

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

5/28/2025

EXP CHECK RUN DATES 05/23/2025 - 06/05/2025

POSTED

OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
92293	A&A MUSIC, INC	05/12/2025	06/05/2025	135.00	135.00	Open	Y
92071	A&P GREASE TRAPPERS, INC.	05/15/2025	06/14/2025	900.00	900.00	Open	Y
92109	A&P GREASE TRAPPERS, INC.	05/14/2025	06/13/2025	1,800.00	1,800.00	Open	Y
92153	A&P GREASE TRAPPERS, INC.	05/09/2025	06/08/2025	200.00	200.00	Open	Y
92219	A&P GREASE TRAPPERS, INC.	05/19/2025	06/18/2025	1,125.00	1,125.00	Open	Y
92329	ACCURATE REPRO INC.	05/08/2025	06/08/2025	78.00	78.00	Open	Y
92141	ACUSHNET COMPANY	05/15/2025	06/14/2025	2,002.67	2,002.67	Open	Y
92247	ACUSHNET COMPANY	05/19/2025	07/18/2025	1,100.63	1,100.63	Open	Y
92286	ACUSHNET COMPANY	05/21/2025	07/20/2025	4,264.74	4,264.74	Open	Y
92332	ACUSHNET COMPANY	05/15/2025	07/14/2025	258.68	258.68	Open	Y
92110	ADIDAS AMERICA, INC.	05/11/2025	07/10/2025	122.18	122.18	Open	Y
91912	ADVANTAGE TRAILER & HITCHES	05/13/2025	06/12/2025	131.05	131.05	Open	Y
91760	AGRECOL LLC	04/28/2025	05/28/2025	2,260.00	2,260.00	Open	Y
92261	AHW, LLC CORPORATE	05/16/2025	06/15/2025	626.83	626.83	Open	Y
92425	AHW, LLC CORPORATE	05/23/2025	06/05/2025	15.35	15.35	Open	Y
91984	AIR SERVICE COMPANY	04/03/2025	06/03/2025	3,174.50	3,174.50	Open	Y
91999	AL WARREN OIL COMPANY	05/15/2025	06/05/2025	2,451.35	2,451.35	Open	Y
92058	AL WARREN OIL COMPANY	05/13/2025	06/05/2025	904.57	904.57	Open	Y
92059	AL WARREN OIL COMPANY	05/13/2025	06/05/2025	816.15	816.15	Open	Y
92060	AL WARREN OIL COMPANY	05/13/2025	06/05/2025	479.61	479.61	Open	Y
92061	AL WARREN OIL COMPANY	05/13/2025	06/05/2025	717.94	717.94	Open	Y
92262	AL WARREN OIL COMPANY	05/21/2025	06/05/2025	3,114.90	3,114.90	Open	Y
92278	AL WARREN OIL COMPANY	05/22/2025	06/05/2025	269.16	269.16	Open	Y
92413	AL WARREN OIL COMPANY	05/23/2025	06/05/2025	3,037.43	3,037.43	Open	Y
92155	ALBERTSONS/SAFEWAY	05/01/2025	06/05/2025	40.35	40.35	Open	Y
92156	ALBERTSONS/SAFEWAY	05/14/2025	06/05/2025	109.90	109.90	Open	Y
92209	ALBERTSONS/SAFEWAY	05/19/2025	05/19/2025	34.96	34.96	Open	Y
92271	ALBERTSONS/SAFEWAY	04/23/2025	04/23/2025	26.94	26.94	Open	Y
92272	ALBERTSONS/SAFEWAY	04/23/2025	04/23/2025	468.79	468.79	Open	Y
92333	ALL-TYPES ELEVATORS, INC.	04/30/2025	05/29/2025	350.00	350.00	Open	Y

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91928	ALPHA BAKING COMPANY, INC.	05/12/2025	06/13/2025	111.44	111.44	Open	Y
91929	ALPHA BAKING COMPANY, INC.	05/13/2025	06/14/2025	213.57	213.57	Open	Y
92014	ALPHA BAKING COMPANY, INC.	05/16/2025	06/17/2025	361.37	361.37	Open	Y
92140	ALPHA BAKING COMPANY, INC.	05/20/2025	06/20/2025	438.24	438.24	Open	Y
92312	ALPHA BAKING COMPANY, INC.	05/23/2025	06/24/2025	559.40	559.40	Open	Y
92318	ALPHA BAKING COMPANY, INC.	05/20/2025	06/05/2025	77.46	77.46	Open	Y
92319	ALPHA BAKING COMPANY, INC.	05/23/2025	06/05/2025	119.85	119.85	Open	Y
91956	ALSCO INC	04/30/2025	05/30/2025	506.35	506.35	Open	Y
91958	ALSCO INC	05/02/2025	06/02/2025	535.92	535.92	Open	Y
91959	ALSCO INC	05/05/2025	06/05/2025	548.97	548.97	Open	Y
91960	ALSCO INC	05/07/2025	06/07/2025	494.76	494.76	Open	Y
91961	ALSCO INC	05/09/2025	06/09/2025	570.64	570.64	Open	Y
91962	ALSCO INC	05/12/2025	06/12/2025	60.40	60.40	Open	Y
91963	ALSCO INC	05/14/2025	06/14/2025	788.14	788.14	Open	Y
91964	ALSCO INC	05/12/2025	06/12/2025	494.76	494.76	Open	Y
92201	ALSCO INC	05/19/2025	06/19/2025	990.19	990.19	Open	Y
92212	ALSCO INC	05/21/2025	06/21/2025	951.27	951.27	Open	Y
92213	ALSCO INC	05/16/2025	06/16/2025	817.71	817.71	Open	Y
92183	ALTORFER INDUSTRIES, INC.	05/16/2025	06/15/2025	84.83	84.83	Open	Y
92226	ANDERSON LOCK	05/20/2025	06/19/2025	113.17	113.17	Open	Y
91766	AQUA PURE ENTERPRISES, INC.	04/11/2025	05/11/2025	251.41	251.41	Open	Y
91256	ARTHUR CLESEN INC.	04/29/2025	05/08/2025	989.10	989.10	Open	Y
92139	ARTHUR P. O'HARA INC	03/24/2025	04/24/2025	7,320.83	0.00	Paid	Y
91992	AURORA TRUCK CENTER	11/25/2024	06/05/2025	150.00	150.00	Open	Y
91993	AURORA TRUCK CENTER	12/06/2024	06/05/2025	(293.72)	(293.72)	Open	Y
92268	BEEATTITUDES	05/15/2025	06/15/2025	240.00	240.00	Open	Y
92303	BLIND CORNER BREWERY LLC	05/13/2025	05/19/2025	214.00	0.00	Paid	Y
92096	BLOSSMAN SERVICES, INC.	05/06/2025	06/05/2025	29,900.00	29,900.00	Open	Y
92017	BRAND IT ON APPAREL CO	05/14/2025	06/05/2025	120.00	120.00	Open	Y
92018	BRAND IT ON APPAREL CO	05/14/2025	06/05/2025	196.00	196.00	Open	Y

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92020	BRAND IT ON APPAREL CO	05/14/2025	06/05/2025	21.00	21.00	Open	Y
92021	BRAND IT ON APPAREL CO	05/14/2025	06/05/2025	60.00	60.00	Open	Y
92022	BRAND IT ON APPAREL CO	05/14/2025	06/05/2025	86.00	86.00	Open	Y
92023	BRAND IT ON APPAREL CO	05/14/2025	06/05/2025	33.00	33.00	Open	Y
92024	BRAND IT ON APPAREL CO	05/14/2025	06/05/2025	64.00	64.00	Open	Y
92025	BRAND IT ON APPAREL CO	05/14/2025	06/05/2025	24.00	24.00	Open	Y
92026	BRAND IT ON APPAREL CO	05/14/2025	06/05/2025	40.00	40.00	Open	Y
92027	BRAND IT ON APPAREL CO	05/14/2025	06/05/2025	47.00	47.00	Open	Y
92028	BRAND IT ON APPAREL CO	05/14/2025	06/05/2025	18.00	18.00	Open	Y
92029	BRAND IT ON APPAREL CO	05/14/2025	06/05/2025	42.00	42.00	Open	Y
92030	BRAND IT ON APPAREL CO	05/14/2025	06/05/2025	25.00	25.00	Open	Y
92031	BRAND IT ON APPAREL CO	05/14/2025	06/05/2025	31.00	31.00	Open	Y
92032	BRAND IT ON APPAREL CO	05/14/2025	06/05/2025	28.00	28.00	Open	Y
92033	BRAND IT ON APPAREL CO	05/14/2025	06/05/2025	60.00	60.00	Open	Y
92034	BRAND IT ON APPAREL CO	05/14/2025	06/05/2025	31.00	31.00	Open	Y
92035	BRAND IT ON APPAREL CO	05/14/2025	06/05/2025	49.00	49.00	Open	Y
92115	BRAND IT ON APPAREL CO	05/20/2025	06/05/2025	85.00	85.00	Open	Y
92117	BRAND IT ON APPAREL CO	05/20/2025	06/05/2025	125.00	125.00	Open	Y
92119	BRAND IT ON APPAREL CO	05/20/2025	06/05/2025	480.00	480.00	Open	Y
92120	BRAND IT ON APPAREL CO	05/21/2025	06/05/2025	103.00	103.00	Open	Y
92338	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	87.00	87.00	Open	Y
92340	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	76.00	76.00	Open	Y
92342	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	229.00	229.00	Open	Y
92345	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	576.00	576.00	Open	Y
92347	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	110.00	110.00	Open	Y
92348	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	123.00	123.00	Open	Y
92349	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	142.00	142.00	Open	Y
92351	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	136.00	136.00	Open	Y
92353	BRAND IT ON APPAREL CO	05/27/2025	05/05/2025	90.00	90.00	Open	Y
92362	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	94.00	94.00	Open	Y

