

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 04/20/23

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
ISOLVED	010-C00		2100	6,516.24	PROCESSING FEE - MAR. 2023	ACH 04/20/23
SHELL ENERGY	010-C00		3400	70.23	ELECTRICITY SUPPLY SERVICE	123608
SHELL ENERGY	010-C00		3400	124.09	ELECTRICITY SUPPLY SERVICE	123608
SHELL ENERGY	010-C00		3400	84.28	ELECTRICITY SUPPLY SERVICE	123608
SHELL ENERGY	010-C00		3400	682.51	ELECTRICITY SUPPLY SERVICE	123608
	010-C00 Total			7,477.35		
ALBERTSONS/SAFEWAY	010-D00	3000	2200	82.94	COKE, SPRITE	123567
CAPITALONE	010-D00	3000	2200	11.74	COKE, SPRITE	123631
KATHY LECH	010-D00	3000	2200	39.95	REIMBURSEMENT - LUNCH FOR FUNGUS WORKSHOP	123570
MENARDS - WEST CHICAGO	010-D00	3000	2200	104.53	PAIL, PUTTY KNIFE, SILICONE SPRAY	123579
MENARDS - WEST CHICAGO	010-D00	3000	2200	64.95	LED LIGHT BULBS	123579
MENARDS - WEST CHICAGO	010-D00	3000	2200	67.28	HEAT MAT, TORNADO MOP	123579
MENARDS - WEST CHICAGO	010-D00	3000	2200	198.52	PUTTY KNIFE, SILICONE SPRAY, TOTES, TAPE	123579
MENARDS - NAPERVILLE	010-D00	3400	2200	251.66	BUNGEE CORDS, TRASH CANS	123578
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	39.90	FEEDER FISH	123632
WESTLAKE HARDWARE	010-D00	USRC	2200	15.46	ANT BAIT	123633
SHAELA RABBIT	010-D00	3000	2600	100.00	REIMBURSEMENT - SAFETY GLASSES	123599
HOME DEPOT	010-D00	3000	2700	479.80	LOPPERS	EFT000000007206
SEILER INSTRUMENT & MFG CO INC	010-D00	3300	2700	3,655.00	GPS EQUIPMENT UPGRADES	123607
U.S. DEPARTMENT OF AGRICULTURE	010-D00	3400	3100	22,184.87	APHIS SERVICE AGREEMENT - CONT. #20-200	123626
DIRECT ENERGY BUISNESS	010-D00	USRC	3400	2,810.76	ELECTRIC - MAR. 2023	123536
WILLIAMS SCOTSMAN, INC.	010-D00	3000	3500	699.75	TRAILER RENTAL - 3/27/23 TO 4/26/23	EFT000000007234
ILDNR LICENSE OFFICE	010-D00	3000	3900	50.00	PRESCRIBED BURN MANAGER CERTIFICATION	123560
UNIVERSITY OF ILLINOIS	010-D00	3400	3903	400.00	ADVANCED BURN TRAINING - N FULLER, T VELAT	123625
JAMES INTIHAR	010-D00	USRC	3903	29.45	REIMBURSEMENT - AFS CONFERENCE	123563
	010-D00 Total			31,286.56		
WESTLAKE HARDWARE	010-D11	D102	2200	6.50	PAINT	123633
GRAINGER	010-D11	D103	2200	96.21	REFLECTIVE TAPE	EFT000000007203
MENARDS - WEST CHICAGO	010-D11	D103	2200	32.78	UTILITY MAT, RUG	123579
RUSSO POWER EQUIPMENT	010-D11	D102	2500	145.00	SNAPSHOT DG	EFT000000007218
SITEONE LANDSCAPE SUPPLY	010-D11	D102	2500	380.74	HERBICIDE	123610
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	593.20	STONE	EFT000000007229
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	77.44	STONE	EFT000000007229
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	98.01	STONE	EFT000000007229
WATER PRODUCTS - AURORA	010-D11	D103	2500	271.50	PIPE, COUPLER	EFT000000007231
RUSSO POWER EQUIPMENT	010-D11	D101	2600	259.98	WRAP CHAPS	EFT000000007218
RUSSO POWER EQUIPMENT	010-D11	D101	2700	72.00	MARKING PAINT	EFT000000007218
SPECIALTY MAT SERVICE	010-D11	D103	3100	66.95	MAT SERVICE	EFT000000007220
DIRECT ENERGY BUISNESS	010-D11	D101	3400	3,180.02	ELECTRIC - MAR. 2023	123536
NICOR	010-D11	D101	3400	375.57	GAS - MAR. 2023	123589
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06	TRAILER RENTAL - 3/24/23 TO 4/20/23	123605
EJ EQUIPMENT, INC	010-D11	D103	3500	11,000.00	COMBO TRUCK RENTAL - 10/21/22 TO 11/17/22	123542
	010-D11 Total			18,569.96		
FOREST AWARDS & ENGRAVING	010-E00		2200	20.60	NAME BADGES	EFT000000007202
PROSCREENING	010-E00		3100	1,121.00	SCREENING	123596
ILLINOIS MUN. RETIREMENT FUND	010-E00		3900	25.00	PENSION IMPACT STATEMENT	123562
ILLINOIS MUN. RETIREMENT FUND	010-E00		3900	25.00	PENSION IMPACT STATEMENT	123562
	010-E00 Total			1,191.60		

LAND PLANNING & DESIGN, LLC	010-F00	3100	3,250.00 INDEPENDENT CONSULTING SERVICE - CONT. #22-344	EFT000000007209
