FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 05/18/23

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
CITY OF WOOD DALE	010-		2041	5,000.00	KOPP HOLDBACK FUNDS TO CITY OF WOOD DALE	123803
	010- Total			5,000.00		
ILLINOIS ENVIRONMENTAL COUNCIL	010-A00		3900	2,000.00	ANNUAL LEADERSHIP DINNER SUSTAINABILITY SPONSORSHIP	123834
	010-A00 Total			2,000.00		
ISOLVED	010-C00		2100	7,039.05	PROCESSING FEE - APR. 2023	ACH 05/18/23
PADDOCK PUBLICATIONS	010-C00		3100	92.00	BID NOTICE	EFT000000007337
	010-C00 Total			7,131.05		
MENARDS - WEST CHICAGO	010-D00	3000	2200	7.79	HAMMER, BIT SET	123852
SCOTT MEISTER	010-D00	3300	2200	38.27	REIMBURSEMENT - REFRESHMENT	123850
WENDY LEONARD	010-D00	3300	2200	96.66	REIMBURSEMENT - UNIFORM	123845
WARRENVILLE ACE HARDWARE	010-D00	3400	2200	10.78	BAIT	123906
WESTLAKE HARDWARE	010-D00	3400	2200	3.54	BOLTS	123907
MIDWEST TRADING	010-D00	3000	2500	345.48	GROWING MIX	123855
DIRECT ENERGY BUISNESS	010-D00	USRC	3400	1,678.60	ELECTRIC - MAY 2023	123810
NICOR	010-D00	USRC	3400	363.07	GAS - MAY 2023	123863
WILLIAMS SCOTSMAN, INC.	010-D00	3000	3500	699.75	TRAILER RENTAL - 4/27/23 TO 5/26/23	EFT000000007361
DAVEY RESOURCE GROUP, INC.	010-D00	3000	3600	7,566.75	DISTRICT WIDE CONTROLLED BURN - CONT. #22-270	EFT000000007317
ENCAP, INC.	010-D00	3000	3600	13,598.00	DISTRICT WIDE CONTROLLED BURN - CONT. #23-010	123819
ENCAP, INC.	010-D00	3000	3600	3,832.00	DISTRICT WIDE CONTROLLED BURN - CONT. #23-010	123819
V3 CONSTRUCTION GROUP, LTD.	010-D00	3000	3600	35,395.20	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000007356
JOHNSON CONTROLS SECURITY SOLUTIONS	010-D00	USRC	3800	862.95	ALARM SYSTEM REPAIR	EFT000000007329
	010-D00 Total			64,498.84		
MENARDS - WEST CHICAGO	010-D11	D101	2200	51.00	COFFEE SUPPLIES	123852
MENARDS - WEST CHICAGO	010-D11	D103	2200	20.94	4 CYCLE GAS	123852
MENARDS - WEST CHICAGO	010-D11	D103	2200	31.76	WOOD CHISEL SET, SCREWS	123852
PRIORITY PRODUCTS, INC.	010-D11	D101	2400	79.28	NUTS, SCREWS, WASHERS	123870
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D101	2500	199.93	STONE	EFT000000007357
BARRETT HARDWARE & INDUSTRIAL SUPPLY CO	010-D11	D102	2500	512.39	HARDWARE CLOTHS, SCREEN WIRE	123794
DUPAGE TOPSOIL INC	010-D11	D102	2500	440.00	TOPSOIL	123816
MENARDS - WEST CHICAGO	010-D11	D103	2500	377.44	TIMBERS	123852
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	352.56	STONE	EFT000000007357
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	234.56	STONE	EFT000000007357
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	156.23	STONE	EFT000000007357
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	787.30	STONE	EFT000000007357
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	240.65	STONE	EFT000000007357
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	370.72	STONE	EFT000000007357
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	317.38	STONE	EFT000000007357
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	202.99	STONE	EFT000000007357
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	235.88	STONE	EFT000000007357
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	369.20	STONE	EFT000000007357
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	620.99	STONE	EFT000000007357
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	256.15	STONE	EFT000000007357
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	117.94	STONE	EFT000000007357
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	249.39	STONE	EFT000000007357
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	969.28	STONE	EFT000000007357
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	278.93	STONE	EFT000000007357

J. C. LICHT AND COMPANY	010-D11	D103	2600	12.29	LOG BENCH SUPPLIES	123839
J. C. LICHT AND COMPANY	010-D11	D103	2600	104.13	LOG BENCH SUPPLIES	123839
MENARDS - WEST CHICAGO	010-D11	D103	2600	38.36	REBAR	123852
SHERWIN WILLIAMS	010-D11	D103	2600	178.48	PAINT	123879
SPECIALTY MAT SERVICE	010-D11	D101	3100	66.95	MAT SERVICE	EFT000000007344
DIRECT ENERGY BUISNESS	010-D11	D101	3400	1,576.98	ELECTRIC - MAY 2023	123810
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06	TRAILER RENTAL - 4/21/23 TO 5/18/23	123876
GROOT INDUSTRIES	010-D11	D101	3600	761.60	DISPOSAL	123827
GROOT INDUSTRIES	010-D11	D101	3600	273.36	DISPOSAL	123827
	010-D11 Total			12,399.10		
IL STATE POLICE-BUREAU OF IDENTIFICATION	010-E00		3100	970.00	BACKGROUND CHECK	123835
PROSCREENING	010-E00		3100	126.00	SCREENING	123871
PROSCREENING	010-E00		3100	216.00	SCREENING	123871
	010-E00 Total			1,312.00		
MENARDS - WEST CHICAGO	010-F00		2700	8.51	HAMMER	123852
LAND PLANNING & DESIGN, LLC	010-F00		3100	3,250.00	INDEPENDENT CONSILTING SERVICE - CONT. #22-344	EFT000000007330
