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

| Vendor Name | Fund Agency Orgn | | Main | Amount | Description | Document Number |
|---|---|---|---|---|---|---|
| GOVERNMENT NAVIGATION GROUP | 010-A00 | | 3100 | 5,000.00 | PROFESSIONAL LEGISLATIVE SERVICES - CONT. #22-069 | EFT000000006968 |
| COMCAST BUSINESS | 010-A00 | | 3400 | 101.95 | INTERNET - JAN. 2023 | 122997 |
| VERIZON WIRELESS | 010-A00 | | 3400 | 155.05 | PHONE - JAN. 2023 | 123090 |
| | 010-A00 Total | | | 5,257.00 | | |
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| VERIZON WIRELESS | 010-B00 | | 3400 | 136.06 | PHONE - JAN. 2023 | 123090 |
| GRM INFORMATION MANAGEMENT SERV OF CHICAGO, LLC | 010-B00 | | 3500 | 302.87 | RECORD STORAGE AND RETRIEVAL - JAN. 2023 | EFT000000006970 |
| MPG TANDEM | 010-B00 | | 3900 | 189.00 | BACKPACK | EFT000000006979 |
| JORDAN COUNTRYMAN | 010-B00 | | 3903 | 10.00 | REIMBURSEMENT - SEMINAR | 123000 |
| | 010-B00 Total | | | 637.93 | | |
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| PADDOCK PUBLICATIONS | 010-C00 | | 3100 | 92.00 | MARKETING | EFT000000006982 |
| VERIZON WIRELESS | 010-C00 | | 3400 | 94.04 | PHONE - JAN. 2023 | 123090 |
| ISOLVED | 010-C00 | | 2100 | 8,053.64 | PROCESSING FEES - JAN. 2022 | ACH 2/23/23 |
| | 010-C00 Total | | | 8,239.68 | | |
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| ALEXANDER EQUIPMENT CO. INC. | 010-D00 | 3000 | 2200 | 210.75 | BLADES, WEDGES, FILES | EFT000000006950 |
| MENARDS - WEST CHICAGO | 010-D00 | 3000 | 2200 | 10.49 | CABLE TIES | 123042 |
| MENARDS - WEST CHICAGO | 010-D00 | 3000 | 2200 | 52.98 | CLEANER, PITCH FORK | 123042 |
| SAM'S CLUB | 010-D00 | 3000 | 2200 | 171.20 | REFRESHMENTS | EFT000000006989 |
| TOM VELAT | 010-D00 | 3400 | 2200 | 21.54 | REIMBURSEMENT - CLEANING SUPPLIES | 123089 |
| VETERINARY DIAGNOSTIC LABORATORY | 010-D00 | 3400 | 2200 | 70.00 | FUNGAL TESTS | 123091 |
| CAROLINA BIOLOGICAL SUPPLY CO | 010-D00 | USRC | 2200 | 502.09 | GLASS BEAKERS | EFT000000006960 |
| MENARDS - WEST CHICAGO | 010-D00 | USRC | 2200 | 37.92 | SUPER GLUE | 123042 |
| PENTAIR AQUATIC ECO-SYSTEMS, INC. | 010-D00 | USRC | 2200 | 282.22 | LIGHT BULBS | 123062 |
| WARRENVILLE ACE HARDWARE | 010-D00 | USRC | 2200 | 31.92 | FEEDER FISH | 123096 |
| WARRENVILLE ACE HARDWARE | 010-D00 | USRC | 2200 | 31.92 | FEEDER FISH | 123096 |
| CHRISTOPHER, HORMUTH | 010-D00 | 3000 | 2600 | 175.00 | REIMBURSEMENT - SAFETY SHOES | 123024 |
| MENARDS - WEST CHICAGO | 010-D00 | 3000 | 2600 | 95.98 | FOLDING TABLES | 123042 |
| MENARDS - WEST CHICAGO | 010-D00 | USRC | 2600 | 69.59 | PIPES | 123042 |
| MENARDS - WEST CHICAGO | 010-D00 | USRC | 2600 | 17.30 | PVC CAP | 123042 |
| MENARDS - WEST CHICAGO | 010-D00 | USRC | 2600 | 61.27 | ELBOW, VALVE, ADAPTER, PVC PIPE | 123042 |
| WARRENVILLE ACE HARDWARE | 010-D00 | USRC | 2600 | 25.31 | SILICONE PLUMBING TAPE | 123096 |
| MENARDS - WEST CHICAGO | 010-D00 | 3000 | 2700 | 188.30 | PITCH FORKS, SCOOPS | 123042 |
| MENARDS - WEST CHICAGO | 010-D00 | 3000 | 2700 | 11.94 | FIRE LOGS | 123042 |
| SEILER INSTRUMENT & MFG CO INC | 010-D00 | 3300 | 2700 | 865.00 | GIS UNITS SOFTWARE AND MAINTENANCE | 123072 |
| HELI CHICAGO | 010-D00 | 3400 | 3100 | 13,125.00 | AERIAL SURVEY - CONT. #22-346 | 123020 |
| U.S. DEPARTMENT OF AGRICULTURE | 010-D00 | 3400 | 3100 | 17,365.50 | APHIS SERVICE AGREEMENT - CONT. #20-200 | 123088 |
| UNIVERSITY OF SOUTH DAKOTA | 010-D00 | 3400 | 3100 | 2,017.29 | EMERALD DRAGONFLY USING THE BURROWING DEVIL CRAYFISH - CONT. #19-190 | EFT000000006999 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-D00 | USRC | 3100 | 690.56 | SERVICE CHARGES | EFT000000006975 |
| VERIZON WIRELESS | 010-D00 | 3300 | 3400 | 919.62 | PHONE - JAN. 2023 | 123090 |
| HERITAGE FS INC | 010-D00 | 3400 | 3400 | 314.42 | FUEL | EFT000000006972 |
| HERITAGE FS INC | 010-D00 | 3400 | 3400 | 497.90 | FUEL | EFT000000006972 |
| HERITAGE FS INC | 010-D00 | 3400 | 3400 | 269.05 | FUEL | EFT000000006972 |
| HERITAGE FS INC | 010-D00 | 3400 | 3400 | 259.10 | FUEL | EFT000000006972 |
| KALUZNY BROTHERS INC | 010-D00 | 3400 | 3400 | 282.00 | RENDERING SERVICES | 123034 |

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| DIRECT ENERGY BUISNESS | 010-D00 | USRC | 3400 | 2,471.57 | ELECTRIC - JAN. 2023 | 123004 |
| | 010-D00 Total | | | 41,144.73 | | |
| MENARDS - WEST CHICAGO | 010-D11 | D102 | 2400 | 69.98 | CORDS | 123042 |
| MENARDS - WEST CHICAGO | 010-D11 | D103 | 2400 | 9.98 | SANDING DISC | 123042 |
| INSERV, INC. | 010-D11 | D103 | 2500 | 5,964.00 | ICE BAN | 123027 |
| ALEXANDER EQUIPMENT CO. INC. | 010-D11 | D101 | 2600 | 79.00 | CLIMBING GEAR | EFT000000006950 |
| TRAFFIC CONTROL & PROTECTION | 010-D11 | D103 | 2600 | 287.40 | SIGNAGE | 123082 |
| GRAINGER | 010-D11 | D102 | 2700 | 568.66 | GREASE GUN | EFT000000006969 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-D11 | D101 | 3100 | 1,451.26 | SERVICE CHARGES | EFT000000006975 |
