

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 11/21/2025 - 12/04/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000098786	A.R.S. HVAC SUPPLY, INC.	11/13/2025	12/13/2025	21.05	21.05	Open	Y
0000098650	ABATIX CORP	11/07/2025	12/06/2025	572.40	572.40	Open	Y
0000099003	ADVANTAGE TRAILER & HITCHES	11/21/2025	12/04/2025	605.76	605.76	Open	Y
0000098584	AHW, LLC CORPORATE	11/10/2025	12/10/2025	782.75	782.75	Open	Y
0000098590	AL WARREN OIL COMPANY	11/11/2025	12/04/2025	2,034.02	2,034.02	Open	Y
0000098593	AL WARREN OIL COMPANY	11/06/2025	12/04/2025	2,051.96	2,051.96	Open	Y
0000098596	AL WARREN OIL COMPANY	11/11/2025	12/04/2025	4,295.02	4,295.02	Open	Y
0000098597	AL WARREN OIL COMPANY	11/11/2025	12/04/2025	512.33	512.33	Open	Y
0000098705	AL WARREN OIL COMPANY	11/13/2025	12/04/2025	2,765.40	2,765.40	Open	Y
0000098803	AL WARREN OIL COMPANY	11/18/2025	12/04/2025	2,080.80	2,080.80	Open	Y
0000098804	AL WARREN OIL COMPANY	11/18/2025	12/04/2025	3,051.45	3,051.45	Open	Y
0000098936	AL WARREN OIL COMPANY	11/21/2025	12/04/2025	468.37	468.37	Open	Y
0000098937	AL WARREN OIL COMPANY	11/02/2120	12/04/2025	603.20	603.20	Open	Y
0000098938	AL WARREN OIL COMPANY	11/21/2025	12/04/2025	695.37	695.37	Open	Y
0000098939	AL WARREN OIL COMPANY	11/21/2025	12/04/2025	272.61	272.61	Open	Y
0000098813	ALEXANDER EQUIPMENT CO. INC.	11/06/2025	12/04/2025	147.60	147.60	Open	Y
0000098815	ALEXANDER EQUIPMENT CO. INC.	11/13/2025	12/04/2025	133.22	133.22	Open	Y
0000099019	ALM2,LLC	11/24/2025	12/04/2025	6,337.50	6,337.50	Open	Y
0000098857	ALPHA BAKING COMPANY, INC.	11/17/2025	12/18/2025	189.36	189.36	Open	Y
0000098649	ALPHAGRAPHICS	11/10/2025	12/10/2025	76.01	76.01	Open	Y
0000098683	ALTA CONSTRUCTION EQUIPMENT, LLC	11/11/2025	12/11/2025	19.62	19.62	Open	Y
0000098869	ALTORFER INDUSTRIES, INC.	10/30/2025	12/04/2025	8,366.00	8,366.00	Open	Y
0000098988	AMALGAMATED BANK OF CHICAGO	11/03/2025	11/03/2025	1.75	0.00	Paid	Y
0000098562	AMERIGAS	11/06/2025	12/04/2025	601.40	601.40	Open	Y
0000098581	AMERIGAS	11/07/2025	12/04/2025	771.28	771.28	Open	Y
0000098744	AMERIGAS	11/13/2025	12/13/2025	609.96	609.96	Open	Y
0000098805	AMERIGAS	11/19/2025	12/19/2025	563.87	563.87	Open	Y
0000099005	AMERIGAS	11/21/2025	12/21/2025	620.41	620.41	Open	Y
0000098764	AMUNDSEN DAVIS, LLC	11/06/2025	11/30/2025	3,996.31	3,996.31	Open	Y
0000098785	ARCO MECHANICAL EQUIPMENT SALE	11/05/2025	12/05/2025	875.00	875.00	Open	Y
0000098651	ARS HVAC SUPPLY INC	11/06/2025	12/06/2025	4.19	4.19	Open	Y
0000098890	ASHLEY CHEX	11/21/2025	12/21/2025	511.76	511.76	Open	Y
0000098881	ATLAS BOBCAT	11/15/2025	12/04/2025	104.36	104.36	Open	Y
0000098827	BARRETT INDUSTRIAL SUPPLY CO.	11/17/2025	12/04/2025	975.00	975.00	Open	Y
0000098968	BEST QUALITY CLEANING, INC.	11/20/2025	12/20/2025	650.00	650.00	Open	Y
0000098975	BEST QUALITY CLEANING, INC.	11/20/2025	12/20/2025	2,640.00	2,640.00	Open	Y
0000098977	BEST QUALITY CLEANING, INC.	11/20/2025	12/20/2025	1,100.00	1,100.00	Open	Y
0000098980	BEST QUALITY CLEANING, INC.	11/20/2025	12/20/2025	625.00	625.00	Open	Y
0000098983	BEST QUALITY CLEANING, INC.	11/20/2025	12/20/2025	833.33	833.33	Open	Y
0000098731	BREAKTHRU BEVERAGE ILLINOIS, LLC.	10/02/2025	11/01/2025	2,732.76	0.00	Paid	Y
0000098896	BREAKTHRU BEVERAGE, LLC-MM	10/17/2025	11/16/2025	61.08	0.00	Paid	Y
0000098897	BREAKTHRU BEVERAGE, LLC-MM	11/16/2025	11/17/2025	914.21	0.00	Paid	Y
0000098875	BS&A SOFTWARE	12/01/2025	12/31/2025	26,425.00	26,425.00	Open	Y
0000098573	CARQUEST	11/07/2025	12/04/2025	82.63	82.63	Open	Y
0000098706	CARQUEST	11/14/2025	12/04/2025	294.21	294.21	Open	Y
0000098707	CARQUEST	11/14/2025	12/04/2025	72.17	72.17	Open	Y
0000098749	CARQUEST	11/14/2025	12/04/2025	25.62	25.62	Open	Y
0000098806	CARQUEST	11/18/2025	12/04/2025	22.82	22.82	Open	Y
0000098807	CARQUEST	11/18/2025	12/04/2025	(100.00)	(100.00)	Open	Y
0000099006	CARQUEST	11/21/2025	12/04/2025	152.24	152.24	Open	Y
0000098840	CDW	11/12/2025	12/11/2025	2,040.60	2,040.60	Open	Y
0000098882	CEDAR RAPIDS TIRE COMPANY	11/19/2025	12/10/2025	218.34	218.34	Open	Y

