

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 9/7/2017

Vendor Name	Fund	Agency	Amount	Description	Document Number	PV Number
1ST AYD CORP.	010 - General Fund	J01 - Fleet Mgmt	\$96.12	SPRAY PAINT	102739	8-82754
1ST AYD CORP.	010 - General Fund	J01 - Fleet Mgmt	\$186.91	DISTRICT WIDE SUPPLIES - SPRAY BOTTLES, OVEN CLEANER	102739	8-82754
A&L TOOLS, INC.	010 - General Fund	D00 - Natural Resources	\$34.19	BLOW GUN	102657	8-82953
ABC SUPPLY COMPANY INC.	010 - General Fund	J00 - Facilities Mgmt	\$290.00	(50) 1.5" ALUM DRIP EDGE	102658	8-82833
ABC SUPPLY COMPANY INC.	010 - General Fund	J00 - Facilities Mgmt	\$269.75	(25) ROOF ANCHOR HITCHCLIPS	102658	8-82931
ACCURATE TANK TECHNOLOGIES	010 - General Fund	J01 - Fleet Mgmt	\$770.00	ACURITE LINE & LLD TEST, SENSOR TESTING	102659	8-82785
ACUSHNET COMPANY	131 - Golf Enterprise Fund	MMT - MM Golf/Pro Shop	\$2,080.60	BALLS FOR RESALE	102876	8-82898
ACUSHNET COMPANY	131 - Golf Enterprise Fund	OMT - OM Golf/Pro Shop	\$60.91	(2) STAFF SHIRTS	102877	8-82828
ADVANCED DISPOSAL	010 - General Fund	J00 - Facilities Mgmt	\$2,690.16	DISTRICT WIDE REFUSE/RECYCLING CONT #15-263	102661	SM6-71810B
ADVANCED DISPOSAL - MELROSE PARK	010 - General Fund	J00 - Facilities Mgmt	\$2,416.50	DISTRICT WIDE REFUSE/RECYCLING CONT #15-263	102662	SM6-82808B
ADVANCED TURF SOLUTIONS	131 - Golf Enterprise Fund	OMD - OM Grounds	\$5,883.79	(4) GAL DRIVE XLR8, (7.5) GAL ARMORTECH, (10) GAL MICRO PLUS, (15) GAL CARBOSENTIAL	102664	8-82954
ADVANTAGE TRAILER & HITCHES	010 - General Fund	J01 - Fleet Mgmt	\$417.61	BRAKE ASSEMBLY, DOOR CABLES, JACK FRAME	102663	8-82928
AIMEE CLAYTON	010 - General Fund	E00 - Human Resources	\$1,335.00	TUITION REIMBURSEMENT - ADVANCED INQUIRY PROGRAM, FOUNDATIONS OF INQUIRY	102698	8-82877
AIRY'S INC	142 - Acq & Devlp Series 2008	F00 - Land Preservation	\$667,059.61	WATER/SEWER IMPROVEMENTS @ SJF CONT #17-169	102665	P8-82771
AL CECH	131 - Golf Enterprise Fund	GMT - GM Golf/Pro Shop	\$80.79	MILEAGE REIMBURSEMENT	102696	8-82815
ALEXANDER EQUIPMENT CO. INC.	010 - General Fund	J01 - Fleet Mgmt	\$222.60	BAR OIL	102666	8-82955
ALEXANDER EQUIPMENT CO. INC.	010 - General Fund	J01 - Fleet Mgmt	\$280.90	(3) CHAINSAW CHAINS, CLUTCH, BEARINGS, CHAIN TENSIONER KIT	102666	8-82955
ALIVE PROMO, INC.	010 - General Fund	Q00 - Information Technology	\$199.00	DANADA DIGITAL DIRECTORIES - MONTHLY - 7/2017 - 6/2018	102667	X8-82282
ALLIANCE PAPER & FOODSERVICE EQUIPMENT	010 - General Fund	L00 - Kline Creek Farm	\$66.97	BAGS & WRAP	102668	8-82733
ALLIED ASPHALT PAVING	010 - General Fund	D11 - Grounds Mgmt	\$1,585.64	(35) TONS ASPHALT	102669	8-82810
ALPHAGRAPHS	010 - General Fund	D00 - Natural Resources	\$95.41	DRAGONFLY GUIDES	102670	8-82812
ALTEC INDUSTRIES, INC.	010 - General Fund	J01 - Fleet Mgmt	\$504.69	FOOT PEDAL ASSEMBLY	102671	8-82811
AMALGAMATED BANK OF CHICAGO	340 - Gen Ob Refund Series 2016	C00 - Finance	\$475.00	ANNUAL ADMIN FEES - REGISTRAR/PAYING AGENT	102672	8-82748
AMALGAMATED BANK OF CHICAGO	375 - Gen Ob Refund Series 2015A	C00 - Finance	\$475.00	ANNUAL ADMIN FEES - REGISTRAR/PAYING AGENT	102672	8-82748
AMERICAN COMPRESSED GASES INC.	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$144.50	NITRO CO2 - CYLINDER RENTAL	102673	8-82956
AMERICAN RODENT SUPPLY, LLC	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$2,558.00	JUMBO RATS & MICE	102674	8-82846
AMERIGAS	010 - General Fund	J01 - Fleet Mgmt	\$969.75	(555) GAL PROPANE	102675	8-82932
ARAMARK UNIFORM SERVICE	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$139.34	LINEN RENTALS	102676	8-82930
ARC DOCUMENT SOLUTIONS, LLC.	010 - General Fund	Q00 - Information Technology	\$142.24	OCE PW300 FM AGREEMENT - PLOTTER - CLICK CHARGES	102677	8-82873
AREA DUPAGE TOWING	010 - General Fund	U00 - Law Enforcement	\$168.00	TOWING SEIZED VEHICLE	102678	8-82874
AURORA AREA SPRINGS/LEVAN INC.	010 - General Fund	J01 - Fleet Mgmt	\$255.97	CHELSEA VALVE	102679	8-82786
AURORA AREA SPRINGS/LEVAN INC.	010 - General Fund	J01 - Fleet Mgmt	\$92.24	AIR CHAMBER	102679	8-82929
AUTOMOTIVE SEMINARS, INC.	010 - General Fund	J01 - Fleet Mgmt	\$280.00	SENSORS - SEMINAR	102680	8-82787
BEDFORD TECHNOLOGY, LLC - LUMBER	142 - Acq & Devlp Series 2008	F00 - Land Preservation	\$6,215.05	SIGNAGE POSTS	102681	8-82734
BEN MEADOWS COMPANY	010 - General Fund	G00 - Site Operations	\$435.56	NECK GAITERS, GLOVES, HELMETS	102682	8-82788
BERLANDS HOUSE OF TOOLS	010 - General Fund	J00 - Facilities Mgmt	\$18.68	MASON EDGER	102683	8-82933
BERLANDS HOUSE OF TOOLS	010 - General Fund	J00 - Facilities Mgmt	\$30.50	SAW REPAIR	102683	8-82933
BILTMORE REFRIGERATION	131 - Golf Enterprise Fund	GMT - GM Golf/Pro Shop	\$120.00	ICE MACHINE RENTAL #4250 - AUGUST 2017	102684	8-82934
BILTMORE REFRIGERATION	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$270.00	ICE MACHINE RENTAL #4366 - JULY, AUG, SEPT	102684	8-82934
BLICK ART MATERIALS	010 - General Fund	H00 - Equestrian Center	\$120.56	PAINT CANVASES	102685	8-82957
BRABAZON PUMPE	075 - District Wide Environmental	I00 - Environmental Svcs	\$627.50	COMPRESSOR REPAIRS	102687	8-82813
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$592.13	BEVERAGES FOR RESALE	102688	8-82935
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131 - Golf Enterprise Fund	OMS - OM Clubhouse	\$279.00	BEVERAGES FOR RESALE	102688	8-82835
BREAKTHRU BEVERAGE ILLINOIS, LLC.	131 - Golf Enterprise Fund	OMS - OM Clubhouse	\$279.00	FOOD & BEVERAGE FOR RESALE	102688	8-82935
BTSI	131 - Golf Enterprise Fund	GMD - GM Grounds	\$427.50	TURF GOLD	102686	8-82958
BTSI	131 - Golf Enterprise Fund	MMD - MM Grounds	\$2,032.50	VINYL FLAGSTICKS, CSI, TURF GOLD	102686	8-82958
BTSI	131 - Golf Enterprise Fund	OMD - OM Grounds	\$65.52	BRAIDED ROPE	102686	8-82958
BUCK BROS. INC.	010 - General Fund	J01 - Fleet Mgmt	\$221.07	CABLE, SWITCH	102689	8-82814
BUCK BROS. INC.	010 - General Fund	J01 - Fleet Mgmt	\$669.81	MOWER REPAIR	102689	8-82814
BUKEMA'S ACE HARDWARE CENTERS	010 - General Fund	D00 - Natural Resources	\$46.42	VINEGAR, CLOTH	102690	8-82964
