

FROM 01/01/2023 TO 12/31/2023

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								
	123050650			09/29/23		64832	10/12/23	133.89	133.89
	01	NURSERY CONTAINERS	100600026265						133.89
									VENDOR TOTAL: 133.89
ACPCREAT	ACP CREATIVE LLC								
	QUOTE018606			06/28/23		64519	07/13/23	24,696.00	24,696.00
	01	SMARTBOARDS	400000006730		00049939				24,696.00
									VENDOR TOTAL: 24,696.00
ADV	ADVANCED IMAGING INC								
	214597			05/18/23		62880	05/26/23	4,736.90	4,736.90
	01	2023 SLAP SIGNAGE	210800096315						4,736.90
									VENDOR TOTAL: 4,736.90
AFLAC	AMERICAN FAMILY LIFE ASSURANCE								
	051923			05/19/23		62881	05/26/23	74.89	74.89
	01	AFLAC ADJ	100000002015						74.89
									VENDOR TOTAL: 74.89
ALARM	ALARM DETECTION SYSTEMS INC								
	224855-1011			01/08/23		62507	02/09/23	235.95	235.95
	01	QUARTERLY ALARM CHARGES FEB-AP	250000006600						235.95
	224855-1012			04/09/23		62794	05/11/23	671.49	235.95
	01	PARKS QRTRLY ALARM CHARGES	250000006600						235.95
	224855-1013			07/09/23		64650	08/10/23	246.57	246.57
	01	AUG-OCT ALARM CHARGES	250000006600						246.57
	224855-1014			10/08/23		64921	11/09/23	690.32	246.57
	01	QUARTERLY ALARM CHARGE	250000006600						246.57
	606584-1048			02/05/23		62794	05/11/23	671.49	435.54
	01	QUARTERLY CHARGES	250000006600						435.54
	606584-1049			05/07/23		62891	06/08/23	435.54	435.54
	01	JUN-AUG 23 ALARM MONITORING	250000006600						435.54
	606584-1050			08/06/23		64744	09/14/23	455.13	455.13
	01	SEP-NOV RC ALARM SERVICES	250000006600						455.13

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	606584-1051			11/05/23		65005	12/14/23	455.13	455.13
	01	DEC-FEB ALARM MONITORING	250000006600						455.13
	SI-601071			10/08/23		64921	11/09/23	690.32	443.75
	01	FIRE ALARM REPAIR	250000006310						443.75
							VENDOR TOTAL:		3,190.13
A-LEN	A-LEN RADIATOR & AUTOMOTIVE								
	63105			11/02/22		62502	01/27/23	1,229.58	1,229.58
	01	TRUCK REPAIRS	101300046330						1,229.58
	63800			05/12/23		62892	06/08/23	787.22	787.22
	01	EXHAUST REPAIR	101300046330						787.22
							VENDOR TOTAL:		2,016.80
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
	194551			01/06/23		62508	02/09/23	641.24	312.54
	01	CHAINS & FILES	100600026335						312.54
	194572			01/09/23		62508	02/09/23	641.24	3.95
	01	CHOKE KNOB	101300046335						3.95
	194926			01/26/23		62508	02/09/23	641.24	72.75
	01	REPAIR PARTS	101300046335						72.75
	195057			02/03/23		62508	02/09/23	641.24	252.00
	01	MOTOMIX	101300046602						252.00
	195256			02/14/23		62569	03/09/23	338.90	22.95
	01	BLOWER PARTS	101300046335						22.95
	195295			02/15/23		62569	03/09/23	338.90	3.95
	01	SAW PARTS	100600026335						3.95
	195552			02/28/23		62569	03/09/23	338.90	60.00
	01	CHAIN OIL	100600026335						60.00
	195602			03/01/23		62569	03/09/23	338.90	252.00
	01	MOTOMIX	101300046602						252.00
	196421			03/31/23		62704	04/13/23	265.44	73.95
	01	HARNESS	100600026335						73.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	196550	01 SAW BLADE	100600026335	04/04/23		62704	04/13/23	265.44	73.90 73.90
	196560	01 SAW	100600026335	04/05/23		62704	04/13/23	265.44	117.59 117.59
	197119	01 PRUNING SHEARS	100600026335	04/25/23		62795	05/11/23	368.43	16.50 16.50
	197222	01 FELLING WEDGES	100600026335	04/28/23		62795	05/11/23	368.43	21.98 21.98
	197330	01 MOTOMIX	101300046602	05/04/23		62795	05/11/23	368.43	329.95 329.95
	198189	01 MOTOMIX	101300046602	05/31/23		62893	06/08/23	252.00	252.00 252.00
	198558	01 BLOWER	100600026335	06/13/23		64520	07/13/23	1,475.69	519.95 519.95
	198595	01 MOTOMIX	101300046602	06/13/23		64520	07/13/23	1,475.69	315.00 315.00
	198794	01 CHAINS	100600026335	06/20/23		64520	07/13/23	1,475.69	67.84 67.84
	199127	01 TREE STRAPS	100600026325	06/30/23		64520	07/13/23	1,475.69	100.00 100.00
	199237	01 MOTOMIX	101300046602	07/06/23		64520	07/13/23	1,475.69	315.00 315.00
	199365	01 TRIMMER STRING	100600026335	07/11/23		64520	07/13/23	1,475.69	157.90 157.90
	199477	01 MOTOMIX	101300046602	07/14/23		64651	08/10/23	351.98	315.00 315.00
	199570	01 SAFETY GLASSES	250000006730	07/18/23		64651	08/10/23	351.98	36.98 36.98
	200240	01 MOTOMIX	101300046602	08/08/23		64745	09/14/23	252.00	252.00 252.00

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	201252	01 SAW	100600026335	09/11/23		64833	10/12/23	885.80	444.80 444.80
	201333	01 MOTOMIX	101300046602	09/12/23		64833	10/12/23	885.80	252.00 252.00
	201721	01 MOTOMIX	101300046602	09/26/23		64833	10/12/23	885.80	189.00 189.00
	202315	01 MOTOMIX	101300046602	10/17/23		64922	11/09/23	451.50	252.00 252.00
	202592	01 MOTOMIX	101300046602	10/26/23		64922	11/09/23	451.50	199.50 199.50
	202786	01 MOTOMIX	101300046602	11/03/23		65006	12/14/23	525.00	266.00 266.00
	203551	01 MOTOMIX	101300046602	12/07/23		65006	12/14/23	525.00	259.00 259.00
							VENDOR TOTAL:		5,807.98
ALLD	ALLDATA LLC								
	2023-101639907	01 2023 SUBSCRIPTION	101300046330	03/21/23		62705	04/13/23	1,500.00	1,500.00 1,500.00
							VENDOR TOTAL:		1,500.00
ALLEGRA	AMUHSMENT INC dba								
	38451	01 SCORECARDS	511000106300	02/02/23		62570	03/09/23	3,295.00	3,295.00 3,295.00
							VENDOR TOTAL:		3,295.00
ALLMAX	ALLMAX ROOFING &								
	875	01 W SHELTER ROOF REPAIR	101200026260	06/29/23		64521	07/13/23	1,481.00	1,432.00 1,432.00
	876	01 S SHELTER ROOF REPAIR	101200026260	06/29/23		64521	07/13/23	1,481.00	49.00 49.00
							VENDOR TOTAL:		1,481.00
ALLSTA	ALL STAR SPORTS INSTRUCTION								
	232009	01 FEB-MAR 23 ALLSTAR SPORTS	210713206430	03/20/23		62706	04/13/23	2,528.00	2,528.00 2,528.00

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								VENDOR TOTAL:	2,528.00
AMALLSTA	AMERICAN ALLSTAR PAINTING								
	00012	01 MUSEUM HANDRAILS	250000006310	07/14/23		64652	08/10/23	10,550.00	2,850.00
	00013	01 DUGOUT PAINTING	400600026760	07/14/23		64652	08/10/23	10,550.00	7,700.00
	00014	01 STENCILS	401200166260	08/31/23		64746	09/14/23	850.00	850.00
	00015	01 PAINTING RIVER RD MAINT	401200036260	05/20/23		64834	10/12/23	15,900.00	15,900.00
	00016	01 SLAP POOL PAINTING	400800066260	10/28/23		64923	11/09/23	31,000.00	21,000.00
	00017	01 POOL REPAIRS	400800066260	10/28/23		64923	11/09/23	31,000.00	7,500.00
	00018	01 POOL CAULKING	400800066260	10/28/23		64923	11/09/23	31,000.00	2,500.00
	0010	01 YENDER FARMHOUSE PAINTING	401200166260	04/28/23		62796	05/11/23	13,950.00	13,950.00
	0011	01 YENDER HSE CARPENTRY	401200166260	05/23/23		62894	06/08/23	3,950.00	3,950.00
								VENDOR TOTAL:	76,200.00
AMATEU	AMATEUR SOFTBALL ASSOCIATION								
	530609	01 ASA DUES	210710606430	06/23/23		64522	07/13/23	1,000.00	1,000.00
		02 ASA DUES	210710806430						250.00
		03 ASA DUES	210710906430						250.00
		04 ASA DUES	210711106430						250.00
								VENDOR TOTAL:	1,000.00
AMLEAK	ROE & GROBE LLC								
	13714	01 POOL LEAK DETECTION	400800066260	06/20/23		64523	07/13/23	3,000.00	3,000.00

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	14140			09/05/23		64835	10/12/23	1,000.00	1,000.00
	01	POOL LEAK DETECTION	210800066260						1,000.00
							VENDOR TOTAL:		4,000.00
ANTIGU	THE ANTIGUA GROUP INC								
	AIN-2404186			02/16/22		62635	03/24/23	40.00	40.00
	01	BALANCE DUE	511000106195						40.00
							VENDOR TOTAL:		40.00
AQUAPU	AQUA PURE ENTERPRISES, INC								
	0143624-IN			01/06/23		64924	11/09/23	303.68	92.83
	01	O-RINGS	210800066260						92.83
	0143841-IN			01/30/23		62509	02/09/23	3,672.04	3,672.04
	01	STRAINER BASKET	210800066260						3,672.04
	0143848-IN			02/01/23		62571	03/09/23	6,927.36	4,512.64
	01	EPOXY POOL COATING	400800066260						4,512.64
	0143939-IN			02/06/23		62571	03/09/23	6,927.36	1,542.00
	01	STENNER PARTS & VALVE	400800066260						1,542.00
	0143940-IN			02/06/23		62571	03/09/23	6,927.36	872.72
	01	FLOW TRANSMITTER	400800066260						872.72
	0144292-IN			03/21/23		62707	04/13/23	4,817.12	4,512.64
	01	POOL PAINT	400800066260						4,512.64
	0144411-IN			04/04/23		62707	04/13/23	4,817.12	127.69
	01	DRAIN	210800066260						127.69
	0144418-IN			04/04/23		62707	04/13/23	4,817.12	176.79
	01	GROUT & SUPPLIES	210800066260						176.79
	0144504-IN			04/07/23		62797	05/11/23	1,964.28	585.07
	01	FLOOR COVER PLATE	210800066260						585.07
	0144681-IN			03/27/23		62797	05/11/23	1,964.28	117.91
	01	CONNECTOR	210800066260						117.91
	0144682-IN			04/27/23		62797	05/11/23	1,964.28	1,261.30
	01	REAGENTS	210800066220						1,261.30

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	0144924-IN			05/17/23		62895	06/08/23	3,190.64	1,138.75
	01	SODIUM BICARB	210800066220						1,138.75
	0144935-IN			05/18/23		62895	06/08/23	3,190.64	152.26
	01	MOUNTING UNIT	210800066260						152.26
	0144952-IN			05/17/23		62895	06/08/23	3,190.64	1,338.27
	02	POOL CHEMICALS	210800066220						1,338.27
	0145118-IN			05/30/23		62895	06/08/23	3,190.64	561.36
	01	POOL CHEMICALS	210800066220						561.36
	0145249-IN			06/02/23		64524	07/13/23	5,754.26	133.91
	01	CAPNUT VALVE & RAKE	210800066260						133.91
	0145341-IN			06/07/23		64524	07/13/23	5,754.26	2,567.95
	01	POOL CLEANING SUPPLIES	210800066225						2,567.95
	0145546-IN			06/14/23		64924	11/09/23	303.68	210.85
	01	SODIUM HYPOCHLORITE	210800066220						210.85
	0145701-IN			06/26/23		64524	07/13/23	5,754.26	1,250.10
	01	CONTROL & DISPLAY	210800066260						1,250.10
	0145710-IN			08/23/23		64747	09/14/23	2,367.79	597.43
	01	POOL COATING	210800066260						597.43
	0145798-IN			06/30/23		64524	07/13/23	5,754.26	1,802.30
	01	ACU-TROL SENSOR	400800066260						1,431.78
	02	ACID	210800066220						370.52
	0145904-IN			07/07/23		64653	08/10/23	2,062.53	281.64
	01	FLOWCELL	210800066260						281.64
	0145908-IN			07/06/23		64653	08/10/23	2,062.53	276.46
	01	REAGENTS	210800066220						276.46
	0145919-IN			07/07/23		64653	08/10/23	2,062.53	132.19
	01	TESTING REAGENTS	210800066220						132.19
	0145980-IN			07/12/23		64653	08/10/23	2,062.53	1,138.75
	01	SODIUM BICARB	210800066220						1,138.75
	0146169-IN			07/24/23		64653	08/10/23	2,062.53	233.49
	01	ACU-TROL FLOW CELL	400800066260						233.49

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	0146280-IN			07/25/23		64747	09/14/23	2,367.79	195.55
	01	VACUUM PARTS	210800066260						195.55
	0146294-IN			07/28/23		64747	09/14/23	2,367.79	150.55
	01	VACUUM PARTS	210800066260						150.55
	0146453-IN			08/07/23		64747	09/14/23	2,367.79	177.11
	01	VACUUM PARTS	210800066260						177.11
	0146468-IN			08/08/23		64747	09/14/23	2,367.79	1,196.83
	01	ACID & BICARB	210800066220						1,196.83
	0146709-IN			08/16/23		64747	09/14/23	2,367.79	50.32
	01	POOL PERFECT	210800066260						50.32
							VENDOR TOTAL:		31,059.70
ART	ART SHUTER								
	130			08/18/23		64733	09/08/23	150.00	150.00
	01	PIANO TUNING	210791006303						150.00
	137			10/26/23		64925	11/09/23	200.00	200.00
	01	PIANO TUNING	210791006303						200.00
							VENDOR TOTAL:		350.00
ARTHURCL	ARTHUR CLESEN INC								
	5022-00			04/13/23		62798	05/11/23	290.00	290.00
	01	SEEDMIX	511000106260						290.00
	8171-00			07/10/23		64525	07/13/23	310.55	310.55
	01	SEED MIX	511000106260						310.55
							VENDOR TOTAL:		600.55
ASCAP	ASCAP								
	1000006265438			12/20/23		65074	12/29/23	434.00	434.00
	01	2024 LICENSE FEE	100000006110						434.00
	100006018772			12/20/22		62450	01/12/23	420.00	420.00
	01	2023 LICENSE FEE	100000006110						420.00
							VENDOR TOTAL:		854.00
ASTROBLA	ASTROBLAST INC								
	55292			01/06/23		62510	02/09/23	2,700.00	2,700.00
	01	SANDBLAST & REPAINT TRUCK BED	101300046330						2,700.00

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								VENDOR TOTAL:	2,700.00
AURORA	AURORA TRUCK CENTER								
	253539	01 LEAF SPRINGS	101300046335	11/09/23		65007	12/14/23	93.26	93.26
								VENDOR TOTAL:	93.26
AWARDING	NATIONAL ENGRAVERS INC								
	95736	01 WALL PLAQUE	100000006270	11/08/22		62511	02/09/23	67.85	67.85
		02 WALL PLAQUE	210000006270						33.93
	99148	01 NAME PLATES	100000006270	03/31/23		62708	04/13/23	51.00	51.00
	99515	01 SENIOR TREE LEAF	210770006303	04/03/23		62799	05/11/23	35.00	35.00
								VENDOR TOTAL:	153.85
BASESOLU	BASE SOLUTIONS LLC								
	100083070	01 HVAC UNIT REPAIR	211200036260	12/14/22		62451	01/12/23	314.53	314.53
	100087808	01 HVAC LIMIT SWITCH	211200036260	01/05/23		62512	02/09/23	20.89	20.89
	100132001	01 HVAC REPAIR PARTS	211200036260	09/18/23		64836	10/12/23	529.64	529.64
	100136557	01 BURNER BRACKET	211200036260	10/16/23		64926	11/09/23	381.26	103.38
	100137178	01 IGNITOR	211200036260	10/18/23		64926	11/09/23	381.26	277.88
	100139614	01 HVAC REPAIR	211200036260	10/30/23		65008	12/14/23	63.60	37.09
	100143168	01 SQUENCER	211200036260	11/13/23		65008	12/14/23	63.60	26.51
								VENDOR TOTAL:	1,309.92

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BASICIRR	BASIC IRRIGATION SERVICES INC								
	30329	01 STORAGE FEE	100600026273	01/02/23		62452	01/12/23	30.00	30.00 30.00
	30406	01 STORAGEEE FEES	100600026273	02/02/23		62572	03/09/23	60.00	60.00 60.00
	30485	01 FOUNTAIN REPAIR/MAINT	100600026273	03/09/23		62709	04/13/23	720.00	720.00 720.00
	30565	01 TRANSPORT FOUNTAINS	100600026273	04/13/23		62800	05/11/23	240.00	240.00 240.00
	31432	01 FOUNTAIN REMOVAL	100600026273	11/15/23		65009	12/14/23	280.00	280.00 280.00
								VENDOR TOTAL:	1,330.00
BATTERY+	POWER UP BATTERIES LLC								
	P58903186	01 6V LEADD BATTERIES	250000006260	01/12/23		62785	05/05/23	123.60	123.60 123.60
	P60056791	01 LIGHT BULBS	211200036260	02/21/23		62573	03/09/23	211.65	211.65 211.65
	P62649393	01 EMERG LIGHT BATTERIES	250000006260	05/24/23		62896	06/08/23	107.40	107.40 107.40
	P64346539	01 LIGHTS RECYCLING	211200036260	07/25/23		64654	08/10/23	7.20	7.20 7.20
	P66005049	01 BATTERIES & RECYCLING	250000006310	09/22/23		64837	10/12/23	121.68	121.68 121.68
								VENDOR TOTAL:	571.53
BEACONAT	BEACON ATHLETICS LLC								
	0567735-IN	01 BATTERS BOX TEMPLATE	100600026325	05/10/23		64526	07/13/23	567.00	567.00 567.00
	0571025-IN	01 REPAIR PARTS	100600026335	05/15/23		62897	06/08/23	1,066.02	128.02 128.02
	0571662	01 DRAG MATS	100600026325	05/23/23		62897	06/08/23	1,066.02	938.00 938.00

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								VENDOR TOTAL:	1,633.02
BEAVER	BEAVER SHREDDING INC								
	57880	01 2023 SHRED EVENT	100000006480	04/13/23		62772	04/21/23	405.00	405.00
								VENDOR TOTAL:	405.00
BEEALL	2110 44TH ROAD, SHERIDAN LLC								
	2023LISLEPARK001	02 HONEY	100600216430	02/06/23		62513	02/09/23	140.00	140.00
	2023LISLEPARK002	01 HONEY	100600216430	02/16/23		62574	03/09/23	240.00	240.00
	2023LISLEPARK003	01 HONEY	100600216430	03/21/23		62780	04/28/23	480.00	480.00
	2023LISLEPARK004	01 HONEY	100600216430	06/13/23		64527	07/13/23	480.00	480.00
	2023LISLEPARK005	01 HONEY	100600216430	08/02/23		64655	08/10/23	480.00	480.00
	2023LISLEPARK005B	01 27 LBS HONEY	100600216430	10/20/23		64927	11/09/23	270.00	270.00
								VENDOR TOTAL:	2,090.00
BEIDERMA	KIMM BIEDERMANN								
	MILEAGE010523			01/05/23		62514	02/09/23	54.62	54.62
		01 MILEAGE REIMB	100000006190						11.68
		02 SENIOR SUPPLIES	210770006303						42.94
								VENDOR TOTAL:	54.62
BEVTNICE	PT INTERMEDIATE HOLDINGS IV LL								
	0478354	01 JUL 23 ICE MACHINE LEASE	511100116460	07/13/23		64748	09/14/23	710.00	355.00
	0483420	01 AUG 23 ICE MACHINE LEASE	511100116460	08/15/23		64748	09/14/23	710.00	355.00
	0493543	01 ICE MACHINE LEASE	511100116460	10/24/23		64928	11/09/23	355.00	355.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0497202			11/15/23		65010	12/14/23	355.00	355.00
	01	NOV 23 ICE MACHINE RENTAL	511100116460						355.00
								VENDOR TOTAL:	1,420.00
BIEDERMA	KIMM BIEDERMANN								
	PC031123			03/11/23		62641	04/03/23	6.25	6.25
	01	SUPPLIES REIMBURSEMENT	210761006303						6.25
	REIMB042023			04/20/23		62773	04/21/23	26.49	26.49
	01	EXPENSE REIMBURSEMENT	210770006303						26.49
								VENDOR TOTAL:	32.74
BIELAWAM	MATTHEW BIELAWA								
	BSE-77447			01/27/23		64476	06/16/23	1,200.00	1,200.00
	01	JULY 19TH ENTERTAINMENT	210740456430						1,200.00
								VENDOR TOTAL:	1,200.00
BIONICGL	HILLERICH & BRADSBY CO								
	IV242568			04/14/23		62801	05/11/23	706.54	706.54
	01	RESALE MERCHANDISE	511000105000						706.54
	IV250100			07/31/23		64656	08/10/23	1,099.05	1,099.05
	01	RESALE MERCHANDISE	511000105000						1,099.05
								VENDOR TOTAL:	1,805.59
BIOTEK	BIOTEK CORPORATION								
	70967			06/28/23		64528	07/13/23	191.27	191.27
	01	HERBICIDE	100600026280						191.27
	70970			07/21/23		64657	08/10/23	364.69	364.69
	01	WASP SPRAY	100600026280						364.69
	70977			10/26/23		65011	12/14/23	358.69	358.69
	01	WASP SPRAY	100600026280						358.69
								VENDOR TOTAL:	914.65
BLACKLAG	SURFACE WATER INTERMEDIATE LLC								
	30323			06/06/23		64529	07/13/23	20,369.00	20,119.00
	01	ANNUAL AQUATIC WEED CONTROL	100600026280						20,119.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	30508	01 ALGAE CONTROL	100600026280	06/07/23		64529	07/13/23	20,369.00	250.00 250.00
	32579	01 WATER MANAGEMENT SERVICES	100600026280	09/05/23		64749	09/14/23	1,400.00	1,400.00 1,400.00
							VENDOR TOTAL:		21,769.00
BMI	BMI								
	48274804	01 MUSIC LICENSE	100000006110	06/02/23		64530	07/13/23	421.00	421.00 421.00
							VENDOR TOTAL:		421.00
BRAITHWA	DAVID BRAITHWAITE								
	BOOT2023	01 2023 SAFETY BOOT REIMBURSEMENT	250000006730	12/13/23		65072	12/15/23	113.37	113.37 113.37
							VENDOR TOTAL:		113.37
BRANDIT	BRAND IT ON APPAREL COMPANY								
	1557-2	01 UNIFORMS	210800066195	01/03/23		62575	03/09/23	380.00	380.00 380.00
	1558	01 UNIFORMS	211200036260	11/21/22		62453	01/12/23	540.00	540.00 540.00
	1613	01 UNIFORMS	211200036260	01/18/23		62515	02/09/23	446.00	446.00 446.00
	1733	01 SHIRTS	210800066195	05/22/23		62898	06/08/23	215.50	215.50 215.50
	1744	01 SLAP MAINT SHIRTS	210800066195	06/10/23		64531	07/13/23	105.00	105.00 105.00
	2019	01 UNIFORMS	211200036260	12/07/23		65075	12/29/23	257.00	257.00 257.00
							VENDOR TOTAL:		1,943.50
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS								
	110894735	01 LIQUOR	511000105202	06/22/23		64488	06/23/23	788.89	788.89 788.89

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	111308276	01 LIQUOR	511000105202	07/20/23		64619	07/21/23	347.00	347.00 347.00
	112233009	01 LIQUOR	511000105202	09/21/23		64815	09/29/23	377.00	377.00 377.00
	11618053	01 LIQUOR	511000105202	08/10/23		64717	08/18/23	757.00	757.00 757.00
	348247426	01 LIQUOR	511000105202	03/16/23		62636	03/24/23	678.12	678.12 678.12
	348995137	01 LIQUOR	511000105202	05/04/23		62863	05/12/23	626.74	626.74 626.74
							VENDOR TOTAL:		3,574.75
BREI	DEBBIE BREIHAN								
	MILEAGE063023	01 MILEAGE REIMBURSEMENT	100000006190	06/30/23		64508	07/07/23	65.18	65.18 65.18
	MILEAGE080223	01 JUL 23 MILEAGE REIMBURSEMENT	100000006190	08/02/23		64724	08/25/23	208.94	208.94 208.94
							VENDOR TOTAL:		274.12
BRENNERS	STEVEN BRENNER								
	23-1023	01 MERMAID PRINTING	400800066260	10/06/23		64929	11/09/23	4,225.00	4,225.00 4,225.00
							VENDOR TOTAL:		4,225.00
BRIDGEST	BRIDGESTONE GOLF INC								
	1003192961	01 RESALE MERCHANDISE	511000105000	09/14/23		64838	10/12/23	611.56	432.66 432.66
	1006192907	01 RESALE MERCHANDISE	511000105000	09/14/23		64838	10/12/23	611.56	178.90 178.90
	CM1000004692	01 CREDIT	511000105000	04/24/23		62802	05/11/23	1,515.85	-238.74 -238.74
	INV-1003156728	01 RESALE MERCHANDISE	511000105000	04/10/23		62802	05/11/23	1,515.85	1,614.55 1,614.55

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV-1003159141			04/18/23		62802	05/11/23	1,515.85	140.04
	01	RESALE MERCHANDISE	511000105000						140.04
								VENDOR TOTAL:	2,127.41
BRUCKERC	MERCURY PARTNERS 90 BI INC								
	200041			01/31/23		62576	03/09/23	500.00	250.00
	01	MOTOR	210800066260						250.00
	200975			02/22/23		62576	03/09/23	500.00	250.00
	01	BLOER MOTOR	210800066260						250.00
								VENDOR TOTAL:	500.00
BSNSPO	SPORT SUPPLY GROUP, INC								
	923987272			11/30/23		65076	12/29/23	3,043.80	3,043.80
	01	BB UNIFORMS	210711806195						3,043.80
								VENDOR TOTAL:	3,043.80
BUBBLEHO	BUBBLEHOUSE BREWING								
	0074			08/09/23		64816	09/29/23	2,150.00	2,150.00
	01	CONCERT BEER	210740456303						2,150.00
	INV-0071			07/03/23		64509	07/07/23	4,055.00	4,055.00
	01	JULY 3RD BEER	210740456303						4,055.00
								VENDOR TOTAL:	6,205.00
BURLGOLF	WILLICK LLC								
	5298			05/19/23		62899	06/08/23	1,120.00	1,120.00
	01	RESALE MERCHANDISE	511000105000						1,120.00
	5412			07/09/23		64532	07/13/23	1,860.00	1,240.00
	01	RESALE MERCHANDISE	511000105000						1,240.00
	5445			08/15/23		64750	09/14/23	1,240.00	1,240.00
	01	RESALE MERCH	511000105000						1,240.00
	5466			10/02/23		64839	10/12/23	1,100.00	1,100.00
	01	RESALE MERCHANDISE	511000105000						1,100.00
	620			06/19/23		64532	07/13/23	1,860.00	620.00
	01	RESALE MERCHANDISE	511000105000						620.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
								VENDOR TOTAL:	5,320.00	
BURNETT&	SPIRAL SERVICES LLC									
	23-347	01 VARIABLE FREQUENCY DRIVES	400800066260	06/21/23		64533	07/13/23	3,517.80	3,517.80	
	23-378	01 LIGHT POLE REMOVAL & REPLACE	100600026273	07/25/23		64658	08/10/23	2,096.90	2,096.90	
								VENDOR TOTAL:	5,614.70	
BURNSJ	JACK BURNS									
	BOOT2023			01/04/23		62454	01/12/23	400.00	400.00	
		01 2023 SAFETY BOOT REIMBURSEMENT	250000006730							150.00
		02 2023 CLOTHING ALLOWANCE	100600026195							250.00
								VENDOR TOTAL:	400.00	
BUTTRE	BUTTREY RENTAL SERVICE, INC									
	324857	01 LIFT RENTAL	210800066260	05/16/23		64534	07/13/23	599.00	599.00	
								VENDOR TOTAL:	599.00	
CANINOF	FRANK CANINO									
	BSE-77446	01 JUL12 ENTERTAINMENT	210740456430	01/27/23		62900	06/08/23	1,200.00	1,200.00	
								VENDOR TOTAL:	1,200.00	
CARYN	CARYN BORGETTI									
	313B	01 HOLIDAY SINGALONG	210751706430	12/16/22		62483	01/13/23	112.50	112.50	
	315	01 PLAY WITH ME	210751706430	02/14/23		62577	03/09/23	787.50	787.50	
	318	01 MAR-APR 23 MUSICREATORS	210751706430	04/14/23		62803	05/11/23	663.75	663.75	
	321	01 MUSICREATORS	210751706430	05/19/23		64610	07/14/23	525.00	525.00	
	323	01 NATURE'S MUSIC	210751706430	07/05/23		64535	07/13/23	819.00	819.00	

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	326	01 SEP-OCT 23 SING & DANCE W/ME	210751706430	10/03/23		64930	11/09/23	573.75	573.75 573.75
	329	01 OCT-DEC 2023 DANCE & SING	210751706430	11/28/23		65012	12/14/23	892.50	892.50 892.50
	333	01 HOLIDAY SING ALONG	210751706430	12/16/23		65077	12/29/23	112.50	112.50 112.50
							VENDOR TOTAL:		4,486.50
CASE	CASE LOTS INC								
	17044	01 VINYL GLOVES	250000006245	03/20/23		62710	04/13/23	239.60	239.60 239.60
	18012	01 GLOVES	250000006245	05/17/23		62901	06/08/23	269.70	269.70 269.70
	19862	01 TRASH BAG & PAPER PRODUCTS	211200036225	09/07/23		64840	10/12/23	97.80	97.80 97.80
	21132	01 GLOVES	250000006245	11/08/23		65013	12/14/23	479.40	479.40 479.40
							VENDOR TOTAL:		1,086.50
CASEYS	CASEY'S FOODS								
	012823	01 STAFF RECOGNITION	100000006140	01/28/23		62516	02/09/23	913.31	913.31 913.31
							VENDOR TOTAL:		913.31
CASTROH	HANNAH CASTRO								
	PAYCK063023	01 REPLACEMENT PAYCK 063023	100000001010	06/30/23		64510	07/07/23	486.99	486.99 486.99
							VENDOR TOTAL:		486.99
CEMC	CEMCON LTD								
	0300167	01 SB FIELD DRAWINGS	400600026760	12/20/22		62455	01/12/23	772.00	772.00 772.00
	300904	01 ARBORVIEW AS-BUILT DRAWINGS	400600026760	07/31/23		64751	09/14/23	3,500.00	3,500.00 3,500.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00401479			01/15/23		62517	02/09/23	1,284.00	160.50
	01	BLACKSMITH MONITOR JAN-MAR23	250000006600						160.50
	IN00401480			01/15/23		62517	02/09/23	1,284.00	160.50
	01	RB ALARM MONITORING JAN-MAR23	250000006600						160.50
	IN00401481			01/15/23		62517	02/09/23	1,284.00	160.50
	01	RB MAINT MONITORING JAN-MAR23	250000006600						160.50
	IN00401482			01/15/23		62517	02/09/23	1,284.00	160.50
	01	GARAGE MONITORING JAN-MAR23	250000006600						160.50
	IN00401483			01/15/23		62517	02/09/23	1,284.00	160.50
	01	DEPOT MONITORING JAN-MAR23	250000006600						160.50
	IN00401484			01/15/23		62517	02/09/23	1,284.00	160.50
	01	BLACKSMITH MONITOR JAN-MAR23	250000006600						160.50
	IN00404933			03/31/23		64502	06/30/23	475.00	475.00
	01	SPRINKLER VALVE REPAIR	250000006260						475.00
	IN00408023			04/09/23		62805	05/11/23	1,284.00	160.50
	01	RB MAINT ALARM MONITORING	250000006600						160.50
	IN00408024			04/09/23		62805	05/11/23	1,284.00	160.50
	01	TAVERN ALARM MONITORING	250000006600						160.50
	IN00408025			04/09/23		62805	05/11/23	1,284.00	160.50
	01	NETZLEY/YENDER ALARM MONITOR	250000006600						160.50
	IN00408026			04/09/23		62805	05/11/23	1,284.00	160.50
	01	RB/WS ALARM MONITORING	250000006600						160.50
	IN00408027			04/09/23		62805	05/11/23	1,284.00	160.50
	01	CC ALARM MONITORING	250000006600						160.50
	IN00408028			04/09/23		62805	05/11/23	1,284.00	160.50
	01	PARKS ALARM MONITORING	250000006600						160.50
	IN00408029			04/09/23		62805	05/11/23	1,284.00	160.50
	01	DEPOT ALARM MONITORING	250000006600						160.50
	IN00408030			04/09/23		62805	05/11/23	1,284.00	160.50
	01	BLACKSMITH ALARM MONITORING	250000006600						160.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00410789			06/22/23		64536	07/13/23	260.00	260.00
	01	ALARM REPAIR	250000006260						260.00
	IN00414075			07/09/23		64659	08/10/23	2,950.48	160.50
	01	RADIO USE MAINT	250000006600						160.50
	IN00414076			07/09/23		64659	08/10/23	2,950.48	160.50
	01	RADIO USE MAINT	250000006600						160.50
	IN00414077			07/09/23		64659	08/10/23	2,950.48	160.50
	01	RADIO USE MAINT	250000006600						160.50
	IN00414078			07/09/23		64659	08/10/23	2,950.48	160.50
	01	RADIO USE MAINT	250000006600						160.50
	IN00414079			07/09/23		64659	08/10/23	2,950.48	160.50
	01	RADIO USE MAINT	250000006600						160.50
	IN00414080			07/09/23		64659	08/10/23	2,950.48	160.50
	01	RADIO USE MAINT	250000006600						160.50
	IN00414082			07/09/23		64659	08/10/23	2,950.48	160.50
	01	RADIO USE MAINT	250000006600						160.50
	IN00414419			07/11/23		64659	08/10/23	2,950.48	1,666.48
	01	FIRE ALARM REPAIRS	250000006260						1,666.48
	IN00416526			08/31/23		64901	10/20/23	3,326.00	140.00
	01	ANNUAL TEST & INSP	250000006600						140.00
	IN00416527			08/31/23		64901	10/20/23	3,326.00	65.00
	01	TEST & INSP	250000006600						65.00
	IN00416528			08/31/23		64901	10/20/23	3,326.00	1,067.00
	01	ANNUAL TEST & INSP	250000006600						1,067.00
	IN00416529			08/31/23		64901	10/20/23	3,326.00	50.00
	01	TEST & INSP	250000006600						50.00
	IN00416530			08/31/23		64901	10/20/23	3,326.00	160.00
	01	ANNUAL TEST & INSP	250000006600						160.00
	IN00416531			08/31/23		64901	10/20/23	3,326.00	275.00
	01	ANNUAL TEST & INSP	250000006600						275.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00416539			08/31/23		64901	10/20/23	3,326.00	160.00
	01	ANNUAL TEST & INSP	250000006600						160.00
	IN00416540			08/31/23		64901	10/20/23	3,326.00	185.00
	01	ANNUAL TEST & INSP	250000006600						185.00
	IN00416541			08/31/23		64901	10/20/23	3,326.00	160.00
	01	ANNUAL TEST & INSP	250000006600						160.00
	IN00416542			08/31/23		64901	10/20/23	3,326.00	185.00
	01	ANNUAL TEST & INSP	250000006600						185.00
	IN00416543			08/31/23		64901	10/20/23	3,326.00	293.00
	01	ANNUAL TEST & INSP	250000006600						293.00
	IN00416544			08/31/23		64901	10/20/23	3,326.00	293.00
	01	ANNUAL TEST & INSP	250000006600						293.00
	IN00416558			08/31/23		64901	10/20/23	3,326.00	293.00
	01	ANNUAL TEST & INSP	250000006600						293.00
	IN00417209			09/30/23		64932	11/09/23	5,550.50	299.00
	01	BATTERY LABOR	250000006600						299.00
	IN00417211			09/30/23		64932	11/09/23	5,550.50	669.50
	01	SERVICE CALL	250000006600						669.50
	IN00417270			09/30/23		64932	11/09/23	5,550.50	380.00
	01	LABOR & BELL	250000006600						380.00
	IN00417579			09/30/23		64932	11/09/23	5,550.50	746.00
	01	SERVICE CALL LABOR & BATTERY	250000006600						746.00
	IN00417693			06/30/23		64932	11/09/23	5,550.50	330.00
	01	SPRNKLR TEST	250000006600						330.00
	IN00417694			09/30/23		64932	11/09/23	5,550.50	285.00
	01	SPRNKLR TEST	250000006600						285.00
	IN00417695			09/30/23		64932	11/09/23	5,550.50	260.00
	01	SPRNKLR TEST	250000006600						260.00
	IN00417696			09/30/23		64932	11/09/23	5,550.50	260.00
	01	SPRNKLR TEST	250000006600						260.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00417697			09/30/23		64932	11/09/23	5,550.50	395.00
	01	SPRNKLR TEST	250000006600						395.00
	IN00417698			09/30/23		64932	11/09/23	5,550.50	285.00
	01	SPRNKLR TEST	250000006600						285.00
	IN00417699			09/30/23		64932	11/09/23	5,550.50	285.00
	01	SPRNKLR TEST	250000006600						285.00
	IN00420134			10/14/23		64932	11/09/23	5,550.50	169.50
	01	OCT - DEC RADIO USE	250000006600						169.50
	IN00420135			10/14/23		64932	11/09/23	5,550.50	169.50
	01	OCT - DEC RADIO USE	250000006600						169.50
	IN00420136			10/14/23		64932	11/09/23	5,550.50	169.50
	01	OCT- DEC RADIO USE	250000006600						169.50
	IN00420137			10/14/23		64932	11/09/23	5,550.50	169.50
	01	OCT - DEC RADIO USE	250000006600						169.50
	IN00420138			10/14/23		64932	11/09/23	5,550.50	169.50
	01	OCT-DEC RADIO USE	250000006600						169.50
	IN00420139			10/14/23		64932	11/09/23	5,550.50	169.50
	01	OCT-DEC RADIO USE	250000006600						169.50
	IN00420140			10/14/23		64932	11/09/23	5,550.50	169.50
	01	OCT-DEC RADIO USE	250000006600						169.50
	IN00420141			10/14/23		64932	11/09/23	5,550.50	169.50
	01	OCT-DEC RADIO USE	250000006600						169.50
	IN00421486			10/31/23		65017	12/14/23	680.00	680.00
	01	SPRINKLER REPAIR	250000006260						680.00
							VENDOR TOTAL:		15,809.98
CHIFIR	CHICAGO FIRE & BURGLAR								
	R59232			03/15/23		62712	04/13/23	149.70	74.85
	01	RV ALARM MONITORING	250000006600						74.85
	R59233			03/15/23		62712	04/13/23	149.70	74.85
	01	CC ALARM MONITORING	250000006600						74.85

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	R59744	01 RC QUARTERLY ALARM MONITORING	250000006600	06/15/23		64537	07/13/23	149.70	74.85 74.85
	R59745	01 CC QUARTERLY ALARM MONITORING	250000006600	06/15/23		64537	07/13/23	149.70	74.85 74.85
	R60238	01 OCT-DEC ALARM MONITORING	250000006600	09/15/23		64842	10/12/23	149.70	74.85 74.85
	R60239	01 OCT-DEC ALARM MONITORING	250000006600	09/15/23		64842	10/12/23	149.70	74.85 74.85
							VENDOR TOTAL:		449.10
CHIPAVIN	CHICAGOLAND PAVING CONTRACTORS								
	233901	01 CONNELLY PK TENNIS COURT	400600026760	11/22/23		65018	12/14/23	61,987.50	61,987.50 61,987.50
							VENDOR TOTAL:		61,987.50
CHITITLE	CHICAGO TITLE INSURANCE CO								
	23004137S-1	01 TATE WOODS TITLE SEARCH	400600026760	05/17/23		64538	07/13/23	280.00	70.00 70.00
	23004138S-1	01 TATE WOODS TITLE SEARCH	400600026760	05/17/23		64538	07/13/23	280.00	70.00 70.00
	23004139S-1	01 TATE WOODS TITLE SEARCH	400600026760	05/26/23		64538	07/13/23	280.00	70.00 70.00
	23004144S-1	01 TATE WOODS TITLE SEARCH	400600026760	05/17/23		64538	07/13/23	280.00	70.00 70.00
							VENDOR TOTAL:		280.00
CHIW HIST	CHICAGOLAND WHISTLES INC								
	1525	01 JAN 7 & 14 BBAL REFEREES	210711806430	01/16/23		62495	01/20/23	1,463.00	1,463.00 1,463.00
	1544	01 JAN 21 & 28 BB REFEREES	210711806430	01/31/23		62518	02/09/23	1,463.00	1,463.00 1,463.00
	1564	01 FEB 4 & 11 BBALL REFEREES	210711806430	02/15/23		62564	02/17/23	1,463.00	1,463.00 1,463.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1589			03/01/23		62578	03/09/23	1,463.00	1,463.00
		01 FEB 18 & 25 REFEREES	210711806430						1,463.00
							VENDOR TOTAL:		5,852.00
CINTAS	CINTAS CORPORATION								
	0F94685480			05/18/23		62903	06/08/23	5,469.12	1,638.69
		01 FIRE EXT INSPECTION	250000006600						1,638.69
	0F94685624			05/17/23		62903	06/08/23	5,469.12	1,435.61
		01 FIRE EXT TEST & RECHARGE	250000006600						1,435.61
	0F94685625			05/17/23		62903	06/08/23	5,469.12	1,082.59
		01 FIRE EXT MAINT	250000006600						1,082.59
	0F94685760			05/17/23		62903	06/08/23	5,469.12	1,162.43
		01 TESTS INSPECTION RECHARGE	250000006600						1,162.43
	0F94685761			05/18/23		62903	06/08/23	5,469.12	31.88
		01 FIRE EXT INSPECTION	250000006600						31.88
	0F94685762			05/18/23		62903	06/08/23	5,469.12	117.92
		01 FIRE EXT INSPECTION	250000006600						117.92
							VENDOR TOTAL:		5,469.12
CITICOST	CITI CARDS								
	AUG23-6058			08/26/23		64806	09/22/23	3,588.37	3,588.37
		01 STAFF EXPENSE	210000006175						173.48
		02 N/A BEVERAGES	210800085204						42.65
		03 CONCESSIONS FOOD	210800085100						183.63
		04 N/A BEVERAGES	210800085204						41.94
		05 CONCESSIONS FOOD	210800085100						130.96
		06 FIRST AID SUPPLIES	250000006245						26.95
		07 SUPPLIES	210800086303						37.98
		08 CONCESSIONS FOOD	210800085100						168.84
		09 SUPPLIES	210800086303						25.90
		10 SUPPLIES	210800086303						37.46
		11 CONCESSIONS FOOD	210800085100						52.95
		12 CONCESSIONS FOOD	210800085100						316.03
		13 SUPPLIES	210800086303						11.97
		14 SCARECROW VILLAGE PERMIT	210741306303						78.23
		15 CONCESSIONS FOOD	210800085100						261.82
		16 SUPPLIES	210800086303						14.37
		17 RESALE MERCHANDISE	210800095000						7.50
		18 RESALE MERCHANDISE	210800095000						60.61
		19 RESALE MERCHANDISE	210800095000						92.47

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG23-6058			08/26/23		64806	09/22/23	3,588.37	3,588.37
		20 SUPPLIES	210800086303						17.98
		21 SUPPLIES	210800086303						129.95
		22 STAFF EXPENSE	210000006175						29.83
		23 CPF SUPPLIES	210900126270						19.99
		24 EDGE SUPPLIES	210761006303						31.36
		25 CLEANING SUPPLIES	210900126225						43.32
		26 CONCESSIONS FOOD	210800085100						153.58
		27 N/A BEVERAGES	210800085204						50.97
		28 CONCESSIONS FOOD	210800085100						162.79
		29 SUPPLIES	210800086303						65.88
		30 CONCESSIONS FOOD	210800085100						86.94
		31 SUPPLIES	210800086303						17.98
		32 CONCESSIONS FOOD	210800085100						56.92
		33 FIRST AID SUPPLIES	250000006245						7.99
		34 FIRST AID SUPPLIES	250000006245						15.49
		35 OFFICE SUPPLIES	210800096270						33.99
		36 TRIP SUPPLIES	210770006303						122.57
		37 SENIOR SUPPLIES	210770006303						31.98
		38 CONCESSIONS FOOD	210800085100						172.18
		39 CONCESSIONS FOOD	210800085100						235.66
		40 CSQ SUPPLIES	210762006303						32.30
		41 CSQ SUPPLIES	210762006303						302.98
	JUL23-6058			07/27/23		64752	09/14/23	4,886.91	4,886.91
		01 SUPPLIES	210800086255						144.45
		02 PAPER PRODUCTS	210800086255						151.08
		03 HOT DOG MACHINE	210800086255						69.99
		04 TRASH BAGS & CUPS	210800066225						73.98
		05 CONCESSIONS FOOD	210800085100						426.13
		06 N/A BEVERAGES	210800085204						84.97
		07 SUPPLIES	210820006303						47.90
		08 SUPPLIES	210800096225						22.46
		09 OFFICE SUPPLIES	210800096270						24.99
		10 FIRST AID SUPPLIES	250000006245						26.10
		11 STAFF SUPPLIES	210800096265						60.39
		12 CONCESSIONS FOOD	210800085100						95.86
		13 RESALE MERCHANDISE	210800094700						51.98
		14 CONCESSIONS FOOD	210800085100						34.96
		15 N/A BEVERAGES	210800085204						57.90
		16 RESALE MERCHANDISE	210800094700						62.68
		17 OFFICE SUPPLIES	210800086270						149.73
		18 WRISTBANDS	210800086303						41.76
		19 CONCESSIONS FOOD	210800085100						127.25
		20 N/A BEVERAGES	210800085204						22.49
		21 SIGN	210800066315						45.90
		22 STAFF EXPENSE	210800096265						136.81
		23 CONCESSIONS FOOD	210800085100						128.53

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL23-6058			07/27/23		64752	09/14/23	4,886.91	4,886.91
		24 N/A BEVERAGES	210800085204						52.95
		25 CONCESSIONS FOOD	210800085100						173.65
		26 N/A BEVERAGES	210800085204						162.37
		27 PAPER PRODUCTS	210800086255						27.96
		28 STAFF EXPENSE	210800096265						67.28
		29 N/A BEVERAGES	210800085204						112.24
		30 SUPPLIES	210800086255						18.99
		31 SIGNS	210800096315						71.32
		32 CONCESSIONS FOOD	210800085100						337.46
		33 N/A BEVERAGES	210800085204						15.99
		34 PAPER PRODUCTS	210800086255						12.39
		35 SUPPLIES	210824006303						14.99
		36 PAPER PRODUCTS	210800086255						15.99
		37 CLEANING SUPPLIES	210800086225						16.99
		38 CLEANING SUPPLIES	210800086225						19.94
		39 SUPPLIES	210800086255						24.99
		40 N/A BEVERAGES	210800085204						68.46
		41 CONCESSIONS FOOD	210800085100						125.78
		42 N/A BEVERAGES	210800085204						79.84
		43 SUPPLIES	210820006303						60.97
		44 CONCESSIONS FOOD	210800085100						141.93
		45 N/A BEVERAGES	210800085204						112.93
		46 SUPPLIES	210800086255						33.49
		47 GUARD TUBES	210800096310						287.87
		48 FIRST AID SUPPLIES	25000006245						55.45
		49 SIGNS	210800066315						45.90
		50 CONCESSIONS FOOD	210800085100						250.34
		51 CONCESSIONS FOOD	210800085100						378.26
		52 SENIOR SUPPLIES	210770006303						8.13
		53 SENIOR SUPPLIES	210770006303						24.99
		54 SALES TAX REFUND	210800096310						-21.22
	JUN23-6058			06/27/23		64629	07/28/23	2,272.25	2,272.25
		01 CONCESSIONS FOOD	210800085100						42.30
		02 CONCESSIONS FOOD	210800085100						157.00
		03 CONCESSIONS FOOD	210800085100						95.47
		04 CLEANING SUPPLIES	210800086225						7.97
		05 CONCESSIONS FOOD	210800085100						180.79
		06 CLEANING SUPPLIES	210800086225						10.99
		07 KITCHEN SUPPLIES	210800086255						48.87
		08 KITCHEN SUPPLIES	210800086255						9.99
		09 KITCHEN SUPPLIES	210800086255						13.99
		10 KITCHEN SUPPLIES	210800086255						284.29
		11 RESALE MERCHANDISE	210800095000						24.89
		12 CONCESSIONS FOOD	210800085100						393.20
		13 CONCESSIONS FOOD	210800085100						56.10
		14 RESALE MERCHANDISE	210800095000						99.56

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN23-6058			06/27/23		64629	07/28/23	2,272.25	2,272.25
		15 TIP	210800095000						10.00
		16 CONCESSIONS FOOD	210800085100						251.44
		17 FIRST AID SUPPLIES	250000006245						59.90
		18 TRAYS	210800085100						47.96
		19 CLEANING SUPPLIES	210800096225						5.98
		20 CLEANING SUPPLIES	210800096225						11.86
		21 KITCHEN SUPPLIES	210800086255						59.64
		22 CLEANING SUPPLIES	210800096225						30.13
		23 CLEANING SUPPLIES	210800096225						108.90
		24 PAPER PRODUCTS	210800086255						69.28
		25 GLP SUPPLIES	210754106303						30.85
		26 NNTC SUPPLIES	210762006303						83.96
		27 CSQ SUPPLIES	210745506303						10.99
		28 SUPPLIES	210774006430						40.96
		29 SENIOR SUPPLIES	210770006303						24.99
	MAY23			05/26/23		64477	06/16/23	43.95	43.95
		01 SENIOR SUPPLIES	210770006303						31.97
		02 NUSEUN SUPPLIES	220700006303						11.98
	NOV23-6058			11/27/23		65078	12/29/23	2,092.38	2,092.38
		01 EDGE SUPPLIES	210761006303						116.27
		02 EDGE SUPPLIES	210761006303						188.44
		03 EDGE SUPPLIES	210761006303						174.41
		04 SS SUPPLIES	210741306303						16.50
		05 EDGE SUPPLIES	210761006303						79.57
		06 TEEN EVENT	210745806303						42.51
		07 EDGE SUPPLIES	210761006303						13.95
		08 EDGE SUPPLIES	210761006303						40.45
		09 EDGE SUPPLIES	210761006303						40.47
		10 EDGE SUPPLIES	210761006303						51.49
		11 EDGE SUPPLIES	210761006303						17.99
		12 EDGE SUPPLIES	210761006303						41.98
		13 EDGE SUPPLIES	210761006303						42.97
		14 EDGE SUPPLIES	210761006303						12.55
		15 SS SUPPLIES	210741306303						56.00
		16 EDGE SUPPLIES	210761006303						54.55
		17 EDGE SUPPLIES	210761006303						26.98
		18 REIMBURSED EXPENSE	210700036265						8.90
		19 REIMBURSED EXPENSE	210700036265						13.93
		20 EDGE SUPPLIES	210761006303						170.74
		21 CLASSTAG	210750006303						750.00
		22 PRESCHOOL SUPPLIES	210750006303						107.07
		23 PRESCHOOL SUPPLIES	210750006303						54.11
		24 SENIOR SUPPLIES	210770006303						15.99
		25 SENIOR SUPPLIES	210770006303						54.96
		26 CREDIT	210761006303						-12.55

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOV23-6058			11/27/23		65078	12/29/23	2,092.38	2,092.38
		27 CREDIT	210761006303						-27.52
		28 CREDIT	210761006303						-13.49
		29 CREDIT	210741256303						-46.84
	OCT 23-6058			10/26/23		65019	12/14/23	7,734.42	7,734.42
		01 EDGE SUPPLIES	210761006303						21.69
		02 EDGE SUPPLIES	210761006303						54.99
		03 EDGE SUPPLIES	210761006303						119.11
		04 EDGE SUPPLIES	210761006303						252.73
		05 FIRST AID SUPPLIES	250000006245						41.96
		06 EDGE SUPPLIES	210761006303						73.92
		07 EDGE SUPPLIES	210761006303						7.99
		08 EDGE SUPPLIES	210761006303						166.23
		09 EDGE SUPPLIES	210761006303						168.00
		10 EDGE SUPPLIES	210761006303						24.92
		11 SS SUPPLIES	210741306303						8.99
		12 SS SUPPLIES	210741306303						9.99
		13 SS SUPPLIES	210741306303						263.94
		14 CONFERENCE EXPENSE	100000006120						45.96
		15 CONFERENCE EXPENSE	100000006120						48.91
		16 CONFERENCE EXPENSE	100000006120						10.92
		17 CONFERENCE EXPENSE	100000006120						10.45
		18 CONFERENCE EXPENSE	100000006120						10.93
		19 CONFERENCE EXPENSE	100000006120						7.93
		20 CONFERENCE EXPENSE	100000006120						5.54
		21 CONFERENCE EXPENSE	100000006120						6.14
		22 CONFERENCE EXPENSE	100000006120						9.94
		23 CONFERENCE EXPENSE	100000006120						11.90
		24 CONFERENCE EXPENSE	100000006120						14.96
		25 CONFERENCE EXPENSE	100000006120						28.85
		26 CONFERENCE EXPENSE	100000006120						46.39
		27 CLEANING SUPPLIES	210900126225						19.68
		28 EDGE SUPPLIES	210761006303						73.02
		29 EDGE SUPPLIES	210761006303						19.98
		30 CPF SUPPLIES	210900126730						25.73
		31 SENIOR SUPPLIES	210770006303						8.75
		32 SENIOR SUPPLIES	210770006303						167.23
		33 SENIOR SUPPLIES	210770006303						75.74
		34 TRIP SUPPLIES	210774006303						45.76
		35 SENIOR TRIP	210774006430						5,000.00
		36 SENIOR TRIP	210774006430						233.10
		37 SENIOR SUPPLIES	210770006303						24.67
		38 TRIP SUPPLIES	210774006303						12.99
		39 SENIOR SUPPLIES	210770006303						25.95
		40 SENIOR SUPPLIES	210770006303						40.77
		41 SS SUPPLIES	210741306303						5.43
		42 SS SUPPLIES	210741306303						47.67

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCT 23-6058			10/26/23		65019	12/14/23	7,734.42	7,734.42
		43 MM SUPPLIES	210741006303						30.78
		44 SS SUPPLIES	210741306303						302.98
		45 MM SUPPLIES	210741006303						35.98
		46 MM SUPPLIES	210741006303						64.93
	SEP23-6058			09/27/23		64907	10/27/23	741.64	741.64
		01 CONCESSIONS FOOD	210800085100						29.98
		02 LIFEGUARD SUPPLIES	210800096310						352.21
		03 STAFF EXPENSE	100000006140						93.84
		04 STAFF EXPENSE	100000006140						127.77
		05 STAFF EXPENSE	100000006140						103.31
		06 COMPUTER MOUSE	210000006270						25.17
		07 STAFF EXPENSE	100000006140						55.96
		08 CLOCK	210900126270						22.49
		09 COUNTY PERMIT	210741306303						76.69
		10 EDGE SUPPLIES	210761006303						57.49
		11 EDGE SUPPLIES	210761006303						105.57
		12 SAFETY FAIR SUPPLIES	250000006180						17.70
		13 VILLAGE PERMIT	210741306303						78.23
		14 REIMBURSED EXPENSE	210761006303						8.88
		15 REIMBURSED EXPENSE	210761006303						8.88
		16 CPF SUPPLIES	210900126225						14.97
		17 SS SUPPLIES	210741306303						44.95
		18 SS SUPPLIES	210741306303						11.99
		19 EDGE SUPPLIES	210761006303						33.69
		20 LIGHT TOWERS	210741306303						583.96
		21 EDGE SUPPLIES	210761006303						28.68
		22 SENIOR SUPPLIES	210770006303						17.98
		23 SENIOR SUPPLIES	210770006303						25.98
		24 SENIOR SUPPLIES	210770006303						40.98
		25 SENIOR TRIP SUPPLIES	210774006303						14.99
		26 MEETING EXPENSE	250000006180						19.89
		27 CREDIT	210741306303						-47.67
		28 CREDIT	210741306303						-302.98
		29 CREDIT	210774006430						-909.94
								VENDOR TOTAL:	21,359.92
CIVICPLU	CIVICPLUS LLC								
	250134			01/15/23		62519	02/09/23	33,141.00	33,141.00
		01 ANNUAL SOFTWARE FEE	100300006720						33,141.00
								VENDOR TOTAL:	33,141.00
CLASSICF	CLASSIC FENCE INC								
	22-1069			11/18/22		62579	03/09/23	2,850.00	2,850.00
		01 ARBORVIEW FENCING	400600026760						2,850.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,850.00
CLEARALT	THE CLEAR ALTERNATIVE								
	55607	01 ANNUAL WATER COOLER RENTAL	100000006270	01/01/23		64807	09/22/23	864.00	864.00 864.00
								VENDOR TOTAL:	864.00
COCKER	SHIELA COCKERILL								
	BOOT2023	01 2023 SAFETY BOOT REIMBURSEMENT	250000006730	11/26/23		65020	12/14/23	104.95	104.95 104.95
								VENDOR TOTAL:	104.95
COD	COMMUNITY COLLEGE DIST 502								
	PE 20230126-00015	01 GUARD TRAINING POOL RENTAL	210800096180	04/04/23		62713	04/13/23	1,530.00	1,530.00 1,530.00
								VENDOR TOTAL:	1,530.00
COMMEG	COMMEG SYSTEMS INC								
	23020701	01 TIMEPRO SOFTWARE UPGRADE	100300006720	02/07/23		62714	04/13/23	7,185.00	7,185.00 7,185.00
	23072001	01 ANNUAL SUBSCRIPTION	100300006720	07/20/23		64660	08/10/23	1,972.00	1,972.00 1,972.00
								VENDOR TOTAL:	9,157.00
COMMON	COMMONWEALTH EDISON								
	010323-0472134017	01 PONDS/STAGE/FOUNTAIN	100600026601	01/03/23		62456	01/12/23	19,684.41	19,684.41 525.67
		02 REC CTR	100000006601						2,093.62
		03 REC CTR	210000006601						6,280.85
		04 SLAP	210800096601						271.68
		05 SLAP POOL	210800096601						981.23
		06 PARKS DEPT	101200136601						326.63
		07 PARKS GARAGE	101200136601						138.67
		08 LIGHTED PLAY AREA	100600026601						57.43
		09 BALL FIELDS #2 & #5	100600026601						22.87
		10 LOWER PARKING LOTS	100600026601						91.17
		11 BALL FIELDS #3 & #4	100600026601						33.11
		12 CC	101200016601						641.74
		13 CC	211200016601						641.74
		14 CPF	210900126601						362.01
		15 CPF HEAT	210900126601						1,587.52
		16 CC HEAT	101200016601						2,814.24

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010323-0472134017	17 CC HEAT	211200016601	01/03/23		62456	01/12/23	19,684.41	19,684.41 2,814.23
	012523-0795009059	01 TAVERN	220700146601	01/25/23		62520	02/09/23	11,644.91	95.06 95.06
	012523-1483087146	01 VETSD MEMORIAL	220700156601	01/25/23		62520	02/09/23	11,644.91	26.29 26.29
	012523-5459044006	01 BLACKSMITH SHOP	220700156601	01/25/23		62520	02/09/23	11,644.91	94.58 94.58
	012523-8114710000	01 MUSEUM	220700186601	01/25/23		62520	02/09/23	11,644.91	1,100.08 1,100.08
	012523-8114711007	01 NETZLEY/YENDER HSE	220700196601	01/25/23		62520	02/09/23	11,644.91	219.21 219.21
	012523-8198293004	01 CONNELLY PARK	100600026601	01/25/23		62520	02/09/23	11,644.91	62.10 62.10
	012623-0474252009	01 RB PUMP/ELEC HEATER	100600026601	01/26/23		62520	02/09/23	11,644.91	360.40 360.40
	012623-8032707009	01 RB MAINT	101200056601	01/26/23		62520	02/09/23	11,644.91	224.17 224.17
	012723-0459050125	01 WOODGLENN PARK	100600026601	01/27/23		62520	02/09/23	11,644.91	131.56 131.56
	012723-2103066059	01 RB PROSHOP 02 WS	511000106601 511100116601	01/27/23		62520	02/09/23	11,644.91	1,211.23 181.68 1,029.55
	012723-4909038093	01 ALT CT STREETLIGHTS	100600026601	01/27/23		62520	02/09/23	11,644.91	290.25 290.25
	013023-0472134017	01 PONDS/STAGE/FOUNTAIN 02 REC CTR 03 REC CTR 04 SLAP 05 SLAP POOL 06 PARKS 07 PARKS GARAGE 08 LIGHTED PLAY AREA 09 BALL FIELDS #2 & #5 10 LOWER PARKING LOTS	100600026601 100000006601 210000006601 210800096601 210800096601 101200136601 101200136601 100600026601 100600026601 100600026601	01/30/23		62520	02/09/23	11,644.91	7,829.98 79.23 879.03 2,637.09 120.46 300.52 143.82 59.13 28.94 10.28 41.22

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	013023-0472134017			01/30/23		62520	02/09/23	11,644.91	7,829.98
		11 BALL FIELDS #3 & #4	100600026601						13.95
		12 CC	101200016601						299.88
		13 CC	211200016601						299.88
		14 CPF	210900126601						169.17
		15 CPF HEAT	210900126601						604.42
		16 CC HEAT	101200016601						1,071.48
		17 CC HEAT	211200016601						1,071.48
	022323-0795009059			02/23/23		62580	03/09/23	10,650.37	78.97
		01 TAVERN	220700146601						78.97
	022323-1483087146			02/23/23		62580	03/09/23	10,650.37	25.87
		01 VETS MEMORIAL	220700156601						25.87
	022323-5459044006			02/23/23		62580	03/09/23	10,650.37	89.15
		01 BLACKSMITH SHOP	220700156601						89.15
	022323-8114710000			02/23/23		62580	03/09/23	10,650.37	1,015.16
		01 DEPOT	220700186601						1,015.16
	022323-8114711007			02/23/23		62580	03/09/23	10,650.37	201.07
		01 NETZLEY/YENDER HSE	220700196601						201.07
	022323-8198293004			02/23/23		62580	03/09/23	10,650.37	52.60
		01 CONNELLY PARK	100600026601						52.60
	022423-0474252009			02/24/23		62580	03/09/23	10,650.37	399.76
		01 RB PUMP/ELEC HEATER	100600026601						399.76
	022423-8032707009			02/24/23		62580	03/09/23	10,650.37	237.55
		01 RIVER RD MAINT	101200056601						237.55
	022723-0459050125			02/27/23		62580	03/09/23	10,650.37	177.42
		01 WOODGLENN PARK	100600026601						177.42
	022723-2103066059			02/27/23		62580	03/09/23	10,650.37	1,001.60
		01 RB PROSHOP	511000106601						150.24
		02 WS	511100116601						851.36
	022723-4909038093			02/27/23		62580	03/09/23	10,650.37	325.71
		01 ALTA CT STREETLIGHTS	100600026601						325.71
	022823-0472134017			02/28/23		62580	03/09/23	10,650.37	7,045.51
		01 PONDS/STAGE/FOUNTAIN	100600026601						66.42
		02 RC	100000006601						768.90
		03 RC	210000006601						2,306.69
		04 SLAP	210800096601						110.32

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022823-0472134017			02/28/23		62580	03/09/23	10,650.37	7,045.51
		05 SLAP POOL	210800096601						337.08
		06 PARKS	101200136601						134.85
		07 PARKS GARAGE	101200136601						48.86
		08 LIGHTED PLAY AREA	100600026601						21.06
		09 BALL FIELDS #2 & #5	100600026601						8.54
		10 LOWER PARKING LOTS	100600026601						31.21
		11 BALL FIELDS #3 & #4	100600026601						11.53
		12 CC	101200016601						258.05
		13 CC	211200016601						258.05
		14 CPF	210900126601						145.57
		15 CPF HEAT	210900126601						558.45
		16 CC HEAT	101200016601						989.97
		17 CC HEAT	211200016601						989.96
	032423-0795009059			03/24/23		62642	04/03/23	13,831.82	83.23
		01 TAVERN	220700146601						83.23
	032423-1483087146			03/24/23		62642	04/03/23	13,831.82	26.17
		01 VETS MEMORIAL	220700156601						26.17
	032423-5459044006			03/24/23		62642	04/03/23	13,831.82	90.63
		01 BLACKSMITH SHOP	220700156601						90.63
	032423-8114710000			03/24/23		62642	04/03/23	13,831.82	1,054.45
		01 DEPOT MUSEUM	220700186601						1,054.45
	032423-8114711007			03/24/23		62642	04/03/23	13,831.82	225.98
		01 NETZLEY/YENDER HSE	220700196601						225.98
	032423-8198293004			03/24/23		62642	04/03/23	13,831.82	60.44
		01 CONNELLY PARK	100600026601						60.44
	032723-0474252009			03/27/23		62642	04/03/23	13,831.82	263.89
		01 RB PUMP/ELEC HEATER	100600026601						263.89
	032723-8032707009			03/27/23		62642	04/03/23	13,831.82	279.67
		01 RIVER RD MAINT	101200056601						279.67
	032823-0459050125			03/28/23		62642	04/03/23	13,831.82	138.51
		01 WOODGLENN PARK	100600026601						138.51
	032823-2103066059			03/28/23		62642	04/03/23	13,831.82	1,643.52
		01 RB PROSHOP	511000106601						246.53
		02 WS	511100116601						1,396.99

