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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
A M LEO	A M LEONARD INC								
	C122068237			12/13/22		62336	12/29/22	154.35	154.35
	01 TOOLS		100600026335						154.35
	CL22000475/SO22000784			01/06/22		61162	01/13/22	154.62	154.62
	01 NURSERY POTS		100600026325						154.62
							VENDOR TOTAL:		308.97
ABARR	A BARR COMPANIES								
	388200			06/10/22		61883	08/11/22	405.00	159.00
	01 CO2		210800085204						159.00
	389875			07/05/22		61883	08/11/22	405.00	123.00
	01 CO2		210800085204						123.00
	391611			08/04/22		61883	08/11/22	405.00	123.00
	01 CO2		210800085204						123.00
							VENDOR TOTAL:		405.00
ACTFLAG	ACTION FLAG CO								
	33828			04/13/22		61532	05/09/22	422.27	46.19
	01 REC CTR FLAG POLE PARTS		210000006265						46.19
	33876			04/28/22		61532	05/09/22	422.27	376.08
	01 FLAGS		100600026273						376.08
	33885			04/29/22		61640	06/09/22	106.95	106.95
	01 FLAGS		100600026273						106.95
							VENDOR TOTAL:		529.22
ALARM	ALARM DETECTION SYSTEMS INC								
	224855-1007			01/09/22		61280	02/10/22	231.00	231.00
	01 QUARTERLY ALARM CHARGE		250000006600						231.00
	224855-1008			04/10/22		61533	05/09/22	231.00	231.00
	01 MAY-JUL ALARM CHARGES		250000006600						231.00
	224855-1009			07/10/22		61884	08/11/22	235.95	235.95
	01 AUG-OCT ALARM CHARGES		250000006600						235.95
	224855-1010			11/06/22		62271	12/08/22	772.14	235.95
	01 PARKS ALARM		250000006600						235.95

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	606584-1044			02/06/22		61344	03/10/22	425.10	425.10
	01	RC QUARTERLY ALARM FEE	250000006600						425.10
	606584-1045			05/08/22		61641	06/09/22	425.10	425.10
	01	RC JUN-AUG ALARM MONITORING	250000006600						425.10
	606584-1046			08/07/22		61988	09/08/22	435.54	435.54
	01	RC ALARM MONITORING	250000006600						435.54
	606584-1047			11/06/22		62271	12/08/22	772.14	435.54
	01	RC QUARTERLY ALARM CHARGES	250000006600						435.54
	SI-579385			09/14/22		62088	10/13/22	158.36	158.36
	01	BATTERY REPLACEMENT	250000006260						158.36
	SI-582769			11/09/22		62271	12/08/22	772.14	100.65
	01	RECESSED COVER PLATE	250000006310						100.65
							VENDOR TOTAL:		2,914.19
A-LEN	A-LEN RADIATOR & AUTOMOTIVE								
	62838			08/17/22		61987	09/08/22	680.96	680.96
	01	COOLING SYSTEM REPAIR	101300046330						680.96
							VENDOR TOTAL:		680.96
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
	184620			01/06/22		61163	01/13/22	310.00	310.00
	01	PULLING ROPE	100600026265						310.00
	185456			02/16/22		61345	03/10/22	443.10	137.10
	01	BLOWER PARTS	101300046335						137.10
	185763			03/02/22		61345	03/10/22	443.10	306.00
	01	MOTOMIX	101300046602						306.00
	186767			04/05/22		61448	04/14/22	53.90	53.90
	01	CHAINSAW PARTS	100600026335						53.90
	187600			05/03/22		61534	05/09/22	244.80	244.80
	01	FUEL	101300046602						244.80
	188314			05/27/22		61642	06/09/22	381.60	322.75
	01	MOTOMIX & GATOR LINE	101300046602						322.75

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	188456	01 SAW PARTS	101300046330	06/02/22		61642	06/09/22	381.60	51.90 51.90
	188463	01 SAW PARTS	101300046330	06/02/22		61642	06/09/22	381.60	6.95 6.95
	188910	01 MOTOMIX	101300046602	06/15/22		61756	07/14/22	244.80	244.80 244.80
	189869	01 MOTOMIX	101300046602	07/14/22		61885	08/11/22	165.65	141.75 141.75
	190330	01 HYDRO FLUID	101300046335	07/28/22		61885	08/11/22	165.65	23.90 23.90
	190701	01 MOTOMIX	101300046602	08/09/22		61989	09/08/22	686.98	126.00 126.00
	191123	01 HAND TOOLS	100600026335	08/23/22		61989	09/08/22	686.98	181.99 181.99
	191450	01 MOTOMIX 02 CHAPS	101300046602 100600026335	09/02/22		61989	09/08/22	686.98	378.99 252.00 126.99
	191730	01 TOOLS	100600026335	09/14/22		62089	10/13/22	181.98	181.98 181.98
	192439	01 MOTOMIX	101300046602	10/06/22		62185	11/10/22	1,701.90	252.00 252.00
	192541	01 CHAINSAW SUPPLIES	100600026335	10/10/22		62185	11/10/22	1,701.90	59.90 59.90
	192700	01 CHIPPER REPAIR	101300046330	10/14/22		62185	11/10/22	1,701.90	648.05 648.05
	192885	01 GUYING ROPE	100600026335	10/20/22		62185	11/10/22	1,701.90	100.00 100.00
	193009	01 SAW BLADES	101300046335	10/25/22		62185	11/10/22	1,701.90	74.95 74.95
	193145	01 MOTOMIX	101300046602	10/28/22		62185	11/10/22	1,701.90	252.00 252.00

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	193263	01 MOTOMIX	101300046602	11/03/22		62185	11/10/22	1,701.90	315.00 315.00
	193838	01 MOTOMIX	101300046602	11/29/22		62272	12/08/22	266.00	266.00 266.00
							VENDOR TOTAL:		4,680.71
ALLCOVER	ALL COVERED								
	1030819	01 FEB/MAR 2022 MS 365 FEE	100300006720	03/07/22		62186	11/10/22	539.47	795.00 795.00
	1034804	01 CREDIT	100300006720	04/06/22		62186	11/10/22	539.47	-255.53 -255.53
							VENDOR TOTAL:		539.47
ALLD	ALLDATA LLC								
	101639907	01 ANNUAL SUBSCRIPTION RENEWAL	101300046330	03/10/22		61449	04/14/22	1,500.00	1,500.00 1,500.00
							VENDOR TOTAL:		1,500.00
ALLSTA	ALL STAR SPORTS INSTRUCTION								
	213007	01 SPRING 2021 ALLSTAR SPORTS	210713206430	04/20/21		62337	12/29/22	4,649.11	2,414.00 2,414.00
	221010	01 WINTER 1 BB AND SOCCER CLASSES	210713206430	02/08/22		61346	03/10/22	996.00	996.00 996.00
	222012	01 2022 WINTER 2 ALLSTAR SPORTS	210713206430	03/16/22		62337	12/29/22	4,649.11	1,619.00 1,619.00
	223017	01 SPRING 22 ALLSTAR SPORTS	210713206430	05/04/22		61643	06/09/22	2,769.00	2,769.00 2,769.00
	224014	01 SUMMER 22 ALLSTAR SPORTS INSTR	210713206430	07/11/22		62273	12/08/22	6,082.00	6,082.00 6,082.00
	225012	01 SUMMER 2022 ALLSTAR SPORTS	210713206430	08/31/22		62337	12/29/22	4,649.11	616.11 616.11
	226011	01 AUG-OCT 2022 ALLSTAR SPORTS	210713206430	09/29/22		62090	10/13/22	2,901.00	2,901.00 2,901.00

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VENDOR TOTAL:								17,397.11	
ALTA	ALTA ENTERPRISES LLC								
	SP4/43151			01/12/22		61330	02/18/22	472.24	472.24
	01	WINDOW WEATHERSTRIPPING	101300046335						472.24
	SP4/44280			02/03/22		61347	03/10/22	275.88	275.88
	01	WIPERS & WIPER ARMS	101300046335						275.88
VENDOR TOTAL:								748.12	
AMALLSTA	AMERICAN ALLSTAR PAINTING								
	0001			06/30/22		61757	07/14/22	6,800.00	4,950.00
	01	WS DECK PAINTING	511100116260						4,950.00
	0002			06/30/22		61757	07/14/22	6,800.00	1,850.00
	01	CARPENTRY WORK	511100116260						1,850.00
	0003			08/31/22		61990	09/08/22	2,100.00	2,100.00
	01	RAPAIR & PAINT CEILINGS	400800066260						2,100.00
	0004			11/01/22		62187	11/10/22	14,950.00	3,250.00
	01	MUSEUM PAINTING	401200166260						3,250.00
	0005			11/01/22		62187	11/10/22	14,950.00	3,850.00
	01	SLAP MAIN BLDG PAINTING	400800066260						3,850.00
	0006			11/01/22		62187	11/10/22	14,950.00	3,250.00
	01	SLAP SNACK SHACK PAINTING	400800066260						3,250.00
	0007			11/01/22		62187	11/10/22	14,950.00	3,250.00
	01	SNACK SHACK PERGOLA PAINTING	400800066260						3,250.00
	0008			11/01/22		62187	11/10/22	14,950.00	1,350.00
	01	REPLACE SLAP SOFFIT BEAMS	400800066260						1,350.00
	0009			11/10/22		62263	12/05/22	2,850.00	2,850.00
	01	REPAIR TAVERN DAMAGE	401200166260						2,850.00
	020222			02/02/22		61281	02/10/22	3,850.00	3,850.00
	01	WS PAINTING	511100116260						3,850.00
	1000.00			03/31/22		61450	04/14/22	1,000.00	1,000.00
	01	BASEBOARD STAINING	511100116260						1,000.00

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	3925	01 CARPENTRY DEPOSIT	400800066260	04/21/22		61521	04/22/22	3,925.00	3,925.00
	42922	01 PERGOLA PAINTING	400800066260	04/29/22		61535	05/09/22	9,775.00	5,850.00
	43022	01 SLAP CARPENTRY WORK	400800066260	04/30/22		61535	05/09/22	9,775.00	3,925.00
							VENDOR TOTAL:		45,250.00
AMATEU	AMATEUR SOFTBALL ASSOCIATION								
	914350	01 ASA TEM REGISTRATIONS	210710606430	05/03/22		61644	06/09/22	1,000.00	1,000.00
		02 ASA TEM REGISTRATIONS	210710806430						250.00
		03 ASA TEM REGISTRATIONS	210710906430						250.00
		04 ASA TEM REGISTRATIONS	210711106430						250.00
							VENDOR TOTAL:		1,000.00
AMERICAM	AMERICAN MOBILE STAGING INC								
	101821	01 CONCERT STAGE 1ST PAYMT	210740456430	10/18/21		61536	05/09/22	5,695.00	5,695.00
	11605	01 SUMMER STAGE DEPOSIT	210740456430	10/18/21		61282	02/10/22	5,695.00	5,695.00
							VENDOR TOTAL:		11,390.00
AMRAMP	AMERICAN RAMP COMPANY								
	27149	01 SKATELITE	100600026290	09/13/22		62091	10/13/22	2,305.00	2,305.00
							VENDOR TOTAL:		2,305.00
ANDBEYON	AND BEYOND MUSIC LLC								
	07032022	01 JUL 3RD ENTERTAINMENT	210740456430	10/21/21		61645	06/09/22	1,500.00	1,500.00
							VENDOR TOTAL:		1,500.00
ANTIGU	THE ANTIGUA GROUP INC								
	2404186	01 UNIFORMS	511000106195	02/16/22		61348	03/10/22	1,844.33	1,844.33

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							VENDOR TOTAL:		1,844.33
AQUAPU	AQUA PURE ENTERPRISES, INC								
	0138760-IN			01/18/22		61283	02/10/22	12,785.10	3,707.76
	01	STENNER PUMPS	400800066260						3,707.76
	0139043-IN			02/16/22		61349	03/10/22	158.77	158.77
	01	FLOWMETER PINWHEEL	210800066260						158.77
	0139296-IN			03/18/22		61451	04/14/22	8,647.69	8,647.69
	01	VGB GRATES	400800066260						8,647.69
	0139764-IN			04/29/22		61537	05/09/22	843.65	529.92
	01	POOL PAINT	210800066260						529.92
	0139770-IN			04/29/22		61537	05/09/22	843.65	313.73
	01	AIR RELIEF ASSEMBLY	210800066260						313.73
	0139899-IN			05/11/22		61646	06/09/22	2,283.28	951.82
	01	PADDLEWHEEL & PVC CLAMP	400800066260						951.82
	0139972-IN			05/13/22		61646	06/09/22	2,283.28	173.45
	01	ACCUTROL FLOW CELL PARTS	210800066260						173.45
	0140008-IN			05/13/22		61646	06/09/22	2,283.28	379.20
	01	CONNECTING TUBES	210800066260						379.20
	0140032-IN			05/16/22		61646	06/09/22	2,283.28	375.81
	01	ACCUTROL PROBE & CABLE	400800066260						375.81
	0140160-IN			05/20/22		61646	06/09/22	2,283.28	403.00
	01	RELAY SOCKET & AMPLIFIER	211200036260						403.00
	0140221-IN			05/25/22		61758	07/14/22	10,547.08	126.71
	01	ROPE	210800066260						126.71
	0140276-IN			05/26/22		61758	07/14/22	10,547.08	251.55
	01	ACUTROL CABLES & ROPE	210800066260						251.55
	0140462-IN			06/06/22		61758	07/14/22	10,547.08	84.18
	01	REAGENT BOTTLE RESTOCK	210800066220						84.18
	0140576-IN			06/08/22		62092	10/13/22	193.39	193.39
	01	CLARIFIER	210800066220						193.39

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	0140720-IN			06/14/22		61758	07/14/22	10,547.08	2,286.53
	01	CHLORINE	210800066220						2,286.53
	0140994-IN			06/28/22		61758	07/14/22	10,547.08	31.86
	01	FLOW CELL FILTER	210800066260						31.86
	0140996-IN			06/28/22		61758	07/14/22	10,547.08	7,460.60
	01	VGB GASKETS	400800066260						7,460.60
	0141227			07/08/22		61857	08/05/22	1,798.64	28.16
	01	DEPTH MARKER	210800066260						28.16
	0141237			07/08/22		61857	08/05/22	1,798.64	315.55
	01	HARDWARE	210800066260						315.55
	0141283-IN			07/11/22		61886	08/11/22	453.41	291.71
	01	REAGENTS	210800066220						291.71
	0141310-IN			07/11/22		61886	08/11/22	453.41	68.27
	01	POOL PUTTY	210800066260						68.27
	0141348-IN			07/13/22		61886	08/11/22	453.41	93.43
	01	POOL PUTTY	210800066260						93.43
	0141660			07/28/22		61857	08/05/22	1,798.64	85.87
	01	REAGENTS	210800066220						85.87
	014167-IN			06/30/22		61758	07/14/22	10,547.08	305.65
	01	RELAY	210800066260						305.65
	0141701			07/28/22		61857	08/05/22	1,798.64	1,369.06
	01	BICARB	210800066220						1,369.06
	0141859-IN			09/01/22		61991	09/08/22	1,662.63	691.91
	01	VACUUM REPAIR	210800066260						691.91
	0141942-IN			08/03/22		61991	09/08/22	1,662.63	917.47
	01	CHLORINE	210800066220						917.47
	0142228-IN			08/25/22		61991	09/08/22	1,662.63	53.25
	01	SKIMMER LID	210800066260						53.25
	0143423-IN			12/12/22		62338	12/29/22	888.58	888.58
	01	HARDWARE	210800066260						888.58

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	49925	01 SLAP MAIN DRAIN COVERS	400800066260	01/04/22		61283	02/10/22	12,785.10	9,077.34 9,077.34
							VENDOR TOTAL:		40,262.22
ART	ART SHUTER								
	166	01 PIANO TUNING	210791006303	03/09/22		61452	04/14/22	150.00	150.00 150.00
	196	01 PIANO TUNING	210791006303	08/18/22		61965	08/26/22	150.00	150.00 150.00
							VENDOR TOTAL:		300.00
ARTHURCL	ARTHUR CLESEN INC								
	14755	01 COURSE SUPPLIES	511000106260	08/05/22		61952	08/19/22	543.00	543.00 543.00
	368141	01 DIVOT MIX	511000106260	04/26/22		61538	05/09/22	543.00	543.00 543.00
							VENDOR TOTAL:		1,086.00
ASCAP	ASCAP								
	200010100320	01 2021-2022 ASCAP MUSIC LICENSE	100000006110	02/20/22		61350	03/10/22	782.52	782.52 782.52
							VENDOR TOTAL:		782.52
AURORASI	WK ENTERPRISES								
	210057-2	01 RB/WS SIGN	511100116260	03/04/22		61453	04/14/22	8,127.70	8,127.70 8,127.70
							VENDOR TOTAL:		8,127.70
AWARDING	NATIONAL ENGRAVERS INC								
	88359	01 BENCH PLAQUE	210000006175	01/10/21		61203	01/28/22	53.00	53.00 53.00
	93091	01 FITNESS TRAIL PLAQUES	400600026760	08/09/22		61888	08/11/22	1,957.99	1,957.99 1,957.99
							VENDOR TOTAL:		2,010.99
BASESOLU	BASE SOLUTIONS LLC								
	100024274	01 HEATER ELEMENT	211200036260	01/17/22		61284	02/10/22	425.79	141.93 141.93

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	1000247275			01/17/22		61284	02/10/22	425.79	283.86
	01	HEATER ELEMENT	211200036260						283.86
	100062842			08/24/22		61992	09/08/22	1,213.40	1,213.40
	01	COMPRESSOR	400800066260						1,213.40
	100068553			10/03/22		62188	11/10/22	419.43	419.43
	01	TOOLS & SUPPLIES	401200036260						419.43
							VENDOR TOTAL:		2,058.62
BASICIRR	BASIC IRRIGATION SERVICES INC								
	29051			01/07/22		61285	02/10/22	30.00	30.00
	01	FOUNTAIN STORAGE FEE	100600026273						30.00
	29142			02/01/22		61351	03/10/22	724.00	30.00
	01	FOUNTAIN STORAGE FEE	100600026273						30.00
	29181			02/17/22		61351	03/10/22	724.00	694.00
	01	FOUNTAIN REPAIR	100600026273						694.00
	29235			03/02/22		61454	04/14/22	30.00	30.00
	02	FOUNTAIN STORAGE FEE	100600026290						30.00
	29363			04/19/22		61539	05/09/22	240.00	240.00
	01	INSTALL POND FOUNTAIN	100600026290						240.00
	30193			12/07/22		62339	12/29/22	300.00	240.00
	01	FOUNTAIN REMOVAL	100600026273						240.00
	30248			12/08/22		62339	12/29/22	300.00	60.00
	01	STORAGE FEE	100600026273						60.00
							VENDOR TOTAL:		1,324.00
BATTERY+	POWER UP BATTERIES LLC								
	P48339929			01/27/22		61286	02/10/22	32.07	32.07
	01	LIGHT BULBS & LIGHT BULB RECYC	211200036260						32.07
	P49553856			03/08/22		61455	04/14/22	8.64	8.64
	01	LIGHT BULB RECYCLING	211200036260						8.64
	P51208494			05/04/22		62189	11/10/22	228.18	213.33
	01	BATTERIES	250000006310						213.33

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	P54248260			08/19/22		61993	09/08/22	107.40	107.40
	01	EXIT LIGHT BATTERIES	250000006260						107.40
	P54556540			08/30/22		62093	10/13/22	396.54	289.14
	01	EMERGENCY LIGHT SUPPLIES	250000006260						289.14
	P55201239			09/21/22		62093	10/13/22	396.54	107.40
	01	6V BATTERIES	250000006730						107.40
	P55702136			10/06/22		62189	11/10/22	228.18	14.85
	01	LIGHT BULBS	101200016260						14.85
							VENDOR TOTAL:		772.83
BEAC	RAINBOW GROUP LLC								
	0543777			02/22/22		61352	03/10/22	584.00	584.00
	01	ATHLETIC SUPPLIES	100600026325						584.00
							VENDOR TOTAL:		584.00
BEACONAT	BEACON ATHLETICS LLC								
	0544841-IN			03/09/22		61456	04/14/22	764.00	764.00
	01	BASEBALL FIELD SUPPLIES	100600026325						764.00
	0555587-IN			08/19/22		61994	09/08/22	393.00	393.00
	01	FIELD SUPPLIES	100600026325						393.00
							VENDOR TOTAL:		1,157.00
BEAVER	BEAVER SHREDDING INC								
	54832			04/21/22		61527	04/22/22	405.00	405.00
	01	2022 SHRED EVENT	100000006480						405.00
							VENDOR TOTAL:		405.00
BEEALL	2110 44TH ROAD, SHERIDAN LLC								
	2022003			04/08/22		61457	04/14/22	780.00	300.00
	01	HONEY	100600216430						300.00
	2022004			04/11/22		61457	04/14/22	780.00	480.00
	01	HONEY	100600216430						480.00
	20221021001			10/20/22		62190	11/10/22	570.00	570.00
	01	HONEY	100600216430						570.00

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	20221215			12/15/22		62340	12/29/22	240.00	240.00
	01	HONEY PREP	100600216430						240.00
							VENDOR TOTAL:		1,590.00
BEIDERMA	KIMM BIEDERMANN								
	MILEAGE032922			03/29/22		61429	04/01/22	49.16	49.16
	01	MILEAGE REIMBURSEMENT 3/29/22	100000006190						49.16
	MILEAGE073122			07/16/22		61953	08/19/22	22.00	22.00
	01	JULY 22 MILEAGE REIMBURSEMENT	100000006190						22.00
							VENDOR TOTAL:		71.16
BERLAN	BERLANDS HOUSE OF TOOLS								
	176252			07/27/21		61529	04/29/22	105.50	80.50
	01	TOOL REPAIRS	211200036260						80.50
	176538			07/20/21		61529	04/29/22	105.50	25.00
	01	DRILL REPAIR	211200036260						25.00
	194824			03/04/22		61353	03/10/22	57.98	57.98
	01	SANDER REPAIR	100600026335						57.98
	363952			08/22/22		61979	09/01/22	199.99	199.99
	01	HAMMER DRILL	100600026290						199.99
							VENDOR TOTAL:		363.47
BESTWAY	BESTWAY CHARTER TRANSPORTATION								
	RESERVATION# 67195			06/30/22		62063	09/23/22	2,600.00	2,600.00
	01	BUS CHARTER	210774006430						2,600.00
							VENDOR TOTAL:		2,600.00
BEVERLYB	BEVERLY BANK & TRUST CO INC								
	#6-12302022			11/30/22		62274	12/08/22	908,325.00	908,325.00
	01	GO BONDS SERIES 2019A	300000006502						8,325.00
	02	GO BONDS SERIES 2019A	300000006503						900,000.00
	5-06302022			05/27/22		61647	06/09/22	8,325.00	8,325.00
	01	GO BONDS SERIES 2019A	300000006502						8,325.00
							VENDOR TOTAL:		916,650.00

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BIEDERMA	KIMM BIEDERMANN								
	MILEAGE011822			01/18/22		61287	02/10/22	27.32	27.32
	01	MILEAGE REIMBURSEMENT 1/18/22	100000006190						27.32
	MILEAGE060122			06/01/22		61648	06/09/22	19.88	19.88
	01	APR MILEAGE	100000006190						19.88
	MILEAGE093022			09/30/22		62079	10/07/22	18.56	18.56
	01	AUG-SEP 22 MILEAGE REIMB	100000006190						18.56
	MILEAGE1221			12/29/21		61164	01/13/22	43.00	43.00
	01	MILEAGE REIMBURSEMENT	100000006190						43.00
	MILEAGE122222			12/22/22		62341	12/29/22	18.30	18.30
	01	MILEAGE REIMBURSEMENT	100000006190						18.30
							VENDOR TOTAL:		127.06
BIONICGL	HILLERICH & BRADSBY CO								
	219511			04/26/22		61649	06/09/22	659.08	659.08
	01	RESALE MERCHANDISE	511000105000						659.08
	231512			10/20/22		62191	11/10/22	820.90	820.90
	01	RESALE MERCHANDISE	511000105000						820.90
	IV223038			06/24/22		61759	07/14/22	496.21	496.21
	01	RESALE MERCHANDISE	511000105000						496.21
							VENDOR TOTAL:		1,976.19
BIOTEK	BIOTEK CORPORATION								
	70933			09/14/22		62192	11/10/22	187.79	187.79
	01	WASP SPRAY	100600026280						187.79
							VENDOR TOTAL:		187.79
BLOCKJOH	JOHN T BLOCK								
	1658			09/16/22		62094	10/13/22	8,900.00	8,900.00
	01	SLAP SLIDE PAINTING	400800066260						8,900.00
							VENDOR TOTAL:		8,900.00
BMI	BMI								
	43110980			06/02/22		61760	07/14/22	391.00	391.00
	01	2022-2023 MUSIC LICENSE	100000006110						391.00

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BRANDIT	BRAND IT ON APPAREL COMPANY							VENDOR TOTAL:	391.00
	1229	01 UNIFORMS	210800066195	05/26/22		61761	07/14/22	584.00	201.00 201.00
	1290	01 UNIFORMS	210800066195	06/15/22		61761	07/14/22	584.00	383.00 383.00
	1557	01 UNIFORMS	210800066195	11/17/22		62275	12/08/22	380.00	380.00 380.00
VENDOR TOTAL:									964.00
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS								
	343814111	01 LIQUOR	511000105202	04/21/22		61540	05/09/22	392.87	392.87
		02 BOTTLED BEER	511000105200						256.87
		03 N/A BEVERAGES	511000105204						100.00
									36.00
	344183893	01 LIQUOR	511000105202	05/19/22		61623	05/27/22	329.87	329.87 329.87
	34453568	01 N/A BEVERAGES	511000105204	06/16/22		61762	07/14/22	849.02	562.02
		02 LIQUOR	511000105202						36.00
									526.02
	344712793	01 LIQUOR	511000105202	06/30/22		61762	07/14/22	849.02	287.00 287.00
	345155914	01 LIQUOR	511000105202	08/04/22		61889	08/11/22	1,022.75	1,022.75 1,022.75
	345530351	01 LIQUOR	511000105202	09/01/22		62052	09/12/22	811.62	811.62 811.62
VENDOR TOTAL:									3,406.13
BREI	DEBBIE BREIHAN								
	MILEAGE031522	01 3/15/22 MILEAGE REIMBURSEMENT	100000006190	03/15/22		61423	03/23/22	24.32	24.32 24.32
	MILEAGE040422	01 MILEAGE 4/4/22	100000006190	04/04/22		61458	04/14/22	44.50	44.50 44.50

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	MILEAGE060122			06/01/22		61650	06/09/22	30.85	30.85
	01	MAY MILEAGE	100000006190						30.85
	MILEAGE072522			07/25/22		61847	07/29/22	149.28	149.28
	01	JUN-JUL 2022 MILEAGE REIMB	100000006190						149.28
	MILEAGE121822			12/18/22		62342	12/29/22	102.35	102.35
	01	MILEAGE REIMB	100000006190						102.35
							VENDOR TOTAL:		351.30
BRIDGEST	BRIDGESTONE GOLF INC								
	1003054744			03/08/22		61651	06/09/22	1,382.47	300.00
	01	RESALE MERCHANDISE	511000105000						300.00
	100305744			03/08/22		61541	05/09/22	300.00	300.00
	01	RESALE MERCHANDISE	511000105000						300.00
	1003071094			04/19/22		61651	06/09/22	1,382.47	681.60
	01	RESALE MERCHANDISE	511000105000						681.60
	1003077446			04/28/22		61651	06/09/22	1,382.47	226.07
	01	RESALE MERCHANDISE	511000105000						226.07
	1003078699			04/29/22		61651	06/09/22	1,382.47	174.80
	01	RESALE MERCHANDISE	511000105000						174.80
	1003094080			06/13/22		61890	08/11/22	1,652.83	108.68
	01	RESALE MERCHANDISE	511000105000						108.68
	1003101627			06/30/22		61890	08/11/22	1,652.83	326.03
	01	RESALE MERCHANDISE	511000105000						326.03
	1003102031			06/30/22		61890	08/11/22	1,652.83	326.03
	01	RESALE MERCHANDISE	511000105000						326.03
	1003104587			07/08/22		61890	08/11/22	1,652.83	274.09
	01	RESALE MERCHANDISE	511000105000						274.09
	1003106431			06/13/22		61890	08/11/22	1,652.83	243.67
	01	RESALE MERCHANDISE	511000105000						243.67
	1003106795			07/14/22		61890	08/11/22	1,652.83	217.35
	01	RESALE MERCHANDISE	511000105000						217.35

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	1003109672			07/22/22		61890	08/11/22	1,652.83	48.30
	01	RESALE MERCHANDISE	511000105000						48.30
	1003110928			07/26/22		61890	08/11/22	1,652.83	108.68
	01	RESALE MERCHANDISE	511000105000						108.68
	1003130252			10/07/22		62095	10/13/22	88.00	88.00
	01	RESALE MERCHANDISE	511000105000						88.00
	1003134507			10/31/22		62193	11/10/22	440.23	303.52
	01	RESALE MERCHANDISE	511000105000						303.52
	1003134508			10/31/22		62193	11/10/22	440.23	136.71
	01	RESALE MERCHANDISE	511000105000						136.71
	INV-1003094080			06/29/22		61763	07/14/22	108.52	108.52
	01	RESALE MERCHANDISE	511000105000						108.52
							VENDOR TOTAL:		3,972.05
BUBBLEHO	BUBBLEHOUSE BREWING								
	0029			07/14/22		61837	07/15/22	475.00	475.00
	01	JULY 13TH CONCERT BEER	210740456430						475.00
	INV-0028			07/08/22		61764	07/14/22	2,650.00	2,650.00
	01	CONCERT BEVERAGES	210740456430						2,650.00
	INV-0030			07/25/22		61858	08/05/22	865.00	390.00
	01	CONCERT #3 BEER	210740456430						390.00
	INV-0032			07/27/22		61858	08/05/22	865.00	475.00
	01	CONCERT #4 BEER	210740456430						475.00
							VENDOR TOTAL:		3,990.00
BUCKLEPR	DRURY DOW								
	07032021			11/01/21		61652	06/09/22	2,500.00	2,500.00
	01	JULY 3RD ENTERTAINERS	210740456430						2,500.00
							VENDOR TOTAL:		2,500.00
BURLGOLF	WILLICK LLC								
	5068			05/14/22		61624	05/27/22	1,000.00	1,000.00
	01	GOLF BALLS	511000105000						1,000.00

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	5078	01 GOLF BALLS	511000105000	06/17/22		61765	07/14/22	1,000.00	1,000.00 1,000.00
	5124	01 RESALE MERCHANDISE	511000105000	07/25/22		61891	08/11/22	620.00	620.00 620.00
	5174	01 GOLF BALLS	511000105000	08/19/22		61995	09/08/22	990.00	990.00 990.00
	5201	01 GOLF BALLS	511000105000	09/06/22		62096	10/13/22	1,240.00	1,240.00 1,240.00
	5241	01 RESALE MERCHANDISE	511000105000	11/23/22		62276	12/08/22	1,000.00	1,000.00 1,000.00
							VENDOR TOTAL:		5,850.00
BURNETT&	SPIRAL SERVICES LLC								
	22-254	01 SHED REWIRING	400600026760	03/18/22		61459	04/14/22	2,457.00	2,457.00 2,457.00
	22-289	01 VFD INSTALL	400800066260	04/19/22		61542	05/09/22	1,291.85	1,291.85 1,291.85
	22-342	01 VFD REPAIR	210800066260	06/14/22		61766	07/14/22	247.55	247.55 247.55
	22-396	01 VFD INSTALL	210800066260	07/25/22		61859	08/05/22	560.00	560.00 560.00
	22-439	01 ELECTRIC LOCATE	400600026760	09/07/22		62097	10/13/22	400.00	400.00 400.00
	22-463	01 VARIABLE FREQUENCY DRIVE	400800066260	10/11/22		62194	11/10/22	3,915.00	3,915.00 3,915.00
							VENDOR TOTAL:		8,871.40
BURNSJ	JACK BURNS								
	BOOT2022	01 2022 SAFETY BOOT ALLOWANCE	250000006730	08/15/22		61996	09/08/22	150.00	150.00 150.00
							VENDOR TOTAL:		150.00
BURNSJAC	JACK BURNS								
	BOOT2022	01 2022 SAFETY BOOT REIMBURSEMENT	100600026195	09/17/22		62064	09/23/22	185.94	185.94 185.94

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	12982	01 VINYL GLOVES	250000006730	08/08/22		61997	09/08/22	79.90	79.90 79.90
	14475	01 KLEENEX	211200036260	10/26/22		62343	12/29/22	157.70	157.70 157.70
	9060	01 NITRILE GLOVES	250000006730	01/04/22		61288	02/10/22	339.80	339.80 339.80
	9795	01 VINYL GLOVES	250000006730	02/09/22		61355	03/10/22	588.80	159.80 159.80
	9984	01 MASKS	250000006730	02/17/22		61355	03/10/22	588.80	429.00 429.00
							VENDOR TOTAL:		2,925.35
CEDARPAT	CEDAR PATH NURSERIES LLC								
	1932296	01 3 TREES	100600026325	05/04/22		61654	06/09/22	1,833.00	551.00 551.00
	1933486	01 4 TREES	100600026325	05/06/22		61654	06/09/22	1,833.00	898.00 898.00
	1933487	01 TREE	100600026325	05/06/22		61654	06/09/22	1,833.00	199.00 199.00
	1933661	01 TREE	100600026325	05/04/22		61654	06/09/22	1,833.00	185.00 185.00
							VENDOR TOTAL:		1,833.00
CEMC	CEMCON LTD								
	0221087	01 C5 SOFTBALL FIELD SURVEY & GR	400600026760	12/21/21		61166	01/13/22	12,131.50	10,585.00 10,585.00
	0221088	01 ROTT CREEK RECORD DRAWINGS	400600026760	12/29/21		61166	01/13/22	12,131.50	1,546.50 1,546.50
	0221237	01 C5 SOFTBALL FIELD ENGINEERING	400600026760	03/11/22		61460	04/14/22	3,997.50	3,997.50 3,997.50
	0221391	01 CP ENGINEERING	400600026760	05/20/22		61655	06/09/22	4,341.00	3,392.50 3,392.50

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	0221392	01 ROTT CK AS BUILT	400600026760	05/20/22		61655	06/09/22	4,341.00	948.50 948.50
	0221454	01 ROTT CK FINAL SURVEY	400600026760	06/22/22		61769	07/14/22	105.00	105.00 105.00
	0221551	01 CONSTRUCTION STAKING	400600026760	08/08/22		61998	09/08/22	3,387.50	2,800.00 2,800.00
	0221565	01 C5 ENGINEERING	400600026760	08/16/22		61998	09/08/22	3,387.50	587.50 587.50
	0221626	01 CONSTRUCTION STAKING	400600026760	09/29/22		62248	11/11/22	700.00	700.00 700.00
	300039	01 C5 PROJ ENG & AS BUILT SURVEY	400600026760	11/16/22		62278	12/08/22	3,367.50	3,367.50 3,367.50
								VENDOR TOTAL:	28,030.00
CENT	CENTRAL SOD FARMS, INC								
	71288	01 RB SOD	511000106260	11/21/22		62279	12/08/22	3,019.00	3,019.00 3,019.00
	71885	01 RB SOD	511000106260	12/07/22		62344	12/29/22	174.00	174.00 174.00
								VENDOR TOTAL:	3,193.00
CHAPMANC	CHAPMAN AND CUTLER LLC								
	SERIES2022	01 BOND PROCESSING LEGAL FEES	300000006501	02/15/22		61356	03/10/22	4,250.00	4,250.00 4,250.00
								VENDOR TOTAL:	4,250.00
CHASEBAN	JP MORGAN CHASE BANK, N.A.								
	0000001831	01 GO LTD REFUNDING SERIES 2019	300000006502	11/01/22		62280	12/08/22	284,775.75	284,775.75 39,775.75
		02 GOLTD REFUNDING SERIES 2019	300000006503						245,000.00
	0000001999	01 SERIES 2019 GO LTD REFUNDING	300000006502	05/02/22		61656	06/09/22	39,763.28	39,763.28 39,763.28
								VENDOR TOTAL:	324,539.03

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CHI	CHICAGO METROPOLITAN FIRE								
	IN00374165			12/31/21		61204	01/28/22	3,469.00	1,097.00
	01	BLACKSMITH SRKLR REPAIR	250000006600						1,097.00
	IN00374166			12/31/21		61204	01/28/22	3,469.00	516.00
	01	GARAGE SPRKLR REPAIR	250000006600						516.00
	IN00374167			12/31/21		61204	01/28/22	3,469.00	552.00
	01	RB SPRKLR REPAIR	250000006600						552.00
	IN00374168			12/31/21		61204	01/28/22	3,469.00	250.00
	01	DEPOT SPRNKLR REPAIR	250000006600						250.00
	IN00374169			12/31/21		61204	01/28/22	3,469.00	1,054.00
	01	NETZLEY/YENDER SPRKLR REPAIR	250000006600						1,054.00
	IN00376640			01/16/22		61289	02/10/22	1,284.00	160.50
	01	RIVER RD ALARM MONITORING	250000006600						160.50
	IN00376641			01/16/22		61289	02/10/22	1,284.00	160.50
	01	TAVERN ALARM MONITORING	250000006600						160.50
	IN00376642			01/16/22		61289	02/10/22	1,284.00	160.50
	01	NETZLEY/YENDER ALARM MONITORIN	250000006600						160.50
	IN00376643			01/16/22		61289	02/10/22	1,284.00	160.50
	01	RB/WS ALARM MONITORING	250000006600						160.50
	IN00376644			01/16/22		61289	02/10/22	1,284.00	160.50
	01	CC ALARM MONITORING	250000006600						160.50
	IN00376645			01/16/22		61289	02/10/22	1,284.00	160.50
	01	PARKS ALARM MONITORING	250000006600						160.50
	IN00376646			01/16/22		61289	02/10/22	1,284.00	160.50
	01	DEPOT MUSEUM ALARM MONITORING	250000006600						160.50
	IN00376647			01/16/22		61289	02/10/22	1,284.00	160.50
	01	BLACKSMITH ALARM MONITORING	250000006600						160.50
	IN00377968			02/04/22		61357	03/10/22	1,233.00	840.00
	01	SPRINKLER REPAIR	250000006260						840.00
	IN00377969			02/04/22		61357	03/10/22	1,233.00	393.00
	01	AIR COMPRESSOR REPAIR	250000006260						393.00

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	IN00379360			02/28/22		61461	04/14/22	240.00	240.00
	01	CC SPRINKLER REPAIR	250000006600						240.00
	IN00383019			04/16/22		61545	05/09/22	1,284.00	160.50
	01	RB MAINT ALARM MONITORING	250000006600						160.50
	IN00383020			04/16/22		61545	05/09/22	1,284.00	160.50
	01	TAVERN ALARM MONITORING	250000006600						160.50
	IN00383021			04/16/22		61545	05/09/22	1,284.00	160.50
	01	NETZLEY/YENDER ALARM MONITOR	250000006600						160.50
	IN00383022			04/16/22		61545	05/09/22	1,284.00	160.50
	01	RB ALARM MONITORING	250000006600						160.50
	IN00383023			04/16/22		61545	05/09/22	1,284.00	160.50
	01	CC ALARM MONITORING	250000006600						160.50
	IN00383024			04/16/22		61545	05/09/22	1,284.00	160.50
	01	PARKS FIRE ALARM MONITORING	250000006600						160.50
	IN00383025			04/16/22		61545	05/09/22	1,284.00	160.50
	01	DEPOT ALARM MONITORING	250000006600						160.50
	IN00383026			04/15/22		61545	05/09/22	1,284.00	160.50
	01	BLACKSMITH ALARM MONITORING	250000006600						160.50
	IN00385032			05/31/22		61770	07/14/22	675.00	675.00
	01	BLACKSMITH SPRKLR REPLACE	250000006260						675.00
	IN00389204			07/10/22		61893	08/11/22	1,284.00	160.50
	01	RB MAINT ALARM MONITORING	250000006600						160.50
	IN00389205			07/10/22		61893	08/11/22	1,284.00	160.50
	01	TAVERN ALARM MONITORING	250000006600						160.50
	IN00389206			07/10/22		61893	08/11/22	1,284.00	160.50
	01	NETZLEY/YENDER ALARM MONITORI	250000006600						160.50
	IN00389207			07/10/22		61893	08/11/22	1,284.00	160.50
	01	RB ALARM MONITORING	250000006600						160.50
	IN00389208			07/10/22		61893	08/11/22	1,284.00	160.50
	01	CC ALARM MONITORING	250000006600						160.50

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	IN00389209			07/10/22		61893	08/11/22	1,284.00	160.50
	01	PARKS ALARM MONITORING	250000006600						160.50
	IN00389210			07/10/22		61893	08/11/22	1,284.00	160.50
	01	DEPOT ALARM MONITORING	250000006600						160.50
	IN00389211			07/10/22		61893	08/11/22	1,284.00	160.50
	01	BLACKSMITH ALARM MONITORING	250000006600						160.50
	IN00390499			07/31/22		61999	09/08/22	475.00	475.00
	01	BLACKSMITH SPRINKLER REPAIR	250000006260						475.00
	IN00392210			09/23/22		62099	10/13/22	926.00	160.00
	01	INSPECTION	250000006600						160.00
	IN00392211			09/23/22		62099	10/13/22	926.00	293.00
	01	INSPECTION	250000006600						293.00
	IN00392212			09/23/22		62099	10/13/22	926.00	180.00
	01	INSPECTION	250000006600						180.00
	IN00392213			09/23/22		62099	10/13/22	926.00	293.00
	01	INSPECTION	250000006600						293.00
	IN00392452			09/29/22		62195	11/10/22	7,217.50	185.00
	01	TAVERN SPRKLR TEST/INSPECT	250000006600						185.00
	IN00392453			09/29/22		62195	11/10/22	7,217.50	160.00
	01	DEPOT SPRKLR TEST/INSPECT	250000006600						160.00
	IN00392454			09/29/22		62195	11/10/22	7,217.50	293.00
	01	RB SPRKLR TEST/INSPECT	250000006600						293.00
	IN00392455			09/29/22		62195	11/10/22	7,217.50	1,067.00
	01	CC SPRKLR TEST/INSPECT	250000006600						1,067.00
	IN00392724			10/18/22		62195	11/10/22	7,217.50	260.00
	01	GARAGE SPRINKLER TEST/INSPECT	250000006600						260.00
	IN00392745			09/30/22		62195	11/10/22	7,217.50	260.00
	01	DEPOT SPRKLR INSPECT/TEST	250000006600						260.00
	IN00392767			10/30/22		62195	11/10/22	7,217.50	285.00
	01	RB SPRKLR TEST/INSPECT	250000006600						285.00

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	IN00392768			09/30/22		62195	11/10/22	7,217.50	285.00
	01	NETZLEY/YENDER SPRKLR INSPECT/	250000006600						285.00
	IN00392776			09/30/22		62195	11/10/22	7,217.50	285.00
	01	TAVERN SPRKLR TEST/INSPECT	250000006600						285.00
	IN00392777			09/30/22		62195	11/10/22	7,217.50	395.00
	01	CC SPRKLR TEST/INSPECT	250000006600						395.00
	IN00392778			09/30/22		62195	11/10/22	7,217.50	285.00
	01	BLACKSMITH SPRKLR TEST/INSPECT	250000006600						285.00
	IN00393026			09/30/22		62195	11/10/22	7,217.50	853.50
	01	TAVERN SPRKLR REPAIR	250000006600						853.50
	IN00393027			09/30/22		62195	11/10/22	7,217.50	1,320.00
	01	BLACKSMITH SPRKLR REPAIR	250000006600						1,320.00
	IN00395380			10/09/22		62195	11/10/22	7,217.50	160.50
	01	RB MAINT ALARM MONITOR/MAINT	250000006600						160.50
	IN00395381			10/09/22		62195	11/10/22	7,217.50	160.50
	01	TAVERN ALARM MONITOR & MAINT	250000006600						160.50
	IN00395382			10/09/22		62195	11/10/22	7,217.50	160.50
	01	NETZLEY/YENDER ALARM MONITOR/M	250000006600						160.50
	IN00395383			10/09/22		62195	11/10/22	7,217.50	160.50
	01	RB ALARM MONITORING & MAINT	250000006600						160.50
	IN00395384			10/09/22		62195	11/10/22	7,217.50	160.50
	01	CC ALARM MONITORING & MAINT	250000006600						160.50
	IN00395385			10/09/22		62195	11/10/22	7,217.50	160.50
	01	PARKS ALARM MONITORING & MAINT	250000006600						160.50
	IN00395386			10/09/22		62195	11/10/22	7,217.50	160.50
	01	DEPOT ALARM MONITORING & MAINT	250000006600						160.50
	IN00395387			10/09/22		62195	11/10/22	7,217.50	160.50
	01	BLACKSMITH ALARM MONITOR/MAINT	250000006600						160.50
	IN00396125			10/31/22		62281	12/08/22	4,132.00	4,132.00
	01	CC SPRINKLER INSP & REPAIR	250000006600						4,132.00

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	IN00397397			11/30/22		62345	12/29/22	4,755.00	4,755.00
	01	TAVERN SPRKLR REPAIR	250000006310						4,755.00
							VENDOR TOTAL:		26,974.50
CHIFIR	CHICAGO FIRE & BURGLAR								
	P17564			06/14/22		61771	07/14/22	1,289.70	570.00
	01	SYS UPGRADE	250000006600						570.00
	P17565			06/16/22		61771	07/14/22	1,289.70	570.00
	01	CC SYS UPGRADE	250000006600						570.00
	R57166			03/15/22		61462	04/14/22	149.70	74.85
	01	CC ALARM MONITORING	250000006600						74.85
	R57167			03/15/22		61462	04/14/22	149.70	74.85
	01	REC CTR ALARM MONITORING	250000006600						74.85
	R57707			06/15/22		61771	07/14/22	1,289.70	74.85
	01	REC CTR ALARM MONITORING	250000006600						74.85
	R57708			06/15/22		61771	07/14/22	1,289.70	74.85
	01	CC ALARM MONITORING	250000006600						74.85
	R58226			09/15/22		62100	10/13/22	149.70	74.85
	01	BURGLAR ALARM MONITORING	250000006600						74.85
	R58227			09/15/22		62100	10/13/22	149.70	74.85
	01	ALARM MONITORING	250000006600						74.85
	R58732			12/15/22		62346	12/29/22	149.70	74.85
	01	RC QUARTERLY ALARM MONITORING	250000006600						74.85
	R58733			12/15/22		62346	12/29/22	149.70	74.85
	01	CC QUARTERLY ALARM MONITORING	250000006600						74.85
							VENDOR TOTAL:		1,738.80
CHITURF	TURF HOLDINGS LLC								
	91328			04/01/22		61657	06/09/22	2,576.67	1,542.00
	01	COURSE SUPPLIES	511000106260						1,542.00
	91329			04/01/22		61657	06/09/22	2,576.67	1,034.67
	01	COURSE SUPPLIES	511000106260						1,034.67

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	INV91328			04/01/22		61546	05/09/22	2,576.67	1,542.00
	01	COURSE SUPPLIES	511000106260						1,542.00
	INV91329			04/01/22		61546	05/09/22	2,576.67	1,034.67
	01	COURSE SUPPLIES	511000106260						1,034.67
	INV92705			06/24/22		61772	07/14/22	125.00	125.00
	01	COURSE SUPPLIES	511000106308						125.00
							VENDOR TOTAL:		5,278.34
CHIWHIST	CHICAGOLAND WHISTLES INC								
	1290			01/16/22		61201	01/21/22	814.00	814.00
	01	JAN 8 & 15 BB REFEREES	210711806430						814.00
	1305			01/31/21		61290	02/10/22	814.00	814.00
	01	JAN 22 & 29 REFEREES	210711806430						814.00
	1321			02/15/22		61331	02/18/22	814.00	814.00
	01	WEEK 5-6 BB REFEREES	210711806430						814.00
	1338			02/28/22		61358	03/10/22	814.00	814.00
	01	BB REFEREES WEEKS 7 & 8	210711806430						814.00
							VENDOR TOTAL:		3,256.00
CINTAS	CINTAS CORPORATION								
	0F94594289			05/03/22		61547	05/09/22	4,241.08	992.65
	01	CC FIRE EXT SERVICE & RECHARGE	250000006600						992.65
	0F94594290			05/03/22		61547	05/09/22	4,241.08	328.54
	01	RC FIRE EXT SERVICE & RECHARGE	250000006600						328.54
	0F94594618			05/03/22		61547	05/09/22	4,241.08	1,185.47
	01	PARKS FIRE EXT SERV & RECHARGE	250000006600						1,185.47
	0F94594620			05/03/22		61547	05/09/22	4,241.08	1,173.09
	01	DEPOT FIRE EXT SERV & RECHARGE	250000006600						1,173.09
	0F94594947			05/03/22		61547	05/09/22	4,241.08	561.33
	01	RB FIRE EXT SERV & RECHARGE	250000006600						561.33
	0F94594619			05/03/22		61631	06/03/22	185.00	185.00
	01	FIRE EXT INSP & PARTS	250000006600						185.00

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CIVICPLU	CIVICPLUS LLC							VENDOR TOTAL:	4,426.08
	219954	01 ANNUAL FEE PAYMENT #1	210000006490	01/15/22		61291	02/10/22	24,358.45	24,358.45
	230064	01 PAYMT #2 ANNUAL MAINT FEE	210000006490	06/15/22		61773	07/14/22	24,358.43	24,358.43
VENDOR TOTAL:									48,716.88
CLARKE	CLARKE AQUATIC SERVICES INC								
	000011645	01 2022 AQUATIC WEED CONTROL	100600026280	03/25/22		61463	04/14/22	23,446.00	23,446.00
VENDOR TOTAL:									23,446.00
CLEMDA	CLEM DAVIS CO, INC								
	7995	01 ROOF REPAIR	221200166260	06/16/22		61894	08/11/22	511.00	511.00
VENDOR TOTAL:									511.00
COMCAST	COMCAST BUSINESS								
	ACCT#8771200060053465	01 TAVERN PHONE & INTERNET	220700146605	01/28/22		61339	02/25/22	489.60	332.75
	ACCT#8771200060332067	01 RB INTERNET	511000106607	01/27/22		61339	02/25/22	489.60	156.85
VENDOR TOTAL:									489.60
COMMEG	COMMEG SYSTEMS INC								
	202208-01	01 TIMEPRO ANNUAL SUBSCRIPTION	100300006720	07/20/22		62000	09/08/22	1,972.00	1,972.00
VENDOR TOTAL:									1,972.00
COMMON	COMMONWEALTH EDISON								
	010322-0459050125	01 WOODGLENN PARK	100600026601	01/03/22		61167	01/13/22	25,672.27	119.05
	012622-0795009059	01 BEAUBIEN TAVERN	220700146601	01/26/22		61292	02/10/22	17,264.44	109.71

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	0126228114710000			01/26/22		61292	02/10/22	17,264.44	1,074.21
	01	DEPOT MUSEUM	220700186601						1,074.21
	012622-8114711007			01/26/22		61292	02/10/22	17,264.44	226.09
	01	NETZLEY/YENDER HSE	220700196601						226.09
	012622-8198293004			01/26/22		61292	02/10/22	17,264.44	59.76
	01	CONNELLY PARK	100600026601						59.76
	012722-0474252009			01/27/22		61292	02/10/22	17,264.44	141.04
	01	RB PUMP/ELEC HEATER	100600026601						141.04
	012722-1483087146			01/27/22		61292	02/10/22	17,264.44	26.62
	01	VETS MEMORIAL	220700156601						26.62
	012722-5459044006			01/27/22		61292	02/10/22	17,264.44	119.02
	01	BLACKSMITH SHOP	220700156601						119.02
	012722-8032707009			01/27/22		61292	02/10/22	17,264.44	278.90
	01	RIVER RD MAINT	101200056601						278.90
	012822-0472134017			01/28/22		61292	02/10/22	17,264.44	12,850.51
	01	PONDS/STAGE/FOUNTAIN	100600026601						664.09
	02	REC CTR	100000006601						1,357.49
	03	REC CTR	210000006601						4,072.46
	04	SLAP	210800096601						136.06
	05	SLAP POOL	210800096601						457.22
	06	PARKS DEPT	101200136601						212.67
	07	PARKS GARAGE	101200136601						85.07
	08	LIGHTED PLAY AREA	100600026601						8.87
	09	BALL FIELDS #2 & #5	100600026601						13.60
	10	LOWER PARKING LOTS	100600026601						64.14
	11	BALL FIELDS #3 & #4	100600026601						19.07
	12	CC	101200016601						376.27
	13	CC	211200016601						376.27
	14	CPF	210900126601						212.25
	15	CPF HEAT	210900126601						1,054.90
	16	CPF HEAT	101200016601						1,870.04
	17	CPF HEAT	211200016601						1,870.04
	012822-2103066059			01/28/22		61292	02/10/22	17,264.44	1,830.00
	01	RB PROSHOP	511000106601						274.50
	02	WS	511100116601						1,555.50
	012822-4909038093			01/28/22		61292	02/10/22	17,264.44	342.90
	01	ALTA CT STREETLIGHTS	100600026601						342.90

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	020222-0459050125			02/02/22		61292	02/10/22	17,264.44	205.68
	01 WOODGLENN PARK		100600026601						205.68
	022422-0795009059			02/24/22		61359	03/10/22	17,333.00	106.99
	01 BEAUBIEN TAVERN		220700146601						106.99
	022422-8114710000			02/24/22		61359	03/10/22	17,333.00	917.28
	01 DEPOT MUSEUM		220700186601						917.28
	022422-8114711007			02/24/22		61359	03/10/22	17,333.00	211.99
	01 NETZLEY/YENDER HOUSE		220700196601						211.99
	022422-8198293004			02/24/22		61359	03/10/22	17,333.00	53.02
	01 CONNELLY PARK		100600026601						53.02
	022522-0474252009			02/25/22		61359	03/10/22	17,333.00	135.69
	01 RB PUMP/ELEC HEATER		100600026601						135.69
	022522-1483087146			02/25/22		61359	03/10/22	17,333.00	26.11
	01 VET'S MEMORIAL		220700156601						26.11
	022522-5459044006			02/25/22		61359	03/10/22	17,333.00	83.47
	01 BLACKSMITH SHOP		220700156601						83.47
	022522-8032707009			02/25/22		61359	03/10/22	17,333.00	261.84
	01 BLACKSMITH SHOP		101200056601						261.84
	022822-0472134017			02/28/22		61359	03/10/22	17,333.00	13,007.18
	01 PONDS/STAGE/FOUNTAIN		100600026601						648.47
	02 REC CTR		100000006601						1,369.81
	03 REC CTR		210000006601						4,109.43
	04 SLAP		210800096601						155.01
	05 SLAP POOL		210800096601						309.26
	06 PARKS DEPT		101200136601						233.66
	07 PARKS GARAGE		101200136601						92.07
	08 LIGHTED PLAY AREA		100600026601						16.52
	09 BALL FIELDS #2 & #5		100600026601						15.01
	10 LOWER PARKING LOTS		100600026601						66.65
	11 BALL FIELDS #3 & #4		100600026601						21.47
	12 CC		101200016601						425.53
	13 CC		211200016601						425.53
	14 CPF		210900126601						240.04
	15 CPF HEAT		210900126601						1,073.31
	16 CPF HEAT		101200016601						1,902.71
	17 CPF HEAT		211200016601						1,902.70

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	022822-2103066059			02/28/22		61359	03/10/22	17,333.00	1,935.34
	01	RB PROSHOP	511000106601						290.30
	02	WS RESTAURANT	511100116601						1,645.04
	022822-4909038093			02/28/22		61359	03/10/22	17,333.00	409.33
	01	ALTA CT STREETLIGHTS	100600026601						409.33
	030322-0459050125			03/03/22		61359	03/10/22	17,333.00	184.76
	01	WOODGLENN PARK	100600026601						184.76
	032522-0795009059			03/25/22		61430	04/01/22	13,860.65	102.93
	01	BEAUBIEN TAVERN	220700146601						102.93
	032522-8114710000			03/28/22		61430	04/01/22	13,860.65	368.33
	01	DEPOT MUSEUM	220700186601						368.33
	032522-8114711007			03/25/22		61430	04/01/22	13,860.65	189.98
	01	NETZLEY/YENDER HSE	220700196601						189.98
	032522-8198293004			03/25/22		61430	04/01/22	13,860.65	53.39
	01	CONNELLY PARK	100600026601						53.39
	032822-0474252009			03/28/22		61430	04/01/22	13,860.65	134.09
	01	RB PUMP/ELEC HEATER	100600026601						134.09
	032822-1483087146			03/28/22		61430	04/01/22	13,860.65	25.94
	01	VETS MEMORIAL	220700156601						25.94
	032822-5459044006			03/28/22		61430	04/01/22	13,860.65	77.93
	01	BLACKSMITH SHOP	220700156601						77.93
	032822-8032707009			03/28/22		61430	04/01/22	13,860.65	282.85
	01	RIVER RD MAINT	101200056601						282.85
	032922-0472134017			03/29/22		61430	04/01/22	13,860.65	10,307.89
	01	PONDS/STAGE/FOUNTAIN	100600026601						384.20
	02	REC CTR	100000006601						1,175.06
	03	RE CTR	210000006601						3,525.17
	04	SLAP	210800096601						146.98
	05	SLAP POOL	210800096601						336.32
	06	PARKS	101200136601						214.10
	07	PARKS GARAGE	101200136601						63.19
	08	LIGHTED PLAY AREA	100600026601						61.75
	09	BALL FIELDS #2 & #5	100600026601						15.32
	10	LOWER PARKING LOTS	100600026601						64.42
	11	BALL FIELDS #3 & #4	100600026601						22.19
	12	CC	101200016601						438.24

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	032922-0472134017			03/29/22		61430	04/01/22	13,860.65	10,307.89
	13	CC	211200016601						438.24
	14	CPF	210900126601						247.21
	15	CPF HEAT	210900126601						698.61
	16	CC HEAT	101200016601						1,238.45
	17	CC HEAT	211200016601						1,238.44
	032922-2103066059			04/01/22		61430	04/01/22	13,860.65	1,907.99
	01	RB PROSHOP	511000106601						286.20
	02	WS	511100116601						1,621.79
	032922-4909038093			03/29/22		61430	04/01/22	13,860.65	409.33
	01	ALTA CT STREETLIGHTS	100600026601						409.33
	040122-0459050125			04/01/22		61439	04/08/22	102.72	102.72
	01	WOODGLENN PARK	100600026601						102.72
	042522-0795009059			04/25/22		61548	05/09/22	14,211.90	96.87
	01	BEAUBIEN TAVERN	220700146601						96.87
	042522-8032707009			05/25/22		61632	06/03/22	22,233.88	254.04
	01	RIVER RD MAINT	101200056601						254.04
	042522-8114710000			04/25/22		61548	05/09/22	14,211.90	320.65
	01	DEPOT MUSEUM	220700186601						320.65
	042522-8114711007			04/25/22		61548	05/09/22	14,211.90	184.63
	01	NETZLEY/YENDER HSE	220700196601						184.63
	042622-0474252009			04/26/22		61548	05/09/22	14,211.90	125.34
	01	RB PUMP/ELEC HEATER	100600026601						125.34
	042622-1483087146			04/26/22		61548	05/09/22	14,211.90	25.77
	01	VETS MEMORIAL	220700156601						25.77
	042622-5459044006			04/26/22		61548	05/09/22	14,211.90	74.15
	01	BLACKSMITH SHOP	220700156601						74.15
	042622-8032707009			04/26/22		61548	05/09/22	14,211.90	242.58
	01	RIVER RD MAINT	101200056601						242.58
	042622-8198293004			04/26/22		61548	05/09/22	14,211.90	55.77
	01	CONNELLY PARK	100600026601						55.77
	0427-0472134017			04/27/22		61548	05/09/22	14,211.90	10,529.07
	01	PONDS/STAGE/FOUNTAIN	100600026601						388.68
	02	REC CTR	100000006601						1,227.99
	03	REC CTR	210000006601						3,683.98

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	0427-0472134017			04/27/22		61548	05/09/22	14,211.90	10,529.07
		04 SLAP	210800096601						233.60
		05 SLAP POOL	210800096601						447.63
		06 PARKS	101200136601						219.31
		07 PARKS GARAGE	101200136601						67.97
		08 LIGHTED PLAY AREA	100600026601						46.34
		09 BALL FIELD #2 & #5	100600026601						66.93
		10 LOWER PARKING LOTS	100600026601						65.81
		11 BALL FIELDS #3 & #4	100600026601						298.99
		12 CC	101200016601						448.28
		13 CC	211200016601						448.28
		14 CPF	210900126601						252.88
		15 CPF HEAT	210900126601						579.13
		16 CC CORP HEAT	101200016601						1,026.63
		17 CC REC HEAT	211200016601						1,026.64
	042722-2103066059			04/27/22		61548	05/09/22	14,211.90	2,038.02
		01 RB PROSHOP	511000106601						305.70
		02 WS	511100116601						1,732.32
	042722-4909038093			04/27/22		61548	05/09/22	14,211.90	386.24
		01 ALTA CT STREETLIGHTS	100600026601						386.24
	050222-0459050125			05/02/22		61548	05/09/22	14,211.90	132.81
		01 WOODGLENN PK	100600026601						132.81
	052422-0795009059			05/24/22		61632	06/03/22	22,233.88	126.46
		01 BEAUBIEN TAVERN	220700146601						126.46
	052422-8114710000			05/24/22		61632	06/03/22	22,233.88	184.88
		01 DEPOT MUSEUM	220700186601						184.88
	052422-8114711007			05/24/22		61632	06/03/22	22,233.88	212.94
		01 NETZLEY/YENDER HSE	220700196601						212.94
	052422-8198293004			05/24/22		61632	06/03/22	22,233.88	52.38
		01 CONNELLY PARK	100600026601						52.38
	052522-0474252009			05/25/22		61632	06/03/22	22,233.88	425.20
		01 RB PUMP/ELEC HEATER	100600026601						425.20
	052522-1483087146			05/25/22		61632	06/03/22	22,233.88	25.43
		01 VETS MEMORIAL	220700156601						25.43
	052522-5459044006			05/25/22		61632	06/03/22	22,233.88	41.45
		01 BLACKSMITH SHOP	220700156601						41.45

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	052622-0472134017			05/26/22		61632	06/03/22	22,233.88	17,059.91
	01	PONDS/STAGE/FOUNTAIN	100600026601						661.75
	02	REC CTR	100000006601						1,469.29
	03	REC CTR	210000006601						4,407.88
	04	SLAP	210800096601						4,697.75
	05	SLAP POOL	210800096601						695.06
	06	PARKS DEPT	101200136601						303.39
	07	PARKS GARAGE	101200136601						70.15
	08	LIGHTED PLAY AREA	100600026601						73.76
	09	BALL FIELD #2 & #5	100600026601						158.26
	10	LOWER PARKING LOTS	100600026601						75.29
	11	BALL FIELDS #3 & #4	100600026601						545.76
	12	CC	101200016601						513.63
	13	CC	211200016601						513.63
	14	CPF	210900126601						289.74
	15	CPF HEAT	210900126601						568.61
	16	CC HEAT	101200016601						1,007.99
	17	CC HEAT	211200016601						1,007.97
	052622-2103066059			05/26/22		61632	06/03/22	22,233.88	3,452.52
	01	RB PROSHOP	511000106601						517.88
	02	WS	511100116601						2,934.64
	052622-4909038093			05/26/22		61632	06/03/22	22,233.88	398.67
	01	ALTA CT STREETLIGHTS	100600026601						398.67
	060122-0459050125			06/01/22		61658	06/09/22	71.81	71.81
	01	WOODGLENN PARK	100600026601						71.81
	062322-0795009059			06/23/22		61741	07/01/22	22,840.98	136.73
	01	BEAUBIEN TAVERN	220700146601						136.73
	062322-1483087146			06/23/22		61741	07/01/22	22,840.98	24.54
	01	VETS MEMORIAL	220700156601						24.54
	062322-5459044006			06/23/22		61741	07/01/22	22,840.98	26.83
	01	BLACKSMITH SHOP	220700156601						26.83
	062322-8114710000			06/23/22		61741	07/01/22	22,840.98	140.32
	01	MUSEUM	220700186601						140.32
	062322-8114711007			06/23/22		61741	07/01/22	22,840.98	174.91
	01	NETZLEY/YENDER HSE	220700196601						174.91
	062322-8198293004			06/23/22		61741	07/01/22	22,840.98	48.64
	01	CONNELLY PARK	100600026601						48.64

