - JAN. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	35.67 COPIER USAGE - JAN. 2023	123173
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	15.11 COPIER USAGE - JAN. 2023	123173
KONICA MINOLTA PREMIER FINANCE	010-Q00	3500	2,532.11 MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	123174
DIAGRAM, INC.	010-Q00	3800	5,850.00 HUBSPOT REDESIGN PROJECT - JUN. 2022	123144
ECOGRAF X INC	010-Q00	3800	575.00 PFX SUBSCRIPTION	123146
HUBSPOT, INC.	010-Q00	3800	150.00 MARKETING HUB BASIC - 02/21/23 TO 02/20/24	EFT000000007024
KASEYA	010-Q00	3800	9,385.88 KASEYA VSA PRO EDITION CLOUD, SOFTWARE MANAGEMENT	EFT000000007027
	010-Q00 Total		20,412.01	
ALBERTSONS/SAFEWAY	010-R00	2200	14.29 ICE CUBE TRAY, PRODUCE	123168
DIRECT ENERGY BUISNESS	010-R00	3400	668.72 ELECTRIC - JAN. 2023	123145
VILLAGE OF OAK BROOK	010-R00	3400	177.36 WATER - JAN. 2023	123223
	010-R00 Total		860.37	
MENARDS - NAPERVILLE	010-SJF	2600	29.75 BULBS	123179
MENARDS - NAPERVILLE	010-SJF	2700	111.93 TAPE, DRILL BIT, BOLT CUTTER	123179
RUSSO POWER EQUIPMENT	010-SJF	2700	539.98 SALT SPREADER	EFT000000007039
CITY OF WHEATON	010-SJF	3400	903.01 WATER - JAN. 2023	123138
COMMONWEALTH EDISON	010-SJF	3400	2,173.53 ELECTRIC - JAN. 2023	123141
METROPOLITAN INDUSTRIES	010-SJF	3400	103.00 DATA SERVICE	123181
METROPOLITAN INDUSTRIES	010-SJF	3400	103.00 DATA SERVICE	123181
METROPOLITAN INDUSTRIES	010-SJF	3400	103.00 DATA SERVICE	123181
NICOR	010-SJF	3400	3,455.30 GAS - JAN. 2023	123188
	010-SJF Total		7,522.50	
KYLE HALLETT	010-U00	2200	139.40 REIMBURSEMENT - UNIFORMS	123159
MARK PINNELLA	010-U00	2200	356.59 REIMBURSEMENT - UNIFORMS	123195
RAY O'HERRON COMPANY INC.	010-U00	2200	49.28 UNIFORMS	EFT000000007033
CAPITALONE	010-U00	3900	48.28 WATER, PLATES, NAPKINS, FORKS	123224
ILLINOIS SECRETARY OF STATE POLICE	010-U00	3900	151.00 LICENSE PLATE REGISTRATION RENEWAL	123165
ILLINOIS LEAP	010-U00	3903	349.00 CONFERENCE REGISTRATION - 2023	123164
	010-U00 Total		1,093.55	
IL WORKER'S COMP COMMISSION	020-K00	1330	3,341.68 WORKERS COMPENSATION RATE ADJUSTEMENT - 07/01/22 TO 12/31/22	123105
	020-K00 Total		3,341.68	
ALBERTSONS/SAFEWAY	050-Z00	2200	93.91 ANIMAL CARE SUPPLIES	123168
CAPITALONE	050-Z00	2200	47.70 FOOD SUPPLIES	123224
CAPITALONE	050-Z00	2200	161.07 FOOD SUPPLIES	123224
CAPITALONE	050-Z00	2200	119.19 FOOD SUPPLIES	123224
CAPITALONE	050-Z00	2200	84.12 FOOD SUPPLIES	123224
CAPITALONE	050-Z00	2200	177.11 FOOD SUPPLIES	123224
CAPITALONE	050-Z00	2200	113.56 FOOD SUPPLIES	123224
CAPITALONE	050-Z00	2200	58.92 FOOD SUPPLIES	123224
COVETRUS NORTH AMERICA	050-Z00	2200	250.80 FOOD SUPPLIES	123143
COVETRUS NORTH AMERICA	050-Z00	2200	120.10 VETERINARY SUPPLIES	123143
COVETRUS NORTH AMERICA	050-Z00	2200	81.70 VETERINARY SUPPLIES	123143
