

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 10/20/2016

Vendor Name	Fund	Agency	Amount	Description	Document Number	PV Number
1ST AYD CORP.	010 - General Fund	J01 - Fleet Mgmt	\$613.10	POP UP WIPERS, URINAL SCREEN BLOCKS, NITRILE GLOVES	98368	7-78478
ABC SUPPLY COMPANY INC.	010 - General Fund	J00 - Facilities Mgmt	\$43.10	A/P HANDS H & R #1 BLUE	98314	7-78561
ACTION SCREEN PRINT, INC	010 - General Fund	H00 - Equestrian Center	\$98.96	SUMMER CAMP T-SHIRTS	98315	7-78581
ADVANCED TELECOMMUNICATIONS	010 - General Fund	Q00 - Information Technology	\$50.00	POWER SUPPLY ADAPTOR & CORD	98316	7-78509
ALEXANDER EQUIPMENT CO. INC.	010 - General Fund	J01 - Fleet Mgmt	\$115.40	HEDGE CUTTER & PRUNER	98317	7-78536
ALEXANDER EQUIPMENT CO. INC.	010 - General Fund	J01 - Fleet Mgmt	\$31.60	LABOR CHARGES FOR REPAIRS	98317	7-78536
ALIVE PROMO, INC.	010 - General Fund	Q00 - Information Technology	\$199.00	DANADA DIGITAL DIRECTORIES - MONTHLY SERVICE	98318	X7-77224A
ALL DISPOSAL & RECYCLING	010 - General Fund	H00 - Equestrian Center	\$445.00	DANADA CLEAN UP - DISPOSAL OF DEBRIS - 4 TONS	98319	7-78469
ALLIED GARAGE DOOR	010 - General Fund	J00 - Facilities Mgmt	\$801.36	EMERGENCY DOOR REPAIRS - #2 & #17	98320	7-78602
ALPHAGRAPHS	010 - General Fund	D00 - Natural Resources	\$73.21	VOLUNTEER POSTCARDS	98321	7-78470
AMERICAN COMPRESSED GASES INC.	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$66.50	NITRO/CO2 TANK RENTAL	98322	7-78582
AMERICAN PUBLIC WORKS ASSOC.	010 - General Fund	D11 - Grounds Mgmt	\$92.00	APWA DUES - J. MATHIAS	98323	7-78471
AMERICAN SOC. LANDSCAPE ARCH.	283 - Const & Devlp 2015 Levy	P00 - Planning	\$455.00	MEMBERSHIP DUES - K. GRAY	98324	7-78440
ANDERSON LOCK	010 - General Fund	J00 - Facilities Mgmt	\$319.32	(10) LOCKS	98325	7-78439
ANTECH DIAGNOSTICS	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$52.02	DIAGNOSTICS	98326	7-78583
ARAMARK UNIFORM SERVICE	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$80.68	LINEN RENTALS	98327	7-78563
ARTHUR CLESEN INC	131 - Golf Enterprise Fund	OMD - OM Grounds	\$345.00	(15) BAGS K-MAG	98342	7-78441
AWARDS & FINE GIFTS, INC.	010 - General Fund	LEG - Fundraising & Devlp	\$140.44	MEMORIAL BENCH PLAQUE	98328	7-78584
BEST QUALITY CLEANING, INC.	010 - General Fund	D11 - Grounds Mgmt	\$441.66	CLEANING SERVICES - SEPT. 2016	98329	7-78442
BLACKHAWK TECHNOLOGY COMPANY	075 - District-Wide Environmental	I00 - Environmental Svcs	\$205.28	FREIGHT CHARGES FOR SOLAR PANEL SHIPPING	98331	7-78443
BLICK ART MATERIALS	010 - General Fund	D00 - Natural Resources	\$24.38	CARDBOARD EASEL & BACKS	98332	7-78481
BLICK ART MATERIALS	010 - General Fund	H00 - Equestrian Center	\$41.14	CANVASES FOR PAINTINGS	98332	7-78481
BROOK ELECTRICAL DISTRIBUTION	010 - General Fund	J00 - Facilities Mgmt	\$95.14	BREAKERS	98333	7-78557
BROOK ELECTRICAL DISTRIBUTION	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$33.28	SW BOX, GFCI RCPT, PLATE, WIRE	98333	7-78557
BUIKEMA'S ACE HARDWARE CENTERS	010 - General Fund	D00 - Natural Resources	\$45.93	EXT. CORD, MOP REFILL, TIMER, TWINE	98334	7-78539
BUIKEMA'S ACE HARDWARE CENTERS	010 - General Fund	J00 - Facilities Mgmt	\$49.50	SILICONE, CLAMP, ELBOW, TAPE, FASTENERS	98334	7-78539
BUIKEMA'S ACE HARDWARE CENTERS	010 - General Fund	L00 - Kline Creek Farm	\$50.36	PART FOR MAGGIE - THE COW	98334	7-78539
BUIKEMA'S ACE HARDWARE CENTERS	010 - General Fund	L00 - Kline Creek Farm	\$42.75	GLASS AND DROP CLOTHES	98334	7-78539
CARQUEST	010 - General Fund	J01 - Fleet Mgmt	\$27.58	DIESEL FLUID	98335	7-78506
CARQUEST	010 - General Fund	J01 - Fleet Mgmt	\$46.95	BRAKE FLUID AND EXTREME BLUE	98335	7-78506
CARQUEST	010 - General Fund	J01 - Fleet Mgmt	\$149.16	DEF FLUID	98335	7-78606
CARQUEST	010 - General Fund	J01 - Fleet Mgmt	\$187.16	FILTERS, TIE ROD END, BRAKE CALIPERS	98335	7-78506
CARQUEST	010 - General Fund	J01 - Fleet Mgmt	\$472.10	HEADLIGHTS, BRAKE LINE, BRAKE TUBE, SEALS, BATTERIES	98335	7-78506
CARQUEST	010 - General Fund	J01 - Fleet Mgmt	\$314.85	BATTERY, FLARE NUT, CLAMP, BRAKE ROTOR, LAMP	98335	7-78606