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	032823-4909038093			03/28/23		62642	04/03/23	13,831.82	483.24
	01	ALTA CT STREETLIGHTS	100600026601						483.24
	032923-0472134017			03/28/23		62642	04/03/23	13,831.82	9,482.09
	01	PONDS/STAGE/FOUNTAIN	100600026601						103.94
	02	REC CTR	100000006601						1,063.20
	03	REC CTR	210000006601						3,189.61
	04	SLAP	210800096601						175.69
	05	SLAP POOL	210800096601						541.33
	06	PARKS	101200136601						190.24
	07	PARKS GARAGE	101200136601						64.80
	08	LIGHTED PLAY AREA	100600026601						48.03
	09	BALL FIELD #2 & #5	100600026601						13.03
	10	LOWER PARKING LOTS	100600026601						40.03
	11	BALL FIELDS #3 & #4	100600026601						18.02
	12	CC	101200016601						380.13
	13	CC	211200016601						380.13
	14	CPF	210900126601						214.43
	15	CPF HEAT	210900126601						673.09
	16	CC HEAT	101200016601						1,193.20
	17	CC HEAT	211200016601						1,193.19
	042423-0795009059			04/24/23		62781	04/28/23	1,831.38	70.83
	01	TAVERN	220700146601						70.83
	042423-1483087146			04/24/23		62781	04/28/23	1,831.38	26.09
	01	VETS MEMORIAL	220700156601						26.09
	042423-5459044006			04/24/23		62781	04/28/23	1,831.38	79.84
	01	BLACKSMITH SHOP	220700156601						79.84
	042423-8114710000			04/24/23		62781	04/28/23	1,831.38	685.47
	01	DEPOT MUESUM	220700186601						685.47
	042423-8114711007			04/24/23		62781	04/28/23	1,831.38	162.46
	01	NETZLEY/YENDER HSE	220700196601						162.46
	042423-8198293004			04/24/23		62781	04/28/23	1,831.38	57.72
	01	CONNELLY PARK	100600026601						57.72
	042523-0474252009			04/25/23		62781	04/28/23	1,831.38	488.00
	01	RB PUMP/ELEC HEATER	100600026601						488.00
	042523-8032707009			04/25/23		62781	04/28/23	1,831.38	260.97
	01	RIVER RD MAINT	101200056601						260.97

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	042623-0459050125			05/01/23		62786	05/05/23	9,444.37	75.73
		01 WOODGLENN PK	100600026601						75.73
	042623-0472134017			05/01/23		62786	05/05/23	9,444.37	7,259.91
		01 PONDS/STAGE/FOUNTAIN	100600026601						140.91
		02 REC CTR	100000006601						862.96
		03 REC CTR	210000006601						2,588.89
		04 SLAP	210800096601						615.62
		05 SLAP POOL	210800096601						283.72
		06 PARKS DEPT	101200136601						155.33
		07 PARKS GARAGE	101200136601						48.23
		08 LIGHTED PLAY AREA	100600026601						45.71
		09 BALL FIELDS #2 & #5	100600026601						12.85
		10 LOWER PARKING LOTS	100600026601						33.60
		11 BALL FIELDS #3 & #4	100600026601						139.94
		12 CC	101200016601						352.89
		13 CC	211200016601						352.89
		14 CPF	210900126601						199.07
		15 CPF HEAT	210900126601						314.01
		16 CC HEAT	101200016601						556.64
		17 CC HEAT	211200016601						556.65
	042623-2103066059			04/26/23		62786	05/05/23	9,444.37	1,632.56
		01 RB PROSHOP	511000106601						244.88
		02 WS	511100116601						1,387.68
	042623-4909038093			04/28/23		62786	05/05/23	9,444.37	476.17
		01 ALTA CT STREETLIGHTS	100600026601						476.17
	052323-0795009059			05/23/23		62904	06/08/23	14,061.11	80.56
		01 BEAUBIEN TAVERN	220700146601						80.56
	052323-1483087146			05/23/23		62904	06/08/23	14,061.11	25.20
		01 VETS MEMORIAL	220700156601						25.20
	052323-5459044006			05/23/23		62904	06/08/23	14,061.11	48.73
		01 BLACKSMITH SHOP	220700156601						48.73
	052323-8114710000			05/23/23		62904	06/08/23	14,061.11	396.69
		01 MUSEUM	220700186601						396.69
	052323-8114711007			05/23/23		62904	06/08/23	14,061.11	95.58
		01 NETZLEY/YENDER HSE	220700196601						95.58
	052323-8198293004			05/23/23		62904	06/08/23	14,061.11	62.35
		01 CONNELLY PK	100600026601						62.35

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	052423-0474252009			04/24/23		62904	06/08/23	14,061.11	687.33
	01	RB PUMP/ELEC HEATER	100600026601						687.33
	052423-8032707009			05/24/23		62904	06/08/23	14,061.11	235.50
	01	RIVER RD MAINT	101200056601						235.50
	052523-0459050125			05/25/23		62904	06/08/23	14,061.11	44.30
	01	WOODGLENN PARK	100600026601						44.30
	052523-0472134017			05/25/23		62904	06/08/23	14,061.11	9,977.98
	01	PONDS/STAGE/FOUNTAIN	100600026601						530.77
	02	REC CTR	100000006601						791.64
	03	REC CTR	210000006601						2,374.93
	04	SLAP	210800096601						2,549.01
	05	SLAP POOL	210800096601						441.40
	06	PARKS	101200136601						162.73
	07	PARKS GARAGE	101200136601						50.01
	08	LIGHTED PLAY AREA	100600026601						72.88
	09	BALL FIELDS #2 & #5	100600026601						34.74
	10	LOWER PARKING LOTS	100600026601						32.07
	11	BALL FIELDS #3 & #4	100600026601						545.15
	12	CC	101200016601						339.37
	13	CC	211200016601						339.37
	14	CPF	210900126601						191.44
	15	CPF HEAT	210900126601						334.94
	16	CC HEAT	101200016601						593.76
	17	CC HEAT	211200016601						593.77
	052523-2103066059			05/25/23		62904	06/08/23	14,061.11	1,918.88
	01	RB PROSHOP	511000106601						287.83
	02	WS	511100116601						1,631.05
	052523-4909038093			05/25/23		62904	06/08/23	14,061.11	488.01
	01	ALTA CT STREETLIGHTS	100600026601						488.01
	062123-8114710000			09/21/23		64817	09/29/23	1,265.14	179.36
	01	MUSEUM	220700186601						179.36
	062223-0795009059			06/22/23		64503	06/30/23	17,408.04	56.93
	01	TAVERN	220700146601						56.93
	062223-1483087146			06/22/23		64503	06/30/23	17,408.04	25.38
	01	VETS MEMORIAL	220700156601						25.38
	062223-5459044006			06/22/23		64503	06/30/23	17,408.04	28.68
	01	BLACKSMITH SHOP	220700156601						28.68

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	072423-1483087146			07/24/23		64642	08/05/23	18,127.74	25.01
	01	VETS MEMORIAL	220700156601						25.01
	072423-5459044006			07/24/23		64642	08/05/23	18,127.74	25.60
	01	BLACKSMITH SHOP	220700156601						25.60
	072423-8114710000			07/24/23		64642	08/05/23	18,127.74	213.10
	01	DEPOT	220700186601						213.10
	072423-8114711007			07/24/23		64642	08/05/23	18,127.74	167.08
	01	NETZLEY/YENDER HSE	220700196601						167.08
	072423-8198293004			07/24/23		64642	08/05/23	18,127.74	63.44
	01	CONNELLY PARK	100600026601						63.44
	072523-0474252009			07/25/23		64642	08/05/23	18,127.74	925.36
	01	RB PUMP/ELEC HEATER	100600026601						925.36
	072523-8032707009			07/25/23		64642	08/05/23	18,127.74	259.48
	01	RB MAINT	101200056601						259.48
	072623-0459050125			07/26/23		64642	08/05/23	18,127.74	28.30
	01	WOODGLENN PARK	100600026601						28.30
	072623-0472134017			07/26/23		64642	08/05/23	18,127.74	13,171.45
	01	PONDS/STAGE/FOUNTAIN	100600026601						407.50
	02	RC	10000006601						893.98
	03	RC	21000006601						2,681.95
	04	SLAP	210800096601						4,629.27
	05	SLAP POOL	210800096601						1,102.77
	06	PARKS	101200136601						294.93
	07	PARKS GARAGE	101200136601						42.06
	08	LIGHTED PLAY AREA	100600026601						64.65
	09	BALL FIELDS #2 & #5	100600026601						14.24
	10	LOWER PARKING LOTS	100600026601						30.47
	11	BALL FIELDS #3 & #4	100600026601						212.11
	12	CC	101200016601						310.15
	13	CC	211200016601						310.15
	14	CPF	210900126601						174.96
	15	CPF HEAT	210900126601						440.49
	16	CC HEAT	101200016601						780.88
	17	CC HEAT	211200016601						780.89
	072623-2103066059			07/26/23		64642	08/05/23	18,127.74	2,699.62
	01	RB PROSHOP	511000106601						404.94
	02	WS	511100116601						2,294.68

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	072623-4909038093			07/26/23		64642	08/05/23	18,127.74	433.99
	01	ALTA CT STREETLIGHTS	100600026601						433.99
	082223-0795009059			08/22/23		64731	08/31/23	20,769.81	111.41
	01	TAVERN	220700146601						111.41
	082223-1483087146			08/22/23		64731	08/31/23	20,769.81	25.26
	01	VETS MEMORIAL	220700156601						25.26
	082223-5459044006			08/22/23		64731	08/31/23	20,769.81	26.22
	01	BLACKSMITH SHOP	220700156601						26.22
	082223-8114710000			08/22/23		64731	08/31/23	20,769.81	224.66
	01	MUSEUM	220700186601						224.66
	082223-8114711007			08/22/23		64731	08/31/23	20,769.81	201.93
	01	NETZLEY/YENDER HSE	220700196601						201.93
	082223-8198293004			08/22/23		64731	08/31/23	20,769.81	57.16
	01	CONNELLY PARK	100600026601						57.16
	082323-0474252009			08/23/23		64731	08/31/23	20,769.81	921.66
	01	RB PUMP/ELEC HEATER	100600026601						921.66
	082323-8032707009			08/23/23		64731	08/31/23	20,769.81	225.91
	01	RIVER RD MAINT	101200056601						225.91
	082423-0459050125			08/24/23		64731	08/31/23	20,769.81	28.32
	01	WOODGLENN PARK	100600026601						28.32
	082423-0472134017			08/24/23		64731	08/31/23	20,769.81	15,360.24
	01	PONDS/STAGE/FOUNTAIN	100600026601						479.12
	02	REC CTR	100000006601						1,075.27
	03	REC CTR	210000006601						3,225.80
	04	SLAP	210800096601						5,073.12
	05	SLAP POOL	210800096601						1,224.12
	06	PARKS	101200136601						284.55
	07	PARKS GARAGE	101200136601						51.47
	08	LIGHTED PLAY AREA	100600026601						97.39
	09	BALL FIELD #2 & #5	100600026601						24.06
	10	LOWER PARKING LOTS	100600026601						37.26
	11	BALL FIELDS #3 & #4	100600026601						392.29
	12	CC	101200016601						364.96
	13	CC	211200016601						364.96
	14	CPF	210900126601						205.87
	15	CPF HEAT	210900126601						541.20
	16	CC HEAT	101200016601						959.40

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	082423-0472134017			08/24/23		64731	08/31/23	20,769.81	15,360.24
		17 CC HEAT	211200016601						959.40
	082423-2102066059			08/24/23		64731	08/31/23	20,769.81	3,199.93
		01 RB PROSHOP	511000106601						479.99
		02 WS	511100116601						2,719.94
	082423-4909038093			08/24/23		64731	08/31/23	20,769.81	387.11
		01 ALTA CT STRETLIGHTS	100600026601						387.11
	092123-0795009059			09/21/23		64817	09/29/23	1,265.14	146.41
		01 BEAUBIEN TAVERN	220700146601						146.41
	092123-1483087146			09/21/23		64817	09/29/23	1,265.14	25.10
		01 VETS MEMORIAL	220700156601						25.10
	092123-5459044006			09/21/23		64817	09/29/23	1,265.14	28.19
		01 BLACKSMITH SHOP	220700156601						28.19
	092123-8114711007			08/21/23		64817	09/29/23	1,265.14	186.18
		01 NETZLEY/YENDER HSE	220700196601						186.18
	092123-8198293004			09/21/23		64817	09/29/23	1,265.14	61.41
		01 CONNELLY PARK	100600026601						61.41
	092223-8032707009			09/22/23		64817	09/29/23	1,265.14	225.11
		01 RIVER RD MAINT	101200056601						225.11
	092523-0459050125			09/25/23		64824	10/06/23	15,502.27	32.56
		01 WOODGLENN PARK	100600026601						32.56
	092523-0472134017			09/25/23		64824	10/06/23	15,502.27	11,546.83
		01 PONDS/STAGE/FOUNTAIN	100600026601						506.74
		02 RC	10000006601						951.83
		03 RC	21000006601						2,855.48
		04 SLAP	210800096601						2,289.26
		05 SLAP POOL	210800096601						651.42
		06 PARKS DEPT	101200136601						254.83
		07 PARKS GARAGE	101200136601						52.37
		08 LIGHTED PLAY AREA	100600026601						124.20
		09 BALL FIELD #2 & #5	100600026601						154.63
		10 LOWER PARKING LOTS	100600026601						42.16
		11 BALL FIELDS #3 & #4	100600026601						502.86
		12 CC	101200016601						378.31
		13 CC	211200016601						378.31
		14 CPF	210900126601						213.40
		15 CPF HEAT	210900126601						482.03
		16 CC HEAT	101200016601						854.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	092523-0472134017	17 CC HEAT	211200016601	09/25/23		64824	10/06/23	15,502.27	11,546.83 854.50
	092523-0474252009	01 RB PUMP/ELEC HEATER	100600026601	09/25/23		64824	10/06/23	15,502.27	891.21 891.21
	092523-2103066059	01 RB PROSHOP	511000106601	09/25/23		64824	10/06/23	15,502.27	3,031.67 454.75
		02 WS	511100116601						2,576.92
	092523-4909038093	01 ALTA CT STREETLIGHTS	100600026601	09/25/23		64817	09/29/23	1,265.14	413.38 413.38
	102023-0795009059	01 TAVERN	220700146601	10/20/23		64908	10/27/23	15,259.35	90.22 90.22
	102023-1483087146	01 VETS MEMORIAL	220700156601	10/20/23		64908	10/27/23	15,259.35	25.88 25.88
	102023-5459044006	01 BLACKSMITH SHOP	220700156601	10/20/23		64908	10/27/23	15,259.35	28.86 28.86
	102023-8114710000	01 MUSEUM	220700186601	10/20/23		64908	10/27/23	15,259.35	293.47 293.47
	102023-8114711007	01 NETZLEY/YENDER HSE	220700196601	10/20/23		64908	10/27/23	15,259.35	98.79 98.79
	102023-8198293004	01 CONNELLY PARK	100600026601	10/20/23		64908	10/27/23	15,259.35	60.67 60.67
	102323-8032707009	01 RIVER RD MAINT	101200056601	10/23/23		64908	10/27/23	15,259.35	229.02 229.02
	102423-0459050125	01 WOODGLENN PK	100600026601	10/24/23		64908	10/27/23	15,259.35	37.33 37.33
	102423-0472134017	01 PONDS/STAGE/FOUNTAIN	100600026601	10/24/23		64908	10/27/23	15,259.35	10,874.92 687.94
		02 RC	100000006601						1,078.84
		03 RC	210000006601						3,236.52
		04 SLAP	210800096601						233.27
		05 SLAP POOL	210800096601						438.44
		06 PARKS DEPT	101200136601						246.31
		07 PARKS GARAGE	101200136601						70.79
		08 LIGHTED PLAY AREA	100600026601						147.33
		09 BALL FIELDS #2 & #5	100600026601						307.75
		10 LOWER PARKING LOTS	100600026601						55.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102423-0472134017			10/24/23		64908	10/27/23	15,259.35	10,874.92
		11 BALL FIELDS #3 & #4	100600026601						896.85
		12 CC	101200016601						454.18
		13 CC	211200016601						454.18
		14 CPF	210900126601						256.20
		15 CPF HEAT	210900126601						508.42
		16 CC HEAT	101200016601						901.30
		17 CC HEAT	211200016601						901.30
	102423-0474252009			10/24/23		64908	10/27/23	15,259.35	588.70
		01 RB PUMP/ELEC HEATER	100600026601						588.70
	102423-2103066059			10/24/23		64908	10/27/23	15,259.35	2,513.57
		01 RB PROSHOP	511000106601						377.04
		02 WS	511100116601						2,136.53
	102423-4909038093			10/24/23		64908	10/27/23	15,259.35	417.92
		01 ALTA CT STREETLIGHTS	100600026601						417.92
	112023-0795009059			11/20/23		64987	12/01/23	13,758.22	78.25
		01 BEAUBIEN TAVERN	220700146601						78.25
	112023-1483087146			11/20/23		64987	12/01/23	13,758.22	26.30
		01 VETS MEMORIAL	220700156601						26.30
	112023-5459044006			11/20/23		64987	12/01/23	13,758.22	47.43
		01 BLACKSMITH SHOP	220700156601						47.43
	112023-8114710000			11/20/23		64987	12/01/23	13,758.22	617.41
		01 DEPOT	220700186601						617.41
	112023-8114711007			11/20/23		64987	12/01/23	13,758.22	157.94
		01 NETZLEY/YENDER HSE	220700196601						157.94
	112023-8198293004			11/20/23		64987	12/01/23	13,758.22	54.65
		01 CONNELLY PARK	100600026601						54.65
	112123-8032707009			11/21/23		64987	12/01/23	13,758.22	231.16
		01 RIVER RD MAINT	101200056601						231.16
	112223-0459050125			11/22/23		64987	12/01/23	13,758.22	96.78
		01 WOODGLENN PARK	100600026601						96.78
	112223-0472134017			11/22/23		64987	12/01/23	13,758.22	9,567.48
		01 PONDS/STAGE/FOUNTAIN	100600026601						584.26
		02 REC CTR	100000006601						1,003.07
		03 REC CTR	210000006601						3,009.20
		04 SLAP	210800096601						190.81

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	112223-0472134017			11/22/23		64987	12/01/23	13,758.22	9,567.48
		05 SLAP POOL	210800096601						273.91
		06 PARKS	101200136601						216.38
		07 PARKS GARAGE	101200136601						89.30
		08 LIGHTED PLAY AREA	100600026601						89.60
		09 BALL FIELDS #2 & #5	100600026601						82.60
		10 LOWER PARKING LOTS	100600026601						47.98
		11 BALL FIELDS #3 & #4	100600026601						245.70
		12 CC	101200016601						388.16
		13 CC	211200016601						388.16
		14 CPF	210900126601						218.96
		15 CPF HEAT	210900126601						602.67
		16 CC HEAT	101200016601						1,068.36
		17 CC HEAT	211200016601						1,068.36
	112223-0474252009			11/22/23		64987	12/01/23	13,758.22	485.68
		01 RB ELEC PUMP/HEATER	100600026601						485.68
	112223-2103066059			11/22/23		64987	12/01/23	13,758.22	1,948.71
		01 RB PROSHOP	511000106601						292.31
		02 WS	511100116601						1,656.40
	112223-4909038093			11/22/23		64987	12/01/23	13,758.22	446.43
		01 ALTA CT STREETLIGHTS	100600026601						446.43
	122123-0795009059			12/21/23		65079	12/29/23	1,673.40	90.89
		01 TAVERN	220700146601						90.89
	122123-8114710000			12/21/23		65079	12/29/23	1,673.40	936.23
		01 MUSEUM	220700186601						936.23
	122123-8114711007			12/21/23		65079	12/29/23	1,673.40	143.64
		01 NETZLEY/YENDER HSE	220700196601						143.64
	122123-8198293004			12/21/23		65079	12/29/23	1,673.40	55.51
		01 CONNELLY PARK	100600026601						55.51
	122223-0474252009			12/22/23		65079	12/29/23	1,673.40	190.20
		01 RB ELEC PUMP/HEATER	100600026601						190.20
	122223-8032707009			12/22/23		65079	12/29/23	1,673.40	256.93
		01 RIVER RD MAINT	101200056601						256.93
	122622-2103066059			12/28/22		62401	01/09/23	3,617.25	2,428.21
		01 RB PROSHOP	511000106601						364.23
		02 WS	511100116601						2,063.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	122722-0474252009			12/27/22		62401	01/09/23	3,617.25	438.74
	01	RB PUMP/ELEC HEATER	100600026601						438.74
	122722-8032707009			12/27/22		62401	01/09/23	3,617.25	251.47
	01	RIVER RD MAINT	101200056601						251.47
	122822-0459050125			12/28/22		62401	01/09/23	3,617.25	212.77
	01	WOODGLENN PARK	100600026601						212.77
	122822-4909038093			12/28/22		62401	01/09/23	3,617.25	286.06
	01	ALTA CT STREETLIGHTS	100600026601						286.06
							VENDOR TOTAL:		188,529.59
COMTIRE	COMMERCIAL TIRE SERVICE								
	3330038004			01/26/23		62521	02/09/23	701.88	701.88
	01	TIRES	101300046335						701.88
	3330038627			03/23/23		62715	04/13/23	707.88	707.88
	01	TRUCK TIRES	101300046335						707.88
	3330040240			07/07/23		64661	08/10/23	315.72	315.72
	01	TIRES	101300046335						315.72
	3330041825			10/11/23		64933	11/09/23	1,309.32	701.88
	01	TRUCK TIRES	101300046335						701.88
	3330041992			10/21/23		64933	11/09/23	1,309.32	607.44
	01	TRUCK TIRES	101300046335						607.44
	3330042712			12/20/23		65080	12/29/23	725.88	725.88
	01	TRUCK TIRES	101300046335						725.88
							VENDOR TOTAL:		3,760.68
CONCRETM	CONCRETE MANAGEMENT INC								
	11173			11/28/23		65021	12/14/23	9,600.00	9,600.00
	01	BEAU BIEN WOODCHIP REMOVAL	400600026760						9,600.00
	12623			12/28/23	00050296	65081	12/29/23	29,820.00	29,820.00
	01	RB CONCRETE PATHS	511000106260						29,820.00
	23001			01/30/23		62522	02/09/23	37,600.00	25,000.00
	01	ARBORVIEW SHELTER	400600026760						25,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	23002	01 RB CART PATH REPLACEMENT	511000106260	01/30/23		62522	02/09/23	37,600.00	12,600.00 12,600.00
	23005	01 RB CONCRETE PATH	511000106260	03/24/23		62716	04/13/23	33,060.00	20,650.00 20,650.00
	23006	01 MANHOLE REPAIR	400600026760	03/31/23		62716	04/13/23	33,060.00	9,875.00 9,875.00
	23007	01 MANHOLE REPAIR	400600026760	03/31/23		62716	04/13/23	33,060.00	2,535.00 2,535.00
	2310	01 ARBOR VIEW PAVILLION	400600026760	05/01/23		62806	05/11/23	15,000.00	15,000.00 15,000.00
	2314	01 TENNIS CT & FINAL GRADING	400600026760	07/03/23		64539	07/13/23	50,150.00	48,000.00 48,000.00
	2315	01 SIDEWALK REMOVAL	400600026760	07/03/23		64539	07/13/23	50,150.00	2,150.00 2,150.00
	522	01 ARBOR VIEW STONE BASE	400600026760	05/31/23		62905	06/08/23	9,620.00	9,620.00 9,620.00
	5823	01 BENCH PADS	270000006260	08/31/23		64753	09/14/23	18,510.00	4,250.00 4,250.00
	80123	01 CONCRETE REPAIRS	400600026760	09/01/23		64753	09/14/23	18,510.00	7,600.00 7,600.00
	82923	01 CONCRETE REPAIRS	400600026760	09/01/23		64753	09/14/23	18,510.00	4,760.00 4,760.00
	83123	01 MUSEUM CONCRETE REPAIRS	400600026760	09/01/23		64753	09/14/23	18,510.00	1,900.00 1,900.00
	91323	01 SIDEWALK REPAIRS	400600026760	09/29/23		64843	10/12/23	10,575.00	7,125.00 6,125.00
		02 SIDEWALK REPAIRS	270000006760						1,000.00
	91523	01 BB COURT DRAINAGE	400600026760	09/29/23		64843	10/12/23	10,575.00	3,450.00 3,450.00
	91523-A	01 ARBORVIEW SIDEWALKS & REPAIR	400600026760	10/25/23		64934	11/09/23	49,340.00	35,000.00 35,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	92903	01 HERITAGE PARK PATHS	400600026760	10/25/23		64934	11/09/23	49,340.00	14,340.00 14,340.00
								VENDOR TOTAL:	263,275.00
CONNERKE	KEVIN E CONNER								
	BSE-77445	01 JULY 3 ENTERTAINMENT	210740456430	05/17/23		62906	06/08/23	4,500.00	4,500.00 4,500.00
								VENDOR TOTAL:	4,500.00
CONSERVF	CONSERV FS INC								
	6418066	01 TURF BLANKET & SPIKES	100600026325	09/07/22		62565	02/17/23	692.50	131.00 131.00
	6418102	01 SEED BLANKET	100600026325	09/08/22		62565	02/17/23	692.50	32.00 32.00
	6418526	01 STRAW BLANKET	100600026325	09/22/22		62565	02/17/23	692.50	64.00 64.00
	6419935	01 SALT	100600026265	11/14/22		62565	02/17/23	692.50	232.75 232.75
	6420699	01 SALT	100600026265	12/16/22		62565	02/17/23	692.50	232.75 232.75
	6421040	01 SALT	100600026265	01/05/23		62523	02/09/23	1,821.50	232.75 232.75
	6421215	01 SALT	100600026265	01/23/23		62523	02/09/23	1,821.50	232.75 232.75
	6421269	01 ROCK SALT	100600026265	01/26/23		62523	02/09/23	1,821.50	232.75 232.75
	6421276	01 SALT	100600026265	01/26/23		62523	02/09/23	1,821.50	425.00 425.00
	6421341	01 SALT	100600026265	01/30/23		62523	02/09/23	1,821.50	232.75 232.75
	6421347	01 ROCK SALT	100600026265	01/30/23		62523	02/09/23	1,821.50	232.75 232.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6421348	01 ROCK SALT	100600026265	01/30/23		62523	02/09/23	1,821.50	232.75 232.75
	6421973	01 SEED	100600026325	03/21/23		64478	06/16/23	1,218.50	147.50 147.50
	6422181	01 SEED	100600026325	03/28/23		62717	04/13/23	249.50	147.50 147.50
	6422182	01 SEED BLANKETS & STAPLES	100600026325	03/29/23		62717	04/13/23	249.50	102.00 102.00
	6422340	01 POTTING SOIL	100600026325	04/07/23		62807	05/11/23	1,281.75	447.75 447.75
	6422558	01 SEED BLANKETS	100600026325	04/12/23		64478	06/16/23	1,218.50	249.50 249.50
	6422632	01 GRASS SEED	100600026325	04/13/23		62807	05/11/23	1,281.75	447.00 447.00
	6423203	01 CHEMICALS	100600026325	04/28/23		64478	06/16/23	1,218.50	370.50 370.50
	6423364	01 CHALK	100600026325	05/04/23		62807	05/11/23	1,281.75	387.00 387.00
	6423384	01 STAPLES	100600026325	05/04/23		64478	06/16/23	1,218.50	64.00 64.00
	6423574	01 CHALK & PRO CHOICE	100600026325	05/10/23		62907	06/08/23	2,348.70	865.00 865.00
	6423695	01 SEED	100600026325	05/15/23		64714	08/11/23	1,693.91	447.00 447.00
	6423965	01 ROUNDUP	100600026280	05/22/23		62907	06/08/23	2,348.70	1,206.96 1,206.96
	6424063	01 WHEELBARROW	100600026265	05/24/23		62907	06/08/23	2,348.70	276.74 276.74
	6424434	01 WHEEL BARROW & SPRAYER	100600026335	06/06/23		64714	08/11/23	1,693.91	643.43 643.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6424539	01 CHALK	100600026325	06/09/23		64478	06/16/23	1,218.50	387.00 387.00
	6424549	01 TREE WATER BAGS	511000106260	06/12/23		64540	07/13/23	1,156.00	350.00 350.00
	6424790	01 LITTER PICKERS & TREE BAGS	100600026325	06/22/23		64540	07/13/23	1,156.00	806.00 806.00
	6425454	01 SEED & MULCH	100600026325	07/21/23		64662	08/10/23	94.75	94.75 94.75
	6425795	01 ROUNDUP	100600026280	08/08/23		64714	08/11/23	1,693.91	603.48 603.48
	6426038	01 SPRAYER	100600026335	08/17/23		64754	09/14/23	1,049.90	89.95 89.95
	6426063	01 WEEDMAT	100600026325	08/18/23		64754	09/14/23	1,049.90	94.95 94.95
	6426078	01 SUPPLIES	100600026325	08/21/23		64754	09/14/23	1,049.90	865.00 865.00
	6426836	01 SEED BLANKETS & SEED	100600026325	09/20/23		64844	10/12/23	800.00	698.00 698.00
	6426992	01 ROUNDUP	100600026280	09/26/23		65022	12/14/23	1,938.53	501.48 501.48
	6427144	01 SEED BLANKET & STAPLES	100600026325	10/04/23		64844	10/12/23	800.00	102.00 102.00
	6427144B	01 SEED BLANKET & STAPLES	100600026325	10/04/23		65022	12/14/23	1,938.53	102.00 102.00
	6427389	01 SEED BLANKETS STAPLES & SEED	100600026325	10/11/23		64935	11/09/23	440.90	251.00 251.00
	6427772	01 WEEDMAT	100600026325	10/31/23		64935	11/09/23	440.90	189.90 189.90
	6428133	01 SEED & SUPPLIES	100600026325	11/16/23		65022	12/14/23	1,938.53	845.50 845.50

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6428203	01 HERBICIDE	100600026280	11/20/23		65022	12/14/23	1,938.53	247.00 247.00
	6428631	01 SALT	100600026265	12/11/23		65022	12/14/23	1,938.53	242.55 242.55
	6428779	01 HERBICIDE	100600026280	12/21/23		65082	12/29/23	123.50	123.50 123.50
							VENDOR TOTAL:		14,909.94
COROMED	CORO MEDICAL LLC								
	PS-INV163720	01 AED	250000006730	12/27/22		62457	01/12/23	1,655.00	1,655.00 1,655.00
							VENDOR TOTAL:		1,655.00
COUN	COUNTYWIDE DETECTIVE BUREAU								
	5240	01 PARKS ALARM MONITORING	250000006600	12/25/22		62718	04/13/23	884.00	459.00 459.00
	5289	01 RC ALARM REPAIR	250000006600	02/27/23		62718	04/13/23	884.00	425.00 425.00
	5299	01 CARD ACCESS SYS REPAIRS	250000006600	04/06/23		62808	05/11/23	711.50	711.50 711.50
	5305	01 SECURITY CARDS & PROGRAMMING	250000006600	05/04/23		62908	06/08/23	3,046.00	856.00 856.00
	5315	01 RB MAINT ANNUAL ALARM MONITOR	250000006600	06/02/23		62908	06/08/23	3,046.00	459.00 459.00
	5317	01 RB ANNUAL ALARM MONITORING	250000006600	06/02/23		62908	06/08/23	3,046.00	549.00 549.00
	5318	01 SLAP/CC ANNUAL ALARM MONITORIN	250000006600	06/02/23		62908	06/08/23	3,046.00	576.00 576.00
	5319	01 ALARM CARDS & PROGRAMMING	250000006600	05/24/23		62908	06/08/23	3,046.00	606.00 606.00
	5326	01 ALARM MONITORING	250000006600	08/22/23		64936	11/09/23	576.00	576.00 576.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	21409/5	01 DRILL BIT	210800066260	02/22/23		62909	06/08/23	597.98	7.99 7.99
	21436/5	01 FASTNERS	210800066260	03/08/23		62909	06/08/23	597.98	33.67 33.67
	21438/5	01 FASTNERS	210800066260	03/09/23		62909	06/08/23	597.98	76.94 76.94
	21445/6	01 DRILL BIT	210800066260	03/13/23		62909	06/08/23	597.98	5.78 5.78
	21447/5	01 PIPE	210800066260	03/15/23		62909	06/08/23	597.98	7.95 7.95
	21453/5	01 PAINT	210800066260	03/21/23		62909	06/08/23	597.98	19.98 19.98
	21458/5	01 HOSE BIB & BALL VALVE	210800066260	03/22/23		62909	06/08/23	597.98	39.93 39.93
	21462/5	01 FASTNERS	210800066260	03/24/23		62909	06/08/23	597.98	26.36 26.36
	21466/5	01 UMBRELLA	210800066260	03/28/23		62909	06/08/23	597.98	179.97 179.97
	21495	01 MASONARY BIT	210800066260	04/13/23		62810	05/11/23	112.94	48.96 48.96
	21501	01 FASTENERS	210800066260	04/18/23		62810	05/11/23	112.94	38.99 38.99
	2152015	01 FASTNERS	210800066260	04/28/23		62810	05/11/23	112.94	24.99 24.99
	21533/5	01 BALL VALVE	210800066260	05/01/23		64630	07/28/23	66.62	39.98 39.98
	21671/5	01 FASTENERS	210800066260	06/26/23		64630	07/28/23	66.62	26.64 26.64
	21693	01 HOSE ADAPTER & SUPPPLIES	210800066260	07/07/23		64718	08/18/23	188.32	67.94 67.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	21732	01 FASTENERS & SUPPLIES	210800066260	07/27/23		64718	08/18/23	188.32	29.47 29.47
	21733	01 SPRAY PAINT & SUPPLIES	210800066260	07/28/23		64718	08/18/23	188.32	90.91 90.91
	21776	01 HOSE	210800066260	08/22/23		65024	12/14/23	241.85	77.85 77.85
	21778	01 FASSTNERS & DRILL BITS	210800066260	08/23/23		65024	12/14/23	241.85	96.45 96.45
	21779	01 BRACKETS	210800066260	08/24/23		65024	12/14/23	241.85	8.78 8.78
	21781	01 FASTNERS	210800066260	08/25/23		65024	12/14/23	241.85	23.80 23.80
	21810/5	01 FASTNERS	210800066260	09/14/23		65024	12/14/23	241.85	15.00 15.00
	21840/5	01 PVC	210800066260	09/28/23		65024	12/14/23	241.85	15.98 15.98
	21880/5	01 AMBER LENS	211200036260	10/20/23		65024	12/14/23	241.85	3.99 3.99
	21897	01 KNIFE & DRILL BITS	100600026265	11/07/23		64988	12/01/23	73.96	73.96 73.96
							VENDOR TOTAL:		1,502.29
DOYLE	DOYLE SIGNS, INC								
	199436	01 PARK SIGNS	400600026760	07/13/23		64664	08/10/23	910.00	910.00 910.00
							VENDOR TOTAL:		910.00
DREISILK	DREISILKER ELECTRIC MOTORS INC								
	1250495	01 HVAC CAPACITOR	221200166260	09/08/23		64845	10/12/23	157.62	157.62 157.62
	C144668	01 CREDIT	211200036260	06/12/23		64542	07/13/23	603.69	-173.75 -173.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	I243657	01 MOTOR VAC & PARTS	211200036260	06/20/23		64542	07/13/23	603.69	619.56 619.56
	I243744	01 BLOWER WHEEL	211200036260	06/21/23		64542	07/13/23	603.69	157.88 157.88
	I254562	01 MOTOR & CONTACTOR	401200036260	11/08/23		65025	12/14/23	184.93	184.93 184.93
							VENDOR TOTAL:		946.24
DRENDEL	DRENDEL	PROPERTY MANAGEMENT							
	CM306	01 JAN 2023 RB MAINT	511000106260	01/04/23		62458	01/12/23	21,000.00	21,000.00 21,000.00
	CM307	01 FEB 23 RB MAINT	511000106260	01/04/23		62525	02/09/23	21,000.00	21,000.00 21,000.00
	CM308	01 MAR 2023 RB MAINT	511000106260	01/04/23		62583	03/09/23	21,000.00	21,000.00 21,000.00
	CM309	01 APR 2023 RB MAINT	511000106260	01/04/23		62720	04/13/23	21,000.00	21,000.00 21,000.00
	CM310	01 RB MAY 2023 MAINT	511000106260	01/04/23		62811	05/11/23	22,322.46	21,000.00 21,000.00
	CM311	01 JUN 23 RB MAINT	511000106260	01/04/23		62910	06/08/23	21,000.00	21,000.00 21,000.00
	CM312	01 JUL 23 RB MAINT	511000106260	01/04/23		64543	07/13/23	22,348.00	21,000.00 21,000.00
	CM313	01 AUG 23 RB MAINT	511000106260	01/04/23		64665	08/10/23	21,000.00	21,000.00 21,000.00
	CM314	01 SEP 2023 RB MAINT	511000106260	01/04/23		64846	10/12/23	42,000.00	21,000.00 21,000.00
	CM315	01 OCT 2023 RB MAINT	511000106260	01/04/23		64846	10/12/23	42,000.00	21,000.00 21,000.00
	CM316	01 NOV 23 RB MAINT	511000106260	01/04/23		64937	11/09/23	21,000.00	21,000.00 21,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	CM317	01 DEC 2023 RB MAINT	511000106260	01/04/23		65026	12/14/23	21,000.00	21,000.00 21,000.00
	CM334	01 CART PATH BACK FILL	511000106260	05/01/23		62811	05/11/23	22,322.46	1,322.46 1,322.46
	CM345	01 TREE PLANTINGS	511000106260	06/29/23		64543	07/13/23	22,348.00	1,348.00 1,348.00
								VENDOR TOTAL:	254,670.46
DUCOHE	DUPAGE COUNTY HEALTH DEPT								
	IN0060348	01 2023 POOL PERMITS	210800066506	04/03/23		62774	04/21/23	2,191.00	2,191.00 2,191.00
								VENDOR TOTAL:	2,191.00
DUCOPU	DUPAGE COUNTY PUBLIC WORKS								
	288024	01 WS SEWER	511100116604	01/15/23		62503	01/27/23	1,321.77	299.62 254.68
		02 RB SEWER	511000106604						44.94
	288115	01 SLAP SEWER	210800096604	01/15/23		62503	01/27/23	1,321.77	7.12 7.12
	288117	01 SLAP OUTDOOR SEWER	210800096604	01/15/23		62503	01/27/23	1,321.77	633.37 633.37
	288397	01 WOODGLENN PAVILION SEWER	100600026604	01/15/23		62503	01/27/23	1,321.77	7.12 7.12
	288934	01 RC SEWER	100000006604	01/15/23		62503	01/27/23	1,321.77	145.87 36.47
		02 RC SEWER	210000006604						109.40
	288959	01 CC SPRINKLER/CONCESSIONS SEWER	100600026604	01/15/23		62503	01/27/23	1,321.77	7.12 7.12
	288962	01 NORTH SHELTER SEWER	100600026604	01/15/23		62503	01/27/23	1,321.77	4.85 4.85
	288963	01 SOUTH SHELTER SEWER	100600026604	01/15/23		62503	01/27/23	1,321.77	147.35 147.35
	288970	01 RB MAINT SEWER	100000056604	01/15/23		62503	01/27/23	1,321.77	25.87 25.87

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	289391	01 NETZLEY/YENDER HSE SEWER	220700196604	01/15/23		62503	01/27/23	1,321.77	7.12 7.12
	289392	01 MUSEUM SEWER	220700186604	01/15/23		62503	01/27/23	1,321.77	7.12 7.12
	290202	01 TAVERN SEWER	220700146604	01/15/23		62503	01/27/23	1,321.77	10.87 10.87
	293257	01 PARKS GARAGE SEWER	100600026604	01/15/23		62503	01/27/23	1,321.77	18.37 18.37
	327026	01 WS SEWER	511100116604	03/10/23		62643	04/03/23	264.10	264.10
		02 RB SEWER	511000106604						224.49 39.61
	327116	01 SLAP SEWER	210800096604	03/10/23		62637	03/24/23	208.08	7.36 7.36
	327118	01 SLAP OUTDOOR SEWER	210800096604	03/10/23		62637	03/24/23	208.08	7.36 7.36
	327395	01 WOODGLENN PAVILION SEWER	100600026604	03/10/23		62637	03/24/23	208.08	7.36 7.36
	327932	01 RC SEWER	100000006604	03/10/23		62637	03/24/23	208.08	108.50
		02 RC SEWER	210000006604						27.13 81.37
	327956	01 CC SPRNKLR/CONCESSIONS SEWER	100600026604	03/10/23		62637	03/24/23	208.08	7.36 7.36
	327959	01 N SHELTER SEWER	100600026604	03/10/23		62637	03/24/23	208.08	5.00 5.00
	327960	01 S SHELTER SEWER	100600026604	03/10/23		62637	03/24/23	208.08	5.00 5.00
	327967	01 RB MAINT SEWER	100000056604	03/10/23		62637	03/24/23	208.08	15.14 15.14
	328387	01 NETZLEY/YENDER SEWER	220700196604	03/10/23		62637	03/24/23	208.08	7.36 7.36
	328388	01 MUSEUM SEWER	220700186604	03/10/23		62637	03/24/23	208.08	7.36 7.36

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	329193	01 TAVERN SEWER	220700146604	03/10/23		62637	03/24/23	208.08	7.36 7.36
	332242	01 PARKS GARAGE SEWER	100600026604	03/10/23		62637	03/24/23	208.08	22.92 22.92
	366597	01 WS SEWER 02 RB SEWER	511100116604 511000106604	05/11/23		62882	05/26/23	374.93	178.52 151.74 26.78
	366686	01 SLAP SEWER	210800096604	05/11/23		62882	05/26/23	374.93	7.36 7.36
	366688	01 SLAP OUTDOOR SEWER	210800096604	05/11/23		62882	05/26/23	374.93	7.36 7.36
	366964	01 WOODGLENN PAVILION SEWER	100600026604	05/11/23		62882	05/26/23	374.93	7.36 7.36
	367498	01 RC SEWER 02 RC SEWER	100000006604 210000006604	05/11/23		62882	05/26/23	374.93	100.72 25.18 75.54
	367521	01 CC SPRNKLR/CONCESSIONS SEWER	100600026604	05/11/23		62882	05/26/23	374.93	7.36 7.36
	367524	01 N SHELTER SEWER	100600026604	05/11/23		62882	05/26/23	374.93	5.00 5.00
	367525	01 S SHELTER SEWER	100600026604	05/11/23		62882	05/26/23	374.93	5.00 5.00
	367532	01 RB MAINT SEWER	100000056604	05/11/23		62882	05/26/23	374.93	11.25 11.25
	367946	01 NETZLEY/YENDER SEWER	220700196604	05/11/23		62882	05/26/23	374.93	7.36 7.36
	367947	01 MUSEUM SEWER	220700186604	05/11/23		62882	05/26/23	374.93	7.36 7.36
	368748	01 TAVERN SEWER	220700146604	05/11/23		62882	05/26/23	374.93	7.36 7.36
	371774	01 PARKS GARAGE SEWER	100600026604	05/11/23		62882	05/26/23	374.93	22.92 22.92

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	404974			07/12/23		64631	07/28/23	628.78	338.01
		01 WS	511100116604						287.31
		02 RB CLUBHOUSE	511000106604						50.70
	405063			07/12/23		64631	07/28/23	628.78	11.25
		01 SLAP	210800096604						11.25
	405065			07/12/23		64631	07/28/23	628.78	26.81
		01 SLAP OUTDOOR	210800096604						26.81
	405339			07/12/23		64631	07/28/23	628.78	7.36
		01 WOODGLENN PAVILLION	100600026604						7.36
	405873			07/12/23		64631	07/28/23	628.78	136.73
		01 REC CTR	100000006604						33.93
		02 REC CTR	210000006604						102.80
	405896			07/12/23		64631	07/28/23	628.78	11.25
		01 CC SPRINKLER/CONCESSIONS	100600026604						11.25
	405899			07/12/23		64631	07/28/23	628.78	5.00
		01 N SHELTER	100600026604						5.00
	405900			07/12/23		64631	07/28/23	628.78	12.78
		01 S SHELTER	100600026604						12.78
	405907			07/12/23		64631	07/28/23	628.78	30.70
		01 RB MAINT	100000056604						30.70
	406317			07/12/23		64631	07/28/23	628.78	15.14
		01 NETZLEY/YENDER HSE	220700196604						15.14
	406318			07/12/23		64631	07/28/23	628.78	7.36
		01 DEPOT	220700186604						7.36
	407111			07/12/23		64631	07/28/23	628.78	7.36
		01 TAVERN	220700146604						7.36
	410104			07/12/23		64631	07/28/23	628.78	19.03
		01 PARKS GARAGE	100600026604						19.03
	444970			09/12/23		64818	09/29/23	3,856.78	485.83
		01 WS	511100116604						412.96
		02 RB	511000106604						72.87

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	445058	01 SLAP	210800096604	09/12/23		64818	09/29/23	3,856.78	26.81 26.81
	445060	01 SLAP OUTDOOR	210800096604	09/12/23		64818	09/29/23	3,856.78	1,053.77 1,053.77
	445333	01 WOODGLENN PAVILLION	100600026604	09/12/23		64818	09/29/23	3,856.78	11.25 11.25
	445865	01 REC CTR	100000006604	09/12/23		64818	09/29/23	3,856.78	138.62 34.66
		02 REC CTR	210000006604						103.96
	445887	01 PARKS	100600026604	09/12/23		64818	09/29/23	3,856.78	67.43 67.43
	445888	01 CC SPRINKLER/CONCESSIONS	100600026604	09/12/23		64818	09/29/23	3,856.78	7.36 7.36
	445891	01 N SHELTER	100600026604	09/12/23		64818	09/29/23	3,856.78	5.00 5.00
	445892	01 S SHELTER	100600026604	09/12/23		64818	09/29/23	3,856.78	1,969.45 1,969.45
	445899	01 RB MAINT	100000056604	09/12/23		64818	09/29/23	3,856.78	42.37 42.37
	446307	01 NETZLEY/YENDER HSE	220700196604	09/12/23		64818	09/29/23	3,856.78	15.14 15.14
	446308	01 MUSEUM	220700186604	09/12/23		64818	09/29/23	3,856.78	7.36 7.36
	447093	01 TAVERN	220700146604	09/12/23		64818	09/29/23	3,856.78	11.25 11.25
	450063	01 PARKS GARAGE	100600026604	09/12/23		64818	09/29/23	3,856.78	15.14 15.14
	484202	01 WS	511100116604	11/12/23		64989	12/01/23	4,875.24	478.05 406.34
		02 RB PROSHOP	511000106604						71.71
	484289	01 SLAP	210800096604	11/12/23		64989	12/01/23	4,875.24	22.92 22.92

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	484291	01 SLAP OUTDOOR	210800096604	11/12/23		64989	12/01/23	4,875.24	1,610.04 1,610.04
	484563	01 WOODGLENN PAVILION	100600026604	11/12/23		64989	12/01/23	4,875.24	7.36 7.36
	485094	01 REC CTR	100000006604	11/12/23		64989	12/01/23	4,875.24	143.51 35.88
		02 REC CTR	210000006604						107.63
	485116	01 PARKS	100600026604	11/12/23		64989	12/01/23	4,875.24	38.48 38.48
	485117	01 CC SPRNKLR/CONCESSIONS	100600026604	11/12/23		64989	12/01/23	4,875.24	7.36 7.36
	485120	01 N SHELTER	100600026604	11/12/23		64989	12/01/23	4,875.24	5.00 5.00
	485121	01 S SHELTER	100600026604	11/12/23		64989	12/01/23	4,875.24	2,467.37 2,467.37
	485128	01 RB MAINT	100000056604	11/12/23		64989	12/01/23	4,875.24	50.15 50.15
	485531	01 NETZLEY/YENDER HSE	220700196604	11/12/23		64989	12/01/23	4,875.24	15.14 15.14
	485532	01 MUSEUM	220700186604	11/12/23		64989	12/01/23	4,875.24	7.36 7.36
	486311	01 TAVERN	220700146604	11/12/23		64989	12/01/23	4,875.24	7.36 7.36
	489268	01 PARKS GARAGE	100600026604	11/12/23		64989	12/01/23	4,875.24	15.14 15.14
							VENDOR TOTAL:		11,529.68
DUPTOP	DUPAGE	TOPSOIL INC							
	055077	01 TOPSOIL	511000106260	04/18/23		64479	06/16/23	1,200.00	720.00 720.00
	055078	01 SCREENING & DELIVERY	511000106260	04/18/23		64479	06/16/23	1,200.00	480.00 480.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	055194	01 TOPSOIL	100600026325	04/30/23		62812	05/11/23	360.00	360.00 360.00
	055634	01 TOPSOIL	100600026325	06/28/23		64544	07/13/23	360.00	360.00 360.00
	056230	01 TOPSOIL	100600026325	10/10/23		64938	11/09/23	370.00	370.00 370.00
							VENDOR TOTAL:		2,290.00
DUTTONJ	JACK DUTTON								
	BOOT2023			01/04/23		62464	01/12/23	232.96	232.96
		01 2023 SAFETY BOOT REIMBURSEMENT	250000006730						99.99
		02 CLOTHING REIMBURSEMENT	100600026195						132.97
							VENDOR TOTAL:		232.96
EDWOCC	EDWARD OCCUPATIONAL HEALTH								
	00163358-00			02/28/23		62721	04/13/23	119.00	55.00 55.00
		01 FEB 23 DRUG TESTS	250000006125						
	00164480			03/01/23		62721	04/13/23	119.00	64.00 64.00
		01 DRUG TESTING	250000006125						
	00166519-00			04/30/23		62912	06/08/23	119.00	119.00 119.00
		01 APR 23 DRUG TESTING	250000006125						
	00167816-00			05/31/23		64480	06/16/23	7,656.00	7,656.00 7,656.00
		01 MAY ONSITE DRUG TESTING	250000006125						
	00169219-00			06/30/23		64611	07/14/23	275.00	275.00 275.00
		01 JUN 23 DRUG TESTING	250000006125						
	00171366-00			08/31/23		64847	10/12/23	70.00	70.00 70.00
		01 AUG 23 DRUG TESTING	250000006125						
	00172678-00			09/30/23		64980	11/10/23	119.00	119.00 119.00
		01 NEW HIRE DRUG TESTING	250000006125						
							VENDOR TOTAL:		8,358.00
EMERGENT	SAFETY SUPPLY ILLINOIS LLC								
	1902773166			02/16/23		62644	04/03/23	87.19	87.19 87.19
		01 SAFETY SIGNS	100600136260						

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	87.19
EUCLID	EUCLID BEVERAGE LTD								
	3080434	01 BOTTLED BEER	511000105200	04/07/23		62722	04/13/23	522.70	760.55 760.55
	3080435	01 BOTTLED BEER	511000105200	04/07/23		62722	04/13/23	522.70	-237.85 -237.85
	3088745	01 BOTTLED BEER	511000105200	04/21/23		62782	04/28/23	732.50	732.50 732.50
	3097428	01 BOTTLED BEER	511000105200	05/05/23		62864	05/12/23	1,211.25	1,211.25 1,211.25
	3109778	01 BOTTLED BEER	511000105200	05/26/23		62913	06/08/23	1,970.45	559.55 559.55
	3113847	01 BOTTLED BEER	511000105200	06/06/23		62913	06/08/23	1,970.45	1,410.90 1,410.90
	3125313	01 LIQUOR	511000105202	06/23/23		64545	07/13/23	2,383.45	869.50 869.50
	3130955	01 BOTTLED BEER 02 WHITE CLAW	511000105200 210740456303	06/30/23		64545	07/13/23	2,383.45	953.20 525.50 427.70
	3133807	01 BOTTLED BEER	511000105200	07/07/23		64545	07/13/23	2,383.45	560.75 560.75
	3138995	01 BOTTLED BEER	511000105200	07/14/23		64666	08/10/23	2,218.00	145.00 145.00
	3142370	01 BOTTLED BEER	511000105200	07/21/23		64666	08/10/23	2,218.00	1,618.00 1,618.00
	3151189	01 BOTTLED BEER	511000105200	08/04/23		64666	08/10/23	2,218.00	455.00 455.00
	3156031	01 BOTTLED BEER	511000105200	08/11/23		64755	09/14/23	1,362.75	395.50 395.50
	3679997	01 BOTTLED BEER	511000105200	08/18/23		64725	08/25/23	231.50	231.50 231.50

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3703248	01 BOTTLED BEER	511000105200	08/25/23		64755	09/14/23	1,362.75	231.50 231.50
	3709842	01 BOTTLED BEER	511000105200	09/01/23		64755	09/14/23	1,362.75	231.50 231.50
	3715195	01 BOTTLED BEER	511000105200	09/08/23		64755	09/14/23	1,362.75	504.25 504.25
	3727955	01 BOTTLED BEER	511000105200	09/22/23		64825	10/06/23	344.50	344.50 344.50
							VENDOR TOTAL:		10,977.10
EVVIV	EVVIVA BAR & EATERY								
	100-105	01 CONCESSIONS PIZZA	210800085100	06/13/23		64481	06/16/23	1,436.60	1,436.60
		02 PARTY PIZZAS	210800086303						1,148.50 288.10
	108-117	01 CONCESSIONS PIZZA	210800085100	06/26/23		64546	07/13/23	3,400.50	2,131.70
		02 PARTY PIZZA	210800086303						1,676.50 455.20
	118-122	01 CONCESSIONS PIZZA	210800085100	07/01/23		64546	07/13/23	3,400.50	733.70
		02 PARTY PIZZA	210800086303						423.00 310.70
	127, 133-136	01 CONCESSIONS PIZZA	210800085100	07/10/23		64620	07/21/23	662.05	662.05
		02 BIRTHDAY PARTY PIZZA	210800086303						351.50 310.55
	128-132	01 CONCESSIONS PIZZA	210800086303	07/08/23		64546	07/13/23	3,400.50	535.10 535.10
	137, 139-146	01 CONCESSIONS PIZZA	210800085100	07/17/23		64632	07/28/23	1,512.55	946.70
		02 BIRTHDAY PARTY PIZZA	210800086303						527.00 419.70
	147-150	01 CONCESSIONS FOOD	210800085100	07/24/23		64632	07/28/23	1,512.55	565.85
		02 BIRTHDAY PARTY PIZZA	210800086303						343.25 222.60
	151,152,154,160	01 CONCESSIONS PIZZA	210800086303	07/30/23		64667	08/10/23	383.40	383.40 383.40

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	153	01 CONCESSIONS PIZZA	210800085100	08/31/23		64756	09/14/23	3,365.00	489.00 489.00
	155-159,161,164,165	01 BIRTH PARTY PIZZAS	210800086303	08/15/23		64756	09/14/23	3,365.00	441.45 441.45
	162	01 CONCESSIONS PIZZA	210800085100	08/31/23		64756	09/14/23	3,365.00	318.50 318.50
	163	01 CONCESSIONS PIZZA	210800085100	08/31/23		64756	09/14/23	3,365.00	384.50 384.50
	166-168,170-174	01 BIRTHDAY PARTY PIZZA	210800086303	08/15/23		64756	09/14/23	3,365.00	775.20 775.20
	169	01 CONCESSIONS PIZZA	210800085100	08/31/23		64756	09/14/23	3,365.00	247.00 247.00
	176	01 BIRTHDAY PIZZA	210800086303	08/31/23		64756	09/14/23	3,365.00	41.30 41.30
	177	01 BIRTHDAY PIZZAS	210800086303	09/08/23		64756	09/14/23	3,365.00	120.90 120.90
	178	01 PARTY PIZZA	210800086303	08/31/23		64756	09/14/23	3,365.00	43.05 43.05
	179	01 PARTY PIZZA	210800086303	08/31/23		64756	09/14/23	3,365.00	29.20 29.20
	180	01 PARTY PIZZA	210800086303	08/31/23		64756	09/14/23	3,365.00	56.90 56.90
	182	01 CONCESSIONS PIZZA	210800085100	08/31/23		64756	09/14/23	3,365.00	418.00 418.00
							VENDOR TOTAL:		10,760.10
FASTSI	FASTSIGNS OF NAPERVILLE								
	76-93007	01 SIGNS	100600026273	01/06/23		62526	02/09/23	608.63	348.00 348.00
	76-93045	01 SIGNAGE	100600026273	01/27/23		62526	02/09/23	608.63	260.63 260.63

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	76-93166	01 SIGNAGE	100600026273	02/10/23		62584	03/09/23	348.00	348.00 348.00
	76-93527	01 SIGN	210800066260	04/21/23		64757	09/14/23	35.00	35.00 35.00
	76-93645	01 M PLAQUE	100600026273	05/04/23		62914	06/08/23	180.00	90.00 90.00
	76-93664	01 M PLAQUE	100600026273	05/09/23		62914	06/08/23	180.00	90.00 90.00
	76-94290	01 MEMORIAL PLAQUE	100600026273	08/21/23		64848	10/12/23	180.00	90.00 90.00
	76-94448	01 MEMORIAL PLAQUE	100600026273	09/19/23		64848	10/12/23	180.00	90.00 90.00
	76-94568	01 SIGNAGE	100600026273	10/11/23		64939	11/09/23	52.00	52.00 52.00
							VENDOR TOTAL:		1,403.63
FERRYFAR	FERRY FARMS WHOLESALE								
	11371	01 RESALE MERCHANDISE	511000105000	03/24/23		62723	04/13/23	498.25	498.25 498.25
	12273	01 RESALE MERCHANDISE	511000105000	06/19/23		64547	07/13/23	280.00	280.00 280.00
							VENDOR TOTAL:		778.25
FIBRENEW	DND J2911 INC								
	3873	01 CPF UPHOLSTERY REPAIR	210900126730	03/23/23		62724	04/13/23	750.00	750.00 750.00
							VENDOR TOTAL:		750.00
FIFTHTHI	FIFTH THIRD BANK NATIONAL ASSN								
	APR23	01 JAN 2023 CELL PHONE CHARGES	100000006605	04/20/23		62813	05/11/23	8,580.94	8,580.94 1,353.47
		02 MEETING EXPENSE	100000006175						171.71
		03 CONFERENCE EXPENSE	100000006120						216.00
		04 CONFERENCE EXPENSE	100500006120						210.00
		05 SUBSCRIPTIONS	100000006110						602.50
		06 CONFERENCE EXPENSE	100500006120						190.00
		07 CONFERENCE EXPENSE	100000006120						101.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR23			04/20/23		62813	05/11/23	8,580.94	8,580.94
		08 CREDIT	100000006175						-6.00
		09 MEETING EXPENSE	100000006175						50.16
		10 SENIOR SUPPLIES	210770006303						8.99
		11 SENIOR SUPPLIES	210770006303						20.00
		12 SENIOR TRIP	210774006430						144.78
		13 SENIOR TRIP	210774006430						144.78
		14 SENIOR SUPPLIES	210770006303						39.34
		15 SENIOR SUPPLIES	210770006303						61.92
		16 SENIOR SUPPLIES	210770006303						17.98
		17 OFFICE SUPPLIES	210000006270						15.63
		18 OFFICE SUPPLIES	100000006270						15.63
		19 SENIOR SUPPLIES	210770006303						128.00
		20 SENIOR TRIP	210774006430						715.00
		21 SENIOR TRIP	210774006430						240.00
		22 SENIOR TRIP	210774006430						605.00
		23 SENIOR TRIP	210774006430						610.61
		24 SENIOR TRIP	210774006430						170.24
		25 SENIOR TRIP	210774006430						1,475.00
		26 SENIOR SUPPLIES	210770006303						42.00
		27 FIELD TRIP	210762106430						375.00
		28 FIELD TRIP	210762106430						638.20
		29 FIELD TRIP	210762106430						224.00
	AUG23			08/21/23		64819	09/29/23	18,695.45	18,695.45
		01 MICROPHONES	100000006730						1,096.56
		02 JUL 23 CELL PHONE CHARGES	100000006605						1,389.75
		03 SMARTBOARDS	400000006730						5,905.00
		04 MEETING EXPENSE	100000006175						64.71
		05 MONTHLY ZOOM FEE	100000006110						81.25
		06 CREDIT	210770006303						-7.98
		07 CREDIT	210770006303						-39.98
		08 SENIOR SUPPLIES	210770006303						5.99
		09 SENIOR TRIP	210774006430						601.93
		10 SENIOR TRIP	210774006430						19.00
		11 SENIOR TRIP	210774006430						10.00
		12 SENIOR TRIP	210774006430						770.00
		13 SENIOR SUPPLIES	210770006303						45.98
		14 SENIOR TRIP	210774006430						700.00
		15 SENIOR TRIP	210774006430						1,007.16
		16 SENIOR SUPPLIES	210770006303						18.66
		17 SENIOR SUPPLIES	210770006303						21.97
		18 SENIOR SUPPLIES	210770006303						8.99
		19 SENIOR TRIP	210774006430						770.00
		20 SENIOR TRIP	210774006430						230.00
		21 OFFICE SUPPLIES	210000006270						13.49
		22 OFFICE SUPPLIES	100000006270						13.50
		23 SENIOR TRIP	210774006430						1,302.89

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG23			08/21/23		64819	09/29/23	18,695.45	18,695.45
		24 FIELD TRIP	210745506430						296.00
		25 FIELD TRIP	210745506430						550.00
		26 FIELD TRIP	210745506430						24.00
		27 FIELD TRIP	210745506430						6.00
		28 FIELD TRIP	210745506430						247.50
		29 FIELD TRIP	210745506430						325.00
		30 FIELD TRIP	210745506430						196.00
		31 FIELD TRIP	210745506430						375.00
		32 FIELD TRIP	210745506430						465.75
		33 FIELD TRIP	210745506430						588.00
		34 FIELD TRIP	210745506430						25.00
		35 FIELD TRIP	210745506430						25.00
		36 REFUND	210745506430						-144.00
		37 SUPPLIES	210745506303						68.44
		38 SOFTBALLS	210710606303						365.99
		39 SOFTBALLS	210710806303						365.99
		40 SOFTBALLS	210710906303						365.99
		41 SOFTBALLS	210711106303						366.02
		42 FIELD TRIP	210745506430						22.00
		43 FIELD TRIP	210745506430						22.00
		44 FIELD TRIP	210745506430						22.00
		45 FIELD TRIP	210745506430						84.00
		46 FIELD TRIP	210745506430						4.90
	DEC22			12/10/22		62459	01/12/23	7,848.91	7,848.91
		01 IPRA MEMBERSHIP	100000006110						264.00
		02 GFOA MEMBERSHIP	100000006110						160.00
		03 NOV 22 CELL PHONE CHARGES	100000006605						1,356.29
		04 EMPLOYEE RECOGNITION	100000006140						105.98
		05 CONFERENCE EXPENSE	100500006120						335.00
		06 CONFERENCE EXPENSE	100500006120						335.00
		07 CONFERENCE EXPENSE	100000006120						385.00
		08 SENIOR SUPPLIES	210770006303						100.30
		09 SENIOR SUPPLIES	210770006303						80.00
		10 SENIOR SUPPLIES	210770006303						20.25
		11 SENIOR SUPPLIES	210770006303						7.99
		12 SENIOR SUPPLIES	210770006303						82.55
		13 BUS RENTAL	210774006430						850.00
		14 SENIOR SUPPLIES	210770006303						5.99
		15 SENIOR SUPPLIES	210770006303						25.00
		16 GIFT CARDS	210791006303						150.00
		17 SENIOR SUPPLIES	210770006303						483.00
		18 SENIOR SUPPLIES	210770006303						14.97
		19 SENIOR TRIP	210774006430						275.00
		20 SENIOR TRIP	210774006430						280.00
		21 SENIOR TRIP	210774006430						280.00
		22 SENIOR SUPPLIES	210770006303						19.99

