

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS  
 PAYMENT LISTING TRANSACTION REPORT  
 AS OF 03/23/23

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	EFT000000007081
VERIZON WIRELESS	010-A00	3400	155.05	CELL PHONE - FEB. 2023	123345
CONSERVATION FOUNDATION/DRSCW	010-A00	3900	2,500.00	EARTH DAY BENEFIT DINNER SPONSER - 2023	123256
DUPAGE MAYORS & MANAGERS CONFERENCE	010-A00	3902	75.00	ANNUAL LEGISLATIVE RECEPTION AND DINNER	123264
	010-A00 Total		7,730.05		
VERIZON WIRELESS	010-B00	3400	136.06	CELL PHONE - FEB. 2023	123345
GRM INFORMATION MANAGEMENT SERVICES	010-B00	3500	352.45	RECORD STORAGE AND RETRIEVAL - FEB. 2023	EFT000000007083
JESSICA ORTEGA	010-B00	3900	91.59	REIMBURSEMENT - IPRA/IAPD CONFERENCE	123308
DUPAGE MAYORS & MANAGERS CONFERENCE	010-B00	3903	75.00	ANNUAL LEGISLATIVE RECEPTION AND DINNER	123264
MIDWEST LEADERSHIP INSTITUTE	010-B00	3903	22,000.00	SPRING SEMINAR - 4/24/23 TO 4/28/23	123297
	010-B00 Total		22,655.10		
ISOLVED	010-C00	2100	5,384.50	PROCESSING FEE - FEB. 2023	ACH 3/23/23
PADDOCK PUBLICATIONS	010-C00	3100	503.70	BID NOTICES	EFT000000007098
SHELL ENERGY	010-C00	3400	1,448.60	ELECTRICITY SUPPLY SERVICES	123325
VERIZON WIRELESS	010-C00	3400	94.04	CELL PHONE - FEB. 2023	123345
	010-C00 Total		7,430.84		
CAPITALONE	010-D00	3400	2200	5.04 PENS	123352
WARRENVILLE ACE HARDWARE	010-D00	3400	2200	8.07 PRAIRIE PATH KEYS	123353
WESTLAKE HARDWARE	010-D00	3400	2200	12.59 PAPER TOWEL ROLLS	123357
MENARDS - WEST CHICAGO	010-D00	USRC	2200	1.34 BAKING SODA	123293
PENTAIR AQUATIC ECO-SYSTEMS, INC.	010-D00	USRC	2200	47.03 TOPICAL ANESTHETIC	123313
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	39.90 FEEDER FISH	123353
WARRENVILLE ACE HARDWARE	010-D00	USRC	2200	51.68 FEEDER FISH, WATER	123353
MENARDS - WEST CHICAGO	010-D00	USRC	2600	40.45 PVC UNION	123293
PENTAIR AQUATIC ECO-SYSTEMS, INC.	010-D00	USRC	2600	990.37 FILTERS, UV BULBS, SWITCHES	123313
WARRENVILLE ACE HARDWARE	010-D00	USRC	2600	23.19 SPRAY PAINT	123353
ALEXANDER EQUIPMENT CO. INC.	010-D00	3000	2700	102.75 FILE GUIDE, SAW SHARPENING SET	EFT000000007061
ALEXANDER EQUIPMENT CO. INC.	010-D00	3000	2700	87.95 CHAINSAW BAR	EFT000000007061
SEILER INSTRUMENT & MFG CO INC	010-D00	3300	2700	555.00 GPS SOFTWARE AND MAINTENANCE	123324
VERIZON WIRELESS	010-D00	3300	3400	919.17 CELL PHONE - FEB. 2023	123345
DIRECT ENERGY BUISNESS	010-D00	USRC	3400	2,439.82 ELECTRIC - FEB. 2023	123261
WILLIAMS SCOTSMAN, INC.	010-D00	3000	3500	699.75 RENTAL - 2/27/23 TO 3/26/23	EFT000000007121
BRAVO SERVICES	010-D00	USRC	3600	258.00 CUSTODIAL SERVICES BLACKWELL USRC - CONT. #21-178	EFT000000007070
BRAVO SERVICES	010-D00	USRC	3600	258.00 CUSTODIAL SERVICES BLACKWELL USRC - CONT. #21-178	EFT000000007070
IL DEPT. OF AGRICULTURE	010-D00	3000	3900	180.00 PEST CONTROL LICENSE	123278
SCOTT MEISTER	010-D00	3400	3900	15.00 REIMBURSEMENT - PARKING	123290
AMERICAN FISHERIES SOCIETY	010-D00	USRC	3900	90.00 CONFERENCE REGISTRATION	123241
JOHN OPILA	010-D00	3000	3903	15.00 REIMBURSEMENT - PARKING	123307
KATHY LECH	010-D00	3000	3903	15.00 REIMBURSEMENT - PARKING	123286
DAN THOMPSON	010-D00	3400	3903	11.96 REIMBURSEMENT - MEALS	123336
JAMES INTIHAR	010-D00	USRC	3903	15.00 REIMBURSEMENT - PARKING	123280
	010-D00 Total		6,882.06		

GRAINGER	010-D11	D101	2200	68.42 STORAGE CLIP BOARDS	EFT00000007082
GRAINGER	010-D11	D101	2200	39.00 DUST REMOVER	EFT00000007082
MENARDS - NAPERVILLE	010-D11	D102	2200	23.92 PAINT	123292
WARRENVILLE ACE HARDWARE	010-D11	D102	2200	7.19 PAINT	123353
PRIORITY PRODUCTS, INC.	010-D11	D101	2400	8.42 WASHERS	123315
MENARDS - NAPERVILLE	010-D11	D102	2500	56.28 U-POST	123292
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	36.16 STONE	EFT00000007117
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	75.84 STONE	EFT00000007117
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	67.78 STONE	EFT00000007117
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	34.05 STONE	EFT00000007117
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	165.40 STONE	EFT00000007117
VULCAN CONSTRUCTION MATERIALS, LLC	010-D11	D103	2500	188.79 STONE	EFT00000007117
WELCH BROS. INC.	010-D11	D103	2500	811.00 PIPE	EFT00000007118
GRAINGER	010-D11	D101	2600	319.99 EAR PLUGS	EFT00000007082
KENNETH RUHAAK	010-D11	D101	2600	175.00 REIMBURSEMENT - SAFETY SHOES	123322
RED WING SHOE COMPANY INC	010-D11	D101	2600	700.00 SAFETY SHOES	123319
RUSSO POWER EQUIPMENT	010-D11	D102	2700	42.98 SAW, SHEATH	EFT00000007105
SITEONE LANDSCAPE SUPPLY	010-D11	D102	2700	164.84 SPRAY GUN	123327
SPECIALTY MAT SERVICE	010-D11	D101	3100	66.95 MAT SERVICE	EFT00000007107
DIRECT ENERGY BUISNESS	010-D11	D101	3400	3,364.42 ELECTRIC - FEB. 2023	123261
NICOR	010-D11	D101	3400	457.61 GAS - FEB. 2023	123305
