

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 10/10/2025 - 10/23/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000097448	A&P GREASE TRAPPERS, INC.	10/02/2025	11/01/2025	1,100.00	1,100.00	Open	Y
0000097648	ABBINGTON DISTINCTIVE BANQUETS	10/14/2025	10/15/2025	7,158.80	0.00	Paid	Y
0000097310	ACUSHNET COMPANY	09/29/2025	10/29/2025	1,011.12	1,011.12	Open	Y
0000097396	ACUSHNET COMPANY	10/01/2025	11/30/2025	108.32	108.32	Open	Y
0000097553	ACUSHNET COMPANY	09/30/2025	11/29/2025	934.96	934.96	Open	Y
0000097591	ACUSHNET COMPANY	10/10/2025	12/09/2025	1,287.67	1,287.67	Open	Y
0000097399	AL WARREN OIL COMPANY	10/03/2025	10/23/2025	584.46	584.46	Open	Y
0000097400	AL WARREN OIL COMPANY	10/03/2025	10/23/2025	462.03	462.03	Open	Y
0000097402	AL WARREN OIL COMPANY	10/03/2025	01/02/3202	813.64	813.64	Open	Y
0000097406	AL WARREN OIL COMPANY	10/03/2025	10/23/2025	569.09	569.09	Open	Y
0000097475	AL WARREN OIL COMPANY	10/06/2025	10/23/2025	3,593.34	3,593.34	Open	Y
0000097476	AL WARREN OIL COMPANY	10/06/2025	10/23/2025	3,616.83	3,616.83	Open	Y
0000097558	AL WARREN OIL COMPANY	10/09/2025	10/23/2025	211.67	211.67	Open	Y
0000097609	AL WARREN OIL COMPANY	10/13/2025	10/23/2025	1,808.72	1,808.72	Open	Y
0000097616	AL WARREN OIL COMPANY	10/09/2025	10/23/2025	2,103.52	2,103.52	Open	Y
0000097312	ALBERTSONS/SAFEWAY	09/08/2025	10/23/2025	61.91	61.91	Open	Y
0000097313	ALBERTSONS/SAFEWAY	09/29/2025	10/23/2025	14.97	14.97	Open	Y
0000097397	ALBERTSONS/SAFEWAY	10/05/2025	10/23/2025	144.87	144.87	Open	Y
0000097484	ALBERTSONS/SAFEWAY	10/06/2025	10/23/2025	54.32	54.32	Open	Y
0000097639	ALBERTSONS/SAFEWAY	10/09/2025	11/09/2025	55.97	55.97	Open	Y
0000097421	ALEXANDER EQUIPMENT CO. INC.	10/01/2025	10/31/2025	42.95	42.95	Open	Y
0000097426	ALEXANDER EQUIPMENT CO. INC.	10/01/2025	10/31/2025	112.95	112.95	Open	Y
0000097324	ALIVE PROMO, INC.	10/01/2025	10/11/2025	199.00	199.00	Open	Y
0000097401	ALLIED GARAGE DOOR INC.	09/30/2025	10/30/2025	49.00	49.00	Open	Y
0000097319	ALPHA BAKING COMPANY, INC.	09/30/2025	10/30/2025	428.65	428.65	Open	Y
0000097377	ALPHA BAKING COMPANY, INC.	10/02/2025	10/23/2025	73.05	73.05	Open	Y
0000097382	ALPHA BAKING COMPANY, INC.	10/03/2025	11/04/2025	400.91	400.91	Open	Y
0000097446	ALPHA BAKING COMPANY, INC.	10/06/2025	11/07/2025	207.28	207.28	Open	Y
0000097483	ALPHA BAKING COMPANY, INC.	10/04/2025	10/23/2025	143.70	143.70	Open	Y
0000097590	ALPHA BAKING COMPANY, INC.	10/09/2025	11/10/2025	267.41	267.41	Open	Y
0000097305	AMERICAN RODENT SUPPLY, LLC	09/23/2025	09/23/2025	3,278.40	3,278.40	Open	Y
0000097429	AMERIGAS	10/04/2025	11/03/2025	711.39	711.39	Open	Y
0000097528	AMERIGAS	10/08/2025	11/07/2025	760.79	760.79	Open	Y
0000097617	AMERIGAS	10/09/2025	11/08/2025	483.00	483.00	Open	Y
0000097403	ANDERSON LOCK	10/02/2025	11/02/2025	24.61	24.61	Open	Y
0000097325	ARC IMAGING RESOURCES	09/30/2025	10/30/2025	67.61	67.61	Open	Y
0000097404	ARS HVAC SUPPLY INC	10/03/2025	11/02/2025	104.61	104.61	Open	Y
0000097564	BREAKTHRU BEVERAGE ILLINOIS, LLC.	09/04/2025	10/04/2025	2,667.99	0.00	Paid	Y
0000097562	BREAKTHRU BEVERAGE, LLC-MM	09/02/2025	10/02/2025	729.52	0.00	Paid	Y
0000097326	BS&A SOFTWARE	07/11/2025	08/11/2025	4,061.60	4,061.60	Open	Y
0000097565	BTSI	10/09/2025	10/23/2025	525.00	525.00	Open	Y
0000097567	CAROL GRAHAM PHOTOGRAPHY	10/10/2025	10/10/2025	150.00	0.00	Paid	Y
0000097423	CARQUEST	10/03/2025	10/23/2025	5.77	5.77	Open	Y
0000097432	CARQUEST	10/03/2025	10/23/2025	75.09	75.09	Open	Y
0000097496	CARQUEST	10/06/2025	10/23/2025	12.63	12.63	Open	Y
0000097605	CARQUEST	10/14/2025	10/23/2025	290.20	290.20	Open	Y
0000097612	CARQUEST	10/10/2025	10/23/2025	272.61	272.61	Open	Y
0000097620	CARQUEST	10/08/2025	10/23/2025	(585.00)	(585.00)	Open	Y
0000097575	CATERING ENTERPRISES, LTD	10/06/2025	10/06/2025	1,320.00	1,320.00	Open	Y
0000097576	CATERING ENTERPRISES, LTD	09/30/2025	09/30/2025	1,678.75	1,678.75	Open	Y
0000097577	CATERING ENTERPRISES, LTD	09/23/2025	09/23/2025	1,147.00	1,147.00	Open	Y
