

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3STEPSPO	3 STEP SPORTS LLC								
	1930908	01 LACROSSE CAMP	210713106430	07/30/25		67288	08/14/25	420.00	420.00 420.00
									VENDOR TOTAL: 420.00
ABARR	A BARR COMPANIES								
	456956	01 CO2 TANK RENTAL	210800086260	06/06/25		67289	08/14/25	144.00	144.00 144.00
									VENDOR TOTAL: 144.00
ADLERROO	J L ADLER ROOFING & SHEET								
	SD24-553	01 ROOF REPAIR & MAINT	401200036260	10/24/24		66668	03/13/25	3,350.00	3,350.00 3,350.00
									VENDOR TOTAL: 3,350.00
AFLAC	AMERICAN FAMILY LIFE ASSURANCE								
	FEB25	01 BAL DUE FEB 25	100000002015	02/20/25		66644	02/21/25	758.73	758.73 758.73
	MARCH25	01 MARCH PAYMT	100000002015	03/18/25		66730	03/21/25	252.91	252.91 252.91
									VENDOR TOTAL: 1,011.64
ALAMROOF	ALL AMERICAN ROOFING INC								
	68232	01 RETAINAGE RELEASE	400600026760	01/15/25	00050313	66731	03/21/25	9,236.00	9,236.00 9,236.00
									VENDOR TOTAL: 9,236.00
ALARM	ALARM DETECTION SYSTEMS INC								
	224855-1019	01 PARKS FEB-APR ALARM	250000006600	01/12/25		66839	04/18/25	260.13	260.13 260.13
	224855-1020	01 PARKS MAY-JUN QRTRLY ALARM	250000006600	04/06/25		66872	05/08/25	260.13	260.13 260.13
	224855-1021	01 AUG-OCT ALARM CHARGES	250000006600	07/13/25		67290	08/14/25	271.59	271.59 271.59
	224855-1022	01 PARKS GARAGE QRTLTY ALARM CHARG	250000006600	10/05/25		67784	12/11/25	766.47	271.59 271.59

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	606584-1055			11/10/24		66588	02/07/25	476.76	476.76
	01	ALARM MONITORING	250000006600						476.76
	606584-1056			02/09/25		66758	04/10/25	476.76	476.76
	01	MAR-MAY 25 QUARTERLY CHARGES	250000006600						476.76
	606584-1057			05/11/25		66977	06/12/25	476.76	476.76
	01	RC QUARTERLY ALARM CHARGES	250000006600						476.76
	606584-1058			08/10/25		67418	09/11/25	494.88	494.88
	01	QUARTERLY ALARM CHARGES	250000006310						494.88
	606584-1059			11/09/25		67784	12/11/25	766.47	494.88
	01	RC QRTLY ALARM CHARGES	250000006600						494.88
	SI-637684			09/04/25		67558	10/09/25	524.15	524.15
	01	REPLACE PANEL BATTERIES	250000006260						524.15
	SI-639298			10/08/25		67664	11/06/25	364.26	364.26
	01	ALARM REPAIRS	250000006260						364.26
							VENDOR TOTAL:		4,371.89
A-LEN	A-LEN RADIATOR & AUTOMOTIVE								
	67035			08/27/25		67419	09/11/25	1,211.49	1,211.49
	01	UNIT #4 A/C REPAIR	101300046330						1,211.49
							VENDOR TOTAL:		1,211.49
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
	213480			12/23/24		66505	01/09/25	40.85	40.85
	01	CHAINSAW REPAIR	100600026335						40.85
	213611			01/03/25		66600	02/13/25	161.80	83.85
	01	OIL FILTERS	101300046335						83.85
	214075			01/29/25		66600	02/13/25	161.80	24.95
	01	SAW PARTS	100600026335						24.95
	214218			02/05/25		66600	02/13/25	161.80	53.00
	01	SAW OIL	100600026335						53.00
	214398			02/13/25		66669	03/13/25	187.39	111.59
	01	CHAPS	250000006730						111.59

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	214715	01 SAW PARTS	100600026335	03/03/25		66669	03/13/25	187.39	75.80 75.80
	214984	01 SAW REPAIR	100600026335	03/13/25		66759	04/10/25	646.23	73.18 73.18
	215181	01 SAW REPAIR	100600026335	03/20/25		66759	04/10/25	646.23	173.45 173.45
	215191	01 MOTOMIX	101300046602	03/21/25		66759	04/10/25	646.23	399.60 399.60
	215710	01 SAW REPAIR	100600026335	04/08/25		66873	05/08/25	158.52	58.52 58.52
	216088	01 ROPE	100600026325	04/22/25		66873	05/08/25	158.52	100.00 100.00
	216781	01 BLOWER	100600026335	05/19/25		66978	06/12/25	1,303.27	549.95 549.95
	216782	01 MOTOMIX	101300046602	05/19/25		66978	06/12/25	1,303.27	499.50 499.50
	216923	01 PRUNERS	100600026335	05/23/25		66978	06/12/25	1,303.27	253.82 253.82
	217852	01 MOTOMIX	101300046602	06/27/25		67150	07/10/25	576.35	499.50 499.50
	217853	01 SAFETY GLASSES	250000006730	06/27/25		67150	07/10/25	576.35	13.90 13.90
	217956	01 CARBURETOR	101300046335	07/01/25		67150	07/10/25	576.35	62.95 62.95
	218673	01 MOTOMIX	101300046602	07/28/25		67291	08/14/25	1,231.23	531.90 531.90
	218690	01 CHIPPER RENTAL	100600026305	07/29/25		67291	08/14/25	1,231.23	280.00 280.00
	218693	01 CHIPPER PARTS	101300046330	07/29/25		67291	08/14/25	1,231.23	248.78 248.78

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	218719	01 SAW CHAINS	100600026335	07/29/25		67291	08/14/25	1,231.23	170.55 170.55
	219407	01 SAFETY HELMET	100600026325	08/20/25		67420	09/11/25	2,787.95	568.75 568.75
	219906	01 MOTOMIX 02 PARTS	101300046602 100600026335	09/05/25		67420	09/11/25	2,787.95	263.40 205.50 57.90
	219909	01 SAW & SUPPLIES	100600026335	09/05/25		67420	09/11/25	2,787.95	1,955.80 1,955.80
	220288	01 FUEL CHARGES	101300046602	09/18/25		67559	10/09/25	895.79	319.14 319.14
	220472	01 HELMETS & SUPPLIES	100600026265	09/24/25		67559	10/09/25	895.79	524.75 524.75
	220766	01 TRIMMER SHARPENING	100600026335	10/06/25		67559	10/09/25	895.79	51.90 51.90
	220792	01 CHAINSAW OIL	100600026335	10/07/25		67665	11/06/25	580.25	79.50 79.50
	220834	01 CHAINSAW CHAIN	100600026335	10/08/25		67665	11/06/25	580.25	23.95 23.95
	221049	01 MOTOMIX	101300046602	10/16/25		67665	11/06/25	580.25	376.80 376.80
	221310	01 TREE STRAPS	100600026325	10/24/25		67665	11/06/25	580.25	100.00 100.00
	221610	01 CHIPPER REPAIR	101300046330	11/04/25		67785	12/11/25	845.09	239.75 239.75
	221613	01 MOTOMIX	101300046602	11/05/25		67785	12/11/25	845.09	302.67 302.67
	221870	01 MOTOMIX	101300046602	11/14/25		67785	12/11/25	845.09	302.67 302.67
VENDOR TOTAL:									9,414.72



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 2,998.80
ALZHEIM	ALZHEIMER'S DISEASE & RELATED								
	092925	01 BREAKFAST DONATIONS	210770006303	09/29/25		67561	10/09/25	490.00	490.00 490.00
									VENDOR TOTAL: 490.00
AMALLSTA	AMERICAN ALLSTAR PAINTING								
	0029	01 CANOPY POLES PAINTING	400800066260	03/31/25		66763	04/10/25	14,500.00	4,950.00 4,950.00
	0030	01 POOL CAULKING	400800066260	03/28/25		66763	04/10/25	14,500.00	3,950.00 3,950.00
	0031	01 POOL REPAIRS & PAINTING	400800066260	03/28/25		66763	04/10/25	14,500.00	3,950.00 3,950.00
	0032	01 POOL REPAIR MATERIALS	400800066260	03/28/25		66763	04/10/25	14,500.00	950.00 950.00
	0033	01 POOL TILE REPAIR	400800066260	03/20/25		66763	04/10/25	14,500.00	700.00 700.00
	0034	01 COLUMNS & CONCRETE PAINTING	400800066260	05/27/25		66959	05/30/25	1,900.00	1,900.00 1,900.00
	0035	01 PAINTING	400800066260	06/12/25		67093	06/20/25	2,000.00	2,000.00 2,000.00
	0036	01 BIG TIMBER STRUCTURAL	101200026260	10/28/25		67847	12/30/25	4,080.00	850.00 850.00
	0037	01 CARPENTRY WORK	401200036260	10/28/25		67847	12/30/25	4,080.00	850.00 850.00
	0038	01 OUTHOUSE PAINTING	401200166260	10/28/25		67847	12/30/25	4,080.00	2,380.00 2,380.00
									VENDOR TOTAL: 22,480.00
AMATEU	AMATEUR SOFTBALL ASSOCIATION								
	766192	01 SCOREBOOKS	210710806430	07/03/25		67292	08/14/25	575.00	575.00 100.00
		02 SCOREBOOKS	210710606430						475.00

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	766200			12/16/25		67848	12/30/25	575.00	575.00
		01 ADULT SOFTBALL REGISTRATION	210710806430						100.00
		02 ADULT SOFTBALL REGISTRATION	210710606430						400.00
		03 ADULT SOFTBALL REGISTRATION	210710906430						75.00
								VENDOR TOTAL:	1,150.00
AMATOA	ALEXANDER J AMATO								
	5425			04/30/25		66862	05/02/25	742.50	742.50
		01 ACCOMPANIST	210791006430						742.50
								VENDOR TOTAL:	742.50
AMCOMP	AMERICAN COMPRESSED GASES, INC								
	01769656			01/01/02		67386	08/29/25	480.00	93.00
		01 CO2 CYL RENTAL	511100115201						46.50
		02 CO2 CYL RENTAL	511100115204						46.50
	01825943			01/01/23		67386	08/29/25	480.00	93.00
		01 CO2 CYL RENTAL	511100115201						46.50
		02 CO2 CYL RENTAL	511100115204						46.50
	01878863			01/01/24		67386	08/29/25	480.00	93.00
		01 CO2 CYL RENTAL	511100115201						46.50
		02 CO2 CYL RENTAL	511100115204						46.50
	01929391			01/01/25		67386	08/29/25	480.00	93.00
		01 CO2 CYL RENTAL	511100115201						46.50
		02 CO2 CYL RENTAL	511100115204						46.50
	95822931			04/30/21		67386	08/29/25	480.00	12.00
		01 CO2 CYL RENTAL	511100115201						6.00
		02 CO2 CYL RENTAL	511100115204						6.00
	95851632			05/31/21		67386	08/29/25	480.00	12.00
		01 CO2 CYL RENTAL	511100115201						6.00
		02 CO2 CYL RENTAL	511100115204						6.00
	95880387			06/30/21		67386	08/29/25	480.00	12.00
		01 CO2 CYL RENTAL	511100115201						6.00
		02 CO2 CYL RENTAL	511100115204						6.00
	95909167			06/30/21		67386	08/29/25	480.00	12.00
		01 CO2 CYL RENTAL	511100115201						6.00
		02 CO2 CYL RENTAL	511100115204						6.00

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	95937974			08/21/21		67386	08/29/25	480.00	12.00
		01 CO2 CYL RENTAL	511100115201						6.00
		02 CO2 CYL RENTAL	511100115204						6.00
	95966818			09/30/21		67386	08/29/25	480.00	12.00
		01 CO2 CYL RENTAL	511100115201						6.00
		02 CO2 CYL RENTAL	511100115204						6.00
	95995746			10/31/21		67386	08/29/25	480.00	12.00
		01 CO2 CYL RENTAL	511100115201						6.00
		02 CO2 CYL RENTAL	511100115204						6.00
	96024877			11/30/21		67386	08/29/25	480.00	12.00
		01 CO2 CYL RENTAL	511100115201						6.00
		02 CO2 CYL RENTAL	511100115204						6.00
	96054079			12/31/21		67386	08/29/25	480.00	12.00
		01 CO2 CYL RENTAL	511100115201						6.00
		02 CO2 CYL RENTAL	511100115204						6.00
							VENDOR TOTAL:		480.00
AMRAMP	AMERICAN RAMP COMPANY								
	QUOTE#Q28538.0			12/23/24		66602	02/13/25	148,550.90	148,550.90
		01 DEPOSIT SKATE PARK EQUIP	400600026760						148,550.90
							VENDOR TOTAL:		148,550.90
AMSEPTIC	AMERICAN SEPTIC SERVICE INC								
	149			06/05/25		67151	07/10/25	1,275.00	1,275.00
		01 PUMP TRIPLE INTERCEPTOR	100600136260						900.00
		02 PUMP RB MAINT INTERCEPTOR	511000106260						375.00
							VENDOR TOTAL:		1,275.00
ANTIGU	THE ANTIGUA GROUP INC								
	6009553			08/08/25		67422	09/11/25	1,219.72	1,219.72
		01 RESALE MERCH	511000105000						1,219.72
	6071768			09/09/25		67527	09/26/25	449.54	391.60
		01 RESALE MERCH	511000105000						391.60
	6074856			09/10/25		67527	09/26/25	449.54	57.94
		01 RESALE MERCH	511000105000						57.94

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	6085652	01 RESALE MERCH	511000105000	09/16/25		67541	10/03/25	880.58	880.58 880.58
	6266867	01 JACKET	511000105000	11/21/25		67833	12/19/25	61.98	61.98 61.98
	AIN-5818682	01 STAFF SHIRTS	511000106195	02/27/25		66764	04/10/25	567.89	567.89 567.89
									VENDOR TOTAL: 3,179.71
AQUAPU	AQUA PURE ENTERPRISES, INC								
	0152356-IN	01 CHEMICAL PUMPS	400800066260	01/06/25		66508	01/09/25	2,880.06	2,880.06 2,880.06
	0152507-IN	01 ROLLER LATCHES & REPAIR PARTS	400800066260	01/22/24		66603	02/13/25	2,408.92	2,408.92 2,408.92
	0152977-IN	01 BICARB & CHLORINE	210800066220	03/14/25		66765	04/10/25	6,416.94	2,469.57 2,469.57
	0153023-IN	01 CAULK & PAINT	400800066260	03/16/25		66765	04/10/25	6,416.94	1,731.12 1,731.12
	0153111-IN	01 STENNER PUMP	400800066260	03/28/25		66765	04/10/25	6,416.94	1,114.30 1,114.30
	0153112-IN	01 PRIMER	400800066260	03/25/25		66765	04/10/25	6,416.94	1,101.95 1,101.95
	015319-IN	01 MURIATIC ACID	210800066220	05/22/25		66980	06/12/25	4,049.31	297.84 297.84
	0153624-IN	01 PENTAIR CHALLENGER & SEAL	210800066260	05/13/25		66980	06/12/25	4,049.31	94.15 94.15
	0153705-IN	01 SODIUM HYPOCHLORITE	210800066260	05/15/25		66980	06/12/25	4,049.31	352.57 352.57
	0153711-IN	01 STENNER PUMP	400800066260	05/21/25		66980	06/12/25	4,049.31	1,014.13 1,014.13
	0153712-IN	01 DROPPER BOTTLE & RING CLOSURE	210800066260	05/21/25		66980	06/12/25	4,049.31	191.55 191.55

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	0153846-IN			05/23/25		66980	06/12/25	4,049.31	231.52
	01	STENNER WEIGHT	400800066260						231.52
	0153900-IN			05/27/25		66980	06/12/25	4,049.31	708.97
	01	LEVEL CONTROLLER	400800066260						708.97
	0154093-IN			06/05/25		67152	07/10/25	2,518.09	401.17
	01	LEVEL SENSOR	400800066260						401.17
	0154120-IN			06/06/25		67152	07/10/25	2,518.09	92.70
	01	CHLORINE	210800066220						92.70
	0154121-IN			06/06/25		67152	07/10/25	2,518.09	301.35
	01	SODIUM BICARBONATE	210800066220						301.35
	0154122-IN			06/06/25		67152	07/10/25	2,518.09	60.24
	01	THIOSULFATE	210800066220						60.24
	0154175-IN			06/10/25		67152	07/10/25	2,518.09	1,662.63
	01	CHLORINE ACID & BICARB	210800066260						1,662.63
	0154533-IN			08/12/25		67293	08/14/25	578.28	202.80
	01	POOL CHEMICALS	210800066220						202.80
	0154564-IN			07/01/25		67293	08/14/25	578.28	375.48
	01	BICARB & CLARIFIER	210800066220						375.48
	0154622-IN			07/03/25		67261	07/31/25	3,072.78	1,809.99
	01	SODIUM BICARB & HYPO & ACID	210800066220						1,809.99
	0154722-IN			07/11/25		67261	07/31/25	3,072.78	1,262.79
	01	POOL REPAIR PARTS & TESTING EQ	210800066260						1,262.79
	0154890-IN			07/21/25		67280	08/08/25	3,540.81	1,363.69
	01	STENNER PUMP FITTINGS & ASSY	400800066260						1,363.69
	0154891-IN			07/21/25		67280	08/08/25	3,540.81	253.23
	01	DROPPER BOTTLES & ACID	210800066220						253.23
	0154941-IN			07/23/25		67280	08/08/25	3,540.81	637.01
	02	HYDRO ACID & DRUM DEPOSIT	210800066220						637.01
	0154950-IN			07/23/25		67280	08/08/25	3,540.81	414.28
	01	BICARB & ACID	210800066220						414.28

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	0154952-IN								
	01	FUSES	210800066260	07/23/25		67280	08/08/25	3,540.81	33.35 33.35
	0154956-IN								
	01	ACID & BICARB	210800066220	07/23/25		67280	08/08/25	3,540.81	472.52 472.52
	0155127-IN								
	01	POOL REPAIR PARTS	210800066260	07/24/25		67280	08/08/25	3,540.81	366.73 366.73
	0155240-IN								
	01	REPAIR CONTROLLER	210800066260	08/07/25		67423	09/11/25	1,951.81	840.00 840.00
	0155390-IN								
	01	POOL CHEMICALS	210800066220	08/15/25		67423	09/11/25	1,951.81	1,111.81 1,111.81
	0155954-IN								
	01	POOL CHEMICALS	210800066220	10/03/25		67666	11/06/25	548.42	423.39 423.39
	0155983-IN								
	01	DEPTH MARKER	210800066260	10/07/25		67666	11/06/25	548.42	125.03 125.03
	0156929-IN								
	01	PUMPS & SUPPLIES	211200036260	05/15/25		66980	06/12/25	4,049.31	1,158.58 1,158.58
	0513367-IN								
	01	FLOW CONTROL VALVE	400800066260	04/23/25		66874	05/08/25	416.73	416.73 416.73
								VENDOR TOTAL:	28,382.15
ARTHURCL	ARTHUR CLESEN INC								
	22316-00								
	01	GRASS SEED	511000106260	04/18/25		67387	08/29/25	264.50	264.50 264.50
	22537-00								
	01	DIVOT SEED MIX	511000106260	04/28/25		66875	05/08/25	340.55	340.55 340.55
	23780-00								
	01	SAND & SEED MIX	511000106260	05/27/25		66981	06/12/25	611.80	611.80 611.80
	24562-00								
	01	SAND	511000106260	06/18/25		67153	07/10/25	883.05	883.05 883.05
	25479-00								
	01	SAND/SEED MIX	511000106260	07/15/25		67294	08/14/25	340.55	340.55 340.55

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	26243	01 SAND/SEED MIX	511000106260	09/03/25		67494	09/12/25	340.50	340.50 340.50
	28074-00	01 SEED	511000106260	10/16/25		67667	11/06/25	624.28	624.28 624.28
							VENDOR TOTAL:		3,405.23
ASCAP	ASCAP								
	100006504669	01 2025 MUSIC LICENSE	100000006110	12/20/24		66509	01/09/25	445.00	445.00 445.00
							VENDOR TOTAL:		445.00
AWARDING	NATIONAL ENGRAVERS INC								
	121610	01 NAME PLATES	100000006270	05/06/25		66982	06/12/25	49.45	49.45 49.45
							VENDOR TOTAL:		49.45
BARCO	BARCO PRODUCTS COMPANY								
	INVRCO32127	01 ENTRANCE MATTING	511100116260	06/03/25		67154	07/10/25	1,276.04	1,276.04 1,276.04
							VENDOR TOTAL:		1,276.04
BASESOLU	BASE SOLUTIONS LLC								
	100290563	01 MOTOR VENTER & SUPPLIES	211200036260	10/31/25		67787	12/11/25	897.76	704.55 704.55
	100291803	01 TEMP CONTROL	211200036260	11/05/25		67787	12/11/25	897.76	193.21 193.21
							VENDOR TOTAL:		897.76
BASICIRR	BASIC IRRIGATION SERVICES INC								
	32765	01 WINTER STORAGE-JAN/MAR	100600026273	01/15/25		66604	02/13/25	840.00	90.00 90.00
	32804	01 SEAL & OIL MAINT SERVICE	100600026273	01/22/25		66604	02/13/25	840.00	750.00 750.00
	32900	01 FOUNTAIN INSTALL	100600026273	04/11/25		66876	05/08/25	265.00	265.00 265.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	33830	01 REMOVE & TRANSPORT FOUNTAINS	100600026273	12/01/25		67789	12/11/25	325.00	265.00 265.00
	33917	01 WINTER STORAGE	100600026273	12/03/25		67789	12/11/25	325.00	60.00 60.00
VENDOR TOTAL:									1,430.00
BASS/SCH	BASS/SCHULER ENTERTAINMENT INC								
	85688	01 7/3/26 DEPOSIT	210740456430	07/29/25		67424	09/11/25	1,000.00	1,000.00 1,000.00
	85763	01 7/8/26 DEPOSIT	210740456430	08/12/25		67425	09/11/25	1,000.00	1,000.00 1,000.00
VENDOR TOTAL:									2,000.00
BATTERY+	POWER UP BATTERIES LLC								
	P79714330	01 CEILING LIGHTS & RECYCLING	211200036260	01/22/25		66605	02/13/25	210.36	210.36 210.36
	P81615158	01 EXIT LIGHT BATTERIES	250000006260	04/08/25		66877	05/08/25	102.46	102.46 102.46
	P84035433	01 BATTERY	250000006260	07/16/25		67295	08/14/25	13.90	13.90 13.90
	P85779208	01 LIGHT BULBS & BATTERIES	250000006260	09/24/25		67562	10/09/25	243.15	243.15 243.15
	P87981442	01 LIGHT BULBS	211200036260	12/12/25		67849	12/30/25	135.90	135.90 135.90
VENDOR TOTAL:									705.77
BEACONAT	BEACON ATHLETICS LLC								
	0604141	01 SUPPLIES	100600026325	02/04/25		66606	02/13/25	1,669.00	1,669.00 1,669.00
VENDOR TOTAL:									1,669.00
BEEALL	2110 44TH ROAD, SHERIDAN LLC								
	2025LISLEPARK 02	01 HONEY	100600216430	03/14/25		66766	04/10/25	240.00	240.00 240.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2025LISLEPARK01	01 HONEY	100600216430	01/31/25		66607	02/13/25	240.00	240.00 240.00
	2025LISLEPARK03	01 HONEY	100600216430	04/17/25		66878	05/08/25	240.00	240.00 240.00
	2025LISLEPARK04	01 HONEY	100600216430	06/20/25		67155	07/10/25	480.00	480.00 480.00
	2025LISLEPARK05	01 HONEY FEST PRESENTATION	210791456430	08/14/25		67426	09/11/25	702.00	462.00 462.00
	2025LISLEPARK06	01 HONEY	100600216430	08/19/25		67426	09/11/25	702.00	240.00 240.00
	2025LISLEPARK07	01 HONEY	100600216430	10/30/25		67790	12/11/25	480.00	240.00 240.00
	2025LISLEPARK08	01 HONEY	100600216430	11/26/25		67790	12/11/25	480.00	240.00 240.00
	2025LISLEPARK09	01 HONEY	100600216430	12/17/25		67850	12/30/25	240.00	240.00 240.00
							VENDOR TOTAL:		2,622.00
BEIDERMA	KIMM BIEDERMANN								
	112525	01 SUPPLIES REIMBURSEMENT	210770006303	11/25/25		67767	12/05/25	200.00	200.00 200.00
							VENDOR TOTAL:		200.00
BERLAN	BERLANDS HOUSE OF TOOLS								
	366311	01 AIR COMPRESSOR & SUMP PUMP	210800066260	09/11/25		67563	10/09/25	869.89	869.89 869.89
							VENDOR TOTAL:		869.89
BESTC	CADENCE BEST								
	PAYCK053025	01 PAYCK REPLACEMENT 053025	100000001010	05/30/25		67113	06/27/25	81.93	26.21 26.21
	PAYCK061325	01 PAYCK REPLACEMENT 06/13/25	100000001010	06/13/25		67113	06/27/25	81.93	55.72 55.72

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	81.93
BESTWAY	BESTWAY	CHARTER TRANSPORTATION							
	146	01 BUS RENTAL 8/22/25	210774006430	08/14/25		67370	08/21/25	900.00	900.00 900.00
	64754	01 BUS RENTAL 8/5/25	210774006430	07/21/25		67244	07/25/25	1,100.00	1,100.00 1,100.00
	89488	01 BUS RENTAL	210774006430	04/01/25		66743	04/04/25	675.00	675.00 675.00
	89489	01 BUS RENTAL	210774006430	01/15/25		66840	04/18/25	675.00	675.00 675.00
	89491	01 BUS RENTAL 5/14/25	210774006430	01/15/25		66863	05/02/25	800.00	800.00 800.00
	89492	01 BUS RENTAL 5/28/25	210774006430	01/15/25		66879	05/08/25	1,000.00	1,000.00 1,000.00
	89493	01 BUS RENTAL 06/18/25	210774006430	01/15/25		66880	05/08/25	1,000.00	1,000.00 1,000.00
	89494	01 BUS RENTAL 07/10/25	210774006430	01/15/25		66983	06/12/25	675.00	675.00 675.00
	89495	01 BUS RENTAL 07/30/25	210774006430	01/15/25		66984	06/12/25	1,150.00	1,150.00 1,150.00
	89496	01 BUS RENTAL 06/04/25	210774006430	01/15/25		66881	05/08/25	725.00	725.00 725.00
	91652	01 BUS RENTAL	210774006430	04/08/25		66882	05/08/25	795.00	795.00 795.00
	93524	01 BUS RENTAL 07/02/25	210774006430	04/29/25		66985	06/12/25	962.50	962.50 962.50
	93525	01 BUS RENTAL	210774006430	04/29/25		67245	07/25/25	895.00	895.00 895.00
	94	01 BUS	210774006430	01/24/25		66577	01/31/25	800.00	800.00 800.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	94139	02 BUS RENTAL 07/15/25	210774006430	06/05/25		66986	06/12/25	1,075.00	1,075.00 1,075.00
	94752	01 BUS RENTAL	210774006430	07/21/25		67279	08/05/25	830.00	830.00 830.00
	94753	01 BUS RENTAL 9/11/25	210774006430	07/21/25		67246	07/25/25	1,035.00	1,035.00 1,035.00
	95	01 SENIOR TRIP	210774006430	01/24/25		66589	02/07/25	725.00	725.00 725.00
	95917	01 BUS RENTAL	210774006430	09/12/25		67768	12/05/25	2,750.00	2,750.00 2,750.00
	96	01 SENIOR TRIP	210774006430	01/24/25		66590	02/07/25	725.00	725.00 725.00
	RESV#95890	01 9/18/25 BUS RENTAL	210774006430	09/11/25		67502	09/16/25	1,250.00	1,250.00 1,250.00
	RESV#95891	01 9/24/25 BUS RENTAL	210774006430	09/11/25		67503	09/16/25	800.00	800.00 800.00
	RESV#95892	01 10/01/25 BUS RENTAL	210774006430	09/11/25		67516	09/19/25	800.00	800.00 800.00
	RESV#95894	01 10/29/25 BUS RENTAL	210774006430	09/11/25		67517	09/19/25	1,035.00	1,035.00 1,035.00
	RESV#95912	01 10/21/25 BUS RENTAL	210774006430	09/12/25		67564	10/09/25	1,150.00	1,150.00 1,150.00
	RESV#95913	01 11/5/25 BUS RENTAL	210774006430	09/12/25		67565	10/09/25	925.00	925.00 925.00
	RESV#95914	01 11/22/25 BUS RENTAL	210774006430	09/12/25		67566	10/09/25	650.00	650.00 650.00
	RESV#95915	01 12/10/25 BUS RENTAL	210774006430	09/12/25		67567	10/09/25	875.00	875.00 875.00
	RESV#95916	01 BUS RENTAL 12/3/25	210774006430	09/12/25		67568	10/09/25	800.00	800.00 800.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	27,577.50
BEVTNICE	PT INTERMEDIATE HOLDINGS IV LL								
	0563129	01 JAN 25 ICE MACHINE RENTAL	511100116460	02/24/25		66670	03/13/25	710.00	355.00 355.00
	0563130	01 FEB 25 ICE MACHINE RENTAL	511100116460	02/24/25		66670	03/13/25	710.00	355.00 355.00
	0565841	01 MAR 25 ICE MACHINE RENTAL	511100116460	03/14/25		66767	04/10/25	355.00	355.00 355.00
	0571416	01 APR 25 ICE MACHINE RENTAL	511100116460	04/24/25		66988	06/12/25	710.00	355.00 355.00
	0575176	01 MAY 25 ICE MACHINE RENTAL	511100116460	05/20/25		66988	06/12/25	710.00	355.00 355.00
	0579521	01 ICE MACHINE LEASE	511100116460	06/20/25		67156	07/10/25	355.00	355.00 355.00
	0583326	01 RB ICE MACHINE RENTAL	511100116460	07/15/25		67296	08/14/25	355.00	355.00 355.00
	0588611	01 AUG 25 ICE MACHINE LEASE	511100116460	08/22/25		67427	09/11/25	355.00	355.00 355.00
	0592699	01 SEP 25 ICE MACHINE LEASE	511100116460	09/18/25		67569	10/09/25	355.00	355.00 355.00
	0597465	01 OCT 25 ICE MACHINE LEASE	511100116460	10/24/25		67832	12/10/25	710.00	355.00 355.00
	0600923	01 NOV 25 ICE MACHINE LEASE	511100116460	11/19/25		67832	12/10/25	710.00	355.00 355.00
								VENDOR TOTAL:	3,905.00
BIONICGL	HILLERICH & BRADSBY CO								
	291287	01 RESALE MERCH	511000105000	10/21/25		67668	11/06/25	912.18	912.18 912.18
	IV284428	01 RESALE MERCH	511000105000	07/03/25		67262	07/31/25	1,094.38	1,094.38 1,094.38

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,006.56
BIOTEK	BIOTEK CORPORATION								
	71031	01 WASP SPRAY	100600026280	08/19/25		67570	10/09/25	202.74	202.74 202.74
								VENDOR TOTAL:	202.74
BMI	BMI								
	59294018	01 MUSIC LICENSE	100000006110	06/02/25		66989	06/12/25	446.00	446.00 446.00
								VENDOR TOTAL:	446.00
BOCKHOLT	TYLER BUCKHOL								
	061925	01 EXPENSE REIMBURSEMENT	210711206303	06/19/25		67114	06/27/25	77.48	77.48 77.48
								VENDOR TOTAL:	77.48
BOWMANJ	JOIYA BOWMAN								
	95993044	01 REFUND #95993044	210700002025	09/26/25		67542	10/03/25	105.00	105.00 105.00
								VENDOR TOTAL:	105.00
BRAITHWA	DAVID BRAITHWAITE								
	BOOTS2025	01 SAFETY BOOT REIMBURSEMENT	250000006730	04/23/25		66939	05/16/25	115.84	115.84 115.84
								VENDOR TOTAL:	115.84
BRANDIT	BRAND IT ON APPAREL COMPANY								
	2441	01 UNIFORMS	100600026195	12/27/24		66554	01/17/25	487.00	261.00 261.00
	2443	01 UNIFORMS	100600026195	12/26/24		66554	01/17/25	487.00	226.00 226.00
	2495	01 STAFF SHIRTS	210800066195	03/20/25		66864	05/02/25	480.00	480.00 480.00
	2712	01 UNIFORMS	210800066195	04/23/25		67115	06/27/25	488.50	88.00 88.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2836	01 UNIFORMS	100600026195	06/13/25		67115	06/27/25	488.50	400.50 400.50
	2875	01 SHIRT EMBROIDERY	210800066195	07/14/25		67297	08/14/25	36.00	36.00 36.00
	3003 ADRIAN M	01 HOODIES	210800066195	10/24/25		67791	12/11/25	297.00	297.00 297.00
VENDOR TOTAL:									1,788.50
BREAKTHR	BREAKTHRU	BEVERAGE ILLINOIS							
	122102603	01 LIQUOR	511000105202	06/26/25		67130	07/03/25	1,910.82	1,910.82 1,910.82
	122314765	01 LIQUOR	511000105202	07/10/25		67228	07/18/25	1,075.17	1,075.17 1,075.17
	122876465	01 LIQUOR 02 LIQUOR	511000105202 511100115202	08/15/25		67371	08/21/25	704.65	704.65 279.00 425.65
	122957113	01 LIQUOR 02 WINE	511100115202 511100115203	08/21/25		67388	08/29/25	382.35	382.35 193.35 189.00
	123387335	01 LIQUOR	511100115202	09/18/25		67528	09/26/25	739.62	739.62 739.62
	123958601	01 LIQUOR	511000105202	10/24/25		67752	11/21/25	474.95	806.00 806.00
	124875029	01 LIQUOR	511100115202	12/22/25		67851	12/30/25	469.39	469.39 469.39
	1401667123	01 CREDIT	511000105202	09/09/20		67752	11/21/25	474.95	-31.52 -31.52
	1402080808	01 CREDIT	511000105202	07/15/21		67752	11/21/25	474.95	-152.00 -152.00
	409748142	01 CREDIT	511000105202	05/20/22		67752	11/21/25	474.95	-139.87 -139.87
	413748825	01 CREDIT	511000105202	07/11/25		67752	11/21/25	474.95	-7.66 -7.66

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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:	5,756.95
BREI	DEBBIE BREIHAN								
	28128522	01 CC REIMBURSEMENT	210774006430	07/01/25		67247	07/25/25	104.00	104.00 104.00
	MILEAGE081825	01 MILEAGE	100000006190	08/18/25		67372	08/21/25	185.81	185.81 185.81
								VENDOR TOTAL:	289.81
BRIDGEST	BRIDGESTONE GOLF INC								
	1003278413	01 RESALE MERCHANDISE	511000105000	03/24/25		66769	04/10/25	337.64	337.64 337.64
	1003278890	01 RESALE MERCHANDISE	511000105000	03/25/25		66744	04/04/25	610.68	610.68 610.68
	1003282298	01 RESALE MERCHANDISE	511000105000	04/02/25		66865	05/02/25	1,097.29	159.83 159.83
	1003283988	01 RESALE MERCH	511000105000	04/09/25		66865	05/02/25	1,097.29	377.59 377.59
	1003284932	01 HATS	511000106195	04/11/25		66865	05/02/25	1,097.29	559.87 559.87
	1003287613	01 RESALE MERCHANDISE	511000105000	04/28/25		66990	06/12/25	1,452.69	779.94 779.94
	1003288929	01 RESALE MERCH	511000105000	05/05/25		66990	06/12/25	1,452.69	672.75 672.75
	1003288979	01 FREIGHT CHARGES	511000105000	05/05/25		67229	07/18/25	166.44	14.76 14.76
	1003295941	01 RESALE MERCH	511000105000	06/04/25		67229	07/18/25	166.44	151.68 151.68
	1003315973	01 RESALE MERCH	511000105000	10/07/25		67640	10/17/25	156.57	128.76 128.76
	1003316444	01 FOOD	511000105000	10/07/25		67640	10/17/25	156.57	27.81 27.81

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1003319702			11/04/25		67742	11/13/25	50.43	50.43
	01	RESALE MERCH	511000105000						50.43
	INV-1003305868			07/30/25		67373	08/21/25	25.29	25.29
	01	RESALE MERCH	511000105000						25.29
								VENDOR TOTAL:	3,897.03
BSNSPO	SPORT SUPPLY GROUP, INC								
	928317821			12/20/24		66608	02/13/25	3,225.50	3,225.50
	01	BASKETBALL LEAGUE JERSEYS	210711806195						3,225.50
	929590454			04/15/25		66883	05/08/25	468.60	468.60
	01	SOFTBALLS	210710606303						234.30
	02	SOFTBALLS	210710806303						234.30
	930665650			08/19/25		67428	09/11/25	481.73	481.73
	01	SOFTBALLS	210710906303						481.73
	932659798			12/18/25		67852	12/30/25	2,672.00	2,672.00
	01	BB JERSEYS	210711806195						2,672.00
								VENDOR TOTAL:	6,847.83
BUBBLEHO	BUBBLEHOUSE BREWING								
	INV-0215			07/07/25		67359	08/15/25	3,826.00	2,836.00
	01	CONCERT SERIES BEER	210740456303						2,836.00
	INV-0217			08/13/25		67359	08/15/25	3,826.00	990.00
	01	CONCERT SERIES BEER	210740456303						990.00
								VENDOR TOTAL:	3,826.00
BURLGOLF	WILLICK LLC								
	5735			04/23/25		66884	05/08/25	620.00	620.00
	01	RESALE MERCH	511000105000						620.00
	5759			05/30/25		66991	06/12/25	500.00	500.00
	01	RESLAE MERCH	511000105000						500.00
	5770			06/17/25		67157	07/10/25	1,120.00	500.00
	01	RESALE MERCH	511000105000						500.00
	5777			06/30/25		67157	07/10/25	1,120.00	620.00
	01	RESALE MERCH	511000105000						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
	5799	01 RESALE MERCH	511000105000	07/29/25		67298	08/14/25	500.00	500.00 500.00
	5811	01 RESALE MERCH	511000105000	08/11/25		67429	09/11/25	1,240.00	620.00 620.00
	5824	01 RESALE MERCH	511000105000	08/27/25		67429	09/11/25	1,240.00	620.00 620.00
	5844	01 RESALE MERCH	511000105000	10/07/25		67669	11/06/25	620.00	620.00 620.00
							VENDOR TOTAL:		4,600.00
BURNETT&	SPIRAL SERVICES LLC								
	25-547	01 REPLACE VFD	400800066260	06/19/25		67158	07/10/25	2,115.00	2,115.00 2,115.00
	25-597	01 DEPOT ELEC REPAIRS	400600026760	07/15/25		67299	08/14/25	2,197.82	2,197.82 2,197.82
	25-739	01 LOCATE ELECTRIC	400600026760	10/07/25		67670	11/06/25	277.50	277.50 277.50
							VENDOR TOTAL:		4,590.32
BURNSJ	JACK BURNS								
	BOOTS2025	01 SAFETY BOOT REIMBURSEMENT	250000006730	01/27/25		66578	01/31/25	150.00	150.00 150.00
	REIMB111025	01 UNIFORM REIMBURSEMENT	100600026195	11/10/25		67761	11/26/25	157.95	157.95 157.95
	REIMB112225	01 CLOTHING COST REIMBURSEMENT	100600026195	11/22/25		67792	12/11/25	74.36	74.36 74.36
							VENDOR TOTAL:		382.31
BUTTRE	BUTTREY RENTAL SERVICE, INC								
	346061	01 AUGER RENTAL	400600026760	05/07/25		66992	06/12/25	231.00	231.00 231.00
	350787	01 AERATOR RENTAL	100600026305	09/11/25		67571	10/09/25	192.69	192.69 192.69

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 423.69
CARYN	CARYN BORGETTI								
	356	01 MUSICREATORS	210751706430	02/14/25		66770	04/10/25	288.75	288.75 288.75
									VENDOR TOTAL: 288.75
CASE	CASE LOTS INC								
	1092	01 FIRST AID SUPPLIES	250000006245	05/16/25		66993	06/12/25	359.60	359.60 359.60
	2095	01 NITRILE GLOVES	250000006730	07/07/25		67300	08/14/25	89.90	89.90 89.90
	4091	01 GLOVES	250000006245	10/15/25		67671	11/06/25	179.80	179.80 179.80
									VENDOR TOTAL: 629.30
CASEYS	CASEY'S FOODS								
	013025	01 EMPLOYEE RECOGNITION	100000006140	01/30/25		66654	02/28/25	1,155.21	1,155.21 1,155.21
									VENDOR TOTAL: 1,155.21
CEDARPAT	CEDAR PATH NURSERIES LLC								
	1958308	01 HS TREES	100600026325	07/29/25		67263	07/31/25	1,669.00	1,669.00 1,669.00
	1958411	01 MEMORIAL TREES	100600026325	04/23/25		66885	05/08/25	497.00	497.00 497.00
									VENDOR TOTAL: 2,166.00
CEMC	CEMCON LTD								
	0302545	01 PARKS FENCE PERMIT	400600026760	12/12/24		66510	01/09/25	3,097.50	3,097.50 3,097.50
	0302777	01 PARKS FENCE PERMIT	400600026760	02/20/25		66671	03/13/25	2,660.00	820.00 820.00
	0302778	01 S SHELTER ENGINEERING	100000006490	02/20/25		66671	03/13/25	2,660.00	1,840.00 1,840.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0302892	01 CP ENGINEERING FEES	400600026760	03/19/25		66771	04/10/25	4,740.00	3,372.50 3,372.50
	0302893	01 S SHELTER ENGINEERING FEES	400600026760	03/19/25		66771	04/10/25	4,740.00	1,367.50 1,367.50
	0303115	01 BB COURT & SKATEPARK ENG	400600026760	05/13/25		66994	06/12/25	6,873.75	2,925.00 2,925.00
	0303116	01 S SHELTER ENGINEERING	400600026760	05/13/25		66994	06/12/25	6,873.75	172.50 172.50
	0303118	01 FENCE STAKING	400600026760	05/13/25		66994	06/12/25	6,873.75	976.25 976.25
	0303125	01 PATHWAY CONNECTION ENGINEERING	400600026760	05/14/25		66994	06/12/25	6,873.75	2,800.00 2,800.00
	0303251	01 HERITAGE PATH ENGINEERING	400600026760	06/12/25		67159	07/10/25	4,010.00	2,120.00 2,120.00
	0303252	01 COURTS & SKATE PK ENGINEERING	400600026760	06/12/25		67159	07/10/25	4,010.00	1,890.00 1,890.00
	0303405	01 PATHWAY ENGINEERING	400600026760	07/22/25		67301	08/14/25	2,770.00	1,080.00 1,080.00
	0303406	01 SKATE PK & COURTS ENGINEERING	400600026760	07/22/25		67301	08/14/25	2,770.00	1,690.00 1,690.00
	0303508	01 S SHELTER ENGINEERING	400600026760	08/14/25		67430	09/11/25	3,224.50	2,750.00 2,750.00
	0303509	01 AS-BUILT FENCE SURVEY	400600026760	08/14/25		67430	09/11/25	3,224.50	474.50 474.50
	0303660	01 PATHWAY PERMITTING	400600026760	09/15/25		67572	10/09/25	2,087.50	800.00 800.00
	0303669	01 S SHELTER ENGINEERING	400600026760	09/16/25		67572	10/09/25	2,087.50	1,287.50 1,287.50
	0304038	01 S SHELTER ENG PERMIT	400600026760	12/10/25		67853	12/30/25	1,854.25	1,854.25 1,854.25

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	303766	01 S SHELTER ENGINEERING	400600026760	10/15/25		67672	11/06/25	12,402.50	840.00 840.00
	303767	01 S SHELTER ENGINEERING	400600026760	10/15/25		67672	11/06/25	12,402.50	11,447.50 11,447.50
	303786	01 BB COURT & SKATE PARK ENG	400600026760	10/15/25		67672	11/06/25	12,402.50	115.00 115.00
	303928	01 RB IRR PERMIT	511000106740	11/13/25		67793	12/11/25	1,970.00	60.00 60.00
	303929	01 CP ENGINEERING	400600026760	11/13/25		67793	12/11/25	1,970.00	770.00 770.00
	303930	01 S SHELTER ENG	400600026760	11/13/25		67793	12/11/25	1,970.00	1,140.00 1,140.00
							VENDOR TOTAL:		45,690.00
CENT		CENTRAL SOD FARMS, INC							
	11-2-8665	01 SOD	511000106260	03/26/25		66772	04/10/25	576.00	576.00 576.00
	77-14510	01 SOD	511000106260	04/30/25		66995	06/12/25	192.00	192.00 192.00
							VENDOR TOTAL:		768.00
CHASEBAN		JP MORGAN CHASE BANK, N.A.							
	0000001610	01 SERIES 2019 GO LTD REFUNDING	300000006502	06/01/25		66996	06/12/25	32,470.00	32,470.00 32,470.00
	0000001901	01 SERIES 2019 GO LTD REFUNDING	300000006502	12/01/25		67794	12/11/25	317,470.00	317,470.00 32,470.00
		02 SERIES 2019 GO LTD REFUNDING	300000006503						285,000.00
							VENDOR TOTAL:		349,940.00
CHI		CHICAGO METROPOLITAN FIRE							
	IN00411905	01 RB SPRINKLER SERVICE	250000006600	11/30/25		67854	12/30/25	2,635.00	495.00 495.00
	IN00449134	01 SPRINKLER TEST/INSPECTIONS RB	250000006600	12/31/24		66555	01/17/25	2,949.50	1,447.00 1,447.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00449135			12/31/24		66555	01/17/25	2,949.50	390.00
	01	SPRINKLER TEST YENDER	250000006600						390.00
	IN00449136			12/31/24		66555	01/17/25	2,949.50	261.50
	01	SPRINKLER TEST DEPOT	250000006600						261.50
	IN00449137			12/31/24		66555	01/17/25	2,949.50	526.00
	01	SPRINKLER TESTING TAVAN	250000006600						526.00
	IN00449150			12/31/24		66555	01/17/25	2,949.50	325.00
	01	SPRINKLER TEST BLACKSMITH	250000006600						325.00
	IN00451231			01/12/25		66609	02/13/25	1,404.00	175.50
	01	RB MAINT ALARM MONITORING	250000006600						175.50
	IN00451232			01/12/25		66609	02/13/25	1,404.00	175.50
	01	TAVERN ALARM MONITORING	250000006600						175.50
	IN00451233			01/12/25		66609	02/13/25	1,404.00	175.50
	01	NETZLEY/YENDER ALARM MONITORIN	250000006600						175.50
	IN00451234			01/12/25		66609	02/13/25	1,404.00	175.50
	01	RB ALARMMONITORING	250000006600						175.50
	IN00451235			01/12/25		66609	02/13/25	1,404.00	175.50
	01	CC ALARM MONITORING	250000006600						175.50
	IN00451236			01/12/25		66609	02/13/25	1,404.00	175.50
	01	PARKS ALARM MONITORING	250000006600						175.50
	IN00451237			01/12/25		66609	02/13/25	1,404.00	175.50
	01	MUSEUM ALARM MONITORING	250000006600						175.50
	IN00451238			01/12/25		66609	02/13/25	1,404.00	175.50
	01	BLACKSMITH ALARM MONITORING	250000006600						175.50
	IN00452175			01/27/25		66672	03/13/25	1,697.00	280.00
	01	SERVICE CALL	250000006260						280.00
	IN00453091			01/31/25		66672	03/13/25	1,697.00	1,417.00
	01	CC SPRINKLER REPAIR	250000006260						1,417.00
	IN00453746			02/28/25		66773	04/10/25	868.72	868.72
	01	RB SPRINKLER REPAIR	250000006260						868.72

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00458081			04/13/20		66886	05/08/25	1,404.00	175.50
	01	RB MAINT ALARM MONITORING	250000006600						175.50
	IN00458082			04/13/25		66886	05/08/25	1,404.00	175.50
	01	TAVERN ALARM MONITORING	250000006600						175.50
	IN00458083			04/13/25		66886	05/08/25	1,404.00	175.50
	01	NETZLEY/YENDER ALARM MONITOR	250000006600						175.50
	IN00458084			04/13/25		66886	05/08/25	1,404.00	175.50
	01	RB ALARM MONITORING	250000006600						175.50
	IN00458085			04/13/25		66886	05/08/25	1,404.00	175.50
	01	CC ALARM MONITORING	250000006600						175.50
	IN00458086			04/13/25		66886	05/08/25	1,404.00	175.50
	01	PARKS ALARM MONITORING	250000006600						175.50
	IN00458087			04/13/25		66886	05/08/25	1,404.00	175.50
	01	DEPOT ALARM MONITORING	250000006600						175.50
	IN00458088			04/13/25		66886	05/08/25	1,404.00	175.50
	01	BLACKSMITH ALARM MONITORING	250000006600						175.50
	IN00464165			07/12/25		67302	08/14/25	1,404.00	175.50
	01	RB MAINT ALARM MONITORING	250000006600						175.50
	IN00464166			07/12/25		67302	08/14/25	1,404.00	175.50
	01	TAVERN ALARM MONITORING	250000006600						175.50
	IN00464167			08/11/25		67302	08/14/25	1,404.00	175.50
	01	NETZLEY/YENDER ALARM MONITORNG	250000006600						175.50
	IN00464168			07/12/25		67302	08/14/25	1,404.00	175.50
	01	RB ALARM MONITORING	250000006600						175.50
	IN00464169			07/12/25		67302	08/14/25	1,404.00	175.50
	01	CC ALARM MONITORING	250000006600						175.50
	IN00464170			07/12/25		67302	08/14/25	1,404.00	175.50
	01	PARKS ALARM MONITORING	250000006600						175.50
	IN00464171			07/12/25		67302	08/14/25	1,404.00	175.50
	01	DEPOT ALARM MONITORING	250000006600						175.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00464172			07/12/25		67302	08/14/25	1,404.00	175.50
	01	BLACKSMITH ALARM MONITORING	250000006600						175.50
	IN00464704			07/25/25		67431	09/11/25	10,096.65	4,928.65
	01	SPRINKLER REPAIR	400800066260						4,928.65
	IN00465741			08/14/25		67431	09/11/25	10,096.65	270.00
	01	PARKS SPRNKLR TEST/INSP	250000006600						270.00
	IN00465742			08/14/25		67431	09/11/25	10,096.65	1,165.00
	01	CC ALARM TEST/INSP	250000006600						1,165.00
	IN00465743			08/27/25		67431	09/11/25	10,096.65	295.00
	01	BLACKSMITH SPRNKLR TEST/INSP	250000006600						295.00
	IN00465744			08/14/25		67431	09/11/25	10,096.65	270.00
	01	DEPOT SPRNKLR TEST/ISNP	250000006600						270.00
	IN00465745			08/14/25		67431	09/11/25	10,096.65	295.00
	01	NETZLEY/YENDER SPRNKLR TEST/IN	250000006600						295.00
	IN00465746			08/14/25		67431	09/11/25	10,096.65	295.00
	01	TAVERN SPRNKLR TEST/INSP	250000006600						295.00
	IN00465747			08/14/25		67431	09/11/25	10,096.65	405.00
	01	CC SPRNKLR TEST/INSP	250000006600						405.00
	IN00465748			08/14/25		67431	09/11/25	10,096.65	295.00
	01	RB SPRNKLR TEST/INSP	250000006600						295.00
	IN00465749			08/14/25		67431	09/11/25	10,096.65	391.00
	01	PARKS ALARM TEST/INSP	250000006600						391.00
	IN00465750			08/14/25		67431	09/11/25	10,096.65	170.00
	01	BLACKSMITH ALARM TEST/INSP	250000006600						170.00
	IN00465751			08/14/25		67431	09/11/25	10,096.65	258.00
	01	DEPOT ALARM TEST/INSP	250000006600						258.00
	IN00465752			08/14/25		67431	09/11/25	10,096.65	258.00
	01	NETZLEY/YENDER ALARM TEST/INS	250000006600						258.00
	IN00465753			08/14/25		67431	09/11/25	10,096.65	195.00
	01	TAVERN ALARM TEST/INSP	250000006600						195.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00465754			08/14/25		67431	09/11/25	10,096.65	303.00
	01	RB MAIT ALARM TEST/INSP	250000006310						303.00
	IN00465755			08/14/25		67431	09/11/25	10,096.65	303.00
	01	RB ALARM TEST/INSP	250000006600						303.00
	IN00466580			08/31/25		67573	10/09/25	1,608.00	429.00
	01	SPRNKLR MAINT & REPORTING FEE	250000006600						429.00
	IN00467039			09/17/25		67573	10/09/25	1,608.00	344.00
	01	RB ALARM SERVICE	250000006600						344.00
	IN00467040			09/17/25		67573	10/09/25	1,608.00	835.00
	01	CC ALARM SERVICE	250000006600						835.00
	IN00470491			10/01/25		67673	11/06/25	1,404.00	175.50
	01	RB MAINT ALARM MONITORING	250000006600						175.50
	IN00470492			10/01/25		67673	11/06/25	1,404.00	175.50
	01	TAVERN ALARM MONITORING	250000006600						175.50
	IN00470493			10/01/25		67673	11/06/25	1,404.00	175.50
	01	923 SCHOOL ALARM MONITORING	250000006600						175.50
	IN00470494			10/01/25		67673	11/06/25	1,404.00	175.50
	01	RB ALARM MONITORING	250000006600						175.50
	IN00470495			10/01/25		67673	11/06/25	1,404.00	175.50
	01	CC ALARM MONITORING	250000006600						175.50
	IN00470496			10/01/25		67673	11/06/25	1,404.00	175.50
	01	PARKS ALARM MONITORING	250000006600						175.50
	IN00470497			10/01/25		67673	11/06/25	1,404.00	175.50
	01	DEPOT ALARM MONITORING	250000006600						175.50
	IN00470498			10/01/25		67673	11/06/25	1,404.00	175.50
	01	BLACKSMITH ALARM MONITORING	250000006600						175.50
	IN00472768			11/30/25		67854	12/30/25	2,635.00	2,140.00
	01	YENDER SPRINKLR REPAIR	250000006260						2,140.00
								VENDOR TOTAL:	25,470.87
CHICKCAR	CARLA CHICK								
	PAYCK030725			03/06/25		66745	04/04/25	334.30	91.77
	01	PAYCK REPLACEMENT 3/7/25	100000001010						91.77

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PAYCK032125			03/20/25		66745	04/04/25	334.30	242.53
	01	PAYCK REPLACEMENT 3/21/25	100000001010						242.53
	PAYCK122724			12/27/24		66511	01/09/25	125.42	125.42
	01	PAYCK REPLACEMENT 122724	100000001010						125.42
							VENDOR TOTAL:		459.72
CHIFIR	CHICAGO FIRE & BURGLAR								
	63225			03/15/25		66774	04/10/25	161.70	80.85
	01	PANIC BUTTON MONITORING	250000006600						80.85
	63226			03/15/25		66774	04/10/25	161.70	80.85
	01	PANIC BUTTON MONITORING	250000006600						80.85
	P18740			04/03/25		66887	05/08/25	225.00	225.00
	01	ALARM PROGRAMMING	250000006600						225.00
	R-63737			06/15/25		67160	07/10/25	80.83	80.83
	01	QUARTERLY ALARM MONITORING	250000006600						80.83
	R64217			09/15/25		67574	10/09/25	80.85	80.85
	01	QUARTERLY ALARM MONITORING	250000006600						80.85
	R64683			12/15/25		67855	12/30/25	80.85	80.85
	01	QRTRLY ALARM MONITORING	250000006600						80.85
							VENDOR TOTAL:		629.23
CHIMOON	CHICAGO MOONWALKS								
	181201			08/28/25		67389	08/29/25	232.20	232.20
	01	MM MOONWALKS DEPOSIT	210741006430						232.20
	MM-2025			10/06/25		67641	10/17/25	1,185.70	1,185.70
	01	MOONWALK FINAL PAYMENT	210741006430						1,185.70
							VENDOR TOTAL:		1,417.90
CHIPAVIN	CHICAGOLAND PAVING CONTRACTORS								
	25-19			06/30/25		67161	07/10/25	90,486.00	90,486.00
	01	TENNIS COURT REPLACEMENT	400600026760						90,486.00
	251910-X			06/27/25		67518	09/19/25	1,650.00	1,650.00
	01	TENNIS COURT REPAIRS	400600026760						1,650.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR25-6058			04/25/25		66960	05/30/25	3,250.50	3,250.50
		02 SUPPLIES	210761006303						22.05
		03 ANNUAL FOOD SERVICE PERMIT	210800086507						302.66
		04 OFFICE SUPPLIES	210800096270						31.98
		05 UNIFORMS	210800096195						1,706.12
		06 OFFICE SUPPLIES	210800086270						425.50
		07 OFFICE SUPPLIES	210800096270						29.99
		08 OFFICE SUPPLIES	210800096270						37.77
		09 OFFICE SUPPLIES	210800096270						107.92
		10 N/A BEVERAGES	511000105204						77.30
		11 N/A BEVERAGES	511000105204						20.93
		12 RESALE MERCHANDISE	511000105000						187.16
		13 SUPPLIES	511000106303						55.04
		14 N/A BEVERAGES	511000105204						16.92
		15 PRESCHOOL SUPPLIES	210750006303						97.94
		16 TRIP SUPPLIES	210774006303						10.29
		17 SENIOR SUPPLIES	210770006303						38.98
		18 SENIOR SUPPLIES	210770006303						31.17
		19 TRIP SUPPLIES	210774006430						20.78
		20 CREDIT	210770006303						-19.99
	AUG25-6058			08/27/25		67529	09/26/25	2,437.33	2,437.33
		01 OFFICE SUPPLIES	210800096270						47.49
		02 FIRST AID SUPPLIES	250000006245						104.97
		03 SUPPLIES	210761006303						46.99
		04 SUPPLIES	210761006303						59.99
		05 SUPPLIES	210761006303						72.23
		06 SUPPLIES	210761006303						227.49
		07 FIRST AID SUPPLIES	250000006245						113.96
		08 SUPPLIES	210761006303						39.96
		09 CPRP RENEWAL	210000006110						70.00
		10 SUPPLIES	511000106308						46.96
		11 SUPPLIES	511000106308						10.99
		12 SUPPLIES	511000106308						103.48
		13 N/A BEVERAGES	511100115204						8.27
		14 SUPPLIES	511100116308						44.94
		15 SUPPLIES	511000106308						43.98
		16 RESALE MERCH	511000105000						192.95
		17 SUPPLIES	511000106308						90.99
		18 SUPPLIES	511100116308						2.99
		19 SUPPLIES	511100116308						10.26
		20 SUPPLIES	511000106270						13.95
		21 SUPPLIES	511000106270						17.98
		22 RESALE MERCH	511000105000						5.96
		23 SUPPLIES	511100116308						12.30
		24 SUPPLIES	511100116308						7.48
		25 SUPPLIES	511100116308						76.75
		26 EQUIP	511100116308						147.46