VERIZON WIRELESS	010-D11	D101	3400	262.12 CELL PHONE - FEB. 2023	123345
SATELLITE SHELTERS INC-CHICAGO	010-D11	D101	3500	1,914.06 TRAILER RENTAL - 2/24/23 TO 3/23/23	123323
BRAVO SERVICES	010-D11	D101	3600	500.00 CUSTODIAL SERVICES AT BLACKWELL - CONT. #21-179	EFT00000007070
GROOT INDUSTRIES	010-D11	D101	3600	394.40 DUMPING	123274
HOMER TREE SERVICE, INC.	010-D11	D102	3600	2,000.00 TREE REMOVAL	123276
ALEXANDER EQUIPMENT CO. INC.	010-D11	D101	3800	36.95 CHAINSAW	EFT00000007061
SAMBA HOLDING, INC	010-D11	D101	3903	160.00 ONRAMP SUBSCRIPTION - MAR. 2023	EFT00000007106
	010-D11 Total			12,141.57	
PROSCREENING	010-E00		3100	54.00 SCREENING	123316
VERIZON WIRELESS	010-E00		3400	132.26 CELL PHONE - FEB. 2023	123345
MEGAN DENNIGER	010-E00		3903	49.81 REIMBURSEMENT - ILLINOIS ASSOCIATION OF PARK DISTRICT CONFERENCE	123259
	010-E00 Total			236.07	
VERIZON WIRELESS	010-ED1		3400	329.14 CELL PHONE - FEB. 2023	123345
	010-ED1 Total			329.14	
LAND PLANNING & DESIGN, LLC	010-F00		3100	3,250.00 INDEPENDENT CONSULTING SERVICE - CONT. #22-344	EFT00000007090
	010-F00 Total			3,250.00	
STATE CHEMICAL MFG COMPANY	010-FLD		2600	650.91 D-STORY, STATE A-SALT	123329
VERIZON WIRELESS	010-FLD		3400	178.25 CELL PHONE - FEB. 2023	123345
	010-FLD Total			829.16	
FORESTRY SUPPLIERS INC	010-G00		2600	67.67 CLEANER	EFT00000007077
MENARDS - GLENDALE HEIGHTS	010-G00		2700	25.52 FILES, FILE HANDLE, DISC	123291
MENARDS - GLENDALE HEIGHTS	010-G00		2700	7.33 CASTER STEM, DISC	123291

DIRECT ENERGY BUISNESS	010-G00	3400	1,460.48 ELECTRIC - FEB. 2023	123261
NICOR	010-G00	3400	1,584.25 GAS - FEB. 2023	123305
VERIZON WIRELESS	010-G00	3400	1,320.47 CELL PHONE - FEB. 2023	123345
	010-G00 Total		4,465.72	
HOME DEPOT	010-H00	2250	11.00 TILES	EFT000000007086
HOME DEPOT	010-H00	2600	41.86 LANDSCAPE TIMBER	EFT000000007086
CARPE DIEM TRAINING LLC	010-H00	3100	3,053.35 GUEST CLINICIAN FEE	123229
DIRECT ENERGY BUISNESS	010-H00	3400	535.88 ELECTRIC - FEB. 2023	123261
VERIZON WIRELESS	010-H00	3400	84.04 CELL PHONE - FEB. 2023	123345
	010-H00 Total		3,726.13	
VERIZON WIRELESS	010-I00	3400	518.08 CELL PHONE - FEB. 2023	123345
	010-I00 Total		518.08	
HOME DEPOT	010-J00	2400	14.97 BLADE	EFT000000007086
HOME DEPOT	010-J00	2400	239.00 BATTERY	EFT000000007086
MCMASTER-CARR SUPPLY COMPANY	010-J00	2400	224.33 DRILL BIT	EFT000000007095
MENARDS - GLENDALE HEIGHTS	010-J00	2400	16.99 BLADE	123291
MENARDS - WEST CHICAGO	010-J00	2400	11.96 SANDING BANDS	123293
MENARDS - WEST CHICAGO	010-J00	2400	85.35 BLADE	123293
MENARDS - GLENDALE HEIGHTS	010-J00	2500	163.80 CONCRETE MIX	123291
MENARDS - GLENDALE HEIGHTS	010-J00	2500	35.98 SCRUBS, FOAM EXPANSION JOINT	123291
WESTMORE SUPPLY CO.	010-J00	2500	655.00 CEMENT	123358
FERGUSON ENTERPRISES, INC	010-J00	2600	60.53 VALVE, GASKET, REPAIR KIT	123268
G.W. BERKHEIMER CO., INC.	010-J00	2600	111.81 THERMOSTAT	EFT000000007084
G.W. BERKHEIMER CO., INC.	010-J00	2600	5,460.37 HVAC UNIT	EFT000000007084
GRAINGER	010-J00	2600	43.68 FILTERS	EFT000000007082
HOME DEPOT	010-J00	2600	35.87 BATTERIES	EFT000000007086
HOME DEPOT	010-J00	2600	159.00 WATER DISPENSER	EFT000000007086
HOME DEPOT	010-J00	2600	76.60 LAMP	EFT000000007086
HOME DEPOT	010-J00	2600	49.98 POLE SAW	EFT000000007086
HOME DEPOT	010-J00	2600	45.32 LIGHT BULBS	EFT000000007086
HOME DEPOT	010-J00	2600	17.96 CONNECTOR	EFT000000007086
HOME DEPOT	010-J00	2600	330.09 LED LIGHTS	EFT000000007086
LEN'S ACE HARDWARE, INC.	010-J00	2600	3.92 BOLTS	EFT000000007094
MCMASTER-CARR SUPPLY COMPANY	010-J00	2600	190.02 INSULATED ALUMINUM ACCESS PANEL AND FRAME	EFT000000007095
MENARDS - GLENDALE HEIGHTS	010-J00	2600	127.12 CONNECTOR, BOLTS	123291
MENARDS - GLENDALE HEIGHTS	010-J00	2600	148.41 DOLLY, TRASH CANS	123291
MENARDS - GLENDALE HEIGHTS	010-J00	2600	28.09 SEAL, BLANK COVER	123291
MENARDS - GLENDALE HEIGHTS	010-J00	2600	999.93 GFCI COVER, LED LIGHTS	123291
MENARDS - GLENDALE HEIGHTS	010-J00	2600	53.92 SEALANT, FIBER BLOCK, TAPE	123291
MENARDS - WEST CHICAGO	010-J00	2600	338.01 WOOD	123293
MENARDS - WEST CHICAGO	010-J00	2600	260.78 TUBING, WOOD	123293
MENARDS - WEST CHICAGO	010-J00	2600	254.97 LED VAPOR LIGHTS	123293
MENARDS - WEST CHICAGO	010-J00	2600	4,225.80 LUMBER, TILES	123293
MENARDS - WEST CHICAGO	010-J00	2600	143.50 HOSE REEL, WASHERS	123293
MENARDS - WEST CHICAGO	010-J00	2600	58.60 CONDUIT	123293
NEUCO, INC	010-J00	2600	170.93 FURNACE MOTOR	123303

PAT MCMANIS	010-J00	2600	167.73 REIMBURSEMENT - SAFETY SHOES	123288
PORTER PIPE & SUPPLY	010-J00	2600	207.79 NIPPLE, AIR VENT	EFT000000007101
PRIORITY PRODUCTS, INC.	010-J00	2600	36.31 WASHERS, NUTS	123315
RED WING SHOE COMPANY INC	010-J00	2600	651.73 SAFETY SHOES	123319
SHERWIN WILLIAMS	010-J00	2600	169.81 PAINT	123326
SHERWIN WILLIAMS	010-J00	2600	72.63 PAINT	123326
SHERWIN WILLIAMS	010-J00	2600	148.99 PAINT	123326