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92365	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	51.00	51.00	Open	Y
92366	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	6.00	6.00	Open	Y
92367	BRAND IT ON APPAREL CO	05/27/2025	06/06/2025	48.00	48.00	Open	Y
92369	BRAND IT ON APPAREL CO	05/27/2025	06/06/2025	48.00	48.00	Open	Y
92371	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	65.00	65.00	Open	Y
92372	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	55.00	55.00	Open	Y
92373	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	48.00	48.00	Open	Y
92375	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	48.00	48.00	Open	Y
92376	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	51.00	51.00	Open	Y
92377	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	90.00	90.00	Open	Y
92378	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	27.00	27.00	Open	Y
92379	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	123.00	123.00	Open	Y
92432	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	52.00	52.00	Open	Y
92434	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	363.00	363.00	Open	Y
92435	BRAND IT ON APPAREL CO	06/05/2025	06/05/2025	61.00	61.00	Open	Y
92438	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	684.00	684.00	Open	Y
92439	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	23.00	23.00	Open	Y
92440	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	103.00	103.00	Open	Y
92441	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	68.00	68.00	Open	Y
92442	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	84.00	84.00	Open	Y
92443	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	135.00	135.00	Open	Y
92444	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	48.00	48.00	Open	Y
92445	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	54.00	54.00	Open	Y
92446	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	49.00	49.00	Open	Y
92447	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	64.00	64.00	Open	Y
92448	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	72.00	72.00	Open	Y
92449	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	113.00	113.00	Open	Y
92450	BRAND IT ON APPAREL CO	05/27/2025	06/05/2025	22.00	22.00	Open	Y
92302	BREAKTHRU BEVERAGE ILLINOIS, LLC.	04/17/2025	05/20/2025	1,610.60	0.00	Paid	Y
92305	BREAKTHRU BEVERAGE, LLC-MM	04/15/2025	05/16/2025	718.08	0.00	Paid	Y

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92052	BRIGGS PAVING	05/14/2025	06/05/2025	154,487.50	154,487.50	Open	Y
91909	BTSI	04/22/2025	06/05/2025	5,965.30	5,965.30	Open	Y
92259	BUIKEMA'S ACE HARDWARE CENTERS	05/12/2025	06/05/2025	82.78	82.78	Open	Y
92287	CALLAWAY GOLF	05/19/2025	07/18/2025	290.10	290.10	Open	Y
91940	CAPITALONE - WALMART	05/12/2025	06/12/2025	16.76	16.76	Open	Y
92131	CAPITALONE - WALMART	05/20/2025	06/05/2025	131.70	131.70	Open	Y
92205	CAPITALONE - WALMART	05/20/2025	06/20/2025	51.19	51.19	Open	Y
92257	CAPITALONE - WALMART	05/14/2025	06/05/2025	180.19	180.19	Open	Y
92270	CAPITALONE - WALMART	05/22/2025	06/05/2025	9.48	9.48	Open	Y
92185	CARQUEST	05/20/2025	06/05/2025	(64.25)	(64.25)	Open	Y
92186	CARQUEST	05/14/2025	06/05/2025	56.74	56.74	Open	Y
92187	CARQUEST	05/21/2025	06/05/2025	145.38	145.38	Open	Y
92188	CARQUEST	05/20/2025	06/05/2025	16.56	16.56	Open	Y
92189	CARQUEST	05/15/2025	06/05/2025	7.51	7.51	Open	Y
92190	CARQUEST	05/20/2025	06/05/2025	52.98	52.98	Open	Y
92260	CARQUEST	05/22/2025	06/05/2025	27.54	27.54	Open	Y
92427	CARQUEST	05/22/2025	06/05/2025	6.95	6.95	Open	Y
92428	CARQUEST	05/23/2025	06/05/2025	34.67	34.67	Open	Y
92102	CDW	05/05/2025	06/04/2025	4,489.80	4,489.80	Open	Y
91822	CHAPMAN & CUTLER	04/11/2025	05/11/2025	178.50	178.50	Open	Y
92301	CHICAGO BEVERAGE SYSTEMS, LLC	05/16/2025	05/20/2025	335.00	0.00	Paid	Y
92486	CHICAGO BEVERAGE SYSTEMS, LLC	05/23/2025	05/28/2025	365.00	0.00	Paid	Y
92245	CHICAGO FILTER SUPPLY	05/12/2025	06/11/2025	438.04	438.04	Open	Y
92276	CHICAGO FILTER SUPPLY	05/12/2025	06/11/2025	1,546.56	1,546.56	Open	Y
92098	CHRIS HARTNETT	05/03/2025	05/22/2025	225.00	225.00	Open	Y
92144	CINTAS CORPORATION	05/13/2025	06/12/2025	36.70	36.70	Open	Y
92145	CINTAS CORPORATION	05/13/2025	06/12/2025	209.41	209.41	Open	Y
92324	CINTAS CORPORATION	05/20/2025	06/19/2025	201.18	201.18	Open	Y
92325	CINTAS CORPORATION	05/20/2025	06/19/2025	36.70	36.70	Open	Y
92300	CITY BEVERAGE DBA LAKESHORE BEVERAGE	05/20/2025	05/22/2025	149.00	0.00	Paid	Y

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92304	CITY BEVERAGE DBA LAKESHORE BEVERAGE	05/14/2025	05/16/2025	204.60	0.00	Paid	Y
92306	CITY BEVERAGE DBA LAKESHORE BEVERAGE	05/13/2025	05/15/2025	305.10	0.00	Paid	Y
92488	CITY BEVERAGE DBA LAKESHORE BEVERAGE	05/21/2025	05/23/2025	176.80	0.00	Paid	Y
92419	CITY OF WARRENVILLE	05/10/2025	06/06/2025	55.65	55.65	Open	Y
92421	CITY OF WARRENVILLE	05/10/2025	06/06/2025	58.14	58.14	Open	Y
92473	CITY OF WARRENVILLE	05/28/2025	05/28/2025	160.49	160.49	Open	Y
92422	CITY OF WHEATON	05/15/2025	06/09/2025	161.96	161.96	Open	Y
92424	CITY OF WHEATON	05/15/2025	06/09/2025	22.36	22.36	Open	Y
92433	CITY OF WHEATON	05/15/2025	06/09/2025	215.86	215.86	Open	Y
92436	CITY OF WHEATON	05/15/2025	06/09/2025	53.00	53.00	Open	Y
92437	CITY OF WHEATON	05/15/2025	06/09/2025	996.10	996.10	Open	Y
92154	CLAUDIA WOLAS	05/18/2025	06/05/2025	42.34	42.34	Open	Y
92107	CITY OF WOOD DALE	05/19/2025	05/19/2025	3,000.00	0.00	Paid	Y
92357	COMMONWEALTH EDISON	05/12/2025	06/03/2025	108.00	108.00	Open	Y
92358	COMMONWEALTH EDISON	05/16/2025	07/15/2025	202.44	202.44	Open	Y
92359	COMMONWEALTH EDISON	05/16/2025	07/15/2025	108.84	108.84	Open	Y
92360	COMMONWEALTH EDISON	05/16/2025	07/15/2025	55.17	55.17	Open	Y
92361	COMMONWEALTH EDISON	05/16/2025	07/15/2025	839.94	839.94	Open	Y
91946	CONSERV F S, INC.	05/09/2025	06/05/2025	112.50	112.50	Open	Y
92410	CONSERV F S, INC.	05/19/2025	06/18/2025	841.81	841.81	Open	Y
92412	CONSERV F S, INC.	05/19/2025	06/18/2025	1,154.63	1,154.63	Open	Y
92010	CONTRACTORS EQUIPMENT RENTAL	05/14/2025	06/05/2025	578.00	578.00	Open	Y
92228	CORE & MAIN LP	05/20/2025	06/19/2025	412.10	412.10	Open	Y
92230	CORE & MAIN LP	05/20/2025	06/19/2025	(189.55)	(189.55)	Open	Y
92146	COZZINI BROS., INC.	02/09/2023	06/05/2025	32.50	32.50	Open	Y
92045	CS TURF	05/08/2025	06/05/2025	805.00	805.00	Open	Y
92046	CS TURF	05/08/2025	06/05/2025	245.00	245.00	Open	Y
92062	CS TURF	05/08/2025	06/05/2025	1,225.00	1,225.00	Open	Y
91669	CURRIE MOTORS	04/29/2025	05/22/2025	109,796.00	109,796.00	Open	Y
91915	DAIRY ONE COOPERATIVE, INC	03/28/2025	06/05/2025	88.00	88.00	Open	Y