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG25-6058			08/27/25		67529	09/26/25	2,437.33	2,437.33
		27 PITCHERS	511100116308						12.32
		28 RESALE MERCH	511100114700						16.69
		29 RESALE MERCH	511000105000						16.69
		30 SUPPLIES	511100116308						9.95
		31 SUPPLIES	511100116308						21.98
		32 N/A BEVERAGES	511100115204						29.97
		33 SUPPLIES	511100116308						97.99
		34 SENIOR SUPPLIES	210770006303						78.75
		35 SENIOR TRIP	210774006430						75.94
		36 SENIOR SUPPLIES	210770006303						26.97
		37 SENIOR SUPPLIES	210770006303						17.99
		38 SENIOR SUPPLIES	210770006303						35.98
		39 SENIOR SUPPLIES	210770006303						56.94
		40 SUPPLIES	210762006303						258.54
		41 SUPPLIES	210753656303						59.86
	DEC24-6058			12/26/24		66571	01/24/25	303.85	303.85
		01 EDGE SUPPLIES	210761006303						41.97
		02 EDGE SUPPLIES	210761006303						16.99
		03 EDGE SUPPLIES	210761006303						64.27
		04 SUPPLIES	210750006303						59.36
		05 SENIOR SUPPLIES	210770006303						58.30
		06 SENIOR SUPPLIES	210770006303						51.97
		07 EDGE SUPPLIES	210761006303						-6.00
		08 EDGE SUPPLIES	210791006303						16.99
	DEC25-6058			11/27/25		67856	12/30/25	1,836.17	1,836.17
		01 SUPPLIES	210761006303						18.04
		02 SUPPLIES	210761006303						26.97
		03 SUPPLIES	210761006303						63.97
		04 SUPPLIES	210761006303						180.96
		05 SUPPLIES	210761006303						51.39
		06 MEETING EXPENSE	250000006180						9.98
		07 SUPPLIES	210761006303						83.03
		08 SUPPLIES	210761006303						2.91
		09 SUPPLIES	210761006303						26.54
		10 SUPPLIES	210761006303						38.50
		11 SUPPLIES	210761006303						74.26
		12 SUPPLIES	210761006303						104.05
		13 SUPPLIES	511100116308						53.30
		14 SUPPLIES	511100116308						37.48
		15 SUPPLIES	511100116308						28.49
		16 SUPPLIES	511100116308						47.20
		17 EMPLOYEE RECOGNITION	100000006140						385.00
		18 SUPPLIES	210750006303						73.35
		19 SUPPLIES	210750006303						75.96
		20 SUPPLIES	210750006303						156.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC25-6058			11/27/25		67856	12/30/25	1,836.17	1,836.17
		21 SENIOR SUPPLIES	210770006303						45.85
		22 SENIOR SUPPLIES	210770006303						15.99
		23 SENIOR SUPPLIES	210770006303						93.98
		24 SENIOR SUPPLIES	210770006303						116.23
		25 SENIOR SUPPLIES	210770006303						27.99
		26 CREDIT	210770006303						-1.83
	FEB25-6058			02/27/25		66741	03/28/25	1,796.92	1,796.92
		01 EDGE SUPPLIES	210761006303						88.15
		02 SOFTWARE	210800096110						743.00
		03 EDGE SUPPLIES	210761006303						15.68
		04 EDGE SUPPLIES	210761006303						25.50
		05 EDGE SUPPLIES	210761006303						37.63
		06 EDGE SUPPLIES	210761006303						73.53
		07 EDGE SUPPLIES	210761006303						134.88
		08 EDGE SUPPLIES	210761006303						16.98
		09 EDGE SUPPLIES	210761006303						41.60
		10 REIMBURSED EXPENSE	100000004404						21.62
		11 EDGE SUPPLIES	210761006303						108.98
		12 EDGE SUPPLIES	210761006303						227.89
		13 PRESCHOOL SUPPLIES	210750006303						124.50
		14 PRESCHOOL SUPPLIES	210750006303						70.88
		15 SENIOR SUPPLIES	210770006303						6.29
		16 SENIOR SUPPLIES	210770006303						78.34
		17 SENIOR SUPPLIES	210770006303						60.22
		18 SALES TAX REFUND	210800096195						-78.75
	JAN25-6058			01/27/25		66655	02/28/25	508.99	508.99
		01 OFFICE SUPPLIES	100000006270						7.99
		02 OFFICE SUPPLIES	210000006270						8.00
		03 OFFICE SUPPLIES	100000006270						5.00
		04 OFFICE SUPPLIES	210000006270						4.99
		05 OFFICE SUPPLIES	100000006270						1.00
		06 OFFICE SUPPLIES	210000006270						1.01
		07 SUPPLIES	210761006303						31.98
		08 SUPPLIES	210761006303						37.27
		09 SUPPLIES	210761006303						7.99
		10 SUPPLIES	210761006303						112.76
		11 SUPPLIES	210761006303						35.28
		12 CONFERENCE EXPENSE	210700006120						43.35
		13 CONFERENCE EXPENSE	210700006120						5.98
		14 CONFERENCE EXPENSE	210700006120						21.06
		15 DISPUTED CHARGE	210761006303						6.00
		16 CONFERENCE EXPENSE	210700006120						20.17
		17 CONFERENCE EXPENSE	210700006120						41.37
		18 OFFICE SUPPLIES	210751106303						13.98
		19 PROGRAM SUPPLIES	210770006303						47.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JAN25-6058			01/27/25		66655	02/28/25	508.99	508.99
		20 PROGRAM SUPPLIES	210770006303						69.84
		21 CREDIT	210761006303						-6.00
		22 CREDIT	210761006303						-7.99
	JUL25-6058			07/26/25		67390	08/29/25	4,638.96	4,638.96
		01 ANNUAL MEMBERSHIP	100000006265						455.00
		02 FIRST AID SUPPLIES	250000006245						53.50
		03 CONCESSIONS FOOD	210800085100						71.40
		04 CONCESSIONS FOOD	210800085100						14.97
		05 CONCESSIONS FOOD	210800085100						23.95
		06 CONCESSIONS FOOD	210800085100						113.51
		07 N/A BEVERAGES	210800085204						50.90
		08 RIBBONS	210824006303						50.97
		09 N/A BEVERAGES	210800085204						195.84
		10 SUPPLIES	210800096270						16.99
		11 FIRST AID SUPPLIES	250000006245						57.02
		12 FIRST AID SUPPLIES	250000006245						34.32
		13 FIRST AID SUPPLIES	250000006245						8.99
		14 CLEANING SUPPLIES	210800086225						9.99
		15 OFFICE SUPPLIES	210800096270						23.87
		16 FIRST AID SUPPLIES	250000006245						13.60
		17 HATS	210800096195						59.94
		18 FIRST AID SUPPLIES	250000006245						11.18
		19 SUPPLIES	210800086225						116.63
		20 CONCESSIONS FOOD	210800085100						124.38
		21 CONCESSIONS FOOD	210800085100						294.91
		22 SUPPLIES	210800086255						10.47
		23 FIRST AID SUPPLIES	250000006245						3.79
		24 RESALE MERCH	210800095000						99.97
		25 OFFICE SUPPLIES	210800096270						12.19
		26 OFFICE SUPPLIES	210800096270						11.80
		27 RESALE MERCH	210800095000						44.99
		28 CONCESSIONS FOOD	210800085100						56.15
		29 CONCESSIONS FOOD	210800085100						82.32
		30 N/A BEVERAGES	210800085204						50.00
		31 CONCESSIONS FOOD	210800085100						152.46
		32 SUPPLIES	210800086255						6.84
		33 N/A BEVERAGES	210800085204						79.88
		34 CONCESSIONS FOOD	210800085100						48.86
		35 PAPER PRODUCTS	210800086303						18.98
		36 PARTY SUPPLIES	210800086303						9.99
		37 FIRST AID SUPPLIES	250000006245						49.44
		38 CLEANING SUPPLIES	210800096225						26.99
		39 PARTY SUPPLIES	210800086303						15.99
		40 GLOVES	210800086255						89.80
		41 CLEANING SUPPLIES	210800096225						51.94
		42 UNIFORMS	210800096195						90.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL25-6058			07/26/25		67390	08/29/25	4,638.96	4,638.96
		43 OFFICE SUPPLIES	210800086270						7.99
		44 SUPPLIES	210800096225						9.99
		45 CONCESSIONS FOOD	210800085100						88.20
		46 N/A BEVERAGES	210800085204						35.94
		47 PAPER PRODUCTS	210800086255						38.43
		48 CONCESSIONS FOOD	210800085100						106.25
		49 N/A BEVERAGES	210800085204						54.90
		50 FIRST AID SUPPLIES	250000006245						54.95
		51 PAPER PRODUCTS	210800086255						71.97
		52 N/A BEVERAGES	210800085204						271.04
		53 PAPER PRODUCTS	210800086255						130.80
		54 SUPPLIES	511100116308						5.99
		55 SUPPLIES	511100116308						12.77
		56 SUPPLIES	511100116308						40.96
		57 SUPPLIES	511100116308						72.19
		58 SUPPLIES	511100116308						13.49
		59 SUPPLIES	511100116308						28.98
		60 SUPPLIES	511100116308						11.70
		61 SUPPLIES	511100116308						3.36
		62 SUPPLIES	511100116308						33.13
		63 SUPPLIES	511100116308						28.50
		64 SUPPLIES	511100116308						50.54
		65 SUPPLIES	511100116308						46.90
		66 SUPPLIES	511100116308						33.38
		67 SUPPLIES	511100116308						31.78
		68 REIMBURSED EXPENSE	100000004404						23.25
		69 SUPPLIES	210754106303						323.15
		70 SENIOR TRIP	210774006430						29.77
		71 SENIOR SUPPLIES	210770006303						51.94
		72 SENIOR SUPPLIES	210770006303						31.46
		73 SENIOR SUPPLIES	210770006303						53.97
		74 SENIOR SUPPLIES	210770006303						27.99
		75 TRIP SUPPLIES	210774006430						12.89
		76 TEST	210740456430						2.00
		77 CREDIT	210770006303						-17.23
	JUN25-6058			06/26/25		67265	07/31/25	5,505.24	5,505.24
		01 N/A BEVERAGES	210800085204						98.45
		02 CONCESSIONS FOOD	210800085100						87.34
		03 CONCESSIONS FOOD	210800085100						101.11
		04 N/A BEVERAGES	210800085204						15.25
		05 SUPPLIES	210824006303						29.99
		06 PRINTER INK	210800096270						444.48
		07 N/A BEVERAGES	210800085204						54.90
		08 CONCESSIONS FOOD	210800085100						162.15
		09 N/A BEVERAGES	210800085204						247.19
		10 N/A BEVERAGES	210800085204						87.86

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN25-6058			06/26/25		67265	07/31/25	5,505.24	5,505.24
		11 CONCESSIONS FOOD	210800085100						179.88
		12 N/A BEVERAGES	210800085204						41.44
		13 SUPPLIES	210800085204						129.81
		14 FIRST AID SUPPLIES	250000006245						31.05
		15 PRINTER INK	210800096270						35.64
		16 N/A BEVERAGES	210800085204						133.05
		17 CONCESSIONS FOOD	210800085100						104.87
		18 OFFICE SUPPLIES	210800096270						21.99
		19 N/A BEVERAGES	210800085204						142.10
		20 CONCESSIONS FOOD	210800085100						49.90
		21 SUPPLIES	210827006303						87.72
		22 N/A BEVERAGES	210800085204						152.50
		23 SUPPLIES	511100116308						60.65
		24 SUPPLIES	511100116308						15.80
		25 SUPPLIES	511100116308						17.20
		26 SUPPLIES	511100116308						16.14
		27 SUPPLIES	511100116308						8.10
		28 FOOD	511100115100						38.38
		29 SUPPLIES	511100116308						14.88
		30 SUPPLIES	511100116308						80.69
		31 FOOD	511100115100						347.79
		32 SUPPLIES	511100116308						16.27
		33 FOOD	511100115100						33.88
		34 SUPPLIES	511100116308						20.36
		35 SUPPLIES	511100116308						20.46
		36 SUPPLIES	210754106303						388.37
		37 REIMBURSED EXPENSE	210754106303						14.65
		38 REIMBURSED EXPENSE	210754106303						31.62
		39 SUNSCREEN	511000106270						33.12
		40 SUPPLIES	511000106308						91.90
		41 SUPPLIES	210754106303						213.99
		42 SENIOR SUPPLIES	210770006303						8.49
		43 SENIOR SUPPLIES	210770006303						17.99
		44 SENIOR SUPPLIES	210770006303						27.99
		45 SENIOR SUPPLIES	210770006303						86.97
		46 TRIP SUPPLIES	210774006430						12.99
		47 FIELD TRIP	210753656430						769.65
		48 SUPPLIES	210762006303						106.99
		49 FIELD TRIP	210745506430						573.28
		50 CREDIT	210740456430						-2.00
		51 CREDIT	210754106303						-0.03
	MAR25-6058			03/27/25		66852	04/25/25	2,122.67	2,122.67
		01 MEMBERSHIP FEE	100000006265						27.08
		02 SEMINAR	210700006120						35.00
		03 MASKS	250000006310						978.75
		04 RESALE MERCHANDISE	210800095000						115.78

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAR25-6058			03/27/25		66852	04/25/25	2,122.67	2,122.67
		05 WRISTBANDS	210800096270						99.98
		06 SUPPLIES	210800096303						304.56
		07 EDGE SUPPLIES	210761006303						107.94
		08 MEMBERSHIP CARDS	210800096270						124.00
		09 OFFICE SUPPLIES	210800096270						50.64
		10 OFFICE SUPPLIES	210761006303						19.89
		11 OFFICE SUPPLIES	210800096270						7.73
		12 EDGE SUPPLIES	210750006303						42.47
		13 EDGE SUPPLIES	210750006303						143.01
		14 SENIOR SUPPLIES	210770006303						19.98
		15 SENIOR SUPPLIES	210770006303						26.99
		16 SENIOR SUPPLIES	210770006303						18.87
	MAY25-6058			05/23/25		67116	06/27/25	4,391.05	4,391.05
		01 SUPPLIES	210761006303						16.67
		02 LIFE VEST & SAFETY EQUIP	210800096310						977.85
		03 OFFICE SUPPLIES	210800096270						23.99
		04 FIRST AID SUPPLIES	250000006245						224.61
		05 OFFICE SUPPLIES	210800096270						11.99
		06 RESALE MERCH	210800095000						35.99
		07 FOOD SAFETY CERTS	210800086507						174.00
		08 OFFICE SUPPLIES	210800096270						150.50
		09 SOFTWARE	210800096110						148.00
		10 SORAGE BIN	210800086255						23.63
		11 OFFICE SUPPLIES	210800096270						16.99
		12 FIRST AID SUPPLIES	250000006245						137.30
		13 SUPPLIES	210761006303						27.28
		14 OFFICE SUPPLIES	210800096270						40.86
		15 HOT DOG MACHINE	210800086255						109.99
		16 N/A BEVERAGES	511000105204						16.92
		17 RESALE MERCH	511000105000						53.91
		18 N/A BEVERAGES	511000105204						272.81
		19 PAPER TOWELS	511000106308						19.89
		20 SUPPLIES	511000106265						8.61
		21 SUPPLIES	511000106265						8.99
		22 RESALE MERCH	511000105000						37.98
		23 ICE PACKS	250000006245						139.96
		24 BUS RENTAL	210750006303						1,080.00
		25 SUPPLIES	210751106303						40.90
		26 SUPPLIES	210750006303						278.97
		27 PRESCHOOL SUPPLIES	210750006303						16.99
		28 PRESCHOOL SUPPLIES	210750006303						40.69
		29 SENIOR SUPPLIES	210770006303						147.59
		30 SENIOR SUPPLIES	210770006303						6.29
		31 SENIOR SUPPLIES	210770006303						98.12
		32 SENIOR SUPPLIES	210770006303						103.17
		33 SUPPLIES	210774006430						27.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY25-6058			05/23/25		67116	06/27/25	4,391.05	4,391.05
		34 CREDIT	511000105204						-128.38
	OCT25-6058			10/27/25		67762	11/26/25	2,412.34	2,412.34
		01 OFFICE SUPPLIES	100000006270						52.45
		02 SOFTWARE	210800096110						82.00
		03 STORAGE BOXES	210820006303						694.89
		04 SUPPLIES	210761006303						195.81
		05 SUPPLIES	210761006303						65.86
		06 SUPPLIES	210761006303						20.99
		07 SUPPLIES	210761006303						29.39
		08 SUPPLIES	210761006303						153.28
		09 SUPPLIES	210761006303						43.74
		10 SUPPLIES	210761006303						80.16
		11 SUPPLIES	210761006303						66.48
		12 SOFTWARE	210800096110						20.00
		13 SUPPLIES	210761006303						210.95
		14 SUPPLIES	210761006303						123.86
		15 SUPPLIES	511100116308						17.94
		16 SUPPLIES	511100116308						34.02
		17 SUPPLIES	511100116308						4.79
		18 SUPPLIES	511100116308						38.97
		19 SUPPLIES	511100116308						14.38
		20 SUPPLIES	210750006303						212.35
		21 SENIOR SUPPLIES	210770006303						24.65
		22 SENIOR SUPPLIES	210770006303						172.41
		23 SENIOR SUPPLIES	210770006303						24.98
		24 SENIOR SUPPLIES	210770006303						27.99
	SEP25-6058			09/25/25		67652	10/24/25	1,287.56	1,287.56
		01 FOOD	100000006140						176.51
		02 SUPPLIES	210761006303						21.58
		03 SUPPLIES	210761006303						110.93
		04 N/A BEVERAGES	511000105204						23.74
		05 RESALE MERCH	511000106308						198.75
		06 FOOD	511100115100						23.48
		07 SUPPLIES	511000106308						14.99
		08 SUPPLIES	511100116308						22.36
		09 SUPPLIES	511100116308						19.98
		10 SUPPLIES	511100116308						48.95
		11 SUPPLIES	511000106308						81.98
		12 PHONE CARD	511000106270						22.66
		13 FOOD	511100115100						33.39
		14 SUPPLIES	511100116308						4.99
		15 SUPPLIES	511100116308						59.95
		16 SUPPLIES	511000106308						28.49
		17 SUPPLIES	210750006303						16.30
		18 SUPPLIES	210750006303						29.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEP25-6058			09/25/25		67652	10/24/25	1,287.56	1,287.56
	19	SUPPLIES	210751106303						53.99
	20	OFFICE SUPPLIES	100000006270						17.78
	21	OFFICE SUPPLIES	210000006270						17.78
	22	SUPPLIES	210750006303						57.74
	23	SENIOR SUPPLIES	210770006303						92.41
	24	SENIOR SUPPLIES	210770006303						34.68
	25	SENIOR SUPPLIES	210770006303						59.35
	26	SENIOR SUPPLIES	210770006303						35.25
	27	CREDIT	511100116308						-9.65
	28	CREDIT	511100114700						-10.79
							VENDOR TOTAL:		30,491.58
CIVICPLU	CIVICPLUS LLC								
	323639			01/15/25		66646	02/21/25	38,277.86	38,277.86
	01	2025 ANNUAL MAINTENANCE FEE	100300006720						38,277.86
							VENDOR TOTAL:		38,277.86
CLASSICF	CLASSIC FENCE INC								
	25-507			08/19/25		67432	09/11/25	38,732.00	1,925.00
	01	RIVERS EDGE SPLIT RAIL FENCE	400600026760						1,925.00
	25-59			08/19/25		67432	09/11/25	38,732.00	36,807.00
	01	PARKS GARAGE FENCE	400600026760		00050350				36,807.00
							VENDOR TOTAL:		38,732.00
CLEARALT	THE CLEAR ALTERNATIVE								
	62575			01/01/25		66611	02/13/25	864.00	864.00
	01	ANNUAL WATER COOLER AGREEMT	100000006270						432.00
	02	ANNUAL WATER COOLER AGREEMT	210000006270						432.00
							VENDOR TOTAL:		864.00
CLEARYA	AUBREY CLEARY								
	PAYCK051625			05/16/25		66953	05/23/25	180.26	180.26
	01	PAYCK REPLACEMENT 5/16/25	100000001010						180.26
							VENDOR TOTAL:		180.26
CLEMDA	CLEM DAVIS CO, INC								
	9527			07/30/25		67304	08/14/25	1,761.31	1,761.31
	01	ROOF REPLACEMENT	401200166260						1,761.31

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9564	01 ROOF & GUTTER REPAIRS	101200026260	08/15/25		67575	10/09/25	655.00	655.00 655.00
								VENDOR TOTAL:	2,416.31
COCKER	SHIELA COCKERILL								
	BOOT2025	01 2025 SAFETY BOOT REIMBURSEMENT	250000006730	02/18/25		66660	03/07/25	102.29	102.29 102.29
								VENDOR TOTAL:	102.29
COMMEG	COMMEG SYSTEMS INC								
	202508-01	01 TIMEPRO ANNUAL CONTRACT	100300006720	07/01/25		67391	08/29/25	2,357.00	2,357.00 2,357.00
	25062401	01 TIMECLOCK DOWNPAYMENT	100300006720	06/24/25		67112	06/25/25	3,900.00	3,900.00 3,900.00
	25062401B	01 TIME CLOCK FINAL PAYMENT	100300006720	06/24/25		67162	07/10/25	3,900.00	3,900.00 3,900.00
								VENDOR TOTAL:	10,157.00
COMMON	COMMONWEALTH EDISON								
	012725-0327258000	01 DEPOT MUSEUM	220700186601	01/27/25		66591	02/07/25	19,609.28	1,382.49 1,382.49
	012725-1375248000	01 BEAUBIEN TAVERN	220700146601	01/27/25		66591	02/07/25	19,609.28	147.21 147.21
	012725-3565358000	01 NETZLEY/YENDER HOUSE	220700196601	01/27/25		66591	02/07/25	19,609.28	363.40 363.40
	012725-9040268000	01 CONNELLY PARK	100600026601	01/27/25		66591	02/07/25	19,609.28	56.15 56.15
	012825-1800384000	01 RB PUMP/ELEC HEATER	100600026601	01/28/25		66591	02/07/25	19,609.28	185.00 185.00
	012825-4937638000	01 RIVER RD MAINT	101200056601	01/28/25		66591	02/07/25	19,609.28	362.37 362.37
	012925-2087751222	01 RB PROSHOP	511000106601	01/29/25		66591	02/07/25	19,609.28	1,712.37 256.86
		02 BUENA NOCHE	511100116601						1,455.51

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	012925-5769755000			01/29/25		66591	02/07/25	19,609.28	92.62
	01	BLACKSMITH SHOP	220700156601						92.62
	012925-7636764000			01/29/25		66591	02/07/25	19,609.28	15,235.49
	01	PONDS/STAGE/FOUNTAIN	100600026601						592.78
	02	REC CTR	100000006601						1,548.80
	03	REC CTR	210000006601						4,646.41
	04	SLAP	210800096601						192.23
	05	SEA LION POOL	210800096601						467.46
	06	PARKS DEPARTMENT	101200136601						260.28
	07	PARKS GARAGE	101200136601						107.40
	08	LIGHTED PLAY AREA	100600026601						21.46
	09	BALL FIELD #2 & #5	100600026601						16.40
	10	POOL PARKING LOT	100600026601						561.92
	11	LOWER PARKING LOTS	100600026601						35.12
	12	BALL FIELDS #3 & #4	100600026601						21.29
	13	CORPORATE	101200016601						319.46
	14	RECREATION	211200016601						499.68
	15	HEAT/CORPORATE	101200016601						2,318.47
	16	HEAT RECREATION	211200016601						3,626.33
	012925-9673072222			01/29/25		66591	02/07/25	19,609.28	34.51
	01	VETERANS MEMORIAL	220700156601						34.51
	013125-4675854000			01/31/25		66591	02/07/25	19,609.28	37.67
	01	WOODGLENN PARK	100600026601						37.67
	013125-9642194000			01/31/25		66647	02/21/25	400.20	400.20
	01	ALTA CT STREETLIGHTS	100600026601						400.20
	022525-0327258000			02/25/25		66661	03/07/25	20,619.21	1,212.61
	01	MUSEUM	220700186601						1,212.61
	022525-13755248000			02/25/25		66661	03/07/25	20,619.21	126.58
	01	BEAUBIEN TAVERN	220700146601						126.58
	022525-3565358000			02/25/25		66661	03/07/25	20,619.21	335.49
	01	NETZLEY/YENDER HSE	220700196601						335.49
	022525-9040268000			02/25/25		66661	03/07/25	20,619.21	49.86
	01	CONNELLY PARK	100600026601						49.86
	022625-1800384000			02/26/25		66661	03/07/25	20,619.21	157.82
	01	RB PUMP & ELEC HEATER	100600026601		00000082				157.82

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022625-4937638000			02/26/25		66661	03/07/25	20,619.21	272.74
	01	RB MAINT	101200056601						272.74
	022725-2087751222			02/27/25		66661	03/07/25	20,619.21	1,986.59
	01	RB PROSHOP	511000106601						297.99
	02	BN RESTAURANT	511100116601						1,688.60
	022725-5769755000			02/27/25		66661	03/07/25	20,619.21	99.55
	01	BLACKSMITH	220700156601						99.55
	022725-7636764000			02/27/25		66661	03/07/25	20,619.21	16,343.87
	01	PONDS/STAGE/FOUNTAIN	100600026601						626.53
	02	RC	100000006601						1,716.15
	03	RC	210000006601						5,148.46
	04	SLAP	210800096601						242.91
	05	SLAP POOL	210800096601						833.80
	06	PARKS	101200136601						313.92
	07	PARKS GARAGE	101200136601						124.39
	08	LIGHTED PLAY AREA	100600026601						32.63
	09	BALL FIELDS #2 & #5	100600026601						18.95
	10	LOWER PARKING LOTS	100600026601						37.90
	11	BALL FIELDS #3 & #4	100600026601						24.29
	12	CC	101200016601						346.93
	13	CC	211200016601						542.64
	14	CC HEAT	101200016601						2,470.40
	15	CC HEAT	211200016601						3,863.97
	022725-9673072222			02/27/25		66661	03/07/25	20,619.21	34.10
	01	VETS MEMORIAL	220700156601						34.10
	030325-4675854000			02/27/25		66674	03/13/25	37.41	37.41
	01	WOODGLENN PARK	100600026601						37.41
	030425-9642194000			03/21/25		66732	03/21/25	432.65	432.65
	01	ALTA CT STREETLIGHTS	100600026601						432.65
	032725-0327258000			03/27/25		66747	04/04/25	3,840.91	2,088.66
	01	MUSEUM	220700186601						2,088.66
	032725-1375248000			03/27/25		66747	04/04/25	3,840.91	242.64
	01	TAVERN	220700146601						242.64
	032725-3565358000			03/27/25		66747	04/04/25	3,840.91	663.72
	01	NETZLEY/YENDE HOUSE	220700196601						663.72

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	032725-4937638000			03/28/25		66747	04/04/25	3,840.91	555.70
	01	RB MAINT	101200056601						555.70
	032725-9040268000			03/27/25		66747	04/04/25	3,840.91	99.53
	01	CONNELLY PARK	100600026601						99.53
	032825-1800384000			03/28/25		66747	04/04/25	3,840.91	190.66
	01	RB PUMP/ELEC HEATER	100600026601						190.66
	033125-2087751222			03/03/25		66775	04/10/25	10,844.82	1,984.58
	01	RB PROSHOP	511000106601						297.69
	02	BN	511100116601						1,686.89
	033125-5769755000			03/31/25		66775	04/10/25	10,844.82	108.35
	01	BLACKSMITH	220700156601						108.35
	033125-7366764000			03/31/25		66775	04/10/25	10,844.82	8,717.95
	01	PONDS/STAGE/FOUNTAIN	100600026601						225.07
	02	RC	100000006601						978.07
	03	RC	210000006601						2,934.21
	04	SLAP	210800096601						171.14
	05	SLAP POOL	210800096601						596.72
	06	PARKS	101200136601						210.39
	07	PARKS GARAGE	101200136601						66.96
	08	LIGHTED PLAY AREA	100600026601						67.97
	09	BALL FIELDD #2 & #5	100600026601						15.41
	10	LOWER PARKING LOT	100600026601						27.80
	11	BALL FIELDS #3 & #4	100600026601						23.75
	12	CC	101200016601						254.99
	13	CC	211200016601						398.84
	14	CC HEAT	101200016601						1,071.19
	15	CC HEAT	211200016601						1,675.44
	033125-9673072222			03/31/25		66775	04/10/25	10,844.82	33.94
	01	VETS MEM	220700156601						33.94
	040325-4675854000			04/03/25		66853	04/25/25	40.62	40.62
	01	WOODGLENN PARK	100600026601						40.62
	040325-9642194000			04/03/25		66841	04/18/25	891.69	891.69
	01	ALTA CT STREETLIGHTS	100600026601						891.69
	042925-0327258000			04/29/25		66888	05/08/25	1,854.46	632.52
	01	MUSEUM	220700186601						632.52

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	042925-1375248000	01 TAVERN	220700146601	04/29/25		66888	05/08/25	1,854.46	117.03 117.03
	042925-3565358000	01 NETZLEY/YENDER HSE	220700196601	04/29/25		66888	05/08/25	1,854.46	338.12 338.12
	042925-9040268000	01 CONNELLY PARK	100600026601	04/29/25		66888	05/08/25	1,854.46	49.59 49.59
	043025-1800384000	01 RB PUMP/ELEC HEATER	100600026601	04/30/25		66888	05/08/25	1,854.46	422.88 422.88
	043025-4937638000	01 RB MAINT	101200056601	04/30/25		66888	05/08/25	1,854.46	294.32 294.32
	050125-2087751222	01 RB PROSHOP	511000106601	05/01/25		66940	05/16/25	1,898.53	1,762.48 264.37
		02 BN	511100116601						1,498.11
	050125-5769755000	01 BLACKSMITH	220700156601	05/01/25		66940	05/16/25	1,898.53	56.55 56.55
	050125-9673072222	01 VET MEMORIAL	220700156601	05/01/25		66940	05/16/25	1,898.53	33.03 33.03
	050325-9642194000	01 ALTA CT STREETLIGHTS	100600026601	05/03/25		66940	05/16/25	1,898.53	5.29 5.29
	050625-4675854000	01 WOODGLENN PARK	100600026601	05/06/25		66940	05/16/25	1,898.53	41.18 41.18
	052925-0327258000	01 MUSEUM	220700186601	05/29/25		66998	06/12/25	30,065.42	157.54 157.54
	052925-1375248000	01 TAVERN	220700146601	05/29/25		66998	06/12/25	30,065.42	163.68 163.68
	052925-3565358000	01 NETZLEY/YENDER HSE	220700196601	05/29/25		66998	06/12/25	30,065.42	217.78 217.78
	052925-9040268000	01 CONNELLY PARK	100600026601	05/29/25		66998	06/12/25	30,065.42	48.29 48.29
	053025-1800384000	01 RB PUMP/ELEC HEATER	100600026601	05/30/25		66998	06/12/25	30,065.42	1,226.18 1,226.18

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	053025-4937638000			05/30/25		66998	06/12/25	30,065.42	292.18
	01	RIVER RD MAINT	101200056601						292.18
	060225-2087751222			06/02/25		66998	06/12/25	30,065.42	1,699.99
	01	RB PROSHOP	511000106601						255.00
	02	RESTAURANT	511100116601						1,444.99
	060225-7636764000			06/02/25		66998	06/12/25	30,065.42	26,147.61
	01	PONDS/STAGE/FOUNTAIN	100600026601						1,200.37
	02	REC CTR	100000006601						1,993.18
	03	PONDS/STAGE/FOUNTAIN	210000006601						5,979.55
	04	SLAP	210800096601						9,312.41
	05	SLAP POOL	210800096601						1,048.41
	06	PARKS	101200136601						537.66
	07	PARKS GARAGE	101200136601						120.30
	08	LIGHTED PLAY AREA	100600026601						211.50
	09	BALL FIELD #2 & #5	100600026601						278.58
	10	LOWER PARKING LOT	100600026601						60.75
	12	BALLFIELDS #3 & #4	100600026601						994.05
	13	CC	101200016601						462.83
	14	CC	211200016601						723.92
	15	HEAT	101200016601						1,257.40
	16	HEAT	211200016601						1,966.70
	060325-5769755000			06/03/25		66998	06/12/25	30,065.42	40.78
	01	BLACKSMITH SHOP	220700156601						40.78
	060325-9673072222			06/02/25		66998	06/12/25	30,065.42	65.72
	01	VETS MEMORIAL	220700156601						65.72
	060425-4675854000			06/04/25		66998	06/12/25	30,065.42	5.67
	01	WOODGLENN PARK	100600026601						5.67
	060425-9642194000			06/04/25		67094	06/20/25	494.95	494.95
	01	ALATA CT STREETLIGHTS	100600026601						494.95
	062725-0327258000			06/27/25		67223	07/11/25	25,558.10	161.58
	01	DEPOT MUSEUM	220700186601						161.58
	062725-1375248000			06/27/25		67223	07/11/25	25,558.10	210.84
	01	BEAUBIEN TAVERN	220700146601						210.84
	062725-3565358000			06/27/25		67223	07/11/25	25,558.10	286.78
	01	NETZLEY/YENDER HOUSE	220700196601						286.78

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062725-9040268000			06/27/25		67223	07/11/25	25,558.10	47.79
	01	CONNELLY PARK	100600026601						47.79
	063025-1800384000			06/30/25		67223	07/11/25	25,558.10	1,180.12
	01	RB PUMP/ELEC HEATER	100600026601						1,180.12
	063025-4937638000			06/30/25		67223	07/11/25	25,558.10	318.94
	01	RIVER RD MAINT	101200056601						318.94
	070125-2087751222			07/01/25		67223	07/11/25	25,558.10	2,637.57
	01	RB PROSHOP	511000106601						395.64
	02	RESTAURANT	511100116601						2,241.93
	070125-5769755000			07/01/25		67223	07/11/25	25,558.10	41.74
	01	BLACKSMITH SHOP	220700156601						41.74
	070125-7636764000			07/01/25		67223	07/11/25	25,558.10	20,601.87
	01	PONDS/STAGE/FOUNTAIN	100600026601						635.87
	02	REC CTR CORP	100000006601						1,476.49
	03	REC CTR REC	210000006601						4,429.46
	04	SLAP	210800096601						7,161.66
	05	SEA LION POOL	210800096601						1,564.03
	06	PARKS DEPARTMENT	101200136601						444.05
	07	PARKS GARAGE	101200136601						67.52
	08	LIGHTED PLAY AREA	100600026601						108.87
	09	BALL FIELD #2 & #5	100600026601						200.23
	10	LOWER PARKING LOTS	100600026601						30.63
	11	BALL FIELDS #3 & #4	100600026601						548.18
	12	CORPORATE	101200016601						299.44
	13	RECREATION	211200016601						468.35
	14	HEAT/CORPORATE	101200016601						1,235.18
	15	HEAT/RECREATION	211200016601						1,931.91
	070125-9673072222			07/01/25		67223	07/11/25	25,558.10	32.71
	01	VETERANS MEMORIAL	220700156601						32.71
	070325-4675854000			07/03/25		67223	07/11/25	25,558.10	38.16
	01	WOODGLENN PARK	100600026601						38.16
	072925-0327258000			07/29/25		67281	08/08/25	23,555.09	342.92
	01	MUSEUM	220700186601						342.92
	072925-1375248000			07/29/25		67281	08/08/25	23,555.09	253.93
	01	TAVERN	220700146601						253.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	072925-3565358000			07/29/25		67281	08/08/25	23,555.09	398.99
	01	NETZLEY/YENDER HSE	220700196601						398.99
	072925-9040268000			07/29/25		67281	08/08/25	23,555.09	50.22
	01	CONNELLY PARK	100600026601						50.22
	073025-1800384000			07/30/25		67281	08/08/25	23,555.09	1,114.69
	01	RB PUMP/ELEC HEATER	100600026601						1,114.69
	073025-4937638000			07/30/25		67281	08/08/25	23,555.09	355.72
	01	RB MAINT	101200056601						355.72
	073125-2087751222			07/31/25		67281	08/08/25	23,555.09	2,260.87
	01	RB PROSHOP	511000106601						339.13
	02	RESTAURANT	511100116601						1,921.74
	073125-5769755000			07/31/25		67281	08/08/25	23,555.09	44.93
	01	BLACKSMITH SHOP	220700156601						44.93
	073125-7636764000			07/31/25		67281	08/08/25	23,555.09	18,732.82
	01	POND/STAGE/FOUNTAIN	100600026601						494.08
	02	REC CTR	100000006601						1,455.63
	03	REC CTR	210000006601						4,366.89
	04	SLAP	210800096601						6,000.94
	05	SLAP POOL	210800096601						1,477.50
	06	PARKS	101200136601						431.78
	07	PARKS GARAGE	101200136601						54.58
	08	LIGHTED PLAY AREA	100600026601						92.07
	09	BALL FIELDS #2 & #5	100600026601						110.91
	10	LOWER PARKING LOTS	100600026601						26.61
	11	BALL FIELDS #3 & #4	100600026601						286.80
	12	CC	101200016601						269.30
	13	CC	211200016601						421.21
	14	HEAT/CORP	101200016601						1,266.37
	15	HEAT/REC	211200016601						1,978.15
	080425-4675854000			08/04/25		67305	08/14/25	85.60	85.60
	01	WOODGLENN PARK	100600026601						85.60
	122324-032758000			12/23/24		66512	01/09/25	16,405.00	1,105.06
	01	DEPOT MUSEUM	220700186601						1,105.06
	122324-1375248000			12/23/24		66512	01/09/25	16,405.00	124.86
	01	BEAUBIEN TAVERN	220700146601						124.86

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	122324-3565358000			12/23/24		66512	01/09/25	16,405.00	282.33
	01	NETZLEY/YENDER HOUSE	220700196601						282.33
	122324-9040268000			12/23/24		66512	01/09/25	16,405.00	47.19
	01	CONNELLY PARK	100600026601						47.19
	122624-18003840000			12/26/24		66512	01/09/25	16,405.00	211.29
	01	RB PUMP/ELEC HEATER	100600026601						211.29
	122624-4937638000			12/26/24		66512	01/09/25	16,405.00	251.48
	01	RIVER RD MAINT	101200056601						251.48
	122724-2087751222			12/27/24		66512	01/09/25	16,405.00	1,724.89
	01	RB PROSHOP	511000106601						258.73
	02	BN RESTAURANT	511100116601						1,466.16
	122724-5769755000			12/27/24		66512	01/09/25	16,405.00	72.61
	01	BLACKSMITH SHOP	220700156601						72.61
	122724-7636764000			12/27/24		66512	01/09/25	16,405.00	12,142.35
	01	PONDS/STAGE/FOUNTAIN	100600026601						465.68
	02	REC CTR CORP	100000006601						1,290.57
	03	REC CTR REC	210000006601						3,871.71
	04	SEA LION AQUATIC PARK	210800096601						174.31
	05	SEA LION POOL	210800096601						335.20
	06	PARKS DEPARTMENT	101200136601						237.15
	07	PARKS GARAGE	101200136601						92.00
	08	LIGHTED PLAY AREA	100600026601						28.78
	09	BALL FIELD #2&#5	100600026601						15.64
	10	LOWER PARKING LOTS	100600026601						34.23
	11	BALL FIELD #3&#4	100600026601						20.92
	12	CORPORATE	101200016601						302.42
	13	RECREATION	211200016601						473.02
	14	HEAT/CORPORATE	101200016601						1,872.28
	15	RECREATION	211200016601						2,928.44
	122724-9673072222			12/27/24		66512	01/09/25	16,405.00	29.04
	01	VETERANS MEMORIAL	220700156601						29.04
	123124-4675854000			12/31/24		66512	01/09/25	16,405.00	34.08
	01	WOODGLEEN PARK	100600026601						34.08
	123124-9642194000			12/31/24		66512	01/09/25	16,405.00	379.82
	01	ALTA CT STREETLIGHTS	100600026601						379.82

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	250827-0327258000			08/27/25		67403	09/08/25	23,376.38	311.61
	01	MUSEUM	220700186601						311.61
	250827-1375248000			08/27/25		67403	09/08/25	23,376.38	241.92
	01	TAVERN	220700146601						241.92
	250827-3565358000			08/27/25		67403	09/08/25	23,376.38	345.69
	01	NETZLEY/YENDER HSE	220700196601						345.69
	250827-9040268000			08/27/25		67403	09/08/25	23,376.38	50.22
	01	CONNELLY PK	100600026601						50.22
	250828-1800384000			08/28/25		67403	09/08/25	23,376.38	1,065.14
	01	RB PUMP/ELEC HEATER	100600026601						1,065.14
	250828-4937638000			08/28/25		67403	09/08/25	23,376.38	336.08
	01	RB MAINT	101200056601						336.08
	250829-2087751222			08/29/25		67403	09/08/25	23,376.38	2,329.92
	01	RB PROSHOP	511000106601						349.49
	02	RESTAURANT	511100116601						1,980.43
	250829-5769755000			08/29/25		67403	09/08/25	23,376.38	37.97
	01	BLACKSMITH	220700156601						37.97
	250829-7636764000			08/29/25		67403	09/08/25	23,376.38	18,628.81
	01	PONDS/STAGE/FOUNTAIN	100600026601						489.51
	02	RC	100000006601						1,472.81
	03	RC	210000006601						4,418.42
	04	SLAP	210800096601						6,131.55
	05	SLAP POOL	210800096601						1,213.92
	06	PARKS	101200136601						430.82
	07	PARKS GARAGE	101200136601						64.70
	08	LIGHTED PLAY AREA	100600026601						119.06
	09	BALL FIELDS #2 & #5	100600026601						71.40
	10	LOWER PARKING LOTS	100600026601						31.33
	11	BALL FIELDS #3 & #4	100600026601						404.12
	12	CC	101200016601						258.67
	13	CC	211200016601						404.59
	14	CC HEAT	101200016601						1,215.99
	15	CC HEAT	211200016601						1,901.92
	250829-9673072222			08/29/25		67403	09/08/25	23,376.38	29.02
	01	VETS MEMORIAL	220700156601						29.02

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	250903-4675854000			09/03/25		67495	09/12/25	38.78	38.78
	01	WOODGLENN PK	100600026601						38.78
	250903-9642194000			09/03/25		67433	09/11/25	1,259.20	1,259.20
	01	ALTA CT STREETLIGHTS	100600026601						1,259.20
	250926-1375248000			09/26/25		67576	10/09/25	17,343.31	162.56
	01	TAVERN	220700146601						162.56
	250926-3565358000			06/26/25		67576	10/09/25	17,343.31	244.89
	01	NETZLEY/YENDER HSE	220700196601						244.89
	250926-9040268000			09/26/25		67576	10/09/25	17,343.31	52.40
	01	CONNELLY PARK	100600026601						52.40
	250929-1800384000			09/29/25		67576	10/09/25	17,343.31	1,326.95
	01	RB PUMP/ELEC HEATER	100600026601						1,326.95
	250929-4937638000			09/29/25		67576	10/09/25	17,343.31	310.08
	01	RB MAINT	101200056601						310.08
	250930-2087751222			09/30/25		67576	10/09/25	17,343.31	1,941.36
	01	RB PROSHOP	511000106601						291.20
	02	RESTAURANT	511100116601						1,650.16
	250930-5769755000			09/30/25		67576	10/09/25	17,343.31	42.23
	01	BLACKSMITH	220700156601						42.23
	250930-7636764000			09/30/25		67576	10/09/25	17,343.31	13,229.38
	01	PONDS/STAGE FOUNTAIN	100600026601						531.35
	02	RC	100000006601						1,382.32
	03	RC	210000006601						4,146.95
	04	SLAP	210800096601						1,258.25
	05	SLAP POOL	210800096601						883.40
	06	PARKS DEPT	101200136601						312.75
	07	PARKS GARAGE	101200136601						68.88
	08	LIGHTED PLAY AREA	100600026601						129.86
	09	BALL FIELDS #2 & #5	100600026601						371.02
	10	LOWER PARKING LOTS	100600026601						39.57
	11	BALL FIELDS #3 & #4	100600026601						1,032.50
	12	CC	101200016601						233.20
	13	CC	211200016601						364.74
	14	CC HEAT	101200016601						965.09
	15	CC HEAT	211200016601						1,509.50

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	250930-9673072222			09/30/25		67576	10/09/25	17,343.31	33.46
	01	VETS MEM	220700156601						33.46
	251002-4675854000			10/02/25		67632	10/10/25	248.91	39.12
	01	WOODGLENN PARK	100600026601						39.12
	251003-0327258000			10/03/25		67632	10/10/25	248.91	209.79
	01	MUSEUM	220700186601						209.79
	251003-9642194000			10/03/25		67642	10/17/25	415.03	415.03
	01	ALTA CT STREETLIGHTTS	100600026601						415.03
	251025-1375248000			10/25/25		67723	11/07/25	18,622.52	174.61
	01	TAVERN	220700146601						174.61
	251028-3565358000			10/28/25		67723	11/07/25	18,622.52	192.17
	01	NETZLEY/YENDER	220700196601						192.17
	251028-9040268000			10/28/25		67723	11/07/25	18,622.52	55.42
	01	CONNELLY PARK	100600026601						55.42
	251029-1800384000			10/29/25		67723	11/07/25	18,622.52	890.52
	01	RB PUMP/HEATER	100600026601						890.52
	251029-4937638000			10/29/25		67723	11/07/25	18,622.52	293.73
	01	RB MAINT	101200056601						293.73
	251030-2087751222			10/30/25		67723	11/07/25	18,622.52	2,166.86
	01	RB PROSHOP	511000106601						325.03
	02	RESTAURANT	511100116601						1,841.83
	251030-5769755000			10/30/25		67723	11/07/25	18,622.52	43.45
	01	BLACKSMITH	220700156601						43.45
	251030-7636764000			10/30/25		67723	11/07/25	18,622.52	14,771.14
	01	PONDS/STAGE/FOUNTAIN	100600026601						793.32
	02	RC	100000006601						1,666.78
	03	RC	210000006601						5,000.34
	04	SLAP	210800096601						184.09
	05	SLAP POOL	210800096601						448.86
	06	PARKS	101200136601						355.89
	07	PARKS GARAGE	101200136601						92.63
	08	LIGHTED PLAY AREA	100600026601						148.09
	09	BALLFIELDS #2 & #5	100600026601						527.73
	10	LOWER PARKING LOTS	100600026601						89.25
	11	BALL FIELDS #3 & #4	100600026601						1,639.27
	12	CC	101200016601						326.29

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	251030-7636764000			10/30/25		67723	11/07/25	18,622.52	14,771.14
		13 CC	211200016601						510.36
		14 CC HEAT	101200016601						1,165.42
		15 CC HEAT	211200016601						1,822.82
	251030-9673072222			10/30/25		67723	11/07/25	18,622.52	34.62
		01 VETS MEM	220700156601						34.62
	251101-9642194000			11/01/25		67743	11/13/25	1,112.65	407.16
		01 ALTA CT STREETLIGHTS	100600026601						407.16
	251103-0327258000			11/03/25		67743	11/13/25	1,112.65	670.63
		01 MUSEUM	220700186601						670.63
	251103-4675854000			11/03/25		67743	11/13/25	1,112.65	34.86
		01 WOODGLENN PARK	100600026601						34.86
	251125-1375248000			11/25/25		67769	12/05/25	1,012.10	112.69
		01 TAVERN	220700146601						112.69
	251125-1800384000			11/26/25		67769	12/05/25	1,012.10	320.44
		01 RB PUMP/ELEC HEATER	100600026601						320.44
	251125-3565358000			11/25/25		67769	12/05/25	1,012.10	278.27
		01 NETZLEY/YENDER HSE	220700196601						278.27
	251125-9040268000			11/25/25		67769	12/05/25	1,012.10	50.03
		01 CONELLY PK	100600026601						50.03
	251126-4937638000			11/26/25		67769	12/05/25	1,012.10	250.67
		01 RB MAINT	101200056601						250.67
	251201-2087751222			12/01/25		67795	12/11/25	11,845.62	1,127.75
		01 RB PROSHOP	511000106601						169.16
		02 CANTEEN	511100116601						958.59
	251201-5769755000			12/01/25		67795	12/11/25	11,845.62	72.66
		01 BLACKSMITH SHOP	220700156601						72.66
	251201-7636764000			12/01/25		67795	12/11/25	11,845.62	8,718.75
		01 PONDS/STAGE/FOUNTAIN	100600026601						374.09
		02 RC	210000006601						2,988.71
		03 SLAP	210800096601						120.72
		04 SLAP POOL	210800096601						209.59
		05 PARKS	101200136601						177.05
		06 PARKS GARAGE	101200136601						61.48
		07 LIGHTED PLAY AREA	100600026601						79.06
		08 BALL FIELDS #2 & #5	100600026601						45.77