BUKEMA'S ACE HARDWARE CENTERS	010 - General Fund	D00 - Natural Resources	\$53.92	(8) BOTTLES GLUE	102690	8-82964
BUKEMA'S ACE HARDWARE CENTERS	010 - General Fund	D11 - Grounds Mgmt	\$6.36	SEAL TAPE	102690	8-82964
BUKEMA'S ACE HARDWARE CENTERS	010 - General Fund	D11 - Grounds Mgmt	\$61.12	SHOCK, PEAT MOSS, HTH GUARD	102690	8-82964
BUKEMA'S ACE HARDWARE CENTERS	010 - General Fund	D11 - Grounds Mgmt	\$80.98	HOSES	102690	8-82964
BUKEMA'S ACE HARDWARE CENTERS	010 - General Fund	G00 - Site Operations	\$4.02	(3) ROLLS DUCT TAPE	102690	8-82964
BUKEMA'S ACE HARDWARE CENTERS	010 - General Fund	J00 - Facilities Mgmt	\$38.32	BLEACH, WET & FORGET SOLUTION	102690	8-82964
BUKEMA'S ACE HARDWARE CENTERS	010 - General Fund	L00 - Kline Creek Farm	\$38.64	MOP HEADS, BUNGEE CORD, SALT	102690	8-82964
CARQUEST	010 - General Fund	J01 - Fleet Mgmt	\$99.00	TECH CLASS	102691	8-82978
CARQUEST	010 - General Fund	J01 - Fleet Mgmt	\$48.14	BRAKE FLUID	102691	8-82978
CARQUEST	010 - General Fund	J01 - Fleet Mgmt	\$34.85	OIL & REFRIGERANT	102691	8-82978
CARQUEST	010 - General Fund	J01 - Fleet Mgmt	\$709.27	SWITCH, ALARM, BLADES, FILTERS, HUB CAP, VALVE, MIRRORS, BEARINGS	102691	8-82978
CARQUEST	010 - General Fund	J01 - Fleet Mgmt	\$682.39	TRANSMITTER, RESISTOR, BALL JOINTS, FILTER, PIPE, CLAMPS	102691	8-82978
CASEY EQUIPMENT CO INC	010 - General Fund	J01 - Fleet Mgmt	\$1,272.77	CABLE HARNESS	102692	8-82875
CATERING ENTERPRISES, LTD	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$2,559.12	CATERING - 7/14, 7/19, 7/29	102693	8-82876
CCH	010 - General Fund	C00 - Finance	\$475.00	PUBLICATION - GOVERNMENTAL GAAP UPDATE 11/11/17-10/31/18	102694	8-82789
CHICAGO CONTRACTOR'S SUPPLY	010 - General Fund	J00 - Facilities Mgmt	\$65.00	CONCRETE MIX	102695	8-82790
CHS ELBURN	010 - General Fund	L00 - Kline Creek Farm	\$1,832.00	BUGGY RENTAL, (2.5) TONS FERTILIZER	102697	8-82762
CLEAN NET OF ILLINOIS, INC	010 - General Fund	MAY - Mayslake	\$321.66	MONTHLY CLEANING SERVICE	102699	8-82736
CLUB PROPHET SYSTEMS	131 - Golf Enterprise Fund	GMT - GM Golf/Pro Shop	\$56.00	MONTHLY POS	102700	8-82749
CLUB PROPHET SYSTEMS	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$251.00	MONTHLY POS	102700	8-82749
CLUB PROPHET SYSTEMS	131 - Golf Enterprise Fund	MMT - MM Golf/Pro Shop	\$208.00	MONTHLY POS	102700	8-82749
CLUB PROPHET SYSTEMS	131 - Golf Enterprise Fund	OMS - OM Clubhouse	\$157.00	MONTHLY POS	102700	8-82749
CLUB PROPHET SYSTEMS	131 - Golf Enterprise Fund	OMT - OM Golf/Pro Shop	\$168.00	MONTHLY POS	102700	8-82749
COFFMAN TRUCK SALES	010 - General Fund	J01 - Fleet Mgmt	\$543.70	FILTERS, CONTROL KNOB, VALVE	102701	8-82959
COMMERCIAL IRRIGATION & TURF	131 - Golf Enterprise Fund	GMD - GM Grounds	\$540.00	REPAIRS ON WEATHERSTATION	102703	8-82936
COMMERCIAL TIRE SERVICE, INC.	010 - General Fund	J01 - Fleet Mgmt	\$1,354.21	(3) TIRES	102704	8-82961
COMMERCIAL TIRE SERVICE, INC.	010 - General Fund	J01 - Fleet Mgmt	\$52.00	TIRE REPAIR	102704	8-82961

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COMMON SENSE TURF MANAGEMENT, INC.	131 - Golf Enterprise Fund	OMD - OM Grounds	\$8,665.00	CUSTOM SPRAY APPLICATION, SEEDING, AERIFICATION, TOPDRESSING	102705	8-82962
COMPLETE SALT SERVICE, INC	010 - General Fund	J01 - Fleet Mgmt	\$757.26	(126) 40 LB SOLAR SALT	102706	8-82735
CONSERV F S, INC.	131 - Golf Enterprise Fund	GMD - GM Grounds	\$735.00	ECHO DYAD ETQ	102708	8-82963
CORPORATE AWARDS BY DENSON'S	010 - General Fund	L00 - Kline Creek Farm	\$228.00	(40) NAME BADGES	102709	8-82816
CREATIVE BRICK & CONCRETE	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$72.65	COMMEMORATIVE BRICKS	102710	8-82847
CROWN BATTERY MFG.CO. INC.	010 - General Fund	J00 - Facilities Mgmt	\$94.90	(10) BATTERIES - RAPTOR BUILDING	102711	8-82848
CROWN GRAPHICS	010 - General Fund	ED1 - Community Svcs & Edu	\$416.00	SILKSCREEN T-SHIRTS	102712	8-82737
DAHM ENTERPRISES	080 - Landfill Exp Mallard Lake	I00 - Environmental Svcs	\$2,400.00	(40) MOWINGS - MALLARD LAKE	102713	8-82878
DAILY HERALD MEDIA	010 - General Fund	N00 - Communications & Mktg	\$325.00	DISTRICT ADVERTISING	102714	8-82938
DAN SOLIJK	010 - General Fund	D00 - Natural Resources	\$4,842.50	PROFESSIONAL SERVICES - HINES EMERALD DRAGONFLY CONT #17-151	102861	NR7-81302A
DANIEL WOHLFEIL DESIGN LTD.	131 - Golf Enterprise Fund	OMK - OM Gen Overhead	\$5,750.00	OAK MEADOWS - CLUBHOUSE DESIGN CONT #16-357	102715	OM7-79144A
DAVE G WERETKA	131 - Golf Enterprise Fund	OMK - OM Gen Overhead	\$750.00	MARKETING AD	102753	8-82837
DAVE LOCKHART, INC.	131 - Golf Enterprise Fund	OMK - OM Gen Overhead	\$2,200.00	MARKETING - GOLF360TV	102801	8-82887
DLT SOLUTIONS	010 - General Fund	Q00 - Information Technology	\$10,225.90	(10) LICENSES FOR PLANNING PC'S, AUTODESK ANNUAL MAINTENANCE	102716	8-82732
DUNNET BAY CONSTRUCTION	500 - Captl Impr/Rep or Replcmnt	P00 - Planning	\$214,619.08	CONSTRUCTION SERVICES MCDOWELL GROVE BRIDGE CONT #17-161	ACH 9/7/2017	P9-82770-1
DUPAGE COUNTY BUILDING & ZONING DEPARTMEN	010 - General Fund	J00 - Facilities Mgmt	\$100.00	ELEVATOR INSPECTION - 7/10/17	102717	8-82791
DUPAGE MATERIALS COMPANY	010 - General Fund	D11 - Grounds Mgmt	\$246.08	(5) TONS ASPHALT	102718	8-82965
DUPAGE SECURITY SOLUTIONS, INC	010 - General Fund	J01 - Fleet Mgmt	\$24.32	(4) SPARE KEYS	102719	8-82879
DUPAGE TOPSOIL INC	010 - General Fund	J00 - Facilities Mgmt	\$105.00	TOPSOIL	102720	8-82792
DUWAYNE ANIMAL CLINIC	010 - General Fund	H00 - Equestrian Center	\$435.00	ROSIE - EMERGENCY CALL, AFTER HOUR	102722	8-82738
EJ EQUIPMENT, INC	010 - General Fund	J01 - Fleet Mgmt	\$156.54	BALL JOINT, WASHERS, NUTS	102724	8-82750
EMEDCO, INC.	010 - General Fund	J01 - Fleet Mgmt	\$133.68	SAFETY TRIANGLES FOR TRUCKS	102725	8-82939
EMERGENT SAFETY	010 - General Fund	J00 - Facilities Mgmt	\$165.00	(2) OXYGEN SENSORS	102726	8-82751
ENGINEERING RESOURCE ASSOC	263 - Const & Devlp 2013 Levy	P00 - Planning	\$5,039.71	MULTI-PURPOSE TRAILS RES #15-253	102727	P7-80596A
ENGINEERING RESOURCE ASSOC	510 - Golf & Preserve Improvmt	P00 - Planning	\$3,930.85	OAK MEADOWS GOLF PRESERVE IMPROVEMENTS CONT #15-093	102727	PL5-71685B
