

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 4/20/2017

Vendor Name	Fund	Agency	Amount	Description	Document Number	PV Number
ACTION SCREEN PRINT, INC	010 - General Fund	D00 - Natural Resources	\$3,443.00	(2,000) CLEANING CLOTHES - BE A HERO	100617	7-80700A
ACTION SCREEN PRINT, INC	010 - General Fund	H00 - Equestrian Center	\$150.12	(20) TEESHIRTS - DANADA HORSE CAMP	100617	7-80700A
ACUSHNET COMPANY	131 - Golf Enterprise Fund	OMT - OM Golf/Pro Shop	\$4,772.44	PRO SHOP MERCHANDISE FOR RESALE	100762	7-80849
ADVANCE AUTO PARTS	010 - General Fund	J01 - Fleet Mgmt	\$46.17	BATTERY	100618	7-80752
ADVANTAGE TRAILER & HITCHES	010 - General Fund	U00 - Law Enforcement	\$630.00	(3) BIKE RACKS FOR SQUADS	100619	7-80832
ALEXANDER EQUIPMENT CO. INC.	010 - General Fund	D11 - Grounds Mgmt	\$56.35	FILES, SCREWS, NUTS, SPIKES	100620	7-80830
ALEXANDER EQUIPMENT CO. INC.	010 - General Fund	D11 - Grounds Mgmt	\$489.85	CHAINSAW & CHAIN	100620	7-80830
ALEXANDER EQUIPMENT CO. INC.	010 - General Fund	D11 - Grounds Mgmt	\$120.95	CHAPS	100620	7-80830
ALEXANDER EQUIPMENT CO. INC.	010 - General Fund	D11 - Grounds Mgmt	\$943.15	(2) CHAPS, (150) SPOOLS TACHYON CLIMBING LINE, (2) PANTS, PULLEY	100620	7-80830
ALEXANDER EQUIPMENT CO. INC.	010 - General Fund	D11 - Grounds Mgmt	\$1,264.00	(8) TURF MATS	100620	7-80830
ALEXANDER EQUIPMENT CO. INC.	010 - General Fund	J01 - Fleet Mgmt	\$229.80	CABLE, PLUGS, CARB FS, BULBS	100620	7-80830
ALEXANDER EQUIPMENT CO. INC.	010 - General Fund	J01 - Fleet Mgmt	\$106.65	(2) STIHL SAW REPAIRS	100620	7-80830
ALIVE PROMO, INC.	010 - General Fund	Q00 - Information Technology	\$199.00	DANADA DIGITAL DIRECTORIES - MONTHLY SERVICE RES #13-028	100621	X7-77224A
AMERIGAS	010 - General Fund	J01 - Fleet Mgmt	\$574.29	(300) GAL PROPANE	100622	7-80681
ANGI ENERGY SYSTEMS, LLC	010 - General Fund	J01 - Fleet Mgmt	\$290.36	5 GAL OIL	100623	7-80819
ANGI ENERGY SYSTEMS, LLC	010 - General Fund	J01 - Fleet Mgmt	\$192.79	FILTERS AND ELEMENTS	100623	7-80819
ANTIGUA GROUP, INC	131 - Golf Enterprise Fund	GMT - GM Golf/Pro Shop	\$811.09	PRO SHOP CLOTHING FOR RESALE	100624	7-80790
APPLIED CONCEPTS, INC.	010 - General Fund	U00 - Law Enforcement	\$47.95	POWER CABLE W/ PLUG FOR RADAR GUN	100625	7-80754
ARAMARK UNIFORM SERVICE	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$80.68	LINEN RENTAL	100626	7-80820
AREA DUPAGE TOWING	010 - General Fund	U00 - Law Enforcement	\$171.00	TOWING SEIZED VEHICLE	100627	7-80833
ASTROBLAST, INC.	010 - General Fund	J00 - Facilities Mgmt	\$125.00	(1) ABRASIVE SIGN BLASTING	100628	7-80789
ATLANTA HEALTH ASSOC., INC.	010 - General Fund	D00 - Natural Resources	\$40.00	EXAM - RABIES/TITERS	100629	7-80682
AUTO TRUCK GROUP	010 - General Fund	J01 - Fleet Mgmt	\$446.01	CYLINDER	100630	7-80756
AUTOGLASS SPECIALTIES, INC	010 - General Fund	J01 - Fleet Mgmt	\$140.00	WINDSHIELD & ADHESIVE	100631	7-80755
AUTOGLASS SPECIALTIES, INC	010 - General Fund	J01 - Fleet Mgmt	\$94.00	REPLACE WINDSHIELD	100631	7-80755
AWARDS & FINE GIFTS, INC.	010 - General Fund	LEG - Fundraising & Devlp	\$147.26	MEMORIAL BENCH PLAQUE	100632	7-80791
BERLANDS HOUSE OF TOOLS	010 - General Fund	J00 - Facilities Mgmt	\$399.99	20 VOLT MAX IMPACT DRIVER	100633	7-80792
BILTMORE REFRIGERATION	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$94.66	ICE MACHINE FILTER - ACCT. 4366	100634	7-80793
BIOMARK	010 - General Fund	D00 - Natural Resources	\$51.50	SHOULDER HARNESS	100635	7-80817
BLICK ART MATERIALS	010 - General Fund	D00 - Natural Resources	\$11.40	(6) TROWELS	100636	7-80684
BRACING SYSTEMS, INC.	010 - General Fund	J00 - Facilities Mgmt	\$26.00	ANCHOR WEDGE	100638	7-80794
BRACING SYSTEMS, INC.	010 - General Fund	J00 - Facilities Mgmt	\$199.00	MASON WET SAW REPAIR	100638	7-80794
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$1,108.25	BEVERAGES FOR RESALE	100639	7-80702
BTSI	131 - Golf Enterprise Fund	MMD - MM Grounds	\$733.79	WHITE FLAG STICKS, FLAGS, SLEEVES, CUPS, YELLOW ROPE, DETERGENT TABLETS	100637	7-80701
BUKEMA'S ACE HARDWARE CENTERS	010 - General Fund	J00 - Facilities Mgmt	\$4.35	DEODORIZER	100641	7-80821
BUKEMA'S ACE HARDWARE CENTERS	010 - General Fund	J00 - Facilities Mgmt	\$57.58	(2) TANK SPRAYERS	100641	7-80821