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92100	DANIEL ADCOCK	05/12/2025	06/05/2025	203.99	203.99	Open	Y
91965	DARCY STEPHENSON	05/15/2025	06/15/2025	50.00	50.00	Open	Y
92429	DE JONG EQUIPMENT	05/15/2025	06/05/2025	7,700.00	7,700.00	Open	Y
92391	DIRECT ENERGY BUSINESS	05/14/2025	05/14/2025	49.97	49.97	Open	Y
92392	DIRECT ENERGY BUSINESS	05/14/2025	05/14/2025	58.42	58.42	Open	Y
92393	DIRECT ENERGY BUSINESS	05/12/2025	06/26/2025	2,592.24	2,592.24	Open	Y
92394	DIRECT ENERGY BUSINESS	05/16/2025	06/30/2025	193.93	193.93	Open	Y
92395	DIRECT ENERGY BUSINESS	05/16/2025	06/30/2025	129.02	129.02	Open	Y
92396	DIRECT ENERGY BUSINESS	05/14/2025	05/14/2025	39.39	39.39	Open	Y
92397	DIRECT ENERGY BUSINESS	05/16/2025	06/30/2025	125.55	125.55	Open	Y
92398	DIRECT ENERGY BUSINESS	05/12/2025	06/26/2025	154.31	154.31	Open	Y
92399	DIRECT ENERGY BUSINESS	05/07/2025	06/23/2025	20.75	20.75	Open	Y
92400	DIRECT ENERGY BUSINESS	05/14/2025	05/14/2025	37.24	37.24	Open	Y
92401	DIRECT ENERGY BUSINESS	05/12/2025	06/26/2025	232.19	232.19	Open	Y
92402	DIRECT ENERGY BUSINESS	05/14/2025	05/14/2025	25.15	25.15	Open	Y
92403	DIRECT ENERGY BUSINESS	05/12/2025	06/26/2025	2,514.08	2,514.08	Open	Y
92404	DIRECT ENERGY BUSINESS	05/08/2025	06/23/2025	3,923.71	3,923.71	Open	Y
92405	DIRECT ENERGY BUSINESS	05/13/2025	06/27/2025	820.60	820.60	Open	Y
92406	DIRECT ENERGY BUSINESS	05/15/2025	06/30/2025	5,044.47	5,044.47	Open	Y
92461	DIRECT ENERGY BUSINESS	04/30/2025	06/16/2025	421.44	421.44	Open	Y
92462	DIRECT ENERGY BUSINESS	05/02/2025	06/16/2025	456.87	456.87	Open	Y
92463	DIRECT ENERGY BUSINESS	05/02/2025	06/16/2025	476.29	476.29	Open	Y
92464	DIRECT ENERGY BUSINESS	05/06/2025	06/20/2025	57.17	57.17	Open	Y
92465	DIRECT ENERGY BUSINESS	05/02/2025	06/16/2025	991.27	991.27	Open	Y
92466	DIRECT ENERGY BUSINESS	05/02/2025	06/16/2025	591.60	591.60	Open	Y
92467	DIRECT ENERGY BUSINESS	05/02/2025	06/16/2025	2,813.23	2,813.23	Open	Y
92468	DIRECT ENERGY BUSINESS	05/06/2025	06/20/2025	525.59	525.59	Open	Y
92469	DIRECT ENERGY BUSINESS	05/01/2025	06/16/2025	548.05	548.05	Open	Y
92492	DUPAGE COUNTY PUBLIC WORKS	05/12/2025	06/10/2025	130.70	130.70	Open	Y
92493	DUPAGE COUNTY PUBLIC WORKS	05/12/2025	06/10/2025	9.48	9.48	Open	Y

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92494	DUPAGE COUNTY PUBLIC WORKS	05/12/2025	06/10/2025	122.34	122.34	Open	Y
92057	DUPAGE RIVER/SALT CREEK WORKGROUP	04/25/2025	06/05/2025	150.00	150.00	Open	Y
91942	DUPAGE TOPSOIL INC	04/30/2025	06/05/2025	875.00	875.00	Open	Y
91943	DUPAGE TOPSOIL INC	03/31/2025	06/05/2025	1,475.00	1,475.00	Open	Y
92043	EDWARD DON & COMPANY	05/14/2025	06/13/2025	422.71	422.71	Open	Y
92044	EDWARD DON & COMPANY	05/14/2025	06/13/2025	480.35	480.35	Open	Y
92150	EDWARD DON & COMPANY	05/16/2025	06/15/2025	87.60	87.60	Open	Y
92322	EDWARD DON & COMPANY	05/21/2025	06/20/2025	288.26	288.26	Open	Y
92323	EDWARD DON & COMPANY	05/21/2025	06/20/2025	428.28	428.28	Open	Y
92231	ELMHURST OCCUPATIONAL HEALTH	04/30/2025	05/30/2025	59.00	59.00	Open	Y
92232	ELMHURST OCCUPATIONAL HEALTH	03/31/2025	04/30/2025	915.00	915.00	Open	Y
92130	ELMHURST-CHICAGO STONE COMPANY	04/28/2025	06/05/2025	300.00	300.00	Open	Y
92504	ENGLER CALLAWAY, BAASTEN & SRAGA LLC	05/01/2025	05/31/2025	45.00	45.00	Open	Y
91997	EUCLID BEVERAGE	05/16/2025	05/16/2025	284.50	284.50	Open	Y
91996	FACTORY MOTOR PARTS	05/15/2025	06/05/2025	(18.00)	(18.00)	Open	Y
92001	FACTORY MOTOR PARTS	05/14/2025	06/13/2025	269.76	269.76	Open	Y
92064	FACTORY MOTOR PARTS	04/30/2025	06/05/2025	475.44	475.44	Open	Y
92065	FACTORY MOTOR PARTS	05/01/2025	06/05/2025	75.84	75.84	Open	Y
92512	FIRST BANKCARD	05/01/2025	05/25/2025	116,394.38	0.00	Paid	Y
91762	FLITEWAY TECHNOLOGIES, INC.	03/04/2025	04/04/2025	1,500.00	1,500.00	Open	Y
92295	FOX VALLEY EQUINE PRACTICE	03/31/2025	06/05/2025	1,542.70	1,542.70	Open	Y
92275	FOX VALLEY FIRE & SAFETY CO	05/16/2025	06/15/2025	316.00	316.00	Open	Y
92227	G.W. BERKHEIMER CO., INC.	05/21/2025	06/10/2005	71.44	71.44	Open	Y
92078	GALLS, LLC	05/13/2025	06/12/2025	207.99	207.99	Open	Y
92079	GALLS, LLC	05/14/2025	06/13/2025	40.32	40.32	Open	Y
92307	GALLS, LLC	05/18/2025	06/18/2025	80.67	80.67	Open	Y
92451	GARAVENTA USA, INC.	04/17/2025	05/16/2025	990.00	990.00	Open	Y
92182	GFL ENVIRONMENTAL SERVICES USA, INC.	05/20/2025	06/19/2025	2,792.63	2,792.63	Open	Y
92042	GLENN HEISEY	05/13/2025	06/05/2025	40.00	40.00	Open	Y
92321	GLENN HEISEY	05/22/2025	06/05/2025	130.00	130.00	Open	Y