| SPECIALTY MAT SERVICE | 010-D11 | D101 | 3100 | 66.95 | MAT SERVICES | EFT000000006991 |
| DIRECT ENERGY BUISNESS | 010-D11 | D101 | 3400 | 3,806.15 | ELECTRIC - JAN. 2023 | 123004 |
| VERIZON WIRELESS | 010-D11 | D101 | 3400 | 262.12 | PHONE - JAN. 2023 | 123090 |
| SATELLITE SHELTERS INC-CHICAGO | 010-D11 | D101 | 3500 | 1,914.06 | TRAILER RENTAL - 01/23/23 TO 02/23/23 | 123071 |
| | 010-D11 Total | | | 14,479.56 | | |
| PROSCREENING | 010-E00 | | 3100 | 72.00 | MVR SCREENING | 123066 |
| VERIZON WIRELESS | 010-E00 | | 3400 | 132.28 | PHONE - JAN. 2023 | 123090 |
| CROWN GRAPHICS | 010-E00 | | 3900 | 360.00 | GIFTS | 123002 |
| | 010-E00 Total | | | 564.28 | | |
| VERIZON WIRELESS | 010-ED1 | | 3400 | 329.14 | PHONE - JAN. 2023 | 123090 |
| | 010-ED1 Total | | | 329.14 | | |
| LAND PLANNING & DESIGN, LLC | 010-F00 | | 3100 | 3,250.00 | INDEPENDENT CONSULTING SERVICE - CONT. #22-344 | EFT000000006976 |
| COMMONWEALTH EDISON | 010-F00 | | 3900 | 1,500.00 | LEASE APPLICATION FEE | 122999 |
| | 010-F00 Total | | | 4,750.00 | | |
| MENARDS - WEST CHICAGO | 010-FLD | | 2500 | 29.98 | TOWELS | 123042 |
| MENARDS - WEST CHICAGO | 010-FLD | | 2600 | 81.30 | GLOVES, IRON OUT, CLEANER | 123042 |
| TIM WAGNER | 010-FLD | | 2600 | 175.00 | REIMBURSEMENT - SAFETY SHOES | 123094 |
| MENARDS - WEST CHICAGO | 010-FLD | | 2700 | 137.97 | PLIER, LEVEL, TOOL SET | 123042 |
| VERIZON WIRELESS | 010-FLD | | 3400 | 178.25 | PHONE - JAN. 2023 | 123090 |
| | 010-FLD Total | | | 602.50 | | |
| MENARDS - GLENDALE HEIGHTS | 010-G00 | | 2600 | 23.24 | SPRAY PAINT, CAR WASH SOAP | 123041 |
| LEN'S ACE HARDWARE, INC. | 010-G00 | | 2700 | 8.96 | KEYS | EFT000000006978 |
| MENARDS - GLENDALE HEIGHTS | 010-G00 | | 2700 | 64.09 | HINGES, RIVETS, LINKS | 123041 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-G00 | | 3100 | 2,005.64 | SERVICE CHARGES | EFT000000006975 |
| DIRECT ENERGY BUISNESS | 010-G00 | | 3400 | 488.24 | ELECTRIC - JAN. 2023 | 123004 |
| VERIZON WIRELESS | 010-G00 | | 3400 | 1,353.20 | PHONE - JAN. 2023 | 123090 |
| | 010-G00 Total | | | 3,943.37 | | |
| AMY HARLESS | 010-H00 | | 2100 | 121.89 | REIMBURSEMENT - INK | 123018 |
| TRELLIS FARM & GARDEN | 010-H00 | | 2200 | 1,207.78 | ANIMAL FOOD | 123084 |
| INTEGRATIVE EQUINE PERFORMANCE MEDICINE | 010-H00 | | 3100 | 943.50 | VETERINARY SERVICES | 123029 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-H00 | | 3100 | 1,546.76 | SERVICE CHARGES | EFT000000006975 |
| LEWIS VETERINARY SERVICES | 010-H00 | | 3100 | 835.60 | VETERINARY SERVICES | 123038 |
| NOVA QUARTER HORSES | 010-H00 | | 3100 | 7,000.00 | HORSE PURCHASE | 123059 |
| VERIZON WIRELESS | 010-H00 | | 3400 | 84.04 | PHONE - JAN. 2023 | 123090 |
| | 010-H00 Total | | | 11,739.57 | | |

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| VERIZON WIRELESS | 010-I00 | 3400 | 517.15 | PHONE - JAN. 2023 | 123090 |
| | 010-I00 Total | | 517.15 | | |
| CARQUEST | 010-J00 | 2300 | 17.09 | ANTIFREEZE | 122990 |
| BERLANDS HOUSE OF TOOLS | 010-J00 | 2400 | 205.97 | CHALK, BITS | EFT000000006955 |
| HOME DEPOT | 010-J00 | 2400 | 8.98 | PAINT | EFT000000006973 |
| MENARDS - WEST CHICAGO | 010-J00 | 2400 | 28.33 | BRUSH, SPONGE | 123042 |
| SHERWIN WILLIAMS | 010-J00 | 2400 | 55.71 | PAINT BRUSHES | 123074 |
| GLENROCK COMPANY | 010-J00 | 2500 | 518.85 | LIMESTONE | 123011 |
| MENARDS - GLENDALE HEIGHTS | 010-J00 | 2500 | 33.16 | FILLER | 123041 |
| CHRIS YEE | 010-J00 | 2600 | 175.00 | REIMBURSEMENT - SAFETY SHOES | 123103 |
| EMERGENT SAFETY | 010-J00 | 2600 | 12.00 | JERSEY | EFT000000006965 |
| FERGUSON ENTERPRISES, INC | 010-J00 | 2600 | 343.49 | FAUCET | 123008 |
| FERGUSON ENTERPRISES, INC | 010-J00 | 2600 | 69.99 | METERING PUSH | 123008 |
| G.W. BERKHEIMER CO., INC. | 010-J00 | 2600 | 122.56 | MOUNTING BRACKET | EFT000000006971 |
| G.W. BERKHEIMER CO., INC. | 010-J00 | 2600 | 169.68 | THERMOSTAT | EFT000000006971 |
| GRAINGER | 010-J00 | 2600 | 42.62 | THERMOSTAT | EFT000000006969 |
| GRAINGER | 010-J00 | 2600 | 67.42 | WATER FILTERS | EFT000000006969 |
| GRAINGER | 010-J00 | 2600 | 43.68 | FILTERS | EFT000000006969 |
| GRAINGER | 010-J00 | 2600 | 57.24 | FILTERS | EFT000000006969 |
| HOME DEPOT | 010-J00 | 2600 | 39.48 | CLEANERS | EFT000000006973 |
| HOME DEPOT | 010-J00 | 2600 | 19.90 | HAND RAIL | EFT000000006973 |
| HOME DEPOT | 010-J00 | 2600 | 118.02 | HARDWARE | EFT000000006973 |
| LEN'S ACE HARDWARE, INC. | 010-J00 | 2600 | 125.96 | EXTENSION CORD, CABLE | EFT000000006978 |
| LEN'S ACE HARDWARE, INC. | 010-J00 | 2600 | 22.49 | PATCH | EFT000000006978 |
| LEN'S ACE HARDWARE, INC. | 010-J00 | 2600 | 9.52 | PLUG | EFT000000006978 |
| LEN'S ACE HARDWARE, INC. | 010-J00 | 2600 | 32.36 | PAINT BRUSH, EPOXY, COUPLING | EFT000000006978 |
| LEN'S ACE HARDWARE, INC. | 010-J00 | 2600 | 6.29 | BRUSH | EFT000000006978 |
| LEN'S ACE HARDWARE, INC. | 010-J00 | 2600 | 22.49 | PATCH | EFT000000006978 |