CAR KEYS EXPRESS	010 - General Fund	J01 - Fleet Mgmt	\$119.60	(4) TRANSPONDER KEYS	100642	7-80758
CAR KEYS EXPRESS	010 - General Fund	J01 - Fleet Mgmt	\$837.20	(28) NEW TRUCK KEYS	100642	7-80703
CARQUEST	010 - General Fund	J01 - Fleet Mgmt	\$18.38	REFRIGERANT	100643	7-80838
CARQUEST	010 - General Fund	J01 - Fleet Mgmt	\$964.39	FILTERS, PLUGS, WENCH STRAP, BEARINGS, TIRE REPAIR KIT	100643	7-80838
CDW	010 - General Fund	N01 - Visitor Svcs & Exp	\$70.25	DYMO LABELWRITER PRINTER	100650	7-80686
CDW	010 - General Fund	Q00 - Information Technology	\$11,008.00	(300) SUBSCRIPTION LICENSES (1 YEAR), OPEN DNS SUPPORT, (25) OPEN DNS UMBRELLA SEC HOT	100650	7-80498
CHAPMAN & CUTLER	075 - District Wide Environmental	I00 - Environmental Svcs	\$570.00	MLN LEGAL - FEBRUARY 2017	100644	7-80786
CINTAS CORPORATION	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$39.74	DISHWASHER LEASE	100645	7-80834
COFFMAN TRUCK SALES	010 - General Fund	J01 - Fleet Mgmt	\$479.88	KNOB, SWITCH, WHEEL NUTS, HOLDER, SENDER	100646	7-80822
COMMERCIAL TIRE SERVICE, INC.	010 - General Fund	J01 - Fleet Mgmt	\$2,650.08	(20) TIRES	100648	7-80823
COMMUNICATIONS DIRECT	010 - General Fund	D00 - Natural Resources	\$1,401.96	(6) TWO WAY RADIOS, (1) MICROPHONE	100649	7-80685
DARLING INGREDIENTS, INC.	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$111.00	GREASE TRAP CLEANING	100652	7-80687
DENNIS BUCK	010 - General Fund	L00 - Kline Creek Farm	\$165.06	MILEAGE REIMBURSEMENT - 2/1/17 - 3/22/17	100640	7-80757
ELMHURST-CHICAGO STONE COMPANY	010 - General Fund	D11 - Grounds Mgmt	\$4,292.23	(19) TONS STONE SCREENINGS, (633) TONS GRADE 8 STONE	100656	7-80835
ENGINEERING RESOURCE ASSOC	253 - Const & Devlp 2012 Levy	P00 - Planning	\$3,969.16	SERVICES AGREEMENT PER RES #16-105	100657	P7-78967
ENGINEERING RESOURCE ASSOC	263 - Const & Devlp 2013 Levy	P00 - Planning	\$2,578.53	MULTI-PURPOSE TRAIL CONNECTING IL RT 59 RES #15-253	100657	P7-80596
ENGINEERING RESOURCE ASSOC	510 - Golf & Preserve Improvmt	P00 - Planning	\$4,228.18	OAK MEADOWS CONSTRUCTION OBSERVATION CONT #15-093	100657	PL5-71685A
ENTERPRISE OIL COMPANY	010 - General Fund	J01 - Fleet Mgmt	\$1,378.50	(1) DRUM 15W-40, (1) DRUM 5W-30, 2 KG - DURAFILM MP	100659	7-80705
ERIC ENSIGN	131 - Golf Enterprise Fund	OMD - OM Grounds	\$57.78	MILEAGE REIMBURSEMENT - 108 MILES	100658	7-80704
ERIC ENSIGN	131 - Golf Enterprise Fund	OMD - OM Grounds	\$115.78	REIMBURSEMENT FOR EXPENSES - REINDERS 23RD CONF 3/15-16, 2017	100658	7-80688
FEECE OIL CO.	010 - General Fund	J01 - Fleet Mgmt	\$3,311.82	(2,202) GAL GASOLINE	100660	7-80760
FELLERS, INC	010 - General Fund	J00 - Facilities Mgmt	\$444.44	(2) WHITE PRINT VINYL BOARD, (1) OVERLAMINATE BOARD	100661	7-80689
FELLERS, INC	010 - General Fund	J00 - Facilities Mgmt	\$507.79	(2) WHITE PRINT VINYL BOARD, (2) OVERLAMINATE BOARD	100661	7-80797
FIRST BANKCARD	010 - General Fund	K00 - General Overhead	\$35,976.27	MARCH 2017 CREDIT CARD	ACH 4/20/2017	7-80595
FIRST ENVIRONMENTAL LABS, INC.	075 - District Wide Environmental	I00 - Environmental Svcs	\$429.00	SAMPLE SUBMITTED BY TSC - CONVENTIONAL METALS	100662	7-80695
FIRST ILLINOIS SYSTEMS	010 - General Fund	L00 - Kline Creek Farm	\$104.00	PEST CONTROL SERVICES - MARCH 2017	100663	7-80707
FIRST ILLINOIS SYSTEMS	010 - General Fund	R00 - Fullersburg Nature Ctr	\$74.00	PEST CONTROL SERVICES - MARCH 2017	100663	7-80707
FLOY TAG AND MANUFACTURING	010 - General Fund	D00 - Natural Resources	\$791.47	(1,000) ANCHOR FISH TAGS, (4) NEEDLES	100664	7-80761
FORE FUN	131 - Golf Enterprise Fund	GMT - GM Golf/Pro Shop	\$90.95	SNACKS FOR RESALE	100665	7-80708
FOREST AWARDS & ENGRAVING	010 - General Fund	E00 - Human Resources	\$14.25	IMPRINTED BADGES - S. BURNS	100666	7-80762
FOREST AWARDS & ENGRAVING	131 - Golf Enterprise Fund	MMT - MM Golf/Pro Shop	\$143.00	(24) EMPLOYEE NAMETAGS	100666	7-80690
G&B SERVICE & RECOVERY	010 - General Fund	J01 - Fleet Mgmt	\$621.50	(3) VEHICLE TOWS	100669	7-80824
G.W. BERKHEIMER CO., INC.	010 - General Fund	J00 - Facilities Mgmt	\$364.63	GASKET, PIPE, (5) OD CAPS, TEMPERATURE CONTROLLER, (3) CONTACTORS, (3) FOOT MOUNTS	100676	7-80828
GEAR FOR SPORTS, INC	131 - Golf Enterprise Fund	MMT - MM Golf/Pro Shop	\$1,118.30	PRO SHOP CLOTHING FOR RESALE	100667	7-80825