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91920	GORDON FOOD SERVICE INC	05/14/2025	06/15/2025	228.04	228.04	Open	Y
91923	GORDON FOOD SERVICE INC	05/13/2025	06/14/2025	71.94	71.94	Open	Y
91927	GORDON FOOD SERVICE INC	05/13/2025	06/14/2025	4,400.75	4,400.75	Open	Y
91981	GORDON FOOD SERVICE INC	05/15/2025	06/16/2025	334.10	334.10	Open	Y
92114	GORDON FOOD SERVICE INC	05/19/2025	06/20/2025	153.88	153.88	Open	Y
92142	GORDON FOOD SERVICE INC	05/20/2025	06/20/2025	5,591.90	5,591.90	Open	Y
92143	GORDON FOOD SERVICE INC	05/15/2025	06/14/2025	1,036.78	1,036.78	Open	Y
92147	GORDON FOOD SERVICE INC	05/15/2025	06/14/2025	1,945.56	1,945.56	Open	Y
92311	GORDON FOOD SERVICE INC	05/23/2025	06/24/2025	334.12	334.12	Open	Y
91914	GRAINGER	05/05/2025	06/05/2025	78.89	78.89	Open	Y
92233	GRAINGER	05/20/2025	06/19/2025	199.79	199.79	Open	Y
92234	GRAINGER	05/20/2025	06/19/2025	51.00	51.00	Open	Y
92235	GRAINGER	05/20/2025	06/19/2025	(68.04)	(68.04)	Open	Y
92482	GRAINGER	05/21/2025	06/20/2025	3,935.22	3,935.22	Open	Y
92118	GREG SCHWEIK	04/24/2025	06/05/2025	244.32	244.32	Open	Y
92069	GROOT INDUSTRIES	05/15/2025	06/14/2025	627.76	627.76	Open	Y
92292	H&E SOD NURSERY, INC	05/14/2025	06/05/2025	3,865.00	3,865.00	Open	Y
91763	HAZCHEM ENVIRONMENTAL CORP	04/25/2025	05/25/2025	2,115.00	2,115.00	Open	Y
91765	HAZCHEM ENVIRONMENTAL CORP	04/25/2025	05/25/2025	2,115.00	2,115.00	Open	Y
92288	HINCKLEY SPRINGS	05/20/2025	05/20/2025	1,784.72	1,784.72	Open	Y
92093	HOGAN ENVIRONMENTAL CLEANING LLC	04/23/2025	05/23/2025	27,780.00	27,780.00	Open	Y
91947	HOME DEPOT	05/06/2025	06/06/2025	92.00	92.00	Open	Y
91949	HOME DEPOT	05/12/2025	06/12/2025	53.13	53.13	Open	Y
91951	HOME DEPOT	05/12/2025	06/12/2025	(18.22)	(18.22)	Open	Y
91952	HOME DEPOT	05/12/2025	06/12/2025	49.96	49.96	Open	Y
92207	HOME DEPOT	05/17/2025	06/17/2025	54.38	54.38	Open	Y
92208	HOME DEPOT	05/16/2025	06/16/2025	174.29	174.29	Open	Y
92222	HOME DEPOT	05/21/2025	06/30/2025	218.00	218.00	Open	Y
92253	HOME DEPOT	05/08/2025	06/05/2025	15.96	15.96	Open	Y
92158	HOME PLUMBING SUPPLY, INC.	05/20/2025	06/19/2025	42.00	42.00	Open	Y

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91452	HR SOURCE	05/01/2025	05/31/2025	3,425.00	3,425.00	Open	Y
92484	IL DEPT OF EMPLOYMENT SECURITY	05/02/2025	06/09/2025	10,374.50	0.00	Paid	Y
92101	ILGL	05/19/2025	06/05/2025	75.00	75.00	Open	Y
92264	ILL SECRETARY OF STATE	05/22/2025	05/22/2025	9.00	9.00	Open	Y
92430	ILL SECRETARY OF STATE	05/27/2025	06/05/2025	0.00	0.00	Void	Y
92508	ILL SECRETARY OF STATE	05/28/2025	05/28/2025	9.00	9.00	Open	Y
92218	ILLINOIS DEPARTMENT OF REVENUE	04/30/2025	05/20/2025	660.54	0.00	Paid	Y
92217	ILLINOIS DEPT OF REVENUE	04/30/2025	05/20/2025	19,545.00	0.00	Paid	Y
91880	ILLINOIS LIQUOR CONTROL COMMISSION	05/10/2025	05/22/2025	600.00	0.00	Paid	Y
92242	INTEGRATIVE EQUINE PERFORMANCE MEDICINE	05/06/2025	06/05/2025	1,491.45	1,491.45	Open	Y
91932	ISOLVED HCM	05/14/2025	05/16/2025	44.55	0.00	Paid	Y
92274	JACQUELINE M CASANOVAS	05/22/2025	06/05/2025	67.50	67.50	Open	Y
91950	JEFFREY JACOBSON	05/14/2025	06/05/2025	7,500.00	7,500.00	Open	Y
92289	JOHNSON CONTROLS SECURITY SOLUTIONS	05/10/2025	06/01/2025	912.50	912.50	Open	Y
92290	JOHNSON CONTROLS SECURITY SOLUTIONS	01/15/2025	02/14/2025	21,418.93	21,418.93	Open	Y
92291	JOHNSON CONTROLS SECURITY SOLUTIONS	04/18/2025	05/18/2025	21,418.93	21,418.93	Open	Y
92390	JOHNSON CONTROLS SECURITY SOLUTIONS	01/01/2025	01/25/2025	111.60	111.60	Open	Y
91979	JOHNSON QUAIL	05/13/2025	05/13/2025	1,027.13	1,027.13	Open	Y
91664	KASEYA	05/17/2025	05/17/2025	3,930.48	3,930.48	Open	Y
92225	KATHLEEN HENRIKSON	05/21/2025	05/21/2025	1,800.00	1,800.00	Open	Y
91867	KEVIN HORSFALL	05/13/2025	05/22/2025	109.14	109.14	Open	Y
91966	KEVIN HORSFALL	04/11/2025	05/11/2025	1,092.95	1,092.95	Open	Y
92171	KIM, KI	05/19/2025	06/05/2025	203.49	203.49	Open	Y
92476	KIMBERLY EVERSOLE	05/28/2025	06/19/2025	236.63	236.63	Open	Y
92328	KONICA MINOLTA PREMIER FINANCE	05/14/2025	06/28/2025	2,532.11	2,532.11	Open	Y
92003	KRAGE'S AUTO CENTERS, INC.	05/16/2025	06/05/2025	1,160.00	1,160.00	Open	Y
92283	KRIST SCHROEDER	05/23/2025	06/05/2025	62.35	62.35	Open	Y
92220	LACROSSE ELECTRIC CO	05/21/2025	05/22/2025	433.90	433.90	Open	Y
92221	LACROSSE ELECTRIC CO	05/21/2025	05/22/2025	770.00	770.00	Open	Y
92472	LACROSSE ELECTRIC CO	02/04/2025	02/14/2025	24,464.00	24,464.00	Open	Y

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92072	LAIRD PLASTICS	05/14/2025	06/13/2025	790.00	790.00	Open	Y
91885	LEIBOLD IRRIGATION, INC.	05/14/2025	06/05/2025	1,220.93	1,220.93	Open	Y
92281	LEIBOLD IRRIGATION, INC.	05/16/2025	06/05/2025	6,532.84	6,532.84	Open	Y
91945	LEN'S ACE HARDWARE, INC.	05/06/2025	06/06/2025	35.82	35.82	Open	Y
92000	LEN'S ACE HARDWARE, INC.	01/22/2025	06/05/2025	26.97	26.97	Open	Y
92151	LEN'S ACE HARDWARE, INC.	02/23/2025	06/05/2025	29.69	29.69	Open	Y
92159	LEN'S ACE HARDWARE, INC.	05/19/2025	06/18/2025	25.17	25.17	Open	Y
92206	LEN'S ACE HARDWARE, INC.	05/19/2025	06/19/2025	17.91	17.91	Open	Y
92246	LUCAS WILDER	05/23/2025	05/23/2025	111.86	0.00	Paid	Y
92223	LUETKEHANS, BRADY, GARNER & ARMSTRONG	05/13/2025	06/05/2025	155.00	155.00	Open	Y
92284	LUETKEHANS, BRADY, GARNER & ARMSTRONG	05/13/2025	06/05/2025	10,477.56	10,477.56	Open	Y
92265	MARCIA NYE	05/22/2025	06/05/2025	60.00	60.00	Open	Y
92285	MAROUS & COMPANY	05/19/2025	06/05/2025	1,187.50	1,187.50	Open	Y
92363	MARTIN DESIGN	05/20/2025	06/20/2025	22,269.25	22,269.25	Open	Y
92211	MARTY JANDURA	05/16/2025	06/05/2025	136.43	136.43	Open	Y
92273	MARY LOU JOHNSTON	05/06/2025	06/05/2025	21.65	21.65	Open	Y
92172	MASTERBLEND INTERNATIONAL	05/20/2025	06/05/2025	1,987.50	1,987.50	Open	Y
92214	MATSON'S LABORATORY LLC	05/15/2025	06/30/2025	2,626.49	2,626.49	Open	Y
92420	MCCULLOUGH IMPLEMENT COMPANY	05/20/2025	06/05/2025	691.24	691.24	Open	Y
92073	MCMASTER-CARR SUPPLY COMPANY	05/14/2025	06/13/2025	533.17	533.17	Open	Y
92175	MCMASTER-CARR SUPPLY COMPANY	04/25/2025	06/05/2025	66.46	66.46	Open	Y
91967	MEDSTRAT, INC.	05/01/2025	06/01/2025	207.53	207.53	Open	Y
91931	MELANIE COSGROVE	05/15/2025	06/05/2025	1,908.00	1,908.00	Open	Y
91955	MENARDS - GLENDALE HEIGHTS	05/15/2025	06/30/2025	84.24	84.24	Open	Y
92074	MENARDS - GLENDALE HEIGHTS	05/15/2025	06/14/2025	431.36	431.36	Open	Y
92104	MENARDS - GLENDALE HEIGHTS	05/01/2025	06/05/2025	170.54	170.54	Open	Y
92105	MENARDS - GLENDALE HEIGHTS	05/14/2025	06/05/2025	34.09	34.09	Open	Y
92106	MENARDS - GLENDALE HEIGHTS	05/19/2025	06/05/2025	265.87	265.87	Open	Y
92160	MENARDS - GLENDALE HEIGHTS	05/20/2025	06/19/2025	201.84	201.84	Open	Y
92198	MENARDS - GLENDALE HEIGHTS	04/24/2025	06/05/2025	77.90	77.90	Open	Y

