

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 GOVERNMENT 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. MZHICKTENO	126526

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	