	010-F00 Total			3,258.51		
MENARDS - WEST CHICAGO	010-FLD		2200	73.98	PANTS	123852
WARRENVILLE ACE HARDWARE	010-FLD		2200	16.18	BORIC ACID	123906
MENARDS - GLENDALE HEIGHTS	010-FLD		2600	137.94	LED LIGHTS	123851
MENARDS - GLENDALE HEIGHTS	010-FLD		2600	109.45	CLEANING SUPPLIES	123851
MENARDS - WEST CHICAGO	010-FLD		2600	69.44	TARPS, ANT KILLER	123852
SCOTT DELABY	010-FLD		2600	175.00	REIMBURSEMENT - SAFETY SHOES	123808
MENARDS - GLENDALE HEIGHTS	010-FLD		2700	26.99	DRILL BIT	123851
MENARDS - GLENDALE HEIGHTS	010-FLD		2700	38.28	MOP, SCRUB BRUSH	123851
MENARDS - WEST CHICAGO	010-FLD		2700	32.46	HANDLE, BROOM, DUST PAN	123852
	010-FLD Total			679.72		
MENARDS - WEST CHICAGO	010-G00		2100	66.38	UTENSILS, PAPER PLATES, BOWLS, ZIPLOC BAGS	123852
WARRENVILLE ACE HARDWARE	010-G00		2200	35.94	RED WORMS CUPS	123906
MENARDS - GLENDALE HEIGHTS	010-G00		2700	34.27	CULTIVATORS	123851
MENARDS - GLENDALE HEIGHTS	010-G00		2700	82.44	TARP, TISSUES, RATCHET	123851
MENARDS - GLENDALE HEIGHTS	010-G00		2700	199.87	SANDING DISC, FILES, SCREWS	123851
MENARDS - WEST CHICAGO	010-G00		2700	176.55	POOL NOODLES, PLASTIC TOTES, WIRE SLEEVE	123852
DOO CARE DOG WASTE REMOVAL	010-G00		3100	1,665.00	DOG WASTE REMOVAL - CONT. #23-004	123813
DIRECT ENERGY BUISNESS	010-G00		3400	345.61	ELECTRIC - MAY 2023	123810
NICOR	010-G00		3400	755.63	GAS - MAY 2023	123863
MARK SPENCER	010-G00		3903	71.52	REIMBURSEMENT - MEALS, MILEAGE	123883
SARAH ROSENBERG	010-G00		3903	79.23	REIMBURSEMENT - MEALS, REGISTRATION FEES	123875
	010-G00 Total			3,512.44		
CAPITALONE	010-H00		2100	17.32	STAPLER, CLIPS, SCHOOL BOX	123905
CAPITALONE	010-H00		2200	46.37	STORAGE BOXES	123905
TRELLIS FARM & GARDEN	010-H00		2200	850.73	FOOD FOR ANIMALS	123896
TRELLIS FARM & GARDEN	010-H00		2200	9.98	FOOD FOR ANIMALS	123896
FEDERICO PENA	010-H00		3100	410.00	FARRIER SERVICES	123822
IVERSON EQUINE PRACTICE, LLC	010-H00		3100	253.80	VETERINARY SERVICES	123838
CITY OF WHEATON	010-H00		3400	136.14	WATER - MAY 2023	123802
	010-H00 Total			1,724.34		
G.W. BERKHEIMER CO., INC.	010-J00		2400	276.55	SEAL CAP, VALVE, CHARGE LINE SET	EFT000000007324
MENARDS - GLENDALE HEIGHTS	010-J00		2400	40.46	BUSHING, ELBOWS, GLOVES	123851

MENARDS - WEST CHICAGO	010-J00	2400	11.76	OUTLET PROTECTOR CORD	123852
MENARDS - WEST CHICAGO	010-J00	2400	19.47	SANDING BELT	123852
MENARDS - WEST CHICAGO	010-J00	2400	51.95	SANDING DISC	123852
DUPAGE TOPSOIL INC	010-J00	2500	360.00	TOPSOIL	123816
MENARDS - WEST CHICAGO	010-J00	2500	19.96	SAND	123852
G.W. BERKHEIMER CO., INC.	010-J00	2600	109.31	FILTERS, CLEAR SEALANT	EFT000000007324
G.W. BERKHEIMER CO., INC.	010-J00	2600	58.19	FOLDING TOOL	EFT000000007324
G.W. BERKHEIMER CO., INC.	010-J00	2600	16.92	LOCK SELF SEAL	EFT000000007324
LEN'S ACE HARDWARE, INC.	010-J00	2600	11.69	BATTERIES	EFT000000007331
MARC LEWAN	010-J00	2600	172.29	REIMBURSEMENT - SAFETY SHOES	123846
MCMASTER-CARR SUPPLY COMPANY	010-J00	2600	37.84	LATCHES	EFT000000007332
MENARDS - GLENDALE HEIGHTS	010-J00	2600	15.28	STROM DOOR PUSH BUTTON HANDLE	123851
MENARDS - GLENDALE HEIGHTS	010-J00	2600	29.99	LED OUTDOOR SECURITY LIGHT	123851
MENARDS - WEST CHICAGO	010-J00	2600	111.46	HINGE, RPLLER CATCH, LOCK NUT	123852
MENARDS - WEST CHICAGO	010-J00	2600	85.25	WOOD	123852
MENARDS - WEST CHICAGO	010-J00	2600	20.59	COVER TOGGLE, WIRE	123852
MENARDS - WEST CHICAGO	010-J00	2600	29.19	PLYWOOD	123852
MENARDS - WEST CHICAGO	010-J00	2600	25.18	GATE LATCH	123852
MENARDS - WEST CHICAGO	010-J00	2600	26.96	SPRAY PAINT	123852
MENARDS - WEST CHICAGO	010-J00	2600	20.90	LOCK NUT, HINGE, SCREWS	123852
MENARDS - WEST CHICAGO	010-J00	2600	460.53	WOOD	123852
MENARDS - WEST CHICAGO	010-J00	2600	13.99	BATTERIES	123852
MENARDS - WEST CHICAGO	010-J00	2600	229.98	BATTERY	123852
MENARDS - WEST CHICAGO	010-J00	2600	23.97	SEAM SEALER	123852
MENARDS - WEST CHICAGO	010-J00	2600	15.24	CABLE TIE	123852
MENARDS - WEST CHICAGO	010-J00	2600	6.96	SUPER GLUE	123852
MENARDS - WEST CHICAGO	010-J00	2600	129.82	WOOD	123852
MENARDS - WEST CHICAGO	010-J00	2600	35.53	STUD, SCREWS	123852
MENARDS - WEST CHICAGO	010-J00	2600	456.78	BOLTS, WOOD	123852
MENARDS - WEST CHICAGO	010-J00	2600	1,712.93	WINDOWS, HINGE, STUD	123852
MENARDS - WEST CHICAGO	010-J00	2600	388.53	WOOD	123852
MENARDS - WEST CHICAGO	010-J00	2600	114.38	WOOD	123852
MENARDS - WEST CHICAGO	010-J00	2600	4.76	ELBOWS	123852
MENARDS - WEST CHICAGO	010-J00	2600	23.57	COUPLING	123852
MENARDS - WEST CHICAGO	010-J00	2600	129.90	WOOD	123852
MENARDS - WEST CHICAGO	010-J00	2600	192.85	WOOD, BOLTS	123852
MENARDS - WEST CHICAGO	010-J00	2600	99.75	SCREWS, NAILS, WOOD	123852
MENARDS - WEST CHICAGO	010-J00	2600	119.94	LED LIGHTS	123852
NEUCO, INC	010-J00	2600	1,236.91	MOTOR BLOWER DECK ASSEMBLY	123862