GETZ FIRE EQUIPMENT	010 - General Fund	J01 - Fleet Mgmt	\$382.50	(15) VEHICLE EXTINGUISHERS	100668	7-80709
GOLF CORE	131 - Golf Enterprise Fund	MMT - MM Golf/Pro Shop	\$1,202.88	MAPLE MEADOWS SCORECARDS	100670	7-80691
GOVERNMENT NAVIGATION GROUP	010 - General Fund	A00 - Comm & Officers	\$5,000.00	PROFESSIONAL LEGISLATIVE SERVICES CONT #17-040	100671	A7-80696

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 4/20/2017

Vendor Name	Fund	Agency	Amount	Description	Document Number	PV Number
GRAINGER	010 - General Fund	D00 - Natural Resources	\$160.38	(2) MESH BAGS - MUSSEL COLLECTION	100672	7-80826
GRAINGER	010 - General Fund	J00 - Facilities Mgmt	\$246.22	2 DRAIN VALVES, PLEATED FILTERS	100672	7-80826
GRAINGER	010 - General Fund	SJF - St. James Farm	\$140.28	(2) RAIN JACKETS, (6) PONCHOS	100672	7-80826
GREAT LAKES COCA COLA	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$722.01	BEVERAGES FOR RESALE	100673	7-80827
GREENSTAR FARM MARKETS	010 - General Fund	L00 - Kline Creek Farm	\$180.29	HONEY STIX FOR RESALE	100674	7-80763
GROOT INDUSTRIES	010 - General Fund	D00 - Natural Resources	\$102.00	REFUSE DISPOSAL	100675	7-80802
GROOT INDUSTRIES	010 - General Fund	D11 - Grounds Mgmt	\$355.98	REFUSE DISPOSAL	100675	7-80802
GROOT INDUSTRIES	010 - General Fund	J00 - Facilities Mgmt	\$223.38	REFUSE DISPOSAL	100675	7-80802
HALLORAN POWER EQUIPMENT	010 - General Fund	J01 - Fleet Mgmt	\$395.03	BLADE MOWER, CLAMPS, FILTERS, BELTS	100677	7-80798
HEARTLAND RADIO SALES & SERVICE	010 - General Fund	R00 - Fullersburg Nature Ctr	\$1,776.50	(10) RADIOS AND CHARGERS	100678	7-80788
HINCKLEY SPRINGS	010 - General Fund	D11 - Grounds Mgmt	\$312.31	WATER/CUPS/RENTAL	100679	7-80694
HINCKLEY SPRINGS	010 - General Fund	G00 - Site Operations	\$102.14	WATER/CUPS/RENTAL	100679	7-80694
HINCKLEY SPRINGS	010 - General Fund	G00 - Site Operations	\$86.27	WATER/CUPS/RENTAL	100679	7-80694
HINCKLEY SPRINGS	010 - General Fund	H00 - Equestrian Center	\$41.56	WATER/CUPS/RENTAL	100679	7-80694
HINCKLEY SPRINGS	010 - General Fund	I00 - Environmental Svcs	\$85.48	WATER/CUPS/RENTAL	100679	7-80694
HINCKLEY SPRINGS	010 - General Fund	J00 - Facilities Mgmt	\$130.46	WATER/CUPS/RENTAL	100679	7-80694
HINCKLEY SPRINGS	010 - General Fund	L00 - Kline Creek Farm	\$202.46	WATER/CUPS/RENTAL	100679	7-80694
HINCKLEY SPRINGS	010 - General Fund	MAY - Mayslake	\$62.52	WATER/CUPS/RENTAL	100679	7-80694
HINCKLEY SPRINGS	010 - General Fund	SJF - St. James Farm	\$30.47	WATER/CUPS/RENTAL	100679	7-80694
HINCKLEY SPRINGS	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$62.74	WATER/CUPS/RENTAL	100679	7-80694
HINCKLEY SPRINGS	131 - Golf Enterprise Fund	GMD - GM Grounds	\$4.99	WATER/RENTAL	100679	7-80694
HINCKLEY SPRINGS	131 - Golf Enterprise Fund	GMT - GM Golf/Pro Shop	\$4.99	WATER/CUPS/RENTAL	100679	7-80694
HINCKLEY SPRINGS	131 - Golf Enterprise Fund	OMT - OM Golf/Pro Shop	\$4.99	WATER/CUPS/RENTAL	100679	7-80694
HOME DEPOT	010 - General Fund	G00 - Site Operations	\$107.83	32 PC BIT SET, 2 SAW HORSES	100680	7-80836
HOME DEPOT	010 - General Fund	J00 - Facilities Mgmt	\$426.37	CONDUIT, CONDUIT HANGERS, CONNECTORS, (30) LED DIMMERS, WALL PLATES	100680	7-80836
HOME DEPOT	010 - General Fund	Q00 - Information Technology	\$28.96	BATTERIES	100680	7-80836
HOME DEPOT	010 - General Fund	R00 - Fullersburg Nature Ctr	\$466.70	(3) FIRE PITS, (5) PROPANE TANK REFILLS	100680	7-80836
HOME DEPOT	010 - General Fund	R00 - Fullersburg Nature Ctr	\$13.52	CASTER WHEELS, VINEGAR	100680	7-80836
HOME DEPOT	010 - General Fund	R00 - Fullersburg Nature Ctr	\$99.96	VACUUM CLEANER	100680	7-80836
HOME DEPOT	010 - General Fund	U00 - Law Enforcement	\$30.39	PADLOCK	100680	7-80836
HOME DEPOT	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$297.49	8' DECKING, SCREEN, BROOMS, BRUSHES, ANIMAL CARE ITEMS	100680	7-80836
HOME DEPOT	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$94.29	PLATE, BRACE, BLADE, COUPLERS, DISINFECTANT	100680	7-80836
HOME DEPOT	131 - Golf Enterprise Fund	OMD - OM Grounds	\$153.27	DROP CLOTHES, MINI ROLLER TRAY, BRUSH SET, RUSTOLEUM BLACK GLOSS	100680	7-80836
HOME DEPOT	131 - Golf Enterprise Fund	OMD - OM Grounds	\$490.55	BATTERY, RECIP. SAW, PAINT, SPADE, RAKE, SHOVELS	100680	7-80836