WILLIAM J. FENILI	010-F00	3105	2,839.75 LEGAL FEES	123545
ENGINEERING SOLUTIONS TEAM	010-F00	4100	2,100.00 NEGOTIATION SERVICES - CONT. #22-322	123543
ENGINEERING SOLUTIONS TEAM	010-F00	4100	2,100.00 NEGOTIATION SERVICES - CONT. #22-323	123543
MCMAHON, BALDWIN AND ASSOCIATES, INC.	010-F00	4100	1,500.00 CONSULTING SERVICES - CONT. #22-311	123575
MCMAHON, BALDWIN AND ASSOCIATES, INC.	010-F00	4100	1,500.00 CONSULTING SERVICES - CONT. #22-312	123575
	010-F00 Total		13,289.75	
MENARDS - GLENDALE HEIGHTS	010-FLD	2600	206.76 FLOOR SCRUB, SQUEEZEE, MOP, IRON OUT	123577
MENARDS - WEST CHICAGO	010-FLD	2600	148.90 FLOOR CLEANER	123579
GRAINGER	010-FLD	2700	510.75 FLOOR FINISH APPLICATOR KIT	EFT000000007203
	010-FLD Total		866.41	
MENARDS - GLENDALE HEIGHTS	010-G00	2700	4.94 DRAIN PLUG	123577
MENARDS - GLENDALE HEIGHTS	010-G00	2700	19.46 CHAIN, BAIT	123577
MENARDS - GLENDALE HEIGHTS	010-G00	2700	5.99 GROMMET KIT	123577
DIRECT ENERGY BUISNESS	010-G00	3400	1,476.98 ELECTRIC - MAR. 2023	123536
NICOR	010-G00	3400	1,451.93 GAS - MAR. 2023	123589
VILLAGE OF LOMBARD	010-G00	3400	81.50 WATER - MAR. 2023	123630
	010-G00 Total		3,040.80	
CAPITALONE	010-H00	2100	8.51 PENS	123631
CAPITALONE	010-H00	2200	136.26 EASTER CANDY	123631
TRELLIS FARM & GARDEN	010-H00	2200	1,245.92 FOOD FOR ANIMALS	123621
INTEGRATIVE EQUINE PERFORMANCE MEDICINE	010-H00	3100	222.70 MEDICINE FOR ANIMALS	123565
LEWIS VETERINARY SERVICES	010-H00	3100	5,920.00 VETERINARY SERVICES	123572
MICHELLE DOBOSZ	010-H00	3100	20.29 REIMBURSEMENT - LUNCH SUPPLIES - 3/18/23	123537
MICHELLE DOBOSZ	010-H00	3100	21.95 REIMBURSEMENT - LUNCH SUPPLIES - 3/4/23	123537
DIRECT ENERGY BUISNESS	010-H00	3400	508.87 ELECTRIC - MAR. 2023	123536
DUPAGE COUNTY PUBLIC WORKS	010-H00	3400	12.78 WATER - MAR. 2023	123540
	010-H00 Total		8,097.28	
MENARDS - GLENDALE HEIGHTS	010-J00	2500	47.64 REINFORCING MESH	123577
PEERLESS FENCE	010-J00	2500	228.40 GATE FORK LATCH, HINGE	123592
WESTMORE SUPPLY CO.	010-J00	2500	571.00 CEMENT	123634
WESTMORE SUPPLY CO.	010-J00	2500	570.00 CEMENT	123634
BERLANDS HOUSE OF TOOLS	010-J00	2600	55.48 DUST BAG	EFT000000007192
EMERGENT SAFETY	010-J00	2600	1,453.56 RESPIRATORS, GLOVES	EFT000000007198
G.W. BERKHEIMER CO., INC.	010-J00	2600	43.41 CONVERSION KIT	EFT000000007204
G.W. BERKHEIMER CO., INC.	010-J00	2600	335.37 REFRIGERANT	EFT000000007204
G.W. BERKHEIMER CO., INC.	010-J00	2600	19.70 NITROGEN GAS	EFT000000007204
GRAINGER	010-J00	2600	44.16 FILTERS	EFT000000007203
HOME DEPOT	010-J00	2600	194.74 MICROFIBER CLOTHS, BLEACH, CLEANER	EFT000000007206
HOME DEPOT	010-J00	2600	59.09 STUD, LED BULBS, TERMINAL KIT	EFT000000007206
HOME DEPOT	010-J00	2600	10.23 SCREWS	EFT000000007206
HOME DEPOT	010-J00	2600	665.87 UNDERLAYMENT	EFT000000007206
HOME DEPOT	010-J00	2600	50.97 LOCKING MOUNTIG	EFT000000007206
HOME DEPOT	010-J00	2600	893.69 CABLE, TILE, PLYWOOD	EFT000000007206
HOME DEPOT	010-J00	2600	27.98 TIMER	EFT000000007206
HOME DEPOT	010-J00	2600	65.98 LED BULBS	EFT000000007206
HOME DEPOT	010-J00	2600	159.00 WATER DISPENSER	EFT000000007206
LEN'S ACE HARDWARE, INC.	010-J00	2600	35.98 VALVE, DISHWASHER HOSE	EFT000000007210
LEN'S ACE HARDWARE, INC.	010-J00	2600	8.99 DUSTER	EFT000000007210
LEN'S ACE HARDWARE, INC.	010-J00	2600	6.99 WHEEL, BRUSH	EFT000000007210
MENARDS - GLENDALE HEIGHTS	010-J00	2600	34.99 LED WAFER	123577
MENARDS - WEST CHICAGO	010-J00	2600	308.27 WASHER, WOOD	123579
MENARDS - WEST CHICAGO	010-J00	2600	140.27 GUTTER HANGER WITH SCREWS	123579

MENARDS - WEST CHICAGO	010-J00	2600	35.47 WIRE, SOCKET	123579
MENARDS - WEST CHICAGO	010-J00	2600	270.20 ELBOW, DOWNSPOUT, ENDCAP, SCREWS	123579
MENARDS - WEST CHICAGO	010-J00	2600	17.58 NAILS	123579
MENARDS - WEST CHICAGO	010-J00	2600	956.24 TILES, STAPLES	123579