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	251201-7636764000			12/01/25		67795	12/11/25	11,845.62	8,718.75
		09 LOWER PARKING LOTS	100600026601						55.14
		10 BALL FIELDS #3 & #4	100600026601						116.84
		11 CC	101200016601						234.63
		12 CC	211200016601						366.99
		13 CC HEAT	101200016601						1,128.05
		14 CC HEAT	211200016601						1,764.38
		15 CC HEAT	100000006601						996.25
	251201-9673072222			12/01/25		67795	12/11/25	11,845.62	33.21
		01 VETS MEMORIAL	220700156601						33.21
	251203-0327258000			12/06/25		67795	12/11/25	11,845.62	1,365.54
		01 MUSEUM	220700186601						1,365.54
	251203-4675854000			12/03/25		67795	12/11/25	11,845.62	183.04
		01 WOODGLENN PK	100600026601						183.04
	251203-9642194000			12/03/25		67795	12/11/25	11,845.62	344.67
		01 ALTA CT STREETLIGHTS	100600026601						344.67
							VENDOR TOTAL:		231,908.44
COMTIRE	COMMERCIAL TIRE SERVICE								
	3330038627			03/21/23		66656	02/28/25	707.88	707.88
		01 ORIG CK LOST REISSUED	101300046335						707.88
	3330049406			04/04/25		66776	04/10/25	750.00	750.00
		01 TIRES	101300046335						750.00
	3330050403			06/04/25		67163	07/10/25	581.10	581.10
		01 TIRES & FOAM FILL	101300046335						581.10
	3330051975			08/28/25		67577	10/09/25	940.00	310.00
		01 2 TIRES	101300046335						310.00
	3330052273			09/15/25		67577	10/09/25	940.00	630.00
		01 TIRES	101300046335						630.00
							VENDOR TOTAL:		2,978.98
CONCRETM	CONCRETE MANAGEMENT INC								
	2401			03/03/25		66675	03/13/25	5,760.00	5,760.00
		01 RB SOUTH LOT REPAIRS	400600026760						5,760.00
	24122			01/06/25		66513	01/09/25	7,750.00	7,750.00
		01 CONCRETE WORK 24	270000006260						7,750.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2502	01 INSTALL ADA RAMP	270000006260	03/24/25		66777	04/10/25	11,740.00	5,980.00 5,980.00
	2504	01 CP DRAINAGE REPAIR	400600026760	04/01/25		66777	04/10/25	11,740.00	5,760.00 5,760.00
	2510	01 RB CONCRETE	400600026760	05/05/25		66889	05/08/25	26,150.00	26,150.00 26,150.00
	2516	01 ADA CURB CUT	270000006760	06/30/25		67164	07/10/25	4,700.00	4,700.00 4,700.00
	2520	01 MUSEUM DECK	401200166260	07/31/25	00050349	67306	08/14/25	116,800.00	89,800.00 89,800.00
	2521	01 MUSEUM CHANGE ORDER	401200166260	07/31/25	00050349	67306	08/14/25	116,800.00	27,000.00 27,000.00
	2522	01 SIDEWALK REPAIR	270000006760	09/02/25		67434	09/11/25	7,600.00	2,700.00 2,700.00
	2523	01 PATHWAY DRAIN REPAIRS	270000006760	09/02/25		67434	09/11/25	7,600.00	4,900.00 4,900.00
	2526	01 RIVERS EDGE CONCRETE PIERS	400600026760	09/05/25		67578	10/09/25	46,400.00	14,300.00 14,300.00
	2529	01 BENCH SLABS	270000006260	09/15/25		67578	10/09/25	46,400.00	3,600.00 3,600.00
	2530	01 PLAYGROUND CONTAINMENT	400600026260	09/17/25		67578	10/09/25	46,400.00	28,500.00 24,225.00
		02 PLAYGROUND CONTAINMENT	270000006260						4,275.00
	2533	01 PARK BENCH PAD	270000006260	10/27/25		67674	11/06/25	56,300.00	1,800.00 1,800.00
	2534	01 CONCRETE PLAYGRND CONTAINMENT	400600026260	10/27/25		67674	11/06/25	56,300.00	27,000.00 27,000.00
	2536	01 CONCRETE PLAYGRND CONTAINMENT	400600026260	10/29/25		67674	11/06/25	56,300.00	27,500.00 27,500.00
VENDOR TOTAL:									283,200.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CONSERVF	CONSERV FS INC								
	6437141	01 SALT	100600026265	12/20/24		66514	01/09/25	252.35	252.35 252.35
	6437275	01 SALT	100600026265	01/06/25		66612	02/13/25	3,199.20	504.70 504.70
	6437377	01 SEED	100600026325	01/08/25		66612	02/13/25	3,199.20	220.00 220.00
	6437508	01 SALT	100600026265	01/14/25		66612	02/13/25	3,199.20	908.95 908.95
	6437894	01 SALT	100600026265	01/24/25		66612	02/13/25	3,199.20	404.25 404.25
	6437911	01 SALT	100600026265	01/24/25		66612	02/13/25	3,199.20	252.35 252.35
	6438117	01 SALT	100600026265	02/06/25		66612	02/13/25	3,199.20	252.35 252.35
	6438241	01 ROCK SALT	100600026265	02/11/25		66612	02/13/25	3,199.20	252.35 252.35
	6438242	01 ROCK SALT	100600026265	02/11/25		66612	02/13/25	3,199.20	404.25 404.25
	6438529	01 SALT	100600026265	02/19/25		66676	03/13/25	723.70	252.35 252.35
	6438563	01 SALT	100600026265	02/19/25		66676	03/13/25	723.70	252.35 252.35
	6438565	01 SPREADER	100600026335	02/19/25		66676	03/13/25	723.70	219.00 219.00
	6438975	01 STRAW BLANKET	100600026325	03/19/25		66778	04/10/25	1,475.00	35.00 35.00
	6439116	01 SEED BLANKET	100600026325	03/25/25		66778	04/10/25	1,475.00	210.00 210.00
	6439181	01 SEED	100600026325	03/27/25		66778	04/10/25	1,475.00	555.00 555.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6439190	01 SEED	100600026325	03/28/25		66778	04/10/25	1,475.00	555.00 555.00
	6439421	01 SEED MIX	100600026325	04/03/25		66778	04/10/25	1,475.00	120.00 120.00
	6439605	01 SPREADER	100600026335	04/09/25		66999	06/12/25	4,106.00	219.00 219.00
	6439836	01 GATOR BAGS	100600026325	04/16/25		66890	05/08/25	2,064.20	1,072.20 1,072.20
	6440308	01 SEED & FERTILIZER	100600026325	04/28/25		66999	06/12/25	4,106.00	116.50 116.50
	6440317	01 SEED	100600026325	04/28/25		66999	06/12/25	4,106.00	130.00 130.00
	6440349	01 SUPPLIES	100600026325	05/01/25		66890	05/08/25	2,064.20	817.00 817.00
	6440446	01 SEED BLANKET	100600026325	05/02/25		66890	05/08/25	2,064.20	175.00 175.00
	6440879	01 SED & SUPPLIES	100600026325	05/13/25		66999	06/12/25	4,106.00	210.00 210.00
	6441091	01 CHEMICALS	100600026280	05/19/25		66999	06/12/25	4,106.00	1,638.00 1,638.00
	6441184	01 CHALK	100600026325	05/21/25		66999	06/12/25	4,106.00	357.00 357.00
	6441310	01 SEED & FERTILIZER	400600026760	05/27/25		66999	06/12/25	4,106.00	505.50 505.50
	6441372	01 SEED BLANKET AND STAPLES	400600026760	05/29/25		66999	06/12/25	4,106.00	390.00 390.00
	6441379	01 SEED BLANKET	400600026760	05/29/25		66999	06/12/25	4,106.00	210.00 210.00
	6441423	01 SEED BLANKET & STAPLES	400600026760	05/30/25		66999	06/12/25	4,106.00	260.00 260.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6441429	01 SEED BLANKET	400600026760	05/30/25		66999	06/12/25	4,106.00	70.00 70.00
	644156	01 HERBICIDES	100600026280	09/17/25		67579	10/09/25	3,038.00	1,500.00 1,500.00
	6442854	01 TURF BLANKET	100600026325	07/30/25		67307	08/14/25	35.00	35.00 35.00
	6443099	01 SEED BLANKET	100600026325	08/11/25		67435	09/11/25	717.00	255.00 255.00
	6443361	01 SEED	100600026325	08/20/25		67579	10/09/25	3,038.00	450.00 450.00
	6443472	01 CHALK	100600026325	08/26/25		67435	09/11/25	717.00	357.00 357.00
	6443640	01 STRAW BLANKET	100600026325	08/29/25		67435	09/11/25	717.00	35.00 35.00
	6443838	01 SEED BLANKET	100600026325	09/08/25		67435	09/11/25	717.00	70.00 70.00
	6443928	01 FERTILIZER	100600026325	09/10/25		67579	10/09/25	3,038.00	55.50 55.50
	6444155	01 GRASS SEED	100600026325	09/17/25		67579	10/09/25	3,038.00	185.00 185.00
	6444302	01 SEED	100600026325	09/22/25		67579	10/09/25	3,038.00	112.50 112.50
	6444375	01 TURF SUPPLIES	100600026325	09/24/25		67579	10/09/25	3,038.00	390.00 390.00
	6444409	01 SEED BLANKET & STAPLES	100600026325	09/25/25		67579	10/09/25	3,038.00	135.00 135.00
	6444476	01 SEED BLANKET & STAPLES	100600026325	09/29/25		67579	10/09/25	3,038.00	210.00 210.00
	6445057	01 SEED BLANKET & STAPLES	100600026325	10/20/25		67675	11/06/25	667.50	212.50 212.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6445066	01 SEED BLANKET	100600026325	10/20/25		67675	11/06/25	667.50	70.00 70.00
	6445076	01 SEED BLANKET & STAPLES	100600026325	10/20/25		67675	11/06/25	667.50	65.00 65.00
	6445169	01 SEED	100600026325	10/23/25		67796	12/11/25	1,077.75	110.00 110.00
	6445283	01 SEED	100600026325	10/29/25		67675	11/06/25	667.50	220.00 220.00
	6445284	01 SEED BLANKET	100600026325	10/29/25		67675	11/06/25	667.50	100.00 100.00
	6446110	01 SALT	100600026265	12/02/25		67796	12/11/25	1,077.75	686.00 686.00
	6446170	01 SALT	100600026265	12/02/25		67796	12/11/25	1,077.75	281.75 281.75
	6446778	01 SALT	100600026265	12/15/25		67857	12/30/25	793.75	306.25 306.25
	6446951	01 SALT	100600026265	12/22/25		67857	12/30/25	793.75	487.50 487.50
							VENDOR TOTAL:		18,149.45
COROMED	CORO MEDICAL LLC								
	PS-10V230098	01 AED	250000006730	01/28/25		66677	03/13/25	1,155.00	1,155.00 1,155.00
							VENDOR TOTAL:		1,155.00
COUN	COUNTYWIDE DETECTIVE BUREAU								
	5591	01 PARKS ALARM MONITORING	250000006600	07/02/25		67308	08/14/25	2,160.00	459.00 459.00
	5592	01 RB ALARM MONITORING	250000006600	07/02/25		67308	08/14/25	2,160.00	549.00 549.00
	5593	01 CC ALARM MONITORING	250000006600	07/05/24		67308	08/14/25	2,160.00	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
	5600			07/22/25		67308	08/14/25	2,160.00	576.00
		01 RC ALARM MONITORING	250000006600						576.00
								VENDOR TOTAL:	2,160.00
CREATCUT	CLOSED CIRCUIT INNOVATIONS INC								
	61020253			06/12/25		67095	06/20/25	300.00	300.00
		01 BENCH PLAQUE	100600026273						300.00
	cci24brks			03/19/25		66779	04/10/25	3,576.00	3,576.00
		01 SIGN POST BRACKETS	400600026760						3,576.00
								VENDOR TOTAL:	3,876.00
CUSHMANT	TRACY G CUSHMAN								
	BSE-84836			04/08/25		67000	06/12/25	2,000.00	2,000.00
		01 7/16/25 ENTERTAINMENT	210740456430						2,000.00
								VENDOR TOTAL:	2,000.00
DANWOL	DAN WOLF CHEVROLET NAPERVILLE								
	144776			01/08/25		66613	02/13/25	117.22	117.22
		01 OIL COOLER HOSES	101300046335						117.22
								VENDOR TOTAL:	117.22
DAVISREB	REBECCA ANN DAVIS								
	101025			10/10/25		67676	11/06/25	200.00	200.00
		01 GUIDED PAINTING INSTRUCTOR	210770006303						200.00
	111725			11/17/25		67753	11/21/25	240.00	240.00
		01 INSTRUCTOR SERVICES	210770006303						240.00
	72125			07/21/25		67248	07/25/25	120.00	120.00
		01 CRAFT CLASS	210770006303						120.00
								VENDOR TOTAL:	560.00
DIVERSIF	DIVERSIFIED AUDIO GROUP INC								
	010925			01/09/25		67001	06/12/25	2,530.00	2,530.00
		01 7/3/25 CONCERT SOUND & LIGHTS	210740456430						2,530.00
	010925B			01/09/25		67002	06/12/25	2,035.00	2,035.00
		01 7/9/25 CONCERT SOUND & LIGHTS	210740456430						2,035.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010925C			01/09/25		67003	06/12/25	2,035.00	2,035.00
	01	7/16/25 CONCERT SOUND & LIGHTS	210740456430						2,035.00
	010925D			01/09/25		67004	06/12/25	2,035.00	2,035.00
	01	7/23/25 CONCERT LIGHTS & SOUND	210740456430						2,035.00
	010925E			01/09/25		67005	06/12/25	2,035.00	2,035.00
	01	7/30/25 CONCERT SOUND & LIGHTS	210740456430						2,035.00
								VENDOR TOTAL:	10,670.00
DOGWASTE	ZW USA INC								
	756152			03/28/25		66780	04/10/25	198.98	198.98
	01	DOG WASTE BOX	100600026273						198.98
								VENDOR TOTAL:	198.98
DOOR	DOOR SYSTEMS INC								
	948537			01/17/25		66614	02/13/25	915.48	915.48
	01	WASH BAY DOOR REPAIR	100600136260						600.00
	02	PUMP ROOM DOOR REPAIR	210800066260						315.48
	953397			05/15/25		67006	06/12/25	6,867.11	6,867.11
	01	INSTALL ADA DOORS	270000006430						6,867.11
	956696			08/06/25		67436	09/11/25	720.65	720.65
	01	REPAIR DOOR	100600136260						720.65
								VENDOR TOTAL:	8,503.24
DOTYN	DOTY NURSERIES LLC								
	187543			04/28/25		66891	05/08/25	525.00	525.00
	01	RIVERS EDGE PLANTS	400600026760						525.00
								VENDOR TOTAL:	525.00
DOWNERS	DOWNERS GROVE PARK DISTRICT								
	0000000919			12/17/25		67858	12/30/25	1,662.50	1,354.50
	01	NATURE PROGRAMS CO-OP FEES	210791506430						1,354.50
	0000000934			12/17/25		67858	12/30/25	1,662.50	308.00
	01	CO-OPT PROGRAMS	210791506430						308.00
								VENDOR TOTAL:	1,662.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DOYLE	DOYLE SIGNS, INC								
	042225	01 RB SIGN REPLACEMENT	511000106260	04/29/25		66892	05/08/25	2,250.00	2,250.00 2,250.00
	200638	01 RB SIGN REPLACEMENT	511000106260	05/28/25		67165	07/10/25	2,603.98	2,603.98 2,603.98
							VENDOR TOTAL:		4,853.98
DREISILK	DREISILKER ELECTRIC MOTORS INC								
	I27241	01 CHEMICAL EXHAUST MOTOR	400800066260	01/02/25		66615	02/13/25	1,984.10	1,984.10 1,984.10
	I30334	01 MOTOR CAPACITOR & TOOL	210800066260	02/20/25		66781	04/10/25	413.27	413.27 413.27
							VENDOR TOTAL:		2,397.37
DRENDEL	DRENDEL PROPERTY MANAGEMENT								
	CM451	01 RB JAN25 MAINT	511000106260	12/22/24		66515	01/09/25	22,303.83	22,303.83 22,303.83
	CM452	01 RB FEB25 MAINTENANCE	511000106260	12/22/24		66616	02/13/25	22,303.83	22,303.83 22,303.83
	CM453	01 MAR 25 RB MAINT	511000106260	12/22/24		66678	03/13/25	22,303.83	22,303.83 22,303.83
	CM454	01 APR 25 RB MEINT	511000106260	01/21/25		66782	04/10/25	22,303.83	22,303.83 22,303.83
	CM455	01 MAY 25 RB MAINT	511000106260	01/21/25		66893	05/08/25	22,303.83	22,303.83 22,303.83
	CM456	01 JUN 25 RB MAINT	511000106260	12/22/24		67007	06/12/25	22,303.83	22,303.83 22,303.83
	CM457	01 JUL 25 RB MAINT	511000106260	12/22/24		67166	07/10/25	22,303.83	22,303.83 22,303.83
	CM458	01 AUG 25 RB MAINT	511000106260	12/22/24		67309	08/14/25	22,303.83	22,303.83 22,303.83
	CM459	01 RB SEPT 25 MAINT	511000106260	12/22/24		67437	09/11/25	22,303.83	22,303.83 22,303.83



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1014837	01 RB MAINT	100000056604	09/12/25		67530	09/26/25	1,605.54	41.30 41.30
	1015212	01 NETZLEY/YENDER HSE	220700196604	09/12/25		67530	09/26/25	1,605.54	16.22 16.22
	1015213	01 DEPOT MUSEUM	220700186604	09/12/25		67530	09/26/25	1,605.54	7.86 7.86
	1015937	01 TAVERN	220700146604	09/12/25		67530	09/26/25	1,605.54	12.04 12.04
	1018704	01 PARKS GARAGE	100600026604	09/12/25		67530	09/26/25	1,605.54	24.58 24.58
	1053053	01 RESTAURANT	511100116604	11/10/25		67754	11/21/25	1,392.36	175.06
		02 RB PROSHOP	511000106604						148.80 26.26
	1053131	01 SLAP	210800096604	11/10/25		67754	11/21/25	1,392.36	24.58 24.58
	1053133	01 SLAP-OUTDOOR	210800096604	11/10/25		67754	11/21/25	1,392.36	877.30 877.30
	1053387	01 WOODGLENN PAVILLION	100600026604	11/10/25		67754	11/21/25	1,392.36	7.86 7.86
	1053889	01 REC CTR	100000006604	11/10/25		67754	11/21/25	1,392.36	133.26
		02 REC CTR	210000006604						33.32 99.94
	1053909	01 PARKS	100600026604	11/10/25		67754	11/21/25	1,392.36	32.94 32.94
	1053910	01 CC SPRNKLR/CONCESSIONS	100600026604	11/10/25		67754	11/21/25	1,392.36	7.86 7.86
	1053913	01 N SHELTER	100600026604	11/10/25		67754	11/21/25	1,392.36	5.30 5.30
	1053914	01 S SHELTER	100600026604	11/10/25		67754	11/21/25	1,392.36	5.30 5.30
	1053920	01 RB MAINT	100000056604	11/10/25		67754	11/21/25	1,392.36	53.84 53.84

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1054294	01 NETZLEY/YENDER HSE	220700196604	11/10/25		67754	11/21/25	1,392.36	12.04 12.04
	1054295	01 MUSEUM	220700186604	11/10/25		67754	11/21/25	1,392.36	24.58 24.58
	1055013	01 TAVERN	220700146604	11/10/25		67754	11/21/25	1,392.36	12.04 12.04
	1057768	01 PARKS GARAGE	100600026604	11/10/25		67754	11/21/25	1,392.36	20.40 20.40
	857806	01 GN 02 RB	511100116604 511000106604	01/12/25		66572	01/24/25	653.61	374.33 318.18 56.15
	857889	01 SLAP	210800096604	01/12/25		66572	01/24/25	653.61	15.66 15.66
	857891	01 SLAP	210800096604	01/12/25		66572	01/24/25	653.61	7.60 7.60
	858149	01 WOODGLENN PAVILLION	100600026604	01/12/25		66572	01/24/25	653.61	7.60 7.60
	858660	01 REC CTR 02 REC CTR	100000006604 210000006604	01/12/25		66572	01/24/25	653.61	128.50 32.12 96.38
	858681	01 PARKS DEPT	100600026604	01/12/25		66572	01/24/25	653.61	27.75 27.75
	858682	01 CC SPRINKLER/CONCESS	100600026604	01/12/25		66572	01/24/25	653.61	7.60 7.60
	858685	01 NORTH SHELTER BLDG	100600026604	01/12/25		66572	01/24/25	653.61	5.15 5.15
	858686	01 SOUTH SHELTER BLDG	100600026604	01/12/25		66572	01/24/25	653.61	5.15 5.15
	858693	01 RB MAINT	100000056604	01/12/25		66572	01/24/25	653.61	31.78 31.78
	859078	01 NETZLEY/YENDER HOUSE	220700196604	01/12/25		66572	01/24/25	653.61	11.63 11.63

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	859079	01 DEPOT MUSEUM	220700186604	01/12/25		66572	01/24/25	653.61	7.60 7.60
	859823	01 BEAU BIEN TAVERN	220700146604	01/12/25		66572	01/24/25	653.61	7.60 7.60
	862657	01 PARKS GARAGE	100600026604	01/12/25		66572	01/24/25	653.61	15.66 15.66
	896782	01 BN	511100116604	03/10/25		66733	03/21/25	485.80	225.22 191.44
		02 RB	511000106604						33.78
	896865	01 SLAP	210800096604	03/10/25		66733	03/21/25	485.80	7.86 7.86
	896867	01 SLAP-OUTDOOR	210800096604	03/10/25		66733	03/21/25	485.80	7.86 7.86
	897124	01 WOODGLENN PAVILLION	100600026604	03/10/25		66733	03/21/25	485.80	7.86 7.86
	897632	01 REC CENTER	100000006604	03/10/25		66733	03/21/25	485.80	141.62 35.41
		02 REC CENTER	210000006604						106.21
	897653	01 PARKS DEPT	100600026604	03/10/25		66733	03/21/25	485.80	20.40 20.40
	897654	01 CC SPRINKLER/CONCESS	100600026604	03/10/25		66733	03/21/25	485.80	7.86 7.86
	897657	01 NORTH SHELTER	100600026604	03/10/25		66733	03/21/25	485.80	5.30 5.30
	897658	01 SOUTH SHELTER	100600026604	03/10/25		66733	03/21/25	485.80	5.30 5.30
	897665	01 RB MAINTENANCE	100000056604	03/10/25		66733	03/21/25	485.80	12.04 12.04
	898049	01 NETZLEY/YENDER HOUSE	220700196604	03/10/25		66733	03/21/25	485.80	7.86 7.86
	898050	01 DEPOT MUSEUM	220700186604	03/10/25		66733	03/21/25	485.80	7.86 7.86

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	898792	01 TAVERN	220700146604	03/10/25		66742	03/28/25	12.04	12.04 12.04
	901617	01 PARKS GARAGE	100600026604	03/10/25		66733	03/21/25	485.80	28.76 28.76
	935790	01 BN 02 RB	511100116604 511000106604	05/12/25		66961	05/30/25	439.32	170.88 145.25 25.63
	935872	01 SLAP	210800096604	05/12/25		66961	05/30/25	439.32	7.86 7.86
	935874	01 SLAP-OUTDOOR	210800096604	05/12/25		66961	05/30/25	439.32	12.04 12.04
	936131	01 WOODGLENN PAVILLION	100600026604	05/12/25		66961	05/30/25	439.32	7.86 7.86
	936635	01 REC CENTER 02 REC CENTER	100000006604 210000006604	05/12/25		66961	05/30/25	439.32	133.26 33.32 99.94
	936656	01 PARKS DEPT	100600026604	05/12/25		66961	05/30/25	439.32	20.40 20.40
	936657	01 CC SPRINKLER/CONCESS	100600026604	05/12/25		66961	05/30/25	439.32	7.86 7.86
	936660	01 NORTH SHELTER BLDG	100600026604	05/12/25		66961	05/30/25	439.32	5.30 5.30
	936661	01 SOUTH SHELTER BLDG	100600026604	05/12/25		66961	05/30/25	439.32	5.30 5.30
	936667	01 RB MAINTENANCE	100000056604	05/12/25		66961	05/30/25	439.32	20.40 20.40
	937047	01 NETZLEY/YENDER HOUSE	220700196604	05/12/25		66961	05/30/25	439.32	7.86 7.86
	937048	01 DEPOT MUSEUM	220700186604	05/12/25		66961	05/30/25	439.32	7.86 7.86
	937785	01 BEAU BIEN TAVERN	220700146604	05/12/25		66961	05/30/25	439.32	7.86 7.86

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	940596	01 PARKS GARAGE	100600026604	05/12/25		66961	05/30/25	439.32	24.58 24.58
	974854	01 RESTAURANT	511100116604	07/13/25		67249	07/25/25	606.52	183.42 155.91
		02 PROSHOP	511000106604						27.51
	974936	01 SLAP	210800096604	07/13/25		67249	07/25/25	606.52	53.84 53.84
	974938	01 SLAP OUTDOOR	210800096604	07/13/25		67249	07/25/25	606.52	87.28 87.28
	975194	01 WOODGLENN PAVILION	100600026604	07/13/25		67249	07/25/25	606.52	7.86 7.86
	975697	01 REC CTR	100000006604	07/13/25		67249	07/25/25	606.52	129.08 32.27
		02 REC CTR	210000006604						96.81
	975718	01 PARKS	100600026604	07/16/25		67249	07/25/25	606.52	24.58 24.58
	975719	01 CC SPRNKLR/CONCESSIONS	100600026604	07/13/25		67249	07/25/25	606.52	7.86 7.86
	975722	01 N SHELTER	100600026604	07/11/25		67249	07/25/25	606.52	9.48 9.48
	975723	01 S SHELTER	100600026604	07/13/25		67249	07/25/25	606.52	5.30 5.30
	975729	01 RB MAINT	100000056604	07/23/25		67249	07/25/25	606.52	45.48 45.48
	976106	01 NETZLEY/YENDER HSE	220700196604	07/13/25		67249	07/25/25	606.52	12.04 12.04
	976107	01 MUSEUM	220700186604	07/13/25		67249	07/25/25	606.52	7.86 7.86
	976838	01 TAVERN	220700146604	07/23/25		67249	07/25/25	606.52	12.04 12.04
	979624	01 PARKS GARAGE	100600026604	07/13/25		67249	07/25/25	606.52	20.40 20.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	5,195.19
DUCTKLEE	DUCT-KLEEN								
	5853	01 DUCT WORK INSPECT & REPAIR	101200016260	11/18/25		67799	12/11/25	650.00	650.00 650.00
								VENDOR TOTAL:	650.00
DUDAE	ELEANOR DUDA								
	PAYCK061325	01 PAYCK REPLACEMENT 06/13/25	100000001010	06/13/25		67117	06/27/25	45.88	45.88 45.88
								VENDOR TOTAL:	45.88
DUPTOP	DUPAGE	TOPSOIL INC							
	058459	01 TOPSOIL	511000106260	03/31/25		66783	04/10/25	1,980.00	1,980.00 1,660.00
		02 TOPSOIL	100600026325						320.00
	058889	01 TOPSOIL	100600026325	05/19/25		67250	07/25/25	370.00	370.00 370.00
	059485	01 TOPSOIL	100600026325	08/20/25		67438	09/11/25	370.00	370.00 370.00
	060142	01 TOPSOIL	511000106260	11/30/25		67859	12/30/25	370.00	370.00 370.00
								VENDOR TOTAL:	3,090.00
DURKINA	AMY DURKIN								
	051225	01 MAR-APR 2025 YOGA CLASSES	210930306430	05/12/25		66946	05/16/25	646.80	646.80 646.80
	100125	01 SEP-OCT 25 YOGA CLASSES	210930306430	11/03/25		67678	11/06/25	492.80	492.80 492.80
	75	01 NOV/DEC24 YOGA	210930306430	01/06/25		66530	01/09/25	431.20	431.20 431.20
	77	01 MAY/JUN25 YOGA CLASSES	210930306430	07/01/25		67167	07/10/25	825.30	825.30 825.30
	JAN/FEB25	01 YOGA CLASSES	210930306430	02/28/25		66701	03/13/25	485.10	485.10 485.10



FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	250.00
ENRIGHTT	TIM ENRIGHT								
	PAYCK103125								
	01	10/31/25 PAYCK REPLACEMENT	100000001010	10/31/25		67724	11/07/25	470.68	470.68 470.68
								VENDOR TOTAL:	470.68
EUCLID	EUCLID BEVERAGE LTD								
	123958601								
	01	LIQUOR	511000105202	10/24/25		67656	10/31/25	1,404.25	806.00 806.00
	4265481								
	01	BOTTLED BEER	511000105200	04/26/25		66894	05/08/25	254.95	91.60 91.60
	4272367								
	01	BOTTLED BEER	511000105200	05/02/25		67009	06/12/25	4,451.00	829.95 829.95
	4286223								
	01	BOTTLED BEER	511000105200	05/16/25		67009	06/12/25	4,451.00	627.90 627.90
	4293257								
	01	BOTTLED BEER	511000105200	05/23/25		67009	06/12/25	4,451.00	1,934.80 1,934.80
	4299641								
	01	BOTTLED BEER	511000105200	05/30/25		67009	06/12/25	4,451.00	303.20 303.20
	4306745								
	01	BOTTLED BEER	511000105200	06/06/25		67009	06/12/25	4,451.00	709.15 709.15
	4313666								
	01	BOTTLED BEER	511000105200	06/19/25		67096	06/20/25	431.70	431.70 431.70
	4320931								
	01	BOTTLED BEER	511000105200	06/20/25		67118	06/27/25	1,900.80	1,900.80 1,900.80
	4328377								
	01	BOTTLED BEER	511000105200	06/27/25		67131	07/03/25	2,023.70	1,026.70 1,026.70
	4330130								
	01	BOTTLED BEER	511000105200	06/27/25		67131	07/03/25	2,023.70	997.00 997.00
	4341773								
	01	BOTTLED BEER	511000105200	07/11/25		67230	07/18/25	1,266.20	1,266.20 1,266.20

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4355740	01 BOTTLED BEER	511100115200	07/25/25		67266	07/31/25	530.70	530.70 530.70
	4363036	01 BOTTLED BEER	511100115200	08/01/25		67311	08/14/25	495.50	495.50 495.50
	4369899	01 BOTTLED BEER 02 BOTTLED BEER	511000105200 511100115200	08/08/25		67360	08/15/25	2,332.80	2,332.80 1,112.75 1,220.05
	4376842	01 BOTTLED BEER 02 BOTTLED BEER	511000105200 511100115200	08/15/25		67374	08/21/25	398.00	398.00 302.00 96.00
	4390051	01 BOTTLED BEER 02 N/A BEVERAGES 03 DRAFT BEER	511100115200 511100115204 511100115201	08/29/25		67404	09/08/25	1,477.90	1,477.90 679.00 95.90 703.00
	4395998	01 BOTTLED BEER 02 BOTTLED BEER	511100115200 511000105200	09/05/25		67496	09/12/25	371.10	371.10 75.55 295.55
	4404111	01 DRAFT BEER 02 BOTTLED BEER 03 BOTTLED BEER	511100115201 511100115200 511000105200	09/12/25		67519	09/19/25	965.00	965.00 311.00 314.00 340.00
	4409341	01 BOTTLED BEER 02 BOTTLED BEER	511000105200 511100115200	09/19/25		67531	09/26/25	574.15	574.15 539.65 34.50
	4415904	01 BOTTLED BEER	511000105200	09/26/25		67543	10/03/25	332.65	332.65 332.65
	4422270	01 DRAFT BEER 02 CREDIT 03 BOTTLED BEER	511100115201 511100115201 511000105200	10/03/25		67643	10/17/25	710.00	583.00 525.00 -150.00 208.00
	4428761	01 BOTTLED BEER	511100115200	10/10/25		67643	10/17/25	710.00	127.00 127.00
	4437088	01 DRAFT BEER	511100115201	10/17/25		67656	10/31/25	1,404.25	171.00 171.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4442505			10/24/25		67656	10/31/25	1,404.25	427.25
		01 BOTTLED BEER	511000105200						272.25
		02 DRAFT BEER	511100115201						155.00
	56640028			05/23/25		67009	06/12/25	4,451.00	46.00
		01 BOTTLED BEER	511000105200						46.00
	W-4223659			03/14/25		66785	04/10/25	137.64	137.64
		01 BOTTLED BEER	511000105200						137.64
	W-4251427			04/11/25		66894	05/08/25	254.95	163.35
		01 BOTTLED BEER	511000105200						163.35
	W-4329834			06/30/25		67129	07/01/25	1,236.00	1,236.00
		01 JULY 3RD BEER & TRAILER	210740456303						1,236.00
	W-4348833			07/21/25		67251	07/25/25	527.00	527.00
		01 BOTTLED BEER	511000105200						527.00
							VENDOR TOTAL:		21,821.04
EVVIV	EVVIVA BAR & EATERY								
	14-39			07/22/25		67267	07/31/25	2,917.75	2,917.75
		01 CONCESSIONS PIZZA	210800085100						1,577.00
		02 BIRTH DAY PIZZAS	210800086303						1,340.75
	459			06/24/25		67132	07/03/25	1,350.00	1,350.00
		01 CONCESSIONS PIZZA	210800085100						977.00
		02 PARTY PIZZA	210800086303						373.00
	52925			05/29/25		67010	06/12/25	496.25	496.25
		01 CONCESSIONS PIZZA	210800085100						496.25
	A3			08/19/25		67392	08/29/25	1,903.25	1,903.25
		01 CONCESSIONS PIZZA	210800085100						972.50
		02 PARTY PIZZA	210800086303						930.75
							VENDOR TOTAL:		6,667.25
FACTORYM	ELLIOT AUTO SUPPLY INC								
	60-489192			09/25/25		67581	10/09/25	24.20	24.20
		01 FLASHER	101300046335						24.20
							VENDOR TOTAL:		24.20

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FASTSI	FASTSIGNS OF NAPERVILLE								
	76-96762	01 PLAQUE	100600026273	01/24/25		66617	02/13/25	145.00	90.00 90.00
	76-96769	01 SIGNAGE	100600026273	01/27/25		66617	02/13/25	145.00	55.00 55.00
	76-96970	01 MEMORIAL PLAQUE	100600026273	03/10/25		66786	04/10/25	90.00	90.00 90.00
	76-97356	01 SIGN	100600026273	06/03/25		67312	08/14/25	372.90	113.16 113.16
	76-97491	01 SIGN	100600026273	06/05/25		67312	08/14/25	372.90	169.74 169.74
	76-97577	01 SIGN	100600026273	06/23/25		67312	08/14/25	372.90	90.00 90.00
	76-97911	01 MEMORIAL PLAQUES	100600026273	08/19/25		67582	10/09/25	180.00	90.00 90.00
	76-97924	01 SIGNS	100600026273	08/21/25		67440	09/11/25	624.00	624.00 624.00
	76-98010	01 MEMORIAL PLAQUE	100600026273	09/08/25		67582	10/09/25	180.00	90.00 90.00
	76-98091	01 MEMORIAL PLAQUES	100600026273	09/22/25		67679	11/06/25	270.00	180.00 180.00
	76-98128	01 MEMORIAL PLAQUES	100600026273	09/26/25		67679	11/06/25	270.00	90.00 90.00
							VENDOR TOTAL:		1,681.90
FEECE	FEECE OIL CO								
	231	01 DRUM OF OIL	101300046335	11/10/25		67861	12/30/25	613.30	613.30 613.30
							VENDOR TOTAL:		613.30
FERNANDO	DHILANTHI FERNANDO								
	111725	01 ACCOMPANIST	210791006430	11/17/25		67755	11/21/25	1,100.00	1,100.00 1,100.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,100.00
FERRYFAR	FERRY FARMS WHOLESALE								
	18522	01 RESALE MERCH	511000104208	04/14/25		66895	05/08/25	568.25	568.25 568.25
	19465	01 RESALE MERCH	511000106265	06/24/25		67169	07/10/25	404.00	404.00 404.00
	20493	01 RESALE MERCH	511000105000	09/03/25		67520	09/19/25	414.00	414.00 414.00
								VENDOR TOTAL:	1,386.25
FIFTHTHI	FIFTH THIRD BANK NATIONAL ASSN								
	APR25	01 COSTUMES	210763806303	04/21/25		66896	05/08/25	10,426.89	10,426.89
		02 SUNGLASSES	250000006730						16.07
		03 SAFETY BOOTS	250000006730						55.40
		04 COSTUMES	210763806303						110.63
		05 CREDIT	210763806303						186.16
		06 OFFICE SUPPLIES	100000006270						-164.97
		07 OFFICE SUPPLIES	210000006270						62.00
		08 OFFICE SUPPLIES	100000006270						62.00
		09 OFFICE SUPPLIES	100000006270						144.58
		10 OFFICE SUPPLIES	210000006270						144.58
		11 OFFICE SUPPLIES	100000006270						21.50
		12 OFFICE SUPPLIES	210000006270						21.50
		13 OFFICE SUPPLIES	100000006270						148.86
		14 OFFICE SUPPLIES	210000006270						148.86
		15 OFFICE SUPPLIES	100000006270						6.49
		16 OFFICE SUPPLIES	210000006270						6.50
		17 OFFICE SUPPLIES	100000006270						93.98
		18 FOOD HANDLERS CERT	210000006270						93.98
		19 SUPPLIES	220700006265						15.00
		20 SUPPLIES	210741316303						17.97
		21 SUPPLIES	210741316303						37.40
		22 SUPPLIES	210741316303						12.99
		23 SUPPLIES	210741316303						16.95
		24 CREDIT	210741316303						138.25
		25 SUPPLIES	210741316303						-9.02
		26 SUPPLIES	210741316303						6.99
		27 MEETING EXPENSE	210741316303						34.99
		28 SUPPLIES	100000006165						55.38
		29 SUPPLIES	210741316303						19.98
		30 SUPPLIES	210741316303						58.97
		31 SUPPLIES	210741316303						18.99
			210930156303						142.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR25			04/21/25		66896	05/08/25	10,426.89	10,426.89
		32 SUPPLIES	210930176303						142.25
		33 FIELD TRIP	210711206430						400.00
		34 SUPPLIES	210930156303						29.99
		35 SUPPLIES	210711956303						58.36
		36 SUPPLIES	210710606303						29.69
		37 SUPPLIES	210710806303						29.69
		38 SUPPLIES	210710906303						29.68
		39 SUPPLIES	210711106303						29.68
		40 SUPPLIES	210710606303						28.82
		41 SUPPLIES	210710806303						28.82
		42 SUPPLIES	210710906303						28.82
		43 SUPPLIES	210711106303						28.83
		44 NRPA MEMBERSHIP	100000006110						1,200.00
		45 MEETING EXPENSE	100000006175						86.03
		46 CONFERENCE EXPENSE	100000006120						50.00
		47 CONFERENCE EXPENSE	100500006120						50.00
		48 MEETING EXPENSE	100000006165						32.09
		49 MEETING EXPENSE	100000006165						81.61
		50 MANUALS	100000006110						293.00
		51 MAR 2025 CELL PHONE CHARGES	100000006605						1,744.50
		52 ZOOM SUBSCRIPTION	100300006720						15.99
		53 SUPPLIES	210753656303						99.98
		54 SUPPLIES	210741156303						78.23
		55 FIELD TRIP	210753656430						224.70
		56 FIELD TRIP	210753656430						288.00
		57 SOFTWARE	100300006720						468.00
		58 SENIOR SUPPLIES	210770006303						33.75
		59 SENIOR TRIP	210774006430						380.04
		60 SENIOR SUPPLIES	210770006303						12.50
		61 SENIOR SUPPLIES	210770006303						15.00
		62 SENIOR SUPPLIES	210770006303						78.83
		63 SENIOR TRIP	210774006430						1,129.77
		64 SENIOR TRIP	210774006430						13.04
		65 SENIOR TRIP	210774006430						580.00
		66 SENIOR TRIP	210774006430						882.00
	AUG25			08/20/25		67441	09/11/25	14,964.43	14,964.43
		01 SUPPLIES	210746106303						10.00
		02 SUPPLIES	210746106303						26.99
		03 EMPLOYEE RECOGNITION	100000006140						46.28
		04 OFFICE SUPPLIES	210000006270						13.29
		05 OFFICE SUPPLIES	100000006270						13.30
		06 OFFICE SUPPLIES	210000006270						117.47
		07 OFFICE SUPPLIES	100000006270						117.48
		08 OFFICE SUPPLIES	100000006270						13.28
		09 OFFICE SUPPLIES	210000006270						13.28
		10 SUPPLIES	210800096303						204.89

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG25			08/20/25		67441	09/11/25	14,964.43	14,964.43
		11 CONCESSIONS FOOD	210800085100						31.93
		12 PAPER GOODS	210800086303						39.90
		13 CONCESSIONS FOOD	210800085100						308.97
		14 PAPER GOODS	210800086303						3.64
		15 CONCESSIONS FOOD	210800085100						24.97
		16 PAPER GOODS	210800086303						47.88
		17 CONCESSIONS FOOD	210800085100						104.70
		18 PAPER GOODS	210800086303						21.07
		19 CONCESSIONS FOOD	210800085100						109.60
		20 CONCESSIONS FOOD	210800085100						157.81
		21 N/A BEVERAGES	210800085204						80.91
		22 PAPER GOODS	210800086303						19.96
		23 CONCESSIONS FOOD	210800085100						72.43
		24 STAFF EXPENSE	210800096303						198.06
		25 STAFF EXPENSE	210800096303						79.11
		26 WRISTBANDS	210711206303						9.99
		27 FIELD TRIP	210711206430						150.00
		28 FIELD TRIP	210711206430						1,377.71
		29 SUPPLIES	210710606303						9.99
		30 SUPPLIES	210711956303						9.99
		31 CODE BOOKS	100000006110						166.50
		32 MEETING EXPENSE	100000006175						94.86
		33 JUL 2025 CELL PHONE CHARGES	100000006605						1,877.29
		34 FIELD TRIP	210753656430						264.40
		35 SUPPLIES	210753656303						34.96
		36 SUPPLIES	210753656303						34.99
		37 SUPPLIES	210753656303						83.89
		38 SUPPLIES	210753656303						2.64
		39 SUPPLIES	210745506303						4.99
		40 SUPPLIES	210711206303						4.99
		41 SUPPLIES	210762006303						4.99
		42 SUPPLIES	210753656303						5.02
		43 SUPPLIES	210753656303						39.98
		44 PARKING	210745506430						54.00
		45 SUPPLIES	210745506430						105.38
		46 FIELD TRIP	210745506430						7.00
		47 SUPPLIES	210753656303						55.72
		48 SUPPLIES	210753656303						172.08
		49 FIELD TRIP	210745506430						29.16
		50 FIELD TRIP	210745506430						437.40
		51 SUPPLIES	210745506303						87.94
		52 SUPPLIES	210762006303						9.99
		53 SUPPLIES	210745506303						43.90
		54 FIELD TRIP	210745506430						162.64
		55 SUPPLIES	210745506303						31.99
		56 SUPPLIES	210745506303						343.64
		57 FIELD TRIP	210745506430						420.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG25			08/20/25		67441	09/11/25	14,964.43	14,964.43
		58	100600136260						245.00
		59	100600136260						245.00
		60	210774006430						19.49
		61	210774006430						125.00
		62	210770006303						30.52
		63	210774006430						36.00
		64	210774006430						126.00
		65	210774006430						266.00
		66	210774006430						2,760.00
		67	210774006430						8.09
		68	210774006430						41.76
		69	210770006303						22.50
		70	210774006430						6.00
		71	210774006430						25.00
		72	210774006430						29.15
		73	210774006430						5.99
		74	210770006303						88.28
		75	210770006303						812.13
		76	210770006303						40.00
		77	210774006430						13.28
		78	210770006303						276.47
		79	210770006303						200.00
		80	210774006430						1,485.05
		81	210770006303						42.50
	DEC24			12/20/24		66517	01/09/25	10,100.94	10,100.94
		01	210000006270						61.29
		02	100000006270						61.29
		03	100000006270						70.48
		04	210000006270						70.49
		05	100000006270						11.36
		06	210000006270						11.36
		07	100000006270						22.73
		08	210000006270						22.74
		09	250000006730						109.92
		10	100600026273						202.29
		11	100000006270						11.48
		12	210000006270						11.47
		13	100000006270						26.40
		14	210000006270						26.39
		15	210700006180						350.00
		16	220792106303						23.95
		17	220782006303						99.96
		18	210770006303						7.51
		19	220792106303						32.87
		20	220792106303						23.99
		21	210700006120						70.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC24			12/20/24		66517	01/09/25	10,100.94	10,100.94
		22 SUPPLIES	210711806303						113.67
		23 MEETING EXPENSE	100000006140						119.24
		24 NOV24 CELL PHONE CHARGES	100000006605						1,744.69
		25 MEETING EXPENSE	100000006140						137.86
		26 TRAINING	210700006180						350.00
		27 FIELD TRIPS	210762006430						50.00
		28 FIELD TRIPS	210745506430						50.00
		29 FIELD TRIPS	210711206430						50.00
		30 FIELD TRIPS	210745506430						841.50
		31 FIELD TRIPS	210753656430						841.50
		32 SUPPLIES	210741256303						25.90
		33 FIELD TRIPS	210711206430						305.40
		34 SENIOR TRIP	210774006430						1,092.00
		35 SUPPLIES	210770006303						36.99
		36 FIELD TRIPS	210774006430						315.00
		37 SEINOR SUPPLIES	210770006303						27.96
		38 SEINOR SUPPLIES	210770006303						32.97
		39 SENIOR TRIP	210774006430						805.00
		40 SENIOR SUPPLIES	210770006303						58.77
		41 SENIOR SUPPLIES	210770006303						12.00
		42 SUPPLIES	210791006303						20.00
		43 SUPPLIES	210791006303						232.99
		44 SUPPLIES	210770006303						10.32
		45 SENIOR TRIP	210774006430						1,280.48
		46 SENIOR SUPPLIES	210770006303						14.45
		47 SENIOR SUPPLIES	210770006303						109.98
		48 SENIOR SUPPLIES	210774006303						94.30
	FEB25			02/20/25		66680	03/13/25	15,869.52	15,869.52
		01 OFFICE SUPPLIES	100000006270						14.49
		02 OFFICE SUPPLIES	210000006270						14.49
		03 OFFICE SUPPLIES	100000006270						4.70
		04 OFFICE SUPPLIES	210000006270						4.70
		05 OFFICE SUPPLIES	100000006270						13.99
		06 OFFICE SUPPLIES	210000006270						14.00
		07 OFFICE SUPPLIES	100000006270						89.98
		08 OFFICE SUPPLIES	210000006270						89.98
		09 STAGE LIGHTS	210746076303						39.94
		10 UNDER THE SEA SUPPLIES	210746076303						51.96
		11 DANCE RECITAL COSTUMES	210763806303						2,962.15
		12 OFFICE SUPPLIES	100000006270						34.20
		13 OFFICE SUPPLIES	210000006270						34.20
		14 DRAMA CLUB SUPPLIES	210746076303						17.30
		15 PROGRAM SUPPLIES	220784106303						13.99
		16 TAILWAGGER TROT PERMIT	210741316430						78.23
		17 CONFERENCE EXPENSE	210700006120						26.15
		18 CONFERENCE EXPENSE	210700006120						502.44

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEB25			02/20/25		66680	03/13/25	15,869.52	15,869.52
		19 PROGRAM SUPPLIES	220792404100						15.26
		20 CONFERENCE EXPENSE	210700006120						24.04
		21 PROGRAM SUPPLIES	210711806303						25.99
		22 FIRST AIDE SUPPLIES	210711806303						39.39
		23 CONFERENCE EXPENSE	100000006120						312.30
		24 CONFERENCE EXPENSE	100500006120						312.30
		25 CONFERENCE EXPENSE	100000006120						446.17
		26 CONFERENCE EXPENSE	100000006120						312.30
		27 JAN 25 CELL PHONE CHARGES	100000006605						1,784.68
		28 LENOVO COMPUTERS	100300006730						1,831.72
		29 PROGRAM SUPPLIES	210740106303						31.16
		30 PROGRAM SUPPLIES	210740206303						15.58
		31 PROGRAM SUPPLIES	210740106303						43.98
		32 PROGRAM SUPPLIES	210740206303						43.98
		33 FIELD TRIP	210745506430						335.75
		34 FIELD TRIP	210745506430						424.65
		35 ZOOM	100300006720						13.59
		36 FIELD TRIP	210745506430						541.34
		37 FIELD TRIP	210745506430						562.29
		38 FIELD TRIP	210745506430						100.00
		39 FIELD TRIP	210745506430						396.80
		40 FIELD TRIP	210753656430						396.80
		41 FIELD TRIP	210745506430						1,040.00
		42 FIELD TRIP	210745506430						347.88
		43 PROGRAM SUPPLIES	210740106303						308.97
		44 PROGRAM SUPPLIES	210740206303						102.99
		45 CPR BOOKS	250000006245						25.90
		46 FIELD TRIP	210745506430						175.00
		47 SENIOR SUPPLIES	210770006303						36.25
		48 SENIOR SUPPLIES	210770006303						8.00
		49 SENIOR TRIP	210774006430						1,014.00
		50 SENIOR SUPPLIES	210770006303						23.98
		51 SENIOR SUPPLIES	210770006303						147.92
		52 SENIOR TRIP	210774006430						570.00
		53 SENIOR SUPPLIES	210770006303						13.96
		54 SENIOR SUPPLIES	210770006303						37.71
	JAN25			01/20/25		66618	02/13/25	13,475.87	13,475.87
		01 WREATH	100600026273						-202.29
		02 OFFICE SUPPLIES	100000006270						122.28
		03 OFFICE SUPPLIES	210000006270						122.28
		04 OFFICE SUPPLIES	100000006270						7.06
		05 OFFICE SUPPLIES	210000006270						7.06
		06 OFFICE SUPPLIES	100000006270						7.41
		07 OFFICE SUPPLIES	210000006270						7.41
		08 OFFICE SUPPLIES	100000006270						10.09
		09 OFFICE SUPPLIES	210000006270						10.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JAN25			01/20/25		66618	02/13/25	13,475.87	13,475.87
		10 PROGRAM SUPPLIES	210763806303						81.47
		11 THEATRE SHOWKIT	210746106430						959.00
		12 CONFERENCE PARKING	210700006120						91.47
		13 PROGRAM SUPPLIES	210711806303						6.99
		14 MEETING EXPENSE	100000006165						120.00
		15 MEETING EXPENSE	100000006175						87.71
		16 CONFERENCE PARKING	100000006120						87.77
		17 CONFERENCE PARKING	100000006120						79.58
		18 DEC 24 CELL PHONE CHARGES	100000006605						1,744.68
		19 CAMP DOC RENEWAL	100300006720						4,197.77
		20 FIELD TRIP	210762206430						104.00
		21 FIELD TRIP	210745506430						100.00
		22 FIELD TRIP	210753656430						674.10
		23 FIELD TRIP	210753656430						1,155.00
		24 FIELD TRIP	210745506430						1,155.00
		25 SENIOR SUPPLIES	210770006303						21.34
		26 SENIOR SUPPLIES	210770006303						96.52
		27 SENIOR SUPPLIES	210770006303						20.01
		28 SENIOR SUPPLIES	210770006303						65.87
		29 SENIOR SUPPLIES	210770006303						79.12
		30 SENIOR SUPPLIES	210770006303						103.97
		31 SENIOR SUPPLIES	210770006303						129.12
		32 SENIOR SUPPLIES	210770006303						590.00
		33 SENIOR TRIP	210774006430						1,620.00
		34 SENIOR SUPPLIES	210770006303						13.98
	JUL25A			07/21/25		67313	08/14/25	26,047.29	9,174.21
		01 SUPPLIES	210746106303						7.50
		02 FIRST AID SUPPLIES	250000006245						114.06
		03 COSTUMES	210746106303						33.00
		04 SUPPLIES	210746106303						24.00
		05 OFFICE SUPPLIES	210000006270						20.27
		06 OFFICE SUPPLIES	100000006270						20.28
		07 SUPPLIES	210746106303						161.01
		08 OFFICE SUPPLIES	210000006270						117.47
		09 OFFICE SUPPLIES	100000006270						117.48
		10 COSTUMES	210746106303						103.68
		11 OFFICE SUPPLIES	100000006270						122.97
		12 OFFICE SUPPLIES	210000006270						122.97
		13 OFFICE SUPPLIES	210000006270						20.00
		14 OFFICE SUPPLIES	100000006270						19.99
		15 FIRST AID SUPPLIES	250000006245						22.99
		16 SUPPLIES	210746106303						14.99
		17 SUPPLIES	210746106303						15.90
		18 SUPPLIES	210746106303						36.59
		19 OFFICE SUPPLIES	100000006270						63.34
		20 OFFICE SUPPLIES	210000006270						63.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL25A			07/21/25		67313	08/14/25	26,047.29	9,174.21
		21 SUPPLIES	210746106303						11.99
		22 FIRST AID SUPOPLIES	250000006730						201.52
		23 SUPPLIES	210746106303						815.51
		24 COSTUMES	210746106303						55.98
		25 SUPPLIES	210746106303						74.93
		26 OFFICE SUPPLIES	100000006270						40.21
		27 OFFICE SUPPLIES	210000006270						40.21
		28 AED	250000006730						1,512.98
		29 TICKETS	210740456303						17.76
		30 DRY CLEANING	210800096303						29.95
		31 POOL RENTAL	210800096180						719.50
		32 SUPPLIES	210762006303						179.04
		33 SUPPLIES	210762006303						166.37
		34 PRINTER INK	210800096270						430.65
		35 CONCESSIONS FOOD	210800085100						443.11
		36 N/A BEVERAGES	210800085204						63.84
		37 SUPPLIES	210800086255						54.28
		38 SUPPLIES	210713506303						13.96
		39 SUPPLIES	210800096195						19.98
		40 STAFF EXPENSE	100000006140						111.70
		41 PICKLEBALL MACHINE	210713506303						1,398.00
		42 FIELD TRIP	210711206430						840.00
		43 SUPPLIES	210711206303						39.91
		44 FIELD TRIP	210711206430						369.60
		45 FIELD TRIP	210711206430						115.00
		46 SUPPLIES	210710806303						19.19
		47 SUPPLIES	210710606303						19.19
		48 SUPPLIES	210710906303						19.19
		49 SUPPLIES	210711106303						19.19
		50 SUPPLIES	210711956303						19.18
		51 SUPPLIES	210711956303						65.46
		52 SUPPLIES	210711956303						24.99
	JUL25B			07/21/25		67313	08/14/25	26,047.29	16,873.08
		01 MEETING EXPENSE	100000006175						80.03
		02 PERMIT FEE	400600026760						2,115.00
		03 GFOA CERTIFICATE	240000006490						460.00
		04 POSTERS	250000006180						246.91
		05 JUN 25 CELL PHONE CHARGES	100000006605						1,752.87
		06 SUPPLIES	210762006303						5.00
		07 SUPPLIES	210745506303						5.00
		08 SUPPLIES	210753656303						5.00
		09 SUPPLIES	210711206303						4.99
		10 SUPPLIES	210745506303						62.70
		11 FIELD TRIP	210745506430						968.00
		12 SUPPLIES	210745506303						7.88
		13 SUPPLIES	210753656303						35.01

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL25B			07/21/25		67313	08/14/25	26,047.29	16,873.08
		14 SUPPLIES	210753656303						77.89
		15 FIELD TRIP	210745506430						320.25
		16 SUPPLIES	210753656303						61.53
		17 FIELD TRIP	210745506430						1,720.40
		18 SUPPLIES	210745506303						49.99
		19 SUPPLIES	210753656303						49.99
		20 SUPPLIES	210753656303						43.97
		21 FIELD TRIP	210745506430						408.00
		22 SUPPLIES	210753656303						90.93
		23 FIELD TRIP	210745506430						648.54
		24 SUPPLIES	210753656303						29.97
		25 SUPPLIES	210753656303						174.38
		26 FIELD TRIP	210753656430						1,683.00
		27 SUPPLIES	210753656303						48.96
		28 SUPPLIES	210745506303						67.39
		29 SUPPLIES	210745506303						84.96
		30 SUPPLIES	210753656303						120.79
		31 FIELD TRIP	210745506430						621.71
		32 FIELD TRIP	210745506430						165.00
		33 FIELD TRIP	210745506430						813.28
		34 SENIOR TRIP	210774006430						375.00
		35 SENIOR SUPPLIES	210770006303						39.56
		36 SENIOR SUPPLIES	210770006303						15.00
		37 SENIOR TRIP	210774006430						60.84
		38 SENIOR SUPPLIES	210770006303						10.00
		39 TRIP SUPPLIES	210745506430						7.98
		40 SENIOR SUPPLIES	210770006303						34.00
		41 SENIOR TRIP	210774006430						157.31
		42 SENIOR TRIP	210774006430						907.84
		43 TRIP SUPPLIES	210774006430						107.52
		44 SENIOR SUPPLIES	210770006303						200.00
		45 SENIOR SUPPLIES	210770006303						335.00
		46 SENIOR SUPPLIES	210770006303						17.50
		47 TRIP SUPPLIES	210774006430						136.59
		48 SENIOR TRIP	210774006430						1,439.62
	JUN25A			06/20/25		67170	07/10/25	37,585.63	23,631.17
		01 LIQUOR PERMIT	210740456303						387.20
		02 PRINTER INK	100000006270						222.75
		03 PRINTER INK	210000006270						222.75
		04 OFFICE SUPPLIES	100000006270						119.98
		05 OFFICE SUPPLIES	210000006270						119.97
		06 OFFICE SUPPLIES	100000006270						2.74
		07 OFFICE SUPPLIES	210000006270						2.75
		08 OFFICE SUPPLIES	100000006270						2.99
		09 OFFICE SUPPLIES	210000006270						3.00
		10 OFFICE SUPPLIES	100000006270						62.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN25A			06/20/25		67170	07/10/25	37,585.63	23,631.17
		11 OFFICE SUPPLIES	210000006270						62.00
		12 OFFICE SUPPLIES	100000006270						19.48
		13 OFFICE SUPPLIES	210000006270						19.48
		14 OFFICE SUPPLIES	100000006270						52.74
		15 OFFICE SUPPLIES	210000006270						52.74
		16 OFFICE SUPPLIES	100000006270						14.77
		17 OFFICE SUPPLIES	210000006270						14.78
		18 RB PIZZA OVEN	511000106730						399.99
		19 FIRST AID SUPPLIES	250000006245						23.44
		20 OFFICE SUPPLIES	100000006270						14.49
		21 OFFICE SUPPLIES	210000006270						14.49
		22 BATTERY CHARGERS	210800096730						106.97
		23 FIRST AID EQUIPMENT	250000006730						699.00
		24 COS	210800086303						190.32
		25 CONCESSIONS FOOD	210800085100						26.48
		26 CONCESSIONS FOOD	210800085100						31.99
		27 BACKBOARD STRAPS	210800096730						222.00
		28 SUPPLIES	210762006303						25.47
		29 WHISTLES	210800096195						112.50
		30 SUPPLIES	210762006303						203.51
		31 SUPPLIES	210824006303						41.30
		32 SUPPLIES	210800086303						75.98
		33 SEAL RITES	210800096730						275.00
		34 N/A BEVERAGES	210800085204						29.94
		35 BUNGEE CORDS	210800096730						22.41
		36 LIFT BATTERY	210800096730						339.99
		37 BIRD SPIKES	100600026265						40.97
		38 SUPPLIES	220792206303						4.99
		39 SUPPLIES	210824006303						31.50
		40 SUPPLIES	210740456303						55.74
		41 SUPPLIES	210762006303						16.00
		42 SUPPLIES	210740456303						389.90
		43 SUPPLIES	210762006303						133.10
		44 SUPPLIES	220792156303						35.22
		45 SQUARE TERMINALS	210740456303						639.86
		46 FIELD TRIP	210711206430						435.00
		47 FIELD TRIP	210711206430						646.15
		48 FIELD TRIP	210711206430						115.00
		49 SUPPLIES	210711206303						508.99
		50 FIELD TRIP	210711206430						1,538.20
		51 SUPPLIES	210711206180						106.06
		52 SUPPLIES	210711206303						73.32
		53 SUPPLIES	210711206303						29.98
		54 SUPPLIES	210711206303						30.98
		55 SUPPLIES	210711206303						145.19
		56 SUPPLIES	210713506303						183.80
		57 SUPPLIES	210711206303						299.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN25A			06/20/25		67170	07/10/25	37,585.63	23,631.17
		58 CREDIT	210713506303						-10.81
		59 SUPPLIES	210711206180						8.67
		60 SUPPLIES	210711206303						81.00
		61 SUPPLIES	210710606303						781.00
		62 SUPPLIES	210710906303						781.00
		63 SOS FILING	100000006110						14.00
		64 SUPPLIES	210711206303						103.25
		65 SUPPLIES	210713506303						105.95
		66 PERMIT	511100116506						281.19
		67 LIQUOR	511100115202						978.42
		68 SUMP PUMP REPLACEMENT	221200166260						3,200.00
		69 AV EQUIPMENT	511100116730						2,344.97
		70 MAY 2025 CELL PHONE CHARGES	100000006605						1,744.50
		71 AV EQUIPMENT	511100116730						3,521.09
	JUN25B			06/20/25		67170	07/10/25	37,585.63	13,954.46
		01 SUPPLIES	210762006303						5.00
		02 SUPPLIES	210745506303						5.00
		03 SUPPLIES	210753656303						5.00
		04 SUPPLIES	210711206303						4.99
		05 DETAILING	210745506430						108.98
		06 ZOOM FEE	100300006720						15.99
		07 TABLES	210753656303						194.92
		08 CPR CERTS	210762006180						280.00
		09 CPR CERTS	210753656180						80.00
		10 CPR CERTS	210762006180						120.00
		11 CPR CERTS	210745506180						120.00
		12 CPR CERTS	210753656180						80.00
		13 CPR CERTS	210711206180						120.00
		14 SUPPLIES	210753656303						43.96
		15 SUPPLIES	210753656303						702.01
		16 HDW	100000006270						26.80
		17 SUPPLIES	210745506303						128.97
		18 SUPPLIES	210745506303						39.89
		19 SUPPLIES	210745506303						40.61
		20 SUPPLIES	210753656303						149.99
		21 FIELD TRIP	210745506430						779.56
		22 FIELD TRIP	210745506430						796.91
		23 SUPPLIES	210753656303						22.86
		24 SUPPLIES	210745506303						29.99
		25 SUPPLIES	210753656303						68.42
		26 SUPPLIES	210745506303						78.43
		27 FIELD TRIP	210745506430						703.35
		28 SUPPLIES	210753656303						195.45
		29 SUPPLIES	210753656303						32.19
		30 SUPPLIES	210753656303						54.99
		31 SUPPLIES	210753656303						82.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN25B			06/20/25		67170	07/10/25	37,585.63	13,954.46
		32 FIELD TRIP	210745506430						417.00
		33 FIELD TRIP	210745506430						569.20
		34 FIELD TRIP	210745506430						1,421.75
		35 FIELD TRIP	210745506430						806.96
		36 FIELD TRIP	210745506430						1,049.00
		37 SUPPLIES	210753656303						14.97
		38 SUPPLIES	210753656303						36.99
		39 OFFICE SUPPLIES	100000006270						47.22
		40 OFFICE SUPPLIES	210000006270						47.22
		41 FIELD TRIP	210745506430						453.60
		42 SENIOR TRIP	210774006430						1,740.00
		43 SENIOR SUPPLIES	210770006303						10.00
		44 SENIOR TRIP	210774006430						1,130.12
		45 SENIOR SUPPLIES	210770006303						9.99
		46 SENIOR SUPPLIES	210770006303						30.46
		47 SENIOR TRIP	210774006430						115.00
		48 SENIOR TRIP	210774006430						184.00
		49 SENIOR SUPPLIES	210770006303						230.00
		50 SENIOR TRIP	210774006430						524.53
	MAR25			03/20/25		66787	04/10/25	11,891.11	11,891.11
		01 OFFICE SUPPLIES	100000006270						95.98
		02 OFFICE SUPPLIES	210000006270						95.98
		03 OFFICE SUPPLIES	100000006270						8.34
		04 OFFICE SUPPLIES	210000006270						8.35
		05 OFFICE SUPPLIES	100000006270						9.92
		06 OFFICE SUPPLIES	210000006270						9.92
		07 LIFEGUARD TRAINING	210800096180						719.50
		08 KDRMA MEMBERSHIP	220700006410						155.00
		09 OFFICE SUPPLIES	100000006270						13.83
		10 OFFICE SUPPLIES	210000006270						13.83
		11 YOGA BALL RACK	210930206303						141.09
		12 MEDALS FOR YOUTH BASKETBALL	210711806303						1,221.50
		13 CHANGE OF REGISTER AGENT	100000006110						6.00
		14 CONFERENCE EXPENSE	100000006120						221.00
		15 CONFERENCE EXPENSE	100500006120						215.00
		16 LENOVO COMPUTERS	100300006730						719.12
		17 FEB 2025 CELL PHONE CHARGES	100000006605						1,774.68
		18 FIELD TRIP	210745506430						50.00
		19 FIELD TRIP	210753656430						1,008.00
		20 ZOOM	210000006270						13.59
		21 PROGRAM SUPPLIES	210740356303						231.69
		22 EGG HUNT FILLERS	210740106303						166.19
		23 EGG HUNT FILLERS	210740206303						166.19
		24 FIELD TRIP	210745506430						489.94
		25 FIELD TRIP	210753656430						200.00
		26 FIELD TRIP	210745506430						200.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAR25			03/20/25		66787	04/10/25	11,891.11	11,891.11
		27 FIELD TRIP	210745506430						400.00
		28 SENIOR SUPPLIES	210770006303						8.00
		29 SENIOR SUPPLIES	210770006303						28.34
		30 SENIOR SUPPLIES	210770006303						39.73
		31 SENIOR SUPPLIES	210770006303						507.50
		32 SENIOR TRIP	210774006430						281.00
		33 SENIOR TRIP	210774006430						1,078.32
		34 SENIOR SUPPLIES	210770006303						21.78
		35 SENIOR SUPPLIES	210770006303						68.58
		36 SENIOR SUPPLIES	210770006303						117.52
		37 SENIOR SUPPLIES	210770006303						120.00
		38 SENIOR TRIP	210774006430						377.00
		39 SENIOR SUPPLIES	210770006303						131.95
		40 SENIOR SUPPLIES	210770006303						756.75
	MAY25			05/20/25		67011	06/12/25	13,129.05	13,129.05
		01 OFFICE SUPPLIES	100000006270						19.98
		02 OFFICE SUPPLIES	210000006270						19.99
		03 OFFICE SUPPLIES	100000006270						124.90
		04 OFFICE SUPPLIES	210000006270						124.90
		05 SUPPLIES	210763806303						29.97
		06 OFFICE SUPPLIES	100000006270						21.46
		07 OFFICE SUPPLIES	210000006270						21.47
		08 OFFICE SUPPLIES	100000006270						14.92
		09 OFFICE SUPPLIES	210000006270						14.93
		10 SUPPLIES	210746106303						34.99
		11 SUPPLIES	220784106303						32.46
		12 SUPPLIES	210713506303						67.47
		13 SUPPLIES	210741316303						77.98
		14 SUPPLIES	210741316303						21.71
		15 SUPPLIES	210741316303						24.23
		16 SUPPLIES	220792056303						28.68
		17 SUPPLIES	210741316303						24.68
		18 CPR MANIKINS	250000006730						674.86
		19 SUPPLIES	210710806303						6.70
		20 SUPPLIES	210710906303						6.70
		21 SUPPLIES	210710906303						6.70
		22 SUPPLIES	210711106303						6.70
		23 SUPPLIES	210711206303						63.48
		24 SUPPLIES	210713506303						67.97
		25 SUPPLIES	210741316303						5.84
		26 SUPPLIES	210741316303						5.84
		27 CONFERENCE EXPENSE	100000006120						925.00
		28 SUPPLIES	210713506303						187.00
		29 WATER BOTTLES	210711206303						247.93
		30 MEETING EXPENSE	100000006165						52.41
		31 FUEL	101300046602						22.01