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC22			12/10/22		62459	01/12/23	7,848.91	7,848.91
		23 BUS RENTAL	210774006430						605.00
		24 SUPPLIES	210741156303						8.95
		25 SENIOR SUPPLIES	210770006303						11.95
		26 SUPPLIES	210791006303						54.00
		27 SENIOR SUPPLIES	210770006303						139.75
		28 SENIOR SUPPLIES	210770006303						160.38
		29 SENIOR SUPPLIES	210770006303						9.99
		30 SENIOR TRIP	210774006430						869.39
		31 CREDIT	210770006303						-39.49
		32 SENIOR SUPPLIES	210770006303						26.52
		33 SENIOR SUPPLIES	210770006303						26.69
		34 SENIOR SUPPLIES	210770006303						29.27
		35 SENIOR SUPPLIES	210770006303						42.00
		36 FIELD TRIP	210762206430						27.80
		37 SURVEY	210762006303						130.20
		38 SURVEY	210711806303						130.20
	DEC22-JAN23			01/20/23		62527	02/09/23	8,704.42	4,730.60
		01 NOV 2022 CELL PHONE CHARGES	100000006605						1,356.20
		02 STAFF EXPENSE	100000006175						101.11
		03 SENIOR TRIP	210774006430						45.80
		04 SENIOR SUPPLIES	210770006303						96.31
		05 SENIOR SUPPLIES	210770006303						104.94
		06 SENIOR SUPPLIES	210770006303						9.71
		07 SENIOR SUPPLIES	210770006303						75.48
		08 CAMP DOC RENEWAL	100300006720						2,522.00
		09 FIELD TRIP	210760006430						335.05
		10 FIELD TRIP	210760006430						84.00
	FEB23			02/20/23		62585	03/09/23	7,389.63	7,389.63
		01 JAN 23 CELL PHONE CHARGES	100000006605						1,356.20
		02 ARBORETUM DONATION	100000006495						35.00
		03 CONFERENCE EXPENSE	100500006120						231.61
		04 CONFERENCE EXPENSE	100000006120						231.61
		05 MEETING EXPENSE	100000006175						23.69
		06 OFFICE SUPPLIES	210000006270						3.00
		07 OFFICE SUPPLIES	100000006270						2.99
		08 SENIOR SUPPLIES	210770006303						29.99
		09 SENIOR TRIP	210774006430						1,100.00
		10 SENIOR SUPPLIES	210770006303						15.86
		11 DRY CLEANING	210741156303						37.95
		12 SENIOR SUPPLIES	210770006303						52.98
		13 SENIOR TRIP	210774006430						336.00
		14 SENIOR TRIP	210774006430						435.50
		15 SENIOR TRIP	210774006430						18.50
		16 SENIOR TRIP	210774006430						1,235.45
		17 SENIOR TRIP	210774006430						475.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEB23			02/20/23		62585	03/09/23	7,389.63	7,389.63
		18 FIELD TRIP	210745506430						100.00
		19 FIELD TRIP	210745506430						150.00
		20 FIELD TRIP	210745506430						160.00
		21 FIELD TRIP	210745506430						680.00
		22 FIELD TRIP	210745506430						678.30
	JAN23			01/20/23		62527	02/09/23	8,704.42	3,973.82
		01 MEETING EXPENSE	100000006165						52.40
		02 SENIOR SUPPLIES	210770006303						152.85
		03 SENIOR TRIP	210774006430						1,296.00
		04 SENIOR TRIP	210774006430						344.00
		05 SENIOR SUPPLIES	210770006303						42.00
		06 SENIOR SUPPLIES	210770006303						31.15
		07 SENIOR SUPPLIES	210770006303						663.42
		08 SENIOR TRIP	210774006430						230.00
		09 FIELD TRIP	210760006430						669.00
		10 FIELD TRIP	210745506430						183.00
		11 FIELD TRIP	210745506430						150.00
		12 FIELD TRIP	210762206430						160.00
	JUL23			07/20/23		64668	08/10/23	21,547.77	21,547.77
		01 CONFERENCE EXPENSE	100500006120						645.00
		02 CONFERENCE EXPENSE	100000006120						645.00
		03 CONFERENCE EXPENSE	100000006120						645.00
		04 AUDIO EQUIPMENT	100000006730						6,123.31
		05 JUN 2023 CELL PHONE CHARGES	100000006605						1,389.75
		06 CHAMBER OUTING	100000006495						640.00
		07 STAFF EXPENSE	100000006175						18.77
		08 SOUND PADS	100000006495						298.44
		09 SOUND PADS	100000006495						193.55
		10 MEETING EXPENSE	100000006175						39.31
		11 ICE	210740456430						55.86
		12 SENIOR TRIP	210774006430						600.00
		13 SENIOR TRIP	210774006430						975.00
		14 SENIOR TRIP	210774006430						202.99
		15 SENIOR TRIP	210774006430						467.52
		16 SENIOR TRIP	210774006430						885.50
		17 BUS RENTAL	210774006430						1,150.00
		18 EVENT FOOD	210770006303						123.12
		19 SENIOR SUPPLIES	210770006303						24.76
		20 SENIOR SUPPLIES	210770006303						39.98
		21 BUS RENTAL	210774006430						957.00
		22 SENIOR TRIP	210774006430						1,120.00
		23 SENIOR TRIP	210774006430						860.00
		24 DD SUPPLIES	210740306303						26.97
		25 SENIOR SUPPLIES	210770006303						68.74
		26 EVENT FOOD	210770006303						689.12

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL23			07/20/23		64668	08/10/23	21,547.77	21,547.77
		27 EVENT FOOD	210770006303						700.00
		28 FIELD TRIP	210745506430						384.00
		29 FIELD TRIP	210745506430						15.00
		30 FIELD TRIP	210745506430						58.45
		31 FIELD TRIP	210745506430						167.00
		32 FIELD TRIP	210745506430						400.71
		33 FIELD TRIP	210745506430						25.00
		34 FIELD TRIP	210745506430						25.00
		35 FIELD TRIP	210745506430						30.00
		36 FIELD TRIP	210745506430						40.00
		37 FENCE PARTS	210710606303						44.62
		38 FENCE PARTS	210710806303						44.62
		39 FENCE PARTS	210710906303						44.62
		40 FENCE PARTS	210711106303						44.61
		41 FIELD TRIP	210745506430						19.95
		42 FIELD TRIP	210745506430						247.50
		43 FIELD TRIP	210745506430						372.00
	JUN23			06/20/23		64548	07/13/23	18,449.14	18,449.14
		01 MAY 2023 CELL PHONE CHARGES	100000006605						1,500.80
		02 GFOA APPLICATION	240000006490						460.00
		03 AUDIO EQUIPMENT	100000006730						3,626.79
		04 WEBINAR	100000006120						6.00
		05 TRIP MEAL	210770006303						42.18
		06 SENIOR TRIP	210774006430						1,879.00
		07 EVENT MEAL	210770006303						175.00
		08 SENIOR SUPPLIES	210770006303						21.22
		09 SENIOR TRIP	210774006430						231.00
		10 SENIOR SUPPLIES	210770006303						51.42
		11 TRIP MEAL	210774006430						1,302.90
		12 TRIP MEAL	210774006430						463.98
		13 SENIOR SUPPLIES	210770006303						15.99
		14 SENIOR TRIP	210774006430						792.00
		15 BUS RENTAL	210774006430						885.50
		16 SENIOR TRIP	210774006430						630.00
		17 OFFICE SUPPLIES	210000006270						27.49
		18 OFFICE SUPPLIES	100000006270						27.50
		19 NNTC TRIP DONATION	210745506430						52.34
		20 NNTC TRIP DONATION	210745506430						52.34
		21 FIELD TRIP	210745506430						1,031.10
		22 TRAINING EXPENSE	210745506430						100.54
		23 TRAINING EXPENSE	210762006430						100.53
		24 CPR TRAINING	210824006029						76.56
		25 CPR TRAINING	210753656303						153.12
		26 CPR TRAINING	210762006180						918.76
		27 CPR TRAINING	210745506180						76.56
		28 FIELD TRIP	210745506430						34.37

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN23			06/20/23		64548	07/13/23	18,449.14	18,449.14
		29 FIELD TRIP	210745506430						1,500.37
		30 FIELD TRIP	210745506430						392.00
		31 FIELD TRIP	210745506430						400.00
		32 FIELD TRIP	210745506430						180.00
		33 FIELD TRIP	210745506430						190.78
		34 FIELD TRIP	210745506430						240.00
		35 FIELD TRIP	210745506430						811.00
	MAR23			03/20/23		62725	04/13/23	5,140.67	5,140.67
		01 JAN 23 CELL PHONE CHARGES	100000006605						1,356.20
		02 MEETING EXPENSE	100000006165						35.00
		03 CONFERENCE EXPENSE	100000006110						310.00
		04 TRIP DEPOSIT	210774006430						144.76
		05 TRIP DEPOSIT	210774006430						250.00
		06 SENIOR TRIP	210774006430						860.00
		07 SENIOR SUPPLIES	210770006303						31.00
		08 SENIOR SUPPLIES	210770006303						149.96
		09 SENIOR SUPPLIES	210770006303						62.32
		10 SENIOR SUPPLIES	210770006303						36.93
		11 EVENT FOOD	210770006303						1,005.40
		12 OFFICE SUPPLIES	210000006270						4.99
		13 OFFICE SUPPLIES	100000006270						5.00
		14 SENIOR SUPPLIES	210770006303						24.99
		15 SENIOR SUPPLIES	210770006303						29.98
		16 EVENT FOOD	210770006303						112.00
		17 SENIOR SUPPLIES	210770006303						152.85
		18 SENIOR SUPPLIES	210770006303						28.98
		19 SENIOR SUPPLIES	210770006303						67.88
		20 SENIOR SUPPLIES	210770006303						26.69
		21 SENIOR SUPPLIES	210770006303						85.82
		22 SENIOR TRIP	210774006430						7.98
		23 TRIP FOOD	210774006430						34.01
		24 SENIOR TRIP	210774006430						225.00
		25 SENIOR SUPPLIES	210770006303						27.96
		26 SENIOR SUPPLIES	210770006303						64.97
	MAY23			05/22/23		64482	06/16/23	22,181.73	22,181.73
		01 APR 23 CELL PHONE CHARGES	100000006605						1,356.35
		02 MEETING EXPENSE	100000006140						79.54
		03 TREES	511000106260						4,765.00
		04 TREES	100600026325						500.00
		05 MEETING EXPENSE	100000006140						65.35
		06 CONFERENCE EXPENSE	100000006110						9.07
		07 FUEL	101300046602						43.00
		08 CONFERENCE EXPENSE	100500006120						135.66
		09 CONFERENCE EXPENSE	100500006120						135.66
		10 BUS RENTAL	210774006430						852.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY23			05/22/23		64482	06/16/23	22,181.73	22,181.73
		11 SENIOR SUPPLIES	210770006303						15.95
		12 TRIP MEAL	210774006430						22.62
		13 SENIOR SUPPLIES	210770006303						29.98
		14 TRIP MEAL	210774006430						240.00
		15 SENIOR TRIP	210774006430						290.00
		16 SENIOR TRIP	210774006430						158.00
		17 SENIOR TRIP	210774006430						158.00
		18 SENIOR TRIP	210774006430						415.00
		19 SENIOR SUPPLIES	210770006303						150.00
		20 SENIOR SUPPLIES	210770006303						6.99
		21 SENIOR SUPPLIES	210770006303						9.95
		22 SENIOR SUPPLIES	210770006303						11.98
		23 SENIOR SUPPLIES	210770006303						11.99
		24 SENIOR SUPPLIES	210770006303						38.25
		25 SENIOR TRIP	210774006430						2,405.00
		26 TRIP MEAL	210774006430						98.24
		27 SENIOR SUPPLIES	210770006303						4.87
		28 SENIOR SUPPLIES	210770006303						42.00
		29 SENIOR SUPPLIES	210770006303						42.98
		30 SENIOR SUPPLIES	210770006303						9.99
		31 TRIP MEAL	210774006430						369.96
		32 SENIOR TRIP	210774006430						687.50
		33 SOFTBALLS	210710606303						552.12
		34 SOFTBALLS	210710806303						552.12
		35 SOFTBALLS	210710906303						552.12
		36 SOFTBALLS	210711106303						552.13
		37 SALES TAX REFUND	210762006303						-31.47
		38 FENCING	210710606303						12.22
		39 FENCING	210710806303						12.22
		40 FENCING	210710906303						12.21
		41 FENCING	210711106303						12.21
		42 WRISTBANDS	210762006303						235.30
		43 CARABINERS	210762006303						240.42
		44 CARABINERS	210745506303						240.41
		45 FIELD TRIP	210762006430						3,850.00
		46 FIELD TRIP	210745506430						1,006.13
		47 COLOR POWDER	210762006430						547.97
		48 COLOR POWDER	210745506430						165.99
		49 VAN DETAILING	210745506303						41.99
		50 VAN DETAILING	210745506303						66.99
		51 FIELD TRIP	210745506430						270.00
		52 CPR CERTIFICATE	210700006180						14.95
		53 SIGNS	210762006303						33.72
		54 FENCING	210710606303						20.15
		55 FENCING	210710806303						20.15
		56 FENCING	210710906303						20.15
		57 FENCING	210711106303						20.15

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOV23			11/20/23		65027	12/14/23	15,537.46	15,537.46
		01 CONFERENCE EXPENSE	100500006120						310.00
		02 CONFERENCE EXPENSE	100000006120						310.00
		03 MEMORIAL FLAGS	100600026273						109.79
		04 STAFF EXPENSE	100000006175						65.00
		05 COMPUTER MOUSE	100300006730						71.00
		06 OCT 23 CELL PHONE CHARGES	100000006605						1,451.39
		07 COMPUTER	100300006730						251.00
		08 COMPUTER	100300006730						4,399.00
		09 FENCE PARTS	210710606303						841.95
		10 FENCE PARTS	210710806303						841.95
		11 FENCE PARTS	210710906303						841.94
		12 FENCE PARTS	210711106303						841.94
		13 BUS RENTAL	210774006430						687.50
		14 BUS RENTAL	210774006430						792.00
		15 SENIOR TRIP	210774006430						1,940.50
		16 SENIOR SUPPLIES	210770006303						441.00
		17 SENIOR TRIP	210774006430						1,155.00
		18 SENIOR TRIP	210774006430						28.32
		19 SENIOR SUPPLIES	210770006303						158.18
	OCT23			10/20/23		64940	11/09/23	17,456.33	17,456.33
		01 CONFERENCE EXPENSE	100000006120						14.23
		02 CONFERENCE EXPENSE	100500006120						14.23
		03 CONFERENCE EXPENSE	100000006120						37.14
		04 CONFERENCE EXPENSE	100000006120						16.24
		05 CONFERENCE EXPENSE	100000006120						105.07
		06 CONFERENCE EXPENSE	100000006120						30.44
		07 CONFERENCE EXPENSE	100000006120						56.63
		08 CONFERENCE EXPENSE	100000006120						798.90
		09 SERVICE AWARDS	100000006140						45.00
		10 SIGN	100600026273						95.00
		11 WINDOWS SERVER SOFTWARE	100300006720						1,326.80
		12 GFOA	100000006110						160.00
		13 SEP 23 CELL PHONE CHARGES	100000006605						1,393.83
		14 CONFERENCE EXPENSE	100000006120						1,130.44
		15 CONFERENCE EXPENSE	100500006120						890.64
		16 SS BEER	210741306303						262.80
		17 VAN DETAILING	210745506303						42.00
		18 VAN DETAILING	210745506303						69.49
		19 PUMPKINS	210741006303						600.00
		20 PUMPKINS	210753606303						100.00
		21 PUMPKINS	210770006303						100.00
		22 FUEL	210774006430						19.05
		23 SENIOR TRIP	210774006430						525.00
		24 SENIOR SUPPLIES	210770006303						84.58
		25 BUS RENTAL	210774006430						605.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCT23			10/20/23		64940	11/09/23	17,456.33	17,456.33
		26 BUS RENTAL	210774006430						3,800.00
		27 TRIP SUPPLIES	210774006430						733.01
		28 SENIOR TRIP	210774006430						816.00
		29 SENIOR TRIP	210774006430						1,504.14
		30 SENIOR TRIP	210774006430						44.43
		31 SENIOR TRIP	210774006430						23.06
		32 SENIOR TRIP	210774006430						54.18
		33 SENIOR TRIP	210774006430						1,959.00
	SEP23			09/20/23		64826	10/06/23	4,284.40	4,284.40
		01 MEETING EXPENSE	100000006175						48.02
		02 CONFERENCE EXPENSE	100000006120						872.00
		03 AUG 23 CELL PHONE CHARGES	100000006605						1,394.99
		04 NOTARY RENEWAL	100000006110						66.95
		05 SENIOR SUPPLIES	210770006303						34.97
		06 BUS RENTAL	210774006430						792.00
		07 TRIP SUPPLIES	210774006430						7.74
		08 TRIP SUPPLIES	210774006430						7.74
		09 TRIP SUPPLIES	210774006430						15.48
		10 OFFICE SUPPLIES	210000006270						5.94
		11 OFFICE SUPPLIES	100000006270						5.95
		12 OFFICE SUPPLIES	210000006270						16.81
		13 OFFICE SUPPLIES	100000006270						16.81
		14 SENIOR SUPPLIES	210770006303						20.00
		15 SENIOR TRIP	210774006430						979.00
								VENDOR TOTAL:	155,816.85
FIRSTSTU	FIRST STUDENT INC								
	324777			04/13/23		62814	05/11/23	1,580.25	1,580.25
		01 BUS RENTALS	270000006430						1,580.25
	354861-#1			07/10/23		64669	08/10/23	7,337.53	595.25
		01 BUS RENTAL	210745506430						595.25
	354861-#2			07/10/23		64669	08/10/23	7,337.53	1,434.62
		01 BUS RENTAL	210762006430						1,064.91
		02 BUS RENTAL	270000006430						369.71
	354861-#3			07/10/23		64669	08/10/23	7,337.53	1,993.14
		01 BUS RENTAL	210762006430						1,468.39
		02 BUS RENTAL	270000006430						524.75
	354861-#4			07/10/23		64669	08/10/23	7,337.53	1,449.35
		01 BUS RENTAL	210762006430						1,083.16
		02 BUS RENTAL	270000006430						366.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	354861-#5			07/10/23		64669	08/10/23	7,337.53	1,865.17
		01 BUS RENTAL	210762006430						1,390.67
		02 BUS RENTAL	270000006430						474.50
	358794-#1			08/14/23		64758	09/14/23	5,261.43	2,028.79
		01 BUS RENTAL	210745506430						405.76
		02 BUS RENTAL	210762006430						1,217.27
		03 BUS RENTAL	270000006430						405.76
	358794-#2			08/14/23		64758	09/14/23	5,261.43	2,055.45
		01 BUS RENTAL	210762006430						1,541.59
		02 BUS RENTAL	270000006430						513.86
	358794-#3			08/14/23		64758	09/14/23	5,261.43	1,177.19
		01 BUS RENTAL	210762006430						882.89
		02 BUS RENTAL	210762006430						294.30
	362972			09/12/23		64849	10/12/23	3,945.93	3,945.93
		01 BUS RENTAL	210762006430						2,959.45
		02 BUS RENTAL	270000006430						986.48
	SF024334			06/23/23		64549	07/13/23	435.00	435.00
		01 BUS RENTAL	210750006303						435.00
							VENDOR TOTAL:		18,560.14
FITZGE	FITZGERALD LIGHTING								
	36853			04/26/23		62815	05/11/23	2,949.93	2,949.93
		01 BALLFIELD LIGHT REPLCMT & SERV	100600026273						2,949.93
	36894			05/18/23		62915	06/08/23	1,299.46	1,299.46
		01 BALLFIELD LIGHTING REPAIRS	100600026273						1,299.46
	36910			05/23/23		64550	07/13/23	954.24	954.24
		01 LIGHT REPAIR	100600026273						954.24
							VENDOR TOTAL:		5,203.63
FITZOCTA	FITZGERALD'S OCTAGON HOUSE INC								
	090123			09/01/23		64759	09/14/23	643.50	643.50
		01 SENIOR DINNER	210774006430						643.50
							VENDOR TOTAL:		643.50
FLAMEPRO	CHICAGO FLAMEPROOF & WOOD								
	680976			06/23/23		64551	07/13/23	1,641.00	1,641.00
		01 BRIDGE DECKING	100600026273						1,641.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	15693	01 CONTRACT MOWING	100600006235	04/24/23		62816	05/11/23	13,511.45	6,400.00 6,400.00
	15695	01 STONE DELIVERY	100600026235	04/24/23		62816	05/11/23	13,511.45	711.45 711.45
	15706	01 CONTRACT MOWING	100600006235	04/29/23		62816	05/11/23	13,511.45	6,400.00 6,400.00
	15827	01 CONTRACT MOWING	100600006235	05/09/23		62917	06/08/23	42,919.38	6,400.00 6,400.00
	15828	01 FIELD REPAIR	400600026760	05/12/23		62917	06/08/23	42,919.38	8,202.00 8,202.00
	15840	01 CONTRACT MOWING	100600006235	04/12/23		62917	06/08/23	42,919.38	6,400.00 6,400.00
	15841	01 CONTRACT MOWING	100600026235	05/22/23		62917	06/08/23	42,919.38	6,400.00 6,400.00
	15854	01 HERBICIDE APPLICATIONS	100600026280	05/24/23		62917	06/08/23	42,919.38	4,402.50 4,402.50
	15855	01 ARBOR VIEW STONE BASE	400600026760	05/24/23		62917	06/08/23	42,919.38	4,714.88 4,714.88
	15884	01 CONTRACT MOWING	100600006235	05/29/23		62917	06/08/23	42,919.38	6,400.00 6,400.00
	15891	01 CONTRACT MOWING	100600006235	06/05/23		64552	07/13/23	28,710.00	6,400.00 6,400.00
	15905	01 SAND	100600026265	06/05/23		64552	07/13/23	28,710.00	360.00 360.00
	15964	01 CONTRACT MOWING	100600006235	06/12/23		64552	07/13/23	28,710.00	6,400.00 6,400.00
	15967	01 CONTRACT MOWING	100600026235	06/20/23		64552	07/13/23	28,710.00	6,400.00 6,400.00
	15977	01 CONTRACT MOWING	100600026235	06/26/23		64552	07/13/23	28,710.00	6,400.00 6,400.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	16039	01 CONTRACT MOWING	100600026235	07/04/23		64552	07/13/23	28,710.00	2,450.00 2,450.00
	16107	01 FIELD 5 FERTILIZER APP	100600026280	07/06/23		64552	07/13/23	28,710.00	300.00 300.00
	16108	01 CONTRACT MOWING	100600006235	07/10/23		64671	08/10/23	27,150.00	6,400.00 6,400.00
	16109	01 CONTRACT MOWING	100600006235	07/17/23		64671	08/10/23	27,150.00	6,400.00 6,400.00
	16110	01 CONTRACT MOWING	100600026235	07/19/23		64671	08/10/23	27,150.00	1,550.00 1,550.00
	16138	01 CONTRACT MOWING	100600006235	07/24/23		64671	08/10/23	27,150.00	6,400.00 6,400.00
	16142	01 CONTRACT MOWING	100600006235	07/31/23		64671	08/10/23	27,150.00	6,400.00 6,400.00
	16212	01 FERTILIZER APPL	100600026280	08/03/23		64761	09/14/23	31,580.00	300.00 300.00
	16256	01 CONTRACT MOWING	100600006235	08/16/23		64761	09/14/23	31,580.00	6,400.00 6,400.00
	16257	01 SPOILS HAULING	100600026320	08/07/23		64761	09/14/23	31,580.00	3,325.00 3,325.00
	16267	01 HERBBICIDE APPLICATION 02 SPOILS HAULING	100600026280 100600026320	08/15/23		64761	09/14/23	31,580.00	2,355.00 1,395.00 960.00
	16268	01 CONTRACT MOWING	100600006235	08/15/23		64761	09/14/23	31,580.00	6,400.00 6,400.00
	16271	01 CONTRACT MOWING	100600006235	08/22/23		64761	09/14/23	31,580.00	6,400.00 6,400.00
	16272	01 CONTRACT MOWING	100600006235	08/25/23		64761	09/14/23	31,580.00	6,400.00 6,400.00
	16305	01 CONTRACT MOWING	100600006235	09/04/23		64850	10/12/23	32,085.00	6,400.00 6,400.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	16381	01 CONTRACT MOWING	100600006235	09/13/23		64850	10/12/23	32,085.00	6,400.00 6,400.00
	16385	01 CONTRACT MOWING	100600006235	09/18/23		64850	10/12/23	32,085.00	6,400.00 6,400.00
	16386	01 SPOILS HAULING	100600026320	09/18/23		64850	10/12/23	32,085.00	475.00 475.00
	16387	01 FERTILIZER/HERBICIDE APPL	100600026280	09/18/23		64850	10/12/23	32,085.00	2,520.00 2,520.00
	16390	01 ARBORVIEW RENOVATION	400600026760	09/19/23		64850	10/12/23	32,085.00	875.00 875.00
	16394	01 CONTRACT MOWING	100600006235	09/25/23		64850	10/12/23	32,085.00	6,400.00 6,400.00
	16395	01 FERTILIZER & HERBICIDE APPL	100600026280	09/25/23		64850	10/12/23	32,085.00	2,615.00 2,615.00
	16426	01 COMM SOUTH HERBICIDE APPL	100600026280	10/13/23		64941	11/09/23	27,450.00	1,850.00 1,850.00
	16463	01 CONTRACT MOWING	100600006235	10/02/23		64941	11/09/23	27,450.00	6,400.00 6,400.00
	16537	01 CONTRACT MOWING	100600006235	10/09/23		64941	11/09/23	27,450.00	6,400.00 6,400.00
	16538	01 CONTRACT MOWING	100600006235	10/15/23		64941	11/09/23	27,450.00	6,400.00 6,400.00
	16539	01 CONTRACT MOWING	100600006235	10/22/23		64941	11/09/23	27,450.00	6,400.00 6,400.00
	16552	01 LIMESTONE SCREENINGS	100600026265	10/31/23		65028	12/14/23	39,084.00	609.00 609.00
	16553	01 CONTRACT MOWING	100600006235	10/31/23		65028	12/14/23	39,084.00	6,400.00 6,400.00
	16650	01 CONTRACT MOWING	100600006235	11/07/23		65028	12/14/23	39,084.00	6,400.00 6,400.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	16651	01 MULCHING	100600026325	11/07/23		65028	12/14/23	39,084.00	2,850.00 2,850.00
	16652	01 CONTRACT MOWING	100600006235	11/14/23		65028	12/14/23	39,084.00	6,400.00 6,400.00
	16654	01 WASTE HAULING	100600026320	11/17/23		65028	12/14/23	39,084.00	3,025.00 3,025.00
	16655	01 CONTRACT MOWING	100600006235	11/17/23		65028	12/14/23	39,084.00	6,400.00 6,400.00
	16666	01 FIELD #5	100600026280	11/24/23		65028	12/14/23	39,084.00	600.00 600.00
	16701	01 CONTRACT MOWING	100600006235	11/27/23		65028	12/14/23	39,084.00	6,400.00 6,400.00
								VENDOR TOTAL:	253,629.77
GEELAURE	LAUREN GEE								
	PAYCK081619	01 REPLACE LOST PAYCK 091619	100000004404	08/31/23		64734	09/08/23	364.65	364.65 364.65
								VENDOR TOTAL:	364.65
GEESE	K9 GOOSE CONTROL								
	17477	01 MAR 2023 GOOSE CONTROL	100600006235	03/01/23		62587	03/09/23	1,750.00	1,750.00 1,750.00
	17581	01 APR 23 GOOSE CONTROL	100600006235	04/03/23		62726	04/13/23	1,750.00	1,750.00 1,750.00
	17687	01 MAY 2023 GOOSE CONTROL	100600006235	05/02/23		62817	05/11/23	1,750.00	1,750.00 1,750.00
	17768	01 JUN 2023 GOOSE CONTROL	100600006235	06/02/23		62918	06/08/23	1,750.00	1,750.00 1,750.00
	17887	01 AUG 2023 GOOSE CONTROL	100600006235	08/02/23		64672	08/10/23	1,750.00	1,750.00 1,750.00
	17973	01 SEP 23 GOOSE CONTROL	100600006235	09/01/23		64762	09/14/23	1,750.00	1,750.00 1,750.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT

GOLDME	GOLD MEDAL PRODUCTS								
	401746	01 CONCESSIONS FOOD	210800085100	06/01/23		64489	06/23/23	2,605.76	2,605.76 2,605.76
	403042	01 CONCESSIONS FOOD 02 CREDIT	210800085100 210800085100	06/09/23		64673	08/10/23	7,207.13	891.10 927.55 -36.45
	403321	01 CONCESSIONS FOOD	210800085100	06/16/23		64673	08/10/23	7,207.13	1,057.39 1,057.39
	403496	01 CONCESSIONS FOOD	210800085100	06/23/23		64852	10/12/23	5,534.96	798.51 798.51
	403817	01 CONCESSIONS FOOD	210800085100	06/27/23		64673	08/10/23	7,207.13	2,518.45 2,518.45
	403913	01 CONCESSIONS FOOD	210800085100	06/30/23		64673	08/10/23	7,207.13	2,244.14 2,244.14
	404368	01 CONCESSIONS FOOD	210800085100	07/09/23		64673	08/10/23	7,207.13	496.05 496.05
	404686	01 CONCESSIONS FOOD	210800085100	07/09/23		64852	10/12/23	5,534.96	2,546.21 2,546.21
	405009	01 CONCESSIONS FOOD	210800085100	07/26/23		64852	10/12/23	5,534.96	871.75 871.75
	405176	01 CONCESSIONS FOOD	210800085100	07/31/23		64852	10/12/23	5,534.96	551.29 551.29
	405266	01 CONCESSIONS FOOD	210800085100	08/02/23		64852	10/12/23	5,534.96	767.20 767.20
							VENDOR TOTAL:		15,347.85
GOODNATU	GOOD NATURE CHICAGO LLC								
	872901	01 CORN GLUTEN APP	100600026325	06/07/23		64674	08/10/23	2,057.24	1,028.62 1,028.62
	873493	01 WEED TREATMENT	100600026325	06/07/23		64674	08/10/23	2,057.24	1,028.62 1,028.62
							VENDOR TOTAL:		2,057.24

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GRAING	GRAINGER								
	1470940774			01/31/23		62529	02/09/23	836.82	33.38
	01	SKIDSTEER PARTS	101300046335						33.38
	1476553282			03/29/23		62727	04/13/23	1,475.91	90.04
	01	HOSES	101300046335						90.04
	1478079894			04/14/23		62818	05/11/23	979.75	4.94
	01	AERATOR WASHERS	101300046335						4.94
	9538870099			12/08/22		62461	01/12/23	960.37	86.04
	01	FLOURESCENT BULBS	211200036260						86.04
	9542295424			12/12/22		62461	01/12/23	960.37	8.03
	01	V BELTS	210800066260						8.03
	9545480643			12/14/22		62461	01/12/23	960.37	29.60
	01	TRASH BAGS	211200036225						29.60
	9546104309			12/15/22		62461	01/12/23	960.37	628.92
	01	CONDUIT STRAPS	400800066260						628.92
	9546375313			12/15/22		62461	01/12/23	960.37	22.99
	01	PENLIGHT	211200036260						22.99
	9546375321			12/15/22		62461	01/12/23	960.37	184.79
	01	LED WRAPAROUND	211200036260						184.79
	9552394984			12/21/22		62485	01/13/23	242.10	57.74
	01	BALLAST	211200036260						57.74
	9552394992			12/21/22		62485	01/13/23	242.10	132.96
	01	BULBS & BALLASTS	211200036260						132.96
	9552395007			12/21/22		62485	01/13/23	242.10	51.40
	01	FLOURSECENT BULBS	211200036260						51.40
	9559979761			01/03/23		62529	02/09/23	836.82	206.42
	01	LIGHTS & BALLAST	511000106260						206.42
	9559979779			01/03/23		62529	02/09/23	836.82	77.04
	01	FLOURESCENT BULBS	511100116260						77.04
	9559979787			01/03/23		62529	02/09/23	836.82	110.58
	01	FLOURESCENT BULBS	511100116260						110.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9567597498			01/12/23		62529	02/09/23	836.82	205.32
	01	WIRE & BULBS	211200036260						205.32
	9571359398			01/12/23		62529	02/09/23	836.82	83.74
	01	WIRE & BULBS	211200036260						83.74
	9577221154			01/18/23		62529	02/09/23	836.82	94.00
	01	BALL VALVE	210800066260						94.00
	9582768439			01/23/23		62529	02/09/23	836.82	26.34
	01	BATTERIES & BRUSH	100600026265						26.34
	9591537361			01/31/23		62588	03/09/23	724.09	126.80
	01	TRASH BAGS	211200036225						126.80
	9591537379			01/31/23		62588	03/09/23	724.09	281.51
	01	HEATER	101200016260						281.51
	9591537387			01/31/23		62588	03/09/23	724.09	21.63
	01	DUST MOP	211200036225						21.63
	9591537395			01/31/23		62588	03/09/23	724.09	33.38
	01	HARDWARE	101300046335						33.38
	9591537395CR			03/20/23		62727	04/13/23	1,475.91	-33.38
	01	CREDIT	101300046335						-33.38
	9596713132			02/03/23		62588	03/09/23	724.09	62.01
	01	COLD PACKS	250000006245						62.01
	9597675751			02/06/23		62588	03/09/23	724.09	31.26
	01	BASE PLUG MATL	100600026325						31.26
	9597675769			02/06/23		62588	03/09/23	724.09	73.81
	01	DRILL BITS	100600026265						73.81
	9599372100			02/07/23		62588	03/09/23	724.09	32.04
	01	WIRE	211200036260						32.04
	9599372118			02/07/23		62588	03/09/23	724.09	51.09
	01	THERMOSTAT	211200036260						51.09
	9608204195			02/14/23		62588	03/09/23	724.09	10.56
	01	FLAGGING TAPE	100600026265						10.56

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9619285548			02/23/23		62727	04/13/23	1,475.91	11.40
	01	DRY WIPES	211200036225						11.40
	9619285555			02/23/23		62727	04/13/23	1,475.91	79.80
	01	DRY WIPES	211200036225						79.80
	9619285563			02/23/23		62727	04/13/23	1,475.91	15.54
	01	TRASH BAGS	211200036225						15.54
	9619782825			02/23/23		62727	04/13/23	1,475.91	4.29
	01	DOOR HOLDER	210800066260						4.29
	9621025056			02/24/23		62727	04/13/23	1,475.91	25.74
	01	DOOR HOLDERS	210800066260						25.74
	9622258359			02/27/23		62727	04/13/23	1,475.91	99.75
	01	CUT-OFF WHEELS	210800066260						99.75
	9631700474			03/07/23		62727	04/13/23	1,475.91	35.85
	01	POLY SHEET	100600026325						35.85
	9631700482			03/07/23		62727	04/13/23	1,475.91	80.52
	01	SAFETY SIGN	100600136260						80.52
	9631700490			03/07/23		62727	04/13/23	1,475.91	13.42
	01	SAFETY SIGN	100600136260						13.42
	9647122382			03/21/23		62727	04/13/23	1,475.91	142.68
	01	CABLE TIES	211200036260						142.68
	9647122390			03/21/23		62727	04/13/23	1,475.91	143.60
	01	CABLE TIES	211200036260						143.60
	9650628697			03/23/23		62727	04/13/23	1,475.91	30.57
	01	EYEWASH	250000006245						30.57
	9655992411			03/29/23		62727	04/13/23	1,475.91	224.86
	01	YELLOW PAINT	250000006260						224.86
	9655992414			03/29/23		62727	04/13/23	1,475.91	253.60
	01	TRASH BAGS	211200036225						253.60
	9655992437			03/29/23		62727	04/13/23	1,475.91	257.63
	01	DRILL KIT	210800066260						257.63

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9657972031			03/30/23		62818	05/11/23	979.75	87.09
	01	BOILER GAUGES	210800066260						87.09
	9659221825			03/31/23		62818	05/11/23	979.75	45.44
	01	BOILER GAUGE	210800066260						45.44
	9659221833			03/31/23		62818	05/11/23	979.75	42.55
	01	BOILER GAUGE	210800066260						42.55
	9670332130			04/11/23		62818	05/11/23	979.75	11.24
	01	RESTROOM SUPPLIES	211200036225						11.24
	9671316918			04/12/23		62818	05/11/23	979.75	225.20
	01	MOPS	211200036225						225.20
	9672076859			05/05/23		62818	05/11/23	979.75	29.57
	01	HARDWARE	210800066260						29.57
	9673026978			04/13/23		62818	05/11/23	979.75	250.76
	01	VALVE & GAUGE	210800066260						250.76
	9674664520			04/14/23		62818	05/11/23	979.75	4.94
	01	HARDWARE	101300046335						4.94
	9680622710			04/20/23		62818	05/11/23	979.75	86.04
	01	PHOTO SENSOR	100600026273						86.04
	9684247555			04/24/23		62818	05/11/23	979.75	191.98
	01	SNOW FENCE	400600026760						191.98
	9693015829			05/02/23		62919	06/08/23	1,273.89	410.62
	01	STEP LADDER	210800066260						410.62
	9693768138			05/02/23		62919	06/08/23	1,273.89	174.87
	01	FIRST AID SUPPLIES	250000006245						174.87
	9694609158			05/03/23		62919	06/08/23	1,273.89	40.29
	01	FIRST AID SUPPLIES	250000006245						40.29
	9706236321			05/15/23		62919	06/08/23	1,273.89	58.74
	01	FUSE	210800066260						58.74
	9706972362			05/15/23		62919	06/08/23	1,273.89	117.48
	01	FUSE	210800066260						117.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9706972370			05/15/23		62919	06/08/23	1,273.89	35.15
	01	FIRST AID SUPPLIES	250000006245						35.15
	9707568326			05/15/23		62919	06/08/23	1,273.89	233.91
	01	FUSE	210800066260						233.91
	9709693320			05/17/23		62919	06/08/23	1,273.89	82.95
	01	FUSE	210800066260						82.95
	9709693338			05/17/23		62919	06/08/23	1,273.89	172.33
	01	VALVE	210800066260						172.33
	9712869974			05/19/23		62919	06/08/23	1,273.89	119.88
	01	TRASH BAGS & BATHROOM SUPPLIES	210800066225						119.88
	9713265628			05/19/23		62919	06/08/23	1,273.89	-172.33
	01	CREDIT	210800066260						-172.33
	9716798955			05/23/23		64553	07/13/23	2,494.09	54.83
	01	FIRST AID SUPPLIES	250000006245						54.83
	9720161778			05/25/23		64553	07/13/23	2,494.09	50.00
	01	FIRST AID SUPPLIES	250000006245						50.00
	9720161786			05/25/23		64553	07/13/23	2,494.09	237.00
	01	SHOWER CURTAINS	210800066260						237.00
	9721218585			05/26/23		64553	07/13/23	2,494.09	198.82
	01	BULBS & EMERGENCY LIGHTS	250000006310						198.82
	9724234902			05/31/23		64553	07/13/23	2,494.09	93.42
	01	BURN GEL	250000006245						93.42
	9724234910			05/31/23		64553	07/13/23	2,494.09	167.15
	01	VBELTS & AIR FILTERS	211200036260						167.15
	9727111149			06/02/23		64553	07/13/23	2,494.09	20.16
	01	FLAGS	100600026335						20.16
	9730052207			06/06/23		64553	07/13/23	2,494.09	165.90
	01	FUSE	210800066260						165.90
	9733560750			06/08/23		64553	07/13/23	2,494.09	137.84
	01	DOOR STOPS	211200036260						137.84

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9733560768			06/08/23		64553	07/13/23	2,494.09	172.33
	01	WATER PRESSURE REDUCTION VALVE	210800066260						172.33
	9736106189			06/12/23		64553	07/13/23	2,494.09	76.14
	01	LABEL TAPE	210800066260						76.14
	9736352544			06/12/23		64553	07/13/23	2,494.09	4.85
	01	BRUSH	100600026265						4.85
	9737186065			06/13/23		64553	07/13/23	2,494.09	25.06
	01	FLAGS	100600026265						25.06
	9737186073			06/13/23		64553	07/13/23	2,494.09	4.85
	01	BRUSH	100600026265						4.85
	9739550250			06/14/23		64553	07/13/23	2,494.09	97.20
	01	TRASH BAGS	211200036225						97.20
	9748177570			05/24/23		64553	07/13/23	2,494.09	89.36
	01	FIRST AID SUPPLIES	250000006245						89.36
	9751543332			06/26/23		64553	07/13/23	2,494.09	287.97
	01	SNOW FENCE	400600026760						287.97
	9751543357			06/26/23		64553	07/13/23	2,494.09	183.60
	01	LITTER PICKERS	100600026273						183.60
	9751543365			06/26/23		64553	07/13/23	2,494.09	29.60
	01	TRASH BAGS	211200036225						29.60
	9751543381			06/26/23		64553	07/13/23	2,494.09	99.61
	01	PHOTO SENSOR & BULBS	100600026273						99.61
	9751757262			06/26/23		64553	07/13/23	2,494.09	15.54
	01	TRASH BAGS	211200036225						15.54
	9753155168			06/27/23		64553	07/13/23	2,494.09	51.35
	01	AIR FILTERS	211200036260						51.35
	9753155176			06/27/23		64553	07/13/23	2,494.09	49.68
	01	AIR FILTERS	511100116260						49.68
	9753155184			06/27/23		64553	07/13/23	2,494.09	49.42
	01	MOP HANDLES	210800066225						49.42

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9753155192			06/27/23		64553	07/13/23	2,494.09	89.52
	01	V BELT	511100116260						89.52
	9753155200			06/27/23		64553	07/13/23	2,494.09	26.31
	01	V BELTS	511100116260						26.31
	9755968865			06/29/23		64763	09/14/23	3,931.72	160.50
	01	FLOURESCENT BULBS	101200016260						160.50
	9756139235			06/29/23		64763	09/14/23	3,931.72	434.90
	01	FILTERS VBELTS & OIL	211200036260						434.90
	9757562617			06/30/23		64763	09/14/23	3,931.72	8.05
	01	HVAC BELT	211200036260						8.05
	9764346202			07/10/23		64675	08/10/23	357.34	30.08
	01	AIR FILTERS	211200036260						30.08
	9767186081			06/13/23		64553	07/13/23	2,494.09	16.58
	01	DRILL BITS	100600026265						16.58
	9767201701			07/12/23		64675	08/10/23	357.34	272.88
	01	TRASH BAGS & WIPES	210800066225						272.88
	9775125025			07/19/23		64675	08/10/23	357.34	54.38
	01	CABLE TIES	210800066260						54.38
	9779823906			07/24/23		64763	09/14/23	3,931.72	126.80
	01	TRASH BAGS	210900126225						126.80
	9780859048			07/25/23		64763	09/14/23	3,931.72	78.00
	01	LIGHT BULBS	211200036260						78.00
	9786531864			07/28/23		64763	09/14/23	3,931.72	32.88
	01	TOILET SEAT COVER	211200036260						32.88
	9789025013			08/01/23		64763	09/14/23	3,931.72	21.56
	01	WATERWHEEL PARTS	100600026265						21.56
	9790845235			07/28/23		64763	09/14/23	3,931.72	83.04
	01	SAFETY SIGNS	250000006260						83.04
	9792185325			08/03/23		64763	09/14/23	3,931.72	21.54
	01	TURN LOCK	100600026273						21.54

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9792185333			08/03/23		64763	09/14/23	3,931.72	58.40
	01	LOCK & INSERT	100600026273						58.40
	9805991529			08/16/23		64763	09/14/23	3,931.72	2,574.88
	01	GAS DETECTOR	250000006730						2,574.88
	9814281995			08/23/23		64763	09/14/23	3,931.72	224.25
	01	ICE PACKS TRASH BAGS & DUSTERS	211200036225						224.25
	9814282001			08/23/23		64763	09/14/23	3,931.72	106.92
	01	TRASH BAGS	211200036225						106.92
	9827498487			09/05/23		64853	10/12/23	256.55	98.72
	01	EXIT SIGN	250000006310						98.72
	9834378003			09/12/23		64853	10/12/23	256.55	102.33
	01	EXIT SIGN & EMERGENCY LIGHT	250000006310						102.33
	9837830307			09/14/23		64853	10/12/23	256.55	55.50
	01	LIGHTS	211200036260						55.50
	9840814249			10/03/23		64944	11/09/23	907.66	98.28
	01	FLOURESCENT BULBS	211200036260						98.28
	9846500826			09/21/23		64944	11/09/23	907.66	299.84
	01	HARNESS & LANYARD	250000006730						299.84
	9856397311			10/02/23		64944	11/09/23	907.66	237.44
	01	DOOR SWITCH	250000006310						237.44
	9867334477			10/11/23		64944	11/09/23	907.66	64.62
	01	PHOTO SENSOR	100600026273						64.62
	9871167111			10/16/23		64944	11/09/23	907.66	162.75
	01	AIR FILTERS	101200016260						162.75
	9871167129			10/16/23		64944	11/09/23	907.66	21.81
	01	V BELTS	210800066260						21.81
	9871167137			10/16/23		64944	11/09/23	907.66	22.92
	01	GREASE	211200036260						22.92
	9882919310			10/25/23		65030	12/14/23	1,735.03	19.68
	01	LENS CLEANER	250000006245						19.68

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9884544959			10/26/23		65030	12/14/23	1,735.03	60.67
	01	V BELTS & AIR FILTERS	511100116260						60.67
	9884544967			10/26/23		65030	12/14/23	1,735.03	361.36
	01	AIR FILTERS	211200036260						361.36
	9886032342			10/27/23		65030	12/14/23	1,735.03	49.61
	01	V BELT	211200036260						49.61
	9886032359			10/27/23		65030	12/14/23	1,735.03	113.40
	01	V BELTS	511100116260						113.40
	9899638684			11/06/23		65030	12/14/23	1,735.03	1,112.91
	01	CEILING TILE	210800066260						1,112.91
	9910231274			11/22/23		65030	12/14/23	1,735.03	17.40
	01	TRUCKWASH	100600026265						17.40
	9918145831			11/29/23		65084	12/29/23	205.62	43.02
	01	AIR FILTERS	211200036260						43.02
	9918145849			11/29/23		65084	12/29/23	205.62	126.80
	01	TRASH BAGS	211200036225						126.80
	9941839749			12/20/23		65084	12/29/23	205.62	35.80
	01	FLAGGING TAPE	100600026265						35.80
							VENDOR TOTAL:		16,380.94
GUARD		THE GUARDIAN LIFE INSURANCE CO							
	APR23VOLLIFE			04/01/23		62645	04/03/23	290.60	290.60
	01	APR 2023 VOLUNTARY LIFE INS	100000002052						290.60
	AUG23VOLLIFE			08/01/23		64676	08/10/23	290.60	290.60
	01	AUG 23 VOLUNTARY LIFE INS	100000002052						290.60
	DEC23VOLLIFE			12/01/23		65085	12/29/23	290.00	290.00
	01	DEC 23 VOLUNTARY LIFE INS	100000002052						290.00
	FEB23VOLLIFE			01/18/23		62530	02/09/23	290.60	290.60
	01	FEB 2023 VOLUNTARY LIFE INS	100000002052						290.60
	JAN23VOLLIFE			01/01/23		62493	01/13/23	275.60	275.60
	01	JAN 2023 VOLUNTARY LIFE INS	100000002052						275.60

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL23VOLLIFE			07/01/23		64621	07/21/23	290.60	290.60
	01	JUL 2023 VOLUNTARY LIFE INS	100000002052						290.60
	JUN23VOLLIFE			06/01/23		64490	06/23/23	290.60	290.60
	01	JUN 23 VOLUNTARY LIFE INS	100000002052						290.60
	MAR23VOLLIFE			03/01/23		62589	03/09/23	290.60	290.60
	01	MAR 2023 VOLUNTARY LIFE INS	100000002052						290.60
	MAY23VOLLIFE			05/01/23		62874	05/19/23	290.60	290.60
	01	MAY 23 VOLUNTARY LIFE INS	100000002052						290.60
	NOV23VOLLIFE			11/01/23		64990	12/01/23	290.60	290.60
	01	NOV 23 VOLUNTARY LIFE INS	100000002052						290.60
	OCT23VOLLIFE			10/01/23		64902	10/20/23	290.60	290.60
	01	OCT 23 VOLUNTARY LIFE INS	100000002052						290.60
	SEP23VOLLIFE			09/01/23		64764	09/14/23	290.60	290.60
	01	SEP 23 VOLUNTARY LIFE INS	100000002052						290.60
							VENDOR TOTAL:		3,471.60
GWILLIAM	DREW GWILLIAM								
	BOOT2023			10/19/23		64909	10/27/23	150.00	150.00
	01	2023 SAFETY BOOT ALLOWANCE	250000006730						150.00
	REIMB033123			03/31/23		62728	04/13/23	42.79	42.79
	01	SAFETY GLASSES REIMBURSEMENT	100600026195						42.79
							VENDOR TOTAL:		192.79
HAGPRE	HAGG PRESS								
	117450			03/22/23		62729	04/13/23	1,960.00	1,960.00
	01	SUMMER 23 POSTCARD PRINTING	210000006490						1,960.00
	118231			07/19/23		64677	08/10/23	1,975.97	1,975.97
	01	AUTUMN GUIDE POSTCARD PRINTING	210000006490						1,975.97
	118868			10/17/23		64945	11/09/23	2,717.74	2,717.74
	01	ANNUAL NEWSLETTER PRINTING	210000006490						2,717.74
	119131			11/22/23		65031	12/14/23	1,960.00	1,960.00
	01	W/S 24 GUIDE POSTCARD PRINTING	210000006490						1,960.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	8,613.71
HALOGE	HALOGEN SUPPLY CO								
	000605442	01 PRIMER	210800066260	10/09/23		64946	11/09/23	7,394.77	2,308.32 2,308.32
	00594698	01 ENCLOSURE	210800066260	04/21/23		62819	05/11/23	296.28	296.28 296.28
	00595977	01 ENCLOSURE	210800066260	05/11/23		62920	06/08/23	487.92	154.57 154.57
	00597464	01 POWER SUPPLY	210800066260	05/26/23		64554	07/13/23	173.57	173.57 173.57
	00597567	01 POWER SUPPLY	210800066260	05/31/23		62920	06/08/23	487.92	333.35 333.35
	00604529	01 PRIMER	400800066260	09/15/23		64854	10/12/23	4,471.07	4,471.07 4,471.07
	00604997	01 PRIMER	400800066260	09/27/23		64946	11/09/23	7,394.77	1,130.30 1,130.30
	0060505290	01 PAINT & PRIMER	400800066260	10/04/23		64946	11/09/23	7,394.77	4,497.30 4,497.30
	00605856	01 20 ZERON WHITE	400800066260	10/20/23		65032	12/14/23	3,415.00	3,415.00 3,415.00
	00606009	01 CREDIT	210800066260	10/25/23		64946	11/09/23	7,394.77	-541.15 -541.15
								VENDOR TOTAL:	16,238.61
HANDICOM	HANDICOMP INC								
	011023	01 2023 HANDICAPS	511000106430	12/20/22		62462	01/12/23	75.00	75.00 75.00
	052023	01 HANDICAPPING SERVICE	511000106430	05/20/23		64555	07/13/23	1,325.00	1,325.00 1,325.00
								VENDOR TOTAL:	1,400.00
HARRIS	HARRIS COMPUTER SYSTEMS								
	FORMXT001739	01 IRS 1009 & W-2 FORMS	100000006270	01/23/23		62531	02/09/23	328.16	328.16 164.08

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FORMXT001739			01/23/23		62531	02/09/23	328.16	328.16
	02	IRS 1009 & W-2 FORMS	210000006270						164.08
	MSIMN0000663			10/19/23		64947	11/09/23	10,234.82	10,234.82
	01	2024 MSI SOFTWARE MAINTENANCE	100300006720						10,234.82
							VENDOR TOTAL:		10,562.98
HAYNESS	SANDRA E HAYNES								
	4829			09/26/23		64855	10/12/23	850.00	850.00
	01	NYE ENTERTAINMENT	210770006303						850.00
							VENDOR TOTAL:		850.00
HEIDERMA	GRACE HEIDERMAN								
	PAYCK011323			01/19/23		62496	01/20/23	489.66	489.66
	01	PAYCK 011323 REPLACEMENT	100000001010						489.66
							VENDOR TOTAL:		489.66
HINCKLEY	DS SERVICES OF AMERICA INC								
	17039803020323			02/03/23		62532	02/09/23	43.47	43.47
	01	RB MAINT DRINKING WATER	100000006270						21.73
	02	RB MAINT DRINKING WATER	210000006270						21.74
	17039803052623			05/26/23		62921	06/08/23	75.47	75.47
	01	RB MAINT DRINKING WATER	100000006270						37.74
	02	RB MAINT DRINKING WATER	210000006270						37.73
	17039803081823			08/18/23		64727	08/25/23	31.50	31.50
	01	RIVER RD MAINT DRINKING WATER	210000006270						15.75
	02	RIVER RD MAINT DRINKING WATER	100000006270						15.75
	17039803111023			11/10/23		64991	12/01/23	31.50	31.50
	01	RIVER RD MAINT DRINKING WATER	100000006270						15.75
	02	RIVER RD MAINT DRINKING WATER	210000006270						15.75
							VENDOR TOTAL:		181.94
HINSDA	HINSDALE NURSERIES INC								
	1803305			09/08/23		64856	10/12/23	248.50	248.50
	01	ARBORVIEW PLANTS	400600026760						248.50
	1808984			11/03/23		65033	12/14/23	85.86	85.86
	01	FLOWERS	100600026325						85.86

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	334.36
HIOLSKIT	TEHRA HIOLSKI								
	120123	01 TAKE NOTE PIANIST	210791006430	12/01/23		65034	12/14/23	500.00	500.00 500.00
								VENDOR TOTAL:	500.00
HMDEPO	HOME DEPOT CREDIT SERVICES								
	1014692	01 LIGHT POLE REPAIR PARTS	100600026273	09/18/23		64914	11/03/23	251.91	126.74 126.74
	1022519	01 CONCRETE MIX	100600026273	05/11/23		62922	06/08/23	251.47	39.04 39.04
	1040872	01 GLOVES	250000006730	05/01/23		62922	06/08/23	251.47	23.93 23.93
	1041324	01 PLAYGROUND REPAIR PARTS	100600026290	08/01/23		64735	09/08/23	465.99	465.99 465.99
	1045108	01 SCREWS & WASHERS	211200036260	09/28/23		64914	11/03/23	251.91	19.44 19.44
	194663	01 CREDIT	211200036260	09/29/23		64914	11/03/23	251.91	-7.73 -7.73
	2022763	01 LED LAMPS	100600026273	06/19/23		64644	08/05/23	684.01	336.19 336.19
	2972064	01 LIGHT PROJECT SUPPLIES	100600136260	03/21/23		62787	05/05/23	1,549.31	169.10 169.10
	3026724	01 COUPLING	100600136260	05/19/23		64511	07/07/23	168.11	7.07 7.07
	3041671	01 CONCRETE MIX	400600026760	05/19/23		64511	07/07/23	168.11	14.64 14.64
	370116	01 CONDUIT HOOKS	211200036260	10/19/23		65035	12/14/23	57.36	17.68 17.68
	4023640	01 CONCRETE MIX	400600026760	05/18/23		64511	07/07/23	168.11	24.40 24.40

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	41706	01 CONCRETE MIX	400600026760	05/22/23		64511	07/07/23	168.11	24.40 24.40
	42174	01 HDW	211200036260	02/21/23		62730	04/13/23	544.63	81.71 81.71
	4341909	01 BATTERY	400800066260	03/29/23		62787	05/05/23	1,549.31	329.00 329.00
	443304	01 HARDWARE	511100116260	09/19/23		64914	11/03/23	251.91	9.09 9.09
	45014	01 LED LAMPS	100600026273	07/11/23		64644	08/05/23	684.01	347.82 347.82
	45223	01 VALVES	100600136260	09/29/23		64914	11/03/23	251.91	104.37 104.37
	5022066	01 HOSE COUPLING VALVE	210800066260	10/24/23		65035	12/14/23	57.36	39.68 39.68
	5022773	01 HOOKS	211200036260	02/06/23		62627	03/16/23	123.68	4.98 4.98
	5024806	01 PVC	211200036260	04/17/23		62922	06/08/23	251.47	188.50 188.50
	5041288	01 LIGHTS	101300046335	02/06/23		62627	03/16/23	123.68	118.70 118.70
	5342180	01 SCREWS & HDW	211200036260	08/25/23		64827	10/06/23	314.40	18.86 18.86
	6023316	01 CONCRETE MIX	400600026760	05/16/23		64511	07/07/23	168.11	34.16 34.16
	6361486	01 LED FIXTURE	101300046335	03/07/23		62730	04/13/23	544.63	462.92 462.92
	8013951	01 YELLOW CHAIN & SUPPLIES	210800066260	09/01/23		64827	10/06/23	314.40	156.03 156.03
	8023326	01 WALL REPAIR SUPPLIES	211200036260	04/04/23		62787	05/05/23	1,549.31	196.33 196.33

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8042284	01 WASHERS & HDW	211200036260	08/22/23		64827	10/06/23	314.40	26.18 26.18
	9020515	01 CONCRETE MIX	400600026760	05/02/23		64511	07/07/23	168.11	14.64 14.64
	9034803	01 SQUARE LENSES	100600136260	03/14/23		62787	05/05/23	1,549.31	854.88 854.88
	9042136	01 PLYWOOD & STUD SENSOR	211200036260	08/21/23		64827	10/06/23	314.40	113.33 113.33
	9042619	01 CONCRETE MIX	400600026760	06/02/23		64511	07/07/23	168.11	48.80 48.80
							VENDOR TOTAL:		4,410.87
HOLLYWDC	HOLLYWOOD CRANE SERVICES INC								
	22457	01 CRANE RENTAL	400600026760	05/11/23		62923	06/08/23	510.00	510.00 510.00
							VENDOR TOTAL:		510.00
HOM	HOME PLUMBING & HEATING CO								
	10565	01 PLUMBING SUPPLIES	211200036260	12/21/22		62463	01/12/23	31.50	31.50 31.50
	10579	01 PLUMBING CARTRIDGE	210800066260	01/09/23		62533	02/09/23	775.00	775.00 775.00
	10605	01 REPAIR KITS	210800066260	01/30/23		62590	03/09/23	526.69	293.70 293.70
	10632	01 MIXING VALVE	211200036260	02/17/23		62590	03/09/23	526.69	232.99 232.99
	10646	01 SHOWER REPAIR PARTS	210800066260	03/09/23		62731	04/13/23	1,154.78	936.50 936.50
	10667	01 SOLENOID	210800066260	04/05/23		62731	04/13/23	1,154.78	218.28 218.28
	10723	01 GASKET	210800066260	05/18/23		62924	06/08/23	20.16	20.16 20.16

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10765	01 FAUCET PARTS	210800066260	07/20/23		64679	08/10/23	122.87	122.87 122.87
	10827	01 SOLENOID	210800066260	09/26/23		64948	11/09/23	279.03	279.03 279.03
	10878	01 DRAIN REPAIR KIT	210800066260	11/08/23		65036	12/14/23	264.11	45.44 45.44
	10879	01 DRAIN REPAIR KIT	210800066260	11/14/23		65036	12/14/23	264.11	22.72 22.72
	10885	01 FAUCET	211200036260	11/21/23		65036	12/14/23	264.11	195.95 195.95
							VENDOR TOTAL:		3,174.14
HOME		HOME LANDSCAPE MATERIALS							
	81907	01 MUSHROOM COMPOST	100600026325	05/31/23		64556	07/13/23	171.00	171.00 171.00
							VENDOR TOTAL:		171.00
HOMER		HOMER INDUSTRIES LLC							
	S197314	01 PLAYGROUND MULCH	270600026290	05/26/23		62925	06/08/23	1,520.00	1,520.00 1,520.00
	S199192	01 PLAYGROUND MULCH	270600026290	06/19/23		64557	07/13/23	1,520.00	1,520.00 1,520.00
	S200827	01 MULCH	270600026290	07/18/23		64680	08/10/23	4,560.00	1,520.00 1,520.00
	S200828	01 MULCH	270600026290	07/18/23		64680	08/10/23	4,560.00	1,520.00 1,520.00
	S201185	01 PLAYGROUND MULCH	270600026290	07/25/23		64680	08/10/23	4,560.00	1,520.00 1,520.00
	S201376	01 MULCH	270600026290	07/28/23		64765	09/14/23	4,560.00	1,520.00 1,520.00
	S201591	01 MULCH	270600026290	08/03/23		64765	09/14/23	4,560.00	1,520.00 1,520.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S201879	01 MULCH	270600026290	08/10/23		64765	09/14/23	4,560.00	1,520.00 1,520.00
									VENDOR TOTAL: 12,160.00
HORNUN	HORNUNG'S PRO GOLF SALES INC								
	527534	01 RESALE MERCHANDISE	511000105000	04/04/23		62732	04/13/23	181.31	181.31
		02 SUPPLIES	511000106270						60.00 121.31
									VENDOR TOTAL: 181.31
HRSOURCE	MANAGEMENT ASSOICATION OF ILL								
	FY24-57955	01 HR SOURCE ANNUAL DUES	100000006110	05/03/23		64613	07/14/23	1,195.00	1,195.00 1,195.00
									VENDOR TOTAL: 1,195.00
ICETWN	ICE TOWN								
	0478359	01 ICE MACHINE LEASE	511100116460	07/13/23		64681	08/10/23	355.00	355.00 355.00
									VENDOR TOTAL: 355.00
ILL	ILLINOIS DEPT OF AGRICULTURE								
	005GVL	01 PEST CONTROL LICENSE	100600006130	08/15/23		64766	09/14/23	90.00	45.00 45.00
	005GVM	01 PESTICIDE LICENSE	100600006130	08/14/23		64766	09/14/23	90.00	45.00 45.00
	2023-000TKQ	01 PESTICIDE LICENSE	100600006130	06/23/23		64558	07/13/23	100.00	40.00 40.00
	2023-004HFG	01 PESTICIDE LICESNE	100600006130	06/11/23		64558	07/13/23	100.00	60.00 60.00
									VENDOR TOTAL: 190.00
ILLIQU	ILLINOIS LIQUOR CONTROL								
	100923	01 EVENT LIQUOR LICENSE	210741306303	10/09/23		64895	10/11/23	25.00	25.00 25.00
	100923B	01 LIQUOR LICENSE FEE	210741306303	10/09/23		64896	10/11/23	25.00	25.00 25.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	50.00
ILLIFT	ILLINOIS LIFT EQUIPMENT INC								
	107159	01 LIFT	401300046780	08/31/23		64736	09/08/23	29,349.00	29,349.00 29,349.00
	107392	01 CHARGE INDICATOR	401200036260	12/06/23		65086	12/29/23	492.28	492.28 492.28
								VENDOR TOTAL:	29,841.28
ILPUMP	ILLINOIS PUMP, INC								
	S-14541	01 PUMP INSPECTION	210800066260	05/23/22		64715	08/11/23	1,375.60	1,375.60 1,375.60
	S-14800	01 POOL PUMP	400800066260	05/19/23		62926	06/08/23	3,321.01	3,321.01 3,321.01
								VENDOR TOTAL:	4,696.61
IMPRESSI	MIDWEST IMPRESSIONS IN STONE								
	12701	01 MEMORIAL BRICK	10000006495	11/06/23		65087	12/29/23	49.20	49.20 49.20
								VENDOR TOTAL:	49.20
ISTERN	I STERN & COMPANY								
	41287	01 RESALE MERCHANDISE	511000105000	02/08/23		62591	03/09/23	879.15	879.15 879.15
	41504	01 RESALE MERCHANDISE	511000105000	05/16/23		62927	06/08/23	71.74	71.74 71.74
	41504B	01 RESALE MERCH BALANCE DUE	511000105000	05/16/23		64633	07/28/23	640.00	640.00 640.00
	41654	01 RESALE MERCHANDISE	511000105000	07/27/23		64903	10/20/23	684.22	684.22 684.22
	41695	01 RESALE MERCHANDISE	511000105000	08/15/23		64858	10/12/23	491.22	491.22 491.22
	41840	01 RESALE MERCHANDISE	511000105000	10/25/23		64949	11/09/23	1,227.18	1,227.18 1,227.18