| MENARDS - GLENDALE HEIGHTS | 010-J00 | 2600 | 91.48 | MINI VENT, CEDAR LUMBER | 123041 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 27.86 | CONTAINERS | 123042 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 264.23 | NIPPLE, LED WORK LIGHT, ADAPTER, ELBOW, WALL ANCHOR | 123042 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 338.36 | STAPLES, BASE | 123042 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 969.68 | WINDOW, WOOD | 123042 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 25.98 | DOOR SWEEP | 123042 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 115.90 | GARAGE DOOR STOP | 123042 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 41.18 | BASE | 123042 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 203.46 | PAINT MIXING STICK, CAN OPENER, GLUE, TAPE, DRIVE BITS | 123042 |
| MENARDS - WEST CHICAGO | 010-J00 | 2600 | 294.44 | LED WRAP, NEON LOCK | 123042 |
| NEUCO, INC | 010-J00 | 2600 | 56.78 | SWITCH | 123054 |
| NEUCO, INC | 010-J00 | 2600 | 517.22 | BLOWER MOTOR | 123054 |
| NEUCO, INC | 010-J00 | 2600 | 355.01 | HUMIDIFIER TANK | 123054 |
| PORTER PIPE & SUPPLY | 010-J00 | 2600 | 1,230.85 | ANTIFREEZE | EFT000000006985 |
| PORTER PIPE & SUPPLY | 010-J00 | 2600 | 706.19 | PVC PIPE, NUT DRIVER, PRIMER, COUPLING, CLAMPS | EFT000000006985 |
| PRIORITY PRODUCTS, INC. | 010-J00 | 2600 | 7.03 | SCREWS | 123065 |
| SHERWIN WILLIAMS | 010-J00 | 2600 | 121.35 | PAINT | 123074 |
| SHERWIN WILLIAMS | 010-J00 | 2600 | 62.88 | PAINT | 123074 |
| SHERWIN WILLIAMS | 010-J00 | 2600 | 10.52 | PAINT | 123074 |
| SHERWIN WILLIAMS | 010-J00 | 2600 | 72.63 | PAINT | 123074 |
| SHERWIN WILLIAMS | 010-J00 | 2600 | 314.40 | PAINT | 123074 |

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| SIGN OUTLET STORE | 010-J00 | 2600 | 649.85 | SIGN SUPPLIES | EFT000000006990 |
| SUNRISE ELECTRIC SUPPLY INC | 010-J00 | 2600 | 198.70 | PVC CONDUIT, ADAPTER | EFT000000006992 |
| SUNRISE ELECTRIC SUPPLY INC | 010-J00 | 2600 | 6.44 | LIGHT BULBS | EFT000000006992 |
| SUNRISE ELECTRIC SUPPLY INC | 010-J00 | 2600 | 63.98 | CIRCUIT BREAKER | EFT000000006992 |
| SUNRISE ELECTRIC SUPPLY INC | 010-J00 | 2600 | 177.00 | LED BULBS | EFT000000006992 |
| SUNRISE ELECTRIC SUPPLY INC | 010-J00 | 2600 | 23.44 | LIGHTING TWISTLOCK | EFT000000006992 |
| WARRENVILLE ACE HARDWARE | 010-J00 | 2600 | 23.38 | FEEDER FISH | 123096 |
| WENSCO SIGN SUPPLY | 010-J00 | 2600 | 348.73 | SIGN SUPPLIES | 123098 |
| WESTLAKE HARDWARE | 010-J00 | 2600 | 7.89 | CLAMPS | 123099 |
| WM.F. MEYER CO. | 010-J00 | 2600 | 188.80 | SUMP PUMP | 123043 |
| EMERGENT SAFETY | 010-J00 | 2700 | 86.10 | CARTRIDGE | EFT000000006965 |
| HOME DEPOT | 010-J00 | 2700 | 143.97 | FIBERGLASS FISH TAPE | EFT000000006973 |
| HOME DEPOT | 010-J00 | 2700 | 9.97 | SAFETY VEST | EFT000000006973 |
| LEN'S ACE HARDWARE, INC. | 010-J00 | 2700 | 11.69 | CLAMPS | EFT000000006978 |
| MENARDS - WEST CHICAGO | 010-J00 | 2700 | 16.49 | CAULK GUN | 123042 |
| MENARDS - WEST CHICAGO | 010-J00 | 2700 | 6.98 | TAPE | 123042 |
| MENARDS - WEST CHICAGO | 010-J00 | 2700 | 29.96 | HANDLE | 123042 |
| RUSSO POWER EQUIPMENT | 010-J00 | 2700 | 147.96 | SHOVELS | EFT000000006988 |
| HI-LINE UTILITY SUPPLY | 010-J00 | 3100 | 41.92 | GLOVES | 123021 |
| HI-LINE UTILITY SUPPLY | 010-J00 | 3100 | 125.28 | RUBBER BLANKET | 123021 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-J00 | 3100 | 607.52 | SERVICE CHARGES | EFT000000006975 |
| DIRECT ENERGY BUISNESS | 010-J00 | 3400 | 1,458.74 | ELECTRIC - JAN. 2023 | 123004 |
| GROOT, INC. | 010-J00 | 3400 | 1,287.71 | RECYCLING SERVICE - FEB. 2023 | 123015 |
| GROOT, INC. | 010-J00 | 3400 | 1,308.52 | RECYCLING SERVICE - FEB. 2023 | 123015 |
| VERIZON WIRELESS | 010-J00 | 3400 | 1,154.49 | PHONE - JAN. 2023 | 123090 |
| PORTABLE JOHN INC. | 010-J00 | 3500 | 3,240.00 | RESTROOM RENTAL - FEB. 2023 | EFT000000006984 |
| BUCKEYE POWER SALES | 010-J00 | 3600 | 636.66 | GENERATOR REPAIR | EFT000000006958 |
| DANIEL LEONARD | 010-J00 | 3900 | 153.45 | ELECTRIC LICENSE RENEWAL | 123037 |
| NAT'L REC AND PARK ASSOC. | 010-J00 | 3903 | 450.00 | LEADERSHIP CERTIFICATE PROGRAM - ONLINE COURSE | 123052 |
| | 010-J00 Total | | 20,801.33 | | |
| | | | | | |
| AL WARREN OIL COMPANY | 010-J01 | 2300 | 1,549.90 | FUEL | EFT000000006954 |
| AL WARREN OIL COMPANY | 010-J01 | 2300 | 5,884.63 | FUEL | EFT000000006954 |
| AL WARREN OIL COMPANY | 010-J01 | 2300 | 6,613.30 | FUEL | EFT000000006954 |
| AL WARREN OIL COMPANY | 010-J01 | 2300 | 5,057.80 | FUEL | EFT000000006954 |
| AL WARREN OIL COMPANY | 010-J01 | 2300 | 6,134.44 | FUEL | EFT000000006954 |
| HERITAGE FS INC | 010-J01 | 2300 | 854.58 | FUEL | EFT000000006972 |
| HERITAGE FS INC | 010-J01 | 2300 | 534.36 | FUEL | EFT000000006972 |
| HERITAGE FS INC | 010-J01 | 2300 | 801.00 | FUEL | EFT000000006972 |
| NAPA AUTO PARTS | 010-J01 | 2300 | 71.54 | CARTS | 123050 |
| NAPA AUTO PARTS | 010-J01 | 2300 | 57.96 | AIR FILTERS | 123050 |