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY25			05/20/25		67011	06/12/25	13,129.05	13,129.05
		32 CONFERENCE EXPENSE	100000006120						141.36
		33 CONFERENCE EXPENSE	100500006120						143.36
		34 CONFERENCE EXPENSE	100500006120						99.00
		35 CONFERENCE EXPENSE	100500006120						99.00
		36 CONFERENCE EXPENSE	100000006120						105.00
		37 APR 25 CELL PHONE CHARGES	100000006605						1,744.50
		38 FIELD TRIP	210753656430						179.76
		39 FIELD TRIP	210753656430						230.40
		40 FIELD TRIP	210753656430						515.00
		41 MAY ZOOM FEE	100300006730						15.99
		42 FIELD TRIP	210753656430						396.80
		43 WATER BOTTLES	210753656195						868.40
		44 WATER BOTTLES	210745506195						1,351.32
		45 FIELD TRIP	210745506430						100.00
		46 FIELD TRIP	210745506430						1,393.80
		47 SUPPLIES	210762006303						60.51
		48 SENIOR SUPPLIES	210770006303						300.00
		49 SENIOR SUPPLIES	210770006303						80.64
		50 SENIOR SUPPLIES	210770006303						35.82
		51 CREDIT	210770006303						-17.90
		52 SENIOR TRIP	210774006430						823.99
		53 SENIOR SUPPLIES	210770006303						9.45
		54 SENIOR TRIP	210774006430						88.00
		55 SENIOR SUPPLIES	210770006303						117.52
		56 SENIOR SUPPLIES	210770006303						10.00
		57 SUPPLIES	210791006303						12.99
		58 SUPPLIES	210791006303						20.00
		59 SENIOR TRIP	210774006430						810.00
		60 SENIOR TRIP	210774006430						59.90
		61 SENIOR TRIP	210774006430						200.00
		62 SENIOR SUPPLIES	210770006303						51.86
		63 SENIOR SUPPLIES	210770006303						98.72
	NOV25			11/20/25		67800	12/11/25	21,237.92	21,237.92
		01 SUPPLIES	210746076303						3.75
		02 OFFICE SUPPLIES	210000006270						3.74
		03 OFFICE SUPPLIES	100000006270						3.75
		04 OFFICE SUPPLIES	210000006270						50.00
		05 OFFICE SUPPLIES	100000006270						49.99
		06 SUPPLIES	210763806303						33.86
		07 OFFICE SUPPLIES	210000006270						34.02
		08 OFFICE SUPPLIES	100000006270						34.03
		09 OFFICE SUPPLIES	210000006270						69.00
		10 OFFICE SUPPLIES	100000006270						68.99
		11 OFFICE SUPPLIES	210000006270						69.40
		12 OFFICE SUPPLIES	100000006270						69.39
		13 BENCH	210763806303						180.49

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOV25			11/20/25		67800	12/11/25	21,237.92	21,237.92
		14 OFFICE SUPPLIES	210000006270						69.99
		15 OFFICE SUPPLIES	100000006270						69.99
		16 OFFICE SUPPLIES	210000006270						50.00
		17 OFFICE SUPPLIES	100000006270						49.99
		18 SUPPLIES	210763806303						53.24
		19 OFFICE SUPPLIES	100000006270						14.34
		20 OFFICE SUPPLIES	210000006270						14.35
		21 SUPPLIES	220792206303						32.47
		22 SUPPLIES	220782006303						132.91
		23 CONFERENCE EXPENSE	210700006120						415.00
		24 PDRMA RMI	210700006120						90.00
		25 SUPPLIES	220784106303						13.97
		26 SUPPLIES	220792206303						5.59
		27 IPRA MEMBERSHIP	210700006120						265.00
		28 CPR MASKS	250000006245						26.99
		29 IPRA MEMBERSHIP	210700006120						265.00
		30 CONFERENCE EXPENSE	210700006120						310.00
		31 PICKLEBALLS	210713506303						166.88
		32 SUPPLIES	210930206303						57.94
		33 SUPPLIES	210711806303						27.44
		34 WEBSITE RENEWAL	210711806430						95.94
		35 LEGAL SYMPOSIUM	100000006120						231.00
		36 COUNTY PERMIT	400600026760						370.00
		37 FLOWERS	100000006175						224.88
		38 STORMWATER CERTIFICATION	400600026760						4,785.00
		39 IPRA MEMBERSHIP	100000006110						265.00
		40 OCT 2025 CELL PHONE CHARGES	100000006605						1,776.18
		41 CAMP DOCS	100300006720						175.10
		42 FIELD TRIP	210760006430						360.96
		43 FIELD TRIP	210762206430						2,135.11
		44 SENIOR TRIP	210774006430						275.00
		45 OFFICE SUPPLIES	100000006270						74.99
		46 OFFICE SUPPLIES	210000006270						75.00
		47 SENIOR TRIP	210774006430						3,115.00
		48 SENIOR TRIP	210774006430						6.90
		49 OFFICE SUPPLIES	100000006270						8.49
		50 OFFICE SUPPLIES	210000006270						8.50
		51 SENIOR SUPPLIES	210770006303						308.75
		52 SENIOR SUPPLIES	210770006303						11.00
		53 SENIOR TRIP	210774006430						1,440.00
		54 SENIOR SUPPLIES	210770006303						9.94
		55 SENIOR TRIP	210774006430						10.18
		56 SENIOR SUPPLIES	210770006303						49.90
		57 SENIOR SUPPLIES	210770006303						15.00
		58 SENIOR SUPPLIES	210770006303						142.00
		59 SENIOR SUPPLIES	210770006303						19.96
		60 SENIOR SUPPLIES	210770006303						746.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOV25			11/20/25		67800	12/11/25	21,237.92	21,237.92
		61 SENIOR SUPPLIES	210770006303						122.02
		62 SENIOR TRIP	210774006430						1,577.87
	OCT25			10/20/25		67680	11/06/25	9,279.10	9,279.10
		01 OFFICE SUPPLIES	100000006270						37.38
		02 OFFICE SUPPLIES	210000006270						37.38
		03 SUPPLIES	210746076303						29.80
		04 SUPPLIES	210746076303						82.55
		05 OFFICE SUPPLIES	210000006270						134.95
		06 OFFICE SUPPLIES	100000006270						134.95
		07 SUPPLIES	210746076303						15.99
		08 OFFICE SUPPLIES	210000006270						13.48
		09 OFFICE SUPPLIES	100000006270						13.49
		10 OFFICE SUPPLIES	210000006270						159.90
		11 CREDIT	210711206430						-54.54
		12 RESUBMITAL FEE	400600026760						185.00
		13 CONFERENCE EXPENSE	100500006120						415.00
		14 CONFERENCE EXPENSE	100000006120						415.00
		15 IPRA MEMBERSHIP	100000006110						265.00
		16 GFOA MEMBERSHIP	100000006110						250.00
		17 SEP 2025 CELL PHONE CHARGES	100000006605						1,749.21
		18 COMPUTERS	100300006730						1,798.02
		19 PUMPKINS	210741006303						430.00
		20 PUMPKINS	220792006303						99.60
		21 SUPPLIES	210741306303						1,083.53
		22 FIELD TRIP	210762206430						160.00
		23 FIELD TRIP	210762206430						303.05
		24 SENIOR TRIP	210774006430						140.00
		25 SENIOR TRIP	210774006430						340.65
		26 SENIOR SUPPLIES	210770006303						14.50
		27 SENIOR SUPPLIES	210770006303						100.00
		28 SENIOR TRIP	210774006430						120.00
		29 SENIOR TRIP	210774006430						150.00
		30 SENIOR SUPPLIES	210770006303						15.00
		31 SENIOR SUPPLIES	210770006303						25.98
		32 SENIOR SUPPLIES	210770006303						95.96
		33 SENIOR SUPPLIES	210770006303						147.19
		34 SENIOR SUPPLIES	210770006303						11.08
		35 SENIOR TRIP	210774006430						180.00
		36 SENIOR TRIP	210774006430						180.00
	SEP25			09/22/25		67583	10/09/25	10,171.80	10,171.80
		01 OFFICE SUPPLIES	100000006270						149.96
		02 OFFICE SUPPLIES	210000006270						149.97
		03 FIRST AID SUPPLIES	250000006245						18.36
		04 OFFICE SUPPLIES	100000006270						117.47
		05 OFFICE SUPPLIES	210000006270						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
	SEP25			09/22/25		67583	10/09/25	10,171.80	10,171.80
		06 OFFICE SUPPLIES	210000006270						4.00
		07 OFFICE SUPPLIES	100000006270						3.99
		08 OFFICE SUPPLIES	100000006270						9.57
		09 OFFICE SUPPLIES	210000006270						9.57
		10 OFFICE SUPPLIES	100000006270						155.98
		11 OFFICE SUPPLIES	210000006270						155.98
		12 SPORTS CAMP	210711206430						560.00
		13 FITNESS EQUIP	210930206303						188.72
		14 GAUZE PADS	210710906303						7.00
		15 CREDIT	210930206303						-104.51
		16 FITNESS EQUIP	210930206303						82.54
		17 FITNESS EQUIP	210930206303						66.61
		18 PDRMA RISK INST	250000006180						70.00
		19 IPRA LEGAL SYMPOSIUM	100000006120						912.00
		20 PDRMA RMI	250000006180						140.00
		21 COMPUTERS	100300006730						1,336.48
		22 AUDIO EQUIP	511100116730						2,270.28
		23 AUG 2025 CELL PHONE CHARGES	100000006605						1,748.34
		24 SENIOR TRIP	210774006430						200.00
		25 SENIOR SUPPLIES	210770006303						25.47
		26 SENIOR SUPPLIES	210770006303						415.46
		27 SENIOR SUPPLIES	210770006303						165.00
		28 SUPPLIES	210774006303						31.95
		29 SENIOR TRIP	210774006430						94.13
		30 SENIOR TRIP	210774006430						50.20
		31 SENIOR SUPPLIES	210770006303						25.99
		32 SENIOR SUPPLIES	210770006303						74.95
		33 SENIOR SUPPLIES	210770006303						107.63
		34 SENIOR SUPPLIES	210770006303						27.50
		35 SENIOR SUPPLIES	210770006303						31.97
		36 CREDIT	210770006303						-12.94
		37 SENIOR SUPPLIES	210770006303						9.98
		38 SENIOR SUPPLIES	210770006303						11.98
		39 SENIOR SUPPLIES	210770006303						107.52
		40 SENIOR SUPPLIES	210770006303						58.45
		41 SENIOR SUPPLIES	210770006303						107.98
		42 SENIOR SUPPLIES	210770006303						27.50
		43 SENIOR SUPPLIES	210770006303						31.38
		44 CREDIT	210770006303						-4.78
		45 SENIOR SUPPLIES	210770006303						29.67
		46 CREDIT	210770006303						-9.98
		47 SENIOR SUPPLIES	210770006303						395.00
VENDOR TOTAL:								194,179.55	

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FIRSTSTU	FIRST	STUDENT INC							
	508847			12/03/24		66556	01/17/25	502.70	487.90
		01 FIELD TRIP	210762206430						225.40
		02 FIELD TRIP	270000006430						262.50
	511759			12/12/24		66556	01/17/25	502.70	14.80
		01 TOLLS	210762206430						14.80
	521965			01/20/25		66579	01/31/25	818.50	818.50
		01 FIELD TRIP	270000006430						818.50
	529864			02/08/25		66681	03/13/25	707.70	707.70
		01 BUS RENTAL	270000006430						707.70
	543449			04/07/25		66788	04/10/25	674.40	674.40
		01 BUS RENTAL	210762206430						295.00
		02 BUS RENTAL	270000006430						379.40
	561963			04/30/25		67405	09/08/25	746.90	268.10
		01 BUS RENTAL	270000006430						268.10
	561964			04/30/25		67405	09/08/25	746.90	305.90
		01 BUS RENTAL	270000006430						305.90
	561965			04/30/25		67405	09/08/25	746.90	172.90
		01 BUS RENTAL	270000006430						172.90
	561966			04/30/25		67012	06/12/25	338.10	338.10
		01 BUS RENTAL	270000006430						338.10
	SF-355571			06/10/25		67171	07/10/25	14,367.50	402.50
		01 NNTC BUS RENTAL	210745506430						402.50
	SF-356730			06/11/25		67171	07/10/25	14,367.50	490.00
		01 CA BUS RENTAL	210753656430						490.00
	SF-356731			06/11/25		67171	07/10/25	14,367.50	1,925.00
		01 CSQ BUS RENTAL	270000006430						1,925.00
	SF-356731B			06/11/25		67231	07/18/25	385.00	385.00
		01 BUS RENTAL	270000006430						385.00
	SF-357768			06/12/25		67171	07/10/25	14,367.50	367.50
		01 BUS RENTAL	210711206430						367.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SF-357800			06/12/25		67171	07/10/25	14,367.50	472.50
	01	NNTC BUS RENTAL	210745506430						472.50
	SF-358780			06/13/25		67171	07/10/25	14,367.50	525.00
	01	NNTC BUS RENTAL	210745506430						525.00
	SF-361783			06/17/25		67171	07/10/25	14,367.50	490.00
	01	BUS RENTAL	210745506430						490.00
	SF-363657			06/19/25		67171	07/10/25	14,367.50	332.50
	01	BUS RENTAL	210753656430						332.50
	SF-363907			06/19/25		67171	07/10/25	14,367.50	367.50
	01	BUS RENTAL	210745506430						367.50
	SF-364219			06/20/25		67314	08/14/25	19,650.00	542.50
	01	BUS RENTAL	210753656430						542.50
	SF-365096			06/24/25		67171	07/10/25	14,367.50	560.00
	01	BUS RENTAL	210745506430						560.00
	SF-368180			06/25/25		67171	07/10/25	14,367.50	402.50
	01	BUS RENTAL	210745506430						402.50
	SF-369415			06/26/25		67171	07/10/25	14,367.50	3,360.00
	01	BUS RENTAL	210762006430						560.00
	02	BUS RENTAL	210762006430						2,800.00
	SF-370284			06/26/25		67171	07/10/25	14,367.50	525.00
	01	BUS RENTAL	210745506430						525.00
	SF-370321			06/26/25		67171	07/10/25	14,367.50	437.50
	01	BUS RENTAL	210711206430						437.50
	SF-371570			06/30/25		67171	07/10/25	14,367.50	455.00
	01	BUS RENTAL	210745506430						455.00
	SF-372717			06/30/25		67171	07/10/25	14,367.50	3,255.00
	01	BUS RENTAL	270000006430						542.50
	02	BUS RENTAL	210762006430						2,712.50
	SF-374002			07/01/25		67314	08/14/25	19,650.00	437.50
	02	BUS RENTAL	210745506430						437.50
	SF-376175			07/07/25		67314	08/14/25	19,650.00	560.00
	01	BUS RENTAL	210745506430						560.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SF-376311	01 BUS RENTAL	210711206430	07/03/25		67314	08/14/25	19,650.00	367.50 367.50
	SF-376955	01 BUS RENTAL	210745506430	07/04/25		67314	08/14/25	19,650.00	420.00 420.00
	SF-379429	01 BUS RENTAL	210745506430	07/08/25		67314	08/14/25	19,650.00	297.50 297.50
	SF-380421	01 BUS RENTAL	210711206430	07/09/25		67314	08/14/25	19,650.00	297.50 297.50
	SF-381730	01 BUS RENTAL	210745506430	07/10/25		67314	08/14/25	19,650.00	367.50 367.50
	SF-384626	01 BUS RENTAL	210745506430	07/16/25		67314	08/14/25	19,650.00	350.00 350.00
	SF-384627	01 BUS RENTAL	210753656430	07/16/25		67314	08/14/25	19,650.00	437.50 437.50
	SF-385797	01 BUS RENTAL	210745506430	07/17/25		67314	08/14/25	19,650.00	437.50 437.50
	SF-385798	01 BUS RENTAL 02 BUS RENTAL	210762006430 210700006430	07/17/25		67314	08/14/25	19,650.00	2,625.00 2,187.50 437.50
	SF-385831	01 BUS RENTAL	210711206430	07/16/25		67314	08/14/25	19,650.00	437.50 437.50
	SF-388481	01 BUS RENTAL	210745506430	07/21/25		67314	08/14/25	19,650.00	507.50 507.50
	SF-390839	01 BUS RENTAL	210745506430	07/22/25		67314	08/14/25	19,650.00	350.00 350.00
	SF-391865	01 BUS RENTAL	210711206430	07/23/25		67314	08/14/25	19,650.00	522.50 522.50
	SF-391998	01 BUS RENTAL	210745506430	07/24/25		67314	08/14/25	19,650.00	472.50 472.50
	SF-391999	01 BUS RENTAL	210753656430	07/24/25		67314	08/14/25	19,650.00	455.00 455.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SF-392000			07/24/25		67314	08/14/25	19,650.00	2,835.00
		01 BUS RENTAL	210762006430						2,362.50
		02 BUS RENTAL	270000006430						472.50
	SF-394332			07/28/25		67314	08/14/25	19,650.00	367.50
		01 BUS RENTAL	210745506430						367.50
	SF-396776			07/29/25		67314	08/14/25	19,650.00	315.00
		01 BUS RENTAL	210745506430						315.00
	SF-397691			07/31/25		67314	08/14/25	19,650.00	437.50
		01 BUS RENTAL	210753656430						437.50
	SF-398956			08/01/25		67314	08/14/25	19,650.00	315.00
		01 BUS RENTAL	210745506430						315.00
	SF-398957			08/01/25		67314	08/14/25	19,650.00	1,925.00
		01 BUS RENTAL	210762006430						1,604.17
		02 BUS RENTAL	270000006430						320.83
	SF-401783			08/05/25		67314	08/14/25	19,650.00	542.50
		01 BUS RENTAL	210745506430						542.50
	SF-402667			08/06/25		67314	08/14/25	19,650.00	385.00
		01 BUS RENTAL	210753656430						385.00
	SF-402668			08/07/25		67314	08/14/25	19,650.00	2,205.00
		01 BUS RENTAL	210762006430						1,837.50
		02 BUS RENTAL	270000006430						367.50
	SF-403595			08/08/25		67314	08/14/25	19,650.00	437.50
		01 BUS RENTAL	210745506430						437.50
	SF-404428			08/08/25		67442	09/11/25	3,207.50	542.50
		01 BUS RENTAL	210745506430						542.50
	SF-405452			08/12/25		67442	09/11/25	3,207.50	385.00
		01 BUS RENTAL	210711206430						385.00
	SF-406023			08/12/25		67442	09/11/25	3,207.50	560.00
		01 BUS RENTAL	210745506430						560.00
	SF-406024			08/12/25		67442	09/11/25	3,207.50	367.50
		01 BUS RENTAL	210753656430						367.50

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SF-407931			08/14/25		67442	09/11/25	3,207.50	507.50
	01	BUS RENTAL	210745506430						507.50
	SF-408092			08/15/25		67442	09/11/25	3,207.50	472.50
	01	BUS RENTAL	210711206430						472.50
	SF-408774			08/15/25		67442	09/11/25	3,207.50	372.50
	01	BUS RENTAL	210745506430						372.50
							VENDOR TOTAL:		41,398.30
FITZGE	FITZGERALD LIGHTING								
	37650			03/31/25		66897	05/08/25	3,616.28	3,616.28
	01	BALLFIELD LIGHTING SERVICE	100600026273						3,616.28
	37764			09/09/25		67584	10/09/25	3,031.75	3,031.75
	01	BALLFIELD LIGHTING MAINT	100600026273						3,031.75
							VENDOR TOTAL:		6,648.03
FLETCHER	FLETCHER ROCKWELL PRODUCTIONS								
	010725			01/07/25		67013	06/12/25	3,500.00	3,500.00
	01	07/03/25 ENTERTAINMENT	210740456430						3,500.00
							VENDOR TOTAL:		3,500.00
FLOORING	FLOORING MANAGEMENT GROUP, INC								
	23119-F			12/31/24		66518	01/09/25	4,980.00	4,980.00
	01	PRESCHOOL FLOOR	401200036260						4,980.00
	23205-F			02/24/25		66682	03/13/25	4,938.00	4,938.00
	01	FLOOR CLEAN & RECOAT	401200036260						4,938.00
							VENDOR TOTAL:		9,918.00
FOREVERL	F L CHICAGO LLC								
	012225			01/22/25		66683	03/13/25	69,703.89	24,783.72
	01	BEAU BIEN SURFACING DEPOSIT	270000006760		00050342				24,783.72
	012225B			01/22/25		66683	03/13/25	69,703.89	44,920.17
	01	RIVERS EDGE SURFACING DEPOSIT	270000006760		00050341				44,920.17
	70750			09/09/25		67532	09/26/25	44,679.41	44,679.41
	01	BAL DUE PLAYGROUND SURFACING	270600026290						44,679.41

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	70756	01 PLAYGROUND SURFACING BAL DUE	270000006760	09/30/25		67585	10/09/25	24,783.71	24,783.71 24,783.71
	70783	01 PLYGRD FALL PROTECTION TSTING	270000006260	11/25/25		67801	12/11/25	1,300.00	1,300.00 1,300.00
								VENDOR TOTAL:	140,467.01
FRANKO	KYM FRANKOVELGIA								
	022125	01 ENTERTAINMENT	210770006303	11/05/24		66648	02/21/25	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
FRENDREI	KATE FRENDREISS								
	PAYCK062725	01 PAYCK REPLACEMENT 6/27/25	100000001010	06/27/25		67133	07/03/25	328.52	328.52 328.52
								VENDOR TOTAL:	328.52
G&GLAWN	G & G LAWN CARE INC								
	18417	01 BRICK PAVERS INSTALLED	270000006760	03/26/25		66789	04/10/25	3,000.00	3,000.00 3,000.00
	18447	01 FERTILIZER APPLICATION	100600026280	04/08/25		66898	05/08/25	17,320.00	2,470.00 2,470.00
	18448	01 STONE	100600026265	04/22/25		66898	05/08/25	17,320.00	750.00 750.00
	18458	01 CONTRACT MOWING	100600006235	04/21/25		66898	05/08/25	17,320.00	6,800.00 6,800.00
	18459	01 CONTRACT MOWING	100600006235	04/21/25		66898	05/08/25	17,320.00	250.00 250.00
	18463	01 CONTRACT MOWING	100600006235	04/28/25		66898	05/08/25	17,320.00	6,800.00 6,800.00
	18464	01 TATE WOODS MOWING	100600006235	04/28/25		66898	05/08/25	17,320.00	250.00 250.00
	18495	01 CONTRACT MOWING	100600006235	05/05/25		67014	06/12/25	71,430.00	6,800.00 6,800.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	18496	01 TATE WOODS MOWING	100600006235	05/05/25		67014	06/12/25	71,430.00	250.00 250.00
	18567	01 CONTRACT MOWING	100600006235	05/12/25		67014	06/12/25	71,430.00	6,800.00 6,800.00
	18568	01 TATE WOODS MOWING	100600006235	05/12/25		67014	06/12/25	71,430.00	250.00 250.00
	18583	01 HERBICIDE APPLICATIONS	100600026280	05/13/25		67014	06/12/25	71,430.00	9,630.00 9,630.00
	18584	01 FERTILIZER & HERBICIDE APPLIC	100600026280	05/13/25		67014	06/12/25	71,430.00	2,640.00 2,640.00
	18613	01 CONTRACT MOWING	100600006235	05/19/25		67014	06/12/25	71,430.00	6,800.00 6,800.00
	18614	01 BRICK PAVERS 02 BRICK PAVERS	400600026760 270000006760	05/20/25		67014	06/12/25	71,430.00	9,985.00 8,985.00 1,000.00
	18625	01 CONTRACT MOWING	100600006235	05/26/25		67014	06/12/25	71,430.00	6,800.00 6,800.00
	18627	01 SLAP PAVERS 02 SLAP PAVERS	400600026760 270000006760	06/01/25		67014	06/12/25	71,430.00	9,985.00 7,985.00 2,000.00
	18628	01 CONTRACT MOWING	100600006235	06/01/25		67014	06/12/25	71,430.00	6,800.00 6,800.00
	18630	01 WOODGLENN HERBICIDE APPL	100600026280	06/02/25		67014	06/12/25	71,430.00	1,440.00 1,440.00
	18728	01 SLAP REMOVALS SOD	100600026285	06/05/25		67014	06/12/25	71,430.00	3,250.00 3,250.00
	18730	01 CONTRACT MOWING	100600006235	06/09/25		67172	07/10/25	24,295.00	6,800.00 6,800.00
	18732	01 CONTRACT MOWING	100600006235	06/16/25		67172	07/10/25	24,295.00	6,800.00 6,800.00
	18737	01 FERTILIZER & HERBICIDE APPL	100600026280	06/16/25		67172	07/10/25	24,295.00	535.00 535.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	18744	01 HEBICIDE APPL	100600026280	06/21/25		67172	07/10/25	24,295.00	3,360.00 3,360.00
	18745	01 CONTRACT MOWING	100600006235	06/21/25		67172	07/10/25	24,295.00	6,800.00 6,800.00
	18782	01 CONTRACT MOWING	100600006235	06/30/25		67315	08/14/25	46,415.00	6,800.00 6,800.00
	18783	01 HERBICIDE APPL	100600026280	06/30/25		67315	08/14/25	46,415.00	720.00 720.00
	18878	01 CONTRACT MOWING	100600006235	07/07/25		67315	08/14/25	46,415.00	6,800.00 6,800.00
	18879	01 HERBICIDE APPL	100600026280	07/07/25		67315	08/14/25	46,415.00	1,200.00 1,200.00
	18880	01 CREEK MAINT	100600006235	07/02/25		67315	08/14/25	46,415.00	1,740.00 1,740.00
	18906	01 CONTRACT MOWING	100600006235	07/14/25		67315	08/14/25	46,415.00	6,800.00 6,800.00
	18907	01 HEBICIDE APPL	100600026280	08/12/25		67315	08/14/25	46,415.00	960.00 960.00
	18919	01 CONTRACT MOWING	100600006235	07/21/25		67315	08/14/25	46,415.00	7,195.00 7,195.00
	18928	01 CONTRACT MOWING	100600006235	07/28/25		67315	08/14/25	46,415.00	7,100.00 7,100.00
	19056	01 CONTRACT MOWING	100600006235	07/31/25		67315	08/14/25	46,415.00	7,100.00 7,100.00
	19057	01 CONTRACT MOWING	100600006235	08/11/25		67443	09/11/25	56,651.29	7,100.00 7,100.00
	19058	01 SCREENINGS	100600026265	08/11/25		67443	09/11/25	56,651.29	739.50 739.50
	19085	01 CONTRACT MOWING	100600006235	08/19/25		67443	09/11/25	56,651.29	7,100.00 7,100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	19086	01 FERTILIZER & HERBICIDE APPL	100600026280	08/19/25		67443	09/11/25	56,651.29	560.00 560.00
	19087	01 PLAYGROUND STONE	270000006760	08/19/25		67443	09/11/25	56,651.29	6,001.79
		02 PLAYGROUND STONE	270000006260						5,101.52 900.27
	19088	01 STONE INSTALL	270000006760	08/19/25		67443	09/11/25	56,651.29	9,430.00
		02 STONE INSTALL	270000006260						8,015.50 1,414.50
	19093	01 CONTRACT MOWING	100600006235	08/26/25		67443	09/11/25	56,651.29	7,100.00 7,100.00
	19094	01 PEACH CK RETAINING WALL REPAIR	400600026260	08/26/25		67443	09/11/25	56,651.29	11,025.00 11,025.00
	19122	01 CONTRACT MOWING	100600006235	09/01/25		67443	09/11/25	56,651.29	7,100.00 7,100.00
	19188	01 SOD	100600026325	09/02/25		67443	09/11/25	56,651.29	495.00 495.00
	19228	01 CONTRACT MOWING	100600006235	09/06/25		67586	10/09/25	29,750.00	7,100.00 7,100.00
	19230	01 TOPSOIL	100600026325	09/09/25		67586	10/09/25	29,750.00	450.00 450.00
	19231	01 TOPSOIL	100600026325	09/15/25		67586	10/09/25	29,750.00	450.00 450.00
	19232	01 CONTRACT MOWING	100600006235	09/15/25		67586	10/09/25	29,750.00	7,100.00 7,100.00
	19236	01 CONTRACT MOWING	100600006235	09/23/25		67586	10/09/25	29,750.00	7,100.00 7,100.00
	19273	01 CONTRACT MOWING	100600006235	10/02/25		67586	10/09/25	29,750.00	7,100.00 7,100.00
	19274	01 TOPSOIL	100600026325	10/02/25		67586	10/09/25	29,750.00	450.00 450.00
	19335	01 CONTRACT MOWING	100600006235	10/07/25		67681	11/06/25	26,440.00	7,100.00 7,100.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	19336	01 HERBICIDE APPL	100600026280	10/07/25		67681	11/06/25	26,440.00	1,440.00 1,440.00
	19350	01 CONTRACT MOWING	100600006235	10/13/25		67681	11/06/25	26,440.00	7,100.00 7,100.00
	19351	01 INSTALL MULCH	100600026325	10/13/25		67681	11/06/25	26,440.00	3,250.00 3,250.00
	19357	01 CONTRACT MOWING	100600006235	10/20/25		67681	11/06/25	26,440.00	7,100.00 7,100.00
	19358	01 TOPSOIL	100600026325	10/20/25		67681	11/06/25	26,440.00	450.00 450.00
	19366	01 CONTRACT MOWING	100600006235	10/28/25		67802	12/11/25	21,750.00	7,100.00 7,100.00
	19367	01 TOPSOIL	100600026325	10/28/25		67802	12/11/25	21,750.00	450.00 450.00
	19401	01 CONTRACT MOWING	100600006235	11/03/25		67802	12/11/25	21,750.00	7,100.00 7,100.00
	19469	01 CONTRACT MOWING	100600006235	11/12/25		67802	12/11/25	21,750.00	7,100.00 7,100.00
	19497	01 CONTRACT MOWING	100600006235	12/03/25		67862	12/30/25	31,150.00	7,100.00 7,100.00
	19498	01 CONTRACT MOWING	100600006235	12/03/25		67862	12/30/25	31,150.00	7,100.00 7,100.00
	19499	01 CONTRACT MOWING	100600006235	12/03/25		67862	12/30/25	31,150.00	7,100.00 7,100.00
	19500	01 REPAIR RETAINING WALL	400600026260	12/03/25		67862	12/30/25	31,150.00	9,850.00 9,850.00
							VENDOR TOTAL:		328,201.29
GAMETI	GAMETIME								
	PJI-0283895			10/05/25		67682	11/06/25	1,213.03	1,213.03 1,213.03
		01 CLIMBER	100600026290						

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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:	1,213.03
GATOR	GATOR CHEF INC								
	3-706535-01			06/10/25		67393	08/29/25	7,878.82	7,878.82
	01	DISHWASHER/HAND SINK INSTALL	511100116260						7,878.82
								VENDOR TOTAL:	7,878.82
GEESE	K9 GOOSE CONTROL								
	19443			03/01/25		66684	03/13/25	1,750.00	1,750.00
	01	MAR 2025 GOOSE CONTROL	100600006235						1,750.00
	19543			04/01/25		66790	04/10/25	1,750.00	1,750.00
	01	APRL 25 GOOSE CONTROL	100600006235						1,750.00
	19655			05/01/25		66899	05/08/25	1,750.00	1,750.00
	01	MAY 2025 GOOSE CONTROL	100600006235						1,750.00
	19746			06/02/25		67015	06/12/25	1,750.00	1,750.00
	01	JUN 25 GOOSE CONTROL	100600006235						1,750.00
	19898			08/01/25		67316	08/14/25	1,750.00	1,750.00
	01	AUG 25 GOOSE CONTROL	100600006235						1,750.00
	19988			09/02/25		67444	09/11/25	1,750.00	1,750.00
	01	SEP 2025 GOOSE CONTROL	100600006235						1,750.00
	20079			10/02/25		67587	10/09/25	1,750.00	1,750.00
	01	OCT 25 GOOSE CONTROL	100600006235						1,750.00
	20178			11/05/25		67803	12/11/25	3,500.00	1,750.00
	01	NOV 2025 GOOSE CONTROL	100600006235						1,750.00
	20249			12/02/25		67803	12/11/25	3,500.00	1,750.00
	01	DEC 2025 GOOSE CONTROL	100600006235						1,750.00
								VENDOR TOTAL:	15,750.00
GERBERDG	BOYD GROUP US INC								
	1410435811			08/21/25		67375	08/21/25	6,728.04	6,728.04
	01	TRUCK REPAIRS	101300046330						6,728.04
								VENDOR TOTAL:	6,728.04
GOLDME	GOLD MEDAL PRODUCTS								
	30-425998			05/21/25		67016	06/12/25	6,897.38	6,067.95
	01	CONCESSIONS FOOD	210800085100						5,945.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	30-425998	02 KITCHEN SUPPLIES	210800086255	05/21/25		67016	06/12/25	6,897.38	6,067.95 122.00
	30-426486	01 CONCESSIONS FOOD	210800085100	06/06/25		67134	07/03/25	8,382.05	998.45 998.45
	30-426509	01 HOT DOG MACHINE	511000106308	06/04/25		67016	06/12/25	6,897.38	829.43 829.43
	30-426798	01 CONCESSIONS FOOD	210800085100	06/13/25		67134	07/03/25	8,382.05	1,282.15 1,282.15
	30-426823	01 CONCESSIONS FOOD	210800085100	06/13/25		67173	07/10/25	191.85	191.85 191.85
	30-426990	01 CONCESSIONS FOOD	210800085100	06/18/25		67134	07/03/25	8,382.05	1,176.30 1,176.30
	30-427135	01 CONCESSIONS FOOD	210800085100	06/20/25		67134	07/03/25	8,382.05	3,232.10 3,232.10
	30-427407	01 CONCESSIONS FOOD	210800085100	06/27/25		67134	07/03/25	8,382.05	1,693.05 1,693.05
	30-427611	01 CONCESSIONS FOOD	210800085100	07/02/25		67232	07/18/25	4,959.30	2,897.60 2,897.60
	30-427757	01 CONCESSIONS FOOD 02 PAPER GOODS	210800085100 210800086255	07/07/25		67232	07/18/25	4,959.30	2,061.70 1,757.95 303.75
	30-427949	01 CONCESSIONS FOOD 02 SUPPLIES	210800085100 210800086255	07/11/25		67268	07/31/25	7,766.90	1,850.30 1,793.55 56.75
	30-428207	01 CONCESSIONS FOOD	210800085100	07/18/25		67268	07/31/25	7,766.90	3,203.05 3,203.05
	30-428481	01 CONCESSIONS FOOD 02 SUPPLIES	210800085100 210800086255	07/25/25		67268	07/31/25	7,766.90	2,713.55 2,530.00 183.55
	30-428744	01 CONCESSIONS FOOD	210800085100	08/01/25		67445	09/11/25	3,856.20	3,856.20 3,856.20
VENDOR TOTAL:									32,053.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GOMEZGRE	GREG GOMEZ								
	0001	01 WINTER WRESTLING CLUB	210713106430	03/06/25		66685	03/13/25	924.00	924.00 924.00
									VENDOR TOTAL: 924.00
GOODNATU	GOOD NATURE CHICAGO LLC								
	1036790	01 ORGANIC LAWN APL	100600026280	05/01/25		67017	06/12/25	2,142.52	2,142.52 2,142.52
	1055179	01 HERBICIDE APPL	100600026280	06/11/25		67174	07/10/25	99.25	99.25 99.25
	1073338	01 LEASK LN WEED SUPPRESSION	100600026280	08/05/25		67588	10/09/25	1,268.27	99.25 99.25
	1085412	01 LEASK LN WEED SUPPRESSION	100600026280	09/16/25		67588	10/09/25	1,268.27	1,169.02 1,169.02
	1099929	01 LEASK LN HERBICIDE TREATMENT	100600026280	10/30/25		67683	11/06/25	2,139.54	2,139.54 2,139.54
									VENDOR TOTAL: 5,649.58
GRAING	GRAINGER								
	9337369715	01 POWER ADAPTORS	100600026265	12/06/24		66519	01/09/25	370.39	26.25 26.25
	9350090032	01 BALLAST	211200036260	12/18/24		66519	01/09/25	370.39	54.42 54.42
	9350090057	01 BALLAST	211200036260	12/18/24		66519	01/09/25	370.39	51.24 51.24
	9355622276	01 LIGHTS	211200036260	12/26/24		66519	01/09/25	370.39	238.48 238.48
	9357128397	01 TRUCK BRUSH	100600026335	12/30/24		66557	01/17/25	7.86	7.86 7.86
	9376349198	01 HDW	211200036260	01/17/25		66619	02/13/25	100.76	56.56 56.56
	9376349206	01 MOP HEADS	211200036225	01/17/25		66619	02/13/25	100.76	44.20 44.20

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9387697122			01/28/25		66686	03/13/25	443.94	15.61
	01	MOP HANDLE	211200036225						15.61
	9398937749			02/06/25		66686	03/13/25	443.94	102.02
	01	TRASH BAGS	211200036225						102.02
	9407149732			02/14/25		66686	03/13/25	443.94	14.88
	01	BANDAGES	250000006245						14.88
	9407149740			02/14/25		66686	03/13/25	443.94	77.61
	01	DUST MOP	211200036225						77.61
	9407149757			02/14/25		66686	03/13/25	443.94	25.56
	01	LENS TISSUE	250000006730						25.56
	9407149765			02/14/25		66686	03/13/25	443.94	70.26
	01	HVAC BELT	211200036260						70.26
	9409927036			02/17/25		66686	03/13/25	443.94	112.13
	01	EMERGENCY LIGHTS	250000006260						112.13
	9411345912			02/18/25		66686	03/13/25	443.94	25.87
	01	DUSTMOP	211200036225						25.87
	9418379211			02/25/25		66791	04/10/25	820.64	35.36
	01	WET MOP	211200036225						35.36
	9418379229			02/25/25		66791	04/10/25	820.64	58.25
	01	RECYCLING RECEPTACLE	211200036225						58.25
	9418379237			02/25/25		66791	04/10/25	820.64	53.04
	01	WET MOP	211200036225						53.04
	9421721755			02/27/25		66791	04/10/25	820.64	33.20
	01	TRASH BAGS	210800066225						33.20
	9421721763			02/27/25		66791	04/10/25	820.64	80.85
	01	TRASH BAGS	211200036225						80.85
	9424045673			02/28/25		66791	04/10/25	820.64	82.10
	01	TRASH BAGS	210800066225						82.10
	9432766856			03/10/25		66791	04/10/25	820.64	5.71
	01	GLOVES	250000006730						5.71

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9433798734			03/11/25		66791	04/10/25	820.64	7.57
	01	MASONARY BIT	100600026290						7.57
	9433798759			03/11/25		66791	04/10/25	820.64	-7.34
	01	CREDIT	100600026290						-7.34
	9433870384			03/11/25		66791	04/10/25	820.64	143.50
	01	ANCHOR & BITS	100600026290						143.50
	9436201041			03/12/25		66791	04/10/25	820.64	60.02
	01	TWINE	100600026265						60.02
	9437743488			03/13/25		66791	04/10/25	820.64	205.74
	01	CABLE TIES	210800066260						205.74
	9448594029			03/24/25		66791	04/10/25	820.64	62.64
	01	FLOURESCENT BULBS	211200036225						62.64
	9453969538			03/27/25		66900	05/08/25	624.62	84.71
	01	CABLE TIES & GLOVES	211200036260						84.71
	9457879675			04/01/25		66900	05/08/25	624.62	26.22
	01	ZIP TIES	100600026265						26.22
	9458404721			04/01/25		66900	05/08/25	624.62	49.26
	01	TRASH BAGS	210800066225						49.26
	9458404739			04/01/25		66900	05/08/25	624.62	66.36
	01	SHOWER CURTAINS	210800066225						66.36
	9459407848			04/02/25		66900	05/08/25	624.62	21.36
	01	HARDWARE	100600026265						21.36
	9461419617			04/03/25		66900	05/08/25	624.62	58.96
	01	BALLAST	511100116260						58.96
	9461419625			04/03/25		66900	05/08/25	624.62	38.25
	01	EMERGENCY LIGHT	250000006260						38.25
	9470916447			04/11/25		66900	05/08/25	624.62	123.15
	01	TRASH BAGS	211200036225						123.15
	9470916454			04/11/25		66900	05/08/25	624.62	41.05
	01	TRASH BAGS	210800066225						41.05

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9470916462			04/11/25		66900	05/08/25	624.62	115.30
	01	TRASH BAGS	211200036225						115.30
	9489085507			04/29/25		67018	06/12/25	1,457.32	277.92
	01	FIRST AID SUPPLIES	250000006245						277.92
	9489085515			04/29/25		67018	06/12/25	1,457.32	43.20
	01	FIRST AID SUPPLIES	250000006245						43.20
	9493967153			05/02/25		67018	06/12/25	1,457.32	70.72
	01	WET MOPS	211200036225						70.72
	9493967161			05/02/25		67018	06/12/25	1,457.32	17.68
	01	WET MOP	101200016225						17.68
	9494957203			05/05/25		67018	06/12/25	1,457.32	366.86
	01	MOTOR	210800066260						366.86
	9494957211			05/05/25		67018	06/12/25	1,457.32	136.99
	01	CEILING TILE	210800066260						136.99
	9494957229			05/05/25		67018	06/12/25	1,457.32	29.15
	01	TOOLS	210800066260						29.15
	9497149055			05/06/25		67018	06/12/25	1,457.32	124.20
	01	DUST MOPS	211200036225						124.20
	9504882243			05/13/25		67018	06/12/25	1,457.32	59.76
	01	FIRST AID SUPPLIES	250000006245						59.76
	9511885916			05/19/25		67018	06/12/25	1,457.32	22.38
	01	CAPACITOR	210800066260						22.38
	9511885924			05/19/25		67018	06/12/25	1,457.32	72.06
	01	HID'S	210800066260						72.06
	9511885932			05/19/25		67018	06/12/25	1,457.32	223.35
	01	BALLAST	210800066260						223.35
	9513059072			05/20/25		67018	06/12/25	1,457.32	13.05
	01	CONDUIT STRAP	210800066260						13.05
	9514469684			05/21/25		67175	07/10/25	580.35	13.05
	01	CONDUIT STRAP	210800066260						13.05

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9514469692			05/21/25		67175	07/10/25	580.35	93.74
	01	FILTER	100600136260						93.74
	9522206086			05/29/25		67175	07/10/25	580.35	157.44
	01	FLUORESCENT BULBS	250000006260						157.44
	9530397133			06/05/25		67175	07/10/25	580.35	151.25
	01	FILTERS & V-BELTS	211200036260						151.25
	9530397141			06/05/25		67175	07/10/25	580.35	164.87
	01	FILTERS & V-BELTS	511100116260						164.87
	9545653702			06/19/25		67317	08/14/25	934.94	3.02
	01	HOSE FITTING	100600026265						3.02
	9548539627			06/23/25		67317	08/14/25	934.94	24.50
	01	SANITARY BAGS	210800066225						24.50
	9548539635			06/23/25		67317	08/14/25	934.94	12.25
	01	SANITARY BAGS	210800066225						12.25
	9548539643			06/23/25		67317	08/14/25	934.94	209.80
	01	TRASH BAGS	211200036225						209.80
	9555835553			06/27/25		67317	08/14/25	934.94	435.64
	01	FILTERS & V BELTS	211200036260						435.64
	9576069281			07/17/25		67317	08/14/25	934.94	35.71
	01	AIR FILTER & OIL	100600136260						35.71
	9576069299			07/17/25		67317	08/14/25	934.94	41.04
	01	AIR FILTERS	221200166260						41.04
	9576939335			07/18/25		67317	08/14/25	934.94	25.62
	01	TIMER	211200036260						25.62
	9580900109			07/22/25		67317	08/14/25	934.94	58.96
	01	FLOURESCENT BULBS	211200036260						58.96
	9580962331			07/22/25		67317	08/14/25	934.94	88.40
	01	MOP HEADS	211200036260						88.40
	958673257			07/28/25		67446	09/11/25	357.14	71.70
	01	TRASH BAGS	210800066225						71.70

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9590296456			07/30/25		67446	09/11/25	357.14	64.33
	01	RECEPTACLE CADDY	210800066225						64.33
	9591892832			07/31/25		67446	09/11/25	357.14	62.64
	01	LIGHT BULBS	211200036260						62.64
	9596299546			08/15/25		67446	09/11/25	357.14	10.99
	01	CIRCUIT BREAKER	100600006260						10.99
	9597745232			08/06/25		67446	09/11/25	357.14	64.33
	01	GARBAGE BAGS	211200036260						64.33
	9597745240			08/06/25		67446	09/11/25	357.14	18.46
	01	APRON	210800066260						18.46
	9609529400			08/15/25		67446	09/11/25	357.14	32.00
	01	TRASH BAGS	211200036260						32.00
	9612357427			08/19/25		67589	10/09/25	502.00	67.43
	01	MOP HANDLE & TRASH BAGS	211200036260						67.43
	9612357435			08/19/25		67589	10/09/25	502.00	71.70
	01	TRASH BAGS	211200036260						71.70
	9612357443			08/19/25		67589	10/09/25	502.00	-32.00
	01	CREDIT	211200036260						-32.00
	9612357450			08/19/25		67589	10/09/25	502.00	-16.00
	01	CREDIT	211200036260						-16.00
	9612357468			08/19/25		67589	10/09/25	502.00	-32.00
	01	CREDIT	211200036260						-32.00
	9617895934			08/22/25		67446	09/11/25	357.14	32.69
	01	FLAGS	100600026265						32.69
	9620302886			08/26/25		67589	10/09/25	502.00	52.38
	01	TRASH BAGS	211200036225						52.38
	9624285152			08/28/25		67589	10/09/25	502.00	21.08
	01	PHOTOCONTROL	100600026273						21.08
	9624285160			08/28/25		67589	10/09/25	502.00	105.40
	01	PHOTO CONTROL	100600026273						105.40

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9636274632			09/10/25		67589	10/09/25	502.00	46.56
	01	HITCH PINS	210800066260						46.56
	9637422388			09/11/25		67589	10/09/25	502.00	-16.50
	01	CREDIT	210800066260						-16.50
	9640934270			09/15/25		67589	10/09/25	502.00	94.32
	01	EXIT SIGN	250000006730						94.32
	9640934288			09/15/25		67589	10/09/25	502.00	33.28
	01	LED BULBS	210800066260						33.28
	9651088784			09/23/25		67684	11/06/25	1,605.81	153.00
	01	EMERGENCY LIGHT	250000006730						153.00
	9651088792			09/23/25		67589	10/09/25	502.00	106.35
	01	DRILL BITS	100600026265						106.35
	9658557674			09/30/25		67684	11/06/25	1,605.81	108.40
	01	CLEANING SUPPLIES	211200036225						108.40
	9658557682			09/30/25		67684	11/06/25	1,605.81	62.10
	01	TRASH BAGS	211200036225						62.10
	9661509373			10/02/25		67684	11/06/25	1,605.81	18.72
	01	MASONRY BITS	100600026265						18.72
	9664930642			10/06/25		67684	11/06/25	1,605.81	12.57
	01	GOGGLES	250000006730						12.57
	9665393113			10/06/25		67684	11/06/25	1,605.81	510.51
	01	STAINLESS ANGLE	210800066260						510.51
	96674278885			10/08/25		67684	11/06/25	1,605.81	125.66
	01	CLEANING SUPPLIES	211200036225						125.66
	9667427893			10/08/25		67725	11/07/25	60.12	60.12
	01	DRILL BITS	400600026760						60.12
	9669500754			10/09/25		67684	11/06/25	1,605.81	52.92
	01	DISINFECTANT	211200036225						52.92
	9670873554			10/10/25		67684	11/06/25	1,605.81	101.18
	01	TOOLS	210800066260						101.18

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9674548574			10/14/25		67684	11/06/25	1,605.81	37.53
	01	MARKING FLAGS	100600026265						37.53
	9678600397			10/17/25		67684	11/06/25	1,605.81	56.56
	01	MOGUL SCREW	100600026273						56.56
	9683593405			10/22/25		67684	11/06/25	1,605.81	33.20
	01	TRASH BAGS	211200036225						33.20
	9683593413			10/22/25		67684	11/06/25	1,605.81	167.43
	01	AIR FILTERS & BELTS	101200016260						167.43
	9683593421			10/22/25		67684	11/06/25	1,605.81	14.84
	01	COMPRESSOR OIL	100600136260						14.84
	9683593439			10/22/25		67684	11/06/25	1,605.81	4.24
	01	V BELTS	210800066260						4.24
	9683593447			10/22/25		67684	11/06/25	1,605.81	123.85
	01	AIR FILTERS & BELTS	511000106260						123.85
	9683593454			10/22/25		67684	11/06/25	1,605.81	23.10
	01	AIR FILTER	211200036260						23.10
	9685414352			10/23/25		67863	12/30/25	1,728.76	1,507.22
	01	SEWAGE EJECTOR PUMP	210800066260						1,507.22
	9699969847			11/05/25		67804	12/11/25	649.13	431.16
	01	CONTROL MODULE	211200036260						431.16
	9699969854			11/05/25		67804	12/11/25	649.13	60.00
	01	HDW	100600026273						60.00
	9711691155			11/14/25		67804	12/11/25	649.13	95.33
	01	TRASH BAGS	211200036225						95.33
	9715365111			12/04/25		67863	12/30/25	1,728.76	255.20
	01	TRASH BAGS	211200036225						255.20
	9715682689			11/18/25		67804	12/11/25	649.13	62.64
	01	FLOURESCENT TUBES	211200036260						62.64
	9731379336			12/04/25		67863	12/30/25	1,728.76	170.50
	01	MOP HEADS & TRASH BAGS	211200036225						170.50

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9731379344			12/04/25		67863	12/30/25	1,728.76	-204.16
	01	CREDIT	211200036255						-204.16
							VENDOR TOTAL:		10,243.78
GREENSTA	STANLEY GREEN								
	082625			08/26/25		67447	09/11/25	125.00	125.00
	01	PIANO TUNING	210791006303						125.00
							VENDOR TOTAL:		125.00
HAGPRE	HAGG PRESS								
	122760			03/21/25		66792	04/10/25	1,835.00	1,835.00
	01	SUMMER 25 POSTCARD	210000006490						917.50
	02	SUMMER 25 POSTCARD	100000006490						917.50
	123744			07/18/25		67318	08/14/25	1,960.00	1,960.00
	01	POSTCARD PRINTING	210000006490						980.00
	02	POSTCARD PRINTING	100000006490						980.00
	124733			11/19/25		67805	12/11/25	1,960.00	1,960.00
	01	PRINTING	210000006490						980.00
	02	PRINTING	100000006490						980.00
							VENDOR TOTAL:		5,755.00
HALOGE	HALOGEN SUPPLY CO								
	00626175			04/03/25		66793	04/10/25	18,048.00	18,048.00
	01	POOL VACUUMS	400800066260						18,048.00
	00628321			05/12/25		67019	06/12/25	528.38	134.48
	01	CHALLENGER SEAL & HOUSING	210800066260						134.48
	00629899			05/29/25		67019	06/12/25	528.38	393.90
	01	LEVEL SENSOR	210800066260						393.90
	00634336			08/01/25		67448	09/11/25	531.80	531.80
	01	POOL REPAIR PARTS	210800066260						531.80
	00636861			09/24/25		67590	10/09/25	3,761.27	600.71
	01	POOL PAINT	210800066220						600.71
	082925N			08/29/25		67590	10/09/25	3,761.27	3,035.20
	01	WAVE REPAIR	210800066260						3,035.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0829250			08/29/25		67590	10/09/25	3,761.27	125.36
		01 BELT & VAC REPAIR	210800066260						125.36
								VENDOR TOTAL:	22,869.45
HAMIL	SCOTT HAMILTON								
	BOOT2025			08/04/25		67319	08/14/25	150.00	150.00
		01 SAFETY BOOT REIMBURSEMENT	250000006730						150.00
								VENDOR TOTAL:	150.00
HANDICOM	HANDICOMP INC								
	052025			05/20/25		67020	06/12/25	1,920.00	1,920.00
		01 HANDICAPPING FEES	511000106430						1,920.00
	122024			12/20/24		66520	01/09/25	75.00	75.00
		01 GOLF HANDICAPPING	511000106430						75.00
	122025			12/20/25		67864	12/30/25	100.00	100.00
		01 GOLF HANDICAPPING SERVICE	511000106430						100.00
								VENDOR TOTAL:	2,095.00
HARRIS	HARRIS COMPUTER SYSTEMS								
	FORMXT004242			12/17/24		66794	04/10/25	455.77	455.77
		01 YEAREND TAX FORMS	100000006270						227.88
		02 YEAREND TAX FORMS	210000006270						227.89
	MSIMN0001031			10/31/25		67685	11/06/25	10,434.82	10,434.82
		01 2026 SOFTWARE FEE	100300006720						10,434.82
								VENDOR TOTAL:	10,890.59
HASSLER	JOANN WESLEY HASSLER								
	010925			01/09/25		66581	01/31/25	50.00	50.00
		01 VISION BOARD	210770006303						50.00
								VENDOR TOTAL:	50.00
HEIDMANM	MACKENZIE HEIDMAN								
	PAYCK053025			05/30/25		67119	06/27/25	88.05	20.32
		01 PAYCK REPLACEMENT 05/30/25	100000001010						20.32
	PAYCK061325			06/16/25		67119	06/27/25	88.05	67.73
		01 PAYCK REPLACEMENT 06/13/25	100000001010						67.73

