

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS  
PAYMENT LISTING TRANSACTION REPORT  
AS OF 01/19/2023

Vendor Name	Fund Agency	Orgn	Main	Amount	Description	Document Number
GOVERNMENT NAVIGATION GROUP	010-A00		3100	5000.00	PROFESSIONAL LEGISLATIVE SERVICES - CONT. #22-069	EFT000000006821
	010-A00 Total			5000.00		
ISOLVED	010-C00		2100	\$6,401.31	PROCESSING FEES - DEC. 2022	ACH01/19/2023
	010-C00 Total			\$6,401.31		
MENARDS - WEST CHICAGO	010-D00	3000	2200	77.99	NET	122624
GRAINGER	010-D00	3400	2200	38.53	RAIN OVERALLS	EFT000000006822
HINCKLEY SPRINGS	010-D00	3400	2200	3.49	WATER	EFT000000006825
BRIAN LAWRENCE	010-D00	3300	2600	161.84	REIMBURSEMENT - SAFETY BOOTS	122620
DAN THOMPSON	010-D00	3400	2600	108.49	REIMBURSEMENT - SAFETY BOOTS	122646
MENARDS - WEST CHICAGO	010-D00	USRC	2600	19.99	CHAIN, HARDWARE	122624
SEILER INSTRUMENT & MFG CO INC	010-D00	3300	2700	6650.00	GPS HARDWARE REPLACEMENT	122639
BECKMAN COULTER, INC.	010-D00	USRC	2700	175.50	CELL COUNTER AND ACCESSORIES - CONT. #22-140	122592
BECKMAN COULTER, INC.	010-D00	USRC	2700	681.58	CELL COUNTER AND ACCESSORIES - CONT. #22-140	122592
HERITAGE FS INC	010-D00	3400	3400	201.79	LP GAS HOME HEAT	EFT000000006824
HERITAGE FS INC	010-D00	3400	3400	174.13	LP GAS HOME HEAT	EFT000000006824
HERITAGE FS INC	010-D00	3400	3400	160.20	LP GAS COMMERCIAL	EFT000000006824
HERITAGE FS INC	010-D00	3400	3400	363.37	LP GAS COMMERCIAL	EFT000000006824
KALUZNY BROTHERS INC	010-D00	3400	3400	373.80	DEER MANAGEMENT	122617
DIRECT ENERGY BUISNESS	010-D00	USRC	3400	2197.31	ENERGY - DEC. 22	122601
NICOR	010-D00	USRC	3400	394.55	GAS - DEC. 22	122629
V3 CONSTRUCTION GROUP, LTD.	010-D00	3000	3600	48703.85	DISTRICT WIDE NATURAL AREAS MAINTENANCE - CONT. #20-056	EFT000000006843
THE LEPIDOPTERISTS' SOCIETY	010-D00	3400	3900	45.00	MEMBERSHIP - 2023	122622
	010-D00 Total			60531.41		
HINCKLEY SPRINGS	010-D11	D101	2200	230.18	WATER	EFT000000006825
MENARDS - WEST CHICAGO	010-D11	D103	2500	106.56	FURRING	122624
RED WING SHOE STORE	010-D11	D101	2600	175.00	SAFETY SHOES	122633
DIRECT ENERGY BUISNESS	010-D11	D101	3400	3104.21	ENERGY - DEC. 22	122601
	010-D11 Total			3615.95		
JUSTIN SHARP	010-E00		3900	420.00	REIMBURSEMENT - TUITION	122640
	010-E00 Total			420.00		
LAND PLANNING & DESIGN, LLC	010-F00		3100	3250.00	CONSULTING SERVICES - CONT. #21-370	EFT000000006827
WEBSTER, MCGRATH & AHLBERG LTD	010-F00		4100	850.00	LEGAL SERVICES	122654
	010-F00 Total			4100.00		
MENARDS - WEST CHICAGO	010-FLD		2200	55.69	CUSTER, SPONGES, IRON OUT, TOWELS	122624
