

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS  
 PAYMENT LISTING TRANSACTION REPORT  
 AS OF 05/04/23

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	EFT000000007260
VERIZON WIRELESS	010-A00	3400	155.02	CELL PHONE - APR. 2023	123776
JORDAN COUNTRYMAN	010-A00	3903	10.00	REIMBURSEMENT - TRAIN FARE	123681
	010-A00 Total		5,165.02		
VERIZON WIRELESS	010-B00	3400	22.25	CELL PHONE - APR. 2023	123776
GRM INFORMATION MANAGEMENT SERV OF CHICAGO, LL	010-B00	3500	501.04	STORAGE AND RETRIEVAL - MAR. 2023	EFT000000007261
LEYDEN CONSULTING ASSOCIATES, INC	010-B00	3903	4,000.00	PROFESSIONAL FEES	123725
	010-B00 Total		4,523.29		
PADDOCK PUBLICATIONS	010-C00	3100	177.10	BID NOTICE	EFT000000007277
VERIZON WIRELESS	010-C00	3400	93.98	CELL PHONE - APR. 2023	123776
	010-C00 Total		271.08		
MENARDS - WEST CHICAGO	010-D00	3000 2200	69.99	TIRE AIR COMPRESSOR PUMP	123736
WARRENVILLE ACE HARDWARE	010-D00	3400 2200	8.90	WIRE	123781
REED MARICULTURE, INC.	010-D00	USRC 2200	369.32	ALGAE	EFT000000007280
WARRENVILLE ACE HARDWARE	010-D00	USRC 2200	20.69	WIRE	123781
WARRENVILLE ACE HARDWARE	010-D00	USRC 2200	31.92	FEEDER FISH	123781
RED WING SHOE COMPANY INC	010-D00	3000 2600	175.00	SAFETY SHOES	123757
ULINE	010-D00	3000 2600	1,348.40	NITRILE GLOVES	EFT000000007293
ULINE	010-D00	3000 2600	205.95	DRY WIPES	EFT000000007293
PENTAIR AQUATIC ECO-SYSTEMS, INC.	010-D00	USRC 2600	2,678.68	PROPAGATION SUPPLIES	123746
DANIEL GRIGAS	010-D00	3400 2700	5.41	REIMBURSEMENT - COFFEE GRINDER	123699
U.S. DEPARTMENT OF AGRICULTURE	010-D00	3400 3100	1,080.21	APHIS SERVICE AGREEMENT - CONT. #20-200	123775
VERIZON WIRELESS	010-D00	3300 3400	840.70	CELL PHONE - APR. 2023	123776
DIRECT ENERGY BUISNESS	010-D00	USRC 3400	800.48	ELECTRIC - APR. 2023	123685
NICOR	010-D00	USRC 3400	3,245.10	GAS - APR. 2023	123744
VERIZON WIRELESS	010-D00	USRC 3400	78.00	CELL PHONE - APR. 2023	123776
STANTEC CONSULTING SERVICES INC	010-D00	3000 3600	67,909.60	WATERFALL GLEN YOUTH CAMP WOODS HABITAT IMPROVEMENT PROJECT - CONT. #21-248	EFT000000007287
V3 CONSTRUCTION GROUP, LTD.	010-D00	3000 3600	15,176.90	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000007295
UNIVERSITY OF ILLINOIS	010-D00	3000 3903	160.00	BURN TRAINING - T WALKER, M ZOLA	123774
EVERETT KRAUSE	010-D00	USRC 3903	27.57	REIMBURSEMENT - MEALS	123721
UNIVERSITY OF ILLINOIS	010-D00	USRC 3903	80.00	BURN TRAINING - E KRAUSE	123774
	010-D00 Total		94,312.82		
MENARDS - NAPERVILLE	010-D11	D101 2200	38.83	U-POST, SILICONE CAULK	123735
MENARDS - NAPERVILLE	010-D11	D102 2200	60.40	DRILL BIT, U-POST	123735
RUSSO POWER EQUIPMENT	010-D11	D102 2200	65.98	TRIMMER LINE	EFT000000007282
WESTLAKE HARDWARE	010-D11	D102 2200	3.59	ADAPTER	123782
WESTLAKE HARDWARE	010-D11	D102 2200	26.29	HOSE, PAINT	123782
WESTLAKE HARDWARE	010-D11	D102 2200	14.92	PUTTY, SILICONE	123782
ALEXANDER EQUIPMENT CO. INC.	010-D11	D102 2400	375.95	ROPE	EFT000000007243
LANDSCAPE MATERIAL & FIREWOOD SALES, INC.	010-D11	D102 2500	810.00	TOP SOIL	123723
MARTENSON TURF PRODUCTS, INC.	010-D11	D102 2500	2,934.60	GRASS SEED	123729

MENARDS - NAPERVILLE	010-D11	D102	2500	67.56 TOP SOIL	123735
MUSSER FORESTS	010-D11	D102	2500	57.49 PINE TREES	123738
CORE & MAIN LP	010-D11	D103	2500	453.22 PIPE	123680
MCMASTER-CARR SUPPLY COMPANY	010-D11	D103	2500	334.68 SPEED BUMP, END CAPS	EFT000000007274
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	77.76 STONE	EFT000000007297
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	398.45 STONE	EFT000000007297
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	79.24 STONE	EFT000000007297
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	39.17 STONE	EFT000000007297
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	346.85 STONE	EFT000000007297
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	74.18 STONE	EFT000000007297
DAMIAN CARPENTER	010-D11	D101	2600	161.14 REIMBURSEMENT - SAFETY SHOES	123671
RED WING SHOE COMPANY INC	010-D11	D101	2600	175.00 SAFETY SHOES	123757
RED WING SHOE COMPANY INC	010-D11	D101	2600	175.00 SAFETY SHOES	123757
J. C. LICHT AND COMPANY	010-D11	D103	2600	72.97 WOOD FILLER	123714
RAE PRODUCTS & CHEMICALS CORPORATION	010-D11	D103	2600	2,920.88 RUBBER MARKING PAINT	123755
RUSSO POWER EQUIPMENT	010-D11	D102	2700	44.99 GRIND WHEEL	EFT000000007282
SPECIALTY MAT SERVICE	010-D11	D101	3100	66.95 MAT SERVICE	EFT000000007286
DIRECT ENERGY BUISNESS	010-D11	D101	3400	1,015.34 ELECTRIC - APR. 2023	123685
VERIZON WIRELESS	010-D11	D101	3400	261.94 CELL PHONE - APR. 2023	123776
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	638.02 TRAILER RENTAL - APR. 2023	123759
HALLORAN POWER EQUIPMENT	010-D11	D101	3800	144.00 BLADES	123703
RUSSO POWER EQUIPMENT	010-D11	D101	3800	169.35 BLADES	EFT000000007282
RUSSO POWER EQUIPMENT	010-D11	D101	3800	31.98 BLADES	EFT000000007282
INT'L SOCIETY OF ARBORICULTURE	010-D11	D102	3900	120.00 CERTIFIED ARBORIST RECERTIFICATION - D JORNS	123712
SAMBA HOLDING, INC	010-D11	D101	3903	160.00 ONRAMP TRAINING - APR. 2023	EFT000000007283
	010-D11 Total			12,416.72	
FOREST AWARDS & ENGRAVING	010-E00		2200	21.10 NAME BADGES	EFT000000007258
CITY TECH USA, INC.	010-E00		3100	350.00 MEMBERSHIP	123677
MCGRATH CONSULTING GROUP, INC	010-E00		3100	11,471.56 FINAL REPORT, TRAVEL EXPENSES	123731
PROSCREENING	010-E00		3100	54.00 SCREENING	123751
PROSCREENING	010-E00		3100	121.00 SCREENING	123751
VERIZON WIRELESS	010-E00		3400	132.09 CELL PHONE - APR. 2023	123776
MEGAN DENNIGER	010-E00		3900	70.37 REIMBURSEMENT - LUNCH	123684
	010-E00 Total			12,220.12	
VERIZON WIRELESS	010-ED1		3400	93.98 CELL PHONE - APR. 2023	123776
	010-ED1 Total			93.98	
VERIZON WIRELESS	010-F00		3400	46.99 CELL PHONE - APR. 2023	123776
TESTING SERVICE CORPORATION	010-F00		4100	2,800.00 PHASE I ENVIRONMENTAL SITE ASSESSMENT	EFT000000007291
	010-F00 Total			2,846.99	
VERIZON WIRELESS	010-FLD		3400	178.13 CELL PHONE - APR. 2023	123776
	010-FLD Total			178.13	
SHAWN BUSCH	010-G00		2600	100.00 REIMBURSEMENT - SAFETY GLASSES	123669
DIRECT ENERGY BUISNESS	010-G00		3400	1,369.52 ELECTRIC - APR. 2023	123685
NICOR	010-G00		3400	672.94 GAS - APR. 2023	123744
VERIZON WIRELESS	010-G00		3400	1,313.48 CELL PHONE - APR. 2023	123776