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	88.05
HENKLE	HENKLE LLC								
	221	01 PEPPERMINT PATH LIGHTING INSTAL	210741206303	12/10/25		67834	12/19/25	8,440.00	8,440.00
								VENDOR TOTAL:	8,440.00
HINCKLEY	DS SERVICES OF AMERICA INC								
	17039803013125			01/31/25		66592	02/07/25	50.97	50.97
		01 RB MAINT DRINKING WATER	100000006270						25.48
		02 RB MAINT DRINKING WATER	210000006270						25.49
	17039803062025			06/20/25		67120	06/27/25	69.94	69.94
		01 RB MAINT DRINKING WATER	100000006270						34.97
		02 RB MAINT DRINKING WATER	210000006270						34.97
	17039803081525			08/15/25		67376	08/21/25	44.97	44.97
		01 RB MAINT DRINKING WATER	100000006270						22.48
		02 RB MAINT DRINKING WATER	210000006270						22.49
	1703980310325			01/03/25		66620	02/13/25	50.97	50.97
		01 RB MAINT DRINKING WATER	100000006270						25.49
		02 RB MAINT DRINKING WATER	210000006270						25.48
	17039803110725			11/07/25		67744	11/13/25	44.97	44.97
		01 RB MAINT DRINKING WATER	100000006270						22.48
		02 RB MAINT DRINKING WATER	210000006270						22.49
								VENDOR TOTAL:	261.82
HINESL	HINES LUMBER								
	5173894-005			01/27/25		66687	03/13/25	1,082.04	1,082.04
		01 LUMBER	400600026760						1,082.04
								VENDOR TOTAL:	1,082.04
HINSDA	HINSDALE NURSERIES INC								
	1841195			03/19/25		66795	04/10/25	175.00	43.00
		01 FLOWERS	511000106260						43.00
	1841255			03/25/25		66795	04/10/25	175.00	132.00
		01 PLANTS	511000106260						132.00
	1846232			05/07/25		67021	06/12/25	3,294.33	369.30
		01 GRASS PLANTS	400600026760						369.30

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1846233	01 TREES	400600026760	05/07/25		67021	06/12/25	3,294.33	1,524.00 1,524.00
	1848626	01 SLAP PLANTS	100600026285	04/13/25		67021	06/12/25	3,294.33	1,161.60 1,161.60
	1849011	01 SLAP PLANTS	100600026285	05/14/25		67021	06/12/25	3,294.33	239.43 239.43
	1864807	01 PLANTS	100600026325	08/20/25		67449	09/11/25	206.45	206.45 206.45
	1871519	01 MUMS	100600026325	10/28/25		67686	11/06/25	66.00	66.00 66.00
							VENDOR TOTAL:		3,741.78
HMDEPO	HOME DEPOT CREDIT SERVICES								
	1021396	01 SUPPLIES	100600026273	12/11/24		66522	01/09/25	371.77	57.08 57.08
	1040765	01 CONCRET MIX	400600026760	07/09/25		67269	07/31/25	475.25	131.56 131.56
	14478	01 BULBS	100600026273	06/10/25		67135	07/03/25	414.59	82.96 82.96
	2020761	01 UTILITY BULBS	100600026273	07/26/25		67394	08/29/25	202.56	82.96 82.96
	2023313	01 HDW	211200036260	03/10/25		66796	04/10/25	130.70	21.96 21.96
	2024161	01 TOOLS	210800066260	05/19/25		67135	07/03/25	414.59	27.21 27.21
	2040603	01 EMT CONDUIT	211200036260	01/29/25		66689	03/13/25	263.32	87.90 87.90
	2043782	01 CURTAIN RODS & BRACKETS	211200036260	08/27/25		67544	10/03/25	154.62	11.24 11.24
	23300	01 PVC & CEMENT	210740456303	06/30/25		67269	07/31/25	475.25	130.56 130.56

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2362606	01 UTILITY BULBS	100600026273	06/18/25		67269	07/31/25	475.25	99.96 99.96
	3040615	01 FORMULAR	210746106303	07/07/25		67269	07/31/25	475.25	27.96 27.96
	3043671	01 CONCRETE MIX	210800066260	11/14/25		67865	12/30/25	161.46	74.56 74.56
	4014636	01 LED BULBS	100600026273	06/17/25		67269	07/31/25	475.25	85.21 85.21
	4020763	01 CAULK & SILICONE	511100116260	06/06/25		67135	07/03/25	414.59	52.82 52.82
	4040464	01 SIGNS	400600026760	01/27/25		66689	03/13/25	263.32	15.24 15.24
	4041629	01 SUPPLIES	101200026260	11/18/24		66522	01/09/25	371.77	49.58 49.58
	4970375	01 FUSE & LIGHT	101300046335	03/18/25		66854	04/25/25	137.47	65.80 65.80
	5023525	01 REPAIR PARTS	211200036260	01/06/25		66582	01/31/25	9.22	9.22 9.22
	6020513	01 TOOLS	511100116260	06/04/25		67135	07/03/25	414.59	58.76 58.76
	6023812	01 TAPE	210800066260	05/15/25		67135	07/03/25	414.59	7.83 7.83
	6042428	01 LIGHTS	211200036260	10/22/25		67865	12/30/25	161.46	86.90 86.90
	7020053	01 SUPPLIES	100600026273	11/25/24		66522	01/09/25	371.77	90.41 90.41
	7021141	01 FLASHLIGHT & HDW	211200036260	02/13/25		66796	04/10/25	130.70	41.69 41.69
	7021142	01 HDW	221200166260	02/13/25		66796	04/10/25	130.70	67.05 67.05

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7024609	01 SUPPLIES	210741206303	11/15/24		66522	01/09/25	371.77	174.70 174.70
	7040896	01 LIGHT POLE & PAILS	100600026273	02/03/25		66689	03/13/25	263.32	132.45 132.45
	7042360	01 SHEATHING & GLOVES	210800066260	05/14/25		67135	07/03/25	414.59	91.29 91.29
	7043815	01 TOOLS	210800066260	06/03/25		67135	07/03/25	414.59	76.38 76.38
	8043698	01 WEATHERSHIELD	210800066260	06/02/25		67135	07/03/25	414.59	17.34 17.34
	8340811	01 LED BULBS	100600026273	09/10/25		67544	10/03/25	154.62	143.38 143.38
	9020944	01 DECKMATE WEATHER SHIELD	221200166260	02/11/25		66689	03/13/25	263.32	27.73 27.73
	9023610	01 HARDWARE	100600026290	03/13/25		66854	04/25/25	137.47	44.79 44.79
	9023663	01 CONCRETE MIX	400600026760	03/13/25		66854	04/25/25	137.47	26.88 26.88
	9041989	01 CONCRETE MIX	400600026700	07/31/25		67394	08/29/25	202.56	119.60 119.60
	904327	01 LED LIGHTS	100600026273	09/18/25		67657	10/31/25	99.96	99.96 99.96
							VENDOR TOTAL:		2,420.92
HOLLYWDC	HOLLYWOOD CRANE SERVICES INC								
	3015	01 CRANE RENTAL	400600026760	07/15/25		67321	08/14/25	800.00	800.00 800.00
							VENDOR TOTAL:		800.00
HOLZHAEU	GRACE HOLZHAEUER								
	062825	01 PROGRAM EXPENSE REIMB	220792304100	06/28/25		67136	07/03/25	10.00	10.00 10.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	072825	01 SUPPLIES REIMBURSEMENT	210762006303	07/28/25		67270	07/31/25	164.27	164.27 164.27
	111925	01 SUPPLIES	220792356303	11/19/25		67756	11/21/25	492.09	492.09 31.91
		02 SUPPLIES	220792106303						372.36
		03 SUPPLIES	220782006303						87.82
	121225	01 SUPPLIES REIMB	220792106303	12/12/25		67835	12/19/25	910.52	910.52 818.68
		02 SUPPLIES REIMB	220784106303						91.84
	REIMB041125	01 REIMBURSEMENT	220784106303	04/11/25		66855	04/25/25	41.92	41.92 41.92
	REIMB051525	01 SUPPLIES REIMB	220792056303	05/15/25		66941	05/16/25	279.18	279.18 21.18
		02 SUPPLIES REIMB	220792056303						7.00
		03 SUPPLIES REIMB	220792056303						20.00
		04 SUPPLIES REIMB	220792056303						140.00
		05 SUPPLIES REIMB	220792056303						91.00
	REIMB100525	01 EXPENSE REIMB	220792406303	10/05/25		67592	10/09/25	212.87	212.87 212.87
	REIMB102925	01 SUPPLIES REIMBURSEMENT	220700146303	10/29/25		67658	10/31/25	288.70	288.70 155.21
		02 SUPPLIES REIMBURSEMENT	220792106303						133.49
								VENDOR TOTAL:	2,399.55
HOM	HOME PLUMBING & HEATING CO								
	77209	01 METERING CART	210800066260	04/01/25		66901	05/08/25	233.00	104.00 104.00
	77210	01 SLOAN CAP	211200036260	04/01/25		66901	05/08/25	233.00	25.00 25.00
	77218	01 METERING CARTRIDGE	210800066260	04/09/25		66901	05/08/25	233.00	104.00 104.00
	77332	01 MANSFILED REPLACEMENT	211200036260	08/26/25		67593	10/09/25	60.83	60.83 60.83
								VENDOR TOTAL:	293.83

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HOMER	HOMER INDUSTRIES LLC								
	S222910	01 MULCH	270600026290	03/25/25		66797	04/10/25	1,600.00	1,600.00
	S232392	01 MULCH	270600026290	07/02/25		67322	08/14/25	1,600.00	1,600.00
	S232393	01 PLAYGROUND MULCH	270600026290	07/02/25		67594	10/09/25	4,800.00	1,600.00
	S233944	01 PLAYGROUND MULCH	270600026290	08/04/25		67594	10/09/25	4,800.00	1,600.00
	S233945	01 PLAYGROUND MULCH	270600026290	08/04/25		67594	10/09/25	4,800.00	1,600.00
	S234466	01 MULCH	270600026290	08/13/25		67451	09/11/25	3,200.00	1,600.00
	S234879	01 PLAYGROUND MULCH	270600026290	08/25/25		67451	09/11/25	3,200.00	1,600.00
							VENDOR TOTAL:		11,200.00
ICETWN	ICE TOWN								
	0554401	01 DEC 24 ICE MACHINE LEASE	511100116460	12/23/24		66523	01/09/25	355.00	355.00
							VENDOR TOTAL:		355.00
ILASPA	ILLINOIS ASSOCIATION OF PARK								
	DUES2026	01 ANNUAL MEMBERSHIP FEE	100000006110	12/11/25		67866	12/30/25	7,757.93	7,757.93
							VENDOR TOTAL:		7,757.93
ILL	ILLINOIS DEPT OF AGRICULTURE								
	2025-0061KR	01 PESTICIDE LICENSE	100600006130	08/13/25		67452	09/11/25	90.00	90.00
	ID#005W9T	01 PESTICIDE LICENSE	100600006130	03/31/25		66798	04/10/25	90.00	90.00
	ID:004CRG	PIN:82228 01 PESTICIDE TESTING/LIC	100600006130	05/01/25		66902	05/08/25	90.00	90.00

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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:	270.00
ILLOFSM	OFFICE OF THE STATE FIRE								
	9702542	01 SLAP BOILER CERTIFICATES	210800066506	01/15/25		66622	02/13/25	350.00	350.00 350.00
								VENDOR TOTAL:	350.00
ILPUMP	ILLINOIS PUMP, INC								
	C-2105	01 POOL PUMP CHECKUPS	210800066260	05/22/25		67023	06/12/25	6,948.84	3,640.00 3,640.00
	S-15809	01 WATER CANNON PUMP & REBUILD	400800066260	02/14/25		66690	03/13/25	5,918.74	5,918.74 5,918.74
	S-15899	01 PUMP REBUILD	400800066260	04/25/25		66903	05/08/25	11,367.76	11,367.76 11,367.76
	S-15917	01 LIFT SYSTEM REPAIR	400800066260	05/05/25		67023	06/12/25	6,948.84	3,308.84 3,308.84
	S-15990	01 GASKETS & STRAINER COVERS	400800066260	06/09/25		67271	07/31/25	9,410.01	4,648.71 4,648.71
	S-15990-1	01 STRAINER COVERS & PUMPS	400800066260	06/09/25		67271	07/31/25	9,410.01	4,761.30 4,761.30
								VENDOR TOTAL:	33,645.35
IMPERIAL	IMPERIAL HEADWEAR INC								
	1208049	01 RESALE MERCH	511000105000	09/30/25		67645	10/17/25	398.35	398.35 398.35
								VENDOR TOTAL:	398.35
IMPRESSI	MIDWEST IMPRESSIONS IN STONE								
	13190	01 MEMORIAL BRICK	100600026273	02/10/25		66843	04/18/25	58.93	58.93 58.93
	13217	01 BRICK ORDER	100000006495	03/13/25		66799	04/10/25	48.93	48.93 48.93
	13337	01 BRICK ORDER	100000006495	06/24/25		67177	07/10/25	49.18	49.18 49.18

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	13423	01 BRICK ORDER	100000006495	09/10/25		67595	10/09/25	53.64	53.64 53.64
									VENDOR TOTAL: 210.68
INNOPLUM	INNOVATIVE PLUMBING INC								
	5362	01 RB SEWER WORK	511100116260	02/11/25		66691	03/13/25	14,150.00	14,150.00 14,150.00
	5502	01 CP BATHROOM REPAIRS	101200026260	05/07/25		67024	06/12/25	2,515.00	2,515.00 2,515.00
	5539	01 SINK REMOVAL REINSTALL IN BAR	511100116260	06/09/25		67178	07/10/25	2,015.00	805.00 805.00
	5568	01 REPLACE LEAKING GASKET & HANDL	400800066260	06/20/25		67178	07/10/25	2,015.00	1,210.00 1,210.00
	5609	01 UNCLOG SINK	210800066260	07/20/25		67323	08/14/25	250.00	250.00 250.00
	5677	01 SINK RODDING	101300046335	08/28/25		67596	10/09/25	390.00	390.00 390.00
									VENDOR TOTAL: 19,320.00
ISTERN	I STERN & COMPANY								
	43055	01 RESALE MERCH	511000105000	09/11/25		67533	09/26/25	257.39	257.39 257.39
									VENDOR TOTAL: 257.39
ITSRACET	IT'S RACE TIME INC								
	2223	01 RACE MANAGERS	210741316303	05/05/25		66904	05/08/25	950.00	950.00 950.00
	2339	01 2025 RACE TIMING SERVICES	210741306430	10/06/25		67597	10/09/25	946.00	946.00 946.00
									VENDOR TOTAL: 1,896.00
J&JPOOL	NATHAN PALKOVICH								
	18004	01 VACUUM REPAIR	400800066260	04/01/25		66856	04/25/25	1,592.00	1,592.00 1,592.00

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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:	1,592.00
J&SMEYER	JOHN R & SANDRA R MEYER								
	100624	01 ENTERTAINMENT	210770006303	10/06/24		66593	02/07/25	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
JENS	RYAN JENSEN								
	BOOT2025	01 SAFETY BOOT REIMBURSEMENT	250000006730	03/19/25		66734	03/21/25	128.67	128.67 128.67
	REIMB022425	01 UNIFORM REIMB	100600026195	02/24/25		66662	03/07/25	140.20	140.20 140.20
	REIMB032925	01 CLOTHING REIMBURSEMENT	100600026195	03/29/25		66800	04/10/25	80.00	80.00 80.00
								VENDOR TOTAL:	348.87
JEWELP	ALBERTSON COMPANIES								
	435724-030825-0056	01 SALAD DRESSING	210740356303	03/05/25		66857	04/25/25	34.86	34.86 34.86
	667291-092425-0056	01 PRESCHOOL SUPPLIES	210750006303	09/24/25		67633	10/10/25	68.53	39.13 39.13
	723370-090225-00256	01 PRESCHOOL SUPPLIES	210750006303	09/02/25		67633	10/10/25	68.53	29.40 29.40
	7299917-0403025-0056	01 SUPPLIES	210000006175	05/08/25		66942	05/16/25	17.47	17.47 17.47
	801251-101725-0056	01 SUPPLIES	210741006303	11/07/25		67745	11/13/25	19.96	19.96 19.96
	801350-060325-0056	01 CONCESSIONS FOOD	210800085100	06/03/25		67097	06/20/25	203.10	167.12 167.12
	802175-060925-0056	01 SUPPLIES	210745506303	06/09/25		67224	07/11/25	80.94	47.39 47.39
	803460-050925-0056	01 SUPPLIES	210750006303	05/09/25		67097	06/20/25	203.10	35.98 35.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	805922-061125-0056			06/11/25		67224	07/11/25	80.94	33.55
		01 SUPPLIES	210745506303						33.55
							VENDOR TOTAL:		424.86
JIMDHA	JIM DHAMER PLUMBING & SEWER								
	143071			03/06/25		66801	04/10/25	392.85	392.85
		01 RPZ TEST & CERTIFICATION	250000006600						392.85
	144586			05/19/25		67025	06/12/25	2,599.00	2,599.00
		01 RPZ TESTING	250000006600						2,599.00
	145464			06/24/25		67179	07/10/25	20.00	20.00
		01 BACKFLOW TESTING	250000006600						20.00
	146126			07/31/25		67324	08/14/25	375.00	375.00
		01 S SHELTER VALVE REPAIR	250000006260						375.00
	147915			11/05/25		67807	12/11/25	130.95	130.95
		01 RPZ TESTING	250000006310						130.95
							VENDOR TOTAL:		3,517.80
JIMSTRUK	JIM'S TRUCK INSPECTION LLC								
	207606			01/17/25		66623	02/13/25	43.00	43.00
		01 TRUCK SAFETY INSPECTION	101300046330						43.00
	207815			02/03/25		66692	03/13/25	164.00	41.00
		01 UNIT #4 VEHICLE INSPECTION	101300046330						41.00
	207846			02/04/25		66692	03/13/25	164.00	41.00
		01 UNIT #18 VEHICLE INSPECTION	101300046335						41.00
	207868			02/27/25		66692	03/13/25	164.00	41.00
		01 UNIT #3 VEHICLE INSPECTION	101300046330						41.00
	208105			02/26/25		66692	03/13/25	164.00	41.00
		01 UNIT #25 VEHICLE INSPECTION	101300046330						41.00
	208341			03/06/25		66802	04/10/25	246.00	41.00
		01 UNIT # 26 VEHICLE INSPECTION	101300046330						41.00
	208456			03/18/25		66802	04/10/25	246.00	41.00
		01 UNIT #17 VEHICLE INSPECTION	101300046330						41.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	208522	01 UNIT #28 VEHICLE & TRAILER INS	101300046330	03/13/25		66802	04/10/25	246.00	82.00 82.00
	208792	01 UNIT #30 VEHICLE INSPECTION	101300046330	03/26/25		66802	04/10/25	246.00	82.00 82.00
	209050	01 UNIT #24 VEHICLE INSPECTION	101300046330	04/07/25		66905	05/08/25	164.00	41.00 41.00
	209085	01 UNIT #19 VEHICLE INSPECTION	101300046330	04/08/25		66905	05/08/25	164.00	41.00 41.00
	209290	01 UNIT #22 VEHICLE INSPECTION	101300046330	04/17/25		66905	05/08/25	164.00	41.00 41.00
	209392	01 UNIT #20 VEHICLE INSPECTION	101300046330	04/30/25		66905	05/08/25	164.00	41.00 41.00
	209588	01 UNIT # 31 VEHICLE INSPECTION	101300046330	05/07/25		67026	06/12/25	84.00	43.00 43.00
	209724	01 UNIT #27 VEHICLE INSPECTION	101300046330	05/15/25		67026	06/12/25	84.00	41.00 41.00
	210278	01 UNIT #7 VEHICLE INSPECTION	101300046330	06/24/25		67180	07/10/25	41.00	41.00 41.00
	211026	01 UNIT #4 VEHICLE INSPECTION	101300046330	08/18/25		67453	09/11/25	164.00	41.00 41.00
	211128	01 UNIT #3 VEHICLE INSPECTION	101300046330	08/22/25		67453	09/11/25	164.00	41.00 41.00
	211177	01 UNIT #25 VEHICLE INSPECTION	101300046330	08/26/25		67453	09/11/25	164.00	41.00 41.00
	211229	01 UNIT # 18 VEHICLE INSP	101300046330	08/28/25		67453	09/11/25	164.00	41.00 41.00
	211412	01 UNIT #28 VEHICLE INSP	101300046330	09/10/25		67598	10/09/25	287.00	82.00 82.00
	211479	01 UNIT #26 VEHICLE INSP	101300046330	09/12/25		67598	10/09/25	287.00	41.00 41.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	211481	01 UNIT # 30 VEHICLE INSP	101300046330	09/12/25		67598	10/09/25	287.00	41.00 41.00
	211552	01 UNIT #31 VEHICLE INSP	101300046330	09/17/25		67598	10/09/25	287.00	41.00 41.00
	211668	01 UNIT #17 VEHICLE INSP	101300046330	09/23/25		67598	10/09/25	287.00	41.00 41.00
	211726	01 TOWMASTER SAFETY INSP	101300046330	09/25/25		67598	10/09/25	287.00	41.00 41.00
	211827	01 UNIT #19 VEHICLE INSPECTION	101300046330	10/01/25		67687	11/06/25	82.00	41.00 41.00
	212114	01 UNIT #20 VEHICLE INSPECTION	101300046330	10/14/25		67687	11/06/25	82.00	41.00 41.00
	212492	01 UNIT #27 VEHICLE INSP	101300046330	11/06/25		67808	12/11/25	41.00	41.00 41.00
	213218	01 UNIT #7 VEHICLE INSPECTION	101300046335	12/18/25		67867	12/30/25	41.00	41.00 41.00
							VENDOR TOTAL:		1,357.00
JOHNSTON	TJ3 LLC								
	S101898704.001	01 ACETYLENE	210800066260	04/01/25		66803	04/10/25	120.05	120.05 120.05
	S101943267.001	01 COIL CLEANER	211200036260	06/03/25		67181	07/10/25	763.52	217.52 217.52
	S101950082.002	01 REFRIGERANT	101200016260	06/11/25		67181	07/10/25	763.52	480.20 480.20
	S101951528.001	01 CONTACTOR POLES & BREAKERS	211200036260	06/12/25		67181	07/10/25	763.52	65.80 65.80
	S101968557.001	01 CONTACTOR	211200036260	06/27/25		67653	10/24/25	132.54	59.88 59.88
	S102009630.001	01 CONTACTORS	211200036260	08/12/25		67653	10/24/25	132.54	72.66 72.66

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S102021757.001			08/28/25		67599	10/09/25	191.28	191.28
	01	CONTACTORS	211200036260						191.28
	S102058040.001			10/22/25		67688	11/06/25	143.50	81.38
	01	THERMOCOUPLE	101300046335						81.38
	S102058048.001			10/22/25		67688	11/06/25	143.50	62.12
	01	CONNECTOR POLES	221200166260						62.12
	S102077580.001			11/10/25		67809	12/11/25	451.32	451.32
	01	IGNITION CONTROL PILOT	211200036260						451.32
							VENDOR TOTAL:		1,802.21
JOHNSTSU	RMA SUPPLY								
	S101867804.001			02/17/25		66693	03/13/25	96.09	96.09
	01	GAS VALVE	210800066260						96.09
							VENDOR TOTAL:		96.09
JONESJ	JEFF JONES								
	BOOT2025			03/08/25		66694	03/13/25	168.15	150.00
	01	SAFETY BOOT REIMBURSEMENT	250000006730						150.00
	REIMB030825			03/08/25		66694	03/13/25	168.15	18.15
	01	UNIFORM REIMBURSEMENT	100600026195						18.15
	REIMB03125			03/01/25		66663	03/07/25	171.95	171.95
	01	UNIFORM REIMBURSEMENT	100600026195						171.95
							VENDOR TOTAL:		340.10
JSN	JSN CONTRACTORS SUPPLY								
	87540			01/27/25		66624	02/13/25	111.43	111.43
	01	FLAGGING TAPE	100600026265						111.43
	87638			04/02/25		66906	05/08/25	238.68	192.00
	01	GLOVES	250000006730						192.00
	87684			04/17/25		66906	05/08/25	238.68	46.68
	01	TAPE	100600026265						46.68
	87817			06/04/25		67182	07/10/25	405.55	405.55
	01	SUPPLIES	100600026265						175.00
	02	SAFETY EQUIPMENT	250000006730						230.55

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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:	755.66
KAFKASAM	SAMANTHA KAFKA								
	PAYCK051625								
	01	PAYCK REPLACEMENT 6/16/25	100000001010	05/16/25		66954	05/23/25	161.04	161.04
								VENDOR TOTAL:	161.04
KALPAKEJ	JOE KALPAKE								
	BOOT2025								
	01	SAFETY BOOT REIMBURSEMENT	250000006730	11/09/25		67757	11/21/25	150.00	150.00
								VENDOR TOTAL:	150.00
KANKAKEN	KANKAKEE NURSERY CO								
	136983								
	01	RIVERS EDGE TREES	400600026760	04/17/25		66907	05/08/25	2,930.00	2,120.00
	136984								
	01	TREES	100600026325	04/17/25		66907	05/08/25	2,930.00	385.00
	136985								
	01	FREIGHT CHARGES	400600026760	04/17/25		66907	05/08/25	2,930.00	425.00
	138469								
	01	TREES	100600026325	10/16/25		67689	11/06/25	4,505.00	4,505.00
								VENDOR TOTAL:	7,435.00
KARLOWSK	KAREN M. KARLOWSKI								
	043025								
	01	MAR-APR 25 YOGA CLASSES	210930306430	05/06/25		66943	05/16/25	420.00	420.00
	100125								
	01	SEP-OCT 25 YOGA CLASSES	210930306430	11/03/25		67690	11/06/25	649.60	649.60
	1625								
	01	NOV/DEC24 YOGA	210930306430	01/06/25		66524	01/09/25	323.40	323.40
	JAN/FEB25								
	01	YOGA CLASSES	210930306430	02/28/25		66695	03/13/25	504.00	504.00
	JUL/AUG25								
	01	JUL-AUG 25 YOGA CLASSES	210930306430	09/04/25		67454	09/11/25	420.00	420.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY/JUN 25			07/01/25		67183	07/10/25	431.20	431.20
	01	MAY/JUN 25 YOGA CLASSES	210930306430						431.20
							VENDOR TOTAL:		2,748.20
KNAPHEID	KNAPHEIDE EQUIPMENT CO - CHGO								
	INV-79-1861077-01			04/16/25		67027	06/12/25	23,722.50	23,722.50
	01	CHIPPER BOX FOR F-350	401300046780		00050308				23,722.50
							VENDOR TOTAL:		23,722.50
KNOWBE4	KNOWBE4 INC								
	INV389169			06/24/25		67184	07/10/25	6,086.19	6,086.19
	01	CYBER SECURITY TRAINING	250000006180						6,086.19
							VENDOR TOTAL:		6,086.19
KOMPAN	KOMPAN INC								
	INV129403			03/27/25		66804	04/10/25	18,246.00	18,246.00
	01	WATER FEATURE REPLACEMENT	400600026760						18,246.00
							VENDOR TOTAL:		18,246.00
KONI	KONICA MINOLTA BUSINESS								
	90100315523			02/09/25		66625	02/13/25	850.88	604.43
	01	COPIER USEAGE FEES	210000036235						604.43
	9010260220			12/31/24		66574	01/24/25	246.45	246.45
	01	DEC 24 PRINTER MAINT	100000016235						246.45
	9010262198			12/31/24		66558	01/17/25	1,909.80	1,909.80
	01	OCT-DEC 24 COPIER USEAGE	100600026235						16.34
	02	OCT-DEC 24 COPIER USEAGE	100000016235						909.70
	03	OCT-DEC 24 COPIER USEAGE	210000016235						909.70
	04	OCT-DEC 24 COPIER USEAGE	220000146235						8.29
	05	OCT-DEC 24 COPIER USEAGE	511000106235						65.77
	9010301642			01/31/25		66625	02/13/25	850.88	246.45
	01	JAN 25 PRINTER MAINT	100000016235						246.45
	9010341349			02/28/25		66696	03/13/25	246.45	246.45
	02	FEB 25 PRINTER MAINT	100000016235						246.45
	9010383648			03/31/25		66844	04/18/25	246.45	246.45
	02	MAR 25 PRINTER MAINT	100000016235						246.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9010385229			03/31/25		66805	04/10/25	1,678.77	1,678.77
	01	JAN-MAR 25 COPIER USEAGE FEES	100600026235						11.06
	02	JAN-MAR 25 COPIER USEAGE FEES	100000016235						770.84
	03	JAN-MAR 25 COPIER USEAGE FEES	210000016235						770.82
	04	JAN-MAR 25 COPIER USEAGE FEES	220000146235						4.15
	05	JAN-MAR 25 COPIER USEAGE FEES	511000106235						121.90
	9010422398			04/30/25		66944	05/16/25	549.77	246.45
	02	APR 25 PRINTER MAINT	100000016235						246.45
	9010436233			05/09/25		66944	05/16/25	549.77	303.32
	01	COPIER USEAGE FEES	210000036235						303.32
	9010460855			05/31/25		67028	06/12/25	228.99	228.99
	02	MAY 25 PRINTER MAINT	100000016235						228.99
	9010499085			06/30/25		67185	07/10/25	210.45	210.45
	02	JUN 25 PRINTER MAINT	100000016235						210.45
	9010500784			06/30/25		67233	07/18/25	2,521.35	2,521.35
	01	2ND QUARTER COPIER USEAGE	100600026235						8.10
	02	2ND QUARTER COPIER USEAGE	100000016235						1,158.88
	03	2ND QUARTER COPIER USEAGE	210000016235						1,158.88
	04	2ND QUARTER COPIER USEAGE	220000146235						3.27
	05	2ND QUARTER COPIER USEAGE	511000106235						192.22
	9010539237			07/31/25		67325	08/14/25	284.33	210.45
	02	JUL 25 PRINTER MAINT	100000016235						210.45
	9010539238			07/31/25		67325	08/14/25	284.33	73.88
	01	PARKS PRINTER OVERAGE FEE	100600026235						73.88
	9010552649			08/09/25		67361	08/15/25	248.15	248.15
	01	SENIOR CTR COPIER FEES	210000036235						248.15
	9010577442			08/31/25		67455	09/11/25	210.45	210.45
	02	AUG 25 PRINTER MAINT	100000016235						210.45
	9010616132			09/30/25		67634	10/10/25	2,604.74	210.45
	02	SEP 25 PRINTER MAINT	100000016235						210.45
	9010616917			09/30/25		67634	10/10/25	2,604.74	2,394.29
	01	3RD QUARTER COPIER USEAGE	100600026235						6.82
	02	3RD QUARTER COPIER USEAGE	100000016235						1,094.28
	03	3RD QUARTER COPIER USEAGE	210000016235						1,094.28
	04	3RD QUARTER COPIER USEAGE	220000146235						2.32
	05	3RD QUARTER COPIER USEAGE	511000106235						196.59

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9010656031			10/31/25		67746	11/13/25	1,551.47	212.45
	01	OCT 25 PRINTER MAINT	100000016235						212.45
	9010656035			10/31/25		67746	11/13/25	1,551.47	106.30
	01	AUG-OCT 25 PRINTER OVERAGE FEE	100000016235						106.30
	9010667292			11/09/25		67746	11/13/25	1,551.47	1,232.72
	01	AUG-NOV 25 COPIER USEAGE FEES	210000036235						1,232.72
	9010691236			11/30/25		67770	12/05/25	209.49	209.49
	01	NOV 2025 PRINTER MAINT	100000016235						209.49
							VENDOR TOTAL:		13,797.99
KOROSAED	EDDIE KOROSA								
	9315			08/18/25		67377	08/21/25	250.00	250.00
	01	ENTERTAINMENT	210770006303						250.00
							VENDOR TOTAL:		250.00
KOZAKED	ED KOZAK								
	072125			07/21/25		67252	07/25/25	220.00	220.00
	01	TOUR GUIDE	210774006430						220.00
							VENDOR TOTAL:		220.00
KUKULSKI	COLIN KUKULSKI								
	PAYCK051625			05/16/25		66955	05/23/25	158.64	158.64
	01	PAYCK REPLACEMENT 051625	100000001010						158.64
	PAYCK053025			05/30/25		67121	06/27/25	164.69	164.69
	01	PAYCK REPLACEMENT 05/30/25	100000001010						164.69
							VENDOR TOTAL:		323.33
LEGACYTR	LEGACY TRAVEL GROUP INC								
	060325			06/03/25		67029	06/12/25	12,300.00	12,300.00
	01	SENIOR TRIP	210774006430						12,300.00
	AUGUST 7, 2025			08/07/25		67362	08/15/25	48,799.00	48,799.00
	01	FINAL TRIP PAYMENT	210774006430						48,799.00
							VENDOR TOTAL:		61,099.00
LENAFR	FRANK LENA								
	031625			03/16/25		66806	04/10/25	1,904.00	1,904.00
	01	JAN-MAR 25 KARATE CLASSES	210714206430						1,904.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	05			12/18/25		67868	12/30/25	1,562.40	1,562.40
		01 OCT-DEC 2025 KIDS KARATE CLUB	210714206430						1,562.40
	050625			05/14/25		67030	06/12/25	1,808.80	1,808.80
		01 MAR-MAY 2025 KIDS KARATE CLUB	210714206430						1,808.80
	103025			10/30/25		67691	11/06/25	1,915.20	1,915.20
		01 FALL KARATE	210714206430						1,915.20
	MAY-JUL25			08/01/25		67326	08/14/25	1,310.40	1,310.40
		01 KIDS KARATE CLUB	210714206430						1,310.40
							VENDOR TOTAL:		8,500.80
LEPPELL PAIGE LEPPELL									
	PAYCK053025			05/30/25		67122	06/27/25	253.25	33.33
		01 PAYCK REPLACEMENT 05/30/25	100000001010						33.33
	PAYCK061325			06/13/25		67122	06/27/25	253.25	219.92
		01 PAYCK REPLACEMENT 06/13/25	100000001010						219.92
							VENDOR TOTAL:		253.25
LIFEGU THE LIFEGUARD STORE, INC									
	GST136366			05/20/25		67186	07/10/25	189.00	189.00
		01 SWIM CAPS	210824006303						189.00
							VENDOR TOTAL:		189.00
LINDEGAS LINDE GAS & EQUIPMENT INC									
	47258872			12/31/24		66525	01/09/25	67.70	67.70
		01 TORCH TANK RENTAL	101300046330						67.70
	47845269			01/31/25		66594	02/07/25	69.46	69.46
		01 TORCH TANK RENTAL	101300046330						69.46
	48399616			02/28/25		66697	03/13/25	69.46	69.46
		01 TORCHTANK RENTAL	101300046330						69.46
	48962732			03/31/25		66748	04/04/25	64.19	64.19
		01 TORCH TANK RENTAL	101300046330						64.19
	49555010			04/30/25		66908	05/08/25	69.46	69.46
		01 TORRCH TANK RENTAL	101300046330						69.46

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	50142083	01 TORCH TANK RENTAL	101300046330	05/31/25		66970	06/06/25	76.65	76.65
	50714025	01 TORCH TANK RENTAL	101300046330	06/30/25		67137	07/03/25	78.41	78.41
	51300192	01 TORCH TANK RENTAL	101300046330	07/31/25		67282	08/08/25	76.65	76.65
	51870186	01 TORCH TANK RENTAL	101300046330	08/31/25		67456	09/11/25	78.41	78.41
	52450677	01 TORCH TANK RENTAL	101300046330	09/30/25		67545	10/03/25	78.41	78.41
	53055911	01 TORCH TANK RENTAL	101300046330	10/31/25		67692	11/06/25	76.65	76.65
	53627796	01 TORCH TANK RENTAL	101300046335	11/30/25		67771	12/05/25	78.41	78.41
							VENDOR TOTAL:		883.86
LISLEHER	LISLE HERITAGE SOCIETY								
	040125	01 SUPPLIES	220780006303	04/01/25		66749	04/04/25	450.00	450.00
	101935	01 DEPOT DAYS SIGNS	220780006303	12/31/24		66559	01/17/25	303.00	303.00
							VENDOR TOTAL:		753.00
LRS	MIP V ONION PARENT LLC								
	LR6039378	01 RC TRASH/RECYCLE	100600026320	12/15/24		66526	01/09/25	2,204.89	463.95
	LR6039379	01 1825 TRASH/RECYCLE	100600026320	12/15/24		66526	01/09/25	2,204.89	463.95
	LR6039380	01 RB MAINT TRASH/RECYCLE	100600026320	12/15/24		66526	01/09/25	2,204.89	278.04
	LR6039381	01 PARK TRASH/RECYCLE	100600026320	12/15/24		66526	01/09/25	2,204.89	998.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	LR6086652			01/15/25		66583	01/31/25	1,709.69	473.90
	01	REC CTR TRASH & RECYCLING	100600026320						473.90
	LR6086653			01/15/25		66583	01/31/25	1,709.69	473.90
	01	CC TRASH & RECYCLING	100600026320						473.90
	LR6086654			01/15/25		66583	01/31/25	1,709.69	287.99
	01	RB MAINT TRASH & RECYCLING	100600026320						287.99
	LR6086655			01/15/25		66583	01/31/25	1,709.69	473.90
	01	PARKS TRASH & RECYCLING	100600026320						473.90
	LR6131140			02/15/25		66657	02/28/25	1,669.89	463.95
	01	MARCH TRASH & RECYCLING	100600026320						463.95
	LR6131141			02/15/25		66657	02/28/25	1,669.89	463.95
	01	MARCH TRASH & RECYCLING	100600026320						463.95
	LR6131142			02/15/25		66657	02/28/25	1,669.89	278.04
	01	MARCH TRASH & RECYCLING	100600026320						278.04
	LR6131143			02/15/25		66657	02/28/25	1,669.89	463.95
	01	MARCH TRASH & RECYCLING	100600026320						463.95
	LR6131144			02/15/25		66649	02/21/25	535.00	535.00
	01	ROLLOFF CHARGE	511000106260						535.00
	LR6161314			03/15/25		66750	04/04/25	2,391.29	501.70
	01	MAR 25 RC TRASH & RECYLING	100600026320						501.70
	LR6161315			03/15/25		66750	04/04/25	2,391.29	520.30
	01	MAR 25 CC TRASH & RECYCLING	100600026320						520.30
	LR6161316			03/15/25		66750	04/04/25	2,391.29	313.99
	01	MAR-APR 25 RB TRASH & RECYCLE	100600026320						313.99
	LR6161317			03/15/25		66750	04/04/25	2,391.29	1,055.30
	01	MAR-APR 25 PARKS TRASH & RECY	100600026320						1,055.30
	LR6199953			04/15/25		66858	04/25/25	2,050.39	567.45
	01	RC MAY 25 TRASH & RECYCLING	100600026320						567.45
	LR6199954			04/15/25		66858	04/25/25	2,050.39	567.45
	01	CC MAY 25 TRASH & RECYCLING	100600026320						567.45

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	LR6199955			04/15/25		66858	04/25/25	2,050.39	348.04
	01	RB MAINT TRASH & RECYCLING	100600026320						348.04
	LR6199956			04/15/25		66858	04/25/25	2,050.39	567.45
	01	PARKS MAY 25 TRASH & RECYCLING	100600026320						567.45
	LR6246938			05/15/25		66963	05/30/25	2,010.59	557.50
	01	RC TRASH & RECYCLING	100600026320						557.50
	LR6246939			05/15/25		66963	05/30/25	2,010.59	557.50
	01	CC TRASH & RECYCLING	100600026320						557.50
	LR6246940			05/15/25		66963	05/30/25	2,010.59	338.09
	01	RB MAINT TRASH & RECY	100600026320						338.09
	LR6246941			05/15/25		66963	05/30/25	2,010.59	557.50
	01	PARKS TRASH & RECYCLING	100600026320						557.50
	LR6276956			06/15/25		67138	07/03/25	2,941.79	557.50
	01	RC	100600026320						557.50
	LR6276957			06/15/25		67138	07/03/25	2,941.79	557.50
	01	CC	100600026320						557.50
	LR6276958			06/15/25		67138	07/03/25	2,941.79	338.09
	01	RB MAINT	100600026320						338.09
	LR6276959			06/15/25		67138	07/03/25	2,941.79	1,199.72
	01	PARKS GARAGE	100600026320						1,199.72
	LR6276960			06/15/25		67138	07/03/25	2,941.79	288.98
	01	RB PROSHOP & RESTAURANT	100600026320						288.98
	LR6316455			07/15/25		67283	08/08/25	2,726.84	557.50
	01	REC CTR	100600026320						557.50
	LR6316456			07/15/25		67283	08/08/25	2,726.84	557.50
	01	CC	100600026320						557.50
	LR6316457			07/15/25		67283	08/08/25	2,726.84	338.09
	01	RB MAINT	100600026320						338.09
	LR6316458			07/15/25		67283	08/08/25	2,726.84	1,188.80
	01	PARKS GARAGE	100600026320						1,188.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	LR6316459	01 RB PROSHOP	100600026320	07/15/25		67283	08/08/25	2,726.84	84.95 84.95
	LR6356763	01 RC TRASH & RECYCLOMG	100600026320	08/15/25		67406	09/08/25	2,095.54	557.50 557.50
	LR6356764	01 CC TRASH & RECYCLING	100600026320	08/15/25		67406	09/08/25	2,095.54	557.50 557.50
	LR6356765	01 RB MAINT TRASH & RECYCLING	100600026320	08/15/25		67406	09/08/25	2,095.54	338.09 338.09
	LR6356766	01 PARKS TRASH & RECYCLING	100600026320	08/15/25		67406	09/08/25	2,095.54	557.50 557.50
	LR6356767	01 RB TRASH & RECYCLING	100600026320	08/15/25		67406	09/08/25	2,095.54	84.95 84.95
	LR6386740	01 RC TRASH & RECYCLING	100600026320	09/15/25		67546	10/03/25	2,095.54	557.50 557.50
	LR6386741	01 CC TRASH & RECYCLING	100600026320	09/15/25		67546	10/03/25	2,095.54	557.50 557.50
	LR6386742	01 RB MAINT TRASH & RECYCLING	100600026320	09/15/25		67546	10/03/25	2,095.54	338.09 338.09
	LR6386743	01 PARKS TRASH & RECYCLING	100600026320	09/15/25		67546	10/03/25	2,095.54	557.50 557.50
	LR6386744	01 RB CLUBHOUSE TRASH & RECYCLING	100600026320	09/15/25		67546	10/03/25	2,095.54	84.95 84.95
	LR6441828	01 REC CTR	100600026320	10/15/25		67659	10/31/25	2,852.78	557.50 557.50
	LR6441829	01 CC	100600026320	10/15/25		67659	10/31/25	2,852.78	557.50 557.50
	LR6441830	01 RB MAINT	100600026320	10/15/25		67659	10/31/25	2,852.78	338.09 338.09
	LR6441831	01 PARKS	100600026320	10/15/25		67659	10/31/25	2,852.78	1,314.74 1,314.74

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	LR6441832			10/15/25		67659	10/31/25	2,852.78	84.95
	01	RB	100600026320						84.95
	LR6481877			11/15/25		67772	12/05/25	2,095.54	557.50
	01	RC TRASH & RCYCLING	100600026320						557.50
	LR6481878			11/15/25		67772	12/05/25	2,095.54	557.50
	01	CC TRASH & RECYLCING	100600026320						557.50
	LR6481879			11/15/25		67772	12/05/25	2,095.54	338.09
	01	RB MAINT TRASH & RECYCLING	100600026320						338.09
	LR6481880			11/15/25		67772	12/05/25	2,095.54	557.50
	01	PARKS TRASH & RECYCLING	100600026320						557.50
	LR6481881			11/15/25		67772	12/05/25	2,095.54	84.95
	01	RB PRO SHOP TRASH & RECYCLING	100600026320						84.95
								VENDOR TOTAL:	27,379.77
LSLCHA	LISLE AREA CHAMBER OF COMMERCE								
	050125			05/01/25		66938	05/12/25	700.00	700.00
	01	GOLF OUTING	100000006495						700.00
	15620			12/01/24		66527	01/09/25	325.00	325.00
	01	RB CHAMBER MEMBERSHIP	511000106110						325.00
	15631			01/01/25		66528	01/09/25	325.00	325.00
	01	PARK DISTRICT MEMBERSHIP	100000006110						325.00
	15905			01/01/25		67646	10/17/25	200.00	200.00
	01	ANNUAL MEMBERSHIP	100000006110						200.00
	15935			12/01/25		67869	12/30/25	330.00	330.00
	01	CHAMBER 2026 MEMBERSHIP	511000106110						330.00
								VENDOR TOTAL:	1,880.00
LSLCOB	LISLE COMMUNITY BAND								
	2025			02/18/25		66698	03/13/25	1,000.00	1,000.00
	01	2025 SPONSORSHIP	100000006495						1,000.00
								VENDOR TOTAL:	1,000.00
LSLCOM	LISLE COMMUNITY SCHOOL								
	060925			06/09/25		67031	06/12/25	4,301.00	4,301.00
	01	CUSTODIAL SERVICES	210791006430						547.00



FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAR/APR25			07/01/25		67187	07/10/25	815.50	406.00
	01	MAR/APR 25 YOGA CLASSES	210930206430						406.00
	MAY/JUN25			07/01/25		67187	07/10/25	815.50	409.50
	01	MAY/JUN 25 YOGA CLASSES	210930206430						409.50
	VENDOR TOTAL:								2,528.40
MENARB	MENARDS								
	80896			01/06/25		66584	01/31/25	415.45	47.92
	01	MOVING BLANKETS	100600026265						47.92
	81209			01/31/25		66595	02/07/25	301.70	294.11
	01	WIPES BATTERIES CORNER BRACE	211200036260						294.11
	81307			01/15/25		66595	02/07/25	301.70	7.59
	01	PVC	210800066260						7.59
	81336			01/16/25		66584	01/31/25	415.45	198.47
	01	SUPPLIES	100600026265						198.47
	81509			01/20/25		66584	01/31/25	415.45	169.06
	01	LYSOL & GLADE	211200036225						169.06
	81809			01/27/25		66751	04/04/25	1,179.97	49.13
	01	LYSOL	211200036225						49.13
	81854			01/28/25		66726	03/14/25	309.64	96.25
	01	HDW	211200036260						96.25
	81905			01/29/25		66726	03/14/25	309.64	25.45
	01	CLAMP LIGHTS	210800066260						25.45
	82208			02/05/25		66700	03/13/25	1,163.34	58.97
	01	THERMOMETER BATTERY	511100116260						58.97
	82292			02/07/25		66650	02/21/25	43.93	43.93
	01	SHOP SUPPLIES	101300046335						43.93
	82417			02/10/25		66700	03/13/25	1,163.34	159.00
	01	ADLER PULLDOWN	211200036260						159.00
	82459			02/11/25		66700	03/13/25	1,163.34	308.00
	01	2 ADLER PULLDOWN	211200036260						308.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	82464	01 HDW & TOOLS	211200036260	02/11/25		66700	03/13/25	1,163.34	70.00 70.00
	82593	01 HDW	211200036260	02/14/25		66700	03/13/25	1,163.34	99.85 99.85
	82758	01 CREDIT	211200036260	02/18/25		66700	03/13/25	1,163.34	-44.99 -44.99
	82760	01 HEADLAMP & HEATER	221200166260	02/18/25		66700	03/13/25	1,163.34	179.97 179.97
	82801	01 CARTRIDGGE PLIERS & WIPES	211200036260	02/19/25		66700	03/13/25	1,163.34	233.31 233.31
	82848	01 HARDWARE	211200036260	02/20/25		66700	03/13/25	1,163.34	42.28 42.28
	83003	01 HDW	211200036260	02/24/25		66726	03/14/25	309.64	45.09 45.09
	83038	01 CHAIN LINK CONNECTORS	101300046335	02/25/25		66664	03/07/25	262.20	21.50 21.50
	83100	01 ANTIFREEZE	210800066260	03/12/25		66726	03/14/25	309.64	35.88 35.88
	83304	01 BULBS	211200036260	03/03/25		66726	03/14/25	309.64	106.97 106.97
	83334	01 MISC SUPPLIES	100600026265	03/04/25		66664	03/07/25	262.20	240.70 240.70
	83628	01 SUPPLIES	100600026265	03/11/25		66700	03/13/25	1,163.34	56.95 56.95
	83889	01 SWITCHES & BATTERIES	211200036260	03/17/25		66751	04/04/25	1,179.97	70.54 70.54
	83931	01 CLEANING SUPPLIES	211200036225	03/18/25		66751	04/04/25	1,179.97	210.06 210.06
	83939	01 OUTLETS & COVERS	210800066260	03/18/25		66751	04/04/25	1,179.97	33.43 33.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	83983	01 CLEANING SUPPLIES	210800066225	03/14/25		66751	04/04/25	1,179.97	65.62 65.62
	84020	01 HDW	210800066260	03/20/25		66751	04/04/25	1,179.97	266.33 266.33
	84064	01 SUPPLIES	100600026265	03/21/25		66751	04/04/25	1,179.97	341.98 341.98
	84244	01 SUPPLIES	210800066260	03/25/25		66964	05/30/25	621.81	92.33 92.33
	84246	01 SUPPLIES	101300046335	03/25/25		66751	04/04/25	1,179.97	38.55 38.55
	84322	01 SUPPLIES	210800066260	03/26/25		66964	05/30/25	621.81	51.77 51.77
	84406	01 SUPPLIES	100600026265	03/28/25		66751	04/04/25	1,179.97	104.33 104.33
	84524	01 SPRAY PAINT	100600026273	03/31/25		66845	04/18/25	108.15	16.96 16.96
	84846	01 SPRAY PAINT	210800066260	04/07/25		66845	04/18/25	108.15	15.34 15.34
	85013	01 PLUMBING SUPPLIES PAINT TOOLS	211200036260	04/10/25		66845	04/18/25	108.15	75.85 75.85
	85193	01 CLEANING SUPPLIES	210800066260	04/14/25		66964	05/30/25	621.81	258.82 258.82
	85227	01 POSTS & SUPPLIES	100600026265	04/15/25		66859	04/25/25	321.82	321.82 321.82
	85281	01 SUPPLIES	210710606303	04/16/25		67139	07/03/25	630.02	139.79 34.95
		02 SUPPLIES	210710806303						34.95
		03 SUPPLIES	210710906303						34.95
		04 SUPPLIES	210711106303						34.94
	85543	01 CLAENING SUPPLIES	211200036225	04/22/25		66972	06/06/25	260.23	108.67 108.67

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	85608	01 CLEANING SUPPLIES	211200036225	04/23/25		66972	06/06/25	260.23	18.50 18.50
	85651	01 LIGHT BLUBS	210800066260	04/24/25		66972	06/06/25	260.23	52.38 52.38
	85873	01 HARDWARE	211200036260	04/29/25		66972	06/06/25	260.23	40.24 40.24
	85967	01 SUPPLIES	511000106270	05/01/25		66910	05/08/25	224.14	45.01 45.01
	85968	01 SUPPLIES	100600026265	05/01/25		66910	05/08/25	224.14	179.13 179.13
	86031	01 TOOLS	211200036260	05/02/25		67139	07/03/25	630.02	101.83 101.83
	86148	01 SUPPLIES	100600026265	05/05/25		66945	05/16/25	220.00	220.00 220.00
	86218	01 SWITCH & BALASTIC	210800066260	05/06/25		66964	05/30/25	621.81	28.87 28.87
	86264	01 TOOLS	210800066260	05/17/25		66964	05/30/25	621.81	88.94 88.94
	86346	01 SEWER PIPE	400600026760	05/09/25		66964	05/30/25	621.81	79.56 79.56
	86355	01 CLEANING SUPPLIES	211200036225	05/09/25		66964	05/30/25	621.81	21.52 21.52
	86509	01 SUPPLIES	211200036260	07/10/25		67225	07/11/25	165.40	11.85 11.85
	86729	01 PAINT	511100116260	05/16/25		66956	05/23/25	74.98	74.98 74.98
	86731	01 CLEANING SUPPLIES	210800066260	05/16/25		67225	07/11/25	165.40	153.55 153.55
	86917	01 HARDWARE	511100116260	05/20/25		66972	06/06/25	260.23	4.03 4.03

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	87029	01 CLEANING SUPPLIES	210800066225	05/22/25		66972	06/06/25	260.23	36.41 36.41
	87233	01 TOOLS	211200036260	05/27/25		67100	06/20/25	644.65	118.56 118.56
	87333	01 HDW	210800066260	05/29/25		67100	06/20/25	644.65	28.96 28.96
	87335	01 TOOLS	210800066260	05/29/25		67100	06/20/25	644.65	121.26 121.26
	87390	01 PRESSURE WASHER	210800066260	05/30/25		67100	06/20/25	644.65	353.99 353.99
	87560	01 HDW	210800066260	06/03/25		67100	06/20/25	644.65	21.88 21.88
	877335	01 TOOLS	210800066260	05/29/25		67139	07/03/25	630.02	121.26 121.26
	87907	01 HDW	100600026273	06/10/25		67139	07/03/25	630.02	29.96 29.96
	87982	01 SUPPLIES	210710606303	06/11/25		67139	07/03/25	630.02	68.35 17.35
		02 SUPPLIES	210710806303						17.00
		03 SUPPLIES	210710906303						17.00
		04 SUPPLIES	210711106303						17.00
	88049	01 SUPPLIES	210800066260	06/13/25		67139	07/03/25	630.02	119.86 119.86
	88184	01 DRILL BITS	400600026730	07/31/25		67272	07/31/25	1,050.76	69.96 69.96
	88507	01 HDW	100600136260	06/23/25		67272	07/31/25	1,050.76	49.99 49.99
	88509	01 PEST CONTROL	210800066260	06/23/25		67272	07/31/25	1,050.76	17.94 17.94
	88724	01 SUPPLIES	100600026265	06/27/25		67188	07/10/25	538.97	221.39 221.39

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	88747	01 SUPPLIES	210746106303	06/27/25		67139	07/03/25	630.02	48.97 48.97
	88865	01 CLEANING SUPPLIES	211200036225	06/30/25		67272	07/31/25	1,050.76	201.37 201.37
	88917	01 FLASHLIGHT	211200036260	07/01/25		67272	07/31/25	1,050.76	21.90 21.90
	88967	01 DRANO	211200036260	07/02/25		67396	08/29/25	137.35	15.79 15.79
	88970	01 SUPPLIES	100600026265	07/02/25		67188	07/10/25	538.97	317.58 317.58
	89193	01 EXT CORD	511100116260	07/07/25		67272	07/31/25	1,050.76	39.99 39.99
	89290	01 CHEST FREEZER	100600026265	07/09/25		67647	10/17/25	399.99	399.99 399.99
	89339	01 FREEZER	100600026265	07/10/25		67272	07/31/25	1,050.76	399.99 399.99
	89340	01 PLUMBING SUPPLIES	211200036260	07/10/25		67272	07/31/25	1,050.76	81.50 81.50
	89385	01 FAN CARDS CLAMPS	211200036260	07/11/25		67272	07/31/25	1,050.76	38.35 38.35
	89514	01 DRILL BITS	211200036260	07/14/25		67272	07/31/25	1,050.76	69.47 69.47
	89734	01 MOTION SWITCH & TAPE	211200036260	07/18/25		67272	07/31/25	1,050.76	48.27 48.27
	89857	01 RESPIRATOR & CLEANING SUPPLIES	210800066225	07/21/25		67547	10/03/25	733.40	192.42 192.42
	89864	01 RESPIRATOR	250000006245	07/21/25		67547	10/03/25	733.40	19.99 19.99
	89915	01 HDW	221200166260	07/22/25		67363	08/15/25	220.99	16.61 16.61