PRIORITY PRODUCTS, INC.	010-J00	2600	71.28	SCREWS	123870
SHERWIN WILLIAMS	010-J00	2600	143.42	PAINT	123879
SHERWIN WILLIAMS	010-J00	2600	305.79	PAINT	123879
SHERWIN WILLIAMS	010-J00	2600	40.10	PAINT	123879
SHERWIN WILLIAMS	010-J00	2600	164.06	PAINT	123879
SHERWIN WILLIAMS	010-J00	2600	96.58	PAINT	123879
SHERWIN WILLIAMS	010-J00	2600	145.26	PAINT	123879
SHERWIN WILLIAMS	010-J00	2600	27.49	PAINT	123879
STONE LIGHTING, LLC	010-J00	2600	104.41	SOCKET	123886
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	430.56	HAND DRYER	EFT000000007349
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	92.00	LED LIGHT BULBS	EFT000000007349
TEST GAUGE AND BACKFLOW	010-J00	2600	1,503.08	CHECK ASSEMBLY	EFT000000007353
WARRENVILLE ACE HARDWARE	010-J00	2600	20.67	GLUE	123906
WARRENVILLE ACE HARDWARE	010-J00	2600	128.48	SPRAY PAINT	123906
WARRENVILLE ACE HARDWARE	010-J00	2600	6.29	WOOD FILLER	123906
WARRENVILLE ACE HARDWARE	010-J00	2600	17.98	FILTERS	123906

WESTLAKE HARDWARE	010-J00	2600	5.93	BRACKET	123907
WILLIAM LYNCH	010-J00	2600	175.00	REIMBURSEMENT - SAFETY SHOES	123847
WM.F. MEYER CO.	010-J00	2600	368.71	CONNECTOR, BOLTS, SINK	123854
SHERWIN WILLIAMS	010-J00	2700	17.89	CAULK GUN	123879
WARRENVILLE ACE HARDWARE	010-J00	2700	28.79	TORCH KIT	123906
TEST GAUGE AND BACKFLOW	010-J00	3100	109.28	CALIBRATION AND RE CERTIFICATION	EFT000000007353
DIRECT ENERGY BUISNESS	010-J00	3400	1,457.05	ELECTRIC - MAY 2023	123810
GROOT INDUSTRIES	010-J00	3400	272.00	DISPOSAL	123827
GROOT, INC.	010-J00	3400	1,498.78	RECYCLING - MAY 2023	123828
GROOT, INC.	010-J00	3400	3,654.09	RECYCLING - MAY 2023	123828
NICOR	010-J00	3400	1,451.06	GAS - MAY 2023	123863
DOOR SYSTEMS, INC	010-J00	3600	430.00	PEDESTRIAN DOOR REPAIR	123812
PEST MANAGEMENT SERVICES	010-J00	3600	65.00	PEST CONTROL SERVICE	EFT000000007338
PEST MANAGEMENT SERVICES	010-J00	3600	305.00	PEST CONTROL SERVICE	EFT000000007338
STARK SANITARY SERVICE	010-J00	3600	325.00	PUMPING	EFT000000007347
DUPAGE COUNTY HEALTH DEPT	010-J00	3900	768.00	ANNUAL NCW OPERATING PERMIT	EFT000000007319
DUPAGE COUNTY HEALTH DEPT	010-J00	3900	256.00	ANNUAL NCW OPERATING PERMIT	EFT000000007319
DUPAGE COUNTY HEALTH DEPT	010-J00	3900	256.00	ANNUAL NCW OPERATING PERMIT	EFT000000007319
DUPAGE COUNTY HEALTH DEPT	010-J00	3900	256.00	ANNUAL NCW OPERATING PERMIT	EFT000000007319
DUPAGE COUNTY HEALTH DEPT	010-J00	3900	256.00	ANNUAL NCW OPERATING PERMIT	EFT000000007319
DUPAGE COUNTY HEALTH DEPT	010-J00	3900	256.00	ANNUAL NCW OPERATING PERMIT	EFT000000007319
DUPAGE COUNTY HEALTH DEPT	010-J00	3900	256.00	ANNUAL NCW OPERATING PERMIT	EFT000000007319
DUPAGE COUNTY HEALTH DEPT	010-J00	3900	256.00	ANNUAL NCW OPERATING PERMIT	EFT000000007319
DUPAGE COUNTY HEALTH DEPT	010-J00	3900	256.00	ANNUAL NCW OPERATING PERMIT	EFT000000007319
DUPAGE COUNTY HEALTH DEPT	010-J00	3900	256.00	ANNUAL NCW OPERATING PERMIT	EFT000000007319
DUPAGE COUNTY HEALTH DEPT	010-J00	3900	768.00	ANNUAL NCW OPERATING PERMIT	EFT000000007319
DUPAGE COUNTY HEALTH DEPT	010-J00	3900	512.00	ANNUAL NCW OPERATING PERMIT	EFT000000007319
DUPAGE COUNTY HEALTH DEPT	010-J00	3900	512.00	ANNUAL NCW OPERATING PERMIT	EFT000000007319
DUPAGE COUNTY HEALTH DEPT	010-J00	3900	512.00	ANNUAL NCW OPERATING PERMIT	EFT000000007319
DUPAGE COUNTY HEALTH DEPT	010-J00	3900	256.00	ANNUAL NCW OPERATING PERMIT	EFT000000007319
DUPAGE COUNTY HEALTH DEPT	010-J00	3900	256.00	ANNUAL NCW OPERATING PERMIT	EFT000000007319
DUPAGE COUNTY HEALTH DEPT	010-J00	3900	256.00	ANNUAL NCW OPERATING PERMIT	EFT000000007319
DUPAGE COUNTY HEALTH DEPT	010-J00	3900	256.00	ANNUAL NCW OPERATING PERMIT	EFT000000007319
DUPAGE COUNTY HEALTH DEPT	010-J00	3900	256.00	ANNUAL NCW OPERATING PERMIT	EFT000000007319
DANIEL LEONARD	010-J00	3903	371.25	REIMBURSEMENT - MILEAGE, MEALS	123844
	010-J00 Total		27,691.79		
AL WARREN OIL COMPANY	010-J01	2300	345.00	FUEL	EFT000000007310
AL WARREN OIL COMPANY	010-J01	2300	2,912.47	FUEL	EFT000000007310
AL WARREN OIL COMPANY	010-J01	2300	5,674.97	FUEL	EFT000000007310
AL WARREN OIL COMPANY	010-J01	2300	7,430.00	FUEL	EFT000000007310
FACTORY MOTOR PARTS	010-J01	2300	210.93	MOTOR OIL	123857
HERITAGE FS INC	010-J01	2300	534.18	FUEL	EFT000000007325
HERITAGE FS INC	010-J01	2300	854.40	FUEL	EFT000000007325
HERITAGE FS INC	010-J01	2300	544.67	FUEL	EFT000000007325
HERITAGE FS INC	010-J01	2300	445.67	FUEL	EFT000000007325
NAPA AUTO PARTS	010-J01	2300	115.44	MOTOR OIL	123859
NICOR	010-J01	2300	375.61	GAS - MAY 2023	123863
RILCO LUBRICANTS & SERVICES	010-J01	2300	295.80	GEAR OIL	123873
WEX BANK	010-J01	2300	3,462.32	FUEL - APR. 2023	EFT000000007359
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	157.80	CYLINDER GASKET, CYLINDER WITH PISTON	EFT000000007309
