

INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 01/27/2025 - 02/06/2025

POSTED  
OPEN

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000087940	911 TECH, INC.	01/09/2025	03/10/2025	1,359.60	1,359.60	Open	Y
0000087739	A.J. MAKА DISTRIBUTING	01/07/2025	01/07/2025	85.00	85.00	Open	Y
0000087740	A.J. MAKА DISTRIBUTING	01/10/2025	01/10/2025	104.00	104.00	Open	Y
0000087886	ACCURATE REPO INC.	12/17/2024	01/16/2025	1,233.12	1,233.12	Open	Y
0000087981	ACUITY SPECIALTY PRODUCTS, INC.	01/20/2025	02/19/2025	197.61	197.61	Open	Y
0000087794	ACUSHNET COMPANY	12/30/2024	01/29/2025	1,375.62	1,375.62	Open	Y
0000087757	AGRECOL LLC	12/31/2024	12/31/2024	1,506.00	1,506.00	Open	Y
0000087762	AIRPORT ELECTRIC CO	12/31/2024	12/31/2024	38,931.67	38,931.67	Open	Y
0000087783	AL WARREN OIL COMPANY	01/14/2025	01/14/2025	2,789.60	2,789.60	Open	Y
0000087786	AL WARREN OIL COMPANY	01/15/2025	01/15/2025	3,834.24	3,834.24	Open	Y
0000087787	AL WARREN OIL COMPANY	01/15/2025	01/15/2025	2,348.42	2,348.42	Open	Y
0000087948	AL WARREN OIL COMPANY	01/21/2025	02/20/2025	2,692.50	2,692.50	Open	Y
0000087949	AL WARREN OIL COMPANY	01/21/2025	02/20/2025	2,920.14	2,920.14	Open	Y
0000087749	ALBERTSONS/SAFEWAY	11/20/2024	11/20/2024	7.50	7.50	Open	Y
0000087754	ALBERTSONS/SAFEWAY	10/04/2024	10/04/2024	83.85	83.85	Open	Y
0000087844	ALBERTSONS/SAFEWAY	01/10/2025	02/09/2025	14.97	14.97	Open	Y
0000087887	ALBERTSONS/SAFEWAY	01/22/2025	02/21/2025	26.97	26.97	Open	Y
0000087921	ALBERTSONS/SAFEWAY	01/06/2025	02/05/2025	128.15	128.15	Open	Y
0000087923	ALBERTSONS/SAFEWAY	01/14/2025	02/13/2025	22.65	22.65	Open	Y
0000087925	ALBERTSONS/SAFEWAY	01/14/2025	02/13/2025	8.99	8.99	Open	Y
0000087927	ALBERTSONS/SAFEWAY	01/02/2025	02/01/2025	27.93	27.93	Open	Y
0000087928	ALBERTSONS/SAFEWAY	01/14/2025	02/13/2025	102.17	102.17	Open	Y
0000087690	ALLIED GARAGE DOOR INC.	12/31/2024	12/31/2024	817.25	817.25	Open	Y
0000087836	ALPHA BAKING COMPANY, INC.	01/09/2025	02/08/2025	152.99	152.99	Open	Y
0000087766	ALPHA FACILITIES SOLUTIONS	10/02/2024	10/02/2024	5,573.04	5,573.04	Open	Y
0000087686	ALSCO INC	12/30/2024	12/30/2024	554.79	554.79	Open	Y
0000087929	ALSCO INC	01/03/2025	02/02/2025	708.65	708.65	Open	Y
0000087957	ALSCO INC	01/20/2025	02/19/2025	206.30	206.30	Open	Y
0000087931	AMERICAN RODENT SUPPLY, LLC	01/13/2025	01/13/2025	415.50	415.50	Open	Y
0000087803	ANTIGUA GROUP, INC	01/10/2025	02/09/2025	869.24	869.24	Open	Y
0000087978	ANTIGUA GROUP, INC	01/10/2025	02/09/2025	1,465.81	1,465.81	Open	Y
0000087758	APPLIED ECOLOGICAL SERVICES, INC.	12/16/2024	12/16/2024	1,382.00	1,382.00	Open	Y
0000087761	APPLIED ECOLOGICAL SERVICES, INC.	09/30/2024	09/30/2024	28,005.18	28,005.18	Open	Y
0000087689	ARS HVAC SUPPLY INC	10/25/2024	10/24/2024	87.80	87.80	Open	Y
0000087987	ARTHUR CLESEN INC.	01/21/2025	01/20/2025	2,901.33	2,901.33	Open	Y
0000087976	AURORA TRUCK CENTER	01/21/2025	02/20/2025	497.34	497.34	Open	Y
0000087856	AUTOMATIC FIRE SYSTEMS, INC.	12/31/2024	12/31/2024	3,864.55	3,864.55	Open	Y
0000087854	AV TECH SOURCE	12/31/2024	12/31/2024	1,955.00	1,955.00	Open	Y
0000088013	BEST QUALITY CLEANING, INC.	12/20/2020	01/04/2025	2,640.00	2,640.00	Open	Y
0000087900	CAPITALONE	01/12/2025	02/11/2025	442.05	442.05	Open	Y
0000087908	CAPITALONE	01/09/2025	02/08/2025	65.17	65.17	Open	Y
0000087910	CAPITALONE	01/15/2025	02/14/2025	150.08	150.08	Open	Y
0000087966	CAPITALONE	01/16/2025	02/15/2025	135.52	135.52	Open	Y
0000087638	CARPE DIEM TRAINING LLC	01/06/2025	01/06/2025	200.00	200.00	Open	Y
0000087635	CARQUEST	01/10/2025	01/10/2025	15.47	15.47	Open	Y
0000087788	CARQUEST	01/17/2025	01/17/2025	338.58	338.58	Open	Y
0000087790	CARQUEST	01/09/2025	01/09/2025	302.78	302.78	Open	Y
0000087792	CARQUEST	01/10/2025	01/10/2025	78.26	78.26	Open	Y
0000087793	CARQUEST	01/15/2025	01/15/2025	29.78	29.78	Open	Y
0000087795	CARQUEST	01/15/2025	01/15/2025	21.43	21.43	Open	Y
0000087796	CARQUEST	01/16/2025	01/16/2025	61.61	61.61	Open	Y
0000087797	CARQUEST	01/14/2025	01/14/2025	67.53	67.53	Open	Y