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	90013	01 CORNER BRACE & SUPPLIES	211200036260	07/24/25		67272	07/31/25	1,050.76	12.03 12.03
	90174	01 CLEANING SUPPLIES & WELD APRON	210800066225	07/28/25		67363	08/15/25	220.99	38.24 38.24
	90286	01 HAND SANITIZER	210800066225	07/30/25		67363	08/15/25	220.99	116.05 116.05
	90336	01 TEFLON PASTE	210800066260	07/31/25		67363	08/15/25	220.99	14.38 14.38
	90379	01 TAPE TOOLS &CUPS	210800066260	08/01/25		67363	08/15/25	220.99	35.71 35.71
	90486	01 SUPPLIES	100600026265	08/04/25		67327	08/14/25	278.73	278.73 278.73
	90576	01 CLEANING SUPPLIES	211200036260	08/06/25		67396	08/29/25	137.35	59.02 59.02
	90623	01 SUPPLIES	100600026290	08/07/25		67396	08/29/25	137.35	17.57 17.57
	90633	01 SHOWER HEADS	210800066260	08/07/25		67396	08/29/25	137.35	44.97 44.97
	91297	01 UTILITY PUMP	221200166260	08/22/25		67407	09/08/25	318.03	139.00 139.00
	91417	01 SHELVES & HDW	211200036260	08/25/25		67521	09/19/25	740.18	61.24 61.24
	91419	01 HOSE & SPLITTER	221200166260	08/25/25		67521	09/19/25	740.18	26.46 26.46
	91424	01 HDW	211200036260	08/25/25		67521	09/19/25	740.18	56.42 56.42
	91429	01 SURGE PROTECTORS	211200036260	08/25/25		67521	09/19/25	740.18	31.63 31.63
	91471	01 SUPPLIES	100600026265	08/26/25		67407	09/08/25	318.03	119.87 119.87

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	91472	01 SUPPLIES	100600026265	08/26/25		67407	09/08/25	318.03	59.16 59.16
	91532	01 PLUMBING SUPPLIES	210800066260	08/27/25		67660	10/31/25	399.78	34.35 34.35
	91813	01 BATTERIES	211200036225	09/03/25		67521	09/19/25	740.18	32.06 32.06
	91855	01 CLEANING SUPPLIES	211200036225	09/04/25		67521	09/19/25	740.18	44.93 44.93
	91859	01 HEAT GUN	101300046335	09/04/25		67521	09/19/25	740.18	45.97 45.97
	91860B	01 LOCK & CLEANING SUPPLIES	211200036225	09/04/25		67521	09/19/25	740.18	93.28 93.28
	91895	01 CLEANING SUPPLIES	101200016225	09/08/25		67521	09/19/25	740.18	61.17 61.17
	91897	01 ANTIFREEZE & SUPPLIES	210800066260	09/05/25		67521	09/19/25	740.18	129.14 129.14
	91898	01 BATTERIES	511100116260	09/05/25		67521	09/19/25	740.18	33.96 33.96
	92009	01 SUPPLIES	100600026265	09/08/25		67458	09/11/25	170.80	170.80 170.80
	92056	01 CLEANING SUPPLIES	211200036225	09/09/25		67547	10/03/25	733.40	69.54 69.54
	92099	01 INSERT & DRIVE BIT	211200036260	09/10/25		67547	10/03/25	733.40	9.98 9.98
	92311	01 SUPPLIES	100600026265	09/15/25		67521	09/19/25	740.18	123.92 123.92
	92422	01 CLEANING RAGS	210800066260	10/02/25		67547	10/03/25	733.40	30.70 30.70
	92516	01 BATTERIES BULBS & NUTS	221200166260	09/19/25		67547	10/03/25	733.40	72.48 72.48

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	92779	01 BATTERIES & CLEANING SUPPLIES	101200016225	09/25/25		67660	10/31/25	399.78	71.17 71.17
	92822	01 SUPPLIES	100600026265	09/26/25		67547	10/03/25	733.40	338.29 338.29
	92981	01 AA BATTERIES	211200036260	09/30/25		67660	10/31/25	399.78	28.64 28.64
	93132	01 PVC SAFETY GLASS & COUPLINGS	210800066260	10/03/25		67660	10/31/25	399.78	111.13 111.13
	93135	01 CLEANING SUPPLIES	210800066225	10/03/25		67660	10/31/25	399.78	49.56 49.56
	93211	01 OVEN CLEANER	210800066225	10/05/25		67660	10/31/25	399.78	6.38 6.38
	93233	01 TOTES WD40 CLOROX CLEANER	210800066225	10/06/25		67660	10/31/25	399.78	56.88 56.88
	93287	01 SAW BIT	210800066260	10/07/25		67660	10/31/25	399.78	41.67 41.67
	93390	01 PAINTING SUPPLIES	210800066260	10/09/25		67773	12/05/25	673.65	63.15 63.15
	93556	01 BLOWER	210800066260	10/13/25		67726	11/07/25	665.36	149.99 149.99
	93561	01 CLEANING SUPPLIES	211200036225	10/13/25		67726	11/07/25	665.36	179.38 179.38
	93605	01 PAPER TOWELS & SUPPLIES	211200036260	10/14/25		67726	11/07/25	665.36	22.62 22.62
	93860	01 SUPPLIES	101300046335	10/20/25		67654	10/24/25	76.22	76.22 76.22
	94227	01 TOOLS & BATTERIES	210800066260	10/27/25		67726	11/07/25	665.36	77.17 77.17
	94311	01 SUPPLIES	400600026760	10/29/25		67726	11/07/25	665.36	47.63 47.63

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	94358	01 PLUMBING SUPPLIES	210800066260	10/30/25		67726	11/07/25	665.36	128.38 128.38
	94410	01 SUPPLIES	211200036260	10/31/25		67726	11/07/25	665.36	60.19 60.19
	94621	01 LATCH KIT	100600026273	11/05/25		67763	11/26/25	420.31	9.71 9.71
	94664	01 TARP & SUPPLIES	101200026260	11/05/25		67763	11/26/25	420.31	125.12 125.12
	94689	01 FENCING	210710906303	11/06/25		67773	12/05/25	673.65	86.11 86.11
	94720	01 BATTERIES	211200036260	11/07/25		67763	11/26/25	420.31	74.38 74.38
	94916	01 BATTERIES & SUPLIES	211200036260	11/11/25		67763	11/26/25	420.31	87.55 87.55
	94921	01 SUPPLIES	211200036260	11/11/25		67763	11/26/25	420.31	87.81 87.81
	95061	01 BATTERIES	211200036260	11/14/25		67763	11/26/25	420.31	35.74 35.74
	95579	01 PLUMBING SUPPLIES	210800066260	11/25/25		67773	12/05/25	673.65	192.82 192.82
	95646	01 HOLIDAY DECORATIONS	211200036260	11/26/25		67773	12/05/25	673.65	331.57 331.57
	95972	01 SOLDER KIT PIPE CUTTER & SUPPL	211200036260	12/03/25		67836	12/19/25	1,207.47	73.86 73.86
	96220	01 TILE & LADDER	401200036260	12/08/25		67836	12/19/25	1,207.47	851.70 851.70
	96225	01 CLEANING TOOLS	211200036260	12/11/25		67836	12/19/25	1,207.47	48.20 48.20
	96370	01 DRILL BITS & SUPPLIES	211200036260	12/11/25		67836	12/19/25	1,207.47	233.71 233.71

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	96533	01 RAGS WASHER FLUID & SPRAY	211200036260	12/15/25		67870	12/30/25	44.89	44.89 44.89
								VENDOR TOTAL:	15,024.31
MENDOZAP	PERCIVAL MENDOZA								
	BOOT2025	01 SAFETY BOOT REIMBURSEMENT	250000006730	07/20/25		67253	07/25/25	109.99	109.99 109.99
								VENDOR TOTAL:	109.99
METRA	METRA GROUP TRAVEL								
	121225	01 SANTA EXPRESS TICKETS	220792106303	11/07/25		67747	11/13/25	764.32	764.32 764.32
								VENDOR TOTAL:	764.32
MIDWESTE	MIDWEST ECOLOGICAL INC								
	16296	01 WETLANDS DELINEATION	400600026760	10/15/25		67748	11/13/25	9,600.00	9,600.00 9,600.00
								VENDOR TOTAL:	9,600.00
MIDWESTG	MIDWEST GROUNDCOVERS LLC								
	1808569	01 NATIVE PLANTS	100600026325	03/25/25		66807	04/10/25	586.34	586.34 586.34
	1814788	01 PLANTS	400600026760	05/07/25		67032	06/12/25	1,074.00	1,074.00 1,074.00
								VENDOR TOTAL:	1,660.34
MITY	MITY-LITE INC								
	SO164217	02 FOLDING TABLES & CHAIRS	401200036260	12/18/25		67871	12/30/25	6,435.54	4,941.54 4,941.54
	SO164261	01 FOLDING TABLES	401200036260	12/18/25		67871	12/30/25	6,435.54	1,494.00 1,494.00
								VENDOR TOTAL:	6,435.54
MOSTDE	MOST DEPENDABLE FOUNTAINS INC								
	INV83719	01 PARTS	100600026273	05/01/25		67033	06/12/25	99.00	99.00 99.00

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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:	99.00
MUELLERM	MUELLERMIST IRRIGATION CO.								
	01016659	01 IRRIGATION REPAIRS	100600026325	06/05/25		67034	06/12/25	996.30	996.30 996.30
	01017511	01 SLAP IRRIGATION REPAIR	100600026285	06/23/25		67189	07/10/25	406.10	406.10 406.10
	01017934	01 IRRIGATION SYS REPAIR	100600026325	07/03/25		67328	08/14/25	125.00	125.00 125.00
	01020006	01 IRRIGATION SYS MAINT	100600026325	10/06/25		67600	10/09/25	885.00	885.00 885.00
								VENDOR TOTAL:	2,412.40
MULLETO	ORVIN E MULLET								
	120925	01 TOUR GUIDE	210774006430	12/05/25		67774	12/05/25	1,885.00	1,885.00 1,885.00
								VENDOR TOTAL:	1,885.00
MULT	MULTIPLE CONCRETE ACCESSORIES								
	INV026775	01 MULTITUBES	400600026760	06/16/25		67190	07/10/25	357.60	357.60 357.60
								VENDOR TOTAL:	357.60
MURPHYCO	MURPHY CONSTRUCTION								
	25-11880	01 RB PARKING LOT REPAIR	400600026760	04/04/25		66911	05/08/25	3,000.00	3,000.00 3,000.00
	25-13180	01 PATHWAY CRACK FILLING & SEAL	400600006760	09/15/25		67775	12/05/25	83,395.00	83,395.00 68,395.00
		02 PATHWAY CRACK FILLING & SEAL	270000006760						15,000.00
								VENDOR TOTAL:	86,395.00
MUSCO	MUSCO CORPORATION								
	440183	01 BALLFIELD LIGHT CONTROLS	100600026273	06/11/25		67191	07/10/25	2,375.00	2,375.00 2,375.00
								VENDOR TOTAL:	2,375.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NADLER	NADLER GOLF CART SALES, INC								
	3988496	01 GOLF CART REPAIR	511000106330	03/13/25		66808	04/10/25	10,017.90	41.24 41.24
	3989010	01 OCT 2023 GOLF CART RENTAL	511000106780	03/14/25		66808	04/10/25	10,017.90	4,988.33 4,988.33
	3989011	01 OCT 2024 GOLF CART RENTAL	511000106780	03/14/25		66808	04/10/25	10,017.90	4,988.33 4,988.33
	3990116	01 MAY 25 GOLF CART RENTAL	511000106780	04/15/25		66912	05/08/25	4,988.93	4,988.93 4,988.93
	3991211	01 JUN 25 GOLF CART RENTAL	511000106780	05/16/25		67035	06/12/25	4,988.93	4,988.93 4,988.93
	3991473	01 CSQ GOLF CART RENTAL	210762006430	05/27/25		67192	07/10/25	7,462.33	2,495.00 2,495.00
	3992127	01 JULY 25 GOLF CART RENTAL	511000106780	06/16/25		67192	07/10/25	7,462.33	4,988.33 4,988.33
	3993077	01 AUG 25 GOLF CART RENTAL	511000106780	07/16/25		67329	08/14/25	4,988.33	4,988.33 4,988.33
	3994186	01 SEP 25 GOLF CART RENTAL	511000106780	08/15/25		67459	09/11/25	4,988.33	4,988.33 4,988.33
	3995025	01 OCT 25 GOLF CART RENTAL	511000106780	09/09/25		67601	10/09/25	5,079.95	4,988.33 4,988.33
	3995098	01 GOLF CART REPAIRS	511000106330	09/12/25		67601	10/09/25	5,079.95	91.62 91.62
	3998314	01 GOLF CART REPAIRS	511000106330	12/19/25		67872	12/30/25	404.53	404.53 404.53
	C3991865	01 CREDIT	511000106330	06/12/25		67192	07/10/25	7,462.33	-19.80 -19.80
	CREDIT			07/01/25		67192	07/10/25	7,462.33	-1.20 -0.60 -0.60
	01 5/20/25 CREDIT		511000106780						
	02 6/23/25 CREDIT		511000106780						
	TAX-3991473			07/22/25		67254	07/25/25	205.84	205.84 205.84
	01 CART RENTAL TAX		210762006430						

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	43,125.07
NAPA	GENUINE PARTS COMPANY - NAPA								
	635572	01 SUPPLIES	101300046335	04/01/25		66913	05/08/25	271.24	7.99 7.99
	639212	01 BRAKE PART CLEANER	101300046335	04/29/25		66913	05/08/25	271.24	44.28 44.28
	6966321	01 REPAIR PARTS	101300046330	11/04/25		67873	12/30/25	2,130.89	946.06 946.06
	6966535	01 SUPPLIES	101300046335	11/05/25		67873	12/30/25	2,130.89	58.85 58.85
	6967116	01 SHOP SUPPLIES	101300046335	11/10/25		67873	12/30/25	2,130.89	145.04 145.04
	6967123	01 REPAIR PARTS	101300046330	11/10/25		67873	12/30/25	2,130.89	930.60 930.60
	6967653	01 SUPPLIES	101300046335	11/13/25		67873	12/30/25	2,130.89	50.34 50.34
	923671	01 WINDSHIELD WASHER FLUID	101300046335	01/02/25		66626	02/13/25	1,097.95	59.28 59.28
	927133	01 BRAKE PARTS	101300046335	01/27/25		66626	02/13/25	1,097.95	123.85 123.85
	927322	01 BRAKE PARTS	101300046335	01/28/25		66626	02/13/25	1,097.95	660.72 660.72
	927477	01 BRAKE PARTS	101300046335	01/29/25		66626	02/13/25	1,097.95	81.45 81.45
	927652	01 STARTER	101300046335	01/30/25		66626	02/13/25	1,097.95	172.65 172.65
	928261	01 BLU DEF & WIPER BLADES	101300046335	02/04/25		66702	03/13/25	553.62	92.09 92.09
	929133	01 WD40 SILICONE LUBE TUNEUP	101300046335	02/24/25		66702	03/13/25	553.62	48.74 48.74

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	929791	01 FILTERS BATTERY & CORE DEP	101300046335	02/17/25		66702	03/13/25	553.62	283.69 283.69
	930135	01 FILTERS CORE DEP & WASHER FL	101300046335	02/19/25		66702	03/13/25	553.62	46.57 46.57
	930701	01 CLEANER BATTERY & CORE DEP	101300046335	02/24/25		66702	03/13/25	553.62	82.53 82.53
	931443	01 OIL FILTERS AND FUEL CLEANER	101300046335	02/28/25		66809	04/10/25	392.94	174.65 174.65
	932937	01 TRAILER HITCH & PARTS	101300046335	03/12/25		66809	04/10/25	392.94	65.36 65.36
	933261	01 BLUEDEF	101300046335	03/14/25		66809	04/10/25	392.94	21.99 21.99
	933734	01 BATTERY	101300046335	03/18/25		66809	04/10/25	392.94	130.94 130.94
	935372	01 SUPPLIES	101300046335	03/31/25		66913	05/08/25	271.24	7.99 7.99
	939026	01 BATTERY & CORE DEPOSIT	101300046335	04/28/25		66913	05/08/25	271.24	210.98 210.98
	940969	01 HITCHES & HITCH EQUIP	101300046335	05/12/25		67036	06/12/25	797.19	436.50 436.50
	941338	01 LAMPS & LUBRICANT	101300046335	05/14/25		67036	06/12/25	797.19	102.43 102.43
	941351	01 VAN PARTS	101300046335	05/14/25		67193	07/10/25	2,016.16	115.82 115.82
	941357	01 VAN PARTS	101300046335	05/14/25		67193	07/10/25	2,016.16	807.94 807.94
	942764	01 SOLENOID & BREAKERS	101300046335	05/23/25		67036	06/12/25	797.19	104.42 104.42
	943252	01 FUEL HOSE	101300046335	05/28/25		67036	06/12/25	797.19	137.98 137.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	943253	01 FITTINGS	101300046335	05/28/25		67036	06/12/25	797.19	15.86 15.86
	944897	01 HOSE & COUPLERS	101300046335	06/09/25		67193	07/10/25	2,016.16	319.98 319.98
	945774	01 HOS E& COUPLERS	101300046335	06/13/25		67193	07/10/25	2,016.16	117.98 117.98
	947339	01 JACK & MOTOR TUNEUP	101300046335	06/24/25		67193	07/10/25	2,016.16	157.46 157.46
	947723	01 REFRIGERANT	101300046335	06/26/25		67193	07/10/25	2,016.16	264.99 264.99
	948489	01 STARTER	101300046335	07/01/25		67193	07/10/25	2,016.16	231.99 231.99
	948899	01 LIFT SUPPORT	101300046335	07/03/25		67330	08/14/25	221.69	71.98 71.98
	948902	01 CREDIT	101300046335	07/03/25		67330	08/14/25	221.69	-18.00 -18.00
	950526	01 CAR CARE PRODUCTS	101300046335	07/15/25		67330	08/14/25	221.69	105.96 105.96
	951097	01 CAR CARE PRODUCTS	101300046335	07/19/25		67330	08/14/25	221.69	13.28 13.28
	951601	01 BRAKE FLUID & SUPPLIES	101300046335	07/22/25		67330	08/14/25	221.69	48.47 48.47
	955464	01 BLUE DEF	101300046335	08/18/25		67460	09/11/25	155.83	20.99 20.99
	956002	01 WIPER BLADES	101300046335	08/21/25		67460	09/11/25	155.83	58.88 58.88
	956226	01 TRUCK PARTS	101300046335	08/22/25		67460	09/11/25	155.83	75.96 75.96
	957178	01 TOWELS BRUSHES & DETAILER	101300046335	08/29/25		67602	10/09/25	464.66	33.46 33.46

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	958282	01 BATTERIES & SUPPLIES	101300046335	09/08/25		67602	10/09/25	464.66	431.20 431.20
	960710	01 SUPPLIES	101300046335	09/24/25		67694	11/06/25	1,343.09	185.20 185.20
	961313	01 TIRE INFLATOR	101300046335	09/29/25		67694	11/06/25	1,343.09	64.98 64.98
	961867	01 ROSEN	101300046335	10/02/25		67694	11/06/25	1,343.09	20.99 20.99
	963371	01 COOLING SYS KIT	101300046335	10/14/25		67694	11/06/25	1,343.09	162.67 162.67
	964191	01 OIL FILTERS	101300046335	10/20/25		67694	11/06/25	1,343.09	124.35 124.35
	964512	01 OIL FILTER	101300046335	10/22/25		67694	11/06/25	1,343.09	30.59 30.59
	964690	01 WIPER BLADES & FLUID	101300046335	10/23/25		67694	11/06/25	1,343.09	327.35 327.35
	965313	01 DRIP PAN	101300046335	10/28/25		67694	11/06/25	1,343.09	26.98 26.98
	965707	01 BATTERY & CORE DEPOSITS	101300046335	10/30/25		67694	11/06/25	1,343.09	399.98 399.98
							VENDOR TOTAL:		9,445.26
NAPER	NAPERVILLE TROLLEY & TOURS								
	052225	01 CHRISTMAS TROLLEY DEPOSIT	210774006430	05/22/25		66965	05/30/25	300.00	300.00 300.00
	121625	01 TROLLEY TOUR	210774006430	05/22/25		67776	12/05/25	300.00	300.00 300.00
							VENDOR TOTAL:		600.00
NAPERACE	NAPERVILLE ACE LLC								
	022853/5	01 POLY TUBE	210800066260	06/30/25		67837	12/19/25	433.99	134.98 134.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022897/5	01 ROPE	211200036260	07/24/25		67837	12/19/25	433.99	14.99 14.99
	022952/5	01 PLUMBING SUPPLIES	211200036260	08/28/25		67837	12/19/25	433.99	66.73 66.73
	022954/5	01 NUT LOCK	211200036260	08/28/25		67837	12/19/25	433.99	7.58 7.58
	022959/5	01 FASTENERS	211200036260	09/03/25		67837	12/19/25	433.99	16.90 16.90
	022962/5	01 FASTENERS & PAINT	211200036260	09/04/25		67837	12/19/25	433.99	46.73 46.73
	022974/5	01 PUMP & FASTENERS	211200036260	09/10/25		67837	12/19/25	433.99	137.09 137.09
	22533/5	01 FASTNERS	210800066260	12/12/24		66752	04/04/25	180.37	3.40 3.40
	22543/5	01 CHEMICAL TUBING	210800066260	12/19/24		66752	04/04/25	180.37	176.97 176.97
	22708/5	01 FLEX COUPLER	211200036260	04/11/25		67837	12/19/25	433.99	8.99 8.99
							VENDOR TOTAL:		614.36
NCPERS	NCPERS GROUP LIFE INS 4688								
	FEB25	01 BAL DUE FEB 25	100000002007	02/20/25		66651	02/21/25	72.00	72.00 72.00
	MARCH25	01 MARCH PAYMENT	100000002007	03/18/25		66735	03/21/25	24.00	24.00 24.00
							VENDOR TOTAL:		96.00
NCSI	SPORTSENGINE INC dba/NATIONAL								
	53176	01 DEC24 EMPLOYEE BKRND CHK	250000006115	12/31/24		66531	01/09/25	203.50	37.00 37.00
	53177	01 DEC24 VOL BACKGROUND CHKS	250000006115	12/31/24		66531	01/09/25	203.50	166.50 166.50

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	54062	01 JAN 25 BACKGROUND CHECKS	250000006115	02/01/25		66627	02/13/25	74.00	74.00 74.00
	55034	01 FEB BACKGROUND CHECKS	250000006115	03/01/25		66810	04/10/25	129.50	111.00 111.00
	55035	01 FEB VOL BACKGROUND CHECKS	250000006115	03/01/25		66810	04/10/25	129.50	18.50 18.50
	56059	01 MAR 25 BACKGROUND CHECKS	250000006115	04/01/25		67037	06/12/25	3,533.50	37.00 37.00
	57089	01 APR 25 BACKGROUND CKS	250000006115	05/01/25		67331	08/14/25	1,368.50	888.00 888.00
	58137	01 MAY 25 BACKGROUND CKS	250000006115	06/01/25		67037	06/12/25	3,533.50	3,422.50 3,422.50
	58138	01 MAY 25 VOL BACKGROUND CKS	250000006115	06/01/25		67037	06/12/25	3,533.50	74.00 74.00
	59188	01 JUN 25 VOL BACKGROUND CKS	250000006115	07/01/25		67331	08/14/25	1,368.50	55.50 55.50
	60200	01 JUL 25 BACKGROUND CHECKS	250000006115	08/01/25		67461	09/11/25	222.00	37.00 37.00
	61250	01 AUG 25 BACKGROUND CHECKS	250000006115	09/01/25		67461	09/11/25	222.00	148.00 148.00
	61251	01 VOL BACKGROUND CHECKS	210770006303	09/01/25		67461	09/11/25	222.00	37.00 37.00
	62290	01 SEP 25 BACKGROUND CKS	250000006115	10/15/25		67695	11/06/25	55.50	55.50 55.50
	63314	01 BACKGROUND CHECKS	250000006115	11/01/25		67810	12/11/25	55.50	55.50 55.50
	64249	01 NOV 25 EMPLOYEE BACKGROUND CKS	250000006115	12/01/25		67874	12/30/25	370.00	37.00 37.00
	64250	01 NOV 25 VOL BACKGROUND CKS	250000006115	12/01/25		67874	12/30/25	370.00	333.00 333.00



FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	213134	01 SEASONAL TSHIRTS	100600026195	05/22/25		67038	06/12/25	3,507.80	1,270.95 1,270.95
	213157	01 SHIRTS	210711206303	05/28/25		67038	06/12/25	3,507.80	1,363.75 1,363.75
	213262	01 TSHIRTS	511000106265	06/19/25		67194	07/10/25	369.00	369.00 369.00
	213316	01 SWIM TTEM SHIRTS	210824006303	07/07/25		67235	07/18/25	222.75	222.75 222.75
	213355	01 RB SHIRTS	511100116195	07/14/25		67332	08/14/25	1,896.25	380.00 380.00
	213356	01 UNIFORMS	210800096195	07/14/25		67332	08/14/25	1,896.25	308.25 308.25
	213368	01 TSHIRTS	210746106303	07/17/25		67332	08/14/25	1,896.25	773.50 773.50
	213388	01 TSHIRTS	210746106303	07/24/25		67332	08/14/25	1,896.25	434.50 434.50
	213451	01 SHIRTS	210800096195	08/12/25		67462	09/11/25	916.30	116.55 116.55
	213476	01 UNIFORMS	100600026195	08/19/25		67462	09/11/25	916.30	299.35 299.35
	213507	01 UNIFORMS	100600026195	08/28/25		67462	09/11/25	916.30	500.40 500.40
	213565	01 UNIFORMS	210761006303	09/15/25		67603	10/09/25	467.80	467.80 467.80
	213618	01 RACE SHIRTS	210741306303	09/26/25		67548	10/03/25	3,489.25	3,489.25 3,489.25
	213785	01 UNIFORMS	210761006303	11/17/25		67811	12/11/25	223.20	223.20 223.20
							VENDOR TOTAL:		29,441.65
NICORG	NICOR GAS								
	010625-00029900008								
	01 PARKS		100600026603	01/06/25		66566	01/18/25	5,190.30	739.51 739.51

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010625-17068900004	01 RIVER RD MAINT	100600136603	01/06/25		66566	01/18/25	5,190.30	559.27 559.27
	010625-19811149202	01 PARKS GARAGE	100600026603	01/06/25		66566	01/18/25	5,190.30	305.90 305.90
	010625-45791010007	01 YENDER HOUSE	220700196603	01/06/25		66566	01/18/25	5,190.30	244.08 244.08
	010625-63070010002	01 BEAUBIEN TAVERN	220700146603	01/06/25		66566	01/18/25	5,190.30	164.19 164.19
	010625-68420995661	01 SLAP	210800096603	01/06/25		66566	01/18/25	5,190.30	979.42 979.42
	010625-68838438759	01 REC CTR	210000006603	01/06/25		66566	01/18/25	5,190.30	1,159.21 869.41
		02 REC CTR	100000006603						289.80
	010625-73146389108	01 BELLA NOTTE	511100116603	01/06/25		66566	01/18/25	5,190.30	1,038.72 882.91
		02 RB PROSHOP	511000106603						155.81
	020425-17068900004	01 RIVER ROAD MAINT	100600136603	02/04/25		66629	02/13/25	6,281.49	705.57 705.57
	020425-73146389108	01 BELLA NOTTE	511100116603	02/04/25		66629	02/13/25	6,281.49	1,159.72 985.76
		02 RB PROSHOP	511000106603						173.96
	020525-00029900008	01 PARKS DEPARTMENT	100600026603	02/05/25		66629	02/13/25	6,281.49	864.79 864.79
	020525-19811149202	01 PARKS GARAGE	100600026603	02/05/25		66629	02/13/25	6,281.49	412.06 412.06
	020525-45791010007	01 YENDER HOUSE	220700196603	02/05/25		66629	02/13/25	6,281.49	296.26 296.26
	020525-63070010002	01 BEAUBIEN TAVERN	220700146603	02/05/25		66629	02/13/25	6,281.49	189.43 189.43
	020525-68420995661	01 SEA LION PARK	210800096603	02/05/25		66629	02/13/25	6,281.49	1,199.79 1,199.79

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020525-68838438759			02/05/25		66629	02/13/25	6,281.49	1,453.87
		01 REC CTR	210000006603						1,090.40
		02 REC CTR	100000006603						363.47
	030625-17068900004			03/06/25		66704	03/13/25	4,905.86	679.25
		01 RB MAINT	100600136603						679.25
	030625-73146389108			03/06/25		66736	03/21/25	1,204.57	1,204.57
		01 BN	511100116603						1,023.88
		02 RB PROSHOP	511000106603						180.69
	030705-19811149202			03/07/25		66704	03/13/25	4,905.86	383.83
		01 PARKS GARAGE	100600026603						383.83
	030725-00029900008			03/07/25		66704	03/13/25	4,905.86	843.09
		01 PARKS	100600026603						843.09
	030725-45791010007			03/07/25		66704	03/13/25	4,905.86	265.37
		01 NETZLEY YENDER HSE	220700196603						265.37
	030725-63070010002			03/07/25		66704	03/13/25	4,905.86	187.12
		01 TAVERN	220700146603						187.12
	030725-68420995661			03/07/25		66704	03/13/25	4,905.86	1,169.54
		01 SLAP	210800096603						1,169.54
	030725-68838438759			03/07/25		66704	03/13/25	4,905.86	1,377.66
		01 RC	210000006603						1,033.25
		02 RC	100000006603						344.41
	040425-17068900004			04/04/25		66847	04/18/25	3,909.17	440.77
		01 RB MAINT HEAT	100600136603						440.77
	040425-73146389108			04/04/25		66847	04/18/25	3,909.17	795.93
		01 BN	511100116603						676.54
		02 RB PROSHOP	511000106603						119.39
	040725-00029900008			04/07/25		66847	04/18/25	3,909.17	533.89
		01 PARKS DEPARTMENT	100600026603						533.89
	040725-19811149202			04/07/25		66847	04/18/25	3,909.17	210.15
		01 PARKS GARAGE	100600026603						210.15
	040725-45791010007			04/07/25		66847	04/18/25	3,909.17	166.19
		01 YENDER HOUSE	220700196603						166.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040725-63070010002			04/07/25		66847	04/18/25	3,909.17	133.80
	01	BEAUBIEN TAVERN	220700146603						133.80
	040725-68420995661			04/07/25		66847	04/18/25	3,909.17	791.51
	01	SLAP	210800096603						791.51
	040725-68838438759			04/07/25		66847	04/18/25	3,909.17	836.93
	01	RC	210000006603						627.70
	02	RC	100000006603						209.23
	050625-17068900004			05/06/25		66948	05/16/25	5,149.40	419.45
	01	RB MAINT HEAT	100600136603						419.45
	050625-73146389108			05/06/25		66957	05/23/25	588.60	588.60
	01	BN	511100116603						497.76
	02	RB PROSHOP	511000106603						90.84
	050725-00029900008			05/07/25		66948	05/16/25	5,149.40	456.98
	01	PARKS	100600026603						456.98
	050725-19811149202			05/07/25		66948	05/16/25	5,149.40	162.66
	01	PARKS GARAGE	100600026603						162.66
	050725-45791010007			05/07/25		66948	05/16/25	5,149.40	126.16
	01	NETZLEY/YENDER HSE	220700196603						126.16
	050725-63070010002			05/07/25		66948	05/16/25	5,149.40	113.98
	01	TAVERN	220700146603						113.98
	050725-68838438759			05/14/25		66948	05/16/25	5,149.40	650.01
	01	RC	210000006603						487.51
	02	RC	100000006603						162.50
	050825-68420995661			05/08/25		66948	05/16/25	5,149.40	3,220.16
	01	SLAP	210800096603						3,220.16
	060525-17068900004			06/05/25		67039	06/12/25	181.80	181.80
	01	RB MAINT	100600136603						181.80
	060625-00029900008			06/06/25		67101	06/20/25	13,129.03	227.48
	01	PARKS	100600026603						227.48
	060625-19811149202			06/06/25		67101	06/20/25	13,129.03	90.82
	01	PARKS GARAGE	100600026603						90.82

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060625-45791010007			06/06/25		67101	06/20/25	13,129.03	74.59
	01	YENDER HSE	220700196603						74.59
	060625-63070010002			06/06/25		67101	06/20/25	13,129.03	68.26
	01	TAVERN	220700146603						68.26
	060625-68838438759			06/06/25		67101	06/20/25	13,129.03	274.12
	01	RC	210000006603						205.59
	02	RC	100000006603						68.53
	060625-73146389108			06/06/25		67101	06/20/25	13,129.03	219.34
	01	RESTAURANT	511100116603						186.44
	02	RB PROSHOP	511000106603						32.90
	060925-68420995661			06/09/25		67101	06/20/25	13,129.03	12,174.42
	01	SLAP	210800096603						12,174.42
	070525-68838438759			07/08/25		67236	07/18/25	6,127.42	158.06
	01	RC CTR	210000006603						118.55
	02	RC CTR	100000006603						39.51
	070725-17068900004			07/07/25		67236	07/18/25	6,127.42	84.32
	01	RB MAINT HEAT	100600136603						84.32
	070725-68420995661			08/07/25		67364	08/15/25	4,402.95	4,402.95
	01	SLAP	210800096603						4,402.95
	070825-00029900008			07/08/25		67236	07/18/25	6,127.42	172.34
	01	PARKS	100600026603						172.34
	070825-19811149202			07/08/25		67236	07/18/25	6,127.42	63.61
	01	PARKS GARAGE	100600026603						63.61
	070825-45791010007			07/08/25		67236	07/18/25	6,127.42	57.30
	01	NETZLEY/YENDER HSE	220700196603						57.30
	070825-63070010002			06/06/25		67236	07/18/25	6,127.42	57.30
	01	TAVERN	220700146603						57.30
	070825-73146389108			07/08/25		67236	07/18/25	6,127.42	199.34
	01	RESTAURANT	511100116603						169.44
	02	RB PROSHOP	511000106603						29.90
	070925-68420995661			07/09/25		67236	07/18/25	6,127.42	5,335.15
	01	SLAP	210800096603						5,335.15



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	250905-73146389108			09/05/25		67497	09/12/25	431.87	193.38
	01	RESTAURANT	511100116603						164.37
	02	RB PROSHOP	511000106603						29.01
	251003-17068900004			10/03/25		67635	10/10/25	81.14	81.14
	01	RIVER RD MAINT	100600136603						81.14
	251006-00029900008			10/06/25		67648	10/17/25	891.64	171.24
	01	PARKS	100600026603						171.24
	251006-19811149202			10/06/25		67648	10/17/25	891.64	62.78
	01	PARKS GARAGE	100600026603						62.78
	251006-45791010007			10/06/25		67648	10/17/25	891.64	58.05
	01	NETZLEY YENDER HSE	220700196605						58.05
	251006-63070010002			10/06/25		67648	10/17/25	891.64	58.05
	01	TAVERN	220700146603						58.05
	251006-68838438759			10/06/25		67648	10/17/25	891.64	164.98
	01	REC CTR	210000006603						123.74
	02	REC CTR	100000006603						41.24
	251006-73146389108			10/06/25		67648	10/17/25	891.64	192.04
	01	REST	511100116603						163.23
	02	RB PROSHOP	511000106603						28.81
	251007-68420995661			10/07/25		67648	10/17/25	891.64	184.50
	01	SLAP	210800096603						184.50
	251104-17068900004			11/05/25		67749	11/13/25	1,831.24	225.86
	01	RB MAINT	100600136603						225.86
	251104-73146389108			11/04/25		67749	11/13/25	1,831.24	289.34
	01	RESTAURANT	511100116603						245.94
	02	RB PROSHOP	511000106603						43.40
	251105-00029900008			11/05/25		67749	11/13/25	1,831.24	295.87
	01	PARKS	100600026603						295.87
	251105-19811149202			11/05/25		67749	11/13/25	1,831.24	95.13
	01	PARKS GARAGE	100600026603						95.13
	251105-45791010007			11/05/25		67749	11/13/25	1,831.24	87.80
	01	NETZLEY/YENDER HSE	220700196603						87.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	251105-63070010002	01 TAVERN	220700146603	11/05/25		67749	11/13/25	1,831.24	87.03 87.03
	251105-68420995661	01 SLAP	210800096603	11/05/25		67749	11/13/25	1,831.24	334.13 334.13
	251105-68838438759	01 RC	210000006603	11/05/25		67749	11/13/25	1,831.24	416.08 312.06
		02 RC	100000006603						104.02
	251204-17068900004	01 RB MAINT	100600136603	12/04/25		67838	12/19/25	4,308.25	469.62 469.62
	251204-73146389108	01 CANTEEN	511100116603	12/04/25		67838	12/19/25	4,308.25	577.26 490.67
		02 RB PROSHOP	511000106603						86.59
	251205-00029900008	01 PARKS	100600026603	12/05/25		67838	12/19/25	4,308.25	646.86 646.86
	251205-19811149202	01 PARKS GARAGE	100600026603	12/15/25		67838	12/19/25	4,308.25	285.24 285.24
	251205-45791010007	01 NETZLEY/YENDER HSE	220700196603	12/05/25		67838	12/19/25	4,308.25	215.07 215.07
	251205-63070010002	01 TAVERN	220700146603	12/15/25		67838	12/19/25	4,308.25	155.73 155.73
	251205-68420995661	01 SLAP	210800096603	12/05/25		67838	12/19/25	4,308.25	905.74 905.74
	251205-68838438759	01 RC	210000006603	12/05/25		67838	12/19/25	4,308.25	1,052.73 789.55
		02 RC	100000006603						263.18
							VENDOR TOTAL:		63,934.04
NORATEK	NORATEK SOLUTIONS INC								
	51573	01 INSPECTION SOFTWARE	250000006730	03/18/25		66811	04/10/25	1,670.00	1,670.00 1,670.00
	52097	01 PARKS & PLAYGROUNDS	250000006730	05/15/25		67040	06/12/25	1,070.00	1,070.00 1,070.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	52581	01 QUARTERLY LICENSE FEE	250000006730	07/22/25		67334	08/14/25	1,070.00	1,070.00 1,070.00
	53023	01 USER LICENSES	250000006730	09/09/25		67604	10/09/25	4,159.00	4,159.00 4,159.00
							VENDOR TOTAL:		7,969.00
NORR	NORRIS PEST CONTROL								
	008647	01 RB OEST CONTROL	511100116260	05/19/25		67195	07/10/25	645.00	645.00 645.00
	CC2025	01 CC ANNUAL PEST CONTROL	101200016240	03/02/25		66848	04/18/25	3,880.00	3,880.00 3,880.00
	JANUARY 2ND, 2025	01 RC ANNUAL PEST CONTROL	211200036260	01/02/25		66705	03/13/25	4,450.00	4,450.00 4,450.00
	TAVERN2025	01 ANNUAL PEST CONTROL	221200166260	02/02/25		66812	04/10/25	4,440.00	4,440.00 4,440.00
							VENDOR TOTAL:		13,415.00
NORTONLI	NORTONLIFELOCK INC								
	FEB25	01 BAL DUE FEB 25 NORTON LIFELOCK	100000002010	02/20/25		66652	02/21/25	40.44	40.44 40.44
	MARCH25	01 MARCH PAYMENT	100000002010	03/18/25		66737	03/21/25	13.48	13.48 13.48
							VENDOR TOTAL:		53.92
NOSTALGI	MATTHEW T GRUEL								
	011524	01 ENTERTAINMENT	210770006303	01/15/24		67605	10/09/25	475.00	475.00 475.00
							VENDOR TOTAL:		475.00
NPVREA	NAPERVILLE READY MIX, INC								
	80598	01 CONCRETE	400600026760	06/17/25		67335	08/14/25	748.25	416.75 416.75
	80629	01 CONCRETE	400600026760	06/24/25		67335	08/14/25	748.25	331.50 331.50

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	80890	01 PG PUMP	400600026700	08/04/25		67463	09/11/25	334.50	334.50 334.50
									VENDOR TOTAL:
									1,082.75
NUTOYS	NUTOYS LEISURE PRODUCTS								
	57305	01 PARK BENCH	100600026273	06/23/25		67336	08/14/25	2,128.00	2,128.00 2,128.00
	57443	01 BENCHES	400800066260	07/25/25		67464	09/11/25	6,724.00	6,724.00 6,724.00
	57704	01 BENCH	100600026273	09/15/25		67606	10/09/25	2,128.00	2,128.00 2,128.00
									VENDOR TOTAL:
									10,980.00
NUTRIENA	NUTRIEN AG SOLUTIONS								
	56995531	01 CHEMICALS	100600026280	05/19/25		67041	06/12/25	1,266.35	1,266.35 1,266.35
	58073689	01 HERBICIDE	100600026280	09/24/25		67607	10/09/25	1,751.00	1,751.00 1,751.00
									VENDOR TOTAL:
									3,017.35
NUYEN	NUYEN AWNING COMPANY INC								
	14323	01 UMPRELLA COVERS	400800066260	05/30/25		67042	06/12/25	5,600.00	5,600.00 5,600.00
									VENDOR TOTAL:
									5,600.00
NWLAWN	NORTHWEST LAWN &								
	12108	01 WEED WHIP HEADS	101300046335	04/17/25		66915	05/08/25	233.70	233.70 233.70
	14765	01 DR MOWER	401300046780	05/23/25		67043	06/12/25	4,650.00	4,650.00 4,650.00
	8171	01 SNOWBLOWER	401300046780	01/29/25		66630	02/13/25	1,649.00	1,649.00 1,649.00
	9105	01 MOTO MIX	101300046602	02/19/25		66706	03/13/25	267.92	267.92 267.92

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9797	01 WEED WHIP PARTS	101300046335	03/12/25		66813	04/10/25	63.99	63.99 63.99
								VENDOR TOTAL:	6,864.61
OAKBRKMS	OAK BROOK MECHANICAL SERVICES								
	41416	01 HEATER REPAIR	511100116260	12/31/24		66532	01/09/25	823.50	823.50 823.50
	43184	01 A/C REPAIR	511100116260	06/09/25		67196	07/10/25	1,134.00	1,134.00 1,134.00
	44941	01 BOARD INSTALL	211200036260	10/27/25		67696	11/06/25	945.00	378.00 378.00
	45017	01 BEER COOLER REPAIR	511100116260	10/27/25		67696	11/06/25	945.00	567.00 567.00
								VENDOR TOTAL:	2,902.50
OLYMPIA	OLYMPIA								
	10485	01 INSP & TEST FIRE SUPPRESSION	250000006600	08/07/25		67465	09/11/25	205.00	205.00 205.00
	10665	01 PIPE INTEGRITY TEST	250000006600	11/18/25		67812	12/11/25	390.00	390.00 390.00
	328051	01 EXHAUST SYS CLEANING	511100116260	05/12/25		67044	06/12/25	915.00	915.00 915.00
								VENDOR TOTAL:	1,510.00
OPTIMAP	OPTIMA PLUMBING SUPPLY LLC								
	1424	01 MAINT SUPPLIES	210800066260	01/15/25		66631	02/13/25	1,289.00	1,289.00 1,289.00
	1668	01 MICRO HEATER	101200026260	05/15/25		67045	06/12/25	1,139.06	669.14 669.14
	1669	01 CLOSET REPAIR	101200026260	05/15/25		67045	06/12/25	1,139.06	469.92 469.92
	1783	01 REPAIR KITS	210800066260	08/14/25		67466	09/11/25	1,231.40	1,231.40 1,231.40

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1857	01 GRID STRAINER	101200016260	09/23/25		67608	10/09/25	123.82	123.82 123.82
	1868	01 TUBE	511100116260	09/25/25		67697	11/06/25	152.16	28.34 28.34
	P-TRAP	01 GRID STRAINER	250000006730	09/23/25		67697	11/06/25	152.16	123.82 123.82
								VENDOR TOTAL:	3,935.44
PACKEY	PACKEY WEBB FORD								
	173891	01 TRUCK PARTS	101300046335	03/07/25		66814	04/10/25	17.50	17.50 17.50
	176127	01 TRUCK PARTS	101300046335	09/23/25		67609	10/09/25	149.95	149.95 149.95
	176580	01 TRUCK PARTS	101300046335	11/03/25		67813	12/11/25	73.60	73.60 73.60
	177109	01 TAIL LIGHT ASSEMBLY	101300046330	12/16/25		67875	12/30/25	56.21	56.21 56.21
								VENDOR TOTAL:	297.26
PADD	PADDOCK PUBLICATIONS INC								
	325052	01 LEGAL NOTICE	400600026760	02/17/25		67727	11/07/25	211.60	71.30 71.30
	327887	01 LEGAL NOTICE	400600026760	03/10/25		67727	11/07/25	211.60	66.70 66.70
	343413	01 LEGAL NOTICE	400600026760	07/21/25		67467	09/11/25	69.00	69.00 69.00
	346566	01 LEGAL NOTICE	400600026760	08/10/25		67727	11/07/25	211.60	73.60 73.60
	358855	01 LEGAL NOTICE	100000006300	11/17/25		67814	12/11/25	140.30	140.30 140.30
	361605	01 LEGAL NOTICE	100000006300	12/08/25		67876	12/30/25	85.10	23.00 23.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	362415	01 LEGAL NOTICE	100000006300	12/10/25		67876	12/30/25	85.10	62.10 62.10
								VENDOR TOTAL:	506.00
PARKRE	PARKREATION								
	7950	01 PLAYGROUND REPAIR PARTS	100600026290	11/05/24		66916	05/08/25	1,967.00	1,704.00 1,704.00
	8011	01 BEAUBIEN PARK	400600026760	01/29/25		66632	02/13/25	16,349.00	16,349.00 16,349.00
	8033	01 TATE WOODS BENCHES	400600026260	02/26/25		66707	03/13/25	3,052.00	3,052.00 3,052.00
	8057	01 RIVER'S EDGE SHELTER	400600026760	03/25/25		66815	04/10/25	38,959.00	37,865.00 37,865.00
	8059	01 BB HOOP	100600026273	03/26/25		66815	04/10/25	38,959.00	1,094.00 1,094.00
	8099	01 BACKBOARD SUPPORTS	100600026290	04/17/25		66916	05/08/25	1,967.00	263.00 263.00
								VENDOR TOTAL:	60,327.00
PARKWAYC	PARKWAY CONTRACTORS LLC								
	599-0525	01 JETTED STORMWATER BASINS	400600026760	05/31/25		67046	06/12/25	8,150.00	8,150.00 8,150.00
	600-0825.prob	01 CATCH BASIN CLEAN & REPAIR	400600026260	08/28/25		67468	09/11/25	6,250.00	6,250.00 6,250.00
								VENDOR TOTAL:	14,400.00
PARTNE	LISLE PARTNERS FOR PARKS								
	022025	01 BAL DUE FEB 25	100000002016	02/20/25		66653	02/21/25	15.00	15.00 15.00
	MARCH 25	01 MARCH PAYMENT	100000002016	03/18/25		66738	03/21/25	10.00	10.00 10.00
								VENDOR TOTAL:	25.00
PATLIN	PATLIN, INC								
	99079-1	01 HDW	101300046335	04/29/25		66917	05/08/25	968.73	968.73 968.73

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	99079-2								
		01 ELEC CONNECTORS	101300046335	05/13/25		67047	06/12/25	60.45	60.45 60.45
								VENDOR TOTAL:	1,029.18
PEERLE	PEERLESS FENCE								
	136019								
		01 FENCE REPAIR	511000106260	04/16/25		67397	08/29/25	2,795.00	2,795.00 2,795.00
								VENDOR TOTAL:	2,795.00
PEPSIC	PEPSI-COLA GENERAL BOTTLERS								
	12553504								
		01 PEPSI PRODUCTS	511000105204	06/26/25		67549	10/03/25	492.98	492.98 492.98
	18814001								
		01 PEPSI PRODUCTS	511000105204	07/18/25		67255	07/25/25	549.08	549.08 549.08
	22066009								
		01 PEPSI PRODUCTS	210800085204	06/15/25		67398	08/29/25	5,578.66	3,190.66 3,190.66
	38208009								
		01 PEPSI PRODUCTS	210800085204	08/15/25		67398	08/29/25	5,578.66	2,388.00 2,388.00
	39139003								
		01 PEPSI PRODUCTS	511000105204	08/08/25		67337	08/14/25	527.42	527.42 527.42
	45185013								
		01 PEPSI PRODUCTS	511000105204	09/02/25		67408	09/08/25	772.78	772.78 772.78
	56258006								
		01 PEPSI PRODUCTS	511000105204	05/09/25		67048	06/12/25	973.04	310.69 310.69
	62302010								
		01 PEPSI PRODUCTS	210800085204	06/26/25		67140	07/03/25	6,251.38	4,391.88 4,391.88
	68486010								
		01 PEPSI PRODUCTS	511000105204	06/06/25		67048	06/12/25	973.04	662.35 662.35
	70984006								
		01 PEPSI PRODUCTS	511000105204	06/27/25		67140	07/03/25	6,251.38	1,859.50 1,859.50
								VENDOR TOTAL:	15,145.34
PINKERTO	PINKERTON CONSULTING &								
	US01-023345								
		01 SECURITY SERVICES	511100116260	05/06/25		67049	06/12/25	11,250.00	630.00 630.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	US01-024076			05/20/25		67049	06/12/25	11,250.00	10,620.00
	01	SECURITY	511100116260						10,620.00
								VENDOR TOTAL:	11,250.00
PIONEE	PIONEER MANUFACTURING CO								
	234554			01/30/25		66708	03/13/25	3,038.55	3,038.55
	01	PAINT	100600026325						3,038.55
	25079			05/16/25		67050	06/12/25	438.92	438.92
	01	PAINT STRIPPER	100600026325						438.92
	252801			06/05/25		67197	07/10/25	3,094.44	3,094.44
	01	SOCCER PAINT	100600026325						3,094.44
	270398			09/22/25		67610	10/09/25	3,096.17	3,096.17
	01	ATHLETIC PAINT	100600026325						3,096.17
								VENDOR TOTAL:	9,668.08
PIRTEK	ADAIR ENTERPRISES INC								
	BO-T00025687			11/25/25		67777	12/05/25	843.29	843.29
	01	SKIDSTER REPAIR	101300046330						843.29
								VENDOR TOTAL:	843.29
PKDIRI	PARK DISTRICT RISK MANAGEMENT								
	1738259456			03/27/25		67051	06/12/25	35.00	35.00
	01	STAFF TRAINING	100600006130						35.00
	176996646			10/21/25		67698	11/06/25	65.00	65.00
	01	OSHA 10 CLASS	100600026130						65.00
	FH25036			06/30/25		67198	07/10/25	76,128.72	76,128.72
	01	1ST HALF 2025 PAYMENT	250000006450						76,128.72
	RMI112125			11/21/25		67815	12/11/25	160.00	160.00
	01	2 RMI REGISTRATIONS	250000006180						160.00
	SH25036			12/30/25		67877	12/30/25	76,153.68	76,153.68
	01	PDRMA 2ND HALF 2025 PAYMT	250000006450						76,153.68
								VENDOR TOTAL:	152,542.40
PLAYPOW	PLAYPOWER LT FARMINGTON, INC.								
	1400281288B			02/28/24		66643	02/13/25	376.85	376.85
	01	TUBES & POST CAP	100600026290						376.85

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1400292531			02/10/25		66816	04/10/25	73,504.86	73,504.86
	01	RIVER'S EDGE PLAYGROUND	400600026760						73,504.86
	1400294564			05/09/25		67052	06/12/25	424.85	424.85
	01	REPAIR PARTS	100600026290						424.85
	1400297366			08/12/25		67469	09/11/25	683.36	683.36
	01	TROLLEY	100600026290						683.36
	1400301872			12/09/25		67878	12/30/25	240.85	240.85
	01	PLAYGROUND EQUIP PARTS	100600026290						240.85
							VENDOR TOTAL:		75,230.77
POD	ROBERT PODOLAK								
	BOOT2025			12/17/25		67879	12/30/25	150.00	150.00
	01	SAFETY BOOT REIMBURSEMENT	250000006730						150.00
							VENDOR TOTAL:		150.00
PORTERP	PORTER PIPE & SUPPLY CO INC								
	12771399-00B			04/17/24		66575	01/24/25	50.00	50.00
	01	BAL DUE ON INVOICE	400800066260						50.00
	12935760-00			01/15/25		66633	02/13/25	122.86	122.86
	01	SOCKET SAVER COUPLING FP	210800066260						122.86
	12945097-00			01/31/25		66709	03/13/25	1,060.00	209.09
	01	GASKET	210800066260						209.09
	12945097-00B			01/31/25		66727	03/14/25	2.48	2.48
	01	BALANCE DUE ON INVOICE	210800066260						2.48
	1294566-00			01/31/25		66709	03/13/25	1,060.00	334.55
	01	FLAME ROD IGNITOR	210800066260						334.55
	12951776-00			02/11/25		66709	03/13/25	1,060.00	516.36
	01	BURNER IGNITOR	210800066260						516.36
	12966125-00			03/05/25		66817	04/10/25	99.80	99.80
	01	BURNER	211200036260						99.80
	12987719-00			04/08/25		66918	05/08/25	392.66	362.00
	01	PVC & PLUMBING SUPPLIES	210800066260						362.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12990117-00			04/11/25		66918	05/08/25	392.66	30.66
	01	PVC COUPLING	210800066260						30.66
	13003203-00			05/05/25		67053	06/12/25	532.56	149.09
	01	SENSOR EMERSION	210800066260						149.09
	13004835-00			05/06/25		67053	06/12/25	532.56	149.09
	01	SENSOR EMERSION	210800066260						149.09
	13011755-00			05/17/25		67053	06/12/25	532.56	118.59
	01	PVC PIPE	210800066260						118.59
	13011755-01			05/19/25		67053	06/12/25	532.56	29.83
	01	LIQUID GAUGE	210800066260						29.83
	13015457-00			05/22/25		67053	06/12/25	532.56	85.96
	01	PVC ADAPTERS	210800066260						85.96
	13126786-00			11/10/25		67816	12/11/25	1,622.87	1,515.44
	01	PLUMBING SUPPLIES	210800066260						1,515.44
	13126787-00			11/10/25		67816	12/11/25	1,622.87	107.43
	01	PVC COUPLING & CEMENT	210800066260						107.43
							VENDOR TOTAL:		3,883.23
POYSER	RICK POYSER								
	050425			04/01/25		66818	04/10/25	250.00	250.00
	01	DJ SERVICES	210741316430						250.00
	10425			09/02/25		67409	09/08/25	400.00	400.00
	01	DJ SERVICES	210741306430						400.00
	DD25			01/23/25		66576	01/24/25	225.00	225.00
	01	DJ SERVICES	210740306303						225.00
	MS25			01/23/25		66585	01/31/25	225.00	225.00
	01	MSND DJ	210740356303						225.00
							VENDOR TOTAL:		1,100.00
PRAIRI	PRAIRIE MOON NURSERY								
	2510019900			04/14/25		66919	05/08/25	266.70	266.70
	01	SEED	100600026325						266.70