ENGLER, BAASTEN & SRAGA LLC	010 - General Fund	K00 - General Overhead	\$12,246.00	LABOR/PERSONNEL	102728	8-82740
ENTERPRISE OIL COMPANY	010 - General Fund	J01 - Fleet Mgmt	\$955.50	(1) DRUM 15W-40 OIL, (1) DRUM TRACTOR FLUID	102729	8-82793
ENTERPRISE OIL COMPANY	010 - General Fund	J01 - Fleet Mgmt	\$930.04	(1) DRUM 10W-30 DIESEL, (1) DRUM EXHAUST FLUID	102729	8-82967
EZLINKS GOLF LLC	131 - Golf Enterprise Fund	GMK - GM Gen Overhead	\$50.00	MARKETING	102730	8-82880
EZLINKS GOLF LLC	131 - Golf Enterprise Fund	MMK - MM Gen Overhead	\$150.00	MARKETING	102730	8-82880
EZLINKS GOLF LLC	131 - Golf Enterprise Fund	OMK - OM Gen Overhead	\$150.00	MARKETING	102730	8-82880
FACTORY MOTIVE PARTS CO.	010 - General Fund	J01 - Fleet Mgmt	\$402.45	BATTERY, CABLE, BEARINGS, PADS	102816	8-82776
FAMILY LANDSCAPING & TREE WERKS, INC.	510 - Golf & Preserve Improvmt	P00 - Planning	\$3,965.00	TREE MAINTENANCE FOR GOLF START-UP CONT #17-225	102731	P7-82347
FASTSIGNS OF NAPERVILLE, IL	500 - Captl Impr/Rep or Replcmnt	P00 - Planning	\$1,249.99	MCDOWELL GROVE BRIDGE BANNER/SIGN	102732	8-82862
FAULKES BROS CONSTRUCTION CO	131 - Golf Enterprise Fund	OMD - OM Grounds	\$3,228.34	(24) TONS FINES FREE SAND, (50) TONS DIVOT MIX	102733	8-82940
FEECE OIL CO.	010 - General Fund	J01 - Fleet Mgmt	\$2,198.49	(1,653) GAL FUEL	102734	8-82752
FEECE OIL CO.	010 - General Fund	J01 - Fleet Mgmt	\$2,343.81	(1,755) GAL GASOLINE	102734	8-82941
FELLERS, INC	010 - General Fund	J00 - Facilities Mgmt	\$502.40	(3) BOARDS FOR SIGNS	102735	8-82881
FERGUSON ENTERPRISES, INC	010 - General Fund	J00 - Facilities Mgmt	\$36.90	(10) STRUT CLAMPS	102737	8-82753
FIRESTONE COMPLETE AUTO	010 - General Fund	J01 - Fleet Mgmt	\$925.68	(8) TIRES	102738	8-82943
FLEET PRIDE	010 - General Fund	J01 - Fleet Mgmt	\$42.63	RELAY VALVE	102740	8-82884
FOREFRONT	010 - General Fund	LEG - Fundraising & Devlp	\$175.00	MEMBERSHIP	102741	8-82942
FORESTRY SUPPLIERS INC	010 - General Fund	D00 - Natural Resources	\$250.46	(3) SPRAYERS, (7) SAWBLADES	102742	8-82968
FOX VALLEY EQUINE	010 - General Fund	H00 - Equestrian Center	\$185.00	VET SERVICES - JULY	102743	8-82755
FOX VALLEY EQUINE	010 - General Fund	H00 - Equestrian Center	\$260.00	EQUINE MEDICATIONS	102743	8-82755
FOX VALLEY FIRE & SAFETY CO	010 - General Fund	J00 - Facilities Mgmt	\$976.60	ANNUAL FIRE EXTINGUISHER SERVICING - 7 LOCATIONS	102744	8-82857
FRONTIER CONSTRUCTION	520 - Fleet Mgmt Bldg	P00 - Planning	\$238,476.96	BLACKWELL FLEET BUILDING CONSTRUCTION CONT #17-180	ACH 9/7/2017	P7-81902A-3
FULLER'S HOME & HARDWARE	010 - General Fund	J00 - Facilities Mgmt	\$31.34	WIRE, ROPECLIP, HARDWARE	102746	8-82836
FUTURE ENVIRONMENTAL, INC.	010 - General Fund	J01 - Fleet Mgmt	\$150.00	VAC TRUCK CHARGE	102747	8-82756
G&B SERVICE & RECOVERY	010 - General Fund	J01 - Fleet Mgmt	\$291.00	(3) VEHICLE TOWS	102752	8-82969
G&G LAWN CARE, INC.	085 - Landfill Exp Greene Valley	I00 - Environmental Svcs	\$609.00	ROUTINE MOWING CONT #17-153	102748	P7-81348A
G&G LAWN CARE, INC.	085 - Landfill Exp Greene Valley	I00 - Environmental Svcs	\$304.50	ROUTINE MOWING CONT #17-153	102748	P7-81348A
G.W. BERKHEIMER CO., INC.	010 - General Fund	J00 - Facilities Mgmt	\$50.26	FIBERGLASS, CAP, FTG, INSULATION	102762	8-82973
G.W. BERKHEIMER CO., INC.	010 - General Fund	J00 - Facilities Mgmt	\$12.40	HEX DRIVER	102762	8-82973
GALUSHA FARM, LLC	010 - General Fund	H00 - Equestrian Center	\$5,801.25	(1,365) BALES HAY - CUTTING, TEDDING, RAKING, BALING	102749	8-82971
GAYLORD BROS	010 - General Fund	MAY - Mayslake	\$315.16	TAGS, SLEEVES, GLOVES, FOAM, BOXES	102750	8-82944
GENESIS TECHNOLOGIES INC	010 - General Fund	Q00 - Information Technology	\$81.00	GT LASERJET TONER CARTRIDGE	102751	8-82885
GLENN HEISEY	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$70.00	BEVERAGE LINE CLEANING	102765	8-82947
GOVERNMENT NAVIGATION GROUP	010 - General Fund	A00 - Comm & Officers	\$5,000.00	LEGISLATIVE CONSULTING CONT #17-040	102754	A7-80696A
GRAINGER	010 - General Fund	D00 - Natural Resources	\$85.55	(36) CHEMICAL RESISTANT GLOVES	102755	8-82850
GRAINGER	010 - General Fund	J00 - Facilities Mgmt	\$217.58	FILTERS, RUST REMOVER	102755	8-82850
GRAINGER	010 - General Fund	J01 - Fleet Mgmt	\$113.76	TAGS, DRILL CHUCK	102755	8-82850
GRAINGER	010 - General Fund	J01 - Fleet Mgmt	\$313.16	(25) BOTTLES INSECT REPELLENT	102755	8-82850
GRAPPLERS INC	010 - General Fund	D11 - Grounds Mgmt	\$479.76	(24) GRAPPLERS	102756	8-82970
GREAT LAKES COCA COLA	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$477.64	BEVERAGES FOR RESALE	102757	8-82838
GREENSOURCE, INC.	131 - Golf Enterprise Fund	OMD - OM Grounds	\$1,270.00	(1,200) ROLLS BENTGRASS SOD	102758	8-82757
GRIMCO INC	010 - General Fund	J00 - Facilities Mgmt	\$540.16	(16) ULTRA WHITE BOARDS	102759	8-82945
GROOT INDUSTRIES	010 - General Fund	J00 - Facilities Mgmt	\$102.00	TRASH DISPOSAL	102760	8-82972
GROWING SOLUTIONS	131 - Golf Enterprise Fund	MMD - MM Grounds	\$2,900.00	PHRIST WATER AMENDMENT	102761	8-82974
H.W. LOCHNER, INC.	010 - General Fund	RMD - Resource Mgmt & Devlp	\$3,500.00	PROFESSIONAL ENGINEERING SERVICES CONT #16-299	102773	P7-78668A
HAGGERTY FORD	010 - General Fund	J01 - Fleet Mgmt	\$138.81	ELEMENT, WHEEL COVER	102763	8-82851
HARRINGTON INDUSTRIAL PLASTICS, INC.	010 - General Fund	D00 - Natural Resources	\$1,016.05	(50) CHANNEL SLOTTED PEST HD, (300) NUTS, (300) WASHERS	102764	8-82742
HERITAGE FS INC	010 - General Fund	D00 - Natural Resources	\$739.67	PROPANE - ANNUAL DEER PROGRAM	102766	8-82975
HERITAGE FS INC	010 - General Fund	J01 - Fleet Mgmt	\$13,010.20	(2,466) GAL ETHANOL, (4,166) GAL FUEL	102766	8-82975
HERITAGE FS INC	010 - General Fund	J01 - Fleet Mgmt	\$4,285.59	(716) GAL ETHANOL, (1,450) GAL FUEL	102766	8-82975
HERITAGE FS INC	131 - Golf Enterprise Fund	MMD - MM Grounds	\$1,247.97	(331) GAL ETHANOL, (325) GAL FUEL	102766	8-82975
HERITAGE FS INC	131 - Golf Enterprise Fund	OMD - OM Grounds	\$1,237.91	(400) GAL FUEL, (246) GAL DIESEL	102766	8-82975