SHERWIN WILLIAMS	010-J00	2600	179.34 PAINT	123326
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	597.33 BREAKER MOUNT KIT	EFT000000007109
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	330.28 ELBOW, NIPPLE	EFT000000007109
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	148.20 ELECTRONIC BALLAST	EFT000000007109
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	86.46 LIGHT BULBS	EFT000000007109
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	52.00 LIGHT BULBS	EFT000000007109
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	32.28 WIRE	EFT000000007109
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	297.77 STRUT, CONNECTOR, CONDUIT	EFT000000007109
SUNRISE ELECTRIC SUPPLY INC	010-J00	2600	392.86 LIGHT BULBS	EFT000000007109
TRAFFIC CONTROL & PROTECTION	010-J00	2600	174.00 ALUMINUM SHEETS	123339
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	96.21 LED BULBS, BREAKER	EFT000000007115
VILLA PARK ELECTRICAL SUPPLY	010-J00	2600	468.30 CLAMPS, CONNECTORS	EFT000000007115
WARRENVILLE ACE HARDWARE	010-J00	2600	16.10 FASTENERS	123353
WARRENVILLE ACE HARDWARE	010-J00	2600	12.58 HANDLE	123353
WESTLAKE HARDWARE	010-J00	2600	14.38 SPRAY PAINT	123357
WESTLAKE HARDWARE	010-J00	2600	17.06 PLATES	123357
WESTLAKE HARDWARE	010-J00	2600	11.69 HEX COUPLING	123357
WM.F. MEYER CO.	010-J00	2600	96.53 CARTRIDGE	123294
HOME DEPOT	010-J00	2700	499.00 CORDLESS BRUSHLESS TOOL COMBO KIT	EFT000000007086
HOME DEPOT	010-J00	2700	496.41 BAND SAW, SWITCH	EFT000000007086
HOME DEPOT	010-J00	2700	199.00 MASON TOOLS	EFT000000007086
MENARDS - GLENDALE HEIGHTS	010-J00	2700	16.49 CAULK	123291
MENARDS - GLENDALE HEIGHTS	010-J00	2700	138.00 GRINDER	123291
SHERWIN WILLIAMS	010-J00	2700	26.33 BLADE	123326
FOX VALLEY FIRE & SAFETY CO	010-J00	3100	246.35 FIRE EXTINGUISHER SERVICE	EFT000000007079
DIRECT ENERGY BUISNESS	010-J00	3400	1,517.04 ELECTRIC - FEB. 2023	123261
GROOT, INC.	010-J00	3400	1,287.71 RECYCLING - FEB. 2023	123275
GROOT, INC.	010-J00	3400	2,507.14 RECYCLING - MAR. 2023	123275
GROOT, INC.	010-J00	3400	1,287.71 RECYCLING - MAR. 2023	123275
VERIZON WIRELESS	010-J00	3400	1,201.51 CELL PHONE - FEB. 2023	123345
PORTABLE JOHN INC.	010-J00	3500	4,858.78 RESTROOM RENTAL - MAR. 2023	EFT000000007100
ALLIED GARAGE DOOR INC.	010-J00	3600	446.92 GARAGE DOOR REPAIR	123240
BRAVO SERVICES	010-J00	3600	292.00 CUSTODIAL SERVICES AT FACILITY MAINTENANCE - CONT. #21-182	EFT000000007070
BRAVO SERVICES	010-J00	3600	292.00 CUSTODIAL SERVICES AT FACILITY MAINTENANCE - CONT. #21-182	EFT000000007070
WARRENVILLE ACE HARDWARE	010-J00	3800	8.58 CLAMPS	123353
PAT MCMANIS	010-J00	3900	153.45 REIMBURSEMENT - ELECTRICAL LICENSE RENEWAL - 2023	123288
APWA - ILLINOIS PUBLIC SERVICE INSTITUTE	010-J00	3903	775.00 IPSI SUPERVISOR TRAINING - J TAYLOR	123243
	010-J00 Total		35,570.37	
DIESEL LAPTOPS LLC	010-J01	2100	750.00 SOFTWARE	123260
MENARDS - WEST CHICAGO	010-J01	2200	5.16 FORKS, SPOONS	123293
AL WARREN OIL COMPANY	010-J01	2300	5,089.66 FUEL	EFT000000007066

AL WARREN OIL COMPANY	010-J01	2300	5,280.96 FUEL	EFT000000007066
AL WARREN OIL COMPANY	010-J01	2300	5,015.10 FUEL	EFT000000007066
CARQUEST	010-J01	2300	32.35 FUEL	123247
CARQUEST	010-J01	2300	22.80 FUEL	123247
CERTIFIED LABORATORIES	010-J01	2300	798.96 FUEL	123248
HERITAGE FS INC	010-J01	2300	765.40 FUEL	EFT000000007085
HERITAGE FS INC	010-J01	2300	569.60 FUEL	EFT000000007085
HERITAGE FS INC	010-J01	2300	676.40 FUEL	EFT000000007085
HERITAGE FS INC	010-J01	2300	498.58 FUEL	EFT000000007085
MID-TOWN PETROLEUM	010-J01	2300	1,284.23 OIL	123296
NAPA AUTO PARTS	010-J01	2300	231.84 OIL	123301
NAPA AUTO PARTS	010-J01	2300	10.46 FUEL SYSTEM CLEANER	123301
NAPA AUTO PARTS	010-J01	2300	82.80 GEAR OIL	123301
NAPA AUTO PARTS	010-J01	2300	176.40 MOTOR OIL	123301
O'REILLY AUTO PARTS	010-J01	2300	239.76 BRAKE FLUID	EFT000000007097
WEX BANK	010-J01	2300	3,516.87 FUEL	EFT000000007119
ADVANTAGE TRAILER & HITCHES	010-J01	2400	2,324.16 BACK PLATES	123238
ADVANTAGE TRAILER & HITCHES	010-J01	2400	1,210.20 BRAKE ASSEMBLY, OIL CAP RING, PLUG	123238
ALEXANDER EQUIPMENT CO. INC.	010-J01	2400	325.95 MUFFLER	EFT000000007061
ALTA CONSTRUCTION EQUIPMENT, LLC	010-J01	2400	42.82 THROTTLE CABLE	EFT000000007065
BURRIS EQUIPMENT COMPANY	010-J01	2400	2,802.41 FINGER REEL, HAND GRIP, BELT, FILTERS, BOLT, BUSHING	123245
CARQUEST	010-J01	2400	216.25 WATER PUMP, THERMOSTAT	123247
CARQUEST	010-J01	2400	56.96 V-BELT	123247
CARQUEST	010-J01	2400	114.42 FUEL/WATER SEPARATOR	123247
CARQUEST	010-J01	2400	15.98 CLAMPS	123247
CARQUEST	010-J01	2400	44.84 BRAKE PADS	123247
CARQUEST	010-J01	2400	439.76 FILTERS	123247
CET FIRE PUMP MFG., LTD..	010-J01	2400	451.74 COVER	123249
CPS ELK GROVE VILLAGE	010-J01	2400	338.58 FILTERS	EFT000000007073
EJ EQUIPMENT, INC	010-J01	2400	538.61 ADAPTER, SEAL, TUBE	123267