MENARDS - WEST CHICAGO	010-FLD		2500	2.99	PAIL	122624
MENARDS - WEST CHICAGO	010-FLD		2700	23.98	ROLLER MOP	122624
OTIS ELEVATOR CO	010-FLD		3600	1300.00	PRESSURE RELEASE VALVE TEST	122631
	010-FLD Total			1382.66		
BASS PRO SHOPS	010-G00		2200	626.35	HARD WATER CLASSIC PRIZES	122591
BASS PRO SHOPS	010-G00		2200	287.99	HARD WATER CLASSIC PRIZES	122591
BASS PRO SHOPS	010-G00		2200	86.38	HARD WATER CLASSIC PRIZES	122591
BASS PRO SHOPS	010-G00		2200	647.98	HARD WATER CLASSIC PRIZES	122591
HINCKLEY SPRINGS	010-G00		2200	262.29	WATER	EFT000000006825
MPG TANDEM	010-G00		2200	60.99	UNIFORMS	EFT000000006831
KIEFER AQUATICS	010-G00		2700	410.00	LIFE VEST	122618
MENARDS - WEST CHICAGO	010-G00		2700	64.59	RESIDENTIAL HANDLE, STEEL TRAY, PART BOX	122624
NAT'L FIRE FIGHTER - WILDLAND	010-G00		2700	196.95	FIRE GEAR	EFT000000006833
DIRECT ENERGY BUISNESS	010-G00		3400	821.28	ENERGY - DEC. 22	122601
NICOR	010-G00		3400	453.22	GAS - DEC. 22	122629
VILLAGE OF LOMBARD	010-G00		3400	184.90	WATER - DEC. 22	122651
THE PARK RANGER INSTITUTE	010-G00		3903	600.00	RANGER INSTITUTE TRAINING	EFT000000006839
	010-G00 Total			4702.92		
HINCKLEY SPRINGS	010-H00		2200	30.97	WATER	EFT000000006825
DIRECT ENERGY BUISNESS	010-H00		3400	562.19	ENERGY - DEC. 22	122601

	010-H00 Total		593.16	
HINCKLEY SPRINGS	010-J00	2200	46.94 WATER	EFT00000006825
MENARDS - GLENDALE HEIGHTS	010-J00	2700	69.98 CARBONX	122623
ILLINOIS GIS ASSOCIATION	010-J00	3900	85.00 MEMBERSHIP RENEWAL - 2023	122611
	010-J00 Total		201.92	
HINCKLEY SPRINGS	010-J00	2200	203.08 WATER	EFT00000006825
LEN'S ACE HARDWARE, INC.	010-J00	2500	21.59 ROPE	EFT00000006829
MENARDS - WEST CHICAGO	010-J00	2500	159.80 FOAM	122624
G.W. BERKHEIMER CO., INC.	010-J00	2600	59.33 SWITCH	EFT00000006823
G.W. BERKHEIMER CO., INC.	010-J00	2600	46.48 KEY PLEAT	EFT00000006823
G.W. BERKHEIMER CO., INC.	010-J00	2600	1244.40 THERMOSTAT	EFT00000006823
GRAINGER	010-J00	2600	5.80 FILTERS	EFT00000006822
GRAINGER	010-J00	2600	31.21 V-BELT	EFT00000006822
GRAINGER	010-J00	2600	17.40 FILTERS	EFT00000006822
LEN'S ACE HARDWARE, INC.	010-J00	2600	10.23 TAPE	EFT00000006829
MCMASTER-CARR SUPPLY COMPANY	010-J00	2600	407.79 HINGES	EFT00000006830
MENARDS - GLENDALE HEIGHTS	010-J00	2600	55.98 LIGHT BULBS	122623
MENARDS - GLENDALE HEIGHTS	010-J00	2600	117.10 LIGHT BULBS, GFCI COVERS, WIRED PHOTOCELL SWIVEL	122623
MENARDS - GLENDALE HEIGHTS	010-J00	2600	32.10 STRUT, BOLTS	122623
MENARDS - GLENDALE HEIGHTS	010-J00	2600	7.95 BOLTS	122623