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	63023-2	01 RESALE MERCHANDISE	511000105000	06/30/23		64682	08/10/23	880.00	420.00 420.00
	72322-2	01 RESALE MERCHANDISE	511000105000	07/23/23		64682	08/10/23	880.00	140.00 140.00
	80223-1	01 RESALE MERCHANDISE	511000105000	08/02/23		64682	08/10/23	880.00	320.00 320.00
							VENDOR TOTAL:		4,873.51
ITASCAPD	ITASCA PARK DISTRICT								
	23/24-104	01 IAPD LEGISLATIVE CONFERENCE	100000006120	05/05/23		62928	06/08/23	77.62	77.62 77.62
							VENDOR TOTAL:		77.62
ITSRACET	IT'S RACE TIME INC								
	1942	01 SCARECROW TIMER	210741306303	10/14/23		64950	11/09/23	810.00	810.00 810.00
							VENDOR TOTAL:		810.00
JAHBAT	JAHBAT INC								
	035	01 SPRING 2023 SHOOTING STARS	210710106430	05/04/23		62820	05/11/23	1,456.00	1,456.00 1,456.00
	036	01 SUMMER SHOOTING STARS	210710206430	07/05/23		64559	07/13/23	2,061.50	2,061.50 2,061.50
	037	01 JUL-AUG 23 SHOOTING STARS	210710106430	08/22/23		64767	09/14/23	1,547.00	1,547.00 1,547.00
	1274	01 FALL 2023 SHOOTING STARS	210710106430	09/27/23		64859	10/12/23	1,274.00	1,274.00 1,274.00
							VENDOR TOTAL:		6,338.50
JEFFEL	JEFF ELLIS & ASSOCIATES, INC								
	20115080	01 LIFE GUARD LIC & AUDIT	210800096180	06/23/23		64560	07/13/23	8,070.00	8,070.00 8,070.00
	20115155	01 LIFEGUARD LICENSE	210800096180	07/26/23		64768	09/14/23	2,505.00	105.00 105.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	20115554	01 JUL 10 AUDIT	210800096310	07/14/23		64768	09/14/23	2,505.00	1,200.00 1,200.00
	20116150	01 AUGUST AUDIT	210800096310	08/14/23		64768	09/14/23	2,505.00	1,200.00 1,200.00
							VENDOR TOTAL:		10,575.00
JENS	RYAN JENSEN								
	BOOT2023	01 2023 SAFETY BOOT REIMB	100600026195	10/29/23		64915	11/03/23	150.00	150.00 150.00
							VENDOR TOTAL:		150.00
JEWELP	ALBERTSON COMPANIES								
	436132-080823-0056	01 SUPPLIES	210740256303	08/08/23		64769	09/14/23	345.09	129.98 129.98
	436812-081123-0056	01 SUPPLIES	210740256303	08/11/23		64769	09/14/23	345.09	110.17 110.17
	438501-051223-0056	01 EDGE SUPPLIES	210761006303	06/09/23		64483	06/16/23	35.58	35.58 35.58
	439240-082423-0056	01 SUPPLIES	210700006175	08/24/23		64769	09/14/23	345.09	49.63 49.63
	723204-080723-0056	01 NNTC SUPPLIES	210745506430	08/07/23		64769	09/14/23	345.09	32.99 32.99
	725116-061323-0056	01 NNTC SUPPLIES	210745506303	06/13/23		64614	07/14/23	86.40	15.53 15.53
	729753-072723-0056	01 SUPPLIES	210762006303	07/27/23		64769	09/14/23	345.09	22.32 22.32
	803883-060923-0056	01 CSQ SUPPLIES	210762006303	06/09/23		64614	07/14/23	86.40	70.87 70.87
							VENDOR TOTAL:		467.07
JIGGLEJA	JOANNE KOPLIN								
	051523	01 END OF YEAR ENTERTAINMENT	210750006303	05/08/23		62821	05/11/23	450.00	450.00 450.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:								450.00	
JIMDHA	JIM DHAMER PLUMBING & SEWER								
	127090	01 VALVE	101200026260	01/11/23		62534	02/09/23	328.75	328.75 328.75
	128007	01 RPZ TESTING	250000006600	03/01/23		62733	04/13/23	449.85	449.85 449.85
	129058	01 BACK FLOW VALVE	101200026260	04/13/23		62822	05/11/23	2,743.95	225.00 225.00
	129555	01 RPZ TESTING	250000006600	05/04/23		62822	05/11/23	2,743.95	2,518.95 2,518.95
	129733	01 BATHROOM PLUMBING REPAIR	511000106260	05/12/23		62929	06/08/23	495.00	495.00 495.00
	130194	01 REST ROOM REPAIR	101200016260	06/02/23		64561	07/13/23	3,590.25	615.25 615.25
	130612	01 RPZ REPAIRS	401200036260	06/20/23		64561	07/13/23	3,590.25	2,975.00 2,975.00
	132542	01 TOILET REPAIR	101200016260	09/26/23		64860	10/12/23	419.00	419.00 419.00
	133539	01 TOILET	100600136260	11/10/23		65037	12/14/23	376.95	247.00 247.00
	133556	01 RPZ TESTING	250000006600	11/15/23		65037	12/14/23	376.95	129.95 129.95
VENDOR TOTAL:								8,403.75	
JIMSTRUK	JIM'S TRUCK INSPECTION LLC								
	195715	01 UNIT #3 VEHICLE INPSECTION	101300046330	02/03/23		62592	03/09/23	105.00	35.00 35.00
	195943	01 UNIT #25 VEHICLE INSPECTION	101300046330	02/23/23		62592	03/09/23	105.00	35.00 35.00
	195944	01 UNIT #18 VEHICLE INSPECTION	101300046330	02/23/23		62592	03/09/23	105.00	35.00 35.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	196091	01 UNIT #26 VEHICLE INSPECTION	101300046330	03/02/23		62734	04/13/23	245.00	35.00 35.00
	196124	01 UNIT 302019 & TRAILER INSPECT	101300046330	03/03/23		62734	04/13/23	245.00	70.00 70.00
	196334	01 UNIT #17 VEHICLE INSPECTION	101300046330	03/14/23		62734	04/13/23	245.00	35.00 35.00
	196395	01 UNIT #4 VEHICLE INSPECTION	101300046330	03/16/23		62734	04/13/23	245.00	35.00 35.00
	196442	01 UNIT #28 & TRAILER INSPECTION	101300046330	03/20/23		62734	04/13/23	245.00	70.00 70.00
	196824	01 UNIT #20 VEHICLE INSPECTION	101300046330	04/12/23		62823	05/11/23	70.00	35.00 35.00
	196862	01 UNIT #19 VEHICLE INSPECTION	101300046330	04/14/23		62823	05/11/23	70.00	35.00 35.00
	197365	01 UNIT #23 VEHICLE INSPECTION	101300046330	05/16/23		62930	06/08/23	76.00	35.00 35.00
	197442	01 UNIT #27 VEHICLE INSPECTION	101300046330	05/22/23		62930	06/08/23	76.00	41.00 41.00
	197828	01 UNIT #17 VEHICLE INSPECTION	101300046330	06/23/23		64562	07/13/23	41.00	41.00 41.00
	198722	01 UNIT #25 VEHICLE INSPECTION	101300046330	08/10/23		64770	09/14/23	123.00	41.00 41.00
	198778	01 UNIT #3 VEHICLE INSPECTION	101300046330	08/21/23		64770	09/14/23	123.00	41.00 41.00
	198940	01 UNIT #18 VEHICLE INSPECTION	101300046330	08/30/23		64770	09/14/23	123.00	41.00 41.00
	199051	01 UNIT #4 VEHICLE INSPECTION	101300046330	09/07/23		64861	10/12/23	287.00	41.00 41.00
	199218	01 UNIT #30 VEHICLE INSPECTION	101300046330	09/14/23		64861	10/12/23	287.00	82.00 41.00
		02 TOWMASTER INSPECTION	101300046330						41.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	199219	01 UNIT #26 VEHICLE INSPECTION	101300046330	09/14/23		64861	10/12/23	287.00	41.00 41.00
	199240	01 UNIT #28 VEHICLE INSPECTION 02 PACE TRAILER INPSECTION	101300046330 101300046330	09/15/23		64861	10/12/23	287.00	82.00 41.00 41.00
	199363	01 UNIT #17 VEHICLE & TRAILER INS	101300046330	09/21/23		64861	10/12/23	287.00	41.00 41.00
	199569	01 UNIT #22 VEHICLE INSPECTION	101300046330	10/03/23		64951	11/09/23	166.00	41.00 41.00
	199752	01 UNIT #20 VEHICL INSPECTION	101300046330	10/11/23		64951	11/09/23	166.00	41.00 41.00
	199879	01 UNIT #31 VEHICLE INSPECTION	101300046330	10/17/23		64951	11/09/23	166.00	43.00 43.00
	200007	01 UNIT #19 VEHICLE INSPECTION	101300046330	10/24/23		64951	11/09/23	166.00	41.00 41.00
	200539	01 UNIT #23 VEHICLE INSPECTION	101300046330	11/22/23		65038	12/14/23	82.00	41.00 41.00
	200571	01 UNIT #27 VEHICLE INSPECTION	101300046330	11/29/23		65038	12/14/23	82.00	41.00 41.00
	200786	01 UNIT #7 VEHICLE INSPECTION	101300046330	12/12/23		65088	12/29/23	41.00	41.00 41.00
							VENDOR TOTAL:		1,236.00
JOHNSTSU	RMA SUPPLY								
	4081975	01 HEX KEY ADAPTOR	211200036260	09/22/22		62465	01/12/23	17.75	17.75 17.75
	S101257707.001	01 GAS VALVE & HVAC PARTS	100600136260	02/19/23		62593	03/09/23	957.00	957.00 957.00
	S101289668.001	01 SERVICE VALVE	511000106260	03/29/23		62735	04/13/23	46.50	46.50 46.50
	S101313780.001	01 HVAC HEAT COMPOUND	511000106260	04/25/23		62824	05/11/23	28.69	28.69 28.69

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S101339507.001	01 NITROGEN	211200036260	05/30/23		62931	06/08/23	789.77	554.71 554.71
	S101341739.001	01 SPRAY GUN	211200036260	05/31/23		62931	06/08/23	789.77	235.06 235.06
	S101357311.001	01 MOTOR CAPACITOR	210800066260	06/14/23		64563	07/13/23	222.31	120.79 120.79
	S101360863.001	01 CLEANER	211200036225	06/19/23		64563	07/13/23	222.31	101.52 101.52
	S101368423.001	01 COIL CLEANER	101200016260	06/27/23		65039	12/14/23	1,671.40	101.52 101.52
	S101429658.001	01 THERMOSTAT	221200166260	09/06/23		64862	10/12/23	70.38	70.38 70.38
	S101440150.001	01 SHEET METAL	211200036260	09/21/23		65039	12/14/23	1,671.40	17.06 17.06
	S101449138.001	01 CONNECTOR NUT	101300046335	10/04/23		65039	12/14/23	1,671.40	124.40 124.40
	S101472927.001	01 FLAME SENSOR	210800066260	10/31/23		64952	11/09/23	1,627.62	354.73 354.73
	S101474204.002	01 PUMP BOOSTER	100600136260	10/31/23		64952	11/09/23	1,627.62	1,272.89 1,272.89
	S101480281.001	01 WATER HEATER	211200036260	11/13/23		65039	12/14/23	1,671.40	1,294.31 1,294.31
	S101487635.001	01 CONTACTOR	211200036260	11/10/23		65039	12/14/23	1,671.40	60.28 60.28
	S101490389.001	01 SEQUENCER	211200036260	11/15/23		65039	12/14/23	1,671.40	62.03 62.03
	S101504057.001	01 V BELTS	511100116260	11/30/23		65039	12/14/23	1,671.40	11.80 11.80
							VENDOR TOTAL:		5,431.42
JSN	JSN CONTRACTORS SUPPLY								
	86347	01 GLOVES & MASKS	250000006730	06/06/23		64564	07/13/23	198.80	198.80 198.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	86661	01 GLOVES & EARPLUGS	250000006730	10/10/23		64953	11/09/23	110.65	110.65 110.65
									VENDOR TOTAL: 309.45
KAESAR&B	KAESER & BLAIR INC								
	21025091	01 UNIFORMS	210000006195	02/02/23		62594	03/09/23	2,028.25	49.00 49.00
	21207102	01 UNIFORMS	511000106195	12/30/22		62594	03/09/23	2,028.25	1,919.25 1,919.25
	21227028	01 UNIFORMS	100000006195	01/03/23		62535	02/09/23	1,465.77	1,465.77 1,465.77
	30109027	01 UNIFORMS	100600026195	01/27/23		62594	03/09/23	2,028.25	60.00 60.00
	30217123	01 APPAREL	210770006303	02/17/23		62628	03/16/23	198.44	198.44 198.44
	30408001	01 JACKETS	210770006303	05/25/23		64491	06/23/23	220.84	185.34 185.34
	30408002	01 WALKING CLUB BAGS	210770006303	05/05/23		62932	06/08/23	504.25	504.25 504.25
	30410141	01 UNIFORMS	210800096195	04/26/23		64622	07/21/23	3,823.05	1,400.55 1,400.55
	30411046	01 UNIFORMS 02 UNIFORMS	210800086195 210800096195	04/26/23		64622	07/21/23	3,823.05	566.06 121.08 444.98
	30411073	01 UNIFORMS	210800096195	04/14/23		64622	07/21/23	3,823.05	477.94 477.94
	30411074	01 UNIFORMS	210800096195	05/03/23		64622	07/21/23	3,823.05	265.25 265.25
	30414100	01 STAFF SHIRTS	100600026195	04/28/23		62825	05/11/23	254.45	254.45 254.45
	30502122	01 SHOULDER BAGS	210770006303	05/30/23		64491	06/23/23	220.84	35.50 35.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	30509125	01 BAGS	210770006303	05/31/23		64565	07/13/23	5,309.94	36.79 36.79
	30530045	01 STAFF SHIRTS	100600026195	07/15/23		64771	09/14/23	368.64	171.00 171.00
	30530103	01 FOAM BALLS	100000006495	08/23/23		64771	09/14/23	368.64	197.64 197.64
	30530106	01 FOAMBALLS	100000006495	05/30/23		64565	07/13/23	5,309.94	1,860.00 1,860.00
	30613236	01 SWIM SUITS	210824006303	06/14/23		64622	07/21/23	3,823.05	1,113.25 1,113.25
	31023068	01 UNIFORMS	100600026195	12/04/23		65040	12/14/23	801.25	801.25 801.25
	STATEMENT053023			05/30/23		64565	07/13/23	5,309.94	3,413.15
		01 BAGS	210770006303						732.63
		02 LIFEGURDS UNIFORMS	210800096195						2,680.52
								VENDOR TOTAL:	14,974.88
KALPAKEJ	JOE KALPAKE								
	BOOT2023	01 2023 SAFETY BOOT REIMBURSEMENT	250000006730	10/27/23		64992	12/01/23	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
KANKAKEN	KANKAKEE NURSERY CO								
	134175	01 26 TREES	100600026325	09/26/23		64863	10/12/23	3,880.00	3,880.00 3,880.00
								VENDOR TOTAL:	3,880.00
KARLOWSK	KAREN M. KARLOWSKI								
	1	01 DEC 22 YOGA CLASSES	210730306430	01/24/23		62536	02/09/23	97.30	97.30 97.30
	JAN-FEB2023	01 JAN-FEB 23 YOGA CLASSES	210730306430	02/28/23		62736	04/13/23	581.00	581.00 581.00
	JUL-AUG 2023	01 JUL-AUG YOGA CLASSES	210930306430	08/31/23		64864	10/12/23	551.60	551.60 551.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAR APR 2023			05/01/23		62933	06/08/23	780.33	780.33
	01	MAR-APR 2023 YOGA CLASSES	210730306430						780.33
	MAY-JUN 2023			06/30/23		64566	07/13/23	446.78	446.78
	01	CLASS	210730306430						446.78
	NOVDEC2023			12/21/23		65089	12/29/23	552.30	552.30
	01	NOV-DEC 23 YOGA CLASSES	210930306430						552.30
	SEP-OCT 2023			11/06/23		64993	12/01/23	799.40	799.40
	01	YOGA CLASSES	210930306430						799.40
							VENDOR TOTAL:		3,808.71
KATYCUNN	KATY CUNNINGHAM PHOTOGRAPHY								
	001			08/04/23		64716	08/11/23	1,208.35	1,208.35
	01	MAY-JULY 23 PHOTOGRAPHY SERV	100400006430						1,208.35
	002			09/12/23		64808	09/22/23	250.00	250.00
	01	PHOTOGRAPHY SERVICES	100400006430						250.00
							VENDOR TOTAL:		1,458.35
KELLANJ	JERI S KELLAN								
	42823			04/28/23		62826	05/11/23	571.34	571.34
	01	SPRING TAKE NOTE	210791006430						571.34
							VENDOR TOTAL:		571.34
KILINSKI	JOHN KILINSKI								
	BOOT2023			10/03/23		64865	10/12/23	150.00	150.00
	01	2023 SAFTEY BOOT REIMBURSEMENT	250000006730						150.00
							VENDOR TOTAL:		150.00
KONI	KONICA MINOLTA BUSINESS								
	1402334785			03/28/23		62875	05/19/23	532.26	-14.37
	01	CREDIT	100000016235						-14.37
	1402339745			03/31/23		62875	05/19/23	532.26	-8.95
	01	CREDIT	100000016235						-8.95
	9008522813			09/08/23		64772	09/14/23	205.40	205.40
	01	MAY 23 PRINTER MAINT	100000016235						205.40

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9009067941			12/31/22		62595	03/09/23	386.80	193.40
	01	DEC 2022 PRINTER MAINT	100000016235						193.40
	9009069863			12/31/22		62486	01/13/23	1,584.07	1,584.07
	01	OCT-DEC 2022 COPIER USEAGE	100600026235						6.37
	02	OCT-DEC 2022 COPIER USEAGE	100000016235						725.95
	03	OCT-DEC 2022 COPIER USEAGE	210000016235						725.94
	04	OCT-DEC 2022 COPIER USEAGE	220000146235						2.53
	05	OCT-DEC 2022 COPIER USEAGE	511000106235						123.28
	9009125251			01/31/22		62595	03/09/23	386.80	193.40
	01	JAN 2023 PRINTER MAINT	100000016235						193.40
	9009142966			02/09/23		62566	02/17/23	278.85	278.85
	01	SENIOR CTR COPIER USEAGE FEES	210000036235						278.85
	9009179549			02/28/23		62638	03/24/23	193.40	193.40
	01	FEB 22 PRINTER MAINT	100000016235						193.40
	9009239068			03/31/23		62737	04/13/23	1,736.04	193.40
	01	MAR 2023 PRINTER MAINT	100000016235						193.40
	9009240999			03/31/23		62737	04/13/23	1,736.04	1,542.64
	01	JAN-MAR 2023 COPIER USEAGE FEE	100600026235						6.16
	02	JAN-MAR 2023 COPIER USEAGE FEE	100000016235						713.10
	03	JAN-MAR 2023 COPIER USEAGE FEE	210000016235						713.08
	04	JAN-MAR 2023 COPIER USEAGE FEE	220000146235						2.65
	05	JAN-MAR 2023 COPIER USEAGE FEE	511000106235						107.65
	9009295693			04/30/23		62875	05/19/23	532.26	205.40
	01	APR 23 PRINTER MAINT	100000016235						205.40
	9009312880			05/09/23		62875	05/19/23	532.26	350.18
	01	QUARTERLY COPIER USEAGE	210000036235						350.18
	9009349866			05/31/23		64492	06/23/23	205.40	205.40
	01	MAY 23 PRINTER MAINT	100000016235						205.40
	9009405802			06/30/23		64615	07/14/23	2,369.28	205.40
	01	JUN 23 PRINTER MAINT	100000016235						205.40
	9009408542			07/13/23		64615	07/14/23	2,369.28	2,163.88
	01	APR-JUN 2023 COPIER USEAGE FEE	100600026235						2.46
	02	APR-JUN 2023 COPIER USEAGE FEE	100000016235						947.12
	03	APR-JUN 2023 COPIER USEAGE FEE	210000016235						947.12
	04	APR-JUN 2023 COPIER USEAGE FEE	220000146235						-0.21
	05	APR-JUN 2023 COPIER USEAGE FEE	511000106235						267.39

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9009462038			08/16/23		64719	08/18/23	385.90	205.40
	01	JUL 23 PRINTER MAINT	100000016235						205.40
	9009473942			08/04/23		64719	08/18/23	385.90	141.60
	01	COPIER USEAGE 05/10/08/03/23	210000036235						141.60
	9009479195			08/09/23		64719	08/18/23	385.90	38.90
	01	COPIER USEAG 08/04-08/09/23	210000036235						38.90
	9009575001			09/30/23		64866	10/12/23	205.40	205.40
	01	SEP 23 PRINTER MAINT	100000016235						205.40
	9009577350			09/30/23		64897	10/13/23	1,869.76	1,869.76
	01	JUL-SEP 2023 COPIER USEAGE	100600026235						3.14
	02	JUL-SEP 2023 COPIER USEAGE	100000016235						778.68
	03	JUL-SEP 2023 COPIER USEAGE	210000016235						778.67
	04	JUL-SEP 2023 COPIER USEAGE	220000146235						2.36
	05	JUL-SEP 2023 COPIER USEAGE	511000106235						306.91
	9009623709			10/31/23		64981	11/10/23	205.40	205.40
	01	OCT 23 PRINTER MAINT	100000016235						205.40
	9009638957			11/09/23		64994	12/01/23	584.21	584.21
	01	SENIOR CTR COPIER USEAGE FEES	210000036235						584.21
	9009668862			11/30/23		65041	12/14/23	221.14	221.14
	01	NOV 23 PRINTER MAINT	100000016235						221.14
							VENDOR TOTAL:		10,963.31
KRAMERD	DENIS KRAMER								
	031723			02/17/23		62596	03/09/23	400.00	400.00
	01	ENTERTAINMENT	210770006303						400.00
							VENDOR TOTAL:		400.00
LAUTANEN	MARCIA LAUTANEN-RALEIGH								
	110423			02/14/23		62597	03/09/23	100.00	100.00
	01	PRESENTATION	210770006303						100.00
							VENDOR TOTAL:		100.00
LEMONT PD	LEMONT PARK DISTRICT								
	1664117			08/03/23		64728	08/25/23	400.00	400.00
	01	SWIM TEAM CONFERENCE	210824006210						400.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	400.00
LENAFR	FRANK LENA								
	AUG-OCT23			10/11/23		64954	11/09/23	1,761.20	1,761.20
	01	AUG-OCT 23 KIDS KARATE CLUB	210714206430						1,761.20
	JAN-FEB2023			03/07/23		62598	03/09/23	2,475.30	2,475.30
	01	JAN- FEB 23 KIDS KARATE CLUB	210714206430						2,475.30
	MAY-JUL23			07/22/23		64683	08/10/23	1,808.80	1,808.80
	01	MAY-JUL 23 KIDS KARATE CLUB	210714206430						1,808.80
	SESSION 5			12/06/23		65090	12/29/23	1,428.00	1,428.00
	01	OCT-DEC 23 KIDS KARATE CLUB	210714206430						1,428.00
	SPRING23			05/13/23		62934	06/08/23	2,046.80	2,046.80
	01	MAR-APR 23 KARATE CLASSES	210714206430						2,046.80
								VENDOR TOTAL:	9,520.10
LIFEGU	THE LIFEGUARD STORE, INC								
	INV001325459			06/08/23		64493	06/23/23	224.00	224.00
	01	SWIM CAPS	210824006303						224.00
								VENDOR TOTAL:	224.00
LINDEGAS	LINDE GAS & EQUIPMENT INC								
	33378724			12/31/22		62403	01/09/23	62.74	62.74
	01	TORCH TANK RENTAL	101300046330						62.74
	33960642			01/31/23		62537	02/09/23	64.17	64.17
	01	TORCH TANK RENTAL	101300046330						64.17
	34520851			02/28/23		62599	03/09/23	64.17	64.17
	01	TORCH TANK RENTAL	101300046330						64.17
	35156236			03/31/23		62738	04/13/23	59.88	59.88
	01	TORCH TANK RENTAL	101300046335						59.88
	35713120			04/30/23		62827	05/11/23	64.17	64.17
	01	TORCH TANK RENTAL	101300046335						64.17
	36319374			05/31/23		62935	06/08/23	62.74	62.74
	01	TORCH TANK RENTAL	101300046330						62.74

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	36918381	01 TORCH TANK RENTAL	101300046330	06/30/23		64567	07/13/23	64.17	64.17 64.17
	37470622	01 TORCH TANK RENTAL	101300046330	07/31/23		64684	08/10/23	62.74	62.74 62.74
	38049980	01 TORCH TANK RENTAL	101300046330	08/31/23		64737	09/08/23	64.17	64.17 64.17
	38642877	01 TORCH TANK RENTAL	101300046330	09/30/23		64867	10/12/23	64.17	64.17 64.17
	39226805	01 TORCH TANK RENTAL	101300046330	10/31/23		65042	12/14/23	126.91	62.74 62.74
	39799746	01 TORCH TANK RENTAL	101300046330	11/30/23		65042	12/14/23	126.91	64.17 64.17
							VENDOR TOTAL:		760.03
LISLEHER	LISLE HERITAGE SOCIETY								
	0922	01 DEPOT DAYS EXPENSES	220780006303	01/13/23		62487	01/13/23	200.00	200.00 200.00
							VENDOR TOTAL:		200.00
LIUWEN	WEN CHIN LIU								
	042823	01 TAKE NOTE	210791006430	04/28/23		62828	05/11/23	1,366.00	1,066.00 1,066.00
	113023	01 TAKE NOTE DIRECTOR	210791006430	12/05/23		65043	12/14/23	1,965.00	1,965.00 1,965.00
	50723	01 TAKE NOTE	210791006430	05/07/23		62828	05/11/23	1,366.00	300.00 300.00
							VENDOR TOTAL:		3,331.00
LSLCOB	LISLE COMMUNITY BAND								
	022323	01 BAND CONTRIBUTION	100000006495	02/23/23		62600	03/09/23	1,000.00	1,000.00 1,000.00
							VENDOR TOTAL:		1,000.00
LSLCOM	LISLE COMMUNITY SCHOOL								
	2023-15	01 BASKETBALL CUSTODIAN CHARGES	210711806430	01/31/23		62538	02/09/23	1,160.30	1,160.30 1,006.27

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2023-15			01/31/23		62538	02/09/23	1,160.30	1,160.30
		02 TAKE NOTE CUSTODIAN CHARGES	210791006303						154.03
	2023-26			03/31/23		62829	05/11/23	4,974.66	4,974.66
		01 JAN-FEB CUSTODIAL SERVICES	210711806430						4,974.66
							VENDOR TOTAL:		6,134.96
LSLWFD	LISLE WOODRIDGE FIRE DISTRICT								
	230001			03/30/23		62830	05/11/23	125.00	125.00
		01 CPR TRAINING	210770006303						125.00
							VENDOR TOTAL:		125.00
MARATHON	MARATHON SPORTSWEAR INC								
	77957			05/16/23		64512	07/07/23	1,448.86	1,448.86
		01 EVENT SHIRTS	100000006195						1,448.86
							VENDOR TOTAL:		1,448.86
MARXK	KAYLA MARX								
	PAYCK061623			06/16/23		64494	06/23/23	673.34	673.34
		01 PAYCK REPLACEMENT 06/16/23	100000001010						673.34
							VENDOR TOTAL:		673.34
MEIER	RITA MEIER								
	2			05/01/23		62936	06/08/23	360.00	360.00
		01 MAR-APR 2023 YOGA CLASSES	210730306430						360.00
	3			07/07/23		64568	07/13/23	291.60	291.60
		01 MAY-JUN 2023 YOGA CLASSES	210730306430						291.60
	5			11/24/23		64995	12/01/23	334.80	334.80
		01 YOGA CLASSES	210930206430						334.80
	JAN-FEB2023			03/22/23		62739	04/13/23	357.60	307.20
		01 JAN-FEB23 YOGA CLASSES	210730306430						307.20
	JAN-FEB23			03/24/23		62739	04/13/23	357.60	50.40
		01 PUNCH CARDS	210930206430						50.40
	JUL-AUG23			09/07/23		64773	09/14/23	361.80	361.80
		01 SENIOR FITNESS CLASSES	210930206430						361.80
	NOV-DEC 23			12/21/23		65091	12/29/23	264.60	264.60
		01 NOV-DEC 23 SENIOR FITNESS CLAS	210930206430						264.60

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEP-DEC22			01/17/23		62539	02/09/23	533.60	533.60
	01	SEP 22 GENTLE YOGA	210730306430						184.00
	02	OCT 22 GENTLE YOGA	210730306430						184.00
	03	DEC 22 GENTLE YOGA	210730306430						165.60
								VENDOR TOTAL:	2,504.00
MENARB	MENARDS								
	41544			11/18/22		62540	02/09/23	960.81	-79.89
	01	CREDIT	101200016260						-79.89
	42193B			11/30/22		62540	02/09/23	960.81	0.10
	01	BALANCE DUE	101200016225						0.10
	42495			12/05/22		62404	01/09/23	740.96	30.49
	01	MESH PVC & TOOLS	101200016260						30.49
	42649			12/08/22		62404	01/09/23	740.96	89.48
	01	TOOLS	101200016260						89.48
	42918			12/14/22		62404	01/09/23	740.96	25.36
	01	HOSE HANGERS	210800066260						25.36
	43218			12/20/22		62404	01/09/23	740.96	325.53
	01	PVC PRIMER & PREP	210800066260						325.53
	43283			12/21/22		62404	01/09/23	740.96	270.10
	01	DRILL BITS, WIRE & TOOLS	101200016260						270.10
	43575			12/27/22		62488	01/13/23	332.76	202.05
	01	DISINFECTANT & BATTERIES	211200036260						202.05
	43624			12/28/22		62488	01/13/23	332.76	130.71
	01	WASHERS & PLUMBING SUPPLIES	211200036260						130.71
	44006			01/04/23		62540	02/09/23	960.81	190.63
	01	DRILL BIT & HDW	101200016260						190.63
	44128			01/06/23		62540	02/09/23	960.81	23.77
	01	VALVE	101200016260						23.77
	44234			01/09/23		62540	02/09/23	960.81	53.14
	01	HARDWARE	210800066260						53.14
	44251			01/09/23		62540	02/09/23	960.81	82.03
	01	VALVE REPAIR PARTS	101200026260						82.03

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	44347	01 TAPE & HEATING CABLE	101200016260	01/11/23		62540	02/09/23	960.81	132.92 132.92
	44395	01 BASEBOARD TRIM	101200016260	01/12/23		62540	02/09/23	960.81	104.43 104.43
	44448	01 OIL LADDER FILTER	101300046335	01/13/23		62540	02/09/23	960.81	177.74 177.74
	44575	01 PRIMER & STAIN	101200016260	01/16/23		62540	02/09/23	960.81	61.44 61.44
	44637	01 PAINTING SUPPLIES	101200016260	01/07/23		62540	02/09/23	960.81	104.84 104.84
	44715	01 SUPPLIES	100600026265	01/19/23		62497	01/20/23	233.73	233.73 233.73
	44718	01 LED LIGHTS	211200036260	01/19/23		62540	02/09/23	960.81	46.75 46.75
	45012	01 CLOROX WIPES	211200036225	01/25/23		62601	03/09/23	568.71	12.78 12.78
	45013	01 BLINDS	210750006303	01/25/23		62540	02/09/23	960.81	62.91 62.91
	45063	01 UTILITY BLADES	211200036260	01/26/23		62601	03/09/23	568.71	12.97 12.97
	45105	01 POWER DRIVE BIT & LUMBER	100600026273	01/27/23		62601	03/09/23	568.71	94.80 94.80
	45264	01 SPACKLE	211200036260	01/30/23		62601	03/09/23	568.71	41.92 41.92
	45372	01 HARDWARE	101300046335	02/01/23		62601	03/09/23	568.71	115.25 115.25
	45373	01 CLEANING SUPPLIES	101200016225	02/01/23		62601	03/09/23	568.71	54.99 54.99
	45705	01 ART SUPPLIES	210746106303	02/08/23		62567	02/17/23	209.02	43.98 43.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	45715	01 TOOLS	211200036260	02/08/23		62601	03/09/23	568.71	46.54 46.54
	45757	01 SUPPLIES	100600026265	02/09/23		62567	02/17/23	209.02	165.04 165.04
	45978	01 DUCT TAPE & HDW	211200036260	02/14/23		62601	03/09/23	568.71	40.57 40.57
	46024	01 BROOM & CLEANING SUPPLIES	211200036225	02/15/23		62601	03/09/23	568.71	137.69 137.69
	46238	01 CLEANING SUPPLIES	211200036260	02/20/23		62639	03/24/23	303.15	19.20 19.20
	46304	01 LIGHTS HARDWARE	101300046335	02/21/23		62639	03/24/23	303.15	40.29 40.29
	46305	01 CLEANING SUPPLIES	211200036260	02/21/23		62639	03/24/23	303.15	151.71 151.71
	46345	01 LIGHTS & DRILL BITS	101300046335	02/22/23		62639	03/24/23	303.15	43.02 43.02
	46726	01 HDW	100600026265	03/02/23		62601	03/09/23	568.71	11.20 11.20
	46779	01 TOOLS	211200036260	03/03/23		62639	03/24/23	303.15	48.93 48.93
	46988	01 TOOLS	101300046335	03/08/23		62740	04/13/23	820.14	49.88 49.88
	47083	01 HDW & TOOLS	100600136260	03/10/23		62740	04/13/23	820.14	32.25 32.25
	47277	01 VALVES & CLEANING SUPPLIES	210800066260	03/14/23		62740	04/13/23	820.14	125.63 125.63
	47389	01 POOL REPAIR SUPPLIES	210800066260	03/16/23		62740	04/13/23	820.14	219.64 219.64
	47786	01 TOOLS	211200036260	03/24/23		62740	04/13/23	820.14	33.09 33.09

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	47913	01 WIRE BRUSHES	210800066260	03/27/23		62740	04/13/23	820.14	7.87 7.87
	48010	01 POWER STRIP & SUPPLIES	211200036260	03/29/23		62740	04/13/23	820.14	95.98 95.98
	48014	01 POWER STRIP & MISC	211200036260	03/29/23		62740	04/13/23	820.14	72.96 72.96
	48020	01 TOOLS	211200036260	03/29/23		62740	04/13/23	820.14	98.54 98.54
	48021	01 HOSE BIB	210800066260	03/29/23		62740	04/13/23	820.14	35.99 35.99
	48110	01 ELECTRICAL SUPPLIES	211200036260	03/31/23		62740	04/13/23	820.14	48.31 48.31
	48241	01 ELECTRICAL SUPPLIES	211200036260	04/03/23		62783	04/28/23	122.92	20.75 20.75
	48292	01 LADDER & BRUSH	211200036260	04/04/23		62783	04/28/23	122.92	102.17 102.17
	48661	01 CC WATER HEATER	101200026260	04/11/23		62788	05/05/23	1,054.92	442.27 442.27
	48745	01 HARDWARE	210800066260	04/12/23		62788	05/05/23	1,054.92	241.97 241.97
	48787	01 CEMENT PATCH	210800066260	04/13/23		62788	05/05/23	1,054.92	52.38 52.38
	49017	01 ANGLE GRINDER	101200016260	04/17/23		62788	05/05/23	1,054.92	176.89 176.89
	49214	01 GRAY QUICKCAP	210800066260	04/21/23		62788	05/05/23	1,054.92	16.02 16.02
	49366	01 AIR FRESHNER	211200036225	04/24/23		62884	05/26/23	622.13	62.46 62.46
	49425	01 CLEANING SUPPLIES	210800066225	04/25/23		64495	06/23/23	645.48	111.70 111.70

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	49460	01 LUMBER & SUPPLIES	100600026265	04/26/23		62831	05/11/23	153.32	153.32 153.32
	49590	01 CLOROX WIPES & LIGHT	211200036225	04/28/23		62788	05/05/23	1,054.92	125.39 125.39
	49786	01 ELECTRICAL SUPPLIES	221200166260	05/02/23		62884	05/26/23	622.13	81.56 81.56
	49787	01 CLAMPS & VALVES	210800066260	05/02/23		62884	05/26/23	622.13	82.32 82.32
	49788	01 LIGHTS & TOOLS	211200036260	05/02/23		62884	05/26/23	622.13	124.59 124.59
	49969	01 DRILL BITS & HDW	210800066260	05/05/23		62884	05/26/23	622.13	75.73 75.73
	49974	01 BUNGEEES	211200036260	05/05/23		62937	06/08/23	939.81	21.98 21.98
	50120	01 HARDWARE	210800066260	05/08/23		62884	05/26/23	622.13	81.66 81.66
	50350	01 RAID & PAINT	210800066260	05/12/23		62884	05/26/23	622.13	113.81 113.81
	50625	01 SAFETY SUPPLIES PPE	250000006730	05/17/23		62937	06/08/23	939.81	388.26 388.26
	50660	01 PAINT	210800066260	05/17/23		62937	06/08/23	939.81	79.71 79.71
	50661	01 FENCE SUPPLIES	210710806303	05/17/23		64484	06/16/23	9.82	9.82 9.82
	50724	01 SPRAY PAINT	210800066260	05/19/23		62937	06/08/23	939.81	81.73 81.73
	50915	01 CUPS & PLUMBING SUPPLIES	210800066260	05/22/23		64504	06/30/23	674.09	51.68 51.68
	51036	01 SANDBLASTER & YARDSTICKS	210800066260	05/24/23		64504	06/30/23	674.09	76.25 76.25

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	51114	01 GLOVES AND SUPPLIES	211200036260	05/25/23		64504	06/30/23	674.09	49.38 49.38
	51174	01 TRASH CAN VALVE AUGER OIL	210800066260	05/25/23		64504	06/30/23	674.09	391.63 391.63
	51534	01 SUPPLIES	100600026265	06/01/23		62937	06/08/23	939.81	368.13 368.13
	51647	01 CHAIN HOOKS	210800066260	06/03/23		64504	06/30/23	674.09	15.37 15.37
	51822B	01 GREEN TREATED LUMBER	100600026290	06/06/23		64495	06/23/23	645.48	97.80 97.80
	51850	01 BATTERIES & TOOLS	210800066260	06/06/23		64495	06/23/23	645.48	195.11 195.11
	51903	01 CLEANING SUPPLIES	210800066225	06/07/23		64495	06/23/23	645.48	211.55 211.55
	52024	01 CAULK	210800066260	06/09/23		64495	06/23/23	645.48	29.32 29.32
	52188	01 ELEC SUPPLIES	211200036260	06/12/23		64513	07/07/23	149.08	40.03 40.03
	52234	01 PUTTY KNIVES & SPACKLE	511000106260	06/13/23		64513	07/07/23	149.08	12.68 12.68
	52239	01 PVC & SUPPLIES	211200036260	06/13/23		64513	07/07/23	149.08	19.71 19.71
	52242	01 CUPS & TROWEL	210800066260	06/13/23		64513	07/07/23	149.08	36.63 36.63
	52350	01 SPRAY CLEANER	211200036225	06/12/23		64513	07/07/23	149.08	40.03 40.03
	52813	01 HDW & DRILL BITS	211200036260	06/22/23		64569	07/13/23	206.97	34.63 34.63
	52865	01 TOOLS PLUNGER & CLEANER	211200036260	06/23/23		64569	07/13/23	206.97	73.62 73.62

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	52871	01 TOOLS & BATTERIES	210800066260	06/23/23		64569	07/13/23	206.97	98.72 98.72
	53037	01 REPAIR PARTS	100600026273	06/26/23		64645	08/05/23	513.36	13.57 13.57
	53119	01 SUPPLIES	100600026265	06/27/23		64504	06/30/23	674.09	89.78 89.78
	53174	01 BRACKET MOUNTS	211200036260	06/28/23		64645	08/05/23	513.36	107.64 107.64
	53193	01 VALVES	210800066260	06/28/23		64645	08/05/23	513.36	200.89 200.89
	53485	01 SCRUB BRUSH	210800066225	07/03/23		64634	07/28/23	969.57	23.08 23.08
	53492	01 LED BULBS	211200036260	07/03/23		64634	07/28/23	969.57	27.96 27.96
	53653	01 REPAIR PARTS	210800066260	07/06/23		64634	07/28/23	969.57	407.75 407.75
	53739	01 CAULK	210800066260	07/07/23		64634	07/28/23	969.57	26.42 26.42
	54048	01 PIPE & TUBING	210800066260	07/12/23		64634	07/28/23	969.57	60.82 60.82
	54051	01 FLOOR TRIM	101200016260	07/12/23		64634	07/28/23	969.57	34.98 34.98
	54118	01 FLEX SEAL SPONGE CONDUIT	101200016260	07/13/23		64634	07/28/23	969.57	48.57 48.57
	54394	01 SMART BOARD MATERIALS	211200036260	07/18/23		64645	08/05/23	513.36	109.00 109.00
	54444	01 BATTERIES SPONGES CONDUIT	211200036260	07/19/23		64645	08/05/23	513.36	82.26 82.26
	54783	01 LYSOL & CLOROX WIPES	211200036225	07/25/23		64720	08/18/23	155.83	47.37 47.37

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	54792	01 HOOKS	211200036260	07/25/23		64720	08/18/23	155.83	3.54 3.54
	54796	01 CLOROX WIPES & INSECT SPRAY	210800066225	07/25/23		64720	08/18/23	155.83	30.23 30.23
	54840	01 A/C UNIT	100600136260	07/26/23		64634	07/28/23	969.57	339.99 339.99
	54966	01 FAUCET PARTS TAPE BRUSH	211200036260	07/28/23		64720	08/18/23	155.83	74.69 74.69
	55128	01 BRACKETS & PAIL	210800066260	07/31/23		64729	08/25/23	202.79	63.83 63.83
	55326	01 PARACORD & WASP SPRAY	210800066260	08/03/23		64729	08/25/23	202.79	34.41 34.41
	55511	01 SCREWS & DRILL BITS	511100116260	08/07/23		64729	08/25/23	202.79	9.33 9.33
	55523	01 PAIL	211200036260	08/07/23		64729	08/25/23	202.79	12.05 12.05
	55586	01 BLADES SILICONE & SUPPLIES	211200036260	08/08/23		64729	08/25/23	202.79	65.85 65.85
	55705	01 CHIP BRUSHES & SUPPLIES	211200036260	08/10/23		64738	09/08/23	1,182.85	14.31 14.31
	55945	01 GRAFFITI REMOVER & ELEC BOX	211200036260	08/14/23		64738	09/08/23	1,182.85	75.14 75.14
	56079	01 HARDWARE	211200036260	08/16/23		64738	09/08/23	1,182.85	69.23 69.23
	56080	01 SURGE PROTECTOR	211200036260	08/16/23		64738	09/08/23	1,182.85	33.54 33.54
	56081	01 COUPLING PUTTY KNIVES BEE FOAM	210800066260	08/16/23		64738	09/08/23	1,182.85	73.12 73.12
	56111	01 FENCE POSTS	210710606303	08/16/23		64729	08/25/23	202.79	17.32 4.33
		02 FENCE POSTS	210710806303						4.33
		03 FENCE POSTS	210710906303						4.33
		04 FENCE POSTS	210711106303						4.33

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	56187	01 ORGANIZER ANCHOR DRIVER	211200036260	08/18/23		64738	09/08/23	1,182.85	62.23 62.23
	56460	01 SCREWS	211200036260	08/23/23		64738	09/08/23	1,182.85	8.96 8.96
	56540	01 FRAMES & SUPPLIES	210800066260	08/24/23		64738	09/08/23	1,182.85	67.34 67.34
	56602	01 REGISTER DEFLECTOR	211200036260	08/25/23		64738	09/08/23	1,182.85	41.44 41.44
	56743	01 SUPPLIES	100600026265	08/28/23		64738	09/08/23	1,182.85	293.20 293.20
	56765	01 AMMONIA & SUPPLIES	211200036225	08/28/23		64738	09/08/23	1,182.85	11.96 11.96
	56815	01 DRILL BITS & TOOLS	101200016260	08/29/23		64738	09/08/23	1,182.85	307.78 307.78
	56834	01 POWER STRIP & SURGE PROTECTOR	211200036260	08/29/23		64738	09/08/23	1,182.85	63.14 63.14
	56898	01 ALUMINUM SHEET & TAPE	211200036260	08/30/23		64738	09/08/23	1,182.85	47.47 47.47
	56902	01 SMART BOARD MOUNTS	211200036260	08/30/23		64738	09/08/23	1,182.85	13.99 13.99
	57284	01 PUMP	100600026335	09/06/23		64828	10/06/23	559.94	87.99 87.99
	57288	01 TRUCK BED SPRAY PARTS	211200036260	09/06/23		64828	10/06/23	559.94	155.70 155.70
	57351	01 POSTLIGHT & SUPPLIES	511100116260	09/07/23		64828	10/06/23	559.94	41.41 41.41
	57382	01 PVC CAP	210800066260	09/08/23		64828	10/06/23	559.94	7.99 7.99
	57542	01 PAINT & SUPPLIES	211200036260	09/11/23		64828	10/06/23	559.94	43.42 43.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	57586	01 LED LIGHT BULBS	511100116260	09/12/23		64828	10/06/23	559.94	24.66 24.66
	57591	01 CAULK & BRUSHES	211200036260	09/12/23		64828	10/06/23	559.94	58.92 58.92
	57918	01 BATTERIES	211200036260	09/18/23		64916	11/03/23	2,260.27	52.55 52.55
	57919	01 LIGHTER FLUID	250000006180	09/18/23		64916	11/03/23	2,260.27	14.47 14.47
	57961	01 SUPPLIES	250000006180	09/19/23		64916	11/03/23	2,260.27	123.53 123.53
	58067	01 PAINT & REMOVER	101200016260	09/21/23		64916	11/03/23	2,260.27	163.21 163.21
	58473	01 UTILITY PUMP	211200036260	09/28/23		64916	11/03/23	2,260.27	87.99 87.99
	58474	01 TOILETS	100600136260	09/28/23		64916	11/03/23	2,260.27	319.98 319.98
	58475	01 LOBBY BROOM, LYSOL & SUPPLIES	221200166225	09/28/23		64916	11/03/23	2,260.27	166.99 166.99
	58480	01 PORTABLE GFCI	211200036260	09/28/23		65044	12/14/23	1,731.56	173.94 173.94
	58481	01 SUPPLIES	100600026265	09/28/23		64828	10/06/23	559.94	139.85 139.85
	58526	01 HARDWARE	211200036260	09/29/23		64916	11/03/23	2,260.27	35.96 35.96
	58558	01 REFRIGERATOR	401200036260	09/29/23		64916	11/03/23	2,260.27	1,078.10 1,078.10
	58832	01 BATTERIES DUCT TAPE & TOOLS	211200036260	10/04/23		64916	11/03/23	2,260.27	69.35 69.35
	58883	01 CLEANING SUPPLIES	211200036225	10/05/23		64916	11/03/23	2,260.27	180.44 180.44

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	58895	01 CREDIT	101200016260	10/05/23		64916	11/03/23	2,260.27	-54.75 -54.75
	58897	01 PVC ADAPTERS & BUSHINGS	101200016260	10/05/23		64916	11/03/23	2,260.27	22.45 22.45
	59090	01 PVC & SUPPLIES	210800066260	10/09/23		64982	11/10/23	60.05	19.21 19.21
	59276	01 SUPPLIES	100600026265	10/12/23		64904	10/20/23	179.33	179.33 179.33
	59569	01 TREE STAKES	100600026325	10/18/23		64910	10/27/23	102.69	102.69 102.69
	59587	01 CONDUIT WIRING OUTLET	100600136260	10/18/23		65044	12/14/23	1,731.56	56.26 56.26
	59589	01 SWITER SUPPLIES PLATES	101200016225	10/18/23		65044	12/14/23	1,731.56	103.48 103.48
	59705	01 BULBS & SOCKETS	211200036260	10/20/23		64982	11/10/23	60.05	52.44 52.44
	59721	01 CREDITS	211200066260	10/20/23		64982	11/10/23	60.05	-18.72 -18.72
	59724	01 TIRE GAUGE	101200016260	10/20/23		64982	11/10/23	60.05	7.12 7.12
	59931	01 SUPPLIES PLUGS CLEANER	100600136260	10/24/23		65044	12/14/23	1,731.56	67.78 67.78
	59972	01 TRAILER WHEEL	101300046335	10/25/23		64996	12/01/23	302.48	167.49 167.49
	59973	01 WHEEL HUBS	101300046335	10/25/23		64996	12/01/23	302.48	134.99 134.99
	60417	01 ANITFREEZE	100600026273	11/02/23		65044	12/14/23	1,731.56	49.32 49.32
	60427	01 SWIFTER PARTS	211200036225	11/02/23		65044	12/14/23	1,731.56	149.75 149.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	60531	01 CLAMP	210800066260	12/05/23		65044	12/14/23	1,731.56	34.05 34.05
	60745	01 BATTERIES WASHERS TAPE	211200036260	11/08/23		65044	12/14/23	1,731.56	114.11 114.11
	60750	01 ADAPTER PVC LYSOL RAGS	211200036225	11/08/23		65044	12/14/23	1,731.56	235.11 235.11
	60806	01 ZIPLOCS	101200016260	11/09/23		65044	12/14/23	1,731.56	11.98 11.98
	60814	01 CREDIT	211200036260	11/09/23		65044	12/14/23	1,731.56	-63.96 -63.96
	60823	01 CONDUIT LIGHTS	101200016260	11/09/23		65044	12/14/23	1,731.56	135.91 135.91
	61024	01 CAN LIGHTS	211200036260	11/13/23		65044	12/14/23	1,731.56	117.81 117.81
	61280	01 CAN LIGHTS	211200036260	11/17/23		65044	12/14/23	1,731.56	74.60 74.60
	61474	01 BLADES PVC GLUE	101200016260	11/21/23		65044	12/14/23	1,731.56	154.17 154.17
	61490	01 SUPPLIES	100600026265	11/21/23		65044	12/14/23	1,731.56	202.89 202.89
	61538B	01 SUPPLIES	100600026265	11/22/23		65044	12/14/23	1,731.56	30.98 30.98
	61548	01 PVC CABLE TIES LIGHTS	211200036260	11/22/23		65044	12/14/23	1,731.56	83.38 83.38
	61823	01 TORCH	210800066260	11/27/23		65092	12/29/23	921.09	81.41 81.41
	61896	01 TOILET CLEANER & BATTERIES	101200016260	11/28/23		65092	12/29/23	921.09	50.55 25.27
		02 TOILET CLEANER & BATTERIES	211200036225						25.28
	61963	01 LYSOL & CLEANING SUPPLIES	101200016225	11/29/23		65092	12/29/23	921.09	122.93 122.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	62021	01 LATCH BOX STAKE FLAGS	211200036260	11/30/23		65092	12/29/23	921.09	45.84 45.84
	62079	01 FLOOR CLEANER & DOORSWEEP	101200016225	12/01/23		65092	12/29/23	921.09	71.80 71.80
	62090	01 CONDUIT & WIRE GUARD	211200036260	12/01/23		65092	12/29/23	921.09	43.25 43.25
	62771	01 SUPPLIES	100600026265	12/28/23		65092	12/29/23	921.09	472.86 472.86
	62772	01 GARDEN STAKES	100600026265	12/12/23		65092	12/29/23	921.09	32.45 32.45
							VENDOR TOTAL:		17,889.63
MELENDEZ	ADRIAN MENDEZ								
	BOOTS2023	01 2023 SAFETY BOOT REIMBURESMENT	250000006730	04/28/23		62789	05/05/23	150.00	150.00 150.00
							VENDOR TOTAL:		150.00
MERROWJ	JILL MERROW								
	PC072423	01 FOOD EXP REIMBURSEMENT	210800085100	07/24/23		64635	07/28/23	19.16	19.16 19.16
							VENDOR TOTAL:		19.16
MIDWESTC	MIDWEST COMMERCIAL FITNESS								
	25309	01 EQUIP PREVENTIVE MAINT	210900126730	02/21/23		62602	03/09/23	800.00	800.00 800.00
	26770	01 EQUIPMENT REPAIR	210900126260	10/18/23		64956	11/09/23	281.57	281.57 281.57
	27830	01 EQUIP REPAIRS	210900126730	03/14/23		62629	03/16/23	2,864.40	2,864.40 2,864.40
							VENDOR TOTAL:		3,945.97
MOOKA	AMY L MOOK								
	64	01 DEC 22 FUSION CLASSES	210730406430	02/01/23		62541	02/09/23	170.40	170.40 100.80
		02 DEC 22 YOGA CLASSES	210730306430						69.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	65	01 JAN-FEB23 YOGA CLASSES	210730306430	03/03/23		62741	04/13/23	600.60	600.60 600.60
	66	01 MAR-APR 23 YOGA INSTRUCTION	210730306430	05/10/23		62876	05/19/23	399.00	399.00 399.00
	67	01 MAY-JUN 2023 YOGA CLASSES	210730306430	07/05/23		64570	07/13/23	386.40	386.40 386.40
	68	01 JUL-AUG YOGA CLASSES	210930306430	09/05/23		64868	10/12/23	411.60	411.60 411.60
	69	01 SEP-OCT 23 YOGA CLASSES	210930306430	11/15/23		64997	12/01/23	649.60	649.60 649.60
	NOV-DEC23	01 NOV-DEC 23 YOGA & STRENGTH CL	210930306430	12/22/23		65093	12/29/23	448.00	448.00 448.00
							VENDOR TOTAL:		3,065.60
MOOR		MOORE SUPPLY COMPANY							
	455746	01 TORCH FUEL	210800066260	03/23/23		62742	04/13/23	74.00	74.00 74.00
	484575	01 SIDEWALL GRILLE	211200036260	10/11/23		64957	11/09/23	110.49	17.76 17.76
	484815	01 DIFFUSER DAMPER & DUCT TIES	211200036260	10/12/23		64957	11/09/23	110.49	92.73 92.73
							VENDOR TOTAL:		184.49
MUELLERM		MUELLERMIST IRRIGATION CO.							
	127272	01 IRRIGATION SYS PARTS	100600026325	06/21/23		64571	07/13/23	506.30	506.30 506.30
	128496	01 SLAP IRRIGATION REPAIR	100600026325	07/21/23		64685	08/10/23	124.95	124.95 124.95
	131665	01 SLAP IRR WINTERIZATION	100600026325	10/23/23		64958	11/09/23	1,018.00	663.00 663.00
	131666	01 FIELD #6 IRR WINTERIZATION	100600026325	10/23/23		64958	11/09/23	1,018.00	355.00 355.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									1,649.25
MULT	MULTIPLE CONCRETE ACCESSORIES								
	724547	01 SHOVEL & MULTITUBES	400600026760	04/30/23		62832	05/11/23	217.67	217.67 217.67
VENDOR TOTAL:									217.67
MURPHYCO	MURPHY CONSTRUCTION								
	23-9098	01 RC PARKING LOT SEALCOATING	400600026760	08/29/23		64774	09/14/23	73,300.00	9,600.00 9,600.00
	23-9107	01 PATH SEALCOATING	400600026760	09/01/23		64774	09/14/23	73,300.00	43,800.00 43,800.00
	23-9108	01 PATH REPAIRS	400600026760	09/01/23		64774	09/14/23	73,300.00	19,900.00 19,900.00
	239192	01 YEARLY ASPHALT MAINT	400600026760	08/31/23	00050280	64869	10/12/23	141,895.50	113,060.00 77,055.55
		02 YEARLY ASPHALT MAINT	270000006760		00050280				36,004.45
	23-9244	01 SEALCOATING & ASPHALT MAINT	400600026760	09/28/23		64869	10/12/23	141,895.50	28,835.50 28,835.50
VENDOR TOTAL:									215,195.50
MURRAYC	CATHERINE MURRAY								
	PC072023	01 COSTUMES	210746106303	07/21/23		64623	07/21/23	269.35	269.35 178.81
		02 COSTUMES	210746106303						90.54
VENDOR TOTAL:									269.35
NADEAU	WENDY NADEAU								
	49.69	01 SUPPLIES REIMBURSEMENT	210753656303	05/31/23		62938	06/08/23	49.69	49.69 49.69
VENDOR TOTAL:									49.69
NADLER	NADLER GOLF CART SALES, INC								
	3966272	01 MAY GOLF CART RENTALS	511000106780	04/30/23		62833	05/11/23	4,988.33	4,988.33 4,988.33
	3966937	01 JUNE 2023 GOLF CART RENTAL	511000106780	05/26/23		62939	06/08/23	5,716.19	4,988.33 4,988.33

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3967177	01 GOLF CART REPAIR	511000106330	05/30/23		62939	06/08/23	5,716.19	727.86 727.86
	3967193	01 GOLF CART RENTAL	511000106780	05/30/23		64572	07/13/23	7,416.82	2,250.00 2,250.00
	3967802	01 GOLF CART REPAIRS	511000106330	06/20/23		64572	07/13/23	7,416.82	178.49 178.49
	3968215	01 JULY 23 GOLF CART RENTAL	511000106780	06/29/23		64572	07/13/23	7,416.82	4,988.33 4,988.33
	3969217	01 AUG 23 GOLF CART RENTAL	511000106780	07/31/23		64686	08/10/23	5,264.71	4,988.33 4,988.33
	3969271	01 GOLF CART REPAIRS	511000106330	07/31/23		64686	08/10/23	5,264.71	276.38 276.38
	3969728	01 GOLF CART REPAIR	511000106330	08/14/23		64775	09/14/23	5,221.93	233.60 233.60
	3972016	01 SEP 2023 GOLF CART RENTAL	511000106780	08/29/23		64775	09/14/23	5,221.93	4,988.33 4,988.33
							VENDOR TOTAL:		28,607.98
NAPA	GENUINE PARTS COMPANY - NAPA								
	4343-0848745	01 LIGHT & TRAILER HARNESS	101300046335	08/08/23		64776	09/14/23	1,063.40	159.56 159.56
	4343-817142	01 WIRE PIGTAIL & STROBE	101300046335	01/09/23		62542	02/09/23	477.26	124.43 124.43
	4343-817148	01 SUPPLIES	101300046335	01/09/23		62542	02/09/23	477.26	30.57 30.57
	4343-818312	01 CARB CLEANER & PARTS	101300046335	01/16/23		62542	02/09/23	477.26	141.77 141.77
	4343-819525	01 TRUCK BATTERY	101300046335	01/24/23		62542	02/09/23	477.26	180.49 180.49
	4343-821702	01 SHOP SUPPLIES	101300046335	02/08/23		62603	03/09/23	445.89	123.70 123.70

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4343-821853			02/09/23		62603	03/09/23	445.89	123.70
	01	SHOP SUPPLIES	101300046335						123.70
	4343-823351			02/21/23		62603	03/09/23	445.89	198.49
	01	BATTERY	101300046335						198.49
	4343-824242			02/27/23		62743	04/13/23	627.54	5.22
	01	COUPLER	101300046335						5.22
	4343-825372			03/07/23		62743	04/13/23	627.54	69.94
	01	WIPERS & OIL FILTERS	101300046335						69.94
	4343-825726			03/09/23		62743	04/13/23	627.54	84.88
	01	CORE DEPOSIT & WINDSHIELD SOLV	101300046335						84.88
	4343-825727			03/09/23		62743	04/13/23	627.54	23.98
	01	OIL FILTERS	101300046335						23.98
	4343-826417			03/14/23		62743	04/13/23	627.54	170.99
	01	CORE DEPOSIT & WINDSHIELD SOLV	101300046335						170.99
	4343-827452			03/21/23		62743	04/13/23	627.54	85.78
	01	BRAKE PARTS	101300046335						85.78
	4343-827819			03/23/23		62743	04/13/23	627.54	142.77
	01	OIL FILTERS TOOLS & CABLE	101300046335						142.77
	4343-828303			03/27/23		62743	04/13/23	627.54	43.98
	01	WIPER BLADES	101300046335						43.98
	4343-834599			05/09/23		62940	06/08/23	341.98	341.98
	01	BATTERIES	101300046335						341.98
	4343-837837			05/31/23		64573	07/13/23	787.42	102.48
	01	TUNE UP SPRAY & FILTERS	101300046335						102.48
	4343-838064			06/01/23		64573	07/13/23	787.42	170.53
	01	FILTERS	101300046335						170.53
	4343-838749			06/06/23		64573	07/13/23	787.42	98.39
	01	FILTERS	101300046335						98.39
	4343-838791			06/06/23		64573	07/13/23	787.42	102.56
	01	WIPER BLADES	101300046335						102.56

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4343-840308			06/26/23		64573	07/13/23	787.42	132.01
	01	FILTERS	101300046335						132.01
	4343-841646			06/23/23		64573	07/13/23	787.42	181.45
	01	BRAKE PARTS	101300046335						181.45
	4343-843373			07/05/23		64687	08/10/23	585.66	322.93
	01	BELTS & BRAKE PARTS	101300046335						322.93
	4343-844243			07/11/23		64687	08/10/23	585.66	82.24
	01	SPARK PLUGS & SUPPLIES	101300046335						82.24
	4343-845204			07/17/23		64687	08/10/23	585.66	180.49
	01	BATTERY & CORE DEPOSITS	101300046335						180.49
	4343-847628			08/01/23		64776	09/14/23	1,063.40	247.49
	01	BATTERY & CORE DEPOSIT	101300046335						247.49
	4343-847649			08/01/23		64776	09/14/23	1,063.40	184.48
	01	BATTERY & CORE DEPOSIT	101300046335						184.48
	4343-849691			08/14/23		64776	09/14/23	1,063.40	30.47
	01	SILICONE	101300046335						30.47
	4343-851351			08/24/23		64776	09/14/23	1,063.40	441.40
	01	TRANS FLUID & FLUID EVAC	101300046335						441.40
	4343-853790			09/11/23		64871	10/12/23	537.45	102.43
	01	TIRE REPAIR SUPPLIES	101300046335						102.43
	4343-855049			09/19/23		64871	10/12/23	537.45	166.46
	01	DISC PAD & TOOLS	101300046335						166.46
	4343-856362			09/27/23		64871	10/12/23	537.45	243.46
	01	BRAKE PARTS	101300046335						243.46
	4343-856365			09/27/23		64871	10/12/23	537.45	25.10
	01	BRAKE PARTS & OIL FILTER	101300046335						25.10
	4343-857566			10/05/23		64959	11/09/23	138.35	46.18
	01	EXHAUST FLUID	101300046335						46.18
	4343-858088			10/09/23		64959	11/09/23	138.35	6.16
	01	RADIO REMOVAL	101300046335						6.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4343-858530			10/11/23		64959	11/09/23	138.35	86.01
	01	FILTERS & WD-40	101300046335						86.01
	4343-861143			11/06/23		65045	12/14/23	396.38	18.98
	01	COMPRESSOR OIL	101300046335						18.98
	4343-862194			11/06/23		65045	12/14/23	396.38	177.97
	01	OIL DRY HYDRULIC OIL & WASH	101300046335						177.97
	4343-863269			11/13/23		65045	12/14/23	396.38	199.43
	01	WINDSHIELD WIPERS	101300046335						199.43
	4343-864249			11/20/23		65094	12/29/23	457.59	14.99
	01	COMPOUND	101300046335						14.99
	4343-866336			12/05/23		65094	12/29/23	457.59	155.63
	01	TRAILER JACKS	101300046335						155.63
	4343-866337			12/05/23		65094	12/29/23	457.59	47.99
	01	WORK LIGHT	101300046335						47.99
	4343-867131			12/11/23		65094	12/29/23	457.59	17.29
	01	SCRAPER	101300046335						17.29
	4343-868509			12/20/23		65094	12/29/23	457.59	221.69
	01	TRUCK BATTERY	101300046335						221.69
							VENDOR TOTAL:		5,858.92
NATIHEAT	NATIONAL HEAT& POWER CORP								
	27809			01/11/23		62543	02/09/23	6,236.00	6,236.00
	01	LINK SEAL INSTALL	400800066260						6,236.00
							VENDOR TOTAL:		6,236.00
NCPERS	NCPERS GROUP LIFE INS 4688								
	051923			05/19/23		62885	05/26/23	40.00	40.00
	01	LIFE INS ADJ	100000002007						40.00
							VENDOR TOTAL:		40.00
NCSI	SPORTSENGINE INC dba/NATIONAL								
	29084			01/01/23		62544	02/09/23	314.50	277.50
	01	VOLUNTEER BACKGROUND CHECKS	250000006115						277.50

