

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 04/06/23

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
AHEAD OF OUR TIME PUBLISHING, INC.	010-A00		2100	500.00	SUBSCRIPTION RENEWAL - 5/1/23 TO 4/30/24	123373
	010-A00 Total			500.00		
CHRISSY DAWSON	010-B00		3900	13.98	LUNCH AND LEARN SUPPLIES	123395
MPG TANDEM	010-B00		3900	208.29	BACKPACK	EFT000000007157
JORDAN COUNTRYMAN	010-B00		3903	35.00	REIMBURSEMENT - LUNCH	123392
	010-B00 Total			257.27		
PADDOCK PUBLICATIONS	010-C00		3100	85.10	BID NOTICE	EFT000000007160
	010-C00 Total			85.10		
MENARDS - WEST CHICAGO	010-D00	3000	2200	24.46	RATCH	123443
CAROLINA BIOLOGICAL SUPPLY CO	010-D00	3400	2200	55.68	WATERING PIPETS	EFT000000007140
GOLD STANDARD DIAGNOSTICS	010-D00	3400	2200	620.31	MICROCYSTINS TESTS OF HARMFUL ALGAL BLOOMS	123409
HERMAN BROTHERS FISHERIES, INC.	010-D00	3400	2200	18,300.00	RAINBOW TROUT	123419
HINCKLEY SPRINGS	010-D00	3400	2200	3.49	WATER	EFT000000007149
MENARDS - NAPERVILLE	010-D00	3400	2200	80.82	WIRE, PLIERS, BATTERIES	123442
WARRENVILLE ACE HARDWARE	010-D00	3400	2200	1.79	SCREWS	123495
BARN OWL FEED & GARDEN CENTER	010-D00	3000	2500	83.96	POTTING SOIL	123380
U.S. DEPARTMENT OF AGRICULTURE	010-D00	3400	3100	24,359.88	APHIS SERVICE AGREEMENT - CONT. #20-200	123490
HERITAGE FS INC	010-D00	3400	3400	223.88	LP GAS	EFT000000007148
HERITAGE FS INC	010-D00	3400	3400	309.84	LP GAS	EFT000000007148
HERITAGE FS INC	010-D00	3400	3400	159.20	LP GAS	EFT000000007148
HERITAGE FS INC	010-D00	3400	3400	225.27	LICENSE AGREEMENT - RES. #22-145	EFT000000007148
KALUZNY BROTHERS INC	010-D00	3400	3400	188.00	RENDERING SERVICES	123429
CITY OF WARRENVILLE	010-D00	USRC	3400	89.88	WATER	123388
NICOR	010-D00	USRC	3400	366.69	GAS - MAR. 2023	123454
CERTIFIED BALANCE AND SCALE	010-D00	USRC	3800	1,812.00	EQUIPMENT CALIBRATION, CLEANING, REPAIR	123385
	010-D00 Total			46,905.15		
HINCKLEY SPRINGS	010-D11	D101	2200	176.24	WATER	EFT000000007149
RUSSO POWER EQUIPMENT	010-D11	D101	2200	72.00	MARKING PAINT	EFT000000007166
MENARDS - WEST CHICAGO	010-D11	D103	2400	22.99	DRILL BITS	123443
ROOT MAKER PRODUCTS CO LLC	010-D11	D102	2500	4,817.92	FABRIC CONTAINERS	123470
BERNTSEN INTERNATIONAL, INC	010-D11	D103	2500	315.12	POSTS	123381
VITELLI CONCRETE PRODUCTS, INC	010-D11	D103	2500	2,180.00	WHEEL STOPS	123493
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	2600	229.85	PULLEYS, LINE FOR RIVER CLEARING	EFT000000007129
SPECIALTY MAT SERVICE	010-D11	D101	3100	66.95	MAT SERVICE	EFT000000007169
NICOR	010-D11	D101	3400	3,694.23	GAS - MAR. 23	123454
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	638.02	TRAILER RENTAL	123471
ABBOTT TREE CARE PROESSIONALS, INC	010-D11	D102	3600	1,750.00	TREE REMOVAL	123370
	010-D11 Total			13,963.32		
BRAVO SERVICES	010-FLD		3600	2,330.00	CUSTODIAL SERVICES AT DANADA HEADQUARTERS - CONT. #21-154	EFT000000007139
	010-FLD Total			2,330.00		
HINCKLEY SPRINGS	010-G00		2200	235.55	WATER	EFT000000007149

MENARDS - GLENDALE HEIGHTS	010-G00	2400	15.99 BATTERIES	123441
MENARDS - GLENDALE HEIGHTS	010-G00	2600	10.97 DETERGENT	123441
MENARDS - GLENDALE HEIGHTS	010-G00	2700	44.88 CHAINS, LINKS	123441
TRAFX RESEARCH LTD	010-G00	2700	2,260.00 VEHICLE AND TRAIL COUNTERS	123484
DIRECT ENERGY BUISNESS	010-G00	3400	912.54 ELECTRIC - MAR. 2023	123398
NICOR	010-G00	3400	736.38 GAS - MAR. 2023	123454
	010-G00 Total		4,216.31	
TRELLIS FARM & GARDEN	010-H00	2200	951.70 ANIMAL FOOD	123486
TRELLIS FARM & GARDEN	010-H00	2200	56.85 ANIMAL FOOD	123486
FEDERICO PENNA	010-H00	3100	60.00 FARRIER SERVICES	123402
INTEGRATIVE EQUINE PERFORMANCE MEDI	010-H00	3100	1,926.15 VETERINARY SERVICES	123426
SCOTT TAYLOR	010-H00	3100	710.00 FARRIER SERVICES	123482
CITY OF WHEATON	010-H00	3400	141.94 WATER	123389
DIRECT ENERGY BUISNESS	010-H00	3400	667.23 ELECTRIC - MAR. 2023	123398
NICOR	010-H00	3400	348.59 GAS - MAR. 2023	123454
	010-H00 Total		4,862.46	
HINCKLEY SPRINGS	010-I00	2200	140.84 WATER	EFT000000007149
	010-I00 Total		140.84	
HINCKLEY SPRINGS	010-J00	2200	257.02 WATER	EFT000000007149
WESTLAKE HARDWARE	010-J00	2400	10.79 DRYWALL	123497
MENARDS - GLENDALE HEIGHTS	010-J00	2500	11.29 CAULK	123441
GRAINGER	010-J00	2600	46.74 PRESSURE SWITCH KIT	EFT000000007147
GRAINGER	010-J00	2600	114.40 FILTERS	EFT000000007147