| NAPA AUTO PARTS | 010-J01 | 2300 | 84.32 | BRAKE FLUID | 123050 |
| NAPA AUTO PARTS | 010-J01 | 2300 | 24.32 | FUEL | 123050 |
| NAPA AUTO PARTS | 010-J01 | 2300 | 53.94 | ANTIFREEZE | 123050 |
| WEX BANK | 010-J01 | 2300 | 5,237.19 | FUEL | EFT000000007002 |
| ALTA CONSTRUCTION EQUIPMENT, LLC | 010-J01 | 2400 | 1,310.11 | DOOR KIT, RIVET, DOOR COVER, WEATHERSTRIP | EFT000000006952 |
| ALTEC INDUSTRIES, INC. | 010-J01 | 2400 | 563.98 | SPACER, PADMOUNT, CAP SCREW | EFT000000006953 |
| CARQUEST | 010-J01 | 2400 | 43.54 | BRAKE LINE | 122990 |
| CARQUEST | 010-J01 | 2400 | 34.98 | LUBE | 122990 |
| CARQUEST | 010-J01 | 2400 | 14.49 | FILLER | 122990 |
| CARQUEST | 010-J01 | 2400 | 37.93 | PATCHES, BUFFER STITCHER | 122990 |

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| CARQUEST | 010-J01 | 2400 | 18.14 | BELT | 122990 |
| CARQUEST | 010-J01 | 2400 | 13.04 | FITTING | 122990 |
| CARQUEST | 010-J01 | 2400 | 33.64 | LAMP | 122990 |
| CARQUEST | 010-J01 | 2400 | 93.05 | FILTERS | 122990 |
| CARQUEST | 010-J01 | 2400 | 15.36 | FITTING | 122990 |
| COFFMAN TRUCK SALES | 010-J01 | 2400 | 88.11 | OIL | EFT000000006962 |
| COFFMAN TRUCK SALES | 010-J01 | 2400 | 58.99 | STRAINER | EFT000000006962 |
| COFFMAN TRUCK SALES | 010-J01 | 2400 | 1,853.58 | TURBOCHARGER KIT, HARNESS WIRING | EFT000000006962 |
| EPIC EQUIPMENT | 010-J01 | 2400 | 89.54 | HOSE | EFT000000006966 |
| FACTORY MOTOR PARTS | 010-J01 | 2400 | 125.31 | FILTERS | 123047 |
| FACTORY MOTOR PARTS | 010-J01 | 2400 | 86.70 | COIL | 123047 |
| FORD FLEET CARE PROGRAM | 010-J01 | 2400 | 562.81 | AUTOMOTIVE SUPPLIES | EFT000000006967 |
| GRAINGER | 010-J01 | 2400 | 87.79 | RUBBER MAT | EFT000000006969 |
| HALLORAN POWER EQUIPMENT | 010-J01 | 2400 | 748.63 | FILTERS, OIL, BELTS | 123017 |
| JX ENTERPRISES, INC. | 010-J01 | 2400 | 411.12 | SENSOR | 123033 |
| KRAGE'S AUTO CENTERS, INC. | 010-J01 | 2400 | 1,888.82 | TIRES | 123036 |
| NAPA AUTO PARTS | 010-J01 | 2400 | 36.20 | SEAL, OIL | 123050 |
| NAPA AUTO PARTS | 010-J01 | 2400 | 18.23 | PLUGS | 123050 |
| NAPA AUTO PARTS | 010-J01 | 2400 | 19.43 | ANTIFREEZE | 123050 |
| NAPA AUTO PARTS | 010-J01 | 2400 | 185.69 | BATS, FILTERS | 123050 |
| NAPA AUTO PARTS | 010-J01 | 2400 | 102.08 | BATS, FILTERS, PLUGS | 123050 |
| O'REILLY AUTO PARTS | 010-J01 | 2400 | 184.32 | FILTERS | EFT000000006981 |
| PRIORITY PRODUCTS, INC. | 010-J01 | 2400 | 64.19 | BUTT CONNECTORS | 123065 |
| PRIORITY PRODUCTS, INC. | 010-J01 | 2400 | 238.76 | SCREWS, CABLE, DRILL BITS, ELECTRICAL TAPE | 123065 |
| PRIORITY PRODUCTS, INC. | 010-J01 | 2400 | 148.86 | BATTERY, PLUG, FUSES | 123065 |
| PRIORITY PRODUCTS, INC. | 010-J01 | 2400 | 28.83 | CABLE TIES, SCREWS | 123065 |
| PRIORITY PRODUCTS, INC. | 010-J01 | 2400 | 29.30 | BOLTS, SCREWS | 123065 |
| R&R PRODUCTS INCORPORATED | 010-J01 | 2400 | 1,238.50 | BEARING HOUSING ASSEMBLY | 123067 |
| R&R PRODUCTS INCORPORATED | 010-J01 | 2400 | 1,238.50 | BEARING HOUSING ASSEMBLY | 123067 |
| REGIONAL TRUCK EQUIPMENT CO | 010-J01 | 2400 | 321.44 | BATTERY CABLE, CABLE ASSEMBLY | 123069 |
| REINDERS DISTRIBUTION COMPANY, INC. | 010-J01 | 2400 | 312.04 | WASHER, BUSHING, PLUGS | EFT000000006987 |
| REINDERS DISTRIBUTION COMPANY, INC. | 010-J01 | 2400 | 128.84 | BEDKNIFE | EFT000000006987 |
| REINDERS DISTRIBUTION COMPANY, INC. | 010-J01 | 2400 | 55.19 | SCREWS | EFT000000006987 |
| REINDERS DISTRIBUTION COMPANY, INC. | 010-J01 | 2400 | 414.03 | BEDKNIFE SCREWS, NUTS, FILTERS | EFT000000006987 |
| REINDERS DISTRIBUTION COMPANY, INC. | 010-J01 | 2400 | 121.53 | GRINDING STONE | EFT000000006987 |
| REINDERS DISTRIBUTION COMPANY, INC. | 010-J01 | 2400 | 2,783.86 | THREADED INSERTS, BELT BRUSH, SEAL | EFT000000006987 |
| RUSSO POWER EQUIPMENT | 010-J01 | 2400 | 107.86 | BATTERY | EFT000000006988 |
| RUSSO POWER EQUIPMENT | 010-J01 | 2400 | 236.14 | BAR, CABLE | EFT000000006988 |
| RUSSO POWER EQUIPMENT | 010-J01 | 2400 | 15.00 | GASKETS | EFT000000006988 |
| STENS SPECIALTY BRANDS LLC | 010-J01 | 2400 | 105.22 | FILTER, SPARK PLUGS | 123075 |
| STENS SPECIALTY BRANDS LLC | 010-J01 | 2400 | 40.00 | FILTER | 123075 |
| STENS SPECIALTY BRANDS LLC | 010-J01 | 2400 | 469.57 | PARTS BOX, BELT, FILTER KIT | 123075 |
| STENS SPECIALTY BRANDS LLC | 010-J01 | 2400 | 62.30 | FILTERS | 123075 |
| THE HOME DEPOT PRO | 010-J01 | 2400 | 20.56 | DISH DETERGENT | 123022 |
| WEST SIDE EXCHANGE | 010-J01 | 2400 | 361.91 | FUEL SENDER | 123100 |
| WEST SIDE EXCHANGE | 010-J01 | 2400 | 232.73 | LEVEL GAUGE | 123100 |
| FACTORY MOTOR PARTS | 010-J01 | 2600 | 209.20 | GLOVES | 123047 |
| NEW PIG CORPORATION | 010-J01 | 2600 | 119.24 | PROTECTION COVER | 123055 |
| THE HOME DEPOT PRO | 010-J01 | 2600 | 114.24 | KITCHEN TOWELS | 123022 |
| THE HOME DEPOT PRO | 010-J01 | 2600 | 321.40 | WIPERS | 123022 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-J01 | 3100 | 848.28 | SERVICE CHARGES | EFT000000006975 |

