

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 11/17/2016

Vendor Name	Fund	Agency	Amount	Description	Document Number	PV Number
A BLOCK MARKETING	010 - General Fund	D11 - Grounds Mgmt	\$146.80	(5) YARDS COLD DECO MULCH	98705	7-78861
ACCURATE TANK TECHNOLOGIES	010 - General Fund	J01 - Fleet Mgmt	\$38.00	O RINGS, CLEANERS, PADS	98706	7-78886
ACCURATE TANK TECHNOLOGIES	010 - General Fund	J01 - Fleet Mgmt	\$2,642.00	REPAIR OF PETROVEND SYSTEM AND DIESEL LEAK	98706	7-78886
ACTION SCREEN PRINT, INC	010 - General Fund	H00 - Equestrian Center	\$144.00	HATS FOR RESALE	98707	7-78830
ADDISON CHAMBER OF COMMERCE	131 - Golf Enterprise Fund	MMK - MM Gen Overhead	\$162.50	ANNUAL MEMBERSHIP - 6/1/16 - 5/30/17	98708	7-78918
ADDISON CHAMBER OF COMMERCE	131 - Golf Enterprise Fund	OMK - OM Gen Overhead	\$162.50	ANNUAL MEMBERSHIP - 6/1/16 - 5/30/17	98708	7-78918
ADVANCED VEHICLE TECHNOLOGY	010 - General Fund	J01 - Fleet Mgmt	\$44.95	FILTER CARTRIDGE	98709	7-78862
ADVANCED VEHICLE TECHNOLOGY	010 - General Fund	J01 - Fleet Mgmt	\$385.00	CNG REPAIRS	98709	7-78862
ALEXANDER EQUIPMENT CO. INC.	010 - General Fund	D11 - Grounds Mgmt	\$31.50	THROW WEIGHTS	98710	7-78970
ALEXANDER EQUIPMENT CO. INC.	010 - General Fund	D11 - Grounds Mgmt	\$102.00	ROPE	98710	7-78970
ALEXANDER EQUIPMENT CO. INC.	010 - General Fund	D11 - Grounds Mgmt	\$186.95	CLIMBING ROPE	98710	7-78970
ALEXANDER EQUIPMENT CO. INC.	010 - General Fund	D11 - Grounds Mgmt	\$79.80	BLADE SHARPENING	98710	7-78970
ALIVE PROMO, INC.	010 - General Fund	Q00 - Information Technology	\$199.00	DANADA DIGITAL DIRECTORIES - MONTHLY SERVICE	98711	X7-77224A
ALLIED ASPHALT PAVING	010 - General Fund	D11 - Grounds Mgmt	\$413.84	(7.30) TONS SURFACE ASPHALT	98712	7-79011
ALPINE DEMOLITION SERVICES, LLC.	140 - Acq & Devlp Series 2007	F00 - Land Preservation	\$122,220.00	DEMOLITION & RESTORATION @ 5 LOCATIONS CONT #16-023	98713	LP7-78828
ALPINE DEMOLITION SERVICES, LLC.	140 - Acq & Devlp Series 2007	F00 - Land Preservation	\$60,573.60	DEMOLITION & RESTORATION @ 5 LOCATIONS CONT #16-023	98713	LP7-78828
AMALGAMATED BANK OF CHICAGO	310 - Acq & Devlp Series 2008	C00 - Finance	\$350.00	ANNUAL ADMIN FEES - SERVICES RENDERED AS REGISTRAR/PAYING AGENT	98714	7-78971
AMBER MECHANICAL CONTRACTORS	010 - General Fund	J00 - Facilities Mgmt	\$681.80	SYSTEM PUMP	98715	7-78972
AMERICAN COMPRESSED GASES INC.	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$184.00	3 CYLINDERS OF NITRO, RENTAL & LEASE	98716	7-78831
AMERICAN RODENT SUPPLY, LLC	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$2,315.00	JUMBO AND LARGE RATS	98717	7-78832
AMERICAN SOUTHDOWN	010 - General Fund	L00 - Kline Creek Farm	\$44.00	MEMBERSHIP & SHEEP ENTRIES	98718	7-79010
ANDREWS ENGINEERING, INC.	075 - District Wide Environmental	I00 - Environmental Svcs	\$15,260.47	HYDROGEOLOGY & GROUNDWATER MONITORING SERVICES CONT #16-165	98719	ES7-78076
ANGI ENERGY SYSTEMS, LLC	010 - General Fund	J01 - Fleet Mgmt	\$36.79	OIL FILTER	98720	7-78887
ANTECH DIAGNOSTICS	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$73.15	DIAGNOSTICS	98721	7-78956
ARAMARK UNIFORM SERVICE	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$80.68	LINEN RENTALS	98722	7-78935
ARC DOCUMENT SOLUTIONS, LLC.	010 - General Fund	Q00 - Information Technology	\$77.70	OCE PW300 PLOTTER FM AGREEMENT/CLICK CHARGES	98723	7-78999
ARMBRUST PLUMBING AND HEATING	010 - General Fund	J00 - Facilities Mgmt	\$288.00	FURNACE REPAIRS	98724	7-79005
ARTHUR CLESEN INC	131 - Golf Enterprise Fund	GMD - GM Grounds	\$280.00	(5) GAL TRICLOPYR	98748	7-78910
ASTROBLAST, INC.	010 - General Fund	J01 - Fleet Mgmt	\$2,850.00	(1) DUMP TRAILER ABRASIVE BLASTED & PAINTED	98725	7-78995
AURORA AREA SPRINGS/LEVAN INC.	010 - General Fund	J01 - Fleet Mgmt	\$2,234.40	BRAKE ASSEMBLY, DRUM, OIL SEAL, HARDWARE	98726	7-78936
AV TECH SOURCE	010 - General Fund	N00 - Communications & Mktg	\$980.00	SERVICE CALL - BOARDROOM EQUIPMENT, ON-SITE TECHNICIAN	98727	7-78957
AXLE & EQUIPMENT SALES CO, INC	010 - General Fund	J01 - Fleet Mgmt	\$159.01	HARDWARE FOR TRAILER DECK	98728	7-78996
AXLE & EQUIPMENT SALES CO, INC	010 - General Fund	J01 - Fleet Mgmt	\$5,300.40	REPAIR AND REPLACE PARTS OF TRAILER DECK	98728	7-78996
BACKYARD NATURE PRODUCTS INC.	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$157.18	DECALS AND GUIDES TO SELL IN GIFT SHOP	98729	7-78958
BARRETT INDUSTRIAL SUPPLY CO.	010 - General Fund	D00 - Natural Resources	\$383.99	HARDWARE CLOTH - BASE OF GREENHOUSE	98730	7-78907
BARRETT INDUSTRIAL SUPPLY CO.	010 - General Fund	D11 - Grounds Mgmt	\$389.43	(3) SCREEN WIRE, 48" ALUMINUM	98730	7-78907
BEHNKE ENTERPRISES, INC.	010 - General Fund	J01 - Fleet Mgmt	\$1,500.00	HYDRAULIC WOOD FILLED RAMPS	98732	7-78863
BERLANDS HOUSE OF TOOLS	010 - General Fund	J00 - Facilities Mgmt	\$41.57	ACID BRUSHES AND HANDLE	98733	7-78864
BEST QUALITY CLEANING, INC.	010 - General Fund	D11 - Grounds Mgmt	\$441.66	CLEANING SERVICE - OCTOBER 2016	98734	7-78865