MCMMASTER-CARR SUPPLY COMPANY	010-J00	2600	513.80 DRILLING SCREWS	EFT000000007155
MENARDS - GLENDALE HEIGHTS	010-J00	2600	87.86 CLEAT SOCKET, LED BULBS	123441
MENARDS - GLENDALE HEIGHTS	010-J00	2600	20.98 D-RING	123441
MENARDS - GLENDALE HEIGHTS	010-J00	2600	222.06 NIPPLE, BUSHING, WIRE	123441
MENARDS - GLENDALE HEIGHTS	010-J00	2600	3.48 OUTLET PLATE	123441
MENARDS - GLENDALE HEIGHTS	010-J00	2600	17.77 WIRE	123441
MENARDS - GLENDALE HEIGHTS	010-J00	2600	7.96 BOLTS	123441
MENARDS - GLENDALE HEIGHTS	010-J00	2600	47.10 WOOD	123441
MENARDS - GLENDALE HEIGHTS	010-J00	2600	63.86 FIBER CLOTHS	123441
MENARDS - GLENDALE HEIGHTS	010-J00	2600	3.66 CONNECTOR	123441
MENARDS - GLENDALE HEIGHTS	010-J00	2600	33.84 LED LIGHT, SWITCH PLATE	123441
MENARDS - WEST CHICAGO	010-J00	2600	72.25 WOOD	123443
MENARDS - WEST CHICAGO	010-J00	2600	44.89 LED LIGHT BULBS	123443
MENARDS - WEST CHICAGO	010-J00	2600	59.97 BATTERY	123443
MENARDS - WEST CHICAGO	010-J00	2600	80.91 LED LIGHT BULBS	123443
MENARDS - WEST CHICAGO	010-J00	2600	41.78 WIRE	123443
MENARDS - WEST CHICAGO	010-J00	2600	161.40 WOOD	123443
MENARDS - WEST CHICAGO	010-J00	2600	61.99 SCREWS	123443
MENARDS - WEST CHICAGO	010-J00	2600	397.60 WOOD	123443
MENARDS - WEST CHICAGO	010-J00	2600	44.98 HEX NUT, WIRE	123443
MENARDS - WEST CHICAGO	010-J00	2600	16.76 COUPLING	123443
MENARDS - WEST CHICAGO	010-J00	2600	35.98 STAPLE	123443
MENARDS - WEST CHICAGO	010-J00	2600	605.00 LUMBER	123443
MENARDS - WEST CHICAGO	010-J00	2600	131.56 WIRE	123443
MENARDS - WEST CHICAGO	010-J00	2600	435.00 WIRE	123443
MENARDS - WEST CHICAGO	010-J00	2600	69.96 TRASH BAGS, SANDING DISC	123443

MENARDS - WEST CHICAGO	010-J00	2600	65.96 CASTER WHEEL	123443
NEUCO, INC	010-J00	2600	47.72 THERMOSTAT	123453
NEUCO, INC	010-J00	2600	1,172.50 HVAC MOTOR VALVE	123453
NEUCO, INC	010-J00	2600	1,236.91 COIL	123453
OWL HARDWOOD LUMBER CO.	010-J00	2600	25.03 LUMBER	123457
PORTER PIPE & SUPPLY	010-J00	2600	262.22 UNION, ANTI-FREEZE	EFT000000007162
PORTER PIPE & SUPPLY	010-J00	2600	80.74 PIPE	EFT000000007162
PRIORITY PRODUCTS, INC.	010-J00	2600	6.50 SCREWS	123462
PRIORITY PRODUCTS, INC.	010-J00	2600	35.64 SCREWS	123462
RESIDENTIAL STEEL FABRICATORS, INC.	010-J00	2600	1,285.00 PIPE COLUMNS	123468
SHERWIN WILLIAMS	010-J00	2600	112.77 PAINT	123473
SHERWIN WILLIAMS	010-J00	2600	98.93 PAINT	123473
SHERWIN WILLIAMS	010-J00	2600	101.00 PAINT	123473
SHERWIN WILLIAMS	010-J00	2600	85.83 PAINT	123473
SHERWIN WILLIAMS	010-J00	2600	209.65 PAINT	123473
SHERWIN WILLIAMS	010-J00	2600	79.86 PAINT	123473
SHERWIN WILLIAMS	010-J00	2600	80.00 PAINT	123473
SHERWIN WILLIAMS	010-J00	2600	71.71 PAINT	123473
SIGN OUTLET STORE	010-J00	2600	648.75 SIGN SUPPLIES	EFT000000007168
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	103.18 LED LIGHT BULBS	EFT000000007171
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	186.17 GFCI PILOT LIGHT	EFT000000007171
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	301.25 RAB LIGHTING	EFT000000007171
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	252.50 LAMP	EFT000000007171
WARRENVILLE ACE HARDWARE	010-J00	2600	8.99 STAIN GUNSTICK	123495
WARRENVILLE ACE HARDWARE	010-J00	2600	13.48 SANDER DRUM	123495
WESTLAKE HARDWARE	010-J00	2600	12.59 DRYWALL	123497
WESTLAKE HARDWARE	010-J00	2600	4.49 HANGER	123497
WESTLAKE HARDWARE	010-J00	2600	15.45 CLEANING CLOTHS, WOOD PUTTY	123497
WESTLAKE HARDWARE	010-J00	2600	13.49 FILTERS	123497
MENARDS - WEST CHICAGO	010-J00	2700	41.98 LOCK CORD, PORTABLE LED WORK LIGHT	123443
MENARDS - WEST CHICAGO	010-J00	2700	9.98 TROWEL	123443
MENARDS - WEST CHICAGO	010-J00	2700	15.98 PRY BAR	123443
CITY OF WARRENVILLE	010-J00	3400	100.63 WATER	123388
GROOT INDUSTRIES	010-J00	3400	272.00 DUMPING	123414
GROOT, INC.	010-J00	3400	541.51 RECYLING - MAR. 2023	123415
GROOT, INC.	010-J00	3400	1,283.52 RECYLING - MAR. 2023	123415
NICOR	010-J00	3400	1,578.12 GAS - MAR. 2023	123454
STARK SANITARY SERVICE	010-J00	3500	450.00 PUMPING RESTROOM	EFT000000007170
ALLIED GARAGE DOOR INC.	010-J00	3600	1,479.00 GARAGE DOOR REPAIR	123374
ALLIED GARAGE DOOR INC.	010-J00	3600	636.86 GARAGE DOOR REPAIR	123374
PEST MANAGEMENT SERVICES	010-J00	3600	65.00 PEST CONTROL	EFT000000007161
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL	EFT000000007161