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92236	MENARDS - GLENDALE HEIGHTS	05/21/2025	06/20/2025	21.82	21.82	Open	Y
92344	MENARDS - GLENDALE HEIGHTS	05/22/2025	06/21/2025	19.98	19.98	Open	Y
91888	MENARDS - NAPERVILLE	05/08/2025	06/05/2025	106.56	106.56	Open	Y
91957	MENARDS - NAPERVILLE	05/15/2025	06/30/2025	103.36	103.36	Open	Y
92127	MENARDS - NAPERVILLE	05/13/2025	06/05/2025	28.82	28.82	Open	Y
91889	MENARDS - WEST CHICAGO	05/09/2025	06/08/2025	2,265.76	2,265.76	Open	Y
92075	MENARDS - WEST CHICAGO	05/14/2025	06/13/2025	24.35	24.35	Open	Y
92076	MENARDS - WEST CHICAGO	05/15/2025	06/14/2025	36.95	36.95	Open	Y
92077	MENARDS - WEST CHICAGO	05/15/2025	06/14/2025	64.53	64.53	Open	Y
92081	MENARDS - WEST CHICAGO	05/15/2025	06/14/2025	2,614.20	2,614.20	Open	Y
92083	MENARDS - WEST CHICAGO	05/15/2025	06/14/2025	109.60	109.60	Open	Y
92084	MENARDS - WEST CHICAGO	05/15/2025	06/14/2025	49.12	49.12	Open	Y
92123	MENARDS - WEST CHICAGO	05/19/2025	06/05/2025	57.45	57.45	Open	Y
92124	MENARDS - WEST CHICAGO	05/08/2025	06/05/2025	35.96	35.96	Open	Y
92125	MENARDS - WEST CHICAGO	05/14/2025	06/05/2025	8.99	8.99	Open	Y
92126	MENARDS - WEST CHICAGO	05/12/2025	06/05/2025	125.93	125.93	Open	Y
92128	MENARDS - WEST CHICAGO	05/13/2025	06/05/2025	19.99	19.99	Open	Y
92134	MENARDS - WEST CHICAGO	05/20/2025	06/05/2025	81.71	81.71	Open	Y
92161	MENARDS - WEST CHICAGO	05/19/2025	06/18/2025	172.51	172.51	Open	Y
92162	MENARDS - WEST CHICAGO	05/19/2025	06/18/2025	20.56	20.56	Open	Y
92163	MENARDS - WEST CHICAGO	05/19/2025	06/18/2025	65.82	65.82	Open	Y
92164	MENARDS - WEST CHICAGO	05/20/2025	06/19/2025	56.89	56.89	Open	Y
92199	MENARDS - WEST CHICAGO	04/27/2025	06/05/2025	19.95	19.95	Open	Y
92200	MENARDS - WEST CHICAGO	05/15/2025	06/05/2025	74.99	74.99	Open	Y
92204	MENARDS - WEST CHICAGO	05/18/2025	06/05/2025	98.69	98.69	Open	Y
92237	MENARDS - WEST CHICAGO	05/19/2025	06/18/2025	62.99	62.99	Open	Y
92238	MENARDS - WEST CHICAGO	05/21/2025	06/20/2025	1.20	1.20	Open	Y
92254	MENARDS - WEST CHICAGO	05/14/2025	06/05/2025	20.96	20.96	Open	Y
92255	MENARDS - WEST CHICAGO	05/13/2025	06/05/2025	35.27	35.27	Open	Y
92352	MENARDS - WEST CHICAGO	05/23/2025	06/22/2025	20.97	20.97	Open	Y

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92354	MENARDS - WEST CHICAGO	05/22/2025	06/21/2025	31.68	31.68	Open	Y
92355	MENARDS - WEST CHICAGO	05/21/2025	06/20/2025	63.36	63.36	Open	Y
92082	MENARDS BATAVIA	05/15/2025	06/14/2025	435.51	435.51	Open	Y
92244	METROPOLITAN INDUSTRIES	05/15/2025	06/14/2025	103.00	103.00	Open	Y
91921	MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	05/14/2025	06/15/2025	272.01	272.01	Open	Y
91925	MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	05/12/2025	06/13/2025	58.50	58.50	Open	Y
91926	MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	05/12/2025	06/13/2025	428.54	428.54	Open	Y
92013	MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	05/16/2025	06/17/2025	366.65	366.65	Open	Y
92015	MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	05/16/2025	06/17/2025	323.81	323.81	Open	Y
92016	MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	05/16/2025	06/17/2025	833.35	833.35	Open	Y
92116	MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	05/19/2025	06/20/2025	766.51	766.51	Open	Y
92310	MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	05/23/2025	06/24/2025	833.35	833.35	Open	Y
92316	MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS INC	05/24/2025	06/25/2025	439.05	439.05	Open	Y
92252	MINT GREEN GROUP USA	04/21/2025	06/20/2025	471.23	471.23	Open	Y
92296	MINT GREEN GROUP USA	03/07/2025	05/06/2025	2,651.43	2,651.43	Open	Y
92330	MINT GREEN GROUP USA	04/28/2025	04/28/2025	(2,574.20)	(2,574.20)	Open	Y
92299	MOMENTUM BEVERAGE TEAM	04/22/2025	05/22/2025	347.00	0.00	Paid	Y
92152	MORGAN	05/19/2025	06/05/2025	268.10	268.10	Open	Y
91968	MWI ANIMAL HEALTH	05/12/2025	06/10/2025	128.70	128.70	Open	Y
91970	MWI ANIMAL HEALTH	05/14/2025	06/10/2025	172.89	172.89	Open	Y
91971	MWI ANIMAL HEALTH	05/14/2025	06/10/2025	33.30	33.30	Open	Y
91972	MWI ANIMAL HEALTH	05/12/2025	06/12/2025	68.40	68.40	Open	Y
91919	N.E. MULTI-REGIONAL TRAINING	05/01/2025	06/01/2025	500.00	500.00	Open	Y
92308	NADIA JONES	05/23/2025	06/05/2025	58.59	58.59	Open	Y
92418	NADLER GOLF CAR SALES, INC.	05/15/2025	06/05/2025	41.20	41.20	Open	Y
91910	NAPA AUTO PARTS	05/14/2025	06/05/2025	133.28	133.28	Open	Y
91911	NAPA AUTO PARTS	05/13/2025	06/05/2025	32.00	32.00	Open	Y
91913	NAPA AUTO PARTS	05/14/2025	06/05/2025	9.43	9.43	Open	Y
91994	NAPA AUTO PARTS	05/15/2025	06/05/2025	(246.90)	(246.90)	Open	Y
91998	NAPA AUTO PARTS	05/16/2025	06/05/2025	32.53	32.53	Open	Y