BIRD B GONE, INC.	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$53.93	BALLOONS FOR RESALE	98735	7-78833
BLICK ART MATERIALS	010 - General Fund	D00 - Natural Resources	\$24.20	ITEMS FOR MUSSEL TAGS	98736	7-78868
BOMBA GARGANO VALUATION	075 - District Wide Environmental	I00 - Environmental Svcs	\$500.00	APPRAISAL (TALL OAKS)	98738	7-78837
BRIAN LAWRENCE	010 - General Fund	D00 - Natural Resources	\$117.82	REIMBURSEMENT FOR UPIS CONFERENCE EXPENSES	98811	7-78878
BTSI	131 - Golf Enterprise Fund	GMD - GM Grounds	\$400.00	(10) GAL CIVITAS	98737	7-78834
BTSI	131 - Golf Enterprise Fund	MMD - MM Grounds	\$1,200.00	(30) GAL CIVITAS	98737	7-78834
BTSI	131 - Golf Enterprise Fund	OMD - OM Grounds	\$400.00	(10) GAL CIVITAS	98737	7-78834
BUKEMA'S ACE HARDWARE CENTERS	010 - General Fund	D00 - Natural Resources	\$20.68	EPOXY & BATTERIES	98739	7-78973
BUKEMA'S ACE HARDWARE CENTERS	010 - General Fund	D00 - Natural Resources	\$114.97	MUSSEL SYSTEM, BASKETS, PANS, TAGS	98739	7-78973
BUKEMA'S ACE HARDWARE CENTERS	010 - General Fund	D00 - Natural Resources	\$48.57	TIE HOOKS	98739	7-78973
BUKEMA'S ACE HARDWARE CENTERS	010 - General Fund	D00 - Natural Resources	\$24.12	OIL PAN	98739	7-78973
BUKEMA'S ACE HARDWARE CENTERS	010 - General Fund	D00 - Natural Resources	\$34.99	DRAIN PAN, STEP STOOL	98739	7-78973
BUKEMA'S ACE HARDWARE CENTERS	010 - General Fund	J00 - Facilities Mgmt	\$4.13	BATTERIES	98739	7-78973
BUKEMA'S ACE HARDWARE CENTERS	010 - General Fund	J00 - Facilities Mgmt	\$22.19	(14) FASTNERS	98739	7-78973
BUKEMA'S ACE HARDWARE CENTERS	010 - General Fund	J00 - Facilities Mgmt	\$6.29	SOCKET ADAPTOR	98739	7-78973
BUKEMA'S ACE HARDWARE CENTERS	010 - General Fund	L00 - Kline Creek Farm	\$74.00	DOWELS, FLY SWATTERS, SALT, MOUSE TRAPS	98739	7-78973
CARQUEST	010 - General Fund	J01 - Fleet Mgmt	\$99.00	(3) USERS - AUTOMOTIVE INFORMATION SYSTEMS - TECHNICAL CLASS	98740	7-79002
CARQUEST	010 - General Fund	J01 - Fleet Mgmt	\$113.88	ARTIC BAN, HYDRAULIC FLUID AND LUBRICANT	98740	7-79002
CARQUEST	010 - General Fund	J01 - Fleet Mgmt	\$1,157.64	BATTERIES, FILTERS, BRAKE ROTOR, ASSEMBLY BRAKE PADS, TUBING, BRACKETS, CONNECTORS	98740	7-79002
CHICAGO CONTRACTOR'S SUPPLY	010 - General Fund	J00 - Facilities Mgmt	\$179.25	TREMCO, DYM 100 STONE SSG	98741	7-78937
CHICAGO HERPETOLOGICAL SOCIETY	010 - General Fund	D00 - Natural Resources	\$38.00	SUBSCRIPTION - D. THOMPSON	98743	7-78908
CHRIS KREFTMEYER	010 - General Fund	H00 - Equestrian Center	\$6,022.40	2ND CUTTING - MIXED GRASS HAY	98809	7-78876
CHRONICLE OF PHILANTHROPY	010 - General Fund	LEG - Fundraising & Devlp	\$69.00	SUBSCRIPTION RENEWAL	98744	7-78959
CHS ELBURN	010 - General Fund	D00 - Natural Resources	\$1,158.50	CORN FEED FOR DEER PROGRAM	98745	7-78890
CINTAS CORPORATION	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$39.74	DISHWASHER LEASE	98746	7-78974
COFFMAN TRUCK SALES	010 - General Fund	J01 - Fleet Mgmt	\$898.19	RING KIT, WIRE, PEDAL, SENSOR, PARTS	98749	7-78938A
COFFMAN TRUCK SALES	010 - General Fund	J01 - Fleet Mgmt	\$768.00	VOLVO BENCH SEAT D-RING REPAIR	98749	7-78938A
COLLEGE OF DUPAGE	010 - General Fund	U00 - Law Enforcement	\$65.00	SLEA TRAINING - ACTIVE SHOOTER FOR INITIAL RESPONDER	98750	7-78919
COMMERCIAL TIRE SERVICE, INC.	010 - General Fund	J01 - Fleet Mgmt	\$782.92	(3) TIRES	98752	7-78835
COMMERCIAL TIRE SERVICE, INC.	010 - General Fund	J01 - Fleet Mgmt	\$165.00	TIRE REPLACEMENT SERVICE	98752	7-78835
COMMON SENSE TURF MANAGEMENT, INC.	510 - Golf & Preserve Improvmt	P00 - Planning	\$2,000.00	CONSULTING ON TURF RESTORATION CONT #16-192	98753	P7-77483
CONNOR DEMPSEY	010 - General Fund	D00 - Natural Resources	\$125.00	SAFETY SHOE REIMBURSEMENT	98765	7-78998
CONSERV F S, INC.	010 - General Fund	J01 - Fleet Mgmt	\$5,573.65	(4157) GAL E85 ETHANOL	98754	7-78975
CONSERV F S, INC.	131 - Golf Enterprise Fund	OMD - OM Grounds	\$1,325.00	(100) BAGS MAP SGN 240	98754	7-78891
CONSERV F S, INC.	131 - Golf Enterprise Fund	OMD - OM Grounds	\$6,581.25	(275) BAGS GRANULAR	98754	7-78939
CORDOGAN CLARK & ASSOCIATES, INC.	243 - Const & Devlp 2011 Levy	P00 - Planning	\$3,339.00	PHASE I, DESIGN/CONSULT. OF SJF INDOOR RIDING ARENA CONT #15-288	98755	P6-71967A
CORDOGAN CLARK & ASSOCIATES, INC.	243 - Const & Devlp 2011 Levy	P00 - Planning	\$420.94	REIMBURSABLE EXPENSES CONT #15-228	98755	7-78960
CORDOGAN CLARK & ASSOCIATES, INC.	283 - Const & Devlp 2015 Levy	P00 - Planning	\$54,175.00	CONSTRUCTION ADMINISTRATION - INDOOR RIDING ARENA CONT #16-311	98755	P7-78605

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Vendor Name	Fund	Agency	Amount	Description	Document Number	PV Number
COVANTA ENVIRONMENTAL SOLUTIONS	075 - District Wide Environmental	I00 - Environmental Svcs	\$9,467.82	TRANSPORTATION & FUEL - BW LEACHATE CONT #12-187	98756	E53-49067D
COZYMEL'S	010 - General Fund	H00 - Equestrian Center	\$265.00	REIMBURSEMENT FOR FALL FEST LUNCH TICKET VOUCHERS	98757	7-78866