MENARDS - WEST CHICAGO	010-J00	2600	13.76 ELBOW, NUT, ADAPTOR	123579
MENARDS - WEST CHICAGO	010-J00	2600	26.46 SANDING DISC, SANDBLAST	123579
PORTER PIPE & SUPPLY	010-J00	2600	383.65 3-WAY MIXING VALVE	EFT000000007215
PORTER PIPE & SUPPLY	010-J00	2600	337.84 BOILER TREATMENT	EFT000000007215
RJ THOMAS MFG.	010-J00	2600	1,258.00 BENCH	123602
SHERWIN WILLIAMS	010-J00	2600	173.21 PAINT	123609
SHERWIN WILLIAMS	010-J00	2600	129.08 PAINT	123609
SHERWIN WILLIAMS	010-J00	2600	28.18 PAINT	123609
SHERWIN WILLIAMS	010-J00	2600	298.29 PAINT	123609
SHERWIN WILLIAMS	010-J00	2600	27.01 PAINT	123609
SHERWIN WILLIAMS	010-J00	2600	199.65 PAINT	123609
SHERWIN WILLIAMS	010-J00	2600	75.02 PAINT	123609
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	89.78 BUSHING	EFT000000007222
TRAFFIC CONTROL & PROTECTION	010-J00	2600	45.40 ALUMINIUM BLANK	123619
WARRENVILLE ACE HARDWARE	010-J00	2600	87.29 SCREWS, GLUE, FASTENERS	123632
WARRENVILLE ACE HARDWARE	010-J00	2600	7.19 SPRAY PAINT	123632
WARRENVILLE ACE HARDWARE	010-J00	2600	14.38 SPRAY PAINT	123632
WESTLAKE HARDWARE	010-J00	2600	6.50 SPRAY PAINT	123633
WM.F. MEYER CO.	010-J00	2600	433.00 PROPELLER	123580
WM.F. MEYER CO.	010-J00	2600	4.05 CLEAR CAULK	123580
WM.F. MEYER CO.	010-J00	2600	57.06 SPARK ROD	123580
WM.F. MEYER CO.	010-J00	2600	135.09 SENSOR KIT	123580
G.W. BERKHEIMER CO., INC.	010-J00	2700	176.57 NITROGEN REGULATOR	EFT000000007204
HOME DEPOT	010-J00	2700	18.97 FOLDING HEX KEY SET	EFT000000007206
HOME DEPOT	010-J00	2700	69.94 WORK LIGHT	EFT000000007206
MENARDS - WEST CHICAGO	010-J00	2700	26.98 PIPE FLARING TOOL	123579
INTEGRATED CONTROL TECH. LLC	010-J00	3100	768.00 USB CONVERTER REPAIR	123564
DIRECT ENERGY BUISNESS	010-J00	3400	1,653.08 ELECTRIC - MAR. 2023	123536
PORTABLE JOHN INC.	010-J00	3500	4,846.00 RESTROOM RENTAL - APR. 2023	EFT000000007214
ILLINOIS PUBLIC SERVICE	010-J00	3903	725.00 SUPERVISOR TRAINING - D LEONARD	123501
010-J00 Total			19,425.68	
AL WARREN OIL COMPANY	010-J01	2300	774.95 FUEL	EFT000000007191
AL WARREN OIL COMPANY	010-J01	2300	7,683.36 FUEL	EFT000000007191
AL WARREN OIL COMPANY	010-J01	2300	2,198.87 FUEL	EFT000000007191
AL WARREN OIL COMPANY	010-J01	2300	2,725.83 FUEL	EFT000000007191
AL WARREN OIL COMPANY	010-J01	2300	5,323.95 FUEL	EFT000000007191
HERITAGE FS INC	010-J01	2300	391.60 FUEL	EFT000000007205
HERITAGE FS INC	010-J01	2300	854.40 FUEL	EFT000000007205
HERITAGE FS INC	010-J01	2300	356.00 FUEL	EFT000000007205
HERITAGE FS INC	010-J01	2300	304.38 FUEL	EFT000000007205
STENS SPECIALTY BRANDS LLC	010-J01	2300	51.83 MOTOR OIL	123612
WEX BANK	010-J01	2300	2,305.90 FUEL	EFT000000007232
ALEXANDER EQUIPMENT CO. INC.	010-J01	2400	534.95 VALVE SECTION	EFT000000007184
ALEXANDER EQUIPMENT CO. INC.	010-J01	2400	360.95 MUFFLER	EFT000000007184
ALTEC INDUSTRIES, INC.	010-J01	2400	553.79 CYLINDER	EFT000000007190
AMERICAN CNG	010-J01	2400	36.99 DUST CAP	123520
AURORA TRUCK CENTER	010-J01	2400	1,322.96 BRAKE DRUMS	123523
AURORA TRUCK CENTER	010-J01	2400	1,338.56 AUTO SLACK, BRAKE SHOE, ABS RING	123523
BURRIS EQUIPMENT COMPANY	010-J01	2400	160.66 PULLEY	123525
CARQUEST	010-J01	2400	9.97 FILTERS	123527
CARQUEST	010-J01	2400	95.88 FILTERS	123527
CARQUEST	010-J01	2400	135.95 GAS-MAGNUM SHOCK	123527

FACTORY MOTOR PARTS	010-J01	2400	1,538.85	FILTERS, BATTERY, BLADE	123583
FLEET PRIDE	010-J01	2400	795.92	BRAKE DRUMS	123548
FORD FLEET CARE PROGRAM	010-J01	2400	9,735.18	AUTO PARTS	EFT000000007201
GRAINGER	010-J01	2400	26.01	DUST PROTECTION CAPS	EFT000000007203
GRAINGER	010-J01	2400	33.33	SOCKET HEAD CAP SCREWS	EFT000000007203
GRAINGER	010-J01	2400	88.01	ROLLER CHAIN	EFT000000007203
HERITAGE FS INC	010-J01	2400	252.85	PROPANE ADAPTER	EFT000000007205
LABEAU BROS. INC.	010-J01	2400	1,859.16	GOLD SEAL SPRING BREAKS	123568