HONEY HILL COMMUNITY ASSOCIATION	010 - General Fund	F00 - Land Preservation	\$1,864.03	ASSESSMENTS - 11/1/16 - 10/31/17; LOT 20, 21, 22, 23, 24HH	100681	7-80831
ILLINOIS DEPARTMENT OF AGRICULTURE	010 - General Fund	G00 - Site Operations	\$20.00	PEST APPLICATOR LICENSE - J. FREDERICK	100682	7-80710
ILLINOIS DEPARTMENT OF AGRICULTURE	131 - Golf Enterprise Fund	OMD - OM Grounds	\$20.00	PEST CONTROL LICENSE - B. RICHARD	100682	7-80710
ILLINOIS TRUCK & EQUIPMENT	010 - General Fund	D11 - Grounds Mgmt	\$2,400.00	2017 FECON MULCHER RENTAL - 3/7/17 - 3/21/17	100683	7-80799
INDUSTRIAL LADDER & SUPPLY CO.	010 - General Fund	J01 - Fleet Mgmt	\$445.40	RAIL CAB PROTECTOR	100684	7-80769
INLANDER BROTHERS INC	010 - General Fund	J01 - Fleet Mgmt	\$1,937.30	DISTRICTWIDE PAPER SUPPLIES	100685	7-80711
INTERLOGIC OUTSOURCING, INC.			\$2,863.65	PROCESSING FEES FOR 3 PAYROLLS IN MARCH 2017	ACH 4/20/2017	ACH 4/20/2017
INTERNATIONAL EXTERMINATOR CO.	131 - Golf Enterprise Fund	MMD - MM Grounds	\$70.00	EXTERMINATOR SERVICES	100687	7-80859
J.G. UNIFORMS	010 - General Fund	U00 - Law Enforcement	\$350.00	(2) VEST COVERS	100689	7-80765
JAMES INTIHAR	010 - General Fund	D00 - Natural Resources	\$80.43	REIMBURSEMENT FOR FMCS CONFERENCE EXPENSES	100686	7-80764
JB DESIGN	010 - General Fund	N00 - Communications & Mktg	\$1,400.00	DESIGN SPRING FLYER, GUIDE, FLYER, SIGN	100688	7-80800
JEREMY DURST	010 - General Fund	J00 - Facilities Mgmt	\$132.80	REIMBURSEMENT FOR - SHIMS, KNOB, PINE 6 PNL BOARDS	100655	7-80796
JEREMY DURST	010 - General Fund	U00 - Law Enforcement	\$68.00	(5) UNDERSHIRTS - 2017 UNIFORM ALLOWANCE REIMBURSEMENT	100655	7-80796
JESSI DEMARTINI	010 - General Fund	D00 - Natural Resources	\$178.59	REIMBURSEMENT FOR FMCS CONFERENCE EXPENSES	100654	7-80759
JOE LIMPERS	010 - General Fund	D00 - Natural Resources	\$190.73	REIMBURSEMENT FOR FMCS CONFERENCE EXPENSES	100699	7-80768
KINSEY & KINSEY, INC.	010 - General Fund	C00 - Finance	\$1,006.25	CONSULTING & TECHNICAL SUPPORT	100690	7-80692
KNIGHT ENGINEERS & ARCHITECTS	520 - Fleet Mgmt Bldg	P00 - Planning	\$3,093.50	PROFESSIONAL SERVICES - BLACKWELL WATERMAIN EXTENSION CONT #15-372	100691	P6-72701A
KONICA MINOLTA BUSINESS SYS	010 - General Fund	M00 - Admin Services	\$6,961.14	MONTHLY LEASE COSTS CONT #13-250	100692	X6-60080C
KONICA MINOLTA BUSINESS SYS	010 - General Fund	M00 - Admin Services	\$1,304.76	COPIER CHARGES	100692	7-80766
KOZIOL REPORTING SERVICE	010 - General Fund	K00 - General Overhead	\$687.38	COURT REPORTER FEES	100693	7-80693
LAIRD PLASTICS	010 - General Fund	J00 - Facilities Mgmt	\$382.71	(2) ULTRA MASKS	100694	7-80801
LAND PLANNING & DESIGN	010 - General Fund	F00 - Land Preservation	\$2,900.00	INDEPENDENT CONSULTING SERVICES CONT #15-458	ACH 4/20/2017	E06-74064A-16
LEACHATE MANAGEMENT SPECIALISTS	075 - District Wide Environmental	I00 - Environmental Svcs	\$3,300.00	CONSULTING FOR LEACHATE DESIGN @ MALLARD LAKE & BLACKWELL CONT #16-164	100695	ES7-77484
LEINWEBER BARONI & DAFFADA LLC	010 - General Fund	K00 - General Overhead	\$2,516.00	PROSECUTION & RELATED SERVICES	100696	7-80837
LEN'S ACE HARDWARE, INC.	010 - General Fund	J00 - Facilities Mgmt	\$86.12	KEY STEM, BOLTS, ELBOW, NIPPLE, COUPLER, TAPE, BUSHINGS	100697	7-80829
LEN'S ACE HARDWARE, INC.	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$20.29	(2) BAGS POTTING SOIL	100697	7-80829
LEN'S ACE HARDWARE, INC.	131 - Golf Enterprise Fund	OMD - OM Grounds	\$183.39	COUPLERS, ADAPTERS, BUSHINGS, PIPES, NIPPLES, TUBING	100697	7-80829
LEXISNEXIS RISK DATA MANAGEMENT	010 - General Fund	Q00 - Information Technology	\$201.58	MONTHLY SUBSCRIPTION TO ACCURIT FOR LAW ENFORCEMENT RES #14-309	100698	X7-77225
LYNN PEAVEY CO.	010 - General Fund	U00 - Law Enforcement	\$31.00	NARCOPOUCH DRUG TEST	100700	7-80767
MARK DECKER	283 - Const & Devlp 2015 Levy	P00 - Planning	\$92.84	SAFETY SHOES REIMBURSEMENT	100653	7-80787
MARTIN IMPLEMENT SALES, INC	010 - General Fund	J01 - Fleet Mgmt	\$1,028.52	SPRINGS, SLIDING WINDOW, BELTS, PUMP, BOLTS, FILTER ASSEMBLY, PULLEY, BALL BEARINGS	100701	7-80739
MCMMASTER-CARR SUPPLY COMPANY	010 - General Fund	D11 - Grounds Mgmt	\$342.76	(2) 36" X 60" ULTRA SCRAPING STEEL MATS	100702	7-80740