CARQUEST	131 - Golf Enterprise Fund	OMD - OM Grounds	\$307.33	LUBER BATTERY, GREASE GUN	98335	7-78506
CATERING WITH ELEGANCE	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$9,322.15	CATERING EVENTS - SEPTEMBER	98336	7-78472
CBT NUGGETS	010 - General Fund	Q00 - Information Technology	\$2,200.00	TRAINING SUBSCRIPTION RENEWAL - 1 YR.	98337	7-78372
CHANNEL FORE	131 - Golf Enterprise Fund	MMK - MM Gen Overhead	\$291.67	ADVERTISING	98339	7-78483
CHANNEL FORE	131 - Golf Enterprise Fund	OMK - OM Gen Overhead	\$291.66	ADVERTISING	98339	7-78483
CHICAGO CONTRACTOR'S SUPPLY	010 - General Fund	J00 - Facilities Mgmt	\$401.00	TREMCO & BACKER RODS	98338	7-78558
CHICAGO CONTRACTOR'S SUPPLY	154 - Dunham Wetland Bank Prog	D00 - Natural Resources	\$69.00	(50) OAK STAKES	98338	7-78558
CHICAGO MATERIALS CORP	010 - General Fund	D11 - Grounds Mgmt	\$314.00	ASPHALT	98340	7-78510
CINTAS CORPORATION	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$50.74	5 GAL. SANITIZER	98341	7-78479
CINTAS CORPORATION	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$79.48	DISHWASHER LEASE	98341	7-78479
COMMON SENSE TURF MANAGEMENT, INC.	510 - Golf & Preserve Improvmt	P00 - Planning	\$2,000.00	CONSULTING ON TURF RESTORATION CONT #16-192	98344	P7-77483
CONSERV F S, INC.	010 - General Fund	J01 - Fleet Mgmt	\$2,586.84	1927 GAL. E85 ETHANOL BLEND	98346	7-78540
COURSE TRENDS, INC	131 - Golf Enterprise Fund	GMK - GM Gen Overhead	\$45.00	MARKETING	98347	7-78586
COURSE TRENDS, INC	131 - Golf Enterprise Fund	MMK - MM Gen Overhead	\$250.00	MARKETING	98347	7-78586
COURSE TRENDS, INC	131 - Golf Enterprise Fund	OMK - OM Gen Overhead	\$250.00	MARKETING	98347	7-78586
CREATIVE BRICK & CONCRETE	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$43.20	COMMEMORATIVE BRICK	98348	7-78449
CROWN BATTERY MFG.CO. INC.	010 - General Fund	J00 - Facilities Mgmt	\$112.90	EMERGENCY BATTERY	98349	7-78559
DAHM ENTERPRISES	075 - District-Wide Environmental	I00 - Environmental Svcs	\$2,466.00	MOWING @ MALLARD LAKE LANDFILL	98350	7-78444
DANIEL HEBREARD	010 - General Fund	G00 - Site Operations	\$102.72	SAFETY SHOE REIMBURSEMENT	98381	7-78565
DAYTON BAG & BURLAP	010 - General Fund	D11 - Grounds Mgmt	\$2,075.00	BURLAP, BASKETS, TOOL, LINER, TWINE	98351	7-78445
DEAN PETERSON	010 - General Fund	J00 - Facilities Mgmt	\$125.00	SAFETY SHOE REIMBURSEMENT	98431	7-78524
DON'S SHARPENING CENTRE, INC.	010 - General Fund	SJF - St. James Farm	\$60.00	MOWER BLADES - SHARPENING	98352	7-78474
DREISILKER ELECTRIC MOTORS	253 - Const & Devlp 2012 Levy	P00 - Planning	\$484.38	GRAUE MILL MOTOR	98353	7-78533
DUPAGE RIVER/SALT CREEK WORKGROUP	010 - General Fund	D11 - Grounds Mgmt	\$15.00	1 STAFF - DEICING WORKSHOP	98354	7-78511
DUPAGE RIVER/SALT CREEK WORKGROUP	010 - General Fund	D11 - Grounds Mgmt	\$60.00	4 STAFF - DEICING WORKSHOP	98354	7-78511
DUPAGE TOPSOIL INC	010 - General Fund	D11 - Grounds Mgmt	\$170.00	TOPSOIL	98355	7-78541
ED STEVENSON	131 - Golf Enterprise Fund	MMK - MM Gen Overhead	\$229.95	MILEAGE REIMBURSEMENT	98451	7-78578
ELMHURST-CHICAGO STONE COMPANY	010 - General Fund	D11 - Grounds Mgmt	\$828.62	SCREENINGS AND GRADE 8 - TRAIL MAINTENANCE	98358	7-78507
ENGINEERING RESOURCE ASSOC	263 - Const & Devlp 2013 Levy	P00 - Planning	\$3,441.18	GRAUE MILL REPAIRS & IMPROVEMENTS CONT #14-376	98359	P5-66634
ENGINEERING RESOURCE ASSOC	510 - Golf & Preserve Improvmt	P00 - Planning	\$7,799.21	OAK MEADOWS CONSTRUCTION OBSERVATION CONT #15-093	98359	PL5-71685A

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ENGLER, BAASTEN & SRAGA LLC	010 - General Fund	K00 - General Overhead	\$5,698.00	LABOR/PERSONNEL	98360	7-78562
ENTERPRISE OIL COMPANY	010 - General Fund	J01 - Fleet Mgmt	\$1,441.50	2 - DRUMS ECO POWER 15W-40	98362	7-78512
ERIC ENSIGN	131 - Golf Enterprise Fund	OMK - OM Gen Overhead	\$112.86	MILEAGE REIMBURSEMENT	98361	7-78588
ERNIE'S TOWING SERVICE	010 - General Fund	U00 - Law Enforcement	\$165.00	TOWING OF SEIZED VEHICLE	98363	7-78446
FAMILY LANDSCAPING & TREE WORKS, INC.	010 - General Fund	D11 - Grounds Mgmt	\$2,270.00	MEACHAM GROVE TREE REMOVAL	98365	7-78447