MONROE TRUCK EQUIPMENT, INC.	010-J01	2400	273.84	SWITCH	123581
NAPA AUTO PARTS	010-J01	2400	33.63	FILTERS	123585
NAPA AUTO PARTS	010-J01	2400	26.40	OIL SEAL	123585
NAPA AUTO PARTS	010-J01	2400	8.74	BEARING SET	123585
NAPA AUTO PARTS	010-J01	2400	143.96	BATTERY	123585
NAPA AUTO PARTS	010-J01	2400	241.85	REFLECTIVE TAPE, SPLIT POLY	123585
NAPCO STEEL, INC.	010-J01	2400	322.15	STEEL	EFT000000007212
NATIONAL TIRE WHOLESALE	010-J01	2400	205.94	TIRE	123587
O'REILLY AUTO PARTS	010-J01	2400	174.05	HOSE, PINTLE HOOK	EFT000000007213
PRIORITY PRODUCTS, INC.	010-J01	2400	63.49	SCREWS, DRILL BITS	123595
PRIORITY PRODUCTS, INC.	010-J01	2400	40.73	SCREWS, NUTS, WASHERS	123595
RANDALL PRESSURE SYSTEMS INC	010-J01	2400	389.78	WIRE HOSE	EFT000000007216
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	207.74	FILTERS	EFT000000007217
STENS SPECIALTY BRANDS LLC	010-J01	2400	300.68	FILTERS, SPARK PLUG	123612
STENS SPECIALTY BRANDS LLC	010-J01	2400	45.62	FUEL CAPS	123612
SUNBELT RENTALS, INC.	010-J01	2400	116.19	LP5 CODE	123613
ULTRA STROBE COMMUNICATIONS INC	010-J01	2400	935.12	BUMPERS	123624
WEST SIDE EXCHANGE	010-J01	2400	109.57	SWITCH	123635
WEST SIDE EXCHANGE	010-J01	2400	69.80	FILTERS	123635
WEST SIDE EXCHANGE	010-J01	2400	69.14	SEAL	123635
WEST SIDE EXCHANGE	010-J01	2400	257.51	FILTERS, GASKET, WIRE	123635
GRAINGER	010-J01	2600	165.75	EAR MUFFS	EFT000000007203
DIRECT ENERGY BUISNESS	010-J01	3400	134.78	ELECTRIC - MAR. 2023	123536
EXCEL OIL	010-J01	3400	135.00	USED OIL	123544
GFL ENVIRONMENTAL SERVICES USA, INC.	010-J01	3400	59.98	USED OIL FILTERS	123550
TERRACE SUPPLY COMPANY	010-J01	3500	29.45	CYLINDER RENTAL	EFT000000007224
ASTROBLAST, INC.	010-J01	3800	4,600.00	REFURBISH TRAILER	123522
CTC MACHINE SERVICE, INC.	010-J01	3800	495.00	CYLINDER REPAIR	123533
ILLINOIS SECRETARY OF STATE	010-J01	3900	163.00	TITLE AND PLATE FOR FORD F - 250 UNIT #619	123508
ILLINOIS SECRETARY OF STATE	010-J01	3900	163.00	TITLE AND PLATE FOR FORD F - 250 UNIT #620	123509
ILLINOIS SECRETARY OF STATE	010-J01	3900	163.00	TITLE AND PLATE FOR FORD F - 250 UNIT #621	123510
ILLINOIS SECRETARY OF STATE	010-J01	3900	163.00	TITLE AND PLATE FOR FORD E TRANSIT - UNIT #622	123511
ILLINOIS SECRETARY OF STATE	010-J01	3900	163.00	TITLE AND PLATE FOR FORD E TRANSIT - UNIT #623	123512
010-J01 Total			52,321.93		
FIRST BANK CARD	010-K00	3105	76,682.52	CREDIT CARD MAR. 2023	ACH 04/20/23
CITY OF NAPERVILLE	010-K00	3400	61.28	WATER - MAR. 2023	123530
DIRECT ENERGY BUISNESS	010-K00	3400	5,966.72	ELECTRIC - MAR. 2023	123536
DUPAGE COUNTY PUBLIC WORKS	010-K00	3400	106.14	WATER - MAR. 2023	123540
ILLINOIS AMERICAN WATER	010-K00	3400	178.60	WATER - MAR. 2023	123559
NICOR	010-K00	3400	658.06	GAS - MAR. 2023	123589
010-K00 Total			83,653.32		
CAPITALONE	010-L00	2200	14.40	FOOD FOR PROGRAMS	123631
TRELLIS FARM & GARDEN	010-L00	2200	403.91	FOOD FOR ANIMALS	123620
EMALY ALLISON	010-L00	2600	175.00	REIMBURSEMENT - SAFETY SHOES	123519
WESTLAKE HARDWARE	010-L00	2600	1.62	FASTENERS	123633
WESTLAKE HARDWARE	010-L00	2600	2.32	FASTENERS	123633
GREENSTAR FARM MARKETS	010-L00	2800	723.83	PURCHASES FOR RESALE	123556

SCHLEICH USA INC.	010-L00	2800	488.66 PURCHASES FOR RESALE	123606
DIRECT ENERGY BUISNESS	010-L00	3400	1,335.52 ELECTRIC - MAR. 2023	123536
	010-L00 Total		3,145.26	
LIMBARD ACE HARDWARE	010-MAY	2600	11.47 FASTENERS, DOWEL	123573
FLAGG CREEK WATER RECLAMATION	010-MAY	3400	74.68 WATER - MAR. 2023	123547
	010-MAY Total		86.15	
ALPHAGRAPHS	010-N00	3100	1,032.38 PRINTING	EFT000000007188
ALPHAGRAPHS	010-N00	3100	23.50 PRINTING	EFT000000007188
PRAIRIE MOON NURSERY	010-N00	3100	1,931.00 SEED PACKETS	123594
SHARON FERDINAND	010-N00	3100	500.00 DESIGN - GOLF EVENTS BROCHURE	123546