MCMMASTER-CARR SUPPLY COMPANY	010 - General Fund	J00 - Facilities Mgmt	\$295.78	(4) EXHAUST FANS	100702	7-80771
MENARDS - BOLINGBROOK	010 - General Fund	J00 - Facilities Mgmt	\$131.94	(3) 8' QUALITY BOARDS, STEEL DOOR	100703	7-80772
MENARDS - GLENDALE HEIGHTS	010 - General Fund	G00 - Site Operations	\$14.74	ADHEASIVE	100704	7-80851
MENARDS - GLENDALE HEIGHTS	010 - General Fund	G00 - Site Operations	\$59.36	FRAMES, STORAGE BAGS, STAPLES	100704	7-80851
MENARDS - GLENDALE HEIGHTS	010 - General Fund	J00 - Facilities Mgmt	\$17.45	WIRE MARKERS, WIRE PULL LUBE	100704	7-80851
MENARDS - GLENDALE HEIGHTS	075 - District Wide Environmental	I00 - Environmental Svcs	\$13.48	BW PESTICIDE	100704	7-80851
MENARDS - NAPERVILLE	010 - General Fund	D00 - Natural Resources	\$12.40	WILDLIFE CAMERA SURVEY	100705	7-80839

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 4/20/2017

Vendor Name	Fund	Agency	Amount	Description	Document Number	PV Number
MENARDS - NAPERVILLE	010 - General Fund	H00 - Equestrian Center	\$86.76	(2) 4LB BAGS EPSOM SALTS, BOLT SNAPS, SPRING SNAPS	100705	7-80839
MENARDS - NAPERVILLE	010 - General Fund	H00 - Equestrian Center	\$258.14	SHELF, BRACKET, SAFETY RAINSUITS, CORNER BRACE, RECYCLING BOXES, TRASH CANS	100705	7-80839
MENARDS - NAPERVILLE	010 - General Fund	H00 - Equestrian Center	\$340.87	SCREWDRIVER SET, DRILL BIT SET, SOCKET SET, 203 PIECE TOOL SET, 800LB DOLLY	100705	7-80839
MENARDS - WEST CHICAGO	010 - General Fund	D00 - Natural Resources	\$31.30	ZIP TIES & FLAGGING TAPE	100706	7-80840
MENARDS - WEST CHICAGO	010 - General Fund	D00 - Natural Resources	\$32.12	4 PACK LIGHTS, CLAMP LIGHT, (16) HOLLAND PAVERS	100706	7-80840
MENARDS - WEST CHICAGO	010 - General Fund	D00 - Natural Resources	\$19.96	ZIP TIES	100706	7-80840
MENARDS - WEST CHICAGO	010 - General Fund	D11 - Grounds Mgmt	\$6.58	TOWELS	100706	7-80840
MENARDS - WEST CHICAGO	010 - General Fund	D11 - Grounds Mgmt	\$10.16	(4) BAGS PEA GRAVEL	100706	7-80840
MENARDS - WEST CHICAGO	010 - General Fund	G00 - Site Operations	\$81.99	(2) TRIM SPOOLS, CIRCULAR BLADE SAW	100706	7-80840
MENARDS - WEST CHICAGO	010 - General Fund	G00 - Site Operations	\$41.34	PAINT BRUSHES, PAINT TRAY LINERS	100706	7-80840
MENARDS - WEST CHICAGO	010 - General Fund	G00 - Site Operations	\$157.87	(8) SHOVELS, FOLDING BOLT CUTTER	100706	7-80840
MENARDS - WEST CHICAGO	010 - General Fund	J00 - Facilities Mgmt	\$681.87	(2) CABLE CLAMPS, (24) 4X8 BOARDS, SCREWS, STEEL DOOR, BLEACH, (7) PVC PIPES	100706	7-80840
MENARDS - WEST CHICAGO	010 - General Fund	L00 - Kline Creek Farm	\$15.85	HINGE, WOOD SCREWS	100706	7-80840
MENARDS - WEST CHICAGO	010 - General Fund	L00 - Kline Creek Farm	\$19.97	SAW BLADE	100706	7-80840
MENARDS - WEST CHICAGO	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$96.56	TARP, HOOK, HINGE, (3) CEDAR BOARDS	100706	7-80840
MERLIN MILE- MUFFLER SHOP	010 - General Fund	J01 - Fleet Mgmt	\$44.06	CUSTOM BEND EXHAUST PIPE	100707	7-80741
MERLIN MILE- MUFFLER SHOP	010 - General Fund	J01 - Fleet Mgmt	\$145.00	INSTALL CUSTOM BEND EXHAUST PIPE	100707	7-80741
METRO STAFFING	131 - Golf Enterprise Fund	MMD - MM Grounds	\$1,253.55	OTHER TECH & PROFESSIONAL SERVICES	100708	7-80712
METRO STAFFING	131 - Golf Enterprise Fund	OMD - OM Grounds	\$986.40	OTHER TECH & PROFESSIONAL SERVICES	100708	7-80712
MIDWEST INST PARK EXECUTIVES	010 - General Fund	J00 - Facilities Mgmt	\$25.00	MEMBERSHIP - 2017	100710	7-80773
MIDWEST SAW, INC.	010 - General Fund	MAY - Mayslake	\$251.00	BORE STEEL SHAPER, (2) CUSTOM AMANA HSS KNIVES	100711	7-80729
MIDWEST TRADING	010 - General Fund	D00 - Natural Resources	\$211.50	3 CUBIC YARDS GROWING MIX	100712	7-80805
MWH AMERICAS, INC.	075 - District Wide Environmental	I00 - Environmental Svcs	\$5,091.46	PROFESSIONAL SERVICE CONT #14-227	100713	IS-65191B
MWH AMERICAS, INC.	075 - District Wide Environmental	I00 - Environmental Svcs	\$469.50	PROFESSIONAL SERVICE CONT #14-228	100713	IS-65190B
NADLER GOLF CAR SALES, INC.	131 - Golf Enterprise Fund	GMT - GM GolfPro Shop	\$1,607.15	GM GOLF CART SERVICE PER MONTH CONT #16-399	100714	MM7-80803
NADLER GOLF CAR SALES, INC.	131 - Golf Enterprise Fund	MMD - MM GolfPro Shop	\$9,248.58	MM GOLF CART SERVICE PER MONTH CONT #16-398	100714	MM7-80803