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0000099007	CEDAR RAPIDS TIRE COMPANY	11/19/2025	12/04/2025	509.02	509.02	Open	Y
0000098710	CHEMART COMPANY	10/03/2025	11/03/2025	4,390.05	4,390.05	Open	Y
0000098720	CHRISTINA WATSON	09/06/2025	12/04/2025	6.00	6.00	Open	Y
0000098773	CHRISTOPHER BURKE ENGINEERING	10/31/2025	11/30/2025	10,408.70	10,408.70	Open	Y
0000098771	CHRISTOPHER LA MARCA	10/31/2025	11/30/2025	44.88	44.88	Open	Y
0000098672	CINTAS CORPORATION	11/11/2025	12/11/2025	214.25	214.25	Open	Y
0000098741	CINTAS CORPORATION	11/17/2025	12/17/2025	214.25	214.25	Open	Y
0000098917	CINTAS CORPORATION	11/21/2025	12/21/2025	167.79	167.79	Open	Y
0000098941	CITY OF WARRENVILLE	11/10/2025	12/01/2025	59.83	59.83	Open	Y
0000098942	CITY OF WARRENVILLE	11/10/2025	12/01/2025	65.19	65.19	Open	Y
0000098943	CITY OF WHEATON	11/15/2025	12/10/2025	167.97	167.97	Open	Y
0000098944	CITY OF WHEATON	11/15/2025	12/10/2025	22.36	22.36	Open	Y
0000098945	CITY OF WHEATON	11/15/2025	12/10/2025	203.84	203.84	Open	Y
0000098946	CITY OF WHEATON	11/15/2025	12/10/2025	53.00	53.00	Open	Y
0000098947	CITY OF WHEATON	11/15/2025	12/10/2025	1,338.67	1,338.67	Open	Y
0000098950	COMCAST	11/01/2025	12/01/2025	1,220.83	1,220.83	Open	Y
0000098951	COMCAST	11/01/2025	12/01/2025	1,904.75	1,904.75	Open	Y
0000098952	COMCAST	11/01/2025	12/01/2025	6,114.95	6,114.95	Open	Y
0000098953	COMCAST BUSINESS	11/04/2025	12/02/2025	432.68	432.68	Open	Y
0000098800	COMMONWEALTH EDISON	11/19/2025	09/10/2025	2,500.00	0.00	Paid	Y
0000098801	COMMONWEALTH EDISON	11/19/2025	09/10/2025	2,500.00	0.00	Paid	Y
0000098901	COMMONWEALTH EDISON	11/07/2025	12/01/2025	10.10	10.10	Open	Y
0000098902	COMMONWEALTH EDISON	11/06/2025	12/01/2025	54.02	54.02	Open	Y
0000098903	COMMONWEALTH EDISON	11/05/2025	11/20/2025	62.89	62.89	Open	Y
0000098904	COMMONWEALTH EDISON	11/03/2025	01/02/2026	394.41	394.41	Open	Y
0000098905	COMMONWEALTH EDISON	11/03/2025	01/02/2025	507.26	507.26	Open	Y
0000098987	COMMONWEALTH EDISON	11/14/2025	01/13/2026	81.20	81.20	Open	Y
0000098599	CONTRACTORS EQUIPMENT RENTAL	11/10/2025	12/04/2025	2,090.00	2,090.00	Open	Y
0000098860	CONTRACTORS EQUIPMENT RENTAL	11/13/2025	12/04/2025	89.00	89.00	Open	Y
0000098648	CS TURF	11/05/2025	12/04/2025	2,500.00	2,500.00	Open	Y
0000098757	CS TURF	11/13/2025	12/04/2025	245.00	245.00	Open	Y
0000098762	CS TURF	11/13/2025	12/04/2025	1,085.00	1,085.00	Open	Y
0000098965	DIRECT ENERGY BUSINESS	11/10/2025	12/25/2025	111.17	111.17	Open	Y
0000098966	DIRECT ENERGY BUSINESS	10/31/2025	12/15/2025	466.90	466.90	Open	Y
0000098967	DIRECT ENERGY BUSINESS	11/05/2025	12/22/2025	19.98	19.98	Open	Y
0000098969	DIRECT ENERGY BUSINESS	11/06/2025	12/22/2025	327.24	327.24	Open	Y
0000098970	DIRECT ENERGY BUSINESS	11/04/2025	12/19/2025	28.60	28.60	Open	Y
0000098971	DIRECT ENERGY BUSINESS	11/10/2025	12/25/2025	296.78	296.78	Open	Y
0000098972	DIRECT ENERGY BUSINESS	11/06/2025	12/22/2025	425.25	425.25	Open	Y
0000098973	DIRECT ENERGY BUSINESS	11/06/2025	12/22/2025	354.88	354.88	Open	Y
0000098974	DIRECT ENERGY BUSINESS	11/10/2025	12/25/2025	2,755.66	2,755.66	Open	Y
0000098976	DIRECT ENERGY BUSINESS	11/06/2025	12/22/2025	2,311.30	2,311.30	Open	Y
0000098978	DIRECT ENERGY BUSINESS	11/11/2025	12/26/2025	708.66	708.66	Open	Y
0000098979	DIRECT ENERGY BUSINESS	10/31/2025	12/15/2025	2,069.10	2,069.10	Open	Y
0000098981	DIRECT ENERGY BUSINESS	10/31/2025	12/15/2025	535.58	535.58	Open	Y
0000098982	DIRECT ENERGY BUSINESS	10/31/2025	12/15/2025	2,235.69	2,235.69	Open	Y
0000098984	DIRECT ENERGY BUSINESS	11/04/2025	12/19/2025	491.06	491.06	Open	Y
0000098986	DIRECT ENERGY BUSINESS	11/13/2025	12/29/2025	5,269.25	5,269.25	Open	Y
0000098948	DOWNERS GROVE SANITARY DISTRICT	11/14/2025	11/14/2025	46.20	46.20	Open	Y
0000098949	DOWNERS GROVE SANITARY DISTRICT	11/14/2025	11/14/2025	29.65	29.65	Open	Y
0000098870	DRIFT	11/14/2025	12/14/2025	578.00	578.00	Open	Y
0000098653	DUPAGE COUNTY HEALTH DEPT	11/10/2025	12/09/2025	271.00	271.00	Open	Y