AMERICAN CANOE ASSOCIATION	010-G00	3900	320.00 MEMBERSHIP - 2023	123661
	010-G00 Total		3,775.94	
CAPITALONE	010-H00	2100	7.55 ENVELOPES, NOTE PADS, SCHOOL BOX	123780
BRAD DOWEIGHT	010-H00	2200	58.39 REIMBURSEMENT - SUPPLY	123688
CAPITALONE	010-H00	2200	76.68 CAT LITTER, VOLUNTEER SUPPLIES	123780
RED WING SHOE COMPANY INC	010-H00	2600	131.74 SAFETY SHOES	123757
CITY OF WHEATON	010-H00	3100	255.00 ALARM MONITORING - 4/1/23 TO 6/30/23	123676
CITY OF WHEATON	010-H00	3100	255.00 ALARM MONITORING - 4/1/23 TO 6/30/23	123676
CITY OF WHEATON	010-H00	3100	255.00 ALARM MONITORING - 4/1/23 TO 6/30/23	123676
CITY OF WHEATON	010-H00	3100	255.00 ALARM MONITORING - 4/1/23 TO 6/30/23	123676
INTEGRATIVE EQUINE PERFORMANCE MEDICINE	010-H00	3100	920.00 MEDICINE FOR ANIMALS	123711
TAYLOR MADE	010-H00	3100	440.00 FARRIER SERVICES	123767
DIRECT ENERGY BUISNESS	010-H00	3400	428.77 ELECTRIC - APR. 2023	123685
NICOR	010-H00	3400	311.66 GAS - APR. 2023	123744
VERIZON WIRELESS	010-H00	3400	83.98 CELL PHONE - APR. 2023	123776
MICHELLE DOBOSZ	010-H00	3900	41.86 REIMBURSEMENT - MILEAGE	123686
	010-H00 Total		3,520.63	
VERIZON WIRELESS	010-I00	3400	223.15 CELL PHONE - APR. 2023	123776
	010-I00 Total		223.15	
MENARDS - WEST CHICAGO	010-J00	2200	36.60 WATER, CANDY	123736
MENARDS - GLENDALE HEIGHTS	010-J00	2400	16.79 BLADE	123734
MENARDS BOLINGBROOK	010-J00	2400	54.99 DIE HEAD	123733
SHERWIN WILLIAMS	010-J00	2400	4.07 TAPE	123760
BRICKWORKS SUPPLY CENTER	010-J00	2500	377.44 STONE, MORTAR	123667
MENARDS - GLENDALE HEIGHTS	010-J00	2500	27.30 CONCRETE MIX	123734
MENARDS - WEST CHICAGO	010-J00	2500	47.64 REINFORCING MESH	123736
CHICAGO CONTRACTOR'S SUPPLY	010-J00	2600	25.00 ROD	EFT000000007252
CHICAGO FLAMEPROOF	010-J00	2600	1,328.00 TIMBER	EFT000000007253
FERGUSON ENTERPRISES, INC	010-J00	2600	355.78 FAUCET, SINK CONNECTOR	123694
FULLER'S HOME & HARDWARE	010-J00	2600	9.98 CLEANER	123695
G.W. BERKHEIMER CO., INC.	010-J00	2600	59.96 DIFFUSER	EFT000000007262
G.W. BERKHEIMER CO., INC.	010-J00	2600	82.10 KEY PLEAT	EFT000000007262
GRIMCO INC	010-J00	2600	758.62 REEL	123700
J. C. LICHT AND COMPANY	010-J00	2600	64.79 PAINT	123714
LEN'S ACE HARDWARE, INC.	010-J00	2600	5.38 WIRE	EFT000000007273
LEN'S ACE HARDWARE, INC.	010-J00	2600	5.20 WASHER	EFT000000007273
LEN'S ACE HARDWARE, INC.	010-J00	2600	8.99 WAX REMOVER	EFT000000007273
LEN'S ACE HARDWARE, INC.	010-J00	2600	35.07 CONNECTORS, SCREWS	EFT000000007273
MENARDS - GLENDALE HEIGHTS	010-J00	2600	24.59 DRYWALL, SCREWS	123734
MENARDS - GLENDALE HEIGHTS	010-J00	2600	23.86 MEAT THERMOMETER, SPRING SNAP	123734
MENARDS - GLENDALE HEIGHTS	010-J00	2600	19.26 DOWNSPOUT, HAND SANITIZER	123734
MENARDS - WEST CHICAGO	010-J00	2600	169.98 LED VAPR TIGHT LIGHT	123736
MENARDS - WEST CHICAGO	010-J00	2600	25.86 SCREWS, BRACKET	123736
MENARDS - WEST CHICAGO	010-J00	2600	49.09 WASHER, NUTS, DRIVE BIT	123736
MENARDS - WEST CHICAGO	010-J00	2600	48.93 BRACKET, NUTS, COUPLING	123736
MENARDS - WEST CHICAGO	010-J00	2600	332.39 WOOD	123736
MENARDS - WEST CHICAGO	010-J00	2600	24.66 ELBOW, ADAPTER	123736