MWI ANIMAL HEALTH	050-Z00	2200	170.86 MEDICINE FOR ANIMALS	123185
MWI ANIMAL HEALTH	050-Z00	2200	50.40 MEDICINE FOR ANIMALS	123185
MWI ANIMAL HEALTH	050-Z00	2200	546.73 MEDICINE FOR ANIMAL	123185
NATURE'S WAY	050-Z00	2200	61.25 FOOD FOR ANIMALS	123187
NATURE'S WAY	050-Z00	2200	61.25 FOOD FOR ANIMALS	123187

NATURE'S WAY	050-Z00	2200	132.70	FOOD FOR ANIMALS	123187
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	83.67	MEDICINE FOR ANIMALS	123193
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	98.14	MEDICINE FOR ANIMALS	123193
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	186.85	MEDICINE FOR ANIMALS	123193
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	62.20	MEDICINE FOR ANIMALS	123193
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	23.32	MEDICINE FOR ANIMALS	123193
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	48.57	MEDICINE FOR ANIMALS	123193
STEPHANIE TOUZALIN	050-Z00	2200	63.75	REIMBURSEMENT - UNIFORMS	123215
TRELLIS FARM & GARDEN-WB	050-Z00	2200	1,364.67	FOOD FOR ANIMALS	123217
ALL PAWS PET CREMATION	050-Z00	3100	454.00	PET CREMATION SERVICES	123121
ANTECH DIAGNOSTICS	050-Z00	3100	356.18	DIAGNOSTICS	123125
PEST MANAGEMENT SERVICES	050-Z00	3100	40.00	PEST CONTROL	EFT000000007034
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	55.00	DIAGNOSTICS	123222
GROOT, INC.	050-Z00	3400	279.27	RECYLING - FEB. 2023	123157
NICOR	050-Z00	3400	3,290.40	GAS - JAN. 2023	123188
	050-Z00 Total		8,737.39		
ANDREWS ENGINEERING, INC.	075-100	3100	11,285.00	GROUNDWATER AND LEACHATE SAMPLING AT MALLARD NORTH LANDFILL - CONT. #22-010	123124
STANTEC CONSULTING SERVICES INC	075-100	BLWL 3100	18,141.96	REMEDIAION SERVICES AT BLACKWELL LANDFILL - CONT. #22-332	EFT000000007043
STANTEC CONSULTING SERVICES INC	075-100	WHTF 3100	2,479.21	REMEDIAION SERVICES AT WHITE FARM - CONT. #22-331	EFT000000007043
DIRECT ENERGY BUISNESS	075-100	3400	2,486.18	ELECTRIC - JAN. 2023	123145
LEACHATE MANAGEMENT SPECIALISTS	075-100	MLNT 3600	1,518.50	OPERATION OF THE ON-SITE PHYTO-UTILIZATION LEACHATE TREATMENT AT MALLARD NORTH - CONT. #22-334	123176
BRABAZON PUMPE	075-100	3800	755.92	PM MAINTENANCE	EFT000000007013
TURN KEY ENVIRONMENTAL	075-100	3900	2,400.00	LEACHATE REMOVAL	EFT000000007046
TURN KEY ENVIRONMENTAL	075-100	3900	2,400.00	LEACHATE REMOVAL	EFT000000007046
VILLAGE OF HANOVER PARK	075-100	3900	2,019.02	LEACHATE REMOVAL - JAN. 2023	EFT000000007050
	075-100 Total		43,485.79		
NORTHERN SAFETY INC	131-GMD	2200	29.96	BEANIE CAPS	123189
AGRI ENERGY SOLUTIONS	131-GMD	2500	204.56	FERTILIZER	123120
REINDERS DISTRIBUTION COMPANY, INC.	131-GMD	2600	1,208.00	FERTILIZER	EFT000000007038
	131-GMD Total		1,442.52		
DIRECT ENERGY BUISNESS	131-GMK	3400	890.84	ELECTRIC - JAN. 2023	123145
NICOR	131-GMK	3400	100.79	GAS - JAN. 2023	123188