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|---|---|---|---|---|---|
| VERIZON WIRELESS | 010-J01 | 3400 | 232.94 | PHONE - JAN. 2023 | 123090 |
| TERRACE SUPPLY COMPANY | 010-J01 | 3500 | 29.45 | CYLINDER RENTAL - DEC. 2022 | EFT000000006994 |
| RUSSO POWER EQUIPMENT | 010-J01 | 3800 | 109.00 | SPREADER | EFT000000006988 |
| CPS ELK GROVE VILLAGE | 010-J01 | 3903 | 525.00 | LAB TRAINING | EFT000000006964 |
| | 010-J01 Total | | 52,968.80 | | |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-K00 | 3100 | 502.60 | SERVICE CHARGES | EFT000000006975 |
| GUERARD, KALINA & BUTKUS | 010-K00 | 3105 | 1,462.50 | LEGAL FEES - DEC. 2022 | 123016 |
| POWER & CRONIN, LTD | 010-K00 | 3105 | 90.00 | LEGAL FEES - DEC. 2022 | EFT000000006986 |
| POWER & CRONIN, LTD | 010-K00 | 3105 | 2,430.00 | LEGAL FEES - DEC. 2022 | EFT000000006986 |
| POWER & CRONIN, LTD | 010-K00 | 3105 | 4,050.00 | LEGAL FEES - DEC. 2022 | EFT000000006986 |
| FIRST BANKCARD | 010-K00 | 3105 | 70,034.44 | CREDIT CARD - JAN. 2023 | ACH 02/23/23 |
| CRUM-HALSTED AGENCY, INC. | 010-K00 | 3300 | 2,288.00 | BOND RENEWAL | 123003 |
| CITY OF NAPERVILLE | 010-K00 | 3400 | 59.85 | WATER - 12/19/22 TO 01/19/23 | 122994 |
| COMMONWEALTH EDISON | 010-K00 | 3400 | 80.20 | ELECTRIC - JAN. 2023 | 122998 |
| DIRECT ENERGY BUISNESS | 010-K00 | 3400 | 196.32 | ELECTRIC - JAN. 2023 | 123004 |
| ILLINOIS AMERICAN WATER | 010-K00 | 3400 | 204.80 | WATER - JAN. 2023 | 123026 |
| NICOR | 010-K00 | 3400 | 288.15 | GAS - JAN. 2023 | 123057 |
| VILLAGE OF BARTLETT | 010-K00 | 3400 | 30.58 | WATER - JAN. 2023 | 123092 |
| | 010-K00 Total | | 100,416.85 | | |
| CAPITALONE | 010-L00 | 2200 | 37.62 | FOOD FOR PROGRAMS | 123095 |
| CAPITALONE | 010-L00 | 2200 | 94.58 | FOOD FOR PROGRAMS | 123095 |
| HONEY TRAILS | 010-L00 | 2200 | 600.00 | BEES | 123023 |
| MENARDS - WEST CHICAGO | 010-L00 | 2200 | 106.06 | BOXES, SCREWS, BINS, FILTERS | 123042 |
| MENARDS - WEST CHICAGO | 010-L00 | 2200 | 19.92 | BINS | 123042 |
| TRELLIS FARM & GARDEN | 010-L00 | 2200 | 119.94 | FOOD FOR ANIMALS | 123083 |
| TRELLIS FARM & GARDEN | 010-L00 | 2200 | 312.90 | FOOD FOR ANIMALS | 123084 |
| MENARDS - WEST CHICAGO | 010-L00 | 2600 | 7.46 | SCREWS | 123042 |
| MENARDS - WEST CHICAGO | 010-L00 | 2600 | 744.40 | WOOD, WASHER, BOLTS | 123042 |
| MENARDS - WEST CHICAGO | 010-L00 | 2700 | 32.98 | HAMMER | 123042 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-L00 | 3100 | 1,740.99 | SERVICE CHARGES | EFT000000006975 |
| MILLWORK TRADERS | 010-L00 | 3100 | 12,751.27 | SHUTTERS FOR FARMHOUSE | 123045 |
| DIRECT ENERGY BUISNESS | 010-L00 | 3400 | 230.83 | ELECTRIC - JAN. 2023 | 123004 |
| NICOR | 010-L00 | 3400 | 208.94 | GAS - JAN. 2023 | 123057 |
| VERIZON WIRELESS | 010-L00 | 3400 | 94.04 | PHONE - JAN. 2023 | 123090 |
| | 010-L00 Total | | 17,101.93 | | |
| RUSSO POWER EQUIPMENT | 010-M00 | 2500 | 1,137.50 | SALT | EFT000000006988 |
| RUSSO POWER EQUIPMENT | 010-M00 | 2500 | 2,103.75 | SALT | EFT000000006988 |
| RUSSO POWER EQUIPMENT | 010-M00 | 2500 | 1,402.50 | SALT | EFT000000006988 |
| RUSSO POWER EQUIPMENT | 010-M00 | 2500 | 1,137.50 | SALT | EFT000000006988 |
| GRAINGER | 010-M00 | 2600 | 85.55 | BATTERY | EFT000000006969 |
| VERIZON WIRELESS | 010-M00 | 3400 | 47.02 | PHONE - JAN. 2023 | 123090 |
| | 010-M00 Total | | 5,913.82 | | |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-MAY | 3100 | 768.56 | SERVICE CHARGES | EFT000000006975 |
| FLAGG CREEK WATER RECLAMATION | 010-MAY | 3400 | 32.75 | SEWER - JAN. 2023 | 123009 |
| VERIZON WIRELESS | 010-MAY | 3400 | 79.66 | PHONE - JAN. 2023 | 123090 |
| | 010-MAY Total | | 880.97 | | |

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|---|---|---|---|---|---|
| SCOTT EISENMENGER | 010-N00 | 2100 | 87.40 | REIMBURSEMENT - LEADERSHIP BOOK | 123007 |
| VERIZON WIRELESS | 010-N00 | 3400 | 131.06 | PHONE - JAN. 2023 | 123090 |
| JONATHAN MULLEN | 010-N00 | 3900 | 34.80 | REIMBURSEMENT - MILEAGE | 123048 |
| | 010-N00 Total | | 253.26 | | |
| VERIZON WIRELESS | 010-N01 | 3400 | 150.91 | PHONE - JAN. 2023 | 123090 |
| | 010-N01 Total | | 150.91 | | |
| CDW | 010-Q00 | 2700 | 5,543.38 | PORTS | EFT000000006963 |
| CDW | 010-Q00 | 2700 | 3,642.76 | PORTS | EFT000000006963 |
| CDW | 010-Q00 | 2700 | 112.76 | HDMI CABLE | EFT000000006963 |
| CDW | 010-Q00 | 2700 | 27.12 | HDMI CABLE | EFT000000006963 |
| VERIZON WIRELESS | 010-Q00 | 3400 | 694.42 | PHONE - JAN. 2023 | 123090 |
| KONICA MINOLTA PREMIER FINANCE | 010-Q00 | 3500 | 2,532.11 | MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277 | 123035 |
| ALIVE PROMO, INC. | 010-Q00 | 3800 | 199.00 | DANADA DIGITAL DIRECTORIES FEE | EFT000000006951 |
| ID WHOLESALER | 010-Q00 | 3800 | 599.00 | CLOUDBADGING - TIER 4 ANNUAL | 123025 |
| THOMSON REUTERS - WEST | 010-Q00 | 3800 | 301.72 | ONLINE SOFTWARE SUBSCRIPTION CHARGES | EFT000000006996 |
| | 010-Q00 Total | | 13,652.27 | | |
| ALBERTSONS/SAFEWAY | 010-R00 | 2200 | 43.02 | FOOD SUPPLIES | 123031 |