SHARON FERDINAND	010-N00	3100	150.00 DESIGN - POLICE RECRUITMENT FLYER	123546
JAYNE BOHNER	010-N00	3903	948.34 REIMBURSEMENT - ACES CONFERENCE	123524
	010-N00 Total		4,585.22	
CDW	010-Q00	2700	15.24 USB CABLE	EFT000000007196
CDW	010-Q00	2700	3,589.59 PLASTIC CARD PRINTER	EFT000000007196
CDW	010-Q00	2700	199.00 REPLACEMENT BATTERY CARTRIDGE	EFT000000007196
CDW	010-Q00	2700	6,772.92 LAPTOPS	EFT000000007196
ALIVE PROMO, INC.	010-Q00	3800	199.00 DANADA DIGITAL DIRECTORIES FEE	EFT000000007185
DIAGRAM, INC.	010-Q00	3800	12,240.00 HUBSPOT REDESIGN - 2/1/23 TO 3/31/23	123535
THOMSON REUTERS - WEST	010-Q00	3800	301.72 ONLINE/SOFTWARE SUBSCRIPTION CHARGES	EFT000000007225
VERIATO	010-Q00	3800	420.00 MAINTENANCE FEES - 5/25/23 TO 5/25/24	EFT000000007228
	010-Q00 Total		23,737.47	
FLAGG CREEK WATER RECLAMATION	010-R00	3400	336.55 WATER - MAR. 2023	123547
	010-R00 Total		336.55	
MENARDS - NAPERVILLE	010-SJF	2600	1.99 STAPLES	123578
MENARDS - NAPERVILLE	010-SJF	2600	9.99 BULBS	123578
NICOR	010-SJF	3400	749.19 GAS - MAR. 2023	123589
WHEATON SANITARY DISTRICT	010-SJF	3400	694.12 WATER - MAR. 2023	123637
	010-SJF Total		1,455.29	
KIESLER POLICE SUPPLY, INC.	010-U00	2200	400.00 AMMUNITION	EFT000000007208
NADIA SARACCO	010-U00	2200	8.10 REIMBURSEMENT - TABLE COVERS	123604
W.S. DARLEY & CO.	010-U00	2200	205.00 YEARS OF SERVICE NAME PLATE BARS	123534
WETT CAR WASH	010-U00	3800	64.00 CAR WASHES -12/1/22 TO 3/31/23	123636
MARK PINNELLA	010-U00	3903	343.23 REIMBURSEMENT - ILEETA CONFERENCE	123593
	010-U00 Total		1,020.33	
IL DEPT OF EMPLOYMENT SECURITY	020-K00	1340	401.67 1ST QUATER UNEMPLOYMENT - 2023	123561
	020-K00 Total		401.67	
ALBERTSONS/SAFEWAY	050-Z00	2200	63.88 FOOD FOR ANIMALS	123567
ALBERTSONS/SAFEWAY	050-Z00	2200	84.68 FOOD FOR ANIMALS	123567
ALBERTSONS/SAFEWAY	050-Z00	2200	61.47 FOOD FOR ANIMALS	123567
CAPITALONE	050-Z00	2200	77.04 FOOD FOR ANIMALS	123631
CAPITALONE	050-Z00	2200	173.02 FOOD FOR ANIMALS	123631
CAPITALONE	050-Z00	2200	81.32 FOOD FOR ANIMALS	123631
COVETRUS NORTH AMERICA	050-Z00	2200	108.87 VETERINARY SUPPLIES	123532
LEN'S ACE HARDWARE, INC.	050-Z00	2200	26.99 LED LIGHT BULBS	EFT000000007210
MWI ANIMAL HEALTH	050-Z00	2200	39.80 VETERINARY SUPPLIES	123584
MWI ANIMAL HEALTH	050-Z00	2200	159.94 VETERINARY SUPPLIES	123584
NATURE'S WAY	050-Z00	2200	61.25 FOOD FOR ANIMALS	123588
NATURE'S WAY	050-Z00	2200	132.70 FOOD FOR ANIMALS	123588

NATURE'S WAY	050-Z00	2200	132.70	FOOD FOR ANIMALS	123588
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	164.59	VETERINARY SUPPLIES	123591
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	294.03	MEDICINE FOR ANIMALS	123591
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	109.64	MEDICINE FOR ANIMALS	123591
TRELLIS FARM & GARDEN-WB	050-Z00	2200	1,433.61	FOOD FOR ANIMALS	123622
TRELLIS FARM & GARDEN-WB	050-Z00	2200	6.99	FOOD FOR ANIMALS	123622
HOME DEPOT	050-Z00	2600	470.60	LUMBER	EFT000000007206
HOME DEPOT	050-Z00	2600	371.49	SCREWS, CLAMPS, WOOD	EFT000000007206
HOME DEPOT	050-Z00	2600	235.45	GRASS RUGS	EFT000000007206
HOME DEPOT	050-Z00	2600	148.72	BOLTS, BARREL	EFT000000007206
LEN'S ACE HARDWARE, INC.	050-Z00	2600	4.18	SCREWS	EFT000000007210
CABIN CRITTERS, INC.	050-Z00	2800	232.20	PURCHASES FOR RESALE	123526
PURDUE UNIVERSITY	050-Z00	3100	105.00	DIAGNOSTICS	123597
TARIKA SANDIFORD, DVM	050-Z00	3100	500.00	PROFESSIONAL SERVICES	123603
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	457.00	DIAGNOSTICS	123627
DIRECT ENERGY BUISNESS	050-Z00	3400	2,708.58	ELECTRIC - MAR. 2023	123536
NICOR	050-Z00	3400	211.88	GAS - MAR. 2023	123589
VILLAGE OF GLEN ELLYN	050-Z00	3400	843.11	WATER - MAR. 2023	123629
PORTABLE JOHN INC.	050-Z00	3500	66.00	RESTROOM RENTAL - APR. 2023	EFT000000007214
TERRACE SUPPLY COMPANY	050-Z00	3500	5.89	CYLINDER RENTAL	EFT000000007224