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL	EFT000000007161
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL	EFT000000007161
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL	EFT000000007161
PEST MANAGEMENT SERVICES	010-J00	3600	70.00 PEST CONTROL	EFT000000007161
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL	EFT000000007161
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL	EFT000000007161
PEST MANAGEMENT SERVICES	010-J00	3600	35.00 PEST CONTROL	EFT000000007161
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL	EFT000000007161
MIDWEST INST PARK EXECUTIVES	010-J00	3900	25.00 MEMBERSHIP - J BERGER	123445
010-J00 Total			17,235.53	

HINCKLEY SPRINGS	010-J01	2200	166.80 WATER	EFT000000007149
1ST AYD CORP.	010-J01	2300	462.39 METAL DEGREASER	123404
AL WARREN OIL COMPANY	010-J01	2300	8,741.35 FUEL	EFT000000007134
AL WARREN OIL COMPANY	010-J01	2300	2,779.20 FUEL	EFT000000007134
AL WARREN OIL COMPANY	010-J01	2300	5,441.50 FUEL	EFT000000007134
AL WARREN OIL COMPANY	010-J01	2300	5,084.89 FUEL	EFT000000007134
CARQUEST	010-J01	2300	45.60 DIESEL EXHAUST FLUID	123384
FACTORY MOTOR PARTS	010-J01	2300	118.80 MOTOR OIL	123448
GRAINGER	010-J01	2300	98.20 GREASE	EFT000000007147
GRAINGER	010-J01	2300	49.10 GREASE	EFT000000007147
HERITAGE FS INC	010-J01	2300	387.86 FUEL	EFT000000007148
HERITAGE FS INC	010-J01	2300	854.58 FUEL	EFT000000007148
NICOR	010-J01	2300	303.24 GAS - MAR. 2023	123454
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	402.24 FILTERS	EFT000000007132
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	4.77 CHOKE KNOB	EFT000000007132
ALTEC INDUSTRIES, INC.	010-J01	2400	78.60 CYLINDER	EFT000000007133
AUTOGLASS SPECIALTIES, INC	010-J01	2400	439.00 WINDSHIELD GLASS	EFT000000007136
CARQUEST	010-J01	2400	27.19 U JOINT	123384
CARQUEST	010-J01	2400	11.47 COUPLING	123384
CARQUEST	010-J01	2400	7.91 V-BELT	123384
CARQUEST	010-J01	2400	272.13 POWER STEERING PUMP, BLOWER MOTOR	123384
COFFMAN TRUCK SALES	010-J01	2400	205.56 FILTERS	EFT000000007141
DE JONG EQUIPMENT	010-J01	2400	2,465.15 DOOR	123396
FACTORY MOTOR PARTS	010-J01	2400	2,923.93 FILTERS, BATTERY, ELEMENT, SCREEN ASSEMBLY	123448
FOX VALLEY AUTO PAINTS, INC.	010-J01	2400	1,619.06 HIGH SOLID HARDENER, CLEAN WAX, PAINT	EFT000000007146
GRAINGER	010-J01	2400	1,495.84 CLAMP PINS, STEEL HOLDER	EFT000000007147
GRAINGER	010-J01	2400	74.75 BATTERY	EFT000000007147
GRAINGER	010-J01	2400	114.02 ROLLER CHAIN	EFT000000007147
HERB KUHN EQUIPMENT SALES, INC.	010-J01	2400	327.25 PRO CUT UPGRADED CUTTING TIPS, SCREWS	123420
JX ENTERPRISES, INC.	010-J01	2400	427.99 MANIFOLD-CAB AIR	123428
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	161.54 TIRE	123435
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	1,938.48 TIRES	123435
MONROE TRUCK EQUIPMENT, INC.	010-J01	2400	60.75 COIL	123446
NAPA AUTO PARTS	010-J01	2400	240.26 CALPIERS	123450
NAPA AUTO PARTS	010-J01	2400	156.00 SPLIT POLY	123450
NAPA AUTO PARTS	010-J01	2400	130.12 FILTERS	123450
NAPA AUTO PARTS	010-J01	2400	16.38 FILTERS	123450
NAPA AUTO PARTS	010-J01	2400	16.94 TAPE	123450
NAPA AUTO PARTS	010-J01	2400	220.19 FILTERS	123450
NAPA AUTO PARTS	010-J01	2400	70.83 FILTERS	123450
NAPA AUTO PARTS	010-J01	2400	359.92 COILS	123450
NAPA AUTO PARTS	010-J01	2400	183.44 FILTERS, SPARK PLUG	123450
NAPA AUTO PARTS	010-J01	2400	9.22 SPARK PLUG	123450
NAPA AUTO PARTS	010-J01	2400	18.85 FILTERS, SPARK PLUG	123450
NAPA AUTO PARTS	010-J01	2400	9.22 FILTERS, SPARK PLUG	123450
NAPA AUTO PARTS	010-J01	2400	5.99 FILTERS	123450
NAPA AUTO PARTS	010-J01	2400	9.22 FILTERS, SPARK PLUG	123450
NAPA AUTO PARTS	010-J01	2400	118.92 FILTERS	123450
NAT'L FIRE FIGHTER - WILDLAND	010-J01	2400	1,957.15 SEAL BEARING AND BOTTOM DRAIN	EFT000000007159
PRIORITY PRODUCTS, INC.	010-J01	2400	2.52 SCREWS, WASHER	123462
PRIORITY PRODUCTS, INC.	010-J01	2400	47.35 HEX NUTS, CLAMPS, CABLE TIES	123462

PRIORITY PRODUCTS, INC.	010-J01	2400	134.06 CABLE TIES, DRILL BITS, SCREWS	123462
PRIORITY PRODUCTS, INC.	010-J01	2400	8.87 WASHERS	123462
PRIORITY PRODUCTS, INC.	010-J01	2400	72.45 CABLE TIES, FUSES	123462
PRIORITY PRODUCTS, INC.	010-J01	2400	2.88 SCREWS	123462
PRIORITY PRODUCTS, INC.	010-J01	2400	15.41 CABLE TIES, COUPLING	123462