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	60.83	CHAINSAW BAR, FLEXIBLE LINER	EFT000000007309
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	15.91	LINER	EFT000000007309
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	88.05	CARBURETOR, GASKET, OIL SEAL	EFT000000007309

ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	18.52	SHIPPING	EFT000000007309
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	233.12	FILTERS	EFT000000007309
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	204.49	BRAKE CALIPER, BRACKET	EFT000000007309
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	74.85	FUEL PUMP, AIR FILTERS	EFT000000007309
CARQUEST	010-J01	2400	44.08	FILTERS	123797
CARQUEST	010-J01	2400	113.38	FILTERS	123797
CARQUEST	010-J01	2400	76.49	TIRE INFLATOR GAUGE	123797
CARQUEST	010-J01	2400	68.34	FILTERS, BLADE	123797
CARQUEST	010-J01	2400	15.04	HEADLAMP	123797
CARQUEST	010-J01	2400	103.32	SPARK PLUGS	123797
FACTORY MOTOR PARTS	010-J01	2400	2,715.24	FILTERS, BATTERIES, BRACKET,SPARK PLUGS, WIRE	123857
FORD FLEET CARE PROGRAM	010-J01	2400	2,744.63	AUTO PARTS	EFT000000007321
GRAINGER	010-J01	2400	79.11	RECLOSABLE FASTENER	EFT000000007322
HALLORAN POWER EQUIPMENT	010-J01	2400	159.92	GASKET CASE ROCKER	123829
HALLORAN POWER EQUIPMENT	010-J01	2400	496.64	HIGH PERFORMANCE CLUTCH	123829
INLAD TRUCK & VAN EQUIPMENT CO	010-J01	2400	984.77	TRUCK TOOL BOX	EFT000000007328
INLAD TRUCK & VAN EQUIPMENT CO	010-J01	2400	2,120.11	COMPOSITE CONTOURED PARTITION FOR TRANSIT VAN	EFT000000007328
NADLER GOLF CAR SALES, INC.	010-J01	2400	139.33	BELT, STARTER	EFT000000007333
NAPA AUTO PARTS	010-J01	2400	59.76	FILTERS	123859
NAPA AUTO PARTS	010-J01	2400	139.98	WORK LIGHT	123859
NAPA AUTO PARTS	010-J01	2400	39.91	FILTERS	123859
NAPA AUTO PARTS	010-J01	2400	59.37	BATTERY	123859
NAPA AUTO PARTS	010-J01	2400	96.79	PINTLE HOOK ADAPTER	123859
NAPA AUTO PARTS	010-J01	2400	96.79	PINTLE HOOK ADAPTER	123859
NAPA AUTO PARTS	010-J01	2400	79.33	FILTERS	123859
NAPA AUTO PARTS	010-J01	2400	103.06	REDUCER SLEEVE	123859
NAPA AUTO PARTS	010-J01	2400	50.27	FILTERS	123859
NAPA AUTO PARTS	010-J01	2400	121.50	AIR HOSE	123859
NAPCO STEEL, INC.	010-J01	2400	705.00	STEEL SHEET	EFT000000007334
NAT'L FIRE FIGHTER - WILDLAND	010-J01	2400	1,871.83	BEARING, SHAFT WICK, IMPELLER, ROTARY SEAL	EFT000000007335
O'REILLY AUTO PARTS	010-J01	2400	173.89	COP BOOT, WIRE, BLADE	EFT000000007336
PRIORITY PRODUCTS, INC.	010-J01	2400	129.56	SAFETY ANCHOR SHACKLES	123870
PRIORITY PRODUCTS, INC.	010-J01	2400	22.73	SEAL O-RING, LOCK NUTS	123870
PRIORITY PRODUCTS, INC.	010-J01	2400	172.43	SCREWS, CONNECTORS, O-RINGS	123870
RANDALL PRESSURE SYSTEMS INC	010-J01	2400	193.47	WIRE HOSE	EFT000000007340
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	126.11	FILTERS	EFT000000007341
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	125.93	FILTERS	EFT000000007341
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	590.75	BEDKNIFE	EFT000000007341
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	52.82	DRUM-BRAKE	EFT000000007341
RUSSO POWER EQUIPMENT	010-J01	2400	17.51	GASKET	EFT000000007342
RUSSO POWER EQUIPMENT	010-J01	2400	21.08	BOLTS	EFT000000007342
STENS SPECIALTY BRANDS LLC	010-J01	2400	85.68	FILTERS	123885
SUNBELT RENTALS, INC.	010-J01	2400	365.66	ROCKER, BOOT, SWITCH	123888
SUNRISE CHEVROLET	010-J01	2400	1,804.21	CONVERTER, SENSOR, CLAMP, SEAL	123889
TERMINAL SUPPLY COMPANY	010-J01	2400	55.43	SWITCH	EFT000000007351
FACTORY MOTOR PARTS	010-J01	2600	275.76	SPILL PADS, TOWEL ROLLS	123857
TERRACE SUPPLY COMPANY	010-J01	3500	28.50	CYLINDER RENTAL	EFT000000007352
ILLINOIS TOLLWAY	010-J01	3800	1,057.73	TOLLWAY - 1/1/23 TO 3/31/23	123836
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	36.13	WHEEL ALIGNMENT	123842
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	137.10	WHEEL ALIGNMENT	123842
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	98.29	WHEEL ALIGNMENT	123842
ROBB DICKENSON	010-J01	3903	140.00	REIMURSEMENT - REGISTRATION FEES	123809
INDUSTRIAL BATTERY PRODUCTS	010-J01	4200	2,458.00	CHARGING STATION	EFT000000007327
	010-J01 Total		45,507.79		

FIRST BANK CARD	010-K00	3105	64,482.15	CREDIT CARD APR. 2023	ACH 05/18/23
CITY OF NAPERVILLE	010-K00	3400	73.84	WATER - MAY 2023	123801
CITY OF WHEATON	010-K00	3400	198.66	WATER - MAY 2023	123802
DIRECT ENERGY BUISNESS	010-K00	3400	3,499.28	ELECTRIC - MAY 2023	123810
ILLINOIS AMERICAN WATER	010-K00	3400	293.07	WATER - MAY 2023	123833
	010-K00 Total		68,547.00		
MENARDS - WEST CHICAGO	010-L00	2700	25.96	HOSE NOZZLE	123852
DIRECT ENERGY BUISNESS	010-L00	3400	308.73	ELECTRIC - MAY 2023	123810
NICOR	010-L00	3400	1,182.54	GAS - MAY 2023	123863
	010-L00 Total		1,517.23		