	050-Z00 Total		9,572.62		
FIRST ENVIRONMENTAL LABS, INC.	075-100	3100	6,982.50	GROUND WATER MONITORING ANALYTICAL DATA	EFT000000007200
STANTEC CONSULTING SERVICES INC	075-100	BLWL 3100	8,985.51	REMEDIATION SERVICES AT BLACKWELL LANDFILL - CONT. #22-332	EFT000000007221
STANTEC CONSULTING SERVICES INC	075-100	WHTF 3100	2,389.21	REMEDIATION SERVICES AT WHITE FARM - CONT. #22-331	EFT000000007221
DIRECT ENERGY BUISNESS	075-100	3400	1,401.03	ELECTRIC - MAR. 2023	123536
FLITEWAY TECHNOLOGIES, INC.	075-100	3400	1,440.00	CELLULAR/WEBSITE SERVICE FOR TELEMTRY SERVICE - 3/9/23 TO 3/8/21	123549
LEACHATE MANAGEMENT SPECIALISTS	075-100	MLNT 3600	2,502.50	OPERATION OF THE ON-SITE PHYTO-UTILIZATION LEACHATE TREATMENT AT MALLARD NORTH - CONT. #22-3:	123569
BRABAZON PUMPE	075-100	3800	672.37	PM MAINTENANCE	EFT000000007194
TURN KEY ENVIRONMENTAL	075-100	3900	2,400.00	LEACHATE REMOVAL	EFT000000007226
TURN KEY ENVIRONMENTAL	075-100	3900	2,400.00	LEACHATE REMOVAL	EFT000000007226
WHEATON SANITARY DISTRICT	075-100	3900	4,000.00	LEACHATE REMOVAL	123637
	075-100 Total		33,173.12		
ANTIGUA GROUP, INC	131-GMD	2200	188.23	UNIFORMS	123521
NORTHERN SAFETY INC	131-GMD	2200	143.92	UNIFORMS	123590
NORTHERN SAFETY INC	131-GMD	2200	47.94	HATS	123590
AL WARREN OIL COMPANY	131-GMD	2300	491.77	FUEL	EFT000000007191
FAULKES BROS CONSTRUCTION, INC.	131-GMD	2500	1,105.95	SAND	EFT000000007199
BTSI	131-GMD	2600	77.22	FLAGS	EFT000000007193
CHICAGOLAND TURF	131-GMD	2600	312.00	DEFOAMER	123528
PORTABLE JOHN INC.	131-GMD	3500	104.50	RESTROOM RENTAL - APR. 2023	EFT000000007214
	131-GMD Total		2,471.53		
GOLFNOW	131-GMK	3100	61.32	WEBSITE HOSTING - FEB. 2023	123551
DIRECT ENERGY BUISNESS	131-GMK	3400	1,157.87	ELECTRIC - MAR. 2023	123536
DOWNERS GROVE SANITARY DISTRICT	131-GMK	3400	93.34	WATER - MAR. 2023	123538
NICOR	131-GMK	3400	102.57	GAS - MAR. 2023	123589
	131-GMK Total		1,415.10		
SYSCO FOOD SERVICES-CHICAGO	131-GMT	2200	164.70	CONCESSIONS	123614
SRIXON/CLEVELAND GOLF	131-GMT	2800	1,101.00	PURCHASES FOR RESALE	123611
SRIXON/CLEVELAND GOLF	131-GMT	2800	1,768.92	PURCHASES FOR RESALE	123611
SYSCO FOOD SERVICES-CHICAGO	131-GMT	2800	626.22	PURCHASES FOR RESALE	123614
EUCLID BEVERAGE	131-GMT	2800	397.75	PURCHASES FOR RESALE	123513
EASY ICE, LLC	131-GMT	3800	126.00	ICE MACHINE RENTAL - SEP. 2022	EFT000000007197
EASY ICE, LLC	131-GMT	3800	126.00	ICE MACHINE RENTAL - OCT. 2022	EFT000000007197

NADLER GOLF CAR SALES, INC.	131-GMT	3800	178.49 GOLF CART REPAIR	EFT000000007211
	131-GMT Total		4,489.08	
ANTIGUA GROUP, INC	131-MMD	2200	56.00 UNIFORMS	123521
NORTHERN SAFETY INC	131-MMD	2200	623.66 UNIFORMS	123590
NORTHERN SAFETY INC	131-MMD	2200	95.88 HATS	123590
NORTHERN SAFETY INC	131-MMD	2200	150.00 BOOTS	123590
AL WARREN OIL COMPANY	131-MMD	2300	840.47 FUEL	EFT000000007191
LEN'S ACE HARDWARE, INC.	131-MMD	2500	59.15 TOOL TABLE, PONCHO, CLEANER	EFT000000007210
BTSI	131-MMD	2600	533.91 FLAGS, STUDS, LEVEL, RODS, CREW CADDY, LOCKING PIN KIT	EFT000000007193
BTSI	131-MMD	2600	587.50 HYDRA-PUSH SPREADER	EFT000000007193
CHICAGOLAND TURF	131-MMD	2600	624.00 DEFOAMER	123528
GRAINGER	131-MMD	2600	261.68 GAS REGULATOR	EFT000000007203
PORTABLE JOHN INC.	131-MMD	3500	209.00 RESTROOM RENTAL - APR. 2023	EFT000000007214
	131-MMD Total		4,041.25	
GOLFNOW	131-MMK	3100	155.00 WEBSITE HOSTING - FEB. 2023	123551
CITY OF WOOD DALE	131-MMK	3400	203.12 WATER - MAR. 2023	123531
NICOR	131-MMK	3400	58.02 GAS - MAR. 2023	123589
	131-MMK Total		416.14	
SYSCO FOOD SERVICES-CHICAGO	131-MMS	2200	135.10 CONCESSIONS	123614
WAREHOUSE DIRECT	131-MMS	2600	444.85 JANITORIAL SUPPLIES	EFT000000007230
ALPHA BAKING COMPANY, INC.	131-MMS	2800	39.40 PURCHASES FOR RESALE	EFT000000007187
SYSCO FOOD SERVICES-CHICAGO	131-MMS	2800	1,234.21 PURCHASES FOR RESALE	123614