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0000087798	CARQUEST	01/15/2025	01/15/2025	172.34	172.34	Open	Y
0000087804	CARQUEST	01/14/2025	01/14/2025	42.72	42.72	Open	Y
0000087805	CARQUEST	01/21/2025	01/21/2025	61.84	61.84	Open	Y
0000087973	CARQUEST	01/23/2025	02/22/2025	15.33	15.33	Open	Y
0000087974	CARQUEST	01/23/2025	02/22/2025	15.47	15.47	Open	Y
0000087975	CARQUEST	01/22/2025	02/21/2025	20.41	20.41	Open	Y
0000087743	CHAPMAN & CUTLER	12/23/2024	12/23/2024	7,556.50	7,556.50	Open	Y
0000087744	CHAPMAN & CUTLER	12/23/2024	12/23/2024	17,314.50	17,314.50	Open	Y
0000087838	CINTAS CORPORATION	01/07/2025	02/06/2025	114.50	114.50	Open	Y
0000087715	CITY OF WARRENVILLE	01/10/2025	01/31/2025	39.09	39.09	Open	Y
0000087839	CITY OF WHEATON	01/15/2025	02/09/2025	53.00	53.00	Open	Y
0000087842	CITY OF WHEATON	01/15/2025	02/09/2025	22.36	22.36	Open	Y
0000087843	CITY OF WHEATON	01/15/2025	02/09/2025	179.99	179.99	Open	Y
0000087845	CITY OF WHEATON	01/15/2025	02/09/2025	197.83	197.83	Open	Y
0000087846	CITY OF WHEATON	01/15/2025	02/09/2025	1,272.56	1,272.56	Open	Y
0000087615	COMCAST	01/01/2025	02/01/2025	1,904.75	1,904.75	Open	Y
0000087616	COMCAST	01/01/2025	02/01/2025	1,220.87	1,220.87	Open	Y
0000087617	COMCAST	01/01/2025	02/01/2025	6,080.00	6,080.00	Open	Y
0000087648	COMCAST BUSINESS	01/04/2025	02/01/2025	453.92	453.92	Open	Y
0000087614	COMMONWEALTH EDISON	01/07/2025	02/24/2025	55.09	55.09	Open	Y
0000087830	COMMONWEALTH EDISON	01/14/2025	03/17/2025	2,948.99	2,948.99	Open	Y
0000087831	COMMONWEALTH EDISON	01/14/2025	03/17/2025	302.48	302.48	Open	Y
0000087832	COMMONWEALTH EDISON	01/14/2025	03/17/2025	57.37	57.37	Open	Y
0000087833	COMMONWEALTH EDISON	01/14/2025	03/17/2025	103.60	103.60	Open	Y
0000087834	COMMONWEALTH EDISON	01/14/2025	03/17/2025	1,616.53	1,616.53	Open	Y
0000087835	COMMONWEALTH EDISON	01/13/2025	02/04/2025	61.02	61.02	Open	Y
0000087837	COMMONWEALTH EDISON	01/13/2025	02/04/2025	57.54	57.54	Open	Y
0000087806	CONSERV F S, INC.	01/17/2025	01/17/2025	852.00	852.00	Open	Y
0000087682	COVETRUS NORTH AMERICA	12/30/2024	12/30/2024	35.21	35.21	Open	Y
0000087687	COVETRUS NORTH AMERICA	12/30/2024	12/30/2024	419.75	419.75	Open	Y
0000087688	COVETRUS NORTH AMERICA	12/30/2024	12/30/2024	178.08	178.08	Open	Y
0000087958	COVETRUS NORTH AMERICA	01/17/2025	02/16/2025	89.76	89.76	Open	Y
0000087959	COVETRUS NORTH AMERICA	01/17/2025	02/16/2025	275.83	275.83	Open	Y
0000087840	COZZINI BROS., INC.	01/08/2025	02/07/2025	39.00	39.00	Open	Y
0000087742	DANIEL LEONARD	12/18/2024	12/18/2024	150.00	150.00	Open	Y
0000087656	DIAMOND GRAPHICS	12/16/2024	12/16/2024	825.00	825.00	Open	Y
0000087639	DIRECT ENERGY BUSINESS	01/06/2025	02/20/2025	3,049.33	3,049.33	Open	Y
0000087640	DIRECT ENERGY BUSINESS	01/08/2025	02/24/2025	126.74	126.74	Open	Y
0000087641	DIRECT ENERGY BUSINESS	01/08/2025	02/24/2025	3,592.79	3,592.79	Open	Y
0000087642	DIRECT ENERGY BUSINESS	01/08/2025	02/24/2025	239.89	239.89	Open	Y
0000087643	DIRECT ENERGY BUSINESS	01/06/2025	02/24/2025	282.45	282.45	Open	Y
0000087644	DIRECT ENERGY BUSINESS	01/06/2025	02/20/2025	534.01	534.01	Open	Y
0000087822	DIRECT ENERGY BUSINESS	01/14/2025	01/28/2025	296.89	296.89	Open	Y
0000087823	DIRECT ENERGY BUSINESS	01/14/2025	01/28/2025	252.65	252.65	Open	Y
0000087824	DIRECT ENERGY BUSINESS	01/14/2025	02/28/2025	784.98	784.98	Open	Y
0000087825	DIRECT ENERGY BUSINESS	01/14/2025	02/28/2025	111.37	111.37	Open	Y
0000087826	DIRECT ENERGY BUSINESS	01/14/2025	02/28/2025	259.22	259.22	Open	Y
0000087827	DIRECT ENERGY BUSINESS	01/06/2025	02/24/2025	4,231.13	4,231.13	Open	Y
0000087828	DIRECT ENERGY BUSINESS	01/09/2025	02/24/2025	1,094.02	1,094.02	Open	Y
0000087829	DIRECT ENERGY BUSINESS	01/09/2025	02/24/2025	696.25	696.25	Open	Y
0000087862	DIRECT ENERGY BUSINESS	01/16/2025	03/03/2025	49.54	49.54	Open	Y
0000087863	DIRECT ENERGY BUSINESS	01/16/2025	03/03/2025	253.21	253.21	Open	Y