NAM OF DUPAGE COUNTY	010 - General Fund	U00 - Law Enforcement	\$500.00	MENTAL HEALTH AWARENESS TRAINING FEE	100715	7-80806
NAPERVILLE AREA CHAMBER OF COMMERCE	010 - General Fund	LEG - Fundraising & Devlp	\$495.00	MEMBERSHIP - 5/1/17 - 4/30/18	100716	7-80774
NAT'L FIRE FIGHTER - WILDLAND	010 - General Fund	J01 - Fleet Mgmt	\$192.36	LIQUID FILLED GAUGE SWITCH HANDLE FOR SLIPON PANELS	100717	7-80714
NATURE'S WAY	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$112.75	MEALWORMS	100718	7-80713
NETWRX CORPORATION	010 - General Fund	Q00 - Information Technology	\$8,410.64	NETWRX AUDITOR FOR WINDOWS AND ACTIVE DIRECTORY INCLUDING FIRST YEAR SUPPORT	100719	7-80715
NEUCO, INC	010 - General Fund	J00 - Facilities Mgmt	\$249.05	HUMIDIFIER TANK FOR MAYSLAKE	100720	7-80775
OEI PRODUCTS INC.	010 - General Fund	R00 - Fullersburg Nature Ctr	\$53.50	(3) SAFETY GLASSES	100723	7-80716
OFFICE DEPOT	010 - General Fund	G00 - Site Operations	\$38.46	DRY ERASE MARKERS/ERASER, VELCRO TIES, TAPE	100724	7-80776
OFFICE DEPOT	010 - General Fund	G00 - Site Operations	\$115.98	OFFICE CHAIR	100724	7-80776
OFFICE DEPOT	010 - General Fund	N02 - Volunteer Services	\$251.98	ENVELOPES - VOLUNTEER BANQUET INVITATIONS	100724	7-80776
O'REILLY AUTO PARTS	010 - General Fund	J01 - Fleet Mgmt	\$123.36	(48) 14OZ CANS BRAKE CLEANER	100722	7-80853
O'REILLY AUTO PARTS	010 - General Fund	J01 - Fleet Mgmt	\$1,264.08	WAX, WHEEL SEAL, SPARK PLUG, OIL FILTERS, BRAKE PADS, IGNITION WIRE SET, ADAPTER, ROTORS, CALIPERS	100722	7-80853
ORIGINAL SMITH PRINTING	010 - General Fund	N00 - Communications & Mktg	\$2,680.00	PRINT & ASSEMBLE FISHING GUIDE INSERT	100725	7-80777
PADDOCK PUBLICATIONS	010 - General Fund	C00 - Finance	\$37.95	ADVERTISING - 2 NEW KUBOTA RTV	100726	7-80742
PADDOCK PUBLICATIONS	010 - General Fund	MAY - Mayslake	\$165.60	ADVERTISING - MAYSLAKE HORSE TROUGH RELOCATION	100726	7-80742
PENDELTON TURF INC	131 - Golf Enterprise Fund	OMD - OM Grounds	\$992.50	(4) 25LB BAGS CREEPING BENTGRASS	100727	7-80743
PERCHERON HORSE ASSOC	010 - General Fund	L00 - Kline Creek Farm	\$40.00	MEMBERSHIP	100728	7-80642
PERFORMANCE FOOD GROUP	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$20.80	KETCHUP	100729	7-80718
PERFORMANCE FOOD GROUP	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$1,479.78	FOOD FOR RESALE	100729	7-80718
PEST MANAGEMENT SERVICES	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$45.00	GENERAL PEST CONTROL	100730	7-80717
PORTABLE JOHN INC.	010 - General Fund	J00 - Facilities Mgmt	\$2,854.00	DISTRICTWIDE PORTABLE RESTROOM SERVICE CONT #15-262	100731	SM6-71897AA
PORTABLE JOHN INC.	010 - General Fund	SJF - St. James Farm	\$120.00	PORTABLE RESTROOM SERVICE CONT #15-262	100731	SM6-71897AA
PORTER PIPE & SUPPLY	010 - General Fund	J00 - Facilities Mgmt	\$30.13	NIPPLES, COUPLINGS, STEEL BUSHINGS	100732	7-80778
POTAWATOMI INN	010 - General Fund	G00 - Site Operations	\$372.80	GLPT CONFERENCE - 2/27/17 - 3/1/17	100733	7-80854
PREMIER EQUINE VETERINARY SERVICE	010 - General Fund	L00 - Kline Creek Farm	\$2,205.00	(6) PHYSICAL EXAMS	100734	7-80731
PREMIER EQUINE VETERINARY SERVICE	010 - General Fund	L00 - Kline Creek Farm	\$210.00	FECAL EGG COUNT FOR HORSES	100734	7-80808
PRIORITY PRODUCTS, INC.	010 - General Fund	J01 - Fleet Mgmt	\$112.64	(100) WASHERS, (100) SCREWS, (25) BUTT CONNECTORS, (5) BRASS AIR BRAKE ELBOWS	100735	7-80841
PROGRO SOLUTIONS	131 - Golf Enterprise Fund	OMD - OM Grounds	\$1,006.40	(128) OZ ARMORTECH TRIONE FERTILIZER, (6) 40LB BAGS CONTEC FERTILIZER	100736	7-80744
RANDALL PRESSURE SYSTEMS INC	010 - General Fund	J01 - Fleet Mgmt	\$185.06	(67) WIRE HOSES, (67) SLEEVES	100737	7-80843
RAY O'HERRON COMPANY INC.	010 - General Fund	U00 - Law Enforcement	\$816.64	BIKE PATROL UNIFORM - PILMER, NOTEBOOK, MAGAZINE, DUTY BELT - PELLEGRINO	100721	7-80730
RAY O'HERRON COMPANY INC.	010 - General Fund	U00 - Law Enforcement	\$121.97	SHIRT/GLOVES - J. DURST	100721	7-80807
RED WING SHOE STORE	010 - General Fund	J00 - Facilities Mgmt	\$125.00	SAFETY SHOES - E. SIMON	100738	7-80732
REED MARICULTURE, INC.	010 - General Fund	D00 - Natural Resources	\$508.16	(6) QUARTS SHELLFISH DIET, (3) QUARTS NANNO 3600 FORMULA	100739	7-80809