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0000098666	DUPAGE COUNTY HEALTH DEPT	11/13/2025	12/12/2025	271.00	271.00	Open	Y
0000098671	DUPAGE COUNTY HEALTH DEPT	11/13/2025	12/12/2025	(113.82)	(113.82)	Open	Y
0000098788	DUPAGE COUNTY HEALTH DEPT	11/18/2025	12/17/2025	(113.82)	(113.82)	Open	Y
0000098954	DUPAGE COUNTY PUBLIC WORKS	11/10/2025	12/10/2025	9.48	9.48	Open	Y
0000098955	DUPAGE COUNTY PUBLIC WORKS	11/10/2025	12/10/2025	122.34	122.34	Open	Y
0000098864	DUPAGE TOPSOIL INC	08/31/2025	12/04/2025	520.00	520.00	Open	Y
0000098868	EASY ICE, LLC	11/20/2025	11/20/2025	252.00	252.00	Open	Y
0000098674	EDWARD DON & COMPANY	11/12/2025	12/12/2025	962.33	962.33	Open	Y
0000098841	EDWARD DON & COMPANY	11/19/2025	12/04/2025	563.08	563.08	Open	Y
0000098778	EDWARD OCCUPATIONAL HEALTH	10/31/2025	11/30/2025	128.00	128.00	Open	Y
0000098776	ELMHURST OCCUPATIONAL HEALTH	10/31/2025	11/30/2025	688.00	688.00	Open	Y
0000098690	ERNEST HEINE	11/05/2025	12/04/2025	93.00	93.00	Open	Y
0000098781	EZ-GO TEXTRON, INC.	11/17/2025	12/13/2025	77,175.00	77,175.00	Open	Y
0000098782	EZ-GO TEXTRON, INC.	11/17/2025	12/10/2025	565,950.00	565,950.00	Open	Y
0000098600	FACTORY MOTOR PARTS	11/07/2025	12/07/2025	163.80	163.80	Open	Y
0000098685	FACTORY MOTOR PARTS	11/10/2025	12/04/2025	(54.00)	(54.00)	Open	Y
0000098687	FACTORY MOTOR PARTS	11/07/2025	12/07/2025	705.83	705.83	Open	Y
0000098808	FACTORY MOTOR PARTS	11/17/2025	12/17/2025	71.98	71.98	Open	Y
0000098809	FACTORY MOTOR PARTS	11/17/2025	12/17/2025	13.98	13.98	Open	Y
0000098812	FACTORY MOTOR PARTS	11/17/2025	12/17/2025	196.08	196.08	Open	Y
0000099008	FACTORY MOTOR PARTS	11/21/2025	12/04/2025	230.89	230.89	Open	Y
0000099009	FACTORY MOTOR PARTS	11/20/2025	12/04/2025	305.83	305.83	Open	Y
0000098883	FIRST CHOICE EQUIPMENT, LLC	11/19/2025	12/19/2025	3.92	3.92	Open	Y
0000099010	FIRST CHOICE EQUIPMENT, LLC	11/21/2025	12/04/2025	65.30	65.30	Open	Y
0000098989	FORESTRY SUPPLIERS INC	11/20/2025	12/20/2025	1,394.73	1,394.73	Open	Y
0000098735	FTC NEW HAMPSHIRE	11/17/2025	11/17/2025	3,000.00	0.00	Paid	Y
0000098652	G.W. BERKHEIMER CO., INC.	11/12/2025	12/10/2025	407.98	407.98	Open	Y
0000098714	G.W. BERKHEIMER CO., INC.	11/13/2025	12/12/2025	204.93	204.93	Open	Y
0000098787	G.W. BERKHEIMER CO., INC.	11/18/2025	12/17/2025	16.46	16.46	Open	Y
0000098844	G.W. BERKHEIMER CO., INC.	11/19/2025	12/10/2025	206.67	206.67	Open	Y
0000098990	G.W. BERKHEIMER CO., INC.	11/21/2025	12/10/2025	35.06	35.06	Open	Y
0000098872	GARNACHE, JULIE	11/19/2025	12/19/2025	9.52	9.52	Open	Y
0000098880	GEMPLER'S INC	11/18/2025	12/04/2025	611.96	611.96	Open	Y
0000098772	GLENN HEISEY	11/18/2025	11/28/2025	100.00	100.00	Open	Y
0000098830	GOODMARK NURSERIES	11/12/2025	12/04/2025	1,224.00	1,224.00	Open	Y
0000098669	GORDON FOOD SERVICE INC	11/13/2025	12/14/2025	956.03	956.03	Open	Y
0000098855	GORDON FOOD SERVICE INC	11/20/2025	12/21/2025	1,065.99	1,065.99	Open	Y
0000098931	GORDON FOOD SERVICE INC	11/21/2025	12/22/2025	284.67	284.67	Open	Y
0000098722	GRAINGER	11/14/2025	12/14/2025	390.32	390.32	Open	Y
0000098799	GRAINGER	11/18/2025	12/18/2025	190.98	190.98	Open	Y
0000099011	GRAINGER	11/18/2025	12/04/2025	105.64	105.64	Open	Y
0000099012	GRAINGER	11/20/2025	12/20/2025	76.28	76.28	Open	Y
0000098791	GROOT INDUSTRIES	11/15/2025	12/14/2025	340.00	340.00	Open	Y
0000098854	H.W. LOCHNER, INC.	10/31/2025	11/30/2025	10,862.99	10,862.99	Open	Y
0000098579	HARDINGS INC	11/05/2025	12/04/2025	671.63	671.63	Open	Y
0000098704	HARDINGS INC	11/11/2025	12/11/2025	189.00	189.00	Open	Y
0000098761	HARRIS GOLF CARS SALES & SVS	09/18/2025	12/04/2025	36.00	36.00	Open	Y
0000098779	HERITAGE FS INC	11/17/2025	12/31/2025	347.80	347.80	Open	Y
0000099020	HINCKLEY SPRINGS	11/20/2025	12/20/2025	1,816.78	1,816.78	Open	Y
0000098828	HINSDALE NURSERY	11/14/2025	12/04/2025	680.00	680.00	Open	Y
0000098837	HINSHAW, TIMOTHY	11/19/2025	12/18/2025	3,219.15	3,219.15	Open	Y
0000098467	HOME DEPOT	10/24/2025	11/24/2025	1,371.19	1,371.19	Open	Y