R&R PRODUCTS INCORPORATED	010-J01	2400	303.80 TIRES	123464
R&R PRODUCTS INCORPORATED	010-J01	2400	579.90 TIRES	123464
RANDALL PRESSURE SYSTEMS INC	010-J01	2400	135.58 WIRE HOSE	EFT000000007163
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	330.52 V-BELT, SCREWS, ROLLER	EFT000000007164
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	24.41 SEAL-BOOT	EFT000000007164
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	84.09 REAR LIGHT BULBS	EFT000000007164
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	506.50 TROWEL	EFT000000007164
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	204.07 HOSE, SPACER, BUSHING	EFT000000007164
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	5.86 O-RING	EFT000000007164
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	294.15 BRAKE KIT	EFT000000007164
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	29.08 FILTERS, REAR LIGHT BULBS	EFT000000007164
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	2,809.48 HYDRAULIC HOSE REBUILD KIT	EFT000000007164
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	434.59 WASHER, BUSHING, V-BELT	EFT000000007164
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	569.98 TIRES	EFT000000007164
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	509.33 ROLLER KIT, BLADE, FILTERS, BRACKET-SKID	EFT000000007164
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	181.70 BRAKE KIT, THROTTLE ASSEMBLY	EFT000000007164
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	349.09 O-RING, HOSE ASSEMBLY	EFT000000007164
REVELS TURF & TRACTOR	010-J01	2400	73.37 FILTERS	EFT000000007165
STENS SPECIALTY BRANDS LLC	010-J01	2400	218.60 TIRES	123477
SUNRISE CHEVROLET	010-J01	2400	286.93 ACTUATOR	123479
SUNRISE CHEVROLET	010-J01	2400	45.38 SENSOR	123479
SUNRISE CHEVROLET	010-J01	2400	23.82 CONNECTOR	123479
SUNRISE CHEVROLET	010-J01	2400	114.85 COIL	123479
SUNRISE CHEVROLET	010-J01	2400	65.74 SENSOR	123479
TERMINAL SUPPLY COMPANY	010-J01	2400	66.21 NON INSULATED RING	EFT000000007173
TERMINAL SUPPLY COMPANY	010-J01	2400	32.79 CABLE SEAL	EFT000000007173
ULTRA STROBE COMMUNICATIONS INC	010-J01	2400	295.50 WIRE	123488
WEST SIDE EXCHANGE	010-J01	2400	13,869.43 COMPLETE BLOCK, BLOCK ASSEMBLY, NOZZLE, WATER PUMP, GASKET	123498
WEST SIDE EXCHANGE	010-J01	2400	74.23 FILTERS	123498
WEST SIDE EXCHANGE	010-J01	2400	74.77 NOZZLE, GASKET	123498
CARQUEST	010-J01	2600	275.92 DEGREASER	123384
FACTORY MOTOR PARTS	010-J01	2600	209.60 GLOVES	123448
LEVEY AARON	010-J01	2600	175.00 REIMBURSEMENT - SAFETY SHOES	123436
GRAINGER	010-J01	2700	210.35 TRAILER DECK RENEW TOOL	EFT000000007147
GFL ENVIRONMENTAL SERVICES USA, INC.	010-J01	3400	2,578.93 CONTAMINATED WATER	123406
NICOR	010-J01	3400	3,236.03 GAS - MAR. 2023	123454
AUTOGLASS SPECIALTIES, INC	010-J01	3800	120.00 LABOR	EFT000000007136
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	49.50 WHEEL ALIGNMENT	123435
STANDARD INDUSTRIAL	010-J01	3800	235.00 LIFT INSPECTION	123475
STANDARD INDUSTRIAL	010-J01	3800	1,735.00 LIFT INSPECTION	123475
EPIC EQUIPMENT	010-J01	4200	1,209.04 CHIPKEY ENCODER	EFT000000007145
	010-J01 Total		74,025.45	
ANCEL GLINK, P.C	010-K00	3105	362.50 LEGAL FEES	123376
ENGLER CALLAWAY, BAASTEN & SRAGA LLC	010-K00	3105	1,505.00 LEGAL FEES	123401
GUERARD, KALINA & BUTKUS	010-K00	3105	2,622.50 LEGAL FEES	123416
GUERARD, KALINA & BUTKUS	010-K00	3105	195.50 LEGAL FEES	123416

JEFFREY JACOBSON	010-K00	3105	7,500.00 PROFESSIONAL SERVICES - CONT. #21-078	EFT000000007152
CITY OF WHEATON	010-K00	3400	198.66 WATER	123389
COMCAST	010-K00	3400	1,239.44 INTERNET	123390
COMCAST	010-K00	3400	4,274.75 INTERNET	123390
COMCAST	010-K00	3400	11,489.24 INTERNET	123390
DIRECT ENERGY BUISNESS	010-K00	3400	1,170.38 ELECTRIC - MAR. 2023	123398
NICOR	010-K00	3400	2,788.86 GAS - MAR. 2023	123454
	010-K00 Total		33,346.83	
CAPITALONE	010-L00	2200	22.81 FOOD SUPPLIES	123494
DA HOCHSTETLER & SONS	010-L00	2200	32.00 SPRINGS	123394
HINCKLEY SPRINGS	010-L00	2200	101.40 WATER	EFT000000007149
NAPCO STEEL, INC.	010-L00	2200	179.65 STEEL	EFT000000007158
TRELLIS FARM & GARDEN	010-L00	2200	725.72 ANIMAL FEED	123485
TRELLIS FARM & GARDEN	010-L00	2200	33.98 ANIMAL FEED	123485
ULINE	010-L00	2200	726.96 MATS	EFT000000007176
MENARDS - WEST CHICAGO	010-L00	2600	150.23 WOOD, NAILS	123443