CREATIVE BRICK & CONCRETE	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$99.89	COMMEMORATIVE BRICKS	98758	7-78961
CRUM-HALSTED AGENCY, INC.	010 - General Fund	K00 - General Overhead	\$1,900.00	PUBLIC OFFICIAL BOND FOR L. PAINTER 2016/17	98759	7-79012
CTC MACHINE SERVICE, INC.	010 - General Fund	J01 - Fleet Mgmt	\$295.00	RESEAL CYLINDER	98760	7-78997
CUMMINS N POWER LLC	010 - General Fund	J01 - Fleet Mgmt	\$550.00	CUMMINS INSITE PROGRAM RENEWAL	98761	7-78838
CYNMAR ENTERPRISES, INC.	154 - Dunham Wetland Bank Prog	D00 - Natural Resources	\$527.50	SILT FENCE INSTALLATION CONT #16-229	98762	NR7-78282
DADANT	010 - General Fund	L00 - Kline Creek Farm	\$116.40	(8) 16OZ HONEY JARS	98763	7-78911
DAILENE HUDSON	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$80.00	EDUCATION PROGRAM INSTRUCTOR	98764	7-78963
DANIEL BEATTY, DVM	010 - General Fund	H00 - Equestrian Center	\$340.00	EQUINE DENTAL CHECKS	98731	7-78867
DIAGNOSTIC CENTER	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$37.00	DIAGNOSTICS	98766	7-78962
DUPAGE COUNTY - IT	010 - General Fund	Q00 - Information Technology	\$31.00	CICS TRANSACTIONS - 3RD QTR.	98768	7-78892
DUPAGE COUNTY TREASURER	142 - Acq & Devlp Series 2008	F00 - Land Preservation	\$64,600.00	W. BRANCH WETLAND MITIGATION BANK CONT #13-297	98767	DA-60334CC
EBEL'S ACE HARDWARE	010 - General Fund	R00 - Fullersburg Nature Ctr	\$17.05	BATTERIES AND 5 AMP FUSES	98769	7-78912
ELMHURST-CHICAGO STONE COMPANY	010 - General Fund	D11 - Grounds Mgmt	\$716.55	GRADE 8 AND STONE SCREENINGS	98770	7-78898
ENCAP, INC.	010 - General Fund	D00 - Natural Resources	\$16,820.37	DISTRICT WIDE ECOLOGICAL ENHANCEMENTS CONT #15-237	98771	NR6-71919A
ENGINEERING RESOURCE ASSOC	253 - Const & Devlp 2012 Levy	P00 - Planning	\$2,472.48	SERVICES AGREEMENT RES #16-105	98772	PT-78967
ENGINEERING RESOURCE ASSOC	510 - Golf & Preserve Improvmt	P00 - Planning	\$8,337.37	OAK MEADOWS CONSTRUCTION OBSERVATION CONT #15-093	98772	PL5-71685A
ENTERPRISE OIL COMPANY	010 - General Fund	J01 - Fleet Mgmt	\$514.53	SYNTRAX LTD SLIP 75W-90	98774	7-78913
EPIC EQUIPMENT	010 - General Fund	J01 - Fleet Mgmt	\$434.72	STEEL HOSE, SWIVEL, NOZZLES	98775	7-78836
EPIC EQUIPMENT	010 - General Fund	J01 - Fleet Mgmt	\$610.63	2 CNG BREAKAWAYS, STEELFLEX HOSE	98775	7-78976
ERIC ENSIGN	131 - Golf Enterprise Fund	OMD - OM Grounds	\$118.79	SAFETY SHOE REIMBURSEMENT	98773	7-78888
FELLERS, INC	010 - General Fund	J00 - Facilities Mgmt	\$184.99	FLEX MESH - SIGN SHOP SUPPLY	98776	7-78840
FELLERS, INC	010 - General Fund	J00 - Facilities Mgmt	\$571.14	(3) ECLYPSE MATTE OVER LAMINATE	98776	7-78893
FERGUSON NORTHERN WATERWORKS #2516	131 - Golf Enterprise Fund	OMD - OM Grounds	\$953.97	HOSE ADAPTORS, SELECTOR VALVE, PLIERS	98777	7-78894
FINISHMASTER, INC.	010 - General Fund	J01 - Fleet Mgmt	\$126.04	TEMP REDUCER & SMART WIPING CLOTH	98778	7-78839
FINISHMASTER, INC.	010 - General Fund	J01 - Fleet Mgmt	\$422.94	LIDS, LINERS, HS HARDENER	98778	7-78914
FIRST BANKCARD	010 - General Fund	K00 - General Overhead	\$30,557.99	OCTOBER 2016 CREDIT CARD	ACH 11/25/2016	
FIRST ILLINOIS SYSTEMS	010 - General Fund	L00 - Kline Creek Farm	\$214.00	MONTHLY PEST CONTROL	98779	7-78841A
FIRST ILLINOIS SYSTEMS	010 - General Fund	R00 - Fullersburg Nature Ctr	\$70.00	PEST CONTROL SERVICES	98779	7-78841A
FORESTRY SUPPLIERS INC	010 - General Fund	D00 - Natural Resources	\$132.33	(24) 4OZ POISON OAK/IVY CLEANSER	98780	7-79016
G.W. BERKHEIMER CO., INC.	010 - General Fund	J00 - Facilities Mgmt	\$261.16	UNINSULATED CONES, PIPING, COLLARS, DIFFUSER	98790	7-78916
GARLOCK - CHICAGO, INC	010 - General Fund	J01 - Fleet Mgmt	\$675.00	(25) GAL SHL HEAT TRANSFER OIL	98783	7-79013
GEMSEAL	010 - General Fund	D11 - Grounds Mgmt	\$2,444.40	(72) BOXES HISPEC - OIL JACKET	98784	7-79001
GIA MIA	010 - General Fund	H00 - Equestrian Center	\$305.00	REIMBURSEMENT FOR FALL FEST LUNCH TICKET VOUCHERS	98785	7-78871
GLENN HEISEY	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$35.00	BEVERAGE LINE CLEANING	98794	7-78941
GOVERNMENT FINANCE OFFICERS	010 - General Fund	C00 - Finance	\$580.00	MEMBERSHIP RENEWAL - J. HOGAN, A. GJERDE, T. WARD	98786	7-78815
GRAINGER	010 - General Fund	D11 - Grounds Mgmt	\$774.02	(15) RAIN SUITS	98787	7-78843
GRAINGER	010 - General Fund	J00 - Facilities Mgmt	\$535.84	AIR CLEANER	98787	7-78843
GRAINGER	010 - General Fund	J01 - Fleet Mgmt	\$175.68	REFLECTIVE TAPE, BLOWER WHEEL, DRILL CHUCK, CORDS	98787	7-78843
GROOT INDUSTRIES	010 - General Fund	D11 - Grounds Mgmt	\$369.24	TRASH DISPOSAL	98788	7-78872
GROWING SOLUTIONS	131 - Golf Enterprise Fund	OMD - OM Grounds	\$6,900.00	(1000) GAL FERTILIZER	98789	7-78943
GROWING SOLUTIONS	131 - Golf Enterprise Fund	OMD - OM Grounds	\$210.00	SOIL SAMPLES	98789	7-78873
H.W. LOCHNER, INC.	283 - Const & Devlp 2015 Levy	P00 - Planning	\$10,912.10	CONSULTING FOR W. BRANCH RIVER TRAIL CONT #16-215	98798	PT-77486
H.W. LOCHNER, INC.	500 - Capt Impr/Rep or Replcmnt	J00 - Facilities Mgmt	\$7,682.50	D.W. BRIDGE INSPECTIONS - FY 16/17 CONT #16-315	98798	PT-78944