0000097578	CATERING ENTERPRISES, LTD	09/17/2025	09/17/2025	1,534.50	1,534.50	Open	Y

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0000097579	CATERING ENTERPRISES, LTD	09/10/2025	09/10/2025	1,612.50	1,612.50	Open	Y
0000097580	CATERING ENTERPRISES, LTD	09/10/2025	09/10/2025	627.00	627.00	Open	Y
0000097581	CATERING ENTERPRISES, LTD	09/04/2025	09/04/2025	808.50	808.50	Open	Y
0000097582	CATERING ENTERPRISES, LTD	08/28/2025	08/28/2025	1,980.00	1,980.00	Open	Y
0000097342	CEDAR RAPIDS TIRE COMPANY	09/29/2025	10/23/2025	92.41	92.41	Open	Y
0000097443	CHICAGO BEVERAGE SYSTEMS, LLC	09/26/2025	09/30/2025	380.00	0.00	Paid	Y
0000097566	CHICAGO BEVERAGE SYSTEMS, LLC	10/03/2025	11/03/2025	150.00	0.00	Paid	Y
0000097629	CHICAGO CONTRACTOR'S SUPPLY	10/04/2025	10/23/2025	23.70	23.70	Open	Y
0000097627	CHRISTINA ADCOCK	10/14/2025	10/23/2025	106.33	106.33	Open	Y
0000097622	CHRISTINA STREHLAU	10/14/2025	10/23/2025	77.14	77.14	Open	Y
0000097498	CHRISTOPHER BURKE ENGINEERING	10/07/2025	11/07/2025	4,213.75	4,213.75	Open	Y
0000097556	CHRISTOPHER BURKE ENGINEERING	10/10/2025	11/10/2025	1,000.00	1,000.00	Open	Y
0000097481	CINTAS CORPORATION	10/07/2025	10/30/2025	37.63	37.63	Open	Y
0000097442	CITY BEVERAGE DBA LAKESHORE BEVERAG	09/23/2025	09/25/2025	240.95	0.00	Paid	Y
0000097560	CITY BEVERAGE DBA LAKESHORE BEVERAG	09/30/2025	10/30/2025	332.90	0.00	Paid	Y
0000097563	CITY BEVERAGE DBA LAKESHORE BEVERAG	10/01/2025	11/01/2025	176.80	0.00	Paid	Y
0000097676	CITY OF NAPERVILLE	09/29/2025	10/24/2025	109.08	109.08	Open	Y
0000097677	CITY OF WOOD DALE	09/27/2025	10/21/2025	190.92	190.92	Open	Y
0000097678	CITY OF WOOD DALE	09/27/2025	10/21/2025	106.30	106.30	Open	Y
0000097679	CITY OF WOOD DALE	09/27/2025	10/21/2025	762.33	762.33	Open	Y
0000097680	CITY OF WOOD DALE	09/27/2025	10/21/2025	11.79	11.79	Open	Y
0000097346	COFFMAN TRUCK SALES	10/01/2025	10/23/2025	7.45	7.45	Open	Y
0000097425	COFFMAN TRUCK SALES	09/30/2025	10/23/2025	6,966.84	6,966.84	Open	Y
0000097613	COFFMAN TRUCK SALES	10/09/2025	10/23/2025	788.36	788.36	Open	Y
0000097615	COFFMAN TRUCK SALES	10/10/2025	10/23/2025	8.90	8.90	Open	Y
0000097485	D.R.V. SERVICES INC.	10/06/2025	11/05/2025	1,025.00	1,025.00	Open	Y
0000097321	DAY & ROBERT, P.C.	09/30/2025	10/30/2025	63.00	63.00	Open	Y
0000097654	DIRECT ENERGY BUSINESS	09/19/2025	11/03/2025	46.92	46.92	Open	Y
0000097655	DIRECT ENERGY BUSINESS	09/19/2025	11/03/2025	136.59	136.59	Open	Y
0000097656	DIRECT ENERGY BUSINESS	09/19/2025	11/03/2025	166.46	166.46	Open	Y
0000097658	DIRECT ENERGY BUSINESS	09/19/2025	11/03/2025	195.04	195.04	Open	Y
0000097659	DIRECT ENERGY BUSINESS	09/19/2025	11/03/2025	1,699.09	1,699.09	Open	Y
0000097660	DIRECT ENERGY BUSINESS	09/19/2025	11/03/2025	1,724.04	1,724.04	Open	Y
0000097661	DIRECT ENERGY BUSINESS	09/19/2025	11/03/2025	80.14	80.14	Open	Y
0000097662	DIRECT ENERGY BUSINESS	09/19/2025	11/03/2025	2,731.43	2,731.43	Open	Y
0000097663	DIRECT ENERGY BUSINESS	09/19/2025	11/03/2025	302.63	302.63	Open	Y
0000097664	DIRECT ENERGY BUSINESS	09/18/2025	11/03/2025	43.79	43.79	Open	Y
0000097665	DIRECT ENERGY BUSINESS	09/17/2025	11/03/2025	124.33	124.33	Open	Y
0000097666	DIRECT ENERGY BUSINESS	09/17/2025	11/03/2025	717.72	717.72	Open	Y
0000097667	DIRECT ENERGY BUSINESS	09/18/2025	11/03/2025	249.73	249.73	Open	Y
0000097668	DIRECT ENERGY BUSINESS	09/18/2025	11/03/2025	439.10	439.10	Open	Y
0000097669	DIRECT ENERGY BUSINESS	09/19/2025	11/03/2025	119.55	119.55	Open	Y
0000097670	DIRECT ENERGY BUSINESS	09/19/2025	11/03/2025	39.48	39.48	Open	Y
0000097671	DIRECT ENERGY BUSINESS	09/19/2025	11/03/2025	6,856.25	6,856.25	Open	Y
0000097681	DUPAGE COUNTY PUBLIC WORKS	09/12/2025	10/10/2025	167.43	167.43	Open	Y
0000097339	DUPAGE TOPSOIL INC	09/25/2025	10/23/2025	1,085.00	1,085.00	Open	Y
0000097356	DUWAYNE ANIMAL CLINIC	09/16/2025	10/23/2025	420.00	420.00	Open	Y
0000097357	DUWAYNE ANIMAL CLINIC	09/10/2025	10/23/2025	645.00	645.00	Open	Y
0000097554	EASY ICE, LLC	10/02/2025	11/01/2025	126.00	126.00	Open	Y