AWARDS & FINE GIFTS, INC.	010-LEG	3900	140.50	MEMORIAL PLAQUE	123793
	010-LEG Total		140.50		
PRINT TURNAROUND	010-M00	3100	863.25	PRINTING BUSINESS CARDS	123869
PITNEY BOWES, INC.	010-M00	3900	299.00	REPAIR FEEDER	123866
	010-M00 Total		1,162.25		
MENARDS - WEST CHICAGO	010-MAY	2600	93.35	LIGHT BULBS	123852
NICOR	010-MAY	3400	6,151.32	GAS - MAY 2023	123863
	010-MAY Total		6,244.67		
PRECISE PRINTING NETWORK, INC.	010-N00	3100	4,136.92	PRINTING	123868
DUPAGE CONVENTION & VISITORS BUREAU	010-N00	3900	1,700.00	DISTRICT MEMBERSHIP - 2023	123815
	010-N00 Total		5,836.92		
CDW	010-Q00	2700	634.26	SHURE 18 DESKTOP GOOSENECK MIC	EFT000000007316
DOCIRCLE, INC.	010-Q00	3100	5,346.00	DISTRICT WIDE TEXT MESSAGING SERVICE - 5/9/23 TO 5/9/24	EFT000000007318
ALIVE PROMO, INC.	010-Q00	3800	199.00	DANADA DIGITAL DIRECTORIES	EFT000000007306
ARC IMAGING RESOURCES	010-Q00	3800	60.91	SERVICE AND SUPPLY AGREEMENT - 4/23/23 TO 5/23/23	EFT000000007312
GRANICUS INC.	010-Q00	3800	9,956.18	CLEARCASTER SOFTWARE, OPEN PLATFORM SUITE, MEETING LIVECAST	EFT000000007323
THOMSON REUTERS - WEST	010-Q00	3800	301.72	ONLINE/SOFTWARE SUBSCRIPTION CHARGE	EFT000000007354
	010-Q00 Total		16,498.07		
FLAGG CREEK WATER RECLAMATION	010-R00	3400	4.30	WATER - MAY 2023	123823
NICOR	010-R00	3400	1,158.52	GAS - MAY 2023	123863
	010-R00 Total		1,162.82		
CITY OF WHEATON	010-SJF	3400	978.76	WATER - MAY 2023	123802
DIRECT ENERGY BUISNESS	010-SJF	3400	51.34	ELECTRIC - MAY 2023	123810
METROPOLITAN INDUSTRIES	010-SJF	3400	103.00	DATA SERVICE	123853
NICOR	010-SJF	3400	2,297.31	GAS - MAY 2023	123863
WHEATON SANITARY DISTRICT	010-SJF	3400	644.50	SEWER - MAY 2023	123908
	010-SJF Total		4,074.91		
CHRISTINA ADCOCK	010-U00	2200	40.21	REIMBURSEMENT - SUPPLIES	123789
CHRISTINA STREHLAU	010-U00	2200	40.13	REIMBURSEMENT - UNIFORM	123887
JON PELLEGRINO	010-U00	2200	184.44	REIMBURSEMENT - UNIFORM	123865
KIMBERLY EVERSOLE	010-U00	2200	39.19	REIMBURSEMENT - MEETING SUPPLIES	123821
VILLAGE OF ADDISON	010-U00	3100	49,664.33	DISPATCH SERVICES - 1/1/23 TO 4/30/23	123902
FLOCK SAFETY	010-U00	3500	7,500.00	LICENSE PLATE READER CAMERA LEASE RENEWAL - 3/31/23 TO 3/30/24	EFT000000007320
CHRISTINA ADCOCK	010-U00	3903	151.51	REIMBURSEMENT - CONFERENCE	123789
	010-U00 Total		57,619.81		

INSURANCE PROGRAM MANAGERS GROUP	020-K00		3100	225.00	INSURANCE CLAIM MANAGEMENT SERVICES - FEB. 2023	123837
INSURANCE PROGRAM MANAGERS GROUP	020-K00		3100	200.00	INSURANCE CLAIM MANAGEMENT SERVICES - APR. 2023	123837
	020-K00 Total			425.00		
COVETRUS NORTH AMERICA	050-Z00		2200	80.82	MEDICINE FOR ANIMALS	123806
COVETRUS NORTH AMERICA	050-Z00		2200	77.86	MEDICINE FOR ANIMALS	123806
COVETRUS NORTH AMERICA	050-Z00		2200	90.68	MEDICINE FOR ANIMALS	123806
JUSTIN SHARP	050-Z00		2200	168.34	REIMBURSEMENT - FOOD SUPPLIES	123878
MWI ANIMAL HEALTH	050-Z00		2200	570.60	MEDICINE FOR ANIMALS	123858
MWI ANIMAL HEALTH	050-Z00		2200	21.25	MEDICINE FOR ANIMALS	123858
MWI ANIMAL HEALTH	050-Z00		2200	47.40	MEDICINE FOR ANIMALS	123858
NATURE'S WAY	050-Z00		2200	347.50	FOOD FOR ANIMALS	123861
NATURE'S WAY	050-Z00		2200	347.50	FOOD FOR ANIMALS	123861
PATTERSON VETERINARY SUPPLY INC	050-Z00		2200	168.15	MEDICINE FOR ANIMALS	123864
TERRACE SUPPLY COMPANY	050-Z00		2200	165.42	CYLINDERS	EFT000000007352
ANTECH DIAGNOSTICS	050-Z00		3100	210.96	DIAGNOSTICS	123792
ECO CLEAN MAINTENANCE, INC	050-Z00		3100	1,057.00	CUSTODIAL SERVICES WILLOWBROOK - CONT. #21-184	123817
TERRACE SUPPLY COMPANY	050-Z00		3100	5.70	CYLINDER RENTAL	EFT000000007352
VETERINARY DIAGNOSTIC LABORATORY	050-Z00		3100	262.00	DIAGNOSTICS	123901
NICOR	050-Z00		3400	767.72	GAS - MAY 2023	123863
VILLAGE OF GLEN ELLYN	050-Z00		3400	1,036.44	WATER - MAY 2023	123904
	050-Z00 Total			5,425.34		
ENVIRONMENTAL INFORMATION LOGISTICS, LLC	075-I00		3100	511.65	CONSULTING SERVICES - AIR EMISSIONS INVENTORY REPORT	123820
WEAVER CONSULTANTS GROUP	075-I00		3100	14,365.75	DESIGN ENGINEERING FOR BLACKWELL LANDFILL GAS AND LEACHATE IMPROVEMENT - CONT. #22-013	EFT000000007358
STANTEC CONSULTING SERVICES INC	075-I00	BLWL	3100	6,898.50	REMEDIATION SERVICES AT BLACKWELL LANDFILL - CONT. #22-332	EFT000000007346
STANTEC CONSULTING SERVICES INC	075-I00	WHTF	3100	962.00	REMEDIATION SERVICES AT WHITE FARM - CONT. #22-331	EFT000000007346
DIRECT ENERGY BUISNESS	075-I00		3400	1,505.49	ELECTRIC - MAY 2023	123810
V3 CONSTRUCTION GROUP, LTD.	075-I00		3600	29,358.10	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000007356
LEACHATE MANAGEMENT SPECIALISTS	075-I00	MLNT	3600	1,673.75	OPERATION OF THE ON-SITE PHYTO-UTILIZATION LEACHATE TREATMENT AT MALLARD NORTH - CONT. #22-3	123843
BRABAZON PUMPE	075-I00		3800	815.05	PM MAINTENANCE	EFT000000007314