FARM ANIMAL VETERINARY SERVICE	010 - General Fund	L00 - Kline Creek Farm	\$731.80	VET SERVICES	98366	7-78457
FELLERS, INC	010 - General Fund	J00 - Facilities Mgmt	\$611.98	2 FLEX BLOCKOUT, CLEAR POWERTABS	98367	7-78486
FELLERS, INC	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$21.00	FLEX BLOCKOUT MATERIAL-SIGN SHOP SUPPLIES	98367	7-78486
FIRST BANKCARD	010 - General Fund	K00 - General Overhead	\$47,970.69	SEPTEMBER 2016 CREDIT CARD	ACH 10/25/2016	
FIRST ILLINOIS SYSTEMS	010 - General Fund	L00 - Kline Creek Farm	\$104.00	PEST CONTROL SERVICES	98369	7-78477
FIRST ILLINOIS SYSTEMS	010 - General Fund	R00 - Fullersburg Nature Ctr	\$70.00	PEST CONTROL SERVICES	98369	7-78477
FLEET PRIDE	010 - General Fund	J01 - Fleet Mgmt	\$275.92	BLOWER MOTOR, SHAFT & WHEEL	98370	7-78448
FOREST PRINTING AND GRAPHICS	010 - General Fund	G00 - Site Operations	\$582.21	IRON RANGER ENVELOPES	98371	7-78560
FORESTRY SUPPLIERS INC	010 - General Fund	D00 - Natural Resources	\$268.30	HELMETS, SHROUDS & SAFETY VESTS	98372	7-78480
G&B SERVICE & RECOVERY	010 - General Fund	J01 - Fleet Mgmt	\$142.50	VEHICLE TOWING	98373	7-78482
G.W. BERKHEIMER CO., INC.	010 - General Fund	J00 - Facilities Mgmt	\$8.59	BULB	98378	7-78543
G.W. BERKHEIMER CO., INC.	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$108.61	FREEZER DOOR SEAL	98378	7-78543
GLENN HEISEY	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$70.00	BEVERAGE LINE CLEANING	98382	7-78484
GRAINGER	010 - General Fund	J01 - Fleet Mgmt	\$52.37	BATTERY, MOP HEAD	98374	7-78542
GREENSTAR FARM MARKETS	010 - General Fund	L00 - Kline Creek Farm	\$958.21	FOOD FOR RESALE	98375	7-78450
GRIMCO INC	010 - General Fund	J00 - Facilities Mgmt	\$692.97	CORRUGATED PLASTIC, CRAFT PAPER, PVC	98376	7-78544
GRIMCO INC	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$28.44	WHITE CORRUGATED PLASTIC & ION PVC	98376	7-78544
GROWING SOLUTIONS	131 - Golf Enterprise Fund	OMD - OM Grounds	\$13,455.00	GROW-CAL & OPTIWET ULTRA	98377	7-78589
H.W. LOCHNER, INC.	010 - General Fund	RMD - Resource Mgmt & Devlp	\$3,500.00	PLANNING RELATED CONSULTING SERVICES CONT #15-339	98389	P6-72981A
HACH COMPANY	010 - General Fund	D00 - Natural Resources	\$268.29	WATER QUALITY TESTS	98379	7-78451
HARRIS GOLF CARS SALES & SVS	131 - Golf Enterprise Fund	GMT - GM Golf/Pro Shop	\$551.91	GOLF CART REPAIRS	98380	7-78590
HARRIS GOLF CARS SALES & SVS	131 - Golf Enterprise Fund	MMT - MM Golf/Pro Shop	\$72.08	GOLF CART REPAIRS	98380	7-78590
HERITAGE FS INC	010 - General Fund	D00 - Natural Resources	\$497.42	LP GAS - DEER PROGRAM	98383	7-78534
HERITAGE FS INC	010 - General Fund	G00 - Site Operations	\$138.57	PROPANE - CABIN	98383	7-78534
HERITAGE FS INC	010 - General Fund	J01 - Fleet Mgmt	\$3,294.21	626 GAL. FUEL	98383	7-78534
HERITAGE FS INC	010 - General Fund	SJF - St. James Farm	\$204.34	PROPANE - GROOMS CABIN	98383	7-78534
HERITAGE FS INC	131 - Golf Enterprise Fund	MMD - MM Grounds	\$1,104.09	FUEL	98383	7-78534
HIGH PSI LTD	010 - General Fund	J00 - Facilities Mgmt	\$121.80	INLET FILTER AND CONNECTOR	98384	7-78513
HINCKLEY SPRINGS	010 - General Fund	D11 - Grounds Mgmt	\$372.78	WATER/CUPS/RENTAL	98385	7-78485
HINCKLEY SPRINGS	010 - General Fund	G00 - Site Operations	\$139.98	WATER/RENTAL	98385	7-78485
HINCKLEY SPRINGS	010 - General Fund	G00 - Site Operations	\$96.36	WATER/RENTAL	98385	7-78485
HINCKLEY SPRINGS	010 - General Fund	H00 - Equestrian Center	\$42.95	WATER	98385	7-78485
HINCKLEY SPRINGS	010 - General Fund	I00 - Environmental Svcs	\$79.66	WATER/CUPS/RENTAL	98385	7-78485
HINCKLEY SPRINGS	010 - General Fund	J00 - Facilities Mgmt	\$114.14	WATER/CUPS	98385	7-78485
HINCKLEY SPRINGS	010 - General Fund	L00 - Kline Creek Farm	\$168.87	WATER/RENTAL	98385	7-78485
HINCKLEY SPRINGS	010 - General Fund	MAY - Mayslake	\$31.15	WATER/RENTAL	98385	7-78485
HINCKLEY SPRINGS	010 - General Fund	SJF - St. James Farm	\$71.99	WATER/SURCHARGE	98385	7-78485
HINCKLEY SPRINGS	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$83.00	WATER/CUPS/RENTAL	98385	7-78485