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0000087864	DIRECT ENERGY BUSINESS	01/16/2025	03/03/2025	5,859.39	5,859.39	Open	Y
0000087865	DIRECT ENERGY BUSINESS	01/16/2025	03/03/2025	537.07	537.07	Open	Y
0000087904	DIRECT ENERGY BUSINESS	01/17/2025	03/03/2025	134.85	134.85	Open	Y
0000087905	DIRECT ENERGY BUSINESS	01/17/2025	03/03/2025	30.63	30.63	Open	Y
0000087907	DIRECT ENERGY BUSINESS	01/17/2025	03/03/2025	56.35	56.35	Open	Y
0000087909	DIRECT ENERGY BUSINESS	01/17/2025	03/03/2025	2,082.54	2,082.54	Open	Y
0000087911	DIRECT ENERGY BUSINESS	01/17/2025	03/03/2025	50.39	50.39	Open	Y
0000087913	DIRECT ENERGY BUSINESS	01/17/2025	03/03/2025	423.64	423.64	Open	Y
0000087915	DIRECT ENERGY BUSINESS	01/17/2025	03/03/2025	2,883.62	2,883.62	Open	Y
0000087917	DIRECT ENERGY BUSINESS	01/17/2025	03/03/2025	516.99	516.99	Open	Y
0000087918	DIRECT ENERGY BUSINESS	01/17/2025	03/03/2025	117.74	117.74	Open	Y
0000087920	DIRECT ENERGY BUSINESS	01/17/2025	03/03/2025	328.53	328.53	Open	Y
0000087922	DIRECT ENERGY BUSINESS	01/17/2025	03/03/2025	4,489.52	4,489.52	Open	Y
0000087924	DIRECT ENERGY BUSINESS	01/17/2025	03/03/2025	1,854.85	1,854.85	Open	Y
0000087926	DIRECT ENERGY BUSINESS	01/17/2025	03/06/2025	31,805.64	31,805.64	Open	Y
0000087763	DIVERZIFY PRO, LLC	12/31/2024	12/31/2024	6,248.86	6,248.86	Open	Y
0000087764	DIVERZIFY PRO, LLC	12/31/2024	12/31/2024	3,960.17	3,960.17	Open	Y
0000087880	DOCUSIGN, INC.	01/22/2025	02/21/2025	5,540.70	5,540.70	Open	Y
0000087870	DUPAGE COUNTY PUBLIC WORKS	01/12/2025	02/10/2025	9.18	9.18	Open	Y
0000087871	DUPAGE COUNTY PUBLIC WORKS	01/12/2025	02/10/2025	130.08	130.08	Open	Y
0000087872	DUPAGE COUNTY PUBLIC WORKS	01/12/2025	02/10/2025	126.05	126.05	Open	Y
0000087955	DUPAGE FRAMING	12/30/2024	01/29/2025	1,462.29	1,462.29	Open	Y
0000087933	DUWAYNE ANIMAL CLINIC	01/09/2025	01/09/2025	109.00	109.00	Open	Y
0000087894	EAGLE UNIFORM COMPANY	12/18/2024	01/17/2025	375.00	375.00	Open	Y
0000087841	EDWARD DON & COMPANY	01/10/2025	02/09/2025	414.50	414.50	Open	Y
0000088029	ENCAP, INC.	01/21/2025	02/06/2025	112,854.86	112,854.86	Open	Y
0000087799	ERANGE INC	01/10/2025	02/09/2025	700.00	700.00	Open	Y
0000087765	FEATHERSTONE, INC.	12/31/2024	12/31/2024	12,913.78	12,913.78	Open	Y
0000087945	FIRST ENVIRONMENTAL LABS, INC.	01/06/2025	02/05/2025	435.75	435.75	Open	Y
0000087938	FOREST AWARDS & ENGRAVING	01/14/2025	02/13/2025	308.08	308.08	Open	Y
0000087819	G.W. BERKHEIMER CO., INC.	01/14/2025	01/14/2025	911.16	911.16	Open	Y
0000087893	GALLS, LLC	01/10/2025	02/09/2025	434.95	434.95	Open	Y
0000087853	GARAVENTA USA, INC.	12/31/2024	12/31/2024	9,491.40	9,491.40	Open	Y
0000087967	GEMPLER'S INC	01/16/2025	02/15/2025	262.39	262.39	Open	Y
0000088012	GENESIS NURSERY, INC	01/14/2025	02/13/2025	11,700.00	11,700.00	Open	Y
0000087634	GILBERT CHAVEZ	01/08/2025	01/08/2025	175.00	175.00	Open	Y
0000087882	GLEN ELLYN CHAMBER OF COMMERCE	01/02/2025	02/01/2025	345.00	345.00	Open	Y
0000087653	GORDON FOOD SERVICE INC	11/07/2024	12/06/2024	65.46	65.46	Open	Y
0000087654	GORDON FOOD SERVICE INC	12/10/2024	01/09/2025	79.15	79.15	Open	Y
0000087655	GORDON FOOD SERVICE INC	12/11/2024	01/10/2025	(778.81)	(778.81)	Open	Y
0000087672	GORDON FOOD SERVICE INC	01/07/2025	02/06/2025	1,611.46	1,611.46	Open	Y
0000087673	GORDON FOOD SERVICE INC	01/10/2025	02/09/2025	81.67	81.67	Open	Y
0000087674	GORDON FOOD SERVICE INC	01/09/2025	02/08/2025	78.49	78.49	Open	Y
0000087675	GORDON FOOD SERVICE INC	01/10/2025	02/09/2025	120.67	120.67	Open	Y
0000087807	GRAINGER	01/14/2025	01/14/2025	151.84	151.84	Open	Y
0000087808	GRAINGER	01/14/2025	01/14/2025	41.20	41.20	Open	Y
0000087817	GRAINGER	01/14/2025	01/14/2025	23.40	23.40	Open	Y
0000087789	GROWING SOLUTIONS	10/29/2024	11/28/2024	450.00	450.00	Open	Y
0000087637	HERITAGE FS INC	01/08/2025	01/08/2025	715.00	715.00	Open	Y
0000087697	HERITAGE FS INC	12/20/2024	12/20/2024	433.32	433.32	Open	Y
0000087885	HERITAGE FS INC	01/16/2025	02/25/2025	339.49	339.49	Open	Y
0000087748	HERTENSTEIN, LULU	12/31/2024	12/31/2024	827.39	827.39	Open	Y