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	062422-0474252009			06/24/22		61741	07/01/22	22,840.98	648.09
	01	RB PUMP/HEATER	100600026601						648.09
	062422-8032707009			06/24/22		61741	07/01/22	22,840.98	230.45
	01	RIVER RD MAINT	101200056601						230.45
	062722-0459050125			06/27/22		61741	07/01/22	22,840.98	29.67
	01	WOODGLENN PARK	100600026601						29.67
	062722-0472134017			06/27/22		61741	07/01/22	22,840.98	17,617.37
	01	PONDS/STAGE/FOUNTAIN	100600026601						546.53
	02	REC CTR	100000006601						1,337.81
	03	REC CTR	210000006601						4,013.44
	04	SLAP	210800096601						5,166.89
	05	SLAP POOL	210800096601						1,383.21
	06	PARKS DEPT	101200136601						290.48
	07	PARKS GARAGE	101200136601						55.33
	08	LIGHTED PLAY AREA	100600026601						85.86
	09	BALL FIELDS #2 & #5	100600026601						110.89
	10	LOWER PARKING LOTS	100600026601						59.95
	11	BALL FIELDS #3 & #4	100600026601						425.58
	12	CC	101200016601						430.88
	13	CC	211200016601						430.88
	14	CPF	210900126601						243.06
	15	CPF HEAT	210900126601						668.05
	16	CC HEAT	101200016601						1,184.27
	17	CC HEAT	211200016601						1,184.26
	062722-2103066059			06/27/22		61741	07/01/22	22,840.98	3,589.71
	01	RB PROSHOP	511000106601						538.46
	02	WS	511100116601						3,051.25
	062722-4909038093			06/27/22		61741	07/01/22	22,840.98	173.72
	01	ALTA CT STREETLIGHTS	100600026601						173.72
	072522-0795009059			07/25/22		61848	07/29/22	1,791.50	162.77
	01	TAVERN	220700146601						162.77
	072522-1483087146			07/25/22		61848	07/29/22	1,791.50	24.76
	01	VETS MEMORIAL	220700156601						24.76
	072522-5459044006			07/25/22		61848	07/29/22	1,791.50	26.46
	01	BLACKSMITH SHOP	220700156601						26.46
	072522-8114710000			07/25/22		61848	07/29/22	1,791.50	201.65
	01	DEPOT MUSEUM	220700186601						201.65

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	072522-8114711007			07/25/22		61848	07/29/22	1,791.50	189.27
	01	NETZLEY/YENDER HOUSE	220700196601						189.27
	072522-8198293004			07/25/22		61848	07/29/22	1,791.50	53.38
	01	CONNELLY PARK	100600026601						53.38
	072622-0474252009			07/26/22		61848	07/29/22	1,791.50	912.06
	01	RB PUMP/ELEC HEATER	100600026601						912.06
	072622-8032707009			07/26/22		61848	07/29/22	1,791.50	221.15
	01	RIVER RD MAINT	101200056601						221.15
	072722-0459050125			07/27/22		61860	08/05/22	21,379.37	30.01
	01	WOODGLENN PARK	100600026601						30.01
	072722-0472134017			07/27/22		61860	08/05/22	21,379.37	17,644.32
	01	POND/STAGE/FOUNTAIN	100600026601						505.16
	02	REC CTR	100000006601						1,336.28
	03	REC CTR	210000006601						4,008.84
	04	SLAP	210800096601						4,903.56
	05	SLAP POOL	210800096601						1,487.90
	06	PARKS DEPT	101200136601						311.45
	07	PARKS GARAGE	101200136601						48.82
	08	LIGHTED PLAY AREA	100600026601						103.85
	09	BALL FIELDS #2 & #5	100600026601						113.17
	10	LOWER PARKING LOTS	100600026601						54.85
	11	BALL FIELDS #3 & #4	100600026601						262.85
	12	CC	101200016601						365.03
	13	CC	211200016601						365.03
	14	CPF	210900126601						205.91
	15	CPF HEAT	210900126601						785.76
	16	CC HEAT	101200016601						1,392.93
	17	CC HEAT	211200016601						1,392.93
	072722-2103066059			07/27/22		61860	08/05/22	21,379.37	3,522.90
	01	RB PROSHOP	511000106601						528.44
	02	WS	511100116601						2,994.46
	072722-4909038093			07/27/22		61860	08/05/22	21,379.37	182.14
	01	ALTA CT STREETLIGHTS	100600026601						182.14
	082322-0795009059			08/23/22		61980	09/01/22	5,638.59	165.26
	01	BEAUBIEN TAVERN	220700146601						165.26
	082322-1483087146			08/23/22		61980	09/01/22	5,638.59	24.68
	01	VETS MEMORIAL	220700156601						24.68

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	082322-5459044006			08/23/22		61980	09/01/22	5,638.59	25.90
	01	BLACKSMITH SHOP	220700156601						25.90
	082322-8114710000			08/23/22		61980	09/01/22	5,638.59	182.35
	01	DEPOT MUSEUM	220700186601						182.35
	082322-8114711007			08/23/22		61980	09/01/22	5,638.59	157.99
	01	NETZLEY/YENDER HSE	220700196601						157.99
	082322-8198293004			08/23/22		61980	09/01/22	5,638.59	54.21
	01	CONNELLY PARK	100600026601						54.21
	082422-0474252009			08/24/22		61980	09/01/22	5,638.59	837.44
	01	RB ELEC PUMP/HEATER	100600026601						837.44
	082422-8032707009			08/24/22		61980	09/01/22	5,638.59	238.92
	01	RIVER RD MAINT	101200056601						238.92
	082522-0459050125			08/25/22		61980	09/01/22	5,638.59	29.22
	01	WOODGLENN PARK	100600026601						29.22
	082522-2103066059			08/25/22		61980	09/01/22	5,638.59	3,731.12
	01	RB PROSHOP	511000106601						559.67
	02	WS	511100116601						3,171.45
	082522-4909038093			08/25/22		61980	09/01/22	5,638.59	191.50
	01	ALTA CT STREETLIGHTS	100600026601						191.50
	082622-0472134017			08/26/22		62001	09/08/22	17,886.51	17,886.51
	01	PONDS/STAGE/FOUNTAIN	100600026601						525.05
	02	REC CTR	100000006601						1,450.34
	03	REC CTR	210000006601						4,351.01
	04	SLAP	210800096601						4,830.50
	05	SLAP POOL	210800096601						1,235.07
	06	PARKS DEPT	101200136601						299.54
	07	PARKS GARAGE	101200136601						51.16
	08	LIGHTED PLAY AREA	100600026601						112.85
	09	BALL FIELDS #2 & #5	100600026601						113.10
	10	LOWER PARKING LOTS	100600026601						61.87
	11	BALLFIELDS #3 & #4	100600026601						408.94
	12	CC	101200016601						368.79
	13	CC	211200016601						368.79
	14	CPF	210900126601						208.03
	15	CPF HEAT	210900126601						770.32
	16	CC HEAT	101200016601						1,365.57
	17	CC HEAT	211200016601						1,365.58

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	092222-0795009059			09/22/22		62072	09/30/22	5,228.64	160.63
	01	BEAUBIEN TAVERN	220700146601						160.63
	092222-1483087146			09/22/22		62072	09/30/22	5,228.64	24.98
	01	VETS MEMORIAL	220700156601						24.98
	092222-5459044006			09/22/22		62072	09/30/22	5,228.64	29.15
	01	BLACKSMITH SHOP	220700156601						29.15
	092222-8114710000			09/22/22		62072	09/30/22	5,228.64	134.92
	01	DEPOT MUSEUM	220700186601						134.92
	092222-8114711007			09/22/22		62072	09/30/22	5,228.64	153.86
	01	NETZLEY/YENDER HSE	220700196601						153.86
	092222-8198293004			09/22/22		62072	09/30/22	5,228.64	58.68
	01	CONNELLY PARK	100600026601						58.68
	092322-0474252009			09/23/22		62072	09/30/22	5,228.64	835.82
	03	RB PUMP/ELEC HEATER	100600026601						835.82
	092322-8032707009			09/23/22		62072	09/30/22	5,228.64	251.07
	01	RIVER RD MAINT	101200056601						251.07
	092622-0459050125			09/26/22		62072	09/30/22	5,228.64	45.75
	01	WOODGLENN PARK	100600026601						45.75
	092622-2103066059			09/26/22		62072	09/30/22	5,228.64	3,349.70
	01	RB PROSHOP	511000106601						502.46
	02	WS	511100116601						2,847.24
	092622-4909038093			09/26/22		62072	09/30/22	5,228.64	184.08
	01	ALTA CT STREETLIGHTS	100600026601						184.08
	092722-0472134017			09/27/22		62080	10/07/22	13,975.32	13,975.32
	01	PONDS/STAGE/FOUNTAIN	100600026601						479.62
	02	REC CTR	100000006601						1,326.23
	03	REC CTR	210000006601						3,978.68
	04	SLAP	210800096601						1,838.57
	05	SLAP POOL	210800096601						587.68
	06	PARKS	101200136601						248.53
	07	PARKS GARAGE	101200136601						57.75
	08	LIGHTED PLAY AREA	100600026601						116.49
	09	BALL FIELDS #2 & #5	100600026601						81.78
	10	LOWER PARKING LOTS	100600026601						70.51
	11	BALL FIELDS #3 & #4	100600026601						864.73
	12	CC CORP	101200016601						378.63

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	092722-0472134017			09/27/22		62080	10/07/22	13,975.32	13,975.32
	13	REC CORP	211200016601						378.63
	14	CPF	210900126601						213.59
	15	CPF HEAT	210900126601						737.86
	16	HEAT/CORP	101200016601						1,308.02
	17	HEAT/REC	211200016601						1,308.02
	102122-0795009059			10/21/22		62177	11/04/22	11,243.32	98.52
	01	BEAUBIEN TAVERN	220700146601						98.52
	102122-1483087146			10/21/22		62177	11/04/22	11,243.32	25.05
	01	VETS MEMORIAL	220700156601						25.05
	102122-5459044006			10/21/22		62177	11/04/22	11,243.32	31.08
	01	BLACKSMITH SHOP	220700156601						31.08
	102122-8114710000			10/21/22		62177	11/04/22	11,243.32	156.91
	01	DEPOT MUSEUM	220700186601						156.91
	102122-8114711007			10/21/22		62177	11/04/22	11,243.32	105.28
	01	NETZLEY/YENDER HSE	220700196601						105.28
	102122-8198293004			10/21/22		62177	11/04/22	11,243.32	50.67
	01	CONNELLY PARK	100600026601						50.67
	102422-0474252009			10/24/22		62177	11/04/22	11,243.32	622.62
	01	RB PUMP/ELEC HEATER	100600026601						622.62
	102422-8032707009			10/24/22		62177	11/04/22	11,243.32	181.94
	01	RIVER RD MAINT	101200056601						181.94
	102522-0459050125			10/25/22		62177	11/04/22	11,243.32	56.79
	01	WOODGLENN PARK	100600026601						56.79
	102522-2103066059			10/25/22		62177	11/04/22	11,243.32	1,691.69
	01	RB PROSHOP	511000106601						253.75
	02	WS	511100116601						1,437.94
	102522-4909038093			10/25/22		62177	11/04/22	11,243.32	184.12
	01	ALTA CT STREETLIGHTS	100600026601						184.12
	102622-0472134017			10/26/22		62177	11/04/22	11,243.32	8,038.65
	01	PONDS/STAGE/FOUNTAIN	100600026601						243.33
	02	REC CTR	100000006601						823.59
	03	REC CTR	210000006601						2,470.76
	04	SLAP	210800096601						128.22
	05	SLAP POOL	210800096601						261.75
	06	PARKS DEPT	101200136601						134.87

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	102622-0472134017			10/26/22		62177	11/04/22	11,243.32	8,038.65
		07 PARKS GARAGE	101200136601						48.90
		08 LIGHTED PLAY AREA	100600026601						81.89
		09 BALL FIELD #2 & #5	100600026601						106.69
		10 LOWER PARKING LOTS	100600026601						52.65
		11 BALL FIELDS #3 & #4	100600026601						913.27
		12 CC CORP	101200016601						298.33
		13 CPF	210900126601						168.29
		14 CC REC	211200016601						298.33
		15 CPF HEAT	210900126601						441.71
		16 CC CORP HEAT	101200016601						783.04
		17 CC REC HEAT	211200016601						783.03
	112122-0795009059			11/21/22		62264	12/05/22	10,736.13	94.67
		01 TAVERN	220700146601						94.67
	112122-1483087146			11/21/22		62264	12/05/22	10,736.13	25.72
		01 VETS MEMORIAL	220700156601						25.72
	112122-5459044006			11/21/22		62264	12/05/22	10,736.13	44.63
		01 BLACKSMITH SHOP	220700156601						44.63
	112122-8114710000			11/21/22		62264	12/05/22	10,736.13	495.68
		01 DEPOT MUSEUM	220700186601						495.68
	112122-8114711007			11/21/22		62264	12/05/22	10,736.13	148.49
		01 NETZLEY/YENDER HSE	220700196601						148.49
	112122-8198293004			11/21/11		62264	12/05/22	10,736.13	51.62
		01 CONNELLY PK	100600026601						51.62
	112222-0474252009			11/22/22		62264	12/05/22	10,736.13	479.31
		01 RB PUMP/ELEC HEATER	100600026601						479.31
	112222-8032707009			11/22/22		62264	12/05/22	10,736.13	193.52
		01 RIVER RD MAINT	101200056601						193.52
	112322-0459050125			11/23/22		62264	12/05/22	10,736.13	94.00
		01 WOODGLENN PK	100600026601						94.00
	112322-2103066059			11/23/22		62264	12/05/22	10,736.13	1,391.01
		01 RB PROSHOP	511000106601						208.65
		02 WS	511100116601						1,182.36
	112322-4909038093			11/23/22		62264	12/05/22	10,736.13	184.12
		01 ALTA CT STREETLIGHTS	100600026601						184.12

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	112922-0472134017			11/29/22		62264	12/05/22	10,736.13	7,533.36
	01	PONDS/STAGE/FOUNTAIN	100600026601						248.41
	02	REC CTR	100000006601						833.00
	03	REC CTR	210000006601						2,499.01
	04	SLAP	210800096601						119.59
	05	SLAP POOL	210800096601						340.26
	06	PARKS	101200136601						145.65
	07	PARKS GARAGE	101200136601						49.84
	08	LIGHTED PLAY AREA	100600026601						65.46
	09	BALL FIELD #2 & #5	100600026601						23.60
	10	LOWER PARKING LOTS	100600026601						52.94
	11	BALL FIELDS #3 & #4	100600026601						156.70
	12	CC	101200016601						299.32
	13	CC	211200016601						299.32
	14	CPF	210900126601						168.84
	15	CPF HEAT	210900126601						490.91
	16	CC HEAT	101200016601						870.25
	17	CC HEAT	211200016601						870.26
	122222-0795009059			12/22/22		62347	12/29/22	1,358.49	103.12
	01	BEAUBIEN TAVERN	220700146601						103.12
	122222-1483087146			12/22/22		62347	12/29/22	1,358.49	26.31
	01	VETS MEMORIAL	220700156601						26.31
	122222-5459044006			12/22/22		62347	12/29/22	1,358.49	77.72
	01	BLACKSMITH SHOP	220700156601						77.72
	122222-8114710000			12/22/22		62347	12/29/22	1,358.49	940.73
	01	DEPOT MUSEUM	220700186601						940.73
	122222-8114711007			12/22/22		62347	12/29/22	1,358.49	151.57
	01	NETZLEY/YENDER HSE	220700196601						151.57
	122222-8198293004			12/22/22		62347	12/29/22	1,358.49	59.04
	01	CONNELLY PARK	100600026601						59.04
	122721-0474252009			12/27/21		61167	01/13/22	25,672.27	146.42
	01	RB PUMP/ELEC HEATER	100600026601						146.42
	122721-1483087146			12/27/21		61167	01/13/22	25,672.27	27.76
	01	VETS MEMORIAL	220700156601						27.76
	122721-5459044006			12/27/21		61167	01/13/22	25,672.27	90.36
	01	BLACKSMITH SHOP	220700156601						90.36

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	122721-8032707009			12/27/21		61167	01/13/22	25,672.27	261.80
	01	RIVER RD MAINT	101200056601						261.80
	122821-0472134017			12/28/21		61167	01/13/22	25,672.27	22,726.26
	01	PONDS/STAGE/FOUNTAIN	100600026601						850.57
	02	REC CTR	100000006601						2,446.99
	03	REC CTR	210000006601						7,340.98
	04	SLAP	210800096601						271.75
	05	SLAP POOL	210800096601						1,244.84
	06	PARKS DEPT	101200136601						367.84
	07	PARKS GARAGE	101200136601						155.72
	08	LIGHTED PLAY AREA	100600026601						144.05
	09	BALL FIELDS #2 & #5	100600026601						31.39
	10	LOWER PARKING LOTS	100600026601						152.90
	11	BALL FIELDS #3 & #4	100600026601						43.95
	12	CC	101200016601						829.68
	13	CC	211200016601						829.68
	14	CPF	210900126601						468.03
	15	CPF HEAT	210900126601						1,660.54
	16	CC HEAT	101200016601						2,943.68
	17	CC HEAT	211200016601						2,943.67
	122821-2103066059			12/28/21		61167	01/13/22	25,672.27	1,979.97
	01	RB PROSHOP	511000106601						297.00
	02	WS	511100116601						1,682.97
	122821-4909038093			12/28/21		61167	01/13/22	25,672.27	320.65
	01	ALTA CT STREETLIGHTS	100600026601						320.65
							VENDOR TOTAL:		222,829.52
COMTIRE	COMMERCIAL TIRE SERVICE								
	3330037271			11/17/22		62348	12/29/22	1,822.50	1,822.50
	01	SKIDSTEER TIRES	101300046335						1,822.50
							VENDOR TOTAL:		1,822.50
CONCRETM	CONCRETE MANAGEMENT INC								
	1022			11/16/22		62282	12/08/22	88,700.00	8,700.00
	01	SLAP CONCRETE REPAIR	400800066260						8,700.00
	11222			11/02/22		62196	11/10/22	8,700.00	8,700.00
	01	CARRIAGE HILL DRAINAGE REPAIR	100600026325						8,700.00
	112822			11/28/22		62282	12/08/22	88,700.00	80,000.00
	01	ARBOR VIEW CONSTRUCTION	400600026760						80,000.00

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	51522	01 AUTO DOOR PAD	250000006260	06/22/22		61774	07/14/22	74,690.00	875.00 875.00
	53122	01 COACH HSE PATHWAY REPAIR	400600026760	06/13/22		61774	07/14/22	74,690.00	2,800.00 2,800.00
	60222	01 VALLEY FORGE PATHWAY REPAIR	400600026760	06/13/22		61774	07/14/22	74,690.00	5,350.00 5,350.00
	60222B	01 ADA BENCH PADS	270000006260	06/13/22		61774	07/14/22	74,690.00	3,100.00 3,100.00
	60822	01 ARBORVIEW CONSTRUCTION	270000006760	06/30/22		61774	07/14/22	74,690.00	62,565.00 6,256.50
		02 ARBORVIEW CONSTRUCTION	400600026760						56,308.50
	73122	01 ARBOR VIEW PAYOUT #2	400600026760	08/01/22		61895	08/11/22	54,000.00	54,000.00 54,000.00
	83122	01 ARBOR VIEW PARK RENOVATION	400600026760	09/01/22		62002	09/08/22	83,435.00	83,435.00 83,435.00
	83122-2	01 ARBOR VIEW PARK RENOVATION	400600026760	10/03/22		62101	10/13/22	197,000.00	197,000.00 197,000.00
							VENDOR TOTAL:		506,525.00
CONSER	CONSERVE FS								
	6410450	01 SEED	100600026325	10/05/21		61205	01/28/22	397.50	397.50 397.50
							VENDOR TOTAL:		397.50
CONSERVE	CONSERV FS INC								
	6412487	01 BALLPARK SPRAYER	100600026280	01/06/22		61168	01/13/22	137.95	78.95 78.95
	6412490	01 SALT	100600026265	01/06/22		61659	06/09/22	1,018.45	426.30 426.30
	6412547	01 SNOW SHOVELS	100600026335	01/10/22		61168	01/13/22	137.95	59.00 59.00
	6412766	01 SALT	100600026265	01/17/22		61293	02/10/22	610.65	213.15 213.15

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	6412773	01 SALT	100600026265	01/17/21		61293	02/10/22	610.65	397.50 397.50
	6413018	01 SALT	100600026265	01/28/22		61659	06/09/22	1,018.45	213.15 213.15
	6413158	01 SALT	100600026265	02/04/22		61360	03/10/22	1,463.10	213.15 213.15
	6413236	01 SALT	100600026265	02/07/22		61360	03/10/22	1,463.10	213.15 213.15
	6413428	01 SALT	100600026265	02/21/22		61360	03/10/22	1,463.10	213.15 213.15
	6413470	01 SALT	100600026265	02/23/22		61360	03/10/22	1,463.10	384.65 384.65
	6413472	01 PROS'S CHOICE RED	100600026325	02/23/22		61360	03/10/22	1,463.10	380.00 380.00
	6413489	01 SNOW SHOVELS	100600026265	02/24/22		61360	03/10/22	1,463.10	59.00 59.00
	6413766	01 SEEDING SUPPLIES	100600026325	03/17/22		61464	04/14/22	191.00	92.00 92.00
	6414249	01 SEED BLANKETS & STAPLES	100600026325	04/06/22		61464	04/14/22	191.00	99.00 99.00
	6414843	01 GRASS SEED	100600026325	04/25/22		61549	05/09/22	1,102.00	690.00 690.00
	6414862	01 SEED NETTING	100600026325	04/26/22		61549	05/09/22	1,102.00	412.00 412.00
	6415037	01 FERTILIZER	100600026280	04/29/22		61659	06/09/22	1,018.45	22.00 22.00
	6415726	01 CHALK	100600026325	05/25/22		61659	06/09/22	1,018.45	357.00 357.00
	6416225	01 WHEELBARROW	100600026265	06/15/22		61775	07/14/22	249.00	249.00 249.00

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	6417053	01 SPRAYER	100600026335	07/22/22		61896	08/11/22	1,285.91	78.95 78.95
	6417059	01 ROUNDUP	100600026280	07/22/22		61896	08/11/22	1,285.91	1,206.96 1,206.96
	6417254	01 WEED MAT	100600026325	08/03/22		62003	09/08/22	437.95	45.95 45.95
	6417527	01 SOD STAPLES	100600026325	08/15/22		62003	09/08/22	437.95	35.00 35.00
	6417683	01 CHALK	100600026325	08/22/22		62003	09/08/22	437.95	357.00 357.00
	6418003	01 GRASS SEED	100600026325	09/06/22		62102	10/13/22	2,892.21	690.00 690.00
	6418075	01 NETTING	100600026325	09/08/22		62102	10/13/22	2,892.21	31.00 31.00
	6418134	01 NETTING	100600026325	09/09/22		62102	10/13/22	2,892.21	31.00 31.00
	6418193	01 ROUNDUP	100600026280	09/12/22		62102	10/13/22	2,892.21	1,206.96 1,206.96
	6418194	01 PROS CHOICE	100600026325	09/12/22		62102	10/13/22	2,892.21	380.00 380.00
	6418362	01 SEED & STAPLES	100600026325	09/15/22		62102	10/13/22	2,892.21	486.25 486.25
	6418727	01 STRAW BLANKET & STAPLES	100600026325	09/28/22		62102	10/13/22	2,892.21	67.00 67.00
	6418823	01 SEED NETTING & STAPLES	100600026325	09/30/22		62197	11/10/22	602.24	271.50 271.50
	6419337	01 POTTING SOIL	100600026265	10/20/22		62197	11/10/22	602.24	54.00 54.00
	6419644	01 WHEELBARROW	100600026335	11/03/22		62197	11/10/22	602.24	276.74 276.74

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	6420404	01 SALT	100600026265	11/30/22		62283	12/08/22	392.00	392.00 392.00
	6420613	01 SEED & SEED BLANKETS	100600026325	12/13/22		62349	12/29/22	948.50	750.50 750.50
	6420660	01 SEED BLANKETS & STAPLES	100600026325	12/15/22		62349	12/29/22	948.50	198.00 198.00
							VENDOR TOTAL:		11,330.96
COUN	COUNTYWIDE DETECTIVE BUREAU								
	5073	01 ALARM RADIO UPGRADE	250000006600	11/24/21		61169	01/13/22	365.00	365.00 365.00
	5155	01 CARD ACCESS REPAIR	250000006260	04/16/22		61861	08/05/22	3,037.68	434.68 434.68
	5163	01 RB MAINT ALARM MONITORING	250000006600	07/02/22		61861	08/05/22	3,037.68	449.00 449.00
	5164	01 RB ALARM MONITORING	250000006600	07/02/22		61861	08/05/22	3,037.68	549.00 549.00
	5165	01 CC ALARM REPAIR	250000006260	07/05/22		61861	08/05/22	3,037.68	576.00 576.00
	5196	01 CC ALARM REPAIR	250000006600	06/08/22		61861	08/05/22	3,037.68	453.00 453.00
	5204	01 ALARM MONITORING	250000006600	07/22/22		61861	08/05/22	3,037.68	576.00 576.00
	5235	01 SERVICE CALL & BATTERY	250000006310	09/26/22		62198	11/10/22	448.00	448.00 448.00
							VENDOR TOTAL:		3,850.68
CREI	CREIGHTON GETTING								
	S2022	01 SUMMER 2022 NBN CAMP	210711206430	07/23/22		61897	08/11/22	7,700.00	7,700.00 7,700.00
							VENDOR TOTAL:		7,700.00
CULBPC	DEBBIE CULBERTSON								
	REIMB121322	01 METTING EXP REIMB	511000106165	12/13/22		62350	12/29/22	316.49	316.49 310.00

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	REIMB121322			12/13/22		62350	12/29/22	316.49	316.49
	02	CUPS REIMB	511000106270						6.49
							VENDOR TOTAL:		316.49
DANWOL	DAN WOLF CHEVROLET NAPERVILLE								
	131368			07/22/22		61898	08/11/22	425.00	425.00
	01	RUNNING BOARD	101300046335						425.00
							VENDOR TOTAL:		425.00
DARLINGI	DARLING INGREDIENTS INC								
	11741753			08/28/21		61361	03/10/22	239.00	239.00
	01	BASIN CLEANING	511100116260						239.00
							VENDOR TOTAL:		239.00
DEERE	DEERE & COMPANY								
	117338773			06/02/22		61776	07/14/22	30,081.41	30,081.41
	01	JOHN DEERE TRACTOR	401300046780						30,081.41
							VENDOR TOTAL:		30,081.41
DENNYDIA	DENNY DIAMOND INC								
	63-114-391			12/14/22		62331	12/16/22	1,332.00	1,332.00
	01	SENIOR TRIP ENTERTAINMENT	210774006430						1,332.00
							VENDOR TOTAL:		1,332.00
DESITT	DESITTER FLOORING INC								
	CG204517			02/22/22		61362	03/10/22	5,872.07	5,655.07
	01	PROSHOP CARPET	511000106260						5,655.07
	CG204847			02/22/22		61362	03/10/22	5,872.07	217.00
	01	FLOOR TRANSITIONS	511000106260						217.00
							VENDOR TOTAL:		5,872.07
DISCOU	DISCOUNT SCHOOL SUPPLY								
	P41644000101			09/14/22		62103	10/13/22	540.98	540.98
	01	PRESCHOOL SUPPLIES	210750006303						540.98
							VENDOR TOTAL:		540.98
DIVERSIF	DIVERSIFIED AUDIO GROUP INC								
	12022			10/21/21		61550	05/09/22	2,350.00	2,350.00
	01	JULY 3RD SOUND & LIGHTS	210740456430						2,350.00

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	22022-1			10/21/21		61660	06/09/22	1,865.00	1,865.00
	01	CONCERT SOUND & LIGHTS	210740456430						1,865.00
	22022-2			05/31/22		61661	06/09/22	1,865.00	1,865.00
	01	CONCERT SOUND & LIGHTS	210740456430						1,865.00
	22022-3			05/31/22		61662	06/09/22	1,865.00	1,865.00
	01	CONCERT LIGHTS & SOUND	210740456430						1,865.00
							VENDOR TOTAL:		7,945.00
DOGWASTE	ZW USA INC								
	505512			09/12/22		62104	10/13/22	509.97	509.97
	01	DOG WASTE BAGS	100600026320						509.97
							VENDOR TOTAL:		509.97
DOOR	DOOR SYSTEMS INC								
	904346			12/21/21		61170	01/13/22	675.17	490.17
	01	FRONT DOOR REPAIR	211200036260						490.17
	904356			12/21/21		61170	01/13/22	675.17	185.00
	01	DOOR REPAIR	211200036260						185.00
	909238			04/27/22		62199	11/10/22	4,537.31	3,997.31
	01	INSTALL DOOR OPERATOR	401200036260						3,997.31
	910486			05/25/22		61842	07/21/22	14,508.78	6,089.21
	01	INSTALL AUTO DOORS	250000006730						6,089.21
	910489			05/25/22		61842	07/21/22	14,508.78	390.00
	01	WS DOOOR REPAIR	511100116260						390.00
	911223			06/13/22		61842	07/21/22	14,508.78	3,037.46
	01	RB GARAGE DOOR REPAIR	511000106260						3,037.46
	911887			06/27/22		61842	07/21/22	14,508.78	4,992.11
	01	REPLACE SOUTH SHELTER DOORS	400600026260						4,992.11
	914168			08/22/22		62199	11/10/22	4,537.31	540.00
	01	BATHROOM DOOR REPAIR	101200026260						540.00
	914706			08/31/22		62105	10/13/22	385.00	385.00
	01	NEW DOOR LOCK	101200026260						385.00

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VENDOR TOTAL:								20,106.26	
DOUGLASA	DOUGLAS ENTERPRISES								
	20319			10/08/21		61551	05/09/22	47.14	47.14
		01 PAINTING SUPPLIES	211200036260						47.14
	20459			12/17/21		61206	01/28/22	19.36	3.28
		01 BLANK COVER	211200036260						3.28
	20466			12/20/21		61206	01/28/22	19.36	16.08
		01 FASTNERS	210800066260						16.08
	20529			01/25/22		61363	03/10/22	21.52	21.52
		01 FASTNERS	211200036260						21.52
	20580			02/22/22		61465	04/14/22	206.50	167.60
		01 TUBING	210800066260						167.60
	20628			03/21/22		61465	04/14/22	206.50	13.95
		01 UNIONS	210800066260						13.95
	20638			03/25/22		61465	04/14/22	206.50	24.95
		01 UNIONS COUPLINGS	210800066260						24.95
	20640			03/25/22		61440	04/08/22	12.99	12.99
		01 UNIONS	210800066260						12.99
	20694			04/19/22		61633	06/03/22	39.33	39.33
		01 HOSE HDW & FASTNERS	210800066260						39.33
	20735			05/11/22		61749	07/08/22	767.42	21.00
		01 FASTNERS	210800066260						21.00
	20746			05/13/22		61749	07/08/22	767.42	-11.40
		01 REFUND	210800066260						-11.40
	20747			05/13/22		61749	07/08/22	767.42	511.23
		01 UMBRELLA & FASTNERS	210800066260						511.23
	20766			05/18/22		61749	07/08/22	767.42	96.61
		01 FASTENERS UMBRELLA & KEY CHAIN	210800066260						96.61
	20767			05/18/22		61749	07/08/22	767.42	149.98
		01 PRESSURE WASHER CLEANER	210800066260						149.98

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	21089	01 FASTENERS	210800066260	09/12/22		62081	10/07/22	59.04	23.12 23.12
	21093	01 FASTENERS	210800066260	09/13/22		62081	10/07/22	59.04	10.40 10.40
	21100	01 FASTENERS	210800066260	09/15/22		62081	10/07/22	59.04	25.52 25.52
	21206	01 WASHERS	101200016260	11/04/22		62332	12/16/22	3.16	1.58 1.58
	21229	01 WASHERS	211200036260	11/15/22		62332	12/16/22	3.16	1.58 1.58
							VENDOR TOTAL:		1,176.46
DRENDEL	DRENDEL PROPERTY MANAGEMENT								
	CM238	01 JAN 2022 RB MAINT	511000106260	01/05/22		61171	01/13/22	17,750.00	17,750.00 17,750.00
	CM239	01 FEB 2022 RB MAINT	511000106260	01/05/22		61294	02/10/22	17,750.00	17,750.00 17,750.00
	CM240	01 MAR 2022 RB MAINTENANCE	511000106260	01/05/22		61364	03/10/22	17,750.00	17,750.00 17,750.00
	CM241	01 APR 2022 RB MAINT	511000106260	01/05/22		61466	04/14/22	17,750.00	17,750.00 17,750.00
	CM242	01 MAY 2022 RB MAINT	511000106260	01/05/22		61552	05/09/22	17,750.00	17,750.00 17,750.00
	CM243	01 JUN 2022 RB MAINT	511000106260	01/05/22		61663	06/09/22	17,750.00	17,750.00 17,750.00
	CM244	01 JUL 2022 RB MAINT	511000106260	06/16/22		61778	07/14/22	17,750.00	17,750.00 17,750.00
	CM245	01 AUG 2022 RB MAINT	511000106260	01/05/22		61899	08/11/22	17,750.00	17,750.00 17,750.00
	CM246	01 SEPT 2022 RB COURSE MAINT	511000106260	01/05/22		62004	09/08/22	17,750.00	17,750.00 17,750.00

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	CM247	01 OCT 2022 RB MAINT	511000106260	01/05/22		62106	10/13/22	17,750.00	17,750.00 17,750.00
	CM248	01 NOV 2022 RB MAINT	511000106260	01/05/22		62200	11/10/22	17,750.00	17,750.00 17,750.00
	CM249	01 DEC 2022 RB MAINT	511000106260	01/05/22		62284	12/08/22	27,730.00	17,750.00 17,750.00
	CM302	01 BUNKER REPAIRS	511000106260	12/01/22		62284	12/08/22	27,730.00	9,980.00 9,980.00
							VENDOR TOTAL:		222,980.00
DUCOHE	DUPAGE COUNTY HEALTH DEPT								
	IN0051010	01 2022 SWIMMING POOL PERMITS	210800066506	04/01/22		61522	04/22/22	2,281.00	2,023.00 2,023.00
	IN0051496	01 SLAP FOOD PERMIT	210800086507	04/07/22		61522	04/22/22	2,281.00	258.00 258.00
							VENDOR TOTAL:		2,281.00
DUCOPU	DUPAGE COUNTY PUBLIC WORKS								
	102822-43009870	01 PARKS DEPT SEWER/WATER	100600026604	10/28/22		62265	12/05/22	120.00	120.00 120.00
	132963	01 WS SEWER	511100116604	05/25/22		61727	06/17/22	453.25	217.12 184.55
		02 RB SEWER	511000106604						32.57
	133056	01 SLAP SEWER	210800096604	05/25/22		61727	06/17/22	453.25	7.12 7.12
	133058	01 SLAP OUTDOOR SEWER	210800096604	05/25/22		61727	06/17/22	453.25	18.37 18.37
	133349	01 WOODGLENN PAVILION SEWER	100600026604	05/25/22		61727	06/17/22	453.25	7.12 7.12
	133918	01 REC CTR SEWER	100000006604	05/25/22		61727	06/17/22	453.25	112.12 28.03
		02 REC CTR SEWER	210000006604						84.09
	133944	01 CC SPRINKLER/CONCESSIONS SEWER	100600026604	05/25/22		61727	06/17/22	453.25	7.12 7.12

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	133946			05/25/22		61727	06/17/22	453.25	27.35
		01 CC SEWER	100000006604						10.67
		02 CC SEWER	210000006604						10.67
		03 CPF SEWER	210900126604						6.01
	133947			05/25/22		61727	06/17/22	453.25	4.85
		01 NORTH SHELTER SEWER	100600026604						4.85
	133948			05/25/22		61727	06/17/22	453.25	4.85
		01 SOUTH SHELTER SEWER	100600026604						4.85
	134390			05/25/22		61727	06/17/22	453.25	10.87
		01 NETZLEY/YENDER HSE SEWER	220700196604						10.87
	134391			05/25/22		61727	06/17/22	453.25	7.12
		01 DEPOT MUSEUM SEWER	220700186604						7.12
	135243			05/25/22		61727	06/17/22	453.25	10.87
		01 BEAU BIEN TAVERN SEWER	220700146604						10.87
	138424			05/25/22		61727	06/17/22	453.25	18.37
		01 PARKS GARAGE SEWER	100600026604						18.37
	171912			07/19/22		61862	08/05/22	1,759.01	292.12
		01 WS	511100116604						248.30
		02 RB PROSHOP	511000106604						43.82
	172004			07/19/22		61900	08/11/22	10.87	10.87
		01 SLAP	210800096604						10.87
	172006			07/19/22		61862	08/05/22	1,759.01	52.12
		01 SLAP OUTDOOR	210800096604						52.12
	172293			07/19/22		61862	08/05/22	1,759.01	7.12
		01 WOODGLENN PAVILION	100600026604						7.12
	172855			07/19/22		61862	08/05/22	1,759.01	104.62
		01 REC CENTER	100000006604						26.16
		02 REC CENTER	210000006604						78.46
	172881			07/19/22		61862	08/05/22	1,759.01	10.87
		01 CC SPRINKLER/CONCESSIONS	100600026604						10.87
	172883			07/29/22		61862	08/05/22	1,759.01	1,227.35
		01 CC	100000006604						478.67
		02 CC	210000006604						478.67
		03 CPF	210900126604						270.01

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	172884	01 NORTH SHELTER	100600026604	07/19/22		61862	08/05/22	1,759.01	4.85 4.85
	172885	01 SOUTH SHELTER	100600026604	07/19/22		61862	08/05/22	1,759.01	16.10 16.10
	173325	01 NETZLEY/YENDER HOUSE	220700196604	07/19/22		61862	08/05/22	1,759.01	7.12 7.12
	174163	01 BEAUBIEN TAVERN	220700146604	07/19/22		61862	08/05/22	1,759.01	10.87 10.87
	177295	01 PARKS GARAGE	100600026604	07/19/22		61862	08/05/22	1,759.01	25.87 25.87
	210239	01 WS 02 RB PROSHOP	511100116604 511000106604	09/15/22		62073	09/30/22	2,667.81	400.87 340.74 60.13
	210330	01 SLAP	210800096604	09/15/22		62073	09/30/22	2,667.81	33.37 33.37
	210332	01 SLAP OUTDOOR	210800096604	09/15/22		62073	09/30/22	2,667.81	1,540.87 1,540.87
	210615	01 WOODGLENN PAVILION	100600026604	09/15/22		62073	09/30/22	2,667.81	7.12 7.12
	211176	01 REC CTR 02 REC CTR	100000006604 210000006604	09/15/22		62073	09/30/22	2,667.81	119.62 29.91 89.71
	211201	01 CC SPRINKLER/CONCESSIONS	100600026604	09/15/22		62073	09/30/22	2,667.81	7.12 7.12
	211204	01 NORTH SHELTER BLDG	100600026604	09/15/22		62073	09/30/22	2,667.81	4.85 4.85
	211205	01 SOUTH SHELTER BDG	100600026604	09/15/22		62073	09/30/22	2,667.81	469.85 469.85
	211212	01 RB MAINT	100000056604	09/15/22		62073	09/30/22	2,667.81	7.29 7.29
	211639	01 NETZLEY/YENDER HOUSE	220700196604	09/15/22		62073	09/30/22	2,667.81	14.62 14.62

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	211640			09/15/22		62073	09/30/22	2,667.81	14.24
		01 DEPOT MUSEUM	220700186604						14.24
	212464			09/15/22		62073	09/30/22	2,667.81	10.87
		01 BEAUBIEN TAVERN	220700146604						10.87
	215561			09/15/22		62073	09/30/22	2,667.81	37.12
		01 PARKS GARAGE	100600026604						37.12
	220117-4300508701			01/17/22		61207	01/28/22	1,968.84	260.94
		01 WS SEWER	511100116604						221.80
		02 RB PROSHOP SEWER	511000106604						39.14
	220117-4300518301			01/17/22		61207	01/28/22	1,968.84	10.31
		01 SLAP SEWER	210800096604						10.31
	220117-4300518601			01/17/22		61207	01/28/22	1,968.84	24.43
		01 SLAP OUTDOOR SEWER	210800096604						24.43
	220117-4300548801			01/17/22		61207	01/28/22	1,968.84	6.78
		01 WOODGLENN PAVILION	100600026604						6.78
	220117-4300984503			01/17/22		61207	01/28/22	1,968.84	112.68
		01 RC SEWER	100000006604						28.17
		02 RC SEWER	210000006604						84.51
	220117-4300987101			01/17/22		61207	01/28/22	1,968.84	6.78
		01 CC SPRINKLER/CONCESSIONS SEWER	100600026604						6.78
	220117-4300987401			01/17/22		61207	01/28/22	1,968.84	4.62
		01 NORTH SHELTER SEWER	100600026604						4.62
	220117-4300987501			01/17/22		61207	01/28/22	1,968.84	1,469.57
		01 SOUTH SHELTER SEWER	100600026604						1,469.57
	220117-4300988501			01/17/22		61207	01/28/22	1,968.84	35.02
		01 RB MAINT SEWER	100000056604						35.02
	220117-4301040701			01/17/22		61207	01/28/22	1,968.84	6.78
		01 NETZLEY/YENDER HSE SEWER	220700196604						6.78
	220117-4301040801			01/17/22		61207	01/28/22	1,968.84	6.78
		01 DEPOT MUSEUM SEWER	220700186604						6.78
	220117-4301139201			01/17/22		61207	01/28/22	1,968.84	6.78
		01 BEAU BIEN TAVERN SEWER	220700146604						6.78

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	220117-4301524501			01/17/22		61207	01/28/22	1,968.84	17.37
	01	PARKS GARAGE SEWER	100600026604						17.37
	220310-4300508701			03/10/22		61424	03/23/22	678.44	232.12
	01	SEWER	511100116604						197.30
	02	SEWER	511000106604						34.82
	220310-4300518301			03/10/22		61424	03/23/22	678.44	7.12
	01	SLAP SEWER	210800096604						7.12
	220310-4300518601			03/10/22		61424	03/23/22	678.44	7.12
	01	SLAP OUTDOOR SEWER	210800096604						7.12
	220310-4300548801			03/10/22		61424	03/23/22	678.44	7.12
	01	WOODGLEN PAVILION SEWER	100600026604						7.12
	220310-4300984503			03/10/22		61424	03/23/22	678.44	348.37
	01	REC CTR SEWER	100000006604						87.09
	02	REC CTR SEWER	210000006604						261.28
	220310-4300987101			03/10/22		61424	03/23/22	678.44	7.12
	01	CC SPRNKLR/CONCESSIONS SEWER	100600026604						7.12
	220310-4300987301			03/10/22		61424	03/23/22	678.44	16.29
	01	CC SEWER	100000006604						6.35
	02	CC SEWER	210000006604						6.35
	03	CPF SEWER	210900126604						3.59
	220310-4300987401			03/10/22		61424	03/23/22	678.44	4.85
	01	NORTH SHELTER SEWER	100600026604						4.85
	220310-4300987501			03/10/22		61424	03/23/22	678.44	4.85
	01	SOUTH SHELTER SEWER	100600026604						4.85
	220310-4301040701			03/10/22		61424	03/23/22	678.44	7.12
	01	NETZLEY/YENDER HSE SEWER	220700196604						7.12
	220310-4301040801			03/10/22		61424	03/23/22	678.44	7.12
	01	DEPOT MUSEUM SEWER	220700186604						7.12
	220310-4301139201			03/01/22		61424	03/23/22	678.44	10.87
	01	TAVERN SEWER	220700146604						10.87
	220310-4301524501			03/10/22		61424	03/23/22	678.44	18.37
	01	PARKS GARAGE SEWER	100600026604						18.37

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	249017			11/16/22		62266	12/05/22	3,759.27	370.87
		01 WS SEWER SERVICE	511100116604						315.24
		02 RB SEWER SERVICE	511000106604						55.63
	249108			11/16/22		62266	12/05/22	3,759.27	18.37
		01 SLAP SWER SERVICE	210800096604						18.37
	249110			11/16/22		62266	12/05/22	3,759.27	1,218.37
		01 SLAP OUTDOR SEWER SERVICE	210800096604						1,218.37
	249392			11/16/22		62266	12/05/22	3,759.27	7.12
		01 WOODGLENN PAVILION SEWER SERV	100600026604						7.12
	249951			11/16/22		62266	12/05/22	3,759.27	127.12
		01 REC CTR SEWER SERVICE	100000006604						31.78
		02 REC CTR SEWER SERVICE	210000006604						95.34
	249975			11/16/22		62351	12/29/22	190.87	190.87
		01 PARKS SEWER	100600026604						190.87
	249976			11/16/22		62266	12/05/22	3,759.27	7.12
		01 CC SPRKLR/CONCESSIONS	100600026604						7.12
	249979			11/16/22		62266	12/05/22	3,759.27	8.60
		01 N SHELTER SEWER SERVICE	100600026604						8.60
	249980			11/16/22		62266	12/05/22	3,759.27	1,909.85
		01 S SHELTER SEWER SERVICE	100600026604						1,909.85
	249987			11/16/22		62266	12/05/22	3,759.27	37.12
		01 RB MAINT SEWER SERVICE	100000056604						37.12
	250412			11/16/22		62266	12/05/22	3,759.27	14.62
		01 NETZLEY/YENDER SEWER SERVICE	220700196604						14.62
	250413			11/16/22		62266	12/05/22	3,759.27	7.12
		01 MUSEUM SEWER SERVICE	220700186604						7.12
	251227			11/16/22		62266	12/05/22	3,759.27	14.62
		01 TAVERN SEWER SERVICE	220700146604						14.62
	254297			11/16/22		62266	12/05/22	3,759.27	18.37
		01 PARKS GARAGE SEWER SERVICE	100600026604						18.37
								VENDOR TOTAL:	11,608.36

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DUCOUN	DUPAGE COUNTY									
	70709				02/11/22		61332	02/18/22	1,585.00	1,585.00
		01	C5 SOFTBALL GRADING PERMIT	400600026760						1,585.00
								VENDOR TOTAL:		1,585.00
DUPAGEFA	DUPAGE COUNTY FAIR ASSOCIATION									
	072922				07/29/22		61849	07/29/22	2,664.00	2,664.00
		01	DUPAGE COUNTY FAIR ADMISSIONS	210762006430						2,178.00
		02	DUPAGE COUNTY FAIR ADMISSIONS	210745506430						486.00
								VENDOR TOTAL:		2,664.00
DUPAGETR	DUPAGE TRANSMISSION SERV INC									
	37230				08/10/22		62005	09/08/22	2,145.92	2,145.92
		01	TRUCK REPAIR	101300046330						2,145.92
								VENDOR TOTAL:		2,145.92
DUPTOP	DUPAGE TOPSOIL INC									
	054146				08/16/22		62006	09/08/22	360.00	360.00
		01	TOPSOIL	100600026325						360.00
	054330				09/12/22		62107	10/13/22	360.00	360.00
		01	TOPSOIL	100600026265						360.00
								VENDOR TOTAL:		720.00
DUTTONJ	JACK DUTTON									
	BOOT2022				08/29/22		62058	09/16/22	150.00	150.00
		01	2022 SAFETY BOOT REIMBURSEMENT	250000006730						150.00
								VENDOR TOTAL:		150.00
DYNAMICB	DYNAMIC BRANDS LLC									
	1520080				01/21/22		61295	02/10/22	2,467.84	2,467.84
		01	PUSH CARTS	511000106730						2,467.84
								VENDOR TOTAL:		2,467.84
EASTCOAS	EAST COAST CHAIR & BARSTOOL IN									
	62504				03/09/22		61415	03/09/22	3,293.87	3,293.87
		01	TABLE TOPS	511100116260						3,293.87
								VENDOR TOTAL:		3,293.87

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EDWOCC	EDWARD OCCUPATIONAL HEALTH								
	00146413-00			12/31/21		61365	03/10/22	162.00	50.00
	01	DEC 2021 DRUG TESTING	250000006125						50.00
	00147827-00			01/31/22		61365	03/10/22	162.00	112.00
	01	JAN 2022 DRUG TESTING	250000006125						112.00
	00148847-00			02/28/22		61467	04/14/22	90.00	90.00
	01	FEB DRUG TESTING	250000006125						90.00
	00152838-00			05/31/22		61901	08/11/22	6,132.00	6,032.00
	01	MAY 2022 DRUG TESTING	250000006125						6,032.00
	00154028-000			06/30/22		61901	08/11/22	6,132.00	100.00
	01	DRUG TESTS	250000006125						100.00
	00155212-00			07/31/22		62285	12/08/22	300.00	300.00
	01	JUL DRUG TESTING	250000006125						300.00
	00156368			08/31/22		62352	12/29/22	272.00	262.00
	01	AUG 2021 DRUG TESTING	250000006125						262.00
	00156368-00			08/21/22		62108	10/13/22	112.00	112.00
	01	AUG 22 DRUG TESTING	250000006125						112.00
	00157995-00			09/30/22		62201	11/10/22	212.00	212.00
	01	SEP 2022 DRUG TESTS	250000006125						212.00
	00159252-00			10/31/22		62352	12/29/22	272.00	10.00
	01	DRUG TESTING MGMT FEE	250000006125						10.00
	VENDOR TOTAL:								7,280.00
ETRAK	ETRAK RECREATIONAL SOFTWARE								
	2021-2			12/15/21		61172	01/13/22	1,000.00	1,000.00
	01	DEC 2021 MONTHLY FEE	210000006490						1,000.00
	4			04/22/22		61528	04/22/22	2,000.00	1,000.00
	01	FEB 2022 MONTHLY USER FEE	210000006490						1,000.00
	5			04/22/22		61528	04/22/22	2,000.00	1,000.00
	01	MAR 2022 USER FEE	210000006490						1,000.00
	6			06/13/22		61779	07/14/22	2,000.00	2,000.00
	01	APRIL 2022 MONTHLY FEE	210000006490						1,000.00
	02	MAY 2022 MONTHLY FEE	210000006490						1,000.00

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EUCLID	EUCLID BEVERAGE LTD							VENDOR TOTAL:	5,000.00
	2881973	01 BOTTLED BEER	511000105200	04/22/22		61553	05/09/22	319.10	319.10 319.10
	2889890	01 BOTTLED BEER	511000105200	05/06/22		61664	06/09/22	1,632.20	691.35 691.35
	289989	01 BOTTLED BEER	511000105200	05/27/22		61664	06/09/22	1,632.20	940.85 940.85
	2910733	01 BOTTLED BEER	511000105200	06/10/22		61728	06/17/22	343.30	343.30 343.30
	2913998	01 BOTTLED BEER	511000105200	06/22/22		61780	07/14/22	1,014.65	236.85 236.85
	2918151	01 BOTTLED BEER	511000105200	06/24/22		61780	07/14/22	1,014.65	309.40 309.40
	2922523	01 BOTTLED BEER	511000105200	07/01/22		61780	07/14/22	1,014.65	468.40 468.40
	2930383	01 BOTTLED BEER	511000105200	07/15/22		61843	07/21/22	574.05	574.05 574.05
	2933850	01 BOTTLED BEER	511000105200	07/22/22		61902	08/11/22	792.35	533.40 533.40
	2938442	01 BOTTLED BEER	511000105200	07/29/22		61863	08/05/22	549.50	549.50 549.50
	2942558	01 BOTTLED BEER	511000105200	08/05/22		61902	08/11/22	792.35	258.95 258.95
	2946386	01 BOTTLED BEER	511000105200	08/12/22		61954	08/19/22	340.00	340.00 340.00
	2950257	01 BOTTLED BEER	511000105200	08/19/22		61966	08/26/22	199.80	199.80 199.80
	2954738	01 BOTTLED BEER	511000105200	08/26/22		62007	09/08/22	400.00	400.00 400.00

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	2958847	01 BOTTLED BEER	511000105200	09/02/22		62053	09/12/22	294.95	294.95 294.95
	2974852	01 BOTTLED BEER	511000105200	09/30/22		62109	10/13/22	194.75	194.75 194.75
	2987067	01 BOTTLED BEER	511000105200	10/21/22		62171	10/28/22	209.15	209.15 209.15
	2994797	01 BOTTLED BEER	511000105200	11/04/22		62202	11/10/22	180.30	180.30 180.30
	W-2966752	01 BOTTLED BEER	511000105200	09/16/22		62065	09/23/22	236.25	236.25 236.25
							VENDOR TOTAL:		7,280.35
EVANS	EVANS & SON BLACKTOP INC								
	3	01 FINAL PYMT 2021 TENNIS CT MAIN	400600026760	05/18/22		61665	06/09/22	8,978.00	8,978.00 8,978.00
	3B	01 ABBEYWOOD CTS MAINT BAL DUE	400600026760	05/18/22		61735	06/24/22	7,029.65	7,029.65 7,029.65
							VENDOR TOTAL:		16,007.65
EVVIV	EVVIVA BAR & EATERY								
	09022022	01 PIZZAS	210800085100	09/02/22		62008	09/08/22	320.00	320.00 320.00
	JUL22	01 CONCESSIONS PIZZA	210800085100	08/02/22		61903	08/11/22	6,734.75	3,716.50 1,575.00
		02 BDAY PIZZAS	210800086303						2,141.50
	JUNE22	01 CONCESSIONS PIZZA	210800085100	06/30/22		61903	08/11/22	6,734.75	3,018.25 1,510.00
		02 BDAY PIZZAS	210800086303						1,508.25
							VENDOR TOTAL:		7,054.75
FASTSI	FASTSIGNS OF NAPERVILLE								
	76-91324	01 SIGNAGE	100600026273	01/01/22		61296	02/10/22	53.00	53.00 53.00
	76-91369	01 TRUCK DECALS	101300046330	03/09/22		61468	04/14/22	250.00	250.00 250.00

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	76-91391	01 MEMORIAL PLAQUE	100600026273	02/07/22		61366	03/10/22	45.00	45.00 45.00
	76-91798	01 PLAQUE	100600026273	05/10/22		61666	06/09/22	100.00	50.00 50.00
	76-91811	01 PLAQUE	100600026273	05/10/22		61666	06/09/22	100.00	50.00 50.00
	76-91984	01 MEMORIAL PLAQUE	100600026273	07/15/22		61904	08/11/22	325.00	50.00 50.00
	76-92134	01 SIGNS	210800066315	06/24/22		62110	10/13/22	120.00	120.00 120.00
	76-92231	01 TRUCK LOGO	101300046330	07/25/22		61904	08/11/22	325.00	275.00 275.00
	76-92646	01 M-PLAQUES	100600026273	09/30/22		62203	11/10/22	200.00	200.00 200.00
	76-92756	01 MEMORIAL PLAQUE	100600026273	11/07/22		62353	12/29/22	115.00	115.00 115.00
FEDDERLY	KATHLEEN FEDDERLY							VENDOR TOTAL:	1,208.00
	SUMMER2022	01 SUMMER 2022 VB CAMP	210711906430	09/22/22		62066	09/23/22	4,200.00	4,200.00 4,200.00
FERRYFAR	FERRY FARMS WHOLESale							VENDOR TOTAL:	4,200.00
	7986	01 RESALE MERCHANDISE	511000105000	04/09/22		61554	05/09/22	573.75	573.75 573.75
	9403	01 RESALE MERCHANDISE	511000105000	07/27/22		61905	08/11/22	260.00	260.00 260.00
FIDELITY	FIDELITY SECURITY LIFE INS							VENDOR TOTAL:	833.75
	165093804	01 JAN 2022 VISION INSURANCE	100000006160	01/01/22		61173	01/13/22	254.50	254.50 181.09 66.88 6.53
		02 JAN 2022 VISION INSURANCE	210000006160						
		03 JAN 2022 VISION INSURANCE	511000106160						

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	165134738			02/01/22		61333	02/18/22	254.50	254.50
	01	FEB 2022 VISION INSURANCE	100000006160						181.09
	02	FEB 2022 VISION INSURANCE	210000006160						66.88
	03	FEB 2022 VISION INSURANCE	511000106160						6.53
	165175857			03/01/22		61367	03/10/22	249.80	249.80
	01	MAR 2022 VISION INSURANCE	100000006160						181.09
	02	MAR 2022 VISION INSURANCE	210000006160						62.18
	03	MAR 2022 VISION INSURANCE	511000106160						6.53
	165215910			04/01/22		61441	04/08/22	254.50	254.50
	01	APR 22 VISION INSURANCE	100000006160						181.09
	02	APR 22 VISION INSURANCE	210000006160						66.88
	03	APR 22 VISION INSURANCE	511000106160						6.53
	165256197			05/01/22		61555	05/09/22	254.50	254.50
	01	MAY 22 VISION INSURANCE	100000006160						181.09
	02	MAY 22 VISION INSURANCE	210000006160						66.88
	03	MAY 22 VISION INSURANCE	511000106160						6.53
	165296581			06/01/22		61667	06/09/22	254.50	254.50
	01	JUN 2022 VISION INSURANCE	100000006160						181.09
	02	JUN 2022 VISION INSURANCE	210000006160						66.88
	03	JUN 2022 VISION INSURANCE	511000106160						6.53
VENDOR TOTAL:									1,522.30
FIFTHTHI	FIFTH THIRD BANK NATIONAL ASSN								
	NOV22			11/21/22		62286	12/08/22	4,120.74	4,120.74
	01	NOV 2022 CELL PHONE CHARGES	100000006605						1,356.29
	02	TRAINING	100000006120						221.00
	03	IPRA MEMBERSHIP	100000006110						264.00
	04	SENIOR TRIP	210774006430						900.00
	05	SENIOR TRIP	210774006430						150.00
	06	TRIP MEAL	210774006430						15.58
	07	SENIOR SUPPLIES	210770006303						32.57
	08	SENIOR TRIP	210774006430						320.00
	09	SENIOR SUPPLIES	210770006303						38.00
	10	MM SUPPLIES	210741006303						112.31
	11	MM SUPPLIES	210741006303						459.00
	12	SENIOR SUPPLIES	210770006303						151.00
	13	MM SUPPLIES	210741006303						59.46
	14	BB SUPPLIES	210711806303						41.53
	OCT22			10/20/22		62204	11/10/22	7,782.27	7,782.27
	01	COSTCO MEMBERSHIP	100000006265						110.00
	02	SENIOR TRIP	210774006430						41.64

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	OCT22			10/20/22		62204	11/10/22	7,782.27	7,782.27
		03 SENIOR TRIP	210774006430						16.06
		04 SENIOR SUPPLIES	210770006303						27.98
		05 SENIOR TRIP	210774006430						1,476.20
		06 SENIOR TRIP	210774006430						2,614.19
		07 SENIOR SUPPLIES	210770006303						32.36
		08 SENIOR SUPPLIES	210770006303						40.00
		09 BUS RENTAL	210774006430						900.00
		10 SENIOR SUPPLIES	210770006303						8.62
		11 SENIOR SUPPLIES	210770006303						99.98
		12 SENIOR SUPPLIES	210770006303						106.99
		13 SENIOR SUPPLIES	210770006303						5.98
		14 SENIOR SUPPLIES	210770006303						6.42
		15 SENIOR SUPPLIES	210770006303						10.56
		16 SENIOR SUPPLIES	210770006303						73.92
		17 SENIOR SUPPLIES	210770006303						156.52
		18 SENIOR TRIP	210774006430						1,242.00
		19 SENIOR SUPPLIES	210770006303						45.42
		20 SENIOR SUPPLIES	210770006303						43.15
		21 SENIOR TRIP	210774006430						686.28
		22 SENIOR SUPPLIES	210770006303						38.00
VENDOR TOTAL:									11,903.01
FIRSTSTU	FIRST STUDENT INC								
	20189			11/14/22		62287	12/08/22	438.85	438.85
		01 BUS RENTAL	210762206430						438.85
	261566			07/13/22		61906	08/11/22	10,856.65	6,478.45
		01 BUS RENTALS	210762006430						6,478.45
	264103			08/04/22		61906	08/11/22	10,856.65	4,378.20
		01 CAMP BUS RENTALS	210762006430						4,378.20
	266255			08/29/22		62111	10/13/22	3,383.60	3,383.60
		01 CSQ US RENTALS	210762006430						3,383.60
VENDOR TOTAL:									14,679.10
FITZGE	FITZGERALD LIGHTING								
	36446			07/13/22		61907	08/11/22	6,679.73	6,679.73
		01 REBUILD LIGHTPOLE/FIELD LIGHTS	100600026273						6,679.73
	36521			09/06/22		62112	10/13/22	1,430.50	1,430.50
		01 LAMP 8 SERVICE	100600026273						1,430.50

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FOUR	FOUR LAKES RECREATION							VENDOR TOTAL:	8,110.23
	21009	01 WINTER SKI LESSONS	210745156430	03/01/22		61368	03/10/22	339.84	339.84 339.84
VENDOR TOTAL:									339.84
FOX VALL	FOX VALLEY FIRE & SAFETY								
	IN00518538	01 REPIPE STOVE	250000006260	05/05/22		61668	06/09/22	1,040.00	1,040.00 1,040.00
	IN00555912	01 SEASPAR HOOD	250000006310	10/21/22		62205	11/10/22	183.50	183.50 183.50
VENDOR TOTAL:									1,223.50
G&GLAWN	G & G LAWN CARE INC								
	14140	01 STONE	100600026265	02/21/22		61369	03/10/22	420.30	420.30 420.30
	14289	01 CONTRACT MOWING	100600006235	04/25/22		61556	05/09/22	5,840.00	5,840.00 5,840.00
	14329	01 CONTRACT MOWING	100600006235	04/30/22		61669	06/09/22	38,995.96	5,840.00 5,840.00
	14330	01 LIMESTONE SCREENINGS	100600026265	05/01/22		61669	06/09/22	38,995.96	413.46 413.46
	14368	01 CONTRACT MOWING	100600006235	05/09/22		61669	06/09/22	38,995.96	5,840.00 5,840.00
	14369	01 CONTRACT MOWING	100600006235	05/16/22		61669	06/09/22	38,995.96	5,840.00 5,840.00
	14420	01 CONTRACT MOWING	100600006235	05/24/22		61669	06/09/22	38,995.96	5,840.00 5,840.00
	14421	01 HERBICIDE APPLICATIONS	100600026280	05/25/22		61669	06/09/22	38,995.96	9,382.50 9,382.50
	14426	01 CONTRACT MOWING	100600006235	05/31/22		61669	06/09/22	38,995.96	5,840.00 5,840.00

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	14459	01 CONTRACT MOWING	100600006235	06/07/22		61781	07/14/22	29,200.00	5,840.00 5,840.00
	14540	01 CONTRACT MOWING	100600006235	06/13/22		61781	07/14/22	29,200.00	5,840.00 5,840.00
	14544	01 CONTRACT MOWING	100600006235	06/21/22		61781	07/14/22	29,200.00	5,840.00 5,840.00
	14556	01 CONTRACT MOWING	100600006235	06/27/22		61781	07/14/22	29,200.00	5,840.00 5,840.00
	14585	01 CONTRACT MOWING	100600006235	07/05/22		61781	07/14/22	29,200.00	5,840.00 5,840.00
	14657	01 CONTRACT MOWING	100600006235	07/11/22		61908	08/11/22	18,970.00	5,840.00 5,840.00
	14663	01 CREEK HERBICIDE APPLICATION	100600026280	07/12/22		61908	08/11/22	18,970.00	1,450.00 1,450.00
	14667	01 CONTRACT MOWING	100600006235	07/18/22		61908	08/11/22	18,970.00	5,840.00 5,840.00
	14719	01 CONTRACT MOWING	100600006235	07/26/22		61908	08/11/22	18,970.00	5,840.00 5,840.00
	14758	01 CONTRACT MOWING	100600006235	08/01/22		62009	09/08/22	33,205.00	5,840.00 5,840.00
	14760	01 LANDSCAPE RENOVATION	100600026280	08/01/22		62009	09/08/22	33,205.00	5,400.00 5,400.00
	14839	01 CONTRACT MOWING	100600006235	08/08/22		62009	09/08/22	33,205.00	5,840.00 5,840.00
	14841	01 GRADE SCHOOL MULCH	100600026325	08/08/22		62009	09/08/22	33,205.00	3,850.00 3,850.00
	14843	01 HERBICIDE/FERTILIZER APPLICATI	100600026280	08/08/22		62009	09/08/22	33,205.00	280.00 280.00
	14845	01 STONE DELIVERY	100600026290	08/15/22		62009	09/08/22	33,205.00	315.00 315.00