0000097571	ED STEVENSON	09/30/2025	10/30/2025	340.00	340.00	Open	Y
0000097386	EDWARD DON & COMPANY	10/03/2025	11/03/2025	272.66	272.66	Open	Y
0000097387	EDWARD DON & COMPANY	10/03/2025	10/23/2025	471.50	471.50	Open	Y

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0000097573	EDWARD DON & COMPANY	10/08/2025	11/07/2025	765.76	765.76	Open	Y
0000097596	EDWARD OCCUPATIONAL HEALTH	09/30/2025	10/31/2025	323.00	323.00	Open	Y
0000097568	ELEANOR RAPP	09/27/2025	10/23/2025	23.98	23.98	Open	Y
0000097395	EZ-GO TEXTRON, INC.	10/01/2025	10/31/2025	1,350.00	1,350.00	Open	Y
0000097570	EZ-GO TEXTRON, INC.	10/09/2025	11/08/2025	123.95	123.95	Open	Y
0000097340	FACTORY MOTOR PARTS	09/24/2025	09/24/2025	(36.00)	(36.00)	Open	Y
0000097452	FACTORY MOTOR PARTS	10/03/2025	11/02/2025	314.08	314.08	Open	Y
0000097524	FACTORY MOTOR PARTS	10/01/2025	10/23/2025	130.99	130.99	Open	Y
0000097600	FACTORY MOTOR PARTS	10/10/2025	11/09/2025	87.38	87.38	Open	Y
0000097603	FACTORY MOTOR PARTS	10/10/2025	10/23/2025	(16.00)	(16.00)	Open	Y
0000097606	FACTORY MOTOR PARTS	10/08/2025	10/23/2025	(18.00)	(18.00)	Open	Y
0000097610	FACTORY MOTOR PARTS	10/10/2025	11/09/2025	87.38	87.38	Open	Y
0000097611	FACTORY MOTOR PARTS	10/10/2025	11/09/2025	87.38	87.38	Open	Y
0000097625	FACTORY MOTOR PARTS	10/08/2025	10/23/2025	259.95	259.95	Open	Y
0000097649	FEATHERSTONE, INC.	10/08/2025	11/03/2025	6,609.91	6,609.91	Open	Y
0000097548	FIREFLY FAMILY THEATRE	10/09/2025	10/09/2025	1,200.00	0.00	Paid	Y
0000097682	FLAGG CREEK WATER RECLAMATION	09/27/2025	10/25/2025	127.68	127.68	Open	Y
0000097683	FLAGG CREEK WATER RECLAMATION	09/27/2025	10/25/2025	21.09	21.09	Open	Y
0000097684	FLAGG CREEK WATER RECLAMATION	09/27/2025	10/25/2025	98.61	98.61	Open	Y
0000097685	FLAGG CREEK WATER RECLAMATION	09/27/2025	10/25/2025	72.21	72.21	Open	Y
0000097686	FLAGG CREEK WATER RECLAMATION	09/27/2025	10/25/2025	21.09	21.09	Open	Y
0000097687	FLAGG CREEK WATER RECLAMATION	09/27/2025	10/25/2025	21.09	21.09	Open	Y
0000097495	FLEET PRIDE	10/03/2025	11/02/2025	320.00	320.00	Open	Y
0000097437	FORD FLEET CARE PROGRAM	10/01/2025	10/31/2025	437.57	437.57	Open	Y
0000097624	FOX VALLEY AUTO PAINTS, INC.	10/07/2025	10/23/2025	269.81	269.81	Open	Y
0000097376	FOX VALLEY EQUINE PRACTICE	09/30/2025	10/23/2025	502.30	502.30	Open	Y
0000097436	FTC NEW HAMPSHIRE	10/06/2025	10/06/2025	3,000.00	0.00	Paid	Y
0000097405	G.H WOODWORKING AND SAWMILL INC	10/06/2025	10/23/2025	5,400.00	5,400.00	Open	Y
0000097265	G.W. BERKHEIMER CO., INC.	09/30/2025	10/10/2025	98.88	98.88	Open	Y
0000097266	G.W. BERKHEIMER CO., INC.	09/30/2025	10/10/2025	128.98	128.98	Open	Y
0000097269	G.W. BERKHEIMER CO., INC.	09/30/2025	10/10/2025	389.92	389.92	Open	Y
0000097506	G.W. BERKHEIMER CO., INC.	10/08/2025	11/10/2025	64.44	64.44	Open	Y
0000097641	GFL ENVIRONMENTAL SERVICES USA, INC	10/08/2025	11/07/2025	1,938.75	1,938.75	Open	Y
0000097378	GLENN HEISEY	10/02/2025	10/23/2025	130.00	130.00	Open	Y
0000097420	GODWIN, MALCOLM	09/13/2025	10/13/2025	175.00	175.00	Open	Y
0000097444	GOLDFINGER BREWING COMPANY	09/26/2025	09/30/2025	178.00	0.00	Paid	Y
0000097314	GORDON FOOD SERVICE INC	09/27/2025	10/28/2025	(149.96)	(149.96)	Open	Y
0000097315	GORDON FOOD SERVICE INC	09/26/2025	10/27/2025	(55.78)	(55.78)	Open	Y
0000097359	GORDON FOOD SERVICE INC	10/02/2025	11/03/2025	124.41	124.41	Open	Y
0000097373	GORDON FOOD SERVICE INC	10/03/2025	11/04/2025	287.34	287.34	Open	Y
0000097454	GORDON FOOD SERVICE INC	10/06/2025	11/07/2025	321.01	321.01	Open	Y
0000097455	GORDON FOOD SERVICE INC	09/25/2025	10/25/2025	2,944.67	2,944.67	Open	Y
0000097456	GORDON FOOD SERVICE INC	09/30/2025	10/30/2025	5,163.21	5,163.21	Open	Y
0000097462	GORDON FOOD SERVICE INC	09/28/2025	10/28/2025	(11.75)	(11.75)	Open	Y
0000097463	GORDON FOOD SERVICE INC	08/20/2025	10/20/2025	37.25	37.25	Open	Y
0000097464	GORDON FOOD SERVICE INC	10/01/2025	11/01/2025	(9.47)	(9.47)	Open	Y