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2526800700			10/01/25		67611	10/09/25	274.30	274.30
	01	NATIVE SEED	100600026325						274.30
								VENDOR TOTAL:	541.00
PRODUCER	PRODUCERS CHEMICAL COMPANY								
	63541			07/25/25		67284	08/08/25	1,448.00	1,448.00
	01	SODIOUM BICARB	210800066220						1,448.00
	64244			08/16/25		67470	09/11/25	1,448.00	1,448.00
	01	SODIUM BICARB	210800066220						1,448.00
								VENDOR TOTAL:	2,896.00
PROSCONS	PROS CONSULTING INC								
	6383			09/16/25		67612	10/09/25	18,890.00	11,310.00
	01	FEASIBILITY STUDY	100000006490						11,310.00
	6401			10/06/25		67612	10/09/25	18,890.00	7,580.00
	01	FEASIBILITY STUDY	100000006490						7,580.00
	PROS 6244			03/05/25		66710	03/13/25	3,390.00	3,390.00
	01	FEASIBILITY STUDY	100000006490						3,390.00
	PROS 6435			12/08/25		67817	12/11/25	28,540.00	28,540.00
	01	FEASIBILTIY STUDY	100000006490						28,540.00
	PROS6280			05/15/25		67054	06/12/25	7,645.00	2,960.00
	01	FEASIBILITY STUDY	100000006490						2,960.00
	PROS6295			05/29/25		67054	06/12/25	7,645.00	4,685.00
	01	FEASIBILITY STUDY	100000006490						4,685.00
	PROS6339			07/23/25		67338	08/14/25	9,250.00	9,250.00
	01	FEASIBILITY STUDY	100000006490						9,250.00
	PROS6630			06/24/25		67199	07/10/25	10,565.00	10,565.00
	01	FEASIBILITY STUDY	100000006490						10,565.00
								VENDOR TOTAL:	78,280.00
PROTUCK	PRO TUCKPOINTING & PLASTERING								
	00279			03/12/25		66728	03/14/25	2,875.00	2,875.00
	01	RC TUCKPOINTING	401200036260						2,875.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00280	01 TUCKPOINTING	401200036260	03/27/25		66819	04/10/25	2,945.00	2,875.00 2,875.00
	00281	01 TUCKPOINTING	401200036260	04/01/25		66819	04/10/25	2,945.00	70.00 70.00
	00320	01 RC WINDOW CAULKING	401200036260	04/14/25		66849	04/18/25	4,600.00	4,600.00 4,600.00
	00360	01 PAINTING DEPOSIT	401200036260	05/13/25		67237	07/18/25	7,250.00	3,387.50 3,387.50
	00365	01 PAINTING CONTRACT BALANCE	401200036260	05/29/25		67237	07/18/25	7,250.00	3,387.50 3,387.50
	00375	01 FIREPLACE REPAIR	511100116260	05/15/25		67237	07/18/25	7,250.00	475.00 475.00
	00416	01 RESTORE PLAYGROUND POLES	401200036260	06/13/25		67200	07/10/25	1,690.00	1,690.00 1,690.00
								VENDOR TOTAL:	19,360.00
PSYOGIOS	NICHOLAS ANGELO PSYOGIOS								
	011325	01 7/23/25 ENTERTAINMENT	210740456430	01/13/25		67056	06/12/25	2,000.00	2,000.00 2,000.00
								VENDOR TOTAL:	2,000.00
PUBLICLA	PUBLIC LANDING								
	2078	01 SENIOR TRIP	210774006430	08/15/25		67378	08/21/25	570.00	570.00 570.00
								VENDOR TOTAL:	570.00
PUCCIA	MIKE PUCCIA								
	BOOT2025	01 SAFETY BOOT REIMBURSEMENT	250000006730	04/11/25		66850	04/18/25	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
QUADIEN	QUADIEN FINANCE USA INC								
	020625-6104	01 POSTAGE	210000006295	02/06/25		66634	02/13/25	500.00	500.00 250.00
		02 POSTAGE	100000006295						250.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	081025-6104			08/10/25		67379	08/21/25	500.00	500.00
	01	POSTAGE METER POSTAGE	210000006195						250.00
	02	POSTAGE METER POSTAGE	100000006195						250.00
	251017-6104			10/17/25		67759	11/21/25	500.00	500.00
	01	POSTAGE MACHINE POSTAGE	100000006295						250.00
	02	POSTAGE MACHIN POSTAGE	210000006295						250.00
	Q1833262			04/24/25		66867	05/02/25	753.39	753.39
	01	ANNUAL POSTAGE MACHINE LEASE	100000006295						376.69
	02	ANNUAL POSTAGE MACHINE LEASE	210000006295						376.70
							VENDOR TOTAL:		2,253.39
QUENCHUS	QUENCH USA INC								
	INV08352369			01/01/25		66635	02/13/25	323.70	323.70
	01	ANNUAL WATER COOLER AGREEMT	100000006270						161.85
	02	ANNUAL WATER COOLER AGREEMT	210000006270						161.85
	INV09208802			07/01/25		67141	07/03/25	4.38	4.38
	01	DRINKING WATER	100000006270						2.19
	02	DRINKING WATER	210000006270						2.19
	INV09346655			08/01/25		67399	08/29/25	4.20	4.20
	01	BALANCE DUE	100000006270						2.10
	02	BALANCE DUE	210000006270						2.10
	INV09547201			09/09/25		67498	09/12/25	197.50	197.50
	01	WATER COOLER REPAIR	100000006270						197.50
	INV09835757			11/07/25		67778	12/05/25	57.95	57.95
	01	WATER COOLER MAINT	100000006270						28.97
	02	WATER COOLER MAINT	210000006270						28.98
							VENDOR TOTAL:		587.73
R&DTREE	R & D TREE CORPORATION								
	24022			12/18/24		66533	01/09/25	3,500.00	3,500.00
	01	TATE WOODS STUMP REMOVAL	100600026325						3,500.00
	25003			02/23/25		66711	03/13/25	6,550.00	6,550.00
	01	TREE WORK	100600026325						6,550.00
	25027			06/06/25		67057	06/12/25	4,475.00	4,475.00
	01	TREE WORK	100600026325						4,475.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25029	01 TREE WORK	100600026325	08/18/25		67471	09/11/25	13,950.00	7,300.00 7,300.00
	25033	01 TREE WORK	100600026325	08/21/25		67471	09/11/25	13,950.00	3,500.00 3,500.00
	25040	01 TREE WORK	100600026325	09/04/25		67471	09/11/25	13,950.00	3,150.00 3,150.00
	25045	01 10/15/25 STUMP GRINDING	100600026325	12/04/25		67818	12/11/25	900.00	900.00 900.00
							VENDOR TOTAL:		29,375.00
RAGING	RAGING WAVES LLC								
	100101	01 FIELD TRIP	210762006430	02/12/25		66712	03/13/25	7,234.60	6,029.00 6,029.00
	100117	01 FIELD TRIP	210745506430	02/12/25		66712	03/13/25	7,234.60	1,205.60 1,205.60
							VENDOR TOTAL:		7,234.60
RAMSDALL	HOLLY J SINE-RAMSDALL								
	0425	01 MAR-APR 25 SENIOR FITNESS	210930206430	05/01/25		66920	05/08/25	1,938.30	1,938.30 1,938.30
	102525	01 SEP-OCT 25 FITNESS CLASSES	210930206430	11/03/25		67699	11/06/25	2,566.50	2,566.50 2,566.50
	122724	01 NOV/DEC24 SENIOR FITNESS	210930206430	12/27/24		66534	01/09/25	1,709.40	1,709.40 1,709.40
	JAN/FEB25	01 SENIOR FITNESS CLASSES	210930206430	02/28/25		66713	03/13/25	1,754.20	1,754.20 1,754.20
	JUL/AUG25	01 JUL-AUG 25 YOGA CLASSES	210930206430	09/04/25		67472	09/11/25	1,760.50	1,760.50 1,760.50
	MAY/JUNE 25	01 MAY/JUNE 25 FITNESS CLASSES	210930206430	07/01/25		67201	07/10/25	1,547.70	1,547.70 1,547.70
							VENDOR TOTAL:		11,276.60
RBSCIT	RBS CITIZENS N.A.								
	3952A	01 SENIOR SUPPLIES	210770006303	02/10/25		66714	03/13/25	21,300.24	16,487.11 8.34

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3952A			02/10/25		66714	03/13/25	21,300.24	16,487.11
		02 SENIOR SUPPLIES	210770006303						39.40
		03 SENIOR SUPPLIES	210770006303						13.96
		04 SENIOR TRIP	210774006430						370.00
		05 SENIOR TRIP	210774006430						240.00
		06 SENIOR SUPPLIES	210754106303						22.99
		07 OFFICE SUPPLIES	210000006270						6.99
		08 SENIOR SUPPLIES	210770006303						138.91
		09 SENIOR SUPPLIES	210770006303						94.68
		10 CREDIT	210700006120						-22.49
		11 SENIOR SUPPLIES	210770006303						25.78
		12 SENIOR SUPPLIES	210770006303						65.46
		13 SENIOR SUPPLIES	210770006303						9.99
		14 SENIOR SUPPLIES	210770006303						24.99
		15 SENIOR SUPPLIES	210770006303						12.99
		16 OFFICE SUPPLIES	210000006270						4.99
		17 OFFICE SUPPLIES	100000006270						5.00
		18 SENIOR SUPPLIES	210770006303						4.99
		19 OFFICE SUPPLIES	210000006270						18.99
		20 OFFICE SUPPLIES	100000006270						18.99
		21 SUPPLIES	220784106303						422.00
		22 SUPPLIES	220784106303						9.99
		23 BAMBOO FEE	100300006720						761.08
		24 JOB POSTING	100000006175						165.00
		25 JOB POSTING	100000006175						165.00
		26 BUILDING PERMIT	400600026760						140.03
		27 BUILDING PERMIT	100600026507						176.07
		28 BUILDING PERMIT	100600026507						227.57
		29 BUILDING PERMIT	100600026507						176.07
		30 STAPE TRACKING	210700006410						10.00
		31 CONFERENCE EXPENSE	100000006120						6.75
		32 CONFERENCE EXPENSE	100000006120						24.78
		33 CONFERENCE EXPENSE	100000006120						2.51
		34 PHOTO CONTEST	100000006495						403.07
		35 ZOOM MONTHLY FEE	100000006110						81.37
		36 NEWSOAOER SUBSCRIPTION	100000006110						40.00
		37 OFFICE SUPPLIES	100000006270						34.21
		38 OFFICE SUPPLIES	210000006270						34.21
		39 SENIOR SUPPLIES	210770006303						3.99
		40 OFFICE SUPPLIES	100000006270						13.18
		41 OFFICE SUPPLIES	100000006270						4.25
		42 OFFICE SUPPLIES	210000006270						4.26
		43 BLACKSMITH SHOP	220700156605						64.97
		44 OFFICE SUPPLIES	100000006270						6.33
		45 OFFICE SUPPLIES	210000006270						6.34
		46 SENIOR SUPPLIES	210770006303						2.49
		47 OFFICE SUPPLIES	100000006270						40.17
		48 OFFICE SUPPLIES	210000006270						40.17

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3952A			02/10/25		66714	03/13/25	21,300.24	16,487.11
		49 RB INTERNET 2 VID CAMS	511000106607						448.31
		50 REC CTR PHONE	100000006605						290.64
		51 REC CTR PHONE	210000006605						290.64
		52 CPF PHONE	210900126605						204.52
		53 PARKS PHONE	100600026605						75.35
		54 RB MAINT PHONE	100600136605						43.06
		55 RB PHONE	511000106605						139.94
		56 MUSEUM PHONE	220700186605						32.28
		57 INTERNET FIBER	100000006607						890.00
		58 PHONE CASE	210000006270						30.48
		59 SENIOR SUPPLIES	210770006303						2.39
		60 MONITORS	100300006730						329.97
		61 PROGRAM SUPPLIES	210740306303						34.05
		62 TAVERN PHONE INTERNET & CAMS	220700146605						337.09
		63 RC INTERNET	100300006607						349.60
		64 RC CABLE	100300006606						68.67
		65 RC PHONE	100000006605						103.00
		66 RC PHONE	210000006605						103.00
		67 MUSEUM PHONE	220700186605						195.53
		68 NETZLEY/YENDER PHONE	220700196605						102.65
		69 BLACKSMITH PHONE	220700156605						102.65
		70 TAVERN PHONE	220700146605						129.35
		71 CC INTERNET	100300006607						484.85
		72 PARKS INTERNET	100600026607						316.60
		73 RB MAINT PHONE & INTERNET	100000056605						204.55
		74 OFFICE SUPPLIES	100000006270						38.12
		75 OFFICE SUPPLIES	210000006270						38.12
		76 DOCKING STATION & KEYBOARDS	100300006730						379.96
		77 NETZLEY/YENDER PHONE	220700196605						81.18
		78 MEETING EXPENSE	100000006140						210.46
		79 MEETING EXPENSE	100600026175						83.16
		80 MEETING EXPENSE	100600026175						88.62
		81 SAMS CLUB MEMBERSHIP	100000006265						230.00
		82 PHOTO CONTEST	100000006480						100.00
		83 LIGHTS	100000006270						51.98
		84 CONFERENCE EXPENSE	210700006120						18.03
		85 CONFERENCE EXPENSE	210700006120						130.44
		86 CONFERENCE EXPENSE	210700006120						90.18
		87 PRIME VIDEO	210700006110						2.99
		88 STRIP CONNECTOR	100000006270						13.98
		89 MAGAZINE HOLDER	511000106303						23.39
		90 MEETING EXPENSE	210000006175						32.13
		91 COMPUTER	100300006730						5,099.00
		92 COMPUTER	100300006730						251.00
		93 PRIME VIDEO	511000106303						44.39

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3952B				02/10/25		66714	03/13/25	21,300.24	4,813.13
		01 DDDN	210740306303						540.26
		02 MSNO	210740306303						437.40
		03 PROGRAM SUPPLIES	210740306303						38.98
		04 FIELD TRIP	210762006430						200.00
		05 FIELD TRIP	210762006430						418.13
		06 PROGRAM SUPPLIES	210762206430						3.29
		07 PROGRAM SUPPLIES	210740306303						29.99
		08 FIELD TRIP	210762106430						350.00
		09 PROGRAM SUPPLIES	210762206430						54.97
		10 PROGRAM SUPPLIES	210762206430						62.95
		11 PROGRAM SUPPLIES	210762206430						14.99
		12 PROGRAM SUPPLIES	210762206430						12.99
		13 PROGRAM SUPPLIES	210740306303						2.99
		14 PROGRAM SUPPLIES	210740306303						28.47
		15 PROGRAM SUPPLIES	210740356303						28.47
		16 PROGRAM SUPPLIES	210740306303						44.98
		17 PROGRAM SUPPLIES	210740306303						540.25
		18 PROGRAM SUPPLIES	210740306303						28.69
		19 PROGRAM SUPPLIES	210740356303						8.99
		20 PROGRAM SUPPLIES	210740306303						39.00
		21 PROGRAM SUPPLIES	210740306303						12.50
		22 PROGRAM SUPPLIES	210740356303						12.50
		23 PROGRAM SUPPLIES	210740306303						11.70
		24 PROGRAM SUPPLIES	210740356303						11.69
		25 PROGRAM SUPPLIES	210740306303						25.49
		26 PROGRAM SUPPLIES	210740356303						25.49
		27 PROGRAM SUPPLIES	210740306303						37.04
		28 PROGRAM SUPPLIES	210740356303						37.04
		29 PROGRAM SUPPLIES	210740306303						9.38
		30 PROGRAM SUPPLIES	210740356303						9.37
		31 PROGRAM SUPPLIES	210740306303						13.99
		32 PROGRAM SUPPLIES	210740356303						14.00
		33 STAFF EXPENSE	210760006430						9.99
		34 TUBING	210800066260						9.99
		35 EMERGENCY LIGHTS BATTERY	250000006260						9.95
		36 EMERGENCY LIGHTS BATTERIES	250000006260						109.99
		37 DEFIBRILLATOR PADS & CASE	250000006730						287.00
		38 CREDIT	250000006730						-129.00
		39 NOTE PADS	210800066260						27.56
		40 CART	211200036260						139.99
		41 RETAINING CLIPS	211200036260						29.99
		42 TOOL CASE	211200036260						21.99
		43 SUPPLIES	210750006303						109.00
		44 SUPPLIES	210750006303						13.99
		45 FIRST AID SUPPLIES	250000006245						14.44
		46 SUPPLIES	210750006303						19.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3952B			02/10/25		66714	03/13/25	21,300.24	4,813.13
		47 SUPPLIES	210750006303						35.52
		48 SUPPLIES	210754106303						11.69
		49 SUPPLIES	210754106303						26.38
		50 SUPPLIES	210750006303						150.03
		51 SUPPLIES	210754106303						113.97
		52 MEETING EXPENSE	210700006120						28.60
		53 SUPPLIES	210750006303						8.79
		54 SUPPLIES	210750006303						26.19
		55 SUPPLIES	210750006303						79.22
		56 SUPPLIES	210750006303						5.00
		57 SUPPLIES	210750006303						16.99
		58 SUPPLIES	210750006303						-26.75
		59 SUPPLIES	210750006303						104.15
		60 SUPPLIES	210750006303						5.00
		61 SUPPLIES	210750006303						61.25
		62 SUPPLIES	210750006303						25.98
		63 SUPPLIES	210750006303						238.00
		64 SUPPLIES	210750006303						56.33
		65 SUPPLIES	210750006303						65.94
	APR25-3952A			04/10/25		66921	05/08/25	14,507.32	9,956.23
		01 OFFICE SUPPLIES	100000006270						14.38
		02 OFFICE SUPPLIES	210000006270						14.39
		03 SENIOR TRIP	210774006430						1,372.00
		04 OFFICE SUPPLIES	100000006270						6.70
		05 OFFICE SUPPLIES	210000006270						6.70
		06 SENIOR SUPPLIES	210770006303						82.50
		07 SENIOR SUPPLIES	210770006303						62.98
		08 SENIOR SUPPLIES	210770006303						42.51
		09 SENIOR SUPPLIES	210770006303						63.51
		10 SENIOR SUPPLIES	210770006303						52.98
		11 SENIOR SUPPLIES	210770006303						12.99
		12 SENIOR SUPPLIES	210770006303						58.48
		13 SENIOR SUPPLIES	210770006303						59.44
		14 SENIOR SUPPLIES	210770006303						17.98
		15 SENIOR SUPPLIES	210770006303						20.00
		16 SENIOR SUPPLIES	210770006303						22.50
		17 SENIOR SUPPLIES	210770006303						52.71
		18 SENIOR SUPPLIES	210770006303						128.54
		19 BAMBOO FEE	100300006720						902.16
		20 IPRA MEMBERSHIP	100000006110						265.00
		21 SAFETY GLASSES	250000006730						43.00
		22 OFFICE SUPPLIES	100000006270						20.15
		23 OFFICE SUPPLIES	210000006270						20.15
		24 OFFICE SUPPLIES	100000006270						5.00
		25 OFFICE SUPPLIES	210000006270						4.99
		26 OFFICE SUPPLIES	100000006270						14.74

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR25-3952A			04/10/25		66921	05/08/25	14,507.32	9,956.23
		27 OFFICE SUPPLIES	210000006270						14.74
		28 SOCIAL MEDIA TARGETING	210700006410						10.00
		29 CANON LENS COVER	100000006480						9.95
		30 FLASHLIGHT EGG HUNT	210740206410						11.29
		31 EASTER EGG HUNT	210740106410						11.29
		32 ADULT EGG HUNT	210741156410						11.29
		33 ADVERTISING - GLP & EGG HUNTS	210750006410						150.00
		34 ADVERTISING - GLP & EGG HUNTS	210740106410						3.15
		35 ADVERTISING - GLP & EGG HUNTS	210741156410						3.14
		36 ADVERTISING - GLP & EGG HUNTS	210740206410						3.14
		37 ANNUAL FEE ONLINE WEBSITE FORM	100300006720						98.95
		38 TAILWAGGER TROT	100000006410						77.00
		39 TAILWAGGER TROT	210700006410						77.00
		40 RB DOMAIN RENEWAL	100300006607						23.17
		41 ZOOM MONTHLY FEE	100000006110						81.37
		42 POSTAGE	100000006295						4.89
		43 NEWSPAPER SUBSCRIPTION	100000006110						40.00
		44 BANK BAGS	100000006270						22.99
		45 BANK BAGS	210000006270						22.99
		46 BLACKSMITH SHOP	220700156605						65.01
		47 RB INTERNET - 2 VIDEO CAMS	511000106607						461.77
		48 OFFICE SUPPLIES	511000106270						5.66
		49 OFFICE SUPPLIES	210000006270						5.66
		50 OFFICE SUPPLIES	100000006270						5.67
		51 OFFICE SUPPLIES	511000106270						9.33
		52 OFFICE SUPPLIES	210000006270						9.33
		53 OFFICE SUPPLIES	100000006270						9.33
		54 REC CTR PHONE	100000006605						290.64
		55 REC CTR PHONE	210000006605						290.64
		56 CPF PHONE	210900126605						204.52
		57 PARKS PHONE	100600026605						75.35
		58 RB MAINT PHONE	100600136605						43.06
		59 MUSEUM PHONE	220700186605						32.28
		60 INTERNET FIBER	100000006607						890.00
		61 TAVERN, PHONE INTERNET & CAMER	220700146605						337.09
		62 RC INTERNET	100300006607						349.60
		63 RC CABLE	100300006606						68.67
		64 REC CTR PHONE	100000006605						103.00
		65 REC CTR PHONE	210000006605						103.00
		66 MUSEUM PHONE	220700186605						195.53
		67 NETZLEY/YENDER PHONE	220700196605						102.65
		68 BLACKSMITH PHONE	220700156605						102.65
		69 TAVERN PHONE	220700146605						129.35
		70 CC INTERNET	100300006607						484.85
		71 PARKS INTERNET	100600026607						316.60
		72 RB MAINT PHONE & INTERNET	100000056605						204.55
		73 NETZLEY/YENDER PHONE	220700196605						81.18

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR25-3952A			04/10/25		66921	05/08/25	14,507.32	9,956.23
		74 STAFF EXPENSE	100000006175						62.13
		75 TESTING FEE	100000006175						12.00
		76 STAFF EXPENSE	100000006175						97.22
		77 OFFICE SUPPLIES	511000106270						50.00
		78 SR CENTRER DONATION LEAF	210770006303						49.85
		79 MEETING EXPENSE	100000006140						76.56
		80 MEETING EXPENSE	100000006140						400.40
		81 PRIME VIDEO	210000006110						2.99
		82 OFFICE SUPPLIES	210000006270						11.24
		83 OFFICE SUPPLIES	100000006270						11.25
		84 MEETING EXPENSE	100000006175						22.85
		85 RB PHONE	511000106605						139.94
	APR25-3952B			04/10/25		66921	05/08/25	14,507.32	4,551.09
		01 FIELD TRIP	210762006430						200.00
		02 SUPPLIES	210740106303						94.99
		03 SUPPLIES	210740206303						94.99
		04 SUPPLIES	210740106303						27.99
		05 SUPPLIES	210740206303						27.99
		06 SUPPLIES	210741156303						19.95
		07 SUPPLIES	210741156303						121.94
		08 SUPPLIES	210761006303						13.75
		09 SUPPLIES	210770006303						30.00
		10 SUPPLIES	210741156303						7.25
		11 SUPPLIES	210740106303						7.25
		12 PROGRAM SUPPLIES	210741156303						59.98
		13 FIELD TRIP	210762006430						2,000.00
		14 MEETING EXPENSE	100000006140						49.98
		15 SUPPLIES	210741156303						19.32
		16 SUPPLIES	210762006303						27.99
		17 SUPPLIES	210741156303						6.49
		18 SUPPLIES	210740456303						184.79
		19 FIELD TRIP	210762106430						418.00
		20 CREDIT	210762106430						-80.01
		21 SUPPLIES	210740106303						13.00
		22 SUPPLIES	210740206303						12.99
		23 SUPPLIES	210741156303						14.99
		24 PROGRAM SUPPLIES	210740106303						46.58
		25 PROGRAM SUPPLIES	210740206303						46.58
		26 PROGRAM SUPPLIES	210741156303						198.72
		27 PROGRAM SUPPLIES	210741156303						10.00
		32 SUPPLIES	210800066260						33.28
		33 SUPPLIES	210800066260						29.99
		34 SUPPLIES	250000006260						20.99
		35 SUPPLIES	210750006303						13.99
		36 MEETING EXPENSE	100000006140						95.77
		37 CREDIT	210750006303						-74.99

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR25-3952B			04/10/25		66921	05/08/25	14,507.32	4,551.09
		38 SUPPLIES	100000006270						11.49
		39 SUPPLIES	210000006270						11.50
		40 SUPPLIES	210750006303						30.97
		41 SUPPLIES	210750006303						91.96
		42 SUPPLIES	210750006303						19.99
		43 SUPPLIES	210750006303						96.96
		44 SUPPLIES	210750006303						414.72
		45 SUPPLIES	210750006303						63.13
		46 SUPPLIES	210750006303						15.84
	AUG25-3952A			08/10/25		67473	09/11/25	25,806.75	15,335.70
		01 SENIOR SUPPLIES	210770006303						210.38
		02 OFFICE SUPPLIES	210000006270						4.99
		03 OFFICE SUPPLIES	100000006270						5.00
		04 SENIOR SUPPLIES	210770006303						29.97
		05 SENIOR SUPPLIES	210770006303						8.49
		06 SENIOR SUPPLIES	210770006303						50.77
		07 SENIOR SUPPLIES	210770006303						30.23
		08 SENIOR SUPPLIES	210770006303						15.00
		09 SENIOR TRIP	210774006430						75.00
		10 BAMBOO FEE	100300006720						2,464.64
		11 TRAINING	100000006180						150.00
		12 FLEET	101300046335						79.99
		13 SOFTWARE	100300006720						348.00
		14 OFFICE SUPPLIES	100000006300						25.98
		15 POSTAGE	100000006295						7.44
		16 POSTAGE	210000006295						7.44
		17 STAPE FEE	210700006410						10.00
		18 WELCOME WAGON	100000006410						112.50
		19 SOCIAL MEDIA ADVERTISING	210740256410						99.94
		20 CANDY FOR SLAP STAFF	100000006140						48.45
		21 CANDY FOR SLAP STAFF	100000006140						51.84
		22 CREDIT	100000006140						-51.84
		23 POS SYSTEM	511100116110						129.99
		24 ZOOM MONTHLY FEE	100000006110						81.51
		25 NEWSPAPER SUBSCRIPTION	100000006110						56.00
		26 RESTAURANT CABLE TV	511100116605						903.52
		27 BLACKSMITH SHOP	220700156605						64.89
		28 OFFICE SUPPLIES	210800096270						16.99
		29 OFFICE SUPPLIES	210000006270						8.49
		30 OFFICE SUPPLIES	100000006270						8.50
		31 OFFICE SUPPLIES	100000006270						4.49
		32 OFFICE SUPPLIES	210000006270						4.50
		33 RB INTERNET - 2 VIDEO CAMS	511000106607						543.04
		34 FIELD TRIP	210762006430						3,287.00
		35 HR SOURCE	100000006110						1,320.00
		36 INTERNET FIBER	100000006607						890.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG25-3952A			08/10/25		67473	09/11/25	25,806.75	15,335.70
		37 CORP PHONE	100000006605						289.38
		38 REC PHONE	210000006605						289.38
		39 CPF PHONE	210900126605						203.64
		40 PARKS PHONE	100600026605						75.01
		41 RB MAINT PHONE	100600136605						42.89
		42 RB PHONE	511000106605						139.32
		43 MUSEUM PHONE	220700186605						32.15
		44 OFFICE SUPPLIES	100000006270						7.19
		45 OFFICE SUPPLIES	210000006270						7.19
		46 PARKS PHONE	100600026605						35.91
		47 RB MAINT PHONE	100600136605						35.91
		48 RB PHONE	511000106605						45.43
		49 MUSEUM PHONE	220700186605						26.98
		50 TAVERN, PHONE INTERNET & CAMS	220700146605						337.55
		51 RC INTERNET	100300006607						350.38
		52 RC CABLE	100300006606						68.82
		53 REC CTR PHONE	100000006605						103.24
		54 REC CTR PHONE	210000006605						103.24
		55 MUSEUM PHONE	220700186605						196.04
		56 NETZLEY/YENDER PHONE	220700196605						103.39
		57 BLACKSMITH PHONE	220700156605						103.39
		58 TAVERN PHONE	220700146605						130.09
		59 CC INTERNET	100300006607						494.85
		60 PARKS INTERNET	100600026607						316.60
		61 RB MAINT PHONE & INTERNET	100000056605						205.29
		62 STAFF EXPENSE	100000006175						118.59
		63 STAFF EXPENSE	100000006175						116.59
		64 STAFF EXPENSE	100000006175						137.54
		65 STAFF EXPENSE	100000006175						116.59
	AUG25-3952B			08/10/25		67473	09/11/25	25,806.75	10,471.05
		01 TAP LINE CLEANING	511100116260						70.00
		02 TAP LINE CLEANING	511100116260						225.00
		03 PIZZA FOR JUNIOR LEAGUE PARTY	511000106303						145.27
		04 RB CLEANING SUPPLIES	511100116225						24.99
		05 RB OFFICE SUPPLIES	511000106270						6.99
		06 PRIME VIDEO	210000006110						2.99
		07 SUPPLIES	220784106303						51.49
		08 SUPPLIES	100000006270						96.85
		09 IPASS REPLENISHMENT	100000006190						50.00
		10 TAP LINE CLEANING	511100116260						70.00
		11 SUPPLIES	220784106303						35.99
		12 SUPPLIES	210762006303						19.98
		13 SUPPLIES	210762006303						164.38
		14 SUPPLIES	210762006303						54.61
		15 FIELD TRIP	210762006430						4,544.80
		16 SUPPLIES	210762006303						62.18

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG25-3952B			08/10/25		67473	09/11/25	25,806.75	10,471.05
		17 SUPPLIES	210753656303						39.78
		18 FIRST AIDE SUPPLIES	210762006245						65.98
		19 SUPPLIES	210762006303						80.77
		20 SUPPLIES	210762006303						27.97
		21 SUPPLIES	210762006303						33.99
		22 SUPPLIES	210753656303						27.99
		23 FIRST AIDE SUPPLIES	210762006245						115.16
		24 SUPPLIES	210762006303						30.95
		25 SUPPLIES	210762006303						93.96
		26 SUPPLIES	210762006303						119.52
		27 SUPPLIES	210740256303						8.58
		28 SUPPLIES	210762006303						69.96
		29 SUPPLIES	210762006303						218.33
		30 SUPPLIES	210762006303						101.68
		31 SUPPLIES	210762006303						7.99
		32 SUPPLIES	210762006303						1.30
		33 UMBRELLAS	210800066260						108.79
		34 UMBRELLAS	210800066260						467.40
		35 MEETING EXPENSE	210800066260						116.31
		36 MOP PADS	210800066225						18.99
		37 STEAMER	211200036225						69.99
		38 UMBRELLAS	400800066260						404.95
		39 PRESSURE WASHER PUMP	210800066260						62.99
		40 UMBRELLAS	400800066260						323.96
		41 CLEANER	210800066260						31.65
		42 HOSE NOZZLE	511000106260						12.99
		43 MATS	211200036225						258.00
		44 UMBRELLAS	400800066260						166.96
		45 YOUTUBE PREMIUM	210750006303						13.99
		46 OFFICE RUG	210750006303						109.99
		47 SUPPLIES	210750006303						444.86
		48 SUPPLIES	210754106303						249.76
		49 LAPTOP CHARGERS	100000006270						15.83
		50 LAPTOP CHARGERS	210000006270						15.83
		51 ROCK N KIDS	210751806430						36.00
		52 ROCK N KIDS	210751806430						252.00
		53 SUPPLIES	210750006303						42.15
		54 RUG	210750006303						29.59
		55 CREDIT	210750006303						-45.81
		56 CREDIT	210754106303						-56.97
		57 SUPPLIES	210740256303						37.42
		58 SUPPLIES	210740256303						17.99
		59 SPACE WEEK	210754106303						321.92
		60 SPACE WEEK	210754106303						107.68
		61 FAMILY PICNIC	210740256303						146.42
		62 AMAZON MUSIC	210754106303						19.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC10-3952A			12/10/24		66535	01/09/25	16,025.91	10,160.57
		01 SENIOR SUPPLIES	210770006303						71.93
		02 SENIOR SUPPLIES	210770006303						8.99
		03 SENIOR SUPPLIES	210770006303						24.98
		04 SENIOR SUPPLIES	210770006303						172.71
		05 SENIOR SUPPLIES	210770006303						5.16
		06 SENIOR SUPPLIES	210770006303						47.98
		07 SENIOR SUPPLIES	210770006303						88.48
		08 SENIOR TRIP	210774006430						48.88
		09 SENIOR TRIP	210774006430						2.75
		10 SENIOR SUPPLIES	210770006303						531.94
		11 SENIOR SUPPLIES	210770006303						55.63
		12 OFFICE SUPPLIES	210000006270						5.05
		13 OFFICE SUPPLIES	100000006270						5.05
		14 SENIOR SUPPLIES	210770006303						24.99
		15 BAMBOO FEE	100300006720						659.02
		16 SERVICE AWARDS	100000006140						109.47
		17 JOB POSTING	100000006175						165.00
		18 JOB POSTING	100000006175						165.00
		19 FLEET SUPPLIES	101300046335						11.00
		20 WORKFLOW SOFTWARE	100300006720						720.00
		21 IPRA MEMBERSHIP	100400006110						265.00
		22 VILLAGE SIGN AD	210741256410						11.29
		23 VILLAGE SIGN AD	210741256410						11.29
		24 STAPE TRACKING	210700006410						10.00
		25 GODADDY SSL	100300006607						299.99
		26 SIGN	210700006410						390.60
		27 CONF EXPNESE	100000006120						290.00
		28 CONF EXPNESE	100000006120						330.00
		29 LABELS	100000006300						24.78
		30 CAMERA SUPPLIES	100000006480						16.99
		31 NEWSPAPER SUBSCRIPTION	100000006110						40.00
		32 ZOOM MONTHLY FEE	100000006110						81.35
		33 ZETZLEY/YENDER PHONE	220700196605						68.96
		34 BLACKSMITH PHONE	220700156605						60.81
		35 RB INTERNET - 2 CAMS	511000106607						416.34
		36 RB PHONE	511000106605						87.17
		37 PARKS PHONE	100600026605						66.87
		38 MUSEUM PHONE	220700186605						46.56
		39 RB MAINT PHONE	100600136605						66.87
		40 CORP TELEPHONE	100000006605						287.59
		41 REC TELEPHONE	210000006605						287.59
		42 CRF TELEPHONE	210900126605						202.38
		43 PARKS TELEPHONE	100600026605						74.56
		44 RB MAINT TELEPHONE	100600136605						42.61
		45 RB TELEPHONE	511000106605						138.47
		46 MUSEUM TELEPHONE	220700186605						31.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC10-3952A			12/10/24		66535	01/09/25	16,025.91	10,160.57
		47 INTERNET FIBER	100000006607						890.00
		48 TAVERN, PHONE INTERNET & CAMER	220700146605						286.13
		49 REC CTR INTERNET	100300006607						326.02
		50 REC CTR CABLE	100300006606						64.03
		51 REC CTR PHONE	100000006605						96.06
		52 REC CTR PHONE	210000006605						96.06
		53 DEPOT MUSEUM PHONE	220700186605						188.48
		54 NETZLEY/YENDER PHONE	220700196605						94.38
		55 BLACKSMITH PHONE	220700156605						94.38
		56 BEAUBIEN TAVERN PHONE	220700146605						117.33
		57 CC INTERNET	100300006607						474.85
		58 PARKS INTERNET	100600026607						297.85
		59 RB MAINT PHONE & INTERNET	100000056605						191.28
		60 BLACKSMITH PHONE	220700156605						68.96
		61 STAFF EXPENSE	100600026175						82.29
		62 STAFF EXPENSE	100600026175						70.50
		63 STAFF EXPENSE	100600026175						66.77
		64 STAFF EXPENSE	100600026175						81.18
	DEC10-3952B			12/10/24		66535	01/09/25	16,025.91	5,865.34
		01 PODIUM	100000006175						210.00
		02 PING PONG EQUIP	210700006175						47.98
		03 CONF EXPENSE	210700006120						505.00
		04 MOTION PICTURE LICENSE	210000006175						809.47
		05 DUPLO SERVICE CALL	100000006300						200.00
		06 MEETING EXPENSE	100000006165						105.00
		07 VIDEO SUBSCRIPTION	210700006270						2.99
		08 MEETING EXPENSE	100000006140						27.67
		09 CLEAR SPRAY	210741206303						23.92
		10 SUPPLIES	210741206303						92.15
		11 SUPPLIES	210741206303						22.99
		12 SUPPLIES	210741206303						21.99
		13 SUPPLIES	210741206303						47.98
		14 SUPPLIES	210741206303						44.78
		15 SUPPLIES	210741206303						69.03
		16 SUPPLIES	210741206303						44.97
		17 LIGHTS	210741206303						167.94
		18 SUPPLIES	210741006303						49.99
		19 SUPPLIES	210741206303						39.98
		20 SUPPLIES	210741206303						73.92
		21 SUPPLIES	210741206303						43.68
		22 LIGHTS	210741206303						24.98
		23 SUPPLIES	210741206303						108.69
		24 SUPPLIES	210741206303						47.97
		25 FIELD TRIP	210760006430						303.55
		26 SUPPLIES	210741256303						34.99
		27 SUPPLIES	210741256303						55.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC10-3952B			12/10/24		66535	01/09/25	16,025.91	5,865.34
		28 LIGHTS	210741206303						99.98
		29 SUPPLIES	210741256303						152.70
		30 SUPPLIES	210760006303						34.99
		31 FIELD TRIP	210760006430						1,198.20
		32 TOOLS	211200036260						20.00
		33 SUPPLIES	210751106303						13.99
		34 PRESCHOOL SUPPLIES	210750006303						13.26
		35 PRESCHOOL SUPPLIES	210750006303						29.97
		36 PRESCHOOL SUPPLIES	210750006303						30.27
		37 PRESCHOOL SUPPLIES	210750006303						57.87
		38 PRESCHOOL SUPPLIES	210750006303						29.64
		39 PRESCHOOL SUPPLIES	210750006303						9.50
		40 PRESCHOOL SUPPLIES	210750006303						22.99
		41 OFFICE SUPPLIES	100000006270						21.11
		42 OFFICE SUPPLIES	210000006270						21.11
		43 PRESCHOOL SUPPLIES	210750006303						5.94
		44 OFFICE SUPPLIES	100000006270						28.05
		45 OFFICE SUPPLIES	210000006270						28.06
		46 PRESCHOOL SUPPLIES	210750006303						49.86
		47 STORAGE CABINETS	210750006303						544.96
		48 PRESCHOOL SUPPLIES	210750006303						16.99
		49 SUPPLIES	210751106303						25.98
		50 SUPPLIES	210751106303						25.99
		51 PRESCHOOL SUPPLIES	210750006303						22.99
		52 OFFICE SUPPLIES	100000006270						12.68
		53 OFFICE SUPPLIES	210000006270						12.69
		54 PRESCHOOL SUPPLIES	210750006303						108.00
	DEC24-3952			01/10/25		66560	01/17/25	11,811.74	11,811.74
		01 OFFICE SUPPLIES	210000006270						12.99
		02 OFFICE SUPPLIES	100000006270						13.00
		03 OFFICE SUPPLIES	210770006303						25.99
		04 OFFICE SUPPLIES	210770006303						224.40
		05 OFFICE SUPPLIES	210770006303						45.97
		06 OFFICE SUPPLIES	210770006303						15.11
		07 FIELD TRIP	210760006430						19.96
		08 OFFICE SUPPLIES	210770006303						28.99
		09 MEETING EXPENSE	100000006140						32.94
		10 MEETING EXPENSE	100000006140						223.72
		11 BAMBOO FEE	100300006720						705.50
		12 OFFICE SUPPLIES	210770006303						284.71
		13 BUILDING PERMIT	400600026760						309.96
		14 STAPETRACKING	210700006410						10.00
		15 WELCOME WAGON	100000006410						112.50
		16 IPRA MEMBERSHIP	100400006110						265.00
		17 META ADS	210791006410						249.36
		18 META ADS	220782006410						100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC24-3952			01/10/25		66560	01/17/25	11,811.74	11,811.74
		19 ZOOM MONTHLY FEE	100000006110						81.35
		20 NEWSPAPER SUBSCRIPTION	100000006110						40.00
		21 BLACKSMITH SHOP PHONE	220700156605						60.81
		22 RB INTERNET - 2 CAMS	511000106607						416.34
		23 INTERNET FIBER	100000006607						890.00
		24 REC CTR PHONE	100000006605						287.59
		25 REC CTR PHONE	210000006605						287.59
		26 CPF TELEPHONE	210900126605						202.38
		27 PARKS DEPT TELEPHONE	100600026605						74.56
		28 RB MAINT TELEPHONE	100600136605						42.61
		29 RB TELEPHONE	511000106605						138.47
		30 MUSEUM TELEPHONE	220700186605						31.94
		31 RB PHONE	511000106605						87.17
		32 MUSEUM PHONE	100600026605						66.87
		33 RB INTERNET - 2 VIDEO CAMS	220700186605						46.56
		34 RB MAINT PHONE & INTERNET	100600136605						66.87
		35 CREDIT	210900126605						-600.00
		36 TAVERN, PHONE, INTERNET CAM	220700146605						322.36
		37 RC INTERNET	100300006607						326.02
		38 RC CABLE	100300006606						64.03
		39 REC CTR PHONE	100000006605						96.06
		40 REC CTR PHONE	210000006605						96.06
		41 MUSEUM PHONE	220700186605						188.48
		42 NETZLEY/YENDER PHONE	220700196605						94.38
		43 BLACKSMITH PHONE	220700156605						94.38
		44 TAVERN PHONE	220700146605						117.33
		45 CC INTERNET	100300006607						474.85
		46 PARKS INTERNET	100600026607						297.85
		47 RB MAINT PHONE & INTERNET	100000056605						191.28
		48 NETZLEY/YENDER PHONE	220700196605						68.96
		49 STAFF EXPENSE	100600026175						85.30
		50 STAFF EXPENSE	100600026175						98.74
		51 MEETING EXPENSE	100000006140						340.07
		52 PRIME VIDEO SUBSCRIPTION	210000006110						2.99
		53 OFFICE SUPPLIES	100000006270						10.45
		54 OFFICE SUPPLIES	210000006270						10.45
		55 PAINT DAY	210760006430						810.00
		56 OFFICE SUPPLIES	210741256303						42.53
		57 OFFICE SUPPLIES	100000006270						26.49
		58 OFFICE SUPPLIES	210000006270						26.50
		59 SUPPLIES	210741256303						26.97
		60 SUPPLIES	210741256303						170.96
		61 SUPPLIES	210741256303						27.60
		62 FIELD TRIP	210745506430						339.00
		63 FIELD TRIP	210753656430						339.00
		64 FIELD TRIP	210762206430						351.68
		65 FIELD TRIP	210760006430						66.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC24-3952			01/10/25		66560	01/17/25	11,811.74	11,811.74
		66 FIELD TRIP	210760006430						97.95
		67 FIELD TRIP	210760006430						855.00
		68 FIELD TRIP	210760006430						414.44
		69 FIELD TRIP	210760006430						188.65
		70 SUPPLIES	210750006303						13.99
		71 SUPPLIES	210750006303						26.07
		72 SUPPLIES	210750006303						9.99
		73 SUPPLIES	210750006303						96.87
	DEC25-3952A			12/10/25		67880	12/30/25	18,414.59	9,666.80
		01 SENIOR SUPPLIES	210770006303						28.47
		02 SENIOR SUPPLIES	210770006303						128.35
		03 SENIOR SUPPLIES	210770006303						142.53
		04 SENIOR SUPPLIES	210770006303						8.65
		05 OFFICE SUPPLIES	210000006270						6.99
		06 OFFICE SUPPLIES	100000006270						7.00
		07 SENIOR SUPPLIES	210770006303						23.31
		08 CREDIT	210770006303						-19.48
		09 SENIOR SUPPLIES	210770006303						107.24
		10 MEETING EXPENSE	250000006180						26.26
		11 CREDIT	210770006303						-30.39
		12 SENIOR SUPPLIES	210770006303						58.50
		13 SENIOR SUPPLIES	210770006303						34.88
		14 SENIOR SUPPLIES	210770006303						75.64
		15 SENIOR SUPPLIES	210770006303						9.19
		16 OFFICE SUPPLIES	210000006270						14.25
		17 OFFICE SUPPLIES	100000006270						14.26
		18 SENIOR SUPPLIES	210770006303						36.99
		19 CREDIT	210770006303						-12.95
		20 BAMBOO FEE	100300006720						1,020.40
		21 PLAQUES	100000006140						190.44
		22 IPRA MEMBERSHIP	100000006110						265.00
		23 IPRA MEMBERSHIP	100000006110						265.00
		24 PLAQUES	511000106270						210.00
		25 SIGN FEE	210741256410						11.29
		26 OFFICE SUPPLIES	100000006270						6.70
		27 OFFICE SUPPLIES	210000006270						6.69
		28 STAPE FEE	210700006410						10.00
		29 YARD SIGNS	210741206410						79.20
		30 WELCOME WAGON AD	100000006410						75.00
		31 OFFICE SUPPLIES	100000006270						2.00
		32 OFFICE SUPPLIES	210000006270						1.99
		33 CREDIT	100300006607						-299.99
		34 IPRA MEMBERSHIP	100400006110						265.00
		35 IPRA MEMBERSHIP	100400006110						265.00
		36 CONFERENCE EXPENSE	100000006120						350.00
		37 NEWSPAPER SUBSCRIPTION	100000006110						56.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC25-3952A			12/10/25		67880	12/30/25	18,414.59	9,666.80
		38 ZOOM MONTHLY FEE	100000006110						81.56
		39 OFFICE SUPPLIES	100000006270						23.36
		40 OFFICE SUPPLIES	210000006270						23.36
		41 BLACKSMITH SHOP	220700156605						65.21
		42 RB INTERNET & 2 VIDEO CAMS	511000106607						543.04
		43 RC	100000006605						295.21
		44 RC	210000006605						295.21
		45 CPF PHONE	210900126605						207.74
		46 PARKS PHONE	100600026605						76.54
		47 RB MAINT	100600136605						43.73
		48 RB	511000106605						142.14
		49 MUSEUM	220700186605						32.80
		50 INTERNET FIBER	100000006607						890.00
		51 CANTEEN CABLE TV	511100116606						385.89
		52 TAVERN PHONE INTERNET & CAMS	220700146605						337.98
		53 RC CABLE	100300006606						205.62
		54 RC PHONE	100000006605						70.52
		55 RC PHONE	210000006605						70.53
		56 RC INTERNET	100000006607						280.22
		57 MUSEUM PHONE	220700186605						232.97
		58 NETZLEY/YENDER PHONE	220700196605						104.04
		59 BLACKSMITH SHOP	220700156605						104.04
		60 TAVERN PHONE	220700146605						130.74
		61 CC INTERNET	100300006607						494.85
		62 PARKS INTERNET	100600026607						316.60
		63 RB MAINT PHONE & INTERNET	100000056605						205.94
		64 PARKS	100600026605						97.72
		65 RB MAINT	100600136605						97.72
		66 RB	511000106605						123.62
		67 MUSEUM	220700186605						73.37
		68 NETZLEY/YENDER	220700196605						81.97
		69 STAFF EXPENSE	100600026175						93.15
	DECX25-3952B			12/10/25		67880	12/30/25	18,414.59	8,747.79
		01 MEETING EXPENSE	100000006165						120.00
		02 REIMBURSED EXPENSE	100000004404						29.14
		03 BUZZERS	250000006180						147.99
		04 POS FEE	511100116110						129.99
		05 IPASS AUTOREPLENISH	100000006190						50.00
		06 OFFICE SUPPLIES	511000106270						6.28
		07 PRIME VIDEO	210000006110						2.99
		08 BEER LINE CLEANING	511100116260						70.00
		09 CONFERENCE EXPENSE	210700006120						310.00
		10 CONFERENCE EXPENSE	210700006120						1,280.00
		11 LIGHTS	210741206303						79.96
		12 LIGHTS	210741206303						147.05
		13 SUPPLIES	210741206303						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
	DECX25-3952B			12/10/25		67880	12/30/25	18,414.59	8,747.79
	14	SUPPLIES	210741206303						481.92
	15	ANNUAL MEMBERSHIP	100000006265						98.00
	16	SUPPLIES	210741206303						33.26
	17	SUPPLIES	210741256303						33.26
	18	FIELD TRIP	210762206430						41.06
	19	FIELD TRIP	210762206430						197.80
	20	SUPPLIES	210741206303						66.88
	21	SUPPLIES	210741206303						239.80
	22	SUPPLIES	210741206303						84.90
	23	SENIOR SUPPLIES	210770006303						20.27
	24	SUPPLIES	210741206303						102.31
	25	SUPPLIES	210741206303						159.99
	26	LIGHTS	210741206303						19.98
	27	LIGHTS	210741206303						9.99
	28	SUPPLIES	210741206303						537.64
	29	SUPPLIES	210741206303						198.32
	30	SUPPLIES	210741206303						50.96
	31	FIELD TRIP	210762206430						75.00
	32	FIELD TRIP	210760006430						624.00
	33	SUPPLIES	210741256303						198.44
	34	SUPPLIES	210741256303						101.97
	35	SUPPLIES	210741256303						232.86
	36	SUPPLIES	210741256303						99.97
	37	SUPPLIES	210741206303						39.98
	38	SUPPLIES	210741256303						11.76
	39	SUPPLIES	210741256303						61.15
	40	CREDIT	250000006180						-147.99
	41	WATER	250000006180						2.99
	42	TUBING	210800066260						88.70
	43	FILE HOLDERS	100600026265						358.00
	44	FAUCET SOLENOID	211200036260						203.26
	45	SUPPLIES	210750006303						1,264.00
	46	SUPPLIES	210750006303						13.99
	47	SUPPLIES	210750006303						28.84
	48	REIMBURSED EXPENSE	100000004404						7.57
	49	OFFICE SUPPLIES	100000006270						14.49
	50	OFFICE SUPPLIES	210000006270						14.49
	51	SUPPLIES	210750006303						45.82
	52	ROCK N KIDS	210751806430						162.00
	53	ROCK N KIDS	210751806430						108.00
	54	SUPPLIES	210751106303						95.98
	55	CREDIT	210750006303						-12.97
	56	SUPPLIES	210750006303						144.81
	57	SUPPLIES	210750006303						28.08
	58	SUPPLIES	210750006303						25.99
	59	SUPPLIES	210750006303						39.92
	60	SUPPLIES	210751106303						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
	JAN25-3952			01/10/25		66567	01/18/25	2,142.13	2,142.13
		01 IPRA MEMBERSHIP	100000006175						165.00
		02 FRAMES	100000006495						37.99
		03 OFFICE SUPPLIES	210000006270						9.16
		04 OFFICE SUPPLIES	100000006270						9.16
		05 NEWSPAPER SUBSCRIPTION	100000006110						40.00
		06 VIDEO RENTAL	210770006303						0.99
		07 OFFICE SUPPLIES	100000006270						26.60
		08 MONITOR KEYBOARD & MOUSE	100300006730						199.97
		09 MEETING EXPENSE	100000006165						61.69
		10 STAFF EXPENSE	220700196605						44.58
		11 CATALOGIT	220700006110						540.00
		12 FIELD TRIP	210760006430						305.90
		13 OFFICE SUPPLIES	100000006270						12.24
		14 OFFICE SUPPLIES	210000006270						12.24
		15 SUPPLIES	210760006303						2.00
		16 SUPPLIES	210741206303						103.33
		17 SUPPLIES	210762006303						47.59
		18 SUPPLIES	210762206303						47.59
		19 SUPPLIES	210740356303						19.99
		20 SUPPLIES	210740306303						151.59
		21 SUPPLIES	210740356303						151.58
		22 SUPPLIES	210760006303						39.99
		23 SUPPLIES	210762206303						39.99
		24 SUPPLIES	101200016260						7.99
		25 PRESCHOOL SUPPLIES	210750006303						16.99
		26 PRESCHOOL SUPPLIES	210750006303						7.99
		27 PRESCHOOL SUPPLIES	210750006303						39.99
	JUL25-3952A			07/10/25		67339	08/14/25	23,583.29	14,402.09
		01 SENIOR SUPPLIES	210770006303						15.99
		02 CREDIT	210770006303						-13.26
		03 SENIOR SUPPLIES	210770006303						89.99
		04 SENIOR SUPPLIES	210770006303						9.45
		05 SENIOR SUPPLIES	210770006303						9.49
		06 SENIOR SUPPLIES	210770006303						22.25
		07 SENIOR SUPPLIES	210770006303						16.95
		08 SENIOR TRIP	210774006430						330.00
		09 SENIOR TRIP	210774006430						300.00
		10 CREDIT	210770006303						-16.95
		11 AMAZON TRAY	100000006175						37.99
		12 BAMBOO FEE	100300006720						2,448.28
		13 SPEAKERS	100000006175						16.53
		14 CHAIR	100000006175						64.97
		15 SHRM MEMBERSHIP	100000006110						299.00
		16 BLUEPRINTS	400600026760						21.40
		17 SOFTWARE	100300006720						367.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL25-3952A			07/10/25		67339	08/14/25	23,583.29	14,402.09
	18	EXCHANGE FEE	100300006720						10.28
	19	SIGN FEE	210740256410						11.29
	20	PROMOTIONAL SUPPLIES	100000006480						1,749.87
	21	RB BANNERS	511000106480						220.00
	22	STAPE FEE	210700006410						10.00
	23	YARD SIGN	210700006410						9.00
	24	YARD SIGN	100000006410						9.00
	25	POS SYSTEM	511100116308						1,605.39
	26	ZOOM FEE	100000006110						81.38
	27	NEWSPAPER SUBSCRIPTION	100000006110						40.00
	28	AUDIO EQUIP	100300006730						135.00
	29	FEDEX	100000006295						41.05
	30	PARKS PHONE	100600026605						62.25
	31	RB MAINT PHONE	100600136605						62.25
	32	RB PHONE	511000106605						78.75
	33	MUSEUM PHONE	220700186605						46.75
	34	BLACKSMITH SHOP	220700156605						64.89
	35	RB INTERNET & 2 VIDEO CAMS	511000106607						543.01
	36	CC PHONE	100000006605						289.59
	37	CC PHONE	210000006605						289.59
	38	CPF PHONE	210900126605						203.79
	39	PARKS PHONE	100600026605						75.08
	40	RB MAINT PHONE	100600136605						42.90
	41	RB PHONE	511000106605						139.43
	42	MUSEUM PHONE	220700186605						32.19
	43	INTERNET FIBER	100000006607						890.00
	44	PARKS PHONE	100600026605						160.42
	45	RB MAINT PHONE	100600136605						160.42
	46	RB PHONE	511000106605						202.95
	47	MUSEUM PHONE	220700186605						120.48
	48	TAVERN PHONE INTERNET & CAMS	220700146605						336.97
	49	RC INTERNET	100300006607						349.40
	50	RC CABLE	100300006606						68.66
	51	RC PHONE	100000006605						102.95
	52	RC PHONE	210000006605						102.95
	53	MUSEUM PHONE	220700186605						195.41
	54	NETZLEY/YENDER PHONE	220700196605						102.46
	55	BLACKSMITH PHONE	220700156605						102.46
	56	TAVERN PHONE	220700146605						129.16
	57	CC INTERNET	100300006607						484.85
	58	PARKS INTERNET	100600026607						316.60
	59	RB MAINT PHONE & INTERNET	100000056605						204.36
	60	NETZLEY/YENDER PHONE	220700196605						81.05
	61	STAFF EXPENSE	100000006175						142.98
	62	STAFF EXPENSE	100000006175						143.33
	63	TEST FEE	100600006130						20.00
	64	STAFF EXPENSE	100000006175						25.92

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL25-3952A			07/10/25		67339	08/14/25	23,583.29	14,402.09
	65	STAFF EXPENSE	100000006175						86.50
	JUL25-3952B			07/10/25		67339	08/14/25	23,583.29	9,181.20
	01	TENTS	210000006175						419.97
	02	CONCESSIONS FOOD	210800085100						96.13
	03	FOOD CERTIFICATE	511000106265						363.00
	04	WINE	210740456303						1,029.57
	05	OFFICE SUPPLIES	100000006270						19.72
	06	OFFICE SUPPLIES	210000006270						19.73
	07	SUPPLIES	210762006430						21.94
	08	SUPPLIES	210745506430						10.96
	09	SUPPLIES	210753656430						10.96
	10	SYRUP	210762006430						75.99
	11	SUPPLIES	210762006430						211.39
	12	SUPPLIES	210745506430						120.33
	13	SUPPLIES	210753656430						120.33
	14	PRIME VIDEO	210000006110						2.99
	15	RB KEY BOX	511000106265						31.99
	16	PRIME VIDEO	210000006110						0.79
	17	SUPPLIES	511000106265						47.96
	18	SIGNS	210800096315						1,632.15
	19	SUPPLIES	210762006303						142.89
	20	SUPPLIES	210762006303						30.57
	21	COLOR POWDER	210762006430						248.99
	22	COLOR POWDER	210745506430						124.49
	23	COLOR POWDER	210753656430						124.49
	24	SUPPLIES	210762006303						49.10
	25	FIELD TRIP	210762006430						1,764.00
	26	SUPPLIES	210762006303						0.55
	27	SUPPLIES	210762006303						147.07
	28	CREDIT	210762006303						-9.99
	29	FIELD TRIP	210753656430						403.20
	30	SUPPLIES	210753656303						96.96
	31	FIRST AID SUPPLIES	210762006245						44.93
	32	SUPPLIES	210762006303						101.90
	33	SUPPLIES	210762006303						50.10
	34	SUPPLIES	210762006303						177.21
	35	CREDIT	210753656303						-34.98
	36	CREDIT	210762006245						-23.64
	37	FIRST AID SUPPLIES	210762006245						26.75
	38	SUPPLIES	210762006303						57.98
	39	BUCKETS	210762006430						59.60
	40	STAFF EXPENSE	100000006140						68.35
	41	SUPPLIES	210762006303						170.25
	42	SCREENS	210800066225						249.70
	43	CREDIT	511100116260						-156.08
	44	FAN GUARD	211200036260						133.14