HAZCHEM ENVIRONMENTAL CORP	075 - District Wide Environmental	I00 - Environmental Svcs	\$1,850.00	ENVIRONMENTAL CLEAN UP OF OIL DRUMS @ DES PLAINES RIVERWAY	98793	7-78940
HERITAGE FS INC	010 - General Fund	J01 - Fleet Mgmt	\$6,266.14	(3452) GAL ETHANOL FUEL	98795	7-78977
HERITAGE FS INC	131 - Golf Enterprise Fund	MMD - MM Grounds	\$1,133.94	(646) GAL FUEL	98795	7-79000
HERITAGE FS INC	131 - Golf Enterprise Fund	OMD - OM Grounds	\$616.96	(355) GAL ETHANOL FUEL	98795	7-78977
HINCKLEY SPRINGS	010 - General Fund	D11 - Grounds Mgmt	\$290.84	WATER/CUPS/RENTAL	98796	7-78942
HINCKLEY SPRINGS	010 - General Fund	G00 - Site Operations	\$125.88	WATER/RENTAL	98796	7-78942
HINCKLEY SPRINGS	010 - General Fund	G00 - Site Operations	\$88.77	WATER/RENTAL	98796	7-78942
HINCKLEY SPRINGS	010 - General Fund	H00 - Equestrian Center	\$27.43	WATER/SURCHARGE	98796	7-78942
HINCKLEY SPRINGS	010 - General Fund	I00 - Environmental Svcs	\$57.62	WATER/CUPS/RENTAL	98796	7-78942
HINCKLEY SPRINGS	010 - General Fund	J00 - Facilities Mgmt	\$87.14	WATER/CUPS/SURCHARGE	98796	7-78942
HINCKLEY SPRINGS	010 - General Fund	L00 - Kline Creek Farm	\$85.38	WATER/RENTAL	98796	7-78942
HINCKLEY SPRINGS	010 - General Fund	MAY - Mayslake	\$63.48	WATER/RENTAL	98796	7-78942
HINCKLEY SPRINGS	010 - General Fund	SJF - St. James Farm	\$33.67	WATER	98796	7-78942
HINCKLEY SPRINGS	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$98.65	WATER/CUPS/RENTAL	98796	7-78942
HINCKLEY SPRINGS	131 - Golf Enterprise Fund	GMD - GM Grounds	\$22.74	WATER/RENTAL	98796	7-78942
HINCKLEY SPRINGS	131 - Golf Enterprise Fund	GMT - GM Golf/Pro Shop	\$159.36	WATER/RENTAL	98796	7-78942
HINCKLEY SPRINGS	131 - Golf Enterprise Fund	OMT - OM Golf/Pro Shop	\$4.99	WATER/RENTAL	98796	7-78942
HINCKLEY SPRINGS	010 - General Fund	J00 - Facilities Mgmt	\$31.86	(4) BAGS OF CEMENT	98799	7-78895
INDUSTRIAL STEEL SERV CENTER	010 - General Fund	J00 - Facilities Mgmt	\$800.00	(8) 6" X 7' STEEL SECTIONS	98800	7-78847
INT'L SOCIETY OF ARBORICULTURE	010 - General Fund	D11 - Grounds Mgmt	\$100.00	ARBORIST CERTIFICATION - B. FOWLE	98801	7-78896
J. C. LICHT AND COMPANY	010 - General Fund	L00 - Kline Creek Farm	\$44.92	(1) GAL PAINT	98802	7-78917
JASON HORNICKEL	010 - General Fund	L00 - Kline Creek Farm	\$1,160.00	FARRIER SERVICES - DRAFT TRIMS	98797	7-78844
JOSH FRUSHOUR	010 - General Fund	D00 - Natural Resources	\$104.00	REIMBURSEMENT FOR UPIS CONFERENCE EXPENSES	98782	7-78870
JUST SAFETY LTD	131 - Golf Enterprise Fund	GMT - GM Golf/Pro Shop	\$36.75	WIPES, SCISSORS, BANDAGES	98804	7-78978
JUST SAFETY LTD	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$33.25	TAPE, ASPIRIN, WIPES	98804	7-78978
KAMMES AUTO & TRUCK REPAIR	010 - General Fund	J01 - Fleet Mgmt	\$464.50	SAFETY LANE INSPECTIONS	98805	7-78897
KASEYA	010 - General Fund	Q00 - Information Technology	\$4,076.25	HELPDESK MAINTENANCE ANNUAL RENEWAL	98806	7-78920
KAY DEE DESIGNS	010 - General Fund	L00 - Kline Creek Farm	\$46.20	TOWELS FOR RESALE	98807	7-78964
KIPP'S LAWNMOWER SALES & SVC	075 - District Wide Environmental	I00 - Environmental Svcs	\$43.80	4 - POLY CUT BLADES	98808	7-78965
LAFARGE AGGREGATES IL. INC.	154 - Dunham Wetland Bank Prog	D00 - Natural Resources	\$1,731.75	(23) TONS COBBLE FOR DUNHAM FOREST PRESERVE	98810	7-79014
LAND PLANNING & DESIGN	010 - General Fund	F00 - Land Preservation	\$2,900.00	INDEPENDENT CONSULTING SERVICES CONT #15-458	ACH 11/17/2016	E06-74064-11
LEACHATE MANAGEMENT SPECIALISTS	075 - District Wide Environmental	I00 - Environmental Svcs	\$18,875.00	CONSULTING FOR LEACHATE DESIGN @ MALLARD LAKE & BLACKWELL CONT #16-164	98812	ES7-77484

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LEN'S ACE HARDWARE, INC.	010 - General Fund	J00 - Facilities Mgmt	\$8.09	PIPE PASTE	98813	7-78979
LEN'S ACE HARDWARE, INC.	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$42.00	TUBING, ROPE	98813	7-78979
LEN'S ACE HARDWARE, INC.	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$15.29	HIGH POWERED LED LIGHT BULB	98813	7-78979
LEN'S ACE HARDWARE, INC.	131 - Golf Enterprise Fund	MMT - MM Golf/Pro Shop	\$17.99	AIR HOSE	98813	7-78979
LIFT WORKS	010 - General Fund	J00 - Facilities Mgmt	\$2,400.00	SKYJACK WELDER & 60' ARTICULATING GAS DIES	98814	7-79015
LKQ CORPORATION	010 - General Fund	J01 - Fleet Mgmt	\$375.00	DECKLID, TAILGATE	98815	7-78877
LOGAN HOLLOW FISH FARM	010 - General Fund	D00 - Natural Resources	\$6,945.00	PURCHASE & DELIVERY OF WALLEYE AND BLUEGILL	98816	7-78846
LYONS ELECTRIC COMPANY, INC.	500 - Captl Impr/Rep or Replcmnt	P00 - Planning	\$2,674.80	LIGHTING & ELECTRICAL IMPROVEMENTS @ FBW CONT #16-213	98817	P7-77281
MAESTRANZI BROTHERS	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$30.00	KNIFE SHARPENING SERVICE	98818	7-78921
MARTAM CONSTRUCTION INC	510 - Golf & Preserve Improvmt	P00 - Planning	\$17,542.40	OAK MEADOWS GOLF IMPROVMENTS CONT #15-154	ACH 11/17/2016	P6-71676A-15