HINCKLEY SPRINGS	131 - Golf Enterprise Fund	GMD - GM Grounds	\$14.68	WATER/RENTAL	98385	7-78485
HINCKLEY SPRINGS	131 - Golf Enterprise Fund	GMT - GM Golf/Pro Shop	\$37.45	WATER/RENTAL	98385	7-78485
HINCKLEY SPRINGS	131 - Golf Enterprise Fund	OMT - OM Golf/Pro Shop	\$4.99	WATER/RENTAL	98385	7-78485
HOBBY LOBBY STORES INC	010 - General Fund	D00 - Natural Resources	\$7.17	CROCHET HOOKS - BIRD BANDING	98386	7-78535
HOBBY LOBBY STORES INC	010 - General Fund	R00 - Fullersburg Nature Ctr	\$200.26	FLORAL, CHRISTMAS, ART, CARDS & PARTY ITEMS	98386	7-78535
HOBBY LOBBY STORES INC	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$139.37	FUNDRAISING DECORATIONS	98386	7-78535
HOME DEPOT	010 - General Fund	J00 - Facilities Mgmt	\$199.00	MITER SAW	98387	7-78508
HOME DEPOT	010 - General Fund	MAY - Mayslake	\$8.84	WASP SPRAY	98387	7-78508
HOME DEPOT	010 - General Fund	R00 - Fullersburg Nature Ctr	\$321.35	BATTERIES AND EVENT SUPPLIES	98387	7-78508
HOME DEPOT	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$239.56	ANIMAL CARE	98387	7-78508
HOME DEPOT	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$111.84	BATTERIES, BULBS, CLEANING SUPPLIES, JANITORIAL SUPPLIES	98387	7-78508
HOME DEPOT	131 - Golf Enterprise Fund	OMD - OM Grounds	\$61.61	TEE, ELBOW, FITTING, PVC	98387	7-78508
HOME DEPOT	131 - Golf Enterprise Fund	OMD - OM Grounds	\$893.02	HUSKY 5 DRAWER CABINET AND TOOLS	98387	7-78508
IL ARBORIST ASSOCIATION	010 - General Fund	D11 - Grounds Mgmt	\$260.00	1 STAFF - ANNUAL CONFERENCE	98391	7-78453
IL ARBORIST ASSOCIATION	010 - General Fund	D11 - Grounds Mgmt	\$1,560.00	6 STAFF - ANNUAL CONFERENCE	98391	7-78453
IL ARBORIST ASSOCIATION	010 - General Fund	D11 - Grounds Mgmt	\$520.00	2 STAFF - ANNUAL CONFERENCE	98391	7-78453
IL EPA	075 - District-Wide Environmental	I00 - Environmental Svcs	\$1,577.91	WF IEPA OVERSIGHT FEES	98393	7-78455
IL STATE POLICE-BUREAU OF IDENTIFICATION	010 - General Fund	E00 - Human Resources	\$1,000.00	EMPLOYEE & VOLUNTEER BACKGROUND CHECKS	98395	7-78452
ILLINI POWER PRODUCTS	010 - General Fund	J00 - Facilities Mgmt	\$378.07	REPAIRS & LABOR	98390	7-78518
ILLINOIS BRICK COMPANY	010 - General Fund	J00 - Facilities Mgmt	\$65.18	CONSTRUCTION SPRAYER	98392	7-78454
ILLINOIS HERITAGE ASSOCIATION	010 - General Fund	MAY - Mayslake	\$45.00	ANNUAL MEMBERSHIP DUES	98394	7-78476

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INLANDER BROTHERS INC	010 - General Fund	J01 - Fleet Mgmt	\$532.85	DISTRICT WIDE TOWELS & TOILET TISSUE	98396	7-78514
INLANDER BROTHERS INC	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$220.78	8 CASES OF TOWELS, 2 CASES TOILET TISSUE	98396	7-78514
INTERNATIONAL EXTERMINATOR CO.	131 - Golf Enterprise Fund	MMD - MM Grounds	\$70.00	PEST CONTROL SERVICES	98397	7-78515
INTERNATIONAL EXTERMINATOR CO.	131 - Golf Enterprise Fund	OMT - OM Golf/Pro Shop	\$68.00	PEST CONTROL SERVICES	98397	7-78515
IRON MOUNTAIN	010 - General Fund	B00 - Executive Office	\$2,348.83	STORAGE AND RETRIEVALS - SEPT/OCT	98398	7-78568
IV MEDIA SOURCES	010 - General Fund	N00 - Communications & Mktg	\$703.80	TAPE TO DVD & MP4 CONVERSION	98399	7-78567
JACK MACRAE	010 - General Fund	MAY - Mayslake	\$90.00	PERFORMER FEE - LIFE AS A GARDEN GNOME	98409	7-78458
JANNEKE WAAL-FOWERS	010 - General Fund	MAY - Mayslake	\$79.92	MILEAGE REIMBURSEMENT	98467	7-78554
JOHANNA BIEDRON	010 - General Fund	LEG - Fundraising & Devlp	\$83.47	REFRESHMENTS FOR HOSPITALITY TENT - FALL FESTIVAL	98330	7-78566
K&M INTERNATIONAL	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$46.00	PLUSH TOYS FOR RESALE	98401	7-78591
KEVIN HORSFALL	283 - Const & Devlp 2015 Levy	P00 - Planning	\$73.44	MILEAGE REIMBURSEMENT	98388	7-78488
KEVIN HORSFALL	283 - Const & Devlp 2015 Levy	P00 - Planning	\$71.00	REGISTRATION/PARKING FOR BIKE SUMMIT - 9/19/16	98388	7-78488
KEYSTONE HATCHERIES	010 - General Fund	D00 - Natural Resources	\$5,123.00	NORTHERN PIKE & GOLDEN SHINERS FISH	98402	7-78516
KIMBERLY EVERSOLE	010 - General Fund	U00 - Law Enforcement	\$90.48	UNIFORM ALLOWANCE REIMBURSEMENT	98364	7-78475