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HIGH PSI LTD	010 - General Fund	J00 - Facilities Mgmt	\$40.00	GRAFFITI REMOVER	102767	8-82817
HINES SUPPLY	010 - General Fund	J00 - Facilities Mgmt	\$1,343.50	(30) 10X8 TIMBERS, (20) BUNDLES BARKWOOD TIMBER	102768	8-83001
HOBBY LOBBY STORES INC	010 - General Fund	H00 - Equestrian Center	\$189.46	CRAFTS, PAPER CRAFTS, NEEDLE ART - SUMMER CAMP	102769	8-82759
HOBBY LOBBY STORES INC	010 - General Fund	H00 - Equestrian Center	\$11.72	PAPER CRAFTS - SUMMER CAMP	102769	8-82852
HOBBY LOBBY STORES INC	010 - General Fund	MAY - Mayslake	\$420.00	FRAMES - FAMILY PORTRAITS - MAYS LAKE	102769	8-82759
HOBBY LOBBY STORES INC	010 - General Fund	R00 - Fullersburg Nature Ctr	\$8.68	PAPER CRAFTS	102769	8-82852
HOBBY LOBBY STORES INC	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$85.42	CRAFTS, PAPER CRAFTS, WEARABLE ART - SUMMER CAMP	102769	8-82852
HOLSTEIN'S GARAGE	010 - General Fund	J01 - Fleet Mgmt	\$210.00	SAFETY CHECKS	102770	8-82743
HOME DEPOT	010 - General Fund	J00 - Facilities Mgmt	\$643.21	SILICONE, ELEC BOX, (12) STEEL BASES, SHIMS, WALLPLATES	102771	8-82809
HOME DEPOT	010 - General Fund	J00 - Facilities Mgmt	\$155.47	SCREEN, CAULK GUN, MK18VBATCH	102771	8-82809
HOME DEPOT	010 - General Fund	MAY - Mayslake	\$29.93	SPRINKLER HOSE REPAIR	102771	8-82809
HOME DEPOT	010 - General Fund	MAY - Mayslake	\$21.94	SCREWS	102771	8-82809
HOME DEPOT	010 - General Fund	R00 - Fullersburg Nature Ctr	\$34.93	HOSE, NOZZLE	102771	8-82809
HOME DEPOT	010 - General Fund	R00 - Fullersburg Nature Ctr	\$24.91	ELECTRIC CORD, INSECTICIDE	102771	8-82809
HOME DEPOT	010 - General Fund	R00 - Fullersburg Nature Ctr	\$64.00	SOD CUTTER RENTAL	102771	8-82809
HOME DEPOT	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$32.16	SAND	102771	8-82809
HOME DEPOT	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$21.31	EPOXY, PVC PIPE	102771	8-82809
HOME DEPOT	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$10.96	HOOK, BROOM GRIPPER	102771	8-82809
HOME DEPOT	131 - Golf Enterprise Fund	OMD - OM Grounds	\$109.06	CAULK, WEATHERSTRIP, BOLTS, WATER COOLERS	102771	8-82809
HOME DEPOT	131 - Golf Enterprise Fund	OMS - OM Clubhouse	\$179.21	HOOKS, VELCRO, LIGHTBULBS	102771	8-82809
HOME DEPOT	131 - Golf Enterprise Fund	OMS - OM Clubhouse	\$117.66	OUTDOOR RUG, PLANTERS	102771	8-82809
HOME DEPOT	131 - Golf Enterprise Fund	OMT - OM Golf/Pro Shop	\$19.00	UMBRELLA	102771	8-82809
HOPEWELL MANUFACTURING INC	142 - Acq & Devlp Series 2008	F00 - Land Preservation	\$5,085.00	(15) SIGN FRAMES	102772	8-82999
IL WORKERS' COMP COMMISSION	020 - Liability Insurance	K00 - General Overhead	\$1,502.60	WORKERS COMPENSATION RATE ADJUSTMENT - 1/11/17-6/30/17	102776	8-82854
ILLINOIS GOVERNMENTAL	010 - General Fund	A00 - Comm & Officers	\$3,000.00	PROFESSIONAL LEGISLATIVE SERVICES CONT #17-124	102774	E07-81347A
ILLINOIS PARK LAW ENFORCEMENT ASSOC.	010 - General Fund	U00 - Law Enforcement	\$575.00	(3) STAFF - IPLEA FALL CONFERENCE 9/18/17 - 9/20/17	102775	8-82795A
INDEPENDENCE TOWING & RECOVERY	010 - General Fund	U00 - Law Enforcement	\$250.00	TOWING SEIZED VEHICLE	102777	8-82948
INDUSTRIAL LADDER & SUPPLY CO.	010 - General Fund	J00 - Facilities Mgmt	\$188.56	16' FIBERGLASS	102778	8-82818
INLAD TRUCK & VAN EQUIPMENT CO	010 - General Fund	J01 - Fleet Mgmt	\$1,285.76	(2) CARGO RACKS	102779	8-82744
INLANDER BROTHERS INC	010 - General Fund	J01 - Fleet Mgmt	\$588.00	(30) CASES PAPER TOWELS	102780	8-82834
INLANDER BROTHERS INC	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$308.30	(14) CASES TOWELS	102780	8-82834
J&R CYCLE & SKI	010 - General Fund	J01 - Fleet Mgmt	\$43.99	BONTRAGER COMPUTER TRIP 100	102781	8-82796
J.W. TURF	010 - General Fund	J01 - Fleet Mgmt	\$115.61	STEERING WHEEL, LATCH	102788	8-82820
JACK GRAY TRANSPORT	131 - Golf Enterprise Fund	OMD - OM Grounds	\$2,740.91	(112) TONS MASON SAND	102782	8-82976
JEREMY DURST	010 - General Fund	J00 - Facilities Mgmt	\$288.00	REIMBURSEMENT - (6) BH-FOLD DOORS	102721	8-82966
JESSICA ORTEGA	263 - Const & Devlp 2013 Levy	P00 - Planning	\$99.90	MASTER PLAN SURVEY MATERIAL, REIMBURSEMENT	102827	8-82863
JOHN T. ELSNER	010 - General Fund	K00 - General Overhead	\$12,500.00	PROFESSIONAL FEES FOR AUGUST 2017 CONT #14-492	ACH 9/7/2017	K5-67895D-33
JOHNSON TRACTOR, INC.	010 - General Fund	J01 - Fleet Mgmt	\$783.00	SERVICE KIT, CLUTCH, BELT/CLUTCH	102785	8-82886
JOHNSON WATER CONDITIONING	010 - General Fund	J00 - Facilities Mgmt	\$150.00	RECONDITIONED VALVE	102786	8-82839
JUST SAFETY LTD	131 - Golf Enterprise Fund	GMD - GM Grounds	\$37.30	BAND AIDS, BANDAGES, GAUZE	102787	8-82760
JUST SAFETY LTD	131 - Golf Enterprise Fund	MMD - MM Grounds	\$24.45	ANTISEPTIC, GAUZE	102787	8-82760
JX PETERBILT ENTERPRISES, INC.	010 - General Fund	J01 - Fleet Mgmt	\$26.00	ANTENNA	102789	8-82819
KAMMES AUTO & TRUCK REPAIR	010 - General Fund	J01 - Fleet Mgmt	\$35.00	SAFETY LANE INSPECTION	102790	8-82761
KAY DEE DESIGNS	010 - General Fund	L00 - Kline Creek Farm	\$105.62	TOWELS FOR RESALE	102791	8-82745
KIN-KO ACE STORE 500	131 - Golf Enterprise Fund	GMD - GM Grounds	\$43.95	KEY AND LOCKS	102792	8-82946
KINSEY & KINSEY, INC.	010 - General Fund	C00 - Finance	\$87.50	CONSULTING & TECH SERVICES	102793	8-82746
KIPP'S LAWNMOWER SALES & SVC	010 - General Fund	J01 - Fleet Mgmt	\$1,777.65	GENERATOR	102794	8-82821
KNIGHT ENGINEERS & ARCHITECTS	142 - Acq & Devlp Series 2008	F00 - Land Preservation	\$41,992.07	BLACKWELL FLEET BUILDING CONT #07-098	102795	P8-10449M
KNIGHT ENGINEERS & ARCHITECTS	520 - Fleet Mgmt Bldg	P00 - Planning	\$15,552.50	BLACKWELL FLEET BUILDING CONT #07-098	102795	P8-10449M
LANDMARK STUDIO, LTD.	131 - Golf Enterprise Fund	OMD - OM Grounds	\$1,051.65	(27) SIGNS	102796	8-82856
LANDMARK STUDIO, LTD.	131 - Golf Enterprise Fund	OMD - OM Grounds	\$68.62	SHIPPING OF SIGNS	102796	8-82856
LEACHATE MANAGEMENT SPECIALISTS	075 - District Wide Environmental	I00 - Environmental Svcs	\$1,283.68	CONSULTING FOR LEACHATE DESIGN CONT #16-164	102797	ES7-77484A
LEACHATE MANAGEMENT SPECIALISTS	075 - District Wide Environmental	I00 - Environmental Svcs	\$23,991.25	ONSITE LEACHATE TREATMENT FACILITIES DESIGN CONT #17-166	102797	ES8-82763