MARTAM CONSTRUCTION INC	510 - Golf & Preserve Improvmt	P00 - Planning	\$7,330.28	OAK MEADOWS GOLF IMPROVMENTS CONT #15-154	ACH 11/17/2016	P6-71676A-15
MARTAM CONSTRUCTION INC	510 - Golf & Preserve Improvmt	P00 - Planning	\$251,954.10	OAK MEADOWS GOLF IMPROVMENTS CONT #15-154	ACH 11/17/2016	P6-71676A-15
MARTAM CONSTRUCTION INC	510 - Golf & Preserve Improvmt	P00 - Planning	\$2,929.65	OAK MEADOWS GOLF IMPROVMENTS CONT #15-154	ACH 11/17/2016	P6-71676A-15
MARTAM CONSTRUCTION INC	510 - Golf & Preserve Improvmt	P00 - Planning	\$188,965.60	OAK MEADOWS GOLF IMPROVMENTS CONT #15-154	ACH 11/17/2016	P6-71676A-15
MARTAM CONSTRUCTION INC	510 - Golf & Preserve Improvmt	P00 - Planning	\$188,965.60	OAK MEADOWS GOLF IMPROVMENTS CONT #15-154	ACH 11/17/2016	P6-71676A-15
MARTIN IMPLEMENT SALES, INC	010 - General Fund	D11 - Grounds Mgmt	\$2,520.00	SKID STEER RENTAL - 10/11/16 - 11/10/16	98819	7-78980
MARTIN IMPLEMENT SALES, INC	010 - General Fund	J01 - Fleet Mgmt	\$2,001.36	SEAT, HANDLE, BELT, FILTER, GEARBOX REPAIR, FUEL CAP	98819	7-78980
MAUI WOWI	010 - General Fund	H00 - Equestrian Center	\$20.00	REIMBURSEMENT FOR FALL FEST LUNCH TICKET VOUCHERS	98820	7-78849
MCALLISTER EQUIPMENT	010 - General Fund	J01 - Fleet Mgmt	\$280.74	FILTER FUEL, ELEMENT FUEL/WATER, OIL, ENGINE MOUNTING	98821	7-78815
MENARDS - GLENDALE HEIGHTS	010 - General Fund	J00 - Facilities Mgmt	\$61.70	GORILLA TAPE, VELCRO	98823	7-78981
MENARDS - NAPERVILLE	010 - General Fund	D00 - Natural Resources	\$223.85	BINDER CHAIN, KEY SET, NUT, BOLT, DUCK TAPE, WRENCH FOR DEER MANAGEMENT PROGRAM	98824	7-78982
MENARDS - NAPERVILLE	010 - General Fund	SJF - St. James Farm	\$39.46	NUTS, BOLTS, RIGID WHEELS	98824	7-78982
MENARDS - WEST CHICAGO	010 - General Fund	D00 - Natural Resources	\$29.60	SPRAY FOR WATER TANK	98825	7-78850
MENARDS - WEST CHICAGO	010 - General Fund	D00 - Natural Resources	\$24.83	BROOM, FREEZER BAGS, ZIPLOCK STORAGE BAGS	98825	7-78983
MENARDS - WEST CHICAGO	010 - General Fund	D00 - Natural Resources	\$208.92	UTILITY TUB, CAKE PAN, PLASTIC STOOLS, SUPER GEL	98825	7-78850
MENARDS - WEST CHICAGO	010 - General Fund	D11 - Grounds Mgmt	\$34.76	POTHOLE PATCH	98825	7-78850
MENARDS - WEST CHICAGO	010 - General Fund	D11 - Grounds Mgmt	\$38.91	TREE PLANTING STAKES	98825	7-78983
MENARDS - WEST CHICAGO	010 - General Fund	J00 - Facilities Mgmt	\$190.40	(80) BAGS CONCRETE MIX	98825	7-78850
MENARDS - WEST CHICAGO	010 - General Fund	J00 - Facilities Mgmt	\$753.15	QUALITY BOARD, BOX METER, SEAM SEALER, OUTLET, ENDCAP, GUTTER HANGER	98825	7-78850
MENARDS - WEST CHICAGO	010 - General Fund	J00 - Facilities Mgmt	\$301.76	PREMIUM DF, CROSS TEE	98825	7-78983
MENARDS - WEST CHICAGO	010 - General Fund	J01 - Fleet Mgmt	\$17.16	5 GALLON PAIL & LID, PANEL	98825	7-78850
MENARDS - WEST CHICAGO	010 - General Fund	L00 - Kiene Creek Farm	\$12.72	BAGGIES, ORANGE MARKING	98825	7-78983
MENARDS - WEST CHICAGO	010 - General Fund	L00 - Kiene Creek Farm	\$152.09	BOLT, FENCING PLIERS, WRENCH, PUMP REPAIR KIT	98825	7-78983
MENARDS - WEST CHICAGO	010 - General Fund	L00 - Kiene Creek Farm	\$83.89	AUGER, CHANNELLOCKS	98825	7-78983
METRO STAFFING	131 - Golf Enterprise Fund	MMD - MM Grounds	\$3,791.96	OTHER TECH & PRO SERV.	98826	7-78922
METRO STAFFING	131 - Golf Enterprise Fund	OMD - OM Grounds	\$3,818.19	OTHER TECH & PRO SERV.	98826	7-78922
MICHAEL'S UNIFORM COMPANY	010 - General Fund	D00 - Natural Resources	\$336.50	UNIFORM FOR STAFF	98828	7-78900
MICHAEL'S UNIFORM COMPANY	010 - General Fund	D11 - Grounds Mgmt	\$283.00	UNIFORM FOR STAFF	98828	7-78900
MICHAEL'S UNIFORM COMPANY	010 - General Fund	G00 - Site Operations	\$527.50	UNIFORM FOR STAFF	98828	7-78900
MICHAEL'S UNIFORM COMPANY	010 - General Fund	G00 - Site Operations	\$211.00	UNIFORM FOR STAFF	98828	7-78900
MICHAEL'S UNIFORM COMPANY	010 - General Fund	J01 - Fleet Mgmt	\$395.25	UNIFORM FOR STAFF	98828	7-78900
MICHAEL'S UNIFORM COMPANY	010 - General Fund	R00 - Fullersburg Nature Ctr	\$102.50	UNIFORM FOR STAFF	98828	7-78900
MONROE TRUCK EQUIPMENT, INC.	500 - Captl Impr/Rep or Replcmnt	J01 - Fleet Mgmt	\$8,957.00	3 BOSS SUPER DUTY STEEL STRAIGHT BLADE SNOW PLOW CENTRAL HYDRAULIC VERSION CONT #16-308	98830	F57-78112
MWH AMERICAS, INC.	075 - District Wide Environmental	I00 - Environmental Svcs	\$8,069.12	PROFESSIONAL SERVICE CONT #14-227	98831	IS-65191AA
MWH AMERICAS, INC.	075 - District Wide Environmental	I00 - Environmental Svcs	\$1,796.25	PROFESSIONAL SERVICE CONT #14-228	98831	IS-65190A
NAPA AUTO PARTS	010 - General Fund	J01 - Fleet Mgmt	\$57.36	BRAKE PARTS CLEANER	98832	7-78924
NATURE'S WAY	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$163.25	MEALWORMS	98833	7-78816
NATURE'S WAY	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$163.25	MEALWORMS	98833	7-78946
NEHER ELECTRIC SUPPLY INC.	010 - General Fund	J01 - Fleet Mgmt	\$465.00	(150) LIGHTS	98834	7-78817
OEI PRODUCTS INC.	010 - General Fund	J00 - Facilities Mgmt	\$77.00	(1) CASE BARRICADE TAPE, (1) BOX EAR PLUGS	98837	7-78818