| BEST QUALITY CLEANING, INC. | 010-R00 | 3100 | 1,449.00 | CLEANING SERVICE -JAN. 2023 | EFT000000006956 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-R00 | 3100 | 3,445.30 | SERVICE CHARGES | EFT000000006975 |
| COMMONWEALTH EDISON | 010-R00 | 3400 | 84.41 | ELECTRIC - JAN. 2023 | 122998 |
| FLAGG CREEK WATER RECLAMATION | 010-R00 | 3400 | 189.65 | WATER/SEWER - JAN. 2023 | 123009 |
| VERIZON WIRELESS | 010-R00 | 3400 | 131.68 | PHONES - JAN. 2023 | 123090 |
| | 010-R00 Total | | 5,343.06 | | |
| HERITAGE FS INC | 010-SJF | 2300 | 224.68 | FUEL | EFT000000006972 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 010-SJF | 3100 | 2,891.96 | SERVICE CHARGES | EFT000000006975 |
| VERIZON WIRELESS | 010-SJF | 3400 | 125.05 | PHONES - JAN. 2023 | 123090 |
| WHEATON SANITARY DISTRICT | 010-SJF | 3400 | 969.27 | WATER - JAN. 2023 | 123101 |
| | 010-SJF Total | | 4,210.96 | | |
| BRIAN PHILIPS | 010-U00 | 2200 | 281.15 | REIMBURSEMENT - UNIFORMS | 123063 |
| BRIAN PHILIPS | 010-U00 | 2200 | 418.85 | REIMBURSEMENT - UNIFORMS | 123063 |
| J.G. UNIFORMS | 010-U00 | 2200 | 135.00 | UNIFORMS | 123032 |
| LOU ADDANTE | 010-U00 | 2200 | 483.91 | REIMBURSEMENT - UNIFORMS | 122986 |
| RAY O'HERRON COMPANY INC. | 010-U00 | 2200 | 83.45 | UNIFORMS | EFT000000006980 |
| RAY O'HERRON COMPANY INC. | 010-U00 | 2200 | 15.99 | UNIFORMS | EFT000000006980 |
| LEINEWEBER BARONI & DAFFADA LLC | 010-U00 | 3105 | 1,350.50 | LEGAL FEES - JAN. 2023 | EFT000000006977 |
| VERIZON WIRELESS | 010-U00 | 3400 | 2,030.76 | PHONE - JAN. 2023 | 123090 |
| MID STATES ORGANIZED CRIME INFORMATION CENTER | 010-U00 | 3900 | 150.00 | MEMBERSHIP - 2023 | 123044 |
| MARK PINNELLA | 010-U00 | 3903 | 50.00 | REIMBURSEMENT - 2023 ILEETA CONFERENCE | 123064 |
| N.E. MULTI-REGIONAL TRAINING | 010-U00 | 3903 | 50.00 | TRAINING - 01/09/23 TO 01/11/23 | 123056 |
| SAFE KIDS WORLDWIDE | 010-U00 | 3903 | 95.00 | CHILD SAFETY SEAT CERTIFICATION RENEWAL | 123070 |
| | 010-U00 Total | | 5,144.61 | | |
| INSURANCE PROGRAM MANAGERS GROUP | 020-K00 | 3100 | 250.00 | INSURANCE CLAIM MANAGEMENT SERVICES | 123028 |
| | 020-K00 Total | | 250.00 | | |
| ALBERTSONS/SAFEWAY | 050-Z00 | 2200 | 157.81 | FOOD SUPPLIES | 123031 |

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|---|---|---|---|---|---|---|
| ALBERTSONS/SAFEWAY | 050-Z00 | | 2200 | 23.35 | FOOD SUPPLIES | 123031 |
| CAPITALONE | 050-Z00 | | 2200 | 67.57 | FOOD SUPPLIES | 123095 |
| COVETRUS NORTH AMERICA | 050-Z00 | | 2200 | 28.66 | MEDICAL SUPPLIES | 123001 |
| COVETRUS NORTH AMERICA | 050-Z00 | | 2200 | 346.99 | MEDICAL SUPPLIES | 123001 |
| HOME DEPOT | 050-Z00 | | 2200 | 48.33 | ANIMAL CARE SUPPLIES | EFT000000006973 |
| MWI ANIMAL HEALTH | 050-Z00 | | 2200 | 256.81 | MEDICAL SUPPLIES | 123049 |
| MWI ANIMAL HEALTH | 050-Z00 | | 2200 | 48.00 | MEDICAL SUPPLIES | 123049 |
| NATURE'S WAY | 050-Z00 | | 2200 | 61.25 | FOOD FOR ANIMALS | 123053 |
| NATURE'S WAY | 050-Z00 | | 2200 | 125.50 | FOOD FOR ANIMALS | 123053 |
| NATURE'S WAY | 050-Z00 | | 2200 | 61.25 | FOOD FOR ANIMALS | 123053 |
| PATTERSON VETERINARY SUPPLY INC | 050-Z00 | | 2200 | 32.68 | MEDICINE FOR ANIMALS | 123061 |
| PATTERSON VETERINARY SUPPLY INC | 050-Z00 | | 2200 | 587.60 | MEDICINE FOR ANIMALS | 123061 |
| PATTERSON VETERINARY SUPPLY INC | 050-Z00 | | 2200 | 239.41 | MEDICINE FOR ANIMALS | 123061 |
| PATTERSON VETERINARY SUPPLY INC | 050-Z00 | | 2200 | 258.06 | MEDICINE FOR ANIMALS | 123061 |
| PATTERSON VETERINARY SUPPLY INC | 050-Z00 | | 2200 | 168.79 | MEDICINE FOR ANIMALS | 123061 |
| CAPITALONE | 050-Z00 | | 2600 | 86.04 | FOOD SUPPLIES | 123095 |
| HOME DEPOT | 050-Z00 | | 2600 | 597.12 | WOOD, STORAGE BOX | EFT000000006973 |
| HOME DEPOT | 050-Z00 | | 2600 | 347.50 | PLYWOOD, CRACK SEALING | EFT000000006973 |
| HOME DEPOT | 050-Z00 | | 2600 | 53.64 | WIRE, CLAMPS, SCREWS | EFT000000006973 |
| HOME DEPOT | 050-Z00 | | 2600 | 199.84 | GRASS RUG | EFT000000006973 |
| HOME DEPOT | 050-Z00 | | 2600 | 376.22 | ROPE REEL | EFT000000006973 |
| HOME DEPOT | 050-Z00 | | 2600 | 167.50 | BULBS, PVC CAP | EFT000000006973 |
| LEN'S ACE HARDWARE, INC. | 050-Z00 | | 2600 | 114.52 | DRILL BITS, ELBOW, SCREWS | EFT000000006978 |
| ECO CLEAN MAINTENANCE, INC | 050-Z00 | | 3100 | 1,057.00 | CUSTODIAL SERVICES - CONT. #21-184 | 123005 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 050-Z00 | | 3100 | 1,090.14 | SERVICE CHARGES | EFT000000006975 |
| MEDSTRAT, INC. | 050-Z00 | | 3100 | 149.00 | MONTHLY LICENSE FEE | 123040 |
| PEST MANAGEMENT SERVICES | 050-Z00 | | 3100 | 40.00 | PEST CONTROLL SERVICE | EFT000000006983 |
| PEST MANAGEMENT SERVICES | 050-Z00 | | 3100 | 40.00 | PEST CONTROLL SERVICE | EFT000000006983 |
| DIRECT ENERGY BUISNESS | 050-Z00 | | 3400 | 3,284.94 | ELECTRIC - JAN. 2023 | 123004 |
| GROOT, INC. | 050-Z00 | | 3400 | 279.27 | RECYCLING - FEB. 2023 | 123015 |
| SHELL ENERGY | 050-Z00 | | 3400 | 537.81 | SHELL ENERGY ELECTRICITY SUPPLY SERVICES | 123073 |