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	30012	01 JAN 2023 BACKGROUND CHECKS	250000006115	02/01/23		62544	02/09/23	314.50	37.00 37.00
	30995	01 FEB 2023 BACKGROUND CHECKS	250000006115	03/01/23		62604	03/09/23	18.50	18.50 18.50
	32043	01 MAR 23 BACKGROUND CHECKS	250000006115	04/01/23		62744	04/13/23	74.00	74.00 74.00
	34118	01 MAY 2023 BACKGROUND CHECKS	250000006115	06/01/23		62941	06/08/23	3,126.00	3,126.00 3,126.00
	35143	01 JUN 23 BACKGROUND CHECKS	250000006115	07/01/23		64688	08/10/23	740.00	592.00 592.00
	36165	01 JULY 2023 BACKGROUND CHECKS	250000006115	08/01/23		64688	08/10/23	740.00	111.00 111.00
	36166	01 JULY 23 BACKGROUND CHECKS	250000006115	08/01/23		64688	08/10/23	740.00	37.00 37.00
	38258	01 BACKGROUND CHECK	250000006115	10/01/23		64872	10/12/23	18.50	18.50 18.50
	39270	01 OCT 23 BACKGROUND CHECK	250000006115	11/01/23		65046	12/14/23	18.50	18.50 18.50
	40208	01 NOV 23 VOL BACKGROUND CHECKS	250000006115	12/15/23		65095	12/29/23	962.00	962.00 962.00
							VENDOR TOTAL:		5,272.00
NEXTGE	NEXT GENERATION								
	20257	01 CSQ STAFF SHIRTS	210762006195	05/30/23		64624	07/21/23	1,216.75	821.35 821.35
	20258	01 UNIFORMS	210762006195	06/29/23		64624	07/21/23	1,216.75	290.45 290.45
	20259	01 UNIFORMS	210762006195	05/30/23		64624	07/21/23	1,216.75	104.95 104.95
	20451	01 CAST SHIRTS	210746106303	07/13/23		64689	08/10/23	584.75	584.75 584.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,801.50
NICORG	NICOR GAS								
	010523-17068900004	01 RIVER RD MAINT	100600136603	01/05/23		62489	01/13/23	11,472.37	1,300.14 1,300.14
	010623-00029900008	01 PARKS HEAT	100600026603	01/06/23		62489	01/13/23	11,472.37	1,357.50 1,357.50
	010623-19811149202	01 PARKS GARAGE	100600026603	01/06/23		62489	01/13/23	11,472.37	747.00 747.00
	010623-45791010007	01 NETZLEY/YENDER HSE	220700196603	01/06/23		62489	01/13/23	11,472.37	460.92 460.92
	010623-63070010002	01 BEAUBIEN TAVERN	220700146603	01/06/23		62489	01/13/23	11,472.37	272.98 272.98
	010623-68420995661	01 SLAP	210800096603	01/06/23		62489	01/13/23	11,472.37	2,286.29 2,286.29
	010623-68838438759	01 REC CTR 02 REC CTR	210000006603 100000006603	01/06/23		62489	01/13/23	11,472.37	2,750.00 2,063.10 686.90
	010623-73146389108	01 WS 02 RB PROSHOP	511100116603 511000106603	01/05/23		62489	01/13/23	11,472.37	2,297.54 1,952.91 344.63
	020323-17068900004	01 RB MAINT HEAT	100600136603	02/03/23		62545	02/09/23	2,652.70	1,053.65 1,053.65
	020323-73146389108	01 WS 02 RB PROSHOP	511100116603 511000106603	02/03/23		62545	02/09/23	2,652.70	1,599.05 1,359.19 239.86
	020623-00029900008	01 PARKS HEAT	100600026603	02/06/23		62568	02/17/23	6,654.44	1,108.75 1,108.75
	020623-19811149202	01 PARKS GARAGE	100600026603	02/06/23		62568	02/17/23	6,654.44	619.74 619.74
	020623-45791010007	01 NETZLEY/YENDER HSE	220700196603	02/06/23		62568	02/17/23	6,654.44	380.10 380.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020623-63070010002			02/06/23		62568	02/17/23	6,654.44	232.36
	01 TAVERN		220700146603						232.36
	020623-68420995661			02/06/23		62568	02/17/23	6,654.44	2,013.99
	01 SLAP		210800096603						2,013.99
	020623-68838438759			02/06/23		62568	02/17/23	6,654.44	2,299.50
	01 REC CTR		210000006603						1,724.63
	02 REC CTR		100000006603						574.87
	030523-63070010002			03/08/23		62630	03/16/23	6,666.37	162.57
	01 TAVERN		220700146603						162.57
	030723-17068900004			03/07/23		62630	03/16/23	6,666.37	870.65
	01 RIVER RD MAINT		100600136603						870.65
	030723-73146389108			03/07/23		62630	03/16/23	6,666.37	1,395.71
	01 WS		511100116603						1,186.35
	02 RB PROSHOP		511000106603						209.36
	030823-00029900008			03/08/23		62630	03/16/23	6,666.37	774.08
	01 PARKS HEAT		100600026603						774.08
	030823-19811149202			03/08/23		62630	03/16/23	6,666.37	378.16
	01 PARKS GARAGE		100600026603						378.16
	030823-45791010007			03/08/23		62630	03/16/23	6,666.37	255.84
	01 NETZLEY/YENDER HSE		220700196603						255.84
	030823-68420995661			03/08/23		62630	03/16/23	6,666.37	1,366.60
	01 SLAP		210800096603						1,366.60
	030823-68838438759			03/08/23		62630	03/16/23	6,666.37	1,462.76
	01 REC CTR		210000006603						1,097.07
	02 REC CTR		100000006603						365.69
	040523-17068900004			04/05/23		62745	04/13/23	5,456.98	609.28
	01 RIVER RD MAINT		100600136603						609.28
	040523-73146389108			04/05/23		62745	04/13/23	5,456.98	1,130.94
	01 WS		511100116603						961.30
	02 RB PROSHOP		511000106603						169.64
	040623-00029900008			04/06/23		62745	04/13/23	5,456.98	635.40
	01 PARKS HEAT		100600026603						635.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040623-19811149202			04/06/23		62745	04/13/23	5,456.98	282.16
	01 PARKS GARAGE		100600026603						282.16
	040623-45791010007			04/06/23		62745	04/13/23	5,456.98	207.74
	01 NETZLEY/YENDER HSE		220700196603						207.74
	040623-63070010002			04/06/23		62745	04/13/23	5,456.98	139.29
	01 TAVERN		220700146603						139.29
	040623-68420995661			04/06/23		62745	04/13/23	5,456.98	1,312.04
	01 SLAP		210800096603						1,312.04
	040623-68838438759			04/06/23		62745	04/13/23	5,456.98	1,140.13
	01 REC CTR		210000006603						855.10
	02 REC CTR		100000006603						285.03
	050523-17068900004			05/05/23		62877	05/19/23	9,131.57	364.83
	01 RIVER RD MAINT		100600136603						364.83
	050523-73146389108			05/05/23		62877	05/19/23	9,131.57	871.52
	01 WS		511100116603						740.79
	02 RB PROSHOP		511000106603						130.73
	050823-00029900008			05/08/23		62877	05/19/23	9,131.57	412.95
	01 PARKS HEAT		100600026603						412.95
	050823-19811149202			05/08/23		62877	05/19/23	9,131.57	126.55
	01 PARKS GARAGE		100600026603						126.55
	050823-45791010007			05/08/23		62877	05/19/23	9,131.57	122.37
	01 NETZLEY/YENDER HOUSE		220700196603						122.37
	050823-63070010002			05/08/23		62877	05/19/23	9,131.57	94.53
	01 TAVERN		220700146603						94.53
	050823-68838438759			05/08/23		62877	05/19/23	9,131.57	639.97
	01 REC CTR		210000006603						479.98
	02 REC CTR		100000006603						159.99
	050923-68420995661			05/09/23		62877	05/19/23	9,131.57	6,498.85
	01 SLAP		210800096603						6,498.85
	060623-17068900004			06/06/23		64485	06/16/23	7,876.35	117.59
	01 RB MAINT		100600136603						117.59

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060623-73146389108			06/06/23		64485	06/16/23	7,876.35	667.54
		01 WS	511100116603						567.41
		02 RB PROSHOP	511000106603						100.13
	060723-00029900008			06/07/23		64485	06/16/23	7,876.35	270.03
		01 PARKS	100600026603						270.03
	060723-19811149202			06/07/23		64485	06/16/23	7,876.35	60.61
		01 PARKS GARAGE	100600026603						60.61
	060723-45791010007			06/07/23		64485	06/16/23	7,876.35	57.37
		01 NETZLEY YENDER HOUSE	220700196603						57.37
	060723-63070010002			06/07/23		64485	06/16/23	7,876.35	58.68
		01 TAVERN	220700146603						58.68
	060723-68838438759			06/07/23		64485	06/16/23	7,876.35	270.55
		01 REC CTR	210000006603						202.91
		02 REC CTR	100000006603						67.64
	060823-68420995661			06/08/23		64485	06/16/23	7,876.35	6,373.98
		01 SLAP	210800096603						6,373.98
	070623-17068900004			07/06/23		64616	07/14/23	1,220.78	78.97
		01 RB MAINT	100600136603						78.97
	070623-73146389108			07/06/23		64616	07/14/23	1,220.78	606.65
		01 WS	511100116603						515.65
		02 RB PROSHOP	511000106603						91.00
	070723-00029900008			07/07/23		64616	07/14/23	1,220.78	184.91
		01 PARKS HEAT	100600026603						184.91
	070723-19811149202			07/07/23		64616	07/14/23	1,220.78	58.25
		01 PARKS GARAGE	100600026603						58.25
	070723-45791010007			07/07/23		64616	07/14/23	1,220.78	52.39
		01 NETZLEY/YENDER HSE	220700196603						52.39
	070723-63070010002			07/07/23		64616	07/14/23	1,220.78	53.04
		01 TAVERN	220700146603						53.04
	070723-68838438759			07/07/23		64616	07/14/23	1,220.78	186.57
		01 RC	210000006603						139.93
		02 RC	100000006603						46.64

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071123-68420995661	01 SLAP	210800096603	07/11/23		64625	07/21/23	5,813.42	5,813.42 5,813.42
	080423-17068900004	01 RIVER RD MAINT	100600136603	08/04/23		64721	08/18/23	5,510.41	71.23 71.23
	080423-73146389108	01 WS	511100116603	08/04/23		64721	08/18/23	5,510.41	616.83 524.31
		02 RB PROSHOP	511000106603						92.52
	080723-00029900008	01 PARKS HEAT	100600026603	08/07/23		64721	08/18/23	5,510.41	184.41 184.41
	080723-19811149202	01 PARKS GARAGE	100600026603	08/07/23		64721	08/18/23	5,510.41	56.32 56.32
	080723-45791010007	01 NETZLEY/YENDER HSE	220700196603	08/07/23		64721	08/18/23	5,510.41	52.44 52.44
	080723-63070010002	01 TAVERN	220700146603	08/07/23		64721	08/18/23	5,510.41	52.44 52.44
	080723-68838438759	01 RC CTR	210000006603	08/07/23		64721	08/18/23	5,510.41	173.46 130.10
		02 RC CTR	100000006603						43.36
	080823-68420995661	01 SLAP	210800096603	08/08/23		64721	08/18/23	5,510.41	4,303.28 4,303.28
	090523-17068900004	01 RIVER RD MAINT HEAT	100600136603	09/05/23		64805	09/15/23	5,293.96	76.11 76.11
	090523-73146389108	01 WS	511100116603	09/05/23		64805	09/15/23	5,293.96	672.82 571.90
		02 RB PROSHOP	511000106603						100.92
	090623-00029900008	01 PARKS HEAT	100600026603	09/06/23		64805	09/15/23	5,293.96	183.47 183.47
	090623-19811149202	01 PARKS GARAGE	100600026603	09/06/23		64805	09/15/23	5,293.96	55.58 55.58
	090623-45791010007	01 NETZLEY/YENDER HSE	220700196603	09/06/23		64805	09/15/23	5,293.96	52.30 52.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110323-19811149202			11/03/23		64983	11/10/23	2,560.75	104.76
	01	PARKS GARAGE	100600026603						104.76
	110323-45791010007			11/03/23		64983	11/10/23	2,560.75	132.57
	01	NETZLEY/YENDER HSE	220700196603						132.57
	110323-63070010002			11/03/23		64983	11/10/23	2,560.75	83.08
	01	TAVERN	220700146603						83.08
	110323-68420995661			11/03/23		64983	11/10/23	2,560.75	387.28
	03	SLAP	210800096603						387.28
	110323-68838438759			11/03/23		64983	11/10/23	2,560.75	544.37
	01	REC CTR	210000006603						408.28
	02	REC CTR	100000006603						136.09
	111323-63070010002			12/05/23		65047	12/14/23	4,808.16	121.82
	01	TAVERN	220700146603						121.82
	120423-17068900004			12/04/23		65047	12/14/23	4,808.16	483.48
	01	RIVER RD MAINT	100600136603						483.48
	120423-73146389108			12/04/23		65047	12/14/23	4,808.16	1,030.84
	01	WS	511100116603						876.21
	02	RB PROSHOP	511000106603						154.63
	120523-00029900008			12/05/23		65047	12/14/23	4,808.16	649.95
	01	PARKS HEAT	100600026603						649.95
	120523-19811149202			11/05/23		65047	12/14/23	4,808.16	197.18
	01	PARKS GARAGE	100600026603						197.18
	120523-45791010007			12/05/23		65047	12/14/23	4,808.16	194.45
	01	NETZLEY/YENDER HSE	220700196603						194.45
	120523-68420995661			12/05/23		65047	12/14/23	4,808.16	1,181.88
	01	SLAP	210800096603						1,181.88
	120523-68838438759			12/05/23		65047	12/14/23	4,808.16	948.56
	01	RC	210000006603						711.42
	02	RC	100000006603						237.14
								VENDOR TOTAL:	76,527.95
NORATEK	NORATEK SOLUTIONS INC								
	C38815			06/29/23		64574	07/13/23	1,942.50	971.25
	01	QUARTERLY LICENSE	250000006730						971.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	C38816	01 QUARTERLY LICENSE	250000006730	06/29/23		64574	07/13/23	1,942.50	971.25 971.25
	C39019	01 SEP-DEC LICENSE	250000006730	09/27/23		64873	10/12/23	971.25	971.25 971.25
	C39815	01 QUARTERLY SOFTWARE LICENSE	250000006730	11/20/23		65048	12/14/23	1,019.00	1,019.00 1,019.00
							VENDOR TOTAL:		3,932.75
NORR		NORRIS PEST CONTROL							
	JANUARY 2ND, 2023	01 ANNUAL PEST CONTROL	211200036260	01/02/23		62546	02/09/23	4,980.00	4,980.00 4,980.00
	JANUARY 2ND, 2023-2	01 ANNUAL PEST CONTROL	221200166240	01/01/23		62605	03/09/23	5,820.00	3,120.00 3,120.00
	JANUARY 2ND, 2023-3	01 CC ANNUAL PEST CONTROL	101200016240	01/02/23		62605	03/09/23	5,820.00	2,700.00 2,700.00
							VENDOR TOTAL:		10,800.00
NORTONLI		NORTONLIFELOCK INC							
	051923	01 LIFE LOCK ADJ	100000002010	05/19/23		62886	05/26/23	13.48	13.48 13.48
							VENDOR TOTAL:		13.48
NPVPKD		NAPERVILLE PARK DISTRICT							
	3490	01 T SHIRTS	210740006303	08/02/23		64777	09/14/23	9.96	9.96 9.96
	RR2023	01 ROAD RALLY EXPENSES	210740006303	06/28/23		64575	07/13/23	109.56	101.20 101.20
	RR2023-2	01 ROAD RALLY EXPENSES	210740006303	07/06/23		64575	07/13/23	109.56	8.36 8.36
							VENDOR TOTAL:		119.52
NPVREA		NAPERVILLE READY MIX, INC							
	75314	01 RB CART PATHS	511000106260	02/06/23		62606	03/09/23	7,581.00	2,339.00 2,339.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	75319	01 RB CART PATHS	511000106260	02/08/23		62606	03/09/23	7,581.00	2,312.00 2,312.00
	75328	01 RB CART PATHS	511000106260	02/13/23		62606	03/09/23	7,581.00	1,328.00 1,328.00
	75334	01 RB CART PATHS	511000106260	02/14/23		62606	03/09/23	7,581.00	1,602.00 1,602.00
	75614	01 CONCRETE	400600026760	04/18/23		62834	05/11/23	239.50	239.50 239.50
	75735	01 CONCRETE	400600026760	05/01/23		62942	06/08/23	728.25	463.75 463.75
	75845	01 ARBOR VIEW CONCRETE	400600026760	05/12/23		62942	06/08/23	728.25	264.50 264.50
							VENDOR TOTAL:		8,548.75
NRPA	NRPA								
	2023-10680	01 2023 MEMBERSHIP DUES	100000006110	01/01/23		62607	03/09/23	1,200.00	1,200.00 1,200.00
							VENDOR TOTAL:		1,200.00
NUTOYS	NUTOYS LEISURE PRODUCTS								
	53744	01 HARDWARE	100600026290	12/08/22		62466	01/12/23	438.20	438.20 438.20
	54191	01 PLAQUE	100600026273	05/10/23		62943	06/08/23	454.60	454.60 454.60
							VENDOR TOTAL:		892.80
NUYEN	NUYEN AWNING COMPANY INC								
	13859	01 RENEW & REPAIR UMBRELLAS	210800066260	07/17/23		64690	08/10/23	1,100.00	800.00 800.00
	13869	01 FUNBRELLA REPAIR	210800066260	07/25/23		64690	08/10/23	1,100.00	300.00 300.00
							VENDOR TOTAL:		1,100.00
OBSIDIAN	OBSIDIAN ASPHALT PAVING INC								
	1164	01 CP PATHWAY REPLACEMENT	400600026760	05/30/23		62944	06/08/23	59,995.50	59,995.50 53,999.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1164	02 CP PATHWAY REPLACEMENT	270000006760	05/30/23		62944	06/08/23	59,995.50	59,995.50 5,995.55
								VENDOR TOTAL:	59,995.50
OLONAN	NATHANIEL OLONA								
	PAYCK060223	01 PAYCK REPLACEMENT 6/2/23	100000001010	06/02/23		62979	06/09/23	305.89	305.89 305.89
								VENDOR TOTAL:	305.89
OPTIMAP	OPTIMA PLUMBING SUPPLY LLC								
	254	01 URINAL REPAIR PARTS	210800066260	01/11/23		62547	02/09/23	1,311.22	1,311.22 1,311.22
	429	01 SWIVEL SLEEVES	101200026260	04/19/23		62835	05/11/23	252.62	65.60 65.60
	430	01 HYDRAULIC ACTUATOR CARTRIDGE	101200026260	04/19/23		62835	05/11/23	252.62	187.02 187.02
								VENDOR TOTAL:	1,563.84
PABARJAS	SOPHIA PABARJA								
	PAYCK060223	01 PAYCCK REPLACEMENT 6/2/23	100000001010	06/02/23		62980	06/09/23	266.13	266.13 266.13
								VENDOR TOTAL:	266.13
PACKEY	PACKEY WEBB FORD								
	167183	01 LAMP ASSEMBLY	101300046330	09/05/23		64874	10/12/23	590.32	30.32 30.32
	167617	01 REPAIR PARTS	101300046335	10/09/23		64960	11/09/23	294.54	53.50 53.50
	167661	01 REPAIR PARTS	101300046335	10/12/23		64960	11/09/23	294.54	241.04 241.04
	C43501	01 REPAIR PARTS	101300046330	09/19/23		64874	10/12/23	590.32	560.00 560.00
								VENDOR TOTAL:	884.86
PADD	PADDOCK PUBLICATIONS INC								
	237796	01 LEGAL NOTICE	100000006300	12/18/22		62467	01/12/23	57.50	57.50 57.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	239897	01 LEGAL NOTICE	100000006300	01/08/23		62548	02/09/23	109.25	48.30 48.30
	240922	01 LEGAL NOTICE	100000006300	01/29/23		62548	02/09/23	109.25	60.95 60.95
	245627	01 LEGAL NOTICES	400600026760	03/19/23		62746	04/13/23	128.80	128.80 128.80
	255426	01 LEGAL NOTICE	400600026760	06/26/23		64576	07/13/23	63.25	63.25 63.25
	274112	01 LEGAL NOTICE	100000006300	12/11/23		65096	12/29/23	78.50	78.50 21.00
		02 LEGAL NOTICE	100000006300						57.50
								VENDOR TOTAL:	437.30
PALENIKM	MIKE PALENIK								
	BOOT2023	01 2023 SAFETY BOOT REIMBURSEMENT	250000006730	12/12/23		65097	12/29/23	129.30	129.30 129.30
								VENDOR TOTAL:	129.30
PANELWIN	PANEL WINDOW CO INC								
	18705	01 C-6 WINDOW REPAIR	101200026260	12/29/22		62549	02/09/23	700.00	700.00 700.00
								VENDOR TOTAL:	700.00
PARKRE	PARKREATION								
	7487	01 PLAYGROUND SURFACING	100600026290	07/19/23		64691	08/10/23	8,525.40	8,525.40 8,525.40
								VENDOR TOTAL:	8,525.40
PARTNE	LISLE PARTNERS FOR PARKS								
	051923	01 PFP ADJ	100000002016	05/19/23		62887	05/26/23	6.00	6.00 6.00
								VENDOR TOTAL:	6.00
PEERLE	PEERLESS FENCE								
	114690	01 FENCE WORK	511000106260	02/24/23		62747	04/13/23	2,250.00	2,250.00 2,250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,250.00
PEPSIC	PEPSI-COLA GENERAL BOTTLERS								
	00784107	01 PEPSI RPRODUCTS	210800085204	08/10/23		64809	09/22/23	2,452.52	271.35 271.35
	18647062	01 PEPSI PRODUCTS	210800085204	08/03/23		64809	09/22/23	2,452.52	639.18 639.18
	41578759	01 PEPSI PRODUCTS	210800085204	06/29/23		64809	09/22/23	2,452.52	1,304.58 1,304.58
	43206453	01 PEPSI PRODUCTS	511000105204	07/21/23		64636	07/28/23	504.29	504.29 504.29
	47065558	01 PEPSI PRODUCTS	511000105204	06/08/23		64486	06/16/23	1,691.70	575.66 575.66
	49335252	01 PEPSI PRODUCTS	210800085204	06/14/23		64486	06/16/23	1,691.70	1,116.04 1,116.04
	49647303	01 PEPSI PRODUCTS	210800085204	07/20/23		64809	09/22/23	2,452.52	237.41 237.41
	50805355	01 PEPSI PRODUCTS	511000105204	05/05/23		62865	05/12/23	950.45	950.45 950.45
								VENDOR TOTAL:	5,598.96
PETERSNG	GARRETT PETERSON								
	BOOT2023	01 2023 SAFETY BOOT REIMBURSEMENT	250000006730	03/31/23		62748	04/13/23	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
PICKREN	RICHARD S PICKREN								
	020923	01 VETS DAY ENTERTAINMENT	210770006303	02/09/23		64875	10/12/23	375.00	375.00 375.00
								VENDOR TOTAL:	375.00
PIONEE	PIONEER MANUFACTURING CO								
	869547	01 ATHLETIC PAINT	100600026325	02/23/23		62608	03/09/23	5,414.72	5,414.72 5,414.72

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1400265561			12/28/22		62505	01/27/23	38,507.85	38,507.85
	01	TATE WOODS PLAYGROUND EQUIP	400600026760						38,507.85
	1400275774			09/30/23		64961	11/09/23	671.01	671.01
	01	REPAIR PARTS	100600026290						671.01
	FM00213639			12/01/23		65050	12/14/23	1,307.48	1,307.48
	01	REPAIR PARTS	100600026290						1,307.48
							VENDOR TOTAL:		113,668.95
POD	ROBERT PODOLAK								
	BOOT2023			08/14/23		64722	08/18/23	99.99	99.99
	01	2023 SAFETY BOOT REIMBURSEMENT	250000006730						99.99
							VENDOR TOTAL:		99.99
POOLEQUI	POOL EQUIPMENT LLC								
	23-5646-G			04/14/23		62837	05/11/23	15,459.27	14,217.55
	01	SAFETY PAD	400800066260						14,217.55
	23-5704-G			05/05/23		62837	05/11/23	15,459.27	1,241.72
	01	KIDDIE POOL SAFETY PAD	400800066260						1,241.72
							VENDOR TOTAL:		15,459.27
PORTERP	PORTER PIPE & SUPPLY CO INC								
	11755663-00			06/14/18		64778	09/14/23	134.32	-28.26
	01	CREDIT	210800066260						-28.26
	11756412-00			06/15/18		64778	09/14/23	134.32	-101.52
	01	CREDIT	211200036260						-101.52
	12172257-00			01/26/21		64778	09/14/23	134.32	-37.00
	01	CREDIT	211200036260						-37.00
	12358700-00			02/21/22		64778	09/14/23	134.32	-83.54
	01	CREDIT	210800066260						-83.54
	12368047-00			03/10/22		64778	09/14/23	134.32	-253.79
	01	CREDIT	210800066260						-253.79
	12452911-00			08/23/22		64778	09/14/23	134.32	-35.86
	01	CREDIT	210800066260						-35.86

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12465663-00			09/16/22		64778	09/14/23	134.32	-143.73
	01	CREDIT	210800066260						-143.73
	12510887-00			12/07/22		64778	09/14/23	134.32	818.02
	01	HEATER PARTS	210800066260						818.02
	12516265-00			12/19/22		62469	01/12/23	103.76	103.76
	01	PVC COUPLINGS	211200036260						103.76
	12522850-00			01/04/23		62550	02/09/23	197.31	197.31
	01	PVC PIPE	210800066260						197.31
	12543280-00			02/14/23		62610	03/09/23	116.70	116.70
	01	TANK TAPE PASTE	211200036260						116.70
	12549605-00			02/24/23		62749	04/13/23	698.20	409.09
	01	POOL HEATER GASKET	210800066260						409.09
	12559550-00			03/27/23		62749	04/13/23	698.20	217.62
	01	FRAME RUNNER	210800066260						217.62
	12566617-00			03/30/23		62749	04/13/23	698.20	71.49
	01	FIBERGLASS	210800066260						71.49
	12566617-01			04/20/23		62838	05/11/23	2,210.23	31.86
	01	HARDWARE	210800066260						31.86
	12572653-00			04/10/23		62838	05/11/23	2,210.23	397.28
	01	SPA REPAIR	400800066260						397.28
	12577879-00			04/19/23		62838	05/11/23	2,210.23	381.78
	01	HOT SURFACE IGNITOR	400800066260						381.78
	12578199-00			04/20/23		62838	05/11/23	2,210.23	704.04
	01	PVC BALL VALVE	400800066260						704.04
	12578293-00			04/20/23		62838	05/11/23	2,210.23	350.91
	01	IMPELLER	400800066260						350.91
	12580646-00			04/25/23		62838	05/11/23	2,210.23	344.36
	01	PVC VALVES	210800066260						344.36
	12683926-00			11/03/23		65051	12/14/23	1,552.15	1,534.99
	01	PVC & BALL VALVE	400800066260						1,534.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12690458-00			11/15/23		65051	12/14/23	1,552.15	17.16
	01	PVC	210800066260						17.16
							VENDOR TOTAL:		5,012.67
PRAIRI	PRAIRIE MOON NURSERY								
	2310214000			04/13/23		62839	05/11/23	191.00	191.00
	01	NATIVE SEED	100600026325						191.00
							VENDOR TOTAL:		191.00
PROSCONS	PROS CONSULTING INC								
	PROS 5735			05/02/23		62840	05/11/23	45,516.00	45,516.00
	01	MASTER PLAN CONSULTING	100000006490						22,758.00
	02	MASTER PLAN CONSULTING	210000006490						22,758.00
							VENDOR TOTAL:		45,516.00
PROTUCK	MARSHALL ANHALT								
	00127			04/28/23		62790	05/05/23	3,685.50	3,685.50
	01	TUCKPOINTING DEPOSIT	401200036260						3,685.50
	00157			05/23/23		62945	06/08/23	8,839.50	8,839.50
	01	RB MAINT	401200036260						8,839.50
							VENDOR TOTAL:		12,525.00
QUADIENT	QUADIENT FINANCE USA INC								
	010223-9989			01/02/23		62490	01/13/23	1,003.00	1,003.00
	01	POSTAGE METER POSTAGE	210000006295						501.50
	02	POSTAGE METER POSTAGE	100000006295						501.50
	060823-6104			06/08/23		64496	06/23/23	1,003.00	1,003.00
	01	POSTAGE METER POSTAGE	210000006295						501.50
	02	POSTAGE METER POSTAGE	100000006295						501.50
	N9968418			06/01/23		62981	06/09/23	719.88	719.88
	01	POSTAGE METER ANNUAL LEASE	100000006295						359.94
	02	POSTAGE METER ANNUAL LEASE	210000006295						359.94
							VENDOR TOTAL:		2,725.88
QUINN	CINDY QUINN								
	BOOT2023			11/11/23		64998	12/01/23	150.00	150.00
	01	2023 SAFETY BOOT REIMBURSEMENT	250000006730						150.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	150.00
R&DTREE	R & D TREE CORPORATION								
	1023	01 TREE REMOVAL	100600026325	01/10/23		62551	02/09/23	2,800.00	2,800.00 2,800.00
	11023	01 TREE REMOVAL & PRUNING	511000106260	06/22/23		64578	07/13/23	7,935.00	4,800.00 4,800.00
	13023	01 TREE WORK	100600026325	07/11/23		64578	07/13/23	7,935.00	2,785.00 2,785.00
	22023	01 TREE WORK	100600026325	09/18/23		64876	10/12/23	15,100.00	1,350.00 1,350.00
	23023	01 COLLEGE PARK TREE WORK	100600026325	09/18/23		64876	10/12/23	15,100.00	2,000.00 2,000.00
	24023	01 ABBETWOOD TREE WORK	100600026325	09/18/23		64876	10/12/23	15,100.00	2,200.00 2,200.00
	25023	01 TIMBER PARK TREE WORK	100600026325	09/18/23		64876	10/12/23	15,100.00	1,850.00 1,850.00
	26023	01 SURREY RIDGE TREE WORK	100600026325	09/18/21		64876	10/12/23	15,100.00	950.00 950.00
	27023	01 TREE WORK	100600026325	09/18/23		64876	10/12/23	15,100.00	1,450.00 1,450.00
	28023	01 TREE WORK	100600026325	09/18/23		64876	10/12/23	15,100.00	2,800.00 2,800.00
	29023	01 TREE WORK	100600026325	09/18/23		64876	10/12/23	15,100.00	2,500.00 2,500.00
	3023	01 RB TREE REMOVAL	511000106260	03/23/23		62750	04/13/23	4,800.00	4,800.00 4,800.00
	34023	01 CONTRACT TREE WORK	100600026325	11/16/23		65052	12/14/23	6,500.00	6,500.00 6,500.00
	6023	01 CONTRACT TREE WORK	100600026325	05/08/23		62841	05/11/23	5,830.00	5,830.00 5,830.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR23-3952A			04/10/23		62842	05/11/23	11,790.91	8,593.70
	06	SENIOR SUPPLIES	210770006303						11.25
	07	SENIOR TRIP	210774006430						11.00
	08	SENIOR SUPPLIES	210770006303						50.64
	09	SENIOR SUPPLIES	210770006303						82.15
	10	SENIOR SUPPLIES	210770006303						7.98
	11	TRIP SUPPLIES	210774006430						11.99
	12	SENIOR SUPPLIES	210770006303						25.00
	13	BAMBOO FEE	100300006720						599.73
	14	WELLNESS PROGRAM	100000006175						452.94
	15	WELLNESS PROGRAM	100000006180						26.51
	16	CREDIT	100000006175						-36.44
	17	VILLAGE AD	210750006410						11.29
	18	VILLAGE AD	210740106410						11.29
	19	VILLAGE AD	210740106410						11.29
	20	WELCOME WAGON AD	100000006410						37.50
	21	SNAPCHAT ADS	210800096410						8.81
	22	SNAPCHAT ADS	210800096410						31.12
	23	BOXES	100000006300						48.50
	24	SNAPCHAT ADS	210800096410						27.96
	25	SNAPCHAT ADS	210800096410						20.98
	26	SNAPCHAT ADS	210800096410						22.09
	27	SNAPCHAT ADS	210800096410						18.81
	28	SNAPCHAT ADS	210800096410						13.61
	29	FB ADS	210774006410						37.00
	30	FB ADS	210762006410						11.87
	31	FB ADS	210745506410						11.87
	32	FB ADS	210740106410						174.99
	33	FB ADS	210750006410						100.00
	34	SNAPCHAT ADS	210800096410						6.61
	35	SOFTWARE	100300006720						98.95
	36	DOMAIN RENEWAL	100300006607						21.17
	37	ZOOM MONTHLY FEE	100000006110						81.40
	38	NEWSPAPER SUBSCRIPTION	100000006110						27.72
	39	BLACKSMITH PHONE	220700156605						57.72
	40	COSTCO MEMBERSHIP	100000006265						60.00
	41	REC CTR TELEPHONE	100000006605						280.09
	42	REC CTR TELEPHONE	210000006605						280.09
	43	CPF TELEPHONE	210900126605						197.10
	44	PARKS TELEPHONE	100600026605						72.62
	45	RB MAINT TELEPHONE	100600136605						41.50
	46	RB TELEPHONE	511000106605						134.86
	47	MUSEUM TELEPHONE	220700186605						31.12
	48	INTERNET FIBER	100000006607						885.00
	49	RB PHONE	511000106605						86.57
	50	PARKS PHONE	100600026605						60.74
	51	MUSEUM TELEPHONE	220700186605						40.90
	52	RB MAINT TELEPHONE	100600136605						60.74

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR23-3952A			04/10/23		62842	05/11/23	11,790.91	8,593.70
		53 RB INTERNET - 2 VIDEO CAMS	511000106607						330.59
		54 MAR 23 OPS GARAGE TRASH & RECY	100600026320						330.00
		55 MAR 23 RB MAINT TRASH & RECY	100600026320						99.00
		56 MAR 23 RC TRASH & RECY	100600026320						330.00
		57 MAR 23 CC TRASH & RECY	100600026320						330.00
		58 COOLING FAN	100300006720						39.99
		59 OFFICE SUPPLIES	511000106270						159.99
		60 CPF CABLE TV	210900126605						73.71
		61 TAVERN PHONE INTERNET & CAMS	220700146605						299.85
		62 REC CTR INTERNET	100300006607						309.81
		63 REC CTR CABLE	100300006606						60.85
		64 REC CTR PHONE	100000006605						91.28
		65 REC CTR PHONE	210000006605						91.28
		66 DEPOT MUSEUM PHONE	220700186605						155.22
		67 NETZLEY/YENDER PHONE	220700196605						87.27
		68 BLACKSMITH PHONE	220700156605						87.27
		69 TAVERN PHONE	220700146605						104.22
		70 CC INTERNET	100300006607						364.90
		71 PARKS INTERNET	100600026607						184.90
		72 RB MAINT PHONE & INTERNET	100000056605						184.17
		73 CUPS	511000106270						19.99
		74 NETZLEY/YENDER PHONE	220700196605						62.59
		75 STAFF EXPENSE	100600026175						89.03
		76 MEETING EXPENSE	100600026175						27.26
		77 STAFF EXPENSE	100600026175						53.39
		78 STAFF EXPENSE	100600026175						99.62
		79 CREDIT	100600026175						-3.98
		80 STAFF EXPENSE	100600026175						84.70
	APR23-3952B			04/10/23		62842	05/11/23	11,790.91	3,197.21
		01 SUPPLIES	210900126265						55.95
		02 CLEANING SUPPLIES	210900126225						19.22
		03 FRAMES	100000006270						570.00
		04 HAIR DRYER	210900126265						10.97
		05 SUPPLIES	210740006303						17.98
		06 SUPPLIES	210740006303						8.99
		07 SUPPLIES	210900126265						16.98
		08 SUPPLIES	210740006303						107.88
		09 SALES TAX CREDIT	100300006730						-110.77
		10 FIELD TRIP	210762106430						12.09
		11 FIELD TRIP	210762106430						30.00
		12 FENCE POSTS	210710606303						44.88
		13 FENCE POSTS	210710806303						44.88
		14 FENCE POSTS	210710906303						44.88
		15 FENCE POSTS	210711106303						44.89
		16 EMERGENCY LIGHTS	250000006260						55.54
		17 DUST COVER	250000006260						19.99

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR23-3952B			04/10/23		62842	05/11/23	11,790.91	3,197.21
		18 DETECTOR COVERS	250000006260						55.34
		19 EMERGENCY LIGHTS	211200036260						109.45
		20 DRILL BITS	210800066260						8.99
		21 GLASS GLOBE	210800066260						31.42
		22 CONTROL VALVE	210800066260						95.50
		23 GLASS GLOBE	210800066260						62.84
		24 UTILITY CART	211200036260						110.00
		25 TILES	210800066260						37.36
		26 AQUATIC TECH	210800066260						363.28
		27 BINDERS	210800066260						13.63
		28 DANCE COSTUMES	210763804100						44.98
		29 DANCE COSTUMES	210763804100						79.93
		30 PRINTER INK	10000006270						24.63
		31 ART SUPPLIES	210753656303						49.87
		32 OFFICE SUPPLIES	10000006270						72.33
		33 COPY PAPER	10000006270						151.96
		34 COPY PAPER	21000006270						151.96
		35 COFFEE	10000006270						42.17
		36 COFFEE	21000006270						42.17
		37 DANCE COSTUMES	210763806303						114.98
		38 PRESCHOOL SUPPLIES	210750006303						89.55
		39 SUPPLIES	210740106303						45.96
		40 SUPPLIES	210740106303						30.00
		41 PRESCHOOL SUPPLIES	210750006303						58.66
		42 PRESCHOOL SUPPLIES	210750006303						16.95
		43 SUPPLIES	210751106303						17.64
		44 PRESCHOOL SUPPLIES	210750006303						15.99
		45 PRESCHOOL SUPPLIES	210750006303						71.83
		46 OFFICE SUPPLIES	10000006270						67.00
		47 OFFICE SUPPLIES	21000006270						67.00
		48 STAFF APPRECIATION	10000006140						59.49
	AUG10-3952A			08/10/23		64780	09/14/23	29,877.41	16,145.89
		01 SENIOR SUPPLIES	210770006303						66.52
		02 SENIOR SUPPLIES	210770006303						15.62
		03 SENIOR SUPPLIES	210770006303						7.99
		04 SENIOR SUPPLIES	210770006303						30.39
		05 SENIOR SUPPLIES	210770006303						254.68
		06 SENIOR SUPPLIES	210770006303						104.72
		07 SENIOR SUPPLIES	210770006303						20.00
		08 BAMBOO FEE	100300006720						1,426.38
		09 JOB POSTING	10000006175						180.00
		10 SHRM MEMBERSHIP	10000006180						244.00
		11 STARTER BOOK	210746076303						6.99
		12 TENT PERMIT	100600026507						140.03
		13 TENT	210740456303						143.99
		14 BLUEPRINT COPIES	400600026760						32.72

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG10-3952A			08/10/23		64780	09/14/23	29,877.41	16,145.89
		15 TENT	210740456303						143.99
		16 GASKET SET	101300046330						17.99
		17 CYLINDER HEAD	101300046330						184.61
		18 SOFTWARE	100300006720						96.00
		19 SOFTWARE	100300006720						252.00
		20 ADS	210700006410						10.00
		21 MARKETING SUPPLIES	100000006480						900.06
		22 META ADS	511100116410						99.78
		23 META ADS	210774006410						50.05
		24 META ADS	210740256410						34.60
		25 PRINT SUPPLIES	100000006300						33.60
		26 WELCOME WAGON ADS	100000006410						75.00
		27 EDGE ADS	210761006410						7.90
		28 EDGE ADS	210761006410						15.79
		29 ZOOM MONTHLY FEE	100000006110						81.25
		30 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		31 AUDIO EQUIPMENT	100000006730						1,799.00
		32 CONFERENCE EXPENSE	100000006190						271.95
		33 CONFERENCE EXPENSE	100000006190						271.95
		34 CONFERENCE EXPENSE	100500006120						271.95
		35 CONFERENCE EXPENSE	100000006190						271.95
		36 BLACKSMITH PHONE	220700156605						57.77
		37 RC PHONE	100000006605						279.31
		38 RC PHONE	210000006605						279.31
		39 CPF PHONE	210900126605						196.55
		40 PARKS PHONE	100600026605						72.41
		41 RB MAINT PHONE	100600136605						41.38
		42 RB PHONE	511000106605						134.48
		43 MUSEUM PHONE	220700186605						31.05
		44 RB PHONE	511000106605						86.36
		45 PARKS PHONE	100600026605						60.60
		46 MUSEUM PHONE	220700186605						40.83
		47 RB MAINT PHONE & INTERNET	100600136605						60.60
		48 INTERNET FIBER	100000006607						885.00
		49 OFFICE SUPPLIES	511000106270						8.99
		50 JUL 23 PARKS TRASH & RECYCLING	100600026320						539.36
		51 RB INTERNET & CAMS	511000106607						378.25
		52 JUL 23 CC TRASH 7 RECYCLING	100600026320						330.00
		53 JUL 23 RB MAINT TRASH & RECYL	100600026320						110.02
		54 JUL 23 PARKS TRASH & RECYLING	100600026320						490.72
		55 JUL 23 RC TRASH & RECYLING	100600026320						426.00
		56 COSTCO MEMBERSHIP	100000006265						300.00
		57 2 COMPUTERS	511000106730						1,254.00
		58 CPF CABLE	210900126605						73.71
		59 TAVERN PHONE, INTERNET, CAMS	220700146605						279.86
		60 RC INTERNET	100300006607						309.71
		61 RC CABLE	100300006606						60.85

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG10-3952A			08/10/23		64780	09/14/23	29,877.41	16,145.89
		62 RC PHONE	100000006605						91.25
		63 RC PHONE	210000006605						91.25
		64 MUSEUM PHONE	220700186605						155.03
		65 NETZLEY/YENDER PHONE	220700196605						87.18
		66 BLACKSMITH PHONE	220700146605						87.18
		67 TAVERN PHONE	100300006607						104.13
		68 CC INTERNET	100600026607						373.95
		69 PARKS INTERNET	100000056605						184.90
		70 RIVER RD MAINT PHONE & INTERNE	100000056605						184.08
		71 NETZLEY/YENDER PHONE	220700196605						63.27
		72 STAFF EXPENSE	100600026175						97.69
		73 STAFF EXPENSE	100600026175						111.58
		74 STAFF EXPENSE	100600026175						96.12
		75 SAFETY EQUIPMENT	250000006730						39.99
	AUG10-3952B			08/10/23		64780	09/14/23	29,877.41	10,363.19
		01 SUPPLIES	210800086255						18.99
		02 IPASS	100000006190						28.30
		03 CPF SUPPLIES	210900126270						8.98
		04 SUPPLIES	210800086255						27.98
		05 CONCESSIONS FOOD	210800085100						6.81
		06 IPASS AUTOREPLENISH	100000006190						25.00
		07 CONCESSIONS FOOD	210800085100						22.69
		08 SUPPLIES	210800086255						18.99
		09 PHONE CASE	100000006270						35.96
		10 IPASS AUTOREPLENISH	100000006190						25.00
		11 CSQ SUPPLIES	210762006303						36.36
		12 SUPPLIES	210740306303						5.99
		13 SUPPLIES	210740306303						20.84
		14 CSQ SUPPLIES	210762006303						69.99
		15 CSQ SUPPLIES	210762006303						87.82
		16 NNTC SUPPLIES	210745506303						17.62
		17 ART SUPPLIES	210753656303						1.68
		18 NNTC SUPPLIES	210745506303						6.80
		19 SENIOR SUPPLIES	210770006303						14.01
		20 SUPPLIES	210740306303						206.68
		21 SUPPLIES	210740306303						184.90
		22 SUPPLIES	210740606303						395.00
		23 CSQ SUPPLIES	210762006303						198.04
		24 NNTC SUPPLIES	210745506303						69.16
		25 FIELD TRIP	210762006430						1,830.00
		26 CSQ SUPPLIES	210762006430						56.33
		27 NNTC SUPPLIES	210745506303						38.91
		28 CSQ SUPPLIES	210762006303						154.37
		29 CSQ SUPPLIES	210762006303						68.98
		30 CREDIT	210762006303						-18.04
		31 FIELD TRIP	210762006430						2,121.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG10-3952B			08/10/23		64780	09/14/23	29,877.41	10,363.19
		32 CSQ SUPPLIES	210762006430						131.94
		33 CSQ SUPPLIES	210762006430						26.18
		34 SUPPLIES	210740706303						26.18
		35 CSQ SUPPLIES	210762006303						203.35
		36 NNTC SUPPLIES	210745506303						59.12
		37 CSQ SUPPLIES	210762006303						65.70
		38 TRAINING	210762006303						50.00
		39 TRAINING	210745506303						50.00
		40 FIELD TRIP	210762006430						2,489.61
		41 CSQ SUPPLIES	210762006303						59.58
		42 KICKBALL SUPPLIES	210711956303						35.99
		43 CSQ SUPPLIES	210762006303						78.96
		44 SUPPLIES	210711806303						77.96
		45 CSQ SUPPLIES	210762006303						260.37
		46 CSQ SUPPLIES	210762006303						119.50
		47 ART SUPPLIES	210753656303						23.24
		48 CSQ SUPPLIES	210762006303						77.96
		49 FILED TRIP	210762006430						50.00
		50 CASH DRAWER REPAIR	210800066260						122.05
		51 STAFF EXPENSE	210800066260						109.90
		52 CASH DRAWER REPAIR	210800066260						106.65
		53 FLASHLIGHT	101200016260						36.60
		54 CSQ SUPPLIES	210762006245						78.83
		55 SKIMMER SOCKS	210800066260						23.98
		56 ART SUPPLIES	210753656303						26.97
		57 ART SUPPLIES	210753656303						140.77
		58 BINDERS	210800066260						37.89
		59 CSQ SUPPLIES	210762006303						8.42
	AUG10-3952C			08/30/23		64780	09/14/23	29,877.41	3,368.33
		01 OFFICE SUPPLES	100000006270						15.00
		02 OFFICE SUPPLES	210000006270						14.99
		03 SUPPLIES	210746106303						38.37
		04 FRAMES	100000006270						29.59
		05 ART SUPPLIES	210753656303						12.14
		06 SUPPLIES	210746076303						17.59
		07 ART SUPPLIES	210753656303						35.97
		08 ART SUPPLIES	210753656303						64.65
		09 ART SUPPLIES	210753656303						7.70
		10 ART SUPPLIES	210753656303						94.07
		11 WARHOL IMAGE	100000006495						306.00
		12 THEATRE SUPPLIES	210746106303						49.19
		13 THEATRE SUPPLIES	210746106303						6.50
		14 THEATRE SUPPLIES	210746106303						15.99
		15 OFFICE SUPPLIES	210000006270						9.73
		16 SUPPLIES	210740456303						39.99
		17 OFFICE SUPPLIES	210000006270						6.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG10-3952C			08/30/23		64780	09/14/23	29,877.41	3,368.33
		18 ART SUPPLIES	210753656303						13.49
		19 ART SUPPLIES	210753656303						32.06
		20 OFFICE SUPPLIES	210000006270						7.49
		21 OFFICE SUPPLIES	100000006270						7.50
		22 ART SUPPLIES	210753656303						55.34
		23 COPY PAPER	100000006270						151.96
		24 COPY PAPER	210000006270						151.96
		25 THEATRE SUPPLIES	210746106303						25.23
		26 THEATRE SUPPLIES	210746106303						53.28
		27 THEATRE SUPPLIES	210746106303						50.92
		28 THEATRE SUPPLIES	210746106303						102.92
		29 THEATRE SUPPLIES	210746106303						27.88
		30 ART SUPPLIES	210753654100						23.90
		31 ART SUPPLIES	210753654100						121.94
		32 PRESCHOOL SUPPLIES	210750006303						63.99
		33 OFFICE SUPPLIES	100000006270						4.93
		34 OFFICE SUPPLIES	210000006270						4.94
		35 SUPPLIES	210754106303						27.06
		36 PRESCHOOL SUPPLIES	210750006303						329.20
		37 SUPPLIES	210754106303						38.41
		38 SUPPLIES	210754106303						375.00
		39 SUPPLIES	210754106303						15.99
		40 SUPPLIES	210740256303						24.97
		41 SUPPLIES	210754106303						45.39
		42 SUPPLIES	210740256303						180.12
		43 SUPPLIES	210740456303						594.00
		44 SUPPLIES	210754106303						74.00
	DEC22-3952			01/10/23		62553	02/09/23	20,843.16	16,677.70
		01 TRIP FOOD	210774006303						86.08
		02 SENIOR SUPPLIES	210770006303						46.19
		03 EVENT FOOD	210770006303						1,675.40
		04 SENIOR SUPPLIES	210770006303						7.77
		05 SENIOR SUPPLIES	210770006303						18.47
		06 SENIOR SUPPLIES	210770006303						20.00
		07 BAMBOO FEE	100300006720						552.59
		08 SIGN FEE	210761006410						11.29
		09 WELCOME WAGON AD	100000006410						75.00
		10 CONSTANT COMMENT	511000106480						819.00
		11 CONSTANT COMMENT	511100116480						819.00
		12 FB ADS	210900126410						18.06
		13 FB ADS	210761006410						200.00
		14 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		15 ZOOM MONTHLY FEE	100000006110						77.24
		16 OFFICE SUPPLIES	100000006270						26.84
		17 OFFICE SUPPLIES	210000006270						26.84
		18 OFFICE SUPPLIES	100000006270						28.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC22-3952			01/10/23		62553	02/09/23	20,843.16	16,677.70
		19 OFFICE SUPPLIES	210000006270						28.99
		20 BLACKSMITH PHONE	220700156605						53.60
		21 INTERNET FIBER	100000006607						885.00
		22 REC TELEPHONE	100000006605						277.53
		23 REC TELEPHONE	210000006605						277.53
		24 CPF TELEPHONE	210900126605						195.30
		25 PARKS TELEPHONE	100600026605						71.95
		26 RB MAINT TELEPHONE	100600136605						41.12
		27 RB TELEPHONE	511000106605						133.63
		28 MUSEUM TELEPHONE	220700186605						30.84
		29 RB TELEPHONE	511000106605						80.82
		30 PARKS PHONE	100600026605						55.06
		31 MUSEUM TELEPHONE	220700186605						35.33
		32 RB MAINT TELEPHONE	100600136605						55.06
		33 RB INTERNET & 2 VIDEO CAMS	511000106607						321.78
		34 DEC 2022 OPS GARAGE TRASH & RE	100600026320						330.00
		35 DEC 2022 RB MAINT TRASH & RECY	100600026320						99.00
		36 DEC 2022 RC TRASH & RECYCLING	100600026320						426.00
		37 DEC 2022 CC TRASH & RECYCLING	100600026320						330.00
		38 CPF CABLE TV	210900126605						73.71
		39 TAVERN PHONE INTERNET & CAMS	220700146605						274.63
		40 REC CTR INTERNET	100300006607						300.07
		41 REC CTR INTERNET	100300006606						58.95
		42 RC PHONE	100000006605						88.41
		43 RC PHONE	210000006605						88.41
		44 DEPOT MUSEUM PHONE	220700186605						160.51
		45 NETZLEY/YENDER PHONE	220700196605						82.58
		46 BLACKSMITH PHONE	220700156605						82.58
		47 TAVERN PHONE	220700146605						99.53
		48 CC INTERNET	100300006607						374.90
		49 PARKS INTERNET	100600026607						189.90
		50 RB MAINT PHONE & INTERNET	100000056605						174.48
		51 STAFF EXPENSE	100600026175						81.29
		52 TRAINING	100600006130						115.00
		53 STAFF EXPENSE	100600026175						16.04
		54 STAFF EXPENSE	100600026175						80.10
		55 STAFF EXPENSE	100600026175						-3.20
		56 EMPLOYEE RECOGNITION	100000006140						313.31
		57 EMPLOYEE RECOGNITION	100000006140						93.67
		58 REFUND	210700006120						-15.00
		59 REFUND	210700006120						-15.00
		60 TOTE BAGS	210800096410						2,860.26
		61 CATALOGIT RENEWAL	220700006110						449.99
		62 AWARDS	210900126270						21.89
		63 FIELD TRIP	210760006430						314.80
		64 SUPPLIES	210741156303						65.82
		65 SUPPLIES	210741156303						26.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC22-3952			01/10/23		62553	02/09/23	20,843.16	16,677.70
		66 SUPPLIES	210762006303						55.93
		67 FIELD TRIP	210760006430						99.00
		68 FIELD TRIP	210760006430						220.50
		69 FIELD TRIP	210760006430						162.00
		70 ZIP TIES	211200036260						6.45
		71 LIGHT FIXTURES	101300046335						419.24
		72 STAFF EXPENSE	100000006140						220.00
		73 STAFF EXPENSE	100000006140						29.97
		74 LIGHT BULBS	211200036260						74.92
		75 OFFICE SUPPLIES	100000006270						24.38
		76 OFFICE SUPPLIES	210000006270						24.38
		77 ART SUPPLIES	210753606303						18.45
		78 ART SUPPLIES	210753606303						16.94
		79 STAFF EXPENSE	210000006175						33.53
		80 COPY PAPER	210000006270						151.96
		81 COPY PAPER	100000006270						151.96
		82 PRESCHOOL SUPPLIES	210750006303						29.28
		83 PRESCHOOL SUPPLIES	210750006303						12.99
		84 EDGE SUPPLIES	210761006303						61.22
		85 SUPPLIES	210751306303						99.99
		86 SUPPLIES	210751306303						44.99
	DEC22-3952A			12/10/22		62470	01/12/23	20,211.38	11,512.96
		01 SENIOR SUPPLIES	210770006303						44.50
		02 SENIOR SUPPLIES	210770006303						10.77
		03 SENIOR SUPPLIES	210770006303						16.26
		04 SENIOR SUPPLIES	210770006303						95.57
		05 TRIP SUPPLIES	210774006303						374.50
		06 SENIOR TRIP	210774006430						720.00
		07 SENIOR SUPPLIES	210770006303						26.99
		08 SENIOR SUPPLIES	210770006303						11.48
		09 BAMBOO FEE	100300006720						536.60
		10 STAFF EXPENSE	100000006140						74.98
		11 STAFF EXPENSE	100000006140						50.40
		12 MEETING EXPENSE	100000006175						218.09
		13 VEHICLE EXPENSE	101300046330						328.00
		14 FUEL	101300046602						66.01
		15 FUEL	101300046602						92.18
		16 OIL FILTERS	101300046335						107.61
		17 EMBOSING TAPE	101300046330						10.08
		18 FB ADS	220700006410						37.56
		19 FB ADS	100000006410						100.00
		20 FB ADS	210900126410						81.94
		21 CONSTANT COMMENT	100300006720						1,890.00
		22 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		23 ZOOM MONTHLY FEE	100000006110						77.24
		24 NETZLEY/YENDER PHONE	220700196605						236.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC22-3952A			12/10/22		62470	01/12/23	20,211.38	11,512.96
		25 RB PHONE	511000106605						80.82
		26 PARKS PHONE	100600026605						55.06
		27 MUSEUM TELEPHONE	220700186605						35.33
		28 RB MAINT TELEPHONE	100600136605						55.06
		29 BLACKSMITH PHONE	220700156605						53.60
		30 OFFICE SUPPLIES	100000006270						23.39
		31 OFFICE SUPPLIES	210000006270						23.39
		32 INTERNET FIBER	100000006607						885.00
		33 REC TELEPHONE	100000006605						277.53
		34 REC TELEPHONE	210000006605						277.53
		35 CPF TELEPHONE	210900126605						195.30
		36 PARKS DEPT TELEPHONE	100600026605						71.95
		37 RB MAINT TELEPHONE	100600136605						41.12
		38 RB TELEPHONE	511000106605						133.63
		39 MUSEUM TELEPHONE	220700186605						30.84
		40 OCT 22 GARAGE TRASH & RECYCE	100600026320						447.26
		41 RB INTERNET - 2 VIDEO CAMERAS	511000106607						321.78
		42 NOV 22 RC TRASH & RECYCLING	100600026320						330.00
		43 NOV 22 GARAGE TRASH & RECYCLE	100600026320						330.00
		44 NOV 22 RB MAINT TRASH & RECYL	100600026320						99.00
		45 NOV 22 RB CC TRASH & RECYL	100600026320						330.00
		46 CPF CABLE TV	210900126605						73.71
		47 TAVERN PHONE INTERNET & CAMERA	220700146605						406.61
		48 REC CTR INTERNET	100300006607						300.08
		49 REC CTR CABLE TV	100300006606						58.94
		50 REC CTR PHONE	100000006605						88.41
		51 REC CTR PHONE	210000006605						88.41
		52 DEPOT MUSEUM PHONE	220700186605						160.51
		53 NETZLEY/YENDER PHONE	220700196605						82.58
		54 BLACKSMITH PHONE	220700156605						82.58
		55 TAVERN PHONE	220700146605						99.53
		56 CC INTERNET	100300006607						374.90
		57 PARKS INTERNET	100600026607						189.90
		58 RB MAINT PHONE & INTERNET	100000056605						174.48
	DEC22-3952B			12/10/22		62470	01/12/23	20,211.38	8,698.42
		01 STAFF EXPENSE	100600026175						76.88
		02 STAFF EXPENSE	100600026175						45.90
		03 BLACKSMITH FIREWOOD	220700146303						243.08
		04 GRAPHICS	210900126410						33.00
		05 STAFF EXPENSE	210000006175						111.67
		06 IPASS AUTOREPLENISH	100000006190						25.00
		07 SUPPLIES	220782006303						9.99
		08 SUPPLIES	220700146303						28.99
		09 LIFEGUARD TRAINNG	210800096180						425.00
		10 IPRA MEMBERSHIP	100000006110						264.00
		11 CONFERENCE EXPENSE	100000006120						325.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC22-3952B			12/10/22		62470	01/12/23	20,211.38	8,698.42
		12 CONFERENCE EXPENSE	100000006120						325.00
		13 IPASS AUTOREPLENISH	100000006190						25.00
		14 WENTOWORK SUBSCRIPTION	210800096110						520.00
		15 IPASS AUTOREPLENISH	100000006190						25.00
		16 CHAMBER MEETING	100000006165						35.00
		17 FIELD TRIP	210760006430						771.75
		18 FIRST AID SUPPLIES	210711806303						136.33
		19 FIRST AID SUPPLIES	210711806303						39.96
		20 FIRST AID SUPPLIES	210711806303						26.97
		21 WHISTLES	210711806303						9.99
		22 BASKETBALLS	210711806303						83.93
		23 FIELD TRIP	210762206430						72.90
		24 FIELD TRIP	210762206430						240.00
		25 BASKETBALLS	210711806303						38.36
		26 UNIFORMS	210711806195						3,064.75
		27 DRILL BITS	210800066260						15.29
		28 BATTERIES	211200036260						64.97
		29 BALLASTS	101200016260						56.90
		30 SUBSCRIPTION	211200036260						35.98
		31 ART SUPPLIES	210753606303						13.98
		32 ART SUPPLIES	210753656303						26.98
		33 CART & SUPPLIES	100000006270						42.99
		34 CART & SUPPLIES	210000006270						43.00
		35 OFFICE SUPPLIES	100000006270						14.45
		36 OFFICE SUPPLIES	210000006270						14.45
		37 ART SUPPLIES	210753656303						39.97
		38 OFFICE SUPPLIES	100000006270						31.65
		39 OFFICE SUPPLIES	210000006270						31.65
		40 COPY PAPER	100000006270						151.96
		41 COPY PAPER	210000006270						151.96
		42 COFFEE	100000006270						18.61
		43 COFFEE	210000006270						18.61
		44 SUPPLIES	210746076303						19.98
		45 OFFICE SUPPLIES	210800096270						29.99
		46 CLEANING SUPPLIES	210900126225						14.44
		47 OFFICE SUPPLIES	100000006270						13.99
		48 OFFICE SUPPLIES	210000006270						10.94
		49 PRESCHOOL SUPPLIES	210750006303						34.48
		50 SUPPLIES	210741206303						80.00
		51 SUPPLIES	210751306303						6.29
		52 SUPPLIES	210751306303						315.98
		53 PRESCHOOL SUPPLIES	210750006303						126.33
		54 SUPPLIES	210751106303						17.90
		55 SUPPLIES	210761006303						28.79
		56 SUPPLIES	210751306303						20.79
		57 PRESCHOOL SUPPLIES	210750006303						2.00
		58 SUPPLIES	210751106303						22.91

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC22-3952B			12/10/22		62470	01/12/23	20,211.38	8,698.42
	59	PRESCHOOL SUPPLIES	210750006303						14.38
	60	SUPPLIES	210761006303						31.46
	61	PRESCHOOL SUPPLIES	210750006303						59.96
	62	PRESCHOOL SUPPLIES	210750006303						16.98
	63	PRESCHOOL SUPPLIES	210750006303						8.98
	64	CHAMBER LUNCHEON	100000006165						45.00
	FEB23-3952A			02/10/23		62611	03/09/23	18,940.39	11,953.55
	01	SENIOR SUPPLIES	210770006303						10.49
	02	SENIOR SUPPLIES	210770006303						31.16
	03	SENIOR SUPPLIES	210770006303						15.58
	04	SENIOR SUPPLIES	210770006303						16.78
	05	SENIOR SUPPLIES	210770006303						11.25
	06	SENIOR SUPPLIES	210770006303						138.95
	07	SAM'S MEMBERSHIP	100000006265						50.00
	08	OFFICE SUPPLIES	210000006270						10.49
	09	OFFICE SUPPLIES	100000006270						10.49
	10	SENIOR SUPPLIES	210770006303						152.00
	11	SENIOR SUPPLIES	210770006303						56.45
	12	SENIOR SUPPLIES	210770006303						34.10
	13	SENIOR SUPPLIES	210770006303						221.93
	14	SENIOR SUPPLIES	210770006303						23.96
	15	STAFF RECOGNITION	100000006140						425.06
	16	BAMBOO FEE	100300006720						557.88
	17	PICTURE FRAME	100000006480						40.99
	18	FLASH DRIVE	100000006480						29.98
	19	IPRA MEMBERSHIP	100400006110						279.00
	20	WELCOME WAGON AD	100000006410						37.50
	21	CREDIT	210800096410						-213.60
	22	WS MARKETING	511100116480						20.17
	23	PRINT SUPPLIES	100000006300						22.99
	24	PRINT SUPPLIES	100000006300						22.40
	25	CALENDAR SOFTWARE	100300006720						165.00
	26	NEWSPAPER SUBSCRIPTION	100000006110						27.72
	27	ZOOM MOONTHLY FEE	100000006110						77.40
	28	NEWSPAPER SUBSCRIPTION	100000006110						27.72
	29	DATA CARDS	100000006270						152.58
	30	DOCKING STATION	100300006730						189.99
	31	BLACKSMITH PHONE	220700186605						57.69
	32	OFFICE SUPPLIES	210000006270						7.38
	33	OFFICE SUPPLIES	100000006270						7.38
	34	RB PHONE	511000106605						86.57
	35	PARKS PHONE	100600026605						60.74
	36	MUSUEM TELEPHONE	220700186605						40.90
	37	RB MAINT TELEPHONE	100600136605						60.74
	38	REC TELEPHONE	100000006605						280.09
	39	REC TELEPHONE	210000006605						280.09