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0000087947	HINCKLEY SPRINGS	01/20/2025	01/20/2025	924.23	924.23	Open	Y
0000087963	HOME DEPOT	01/20/2025	02/19/2025	117.78	117.78	Open	Y
0000087969	HOME DEPOT	01/21/2025	02/21/2025	395.37	395.37	Open	Y
0000087692	IL EPA	12/31/2024	12/31/2024	2,150.00	2,150.00	Open	Y
0000087746	IL STATE POLICE-BUREAU OF IDENTIFIC	12/31/2024	12/31/2024	360.00	360.00	Open	Y
0000087809	ILLINOIS TOLLWAY	12/31/2024	12/31/2024	942.90	942.90	Open	Y
0000087950	IMPRESSIONS IN STONE	01/15/2025	02/14/2025	48.65	48.65	Open	Y
0000087750	INSURANCE PROGRAM MANAGERS GROUP	12/31/2024	12/31/2024	150.00	150.00	Open	Y
0000087752	INTEGRATIVE EQUINE PERFORMANCE MEDI	12/31/2024	12/31/2024	407.15	407.15	Open	Y
0000087753	INTEGRATIVE EQUINE PERFORMANCE MEDI	12/02/2024	12/02/2024	2,981.95	2,981.95	Open	Y
0000087627	JAMES NELSON	01/07/2025	01/07/2025	21.57	21.57	Open	Y
0000087946	JAYNE BOHNER	01/14/2025	02/13/2025	122.00	122.00	Open	Y
0000087821	JEFFREY JACOBSON	01/01/2025	01/01/2025	7,500.00	7,500.00	Open	Y
0000087768	JENSEN'S PLUMBING & HEATING LLC	12/31/2024	12/31/2024	32,321.29	32,321.29	Open	Y
0000087954	JOEL SHEESLEY	01/18/2025	02/17/2025	5,000.00	5,000.00	Open	Y
0000088024	JOHN BURNS HOLDINGS, LLC	12/31/2024	01/30/2025	233,874.97	233,874.97	Open	Y
0000088026	JOHNSON CONTROLS SECURITY SOLUTIONS	11/06/2024	12/05/2024	7,324.80	7,324.80	Open	Y
0000088027	JOHNSON CONTROLS SECURITY SOLUTIONS	12/26/2024	01/25/2025	4,883.20	4,883.20	Open	Y
0000087979	JON PELLEGRINO	01/23/2025	02/22/2025	54.24	54.24	Open	Y
0000087636	JX ENTERPRISES, INC.	01/10/2025	01/10/2025	178.41	178.41	Open	Y
0000087988	JX ENTERPRISES, INC.	01/21/2025	02/20/2025	597.98	597.98	Open	Y
0000087980	KALUZYNI BROTHERS INC	12/31/2024	01/30/2025	235.00	235.00	Open	Y
0000087951	KEELY DORAN	12/16/2024	01/15/2025	100.00	100.00	Open	Y
0000087952	KEELY DORAN	12/16/2024	01/15/2025	114.74	114.74	Open	Y
0000087815	KJELLBERG INCORPORATED	01/10/2025	01/10/2025	249.00	249.00	Open	Y
0000087767	KONICA MINOLTA PREMIER FINANCE	12/14/2024	12/14/2024	2,532.11	2,532.11	Open	Y
0000088025	KONICA MINOLTA PREMIER FINANCE	01/14/2025	02/28/2025	2,532.11	2,532.11	Open	Y
0000087811	KRAGE'S AUTO CENTERS, INC.	01/17/2025	01/17/2025	1,051.88	1,051.88	Open	Y
0000087813	KRAGE'S AUTO CENTERS, INC.	01/10/2025	01/10/2025	2,223.14	2,223.14	Open	Y
0000087977	KRAGE'S AUTO CENTERS, INC.	01/22/2025	02/21/2025	109.65	109.65	Open	Y
0000087855	L. MARSHALL, INC.	12/31/2024	12/31/2024	4,513.25	4,513.25	Open	Y
0000087881	LAUTERBACH & AMEN, LLP	01/20/2025	02/19/2025	1,500.00	1,500.00	Open	Y
0000087968	LAUTERBACH & AMEN, LLP	01/24/2025	02/23/2025	15,000.00	15,000.00	Open	Y
0000087745	LEACHATE MANAGEMENT SPECIALISTS	12/16/2024	12/16/2024	18,282.34	18,282.34	Open	Y
0000087685	LEN'S ACE HARDWARE, INC.	12/12/2024	12/12/2024	2.34	2.34	Open	Y
0000087801	LEN'S ACE HARDWARE, INC.	01/14/2025	02/13/2025	57.58	57.58	Open	Y
0000087802	LEN'S ACE HARDWARE, INC.	01/10/2025	02/09/2025	64.73	64.73	Open	Y
0000087820	LEN'S ACE HARDWARE, INC.	01/16/2025	01/16/2025	9.47	9.47	Open	Y
0000087847	LEN'S ACE HARDWARE, INC.	01/09/2025	02/08/2025	33.25	33.25	Open	Y
0000087986	LEN'S ACE HARDWARE, INC.	01/22/2025	02/22/2025	26.97	26.97	Open	Y
0000087875	M&M SPORTS SCENE INC	12/24/2024	01/23/2025	349.25	349.25	Open	Y
0000087876	M&M SPORTS SCENE INC	12/22/2024	01/21/2025	733.08	733.08	Open	Y
0000087860	M.B B ENTERPRISES OF CHICAGO, INC	12/31/2024	12/31/2024	11,127.95	11,127.95	Open	Y
0000087781	MANUSOS GENERAL CONTRACTING	12/31/2024	12/31/2024	78,657.95	78,657.95	Open	Y
0000088018	MANUSOS GENERAL CONTRACTING	11/30/2024	12/29/2024	58,760.98	58,760.98	Open	Y
0000088019	MANUSOS GENERAL CONTRACTING	12/31/2024	12/31/2024	(139,785.69)	(139,785.69)	Open	Y
0000088020	MANUSOS GENERAL CONTRACTING	12/30/2024	01/30/2025	78,657.95	78,657.95	Open	Y
0000087696	MASTERBLEND INTERNATIONAL	09/11/2024	09/11/2024	5,458.05	5,458.05	Open	Y
0000087605	MCMASTER-CARR SUPPLY COMPANY	01/06/2025	01/06/2025	70.09	70.09	Open	Y
0000087606	MCMASTER-CARR SUPPLY COMPANY	01/13/2025	01/13/2025	274.80	274.80	Open	Y
0000087903	MEDSTRAT, INC.	01/01/2025	01/31/2025	180.40	180.40	Open	Y
0000087699	MENARDS - GLENDALE HEIGHTS	01/14/2025	01/14/2025	153.46	153.46	Open	Y