KONICA MINOLTA BUSINESS SYS	010 - General Fund	M00 - Admin Services	\$6,961.14	MONTHLY LEASE CONT #13-250	98403	X6-60080C
LABEAU BROS. INC.	010 - General Fund	J01 - Fleet Mgmt	\$72.02	BRACKET	98404	7-78456
LABOR READY MIDWEST, INC.	010 - General Fund	D11 - Grounds Mgmt	\$635.30	TEMP LABOR	98405	7-78517
LAND PLANNING & DESIGN	010 - General Fund	F00 - Land Preservation	\$2,900.00	INDEPENDENT CONSULTING SERVICES CONT #15-458	ACH 10/20/2016	E06-74064-10
LEACHATE MANAGEMENT SPECIALISTS	075 - District-Wide Environmental	I00 - Environmental Svcs	\$16,211.63	CONSULTING FOR LEACHATE DESIGN @ MALLARD & BLACKWELL CONT #16-164	98406	EST-77484
LEACHATE MANAGEMENT SPECIALISTS	075 - District-Wide Environmental	I00 - Environmental Svcs	\$30,370.17	CONSULTING FOR LEACHATE DESIGN @ MALLARD LAKE & BLACKWELL CONT #16-164	98406	EST-77484
LEN'S ACE HARDWARE, INC.	131 - Golf Enterprise Fund	OMD - OM Grounds	\$44.63	PVC PIPING, BRASS VALVE	98407	7-78545
LEN'S ACE HARDWARE, INC.	131 - Golf Enterprise Fund	OMD - OM Grounds	\$210.38	VARIOUS PLIERS, WRENCH, DUST PAN, BRUSH, PUTTY KNIFE, FLOOR KNIFE	98407	7-78545
LONGBRANCH PRODUCTS	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$120.00	BEVERAGES FOR RESALE	98408	7-78487
MAESTRANZI BROTHERS	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$22.00	KNIFE SHARPENING	98410	7-78569
MARK DYER	010 - General Fund	MAY - Mayslake	\$69.78	MILEAGE REIMBURSEMENT	98356	7-78587
MARTIN IMPLEMENT SALES, INC	010 - General Fund	J01 - Fleet Mgmt	\$669.87	FILTER, SWITCH, CAP, BEARING	98411	7-78570
MASTERBLEND INTERNATIONAL	010 - General Fund	D11 - Grounds Mgmt	\$3,864.00	(420 BAGS) FERTILIZER	98412	7-78501
MCALLISTER EQUIPMENT	010 - General Fund	J01 - Fleet Mgmt	\$24.71	FILTER FUEL	98413	7-78546
MEDSTRAT, INC.	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$110.00	MONTHLY LICENSE FEE	98414	7-78492
MENARDS - GLENDALE HEIGHTS	010 - General Fund	D11 - Grounds Mgmt	\$8.69	POTHOLE PATCH	98415	7-78547
MENARDS - GLENDALE HEIGHTS	010 - General Fund	G00 - Site Operations	\$406.92	SHELVING KITS, HOSE	98415	7-78547
MENARDS - GLENDALE HEIGHTS	010 - General Fund	J00 - Facilities Mgmt	\$15.34	BOLT, OUTLET, DOWNSPOUT	98415	7-78547
MENARDS - GLENDALE HEIGHTS	010 - General Fund	J01 - Fleet Mgmt	\$58.76	VENTED 4 SHELF	98415	7-78547
MENARDS - GLENDALE HEIGHTS	010 - General Fund	J01 - Fleet Mgmt	\$88.58	PAM OIL FOR GRILLING, HOT SHOT W&H KILLER	98415	7-78547
MENARDS - GLENDALE HEIGHTS	075 - District-Wide Environmental	I00 - Environmental Svcs	\$181.35	MULCH	98415	7-78547
MENARDS - NAPERVILLE	010 - General Fund	J00 - Facilities Mgmt	\$32.95	DUCK TAPE PRO 2PK-45YD, 8.3 #1 STEP COMPLETE	98416	7-78519
MENARDS - WEST CHICAGO	010 - General Fund	D00 - Natural Resources	\$34.99	BATTERY CHARGER	98417	7-78459
MENARDS - WEST CHICAGO	010 - General Fund	J00 - Facilities Mgmt	\$133.35	CRACK RESISTANT CONCRETE	98417	7-78459
MENARDS - WEST CHICAGO	010 - General Fund	J00 - Facilities Mgmt	\$83.25	CRACK RESISTANT CONCRETE	98417	7-78592
MENARDS - WEST CHICAGO	010 - General Fund	J00 - Facilities Mgmt	\$128.07	CHIP BRUSH, CEDAR , RE-BAR	98417	7-78459
MENARDS - WEST CHICAGO	010 - General Fund	J00 - Facilities Mgmt	\$363.17	HINGE, NAILS, ANCHOR, TEXTURE	98417	7-78592
MENARDS - WEST CHICAGO	010 - General Fund	J01 - Fleet Mgmt	\$32.93	BOLT, NUTS, HARDWARE	98417	7-78592
MENARDS - WEST CHICAGO	010 - General Fund	L00 - Kline Creek Farm	\$217.09	HINGE, TARP, STRAPS	98417	7-78459
MENARDS - WEST CHICAGO	010 - General Fund	L00 - Kline Creek Farm	\$48.49	NUTS, WAHER LOCK, GASKET, COUPLING	98417	7-78592
MENARDS - WEST CHICAGO	010 - General Fund	L00 - Kline Creek Farm	\$91.42	BLADES, AUGER, WRENCH	98417	7-78592
MENARDS - WEST CHICAGO	154 - Dunham Wetland Bank Prog	D00 - Natural Resources	\$69.99	CULVERT PIPE	98417	7-78459
METRO PROFESSIONAL PRODUCTS	010 - General Fund	J01 - Fleet Mgmt	\$395.51	DISH SOAP, HAND SOAP FOR DISTRICTWIDE	98418	7-78460
METRO PROFESSIONAL PRODUCTS	010 - General Fund	J01 - Fleet Mgmt	\$100.86	SOAP	98418	7-78520