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0000098792	HOME DEPOT	11/18/2025	12/17/2025	199.00	199.00	Open	Y
0000098852	HOME DEPOT	11/18/2025	12/04/2025	318.36	318.36	Open	Y
0000098743	ILL SECRETARY OF STATE	11/17/2025	12/04/2025	355.00	355.00	Open	Y
0000099018	ILLINOIS COUNTIES RISK MGMT TRUST	12/01/2025	12/31/2025	787,532.00	787,532.00	Open	Y
0000098727	ILLINOIS DEPARTMENT OF REVENUE	11/14/2025	11/14/2025	1,552.36	0.00	Paid	Y
0000098899	ILLINOIS DEPT OF REVENUE	11/20/2025	11/19/2025	27,727.93	0.00	Paid	Y
0000098678	ILLINOIS LAW ENFORCEMENT ADM. PROFE	11/12/2025	12/31/2025	75.00	75.00	Open	Y
0000098721	INSURANCE PROGRAM MANAGERS GROUP	11/14/2025	12/04/2025	125.00	125.00	Open	Y
0000098851	INTEGRATIVE EQUINE PERFORMANCE MEDI	10/28/2025	12/04/2025	408.00	408.00	Open	Y
0000098935	INTERMEDIA PUBLISHING SERVICES	11/17/2025	12/04/2025	1,000.00	1,000.00	Open	Y
0000098723	ISOLVED HCM	11/13/2025	11/13/2025	575.18	0.00	Paid	Y
0000098747	ISOLVED HCM	11/17/2025	11/17/2025	6.11	0.00	Paid	Y
0000098715	JAMES NELSON	11/14/2025	12/13/2025	125.00	125.00	Open	Y
0000098711	JANSSEN FARRIER SERVICE	11/12/2025	12/04/2025	750.00	750.00	Open	Y
0000098873	JENNIFER RYDZEWSKI	11/14/2025	12/31/2025	17.11	17.11	Open	Y
0000098758	JOHNSON CONTROLS SECURITY SOLUTIONS	11/08/2025	12/31/2025	588.25	588.25	Open	Y
0000098878	JOSH MCMAHILL	11/18/2025	12/04/2025	298.96	298.96	Open	Y
0000098686	JX ENTERPRISES, INC.	11/10/2025	01/09/2026	13.64	13.64	Open	Y
0000098695	JX ENTERPRISES, INC.	11/12/2025	12/04/2025	(224.08)	(224.08)	Open	Y
0000098750	JX ENTERPRISES, INC.	11/14/2025	01/13/2026	179.97	179.97	Open	Y
0000098780	KALUZNY BROTHERS INC	11/12/2025	12/31/2025	42.00	42.00	Open	Y
0000098790	KAMM JENNY	10/17/2025	12/19/2025	59.37	59.37	Open	Y
0000098677	KATHLEEN NOWAK	11/12/2025	12/04/2025	283.50	283.50	Open	Y
0000098701	KHAN, KALEA	11/13/2025	12/13/2025	55.00	55.00	Open	Y
0000098676	KIMBERLY EVERSOLE	11/12/2025	12/04/2025	997.94	997.94	Open	Y
0000098765	KIMBERLY EVERSOLE	11/18/2025	12/04/2025	79.89	79.89	Open	Y
0000098839	KONICA MINOLTA BUSINESS SOLUTIONS	11/19/2025	12/18/2025	1,328.30	1,328.30	Open	Y
0000098582	KRAGE'S AUTO CENTERS, INC.	11/05/2025	12/04/2025	1,473.60	1,473.60	Open	Y
0000098587	KRAGE'S AUTO CENTERS, INC.	11/06/2025	12/04/2025	468.80	468.80	Open	Y
0000098598	KRAGE'S AUTO CENTERS, INC.	11/06/2025	12/04/2025	(16.00)	(16.00)	Open	Y
0000098681	KRAGE'S AUTO CENTERS, INC.	11/12/2025	12/04/2025	783.12	783.12	Open	Y
0000098884	KRAGE'S AUTO CENTERS, INC.	11/18/2025	12/04/2025	540.00	540.00	Open	Y
0000098763	KRIST SCHROEDER	11/18/2025	12/04/2025	153.04	153.04	Open	Y
0000098835	LACROSSE ELECTRIC CO	11/18/2025	12/18/2025	7,085.00	7,085.00	Open	Y
0000098713	LEN'S ACE HARDWARE, INC.	11/15/2025	12/04/2025	27.76	27.76	Open	Y
0000098793	LEN'S ACE HARDWARE, INC.	11/18/2025	12/17/2025	7.19	7.19	Open	Y
0000098874	MAPLE HOLLOW	11/18/2025	12/18/2025	178.20	178.20	Open	Y
0000098654	MARK 1 LANDSCAPE INC	11/10/2025	12/10/2025	395.00	395.00	Open	Y
0000099013	MCCULLOUGH IMPLEMENT COMPANY	11/19/2025	12/04/2025	476.39	476.39	Open	Y
0000098796	MCMANIS, PATRICK	11/13/2025	12/12/2025	148.45	148.45	Open	Y
0000098546	MENARDS - NAPERVILLE	11/06/2025	12/31/2025	104.66	104.66	Open	Y
0000098871	MENARDS - NAPERVILLE	11/14/2025	12/04/2025	653.11	653.11	Open	Y
0000098877	MENARDS - NAPERVILLE	11/14/2025	12/15/2025	77.40	77.40	Open	Y
0000098889	MENARDS - NAPERVILLE	11/20/2025	12/31/2025	117.36	117.36	Open	Y
0000098655	MENARDS - WEST CHICAGO	11/12/2025	12/11/2025	13.77	13.77	Open	Y
0000098656	MENARDS - WEST CHICAGO	11/12/2025	12/11/2025	44.94	44.94	Open	Y
0000098657	MENARDS - WEST CHICAGO	11/12/2025	12/11/2025	17.96	17.96	Open	Y
0000098712	MENARDS - WEST CHICAGO	11/11/2025	12/04/2025	38.87	38.87	Open	Y
0000098829	MENARDS - WEST CHICAGO	11/18/2025	12/04/2025	39.92	39.92	Open	Y
0000098838	MENARDS - WEST CHICAGO	09/18/2025	12/04/2025	15.98	15.98	Open	Y
0000098845	MENARDS - WEST CHICAGO	11/17/2025	12/16/2025	153.14	153.14	Open	Y
0000098991	MENARDS - WEST CHICAGO	11/18/2025	12/18/2025	11.81	11.81	Open	Y