LEINWEBER BARONI & DAFFADA LLC	010 - General Fund	K00 - General Overhead	\$5,124.50	LAW ENFORCEMENT PROSECUTION & RELATED SERVICES	102798	8-82747
LEN'S ACE HARDWARE, INC.	010 - General Fund	J00 - Facilities Mgmt	\$43.33	SNAP BOLTS, WIRE, SWITCHES, CONNECTORS	102799	8-82977
LEN'S ACE HARDWARE, INC.	131 - Golf Enterprise Fund	MMD - MM Grounds	\$58.45	NITRILE GLOVES	102799	8-82977
LEXISNEXIS RISK DATA MANAGEMENT	010 - General Fund	Q00 - Information Technology	\$100.79	MONTHLY SUBSCRIPTION - ACCURINT FOR LAW ENFORCEMENT 8/2017 - 7/2018 RES #14-309	102800	X8-82281
LONGBRANCH PRODUCTS	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$120.00	BEVERAGES FOR RESALE	102802	8-82840
LOU ADDANTE	010 - General Fund	U00 - Law Enforcement	\$292.06	REIMBURSEMENT - UNIFORM ALLOWANCE	102660	8-82927
MAESTRANZI BROTHERS	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$22.00	KNIFE SHARPENING	102803	8-82772
MAESTRANZI BROTHERS	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$22.00	KNIFE SHARPENING	102803	8-82868
MARK DYER	010 - General Fund	MAY - Mayslake	\$246.25	REIMBURSEMENT FOR FRAMING - PEABODY FAMILY PORTRAITS	102723	8-82739
MARK KAUFFMAN	010 - General Fund	A00 - Comm & Officers	\$2,083.00	PROFESSIONAL SERVICES FOR AUGUST 2017 CONT #14-304	ACH 9/7/2017	A5-65614C-38
MARTIN IMPLEMENT SALES, INC	010 - General Fund	J01 - Fleet Mgmt	\$4,982.60	COVER, CAP, BELT, PULLEY, BOLT, GEAR BOX, WASHERS, NUTS, TOOL BOX KIT, SNAP RING, HOSEHEAD MOTOR	102804	8-82907
MCCANN INDUSTRIES, INC.	010 - General Fund	J00 - Facilities Mgmt	\$36.20	(2) BAGS EUCLID VERSAPEED	102805	8-82773
MCMASTER-CARR SUPPLY COMPANY	010 - General Fund	J00 - Facilities Mgmt	\$115.59	DRILLING SCREWS	102806	8-82774
MEDSTRAT, INC.	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$110.00	MONTHLY ECHOES LICENSE FEE	102807	8-82858
MEGA COMMERCIAL SERVICES, INC.	010 - General Fund	J00 - Facilities Mgmt	\$817.87	JANITORIAL SERVICE - JULY 2017	102808	8-82889
MENARDS - GLENDALE HEIGHTS	010 - General Fund	G00 - Site Operations	\$59.55	ROPE	102809	8-82979
MENARDS - GLENDALE HEIGHTS	010 - General Fund	J00 - Facilities Mgmt	\$106.78	WIRE, STAPLES, PLUNGER, IRON OUT, ENHANCED FORMULA	102809	8-82979
MENARDS - GLENDALE HEIGHTS	010 - General Fund	J01 - Fleet Mgmt	\$137.18	PAINT, PENLIGHT, NUTS, SCREWS, CEDAR WOOD	102809	8-82979
MENARDS - GLENDALE HEIGHTS	010 - General Fund	J01 - Fleet Mgmt	\$42.17	AIR DUSTER, (10) CANS PAM SPRAY	102809	8-82979
MENARDS - GLENDALE HEIGHTS	075 - District Wide Environmental	I00 - Environmental Svcs	\$25.92	(2) PACKS BATTERIES	102809	8-82979
MENARDS - NAPERVILLE	010 - General Fund	H00 - Equestrian Center	\$243.56	WOOD, DECK SCREWS, PLUG, SAND	102810	8-82988
MENARDS - NAPERVILLE	010 - General Fund	H00 - Equestrian Center	\$7.97	15 PK BITS	102810	8-82988
MENARDS - NAPERVILLE	010 - General Fund	J00 - Facilities Mgmt	\$16.88	3PC SOCKET ADAPTOR	102810	8-82988
MENARDS - NAPERVILLE	010 - General Fund	J00 - Facilities Mgmt	\$16.77	PVC PIPE	102810	8-82988

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
PAYMENT LISTING TRANSACTION REPORT
AS OF 9/7/2017

Vendor Name	Fund	Agency	Amount	Description	Document Number	PV Number
MENARDS - WEST CHICAGO	010 - General Fund	D00 - Natural Resources	\$14.58	FENCE CLIPS, PLIERS	102811	8-82906
MENARDS - WEST CHICAGO	010 - General Fund	D00 - Natural Resources	\$32.88	RATCHET, PVC COUPLING, MALE ADAPTER	102811	8-82775
MENARDS - WEST CHICAGO	010 - General Fund	D00 - Natural Resources	\$43.10	COPING SAW, C-CLAMP	102811	8-82906
MENARDS - WEST CHICAGO	010 - General Fund	D11 - Grounds Mgmt	\$53.81	TRASH CAN, MASKING PAPER	102811	8-82906
MENARDS - WEST CHICAGO	010 - General Fund	D11 - Grounds Mgmt	\$57.44	3PC BRUSH SET, 1 GALLON SEMIGLOSE STAIN	102811	8-82906
MENARDS - WEST CHICAGO	010 - General Fund	G00 - Site Operations	\$69.99	ETREX 10	102811	8-82906
MENARDS - WEST CHICAGO	010 - General Fund	J00 - Facilities Mgmt	\$66.86	(5) PACKS BATTERIES	102811	8-82906
MENARDS - WEST CHICAGO	010 - General Fund	J00 - Facilities Mgmt	\$38.98	TOOL BAG, TOOL TOTE	102811	8-82775
MENARDS - WEST CHICAGO	010 - General Fund	J00 - Facilities Mgmt	\$205.25	DRILLBIT, TOOLBAGS, HEAVY-DUTY RIG	102811	8-82906
MENARDS - WEST CHICAGO	010 - General Fund	J00 - Facilities Mgmt	\$339.59	NYLON ANCHOR LINE, AEROSOL, GEL, SEAL SPRAY, WIRES	102811	8-82775
MENARDS - WEST CHICAGO	010 - General Fund	J00 - Facilities Mgmt	\$2,915.34	FOAM MAT, GLUE, DECK COMBO, SNOW FENCE, WIRES, SCREWS, FOIL TAPE, SAND PAPER	102811	8-82906
MENARDS - WEST CHICAGO	010 - General Fund	J00 - Facilities Mgmt	\$75.45	HEAVY DUTY RIG, LOCK, TAPE	102811	8-82775
MENARDS - WEST CHICAGO	010 - General Fund	J00 - Facilities Mgmt	\$47.95	SIDING REMOVAL TOOL, RACHETHOLE DIGGER	102811	8-82906
MENARDS - WEST CHICAGO	010 - General Fund	J01 - Fleet Mgmt	\$12.64	ADAPTER, RISER, PVC, CEMENT	102811	8-82775
MENARDS - WEST CHICAGO	010 - General Fund	J01 - Fleet Mgmt	\$21.10	CLOROX BLEACH, TOILETBOWL CLEANER, AIRWICK	102811	8-82775
MENARDS - WEST CHICAGO	010 - General Fund	L00 - Kiline Creek Farm	\$19.72	STAPLES	102811	8-82906
MENARDS - WEST CHICAGO	010 - General Fund	L00 - Kiline Creek Farm	\$68.95	STAPLER, DRILL BIT SET, BLADE KIT	102811	8-82906
METRO STAFFING	131 - Golf Enterprise Fund	MMD - MM Grounds	\$17,693.70	OTHER TECH & PROFESSIONAL SERVICES	102812	8-82989
METRO STAFFING	131 - Golf Enterprise Fund	OMD - OM Grounds	\$16,864.44	OTHER TECH & PROFESSIONAL SERVICES	102812	8-82989
MIDWEST GROUNDCOVERS	010 - General Fund	D11 - Grounds Mgmt	\$1,993.80	(180) PLANTS	102814	8-82980
MONARCH FIRE PROTECTION, INC.	010 - General Fund	J00 - Facilities Mgmt	\$597.25	REPLACED SPRINKLER PIPE, NIPPLES, COUPLINGS	102815	8-82797
MOTOROLA SOLUTIONS, INC.	010 - General Fund	U00 - Law Enforcement	\$234.00	STARCOM21 NETWORK ACCESS FEES	102817	8-82859
MSU VETERINARY DIAGNOSTIC LAB	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$17.00	DIAGNOSTICS AVIAN INFLUENZA/SALMONELLA	102818	8-82860
MWI VETERINARY SUPPLY CO.	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$254.90	MEDICINE FOR ANIMALS	102819	8-82861