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92414	NAPA AUTO PARTS	05/15/2025	06/05/2025	11.80	11.80	Open	Y
92415	NAPA AUTO PARTS	05/27/2025	06/05/2025	(3.02)	(3.02)	Open	Y
92416	NAPA AUTO PARTS	05/22/2025	06/05/2025	3.02	3.02	Open	Y
92426	NAPA AUTO PARTS	05/23/2025	06/05/2025	46.08	46.08	Open	Y
91980	NATALIYA GUCHENIA	05/15/2025	06/05/2025	220.00	220.00	Open	Y
91973	NATURE'S WAY	05/12/2025	06/12/2025	362.75	362.75	Open	Y
91974	NATURE'S WAY	05/14/2025	06/14/2025	175.75	175.75	Open	Y
92202	NATURE'S WAY	05/19/2025	06/19/2025	362.75	362.75	Open	Y
92203	NATURE'S WAY	05/21/2025	06/21/2025	157.50	157.50	Open	Y
91954	NELSON, KALE	05/14/2025	06/05/2025	173.08	173.08	Open	Y
92224	NES ENVIRONMENTAL	05/08/2025	06/08/2025	9,975.00	9,975.00	Open	Y
92364	NICOR	05/12/2025	06/27/2025	237.72	237.72	Open	Y
92370	NICOR	05/12/2025	06/27/2025	156.61	156.61	Open	Y
92374	NICOR	05/12/2025	06/03/2025	23.44	23.44	Open	Y
92380	NICOR	05/13/2025	06/30/2025	1,205.14	1,205.14	Open	Y
92381	NICOR	05/13/2025	06/30/2025	883.32	883.32	Open	Y
92382	NICOR	05/13/2025	06/04/2025	71.28	71.28	Open	Y
92383	NICOR	05/14/2025	06/05/2025	40.52	40.52	Open	Y
92384	NICOR	05/15/2025	05/30/2025	60.77	60.77	Open	Y
92385	NICOR	05/14/2025	07/01/2025	273.33	273.33	Open	Y
92386	NICOR	05/12/2025	06/27/2025	190.54	190.54	Open	Y
92387	NICOR	05/12/2025	06/27/2025	133.07	133.07	Open	Y
92388	NICOR	05/16/2025	06/02/2025	62.54	62.54	Open	Y
92389	NICOR	05/16/2025	06/02/2025	107.03	107.03	Open	Y
92047	NORTHERN SAFETY INC	05/08/2025	06/05/2025	26.30	26.30	Open	Y
92256	P&W GOLF SUPPLY, LLC	05/22/2025	06/21/2025	149.25	149.25	Open	Y
91975	PATTERSON VETERINARY SUPPLY INC	05/05/2025	06/05/2025	138.42	138.42	Open	Y
92184	PATTERSON VETERINARY SUPPLY INC	05/07/2025	06/25/2025	1,187.00	1,187.00	Open	Y
91976	PEST MANAGEMENT SERVICES	03/20/2025	04/20/2025	42.44	42.44	Open	Y
92085	PEST MANAGEMENT SERVICES	05/14/2025	06/13/2025	74.26	74.26	Open	Y

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92086	PEST MANAGEMENT SERVICES	05/14/2025	06/13/2025	42.44	42.44	Open	Y
92335	PEST MANAGEMENT SERVICES	05/23/2025	06/22/2025	47.74	47.74	Open	Y
92336	PEST MANAGEMENT SERVICES	05/23/2025	06/22/2025	47.74	47.74	Open	Y
92337	PEST MANAGEMENT SERVICES	05/23/2025	06/22/2025	68.96	68.96	Open	Y
92339	PEST MANAGEMENT SERVICES	05/23/2025	06/22/2025	42.44	42.44	Open	Y
92181	POMP'S TIRE SERVICE	05/19/2025	06/05/2025	1,461.52	1,461.52	Open	Y
92243	PORTER PIPE & SUPPLY	05/21/2025	06/20/2025	666.43	666.43	Open	Y
92068	PRAIRIE STATE WATER SYSTEMS	05/19/2025	06/18/2025	600.00	600.00	Open	Y
92341	PRIORITY PRODUCTS, INC.	05/26/2025	06/25/2025	151.78	151.78	Open	Y
92343	PRIORITY PRODUCTS, INC.	05/26/2025	06/25/2025	24.06	24.06	Open	Y
92411	PRIORITY PRODUCTS, INC.	05/26/2025	06/05/2025	98.15	98.15	Open	Y
92314	PROGRESS SOFTWARE CORPORATION	05/02/2025	06/01/2025	4,800.00	4,800.00	Open	Y
92229	PROSCREENING	05/15/2025	06/14/2025	130.00	130.00	Open	Y
92297	R.F. BEVERAGE, LLC	04/22/2025	05/22/2025	462.33	0.00	Paid	Y
91922	R.WHITTINGHAM AND SONS, INC	05/14/2025	06/15/2025	274.00	274.00	Open	Y
91924	R.WHITTINGHAM AND SONS, INC	05/12/2025	06/14/2025	1,142.92	1,142.92	Open	Y
91941	R.WHITTINGHAM AND SONS, INC	05/15/2025	06/16/2025	663.57	663.57	Open	Y
92019	R.WHITTINGHAM AND SONS, INC	05/16/2025	06/16/2025	513.41	513.41	Open	Y
92113	R.WHITTINGHAM AND SONS, INC	05/19/2025	06/20/2025	1,136.50	1,136.50	Open	Y
92309	R.WHITTINGHAM AND SONS, INC	05/23/2025	06/24/2025	573.83	573.83	Open	Y
92313	R.WHITTINGHAM AND SONS, INC	05/24/2025	06/25/2025	203.00	203.00	Open	Y
92005	RANDALL PRESSURE SYSTEMS INC	05/15/2025	06/14/2025	52.43	52.43	Open	Y
92417	RANDALL PRESSURE SYSTEMS INC	05/23/2025	06/22/2025	521.52	521.52	Open	Y
92279	RAY O'HERRON COMPANY INC.	05/21/2025	06/21/2025	178.72	178.72	Open	Y
92280	RAY O'HERRON COMPANY INC.	05/21/2025	06/21/2025	16.00	16.00	Open	Y
92282	RAY O'HERRON COMPANY INC.	05/22/2025	06/22/2025	37.33	37.33	Open	Y
92277	RECON POWER BIKES	05/21/2025	06/21/2025	8,995.00	8,995.00	Open	Y
92067	RED WING SHOE COMPANY INC	05/16/2025	06/05/2025	191.24	191.24	Open	Y
92099	RED WING SHOE COMPANY INC	05/12/2025	06/05/2025	212.49	212.49	Open	Y
92103	RED WING SHOE COMPANY INC	05/19/2025	06/05/2025	203.99	203.99	Open	Y

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92266	RED WING SHOE COMPANY INC	03/12/2025	06/05/2025	225.00	225.00	Open	Y
92453	RED WING SHOE COMPANY INC	05/19/2025	06/05/2025	203.99	203.99	Open	Y
92048	REINDERS DISTRIBUTION COMPANY, INC.	03/18/2025	06/05/2025	5,438.21	5,438.21	Open	Y
92049	REINDERS DISTRIBUTION COMPANY, INC.	03/18/2025	06/05/2025	8,383.42	8,383.42	Open	Y
92050	REINDERS DISTRIBUTION COMPANY, INC.	03/18/2025	06/05/2025	7,496.38	7,496.38	Open	Y
92051	REINDERS DISTRIBUTION COMPANY, INC.	03/18/2025	06/05/2025	8,866.76	8,866.76	Open	Y
92053	REINDERS DISTRIBUTION COMPANY, INC.	11/22/2025	06/05/2025	21,182.00	21,182.00	Open	Y
92054	REINDERS DISTRIBUTION COMPANY, INC.	03/18/2025	06/05/2025	3,900.00	3,900.00	Open	Y
92055	REINDERS DISTRIBUTION COMPANY, INC.	03/18/2025	06/05/2025	1,040.00	1,040.00	Open	Y
92177	REINDERS DISTRIBUTION COMPANY, INC.	05/12/2025	06/11/2025	266.70	266.70	Open	Y
92431	REINDERS DISTRIBUTION COMPANY, INC.	05/05/2025	06/05/2025	458.70	458.70	Open	Y
92298	REPUBLIC NATIONAL DISTRIBUTING COMPANY OF ILLINOIS	05/13/2025	05/22/2025	318.00	0.00	Paid	Y
92095	REVELS TURF & TRACTOR	05/19/2025	05/29/2025	8,144.00	8,144.00	Open	Y
92408	REVELS TURF & TRACTOR	05/16/2025	06/05/2025	133.52	133.52	Open	Y
91930	ROCKET SUPPLY	05/08/2025	06/05/2025	12,665.83	12,665.83	Open	Y
92157	RON CLENE'S ORNAMENTAL PLANTS, INC	05/15/2025	06/05/2025	1,061.50	1,061.50	Open	Y
92180	ROUSH CLEANTECH, INC	05/14/2025	06/13/2025	1,176.34	1,176.34	Open	Y
91953	RUSSO POWER EQUIPMENT	05/14/2025	06/05/2025	179.86	179.86	Open	Y
91995	RUSSO POWER EQUIPMENT	05/15/2025	06/29/2025	150.32	150.32	Open	Y
92173	RUSSO POWER EQUIPMENT	05/21/2025	06/05/2025	59.98	59.98	Open	Y
92191	RUSSO POWER EQUIPMENT	05/21/2025	07/05/2025	203.39	203.39	Open	Y
92192	RUSSO POWER EQUIPMENT	05/12/2025	06/26/2025	48.47	48.47	Open	Y
92193	RUSSO POWER EQUIPMENT	01/28/2025	06/05/2025	102.39	102.39	Open	Y
92194	RUSSO POWER EQUIPMENT	05/21/2025	06/05/2025	113.79	113.79	Open	Y
92195	RUSSO POWER EQUIPMENT	05/13/2025	06/27/2025	61.59	61.59	Open	Y
92423	RUSSO POWER EQUIPMENT	05/22/2025	07/06/2025	46.20	46.20	Open	Y
92132	SCHAEFER GREENHOUSE INC	05/20/2025	06/05/2025	217.28	217.28	Open	Y
92133	SCHAEFER GREENHOUSE INC	05/12/2025	06/05/2025	2,594.55	2,594.55	Open	Y
92036	SCHAMBERGER BROS INC	05/13/2025	06/05/2025	549.65	549.65	Open	Y
92037	SCHAMBERGER BROS INC	05/13/2025	06/05/2025	456.60	456.60	Open	Y