OLD WORLD CHRISTMAS	010 - General Fund	L00 - Kiene Creek Farm	\$395.58	ORNAMENTS FOR RESALE	98838	7-78903
OMERO QUIROGA	010 - General Fund	D11 - Grounds Mgmt	\$125.00	SAFETY SHOE REIMBURSEMENT	98851	7-79006
O'REILLY AUTO PARTS	010 - General Fund	J01 - Fleet Mgmt	\$43.45	BRAKE LUBE	98836	7-78947
O'REILLY AUTO PARTS	010 - General Fund	J01 - Fleet Mgmt	\$79.76	VALVE, AIR FILTER, THREADLOCKER	98836	7-78923
O'REILLY AUTO PARTS	010 - General Fund	J01 - Fleet Mgmt	\$214.30	AIR FILTER, WIPER BLADE, VALVE, BRAKE ROTOR, CALIPERS	98836	7-78947
O'REILLY AUTO PARTS	010 - General Fund	J01 - Fleet Mgmt	\$127.19	OIL FILTER, SPARK PLUG, BULBS	98836	7-78852
O'REILLY AUTO PARTS	010 - General Fund	J01 - Fleet Mgmt	\$53.94	DISTRICT WIDE HAND CLEANER	98836	7-78852
OSCO INCORPORATED	131 - Golf Enterprise Fund	GMD - GM Grounds	\$508.31	OPERATING FUEL	98839	7-78819
PADDOCK PUBLICATIONS	010 - General Fund	C00 - Finance	\$151.80	ADVERTISING - T4454523	98840	7-78820
PADDOCK PUBLICATIONS	010 - General Fund	N00 - Communications & Mktg	\$1,250.00	ADVERTISING TAKES PHOTO CONTEST	98841	7-78933
PATRICIA HARRIS	010 - General Fund	SJF - St. James Farm	\$253.48	HALLOWEEN DECORATIONS & SUPPLIES FOR RIDE	98791	7-78874
PATRICIA HARRIS	010 - General Fund	SJF - St. James Farm	\$10.00	MILEAGE REIMBURSEMENT	98791	7-78874
PAUL HAUSERMANN	010 - General Fund	D11 - Grounds Mgmt	\$125.00	SAFETY SHOE REIMBURSEMENT	98792	7-78875
PEERLESS FENCE	010 - General Fund	J01 - Fleet Mgmt	\$14,393.00	RELOCATE EXISTING SLIDING GATE & INSTALL WKEY PAD CONT #16-031	98842	F57-77887
PEOPLEREADY INC	010 - General Fund	D11 - Grounds Mgmt	\$625.28	TEMP LABOR FOR WOOD SPLITTING	98843	7-78879
PERFECT CLEANING SERVICE CORP	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$750.00	CLEANING SERVICE FOR OCTOBER 2016	98844	7-78948
PINE ENVIRONMENTAL SERV.	075 - District Wide Environmental	I00 - Environmental Svcs	\$168.55	CH4-SOLE/ CAL GAS	98845	7-78949
PLANNING RESOURCES, INC.	273 - Const & Devlp 2014 Levy	P00 - Planning	\$3,786.75	WETLAND DELINEATION & PREP OF A TECH. WETLAND REPORT CONT #16-167	98846	P7-77522
PLATINUM CARE AMBULANCE INC.	010 - General Fund	H00 - Equestrian Center	\$950.00	ON SITE AMBULANCE SERVICE	98847	7-78853
POMP'S TIRE SERVICE	010 - General Fund	J01 - Fleet Mgmt	\$1,242.76	(8) TIRES	98848	7-78854
PORTABLE JOHN INC.	010 - General Fund	J00 - Facilities Mgmt	\$2,921.00	DISTRICT WIDE PORTABLE RESTROOM SERVICE CONT #15-262	98849	SM6-71897AA
PORTABLE JOHN INC.	010 - General Fund	SJF - St. James Farm	\$240.00	PORTABLE RESTROOM SERVICE CONT #15-262	98849	SM6-71897AA
PRIORITY PRODUCTS, INC.	010 - General Fund	J00 - Facilities Mgmt	\$73.77	SAFETY ANCHOR SHACKLES	98850	7-78925
PRIORITY PRODUCTS, INC.	010 - General Fund	J01 - Fleet Mgmt	\$358.59	LAMPS, TENSION PIN, WIRE, SCREWS, LOCK NUTS	98850	7-78925
PRIORITY PRODUCTS, INC.	010 - General Fund	J01 - Fleet Mgmt	\$113.94	COLD WEATHER GLOVES	98850	7-78925
R A ADAMS	010 - General Fund	J01 - Fleet Mgmt	\$47.43	AMBER & RED LED LIGHTS	98852	7-78902
RANDALL PRESSURE SYSTEMS INC	010 - General Fund	J01 - Fleet Mgmt	\$283.89	WIRE HOSE, LOCK NUT, ELBOW	98853	7-78985

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 11/17/2016

Vendor Name	Fund	Agency	Amount	Description	Document Number	PV Number
RAY O'HERRON COMPANY INC.	010 - General Fund	U00 - Law Enforcement	\$209.96	UNIFORM FOR J. DURST	98835	7-78984
RED WING SHOE STORE	010 - General Fund	D11 - Grounds Mgmt	\$125.00	SAFETY SHOES - R. RICE	98855	7-78821
RED WING SHOE STORE	010 - General Fund	G00 - Site Operations	\$125.00	SAFETY SHOES - R. SMITH	98855	7-78880
RED WING SHOE STORE	010 - General Fund	J01 - Fleet Mgmt	\$125.00	SAFETY SHOES - E. HEINE	98854	7-78950
REED MARICULTURE, INC.	010 - General Fund	D00 - Natural Resources	\$155.41	SHELLFISH DIET FOOD FOR MUSSELS	98856	7-78986
REINDERS DISTRIBUTION COMPANY, INC.	010 - General Fund	J01 - Fleet Mgmt	\$117.10	BEARING, STUD, NUT, WASHER	98857	7-78926
RESERVE ACCOUNT	010 - General Fund	M00 - Admin Services	\$10,000.00	POSTAGE FOR PRE SORT & REGULAR MAILINGS ACCT #45118411	98858	7-78951
ROGER JOHNSON	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$775.32	(300) QUAIL	98803	7-78845
RUSSO POWER EQUIPMENT	010 - General Fund	D11 - Grounds Mgmt	\$32.99	SLEDGE HAMMER	98860	7-78927
RUSSO POWER EQUIPMENT	010 - General Fund	J01 - Fleet Mgmt	\$25.99	TRIMER	98860	7-78927
RUSSO POWER EQUIPMENT	010 - General Fund	J01 - Fleet Mgmt	\$148.80	TWO CYCLE OIL	98860	7-78927
RUSSO POWER EQUIPMENT	010 - General Fund	J01 - Fleet Mgmt	\$134.69	OIL FILTER, TACH METER, WHEEL NUT	98860	7-78927
RUSSO POWER EQUIPMENT	500 - Captl Impr/Rep or Replcmnt	J01 - Fleet Mgmt	\$4,678.77	HP HONDA SNOW THROWER, QUICK HITCH COUPLE KIT	98860	7-78927
RUSSO POWER EQUIPMENT	500 - Captl Impr/Rep or Replcmnt	J01 - Fleet Mgmt	\$1,469.98	SNOW THROWER & SNOW BLADE	98860	7-78703
SAFETY LANE INSPECTION INC	010 - General Fund	J01 - Fleet Mgmt	\$186.00	SAFETY STICKERS FOR 6 VEHICLES	98861	7-78952
SAMANTHA MILLER	010 - General Fund	E00 - Human Resources	\$1,760.00	TUITION REIMBURSEMENT - MGT314	98829	7-78901