MENARDS - WEST CHICAGO	010-J00	2600	68.61 OUTLET COVER, WIRE	122624
MENARDS - WEST CHICAGO	010-J00	2600	15.98 NAILS	122624
MENARDS - WEST CHICAGO	010-J00	2600	10.25 EPOXY GLUE, CLEAR CAULK	122624
MENARDS - WEST CHICAGO	010-J00	2600	53.42 WOOD	122624
MENARDS - WEST CHICAGO	010-J00	2600	13.96 BOLTS	122624
NEUCO, INC	010-J00	2600	165.60 PUMP	122628
NEUCO, INC	010-J00	2600	19.18 FAN RELAY	122628
SHERWIN WILLIAMS	010-J00	2600	143.27 PAINT	122641
SHERWIN WILLIAMS	010-J00	2600	37.14 PAINT	122641
SHERWIN WILLIAMS	010-J00	2600	15.39 BRUSH	122641
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	39.41 THERMOSTAT	EFT00000006836
WESTLAKE HARDWARE	010-J00	2600	9.15 LOCK DE-ICER	122656
WM.F. MEYER CO.	010-J00	2600	186.58 CHAIR	122625
MENARDS - WEST CHICAGO	010-J00	2700	11.98 UTILITY KNIFE	122624
DIRECT ENERGY BUISNESS	010-J00	3400	1411.15 ENERGY - DEC. 22	122601
GROOT, INC.	010-J00	3400	2468.32 RECYCLING - DEC. 22	122609
GROOT, INC.	010-J00	3400	1308.52 RECYCLING - DEC. 22	122609
GROOT, INC.	010-J00	3400	521.51 RECYCLING - DEC. 22	122609
NICOR	010-J00	3400	1660.33 GAS - DEC. 22	122629
TITAN SAFETY MANAGEMENT, INC.	010-J00	3903	800.00 CONFINED SPACE ENTRY TRAINING	122647
	010-J00 Total		11379.99	
HINCKLEY SPRINGS	010-J01	2200	226.76 WATER	EFT00000006825
AL WARREN OIL COMPANY	010-J01	2300	3045.37 FUEL	EFT00000006807
AL WARREN OIL COMPANY	010-J01	2300	4811.38 FUEL	EFT00000006807
HERITAGE FS INC	010-J01	2300	534.18 PROPANE	EFT00000006824
NICOR	010-J01	2300	580.08 GAS - DEC. 22	122629
WEX BANK	010-J01	2300	4559.93 FUEL	EFT00000006846
ADVANTAGE TRAILER & HITCHES	010-J01	2400	967.30 BRAKES	122588
AUTOGLASS SPECIALTIES, INC	010-J01	2400	330.00 WINDSHIELD GREEN TINT GLASS	EFT00000006809
AUTOGLASS SPECIALTIES, INC	010-J01	2400	204.00 WINDSHIELD REPLACEMENT	EFT00000006809
BURRIS EQUIPMENT COMPANY	010-J01	2400	124.95 BALL JOINTS, SHIFT RELAY, BUSHINGS, FOOT PEDAL	122593
CARQUEST	010-J01	2400	55.14 WAX CLEANER	122595
CARQUEST	010-J01	2400	141.08 SHOCK	122595
CARQUEST	010-J01	2400	22.98 SCRAPER, BLADE SCRAPER	122595
CARQUEST	010-J01	2400	6.70 PLUG	122595
FORD FLEET CARE PROGRAM	010-J01	2400	2198.65 AUTOMOTIVE PARTS	EFT00000006819
GRAINGER	010-J01	2400	23.22 HOLE SAW	EFT00000006822
MONROE TRUCK EQUIPMENT, INC.	010-J01	2400	192.86 TANK	122626
NAPA AUTO PARTS	010-J01	2400	39.74 FILTERS	122627
NAPA AUTO PARTS	010-J01	2400	19.52 FILTERS	122627
NAPA AUTO PARTS	010-J01	2400	78.94 SHACKLE KITS	122627
NAPA AUTO PARTS	010-J01	2400	34.04 HOSE FITTINGS	122627
