

FOREST PRESERVE DISTRICT, DUPAGE COUNTY, ILLINOIS  
 PAYMENT LISTING TRANSACTION REPORT  
 AS OF 01/18/24(CY2024)

| Vendor Name                                   | Fund Agency Orgn | Main | Amount Description                                        | Document Number |
|-----------------------------------------------|------------------|------|-----------------------------------------------------------|-----------------|
| ILLINOIS LOCAL GONVERNMENT LAWYER ASSOCIATION | 010-A00          | 3900 | 225.00 MEMBERSHIP - 2024                                  | 126523          |
|                                               | 010-A00 Total    |      | 225.00                                                    |                 |
| G.W. BERKHEIMER CO., INC.                     | 010-J00          | 2600 | 87.02 V-BELTS, FLEXIBLE DUCT, COLLARS                     | 126521          |
| SIGN OUTLET STORE                             | 010-J00          | 2600 | 303.51 SIGNAGE                                            | 126533          |
| SWAN ANALYTICAL INSTRUMENTS                   | 010-J00          | 2600 | 420.10 TUBES                                              | 126540          |
| MIDWEST INST PARK EXECUTIVES                  | 010-J00          | 3900 | 25.00 MEMBERSHIP DUES - 2024                              | 126527          |
|                                               | 010-J00 Total    |      | 835.63                                                    |                 |
| AL WARREN OIL COMPANY                         | 010-J01          | 2300 | 2,671.31 FUEL                                             | 126539          |
| AL WARREN OIL COMPANY                         | 010-J01          | 2300 | 1,192.94 FUEL                                             | 126539          |
| CARQUEST                                      | 010-J01          | 2400 | 100.61 LUBE, DUAL HEAD CHUCK                              | 126519          |
| STENS SPECIALTY BRANDS LLC                    | 010-J01          | 2400 | 186.12 SPARK PLUGS, FILTER KITS, ROLLERS, OIL SLICK MISTS | 126530          |
| SUNRISE CHEVROLET                             | 010-J01          | 2400 | 70.72 SENSOR                                              | 126531          |
| IL SECRETARY OF STATE                         | 010-J01          | 3900 | 8.00 LICENSE PLATE REPLACEMENT                            | 126515          |
|                                               | 010-J01 Total    |      | 4,229.70                                                  |                 |
|                                               |                  |      | 8.00                                                      |                 |
| ALIVE PROMO, INC.                             | 010-Q00          | 3800 | 199.00 DANADA DIGITAL DIRECTORIES                         | 126516          |
| AXON ENTERPRISE, INC                          | 010-Q00          | 3800 | 3,038.00 PERFORMANCE LICENSE - LE- 2024 TO 2028           | 126518          |
| LACROSSE ELECTRIC CO                          | 010-Q00          | 3800 | 2,640.00 INSTALLATION OF NETWORK DROPS FOR FUAL EQUIPMENT | 126529          |
| LACROSSE ELECTRIC CO                          | 010-Q00          | 3800 | 2,640.00 INSTALLATION OF NETWORK DROPS FOR FUEL EQUIPMENT | 126529          |
| TRACKER PRODUCTS, LLC                         | 010-Q00          | 3800 | 3,963.00 SAFE CLOUD BASED LICENSE - 2024                  | 126534          |
| INSTITUTE OF CERTIFIED RECORDS MANAGERS       | 010-Q00          | 3900 | 200.00 MEMBERSHIP DUES - 2024                             | 126522          |
| LAW ENFORCEMENT RECORDS MGR. OF IL            | 010-Q00          | 3900 | 40.00 MEMBERSHIP DUES - 2024                              | 126525          |
| URISA                                         | 010-Q00          | 3900 | 195.00 MEMBERSHIP RENEWAL - 2024                          | 126536          |
|                                               | 010-Q00 Total    |      | 12,915.00                                                 |                 |
| AMERICAN RODENT SUPPLY, LLC                   | 050-Z00          | 2200 | 8,171.25 ANIMAL FEED                                      | 126517          |
| JOHNSON QUAIL                                 | 050-Z00          | 2200 | 9,750.00 FOOD FOR ANIMALS                                 | 126537          |
| NATURE'S WAY                                  | 050-Z00          | 2200 | 144.45 FOOD FOR ANIMALS                                   | 126528          |
| ALSCO INC                                     | 050-Z00          | 3100 | 613.59 LAUNDRY SERVICE                                    | 126538          |
|                                               | 050-Z00 Total    |      | 18,679.29                                                 |                 |
| SYDNEY SOLUTIONS INC                          | 131-GMD          | 3900 | 284.05 SPARKS WEB - ANNUAL SUBSCRIPTION FEE               | 126532          |
|                                               | 131-GMD Total    |      | 284.05                                                    |                 |
| ALBERTSONS/SAFEWAY                            | 131-MMD          | 2600 | 81.23 COFFEE, SWEETENER, SUGAR                            | 126524          |
| MIDWEST ASSOC GOLF COURSE SUPERS              | 131-MMD          | 3900 | 200.00 MAGCS MEMERSHIP RENEWAL J. MZHICKTEN0              | 126526          |

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| SYDNEY SOLUTIONS INC                               | 131-MMD       | 3900 | 284.05 SPARKS WEB - ANNUAL SUBSCRIPTION FEE                | 126532 |
|                                                    | 131-MMD Total |      | 565.28                                                     |        |
| ALBERTSONS/SAFEWAY                                 | 131-OMD       | 2600 | 43.95 COFFEE                                               | 126524 |
| GCSAA GOLF COURSE SUPERINTENDENTS ASSOC OF AMERICA | 131-OMD       | 3900 | 240.00 GCSAA MEMBERSHIP RENEWAL B. RICHARD 2/1/24-1/31/25  | 126520 |
| GCSAA GOLF COURSE SUPERINTENDENTS ASSOC OF AMERICA | 131-OMD       | 3900 | 465.00 GCSAA MEMBERSHIP RENEWAL L. STROJNY 2/01/24-1/31/25 | 126520 |
| MIDWEST ASSOC GOLF COURSE SUPERS                   | 131-OMD       | 3900 | 125.00 MAGCS MEMBERSHIP RENEWAL B. RICHARD                 | 126526 |
| MIDWEST ASSOC GOLF COURSE SUPERS                   | 131-OMD       | 3900 | 250.00 MAGCS MEMBERSHIP RENEWAL L. STROJNY                 | 126526 |
| SYDNEY SOLUTIONS INC                               | 131-OMD       | 3900 | 284.05 SPARKS WEB - ANNUAL SUBSCRIPTION FEE                | 126532 |
| TURNSTILE PUBLISHING COMPANY                       | 131-OMD       | 3900 | 295.00 TURFNET SUBSCRIPTION                                | 126535 |
| MIDWEST ASSOC GOLF COURSE SUPERS                   | 131-OMD       | 3903 | 45.00 MIDWEST MONTHLY MEETING REGISTRATION - B. RICHARD    | 126526 |
|                                                    | 131-OMD Total |      | 1,748.00                                                   |        |
|                                                    | Grand Total   |      | 39,481.95                                                  |        |