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	14846	01 CONTRACT MOWING	100600006235	08/15/22		62009	09/08/22	33,205.00	5,840.00 5,840.00
	14916	01 CONTRACT MOWING	100600006235	08/23/22		62009	09/08/22	33,205.00	5,840.00 5,840.00
	14954	01 CONTRACT MOWING	100600006235	09/05/22		62113	10/13/22	35,040.00	5,840.00 5,840.00
	14955	01 CONTRACT MOWING	100600006235	09/05/22		62113	10/13/22	35,040.00	5,840.00 5,840.00
	15031	01 CONTRACT MOWING	100600006235	09/12/22		62113	10/13/22	35,040.00	5,840.00 5,840.00
	15032	01 STINE	100600026265	09/12/22		62113	10/13/22	35,040.00	5,840.00 5,840.00
	15038	01 CONTRACT MOWING	100600006235	09/19/22		62113	10/13/22	35,040.00	5,840.00 5,840.00
	15041	01 CONTRACT MOWING	100600006235	09/24/22		62113	10/13/22	35,040.00	5,840.00 5,840.00
	15122	01 CONTRACT MOWING	100600006235	10/03/22		62206	11/10/22	23,360.00	5,840.00 5,840.00
	15196	01 CONTRACT MOWING	100600006235	10/10/22		62206	11/10/22	23,360.00	5,840.00 5,840.00
	15205	01 CONTRACT MOWING	100600006235	10/17/22		62206	11/10/22	23,360.00	5,840.00 5,840.00
	15207	01 CONTRACT MOWING	100600006235	10/24/22		62206	11/10/22	23,360.00	5,840.00 5,840.00
	15211	01 CONTRACT MOWING	100600006235	11/01/22		62288	12/08/22	29,200.00	5,840.00 5,840.00
	15315	01 CONTRACT MOWING	100600006235	11/08/22		62288	12/08/22	29,200.00	5,840.00 5,840.00
	15336	01 CONTRACT MOWING	100600006235	11/14/22		62288	12/08/22	29,200.00	5,840.00 5,840.00

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	15341	01 CONTRACT MOWING	100600006235	11/21/22		62288	12/08/22	29,200.00	5,840.00 5,840.00
	15346	01 CONTRACT MOWING	100600006235	11/29/22		62288	12/08/22	29,200.00	5,840.00 5,840.00
	15372	01 HITCHCOCK TURF REPAIRS	100600006235	12/08/22		62354	12/29/22	1,000.00	1,000.00 1,000.00
							VENDOR TOTAL:		215,231.26
GAVIGANA	ABIGAIL GAVIGAN								
	PAYCK060322	01 REPLACEMENT CK 6/3/22	100000001010	06/06/22		61729	06/17/22	52.44	52.44 52.44
	PAYCK0617222	01 PAYCK REPLACEMENT 6/16/22	100000001010	06/21/22		61736	06/24/22	266.78	266.78 266.78
							VENDOR TOTAL:		319.22
GEESE	K9 GOOSE CONTROL								
	16604	01 MAR 2022 GOOSE CONTROL	100600006235	03/01/22		61370	03/10/22	1,750.00	1,750.00 1,750.00
	16704	01 APR 2022 GOOSE CONTROL	100600006235	04/01/22		61469	04/14/22	1,750.00	1,750.00 1,750.00
	16796	01 MAY 2022 GOOSE CONTROL	100600006235	05/03/22		61670	06/09/22	1,750.00	1,750.00 1,750.00
	16865	01 JUNE 2022 GOOSE CONTROL	100600006235	06/09/22		61782	07/14/22	1,750.00	1,750.00 1,750.00
	16974	01 AUG 2022 GOOSE CONTROL	100600006235	08/02/22		61909	08/11/22	1,750.00	1,750.00 1,750.00
	17057	01 SEP 2022 GOOSE CONTROL	100600006235	09/01/22		62010	09/08/22	1,750.00	1,750.00 1,750.00
	17145	01 OCT 2022 GOOSE CONTROL	100600006235	10/01/22		62114	10/13/22	1,750.00	1,750.00 1,750.00
	17231	01 NOV 22 GOOSE CONTROL	100600006235	11/02/22		62207	11/10/22	1,750.00	1,750.00 1,750.00

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	17304	01 DEC 2022 GOOSE CONTROL	100600006235	12/09/22		62355	12/29/22	1,750.00	1,750.00
									1,750.00
							VENDOR TOTAL:		15,750.00
GENPOWER	GEN POWER INC								
	RSA004315-1			10/31/22		62289	12/08/22	1,346.25	1,346.25
	01	LIGHT TOWER RENTALS	210741306303						742.92
	02	LIGHT TOWER RENTALS	210741006303						603.33
							VENDOR TOTAL:		1,346.25
GIAMBRON	FRANK GIAMBRONE								
	BOOT2022			01/12/22		61208	01/28/22	368.75	368.75
	01	2022 SAFETY BOOT REIMBURSEMENT	250000006730						150.00
	02	CLOTHING ALLOWANCE	100600026195						218.75
							VENDOR TOTAL:		368.75
GIOVED	DONNA GIOVE								
	AUG2022			08/01/22		62115	10/13/22	420.00	420.00
	01	BABYSITTING CLASS	210766106430						420.00
	MAY2022			05/01/22		61557	05/09/22	180.00	180.00
	01	MAY BABYSITTING CLASS	210766106430						180.00
	NOV2022			11/19/22		62356	12/29/22	120.00	120.00
	01	BABYSITTING INSTRUCTION	210766106430						120.00
							VENDOR TOTAL:		720.00
GOLDME	GOLD MEDAL PRODUCTS								
	389082			05/13/22		62011	09/08/22	11,031.08	2,480.61
	01	CONCESSIONS FOOD	210800085100						2,480.61
	390845			06/21/22		62011	09/08/22	11,031.08	2,241.07
	01	CONCESSIONS FOOD	210800085100						2,241.07
	391506			07/05/22		62011	09/08/22	11,031.08	1,596.31
	01	CONCESSIONS FOOD	210800085100						1,596.31
	392187			07/22/22		62011	09/08/22	11,031.08	2,644.37
	01	CONCESSIONS FOOD	210800085100						2,644.37
	392820			08/12/22		62011	09/08/22	11,031.08	2,068.72
	01	CONCESSIONS FOOD	210800085100						2,068.72

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GOLFNOW	GOLFNOW LLC							VENDOR TOTAL:	11,031.08
	63958	01 MAG STRIP READER	511000106270	08/23/22		62012	09/08/22	465.88	465.88 465.88
VENDOR TOTAL:									465.88
GOODCLEA	GOOD CLEAN FUN MUSIC INC								
	111121	01 ENTERTAINMENT	210770006303	11/11/21		61340	02/25/22	300.00	300.00 300.00
VENDOR TOTAL:									300.00
GRACE	GRACE MASONRY LTD								
	2022053	01 BAND SHELL REPAIR	400600026260	09/15/22		62116	10/13/22	4,070.00	4,070.00 4,070.00
VENDOR TOTAL:									4,070.00
GRAING	GRAINGER								
	61371	01 BULBS	211200036260	03/24/22		61910	08/11/22	58.76	154.10 154.10
	61431 CREDIT	01 CREDIT	211200036260	04/07/22		61910	08/11/22	58.76	-149.10 -149.10
	9159026088	01 TOOLS & HDW	221200166260	12/22/21		61174	01/13/22	130.17	5.72 5.72
	9159026096	01 SUPPORT STRAPS	210800066260	12/22/21		61174	01/13/22	130.17	124.45 124.45
	9164075245	01 DRILL BITS	100600026265	12/30/21		61209	01/28/22	19.58	19.58 19.58
	9172204654	01 TRASH BAGS	101200016225	01/10/22		61297	02/10/22	194.40	194.40 194.40
	9187991725	01 LIGHT BULBS	211200036260	01/28/22		61431	04/01/22	149.10	149.10 149.10
	9190142571	01 MASKING TAPE	100600026265	01/25/22		61371	03/10/22	385.09	17.50 17.50

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	9203430484			02/07/22		61371	03/10/22	385.09	33.96
	01	COMPRESSOR OIL	101300046335						33.96
	9211534764			02/14/22		61371	03/10/22	385.09	20.64
	01	LOCKOUT KIT	250000006730						20.64
	9211534772			02/14/22		61371	03/10/22	385.09	34.42
	01	LOCKOUT KIT	250000006730						34.42
	9211534772B			02/14/22		61417	03/17/22	5.00	5.00
	01	BALANCE DUE	250000006730						5.00
	9213742696			02/17/22		61371	03/10/22	385.09	167.30
	01	CEILING TILES	210800066260						167.30
	9213742704			02/15/22		61371	03/10/22	385.09	95.60
	01	DRY WIPES	211200036225						95.60
	9216251026			02/17/22		61371	03/10/22	385.09	15.67
	01	VACUUM BAGS	101200016225						15.67
	9224694928			02/24/22		61470	04/14/22	816.33	1.97
	01	POWER CORD	221200166260						1.97
	9224694936			02/24/22		61470	04/14/22	816.33	10.63
	01	EMERGENCY LIGHTS	250000006260						10.63
	9230068224			03/02/22		61470	04/14/22	816.33	10.63
	01	BATTERY CHARGER	221200166260						10.63
	9230068232			03/02/22		61470	04/14/22	816.33	4.80
	01	FLUTE TAP	101300046335						4.80
	9230068240			03/02/22		61470	04/14/22	816.33	1.97
	01	EMERGENCY LIGHTS	250000006260						1.97
	9230980386			03/02/22		61470	04/14/22	816.33	27.50
	01	TRASH BAGS	101200016260						27.50
	9241708636			03/11/22		61470	04/14/22	816.33	214.81
	01	CABLE TIES	210800066260						214.81
	9243059798			03/14/22		61470	04/14/22	816.33	73.13
	01	TWINE	100600026265						73.13

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	9254825707			03/23/22		61470	04/14/22	816.33	23.00
	01	BALLAST	250000006260						23.00
	9254825715			03/23/22		61470	04/14/22	816.33	2.34
	01	EMERGENCY LIGHT REPAIR PARTS	250000006260						2.34
	9254825723			03/23/22		61470	04/14/22	816.33	52.66
	01	EMERGENCY LIGHT BATTERY	250000006260						52.66
	9257750530			03/25/22		61470	04/14/22	816.33	167.30
	01	CEILING TILES	210800066260						167.30
	9257940453			03/25/22		61470	04/14/22	816.33	64.58
	01	EMERGENCY LIGHTS	250000006260						64.58
	9258819748			03/28/22		61470	04/14/22	816.33	14.61
	01	GLASS CLEANER	211200036225						14.61
	9264962243			03/31/22		61470	04/14/22	816.33	70.80
	01	FLOURESCENT BULBS	101200016260						70.80
	9264962250			03/31/22		61470	04/14/22	816.33	75.60
	01	LIGHT BULBS	101200016260						75.60
	9271682404			04/07/22		61558	05/09/22	336.14	290.00
	01	TRASHBAGS	211200036225						290.00
	9279971833			04/14/22		61558	05/09/22	336.14	16.90
	01	FLAP DISC	210800066260						16.90
	9280893232			04/15/22		61558	05/09/22	336.14	29.24
	01	FOAM STRIP	210800066260						29.24
	9298600983			05/02/22		61671	06/09/22	1,203.09	216.88
	01	FUSES	210800066260						216.88
	9300519171			05/04/22		61671	06/09/22	1,203.09	108.44
	01	FUSES	210800066260						108.44
	9300519189			05/04/22		61671	06/09/22	1,203.09	10.94
	01	BAGS	210800066225						10.94
	9300519197			05/04/22		61671	06/09/22	1,203.09	15.20
	01	LENS CLEANER	250000006730						15.20

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	9300519205			05/04/22		61671	06/09/22	1,203.09	253.60
	01	TRASH BAGS	101200016225						253.60
	9306910655			05/10/22		61671	06/09/22	1,203.09	10.94
	01	BAGS	210800066225						10.94
	9306910671			05/10/22		61671	06/09/22	1,203.09	88.12
	01	CABLE TIES	210800066260						88.12
	9306910697			05/10/22		61671	06/09/22	1,203.09	19.71
	01	BOOT PVC SAFETYTOE	210800066260						19.71
	9309544410			05/12/22		61671	06/09/22	1,203.09	19.97
	01	WIRE STRIPPER	211200036260						19.97
	9309544428			05/12/22		61671	06/09/22	1,203.09	59.96
	01	BULBS & FUSES	100600026290						59.96
	9312928444			05/16/22		61671	06/09/22	1,203.09	244.30
	01	MOTOR REPLACEMENT	210800066260						244.30
	9313189830			05/16/22		61671	06/09/22	1,203.09	129.76
	01	AIR FILTER MAINT	101200016260						129.76
	9314284143			05/17/22		61671	06/09/22	1,203.09	19.55
	01	TRACTION MAT	101200016260						19.55
	9314284150			05/17/22		61671	06/09/22	1,203.09	5.72
	01	SAFETY GLASSES	250000006730						5.72
	9320336580			06/24/22		61844	07/21/22	1,782.82	144.02
	01	FILTERS & V-BELTS	211200036260						144.02
	9320336598			06/24/22		61844	07/21/22	1,782.82	97.20
	01	TRASH BAGS	210800066225						97.20
	9320336606			06/24/22		61844	07/21/22	1,782.82	69.84
	01	DUSTMOP	211200036225						69.84
	9321757826			07/19/22		61844	07/21/22	1,782.82	47.80
	01	DRY WIPES	211200036225						47.80
	9324811273			05/25/22		61844	07/21/22	1,782.82	12.01
	01	CLASS 2 TRANSFORMER	101200016260						12.01

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	9324811281			05/25/22		61844	07/21/22	1,782.82	15.76
	01	LEVER DOOR HANDLE	101200026260						15.76
	9330766107			06/01/22		61844	07/21/22	1,782.82	31.92
	01	HAND KNOBS	210800066260						31.92
	9330766123			06/01/22		61844	07/21/22	1,782.82	56.36
	01	POWER PLUG	210800066260						56.36
	9335965001			06/07/22		61844	07/21/22	1,782.82	224.12
	01	AC ADAPTOR	210800066260						224.12
	9343756129			06/14/22		61844	07/21/22	1,782.82	143.18
	01	AIR FILTERS	511100116260						143.18
	9343756152			06/14/22		61844	07/21/22	1,782.82	57.15
	01	V-BELTS	511100116260						57.15
	9345663927			06/15/22		61844	07/21/22	1,782.82	145.02
	01	MARKING PAINT	100600026325						145.02
	9347229065			06/16/22		61844	07/21/22	1,782.82	224.00
	01	TRASH BAGS	211200036225						224.00
	9350223179			06/20/22		61844	07/21/22	1,782.82	177.00
	01	CEILING LIGHTS	211200036260						177.00
	9353017263			06/22/22		61844	07/21/22	1,782.82	332.82
	01	AIR FILTERS	211200036260						332.82
	9353356042			06/22/22		61844	07/21/22	1,782.82	49.52
	01	BALLASTS	211200036260						49.52
	9353356067			06/22/22		61844	07/21/22	1,782.82	9.94
	01	GLOVES	250000006245						9.94
	9356535030			06/24/22		61844	07/21/22	1,782.82	-54.84
	01	CREDIT	211200036260						-54.84
	9357704106			07/07/22		61864	08/05/22	420.98	199.87
	01	FOLDING PLATFORM CART	210800066260						199.87
	9370277304			07/08/22		61864	08/05/22	420.98	72.86
	01	LIGHT DIMMER	211200036260						72.86

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	9374525831			07/13/22		61864	08/05/22	420.98	30.86
	01	BALLAST	101200016260						30.86
	9374525856			07/13/22		61864	08/05/22	420.98	53.68
	01	QUARTZ LIGHT BULBS	211200036260						53.68
	9386144225			07/22/22		61864	08/05/22	420.98	31.88
	01	EXIT LIGHT	250000006260						31.88
	9386144233			07/22/22		61864	08/05/22	420.98	31.83
	01	EXIT LIGHT	250000006260						31.83
	9391519510			07/27/22		62013	09/08/22	765.05	174.96
	01	TRASH BAGS	211200036260						174.96
	9392149267			07/28/22		61910	08/11/22	58.76	31.88
	01	EXIT LIGHTS	250000006260						31.88
	9392149275			07/28/22		61910	08/11/22	58.76	31.88
	01	EXIT LIGHTS	250000006260						31.88
	9395301295			08/01/22		61910	08/11/22	58.76	-5.00
	01	CREDIT	250000006260						-5.00
	9395301303			08/01/22		61910	08/11/22	58.76	-5.00
	01	CREDIT	250000006260						-5.00
	9398335928			08/03/22		62013	09/08/22	765.05	21.88
	01	BAGS	210800066260						21.88
	9400717691			08/04/22		62013	09/08/22	765.05	18.12
	01	PHOTO CELL	100600026273						18.12
	9404205529			08/09/22		62013	09/08/22	765.05	-5.00
	01	COMED REBATE	211200036260						-5.00
	9404205537			08/09/22		62013	09/08/22	765.05	-5.00
	01	COMED REBATE	211200036260						-5.00
	9406311408			08/10/22		62013	09/08/22	765.05	62.15
	01	LABEL CARTRIDGE	210800066260						62.15
	9406311416			08/10/22		62013	09/08/22	765.05	23.50
	01	LABEL CARTRIDGE	101200016260						23.50

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	9412446701			08/16/22		62013	09/08/22	765.05	167.04
	01	PRESSURE SWITCH	100600136260						167.04
	9414266818			08/17/22		62013	09/08/22	765.05	78.47
	01	HVAC BELTS	100600136260						78.47
	9415405688			08/18/22		62013	09/08/22	765.05	228.93
	01	FITNESS EQUIP ANCHORS	400600026760						228.93
	9428432901			08/30/22		62117	10/13/22	1,227.09	14.84
	01	DUST MOP HANDLE	211200036225						14.84
	9428567946			08/30/22		62117	10/13/22	1,227.09	53.97
	01	EMERGENCY LIGHT & EXIT SIGN	250000006260						53.97
	9436671698			09/07/22		62117	10/13/22	1,227.09	94.60
	01	EMERGENCY LIGHT RETROFIT KIT	250000006260						94.60
	9436943188			09/07/22		62117	10/13/22	1,227.09	65.15
	01	EMERGENCY LIGHT	250000006260						65.15
	9438316995			09/08/22		62117	10/13/22	1,227.09	111.92
	01	EMERGENCY LIGHT & EXIT SIGN	250000006260						111.92
	9442341948			09/12/22		62117	10/13/22	1,227.09	315.06
	01	VALVE	210800066260						315.06
	9443278271			09/13/22		62117	10/13/22	1,227.09	322.63
	01	POLYETHYLENE SHEETS	100600026325						322.63
	9449946673			09/19/22		62117	10/13/22	1,227.09	156.40
	01	TRASH BAGS	211200036225						156.40
	9457306638			09/26/22		62117	10/13/22	1,227.09	37.14
	01	BALLAST	100600136260						37.14
	9460354823			09/28/22		62117	10/13/22	1,227.09	21.95
	01	HARDWARE	100600136260						21.95
	9460354831			09/28/22		62117	10/13/22	1,227.09	33.43
	01	HEX TOOLS	100600026335						33.43
	9466781318			10/04/22		62208	11/10/22	705.60	55.24
	01	BALLAST	101200016260						55.24

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	9466791300			10/04/22		62208	11/10/22	705.60	32.66
	01	BALLAST	211200036260						32.66
	9469922471			10/06/22		62208	11/10/22	705.60	86.04
	01	BULBS	211200036260						86.04
	9475589033			10/12/22		62208	11/10/22	705.60	72.03
	01	HEAT SHRINK KIT	211200036260						72.03
	9476927166			10/13/22		62208	11/10/22	705.60	250.94
	01	FIRST AID SUPPLIES	250000006245						250.94
	9476927174			10/13/22		62208	11/10/22	705.60	39.37
	01	FIRST AID SUPPLIES	250000006245						39.37
	9476927182			10/13/22		62208	11/10/22	705.60	33.68
	01	FIRST AID SUPPLIES	250000006245						33.68
	9476927190			10/13/22		62208	11/10/22	705.60	49.48
	01	O RING	210800066260						49.48
	9477821996			10/13/22		62208	11/10/22	705.60	86.16
	01	FLOURESCENT BULBS	250000006310						86.16
	9499219245			11/02/22		62290	12/08/22	552.43	88.25
	01	FILTER	100600136260						88.25
	9499219252			11/02/22		62290	12/08/22	552.43	40.20
	01	FILTERS	101300046335						40.20
	9503895014			11/18/22		62290	12/08/22	552.43	119.18
	01	AIR FILTERS	511100116260						119.18
	9517110756			11/17/22		62290	12/08/22	552.43	77.20
	01	V BELTS	101200016260						77.20
	9517110764			11/17/22		62290	12/08/22	552.43	80.16
	01	AIR FILTER	101200016260						80.16
	9517110772			11/17/22		62290	12/08/22	552.43	19.44
	01	MOP	211200036225						19.44
	9518532560			11/18/22		62290	12/08/22	552.43	3.96
	01	AIR FILTER	511100116260						3.96

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	9521888694			11/22/22		62290	12/08/22	552.43	46.28
	01	V BELTS	511000106260						46.28
	9525861184			11/28/22		62357	12/29/22	500.74	13.30
	01	AIR FILTERS	221200166260						13.30
	9527302427			11/29/22		62357	12/29/22	500.74	15.41
	01	HVAC BELT	210800066260						15.41
	9527302435			11/29/22		62357	12/29/22	500.74	95.72
	01	HVAC BELTS	211200036260						95.72
	9527302443			11/29/22		62357	12/29/22	500.74	49.52
	01	FLOURESCENT BALLAST	211200036260						49.52
	9527302450			11/29/22		62357	12/29/22	500.74	326.79
	01	AIR FILTERS	211200036260						326.79
	959517110780			11/17/22		62290	12/08/22	552.43	77.76
	01	MOP	211200036225						77.76
							VENDOR TOTAL:		9,252.37
GUARD	THE GUARDIAN LIFE INSURANCE CO								
	APR22VOLLIFE			04/01/22		61442	04/08/22	275.60	275.60
	01	APR 2022 VOLUNTARY LIFE INS	100000002052						275.60
	AUG22VOLLIFE			08/01/22		61955	08/19/22	275.60	275.60
	01	AUG 22 VOLUNTARY LIFE INS	100000002052						275.60
	DEC22VOLLIFE			12/01/22		62333	12/16/22	275.60	275.60
	01	DEC 2022 VOLUNTARY LIFE INS	100000002052						275.60
	FEB22VOLLIFE			02/01/22		61298	02/10/22	275.60	275.60
	01	FEB 2022 VOLUNTARY LIFE INS	100000002052						275.60
	JAN22VOLLIFE			01/01/22		61175	01/13/22	275.60	275.60
	01	JAN 2022 VOLUNTARY LIFE INS	100000002052						275.60
	JUL22VOLLIFE			07/01/22		61784	07/14/22	275.60	275.60
	01	JUL 22 VOLUNTARY LIFE INS	100000002052						275.60
	JUN22VOLLIFE			06/01/22		61672	06/09/22	275.60	275.60
	01	JUN 2022 VOLUNTARY LIFE INS	100000002052						275.60

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	MAR22VOLLIFE			03/01/22		61372	03/10/22	275.60	275.60
	01	MAR 2022 VOLUNTARY LIFE INS	100000002052						275.60
	MAY22VOLLIFE			05/01/22		61559	05/09/22	275.60	275.60
	01	MAY 22 VOLUNTARY LIFE INS	100000002052						275.60
	SEP22VOLLIFE			09/01/22		62054	09/12/22	275.60	275.60
	01	SEP 2022 VOLUNTARY LIFE INS	100000002052						275.60
							VENDOR TOTAL:		2,756.00
GWILLIAM	DREW GWILLIAM								
	BOOT2022			10/22/22		62172	10/28/22	150.00	150.00
	01	2022 SAFETY BOOT REIMBURSEMENT	250000006730						150.00
	CLOTHING2022			01/21/22		61210	01/28/22	236.95	236.95
	01	2022 CLOTHING ALLOWANCE	100600026195						236.95
							VENDOR TOTAL:		386.95
HAGPRE	HAGG PRESS								
	115024			03/03/22		61471	04/14/22	3,719.50	2,049.50
	01	ANNUAL NEWSLETTER	100000006295						1,024.75
	02	ANNUAL NEWSLETTER	210000006295						1,024.75
	115157			03/23/22		61471	04/14/22	3,719.50	1,670.00
	01	SUMMER 2022 POSTCARD	100000006295						835.00
	02	SUMMER 2022 POSTCARD	210000006295						835.00
	115927			07/21/22		61865	08/05/22	1,974.14	1,974.14
	01	AUTUMN 2022 POSTCARD PRINTING	100000006295						987.07
	02	AUTUMN 2022 POSTCARD PRINTING	210000006295						987.07
	116735			11/22/22		62358	12/29/22	1,960.00	1,960.00
	01	W/S 2023 POSTCARD PRINTING	210000006490						1,960.00
							VENDOR TOTAL:		7,653.64
HALOGE	HALOGEN SUPPLY CO								
	00575124			01/20/22		61299	02/10/22	2,832.39	2,832.39
	01	VALVE MNTS PUMP TUBES FLOMETER	210800066260						2,832.39
	00575880			02/21/22		61373	03/10/22	1,840.65	1,469.14
	01	MATERIALS & REBUILT PUMPS	400800066260						1,469.14

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	00575944	01 ROLLER ASSEMBLY	210800066260	02/23/22		61373	03/10/22	1,840.65	225.54 225.54
	00575988	01 BALL VALVE	210800066260	02/24/22		61373	03/10/22	1,840.65	132.32 132.32
	00576025	01 BALL VALVE	210800066260	02/25/22		61373	03/10/22	1,840.65	13.65 13.65
	00576851	01 STRAINER	210800066260	03/24/22		61472	04/14/22	13.04	13.04 13.04
	00577268	01 IMPELLERS	210800066260	04/05/22		61560	05/09/22	1,296.40	832.25 832.25
	00577511	01 PUMP REPAIR PARTS	210800066260	04/11/22		61560	05/09/22	1,296.40	441.45 441.45
	00578062	01 SAND	210800066260	04/21/22		61560	05/09/22	1,296.40	22.70 22.70
	00580365	01 REAGENTS	210800066260	05/24/22		61785	07/14/22	434.18	251.89 251.89
	00582463	01 REAGENTS	210800066260	06/17/22		61785	07/14/22	434.18	182.29 182.29
							VENDOR TOTAL:		6,416.66
HAMIL	SCOTT HAMILTON								
	BOOT2022	01 2022 SAFETY BOOT ALLOWANCE	250000006730	06/03/22		61673	06/09/22	150.00	150.00 150.00
							VENDOR TOTAL:		150.00
HANDICOM	HANDICOMP INC								
	032022	01 HANDICOMPS	511000106430	03/20/22		61473	04/14/22	50.00	50.00 50.00
	061022	01 HANDICAP SERVICE	511000106430	06/10/22		61786	07/14/22	945.00	945.00 945.00
							VENDOR TOTAL:		995.00
HARRIS	HARRIS COMPUTER CORPORATION								
	MSDIMN0000328	01 ANNUAL MSI MAINT AGREEMENT	100300006720	04/15/22		61674	06/09/22	5,082.65	5,082.65 5,082.65

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	MSIMN0000400			08/18/22		61956	08/19/22	1,950.00	1,950.00
	01	JUL22-DEC22 MSI HOSTING	100300006720						1,950.00
	MSIMN0000432			10/25/22		62209	11/10/22	10,826.70	9,476.70
	01	SOFTWARE MAINTENANCE	100300006720						9,476.70
	MSIXT0000224			01/05/22		61374	03/10/22	196.28	196.28
	01	2021 TAX FORMS	100000006270						196.28
	MSIXT0000293			10/26/22		62209	11/10/22	10,826.70	1,350.00
	01	STONEFIELD SOFTWARE LICENSE	100300006720						1,350.00
							VENDOR TOTAL:		18,055.63
HAYNESS	SANDRA E HAYNES								
	4529			10/01/22		62118	10/13/22	250.00	250.00
	01	VET'S DAY ENTERTAINMENT	210770006303						250.00
							VENDOR TOTAL:		250.00
HEIDERMA	GRACE HEIDERMAN								
	120322			12/03/22		62359	12/29/22	155.76	77.96
	01	SUPPLIES REIMBURSEMENT	220782006303						77.96
	REIMB092022			09/20/22		62067	09/23/22	139.50	139.50
	01	DEPOT DAYS SUPPLIES REIMB	220780006303						139.50
	REIMB113022			11/30/22		62359	12/29/22	155.76	77.80
	01	SUPPLIES REIMBURSEMENT	220782006303						77.80
							VENDOR TOTAL:		295.26
HINCKLEY	DS SERVICES OF AMERICA INC								
	17039803020422			02/04/22		61300	02/10/22	27.00	27.00
	01	RIVER RD MAINT DRINKING WATER	100000006270						13.50
	02	RIVER RD MAINT DRINKING WATER	210000006270						13.50
	17039803040122			04/01/22		61443	04/08/22	42.43	42.43
	01	RIVER RD DRINKING WATER	210000006270						21.21
	02	RIVER RD DRINKING WATER	100000006270						21.22
	17039803052722			05/27/22		61634	06/03/22	7.50	7.50
	01	RB MAINT DRINKING WATER	100000006270						3.75
	02	RB MAINT DRINKING WATER	210000006270						3.75

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	17039803081922			08/19/22		61967	08/26/22	31.50	31.50
	01	RIVER RD MAINT DRINKING WATER	100000006270						15.75
	02	RIVER RD MAINT DRINKING WATER	210000006270						15.75
	17039803111122			11/11/22		62256	11/18/22	31.50	31.50
	01	RB MAINT COOLER RENTAL	100000006270						15.75
	02	RB MAINT COOLER RENTAL	210000006270						15.75
							VENDOR TOTAL:		139.93
HINESL	HINES LUMBER								
	5130830			08/24/21		62360	12/29/22	436.80	195.00
	01	SIGN LUMBER	400600026760						195.00
	5133740			11/01/21		62360	12/29/22	436.80	195.00
	01	SIGN LUMBER	400600026760						195.00
	5140318			05/03/22		62360	12/29/22	436.80	46.80
	01	BRIDGE REPAIR LUMBER	511000106260						46.80
							VENDOR TOTAL:		436.80
HMDEPO	HOME DEPOT CREDIT SERVICES								
	1032481			12/17/21		61301	02/10/22	219.69	32.45
	01	LIGHTS	221200166260						32.45
	1034266			10/03/22		62210	11/10/22	282.65	72.60
	01	HARDWARE	210800066260						72.60
	1163116			05/26/22		61750	07/08/22	272.62	63.16
	01	BRACKETS	211200036260						63.16
	2044703			02/24/22		61474	04/14/22	62.14	62.14
	01	BIN & TOILET BOLTS	211200036260						62.14
	22551			04/07/22		61625	05/27/22	167.57	144.03
	01	TOOLS	211200036260						144.03
	3020155			05/04/22		61635	06/03/22	133.40	19.97
	01	TORCH HEAD	211200036260						19.97
	3024750			01/04/22		61301	02/10/22	219.69	153.60
	01	SHELVING	211200036260						153.60
	3031348			08/22/22		62074	09/30/22	349.45	8.91
	01	RIVETS	101200016260						8.91

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	3033446	01 TOOLS	101200016260	09/21/22		62210	11/10/22	282.65	80.89 80.89
	3041160	01 MAINT SUPPLIES	511100116260	03/15/22		61625	05/27/22	167.57	8.56 8.56
	32992	01 LUMBER	101200026260	09/14/22		62210	11/10/22	282.65	53.88 53.88
	4020113	01 BATHROOM REPAIR	511000106260	03/14/22		61625	05/27/22	167.57	14.98 14.98
	4022524	01 HARDWARE	511000106260	05/23/22		61750	07/08/22	272.62	30.92 30.92
	4033283	01 HOOKS	211200036260	09/20/22		62210	11/10/22	282.65	38.36 38.36
	4042925	01 CHECK VALVES	221200166260	06/02/22		61750	07/08/22	272.62	31.41 31.41
	42584	01 HARDWARE	211200036260	01/27/22		61375	03/10/22	361.73	195.48 195.48
	5013870	01 LIGHTS	100600026273	06/01/22		61750	07/08/22	272.62	49.97 49.97
	5024973	01 SHEET METAL	211200036260	09/19/22		62210	11/10/22	282.65	43.59 43.59
	5030304	01 LIGHT BULBS & SUPPLIES	100600026273	10/19/22		62267	12/05/22	119.24	119.24 119.24
	5031968	01 MOUNTING TAPE	250000006260	08/30/22		62074	09/30/22	349.45	32.83 32.83
	6031298	01 TOOLS & REPAIR PARTS	211200036260	12/02/21		61176	01/13/22	155.48	131.14 131.14
	6041338	01 EYEBOLTS	211200036260	01/11/22		61301	02/10/22	219.69	33.64 33.64
	6041775	01 GLOVES & REPAIR PARTS	211200036260	11/12/21		61176	01/13/22	155.48	24.34 24.34

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	6042901	01 DRILL KIT	211200036260	01/31/22		61375	03/10/22	361.73	166.25 166.25
	6044334	01 TOOLS & PARTS	211200036260	04/21/22		61635	06/03/22	133.40	52.19 52.19
	6351126	01 ANCHORS	211200036260	08/09/22		61981	09/01/22	104.88	104.88 104.88
	6351126B	01 10x10 CANOPY	210740456303	07/20/22		62257	11/18/22	179.00	179.00 179.00
	7022172	01 HARDWARE	210800066260	05/20/22		61750	07/08/22	272.62	97.16 97.16
	7032443	01 LUMBER	400600026760	09/07/22		62074	09/30/22	349.45	82.60 82.60
	8033495	01 ANCHORS	211200036260	06/28/22		61866	08/05/22	67.91	67.91 67.91
	8044142	01 PVC	210710606303	04/19/22		61635	06/03/22	133.40	26.88 13.44
		02 PVC	210710806303						13.44
	9024612	01 BRASS COUPLING	221200166260	04/28/22		61635	06/03/22	133.40	34.36 34.36
	9030965	01 PAINTING SUPPLIES	400600026760	08/16/22		62074	09/30/22	349.45	163.91 163.91
	9033059	01 LUMBER	101200026260	09/15/22		62210	11/10/22	282.65	25.25 25.25
	9190703	01 CREDIT	101200026260	09/15/22		62210	11/10/22	282.65	-31.92 -31.92
	9374079	01 5/8" RODS	101200016260	08/26/22		62074	09/30/22	349.45	17.96 17.96
	9374080	01 CAP NUTS & PAINTING SUPPLIES	101200016260	08/26/22		62074	09/30/22	349.45	43.24 43.24
							VENDOR TOTAL:		2,475.76

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HOM	HOME PLUMBING & HEATING CO								
	10321	01 HARDWARE	211200036260	03/14/22		61475	04/14/22	2,894.58	110.92 110.92
	10330	01 PLUMBING HARDWARE	211200036260	03/21/22		61475	04/14/22	2,894.58	11.46 11.46
	10340	01 FAUCET	101200016260	03/24/22		61561	05/09/22	223.74	223.74 223.74
	10443	01 COVER ASSEMBLY	210800066260	08/08/22		62014	09/08/22	302.20	142.20 142.20
	10448	01 SINK REPAIR	511100116260	08/08/22		62014	09/08/22	302.20	160.00 160.00
	10477	01 TOILET SOLENOIDS	211200036225	09/12/22		62119	10/13/22	963.10	436.56 436.56
	10487	01 SLOAN REPAIR KIT	101200016260	09/20/22		62119	10/13/22	963.10	82.99 82.99
	10490	01 GASKETS	101200016260	09/22/22		62119	10/13/22	963.10	397.00 397.00
	10491	01 TOILET SEAT	101200016260	09/22/22		62119	10/13/22	963.10	46.55 46.55
	10507	01 TOILET REPAIR	511000106260	10/11/22		62211	11/10/22	16.76	16.76 16.76
	10521	01 PLUMBING PARTS	211200036260	11/03/22		62291	12/08/22	53.32	53.32 53.32
	10556	01 SOLENOID	211200036260	12/08/22		62361	12/29/22	168.80	168.80 168.80
	68952	01 MIXING VALVES	400800066260	03/03/22		61475	04/14/22	2,894.58	2,772.20 2,772.20
							VENDOR TOTAL:		4,622.50
HOMER	HOMER INDUSTRIES LLC								
	180689	01 MULCH	270600026290	06/24/22		61787	07/14/22	1,460.00	1,460.00 1,460.00

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	S177719	01 ADA MULCH	270600026290	05/20/22		61675	06/09/22	1,460.00	1,460.00
	S185814	01 PLAYGROUND MULCH	270600026290	11/02/22		62292	12/08/22	5,915.00	1,460.00
	S185816	01 PLAYGROUND MULCH	270600026290	11/02/22		62292	12/08/22	5,915.00	1,460.00
	S185817	01 PLAYGROUND MULCH	270600026290	11/03/22		62292	12/08/22	5,915.00	1,460.00
	S186014	01 PLAYGROUND MULCH	270600026290	11/07/22		62292	12/08/22	5,915.00	1,535.00
							VENDOR TOTAL:		8,835.00
HRSOURCE	MANAGEMENT ASSOICATION OF ILL								
	15908	01 COMPENSATION BENCHMARKING	100000006490	05/23/22		61676	06/09/22	3,785.00	2,650.00
	FY23-57955	01 ANNUAL MEMBERSHIP	100000006110	05/04/22		61676	06/09/22	3,785.00	1,135.00
							VENDOR TOTAL:		3,785.00
HUFFNPUF	HUFF-N-PUFF FITNESS REPAIR LLC								
	115353	01 TREADMILL REPAIR	210900126730	01/26/22		61476	04/14/22	437.16	437.16
	116954	01 EQUIPMENT REPAIR	210900126730	05/20/22		61677	06/09/22	1,539.69	1,539.69
							VENDOR TOTAL:		1,976.85
IEPA	ILLINOIS ENVIRONMENTAL								
	COVERAGE # ILR10ZBD2								
	01 ARBOR VIEW PK PERMIT FEE	400600026760		02/08/22		61302	02/10/22	250.00	250.00
							VENDOR TOTAL:		250.00
ILASPA	ILLINOIS ASSOCIATION OF PARK								
	DUES2023								
	01 IAPD DUES	100000006110		12/14/22		62362	12/29/22	6,944.17	6,944.17

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ILL	ILLINOIS DEPT OF AGRICULTURE							VENDOR TOTAL:	6,944.17
	2002-000TKQ			02/08/22		61376	03/10/22	60.00	60.00
	01 PESTICIDE TESTING	100600006130							60.00
	2022-004CRG			05/12/22		61788	07/14/22	45.00	45.00
	01 PESTICIDE LICENSE	100600006130							45.00
VENDOR TOTAL:									105.00
ILLOFSM	OFFICE OF THE STATE FIRE								
	9658592			03/01/22		61562	05/09/22	140.00	140.00
	01 BOILER CERTIFICATE	210800066506							140.00
	9669403			11/01/22		62293	12/08/22	350.00	350.00
	01 BOLIER CERTIFICATE FEES	210800066506							350.00
VENDOR TOTAL:									490.00
ILLSOS	ILLINOIS SECRETARY OF STATE								
	040122			04/01/22		61432	04/01/22	163.00	163.00
	01 TITLE & LICENSE	401300046780							163.00
	080422			08/04/22		61867	08/05/22	163.00	163.00
	01 FORD ESCAPE LIC PLATES	401300046780							163.00
VENDOR TOTAL:									326.00
IMPACTNE	IMPACT NETWORKING LLC								
	2458474			03/02/22		61377	03/10/22	599.36	599.36
	01 CARD STOCK	100000006270							299.68
	02 CARD STOCK	210000006270							299.68
VENDOR TOTAL:									599.36
IMPERIAL	IMPERIAL HEADWEAR INC								
	452132			04/27/22		61563	05/09/22	452.38	452.38
	01 RESALE MERCHANDISE	511000105000							452.38
	462050			05/28/22		61678	06/09/22	407.53	407.53
	01 RESALE MERCHANDISE	511000105000							407.53
	481759			07/28/22		61868	08/05/22	406.23	406.23
	01 RESALE MERCHANDISE	511000105000							406.23

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	48238B	01 BAL DUE	511000105000	04/27/22		61616	05/20/22	30.00	30.00 30.00
IMPULSE	IMPULSE ENTERTAINMENT LLC							VENDOR TOTAL:	1,296.14
	10152022	01 DJ DEPOSIT	210741306303	09/20/22		62068	09/23/22	450.00	450.00 450.00
	10152022-2	01 ENTERTAINMENT FINAL PAYMENT	210741306303	09/20/22		62082	10/07/22	450.00	450.00 450.00
								VENDOR TOTAL:	900.00
INFINITY	INFINITY ENTERTAINMENT LLC								
	072722	01 JULY 27TH ENTERTAINMENT	210740456430	11/06/21		61789	07/14/22	3,500.00	3,500.00 3,500.00
								VENDOR TOTAL:	3,500.00
INNOPLUM	INNOVATIVE PLUMBING INC								
	4095	01 PLUMBING	210800066260	05/24/22		61679	06/09/22	350.00	350.00 350.00
	4288	01 SLAP MECH RM REPAIRS	400800066260	10/07/22		62212	11/10/22	4,755.00	2,500.00 2,500.00
	4308	01 TOILET REPAIR	101200026260	10/27/22		62212	11/10/22	4,755.00	2,255.00 2,255.00
								VENDOR TOTAL:	5,105.00
INTERSTA	INTERSTATE BATTERIES								
	1915201033483	01 TRAILER BATTERY & PARTS	101300046335	01/14/22		61303	02/10/22	164.92	164.92 164.92
	1915201034570	01 JUMP STARTER	101300046335	05/18/22		61680	06/09/22	134.99	134.99 134.99
								VENDOR TOTAL:	299.91
ISTERN	I STERN & COMPANY								
	40671	01 RESALE MERCHANDISE	511000105000	06/23/22		61968	08/26/22	966.19	416.61 416.61

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	40836	01 RESALE MERCHANDISE	511000105000	08/04/22		61968	08/26/22	966.19	549.58 549.58
	40889	01 RESALE MERCHANDISE	511000105000	08/22/22		62213	11/10/22	281.18	281.18 281.18
							VENDOR TOTAL:		1,247.37
ITSRACET	IT'S RACE TIME INC								
	1730	01 SS RACE TIMER	210741306303	11/01/22		62294	12/08/22	783.00	783.00 783.00
							VENDOR TOTAL:		783.00
JAHBAT	JAHBAT INC								
	031	01 SPRING 2022 SOCCER SHOOTING ST	210710106430	05/02/22		61564	05/09/22	1,176.00	1,176.00 1,176.00
	032	01 SUMMER 1 SHOOTING STARS	210710106430	06/22/22		61790	07/14/22	1,171.00	1,171.00 1,171.00
	032B	01 BALANCE DUE ON INV 032	210710106430	06/22/22		61969	08/26/22	600.00	600.00 600.00
	033	01 SUMMER II SHOOTING STARS	210710106430	08/05/22		61911	08/11/22	924.00	924.00 924.00
	034	01 FALL SHOOTING STARS	210710106430	09/16/22		62120	10/13/22	1,274.00	1,274.00 1,274.00
							VENDOR TOTAL:		5,145.00
JEFFEL	JEFF ELLIS & ASSOCIATES, INC								
	20107874	01 LIFEGUARD LICENSES	210800096180	05/21/22		61791	07/14/22	6,445.00	660.00 660.00
	20108366	01 LIFEGUARD LICENSES	210800096180	06/30/22		61791	07/14/22	6,445.00	3,285.00 3,285.00
	20108596	01 JUNE 2022 AUDIT	210800096310	06/13/22		61791	07/14/22	6,445.00	1,250.00 1,250.00
	20109173	01 LIFEGUARD LICENSES	210800096180	07/01/22		62015	09/08/22	2,900.00	915.00 915.00

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	20109271			07/06/22		61791	07/14/22	6,445.00	1,250.00
	01	JUL 2022 AUDIT	210800096310						1,250.00
	20109303			07/07/22		62015	09/08/22	2,900.00	735.00
	01	LIFEGUARD LICENSES	210800096180						735.00
	20110061			08/18/22		62015	09/08/22	2,900.00	1,250.00
	01	AUG 22 AUDIT	210800096310						1,250.00
							VENDOR TOTAL:		9,345.00
JENS	RYAN JENSEN								
	CLOTHING2022			01/13/22		61211	01/28/22	208.14	208.14
	01	2022 STAFF CLOTHING	100600026195						208.14
							VENDOR TOTAL:		208.14
JEWELP	ALBERTSON COMPANIES								
	430894-080822-0056			08/09/22		62059	09/16/22	171.84	89.98
	01	EVENT FOOD	210740256303						89.98
	435345-122021-0056			01/07/22		61177	01/13/22	14.98	14.98
	01	SWIFTERS	210900126265						14.98
	437080-072122-0056			07/21/22		61957	08/19/22	755.82	20.41
	01	CSQ SUPPLIES	210762006303						20.41
	438964-061022-0056			06/10/22		61792	07/14/22	115.56	-1.46
	01	SALES TAX CREDIT	100600026175						-1.46
	660277-061622-0056			06/16/22		61792	07/14/22	115.56	12.99
	01	EMPLOYEE RECOGNITION	100000006140						12.99
	662590-100422-0056			10/04/22		62121	10/13/22	8.99	8.99
	01	CLEANING SUPPLIES	210900126270						8.99
	669896-080422-3230			08/04/22		61957	08/19/22	755.82	191.78
	01	CONCESSIONS FOOD	210800085100						191.78
	721816-071522-0056			07/15/22		61957	08/19/22	755.82	69.94
	01	DDDN SUPPLIES	210740306303						69.94
	722007-061022-0056			06/10/22		61792	07/14/22	115.56	79.09
	01	STAFF EXPENSE	100600026175						79.09

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	723669-032922-0056			04/07/22		61444	04/08/22	38.01	38.01
	01	SUPPLIES	210762106303						30.03
	02	SENIOR SUPPLIES	210770006303						7.98
	724102-030322-0056			03/16/22		61425	03/23/22	89.85	89.85
	01	SOQ SUPPLIES	210762006303						72.86
	02	PRESCHOOL SUPPLIES	210750006303						16.99
	727182-073122-0056			07/31/22		61957	08/19/22	755.82	50.43
	01	SUPPLIES	210741106303						30.43
	02	SUPPLIES	210745506303						20.00
	729869-080822-0056			08/08/22		62059	09/16/22	171.84	81.86
	01	BIRTHDAY CAKE	210800086303						17.94
	02	N/A BEVERAGES	210800085204						63.92
	802852-061322-0056			06/13/22		61792	07/14/22	115.56	13.96
	01	CSQ SUPPLIES	210762006303						13.96
	807156-062422-0056			06/24/22		61792	07/14/22	115.56	10.98
	01	CSQ SUPPLIES	210762006303						10.98
	807849-072522-0185			07/25/22		61957	08/19/22	755.82	423.26
	01	N/A BEVERAGES	210800085204						91.94
	02	CONCESSIONS FOOD	210800085100						84.03
	03	PAPER PRODUCTS	210800086255						247.29
VENDOR TOTAL:									1,195.05
JIGGLEJA	JOANNE KOPLIN								
	052022			05/16/22		61617	05/20/22	400.00	400.00
	01	YEAR END ENTERTAINMENT	210750006303						400.00
VENDOR TOTAL:									400.00
JIMDHA	JIM DHAMER PLUMBING & SEWER								
	120555			03/14/22		61477	04/14/22	288.95	109.95
	01	RPZ TEST	250000006600						109.95
	120683			03/11/22		61477	04/14/22	288.95	179.00
	01	URINAL REPAIR	511000106260						179.00
	121382			04/11/22		61565	05/09/22	2,468.05	189.00
	01	SINK RODDING	511100116260						189.00

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	121395	01 RPZ TESTING	250000006600	04/14/22		61565	05/09/22	2,468.05	2,279.05 2,279.05
	122987	01 RPZ INSPECTION	250000006600	06/24/22		61793	07/14/22	428.90	239.90 239.90
	122988	01 RPZ CERTIFICATION	250000006600	06/24/22		61869	08/05/22	765.00	765.00 765.00
	123193	01 DRAIN RODDING	210800066260	07/05/22		61793	07/14/22	428.90	189.00 189.00
	124548	01 URINAL REPAIR	511000106260	09/09/22		62122	10/13/22	194.00	194.00 194.00
	126229	01 RPZ TEST	250000006260	11/22/22		62295	12/08/22	119.95	119.95 119.95
							VENDOR TOTAL:		4,264.85
JIMSTRUK	JIM'S TRUCK INSPECTION LLC								
	190213	01 UNIT #3 VEHICLE INSPECTION	101300046330	02/07/22		61378	03/10/22	105.00	35.00 35.00
	190252	01 UNIT #25 VEHICLE INSPECTION	101300046330	02/08/22		61378	03/10/22	105.00	35.00 35.00
	190253	01 UNIT #18 VEHICLE INSPECTION	101300046330	02/08/22		61378	03/10/22	105.00	35.00 35.00
	190828	01 UNIT #30 INSPECTION	101300046330	03/17/22		61478	04/14/22	140.00	70.00 35.00
		02 2016 TOWMASTER INSPECTION	101300046330						35.00
	190834	01 UNIT #26 VEHICLE INSPECTION	101300046330	03/17/22		61478	04/14/22	140.00	35.00 35.00
	190897	01 UNIT #17 VEHICLE INSPECTION	101300046330	03/22/22		61478	04/14/22	140.00	35.00 35.00
	191103	01 UNIT #4 VEHICLE INSPECTION	101300046330	04/05/22		61566	05/09/22	210.00	35.00 35.00
	191117	01 UNIT #19 VEHICLE INSPECTION	101300046330	04/06/22		61566	05/09/22	210.00	35.00 35.00

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	191422	01 UNIT #22 VEHICLE INSPECTION	101300046330	04/26/22		61566	05/09/22	210.00	35.00 35.00
	191445	01 UNIT #20 VEHICLE INSPECTION	101300046330	04/27/22		61566	05/09/22	210.00	35.00 35.00
	191447	01 UNIT #28 & TRAILER INSPECTION	101300046330	04/27/22		61566	05/09/22	210.00	70.00 70.00
	191612	01 UNIT # 24 VEHICLE INSPECTION	101300046335	05/05/22		61681	06/09/22	70.00	35.00 35.00
	191696	01 UNIT #27 VEHICLE INSPECTION	101300046335	05/11/22		61681	06/09/22	70.00	35.00 35.00
	192296	01 UNIT #7 VEHICLE INSPECTION	101300046330	06/28/22		61794	07/14/22	35.00	35.00 35.00
	192888	01 UNIT #25 VEHICLE INSPECTION	101300046330	08/05/22		62016	09/08/22	105.00	35.00 35.00
	193060	01 UNIT # 3 VEHICLE INSPECTION	101300046330	08/24/22		62016	09/08/22	105.00	35.00 35.00
	193076	01 UNIT #18 VEHICLE INSPECTION	101300046330	08/25/22		62016	09/08/22	105.00	35.00 35.00
	19334	01 UNIT #17 VEHICLE INSPECTION	101300046330	09/13/22		62123	10/13/22	140.00	35.00 35.00
	193367	01 UNIT #30 VEHICLE & TRAILER INS	101300046330	09/14/22		62123	10/13/22	140.00	70.00 70.00
	193368	01 UNIT #26 VEHICLE INSPECTION	101300046330	09/14/22		62123	10/13/22	140.00	35.00 35.00
	193656	01 UNIT #4 VEHICLE INSPECTION	101300046330	10/04/22		62214	11/10/22	247.00	35.00 35.00
	193691	01 UNIT #20 VEHICLE INSPECTION	101300046330	10/05/22		62214	11/10/22	247.00	35.00 35.00
	193698	01 UNIT #22 VEHICLE INSPECTION	101300046330	10/05/22		62214	11/10/22	247.00	35.00 35.00

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	193793	01 UNIT #19 VEHICLE INSPECTION	101300046330	10/11/22		62214	11/10/22	247.00	35.00 35.00
	193850	01 UNIT #31 VEHICLE INSPECTION	101300046330	10/13/22		62214	11/10/22	247.00	37.00 37.00
	193915	01 UNIT #28 VEHICLE INSPECTION	101300046330	10/18/22		62214	11/10/22	247.00	70.00 70.00
	194415	01 UNIT #23 VEHICLE INSPECTION	101300046330	11/21/22		62296	12/08/22	107.00	35.00 35.00
	194441	01 UNIT #27 VEHICLE INSPECTION	101300046330	11/22/22		62296	12/08/22	107.00	35.00 35.00
	194496	01 UNIT #32 VEHICLE INSPECTION	101300046330	11/29/22		62296	12/08/22	107.00	37.00 37.00
	194933	01 UNIT #7 VEHICLE INSPECTION	101300046330	12/20/22		62363	12/29/22	35.00	35.00 35.00
							VENDOR TOTAL:		1,194.00
JOHNSONJ	JAMES JOHNSON								
	PC070322A	01 7/3/22 CONCERT PETTY CASH	100000001010	06/29/22		61742	07/01/22	1,000.00	1,000.00 1,000.00
	PC070322B	01 7/3/22 CONCERT PETTY CASH #2	100000001010	06/29/22		61743	07/01/22	1,000.00	1,000.00 1,000.00
	REIMB081722	01 COSTCO MEMBERSHIPS	100000006265	08/17/22		61958	08/19/22	120.00	120.00 120.00
							VENDOR TOTAL:		2,120.00
JOHNSTSU	RMA SUPPLY								
	4072124	01 DEPOT FAN COILS & CONDENSERS	401200166260	01/11/22		61304	02/10/22	4,471.16	4,471.16 4,471.16
	4076225	01 ACETYLENE & REFRIGERANT	211200036260	05/10/22		61682	06/09/22	536.20	536.20 536.20
	4080116	01 LEAK DETECTION	211200036260	07/26/22		61912	08/11/22	179.90	179.90 179.90

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	4080282	01 HARDWARE	221200166260	09/20/22		62124	10/13/22	641.67	181.67 181.67
	4080700	01 REFRIGERANT	511000106260	08/09/22		62124	10/13/22	641.67	460.00 460.00
	4083512	01 THERMOCOUPLER	101300046335	11/01/22		62297	12/08/22	384.99	118.00 118.00
	4083550	01 GAS VALVE	101300046335	11/02/22		62297	12/08/22	384.99	205.75 205.75
	4083566	01 HOT SURFACE IGNITOR	101300046335	11/02/22		62297	12/08/22	384.99	35.99 35.99
	5148297	01 GASKET	221200166260	10/26/22		62297	12/08/22	384.99	25.25 25.25
							VENDOR TOTAL:		6,213.92
JONESSOF	SOFIYA JONES								
	PAYCK021022	01 PAYCK REPLACEMENT 2/10/22	100000001010	02/10/22		61379	03/10/22	186.17	89.15 89.15
	PAYCK022422	01 PAYCK REPLACEMENT 2/24/22	100000001010	02/24/22		61379	03/10/22	186.17	97.02 97.02
							VENDOR TOTAL:		186.17
JSN	JSN CONTRACTORS SUPPLY								
	85786	01 SAFETY GLASSES & GLOVES	250000006730	09/14/22		62125	10/13/22	170.40	170.40 170.40
							VENDOR TOTAL:		170.40
KAESAR&B	KAESER & BLAIR INC								
	10918006	01 UNIFORMS	100600026195	02/02/22		61380	03/10/22	323.01	323.01 323.01
	11102035	01 EDGE SWEATSHIRTS	210761006303	01/18/22		61212	01/28/22	286.22	286.22 286.22
	20127170	01 UNIFORMS	100600026195	04/18/22		61567	05/09/22	79.50	79.50 79.50

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	20601164	01 UNIFORMS	100600026195	06/16/22		61795	07/14/22	306.87	306.87 306.87
	20902086	01 UNIFORMS	100600026195	09/28/22		62215	11/10/22	337.70	130.25 130.25
	20923048	01 UNIFORMS	210761006303	09/26/22		62215	11/10/22	337.70	207.45 207.45
	21026076	01 GLP APPAREL	210750006303	11/01/22		62249	11/11/22	632.55	632.55 632.55
	21031044	01 UNIFORM EMBROIDERY	100600026195	11/10/22		62298	12/08/22	15.00	15.00 15.00
	21129154	01 UNIFORMS	100600026195	12/09/22		62364	12/29/22	283.30	15.00 15.00
	21205060	01 STAFF SHIRTS	210000006195	12/08/22		62364	12/29/22	283.30	268.30 268.30
							VENDOR TOTAL:		2,264.15
KALPAKEJ	JOE KALPAKE								
	BOOT2022	01 2022 SAFETY BOOT REIMBURSEMENT	250000006730	09/14/22		62069	09/23/22	143.99	143.99 143.99
							VENDOR TOTAL:		143.99
KANKAKEN	KANKAKEE NURSERY CO								
	132441	01 TREES	100600026325	10/07/22		62216	11/10/22	880.00	880.00 880.00
	132696	01 TREES	100600026325	11/16/22		62299	12/08/22	390.00	390.00 390.00
							VENDOR TOTAL:		1,270.00
KARLOWSK	KAREN M. KARLOWSKI								
	2022-01	01 JAN 2022 YOGA CLASSES	210930306430	02/17/22		61381	03/10/22	456.95	296.40 296.40
	APR 2022	01 APR 2022 YOGA CLASSES	210930306430	04/28/22		61568	05/09/22	345.80	345.80 345.80

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	AUG22			08/31/22		62017	09/08/22	126.00	126.00
		01 AUG 22 YOGA CLASSES	210930306430						126.00
	FEB2022			03/01/22		61381	03/10/22	456.95	160.55
		01 FEB 2022 YOGA CLASSES	210930306430						160.55
	JULY2022			08/02/22		61913	08/11/22	221.90	221.90
		01 JUL 2022 YOGA CLASSES	210930306430						221.90
	JUNE 2022			06/28/22		61796	07/14/22	280.00	280.00
		01 JUN 2022 YOGA CLASSES	210930306430						280.00
	MAR2022			04/04/22		61479	04/14/22	463.13	463.13
		01 MAR 2022 YOGA CLASSES	210930306430						463.13
	MAY2022			05/31/22		61722	06/10/22	308.75	308.75
		01 MAY 2022 YOGA CLASSES	210930306430						308.75
	NOV2022			12/15/22		62365	12/29/22	218.40	218.40
		01 NOV 2022 YOGA CLASSES	210730306430						218.40
	SEP2022			10/19/22		62217	11/10/22	321.16	321.16
		01 SEP 2022 YOGA CLASSES	210930406430						321.16
							VENDOR TOTAL:		2,742.09
KELLANJ	JERI S KELLAN								
	110822			04/27/22		61569	05/09/22	590.71	590.71
		01 2ND TAKE NOTE PAYMENT	210791006430						590.71
	112922			11/29/22		62300	12/08/22	574.14	574.14
		01 TAKE NOTE ACCOMPANIST	210791006430						574.14
							VENDOR TOTAL:		1,164.85
KIPPSL	KIPPS LAWMOWER SALES								
	508499			08/15/22		62018	09/08/22	240.00	240.00
		01 MOTOMIX	101300046602						240.00
							VENDOR TOTAL:		240.00
KNOWBE4	KNOWBE4 INC								
	INV206201			08/25/22		61970	08/26/22	5,405.40	5,405.40
		01 3 YEAR SECURITY SUBSCRIPTION	250000006430						5,405.40

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KONI	KONICA MINOLTA BUSINESS							VENDOR TOTAL:	5,405.40
	5018389808			01/06/22		61178	01/13/22	5,954.00	5,954.00
	01	QUARTERLY COPIER LEASE	100600026235						188.13
	02	QUARTERLY COPIER LEASE	100000016235						2,648.89
	03	QUARTERLY COPIER LEASE	210000016235						2,648.88
	04	QUARTERLY COPIER LEASE	220000146235						215.44
	05	QUARTERLY COPIER LEASE	511000106235						252.66
	9008293935			12/31/21		61213	01/28/22	1,712.10	167.09
	01	DEC 2021 PRINTER MAINT	100000016235						167.09
	9008295939			12/31/21		61213	01/28/22	1,712.10	1,545.01
	01	OCT-DEC 2021 COPIER USEAGE	100600026235						9.07
	02	OCT-DEC 2021 COPIER USEAGE	100000016235						721.58
	03	OCT-DEC 2021 COPIER USEAGE	210000016235						721.58
	04	OCT-DEC 2021 COPIER USEAGE	220000146235						3.75
	05	OCT-DEC 2021 COPIER USEAGE	511000106235						89.03
	9008359708			01/31/22		61305	02/10/22	167.09	167.09
	01	JAN 2022 PRINTER MAINT	100000016235						167.09
	900838054			02/09/22		61334	02/18/22	236.79	236.79
	01	SENIOR CTR NOV-FEB COPIER USE	210000036235						236.79
	9008424092			02/28/22		61382	03/10/22	167.09	167.09
	01	FEB 2022 PRINTER MAINT	100000016235						167.09
	9008500125			03/31/22		61480	04/14/22	167.09	167.09
	01	MAR 2022 PRINTER MAINT	100000016235						167.09
	9008502192			03/31/22		61481	04/14/22	1,234.97	1,234.97
	01	QUARTERLY COPIER USEAGE	100600026235						6.30
	02	QUARTERLY COPIER USEAGE	100000016235						575.84
	03	QUARTERLY COPIER USEAGE	210000016235						575.84
	06	QUARTERLY COPIER USEAGE	220000146235						3.48
	09	QUARTERLY COPIER USEAGE	511000106235						73.51
	9008568574			04/30/22		61570	05/09/22	167.09	167.09
	01	APR 2022 PRINTER MAINT	100000016235						167.09
	9008588724			05/09/22		61618	05/20/22	228.51	228.51
	01	FEB-MAY 22 SENIOR COPIER USEAG	210000036235						228.51

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	9008633666			05/31/22		61737	06/24/22	167.09	167.09
	01	MAY 2022 PRINTER MAINTENANCE	100000016235						167.09
	9008668394			06/17/22		61744	07/01/22	1,433.51	1,433.51
	01	APR-JUN 2022 COPIER USEAGE FEE	100600026235						8.16
	02	APR-JUN 2022 COPIER USEAGE FEE	100000016235						628.56
	03	APR-JUN 2022 COPIER USEAGE FEE	210000016235						628.56
	04	APR-JUN 2022 COPIER USEAGE FEE	220000146235						1.51
	05	APR-JUN 2022 COPIER USEAGE FEE	511000106235						166.72
	9008700638			06/30/22		61797	07/14/22	167.09	167.09
	01	JUNE 2022 PRINTER MAINT	100000016235						167.09
	9008702105			06/30/22		61838	07/15/22	318.76	318.76
	01	MONTHLY COPIER USEAGE FEE	100600026235						0.28
	02	MONTHLY COPIER USEAGE FEE	100000016235						265.10
	03	MONTHLY COPIER USEAGE FEE	220000146235						0.21
	04	MONTHLY COPIER USEAGE FEE	511000106235						53.17
	9008764000			07/31/22		61914	08/11/22	357.80	167.09
	01	JUL 2022 PRINTER MAINT	100000016235						167.09
	9008783374			08/09/22		61914	08/11/22	357.80	190.71
	01	MAY- JUN 22 COPIER USE/MAINT	210000036235						190.71
	9008827470			08/31/22		62055	09/12/22	167.09	167.09
	01	AUG 2022 PRINTER MAINT	100000016235						167.09
	9008889338			09/30/22		62126	10/13/22	1,902.31	167.09
	01	SEP 22 PRINTER MAINT	100000016235						167.09
	9008891341			09/30/22		62126	10/13/22	1,902.31	1,735.22
	01	JUL-SEP 22 COPIER USEAGE	100600026235						11.15
	02	JUL-SEP 22 COPIER USEAGE	100000016235						756.13
	03	JUL-SEP 22 COPIER USEAGE	210000016235						756.13
	04	JUL-SEP 22 COPIER USEAGE	220000146235						2.25
	05	JUL-SEP 22 COPIER USEAGE	511000106235						209.56
	9008949886			10/31/22		62366	12/29/22	360.49	167.09
	01	OCT 2022 PRINTER MAINT	100000016235						167.09
	9008969227			11/09/22		62250	11/11/22	469.13	469.13
	01	SENIOR CTR 8/10-11/9/22 USEAGE	210000036235						469.13
	9009008040			11/30/22		62366	12/29/22	360.49	193.40
	01	NOV 2022 PRINTER MAINT	100000016235						193.40