	131-MMS Total		1,853.56	
ANTIGUA GROUP, INC	131-MMT	2800	252.80 PURCHASES FOR RESALE	123521
TOUR EDGE	131-MMT	2800	694.50 PURCHASES FOR RESALE	123618
EZ-GO TEXTRON, INC.	131-MMT	3500	9,130.00 GOLF CART LEASE - CONT. #21-032	
	131-MMT Total		10,077.30	
ANTIGUA GROUP, INC	131-OMD	2200	84.00 UNIFORMS	123521
NORTHERN SAFETY INC	131-OMD	2200	767.58 UNIFORMS	123590
NORTHERN SAFETY INC	131-OMD	2200	80.00 GLOVES	123590
NORTHERN SAFETY INC	131-OMD	2200	143.82 HATS	123590
AL WARREN OIL COMPANY	131-OMD	2300	1,125.28 FUEL	EFT000000007191
FAULKS BROS CONSTRUCTION, INC.	131-OMD	2500	1,216.19 SAND	EFT000000007199
MDL TREE SERVICE INC	131-OMD	2500	390.00 MULCH	123576
THELEN MATERIALS LLC	131-OMD	2500	768.30 SAND	123616
BTSI	131-OMD	2600	1,186.58 SLEEVES, FLAGS, STAKES, BLADES, EJECTING ROD, CUP STOPS, DRAG MAT	EFT000000007193
BTSI	131-OMD	2600	587.50 HYDRA-PUSH SPREADER	EFT000000007193
CHICAGOLAND TURF	131-OMD	2600	1,339.94 DEFOAMER	123528
CHICAGOLAND TURF	131-OMD	2600	2,300.00 DEEP TINE AERATION	123528
GREAT LAKES TURF	131-OMD	2600	1,971.25 FERTILIZER	123554
GREAT LAKES TURF	131-OMD	2600	2,004.50 FERTILIZER	123554
	131-OMD Total		13,964.94	
D.R.V. SERVICES INC.	131-OMK	3100	990.00 WINDOW CLEANING	123539
GOLFNOW	131-OMK	3100	155.00 WEBSITE HOSTING - FEB. 2023	123551
CITY OF WOOD DALE	131-OMK	3400	40.12 WATER - MAR. 2023	123531
DIRECT ENERGY BUISNESS	131-OMK	3400	3,431.93 ELECTRIC - MAR. 2023	123536
NICOR	131-OMK	3400	1,144.38 GAS - MAR. 2023	123589
VILLAGE OF ADDISON	131-OMK	3400	492.87 WATER - MAR. 2023	123628
	131-OMK Total		6,254.30	
ADIDAS AMERICA, INC.	131-OMS	2200	343.80 UNIFORMS	123518

ADIDAS AMERICA, INC.	131-OMS	2200	1,136.25 UNIFORMS	123518
GORDON FOOD SERVICE INC	131-OMS	2200	30.44 CONCESSIONS	123552
MACCARRB INC	131-OMS	2200	169.56 CARBON DIOXIDE	123574
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2200	63.95 CONCESSIONS	123614
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2200	300.40 CONCESSIONS	123614
TRIMARK MARLINN, INC	131-OMS	2200	321.84 CONCESSIONS	123623
VANTAGE CUSTOM CLASSICS, INC	131-OMS	2200	851.30 UNIFORMS	EFT000000007227
ADIDAS AMERICA, INC.	131-OMS	2800	136.88 PURCHASES FOR RESALE	123518
ALBERTSONS/SAFEWAY	131-OMS	2800	6.93 PURCHASES FOR RESALE	123567
ALBERTSONS/SAFEWAY	131-OMS	2800	12.94 PURCHASES FOR RESALE	123567
ALPHA BAKING COMPANY, INC.	131-OMS	2800	173.55 PURCHASES FOR RESALE	EFT000000007187
GORDON FOOD SERVICE INC	131-OMS	2800	75.16 PURCHASES FOR RESALE	123552
GORDON FOOD SERVICE INC	131-OMS	2800	667.80 PURCHASES FOR RESALE	123552
GORDON FOOD SERVICE INC	131-OMS	2800	32.65 PURCHASES FOR RESALE	123552
GORDON FOOD SERVICE INC	131-OMS	2800	355.36 PURCHASES FOR RESALE	123552
GORDON FOOD SERVICE INC	131-OMS	2800	46.10 PURCHASES FOR RESALE	123552
GORDON FOOD SERVICE INC	131-OMS	2800	486.47 PURCHASES FOR RESALE	123552
GORDON FOOD SERVICE INC	131-OMS	2800	646.73 PURCHASES FOR RESALE	123552
GOURMET SPICE COMPANY	131-OMS	2800	124.90 PURCHASES FOR RESALE	123553
GRECO & SONS	131-OMS	2800	415.60 PURCHASES FOR RESALE	123555
HEAVEN'S HONEY INC.	131-OMS	2800	220.00 PURCHASES FOR RESALE	123557
HEAVEN'S HONEY INC.	131-OMS	2800	132.00 PURCHASES FOR RESALE	123557
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	589.79 PURCHASES FOR RESALE	123598
RILEY, MICHAEL	131-OMS	2800	80.40 REIMBURSEMENT - PURCHASES FOR RESALE	123601
SUPREME LOBSTER	131-OMS	2800	101.17 PURCHASES FOR RESALE	EFT000000007223
SUPREME LOBSTER	131-OMS	2800	78.18 PURCHASES FOR RESALE	EFT000000007223
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	334.43 PURCHASES FOR RESALE	123614
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	883.66 PURCHASES FOR RESALE	123614
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	627.59 PURCHASES FOR RESALE	123614