TURN KEY ENVIRONMENTAL	075-I00		3900	2,400.00	LEACHATE REMOVAL	EFT000000007355
TURN KEY ENVIRONMENTAL	075-I00		3900	2,400.00	LEACHATE REMOVAL	EFT000000007355
	075-I00 Total			60,890.29		
ALLIED GARAGE DOOR INC.	080-I00		3600	1,133.00	DOOR REPAIR SERVICE AT MALLARD LAKE - DOOR 5	123791
ALLIED GARAGE DOOR INC.	080-I00		3600	9,595.27	DOOR REPAIR SERVICE AT MALLARD LAKE - DOOR 3	123791
	080-I00 Total			10,728.27		
BEAR LANDSCAPE GROUP	085-I00		3600	847.00	TURF MAINTENANCE AT THE GREEN VALLEY - CONT. #22-336	123795
	085-I00 Total			847.00		
ARTHUR CLESEN INC.	131-GMD		2500	1,168.38	ROTORS	EFT000000007315
BTSI	131-GMD		2500	350.00	PLANT GROWTH REGULATOR	EFT000000007313
REINDERS DISTRIBUTION COMPANY, INC.	131-GMD		2500	1,229.18	PENETRANT, PLANT FOOD	EFT000000007341
REINDERS DISTRIBUTION COMPANY, INC.	131-GMD		2500	300.00	PLANT FOOD	EFT000000007341
REINDERS DISTRIBUTION COMPANY, INC.	131-GMD		2500	3,186.27	FERTILIZER	EFT000000007341
NAPA AUTO PARTS	131-GMD		2700	24.53	CHARGER	123859
	131-GMD Total			6,258.36		
DOWNERS GROVE SANITARY DISTRICT	131-GMK		3400	16.56	SEWER - MAY 2023	123814
GROOT, INC.	131-GMK		3400	82.48	RECYCLING - MAY 2023	123828
NICOR	131-GMK		3400	621.61	GAS - MAY 2023	123863
	131-GMK Total			720.65		

ST. ANDREWS PRODUCTS CO	131-GMT	2800	173.80	PURCHASES FOR RESALE	EFT000000007345
NADLER GOLF CAR SALES, INC.	131-GMT	3500	1,671.43	GOLF CART RENTAL - APR. 2023	EFT000000007333
NADLER GOLF CAR SALES, INC.	131-GMT	3500	1,671.43	GOLF CART RENTAL - MAY 2023	EFT000000007333
	131-GMT Total		3,516.66		
ARTHUR CLESEN INC.	131-MMD	2500	1,307.92	ROTORS	EFT000000007315
LEN'S ACE HARDWARE, INC.	131-MMD	2500	87.18	ELBOW, LINOLEUM KNIFE, HOE, COUPLING	EFT000000007331
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	4,499.22	WETTING AGENT, PENETRANT, FERTILIZER	EFT000000007341
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	300.00	PLANT NUTRIENT	EFT000000007341
SAM'S CLUB	131-MMD	2600	238.22	TRASH BAGS, TOWELS, COFFEE, CLOCK	EFT000000007343
CS TURF	131-MMD	3100	900.00	FAIRWAY CUSTOM SPRAY APPLICATION	123805
DIRT N TURF CONSULTING, INC.	131-MMD	3100	1,267.00	SATURATED PASTE ANALYSIS, IRRIGATION ANALYSIS, SOIL TEST	123811
MARLEY SERVICES INC	131-MMD	3100	1,700.00	VERT-DRAIN SERVICES, TINES	123848
ABSOLUTE SERVICE INC.	131-MMD	3800	680.00	IRRIGATION PUMP STATION MAINTENANCE, PACKING KIT	123788
	131-MMD Total		10,979.54		
G.W. BERKHEIMER CO., INC.	131-MMK	2600	510.21	ELBOWS, SCREWS	EFT000000007324
G.W. BERKHEIMER CO., INC.	131-MMK	2600	168.09	PVC HOSE	EFT000000007324
MENARDS - GLENDALE HEIGHTS	131-MMK	2600	40.46	ELBOWS, ADAPTER, COUPLING, BLADE	123851
PORTER PIPE & SUPPLY	131-MMK	2600	168.12	COUPLING, NIPPLE	EFT000000007339
ST. ANDREWS PRODUCTS CO	131-MMK	3100	297.50	PROMO ITEMS	EFT000000007345
CITY OF WOOD DALE	131-MMK	3400	389.85	WATER - MAY 2023	123803
DIRECT ENERGY BUISNESS	131-MMK	3400	2,742.88	ELECTRIC - MAY 2023	123810
CHARLES VINCENT GEORGE ARCHITECTS, INC.	131-MMK	4200	8,926.00	PROFESSIONAL SERVICES - CONT. #22-240	123798
	131-MMK Total		13,243.11		
ALPHA BAKING COMPANY, INC.	131-MMS	2800	57.60	PURCHASES FOR RESALE	EFT000000007307
SCHAMBERGER BROS INC	131-MMS	2800	214.90	PURCHASES FOR RESALE	123877
SOUTHERN GLAZER'S OF IL	131-MMS	2800	407.13	PURCHASES FOR RESALE	123882
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	436.40	PURCHASES FOR RESALE	123895
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	1,198.25	PURCHASES FOR RESALE	123895
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	787.30	PURCHASES FOR RESALE	123895
LAKESHOR BEVERAGE	131-MMS	2800	190.35	PURCHASES FOR RESALE	ACH 05/18/23
LAKESHOR BEVERAGE	131-MMS	2800	139.55	PURCHASES FOR RESALE	ACH 05/18/23
CINTAS CORPORATION	131-MMS	3500	89.61	TOWEL RENTAL	123800
CINTAS CORPORATION	131-MMS	3500	89.61	TOWEL RENTAL	123800
	131-MMS Total		3,610.70		
ST. ANDREWS PRODUCTS CO	131-MMT	2800	173.80	PURCHASES FOR RESALE	EFT000000007345
EZ-GO TEXTRON, INC.	131-MMT	3500	9,130.00	GOLF CART LEASE - CONT. #21-032	ACH 05/18/23
	131-MMT Total		9,303.80		
BTSI	131-OMD	2400	177.00	REEL SHARPENING COMPOUND, BUBBLE LEVEL	EFT000000007313
ARTHUR CLESEN INC.	131-OMD	2500	3,606.68	ROTORS	EFT000000007315
BTSI	131-OMD	2500	592.00	HERBICIDE	EFT000000007313
BTSI	131-OMD	2500	4,910.00	PLANT GROWTH REGULATOR	EFT000000007313
CHICAGOLAND TURF	131-OMD	2500	498.48	FERTILIZER	123799
CHICAGOLAND TURF	131-OMD	2500	636.00	HERBICIDE	123799
DUPAGE TOPSOIL INC	131-OMD	2500	375.00	TOPSOIL	123816
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	8,092.80	FERTILIZER, WETTING AGENT, PENETRANT	EFT000000007341
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	300.00	PLANT FOOD	EFT000000007341
SITEONE LANDSCAPE SUPPLY	131-OMD	2500	18.10	NOZZLES	123881