GREENSTAR FARM MARKETS	010-L00	2800	445.88 PURCHASES FOR RESALE	123413
GREENSTAR FARM MARKETS	010-L00	2800	178.52 PURCHASES FOR RESALE	123413
HISTORICAL FOLK TOYS, LLC	010-L00	2800	148.48 PURCHASES FOR RESALE	123421
JOHN B MAZUR	010-L00	2800	236.00 PURCHASES FOR RESALE	123440
KAY DEE DESIGNS	010-L00	2800	82.12 PURCHASES FOR RESALE	123431
MAPLE HOLLOW	010-L00	2800	346.04 PURCHASES FOR RESALE	123438
MARY MEYER CORP	010-L00	2800	616.88 PURCHASES FOR RESALE	123439
SUSAN WILSON	010-L00	3100	481.50 HISTORICAL DRESSES	123499
NICOR	010-L00	3400	244.75 GAS - MAR. 2023	123454
	010-L00 Total		4,752.92	
DIAMOND GRAPHICS, INC.	010-M00	3100	1,363.23 ENVELOPES	123397
	010-M00 Total		1,363.23	
HINCKLEY SPRINGS	010-MAY	2200	46.94 WATER	EFT000000007149
IMPRESSIONS IN STONE	010-MAY	2200	71.46 STONE	EFT000000007151
SHERRY BROOKES	010-MAY	2200	13.76 REIMBURSEMENT - SUPPLIES	123382
DIRECT ENERGY BUISNESS	010-MAY	3400	3,397.44 ELECTRIC - MAR. 2023	123398
NICOR	010-MAY	3400	6,851.25 GAS - MAR. 2023	123454
VILLAGE OF OAK BROOK	010-MAY	3400	108.24 WATER	123492
	010-MAY Total		10,489.09	
ALPHAGRAPHICS	010-N00	3100	214.94 PRINTING	EFT000000007131
PRECISE PRINTING NETWORK, INC.	010-N00	3100	2,789.00 PRINTING - VISITORS GUIDE	123460
	010-N00 Total		3,003.94	
ALBERTSONS/SAFEWAY	010-N02	2200	12.99 FOOD SUPPLIES	123427
CAPITALONE	010-N02	2200	150.46 FOOD SUPPLIES	123494
CAPITALONE	010-N02	2200	103.41 FOOD SUPPLIES	123494
	010-N02 Total		266.86	
CDW	010-Q00	2700	5,773.12 ARUBA SWITCH	EFT000000007142
CDW	010-Q00	2700	3,532.86 ARUBA SWITCH	EFT000000007142
CDW	010-Q00	2700	55.92 HDMI CABLE	EFT000000007142
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3400	4.41 RECYLING - MAR. 2023	123433

KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3400	35.02 RECYLING - MAR. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3400	3.04 RECYLING - MAR. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	9.00 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	150.05 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	52.67 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	3.00 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	60.52 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	53.04 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	26.39 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	32.92 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	34.70 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	11.56 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	36.90 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	26.17 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	5.48 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	5.74 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	5.02 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	126.09 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	55.81 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	29.41 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	127.86 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	6.61 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	56.13 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	40.50 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	7.69 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	68.91 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	47.44 COPIER USAGE - FEB. 2023	123433
KONICA MINOLTA PREMIER FINANCE	010-Q00	3500	2,532.11 MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	123434
ARC IMAGING RESOURCES	010-Q00	3800	72.41 PRINTER SERVICE - 3/23/23 TO 4/23/23	EFT000000007135
CDW	010-Q00	3800	24,305.00 MIME CAST ADVANCE SUPPORT, MIMECAS CYBER TRAINING	EFT000000007142
DELL MARKETING L.P.	010-Q00	3800	121,332.26 MICROSOFT ENTERPRISE LICENSE RENEWAL	EFT000000007143
DOCUSIGN, INC.	010-Q00	3800	3,450.00 PREMIER SUPPORT FOR ESIGN - 03/08/23 TO 03/07/24	EFT000000007144
IDRIVE, INC	010-Q00	3800	599.50 REMOTE PC SUBSCRIPTION - 3/6/23 TO 3/6/24	123423
KINDFUL	010-Q00	3800	85.58 NCOA SCRUBS SUBSCRIPTION - MAR. 2023	EFT000000007153
KINDFUL	010-Q00	3800	24.45 NCOA SCRUBS SUBSCRIPTION - 2/21/23 TO 2/28/23	EFT000000007153
ILLINOIS GIS ASSOCIATION	010-Q00	3900	85.00 ILLINOIS GISA MEMBERSHIP RENEWAL - 2023	123425