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEB23-3952A			02/10/23		62611	03/09/23	18,940.39	11,953.55
		40 CPF TELEPHONE	210900126605						197.10
		41 PARKS TELEPHONE	100600026605						72.62
		42 RB MAINT TELEPHONE	100600136605						41.50
		43 RB TELEPHONE	511000106605						134.86
		44 MUSEUM TELEPHONE	220700186605						31.12
		45 INTERNET FIBER	100000006607						885.00
		46 RB INTERNET & 2 VIDEO CAMERAS	511000106605						328.63
		47 DEC 2002 OPS GARAGE TRASH/RECY	100600026320						420.20
		48 JAN 2023 RB MAINT TRASH/RECYLC	100600026320						99.00
		49 JAN 2023 OPS GARAGE TRASH/RECY	100600026320						330.00
		50 JAN 2023 CC TRASH & RECYCLING	100600026320						426.00
		51 JAN 2023 RC TRASH & RECYCLING	100600026320						426.00
		52 CPF CABLE TV	210900126605						73.71
		53 TAVERN PHONE INTERNET VIDEO CA	220700146605						310.15
		54 RC INTERNET	100300006607						309.80
		55 RC CABLE	100300006606						60.85
		56 RC PHONE	100000006605						91.28
		57 RC PHONE	210000006605						91.28
		58 DEPOT MUSEUM PHONE	220700186605						165.78
		59 NETZLEY/YENDER PHONE	220700196605						87.27
		60 BLACKSMITH PHONE	220700156605						87.27
		61 BEAUBIEN TAVERN PHONE	220700146605						104.22
		62 CC INTERNET	100300006607						374.90
		63 PARKS INTERNET	100600026607						194.90
		64 RB MAINT PHONE & INTERNET	100000056605						184.17
		65 NETZLEY/YENDER HSE PHONE	220700196605						62.59
		66 STAFF EXPENSE	100600026175						90.65
		67 CREDIT	100600026175						-3.63
		68 STAFF EXPENSE	100600026175						53.39
		69 WATER JUGS	100600026265						67.84
		70 STAFF EXPENSE	100600026175						88.84
		71 STAFF EXPENSE	100600026175						99.71
		72 CREDIT	100600026175						-3.99
		73 PHOTO RESTORATION	100000006495						308.00
		74 CLEANING SUPPLIES	210900126225						28.88
		75 CLEANING SUPPLIES	210900126225						8.99
		76 MPLC LICENSE RENEWAL	210770006430						758.64
		77 IPASS AUTO REPLENISH	100000006190						1.10
		78 CUPS	210900126265						11.99
		79 OFFICE SUPPLIES	210900126270						12.42
		80 TOWELS	210800095000						1,026.89
		81 CLEANING SUPPLIES	210900126225						9.97
		82 IPASS AUTOREPLENISH	100000006190						25.00
		83 CONFERENCE EXPENSE	100000006120						79.00
		84 SIGN	100000006300						35.00
		85 CPF SUPPLIES	210930206303						56.20
		86 CLEANING SUPPLIES	210900126225						45.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEB23-3952A			02/10/23		62611	03/09/23	18,940.39	11,953.55
	87	CPF SUPPLIES	210900126265						35.07
	FEB23-3952B			02/10/23		62611	03/09/23	18,940.39	6,986.84
	01	WQ SUPPLIES	210760006303						98.32
	02	SUPPLIES	210741156303						17.99
	03	CREDIT	210762106430						-22.97
	04	SUPPLIES	210741156303						12.99
	05	CSQ FIELD TRIP	210762006430						150.00
	06	AWARDS	210711806210						1,118.23
	07	AWARDS	210711806210						120.00
	08	COAT HOOK	210000006270						9.99
	09	STICKERS	210740356303						5.58
	10	COAT HOOK	210000006270						9.99
	11	SUPPLIES	210740356303						51.51
	12	SUPPLIES	210740356303						21.98
	13	SUPPLIES	210712206303						12.00
	14	OFFICE SUPPLIES	210000006270						13.47
	15	OFFICE SUPPLIES	100000006270						13.47
	16	LIGHT FIXTURES	101300046335						381.88
	17	LIGHT FIXTURES	101300046335						381.88
	18	POOL TILE	210800066260						20.02
	19	SAW SET	101300046335						57.99
	20	SIGN HOLDER	210746106303						23.19
	21	MUSICAL SUPPLIES	210746106303						10.98
	22	POOL TILE	210800066260						18.68
	23	CREDIT	210800066260						-20.02
	24	TEMP CONTROL SWITCH	511100116260						190.00
	25	KEY CHAINS	210800066260						13.98
	26	PUMP ROOM SUPPLIES	210800066260						100.45
	27	FLASH DRIVE	210800066260						7.58
	28	PUMP ROOM SUPPLIES	210800066260						11.99
	29	BINDERS	210800066260						14.99
	30	BINDERS	210800066260						5.98
	31	OFFICE SUPPLIES	210800066260						13.69
	32	USB/HDMI ADAPTERS	210000006270						17.01
	33	USB/HDMI ADAPTERS	100000006270						17.02
	34	OFFICE SUPPLIES	210000006270						55.20
	35	OFFICE SUPPLIES	100000006270						55.21
	36	OFFICE SUPPLIES	100000006270						27.46
	37	OFFICE SUPPLIES	100000006270						5.99
	38	OFFICE SUPPLIES	100000006270						11.32
	39	OFFICE SUPPLIES	210000006270						67.85
	40	OFFICE SUPPLIES	100000006270						67.85
	41	RENTAL SUPPLIES	211200036303						83.92
	42	LUNCHROOM SUPPLIES	210000006270						10.99
	43	COSTUMES	210763806303						28.90
	44	PLASTIC TABLECLOTHS	211200036303						95.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEB23-3952B			02/10/23		62611	03/09/23	18,940.39	6,986.84
	45	POSTER STAND	210746106303						23.19
	46	COPY PAPER	210000006270						151.96
	47	COPY PAPER	100000006270						151.96
	48	BATTERIES & CARDSTOCK	100000006270						53.69
	49	BATTERIES & CARDSTOCK	100000006270						53.70
	50	SPACE HEATER	100000006270						25.99
	51	ART SUPPLIES	210753656303						14.99
	52	ART SUPPLIES	210753656303						44.95
	53	ART SUPPLIES	210753656303						11.76
	54	COFFEE	210000006270						21.43
	55	COFFEE	100000006270						21.43
	56	ART SUPPLIES	210753656303						14.99
	57	ART SUPPLIES	210753656303						29.97
	58	ART SUPPLIES	210753656303						29.99
	59	OFFICE SUPPLIES	100000006270						14.02
	60	OFFICE SUPPLIES	210000006270						14.02
	61	PRESCHOOL SUPPLIES	210750006303						44.22
	62	STAFF APPRECIATION	100000006140						215.74
	63	SUPPLIES	210751306303						39.99
	64	PRESCHOOL SUPPLIES	210750006303						17.72
	65	SUPPLIES	210740106303						359.98
	66	STAFF APPRECIATION	100000006140						109.72
	67	PRESCHOOL SUPPLIES	210751306303						33.98
	68	RUG	210751106303						245.99
	69	SUPPLIES	210740106303						126.27
	70	PRESCHOOL SUPPLIES	210750006303						25.19
	71	PRESCHOOL SUPPLIES	210750006303						20.79
	72	VALENTINES SUPPLIES	210751306303						38.98
	73	PRESCHOOL SUPPLIES	210750006303						79.57
	74	SUPPLIES	210751106303						134.99
	75	PRESCHOOL SUPPLIES	210750006303						7.99
	76	SUPPLIES	210751106303						91.26
	77	PRESCHOOL SUPPLIES	210750006303						15.20
	78	SUPPLIES	210751306303						11.99
	79	SUPPLIES	210740106303						33.98
	80	SUPPLIES	210751306303						21.18
	81	IPRA MEMBERSHIP	100000006110						279.00
	82	CONFERENCE EXPENSE	210700006120						270.00
	83	CONFERENCE EXPENSE	210700006120						8.25
	84	CONFERENCE EXPENSE	210700006120						55.00
	85	CONFERENCE EXPENSE	210700006120						15.31
	86	CPF SUPPLIES	210900126265						75.99
	87	MISC REIMBURSED EXPENSE	100000004404						520.02
	JAN23			01/10/23		62553	02/09/23	20,843.16	4,165.46
	01	EVENT FOOD	210770006303						103.61
	02	JOB POSTING	100000006175						180.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JAN23			01/10/23		62553	02/09/23	20,843.16	4,165.46
		03 SIGN FEE	210800096410						213.60
		04 HEATER	511000106270						29.99
		05 OFFICE SUPPLIES	100000006270						31.99
		06 NETZLEY/YENDER HSE PHONE	220700196605						58.15
		07 STAFF EXPENSE	100600026175						80.22
		08 STAFF EXPENSE	100600026175						17.56
		09 SENIOR SUPPLIES	210770006303						53.97
		10 PHOTOS	210700006303						403.07
		11 FIELD TRIP	210762206430						48.00
		12 FIELD TRIP	210762206430						313.18
		13 FIELD TRIP	210762006430						921.00
		14 PARKING	210760006430						16.35
		15 PARKING	210760006430						16.35
		16 REPAIR SUPPLIES	400800066260						729.75
		17 LIGHT FIXTURES	101300046335						138.00
		18 MUSICAL RIGHTS	210746106303						740.00
		19 OFFICE SUPPLIES	100000006270						28.99
		20 ART SUPPLIES	210753656303						15.99
		21 OFFICE SUPPLIES	210000006270						2.99
		22 OFFICE SUPPLIES	100000006270						10.20
		23 PRESCHOOL SUPPLIES	210750006303						12.50
	JUL10-3952A			07/10/23		64694	08/10/23	26,780.04	11,565.09
		01 SENIOR SUPPLIES	210770006303						48.25
		02 TRIP SUPPLIES	210774006430						4.29
		03 SENIOR TRIP	210774006430						262.50
		04 TRIP SUPPLIES	210774006430						39.97
		05 SENIOR SUPPLIES	210770006303						17.82
		06 SENIOR SUPPLIES	210770006303						16.23
		07 TRIP SUPPLIES	210774006430						10.47
		08 TRIP MEAL	210774006430						6.63
		09 TRIP MEAL	210774006430						8.36
		10 TRIP MEAL	210774006430						8.50
		11 SENIOR SUPPLIES	210770006303						32.49
		12 BAMBOO FEE	100300006720						1,386.37
		13 EAR PLUGS	250000006730						256.22
		14 OFFICE SUPPLIES	100000006270						16.96
		15 OFFICE SUPPLIES	210000006270						16.97
		16 GARBAGE PICKERS	100600026320						311.88
		17 CREDIT	100600026320						-25.99
		18 CREDIT	100600026320						-25.99
		19 CREDIT	100600026320						-25.99
		20 CREDIT	100600026320						-25.99
		21 CREDIT	100600026320						-25.99
		22 CREDIT	100600026320						-25.99
		23 CREDIT	100600026320						-25.99
		24 CREDIT	100600026320						-25.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL10-3952A			07/10/23		64694	08/10/23	26,780.04	11,565.09
		25 CREDIT	100600026320						-25.99
		26 CREDIT	100600026320						-25.99
		27 CREDIT	100600026320						-25.99
		28 CREDIT	100600026320						-25.99
		29 COSTUMES	210746106303						53.25
		30 COSTUMES	210746106303						213.00
		31 SOFTWARE	100300006720						313.00
		32 SOFTWARE	100300006720						8.77
		33 ADS	210700006410						10.00
		34 WELCOME WAGON ADS	100000006410						37.50
		35 MARKETING SUPPLIES	100000006480						1,235.13
		36 ZOOM MONTHLY FEE	100000006110						81.24
		37 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		38 NETZLEY/YENDER PHONE	220700196605						62.64
		39 STAFF EXPENSE	100600026175						166.53
		40 BLACKSMITH PHONE	220700156605						57.77
		41 INTERNET FIBER	100000006607						885.00
		42 RB PHONE	511000106605						86.40
		43 PARKS PHONE	100600026605						60.62
		44 MUSEUM TELEPHONE	220700186605						40.84
		45 RB MAINT TELEPHONE	100600136605						60.62
		46 RC TELEPHONE	100000006605						279.40
		47 RC TELEPHONE	210000006605						279.40
		48 CPF TELEPHONE	210900126605						196.61
		49 PARKS TELEPHONE	100600026605						72.44
		50 RB MAINT PHONE	100600136605						41.39
		51 RB PHONE	511000106605						134.53
		52 MUSEUM PHONE	220700186605						31.04
		53 RB INTERNET - 2 VIDEO CAMS	511000106607						378.25
		54 JUN 23 GARAGE TRASH & RECY	100600026320						365.72
		55 JUN 23 CC TRASH & RECY	100600026320						330.00
		56 JUN 23 RC TRASH & RECY	100600026320						522.00
		57 JUN 23 RB MAINT TRASH & RECY	100600026320						110.02
		58 STAFF EXPENSE	100000006165						27.00
		59 STAFF EXPENSE	100000006165						2.92
		60 CPF CABLE TV	210900126605						73.71
		61 TAVERN PHONE INTERNET CAMS	220700146605						279.84
		62 RC INTERNET	100300006607						309.68
		63 RC CBL	100300006606						60.83
		64 RC PHONE	100000006605						91.24
		65 RC PHONE	210000006605						91.24
		66 DEPOT PHONE	220700186605						155.00
		67 NETZLEY/YENDER PHONE	220700196605						87.15
		68 BLACKSMITH PHONE	220700156605						87.15
		69 TAVERN PHONE	220700146605						104.10
		70 CC INTERNET	100300006607						364.90
		71 PARKS INTERNET	100600026607						184.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL10-3952A			07/10/23		64694	08/10/23	26,780.04	11,565.09
		72 RB MAINT PHONE & INTERNET	100000056605						184.05
		73 DATA CARDS	210800096730						220.00
		74 DATA CARDS	210900126730						220.00
		75 NETZLEY/YENDER PHONE	220700196605						62.64
		76 STAFF EXPENSE	100600026175						100.90
		77 FIREWOOD	220700146303						417.30
		78 STAFF EXPENSE	100600026175						99.34
		79 STAFF EXPENSE	100600026175						32.08
		80 STAFF EXPENSE	100600026175						36.26
	JUL10-3952B			07/10/23		64694	08/10/23	26,780.04	10,999.42
		01 CONCESSIONS FOOD	210800085100						114.81
		02 CLOCK	210824006303						148.70
		03 PICKLEBALL RACK	210713506303						147.99
		04 CONCESSIONS FOOD	210800085100						16.72
		05 CONCESSIONS FOOD	210800085100						20.10
		06 CONCESSIONS FOOD	210800085100						7.58
		07 CONCESSIONS FOOD	210800085100						30.87
		08 CONCESSIONS FOOD	210800085100						232.16
		09 CONCESSIONS FOOD	210800085100						25.96
		10 CONCESSIONS FOOD	210800085100						11.57
		11 CONCESSIONS FOOD	210800085100						49.54
		12 CONCESSIONS FOOD	210800085100						18.99
		13 CONCESSIONS FOOD	210800085100						10.00
		14 CONCESSIONS FOOD	210800085100						113.93
		15 CONCESSIONS FOOD	210800085100						45.64
		16 LAMINATOR	100000006270						133.49
		17 LAMINATOR	210000006270						133.48
		18 CONCESSIONS FOOD	210800085100						64.96
		19 AED TRAINER	250000006245						938.00
		20 CONCESSIONS FOOD	210800085100						22.69
		21 CONCESSIONS FOOD	210800085100						7.58
		22 TOLLS AUTOREPLENISH	100000006190						25.00
		23 CPF SUPPLIES	210900126270						28.88
		24 COSTUMES	210746106303						58.97
		25 COSTUMES	210746106303						8.99
		26 ART SUPPLIES	210753656303						247.09
		27 CONCESSIONS FOOD	210800085100						17.09
		28 CONCESSIONS FOOD	210800085100						7.58
		29 CONCESSIONS FOOD	210800085100						22.69
		30 FIELD TRIP	210762006430						1,137.00
		31 BAGS	210745506303						44.30
		32 SWIM SUITS	210762006303						103.40
		33 NNTC SUPPLIES	210745506303						9.99
		34 CSQ SUPPLIES	210762006303						204.18
		35 NNTC SUPPLIES	210745506303						16.99
		36 CSQ SUPPLIES	210762006303						65.81

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL10-3952B			07/10/23		64694	08/10/23	26,780.04	10,999.42
		37 CSQ SUPPLIES	210762006303						83.18
		38 CSQ SUPPLIES	210762006303						6.33
		39 CSQ SUPPLIES	210762006303						89.96
		40 CSQ SUPPLIES	210762006303						114.54
		41 CSQ SUPPLIES	210762006303						109.78
		42 NNTC SUPPLIES	210745506303						19.68
		43 OFFICE SUPPLIES	100000006270						26.43
		44 OFFICE SUPPLIES	210000006270						26.43
		45 CSQ SUPPLIES	210762006303						32.99
		46 NNTC SUPPLIES	210745506303						32.99
		47 CSQ SUPPLIES	210762006303						31.96
		48 NNTC SUPPLIES	210745506303						157.38
		49 FIRST AID SUPPLIES	210762006245						40.87
		50 FIRST AID SUPPLIES	210762006245						152.63
		51 FIELD TRIP	210762006430						2,715.00
		52 NNTC SUPPLIES	210745506303						71.77
		53 CSQ SUPPLIES	210762006303						67.06
		54 NNTC SUPPLIES	210745506303						21.20
		55 CSQ SUPPLIES	210762006303						105.93
		56 SUPPLIES	210762006430						207.98
		57 SUPPLIES	210745506430						33.99
		58 CSQ SUPPLIES	210762006303						32.97
		59 CSQ SUPPLIES	210762006303						129.88
		60 NNTC SUPPLIES	210745506303						47.24
		61 INFLATABLES	210762006430						455.40
		62 INFLATABLES	210745506430						455.40
		63 HOSES	210762006430						69.85
		64 CSQ SUPPLIES	210762006303						118.31
		65 CONCESSIONS FOOD	210800086303						17.56
		66 SWIM TEAM SUPPLIES	210800095000						48.99
		67 CONCESSIONS FOOD	210800085100						19.99
		68 UNIFORMS	210800096195						521.42
		69 UNIFORMS	210800086255						27.98
		70 UNIFORMS	210800086255						19.88
		71 UNIFORMS	210800086255						20.47
		72 POOL SUPPLIES	210800066260						303.82
		73 AWARDS	210824006210						13.99
		74 PARTY SUPPLIES	210800086303						37.87
		75 CONCESSIONS FOOD	210800085100						43.36
		76 RADIOS	210800066260						76.49
		77 SUPPLIES	210800086255						63.28
		78 CONCESSIONS FOOD	210800066260						33.98
		79 CSQ SUPPLIES	210762006303						0.49
	JUL10-3952C			07/10/23		64694	08/10/23	26,780.04	4,215.53
		01 OFFICE SUPPLIES	100000006270						12.49
		02 OFFICE SUPPLIES	210000006270						12.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL10-3952C			07/10/23		64694	08/10/23	26,780.04	4,215.53
		03 COFFEE	100000006270						10.99
		04 COFFEE	210000006270						11.00
		05 COSTUMES	210746106303						256.41
		06 THEATRE SUPPLIES	210746106303						39.11
		07 CAR TAGS	210740456303						16.87
		08 COSTUMES	210746106303						38.95
		09 ART SUPPLIES	210753656303						117.79
		10 THEATRE SUPPLIES	210746106303						26.96
		11 THEATRE SUPPLIES	210746106303						6.74
		12 THEATRE SUPPLIES	210746106303						14.99
		13 THEATRE SUPPLIES	210746106303						17.99
		14 ART SUPPLIES	210753656303						103.97
		15 THEATRE SUPPLIES	210746106303						38.64
		16 COSTUMES	210746076303						22.99
		17 ART SUPPLIES	210753656303						197.99
		18 THEATRE SUPPLIES	210746106303						9.99
		19 COPY PAPER	100000006270						151.96
		20 COPY PAPER	210000006270						151.96
		21 SUPPLIES	210740456303						287.92
		22 OFFICE SUPPLIES	100000006270						71.29
		23 OFFICE SUPPLIES	210000006270						71.29
		24 THEATRE SUPPLIES	210746106303						53.09
		25 ART SUPPLIES	210753656303						10.99
		26 THEATRE SUPPLIES	210746106303						10.99
		27 ART SUPPLIES	210753656303						5.96
		28 SUPPLIES	210746076303						10.99
		29 COSTUMES	210746106303						27.99
		30 THEATRE SUPPLIES	210746106303						17.95
		31 SUPPLIES	210754106303						44.98
		32 CREDIT	210754106303						-25.63
		33 SUPPLIES	210754106303						19.95
		34 SUPPLIES	210754106303						95.74
		35 OFFICE SUPPLIES	100000006270						17.49
		36 OFFICE SUPPLIES	210000006270						17.49
		37 SUPPLIES	210754106303						38.28
		38 PRESCHOOL SUPPLIES	210750006303						871.23
		39 PRESCHOOL SUPPLIES	210750006303						15.99
		40 SUPPLIES	210754106303						89.96
		41 CONFERENCE EXPENSE	100000006120						645.00
		42 MOVIE LICENSE	210740506430						480.00
		43 COSTUMES	210746106303						76.30
	JUN10-3952A			06/10/23		64580	07/13/23	29,041.20	11,536.59
		01 SENIOR SUPPLIES	210770006303						351.57
		02 SENIOR SUPPLIES	210770006303						21.96
		03 SENIOR SUPPLIES	210770006303						143.53
		04 SENIOR SUPPLIES	210770006303						126.38

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN10-3952A			06/10/23		64580	07/13/23	29,041.20	11,536.59
		05 SENIOR SUPPLIES	210770006303						18.75
		06 SENIOR SUPPLIES	210770006303						26.47
		07 SENIOR TRIP	210774006430						1,075.00
		08 TRIP MEAL	210774006430						24.84
		09 BAMBOO FEE	100300006720						1,235.15
		10 SNAPCHAT ADS	210762006410						4.49
		11 KEYBOARD	100300006730						89.00
		12 SNAPCHAT ADS	210800096410						11.06
		13 SNAPCHAT ADS	210800096410						19.54
		14 STAPE AD	210700006410						10.00
		15 SNAPCHAT ADS	210800096410						19.77
		16 SNAPCHAT ADS	210762006410						20.72
		17 SNAPCHAT ADS	210762006410						24.47
		18 SNAPCHAT ADS	210762006410						22.46
		19 SNAPCHAT ADS	210762006410						17.40
		20 SNAPCHAT ADS	210762006410						14.59
		21 WELCOME WAGON AD	100000006410						75.00
		22 FB ADS	210800096410						333.21
		24 FB ADS	210740356410						133.72
		25 FB ADS	210791006410						75.00
		26 FB ADS	210762006410						29.66
		27 ZOOM MONTHLY FEE	100000006110						81.24
		28 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		29 BLACKSMITH PHONE	220700156605						57.72
		30 MAY 23 OPS GARAGE TRASH & RECL	100600026320						460.46
		31 INTERNET FIBER	100000006607						885.00
		32 REC CTR TELEPHONE	100000006605						279.40
		33 REC CTR TELEPHONE	210000006605						279.40
		34 CPF TELEPHONE	210900126605						196.61
		35 PARKS DEPT TELEPHONE	100600026605						72.44
		36 RB MAINT TELEPHONE	100600136605						41.39
		37 RB TELEPHONE	511000106605						134.53
		38 MUSEUM TELEPHONE	220700186605						31.04
		39 RB PHONE	511000106605						86.40
		40 PARKS PHONE	100600026605						60.62
		41 MUSUEM TELEPHONE	220700186605						40.84
		42 RB MAINT TELEPHONE	100600136605						60.62
		43 RB INTERNET - 2 VIDEO CAMS	511000106607						378.25
		44 MAY 23 GARAGE TRASH & RECL	100600026320						330.00
		45 MAY 23 RC TRASH & RECL	100600026320						426.00
		46 MAY 23 CC TRASH & RECL	100600026320						330.00
		47 MAY 23 RB MAINT TRASH & RECL	100600026320						99.00
		48 DATA CARDS	210800096730						110.00
		49 DATA CARDS	210900126730						110.00
		50 CPF CABLE TV	210900126605						73.71
		51 TAVERN PHONE, INTERNET & CAMS	220700146605						279.84
		52 REC CTR INTERNET	100300006607						309.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN10-3952A			06/10/23		64580	07/13/23	29,041.20	11,536.59
		53 REC CTR CABLE	100300006606						60.83
		54 REC CTR PHONE	100000006605						91.24
		55 REC CTR PHONE	210000006605						91.24
		56 DEPOT PHONE	220700186605						155.00
		57 NETZLEY/YENDER PHONE	220700196605						87.15
		58 BLACKSMITH PHONE	220700156605						87.15
		59 TAVERN PHONE	220700146605						104.10
		60 CC INTERNET	100300006607						364.90
		61 PARKS INTERNET	100600026607						184.90
		62 RB MAINT PHONE & INTERNET	100000056605						184.05
		63 SUPPLIES	100000006270						111.95
		64 STAFF EXPENSE	100600026175						80.39
		65 CREDIT	100600026175						-3.22
		66 SLAP FLOWERS	100600026285						498.00
		67 SLAP FLOWERS	100600026285						273.26
	JUN10-3952B			06/10/23		64580	07/13/23	29,041.20	14,239.56
		01 SOFTWARE	210800096110						74.00
		02 SIGNS	100000006495						103.75
		03 CONCESSIONS FOOD	210800085100						67.02
		04 OFFICE SUPPLIES	210800096270						17.98
		05 WALKIE TALKIES	210800096310						170.99
		06 OFFICE SUPPLIES	210800096270						35.96
		07 COOLERS	210740456303						519.96
		08 WALKIE TALKIES	210800096310						170.99
		09 OFFICE SUPPLIES	210800096270						36.76
		10 OFFICE SUPPLIES	210800096270						168.40
		11 BANNERS	100000006495						144.00
		12 OFFICE SUPPLIES	210800096270						33.34
		13 FIRST AID SUPPLIES	250000006245						77.57
		14 BUBBLE WANDS	210740456303						503.86
		15 SIGNAGE	100000006495						60.00
		16 IPASS AUTOREPLENISH	100000006190						20.00
		17 IPASS AUTOREPLENISH	100000006190						3.80
		18 FIRST AID SUPPLIES	250000006245						31.85
		19 OFFICE SUPPLIES	210800096270						29.37
		20 OFFICE SUPPLIES	210800096270						9.99
		21 IPASS AUTOREPLENISH	100000006190						25.00
		22 CLEANING SUPPLIES	210800096270						14.38
		23 CLEANING SUPPLIES	210800096270						111.96
		24 LABELS	210753606303						21.69
		25 VINYL LETTERS	210800086270						6.39
		26 CONCESSIONS FOOD	210800085100						101.18
		27 CONCESSIONS FOOD	210800085100						220.54
		28 OFFICE SUPPLIES	210800086270						30.29
		29 CONCESSIONS FOOD	210800085100						213.41
		30 CONCESSIONS FOOD	210800085100						194.17

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN10-3952B			06/10/23		64580	07/13/23	29,041.20	14,239.56
		31 SOFTWARE	100300006720						192.00
		32 SAFETY EQUIPMENT	210800096310						503.72
		33 CONCESSIONS FOOD	210800085100						160.75
		34 IPASS AUTOREPLENISH	100000006190						25.00
		35 WAGON	210800086255						92.14
		36 FIRST AID SUPPLIES	250000006245						81.74
		37 SALES TAX REFUND	210800096310						-38.07
		38 BAGS	210762006303						24.63
		39 BAGS	210745506303						24.64
		40 SWIM SUITS	210762006303						36.67
		41 CREDIT	210762006303						-36.67
		42 SUPPLIES	210762006303						52.22
		43 SUPPLIES	210745506303						52.22
		44 TSHIRTS	210762006195						2,076.75
		45 SUPPLIES	210762006303						77.98
		46 SWIM SUITS	210762006195						43.22
		47 SUPPLIES	210762006195						134.06
		48 TAPE	210762006303						11.99
		49 TAPE	210762006303						7.81
		50 SUPPLIES	210762006303						40.09
		51 HULA HOOPS	210762006303						78.05
		52 PRINTS	210762006303						151.80
		53 GLUE	210762006303						47.96
		54 SUPPLIES	210762006303						40.37
		55 FIELD TRIP	210762006430						1,264.00
		56 FIELD TRIP	210762006430						1,410.75
		57 SUPPLIES	210745506303						113.84
		58 SUPPLIES	210762006303						12.98
		59 SWIM SUITS	210762006195						78.16
		60 SUPPLIES	210762006303						59.99
		61 SUPPLIES	210745506303						16.98
		62 VOLLEYBALL & NET	210745506303						106.98
		63 CUPS & WRISTBANDS	210711956303						63.98
		64 SUPPLIES	210762006303						137.13
		65 SUPPLIES	210745506303						57.58
		66 SUPPLIES	210762006303						32.55
		67 SUPPLIES	210762006303						160.16
		68 SUPPLIES	210745506303						107.79
		69 FIELD TRIP	210762006430						1,410.75
		70 COMPUTER STAND	101200016260						49.99
		71 MOUSE PAD	101200016260						7.99
		72 MARKERS	210800066260						12.97
		73 TOOLS	210800066260						15.99
		74 WHITE BOARD	210000006270						144.95
		75 WHITE BOARD	100000006270						144.95
		76 THREAD & CLIPS	210761006303						49.55
		77 CSQ SUPPLIES	210761006303						425.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN10-3952B			06/10/23		64580	07/13/23	29,041.20	14,239.56
		78 COFFEE MAKER	210900126270						119.28
		79 COFFEE	210900126270						6.99
		80 BATTERIES	210800096270						6.39
		81 BULBS	211200036260						91.96
		82 SKIMMER SOCKS	210800066260						44.97
		83 HOSE	210800066260						47.84
		84 OFFICE SUPPLIES	210800096270						14.99
		85 PIZZA OVEN	210800086255						379.99
		86 RESALE MERCHANDISE	210800095000						38.50
		87 OFFICE SUPPLIES	210800096270						15.98
		88 BIRTHDAY PARTY SUPPLIES	210800086303						103.03
		89 BIRTHDAY PARTY SUPPLIES	210800086303						236.89
		90 PADDLE RACK	100600026273						147.99
	JUN10-3952C			06/10/23		64580	07/13/23	29,041.20	3,265.05
		01 ART SUPPLIES	210753656303						23.97
		02 ART SUPPLIES	210753656303						14.99
		03 ART SUPPLIES	210753656303						11.01
		04 ART SUPPLIES	210753656303						45.00
		05 ART SUPPLIES	210753656303						77.24
		06 OFFICE SUPPLIES	210000006270						8.99
		07 OFFICE SUPPLIES	100000006270						8.99
		08 ART SUPPLIES	210753656303						21.83
		09 MUSEUM SUPPLIES	220700006303						49.28
		10 ART SUPPLIES	210753656303						38.98
		11 ART SUPPLIES	210753656303						11.60
		12 ART SUPPLIES	210753656303						4.99
		13 STAFF EXPENSE	210000006195						26.73
		14 NOTARY EXPENSE	100000006270						14.00
		15 CAMERAS	210753656303						79.98
		16 ART SUPPLIES	210753656303						4.99
		17 COPY PAPER	210000006270						151.96
		18 COPY PAPER	100000006270						151.96
		19 ART SUPPLIES	210753656303						117.99
		20 TENT STAKES	210740456303						31.96
		21 TENT	210740456303						249.95
		22 ART SUPPLIES	210753656303						97.82
		23 CREDIT CARD TEST	100000006270						1.75
		24 ART SUPPLIES	210753656303						135.36
		25 ART SUPPLIES	210753656303						76.05
		26 ART SUPPLIES	210753656303						38.13
		27 ART SUPPLIES	210753656303						11.99
		28 DATA CARDS	210800096730						110.00
		29 DATA CARDS	210900126730						110.00
		30 ART SUPPLIES	210753656303						8.99
		31 ART SUPPLIES	210753656303						9.99
		32 ART SUPPLIES	210753656303						7.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN10-3952C			06/10/23		64580	07/13/23	29,041.20	3,265.05
		33 ART SUPPLIES	210753656303						25.99
		34 EDGE SUPPLIES	210760006303						123.88
		35 PRESCHOOL SUPPLIES	210750006303						87.81
		36 OFFICE SUPPLIES	100000006270						26.98
		37 OFFICE SUPPLIES	210000006270						26.99
		38 PRESCHOOL SUPPLIES	210750006303						89.99
		39 PRESCHOOL SUPPLIES	210750006303						225.68
		40 SALES TAX REFUND	210750006303						-9.03
		41 SUMMER CAMP SUPPLIES	210754106303						19.99
		42 SUMMER CAMP SUPPLIES	210754106303						15.99
		43 SUMMER CAMP SUPPLIES	210754106303						94.32
		44 SUMMER CAMP SUPPLIES	210754106303						14.79
		45 SUMMER CAMP SUPPLIES	210754106303						29.64
		46 SUMMER CAMP SUPPLIES	210754106303						90.24
		47 SUMMER CAMP SUPPLIES	210754106303						385.00
		48 SUMMER CAMP SUPPLIES	210754106303						156.84
		49 REIMBURSED EXPENSE	100000004404						105.49
	MAR23-3952A			03/10/23		62752	04/13/23	18,236.14	8,622.17
		01 SENIOR SUPPLIES	210770006303						115.24
		02 SENIOR SUPPLIES	210770006303						12.00
		03 SENIOR SUPPLIES	210770006303						42.00
		04 SENIOR SUPPLIES	210770006303						28.47
		05 SENIOR SUPPLIES	210770006303						178.17
		06 SENIOR SUPPLIES	210770006303						64.84
		07 CREDIT	210770006303						-14.95
		08 JOB POSTING	100000006175						180.00
		09 BAMBOO FEE	100300006720						563.16
		10 POSTAGE	100000006295						13.45
		11 MEETING EXPENSE	100000006175						23.03
		12 REPAIR PARTS	101300046335						87.98
		13 REPAIR PARTS	101300046335						42.99
		14 TRAILER BRAKE CONTROL	101300046335						29.99
		15 WELCOME WAGON AD	100000006410						37.50
		16 SNAPCHAT ADS	210762006410						6.94
		17 SNAPCHAT ADS	210745506410						14.14
		18 SNAPCHAT ADS	210745506410						13.05
		19 SNAPCHAT ADS	210745506410						12.07
		20 FB ADS	210774006410						37.66
		21 FB ADS	210762006410						39.35
		22 FB ADS	210745506410						36.91
		23 SNAPCHAT ADS	210745506410						11.95
		24 SNAPCHAT ADS	210762006410						10.70
		25 SNAPCHAT ADS	210762006410						10.98
		26 SNAPCHAT ADS	210762006410						10.80
		27 SNAPCHAT ADS	210762006410						9.36
		28 DOMAIN RENEWAL	100300006607						88.68

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAR23-3952A			03/10/23		62752	04/13/23	18,236.14	8,622.17
	29	ZOOM MONTHLY FEE	100000006110						77.40
	30	NEWSPAPER SUBSCRIPTION	100000006110						27.72
	31	DATA CARDS	210800096730						110.00
	32	DATA CARDS	210900126730						110.00
	33	OFFICE SUPPLIES	511000106270						15.86
	34	CREDIT	210800096730						-76.29
	35	CREDIT	210900126730						-76.29
	36	RB PHONE	511000106605						86.57
	37	PARKS PHONE	100600026605						60.74
	38	MUSEUM PHONE	220700186605						40.90
	39	RB MAINT PHONE	100600136605						60.74
	40	INTERNET FIBER	100000006607						885.00
	41	RC PHONE	100000006605						280.09
	42	RC PHONE	210000006605						280.09
	43	CPF PHONE	210900126605						197.10
	44	PARKS PHONE	100600026605						72.62
	45	RB MAINT PHONE	100600136605						41.50
	46	RB PHONE	511000106605						134.86
	47	MUSEUM PHONE	220700186605						31.12
	48	OFFICE SUPPLIES	511000106270						14.99
	49	TONER CARTRIDGE	511000106270						77.98
	50	BLACKSMITH PHONE	220700156605						57.72
	51	JAN 23 OPS GARAGE TRASH & RECY	100600026320						389.18
	52	RB INTERNET- 2 VIDEO CAMS	511000106607						328.63
	53	FEB 23 RC TRASH & RECYCLING	100600026320						330.00
	54	FEB 23 CC TRASH & RECYCLING	100600026320						330.00
	55	FEB 23 OPS GARAGE TRASH & RECY	100600026320						330.00
	56	FEB 23 RB MAINT TRASH & RECY	100600026320						99.00
	57	CPF CABLE TV	210900126605						73.71
	58	TAVERN PHONE INTERNET & CAMS	220700146605						310.15
	59	RC INTERNET	100300006607						309.81
	60	RC CABLE TV	100300006606						60.85
	61	RC PHONE	100000006605						91.28
	62	RC PHONE	210000006605						91.28
	63	MUSEUM PHONE	220700186605						165.78
	64	NETZLEY/YENDER PHONE	220700196605						87.27
	65	BLACKSMITH PHONE	220700156605						87.27
	66	TAVERN PHONE	220700146605						104.22
	67	CC INTERNET	100300006607						374.90
	68	PARKS INTERNET	100600026607						194.90
	69	RB MAINT PHONE & INTERNET	100000056605						184.17
	70	NETZLEY/YENDER HSE PHONE	220700196605						62.59
	71	STAFF EXPENSE	100600026175						97.03
	72	CREDIT	100600026175						-3.88
	73	MEETING EXPENSE	100600026175						25.66
	74	STAFF EXPENSE	100600026175						71.00
	75	STAFF EXPENSE	100600026175						108.49

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAR23-3952A			03/10/23		62752	04/13/23	18,236.14	8,622.17
		76 STAFF EXPENSE	100600026175						106.25
		77 CREDIT	100600026175						-4.25
	MAR23-3952B			04/01/23		62752	04/13/23	18,236.14	9,613.97
		01 CPF SUPPLIES	210930206303						88.80
		02 COMPUTER EQUIPMENT	100300006730						148.82
		03 DANCE COSTUMES	210763806303						2,260.55
		04 COMPUTER EQUIPMENT	100300006730						1,594.99
		05 COMPUTER EQUIPMENT	210900126260						23.08
		06 CLEANING SUPPLIES	210900126225						28.88
		07 SUPPLIES	210900126270						33.00
		08 SEASPAR FRAME	100000006480						195.00
		09 SIGN	100000006300						95.00
		10 SOCCER NETS	210700006730						1,380.25
		11 OFFICE SUPPLIES	210900126270						24.92
		12 FIELD TRIP	210762106430						241.85
		13 FIELD TRIP	210762206430						117.00
		14 FIELD TRIP	210762206430						13.50
		15 PAINT	210740356430						5.49
		16 FIELD TRIP	210762206430						502.95
		17 FIELD TRIP	210762106430						357.00
		18 CELL PHONE ACCESSORIES	211200036260						60.13
		19 TOOLS	211200036260						18.62
		20 TOOLS	101300046335						45.00
		21 LIGHTS	101300046335						428.16
		22 VOLTAGE TESTER	211200036260						14.13
		23 TOOLS	211200036260						50.99
		24 PHOTO SENSOR	211200036260						139.99
		25 LIGHT BULBS	101300046335						234.52
		26 ART SUPPLIES	210753656303						19.98
		27 ART SUPPLIES	210753656303						14.99
		28 ART SUPPLIES	210753656303						9.99
		29 DANCE COSTUMES	210763806303						944.15
		30 ART SUPPLIES	210753656303						13.78
		31 ART SUPPLIES	210753656303						19.98
		32 SPACE HEATER	100000006270						49.99
		33 OFFICE SUPPLIES	210000006270						23.14
		34 OFFICE SUPPLIES	100000006270						23.14
		35 ART SUPPLIES	210753656303						36.99
		36 OFFICE SUPPLIES	210000006270						16.28
		37 OFFICE SUPPLIES	100000006270						16.28
		38 ART SUPPLIES	210753656303						41.59
		39 ART SUPPLIES	210753656303						13.63
		40 ART SUPPLIES	210753656303						11.99
		41 ART SUPPLIES	210753606303						11.99
		42 ART SUPPLIES	210753656303						55.96
		43 PAPER	210000006270						158.78

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAR23-3952B			04/01/23		62752	04/13/23	18,236.14	9,613.97
	44	PAPER	100000006270						158.78
	45	ART SUPPLIES	210753656303						7.99
	46	ART SUPPLIES	210753656303						18.28
	47	OFFICE SUPPLIES	100000006270						6.50
	48	OFFICE SUPPLIES	210000006270						6.49
	49	SUPPLIES	210761006303						54.97
	50	SUPPLIES	210754106303						35.94
	51	SUPPLIES	210761006303						43.52
	52	SUPPLIES	210740106303						73.47
	53	PRESCHOOL SUPPLIES	210750006303						14.81
	54	PRESCHOOL SUPPLIES	210750006303						15.99
	55	PRESCHOOL SUPPLIES	210750006303						47.00
	56	PRESCHOOL SUPPLIES	210750006303						65.00
	58	CREDIT	100000004404						-520.02
	MAY23-3952A			05/10/23		62947	06/08/23	25,940.72	11,628.47
	01	SENIOR SUPPLIES	210770006303						20.00
	02	SENIOR SUPPLIES	210770006303						71.03
	03	TOWELS	211200036225						54.34
	04	SENIOR SUPPLIES	210770006303						26.98
	05	SENIOR SUPPLIES	210770006303						39.01
	06	SENIOR TRIP	210774006430						64.00
	07	SENIOR SUPPLIES	210770006303						45.74
	08	SENIOR SUPPLIES	210770006303						150.00
	09	SENIOR SUPPLIES	210770006303						45.15
	10	SENIOR SUPPLIES	210770006303						143.50
	11	TRIP SUPPLIES	210774006430						10.00
	12	TAKE NOTE SUPPLIES	210791006303						199.98
	13	WEBSITE	100300006720						14.95
	14	BAMBOO FEE	100300006720						625.44
	15	JOB POSTING	100000006175						180.00
	16	TRUCK PARTS	101300046330						618.00
	17	DROPBOX	100300006720						540.00
	18	SNAPCHAT ADS	210762006410						10.71
	19	SNAPCHAT ADS	210762006410						19.87
	20	SNAPCHAT ADS	210762006410						20.64
	21	SNAPCHAT ADS	210762006410						19.28
	22	SLAP AD	210800096410						250.00
	23	SNAPCHAT ADS	210762006410						15.67
	24	SNAPCHAT ADS	210762006410						15.90
	25	SNAPCHAT ADS	210762006410						15.81
	26	SNAPCHAT ADS	210762006410						15.92
	27	SNAPCHAT ADS	210762006410						16.19
	28	SNAPCHAT ADS	210800096410						13.11
	29	SNAPCHAT ADS	210800096410						23.25
	30	SNAPCHAT ADS	210800096410						23.85
	31	SNAPCHAT ADS	210800096410						24.25

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY23-3952A			05/10/23		62947	06/08/23	25,940.72	11,628.47
	32	SNAPCHAT ADS	210800096410						25.48
	33	SNAPCHAT ADS	210800096410						28.33
	34	FB ADS	210700006410						0.54
	35	FB ADS	210762006410						150.00
	36	FB ADS	210800096410						266.75
	37	FB ADS	210740356410						16.28
	38	SNAPCHAT ADS	210800096410						11.74
	39	SNAPCHAT ADS	210762006410						20.85
	40	ZOOM MONTHLY FEE	100000006110						81.24
	41	NEWSPAPER SUBSCRIPTION	100000006110						27.72
	42	COMPUTER	100300006720						840.63
	43	BLACKSMITH PHONE	220700156605						57.72
	44	INTERNET FIBER	100000006607						885.00
	45	RC TELEPHONE	100000006605						279.40
	46	RC TELEPHONE	210000006605						279.40
	47	CPF TELEPHONE	210900126605						196.61
	48	PARKS DEPT TELEPHONE	100600026605						72.44
	49	RB MAINT TELEPHONE	100600136605						41.39
	50	RB TELEPHONE	511000106605						134.53
	51	MUSEUM TELEPHONE	220700186605						31.04
	52	RB PHONE	511000106605						86.40
	53	PARKS PHONE	100600026605						60.62
	54	MUSUEM TELEPHONE	220700186605						40.84
	55	RB MAINT TELEPHONE	100600136605						60.62
	56	RB INTERNET - 2 VISEO CAMERAS	511000106607						378.25
	57	APR 2023 CC TRASH & RECY	100600026320						330.00
	58	APR 2023 RC TRASH & RECY	100600026320						522.00
	59	APR 2023 PARKS TRASH & RECY	100600026320						330.00
	60	APR 2023 RB MAINT TRASH & RECY	100600026320						99.00
	61	OFFICE SUPPLIES	100000006270						30.82
	62	KEYBOARDS	100300006730						159.96
	63	COMPUTER MONITORS	100300006730						259.98
	64	CPF CABLE TV	210900126605						73.71
	65	TAVERN PHONE INTERNET & CAMS	220700146605						279.84
	66	REC CTR INTERNET	100300006607						309.68
	67	REC CTR CABLE	100300006606						60.83
	68	REC CTR PHONE	100000006605						91.24
	69	REC CTR PHONE	210000006605						91.24
	70	DEPOT MUSEUM PHONE	220700186605						155.00
	71	NETZLEY/YENDER HSE PHONE	220700196605						87.15
	72	BLACKSMITH PHONE	220700156605						87.15
	73	BEAUBIEN TAVERN PHONE	220700146605						104.10
	74	CC INTERNET	100300006607						364.90
	75	PARKS INTERNET	100600026607						184.90
	76	RB MAINT PHONE & INTERNET	100000056605						184.05
	77	NETZLEY/YENDER HSE PHONE	220700196605						62.64
	78	STAFF EXPENSE	100600026175						91.06

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY23-3952A			05/10/23		62947	06/08/23	25,940.72	11,628.47
		79 CREDIT	100600026175						-3.64
		80 STAFF EXPENSE	100600026175						83.13
		81 STAFF EXPENSE	100600026175						108.80
		82 CREDIT	100600026175						-4.35
		83 STAFF EXPENSE	100600026175						78.89
	MAY23-3952B			05/10/23		62947	06/08/23	25,940.72	12,274.70
		01 SLAP DECK CHAIRS	400800066260						4,814.48
		02 WATER SAFETY SUPPLIES	210800096730						806.33
		03 OFFICE SUPPLIES	100000006270						49.71
		04 CREDIT	400800066260						-314.97
		05 SOLO CUPS	210740006303						11.24
		06 RR SUPPLIES	210740006303						25.82
		07 RR SUPPLIES	210740006303						24.48
		08 CPF SUPPLIES	210900126225						69.96
		09 SUPPLIES	210740006303						250.00
		10 SIGNS	100000006495						110.00
		11 CPF SUPPLIES	210900126225						23.88
		12 CONCESSIONS PERMIT	210800086507						285.28
		13 OFFICE SUPPLIES	210800096270						58.58
		14 OFFICE SUPPLIES	210800096270						46.98
		15 OFFICE SUPPLIES	210800096270						203.66
		16 OFFICE SUPPLIES	210800096270						248.89
		17 OFFICE SUPPLIES	210800096270						6.24
		18 OFFICE SUPPLIES	210800096270						15.59
		19 OFFICE SUPPLIES	210800096270						33.97
		20 ADOBE RENEWAL	100000006270						11.94
		21 ADOBE RENEWAL	210000006270						11.94
		22 SUPPLIES	210710806303						7.85
		23 SUPPLIES	210710906303						7.85
		24 SUPPLIES	210710606303						7.85
		25 SUPPLIES	210711106303						7.87
		26 SUPPLIES	210745806303						125.41
		27 SUPPLIES	210762006303						85.42
		28 OFFICE SUPPLIES	210000006270						12.10
		29 TRAINING SUPPLIES	210762006180						24.31
		30 TRAINING SUPPLIES	210745506180						24.32
		31 TRAINING SUPPLIES	210762006180						89.97
		32 TRAINING SUPPLIES	210745506180						29.99
		33 SUPPLIES	210711956303						19.57
		34 SUPPLIES	210711956303						50.98
		35 SUPPLIES	210710606303						12.67
		36 SUPPLIES	210710606303						12.67
		37 SUPPLIES	210710606303						16.73
		38 SUPPLIES	210710806303						16.73
		39 SUPPLIES	210711956303						16.73
		40 SUPPLIES	210762006303						3.12

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY23-3952B			05/10/23		62947	06/08/23	25,940.72	12,274.70
	41	CREDIT	210710606303						-1.01
	42	WATER BOTTLES	210745506303						638.32
	43	WATER BOTTLES	210762006195						1,415.15
	44	SWIM SUITS	210762006195						613.05
	45	SUPPLIES	210745506303						42.99
	46	WALKIE TALKIES	210762006303						101.98
	47	WALKIE TALKIES	210745506303						33.99
	48	FIRST AID SUPPLIES	210762006245						30.97
	49	FIRST AID SUPPLIES	210745506303						30.98
	50	FIRST AID SUPPLIES	210762006245						11.69
	51	FIRST AID SUPPLIES	210745506303						11.69
	52	FIRST AID SUPPLIES	210762006245						174.97
	53	FIRST AID SUPPLIES	210745506303						87.50
	54	SUPPLIES	210762006303						8.50
	55	SUPPLIES	210745506303						8.49
	56	FIRST AID SUPPLIES	210762006245						10.23
	57	FIRST AID SUPPLIES	210745506303						10.23
	58	SUPPLIES	210762006303						7.50
	59	SUPPLIES	210762006303						7.49
	60	WATER BOTTLES	210762006195						408.23
	61	SWIM SUITS	210745506303						78.50
	62	GAS DETECTOR	250000006730						99.95
	63	HAIR DRYER HOLDER	210900126260						33.98
	64	MARKERS	210800066260						17.99
	65	ICE MACHINE REPAIR	511100116260						600.06
	66	ICE MACHINE SOLENOID	210800066260						230.61
	67	SPRINKLER CAPS	250000006730						16.84
	68	STORAGE CABINET	210000006270						109.99
	69	STORAGE CABINET	100000006270						110.00
	70	OFFICE SUPPLIES	100000006270						14.99
	71	CREDIT	511100116260						-228.55
	72	PLANNER	210800066260						20.75
	73	PLANNER	210800066260						8.99
	74	GLOBE FOR LIGHT	210800066260						62.84
	75	POOL SUPPLIES	210800096225						29.97
	76	POOL SUPPLIES	210800096270						28.23
	77	POOL SUPPLIES	210800096265						20.48
	MAY23-3952C			05/10/23		62947	06/08/23	25,940.72	2,037.55
	01	ART SUPPLIES	210753656303						18.97
	02	ART SUPPLIES	210753656303						5.80
	03	ART SUPPLIES	210753656303						154.09
	04	ART SUPPLIES	210753656303						133.23
	05	ART SUPPLIES	210753656303						18.99
	06	ART SUPPLIES	210753656303						7.87
	07	ART SUPPLIES	210000006270						64.20
	08	ART SUPPLIES	100000006270						64.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY23-3952C			05/10/23		62947	06/08/23	25,940.72	2,037.55
	09	ART SUPPLIES	210000006270						16.95
	10	ART SUPPLIES	210753656303						45.00
	11	ART SUPPLIES	210753656303						29.98
	12	ART SUPPLIES	210753656303						18.95
	13	CREDIT	210753656303						-11.98
	14	CREDIT	210753656303						-89.98
	15	ART SUPPLIES	210753656303						13.98
	16	ART SUPPLIES	210753606303						11.99
	17	ART SUPPLIES	210753656303						30.18
	18	ART SUPPLIES	210753656303						11.98
	19	ART SUPPLIES	210753656303						42.07
	20	FLAG	100000006270						47.49
	21	ART SUPPLIES	210753656303						19.98
	22	ART SUPPLIES	210753656303						19.17
	23	OFFICE SUPPLIES	210000006270						8.49
	24	OFFICE SUPPLIES	100000006270						8.50
	25	OFFICE SUPPLIES	210000006270						18.49
	26	OFFICE SUPPLIES	100000006270						18.48
	27	OFFICE SUPPLIES	210000006270						151.96
	28	OFFICE SUPPLIES	100000006270						151.96
	29	DANCE COSTUMES	210763806303						22.99
	30	OFFICE SUPPLIES	210000006270						7.99
	31	OFFICE SUPPLIES	100000006270						7.99
	32	OFFICE SUPPLIES	210000006270						12.49
	33	OFFICE SUPPLIES	100000006270						12.49
	34	OFFICE SUPPLIES	100000006270						6.99
	35	OFFICE SUPPLIES	210000006270						15.55
	36	OFFICE SUPPLIES	100000006270						15.54
	37	OFFICE SUPPLIES	100000006270						21.48
	38	OFFICE SUPPLIES	210000006270						21.49
	39	OFFICE SUPPLIES	100000006270						17.43
	40	THEATRE SUPPLIES	210746106303						120.08
	41	ART SUPPLIES	210753656303						36.99
	42	OFFICE SUPPLIES	100000006270						19.99
	43	ART SUPPLIES	210753656303						29.98
	44	ART SUPPLIES	210753656303						21.98
	45	ART SUPPLIES	210753656303						40.36
	46	PRESCHOOL SUPPLIES	210750006303						2.97
	47	PRESCHOOL SUPPLIES	210750006303						34.04
	48	PRESCHOOL SUPPLIES	210750006303						17.08
	49	PRESCHOOL SUPPLIES	210750006303						33.00
	50	PRESCHOOL SUPPLIES	210750006303						15.29
	51	PRESCHOOL SUPPLIES	210750006303						230.00
	52	PRESCHOOL SUPPLIES	210750006303						107.69
	53	PRESCHOOL SUPPLIES	210750006303						16.25
	54	PRESCHOOL SUPPLIES	210750006303						15.99
	55	EDGE SUPPLIES	210761006303						23.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY23-3952C			05/10/23		62947	06/08/23	25,940.72	2,037.55
		56 PRESCHOOL SUPPLIES	210751106303						59.38
		57 PRESCHOOL SUPPLIES	210750006303						19.12
	NOV23-3952A			11/10/23		65053	12/14/23	23,372.92	15,956.32
		01 TRIP SUPPLIES	210774006303						28.98
		02 SENIOR SUPPLIES	210770006303						134.81
		03 SENIOR SUPPLIES	210770006303						53.98
		04 SENIOR SUPPLIES	210770006303						55.75
		05 SENIOR TRIP	210774006430						325.00
		06 SENIOR TRIP	210774006430						1,470.00
		07 SENIOR TRIP	210774006430						225.00
		08 SENIOR TRIP	210774006430						18.99
		09 SENIOR SUPPLIES	210770006303						94.92
		10 TRIP SUPPLIES	210774006430						86.94
		11 PIANO TUNING	210791006303						295.00
		12 SENIOR SUPPLIES	210770006303						164.90
		13 SENIOR SUPPLIES	210770006303						22.60
		14 SENIOR SUPPLIES	210770006303						41.12
		15 SENIOR SUPPLIES	210770006303						70.56
		16 SENIOR SUPPLIES	210770006303						33.47
		17 SENIOR SUPPLIES	210770006303						112.34
		18 SENIOR SUPPLIES	210770006303						154.06
		19 SENIOR SUPPLIES	210770006303						8.99
		20 SENIOR SUPPLIES	210770006303						17.50
		21 SENIOR SUPPLIES	210770006303						31.37
		22 SENIOR SUPPLIES	210770006303						103.02
		23 SENIOR SUPPLIES	210770006303						84.91
		24 SENIOR SUPPLIES	210770006303						241.50
		25 SENIOR SUPPLIES	210770006303						36.74
		26 BAMBOO FEE	100300006720						669.44
		27 SMALL ENGINE PARTS	101300046330						44.77
		28 AIR COMPRESSOR PARTS	101300046330						124.00
		29 PLUMBING REPAIRS	511100116260						1,340.33
		30 COMPUTER EQUIP	100300006730						129.99
		31 MARKETING	511000106480						1,017.10
		32 MARKETING	511100116480						1,017.10
		33 ADVERTISING	210700006410						10.00
		34 ADVERTISING	100000006410						77.29
		35 ADVERTISING	210741006410						100.00
		36 ADVERTISING	210774006410						43.19
		37 ADVERTISING	210740106410						33.26
		38 SOFTWARE	100300006720						249.99
		39 ADVERTISING	210791006410						11.29
		40 ZOOM MONTHLY FEE	100000006110						81.51
		41 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		42 OFFICE SUPPLIES	511000106270						11.99
		43 BLACKSMITH PHONE	220700156605						58.33

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOV23-3952A			11/10/23		65053	12/14/23	23,372.92	15,956.32
		44 SEP 23 GARAGE TRASH & RECYCL	100600026320						500.93
		45 RB INTERNET 2 CAMS	511000106607						378.25
		46 OFFICE SUPPLIES	100000006270						3.48
		47 OFFICE SUPPLIES	210000006270						3.49
		48 RB PHONE	511000106605						87.89
		49 PARKS PHONE	100600026605						61.66
		50 MUSEUM PHONE	220700186605						41.44
		51 RB MAINT PHONE & INTERNET	100600136605						61.66
		52 RC PHONE	100000006605						285.11
		53 RC PHONE	210000006605						285.11
		54 CPF PHONE	210900126605						200.64
		55 PARKS PHONE	100600026605						73.92
		56 RB MAINT PHONE	100600136605						42.24
		57 RB PHONE	511000106605						137.28
		58 MUSEUM PHONE	220700186605						31.68
		59 INTERNET FIBER	100000006607						885.00
		60 OCT 23 RC TRASH & RECYL	100600026320						525.00
		61 OCT 23 RB MAIN TRASH & RECY	100600026320						110.02
		62 OCT 23 CC TRASH & RECY	100600026320						429.00
		63 OCT 23 GARAGE TRASH & RECY	100600026320						365.72
		64 CPF CABLE	210900126605						73.71
		65 TAVERN PHONE INTERNET & CAMS	220700146605						280.64
		66 RC INTERNET	100300006607						311.33
		67 RC CABLE	100300006606						61.15
		68 RC PHONE	100000006605						91.73
		69 RC PHONE	210000006605						91.73
		70 MUSEUM PHONE	220700186605						156.02
		71 NETZLEY/YENDER HSE PHONE	220700196605						88.71
		72 BLACKSMITH PHONE	220700146605						88.71
		73 TAVERN PHONE	100300006607						105.66
		74 CC INTERNET	100600026607						384.90
		75 PARKS INTERNET	100000056605						204.90
		76 RIVER RD MAINT PHONE & INTERNE	100000056605						185.61
		77 NETZLEY/YENDER HSE PHONE	220700196605						63.48
		78 STAFF EXPENSE	100600026175						82.81
		79 STAFF EXPENSE	100600026175						19.43
		80 STAFF EXPENSE	100600026175						113.72
		81 STAFF EXPENSE	100600026175						82.81
	NOV23-3952B			11/10/23		65053	12/14/23	23,372.92	7,416.60
		01 PARKING	100000006190						57.00
		02 SLAP SPEAKERS	400800066260						2,177.73
		03 TABLECLOTHS	220784106303						28.99
		04 ENVELOPES	100000006270						11.99
		05 ENVELOPES	210000006270						11.99
		06 CALENDAR	100000006270						16.91
		07 SUPPLIES	220784106303						59.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOV23-3952B			11/10/23		65053	12/14/23	23,372.92	7,416.60
		08 MARKETING SOFTWARE	100300006720						2,192.40
		09 OFFICE SUPPLIES	100000006270						12.49
		10 OFFICE SUPPLIES	210000006270						12.49
		11 MM SUPPLIES	210741006303						44.00
		12 MM SUPPLIES	210741006303						24.63
		13 MM SUPPLIES	210741006303						67.98
		14 MM SUPPLIES	210741006303						110.58
		15 MM SUPPLIES	210741006303						114.39
		16 MM SUPPLIES	210741006303						16.26
		17 MM SUPPLIES	210741006303						45.02
		18 INFLATABLE RENTALS	210741006430						652.05
		19 WRISTBANDS	210741006303						33.17
		20 FIELD TRIP	210760006430						136.00
		21 CREDIT	210741006303						-35.95
		22 FIELD TRIP	210760006430						72.00
		23 VOLUNTEERS SHIRTS	210741006303						290.00
		24 OFFICE SUPPLIES	100000006270						32.99
		25 BB SUPPLIES	210711806303						19.99
		26 BB SUPPLIES	210711806303						49.58
		27 THRESHOLDS	211200036260						81.65
		28 GAS CAP	101300046335						7.69
		29 HYDROBELT	101300046335						25.99
		30 POWERRATED BELT	211200036260						37.06
		31 SUPPLIES	210751306303						126.03
		32 SUPPLIES	210751306303						96.97
		33 PRESCHOOL SUPPLIES	210750006303						24.98
		34 PRESCHOOL SUPPLIES	210750006303						36.70
		35 PRESCHOOL SUPPLIES	210750006303						18.73
		36 PRESCHOOL SUPPLIES	210750006303						19.95
		37 FURNITURE	210750006303						549.99
		38 OFFICE SUPPLIES	100000006270						24.20
		39 OFFICE SUPPLIES	210000006270						24.21
		40 PRESCHOOL SUPPLIES	210750006303						16.99
		41 OFFICE SUPPLIES	100000006270						35.41
		42 OFFICE SUPPLIES	210000006270						35.41
	OCT23-3952A			10/10/23		64962	11/09/23	37,099.10	26,082.87
		01 SENIOR SUPPLIES	210770006303						230.00
		02 BUS RENTAL	210774006430						850.00
		03 SENIOR SUPPLIES	210770006303						30.97
		04 SENIOR TRIP	210774006430						563.75
		05 SENIOR TRIP	210774006430						416.00
		06 MEETING SUPPLIES	250000006180						52.23
		07 SENIOR SUPPLIES	210770006303						126.54
		08 SENIOR SUPPLIES	210774006303						25.00
		09 SENIOR TRIP	210774006430						405.00
		10 MEETING SUPPLIES	250000006180						360.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCT23-3952A			10/10/23		64962	11/09/23	37,099.10	26,082.87
		11 SENIOR SUPPLIES	210770006303						327.00
		12 SENIOR SUPPLIES	210770006303						95.85
		13 SENIOR SUPPLIES	210770006303						28.00
		14 BUS RENTAL	210774006430						650.00
		15 OFFICE SUPPLIES	210770006303						4.99
		16 SENIOR TRIP	210774006430						124.00
		17 SENIOR TRIP	210774006430						165.00
		18 SENIOR SUPPLIES	210770006303						237.46
		19 SENIOR SUPPLIES	210770006303						44.29
		20 SENIOR SUPPLIES	210770006303						45.26
		21 SENIOR SUPPLIES	210770006303						49.99
		22 SENIOR SUPPLIES	210770006303						28.12
		23 CREDIT	210770006303						-35.97
		24 SENIOR SUPPLIES	210770006303						14.99
		25 SENIOR SUPPLIES	210770006303						21.57
		26 POSTAGE	210770006303						28.75
		27 SENIOR SUPPLIES	210770006303						8.99
		28 SENIOR SUPPLIES	210770006303						12.49
		29 SENIOR SUPPLIES	210770006303						19.99
		30 BAMBOO FEE	100300006720						715.70
		31 BLOWER PARTS	101300046330						339.99
		32 REPAIR PARTS	101300046330						35.76
		33 COPY PAPER	100000006270						72.29
		34 COPY PAPER	210000006270						72.29
		35 ADVERTISING	210700006410						10.00
		36 SAFETY FAIR SUPPLIES	250000006180						14.41
		37 VILLAGE AD	100000006410						11.29
		38 VILLAGE AD	210741006410						11.29
		39 VILKLAG AD	210700006410						11.29
		40 SUPPLIES	210741306303						633.96
		41 SOFTWARE	100300006720						839.76
		42 META ADS	220780006410						100.00
		43 META ADS	100000006410						22.71
		44 SUBSCRIPTIONS	100400006110						144.00
		45 SUBSCRIPTIONS	100400006110						4.04
		46 SOFTWARE	100300006720						275.80
		47 TRAINING	250000006180						70.00
		48 ZOOM MONTHLY FEE	100000006110						81.25
		49 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		50 NETZLEY/YENDER PHONE	220700196605						63.27
		51 COFFEE	100000006270						38.99
		52 COFFEE	210000006270						38.99
		53 BLACKSMITH PHONE	220700156605						58.33
		54 REC CTR TELEPHONE	100000006605						282.82
		55 REC CTR TELEPHONE	210000006605						282.82
		56 CPF TELEPHONE	210900126605						199.03
		57 PARKS TELEPHONE	100600026605						73.32

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCT23-3952A			10/10/23		64962	11/09/23	37,099.10	26,082.87
		58 RB MAINT TELEPHONE	100600136605						41.90
		59 RB TELEPHONE	511000106605						136.17
		60 MUSEUM TELEPHONE	220700186605						31.42
		61 INTERNET FIBER	100000006607						885.00
		62 RB PHONE	511000106605						87.29
		63 PARKS PHONE	100600026605						61.25
		64 MUSEUM PHONE	220700186605						41.20
		65 RB MAINT PHONE & INTERNET	100600136605						61.25
		66 AUG 23 OPS GARAGE TRASH & RECY	100600026320						545.28
		67 DELL SERVER	100300006720						5,145.93
		68 DELL SERVER	100300006720						4,930.37
		69 RB INTERNET & 2 VID CAMS	511000106607						378.25
		70 GOLF PENCILS	511000106270						29.97
		71 SEP 23 RC TRASH & RECYCLING	100600026320						1,002.00
		72 SEP 23 RB MAINT TRASH & RECY	100600026320						110.02
		73 SEP 23 CC MAINT TRASH & RECY	100600026320						330.00
		74 SEP 23 OPS MAINT TRASH & RECY	100600026320						461.72
		75 CPF CABLE	210900126605						73.71
		76 TAVERN PHONE INTENET & CAMS	220700146605						280.30
		77 REC CTR INTERNET	100300006607						309.71
		78 REC CTR CABLE	100300006606						61.03
		79 REC CTR PHONE	100000006605						91.98
		80 REC CTR PHONE	210000006605						91.98
		81 MUSEUM PHONE	220700186605						155.42
		82 NETZLEY/YENDER PHONE	220700196605						88.04
		83 BLACKSMITH PHONE	220700146605						88.04
		84 TAVERN PHONE	100300006607						104.99
		85 CC INTERNET	100600026607						384.90
		86 PARKS INTERNET	100000056605						204.90
		87 RIVER RD MAINT PHONE &INTERNET	100000056605						184.94
		88 NETZLEY/YENDER PHONE	220700196605						63.27
		89 CONFERENCE EXPENSE	100000006120						27.36
		90 STAFF EXPENSE	100600026175						13.90
		91 CREDIT	100600026175						-0.56
		92 PHONE CASE	210000006175						20.87
		93 STAFF EXPENSE	100600026175						3.28
		94 STAFF EXPENSE	100600026175						94.41
	OCT23-3952B			10/10/23		64962	11/09/23	37,099.10	11,016.23
		01 IPASS PAYMENT	100000006190						53.30
		02 SLAP SPEAKER REPAIR	210800066260						3,731.20
		03 OFFICE SUPPLIES	100000006270						28.45
		04 OFFICE SUPPLIES	210000006270						28.45
		05 IPASS PAYMENT	100000006190						50.00
		06 EMPLOYEE RECOGNITION	100000006140						54.27
		07 OFFICE SUPPLIES	100000006270						15.77
		08 OFFICE SUPPLIES	210000006270						15.77

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCT23-3952B			10/10/23		64962	11/09/23	37,099.10	11,016.23
	09	OFFICE SUPPLIES	100000006270						12.00
	10	OFFICE SUPPLIES	210000006270						12.01
	11	SS SUPPLIES	210741306303						525.40
	12	MM SUPPLIES	210741006303						1,222.18
	13	CSQ SUPPLIES	210762006303						190.45
	14	CSQ SUPPLIES	210762006303						125.53
	15	SS SUPPLIES	210741306303						109.99
	16	CSQ SUPPLIES	210762006303						204.80
	17	SS SUPPLIES	210741306303						158.40
	18	FIELD TRIP	210760006430						754.00
	19	FIELD TRIP	210762006430						150.00
	20	MM SUPPLIES	210741006303						293.43
	21	FIELD TRIP	210760006430						884.00
	22	FIELD TRIP	210760006430						307.87
	23	MM SUPPLIES	210741006303						16.98
	24	SENIOR SUPPLIES	210770006303						5.99
	25	MM SUPPLIES	210741006303						16.99
	26	MM SUPPLIES	210741006303						49.21
	27	FIELD TRIP	210762206430						270.99
	28	SS SUPPLIES	210741306303						108.98
	29	SS SUPPLIES	210741306303						28.99
	30	FIELD TRIP	210762206430						87.86
	31	SAFETY TRIANGLES	100000006140						424.75
	32	SUPPLIES	250000006180						18.97
	33	CHARGER	211200036260						33.00
	34	PHONE CASE	211200036260						60.98
	35	CLOCKS, CHARGER	211200036260						72.95
	36	AMAZON PRIME RENEWAL	100000006265						139.00
	37	VACUUM PARTS	210900126260						19.99
	38	PRESCHOOL SUPPLIES	210750006303						335.45
	39	PRESCHOOL SUPPLIES	210750006303						149.92
	40	SUPPLIES	210751106303						125.99
	41	PRESCHOOL SUPPLIES	210750006303						9.34
	42	SUPPLIES	210751106303						19.99
	43	OFFICE SUPPLIES	100000006270						8.99
	44	OFFICE SUPPLIES	210000006270						8.99
	45	SUPPLIES	210751106303						39.20
	46	PRESCHOOL SUPPLIES	210750006303						18.47
	47	PRESCHOOL SUPPLIES	210750006303						16.99
	SEP10-3952A			09/10/23		64877	10/12/23	15,495.66	11,370.42
	01	SENIOR TRIP	210774006430						1,175.00
	02	SENIOR SUPPLIES	210770006303						41.03
	03	SENIOR SUPPLIES	210770006303						58.77
	04	SENIOR SUPPLIES	210770006303						23.85
	05	SENIOR SUPPLIES	210770006303						11.97
	06	SENIOR SUPPLIES	210770006303						114.72