SAM'S CLUB	010 - General Fund	D00 - Natural Resources	\$15.00	MEMBERSHIP - C. HEDGES	98862	7-78987
SAM'S CLUB	010 - General Fund	R00 - Fullersburg Nature Ctr	\$52.74	CANDY, CHIPS FOR VOLUNTEERS	98862	7-78987
SAM'S CLUB	131 - Golf Enterprise Fund	GMT - GM Golf/Pro Shop	\$63.33	SNACKS & DRINKS FOR RESALE	98862	7-78987
SAM'S CLUB	131 - Golf Enterprise Fund	MMD - MM Grounds	\$169.15	DRUM LINER, PAPER TOWEL, COFFEE	98862	7-78987
SAM'S CLUB	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$54.70	FOOD FOR RESALE	98862	7-78987
SARAH COLTRIN	010 - General Fund	H00 - Equestrian Center	\$250.00	FARRIER SERVICES	98751	7-78899
SCOOBY'S	010 - General Fund	H00 - Equestrian Center	\$325.00	REIMBURSEMENT FOR FALL FEST LUNCH TICKET VOUCHERS	98863	7-78856
SCOTT MEISTER	010 - General Fund	D00 - Natural Resources	\$300.33	REIMBURSEMENT FOR WILDLIFE SOCIETY CONFERENCE	98822	7-78881
SEALMASTER-CHICAGO	010 - General Fund	D11 - Grounds Mgmt	\$1,218.00	(12) PAILS STRIPING PAINT	98864	7-78882
SEMPER FI YARD SERVICES INC	010 - General Fund	D00 - Natural Resources	\$2,000.00	FIRE TRAINING	98865	7-78993
SES INC	010 - General Fund	J01 - Fleet Mgmt	\$4,729.00	MOTOR	98866	7-78884
SHERWIN WILLIAMS	010 - General Fund	J00 - Facilities Mgmt	\$5.98	HANDY PAINT CUP	98867	7-78953
SHERWIN WILLIAMS	010 - General Fund	J00 - Facilities Mgmt	\$618.12	(14) GAL PAINT, PAN LINERS	98867	7-78953
SIGN OUTLET STORE	010 - General Fund	J00 - Facilities Mgmt	\$498.15	H FRAME WIRE, FLUTED SHEETING, INK	98868	7-78822
SITEONE LANDSCAPE SUPPLY	010 - General Fund	D11 - Grounds Mgmt	\$2,095.21	RETAINING WALL REPAIR @ HERRICK LAHE	98869	7-78928
SITEONE LANDSCAPE SUPPLY	131 - Golf Enterprise Fund	MMD - MM Grounds	\$1,067.52	(16) QT FUSILADE	98869	7-78928
SITEONE LANDSCAPE SUPPLY	131 - Golf Enterprise Fund	OMD - OM Grounds	\$6,773.54	SOD STAPLES, POLYPLUS SINGLE NET STRAW MAT	98869	7-78928
SPECIALTY MAT SERVICE	010 - General Fund	D11 - Grounds Mgmt	\$47.00	BI WEEKLY MAT SERVICE @ BW -7/11/16 - 12/31/16	98870	KT-77272
SPECIALTY MAT SERVICE	010 - General Fund	J01 - Fleet Mgmt	\$38.90	MAT CLEANING SERVICE - 10/20/16	98870	7-78823
SPECIALTY MAT SERVICE	010 - General Fund	J01 - Fleet Mgmt	\$38.90	MAT CLEANING SERVICE - 11/21/16	98870	7-79007
STARK SANITARY SERVICE	010 - General Fund	J00 - Facilities Mgmt	\$260.00	PUMPING OF LATRINES @ SPRINGBROOK PRAIRIE	98871	7-78883
SUE CLARK	010 - General Fund	L00 - Kline Creek Farm	\$65.34	MILEAGE REIMBURSEMENT	98747	7-78909
SUNRISE CHEVROLET	010 - General Fund	J01 - Fleet Mgmt	\$703.40	SENSOR, HARNESS, FENDER, HEADLAMP	98872	7-78904
SUNRISE ELECTRIC SUPPLY INC	010 - General Fund	J00 - Facilities Mgmt	\$931.91	VARIOUS COLOR WIRE, TAPE, GROUND ROD, PARKING LOT BULBS FOR HQ	98873	7-78988
TANYA RUDOLPH	010 - General Fund	D00 - Natural Resources	\$116.32	REIMBURSEMENT FOR UPIS CONFERENCE EXPENSES	98859	7-78855
TEREX SERVICES	010 - General Fund	J01 - Fleet Mgmt	\$20.00	DIELECTRIC TEST	98874	7-78824
TEREX SERVICES	010 - General Fund	J01 - Fleet Mgmt	\$186.68	FILTER	98874	7-78857
TEREX SERVICES	010 - General Fund	J01 - Fleet Mgmt	\$600.00	ANNUAL INSPECTION & DIELECTRIC TEST	98874	7-78824
TEREX SERVICES	010 - General Fund	J01 - Fleet Mgmt	\$2,040.00	DIELECTRIC INSPECTION	98874	7-78857
TERMINAL SUPPLY COMPANY	010 - General Fund	J01 - Fleet Mgmt	\$99.38	MARKER LAMP, SOLDER, HEAD LAMP	98875	7-78858
TERRACE SUPPLY COMPANY	010 - General Fund	J01 - Fleet Mgmt	\$103.04	TANK RENTAL - 8/1/16 - 10/31/16	98876	7-79008A
THE FRAGRANCE BAR	010 - General Fund	L00 - Kline Creek Farm	\$87.60	SOAP FOR RESALE	98781	7-78842
TOTAL FACILITY MAINTENANCE, INC.	010 - General Fund	J00 - Facilities Mgmt	\$200.00	OCTOBER 2016 CLEANING SERVICE	98877	7-79009
TRAFFIC CONTROL & PROTECTION	142 - Acq & Devlp Series 2008	F00 - Land Preservation	\$48,207.83	SIGNAGE DISTRICT WIDE CONT #16-231	98878	P7-75666
TRANSYSTEMS CORPORATION	500 - Captl Impr/Rep or Replcmnt	P00 - Planning	\$2,684.02	DUNHAM PARKING LOT & TRAILHEAD IMPROVEMENT CONT #14-306	98879	P5-68081B
TRELLIS FARM & GARDEN	010 - General Fund	L00 - Kline Creek Farm	\$196.96	FARRIERS FORMULA, LAYENA CRUMBLE, MIXING SALT	98880	7-78954
TRI STATE HYDRAULICS, INC	010 - General Fund	J01 - Fleet Mgmt	\$540.05	WELDED HYDRAULIC CYLINDER	98881	7-78825
TRUE NORTH CONSULTANTS, INC	010 - General Fund	J00 - Facilities Mgmt	\$1,720.00	SB-008, BW-002 REMEDIATION CONT #16-002	98882	J7-77315
TRUE NORTH CONSULTANTS, INC	075 - District Wide Environmental	I00 - Environmental Svcs	\$760.00	CH-005 REMEDIATION EAST RANGER ANNEX CONT #16-002	98882	J7-77315
TRUE NORTH CONSULTANTS, INC	140 - Acq & Devlp Series 2007	F00 - Land Preservation	\$1,720.00	DEMOLITION ENV. REMEDIATION AND SITE RESTORATION SERVICE DISTRICT WIDE CONT #16-002	98882	J7-77315
TRUE NORTH CONSULTANTS, INC	140 - Acq & Devlp Series 2007	F00 - Land Preservation	\$3,050.00	T04-21/1 DEMOLITION ENV. REMEDIATION AND SITE RESTORATION SERVICE DISTRICT WIDE CONT #16-002	98882	J7-77315