PRIORITY PRODUCTS, INC.	010-J00	2600	42.10 WASHER, SCREWS	123750
RED WING SHOE COMPANY INC	010-J00	2600	647.48 SAFETY SHOES	123757
SHERWIN WILLIAMS	010-J00	2600	306.52 PAINT	123760
SHERWIN WILLIAMS	010-J00	2600	61.75 PAINT	123760
SHERWIN WILLIAMS	010-J00	2600	143.42 PAINT	123760
SIGN OUTLET STORE	010-J00	2600	547.74 PVC LAMINATE	EFT000000007285
SIGN OUTLET STORE	010-J00	2600	491.89 INK CARTRIDGE	EFT000000007285
SIGN OUTLET STORE	010-J00	2600	441.90 SIGN SUPPLIES	EFT000000007285
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	200.00 GLASS GLOBE	EFT000000007288
WARRENVILLE ACE HARDWARE	010-J00	2600	1,450.92 HARDWARE	123781
MENARDS - GLENDALE HEIGHTS	010-J00	2700	19.95 SAFETY SUNGLASSES	123734
MENARDS - WEST CHICAGO	010-J00	2700	5.97 UTILITY KNIFE	123736
MENARDS BOLINGBROOK	010-J00	2700	54.99 DIE HEAD HANDLE	123733
SHERWIN WILLIAMS	010-J00	2700	5.09 BLADE	123760
GROOT, INC.	010-J00	3400	1,131.08 RECYCLING - APR. 2023	123701
GROOT, INC.	010-J00	3400	4,505.07 RECYCLING - APR. 2023	123701
GROOT, INC.	010-J00	3400	1,748.56 RECYCLING - APR. 2023	123701
GROOT, INC.	010-J00	3400	1,644.71 RECYCLING - APR. 2023	123701
VERIZON WIRELESS	010-J00	3400	1,200.76 CELL PHONE - APR. 2023	123776
CHARLES EQUIPMENT ENERGY SYSTEMS	010-J00	3600	1,307.11 HEATER, LABOR	123673
MACKENZIE WORKS, INC.	010-J00	3600	400.00 SIGN	123727
MACKENZIE WORKS, INC.	010-J00	3600	400.00 SIGN	123727
MACKENZIE WORKS, INC.	010-J00	3600	400.00 SIGN	123727
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL SERVICE	EFT000000007279
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000007279
PEST MANAGEMENT SERVICES	010-J00	3600	35.00 PEST CONTROL SERVICE	EFT000000007279
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000007279
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000007279
PEST MANAGEMENT SERVICES	010-J00	3600	70.00 PEST CONTROL SERVICE	EFT000000007279
PEST MANAGEMENT SERVICES	010-J00	3600	45.00 PEST CONTROL SERVICE	EFT000000007279
PEST MANAGEMENT SERVICES	010-J00	3600	40.00 PEST CONTROL SERVICE	EFT000000007279
	010-J00 Total		21,534.33	
AL WARREN OIL COMPANY	010-J01	2300	6,566.06 FUEL	EFT000000007247
AL WARREN OIL COMPANY	010-J01	2300	6,365.89 FUEL	EFT000000007247
AL WARREN OIL COMPANY	010-J01	2300	4,680.38 FUEL	EFT000000007247
HERITAGE FS INC	010-J01	2300	818.80 FUEL	EFT000000007264
NAPA AUTO PARTS	010-J01	2300	30.56 MOTOR OIL	123740
NAPA AUTO PARTS	010-J01	2300	19.68 MOTOR OIL	123740
NICOR	010-J01	2300	342.47 GAS - APR. 2023	123744
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	31.07 SCREWS, THREAD	EFT000000007246
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	106.56 FILTERS	EFT000000007246
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	12.00 KEYS	EFT000000007246
AURORA TRUCK CENTER	010-J01	2400	1,216.17 SEAL SET, WHEEL STUD, NUT, BEARING KIT	123663
AURORA TRUCK CENTER	010-J01	2400	2,466.82 DUST SHIELD, OIL HUB/DRUM COMPLETE STUD	123663
AURORA TRUCK CENTER	010-J01	2400	98.92 NUT, STUD	123663
BLOSSMAN SERVICES, INC.	010-J01	2400	33.09 VALVE	123665
BURRIS EQUIPMENT COMPANY	010-J01	2400	127.22 SPRINGS	123668
CARQUEST	010-J01	2400	11.12 SPARK PLUG	123672
CARQUEST	010-J01	2400	46.94 FILTERS	123672

CARQUEST	010-J01	2400	115.82 FILTERS	123672
CARQUEST	010-J01	2400	11.04 FILTERS	123672
CARQUEST	010-J01	2400	7.99 INSULATOR	123672
CARQUEST	010-J01	2400	35.87 SENSOR	123672
CARQUEST	010-J01	2400	12.24 FILTERS	123672
CARQUEST	010-J01	2400	37.33 BAR LINK, OIL SEAL	123672
CARQUEST	010-J01	2400	42.69 FUEL/WATER SEPARATOR	123672
CARQUEST	010-J01	2400	15.98 CLAMPS	123672
EJ EQUIPMENT, INC	010-J01	2400	111.40 LIFT CHAIN ASSEMBLY	123689
GENCOMM	010-J01	2400	674.00 SEAT COVER	123696
HALLORAN POWER EQUIPMENT	010-J01	2400	533.55 V BELT	123703
KRAGE'S AUTO CENTERS, INC.	010-J01	2400	2,090.12 TIRES	123722
NAPA AUTO PARTS	010-J01	2400	83.64 BUMPER	123740
NAPA AUTO PARTS	010-J01	2400	95.03 FILTERS	123740
NAPA AUTO PARTS	010-J01	2400	100.97 FILTERS	123740
NAPA AUTO PARTS	010-J01	2400	35.02 FILTERS	123740
NAPA AUTO PARTS	010-J01	2400	43.39 FILTERS	123740
NAPA AUTO PARTS	010-J01	2400	32.90 VALVE	123740
NAPA AUTO PARTS	010-J01	2400	114.87 BATTERY	123740
NAPA AUTO PARTS	010-J01	2400	383.96 FILTERS	123740
NAPA AUTO PARTS	010-J01	2400	91.08 FILTERS	123740
NAPA AUTO PARTS	010-J01	2400	97.98 BUMPER	123740
NAPA AUTO PARTS	010-J01	2400	96.87 BATTERY	123740
NAPA AUTO PARTS	010-J01	2400	406.34 WATER PUMP, THERMOSTAT, BELT	123740
NATIONAL TIRE WHOLESALE	010-J01	2400	128.22 TIRES	123741
PRIORITY PRODUCTS, INC.	010-J01	2400	38.01 CABLE, WASHERS	123750
PRIORITY PRODUCTS, INC.	010-J01	2400	121.40 TUBE BRUSH	123750
PRIORITY PRODUCTS, INC.	010-J01	2400	224.09 BOLTS, DRILL BITS, O-RINGS, CONNECTOR	123750
R&R PRODUCTS INCORPORATED	010-J01	2400	593.80 ROLLER ASSEMBLY	123752
REGIONAL TRUCK EQUIPMENT CO	010-J01	2400	231.62 HARNESS, PIN KIT	123758
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	78.40 SPARK PLUG	EFT000000007281
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	313.55 IGNITION COIL	EFT000000007281
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	94.62 ROD	EFT000000007281
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	102.27 PRONGE, PIN	EFT000000007281
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	43.43 SWITCH	EFT000000007281
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	78.78 SCREWS	EFT000000007281
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	552.14 SPACER, BEARING, SCREWS	EFT000000007281
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	357.10 FILTERS, SWITCH, COIL	EFT000000007281
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	421.04 BLADE	EFT000000007281
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	448.09 WATER PUMP	EFT000000007281
RUSSO POWER EQUIPMENT	010-J01	2400	365.95 HOSE	EFT000000007282
RUSSO POWER EQUIPMENT	010-J01	2400	379.61 SEAL, RING	EFT000000007282
RUSSO POWER EQUIPMENT	010-J01	2400	63.29 SEAL	EFT000000007282
RUSSO POWER EQUIPMENT	010-J01	2400	35.11 FILTER	EFT000000007282
RUSSO POWER EQUIPMENT	010-J01	2400	89.17 BAR	EFT000000007282
RUSSO POWER EQUIPMENT	010-J01	2400	27.26 STARTER	EFT000000007282
RUSSO POWER EQUIPMENT	010-J01	2400	61.51 FILLER CAP	EFT000000007282
STENS SPECIALTY BRANDS LLC	010-J01	2400	321.56 SPARK PLUG, FILTERS, TIRES	123762
STENS SPECIALTY BRANDS LLC	010-J01	2400	87.25 TIRE	123762
STENS SPECIALTY BRANDS LLC	010-J01	2400	262.13 TIRES	123762