TESTA PRODUCE, INC	131-OMS	2800	289.80 PURCHASES FOR RESALE	123615
A.J MAKKA DISTRIBUTING	131-OMS	2800	155.00 PURCHASES FOR RESALE	ACH 4/20/23
HERITAGE WINE CELLARS, LTD	131-OMS	2800	307.00 PURCHASES FOR RESALE	123502
R.F BEVERAGE, LLC	131-OMS	2800	166.49 PURCHASES FOR RESALE	123514
SCHAMBERGER BROS INC	131-OMS	2800	307.50 PURCHASES FOR RESALE	123503
SCHAMBERGER BROS INC	131-OMS	2800	314.90 PURCHASES FOR RESALE	123515
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	191.00 PURCHASES FOR RESALE	123504
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	218.20 PURCHASES FOR RESALE	123504
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	282.25 PURCHASES FOR RESALE	123504
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	117.00 PURCHASES FOR RESALE	123516
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	218.20 PURCHASES FOR RESALE	123516
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	140.20 PURCHASES FOR RESALE	123516
CINTAS CORPORATION	131-OMS	3500	181.95 LINEN RENTAL	123529
CINTAS CORPORATION	131-OMS	3500	181.95 TOWEL RENTAL	123529
ECOLAB	131-OMS	3500	108.00 BOOSTER RENTAL - 03/27/23 TO 04/26/23	123541
ECOLAB	131-OMS	3500	291.60 DISHWASHER RENTAL - 03/27/23 TO 04/26/23	123541
MORGAN	131-OMS	3500	98.40 LINEN RENTAL	123582
MORGAN	131-OMS	3500	90.16 LINEN RENTAL	123582
GLENN HEISEY	131-OMS	3800	60.00 LINE CLEANING	123558
LEE'S FOODSERVICE PARTS & REPAIRS	131-OMS	3800	741.11 WALK IN COOLER REPAIR	123571
LEE'S FOODSERVICE PARTS & REPAIRS	131-OMS	3800	755.68 OVEN REPAIR	123571
131-OMS Total			14,662.22	
FOREST AWARDS & ENGRAVING	131-OMT	2200	35.00 NAME TAGS	EFT000000007202
SIGN OUTLET STORE	131-OMT	2600	521.60 SIGNAGE	EFT000000007219
ACUSHNET COMPANY	131-OMT	2700	7,000.00 RANGE BALLS	123617
HOME DEPOT	131-OMT	2700	365.94 POWER WASHER	EFT000000007206
RANGE SERVANT AMERICA INC.	131-OMT	2700	84.12 KEYS FOR RANGE BALL DISPENSER	123600

SRIXON/CLEVELAND GOLF EZ-GO TEXTRON, INC.	131-OMT	2800	62.96 PURCHASES FOR RESALE	123611
	131-OMT	3500	12,999.75 GOLF CART LEASE - CONT. #21-032	ACH 04/20/23
	131-OMT Total		21,069.37	
NICOR	140-F00	F00 4100	449.44 GAS - MAR. 2023	123589
	140-F00 Total		449.44	
H.W. LOCHNER, INC.	220-P00	5171	5,298.36 PROFESSIONAL SERVICES - CONT. #22-081	EFT000000007207
	220-P00 Total		5,298.36	
BULLEY & ANDREWS	222-P00	5591	135,041.70 CONSTRUCTION OF EXTERIOR IMPROVEMENTS AT MAYSLAKE HALL - CONT. #22-162	EFT000000007195
	222-P00 Total		135,041.70	
H.W. LOCHNER, INC.	223-P00	5281	47,553.84 WATERFALL GLEN SAWMILL CREEK BRIDGE DESIGN - CONT. #22-193	EFT000000007207
H.W. LOCHNER, INC.	223-P00	5281	493.28 WATERFALL GLEN SAWMILL CREEK BRIDGE DESIGN - CONT. #22-193	EFT000000007207
DUPAGE COUNTY PUBLIC WORKS	223-P00	5451	1,551.25 DEER PROCESSING FACILITY DISCHARGE PERMIT APPLICATION PROCESS	123540
	223-P00 Total		49,598.37	
ALTA CONSTRUCTION EQUIPMENT, LLC NATIONAL AUTO FLEET GROUP	500-J01	4300	4,775.00 GRAPPLE BUCKET	EFT000000007189
	500-J01	4300	53,024.74 THREE FORD F-250S FORD TRUCK	123586
	500-J01 Total		57,799.74	
ALLEN & PEPA ARCHITECTS WISS JANNEY ELSTNER ASSOC.	530-J00	3100	15,348.49 PROFESSIONAL SERVICES IN DANADA FOREST PRESERVE - CONT. #22-303	EFT000000007186
	530-J00	3100	6,567.51 YORK WOOD'S SHELTER REPAIR PROFESSIONAL SERVICES - CONT. #21-076	EFT000000007235
	530-J00 Total		21,916.00	
INTERFACE ENGINEERING, INC. WIGHT & COMPANY WIGHT & COMPANY	540-P00	3100	7,738.75 PHASE II MASTER PLAN IMPROVEMENTS AT WILLOWBROOK - CONT. #22-102	123566
	540-P00	3100	16,000.00 WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-12	EFT000000007233
	540-P00	5341	481,226.50 WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-12	EFT000000007233
	540-P00 Total		504,965.25	
Grand Total			1,172,517.97	