REGIONAL TRUCK EQUIPMENT CO	010 - General Fund	J01 - Fleet Mgmt	\$175.95	(2) GAS SPRINGS	100740	7-80720
REINDERS DISTRIBUTION COMPANY, INC.	010 - General Fund	J01 - Fleet Mgmt	\$312.49	V BELT PUMP, ATOMIC BLADE KIT	100741	7-80842
ROBINSON WHOLESALE BAIT LLC	010 - General Fund	G00 - Site Operations	\$384.00	BAIT FOR RESALE	100742	7-80844
RUSSELL WACKERLIN	010 - General Fund	L00 - Kline Creek Farm	\$953.25	(141) BALES WHEAT STRAW, (59) BALES ALFALFA MIX	100771	7-80813
RUSSO POWER EQUIPMENT	010 - General Fund	D00 - Natural Resources	\$304.95	(5) 2.5 GAL. GAS CANS	100743	7-80845
RUSSO POWER EQUIPMENT	010 - General Fund	D00 - Natural Resources	\$55.16	FILE HOLDER FOR FS CHISEL BLADE	100743	7-80845
RUSSO POWER EQUIPMENT	010 - General Fund	D11 - Grounds Mgmt	\$194.97	(3) 2.5 GAL. GAS CANS	100743	7-80845
RUSSO POWER EQUIPMENT	010 - General Fund	D11 - Grounds Mgmt	\$324.95	(5) 2.5 GAL. GAS CANS	100743	7-80845
RUSSO POWER EQUIPMENT	010 - General Fund	D11 - Grounds Mgmt	\$19.77	(3) PUNCHES	100743	7-80845
RUSSO POWER EQUIPMENT	010 - General Fund	G00 - Site Operations	\$1,670.03	(96) 50LB POWER MELT GREEN SALT BAGS, (55) 50LB CALCIUM CHLORIDE PELADOW SALT BAGS	100743	7-80845
SAFARI LTD	010 - General Fund	L00 - Kline Creek Farm	\$327.00	TOYS FOR RESALE	100744	7-80733
SAFETY LANE INSPECTION INC	010 - General Fund	J01 - Fleet Mgmt	\$186.00	(6) SAFETY STICKERS	100745	7-80734
SAM'S CLUB	010 - General Fund	D00 - Natural Resources	\$113.73	SNACKS FOR VOLUNTEER TRAINING	100746	7-80846
SAM'S CLUB	010 - General Fund	R00 - Fullersburg Nature Ctr	\$9.98	COFFEE FOR OFFICE	100746	7-80846

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 4/20/2017

Vendor Name	Fund	Agency	Amount	Description	Document Number	PV Number
SAM'S CLUB	010 - General Fund	R00 - Fullersburg Nature Ctr	\$346.16	SNACKS - ROMANTIC NIGHT HIKE	100746	7-80846
SAM'S CLUB	010 - General Fund	R00 - Fullersburg Nature Ctr	\$33.44	GLADE PLUGINS, DISINFECTINGS WIPES	100746	7-80846
SARAH COLTRIN	010 - General Fund	H00 - Equestrian Center	\$350.00	FARRIER SERVICES	100647	7-80795
SCHAMBERGER BROS INC	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$648.90	BEVERAGES FOR RESALE	100747	7-80721
SCHAMBERGER BROS INC	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$238.00	BEVERAGES FOR RESALE	100747	7-80781
SCIENTIFIC ANIMAL FEEDS INC	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$864.60	FOOD & BEDDING FOR ANIMALS	100748	7-80723
SHERWIN WILLIAMS	010 - General Fund	J00 - Facilities Mgmt	\$100.10	(15) MARATHON COVERS, (15) WHITE DOVE COVERS	100749	7-80810
SHERWIN WILLIAMS	010 - General Fund	J00 - Facilities Mgmt	\$2,707.43	(57) GAL PAINT, (22) BRUSHES	100749	7-80810
SHERWIN WILLIAMS	010 - General Fund	J00 - Facilities Mgmt	\$8.29	(4) FRAMES	100749	7-80810
SOUTHERN GLAZER'S OF IL	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$1,079.30	BEVERAGES FOR RESALE	100750	7-80745
SPECIALTY MAT SERVICE	010 - General Fund	D11 - Grounds Mgmt	\$47.00	BI WEEKLY MAT SERVICE @ BLACKWELL	100751	X7-79774
SPECIALTY MAT SERVICE	010 - General Fund	J01 - Fleet Mgmt	\$38.90	MAT CLEANING - 3/23/17	100751	7-80722
STATEWIDE TIRE	010 - General Fund	J01 - Fleet Mgmt	\$115.76	(2) TIRES	100752	7-80847
SUNBELT RENTALS, INC.	010 - General Fund	D00 - Natural Resources	\$200.00	TRANSPORT OF TRACK SKIDSTEER	100754	7-80735
SUNRISE CHEVROLET	010 - General Fund	J01 - Fleet Mgmt	\$764.89	SENSOR, 2007 TRIM, (2) SEALS, (2) GASKETS, (2) SHOE KITS, (2) BUMPERS, (2) LOCKS	100755	7-80855
SUNRISE ELECTRIC SUPPLY INC	010 - General Fund	J00 - Facilities Mgmt	\$570.55	JUNCTION BOX, (5) GFCI OUTLETS, (120 FLOURESCENT BULBS	100756	7-80811
SUPPLYWORKS	010 - General Fund	J00 - Facilities Mgmt	\$42.01	(1) CASE FOLDED PAPER NAPKINS	100757	7-80779
SUPPLYWORKS	010 - General Fund	J01 - Fleet Mgmt	\$496.00	(8) CASES FOAM SOAP DISTRICTWIDE	100757	7-80779
TEREX SERVICES	010 - General Fund	J01 - Fleet Mgmt	\$251.28	(10) VALVES	100758	7-80724
TERMINAL SUPPLY COMPANY	010 - General Fund	J01 - Fleet Mgmt	\$240.85	(8) TOGGLE SWITCHES, (6) BREAKAWAY SWITCHES, (6) MARKER LAMPS	100759	7-80725
TERRACE SUPPLY COMPANY	010 - General Fund	J01 - Fleet Mgmt	\$34.72	CYLINDER RENTAL - 3/1/17 - 3/31/17	100760	7-80856