N.E. MULTI-REGIONAL TRAINING	010 - General Fund	U00 - Law Enforcement	\$2,090.00	(22) ANNUAL MEMBERSHIPS	102821	8-82777
NATURE'S WAY	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$1,089.25	WAX WORMS, MEALWORMS	102820	8-82862
NEW ALBERTSONS INC.	010 - General Fund	G00 - Site Operations	\$85.76	FOOD FOR PROGRAMS	102783	8-82905
NEW ALBERTSONS INC.	010 - General Fund	L00 - Kiline Creek Farm	\$601.70	SNACKS FOR VOLUNTEERS, FOOD FOR FARMHANDS & PROGRAMS	102783	8-82905
NEW ALBERTSONS INC.	010 - General Fund	L00 - Kiline Creek Farm	\$7.49	WINDEX	102783	8-82905
NEW ALBERTSONS INC.	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$191.64	SUPPLIES FOR VOLUNTEER PICNIC	102783	8-82905
NEW ALBERTSONS INC.	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$43.90	FOOD FOR RESALE	102783	8-82905
NEW ALBERTSONS INC.	131 - Golf Enterprise Fund	OMS - OM Clubhouse	\$21.96	BANK POUCHES	102783	8-82905
NEW ALBERTSONS INC.	131 - Golf Enterprise Fund	OMS - OM Clubhouse	\$19.96	FOOD & BEVERAGE FOR RESALE	102783	8-82905
OASIS EYEWARE	131 - Golf Enterprise Fund	MMT - MM Golf/Pro Shop	\$108.00	SUNGLASSES FOR RESALE	102823	8-82823
OEI PRODUCTS INC.	010 - General Fund	D11 - Grounds Mgmt	\$314.50	(8) BOXES EAR PLUGS, (6) BOXES SAFETY GLASSES, (1) BOX LENS CLEANING WIPES	102824	8-82798
OFFICE DEPOT	010 - General Fund	G00 - Site Operations	\$78.54	CORKBOARD, MOUSE, CD CASE	102825	8-82980
O'REILLY AUTO PARTS	010 - General Fund	J01 - Fleet Mgmt	\$47.76	FILTER & BRAKE CLEANER	102822	8-82991
O'REILLY AUTO PARTS	010 - General Fund	J01 - Fleet Mgmt	\$3,037.35	OIL FILTERS, FUEL FILTERS, LIGHTS, ELECTRIC BOAT MOTOR, OIL SEAL, CALIPER, CHARGER, CAR WASH BRUSHES	102822	8-82991
O'REILLY AUTO PARTS	010 - General Fund	J01 - Fleet Mgmt	\$87.96	DEGREASER	102822	8-82991
ORIGINAL SMITH PRINTING	010 - General Fund	N00 - Communications & Mktg	\$2,025.00	(10,000) PRINTS BW BROCHURE	102826	8-82908
OSCO INCORPORATED	131 - Golf Enterprise Fund	GMD - GM Grounds	\$752.61	(94) GAL GASOLINE, (44) GAL FUEL	102828	8-82778
OSCO INCORPORATED	131 - Golf Enterprise Fund	GMD - GM Grounds	\$1,268.75	(237) GAL GASOLINE	102828	8-82891
PADDOCK PUBLICATIONS	010 - General Fund	C00 - Finance	\$767.07	(6) BID NOTICES	102829	8-82822
PADDOCK PUBLICATIONS	010 - General Fund	C00 - Finance	\$110.40	(2) BID NOTICES	102829	8-82864
PADDOCK PUBLICATIONS	010 - General Fund	N00 - Communications & Mktg	\$500.00	AD - DISCOVER MAYS LAKE	102830	8-82909
PARAMONT EQ, INC.	010 - General Fund	J00 - Facilities Mgmt	\$62.40	400W MET HAL TAP	102831	8-82779
PENSKE TRUCK LEASING CO., L.P.	010 - General Fund	D11 - Grounds Mgmt	\$593.00	TRUCK RENTAL - 7/18/17 - 8/1/17	102832	8-82799
PENSKE TRUCK LEASING CO., L.P.	010 - General Fund	D11 - Grounds Mgmt	\$296.50	TRUCK RENTAL - 8/1/17 - 8/8/17	102832	8-82910
PENTAIR AQUATIC ECO-SYSTEMS, INC.	010 - General Fund	D00 - Natural Resources	\$771.88	(2) FILTRATION PUMPS	102833	8-82780
PEOPLEREADY INC	010 - General Fund	D11 - Grounds Mgmt	\$630.32	TEMP LABOR	102834	8-82800
PEOPLEREADY INC	010 - General Fund	D11 - Grounds Mgmt	\$320.16	TEMP LABOR	102834	8-82911
PERFORMANCE FOOD GROUP	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$228.66	BAGS, STRAWS, FOIL, CUPS	102836	8-82912
PERFORMANCE FOOD GROUP	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$213.09	SOAP, CAN LINERS, DETERGENT	102836	8-82912
PERFORMANCE FOOD GROUP	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$2,964.93	FOOD & BEVERAGE FOR RESALE	102836	8-82912
PERFORMANCE FOOD GROUP	131 - Golf Enterprise Fund	OMS - OM Clubhouse	\$47.80	SOAP	102835	8-82913
PERFORMANCE FOOD GROUP	131 - Golf Enterprise Fund	OMS - OM Clubhouse	\$1,735.29	FOOD & BEVERAGE FOR RESALE	102835	8-82913
PEST MANAGEMENT SERVICES	010 - General Fund	J00 - Facilities Mgmt	\$990.00	PEST CONTROL FOR HQ, MAYS LAKE, TRKCF, FMD, GV BARN, DANADA, EQ CONT #17-184	102837	J8-82726
PINE ENVIRONMENTAL SERV.	010 - General Fund	D00 - Natural Resources	\$128.00	CYLINDER OF GAS	102838	8-82914
PINE ENVIRONMENTAL SERV.	075 - District Wide Environmental	I00 - Environmental Svcs	\$480.00	GAS METER RENTAL	102838	8-82914
PINE ENVIRONMENTAL SERV.	075 - District Wide Environmental	I00 - Environmental Svcs	\$368.50	GAS METER	102838	8-82914
PORTABLE JOHN INC.	010 - General Fund	G00 - Site Operations	\$75.00	ADA RESTROOM UNIT RENTAL	102839	8-82865
PORTABLE JOHN INC.	131 - Golf Enterprise Fund	GMS - OM Clubhouse	\$400.00	(4) PORTABLE TOILETS RENTAL	102839	8-82892
PRIORITY PRODUCTS, INC.	010 - General Fund	J00 - Facilities Mgmt	\$11.46	FLAT WASHERS	102840	8-82915
PRIORITY PRODUCTS, INC.	010 - General Fund	J01 - Fleet Mgmt	\$722.60	RETAINER, PLUG, SCREWS, NUTS, BOLTS, WASHERS, PINS, HOSE	102840	8-82915
PUBLIC RESEARCH GROUP, LLC	263 - Const & Devlp 2013 Levy	P00 - Planning	\$1,450.00	2017-2018 MASTER PLAN SURVEY CONT #17-242	102841	P8-82923
RANDALL PRESSURE SYSTEMS INC	010 - General Fund	J01 - Fleet Mgmt	\$208.63	WIRE HOSE, CAP NUT, O-RING, PLUG, COLOR TIES	102842	8-82801
READY REFRESH	010 - General Fund	J01 - Fleet Mgmt	\$200.87	WATER	102843	8-82893
READY REFRESH	010 - General Fund	J01 - Fleet Mgmt	\$15.96	UNIT RENTAL	102843	8-82893
RED WING SHOE STORE	010 - General Fund	D00 - Natural Resources	\$125.00	SAFETY SHOES - E. FRIEDRICH	102844	8-82824
REINDERS DISTRIBUTION COMPANY, INC.	010 - General Fund	J01 - Fleet Mgmt	\$1,039.57	THERMOSWITCH, BLADE, CYLINDER HEAD, TIRE RIM, SCREWS, FAN, WHEEL, GASKET	102845	8-82992
REPUBLIC SERVICES	080 - Landfill Exp Mallard Lake	I00 - Environmental Svcs	\$13,023.68	AOC CONSULTANT FEES REIMBURSEMENT RES 12-105	102846	8-82894
ROADRUNNER PHARMACY	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$111.58	PRESCRIPTION MEDS FOR ANIMALS	102847	8-82866
ROBINSON WHOLSALAE BAIT LLC	010 - General Fund	G00 - Site Operations	\$956.40	BAIT FOR RESALE	102848	8-82867
ROBINSON WHOLSALAE BAIT LLC	010 - General Fund	G00 - Site Operations	\$333.60	BAIT FOR RESALE	102848	8-82981
ROGER JOHNSON	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$778.96	(300) QUAIL	102784	8-82853