NAPCO STEEL, INC.	010-J01	2400	288.15 BEAM, HOT ROLLED FLATS, STAIN STEEL TUBE	EFT00000006832
STENS SPECIALTY BRANDS LLC	010-J01	2400	188.06 SPARK PLUGS	122644

TERMINAL SUPPLY COMPANY	010-J01	2400	166.27 WIRE	EFT000000006837
TERRACE SUPPLY COMPANY	010-J01	2400	45.69 CABLE CONNECTOR	EFT000000006838
AUTOGLASS SPECIALTIES, INC	010-J01	3800	110.00 LABOR	EFT000000006809
AUTOGLASS SPECIALTIES, INC	010-J01	3800	110.00 WINDSHIELD REPLACEMENT	EFT000000006809
RIGGS BROS - ST. CHARLES	010-J01	3800	225.00 WINDOW TINTING	122635
RIGGS BROS - ST. CHARLES	010-J01	3800	320.00 WINDOW TINTING	122635
	010-J01 Total		19649.99	
CITY OF NAPERVILLE	010-K00	3400	57.89 WATER - DEC. 22	122596
COMMONWEALTH EDISON	010-K00	3400	49.15 ENERGY - DEC. 22	122598
DIRECT ENERGY BUISNESS	010-K00	3400	7290.20 ENERGY - DEC. 22	122601
FIRST BANKCARD	010-K00	3105	\$43,769.97 CREDIT CARD - DEC. 2022	ACH01/19/2023
ILLINOIS AMERICAN WATER	010-K00	3400	225.99 WATER - DEC. 2022	122610
NICOR	010-K00	3400	2590.18 GAS - DEC. 22	122629
T-MOBILE	010-K00	3400	156.80 CELL PHONE - DEC. 22	122645
	010-K00 Total		54140.18	
CAPITALONE	010-L00	2200	17.16 FOOD FOR PROGRAMS	122652
CAPITALONE	010-L00	2200	3.76 FOOD FOR PROGRAMS	122652
CARQUEST	010-L00	2200	25.09 DIESEL ADDITIVE	122595
HINCKLEY SPRINGS	010-L00	2200	49.44 WATER	EFT000000006825
MENARDS - WEST CHICAGO	010-L00	2200	19.16 GLUE, GLUE GUN	122624
MENARDS - WEST CHICAGO	010-L00	2600	30.34 NIPPLE, BRASS CAP	122624
MENARDS - WEST CHICAGO	010-L00	2600	148.73 PAINT	122624
MENARDS - WEST CHICAGO	010-L00	2600	71.31 LATCH, BOLTS, NUTS	122624
WESTLAKE HARDWARE	010-L00	2600	37.99 ELBOWS, FASTENERS, BUTANE LIGHTER	122656
WESTLAKE HARDWARE	010-L00	2600	12.75 HANDLES, CATCH	122656
MENARDS - WEST CHICAGO	010-L00	2700	23.07 DRILL BITS	122624
THE FRAGRANCE BAR	010-L00	2800	160.00 PURCHASES FOR RESALE	122608
THE FRAGRANCE BAR	010-L00	2800	93.00 PURCHASES FOR RESALE	122608
JANSSEN FARRIER SERVICE	010-L00	3100	750.00 FARRIER SERVICE	122614
NICOR	010-L00	3400	742.35 GAS - DEC. 22	122629
	010-L00 Total		2184.15	
HINCKLEY SPRINGS	010-MAY	2200	46.94 WATER	EFT000000006825
FLAGG CREEK WATER RECLAMATION	010-MAY	3400	35.70 SEWER - DEC. 22	122607
	010-MAY Total		82.64	
AMERICAN SOLUTIONS FOR BUSINESS	010-N00	3100	4120.00 WINTER 2023 CONSERVATIONIST	122590
	010-N00 Total		4120.00	
JENNIFER RYDZEWSKI	010-N01	2200	145.20 REIMBURSEMENT - UNIFORM	122637
	010-N01 Total		145.20	
CAPITALONE	010-N02	2200	311.85 WORKDAY AND STORAGE SUPPLIES	122652