METRO STAFFING	131 - Golf Enterprise Fund	MMD - MM Grounds	\$12,024.68	OTHER TECH & PROFESSIONAL SERVICES	98419	7-78521
METRO STAFFING	131 - Golf Enterprise Fund	OMD - OM Grounds	\$11,700.85	OTHER TECH & PROFESSIONAL SERVICES	98419	7-78521
MICHAEL'S UNIFORM COMPANY	010 - General Fund	D00 - Natural Resources	\$2,263.00	UNIFORMS FOR STAFF	98421	7-78572
MICHAEL'S UNIFORM COMPANY	010 - General Fund	D11 - Grounds Mgmt	\$10,570.25	UNIFORMS FOR STAFF	98421	7-78572
MICHAEL'S UNIFORM COMPANY	010 - General Fund	G00 - Site Operations	\$2,749.25	UNIFORMS FOR STAFF	98421	7-78572
MICHAEL'S UNIFORM COMPANY	010 - General Fund	G00 - Site Operations	\$2,894.25	UNIFORMS FOR STAFF	98421	7-78572
MICHAEL'S UNIFORM COMPANY	010 - General Fund	J00 - Facilities Mgmt	\$241.00	UNIFORMS FOR STAFF	98421	7-78572
MICHAEL'S UNIFORM COMPANY	010 - General Fund	J01 - Fleet Mgmt	\$874.75	UNIFORMS FOR STAFF	98421	7-78572
MICHAEL'S UNIFORM COMPANY	010 - General Fund	L00 - Kline Creek Farm	\$884.75	UNIFORMS FOR STAFF	98421	7-78572
MICHAEL'S UNIFORM COMPANY	010 - General Fund	R00 - Fullersburg Nature Ctr	\$442.50	UNIFORMS FOR STAFF	98421	7-78572
MICHAEL'S UNIFORM COMPANY	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$654.75	UNIFORMS FOR STAFF	98421	7-78572
MICHAEL'S UNIFORM COMPANY	273 - Const & Devlp 2014 Levy	P00 - Planning	\$35.00	UNIFORMS FOR STAFF	98421	7-78572
MIDWEST ARCHAEOLOGICAL RESEARCH	520 - Fleet Mgmt Bldg	P00 - Planning	\$2,762.00	PROFESSIONAL ARCHAEOLOGICAL SERVICE CONT #16-316	98422	P7-78247
MIDWEST GROUNDCOVERS	283 - Const & Devlp 2015 Levy	P00 - Planning	\$1,729.98	GRAUE MILL PLANTING	98423	7-78608
NATIONAL SEED COMPANY	010 - General Fund	D11 - Grounds Mgmt	\$60.00	BIODEGRADABLE STAKES	98424	7-78493
NATIONAL SEED COMPANY	010 - General Fund	D11 - Grounds Mgmt	\$205.00	WEED GRASS KILLER, STAPLES	98424	7-78493

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
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Vendor Name	Fund	Agency	Amount	Description	Document Number	PV Number
NATURE'S WAY	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$228.75	WAX WORMS & MEAL WORMS	98425	7-78494
NEW ALBERTSONS INC.	010 - General Fund	D00 - Natural Resources	\$17.95	WORKSHOP REFRESHMENTS	98400	7-78505
NEW ALBERTSONS INC.	010 - General Fund	G00 - Site Operations	\$126.91	WSDRA OVERNIGHT CAST IRON COOKING SUPPLIES	98400	7-78505
NEW ALBERTSONS INC.	010 - General Fund	L00 - Kline Creek Farm	\$98.15	FOOD FOR PROGRAMS	98400	7-78505
NEW ALBERTSONS INC.	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$5.58	PRODUCE/ANIMAL FOOD	98400	7-78603
NEW ALBERTSONS INC.	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$17.74	FOOD FOR RESALE	98400	7-78505
OFFICE DEPOT	010 - General Fund	D00 - Natural Resources	\$229.40	LABELS, PENS, POST-ITS, CHALK STICK, TAPE	98427	7-78522
OFFICE DEPOT	010 - General Fund	R00 - Fullersburg Nature Ctr	\$101.10	HALLOWEEN WALK TICKET PRINTING,HOLE PUNCH	98427	7-78522
ORKIN INC. COMMERCIAL	010 - General Fund	MAY - Mayslake	\$2,173.22	ANNUAL PEST CONTROL	98428	7-78550
OSCO INCORPORATED	131 - Golf Enterprise Fund	GMD - GM Grounds	\$613.50	FUEL	98429	7-78461
OSCO INCORPORATED	131 - Golf Enterprise Fund	GMD - GM Grounds	\$446.10	FUEL	98429	7-78593
PATRICK WEBER	010 - General Fund	G00 - Site Operations	\$125.00	SAFETY SHOE REIMBURSEMENT	98472	7-78555
PERFORMANCE FOOD GROUP	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$517.44	WATER, CUPS, LETTUCE, TOMATO & ONION	98430	7-78523
PERFORMANCE FOOD GROUP	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$34.16	GLOVES,URINAL SCREEN BLOCK	98430	7-78523
PERFORMANCE FOOD GROUP	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$610.52	FOOD FOR RESALE	98430	7-78523
PETSMART	010 - General Fund	D00 - Natural Resources	\$24.57	FISH FOOD	98432	7-78573
PORTABLE JOHN INC.	010 - General Fund	J00 - Facilities Mgmnt	\$3,400.50	DISTRICT WIDE PORTABLE RESTROOM SERVICE CONT #15-262	98433	SM6-71897AA
PORTABLE JOHN INC.	010 - General Fund	SJF - St. James Farm	\$240.00	PORTABLE RESTROOM SERVICE CONT #15-262	98433	SM6-71897AA