0000097501	GORDON FOOD SERVICE INC	10/07/2025	11/08/2025	5,059.16	5,059.16	Open	Y
0000097587	GORDON FOOD SERVICE INC	10/10/2025	11/11/2025	28.34	28.34	Open	Y
0000097588	GORDON FOOD SERVICE INC	10/10/2025	11/11/2025	919.82	919.82	Open	Y
0000097589	GORDON FOOD SERVICE INC	10/09/2025	11/10/2025	431.50	431.50	Open	Y
0000097349	GRAINGER	09/30/2025	10/30/2025	69.02	69.02	Open	Y
0000097352	GRAINGER	09/23/2025	10/23/2025	133.02	133.02	Open	Y

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0000097473	GRAINGER	10/06/2025	11/05/2025	222.50	222.50	Open	Y
0000097480	GRECO & SONS	10/05/2025	11/04/2025	220.00	220.00	Open	Y
0000097329	GROOT INDUSTRIES	09/30/2025	10/30/2025	680.00	680.00	Open	Y
0000097539	GROOT, INC.	10/01/2025	11/01/2025	3,932.41	3,932.41	Open	Y
0000097540	GROOT, INC.	10/01/2025	11/01/2025	1,581.99	1,581.99	Open	Y
0000097461	H.W. LOCHNER, INC.	10/02/2025	11/02/2025	3,672.13	3,672.13	Open	Y
0000097493	HALLORAN POWER EQUIPMENT	10/01/2025	10/23/2025	34.94	34.94	Open	Y
0000097271	HIGH STAR TRAFFIC	09/26/2025	10/26/2025	122.15	122.15	Open	Y
0000097330	HIGH STAR TRAFFIC	10/01/2025	11/01/2025	178.75	178.75	Open	Y
0000097466	HIGH STAR TRAFFIC	10/02/2025	11/02/2025	106.20	106.20	Open	Y
0000097559	HINSHAW, TIMOTHY	10/09/2025	11/09/2025	7,200.00	7,200.00	Open	Y
0000097273	HOME PLUMBING SUPPLY, INC.	09/30/2025	10/30/2025	32.00	32.00	Open	Y
0000097282	IL DEPT. OF AGRICULTURE	06/12/2025	10/23/2025	180.00	180.00	Open	Y
0000097354	ILGL	10/02/2025	10/23/2025	75.00	75.00	Open	Y
0000097635	INSURANCE PROGRAM MANAGERS GROUP	10/13/2025	11/13/2025	150.00	150.00	Open	Y
0000097477	INTERFACE ENGINEERING, INC.	09/30/2025	10/30/2025	1,183.75	1,183.75	Open	Y
0000097390	ISOLVED HCM	10/01/2025	10/01/2025	626.45	0.00	Paid	Y
0000097644	JOHN BURNS HOLDINGS, LLC	10/14/2025	11/07/2025	514,126.00	514,126.00	Open	Y
0000097555	JOHN C LAMPA	10/08/2025	10/23/2025	4,450.00	4,450.00	Open	Y
0000097650	JOHNSON CONTROLS SECURITY SOLUTIONS	09/23/2025	10/23/2025	7,459.80	7,459.80	Open	Y
0000097618	JON PELLEGRINO	10/14/2025	10/23/2025	420.16	420.16	Open	Y
0000097529	JX ENTERPRISES, INC.	10/08/2025	12/07/2025	416.80	416.80	Open	Y
0000097607	JX ENTERPRISES, INC.	10/10/2025	12/09/2025	1,325.97	1,325.97	Open	Y
0000097623	JX ENTERPRISES, INC.	10/13/2025	10/23/2025	521.26	521.26	Open	Y
0000097491	K.R. MILLER CONTRACTORS, INC	09/30/2025	10/30/2025	797,530.50	797,530.50	Open	Y
0000097497	K.R. MILLER CONTRACTORS, INC	09/30/2025	10/30/2025	13,873.50	13,873.50	Open	Y
0000097439	KRAGE'S AUTO CENTERS, INC.	10/01/2025	10/23/2025	522.08	522.08	Open	Y
0000097451	KRAGE'S AUTO CENTERS, INC.	10/03/2025	11/02/2025	636.00	636.00	Open	Y
0000097534	LEINENWEBER BARONI LLC	10/01/2025	11/01/2025	1,554.00	1,554.00	Open	Y
0000097331	LEN'S ACE HARDWARE, INC.	10/01/2025	11/01/2025	17.98	17.98	Open	Y
0000097375	LEN'S ACE HARDWARE, INC.	10/03/2025	10/23/2025	17.98	17.98	Open	Y
0000097398	LEN'S ACE HARDWARE, INC.	10/04/2025	10/23/2025	44.95	44.95	Open	Y
0000097520	LEN'S ACE HARDWARE, INC.	09/24/2025	10/23/2025	21.36	21.36	Open	Y
0000097479	LUDWIG SPEAKS, LLC	10/06/2025	10/23/2025	2,500.00	2,500.00	Open	Y
0000097364	MASTERBLEND INTERNATIONAL	09/29/2025	10/23/2025	426.60	426.60	Open	Y
0000097322	MCMAHON, BALDWIN AND ASSOCIATES, IN	09/30/2025	10/30/2025	1,700.00	1,700.00	Open	Y
0000097407	MCMASTER-CARR SUPPLY COMPANY	10/02/2025	11/02/2025	89.47	89.47	Open	Y
0000097636	MENARDS - GLENDALE HEIGHTS	09/24/2025	10/23/2025	150.29	150.29	Open	Y
0000097541	MENARDS - NAPERVILLE	10/08/2025	11/08/2025	42.48	42.48	Open	Y
0000097351	MENARDS - WEST CHICAGO	09/30/2025	10/23/2025	336.61	336.61	Open	Y
0000097414	MENARDS - WEST CHICAGO	10/03/2025	10/23/2025	52.80	52.80	Open	Y
0000097415	MENARDS - WEST CHICAGO	10/02/2025	10/23/2025	55.96	55.96	Open	Y
0000097418	MENARDS - WEST CHICAGO	09/10/2025	10/10/2025	348.75	348.75	Open	Y
0000097419	MENARDS - WEST CHICAGO	09/16/2025	10/16/2025	8.29	8.29	Open	Y
0000097445	MENARDS - WEST CHICAGO	10/06/2025	10/23/2025	218.92	218.92	Open	Y