	131-GMK Total		991.63		
NORTHERN SAFETY INC	131-MMD	2200	59.92	BEANIE CAPS	123189
AGRI ENERGY SOLUTIONS	131-MMD	2500	1,590.13	FUNGICIDE, FERTILIZER	123120
JSN CONTRACTORS SUPPLY	131-MMD	2500	250.00	GLOVES	123169
LEN'S ACE HARDWARE, INC.	131-MMD	2500	93.69	NOZZLE, HINGE, HOSES, BOLTS	EFT000000007029
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2600	4,797.10	FERTILIZER	EFT000000007038
SUNBELT RENTALS, INC.	131-MMD	3500	119.40	FLOOR BUFFER RENTAL - 02/08/23 TO 02/16/23	123211
	131-MMD Total		6,910.24		
DIRECT ENERGY BUISNESS	131-MMK	3400	2,550.24	ELECTRIC - JAN. 2023	123145
GROOT, INC.	131-MMK	3400	109.11	RECYLING - FEB. 2023	123157
NICOR	131-MMK	3400	55.04	GAS - JAN. 2023	123188
	131-MMK Total		2,714.39		
AUTO CHLOR SYSTEM	131-MMS	3500	237.00	DISH RENTAL	123129
	131-MMS Total		237.00		
AMERICAN MANUFACTURING & EMBROIDERY	131-MMT	2800	755.08	PURCHASES FOR RESALE	123123
ACUSHNET COMPANY	131-MMT	2800	9,316.48	PURCHASES FOR RESALE	123118

ACUSHNET COMPANY	131-MMT	2800	1,564.12 PURCHASES FOR RESALE	123107
	131-MMT Total		11,635.68	
GALLS, LLC	131-OMD	2200	33.29 TACTICAL PANTS	123150
NORTHERN SAFETY INC	131-OMD	2200	89.88 BEANIE CAPS	123189
AGRI ENERGY SOLUTIONS	131-OMD	2500	1,973.13 FUNGICIDE, FERTILIZER	123120
INSULTAB, INC.	131-OMD	2600	493.62 VINYL GUARD	EFT000000007026
INSULTAB, INC.	131-OMD	2600	223.66 VINYL GUARD	EFT000000007026
LEN'S ACE HARDWARE, INC.	131-OMD	2600	10.78 CONITIONING DISCS, WIRE BRUSHES	EFT000000007029
LEN'S ACE HARDWARE, INC.	131-OMD	2600	96.22 SPRAY PAINT, TAPE, PAINT ROLLER COVERS, RUST STOP	EFT000000007029
NORTHERN SAFETY INC	131-OMD	2600	469.54 FLOOR CLEANER	123189
NORTHERN SAFETY INC	131-OMD	2600	240.89 FLOOR CLEANER, STRIPPING PAD	123189
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2600	4,587.50 FERTILIZER	EFT000000007038
SUNRISE ELECTRIC SUPPLY INC	131-OMD	2600	1,135.00 BULBS	EFT000000007044
NAPA AUTO PARTS	131-OMD	2700	132.32 GEAR PULLER	123186
NAPA AUTO PARTS	131-OMD	2700	15.99 CLAMPS	123186
NAPA AUTO PARTS	131-OMD	2700	13.98 CLAMPS	123186
SUNBELT RENTALS, INC.	131-OMD	3500	119.40 FLOOR BUFFER RENTAL - 02/08/23 TO 02/16/23	123211
IL DEPT. OF AGRICULTURE	131-OMD	3900	60.00 PESTICIDE LICENSE - 2023 TO 2025	123162
IL DEPT. OF AGRICULTURE	131-OMD	3900	60.00 PESTICIDE LICENSE - 2023 TO 2025	123162
BRENT RICHARD	131-OMD	3903	50.00 REIMBURSEMENT - GCSAA STEWARDSHIP CERTIFICATE	123200
JORDI AYALA	131-OMD	3903	87.00 REIMBURSEMENT - ASE CERTIFICATION	123130
	131-OMD Total		9,892.20	
COMCAST BUSINESS	131-OMK	3400	416.45 INTERNET - JAN. 2023	123140
GROOT, INC.	131-OMK	3400	187.05 RECYLING - FEB. 2023	123157
NICOR	131-OMK	3400	2,814.59 GAS - JAN. 2023	123188
V3 CONSTRUCTION GROUP, LTD.	131-OMK	3600	7,844.25 DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000007048