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0000098992	MENARDS - WEST CHICAGO	11/19/2025	12/19/2025	391.70	391.70	Open	Y
0000098993	MENARDS - WEST CHICAGO	11/19/2025	12/19/2025	137.94	137.94	Open	Y
0000098994	MENARDS - WEST CHICAGO	11/20/2025	12/20/2025	181.96	181.96	Open	Y
0000098995	MENARDS - WEST CHICAGO	11/21/2025	12/21/2025	77.90	77.90	Open	Y
0000099001	MENARDS - WEST CHICAGO	11/22/2025	12/04/2025	58.36	58.36	Open	Y
0000099014	MENARDS - WEST CHICAGO	11/24/2025	12/04/2025	334.35	334.35	Open	Y
0000098794	MENARDS BOLINGBROOK	11/17/2025	12/16/2025	69.28	69.28	Open	Y
0000098670	MID-WEST INSTITUTIONAL FOODS DISTRI	11/13/2025	12/14/2025	425.77	425.77	Open	Y
0000098856	MID-WEST INSTITUTIONAL FOODS DISTRI	11/18/2025	12/19/2025	397.39	397.39	Open	Y
0000098933	MID-WEST INSTITUTIONAL FOODS DISTRI	11/22/2025	12/23/2025	475.55	475.55	Open	Y
0000098742	MORGAN	11/17/2025	12/04/2025	226.00	226.00	Open	Y
0000098932	MORGAN	11/24/2025	12/04/2025	226.00	226.00	Open	Y
0000098566	NAPA AUTO PARTS	11/04/2025	12/04/2025	28.54	28.54	Open	Y
0000098576	NAPA AUTO PARTS	11/07/2025	12/04/2025	234.92	234.92	Open	Y
0000098594	NAPA AUTO PARTS	11/06/2025	12/04/2025	93.92	93.92	Open	Y
0000098682	NAPA AUTO PARTS	11/10/2025	12/04/2025	20.00	20.00	Open	Y
0000098697	NAPA AUTO PARTS	11/10/2025	12/04/2025	71.20	71.20	Open	Y
0000098703	NAPA AUTO PARTS	11/14/2025	12/04/2025	102.00	102.00	Open	Y
0000098746	NAPA AUTO PARTS	11/14/2025	12/04/2025	72.95	72.95	Open	Y
0000098751	NAPA AUTO PARTS	11/14/2025	12/04/2025	163.50	163.50	Open	Y
0000098885	NAPA AUTO PARTS	11/18/2025	12/04/2025	22.47	22.47	Open	Y
0000099015	NAPA AUTO PARTS	11/21/2025	12/04/2025	138.09	138.09	Open	Y
0000098999	NATE WALDO	11/08/2025	12/08/2025	214.65	214.65	Open	Y
0000098716	NEUCO, INC	11/14/2025	12/13/2025	365.06	365.06	Open	Y
0000098795	NEUCO, INC	11/18/2025	12/17/2025	16.00	16.00	Open	Y
0000098832	NICHOLAS KUBIS	11/17/2025	12/04/2025	100.00	100.00	Open	Y
0000098906	NICOR	11/07/2025	12/26/2025	206.73	206.73	Open	Y
0000098907	NICOR	11/06/2025	12/26/2025	847.21	847.21	Open	Y
0000098908	NICOR	11/06/2025	12/26/2025	213.01	213.01	Open	Y
0000098909	NICOR	11/05/2025	12/26/2025	105.31	105.31	Open	Y
0000098910	NICOR	11/06/2025	12/26/2025	134.77	134.77	Open	Y
0000098911	NICOR	11/06/2025	12/26/2025	456.99	456.99	Open	Y
0000098912	NICOR	11/06/2025	12/26/2025	157.65	157.65	Open	Y
0000098913	NICOR	11/06/2025	11/24/2025	1,713.35	1,713.35	Open	Y
0000098914	NICOR	11/06/2025	12/26/2025	682.21	682.21	Open	Y
0000098915	NICOR	11/04/2025	12/22/2025	163.14	163.14	Open	Y
0000098916	NICOR	11/12/2025	01/02/2026	785.33	785.33	Open	Y
0000098918	NICOR	11/12/2025	01/02/2026	791.32	791.32	Open	Y
0000098919	NICOR	11/10/2025	12/04/2025	78.51	78.51	Open	Y
0000098920	NICOR	11/12/2025	12/08/2025	43.87	43.87	Open	Y
0000098921	NICOR	11/13/2025	12/04/2025	61.19	61.19	Open	Y
0000098922	NICOR	11/12/2025	01/02/2026	285.56	285.56	Open	Y
0000098923	NICOR	11/07/2025	12/26/2025	6.76	6.76	Open	Y
0000098924	NICOR	11/04/2025	12/22/2025	515.48	515.48	Open	Y
0000098925	NICOR	11/02/2025	01/02/2026	30.34	30.34	Open	Y
0000098926	NICOR	11/04/2025	12/22/2025	149.95	149.95	Open	Y
0000098928	NICOR	11/03/2025	11/20/2025	905.17	905.17	Open	Y
0000098929	NICOR	11/14/2025	12/04/2025	107.46	107.46	Open	Y
0000098930	NICOR	11/14/2025	12/04/2025	142.73	142.73	Open	Y
0000098940	NORTHERN SAFETY INC	11/19/2025	12/04/2025	170.10	170.10	Open	Y
0000098865	NUTRIEN AG SOLUTIONS	11/04/2025	12/04/2025	9,979.25	9,979.25	Open	Y
0000098814	O'REILLY AUTO PARTS	11/18/2025	12/04/2025	24.98	24.98	Open	Y