0000097467	MENARDS - WEST CHICAGO	10/02/2025	11/02/2025	166.42	166.42	Open	Y
0000097468	MENARDS - WEST CHICAGO	10/06/2025	11/06/2025	115.29	115.29	Open	Y
0000097478	MENARDS - WEST CHICAGO	10/06/2025	11/06/2025	1,017.62	1,017.62	Open	Y
0000097488	MENARDS - WEST CHICAGO	09/30/2025	10/23/2025	33.90	33.90	Open	Y
0000097500	MENARDS - WEST CHICAGO	10/01/2025	10/23/2025	374.98	374.98	Open	Y
0000097507	MENARDS - WEST CHICAGO	10/07/2025	11/07/2025	72.54	72.54	Open	Y
0000097508	MENARDS - WEST CHICAGO	10/07/2025	11/07/2025	51.36	51.36	Open	Y

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0000097569	MENARDS - WEST CHICAGO	10/07/2025	10/23/2025	25.25	25.25	Open	Y
0000097592	MENARDS - WEST CHICAGO	10/09/2025	11/09/2025	24.73	24.73	Open	Y
0000097593	MENARDS - WEST CHICAGO	10/10/2025	11/10/2025	20.92	20.92	Open	Y
0000097626	MENARDS - WEST CHICAGO	08/22/2025	10/23/2025	64.05	64.05	Open	Y
0000097499	MIDWEST GROUNDCOVERS	09/22/2025	10/23/2025	6,361.20	6,361.20	Open	Y
0000097318	MID-WEST INSTITUTIONAL FOODS DISTRI	09/29/2025	10/30/2025	731.29	731.29	Open	Y
0000097332	MID-WEST INSTITUTIONAL FOODS DISTRI	10/02/2025	10/29/2025	391.36	391.36	Open	Y
0000097374	MID-WEST INSTITUTIONAL FOODS DISTRI	10/03/2025	11/04/2025	759.97	759.97	Open	Y
0000097457	MID-WEST INSTITUTIONAL FOODS DISTRI	10/06/2025	11/07/2025	614.74	614.74	Open	Y
0000097458	MID-WEST INSTITUTIONAL FOODS DISTRI	10/06/2025	11/07/2025	57.41	57.41	Open	Y
0000097459	MID-WEST INSTITUTIONAL FOODS DISTRI	10/06/2025	11/07/2025	186.66	186.66	Open	Y
0000097585	MID-WEST INSTITUTIONAL FOODS DISTRI	10/09/2025	11/10/2025	841.39	841.39	Open	Y
0000097586	MID-WEST INSTITUTIONAL FOODS DISTRI	10/10/2025	11/10/2025	759.97	759.97	Open	Y
0000097440	MIKE MOGAVERO	10/06/2025	10/06/2025	1,609.36	0.00	Paid	Y
0000097347	NAPA AUTO PARTS	09/23/2025	10/23/2025	22.14	22.14	Open	Y
0000097348	NAPA AUTO PARTS	10/02/2025	10/23/2025	549.48	549.48	Open	Y
0000097450	NAPA AUTO PARTS	10/03/2025	10/23/2025	146.84	146.84	Open	Y
0000097518	NAPA AUTO PARTS	10/07/2025	10/23/2025	46.86	46.86	Open	Y
0000097523	NAPA AUTO PARTS	10/07/2025	10/23/2025	81.00	81.00	Open	Y
0000097621	NAPA AUTO PARTS	10/10/2025	10/23/2025	199.00	199.00	Open	Y
0000097546	NATIONAL DECORATING SERVICE, INC	10/06/2025	11/07/2025	7,100.00	7,100.00	Open	Y
0000097408	NEUCO, INC	10/02/2025	11/02/2025	83.30	83.30	Open	Y
0000097469	NEUCO, INC	10/06/2025	11/06/2025	145.83	145.83	Open	Y
0000097542	NEUCO, INC	10/08/2025	11/08/2025	57.28	57.28	Open	Y
0000097355	NICK FULLER	09/16/2025	10/23/2025	115.00	115.00	Open	Y
0000097672	NICOR	10/02/2025	10/20/2025	662.07	662.07	Open	Y
0000097673	NICOR	09/17/2025	11/06/2025	149.10	149.10	Open	Y
0000097674	NICOR	09/17/2025	11/06/2025	60.52	60.52	Open	Y
0000097675	NICOR	09/18/2025	11/06/2025	71.58	71.58	Open	Y
0000097379	NORCOMM PUBLIC SAFETY COMM, INC	10/01/2025	10/23/2025	210.00	210.00	Open	Y
0000097380	NORCOMM PUBLIC SAFETY COMM, INC	10/01/2025	10/23/2025	210.00	210.00	Open	Y
0000097381	NORCOMM PUBLIC SAFETY COMM, INC	10/01/2025	10/23/2025	210.00	210.00	Open	Y
0000097383	NORCOMM PUBLIC SAFETY COMM, INC	10/01/2025	10/23/2025	240.00	240.00	Open	Y
0000097384	NORCOMM PUBLIC SAFETY COMM, INC	10/01/2025	10/23/2025	240.00	240.00	Open	Y
0000097557	NORTHERN SAFETY INC	10/07/2025	10/23/2025	67.28	67.28	Open	Y
0000097343	NUTRIEN AG SOLUTIONS	09/25/2025	10/23/2025	2,140.00	2,140.00	Open	Y
0000097509	PEST MANAGEMENT SERVICES	10/08/2025	11/08/2025	74.26	74.26	Open	Y
0000097514	PEST MANAGEMENT SERVICES	10/08/2025	11/07/2025	42.44	42.44	Open	Y
0000097486	PHILLIPS FLOWERS	07/16/2025	10/07/2025	95.95	95.95	Open	Y
0000097487	PHILLIPS FLOWERS	09/07/2025	10/31/2025	98.95	98.95	Open	Y
0000097350	POMP'S TIRE SERVICE	10/01/2025	10/23/2025	433.95	433.95	Open	Y
0000097333	PORTABLE JOHN INC.	10/01/2025	11/01/2025	6,146.38	6,146.38	Open	Y
0000097417	PRECISE PRINTING NETWORK, INC.	09/24/2025	10/24/2025	3,830.00	3,830.00	Open	Y
0000097601	PRIORITY PRODUCTS, INC.	10/10/2025	10/23/2025	94.95	94.95	Open	Y