	131-OMK Total		11,262.34	
LEN'S ACE HARDWARE, INC.	131-OMS	2600	26.94 GOGGLES, TARP STRAP	EFT000000007029
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2600	283.31 JANITORIAL SUPPLIES	123212
WAREHOUSE DIRECT	131-OMS	2600	139.50 TRASH LINERS	EFT000000007052
ALBERTSONS/SAFEWAY	131-OMS	2800	28.67 PURCHASES FOR RESALE	123168
ALBERTSONS/SAFEWAY	131-OMS	2800	3.10 PURCHASES FOR RESALE	123168
ALBERTSONS/SAFEWAY	131-OMS	2800	26.55 PURCHASES FOR RESALE	123168
ALPHA BAKING COMPANY, INC.	131-OMS	2800	57.06 PURCHASES FOR RESALE	EFT000000007009
ALPHA BAKING COMPANY, INC.	131-OMS	2800	59.52 PURCHASES FOR RESALE	EFT000000007009
GORDON FOOD SERVICE INC	131-OMS	2800	134.98 PURCHASES FOR RESALE	123153
GORDON FOOD SERVICE INC	131-OMS	2800	453.06 PURCHASES FOR RESALE	123153
GORDON FOOD SERVICE INC	131-OMS	2800	94.08 PURCHASES FOR RESALE	123153
GORDON FOOD SERVICE INC	131-OMS	2800	9.99 PURCHASES FOR RESALE	123153
GORDON FOOD SERVICE INC	131-OMS	2800	75.97 PURCHASES FOR RESALE	123153
GORDON FOOD SERVICE INC	131-OMS	2800	41.12 PURCHASES FOR RESALE	123153
GORDON FOOD SERVICE INC	131-OMS	2800	223.40 PURCHASES FOR RESALE	123153
GORDON FOOD SERVICE INC	131-OMS	2800	104.30 PURCHASES FOR RESALE	123153
GORDON FOOD SERVICE INC	131-OMS	2800	435.78 PURCHASES FOR RESALE	123153
GRECO & SONS	131-OMS	2800	292.32 PURCHASES FOR RESALE	123154
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	775.45 PURCHASES FOR RESALE	123199
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	482.50 PURCHASES FOR RESALE	123199
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,226.45 PURCHASES FOR RESALE	123199
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,633.99 PURCHASES FOR RESALE	123199
SUPREME LOBSTER	131-OMS	2800	290.08 PURCHASES FOR RESALE	EFT000000007045
SUPREME LOBSTER	131-OMS	2800	63.97 PURCHASES FOR RESALE	EFT000000007045
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	100.11 PURCHASES FOR RESALE	123212

TESTA PRODUCE, INC	131-OMS	2800	273.55 PURCHASES FOR RESALE	123214
TESTA PRODUCE, INC	131-OMS	2800	338.05 PURCHASES FOR RESALE	123214
TESTA PRODUCE, INC	131-OMS	2800	370.80 PURCHASES FOR RESALE	123214
TUGBOAT COFFEE	131-OMS	2800	165.60 PURCHASES FOR RESALE	123218
TURANO BAKING -OM	131-OMS	2800	63.74 PURCHASES FOR RESALE	123219
BREAKTHRU BEVERAGE ILLINOIS	131-OMS	2800	342.49 PURCHASES FOR RESALE	122867
BREAKTHRU BEVERAGE ILLINOIS	131-OMS	2800	341.97 PURCHASES FOR RESALE	123116
HERITAGE WINE CELLARS, LTD	131-OMS	2800	1,704.50 PURCHASES FOR RESALE	123104
SCHAMBERGER BROS INC	131-OMS	2800	91.50 PURCHASES FOR RESALE	123106
CATERING ENTERPRISES, LTD	131-OMS	3100	739.50 CATERING EVENT - 02/05/23	EFT000000007015
CINTAS CORPORATION	131-OMS	3100	161.71 TOWEL RENTAL	123137
CINTAS CORPORATION	131-OMS	3500	161.71 TOWEL RENTAL	123137