TRUE NORTH CONSULTANTS, INC	140 - Acq & Devlp Series 2007	F00 - Land Preservation	\$1,720.00	65-11/17 DEMOLITION ENV. REMEDIATION AND SITE RESTORATION SERVICE DISTRICT WIDE CONT #16-002	98882	J7-77315
TRUE NORTH CONSULTANTS, INC	140 - Acq & Devlp Series 2007	F00 - Land Preservation	\$2,290.00	T03-12/1 DEMOLITION ENV. REMEDIATION AND SITE RESTORATION SERVICE DISTRICT WIDE CONT #16-002	98882	J7-77315
TRUE NORTH CONSULTANTS, INC	140 - Acq & Devlp Series 2007	F00 - Land Preservation	\$2,290.00	3-6/7 DEMOLITION ENV. REMEDIATION AND SITE RESTORATION SERVICE DISTRICT WIDE CONT #16-002	98882	J7-77315
TRYAD SOLUTIONS, INC.	010 - General Fund	R00 - Fullersburg Nature Ctr	\$2,020.60	(2000) LED KEY LIGHTS	98883	7-78905
TURANO BAKING COMPANY	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$37.23	FOOD FOR RESALE	98884	7-78929
TYCO INTEGRATED SECURITY	010 - General Fund	K00 - General Overhead	\$144.00	SERVICE DISTRICT WIDE - 10/14/16 - 1/31/17	98885	7-78955
ULINE	010 - General Fund	D00 - Natural Resources	\$71.67	EARPLUGS	98886	7-78930
UNIVERSITY OF IL-PSEP	010 - General Fund	D00 - Natural Resources	\$100.00	COMMERCIAL PESTICIDE TRAINING AND CERTIFICATION FOR STAFF	98887	7-78885
UNIVERSITY OF IL-PSEP	010 - General Fund	D11 - Grounds Mgmt	\$450.00	COMMERCIAL PESTICIDE TRAINING AND CERT. FOR STAFF	98887	7-78885
UNIVERSITY OF IL-PSEP	010 - General Fund	D11 - Grounds Mgmt	\$150.00	COMMERCIAL PESTICIDE TRAINING AND CERT. FOR STAFF	98887	7-78885
VAN DIEST SUPPLY COMPANY	131 - Golf Enterprise Fund	GMD - GM Grounds	\$3,675.15	(30) GAL 4-SPEED HERBICIDE, (8) QT FUSILADE, (2.5) GAL MILESTONE	98888	7-78931
VAN DIEST SUPPLY COMPANY	131 - Golf Enterprise Fund	MMD - MM Grounds	\$2,330.25	(20) GAL 4-SPEED HERBICIDE, (2.5) GAL MILESTONE	98888	7-78992
VERMEER-ILLINOIS INC	154 - Dunham Wetland Bank Prog	D00 - Natural Resources	\$286.00	REMOVE RENTAL TRENCHER FROM DUNHAM	98889	7-78826
VILLAGE OF CAROL STREAM	500 - Captl Impr/Rep or Replcmnt	P00 - Planning	\$52,984.18	WEST BRANCH DUPAGE RIVER TRAIL CONSTRUCTION REIMBURSEMENT RES #11-109	98890	7-78932
WAL-MART COMMUNITY	010 - General Fund	D00 - Natural Resources	\$37.39	SOUR CREAM, CHILI BEANS, DICED TOMATO, APPLE CIDER	98891	7-78989
WAL-MART COMMUNITY	010 - General Fund	D00 - Natural Resources	\$109.00	MICROWAVE - FOR STERILIZATION OF SEDIMENT	98891	7-78989
WAL-MART COMMUNITY	010 - General Fund	D11 - Grounds Mgmt	\$33.88	COFFEE, CREAMER	98891	7-78989
WAL-MART COMMUNITY	010 - General Fund	H00 - Equestrian Center	\$36.56	LATCH BOXES FOR FLYERS & TICKETS FOR FALL FESTIVAL	98891	7-78989
WAL-MART COMMUNITY	010 - General Fund	R00 - Fullersburg Nature Ctr	\$199.16	NIGHT CRAWLERS, SCREW, BATTERIES, COOKIES, FRUITS	98891	7-78989
WAL-MART COMMUNITY	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$249.12	PRODUCE FOR ANIMALS, SUGAR AND COFFEE CREAMER FOR VOLUNTEERS	98891	7-78989

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 11/17/2016

Vendor Name	Fund	Agency	Amount	Description	Document Number	PV Number
WARRENVILLE ACE HARDWARE	010 - General Fund	D00 - Natural Resources	\$8.64	FASTENERS	98892	7-78990
WARRENVILLE ACE HARDWARE	010 - General Fund	D11 - Grounds Mgmt	\$38.82	COMPRESSED AIR	98892	7-78990
WARRENVILLE ACE HARDWARE	010 - General Fund	J00 - Facilities Mgmt	\$8.09	BTV SILICONE	98892	7-78990
WATER PRODUCTS - AURORA	010 - General Fund	D11 - Grounds Mgmt	\$2,352.00	CORRUGATED STEEL PIPE REPLACEMENT	98893	7-78906
WBK ENGINEERING LLC	075 - District Wide Environmental	I00 - Environmental Svcs	\$25,107.55	MALLARD NORTHFILL RIVERBANK STABILIZATION PROJ CONT #16-162	98899	ES7-77316
WBK ENGINEERING LLC	142 - Acq & Devlp Series 2008	F00 - Land Preservation	\$5,655.34	BRIDGE REPLACEMENT & TRAIL IMPROVEMENT CONT #16-014	98899	P6-75343A
WBK ENGINEERING LLC	156 - Wetland/Aquatic & Riparian	D00 - Natural Resources	\$1,146.23	SPRINGBROOK #1 CREEK & WETLAND RESTORATION CONT #14-156	98899	NR5-68083AA
WEAVER CONSULTANTS GROUP NORTH	075 - District Wide Environmental	I00 - Environmental Svcs	\$2,048.00	LANDFILL GAS & LEACHATE MANAGEMENT SYSTEM ENGINEERING CONT# 16-163	98894	ES7-78607
WEBSOLUTIONS TECHNOLOGY	010 - General Fund	Q00 - Information Technology	\$425.00	MONTHLY WEB HOSTING - JULY2016 - JUNE 2017	98895	X7-77036
WEST SIDE EXCHANGE	010 - General Fund	J01 - Fleet Mgmt	\$497.98	LIFT LINK, HANDLE, GASKET, ELBOWS, HOSE CLIP, LOOP RING	98896	7-78991
WEX BANK	010 - General Fund	J01 - Fleet Mgmt	\$2,528.39	FUEL - OCTOBER 2016	98897	7-78994
WHEATON SANITARY DISTRICT	075 - District Wide Environmental	I00 - Environmental Svcs	\$2,300.00	LANDFILL LEACHATE TREATMENT @ BW RES #13-395	98898	X7-77678
WINDY CITY ICE CREAM LLC	010 - General Fund	H00 - Equestrian Center	\$25.00	REIMBURSEMENT FOR FALL FEST LUNCH TICKET VOUCHERS	98900	7-78859
WJN ENTERPRISES	010 - General Fund	J01 - Fleet Mgmt	\$828.24	(2) TYPE 1 POLY EDGE	98742	7-78889
WM.F. MEYER CO.	010 - General Fund	J00 - Facilities Mgmt	\$53.59	PUSH CP HANDLE KIT	98827	7-78851