STENS SPECIALTY BRANDS LLC	010-J01	2400	236.30 TIRES, SPARK PLUG, FILTERS	123762
STENS SPECIALTY BRANDS LLC	010-J01	2400	253.03 FILTER KIT	123762
SUNRISE CHEVROLET	010-J01	2400	417.07 MIRROR	123765
SUNRISE CHEVROLET	010-J01	2400	60.66 SHAFT	123765
VERMEER-ILLINOIS INC	010-J01	2400	531.81 SCREWS, NUT, PLATE	123777
BRIAN LYGHT	010-J01	2600	100.00 REIMBURSEMENT - SAFETY GLASSES	123726
NEW PIG CORPORATION	010-J01	2600	222.77 MAT PAD	123743
COMMONWEALTH EDISON	010-J01	3400	6,660.88 ELECTRIC - APR. 2023	123679
DIRECT ENERGY BUISNESS	010-J01	3400	381.17 ELECTRIC - APR. 2023	123685
NICOR	010-J01	3400	2,860.20 GAS - APR. 2023	123744
VERIZON WIRELESS	010-J01	3400	232.28 CELL PHONE - APR. 2023	123776
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	100.90 WHEEL ALIGNMENT	123722
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	100.29 WHEEL ALIGNMENT	123722
	010-J01 Total		45,920.59	
CITY OF WHEATON	010-K00	3100	255.00 ALARM MONITORING - 4/1/23 TO 6/30/23	123676
ENGLER CALLAWAY, BAASTEN & SRAGA LLC	010-K00	3105	1,032.00 LEGAL FEES	123691
GUERARD, KALINA & BUTKUS	010-K00	3105	1,421.85 LEGAL FEES	123702
GUERARD, KALINA & BUTKUS	010-K00	3105	351.00 LEGAL FEES	123702
JEFFREY JACOBSON	010-K00	3105	7,500.00 PROFESSIONAL SERVICES - CONT. #21-078	EFT000000007268
LANER MUCHIN, LTD.	010-K00	3105	2,325.00 PROFESSIONAL SERVICES	EFT000000007270
LANER MUCHIN, LTD.	010-K00	3105	6,450.00 PROFESSIONAL SERVICES	EFT000000007270
LANER MUCHIN, LTD.	010-K00	3105	3,825.00 PROFESSIONAL SERVICES	EFT000000007270
LANER MUCHIN, LTD.	010-K00	3105	10,800.00 PROFESSIONAL SERVICES	EFT000000007270
LANER MUCHIN, LTD.	010-K00	3105	375.00 PROFESSIONAL SERVICES	EFT000000007270
LANER MUCHIN, LTD.	010-K00	3105	450.00 PROFESSIONAL SERVICES	EFT000000007270
LANER MUCHIN, LTD.	010-K00	3105	5,700.00 PROFESSIONAL SERVICES	EFT000000007270
COMCAST	010-K00	3400	4,274.75 INTERNET	123678
COMCAST	010-K00	3400	11,699.45 INTERNET	123678
COMCAST	010-K00	3400	1,220.85 INTERNET	123678
COMMONWEALTH EDISON	010-K00	3400	184.97 ELECTRIC - APR. 2023	123679
DIRECT ENERGY BUISNESS	010-K00	3400	5,076.42 ELECTRIC - APR. 2023	123685
NICOR	010-K00	3400	2,507.94 GAS - APR. 2023	123744
VILLAGE OF BARTLETT	010-K00	3400	61.16 WATER - APR. 2023	123778
	010-K00 Total		65,510.39	
ALBERTSONS/SAFEWAY	010-L00	2200	50.76 FOOD SUPPLIES	123715
ELEANOR RAPP	010-L00	2200	90.43 REIMBURSEMENT - STORE SUPPLIES	123756
MARTENSON TURF PRODUCTS, INC.	010-L00	2500	178.25 GRASS	123729
TRELLIS FARM & GARDEN	010-L00	2500	120.00 POTATOES	123770
MENARDS - WEST CHICAGO	010-L00	2600	67.57 SCRAPER, PAINT, SANDPAPER	123736
MENARDS - WEST CHICAGO	010-L00	2600	82.37 BOLTS, WASHERS	123736
MENARDS - WEST CHICAGO	010-L00	2600	216.38 WOOD, SCREWS, BOLTS	123736
MARY MEYER CORP	010-L00	2800	175.58 PURCHASES FOR RESALE	123730
JANSSEN FARRIER SERVICE	010-L00	3100	810.00 FARRIER SERVICE	123713
DIRECT ENERGY BUISNESS	010-L00	3400	975.31 ELECTRIC - APR. 2023	123685
NICOR	010-L00	3400	220.38 GAS - APR. 2023	123744
VERIZON WIRELESS	010-L00	3400	93.98 CELL PHONE - APR. 2023	123776
	010-L00 Total		3,081.01	

VERIZON WIRELESS	010-LEG	3400	46.99 CELL PHONE - APR. 2023	123776
	010-LEG Total		46.99	
VERIZON WIRELESS	010-M00	3400	46.99 CELL PHONE - APR. 2023	123776
	010-M00 Total		46.99	
DIRECT ENERGY BUISNESS	010-MAY	3400	2,979.35 ELECTRIC - APR. 2023	123685
VERIZON WIRELESS	010-MAY	3400	79.63 CELL PHONE - APR. 2023	123776
VILLAGE OF OAK BROOK	010-MAY	3400	71.40 WATER - APR. 2023	123779
CRAIG DORSEY	010-MAY	3900	39.30 REIMBURSEMENT - MILEAGE	123687
	010-MAY Total		3,169.68	
AMERICAN SOLUTIONS FOR BUSINESS	010-N00	3100	495.00 PRINTING	123662
PRAIRIE MOON NURSERY	010-N00	3100	1,000.00 SEED PACKETS	123749
VERIZON WIRELESS	010-N00	3400	130.97 CELL PHONE - APR. 2023	123776
	010-N00 Total		1,625.97	
KAMM JENNY	010-N01	2200	60.06 REIMBURSEMENT - UNIFORMS	123718
VERIZON WIRELESS	010-N01	3400	385.76 CELL PHONE - APR. 2023	123776
	010-N01 Total		445.82	
ALBERTSONS/SAFEWAY	010-N02	2200	150.90 FOOD SUPPLIES	123715
CIMA	010-N02	3300	602.00 VOLUNTEER INSURANCE RENEWAL - 7/1/23 TO 7/1/24	123639
	010-N02 Total		752.90	
VERIZON WIRELESS	010-PSS	3400	41.99 CELL PHONE - APR. 2023	123776
	010-PSS Total		41.99	
CANON SOLUTIONS AMERICA, INC.	010-Q00	2100	525.30 PAPERS	123670
CANON SOLUTIONS AMERICA, INC.	010-Q00	2100	131.06 PAPERS	123670
CDW	010-Q00	2700	522.66 TRANSMITTER AND RECEIVER	EFT000000007254
CDW	010-Q00	2700	127.92 POWER BANK PLUS USB	EFT000000007254
DELL MARKETING L.P.	010-Q00	2700	4,416.41 LAPTOP	EFT000000007255
VERIZON WIRELESS	010-Q00	2700	48.14 CELL PHONE - APR. 2023	123776
VERIZON WIRELESS	010-Q00	3400	605.20 CELL PHONE - APR. 2023	123776
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	16.47 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	10.30 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	173.59 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	17.03 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	53.22 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	8.80 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	11.20 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	5.80 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	51.01 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	405.91 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	19.80 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	6.08 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	38.86 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	121.74 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	46.55 COPIER USAGE - MAR. 2023	123719

KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	119.61 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	11.27 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	52.89 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	6.15 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	64.44 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	129.69 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	36.55 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	48.91 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	14.94 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	6.78 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	37.15 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	29.01 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA BUSINESS SOLUTIONS	010-Q00	3500	43.20 COPIER USAGE - MAR. 2023	123719
KONICA MINOLTA PREMIER FINANCE	010-Q00	3500	2,532.11 MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	123720
DELL MARKETING L.P.	010-Q00	3800	13,389.48 DELL SUPPORT	EFT000000007255
KASEYA	010-Q00	3903	768.90 TRAINING - T HINSHAW	EFT000000007269
	010-Q00 Total		24,654.13	
ALBERTSONS/SAFEWAY	010-R00	2200	11.29 PRODUCE	123715
ALBERTSONS/SAFEWAY	010-R00	2200	34.53 FOOD SUPPLIES	123715
COMMONWEALTH EDISON	010-R00	3400	478.16 ELECTRIC - APR. 2023	123679
DIRECT ENERGY BUISNESS	010-R00	3400	706.37 ELECTRIC - APR. 2023	123685
VERIZON WIRELESS	010-R00	3400	185.20 CELL PHONE - APR. 2023	123776
VILLAGE OF OAK BROOK	010-R00	3400	231.92 WATER - APR. 2023	123779
	010-R00 Total		1,647.47	
WESTLAKE HARDWARE	010-SJF	2200	28.49 FASTENERS, TARP	123782
RED WING SHOE COMPANY INC	010-SJF	2600	175.00 SAFETY SHOES	123757
COMMONWEALTH EDISON	010-SJF	3400	3,620.03 ELECTRIC - APR. 2023	123679
VERIZON WIRELESS	010-SJF	3400	124.99 CELL PHONE - APR. 2023	123776
	010-SJF Total		3,948.51	
CHRISTINA ADCOCK	010-U00	2200	35.73 REIMBURSEMENT - UNIFORMS	123658
KYLE HALLETT	010-U00	2200	96.30 REIMBURSEMENT - BINOCULARS	123704
RAY O'HERRON COMPANY INC.	010-U00	2200	106.60 UNIFORMS	EFT000000007276
SUNSET LAW ENFORCEMENT, LLC	010-U00	2200	554.00 AGUILA	EFT000000007289
VICENTE HERNANDEZ	010-U00	2200	70.20 REIMBURSEMENT - UNIFORMS	123706
RAY O'HERRON COMPANY INC.	010-U00	2700	801.30 BODY ARMOR	EFT000000007276
LEINWEBER BARONI & DAFFADA LLC	010-U00	3105	1,905.50 LEGAL FEES - MAR. 2023	EFT000000007272
VERIZON WIRELESS	010-U00	3400	2,030.04 CELL PHONE - APR. 2023	123776
ZIPS PRODUCTION	010-U00	3800	93.00 CAR WASHES	123783
ALBERTSONS/SAFEWAY	010-U00	3900	48.88 FOOD SUPPLIES	123715
ILLINOIS PARK LAW ENFORCEMENT ASSOC.	010-U00	3900	125.00 MEMBERSHIP - 2023	EFT000000007266
LAW ENFORCEMENT RECORDS MGR. OF IL	010-U00	3900	40.00 MEMBESHIP - T STREHLAU	123724
ERICH HERRERA	010-U00	3903	70.00 REIMBURSEMENT - BAGGAGE FEES	123707
RON FABIANI	010-U00	3903	70.00 REIMBURSEMENT - BAGGAGE FEES	123692
WILL JOHNSON	010-U00	3903	364.78 REIMBURSEMENT - ILEETA CONFERENCE	123716
	010-U00 Total		6,411.33	
UNEMPLOYMENT CONSULTANTS, INC.	020-K00	1340	625.00 UNEMPLOYMENT CHARGES - 4/1/23 TO 6/30/23	EFT000000007294



INSURANCE PROGRAM MANAGERS GROUP	020-K00	3100	200.00 INSURANCE CLAIM MANAGEMENT SERVICES	123710
	020-K00 Total		825.00	
LAUTERBACH & AMEN, LLP	040-C00	3100	4,890.00 PROFESSIONAL SERVICE - 12/31/22	EFT000000007271
	040-C00 Total		4,890.00	
CAPITALONE	050-Z00	2200	303.71 FOOD FOR ANIMALS	123780
CAPITALONE	050-Z00	2200	171.20 FOOD FOR ANIMALS	123780
CAPITALONE	050-Z00	2200	106.93 FOOD FOR ANIMALS	123780
CAPITALONE	050-Z00	2200	132.84 FOOD FOR ANIMALS	123780
CAPITALONE	050-Z00	2200	27.08 FOOD FOR ANIMALS	123780
CHRIS'S SQUIRRELS AND MORE	050-Z00	2200	806.49 FOOD FOR ANIMALS	123674
COVETRUS NORTH AMERICA	050-Z00	2200	57.64 MEDICINE FOR ANIMALS	123682
COVETRUS NORTH AMERICA	050-Z00	2200	333.69 MEDICINE FOR ANIMALS	123682
COVETRUS NORTH AMERICA	050-Z00	2200	286.49 MEDICINE FOR ANIMALS	123682
MWI ANIMAL HEALTH	050-Z00	2200	128.00 MEDICINE FOR ANIMALS	123739
MWI ANIMAL HEALTH	050-Z00	2200	555.22 MEDICINE FOR ANIMALS	123739
MWI ANIMAL HEALTH	050-Z00	2200	100.87 MEDICINE FOR ANIMALS	123739
MWI ANIMAL HEALTH	050-Z00	2200	45.14 MEDICINE FOR ANIMALS	123739
MWI ANIMAL HEALTH	050-Z00	2200	570.60 MEDICINE FOR ANIMALS	123739
MWI ANIMAL HEALTH	050-Z00	2200	94.48 MEDICINE FOR ANIMALS	123739
NATURE'S WAY	050-Z00	2200	208.75 FOOD FOR ANIMALS	123742
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	24.97 MEDICINE FOR ANIMALS	123745
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	131.05 MEDICINE FOR ANIMALS	123745
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	42.00 MEDICINE FOR ANIMALS	123745
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	23.32 MEDICINE FOR ANIMALS	123745
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	38.00 MEDICINE FOR ANIMALS	123745
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	349.14 MEDICINE FOR ANIMALS	123745
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	360.85 MEDICINE FOR ANIMALS	123745
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	186.00 MEDICINE FOR ANIMALS	123745
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	111.25 MEDICINE FOR ANIMALS	123745
COVETRUS NORTH AMERICA	050-Z00	2600	118.80 GLOVES	123682
LEN'S ACE HARDWARE, INC.	050-Z00	2600	4.49 STAPLE	EFT000000007273
MWI ANIMAL HEALTH	050-Z00	2600	158.52 AIR CANISTER, RESCUE WIPES	123739
PATTERSON VETERINARY SUPPLY INC	050-Z00	2600	100.90 GLOVES	123745
PATTERSON VETERINARY SUPPLY INC	050-Z00	2600	92.90 GLOVES	123745
LEN'S ACE HARDWARE, INC.	050-Z00	2700	17.99 STAPLE GUN	EFT000000007273
MEDSTRAT, INC.	050-Z00	3100	149.00 MONTHLY LICENSE FEES	123732
PEST MANAGEMENT SERVICES	050-Z00	3100	40.00 PEST CONTROL SERVICE	EFT000000007279
STERICYCLE INCORPORATED	050-Z00	3100	1,322.87 MEDICAL WASTE REMOVAL	123763
DIRECT ENERGY BUISNESS	050-Z00	3400	2,592.28 ELECTRIC - APR. 2023	123685
GROOT, INC.	050-Z00	3400	279.27 RECYCLING - APR. 2023	123701
VERIZON WIRELESS	050-Z00	3400	125.97 CELL PHONE - APR. 2023	123776
	050-Z00 Total		10,198.70	
DIRECT ENERGY BUISNESS	075-I00	3400	653.27 ELECTRIC - APR. 2023	123685
PIZZO NATIVE PLANT NURSERY	075-I00	3600	3,505.50 PLUGS FOR RESERVOIRS AND BASINS FOR IMPACTED SITES	123747
SEMPER FI YARD SERVICES INC	075-I00	3600	16,778.65 DISTRICT WIDE IMPACTED SITES VEGETATION MAINTENANCE - CONT. #20-261	EFT000000007284
SEMPER FI YARD SERVICES INC	075-I00	3600	517.50 DISTRICT WIDE IMPACTED SITES VEGETATION MAINTENANCE - CONT. #20-261	EFT000000007284
V3 CONSTRUCTION GROUP, LTD.	075-I00	3600	19,326.50 DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000007295