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KONICA	GE CAPITAL INFORMATION TECHNOLOGICAL							VENDOR TOTAL:	15,378.00
	5019636805			04/05/22		61482	04/14/22	5,954.00	5,954.00
		01 QUARTERLY COPIER LEASE	100600026235						188.13
		02 QUARTERLY COPIER LEASE	100000016235						2,648.89
		03 QUARTERLY COPIER LEASE	210000016235						2,648.88
		04 QUARTERLY COPIER LEASE	220000146235						215.44
		05 QUARTERLY COPIER LEASE	511000106235						252.66
								VENDOR TOTAL:	5,954.00
LEMONT PD	LEMONT PARK DISTRICT								
	72822			07/28/22		61915	08/11/22	682.14	682.14
		01 SWIM AWARDS	210824006210						682.14
								VENDOR TOTAL:	682.14
LENAFR	FRANK LENA								
	AUG-OCT22			09/24/22		62127	10/13/22	1,523.00	1,523.00
		01 AUG-OCT 2022 KIDS KARATE CLUB	210714206430						1,523.00
	MAY-JUL22			07/18/22		61916	08/11/22	1,190.00	1,190.00
		01 MAY-JUL 2022 KIDS KARATE CLUB	210714206430						1,190.00
	OCT-DEC22			11/19/22		62301	12/08/22	1,999.20	1,999.20
		01 OCT-DEC 2022 KIDS KARATE CLUB	210714206430						1,999.20
	SPRING22			06/18/22		61798	07/14/22	1,570.80	1,570.80
		01 MAR-MAY 2022 KARATE CLASSES	210714206430						1,570.80
	WINTER 2022 SESSION1			03/12/22		61483	04/14/22	1,713.60	1,713.60
		01 WINTER 1 KIDS KARATE CLUB	210714206430						1,713.60
								VENDOR TOTAL:	7,996.60
LEOSCL	LEO'S CLEANERS								
	42231			12/08/22		62367	12/29/22	81.70	81.70
		01 DRY CLEANING	250000006730						81.70
								VENDOR TOTAL:	81.70
LIBERTYF	LFBD INC								
	19223			08/25/22		62019	09/08/22	375.00	375.00
		01 FLAG POLE REPAIR	100600026265						375.00

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	19414			11/01/22		62218	11/10/22	155.00	155.00
	01	POW FLAGS	100600026273						155.00
							VENDOR TOTAL:		530.00
LIFEGU	THE LIFEGUARD STORE, INC								
	INV001179150			04/29/22		61571	05/09/22	2,608.00	2,608.00
	01	LIFEGUARD UNIFORMS	210800096195						2,608.00
	INV001186841			05/11/22		61683	06/09/22	483.50	338.50
	01	HIP PACKS & UNIFORMS	210800096195						338.50
	INV001191467			05/18/22		61683	06/09/22	483.50	120.00
	01	HEAD STABILIZERS	210800096245						120.00
	INV001192913			05/20/22		61683	06/09/22	483.50	25.00
	01	UNIFORMS	210800096195						25.00
	INV001211462			06/13/22		61799	07/14/22	135.00	135.00
	01	SUNSCREEN	250000006730						135.00
	INV001231229			08/15/22		62020	09/08/22	68.50	68.50
	01	LIFEGUARD SUPPLIES	210800096730						68.50
							VENDOR TOTAL:		3,295.00
LIGHTNIN	LIGHTNING PREDICTION								
	2022007			04/14/22		61917	08/11/22	1,000.00	1,000.00
	01	THORGAURD SETUP	250000006600						1,000.00
	2022007B			04/14/22		62219	11/10/22	1,000.00	1,000.00
	01	MAINT & SERVICE	250000006310						1,000.00
							VENDOR TOTAL:		2,000.00
LINDEGAS	LINDE GAS & EQUIPMENT INC								
	10184726			05/09/22		61572	05/09/22	60.28	60.28
	01	TORCH TANK RENTAL	101300046330						60.28
	10770854			05/31/22		61684	06/09/22	58.95	58.95
	01	TORCH TANK RENTAL	101300046330						58.95
	11390998			06/30/22		61800	07/14/22	60.28	60.28
	01	TORCH TANK RENTAL	101300046335						60.28

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	30460690	01 TORCH TANK RENTAL	101300046330	07/31/22		61870	08/05/22	58.95	58.95
	31073850	01 TORCH TANK RENTAL	101300046330	08/31/22		62021	09/08/22	60.28	60.28
	31669181	01 TORCH TANK RENTAL	101300046330	09/30/22		62128	10/13/22	60.28	60.28
	32241254	01 TORCH TANK RENTAL	101300046335	10/31/22		62220	11/10/22	58.95	58.95
	32815366	01 TORCH TANK RENTAL	101300046330	11/30/22		62302	12/08/22	60.28	60.28
	68145264	01 TORCH TANK RENTAL	101300046330	12/31/21		61179	01/13/22	58.95	58.95
	68698896	01 TORCH TANK RENTAL	101300046335	01/31/22		61306	02/10/22	60.28	60.28
	69258015	01 TORCH TANK RENTAL	101300046330	02/28/22		61383	03/10/22	60.28	60.28
	69878155	01 TORCH TANK RENTAL	101300046330	03/31/22		61484	04/14/22	56.28	56.28
							VENDOR TOTAL:		714.04
LISLEHER	LISLE HERITAGE SOCIETY								
	120821	01 DEPOT DAYS EXPENSE REIMB	220780006303	12/08/21		61180	01/13/22	313.41	313.41
							VENDOR TOTAL:		313.41
LIUWEN	WEN CHIN LIU								
	110822	01 2ND TAKE NOTE PAYMENT	210791006430	04/27/22		61573	05/09/22	877.84	877.84
	1129221	01 TAKE NOT DIRECTOR	210791006430	11/29/22		62303	12/08/22	841.89	841.89
							VENDOR TOTAL:		1,719.73
LSLCHA	LISLE AREA CHAMBER OF COMMERCE								
	14740	01 2022 CHAMBER MEMBERSHIP	100000006110	12/31/21		61181	01/13/22	305.00	305.00

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	15013	01 RB 2023 CHAMBER MEMBERSHIP	511000106110	12/01/22		62368	12/29/22	310.00	310.00 310.00
	15021	01 ANNUAL BOARD MEETING	511000106165	12/06/22		62369	12/29/22	35.00	35.00 35.00
							VENDOR TOTAL:		650.00
LSLCOB	LISLE COMMUNITY BAND								
	2022	01 ANNUAL CONTRIBUTION	100000006505	03/11/22		61485	04/14/22	1,000.00	1,000.00 1,000.00
							VENDOR TOTAL:		1,000.00
LSLCOM	LISLE COMMUNITY SCHOOL								
	2022.28	01 FEB 2022 CUSTODIAL SERVICE	210711806430	04/18/22		61574	05/09/22	965.60	965.60 965.60
	2022-18	01 CUSTODIAN OVERTIME SERVICES	210791006303	01/31/22		61307	02/10/22	1,343.02	1,343.02 279.86
		02 CUSTODIAN OVERTIME CHARGES	210711806430						1,063.16
	2022-2023	01 BB CUSTODIAN FEES	210711806430	02/25/22		61384	03/10/22	1,900.20	1,900.20 1,900.20
	2022-52	01 TAKE NOTE JANITORIAL SERVICES	210791006303	06/29/22		61801	07/14/22	334.89	334.89 334.89
	2023-06	01 BB CUSTODIAN FEES	210711806430	11/28/22		62370	12/29/22	280.67	280.67 280.67
							VENDOR TOTAL:		4,824.38
LSLEDU	LISLE EDUCATIONAL FOUNDATION								
	052322	01 GOLF OUTING	100000006495	05/23/22		61626	05/27/22	640.00	640.00 640.00
							VENDOR TOTAL:		640.00
MAASHA	MAAS HAULING & EXCAVATING								
	1214-9681012-21	01 LANDSCAPE YARD WASTE REMOVAL	100600026320	12/14/21		61182	01/13/22	1,220.00	1,220.00 1,220.00
							VENDOR TOTAL:		1,220.00

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MAJESKIM	MICHELE A MAJESKI								
	739092			02/28/22		61385	03/10/22	360.00	360.00
		01 JAN 2022 CYCLING & CIRCUIT CLA	210930206430						360.00
							VENDOR TOTAL:		360.00
MAPLEAVE	MAPLE AVENUE PUB								
		SOFTBALL REFUND 6/27/22		06/27/22		61745	07/01/22	500.00	500.00
		01 SOFTBALL TEAM REFUND 6/27/22	210000002000						500.00
							VENDOR TOTAL:		500.00
MARATHON	MARATHON SPORTSWEAR INC								
	71628			10/06/22		62221	11/10/22	5,403.50	5,403.50
		01 SS SHIRTS	210741306303						5,403.50
							VENDOR TOTAL:		5,403.50
MEIER	RITA MEIER								
	00012			12/06/22		62371	12/29/22	230.00	230.00
		01 NOV 2022 YOGA CLASSES	210730306430						230.00
	APR2022			05/02/22		61575	05/09/22	170.20	170.20
		01 APR 2022 SENIOR FITNESS CLASS	210930206430						170.20
	AUG22			08/31/22		62022	09/08/22	92.00	92.00
		01 AUG 22 GENTLE YOGA CLASSES	210930206430						92.00
	FEB22			03/04/22		61433	04/01/22	128.80	128.80
		01 FEB 22 GENTLE YOGA	210930206430						128.80
	JAN22			08/18/22		61971	08/26/22	82.50	82.50
		01 JAN 2022 YOGA CLASSES	210930206430						82.50
	JUL22			08/02/22		61918	08/11/22	142.60	142.60
		01 JULY 22 FITNESS CLASSES	210930306430						142.60
	JUN22			07/05/22		61802	07/14/22	354.20	207.00
		01 JUN 2022 GENTLE YOGA CLASS	210930206430						207.00
	MAR22			04/04/22		61486	04/14/22	216.20	216.20
		01 MAR 2022 YOGA CLASSES	210930206430						216.20
	MAY22			06/17/22		61802	07/14/22	354.20	147.20
		01 MAY 2022 GENTLE YOGA CLASS	210930206430						147.20

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MENARB	MENARDS							VENDOR TOTAL:	1,416.50
	24205	01 LYSOL & CABLE TIES	211200036225	12/20/21		61183	01/13/22	413.76	77.22 77.22
	24263	01 LYSOL & LIGHTS	211200036225	12/21/21		61183	01/13/22	413.76	69.52 69.52
	24266	01 TOOLS, BATTERIES, LIGHTS	211200036260	12/21/21		61183	01/13/22	413.76	40.87 40.87
	24925	01 MISC SUPPLIES	100600026265	01/06/22		61183	01/13/22	413.76	226.15 226.15
	25086	01 COUPLERS	210800066260	01/10/22		61308	02/10/22	760.92	30.28 30.28
	25126	01 LUMBER & SUPPLIES	100600026265	01/11/22		61308	02/10/22	760.92	220.37 220.37
	25173	01 STRUT	210800066260	01/12/22		61308	02/10/22	760.92	157.00 157.00
	25183	01 HARDWARE	211200036260	01/12/22		61308	02/10/22	760.92	47.91 47.91
	25208	01 CREDIT	210800066260	01/13/22		61308	02/10/22	760.92	-14.22 -14.22
	25211	01 PUTTY KNIVES COUPLER STRUTS	210800066260	01/13/22		61308	02/10/22	760.92	43.45 43.45
	25469	01 CLEANING SUPPLIES	210800066225	01/19/22		61308	02/10/22	760.92	106.77 106.77
	25526	01 CLEANING SUPPLIES	210800066225	01/22/22		61308	02/10/22	760.92	80.87 80.87
	25726	01 LIGHTS	221200166260	01/25/22		61386	03/10/22	484.93	22.93 22.93
	25761	01 MISC SUPPLIES	100600026265	01/26/22		61308	02/10/22	760.92	88.49 88.49

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	25807	01 VALVE	211200036260	01/27/22		61386	03/10/22	484.93	52.97 52.97
	25854	01 PVC HARDWARE	210800066260	01/28/22		61445	04/08/22	1,468.60	18.91 18.91
	25857	01 HOOKS	211200036260	01/28/22		61386	03/10/22	484.93	14.58 14.58
	25859	01 ADAPTERS	210800066260	01/28/22		61386	03/10/22	484.93	18.91 18.91
	25867	01 CLAMPS	210800066260	01/28/22		61386	03/10/22	484.93	14.82 14.82
	26027	01 DISINFECTANT	211200036225	02/01/22		61386	03/10/22	484.93	37.52 37.52
	26034	01 PVC CONNECTORS	101200016260	02/01/22		61386	03/10/22	484.93	17.66 17.66
	26121	01 RAPIDFUSE	211200036260	02/03/22		61386	03/10/22	484.93	4.97 4.97
	26129	01 TOILET REPAIR PARTS	211200036260	02/03/22		61386	03/10/22	484.93	72.48 72.48
	26160	01 ANGLE VALVE	101200016260	02/04/22		61445	04/08/22	1,468.60	49.04 49.04
	26338B	01 FAUCET	101200016260	02/08/22		61530	04/29/22	167.07	138.55 138.55
	26343	01 DISINFECTANT	210800066225	02/08/22		61386	03/10/22	484.93	88.38 88.38
	26398	01 PAINTING SUPPLIES	100600026265	02/09/22		61335	02/18/22	95.20	52.06 52.06
	26465	01 COPPER PIPE	210800066260	02/10/22		61386	03/10/22	484.93	41.44 41.44
	26742	01 DRAIN VALVE	210800066260	02/16/22		61386	03/10/22	484.93	51.09 51.09

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	26773	01 SUPPLIES	100600026265	02/17/22		61335	02/18/22	95.20	43.14 43.14
	26781B	01 COPPER CAP	211200036260	02/17/22		61530	04/29/22	167.07	28.52 28.52
	26803	01 CONNECTORS	210800066260	02/18/22		61386	03/10/22	484.93	47.18 47.18
	26945	01 HOSES	210800066260	02/21/22		61445	04/08/22	1,468.60	138.92 138.92
	26954	01 HARDWARE	221200166260	02/21/22		61445	04/08/22	1,468.60	48.23 48.23
	26991	01 WALL BASE ADHESIVE	511000106260	02/22/22		61445	04/08/22	1,468.60	8.46 8.46
	27037	01 BOILER PARTS	210800066260	02/23/22		61445	04/08/22	1,468.60	53.67 53.67
	27088	01 WALL BASE ADHESIVE	511000106260	02/24/22		61445	04/08/22	1,468.60	7.99 7.99
	27350	01 LUMBER	100600026265	03/02/22		61418	03/17/22	95.68	95.68 95.68
	27366	01 PLUMBING SUPPLIES	101200016260	03/02/22		61445	04/08/22	1,468.60	185.56 185.56
	27401	01 SHIMS	101200016260	03/03/22		61445	04/08/22	1,468.60	13.14 13.14
	27449	01 TOOLS	210800066260	03/04/22		61445	04/08/22	1,468.60	53.97 53.97
	27699	01 LIGHTS	101200016260	03/09/22		61445	04/08/22	1,468.60	116.89 116.89
	27704	01 CLEANING SUPPLIES	211200036225	03/09/22		61445	04/08/22	1,468.60	162.50 162.50
	27748	01 CLEANING SUPPLIES	210800066225	03/10/22		61445	04/08/22	1,468.60	567.90 567.90

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	27751	01 PENETRATING OIL	211200036260	03/10/22		61445	04/08/22	1,468.60	15.46 15.46
	27752	01 WHEEL	211200036260	03/10/22		61445	04/08/22	1,468.60	27.96 27.96
	28077	01 CORD COVER	250000006730	03/17/22		61487	04/14/22	360.20	37.47 37.47
	28292	01 CLEANING SUPPLIES	210800066225	03/22/22		61487	04/14/22	360.20	251.38 251.38
	28294	01 WIRE	211200036260	03/22/22		61487	04/14/22	360.20	71.35 71.35
	28585	01 SHOWER REPAIR PARTS	210900126260	03/28/22		61523	04/22/22	259.30	60.90 60.90
	28588	01 HARDWARE	101200016260	03/28/22		61523	04/22/22	259.30	29.65 29.65
	28630	01 RETURN CHARGE	211200036260	03/29/22		61523	04/22/22	259.30	-10.97 -10.97
	28637	01 TOOLS	211200036260	03/29/22		61523	04/22/22	259.30	30.99 30.99
	28694	01 BATTERIES	211200036260	03/30/22		61523	04/22/22	259.30	51.41 51.41
	28981	01 LIGHTS	210800066260	04/05/22		61523	04/22/22	259.30	52.15 52.15
	29116	01 ZIP TIES	210800066260	04/04/22		61523	04/22/22	259.30	45.17 45.17
	29652	01 OUTLET REPAIR SUPPLIES	250000006260	04/29/22		61576	05/09/22	212.59	45.53 45.53
	29658B	01 STRAPS	210800066260	04/18/22		61576	05/09/22	212.59	58.25 58.25
	29666	01 BUSHINGS	210800066260	04/18/22		61576	05/09/22	212.59	8.66 8.66

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	29772	01 GREASE & CAULK	210800066260	04/20/22		61576	05/09/22	212.59	100.15 100.15
	30011	01 ADAPTERS & VALVES	211200036260	04/25/22		61636	06/03/22	1,036.04	20.93 20.93
	30067	01 PARTS	101200026260	04/26/22		61636	06/03/22	1,036.04	70.20 70.20
	30118	01 BATTERIES & LYSOL	211200036225	04/27/22		61636	06/03/22	1,036.04	96.63 96.63
	30240	01 CLOTHS & PARTS	210800066225	04/29/22		61636	06/03/22	1,036.04	73.53 73.53
	30262	01 SWIVEL PARTS	210800066260	04/29/22		61636	06/03/22	1,036.04	57.94 57.94
	30408	01 LIGHTS & PARTS	100600026273	05/02/22		61636	06/03/22	1,036.04	47.74 47.74
	30576	01 HOSE PARTS	210800066260	05/05/22		61636	06/03/22	1,036.04	67.65 67.65
	30961	01 DISINFECTANT & CLEANING SUP	211200036225	05/12/22		61636	06/03/22	1,036.04	127.96 127.96
	30972	01 LIGHT PARTS	100600026273	05/12/22		61636	06/03/22	1,036.04	104.64 104.64
	31022	01 HOSE PARTS 02 LYSOL DISINFECTANT	210800066260 210800066260	05/13/22		61636	06/03/22	1,036.04	336.86 259.22 77.64
	31255	01 PARACORD & PLIER SET	210800066260	05/17/22		61636	06/03/22	1,036.04	16.97 16.97
	31334	01 ALUMINUM SHEET	511100116260	05/18/22		61636	06/03/22	1,036.04	14.99 14.99
	31680	01 BENDER HEAD & SUPPLIES	211200036260	05/24/22		61752	07/08/22	1,818.66	52.55 52.55
	31761B	01 TOOLS & PARTS	210800066260	05/25/22		61752	07/08/22	1,818.66	131.90 131.90

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	31823	01 BRACKET PARTS & CLEANER	211200036260	07/06/22		61752	07/08/22	1,818.66	305.91 305.91
	31895	01 PVC RISERS & PARTS	101200016260	05/27/22		61752	07/08/22	1,818.66	112.75 112.75
	32250B	01 TOOLS & PARTS	221200166260	06/03/22		61752	07/08/22	1,818.66	10.41 10.41
	32429	01 COOLER REPAIR PARTS	511100116260	06/06/22		61752	07/08/22	1,818.66	37.26 37.26
	32434	01 QUICK CONNECTS	210800066260	06/06/22		61752	07/08/22	1,818.66	147.93 147.93
	32441	01 FERTILIZER	100600026280	06/06/22		61723	06/10/22	25.98	12.99 12.99
	32442	01 FERTILIZER	100600026280	06/06/22		61723	06/10/22	25.98	12.99 12.99
	32452	01 SUNSCREEN	250000006730	06/06/22		61752	07/08/22	1,818.66	25.26 25.26
	32888	01 STAINING SUPPLIES	211200036260	06/13/22		61752	07/08/22	1,818.66	71.42 71.42
	32936	01 LIGHTS	211200036260	06/14/22		61752	07/08/22	1,818.66	53.49 53.49
	32990	01 WASP SPRAY	210800066260	06/15/22		61752	07/08/22	1,818.66	119.78 119.78
	33068	01 DISINFECTANT	211200036225	06/16/22		61752	07/08/22	1,818.66	110.55 110.55
	33106	01 SHOWER HEADS	210800066260	06/17/22		61752	07/08/22	1,818.66	111.15 111.15
	33290	01 UMBRELLA REPAIR	210800066260	06/20/22		61752	07/08/22	1,818.66	40.29 40.29
	33345	01 HARDWARE	210800066260	07/06/22		61752	07/08/22	1,818.66	10.16 10.16

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	33346	01 STORAGE UNIT	210754106303	06/21/22		61752	07/08/22	1,818.66	337.06 337.06
	33487	01 CLEANING SUPPLIES	210800066225	06/23/22		61752	07/08/22	1,818.66	93.66 93.66
	33560B	01 LIGHT REPAIR	101200026260	06/24/22		61752	07/08/22	1,818.66	47.13 47.13
	33938	01 CLEANING SUPPLIES	211200036225	07/13/22		61871	08/05/22	1,117.51	16.92 16.92
	34012	01 AC INSTALL SUPPLIES	221200166260	07/01/22		61871	08/05/22	1,117.51	13.99 13.99
	34431	01 VALVE	101200016260	07/08/22		61871	08/05/22	1,117.51	10.99 10.99
	34664	01 AC UNIT	210800066260	07/12/22		61871	08/05/22	1,117.51	604.03 604.03
	34741	01 ANCHORING CEMENT	210800066260	07/13/22		61871	08/05/22	1,117.51	45.06 45.06
	34746	01 CLEANING SUPPLIES	211200036225	07/16/22		61871	08/05/22	1,117.51	20.68 20.68
	34873	01 HARDWARE & PAINT	101200016260	07/15/22		61871	08/05/22	1,117.51	119.65 119.65
	35059	01 GREAT STUFF	101200036260	07/18/22		61871	08/05/22	1,117.51	59.58 59.58
	35147	01 HARDWARE	210800066260	07/20/22		61871	08/05/22	1,117.51	19.65 19.65
	35226	01 EXIT LIGHT REPAIR	250000006260	07/21/22		61871	08/05/22	1,117.51	57.75 57.75
	35230	01 LUMBER	511100116260	07/21/22		61871	08/05/22	1,117.51	58.78 58.78
	35330	01 PAINT & SUPPLIES	210800066260	07/22/22		61871	08/05/22	1,117.51	58.44 58.44

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	35423	01 PAINT & SUPPLIES	210800066260	07/25/22		62178	11/04/22	1,341.21	20.89 20.89
	35491B	01 DUCT TAPE & SUPPLIES	211200036260	07/26/22		61871	08/05/22	1,117.51	31.99 31.99
	35551	01 TRAILER TIRES	101300046335	07/27/22		61850	07/29/22	104.98	104.98 104.98
	35578	01 LIGHT REPAIR SUPPLIES	100600026273	07/27/22		61919	08/11/22	28.31	28.31 28.31
	35694	01 CLEANING SUPPLIES	210800066225	07/29/22		61982	09/01/22	1,395.05	157.26 157.26
	35904	01 LIGHT FIXTURE CONVERSION	101200016260	08/02/22		61982	09/01/22	1,395.05	45.95 45.95
	36078	01 CLEANING SUPPLIES	221200166225	08/05/22		61982	09/01/22	1,395.05	63.78 63.78
	36232	01 CLEANING SUPPLIES	211200036225	08/08/22		61982	09/01/22	1,395.05	32.93 32.93
	36329	01 LIGHT FIXTURE CONVERSION	101200016225	08/09/22		61982	09/01/22	1,395.05	166.62 166.62
	36500	01 TAPE MEASURE	210800066260	08/12/22		61982	09/01/22	1,395.05	25.98 25.98
	36689	01 RAGS RECEPTACLE	101200036260	08/16/22		61982	09/01/22	1,395.05	78.91 78.91
	36766	01 HARDWARE	101200036260	08/17/22		61982	09/01/22	1,395.05	160.64 160.64
	36835	01 PRESSURE WASHER	400800066260	08/17/22		61982	09/01/22	1,395.05	519.38 519.38
	36885	01 EXIT LIGHT ENHANCEMENT	250000006260	08/19/22		61982	09/01/22	1,395.05	143.60 143.60
	37180	01 BATTERIES	210800066260	08/25/22		62075	09/30/22	601.69	54.84 54.84

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	37372	01 BATTERIES	101200016260	08/29/22		62075	09/30/22	601.69	92.03 92.03
	37419	01 PAPER TOWELS	101200016225	08/30/22		62075	09/30/22	601.69	40.65 40.65
	37493	01 PVC	101200016260	08/31/22		62075	09/30/22	601.69	55.91 55.91
	37563	01 LIGHTS	210800066260	09/01/22		62075	09/30/22	601.69	71.54 71.54
	37611	01 CEMENT & SUPPLIES	100600136260	09/02/22		62075	09/30/22	601.69	34.85 34.85
	37786	01 PVC	210800066260	09/06/22		62075	09/30/22	601.69	104.46 104.46
	37845	01 HOSE & PUTTY KNIVES	210800066260	09/07/22		62075	09/30/22	601.69	138.70 138.70
	37889	01 PVC COUPLINGS	211200036260	09/08/22		62075	09/30/22	601.69	8.71 8.71
	38083	01 HARDWARE	210800066260	09/12/22		62083	10/07/22	662.37	65.62 65.62
	38130B	01 TOOLS	101200016260	09/13/22		62083	10/07/22	662.37	49.33 49.33
	38131	01 DEHUMIDIFIER	221200166260	09/13/22		62083	10/07/22	662.37	394.76 394.76
	38191	01 TOILET SEAL	101200016260	09/14/22		62083	10/07/22	662.37	27.96 27.96
	38295	01 LUMBER	100600026273	09/16/22		62083	10/07/22	662.37	124.70 124.70
	38420	01 HEAT GUN & DOOR STOP	101200016260	09/19/22		62165	10/21/22	640.69	36.74 36.74
	38442B	01 TOILET SEAT	101200016260	09/19/22		62165	10/21/22	640.69	159.97 159.97

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	38581	01 TOOLS & HARDWARE	211200036260	09/22/22		62165	10/21/22	640.69	43.26 43.26
	38750	01 PUMP	211200036260	09/26/22		62258	11/18/22	485.17	140.76 140.76
	38850	01 FLAP DISC	210800066260	09/28/22		62165	10/21/22	640.69	46.92 46.92
	38852	01 FIRST AID SUPPLIES	250000006245	10/18/22		62165	10/21/22	640.69	95.12 95.12
	38980	01 TOOLS	210800066260	09/30/22		62165	10/21/22	640.69	37.73 37.73
	38986	01 FILTER	211200036260	09/30/22		62165	10/21/22	640.69	10.29 10.29
	39151	01 AIR DUSTER	101200016260	10/04/22		62165	10/21/22	640.69	32.20 32.20
	39161	01 ROOF EDGE	511000106260	10/04/22		62165	10/21/22	640.69	126.92 126.92
	39224	01 FLEXSEAL & SUPPLIES	210800066260	10/05/22		62178	11/04/22	1,341.21	45.78 45.78
	39483	01 CLEANING SUPPLIES	210800066260	10/10/22		62178	11/04/22	1,341.21	569.35 569.35
	39529	01 TOOLS & CLEANER	101200016260	10/11/22		62178	11/04/22	1,341.21	18.57 18.57
	39852	01 CLEANING & PAINTING SUPPLIES	101200016225	10/17/22		62178	11/04/22	1,341.21	214.58 214.58
	39909	01 BATTERIES	101200016260	10/18/22		62178	11/04/22	1,341.21	138.89 138.89
	39919	01 PLAQUE HARDWARE	100600026273	10/18/22		62165	10/21/22	640.69	51.54 51.54
	39984	01 DRAIN CLEANER & SUPPLIES	101200016225	10/19/22		62178	11/04/22	1,341.21	206.44 206.44

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	40086	01 TARP & STAKES	211200036260	10/21/22		62178	11/04/22	1,341.21	62.89 62.89
	40095	01 LIGHTS	211200036260	10/21/22		62178	11/04/22	1,341.21	63.82 63.82
	40336	01 TOOLS & PARTS	101200016260	10/26/22		62258	11/18/22	485.17	104.65 104.65
	40615	01 BATTERIES & TOOLS	101200016260	11/01/22		62258	11/18/22	485.17	137.47 137.47
	40677	01 BATTERIES & TOOLS	211200036260	11/02/22		62258	11/18/22	485.17	73.53 73.53
	40719	01 PAINTING SUPPLIES	210800066260	11/03/22		62258	11/18/22	485.17	28.76 28.76
	40985	01 PAPER GOODS & CLEANING SUPPLY	101200016225	11/08/22		62268	12/05/22	441.55	56.27 56.27
	41365	01 CLEANING SUPPLIES	211200036225	11/15/22		62268	12/05/22	441.55	93.59 93.59
	41372	01 CLOROX WIPES & SUPPLIES	101200016225	11/15/22		62268	12/05/22	441.55	197.06 197.06
	41439	01 SAW BLADE & SUPPLIES	211200036260	11/16/22		62268	12/05/22	441.55	12.98 12.98
	41497	01 LED HOLIDAY LIGHTS	511100116260	11/17/22		62268	12/05/22	441.55	79.89 79.89
	41546	01 BOLTS & SCREWS	101200016260	11/18/22		62268	12/05/22	441.55	1.76 1.76
	41752	01 CLEANING SUPPLIES	211200036225	11/22/22		62334	12/16/22	384.77	154.87 154.87
	41762	01 ELECTRICAL SUPPLIES	211200036260	11/22/22		62334	12/16/22	384.77	52.21 52.21
	42193	01 CLEANING SUPPLIES	101200016225	11/30/22		62334	12/16/22	384.77	130.28 130.28

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	42328	01 ELECTRICAL TAPE & SUPPLIES	211200036260	12/02/22		62334	12/16/22	384.77	47.41 47.41
MICHALSK	ALEX MICHALSKI						VENDOR TOTAL:		14,402.23
	PAYCK060322	01 REPLACEMENT PAYCK 6/3/22	100000001010	06/06/22		61730	06/17/22	52.44	52.44 52.44
							VENDOR TOTAL:		52.44
MOBARK	MOBARK LLC								
	8094699	01 WOOD CHIPPER	401300046780	06/24/22		61920	08/11/22	89,363.07	89,363.07 89,363.07
							VENDOR TOTAL:		89,363.07
MOOKA	AMY L MOOK								
	52B	01 JAN 2022 YOGA & PILATES CLASS	210930306430	02/15/22		61387	03/10/22	456.00	228.00 228.00
	54	01 FEB 2022 YOGA & PILATES CLASS	210930306430	03/04/22		61387	03/10/22	456.00	228.00 228.00
	55	01 MARCH 2022 YOGA CLASSES	210930306430	04/05/22		61488	04/14/22	262.20	262.20 262.20
	56	01 APR 2022 YOGA & PILATES	210930306430	05/01/22		61577	05/09/22	228.00	228.00 228.00
	57	01 MAY 2022 YOGA CLASSES	210930406430	06/01/22		61803	07/14/22	262.20	136.80 136.80
	58	01 JUN 2022 YOGA CLASSES	210930406430	07/01/22		61803	07/14/22	262.20	125.40 125.40
	59	01 JUL 222 YOGA & PILATES CLASSES	210930306430	08/01/22		61921	08/11/22	273.60	273.60 273.60
	60	01 AUG 22 YOGA CLASSES	210930306430	08/31/22		62023	09/08/22	341.60	341.60 341.60
	61	01 SEP 2022 YOGA CLASSES	210730306430	12/03/22		62372	12/29/22	644.10	205.20 114.00
		02 SEP 2022 FUSION CLASSES	210730406430						91.20

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	62			12/03/22		62372	12/29/22	644.10	205.20
		01 OCT 2022 YOGA CLASSES	210730306430						114.00
		02 OCT 2022 FUSION CLASSES	210730406430						91.20
	63			12/03/22		62372	12/29/22	644.10	233.70
		01 NOV 2022 YOGA CLASSES	210730306430						91.20
		02 NOV 2022 FUSION CLASSES	210730406430						142.50
								VENDOR TOTAL:	2,467.70
MOOR	MOORE SUPPLY COMPANY								
	395007			12/22/21		61184	01/13/22	208.88	208.88
		01 THERMOSTAT	211200036260						208.88
	411924			05/09/22		61685	06/09/22	31.19	31.19
		01 NITROGEN TANK & PUMP OIL	101200016260						31.19
	423152			07/22/22		62024	09/08/22	361.57	68.46
		01 HVAC MAINT SUPPLIES	221200166260						68.46
	426065			08/11/22		62024	09/08/22	361.57	206.66
		01 THERMOSTAT	211200036260						206.66
	427036			08/19/22		62024	09/08/22	361.57	56.87
		01 THERMOSTAT	211200036260						56.87
	427037			08/19/22		62024	09/08/22	361.57	81.80
		01 CONTACTOR	100600136260						81.80
	427745			08/25/22		62024	09/08/22	361.57	-52.22
		01 PART RETURN	211200036260						-52.22
	428192			08/30/22		62129	10/13/22	55.54	55.54
		01 A/C REPAIR	210800066260						55.54
	437582			11/07/22		62304	12/08/22	296.94	296.94
		01 SPARK IGNITER MODULE	211200036260						296.94
								VENDOR TOTAL:	954.12
MUELLERM	MUELLERMIST IRRIGATION CO.								
	115255			04/04/22		61489	04/14/22	4,244.80	2,243.40
		01 IRRIGATION SYS MAINT & REPAIR	100600026325						2,243.40
	115256			04/05/22		61489	04/14/22	4,244.80	2,001.40
		01 IRRIGATION SYS MAINT & REPAIR	100600026325						2,001.40

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	116759	01 IRRIGATION SYS REPAIRS	100600026325	04/07/22		61578	05/09/22	4,304.45	953.20 953.20
	116791	01 IRRIGATION SYS REPAIRS	100600026325	04/08/22		61578	05/09/22	4,304.45	951.25 951.25
	117287	01 IRRIGATION SYS REPAIRS	100600026325	04/28/22		61578	05/09/22	4,304.45	2,400.00 2,400.00
	117363	01 IRRIGATION SYS REPAIRS	100600026325	05/24/22		61686	06/09/22	508.75	508.75 508.75
	122851	01 WINTERIZE WOODGLENN IRRIGATION	100600026325	10/05/22		62222	11/10/22	1,802.50	596.25 596.25
	122852	01 WINTERIZE RB IRRIGATION SYS	100600026325	10/05/22		62222	11/10/22	1,802.50	778.75 778.75
	122853	01 WINTERIZE FIELDS IRRIGATION	100600026325	10/05/22		62222	11/10/22	1,802.50	427.50 427.50
							VENDOR TOTAL:		10,860.50
MURPHYCO	MURPHY CONSTRUCTION								
	22-7269	01 ABBEYWOOD PATHWAY REPLACEMENT	400600026760	10/01/22		62223	11/10/22	95,970.00	95,970.00 95,970.00
							VENDOR TOTAL:		95,970.00
N/LTRIAD	NAPERVILLE AND LISLE TOWNSHIP								
	032222	01 TABLE FEE	210770006303	03/22/22		61490	04/14/22	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
NADEAU	WENDY NADEAU								
	MILEAGE072622	01 MILEAGE 07/26/22	210700006190	07/26/22		61851	07/29/22	240.81	63.67 63.67
	PC072422	01 SUPPLIES	210753606303	07/24/22		61851	07/29/22	240.81	177.14 151.72 25.42
		02 THEATRE SUPPLIES	210746106303				VENDOR TOTAL:		240.81

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NADLER	NADLER GOLF CART SALES, INC								
	3953652	01 GOLF CART REPAIRS	511000106330	02/21/22		61388	03/10/22	371.82	201.59 201.59
	3953655	01 GOLF CART REPAIRS	511000106330	02/21/22		61388	03/10/22	371.82	170.23 170.23
	3955201	01 MAY 2022 GOLF CART RENTALS	511000106780	04/27/02		61579	05/09/22	3,125.00	3,125.00 3,125.00
	3955620	01 UTILITY VEHICLE RENTAL	511000106780	05/11/22		61627	05/27/22	250.00	250.00 250.00
	3955702	01 CSQ GOLF CART RENTAL	210762006430	05/17/22		61852	07/29/22	2,250.00	2,250.00 2,250.00
	3955906	01 JUN 202 GOLF CART RENTALS	511000106780	05/26/22		61687	06/09/22	4,250.00	4,250.00 4,250.00
	3956623	01 JULY 2022 GOLF CART RENTAL	511000106780	06/29/22		61804	07/14/22	8,800.00	8,800.00 8,800.00
	3957677	01 AUG 2022 GOLF CART RENTAL	511000106780	07/29/22		61922	08/11/22	4,250.00	4,250.00 4,250.00
	3958557	01 SEPT 2022 GOLF CART RENTAL	511000106780	08/29/22		62025	09/08/22	4,940.77	3,250.00 3,250.00
	3959463	01 GOLF CART REPAIR	511000106330	09/29/22		62130	10/13/22	178.49	178.49 178.49
	450519	01 GOLF CART REPAIRS	511000106330	08/23/22		62025	09/08/22	4,940.77	1,690.77 1,690.77
							VENDOR TOTAL:		28,416.08
NAPA	GENUINE PARTS COMPANY - NAPA								
	3627-357489	01 FIBERGLASS PATCH	210800066260	12/14/21		61389	03/10/22	462.85	132.98 132.98
	3627-387136	01 FIBER TECH	210800066260	04/07/22		61805	07/14/22	665.82	512.97 512.97
	3627-416860	01 FIBERGLASS	210800066260	07/22/22		62305	12/08/22	1,205.46	186.99 186.99

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	3627-423620			08/15/22		62305	12/08/22	1,205.46	747.96
	01	FIBERGLASS	210800066260						747.96
	4343-750603			11/09/21		61688	06/09/22	136.49	-18.00
	01	CREDIT	101300046335						-18.00
	4343-760353			01/14/22		61309	02/10/22	83.59	83.59
	01	TRAILER PARTS	101300046335						83.59
	4343-765631			02/21/22		61389	03/10/22	462.85	106.00
	01	WASHER FLUID & BRAKE PARTS	101300046335						106.00
	4343-765662			02/21/22		61389	03/10/22	462.85	223.87
	01	CARB CLNR & BATTERY	101300046335						223.87
	4343-774949			04/20/22		61580	05/09/22	137.37	68.98
	01	SHOP SUPPLIES	101300046335						68.98
	4343-776845			05/02/22		61688	06/09/22	136.49	57.54
	01	VEHICLE LAMPS	101300046335						57.54
	4343-777070			05/03/22		61688	06/09/22	136.49	40.80
	01	SHOP SUPPLIES	101300046335						40.80
	4343-779357			05/17/22		61688	06/09/22	136.49	25.17
	01	SHOP SUPPLIES	101300046335						25.17
	4343-779772			05/19/22		61688	06/09/22	136.49	30.98
	01	TOWELS & WIPES	101300046335						30.98
	4343-785439			06/22/22		61805	07/14/22	665.82	152.85
	01	SUV PARTS	101300046335						152.85
	4343-789949			07/19/22		61923	08/11/22	352.37	322.98
	01	BATTERY & CORE DEPOSIT	101300046335						322.98
	4343-790923			07/25/22		61923	08/11/22	352.37	29.39
	01	V BELT	101300046335						29.39
	4343-791772			07/29/22		61872	08/05/22	43.98	43.98
	01	DEF FLUID	101300046335						43.98
	4343-795277			08/18/22		62026	09/08/22	253.87	59.88
	01	TRANSMISSION FLUID	101300046335						59.88

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	4343-796849			08/29/22		62026	09/08/22	253.87	193.99
	01	BATTERY	101300046335						193.99
	4343-798232			09/07/22		62131	10/13/22	77.69	29.48
	01	OIL FILTERS	101300046335						29.48
	4343-799409			09/14/22		62131	10/13/22	77.69	10.99
	01	OIL FILTER	101300046335						10.99
	4343-799819			09/16/22		62131	10/13/22	77.69	37.22
	01	RADIATOR HOSES	101300046335						37.22
	4343-805094			10/19/22		62224	11/10/22	267.97	96.98
	01	TOOLS OIL DRY & SAFETY SHIELD	101300046335						96.98
	4343-806262			10/26/22		62224	11/10/22	267.97	-18.00
	01	CORE DEPOSIT	101300046335						-18.00
	4343-806919			10/24/22		62224	11/10/22	267.97	188.99
	01	BATTERY & CORE DEPOSIT	101300046335						188.99
	4343-809149			11/14/22		62305	12/08/22	1,205.46	59.28
	01	WINDSHIELD WASH	101300046335						59.28
	4343-811039			11/28/22		62305	12/08/22	1,205.46	211.23
	01	SWITCH WIPERS & FILTERS	101300046335						211.23
	4343-813219			12/12/22		62373	12/29/22	341.57	341.57
	01	TRUCK PARTS & SUPPLIES	101300046335						341.57
	43463-775745			04/25/22		61580	05/09/22	137.37	68.39
	01	TRUCK PARTS	101300046335						68.39
							VENDOR TOTAL:		4,029.03
NAPER	NAPERVILLE TROLLEY & TOURS								
	121422			06/01/22		61637	06/03/22	250.00	250.00
	01	TROLLEY DEPOSIT	210774006430						250.00
	122422			06/01/22		62179	11/04/22	222.00	222.00
	01	SENIOR TRIP	210774006430						222.00
							VENDOR TOTAL:		472.00
NCSI	SPORTSENGINE INC dba/NATIONAL								
	17308			01/01/22		61185	01/13/22	259.00	259.00
	01	DEC 2021 BACKGROUND CHECKS	250000006115						259.00

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	18216	01 JAN 2022 BACKGROUND CHECKS	250000006115	02/01/22		61390	03/10/22	74.00	37.00 37.00
	18217	01 JAN 2022 BACKGROUND CHECKS	250000006115	02/01/22		61390	03/10/22	74.00	37.00 37.00
	21151	01 APR 2022 BACKGROUND CHECKS	250000006115	05/01/22		61581	05/09/22	74.00	74.00 74.00
	22178	01 MAY 22 BACKGROUND CHECKS	250000006115	06/01/22		61689	06/09/22	1,720.50	1,720.50 1,720.50
	23234	01 JUN 22 STAFF BACKGROUND CKS	250000006115	07/01/22		61806	07/14/22	629.00	610.50 610.50
	23235	01 JUN 22 VOLS BACKGROUND CKS	250000006115	07/01/22		61806	07/14/22	629.00	18.50 18.50
	25234	01 AUG 22 BACKGROUND CHECKS	250000006115	09/01/22		62027	09/08/22	555.00	555.00 555.00
	28174	01 NOV 2022 BACKGROUND CHECKS	250000006115	12/01/22		62374	12/29/22	906.50	18.50 18.50
	28175	01 NOV 2022 VOL BACKGROUND CHECKS	250000006115	12/01/22		62374	12/29/22	906.50	888.00 888.00
							VENDOR TOTAL:		4,218.00
NEXTGE	NEXT GENERATION								
	18566C	01 CHOIR SHIRTS	210746074100	10/29/21		61214	01/28/22	154.00	154.00 154.00
	19061C	01 CSQ SHIRTS	210762006195	05/17/22		61690	06/09/22	5,452.00	1,107.25 1,107.25
	19062C	01 CSQ SHIRTS	210762006195	05/17/22		61690	06/09/22	5,452.00	222.00 222.00
	19065C	01 STAFF SHIRTS	210745506303	04/30/22		62070	09/23/22	708.00	708.00 708.00
	1906C	01 CSQ SHIRTS	210762006195	05/17/22		61690	06/09/22	5,452.00	4,122.75 4,122.75

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	19289			07/20/22		61924	08/11/22	208.50	208.50
		01 TSHIRTS	210746106303						208.50
NICORG	NICOR GAS						VENDOR TOTAL:		6,522.50
	010522-73146389108			01/06/22		61186	01/13/22	8,214.42	1,671.91
		01 WS	511100116603						1,421.12
		02 RB PROSHOP	511000106603						250.79
	010622-00029900008			01/06/22		61186	01/13/22	8,214.42	1,130.07
		01 PARKS GARAGE HEAT	100600026603						1,130.07
	010622-19811149202			01/06/22		61186	01/13/22	8,214.42	533.70
		01 PARKS GARAGE	100600026603						533.70
	010622-45791010007			01/06/22		61186	01/13/22	8,214.42	298.93
		01 YENDER HSE	220700196603						298.93
	010622-63070010002			01/06/22		61186	01/13/22	8,214.42	220.15
		01 BEAUBIEN TAVERN	220700146603						220.15
	010622-68420995661			01/06/22		61186	01/13/22	8,214.42	1,340.98
		01 SLAP	210800096603						1,340.98
	010622-68838438759			01/06/22		61186	01/13/22	8,214.42	1,986.56
		01 REC CTR	210000006603						1,489.92
		02 REC CTR	100000006603						496.64
	02/04/22-68420995661			02/04/22		61310	02/10/22	10,245.35	1,918.68
		01 SLAP	210800096603						1,918.68
	020322-17068900004			02/03/22		61310	02/10/22	10,245.35	1,207.36
		01 RIVER RD MAINT	100600136603						1,207.36
	020322-73146389108			02/03/22		61310	02/10/22	10,245.35	2,196.24
		01 WS	511100116603						1,866.80
		02 RB PROSHOP	511000106603						329.44
	020422-00029900008			02/04/22		61310	02/10/22	10,245.35	1,237.44
		01 PARKS HEAT	100600026603						1,237.44
	020422-19811149202			02/04/22		61310	02/10/22	10,245.35	699.42
		01 PARKS GARAGE HEAT	100600026603						699.42

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	020422-45791010007			02/04/22		61310	02/10/22	10,245.35	386.45
	01	NETZLEY/YENDER HOUSE	220700196603						386.45
	020422-63070010002			02/04/22		61310	02/10/22	10,245.35	265.96
	01	BEAUBIEN TAVERN	220700146603						265.96
	020422-68838438759			02/04/22		61310	02/10/22	10,245.35	2,333.80
	01	REC CTR	210000006603						1,750.35
	02	REC CTR	100000006603						583.45
	030722-17068900004			03/07/22		61419	03/17/22	8,828.71	1,059.00
	01	RIVER RD MAINT	100600136603						1,059.00
	030722-73146389108			03/07/22		61419	03/17/22	8,828.71	1,907.43
	01	WS	511100116603						1,621.32
	02	RB PROSHOP	511000106603						286.11
	030822-00029900008			03/08/22		61419	03/17/22	8,828.71	1,009.75
	01	PARKS HEAT	100600026603						1,009.75
	030822-19811149202			03/08/22		61419	03/17/22	8,828.71	559.99
	01	PARKS GARAGE	100600026603						559.99
	030822-45791010007			03/08/22		61419	03/17/22	8,828.71	320.74
	01	NETZLEY YENDER HSE	220700196603						320.74
	030822-63070010002			03/08/22		61419	03/17/22	8,828.71	225.64
	01	BEAUBIEN TAVERN	220700146603						225.64
	030822-68420995661			03/08/22		61419	03/17/22	8,828.71	1,729.55
	01	SLAP	210800096603						1,729.55
	030822-68838438759			03/08/22		61419	03/17/22	8,828.71	2,016.61
	01	REC CTR	210000006603						1,512.46
	02	REC CTR	100000006603						504.15
	040522-17068900004			01/05/22		61186	01/13/22	8,214.42	1,032.12
	01	RIVER RD MAINT	100600136603						1,032.12
	040522-17068900004B			04/05/22		61524	04/22/22	6,710.76	816.13
	01	RIVER RD HEAT	100600136603						816.13
	040522-73146389108			04/05/22		61524	04/22/22	6,710.76	1,498.78
	01	WS GAS SERVICE	511100116603						1,273.96
	02	RB PROSHOP GAS SERVICE	511000106603						224.82

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	040622-00029900008			04/06/22		61524	04/22/22	6,710.76	710.42
	01	PARKS HEAT	100600026603						710.42
	040622-19811149202			04/06/22		61524	04/22/22	6,710.76	382.13
	01	PARKS GARAGE	100600026603						382.13
	040622-45791010007			04/06/22		61524	04/22/22	6,710.76	234.81
	01	NETZLEY/YENDER HOUSE	220700196603						234.81
	040622-63070010002			04/06/22		61524	04/22/22	6,710.76	172.60
	01	BEAUBIEN TAVERN	220700146603						172.60
	040622-68420995661			04/06/22		61524	04/22/22	6,710.76	1,517.60
	01	SLAP	210800096603						1,517.60
	040622-68838438759			04/06/22		61524	04/22/22	6,710.76	1,378.29
	02	REC CTR	210000006603						1,033.72
	03	REC CTR	100000006603						344.57
	050522-73146389108			05/05/22		61619	05/20/22	6,929.34	1,320.86
	01	WS	511100116603						1,122.72
	02	RB PROSHOP	511000106603						198.14
	050622-00029900008			05/06/22		61619	05/20/22	6,929.34	618.99
	01	PARKS HEAT	100600026603						618.99
	050622-19811149202			05/06/22		61619	05/20/22	6,929.34	270.96
	01	PARKS GARAGE	100600026603						270.96
	050622-45791010007			05/06/22		61619	05/20/22	6,929.34	197.61
	01	NETZLEY/YENDER HSE	220700196603						197.61
	050622-63070010002			05/06/22		61619	05/20/22	6,929.34	137.30
	01	BEAUBIEN TAVERN	220700146603						137.30
	050622-68420995661			05/06/22		61619	05/20/22	6,929.34	2,640.95
	01	SLAP	210800096603						2,640.95
	050622-68838438759			05/06/22		61619	05/20/22	6,929.34	1,085.08
	01	REC CTR	210000006603						813.81
	02	REC CTR	100000006603						271.27
	060622-17068900004			06/06/22		61731	06/17/22	21,815.95	245.25
	01	RIVER RD MAINT HEAT	100600136603						245.25

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	060622-73146389108			06/06/22		61731	06/17/22	21,815.95	1,414.32
	01 WS		511100116603						1,202.17
	02 RB PROSHOP		511000106603						212.15
	060722-00029900008			06/04/22		61731	06/17/22	21,815.95	323.84
	01 PARKS HEAT		100600026603						323.84
	060722-19811149202			06/07/22		61731	06/17/22	21,815.95	114.67
	01 PARKS GARAGE		100600026603						114.67
	06072245791010007			06/07/22		61731	06/17/22	21,815.95	68.01
	01 YENDER HOUSE		220700196603						68.01
	060722-63070010002			06/07/22		61731	06/17/22	21,815.95	60.76
	01 BEAUBIEN TAVERN		220700146603						60.76
	060722-68838438759			06/07/22		61731	06/17/22	21,815.95	318.56
	01 REC CTR		210000006603						238.92
	02 REC CTR		100000006603						79.64
	060822-68420995661			06/05/22		61731	06/17/22	21,815.95	19,270.54
	01 SLAP		210800096603						19,270.54
	070622-73146389108			07/06/22		61839	07/15/22	2,023.16	1,379.79
	01 WS		511100116603						1,172.82
	02 RB PROSHOP		511000106603						206.97
	070722-00029900008			07/07/22		61839	07/15/22	2,023.16	213.85
	01 PARKS GARAGE HEAT		100600026603						213.85
	070722-17068900004			07/06/22		61839	07/15/22	2,023.16	91.14
	01 RB MAINT HEAT		100600136603						91.14
	070722-19811149202			07/07/22		61839	07/15/22	2,023.16	64.37
	01 PARKS GARAGE		100600026603						64.37
	070722-45791010007			07/07/22		61839	07/15/22	2,023.16	51.80
	01 NETZLEY YENDER HOUSE		220700196603						51.80
	070722-63070010002			07/07/22		61839	07/15/22	2,023.16	51.80
	01 BEAUBIEN TAVERN		220700146603						51.80
	070722-68838438759			07/07/22		61839	07/15/22	2,023.16	170.41
	01 REC CTR		210000006603						127.81
	02 REC CTR		100000006603						42.60

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	080522-17068900004			08/05/22		61959	08/19/22	13,311.76	88.05
	01	RIVER RD MAINT	100600136603						88.05
	080522-73146389108			08/05/22		61959	08/19/22	13,311.76	1,311.31
	01	WS	511100116603						1,114.61
	02	RB PROSHOP	511000106603						196.70
	080822-00029900008			08/08/22		61959	08/19/22	13,311.76	192.31
	01	PARKS HEAT	100600026603						192.31
	080822-19811149202			08/08/22		61959	08/19/22	13,311.76	59.74
	01	PARKS GARAGE	100600026603						59.74
	080822-45791010007			08/08/22		61959	08/19/22	13,311.76	51.86
	01	NETZLEY/YENDER HSE	220700196603						51.86
	080822-63070010002			08/08/22		61959	08/19/22	13,311.76	51.86
	01	BEAUBIEN TAVERN	220700146603						51.86
	080822-68838438759			08/08/22		61959	08/19/22	13,311.76	165.54
	01	REC CTR	210000006603						124.16
	02	REC CTR	100000006603						41.38
	081022-68420995661			08/10/22		61959	08/19/22	13,311.76	11,391.09
	01	SLAP	210800096603						11,391.09
	090222-17068900004			09/02/22		62056	09/12/22	1,404.67	86.90
	01	RIVER RD MAINT HEAT	100600136603						86.90
	090222-73146389108			09/02/22		62056	09/12/22	1,404.67	1,317.77
	01	WS	511100116603						1,120.10
	02	RB PROSHOP	511000106603						197.67
	090622-00029900008			09/06/22		62060	09/16/22	13,571.26	195.31
	01	PARKS GARAGE HEAT	100600026603						195.31
	090622-19811149202			09/06/22		62060	09/16/22	13,571.26	60.16
	01	PARKS GARAGE	100600026603						60.16
	090622-45791010007			09/06/22		62060	09/16/22	13,571.26	52.28
	01	NETZLEY/YENDER HSE	220700196603						52.28
	090622-63070010002			09/06/22		62060	09/16/22	13,571.26	52.28
	01	BEAUBIEN TAVERN	220700146603						52.28

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	090622-68838438759			09/06/22		62060	09/16/22	13,571.26	166.94
	01 REC CTR		210000006603						125.21
	02 REC CTR		100000006603						41.73
	090722-68420995661			09/07/22		62060	09/16/22	13,571.26	13,044.29
	01 SLAP		210800096603						13,044.29
	100422-17068900004			10/04/22		62166	10/21/22	2,846.19	172.34
	01 RIVER RD MAINT HEAT		100600136603						172.34
	100422-73146389108			10/04/22		62166	10/21/22	2,846.19	1,406.23
	01 WS		511100116603						1,195.30
	02 RB PROSHOP		511000106603						210.93
	100522-00029900008			10/05/22		62166	10/21/22	2,846.19	296.85
	01 PARKS HEAT		100600026603						296.85
	100522-19811149202			10/05/22		62166	10/21/22	2,846.19	126.61
	01 PARKS GARAGE		100600026603						126.61
	100522-45791010007			10/05/22		62166	10/21/22	2,846.19	71.42
	01 NETZLEY/YENDER HSE		220700196603						71.42
	100522-63070010002			10/05/22		62166	10/21/22	2,846.19	58.81
	01 BEAUBIEN TAVERN		220700146603						58.81
	100522-68838438759			10/05/22		62166	10/21/22	2,846.19	312.26
	01 REC CTR		210000006603						234.20
	02 REC CTR		100000006603						78.06
	100622-68420995661			10/06/22		62166	10/21/22	2,846.19	401.67
	03 SLAP		210800096603						401.67
	110322-17068900004			11/03/22		62251	11/11/22	4,691.03	626.61
	01 RIVER RD MAINT HEAT		100600136603						626.61
	110322-73146389108			11/03/22		62251	11/11/22	4,691.03	1,479.34
	01 WS		511100116603						1,257.44
	02 RB PROSHOP		511000106603						221.90
	110422-00029900008			11/04/22		62251	11/11/22	4,691.03	438.87
	01 PARKS HEAT		100600026603						438.87
	110422-19811149202			11/04/22		62251	11/11/22	4,691.03	122.44
	01 PARKS GARAGE		100600026603						122.44

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	110422-45791010007			11/04/22		62251	11/11/22	4,691.03	169.31
	01	NETZLEY/YENDER HOUSE	220700196603						169.31
	110422-63070010002			11/04/22		62251	11/11/22	4,691.03	117.74
	01	BEAUBIEN TAVERN	220700146603						117.74
	110422-68420995661			11/04/22		62251	11/11/22	4,691.03	619.25
	01	SLAP	210800096603						619.25
	110422-68838438759			11/04/22		62251	11/11/22	4,691.03	1,117.47
	01	REC CTR	210000006603						838.10
	02	REC CTR	100000006603						279.37
	120522-17068900004			12/09/22		62375	12/29/22	10,377.73	1,258.20
	01	RIVER RD MAINT	100600136603						1,258.20
	120622-00029900008			12/06/22		62375	12/29/22	10,377.73	1,303.53
	01	PARKS HEAT	100600026603						1,303.53
	120622-19811149202			12/06/22		62375	12/29/22	10,377.73	390.56
	01	PARKS GARAGE	100600026603						390.56
	120622-45791010007			12/06/22		62375	12/29/22	10,377.73	386.58
	01	NETZLEY/YENDER HSE	220700196603						386.58
	120622-63070010002			12/06/22		62375	12/29/22	10,377.73	247.42
	01	BEAUBIEN TAVERN	220700146603						247.42
	120622-68420995661			12/06/22		62375	12/29/22	10,377.73	1,924.98
	01	SLAP	210800096603						1,924.98
	120622-68838438759			12/06/22		62375	12/29/22	10,377.73	2,461.65
	01	REC CTR	210000006603						1,846.24
	02	REC CTR	100000006603						615.41
	120622-73146389108			12/05/22		62375	12/29/22	10,377.73	2,404.81
	01	WS	511100116603						2,044.09
	02	RP PROSHOP	511000106603						360.72
	220505-17068900004			05/05/22		61619	05/20/22	6,929.34	657.59
	01	RIVER RD MAINT HEAT	100600136603						657.59
	220711-68420995661			07/11/22		61845	07/21/22	14,607.81	14,607.81
	01	SLAP	210800096603						14,607.81

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NORATEK	NORATEK SOLUTIONS INC								VENDOR TOTAL:	125,578.14
	C35795	01 PARK REPORTER SOFTWARE	250000006730	05/05/22		61691	06/09/22	925.00	925.00 925.00	
	C36500	01 INSPECTION SOFTWARE	250000006730	08/16/22		62028	09/08/22	925.00	925.00 925.00	
	C36501	01 QUARTERLY LIC INSP SOFTWARE	250000006730	10/20/22		62225	11/10/22	925.00	925.00 925.00	
	C37088	01 QUARTERLY LICENSE	250000006310	11/08/22		62306	12/08/22	971.25	971.25 971.25	
NORR	NORRIS PEST CONTROL								VENDOR TOTAL:	3,746.25
	CC2022	01 CC ANNUAL PEST CONTROL	101200016240	01/02/22		61391	03/10/22	2,682.72	2,682.72 2,682.72	
	JANUARY 2ND, 2022	01 RC ANNUAL PEST5 CONTROL	211200036260	01/02/22		61311	02/10/22	8,093.52	4,976.64 4,976.64	
	JANUARY 2ND, 2022-2	01 TAVERN ANNUAL PEST CONTROL	221200166240	01/02/22		61311	02/10/22	8,093.52	3,116.88 3,116.88	
NORTHAME	NORTH AMERICAN FOLK MUSIC &								VENDOR TOTAL:	10,776.24
	092822	01 ENTERTAINMENT	220700006303	09/01/22		62252	11/11/22	375.00	375.00 375.00	
NORTHERS	NORTHERN SAFETY CO INC								VENDOR TOTAL:	375.00
	90448831	01 FIRST AID SUPPLIES	210900126265	03/25/22		61491	04/14/22	66.70	66.70 66.70	
	904488311	01 FIRST AID SUPPLIES	250000006245	07/26/21		61392	03/10/22	66.70	66.70 66.70	
NOSTALGI	MATTHEW T GRUEL								VENDOR TOTAL:	133.40
	110722	01 NYE ENTERTAINMENT	210770006303	11/07/22		62307	12/08/22	350.00	350.00 350.00	

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								VENDOR TOTAL:	350.00
NPVPKD	NAPERVILLE PARK DISTRICT								
	N3216	01 ROAD RALLY BAL DUE	210740006303	05/25/22		61692	06/09/22	19.72	19.72
	ROADRALLY2022	01 RR EXPENSES	210740006303	05/03/22		61582	05/09/22	114.37	114.37
								VENDOR TOTAL:	134.09
NPVREA	NAPERVILLE READY MIX, INC								
	74137	01 FITNESS EQUIPMENT CONCRETE	400600026760	07/07/22		61925	08/11/22	564.00	319.00
	74145	02 FITNESS EQUIPMENT CONCRETE	400600026760	07/28/22		61925	08/11/22	564.00	245.00
	74475	01 FITNESS EQUIP CONCRETE	400600026760	09/08/22		62132	10/13/22	422.00	422.00
	75054	01 CONCRETE BENCH PAD	100600026273	11/10/22		62308	12/08/22	276.00	276.00
								VENDOR TOTAL:	1,262.00
NRPA	NRPA								
	2022-10680	01 NRPA ANNUAL MEMBERSHIP	100000006110	02/15/22		61393	03/10/22	1,150.00	1,150.00
								VENDOR TOTAL:	1,150.00
NTLAUTO	72 HOUR LLC								
	WC8351	01 2021 CHEVY SILVERADO	401300046780	01/24/22		61312	02/10/22	33,179.00	33,179.00
	WF3997	01 FORD ESCAPE	401300046780	07/08/22		61926	08/11/22	25,535.28	25,535.28
								VENDOR TOTAL:	58,714.28
NTLREC	NATIONAL RECREATION & PARK								
	106800111-22AS	01 ANNUAL MEMBERSHIP	100000006110	01/01/22		61313	02/10/22	1,150.00	1,150.00

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							VENDOR TOTAL:		1,150.00
NUTOYS	NUTOYS LEISURE PRODUCTS								
	52452	01 BENCH & PLAQUE	100600026273	01/25/22		61394	03/10/22	1,900.00	1,900.00
	52611	01 PLAQUE	100600026273	03/11/22		61492	04/14/22	191.00	191.00
	52901	01 PARK BENCHES	100600026273	05/25/22		61807	07/14/22	8,088.00	8,088.00
	53250	01 BENCHES & TABLES	400600026760	08/15/22		62029	09/08/22	8,621.00	8,621.00
	53463	01 MEMORIAL BENCH	100600026273	09/27/22		62226	11/10/22	2,033.00	2,033.00
							VENDOR TOTAL:		20,833.00
OAKBRKMS	OAK BROOK MECHANICAL SERVICES								
	29726	01 HEATER REPAIR	211200036260	04/14/22		61583	05/09/22	1,842.58	960.58
	29874	01 HEATER REPAIR	511100116260	04/29/22		61583	05/09/22	1,842.58	882.00
							VENDOR TOTAL:		1,842.58
OMALLEYJ	JOHN O'MALLEY								
	110821	01 JUL 20TH ENTERTAINMENT	210740456430	11/08/21		61808	07/14/22	1,200.00	1,200.00
							VENDOR TOTAL:		1,200.00
OPTIMAP	OPTIMA PLUMBING SUPPLY LLC								
	53072	01 AUTOFLUSHER	400800066260	01/10/22		61314	02/10/22	2,097.21	1,288.36
	53073	01 URINAL KIT	210800066260	01/10/22		61314	02/10/22	2,097.21	808.85
	53138	01 PLUMBING KIT	211200036260	02/07/22		61395	03/10/22	608.10	518.88

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	53140	01 PLUMBING KIT	211200036260	02/08/22		61395	03/10/22	608.10	89.22 89.22
	53201	01 SHOWER HEADS	210800066260	03/09/22		61584	05/09/22	1,632.46	624.20 624.20
	5321	01 SHOWER HEAD	210900126260	03/09/22		61493	04/14/22	624.20	624.20 624.20
	53249	01 CPF SHOWERHEADS	210800066260	03/27/22		61584	05/09/22	1,632.46	459.70 459.70
	53271	01 ACTUATOR	210800066260	04/07/22		61584	05/09/22	1,632.46	548.56 548.56
	533129	01 BUBBLER CARTRIDGE	210800066260	04/28/22		61693	06/09/22	453.84	453.84 453.84
	53589	01 BUBBLER CARTRIDGE	101200026260	08/11/22		62030	09/08/22	506.34	506.34 506.34
							VENDOR TOTAL:		5,922.15
PACKEY	PACKEY WEBB FORD								
	160266	01 DOOR WEATHERSTRIPPING	101300046335	03/25/22		61494	04/14/22	32.96	32.96 32.96
	161303	01 DOOR LATCH	101300046335	06/10/22		61809	07/14/22	100.05	100.05 100.05
	161729	01 LAMP ASSEMBLY	101300046335	07/12/22		61927	08/11/22	71.28	71.28 71.28
	162574	01 TRUCK PARTS	101300046335	09/14/22		62133	10/13/22	806.30	176.30 176.30
	162701	01 TRUCK RADIO REPAIR	101300046330	09/23/22		62133	10/13/22	806.30	330.00 330.00
	162728	01 TRUCK RADIO REPAIR	101300046330	09/26/22		62133	10/13/22	806.30	300.00 300.00
	163100	01 PARTS	101300046335	10/20/22		62227	11/10/22	278.89	105.70 105.70