ROUTE 66 ASPHALT	010 - General Fund	D11 - Grounds Mgmt	\$84.24	ASPHALT DUMP	102849	8-82916
RUSSO POWER EQUIPMENT	010 - General Fund	D11 - Grounds Mgmt	\$202.05	(3) MOWER BLADES, (3) BLADE KITS	102850	8-82917

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PAYMENT LISTING TRANSACTION REPORT
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Vendor Name	Fund	Agency	Amount	Description	Document Number	PV Number
SAFETY LANE INSPECTION INC	010 - General Fund	J01 - Fleet Mgmt	\$93.00	SAFETY STICKERS	102851	8-82993
SAM'S CLUB	010 - General Fund	H00 - Equestrian Center	\$15.00	MEMBERSHIP - S. SCHWEITZER	102852	8-82994
SAM'S CLUB	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$15.00	MEMBERSHIP - R. AUGUSTINE	102852	8-82994
SAM'S CLUB	131 - Golf Enterprise Fund	GMT - GM Golf/Pro Shop	\$213.36	FOOD FOR RESALE	102852	8-82994
SAM'S CLUB	131 - Golf Enterprise Fund	MMD - MM Grounds	\$255.83	TRASH BAGS, PAPER TOWELS, COFFEE	102852	8-82994
SAM'S CLUB	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$16.78	FOOD CONTAINERS	102852	8-82994
SAM'S CLUB	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$15.96	TOWELS	102852	8-82994
SAM'S CLUB	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$14.88	IPHONE CASE	102852	8-82994
SAM'S CLUB	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$89.93	FOOD FOR RESALE	102852	8-82994
SAM'S CLUB	131 - Golf Enterprise Fund	OMD - OM Grounds	\$118.85	COFFEE, CREAMER, SUGAR, OFF	102852	8-82994
SAM'S CLUB	131 - Golf Enterprise Fund	OMS - OM Clubhouse	\$14.88	IPHONE CASE	102852	8-82994
SARAH COLTRIN	010 - General Fund	H00 - Equestrian Center	\$720.00	FARRIER SERVICES	102702	8-82960
SCHAMBERGER BROS INC	131 - Golf Enterprise Fund	OMS - OM Clubhouse	\$290.52	FOOD & BEVERAGE FOR RESALE	102853	8-82895
SCIENTIFIC ANIMAL FEEDS INC	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$535.06	INSECTIVORE & WATERFOWL MAINT	102854	8-82868
SEALMASTER-CHICAGO	010 - General Fund	D11 - Grounds Mgmt	\$1,782.00	(36) 5 GAL PAILS CRACKFILL	102855	8-82918
SEMPER FI YARD SERVICES INC	075 - District Wide Environmental	I00 - Environmental Svcs	\$1,200.13	LANDFILL VEGETATION - MALLARD NORTH CONT #16-304	102856	ES7-78220A
SEMPER FI YARD SERVICES INC	075 - District Wide Environmental	I00 - Environmental Svcs	\$3,673.76	LANDFILL VEGETATION - BLACKWELL CONT #16-304	102856	ES7-78220A
SEMPER FI YARD SERVICES INC	080 - Landfill Exp Mallard Lake	I00 - Environmental Svcs	\$8,191.88	LANDFILL VEGETATION - MALLARD LAKE CONT #16-304	102856	ES7-78220A
SEMPER FI YARD SERVICES INC	085 - Landfill Exp Greene Valley	I00 - Environmental Svcs	\$9,157.57	LANDFILL VEGETATION - GREEN VALLEY CONT #16-304	102856	ES7-78220A
SHERWIN INDUSTRIES, INC.	010 - General Fund	D11 - Grounds Mgmt	\$18,742.00	(8,400) GAL SEAL COAT, (16) GALLONS STAR MACRO FLEX	102857	8-82825
SHERWIN WILLIAMS	010 - General Fund	J00 - Facilities Mgmt	\$503.64	(8) GAL PAINT, STRAINERS, GRAFFITI REMOVER	102858	8-82982
SHERWIN WILLIAMS	010 - General Fund	J00 - Facilities Mgmt	\$119.66	ROOLLER TRAY, GLOSS REMOVAL, BRUSHES	102858	8-82982
SITONE LANDSCAPE SUPPLY	131 - Golf Enterprise Fund	OMD - OM Grounds	\$173.18	4 ANNUALS, (4) PERENNIALS, (2) BAGS POTTING SOIL	102859	8-82781
SITONE LANDSCAPE SUPPLY	131 - Golf Enterprise Fund	OMD - OM Grounds	\$26.18	(2) BAGS POTTING SOIL	102859	8-82826
SKILL PATH SEMINARS	010 - General Fund	G00 - Site Operations	\$149.00	WEBINAR CD FOR WEST RANGER LIBRARY CUSTOMER SERVICE	102860	8-82869
SPECIALTY MAT SERVICE	010 - General Fund	D11 - Grounds Mgmt	\$47.00	BI WEEKLY MAT SERVICE @ BW	102862	X8-82196
SPECIALTY MAT SERVICE	010 - General Fund	D11 - Grounds Mgmt	\$47.00	BI WEEKLY MAT SERVICE @ BW	102862	X8-82196
SPECIALTY MAT SERVICE	010 - General Fund	J01 - Fleet Mgmt	\$38.90	MAT CLEANING	102862	8-82802
STA-KLEEN INCORPORATED	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$61.00	HOOD BAFFLE CLEANING	102863	8-82827
STARK SANITARY SERVICE	010 - General Fund	J00 - Facilities Mgmt	\$760.00	PUMPING 3 LATRINE	102864	8-82803
STARK SANITARY SERVICE	010 - General Fund	J00 - Facilities Mgmt	\$510.00	PUMPING 2 LATRINE	102864	8-82896
STENS	010 - General Fund	J01 - Fleet Mgmt	\$126.30	(2) TIRES	102865	8-82995
STRAND ASSOCIATES INCORPORATED	150 - Acq & Devlp Series 2012	P00 - Planning	\$36,810.53	WATER/SEWER IMPROVEMENTS @ SJF CONT #13-123	102866	P3-56317E
SUBURBAN DRIVE LINE, INC.	010 - General Fund	J01 - Fleet Mgmt	\$136.00	(4) SAFETY LANE INSPECTIONS	102867	8-82762
SUNRISE CHEVROLET	010 - General Fund	J01 - Fleet Mgmt	\$1,563.07	FUEL HOSE, WIPERS, SENSOR, VENT, LOCK, PEDAL	102868	8-82996
SUNRISE ELECTRIC SUPPLY INC	010 - General Fund	J00 - Facilities Mgmt	\$391.59	CONDUIT, WIRES, BEAM CLAMP, TIMER, SHALLOW DEVICE BOX, PHOTOCONTROL	102869	8-82983
SUNRISE ELECTRIC SUPPLY INC	131 - Golf Enterprise Fund	OMT - OM Golf/Pro Shop	\$32.45	(12) FUSES	102869	8-82983
SWALLOW CONSTRUCTION CORPORATION	520 - Fleet Mgmt Bldg	P00 - Planning	\$22,840.65	BW WATER MAIN CONT #17-135	102870	P7-81244A
TERMINAL SUPPLY COMPANY	010 - General Fund	J01 - Fleet Mgmt	\$34.27	(5) HALOGEN MINIATURE LAMPS	102871	8-82804
TERRACE SUPPLY COMPANY	010 - General Fund	J01 - Fleet Mgmt	\$93.76	COMPRESSED GASES	102872	8-82997
TERRACE SUPPLY COMPANY	010 - General Fund	J01 - Fleet Mgmt	\$34.72	CYLINDER RENTAL	102872	8-82997
TERRACE SUPPLY COMPANY	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$49.14	MEDICAL GAS	102872	8-82870
TERRACE SUPPLY COMPANY	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$117.64	MEDICAL CAS	102872	8-82997
TERRACE SUPPLY COMPANY	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$28.06	MEDICAL GAS CANISTER RENTAL	102872	8-82870
TESTING SERVICE CORPORATION	142 - Acq & Devlp Series 2008	F00 - Land Preservation	\$2,800.00	PREPARATION OF ASTM	102873	8-82805
TESTING SERVICE CORPORATION	253 - Const & Devlp 2012 Levy	P00 - Planning	\$4,841.60	CONSTRUCTION MATERIALS TESTING CONT #13-456	102873	P4-60688C
THE CONCEPT MILL, INC.	010 - General Fund	N00 - Communications & Mktg	\$2,700.00	DESIGN - DISTRICT ANNUAL REPORT	102707	8-82937