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0000098717	PARAMONT EO, INC.	11/13/2025	12/12/2025	454.50	454.50	Open	Y
0000098700	PERSONNEL EVALUATION, INC	10/31/2025	11/30/2025	100.00	100.00	Open	Y
0000098876	PERSONNEL EVALUATION, INC	10/31/2025	11/30/2025	199.00	199.00	Open	Y
0000098658	PEST MANAGEMENT SERVICES	11/11/2025	12/10/2025	42.44	42.44	Open	Y
0000098659	PEST MANAGEMENT SERVICES	11/12/2025	12/11/2025	74.26	74.26	Open	Y
0000098660	PEST MANAGEMENT SERVICES	11/12/2025	12/11/2025	42.44	42.44	Open	Y
0000098734	PHASE THREE BREWING COMPANY, LLC	10/31/2025	11/03/2025	201.00	0.00	Paid	Y
0000098831	POO FREE PARKS	11/13/2025	12/13/2025	4,599.60	4,599.60	Open	Y
0000098879	PORTABLE EQUIPMENT CO INC	11/12/2025	12/04/2025	1,700.00	1,700.00	Open	Y
0000098797	PORTABLE JOHN INC.	11/17/2025	12/16/2025	83.00	83.00	Open	Y
0000098833	PRAIRIE STATE WATER SYSTEMS	11/14/2025	12/13/2025	9,010.00	9,010.00	Open	Y
0000098574	PRIORITY PRODUCTS, INC.	11/07/2025	12/04/2025	202.73	202.73	Open	Y
0000098699	PRIORITY PRODUCTS, INC.	11/12/2025	12/04/2025	166.55	166.55	Open	Y
0000098752	PRIORITY PRODUCTS, INC.	11/14/2025	12/04/2025	95.16	95.16	Open	Y
0000098846	PRIORITY PRODUCTS, INC.	11/14/2025	12/13/2025	89.64	89.64	Open	Y
0000098886	PRIORITY PRODUCTS, INC.	09/26/2025	12/04/2025	247.82	247.82	Open	Y
0000099016	PRIORITY PRODUCTS, INC.	11/21/2025	12/04/2025	104.13	104.13	Open	Y
0000099017	PRIORITY PRODUCTS, INC.	11/21/2025	12/04/2025	85.46	85.46	Open	Y
0000098802	PROSCREENING	11/15/2025	12/15/2025	26.00	26.00	Open	Y
0000098673	QMC LLC	11/10/2025	12/10/2025	1,500.00	1,500.00	Open	Y
0000098934	R.WHITTINGHAM AND SONS, INC	11/22/2025	12/23/2025	312.36	312.36	Open	Y
0000098675	RAY O'HERRON COMPANY INC.	11/12/2025	12/12/2025	52.74	52.74	Open	Y
0000098997	RAY O'HERRON COMPANY INC.	11/18/2025	12/18/2025	865.75	865.75	Open	Y
0000099002	RAY O'HERRON COMPANY INC.	11/21/2025	12/21/2025	184.50	184.50	Open	Y
0000098667	RED WING SHOE COMPANY INC	11/07/2025	12/04/2025	225.00	225.00	Open	Y
0000098753	RED WING SHOE COMPANY INC	11/14/2025	12/04/2025	179.99	179.99	Open	Y
0000098822	RED WING SHOE COMPANY INC	11/13/2025	12/04/2025	225.00	225.00	Open	Y
0000098570	REGIONAL TRUCK EQUIPMENT CO	11/07/2025	12/04/2025	594.15	594.15	Open	Y
0000098680	REINDERS DISTRIBUTION COMPANY, INC.	10/23/2025	12/04/2025	147.27	147.27	Open	Y
0000098684	REINDERS DISTRIBUTION COMPANY, INC.	10/28/2025	12/04/2025	1,229.47	1,229.47	Open	Y
0000098688	REINDERS DISTRIBUTION COMPANY, INC.	11/03/2025	12/04/2025	7.68	7.68	Open	Y
0000098689	REINDERS DISTRIBUTION COMPANY, INC.	10/29/2025	12/04/2025	21.23	21.23	Open	Y
0000098691	REINDERS DISTRIBUTION COMPANY, INC.	10/31/2025	12/04/2025	591.61	591.61	Open	Y
0000098692	REINDERS DISTRIBUTION COMPANY, INC.	10/29/2025	12/04/2025	85.56	85.56	Open	Y
0000098694	REINDERS DISTRIBUTION COMPANY, INC.	10/30/2025	12/04/2025	165.64	165.64	Open	Y
0000098696	REINDERS DISTRIBUTION COMPANY, INC.	10/22/2025	12/04/2025	1,999.26	1,999.26	Open	Y
0000098698	REINDERS DISTRIBUTION COMPANY, INC.	10/29/2025	12/04/2025	592.46	592.46	Open	Y
0000098816	REINDERS DISTRIBUTION COMPANY, INC.	10/22/2025	11/21/2025	389.72	389.72	Open	Y
0000098817	REINDERS DISTRIBUTION COMPANY, INC.	11/10/2025	12/09/2025	357.28	357.28	Open	Y
0000098819	REINDERS DISTRIBUTION COMPANY, INC.	11/10/2025	12/09/2025	344.13	344.13	Open	Y
0000098820	REINDERS DISTRIBUTION COMPANY, INC.	11/03/2025	12/02/2025	169.01	169.01	Open	Y
0000098729	REPUBLIC NATIONAL DISTRIBUTING COMP	10/14/2025	11/14/2025	378.00	0.00	Paid	Y
0000098736	REPUBLIC NATIONAL DISTRIBUTING COMP	10/07/2025	11/07/2025	345.00	0.00	Paid	Y
0000098693	REVELS TURF & TRACTOR	11/03/2025	12/04/2025	936.26	936.26	Open	Y
0000098745	REX RADIATOR AND WELDING CO INC	11/17/2025	11/20/2025	495.00	495.00	Open	Y
0000098818	ROBERT KOSKY	11/07/2025	11/07/2025	116.90	116.90	Open	Y
0000098569	RUSSO POWER EQUIPMENT	11/07/2025	12/22/2025	15.08	15.08	Open	Y
0000098571	RUSSO POWER EQUIPMENT	11/06/2025	12/21/2025	79.68	79.68	Open	Y
0000098589	RUSSO POWER EQUIPMENT	11/06/2025	12/21/2025	396.72	396.72	Open	Y
0000098748	RUSSO POWER EQUIPMENT	11/14/2025	12/29/2025	79.92	79.92	Open	Y
0000098755	RUSSO POWER EQUIPMENT	11/13/2025	12/28/2025	156.76	156.76	Open	Y
0000098821	RUSSO POWER EQUIPMENT	11/06/2025	12/05/2025	70.45	70.45	Open	Y