BRABAZON PUMPE	075-100	3800	581.25 PM MAINTENANCE	EFT000000007250
TURN KEY ENVIRONMENTAL	075-100	3900	1,200.00 LEACHATE REMOVAL	EFT000000007292
VILLAGE OF HANOVER PARK	075-100	3900	508.30 LEACHATE REMOVAL	EFT000000007296
	075-100 Total		43,070.97	
SEMPER FI YARD SERVICES INC	085-100	3600	32,514.84 DISTRICT WIDE IMPACTED SITES VEGITATION MAINTENANCE - CONT. #20-261	EFT000000007284
	085-100 Total		32,514.84	
JSN CONTRACTORS SUPPLY	131-GMD	2500	143.64 MARKING PAINT	123717
	131-GMD Total		143.64	
DIRECT ENERGY BUISNESS	131-GMK	3400	1,156.95 ELECTRIC - APR. 2023	123685
GROOT, INC.	131-GMK	3400	141.01 RECYCLING - APR. 2023	123701
	131-GMK Total		1,297.96	
EUCLID BEVERAGE	131-GMT	2800	107.00 PURCHASES FOR RESALE	123653
EASY ICE, LLC	131-GMT	3500	126.00 ICE MACHINE RENTAL	EFT000000007256
	131-GMT Total		233.00	
AL WARREN OIL COMPANY	131-MMD	2300	1,335.59 FUEL	EFT000000007247
HIGH PSI LTD	131-MMD	2400	250.00 UNIT SERVICE	EFT000000007265
BTSI	131-MMD	2500	984.50 PLANT GROWTH REGULATOR, HERBICIDE	EFT000000007249
BTSI	131-MMD	2500	110.00 BALL WASHER DETERGENT	EFT000000007249
FAULKES BROS CONSTRUCTION, INC.	131-MMD	2500	1,215.45 SAND	EFT000000007257
GEMPLER'S INC	131-MMD	2500	463.42 RAKES, PICK UP TOOLS, RAIN SUITS	EFT000000007259
JSN CONTRACTORS SUPPLY	131-MMD	2500	593.55 DUST MASKS, HOSE, TYVEK SUITS, MARKING PAINT	123717
LEN'S ACE HARDWARE, INC.	131-MMD	2500	37.77 PLIERS, PROPANE CYLINDER	EFT000000007273
NAPA AUTO PARTS	131-MMD	2500	20.28 WINSHIELD WASH	123740
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	5,940.45 FERTILIZER	EFT000000007281
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	150.00 FERTILIZER	EFT000000007281
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	167.00 PLANT GROWTH REGULATOR	EFT000000007281
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	4,649.22 WETTING AGENT, PENETRANT, FERTILIZER	EFT000000007281
REINDERS DISTRIBUTION COMPANY, INC.	131-MMD	2500	4,500.00 FERTILIZER	EFT000000007281
	131-MMD Total		20,417.23	
DIRECT ENERGY BUISNESS	131-MMK	3400	3,069.85 ELECTRIC - APR. 2023	123685
GROOT, INC.	131-MMK	3400	557.71 RECYCLING - APR. 2023	123701
VERIZON WIRELESS	131-MMK	3400	118.01 CELL PHONE - APR. 2023	123776
	131-MMK Total		3,745.57	
SYSCO FOOD SERVICES-CHICAGO	131-MMS	2200	543.85 CONCESSIONS	123766
SYSCO FOOD SERVICES-CHICAGO	131-MMS	2200	96.95 CONCESSIONS	123766
ALPHA BAKING COMPANY, INC.	131-MMS	2800	84.90 PURCHASES FOR RESALE	EFT000000007245
ALPHA BAKING COMPANY, INC.	131-MMS	2800	57.60 PURCHASES FOR RESALE	EFT000000007245
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131-MMS	2800	809.41 PURCHASES FOR RESALE	123666
CREAM WINE COMPANY, LLC	131-MMS	2800	252.00 PURCHASES FOR RESALE	123683
SYSCO FOOD SERVICES-CHICAGO	131-MMS	2800	661.22 PURCHASES FOR RESALE	123766
SYSCO FOOD SERVICES-CHICAGO	131-MMS	2800	1,777.77 PURCHASES FOR RESALE	123766
LAKESHORE BEVERAGE	131-MMS	2800	236.65 PURCHASES FOR RESALE	ACH 5/4/23
SCHAMBERGER BROS	131-MMS	2800	791.25 PURCHASES FOR RESALE	123654