FORD FLEET CARE PROGRAM	010-J01	2400	3,956.95 AUTO PARTS	EFT000000007076
GRAINGER	010-J01	2400	114.02 ROLLER CHAIN	EFT000000007082
GRAINGER	010-J01	2400	42.77 TAPE	EFT000000007082
LAURA MICHAEL	010-J01	2400	24.89 REIMBURSEMENT - WIPER BLADE	123295
NAPA AUTO PARTS	010-J01	2400	120.90 BATTERY	123301
NAPA AUTO PARTS	010-J01	2400	86.91 FILTERS	123301
NAPA AUTO PARTS	010-J01	2400	119.32 FILTERS, OIL SEAL	123301
NAPA AUTO PARTS	010-J01	2400	214.14 CALIPERS	123301
NAPA AUTO PARTS	010-J01	2400	17.75 V-BELT	123301
NAPA AUTO PARTS	010-J01	2400	6.74 SPARK PLUG	123301
NAPA AUTO PARTS	010-J01	2400	58.13 FILTERS	123301
NAPA AUTO PARTS	010-J01	2400	10.11 SPARK PLUG	123301
NAPA AUTO PARTS	010-J01	2400	24.16 SPARK PLUG, FILTERS	123301
NAPA AUTO PARTS	010-J01	2400	27.98 SPARK PLUG, FILTERS	123301
NAPA AUTO PARTS	010-J01	2400	477.15 BATTERIES	123301
NAPA AUTO PARTS	010-J01	2400	17.75 V-BELT	123301
NAPA AUTO PARTS	010-J01	2400	6.74 SPARK PLUG	123301
NAPA AUTO PARTS	010-J01	2400	6.74 SPARK PLUG	123301
NAPA AUTO PARTS	010-J01	2400	101.08 FILTERS	123301

NAPA AUTO PARTS	010-J01	2400	77.08 FILTERS, V-BELT	123301
NAPA AUTO PARTS	010-J01	2400	128.80 FILTERS	123301
NAPA AUTO PARTS	010-J01	2400	22.99 FILTERS, V-BELT	123301
NAPA AUTO PARTS	010-J01	2400	71.99 EXHAUST INSULATING WRAP	123301
NAPA AUTO PARTS	010-J01	2400	87.12 FILTERS	123301
O'REILLY AUTO PARTS	010-J01	2400	266.13 TIRE PATCH, FILTERS	EFT000000007097
PRIORITY PRODUCTS, INC.	010-J01	2400	135.90 NUTS, SCREWS, WASHERS, BUSHING	123315
PRIORITY PRODUCTS, INC.	010-J01	2400	59.54 NUTS, CLAMPS, CABLE TIES	123315
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	142.17 FLOAT, SENDER	EFT000000007103
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	1,393.30 TRIFLEX KIT, HOSE	EFT000000007103
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	196.85 V-BELT	EFT000000007103
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	431.98 WHEEL ASSEMBLY	EFT000000007103
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	207.93 TRIGGER IGNITION, V-BELT	EFT000000007103
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	6.93 NUTS	EFT000000007103
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	142.26 FILTERS, BULB	EFT000000007103
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	611.65 NOZZLE, BELT, GASKET	EFT000000007103
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	626.80 NOZZLE, GASKET, FILTER	EFT000000007103
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	378.03 BRAKE SHOE, SPRING, STUD	EFT000000007103
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	507.93 NOZZLE, MIXER SPONGE KIT, O-RING	EFT000000007103
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	1,783.21 BRAKE, SPRING, TIRE, BRAKE AND HOSE ASSEMBLY	EFT000000007103
REINDERS DISTRIBUTION COMPANY, INC.	010-J01	2400	1,393.30 HYDRAULIC HOSE KIT	EFT000000007103
REVELS TURF & TRACTOR	010-J01	2400	141.90 FILTERS	EFT000000007104
RUSSO POWER EQUIPMENT	010-J01	2400	19.84 DAMPER	EFT000000007105
RUSSO POWER EQUIPMENT	010-J01	2400	401.22 BELT, PUMP DRIVE, BLADE DRIVE	EFT000000007105
RUSSO POWER EQUIPMENT	010-J01	2400	19.84 DAMPER	EFT000000007105
RUSSO POWER EQUIPMENT	010-J01	2400	19.78 SPACER, GASKET	EFT000000007105
STENS SPECIALTY BRANDS LLC	010-J01	2400	175.62 TIRES	123330
STENS SPECIALTY BRANDS LLC	010-J01	2400	412.88 TIRES	123330
SUNRISE CHEVROLET	010-J01	2400	138.24 SENSOR, BLADE	123333
TERRACE SUPPLY COMPANY	010-J01	2400	66.21 RINGS	EFT000000007111
ULTRA STROBE COMMUNICATIONS INC	010-J01	2400	314.31 POWER SUPPLY	123344
WARRENVILLE ACE HARDWARE	010-J01	2400	4.50 FASTENERS	123353
WEST SIDE EXCHANGE	010-J01	2400	83.53 PANEL	123359
ACUITY SPECIALTY PRODUCTS, INC.	010-J01	2600	218.43 HAND SOAP	123361
RED WING SHOE COMPANY INC	010-J01	2600	175.00 SAFETY SHOES	123319
DIESEL LAPTOPS LLC	010-J01	2700	310.00 ADAPTER, CABLE	123260
COMMONWEALTH EDISON	010-J01	3400	2,940.17 ELECTRIC - FEB. 2023	123255
DIRECT ENERGY BUISNESS	010-J01	3400	568.97 ELECTRIC - FEB. 2023	123261
VERIZON WIRELESS	010-J01	3400	232.43 CELL PHONE - FEB. 2023	123345
TERRACE SUPPLY COMPANY	010-J01	3500	26.60 CYLINDER RENTAL	EFT000000007111
ALEXANDER EQUIPMENT CO. INC.	010-J01	3800	2,215.69 HARNESS, SWITCH CONNECTOR, INSTRUMENT PANEL, NUT, WASHER	EFT000000007061
BRAVO SERVICES	010-J01	3800	375.00 CUSTODIAL SERVICES BLACKWELL FLEET - CONT. #21-181	EFT000000007070
BRAVO SERVICES	010-J01	3800	375.00 CUSTODIAL SERVICES BLACKWELL FLEET - CONT. #21-181	EFT000000007070
KRAGE'S AUTO CENTERS, INC.	010-J01	3800	98.10 WHEEL ALIGNMENT	123285
	010-J01 Total		57,409.39	
JACOBSON JEFFREY	010-K00	3105	7500.00 PROFESSIONAL SERVICE - CONT. #21-078	
LANER MUCHIN, LTD.	010-K00	3105	150.00 PROFESSIONAL SERVICE	EFT000000007123
LANER MUCHIN, LTD.	010-K00	3105	225.00 PROFESSIONAL SERVICE	EFT000000007091