| VERIZON WIRELESS | 050-Z00 | | 3400 | 126.06 | PHONE - JAN. 2023 | 123090 |
| PORTABLE JOHN INC. | 050-Z00 | | 3500 | 66.00 | RESTROOM RENTAL - FEB. 2023 | EFT000000006984 |
| TERRACE SUPPLY COMPANY | 050-Z00 | | 3500 | 5.89 | CYLINDER RENTAL - DEC. 2022 | EFT000000006994 |
| | 050-Z00 Total | | | 11,130.55 | | |
| | | | | | | |
| CHAPMAN & CUTLER | 075-I00 | | 3105 | 285.00 | LEGAL FEES - DEC. 2022 | 122991 |
| CRUM-HALSTED AGENCY, INC. | 075-I00 | | 3300 | 100.00 | BOND RENEWAL | 123003 |
| DIRECT ENERGY BUISNESS | 075-I00 | | 3400 | 1,969.53 | ELECTRIC - JAN. 2023 | 123004 |
| BRABAZON PUMPE | 075-I00 | | 3800 | 699.05 | MAINTENANCE | EFT000000006957 |
| BRABAZON PUMPE | 075-I00 | BLWL | 3800 | 380.00 | COMPRESSOR MAINTENANCE | EFT000000006957 |
| TURN KEY ENVIRONMENTAL | 075-I00 | | 3900 | 2,400.00 | TRANSPORTATION CHARGE | EFT000000006998 |
| WHEATON SANITARY DISTRICT | 075-I00 | | 3900 | 4,500.00 | LEACHATE REMOVAL | 123101 |
| TURN KEY ENVIRONMENTAL | 075-I00 | BLWL | 3900 | 2,400.00 | TRANSPORTATION CHARGE | EFT000000006998 |
| TURN KEY ENVIRONMENTAL | 075-I00 | BLWL | 3900 | 2,400.00 | TRANSPORTATION CHARGE | EFT000000006998 |
| | 075-I00 Total | | | 15,133.58 | | |
| | | | | | | |
| CHAPMAN & CUTLER | 080-I00 | | 3105 | 1,368.00 | LEGAL FEES - DEC. 2022 | 122991 |
| | 080-I00 Total | | | 1,368.00 | | |
| | | | | | | |
| WHITMORE ACE #18559 | 131-GMD | | 2600 | 47.06 | SPRAY PAINT, SYRINGE | 123102 |

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|---|---|---|---|---|---|
| | 131-GMD Total | | 47.06 | | |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 131-GMK | 3100 | 835.12 | SERVICE CHARGES | EFT000000006975 |
| NATIONAL PEN COMPANY | 131-GMK | 3100 | 549.15 | SCORECARD PENCILS | 123051 |
| NICOR | 131-GMK | 3400 | 413.36 | GAS - JAN. 2023 | 123057 |
| VILLAGE OF WESTMONT | 131-GMK | 3400 | 16.82 | WATER - JAN. 2023 | 123093 |
| CLUBPROCURE | 131-GMK | 3900 | 150.00 | MEMBERSHIP DUES | 122996 |
| | 131-GMK Total | | 1,964.45 | | |
| GALLS, LLC | 131-MMD | 2200 | 443.58 | UNIFORMS | 123010 |
| LEN'S ACE HARDWARE, INC. | 131-MMD | 2500 | 118.71 | PAINT, BULBS, FLAT BAR, ANGLE, BATTERIES, SCREW DRIVERS | EFT000000006978 |
| GRAINGER | 131-MMD | 2600 | 149.81 | FLOOR CLEANER | EFT000000006969 |
| GRAINGER | 131-MMD | 2600 | 155.34 | DRY WIPE ROLLS | EFT000000006969 |
| SUNRISE ELECTRIC SUPPLY INC | 131-MMD | 2600 | 324.00 | FLUORESCENT BULBS | EFT000000006992 |
| PORTABLE JOHN INC. | 131-MMD | 3500 | 209.00 | RESTROOM RENTAL - FEB. 2023 | EFT000000006984 |
| | 131-MMD Total | | 1,400.44 | | |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 131-MMK | 3100 | 1,240.72 | SERVICE CHARGES | EFT000000006975 |
| NATIONAL PEN COMPANY | 131-MMK | 3100 | 549.15 | SCORECARD PENCILS | 123051 |
| CITY OF WOOD DALE | 131-MMK | 3400 | 150.69 | WATER - JAN. 2023 | 122995 |
| NICOR | 131-MMK | 3400 | 1,420.58 | GAS - JAN. 2023 | 123057 |
| VERIZON WIRELESS | 131-MMK | 3400 | 118.04 | PHONE - JAN. 2023 | 123090 |
| CLUBPROCURE | 131-MMK | 3900 | 300.00 | MEMBERSHIP DUES | 122996 |
| MARTIN DESIGN | 131-MMK | 4200 | 6,165.10 | PROFESSIONAL SERVICES - CONT. #22-043 | 123039 |
| | 131-MMK Total | | 9,944.28 | | |
| AUTO CHLOR SYSTEM | 131-MMS | 3500 | 237.00 | DISH RENTAL | 122988 |
| | 131-MMS Total | | 237.00 | | |
| BRANDED BILLS, LLC | 131-MMT | 2800 | 695.54 | PURCHASES FOR RESALE | 122989 |
| | 131-MMT Total | | 695.54 | | |
| NORTHERN SAFETY INC | 131-OMD | 2100 | 62.90 | BULLETIN BOARD | 123058 |
| GALLS, LLC | 131-OMD | 2200 | 583.64 | UNIFORMS | 123010 |
| CHICAGOLAND TURF | 131-OMD | 2500 | 3,230.00 | BAG STANDS | 122992 |
| RUSSO POWER EQUIPMENT | 131-OMD | 2500 | 660.00 | ICE MELT | EFT000000006988 |
| INSULTAB, INC. | 131-OMD | 2600 | 538.80 | VINYL, BUNKER RAKE HANDLES | EFT000000006974 |
| LEN'S ACE HARDWARE, INC. | 131-OMD | 2600 | 104.28 | SPRAY PAINT, DRILL BITS, RUST STOP | EFT000000006978 |
| NORTHERN SAFETY INC | 131-OMD | 2600 | 59.46 | RAYON MOP | 123058 |
| NAPA AUTO PARTS | 131-OMD | 2700 | 75.93 | PULLER GEAR | 123050 |
| NAPA AUTO PARTS | 131-OMD | 2700 | 19.86 | SEAL PULLER, SPARK PLUG TESTER | 123050 |
| TURNSTILE PUBLISHING COMPANY | 131-OMD | 3900 | 195.00 | MEMBERSHIP RENEWAL - 2023 | 123086 |
| | 131-OMD Total | | 5,529.87 | | |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 131-OMK | 3100 | 1,542.58 | SERVICE CHARGES | EFT000000006975 |
| TK ELEVATOR CORPORATION | 131-OMK | 3100 | 2,115.00 | ELEVATOR MAINTENANCE | 123080 |
| CITY OF WOOD DALE | 131-OMK | 3400 | 40.12 | WATER - JAN. 2023 | 122995 |
| DIRECT ENERGY BUISNESS | 131-OMK | 3400 | 409.58 | ELECTRIC - JAN. 2023 | 123004 |
| NICOR | 131-OMK | 3400 | 3,237.57 | GAS - JAN. 2023 | 123057 |
| VERIZON WIRELESS | 131-OMK | 3400 | 196.69 | PHONE - JAN. 2023 | 123090 |
| CLUBPROCURE | 131-OMK | 3900 | 300.00 | MEMBERSHIP DUES | 122996 |

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|---|---|---|---|---|---|