URISA	010-Q00	3900	195.00 MEMBERSHIP RENEWAL - 2023	123489
	010-Q00 Total		163,165.29	
ALBERTSONS/SAFEWAY	010-R00	2200	11.51 FOOD SUPPLIES	123427
BEST QUALITY CLEANING, INC.	010-R00	3100	1,296.00 CLEANING SERVICE - FEB. 2023	EFT000000007137
DIRECT ENERGY BUISNESS	010-R00	3400	808.11 ELECTRIC - MAR. 2023	123398
VILLAGE OF OAK BROOK	010-R00	3400	224.15 WATER	123492
	010-R00 Total		2,339.77	
ALBERTSONS/SAFEWAY	010-SJF	2200	30.13 FOOD SUPPLIES	123427
MENARDS - NAPERVILLE	010-SJF	2200	38.67 SPONGES	123442
WARRENVILLE ACE HARDWARE	010-SJF	2200	13.39 MINI BUNGEE CORDS, FASTENERS	123495
HERITAGE FS INC	010-SJF	2300	347.65 FUEL	EFT000000007148
MENARDS - NAPERVILLE	010-SJF	2400	19.97 HOSE NOZZLE CLIP	123442
MENARDS - NAPERVILLE	010-SJF	2500	25.96 NOZZLE	123442
MENARDS - NAPERVILLE	010-SJF	2600	220.50 SCREWS, WIRE, NUTS	123442

CITY OF WHEATON	010-SJF	3400	1,034.31 WATER	123389
METROPOLITAN INDUSTRIES	010-SJF	3400	103.00 DATA SERVICE	123444
	010-SJF Total		1,833.58	
GLOCK, INC.	010-U00	2200	92.00 RANGE SUPPLIES	123407
NAPERVILLE PARK DISTRICT	010-U00	2200	500.00 JACKET AMMUNITION	123451
STEPHANIE OLSEN	010-U00	2200	31.43 REIMBURSEMENT - CAKE , COOKIES	123456
DUPAGE COUNTY CHIEFS OF POLICE ASSOC	010-U00	3900	125.00 ADMINISTRATIVE LUNCHEON	123399
KYLE HALLETT	010-U00	3900	32.00 REIMBURSEMENT - MEAL	123417
DUPAGE COUNTY CHIEFS OF POLICE ASSOC	010-U00	3900	50.00 MEMBERSHIP MEETING	123363
	010-U00 Total		830.43	
ARTHUR J GALLAGHER RMS, INC	020-K00	3300	10,414.00 CYBER LIABILITY COVERAGE	123500
	020-K00 Total		10,414.00	
CAPITALONE	050-Z00	2200	169.89 FOOD FOR ANIMALS	123494
CAPITALONE	050-Z00	2200	86.62 FOOD FOR ANIMALS	123494
COVETRUS NORTH AMERICA	050-Z00	2200	193.18 ANIMAL CARE SUPPLIES	123393
FISHER SCIENTIFIC	050-Z00	2200	673.92 VETERINARY SUPPLIES	123405
MWI ANIMAL HEALTH	050-Z00	2200	110.62 MEDICINE FOR ANIMALS	123449
MWI ANIMAL HEALTH	050-Z00	2200	453.10 MEDICINE FOR ANIMALS	123449
NATURE'S WAY	050-Z00	2200	132.70 FOOD FOR ANIMALS	123452
NATURE'S WAY	050-Z00	2200	61.25 MEDICINE FOR ANIMALS	123452
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	178.14 VETERINARY SUPPLIES	123458
PATTERSON VETERINARY SUPPLY INC	050-Z00	2600	40.11 CAGING	123458
PATTERSON VETERINARY SUPPLY INC	050-Z00	2700	27.49 SCISSOR	123458
ANTECH DIAGNOSTICS	050-Z00	3100	145.73 DIAGNOSTICS	123377
GROOT, INC.	050-Z00	3400	279.27 RECYLING - MAR. 2023	123415
NICOR	050-Z00	3400	819.93 GAS - MAR. 23	123454
DARCY STEPHENSON	050-Z00	3903	96.46 REIMBURSEMENT - MEALS, TAXI	123476
JANA PLESCIA	050-Z00	3903	83.56 REIMBURSEMENT - MEALS	123459
SARAH REICH	050-Z00	3903	231.92 REIMBURSEMENT - TAXI	123467
	050-Z00 Total		3,783.89	
SCS ENGINEERS	075-I00	3100	12,432.50 PROFESSIONAL SERVICES - CONT. #22-242	123472
SCS ENGINEERS	075-I00	3100	12,574.50 PROFESSIONAL SERVICES - CONT. #22-242	123472
CHAPMAN & CUTLER	075-I00	3105	5,414.50 LEGAL FEES	123386
CHAPMAN & CUTLER	075-I00	3105	595.00 LEGAL FEES	123386
CITY OF WARRENVILLE	075-I00	3400	105.07 WATER	123388
DIRECT ENERGY BUISNESS	075-I00	3400	5,319.40 ELECTRIC - MAR. 2023	123398
TURN KEY ENVIRONMENTAL	075-I00	3900	2,400.00 LEACHATE REMOVAL	EFT000000007175
TURN KEY ENVIRONMENTAL	075-I00	3900	2,400.00 LEACHATE REMOVAL	EFT000000007175
	075-I00 Total		41,240.97	
SCS ENGINEERS	080-I00	3100	4,143.00 PROFESSIONAL SERVICES - CONT. #22-242	123472
	080-I00 Total		4,143.00	
SCS ENGINEERS	085-I00	3100	4,143.00 PROFESSIONAL SERVICES - CONT. #22-242	123472
	085-I00 Total		4,143.00	
ANTIGUA GROUP, INC	131-GMD	2200	150.69 UNIFORMS	123378
BTSI	131-GMD	2500	861.12 BLADE, FLAGS, GREENSKEEPER	EFT000000007138
NORTHERN SAFETY INC	131-GMD	2600	94.04 RAIN SUITS	123455

MACKENZIE WORKS, INC.	131-GMD	3100	150.00 SANDBLAST BALLWASHERS	123437
	131-GMD Total		1,255.85	
DON FIGARELLI	131-GMK	3100	88.00 ADVERTISING - 03/01/23 TO 05/31/23	123403
	131-GMK Total		88.00	
SRIXON/CLEVELAND GOLF	131-GMT	2800	160.00 PURCHASES FOR RESALE	123474
SRIXON/CLEVELAND GOLF	131-GMT	2800	150.00 PURCHASES FOR RESALE	123474
	131-GMT Total		310.00	
ANTIGUA GROUP, INC	131-MMD	2200	282.94 UNIFORMS	123378
BTSI	131-MMD	2500	875.16 SLEEVES, RINGS, LOCKING PIN KIT, CUPS, TOWELS, HOOKS, SQUEEGEE, CADDIE, MARKERS	EFT000000007138
LEN'S ACE HARDWARE, INC.	131-MMD	2500	163.71 HOSE HANGER, YARD RAKES, SNAP RINGS	EFT000000007154