LANER MUCHIN, LTD.	010-K00	3105	4,650.00 PROFESSIONAL SERVICE	EFT000000007091
POWER & CRONIN, LTD	010-K00	3105	2,520.00 LEGAL FEES - FEB. 2023	EFT000000007102
FIRST BANK CARD	010-K00	3105	85,526.63 CREDIT CARD - FEB. 2023	ACH 3/23/23
CITY OF NAPERVILLE	010-K00	3400	61.28 WATER - FEB.2023	123253
COMMONWEALTH EDISON	010-K00	3400	35.98 ELECTRIC - FEB. 2023	123255
DIRECT ENERGY BUISNESS	010-K00	3400	14,534.11 ELECTRIC - FEB. 2023	123261
ILLINOIS AMERICAN WATER	010-K00	3400	178.60 WATER - FEB. 2023	123277
NICOR	010-K00	3400	670.93 GAS - FEB. 2023	123305
VILLAGE OF BARTLETT	010-K00	3400	30.58 WATER - FEB. 2023	123349
	010-K00 Total		116,083.11	
ALBERTSONS/SAFEWAY	010-L00	2200	113.30 FOOD SUPPLIES	123283
ALBERTSONS/SAFEWAY	010-L00	2200	39.90 FOOD SUPPLIES	123283
ALBERTSONS/SAFEWAY	010-L00	2200	16.48 FOOD SUPPLIES	123283
ALBERTSONS/SAFEWAY	010-L00	2200	88.63 FOOD SUPPLIES	123283
CAPITALONE	010-L00	2200	81.77 FOOD SUPPLIES	123352
MENARDS - WEST CHICAGO	010-L00	2200	21.93 SCRAPER, TRAY	123293
MENARDS - WEST CHICAGO	010-L00	2200	145.05 BINS	123293
ROTH SUGAR BUSH	010-L00	2200	52.75 SUPPLIES FOR PROGRAMS	123321
TRELLIS FARM & GARDEN	010-L00	2200	505.88 FOOD FOR ANIMALS	123341
WM.HORN STRUCTURAL STEEL, INC.	010-L00	2200	126.00 TUBE, BAR	EFT000000007087
MENARDS - WEST CHICAGO	010-L00	2600	17.25 LIGHT BULBS	123293
MENARDS - WEST CHICAGO	010-L00	2600	69.93 WOOD	123293
MENARDS - WEST CHICAGO	010-L00	2600	22.26 BOLTS, SEALANT	123293
MENARDS - WEST CHICAGO	010-L00	2600	141.77 PAINT, SCREWS, WOOD	123293
JANSSEN FARRIER SERVICE	010-L00	3100	810.00 FARRIER SERVICE	123282
KDRMA	010-L00	3100	95.00 PASSPORT TO ADVENTURE FEES - KLINE CREEK FARM	123284
DIRECT ENERGY BUISNESS	010-L00	3400	1,019.15 ELECTRIC - FEB. 2023	123261
VERIZON WIRELESS	010-L00	3400	94.04 CELL PHONE - FEB. 2023	123345
	010-L00 Total		3,461.09	
VERIZON WIRELESS	010-M00	3400	47.02 CELL PHONE - FEB. 2023	123345
	010-M00 Total		47.02	
BLICK ART MATERIALS	010-MAY	2200	35.27 PENCILS, PLASTER OF PARIS	123244
FLAGG CREEK WATER RECLAMATION	010-MAY	3400	32.75 SEWER - FEB. 2023	123269
VERIZON WIRELESS	010-MAY	3400	79.66 CELL PHONE - FEB. 2023	123345
	010-MAY Total		147.68	
ALBERTSONS/SAFEWAY	010-N00	2200	56.28 FOOD SUPPLIES	123283
VERIZON WIRELESS	010-N00	3400	131.06 CELL PHONE - FEB. 2023	123345
	010-N00 Total		187.34	
VERIZON WIRELESS	010-N01	3400	150.91 CELL PHONE - FEB. 2023	123345
	010-N01 Total		150.91	
OFFICE DEPOT	010-N02	2200	59.99 BANNER PRINTING	123306
	010-N02 Total		59.99	

911 TECH INC	010-Q00	2700	500.00 NEW SERGENTS GROUP SETUP	123304
TRUMBA CORPORATION	010-Q00	2700	3,238.56 SUBSCRIPTION - 2023 TO 2025	EFT000000007113
VERIZON WIRELESS	010-Q00	2700	2,236.26 CELL PHONE- FEB. 2023	123345
VERIZON WIRELESS	010-Q00	3400	660.27 CELL PHONE - FEB. 2023	123345
ALIVE PROMO, INC.	010-Q00	3800	199.00 DANADA DIGITAL DIRECTORIES	EFT000000007062
ARC IMAGING RESOURCES	010-Q00	3800	75.82 SERVICE AND SUPPLY AGREEMENT - 2/23/23 TO 3/23/23	EFT000000007068
DELL MARKETING L.P.	010-Q00	3800	50,894.00 MICROSOFT PREMIER SUPPORT	EFT000000007074
DUPAGE COUNTY - IT	010-Q00	3800	21,933.81 DUJIS PRMS BILLING - 12/01/21 TO 11/30/22	123263
THOMSON REUTERS - WEST	010-Q00	3800	301.72 ONLINE SOFTWARE SUBSCRIPTION CHARGES	EFT000000007112
	010-Q00 Total		80,039.44	
HOME DEPOT	010-R00	2100	20.91 LIGHT BULBS	EFT000000007086
ALBERTSONS/SAFEWAY	010-R00	2200	69.56 SMORES	123283
HOME DEPOT	010-R00	2200	29.14 GLOVES	EFT000000007086
HOME DEPOT	010-R00	2200	43.33 TAPE, TOWELS	EFT000000007086
HOME DEPOT	010-R00	2200	51.18 LIGHT BULBS, MOUNTING STRIPS	EFT000000007086
HOME DEPOT	010-R00	2600	14.95 CLEANER, BOOT TRAY	EFT000000007086
HOME DEPOT	010-R00	2700	45.86 CUTTER, STORAGE BINS, SCREWDRIVER	EFT000000007086
HOME DEPOT	010-R00	2700	107.99 STORAGE BINS, FLANGE, WRENCH, DRILL SET	EFT000000007086
OFFICE DEPOT	010-R00	2700	89.99 OFFICE CHAIR	123306
OFFICE DEPOT	010-R00	2700	19.99 COMPUTER MOUSE	123306
KDRMA	010-R00	3100	190.00 PASSPORT TO ADVENTURE FEES - FULLERSBURG WOODS, GRAUE MILL	123284
COMMONWEALTH EDISON	010-R00	3400	219.85 ELECTRIC - FEB. 2023	123255
FLAGG CREEK WATER RECLAMATION	010-R00	3400	159.65 SEWER - FEB. 2023	123269
NICOR	010-R00	3400	1,577.55 GAS - FEB. 2023	123305
VERIZON WIRELESS	010-R00	3400	167.69 CELL PHONE - FEB. 2023	123345
IL DEPT. OF AGRICULTURE	010-R00	3900	45.00 PEST CONTROL LICENSE - C HEDGES	123278
	010-R00 Total		2,852.64	
KDRMA	010-SJF	3100	95.00 PASSPORT TO ADVENTURE FEES - ST. JAMES FARM	123284
COMMONWEALTH EDISON	010-SJF	3400	2,173.53 ELECTRIC - FEB. 2023	123255
NICOR	010-SJF	3400	677.27 GAS - FEB. 2023	123305
VERIZON WIRELESS	010-SJF	3400	125.05 CELL PHONE - FEB. 2023	123345
WHEATON SANITARY DISTRICT	010-SJF	3400	576.85 WATER - FEB. 2023	123360
KDRMA	010-SJF	3900	35.00 MEMBERSHIP - 2023	123284