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92317	SCHAMBERGER BROS INC	05/20/2025	06/05/2025	329.50	329.50	Open	Y
92320	SCHAMBERGER BROS INC	05/20/2025	06/05/2025	329.50	329.50	Open	Y
92097	SECOND CHANCE CARDIAC SOLUTIONS INC	04/10/2025	05/10/2025	3,686.00	3,686.00	Open	Y
91759	SEMPER FI YARD SERVICES INC	04/30/2025	05/22/2025	9,290.06	9,290.06	Open	Y
92070	SHEFFIELD SUPPLY & EQUIPMENT	04/16/2025	05/16/2025	213.15	213.15	Open	Y
92087	SHERWIN WILLIAMS	05/16/2025	06/15/2025	177.80	177.80	Open	Y
92239	SHERWIN WILLIAMS	05/19/2025	06/18/2025	60.95	60.95	Open	Y
92240	SHERWIN WILLIAMS	05/20/2025	06/19/2025	626.40	626.40	Open	Y
92334	SHERWIN WILLIAMS	05/22/2025	06/21/2025	59.90	59.90	Open	Y
92169	SIMPLOT TURF & HORTICULTURE	05/21/2025	06/05/2025	295.00	295.00	Open	Y
92170	SIMPLOT TURF & HORTICULTURE	05/21/2025	06/05/2025	140.00	140.00	Open	Y
91159	SITEONE LANDSCAPE SUPPLY	04/24/2025	05/08/2025	(20.00)	(20.00)	Open	Y
91948	SITEONE LANDSCAPE SUPPLY	05/14/2025	06/05/2025	2,675.02	2,675.02	Open	Y
92294	SITEONE LANDSCAPE SUPPLY	05/23/2025	06/05/2025	445.91	445.91	Open	Y
92248	SOUTHERN GLAZER'S OF IL	04/16/2025	05/16/2025	294.88	0.00	Paid	Y
92249	SOUTHERN GLAZER'S OF IL	04/30/2025	05/30/2025	517.94	0.00	Paid	Y
92250	SOUTHERN GLAZER'S OF IL	04/16/2025	05/16/2025	292.49	0.00	Paid	Y
92251	SOUTHERN GLAZER'S OF IL	11/16/2023	05/22/2025	(618.85)	0.00	Paid	Y
92056	SPACECO	05/14/2025	06/05/2025	547.50	547.50	Open	Y
92168	SRIXON/CLEVELAND GOLF	05/16/2025	07/15/2025	160.00	160.00	Open	Y
91982	STANTEC CONSULTING SERVICES INC	05/09/2025	06/09/2025	75,454.89	75,454.89	Open	Y
91983	STANTEC CONSULTING SERVICES INC	05/09/2025	06/09/2025	1,132.00	1,132.00	Open	Y
92135	STANTEC CONSULTING SERVICES INC	05/15/2025	06/15/2025	39,991.05	39,991.05	Open	Y
92327	STATE INDUSTRIAL PRODUCTS	05/23/2025	06/05/2025	408.67	408.67	Open	Y
92409	STENS SPECIALTY BRANDS LLC	05/12/2025	07/11/2025	157.85	157.85	Open	Y
92080	STEPHANIE OLSEN	05/14/2025	06/05/2025	15.00	15.00	Open	Y
91934	STORINO, RAMELLO & DURKIN	05/01/2025	06/05/2025	315.00	315.00	Open	Y
91937	STORINO, RAMELLO & DURKIN	05/01/2025	06/05/2025	427.50	427.50	Open	Y
91938	STORINO, RAMELLO & DURKIN	02/01/2025	06/05/2025	45.00	45.00	Open	Y
92121	SUMMIT FLEET MANAGEMENT	05/06/2025	06/05/2025	853.13	853.13	Open	Y

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92012	SUPREME LOBSTER	05/16/2025	06/17/2025	183.88	183.88	Open	Y
92112	SUPREME LOBSTER	05/19/2025	06/20/2025	263.95	263.95	Open	Y
92315	SUPREME LOBSTER	05/24/2025	06/25/2025	153.58	153.58	Open	Y
91761	TAYLOR CREEK	04/21/2025	05/22/2025	4,142.20	4,142.20	Open	Y
92331	TAYLOR MADE	05/16/2025	07/15/2025	241.05	241.05	Open	Y
91977	TERRACE SUPPLY COMPANY	05/06/2025	06/06/2025	242.78	242.78	Open	Y
92267	THE STANDARD COMPANIES	05/12/2025	06/05/2025	1,419.90	1,419.90	Open	Y
92483	THE STANDARD COMPANIES	04/22/2025	06/19/2025	456.58	456.58	Open	Y
92485	THE STANDARD COMPANIES	04/22/2025	06/19/2025	938.68	938.68	Open	Y
92490	THE STANDARD COMPANIES	04/28/2025	06/19/2025	431.52	431.52	Open	Y
92063	THELEN MATERIALS LLC	05/10/2025	06/05/2025	1,144.59	1,144.59	Open	Y
92216	TK ELEVATOR CORPORATION	05/01/2025	06/01/2025	3,264.51	0.00	Paid	Y
92038	TOWN & COUNTRY DISTRIBUTOR	05/15/2025	06/05/2025	466.00	466.00	Open	Y
92039	TOWN & COUNTRY DISTRIBUTOR	05/15/2025	06/05/2025	315.00	315.00	Open	Y
92040	TOWN & COUNTRY DISTRIBUTOR	05/13/2025	06/05/2025	1,206.35	1,206.35	Open	Y
92041	TOWN & COUNTRY DISTRIBUTOR	05/13/2025	06/05/2025	163.65	163.65	Open	Y
92148	TOWN & COUNTRY DISTRIBUTOR	05/19/2025	06/05/2025	1,545.65	1,545.65	Open	Y
92149	TOWN & COUNTRY DISTRIBUTOR	05/19/2025	06/05/2025	816.40	816.40	Open	Y
92326	TOWN & COUNTRY DISTRIBUTOR	05/23/2025	06/05/2025	234.00	234.00	Open	Y
92179	TREADSTONE TIRE RECYCLING	05/20/2025	06/05/2025	361.75	361.75	Open	Y
91402	TRELLIS FARM & GARDEN	04/22/2025	05/22/2025	1,685.13	1,685.13	Open	Y
92210	TRELLIS FARM & GARDEN	05/12/2025	06/12/2025	1,042.71	1,042.71	Open	Y
92258	TRELLIS FARM & GARDEN	05/13/2025	06/05/2025	91.97	91.97	Open	Y
92136	TRUE NORTH CONSULTANTS, INC	05/15/2025	06/15/2025	2,125.00	2,125.00	Open	Y
92137	TRUE NORTH CONSULTANTS, INC	05/15/2025	06/15/2025	925.00	925.00	Open	Y
92269	TRUE NORTH CONSULTANTS, INC	05/08/2025	06/08/2025	3,155.00	3,155.00	Open	Y
91939	U.S. DEPARTMENT OF AGRICULTURE	05/01/2025	06/30/2025	570.89	570.89	Open	Y
91944	ULINE	04/09/2025	06/05/2025	139.74	139.74	Open	Y
91978	UNIVERSITY OF ILLINOIS-VET MEDICINE	05/12/2025	06/30/2025	235.00	235.00	Open	Y
91757	V3 COMPANIES, LTD	05/01/2025	05/22/2025	26,520.00	26,520.00	Open	Y