NORTHERN SAFETY INC	131-MMD	2600	30.24 SAFETY GLASSES	123455
NORTHERN SAFETY INC	131-MMD	2600	519.08 RAIN SUITS	123455
SAM'S CLUB	131-MMD	2600	260.47 TRASH LINERS, TOWELS, COFFEE, FILTERS, WALL CLOCK	EFT000000007167
ADVANCED SCOREBOARDS LLC	131-MMD	2700	750.00 TASK TRACKER SUBSCRIPTION FEE - 2023	123372
RUSSO POWER EQUIPMENT	131-MMD	2700	1,057.97 BACKPACK BLOWERS, HAND PRUNERS	EFT000000007166
PEST MANAGEMENT SERVICES	131-MMD	3100	65.00 PEST CONTROL	EFT000000007161
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	4300	122,274.17 TWO TORO REEL MASTER FAIRWAY MOWERS	EFT000000007164
	131-MMD Total		126,278.74	
DON FIGARELLI	131-MMK	3100	88.00 ADVERTISING - 03/01/23 TO 05/31/23	123403
MONARCH FIRE PROTECTION, INC.	131-MMK	3100	905.00 FIRE SPRINKLER SYSTEM INSPECTION	EFT000000007156
DIRECT ENERGY BUISNESS	131-MMK	3400	3,122.34 ELECTRIC - MAR. 2023	123398
GROOT, INC.	131-MMK	3400	119.11 RECYLING - MAR. 2023	123415
	131-MMK Total		4,234.45	
ALBERTSONS/SAFEWAY	131-MMS	2800	74.88 PURCHASES FOR RESALE	123427
SYSCO FOOD SERVICES-CHICAGO	131-MMS	2800	1,699.24 PURCHASES FOR RESALE	123480
KALUZYNY BROTHERS INC	131-MMS	3800	100.00 GREASE TRAP CLEANING	123429
	131-MMS Total		1,874.12	
ADIDAS AMERICA, INC.	131-MMT	2800	277.88 PURCHASES FOR RESALE	123371
ACUSHNET COMPANY	131-MMT	2800	183.42 PURCHASES FOR RESALE	123367
	131-MMT Total		461.30	
ANTIGUA GROUP, INC	131-OMD	2200	547.46 UNIFORMS	123378
BTSI	131-OMD	2500	708.24 FLAGS, ROPE, MAT	EFT000000007138
LEN'S ACE HARDWARE, INC.	131-OMD	2600	44.96 PROPANE, GAS CYLINDER, SPRAY PAINT, TAPE	EFT000000007154
NORTHERN SAFETY INC	131-OMD	2600	141.50 GLOVES	123455
NORTHERN SAFETY INC	131-OMD	2600	655.50 SAFETY GLASSES, EAR PLUGS	123455
NORTHERN SAFETY INC	131-OMD	2600	613.12 RAIN SUITS	123455
NORTHERN SAFETY INC	131-OMD	2600	36.50 GLOVES	123455
SAM'S CLUB	131-OMD	2600	98.92 LAUNDRY SOAP, COFFEE	EFT000000007167
BITFORMS, INC.	131-OMD	3100	70.43 TEE ROTATION SHEETS	123375
MACKENZIE WORKS, INC.	131-OMD	3100	150.00 SANDBLAST BALLWASHERS	123437
PEST MANAGEMENT SERVICES	131-OMD	3100	45.00 PEST CONTROL	EFT000000007161
STANDARD INDUSTRIAL	131-OMD	3800	335.00 ANNUAL LIFT INSPECTION	123475
	131-OMD Total		3,446.63	
DON FIGARELLI	131-OMK	3100	88.00 ADVERTISING - 03/01/23 TO 05/31/23	123403

GLOBAL GOLF SALES	131-OMK	3100	1,146.56 PROMO ITEMS	123408
COMCAST BUSINESS	131-OMK	3400	416.45 INTERNET	123391
DIRECT ENERGY BUISNESS	131-OMK	3400	848.06 ELECTRIC - MAR. 23	123398
GROOT, INC.	131-OMK	3400	192.05 RECYLING - MAR. 2023	123415
NICOR	131-OMK	3400	3,201.98 GAS - MAR. 23	123454
SAM'S CLUB	131-OMK	3900	45.00 MEMBERSHIP RENEWAL - 2023	EFT000000007167
	131-OMK Total		5,938.10	
GORDON FOOD SERVICE INC	131-OMS	2200	154.71 CONCESSIONS	123410
SYSKO FOOD SERVICES-CHICAGO	131-OMS	2200	34.05 CONCESSIONS	123480
SYSKO FOOD SERVICES-CHICAGO	131-OMS	2600	279.16 JANITORIAL SUPPLIES	123480
SYSKO FOOD SERVICES-CHICAGO	131-OMS	2600	178.20 JANITORIAL SUPPLIES	123480
ALBERTSONS/SAFEWAY	131-OMS	2800	2.00 PURCHASES FOR RESALE	123427
ALBERTSONS/SAFEWAY	131-OMS	2800	29.96 PURCHASES FOR RESALE	123427
ALBERTSONS/SAFEWAY	131-OMS	2800	84.18 PURCHASES FOR RESALE	123427
ALPHA BAKING COMPANY, INC.	131-OMS	2800	108.18 PURCHASES FOR RESALE	EFT000000007130
ALPHA BAKING COMPANY, INC.	131-OMS	2800	80.22 PURCHASES FOR RESALE	EFT000000007130
GORDON FOOD SERVICE INC	131-OMS	2800	83.59 PURCHASES FOR RESALE	123410
GORDON FOOD SERVICE INC	131-OMS	2800	1,495.46 PURCHASES FOR RESALE	123410
GORDON FOOD SERVICE INC	131-OMS	2800	86.18 PURCHASES FOR RESALE	123410
GORDON FOOD SERVICE INC	131-OMS	2800	471.42 PURCHASES FOR RESALE	123410
GORDON FOOD SERVICE INC	131-OMS	2800	952.90 PURCHASES FOR RESALE	123410
GORDON FOOD SERVICE INC	131-OMS	2800	654.01 PURCHASES FOR RESALE	123410
GOURMET SPICE COMPANY	131-OMS	2800	44.03 PURCHASES FOR RESALE	123411
GRECO & SONS	131-OMS	2800	371.06 PURCHASES FOR RESALE	123412
GRECO & SONS	131-OMS	2800	39.99 PURCHASES FOR RESALE	123412
GRECO & SONS	131-OMS	2800	361.47 PURCHASES FOR RESALE	123412
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	206.30 PURCHASES FOR RESALE	123466
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	881.28 PURCHASES FOR RESALE	123466
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	324.61 PURCHASES FOR RESALE	123466