TESTING SERVICE CORPORATION	142 - Acq & Devlp Series 2008	F00 - Land Preservation	\$8,400.00	PREPARATION OF ASTM FOR SCHWARTZ GLEN ELLYN & LOMBARD PROPERTY	100761	7-80848
THE CONCEPT MILL, INC.	142 - Acq & Devlp Series 2008	F00 - Land Preservation	\$2,155.00	GRAPHIC DESIGN OF TRAIL SIGNAGE CONT #16-270	100651	P7-77917A
THE STONE CENTER INC.	010 - General Fund	D11 - Grounds Mgmt	\$226.86	(1) TON COBBLESTONE FOR GRAUE	100753	7-80746
TOWN & COUNTRY DISTRIBUTOR	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$639.85	BEVERAGES FOR RESALE	100763	7-80726
TOWN & COUNTRY DISTRIBUTOR	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$132.75	BEVERAGES FOR RESALE	100763	7-80747
TOWN & COUNTRY DISTRIBUTOR	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$210.75	BEVERAGES FOR RESALE	100763	7-80782
TRAFFIC CONTROL & PROTECTION	010 - General Fund	D11 - Grounds Mgmt	\$291.25	(3) 36" MESH ROLL UP SIGNS, MOLDED RUBBER SIGN STAND BASE	100764	7-80748
TRELLIS FARM & GARDEN	010 - General Fund	H00 - Equestrian Center	\$1,408.67	(11) 50LB GRO N WIN SUPPLEMENT, (8) 50LB EQ8 SENIOR SUPPLEMENT, (3) 100LB FLEX MAX PELLETS SUPPLEME	100766	7-80727
TRELLIS FARM & GARDEN	010 - General Fund	H00 - Equestrian Center	\$947.77	(8) 50LB GRO N WIN SUPPLEMENT, (8) 50LB EQ8 SENIOR SUPPLEMENT, (1) 100LB FLEX MAX PELLETS SUPPLEMEN	100766	7-80812
TRELLIS FARM & GARDEN	010 - General Fund	L00 - Kline Creek Farm	\$369.49	(4) 50LB SHOW LAMB FOOD, 225LB CATTLE MINERAL	100765	7-80857
TRELLIS FARM & GARDEN	010 - General Fund	L00 - Kline Creek Farm	\$359.82	(18) BAGS OGLE SEED OATS	100765	7-80857
TURANO BAKING COMPANY	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$20.75	FOOD FOR RESALE	100767	7-80783
ULINE	010 - General Fund	MAY - Mayslake	\$110.75	(2) PAPER TOWEL DISPENSERS	100768	7-80736
VARIDESK INC	010 - General Fund	Q00 - Information Technology	\$1,880.00	(1) PROPLUS DESK, (3) CUBECORNER DESKS	100769	7-80728
VERMEER-ILLINOIS INC	010 - General Fund	J01 - Fleet Mgmt	\$179.18	WIPER BLADE, HORN, ARM WIPER	100770	7-80749
WAL-MART COMMUNITY	010 - General Fund	D00 - Natural Resources	\$40.56	SNACKS - FUNGUS MONITORING WORKSHOP	100772	7-80858
WAL-MART COMMUNITY	010 - General Fund	D00 - Natural Resources	\$18.35	PLANT FOOD	100772	7-80858
WAL-MART COMMUNITY	010 - General Fund	G00 - Site Operations	\$16.86	PROGRAM TRAILER SUPPLIES	100772	7-80858
WAL-MART COMMUNITY	010 - General Fund	U00 - Law Enforcement	\$38.58	DUCT TAPE FOR RANGE	100772	7-80858
WARRENVILLE ACE HARDWARE	010 - General Fund	D00 - Natural Resources	\$106.88	TIMER LIGHT, CLAMP, BULB, FASTENERS, CLEAR SILICONE	100773	7-80850
WARRENVILLE ACE HARDWARE	010 - General Fund	D00 - Natural Resources	\$17.97	GORILLA SUPER GLUE, CAULK GUN	100773	7-80850
WARRENVILLE ACE HARDWARE	010 - General Fund	D11 - Grounds Mgmt	\$18.87	SAND PAPER, MINERAL SPIRITS	100773	7-80850
WARRENVILLE ACE HARDWARE	010 - General Fund	G00 - Site Operations	\$47.09	FASTENERS, CABLES, ID TAGS	100773	7-80850
WARRENVILLE ACE HARDWARE	010 - General Fund	J00 - Facilities Mgmt	\$57.66	MASKING TAPE, CAULK, WIPING CLOTHES, SILICONE	100773	7-80850
WASTE MANAGEMENT NORTH	010 - General Fund	MAY - Mayslake	\$79.53	YARD WASTE CONTAINER	100774	7-80737
WBK ENGINEERING LLC	075 - District Wide Environmental	I00 - Environmental Svcs	\$10,725.28	MALLARD NORTHFILL RIVERBANK STABILIZATION PROJ CONT #16-162	100779	ES7-77316
WEBSOLUTIONS TECHNOLOGY	010 - General Fund	N00 - Communications & Mktg	\$175.00	WEBSITE SYNC ISSUE RESOLUTION	100775	7-80785
WEBSOLUTIONS TECHNOLOGY	010 - General Fund	Q00 - Information Technology	\$442.50	MONTHLY WEB HOSTING	100775	
WEST SIDE EXCHANGE	010 - General Fund	J01 - Fleet Mgmt	\$731.46	RELAY SWITCH, HYDRAULIC FILTER, WATER PUMP, GASKET, SEAL, SILICON, CAP SCREW	100776	7-80750
WEX BANK	010 - General Fund	J01 - Fleet Mgmt	\$3,266.51	FUEL - MARCH 2017	100777	7-80814
WHEATON SANITARY DISTRICT	075 - District Wide Environmental	I00 - Environmental Svcs	\$3,250.00	LANDFILL LEACHATE TREATMENT @BLACKWELL RES #13-395	100778	X7-77678
WM.F. MEYER CO.	010 - General Fund	J00 - Facilities Mgmt	\$169.68	FAUCET BOWL, RING, BOLTS, PLASTIC SHANK	100709	7-80804
WORKMAN PUBLISHING CO.	010 - General Fund	L00 - Kline Creek Farm	\$310.08	BOOKS FOR RESALE	100780	7-80738