	010-N02 Total		311.85	
CANON SOLUTIONS AMERICA, INC.	010-Q00	2100	806.06 INK CARTRIDGES	122594
CDW	010-Q00	2700	7099.70 LAPTOPS	EFT000000006814
DELL MARKETING L.P.	010-Q00	2700	16193.05 COMPUTERS, DOCKS, TABLET, POWER CORD	EFT000000006815
KONICA MINOLTA PREMIER FINANCE	010-Q00	3500	2532.11 MULTI-FUNCTION PRINTER LEASE AND MAINTENANCE - CONT. #21-277	122619
DELL MARKETING L.P.	010-Q00	3800	9273.73 VLA AZURE OVERAGE	EFT000000006815
DIAGRAM, INC.	010-Q00	3800	5000.00 HUBSPOT REDESIGN PROJECT	122600
DUPAGE COUNTY - IT	010-Q00	3800	2592.40 ARCGIS ONLINE SETUP AND CONFIGURATION	122604
ESRI, INC.	010-Q00	3800	13400.00 CONFIGURATION ENGINEER SERVICES RETAINER - 12/22/22 TO 12/21/23	EFT000000006817
TRACKER PRODUCTS, LLC	010-Q00	3800	3244.50 SAFE ANNUAL RENEWAL	EFT000000006840
	010-Q00 Total		60141.55	
ALBERTSONS/SAFEWAY	010-R00	2200	25.65 SMORES	122615
ALBERTSONS/SAFEWAY	010-R00	2200	45.51 SMORES	122615
BEST QUALITY CLEANING, INC.	010-R00	3100	1134.00 CLEANING SERVICE - NOV. 2022	EFT000000006810
FLAGG CREEK WATER RECLAMATION	010-R00	3400	149.13 SEWER - DEC. 22	122607
NICOR	010-R00	3400	723.38 GAS - DEC. 22	122629
	010-R00 Total		2077.67	
DIRECT ENERGY BUISNESS	010-SJF	3400	86.59 ENERGY - DEC. 22	122601
WHEATON SANITARY DISTRICT	010-SJF	3400	1285.03 SEWER - DEC. 22	122657

	010-SJF Total		1371.62		
VILLA PARK OFFICE EQUIPMENT	010-U00	2100	1169.97 OFFICE CHAIRS		122648
ALL TRAFFIC SOLUTIONS INC.	010-U00	2200	4878.53 RADAR SIGN BOARD		EFT00000006805
KRIST SCHROEDER	010-U00	2200	139.71 REIMBURSEMENT - UNIFORM		122638
RAY O'HERRON COMPANY INC.	010-U00	2200	164.98 UNIFORMS		EFT00000006834
RAY O'HERRON COMPANY INC.	010-U00	2200	150.84 UNIFORMS		EFT00000006834
RAY O'HERRON COMPANY INC.	010-U00	2200	212.53 UNIFORMS		EFT00000006834
RAY O'HERRON COMPANY INC.	010-U00	2200	306.96 UNIFORMS		EFT00000006834
WILL JOHNSON	010-U00	2200	314.64 REIMBURSEMENT - UNIFORM		122616
LEINWEBER BARONI & DAFFADA LLC	010-U00	3105	1535.50 LEGAL FEES		EFT00000006828
DUPAGE COUNTY CHIEFS OF POLICE ASSOCIATION	010-U00	3900	550.00 MEMBERSHIP - 2023		122603
ILLINOIS LAW ENFORCEMENT ADMINISTRATION PROFESSIONALS ASSOCIATION	010-U00	3900	50.00 MEMBERSHIP - 2023		122612
	010-U00 Total		9473.66		
UNEMPLOYMENT CONSULTANTS, INC.	020-K00	1340	625.00 UNEMPLOYMENT CONSULTANT CHARGES - JAN. 2023 TO MAR. 2023		EFT00000006842
INSURANCE PROGRAM MANAGERS GROUP	020-K00	3100	275.00 INSURANCE CLAIM MANAGEMENT SERVICES - DEC. 2022		122613
	020-K00 Total		900.00		
AMERICAN RODENT SUPPLY, LLC	050-Z00	2200	2669.25 ANIMAL FEED		EFT00000006808