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0000098823	RUSSO POWER EQUIPMENT	11/04/2025	12/03/2025	477.52	477.52	Open	Y
0000098861	RUSSO POWER EQUIPMENT	11/18/2025	12/04/2025	702.43	702.43	Open	Y
0000098862	RUSSO POWER EQUIPMENT	11/17/2025	12/04/2025	141.99	141.99	Open	Y
0000098962	RUSSO POWER EQUIPMENT	11/20/2025	12/04/2025	279.00	279.00	Open	Y
0000098927	SAFETY SOURCE, INC	11/20/2025	12/20/2025	810.00	810.00	Open	Y
0000098824	SATELLITE SHELTERS INC-CHICAGO	11/17/2025	12/04/2025	638.02	638.02	Open	Y
0000098708	SCHAIN BANKS KENNY & SCHWARTZ	11/13/2025	11/25/2025	312.00	312.00	Open	Y
0000098709	SCHAIN BANKS KENNY & SCHWARTZ	11/25/2025	11/25/2025	4,575.00	4,575.00	Open	Y
0000098767	SEMPER FI YARD SERVICES INC	10/31/2025	12/04/2025	17,262.00	17,262.00	Open	Y
0000099000	SHELLI JANDURA	11/22/2025	12/04/2025	309.23	309.23	Open	Y
0000098754	SIGN OUTLET STORE	11/12/2025	12/13/2025	882.60	882.60	Open	Y
0000098866	SIGN OUTLET STORE	08/04/2025	12/04/2025	49.67	49.67	Open	Y
0000098867	SIGN OUTLET STORE	08/05/2025	12/04/2025	19.41	19.41	Open	Y
0000098893	SITEONE LANDSCAPE SUPPLY	11/21/2025	12/04/2025	58.14	58.14	Open	Y
0000098895	SITEONE LANDSCAPE SUPPLY	11/21/2025	12/04/2025	270.66	270.66	Open	Y
0000098724	SOUTHERN GLAZER'S OF IL	10/15/2025	11/13/2025	335.68	0.00	Paid	Y
0000098863	SPECIALTY MAT SERVICE	11/19/2025	12/04/2025	74.76	74.76	Open	Y
0000098887	SPRAYER DEPOT	11/14/2025	12/14/2025	49.94	49.94	Open	Y
0000098592	STANTEC CONSULTING SERVICES INC	11/06/2025	11/30/2025	17,296.56	17,296.56	Open	Y
0000098769	STANTEC CONSULTING SERVICES INC	10/10/2025	12/04/2025	17,598.76	17,598.76	Open	Y
0000098774	STANTEC CONSULTING SERVICES INC	11/04/2025	11/30/2025	13,492.67	13,492.67	Open	Y
0000098718	STEINER ELECTRIC COMPANY	11/13/2025	12/12/2025	94.88	94.88	Open	Y
0000098825	STENS SPECIALTY BRANDS LLC	11/04/2025	12/03/2025	1.68	1.68	Open	Y
0000098826	STENS SPECIALTY BRANDS LLC	11/03/2025	12/02/2025	46.14	46.14	Open	Y
0000098740	STENSTROM PETROLEUM SERVICES GROUP	11/12/2025	12/04/2025	4,950.00	4,950.00	Open	Y
0000098777	STEPHANIE MOYER	11/14/2025	12/04/2025	35.99	35.99	Open	Y
0000098679	STEPHANIE OLSEN	11/12/2025	12/04/2025	15.00	15.00	Open	Y
0000098998	STREICHER'S	11/10/2025	12/10/2025	84.00	84.00	Open	Y
0000098602	SUNBELT RENTALS, INC.	10/13/2025	12/04/2025	13,585.00	13,585.00	Open	Y
0000098850	TAYLOR CREEK	11/12/2025	12/04/2025	400.00	400.00	Open	Y
0000098853	TERI ZEBIC	10/08/2025	12/04/2025	25.76	25.76	Open	Y
0000098564	TERMINAL SUPPLY COMPANY	11/05/2025	12/05/2025	77.46	77.46	Open	Y
0000098775	TESTING SERVICE CORPORATION	10/31/2025	11/30/2025	27,863.00	27,863.00	Open	Y
0000098784	THE PARK RANGER INSTITUTE	11/19/2025	12/31/2025	1,100.00	1,100.00	Open	Y
0000098842	THE STANDARD COMPANIES	11/18/2025	12/04/2025	105.98	105.98	Open	Y
0000098843	THE STANDARD COMPANIES	11/18/2025	12/04/2025	102.00	102.00	Open	Y
0000098858	THE STANDARD COMPANIES	11/18/2025	12/04/2025	885.33	885.33	Open	Y
0000098601	THELEN MATERIALS LLC	11/08/2025	12/04/2025	1,114.30	1,114.30	Open	Y
0000098859	THOMAS DIVELEY	11/14/2025	12/04/2025	205.66	205.66	Open	Y
0000098738	TIMECLOCK PLUS, LLC	11/07/2025	12/07/2025	2,938.32	2,938.32	Open	Y
0000098739	TRANSYSTEMS CORPORATION	11/06/2025	11/30/2025	11,270.40	11,270.40	Open	Y
0000098595	TREADSTONE TIRE RECYCLING	11/07/2025	12/04/2025	406.25	406.25	Open	Y
0000098892	TRELLIS FARM & GARDEN	11/19/2025	12/04/2025	143.96	143.96	Open	Y
0000098891	ULINE	11/17/2025	12/17/2025	486.61	486.61	Open	Y
0000098572	ULTRA STROBE COMMUNICATIONS INC	11/07/2025	12/07/2025	538.03	538.03	Open	Y
0000098888	USSI RENTALS, INC	11/11/2025	12/11/2025	670.00	670.00	Open	Y
0000098766	V3 COMPANIES, LTD	11/06/2025	11/30/2025	1,037.50	1,037.50	Open	Y
0000098900	VERIZON WIRELESS	11/01/2025	11/23/2025	10,220.44	10,220.44	Open	Y
0000098836	VIDEO AND SOUND SERVICE, INC	11/18/2025	12/18/2025	1,492.93	1,492.93	Open	Y
0000098661	VILLA PARK ELECTRICAL SUPPLY	11/12/2025	12/11/2025	40.93	40.93	Open	Y
0000098847	VILLA PARK ELECTRICAL SUPPLY	11/19/2025	12/18/2025	77.93	77.93	Open	Y
0000098848	VILLA PARK ELECTRICAL SUPPLY	11/19/2025	12/18/2025	47.71	47.71	Open	Y