	010-SJF Total		3,682.70	
JON PELLEGRINO	010-U00	2200	114.59 REIMBURSEMENT - UNIFORMS	123312
MARK PINNELLA	010-U00	2200	116.86 REIMBURSEMENT - MOVING BLANKETS	123314
RAY O'HERRON COMPANY INC.	010-U00	2200	26.98 UNIFORMS	EFT000000007096
RAY O'HERRON COMPANY INC.	010-U00	2200	53.99 UNIFORMS	EFT000000007096
MENARDS - GLENDALE HEIGHTS	010-U00	2600	181.95 BLACK POLY PLASTIC SHEET, DISINFECTANT SPRAY	123291
LEINENWEBER BARONI LLC	010-U00	3105	1,017.50 LEGAL FEES - FEB. 2023	EFT000000007093
VERIZON WIRELESS	010-U00	3400	2,030.76 CELL PHONE - FEB. 2023	123345
FLOCK SAFETY	010-U00	3500	14,250.00 LICENSE PLATE READER CAMERAS, IMPLEMENTATION FEE	EFT000000007075
	010-U00 Total		17,792.63	
LAUTERBACH & AMEN, LLP	040-C00	3100	15,000.00 PROFESSIONAL SERVICE	EFT000000007092
	040-C00 Total		15,000.00	



ALBERTSONS/SAFEWAY	050-Z00	2200	88.79 FOOD SUPPLIES	123283
ALBERTSONS/SAFEWAY	050-Z00	2200	59.02 FOOD SUPPLIES	123283
ALBERTSONS/SAFEWAY	050-Z00	2200	82.85 FOOD SUPPLIES	123283
ALBERTSONS/SAFEWAY	050-Z00	2200	41.34 FOOD SUPPLIES	123283
ALBERTSONS/SAFEWAY	050-Z00	2200	72.93 FOOD SUPPLIES	123283
AMERICAN RODENT SUPPLY, LLC	050-Z00	2200	4,851.00 FOOD FOR ANIMALS	EFT000000007067
AMERICAN RODENT SUPPLY, LLC	050-Z00	2200	6,850.00 FOOD FOR ANIMALS	EFT000000007067
CAPITALONE	050-Z00	2200	96.06 FOOD FOR ANIMALS	123352
CAPITALONE	050-Z00	2200	81.37 FOOD FOR ANIMALS	123352
CAPITALONE	050-Z00	2200	58.40 FOOD FOR ANIMALS	123352
COVETRUS NORTH AMERICA	050-Z00	2200	2.24 VETERINARY SUPPLIES	123257
COVETRUS NORTH AMERICA	050-Z00	2200	94.20 VETERINARY SUPPLIES	123257
COVETRUS NORTH AMERICA	050-Z00	2200	188.10 VETERINARY SUPPLIES	123257
EMILY MILLEVILLE	050-Z00	2200	37.48 REIMBURSEMENT - UNIFORMS	123298
FOX VALLEY ANIMAL NUTRITION	050-Z00	2200	1,395.82 FOOD FOR ANIMALS	EFT000000007078
HOME DEPOT	050-Z00	2200	19.88 FOOD SUPPLIES	EFT000000007086
HOME DEPOT	050-Z00	2200	139.76 DECK SCRUB, BROOM	EFT000000007086
JOHNSON QUAIL	050-Z00	2200	6,700.00 FOOD SUPPLIES	EFT000000007089
LEN'S ACE HARDWARE, INC.	050-Z00	2200	36.83 SCREWS	EFT000000007094
MWI ANIMAL HEALTH	050-Z00	2200	159.81 MEDICINE FOR ANIMALS	123300
NATURE'S WAY	050-Z00	2200	61.25 FOOD FOR ANIMALS	123302
NATURE'S WAY	050-Z00	2200	132.70 FOOD FOR ANIMALS	123302
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	40.40 MEDICINE FOR ANIMALS	123311
PATTERSON VETERINARY SUPPLY INC	050-Z00	2200	125.57 MEDICINE FOR ANIMALS	123311
RODENTPRO.COM	050-Z00	2200	264.00 FOOD FOR ANIMALS	123320
TERRACE SUPPLY COMPANY	050-Z00	2200	165.42 ANIMAL CARE SUPPLIES	EFT000000007111
CDE ANIMAL CAGES	050-Z00	2600	9,590.54 CAGES	EFT000000007072
HOME DEPOT	050-Z00	2600	189.29 UTILITY TABLE	EFT000000007086
HOME DEPOT	050-Z00	2600	14.97 BROOM	EFT000000007086
HOME DEPOT	050-Z00	2600	326.86 SHELF	EFT000000007086
HOME DEPOT	050-Z00	2600	83.78 SIDING, HINGE	EFT000000007086
HOME DEPOT	050-Z00	2600	352.20 SCREW, DRAIN PAN, DRILL BIT	EFT000000007086
HOME DEPOT	050-Z00	2600	48.50 POTTING MIX	EFT000000007086
HOME DEPOT	050-Z00	2600	76.95 SCREWS, ROLLER COVER	EFT000000007086
HOME DEPOT	050-Z00	2600	71.96 SCREWS, BOLTS	EFT000000007086
LEN'S ACE HARDWARE, INC.	050-Z00	2600	32.23 HOOKS	EFT000000007094
PATTERSON VETERINARY SUPPLY INC	050-Z00	2600	181.40 GLOVES	123311
COVETRUS NORTH AMERICA	050-Z00	2700	216.37 REGULATOR	123257
LEN'S ACE HARDWARE, INC.	050-Z00	2700	16.19 BLADES	EFT000000007094
ECO CLEAN MAINTENANCE, INC	050-Z00	3100	1,057.00 CUSTODIAL SERVICES WILLOWBROOK - CONT. #21-184	123265
MEDSTRAT, INC.	050-Z00	3100	149.00 MONTHLY LICENSE FEE	123289
PEST MANAGEMENT SERVICES	050-Z00	3100	40.00 PEST CONTROL	EFT000000007099
VETERINARY DIAGNOSTIC LABORATORY	050-Z00	3100	262.00 DIAGNOSTICS	123346
DIRECT ENERGY BUISNESS	050-Z00	3400	2,337.37 ELECTRIC - FEB. 2023	123261
NICOR	050-Z00	3400	183.11 GAS - FEB. 2023	123305
VERIZON WIRELESS	050-Z00	3400	126.06 CELL PHONE - FEB. 2023	123345
VILLAGE OF GLEN ELLYN	050-Z00	3400	1,732.40 WATER - FEB. 2023	123350
PORTABLE JOHN INC.	050-Z00	3500	66.00 RESTROOM RENTAL - MAR. 2023	EFT000000007100

TERRACE SUPPLY COMPANY	050-Z00	3500	5.32 CYLINDER RENTAL	EFT000000007111
	050-Z00 Total		39,004.72	
DIRECT ENERGY BUISNESS	075-I00	3400	1,759.13 ELECTRIC - FEB. 2023	123261
TURN KEY ENVIRONMENTAL	075-I00	3900	2,400.00 LEACHATE REMOVAL	EFT000000007114
TURN KEY ENVIRONMENTAL	075-I00	3900	2,400.00 LEACHATE REMOVAL	EFT000000007114
VILLAGE OF HANOVER PARK	075-I00	3900	522.76 LEACHATE REMOVAL	EFT000000007116
WHEATON SANITARY DISTRICT	075-I00	3900	4,500.00 LEACHATE REMOVAL	123360
	075-I00 Total		11,581.89	
AGRI ENERGY SOLUTIONS	131-GMD	2600	136.55 FREIGHT COST	123239
BTSI	131-GMD	2600	525.33 SLEEVES, BLADES, FLAG STICKS, DETERGENT, POLES	EFT000000007069
BTSI	131-GMD	2600	179.00 HERBICIDE	EFT000000007069