CAPITALONE	050-Z00	2200	90.82 FOOD FOR PROGRAMS		122652
COVETRUS NORTH AMERICA	050-Z00	2200	81.65 MEDICAL SUPPLIES		122599
FISHER SCIENTIFIC	050-Z00	2200	638.76 VETERINARY SUPPLIES		122606
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	153.33 MEDICAL SUPPLIES		122632
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	277.23 MEDICAL SUPPLIES		122632
ALL PAWS PET CREMATION	050-Z00	3100	610.00 CREMATION SERVICES		122589
ECO CLEAN MAINTENANCE, INC	050-Z00	3100	1057.00 CUSTODIAL SERVICES WILLOWBROOK - CONT. #21-184		122605
MARISSA RUSSEL	050-Z00	3100	200.00 VETERINARY SERVICES		122636
TARIKA STANDIFORD, DVM	050-Z00	3100	356.00 VETERINARY SERVICES		122642
GROOT, INC.	050-Z00	3400	279.27 RECYCLING		122609
NICOR	050-Z00	3400	592.20 GAS - DEC. 22		122629
VILLAGE OF GLEN ELLYN	050-Z00	3400	836.26 WATER - DEC. 22		122650
SARAH REICH	050-Z00	3903	88.79 REIMBURSEMENT - UGA EXOTIC ENDOSCOPY SEMINAR		122634
	050-Z00 Total		7930.56		
WARRENVILLE ACE HARDWARE	075-I00	2500	264.00 HARDWARE		122653
FIRST ENVIRONMENTAL LABS, INC.	075-I00	3100	19887.75 MLN GROUNDWATER MONITORING ANALYTICAL DATA		EFT00000006818
STANTEC CONS.SERV. INC	075-I00	3100	1544.00 WHITE FARM ENGINEERING AND REMEDIATION SERVICES - CONT. # 22-012		122643
STANTEC CONS.SERV. INC	075-I00	3100	3251.54 BLACKWELL LANDFILL ENGINEERING AND REMEDIATION SERVICES - CONT. # 22-011		122643
DIRECT ENERGY BUSINESS	075-I00	3400	1444.45 ENERGY - DEC. 22		122601
LEACHATE MANAGEMENT SPECIALISTS	075-I00	3600	20456.01 OPERATION AND MAINTENANCE OF THE PHYTO-UTILIZATION LEACHATE TREATMENT FACILITY AT MALLARD NORTH LANDFILL - CONT. #22-009		122621
SEMPER FI YARD SERVICES INC	075-I00	3600	28793.08 DISTRICT WIDE IMPACTED SITES VEGETATION MAINTENANCE - CONT. #20-261		EFT00000006835
BRABAZON PUMPE	075-I00	3900	1675.42 COMPRESSOR MAINTENANCE		EFT00000006811
TURN KEY ENVIRONMENTAL	075-I00	3900	2400.00 TRANSPORTATION CHARGE		EFT00000006841
TURN KEY ENVIRONMENTAL	075-I00	3900	2400.00 TRANSPORTATION CHARGE		EFT00000006841
VILLAGE OF HANOVER PARK	075-I00	3900	735.06 LEACHATE TREATMENT		EFT00000006845
LEACHATE MANAGEMENT SPECIALISTS	075-I00	8491	3827.20 CHEMICAL SUPPLY		122621
	075-I00 Total		86678.51		
SEMPER FI YARD SERVICES INC	085-I00	3600	5485.00 DISTRICT WIDE IMPACTED SITES VEGETATION MAINTENANCE - CONT. #20-261		EFT00000006835
	085-I00 Total		5485.00		
ARTHUR CLESEN INC.	131-GMD	3800	2901.33 GSP RENEWAL		EFT00000006813
	131-GMD Total		2901.33		