0000097328	PROSCREENING	09/30/2025	10/30/2025	52.00	52.00	Open	Y
0000097317	R.WHITTINGHAM AND SONS, INC	09/29/2025	10/30/2025	1,255.39	1,255.39	Open	Y
0000097447	R.WHITTINGHAM AND SONS, INC	10/06/2025	11/07/2025	1,522.63	1,522.63	Open	Y
0000097584	R.WHITTINGHAM AND SONS, INC	10/09/2025	11/10/2025	700.10	700.10	Open	Y
0000097536	RAY O'HERRON COMPANY INC.	10/07/2025	11/07/2025	120.73	120.73	Open	Y
0000097602	RAY O'HERRON COMPANY INC.	10/08/2025	11/08/2025	890.00	890.00	Open	Y
0000097368	RAY SOSZYNSKI	10/03/2025	10/23/2025	91.56	91.56	Open	Y
0000097527	RECON POWER BIKES	10/02/2025	10/23/2025	30.00	30.00	Open	Y

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0000097474	RED WING SHOE COMPANY INC	10/06/2025	10/23/2025	225.00	225.00	Open	Y
0000097628	RED WING SHOE COMPANY INC	10/07/2025	10/23/2025	225.00	225.00	Open	Y
0000097366	REED MARICULTURE, INC.	09/29/2025	11/13/2025	425.00	425.00	Open	Y
0000097431	REGIONAL TRUCK EQUIPMENT CO	09/30/2025	10/23/2025	188.34	188.34	Open	Y
0000097320	REINDERS DISTRIBUTION COMPANY, INC.	09/29/2025	10/23/2025	1,130.00	1,130.00	Open	Y
0000097365	REINDERS DISTRIBUTION COMPANY, INC.	09/25/2025	10/23/2025	283.38	283.38	Open	Y
0000097492	REINDERS DISTRIBUTION COMPANY, INC.	10/03/2025	11/02/2025	519.71	519.71	Open	Y
0000097515	REINDERS DISTRIBUTION COMPANY, INC.	09/29/2025	10/29/2025	401.08	401.08	Open	Y
0000097516	REINDERS DISTRIBUTION COMPANY, INC.	09/24/2025	10/24/2025	424.70	424.70	Open	Y
0000097517	REINDERS DISTRIBUTION COMPANY, INC.	09/19/2025	10/19/2025	630.40	630.40	Open	Y
0000097519	REINDERS DISTRIBUTION COMPANY, INC.	09/22/2025	10/22/2025	198.54	198.54	Open	Y
0000097521	REINDERS DISTRIBUTION COMPANY, INC.	09/29/2025	10/29/2025	266.70	266.70	Open	Y
0000097525	REINDERS DISTRIBUTION COMPANY, INC.	09/23/2025	10/23/2025	111.69	111.69	Open	Y
0000097530	REINDERS DISTRIBUTION COMPANY, INC.	09/26/2025	10/26/2025	11.74	11.74	Open	Y
0000097531	REINDERS DISTRIBUTION COMPANY, INC.	09/23/2025	10/23/2025	141.64	141.64	Open	Y
0000097533	REINDERS DISTRIBUTION COMPANY, INC.	09/22/2025	10/22/2025	42.20	42.20	Open	Y
0000097344	RIGGS BROS - ST. CHARLES	10/02/2025	10/23/2025	195.00	195.00	Open	Y
0000097345	RIGGS BROS - ST. CHARLES	10/02/2025	10/23/2025	195.00	195.00	Open	Y
0000097638	RJ THOMAS MFG.	10/10/2025	11/10/2025	2,573.00	2,573.00	Open	Y
0000097306	RODENTPRO.COM	09/15/2025	10/15/2025	7,080.00	7,080.00	Open	Y
0000097604	RONDO ENTERPRISES INC	10/01/2025	10/23/2025	3,650.00	3,650.00	Open	Y
0000097385	RUNCO OFFICE SUPPLY	10/03/2025	10/23/2025	679.95	679.95	Open	Y
0000097583	RUSS GROUNDS	08/30/2025	10/23/2025	30.80	30.80	Open	Y
0000097434	RUSSO POWER EQUIPMENT	10/01/2025	11/15/2025	24.63	24.63	Open	Y
0000097449	RUSSO POWER EQUIPMENT	10/03/2025	11/17/2025	100.31	100.31	Open	Y
0000097453	RUSSO POWER EQUIPMENT	10/03/2025	11/17/2025	67.34	67.34	Open	Y
0000097494	RUSSO POWER EQUIPMENT	10/06/2025	11/20/2025	14.94	14.94	Open	Y
0000097526	RUSSO POWER EQUIPMENT	10/06/2025	11/20/2025	18.51	18.51	Open	Y
0000097532	RUSSO POWER EQUIPMENT	10/07/2025	11/21/2025	39.19	39.19	Open	Y
0000097598	RUSSO POWER EQUIPMENT	10/21/2025	11/16/2025	23.05	23.05	Open	Y
0000097599	RUSSO POWER EQUIPMENT	10/10/2025	11/24/2025	82.64	82.64	Open	Y
0000097619	RUSSO POWER EQUIPMENT	10/08/2025	11/22/2025	17.09	17.09	Open	Y
0000097634	RUSSO POWER EQUIPMENT	10/08/2025	10/23/2025	790.00	790.00	Open	Y
0000097412	SAMBA HOLDING, INC	09/30/2025	10/23/2025	194.04	194.04	Open	Y
0000097549	SARAH'S PONY RIDES, INC.	10/09/2025	10/09/2025	3,000.00	0.00	Paid	Y
0000097411	SATELLITE SHELTERS INC-CHICAGO	10/03/2025	11/02/2025	1,914.06	1,914.06	Open	Y
0000097550	SCHAIN BANKS KENNY & SCHWARTZ	10/08/2025	10/23/2025	721.50	721.50	Open	Y
0000097551	SCHAIN BANKS KENNY & SCHWARTZ	10/08/2025	05/21/2025	725.00	725.00	Open	Y
0000097510	SHERWIN WILLIAMS	10/07/2025	11/07/2025	22.45	22.45	Open	Y
0000097511	SHERWIN WILLIAMS	10/07/2025	11/07/2025	22.22	22.22	Open	Y