RILEY, MICHAEL	131-OMS	2800	22.88 REIMBURSEMENT - PURCHASES FOR RESALE	123469
SUPREME LOBSTER	131-OMS	2800	190.78 PURCHASES FOR RESALE	EFT000000007172
SUPREME LOBSTER	131-OMS	2800	201.87 PURCHASES FOR RESALE	EFT000000007172
SUPREME LOBSTER	131-OMS	2800	273.28 PURCHASES FOR RESALE	EFT000000007172
SYSKO FOOD SERVICES-CHICAGO	131-OMS	2800	492.14 PURCHASES FOR RESALE	123480
SYSKO FOOD SERVICES-CHICAGO	131-OMS	2800	823.47 PURCHASES FOR RESALE	123480
TURANO BAKING -OM	131-OMS	2800	49.16 PURCHASES FOR RESALE	123487
TURANO BAKING -OM	131-OMS	2800	70.19 PURCHASES FOR RESALE	123487
VAN-LANG FOOD PRODUCTS	131-OMS	2800	492.00 PURCHASES FOR RESALE	123491
HERITAGE WINE CELLARS LTD	131-OMS	2800	533.00 PURCHASES FOR RESALE	123364
SCHAMBERGER BROS INC	131-OMS	2800	592.90 PURCHASES FOR RESALE	123365
SOUTHERN GLAZER'S OF IL	131-OMS	2800	287.50 PURCHASES FOR RESALE	123366
TOWN & COUNTRY DISTRIBUTOR	131-OMS	2800	744.60 PURCHASES FOR RESALE	123369
CINTAS CORPORATION	131-OMS	3500	213.37 TOWEL RENTAL	123387
CINTAS CORPORATION	131-OMS	3500	213.37 TOWEL RENTAL	123387
MORGAN	131-OMS	3500	90.16 LINEN RENTAL	123447
GLENN HEISEY	131-OMS	3800	60.00 LINE CLEANING	123418
QUALITY MAINTENANCE COMPANY	131-OMS	3800	1,500.00 HOOD CLEANING	123463
	131-OMS Total		13,773.63	
ACUSHNET COMPANY	131-OMT	2200	92.38 UNIFORMS	123483
ACUSHNET COMPANY	131-OMT	2200	275.81 UNIFORMS	123483

ACUSHNET COMPANY	131-OMT	2200	3,821.21 UNIFORMS	123483
NORTHERN SAFETY INC	131-OMT	2200	512.80 TRASH BAGS, SOAP	123455
NORTHERN SAFETY INC	131-OMT	2200	512.80 TRASH BAGS, SOAP	123455
ACUSHNET COMPANY	131-OMT	2800	4,719.16 PURCHASES FOR RESALE	123483
ACUSHNET COMPANY	131-OMT	2800	78.39 PURCHASES FOR RESALE	123483
ACUSHNET COMPANY	131-OMT	2800	47.74 PURCHASES FOR RESALE	123483
ACUSHNET COMPANY	131-OMT	2800	5,079.21 PURCHASES FOR RESALE	123483
ACUSHNET COMPANY	131-OMT	2800	605.00 PURCHASES FOR RESALE	123483
ADIDAS AMERICA, INC.	131-OMT	2800	1,273.24 PURCHASES FOR RESALE	123371
ADIDAS AMERICA, INC.	131-OMT	2800	986.31 PURCHASES FOR RESALE	123371
CALLAWAY GOLF	131-OMT	2800	508.36 PURCHASES FOR RESALE	123383
DYNAMIC BRANDS	131-OMT	2800	570.32 PURCHASES FOR RESALE	123400
PRG AMERICAS LLC	131-OMT	2800	4,644.50 PURCHASES FOR RESALE	123461
PRG AMERICAS LLC	131-OMT	2800	5,825.35 PURCHASES FOR RESALE	123461
SRIXON/CLEVELAND GOLF	131-OMT	2800	272.80 PURCHASES FOR RESALE	123474
SRIXON/CLEVELAND GOLF	131-OMT	2800	5,890.22 PURCHASES FOR RESALE	123474
SUNICE	131-OMT	2800	210.00 PURCHASES FOR RESALE	123478
TAYLOR MADE	131-OMT	2800	192.12 PURCHASES FOR RESALE	123481
ACUSHNET COMPANY	131-OMT	2800	4,354.63 PURCHASES FOR RESALE	123368
	131-OMT Total		40,472.35	
HUFF & HUFF, INC.	156-D00	3100	1,811.94 DISTRICT WIDE WETLAND PERMITTING ASSISTANCE - CONT. #22-077	123422
WBK ENGINEERING LLC	156-D00	3100	600.00 PROFESSIONAL ENGINEERING SERVICE - CONT. # 21-115	EFT000000007177
WBK ENGINEERING LLC	156-D00	3100	1,860.00 PROFESSIONAL SERVICE FOR SPRINGBROOK WETLAND - CONT. #18-127	EFT000000007177
	156-D00 Total		4,271.94	
H.W. LOCHNER, INC.	215-P00	5452	9,328.92 ENGINEERING SERVICES AGREEMENT FOR THE WEST BRANCH DUPAGE RIVER TRAIL - CONT. #22-217	EFT000000007150
	215-P00 Total		9,328.92	
KLEIN & HOFFMAN, INC.	222-P00	5591	12,742.40 MAYSLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	123432
R.M. CHIN & ASSOCIATES, INC.	222-P00	5591	12,536.00 MAYSLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	123465
	222-P00 Total		25,278.40	
ATTACHMENTS DIRECT	500-J01	4300	1,745.57 LOW PROFILE MATERIAL BUCKET	123379
RUSSO POWER EQUIPMENT	500-J01	4300	24,464.77 KUBOTA RTV-X1100CWL-H UTILITY VEHICLE	EFT000000007166
	500-J01 Total		26,210.34	
ILLINOIS DNR	500-P00	5452	250.00 WEST BRANCH DUPAGE RIVER TRAIL IMPROVEMENTS AND BRIDGE	123424
KANE-DUPAGE SOIL AND WATER CONSERV	500-P00	5452	6,965.00 WEST BRANCH DUPAGE RIVER TRAIL PROJECT	123430
	500-P00 Total		7,215.00	
TESTING SERVICE CORPORATION	540-P00	3100	1,287.00 WILLOWBROOK WILDLIFE CENTER CONSTRUCTION MATERIALS TESTING - CONT. #22-296	EFT000000007174
WEBSTER, MCGRATH & AHLBERG LTD	540-P00	3100	23,350.00 TOPOGRAPHIC SURVEY - OUTDOOR RECREATIONAL IMPROVEMENTS AT WILLOWBROOK - CONT. #22-314	123496
	540-P00 Total		24,637.00	
	Grand Total		744,713.00	
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