CS TURF	131-OMD	3100	900.00	FAIRWAY CUSTOM SPRAY APPLICATION	123805
DIRT N TURF CONSULTING, INC.	131-OMD	3100	1,267.00	SATURATED PASTE ANALYSIS, IRRIGATION ANALYSIS, SOIL TEST	123811
ABSOLUTE SERVICE INC.	131-OMD	3800	435.00	IRRIGATION PUMP STATION MAINTENANCE	123788

	131-OMD Total		21,808.06		
FLOCK SAFETY	131-OMK	2700	2,500.00	LICENSE PLATE READER CAMERA LEASE RENEWAL - 3/31/23 TO 3/30/24	EFT000000007320
ADVANCED COMMUNICATIONS, INC.	131-OMK	3100	1,560.00	PROJECTOR LIFT REPAIR	EFT000000007305
ST. ANDREWS PRODUCTS CO	131-OMK	3100	297.50	PROMO ITEMS	EFT000000007345
TK ELEVATOR CORPORATION	131-OMK	3100	2,961.00	ELEVATOR MAINTENANCE	123893
CITY OF WOOD DALE	131-OMK	3400	69.60	WATER - MAY 2023	123803
COMCAST BUSINESS	131-OMK	3400	416.45	INTERNET - MAY 2023	123910
DIRECT ENERGY BUISNESS	131-OMK	3400	2,739.24	ELECTRIC - MAY 2023	123810
NICOR	131-OMK	3400	1,076.09	GAS - MAY 2023	123863
VILLAGE OF ADDISON	131-OMK	3400	653.16	WATER - MAY 2023	123903
	131-OMK Total		12,273.04		
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2200	11.50	CONCESSIONS	123890
TRIMARK MARLINN, INC	131-OMS	2200	321.52	CONCESSIONS	123897
TRIMARK MARLINN, INC	131-OMS	2200	223.14	CONCESSIONS	123897
ALBERTSONS/SAFEWAY	131-OMS	2600	4.79	JANITORIAL SUPPLIES	123840
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2600	145.07	JANITORIAL SUPPLIES	123890
ALBERTSONS/SAFEWAY	131-OMS	2800	6.99	PURCHASES FOR RESALE	123840
ALBERTSONS/SAFEWAY	131-OMS	2800	16.91	PURCHASES FOR RESALE	123840
ALPHA BAKING COMPANY, INC.	131-OMS	2800	121.92	PURCHASES FOR RESALE	EFT000000007307
ALPHA BAKING COMPANY, INC.	131-OMS	2800	92.86	PURCHASES FOR RESALE	EFT000000007307
ALPHA BAKING COMPANY, INC.	131-OMS	2800	250.16	PURCHASES FOR RESALE	EFT000000007307
ALPHA BAKING COMPANY, INC.	131-OMS	2800	147.24	PURCHASES FOR RESALE	EFT000000007307
ALPHA BAKING COMPANY, INC.	131-OMS	2800	140.56	PURCHASES FOR RESALE	EFT000000007307
ALPHA BAKING COMPANY, INC.	131-OMS	2800	106.70	PURCHASES FOR RESALE	EFT000000007307
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131-OMS	2800	1,106.56	PURCHASES FOR RESALE	123796
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131-OMS	2800	682.22	PURCHASES FOR RESALE	123796
CREAM WINE COMPANY, LLC	131-OMS	2800	504.00	PURCHASES FOR RESALE	123807
GIGAWATT COFFEE ROASTERS LLC	131-OMS	2800	216.00	PURCHASES FOR RESALE	123824
GORDON FOOD SERVICE INC	131-OMS	2800	11.16	PURCHASES FOR RESALE	123825
GORDON FOOD SERVICE INC	131-OMS	2800	499.85	PURCHASES FOR RESALE	123825
GORDON FOOD SERVICE INC	131-OMS	2800	87.11	PURCHASES FOR RESALE	123825
GORDON FOOD SERVICE INC	131-OMS	2800	17.98	PURCHASES FOR RESALE	123825
GRECO & SONS	131-OMS	2800	753.56	PURCHASES FOR RESALE	123826
GRECO & SONS	131-OMS	2800	750.75	PURCHASES FOR RESALE	123826
GRECO & SONS	131-OMS	2800	232.80	PURCHASES FOR RESALE	123826
HERITAGE WINE CELLARS, LTD	131-OMS	2800	397.00	PURCHASES FOR RESALE	123831
MORGAN	131-OMS	2800	122.20	PURCHASES FOR RESALE	123856
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	1,564.95	PURCHASES FOR RESALE	123872
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	473.50	PURCHASES FOR RESALE	123872
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	889.19	PURCHASES FOR RESALE	123872
RILEY, MICHAEL	131-OMS	2800	4.52	REIMBURSEMENT - PURCHASES FOR RESALE	123874
SCHAMBERGER BROS INC	131-OMS	2800	463.30	PURCHASES FOR RESALE	123877
SOUTHERN GLAZER'S OF IL	131-OMS	2800	335.10	PURCHASES FOR RESALE	123882
SOUTHERN GLAZER'S OF IL	131-OMS	2800	196.43	PURCHASES FOR RESALE	123882
SUPREME LOBSTER	131-OMS	2800	376.88	PURCHASES FOR RESALE	EFT000000007350
SUPREME LOBSTER	131-OMS	2800	311.25	PURCHASES FOR RESALE	EFT000000007350
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	2,579.61	PURCHASES FOR RESALE	123890
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	691.08	PURCHASES FOR RESALE	123890
TESTA PRODUCE, INC	131-OMS	2800	587.85	PURCHASES FOR RESALE	123891
TESTA PRODUCE, INC	131-OMS	2800	655.05	PURCHASES FOR RESALE	123891
TESTA PRODUCE, INC	131-OMS	2800	17.10	PURCHASES FOR RESALE	123891
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	191.00	PURCHASES FOR RESALE	123894
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	261.85	PURCHASES FOR RESALE	123894

TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	426.60	PURCHASES FOR RESALE	123894
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	163.65	PURCHASES FOR RESALE	123894
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	228.00	PURCHASES FOR RESALE	123894
TUGBOAT COFFEE	131-OMS	2800	218.10	PURCHASES FOR RESALE	123899
TURANO BAKING -OM	131-OMS	2800	90.02	PURCHASES FOR RESALE	123900
A.J MAKA DISTRIBUTING	131-OMS	2800	285.00	PURCHASES FOR RESALE	ACH 05/18/23