PRIORITY PRODUCTS, INC.	010 - General Fund	J01 - Fleet Mgmnt	\$55.21	COTTER PINS, WALL HEAT SHRINK 6 INCH	98434	7-78594
PROGRO SOLUTIONS	131 - Golf Enterprise Fund	MMD - MM Grounds	\$3,872.74	(100) BAGS NATURE SAFE	98435	7-78525
R3 ENVIRONMENTAL MANAGEMENT INC	075 - District-Wide Environmental	I00 - Environmental Svcs	\$2,700.00	TRANSPORTATION & DISPOSAL OF WASTE MATERIALS	98436	7-78551
RAY O'HERRON COMPANY INC.	010 - General Fund	U00 - Law Enforcement	\$1,016.61	UNIFORM - W JOHNSON	98426	7-78548
RED WING SHOE STORE	010 - General Fund	J00 - Facilities Mgmnt	\$125.00	SAFETY SHOE - D. DEBORDE	98437	7-78462
REINDERS DISTRIBUTION COMPANY, INC.	010 - General Fund	J01 - Fleet Mgmnt	\$299.56	SCREW, TIRE	98438	7-78595
ROBERT ELLE	010 - General Fund	J00 - Facilities Mgmnt	\$125.00	SAFETY SHOE REIMBURSEMENT	98357	7-78564
ROBINSON WHOLSALE BAIT LLC	010 - General Fund	G00 - Site Operations	\$45.80	BAIT	98439	7-78463
RUSSELL WACKERLIN	010 - General Fund	L00 - Kline Creek Farm	\$1,392.00	(232) BALES ALFALFA	98468	7-78503
RUSSO POWER EQUIPMENT	010 - General Fund	D11 - Grounds Mgmnt	\$54.09	TRIMMER LINE & PARTS	98440	7-78552
RUSSO POWER EQUIPMENT	010 - General Fund	D11 - Grounds Mgmnt	\$39.42	MARKING TAPE	98440	7-78552
SAM'S CLUB	010 - General Fund	H00 - Equestrian Center	\$56.88	WATER, SNACKS FOR HAYRIDES	98441	7-78574
SAM'S CLUB	010 - General Fund	N02 - Volunteer Services	\$306.10	REFRESHMENTS/SUPPLIES FOR VOLUNTEER PICNIC	98441	7-78574
SAM'S CLUB	131 - Golf Enterprise Fund	GMT - GM Golf/Pro Shop	\$7.87	LYSOL	98441	7-78574
SAM'S CLUB	131 - Golf Enterprise Fund	GMT - GM Golf/Pro Shop	\$55.26	FOOD FOR RESALE	98441	7-78574
SAM'S CLUB	131 - Golf Enterprise Fund	MMD - MM Grounds	\$106.86	COFFEE	98441	7-78574
SARAH COLTRIN	010 - General Fund	H00 - Equestrian Center	\$250.00	FARRIER SERVICES	98343	7-78473
SCHAMBERGER BROS INC	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$81.00	BEVERAGES FOR RESALE	98442	7-78575
SEALMASTER-CHICAGO	010 - General Fund	D11 - Grounds Mgmnt	\$1,260.00	ASPEN	98443	7-78596
SEALMASTER-CHICAGO	010 - General Fund	D11 - Grounds Mgmnt	\$2,250.00	CRACK ROUTER RENTAL FOR ONE MONTH	98443	7-78596
SEILER INSTRUMENT & MFG CO INC	010 - General Fund	D00 - Natural Resources	\$4,771.00	GPS SOFTWARE MAINT SUPPORT	98444	7-78495
SHERWIN WILLIAMS	010 - General Fund	J00 - Facilities Mgmnt	\$372.00	PAINT-8 GALLONS	98445	7-78576A
SIGN OUTLET STORE	010 - General Fund	J00 - Facilities Mgmnt	\$428.90	SQUEEGEE, SIGN, BOARDBLADE RUNNER	98446	7-78553
SIGN OUTLET STORE	142 - Acq & Devlp Series 2008	F00 - Land Preservation	\$71.85	CLEANING SWABS,SIGN SUPPLIES	98446	7-78553
SITEONE LANDSCAPE SUPPLY	131 - Golf Enterprise Fund	MMD - MM Grounds	\$432.36	BENTGRASS	98447	7-78526
SITEONE LANDSCAPE SUPPLY	131 - Golf Enterprise Fund	MMD - MM Grounds	\$439.82	FERTILIZER SPREADER	98447	7-78526
SITEONE LANDSCAPE SUPPLY	131 - Golf Enterprise Fund	OMD - OM Grounds	\$300.00	SOD STAPLES	98447	7-78526
SKILL PATH SEMINARS	010 - General Fund	G00 - Site Operations	\$199.00	COMMUNICATING W/ PROF. AND TACT SEMINAR	98448	7-78497
SPECIALTY MAT SERVICE	010 - General Fund	J01 - Fleet Mgmnt	\$38.90	MAT CLEANING SERVICE	98449	7-78464
STA-KLEEN INCORPORATED	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$61.00	BAFFLE CLEANING	98450	7-78577
SUBURBAN CHGO PLANNED GIVING COUNCIL	010 - General Fund	LEG - Fundraising & Devlp	\$85.00	MEMBERSHIP RENEWAL	98452	7-78579
SUNRISE CHEVROLET	010 - General Fund	J01 - Fleet Mgmnt	\$464.89	GEAR KITNUT SPACER BEARING	98453	7-78597
SUNRISE ELECTRIC SUPPLY INC	010 - General Fund	J00 - Facilities Mgmnt	\$1,017.63	GRAY, WHITE & BLACK THIN WIRE, PVC COUPLING	98454	7-78598
THE CONCEPT MILL, INC.	010 - General Fund	N00 - Communications & Mktg	\$1,200.00	DESIGN WILLOWBROOK INTERPRETIVE SIGNS	98345	7-78585
TIFCO INDUSTRIES, INC.	010 - General Fund	J01 - Fleet Mgmnt	\$259.80	DISTRICT WIDE MARKING PAINT	98455	7-78498
TOWN & COUNTRY DISTRIBUTOR	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$217.95	BEVERAGES FOR RESALE	98456	7-78527