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	163707	01 TRUCK PARTS	101300046335	12/02/22		62376	12/29/22	220.03	220.03 220.03
	C22877	01 TRUCK REPAIR	101300046335	09/30/22		62227	11/10/22	278.89	173.19 173.19
							VENDOR TOTAL:		1,509.51
PADD	PADDOCK PUBLICATIONS INC								
	206062	01 LEGAL NOTICE	100000006300	01/30/22		61315	02/10/22	78.20	78.20 78.20
	208917	01 LEGAL NOTICE	400600026760	02/28/22		61495	04/14/22	66.70	66.70 66.70
	214173	01 LEGAL NOTICE	400600026760	04/24/22		61585	05/09/22	90.85	90.85 90.85
	218312	01 LEGAL NOTICE	100000006300	05/30/22		61810	07/14/22	80.50	80.50 80.50
	235445	01 LEGAL NOTICES	100000006300	11/28/22		62309	12/08/22	119.60	119.60 119.60
	236294	01 LEGAL NOTICE	100000006300	12/07/22		62377	12/29/22	21.00	21.00 21.00
							VENDOR TOTAL:		456.85
PARKRE	PARKREATION								
	7053	01 DEPOSIT OUTDOOR FITNESS EQUIP	400600026760	03/21/22		61426	03/23/22	13,777.12	13,777.12 13,777.12
	7053-2	01 FITNESS EQUIP BALANCE DUE	400600026760	03/21/22		61586	05/09/22	13,777.11	13,777.11 13,777.11
	7096	01 ARBORVIEW FITNESS EQUIP	400600026760	05/26/22		61694	06/09/22	9,963.90	9,963.90 9,963.90
	7182	01 BELT SWINGS	100600026290	08/26/22		62031	09/08/22	1,245.59	1,245.59 1,245.59
	7206	01 SWING MATS	100600026290	09/22/22		62134	10/13/22	1,903.00	1,903.00 1,903.00

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								VENDOR TOTAL:	40,666.72
PARTNE	LISLE PARTNERS FOR PARKS								
	111122			11/11/22		62253	11/11/22	14,220.36	14,220.36
	01	SUMMER ENTERTAINMENT SERIES	210740456430						14,220.36
	REFUND021722			02/17/22		61341	02/25/22	179.50	145.00
	01	B D REFUND 2/17/22	210000002000						145.00
	REFUND021722 #2			02/17/22		61341	02/25/22	179.50	34.50
	01	J O REFUND 2/17/22	210000002000						34.50
								VENDOR TOTAL:	14,399.86
PEERLE	PEERLESS FENCE								
	106572			04/21/22		61587	05/09/22	2,980.00	2,980.00
	01	FENCE REPAIRS	400800066260						2,980.00
	110733			08/31/22		62135	10/13/22	3,795.00	3,795.00
	01	FENCE REPAIR	100600026273						3,795.00
								VENDOR TOTAL:	6,775.00
PEPSIC	PEPSI-COLA GENERAL BOTTLERS								
	24326460			06/30/22		61753	07/08/22	2,826.43	1,547.35
	01	PEPSI PRODUCTS	210800085204						1,547.35
	24326462			06/30/22		61753	07/08/22	2,826.43	373.65
	01	PEPSI PRODUCTS	511000105204						373.65
	25832408			06/09/22		61724	06/10/22	291.20	291.20
	01	PEPSI PRODUCTS	511000105204						291.20
	29405604			06/23/22		61753	07/08/22	2,826.43	886.50
	01	PEPSI PRODUCTS	210800085204						886.50
	30327405			09/22/22		62076	09/30/22	277.30	277.30
	01	N/A BEVERAGES	511000105204						277.30
	30385859			08/04/22		61928	08/11/22	1,561.38	1,561.38
	01	PEPSI PRODUCTS	210800085204						1,561.38
	32164055			07/28/22		61873	08/05/22	706.41	706.41
	01	PEPSI PRODUCTS	511000105204						706.41

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	34805751			05/26/22		61695	06/09/22	679.56	149.46
	01	PEPSI PRODUCTS	511000105204						149.46
	37419655			05/12/22		61620	05/20/22	1,440.00	1,440.00
	01	PEPSI PRODUCTS	511000105204						1,440.00
	83763954			05/19/22		61695	06/09/22	679.56	530.10
	01	PEPSI PRODUCTS	210800085204						530.10
	LF1081768612			09/15/21		61753	07/08/22	2,826.43	9.34
	01	PEPSI PRODUCTS	210800085204						9.34
	LF211017704425			11/15/21		61753	07/08/22	2,826.43	9.59
	01	PEPSI PRODUCTS	210800085204						9.59
							VENDOR TOTAL:		7,782.28
PERFORMA	PERFORMANCE HEALTH SUPPLY INC								
	IN95553232			09/14/22		62136	10/13/22	91.45	91.45
	01	NITRILE GLOVES	250000006245						91.45
							VENDOR TOTAL:		91.45
PICKREN	RICHARD S PICKREN								
	052422			05/24/22		61972	08/26/22	375.00	375.00
	01	ENTERTAINMENT	210770006303						375.00
							VENDOR TOTAL:		375.00
PIONEE	PIONEER MANUFACTURING CO								
	828111			03/11/22		61696	06/09/22	5,496.61	5,306.66
	01	AHTLETIC PAINT	100600026325						5,306.66
	83949*6			06/08/22		61696	06/09/22	5,496.61	189.95
	01	PAINT SPRAYER	100600026325						189.95
	INV850782			08/17/22		62032	09/08/22	2,768.36	2,768.36
	01	ATHLETIC PAINT	100600026325						2,768.36
							VENDOR TOTAL:		8,264.97
PIPERJAF	PIPER SANDLER & CO								
	PIPER SERIES 2022			04/27/22		61588	05/09/22	4,250.00	4,250.00
	01	SERIES 2022 BOND FEES	300000006501						4,250.00

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PIRTEK	ADAIR ENTERPRISES INC							VENDOR TOTAL:	4,250.00
	BO-T00009374			05/27/22		61697	06/09/22	177.69	177.69
	01	BACKHOE HOSE	101300046335						177.69
PKDIRI	PARK DISTRICT RISK MANAGEMENT							VENDOR TOTAL:	177.69
	FH22036			06/30/22		61929	08/11/22	62,918.70	62,918.70
	01	1ST HALF INSURANCE PREMIUM	250000006450						62,918.70
	RMI111822			12/01/22		62378	12/29/22	65.00	65.00
	01	NOV 2022 RMI	100000006120						65.00
	SH21036			12/31/21		61187	01/13/22	73,928.94	73,928.94
	01	2ND 2021 INS INSTALLMENT	250000006450						73,928.94
PLAYPOW	SH22036			12/06/22		62310	12/08/22	62,918.70	62,918.70
	01	2ND HALF 2022 PREMIUM	250000006450						62,918.70
								VENDOR TOTAL:	199,831.34
PLAYPOW	PLAYPOWER LT FARMINGTON, INC.								
	1400258327			06/16/22		61811	07/14/22	838.85	838.85
	01	REPLACEMENT PARTS	100600026290						838.85
POD	1400263672			10/24/22		62311	12/08/22	1,393.00	1,393.00
	01	SWING SEAT	100600026290						1,393.00
								VENDOR TOTAL:	2,231.85
PORTERP	ROBERT PODOLAK								
	Q2022.1			08/05/22		62084	10/07/22	140.00	140.00
	01	MODEL TRAIN ACQUISITION	220700006303						140.00
PORTERP	PORTER PIPE & SUPPLY CO INC							VENDOR TOTAL:	140.00
	12345614-00			03/01/22		61496	04/14/22	2,544.57	589.09
	01	BOILER MAINTENANCE PARTS	210800066260						589.09
	12345614-01			03/18/22		61496	04/14/22	2,544.57	59.40
	01	HVAC PANEL	211200036260						59.40

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	12345890-00			01/25/22		61396	03/10/22	317.26	17.12
	01	HARDWARE	210800066260						17.12
	12357781-00			02/17/22		61396	03/10/22	317.26	251.77
	01	PVC CAPS	210800066260						251.77
	12358704-00			02/18/22		61396	03/10/22	317.26	48.37
	01	COUPLINGS	210800066260						48.37
	12375396-00			03/24/22		61496	04/14/22	2,544.57	1,881.34
	01	SLAP BOILER TANK	400800066260						1,881.34
	12376028-00			03/24/22		61496	04/14/22	2,544.57	14.74
	01	PLUGS	210800066260						14.74
	12390959-00			04/25/22		61589	05/09/22	156.24	22.32
	01	GASKET	211200036260						22.32
	12391458-00			04/25/22		61589	05/09/22	156.24	133.92
	01	GASKETS	210800066260						133.92
	12394312-00			04/29/22		61698	06/09/22	562.61	278.19
	01	PRESSURE SWITH & IGNITOR	210800066260						278.19
	12395922-0			05/03/22		61698	06/09/22	562.61	284.42
	01	FLAME ROD & SENSORS	210800066260						284.42
	12449821-00			08/17/22		62033	09/08/22	78.10	44.82
	01	STRUT CLAMP	210800066260						44.82
	12452903-00			08/22/22		62033	09/08/22	78.10	33.28
	01	STRUT CLAMP	210800066260						33.28
	12456342-00			08/29/22		62137	10/13/22	2,662.13	240.00
	01	HOT SURFACE IGNITOR	210800066260						240.00
	12458284-00			09/01/22		62137	10/13/22	2,662.13	37.24
	01	PVC PIPE	210800066260						37.24
	12459394-00			09/02/22		62137	10/13/22	2,662.13	1,161.62
	01	FLANGE REPAIR	400800066260						1,161.62
	12459516-00			09/02/22		62137	10/13/22	2,662.13	183.43
	01	FLANGE PARTS	210800066260						183.43

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	12464708-00			09/26/22		62137	10/13/22	2,662.13	-115.64
	01	CREDIT	210800066260						-115.64
	12464711-00			09/14/22		62137	10/13/22	2,662.13	608.88
	01	ACETONE KIT	210800066260						608.88
	12465584-00			09/15/22		62137	10/13/22	2,662.13	177.51
	01	SELF-LIGHT	210800066260						177.51
	12465661-00			09/15/22		62137	10/13/22	2,662.13	369.09
	01	ACETYLENE & TANK	101200016260						369.09
	12509944-00			12/06/22		62379	12/29/22	1,862.37	345.39
	01	PLUMBING SUPPLIES	210800066260						345.39
	12509958-00			12/06/22		62379	12/29/22	1,862.37	1,516.98
	01	PVC PIPE	210800066260						1,516.98
							VENDOR TOTAL:		8,183.28
PRAIRI	PRAIRIE MOON NURSERY								
	2212605500			05/06/22		62138	10/13/22	95.00	95.00
	01	NATIVE SEED	100600026325						95.00
							VENDOR TOTAL:		95.00
PREKWASE	ELIZABETH PREKWAS								
	PAYCK102122			10/21/22		62180	11/04/22	34.08	34.08
	01	10/21/22 PAYCK REPLACEMENT	100000001010						34.08
							VENDOR TOTAL:		34.08
PROSCONS	PROS CONSULTING INC								
	PROS 5436			06/22/22		61812	07/14/22	19,600.00	19,600.00
	01	MASTER PLAN SERVICES	100000006490						9,800.00
	02	MASTER PLAN SERVICES	210000006490						9,800.00
	PROS5528			09/23/22		62139	10/13/22	25,048.00	19,548.00
	01	MASTER PLAN SERVICES	100000006490						9,774.00
	02	MASTER PLAN SERVICES	210000006490						9,774.00
	PROS5553			10/04/22		62139	10/13/22	25,048.00	5,500.00
	01	MASTER PLAN SERVICES	100000006490						2,750.00
	02	MASTER PLAN SERVICES	210000006490						2,750.00

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	PROS5584			11/08/22		62254	11/11/22	29,716.00	29,716.00
	01	MASTER PLAN SERVICES	100000006490						14,858.00
	02	MASTER PLAN SERVICES	210000006490						14,858.00
							VENDOR TOTAL:		74,364.00
PURVESL	LANA PURVES								
	REIMB08522			08/05/22		61973	08/26/22	223.80	223.80
	01	CONCESSIONS FOOD	210800085100						80.12
	02	BIRTHDAY PIZZA	210824006303						143.68
							VENDOR TOTAL:		223.80
QUADIENT	QUADIENT FINANCE USA INC								
	070322-9989			07/03/22		61813	07/14/22	607.80	607.80
	01	POSTAGE METER RENTAL	210000006295						303.90
	02	POSTAGE METER RENTAL	100000006295						303.90
	MAY2022			05/02/22		61699	06/09/22	527.00	527.00
	01	POSTAGE FOR METER	100000006295						263.50
	02	POSTAGE FOR METER	210000006295						263.50
	OCT2022			10/02/22		62140	10/13/22	200.00	200.00
	01	POSTAGE METER POSTAGE	210000006295						100.00
	02	POSTAGE METER POSTAGE	100000006295						100.00
							VENDOR TOTAL:		1,334.80
R&DTREE	R & D TREE CORPORATION								
	0003			02/02/22		61316	02/10/22	1,200.00	1,200.00
	01	TREE REMOVAL	100600026325						1,200.00
	00795			05/02/22		61590	05/09/22	7,310.00	1,800.00
	01	TREE REMOVAL	100600026325						1,800.00
	00796			05/02/22		61590	05/09/22	7,310.00	750.00
	01	TREE REMOVAL	100600026325						750.00
	00797			05/02/22		61590	05/09/22	7,310.00	980.00
	01	TREE REMOVAL	100600026325						980.00
	00798			05/02/22		61590	05/09/22	7,310.00	2,800.00
	01	TREE REMOVAL	100600026325						2,800.00
	00800			05/02/22		61590	05/09/22	7,310.00	980.00
	01	TREE REMOVAL	100600026325						980.00

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	0096	01 4 TREE REMOVALS	511000106260	12/30/21		61188	01/13/22	5,140.00	4,300.00 4,300.00
	0099	01 CONTRACT TREE WORK	100600026325	12/29/21		61188	01/13/22	5,140.00	840.00 840.00
	17022	01 TREE REMOVALS	100600026325	09/15/22		62141	10/13/22	7,800.00	7,800.00 7,800.00
	26022	01 CONTRACT TREE WORK	100600026325	10/24/22		62228	11/10/22	5,640.00	5,640.00 5,640.00
	33022	01 CONTRACT TREE SERVICE	100600026325	12/05/22		62312	12/08/22	3,600.00	3,600.00 3,600.00
							VENDOR TOTAL:		30,690.00
RAMSDALL	HOLLY J SINE-RAMSDALL								
	31	01 JAN 2022 TOGA & SRENGTH CLASS	210930206430	02/07/22		61434	04/01/22	574.40	574.40 574.40
	32	01 SENIOR FITNESS CLASSES	210930206430	02/28/22		61397	03/10/22	739.20	739.20 739.20
	34	01 APR 2022 SENIOR FITNESS CLASS	210930206430	04/30/22		61591	05/09/22	506.40	506.40 506.40
	35	01 MAY 2022 FITNESS CLASSES	210930206430	05/31/22		61725	06/10/22	684.00	684.00 684.00
	36	01 JUN 2022 SENIOR FITNESS CLASS	210930206430	06/30/22		61814	07/14/22	601.60	601.60 601.60
	37	01 JUL 22 FITNESS CLASSES	210930306430	08/02/22		61930	08/11/22	185.40	185.40 185.40
	38	01 AUG 2022 FITNESS CLASSES	210930206430	08/31/22		62034	09/08/22	829.60	829.60 829.60
	39	01 SEP 22 GROUP EXERCISE CLASSES	210930206430	09/29/22		62142	10/13/22	874.00	874.00 874.00
	40	01 OCT 22 SENIOR FITNESS CLASSES	210930206430	10/31/22		62229	11/10/22	676.00	676.00 676.00

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	APR22-3952			04/10/22		61592	05/09/22	25,924.28	17,254.55
		35 PARKS INTERNET	100600026607						169.90
		36 MUSEUM PHONE	220700186605						172.61
		37 TAVERN PHONE	220700146605						183.27
		38 RC INTERNET	100300006607						313.19
		39 RC CABLE	100300006606						61.51
		40 RC PHONE	100000006605						92.28
		41 RC PHONE	210000006605						92.28
		42 CC INTERNET	100300006607						174.90
		43 RIVER RD INTERNET & PHONE	100000056605						173.22
		44 RB PHONE	511000106605						418.14
		45 PARKS PHONE	100600026605						54.91
		46 MUSEUM PHONE	220700186605						36.75
		47 RB MAINT PHONE	100600136605						54.91
		48 CORP TELEPHONE	100000006605						238.95
		49 REC TELEPHONE	210000006605						238.95
		50 CPF TELEPHONE	210900126605						168.15
		51 PARKS TELEPHONE	100600026605						61.95
		52 RB MAINT TELEPHONE	100600136605						35.40
		53 RB TELEPHONE	511000106605						115.05
		54 MUSEUM TELEPHONE	220700186605						26.55
		55 CORP TELEPHONE	100000006605						275.52
		56 REC TELEPHONE	210000006605						275.52
		57 CPF TELEPHONE	210900126605						193.88
		58 PARKS TELEPHONE	100600026605						71.43
		59 RB MAINT TELEPHONE	100600136605						40.82
		60 RB TELEPHONE	511000106605						132.66
		61 MUSEUM TELEPHONE	220700186605						30.60
		62 TAVERN PHONE INTERNET & CAMERA	220700146605						685.50
		63 RB INTERNET	511000106607						333.70
		64 NETZLEY/YENDER PHONE	220700196605						329.41
		65 BLACKSMITH PHONE	220700156605						329.41
		66 CPF CABLE TV	210900126605						73.71
		67 MUSEUM PHONE	220700186605						377.74
		68 MANAGED SWITCH	100300006720						412.54
		69 SONIC WALL TP LINK & CYBER PWR	100300006720						1,326.37
		70 RESALE MERCHANDISE	511000105000						99.90
		71 RESALE MERCHANDISE	511000105000						30.00
		72 RESALE MERCHANDISE	511000105000						251.26
		73 SONIC WALL	511000105000						588.06
		74 2 POS CC READERS	100300006730						432.79
		75 FEB 2022 CELL PHONE CHARGES	100000006605						1,267.89
		76 MAR 2022 RC TRASH & RECYCLING	100600026320						138.00
		77 MAR 2022 RB TRASH & RECYCLING	100600026320						86.65
		78 MAR 2022 CC TRASH & RECYCLING	100600026320						138.00
		79 MAR 2022 PARKS TRASH & RECYCL	100600026320						276.01
		80 FEB 2022 PARKS TRASH & RECYCL	100600026320						317.32
		81 4 POS CC READERS	100300006730						847.32

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	APR22-3952			04/10/22		61592	05/09/22	25,924.28	17,254.55
		82 OFFICE SUPPLIES	511000106270						21.94
		83 OFFICE SUPPLIES	511000106270						75.98
		84 5 POS CC READERS	100300006730						714.75
		85 OFFICE SUPPLIES	511000106270						16.09
		86 OFFICE SUPPLIES	511000106270						25.98
		87 OFFICE SUPPLIES	511000106270						10.99
		88 CONFERENCE EXPENSE	100000006180						475.00
		89 CONFERENCE EXPENSE	100000006180						30.00
	APR22-3952B			04/10/22		61592	05/09/22	25,924.28	8,669.73
		01 EQUIP REPAIRS	210900126730						480.88
		02 AMAZON REGISTRATION	100000006730						299.99
		03 MOTION PICTURE LICENSE	210770006303						701.15
		04 MEETING EXPENSE	210000006175						36.18
		05 KDRMA MEMBERSHIP	220700006110						35.00
		06 MUSEUM SUPPLIES	220700006265						14.99
		07 ANNUAL WATYER COOLER FEE	210700006270						432.00
		08 ANNUAL WATER COOLER FEE	100000006270						432.00
		09 CONFERENCE EXPENSE	210700006120						498.00
		10 SOFTWARE	210000006490						3,172.00
		11 FIELD TRIP	210732106430						204.00
		12 FIELD TRIP	210732106430						207.90
		13 COMPUTER MONITOR	210700006730						299.99
		14 FIELD TRIP	210762106430						300.00
		15 FIELD TRIP	210762106430						126.00
		16 GAME CARD	210762106430						15.00
		17 GAME CARD	210762106430						10.00
		18 FIELD TRIP	210762106430						339.00
		19 FIELD TRIP	210762106430						189.43
		20 OFFICE SUPPLIES	210000006270						4.43
		21 OFFICE SUPPLIES	100000006270						4.43
		22 RESALE MERCHANDISE	210800095000						5.34
		23 OFFICE SUPPLIES	210000006270						6.50
		24 OFFICE SUPPLIES	100000006270						8.99
		25 OFFICE SUPPLIES	210000006270						58.89
		26 OFFICE SUPPLIES	100000006270						58.90
		27 OFFICE SUPPLIES	210000006270						22.58
		28 COPY PAPER	210000006270						38.49
		29 COPY PAPER	100000006270						38.50
		30 OFFICE SUPPLIES	210000006270						4.99
		31 OFFICE SUPPLIES	100000006270						4.98
		32 DANCE COSTUMES	210763804100						49.99
		33 OFFICE SUPPLIES	100000006270						24.04
		34 OFFICE SUPPLIES	210000006270						15.95
		35 OFFICE SUPPLIES	100000006270						15.95
		36 COPY PAPER	210000006270						65.98
		37 COPY PAPER	100000006270						65.98

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	APR22-3952B			04/10/22		61592	05/09/22	25,924.28	8,669.73
		38 PRESCHOOL SUPPLIES	210750006303						41.54
		39 PRESCHOOL SUPPLIES	210750006303						63.95
		40 PRESCHOOL SUPPLIES	210750006303						233.60
		41 PRESCHOOL SUPPLIES	210750006303						29.23
		42 OFFICE SUPPLIES	210000006270						12.99
	AUG22-3952A			08/10/22		61978	08/29/22	40,181.32	17,720.46
		01 SENIOR SUPPLIES	210770006303						25.98
		02 SENIOR SUPPLIES	210770006303						134.80
		03 SENIOR SUPPLIES	210770006303						27.54
		04 SENIOR SUPPLIES	210770006303						24.99
		05 SENIOR SUPPLIES	210770006303						35.98
		06 TIM WILSEY	210770006303						700.00
		07 EVENT FOOD	210770006303						1,075.50
		08 SENIOR SUPPLIES	210770006303						21.73
		09 SENIOR SUPPLIES	210770006303						45.78
		10 SENIOR SUPPLIES	210770006303						22.21
		11 SENIOR SUPPLIES	210770006303						29.59
		12 SENIOR SUPPLIES	210770006303						29.97
		13 SENIOR TRIP	210774006430						180.00
		14 SENIOR SUPPLIES	210770006303						16.25
		15 SENIOR SUPPLIES	210770006303						20.00
		16 SENIOR TRIP	210774006430						137.28
		17 SENIOR SUPPLIES	210770006303						19.99
		18 SENIOR SUPPLIES	210770006303						107.00
		19 SENIOR TRIP	210774006430						137.28
		20 SENIOR SUPPLIES	210770006303						132.10
		21 SENIOR TRIP	210774006430						137.28
		22 SENIOR TRIP	210774006430						985.00
		23 SWIM TEAM SUPPLIES	210824006303						97.99
		24 CONCESSIONS FOOD	210800085100						169.30
		25 PAPER CUPS	210900126265						83.82
		26 EYE WASH	250000006245						37.38
		27 CONCESSIONS FOOD	210800085100						15.47
		28 CONCESSIONS FOOD	210800085100						236.67
		29 PAPER PRODUCTS	210800086255						35.96
		30 CONCESSIONS FOOD	210800085100						63.84
		31 CONCESSIONS FOOD	210800085100						1,025.92
		32 BIRTHDAY PIZZA	210800086303						71.70
		33 CONCESSIONS FOOD	210800085100						288.24
		34 CONCESSIONS FOOD	210800085100						230.72
		35 BIRTHDAY PIZZA	210800086303						62.35
		36 BIRTHDAY PIZZA	210800086303						225.20
		37 CLEANING SUPPLIES	210900126225						19.98
		38 CLEANING SUPPLIES	210800086225						8.89
		39 FIRST AID SUPPLIES	250000006245						48.80
		40 FIRST AID SUPPLIES	250000006245						189.19

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	AUG22-3952A			08/10/22		61978	08/29/22	40,181.32	17,720.46
		41 CONCESSIONS FOOD	210800085100						535.86
		42 BIRTHDAY PIZZA	210800086303						83.80
		43 CONCESSIONS FOOD	210800085100						227.21
		44 BIRTHDAY PIZZA	210800086303						609.00
		45 BIRTHDAY PIZZA	210800086303						337.65
		46 N/A BEVERAGES	210800085204						29.89
		47 PAPER PRODUCTS	210800086255						19.93
		48 CONCESSIONS FOOD	210800085100						233.40
		49 CONCESSIONS FOOD	210800085100						293.24
		50 N/A BEVERAGES	210800085204						271.46
		51 OFFICE SUPPLIES	210800096270						22.49
		52 RESALE MERCHANDISE	210800095000						112.96
		53 MUSIC SUBSCRIPTION	210800096110						9.99
		54 BIRTHDAY PIZZA	210800086303						86.30
		55 BIRTHDAY PIZZA	210800086303						200.00
		56 JOB POSTING	100000006175						180.00
		57 JUN 2022 BAMBOO FEE	100300006720						1,197.53
		58 SHRM MEMBERSHIP	100000006175						229.00
		59 JOB POSTING	100000006175						180.00
		60 FB ADS	100000006410						174.80
		61 OFFICE SUPPLIES	100000006270						45.00
		62 OFFICE SUPPLIES	210000006270						45.00
		63 MEETING EXPENSE	100000006175						29.58
		64 SALES TAX CREDIT	100000006175						-1.18
		65 CPRP RENEWAL	100000006110						70.00
		66 CONFERENCE EXPENSE	100000006120						15.00
		67 CONFERENCE EXPENSE	100000006120						644.20
		68 CONFERENCE EXPENSE	100000006120						644.20
		69 CONFERENCE EXPENSE	100000006120						358.60
		70 CONFERENCE EXPENSE	100000006120						208.61
		71 CONFERENCE EXPENSE	100500006120						644.20
		72 CONFERENCE EXPENSE	100500006120						644.20
		73 CONFERENCE EXPENSE	100500006120						358.60
		74 CONFERENCE EXPENSE	100500006120						358.60
		75 CONFERENCE EXPENSE	100500006120						208.61
		76 CONFERENCE EXPENSE	100500006120						208.61
		77 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		78 MEETING EXPENSE	100000006175						50.96
		79 N/A BEVERAGES	210800085204						18.32
		80 CONCESSIONS FOOD	210800085100						917.00
		81 PAPER PRODUCTS	210800086255						113.25
		82 MEETING EXPENSE	100000006175						41.79
		83 ZOOM MONTHLY FEE	100000006110						77.41
	AUG22-3952B			08/10/22		61978	08/29/22	40,181.32	9,986.68
		01 BEAUBIEN TAVERN PHONE	220700146605						184.14
		02 REC CTR INTERNET	100300006607						313.61

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	AUG22-3952B			08/10/22		61978	08/29/22	40,181.32	9,986.68
		03 REC CTR CABLE	100300006606						61.60
		04 REC CTR PHONE	100000006605						92.40
		05 REC CTR PHONE	210000006605						92.40
		06 CC INTERNET	100300006607						174.90
		07 RIVER RD MAINT PHONE & INTERNE	100000056605						174.09
		08 CORP INTERNET	100000006607						238.95
		09 REC INTERNET	210000006607						238.95
		10 CPF INTERNET	210900126607						168.15
		11 PARKS DEPT INTERNET	100600026607						61.95
		12 RB MAINT INTERNET	100600136607						35.40
		13 RB INTERNET	511000106607						115.05
		14 MUSEUM INTERNET	220700186607						26.55
		15 RB PHONE	511000106605						154.40
		16 PARKS PHONE	100600026605						55.28
		17 MUSEUM PHONE	220700186605						35.44
		18 RB MAINT PHONE	100600136605						55.28
		19 CORP TELEPHONE	100000006605						280.96
		20 REC TELEPHONE	210000006605						280.96
		21 CPF TELEPHONE	210900126605						197.72
		22 PARKS TELEPHONE	100600026605						72.84
		23 RB MAINT TELEPHONE	100600136605						41.62
		24 RB TELEPHONE	511000106605						135.28
		25 MUSEUM TELEPHONE	220700186605						31.23
		26 TAVERN PHONE INTERNET & CAMERA	220700146605						332.75
		27 PARKS INTERNET	100600026607						169.90
		28 RB INTERNET & 2 CAMERAS	511000106607						321.77
		29 MUSEUM PHONE	220700186605						186.15
		30 NETZLEY/YENDER PHONE	220700196605						154.75
		31 BLACKSMITH PHONE	220700156605						154.75
		32 CPF CABLE TV	210900126605						73.71
		33 BEAUBIEN TAVERN PHONE	220700146605						184.77
		34 JUN 2022 CELL PHONE CHARGES	100000006605						1,785.95
		35 RESALE MERCHANDISE	511000105000						61.99
		36 JUL 2022 RC TRASH & RECY	100600026320						165.00
		37 JUL 2022 CC TRASH & RECY	100600026320						261.00
		38 JUL 2022 RB MAINT TRASH & RECY	100600026320						99.00
		39 JUL 2022 PARKS TRASH & RECY	100600026320						456.50
		40 JUL 2022 PARKS TRASH & RECY	100600026320						515.90
		41 BATTERIES	511000106270						91.96
		42 RESALE MERCHANDISE	511000105000						143.79
		43 CONCESSIONS FOOD	210800085100						725.81
		44 STAFF EXPENSE	100600026175						96.17
		45 SALES TAX REFUND	100600026175						-3.85
		46 STAFF EXPENSE	100600026175						100.06
		47 SALES TAX REFUND	100600026175						-4.00
		48 TRAINING	100600006130						25.66
		49 IPASS AUTOREPLENISH	100000006190						25.00

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	AUG22-3952B			08/10/22		61978	08/29/22	40,181.32	9,986.68
		50 IPASS AUTOREPLENISH	100000006190						25.00
		51 IPASS AUTOREPLENISH	100000006190						32.00
		52 IPASS AUTOREPLENISH	100000006190						25.00
		53 YARD SIGNS	511000106303						176.40
		54 IPASS AUTOREPLENISH	100000006190						25.00
		55 IPASS AUTOREPLENISH	100000006190						25.00
		56 IPASS AUTOREPLENISH	100000006190						25.00
		57 IPASS AUTOREPLENISH	100000006190						25.00
		58 IPASS AUTOREPLENISH	100000006190						25.00
		59 STAFF EXPENSE	210000006175						38.26
		60 IPASS AUTOREPLENISH	100000006190						25.00
		61 IPASS AUTOREPLENISH	100000006190						46.38
		62 IPASS AUTOREPLENISH	100000006190						25.00
		63 IPASS AUTOREPLENISH	100000006190						25.00
	AUG22-3952C			08/10/22		61978	08/29/22	40,181.32	12,474.18
		01 PARKING	210745506430						25.00
		02 PARKING	210745506430						25.00
		03 CSQ SUPPLIES	210762006303						78.08
		04 CREDIT	210745506430						-375.00
		05 DDD SUPPLIES	210740306303						273.84
		06 MSD SUPPLIES	210740356303						29.98
		07 DDD FOOD	210740306303						188.14
		08 MSD FOOD	210740356303						38.99
		09 DDD FOOD	210740306303						47.99
		10 MSD SUPPLIES	210740356303						89.55
		11 DDD SUPPLIES	210740306303						65.97
		12 MSNO SUPPLIES	210740306303						7.31
		13 FIELD TRIP	210745506430						272.25
		14 FIELD TRIP	210745506430						1,365.00
		15 FIELD TRIP	210762006430						1,023.00
		16 FIELD TRIP	210745506430						252.00
		17 PARKING	210745506430						23.90
		18 PARKING	210745506430						11.65
		19 NNTC SUPPLIES	210745506303						52.41
		20 CSQ SUPPLIES	210762006303						23.98
		21 CSQ SUPPLIES	210762006303						6.99
		22 SUPPLIES	210762006303						52.97
		23 SUPPLIES	210762006303						76.20
		24 FIELD TRIP	210745506430						231.00
		25 SIGNS	220700006265						15.95
		26 FIELD TRIP	210745506430						672.60
		27 SUPPLIES	210741106303						47.14
		28 CRAFT SUPPLIES	210762006303						34.54
		29 SUPPLIES	210741106303						18.82
		30 WRISTBANDS	210762006303						39.98
		31 SUPPLIES	210741006303						43.99

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	AUG22-3952C			08/10/22		61978	08/29/22	40,181.32	12,474.18
		32 SUPPLIES	210741106303						76.64
		33 PEST CONTROL	210710606303						19.98
		34 PEST CONTROL	210710806303						19.97
		35 CPR & FIRST AID TRAINING	210762006180						720.00
		36 CPR & FIRST AID TRAINING	210745506180						180.00
		37 CPR & FIRST AID TRAINING	210753656235						180.00
		38 CPR & FIRST AID TRAINING	210770006303						45.00
		39 CPR & FIRST AID TRAINING	210761006303						45.00
		40 FIELD TRIP	210745506430						220.50
		41 FIELD TRIP	210762006430						1,486.91
		42 FIELD TRIP	210745506430						957.58
		43 FIELD TRIP	210745506430						189.00
		44 FIELD TRIP	210745506430						231.75
		45 CREDIT	210745506430						-135.00
		46 OFFICE SUPPLIES	100000006270						7.64
		47 OFFICE SUPPLIES	210000006270						7.65
		48 CSQ SUPPLIES	210762006303						234.51
		49 NNTC SUPPLIES	210745506303						83.22
		50 FIELD TRIP	210745506430						375.00
		51 CSQ SUPPLIES	210762006303						26.97
		52 PENS	101200016260						12.74
		53 SUPPLIES	210754106303						15.98
		54 STAFF SUPPLIES	210000006175						14.78
		55 SKIMMER SOCKS	210800066260						25.98
		56 POST CAPS	210800066260						111.20
		57 THEATRE SUPPLIES	210746106303						16.00
		58 OFFICE SUPPLIES	511000106270						30.99
		59 ART SUPPLIES	210753656303						96.83
		60 ART SUPPLIES	210753656303						26.75
		61 OFFICE SUPPLIES	100000006270						9.99
		62 WELLNESS PROGRAM	100000006180						48.45
		63 ART SUPPLIES	210753656303						124.01
		64 ART SUPPLIES	210753656303						22.67
		65 OFFICE SUPPLIES	210000006270						6.47
		66 OFFICE SUPPLIES	100000006270						6.47
		67 OFFICE SUPPLIES	100000006270						10.78
		68 OFFICE SUPPLIES	210000006270						10.78
		69 SUPPLIES	210746106303						43.95
		70 TENT STAKES	210740456303						31.96
		71 MICROPHONES	210746106303						167.94
		72 ART SUPPLIES	210753656303						28.25
		73 OFFICE SUPPLIES	210700006270						14.88
		74 OFFICE SUPPLIES	100000006270						26.20
		75 OFFICE SUPPLIES	210000006270						26.21
		76 THEATRE SUPPLIES	210746106303						41.62
		77 GIFT CARDS	210746106303						265.99
		78 VOL EXPENSE	210746106303						62.49

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	AUG22-3952C			08/10/22		61978	08/29/22	40,181.32	12,474.18
		79 ART SUPPLIES	210753656303						9.99
		80 ART SUPPLIES	210753656303						39.25
		81 CAMP SUPPLIES	210754106303						95.34
		82 CAMP SUPPLIES	210754106303						107.65
		83 SUPPLIES	210740256303						25.99
		84 CAMP SUPPLIES	210754106303						29.92
		85 SUPPLIES	210740356303						58.80
		86 CAMP SUPPLIES	210754106303						10.98
		87 WAGON	210754106303						119.99
		88 SUPPLIES	210741006303						16.65
		89 CAMP SUPPLIES	210754106303						29.94
		90 CSQ SUPPLIES	210762006303						42.66
		91 NNTC SUPPLIES	210745506303						21.32
		92 OFFICE SUPPLIES	100000006270						6.49
		93 OFFICE SUPPLIES	210000006270						6.50
		94 SUPPLIES	210740256303						33.98
		95 SUPPLIES	210740256303						22.40
		96 SUPPLIES	210740256303						303.96
		97 SUPPLIES	210754106303						17.39
		98 SUPPLIES	210740256303						234.18
		99 SUPPLIES	210750006303						208.90
	FEB22-3952			02/10/22		61398	03/10/22	19,891.63	12,980.46
		01 STAFF EXPENSE	210000006175						22.99
		02 STAFF EXPENSE	210000006175						8.00
		03 SENIOR SUPPLIES	210770006303						37.90
		04 SUPPLIES	210741156303						29.90
		05 SENIOR SUPPLIES	210770006303						37.98
		06 SENIOR SUPPLIES	210770006303						107.84
		07 SENIOR SUPPLIES	210770006303						73.80
		08 WHITE SOX TICKETS	210774006430						1,172.52
		09 OFFICE SUPPLIES	210000006270						9.41
		10 OFFICE SUPPLIES	100000006270						9.41
		11 FOX FNDN REIMBURSEMENT	210770006303						230.00
		12 TRIP DEPOSIT	210774006430						100.00
		13 SENIOR SUPPLIES	210770006303						20.00
		14 SENIOR SUPPLIES	210770006303						9.99
		15 SENIOR SUPPLIES	210770006303						20.64
		16 SENIOR SUPPLIES	210770006303						9.98
		17 SENIOR SUPPLIES	210770006303						14.99
		18 SENIOR SUPPLIES	210770006303						4.99
		19 STAFF EXPENSE	210000006175						20.76
		20 SENIOR SUPPLIES	210770006303						202.50
		21 TRIP DEPOSIT	210774006430						300.00
		22 SENIOR SUPPLIES	210770006303						10.00
		23 SENIOR SUPPLIES	210770006303						38.78
		24 SENIOR SUPPLIES	210770006303						59.96

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	FEB22-3952			02/10/22		61398	03/10/22	19,891.63	12,980.46
		25 JAN 2022 BAMBOO FEE	100300006720						480.96
		26 WEBINAR	100000006120						50.00
		27 RUNNING BOARDS	401300046780						184.99
		28 EMPLOYEE RECOGNITION	100000006140						900.44
		29 DOMAIN RENEWAL	100000006480						19.17
		30 ADVERTISING	100000006410						74.74
		31 ADVERTISING	210900126410						75.00
		32 ADVERTISING	100000006410						75.00
		33 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		34 ZOOM MONTHLY FEE	100000006175						77.41
		35 REC CTR INTERNET	100300006607						306.87
		36 REC CTR CABLE	100300006606						60.28
		37 REC CTR PHONE	100000006605						90.42
		38 REC CTR PHONE	210000006605						90.42
		39 CC INTERNET	100300006607						174.90
		40 RIVER RD MAINT PHONE & INTERNE	100000056605						172.89
		41 RB TELEPHONE	511000106605						418.58
		42 PARKS TELEPHONE	100600026605						55.35
		43 MUSEUM TELEPHONE	220700186605						37.19
		44 RB MAINT TELEPHONE	100600136605						55.35
		45 RB INTERNET	511000106607						156.85
		46 TAVERN PHONE & INTERNET	220700146605						332.75
		47 PARKS INTERNET	100600026607						169.90
		48 DEPOT MUSEUM PHONE	220700186605						172.61
		49 BLACKSMITH SHOP PHONE	220700156605						153.27
		50 NETZLEY/YENDER HOUSE PHONE	220700196605						153.27
		51 CPF CABLE TV	210900126605						73.71
		52 BEAUBIEN TAVERN PHONE	220700146605						183.27
		53 DEC 2021 CELL PHONE CHARGES	100000006605						1,267.89
		54 GFOA RENEWAL	100000006110						160.00
		55 DEC 2021 GARAGE TRASH & RECYCL	100600026320						384.07
		56 JAN 2022 RIVER RD TRASH & RECL	100600026320						86.65
		57 JAN 2022 GARAGE TRASH & RECYL	100600026320						276.01
		58 JAN 2022 CC TRASH & RECYLING	100600026320						138.00
		59 JAN 2022 RC TRASH & RECYLING	100600026320						138.00
		60 DANCE COSTUMES	210763806303						1,619.05
		61 DANCE COSTUMES	210763806303						246.96
		62 DANCE COSTUMES	210763806303						499.88
		63 CPF SUPPLIES	210900126265						53.30
		64 MUSIC LICENSE	210746106430						735.00
	FEB22-3952B			02/10/22		61398	03/10/22	19,891.63	6,911.17
		01 SPACE HEATER	210000006175						45.60
		02 FRAMES	210000006175						332.37
		03 LIFEGUARD CLASSES	210800096180						425.00
		04 CPF SUPPLIES	210900126270						30.00
		05 SENIOR SUPPLIES	210770006303						62.93

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	FEB22-3952B			02/10/22		61398	03/10/22	19,891.63	6,911.17
		06 IPASS REPLENISH	100000006190						25.00
		07 STAFF EXPENSE	210000006175						45.20
		08 HEATER	210000006270						19.99
		09 HEATER	100000006270						20.00
		10 OFFICE SUPPLIES	210000006270						8.79
		11 EDGE SUPPLIES	210762206303						24.99
		12 SOQ FIELD TRIP	210762206430						180.00
		13 FIELD TRIP DEPOSIT	210760006430						150.00
		14 FIELD TRIP DEPOSIT	210745506430						150.00
		15 OFFICE SUPPLIES	210000006270						3.98
		16 OFFICE SUPPLIES	210000006270						12.25
		17 OFFICE SUPPLIES	100000006270						12.24
		18 WING NUTS	210711806303						5.14
		19 FIELD TRIP DEPOSIT	210745506430						150.00
		20 FIELD TRIP DEPOSIT	210745506430						585.00
		21 FIELD TRIP DEPOSIT	210745506430						327.36
		22 SUPPLIES	210762006303						6.25
		23 SUPPLIES	210745506303						6.24
		24 FIELD TRIP DEPOSIT	210762006430						568.00
		25 BB LEAGUE SUPPLIES	210711806210						608.50
		26 KEYBOARD	210000006270						10.62
		27 KEYBOARD	100000006270						10.62
		28 HEAT ELEMENTS	221200166260						550.00
		29 PRESSURE WASHER PARTS	101300046335						112.99
		30 LIGHT FIXTURE PARTS	211200036260						184.00
		31 PRESSURE WASHER PARTS	101300046335						6.99
		32 PLUMBING REPAIR	511100116260						569.90
		33 HEAT ELEMENTS	221200166260						650.00
		34 SHIPPING EXPENSE	250000006730						21.05
		35 OFFICE SUPPLIES	100000006270						80.01
		36 OFFICE SUPPLIES	210000006270						80.01
		37 OFFICE SUPPLIES	100000006270						23.06
		38 OFFICE SUPPLIES	210000006270						23.05
		39 OFFICE SUPPLIES	210000006270						10.99
		40 OFFICE SUPPLIES	100000006270						10.99
		41 OFFICE SUPPLIES	100000006270						10.60
		42 OFFICE SUPPLIES	100000006270						13.54
		43 OFFICE SUPPLIES	210000006270						13.54
		44 OFFICE SUPPLIES	210000006270						3.90
		45 OFFICE SUPPLIES	100000006270						3.89
		46 DANCE CLASS SUPPLIES	210763806303						29.97
		47 COFFEE	100000006270						29.55
		48 COFFEE	210000006270						29.55
		49 OFFICE SUPPLIES	210000006270						6.61
		50 OFFICE SUPPLIES	100000006270						6.61
		51 ART CLASS SUPPLIES	210753606303						10.99
		52 EDGE SUPPLIES	210761006303						99.34

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	FEB22-3952B			02/10/22		61398	03/10/22	19,891.63	6,911.17
		53 EDGE SUPPLIES	210761006303						113.54
		54 EDGE SUPPLIES	210761006303						96.54
		55 PRESCHOOL SUPPLIES	210750006303						70.30
		56 PRESCHOOL SUPPLIES	210750006303						20.34
		57 PRESCHOOL SUPPLIES	210750006303						16.69
		58 PRESCHOOL SUPPLIES	210750006303						9.99
		59 PRESCHOOL SUPPLIES	210750006303						11.69
		60 PRESCHOOL SUPPLIES	210750006303						54.98
		61 PRESCHOOL SUPPLIES	210750006303						109.90
	JAN22-2021			01/10/22		61215	01/28/22	13,447.12	13,447.12
		01 SENIOR SUPPLIES	210770006303						57.96
		02 SENIOR SUPPLIES	210770006303						70.65
		03 TAKE NOTE SUPPLIES	210791006303						54.95
		04 TAKE NOTE SUPPLIES	210791006303						25.98
		05 STAFF EXPENSE	100000006140						62.72
		06 STAFF EXPENSE	210741156303						25.80
		07 SENIOR SUPPLIES	210770006303						109.56
		08 CREDIT	210774006430						-726.00
		09 SENIOR SUPPLIES	210770006303						1,205.60
		10 SENIOR SUPPLIES	210770006303						23.98
		11 SENIOR SUPPLIES	210770006303						93.00
		12 SENIOR TRIP	210774006430						220.00
		13 SENIOR SUPPLIES	210770006303						23.00
		14 CREDIT	210774006430						-300.00
		15 PLAQUES	100000006140						219.43
		16 HR SOFTWARE	100300006720						2,289.85
		17 CONSTANT COMMENT	511000106480						819.00
		18 CONSTANT COMMENT	100000006480						819.00
		19 MEETING EXPENSE	100000006175						84.58
		20 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		21 ZOOM MONTHLY FEE	100000006175						77.00
		22 REC CTR INTERNET	100300006607						324.61
		23 REC CTR CABLE	100300006606						63.76
		24 REC CTR PHONE	100000006605						95.64
		25 REC CTR PHONE	210000006605						95.64
		26 CC INTERNET	100300006607						173.40
		27 RB MAINT PHONE & INTERNET	100000056605						169.39
		28 RB TELEPHONE	511000106605						420.07
		29 PARKS TELEPHONE	100600026605						308.50
		30 MUSEUM TELEPHONE	220700186605						252.55
		31 RB MAINT TELEPHONE	100600136605						308.50
		32 RB INTERNET	511000106607						153.35
		33 TAVERN PHONE & INTERNET	220700146605						429.58
		34 PARKS INTERNET	100600026607						168.40
		35 DEPOT MUSEUM PHONE	220700186605						168.84
		36 BLACKSMITH SHOP PHONE	220700156605						149.44

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JAN22-2021				01/10/22		61215	01/28/22	13,447.12	13,447.12
	37	NETZLEY/YENDER HSE PHONE	220700196605						149.44
	38	EMPLOYEE RECOGNITION	100000006140						89.11
	39	NOV 2021 CELL PHONE CHARGES	100000006605						1,270.13
	40	DEC 2021 GARAGE TRASH & RECYCL	100600026320						276.01
	41	DEC 2021 CC TRASH & RECYCLING	100600026320						138.00
	42	DEC 2021 RC TRASH & RECYCLING	100600026320						328.50
	43	DEC 2021 RB MAINT TRASH & RECY	100600026320						86.65
	44	IPRA MEMBERSHIP	100000006175						165.00
	45	EMPLOYEE RECOGNITION	100000006140						128.70
	46	STAFF EXPENSE	100000006140						103.15
	47	SALES TAX REFUND	100000006140						-4.13
	48	SAFE ZONE DISCUSSION	100000006180						500.00
	49	STAFF EXPENSE	100000006140						262.29
	50	FRAMES	210000006265						35.99
	51	MUSEUM SOFTWARE	220700006110						449.99
	52	ASSLH MEMBERSIP	220700006110						118.00
	53	SUPPLIES	210741156303						59.99
	54	MOVIE TICKETS	210760006430						85.25
	55	WQ FIELD TRIP	210760006430						88.00
	56	CONCESSIONS	210760006430						87.94
	57	FIELD TRIP	210760006430						7.75
	58	FIELD TRIP	210760006430						49.00
	59	FIELD TRIP	210760006430						120.00
	60	ELECTRIC	211200036260						26.05
	61	OFFICE SUPPLIES	100000006270						6.74
	62	OFFICE SUPPLIES	210000006270						6.75
	63	OFFICE SUPPLIES	210000006270						67.47
	64	OFFICE SUPPLIES	100000006270						67.48
	65	PAINT	100000006270						4.47
	66	PAINT	100000006270						9.96
	67	CPRP RENEWAL	210700006110						65.00
	68	OFFICE SUPPLIES	100000006270						16.50
	69	OFFICE SUPPLIES	210000006270						16.49
JAN22-2022				01/10/22		61317	02/10/22	3,858.65	3,858.65
	01	WII BOWLING	210770006303						15.98
	02	SENIOR SUPPLIES	210770006303						91.71
	03	IPRA MEMBERSHIP	100400006110						279.00
	04	DOMAIN RENEWAL	100300006607						399.98
	05	DOMAIN RENEWAL	100300006607						85.04
	06	DOMAIN RENEWAL	100300006607						85.04
	07	DOMAIN RENEWAL	100300006607						85.04
	08	FLOOD CLEANUP	511000106260						2,176.46
	09	CPFCABLE TV	210900126605						73.50
	10	BEAUBIEN TAVERN PHONE	220700146605						179.44
	11	FIELD TRIP	210760006430						120.00
	12	FIELD TRIP	210760006430						56.00

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	JAN22-2022			01/10/22		61317	02/10/22	3,858.65	3,858.65
		13 OFFICE SUPPLIES	210000006270						29.70
		14 OFFICE SUPPLIES	100000006270						29.70
		15 PAPER	100000006270						20.71
		16 PAPER	210000006270						20.72
		17 PAPER	210000006270						16.42
		18 PAPER	210000006270						32.83
		19 PAPER	100000006270						32.84
		20 PLANNERS	210000006270						14.27
		21 PLANNERS	100000006270						14.27
	JUL22-3952A			07/10/22		61931	08/11/22	35,985.30	11,729.73
		01 SENIOR SUPPLIES	210770006303						150.00
		02 SENIOR TRIP	210774006430						28.00
		03 SENIOR SUPPLIES	210770006303						40.00
		04 BUS RENTAL	210774006430						775.00
		05 SENIOR SUPPLIES	210770006303						19.45
		06 NNTC FIELD TRIP	210745506430						297.99
		07 TRIP MEAL	210774006430						7.75
		08 TRIP MEAL	210774006430						18.27
		09 SENIOR SUPPLIES	210770006303						53.78
		10 SENIOR TRIP	210774006430						1,107.87
		11 SENIOR SUPPLIES	210770006303						51.16
		12 TRIP MEAL	210774006430						93.99
		13 SENIOR SUPPLIES	210770006303						39.18
		14 SENIOR SUPPLIES	210770006303						247.01
		15 SENIOR TRIP	210774006430						300.00
		16 SENIOR SUPPLIES	210770006303						17.50
		17 SENIOR TRIP	210774006430						69.00
		18 TRIP MEAL	210774006430						13.56
		19 TRIP MEAL	210774006430						369.79
		20 BUS RENTAL	210774006430						1,076.00
		21 SENIOR SUPPLIES	210770006303						23.99
		22 PAPER PRODUCTS	210800086255						43.47
		23 PAPER PRODUCTS	210900126265						7.49
		24 BIRTHDAY PARTY SUPPLIES	210800086303						22.50
		25 BIRTHDAY PARTY SUPPLIES	210800086303						47.99
		26 CONCESSIONS FOOD	210800085100						71.92
		27 CLEANING SUPPLIES	210800066225						5.99
		28 CONCESSIONS FOOD	210800085100						476.24
		29 N/A BEVERAGES	210800085204						91.38
		30 PAPER PRODUCTS	210800086255						135.36
		31 SLAP SUPPLIES	210800096303						76.14
		32 CONCESSIONS FOOD	210800085100						13.57
		33 CONCESSIONS FOOD	210800085100						13.95
		34 CONCESSIONS FOOD	210800085100						221.03
		35 KITCHEN SUPPLIES	210800086225						7.99
		36 CONCESSIONS FOOD	210800085100						231.40

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	JUL22-3952A			07/10/22		61931	08/11/22	35,985.30	11,729.73
		37 CONCESSIONS FOOD	210800085100						470.80
		38 N/A BEVERAGES	210800085204						195.56
		39 CAKE	210800086303						47.99
		40 CONCESSIONS FOOD	210800085100						44.41
		41 CONCESSIONS FOOD	210800085100						481.06
		42 SUPPLIES	210800086303						321.68
		43 CONCESSIONS FOOD	210800085100						67.96
		44 PAPER PRODUCTS	210800086255						115.25
		45 CONCESSIONS FOOD	210800085100						343.06
		46 N/A BEVERAGES	210800085204						83.40
		47 CONCESSIONS FOOD	210800085100						103.50
		48 CONCESSIONS FOOD	210800085100						260.79
		49 CONCESSIONS FOOD	210800085100						738.86
		50 N/A BEVERAGES	210800085204						26.94
		51 PAPER PRODUCTS	210800086255						209.76
		52 N/A BEVERAGES	210800085204						26.94
		53 OFFICE SUPPLIES	210800096270						68.86
		54 OFFICE SUPPLIES	210800096270						5.22
		55 UNIFORMS	210800096195						67.02
		56 WRISTBANDS	210800096270						66.99
		57 N/A BEVERAGES	210800085204						21.96
		58 CONCESSIONS FOOD	210800085100						260.91
		59 WHISTLES	210800096195						103.60
		60 AIR HORNS	210800096270						38.97
		61 SPOTIFY SUBSCRIPTION	210800096110						9.99
		62 WHISTLES	210800096195						96.84
		63 JUNE 2022 BAMBOO FEE	100300006720						1,057.26
		64 TIRES	101300046335						374.00
		65 DOMAIN RENEWALS	100300006607						87.04
		66 CREDIT	100500006120						-615.00
		67 ZOOM MONTHLY FEE	100000006110						77.29
		68 MEETING EXPENSE	100000006165						29.89
		69 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		70 MEETING EXPENSE	100000006175						40.53
		71 UNIFORMS	210800096195						23.01
		72 KITCHEN SUPPLIES	210800086255						83.96
	JUL22-3952B			08/01/22		61931	08/11/22	35,985.30	13,107.10
		01 REC CTR INTERNET	100300006607						313.61
		02 REC CTR CABLE	100300006606						61.60
		03 REC CTR PHONE	100000006605						92.40
		04 REC CTR PHONE	210000006605						92.40
		05 CC INTERNET	100300006607						174.90
		06 CC INTERNET	220700146605						174.09
		07 RB PHONE	511000106605						152.54
		08 PARKS PHONE	100600026605						54.72
		09 MUSEUM PHONE	220700186605						35.14

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	JUL22-3952B			08/01/22		61931	08/11/22	35,985.30	13,107.10
		10 RB MAINT PHONE	100600136605						54.72
		11 CORP TELEPHONE	100000006605						271.27
		12 CORP TELEPHONE	210000006605						271.27
		13 CPF TELEPHONE	210900126605						190.89
		14 PARKS DEPT TELEPHONE	100600026605						70.33
		15 RB MIANT TELEPHONE	100600136605						40.19
		16 RB TELEPHONE	511000106605						130.61
		17 MUSEUM TELEPHONE	220700186605						30.14
		18 CORP INTERNET	100000006607						238.95
		19 REC INTERNET	210000006607						238.95
		20 CPF INTERNET	210900126607						168.15
		21 PARKS INTERNET	100600026607						61.95
		22 RB MAINT INTERNET	100600136607						35.40
		23 RB INTERNET	511000106607						115.05
		24 MUSEUM INTERNET	220700186607						26.55
		25 RB INTERNET - 2 VIDEO CAMERAS	511000106607						321.77
		26 TAVERN PHONE, INTERNET & CAM	220700146605						332.75
		27 PARKS INTERNET	100600026607						169.90
		28 NETZLEY/YENDER PHONE	220700196605						154.14
		29 MUSEUM PHONE	220700186605						185.54
		30 BLACKSMITH PHONE	220700156605						154.14
		31 CPF CABLE TV	210900126605						73.71
		32 MAY 2022 CELL PHONE CHARGES	100000006605						1,315.47
		33 RESALE MERCHANDISE	511000105000						249.95
		34 RESALE MERCHANDISE	511000105000						59.18
		35 RESALE MERCHANDISE	511000105000						30.00
		36 RESALE MERCHANDISE	511000105000						109.94
		37 RESALE MERCHANDISE	511000105000						99.98
		38 RESALE MERCHANDISE	511000105000						82.56
		39 JUNE 2022 CC TRASH & RECYCLING	100600026320						165.00
		40 JUNE 2022 GARAGE TRASH & RECY	100600026320						330.00
		41 JUNE 2022 RB MAINT TRASH & REC	100600026320						99.00
		42 JUNE 2022 RC TRASH & RECYCLING	100600026320						165.00
		43 OFFICE SUPPLIES	511000106270						39.99
		44 DATA CARDS	100300006730						144.99
		45 OFFICE SUPPLIES	100000006270						11.50
		46 OFFICE SUPPLIES	210000006270						11.49
		47 LENOVO COMPUTER	100300006730						620.49
		48 GFOA APPLICATION	240000006490						460.00
		49 PRINTING CALCULATOR	100000006270						37.59
		50 PRINTING CALCULATOR	210000006270						37.60
		51 STAFF EXPENSE	100600026175						91.72
		52 CONCESSIONS FOOD	210800085100						88.85
		53 IPASS AUTOREPLENISH	100000006190						25.00
		54 CREDIT CARD TEST	210700004404						1.00
		55 CREDIT CARD TEST	210700004404						0.50
		56 CREDIT CARD TEST	210700004404						4.00

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	JUL22-3952B			08/01/22		61931	08/11/22	35,985.30	13,107.10
		57 IPASS AUTOREPLENISH	100000006190						25.00
		58 IPASS AUTOREPLENISH	100000006190						25.00
		59 IPASS AUTOREPLENISH	100000006190						25.00
		60 CHAMBER GOLF OUTING	100000006165						560.00
		61 TENT	210000006175						249.95
		62 IPASS AUTOREPLENISH	100000006190						25.00
		63 IPASS AUTOREPLENISH	100000006190						25.00
		64 IPASS AUTOREPLENISH	100000006190						25.00
		65 IPASS AUTOREPLENISH	100000006190						25.00
		66 SIGNS	210740456430						97.50
		67 SENIOR TRIP	210774006430						109.00
		68 SIGNS	210800066315						365.00
		69 MEETING EXPENSE	210000006175						24.11
		70 IPASS AUTOREPLENISH	100000006190						25.00
		71 N/A BEVERAGES	210800085204						136.87
		72 CONCESSIONS FOOD	210800085100						291.59
		73 CONCESSIONS FOOD	210800085100						336.82
		74 CONCESSIONS FOOD	210800085100						339.37
		75 CONCESSIONS FOOD	210800085100						429.38
		76 CONCESSIONS FOOD	210800085100						106.25
		77 CREDIT	210800085100						-339.37
		78 CREDIT	210000006175						-0.96
		79 CONCESSIONS FOOD	210800085100						29.87
		80 CONCESSIONS FOOD	210800085100						444.92
		81 CONCESSIONS FOOD	210800085100						185.57
		82 BUS RENTAL	210774006430						650.00
		83 IPASS AUTO REPLENISH	100000006190						25.00
		84 COSTUMES	210746106303						69.30
		85 COSTUMES	210746106303						28.36
	JUL22-3952C			07/10/22		61931	08/11/22	35,985.30	11,148.47
		01 PARKING	210745506430						40.00
		02 PARKING	210745506430						25.00
		03 PARKING	210745506430						40.00
		04 ICE	210762006303						11.17
		05 POWER CORD	210745506303						14.44
		06 FIELD TRIP	210745506430						204.00
		07 FIELD TRIP	210745506430						283.50
		08 SUPPLIES	210762006303						27.41
		09 SUPPLIES	210745506303						27.40
		10 COLOR POWDER	210762006430						337.39
		11 COLOR POWDER	210745506430						112.46
		12 SWIM SUIT	210745506303						43.50
		13 SUPPLIES	210762006303						15.98
		14 FIELD TRIP	210762006430						1,684.92
		15 FIELD TRIP	210745506430						492.71
		16 FIELD TRIP	210745506430						161.00

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	JUL22-3952C			07/10/22		61931	08/11/22	35,985.30	11,148.47
		17 FIELD TRIP	210745506430						150.00
		18 FIELD TRIP	210745506430						273.00
		19 SUPPLIES	210762006303						122.81
		20 SUPPLIES	210762006303						29.97
		21 SUPPLIES	210745506430						9.99
		22 SUPPLIES	210762006303						136.91
		23 SUPPLIES	210762006430						46.99
		24 ICE	210762006430						12.87
		25 FIELD TRIP	210762006430						1,104.00
		26 SUPPLIES	210762006430						92.76
		27 SUPPLIES	210762006303						103.33
		28 ICE	210740456303						74.70
		29 FIELD TRIP	210745506430						977.30
		30 CREDIT	210745506430						-132.30
		31 FIELD TRIP	210745506430						304.50
		32 FIELD TRIP	210745506430						772.80
		33 FIELD TRIP	210762006430						272.25
		34 FIELD TRIP	210762006430						1,254.00
		35 RETURNED MOTOR	211200036260						-314.25
		36 SOLENOID	211200036260						382.27
		37 POOL REPAIR SUPPLIES	210800066260						81.75
		38 ART SUPPLIES	210753606303						21.98
		39 ART SUPPLIES	210753606303						9.99
		40 RETURNED SUPPLIES	211200036260						-382.27
		41 SUPPLIES	210800066260						12.99
		42 SUPPLIES	210800066260						75.79
		43 ART SUPPLIES	210753656303						20.00
		44 ART SUPPLIES	210753656303						28.01
		45 ART SUPPLIES	210753656303						8.18
		46 CREDIT	210753656303						-5.30
		47 KEYBOARD	210746106303						76.99
		48 OFFICE SUPPLIES	210000006270						12.77
		49 THEATRE SUPPLIES	210746106303						39.06
		50 THEATRE SUPPLIES	210746106303						6.99
		51 THEATRE SUPPLIES	210746106303						68.43
		52 THEATRE SUPPLIES	210746106303						6.99
		53 THEATRE SUPPLIES	210746106303						11.25
		54 ART SUPPLIES	210753656303						19.15
		55 OFFICE SUPPLIES	100000006270						5.00
		56 ART SUPPLIES	210753656303						14.21
		57 THEATRE SUPPLIES	210746106303						25.97
		58 ART SUPPLIES	210753656303						166.30
		59 MEETING EXPENSE	210000006175						108.73
		60 ART SUPPLIES	210753656303						43.04
		61 TICKETS	210740456303						31.45
		62 ART SUPPLIES	210753656303						9.99
		63 THEATRE SUPPLIES	210746106303						36.57

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	JUL22-3952C			07/10/22		61931	08/11/22	35,985.30	11,148.47
	64	THEATRE SUPPLIES	210746106303						210.85
	65	ART SUPPLIES	210753656303						58.64
	66	THEATRE SUPPLIES	210746106303						66.59
	67	OFFICE SUPPLIES	100000006270						140.56
	68	OFFICE SUPPLIES	210000006270						140.56
	69	WRIST BANDS	210740456303						174.49
	70	TICKETS	210740456303						20.97
	71	THEATRE SUPPLIES	210746106303						14.87
	72	THEATRE SUPPLIES	210746106303						43.99
	73	THEATRE SUPPLIES	210746106303						87.91
	74	WRIST BANDS	210740456303						165.00
	75	THEATRE SUPPLIES	210746106303						16.86
	76	THEATRE SUPPLIES	210746106303						27.98
	77	BOOKS	210754106303						44.08
	78	SUPPLIES	210754106303						53.78
	79	SUPPLIES	210762006303						48.02
	80	SUPPLIES	210754106303						66.54
	81	SUPPLIES	210754106303						17.99
	JUN22-3952			06/10/22		61815	07/14/22	31,184.39	9,634.53
	01	SENIOR SUPPLIES	210770006303						55.70
	02	SENIOR TRIP	210774006430						69.07
	03	OFFICE SUPPLIES	210000006270						5.84
	04	OFFICE SUPPLIES	100000006270						5.85
	05	SENIOR SUPPLIES	210770006303						19.99
	06	OFFICE SUPPLIES	210000006270						21.97
	07	OFFICE SUPPLIES	100000006270						21.98
	08	SENIOR SUPPLIES	210770006303						127.32
	09	SENIOR SUPPLIES	210770006303						38.00
	10	SENIOR SUPPLIES	210770006303						65.91
	11	BUS RENTAL	210774006430						605.00
	12	TRIP FOOD	210774006430						31.99
	13	SENIOR SUPPLIES	210770006303						149.80
	14	SENIOR TRIP	210774006430						626.44
	15	SENIOR SUPPLIES	210770006303						88.00
	16	SENIOR SUPPLIES	210770006303						18.75
	17	SENIOR TRIP	210774006430						140.00
	18	SENIOR TRIP	210774006430						560.00
	19	SENIOR SUPPLIES	210770006303						27.47
	20	WHITE SOX TICKETS	210774006430						830.88
	21	SENIOR SUPPLIES	210770006303						10.98
	22	BUS RENTAL	210774006430						693.00
	23	SENIOR SUPPLIES	210770006303						28.00
	24	LTWC SUPPLIES	210745806303						6.88
	25	LTWC SUPPLIES	210745806303						35.66
	26	LTWC SUPPLIES	210745806303						11.69
	27	CPF SUPPLIES	210900126265						12.99