LAKESHOR BEVERAGE	131-OMS	2800	243.70	PURCHASES FOR RESALE	ACH 05/18/23
LAKESHOR BEVERAGE	131-OMS	2800	36.25	PURCHASES FOR RESALE	ACH 05/18/23
MOMENTUM BEVERAGE TEAM	131-OMS	2800	340.24	PURCHASES FOR RESALE	123784
WINDY CITY DISTRIBUTION	131-OMS	2800	494.00	PURCHASES FOR RESALE	ACH 05/18/23
CINTAS CORPORATION	131-OMS	3500	181.95	TOWEL RENTAL	123800
CINTAS CORPORATION	131-OMS	3500	181.95	TOWEL RENTAL	123800
ECOLAB	131-OMS	3500	108.00	DISH RENTAL - 04/27/23 TO 05/26/23	123818
ECOLAB	131-OMS	3500	291.60	DISH RENTAL - 04/27/23 TO 05/26/23	123818
MORGAN	131-OMS	3500	126.24	LINEN RENTAL	123856
GLENN HEISEY	131-OMS	3800	100.00	LINE CLEANING	123830
	131-OMS Total		20,084.51		
ST. ANDREWS PRODUCTS CO	131-OMT	2200	1,010.00	SHOP SUPPLIES	EFT000000007345
ALPHAGRAPHICS	131-OMT	2600	355.54	SIGNAGE	EFT000000007308
ACUSHNET COMPANY	131-OMT	2800	4,923.44	PURCHASES FOR RESALE	123892
ACUSHNET COMPANY	131-OMT	2800	295.00	PURCHASES FOR RESALE	123892
ADIDAS AMERICA, INC.	131-OMT	2800	187.49	PURCHASES FOR RESALE	123790
ADIDAS AMERICA, INC.	131-OMT	2800	865.17	PURCHASES FOR RESALE	123790
ADIDAS AMERICA, INC.	131-OMT	2800	745.20	PURCHASES FOR RESALE	123790
ADIDAS AMERICA, INC.	131-OMT	2800	1,104.11	PURCHASES FOR RESALE	123790
ADIDAS AMERICA, INC.	131-OMT	2800	396.14	PURCHASES FOR RESALE	123790
MAUI JIM USA, INC.	131-OMT	2800	2,142.38	PURCHASES FOR RESALE	123849
MAUI JIM USA, INC.	131-OMT	2800	110.07	PURCHASES FOR RESALE	123849
ST. ANDREWS PRODUCTS CO	131-OMT	2800	372.40	PURCHASES FOR RESALE	EFT000000007345
STRAIGHT DOWN ENTERPRISES, INC.	131-OMT	2800	2,242.27	PURCHASES FOR RESALE	EFT000000007348
STRAIGHT DOWN ENTERPRISES, INC.	131-OMT	2800	2,293.44	PURCHASES FOR RESALE	EFT000000007348
STRAIGHT DOWN ENTERPRISES, INC.	131-OMT	2800	55.29	PURCHASES FOR RESALE	EFT000000007348
EZ-GO TEXTRON, INC.	131-OMT	3500	8,250.00	GOLF CART LEASE - CONT. #21-032	ACH 05/18/23
EZ-GO TEXTRON, INC.	131-OMT	3500	4,749.75	GOLF CART LEASE - CONT. #21-032	ACH 05/18/23
	131-OMT Total		30,097.69		
APPLIED ECOLOGICAL SERVICES, INC.	156-D00	2500	2,262.48	SEED	EFT000000007311
APPLIED ECOLOGICAL SERVICES, INC.	156-D00	2500	1,173.92	SEED	EFT000000007311
SHOOTING STAR	156-D00	2500	1,109.50	SEED	123880
SHOOTING STAR	156-D00	2500	1,076.00	SEED	123880
SHOOTING STAR	156-D00	2500	1,320.00	SEED	123880
SPENCE RESTORATION NURSERY, INC.	156-D00	2500	450.00	SEED	123884
STANTEC CONSULTING SERVICES INC	156-D00	2500	1,214.40	SEED	EFT000000007346
HUFF & HUFF, INC.	156-D00	3100	4,265.00	DISTRICT WIDE WETLAND PERMITTING ASSISTANCE - CONT. #22-077	123832
WBK ENGINEERING LLC	156-D00	3100	1,512.50	PROFESSIONAL ENGINEERING SERVICE - CONT. #21-115	EFT000000007362
WBK ENGINEERING LLC	156-D00	3100	4,848.75	PROFESSIONAL SERVICE FOR SPRINGBROOK WETLAND - CONT. #18-127	EFT000000007362
	156-D00 Total		19,232.55		
H.W. LOCHNER, INC.	215-P00	5452	2,852.47	ENGINEERING SERVICES AGREEMENT FOR THE WEST BRANCH DUPAGE RIVER TRAIL - CONT. #22-217	EFT000000007326
	215-P00 Total		2,852.47		
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5093	6,987.50	EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-247	EFT000000007311
V3 CONSTRUCTION GROUP, LTD.	221-P00	5113	22,875.00	FISCHER WOODS FP HABITAT IMPROVEMENTS - CONT. #22-257	EFT000000007356
	221-P00 Total		29,862.50		

HUFF & HUFF, INC.	222-P00	3100	2,055.00	DISTRICT WIDE WETLAND PERMITTING ASSISTANCE - CONT. #22-077	123832
KLEIN & HOFFMAN, INC.	222-P00	5591	17,811.20	MAYSLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. # 21-128	123841
	222-P00 Total		19,866.20		
POLACH APPRAISAL GROUP, INC.	322-F00	4100	1,800.00	APPRAISAL - CONT. #22-315	123867
POLACH APPRAISAL GROUP, INC.	322-F00	4100	2,300.00	APPRAISAL - CONT. #22-316	123867
	322-F00 Total		4,100.00		
NATIONAL AUTO FLEET GROUP	500-J01	4300	56,160.00	TWO NEW 2023 FORD E - TRANSIT VANS - CONT. #22-279	123860
NATIONAL AUTO FLEET GROUP	500-J01	4300	53,024.74	THREE FORD F-250S FORD TRUCK	123860
RUSSO POWER EQUIPMENT	500-J01	4300	50,512.54	NEW KUBOTA M4D-071HDC12 UTILITY TRACTOR - CONT. #23-083	EFT000000007342
	500-J01 Total		159,697.28		
TRUE NORTH CONSULTANTS, INC	530-J00	3100	1,087.50	FIELD WORK CONSULTING, REPORT REVIEW	123898
WILLETT, HOFMANN & ASSOCIATES, INC.	530-J00	3100	145.00	DANADA MODEL FARM STRUCTURAL IMPROVEMENTS - CONT. #22-208	123909
WISS JANNEY ELSTNER ASSOC.	530-J00	3100	1,688.49	YORK WOOD'S SHELTER REPAIR PROFESSIONAL SERVICES - CONT. # 21-076	EFT000000007363
	530-J00 Total		2,920.99		
WIGHT & COMPANY	540-P00	3100	16,500.00	WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-12	EFT000000007360
WIGHT & COMPANY	540-P00	5341	692,860.68	WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-12	EFT000000007360
	540-P00 Total		709,360.68		
	Grand Total		1,495,624.45		