| RUSS GROUNDS | 131-OMK | 3900 | 17.55 | REIMBURSEMENT - MILEAGE | 123014 |
| | 131-OMK Total | | 7,859.09 | | |
| | | | | | |
| ADIDAS AMERICA, INC. | 131-OMS | 2200 | 257.29 | UNIFORMS | 122987 |
| TRIMARK MARLINN, INC | 131-OMS | 2200 | 257.69 | DELI CONTAINERS, FOIL PANS, TONGS, MIXING BOWLS | 123085 |
| WAREHOUSE DIRECT | 131-OMS | 2600 | 236.75 | JANITORIAL SUPPLIES | EFT000000007001 |
| ALBERTSONS/SAFEWAY | 131-OMS | 2800 | 39.47 | PURCHASES FOR RESALE | 123031 |
| ALBERTSONS/SAFEWAY | 131-OMS | 2800 | 28.00 | PURCHASES FOR RESALE | 123031 |
| ALBERTSONS/SAFEWAY | 131-OMS | 2800 | 26.17 | PURCHASES FOR RESALE | 123031 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 28.56 | PURCHASES FOR RESALE | 123012 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 37.95 | PURCHASES FOR RESALE | 123012 |
| GORDON FOOD SERVICE INC | 131-OMS | 2800 | 491.54 | PURCHASES FOR RESALE | 123012 |
| GRECO & SONS | 131-OMS | 2800 | 346.50 | PURCHASES FOR RESALE | 123013 |
| R.WHITTINGHAM AND SONS, INC | 131-OMS | 2800 | 662.27 | PURCHASES FOR RESALE | 123068 |
| RUSS GROUNDS | 131-OMS | 2800 | 110.51 | REIMBURSEMENT - PURCHASES FOR RESALE | 123014 |
| SUPREME LOBSTER | 131-OMS | 2800 | 231.19 | PURCHASES FOR RESALE | EFT000000006993 |
| TESTA PRODUCE, INC | 131-OMS | 2800 | 364.35 | PURCHASES FOR RESALE | 123078 |
| CATERING ENTERPRISES, LTD | 131-OMS | 3100 | 499.20 | CATERING EVENT - 01/22/23 | EFT000000006961 |
| CATERING ENTERPRISES, LTD | 131-OMS | 3100 | 1,519.00 | CATERING EVENT - 01/29/23 | EFT000000006961 |
| CINTAS CORPORATION | 131-OMS | 3500 | 161.71 | TOWEL RENTAL | 122993 |
| CINTAS CORPORATION | 131-OMS | 3500 | 161.59 | TOWEL RENTAL | 122993 |
| CINTAS CORPORATION | 131-OMS | 3500 | 161.59 | TOWEL RENTAL | 122993 |
| ECOLAB | 131-OMS | 3500 | 108.00 | DISH RENTAL | 123006 |
| ECOLAB | 131-OMS | 3500 | 291.60 | DISH RENTAL | 123006 |
| MORGAN | 131-OMS | 3500 | 90.16 | LINEN RENTAL | 123046 |
| MORGAN | 131-OMS | 3500 | 90.16 | LINEN RENTAL | 123046 |
| GLENN HEISEY | 131-OMS | 3800 | 60.00 | LINE CLEANING | 123019 |
| | 131-OMS Total | | 6,261.25 | | |
| | | | | | |
| ACUSHNET COMPANY | 131-OMT | 2800 | 37.67 | PURCHASES FOR RESALE | 123079 |
| ACUSHNET COMPANY | 131-OMT | 2800 | 9,610.34 | PURCHASES FOR RESALE | 123079 |
| SUNICE | 131-OMT | 2800 | 3,122.20 | PURCHASES FOR RESALE | 123076 |
| TAYLOR MADE | 131-OMT | 2800 | 2,309.10 | PURCHASES FOR RESALE | 123077 |
| TAYLOR MADE | 131-OMT | 2800 | 348.81 | PURCHASES FOR RESALE | 123077 |
| TAYLOR MADE | 131-OMT | 2800 | 188.40 | PURCHASES FOR RESALE | 123077 |
| TAYLOR MADE | 131-OMT | 2800 | 475.57 | PURCHASES FOR RESALE | 123077 |
| TOUR EDGE | 131-OMT | 2800 | 451.00 | PURCHASES FOR RESALE | 123081 |
| | 131-OMT Total | | 16,543.09 | | |
| | | | | | |
| WBK ENGINEERING LLC | 156-D00 | 3100 | 1,687.50 | PROFESSIONAL ENGINEERING SERVICE - CONT. #21-115 | EFT000000007004 |
| WBK ENGINEERING LLC | 156-D00 | 3100 | 6,440.00 | PROFESSIONAL SERVICES FOR SPRINGBROOK WETLAND - CONT. #18-127 | EFT000000007004 |
| | 156-D00 Total | | 8,127.50 | | |
| | | | | | |
| TRANSYSTEMS CORPORATION | 215-P00 | 5232 | 6,846.92 | NORTH CENTRAL DUPAGE REGIONAL TRAIL PRATT'S WAYNE WOODS - CONT. #21-120 | EFT000000006997 |
| | 215-P00 Total | | 6,846.92 | | |
| | | | | | |
| PATRICK ENGINEERING, INC | 221-P00 | 5072 | 1,489.50 | CROMWELL BUTTERFIELD PEDSTRIAN SIGNAL - CONT. #20-327 | 123060 |
| | 221-P00 Total | | 1,489.50 | | |
| | | | | | |
| V3 CONSTRUCTION GROUP, LTD. | 222-P00 | 5282 | 40,846.61 | SOUTHEAST PARKING LOT IMPROVEMENTS IN WATERFALL GLEN - CONT. #22-145 | EFT000000007000 |
| BULLEY & ANDREWS | 222-P00 | 5591 | 200,541.18 | CONSTRUCTION OF EXTERIOR IMPROVEMENTS AT MAYSLAKE HALL - CONT. #22-162 | EFT000000006959 |

| | | | | | |
|---|---|---|---|---|---|
| | 222-P00 Total | | 241,387.79 | | |
| V3 CONSTRUCTION GROUP, LTD. | 223-P00 | 5281 | 3,675.00 | WATERFALL GLEN SAWMILL CREEK BRIDGE PERMITING AND FEQ - CONT. #22-300 | EFT000000007000 |
| | 223-P00 Total | | 3,675.00 | | |
| ULTRA STROBE COMMUNICATIONS INC | 500-J01 | 4300 | 240.95 | UPPER CARGO DECK | 123087 |
| | 500-J01 Total | | 240.95 | | |
| WENDLER ENGINEERING SVS INC | 530-J00 | 3100 | 690.00 | DANADA MODEL FARM IMPROVEMENTS - CONT. #22-208 | 123097 |
| | 530-J00 Total | | 690.00 | | |
| INTERFACE ENGINEERING, INC. | 540-P00 | 3100 | 132.50 | PHASE II MASTERPLAN IMPROVEMENTS AT WILLOWBROOK - CONT. #22-102 | 123030 |
| TESTING SERVICE CORPORATION | 540-P00 | 3100 | 839.00 | WILLOWBROOK WILDLIFE CENTER CONSTRUCTION MATERIALS TESTING - CONT. #22-296 | EFT000000006995 |
| WIGHT & COMPANY | 540-P00 | 3100 | 14,000.00 | WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123 | EFT000000007003 |
| WIGHT & COMPANY | 540-P00 | 5341 | 689,645.63 | WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-123 | EFT000000007003 |
| | 540-P00 Total | | 704,617.13 | | |
| | Grand Total | | 1,345,783.26 | | |