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	JUN22-3952			06/10/22		61815	07/14/22	31,184.39	9,634.53
		28 LTWC DOMAIN	210745806303						14.95
		29 UNIFORMS	210800096195						111.84
		30 N/A BEVERAGES	210800085204						26.79
		31 OFFICE SUPPLIES	210800096270						8.99
		32 OFFICE SUPPLIES	210800096270						70.78
		33 CLEANING SUPPLIES	210900126225						27.28
		34 SNOWCONE MACHINE	210800086255						197.90
		35 CUP DISPENSER	210800086255						12.90
		36 TRASH BAGS	210800086225						47.89
		37 CHAIR COVER	210900126265						12.98
		38 HOT DOG STEAMER	210800086255						334.25
		39 FOOD THERMOMETER	210800086255						24.40
		40 CLEANING SUPPLIES	210800086255						15.54
		41 KITCHEN SUPPLIES	210800086255						9.72
		42 OFFICE SUPPLIES	210800096270						8.91
		43 UNIFORMS	210800096195						299.75
		44 CONCESSION FOOD	210800085100						110.88
		45 KITCHEN SUPPLIES	210800086255						20.97
		46 BIRTHDAY CAKE	210800086303						47.99
		47 N/A BEVERAGES	210800085204						107.00
		48 CONCESSION FOOD	210800085100						394.19
		49 N/A BEVERAGES	210800085204						81.60
		50 N/A BEVERAGES	210800085204						47.68
		51 EQUIPMENT REPAIR	210900126730						1,182.50
		52 MAY 2022 BAMBOO FEE	100300006720						876.06
		53 HR MEETING	100000006175						22.03
		54 JOB POSTING	100000006175						180.00
		55 JOB POSTING	100000006175						180.00
		56 PLAQUES	100000006140						119.48
		57 TIRES	101300046335						220.00
		58 SUPPLIES	100000006300						30.24
		59 FB ADS	210800096410						299.87
		60 WELCOME WAGON ADS	100000006410						75.00
		61 ZOOM MONTHLY FEE	100000006175						77.29
		62 NEWSPAPER SUBSCRIPTION	100000006110						27.72
	JUN22-3952B			06/10/22		61815	07/14/22	31,184.39	7,522.83
		01 REC CTR INTERNET	100300006607						313.61
		02 REC CTR CABLE	100300006606						61.60
		03 REC CTR PHONE	100000006605						92.40
		04 REC CTR PHONE	210000006605						92.40
		05 CC INTERNET	100300006607						174.09
		06 TAVERN PHONE	220700146605						174.90
		07 RB PHONE	511000106605						290.03
		08 PARKS PHONE	100600026605						54.72
		09 MUSEUM PHONE	220700186605						67.85
		10 RB MAINT PHONE	100600136605						104.88

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	JUN22-3952B			06/10/22		61815	07/14/22	31,184.39	7,522.83
		11 CORP TELEPHONE	100000006605						515.50
		12 REC TELEPHONE	210000006605						515.50
		13 CPF TELEPHONE	210900126605						362.76
		14 PARK DEPT TELEPHONE	100600026605						133.65
		15 RB MAINT TELEPHONE	100600136605						76.37
		16 RB TELEPHONE	511000106605						248.20
		17 MUSEUM TELEPHONE	220700186605						57.27
		18 CORP INTERNET	100000006607						238.95
		19 REC INTERNET	210000006607						238.95
		20 CPF INTERNET	210900126607						168.15
		21 PARKS INTERNET	100600026607						61.95
		22 RB MAINT INTERNET	100600136607						35.40
		23 RB INTERNET	511000106607						115.05
		24 MUSEUM INTERNET	220700186607						26.55
		25 RB INTERNET- VIDEO CAMERAS	511000106607						757.59
		26 TAVERN PHONE INTERNET VIDEO	220700146605						332.75
		27 PARKS INTERNET	100600026607						169.90
		28 NETZLEY/YENDER PHONE	220700196605						154.14
		29 MUSEUM PHONE	220700186605						185.54
		30 BBLACKSMITH PHONE	220700156605						154.14
		31 CPF CABLE TV	210900126605						73.71
		32 TAVERN PHONE	220700146605						184.14
		33 OFFICE SUPPLIES	511000106270						23.93
		34 MAY 22 OPS GARAGE TRASH & RECY	100600026320						276.01
		35 MAY 22 RB MAINT TRASH & RECY	100600026320						86.65
		36 MAY 22 RC MAINT TRASH & RECY	100600026320						138.00
		37 MAY 22 CC MAINT TRASH & RECY	100600026320						138.00
		38 CREDIT	100300006730						-690.63
		39 OFFICE SUPPLIES	511000106270						69.00
		40 CONFERENCE EXPENSE	100000006120						79.77
		41 OFFICE SUPPLIES	511000106270						10.95
		42 CONFERENCE EXPENSE	100000006120						20.85
		43 CONFERENCE EXPENSE	100000006120						550.48
		44 CONFERENCE EXPENSE	100000006120						29.88
		45 CONFERENCE EXPENSE	100000006120						372.35
		46 STAFF EXPENSE	100600026175						9.15
		47 STAFF EXPENSE	100600026175						74.84
		48 CREDIT	100600026175						-2.99
		49 STAFF EXPENSE	100600026175						103.95
	JUN22-3952C			06/10/22		61815	07/14/22	31,184.39	14,027.03
		01 OFFICE SUPPLIES	100000006270						10.81
		02 OFFICE SUPPLIES	210000006270						10.81
		03 CSQ TABLET	210762006303						1,638.71
		04 MAGNETIC SIGNS	100000006140						130.00
		05 SAM'S MEMBERSHIP	100000006265						25.53
		06 FOOD SAFETY LICENSE	210800086507						108.00

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	JUN22-3952C			06/10/22		61815	07/14/22	31,184.39	14,027.03
		07 IPASS AUTOREPLENISH	100000006190						25.00
		08 IPASS AUTOREPLENISH	100000006190						25.00
		09 IPASS AUTOREPLENISH	100000006190						25.00
		10 WATERBOTTLES	210762006195						517.95
		11 FIRST AID SUPPLIES	210762006245						4.65
		12 FIRST AID SUPPLIES	210762006245						4.65
		13 FIRST AID SUPPLIES	210762006245						139.42
		14 FIRST AID SUPPLIES	210762006245						139.42
		15 CSQ SUPPLIES	210762006303						66.45
		16 NNTC SUPPLIES	210745506303						28.49
		17 FIELD TRIP	210762006430						1,486.91
		18 FIELD TRIP	210745506430						957.58
		19 STAFF WATERBOTTLES	210745506303						308.97
		20 SUPPLIES	210762006303						4.22
		21 FIRST AID SUPPLIES	210762006245						97.30
		22 FIRST AID SUPPLIES	210762006245						41.71
		23 SPEAKER	210762006303						99.99
		24 SPOTIFY SUBSCRIPTION	210762006303						9.99
		25 WALKIE TALKIES	210762006303						29.99
		26 WALKIE TALKIES	210745506303						30.00
		27 DOOR WRAP	210762006410						275.00
		28 SPEAKER	210745506303						99.99
		29 CSQ SUPPLIES	210762006303						49.98
		30 CSQ SUPPLIES	210762006303						174.15
		31 CSQ SUPPLIES	210762006303						16.07
		32 TABLET CASE	210762006303						35.99
		33 CSQ SUPPLIES	210762006303						55.93
		34 CSQ SUPPLIES	210762006303						51.98
		35 CSQ SUPPLIES	210762006303						45.58
		36 POWERCORD	210762006303						9.99
		37 SIGNS	210762006303						30.09
		38 HATS	210762006195						616.00
		39 CSQ SUPPLIES	210762006303						114.91
		40 CSQ SUPPLIES	210762006180						184.37
		41 NNTC SUPPLIES	210745506180						30.00
		42 FIELD TRIP	210762006430						828.00
		43 SIGNS	210745506303						59.00
		44 CSQ SUPPLIES	210762006303						9.99
		45 NNTC SUPPLIES	210745506303						10.00
		46 CSQ SUPPLIES	210762006303						17.50
		47 NNTC SUPPLIES	210745506303						17.49
		48 FIELD TRIP	210745506430						190.00
		49 FIELD TRIP	210745506430						189.00
		50 WRIST BANDS	210762006303						155.88
		51 GASKETS	210800066260						556.00
		52 BINDERS & LIGHTS	210800066260						236.80
		53 FLASHLIGHT	210800066260						23.82

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	JUN22-3952C			06/10/22		61815	07/14/22	31,184.39	14,027.03
		54 FENCE BRACE	210800066260						9.00
		55 STAFF EXPENSE	210800066260						151.31
		56 EXHAUST MOTOR	211200036260						608.00
		57 COOLER REPAIR	511100116260						776.57
		58 COOLER MOTOR	511100116260						314.25
		59 MEETING EXPENSE	210000006175						40.88
		60 OFFICE SUPPLIES	210000006270						20.97
		61 OFFICE SUPPLIES	100000006270						20.96
		62 ART SUPPLIES	210753656303						35.94
		63 ART SUPPLIES	210753656303						62.91
		64 ART SUPPLIES	210753656303						9.98
		65 THEATRE SUPPLIES	210746106303						16.27
		66 THEATRE SUPPLIES	210746106303						7.99
		67 ART SUPPLIES	210753606303						45.00
		68 ART SUPPLIES	210753606303						9.98
		69 ART SUPPLIES	210753656303						13.99
		70 ART SUPPLIES	210753656303						72.37
		71 ART SUPPLIES	210753606303						40.98
		72 NAME PLATE	210700006175						29.00
		73 COPY PAPER	210000006270						140.56
		74 COPY PAPER	100000006270						140.56
		75 ART SUPPLIES	210753656303						34.20
		76 CREDIT	210753656303						-22.80
		77 CREDIT	210753656303						-35.14
		78 THEATRE SUPPLIES	210746106303						5.99
		79 ART SUPPLIES	210753656303						59.44
		80 ART SUPPLIES	210753656303						36.25
		81 PRESCHOOL SUPPLIES	210750006303						146.38
		82 CERTIFICATES	210750006303						4.00
		83 EDGE SUPPLIES	210761006303						55.43
		84 CREDIT	210750006303						-5.86
		85 PRESCHOOL SUPPLIES	210750006303						42.50
		86 PRESCHOOL SUPPLIES	210750006303						125.98
		87 PRESCHOOL SUPPLIES	210750006303						58.19
		88 EDGE SUPPLIES	210761006303						58.19
		89 PRESCHOOL SUPPLIES	210750006303						40.00
		90 EDGE SUPPLIES	210761006303						27.61
		91 PRESCHOOL SUPPLIES	210750006303						237.00
		92 CAMP SUPPLIES	210754106303						20.44
		93 EDGE SUPPLIES	210761006303						88.75
		94 CAMP SUPPLIES	210754106303						18.83
		95 PRESCHOOL SUPPLIES	210750006303						170.32
		96 CAMP SUPPLIES	210754106303						89.24
		97 CAMP SUPPLIES	210754106303						89.73
		98 CAMP SUPPLIES	210754106303						64.83

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	MAR22-3952			03/10/22		61498	04/14/22	20,921.82	15,673.97
		01 SENIOR SUPPLIES	210770006303						63.72
		02 SENIOR SUPPLIES	210770006303						48.71
		03 SENIOR TRIP DEPOSIT	210774006430						150.00
		04 SENIOR TRIP DEPOSIT	210774006430						100.00
		05 SENIOR TRIP	210774006430						50.00
		06 SENIOR TRIP DEPOSIT	210774006430						275.00
		07 SENIOR SUPPLIES	210770006303						9.89
		08 SENIOR SUPPLIES	210770006303						46.78
		09 PARKING	210774006430						5.00
		10 SENIOR SUPPLIES	210770006303						18.00
		11 SENIOR SUPPLIES	210770006303						36.80
		12 SENIOR SUPPLIES	210770006303						84.00
		13 SENIOR SUPPLIES	210770006303						19.96
		14 SENIOR TRIP	210774006430						1,326.00
		15 SENIOR TRIP	210774006430						1,103.08
		16 SENIOR SUPPLIES	210770006303						18.99
		17 SENIOR SUPPLIES	210770006303						119.11
		18 SENIOR SUPPLIES	210770006303						9.00
		19 SENIOR SUPPLIES	210770006303						63.64
		20 SENIOR SUPPLIES	210770006303						84.19
		21 SENIOR TRIP DEPOSIT	210774006430						170.00
		22 CREDIT	210770006303						-84.19
		23 EMPLOYEE RECOGNITION	100000006140						923.26
		24 FEB 2022 BAMBOO FEE	100300006720						480.96
		25 WEBINAR	100000006180						25.00
		26 WELLNESS PROGRAM	100000006175						11.64
		27 TIRES	101300046335						135.00
		28 COMPUTER SOFTWARE	100300006720						165.00
		29 FB ADS	100000006410						91.87
		30 PRINTNG SUPPLIES	100000006300						33.60
		31 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		32 ZOOM MONTHLY FEE	100000006175						77.36
		33 CORP TELEPHONE	100000006605						601.23
		34 REC TELEPHONE	210000006605						601.23
		35 CPF TELEPHONE	210900126605						423.09
		36 PARKS DEPT TELEPHONE	100600026605						155.87
		37 RB MAINT TELEPHONE	100600136605						89.07
		38 RB TELEPHONE	511000106605						289.48
		39 MUSEUM TELEPHONE	220700186605						66.80
		40 REC CTR INTERNET	100300006607						313.19
		41 REC CTR CABLE TV	100300006606						61.51
		42 REC CTR TELEPHONE	100000006605						92.28
		43 REC CTR TELEPHONE	210000006605						92.28
		44 CC INTERNET	100300006607						174.90
		45 CORP TELEPHONE	100000006605						962.53
		46 REC TELEPHONE	210000006605						962.53

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	MAR22-3952			03/10/22		61498	04/14/22	20,921.82	15,673.97
		47 CPF TELEPHONE	210900126605						677.34
		48 PARKS DEPT TELEPHONE	100600026605						249.55
		49 RB MAINT TELEPHONE	100600136605						142.60
		50 RB TELEPHONE	511000106605						463.44
		51 MUSEUM TELEPHONE	220700186605						106.94
		52 RB TELEPHONE	511000106605						184.52
		53 PARKS TELEPHONE	100600026605						135.51
		57 MUSEUM TELEPHONE	220700186605						110.93
		58 RB MAINT TELEPHONE	100600136605						135.51
		59 RIVER RD MAINT PHONE & INTERNE	100000056605						173.22
		60 CPF CABLE TV	210900126605						73.71
		61 DANCE COSTUMES	210763806303						179.95
		62 DANCE COSTUMES	210763806303						612.88
		63 2 HOSE NOZZLES	511000106270						29.98
		64 OFFICE SUPPLIES	511000106270						87.98
		65 COFFE CREAMER	511000105000						11.10
		66 COFFEE	210763806303						25.18
		67 OFFICE SUPPLIES	511000106270						48.99
		68 JAN 2022 CELL PHONE CHARGES	100000006605						1,267.89
		69 FEB 22 RC TRASH & RECYCLING	100600026320						138.00
		70 FEB 22 CC TRASH & RECYCLING	100600026320						138.00
		71 FEB 22 RB MAINT TRASH & RECYL	100600026320						86.65
		72 PAINT & PENS	100600026265						19.02
	MAR22-3952B			03/10/22		61498	04/14/22	20,921.82	5,247.85
		01 SUBSCRIPTION FEE	210900126110						100.00
		02 SUBSCRIPTION FEE	210900126110						204.00
		03 CHAMBER LUNCHEON	100000006175						10.00
		04 FLAG	210000006175						15.98
		05 YARD SIGN	210000006175						15.99
		06 FLAG	210000006175						16.99
		07 MUSEUM SUPPLIES	220700006303						20.00
		08 YARD SIGNS	210800096410						351.00
		09 FIELD TRIP	210745506430						354.00
		10 FIELD TRIP	210745506430						330.00
		11 FIELD TRIP	210762206430						140.00
		12 FIELD TRIP	210745506430						375.00
		13 MOVIE RENTAL	210741106303						435.00
		14 FIELD TRIP	210762006430						747.00
		15 GASKETS	511100116260						945.81
		16 DANCE COSTUMES	210763806303						100.96
		17 ART CLASS SUPPLIES	210753606303						15.09
		18 CIVIC REC TEST	210000004404						50.00
		19 CIVIC REC TEST	210000004404						1.00
		20 OFFICE SUPPLIES	210000006270						13.98
		21 CIVIC REC TEST	210000004404						-50.00
		22 CIVIC REC TEST	210000004404						-1.00

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	MAR22-3952B			03/10/22		61498	04/14/22	20,921.82	5,247.85
		23 NONPROFIT FILING FEE	100000004401						11.00
		24 BOOKS	210746076303						31.17
		25 CAMP SUPPLIES	210000006270						15.12
		26 ART CLASS SUPPLIES	210753606303						52.37
		27 PRESCHOOL SUPPLIES	210750006303						10.99
		28 PRESCHOOL SUPPLIES	210750006303						26.97
		29 PRESCHOOL SUPPLIES	210750006303						20.80
		30 EGG HUNT SUPPLIES	210740106303						567.96
		31 PRESCHOOL SUPPLIES	210750006303						63.17
		32 PRESCHOOL SUPPLIES	210750006303						65.00
		33 PRESCHOOL SUPPLIES	210750006303						7.99
		34 EDGE SUPPLIES	210761006303						52.51
		35 EDGE SUPPLIES	210761006303						142.56
		36 EDGE SUPPLIES	210761006303						132.00
		37 EDGE SUPPLIES	210761006303						-142.56
	MAY22-3952			05/10/22		61628	05/27/22	32,376.93	26,018.96
		01 SENIOR SUPPLIES	210770006303						31.00
		02 SENIOR TRIP	210774006430						48.00
		03 SENIOR TRIP	210774006430						474.00
		04 SENIOR TRIP	210774006430						26.00
		05 SENIOR TRIP	210774006430						264.00
		06 BUS RENTAL	210774006430						630.00
		07 SENIOR TRIP	210774006430						204.00
		08 SENIOR SUPPLIES	210770006303						38.00
		09 BUS RENTAL	210774006430						693.00
		10 OFFICE SUPPLIES	210000006270						15.99
		11 OFFICE SUPPLIES	100000006270						15.99
		12 SENIOR SUPPLIES	210770006303						20.00
		13 STAFF EXPENSE	210700006175						46.91
		14 SENIOR SUPPLIES	210770006303						6.99
		15 SENIOR SUPPLIES	210770006303						23.45
		16 SENIOR SUPPLIES	210770006303						24.95
		17 SENIOR TRIP	210774006430						1,179.06
		18 TRIP MEAL	210774006430						15.50
		19 SENIOR SUPPLIES	210770006303						94.00
		20 SENIOR SUPPLIES	210770006303						8.99
		21 SENIOR SUPPLIES	210770006303						17.94
		22 SENIOR TRIP	210774006430						204.00
		23 EVENT SUPPLIES	210791006303						154.98
		24 TRIP FOOD	210774006430						28.26
		25 SENIOR SUPPLIES	210770006303						24.45
		26 SENIOR SUPPLIES	210770006303						11.25
		27 SENIOR SUPPLIES	210770006303						106.12
		28 RESCUE MASKS	210800096310						669.33
		29 ACCOUNT SETUP	210900126730						1.00
		30 SCHEDULING SUBSCRIPTION	210800096110						288.00

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	MAY22-3952			05/10/22		61628	05/27/22	32,376.93	26,018.96
		31 FIRST AID SUPPLIES	210800096310						3.10
		32 FIRST AID SUPPLIES	210800096310						52.86
		33 FIRST AID SUPPLIES	210800096310						381.31
		34 CONFERENCE EXPENSE	100000006120						615.00
		35 APR 2022 BAMBOO FEE	100300006720						498.00
		36 BACKGROUND CHECKS	250000006115						18.50
		37 FLOOR LINER	101300046335						119.29
		38 DOMAIN RENEWAL	100300006607						21.17
		39 SOFTWARE	100300006720						450.00
		40 WELCOME WAGON AD	100000006410						37.50
		41 FB ADS	210800096410						150.00
		42 FB ADS	210745506410						149.98
		43 ZOOM MONTHY FEE	100000006175						77.29
		44 PARKING	100000006165						40.00
		45 SEASPAR	100000006175						75.00
		46 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		47 CONFERENCE EXPENSE	100000006120						257.79
		48 CONFERENCE EXPENSE	100000006120						257.79
		49 CONFERENCE EXPENSE	100000006120						257.79
		50 CONFERENCE EXPENSE	100500006120						257.79
		51 CONFERENCE EXPENSE	100500006120						257.79
		52 CONFERENCE EXPENSE	100500006120						257.79
		53 CONFERENCE EXPENSE	100000006120						615.00
		54 CONFERENCE EXPENSE	100000006120						615.00
		55 CONFERENCE EXPENSE	100000006120						615.00
		56 CONFERENCE EXPENSE	100500006120						615.00
		57 CONFERENCE EXPENSE	100500006120						615.00
		58 CONFERENCE EXPENSE	100500006120						615.00
		59 TAVERN PHONE	220700146605						185.27
		60 PARKS INTERNET	100600026607						359.80
		61 REC CTR INTERNET	100300006607						314.30
		62 REC CTR CABLE	100300006606						61.74
		63 REC CTR PHONE	100000006605						92.61
		64 REC CTR PHONE	210000006605						92.61
		65 CC INTERNET	100300006607						174.90
		66 RIVER RD MAINT INTERNET & PHON	100000056605						175.22
		67 RB PHONE	511000106605						25.14
		68 PARKS PHONE	100600026605						54.72
		69 MUSEUM PHONE	220700186605						9.56
		70 RB MAINT PHONE	100600136605						10.17
		71 CORP TELEPHONE	100000006605						238.95
		72 REC TELEPHONE	210000006605						238.95
		73 CPF TELEPHONE	210900126605						168.15
		74 PARKS DEPT TELEPHONE	100600026605						61.95
		75 RB MAINT TELEPHONE	100600136605						35.40
		76 RB TELEPHONE	511000106605						115.05
		77 MUSEUM TELEPHONE	220700186605						26.55

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	MAY22-3952			05/10/22		61628	05/27/22	32,376.93	26,018.96
		78 CORP TELEPHONE	100000006605						25.97
		79 REC TELEPHONE	210000006605						25.97
		80 CPF TELEPHONE	210900126605						18.27
		81 PARKS DEPT TELEPHONE	100600026605						6.73
		82 RB MAINT TELEPHONE	100600136605						3.85
		83 RB TELEPHONE	511000106605						12.50
		84 MUSEUM TELEPHONE	220700186605						2.88
		85 CPF CABLE TV	210900126605						73.71
		86 TAVERN PHONE, INTERNET & VID	220700146605						184.14
		87 APR 2022 CELL PHONE CHARGES	100000006605						1,277.12
		88 LAPTOP COMPUTER	210700006730						801.81
		89 LAPTOP COMPUTER	210800096730						1,617.95
		90 5 LAPTOP COMPUTER	210750006730						3,879.75
		91 OFFICE SUPPLIES	511000106270						2.69
		92 APR 2022 RC TRASH & RECYCLING	100600026320						138.00
		93 APR 2022 CC TRASH & RECYCLING	100600026320						138.00
		94 APR 2022 RB MAINT TRASH & RECY	100600026320						86.65
		95 APR 2022 PARKS TRASH & RECY	100600026320						276.01
		96 OFFICE SUPPLIES	511000106270						79.73
		97 OFFICE SUPPLIES	511000106270						299.97
		98 N/A BEVERAGES	511000105204						30.48
		99 MAY 2022 CELL PHONE CHARGES	100000006605						1,277.12
	MAY22-3952B			05/10/22		61628	05/27/22	32,376.93	6,357.97
		01 STAFF EXPENSE	210000006175						33.11
		02 RR SUPPLIES	210740006303						150.00
		03 SIGN	511000106300						60.00
		04 STAFF UNIFORMS	210000006175						71.02
		05 MUSEUM SUPPLIES	220783006303						104.00
		06 MUSEUM SUPPLIES	220783006303						20.50
		07 FENCE POST CAPS	210710606303						37.04
		08 FENCE POST CAPS	210710806303						37.04
		09 ADOBE SUBSCRIPTION	100000006270						23.88
		10 CUPS	210711956303						53.98
		11 CARABINERS	210762006303						219.18
		12 FIRST AID SUPPLIES	210700006265						40.00
		13 WATERBOTTLES	210745506303						576.42
		14 WATERBOTTLES	210762006303						1,623.01
		15 FENCE POST CAPS	210710906303						37.04
		16 FENCE POST CAPS	210711106303						37.04
		17 SWIMSUITS	210762006195						178.50
		18 SWIMSUITS	210762006195						31.87
		19 SWIMSUITS	210762006195						210.00
		20 SWIMSUITS	210745506303						35.00
		21 BAT STICKERS	210710606303						5.49
		22 BAT STICKERS	210710806303						5.49
		23 BAT STICKERS	210710906303						5.49

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	MAY22-3952B			05/10/22		61628	05/27/22	32,376.93	6,357.97
	24	BAT STICKERS	210711106303						5.51
	25	BINDERS	210745506180						52.50
	26	BINDERS	210762006180						69.01
	27	SWIMSUIT	210762006195						39.25
	28	SWIMSUIT	210745506303						39.25
	29	STAFF APPRECIATION	210000006175						17.98
	30	STAKES	210710606303						8.99
	31	STAKES	210710806303						8.99
	32	SHOPPING BAGS	210762006180						27.98
	33	SHOPPING BAGS	210745506180						14.00
	34	SWIMSUIT	210745506303						33.00
	35	SWIMSUIT	210762006195						43.50
	36	FIELD TRIP DEPOSIT	210745506430						225.00
	37	FIELD TRIP DEPOSIT	210745506430						250.00
	38	FENCE PIPE	210710606303						4.17
	39	FENCE PIPE	210710806303						4.17
	40	FIELD TRIP DEPOSIT	210745506430						100.00
	41	MILDEW REMOVER	210800066225						65.98
	42	CAULK	210800066260						469.37
	43	PAPER PLATES	210700006265						9.02
	44	OFFICE SUPPLIES	210800086270						46.42
	45	COFFEE	100000006270						24.63
	46	COFFEE	210000006270						24.64
	47	ART CLASS SUPPLIES	210753606303						21.99
	48	COPY PAPER	100000006270						125.36
	49	COPY PAPER	210000006270						125.36
	50	DATA CARDS	210800096730						141.85
	51	DATA CARDS	210900126730						141.85
	52	11x17 PAPER	210770006303						155.98
	53	SUPPLIES	210740206303						114.54
	54	PRESCHOOL SUPPLIES	210750006303						16.99
	55	SUPPLIES	210740206303						25.00
	56	PRESCHOOL SUPPLIES	210750006303						5.99
	57	PRESCHOOL SUPPLIES	210750006303						13.95
	58	TRAINING	210700006265						40.00
	59	PRESCHOOL SUPPLIES	210750006303						9.52
	60	SUPPLIES	210754106303						139.95
	61	PRESCHOOL SUPPLIES	210750006303						24.98
	62	PRESCHOOL SUPPLIES	210750006303						62.74
	63	PRESCHOOL SUPPLIES	210750006303						13.46
	NOV22-3952A			11/10/22		62313	12/08/22	17,589.02	13,788.44
	01	OFFICE SUPPLIES	100000006270						12.48
	02	OFFICE SUPPLIES	210000006270						12.47
	03	SENIOR SUPPLIES	210770006303						10.99
	04	SENIOR SUPPLIES	210770006303						49.43
	05	SENIOR SUPPLIES	210770006303						9.60

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	NOV22-3952A			11/10/22		62313	12/08/22	17,589.02	13,788.44
	06	SENIOR SUPPLIES	210770006303						10.99
	07	SENIOR SUPPLIES	210770006303						55.06
	08	SENIOR SUPPLIES	210770006303						128.00
	09	SENIOR TRIP	210774006430						69.00
	10	SENIOR TRIP	210774006430						185.00
	11	SENIOR SUPPLIES	210770006303						22.98
	12	SENIOR SUPPLIES	210770006303						18.56
	13	SENIOR SUPPLIES	210770006303						116.00
	14	SENIOR TRIP	210774006430						69.00
	15	SENIOR SUPPLIES	210770006303						76.46
	16	SENIOR SUPPLIES	210770006303						30.00
	17	EVENT FOOD	210770006303						800.80
	18	SENIOR SUPPLIES	210770006303						53.98
	19	SENIOR SUPPLIES	210770006303						24.04
	20	SENIOR SUPPLIES	210770006303						29.99
	21	SENIOR SUPPLIES	210770006303						60.93
	22	SENIOR SUPPLIES	210770006303						20.00
	23	SENIOR SUPPLIES	210770006303						13.95
	24	SALES TAX REFUND	210770006303						-0.96
	25	SENIOR SUPPLIES	210770006303						20.00
	26	SENIOR SUPPLIES	210770006303						5.00
	28	SENIOR TRIP	210774006430						272.00
	29	SENIOR TRIP	210774006430						620.00
	30	SENIOR SUPPLIES	210770006303						25.99
	31	SENIOR TRIP	210774006430						1,392.00
	32	SENIOR SUPPLIES	210770006303						22.50
	33	SENIOR TRIP	210774006430						102.00
	34	EVENT FOOD	210770006303						20.00
	35	SENIOR TRIP	210774006430						92.50
	36	SENIOR SUPPLIES	210770006303						21.05
	37	SENIOR SUPPLIES	210770006303						8.98
	38	SENIOR SUPPLIES	210770006303						46.89
	39	NOV 2022 BAMBOO FEE	100300006720						531.24
	40	IPRA MEMBERSHIP	100000006110						264.00
	41	SS SUPPLIES	210741306303						17.45
	42	WELCOME WAGON AD	100000006410						37.50
	43	ENVATO	100000006480						17.92
	44	MM ADS	210741006410						286.84
	45	MUSEUM ADS	220700006410						37.44
	46	DOMAIN RENEWAL	100300006607						249.99
	47	DOMAIN RENEWAL	100300006720						600.00
	48	MEETING EXPENSE	100000006175						64.58
	49	ZOOM MONTHLY FEE	100000006110						77.24
	50	NEWSPAPER SUBSCRIPTION	100000006110						27.72
	51	OFFICE SUPPLIES	511000106270						69.30
	52	SEP 22 CELL PHONE CHARGES	100000006605						1,356.29
	53	BLACKSMITH PHONE	220700156605						178.03

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	NOV22-3952A			11/10/22		62313	12/08/22	17,589.02	13,788.44
		54 MEETING EXPENSE	511000106165						99.04
		55 CORP TELEPHONE	100000006605						277.53
		56 REC TELEPHONE	210000006605						277.53
		57 CPF TELEPHONE	210900126605						195.30
		58 PARKS DEPT TELEPHONE	100600026605						71.95
		59 RB MAINT TELEPHONE	100600136605						41.12
		60 RB TELEPHONE	511000106605						133.63
		61 MUSEUM TELEPHONE	220700186605						30.84
		62 INTERNET FIBER	100000006607						885.00
		63 RB TELEPHONE	511000106605						81.96
		64 PARKS PHONE	100600026605						56.19
		65 MUSEUM TELEPHONE	220700186605						36.46
		66 RB MAINT TELEPHONE	100600136605						56.19
		67 RB INTERNET - 2 VIDEO CAMERAS	511000106607						311.79
		68 OCT 2022 RC TRASH & RECYCLING	100600026320						330.00
		69 OCT 2022 CC TRASH & RECYCLING	100600026320						330.00
		70 OCT 2022 OPS GARAGE TRASH & RE	100600026320						330.00
		71 OCT 2022 RB TRASH & RECYCLING	100600026320						99.00
		72 CPF CABLE TV	210900126605						73.71
		73 TAVERN PHONE INTERNET & CAMERA	220700146605						332.75
		74 RC INTERNET	100300006607						300.08
		75 RC CABLE TV	100300006606						58.94
		76 RC PHONE	100000006605						88.41
		77 RC PHONE	210000006605						88.41
		78 DEPOT MUSEUM PHONE	220700186605						149.95
		79 NETZLEY/YENDER PHONE	220700196605						1.35
		80 BLACKSMITH PHONE	220700156605						1.35
		81 TAVERN PHONE	220700146605						-32.52
		82 CC INTERNET	100300006607						374.90
		83 PARKS INTERNET	100600026607						189.90
		84 RB MAINT PHONE & INTERNET	100000056605						174.48
	NOV22-3952B			11/10/22		62313	12/08/22	17,589.02	3,800.58
		01 STAFF EXPENSE	100600026175						73.10
		02 CREDIT	100600026175						-2.92
		03 STAFF EXPENSE	100600026175						101.06
		04 MUMS	100600026325						98.80
		05 STAFF EXPENSE	100600026175						85.39
		06 CREDIT	100600026175						-3.42
		07 STAFF EXPENSE	100600026175						68.68
		08 TENT WEIGHTS	210700006270						74.98
		09 TRAINING	100000006120						221.00
		10 IPASS AUTOREPLENISH	100000006190						25.00
		11 IPASS AUTOREPLENISH	100000006190						25.00
		12 IPASS AUTOREPLENISH	100000006190						25.00
		13 SS BANNER	210741306303						59.92
		14 IPASS AUTOREPLENISH	100000006190						25.00

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	NOV22-3952B			11/10/22		62313	12/08/22	17,589.02	3,800.58
		15 IPASS AUTOREPLENISH	100000006190						25.00
		16 IPASS AUTOREPLENISH	100000006190						25.00
		17 IPASS AUTOREPLENISH	100000006190						78.00
		18 PUMPKINS	220700006303						100.00
		19 HAY BALES	210741006303						25.98
		20 HAY BALES	210741306303						25.98
		21 DRAFT BEER	210741306303						150.00
		22 CREDIT	210741306303						-140.00
		23 CHAIR PAD	210000006270						11.99
		24 SCRUBBER	101200016225						46.13
		25 CO2 SENSOR	211200036260						275.77
		26 BATTERY & ADAPTOR	101200016260						206.99
		27 SUBSCRIPTION	210770006303						7.99
		28 PATH LIGHT	100600026273						18.99
		29 MEETING EXPENSE	210000006175						59.95
		30 OFFICE SUPPLIES	100000006270						17.09
		31 OFFICE SUPPLIES	210000006270						17.09
		32 OFFICE SUPPLIES	100000006270						55.27
		33 OFFICE SUPPLIES	100000006270						11.19
		34 OFFICE SUPPLIES	100000006270						16.98
		35 COPY PAPER	100000006270						94.00
		36 COPY PAPER	210000006270						94.00
		37 OFFICE SUPPLIES	100000006270						151.96
		38 OFFICE SUPPLIES	210000006270						151.96
		39 ART SUPPLIES	210753656303						19.92
		40 OFFICE SUPPLIES	100000006270						34.03
		41 MEETING EXPENSE	100000006175						61.76
		42 MEETING EXPENSE	100000006175						174.52
		43 ART SUPPLIES	210753656303						5.56
		44 ART SUPPLIES	210753656303						39.24
		45 OFFICE SUPPLIES	100000006270						9.99
		46 OFFICE SUPPLIES	210000006270						10.00
		47 ART SUPPLIES	210753656303						111.86
		48 ART SUPPLIES	210753656303						37.63
		49 ART SUPPLIES	210753656303						199.89
		50 OFFICE SUPPLIES	210000006270						14.68
		51 OFFICE SUPPLIES	100000006270						14.69
		52 OFFICE SUPPLIES	100000006270						8.49
		53 OFFICE SUPPLIES	210000006270						11.99
		54 PRESCHOOL SUPPLIES	210750006303						19.97
		55 PRESCHOOL SUPPLIES	210750006303						12.39
		56 PRESCHOOL SUPPLIES	210750006303						17.62
		57 OFFICE SUPPLIES	100000006270						13.35
		58 OFFICE SUPPLIES	210000006270						13.34
		59 PRESCHOOL SUPPLIES	210750006303						30.42
		60 PRESCHOOL SUPPLIES	210750006303						73.97
		61 PRESCHOOL SUPPLIES	210750006303						11.99

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	NOV22-3952B			11/10/22		62313	12/08/22	17,589.02	3,800.58
	62	OFFICE SUPPLIES	210000006270						8.49
	63	PRESCHOOL SUPPLIES	210750006303						10.98
	64	PRESCHOOL SUPPLIES	210750006303						29.94
	65	PICKLEBALL NET	210713506303						139.98
	66	UNIFORMS	100600026195						250.00
	67	ART SUPPLIES	210753656303						9.99
	OCT22-3952A			10/10/22		62230	11/10/22	32,651.66	8,339.12
	01	SENIOR TRIP	210774006430						35.00
	02	SENIOR TRIP	210774006430						16.00
	03	SENIOR SUPPLIES	210770006303						14.05
	04	SENIOR SUPPLIES	210770006303						32.50
	05	SENIOR SUPPLIES	210770006303						230.00
	06	SENIOR TRIP SUPPLIES	210774006430						3.99
	07	SENIOR SUPPLIES	210770006303						327.00
	08	SENIOR SUPPLIES	210770006303						67.97
	09	FLOWERS	210000006175						39.98
	10	SENIOR TRIP	210774006430						1,989.72
	11	SENIOR SUPPLIES	210770006303						5.00
	12	SENIOR SUPPLIES	210770006303						17.97
	13	SENIOR SUPPLIES	210770006303						10.00
	14	SENIOR SUPPLIES	210770006303						59.99
	15	SENIOR SUPPLIES	210770006303						3.99
	16	SENIOR SUPPLIES	210770006303						8.98
	17	SENIOR SUPPLIES	210770006303						20.00
	18	SENIOR SUPPLIES	210770006303						86.90
	19	SENIOR TRIP	210774006430						1,965.75
	20	SENIOR SUPPLIES	210770006303						17.16
	21	MEETING EXPENSE	100000006175						15.00
	22	JOB POSTING	100000006175						305.00
	23	SEP 2022 BAMBOO FEE	100300006720						1,189.13
	24	TIRES	101300046335						379.00
	25	BREAKAWAY SWITCH	101300046335						22.76
	26	TIRE & TUBE	101300046335						25.99
	27	SAFETY BOOTS	250000006730						150.00
	28	WELCOME WAGON AD	100000006410						37.50
	29	MAILING LABELS	100000006300						9.09
	30	SOFTWARE	100300006720						839.76
	31	FREEPIK	100400006110						144.00
	32	FOREIGN EXCHANGE FEE	100400006110						4.04
	33	ENVATO	100000006480						27.15
	34	ZOOM MONTHLY FEE	100000006175						77.41
	35	CONFERENCE EXPENSE	100000006120						44.06
	36	CONFERENCE EXPENSE	100000006120						12.28
	37	CONFERENCE EXPENSE	100500006120						12.28
	38	NEWSPAPER SUBSCRIPTION	100000006110						27.72
	39	PDRMA INSTITUTE	250000006180						65.00

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	OCT22-3952B			10/10/22		62230	11/10/22	32,651.66	14,466.31
		01 AUG 22 CELL PHONE CHARGES	100000006605						1,899.07
		02 FINEPRINT SOFTWARE	100300006720						573.75
		03 SALES TAX REFUND	100300006720						-33.75
		04 CPF CABLE TV	210900126605						63.95
		05 TAVERN PHONE INTERNET & CAMERA	220700146605						288.93
		06 RC INTERNET	100300006607						256.24
		07 RC CABLE TV	100300006606						50.34
		08 RC PHONE	100000006605						75.50
		09 RC PHONE	210000006605						75.50
		10 DEPOT MUSEUM PHONE	220700186605						161.65
		11 NETZLEY/YENDER PHONE	220700196605						134.39
		12 BLACKSMITH PHONE	220700156605						134.39
		13 BEAUBIEN TAVERN PHONE	220700146605						155.23
		14 CC INTERNET	100300006607						641.40
		15 PARKS INTERNET	100600026607						164.89
		16 RIVER RD PHONE & INTERNET	100000056605						146.50
		17 CORP TELEPHONE	100000006605						278.76
		18 REC TELEPHONE	210000006605						278.76
		19 CPF TELEPHONE	210900126605						196.16
		20 PARKS TELEPHONE	100600026605						72.27
		21 RB MAINT TELEPHONE	100600136605						41.30
		22 RB TELEPHONE	511000106605						134.22
		23 MUSEUM TELEPHONE	220700186605						30.96
		24 RB PHONE	511000106605						308.96
		25 PARKS PHONE	100600026605						112.10
		26 MUSEUM TELEPHONE	220700186605						70.90
		27 RB MAINT TELEPHONE	100600136605						110.60
		28 INTERNET FIBER	100000006607						885.00
		29 CPF CABLE TV	210900126605						75.32
		30 TAVERN PHONE INTERNET & CAMERA	220700146605						335.41
		31 RC INTERNET	100300006607						296.12
		32 RC CABLE	100300006606						58.43
		33 RC PHONE	100000006605						87.65
		34 RC PHONE	210000006605						87.65
		35 MUSEUM PHONE	220700186605						187.66
		36 NETZLEY/YENDER PHONE	220700196605						156.01
		37 BLACKSMITH PHONE	220700156605						156.01
		38 TAVERN PHONE	220700146605						180.20
		39 CC INTERNET	100300006607						744.59
		40 PARKS INTERNET	100600026607						191.42
		41 RIVER RD MAINT PHONE & INTERNE	100000056605						170.07
		42 SEP 2022 OPS GARAGE TRASH	100600026320						330.00
		43 SEP 2022 RB MAINT TRASH & RECY	100600026320						99.00
		44 SEP 2022 RC MAINT TRASH & RECY	100600026320						261.00
		45 SEP 2022 CC MAINT TRASH & RECY	100600026320						261.00
		46 CONFERENCE EXPENSE	100000006120						17.08

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	OCT22-3952B			10/10/22		62230	11/10/22	32,651.66	14,466.31
		47 CONFERENCE EXPENSE	100000006120						68.53
		48 CONFERENCE EXPENSE	100500006120						45.68
		49 CONFERENCE EXPENSE	100000006120						50.83
		50 CONFERENCE EXPENSE	100500006120						33.88
		51 CONFERENCE EXPENSE	100000006120						31.36
		52 CONFERENCE EXPENSE	100500006120						10.45
		53 TAXI	100000006120						30.00
		54 CONFERENCE EXPENSE	100000006120						109.93
		55 CONFERENCE EXPENSE	100500006120						36.65
		56 CONFERENCE EXPENSE	100000006120						8.15
		57 CONFERENCE EXPENSE	100000006120						203.10
		58 CONFERENCE EXPENSE	100000006120						8.76
		59 CONFERENCE EXPENSE	100000006120						515.58
		60 CONFERENCE EXPENSE	100500006120						515.58
		61 CONFERENCE EXPENSE	100000006120						515.58
		62 CONFERENCE EXPENSE	100500006120						535.67
		63 CONFERENCE EXPENSE	100000006120						515.58
		64 CONFERENCE EXPENSE	100000006120						13.03
		65 OFFICE SUPPLIES	511000106270						54.08
		66 SALES TAX REFUND	100000006120						-0.35
		67 MEETING EXPENSE	100000006165						113.89
		68 OFFICE SUPPLIES	100000006270						23.88
		69 OFFICE SUPPLIES	210000006270						23.88
	OCT22-3952C			10/10/22		62230	11/10/22	32,651.66	9,846.23
		01 STAFF EXPENSE	100600026175						117.56
		02 STUDY MATERIAL	100600006130						73.00
		03 STAFF SEMINAR	100600006130						399.48
		04 STAFF EXPENSE	100600026175						102.04
		05 SALES TAX REFUND	100600026175						-4.08
		06 STAFF EXPENSE	100600026175						115.44
		07 SALES TAX REFUND	100600026175						-4.62
		08 STAFF EXPENSE	100600026175						84.46
		09 IPASS AUTOREPLENISH	100000006190						25.00
		10 IPASS AUTOREPLENISH	100000006190						25.00
		11 SIGNS	100600026273						502.20
		12 IPASS AUTOREPLENISH	100000006190						25.00
		13 IPASS AUTOREPLENISH	100000006190						11.22
		14 IPASS AUTOREPLENISH	100000006190						25.00
		15 IPASS AUTOREPLENISH	100000006190						25.00
		16 SENIOR TRIP	210774006430						120.54
		17 IPASS AUTOREPLENISH	100000006190						25.00
		18 IPASS AUTOREPLENISH	100000006190						25.00
		19 SENIOR SUPPLIES	210770006303						7.22
		20 SENIOR SUPPLIES	210770006303						88.00
		21 SENIOR TRIP	210774006430						1,850.00
		22 IPASS AUTOREPLENISH	100000006190						25.00

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	OCT22-3952C			10/10/22		62230	11/10/22	32,651.66	9,846.23
		23 IPASS AUTOREPLENISH	100000006190						25.00
		24 IPASS AUTOREPLENISH	100000006190						25.00
		25 SENIOR TRIP	210774006430						185.00
		26 WRISTBANDS	210711956303						8.99
		27 CUPS	210711956303						34.99
		28 SOFTBALL SUPPLIES	210710806303						20.98
		29 MM SUPPLIES	210741006303						1,048.49
		30 INFLATABLES RENTAL	210741006430						1,060.90
		31 TAPE	210712206303						56.82
		32 SUPPLIES	210741306303						46.50
		33 SUPPLIES	210741006303						46.49
		34 CREDIT	210710806303						-20.98
		35 SS SUPPLIES	210741306303						117.40
		36 STORAGE BINS	210741006303						180.00
		37 MM SUPPLIES	210741006303						186.68
		38 AMAZON PRIME	100000006110						139.00
		39 SS SUPPLIES	210741306303						17.00
		40 SS SUPPLIES	210741306303						10.49
		41 STAPLES	100000006270						2.97
		42 STAPLES	210000006270						4.39
		43 STAPLES	100000006270						4.39
		44 MM SUPPLIES	210741006303						309.17
		45 SS SUPPLIES	210741306303						20.08
		46 SS SUPPLIES	210741306303						22.99
		47 CREDIT	210741006303						-180.00
		48 STORAGE BINS	210741006303						119.88
		49 FIELD TRIP	210762006430						664.99
		50 FIELD TRIP	210762006430						280.30
		51 CLEANING SUPPLIES	210900126225						45.32
		52 SS SUPPLIES	210741306303						204.98
		53 FIRST AID KITS	250000006245						87.96
		54 LITHIUM BATTERIES	100600026290						176.67
		55 BATTERY ADAPTOR	100600026265						39.00
		56 BATTERY CHARGER	100600026265						109.00
		57 CREDIT	210741306303						-180.30
		58 COPY PAPER	100000006270						59.80
		59 COPY PAPER	100000006270						15.52
		60 OFFICE SUPPLIES	100000006270						6.95
		61 OFFICE SUPPLIES	210000006270						6.95
		62 OFFICE SUPPLIES	210000006270						8.98
		63 OFFICE SUPPLIES	100000006270						7.71
		64 OFFICE SUPPLIES	210000006270						7.71
		65 COPY PAPER	100000006270						140.56
		66 COPY PAPER	210000006270						140.56
		67 OFFICE SUPPLIES	100000006270						16.99
		68 OFFICE SUPPLIES	210000006270						17.00
		69 DATA CARDS	100000006270						74.68

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	OCT22-3952C			10/10/22		62230	11/10/22	32,651.66	9,846.23
		70 DATA CARDS	210000006270						74.68
		71 OFFICE SUPPLIES	100000006270						4.99
		72 OFFICE SUPPLIES	210000006270						5.00
		73 OFFICE SUPPLIES	100000006270						8.97
		74 OFFICE SUPPLIES	210000006270						8.98
		75 PRESCHOOL SUPPLIES	210750006303						104.69
		76 PRESCHOOL SUPPLIES	210750006303						31.78
		77 EDGE SUPPLIES	210761006303						40.59
		78 EDGE SUPPLIES	210761006303						156.99
		79 PRESCHOOL SUPPLIES	210750006303						108.99
		80 EDGE SUPPLIES	210761006303						133.79
		81 EDGE SUPPLIES	210761006303						19.99
		82 PRESCHOOL SUPPLIES	210750006303						60.38
	SEP22-3952A			09/10/22		62143	10/13/22	24,232.26	14,559.06
		01 TRIP SUPPLIES	210774006430						31.25
		02 TONER	210000006270						39.99
		03 TONER	100000006270						39.99
		04 SENIOR TRIP	210774006430						180.00
		05 SENIOR TRIP	210774006430						240.00
		06 SENIOR TRIP	210774006430						443.00
		07 SENIOR SUPPLIES	210770006303						38.00
		08 BUS RENTAL	210774006430						650.00
		09 SENIOR TRIP	210774006430						45.00
		10 SENIOR SUPPLIES	210770006303						26.24
		11 SENIOR SUPPLIES	210770006303						20.00
		12 OFFICE SUPPLIES	210000006270						72.32
		13 OFFICE SUPPLIES	100000006270						72.32
		14 SENIOR SUPPLIES	210770006303						56.95
		15 SENIOR TRIP	210774006430						418.64
		16 SENIOR SUPPLIES	210770006303						184.09
		17 SENIOR TRIP	210774006430						17.06
		18 EVENT FOOD	210770006303						138.86
		19 OFFICE SUPPLIES	210000006270						3.57
		20 OFFICE SUPPLIES	100000006270						3.58
		21 SENIOR TRIP	210774006430						37.50
		22 SENIOR TRIP	210774006430						160.00
		23 SENIOR SUPPLIES	210770006303						17.48
		24 SENIOR SUPPLIES	210770006303						33.60
		25 SENIOR SUPPLIES	210770006303						69.95
		26 SENIOR SUPPLIES	210770006303						8.90
		27 BIRTHDAY CAKES	210800086303						139.98
		28 BIRTHDAY PIZZA	210800086303						292.87
		29 BIRTHDAY PIZZA	210800086303						692.30
		30 BIRTHDAY PIZZA	210800086303						350.15
		31 BIRTHDAY PIZZA	210800086303						221.45
		32 BIRTHDAY PIZZA	210800086303						701.25

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	SEP22-3952A			09/10/22		62143	10/13/22	24,232.26	14,559.06
		33 OFFICE SUPPLIES	210700006270						27.99
		34 JUNE 22 BAMBOO FEE	100300006720						1,205.92
		35 JOB POSTING	100000006175						180.00
		36 DOMAIN RENEWAL	100300006607						185.36
		37 MARKETING	100000006480						177.17
		38 WELCOME WAGON	100000006410						75.00
		39 FB ADS	210774006410						75.00
		40 FB ADS	210791006410						100.00
		41 CSQ FIELD TRIP	210762006430						573.00
		42 ZOOM MONTHLY FEE	100000006110						77.41
		43 MEETING EXPENSE	100000006175						88.62
		44 CONFERENCE EXPENSE	100500006120						87.99
		45 CONFERENCE EXPENSE	100500006120						87.99
		46 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		47 MEETING EXPENSE	100000006175						44.86
		48 REGISTER ROLLS	511000106270						69.30
		49 JUL 22 CELL PHONE CHARGES	100000006605						1,319.01
		50 AUG 22 RB MAINT TRASH & RECYCL	100600026320						99.00
		51 AUG 22 CC MAINT TRASH & RECYCL	100600026320						357.00
		52 AUG 22 OPS GARAGE TRASH & RECY	100600026320						426.00
		53 AUG 22 RC TRASH & RECYL	100600026320						261.00
		54 JUL 22 OPS GARAGE TRASH & RECY	100600026320						475.64
		55 INTERNET FIBER	100000006607						885.00
		56 CORP TELEPHONE	100000006605						278.76
		57 REC TELEPHONE	210000006605						278.76
		58 CPF TELEPHONE	210900126605						196.16
		59 PARKS TELEPHONE	100600026605						72.27
		60 RB MAINT TELEPHONE	100600136605						41.30
		61 RB TELEPHONE	511000106605						134.22
		62 MUSEUM TELEPHONE	220700186605						30.96
		63 RB INTERNET - 2 VIDEO CAMERAS	511000106607						331.77
		64 RB INTERNET - 2 VIDEO CAMERAS	511000106607						331.77
		65 SCREEN PROTECTOR	100000006605						10.99
		66 GARBAGE BAGS	511000106270						49.99
		67 OFFICE SUPPLIES	100000006270						21.63
		68 OFFICE SUPPLIES	210000006270						21.64
		69 STAFF EXPENSE	100600026175						93.86
		70 STAFF EXPENSE	100600026175						89.25
		71 SALES TAX REFUND	100600026175						-3.57
		72 TOOLS	100600026335						27.93
		73 TOOLS	100600026335						19.99
		74 STAFF EXPENSE	100600026175						74.59
		75 SALES TAX REFUND	100600026175						-2.98
		76 STAFF EXPENSE	100600026175						107.50

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	SEP22-3952B			09/10/22		62143	10/13/22	24,232.26	9,673.20
		01 CONCESSIONS FOOD	210800085100						342.85
		02 IPASS AUTOREPLENISH	100000006190						25.00
		03 CONCESSIONS FOOD	210800085100						680.12
		04 IPASS AUTOREPLENISH	100000006190						25.00
		05 IPASS AUTOREPLENISH	100000006190						25.00
		06 SLAP UNIFORMS	210800096195						4,277.20
		07 SLAP UNIFORMS	210740456303						228.26
		08 IPASS AUTOREPLENISH	100000006190						25.00
		09 IPASS AUTOREPLENISH	100000006190						25.00
		10 SIGN HOLDER	210000006270						7.99
		11 IPASS AUTOREPLENISH	100000006190						25.00
		12 BOAT LAUNCH SIGNS	100600026273						247.50
		13 IPASS AUTOREPLENISH	100000006190						25.00
		14 MEETING EXPENSE	210000006175						24.81
		15 IPASS AUTOREPLENISH	100000006190						25.00
		16 IPASS AUTOREPLENISH	100000006190						25.00
		17 CSQ AWARDS	210762006303						5.00
		18 CSQ SUPPLIES	210762006303						96.69
		19 FIELD TRIP	210745506430						178.50
		20 MEDALS & PLAQUES	210741306303						463.00
		21 FIELD TRIP	210745506430						500.00
		22 CSQ SUPPLIES	210762006303						209.00
		23 NNTC SUPPLIES	210745506303						52.31
		24 CSQ SUPPLIES	210762006303						29.98
		25 SOFTBALL WEBSITE	210710606410						29.48
		26 SOFTBALL WEBSITE	210710806410						29.49
		27 SOFTBALL WEBSITE	210710906410						29.49
		28 SOFTBALL WEBSITE	210711106410						29.49
		29 SPOTIFY SUBSCRIPTION	210762006303						9.99
		30 LEAGUE LINEUPS	210711806410						99.95
		31 SOFTBALLS	210710906303						203.84
		32 SOFTBALLS	210711106303						203.85
		33 HOSE SPRAYER	210800066260						38.97
		34 STORAGE BOX	211200036260						119.87
		35 MOTOR	211200036260						150.00
		36 PRESCHOOL SUPPLIES	210750006303						36.78
		37 COFFEE	210000006270						19.47
		38 COFFEE	100000006270						19.47
		39 ART SUPPLIES	210753656303						11.98
		40 COFFEEMAKER	210000006270						17.49
		41 COFFEEMAKER	100000006270						17.49
		42 ART SUPPLIES	210753606303						25.98
		43 ART SUPPLIES	210753606303						9.99
		44 SUPPLIES	210746076303						41.32
		45 ART SUPPLIES	210753606303						20.96
		46 COPY PAPER	100000006270						140.56

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	SEP22-3952B			09/10/22		62143	10/13/22	24,232.26	9,673.20
		47 COPY PAPER	210000006270						140.56
		48 WELLNESS SUPPLIES	100000006180						14.55
		49 WELLNESS SUPPLIES	100000006180						16.94
		50 ART SUPPLIES	210753606303						29.32
		51 STAFF EXPENSE	210754106303						35.32
		52 EDGE SUPPLIES	210761006303						129.96
		53 EDGE SUPPLIES	210761006303						29.97
		54 EDGE SUPPLIES	210761006303						47.25
		55 PRESCHOOL SUPPLIES	210750006303						41.97
		56 EDGE SUPPLIES	210761006303						111.75
		57 PRESCHOOL SUPPLIES	210750006303						9.55
		58 PRESCHOOL SUPPLIES	210750006303						41.97
		59 CPR & FIRST AID TRAINING	210750006303						131.56
		60 LAPTOP CHARGER	100300006730						18.41
								VENDOR TOTAL:	298,244.38
REACTC	REACT COMPUTER SERVICES, INC								
	6609			12/01/21		61318	02/10/22	4,546.00	1,596.00
		01 ANNUAL ADV INFORMATION ARCHIVE	100300006720						1,596.00
	6619			01/01/22		61189	01/13/22	2,950.00	2,950.00
		01 JAN 2022 COMPUTER CONSULTING	100300006490						1,475.00
		02 JAN 2022 COMPUTER CONSULTING	210300006490						1,475.00
	6626			02/01/22		61318	02/10/22	4,546.00	2,950.00
		01 FEB 2022 COMPUTER CONSULTING	100300006490						1,475.00
		02 FEB 2022 COMPUTER CONSULTING	210300006490						1,475.00
	6634			03/01/22		61399	03/10/22	2,950.00	2,950.00
		01 MAR 2022 COMPUTER CONSULTING	100300006490						1,475.00
		02 MAR 2022 COMPUTER CONSULTING	210300006490						1,475.00
	6643			04/01/22		61499	04/14/22	5,143.57	2,950.00
		01 APR 2022 COMPUTER CONSULTING	100300006490						1,475.00
		02 APR 2022 COMPUTER CONSULTING	210300006490						1,475.00
	6644			04/01/22		61499	04/14/22	5,143.57	640.00
		01 MAR-APR 2022 CLOUD BACKUP	100300006430						640.00
	6650			04/08/22		61499	04/14/22	5,143.57	1,553.57
		01 MAR-APR 2022 MICROSOFT 365	100300006720						1,553.57
	6660			05/01/22		61593	05/09/22	3,995.00	2,950.00
		01 MAY 22 COMPUTER CONSULTING	100300006490						1,475.00
		02 MAY 22 COMPUTER CONSULTING	210300006490						1,475.00

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	6661	01 MAY 22 MICROSOFT 365	100300006720	05/01/22		61593	05/09/22	3,995.00	725.00 725.00
	6662	01 MAY 22 CLOUD BACKUP	100300006430	05/01/22		61593	05/09/22	3,995.00	320.00 320.00
	6670	01 JUN 2022 COMPUTER CONSULTING 02 JUN 2022 COMPUTER CONSULTING	100300006490 210300006490	06/01/22		61700	06/09/22	3,995.00	2,950.00 1,475.00 1,475.00
	6671	01 JUN 2022 MICROSOFT 365	100300006720	06/01/22		61700	06/09/22	3,995.00	725.00 725.00
	6672	01 JUN 2022 CLOUD BACKUP	100300006430	06/01/22		61700	06/09/22	3,995.00	320.00 320.00
	6684	01 JUL 2022 COMPUTER CONSULTING 02 JUL 2022 COMPUTER CONSULTING	100300006490 210300006490	07/01/22		61816	07/14/22	3,995.00	2,950.00 1,475.00 1,475.00
	6685	01 JUL 2022 MICROSOFT 365	100300006720	07/01/22		61816	07/14/22	3,995.00	725.00 725.00
	6686	01 JUL 2022 CLOUD BACKUP	100300006430	07/01/22		61816	07/14/22	3,995.00	320.00 320.00
	6695	01 AUG 22 COMPUTER CONSULTING 02 AUG 22 COMPUTER CONSULTING	100300006490 210300006490	08/01/22		61932	08/11/22	3,995.00	2,950.00 1,475.00 1,475.00
	6696	01 AUG 22 MICROSOFT 365 FEE	100300006720	08/01/22		61932	08/11/22	3,995.00	725.00 725.00
	6697	01 AUG 2022 CLOUD STORAGE	100300006430	08/01/22		61932	08/11/22	3,995.00	320.00 320.00
	6710	01 SEP 22 COMPUTER CONSULTING 02 SEP 22 COMPUTER CONSULTING	100300006490 210300006490	09/01/22		62035	09/08/22	3,995.00	2,950.00 1,475.00 1,475.00
	6711	01 SEP 22 MICROSOFT FEE	100300006720	09/01/22		62035	09/08/22	3,995.00	725.00 725.00
	6712	01 SEP 22 CLOUD STORAGE	100300006430	09/01/22		62035	09/08/22	3,995.00	320.00 320.00

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	6719			10/01/22		62144	10/13/22	3,995.00	2,950.00
		01 OCT 22 COMPUTER CONSULTING	100300006490						1,475.00
		02 OCT 22 COMPUTER CONSULTING	210300006490						1,475.00
	6720			10/01/22		62144	10/13/22	3,995.00	725.00
		01 OCT 22 MS 365	100300006720						725.00
	6721			10/01/22		62144	10/13/22	3,995.00	320.00
		01 OCT 22 CLOUD STORAGE	100300006490						320.00
	6756			11/01/22		62231	11/10/22	3,995.00	2,950.00
		01 NOV 22 COMPUTER CONSULTING	100300006490						1,475.00
		02 NOV 22 COMPUTER CONSULTING	210300006490						1,475.00
	6757			11/01/22		62231	11/10/22	3,995.00	725.00
		01 NOV 22 MS 365 FEE	100300006720						725.00
	6758			11/01/22		62231	11/10/22	3,995.00	320.00
		01 NOV 22 CLOUD STORAGE	100300006490						320.00
	6777			12/01/22		62314	12/08/22	3,995.00	2,950.00
		01 DEC 2022 COMPUTER CONSULTING	100300006490						1,475.00
		02 DEC 2022 COMPUTER CONSULTING	210300006490						1,475.00
	6778			12/01/22		62314	12/08/22	3,995.00	725.00
		01 DEC 2022 MS 365 FEE	100300006720						725.00
	6779			12/01/22		62314	12/08/22	3,995.00	320.00
		01 DEC 2022 CLOUD BACKUP	100300006490						320.00
	6788			12/09/22		62381	12/29/22	3,082.28	3,082.28
		01 SOFTWARE UPGRADE	100300006720						3,082.28
								VENDOR TOTAL:	50,631.85
RECYCLEA	RECYCLE AWAY LLC								
	00035649			03/08/22		61500	04/14/22	1,120.00	1,120.00
		01 TRASH CAN LDS	100600026320						1,120.00
	00036939			05/12/22		61701	06/09/22	949.00	949.00
		01 TRASHCANS	400600026760						949.00
								VENDOR TOTAL:	2,069.00
REEDJOH	JOHANNA REED								
	PAYCK061722			06/17/22		61738	06/24/22	301.53	301.53
		01 PAYCK REPLACEMENT 6/17/22	100000001010						301.53

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REGTRU	REGIONAL TRUCK EQUIPMENT CO								
	231497	01 PUMP & MOTOR	101300046335	01/25/22		61501	04/14/22	948.66	948.66 948.66
	232652	01 SNOW PLOW PARTS	101300046335	02/24/22		61400	03/10/22	172.97	172.97 172.97
	275124	01 TRUCK PARTS	101300046335	12/05/22		62382	12/29/22	989.99	450.50 450.50
	275701	01 SALTER CONTROLLER	101300046335	12/20/22		62382	12/29/22	989.99	526.15 526.15
	276038	01 SNOWFLOW PARTS	101300046335	12/29/22		62382	12/29/22	989.99	13.34 13.34
	58375	01 NEW TRUCK TOMMY GATE	401300046780	09/22/22		62145	10/13/22	454.00	454.00 454.00
	58375B	01 GATE LIFT BALANCE DUE	401300046780	09/22/22		62167	10/21/22	4,000.00	4,000.00 4,000.00
	VENDOR TOTAL:								301.53
REIDSPEA	REID SPEARS								
	071322	01 JUL 13 ENTERTAINMENT	210740456430	10/21/21		61702	06/09/22	1,000.00	1,000.00 1,000.00
	VENDOR TOTAL:								1,000.00
REINDE	REINDERS INC								
	6008221-00	01 WORKMAN PARTS	101300046335	03/14/22		61502	04/14/22	517.31	517.31 517.31
	6008221-01	01 WORKMAN PARTS	101300046335	04/19/22		61594	05/09/22	1,417.43	1,143.25 1,143.25
	6008221-02	01 PLATE PRESSURE CLUTCH	101300046335	05/18/22		61703	06/09/22	523.68	470.04 470.04
	6008221-03	01 WORKMAN PARTS	101300046335	08/05/22		62036	09/08/22	519.69	519.69 519.69