THE FRAGRANCE BAR	010 - General Fund	L00 - Kiline Creek Farm	\$190.00	SOAP FOR RESALE	102745	8-82741
THOMSON REUTERS - WEST	010 - General Fund	Q00 - Information Technology	\$251.75	MONTHLY SUBSCRIPTION 7/2017 - 6/2018 CONT #14-529	102874	X8-82198
TIFCO INDUSTRIES, INC.	010 - General Fund	J01 - Fleet Mgmt	\$87.95	FIBRIL CLEEN WITH TUFF BOX	102875	8-82897
TOTAL FACILITY MAINTENANCE, INC.	010 - General Fund	J00 - Facilities Mgmt	\$3,789.93	CLEANING SERVICE - AUGUST 2017	102878	8-82783
TOTAL FACILITY MAINTENANCE, INC.	010 - General Fund	J00 - Kiline Creek Farm	\$457.00	CLEANING SERVICE - AUGUST 2017	102878	8-82829
TOWN & COUNTRY DISTRIBUTOR	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$585.90	BEVERAGES FOR RESALE	102880	8-82899
TOWN & COUNTRY DISTRIBUTOR	131 - Golf Enterprise Fund	MMS - OM Clubhouse	\$514.55	FOOD & BEVERAGE FOR RESALE	102879	8-82900
TRAFFIC CONTROL & PROTECTION	010 - General Fund	J00 - Facilities Mgmt	\$96.80	ALLUMINUM SHEETS	102881	8-82984
TRELLIS FARM & GARDEN	010 - General Fund	L00 - Kiline Creek Farm	\$340.87	ANIMAL FEED	102882	8-82830
TURANO BAKING COMPANY	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$449.35	FOOD FOR RESALE	102883	8-82919
TURANO BAKING-OM	131 - Golf Enterprise Fund	OMS - OM Clubhouse	\$62.25	FOOD FOR RESALE	102884	8-82901
VILLAGE OF HANOVER PARK	075 - District Wide Environmental	I00 - Environmental Svcs	\$6,804.97	LEACHATE DISPOSAL SEWER DESIGN ASSISTANCE	102885	8-82985
VULCAN CONSTRUCTION MATERIALS, LLC	010 - General Fund	D11 - Grounds Mgmt	\$68.79	SCREENINGS	102886	8-82831
VULCAN CONSTRUCTION MATERIALS, LLC	010 - General Fund	D11 - Grounds Mgmt	\$2,969.29	(852) TONS SCREENINGS	102886	8-82806
VULCAN CONSTRUCTION MATERIALS, LLC	010 - General Fund	J00 - Facilities Mgmt	\$367.18	(48) TONS STONE	102886	8-82806
WAL-MART COMMUNITY	010 - General Fund	D00 - Natural Resources	\$42.84	BAGS FOR MUSSELS	102887	8-82986
WAL-MART COMMUNITY	010 - General Fund	E00 - Human Resources	\$147.08	FRUITS FOR TAKE OUR KIDS TO WORKDAY	102887	8-82986
WAL-MART COMMUNITY	010 - General Fund	G00 - Site Operations	\$209.26	RAC PARENT DAY COOKOUT	102887	8-82986
WAL-MART COMMUNITY	010 - General Fund	G00 - Site Operations	\$187.18	RAC FOOD, NIGHTCRAWLERS, FISHING HOOKS	102887	8-82986
WAL-MART COMMUNITY	010 - General Fund	H00 - Equestrian Center	\$18.22	SCHOOL BOX, BINDERS, PENCIL POUCH	102887	8-82986
WAL-MART COMMUNITY	010 - General Fund	H00 - Equestrian Center	\$81.80	MARSHMALOWS, CHOCOLATE, CANDY - AMBASSADOR'S CIRCLE EVENT	102887	8-82986
WAL-MART COMMUNITY	010 - General Fund	H00 - Equestrian Center	\$34.75	GLADE, FEBREEZE, SOAP	102887	8-82986
WAL-MART COMMUNITY	010 - General Fund	R00 - Fullersburg Nature Ctr	\$173.25	SCISSORS, CROCHET HOOKS, BATTERIES, WORMS, TOWELS, TISSUE	102887	8-82986
WAL-MART COMMUNITY	010 - General Fund	U00 - Law Enforcement	\$27.30	CANDY FOR NATIONAL NIGHT OUT	102887	8-82986
WAL-MART COMMUNITY	050 - Zoological Fund	Z00 - Willowbrook Wildlife Ctr	\$428.06	FOOD FOR ANIMALS	102887	8-82986
WARRENVILLE ACE HARDWARE	010 - General Fund	D00 - Natural Resources	\$14.27	COUPLING, TAPE, NIPPLE	102888	8-82987
WARRENVILLE ACE HARDWARE	010 - General Fund	D00 - Natural Resources	\$20.90	FEEDER FISH FOR HOST FISH	102888	8-82987
WARRENVILLE ACE HARDWARE	010 - General Fund	D00 - Natural Resources	\$28.76	(4) BOTTLES GLUE	102888	8-82987
WARRENVILLE ACE HARDWARE	010 - General Fund	D11 - Grounds Mgmt	\$5.72	FASTNERS	102888	8-82987
WARRENVILLE ACE HARDWARE	010 - General Fund	D11 - Grounds Mgmt	\$7.19	HACKSAW	102888	8-82987

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS
 PAYMENT LISTING TRANSACTION REPORT
 AS OF 9/7/2017

Vendor Name	Fund	Agency	Amount	Description	Document Number	PV Number
WARRENVILLE ACE HARDWARE	010 - General Fund	G00 - Site Operations	\$55.76	TAPE, SOCKET SET, FASTENERS	102888	8-82987
WARRENVILLE ACE HARDWARE	010 - General Fund	J00 - Facilities Mgmt	\$8.09	DRILL BIT	102888	8-82987
WARRENVILLE ACE HARDWARE	010 - General Fund	J00 - Facilities Mgmt	\$79.11	GLUE, MASKING TAPE, DENATURED ALCO, EPOXY	102888	8-82987
WASTE MANAGEMENT NORTH	010 - General Fund	MAY - Mayslake	\$129.85	YARD WASTE REMOVAL	102889	8-82902
WBK ENGINEERING LLC	075 - District Wide Environmental	I00 - Environmental Svcs	\$9,920.33	MALLARD LAKE RIVERBANK STABILIZATION CONT #16-162	102895	ES7-77316A
WBK ENGINEERING LLC	156 - Wetland/Aquatic & Riparian	D00 - Natural Resources	\$2,939.38	SB#1 CREEK & WETLAND RESTORATION CONT #14-156	102895	NR5-68083C
WEAVER CONSULTANTS GROUP NORTH	075 - District Wide Environmental	I00 - Environmental Svcs	\$15,847.88	LANDFILL GAS/LEACHATE TREATMENT CONT #16-163	102890	ES7-78607A
WEAVER CONSULTANTS GROUP NORTH	075 - District Wide Environmental	I00 - Environmental Svcs	\$30,244.74	LANDFILL GAS/LEACHATE TREATMENT CONT #16-163	102890	ES7-78607A
WENSCO SIGN SUPPLY	010 - General Fund	J00 - Facilities Mgmt	\$323.63	(4) SIGN PANELS	102891	8-82920
WEST SIDE EXCHANGE	010 - General Fund	J01 - Fleet Mgmt	\$286.43	CLAMP, FAN	102893	8-82807
WEST SIDE EXCHANGE	010 - General Fund	J01 - Fleet Mgmt	\$169.52	(2) HYDRAULIC FILTERS	102893	8-82921
WESTMORE SUPPLY CO.	010 - General Fund	J00 - Facilities Mgmt	\$1,065.00	(11) BAGS CEMENT	102892	8-82903
WEX BANK	010 - General Fund	J01 - Fleet Mgmt	\$5,569.32	FUEL PURCHASE JULY 2017	102894	8-82784
WILLIAM J. FENILJ	142 - Acq & Devlp Series 2008	F00 - Land Preservation	\$1,896.25	LEGAL SERVICES - PROJ T04-10/4 (CEJKA)	102736	8-82794
WILLIAM J. FENILJ	142 - Acq & Devlp Series 2008	F00 - Land Preservation	\$185.00	LEGAL SERVICES - LAUTERBACH & AMEN AUDIT	102736	8-82883
WINDY CITY DISTRIBUTION	131 - Golf Enterprise Fund	MMS - MM Food & Bev	\$386.98	BEVERAGES FOR RESALE	102896	8-82904
WINDY CITY DISTRIBUTION	131 - Golf Enterprise Fund	OMS - OM Clubhouse	\$171.00	FOOD & BEVERAGE FOR RESALE	102896	8-82904
WM.F. MEYER CO.	010 - General Fund	J00 - Facilities Mgmt	\$822.56	BALL VALVE DRAINER, SUMP PUMP, CHECK VALVE, MALE ADAPTER	102813	8-82990
WM.F. MEYER CO.	010 - General Fund	J00 - Facilities Mgmt	\$406.59	DISPOSABLE CYLINDER, BALL VALVE	102813	8-82990