CINTAS CORPORATION	131-OMS	3500	164.21 TOWEL RENTAL	123137
MORGAN	131-OMS	3500	91.51 LINEN RENTAL	123184
MORGAN	131-OMS	3500	90.16 LINEN RENTAL	123184
GLENN HEISEY	131-OMS	3800	60.00 LINE CLEANING	123160
	131-OMS Total		12,223.20	
ANTIGUA GROUP, INC	131-OMT	2200	1,456.30 UNIFORMS	123126
ANTIGUA GROUP, INC	131-OMT	2800	1,544.36 PURCHASES FOR RESALE	123126
SRIXON/CLEVELAND GOLF	131-OMT	2800	801.00 PURCHASES FOR RESALE	123207
SRIXON/CLEVELAND GOLF	131-OMT	2800	1,181.88 PURCHASES FOR RESALE	123207
SRIXON/CLEVELAND GOLF	131-OMT	2800	500.55 PURCHASES FOR RESALE	123207
SRIXON/CLEVELAND GOLF	131-OMT	2800	630.36 PURCHASES FOR RESALE	123207
ACUSHNET COMPANY	131-OMT	2800	146.51 PURCHASES FOR RESALE	123105
CHICAGO DISTRICT GOLF ASSOC.	131-OMT	3900	100.00 MEMBERSHIP DUES - 2023	123136
	131-OMT Total		6,360.96	
OZINGA MATERIALS & LOGISTICS	156-D00	2500	1,241.22 STONE	123191
OZINGA MATERIALS & LOGISTICS	156-D00	2500	366.35 STONE	123191
V3 CONSTRUCTION GROUP, LTD.	156-D00	3100	4,336.40 DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000007048
WBK ENGINEERING LLC	156-D00	3100	3,133.26 PROFESSIONAL SERVICE FOR MONITORING AND REPORTING - CONT. #21-116	EFT000000007054
WBK ENGINEERING LLC	156-D00	3100	6,265.00 PROFESSIONAL SERVICE FOR MONITORING AND REPORTING - CONT. #21-116	EFT000000007054
	156-D00 Total		15,342.23	
MILLENNIA PROFESSIONAL SERVICES	215-P00	5452	2,291.00 PROFESSIONAL SERVICES - 01/28/23	123183
STANTEC CONSULTING SERVICES INC	215-P00	6450	21,632.62 DISTRICT WIDE BMP MITIGATION - CONT. #21-126	EFT000000007043
	215-P00 Total		23,923.62	
PATRICK ENGINEERING, INC	220-P00	5454	8,390.00 BW SOLAR STUDIES - CONT. #21-029	123192
STANTEC CONSULTING SERVICES INC	220-P00	5454	41,399.25 PRESERVE MASTER PLANS - BLACKWELL, GREEN VALLEY AND WATERFALL GLEN - CONT. #22-008	EFT000000007043
	220-P00 Total		49,789.25	
BULLEY & ANDREWS	222-P00	5591	156,423.10 CONSTRUCTION OF EXTERIOR IMPROVEMENTS AT MAYSLAKE HALL - CONT. #22-162	EFT000000007014
KLEIN & HOFFMAN, INC.	222-P00	5591	16,732.88 MAYSLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	123172
R.M. CHIN & ASSOCIATES, INC.	222-P00	5591	12,191.00 MAYSLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #22-068	123198
	222-P00 Total		185,346.98	
HEY & ASSOCIATES	500-P00	5121	675.00 DESIGN ENGINEERING OF YORK ROAD TRAIL UNDERPASS PROJECT - CONT. #22-073	123161
	500-P00 Total		675.00	
FEATHERSTONE, INC.	530-J00	3100	273.88 DANADA HOUSE/ATRIUM IMPROVEMENTS - CONT. #22-302	123148
FEATHERSTONE, INC.	530-J00	3100	22,378.00 DANADA HOUSE/ATRIUM IMPROVEMENTS - CONT. #22-302	123148
	530-J00 Total		22,651.88	

VILLAGE OF GLEN ELLYN

540-P00	3100	2,122.02	ESCROW FEES
540-P00 Total		2,122.02	
Grand Total		641,818.17	

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