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	6010388-00			04/25/22		61594	05/09/22	1,417.43	274.18
	01	WORKMAN PARTS	101300046335						274.18
	6012026-00			05/18/22		61703	06/09/22	523.68	53.64
	01	NUT FLANGE & SCREWS	101300046335						53.64
	6012026-01			09/02/22		62146	10/13/22	946.34	830.25
	01	SANDPRO PARTS	101300046335						830.25
	6014897-00			06/23/22		61817	07/14/22	269.47	269.47
	01	WORKMAN PARTS	101300046335						269.47
	6019069-00			08/24/22		62146	10/13/22	946.34	116.09
	01	WORKMAN PARTS	101300046335						116.09
							VENDOR TOTAL:		4,193.92
RENTAL	RENTAL MAX LLC								
	549503-5			08/23/22		62037	09/08/22	90.72	90.72
	01	COMPACTOR PLATE	100600026305						90.72
	554289-5			09/16/22		62147	10/13/22	180.32	180.32
	01	DR MOWER RENTAL	100600026305						180.32
							VENDOR TOTAL:		271.04
RITEWA	THE RITE-WAY GLASS & MIRROR CO								
	INV1936			04/22/22		61595	05/09/22	300.00	300.00
	01	CONCESSIONS GLASS REPLACEMENT	210800066260						300.00
							VENDOR TOTAL:		300.00
RJNSUP	RJN SUPPLIES, INC								
	22372			12/30/21		61216	01/28/22	287.00	287.00
	01	PAPER PRODUCTS	211200036225						287.00
	22444			01/31/22		61401	03/10/22	730.00	418.00
	01	PAPER PRODUCTS	211200036225						418.00
	22494			02/16/22		61401	03/10/22	730.00	312.00
	01	PAPER PRODUCTS	211200036225						312.00
	22554			03/14/22		61503	04/14/22	365.00	365.00
	01	PAPER PRODUCTS	211200036225						365.00

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	22632	01 PAPER PRODUCTS	211200036260	04/08/22		61596	05/09/22	6,491.00	491.00 491.00
	22638	01 TRASH BAGS	100600026325	04/11/22		61596	05/09/22	6,491.00	6,000.00 6,000.00
	22695	01 PAPER PRODUCTS	211200036225	05/03/22		61704	06/09/22	961.00	596.00 596.00
	22724	01 PAPER GOODS	211200036225	05/16/22		61704	06/09/22	961.00	365.00 365.00
	22781	01 PAPER PRODUCTS	210800066225	06/13/22		61818	07/14/22	1,003.00	454.00 454.00
	22817	01 PAPERPRODUCTS	210800066225	06/22/22		61818	07/14/22	1,003.00	549.00 549.00
	22858	01 PAPER PRODUCTS	210800066225	07/14/22		61874	08/05/22	945.00	628.00 628.00
	22904	01 PAPER PRODUCTS	101200016225	07/27/22		61874	08/05/22	945.00	317.00 317.00
	22923	01 PAPER PRODUCTS	100600136260	08/03/22		62038	09/08/22	1,008.00	231.00 231.00
	22942	01 PAPER PRODUCTS	210800066225	08/09/22		62038	09/08/22	1,008.00	651.00 651.00
	22967	01 PAPER PRODUCTS	101200016225	08/18/22		62038	09/08/22	1,008.00	126.00 126.00
	23040	01 NITRILE GLOVES	250000006730	09/12/22		62148	10/13/22	1,052.00	178.00 178.00
	23043	01 PAPER PRODUCTS	101200016225	09/12/22		62148	10/13/22	1,052.00	192.00 192.00
	23073	01 LATEX GLOVES	250000006730	09/26/22		62148	10/13/22	1,052.00	356.00 356.00
	23079	01 PAPER TOWELS	101200016225	09/27/22		62148	10/13/22	1,052.00	326.00 326.00

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	23105	01 PAPER PRODUCTS	211200036225	10/05/22		62232	11/10/22	576.00	576.00 576.00
	23186	01 PAPER PRODUCTS	211200036225	11/07/22		62315	12/08/22	1,047.00	583.00 583.00
	23213	01 PAPER PRODUCTS	211200036225	11/17/22		62315	12/08/22	1,047.00	464.00 464.00
	23240	01 NITRILE SM & XL GLOVES	250000006730	12/05/22		62383	12/29/22	747.00	356.00 356.00
	23241	01 PAPER PRODUCTS	101200016260	12/05/22		62383	12/29/22	747.00	391.00 391.00
							VENDOR TOTAL:		15,212.00
ROCKS	ROCKS ETC INC								
	84563	01 GRANITE	400600026760	08/09/22		62039	09/08/22	1,752.00	1,752.00 1,752.00
							VENDOR TOTAL:		1,752.00
ROGERO	ROGER OLSON WOODWORKING SVCS								
	12/2/22	01 TAVERN SASH REPAIR	401200166260	12/02/22		62384	12/29/22	1,032.50	1,032.50 1,032.50
	3/8/22	01 MUSEUM WINDOW REPAIR DEPOSIT	401200166260	03/08/22		61416	03/09/22	3,275.00	3,275.00 3,275.00
							VENDOR TOTAL:		4,307.50
RON C	RON CLESEN'S ORNAMENTAL PLANTS								
	1779359	01 LANDSCAPING FLOWERS	511000106260	05/13/22		61705	06/09/22	1,334.80	1,334.80 1,334.80
							VENDOR TOTAL:		1,334.80
RUSSOP	RUSSO POWER EQUIPMENT								
	10937666	01 SNOW SHOVELS	100600026335	01/04/22		61190	01/13/22	817.73	79.98 79.98
	10939305	01 SNOW SHOVELS & SPREADER	100600026335	01/06/21		61190	01/13/22	817.73	737.75 737.75

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	11054104			04/29/22		61597	05/09/22	187.86	187.86
	01	PEAT MOSS & HERBICIDE	100600026280						187.86
	SP110971124			02/17/22		61402	03/10/22	181.80	181.80
	01	BLOWER PARTS	101300046335						181.80
	SPI11240669			09/19/22		62149	10/13/22	45.99	45.99
	01	BLOWER PARTS	101300046330						45.99
							VENDOR TOTAL:		1,233.38
RUTZD	DAVID W. RUTZ								
	40045			10/22/21		61191	01/13/22	193.54	193.54
	01	RESALE MERCHANDISE	511000105000						193.54
	52022-3			05/20/22		61629	05/27/22	1,711.20	1,711.20
	01	RESALE MERCHANDISE	511000105000						1,711.20
	72322-2			07/23/22		61933	08/11/22	140.00	140.00
	01	RESALE MERCHANDISE	511000105000						140.00
							VENDOR TOTAL:		2,044.74
SAFEGU	SAFEGUARD BUSINESS SYSTEMS								
	034997986			06/06/22		61819	07/14/22	188.21	188.21
	01	PRINTING BANK DEPOSIT SLIPS	100000006270						94.11
	02	PRINTING BANK DEPOSIT SLIPS	210000006270						94.10
	035212154			12/10/22		62385	12/29/22	624.50	624.50
	01	2000 PRINTED A/P CHECKS	100000006270						312.25
	02	2000 PRINTED A/P CHECKS	210000006270						312.25
							VENDOR TOTAL:		812.71
SCHAMB	SCHAMBERGER BROTHERS, INC								
	535667			04/21/22		61598	05/09/22	332.50	192.50
	01	BOTTLED BEER	511000105200						192.50
	535783			04/28/22		61598	05/09/22	332.50	140.00
	01	BOTTLED BEER	511000105200						140.00
	535924			05/06/22		61706	06/09/22	297.50	297.50
	01	BOTTLED BEER	511000105200						297.50
	536449			06/10/22		61732	06/17/22	160.70	160.70
	01	BOTTLED BEER	511000105200						160.70

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	536672	01 BOTTLED BEER	511000105200	06/23/22		61820	07/14/22	809.15	809.15 809.15
	537112	01 BOTTLED BEER	511000105200	07/21/22		61934	08/11/22	216.95	216.95 216.95
	537433	01 BOTTLED BEER	511000105200	08/11/22		61960	08/19/22	60.50	60.50 60.50
	537683	01 BOTTLED BEER	511000105200	08/26/22		62040	09/08/22	162.20	162.20 162.20
	538103	01 BOTTLED BEER	511000105200	09/22/22		62077	09/30/22	60.50	60.50 60.50
							VENDOR TOTAL:		2,100.00
SCHSUP	SCHULTZ SUPPLY CO, INC.								
	433878	01 OFFICE SUPPLIES	511000106270	02/21/22		61403	03/10/22	111.13	111.13 111.13
	442609	01 RANGE OVEN GRIDDLE	511100116260	04/05/22		61504	04/14/22	7,299.00	7,299.00 7,299.00
	464679	01 COURSE SUPPLIES	511000106303	07/20/22		61935	08/11/22	138.20	138.20 138.20
							VENDOR TOTAL:		7,548.33
SEASPA	SEASPAR								
	21INC17	01 FALL 2021 INCLUSION SERVICES	270000006430	01/14/22		61217	01/28/22	1,686.13	1,686.13 1,686.13
	22INC06	01 WINTER-SPRING 2022 INCLUSION S	270000006430	08/08/22		61936	08/11/22	3,762.99	3,762.99 3,762.99
	22INC14	01 SUMMER 2022 INCLUSION SERVICES	270000006430	09/13/22		62150	10/13/22	14,296.57	14,296.57 14,296.57
	22MEC05	01 1ST INSTALLMENT 2022	270000006430	06/01/22		61707	06/09/22	91,947.00	91,947.00 91,947.00
	22MEC15	01 2ND 2022 INSTALLMENT	270000006430	12/01/22		62316	12/08/22	91,947.00	91,947.00 91,947.00

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SEBERTLA	SEBERT LANDSCAPING						VENDOR TOTAL:		203,639.69
	S558414			10/31/22		62317	12/08/22	6,199.00	6,199.00
		01 PLAYGROUND MULCH	270600026290						6,199.00
							VENDOR TOTAL:		6,199.00
SERVICE	SERVICE SANITATION INC								
	8305130			01/10/22		61192	01/13/22	678.00	134.00
		01 MONTHLY SANITATION SERVICE	270000006430						134.00
	8310598			03/30/22		61505	04/14/22	3,750.81	10.00
		01 MONTHLY SANITATION SERVICE	270000006430						10.00
	8310603			03/30/22		61505	04/14/22	3,750.81	10.00
		01 MONTHLY SANITATION SERVICES	270000006430						10.00
	8310605			03/30/22		61505	04/14/22	3,750.81	10.00
		01 MONTHLY SANITATION SERVICE	270000006430						10.00
	8310610			03/17/22		61505	04/14/22	3,750.81	75.05
		01 MONTHLY SANITATION SERVICE	270000006430						75.05
	8310632			03/17/22		61505	04/14/22	3,750.81	75.05
		01 MONTHLY SANITATION SERVICES	270000006430						75.05
	8310634			03/17/22		61505	04/14/22	3,750.81	75.05
		01 MONTHLY SANITATION SERVICE	270000006430						75.05
	8310636			03/30/22		61505	04/14/22	3,750.81	10.00
		01 MONTHLY SANITATION SERVICE	270000006430						10.00
	8310638			03/30/22		61505	04/14/22	3,750.81	20.01
		01 MONTHLY SANITATION SERVICE	270000006430						20.01
	8310641			03/30/22		61505	04/14/22	3,750.81	10.00
		01 MONTHLY SANITATION SERVICE	270000006430						10.00
	8310643			03/30/22		61505	04/14/22	3,750.81	10.00
		01 MONTHLY SANITATION SERVICE	270000006430						10.00
	8319689			01/07/22		61192	01/13/22	678.00	136.00
		01 MONTHLY SANITATION SERVICE	270000006430						136.00

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	8319690	01 MONTHLY SANITATION SERVICE	270000006430	01/07/22		61192	01/13/22	678.00	136.00 136.00
	8319691	01 MONTHLY SANITATION SERVICE	270000006430	01/07/22		61192	01/13/22	678.00	272.00 272.00
	8333889	01 MONTHLY SANITATION SERVICE	270000006430	02/04/22		61319	02/10/22	544.00	136.00 136.00
	8333890	01 MONTHLY SANITATION SERVICE	270000006430	02/04/22		61319	02/10/22	544.00	136.00 136.00
	8333891	01 MONTHLY SANITATION SERVICE	270000006430	02/04/22		61319	02/10/22	544.00	272.00 272.00
	8348312	01 MONTHLY SANITATION SERVICE	270000006430	03/04/22		61505	04/14/22	3,750.81	136.00 136.00
	8348313	01 MONTHLY SANITATION SERIVE	270000006430	03/04/22		61505	04/14/22	3,750.81	136.00 136.00
	8348314	01 MONTHLY SANITATION SERVICE	270000006430	03/04/22		61505	04/14/22	3,750.81	272.00 272.00
	8357558	01 MONTHLY SANITATION SERVICE	270000006430	03/22/22		61505	04/14/22	3,750.81	100.05 100.05
	8364635	01 MONTHLY SANITATION SERVICE 02 FUEL ADJUSTMENT	270000006430 270000006430	04/01/22		61505	04/14/22	3,750.81	280.16 272.00 8.16
	8364636	01 MONTHLY SANITATION SERVICE 02 FUEL ADJUSTMENT	270000006430 270000006430	04/01/22		61505	04/14/22	3,750.81	140.08 136.00 4.08
	8364637	01 MONTHLY SANITATION SERVICE 02 FUEL ADJUSTMENT	270000006430 270000006430	04/01/22		61505	04/14/22	3,750.81	140.08 136.00 4.08
	8364638	01 MONTHLY SANITATION SERVICE 02 FUEL ADJUSTMENT	270000006430 270000006430	04/01/22		61505	04/14/22	3,750.81	140.08 136.00 4.08
	8364639	01 MONTHLY SANITATION SERVICE 02 FUEL ADJUSTMENT	270000006430 270000006430	04/01/22		61505	04/14/22	3,750.81	140.08 136.00 4.08

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	8364640			04/01/22		61505	04/14/22	3,750.81	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJUSTMENT	270000006430						8.16
	8364641			04/01/22		61505	04/14/22	3,750.81	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8364642			04/01/22		61505	04/14/22	3,750.81	140.08
		01 MONTHLY SANITATION SERVICES	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8364643			04/01/22		61505	04/14/22	3,750.81	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8364644			04/01/22		61505	04/14/22	3,750.81	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8364645			04/01/22		61505	04/14/22	3,750.81	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJUSTMENT	270000006430						8.16
	8364646			04/01/22		61505	04/14/22	3,750.81	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8364647			04/01/22		61505	04/14/22	3,750.81	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8364648			03/30/22		61505	04/14/22	3,750.81	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8364649			04/01/22		61505	04/14/22	3,750.81	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUST MENT	270000006430						4.08
	8364650			04/01/22		61505	04/14/22	3,750.81	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJUSTMENT	270000006430						8.16
	8375976			07/01/22		61821	07/14/22	1,116.00	124.00
		01 CENTER AVE SANITATION SERVICE	270000006430						124.00

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	8381312			04/29/22		61599	05/09/22	2,801.60	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJUSTMENT	270000006430						8.16
	8381313			04/29/22		61599	05/09/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8381314			04/29/22		61599	05/09/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8381315			04/29/22		61599	05/09/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8381316			04/29/22		61599	05/09/22	2,801.60	140.08
		01 MNTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8381317			04/29/22		61599	05/09/22	2,801.60	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJ	270000006430						8.16
	8381318			04/29/22		61599	05/09/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8381319			04/29/22		61599	05/09/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8381320			04/29/22		61599	05/09/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8381321			04/29/22		61599	05/09/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8381322			04/29/22		61599	05/09/22	2,801.60	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJ	270000006430						8.16
	8381323			04/29/22		61599	05/09/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08

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	8381324			04/29/22		61599	05/09/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8381325			04/29/22		61599	05/09/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8381326			04/29/22		61599	05/09/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8381327			04/29/22		61599	05/09/22	2,801.60	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJ	270000006430						8.16
	8394911			05/31/22		61754	07/08/22	3,530.54	114.77
		01 SANITATION SERVICE	270000006430						114.77
	8396184			07/06/22		61754	07/08/22	3,530.54	120.07
		01 SANITATION SERVICE	270000006430						120.07
	8401260			05/27/22		61638	06/03/22	2,801.60	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJ	270000006430						8.16
	8401261			05/27/22		61638	06/03/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8401262			05/27/22		61638	06/03/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8401263			05/27/22		61638	06/03/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8401264			05/27/22		61638	06/03/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8401265			05/27/22		61638	06/03/22	2,801.60	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJ	270000006430						8.16

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	8401266			05/27/22		61638	06/03/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8401267			05/27/22		61638	06/03/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8401268			05/27/22		61638	06/03/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8401269			05/27/22		61638	06/03/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8401270			05/27/22		61638	06/03/22	2,801.60	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJ	270000006430						8.16
	8401271			05/27/22		61638	06/03/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8401272			05/27/22		61638	06/03/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8401273			05/27/22		61638	06/03/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8401274			05/27/22		61638	06/03/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8401275			05/27/22		61638	06/03/22	2,801.60	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJ	270000006430						8.16
	8411635			08/05/22		62181	11/04/22	1,488.00	248.00
		01 NATIONAL NIGHT OUT TOILET	270000006430						248.00
	8411958			06/08/22		61754	07/08/22	3,530.54	80.04
		01 SANITATION SERVICE	270000006430						80.04

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	8413240	01 BASEBALL TOURNEY TOILET RENTAL	270000006430	06/20/22		61746	07/01/22	124.00	124.00 124.00
	8414126	01 PORTABLE TOILET RENTAL	210740456430	07/14/22		61875	08/05/22	4,601.58	372.00 372.00
	8414127	01 EVENT PORTABLE RESTOOMS	270000006430	07/21/22		61854	07/29/22	906.00	906.00 906.00
	8414128	01 PORTABLE TOILET RENTAL	210740456430	07/28/22		61875	08/05/22	4,601.58	728.00 728.00
	8414135	01 PORTABLE TOILET RENTAL	210740456430	07/18/22		61875	08/05/22	4,601.58	248.00 248.00
	8414193	01 CONCERT SERIES RESTROOM	270000006430	07/05/22		61821	07/14/22	1,116.00	992.00 992.00
	8421348	01 MONTHLY SANITATION SERVICE	270000006430	06/24/22		61754	07/08/22	3,530.54	280.16 272.00
		02 FUEL ADJUSTMENT	270000006430						8.16
	8421349	01 MONTHLY SANITATION SERVICE	270000006430	06/24/22		61754	07/08/22	3,530.54	140.08 136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8421350	01 MONTHLY SANITATION SERVICE	270000006430	06/24/22		61754	07/08/22	3,530.54	140.08 136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8421351	01 MONTHLY SANITATION SERVICE	270000006430	06/24/22		61754	07/08/22	3,530.54	140.08 136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8421352	01 MONTHLY SANITATION SERVICE	270000006430	06/24/22		61754	07/08/22	3,530.54	140.08 136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8421353	01 MONTHLY SANITATION SERVICE	270000006430	06/24/22		61754	07/08/22	3,530.54	280.16 272.00
		02 FUEL ADJUSTMENT	270000006430						8.16
	8421354	01 MONTHLY SANITATION SERVICE	270000006430	06/24/22		61754	07/08/22	3,530.54	140.08 136.00
		02 FUEL ADJUSTMENT	270000006430						4.08

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	8421355			06/24/22		61754	07/08/22	3,530.54	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8421356			06/24/22		61754	07/08/22	3,530.54	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8421357			06/24/22		61754	07/08/22	3,530.54	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8421358			06/24/22		61754	07/08/22	3,530.54	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJUSTMENT	270000006430						8.16
	8421359			06/24/22		61754	07/08/22	3,530.54	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8421360			06/24/22		61754	07/08/22	3,530.54	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8421361			06/24/22		61754	07/08/22	3,530.54	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8421362			06/24/22		61754	07/08/22	3,530.54	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8421363			06/24/22		61754	07/08/22	3,530.54	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJUSTMENT	270000006430						8.16
	8421364			06/24/22		61754	07/08/22	3,530.54	273.98
		01 EVENT HANDWASH SERVICE	270000006430						130.00
		02 HANDICAPPED RESTROOM	270000006430						136.00
		03 FUEL ADJUSTMENT	270000006430						7.98
	8421365			06/24/22		61754	07/08/22	3,530.54	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08

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	8440635			07/22/22		61875	08/05/22	4,601.58	280.16
		01 PORTABLE TOILET RENTAL	270000006430						272.00
		02 FUEL ADJUSTMENT	270000006430						8.16
	8440636			07/22/22		61875	08/05/22	4,601.58	140.08
		01 PORTABLE TOILET RENTAL	270000006430						136.00
		02 FUEL ADJUST MENT	270000006430						4.08
	8440637			07/22/22		61875	08/05/22	4,601.58	140.08
		01 PORTABLE TOILET RENTAL	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8440638			08/04/22		61875	08/05/22	4,601.58	140.08
		01 PORTABLE TOILET RENTAL	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8440639			07/22/22		61875	08/05/22	4,601.58	280.16
		01 PORTABLE TOILET RENTAL	270000006430						272.00
		02 FUEL ADJUSTMENT	270000006430						8.16
	8440640			07/22/22		61875	08/05/22	4,601.58	140.08
		01 PORTABLE TOILET RENTAL	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8440641			07/22/22		61875	08/05/22	4,601.58	140.08
		01 PORTABLE TOILET RENTAL	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8440642			07/22/22		61875	08/05/22	4,601.58	140.08
		01 PORTABLE TOILET RENTAL	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8440643			07/22/22		61875	08/05/22	4,601.58	140.08
		01 PORTABLE TOILET RENTAL	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8440644			07/22/22		61875	08/05/22	4,601.58	280.16
		01 PORTABLE TOILET RENTAL	270000006430						272.00
		02 FUEL ADJUSTMENT	270000006430						8.16
	8440645			07/22/22		61875	08/05/22	4,601.58	140.08
		01 PORTABLE TOILET RENTAL	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8440646			07/22/22		61875	08/05/22	4,601.58	140.08
		01 PORTABLE TOILET RENTAL	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08

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	8440647			07/22/22		61875	08/05/22	4,601.58	140.08
		01 PORTABLE TOILET RENTAL	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8440648			07/22/22		61875	08/05/22	4,601.58	140.08
		01 PORTABLE TOILET RENTAL	270000006430						136.00
		02 FUEL ADJUTMENT	270000006430						4.08
	8440649			07/22/22		61875	08/05/22	4,601.58	280.16
		01 PORTABLE TOILET RENTAL	270000006430						272.00
		02 FUEL ADJUSTMENT	270000006430						8.16
	8440650			07/22/22		61875	08/05/22	4,601.58	273.98
		01 HANDWASH SVC	270000006430						130.00
		02 PORTABLE TOILET RENTAL	270000006430						136.00
		03 FULE ADJUSTMENT	270000006430						7.98
	8440651			07/22/22		61875	08/05/22	4,601.58	140.08
		01 PORTABLE TOILET RENTAL	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8447306			07/28/22		61875	08/05/22	4,601.58	178.00
		01 PORTABLE TOILET RENTAL	210740456430						178.00
	8457125			09/20/22		62181	11/04/22	1,488.00	248.00
		01 DEPOT DAYS PORTABLE TOILET	220780006303						248.00
	8461025			08/19/22		62041	09/08/22	2,801.60	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJUSTMENT	270000006430						8.16
	8461026			08/19/22		62041	09/08/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8461027			08/19/22		62041	09/08/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8461028			08/19/22		62041	09/08/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8461029			08/19/22		62041	09/08/22	2,801.60	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJUSTMENT	270000006430						8.16

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	8461030			08/19/22		62041	09/08/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8461031			08/19/22		62041	09/08/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8461032			08/19/22		62041	09/08/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8461033			08/16/22		62041	09/08/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8461034			08/19/22		62041	09/08/22	2,801.60	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJUSTMENT	270000006430						8.16
	8461035			08/16/22		62041	09/08/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8461036			08/19/22		62041	09/08/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8461037			08/19/22		62041	09/08/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8461038			08/19/22		62041	09/08/22	2,801.60	140.08
		01 MONTHLYSANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8461039			08/19/22		62041	09/08/22	2,801.60	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJUSTMENT	270000006430						8.16
	8461040			08/19/22		62041	09/08/22	2,801.60	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8472975			09/07/22		62174	10/28/22	5,643.44	44.36
		01 MONTHLY SANITATION SERVICE	270000006430						44.36

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	8475713	01 PORTABLE TOILETS	210741006430	10/24/22		62181	11/04/22	1,488.00	248.00 248.00
	8479058	01 MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	280.16 280.16
	8479059	01 MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	140.08 140.08
	8479060	01 MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	138.02 138.02
	8479061	01 MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	140.08 140.08
	8479062	01 MONTHL SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	280.16 280.16
	8479063	01 MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	140.08 140.08
	8479064	01 MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	140.08 136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8479065	01 MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	140.08 140.08
	8479066	01 MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	140.08 140.08
	8479067	01 MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	280.16 280.16
	8479068	01 MONTHKY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	140.08 140.08
	8479069	01 MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	140.08 140.08
	8479070	01 MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	140.08 140.08
	8479071	01 MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	140.08 140.08

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	8479072	01 MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	280.16 280.16
	8479073	01 MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	140.08 140.08
	8487391	01 PORTABLE TOILETS	210741304100	10/19/22		62181	11/04/22	1,488.00	744.00 744.00
	8496987	01 MONTHLY SANITATION SERVICE 02 FUEL ADJUSTMENT	270000006430 270000006430	10/14/22		62174	10/28/22	5,643.44	280.16 272.00 8.16
	8496988	01 MONTHLY SANITATION SERVICE 02 FUEL ADJUSTMENT	270000006430 270000006430	10/14/22		62174	10/28/22	5,643.44	140.08 136.00 4.08
	8496989	01 MONTHLY SANITATION SERVICE 02 FUEL ADJUST MENT	270000006430 270000006430	10/14/22		62174	10/28/22	5,643.44	138.02 134.00 4.02
	8496990	01 MONTHLY SANITATION SERVICE 02 FUEL ADJUSTMENT	270000006430 270000006430	10/14/22		62174	10/28/22	5,643.44	140.08 136.00 4.08
	8496991	01 MONTHLY SANITATION SERVICE 02 FUEL ADJUSTMENT	270000006430 270000006430	10/14/22		62174	10/28/22	5,643.44	280.16 272.00 8.16
	8496992	01 MONTHLY SANITATION SERVICE 02 FUEL ADJUSTMENT	270000006430 270000006430	10/14/22		62174	10/28/22	5,643.44	140.08 136.00 4.08
	8496993	01 MONTHLY SANITATION SERVICE 02 FUEL ADJUSTMENT	270000006430 270000006430	10/14/22		62174	10/28/22	5,643.44	140.08 136.00 4.08
	8496994	01 MONTHLY SANITATION SERVICE 02 FUEL ADJUSTMENT	270000006430 270000006430	10/14/22		62174	10/28/22	5,643.44	140.08 136.00 4.08
	8496995	01 MONTHLY SANITATION SERVICE 02 FUEL ADJUSTMENT	270000006430 270000006430	10/14/22		62174	10/28/22	5,643.44	140.08 136.00 4.08

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	8496996			10/14/22		62174	10/28/22	5,643.44	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJUSTMENT	270000006430						8.16
	8496997			10/14/22		62174	10/28/22	5,643.44	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8496998			10/14/22		62174	10/28/22	5,643.44	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8496999			10/14/22		62174	10/28/22	5,643.44	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8497000			10/14/22		62174	10/28/22	5,643.44	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUST MENT	270000006430						4.08
	8497001			10/14/22		62174	10/28/22	5,643.44	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJUSTMENT	270000006430						8.16
	8497002			10/14/22		62174	10/28/22	5,643.44	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8515037			11/11/22		62259	11/18/22	2,799.54	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJUSTMENT	270000006430						8.16
	8515038			11/11/22		62259	11/18/22	2,799.54	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8515039			11/11/22		62259	11/18/22	2,799.54	138.02
		01 MONTHLY SANITATION SERVICE	270000006430						134.00
		02 FUEL ADJUSTMENT	270000006430						4.02
	8515040			11/11/22		62259	11/18/22	2,799.54	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8515041			11/11/22		62259	11/18/22	2,799.54	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJUSTMENT	270000006430						8.16

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	8515042			11/11/22		62259	11/18/22	2,799.54	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8515043			11/11/22		62259	11/18/22	2,799.54	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8515044			11/11/22		62259	11/18/22	2,799.54	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8515045			11/11/22		62259	11/18/22	2,799.54	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8515046			11/11/22		62259	11/18/22	2,799.54	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJUSTMENT	270000006430						8.16
	8515047			11/11/22		62259	11/18/22	2,799.54	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8515048			11/11/22		62259	11/18/22	2,799.54	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8515049			11/11/22		62259	11/18/22	2,799.54	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8515050			11/11/22		62259	11/18/22	2,799.54	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8515051			11/11/22		62259	11/18/22	2,799.54	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJUSTMENT	270000006430						8.16
	8515052			11/11/22		62259	11/18/22	2,799.54	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJUSTMENT	270000006430						4.08
	8529777			12/09/22		62386	12/29/22	700.40	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08

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	8529778			12/09/22		62386	12/29/22	700.40	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
	8529779			12/09/22		62386	12/29/22	700.40	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJ	270000006430						8.16
	8529780			12/12/22		62386	12/29/22	700.40	140.08
		01 MONTHLY SANITATION SERVICE	270000006430						136.00
		02 FUEL ADJ	270000006430						4.08
							VENDOR TOTAL:		34,287.11
SEVENBRI	SEVEN BRIDGES LLC								
	FALL1-2022			12/08/22		62387	12/29/22	3,286.50	819.00
		01 FALL 2022 SKATING	210712306430						819.00
	FALL3			01/20/22		61218	01/28/22	2,423.40	2,423.40
		01 ICE SKATING & HOCKEY LESSONS	210712306430						2,423.40
	SPRIN2-2022			12/08/22		62387	12/29/22	3,286.50	924.00
		01 2022 SPRING 2 SKATING	210712306430						924.00
	SPRING1-2022			12/08/22		62387	12/29/22	3,286.50	934.50
		01 SPRING1 2022 SKATING	210712306430						934.50
	SUMMER2022			12/08/22		62387	12/29/22	3,286.50	609.00
		01 SUMMER 2022 SKATING	210712306430						609.00
	WINTER2022			02/23/22		61404	03/10/22	1,480.50	1,480.50
		01 WINTER 2022 SKATING & HOCKEY	210712306430						1,480.50
							VENDOR TOTAL:		7,190.40
SHERWI	SHERWIN WILLIAMS								
	0070-8			08/09/22		61983	09/01/22	21.21	5.09
		01 FRAME	211200036260						5.09
	0159-9			08/11/22		61983	09/01/22	21.21	16.12
		01 PAINTING SUPPLIES	211200036260						16.12
	0443-9			02/11/22		61405	03/10/22	268.48	268.48
		01 PAINT	100600026265						268.48

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	0774-5	01 HARDWARE	101200016260	08/26/22		62151	10/13/22	7.63	7.63 7.63
	2253-8	01 PAINT ROLLERS	100600026265	01/07/22		61193	01/13/22	266.71	27.01 27.01
	2411-2	01 PAINT	211200036260	01/12/22		61320	02/10/22	11.38	11.38 11.38
	2759-4	01 PAINT	211200036260	10/13/22		62233	11/10/22	44.04	23.95 23.95
	2966-5	01 EXTENSION POLE	211200036260	10/18/22		62233	11/10/22	44.04	20.09 20.09
	4030-2	01 PAINT	100600026265	01/05/22		61193	01/13/22	266.71	239.70 239.70
	4194-2	01 PAINT	211200036260	03/10/22		61506	04/14/22	82.17	56.38 56.38
	5602-3	01 PAINT	211200036260	05/09/22		61600	05/09/22	38.38	38.38 38.38
	6513-1	01 PAINT	210800066260	05/18/22		61708	06/09/22	28.25	28.25 28.25
	7981-6	01 PAINT	211200036260	03/14/22		61506	04/14/22	82.17	25.79 25.79
							VENDOR TOTAL:		768.25
SIGN	SIGNATURE	DESIGN GROUP INC							
	20231.4	01 ARBOR VIEW LANDSCAPE ARCHITECT	400600026760	01/03/22		61194	01/13/22	13,563.00	13,563.00 13,563.00
	20231.5	01 ARBORVIEW ARCHITECT SERVICES	400600026760	03/18/22		61507	04/14/22	24,850.10	24,850.10 24,850.10
	20231.6	01 ARBORVIEW ARCHITECT SERVICES	400600026760	07/28/22		61937	08/11/22	7,465.25	7,465.25 7,465.25
							VENDOR TOTAL:		45,878.35
SIKICH	SIKICH LLP								
	2205	01 YEAR END AUDIT	240000006490	06/30/22		61822	07/14/22	14,425.00	14,425.00 14,425.00

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	548896	01 YEAR END AUDIT FEES	240000006490	12/31/21		61195	01/13/22	3,600.00	3,600.00 3,600.00
							VENDOR TOTAL:		18,025.00
SILVPC	SCOTT SILVER								
	4640504456	01 4 LENOVO LAPTOPS	100300006730	01/19/22		61202	01/21/22	4,313.12	4,313.12 4,313.12
	MILEAGE121622	01 MILEAGE REIMBURSEMENT	100000006190	12/16/22		62388	12/29/22	1,069.79	12.50 12.50
	PC011522	01 SUPPLIES	210760006303	02/15/22		61336	02/18/22	128.52	128.52 35.86
		02 OFFICE SUPPLIES	100000006270						14.01
		03 OFFICE SUPPLIES	210000006270						14.01
		04 POSTAGE	100000006295						8.36
		05 MILEAGE	100000006190						11.70
		06 SENIOR SUPPLIES	210770006303						10.00
		07 SENIOR SUPPLIES	210770006303						19.58
		08 SENIOR SUPPLIES	210770006303						15.00
	PC042822	01 POSTAGE	100000006295	04/28/22		61531	04/29/22	310.49	310.49 9.45
		02 SUPPLIES	220783006303						27.09
		03 SUPPLIES	220783006303						17.49
		04 POSTAGE	100000006295						17.40
		05 SUPPLIES	210770006303						10.00
		06 CONTRACTUAL	210774006430						30.00
		07 STAFF EXPENSE	100000006175						14.99
		08 SUPPLIES	210770006303						14.50
		09 MILEAGE	100000006190						11.70
		10 MEETING	100000006165						46.01
		11 MEETING	100000006165						21.00
		12 MEETING	100000006165						25.90
		13 OFFICE SUPPLIES	100000006270						8.99
		14 OFFICE SUPPLIES	100000006270						5.97
		15 CONTRRACTUAL	210774006430						50.00
	PC062022	01 OFFICE SUPPLIES	100000006270	06/22/22		61739	06/24/22	346.54	346.54 28.98
		02 SUPPLIES	210770006303						17.99
		03 STAFF EXPENSE	100000006175						8.75
		04 MEETING EXPENSE	511000106165						48.00
		05 CONTRACTUAL EXPENSE	210774006430						50.00
		06 STAFF EXPENSE	100000006175						72.00
		07 STAFF EXPENSE	100000006175						30.82

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	PC062022			06/22/22		61739	06/24/22	346.54	346.54
		08 CONFERENCE EXPENSE	100000006120						90.00
	PC071022			07/10/22		61840	07/15/22	470.56	470.56
		01 SENIOR TRIP	210774006430						50.00
		02 SNIOR SUPPLIES	210770006303						38.97
		03 BOTTLER BEER	511000105200						110.12
		04 SENIOR TRIP	210774006430						50.00
		05 STAFF EXPENSE	100000006175						31.89
		06 MILEAGE	100000006190						25.00
		07 MEETING EXPENSE	100000006165						3.23
		08 SENIOR TRIP	210774006430						50.00
		09 SUPPLIES	210762006303						14.25
		10 THEATRE SUPPLIES	210746106303						17.94
		11 STAFF EXPENSE	100000006175						31.28
		12 SUPPLIES	210753656303						47.88
	PC091222			09/12/22		62061	09/16/22	571.35	571.35
		01 SUPPLIES	210762006303						10.98
		02 SUPPLIES	210762006303						33.94
		03 MEETING EXPENSE	100000006165						40.00
		04 SUPPLIES	210746106303						157.19
		05 SUPPLIES	210762006303						10.98
		06 MILEAGE	100000006190						12.50
		07 STAFF EXPENSE	100000006175						39.58
		08 WELLNESS PROGRAM	100000006180						40.30
		09 SUPPLIES	511000106303						100.00
		10 SUPPLIES	210753656303						25.88
		11 CONTRACTUAL	210774006430						50.00
		12 CONTRACTUAL	210774006430						50.00
	PC122722			12/27/22		62388	12/29/22	1,069.79	1,057.29
		01 STAFF EXPENSE	100000006175						12.80
		02 MEETING EXPENSE	100000006165						22.74
		03 CONTRACTUAL EXPENSE	210774006430						100.00
		04 CONTRACTUAL EXPENSE	210774006430						100.00
		05 SENIOR SUPPLIES	210770006303						40.98
		06 OFFICE SUPPLIES	100000006270						38.95
		07 OFFICE SUPPLIES	210000006270						38.95
		08 SUPPLIES	210741306303						50.00
		09 SUPPLIES	210761006303						30.26
		10 CONTRACTUAL	210774006430						50.00
		11 CONTRACTUAL	210774006430						40.00
		12 STAFF EXPENSE	100000006175						58.82
		13 SUPPLIES	220780006303						11.04
		14 SUPPLIES	220780006303						5.05
		15 POSTAGE	100000006295						7.85
		16 MEETING EXPENSE	100000006195						33.22

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	PC122722			12/27/22		62388	12/29/22	1,069.79	1,057.29
		17 MEETING EXPENSE	100000006195						32.36
		18 MILEAGE	100000006190						12.50
		19 CONTRACTUAL EXPENSE	210774006430						50.00
		20 CONTRACTUAL EXPENSE	210774006430						50.00
		21 SUPPLIES	210770006303						48.97
		22 MILEAGE REIMBURSEMENT	100000006190						12.50
		23 WREATH	100600026265						180.00
		24 OFFICE SUPPLIES	100000006270						30.30
	REIMB042922			04/29/22		61601	05/09/22	311.96	311.96
	01	CONFERENCE TRAVEL REIMB	100000006190						311.96
	REIMB061022			06/10/22		61733	06/17/22	240.00	240.00
	01	CONFERENCE REIMBURSEMENT	100000006180						240.00
	REIMB111122			11/11/22		62255	11/11/22	1,191.75	1,191.75
	01	PARKS FUEL PURCHASE REIMB	101300046602						1,191.75
							VENDOR TOTAL:		8,954.08
SITEONE	SITEONE LANDSCAPE SUPPLY LLC								
	122914154-001			08/30/22		62389	12/29/22	61.19	20.80
	01	COURSE SUPPLIES	511000106260						20.80
	124062437-001			10/04/22		62389	12/29/22	61.19	40.39
	01	COURSE SUPPLIES	511000106260						40.39
							VENDOR TOTAL:		61.19
SKARRR	RYAN SKARR								
	BOOT2022			01/17/22		61219	01/28/22	287.97	150.00
	01	2022 SAFETY BOOT REIMBURSEMENT	250000006730						150.00
	CLOTHING2022			01/21/22		61219	01/28/22	287.97	137.97
	01	2022 CLOTHING ALLOWANCE	100600026195						137.97
							VENDOR TOTAL:		287.97
SMIECHOW	PAUL SMIECHOWSKI								
	BOOT2022			11/12/22		62260	11/18/22	150.00	150.00
	01	2022 SAFETY BOOT ALLOWANCE	250000006730						150.00
	REIMB111922			11/19/22		62318	12/08/22	99.98	99.98
	01	CLOTHING REIMBURSEMENT	100600026195						99.98

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VENDOR TOTAL:								249.98	
SONITR	SONITROL CHICAGOLAND WEST								
	21261	01 SECURITY SYS REPAIR	250000006600	06/21/22		61823	07/14/22	346.00	346.00 346.00
VENDOR TOTAL:								346.00	
SOSTEC	SOS TECHNOLOGIES								
	92637	01 AED KITS & ACCESSORIES	250000006730	12/22/21		61220	01/28/22	2,303.80	2,303.80 2,303.80
	95037	01 AED PADS	250000006730	02/07/22		61508	04/14/22	269.10	269.10 269.10
VENDOR TOTAL:								2,572.90	
SOUTHSID	SOUTH SIDE CONTROL SUPPLY CO								
	S100741593.001	01 CONTACTOR	101200016260	12/15/21		61221	01/28/22	38.15	38.15 38.15
	S100745284.003	01 HEATER REPAIR PARTS	210800066260	01/06/22		61321	02/10/22	1,294.67	1,149.68 1,149.68
	S100746012.001	01 THERMOSTAT	211200036260	01/06/22		61321	02/10/22	1,294.67	144.99 144.99
	S100750081.001	01 RAIL	210800066260	01/20/22		61406	03/10/22	914.92	9.65 9.65
	S100753085.001	01 POOL HEATER REPAIR	210800066260	02/01/22		61406	03/10/22	914.92	559.95 559.95
	S100753085.002	01 THERMOSTAT	210800066260	02/04/22		61406	03/10/22	914.92	345.32 345.32
	S100760765.001	01 GAUGE	211200036260	03/10/22		61509	04/14/22	530.66	40.48 40.48
	S100762681.001	01 DISPLAY PANEL	211200036260	03/15/22		61509	04/14/22	530.66	398.23 398.23
	S100763112.001	01 SENSOR	211200036260	03/17/22		61509	04/14/22	530.66	91.95 91.95

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	S100769968.001			04/21/22		61709	06/09/22	1,244.00	223.81
	01	THERMOSTAT	511100116260						223.81
	S100771247.003			04/28/22		61709	06/09/22	1,244.00	197.30
	01	GAS REGULATOR & TOOLS	210800066260						197.30
	S100772711.001			05/10/22		61709	06/09/22	1,244.00	156.69
	01	COUPLER	210800066260						156.69
	S100773063.001			05/10/22		61709	06/09/22	1,244.00	378.54
	01	SENSOR	211200036260						378.54
	S100773064.002			05/10/22		61709	06/09/22	1,244.00	149.78
	01	UNIVERSAL TIME CLOCK	211200036260						149.78
	S100774436.001			05/12/22		61709	06/09/22	1,244.00	137.88
	01	GAS REFILL	211200036260						137.88
	S100780385.001			06/08/22		61824	07/14/22	1,423.69	40.23
	01	MOTOR	511000106260						40.23
	S100780689.002			06/13/22		61824	07/14/22	1,423.69	621.42
	01	CONDENSING UNIT	211200036260						621.42
	S100781325.001			06/13/22		61824	07/14/22	1,423.69	527.64
	01	REGRIGERANT	211200036260						527.64
	S100781654.001			06/14/22		61824	07/14/22	1,423.69	180.32
	01	CABLE	211200036260						180.32
	S100783964.001			06/22/22		61824	07/14/22	1,423.69	54.08
	01	CONTACTOR	211200036260						54.08
	S100785405.001			06/28/22		61938	08/11/22	152.58	152.58
	01	CONTACTOR	211200036260						152.58
	S100790208.001			07/20/22		61876	08/05/22	18.00	18.00
	01	DYE CARTRIDGE	211200036260						18.00
							VENDOR TOTAL:		5,616.67
SPARKLES	SPARKLES ENTERTAINMENT INC								
	101122			10/11/22		62168	10/21/22	790.00	790.00
	01	MM FACE PAINTERS	210741006430						790.00

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22NOVLTDT				11/01/22	62262	11/18/22	637.55	637.55
01	NOV 2022 LTD INSURANCE	2500000006161						637.55

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	22OCTLTD			10/01/22		62175	10/28/22	637.55	637.55
	01	OCT 2022 LTD INSURANCE	250000006161						637.55
	22SEPLTD			09/01/22		62042	09/08/22	638.26	638.26
	01	SEP 22 LTD INSURANCE	250000006161						638.26
							VENDOR TOTAL:		7,707.41
STANDR	ST ANDREWS PRODUCTS CO								
	13062-13560			03/24/22		61711	06/09/22	215.54	215.54
	01	SUPPLIES	511000106303						215.54
	20908			07/28/22		61877	08/05/22	234.70	234.70
	01	RESALE MERCHANDISE	511000105000						234.70
	20908-25181			09/28/22		62153	10/13/22	1,367.92	1,367.92
	01	COURSE SUPPLIES	511000106303						1,367.92
							VENDOR TOTAL:		1,818.16
STATEC	STATE CHEMICAL MANUFACTURING								
	1058.01			12/22/21		61197	01/13/22	1,058.01	1,058.01
	01	DISCOVER & MORNING FRESH	211200036225						1,058.01
	902285806			01/07/22		61323	02/10/22	874.76	149.75
	01	FRAGRANCE PAC	100600136225						149.75
	902289329			01/10/22		61323	02/10/22	874.76	725.01
	01	CLEANING SUPPLIES	211200036225						725.01
	902335978			02/17/22		61408	03/10/22	271.39	271.39
	01	NDC	211200036225						271.39
	902355380			03/03/22		61510	04/14/22	3,568.59	1,206.92
	01	CLEANING SUPPLIES	211200036225						1,206.92
	902355524			03/03/22		61510	04/14/22	3,568.59	858.68
	01	CLEANING SUPPLIES	101200016225						858.68
	902359037			03/07/22		61510	04/14/22	3,568.59	187.45
	01	SOAP	210900126260						187.45
	902368898			03/15/22		61510	04/14/22	3,568.59	261.76
	01	COIL CLEANER	101200016225						261.76

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	902378225	01 CLEANING SUPPLIES	211200036260	03/23/22		61510	04/14/22	3,568.59	1,053.78 1,053.78
	902419296	01 TRUCK WASH	100600136225	04/21/22		61603	05/09/22	2,427.61	604.19 604.19
	902419396	01 SILICONE SEALER	211200036260	04/21/22		61603	05/09/22	2,427.61	244.84 244.84
	90242868	01 CLEANING SUPPLIES	210800066225	04/22/22		61603	05/09/22	2,427.61	1,578.58 1,578.58
	902468344	01 DISINFECTANT RESTOCK	210800066225	05/31/22		61825	07/14/22	2,356.17	688.21 688.21
	902480338	01 CLEANING SUPPLIES	101200016225	06/09/22		61825	07/14/22	2,356.17	218.86 218.86
	902498043	01 CLEANING SUPPLIES	101200016225	06/22/22		61825	07/14/22	2,356.17	237.31 237.31
	902503023	01 CLEANING SUPPLIES	210800066225	06/27/22		61825	07/14/22	2,356.17	1,211.79 1,211.79
	902516586	01 BATHROOM & CLEANING SUPPLIES	210800066225	07/08/22		61878	08/05/22	2,953.00	2,116.71 2,116.71
	902536749	01 SOAP	211200036225	07/22/22		61878	08/05/22	2,953.00	391.16 391.16
	902538730	01 NDC & FRAGRANCE	210800066225	07/25/22		61878	08/05/22	2,953.00	445.13 445.13
	902548202	01 SOAP	221200166225	08/01/22		62043	09/08/22	928.78	182.93 182.93
	902549754	01 MAGIC MAT	210900126225	08/02/22		62043	09/08/22	928.78	120.15 120.15
	902549869	01 MAGIC MAT	211200036225	08/02/22		62043	09/08/22	928.78	127.33 127.33
	902559412	01 MORNING FRESH	100600136260	08/10/22		62043	09/08/22	928.78	149.75 149.75

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	902579146	01 CLEANING SUPPLIES	221200166225	08/24/22		62043	09/08/22	928.78	348.62 348.62
	902587550	01 HORNET SPRAY	100600136260	08/31/22		62154	10/13/22	1,581.05	283.28 283.28
	902596329	01 WASP SPRAY	100600026280	09/08/22		62154	10/13/22	1,581.05	330.57 330.57
	902601656	01 CLEANING SUPPLIES	211200036225	09/13/22		62154	10/13/22	1,581.05	465.44 465.44
	902626603	01 TRUCK WASH	100600136225	09/30/22		62154	10/13/22	1,581.05	501.76 501.76
	902640285	01 AIR FRESHNER	211200036225	10/12/22		62234	11/10/22	758.76	223.29 223.29
	902653582	01 HAND SOAP	211200036225	10/20/22		62234	11/10/22	758.76	535.47 535.47
	902658345	01 SOAP	211200036225	10/25/22		62320	12/08/22	88.68	88.68 88.68
	902702858	01 GRAFFITI REMOVER	211200036225	12/01/22		62390	12/29/22	748.52	748.52 748.52
							VENDOR TOTAL:		17,615.32
STEPHE	STEPHENS PLUMBING & HEATINGINC								
	248316	01 WS PLUMBING REPAIR	511100116260	06/19/22		61939	08/11/22	274.00	274.00 274.00
	253323	01 INSTALL WATER METER	210800066260	11/20/22		62321	12/08/22	299.00	299.00 299.00
							VENDOR TOTAL:		573.00
STONEC	STONE CENTER, INC								
	0106661	01 MUSEUM SAND & GRAVEL	220700146303	10/14/21		61223	01/28/22	421.00	391.00 391.00
	0106722	01 LIMESTONE	100600026273	05/10/22		61712	06/09/22	120.00	120.00 120.00

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	106688	01 MEMORIAL STONE	100600026273	12/15/21		61223	01/28/22	421.00	30.00 30.00
	4745	01 M-STONES	100600026273	10/19/22		62235	11/10/22	120.00	120.00 120.00
							VENDOR TOTAL:		661.00
STPIPSO	STEVE PIPER AND SONS, INC.								
	19266	01 TUB GRINDING	100600026325	04/25/22		61604	05/09/22	3,640.00	3,640.00 3,640.00
							VENDOR TOTAL:		3,640.00
SUBDOO	SUBURBAN DOOR CHECK								
	IN48503	01 LOCK REPAIR	210800066260	06/08/22		61826	07/14/22	121.00	121.00 121.00
	IN545565	01 DOOR HANDLE REPAIR	211200036260	02/28/22		61511	04/14/22	244.45	204.25 204.25
	IN545608	01 KEYS DUPLICATED	250000006260	02/28/22		61511	04/14/22	244.45	40.20 40.20
	IN547001	01 DOOR LOCK REPAIR	250000006260	04/14/22		61605	05/09/22	354.25	182.25 182.25
	IN547397	01 DOOR REPAIR	210800066260	04/26/22		61605	05/09/22	354.25	172.00 172.00
	IN548041	01 INSTALL SHIM PLATE	211200036260	05/19/22		61713	06/09/22	181.00	181.00 181.00
	IN549261	01 KEYS	250000006260	06/30/22		61879	08/05/22	78.60	78.60 78.60
	IN550352	01 LOCK REPAIR	210800066260	08/10/22		62044	09/08/22	562.60	161.10 161.10
	IN550442	01 KEYS & REPAIR LOCK	250000006600	08/11/22		62044	09/08/22	562.60	401.50 401.50
	IN551991	01 INSTALL LOCK	250000006310	10/18/22		62236	11/10/22	239.36	183.75 183.75

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	IN552049			09/30/22		62236	11/10/22	239.36	55.61
	01	KEYS	250000006310						55.61
							VENDOR TOTAL:		1,781.26
SULLIVAN	JORDAN SULLIVAN								
	BOOT2022			10/13/22		62169	10/21/22	150.00	150.00
	01	2022 SAFETY BOOT REIMBURSEMENT	250000006730						150.00
	CLOTHING2022			01/21/22		61224	01/28/22	241.94	241.94
	01	2022 CLOTHING ALLOWANCE	100600026195						241.94
							VENDOR TOTAL:		391.94
SUPBEV	SUPERIOR BEVERAGE								
	295204			05/04/20		61827	07/14/22	6.34	-231.95
	01	CREDIT	511000105200						-231.95
	45664			05/10/22		61714	06/09/22	313.00	203.00
	01	BOTTLED BEER	511000105200						203.00
	462844			05/26/22		61714	06/09/22	313.00	110.00
	01	N/A BEVERAGES	511000105204						110.00
	463195			05/27/22		61975	08/26/22	42.80	42.80
	01	BOTTLED BEER	511000105200						42.80
	470126			06/28/22		61827	07/14/22	6.34	238.29
	01	BOTTLED BEER	511000105200						214.00
	02	N/A BEVERAGES	511000105204						24.29
	475532			07/19/22		61940	08/11/22	394.60	227.60
	01	BOTTLED BEER	511000105200						227.60
	479953			08/02/22		61940	08/11/22	394.60	167.00
	01	BOTTLED BEER	511000105200						167.00
	487690			08/30/22		62045	09/08/22	152.27	152.27
	01	BOTTLED BEER	511000105200						95.40
	02	N/A BEVERAGES	511000105204						56.87
							VENDOR TOTAL:		909.01
SUPERI	SUPERIOR STAIRS INC								
	0562874890			12/20/21		61225	01/28/22	2,500.00	2,500.00
	01	WS BASEBOARD REPLACEMENT DEP	511100116260						2,500.00

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	41805	01 WS BASEBORDS	511100116260	01/25/22		61324	02/10/22	2,531.00	2,531.00 2,531.00
							VENDOR TOTAL:		5,031.00
SYSCOF	SYSCO FOOD SERVICES								
	524375068	01 RESALE MERCHANDISE	511000105000	03/17/22		61512	04/14/22	282.62	282.62 212.17
		02 TRASH BAGS	511000106260						70.45
	524671731	01 RESALE MERCHANDISE	511000105000	07/21/22		61941	08/11/22	299.28	299.28 299.28
							VENDOR TOTAL:		581.90
T0000608	MARGARET SIEFERT								
	REFUND040122	01 REFUND 4/1/22	210000002000	04/01/22		61435	04/01/22	115.75	115.75 115.75
							VENDOR TOTAL:		115.75
T0000828	HILDY JOHNSTON								
	46266030	01 RECEIPT #46266030 REFUND	210000002000	10/10/22		62182	11/04/22	26.00	26.00 26.00
							VENDOR TOTAL:		26.00
T0000847	LUCILLE BRANDA								
	REFUND051822	01 REFUND 5/18/22	210000002000	05/18/22		61621	05/20/22	45.00	45.00 45.00
							VENDOR TOTAL:		45.00
T0000926	CATHY CAWIEZEL								
	REIMB092022	01 DEPOT DAYS REIMB	220780006303	09/20/22		62085	10/07/22	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
T0001215	LINDA ANDERS								
	REFUND061422	01 REFUND 6/14/22	210000002000	06/14/22		61734	06/17/22	120.00	120.00 120.00
							VENDOR TOTAL:		120.00

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T0001738	AMY DISANTO								
	REFUND012522			01/25/22		61226	01/28/22	159.25	159.25
	01	REFUND 1/25/22	210000002000						159.25
							VENDOR TOTAL:		159.25
T0001739	ANN GEE								
	REFUND031022			03/10/22		61420	03/17/22	385.00	385.00
	01	REFUND 3/10/22	210000002000						385.00
							VENDOR TOTAL:		385.00
T0001740	DARLENE WARD								
	REFUND031422			03/14/22		61421	03/17/22	25.00	25.00
	01	REFUND 3/14/22	210000002000						25.00
							VENDOR TOTAL:		25.00
T0001741	LISA CONSTANCE								
	REFUND033022			03/30/22		61436	04/01/22	72.00	72.00
	01	REFUND 3/30/22	210000002000						72.00
							VENDOR TOTAL:		72.00
T0001743	JAY GILLETTE								
	REFUND033122			03/31/22		61437	04/01/22	68.25	68.25
	01	REFUND 3/31/22	210000002000						68.25
							VENDOR TOTAL:		68.25
T0001744	KATRINA ERZINGER								
	REFUND040122			04/01/22		61447	04/08/22	215.00	215.00
	01	REFUND 4/1/22	210000002000						215.00
							VENDOR TOTAL:		215.00
T0001745	EDDIE ALVAREZ								
	REFUND050322			05/03/22		61606	05/09/22	274.00	274.00
	01	REFUND 5/3/22	210000002000						274.00
							VENDOR TOTAL:		274.00
T0001746	RYANNE DENT								
	39957187			06/09/22		61726	06/10/22	190.00	190.00
	01	REFUND #39957187 6/9/22	210000002000						190.00

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	42380053			07/11/22		61828	07/14/22	185.00	185.00
	01	REFUND 42380053	210000002000						185.00
							VENDOR TOTAL:		375.00
T0001747	BRIGIT PARRATORE								
	43895041			08/03/22		61880	08/05/22	148.00	148.00
	01	REFUND #43895041	210000002000						148.00
							VENDOR TOTAL:		148.00
T0001748	MAUREEN AUSTIN								
	44180988			08/08/22		61942	08/11/22	21.00	21.00
	01	REFUND #44180988	210000002000						21.00
							VENDOR TOTAL:		21.00
T0001749	NORMA CANZOLINO								
	REFUND081522			08/15/22		61962	08/19/22	26.00	26.00
	01	REFUND 8/15/22	210000002000						26.00
							VENDOR TOTAL:		26.00
T0001750	STEEPLE RUN HOME & SCHOOL ASSN								
	45953118			09/28/22		62078	09/30/22	120.00	120.00
	01	REFUND #45953118	210000002000						120.00
							VENDOR TOTAL:		120.00
T0001751	KIMBERLY NEPPL								
	001			11/23/22		62322	12/08/22	75.00	75.00
	01	SUPPLIES REIMBURSEMENT	210713506303						75.00
							VENDOR TOTAL:		75.00
T0001752	ROBERT MCLEOD								
	121022			12/07/22		62323	12/08/22	150.00	150.00
	01	SERVICES	210741206303						150.00
							VENDOR TOTAL:		150.00
T0001753	BARBARA WAYNE								
	47992539			12/19/22		62391	12/29/22	50.00	50.00
	01	REFUND #47992539	210000002000						50.00

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							VENDOR TOTAL:		50.00	
TALLGRAS	TALLGRASS RESTORATION LLC									
	2027494	01	COM PARK PRESCRIBED BURN	100600026280	03/30/22		61513	04/14/22	4,500.00	4,500.00 4,500.00
	2027734	01	NATIVE PLANT AREA CARE	100600026280	05/18/22		61715	06/09/22	3,640.00	3,640.00 3,640.00
	2028304	01	NATIVE PLANT MAINTENENACE	100600026280	07/13/22		61943	08/11/22	3,640.00	1,540.00 1,540.00
	2028435	01	NATIVE CONTRACT	100600026280	07/26/22		61943	08/11/22	3,640.00	2,100.00 2,100.00
							VENDOR TOTAL:		11,780.00	
TEMPERA	LEXINGTON CORP ENTERPRISES INC									
	7018638-00	01	CC HEATER REPAIR	101200016260	01/11/22		61325	02/10/22	331.80	331.80 331.80
	7130455-00	01	INDUCER MOTOR	211200036260	01/31/22		61409	03/10/22	236.41	236.41 236.41
	7274761-00	01	CRANKCASE HEATER	211200036260	06/03/22		61829	07/14/22	199.99	199.99 199.99
	7449545	01	PRESSURE TRANSDUCER	211200036260	10/20/22		62237	11/10/22	96.75	96.75 96.75
	7455311-00	01	PRESSURE TRANSDUCER	211200036260	11/04/22		62324	12/08/22	1,733.41	96.75 96.75
	7473014-00	01	HEAT EXCHANGER & PARTS	401200036260	11/09/22		62324	12/08/22	1,733.41	1,636.66 1,636.66
							VENDOR TOTAL:		2,598.36	
THECONSE	THE CONSERVATION FOUNDATION									
	2022	01	ANNUAL MEMBERSHIP	100000006110	03/09/22		61514	04/14/22	250.00	250.00 250.00
							VENDOR TOTAL:		250.00	
THEFUN1	THE FUN ONES INC									
	78947	01	MM INFLATABLES	210741006430	10/11/22		62170	10/21/22	665.00	665.00 665.00

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								VENDOR TOTAL:		665.00
THEMISSA	THE MISSAL FARMERS GRAIN CO									
	039762				11/17/22		62325	12/08/22	873.75	873.75
		01	COAL	220700146303						873.75
								VENDOR TOTAL:		873.75
THORGUAR	THORGUARD, INC									
	60022				06/20/22		61830	07/14/22	33,356.93	33,356.93
		01	LIGHTNING DETECTION SYSTEM	250000006730						33,356.93
								VENDOR TOTAL:		33,356.93
TITLEI	TITLEIST									
	912884216				03/29/22		61515	04/14/22	1,284.93	-56.28
		01	CREDIT	511000105000						-56.28
	912900344				03/31/22		61515	04/14/22	1,284.93	101.74
		01	RESALE MERCHANDISE	511000105000						101.74
	912913374				04/01/22		61515	04/14/22	1,284.93	1,181.96
		01	RESALE MERCHANDISE	511000105000						1,181.96
	912913375				04/01/22		61515	04/14/22	1,284.93	57.51
		01	RESALE MERCHANDISE	511000105000						57.51
	913219741				05/06/22		61716	06/09/22	649.53	57.41
		01	GOLF BALLS	511000105000						57.41
	913237237				05/09/22		61716	06/09/22	649.53	458.96
		01	GOLF BALLS	511000105000						458.96
	913358423				05/24/22		61716	06/09/22	649.53	82.75
		01	GOLF BALLS	511000105000						82.75
	913405658				05/29/22		61716	06/09/22	649.53	50.41
		01	RESALE MERCHANDISE	511000105000						50.41
	913518955				06/14/22		61831	07/14/22	1,143.13	795.62
		01	GOLF BALLS	511000105000						795.62
	913541183				06/16/22		61831	07/14/22	1,143.13	232.40
		01	GOLF BALLS	511000105000						232.40

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	91354184			06/16/22		61831	07/14/22	1,143.13	57.46
	01	RESALE MERCH	511000105000						57.46
	913617237			06/26/22		61831	07/14/22	1,143.13	57.65
	01	GOLF BALLS	511000105000						57.65
	913743797			07/13/22		61944	08/11/22	57.79	57.79
	01	RESALE MERCHANDISE	511000105000						57.79
	913936185			08/09/22		61976	08/26/22	396.95	396.95
	01	RESALE MERCHANDISE	511000105000						396.95
	914020638			08/23/22		62046	09/08/22	1,260.24	232.33
	01	RESALE MERCHANDISE	511000105000						232.33
	914044138			08/26/22		62046	09/08/22	1,260.24	795.44
	01	RESALE MERCHANDISE	511000105000						795.44
	914046295			08/26/22		62046	09/08/22	1,260.24	232.47
	01	RESALE MERCHANDISE	511000105000						232.47
	914191962			09/20/22		62155	10/13/22	312.98	109.14
	01	RESALE MERCHANDISE	511000105000						109.14
	914309500			10/05/22		62155	10/13/22	312.98	203.84
	01	RESALE MERCHANDISE	511000105000						203.84
							VENDOR TOTAL:		5,105.55
TOWNSQ	TOWN SQUARE PUBLICATIONS LLC								
	226998			08/29/22		62156	10/13/22	2,095.00	2,095.00
	01	CHAMBER DIRECTORY AD 2022-2023	100000006410						1,047.50
	02	CHAMBER DIRECTORY AD 2022-2023	210000006410						1,047.50
							VENDOR TOTAL:		2,095.00
TRESS	TRESSLER LLP								
	009169			05/16/22		61717	06/09/22	160.00	160.00
	01	APR 2022 LEGAL FEES	100000006470						160.00
	437581			11/15/21		61337	02/18/22	1,440.00	1,440.00
	01	OCT 2021 LEGAL FEES	100000006470						1,440.00
	440259			01/18/22		61227	01/28/22	240.00	240.00
	01	DEC 2021 LEGAL FEES	100000006470						240.00