TOWN & COUNTRY DIST.	131-MMS	2800	416.00 PURCHASES FOR RESALE	123655
TOWN & COUNTRY DIST.	131-MMS	2800	139.40 PURCHASES FOR RESALE	123655
TOWN & COUNTRY DIST.	131-MMS	2800	892.70 PURCHASES FOR RESALE	123655
WINDYCITY DISTRIBUTION	131-MMS	2800	609.50 PURCHASES FOR RESALE	ACH 5/4/23
AUTO CHLOR SYSTEM	131-MMS	3500	237.00 DISH RENTAL	123664
AUTO CHLOR SYSTEM	131-MMS	3500	237.00 DISH RENTAL	123664
CINTAS CORPORATION	131-MMS	3500	89.61 TOWEL RENTAL	123675
GLENN HEISEY	131-MMS	3800	40.00 LINE CLEANING	123705
DUPAGE COUNTY HEALTH DEPARTMENT	131-MMS	3900	625.00 ANNUAL RENEWAL	123643
	131-MMS Total		8,597.81	
CHRIS MALEK	131-MMT	3900	120.32 REIMBURSEMENT - MILEAGE	123728
UNITED STATES GOLF ASSOCIATION	131-MMT	3900	150.00 CLUB MEMBERSHIP - 2023	123773
	131-MMT Total		270.32	
AL WARREN OIL COMPANY	131-OMD	2300	1,930.48 FUEL	EFT000000007247
BTSI	131-OMD	2500	2,059.00 FERTILIZER	EFT000000007249
BTSI	131-OMD	2500	712.53 FLAG STICKS	EFT000000007249
BTSI	131-OMD	2500	57.00 WORK GLOVES	EFT000000007249
FAULKS BROS CONSTRUCTION, INC.	131-OMD	2500	1,429.22 DIVOT MIX	EFT000000007257
JSN CONTRACTORS SUPPLY	131-OMD	2500	41.10 PAINT	123717
JSN CONTRACTORS SUPPLY	131-OMD	2500	819.42 MARKING PAINT, FLAGS	123717
PENDELTON TURF INC	131-OMD	2500	1,078.81 FLAGS	EFT000000007278
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	5,940.45 FERTILIZER	EFT000000007281
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	962.79 FERTILIZER, STRAW BLANKETS, PLANT GROWTH REGULATOR, METAL STAPLES	EFT000000007281
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	7,500.00 FERTILIZER	EFT000000007281
REINDERS DISTRIBUTION COMPANY, INC.	131-OMD	2500	8,542.80 WETTING AGENT, PENETRANT, FERTILIZER	EFT000000007281
TURFACCESSORIES.COM	131-OMD	2500	565.53 POWER TRIMMERS	123772
WILLAM STODDARD	131-OMD	2600	31.84 REIMBURSEMENT - SAFETY SHOES	123764
JSN CONTRACTORS SUPPLY	131-OMD	2700	205.00 STRIPING CART	123717
TURFACCESSORIES.COM	131-OMD	2700	1,689.00 HOSE CADDY TRAILER	123772
BITFORMS, INC.	131-OMD	3100	28.09 TEE ROTATION SHEETS LAMINATION	123660
	131-OMD Total		33,593.06	
DIRECT ENERGY BUISNESS	131-OMK	3400	902.23 ELECTRIC - APR. 2023	123685
GROOT, INC.	131-OMK	3400	853.31 RECYCLING - APR. 2023	123701
NICOR	131-OMK	3400	2,490.67 GAS - APR. 2023	123744
VERIZON WIRELESS	131-OMK	3400	196.66 CELL PHONE - APR. 2023	123776
	131-OMK Total		4,442.87	
TRIMARK MARLINN, INC	131-OMS	2200	221.06 CONCESSIONS	123771
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2600	651.05 JANITORIAL SUPPLIES	123766
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2600	446.90 JANITORIAL SUPPLIES	123766
ALPHA BAKING COMPANY, INC.	131-OMS	2800	136.88 PURCHASES FOR RESALE	EFT000000007245
ALPHA BAKING COMPANY, INC.	131-OMS	2800	57.60 PURCHASES FOR RESALE	EFT000000007245
ALPHA BAKING COMPANY, INC.	131-OMS	2800	125.52 PURCHASES FOR RESALE	EFT000000007245
ALPHA BAKING COMPANY, INC.	131-OMS	2800	38.64 PURCHASES FOR RESALE	EFT000000007245
ALPHA BAKING COMPANY, INC.	131-OMS	2800	57.60 PURCHASES FOR RESALE	EFT000000007245
CREAM WINE COMPANY, LLC	131-OMS	2800	252.00 PURCHASES FOR RESALE	123683
GORDON FOOD SERVICE INC	131-OMS	2800	1,065.70 PURCHASES FOR RESALE	123697

GORDON FOOD SERVICE INC	131-OMS	2800	65.22 PURCHASES FOR RESALE	123697
GORDON FOOD SERVICE INC	131-OMS	2800	476.16 PURCHASES FOR RESALE	123697
GORDON FOOD SERVICE INC	131-OMS	2800	64.06 PURCHASES FOR RESALE	123697
GORDON FOOD SERVICE INC	131-OMS	2800	34.82 PURCHASES FOR RESALE	123697
GORDON FOOD SERVICE INC	131-OMS	2800	88.08 PURCHASES FOR RESALE	123697
GORDON FOOD SERVICE INC	131-OMS	2800	82.03 PURCHASES FOR RESALE	123697
GORDON FOOD SERVICE INC	131-OMS	2800	56.44 PURCHASES FOR RESALE	123697
GORDON FOOD SERVICE INC	131-OMS	2800	2,220.81 PURCHASES FOR RESALE	123697
GORDON FOOD SERVICE INC	131-OMS	2800	56.95 PURCHASES FOR RESALE	123697
GORDON FOOD SERVICE INC	131-OMS	2800	88.08 PURCHASES FOR RESALE	123697
GORDON FOOD SERVICE INC	131-OMS	2800	88.09 PURCHASES FOR RESALE	123697
GORDON FOOD SERVICE INC	131-OMS	2800	71.80 PURCHASES FOR RESALE	123697
GORDON FOOD SERVICE INC	131-OMS	2800	38.27 PURCHASES FOR RESALE	123697
GORDON FOOD SERVICE INC	131-OMS	2800	434.51 PURCHASES FOR RESALE	123697
GRECO & SONS	131-OMS	2800	611.31 PURCHASES FOR RESALE	123698
GRECO & SONS	131-OMS	2800	615.00 PURCHASES FOR RESALE	123698
GRECO & SONS	131-OMS	2800	170.28 PURCHASES FOR RESALE	123698
HEAVEN'S HONEY INC.	131-OMS	2800	270.00 PURCHASES FOR RESALE	EFT000000007263
HEAVEN'S HONEY INC.	131-OMS	2800	652.00 PURCHASES FOR RESALE	EFT000000007263
HERITAGE WINE CELLARS, LTD	131-OMS	2800	995.00 PURCHASES FOR RESALE	123708
HERITAGE WINE CELLARS, LTD	131-OMS	2800	497.00 PURCHASES FOR RESALE	123708
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	170.17 PURCHASES FOR RESALE	123754
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	641.79 PURCHASES FOR RESALE	123754
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	690.00 PURCHASES FOR RESALE	123754
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	500.14 PURCHASES FOR RESALE	123754
SUPREME LOBSTER	131-OMS	2800	176.07 PURCHASES FOR RESALE	EFT000000007290
SUPREME LOBSTER	131-OMS	2800	213.29 PURCHASES FOR RESALE	EFT000000007290
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	1,622.66 PURCHASES FOR RESALE	123766
SYSCO FOOD SERVICES-CHICAGO	131-OMS	2800	653.62 PURCHASES FOR RESALE	123766
TESTA PRODUCE, INC	131-OMS	2800	266.10 PURCHASES FOR RESALE	123768
TESTA PRODUCE, INC	131-OMS	2800	468.95 PURCHASES FOR RESALE	123768
WAREHOUSE DIRECT	131-OMS	2800	469.43 JANITORIAL	EFT000000007298
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131-OMS	2800	677.01 PURCHASES FOR RESALE	123638
ELMHURST BREWING COMPANY LLC	131-OMS	2800	330.00 PURCHASES FOR RESALE	ACH 5/4/23
LAKESHORE BEVERAGE	131-OMS	2800	236.65 PURCHASES FOR RESALE	ACH 5/4/23
SCHAMBERGER BROS	131-OMS	2800	273.10 PURCHASES FOR RESALE	123654
SCHAMBERGER BROS	131-OMS	2800	232.25 PURCHASES FOR RESALE	123654
TOWN & COUNTRY DIST.	131-OMS	2800	1,140.20 PURCHASES FOR RESALE	123656
TOWN & COUNTRY DIST.	131-OMS	2800	985.70 PURCHASES FOR RESALE	123656
TOWN & COUNTRY DIST.	131-OMS	2800	272.75 PURCHASES FOR RESALE	123656
WINDYCITY DISTRIBUTION	131-OMS	2800	232.50 PURCHASES FOR RESALE	ACH 5/4/23
WINDYCITY DISTRIBUTION	131-OMS	2800	465.50 PURCHASES FOR RESALE	ACH 5/4/23
CINTAS CORPORATION	131-OMS	3500	181.95 TOWEL RENTAL	123675
MORGAN	131-OMS	3500	82.39 LINEN RENTAL	123737
MORGAN	131-OMS	3500	82.39 LINEN RENTAL	123737
GLENN HEISEY	131-OMS	3800	130.00 LINE CLEANING	123705
DUPAGE COUNTY HEALTH DEPARTMENT	131-OMS	3900	279.00 ANNUAL RENEWAL	123652
DUPAGE COUNTY HEALTH DEPARTMENT	131-OMS	3900	998.00 ANNUAL RENEWAL	123642
	131-OMS Total		23,200.47	