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0000087700	MENARDS - GLENDALE HEIGHTS	01/08/2025	01/08/2025	19.84	19.84	Open	Y
0000087730	MENARDS - GLENDALE HEIGHTS	01/02/2025	01/02/2025	231.07	231.07	Open	Y
0000087962	MENARDS - GLENDALE HEIGHTS	01/15/2025	02/14/2025	231.00	231.00	Open	Y
0000088005	MENARDS - GLENDALE HEIGHTS	11/20/2024	12/19/2024	46.03	46.03	Open	Y
0000087731	MENARDS - NAPERVILLE	01/15/2025	01/15/2025	65.87	65.87	Open	Y
0000087942	MENARDS - NAPERVILLE	01/14/2025	02/13/2025	736.28	736.28	Open	Y
0000087608	MENARDS - WEST CHICAGO	01/07/2025	01/07/2025	28.32	28.32	Open	Y
0000087610	MENARDS - WEST CHICAGO	01/13/2025	01/13/2025	45.37	45.37	Open	Y
0000087611	MENARDS - WEST CHICAGO	01/10/2025	01/10/2025	90.10	90.10	Open	Y
0000087613	MENARDS - WEST CHICAGO	01/13/2025	01/13/2025	338.00	338.00	Open	Y
0000087701	MENARDS - WEST CHICAGO	01/14/2025	01/14/2025	48.98	48.98	Open	Y
0000087702	MENARDS - WEST CHICAGO	01/13/2025	01/13/2025	20.64	20.64	Open	Y
0000087703	MENARDS - WEST CHICAGO	01/13/2025	01/13/2025	24.42	24.42	Open	Y
0000087704	MENARDS - WEST CHICAGO	01/15/2025	01/15/2025	66.16	66.16	Open	Y
0000087724	MENARDS - WEST CHICAGO	01/16/2025	01/16/2025	23.15	23.15	Open	Y
0000087725	MENARDS - WEST CHICAGO	01/16/2025	01/16/2025	339.96	339.96	Open	Y
0000087932	MENARDS - WEST CHICAGO	01/03/2025	02/02/2025	22.20	22.20	Open	Y
0000087943	MENARDS - WEST CHICAGO	01/16/2025	02/15/2025	128.88	128.88	Open	Y
0000087956	MENARDS - WEST CHICAGO	12/09/2024	01/08/2025	83.28	83.28	Open	Y
0000087889	MID STATES ORGANIZED CRIME INFORMAT	01/09/2025	01/09/2025	150.00	150.00	Open	Y
0000087848	MID-WEST INSTITUTIONAL FOODS DISTRI	01/08/2025	02/07/2025	422.19	422.19	Open	Y
0000087849	MORGAN	01/13/2025	02/12/2025	202.31	202.31	Open	Y
0000087678	MWI ANIMAL HEALTH	12/30/2024	12/30/2024	81.24	81.24	Open	Y
0000087679	MWI ANIMAL HEALTH	12/30/2024	12/30/2024	660.52	660.52	Open	Y
0000087906	MWI ANIMAL HEALTH	01/02/2025	02/10/2025	305.25	305.25	Open	Y
0000087916	MWI ANIMAL HEALTH	01/08/2025	02/10/2025	185.64	185.64	Open	Y
0000087960	MWI ANIMAL HEALTH	01/21/2025	02/20/2025	260.88	260.88	Open	Y
0000087961	MWI ANIMAL HEALTH	01/21/2025	02/20/2025	85.05	85.05	Open	Y
0000087785	N.E. MULTI-REGIONAL TRAINING	12/10/2024	01/09/2025	510.00	510.00	Open	Y
0000087939	N.E. MULTI-REGIONAL TRAINING	01/02/2025	02/01/2025	50.00	50.00	Open	Y
0000087891	NADIA JONES	01/16/2025	02/15/2025	24.85	24.85	Open	Y
0000087892	NADIA JONES	01/16/2025	02/15/2025	99.42	99.42	Open	Y
0000087618	NAPA AUTO PARTS	01/10/2025	01/10/2025	79.77	79.77	Open	Y
0000087619	NAPA AUTO PARTS	01/10/2025	01/10/2025	15.06	15.06	Open	Y
0000087620	NAPA AUTO PARTS	01/10/2025	01/10/2025	11.14	11.14	Open	Y
0000087621	NAPA AUTO PARTS	01/06/2025	01/06/2025	44.41	44.41	Open	Y
0000087705	NAPA AUTO PARTS	01/14/2025	01/14/2025	17.50	17.50	Open	Y
0000087726	NAPA AUTO PARTS	01/16/2025	01/16/2025	7.66	7.66	Open	Y
0000087727	NAPA AUTO PARTS	01/16/2025	01/16/2025	12.65	12.65	Open	Y
0000087936	NAPA AUTO PARTS	01/08/2025	02/07/2025	173.62	173.62	Open	Y
0000087982	NAPA AUTO PARTS	01/23/2025	02/22/2025	(15.76)	(15.76)	Open	Y
0000087983	NAPA AUTO PARTS	01/22/2025	02/21/2025	130.88	130.88	Open	Y
0000087680	NATURE'S WAY	12/30/2024	12/30/2024	174.20	174.20	Open	Y
0000087902	NATURE'S WAY	01/13/2025	02/12/2025	174.20	174.20	Open	Y
0000087914	NATURE'S WAY	01/07/2025	02/06/2025	174.20	174.20	Open	Y
0000087706	NEUCO, INC	01/14/2025	01/14/2025	129.11	129.11	Open	Y
0000087593	NICOR	01/07/2025	02/24/2025	400.48	400.48	Open	Y
0000087594	NICOR	01/07/2025	02/24/2025	181.57	181.57	Open	Y
0000087595	NICOR	01/07/2025	02/24/2025	1,840.00	1,840.00	Open	Y
0000087596	NICOR	01/07/2025	02/24/2025	2,524.12	2,524.12	Open	Y
0000087597	NICOR	01/07/2025	02/24/2025	639.93	639.93	Open	Y
0000087598	NICOR	01/07/2025	02/24/2025	3,295.00	3,295.00	Open	Y