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	444696	01 JAN-MAR 2022 LEGAL FEES	100000006470	04/12/22		61608	05/09/22	3,540.00	3,540.00 3,540.00
	4447457	01 MAY 2022 LEGAL FEES	100000006470	06/15/22		61832	07/14/22	820.00	820.00 820.00
	448977	01 JUNE 2022 LEGAL SER4VICES	100000006470	07/14/22		61945	08/11/22	420.00	420.00 420.00
	450380	01 JULY 22 LEGAL FEES	100000006470	08/11/22		62047	09/08/22	660.00	660.00 660.00
	451693	01 AUG 22 LEGAL FEES	100000006470	09/19/22		62157	10/13/22	360.00	360.00 360.00
	453538	01 SEP 2022 LEGAL FEES	100000006470	10/14/22		62238	11/10/22	640.00	640.00 640.00
	455405	01 OCT 2022 LEGAL FEES	100000006470	11/14/22		62326	12/08/22	540.00	540.00 540.00
	456496	01 NOV 2022 LEGAL FEES	100000006470	12/29/22		62392	12/29/22	380.00	380.00 380.00
							VENDOR TOTAL:		9,200.00
ULINE	ULINE								
	146219585	01 RETURN CHARGE	100600026325	03/22/22		61516	04/14/22	45.51	23.75 23.75
	146377684	01 RETURN CHARGE	100600026325	03/22/22		61516	04/14/22	45.51	21.76 21.76
							VENDOR TOTAL:		45.51
UNIVAR	UNIVAR USA INC								
	50104644	01 CHLORINE	210800066220	03/28/22		61517	04/14/22	3,282.23	2,632.78 2,632.78
	50104645	01 HYDROCHLORIC ACID	210800066220	03/28/22		61517	04/14/22	3,282.23	649.45 649.45
	50148841	01 SODIUM BICARBONATE	210800066220	04/12/22		61609	05/09/22	2,162.50	2,162.50 2,162.50

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	50249124	01 CHLORINE	210800066220	05/19/22		61833	07/14/22	12,146.45	1,300.18 1,300.18
	50287962	01 ACID RESTOCK	210800066220	06/03/22		61833	07/14/22	12,146.45	1,213.41 1,213.41
	50287963	01 CHLORINE RESTOCK	210800066220	06/03/22		61833	07/14/22	12,146.45	2,129.62 2,129.62
	50322475	01 CHLORINE	210800066220	06/16/22		61833	07/14/22	12,146.45	2,386.29 2,386.29
	50342223	01 CHLORINE	210800066220	06/23/22		61833	07/14/22	12,146.45	1,243.14 1,243.14
	50354087	01 ACID	210800066220	06/28/22		61833	07/14/22	12,146.45	785.83 785.83
	50358260	01 CHLORINE	210800066220	06/29/22		61833	07/14/22	12,146.45	2,120.11 2,120.11
	50387798	01 CHLORINE	210800066220	07/12/22		61946	08/11/22	6,530.28	2,367.28 2,367.28
	50387799	01 CHLORINE	210800066220	07/12/22		61946	08/11/22	6,530.28	1,247.28 1,247.28
	50426698	01 CHLORINE	210800066220	07/26/22		61946	08/11/22	6,530.28	2,915.72 2,915.72
	50455791	01 CHLROINE	210800066220	08/05/22		62048	09/08/22	8,446.60	2,737.11 2,737.11
	50455792	01 HYDROCHLORIC ACID	210800066220	08/05/22		62048	09/08/22	8,446.60	1,990.28 1,990.28
	50490210	01 CHLORINE	210800066220	08/18/22		62048	09/08/22	8,446.60	2,477.07 2,477.07
	50497760	01 HYDROCHLORIC ACID	210800066220	08/22/22		62048	09/08/22	8,446.60	1,242.14 1,242.14
	50529584	01 CHLORINE	210800066220	09/01/22		62158	10/13/22	2,385.14	2,385.14 2,385.14

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	56325890			06/17/22		61833	07/14/22	12,146.45	967.87
		01 ACID	210800066220						967.87
								VENDOR TOTAL:	34,953.20
USPOST	US POSTMASTER								
	022422			02/24/22		61342	02/25/22	2,539.92	2,539.92
		01 2021-2022 ANNL NEWSLETTER MAIL	100000006295						1,269.96
		02 2021-2022 ANNL NEWSLETTER MAIL	210000006295						1,269.96
	031122			03/11/22		61422	03/17/22	2,539.92	2,539.92
		01 SUMMER 2022 POSTCARD	210000006295						1,269.96
		02 SUMMER 2022 POSTCARD	100000006295						1,269.96
	071522			07/15/22		61846	07/21/22	2,758.33	2,758.33
		01 AUTUMN 2022 POSTCARD MAILING	100000006295						1,379.17
		02 AUTUMN 2022 POSTCARD MAILING	210000006295						1,379.16
	111622			11/16/22		62261	11/18/22	2,759.42	2,759.42
		01 W/S 2023 POSTCARD MAILING	100000006295						1,379.71
		02 W/S 2023 POSTCARD MAILING	210000006295						1,379.71
								VENDOR TOTAL:	10,597.59
USTENNIS	UNITED STATES TENNIS COURT								
	1925			04/19/22		61610	05/09/22	5,450.00	5,450.00
		01 PICKLEBALL COURT FENCE	400600026760						5,450.00
	1936			05/12/22		61841	07/15/22	9,700.00	9,700.00
		01 ABBEYWOOD BB COURT MAINT	400600026760						9,700.00
								VENDOR TOTAL:	15,150.00
V3	V3 COMPANIES OF ILLINOIS								
	5			12/31/21		61198	01/13/22	2,000.00	2,000.00
		01 RB WETLAND MAINTENANCE	511000106260						2,000.00
	CG22025-1			09/30/22		62159	10/13/22	164,335.50	164,335.50
		01 FIELD #5 RENOVATIONS	400600026760						164,335.50
	ER20004.01-4			11/30/21		61228	01/28/22	800.00	800.00
		01 RB WETLAND MAINT	511000106260						800.00
	ER20004.02-1			05/31/22		61718	06/09/22	1,000.00	1,000.00
		01 RB WETLAND MAINT	511000106260						1,000.00

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	ER20004.02-2			07/31/22		61947	08/11/22	1,000.00	1,000.00
	01	RB WETLANDS MAINT	511000106260						1,000.00
	ER20004.02-3			08/31/22		62049	09/08/22	3,760.00	3,760.00
	01	RB WETLANDS MAINT	511000106260						3,760.00
	ER20004.02-4			10/21/22		62239	11/10/22	5,160.00	5,160.00
	01	RB WETLAND MAINT	511000106260						5,160.00
							VENDOR TOTAL:		178,055.50
VANDERBO	JENNIFER VAN DER BOSCH								
	AUG22			08/31/22		62062	09/16/22	1,614.37	1,614.37
	01	AQUACIZE CLASSES	210830606430						1,614.37
							VENDOR TOTAL:		1,614.37
VASICHN	NATHAN VASICH								
	PAYCK072922			07/29/22		61963	08/19/22	781.35	380.19
	01	7/29/22 PAYCK REPLACEMENT	100000001010						380.19
	PAYCK081222			08/11/22		61963	08/19/22	781.35	401.16
	01	8/12/22 PAYCK REPLACEMENT	100000001010						401.16
							VENDOR TOTAL:		781.35
VILLA	VILLA PARK OFFICE EQUIPMENT								
	76310			11/30/22		62393	12/29/22	195.00	195.00
	01	TABLE	211200036260						195.00
							VENDOR TOTAL:		195.00
VILOFL	VILLAGE OF LISLE								
	010122-11556001			01/01/22		61199	01/13/22	7,088.69	3.15
	01	TIMBER PARK WATER	100600026604						3.15
	010122-12070003			01/01/22		61199	01/13/22	7,088.69	186.71
	01	REC CTR SEWER/WATER	210000006604						104.03
	02	REC CTR SEWER/WATER	100000006604						82.68
	010122-12315000			01/01/22		61199	01/13/22	7,088.69	19.91
	01	PARKS GARAGE SEWER/WATER	100600026604						19.91
	010122-12320001			01/01/22		61199	01/13/22	7,088.69	35.00
	01	PARKS WATER	100600026604						35.00

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	010122-12320101			01/01/22		61199	01/13/22	7,088.69	2,622.73
	01	SOUTH SHELTER/IRRIGATION	100600026604						2,622.73
	010122-12320201			01/01/22		61199	01/13/22	7,088.69	37.80
	01	CC WATER	210800096604						37.80
	010122-12324901			01/01/22		61199	01/13/22	7,088.69	907.20
	01	SLAP SEWER/WATER	210800096604						907.20
	010122-12325001			01/01/22		61199	01/13/22	7,088.69	2.66
	01	CC SEWER/WATER	100000006604						1.03
	02	CC SEWER/WATER	210000006604						1.03
	03	CPF SEWER/WATER	210900126604						0.60
	010122-12325301			01/01/22		61199	01/13/22	7,088.69	31.01
	01	CONCESSION BLDG SEWER/WATER	210800096604						31.01
	010122-12325601			01/01/22		61199	01/13/22	7,088.69	2,883.31
	01	SOUTH SHELTER SEWER/WATER	100600026604						2,883.31
	010122-12325801			01/01/22		61199	01/13/22	7,088.69	81.10
	01	RIVERVIEW/SHORT WATER	100600026604						81.10
	010122-12331401			01/01/22		61199	01/13/22	7,088.69	79.66
	01	WS SEWER/WATER	511100116604						67.71
	02	RB SEWER/WATER	511000106604						11.95
	010122-12331601			01/01/22		61199	01/13/22	7,088.69	38.45
	01	RB MAINT SEWER/WATER	511000106604						38.45
	010122-12492501			01/01/22		61199	01/13/22	7,088.69	3.15
	01	OLD TAVERN RD WATER	100600026604						3.15
	010122-13100501			01/01/22		61199	01/13/22	7,088.69	3.70
	01	NETZLEY/YENDER HSE SEWER/WATER	220700196604						3.70
	010122-13100601			01/01/22		61199	01/13/22	7,088.69	3.70
	01	DEPOT MUSEUM SEWER/WATER	220700186604						3.70
	010122-13100701			01/01/22		61199	01/13/22	7,088.69	3.70
	01	BEAUBIEN TAVERN SEWER/WATER	220700146604						3.70
	010122-14007001			01/01/22		61199	01/13/22	7,088.69	3.15
	01	SURREY RIDGE PK WATER	100600026604						3.15

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	010122-25118501			01/01/22		61199	01/13/22	7,088.69	6.30
	01	BLACKSMITH SHOP WATER	220700156604						6.30
	010122-27442501			01/01/22		61199	01/13/22	7,088.69	6.30
	01	4420 YACKLEY WATER	100000006604						6.30
	010122-28169701			01/01/22		61199	01/13/22	7,088.69	6.30
	01	DRINKING FOUNTAIN WATER	100000006604						6.30
	010122-35373701			01/01/22		61199	01/13/22	7,088.69	48.10
	01	WOODGLENN PK IRRIGATION	100600026604						48.10
	010122-35373901			01/01/22		61199	01/13/22	7,088.69	75.60
	01	WOODGLENN PK WATER	100600026604						75.60
	010123-12315000			12/28/22		62394	12/29/22	911.77	27.79
	01	PARKS GARAGE	100600026604						27.79
	010123-12320300			12/28/22		62394	12/29/22	911.77	3.25
	01	DISCOVERY WATER FOUNTAIN	100000006604						3.25
	010123-12325101			12/29/22		62394	12/29/22	911.77	334.54
	01	BATHHOUSE	210800096604						334.54
	010123-12331401			12/28/22		62394	12/29/22	911.77	299.13
	01	WS	511100116604						254.26
	02	RB PROSHOP	511000106604						44.87
	010123-13100501			12/28/22		62394	12/29/22	911.77	3.82
	01	NETZLEY/YENDER HSE	220700196604						3.82
	010123-28169701			12/28/22		62394	12/29/22	911.77	6.49
	01	DRINKING FOUNTAIN	100000006604						6.49
	010123-35373701			12/28/22		62394	12/29/22	911.77	236.75
	01	WOODGLENN PARK IRRIGATION	100600026604						236.75
	020122-11556001			02/01/22		61326	02/10/22	757.31	3.15
	01	TIMBER PARK WATER	100600026604						3.15
	020122-12070003			02/01/22		61326	02/10/22	757.31	212.53
	01	REC CTR WATER/SEWER/SPRKL R FEE	210000006604						159.40
	02	REC CTR WATER/SEWER/SPRKL R FEE	100000006604						53.13
	020122-12315000			02/01/22		61326	02/10/22	757.31	19.91
	01	PARKS WATER & SEWER	100600026604						19.91

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	020122-12320001			02/01/22		61326	02/10/22	757.31	60.00
	01	PARKS WATER & SPRKLR FEE	100600026604						60.00
	020122-12320101			02/01/22		61326	02/10/22	757.31	11.03
	01	SOUTH SHELTER/IRRIGATION	100600026604						11.03
	020122-12320201			02/01/22		61326	02/10/22	757.31	37.80
	01	MAIN POOL COMPLEX/POOL WATER	210800096604						37.80
	020122-12324901			02/01/22		61326	02/10/22	757.31	3.70
	01	SLAP SEWER & WATER	210800096604						3.70
	020122-12325001			02/01/22		61326	02/10/22	757.31	90.76
	01	CC SEWER/WATER/SPRKLR FEE	100000006604						35.40
	02	CC SEWER/WATER/SPRKLR FEE	210000006604						35.40
	03	CPF SEWER/WATER/SPRKLR FEE	210900126601						19.96
	020122-12325301			02/01/22		61326	02/10/22	757.31	56.01
	01	CONCESSION WATER/SEWER/SPRKLR	210800096604						56.01
	020122-12325601			02/01/22		61326	02/10/22	757.31	12.96
	01	SOUTH SHELTER WATER & SEWER	100600026604						12.96
	020122-12325801			02/01/22		61326	02/10/22	757.31	81.10
	01	RIVERVIEW/SHORT WATER	100600026604						81.10
	020122-12331401			02/01/22		61326	02/10/22	757.31	104.66
	01	WS SEWER/WATER/SPRKLR FEE	511100116604						88.96
	02	RB SEWER/WATER/SPRKLR FEE	511000106604						15.70
	020122-12492501			02/01/22		61326	02/10/22	757.31	3.15
	01	OLD TAVERN WATER	100600026604						3.15
	020122-13100501			02/01/22		61326	02/10/22	757.31	28.70
	01	NETZLEY/YENDER WATER/SEWER/SPR	220700196604						28.70
	020122-13100601			02/01/22		61329	02/10/22	28.70	28.70
	01	DEPOT MUSEUM WATER/SEWER/SPRKL	220700186604						28.70
	020122-13100701			02/01/22		61326	02/10/22	757.31	28.70
	01	TAVERN SEWER/WATER/SPRKLR FEE	220700146604						28.70
	020122-14007001			02/01/22		61326	02/10/22	757.31	3.15
	01	SURREY RIDGE WATER	100600026604						3.15

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	030122-11556001			03/01/22		61410	03/10/22	1,194.63	3.15
	01	TIMBER PARK WATER	100600026604						3.15
	030122-12070003			03/01/22		61410	03/10/22	1,194.63	471.66
	01	RC SEWER/WATER	210000006604						353.75
	02	RC SEWER/WATER	100000006604						117.91
	030122-12315000			03/01/22		61410	03/10/22	1,194.63	26.86
	01	PARKS GARAGE SEWER/WATER	100600026604						26.86
	030122-12320101			03/01/22		61410	03/10/22	1,194.63	11.03
	01	SOUTH SHELTER/IRRIGATION WATER	100600026604						11.03
	030122-12320201			03/01/22		61410	03/10/22	1,194.63	37.80
	01	MAIN BLDG COMPLEX/POOL WATER	210800096604						37.80
	030122-12320300			03/01/22		61410	03/10/22	1,194.63	3.01
	01	DISCOVERY WATER FOUNTAIN	100000006604						3.01
	030122-12324801			03/01/22		61410	03/10/22	1,194.63	3.08
	01	CC SPRINKLER/CONCESSIONS WATER	100600026604						3.08
	030122-12324901			03/01/22		61410	03/10/22	1,194.63	3.70
	01	SLAP SEWER/WATER	210800096604						3.70
	030122-12325001			03/01/22		61410	03/10/22	1,194.63	51.86
	01	CC SEWER/WATER	100000006604						20.23
	02	CC SEWER/WATER	210000006604						20.23
	03	CPF SEWER/WATER	210900126604						11.40
	030122-12325301			03/01/22		61410	03/10/22	1,194.63	17.11
	01	CONCESSION BLDG SEWER/WATER	210800096604						17.11
	030122-12325601			03/01/22		61410	03/10/22	1,194.63	12.96
	01	SOUTH SHELTER SEWER/WATER	100600026604						12.96
	030122-12331401			03/01/22		61410	03/10/22	1,194.63	385.46
	01	WS SEWER/WATER	511100116604						327.64
	02	RB PROSHOP SEWER/WATER	511000106604						57.82
	030122-12492501			03/01/22		61410	03/10/22	1,194.63	3.15
	01	OLD TAVERN WATER	100600026604						3.15
	030122-13100501			03/01/22		61410	03/10/22	1,194.63	3.70
	01	NETZLEY/YENDER SEWER/WATER	220700196604						3.70

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	030122-13100601			03/01/22		61410	03/10/22	1,194.63	3.70
	01	DEPOT SEWER/WATER	220700186604						3.70
	030122-13100701			03/01/22		61410	03/10/22	1,194.63	10.65
	01	TAVERN SEWER/WATER	220700146604						10.65
	030122-14007001			03/01/22		61410	03/10/22	1,194.63	3.15
	01	SURREY RIDGE WATER	100600026604						3.15
	030122-25118501			03/01/22		61410	03/10/22	1,194.63	6.30
	01	BLACKSMITH SHOP WATER	220700156604						6.30
	030122-27442501			03/01/22		61410	03/10/22	1,194.63	6.30
	01	4420 YACKLEY WATER	100000006604						6.30
	030122-28169701			03/01/22		61410	03/10/22	1,194.63	6.30
	01	DRINKING FOUNTAIN WATER	100000006604						6.30
	030122-35373701			03/01/22		61410	03/10/22	1,194.63	75.60
	01	WOODGLENN PARK IRRIGATION	100600026604						75.60
	030122-35373901			03/01/22		61410	03/10/22	1,194.63	48.10
	01	WOODGLENN PARK SEWER/WATER	100600026604						48.10
	040122-11556001			04/01/22		61438	04/01/22	717.41	3.15
	01	TIMBER PARK WATER	100600026604						3.15
	040122-12070003			04/01/22		61438	04/01/22	717.41	270.11
	01	REC CTR SEWER/WATER	210000006604						202.58
	02	REC CTR SEWER/WATER	100000006604						67.53
	040122-12315000			04/01/22		61438	04/01/22	717.41	26.86
	01	PARKS GARAGE	100600026604						26.86
	040122-12320001			04/01/22		61438	04/01/22	717.41	12.67
	01	PARKS DEPT SEWER/WATER	100600026604						12.67
	040122-12320101			04/01/22		61438	04/01/22	717.41	11.03
	01	SOUTH SHELTER/IRRIGATION	100600026601						11.03
	040122-12320201			04/01/22		61438	04/01/22	717.41	37.80
	01	MAIN BLDG COMPLEX/POOL WATER	210800096604						37.80
	040122-12320300			04/01/22		61438	04/01/22	717.41	3.15
	01	DISCOVERY WATER FOUNTAIN	100000006604						3.15

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	040122-12324801			04/01/22		61438	04/01/22	717.41	3.15
	01	CC SPRKLR/CONCESSIONS WATER	100600026604						3.15
	040122-12324901			04/01/22		61438	04/01/22	717.41	3.70
	01	SLAP SEWER/WATER	210800096604						3.70
	040122-12325001			04/01/22		61438	04/01/22	717.41	65.76
	01	CC SEWER/WATER	100000006604						25.65
	02	CC SEWER/WATER	210000006604						25.65
	03	CPF SEWER/WATER	210900126604						14.46
	040122-12325301			04/01/22		61438	04/01/22	717.41	24.06
	01	CONCESSIONS SEWER/WATER	210800096604						24.06
	040122-12325601			04/01/22		61438	04/01/22	717.41	12.96
	01	SOUTH SHELTER SEWER/WATER	100600026604						12.96
	040122-12331401			04/01/22		61438	04/01/22	717.41	218.66
	01	WS SEWER/WATER	511100116604						185.86
	02	RB PROSHOP SEWER/WATER	511000106604						32.80
	040122-12492501			04/01/22		61438	04/01/22	717.41	3.15
	01	OLD TAVERN WATER	100600026604						3.15
	040122-13100501			04/01/22		61438	04/01/22	717.41	3.70
	01	NETZLEY/YENDER SEWER/WATER	220700196604						3.70
	040122-13100601			04/01/22		61438	04/01/22	717.41	3.70
	01	MUSEUM SEWER/WATER	220700186604						3.70
	040122-13100701			04/01/22		61438	04/01/22	717.41	10.65
	01	TAVERN SEWER/WATER	220700146604						10.65
	040122-14007001			04/01/22		61438	04/01/22	717.41	3.15
	01	SURREY RIDGE WATER	100600026604						3.15
	050122-11556001			05/01/22		61611	05/09/22	553.99	3.15
	01	TIMBER PARK WATER	100600026604						3.15
	050122-12315000			05/01/22		61611	05/09/22	553.99	19.91
	01	PARKS GARAGE SEWER/WATER	100600026604						19.91
	050122-12320001			05/01/22		61611	05/09/22	553.99	19.04
	01	PARKS GARAGE SEWER/WATER	100600026604						19.04

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	050122-12320101			05/01/22		61611	05/09/22	553.99	11.03
	01	SOUTH SHELTER/IRRIGATION	100600026604						11.03
	050122-12320201			05/01/22		61611	05/09/22	553.99	44.17
	01	MAIN BLDG/COMPLEX POOL WATER	210800096604						44.17
	050122-12320300			05/01/22		61611	05/09/22	553.99	3.15
	01	DISCOVERY DRINKING FOUNTAIN	100000006604						3.15
	050122-12324801			05/01/22		61611	05/09/22	553.99	3.15
	01	CC SPRINKLER CONCESSIONS	100600026604						3.15
	050122-12324901			05/01/22		61611	05/09/22	553.99	3.70
	01	SLAP	210800096604						3.70
	050122-12325001			05/01/22		61611	05/09/22	553.99	24.06
	01	CC CORP SEWER/WATER	100000006604						9.38
	02	CC REC SEWER/WATER	210000006604						9.38
	03	CPF SEWER/WATER	210900126604						5.30
	050122-12325301			05/01/22		61611	05/09/22	553.99	24.06
	01	CONCESSIONS SEWER/WATER	210800096604						24.06
	050122-12325601			05/01/22		61611	05/09/22	553.99	12.96
	01	SOUTH SHELTER SEWER/WATER	100600026604						12.96
	050122-12331401			05/01/22		61611	05/09/22	553.99	218.66
	01	SEWER/WATER	511100116604						185.86
	02	SEWER/WATER	511000106604						32.80
	050122-12492501			05/01/22		61611	05/09/22	553.99	3.15
	01	OLD TAVERN WATER	100600026604						3.15
	050122-13100501			05/01/22		61611	05/09/22	553.99	10.65
	01	NETZLEY/YENDER SEWER/WATER	220700196604						10.65
	050122-13100601			05/01/22		61611	05/09/22	553.99	3.70
	01	DEPOT SEWER/WATER	220700186604						3.70
	050122-13100701			05/01/22		61611	05/09/22	553.99	3.70
	01	TAVERN SEWER/WATER	220700146604						3.70
	050122-14007001			05/01/22		61611	05/09/22	553.99	3.15
	01	SURREY RIDGE WATER	100600026604						3.15

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	050122-25118501			05/01/22		61611	05/09/22	553.99	6.30
	01	BLACKMSITH SHOP WATER	220700156604						6.30
	050122-27442501			05/01/22		61611	05/09/22	553.99	6.30
	01	4420 YACKLEY WATER	100000006604						6.30
	050122-28169701			05/01/22		61611	05/09/22	553.99	6.30
	01	DRINKING FOUNTAIN	100000006604						6.30
	050122-35373701			05/01/22		61611	05/09/22	553.99	75.60
	01	WOODGLENN IRRIGATION	100600026604						75.60
	050122-35373901			05/01/22		61611	05/09/22	553.99	48.10
	01	WOODGLENN SEWER/WATER	100600026604						48.10
	060122-11556001			06/01/22		61639	06/03/22	3,655.88	3.15
	01	TIMBER PK WATER	100600026604						3.15
	060122-12070003			06/01/22		61639	06/03/22	3,655.88	60.67
	01	RC SEWER/WATER	210000006604						45.50
	02	RC SEWER/WATER	100000006604						15.17
	060122-12315000			06/01/22		61639	06/03/22	3,655.88	19.91
	01	PARKS GARAGE SEWER/WATER	100600026604						19.91
	060122-12320001			06/01/22		61639	06/03/22	3,655.88	3.70
	01	PARKS SEWER/WATER	100600026604						3.70
	060122-12320101			06/01/22		61639	06/03/22	3,655.88	11.03
	01	SOUTH SHELTER/IRRIGATION	100600026604						11.03
	060122-12320201			06/01/22		61639	06/03/22	3,655.88	3,267.39
	01	MAIN BLDG/COMPLEX WATER	210800096604						3,267.39
	060122-12320300			06/01/22		61639	06/03/22	3,655.88	3.15
	01	DISCOVERY WATER FOUNTAIN	100000006604						3.15
	060122-12324801			06/01/22		61639	06/03/22	3,655.88	3.15
	01	CC SPRINKLER/CONCESSIONS	100600026604						3.15
	060122-12324901			06/01/22		61639	06/03/22	3,655.88	3.70
	01	SLAP SEWER/WATER	210800096604						3.70
	060122-12325301			06/01/22		61639	06/03/22	3,655.88	24.06
	01	CONCESSION BLDG SEWER/WATER	210800096604						24.06

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	060122-12325601			06/01/22		61639	06/03/22	3,655.88	12.96
	01	SOUTH SHELTER SEWER/WATER	100600026604						12.96
	060122-12331401			06/01/22		61639	06/03/22	3,655.88	218.66
	01	WS SEWER/WATER	511100116604						185.86
	02	RB SEWER/WATER	511000106604						32.80
	060122-12492501			06/01/22		61639	06/03/22	3,655.88	3.15
	01	OLD TAVERN WATER	100600026604						3.15
	060122-13100501			06/01/22		61639	06/03/22	3,655.88	10.65
	01	NETZLEY/YENDERHSE SEWER/WATER	220700196604						10.65
	060122-13100601			06/01/22		61639	06/03/22	3,655.88	3.70
	01	DEPOT SEWER/WATER	220700186604						3.70
	060122-13100701			06/01/22		61639	06/03/22	3,655.88	3.70
	01	BEUBIEN TAVERN SEWER/WATER	220700146604						3.70
	060122-14007001			06/01/22		61639	06/03/22	3,655.88	3.15
	01	SURREY RIDGE WATER	100600026604						3.15
	070122-11556001			07/01/22		61747	07/01/22	8,214.37	3.25
	01	TIMBER PARK WATER	100600026604						3.25
	070122-12070003			07/01/22		61747	07/01/22	8,214.37	99.99
	01	REC CTR SEWER/WATER	210000006604						74.99
	02	REC CTR SEWER/WATER	100000006604						25.00
	070122-12315000			07/01/22		61747	07/01/22	8,214.37	42.23
	01	PARKS GARAGE SEWER/WATER	100600026604						42.23
	070122-12320001			07/01/22		61747	07/01/22	8,214.37	32.70
	01	PARKS SEWER/WATER	100600026604						32.70
	070122-12320101			07/01/22		61747	07/01/22	8,214.37	24.60
	01	SOUTH SHELTER/IRRIGATION	100600026604						24.60
	070122-12320201			07/01/22		61747	07/01/22	8,214.37	4,739.14
	01	MAIN BLDG COMPLEX/POOL	210800096604						4,739.14
	070122-12320300			07/01/22		61747	07/01/22	8,214.37	3.25
	01	DISCOVERY WATER FOUNTAIN	100000006604						3.25
	070122-12324801			07/01/22		61747	07/01/22	8,214.37	9.87
	01	CC SPRKLR/CONCESSIONS	100600026604						9.87

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	070122-12324901			07/01/22		61747	07/01/22	8,214.37	18.26
	01	SLAP SEWER/WATER	210800096604						18.26
	070122-12325001			07/01/22		61747	07/01/22	8,214.37	2,404.16
	01	CC SEWER/WATER	100000006604						937.62
	02	CC SEWER/WATER	210000006604						937.62
	03	CPF SEWER/WATER	210900126604						528.92
	070122-12325301			07/01/22		61747	07/01/22	8,214.37	31.99
	01	CONCESSION BLDG SEWER/WATER	210800096604						31.99
	070122-12325601			07/01/22		61747	07/01/22	8,214.37	35.01
	01	SOUTH SHELTER SEWER/WATER	100600026604						35.01
	070122-12325801			07/01/22		61747	07/01/22	8,214.37	111.19
	01	RIVERVIEW/SHORT WATER	100600026604						111.19
	070122-12331401			07/01/22		61747	07/01/22	8,214.37	371.33
	01	WS SEWER/WATER	511100116604						315.63
	02	WS SEWER/WATER	511000106604						55.70
	070122-12492501			07/01/22		61747	07/01/22	8,214.37	3.25
	01	OLD TAVERN WATER	100600026604						3.25
	070122-13100601			07/01/22		61747	07/01/22	8,214.37	3.82
	01	MUSEUM SEWER/WATER	220700186604						3.82
	070122-13100701			07/01/22		61747	07/01/22	8,214.37	11.04
	01	TAVERN SEWER/WATER	220700146604						11.04
	070122-14007001			07/01/22		61747	07/01/22	8,214.37	3.25
	01	SURREY RIDGE WATER	100600026604						3.25
	070122-25118501			07/01/22		61747	07/01/22	8,214.37	6.49
	01	BLACKSMITH SHOP WATER	220700156604						6.49
	070122-27442501			07/01/22		61747	07/01/22	8,214.37	6.49
	01	4420 YACKLEY WATER	100000006604						6.49
	070122-28169701			07/01/22		61747	07/01/22	8,214.37	6.49
	01	DRINKING FOUNTAIN	100000006604						6.49
	070122-35373701			07/01/22		61747	07/01/22	8,214.37	197.03
	01	WOODGLENN PK IRRIGATION	100600026604						197.03

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	070122-35373901			07/01/22		61747	07/01/22	8,214.37	49.54
	01	WOODGLENN PK SEWER/WATER	100600026604						49.54
	080122-11556001			08/01/22		61881	08/05/22	5,780.60	3.25
	01	TIMBER PARK WATER	100600026604						3.25
	080122-12070003			08/01/22		61881	08/05/22	5,780.60	99.99
	01	REC CTR SEWER/WATER	210000006604						74.99
	02	REC CTR SEWER/WATER	100000006604						25.00
	080122-12315000			08/01/22		61881	08/05/22	5,780.60	42.23
	01	PARKS GARAGE SEWER/WATER	100600026604						42.23
	080122-12320001			08/01/22		61881	08/05/22	5,780.60	32.70
	01	PARKS SEWER/WATER	100600026604						32.70
	080122-12320101			08/01/22		61881	08/05/22	5,780.60	24.60
	01	SOUTH SHELTER/IRRIGATION	100600026604						24.60
	080122-12320201			08/01/22		61977	08/26/22	13,278.94	13,278.94
	01	MAIN BLDG COMPLEX/POOL WATER	210800096604						13,278.94
	080122-12320300			08/01/22		61881	08/05/22	5,780.60	3.25
	01	DISCOVERY WATER FOUNTAIN	100000006604						3.25
	080122-12324801			08/01/22		61881	08/05/22	5,780.60	9.87
	01	CC SPRINKLER CONCESSIONS	100600026604						9.87
	080122-12324901			08/01/22		61881	08/05/22	5,780.60	18.26
	01	SLAP SEWER/WATER	210800096604						18.26
	080122-12325001			08/01/22		61881	08/05/22	5,780.60	4,948.81
	01	CC SEWER/WATER	100000006604						1,930.04
	02	CC SEWER/WATER	210000006604						1,930.04
	03	CPF SEWER/WATER	210900126604						1,088.73
	080122-12325301			08/01/22		61881	08/05/22	5,780.60	31.99
	01	CONCESSIONS SEWER/WATER	210800096604						31.99
	080122-12325601			08/01/22		61881	08/05/22	5,780.60	35.01
	01	SOUTH SHELTER SEWER/WATER	100600026604						35.01
	080122-12325801			08/01/22		61881	08/05/22	5,780.60	137.14
	01	RIVERVIEW/SHORT WATER	100600026604						137.14

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	080122-12331401			08/01/22		61881	08/05/22	5,780.60	371.33
	01	WS SEWER/WATER	511100116604						315.63
	02	WS SEWER/WATER	511000106604						55.70
	080122-12492501			08/01/22		61881	08/05/22	5,780.60	3.25
	01	OLD TAVERN WATER	100600026604						3.25
	080122-13100501			08/01/22		61881	08/05/22	5,780.60	0.81
	01	NETZLEY/YENDER SEWER/WATER	220700196604						0.81
	080122-13100601			08/01/22		61881	08/05/22	5,780.60	3.82
	01	DEPOT SEWER/WATER	220700186604						3.82
	080122-13100701			08/01/22		61881	08/05/22	5,780.60	11.04
	01	TAVERN SEWER/WATER	220700146604						11.04
	080122-14007001			08/01/22		61881	08/05/22	5,780.60	3.25
	01	SURREY RIDGE WATER	100600026604						3.25
	090122-11556001			09/01/22		61984	09/01/22	27,580.56	3.25
	01	TIMBER PARK WATER	100600026604						3.25
	090122-12070003			09/01/22		61984	09/01/22	27,580.56	143.31
	01	RC SEWER/WATER	210000006604						107.51
	02	RC SEWER/WATER	100000006604						35.80
	090122-12315000			09/01/22		61984	09/01/22	27,580.56	42.23
	01	PARKS GARAGE SEWER/WATER	100600026604						42.23
	09012212320001			09/01/22		61984	09/01/22	27,580.56	177.10
	01	PARKS WATER/SEWER	100600026604						177.10
	090122-12320101			09/01/22		61984	09/01/22	27,580.56	759.42
	01	SOUTH SHELTER/IRRIGATION	100600026604						759.42
	090122-12320201			09/01/22		61984	09/01/22	27,580.56	20,064.44
	01	MAIN BLDG COMPLEX/POOL	210800096604						20,064.44
	090122-12320300			09/01/22		61984	09/01/22	27,580.56	9.87
	01	DISCOVERY DRINKING FOUNTAIN	100000006604						9.87
	090122-12324901			09/01/22		61984	09/01/22	27,580.56	1,462.26
	01	SLAP SEWER/WATER	210800096604						1,462.26
	090122-12325101			09/01/22		61984	09/01/22	27,580.56	3,024.93
	01	BATHHOUSE SEWER/WATER	210800096604						3,024.93

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	090122-12325301			09/01/22		61984	09/01/22	27,580.56	75.31
	01	CONCESSION BLDG SEWER/WATER	210800096604						75.31
	090122-12325601			09/01/22		61984	09/01/22	27,580.56	886.97
	01	SOUTH SHELTER SEWER/WATER	100600026604						886.97
	090122-12325801			09/01/22		61984	09/01/22	27,580.56	282.78
	01	RIVERVIEW/SHORT WATER	100600026604						282.78
	090122-12331401			09/01/22		61984	09/01/22	27,580.56	436.31
	01	WS SEWER/WATER	511100116604						370.86
	02	RB PROSHOP SEWER/WATER	511000106604						65.45
	090122-12492501			09/01/22		61984	09/01/22	27,580.56	9.87
	01	OLD TAVERN RD WATER	100600026604						9.87
	090122-13100501			09/01/22		61984	09/01/22	27,580.56	18.26
	01	NETZLEY/YENDER HSE SEWER/WATER	220700196604						18.26
	090122-13100601			09/01/22		61984	09/01/22	27,580.56	3.82
	01	DEPOT MUSEUM SEWER/WATER	220700186604						3.82
	090122-13100701			08/30/22		61984	09/01/22	27,580.56	3.82
	01	BEAUBIEN TAVERN SEWER/WATER	220700146604						3.82
	090122-14007001			09/01/22		61984	09/01/22	27,580.56	3.25
	01	SURREY RIDGE PARK WATER	100600026604						3.25
	090122-25118501			09/01/22		61984	09/01/22	27,580.56	6.49
	01	BLACKSMITH SHOP WATER	220700156604						6.49
	090122-27442501			08/01/22		61984	09/01/22	27,580.56	6.49
	01	4420 YACKLEY WATER	100000006604						6.49
	090122-28169701			09/01/22		61984	09/01/22	27,580.56	6.49
	01	DRINKING FOUNTAIN WATER	100000006604						6.49
	090122-35373701			09/01/22		61984	09/01/22	27,580.56	104.35
	01	WOODGLENN PK IRRIGATION	100600026604						104.35
	090122-35373901			09/01/22		61984	09/01/22	27,580.56	49.54
	01	WOODGLENN PK SEWER/WATER	100600026604						49.54
	100-0000006-001			10/20/22		62240	11/10/22	3,472.13	3,472.13
	02	SEP 2022 RB FUEL	511000106602						959.09
	03	SEP 2022 PARKS/ADMIN FUEL	101300046602						2,513.04

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	100122-11556001			10/01/22		62086	10/07/22	16,791.91	3.25
	01	TIMBER PK WATER	100600026604						3.25
	100122-12070003			10/01/22		62086	10/07/22	16,791.91	143.31
	01	REC CTR SEWER/WATER	210000006604						107.48
	02	REC CTR SEWER/WATER	100000006604						35.83
	100122-12315000			10/01/22		62086	10/07/22	16,791.91	44.34
	01	PARKS GARAGE SEWER/WATER	100600026604						44.34
	100122-12320001			10/01/22		62086	10/07/22	16,791.91	177.10
	01	PARKS DEPT SEWER/WATER	100600026604						177.10
	100122-12320101			10/01/22		62086	10/07/22	16,791.91	11.36
	01	SOUTH SHELTER/IRRIGATION	100600026604						11.36
	100122-12320201			10/01/22		62086	10/07/22	16,791.91	14,470.54
	01	MAIN BLDGE COMPLEX/POOL	210800096604						14,470.54
	100122-12320300			10/01/22		62086	10/07/22	16,791.91	9.87
	01	DISCOVERY WATER FOUNTAIN	100000006604						9.87
	100122-12324901			10/01/22		62086	10/07/22	16,791.91	11.04
	01	SLAP SEWER/WATER	210800096604						11.04
	100122-12325101			10/01/22		62086	10/07/22	16,791.91	1,027.66
	01	BATHHOUSE SEWER/WATER	210800096604						1,027.66
	100122-12325301			10/01/22		62086	10/07/22	16,791.91	75.31
	01	CONCESSIONS SEWER/WATER	210800096604						75.31
	100122-12325601			10/01/22		62086	10/07/22	16,791.91	13.35
	01	SOUTH SHELTER SEWER/WATER	100600026604						13.35
	100122-12325801			10/01/22		62086	10/07/22	16,791.91	282.78
	01	RIVERVIEW/SHORT WATER	100600026604						282.78
	100122-12331401			10/01/22		62086	10/07/22	16,791.91	436.31
	01	WS SEWER/WATER	511100116604						370.86
	02	RB SEWER/WATER	511000106604						65.45
	100122-12331601			10/01/22		62086	10/07/22	16,791.91	46.67
	01	RB MAINT SEWER/WATER	511000106604						46.67
	100122-12492501			10/01/22		62086	10/07/22	16,791.91	9.87
	01	OLD TAVERN RD WATER	100600026604						9.87

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	100122-13100501			10/01/22		62086	10/07/22	16,791.91	18.26
	01	NETZLEY/YENDER HSE SEWER/WATER	220700196604						18.26
	100122-13100601			10/01/22		62086	10/07/22	16,791.91	3.82
	01	DEPOT MUSEUM SEWER/WATER	220700186604						3.82
	100122-13100701			10/01/22		62086	10/07/22	16,791.91	3.82
	01	TAVERN SEWER/WATER	220700146604						3.82
	100122-14007001			10/01/22		62086	10/07/22	16,791.91	3.25
	01	SURREY RIDGE WATER	100600026604						3.25
	1100000056			01/12/22		61612	05/09/22	1,587.17	1,587.17
	01	DEC 2021 PARKS & ADMIN FUEL	101300046602						1,587.17
	1100000057			02/18/22		61411	03/10/22	1,460.17	1,460.17
	01	JAN 2022 PARKS/ADMIN FUEL	101300046602						1,460.17
	1100000058			03/17/22		61427	03/23/22	1,500.10	1,500.10
	01	FEB 2022 PARKS/ADMIN FUEL	101300046602						1,500.10
	1100000060			04/14/22		61613	05/09/22	2,516.79	2,516.79
	01	MAR 2022 PARKS & ADMIN FUEL	101300046602						2,447.48
	02	MAR 2022 RB FUEL	511000106602						69.31
	1100000061			05/12/22		61719	06/09/22	2,218.27	2,218.27
	01	APR 2022 PARKS & ADM FUEL	101300046602						1,893.74
	02	APR 2022 RB FUEL	511000106602						324.53
	1100000062			06/20/22		61834	07/14/22	3,397.27	3,397.27
	01	MAY 2022 PARKS & ADMIN FUEL	101300046602						2,524.90
	02	MAY 2022 RB FUEL	511000106602						872.37
	1100000063			07/21/22		62071	09/23/22	8,479.28	4,284.31
	01	JUN 22 PARKS/ADMIN FUEL	101300046602						2,933.14
	02	JUN 22 RB FUEL	511000106602						1,351.17
	1100000064			08/29/22		62050	09/08/22	4,445.37	4,445.37
	01	AUG 22 PARKS/ADMOIN FUEL	101300046602						3,016.82
	02	AUG 22 RB FUEL	511000106602						1,428.55
	110122-11556001			11/01/22		62183	11/04/22	9,936.25	3.25
	01	TIMBER PK WATER	100600026604						3.25
	110122-12070003			11/01/22		62183	11/04/22	9,936.25	114.43
	01	RC SEWER/WATER	210000006604						85.82
	02	RC SEWER/WATER	100000006604						28.61

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	110122-12315000			11/01/22		62183	11/04/22	9,936.25	4.02
	01	PARKS GARAGE SEWER/WATER	100600026604						4.02
	110122-12320101			11/01/22		62183	11/04/22	9,936.25	3,308.12
	01	SOUTH SHELTER IRRIGATION	100600026604						3,308.12
	110122-12320201			11/01/22		62241	11/10/22	85.28	85.28
	01	MAIN BLDG COMPLEX/POOL WATER	210800096604						85.28
	110122-12320300			11/01/22		62183	11/04/22	9,936.25	3.25
	01	DISCOVERY WATER FOUNTAIN	100000006604						3.25
	110122-12324801			11/01/22		62183	11/04/22	9,936.25	3.13
	01	CC SPRINKLER/CONCESSIONS	100600026604						3.13
	110122-12324901			11/01/22		62183	11/04/22	9,936.25	400.92
	01	SLAP SEWER/WATER	210800096604						400.92
	110122-12325101			11/01/22		62183	11/04/22	9,936.25	962.68
	01	BATHHOUSE SEWER/WATER	210800096604						962.68
	110122-12325201			11/01/22		62183	11/04/22	9,936.25	7.27
	01	NORTH SHELTER SEWER/WATER	100600026604						7.27
	110122-12325601			11/01/22		62183	11/04/22	9,936.25	3,681.11
	01	SOUTH SHELTER SEWER/WATER	100600026604						3,681.11
	110122-12325801			11/01/22		62183	11/04/22	9,936.25	468.14
	01	RIVERVIEW/SHORT WATER	100600026604						468.14
	110122-12331401			11/01/22		62183	11/04/22	9,936.25	313.57
	01	WS SEWER/WATER	511100116604						266.48
	02	RB PROSHOP SEWER/WATER	511000106604						47.09
	110122-12331601			11/01/22		62183	11/04/22	9,936.25	3.82
	01	RB MAINT SEWER/WATER	511000106604						3.82
	110122-12492501			11/01/22		62183	11/04/22	9,936.25	3.25
	01	OLD TAVERN RD WATER	100600026604						3.25
	110122-13100501			11/01/22		62183	11/04/22	9,936.25	3.82
	01	NETZLEY/YENDER SEWER/WATER	220700196604						3.82
	110122-13100601			11/01/22		62183	11/04/22	9,936.25	3.82
	01	MUSEUM SEWER/WATER	220700186604						3.82

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	110122-13100701			11/01/22		62183	11/04/22	9,936.25	18.26
	01 TAVERN SEWER/WATER	220700146604							18.26
	110122-14007001			11/01/22		62183	11/04/22	9,936.25	3.25
	01 SURREY RIDGE PK WATER	100600026604							3.25
	110122-25118501			11/01/22		62183	11/04/22	9,936.25	6.49
	01 BLACKSMITH SHOP WATER	220700156604							6.49
	110122-27442501			11/01/22		62183	11/04/22	9,936.25	6.49
	01 4420 YACKLEY WATER	100000006604							6.49
	110122-28169701			11/01/22		62183	11/04/22	9,936.25	6.49
	01 WATER FOUNTAIN	100000006604							6.49
	110122-35373701			11/01/22		62183	11/04/22	9,936.25	561.13
	01 WOODGLENN PK IRRIGATION	100600026004							561.13
	110122-35373901			11/01/22		62183	11/04/22	9,936.25	49.54
	01 WOODGLENN PK SEWER/WATER	100600026604							49.54
	120122-11556001			12/01/22		62327	12/08/22	1,539.94	3.25
	01 TIMBER PARK WATER	100600026604							3.25
	120122-12070003			12/02/22		62327	12/08/22	1,539.94	114.43
	01 REC CTR SEWER/WATER	210000006604							85.82
	02 REC CTR SEWER/WATER	100000006604							28.61
	120122-12315000			12/01/22		62269	12/05/22	1,303.89	20.57
	01 PARKS GARAGE SEWER/WATER	100600026604							20.57
	120122-12320001			12/01/22		62327	12/08/22	1,539.94	14.86
	01 PARKS SEWER/WATER	100600026604							14.86
	120122-12320101			12/01/22		62327	12/08/22	1,539.94	11.36
	01 SOUTH SHELTER/IRRIGATION	100600026604							11.36
	120122-12320201			12/01/22		62327	12/08/22	1,539.94	85.28
	01 MAIN BLDG COMPLEX/POOL WATER	210800096604							85.28
	120122-12320300			12/01/22		62269	12/05/22	1,303.89	3.25
	01 DISCOVERY WATER FOUNTAIN	100000006604							3.25
	120122-12324801			12/01/22		62327	12/08/22	1,539.94	3.25
	01 CC SPRNKLR/CONCESSIONS WATER	100600026604							3.25

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	120122-12324901			12/01/22		62327	12/08/22	1,539.94	400.92
	01	SLAP SEWER/WATER	210800096604						400.92
	120122-12325101			12/01/22		62269	12/05/22	1,303.89	962.68
	01	BATHHOUSE SEWER/WATER	210800096604						962.68
	120122-12325201			12/01/22		62327	12/08/22	1,539.94	11.04
	01	N SHELTER SEWER/WATER	100600026604						11.04
	120122-12325301			12/01/22		62327	12/08/22	1,539.94	20.66
	01	CONCESSION BLDG SEWER/WATER	210800096604						20.66
	120122-12325601			12/01/22		62327	12/08/22	1,539.94	374.35
	01	S SHELTER SEWER/WATER	100600026604						374.35
	120122-12325801			12/01/22		62327	12/08/22	1,539.94	468.14
	01	RIVERVIEW/SHORT WATER	100600026604						468.14
	120122-12331401			12/01/22		62269	12/05/22	1,303.89	313.57
	01	WS SEWER/WATER	511100116604						266.53
	02	RB SEWER/WATER	511000106604						47.04
	120122-12331601			12/01/22		62327	12/08/22	1,539.94	3.82
	01	RB MAINT SEWER/WATER	511000106604						3.82
	120122-12492501			12/01/22		62327	12/08/22	1,539.94	3.25
	01	OLD TAVERN RD WATER	100600026604						3.25
	120122-13100501			12/01/22		62269	12/05/22	1,303.89	3.82
	01	NETZLEY/YENDER SEWER/WATER	220700196604						3.82
	120122-13100601			12/01/22		62327	12/08/22	1,539.94	3.82
	01	MUSEUM SEWER/WATER	220700186604						3.82
	120122-13100701			12/01/22		62327	12/08/22	1,539.94	18.26
	01	TAVERN SEWER/WATER	220700146604						18.26
	120122-14007001			12/01/22		62327	12/08/22	1,539.94	3.25
	01	SURREY RIDGE WATER	100600026604						3.25
	2021-077			02/01/22		61412	03/10/22	1,240.00	1,240.00
	01	METER TESTING	250000006600						1,240.00
	2021-078			02/01/22		61413	03/10/22	310.00	310.00
	01	METER TESTING	250000006600						310.00

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	22020023			03/23/22		61428	03/23/22	11,815.68	11,815.68
	01	ARBOR VIEW PARK PERMIT	400600026760						11,815.68
	22060083			07/01/22		61755	07/08/22	340.00	85.00
	01	TENT PERMIT	100600026507						85.00
	22060084			07/01/22		61755	07/08/22	340.00	85.00
	01	TENT PERMIT	100600026507						85.00
	22060087			07/01/22		61755	07/08/22	340.00	85.00
	01	2022 TENT PERMIT	100600026507						85.00
	22060088			07/01/22		61755	07/08/22	340.00	85.00
	01	TENT PERMIT	100600026507						85.00
	577			09/19/22		62071	09/23/22	8,479.28	4,194.97
	01	AUG 22 ADMIN/PARKS FUEL	101300046602						2,664.24
	02	AUG 22 RB FUEL	511000106602						1,530.73
	594			10/20/22		62242	11/10/22	1,232.50	1,232.50
	01	SCARECROW POLICE SERVICES	210741306303						1,232.50
	609			10/25/22		62243	11/10/22	20,008.34	20,008.34
	01	POND STUDY 50%	100600006235						20,008.34
	610			10/25/22		62244	11/10/22	1,640.76	1,640.76
	01	SLAP WATER METTER REPLACEMENT	400800066260						1,640.76
	626			11/23/22		62328	12/08/22	3,658.82	3,658.82
	01	OCT 2022 PARKS/ADMIN FUEL	101300046602						2,809.09
	02	OCT 2022 RB FUEL	511000106602						849.73
	660			12/20/22		62395	12/29/22	1,072.51	1,072.51
	01	NOV 2022 ADMIN & PARKS FUEL	101300046602						919.92
	02	NOV 2022 RB FUEL	511000106602						152.59
	LICENSE2023			11/28/22		62329	12/08/22	1,250.00	1,250.00
	01	RB 2023 LIQUOR LICENSE	511000106506						1,250.00
	PERMIT#22080134			08/31/22		61985	09/01/22	5,100.00	5,100.00
	01	C5 BALLFIELD PERMIT	400600026760						5,100.00
							VENDOR TOTAL:		176,165.28
VILOFWIN	VILLAGE OF WINFIELD								
	GO LTD BOND SERIES 2022			05/01/22		61622	05/20/22	300,000.00	300,000.00
	01	GO LTD BOND SERIES 2022	100000001030						300,000.00

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1642594181			06/24/22	61748	07/01/22	715.87	715.87
	01	N/A BEVERAGES	511000105204				35.88
	02	CSQ SUPPLIES	210762006303				232.86
	03	NNTC SUPPLIES	210745506303				6.64
	04	N/A BEVERAGES	511000105204				29.90
	05	CSQ SUPPLIES	210762006303				153.90
	06	NNTC SUPPLIES	210745506303				128.85
	07	RESALE MERCHANDISE	511000105000				127.84

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	1643144537			07/24/22		61882	08/05/22	455.08	455.08
	01	TRIP FOOD	210774006430						11.74
	02	OUTING SUPPLIES	511000106308						30.94
	03	SUPPLIES	210740306303						11.13
	04	SUPPLIES	210740356303						62.77
	05	SUPPLIES	210762006303						188.64
	06	SUPPLIES	210745506303						8.80
	07	N/A BEVERAGES	511000105204						75.36
	08	CSQ SUPPLIES	210762006303						65.70
	1643697114			08/24/22		61986	09/01/22	597.52	597.52
	01	CSQ SUPPLIES	210762006303						149.47
	02	NNTC SUPPLIES	210745506303						16.09
	03	CSQ SUPPLIES	210762006303						173.75
	04	SUPPLIES	210740706303						13.22
	05	CSQ SUPPLIES	210762006303						103.39
	06	FAMILY PICNIC SUPPLIES	210740256303						141.60
	1644254974			09/24/22		62087	10/07/22	431.13	431.13
	01	EDGE SUPPLIES	210761006303						131.62
	02	SENIOR SUPPLIES	210770006303						44.24
	03	SENIOR SUPPLIES	210770006303						80.06
	04	SAFETY FAIR SUPPLIES	250000006180						18.98
	05	SENIOR SUPPLIES	210770006303						22.76
	06	SAFETY FAIR SUPPLIES	250000006180						26.22
	07	TRIP SUPPLIES	210774006303						64.40
	08	TRIP SUPPLIES	210770006303						42.85
	1644815311			10/24/22		62176	10/28/22	467.20	467.20
	01	EDGE SUPPLIES	210761006303						73.06
	02	SENIOR SUPPLIES	210770006303						219.09
	03	MM SUPPLIES	210741006303						175.05
	1645377946			11/24/22		62270	12/05/22	395.78	395.78
	01	EDGE SUPPLIES	210761006303						61.80
	02	SENIOR SUPPLIES	210770006303						51.20
	03	RB SUPPLIES	511000106308						75.36
	04	TRIP SUPPLIES	210774006430						24.48
	05	SENIOR SUPPLIES	210770006303						155.08
	06	RB SUPPLIES	511000106308						27.86
	635425			04/24/22		61614	05/09/22	330.31	330.31
	01	SENIOR SUPPLIES	210770006303						37.60
	02	OFFICE SUPPLIES	511000106270						50.90
	03	SUPPLIES	210740106303						114.60
	04	PRESCHOOL SUPPLIES	210750006303						11.05
	05	OUTING SUPPLIES	511000106303						63.22

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	635425			04/24/22		61614	05/09/22	330.31	330.31
		06 SENIOR SUPPLIES	210770006303						52.94
							VENDOR TOTAL:		4,346.69
WARE	WAREHOUSE DIRECT								
	5157970-0			01/31/22		61518	04/14/22	179.64	179.64
		01 SENSOR	211200036260						179.64
							VENDOR TOTAL:		179.64
WASTE	WASTE MANAGEMENT								
	4123725-2011-1			01/31/21		61343	02/25/22	276.01	276.01
		01 PARKS GARAGE	100600026320						276.01
							VENDOR TOTAL:		276.01
WATERLOG	WATERLOGIC USA INC								
	1149779			01/03/22		61328	02/10/22	373.71	165.84
		01 RC WATER COOLER ANNUAL AGREEMT	100000006270						82.92
		02 RC WATER COOLER ANNUAL AGREEMT	210000006270						82.92
	1149780			01/03/22		61328	02/10/22	373.71	157.88
		01 PARKS WATER COOLER ANNUAL	100000006270						78.94
		03 PARKS WATER COOLER ANNUAL	210000006270						78.94
	1163679			02/10/22		61948	08/11/22	187.00	187.00
		01 PARKS WATER COOLER RENTAL	100000006270						93.50
		02 PARKS WATER COOLER RENTAL	210000006270						93.50
	1191849			01/27/22		61328	02/10/22	373.71	49.99
		01 RC WATER COOLER REPAIR	100000006270						25.00
		02 RC WATER COOLER REPAIR	210000006270						24.99
							VENDOR TOTAL:		560.71
WEBSTERB	WEBSTER BANK N.A.								
	40510			04/28/22		61740	06/24/22	347.54	347.54
		01 RESALE MERCHANDISE	511000105000						347.54
							VENDOR TOTAL:		347.54
WELGEP	TRACY WELGE								
	CELL2022			12/22/22		62397	12/29/22	360.00	360.00
		01 JAN-DEC 2022 CELL PHONE REIMB	100000006605						360.00

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								VENDOR TOTAL:	360.00
WESTSI	WEST SIDE TRACTOR SALES CO								
	N27318			08/25/22		62160	10/13/22	92.40	92.40
	01	BACKHOE PARTS	101300046335						92.40
								VENDOR TOTAL:	92.40
WEX	WEX HEALTH INC								
	0001457649-IN			12/31/21		61230	01/28/22	152.00	152.00
	01	DEC 2021 FSA & HRA ADMIN FEES	100000006160						152.00
	0001473067-IN			01/31/22		61414	03/10/22	300.25	148.00
	01	JAN 2022 FSA & HRA FEES	100000006160						148.00
	0001489546-IN			02/28/22		61414	03/10/22	300.25	152.25
	01	FEB 2022 FSA HRA ADMIN FEES	100000006160						152.25
	0001506150-IN			03/03/21		61519	04/14/22	156.25	156.25
	01	MAR 2022 FSA/HRA ADMIN FEES	100000006160						156.25
	0001522561-IN			04/30/22		61720	06/09/22	256.00	130.00
	01	APR 22 FSA/HRA ADMIN FEES	100000006160						130.00
	0001538689-IN			05/31/22		61720	06/09/22	256.00	126.00
	01	MAY 22 HRA & FSA ADMIN FEES	100000006160						126.00
	0001554948-IN			06/30/22		61949	08/11/22	135.50	135.50
	01	JUL 22 FSA & HRA ADMIN FEES	100000006160						135.50
	0001571235-IN			07/31/22		61964	08/19/22	135.50	135.50
	01	JUL 2022 FSA & HRA ADMIN FEES	100000006160						135.50
	0001587867-IN			09/01/22		62161	10/13/22	135.50	135.50
	01	AUG 22 HRA & FSA ADMIN FEES	100000006160						135.50
	0001604515-IN			09/30/22		62246	11/10/22	127.25	127.25
	01	HRA & FSA ADMIN FEES	100000006160						127.25
	0001621663-IN			10/31/22		62330	12/08/22	127.25	127.25
	01	OCT 2022 FSA & HRA ADMIN FEES	100000006160						127.25
	0001638802-IN			11/30/22		62398	12/29/22	127.25	127.25
	01	NOV 2022 FSA & HRA FEES	100000006160						127.25

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2022-CSS-1			09/07/22	62162	10/13/22	9,710.60	79.80
01	CAMP SPORTS & SORTS	210713106430					79.80

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	2022-CSS-2			09/07/22		62162	10/13/22	9,710.60	39.90
	01	CAMP SPORTS & SORTS	210713106430						39.90
	2022-FALL-VBS1			12/15/22		62399	12/29/22	441.00	441.00
	01	IPV VOLLEYBALL CLASS	210712406430						441.00
	2022-FLAG			09/07/22		62162	10/13/22	9,710.60	1,108.80
	01	2022 FLAG FOOTBALL	210713106430						1,108.80
	2022-SUMBB			09/07/22		62162	10/13/22	9,710.60	840.00
	01	SUMMER CO-ED BB	210712406430						840.00
	2022-SUMVB			09/07/22		62162	10/13/22	9,710.60	392.00
	01	SUMMER YOUTH VB	210712406430						392.00
	2022-TRACK			09/07/22		62162	10/13/22	9,710.60	690.20
	01	PEE WEE TRACK	210713106430						690.20
	2022-TRACK-2			09/07/22		62162	10/13/22	9,710.60	385.00
	01	PEE WEE TRACK 2	210713106430						385.00
	2022-TRACK-3			09/07/22		62162	10/13/22	9,710.60	453.60
	01	PEE WEE TRACK 3	210713106430						453.60
	2022-TRACK-4			09/07/22		62162	10/13/22	9,710.60	576.10
	01	PEE WEE TRACK 4	210713106430						576.10
	2022-VBS-1			09/07/22		62162	10/13/22	9,710.60	529.60
	01	JAN-FEB 22 VB SKILLS	210712406430						529.60
	2022-VBS-2			09/07/22		62162	10/13/22	9,710.60	529.20
	01	MAR-MAY 22 VB SKILLS	210712406430						529.20
	2022-VBS-3			09/07/22		62162	10/13/22	9,710.60	485.10
	01	JUN-AUG 22 VB SKILLS	210712406430						485.10
	2022-VBS-4			09/07/22		62162	10/13/22	9,710.60	264.60
	01	AUG-SEP 22 VB SKILLS	210712406430						264.60
	2022-VBS-C			09/07/22		62162	10/13/22	9,710.60	140.70
	01	AUG VB SKILLS CAMP	210712406430						140.70
	2022-W-LISLE -BB			09/20/22		62162	10/13/22	9,710.60	2,256.00
	01	FAC USEAGE - BOY BB	210711806430						2,256.00

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	2022-W-LISLE-B			09/07/22		62162	10/13/22	9,710.60	940.00
	01	FAC USEAGE - GIRLS BB	210711806430						940.00
	21LISLEF1VS			12/01/21		61200	01/13/22	11,353.55	529.20
	01	FALL 2 VB SKILLS	210712406430						529.20
	21LISLEF2VS			12/01/21		61200	01/13/22	11,353.55	529.20
	01	FALL 2 VB SKILLS	210712406430						529.20
	21LISLEFVBL			12/01/21		61200	01/13/22	11,353.55	1,785.00
	01	FALL VB LEAGUE	210712406430						1,785.00
	21LISLENFL			12/01/21		61200	01/13/22	11,353.55	1,330.00
	01	SUMMER FLAG FOOTBALL LEAGUE	210713106430						1,330.00
	21LISLESU1VS			12/01/21		61200	01/13/22	11,353.55	308.70
	01	VB SKILLS SUMMER 1	210712406430						308.70
	21LISLESU2VC			12/01/21		61200	01/13/22	11,353.55	333.20
	01	SUMMER VC -2	210712406430						333.20
	21LISLESU2VS			12/01/21		61200	01/13/22	11,353.55	396.90
	01	SUMMER 2 VB SKILLS	210712406430						396.90
	21LISLESU3VC			12/01/21		61200	01/13/22	11,353.55	47.60
	01	VBC - 3	210712406430						47.60
	21LISLESU4VC			12/01/21		61200	01/13/22	11,353.55	285.60
	01	VBALL CAMP	210712406430						285.60
								VENDOR TOTAL:	21,505.15
WORLD	WORLD'S FINEST CHOCOLATE INC								
	9135280			04/04/22		61520	04/14/22	2,405.00	2,405.00
	01	CANDY SALES	210750006303						2,405.00
								VENDOR TOTAL:	2,405.00
WOSTRA	RICK WOSTRATZKY								
	2022AUG			08/31/22		62051	09/08/22	2,706.00	2,706.00
	01	AUG 2022 UMPIRES	210710606430						1,558.00
	02	AUG 2022 UMPIRES	210710806430						1,148.00
	2022JULY			07/29/22		61950	08/11/22	2,148.00	2,148.00
	01	UMPIRES	210710606430						664.00
	02	UMPIRES	210710806430						1,156.00
	03	UMPIRES	210711956430						328.00

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	2022JUNE			07/06/22		61835	07/14/22	3,198.00	3,198.00
		01 JUNE UMPIRES	210710606430						2,050.00
		02 JUNE UMPIRES	210710806430						861.00
		03 JUNE UMPIRES	210711956430						287.00
	2022MAY			06/01/22		61721	06/09/22	2,788.00	2,788.00
		01 MAY 2022 UMPIRES	210710606430						1,148.00
		02 MAY 2022 UMPIRES	210710806430						1,312.00
		03 MAY 2022 UMPIRES	210711956430						328.00
	2022OCT			10/31/22		62247	11/10/22	2,050.00	2,050.00
		01 OCT 2022 SOFTBALL UMPIRES	210710906430						1,066.00
		02 OCT 2022 SOFTBALL UMPIRES	210711106430						984.00
	2022SEP			09/30/22		62163	10/13/22	2,255.00	2,255.00
		01 SEP 22 SOFTBALL UMPIRES	210710906430						984.00
		02 SEP 22 SOFTBALL UMPIRES	210711106430						902.00
		03 SEP 22 SOFTBALL UMPIRES	210711956430						369.00
							VENDOR TOTAL:		15,145.00
ZANDERSO	THUNDER & LIGHTNING SPORTS								
	FALL2022			09/23/22		62164	10/13/22	1,512.00	1,512.00
		01 FALL 22 TENNIS & BB LESSONS	210712506430						1,512.00
	JULY2022			08/03/22		61951	08/11/22	2,089.50	2,089.50
		01 JULY TENNIS LESSONS & BB CAMP	210712506430						2,089.50
	JUNE2022			07/06/22		61836	07/14/22	7,944.99	3,864.00
		01 JUN 22 TENNIS & BBALL CAMP	210712506430						3,864.00
	SPRING2022			06/28/22		61836	07/14/22	7,944.99	4,080.99
		01 SPRING 22 TENNIS & BBALL CLASS	210712506430						4,080.99
							VENDOR TOTAL:		11,546.49
							TOTAL --- ALL INVOICES:		5,725,430.32