OZINGA MATERIALS & LOGISTICS	131-GMD	2600	1,774.40 CONCRETE BLOCKS	123309
PORTABLE JOHN INC.	131-GMD	3500	104.50 RESTROOM RENTAL - MAR. 2023	EFT000000007100
	131-GMD Total		2,719.78	
CHICAGO DISTRICT GOLF ASSOC.	131-GMK	3100	866.00 MARKETING PROGRAM - 2022	123250
GOLFNOW	131-GMK	3100	61.32 WEBSITE HOSTING - MAR. 2023	123271
DOWNERS GROVE SANITARY DISTRICT	131-GMK	3400	38.96 WATER - FEB. 2023	123262
VILLAGE OF WESTMONT	131-GMK	3400	18.50 WATER- FEB. 2023	123351
PEST MANAGEMENT SERVICES	131-GMK	3600	40.00 PEST CONTROL	EFT000000007099
	131-GMK Total		1,024.78	
CHICAGOLAND TURF	131-MMD	2500	2,040.00 AQUARITIN	123251
CHICAGOLAND TURF	131-MMD	2500	2,040.00 AQUARITIN	123251
CHICAGOLAND TURF	131-MMD	2500	2,698.00 FERTILIZER	123251
CHICAGOLAND TURF	131-MMD	2500	1,892.00 FERTILIZER	123251
LEN'S ACE HARDWARE, INC.	131-MMD	2500	78.27 BLADES, FILE SET, TOOL BOX	EFT000000007094
AGRI ENERGY SOLUTIONS	131-MMD	2600	136.55 FREIGHT COST	123239
BTSI	131-MMD	2600	13,160.00 FUNGICIDE, PLANT GROWTH REGULATOR	EFT000000007069
BTSI	131-MMD	2600	1,001.52 FLAGS, MARKERS, POLES, CUP HOOKS, LITTER CADDIE	EFT000000007069
BTSI	131-MMD	2600	2,760.00 HERBICIDE	EFT000000007069
BTSI	131-MMD	2600	1,738.00 HERBICIDE	EFT000000007069
HOME DEPOT	131-MMD	2600	89.98 CLEANER	EFT000000007086
PORTABLE JOHN INC.	131-MMD	3500	209.00 RESTROOM RENTAL - MAR. 2023	EFT000000007100
IL DEPT. OF AGRICULTURE	131-MMD	3903	45.00 PESTICIDE LICENSE - 2023 TO 2025	123278
IL DEPT. OF AGRICULTURE	131-MMD	3903	60.00 PESTICIDE LICENSE - 2023 TO 2025	123278
	131-MMD Total		27,948.32	
CHICAGO DISTRICT GOLF ASSOC.	131-MMK	3100	1,500.00 MARKETING PROGRAM - 2022	123250
GOLFNOW	131-MMK	3100	155.00 WEBSITE HOSTING - MAR. 2023	123271
CITY OF WOOD DALE	131-MMK	3400	186.07 WATER - FEB. 2023	123254
VERIZON WIRELESS	131-MMK	3400	118.04 CELL PHONE - FEB. 2023	123345
PEST MANAGEMENT SERVICES	131-MMK	3600	65.00 PEST CONTROL	EFT000000007099
MARTIN DESIGN	131-MMK	4200	3,370.00 PROFESSIONAL SERVICES - CONT. #22-043	123287
	131-MMK Total		5,394.11	
BREAKTHRU BEVERAGE ILLINOIS	131-MMS	2800	903.65 PURCHASES FOR RESALE	123232

HERITAGE WINE CELLARS LTD	131-MMS	2800	946.00 PURCHASES FOR RESALE	123234
LAKESHORE BEVERAGE	131-MMS	2800	526.50 PURCHASES FOR RESALE	ACH 3/23/23
SCHAMBERGER BROS INC	131-MMS	2800	752.50 PURCHASES FOR RESALE	123235
TOWN & COUNTRY DISTRIBUTOR	131-MMS	2800	1,191.60 PURCHASES FOR RESALE	123236
	131-MMS Total		4,320.25	
ACUSHNET COMPANY	131-MMT	2800	1,539.14 PURCHASES FOR RESALE	123337
ACUSHNET COMPANY	131-MMT	2800	1,445.48 PURCHASES FOR RESALE	123230
GOLF CORE	131-MMT	3100	2,652.34 SCORECARDS	EFT000000007080
	131-MMT Total		5,636.96	
RUSSO POWER EQUIPMENT	131-OMD	2300	182.16 OIL	EFT000000007105
RUSSO POWER EQUIPMENT	131-OMD	2400	56.99 SPOOL	EFT000000007105
CHICAGOLAND TURF	131-OMD	2500	2,040.00 AQUARITIN	123251
CHICAGOLAND TURF	131-OMD	2500	1,892.00 FERTILIZER	123251
CHICAGOLAND TURF	131-OMD	2500	2,158.40 FERTILIZER	123251
CHICAGOLAND TURF	131-OMD	2500	1,870.00 AQUARITIN	123251
COVIA SOLUTIONS INC	131-OMD	2500	1,297.15 SAND	123258
AGRI ENERGY SOLUTIONS	131-OMD	2600	136.55 FREIGHT COST	123239
BTSI	131-OMD	2600	5,606.00 FUNGICIDE	EFT000000007069
BTSI	131-OMD	2600	930.16 FLAGS, STAKES, PUTTING CUPS, DU-WHIPPER	EFT000000007069
BTSI	131-OMD	2600	1,840.00 HERBICIDE	EFT000000007069
BTSI	131-OMD	2600	2,760.00 HERBICIDE	EFT000000007069
HOME DEPOT	131-OMD	2600	214.86 CLEANER	EFT000000007086
HOME DEPOT	131-OMD	2600	39.93 CLEANER	EFT000000007086
OZINGA MATERIALS & LOGISTICS	131-OMD	2600	1,808.00 CONCRETE BLOCKS	123309
TRANSPORTATION INC	131-OMD	2600	1,740.24 SAND	123340
NAPA AUTO PARTS	131-OMD	2700	40.99 CHAIN BREAKER	123301
RUSSO POWER EQUIPMENT	131-OMD	2700	1,824.93 LINE TRIMMER, BACK PACK BLOWER, GAS CANS, HEDGE SHEARS, LOPPER	EFT000000007105
SUNBELT RENTALS, INC.	131-OMD	3500	57.00 FLOOR BUFFER RENTAL - 02/07/23 TO 02/08/23	123331
	131-OMD Total		26,495.36	
CHICAGO DISTRICT GOLF ASSOC.	131-OMK	3100	1,500.00 MARKETING PROGRAM - 2022	123250
GOLFNOW	131-OMK	3100	155.00 WEBSITE HOSTING - MAR. 2023	123271
VILLAGE OF ADDISON	131-OMK	3100	80.00 ELEVATOR INSPECTION	123347
CITY OF WOOD DALE	131-OMK	3400	40.12 WATER - FEB. 2023	123254
DIRECT ENERGY BUISNESS	131-OMK	3400	6,228.85 ELECTRIC - FEB. 2023	123261
VERIZON WIRELESS	131-OMK	3400	196.69 CELL PHONE - FEB. 2023	123345
VILLAGE OF ADDISON	131-OMK	3400	492.87 WATER - FEB. 2023	123348
PEST MANAGEMENT SERVICES	131-OMK	3600	45.00 PEST CONTROL	EFT000000007099
	131-OMK Total		8,738.53	
ADIDAS AMERICA, INC.	131-OMS	2200	71.84 UNIFORMS	123237
ALBERTSONS/SAFEWAY	131-OMS	2200	8.98 CONCESSIONS	123283
TRIMARK MARLINN, INC	131-OMS	2200	340.65 CONCESSIONS	123342
TRIMARK MARLINN, INC	131-OMS	2200	378.82 CONCESSIONS	123342
ALBERTSONS/SAFEWAY	131-OMS	2800	15.77 PURCHASES FOR RESALE	123283