0000097543	SHERWIN WILLIAMS	10/08/2025	11/08/2025	28.95	28.95	Open	Y
0000097544	SHERWIN WILLIAMS	10/08/2025	11/08/2025	266.70	266.70	Open	Y
0000097594	SHERWIN WILLIAMS	10/10/2025	11/10/2025	231.80	231.80	Open	Y
0000097595	SHERWIN WILLIAMS	08/04/2025	10/23/2025	121.90	121.90	Open	Y
0000097470	SIGN OUTLET STORE	10/03/2025	11/03/2025	524.40	524.40	Open	Y
0000097441	SKELETON KEY BREWERY, LLC	09/23/2025	09/24/2025	60.00	0.00	Paid	Y
0000097561	SOUTHERN GLAZER'S OF IL	09/30/2025	10/30/2025	292.90	0.00	Paid	Y
0000097632	SPECIALTY MAT SERVICE	10/08/2025	10/23/2025	74.76	74.76	Open	Y
0000097538	STANTEC CONSULTING SERVICES INC	10/06/2025	11/07/2025	40,516.40	40,516.40	Open	Y
0000097645	STANTEC CONSULTING SERVICES INC	10/03/2025	11/03/2025	6,200.50	6,200.50	Open	Y
0000097647	STANTEC CONSULTING SERVICES INC	10/03/2025	11/03/2025	3,929.58	3,929.58	Open	Y
0000097460	STEVE PIPER & SON INCORPORATED	10/06/2025	10/23/2025	2,950.00	2,950.00	Open	Y

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0000097372	SUMMIT FLEET MANAGEMENT	10/01/2025	10/31/2025	650.00	650.00	Open	Y
0000097316	SUPREME LOBSTER	09/30/2025	10/30/2025	180.78	180.78	Open	Y
0000097608	TERMINAL SUPPLY COMPANY	10/09/2025	11/08/2025	62.12	62.12	Open	Y
0000097341	TERRACE SUPPLY COMPANY	09/30/2025	10/30/2025	51.30	51.30	Open	Y
0000097489	TESTING SERVICE CORPORATION	09/30/2025	10/30/2025	10,347.00	10,347.00	Open	Y
0000097502	TESTING SERVICE CORPORATION	09/30/2025	10/30/2025	3,300.00	3,300.00	Open	Y
0000097416	THE FRAGRANCE BAR	10/03/2025	11/03/2025	105.00	105.00	Open	Y
0000097360	THE STANDARD COMPANIES	10/01/2025	10/23/2025	87.84	87.84	Open	Y
0000097361	THE STANDARD COMPANIES	10/01/2025	10/23/2025	99.40	99.40	Open	Y
0000097362	THE STANDARD COMPANIES	09/23/2025	10/23/2025	624.01	624.01	Open	Y
0000097363	THE STANDARD COMPANIES	07/23/2025	10/23/2025	187.79	187.79	Open	Y
0000097369	THE STANDARD COMPANIES	07/30/2025	10/23/2025	377.98	377.98	Open	Y
0000097370	THE STANDARD COMPANIES	07/15/2025	10/23/2025	337.32	337.32	Open	Y
0000097388	THE STANDARD COMPANIES	10/02/2025	10/23/2025	732.89	732.89	Open	Y
0000097389	THE STANDARD COMPANIES	10/01/2025	10/30/2025	1,533.75	1,533.75	Open	Y
0000097547	TIGERLILY MUSIC	10/09/2025	10/09/2025	1,750.00	0.00	Paid	Y
0000097482	TOWN & COUNTRY DISTRIBUTOR	10/07/2025	10/23/2025	608.20	608.20	Open	Y
0000097572	TOWN & COUNTRY DISTRIBUTOR	10/07/2025	10/23/2025	596.40	596.40	Open	Y
0000097465	TRELLIS FARM & GARDEN	10/03/2025	10/23/2025	165.92	165.92	Open	Y
0000097574	TUGBOAT COFFEE	10/08/2025	10/08/2025	218.38	218.38	Open	Y
0000097614	U.S. UPFITTERS, INC.	12/09/2024	10/23/2025	1,649.69	1,649.69	Open	Y
0000097358	V3 COMPANIES, LTD	09/30/2025	10/23/2025	22,661.00	22,661.00	Open	Y
0000097522	V3 CONSTRUCTION GROUP, LTD.	09/05/2025	10/23/2025	294.00	294.00	Open	Y
0000097323	VIDEO AND SOUND SERVICE, INC	10/02/2025	11/02/2025	1,223.80	1,223.80	Open	Y
0000097275	VILLA PARK ELECTRICAL SUPPLY	09/30/2025	10/30/2025	685.61	685.61	Open	Y
0000097334	VILLA PARK ELECTRICAL SUPPLY	10/01/2025	11/01/2025	50.83	50.83	Open	Y
0000097512	VILLA PARK ELECTRICAL SUPPLY	10/08/2025	11/08/2025	442.19	442.19	Open	Y
0000097513	VILLA PARK ELECTRICAL SUPPLY	10/08/2025	11/08/2025	20.65	20.65	Open	Y
0000097545	VILLA PARK ELECTRICAL SUPPLY	10/08/2025	11/08/2025	59.01	59.01	Open	Y
0000097688	VILLAGE OF BARTLETT	10/01/2025	10/21/2025	31.50	31.50	Open	Y
0000097640	VILLAGE OF HANOVER PARK	10/08/2025	11/07/2025	138.97	138.97	Open	Y
0000097689	VILLAGE OF LOMBARD	10/01/2025	10/24/2025	89.62	89.62	Open	Y
0000097690	VILLAGE OF WESTMONT	09/30/2025	10/20/2025	21.42	21.42	Open	Y
0000097691	VILLAGE OF WESTMONT	10/20/2025	10/20/2025	99.16	99.16	Open	Y
0000097633	VULCAN CONSTRUCTION MATERIALS, LLC	06/13/2025	10/23/2025	467.04	467.04	Open	Y
0000097637	WAREHOUSE DIRECT	10/03/2025	11/03/2025	198.80	198.80	Open	Y
0000097277	WARRENVILLE ACE HARDWARE	09/17/2025	10/17/2025	71.06	71.06	Open	Y
0000097279	WARRENVILLE ACE HARDWARE	09/30/2025	10/30/2025	34.17	34.17	Open	Y