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0000087599	NICOR	01/07/2025	01/22/2025	3,392.47	3,392.47	Open	Y
0000087600	NICOR	01/07/2025	02/25/2025	413.25	413.25	Open	Y
0000087601	NICOR	01/07/2025	02/24/2025	272.86	272.86	Open	Y
0000087602	NICOR	01/07/2025	02/24/2025	521.33	521.33	Open	Y
0000087603	NICOR	01/09/2025	01/31/2025	205.50	205.50	Open	Y
0000087604	NICOR	01/06/2025	02/24/2025	304.54	304.54	Open	Y
0000087607	NICOR	01/07/2025	02/24/2025	253.04	253.04	Open	Y
0000087609	NICOR	01/07/2025	02/24/2025	899.50	899.50	Open	Y
0000087612	NICOR	01/07/2025	02/24/2025	233.33	233.33	Open	Y
0000087645	NICOR	01/10/2025	02/25/2025	2,679.50	2,679.50	Open	Y
0000087646	NICOR	01/10/2025	02/25/2025	2,889.61	2,889.61	Open	Y
0000087716	NICOR	01/06/2025	02/21/2025	203.19	203.19	Open	Y
0000087717	NICOR	01/03/2025	02/18/2025	215.31	215.31	Open	Y
0000087810	NICOR	01/14/2025	01/29/2025	57.23	57.23	Open	Y
0000087814	NICOR	01/13/2025	02/04/2025	105.75	105.75	Open	Y
0000087816	NICOR	01/14/2025	01/29/2025	309.10	309.10	Open	Y
0000087818	NICOR	01/14/2025	01/29/2025	227.57	227.57	Open	Y
0000087866	NICOR	01/16/2025	03/04/2025	336.16	336.16	Open	Y
0000087867	NICOR	01/15/2025	03/04/2025	439.91	439.91	Open	Y
0000087868	NICOR	01/16/2025	03/04/2025	147.56	147.56	Open	Y
0000087869	NICOR	01/16/2025	03/04/2025	385.91	385.91	Open	Y
0000087878	NICOR	01/06/2025	01/28/2025	143.81	143.81	Open	Y
0000087879	NICOR	01/06/2025	01/28/2025	94.45	94.45	Open	Y
0000087812	NICOR GAS	01/13/2025	02/28/2025	1,759.68	1,759.68	Open	Y
0000087965	PATTERSON VETERINARY SUPPLY INC	01/17/2025	02/16/2025	51.29	51.29	Open	Y
0000087985	PENDELTON TURF INC	01/21/2025	02/16/2025	1,222.80	1,222.80	Open	Y
0000087707	PEST MANAGEMENT SERVICES	01/14/2025	01/14/2025	41.20	41.20	Open	Y
0000087698	PETER'S HOME RENOVATION, INC	12/05/2024	12/04/2024	14,580.03	14,580.03	Open	Y
0000088017	PIZZO & ASSOCIATES, LTD	12/31/2024	01/30/2025	244,492.00	244,492.00	Open	Y
0000087622	PRIORITY PRODUCTS, INC.	01/10/2025	01/10/2025	137.80	137.80	Open	Y
0000087937	PRIORITY PRODUCTS, INC.	01/17/2025	02/16/2025	188.04	188.04	Open	Y
0000087708	QED ENVIRONMENTAL SYSTEMS, INC	01/07/2025	01/07/2025	1,620.51	1,620.51	Open	Y
0000087852	R.WHITTINGHAM AND SONS, INC	01/08/2025	02/07/2025	845.15	845.15	Open	Y
0000087964	RAPTORMED.COM	01/17/2025	02/16/2025	825.00	825.00	Open	Y
0000087895	RAY O'HERRON COMPANY INC.	01/10/2025	02/09/2025	126.95	126.95	Open	Y
0000087896	RAY O'HERRON COMPANY INC.	01/15/2025	02/14/2025	60.00	60.00	Open	Y
0000087897	RAY O'HERRON COMPANY INC.	01/09/2025	02/08/2025	72.16	72.16	Open	Y
0000087898	RAY O'HERRON COMPANY INC.	01/17/2025	02/16/2025	10.00	10.00	Open	Y
0000087899	RAY O'HERRON COMPANY INC.	01/17/2025	02/16/2025	130.46	130.46	Open	Y
0000087623	REINDERS DISTRIBUTION COMPANY, INC.	01/06/2025	01/06/2025	515.71	515.71	Open	Y
0000087989	REINDERS DISTRIBUTION COMPANY, INC.	12/03/2024	01/02/2025	1,573.66	1,573.66	Open	Y
0000087990	REINDERS DISTRIBUTION COMPANY, INC.	12/03/2024	01/02/2025	1,573.66	1,573.66	Open	Y
0000087991	REINDERS DISTRIBUTION COMPANY, INC.	12/03/2024	01/02/2025	225.84	225.84	Open	Y
0000087711	ROUSH CLEANTECH, INC	01/10/2025	01/10/2025	508.05	508.05	Open	Y
0000087729	RUNCO OFFICE SUPPLY	01/10/2025	01/10/2025	323.99	323.99	Open	Y
0000087624	RUSSO POWER EQUIPMENT	01/10/2025	01/10/2025	563.88	563.88	Open	Y
0000087625	RUSSO POWER EQUIPMENT	01/10/2025	01/10/2025	30.88	30.88	Open	Y
0000087626	RUSSO POWER EQUIPMENT	01/10/2025	01/10/2025	18.47	18.47	Open	Y
0000087709	RUSSO POWER EQUIPMENT	01/14/2025	01/14/2025	111.02	111.02	Open	Y
0000087710	RUSSO POWER EQUIPMENT	01/14/2025	01/14/2025	427.22	427.22	Open	Y
0000087970	RUSSO POWER EQUIPMENT	01/17/2025	02/16/2025	10.38	10.38	Open	Y
0000087971	RUSSO POWER EQUIPMENT	01/17/2025	02/16/2025	7.00	7.00	Open	Y