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91758	V3 CONSTRUCTION GROUP, LTD.	05/09/2025	05/22/2025	64,054.60	64,054.60	Open	Y
91807	VILLAGE OF ADDISON	05/02/2025	06/02/2025	26,198.00	26,198.00	Open	Y
92479	VILLAGE OF GLEN ELLYN	06/01/2025	06/20/2025	2,755.81	2,755.81	Open	Y
92455	VILLAGE OF OAK BROOK	05/09/2025	05/30/2025	144.85	144.85	Open	Y
92456	VILLAGE OF OAK BROOK	05/09/2025	05/30/2025	27.73	27.73	Open	Y
92457	VILLAGE OF OAK BROOK	05/09/2025	05/30/2025	27.73	27.73	Open	Y
92458	VILLAGE OF OAK BROOK	05/09/2025	05/30/2025	290.09	290.09	Open	Y
92459	VILLAGE OF OAK BROOK	05/09/2025	05/30/2025	11.00	11.00	Open	Y
92460	VILLAGE OF OAK BROOK	05/09/2025	05/30/2025	11.00	11.00	Open	Y
92002	VULCAN CONSTRUCTION MATERIALS, LLC	05/09/2025	06/05/2025	251.02	251.02	Open	Y
92004	VULCAN CONSTRUCTION MATERIALS, LLC	05/09/2025	06/05/2025	494.76	494.76	Open	Y
92006	VULCAN CONSTRUCTION MATERIALS, LLC	05/09/2025	06/05/2025	148.12	148.12	Open	Y
92007	VULCAN CONSTRUCTION MATERIALS, LLC	05/09/2025	06/05/2025	238.06	238.06	Open	Y
92008	VULCAN CONSTRUCTION MATERIALS, LLC	05/13/2025	06/05/2025	825.00	825.00	Open	Y
92009	VULCAN CONSTRUCTION MATERIALS, LLC	05/09/2025	06/05/2025	1,034.43	1,034.43	Open	Y
92011	VULCAN CONSTRUCTION MATERIALS, LLC	05/13/2025	06/05/2025	344.40	344.40	Open	Y
92129	VULCAN CONSTRUCTION MATERIALS, LLC	05/16/2025	06/05/2025	769.42	769.42	Open	Y
92174	VULCAN CONSTRUCTION MATERIALS, LLC	05/20/2025	06/05/2025	895.77	895.77	Open	Y
92178	VULCAN CONSTRUCTION MATERIALS, LLC	05/20/2025	06/05/2025	329.56	329.56	Open	Y
92066	WARRENVILLE ACE HARDWARE	04/15/2025	06/05/2025	3.23	3.23	Open	Y
92088	WARRENVILLE ACE HARDWARE	05/15/2025	06/14/2025	5.38	5.38	Open	Y
92089	WARRENVILLE ACE HARDWARE	05/16/2025	06/15/2025	7.19	7.19	Open	Y
92122	WARRENVILLE ACE HARDWARE	05/14/2025	06/05/2025	8.99	8.99	Open	Y
92165	WARRENVILLE ACE HARDWARE	05/20/2025	06/19/2025	1.01	1.01	Open	Y
92176	WARRENVILLE ACE HARDWARE	05/20/2025	06/20/2025	33.75	33.75	Open	Y
92196	WARRENVILLE ACE HARDWARE	04/23/2025	06/05/2025	27.02	27.02	Open	Y
92350	WARRENVILLE ACE HARDWARE	05/22/2025	06/21/2025	17.98	17.98	Open	Y
91823	WEAVER CONSULTANTS GROUP	05/12/2025	06/12/2025	852.50	852.50	Open	Y
92090	WESTLAKE HARDWARE	05/14/2025	06/13/2025	15.99	15.99	Open	Y
92091	WESTLAKE HARDWARE	05/16/2025	06/15/2025	9.14	9.14	Open	Y

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

5/28/2025

EXP CHECK RUN DATES 05/23/2025 - 06/05/2025

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Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
92166	WESTLAKE HARDWARE	05/20/2025	06/19/2025	22.58	22.58	Open	Y
92167	WESTLAKE HARDWARE	05/20/2025	06/19/2025	22.49	22.49	Open	Y
92346	WESTLAKE HARDWARE	05/22/2025	06/21/2025	44.99	44.99	Open	Y
91764	WHEATON SANITARY DISTRICT	04/25/2025	05/25/2025	2,565.00	2,565.00	Open	Y
92108	WHEATON SANITARY DISTRICT	05/19/2025	05/19/2025	103,255.85	0.00	Paid	Y
92092	WM.F. MEYER CO.	05/15/2025	06/14/2025	60.00	60.00	Open	Y
92241	WM.F. MEYER CO.	05/20/2025	06/19/2025	129.73	129.73	Open	Y
92356	WM.F. MEYER CO.	05/21/2025	06/20/2025	329.22	329.22	Open	Y
92263	WM.HORN STRUCTURAL STEEL, INC.	05/14/2025	06/05/2025	72.00	72.00	Open	Y
92111	WOODHOUSE TINUCCI ARCHITECTS LLC	05/15/2025	06/15/2025	31,080.00	31,080.00	Open	Y
91886	YODER COMBINED TRAINING	05/12/2025	06/05/2025	700.00	700.00	Open	Y
91887	YODER COMBINED TRAINING	05/12/2025	06/05/2025	575.00	575.00	Open	Y
92368	YUKNIS, AINSLEY	05/22/2025	06/30/2025	118.79	118.79	Open	Y

of Invoices # Due: 545

Totals: 1,350,845.26 1,079,962.42

of Credit M # Due: 10

Totals: (4,114.75) (3,495.90)

Net of Invoices and Credit Memos:

1,346,730.51 1,076,466.52

--- TOTALS BY FUND ---

010 010 - GENERAL FUND	546,805.39	365,063.93
020 020 - LIABILITY FUND	10,374.50	0.00
050 050 - ZOOLOGICAL FUND	44,287.40	19,671.58
075 075 - DISTRICT WIDE ENVIR FUND	162,895.03	162,895.03
080 080 - LF EXP MALLARD LAKE FD	178.50	178.50
085 085 - LF EXP GREENE VALLEY FD	7,631.94	7,631.94
131 131 - GOLF ENTERPRISE FUND	219,438.28	171,424.20
156 156 - WETLD/ACQ & RIPARIAN PRG	34,877.20	34,877.20
222 222 - CONST & DEV 2021 LEVY	33,937.75	33,937.75
223 223 - CONST & DEV 2022 LEVY	441.00	316.00
224 224 - CONST & DEV 2023 LEVY	29.16	0.00

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

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	225 225 CONST & DEV 2024 LEVY			2,477.09	1,350.09		
	323 323 - DEBT SERVICE 2025			13,155.06	13,155.06		
	500 500 - CAPITAL IMPR/REP OR REPL			189,060.13	186,620.00		
	530 530 - BUILDING RENEWAL FUND			35,075.86	34,254.12		
	540 540 - WILLOWBROOK IMPROVEMENT			45,988.22	45,013.12		
	550 550 - GROUNDS NR COMPLEX			78.00	78.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	0			19,705.49	160.49		
	A00 COMMISSIONERS & OFFICERS			666.00	136.00		
	B00 EXECUTIVE DIRECTORS OFFICE			96.90	6.00		
	C00 FINANCE & ADMINISTRATION			1,025.11	0.00		
	D00 NATURAL RESOURCES			48,834.56	41,654.59		
	D11 GROUNDS MANAGEMENT			175,809.38	175,019.56		
	E00 HUMAN RESOURCES			8,589.17	8,322.00		
	ED1 CS&E ADMINISTRATION			1,894.78	240.00		
	F00 LAND PRESERVATION			116,760.32	13,155.06		
	FLD OPERATIONAL RESOURCES			1,188.23	851.14		
	G00 SITE OPERATIONS			14,761.35	11,041.26		
	GMD GM GROUNDS			514.16	514.16		
	GMK GM GENERAL OVERHEAD			3,189.24	2,490.84		
	GMT GM GOLF/PRO SHOP			584.50	284.50		
	H00 EQUESTRIAN CENTER			14,407.32	10,685.23		
	I00 ENVIRONMENTAL SERVICES			170,989.81	170,989.81		
	J00 FACILITIES MANAGEMENT			59,408.43	50,036.93		
	J01 FLEET MANAGEMENT			206,236.82	196,372.95		
	K00 GENERAL OVERHEAD			21,122.27	10,747.77		
	L00 KLINE CREEK FARM			31,951.99	4,193.29		
	LEG FUNDRAISING & DEVELOPMENT			136.00	76.00		
	M00 ADMINISTRATIVE SERVICES			2,946.78	2,606.38		

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	MAY MAYSLAKE			7,867.44	6,952.81		
	MMD MM GROUNDS			24,215.61	24,061.71		
	MMK MM GENERAL OVERHEAD			29,574.54	29,146.79		
	MMS MM FOOD & BEVERAGE			10,219.17	5,655.51		
	MMT MM GOLF/PRO SHOP			4,470.27	3,263.30		
	N00 COMMUNICATIONS & MARKETING			2,536.82	51.00		
	N01 VISITOR SERVICES			2,696.04	0.00		
	N02 VOLUNTEER SERVICES			2,049.79	530.69		
	OMD OM GROUNDS			61,482.88	61,145.54		
	OMK OM GENERAL OVERHEAD			21,627.95	9,329.05		
	OMS OM FOOD & BEVERAGE			37,666.93	29,658.34		
	OMT OM GOLF/PRO SHOP			6,720.03	5,874.46		
	P00 PLANNING			114,031.22	111,774.96		
	Q00 INFORMATION TECHNOLOGY			18,106.36	16,522.39		
	R00 FULLERSBURG NATURE CENTER			8,065.47	7,558.84		
	RMD RESOURCE MGMT & DEV ADMIN			81.00	81.00		
	SJF ST. JAMES FARM			9,792.36	8,977.99		
	U00 LAW ENFORCEMENT			40,420.62	36,626.60		
	Z00 WILLOWBROOK WILDLIFE CENTER			44,287.40	19,671.58		