0000097367	WARRENVILLE ACE HARDWARE	09/30/2025	10/30/2025	12.58	12.58	Open	Y
0000097471	WARRENVILLE ACE HARDWARE	10/02/2025	11/02/2025	7.19	7.19	Open	Y
0000097490	WARRENVILLE ACE HARDWARE	09/30/2025	10/23/2025	20.47	20.47	Open	Y
0000097537	WATER PRODUCTS - AURORA	10/06/2025	11/05/2025	308.00	308.00	Open	Y
0000097631	WATER PRODUCTS - AURORA	10/06/2025	10/23/2025	308.00	308.00	Open	Y
0000097335	WESTLAKE HARDWARE	10/01/2025	11/01/2025	1.44	1.44	Open	Y
0000097409	WESTLAKE HARDWARE	10/03/2025	11/03/2025	31.10	31.10	Open	Y
0000097472	WESTLAKE HARDWARE	10/06/2025	11/06/2025	8.26	8.26	Open	Y
0000097353	WEX BANK	09/30/2025	10/22/2025	1,530.11	1,530.11	Open	Y
0000097642	WHEATON SANITARY DISTRICT	10/08/2025	11/07/2025	2,100.00	2,100.00	Open	Y
0000097413	WHITMORE ACE #18559	10/03/2025	10/23/2025	31.98	31.98	Open	Y
0000097535	WILL JOHNSON	10/08/2025	10/16/2025	29.57	29.57	Open	Y
0000097336	WINDFREE SOLAR INC.	09/30/2025	10/30/2025	1,400.00	1,400.00	Open	Y
0000097337	WM.F. MEYER CO.	09/29/2025	10/29/2025	118.80	118.80	Open	Y

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0000097338	WM.F. MEYER CO.	10/01/2025	11/01/2025	784.60	784.60	Open	Y
0000097410	WM.F. MEYER CO.	10/03/2025	11/03/2025	65.80	65.80	Open	Y
0000097597	ZIPS CAR WASH, LLC	09/30/2025	10/30/2025	140.00	140.00	Open	Y

# of Invoices:	359	# Due: 341	Totals:	1,680,289.56	1,656,585.89
# of Credit Memos:	8	# Due: 8	Totals:	(881.96)	(881.96)
Net of Invoices and Credit Memos:				1,679,407.60	1,655,703.93
* 1 Net Invoices have Credits Totalling:				(505.60)	

--- TOTALS BY FUND ---

010 010 - GENERAL FUND	141,363.73	122,869.12
020 020 - LIABILITY FUND	150.00	150.00
050 050 - ZOOLOGICAL FUND	10,358.40	10,358.40
075 075 - DISTRICT WIDE ENVIR FUND	528,628.84	528,628.84
131 131 - GOLF ENTERPRISE FUND	72,225.12	67,016.06
156 156 - WETLD/ACQ & RIPARIAN PRG	28,807.88	28,807.88
221 221 - CONST & DEV I 2020 LEVY	17,857.28	17,857.28
224 224 - CONST & DEV 2023 LEVY	17,923.66	17,923.66
225 225 - CONST & DEV 2024 LEVY	26,625.25	26,625.25
323 323 - DEBT SERVICE 2025	5,063.00	5,063.00
500 500 - CAPITAL IMPR/REP OR REPL	5,689.69	5,689.69
530 530 - BUILDING RENEWAL FUND	1,780.00	1,780.00
540 540 - WILLOWBROOK IMPROVEMENT	1,183.75	1,183.75
550 550 - GROUNDS NR COMPLEX	821,751.00	821,751.00

--- TOTALS BY DEPT/ACTIVITY ---

000	5,609.36	1,000.00
A00 COMMISSIONERS & OFFICERS	75.00	75.00
C00 FINANCE & ADMINISTRATION	4,838.05	4,061.60
D00 NATURAL RESOURCES	34,845.13	34,845.13
D11 GROUNDS MANAGEMENT	17,739.45	17,739.45
E00 HUMAN RESOURCES	7,728.70	569.90
ED1 CS&E ADMINISTRATION	105.00	105.00
F00 LAND PRESERVATION	5,063.00	5,063.00
FLD OPERATIONAL RESOURCES	426.72	426.72
G00 SITE OPERATIONS	2,901.75	2,901.75
GMD GM GROUNDS	348.15	348.15
GMK GM GENERAL OVERHEAD	683.06	683.06
GMT GM GOLF/PRO SHOP	126.00	126.00
H00 EQUESTRIAN CENTER	7,058.83	1,108.83
I00 ENVIRONMENTAL SERVICES	528,628.84	528,628.84
J00 FACILITIES MANAGEMENT	25,009.30	25,009.30
J01 FLEET MANAGEMENT	39,746.33	39,746.33
K00 GENERAL OVERHEAD	8,886.85	8,886.85
L00 KLINE CREEK FARM	2,485.00	2,485.00
M00 ADMINISTRATIVE SERVICES	3,656.17	3,656.17
MAY MAYSLAKE	305.08	305.08
MMD MM GROUNDS	1,255.49	1,255.49
MMK MM GENERAL OVERHEAD	965.04	965.04
MMS MM FOOD & BEVERAGE	12,499.23	11,769.71

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 10/10/2025 - 10/23/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	MMT MM GOLF/PRO SHOP			1,011.12	1,011.12		
	N00 COMMUNICATIONS & MARKETING			3,830.00	3,830.00		
	OMD OM GROUNDS			3,814.99	3,814.99		
	OMK OM GENERAL OVERHEAD			15,733.17	15,733.17		
	OMS OM FOOD & BEVERAGE			31,643.97	27,164.43		
	OMT OM GOLF/PRO SHOP			4,144.90	4,144.90		
	P00 PLANNING			885,340.94	885,340.94		
	Q00 INFORMATION TECHNOLOGY			8,690.41	8,690.41		
	R00 FULLERSBURG NATURE CENTER			323.68	323.68		
	SJF ST. JAMES FARM			136.59	136.59		
	U00 LAW ENFORCEMENT			3,393.90	3,393.90		
	Z00 WILLOWBROOK WILDLIFE CENTER			10,358.40	10,358.40		