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0000098956	VILLAGE OF BARTLETT	11/01/2025	11/21/2025	34.65	34.65	Open	Y
0000098957	VILLAGE OF LOMBARD	11/01/2025	11/24/2025	89.62	89.62	Open	Y
0000098958	VILLAGE OF OAK BROOK	11/07/2025	11/28/2025	162.10	162.10	Open	Y
0000098959	VILLAGE OF OAK BROOK	11/07/2025	11/28/2025	10.00	10.00	Open	Y
0000098960	VILLAGE OF OAK BROOK	11/07/2025	11/28/2025	10.00	10.00	Open	Y
0000098961	VILLAGE OF OAK BROOK	11/07/2025	11/28/2025	412.66	412.66	Open	Y
0000098963	VILLAGE OF OAK BROOK	11/07/2025	11/28/2025	25.21	25.21	Open	Y
0000098964	VILLAGE OF OAK BROOK	11/07/2025	11/28/2025	25.21	25.21	Open	Y
0000098662	WARRENVILLE ACE HARDWARE	11/07/2025	12/06/2025	40.49	40.49	Open	Y
0000098719	WARRENVILLE ACE HARDWARE	11/10/2025	12/09/2025	44.98	44.98	Open	Y
0000098798	WARRENVILLE ACE HARDWARE	11/18/2025	12/17/2025	8.07	8.07	Open	Y
0000098810	WARRENVILLE ACE HARDWARE	11/12/2025	12/12/2025	72.00	72.00	Open	Y
0000098811	WARRENVILLE ACE HARDWARE	11/19/2025	12/19/2025	72.00	72.00	Open	Y
0000098894	WARRENVILLE ACE HARDWARE	11/20/2025	12/04/2025	35.08	35.08	Open	Y
0000098663	WESTLAKE HARDWARE	11/12/2025	12/11/2025	5.19	5.19	Open	Y
0000098849	WESTLAKE HARDWARE	11/19/2025	12/18/2025	45.89	45.89	Open	Y
0000098898	WESTLAKE HARDWARE	11/20/2025	12/04/2025	77.37	77.37	Open	Y
0000098996	WESTLAKE HARDWARE	11/20/2025	12/20/2025	45.89	45.89	Open	Y
0000098603	WEX BANK	10/31/2025	12/04/2025	2,059.15	2,059.15	Open	Y
0000098783	WHITMORE ACE #18559	11/18/2025	12/04/2025	57.74	57.74	Open	Y
0000098759	WILLIAM J. FENILI	11/06/2025	12/06/2025	7,603.50	7,603.50	Open	Y
0000098768	WISS JANNEY ELSTNER ASSOC.	11/06/2025	11/30/2025	14,881.25	14,881.25	Open	Y
0000098665	WM.F. MEYER CO.	11/12/2025	12/11/2025	261.97	261.97	Open	Y
0000099004	ZIPS CAR WASH, LLC	10/31/2025	11/30/2025	108.00	108.00	Open	Y

# of Invoices:	382	# Due: 367	Totals:	1,895,747.31	1,852,916.25
# of Credit Memos:	6	# Due: 6	Totals:	(621.72)	(621.72)
Net of Invoices and Credit Memos:				1,895,125.59	1,852,294.53

--- TOTALS BY FUND ---

010 010 - GENERAL FUND	223,297.55	212,676.15
020 020 - LIABILITY FUND	787,657.00	787,657.00
050 050 - ZOOLOGICAL FUND	1,574.05	1,574.05
075 075 - DISTRICT WIDE ENVIR FUND	31,677.36	31,677.36
085 085 - LF EXP GREENE VALLEY FD	5,592.50	5,592.50
131 131 - GOLF ENTERPRISE FUND	711,381.99	679,172.33
156 156 - WETLD/ACQ & RIPARIAN PRG	9,487.85	9,487.85
221 221 - CONST & DEV I 2020 LEVY	22,133.39	22,133.39
224 224 - CONST & DEV 2023 LEVY	10,408.70	10,408.70
225 225 - CONST & DEV 2024 LEVY	23,910.13	23,910.13
323 323 - DEBT SERVICE 2025	7,603.50	7,603.50
500 500 - CAPITAL IMPR/REP OR REPL	13,585.00	13,585.00
540 540 - WILLOWBROOK IMPROVEMENT	76.01	76.01
550 550 - GROUNDS NR COMPLEX	46,740.56	46,740.56

--- TOTALS BY DEPT/ACTIVITY ---

000	753,210.26	722,482.33
A00 COMMISSIONERS & OFFICERS	167.27	167.27
B00 EXECUTIVE DIRECTORS OFFICE	39.22	39.22
C00 FINANCE & ADMINISTRATION	1,440.29	857.25
D00 NATURAL RESOURCES	29,385.41	29,385.41

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 11/21/2025 - 12/04/2025

POSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	D11 GROUNDS MANAGEMENT			18,797.58	18,797.58		
	E00 HUMAN RESOURCES			1,348.53	1,348.53		
	ED1 CS&E ADMINISTRATION			5,133.30	5,133.30		
	F00 LAND PRESERVATION			12,642.72	7,642.72		
	FLD OPERATIONAL RESOURCES			2,884.27	2,884.27		
	G00 SITE OPERATIONS			16,631.94	16,631.94		
	GMD GM GROUNDS			1,614.19	1,614.19		
	GMK GM GENERAL OVERHEAD			784.51	784.51		
	GMT GM GOLF/PRO SHOP			252.00	252.00		
	H00 EQUESTRIAN CENTER			1,093.21	1,093.21		
	I00 ENVIRONMENTAL SERVICES			37,586.23	37,586.23		
	J00 FACILITIES MANAGEMENT			9,726.02	9,726.02		
	J01 FLEET MANAGEMENT			66,889.65	65,337.29		
	K00 GENERAL OVERHEAD			82,611.82	82,611.82		
	L00 KLINE CREEK FARM			1,840.64	1,840.64		
	LEG FUNDRAISING & DEVELOPMENT			39.22	39.22		
	M00 ADMINISTRATIVE SERVICES			889.05	889.05		
	MAY MAYSLAKE			4,742.11	4,742.11		
	MMD MM GROUNDS			3,496.08	3,496.08		
	MMK MM GENERAL OVERHEAD			4,955.61	4,955.61		
	N00 COMMUNICATIONS & MARKETING			733.22	733.22		
	N01 VISITOR SERVICES			501.91	501.91		
	N02 VOLUNTEER SERVICES			78.44	78.44		
	OMD OM GROUNDS			650,751.14	650,751.14		
	OMK OM GENERAL OVERHEAD			9,010.22	9,010.22		
	OMS OM FOOD & BEVERAGE			13,276.31	8,308.58		
	P00 PLANNING			103,268.79	103,268.79		
	Q00 INFORMATION TECHNOLOGY			45,262.57	45,262.57		
	R00 FULLERSBURG NATURE CENTER			3,772.36	3,772.36		
	SJF ST. JAMES FARM			1,928.15	1,928.15		
	U00 LAW ENFORCEMENT			6,767.30	6,767.30		
	Z00 WILLOWBROOK WILDLIFE CENTER			1,574.05	1,574.05		