ACUSHNET COMPANY	131-OMT	2800	61.18 PURCHASES FOR RESALE	123769
ACUSHNET COMPANY	131-OMT	2800	144.69 PURCHASES FOR RESALE	123769
ACUSHNET COMPANY	131-OMT	2800	183.04 PURCHASES FOR RESALE	123769
ACUSHNET COMPANY	131-OMT	2800	583.82 PURCHASES FOR RESALE	123769
ACUSHNET COMPANY	131-OMT	2800	3,161.60 PURCHASES FOR RESALE	123769
ACUSHNET COMPANY	131-OMT	2800	3,556.80 PURCHASES FOR RESALE	123769
ACUSHNET COMPANY	131-OMT	2800	147.48 PURCHASES FOR RESALE	123769
ACUSHNET COMPANY	131-OMT	2800	147.48 PURCHASES FOR RESALE	123769
ADIDAS AMERICA, INC.	131-OMT	2800	564.29 PURCHASES FOR RESALE	123659
ADIDAS AMERICA, INC.	131-OMT	2800	2,648.21 PURCHASES FOR RESALE	123659
IMPERIAL .	131-OMT	2800	1,452.00 PURCHASES FOR RESALE	123709
IMPERIAL .	131-OMT	2800	703.21 PURCHASES FOR RESALE	123709
IMPERIAL .	131-OMT	2800	486.11 PURCHASES FOR RESALE	123709
POWER-CELL LLC	131-OMT	2800	318.38 PURCHASES FOR RESALE	123748
ACUSHNET COMPANY	131-OMT	2800	144.69 PURCHASES FOR RESALE	123657
ACUSHNET COMPANY	131-OMT	2800	144.69 PURCHASES FOR RESALE	123657
ACUSHNET COMPANY	131-OMT	2800	129.99 PURCHASES FOR RESALE	123657
	131-OMT Total		14,577.66	
APPLIED ECOLOGICAL SERVICES, INC.	156-D00	2500	572.10 SEEDS	EFT000000007248
MIDWEST GROUNDCOVERS	156-D00	2500	6,882.56 PLANTS	EFT000000007275
PIZZO NATIVE PLANT NURSERY	156-D00	2500	3,856.05 PLANT PLUGS	123747
SPENCE RESTORATION NURSERY, INC.	156-D00	2500	1,897.50 SEEDS	123761
STANTEC CONSULTING SERVICES INC	156-D00	2500	768.00 SEEDS	EFT000000007287
STANTEC CONSULTING SERVICES INC	156-D00	2500	2,569.30 SEEDS	EFT000000007287
	156-D00 Total		16,545.51	
SEMPER FI YARD SERVICES INC	215-P00	5452	5,525.00 DISTRICT WIDE IMPACTED SITES VEGETATION MAINTENANCE - CONT. #20-261	EFT000000007284
SEMPER FI YARD SERVICES INC	215-P00	5452	52,555.25 DISTRICT WIDE IMPACTED SITES VEGETATION MAINTENANCE - CONT. #20-261	EFT000000007284
	215-P00 Total		58,080.25	
STANTEC CONSULTING SERVICES INC	220-P00	5454	23,965.05 PRESERVE MASTER PLANS - BLACKWELL, GREEN VALLEY AND WATERFALL GLEN - CONT. #22-	EFT000000007287
	220-P00 Total		23,965.05	
APPLIED ECOLOGICAL SERVICES, INC.	221-P00	5093	26,584.50 EGERMANN WOODS AND HICKORY GROVE HABITAT IMPROVEMENT PROJECT - CONT. #21-2-	EFT000000007248
	221-P00 Total		26,584.50	
BULLEY & ANDREWS	222-P00	5591	268,566.34 CONSTRUCTION OF EXTERIOR IMPROVEMENTS AT MAYSLAKE HALL - CONT. #22-162	EFT000000007251
R.M. CHIN & ASSOCIATES, INC.	222-P00	5591	16,598.00 MAYSLAKE EXTERIOR REPAIR AND REHABILITATION - CONT. #21-128	123753
	222-P00 Total		285,164.34	
VERIZON WIRELESS	223-P00	3400	319.45 CELL PHONE - APR. 2023	123776
V3 CONSTRUCTION GROUP, LTD.	223-P00	5281	2,515.00 WATERFALL GLEN SAWMILL CREEK BRIDGE PERMITTING AND FEQ - CONT. #22-300	EFT000000007295
EMPIRE CONSTRUCTION COMPANY	223-P00	5451	30,600.00 NATURAL RESOURCES PROGRAM SUPPORT BUILDING AT GREEN VALLEY - CONT. #23-021	123690
	223-P00 Total		33,434.45	
FEATHERSTONE, INC.	500-J00	4200	4,140.00 BRICK REMOVAL, PAINT	123693
	500-J00 Total		4,140.00	
INLAD TRUCK & VAN EQUIPMENT CO	500-J01	4300	1,399.99 UPFITTING	EFT000000007267

<b>RUSSO POWER EQUIPMENT</b>	<b>500-J01</b>	<b>4300</b>	<b>23,551.93 KUBOTA RTV-X1100CWL-H UTILITY VEHICLE</b>	<b>EFT00000007282</b>
	<b>500-J01 Total</b>		<b>24,951.92</b>	
<b>ALLEN &amp; PEPA ARCHITECTS FEATHERSTONE, INC.</b>	<b>530-J00</b>	<b>3100</b>	<b>46,284.01 PROFESSIONAL SERVICES IN DANADA FOREST PRESERVE - CONT. #22-303</b>	<b>EFT00000007244</b>
	<b>530-J00</b>	<b>3100</b>	<b>5,966.81 DANADA HOUSE/ATRIUM IMPROVEMENTS - CONT. #22-302</b>	<b>123693</b>
	<b>530-J00 Total</b>		<b>52,250.82</b>	
	<b>Grand Total</b>		<b>1,045,521.91</b>	