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEP10-3952A			09/10/23		64877	10/12/23	15,495.66	11,370.42
	07	BAMBOO FEE	100300006720						1,425.98
	08	VEHICLE BULBS	101300046335						130.12
	09	CYLINDER HEAD	101300046330						261.02
	10	VEHICLE BULBS	101300046335						62.94
	11	CONNELLY PK PERMIT	400600026760						88.53
	12	SNAPCHAT ADS	210761006410						14.86
	13	SNAPCHAT ADS	210761006410						15.65
	14	SNAPCHAT ADS	210761006410						15.73
	15	SNAPCHAT ADS	210761006410						16.14
	16	SNAPCHAT ADS	210761006410						13.92
	17	ADS	210761006410						10.00
	18	OFFICE SUPPLIES	210000006270						7.48
	19	META ADS	210740256410						140.40
	20	META ADS	210774006410						24.95
	21	META ADS	511100116410						50.00
	22	META ADS	210761006410						100.00
	23	META ADS	210791006410						100.00
	24	LENS CAP	100000006480						13.95
	25	WELCOME WAGON AD	100000006410						37.50
	26	NEWSPAPER SUBSCRIPTION	100000006110						27.72
	27	PAPER TOWELS	511000106308						35.49
	28	BLACKSMITH PHONE	220700156605						58.33
	29	AUG 23 PARK OPS TRASH & RECYCL	100600026320						552.67
	30	RB PHONE	511000106605						87.29
	31	PARKS PHONE	100600026605						61.25
	32	MUSEUM PHONE	220700186605						41.20
	33	RB MAINT PHONE & INTERNET	100600136605						61.25
	34	RC TELEPHONE	100000006605						282.82
	35	RC TELEPHONE	210000006605						282.82
	36	CPF PHONE	210900126605						199.03
	37	PARKS TELEPHONE	100600026605						73.32
	38	RB MAINT TELEPHONE	100600136605						41.90
	39	RB TELEPHONE	511000106605						136.17
	40	MUSUEM TELEPHONE	220700186605						31.42
	41	INTERNET FIBER	100000006607						885.00
	42	RB INTERNET - 2 VIDEO CAMS	511000106607						378.25
	43	AUG 23 RB MAINT TRASH & RECYL	100600026320						110.02
	44	AUG 23 OPS GARAGE TRASH & RECL	100600026320						365.72
	45	AUG 23 CC TRASH & RECYCLING	100600026320						522.00
	46	AUG 23 RC TRASH & RECYCLING	100600026320						714.00
	47	MARKERS	511000106270						119.30
	48	OFFICE SUPPLIES	210000006270						8.98
	49	OFFICE SUPPLIES	100000006270						8.97
	50	CPF CABLE	210900126605						73.71
	51	TAVERN PHONE & INTERNET & CAMS	220700146605						280.30
	52	RC INTERNET	100300006607						309.71
	53	RC CABLE	100300006606						61.03

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEP10-3952A			09/10/23		64877	10/12/23	15,495.66	11,370.42
		54 RC PHONE	100000006605						91.98
		55 RC PHONE	210000006605						91.98
		56 MUSEUM PHONE	220700186605						155.42
		57 NETZLEY/YENDER PHONE	220700196605						88.04
		58 BLACKMSITH PHONE	220700146605						88.04
		59 TAVERN PHONE	100300006607						104.99
		60 CC INTERNET	100600026607						384.90
		61 PARKS INTERNET	100000056605						204.27
		62 RIVER RD MAINT PHONE & INTERNE	220700196605						184.94
		63 STAFF EXPENSE	100600026175						82.81
		64 STAFF EXPENSE	100600026175						134.24
		65 SALES TAX CREDIT	100600026175						-5.37
	SEP10-3952B			09/10/23		64877	10/12/23	15,495.66	4,125.24
		01 IPASS AUTOREPLNISH	100000006190						25.00
		02 CPF SUPPLIES	210900126265						100.26
		03 OFFICE SUPPLIES	100000006270						12.99
		04 CPF SUPPLIES	210900126265						15.98
		05 CREDIT	210800086255						-18.99
		06 CSQ SUPPLIES	210762006303						132.23
		07 CSQ SUPPLIES	210762006303						35.59
		08 CSQ SUPPLIES	210762006303						104.94
		09 CSQ SUPPLIES	210762006303						293.57
		10 NNTC SUPPLIES	210762006303						40.00
		11 CREDIT	210762006303						-260.57
		12 SOFTBALL RENEWAL	210710606410						23.98
		13 SOFTBALL RENEWAL	210710806303						23.98
		14 SOFTBALL RENEWAL	210710906410						23.94
		15 SOFTBALL RENEWAL	210711106410						24.04
		16 BB RENEWAL	210711806410						71.94
		17 PETTING ZOO	210741006430						1,395.00
		18 OFFICE SUPPLIES	210762006303						11.99
		19 OFFICE SUPPLIES	210745506303						12.00
		20 BINDER RACK	250000006730						21.30
		21 WASP TRAPS	210800066260						52.62
		22 SAFETY TRIANGLES	100000006140						118.93
		23 SUPPLIES	210753656303						150.00
		24 OFFICE SUPPLIES	210000006270						8.99
		25 OFFICE SUPPLIES	100000006270						8.99
		26 OFFICE SUPPLIES	100000006270						40.17
		27 OFFICE SUPPLIES	210000006270						40.17
		28 OFFICE SUPPLIES	210900126270						59.99
		29 STAFF SHIRTS	210750006303						90.96
		30 EDGE SUPPLIES	210761006303						68.90
		31 EDGE SUPPLIES	210761006303						128.63
		32 PRESCHOOL SUPPLIES	210750006303						18.73
		33 PRESCHOOL SUPPLIES	210750006303						71.11

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEP10-3952B			09/10/23		64877	10/12/23	15,495.66	4,125.24
		34 SUPPLIES	210751106303						109.08
		35 SUPPLIES	210751106303						207.06
		36 PRESCHOOL SUPPLIES	210750006303						25.14
		37 EDGE SUPPLIES	210761006303						15.45
		38 PRESCHOOL SUPPLIES	210750006303						65.97
		39 PRESCHOOL SUPPLIES	210750006303						8.99
		40 PRESCHOOL SUPPLIES	210750006303						480.60
		41 PRESCHOOL SUPPLIES	210750006303						15.99
		42 STAFF EXPENSE	210700006175						249.60
								VENDOR TOTAL:	277,629.03
REACTC	REACT COMPUTER SERVICES, INC								
	6809			01/01/23		62471	01/12/23	3,995.00	2,950.00
		01 JAN 2023 COMPUTER CONSULTING	100300006490						1,475.00
		02 JAN 2023 COMPUTER CONSULTING	210300006490						1,475.00
	6810			01/01/23		62471	01/12/23	3,995.00	725.00
		01 JAN 2023 MS 365 FEE	100300006720						725.00
	6811			01/01/23		62471	01/12/23	3,995.00	320.00
		01 JAN 2023 CLOUD STORAGE	100300006490						320.00
	6828			02/01/23		62554	02/09/23	3,995.00	2,950.00
		01 FEB 2023 COMPUTER CONSULTING	100300006490						1,475.00
		02 FEB 2023 COMPUTER CONSULTING	210300006490						1,475.00
	6829			02/01/23		62554	02/09/23	3,995.00	725.00
		01 FEB 2023 MS 365 FEE	100300006720						725.00
	6830			02/01/23		62554	02/09/23	3,995.00	320.00
		01 FEB 2023 CLOUD STORAGE	100300006490						320.00
	6847			03/01/23		62612	03/09/23	3,995.00	2,950.00
		01 MAR 2023 COMPUTER CONSULTING	100300006490						1,475.00
		02 FEB 2023 COMPUTER CONSULTING	210300006490						1,475.00
	6848			03/01/23		62612	03/09/23	3,995.00	725.00
		01 MAR 23 MS 365 FEE	100300006720						725.00
	6849			03/01/23		62612	03/09/23	3,995.00	320.00
		01 MAR 23 CLOUD STORAGE	100300006490						320.00
	6857			04/01/23		62753	04/13/23	3,995.00	2,950.00
		01 APR 2023 COMPUTER CONSULTING	100300006490						1,475.00
		02 APR 2023 COMPUTER CONSULTING	210300006490						1,475.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6858	01 APR 2023 MS 365 FEE	100300006720	04/01/23		62753	04/13/23	3,995.00	725.00 725.00
	6859	01 APR 2023 CLOUD STORAGE	100300006490	04/01/23		62753	04/13/23	3,995.00	320.00 320.00
	6885	01 MAY 2023 COMPUTER CONSULTING	100300006490	05/01/23		62843	05/11/23	3,995.00	2,950.00 1,475.00
		02 MAY 2023 COMPUTER CONSULTING	210300006490						1,475.00
	6886	01 MAY 2023 MS 365 FEE	100300006720	05/01/23		62843	05/11/23	3,995.00	725.00 725.00
	6887	01 APR 2023 CLOUD STORAGE	100300006490	05/01/23		62843	05/11/23	3,995.00	320.00 320.00
	6913	01 JUN 2023 COMPUTER CONSULTING	100300006490	06/06/23		62948	06/08/23	3,995.00	2,950.00 1,475.00
		02 JUN 2023 COMPUTER CONSULTING	210300006490						1,475.00
	6914	01 JUN 2023 MS 365 FEE	100300006720	06/06/23		62948	06/08/23	3,995.00	725.00 725.00
	6915	01 JUN 2023 CLOUD STORAGE	100300006490	06/06/23		62948	06/08/23	3,995.00	320.00 320.00
	6923	01 JUL 2023 COMPUTER CONSULTING	100300006490	07/03/23		64581	07/13/23	3,995.00	2,950.00 1,475.00
		02 JUL 2023 COMPUTER CONSULTING	210300006490						1,475.00
	6924	01 JUL 2023 MS 365 FEE	100300006720	07/01/23		64581	07/13/23	3,995.00	725.00 725.00
	6925	01 JUN 2023 CLOUD STORAGE	100300006490	07/03/23		64581	07/13/23	3,995.00	320.00 320.00
	6944	01 AUG 2023 COMPUTER CONSULTING	100300006490	08/09/23		64695	08/10/23	3,995.00	2,950.00 1,475.00
		02 AUG 2023 COMPUTER CONSULTING	210300006490						1,475.00
	6945	01 AUG 2023 MS 365 FEE	100300006720	08/09/23		64695	08/10/23	3,995.00	725.00 725.00
	6946	01 AUG 2023 CLOUD STORAGE	100300006490	08/09/23		64695	08/10/23	3,995.00	320.00 320.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6971			09/01/23		64781	09/14/23	3,995.00	2,950.00
		01 AUG 23 COMPUTER CONSULTING	100300006490						1,475.00
		02 AUG 23 COMPUTER CONSULTING	210300006490						1,475.00
	6972			09/01/23		64781	09/14/23	3,995.00	725.00
		01 SEP 2023 MS 365 FEE	100300006720						725.00
	6973			09/13/23		64781	09/14/23	3,995.00	320.00
		01 SEP 2023 CLOUD STORAGE	100300006490						320.00
	6993			10/04/23		64878	10/12/23	3,995.00	2,950.00
		01 OCT 23 COMPUTER CONSULTING	100300006490						1,475.00
		02 OCT 23 COMPUTER CONSULTING	210300006490						1,475.00
	6994			10/04/23		64878	10/12/23	3,995.00	725.00
		01 OCT 23 MS 365 FEE	100300006720						725.00
	6995			10/01/23		64878	10/12/23	3,995.00	320.00
		01 OCT 23 CLOUD STORAGE	100300006490						320.00
	7006			11/03/23		64963	11/09/23	3,995.00	2,950.00
		01 NOV 23 COMPUTER CONSULTING	100300006490						1,475.00
		02 NOV 23 COMPUTER CONSULTING	210300006490						1,475.00
	7007			11/03/23		64963	11/09/23	3,995.00	725.00
		01 NOV 23 MS 365 FEE	100300006720						725.00
	7008			11/03/23		64963	11/09/23	3,995.00	320.00
		01 NOV 23 CLOUD STORAGE	100300006490						320.00
	7032			12/04/23		65054	12/14/23	3,995.00	2,950.00
		01 DEC 23 COMPUTER CONSULTING	100300006490						1,475.00
		02 DEC 23 COMPUTER CONSULTING	210300006490						1,475.00
	7033			12/04/23		65054	12/14/23	3,995.00	725.00
		01 DEC 23 MS 365 FEE	100300006720						725.00
	7034			12/04/23		65054	12/14/23	3,995.00	320.00
		01 DEC 23 CLOUD STORAGE	100300006490						320.00
							VENDOR TOTAL:		47,940.00
RECHENMA	ROBERT M. RECHENMACHER								
	2023			12/19/23		65073	12/22/23	875.00	875.00
		01 SANTA SERVICES	210741156303						875.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	875.00
REGTRU	REGIONAL TRUCK EQUIPMENT CO								
	278085	01 SALT SPREADER	101300046335	09/26/23		64879	10/12/23	2,380.00	2,380.00 2,380.00
								VENDOR TOTAL:	2,380.00
REIDSPEA	REID SPEARS								
	080223	01 AUG 2ND ENTERTAINMENT	210740456430	02/14/23		62949	06/08/23	1,200.00	1,200.00 1,200.00
								VENDOR TOTAL:	1,200.00
REINDE	REINDERS INC								
	1937713-00	01 STATION BOARD	511000106330	05/18/23		62950	06/08/23	361.98	361.98 361.98
	1938156-00	01 SPRINKLER PARTS	511000106330	05/23/23		64730	08/25/23	828.44	828.44 828.44
	4292676-00	01 RISERLESS BODY & CONVERSION	511000106330	04/12/23		62844	05/11/23	926.08	675.33 675.33
	4292677-00	01 SOLENOID & SEAL	511000106330	04/13/23		62844	05/11/23	926.08	250.75 250.75
	6027093-00	01 TIRES	101300046335	02/14/23		62613	03/09/23	340.64	340.64 340.64
	6032800-00	01 SANDPRO PARTS	101300046335	05/23/23		64582	07/13/23	1,475.07	1,467.28 1,467.28
	6032800-01	01 KEY	101300046335	05/24/23		64582	07/13/23	1,475.07	7.79 7.79
	6036119-00	01 WORKMAN PARTS	101300046335	07/12/23		64696	08/10/23	264.77	141.25 141.25
	6036119-01	01 WORKMAN PARTS	101300046335	07/13/23		64696	08/10/23	264.77	123.52 123.52
	6038023-00	01 SANDPRO PARTS	101300046335	08/16/23		64782	09/14/23	158.37	158.37 158.37

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6039480-00			09/01/23		64880	10/12/23	640.55	201.29
	01	COUPLER	101300046335						201.29
	6040276-00			09/12/23		64880	10/12/23	640.55	362.26
	01	WORKMAN PARTS	101300046335						362.26
	6040276-01			09/13/23		64880	10/12/23	640.55	77.00
	01	WORKMAN PARTS	101300046335						77.00
	6044495-00			12/11/23		65099	12/29/23	150.57	25.84
	01	SNOWBLOWER PARTS	101300046335						25.84
	6044524-00			12/12/23		65099	12/29/23	150.57	124.73
	01	SNOWBLOWER PARTS	101300046335						124.73
							VENDOR TOTAL:		5,146.47
REINKE	REINKE INTERIOR SUPPLY CO INC								
	60049319			04/05/23		64583	07/13/23	632.55	632.55
	01	WALL REPAIR	211200036260						632.55
							VENDOR TOTAL:		632.55
RENTAL	RENTAL MAX LLC								
	576729.5			03/09/23		62754	04/13/23	360.64	360.64
	01	BRUSH MOWER RENTAL	100600026305						360.64
	581181-5			04/19/23		62951	06/08/23	2,996.30	2,146.37
	01	LOADER	400600026760						2,146.37
	582538-5			04/18/23		62845	05/11/23	353.03	256.50
	01	BUGGY RENTAL	400600026760						256.50
	584071-5			04/26/23		62845	05/11/23	353.03	96.53
	01	AUGER RENTAL	400600026760						96.53
	585958-5			05/04/23		62951	06/08/23	2,996.30	179.95
	01	AIR COMPRESSOR FUEL & TOOLS	400600026760						179.95
	587681-5			05/12/23		62951	06/08/23	2,996.30	73.92
	01	LOADER AUGER BIT	400600026760						73.92
	588525-5			05/01/23		62951	06/08/23	2,996.30	596.06
	01	EQUIP RENTAL	511000106305						596.06

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	621689-5	01 MOWER RENTAL	100600026305	11/03/23		65055	12/14/23	459.20	360.64 360.64
	623463-5	01 POWERRAKE RENTAL	100600026305	11/13/23		65055	12/14/23	459.20	98.56 98.56
							VENDOR TOTAL:		4,169.17
RITEBITE	RITE BITE FUNDRAISING INC								
	123030326 R1	01 BUTTER BRAID FUNDRAISER	210750006430	04/04/23		62846	05/11/23	2,560.25	2,560.25 2,560.25
							VENDOR TOTAL:		2,560.25
RITEWA	THE RITE-WAY GLASS & MIRROR CO								
	INV2231	01 WS GLASS REPAIR	511100116260	06/06/23		64584	07/13/23	1,300.00	300.00 300.00
	INV2246	01 MIRROR REPLACEMENT	210900126260	06/22/23		64584	07/13/23	1,300.00	1,000.00 1,000.00
							VENDOR TOTAL:		1,300.00
RJNSUP	RJN SUPPLIES, INC								
	23307	01 PAPER PRODUCTS	211200036225	01/04/23		62555	02/09/23	1,431.00	729.00 729.00
	23337	01 PAPER PRODUCTS	211200036225	01/18/23		62555	02/09/23	1,431.00	702.00 702.00
	23395	01 PAPER TOWELS	211200036260	02/08/23		62614	03/09/23	1,180.00	547.00 547.00
	23416	01 LATEX GLOVES	250000006730	02/20/23		62614	03/09/23	1,180.00	178.00 178.00
	23417	01 PAPER PRODUCTS	211200036225	02/20/23		62614	03/09/23	1,180.00	455.00 455.00
	23505	01 LATEX GLOVES	250000006730	03/28/23		62755	04/13/23	1,472.00	534.00 534.00
	23511	01 PAPER PRODUCTS	210800066225	03/24/23		62755	04/13/23	1,472.00	938.00 938.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	23553	01 PAPER PRODUCTS	211200036260	04/12/23		62847	05/11/23	547.00	547.00 547.00
	23627	01 PAPER PRODUCTS	101200016225	05/11/23		64881	10/12/23	4,215.00	745.00 745.00
	23642	01 PAPER PRODUCTS	210800066225	05/17/23		62952	06/08/23	622.00	622.00 622.00
	23684	01 TRASH BAGS	100600026320	06/06/23		64585	07/13/23	3,534.00	3,000.00 3,000.00
	23692	01 PAPER PRODUCTS	211200036225	06/07/23		64881	10/12/23	4,215.00	827.00 827.00
	23716	01 PAPER PRODUCTS	210800066225	06/20/23		64783	09/14/23	938.00	354.00 354.00
	23729	01 PAPER PRODUCTS	101200016225	06/23/23		64881	10/12/23	4,215.00	466.00 466.00
	23735	01 NITRILE GLOVES	250000006730	06/26/23		64585	07/13/23	3,534.00	534.00 534.00
	23762	01 PAPER PRODUCTS	210800066225	07/10/23		64783	09/14/23	938.00	584.00 584.00
	23792	01 PAPER PRODUCTS	210800066225	07/18/23		64881	10/12/23	4,215.00	815.00 815.00
	23820	01 PAPER PRODUCTS	210800066225	08/01/23		64881	10/12/23	4,215.00	429.00 429.00
	23847	01 PAPER PRODUCTS	210800066225	08/07/23		64881	10/12/23	4,215.00	504.00 504.00
	23887	01 PAPER PRODUCTS	210800066225	08/21/23		64881	10/12/23	4,215.00	429.00 429.00
	23978	01 PAPER PRODUCTS	211200036225	10/02/23		64964	11/09/23	2,158.00	696.00 696.00
	24003	01 NITRILE GLOVES	250000006730	10/06/23		64964	11/09/23	2,158.00	623.00 623.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	24039	01 PAPER PRODUCTS	210800066225	10/23/23		64964	11/09/23	2,158.00	839.00 839.00
	24109	01 PAPER PRODUCTS	211200036225	11/27/23		65056	12/14/23	547.00	547.00 547.00
VENDOR TOTAL:									16,644.00
ROADSAFE	ROADSAFE	TRAFFIC SYSTEMS INC							
	175612	01 BARRICADES & CONES	100600026273	06/15/23		64586	07/13/23	2,365.00	1,965.00 1,965.00
	175728	01 U CHANNEL POSTS	100600026265	06/15/23		64586	07/13/23	2,365.00	400.00 400.00
VENDOR TOTAL:									2,365.00
ROGERO	ROGER OLSON	WOODWORKING SVCS							
	122622	01 WINDOW REPLACEMT DWNPMT	401200166260	03/13/23	0	62632	03/16/23	3,187.50	3,187.50 3,187.50
VENDOR TOTAL:									3,187.50
RON C	RON CLESEN'S	ORNAMENTAL PLANTS							
	63546	01 LANSCAPING & FLOWERS	511000106260	05/17/23		62953	06/08/23	1,346.75	1,346.75 1,346.75
VENDOR TOTAL:									1,346.75
RUBBERCY	LTR INTERMEDIATE	HOLDINGS INC							
	188942	01 PLAYGROUND SURFACE	270000006760	06/19/23		64587	07/13/23	95,915.18	95,915.18 95,915.18
	188942B	01 PLAYGROUND SURFACE REPAIRS	270000006760	06/19/23		64698	08/10/23	4,600.00	4,600.00 4,600.00
VENDOR TOTAL:									100,515.18
RUSSOP	RUSSO POWER	EQUIPMENT							
	20051380	01 TOOLS	100600026335	01/04/23		62472	01/12/23	117.96	117.96 117.96
	20417907	01 REPAIR PARTS	100600026335	10/18/23		64965	11/09/23	99.96	49.98 49.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SPI20364786			08/25/23		64785	09/14/23	1,238.99	719.99
	01	EDGER	100600026235						719.99
	SPI20055570			01/11/23		62556	02/09/23	472.89	32.99
	01	TRIMMER LINE	101300046335						32.99
	SPI20055571			01/11/23		62556	02/09/23	472.89	161.94
	01	AUTOCUT	101300046335						161.94
	SPI20071102			02/02/23		62556	02/09/23	472.89	59.99
	01	PRUNER	100600026335						59.99
	SPI20071103			02/02/23		62556	02/09/23	472.89	217.97
	02	SHOVELS & PRUNER	100600026335						217.97
	SPI20355463			08/16/23		64785	09/14/23	1,238.99	519.00
	01	LEAF BLOWER	210800066260						519.00
	SPI20417907			10/18/23		64965	11/09/23	99.96	49.98
	01	REPLACEMENT HANDLE	101300046335						49.98
	SPI20459758			12/04/23		65057	12/14/23	71.96	71.96
	01	U-BOLTS	101300046335						71.96
							VENDOR TOTAL:		2,001.76
RUTZD	DAVID W. RUTZ								
	63023-2			06/30/23		64821	09/29/23	740.00	420.00
	01	RESALE MERCHANDISE	511000105000						420.00
	80223-1			08/02/23		64821	09/29/23	740.00	320.00
	01	RESALE MERCHANDISE	511000105000						320.00
							VENDOR TOTAL:		740.00
SAFEGU	SAFEGUARD BUSINESS SYSTEMS								
	9001575690			06/10/23		64497	06/23/23	668.60	668.60
	01	2000 AP CHECKS PRINTED	100000006270						334.30
	02	200 AP CHECKS PRINTED	210000006270						334.30
	9001622555			06/15/23		64588	07/13/23	452.37	452.37
	01	PAYROLL CHECK PRINTING	100000006270						226.19
	02	PAYROLL CHECK PRINTING	210000006270						226.18
	9002329596			08/29/23		64786	09/14/23	224.90	224.90
	01	BANK DEPOSIT SLIPS	100000006270						112.45
	02	BANK DEPOSIT SLIPS	210000006270						112.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,345.87
SAYLORP	PATRICK SAYLOR								
	BOOT2023			05/23/23		62954	06/08/23	132.76	132.76
	01	2023 SAFETY BOOT REIMB	250000006730						132.76
								VENDOR TOTAL:	132.76
SCHAMB	SCHAMBERGER BROTHERS, INC								
	100000820			03/31/23		62756	04/13/23	130.70	130.70
	01	BOTTLED BEER	511000105200						130.70
	1000008729			05/18/23		62955	06/08/23	323.50	130.70
	01	BOTTLED BEER	511000105200						130.70
	1000011383			06/01/23		62955	06/08/23	323.50	192.80
	01	BOTTLED BEER	511000105200						192.80
	1000015515			06/22/23		64589	07/13/23	296.00	296.00
	01	BOTTLED BEER	511000105200						296.00
	1000020862			07/20/23		64699	08/10/23	317.00	317.00
	01	BOTTLED BEER	511000105200						317.00
	1000033085			09/21/23		64882	10/12/23	93.35	93.35
	01	BOTTLED BEER	511000105200						93.35
	100006303			05/04/23		62866	05/12/23	161.75	161.75
	01	BOTTLED BEER	511000105200						161.75
								VENDOR TOTAL:	1,322.30
SCHMIDTE	EMILY SCHMIDT								
	PAYCK061623			06/16/23		64626	07/21/23	351.68	351.68
	01	PAYCK 061623 REPLACEMENT	100000001010						351.68
	PAYCK063023			06/30/23		64514	07/07/23	651.95	651.95
	01	REPLACEMENT PAYCK 063023	100000001010						651.95
								VENDOR TOTAL:	1,003.63
SCHSUP	SCHULTZ SUPPLY CO, INC.								
	508829			03/06/23		62757	04/13/23	4,620.00	4,620.00
	01	BAR COOLER	511100116260						4,620.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	517139	01 SUPPLIES	511000106260	04/17/23		62848	05/11/23	220.00	220.00 220.00
	524198	01 OFFICE SUPPLIES	511000106270	05/23/23		62956	06/08/23	294.50	294.50 294.50
	528407	01 SUPPLIES	511000106270	06/13/23		64590	07/13/23	831.92	253.28 253.28
	533850	01 SUPPLIES	511000106308	07/11/23		64590	07/13/23	831.92	578.64 578.64
	540739	01 SUPPLIES	511000106270	08/16/23		64787	09/14/23	89.25	89.25 89.25
	554518	01 OFFICE SUPPLIES	511000106270	10/30/23		64966	11/09/23	143.63	143.63 143.63
	560379	01 SUPPLIES	220782006303	12/01/23		65100	12/29/23	65.80	38.76 38.76
	560380	01 SUPPLIES	220782006303	12/01/23		65100	12/29/23	65.80	27.04 27.04
	561885	01 OFFICE SUPPLIES	511000106270	12/08/23		65058	12/14/23	83.30	83.30 83.30
							VENDOR TOTAL:		6,348.40
SEASPA	SEASPAR								
	22INC24	01 FALL 2022 INCLUSION SERVICES	270000006430	01/16/23		62498	01/20/23	1,206.85	1,206.85 1,206.85
	23INC06	01 W/S 2023 INCLUSION SERVICES	270000006430	06/16/23		64591	07/13/23	1,860.57	1,860.57 1,860.57
	23INC17	01 SUMMER 23 INCLUSION SERVICES	270000006430	08/23/23		64788	09/14/23	12,505.58	12,505.58 12,505.58
	23MEC07	01 2023 1ST INSTALLMENT	270000006430	06/02/23		62957	06/08/23	92,997.00	92,997.00 92,997.00
	23MEC15	01 2023 2ND INSTALLMENT	270000006430	10/17/23		64967	11/09/23	92,997.00	92,997.00 92,997.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	201,567.00
SEBERTLA	SEBERT LANDSCAPING								
	S557365	01 MULCH REMOVAL	270600026290	10/31/22		62499	01/20/23	7,224.00	7,224.00
								VENDOR TOTAL:	7,224.00
SERENDIP	SERENDIPITY BAND I LLC								
	BSE-77448	01 JULY 26TH ENTERTAINMENT	210740456430	01/27/23		62958	06/08/23	1,200.00	1,200.00
								VENDOR TOTAL:	1,200.00
SERVICE	SERVICE SANITATION INC								
	8544608	01 MONTHLY SANITATION SERVICE	270000006430	01/06/23		62557	02/09/23	1,120.64	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00
									4.08
	8544609	01 MONTHLY SANITATION SERVICE	270000006430	01/06/23		62557	02/09/23	1,120.64	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00
									4.08
	8544610	01 MONTHLY SANITATION SERVICE	270000006430	01/06/23		62557	02/09/23	1,120.64	280.16
		02 FUEL ADJUSTMENT	270000006430						272.00
									8.16
	8558704	01 MONTHLY SANITATION SERVICE	270000006430	02/03/23		62557	02/09/23	1,120.64	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00
									4.08
	8558705	01 MONTHLY SANITATION SERVICE	270000006430	02/03/23		62557	02/09/23	1,120.64	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00
									4.08
	8558706	01 MONTHLY SANITATION SERVICE	270000006430	02/03/23		62557	02/09/23	1,120.64	280.16
		02 FUEL ADJUSTMENT	270000006430						272.00
									8.16
	8572259	01 MONTHLY SANITATION SERVICE	270000006430	03/03/23		62615	03/09/23	560.32	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00
									4.08
	8572260	01 MONTHLY SANITATION SERVICE	270000006430	03/03/23		62615	03/09/23	560.32	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00
									4.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8572261			03/03/23		62615	03/09/23	560.32	280.16
		01 MONTHLY SANITATION SERVICE	270000006430						272.00
		02 FUEL ADJUSTMENT	270000006430						8.16
	8576992			03/08/23		62646	04/03/23	2,600.75	118.45
		01 MONTHLY SANITATION SERVICE	270000006430						118.45
	8577335			03/14/23		62646	04/03/23	2,600.75	175.10
		01 MONTHLY SANITATION SERVICE	270000006430						175.10
	8577520			04/12/23		62791	05/05/23	3,908.85	164.80
		01 MONTHLY SANITATION SERVICE	270000006430						164.80
	8577524			04/12/23		62791	05/05/23	3,908.85	82.40
		01 MONTHLY SANITATION SERVICE	270000006430						82.40
	8577527			04/12/23		62791	05/05/23	3,908.85	82.40
		01 MONTHLY SANITATION SERVICE	270000006430						82.40
	8577529			04/12/23		62791	05/05/23	3,908.85	82.40
		01 MONTHLY SANITATION SERVICE	270000006430						82.40
	8577531			03/17/23		62646	04/03/23	2,600.75	72.10
		01 MONTHLY SANITATION SERVICE	270000006430						72.10
	8577533			03/17/23		62646	04/03/23	2,600.75	72.10
		01 MONTHLY SANITATION SERVICE	270000006430						72.10
	8577536			03/17/23		62646	04/03/23	2,600.75	72.10
		01 MONTHLY SANITATION SERVICE	270000006430						72.10
	8577538			03/17/23		62646	04/03/23	2,600.75	72.10
		01 MONTHLY SANITATION SERVICE	270000006430						72.10
	8577540			03/17/23		62646	04/03/23	2,600.75	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						144.20
	8577542			04/12/23		62791	05/05/23	3,908.85	82.40
		01 MONTHLY SANITATION SERVICE	270000006430						82.40
	8577545			04/12/23		62791	05/05/23	3,908.85	82.40
		01 MONTHLY SANITATION SERVICE	270000006430						82.40
	8577547			04/12/23		62791	05/05/23	3,908.85	82.40
		01 SANITATION SERVICE	270000006430						82.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8577557	01 MONTHLY SANITATION SERVICE	270000006430	05/29/23		62959	06/08/23	3,550.31	252.91 252.91
	8577643	01 SCARECROW PORTABLE TOILETS	270000006430	10/16/23		64917	11/03/23	6,729.60	750.00 750.00
	8577645	01 MM PORTABLE TOILETS	270000006430	10/24/23		64917	11/03/23	6,729.60	250.00 250.00
	8581488	01 PARADE PORTABLE TOILET RENTAL	100000006495	05/31/23		62959	06/08/23	3,550.31	125.00 125.00
	8586132	01 MONTHLY SANITATION SERVICE	270000006430	03/31/23		62646	04/03/23	2,600.75	144.20 140.00
		02 FUEL ADJUSTMENT	270000006430						4.20
	8586133	01 MONTHLY SANITATION SERVICE	270000006430	03/31/23		62646	04/03/23	2,600.75	288.40 280.00
		02 FUEL ADJUSTMENT	270000006430						8.40
	8586134	01 MONTHLY SANITATION SERVICE	270000006430	03/31/23		62646	04/03/23	2,600.75	144.20 140.00
		02 FUEL ADJUSTMENT	270000006430						4.20
	8586135	01 MONTHLY SANITATION SERVICE	270000006430	03/31/23		62646	04/03/23	2,600.75	144.20 140.00
		02 FUEL ADJUSTMENT	270000006430						4.20
	8586136	01 MONTHLY SANITATION SERVICE	270000006430	03/31/23		62646	04/03/23	2,600.75	144.20 140.00
		02 FUEL ADJUSTMEWNT	270000006430						4.20
	8586137	01 MONTHLY SANITATION SERVICE	270000006430	03/31/23		62646	04/03/23	2,600.75	144.20 140.00
		02 FUEL ADJUSTMENT	270000006430						4.20
	8586138	01 MONTHLY SANITATION SERVICE	270000006430	03/31/23		62646	04/03/23	2,600.75	288.40 280.00
		02 FUEL ADJUSTMENT	270000006430						8.40
	8586139	01 MONTHLY SANITATION SERVICE	270000006430	03/31/23		62646	04/03/23	2,600.75	144.20 140.00
		02 FUEL ADJUSTMENT	270000006430						4.20
	8586140	01 MONTHLY SANITATION SERVICE	270000006430	03/31/23		62646	04/03/23	2,600.75	288.40 280.00
		02 FUEL ADJUSTMENT	270000006430						8.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8586141			03/31/23		62646	04/03/23	2,600.75	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJUSTMENT	270000006430						4.20
	8595784			04/13/23		62791	05/05/23	3,908.85	77.25
		01 SANITATION SERVICE	270000006430						77.25
	8601095			07/06/23		64637	07/28/23	6,061.45	2,210.00
		01 JUL 3RD CONCERT PORTABLE TOILE	270000006430						2,210.00
	8601127			07/13/23		64637	07/28/23	6,061.45	270.00
		01 JUL 12TH PORTABLE TOILETS	270000006430						270.00
	8601128			07/20/23		64637	07/28/23	6,061.45	270.00
		01 JUL 19 PORTABLE TOILETS	270000006430						270.00
	8601129			07/27/23		64899	10/13/23	810.00	270.00
		01 SUMMER CONCERT SERIES	270000006430						270.00
	8601130			08/04/23		64899	10/13/23	810.00	270.00
		01 SUMMER CONCERT SERIES	270000006430						270.00
	8603697			04/28/23		62791	05/05/23	3,908.85	288.40
		01 MONTHLY SANITATION SERIVE	270000006430						280.00
		02 FUEL ADJUSTMENT	270000006430						8.40
	8603698			04/28/23		62791	05/05/23	3,908.85	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8603699			04/28/23		62791	05/05/23	3,908.85	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FULE ADJ	270000006430						4.20
	8603700			04/28/23		62791	05/05/23	3,908.85	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8603701			04/28/23		62791	05/05/23	3,908.85	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FULE ADJ	270000006430						4.20
	8603702			04/28/23		62791	05/05/23	3,908.85	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8603703			04/28/23		62791	05/05/23	3,908.85	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8603704			04/28/23		62791	05/05/23	3,908.85	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FULE ADJ	270000006430						4.20
	8603705			04/28/23		62791	05/05/23	3,908.85	144.20
		01 MONTHLY SANITATION	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8603706			04/28/23		62791	05/05/23	3,908.85	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8603707			04/28/23		62791	05/05/23	3,908.85	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8603708			04/28/23		62791	05/05/23	3,908.85	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8603709			04/28/23		62791	05/05/23	3,908.85	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8603710			04/28/23		62791	05/05/23	3,908.85	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8603711			04/28/23		62791	05/05/23	3,908.85	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8603712			04/28/23		62791	05/05/23	3,908.85	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	860713			04/28/23		62791	05/05/23	3,908.85	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8625042			05/26/23		62959	06/08/23	3,550.31	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJUSTMENT	270000006430						8.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8625043			05/26/23		62959	06/08/23	3,550.31	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8625044			05/26/23		62959	06/08/23	3,550.31	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8625045			05/26/23		62959	06/08/23	3,550.31	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8625046			05/26/23		62959	06/08/23	3,550.31	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8625047			05/26/23		62959	06/08/23	3,550.31	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJUSTMENT	270000006430						8.40
	8625048			05/26/23		62959	06/08/23	3,550.31	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8625049			05/26/23		62959	06/08/23	3,550.31	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8625050			05/26/23		62959	06/08/23	3,550.31	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8625051			05/26/23		62959	06/08/23	3,550.31	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8625052			05/26/23		62959	06/08/23	3,550.31	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJUSTMENT	270000006430						8.40
	8625053			05/26/23		62959	06/08/23	3,550.31	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8625054			05/26/23		62959	06/08/23	3,550.31	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8625055			05/26/23		62959	06/08/23	3,550.31	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJUSTMENT	270000006430						8.40
	8625056			05/26/23		62959	06/08/23	3,550.31	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8625057			05/26/23		62959	06/08/23	3,550.31	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJUSTMENT	270000006430						8.40
	8625058			05/26/23		62959	06/08/23	3,550.31	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8643986			06/23/23		64505	06/30/23	3,311.45	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJUSTMENT	270000006430						8.40
	8643987			06/23/23		64505	06/30/23	3,311.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8643988			06/23/23		64505	06/30/23	3,311.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8643989			06/23/23		64505	06/30/23	3,311.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8643990			06/23/23		64505	06/30/23	3,311.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8643991			06/23/23		64505	06/30/23	3,311.45	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8643992			06/23/23		64505	06/30/23	3,311.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8643993			06/23/23		64505	06/30/23	3,311.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8643994			06/23/23		64505	06/30/23	3,311.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8643995			06/23/23		64505	06/30/23	3,311.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8643996			06/23/23		64505	06/30/23	3,311.45	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8643997			06/23/23		64505	06/30/23	3,311.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8643998			06/23/23		64505	06/30/23	3,311.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8643999			06/23/23		64505	06/30/23	3,311.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8644000			06/23/23		64505	06/30/23	3,311.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8644001			06/23/23		64505	06/30/23	3,311.45	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8644002			06/23/23		64505	06/30/23	3,311.45	283.25
		01 HDCPD SERVICE	270000006430						140.00
		02 EVENT SERVICE	270000006430						135.00
		03 FUEL ADJ	270000006430						8.25
	8644003			06/23/23		64505	06/30/23	3,311.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8657620			08/10/23		64899	10/13/23	810.00	270.00
		01 SUMMER CONCERT SERIES	270000006430						270.00
	8659867			08/18/23		64739	09/08/23	3,198.15	30.90
		01 MONTHLY SANITATION SERVICE	270000006430						30.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8663884			07/21/23		64637	07/28/23	6,061.45	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8663885			07/26/23		64637	07/28/23	6,061.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8663886			07/21/23		64637	07/28/23	6,061.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8663887			07/21/23		64637	07/28/23	6,061.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8663888			07/21/23		64637	07/28/23	6,061.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8663889			07/21/23		64637	07/28/23	6,061.45	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8663890			07/21/23		64637	07/28/23	6,061.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8663891			07/21/23		64637	07/28/23	6,061.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FULE ADJ	270000006430						4.20
	8663892			07/21/23		64637	07/28/23	6,061.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8663893			07/21/23		64637	07/28/23	6,061.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8663894			07/21/23		64637	07/28/23	6,061.45	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8663895			07/21/23		64637	07/28/23	6,061.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8663896			07/21/23		64637	07/28/23	6,061.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8663897			07/21/23		64637	07/28/23	6,061.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8663898			07/21/23		64637	07/28/23	6,061.45	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8663899			07/21/23		64637	07/28/23	6,061.45	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FULE ADJ	270000006430						8.40
	8663900			07/21/23		64637	07/28/23	6,061.45	283.25
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 EVENT HANDWASH STATION	270000006430						135.00
		03 FULE ADJ	270000006430						8.25
	8663901			07/21/23		64637	07/28/23	6,061.45	144.20
		01 MONTHLY SANITATION	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8670016			09/22/23		64917	11/03/23	6,729.60	250.00
		01 DEPOT DAYS PORTABLE TOILETS	270000006430						250.00
	8684138			08/18/23		64739	09/08/23	3,198.15	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8684139			08/18/23		64739	09/08/23	3,198.15	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8684140			08/18/23		64739	09/08/23	3,198.15	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8684141			08/18/23		64739	09/08/23	3,198.15	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8684142			08/18/23		64739	09/08/23	3,198.15	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8684143			08/18/23		64739	09/08/23	3,198.15	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8684144			08/18/23		64739	09/08/23	3,198.15	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8684145			08/18/23		64739	09/08/23	3,198.15	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8684146			08/18/23		64739	09/08/23	3,198.15	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8684147			08/18/23		64739	09/08/23	3,198.15	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8684148			08/18/23		64739	09/08/23	3,198.15	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8684149			08/18/23		64739	09/08/23	3,198.15	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8684150			08/18/23		64739	09/08/23	3,198.15	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8684151			08/18/23		64739	09/08/23	3,198.15	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8684152			08/18/23		64739	09/08/23	3,198.15	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8684153			08/18/23		64739	09/08/23	3,198.15	283.25
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						8.25
		03 EVENT HAND WASH SVC	270000006430						135.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8684154			08/18/23		64739	09/08/23	3,198.15	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8703936			09/15/23		64917	11/03/23	6,729.60	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8703937			09/15/23		64917	11/03/23	6,729.60	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8703938			09/15/23		64917	11/03/23	6,729.60	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8703939			09/15/23		64917	11/03/23	6,729.60	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8703940			09/15/23		64917	11/03/23	6,729.60	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8703941			09/15/23		64917	11/03/23	6,729.60	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8703942			09/15/23		64917	11/03/23	6,729.60	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8703943			09/15/23		64917	11/03/23	6,729.60	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8703944			09/15/23		64917	11/03/23	6,729.60	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8703945			09/15/23		64917	11/03/23	6,729.60	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8703946			09/15/23		64917	11/03/23	6,729.60	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8703947			10/31/23		64917	11/03/23	6,729.60	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8703948			09/15/23		64917	11/03/23	6,729.60	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8703949			09/15/23		64917	11/03/23	6,729.60	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8703950			09/15/23		64917	11/03/23	6,729.60	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8722112			10/13/23		64917	11/03/23	6,729.60	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8722113			10/13/23		64917	11/03/23	6,729.60	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8722114			10/13/23		64917	11/03/23	6,729.60	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8722115			10/13/23		64917	11/03/23	6,729.60	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8722116			10/13/23		64917	11/03/23	6,729.60	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8722117			10/13/23		64917	11/03/23	6,729.60	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8722118			10/13/23		64917	11/03/23	6,729.60	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8722119			10/13/23		64917	11/03/23	6,729.60	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8722120			10/13/23		64917	11/03/23	6,729.60	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8722121			10/13/23		64917	11/03/23	6,729.60	144.20
		02 FUEL ADJ	270000006430						4.20
		03 MONTHLY SANITATION SERVICE	270000006430						140.00
	8722122			10/13/23		64917	11/03/23	6,729.60	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8722123			10/13/23		64917	11/03/23	6,729.60	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8722124			10/13/23		64917	11/03/23	6,729.60	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8722125			10/13/23		64917	11/03/23	6,729.60	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8740583			11/10/23		65059	12/14/23	1,009.40	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8740584			11/10/23		65059	12/14/23	1,009.40	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8740585			11/10/23		65059	12/14/23	1,009.40	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8740586			11/10/23		65059	12/14/23	1,009.40	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8740587			11/10/23		65059	12/14/23	1,009.40	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8755126			10/13/23		64917	11/03/23	6,729.60	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8755626			12/08/23		65101	12/29/23	721.00	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8755627			12/08/23		65101	12/29/23	721.00	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8755628			12/08/23		65101	12/29/23	721.00	288.40
		01 MONTHLY SANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8755629			12/08/23		65101	12/29/23	721.00	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
							VENDOR TOTAL:		33,581.92
SEVENBRI	SEVEN BRIDGES LLC								
	SPRING23-1			07/31/23		64700	08/10/23	3,671.50	325.50
		01 MAR-APR SKATING LESSONS	210712306430						325.50
	SPRING23-2			08/01/23		64700	08/10/23	3,671.50	563.50
		01 MAY-JUN SKATING LESSONS	210712306430						563.50
	WINTER23			07/31/23		64700	08/10/23	3,671.50	2,782.50
		01 JAN-FEB SKATING LESSONS	210712306430						2,782.50
							VENDOR TOTAL:		3,671.50
SHERWI	SHERWIN WILLIAMS								
	1345-3			06/06/23		64592	07/13/23	53.04	53.04
		01 PAINTING SUPPLIES	210800066260						53.04
	1648-7			08/24/23		64789	09/14/23	56.12	48.49
		01 PAINT	210800066260						48.49
	2343-4			11/06/23		65060	12/14/23	272.28	87.48
		01 PAINT	211200036260						87.48
	2648-9			07/06/23		64646	08/05/23	43.72	14.93
		01 ROLLERS	100600026273						14.93
	4025-8			08/11/23		64740	09/08/23	25.81	25.81
		01 LINED CAN	211200036260						25.81

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4698-2	01 GRID	210800066260	08/28/23		64789	09/14/23	56.12	7.63 7.63
	5126-3	01 PAINT	101200016260	12/16/22		62473	01/12/23	204.57	107.93 107.93
	5137-0	01 PAINT	101200016260	12/16/22		62473	01/12/23	204.57	96.64 96.64
	5394-9	01 PAINT	100600026273	07/06/23		64646	08/05/23	43.72	28.79 28.79
	5451-5	01 PAINT & FRAME	101200016260	12/28/22		62491	01/13/23	66.33	66.33 66.33
	7949-0	01 PAINT	100600026265	11/21/23		65060	12/14/23	272.28	184.80 184.80
	8133-6	01 PAINT	211200036260	03/17/23		62758	04/13/23	87.71	55.15 55.15
	8593-1	01 PAINT	101300046335	03/29/23		62758	04/13/23	87.71	32.56 32.56
	9029-5	01 PAINT	211200036260	04/11/23		62849	05/11/23	180.27	84.40 84.40
	9604-5	01 CUSTOM COLOR	211200036260	04/24/23		62849	05/11/23	180.27	97.57 97.57
	9622-7	01 CREDIT	211200036260	04/25/23		62849	05/11/23	180.27	-1.70 -1.70
							VENDOR TOTAL:		989.85
SIGN	SIGNATURE DESIGN GROUP INC								
	20231.7	01 ARCHITECT SERVICES	400600026760	08/31/23		64790	09/14/23	567.50	567.50 567.50
							VENDOR TOTAL:		567.50
SIKICH	SIKICH LLP								
	21274	01 AUDIT FEES	240000006490	06/28/23		64593	07/13/23	8,565.00	8,565.00 8,565.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PC062323			06/23/23		64506	06/30/23	1,043.66	1,043.66
		07 STAFF	100600026175						101.75
		08 STAFF	100600026175						33.47
		09 CONTRACTUAL	210774006430						50.00
		10 CONTRACTUAL	210774006430						50.00
		11 ICE	511000106308						30.00
		12 ICE	511000106308						16.50
		13 SUPPLIES	210753606303						25.98
		14 STAFF	100600026175						117.76
		15 SUPPLIES	210762006303						33.54
		16 MILEAGE	100000006190						44.92
		17 STAFF	100600026175						154.98
		18 CONTRACTUAL	210774006430						150.00
	PC081023			08/10/23		64723	08/18/23	704.35	704.35
		01 SUPPLIES	210745506303						19.16
		02 SUPPLIES	210745506303						6.99
		03 SUPPLIES	210745506303						12.77
		04 STAF EXPENSE	210000006175						69.99
		05 SUPPLIES	210710806303						47.65
		06 SUPPLIES	210710606303						37.90
		07 SUPPLIES	210746106303						77.35
		08 CONTRACTUAL	210774006430						160.00
		09 SUPPLIES	210746106303						20.00
		10 CONTRACTUAL	210774006430						7.50
		11 SUPPLIES	210753656303						80.14
		12 SUPPLIES	511000106265						114.90
		13 CONTRACTUAL	210774006430						50.00
	PC102523			10/25/23		64911	10/27/23	1,039.15	1,039.15
		01 CONTRACTUAL	210774006430						50.00
		02 SUPPLIES	210770006303						24.99
		03 OUTING	511000106308						98.75
		04 STAFF	210000006175						32.16
		05 CONTRACTUAL	210774006430						150.00
		06 TRIP SUPPLIES	210774006303						19.77
		07 SUPPLIES	210791006303						58.74
		08 CONTRACTUAL	210774006430						250.00
		09 CONFERENCE EXPENSE	100000006120						164.52
		10 MEETING EXPENSE	511000106165						140.00
		11 SUPPLIES	210741006303						20.22
		12 SUPPLIES	210791006303						30.00
	PC120423			12/04/23		65061	12/14/23	518.83	518.83
		01 TRAVEL	100000006190						30.00
		02 CONTRACTUAL	210774006430						11.00
		03 TRAVEL	100000006190						14.41
		04 BASSETT	511000106170						13.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PCI20423			12/04/23		65061	12/14/23	518.83	518.83
		05 BASSETT	511000106170						13.95
		06 CONTRACTUAL	210774006430						100.00
		07 BASSETT	511000106170						13.95
		08 SUPPLIES	210770006303						21.84
		09 SENIOR TRIP	210774006430						50.00
		10 WREATH	100600026265						200.00
		11 STAFF EXPENSE	100000006175						35.78
		12 BASSETT	511000106170						13.95
								VENDOR TOTAL:	5,721.10
SIMPLOT	SIMPLOT AB RETAIL INC								
	238001359			08/01/23		64701	08/10/23	135.00	135.00
		01 SAND SEED MIX	511000106260						135.00
	238001641			08/18/23		64791	09/14/23	344.50	344.50
		01 COURSE SUPPLIES	511000106260						344.50
								VENDOR TOTAL:	479.50
SITEONE	SITEONE LANDSCAPE SUPPLY LLC								
	129778273-001			05/10/23		62960	06/08/23	63.78	63.78
		01 EQUIP RENTAL	511000106330						63.78
								VENDOR TOTAL:	63.78
SKARRR	RYAN SKARR								
	BOOT2023			01/23/23		62558	02/09/23	150.00	150.00
		01 2023 SAFETY BOOT REIMBURSEMENT	250000006730						150.00
	CLOTHING2023			01/04/23		62474	01/12/23	209.98	209.98
		01 2023 CLOTHING REIMBURSEMENT	100600026195						209.98
								VENDOR TOTAL:	359.98
SMIECHOW	PAUL SMIECHOWSKI								
	BOOT2023			06/15/23		64498	06/23/23	150.00	150.00
		01 2023 SAFETY BOOT REIMBURSEMENT	250000006730						150.00
	REIMB091423			09/14/23		64810	09/22/23	69.98	69.98
		01 UNIFORM REIMBURSEMENT	100600026195						69.98
	UNIFORM2023			10/19/23		64918	11/03/23	183.58	183.58
		01 2023 UNIFORM ALLOWANCE	100600026195						183.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	403.56
SONITR	SONITROL CHICAGOLAND WEST								
	252434	01 NETZLEY/YENDER SEC SYS SERV	250000006260	12/10/22		62475	01/12/23	1,332.00	432.00 432.00
	252435	01 DEPOT SEC SYS SERVICE	250000006260	12/10/22		62475	01/12/23	1,332.00	432.00 432.00
	252436	01 TAVERN SEC SYS SERVICE	250000006260	12/10/22		62475	01/12/23	1,332.00	468.00 468.00
	255577	01 SECURITY SERVICES	250000006600	12/04/23		65102	12/29/23	1,332.00	432.00 432.00
	255578	01 SECURITY SERVICES	250000006600	12/04/23		65102	12/29/23	1,332.00	432.00 432.00
	255579	01 SECURITY SERVICES	250000006600	12/04/23		65102	12/29/23	1,332.00	468.00 468.00
								VENDOR TOTAL:	2,664.00
SOUTHE	SOUTHERN WINE & SPIRITS								
	4668969	01 LIQUOR	511000105202	03/16/23		62640	03/24/23	667.49	667.49 667.49
	4816483	01 LIQUOR	511000105202	06/22/23		64499	06/23/23	667.49	667.49 667.49
								VENDOR TOTAL:	1,334.98
SOUTHSID	SOUTH SIDE CONTROL SUPPLY CO								
	S100805823.006	01 CONTROL SYSTEM	401200036260	11/25/22		62476	01/12/23	7,465.66	7,219.04 7,219.04
	S100810864.002	01 AIR FLOW SWITCH	401200036260	10/20/22		62476	01/12/23	7,465.66	121.67 121.67
	S100812347.001	01 AIR FLOW SWITCH CONTROL SYS	401200036260	10/20/22		62476	01/12/23	7,465.66	81.11 81.11
	S100814864.001	01 REGULATOR	211200036260	11/04/22		62476	01/12/23	7,465.66	43.84 43.84

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S100836495.001	01 VALVE	511000106260	01/31/23		62760	04/13/23	222.92	16.46 16.46
	S100838138.002	01 SENSOR	100600136260	02/07/23		62616	03/09/23	144.08	61.10 61.10
	S100838138.003	01 RELIEF VALVES	100600136260	02/10/23		62616	03/09/23	144.08	144.08 144.08
	S100838138-004	01 CREDIT	100600136260	02/14/23		62616	03/09/23	144.08	-61.10 -61.10
	S100843432.002	01 HVAC REPAIR SUPPLIES	511100116260	03/01/23		62760	04/13/23	222.92	157.68 157.68
	S100846137.001	01 TRIDICATOR SQUARE	210800066260	03/14/23		62760	04/13/23	222.92	48.78 48.78
	S100880809.001	01 HVAC SENSOR	221200166260	08/24/23		64883	10/12/23	240.12	149.37 149.37
	S100883233.001	01 THERMOSTAT	221200166260	10/03/23		64883	10/12/23	240.12	80.39 80.39
	S100883726.001	01 RELAY REPAIR	221200166260	09/06/23		64883	10/12/23	240.12	10.36 10.36
	S100901196.001	01 SEQUENCER	211200036260	11/07/23		65062	12/14/23	39.09	39.09 39.09
							VENDOR TOTAL:		8,111.87
SPECIALE	SPECIAL EVENT SERVICES								
	1297	01 STAGE RENTAL	210740456303	01/04/23		62961	06/08/23	7,500.00	7,500.00 7,500.00
	1297A	01 SUMMER STAGE DEPOSIT	210740456303	01/04/23		62559	02/09/23	7,500.00	7,500.00 7,500.00
							VENDOR TOTAL:		15,000.00
SPMS	SWIMMING POOL MANAGEMENT								
	2292	01 POOL WINTERIZATION	210800066235	11/07/23		65063	12/14/23	2,960.00	2,960.00 2,960.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,960.00
SPORTSF	SPORTSFIELDS INC								
	23302	01 BALLFIELD MIX	100600026325	05/09/23		62962	06/08/23	1,068.07	1,068.07 1,068.07
	23679	01 BALLFIELD MIX	100600026325	10/30/23		64968	11/09/23	974.94	974.94 974.94
								VENDOR TOTAL:	2,043.01
STANDA	STANDARD INSURANCE COMPANY								
	23APRLTD	01 APR 2023 LTD INSURANCE	250000006161	04/01/23		62647	04/03/23	642.56	642.56 642.56
	23AUGLTD	01 AUG 23 LTD INSURANCE	250000006161	08/01/23		64702	08/10/23	631.51	631.51 631.51
	23DECLTD	01 DEC 23 LTD INSURANCE	250000006161	12/01/23		65103	12/29/23	628.58	628.58 628.58
	23FEBLTD	01 FEB 2023 LTD INSURANCE	250000006161	02/01/23		62617	03/09/23	1,269.33	626.77 626.77
	23JANLTD	01 JAN 2023 LTD INSURANCE	250000006161	01/01/23		62492	01/13/23	686.54	686.54 686.54
	23JULLTD	01 JUL 2023 LTD INSURANCE	250000006161	07/01/23		64627	07/21/23	631.51	631.51 631.51
	23JUNLTD	01 JUN 23 LTD INSURANCE	250000006161	06/01/23		64500	06/23/23	604.37	604.37 604.37
	23MARLTD	01 MAR 2023 LTD INSURANCE	250000006161	03/01/23		62617	03/09/23	1,269.33	642.56 642.56
	23MAYLTD	01 MAY 23 LTD INSURANCE	250000006161	05/01/23		62878	05/19/23	642.56	642.56 642.56
	23NOVLTD	01 NOV 23 LTD INSURANCE	250000006161	11/01/23		65000	12/01/23	628.58	628.58 628.58
	23OCTLTD	01 OCT 23 LTD INSURANCE	250000006125	10/01/23		64884	10/12/23	608.59	608.59 608.59

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	902820159	01 MAGIC MAT	101200016225	03/08/23		62762	04/13/23	2,168.41	314.70 314.70
	902821361	01 SOAP	100600136225	03/09/23		62850	05/11/23	3,936.79	228.31 228.31
	902821842	01 GENTLE FRESH	101200016225	03/09/23		62762	04/13/23	2,168.41	196.12 196.12
	902838176	01 HAND SOAP	210800066225	03/21/23		62762	04/13/23	2,168.41	394.72 394.72
	902848213	01 TRIPLE QUICK	211200036225	03/30/23		62762	04/13/23	2,168.41	741.98 741.98
	902848604	01 SLAP CLEANING SUPPLIES	210800066225	03/30/23		62762	04/13/23	2,168.41	520.89 520.89
	902875383	01 D-STROY	101200016260	04/20/23		62850	05/11/23	3,936.79	311.38 311.38
	902884945	01 NDC & CLEANING CHEMICALS	210800066225	04/28/23		62850	05/11/23	3,936.79	2,918.92 2,918.92
	902898473	01 MISC SUPPLIES	100600136225	05/25/23		62964	06/08/23	3,551.25	828.04 828.04
	902899893	01 MAGIC MATS	210800066225	04/11/23		62964	06/08/23	3,551.25	303.46 303.46
	902899894	01 GENTLE FRESH	210800066225	05/11/23		62964	06/08/23	3,551.25	196.04 196.04
	902914508	01 HAND SOAP	101200016225	05/22/23		62964	06/08/23	3,551.25	193.42 193.42
	902922115	01 SHOWER N GO	210800066225	05/30/23		62964	06/08/23	3,551.25	1,116.88 1,116.88
	902939522	01 COASTAL DREAMS GALLONS	211200036225	06/14/23		64594	07/13/23	1,844.29	680.14 680.14
	902940950	01 COAT SPRAY	101300046335	06/15/23		64594	07/13/23	1,844.29	529.10 529.10

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	902947497	01 MATS	100600136225	06/19/23		64594	07/13/23	1,844.29	172.84 172.84
	902955050	01 SOAP	211200036225	06/26/23		64594	07/13/23	1,844.29	462.21 462.21
	902996706	01 SOAP & NDC	210900126225	07/28/23		64793	09/14/23	2,150.26	667.86 667.86
	90299907	01 TRIPLE QUICK	211200036225	05/11/23		62964	06/08/23	3,551.25	913.41 913.41
	903007291	01 SHOP SUPPLIES	100600136225	08/08/23		64793	09/14/23	2,150.26	689.77 689.77
	903008903	01 D-STROY	210800066260	08/09/23		64793	09/14/23	2,150.26	680.14 680.14
	903010109	01 SHOP SUPPLIES	100600136225	08/10/23		64793	09/14/23	2,150.26	112.49 112.49
	903041386	01 SOAP	100600136225	09/07/23		64885	10/12/23	239.90	239.90 239.90
	903054923	01 NO CONTEST CLEANER	101200016225	09/18/23		64970	11/09/23	2,476.98	288.33 288.33
	903070746	01 NDC MORNING FRES & MINT ACTION	211200036225	09/29/23		64970	11/09/23	2,476.98	994.75 994.75
	903085535	01 MINT ACTION FOAM FORCE ETC	101200016225	10/12/23		64970	11/09/23	2,476.98	657.14 657.14
	903092645	01 MORNING FRESH & TRUCK WASH	100600136225	10/18/23		64970	11/09/23	2,476.98	536.76 536.76
	903136924	01 AIR FRESHNER	100600136260	11/21/23		65064	12/14/23	170.94	170.94 170.94
							VENDOR TOTAL:		20,495.49
STONEC	STONE CENTER, INC								
	4798	01 PEBBLE BLOCKS	400600026700	04/13/23		62851	05/11/23	203.00	28.00 28.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4807	01 12" PEBBLE BLOCK	400600026760	04/25/23		62851	05/11/23	203.00	175.00 175.00
	4827	01 PEBBLE BLOCK	400600026760	05/10/23		62965	06/08/23	113.00	28.00 28.00
	4856	01 M STONES	100600026273	06/01/23		62965	06/08/23	113.00	85.00 85.00
	4987	01 MEMORIAL PLAQUES	100600026273	10/25/23		64971	11/09/23	68.00	68.00 68.00
							VENDOR TOTAL:		384.00
STPIPSO	STEVE PIPER AND SONS, INC.								
	21912	01 TUB GRINDING	100600026325	10/04/23		64886	10/12/23	3,960.00	3,960.00 3,960.00
							VENDOR TOTAL:		3,960.00
SUBDOO	SUBURBAN DOOR CHECK								
	IN555633	01 KEYS	211200036225	01/31/23		62852	05/11/23	576.67	33.47 33.47
	IN555857	01 REPAIR DOOR LOCK	250000006260	02/09/23		62852	05/11/23	576.67	211.00 211.00
	IN557202	01 PADLOCK REKEY	250000006260	02/01/23		62763	04/13/23	128.80	128.80 128.80
	IN557928	01 SPA DOOR REPAIR	210800066260	04/19/23		62852	05/11/23	576.67	155.20 155.20
	IN557937	01 ROLLER STRIKE	250000006260	04/19/23		62852	05/11/23	576.67	177.00 177.00
	IN558715	01 S SHELTER LOCKS	250000006310	05/12/23		62966	06/08/23	2,034.00	2,034.00 2,034.00
	IN559215	01 REKEY & PADLOCKS	250000006310	05/30/23		64595	07/13/23	261.24	261.24 261.24
	IN559829	01 INSTAL NEW CRASHBAR	401200036260	06/27/23		64703	08/10/23	4,432.80	2,968.00 2,968.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN560187			07/13/23		64703	08/10/23	4,432.80	72.60
	01	KEYS	250000006310						72.60
	IN560188			07/13/23		64703	08/10/23	4,432.80	34.20
	01	DUPLICATE KEY W STAMP	250000006310						34.20
	IN560317			07/14/23		64703	08/10/23	4,432.80	1,358.00
	01	DOOR KEY PAD INSTALL	250000006310						1,358.00
	IN564729			11/30/23		65065	12/14/23	14.25	14.25
	01	KEYS	250000006310						14.25
							VENDOR TOTAL:		7,447.76
SUBBRANDO	BRANDON								
	PAYCK072823			07/28/23		64647	08/05/23	58.99	58.99
	01	PAYCK 7/28/23 REPLACEMENT	100000001010						58.99
							VENDOR TOTAL:		58.99
SULLIVJO	JORDAN SULLIVAN								
	BOOT2023			01/04/23		62478	01/12/23	339.83	339.83
	01	2023 SAFETY BOOT REIMBURSEMENT	250000006730						99.88
	02	2023 CLOTHING REIMBURSEMENT	100600026195						239.95
							VENDOR TOTAL:		339.83
SUPBEV	SUPERIOR BEVERAGE								
	489431			09/06/22		62479	01/12/23	120.47	120.47
	01	N/A BEVERAGES	511000105204						56.87
	02	BOTTLED BEER	511000105200						63.60
	556866			05/23/23		62967	06/08/23	188.00	188.00
	01	N/A BEVERAGES	511000105204						98.00
	02	BOTTLED BEER	511000105200						90.00
	565379			06/27/23		64596	07/13/23	152.00	152.00
	01	N/A BEVERAGES	511000105204						152.00
	573004			07/25/23		64704	08/10/23	98.00	98.00
	01	N/A BEVERAGES	511000105204						98.00
							VENDOR TOTAL:		558.47
SYSCOF	SYSCO FOOD SERVICES								
	624344087			04/20/23		62853	05/11/23	292.06	292.06
	01	RESALE MERCHANDISE	511000105000						292.06