DOWNERS GROVE SANITARY DISTRICT	131-GMK	3400	115.31 SEWER - NOV. 22		122602
NICOR	131-GMK	3400	434.94 GAS - DEC. 22		122629
	131-GMK Total		550.25		
ARTHUR CLESEN INC.	131-MMD	2500	55.88 NIPPLES		EFT00000006813
LEN'S ACE HARDWARE, INC.	131-MMD	2600	7.45 PUSH TEE		EFT00000006829
SUNRISE ELECTRIC SUPPLY INC	131-MMD	2600	64.96 STRUT		EFT00000006836
VILLA PARK ELECTRICAL SUPPLY	131-MMD	2600	93.21 BOLTS, WASHERS		EFT00000006844
VILLA PARK ELECTRICAL SUPPLY	131-MMD	2600	49.77 STRUT		EFT00000006844
	131-MMD Total		271.27		
CITY OF WOOD DALE	131-MMK	3400	241.89 WATER - DEC. 22		122597

GROOT, INC.	131-MMK	3400	109.11 RECYCLING	122609
NICOR	131-MMK	3400	1805.24 GAS - DEC. 22	122629
	131-MMK Total		2156.24	
FOX VALLEY FIRE & SAFETY CO	131-MMS	3800	279.50 ANSUL INSPECTION	EFT000000006820
	131-MMS Total		279.50	
NORTHERN SAFETY INC	131-OMD	2200	61.20 GLOVES	122630
LEN'S ACE HARDWARE, INC.	131-OMD	2600	8.99 BRUSH	EFT000000006829
SUNRISE ELECTRIC SUPPLY INC	131-OMD	2600	1044.00 LED LIGHTS	EFT000000006836
	131-OMD Total		1114.19	
GROOT, INC.	131-OMK	3400	187.05 RECYCLING - DEC. 22	122609
NICOR	131-OMK	3400	1190.98 GAS - DEC. 22	122629
VILLAGE OF ADDISON	131-OMK	3400	902.50 WATER - DEC. 22	122649
	131-OMK Total		2280.53	
V3 CONSTRUCTION GROUP, LTD.	221-P00	5113	5140.70 DISTRICT WIDE NATURAL AREAS MAINTENANCE- CONT. #-20-056	EFT000000006843
V3 CONSTRUCTION GROUP, LTD.	221-P00	5323	9418.30 DISTRICT WIDE NATURAL AREAS MAINTENANCE- CONT. #-20-056	EFT000000006843
	221-P00 Total		14559.00	
BULLEY & ANDREWS	222-P00	5591	420281.91 CONSTRUCTION OF EXTERIOR IMPROVEMENTS AT MAYSLAKE HALL - CONT. #22-162	EFT000000006812
	222-P00 Total		420281.91	
ALTA CONSTRUCTION EQUIPMENT, LLC	500-J01	4300	53300.74 PURCHASE OF ONE NEW KUBOTA M4-071HDC12 TRACTOR LOADER - CONT. #22-085	EFT000000006806
	500-J01 Total		53300.74	
ALLEN & PEPA ARCHITECTS	530-J00	3100	19403.75 PROFESSIONAL SERVICES IN DANADA FOREST PRESERVE - CONT. #22-303	EFT000000006804
ENGINEERING RESOURCE ASSOC	530-J00	3100	6771.61 DESIGN OF THE CENACLE BRIDGE REPAIRS PROJECT IN BLACKWELL FOREST PRESERVE - CONT. #22-219	EFT000000006816
H.W. LOCHNER, INC.	530-J00	3100	12350.00 PROFESSIONAL SERVICES - CONT. #22-202	EFT000000006826
WENDLER ENGINEERING SVS INC	530-J00	3100	4195.00 DANADA MODEL FARM IMPROVEMENTS - CONT. #22-208	122655
	530-J00 Total		42720.36	
WIGHT & COMPANY	540-P00	3100	103436.16 WILLOWBROOK MASTERPLAN PHASE    DD DESIGN - CONT. #21-296	EFT000000006847
	540-P00 Total		103436.16	
	Grand Total		996873.38	
			996,873.38	