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0000087972	RUSSO POWER EQUIPMENT	01/17/2025	02/16/2025	56.18	56.18	Open	Y
0000087735	SATELLITE SHELTERS INC-CHICAGO	01/13/2025	01/13/2025	638.02	638.02	Open	Y
0000087630	SCOTT TAYLOR	01/08/2025	01/08/2025	310.00	310.00	Open	Y
0000087755	SEILER INSTRUMENT & MFG CO INC	12/23/2024	12/23/2024	2,275.00	2,275.00	Open	Y
0000087756	SEILER INSTRUMENT & MFG CO INC	12/23/2024	12/23/2024	696.93	696.93	Open	Y
0000087693	SELSORS PUMPING LLC	12/20/2024	12/20/2024	325.00	325.00	Open	Y
0000087694	SELSORS PUMPING LLC	12/30/2024	12/30/2024	650.00	650.00	Open	Y
0000087772	SEMPER FI YARD SERVICES INC	12/30/2024	12/30/2024	48,217.26	48,217.26	Open	Y
0000087944	SHAW MEDIA	01/06/2025	02/05/2025	595.00	595.00	Open	Y
0000087628	SHERWIN WILLIAMS	01/13/2025	01/13/2025	55.15	55.15	Open	Y
0000087629	SHERWIN WILLIAMS	01/13/2025	01/13/2025	52.45	52.45	Open	Y
0000087718	SHERWIN WILLIAMS	01/14/2025	01/14/2025	122.46	122.46	Open	Y
0000087719	SHERWIN WILLIAMS	01/14/2025	01/14/2025	254.75	254.75	Open	Y
0000087720	SHERWIN WILLIAMS	01/15/2025	01/15/2025	24.28	24.28	Open	Y
0000087721	SHERWIN WILLIAMS	01/15/2025	01/15/2025	39.98	39.98	Open	Y
0000087722	SHERWIN WILLIAMS	01/16/2025	01/16/2025	14.95	14.95	Open	Y
0000088011	SHOOTING STAR	12/19/2024	01/18/2025	14,426.80	14,426.80	Open	Y
0000087723	SIGN OUTLET STORE	01/15/2025	01/15/2025	682.80	682.80	Open	Y
0000087738	SKELETON KEY BREWERY, LLC	01/07/2025	01/07/2025	65.00	65.00	Open	Y
0000087850	SOUTHERN GLAZER'S OF IL	01/08/2025	02/07/2025	311.11	311.11	Open	Y
0000087760	SPACECO	12/31/2024	12/31/2024	3,067.50	3,067.50	Open	Y
0000087800	SRIXON/CLEVELAND GOLF	01/09/2025	02/08/2025	160.00	160.00	Open	Y
0000087759	STANTEC CONSULTING SERVICES INC	12/16/2024	12/16/2024	350.00	350.00	Open	Y
0000087773	STANTEC CONSULTING SERVICES INC	12/31/2024	12/31/2024	4,417.22	4,417.22	Open	Y
0000087774	STANTEC CONSULTING SERVICES INC	12/31/2024	12/31/2024	5,043.50	5,043.50	Open	Y
0000088016	STANTEC CONSULTING SERVICES INC	12/31/2024	01/31/2025	187,124.38	187,124.38	Open	Y
0000087890	STEPHANIE OLSEN	01/08/2025	02/07/2025	15.00	15.00	Open	Y
0000087681	STOKES HEALTHCARE	11/30/2024	11/30/2024	225.00	225.00	Open	Y
0000087747	SUE CLARK	12/31/2024	12/31/2024	48.91	48.91	Open	Y
0000087935	SUNRISE CHEVROLET	01/18/2025	02/17/2025	302.48	302.48	Open	Y
0000087984	SUNRISE CHEVROLET	01/22/2025	02/21/2025	9.65	9.65	Open	Y
0000087683	TERRACE SUPPLY COMPANY	12/31/2025	12/31/2025	11.78	11.78	Open	Y
0000087912	TERRACE SUPPLY COMPANY	01/14/2025	02/13/2025	207.90	207.90	Open	Y
0000087732	THE STANDARD COMPANIES	01/13/2025	01/13/2025	81.60	81.60	Open	Y
0000087733	THE STANDARD COMPANIES	01/13/2025	01/13/2025	268.67	268.67	Open	Y
0000087734	THE STANDARD COMPANIES	01/13/2025	01/13/2025	297.47	297.47	Open	Y
0000087888	THE STANDARD COMPANIES	01/15/2025	02/14/2025	226.59	226.59	Open	Y
0000087728	TODD MARTIN	01/10/2025	01/10/2025	22.21	22.21	Open	Y
0000087851	TOWN & COUNTRY DISTRIBUTOR	01/08/2025	02/07/2025	115.00	115.00	Open	Y
0000087751	TRELLIS FARM & GARDEN	12/27/2024	12/27/2024	1,195.29	1,195.29	Open	Y
0000087901	TRELLIS FARM & GARDEN	01/03/2025	02/02/2025	535.85	535.85	Open	Y
0000087934	TRELLIS FARM & GARDEN	01/07/2025	02/06/2025	333.87	333.87	Open	Y
0000087691	TRUE NORTH CONSULTANTS, INC	12/31/2024	12/31/2024	4,200.00	4,200.00	Open	Y
0000087684	TRUSTED JOURNEY PET MEMORIAL SERVIC	11/30/2024	11/30/2024	362.00	362.00	Open	Y
0000088023	UNIFIED CONSTRUCTION GROUP, LLC	01/10/2025	02/09/2025	82,493.97	82,493.97	Open	Y
0000087777	V3 COMPANIES, LTD	12/31/2024	12/31/2024	8,304.75	8,304.75	Open	Y
0000087780	V3 CONSTRUCTION GROUP, LTD.	12/31/2024	12/31/2024	20,085.50	20,085.50	Open	Y
0000087857	V3 CONSTRUCTION GROUP, LTD.	12/31/2024	12/31/2024	184,696.81	184,696.81	Open	Y
0000087874	V3 CONSTRUCTION GROUP, LTD.	12/31/2024	12/31/2024	2,281.87	2,281.87	Open	Y
0000088014	V3 CONSTRUCTION GROUP, LTD.	11/30/2024	12/30/2024	102,350.20	102,350.20	Open	Y
0000088015	V3 CONSTRUCTION GROUP, LTD.	12/31/2024	01/31/2025	79,328.55	79,328.55	Open	Y
0000087712	VERMEER-ILLINOIS INC	01/14/2025	01/14/2025	814.72	814.72	Open	Y