TRANSYSTEMS CORPORATION	243 - Const & Devlp 2011 Levy	P00 - Planning	\$42,053.46	COUNTY FARM RD BRIDGE & TRAIL IMPROVEMENT CONT #16-021	98457	P7-77313
TRANSYSTEMS CORPORATION	500 - Captl Impr/Rep or Replcmnt	P00 - Planning	\$1,168.90	DUNHAM PARKING LOT & TRAILHEAD IMPROVEMENT CONT #14-306	98457	P5-68081B
TRELLIS FARM & GARDEN	010 - General Fund	H00 - Equestrian Center	\$366.88	ULCER GARD TUBE, COTTON ROLL	98459	7-78500
TRELLIS FARM & GARDEN	010 - General Fund	L00 - Kline Creek Farm	\$151.94	ANIMAL FEED	98458	7-78499
TURANO BAKING COMPANY	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$211.43	FOOD FOR RESALE	98460	7-78528
TYCO INTEGRATED SECURITY	010 - General Fund	K00 - General Overhead	\$11,980.55	SERVICE & INSTALLATION DISTRICTWIDE	98461	7-78529
UNITED ATLAS PROPANE	010 - General Fund	J01 - Fleet Mgmnt	\$350.14	PROPANE	98462	7-78530
UNIVERSITY OF ILLINOIS-VET MEDICINE	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$528.00	DIAGNOSTICS	98463	7-78502
VERMEER-ILLINOIS INC	010 - General Fund	J01 - Fleet Mgmnt	\$337.26	FUEL FILTER, BOLT, SHOULDER	98464	7-78599
VERMEER-ILLINOIS INC	154 - Dunham Wetland Bank Prog	D00 - Natural Resources	\$5,000.00	TRACK TRENCHER RENTAL	98464	7-78599

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
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Vendor Name	Fund	Agency	Amount	Description	Document Number	PV Number
VILLA PARK ELECTRICAL SUPPLY	010 - General Fund	J00 - Facilities Mgmnt	\$368.71	GRAY, WHITE, BLACK, RED & GREEN THIN WIRE	98465	7-78465
VULCAN MATERIALS INCORPORATED	010 - General Fund	D11 - Grounds Mgmnt	\$423.15	RIP RAP FOR DANADA	98466	7-78531
WAL-MART COMMUNITY	010 - General Fund	D11 - Grounds Mgmnt	\$1.96	CUPS	98469	7-78600
WAL-MART COMMUNITY	010 - General Fund	H00 - Equestrian Center	\$40.17	HAYRIDE & VOLUNTEER LOUNGE SUPPLIES	98469	7-78600
WAL-MART COMMUNITY	010 - General Fund	R00 - Fullersburg Nature Ctr	\$32.20	NIGHT HIKE FOOD SUPPLIES	98469	7-78600
WAL-MART COMMUNITY	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$277.13	FOOD FOR ANIMALS	98469	7-78600
WARRENVILLE ACE HARDWARE	010 - General Fund	D00 - Natural Resources	\$6.68	TOWELS	98470	7-78601
WARRENVILLE ACE HARDWARE	010 - General Fund	D00 - Natural Resources	\$26.82	CHAIN JACK	98470	7-78601
WARRENVILLE ACE HARDWARE	010 - General Fund	D11 - Grounds Mgmnt	\$7.19	CAUTION TAPE	98470	7-78601
WARRENVILLE ACE HARDWARE	010 - General Fund	G00 - Site Operations	\$50.89	WIRE HOOKS, TIES, STAPLES	98470	7-78601
WARRENVILLE ACE HARDWARE	010 - General Fund	J00 - Facilities Mgmnt	\$77.62	STAPLES, WIRE HOOKS, TIESCABLE, BOLT	98470	7-78601
WARRENVILLE ACE HARDWARE	010 - General Fund	SJF - St. James Farm	\$13.39	FASTENERS	98470	7-78601
WEAVER CONSULTANTS GROUP NORTH	075 - District-Wide Environmental	I00 - Environmental Svcs	\$1,627.50	LANDFILL GAS & LEACHATE MANAGEMENT SYSTEM ENGINEERING CONT #16-163	98471	ES7-78607
WEBSOLUTIONS TECHNOLOGY	010 - General Fund	N00 - Communications & Mktg	\$525.00	RESOLUTION WEBSITE ERROR	98473	7-78580
WEBSOLUTIONS TECHNOLOGY	010 - General Fund	Q00 - Information Technology	\$425.00	MONTHLY WEB HOSTING - JULY2016 - JUNE 2017	98473	X7-77036
WELLS FARGO BANK	390 - Acq & Devlp Series 2007	C00 - Finance	\$500.00	ADMINISTRATIVE CHARGE - REDEMPTION FEE ACC #FPDUPA207GO	98474	7-78504
WEST & SONS TOWING INC	010 - General Fund	U00 - Law Enforcement	\$165.00	TOWING OF SEIZED VEHICLE	98475	7-78466
WHEATON SANITARY DISTRICT	075 - District-Wide Environmental	I00 - Environmental Svcs	\$6,700.00	LANDFILL LEACHATE TREATMENT @ BW RES #13-395	98476	X7-77678
WILMAR PUMP & SUPPLY	010 - General Fund	J00 - Facilities Mgmnt	\$958.28	CYLYNDER, VALVE BRASS, PIPE, PLUG	98477	7-78532
WM.F. MEYER CO.	010 - General Fund	J00 - Facilities Mgmnt	\$158.26	PVC COUPLING, PRIMER, DISPOSABLE CYLINDER, SWITCH	98420	7-78571
YAMAHA MOTOR CORP., USA	131 - Golf Enterprise Fund	GMT - GM Golf/Pro Shop	\$1,332.00	GM CART LEASE CONT #14-087	98478	GE6-63233AA
YAMAHA MOTOR CORP., USA	131 - Golf Enterprise Fund	MMT - MM Golf/Pro Shop	\$6,290.00	MM CART LEASE CONT #14-087	98478	GE6-63233AA