ALPHA BAKING COMPANY, INC.	131-OMS	2800	105.30 PURCHASES FOR RESALE	EFT000000007064
GORDON FOOD SERVICE INC	131-OMS	2800	1,222.15 PURCHASES FOR RESALE	123272

GORDON FOOD SERVICE INC	131-OMS	2800	644.43 PURCHASES FOR RESALE	123272
GORDON FOOD SERVICE INC	131-OMS	2800	39.48 PURCHASES FOR RESALE	123272
GORDON FOOD SERVICE INC	131-OMS	2800	120.91 PURCHASES FOR RESALE	123272
GORDON FOOD SERVICE INC	131-OMS	2800	51.84 PURCHASES FOR RESALE	123272
GOURMET SPICE COMPANY	131-OMS	2800	68.00 PURCHASES FOR RESALE	123273
GOURMET SPICE COMPANY	131-OMS	2800	89.45 PURCHASES FOR RESALE	123273
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	693.57 PURCHASES FOR RESALE	123317
R.WHITTINGHAM AND SONS, INC	131-OMS	2800	633.38 PURCHASES FOR RESALE	123317
SUPREME LOBSTER	131-OMS	2800	348.40 PURCHASES FOR RESALE	EFT000000007110
SUPREME LOBSTER	131-OMS	2800	286.21 PURCHASES FOR RESALE	EFT000000007110
SUPREME LOBSTER	131-OMS	2800	349.97 PURCHASES FOR RESALE	EFT000000007110
TESTA PRODUCE, INC	131-OMS	2800	297.75 PURCHASES FOR RESALE	123335
TESTA PRODUCE, INC	131-OMS	2800	364.40 PURCHASES FOR RESALE	123335
TURANO BAKING -OM	131-OMS	2800	45.05 PURCHASES FOR RESALE	123343
GLENN HEISEY	131-OMS	2800	60.00 PURCHASES FOR RESALE	123233
CINTAS CORPORATION	131-OMS	3500	191.29 LINEN RENTAL	123252
CINTAS CORPORATION	131-OMS	3500	213.37 LINEN RENTAL	123252
ECOLAB	131-OMS	3500	291.60 DISHWASHER RENTAL - 02/27/23 TO 03/26/23	123266
ECOLAB	131-OMS	3500	108.00 BOOSTER RENTAL - 02/27/23 TO 03/26/23	123266
MORGAN	131-OMS	3500	90.16 LINEN RENTAL	123299
MORGAN	131-OMS	3500	90.16 LINEN RENTAL	123299
MORGAN	131-OMS	3500	90.16 LINEN RENTAL	123299
	131-OMS Total		7,311.09	
RANGE SERVANT AMERICA INC.	131-OMT	2700	11,434.50 RANGE BALL MACHINE	123318
ACUSHNET COMPANY	131-OMT	2800	4,457.24 PURCHASES FOR RESALE	123338
ACUSHNET COMPANY	131-OMT	2800	1,837.77 PURCHASES FOR RESALE	123338
ANTIGUA GROUP, INC	131-OMT	2800	1,720.65 PURCHASES FOR RESALE	123242
CALLAWAY GOLF	131-OMT	2800	501.85 PURCHASES FOR RESALE	123246
SRIXON/CLEVELAND GOLF	131-OMT	2800	5,124.24 PURCHASES FOR RESALE	123328
SRIXON/CLEVELAND GOLF	131-OMT	2800	1,448.08 PURCHASES FOR RESALE	123328
SUNICE	131-OMT	2800	904.37 PURCHASES FOR RESALE	123332
TAYLOR MADE	131-OMT	2800	581.89 PURCHASES FOR RESALE	123334
WEST COAST TRENDS, INC	131-OMT	2800	789.30 PURCHASES FOR RESALE	123356
ACUSHNET COMPANY	131-OMT	2800	4,509.96 PURCHASES FOR RESALE	123231
	131-OMT Total		33,309.85	
NICOR	140-F00 F00	4100	427.41 GAS - FEB. 2023	123305
	140-F00 Total		427.41	
H.W. LOCHNER, INC.	215-P00	5452	14,230.23 ENGINEERING SERVICES AGREEMENT FOR THE WEST BRANCH DUPAGE RIVER TRAIL - CONT. #22-2'	EFT000000007088
	215-P00 Total		14,230.23	
IL DEPT OF TRANSPORTATION	220-P00	5232	71,798.98 AGREEMENT TO SHARE CONSTRUCTION COSTS	123279
STANTEC CONSULTING SERVICES INC	220-P00	5454	37,873.50 PRESERVE MASTER PLANS - BLACKWELL, GREEN VALLEY AND WATERFALL GLEN - CONT. #22-008	EFT000000007108
	220-P00 Total		109,672.48	
WEBSTER, MCGRATH & AHLBERG LTD	221-P00	3100	6,500.00 DISTRICT WIDE SURVEYING TASK ORDER - CONT. #21-033	123354
PATRICK ENGINEERING, INC	221-P00	5072	993.00 CROMWELL BUTTERFIELD PEDSTRIAN SIGNAL - CONT. #20-327	123310

	<b>221-P00 Total</b>		<b>7,493.00</b>		
<b>BULLEY &amp; ANDREWS</b>	<b>222-P00</b>	<b>5591</b>	<b>220,341.83</b>	<b>CONSTRUCTION OF EXTERIOR IMPROVEMENTS AT MAYSLAKE HALL - CONT. #22-162</b>	<b>EFT000000007071</b>
	<b>222-P00 Total</b>		<b>220,341.83</b>		
<b>ULTRA STROBE COMMUNICATIONS INC</b>	<b>500-J01</b>	<b>4300</b>	<b>935.42</b>	<b>POLE, SIDE MOUNT, ADAPTER</b>	<b>123344</b>
	<b>500-J01 Total</b>		<b>935.42</b>		
<b>ALLEN &amp; PEPA ARCHITECTS</b>	<b>530-J00</b>	<b>3100</b>	<b>11,618.75</b>	<b>PROFESSIONAL SERVICES IN DANADA FOREST PRESERVE - CONT. #22-303</b>	<b>EFT000000007063</b>
<b>WENDLER ENGINEERING SVS INC</b>	<b>530-J00</b>	<b>3100</b>	<b>460.00</b>	<b>DANADA MODEL FARM IMPROVEMENTS - CONT. #22-208</b>	<b>123355</b>
<b>WISS JANNEY ELSTNER ASSOC.</b>	<b>530-J00</b>	<b>3100</b>	<b>1,068.75</b>	<b>PROFESSIONAL SERVICE</b>	<b>EFT000000007122</b>
<b>GHC MECHANICAL, INC.</b>	<b>530-J00</b>	<b>3600</b>	<b>17,590.00</b>	<b>MITSUBISHI UNIT REPAIR</b>	<b>123270</b>
	<b>530-J00 Total</b>		<b>30,737.50</b>		
<b>INTERFACE ENGINEERING, INC.</b>	<b>540-P00</b>	<b>3100</b>	<b>6,157.50</b>	<b>PHASE II MASTERPLAN IMPROVEMENTS AT WILLOWBROOK - CONT. #22-102</b>	<b>123281</b>
<b>WIGHT &amp; COMPANY</b>	<b>540-P00</b>	<b>3100</b>	<b>14,017.69</b>	<b>WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-12</b>	<b>EFT000000007120</b>
<b>WIGHT &amp; COMPANY</b>	<b>540-P00</b>	<b>5341</b>	<b>975,072.37</b>	<b>WILLOWBROOK WILDLIFE CENTER II PHASE MASTER PLAN IMPROVEMENTS - CONT. #22-12</b>	<b>EFT000000007120</b>
	<b>540-P00 Total</b>		<b>995,247.56</b>		
	<b>Grand Total</b>		<b>1,955,249.30</b>		