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0000087919	VETERINARY DIAGNOSTIC LABORATORY	01/06/2025	02/28/2025	280.00	280.00	Open	Y
0000087941	VICENTE HERNANDEZ	12/23/2024	01/22/2025	81.19	81.19	Open	Y
0000087695	VILLAGE OF HANOVER PARK	12/31/2024	12/31/2024	14,269.51	14,269.51	Open	Y
0000087713	VILLAGE OF OAK BROOK	01/01/2025	01/31/2025	33.85	33.85	Open	Y
0000087714	VILLAGE OF OAK BROOK	01/01/2025	01/31/2025	6.10	6.10	Open	Y
0000087873	VILLAGE OF OAK BROOK	01/10/2025	01/31/2025	10.00	10.00	Open	Y
0000087631	WARRENVILLE ACE HARDWARE	01/10/2025	01/10/2025	4.49	4.49	Open	Y
0000087737	WARRENVILLE ACE HARDWARE	01/07/2025	01/07/2025	72.00	72.00	Open	Y
0000087953	WARRENVILLE ACE HARDWARE	01/08/2025	02/07/2025	71.95	71.95	Open	Y
0000087997	WARRENVILLE ACE HARDWARE	12/10/2024	01/09/2025	3.00	3.00	Open	Y
0000087778	WBK ENGINEERING LLC	12/31/2024	12/31/2024	2,959.00	2,959.00	Open	Y
0000087779	WBK ENGINEERING LLC	12/31/2024	12/31/2024	1,217.00	1,217.00	Open	Y
0000087775	WEAVER CONSULTANTS GROUP	12/17/2024	12/17/2024	11,616.25	11,616.25	Open	Y
0000087776	WEAVER CONSULTANTS GROUP	12/31/2024	12/31/2024	7,666.75	7,666.75	Open	Y
0000087884	WESTERN DUPAGE CHAMBER OF COMMERCE	11/21/2024	12/20/2024	500.00	500.00	Open	Y
0000087632	WESTLAKE HARDWARE	01/13/2025	01/13/2025	31.51	31.51	Open	Y
0000087633	WESTLAKE HARDWARE	01/10/2025	01/10/2025	40.51	40.51	Open	Y
0000087883	WHEATON CHAMBER OF COMMERCE	12/03/2024	01/03/2025	399.00	399.00	Open	Y
0000087859	WIGHT & COMPANY	11/30/2024	11/30/2024	726,823.31	726,823.31	Open	Y
0000087861	WIGHT & COMPANY	12/31/2024	12/31/2024	1,000.00	1,000.00	Open	Y
0000088021	WOODHOUSE TINUCCI ARCHITECTS LLC	01/15/2025	02/15/2025	146,425.00	146,425.00	Open	Y
0000088022	WOODHOUSE TINUCCI ARCHITECTS LLC	01/21/2025	02/20/2025	52.97	52.97	Open	Y
0000087858	WOODLAND WINDOWS AND DOORS	12/31/2024	12/31/2024	23,219.81	23,219.81	Open	Y
0000087677	ZOETIS US LLC	12/31/2024	12/31/2024	518.13	518.13	Open	Y

# of Invoices:	385	# Due: 385	Totals:	2,981,510.73	2,981,510.73
# of Credit Memos:	3	# Due: 3	Totals:	(140,580.26)	(140,580.26)
Net of Invoices and Credit Memos:				2,840,930.47	2,840,930.47

--- TOTALS BY FUND ---

010 010 - GENERAL FUND	325,479.14	325,479.14
020 020 - LIABILITY FUND	150.00	150.00
040 040 - AUDIT FUND	16,500.00	16,500.00
050 050 - ZOOLOGICAL FUND	12,362.86	12,362.86
075 075 - DISTRICT WIDE ENVIR FUND	630,061.76	630,061.76
080 080 - LF EXP MALLARD LAKE FD	7,556.50	7,556.50
085 085 - LF EXP GREENE VALLEY FD	32,990.58	32,990.58
131 131 - GOLF ENTERPRISE FUND	66,968.80	66,968.80
156 156 - WETLD/ACQ & RIPARIAN PRG	43,513.58	43,513.58
221 221 - CONST & DEV I 2020 LEVY	63,060.10	63,060.10
222 222 - CONST & DEV 2021 LEVY	11,700.00	11,700.00
223 223 - CONST & DEV 2022 LEVY	82,493.97	82,493.97
224 224 - CONST & DEV 2023 LEVY	589,309.01	589,309.01
322 322 - DEBT SERVICE 2022	3,067.50	3,067.50
500 500 - CAPITAL IMPR/REP OR REPL	196,585.29	196,585.29
530 530 - BUILDING RENEWAL FUND	26,308.07	26,308.07
540 540 - WILLOWBROOK IMPROVEMENT	732,823.31	732,823.31

--- TOTALS BY DEPT/ACTIVITY ---

B00 EXECUTIVE DIRECTORS OFFICE	349.25	349.25
C00 FINANCE & ADMINISTRATION	16,500.00	16,500.00



INVOICE REGISTER FOR FOREST PRESERVE DUPAGE COUNTY

EXP CHECK RUN DATES 01/27/2025 - 02/06/2025

POSTED  
OPEN

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	D00 NATURAL RESOURCES			225,915.88	225,915.88		
	D11 GROUNDS MANAGEMENT			14,404.28	14,404.28		
	E00 HUMAN RESOURCES			1,098.83	1,098.83		
	F00 LAND PRESERVATION			3,067.50	3,067.50		
	FLD OPERATIONAL RESOURCES			3,505.16	3,505.16		
	G00 SITE OPERATIONS			3,659.19	3,659.19		
	GMD GM GROUNDS			3,057.83	3,057.83		
	GMK GM GENERAL OVERHEAD			1,094.02	1,094.02		
	GMT GM GOLF/PRO SHOP			160.00	160.00		
	H00 EQUESTRIAN CENTER			5,874.51	5,874.51		
	I00 ENVIRONMENTAL SERVICES			670,638.79	670,638.79		
	J00 FACILITIES MANAGEMENT			35,434.63	35,434.63		
	J01 FLEET MANAGEMENT			37,202.26	37,202.26		
	K00 GENERAL OVERHEAD			27,001.84	27,001.84		
	L00 KLINE CREEK FARM			2,628.32	2,628.32		
	LEG FUNDRAISING & DEVELOPMENT			2,666.39	2,666.39		
	M00 ADMINISTRATIVE SERVICES			1,875.65	1,875.65		
	MAY MAYSLAKE			10,812.91	10,812.91		
	MMD MM GROUNDS			1,149.10	1,149.10		
	MMK MM GENERAL OVERHEAD			8,304.75	8,304.75		
	MMT MM GOLF/PRO SHOP			1,465.81	1,465.81		
	N00 COMMUNICATIONS & MARKETING			122.00	122.00		
	N02 VOLUNTEER SERVICES			56.68	56.68		
	OMD OM GROUNDS			2,241.09	2,241.09		
	OMK OM GENERAL OVERHEAD			43,243.52	43,243.52		
	OMS OM FOOD & BEVERAGE			4,177.06	4,177.06		
	OMT OM GOLF/PRO SHOP			2,075.62	2,075.62		
	P00 PLANNING			1,675,971.68	1,675,971.68		
	Q00 INFORMATION TECHNOLOGY			11,964.52	11,964.52		
	R00 FULLERSBURG NATURE CENTER			2,066.09	2,066.09		
	SJF ST. JAMES FARM			6,588.23	6,588.23		
	U00 LAW ENFORCEMENT			2,194.22	2,194.22		
	Z00 WILLOWBROOK WILDLIFE CENTER			12,362.86	12,362.86		