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	624381621			05/04/23		62968	06/08/23	548.12	276.37
	01	RESALE MERCHANDISE	511000105000						276.37
	624438008			05/25/23		62968	06/08/23	548.12	271.75
	01	RESALE MERCHANDISE	511000105000						271.75
	624492351			06/15/23		64597	07/13/23	673.03	673.03
	01	RESALE MERCHANDISE	511000105000						673.03
							VENDOR TOTAL:		1,513.21
T&MTREE	T&M TREE SERVICE INC								
	515			06/14/23		64598	07/13/23	6,975.00	575.00
	01	TRIM TREES	100600026325						575.00
	522			05/22/23		64598	07/13/23	6,975.00	775.00
	01	OLD TAVERN TREE REMOVAL	100600026325						775.00
	523			05/23/23		64598	07/13/23	6,975.00	2,475.00
	01	CARRIAGE HILL TREE REMOVAL	100600026325						2,475.00
	615			06/15/23		64598	07/13/23	6,975.00	2,175.00
	01	TANGLEWOOD TREE WORK	100600026325						2,175.00
	627			06/28/23		64598	07/13/23	6,975.00	975.00
	01	TREE WORK	100600026325						975.00
	724			07/24/23		64794	09/14/23	9,025.00	3,775.00
	01	TREE SERVICE	100600026325						3,775.00
	803			08/25/23		64794	09/14/23	9,025.00	1,475.00
	01	TREE WORK	100600026325						1,475.00
	804			08/04/23		64794	09/14/23	9,025.00	3,775.00
	02	CONTRACT MOWING	100600006235						3,775.00
	825			10/12/23		64972	11/09/23	8,225.00	4,775.00
	01	CONTRACT TREE WORK	100600026325						4,775.00
	912			09/12/23		64972	11/09/23	8,225.00	3,450.00
	01	CONTRACT TREE WORK	100600026325						3,450.00
							VENDOR TOTAL:		24,225.00
T0001066	JUDITH HARAZIN								
	61761307			10/17/23		64905	10/20/23	31.00	31.00
	01	REFUND #61761307	210000002000						31.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	785.00
T0001758	BROOKE TANG								
	53228512	01 REFUND #53228512	210000002000	05/18/23		62879	05/19/23	72.00	72.00 72.00
								VENDOR TOTAL:	72.00
T0001759	GUILLERMO GONZALES								
	51621702	01 REFUND #51621702	210000002000	04/06/23		62889	05/26/23	358.80	13.00 13.00
	51621703	01 REFUND #51621703	210000002000	04/06/23		62889	05/26/23	358.80	65.00 65.00
	51621704	01 REFUND #51621704	210000002000	04/06/23		62889	05/26/23	358.80	65.00 65.00
	51621705	01 REFUND #51621705	210000002000	04/06/23		62889	05/26/23	358.80	10.40 10.40
	51621706	01 REFUND #51621706	210000002000	04/06/23		62889	05/26/23	358.80	10.40 10.40
	51621707	01 REFUND #51621707	210000002000	04/06/23		62889	05/26/23	358.80	52.00 52.00
	51621708	01 REFUND #51621708	210000002000	04/06/23		62889	05/26/23	358.80	52.00 52.00
	51621710	01 REFUND #51621710	210000002000	04/06/23		62889	05/26/23	358.80	13.00 13.00
	51621711	01 REFUND #51621711	210000002000	04/06/23		62889	05/26/23	358.80	13.00 13.00
	51621712	01 REFUND #51621712	210000002000	04/06/23		62889	05/26/23	358.80	65.00 65.00
								VENDOR TOTAL:	358.80
T0001760	MYTHREYI VARADHARAJAN								
	53880663	01 REFUND #53880663	210000002000	05/31/23		62970	06/08/23	67.00	67.00 67.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	67.00
T0001761	DAVID SCHNITZLER								
	53593457	01 REFUND #53593457	210000002000	05/26/23		62971	06/08/23	76.00	76.00
								VENDOR TOTAL:	76.00
T0001762	VIJAY KRISHNA								
	56148599	01 REFUND #56148599	210000002000	06/29/23		64507	06/30/23	195.00	195.00
								VENDOR TOTAL:	195.00
T0001763	KELLY McCANN								
	56238782	01 REFUND #56238782	210000002000	06/30/23		64515	07/07/23	190.00	190.00
								VENDOR TOTAL:	190.00
T0001764	ABOLI KANGO								
	56198045	01 REFUND #56198045	210000002000	06/29/23		64516	07/07/23	155.00	155.00
								VENDOR TOTAL:	155.00
T0001765	REGINA CARLSON								
	57103675	01 REFUND #57103675	210000002000	07/11/23		64617	07/14/23	27.00	9.00
	57103678	01 REFUND #57103678	210000002000	07/11/23		64617	07/14/23	27.00	9.00
	57103679	01 REFUND #57103679	210000002000	07/11/23		64617	07/14/23	27.00	9.00
								VENDOR TOTAL:	27.00
T0001766	ALEX PANIAGUA								
	REFUND#57764975	01 DAILY FEE REFUND	210800094103	07/19/23		64638	07/28/23	65.00	65.00
								VENDOR TOTAL:	65.00
T0001767	LISA MURPHY								
	59126524	01 REFUND #59126524	210000002000	08/07/23		64705	08/10/23	65.00	65.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	65.00
T0001768	JEENAL CHOKSI								
	60790061	01 REFUND #60790061	210000002000	09/15/23		64812	09/22/23	11.71	11.71
								VENDOR TOTAL:	11.71
T0001769	USHA SETLUR								
	60972049	01 REFUND #60972049	210000002000	09/21/23		64813	09/22/23	156.00	156.00
								VENDOR TOTAL:	156.00
T0001770	DEBRA HENDLE-KINNUNEN								
	61106430	01 REFUND #61106430	210000002000	09/26/23		64822	09/29/23	1,404.00	1,404.00
								VENDOR TOTAL:	1,404.00
T0001771	LINDA SWEET								
	62054890	01 REFUND #62054890	210000002000	10/27/23		64912	10/27/23	35.00	8.75
	62054891	01 REFUND #62054891	210000002000	10/27/23		64912	10/27/23	35.00	8.75
	62054893	01 REFUND #62054893	210000002000	10/27/23		64912	10/27/23	35.00	8.75
	62054894	01 REFUND #62054894	210000002000	10/27/23		64912	10/27/23	35.00	8.75
								VENDOR TOTAL:	35.00
T0001772	AMANDA SAUER								
	62657079	01 REFUND #62657079	210000002000	11/16/23		65002	12/01/23	75.00	7.50
	62657080	01 REFUND #62657080	210000002000	11/16/23		65002	12/01/23	75.00	7.50
	62657082	01 REFUND #62657082	210000002000	11/16/23		65002	12/01/23	75.00	7.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	62657084	01 REFUND #62657084	210000002000	11/16/23		65002	12/01/23	75.00	7.50 7.50
	62657085	01 REFUND #62657085	210000002000	11/16/23		65002	12/01/23	75.00	7.50 7.50
	62657086	01 REFUND #62657086	210000002000	11/16/23		65002	12/01/23	75.00	7.50 7.50
	62657087	01 REFUND #626570	210000002000	11/16/23		65002	12/01/23	75.00	7.50 7.50
	62657088	01 REFUND #62657088	210000002000	11/16/23		65002	12/01/23	75.00	7.50 7.50
	62657089	01 REFUND #62658089	210000002000	11/16/23		65002	12/01/23	75.00	7.50 7.50
	62657090	01 REFUND #62657090	210000002000	11/16/23		65002	12/01/23	75.00	7.50 7.50
								VENDOR TOTAL:	75.00
TALLGRAS	TALLGRASS	RESTORATION LLC							
	2030036	01 STAGE NATIVE AREA MAINT	100600026280	05/11/23		62972	06/08/23	1,025.00	625.00 625.00
	2030037	01 MAINT NATIVE AREA	100600026280	05/11/23		62972	06/08/23	1,025.00	400.00 400.00
	2030577	01 NATIVE PLANT HERBICIDE APP	100600026280	07/06/23		64599	07/13/23	1,025.00	400.00 400.00
	203076	01 NATIVE PLANT HERBICIDE APP	100600026280	07/06/23		64599	07/13/23	1,025.00	625.00 625.00
	2030770	01 HERBICIDE APPLICATION	100600026280	08/01/23		65066	12/14/23	1,025.00	625.00 625.00
	2030771	01 HERBICIDE APPLICATIONS	100600026280	08/01/23		65066	12/14/23	1,025.00	400.00 400.00
	2030983	01 WETLAND MAINT	100600026280	08/23/23		64795	09/14/23	1,025.00	625.00 625.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2030984	01 WETLAND MAINT	100600026280	08/23/23		64795	09/14/23	1,025.00	400.00 400.00
	2031222	01 HERBICIDE APPL	100600026325	09/22/23		64887	10/12/23	900.00	900.00 900.00
							VENDOR TOTAL:		5,000.00
TEMPERA	LEXINGTON CORP ENTERPRISES INC								
	7638872-00	01 HVAC MOTOR	101200016260	04/06/23		62854	05/11/23	668.02	668.02 668.02
	7713170-00	01 FILTERS	211200036260	06/20/23		64600	07/13/23	78.61	78.61 78.61
							VENDOR TOTAL:		746.63
THECONSE	THE CONSERVATION FOUNDATION								
	2023	01 ANNUAL MEMBERSHIP	100000006110	03/07/23		62764	04/13/23	250.00	250.00 250.00
							VENDOR TOTAL:		250.00
THEILLUM	THE ILLUMINATORS INC								
	12218	01 BULBS	211200036260	11/14/23		65067	12/14/23	168.00	168.00 168.00
							VENDOR TOTAL:		168.00
THORGUAR	THORGUARD, INC								
	62415	01 ANNUAL SOFTWARE UPGRADE	250000006310	05/25/23		64601	07/13/23	1,500.00	1,500.00 1,500.00
							VENDOR TOTAL:		1,500.00
THORTSOC	VILAGE OF THORTON HISTORICAL								
	080223	01 SENIOR TRIP	210774006430	07/24/23		64639	07/28/23	1,000.00	1,000.00 1,000.00
							VENDOR TOTAL:		1,000.00
TITLEI	ACUSHNET COMPNAY								
	915124146	01 RESALE MERCHANDISE	511000105000	03/08/23		62765	04/13/23	1,547.31	1,412.24 1,412.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	915192603								
	01	RESALE MERCHANDISE	511000105000	03/15/23		62765	04/13/23	1,547.31	89.54 89.54
	915382370								
	01	RESALE MERCHANDISE	511000105000	04/05/23		62765	04/13/23	1,547.31	45.53 45.53
	915558607								
	01	RESALE MERCHANDISE	511000105000	04/25/23		62855	05/11/23	253.57	253.57 253.57
	915884887								
	01	RESALE MERCHANDISE	511000105000	06/06/23		64602	07/13/23	1,815.81	1,037.66 1,037.66
	915906403								
	01	RESALE MERCHANDISE	511000105000	06/08/23		64602	07/13/23	1,815.81	277.75 277.75
	915967763								
	01	RESLAE MERCHANDISE	511000105000	06/16/23		64602	07/13/23	1,815.81	500.40 500.40
	916164067								
	01	RESALE MERCHANDISE	511000105000	07/18/23		64706	08/10/23	253.20	253.20 253.20
	916316096								
	01	RESALE MERCHANDISE	511000105000	08/10/23		64796	09/14/23	1,495.01	1,495.01 1,495.01
								VENDOR TOTAL:	5,364.90
TOWNSQ	TOWN SQUARE PUBLICATIONS LLC								
	260430								
	01	LISLE CHAMBER DIRECTORY AD	100000006410	08/14/23		64973	11/09/23	2,095.00	2,095.00
	02	LISLE CHAMBER DIRECTORY AD	210700006410						1,047.50 1,047.50
								VENDOR TOTAL:	2,095.00
TREETOP	TREE TOP PRODUCTS INC								
	INVTRE20607								
	01	SLAP TABLES	400800066260	03/21/23		62766	04/13/23	7,944.01	7,944.01 7,944.01
								VENDOR TOTAL:	7,944.01
TRESS	TRESSLER LLP								
	458939								
	01	DEC 2022 LEGAL FEES	100000006470	01/18/23		62501	01/20/23	820.00	820.00 820.00
	460531								
	01	JAN 2023 LEGAL FEES	100000006470	02/14/23		62619	03/09/23	990.00	990.00 990.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	461920	01 FEB 2023 LEGAL FEES	100000006470	03/09/23		62767	04/13/23	308.00	308.00 308.00
	463788	01 MAR 2023 LEGAL FEES	100000006470	04/12/23		62856	05/11/23	5,258.00	5,258.00 5,258.00
	465371	01 APR 23 LEGAL FEES	100000006470	05/10/23		62973	06/08/23	5,390.00	5,390.00 5,390.00
	467534	01 MAY 2023 LEGAL FEES	100000006470	06/13/23		64603	07/13/23	528.00	528.00 528.00
	469176	01 JUNE 2023 LEGAL FEES	100000006470	07/13/23		64707	08/10/23	374.00	374.00 374.00
	471347	01 JULY 23 LEGAL FEES	100000006470	08/15/23		64797	09/14/23	2,530.00	1,518.00 1,518.00
	472343	01 AUGUST 2023 LEGAL FEES	100000006470	09/11/23		64797	09/14/23	2,530.00	1,012.00 1,012.00
	474953	01 SEP 2023 LEGAL FEES	100000006470	10/13/23		64974	11/09/23	66.00	66.00 66.00
	476251	01 OCT 2023 LEGAL FEES	100000006470	11/08/23		64984	11/10/23	330.00	330.00 330.00
							VENDOR TOTAL:		16,594.00
ULTIMATN	ULTIMATE NINJAS NAPERVILLE LLC								
	FALL SESSION 1								
	01 ULTIMATE NINJAS FALL 1		210712906430	10/25/23		64975	11/09/23	2,630.00	2,630.00 2,630.00
							VENDOR TOTAL:		2,630.00
UNIVAR	UNIVAR USA INC								
	51116409	01 HYDROCHLORIC ACID	210800066220	04/01/23		62857	05/11/23	2,398.89	1,360.53 1,360.53
	51116410	01 CHLORINE	210800066220	05/01/23		62857	05/11/23	2,398.89	1,038.36 1,038.36
	51177587	01 CHLORINE	210800066220	05/24/23		62974	06/08/23	3,638.09	3,638.09 3,638.09

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5121924	01 CHLORINE	210800066220	06/09/23		64604	07/13/23	7,338.11	2,776.64 2,776.64
	51242261	01 ACID	210800066220	06/19/23		64604	07/13/23	7,338.11	655.57 655.57
	51242262	01 CHLORINE	210800066220	06/19/23		64604	07/13/23	7,338.11	2,592.05 2,592.05
	51284209	01 CHLORINE	210800066220	07/05/23		64708	08/10/23	10,505.86	4,576.45 4,576.45
	51284210	01 ACID	210800066220	07/05/23		64708	08/10/23	10,505.86	1,267.16 1,267.16
	5129240	01 ACID	210800066220	06/09/23		64604	07/13/23	7,338.11	1,313.85 1,313.85
	51317602	01 CHLORINE	210800066220	07/18/23		64708	08/10/23	10,505.86	3,791.92 3,791.92
	51317603	01 ACID	210800066220	07/18/23		64708	08/10/23	10,505.86	870.33 870.33
	51357123	01 CHLORINE	210800066260	08/01/23		64798	09/14/23	12,473.39	4,253.41 4,253.41
	51378382	01 ACID	210800066220	08/09/23		64798	09/14/23	12,473.39	1,267.16 1,267.16
	51389387	01 CHLORINE	210800066260	08/11/23		64798	09/14/23	12,473.39	869.15 869.15
	51397112	01 CHLORINE	210800066220	08/16/23		64798	09/14/23	12,473.39	2,561.28 2,561.28
	51435338	01 ACID	210800066220	08/29/23		64798	09/14/23	12,473.39	1,407.22 1,407.22
	51440627	01 CHLORINE	210800066220	08/31/23		64798	09/14/23	12,473.39	2,115.17 2,115.17
							VENDOR TOTAL:		36,354.34
UPLAND	UPLAND DESIGN LTD								
	23-1148-01	01 DESIGN SERVICES	100000006490	07/03/23		64605	07/13/23	20,445.51	20,445.51 20,445.51

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	23-1148-02			09/08/23		64799	09/14/23	12,226.00	12,226.00
	01	OSLAD GRANT	100000006490						12,226.00
	23-1217-01			12/20/23		65104	12/29/23	39,613.55	39,613.55
	01	TATE WOODS ARCHITECT FEES	400600026760						39,613.55
							VENDOR TOTAL:		72,285.06
USPOST	US POSTMASTER								
	030923			03/09/23		62633	03/16/23	3,093.66	3,093.66
	01	SUM23 POSTCARD MAILING	100000006295		0				1,546.83
	02	SUM23 POSTCARD MAILING	210000006295		0				1,546.83
	071323			07/13/23		64618	07/14/23	3,267.92	3,267.92
	01	POSTAGE	100000006295						1,633.96
	02	POSTAGE	210000006295						1,633.96
	100923			10/09/23		64888	10/12/23	1,640.15	1,640.15
	01	23-24 ANNUAL NEWSLETTER	100000006295						820.07
	02	23-24 ANNUAL NEWSLETTER	210000006295						820.08
	101223			10/12/23		64900	10/13/23	1,170.43	1,170.43
	01	NEWSLETTER POSTAGE	100000006295						585.22
	02	NEWSLETTER POSTAGE	210000006295						585.21
	112123			11/16/23		64986	11/21/23	3,012.30	3,012.30
	01	WINTER SPRING PROGRAM GUIDE	100000006295						1,506.15
	02	WINTER SPRING PROGRAM GUIDE	210000006295						1,506.15
							VENDOR TOTAL:		12,184.46
USUPFITR	INLAD TRUCK & VAN EQUIPMENT CO								
	101255			09/07/23		64889	10/12/23	887.63	887.63
	01	LED INSTALL	101300046330						887.63
	132555			08/28/23		64814	09/22/23	898.85	898.85
	01	LED LIGHT INSTALL	101300046330						898.85
							VENDOR TOTAL:		1,786.48
V3	V3 COMPANIES OF ILLINOIS								
	823278			09/05/23		64890	10/12/23	3,500.00	3,500.00
	01	RB WETLAND MAINT	511000106260						3,500.00
	923120			10/05/23		64976	11/09/23	7,800.00	7,800.00
	01	WEED CONTROL SEED & BLANKET	511000106430						7,800.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	CG22025-2			12/15/22		62480	01/12/23	6,296.07	6,296.07
	01	SB FIELD RENOVATIONS	400600026760						6,296.07
	CG22025-3			02/10/23		62620	03/09/23	18,959.06	18,959.06
	01	FINAL C5 BALL FIELD PYMT	400600026760						18,959.06
							VENDOR TOTAL:		36,555.13
VANDERBO	JENNIFER VAN DER BOSCH								
	1			09/11/23		64891	10/12/23	1,350.00	1,350.00
	01	SUMMER 2023 AQUACISE	210830606430						1,350.00
							VENDOR TOTAL:		1,350.00
VANDERZA	HAILEY VANDER ZANDEN								
	PAYCK061623			06/16/23		64628	07/21/23	139.40	139.40
	01	PAYCK 061623 REPLACEMENT	100000001010						139.40
	PAYCK063023			06/30/23		64517	07/07/23	87.45	87.45
	01	REPLACEMENT PAYCK 063023	100000001010						87.45
							VENDOR TOTAL:		226.85
VILOFH	VILLAGE OF HINSDALE								
	BCONFMEET			08/14/23		64892	10/12/23	400.00	400.00
	01	SWIM CONFERENCE MEET FEE	210824006210						400.00
							VENDOR TOTAL:		400.00
VILOFL	VILLAGE OF LISLE								
	010123-11556001			01/01/23		62405	01/09/23	1,630.94	3.25
	01	TIMBER PARK WATER	100600026604						3.25
	010123-12070003			01/01/23		62405	01/09/23	1,630.94	179.41
	01	RC SEWER/WATER	210000006604						134.56
	02	RC SEWER/WATR	100000006604						44.85
	010123-12320101			01/01/23		62405	01/09/23	1,630.94	262.92
	01	S SHELTER/IRRIGATION WATER	100600026604						262.92
	010123-12320201			01/01/23		62405	01/09/23	1,630.94	12.46
	01	MAIN BLDG/COMPLEX WATER	210800096604						12.46
	010123-12324801			01/01/22		62405	01/09/23	1,630.94	3.25
	01	CC SPRNKLR/CONCESSION WATER	100600026604						3.25

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010123-12325301			01/01/23		62405	01/09/23	1,630.94	17.55
	01	CONCESSSIONS SEWER/WATER	210800096604						17.55
	010123-12331601			01/04/23		62405	01/09/23	1,630.94	39.92
	01	RB MAINT SEWER/WATER	511000106604						39.92
	010123-12492501			01/01/23		62405	01/09/23	1,630.94	3.25
	01	OLD TAVERN RD WATER	100600026604						3.25
	010123-13100601			01/01/23		62405	01/09/23	1,630.94	3.82
	01	DEPOT SEWER/WATER	220700186604						3.82
	010123-14007001			01/01/23		62405	01/09/23	1,630.94	1,042.59
	01	SURREY RIDGE WATER	100600026604						1,042.59
	010123-25118501			01/01/23		62405	01/09/23	1,630.94	6.49
	01	BLACKSMITH SHOP WATER	220700156604						6.49
	010123-27442501			01/01/23		62405	01/09/23	1,630.94	6.49
	01	4420 YACKLEY WATER	100000006604						6.49
	010123-35373901			01/01/23		62405	01/09/23	1,630.94	49.54
	01	WOODGLENN SEWER/WATER	100600026604						49.54
	020123-11556001			02/01/23		62561	02/09/23	1,087.57	3.25
	01	TIMBER PARK	100600026604						3.25
	020123-12070003			02/01/23		62561	02/09/23	1,087.57	204.41
	01	RC SEWER/WATER	210000006604						153.31
	02	RC SEWER/WATER	100000006604						51.10
	020123-12315000			02/01/23		62561	02/09/23	1,087.57	27.79
	01	PARKS GARAGE SEWER/WATER	100600026604						27.79
	020123-12320001			02/01/23		62561	02/09/23	1,087.57	39.86
	01	PARKS SEWER/WATER	100600026604						39.86
	020123-12320101			02/01/23		62561	02/09/23	1,087.57	11.36
	01	SOUTH SHELTER/IRRIGATION	100600026604						11.36
	020123-12320201			02/01/23		62561	02/09/23	1,087.57	38.94
	01	MAIN BLDG COMPLEX/POOL WATER	210800096604						38.94
	020123-12320300			02/01/23		62561	02/09/23	1,087.57	3.25
	01	DISCOVERY WATER FOUNTAIN	100000006604						3.25

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020123-12324801			02/01/23		62561	02/09/23	1,087.57	3.25
	01	CC SPRNKLR/CONCESSIONS	100600026604						3.25
	020123-12324901			02/01/23		62561	02/09/23	1,087.57	173.70
	01	SLAP SEWER/WATER	210800096604						173.70
	020123-12325101			02/01/23		62561	02/09/23	1,087.57	70.74
	01	BATHHOUSE SEWER/WATER	210800096604						70.74
	020123-12325201			02/01/23		62561	02/09/23	1,087.57	0.42
	01	N SHELTER SEWER/WATER	100600026604						0.42
	020123-12325301			02/01/23		62561	02/09/23	1,087.57	49.77
	01	CONCESSION SEWER/WATER	210800096604						49.77
	020123-12331401			01/01/23		62561	02/09/23	1,087.57	324.13
	01	WS SEWER/WATER/SPRNKLR	511100116604						275.51
	02	RB SEWER/WATER/SPRNKLR	511000106604						48.62
	020123-12331601			02/01/23		62561	02/09/23	1,087.57	39.92
	01	RB MAINT SEWER/WATER	511000106604						39.92
	020123-124928501			02/01/23		62561	02/09/23	1,087.57	3.25
	01	OLD TAVERN WATER	100600026604						3.25
	020123-13100501			02/01/23		62561	02/09/23	1,087.57	28.82
	01	NETZLEY/YENDER HSE SEWER/WATER	220700196604						28.82
	020123-13100601			02/01/23		62561	02/09/23	1,087.57	28.82
	01	MUSEUM SEWER/WATER	220700186604						28.82
	020123-13100701			02/01/23		62561	02/09/23	1,087.57	32.64
	01	TAVERN SEWER/WATER	220700146604						32.64
	020123-14007001			02/01/23		62561	02/09/23	1,087.57	3.25
	01	SURREY RIDGE WATER	100600026604						3.25
	030123-11556001			03/01/23		62621	03/09/23	716.53	3.25
	01	TIMBER PK WATER	100600026604						3.25
	030123-12070003			03/01/23		62621	03/09/23	716.53	35.01
	01	RC SEWER/WATER	210000006604						26.26
	02	RC SEWER/WATER	100000006604						8.75
	030123-12315000			03/01/23		62621	03/09/23	716.53	27.79
	01	PARKS SEWER/WATER	100600026604						27.79

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030123-12320001								
	02	PARKS SEWER/WATER	100600026604	03/01/23		62621	03/09/23	716.53	25.48 25.48
	030123-12320101								
	01	SOUTH SHELTER/IRRIGATION	100600026604	03/01/23		62621	03/09/23	716.53	11.36 11.36
	030123-12320201								
	01	MAIN BLDG COMPLES/POOL WATER	210800096604	03/01/23		62621	03/09/23	716.53	144.86 144.86
	030123-12320300								
	01	DISCOVERY WATER FOUNTAIN	100000006604	03/01/23		62621	03/09/23	716.53	3.25 3.25
	030123-12324801								
	01	CC SPRNKLR/CONCESSIONS WATER	100600026604	03/01/23		62621	03/09/23	716.53	3.25 3.25
	030123-12325101								
	01	BATHHOUSE SEWER/WATER	210800096604	03/01/23		62621	03/09/23	716.53	45.74 45.74
	030123-12325201								
	01	NORTH SHELTER SEWER/WATER	100600026604	03/01/23		62621	03/09/23	716.53	3.82 3.82
	030123-12325301								
	01	CONCESSION BLDG SEWER/WATER	210800096604	03/01/23		62621	03/09/23	716.53	24.77 24.77
	030123-12331401								
	01	WS SEWER/WATER	511100116604	03/01/23		62621	03/09/23	716.53	226.93 192.89
	02	RB PROSHOP SEWER/WATER	511000106604						34.04
	030123-12492501								
	01	OLD TAVERN WATER	100600026604	03/01/23		62621	03/09/23	716.53	3.25 3.25
	030123-13100501								
	01	NETZLEY/YENDER HSE SEWER/WATER	220700196604	03/01/23		62621	03/09/23	716.53	3.82 3.82
	030123-13100601								
	01	NETZLEY/YENDER SEWER/WATER	220700196604	03/01/23		62621	03/09/23	716.53	3.82 3.82
	030123-14007001								
	01	SURREY RIDGE WATER	100600026604	03/01/23		62621	03/09/23	716.53	3.25 3.25
	030123-25118501								
	01	BLACKSMITH WATER	220700156604	03/01/23		62621	03/09/23	716.53	6.49 6.49
	030123-27442501								
	01	4420 YACKLEY WATER	100000006604	03/01/23		62621	03/09/23	716.53	6.49 6.49

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030123-28169701			03/01/23		62621	03/09/23	716.53	6.49
	01	DRINKING FOUNTAIN	100000006604						6.49
	030123-35373701			03/01/23		62621	03/09/23	716.53	77.87
	01	WOODGLENN PARK IRRIGATION	100600026604						77.87
	030123-35373901			03/01/23		62621	03/09/23	716.53	49.54
	01	WOODGLENN PARK SEWER/WATER	100600026604						49.54
	040123-11556001			04/01/23		62648	04/03/23	464.15	3.25
	01	TIMBER PK WATER	100600026604						3.25
	040123-12070003			04/01/23		62648	04/03/23	464.15	35.01
	01	REC CTR WATER/SEWER	210000006604						26.26
	02	REC CTR WATER/SEWER	100000006604						8.75
	040123-12315000			04/01/23		62648	04/03/23	464.15	27.79
	01	PARKS GARAGE WATER/SEWER	100600026604						27.79
	040123-12320001			04/01/23		62648	04/03/23	464.15	25.48
	01	PARKS WATER/SEWER	100600026604						25.48
	040123-12320101			04/01/23		62648	04/03/23	464.15	11.36
	01	S SHELTER WATER	100600026604						11.36
	040123-12320201			04/01/23		62648	04/03/23	464.15	38.94
	01	MAIN BLDGE COMPLEX/POOL WATER	210800096604						38.94
	040123-12320300			04/01/23		62648	04/03/23	464.15	3.25
	01	DISCOVERY WATER FOUNTAIN	100000006604						3.25
	040123-12324801			04/01/23		62648	04/03/23	464.15	3.25
	01	CC SPRNKLR/CONCESSION WATER	100600026604						3.25
	040123-12325101			04/01/23		62648	04/03/23	464.15	45.74
	01	BATHHOUSE WATER/SEWER	210800096604						45.74
	040123-12325201			04/01/23		62648	04/03/23	464.15	3.82
	01	N SHELTER WATER/SEWER	100600026604						3.82
	040123-12325301			04/01/23		62648	04/03/23	464.15	24.77
	01	CONCESSION WATER/SEWER	210800096604						24.77
	040123-12331401			04/01/23		62648	04/03/23	464.15	226.93
	01	WS WATER/SEWER	511100116604						192.89
	02	RB PROSHOP WATER/SEWER	511000106604						34.04

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040123-12492501			04/01/23		62648	04/03/23	464.15	3.25
	01	OLD TAVERN WATER	100600026604						3.25
	040123-13100501			04/01/23		62648	04/03/23	464.15	3.82
	01	NETZLEY/YENDER WATER/SEWER	220700196604						3.82
	040123-13100601			04/01/23		62648	04/03/23	464.15	3.82
	01	DEPOT WATER/SEWER	220700186604						3.82
	040123-13100701			04/01/23		62648	04/03/23	464.15	0.42
	01	TAVERN WATER/SEWER	220700146604						0.42
	040123-14007001			04/01/23		62648	04/03/23	464.15	3.25
	01	SURREY RIDGE WATER	100600026604						3.25
	050123-11556001			05/01/23		62793	05/05/23	679.41	3.25
	01	TIMBER PK WATER	100600026604						3.25
	050123-12070003			05/01/23		62793	05/05/23	679.41	164.97
	01	REC CTR SEWER/WATER	210000006604						123.73
	02	REC CTR SEWER/WATER	100000006604						41.24
	050123-12315000			05/01/23		62793	05/05/23	679.41	27.79
	01	PARKS GARAGE SEWER/WATER	100600026604						27.79
	050123-12320001			05/01/23		62793	05/05/23	679.41	25.48
	01	PARK WATER/SEWER	100600026604						25.48
	050123-12320101			05/01/23		62793	05/05/23	679.41	11.36
	01	S SHELTER/IRRIGATION	100600026604						11.36
	050123-12320201			05/01/23		62793	05/05/23	679.41	38.94
	01	MAIN BLDG/COMPLEX/POOL WATER	210800096604						38.94
	050123-12320300			05/01/23		62793	05/05/23	679.41	3.25
	01	DISCOVERY WATER FOUNTAIN	100000006604						3.25
	050123-12324801			05/01/23		62793	05/05/23	679.41	3.25
	01	CC SPRNKLR/CONCESSIONS	100600026604						3.25
	050123-12325101			05/01/23		62793	05/05/23	679.41	67.40
	01	BATHHOUSE SEWER/WATER	210800096604						67.40
	050123-12325201			05/01/23		62793	05/05/23	679.41	3.82
	01	N SHELTER SEWER/WATER	100600026604						3.82

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060123-12320001			06/01/23		62975	06/08/23	4,294.73	3.82
	01	PARKS SEWER/WATER	100600026604						3.82
	060123-12320101			06/01/23		62975	06/08/23	4,294.73	11.36
	01	S SHELTER WATER	100600026604						11.36
	060123-12320201			06/01/23		62975	06/08/23	4,294.73	3,785.86
	01	MAIN BLDG COMPLEX/POOL WATER	210800096604						3,785.86
	060123-12320300			06/01/23		62975	06/08/23	4,294.73	3.25
	01	DISCOVERY WATER FOUNTAIN WATER	100000006604						3.25
	060123-12324801			06/01/23		62975	06/08/23	4,294.73	3.25
	01	CC SPRNKLR/CONCESSIONS WATER	100600026604						3.25
	060123-12325101			06/01/23		62975	06/08/23	4,294.73	67.40
	01	BATHHOUSE SEWER/WATER	210800096604						67.40
	060123-12325201			06/01/23		62975	06/08/23	4,294.73	3.82
	01	N SHELTER SEWER/WATER	100600026604						3.82
	060123-12325301			06/01/23		62975	06/08/23	4,294.73	24.77
	01	CONCESSIONS SEWER/WATER	210800096604						24.77
	060123-12331401			06/01/23		62975	06/08/23	4,294.73	226.93
	01	WS SEWER/WATER	511100116604						192.89
	02	RB PROSHOP SEWER/WATER	511000106604						34.04
	060123-12331601			06/01/23		62975	06/08/23	4,294.73	8.06
	02	RB MAINT SEWER/WATER	511000106604						8.06
	060123-12492501			06/01/23		62975	06/08/23	4,294.73	3.25
	01	OLD TAVERN WATER	100600026604						3.25
	060123-13100501			06/01/23		62975	06/08/23	4,294.73	3.82
	01	NETZLEY/YENDER HSE SEWER/WATER	220700196604						3.82
	060123-13100601			06/01/23		62975	06/08/23	4,294.73	3.82
	01	DEPOT SEWER/WATER	220700186604						3.82
	060123-13100701			06/01/23		62975	06/08/23	4,294.73	3.82
	01	TAVERN SEWER/WATER	220700146604						3.82
	060123-14007001			06/01/23		62975	06/08/23	4,294.73	3.25
	01	SURREY RIDGE WATER	100600026604						3.25

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070123-11556001			06/30/23		64518	07/07/23	5,740.98	3.34
	01	TIMBER PK WATER	100600026604						3.34
	070123-12070003			07/01/23		64518	07/07/23	5,740.98	156.24
	01	RC SEWER WATER	210000006604						117.18
	02	RC SEWER WATER	100000006604						39.06
	070123-12315000			07/01/23		64518	07/07/23	5,740.98	28.74
	01	PARK GARAGE SEWER/WATER	100600026604						28.74
	070123-12320001			07/01/23		64518	07/07/23	5,740.98	41.42
	01	PARKS SEWER/WATER	100600026604						41.42
	070123-12320101			07/01/23		64518	07/07/23	5,740.98	445.14
	01	S SHELTER/IRRIGATION	100600026604						445.14
	070123-12320201			07/01/23		64518	07/07/23	5,740.98	4,023.62
	01	MAIN BLDG/COMPLEX POOL WATER	210800096604						4,023.62
	070123-12320300			07/01/23		64518	07/07/23	5,740.98	10.22
	01	DISCOVERY WATER FOUNTIAN	100000006604						10.22
	070123-12324801			07/01/23		64518	07/07/23	5,740.98	10.22
	01	CC SPRINKLER/CONCESSIONS	100600026604						10.22
	070123-12325101			07/01/23		64518	07/07/23	5,740.98	287.10
	01	BATHHOUSE SEWER/WATER	210800096604						287.10
	070123-12325201			07/01/23		64518	07/07/23	5,740.98	3.92
	01	N SHELTER SEWER/WATER	100600026604						3.92
	070123-12325301			07/01/23		64518	07/07/23	5,740.98	33.01
	01	CONCESSION BLDG SEWER/WATER	210800096604						33.01
	070123-12325601			07/01/23		64518	07/07/23	5,740.98	22.20
	01	S SHELTER SEWER/WATER	100600026604						22.20
	070123-12331401			07/01/23		64518	07/07/23	5,740.98	453.01
	01	WS SEWER/WATER	511100116604						385.06
	02	RB PROSHOP SEWER/WATER	511000106604						67.95
	070123-12331601			07/01/23		64518	07/07/23	5,740.98	41.42
	01	RB MAINT SEWER/WATER	511000106604						41.42
	070123-12492501			07/01/23		64518	07/07/23	5,740.98	3.34
	01	OLD TAVERN RD WATER	100600026604						3.34

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070123-13100501			07/01/23		64518	07/07/23	5,740.98	18.92
	01	NETZLEY/YENDER HSE SEWER/WATER	220700196604						18.92
	070123-13100601			07/01/23		64518	07/07/23	5,740.98	3.92
	01	DEPOT SEWER/WATER	220700186604						3.92
	070123-13100701			07/01/23		64518	07/07/23	5,740.98	3.92
	01	TAVERN SEWER/WATER	220700146604						3.92
	070123-25118501			07/01/23		64518	07/07/23	5,740.98	6.68
	01	BLACKSMITH SHOP WATER	220700156604						6.68
	070123-27442501			07/01/23		64518	07/07/23	5,740.98	6.68
	01	4420 YACKLEY WATER	100000006604						6.68
	070123-28169701			07/01/23		64518	07/07/23	5,740.98	6.68
	01	DRINKNG FOUNTAIN	100000006604						6.68
	070123-35373701			07/01/23		64518	07/07/23	5,740.98	80.21
	01	WOODGLENN PK IRRIGATION	100600026604						80.21
	070123-35373901			07/01/23		64518	07/07/23	5,740.98	51.03
	01	WOODGLENN PK SEWER/WATER	100600026604						51.03
	080123-11556001			08/01/23		64648	08/05/23	882.64	3.34
	01	TIMBER PARK	100600026604						3.34
	080123-12070003			08/01/23		64648	08/05/23	882.64	103.74
	01	RC	210000006604						77.81
	02	RC	100000006604						25.93
	080123-12315000			08/01/23		64648	08/05/23	882.64	43.74
	01	PARKS GARAGE	100600026604						43.74
	080123-12320001			08/01/23		64648	08/05/23	882.64	33.92
	01	PARKS	100600026604						33.92
	080123-12320101			08/01/23		64648	08/05/23	882.64	25.46
	01	S SHELTER/IRRIGATION	100600026604						25.46
	080123-12320201			08/01/23		64709	08/10/23	13,800.00	13,800.00
	01	MAIN BLDG COMPLEX/POOL	210800096604						13,800.00
	080123-12320300			08/01/23		64648	08/05/23	882.64	3.34
	01	DISCOVERY WATER FOUNTAIN	100000006604						3.34

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	080123-12324801			08/01/23		64648	08/05/23	882.64	3.34
	01	CC SPRINKLER/CONCESSIONS	100600026604						3.34
	080123-12325101			08/01/23		64648	08/05/23	882.64	114.60
	01	BATHHOUSE	210800096604						114.60
	080123-12325201			08/01/23		64648	08/05/23	882.64	3.92
	01	NORTH SHELTER	100600026604						3.92
	080123-12325301			08/01/23		64648	08/05/23	882.64	33.01
	01	CONCESSIONS BLDG	210800096604						33.01
	080123-12325601			08/01/23		64648	08/05/23	882.64	36.24
	01	S SHELTER	100600026604						36.24
	080123-12325801			08/01/23		64648	08/05/23	882.64	46.80
	01	RIVERVIEW/SHORT	100600026604						46.80
	080123-12331401			08/01/23		64648	08/05/23	882.64	385.51
	01	WS	511100116604						327.68
	02	RB CLUBHOUSE	511000106604						57.83
	080123-12331601			08/01/23		64648	08/05/23	882.64	26.42
	01	RB MAINT	511000106604						26.42
	080123-13100501			08/01/23		64648	08/05/23	882.64	3.92
	02	NETZLEY/YENDER HSE	220700196604						3.92
	080123-13100601			08/01/23		64648	08/05/23	882.64	3.92
	01	DEPOT	220700186604						3.92
	080123-13100701			08/01/23		64648	08/05/23	882.64	11.42
	01	TAVERN	220700146604						11.42
	090123-11556001			09/01/23		64742	09/08/23	16,525.12	3.34
	01	TIMBER PARK	100600026604						3.34
	090123-12070003			09/01/23		64742	09/08/23	16,525.12	178.74
	01	RC	210000006604						134.06
	02	RC	100000006604						44.68
	090123-12320001			09/01/23		64742	09/08/23	16,525.12	93.92
	01	PARKS	100600026604						93.92
	090123-12320101			09/01/23		64742	09/08/23	16,525.12	2,908.18
	01	S SHELTER/IRRGATION	100600026604						2,908.18

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090123-12320201	01 MAIN BLDG COMPLEX/POOL	210800096604	09/01/23		64742	09/08/23	16,525.12	3,438.92 3,438.92
	090123-12320300	01 DISCOVERY WATER FOUNTAIN	100000006604	09/01/23		64742	09/08/23	16,525.12	10.22 10.22
	090123-12324801	01 CC SPRNKLR/CONCESSIONS	100600026604	09/01/23		64742	09/08/23	16,525.12	3.34 3.34
	090123-12324901	01 SLAP	210800096604	09/01/23		64742	09/08/23	16,525.12	2,277.38 2,277.38
	090123-12325101	01 BATHHOUSE	210800096604	09/01/23		64742	09/08/23	16,525.12	2,387.10 2,387.10
	090123-12325201	01 N SHELTER	100600026604	09/01/23		64742	09/08/23	16,525.12	3.92 3.92
	090123-12325301	01 CONCESSIONS BLDG	210800096604	09/01/23		64742	09/08/23	16,525.12	70.51 70.51
	090123-12325601	01 S SHELTER	100600026604	09/01/23		64742	09/08/23	16,525.12	3,778.74 3,778.74
	090123-12325801	01 RIVERVIEW/SHORT	100600026604	09/01/23		64742	09/08/23	16,525.12	541.46 541.46
	090123-12331401	01 WS 02 RB PROSHOP	511100116604 511000106604	09/01/23		64742	09/08/23	16,525.12	588.01 499.81 88.20
	090123-12331601	01 RB MAINT	511000106604	09/01/23		64742	09/08/23	16,525.12	48.92 48.92
	090123-13100501	01 NETZLEY/YENDER HSE	220700196604	09/01/23		64742	09/08/23	16,525.12	18.92 18.92
	090123-13100601	01 DEPOT MUSUEM	220700186604	09/01/23		64742	09/08/23	16,525.12	3.92 3.92
	090123-13100701	01 TAVERN	220700146604	09/01/23		64742	09/08/23	16,525.12	3.92 3.92
	090123-25118501	01 BLACKSMITH SHOP	220700156604	09/01/23		64742	09/08/23	16,525.12	6.68 6.68

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090123-27442501			09/01/23		64742	09/08/23	16,525.12	13.56
	01	4420 YACKLEY	100000006604						13.56
	090123-28169701			09/01/23		64742	09/08/23	16,525.12	6.68
	01	DRINKING FOUNTAIN	100000006604						6.68
	090123-35373701			09/01/23		64742	09/08/23	16,525.12	80.21
	01	WOODGLENN IRRIGATION	100600026604						80.21
	090123-35373901			09/01/23		64742	09/08/23	16,525.12	58.53
	01	WOODGLENN PK	100600026604						58.53
	100123-11556001			10/01/23		64829	10/06/23	6,610.67	3.34
	01	TIMBER PK	100600026604						3.34
	100123-12070003			10/01/23		64829	10/06/23	6,610.67	148.74
	01	RC	210000006604						111.56
	02	RC	100000006604						37.18
	100123-12315000			10/01/23		64829	10/06/23	6,610.67	27.48
	01	PARKS GARAGE	100600026604						27.48
	100123-12320001			10/01/23		64829	10/06/23	6,610.67	71.42
	01	PARKS	100600026604						71.42
	100123-12320101			10/01/23		64829	10/06/23	6,610.67	11.70
	01	S SHELTER/IRRIGATION	100600026604						11.70
	100123-12320201			10/01/23		64829	10/06/23	6,610.67	4,374.50
	01	MAIN BLDG COMPLEX/POOL	210800096604						4,374.50
	100123-12320300			10/01/23		64829	10/06/23	6,610.67	3.34
	01	DISCOVERY WATER FOUNTAIN	100000006604						3.34
	100123-12324801			10/01/23		64829	10/06/23	6,610.67	3.34
	01	CC SPRINKLER /CONCESIONS	100600026604						3.34
	100123-12324901			10/01/23		64829	10/06/23	6,610.67	11.42
	01	SLAP	210800096604						11.42
	100123-12325101			10/01/23		64829	10/06/23	6,610.67	1,067.10
	01	BATHHOUSE	210800096604						1,067.10
	100123-12325201			10/01/23		64829	10/06/23	6,610.67	3.92
	01	N SHELTER	100600026604						3.92

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	100123-12325301	01 CONCESSION BLDG	210800096604	10/01/23		64829	10/06/23	6,610.67	33.01 33.01
	100123-12325601	01 S SHELTER	100600026604	10/01/23		64829	10/06/23	6,610.67	13.74 13.74
	100123-12325801	01 RIVERVIEW/SHORT	100600026604	10/01/23		64829	10/06/23	6,610.67	293.78 293.78
	100123-12331401	01 WS	511100116604	10/01/23		64829	10/06/23	6,610.67	453.01 385.06
		02 RB PROSHOP	511000106604						67.95
	100123-12331601	01 RB MAINT	511000106604	10/01/23		64829	10/06/23	6,610.67	63.92 63.92
	100123-12492501	01 OLD TAVERN	100600026604	10/01/23		64829	10/06/23	6,610.67	0.15 0.15
	100123-13100501	01 NETZLEY/YENDER HSE	220700196604	10/01/23		64829	10/06/23	6,610.67	18.92 18.92
	100123-13100601	01 MUSEUM	220700186604	10/01/23		64829	10/06/23	6,610.67	3.92 3.92
	100123-13100701	01 SURREY RIDGE	220700146604	10/01/23		64829	10/06/23	6,610.67	3.92 3.92
	110123-11556001	01 TIMBER PARK	100600026604	11/01/23		64919	11/03/23	13,956.68	3.34 3.34
	110123-12070003	01 REC CTR	210000006604	11/01/23		64919	11/03/23	13,956.68	141.24 111.18
		02 REC CTR	100000006604						30.06
	110123-12315000	01 PARKS GARAGE	100600026604	11/01/23		64919	11/03/23	13,956.68	13.74 13.74
	110123-12320101	01 S SHELTER/IRRIGATION	100600026604	11/01/23		64919	11/03/23	13,956.68	4,291.06 4,291.06
	110123-12320201	01 MAIN BLDGE COMPLEX/POOL	210800096604	11/01/23		64919	11/03/23	13,956.68	1,615.62 1,615.62
	110123-12320300	01 DISCOVERY WATER FOUNTAIN	100000006604	11/01/23		64919	11/03/23	13,956.68	3.34 3.34

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110123-12324801			11/01/23		64919	11/03/23	13,956.68	3.34
	01	CC SPRNKLR/CONCESSIONS	100600026604						3.34
	110123-12324901			11/01/23		64919	11/03/23	13,956.68	656.42
	01	SLAP	210800096604						656.42
	110123-12325101			11/01/23		64919	11/03/23	13,956.68	1,479.60
	01	BATHHOUSE	210800096604						1,479.60
	110123-12325201			11/01/23		64919	11/03/23	13,956.68	3.92
	01	N SHELTER	100600026604						3.92
	110123-12325301			11/01/23		64919	11/03/23	13,956.68	33.01
	01	CONCESSION BLDG	210800096604						33.01
	110123-12325601			11/01/23		64919	11/03/23	13,956.68	4,761.24
	01	S SHELTER	100600026604						4,761.24
	110123-12325801			11/01/23		64919	11/03/23	13,956.68	245.62
	01	RIVERVIEW/SHORT	100600026604						245.62
	110123-12331401			11/01/23		64919	11/03/23	13,956.68	505.51
	01	WS	511100116604						429.68
	02	RB PROSHOP	511000106604						75.83
	110123-12331601			11/01/23		64919	11/03/23	13,956.68	26.42
	01	RB MAINT	511000106604						26.42
	110123-12492501			11/01/23		64919	11/03/23	13,956.68	10.22
	01	OLD TAVERN RD	100600026604						10.22
	110123-13100501			11/01/23		64919	11/03/23	13,956.68	3.92
	01	NETZLEY/YENDER HSE	220700196604						3.92
	110123-13100601			11/01/23		64919	11/03/23	13,956.68	3.92
	01	MUSEUM	220700186604						3.92
	110123-13100701			11/01/23		64919	11/03/23	13,956.68	3.92
	01	TAVERN	220700146604						3.92
	110123-25118501			11/01/23		64919	11/03/23	13,956.68	6.68
	01	BLACKSMITH SHOP	220700156604						6.68
	110123-27442501			11/01/23		64919	11/03/23	13,956.68	6.68
	01	4420 YACKLEY AVE	100000006604						6.68

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110123-28169701			11/01/23		64919	11/03/23	13,956.68	6.68
	01	DRINKING FOUNTAIN	100000006604						6.68
	110123-35373701			11/01/23		64919	11/03/23	13,956.68	51.03
	01	WOODGLENN IRRIGATION	100600026604						51.03
	110123-35373901			11/01/23		64919	11/03/23	13,956.68	80.21
	01	WOODGLEN PARK	100600026604						80.21
	120123-12070003			11/29/23		65003	12/01/23	1,863.60	118.74
	01	RC	210000006604						89.06
	02	RC	100000006604						29.68
	120123-12315000			12/01/23		65003	12/01/23	1,863.60	28.74
	01	PARKS GARAGE	100600026604						28.74
	120123-12320001			12/01/23		65003	12/01/23	1,863.60	82.84
	01	PARKS	100600026604						82.84
	120123-12320101			12/01/23		65003	12/01/23	1,863.60	11.70
	01	S SHELTER/IRRIGATION	100600026604						11.70
	120123-12320201			11/29/23		65003	12/01/23	1,863.60	40.10
	01	MAIN BLDG COMPLEX/POOL	210800096604						40.10
	120123-12320300			12/01/23		65003	12/01/23	1,863.60	3.34
	01	DISCOVERY WATER FOUNTIAN	100000006604						3.34
	120123-12324801			12/01/23		65003	12/01/23	1,863.60	3.34
	01	CC SPRNKLR/CONCESSIONS	100600026604						3.34
	120123-12324901			12/01/23		65003	12/01/23	1,863.60	168.92
	01	SLAP	210800096604						168.92
	120123-12325101			12/01/23		65003	12/01/23	1,863.60	999.60
	01	BATHHOUSE	210800096604						999.60
	120123-12325201			12/01/23		65003	12/01/23	1,863.60	3.92
	01	N SHELTER	100600026604						3.92
	120123-12325301			12/01/23		65003	12/01/23	1,863.60	25.51
	01	CONCESSIONS BLDG	210800096604						25.51
	120123-12325601			12/01/23		65003	12/01/23	1,863.60	13.74
	01	S SHELTER	100600026604						13.74

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120123-12325801			12/01/23		65003	12/01/23	1,863.60	18.58
	01	RIVERVIEW/SHORT	100600026604						18.58
	120123-12331401			12/01/23		65003	12/01/23	1,863.60	325.51
	01	WS	511100116604						276.68
	02	RB PROSHOP	511000106604						48.83
	120123-12331601			12/01/23		65003	12/01/23	1,863.60	3.92
	01	RB MAINT	511000106604						3.92
	120123-12492501			12/01/23		65003	12/01/23	1,863.60	3.34
	01	OLD TAVERN RD	100600026604						3.34
	120123-13100501			12/01/23		65003	12/01/23	1,863.60	3.92
	01	NETZLEY/YENDER HSE	220700196604						3.92
	120123-13100601			12/01/23		65003	12/01/23	1,863.60	3.92
	01	MUSEUM	220700186604						3.92
	120123-13100701			12/01/23		65003	12/01/23	1,863.60	3.92
	01	TAVERN	220700146604						3.92
645				12/20/22		62481	01/12/23	4,980.86	4,980.86
	01	PORTABLE METER WATER CHARGES	210800096604						3,735.65
	02	PORTABLE METER WATER CHARGES	100600026604						1,245.21
685				01/09/23		62506	01/27/23	2,023.90	2,023.90
	01	PARKS/ADMIN DEC 2022 FUEL	101300046602						2,023.90
703				02/21/23		62622	03/09/23	1,605.49	1,605.49
	01	JAN 2023 PARKS/ADM FUEL	101300046602						1,605.49
714				03/20/23		62768	04/13/23	1,257.26	1,257.26
	01	FEB 2023 PARKS/ADMIN FUEL	101300046602						1,257.26
730				04/20/23		64640	07/28/23	5,447.05	1,746.15
	01	MARCH 2023 PARKS/ADMIN FUEL	101300046602						1,744.79
	02	MAR 2023 RB FUEL	511000106602						1.36
760				05/24/23		62890	05/26/23	2,282.38	2,282.38
	01	APR 23 PARKS/ADMIN FUEL	101300046602						1,551.22
	02	APR 23 RB FUEL	511000106602						731.16
779				06/20/23		64501	06/23/23	2,882.64	2,882.64
	01	MAY 2023 ADMIN/PARKS FUEL	101300046602						2,046.33
	02	MAY 2023 RB FUEL	511000106602						836.31

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	798			07/25/23		64640	07/28/23	5,447.05	3,700.90
		01 JUN 23 ADM/PARKS FUEL	101300046602						2,583.83
		02 JUN 23 ADM/PARKS FUEL	511000106602						1,117.07
	815			09/01/23		64823	09/29/23	6,150.97	3,517.48
		01 JULY 2023 PARKS/ADMIN FUEL	101300046602						1,935.10
		02 JULY 2023 RB FUEL	511000106602						1,582.38
	831			09/29/23		64823	09/29/23	6,150.97	2,633.49
		01 AUG 23 PARKS/ADMIN FUEL	101300046602						1,612.09
		02 AUG 23 RB FUEL	511000106602						1,021.40
	840			09/21/23		64830	10/06/23	581.92	581.92
		01 CONCERTS POLICE PROTECTION	210740456430						581.92
	860			10/23/23		64913	10/27/23	2,294.14	2,294.14
		01 SEP 23 PARKS/ADM FUEL	101300046602						1,533.34
		02 SEP 23 RB FUEL	511000106602						760.80
	890			12/21/23		65105	12/29/23	3,832.33	3,832.33
		01 OCT 23 PARKS/ADMIN FUEL	101300046602						2,086.12
		02 OCT 23 RB FUEL	511000106602						354.51
		03 NOV 23 PARKS/ADMIN FUEL	101300046602						1,391.70
	LIQ-14			11/08/23		64985	11/10/23	1,250.00	1,250.00
		01 2024 RB LIQUOR LICENSE	511000106506						1,250.00
	TENTPERMITS 2023			03/08/23		62633	03/16/23	3,093.66	510.00
		01 2023 TENT PERMITS	100600026507		0				510.00
								VENDOR TOTAL:	103,351.96
VILOFWIN	VILLAGE OF WINFIELD								
	060123			05/08/23		62858	05/11/23	314,000.00	314,000.00
		01 GO BOND SERIES 2023	100000001030						314,000.00
								VENDOR TOTAL:	314,000.00
VIP	VISUAL IMAGE PHOTOGRAPHY								
	12423			06/28/23		64606	07/13/23	511.00	436.00
		01 BARRICADE & SAFETY ZONE STICKE	250000006730						436.00
	12424			06/28/23		64606	07/13/23	511.00	75.00
		01 SIGNS	100600026273						75.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12463	01 SIGNS	400600026760	07/16/23		64710	08/10/23	66.00	66.00 66.00
	13111	01 MISSION VISION VALUES	100000006490	11/03/23		65068	12/14/23	3,763.43	3,763.43 3,763.43
							VENDOR TOTAL:		4,340.43
VPELEC	VILLA PARK ELECTRICAL SUPPLY								
	236730-00	01 BREAKER	211200036260	01/04/23		62562	02/09/23	164.99	73.44 73.44
	237316-00	01 SHUTOFF PARTS	210800066260	01/12/23		62562	02/09/23	164.99	91.55 91.55
	239049-00	01 CONTRACTOR	211200036260	02/09/23		62623	03/09/23	32.00	32.00 32.00
	240141-00	01 BREAKER	400800066260	03/06/23		62769	04/13/23	3,370.60	723.01 723.01
	242012-00	01 CPF BREAKER	401200036260	04/04/23		62769	04/13/23	3,370.60	2,647.59 2,647.59
	242703-00	01 STAGE ELECTRICAL REPAIR	101200026260	04/17/23		62859	05/11/23	783.18	366.54 366.54
	242737-00	01 BREAKER	101200016260	04/12/23		62859	05/11/23	783.18	416.64 416.64
	245449	01 S SHELTER ELEC REPAIR	101200026260	06/05/23		64607	07/13/23	132.78	132.78 132.78
							VENDOR TOTAL:		4,483.55
WALMART	CAPITAL ONE N A								
	164508159	01 SENIOR SUPPLIES	210770006303	01/24/23		62563	02/09/23	138.06	138.06 40.34
		02 PRESCHOOL SUPPLIES	210750006303						49.90
		03 SUPPLIES	210761006303						31.84
		04 SENIOR SUPPLIES	210770006303						15.98
	1645942422	01 SUPPLIES	210741206303	12/24/22		62400	01/09/23	1,135.47	1,135.47 347.20
		02 SUPPLIES	210741206303						212.04
		03 SENIOR SUPPLIES	210770006303						129.92
		04 SENIOR SUPPLIES	210770006303						272.37

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1645942422			12/24/22		62400	01/09/23	1,135.47	1,135.47
		05 SENIOR TRIP	210774006430						40.02
		06 SUPPLIES	210741256303						133.92
	1647645180			03/24/23		62649	04/03/23	308.37	308.37
		01 SUPPLIES	210761006303						168.16
		02 OFFICE SUPPLIES	511000106270						65.03
		03 PRESCHOOL SUPPLIES	210750006303						75.18
	1648216320			04/24/23		62784	04/28/23	277.55	277.55
		01 EDGE SUPPLIES	210761006303						92.10
		02 OUTING SUPPLIES	511000106308						44.62
		03 SUPPLIES	210761006303						69.27
		04 EDGE SUPPLIES	210761006303						71.56
	1648789090			05/24/23		62976	06/08/23	376.49	376.49
		01 PRESCHOOL SUPPLIES	210750006303						82.92
		02 WATER	511000105204						133.72
		03 EDGE SUPPLIES	210761006303						44.65
		04 CSQ SUPPLIES	210762006303						115.20
	1649939747			07/24/23		64649	08/05/23	618.62	618.62
		01 BOTTLED BEER	511000105200						144.85
		02 SUMMER CAMP SUPPLIES	210754106303						105.43
		03 WATER	511000105204						83.76
		04 OFFICE SUPPLIES	511000106270						10.22
		05 SUMMER CAMP SUPPLIES	210754106303						50.37
		06 WATER	511000105204						41.88
		07 WATER	511000105204						27.92
		08 SUPPLIES	511000106303						40.96
		09 WATER	511000105204						27.92
		10 OFFIE SUPPLIES	511000106270						9.98
		11 WATER	511000105204						75.33
	1650516986			08/24/23		64732	08/31/23	720.24	720.24
		01 WATER	511000105204						75.36
		02 SUPPLIES	210740256303						507.02
		03 EDGE SUPPLIES	210761006303						137.86
	1651095061			09/24/23		64831	10/06/23	368.13	368.13
		01 EDGE SUPPLIES	210761006303						66.57
		02 EDGE SUPPLIES	210761006303						34.44
		03 EDGE SUPPLIES	210761006303						82.97
		04 N/A BEVERAGES	511000105204						54.96
		05 EDGE SUPPLIES	210761006303						129.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1651674175			10/24/23		64920	11/03/23	529.75	529.75
	01	TRIP SUPPLIES	210774006303						39.72
	02	SENIOR SUPPLIES	210770006303						9.84
	03	COOKING CLASS SUPPLIES	210751306303						126.19
	04	EDGE SUPPLIES	210761006303						81.02
	05	TRIP SUPPLIES	210774006303						39.16
	06	SENIOR SUPPLIES	210770006303						39.76
	07	PRESCHOOL SUPPLIES	210750006303						194.06
	1652254153			11/24/23		65106	12/29/23	342.23	342.23
	01	OUTING SUPPLIES	511000106303						104.73
	02	PRESCHOOL SUPPLIES	210750006303						237.50
							VENDOR TOTAL:		4,814.91
WARE	WAREHOUSE DIRECT								
	5393728-0			12/19/22		62482	01/12/23	272.80	272.80
	01	VALVES & VACUUM PARTS	211200036260						272.80
	5430482-0			02/07/23		62624	03/09/23	778.06	308.84
	01	DOLLY & CONTAINERS	211200036225						308.84
	5431703-0			02/09/23		62624	03/09/23	778.06	308.88
	01	DOLLY & RECYCLE CAN	211200036225						308.88
	5441122-0			02/22/23		62624	03/09/23	778.06	44.38
	01	SENSOR FILTERS	211200036260						44.38
	5441122-1			02/23/23		62624	03/09/23	778.06	115.96
	01	BYPASS VALVE	211200036260						115.96
	5548414-0			08/09/23		64801	09/14/23	1,122.14	217.98
	01	VACUUM FILTERS & BAGS	211200036260						217.98
	5548418-0			08/11/23		64801	09/14/23	1,122.14	187.36
	01	FLOOR MACHINE REPAIR	210800066260						187.36
	5548624-0			08/16/23		64801	09/14/23	1,122.14	716.80
	01	VACUUM	401200036260						716.80
	5607356-0			11/07/23		65069	12/14/23	265.86	265.86
	01	FILTERS	211200036225						265.86
	5623868-0			12/11/23		65107	12/29/23	289.59	289.59
	01	UPHOLESTRY CLEANING HANDLE	101200016260						289.59

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN479566			03/29/23		62770	04/13/23	127.35	127.35
	01	FLOOR MACHINE REPAIR	211200036260						127.35
	IN480932			04/06/23		62860	05/11/23	244.44	244.44
	01	FLOOR MACHINE INSPECTION	211200036260						244.44
							VENDOR TOTAL:		3,100.24
WASTE	WASTE MANAGEMENT								
	4249752-2011-4			11/16/23		65070	12/14/23	479.83	479.83
	01	BEAUBIEN DUMPSTER	400600026760						479.83
							VENDOR TOTAL:		479.83
WATERMAN	ORIGINAL WATERMAN INC								
	S81428			05/16/23		64711	08/10/23	5,295.79	3,612.84
	01	UNIFORMS & RESCUE EQUIP	210800096195						3,612.84
	S82700			06/14/23		64711	08/10/23	5,295.79	1,682.95
	01	UNIFORMS & RESCUE EQUIP	210800096195						1,682.95
							VENDOR TOTAL:		5,295.79
WELGEP	TRACY WELGE								
	CELLAUG-DEC23			12/01/23		65004	12/01/23	150.00	150.00
	01	AUG-DEC 23 CELL PHONE REIMB	100000006605						150.00
	CELLJAN-JUL2023			07/01/23		64641	07/28/23	210.00	210.00
	01	JAN-JUL 2023 CELL PHONE REIMB	100000006605						210.00
							VENDOR TOTAL:		360.00
WEX	WEX HEALTH INC								
	0001655986-IN			12/31/22		62494	01/13/23	135.25	135.25
	01	DEC 2022 FSA & HRA FEES	100000006160						135.25
							VENDOR TOTAL:		135.25
WILKINSJ	JOHNNY WILKINS								
	SUMMER23			08/08/23		64743	09/08/23	4,042.50	4,042.50
	01	FISHING CAMPS	210713106430						4,042.50
							VENDOR TOTAL:		4,042.50
WITTERT	TAYLOR WITTER								
	PC030723			03/07/23		62625	03/09/23	62.49	62.49
	01	CONFERENCE EXPENSE	100000006120						54.00

FROM 01/01/2023 TO 12/31/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PC030723								
		02 CONFERENCE EXPENSE	100000006120	03/07/23		62625	03/09/23	62.49	62.49 8.49
									VENDOR TOTAL: 62.49
WOODRI	WOODRIDGE PARK DISTRICT								
	2023 FALL	FLAG FTBL		10/17/23		64977	11/09/23	603.40	603.40
		01 FALL NFL FLAG FTBL LEAGUE	210713106430						603.40
	2023 FALL	TRACK/VBALL1		11/13/23		65071	12/14/23	575.40	575.40
		01 FALL 23 TRACK & FIELD	210713106430						267.40
		02 FALL 23 VOLLEYBALL	210712406430						308.00
	2023 SUMMER	VBALL 2		09/26/23		64894	10/12/23	352.80	352.80
		01 SUMMER VB SKILLS TRAINING	210712406430						352.80
	2023GB.WB.VB			03/20/23		62771	04/13/23	3,142.35	3,142.35
		01 COOP FEES	210711806430						1,392.00
		02 COOP FEES	210712406430						1,750.35
	2023SUMMER			08/04/23		64803	09/14/23	3,283.00	3,283.00
		01 COOP FEES	210711906430						618.80
		02 COOP FEES	210712406430						1,410.50
		03 COOP FEES	210713106430						1,253.70
	2023-W/S	TRACK		05/22/23		62977	06/08/23	860.30	860.30
		01 TRACK & FILED COOP FEES	210713106430						860.30
	2023-WINTER-VBS1			03/02/23		62626	03/09/23	441.00	441.00
		01 VB SKILLS WINTER 2023	210712406430						441.00
	2023-WINTER-VBS2			05/02/23		62861	05/11/23	352.80	352.80
		01 SPRING 23 VB SKILLS	210712406430						352.80
									VENDOR TOTAL: 9,611.05
WOSTRA	RICK WOSTRATZKY								
	AUG23			08/31/23		64804	09/14/23	3,259.00	3,259.00
		01 AUG 23 UMPIRES	210710606430						1,968.00
		02 AUG 23 UMPIRES	210710806430						533.00
		03 AUG 23 UMPIRES	210711956430						758.00
	JUL23			07/31/23		64712	08/10/23	2,214.00	2,214.00
		01 JULY 23 UMPIRES	210710606430						984.00
		02 JULY 23 UMPIRES	210710806430						902.00
		03 JULY 23 UMPIRES	210711956430						328.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUNE23			06/29/23		64608	07/13/23	3,116.00	3,116.00
		01 JUNE 23 UMPIRES	210710606430						1,599.00
		02 JUNE 23 UMPIRES	210710806430						984.00
		03 JUNE 23 UMPIRES	210711956430						533.00
	MAY23			06/01/23		62978	06/08/23	3,526.00	3,526.00
		01 MAY 2023 UMPIRES	210710606430						2,214.00
		02 MAY 2023 UMPIRES	210710806430						738.00
		03 MAY 2023 UMPIRES	210711956430						574.00
	SEP-NOV2023			11/03/23		64978	11/09/23	3,854.00	3,854.00
		01 SEP-NOV 23 UMPIRES	210710906430						2,083.00
		02 SEP-NOV 23 UMPIRES	210711106430						1,271.00
		03 SEP-NOV 23 UMPIRES	210710606430						500.00
							VENDOR TOTAL:		15,969.00
ZANDERSO	THUNDER & LIGHTNING SPORTS								
	FALL23			10/17/23		64979	11/09/23	1,001.00	1,001.00
		01 FALL 2023 TENNIS LESSONS	210712506430						1,001.00
	JULY23			08/03/23		64713	08/10/23	1,092.00	1,092.00
		01 JULY TENNIS LESSONS	210712506430						1,092.00
	SPRING23			05/02/23		62862	05/11/23	4,641.00	4,641.00
		01 SPRING 23 BB CAMP TENNIS TBALL	210712506430						4,641.00
	SUMMER23			07/05/23		64609	07/13/23	2,366.00	2,366.00
		01 JUN-JULY TENNIS LESSONS	210712506430						2,366.00
							VENDOR TOTAL:		9,100.00
							TOTAL --- ALL INVOICES:		4,665,616.03