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL25-3952B			07/10/25		67339	08/14/25	23,583.29	9,181.20
	45	CUPS	210800066260						7.50
	46	SCREENS	210800066260						26.99
	47	POOL UMBRELLA	400800066260						239.98
	48	BOX CUTTER	210800066260						19.98
	49	SUPPLIES	210754106303						13.99
	50	CREDIT	210754106303						-26.59
	51	SUPPLIES	210754106303						65.14
	52	SUPPLIES	210750006303						45.81
	53	SHIRTS	210754106303						121.38
	54	SUPPLIES	210754106303						15.00
	55	SUPPLIES	210754106303						56.97
	56	SUPPLIES	210754106303						20.69
	57	SUPPLIES	210754106303						101.97
	58	SUPPLIES	210754106303						168.97
	59	SUPPLIES	210754106303						19.99
	JUN25-3952A			06/10/25		67123	06/27/25	35,440.05	24,239.33
	01	SENIOR SUPPLIES	210770006303						97.96
	02	SENIOR TRIP	210774006430						450.00
	03	SENIOR TRIP	210774006430						365.00
	04	SENIOR SUPPLIES	210770006303						10.79
	05	SENIOR SUPPLIES	210770006303						24.37
	06	SENIOR SUPPLIES	210770006303						272.09
	07	SENIOR SUPPLIES	210770006303						52.23
	08	BAMBOO FEE	100300006720						2,300.13
	09	JOB POSTING	100000006175						165.00
	10	DRAIN PLUG	511100116225						7.19
	11	SAFETY GLASSES	250000006730						41.68
	12	TAPE SERVICE	210700006410						10.00
	13	SIGNS	210800096315						533.70
	14	TAPE MEASURE	100000006300						17.99
	15	OFFICE SUPPLIES	100000006270						10.99
	16	OFFICE SUPPLIES	210000006270						10.99
	17	SIGNS	210800096315						23.97
	18	SIGNS	511000106270						28.97
	19	ZIP TIES	100000006300						19.99
	20	TENT HOLDERS	511000106270						42.26
	21	MEETING EXPENSE	100000006140						36.05
	22	FB ADS	210800096410						296.26
	23	FB ADS	210791006410						74.65
	24	SIGNS	511000106270						9.99
	25	SIGNS	210800096315						37.74
	26	CREDIT	210800096315						-13.98
	27	CREDIT	511000106270						-13.98
	28	SIGNS	100000006410						127.00
	29	SIGNS	210000006410						127.00
	30	SIGNS	210741316303						66.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN25-3952A			06/10/25		67123	06/27/25	35,440.05	24,239.33
		31 SIGNS	100000006410						35.10
		32 SIGNS	210000006410						35.10
		33 OFFICE SUPPLIES	511000106270						59.98
		34 CLEANING SUPPLIES	100000006300						4.37
		35 SC ADS	210800096315						21.99
		36 ZOOM MONTHLY FEE	100000006110						81.38
		37 NEWSPAPER SUBSCRIPTION	100000006110						40.00
		38 NETZLEY/YENDER PHONE	220700196605						81.05
		39 IPASS FEES	100000006190						97.10
		40 IPASS FEES	100000006190						97.10
		41 CREDIT	100000006190						-97.10
		42 BLACKSMITH SHOP	220700156605						64.89
		43 RB INTERNET & 2 CAMS	511000106607						543.01
		44 RC PHONE	100000006605						289.59
		45 RC PHONE	210000006605						289.59
		46 CPF PHONE	210900126605						203.79
		47 PARKS PHONE	100600026605						75.08
		48 RB MAINT	100600136605						42.90
		49 RB PHONE	511000106605						139.43
		50 MUSEUM	220700186605						32.19
		51 INTERNET FIBER	100000006607						890.00
		52 PARKS	100600026605						96.37
		53 RB MAINT	100600136605						104.85
		54 RB PHONE	511000106605						146.00
		55 MUSEUM	220700186605						71.60
		56 TAVERN PHONE INTERNET & CAMS	220700146605						336.97
		57 RC INTERNET	100300006607						349.40
		58 RC CABLE	100300006606						68.63
		59 RC PHONE	100000006605						102.95
		60 RC PHONE	210000006605						102.95
		61 MUSEUM	220700186605						195.41
		62 NETZLEY/YENDER PHONE	220700196605						102.46
		63 BLACKSMITH	220700156605						102.46
		64 TAVERN	220700146605						129.16
		65 CC INTERNET	100300006607						484.85
		66 PARKS INTERNET	100600026607						316.60
		67 RB MAINT PHONE & INTERNET	100000056605						204.36
		68 RB CAMERA SYS	511100116730						9,081.10
		69 NETZLEY/YENDER HSE	220700196605						81.05
		70 STAFF EXPENSE	100000006175						174.34
		71 ARBORIST LICENSE	100000006130						230.00
		72 STAFF EXPENSE	100000006175						82.35
		73 TEST	100600006130						12.00
		74 STAFF EXPENSE	100000006175						166.86
		75 PARADE SUPPLIES	100000006495						2,460.00
		76 PULL CART	511000106265						64.99
		77 WIX	100000006110						204.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN25-3952A			06/10/25		67123	06/27/25	35,440.05	24,239.33
		78 SUPPLIES	511000106265						56.85
		79 KEYS	511000106265						16.99
		80 PRIME SUBSCRIPTION	210000006110						2.99
		81 PRIME VIDEO	210770006303						1.52
		82 SUPPLIES	210762006303						103.80
		83 SUPPLIES	210762006303						7.00
		84 SUPPLIES	210740456303						319.90
	JUN25-3952B			06/10/25		67123	06/27/25	35,440.05	11,200.72
		01 SWIM SUITS	210745506195						101.23
		02 SUPPLIES	210753656303						44.78
		03 SUPPLIES	210762006303						94.28
		04 SUPPLIES	210762006303						29.99
		05 SUPPLIES	210762006303						289.36
		06 BINDERS	210762006303						10.00
		07 BINDERS	210745506303						9.99
		08 BINDERS	210753656303						9.99
		09 SUPPLIES	210762006303						25.99
		10 SWIM SUITS	210762006195						68.59
		11 WATERBOTTLES	210762006195						540.22
		12 WATERBOTTLES	210753656195						290.11
		13 SUPPLIES	210762006303						317.53
		14 MEETING EXPENSE	210762006303						53.15
		15 SUPPLIES	210762006303						28.59
		16 SUPPLIES	210762006303						388.12
		17 PENS	210762006303						36.79
		18 PENS	210745506303						5.33
		19 PENS	210753656303						5.33
		20 TRAINING	210745506180						94.10
		21 TRAINING	210753656180						94.10
		22 TRAINING	210711206180						94.10
		23 TRAINING	210762006180						94.12
		24 TABLES	100000006270						1,499.90
		25 TRAINING	210711206303						12.86
		26 TRAINING	210753656303						12.86
		27 TRAINING	210745506303						12.86
		28 TRAINING	210762006303						12.87
		29 SUPPLIES	210762006303						22.99
		30 PROPANE TANKS	210762006303						51.95
		31 SUPPLIES	210762006303						147.56
		32 SUPPLIES	210762006303						204.81
		33 SUPPLIES	210762006303						21.99
		34 SUPPLIES	210762006303						222.48
		35 FIELD TRIP	210762006430						3,798.00
		36 SUPPLIES	210762006303						109.99
		37 SUPPLIES	210762006303						45.96
		38 SUPPLIES	210762006303						89.89

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN25-3952B			06/10/25		67123	06/27/25	35,440.05	11,200.72
	39	SUPPLIES	210762006303						164.93
	40	SUPPLIES	210753656303						35.01
	41	BROOM	210753656303						99.98
	42	EXTENSION CORDS	210800066260						281.88
	43	CREDIT	250000006245						-32.25
	44	EAR PLUGS	250000006245						23.90
	45	SAFETY GLASSES	250000006245						33.94
	46	SCREENS	210800066260						29.99
	47	NOTEBOOK	210800066260						6.14
	48	SCREENS	210800066260						69.98
	49	SCREENS	210800066260						149.95
	50	POWER WASHER TIPS	210800066260						15.98
	51	COLLANDERS	210800066260						7.50
	52	MEETING EXPENSE	210800066260						108.01
	53	CURTAIN RINGS	210800066260						16.99
	54	CABLE CHARGER	101200016260						14.98
	55	STARTING BLOCK PARTS	210800066260						33.98
	56	SCALE	210800066260						28.87
	57	PRESSUREWASHER PARTS	210800066260						119.99
	58	CUPS	210800066260						9.10
	59	BRUSH/SKIMMER NET	210800066260						73.95
	60	COOLER HANDLES	511100116260						185.35
	61	COOLER HANDLES	511100116260						153.27
	62	SUPPLIES	210754106303						13.99
	63	SUPPLIES	210754106303						59.99
	64	SUPPLIES	210754106303						15.99
	65	SUPPLIES	210751106303						79.99
	66	SUPPLIES	210754106303						204.31
	67	SUPPLIES	210751106303						155.69
	68	SUPPLIES	210754106303						26.59
	69	SUPPLIES	210754106303						19.99
	MAR25-3952A			03/10/25		66820	04/10/25	13,932.68	10,195.69
	01	SENIOR SUPPLIES	210770006303						105.76
	02	SENIOR SUPPLIES	210770006303						15.99
	03	SENIOR SUPPLIES	210770006303						15.99
	04	SENIOR TRIP	210774006430						465.00
	05	SENIOR TRIP	210774006430						492.75
	06	SENIOR SUPPLIES	210770006303						14.99
	07	SENIOR SUPPLIES	210770006303						25.00
	08	SENIOR SUPPLIES	210770006303						9.99
	09	SENIOR SUPPLIES	210770006303						25.00
	10	SENIOR SUPPLIES	210770006303						32.18
	11	SENIOR SUPPLIES	210770006303						95.77
	12	SENIOR SUPPLIES	210770006303						63.20
	13	SENIOR SUPPLIES	210770006303						14.50
	14	BAMBOO FEE	100300006720						839.81

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAR25-3952A			03/10/25		66820	04/10/25	13,932.68	10,195.69
		15 BUILDING PERMIT	400600026760						191.52
		16 ELECTRONIC SIGN	210740356410						11.29
		17 STAPE	210700006410						10.00
		18 PRINTING LABELS	100000006300						37.92
		19 META ADS	210800096410						149.91
		20 META ADS	210740356410						99.97
		21 OFFICE CHAIR	100000006270						55.00
		22 OFFICE CHAIR	210000006270						54.99
		23 RB DOMAIN RENEWAL	100300006607						96.68
		24 ZOOM MONTHLY FEE	100000006110						81.37
		25 NEWSPAPER SUBSCRIPTION	100000006110						40.00
		26 BLACKSMITH SHOP	220700156605						65.01
		27 INTERNET FIBER	100000006607						890.00
		28 REC CTR PHONE	100000006605						290.64
		29 REC CTR PHONE	210000006605						290.64
		30 CPF PHONE	210900126605						204.52
		31 PARKS PHONE	100600026605						75.35
		32 RB MAINT PHONE	100600136605						43.06
		33 RB PHONE	511000106605						139.94
		34 MUSEUM PHONE	220700186605						32.28
		35 RB INTERNET - 2 VIDEO CAMS	511000106607						453.06
		36 PARKS PHONE	100600026605						166.20
		37 RB MAINT PHONE	100600136605						166.20
		38 RB PHONE	511000106605						210.25
		39 MUSEUM PHONE	220700186605						124.82
		40 TAVERN, PHONE INTERNET & CAMER	220700146605						337.09
		41 RC INTERNET	100300006607						349.60
		42 RC CABLE	100300006606						68.67
		43 REC CTR PHONE	100000006605						103.00
		44 REC CTR PHONE	210000006605						103.00
		45 MUSEUM PHONE	220700186605						195.53
		46 NETZLEY/YENDER PHONE	220700196605						102.65
		47 BLACKSMITH PHONE	220700156605						102.65
		48 TAVERN PHONE	220700146605						129.35
		49 CC INTERNET	100300006607						484.85
		50 PARKS INTERNET	100600026607						316.60
		51 RB MAINT PHONE & INTERNET	100000056605						204.55
		52 NETZLEY/YENDER PHONE	220700196605						81.18
		53 STAFF EXPENSE	100000006175						87.50
		54 STAFF EXPENSE	100000006175						58.90
		55 STAFF EXPENSE	100000006175						85.28
		56 TRAINING	100600006130						30.50
		57 MEETING EXPENSE	100000006175						30.47
		58 IPASS AUTOREPLENISH	100000006190						50.00
		59 MOVIE LICENSE	210000006110						862.09
		60 OFFICE SUPPLIES	511000106270						16.49
		61 PRIME VIDEO	210000006110						2.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAR25-3952A			03/10/25		66820	04/10/25	13,932.68	10,195.69
	62	GOLF CART COVERS	511000106303						196.20
	MAR25-3952B			03/10/25		66820	04/10/25	13,932.68	3,736.99
	01	SUPPLIES	210740306303						20.00
	02	SERV SAFE CERTIFICATION	250000006245						15.00
	03	TOWELS	100000006270						9.99
	04	OFFICE SUPPLIES	100000006270						22.80
	05	OFFICE SUPPLIES	210000006270						22.80
	06	CPR CERTIFICATION	250000006245						14.95
	07	FIRST AID TRAINING	250000006245						32.04
	08	FIELD TRIP	210762206430						596.40
	09	PROG SUPPLIES	210740206303						25.90
	10	PROG SUPPLIES	210740106303						77.70
	11	PROG SUPPLIES	210740206303						398.35
	12	PROG SUPPLIES	210740106303						132.78
	13	PROG SUPPLIES	210740356303						127.82
	14	ADAPTER	100300006730						27.99
	15	ADAPTER	100300006730						26.59
	16	CREDIT	210740356303						-9.89
	17	FIELD TRIP	210762206430						527.52
	18	PRESENTATION CLICKER	210000006270						24.99
	19	PROG SUPPLIES	210740356303						36.54
	20	PROG SUPPLIES	210740356303						38.44
	21	SUPPLIES	100000006140						46.04
	22	PROG SUPPLIES	210762106303						576.00
	23	FIELD TRIP	210762106430						284.48
	24	PROG SUPPLIES	210740106303						59.95
	25	PROG SUPPLIES	210740206303						59.95
	26	PROG SUPPLIES	210741156303						49.49
	27	LIGHT BULBS	100600026273						108.89
	28	RETAINING CLIPS	211200036260						59.98
	29	EXIT LIGHT BATTERY	250000006260						9.95
	30	BLOOD PRESSURE MACHINE	250000006730						79.99
	31	PRESCHOOL SUPPLIES	210750006303						65.98
	32	PRESCHOOL SUPPLIES	210750006303						13.99
	33	PRESCHOOL SUPPLIES	210750006303						19.99
	34	PRESCHOOL SUPPLIES	210750006303						28.99
	35	PRESCHOOL SUPPLIES	210750006303						28.19
	36	PRESCHOOL SUPPLIES	210750006303						32.97
	37	PRESCHOOL SUPPLIES	210750006303						74.99
	38	PRESCHOOL SUPPLIES	210750006303						16.99
	39	CREDIT	210750006303						-29.37
	40	CREDIT	210750006303						-32.99
	41	PRESCHOOL SUPPLIES	210750006303						6.64
	42	PRESCHOOL SUPPLIES	210750006303						7.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY25-3952A			05/10/25		67058	06/12/25	20,066.28	11,862.46
		01 SENIOR SUPPLIES	210770006303						95.74
		02 SENIOR SUPPLIES	210770006303						14.99
		03 SENIOR TRIP	210774006430						734.00
		04 SENIOR TRIP	210774006430						614.00
		05 SENIOR TRIP	210774006430						565.00
		06 SENIOR SUPPLIES	210770006303						127.94
		07 TRIP SUPPLIES	210774006430						7.98
		08 SENIOR SUPPLIES	210770006303						15.98
		09 CREDIT	210770006303						-16.99
		10 SENIOR SUPPLIES	210770006303						15.99
		11 SENIOR SUPPLIES	210770006303						3.00
		12 SENIOR SUPPLIES	210770006303						125.00
		13 SENIOR SUPPLIES	210770006303						133.75
		14 SENIOR SUPPLIES	210770006303						10.16
		15 SUPPLIES	210791006303						175.00
		16 SENIOR SUPPLIES	210770006303						18.99
		17 CREDIT	210770006303						-133.75
		18 BAMBOO FEE	100300006720						1,141.52
		19 UPS	100000006270						48.85
		20 BLUEPRINT COPIES	400600026760						23.00
		21 PAINT	400600026760						143.40
		22 CLOUD STORAGE	100300006720						540.00
		23 STAPE SERVICE	210700006410						10.00
		24 EVENT CALENDAR	100300006720						165.00
		25 ADDRESSES	100000006410						150.00
		26 OFFICE SUPPLIES	100000006270						10.00
		27 OFFICE SUPPLIES	210000006270						9.99
		28 WEB HOSTING	100300006607						1,018.80
		29 FB ADS	210740106410						46.83
		30 FB ADS	210741156410						46.83
		31 FB ADS	210740206410						46.83
		32 FB ADS	210800096410						53.65
		33 SC ADS	210800096410						18.45
		34 SC ADS	210800096410						34.95
		35 SC ADS	210800096410						30.94
		36 SC ADS	210800096410						24.34
		37 SC ADS	210800096410						23.23
		38 SC ADS	210800096410						18.09
		39 POSTAGE	100000006295						5.58
		40 ZOOM MONTHLY FEE	100000006110						81.38
		41 POSTAGE	100000006295						5.58
		42 NEWSPAPER SUBSCRIPTION	100000006110						40.00
		43 POSTAGE	100000006295						5.58
		44 BLACKSMITH SHOP	220700156605						65.01
		45 OFFICE SUPPLIES	210000006270						56.82
		46 OFFICE SUPPLIES	100000006270						56.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY25-3952A			05/10/25		67058	06/12/25	20,066.28	11,862.46
		47 RB INTERNET - 2 VIDEO CAMS	511000106607						543.01
		48 OFFICE SUPPLIES	210000006270						15.99
		49 OFFICE SUPPLIES	100000006270						15.99
		50 INTERNET FIBER	100000006607						890.00
		51 REC CTR PHONE	100000006605						289.59
		52 REC CTR PHONE	210000006605						289.59
		53 CPF PHONE	210900126605						203.79
		54 PARKS PHONE	100600026605						75.08
		55 RB MAINT PHONE	100600136605						42.90
		56 RB PHONE	511000106605						139.43
		57 MUSEUM PHONE	220700186605						32.19
		58 OFFICE SUPPLIES	210000006270						27.97
		59 OFFICE SUPPLIES	100000006270						27.98
		60 PARKS PHONE	100600026605						15.50
		61 RB MAINT PHONE	100600136605						15.50
		62 RB PHONE	511000106605						19.60
		63 MUSEUM PHONE	220700186605						11.63
		64 TAVERN PHONE INTERNET & CAMS	220700146605						336.97
		65 RC INTERNET	100300006607						349.40
		66 RC CABLE	100300006606						68.63
		67 RC PHONE	100000006605						102.95
		68 RC PHONE	210000006605						102.95
		69 MUSEUM PHONE	220700186605						195.41
		70 NETZLEY/YENDER PHONE	220700196605						102.46
		71 BLACKSMITH PHONE	220700156605						102.46
		72 TAVERN PHONE	220700146605						129.16
		73 CC INTERNET	100300006607						484.85
		74 PARKS INTERNET	100600026607						316.60
		75 RB MAINT PHONE & INTERNET	100000056605						204.36
		76 STAFF EXPENSE	100000006175						86.10
		77 STAFF EXPENSE	100000006175						20.84
		78 STAFF EXPENSE	100000006175						72.59
		79 PRIME VIDEO	210000006110						0.24
		80 PRIME VIDEO	210000006110						2.99
		81 OFFICE SUPPLIES	511000106270						8.79
		82 CHECK VALVES	210800066260						90.72
	MAY25-3952B			05/10/25		67058	06/12/25	20,066.28	8,203.82
		01 SUPPLIES	210741316303						18.62
		02 BINDERS	210762006180						87.20
		03 BINDERS	210745506180						25.00
		04 BINDERS	210753656180						25.00
		05 BINDERS	210711206180						25.00
		06 SUPPLIES	210762006303						89.96
		07 SUPPLIES	220784106303						89.96
		08 SUPPLIES	210762006303						199.95
		09 SUPPLIES	210745506303						39.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY25-3952B			05/10/25		67058	06/12/25	20,066.28	8,203.82
	10	SUPPLIES	210762006303						279.96
	11	SUPPLIES	210745506303						69.99
	12	HAND SANITIZER	210762006245						21.85
	13	HAND SANITIZER	210745506303						21.85
	14	HAND SANITIZER	210753656245						21.85
	15	FIRST AID SUPPLIES	210762006245						144.70
	16	FIRST AID SUPPLIES	210745506245						72.35
	17	FIRST AID SUPPLIES	210753656245						72.35
	18	SUPPLIES	210762006303						30.00
	19	SUPPLIES	210745506303						29.99
	20	SWIM SUITS	210762006195						559.45
	21	SUPPLIES	210762006303						422.95
	22	FIRST AID SUPPLIES	210762006245						19.01
	23	FIRST AID SUPPLIES	210745506245						18.99
	24	FIRST AID SUPPLIES	210753656245						18.99
	25	SUPPLIES	210762006303						344.34
	26	SUPPLIES	210745506303						202.33
	27	SUPPLIES	210753656303						202.33
	28	SUPPLIES	210762006303						34.97
	29	SUPPLIES	210762006303						200.41
	30	SUPPLIES	210745506303						100.21
	31	SUPPLIES	210753656303						100.20
	32	BINDER TABS	210762006180						13.99
	33	BINDER TABS	210745506180						13.99
	34	BINDER TABS	210753656180						13.99
	35	WATERBOTTLES	210762006195						1,800.53
	36	WATERBOTTLES	210000004404						128.44
	37	FIRST AID SUPPLIES	210762006245						44.95
	38	FIRST AID SUPPLIES	210745506245						44.95
	39	FIRST AID SUPPLIES	210753656245						44.96
	40	DRY CLEANING	210740106303						29.00
	41	FIRST AID SUPPLIES	210762006245						41.97
	42	FIRST AID SUPPLIES	210745506245						41.97
	43	FIRST AID SUPPLIES	210753656245						41.97
	44	MEETING EXPENSE	100000006140						7.75
	45	SUPPLIES	210753656303						20.99
	46	SUPPLIES	210000006270						28.24
	47	CREDIT	210762006303						-47.23
	48	OFFICE SUPPLIES	100000006270						38.99
	49	SUPPLY BAGS	210762006180						16.66
	50	SUPPLY BAGS	210745506180						16.66
	51	SUPPLY BAGS	210753656180						16.67
	52	GARBAGE CANS	100600026225						70.69
	53	BROOM	210762006303						26.99
	54	BROOM	210745506303						26.99
	55	BROOM	210753656303						26.99
	56	UNIFORMS	210800066195						89.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY25-3952B			05/10/25		67058	06/12/25	20,066.28	8,203.82
		57 SUPPLIES	210800066260						23.99
		58 SUPPLIES	210800066260						26.99
		59 SUPPLIES	210800066260						87.00
		60 SUPPLIES	210800066260						39.96
		61 SUPPLIES	210800066260						49.99
		62 SUPPLIES	210800066260						14.99
		63 SUPPLIES	210750006303						13.99
		64 SUPPLIES	210750006303						47.94
		65 STAFF EXPENSE	100000006140						314.24
		66 SUPPLIES	210751306303						29.95
		67 SUPPLIES	210750006303						15.98
		68 SUPPLIES	210751306303						151.99
		69 SUPPLIES	210750006303						72.98
		70 ROCK'N'KIDS	210751806430						45.00
		71 SUPPLIES	210754106303						104.13
		72 BUS RENTALS	210750006303						1,080.00
		73 SUPPLIES	210750006303						30.91
		74 SUPPLIES	210750006303						19.99
		75 SUPPLIES	210750006303						-156.99
	NOV25-3952A			11/10/25		67819	12/11/25	16,153.14	11,937.02
		01 SENIOR SUPPLIES	210770006303						51.30
		02 SENIOR SUPPLIES	210770006303						116.54
		03 OFFICE SUPPLIES	210000006270						19.92
		04 OFFICE SUPPLIES	100000006270						19.92
		05 SENIOR SUPPLIES	210770006303						9.81
		06 SENIOR SUPPLIES	210770006303						23.64
		07 SENIOR SUPPLIES	210770006303						16.97
		08 SENIOR SUPPLIES	210770006303						39.99
		09 SENIOR TRIP	210774006430						14.91
		10 SENIOR SUPPLIES	210770006303						82.48
		11 SENIOR TRIP	210774006430						44.52
		12 SENIOR SUPPLIES	210770006303						118.96
		13 SENIOR SUPPLIES	210770006303						10.59
		14 SENIOR SUPPLIES	210770006303						120.40
		15 SENIOR SUPPLIES	210770006303						8.99
		16 SENIOR SUPPLIES	210770006303						8.58
		17 SENIOR SUPPLIES	210770006303						19.48
		18 SENIOR SUPPLIES	210770006303						10.99
		19 CREDIT	210770006303						-8.16
		20 CREDIT	210770006303						-9.81
		21 CREDIT	210770006303						-23.99
		22 SENIOR SUPPLIES	210770006303						31.91
		23 SENIOR SUPPLIES	210770006303						78.10
		24 SENIOR TRIP	210774006430						372.00
		25 SENIOR TRIP	210774006430						431.25
		26 SENIOR SUPPLIES	210770006303						9.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOV25-3952A			11/10/25		67819	12/11/25	16,153.14	11,937.02
		27 CALENDAR	100000006140						14.99
		28 BAMBOO FEE	100300006720						1,020.40
		29 STAFF RECOGNITION	100000006140						28.44
		30 SUBSCRIPTION	100400006110						144.00
		31 YARD SIGNS	210700006410						99.00
		32 STAPE FEE	210700006410						10.00
		33 BANNERS	210741306303						180.00
		34 META ADS	210774006410						60.76
		35 META ADS	210770006410						199.99
		36 META ADS	210741006410						150.00
		37 SSL RENEWAL	100300006607						299.99
		38 SSL RENEWAL	100300006607						799.98
		39 MKTG	100000006300						720.00
		40 NEWSPAPER SUBSCRIPTION	100000006110						56.00
		41 ZOOM MONTHLY FEE	100000006110						81.56
		42 OFFICE SUPPLIES	100000006270						14.00
		43 OFFICE SUPPLIES	210000006270						14.00
		44 BLACKSMITH SHOP	220700156605						64.97
		45 OFFICE SUPPLIES	100000006270						11.90
		46 OFFICE SUPPLIES	210000006270						11.89
		47 RB INTERNET - 2 VIDEO CAMS	511000106607						543.04
		48 INTERNET FIBER	100000006607						890.00
		49 CORP PHONE	100000006605						295.21
		50 REC PHONE	210000006605						295.21
		51 CPF PHONE	210900126605						207.74
		52 PARKS PHONE	100600026605						76.54
		53 RB MAINT PHONE	100600136605						43.73
		54 RB PHONE	511000106605						142.14
		55 MUSEUM PHONE	220700186605						32.80
		56 COFFEEMAKER	100000006270						20.64
		57 COFFEEMAKER	210000006270						20.64
		58 PARKS PHONE	100600026605						98.68
		59 RB MAINT PHONE	100600136605						98.68
		60 PB PHONE	511000106605						124.83
		61 MUSEUM PHONE	220700186605						74.11
		62 RESTAURANT CABLE TV	511100116606						375.76
		63 TAVERN PHONE INTERNET & CAMS	220700146605						337.98
		64 RC CABLE	100300006606						205.62
		65 RC PHONE	100000006605						70.52
		66 RC PHONE	210000006605						70.53
		67 RC INTERNET	100000006607						280.22
		68 MUSEUM PHONE	220700186605						232.97
		69 NETZLEY/YENDER PHONE	220700196605						104.04
		70 BLACKSMITH PHONE	220700156605						104.04
		71 TAVERN PHONE	220700146605						130.74
		72 CC INTERNET	100300006607						494.85
		73 PARKS INTERNET	100600026607						316.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOV25-3952A			11/10/25		67819	12/11/25	16,153.14	11,937.02
		74 RB MAINT PHONE & INTERNET	100000056605						205.94
		75 NETZLEY/YENDER PHONE	220700196605						81.97
		76 STAFF EXPENSE	100600026175						72.83
		77 TRAINING	100600006130						65.00
		78 STAFF EXPENSE	100600026175						77.11
		79 STAFF EXPENSE	100600026175						72.83
		80 STAFF EXPENSE	100600026175						72.83
	NOV25-3952B			11/10/25		67819	12/11/25	16,153.14	4,216.12
		01 BEER LINE CLEANING	511100116260						125.00
		02 SWITCH	100300006730						22.00
		03 SUPPLIES	220792106303						645.60
		04 REIMBURSED EXPENSE	100000004404						18.88
		05 POS FEE	511100116110						129.99
		06 BEER LINE CLEANING	511100116260						70.00
		07 OFFICE SUPPLIES	210000006270						21.99
		08 OFFICE SUPPLIES	100000006270						21.99
		09 PRIME VIDEO	210700006110						2.99
		10 PRIME VIDEO	210770006303						3.78
		11 REIMBURSED EXPENSE	100000004404						36.98
		12 CHAMBER MEETING	100000006165						120.00
		13 OFFICE SUPPLIES	100000006270						23.99
		14 OFFICE SUPPLIES	210000006270						24.00
		15 SUPPLIES	210741006303						28.98
		16 WRIST BANDS	210741006303						15.29
		17 SUPPLIES	210741006303						12.47
		18 SUPPLIES	210741006303						119.68
		19 SUPPLIES	210741006430						241.49
		20 SUPPLIES	210741006430						54.83
		21 OFFICE SUPPLIES	210000006270						13.85
		22 FIELD TRIP	210760006430						200.00
		23 SUPPLIES	210741006430						27.98
		24 SUPPLIES	210741256303						166.92
		25 SUPPLIES	210741006303						44.98
		26 SUPPLIES	210741206303						47.98
		27 SUPPLIES	210741006303						42.69
		28 SUPPLIES	210741006303						20.99
		29 SUPPLIES	210741206303						46.78
		30 SUPPLIES	210741206303						261.51
		31 HVAC BOARD	211200036260						420.48
		32 WINDOW CLOTHS	211200036225						47.74
		33 LIGHTS	211200036260						78.00
		34 SCREWS	100600026273						4.63
		35 KNOX BOX	250000006310						535.00
		36 CREDIT	211200036260						-78.00
		37 WINDOW CLOTHS	211200036225						47.35
		38 BUZZERS	250000006180						147.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOV25-3952B			11/10/25		67819	12/11/25	16,153.14	4,216.12
		39 BUZZER	250000006180						24.99
		40 SUPPLIES	210750006303						13.99
		41 SUPPLIES	210750006303						5.59
		42 SUPPLIES	210750006303						47.03
		43 SUPPLIES	210750006303						29.98
		44 SUPPLIES	210750006303						53.99
		45 SUPPLIES	210750006303						74.42
		46 SUPPLIES	210750006303						29.98
		47 SUPPLIES	210750006303						42.39
		48 SUPPLIES	210750006303						19.99
		49 SUPPLIES	210750006303						56.97
	OCT25-3952A			10/10/25		67700	11/06/25	19,159.02	11,644.58
		01 SENIOR SUPPLIES	210770006303						14.99
		02 SENIOR SUPPLIES	210770006303						26.46
		03 CREDIT	210770006303						-14.99
		04 SENIOR SUPPLIES	210770006303						9.99
		05 SENIOR TRIP	210774006430						282.00
		06 SENIOR TRIP	210774006430						318.75
		07 CREDIT	210770006303						-14.99
		08 CREDIT	210770006303						-19.48
		09 CREDIT	210770006303						-6.98
		10 SENIOR SUPPLIES	210770006303						156.48
		11 SENIOR SUPPLIES	210770006303						23.81
		12 SENIOR SUPPLIES	210770006303						82.44
		13 BAMBOO FEE	100300006720						1,103.55
		14 TRAINING	250000006180						70.00
		15 BLUPRINT COPY	400600026760						15.00
		16 YARD SIGNS	100000006410						99.00
		17 SIGN FEE	210741006410						11.29
		18 CONSTANT COMMENT	511000106480						2,345.70
		19 STAPE FEE	210700006410						10.00
		20 SIGNS	100600026273						88.20
		21 SIGNS	100000006410						39.60
		22 WELCOME WAGON ADS	100000006410						75.00
		23 TRIPOD	100000006480						30.99
		24 WIRELESS REMOTE	100000006480						15.99
		25 TOOLS & SUPPLIES	100000006300						35.98
		26 SIGN FEE	220783006410						11.29
		27 META ADS	210774006410						43.79
		28 META ADS	210761006410						0.05
		29 META ADS	210791006410						42.38
		30 META ADS	100000006410						46.30
		31 FB ADS	210774006410						14.13
		32 FB ADS	210791006410						11.73
		33 FB ADS	100000006410						7.27
		34 META ADS	210774006410						24.77

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCT25-3952A			10/10/25		67700	11/06/25	19,159.02	11,644.58
	35	META ADS	210791006410						38.53
	36	META ADS	100000006410						2.96
	37	NEWSPAPER SUBSCRIPTION	100000006110						56.00
	38	ZOOM MONTHLY FEE	100000006110						81.51
	39	OFFICE SUPPLIES	100000006270						16.02
	40	OFFICE SUPPLIES	210000006270						16.02
	41	BLACKSMITH SHOP	220700156605						64.97
	42	OFFICE SUPPLIES	100000006270						22.66
	43	OFFICE SUPPLIES	210000006270						22.66
	44	OFFICE SUPPLIES	100000006270						45.67
	45	OFFICE SUPPLIES	210000006270						45.67
	46	RB INTERNET - 2 VID CAMS	511000106607						679.98
	47	OFFICE SUPPLIES	100000006270						6.56
	48	OFFICE SUPPLIES	210000006270						6.57
	49	CORP PHONE	100000006605						293.34
	50	REC PHONE	210000006605						293.34
	51	CPF PHONE	210900126605						206.42
	52	PARKS PHONE	100600026605						76.05
	53	RB MAINT PHONE	100600136605						43.46
	54	RB PHONE	511000106605						141.24
	55	MUSEUM PHONE	220700186605						32.58
	56	INTERNET FIBER	100000006607						890.00
	57	OFFICE SUPPLIES	100000006270						16.99
	58	OFFICE SUPPLIES	210000006270						17.00
	59	RESTAURANT CABLE TV	511100116606						386.47
	60	PARKS PHONE	100600026605						98.25
	61	RB MAINT PHONE	100600136605						98.25
	62	RB PHONE	511000106605						124.29
	63	MUSEUM PHONE	220700186605						73.80
	64	TAVERN PHONE INTERNET & CAMS	220700146605						337.63
	65	RC INTERNET	100300006607						350.50
	66	RC CABLE	100300006606						68.85
	67	RC PHONE	100000006605						103.27
	68	RC PHONE	210000006605						103.27
	69	MUSEUM PHONE	220700186605						196.12
	70	NEZLEY/YENDER PHONE	220700196605						103.50
	71	BLACKSMITH PHONE	220700156605						103.50
	72	TAVERN PHONE	220700146605						130.20
	73	CC INTERNET	100300006607						494.85
	74	PARKS INTERNET	100600026607						316.60
	75	RB MAINT PHONE & INTERNET	100000056605						205.40
	76	NETZLEY/YENDER PHONE	220700196605						81.70
	77	STAFF EXPENSE	100600026175						72.83
	78	STAFF EXPENSE	100600026175						78.61

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCT25-3952B			10/10/25		67700	11/06/25	19,159.02	7,514.44
		01 BEER LINE CLEANING	511100116260						70.00
		02 OFFICE SUPPLIES	511000106270						5.99
		03 BEER LINE CLEANING	511100116260						70.00
		04 POS FEE	511100116110						129.99
		05 SUPPLIES	220784106303						22.30
		06 PRIME VIDEO	210700006110						2.99
		07 AMAZON PRIME MEMBERSHIP	100000006265						139.00
		08 SOFTWARE LICENSES	100300006720						898.54
		09 SUPPLIES	220792406303						48.98
		10 META ADS	210761006410						50.79
		11 META ADS	210774006410						54.76
		12 META ADS	100000006410						190.03
		13 META ADS	210791006410						7.18
		14 CREDIT	100300006720						-58.78
		15 SUPPLIES	100000006140						38.10
		16 OFFICE SUPPLIES	210000006270						25.99
		17 SUPPLIES	220784106303						83.88
		18 VIDEO RENTAL	210770006303						0.82
		19 IPRA MEMBERSHIP	210000006110						265.00
		20 EMAIL MARKETING	100300006720						2,680.00
		22 SUPPLIES	210741306303						9.99
		23 AWARDS	210741306303						468.60
		24 CAMP DOC PAYMENT	100300006720						92.70
		25 GLOW STICKS	210741306303						68.73
		26 SUPPLIES	210741306303						68.47
		27 SUPPLIES	210741006303						79.94
		28 SUPPLIES	210741306303						95.80
		29 FIELD TRIP	210762206430						512.99
		30 SUPPLIES	210741006303						144.35
		31 SUPPLIES	210741006303						277.88
		32 POOL DRAIN PLUGS	210800066260						401.42
		33 CLEANING SUPPLIES	211200036225						83.98
		34 FIRST AID SUPPLIES	250000006245						59.94
		35 SUPPLIES	210750006303						13.99
		36 SUPPLIES	210750006303						19.99
		37 SUPPLIES	210750006303						37.89
		38 SUPPLIES	210750006303						98.00
		39 SUPPLIES	210751106303						59.98
		40 SUPPLIES	210750006303						30.50
		41 SUPPLIES	210751106303						87.97
		42 SUPPLIES	210750006303						38.03
		43 SUPPLIES	210750006303						19.99
		44 OFFICE SUPPLIES	100000006270						8.87
		45 OFFICE SUPPLIES	100000006270						8.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEP25-3952A			09/10/25		67613	10/09/25	14,691.34	10,156.61
		01 SENIOR SUPPLIES	210770006303						14.99
		02 SENIOR SUPPLIES	210770006303						35.24
		03 OFFICE SUPPLIES	100000006270						6.50
		04 OFFICE SUPPLIES	210000006270						6.49
		05 BUG TRAPS	100000006270						45.97
		06 OFFICE SUPPLIES	100000006270						12.49
		07 OFFICE SUPPLIES	210000006270						12.49
		08 SENIOR SUPPLIES	210770006303						8.99
		09 SENIOR SUPPLIES	210770006303						14.05
		10 SENIOR SUPPLIES	210770006303						17.99
		11 TRIP SUPPLIES	210774006303						37.20
		12 SENIOR SUPPLIES	210770006303						63.27
		13 SENIOR SUPPLIES	210770006303						55.99
		14 SENIOR SUPPLIES	210770006303						233.87
		15 OFFICE SUPPLIES	100000006270						18.23
		16 OFFICE SUPPLIES	210000006270						18.23
		17 OFFICE SUPPLIES	100000006270						3.24
		18 OFFICE SUPPLIES	210000006270						3.24
		19 TRIP SUPPLIES	210774006430						7.40
		20 BAMBOO FEE	100300006720						2,459.19
		21 GREETING CARDS	100000006140						24.99
		22 TRAINING	100000006120						45.00
		23 STAPE FEE	210700006410						10.00
		24 FB ADS	210791006410						99.97
		25 FB ADS	210763956410						99.85
		26 FB ADS	210774006410						101.69
		27 FB ADS	210761006410						99.08
		28 FB ADS	100000006410						52.76
		29 SIGN FEE	100000006410						11.29
		30 ZOOM MONTHLY FEE	100000006110						81.51
		31 NEWSPAPER SUBSCRIPTION	100000006110						56.00
		32 NETZLEY/YENDER HSE	220700196605						81.61
		33 BLACKSMITH SHOP	220700156605						64.97
		34 RB INTERNET & 2 VID CAMS	511000106607						543.04
		35 CC	100000006605						293.34
		36 CC	210000006605						293.34
		37 CPF	210900126605						206.42
		38 PARKS	100600026605						76.05
		39 RB MAINT	100600136605						43.46
		40 RB	511000106605						141.24
		41 MUSEUM	220700186605						32.58
		42 INTERNET FIBER	100000006607						890.00
		43 PARKS	100600026605						98.25
		44 RB MAINT	100600136605						98.25
		45 RB	511000106605						124.29
		46 MUSEUM	220700186605						73.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEP25-3952A			09/10/25		67613	10/09/25	14,691.34	10,156.61
	47	RESTAURANT	511100116606						386.47
	48	TAVERN PHONE INTERNET & CAMS	220700146605						337.63
	49	RC	100300006607						350.50
	50	RC	100300006606						68.85
	51	RC	100000006605						103.27
	52	RC	210000006605						103.27
	53	MUSEUM	220700186605						196.12
	54	NETZLEY/YENDER HSE	220700196605						103.50
	55	BLACKSMITH	220700156605						103.50
	56	TAVERN	220700146605						130.20
	57	CC	100300006607						494.85
	58	PARKS	100600026607						316.60
	59	RB MAINT PHONE& INTERNET	100000056605						205.40
	60	NETZLEY/YENDER HSE	220700196605						81.70
	61	STAFF EXPENSE	100600026175						9.94
	62	STAFF EXPENSE	100600026175						105.89
	63	STAFF EXPENSE	100600026175						85.57
	64	STAFF EXPENSE	100600026175						78.40
	65	STAFF EXPENSE	100600026175						77.11
	SEP25-3952B			09/10/25		67613	10/09/25	14,691.34	4,534.73
	01	GAVEL	100000006270						28.97
	02	TAP LINE CLEANING	511100116260						70.00
	03	SUPPLIES	220780006303						25.90
	04	SUPPLIES	220780006303						30.59
	05	SUPPLIES	220780006303						14.99
	06	SUPPLIES	511100116308						65.97
	07	POS MONTHLY FEE	511100116110						129.99
	08	PENCILS	511000106270						9.99
	09	AMAZON PRIME	210000006110						2.99
	10	OFFICE SUPPLIES	100000006270						21.59
	11	FIELD TRIP	210762206430						103.20
	12	PERMIT FEE	210741306430						78.23
	13	PERMIT FEE	210741306430						78.23
	14	SUPPLIES	210741006303						76.86
	15	SUPPLIES	210741006303						655.12
	16	SUPPLIES	210741006303						53.90
	17	SUPPLIES	210753656303						36.99
	18	SUPPLIES	210741006303						10.85
	19	OFFICE SUPPLIES	210000006270						12.99
	20	SUPPLIES	210741006303						19.18
	21	SUPPLIES	210741006303						76.86
	22	SUPPLIES	210741006303						65.88
	23	SUPPLIES	210800066260						44.87
	24	OFFICE SUPPLIES	210800066260						11.10
	25	OFFICE SUPPLIES	211200036260						38.59
	26	TOOLS	211200036260						119.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEP25-3952B			09/10/25		67613	10/09/25	14,691.34	4,534.73
		27 SOAP	511100116260						109.88
		28 METER	210740256303						159.99
		29 WATER FILTERS	210800066260						94.94
		30 SUPPLIES	210754106303						13.99
		31 OFFICE SUPPLIES	100000006270						40.24
		32 OFFICE SUPPLIES	210000006270						40.24
		33 SUPPLIES	210750006303						60.23
		34 SUPPLIES	210750006303						165.87
		35 SUPPLIES	210750006303						9.99
		36 OFFICE SUPPLIES	100000006270						15.44
		37 OFFICE SUPPLIES	210000006270						15.43
		38 SUPPLIES	210750006303						19.44
		39 SUPPLIES	210750006303						39.98
		40 SUPPLIES	210750006303						187.90
		41 SUPPLIES	210750006303						9.19
		42 SUPPLIES	210750006303						44.34
		43 CREDIT	210751106303						-4.15
		44 RUG	210751106303						577.99
		45 STORAGE CABINET	210754106303						158.00
		46 SUPPLIES	210750006303						26.99
		47 OFFICE SUPPLIES	100000006270						5.00
		48 OFFICE SUPPLIES	210000006270						4.99
		49 SUPPLIES	210750006303						12.86
		50 SUPPLIES	210750006303						169.39
		51 SUPPLIES	210750006303						85.58
		52 SUPPLIES	210750006303						617.00
		53 CREDIT	210750006303						-14.45
		54 CREDIT	210750006303						-15.34
								VENDOR TOTAL:	253,034.48
REACTC	REACT COMPUTER SERVICES, INC								
	7386			01/01/25		66536	01/09/25	3,995.00	2,950.00
		01 JAN 25 COMPUTER CONSULTING	100300006490						1,475.00
		02 JAN 25 COMPUTER CONSULTING	210300006490						1,475.00
	7387			01/01/25		66536	01/09/25	3,995.00	725.00
		01 JAN25 MS 365 FEE	100300006720						725.00
	7388			01/01/25		66536	01/09/25	3,995.00	320.00
		01 JAN25 CLOUD STORAGE	100300006490						320.00
	7407			02/01/25		66636	02/13/25	3,995.00	2,950.00
		01 FEB 25 COMPUTER CONSULTING	100300006490						1,475.00
		02 FEB 25 COMPUTER CONSULTING	210300006490						1,475.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
7408	01	FEB 25 MS 365 FEE	100300006720	02/01/25		66636	02/13/25	3,995.00	725.00 725.00
7409	01	FEB 25 CLOUD STORAGE	100300006490	02/01/25		66636	02/13/25	3,995.00	320.00 320.00
7433	01	MARCH 25 COMPUTER CONSULTING	100300006490	03/01/25		66715	03/13/25	3,995.00	2,950.00 1,475.00
	02	MARCH 25 COMPUTER CONSULTING	210300006490						1,475.00
7434	01	MARCH 25 MS 365 FEE	100300006720	03/01/25		66715	03/13/25	3,995.00	725.00 725.00
7435	01	MARCH 25 CLOUD STORAGE	100300006490	03/01/25		66715	03/13/25	3,995.00	320.00 320.00
7453	01	APR 25 COMPUTER CONSULTING	100300006490	04/01/25		66821	04/10/25	3,995.00	2,950.00 1,475.00
	02	MARCH 25 COMPUTER CONSULTING	210300006490						1,475.00
7454	01	APR 25 MS 365 FEE	100300006720	04/01/25		66821	04/10/25	3,995.00	725.00 725.00
7455	02	APR 25 CLOUD STORAGE	100300006490	04/01/25		66821	04/10/25	3,995.00	320.00 320.00
7474	01	MAY 25 COMPUTER CONSULTING	100300006490	05/01/25		66969	05/30/25	3,995.00	2,950.00 1,475.00
	02	MAY 25 COMPUTER CONSULTING	210300006490						1,475.00
7475	01	MAY 25 MS 365 FEE	100300006720	05/01/25		66969	05/30/25	3,995.00	725.00 725.00
7476	01	MAY 25 CLOUD STORAGE	100300006490	05/01/25		66969	05/30/25	3,995.00	320.00 320.00
7496	01	JUN 25 COMPUTER CONSULTING	100300006490	06/01/25		67059	06/12/25	3,995.00	2,950.00 1,475.00
	02	JUN 25 COMPUTER CONSULTING	210300006490						1,475.00
7498	01	JUN 25 CLOUD STORAGE	100300006490	06/01/25		67059	06/12/25	3,995.00	320.00 320.00
7506	01	JUN 25 MS 365 FEE	100300006720	06/03/25		67059	06/12/25	3,995.00	725.00 725.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7517			07/01/25		67202	07/10/25	3,995.00	2,950.00
		01 JUL 25 COMPUTER CONSULTING	100300006490						1,475.00
		02 JUL 25 COMPUTER CONSULTING	210300006490						1,475.00
	7518			07/01/25		67202	07/10/25	3,995.00	725.00
		01 JUL 25 MS 365 FEE	100300006720						725.00
	7519			07/01/25		67202	07/10/25	3,995.00	320.00
		02 JUL 25 CLOUD STORAGE	100300006490						320.00
	7538			08/01/25		67340	08/14/25	3,995.00	2,950.00
		01 AUG 25 COMPUTER CONSULTING	100300006490						1,475.00
		02 AUG 25 COMPUTER CONSULTING	210300006490						1,475.00
	7539			08/01/25		67340	08/14/25	3,995.00	725.00
		01 AUG 25 MS 365 FEE	100300006720						725.00
	7540			08/01/25		67340	08/14/25	3,995.00	320.00
		02 AUG 25 CLOUD STORAGE	100300006490						320.00
	7561			09/01/25		67534	09/26/25	3,995.00	2,950.00
		01 SEP 25 COMPUTER CONSULTING	100300006490						1,475.00
		02 SEP 25 COMPUTER CONSULTING	210300006490						1,475.00
	7562			09/01/25		67534	09/26/25	3,995.00	725.00
		01 SEP 25 MS 365 FEE	100300006720						725.00
	7563			09/01/25		67534	09/26/25	3,995.00	320.00
		02 SEP 25 CLOUD STORAGE	100300006490						320.00
	7586			10/01/25		67614	10/09/25	3,995.00	2,950.00
		01 OCT 25 COMPUTER CONSULTING	100300006490						1,475.00
		02 OCT 25 COMPUTER CONSULTING	210300006490						1,475.00
	7587			10/01/25		67614	10/09/25	3,995.00	725.00
		01 OCT 25 MS 365 FEE	100300006720						725.00
	7588			10/01/25		67614	10/09/25	3,995.00	320.00
		01 OCT 25 CLOUD STORAGE	100300006490						320.00
	7605			11/01/25		67701	11/06/25	3,995.00	2,950.00
		01 NOV 25 COMPUTER CONSULTING	100300006490						1,475.00
		02 NOV 25 COMPUTER CONSULTING	210300006490						1,475.00
	7606			11/01/25		67701	11/06/25	3,995.00	725.00
		01 NOV 25 MS 365 FEE	100300006720						725.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7607	01 OCT 25 CLOUD STORAGE	100300006490	11/01/25		67701	11/06/25	3,995.00	320.00 320.00
	7635	01 DEC 25 COMPUTER CONSULTING	100300006490	12/01/25		67881	12/30/25	3,995.00	2,950.00
		02 DEC 25 COMPUTER CONSULTING	210300006490						1,475.00 1,475.00
	7636	01 DEC 25 MS 365 FEE	100300006720	12/01/25		67881	12/30/25	3,995.00	725.00 725.00
	7637	01 DEC 25 CLOUD STORAGE	100300006490	12/01/25		67881	12/30/25	3,995.00	320.00 320.00
								VENDOR TOTAL:	47,940.00
RECHENMA	ROBERT M. RECHENMACHER								
	120225	01 SANTA SERVICES	210741256303	12/02/25		67779	12/05/25	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
RECYCLEA	RECYCLE AWAY LLC								
	00054007	01 TRASH CANS & LIDS	100600026273	06/29/25		67203	07/10/25	6,710.00	6,710.00 6,710.00
								VENDOR TOTAL:	6,710.00
REDALERT	RED ALERT SERVICES LLC								
	1314	01 THORGUARD MAINT	250000006260	06/03/25		67204	07/10/25	1,215.00	500.00 500.00
	1315	01 THORGUARD MAINT	250000006260	06/03/25		67204	07/10/25	1,215.00	715.00 715.00
								VENDOR TOTAL:	1,215.00
REIDSPEA	REID SPEARS								
	BSE-83636	01 7/09/25 ENTERTAINMENT	210740456430	01/07/25		67060	06/12/25	1,500.00	1,500.00 1,500.00
								VENDOR TOTAL:	1,500.00
REINDE	REINDERS INC								
	2004576-00	01 NETWORK VP FACEPLATE	511000106330	08/08/25		67764	11/26/25	866.00	433.00 433.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4075039-00			03/28/25		66822	04/10/25	72,663.21	72,663.21
	01	WORKMAN	401300046780		00050299				72,663.21
	4078046-00			08/26/25		67615	10/09/25	37,289.36	37,289.36
	01	WORKMAN	401300046780						37,289.36
	4078048-00			05/12/25		67061	06/12/25	32,791.21	32,791.21
	01	SAND PRO	401300046780						32,791.21
	4308169			06/02/25		67205	07/10/25	3,016.19	1,268.54
	01	LANDSCAPE MATERIALS	511000106260						1,268.54
	4309774-00			08/11/25		67764	11/26/25	866.00	433.00
	01	NETWORK VP FACEPLATE	511000106330						433.00
	6069430-00			04/01/25		66922	05/08/25	971.76	726.05
	01	WORKMAN PARTS	101300046335						726.05
	6069430-01			04/11/25		66922	05/08/25	971.76	245.71
	01	WHEEL	101300046335						245.71
	6072220			06/02/25		67205	07/10/25	3,016.19	1,649.63
	01	DRAG KIT	511000106260						1,649.63
	6074745-00			06/13/25		67205	07/10/25	3,016.19	98.02
	01	WORKMAN PARTS	101300046335						98.02
	6075669-00			06/27/25		67341	08/14/25	97.70	97.70
	01	SANDPRO PARTS	101300046335						97.70
							VENDOR TOTAL:		147,695.43
REINKE	REINKE INTERIOR SUPPLY CO INC								
	14505			03/06/25		66823	04/10/25	108.70	108.70
	01	KEMLITE	211200036260						108.70
	17834			05/29/25		67206	07/10/25	839.52	839.52
	01	PVC WALL COVERING	511100116260						839.52
							VENDOR TOTAL:		948.22
RITEBITE	RITE BITE FUNDRAISING INC								
	125040103 R2			04/16/25		66851	04/18/25	1,484.00	1,484.00
	01	FUNDRAISING EXPENSE	210750006303						1,484.00

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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:	1,484.00
RJNSUP	RJN SUPPLIES, INC								
	25064	01 SUPPLIES	211200036225	12/18/24		66561	01/17/25	525.00	525.00 525.00
	25116	01 NITRILE GLOVES	250000006730	01/13/25		66637	02/13/25	540.00	540.00 540.00
	25137	01 TRASH BAGS	100600026320	01/21/25		66824	04/10/25	3,812.00	3,000.00 3,000.00
	25155	01 PAPER PRODUCTS	211200036225	01/29/25		66716	03/13/25	1,155.00	627.00 627.00
	25223	01 PAPER PRODUCTS	211200036225	02/20/25		66716	03/13/25	1,155.00	528.00 528.00
	25283	01 PAPER PRODUCTS	210800066225	03/13/25		66824	04/10/25	3,812.00	812.00 812.00
	25348	01 PAPER PRODUCTS	211200036225	04/08/25		66923	05/08/25	429.00	429.00 429.00
	25389	01 PAPER PRODUCTS	210800066225	04/24/25		67062	06/12/25	1,757.00	429.00 429.00
	25425	01 PAPER PRODUCTS	210800066225	05/08/25		67062	06/12/25	1,757.00	1,256.00 1,256.00
	25429	01 TOWEL DISPENSERS	511100116260	05/12/25		67062	06/12/25	1,757.00	72.00 72.00
	25468	01 PAPER PRODUCTS	101200016260	05/29/25		67342	08/14/25	5,388.00	547.00 547.00
	25482	01 PAPER PRODUCTS	511000106260	06/02/25		67207	07/10/25	2,916.00	504.00 504.00
	25494	01 PAPER PRODUCTS	210800066225	06/03/25		67207	07/10/25	2,916.00	740.00 740.00
	25523	01 NITRILE GLOVES	250000006730	06/16/25		67207	07/10/25	2,916.00	216.00 216.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25533	01 PAPER PRODUCTS	211200036225	06/16/25		67207	07/10/25	2,916.00	342.00 342.00
	25548	01 PAPER PRODUCTS	210800066225	06/23/25		67207	07/10/25	2,916.00	1,114.00 1,114.00
	25572	01 PAPER PRODUCTS	210800066225	07/01/25		67342	08/14/25	5,388.00	627.00 627.00
	25574	01 TRASHBAGS	100600026320	07/02/25		67342	08/14/25	5,388.00	3,000.00 3,000.00
	25598	01 PAPER PRODUCTS	210800066225	07/09/25		67342	08/14/25	5,388.00	485.00 485.00
	25621	01 PAPER PRODUCTS	210800066225	07/21/25		67342	08/14/25	5,388.00	579.00 579.00
	25638	01 PAPER PRODUCTS	211200036225	07/28/25		67342	08/14/25	5,388.00	150.00 150.00
	25684	01 PAPER PRODUCTS	210800066260	08/11/25		67474	09/11/25	890.00	504.00 504.00
	25701	01 PAPER PRODUCTS	210800066260	08/20/25		67474	09/11/25	890.00	386.00 386.00
	25781	01 PAPER PRODUCTS	211200036225	09/24/25		67616	10/09/25	1,187.00	863.00 863.00
	25785	01 NITRILE GLOVES	250000006730	09/24/25		67616	10/09/25	1,187.00	324.00 324.00
	25803	01 PAPER PRODUCTS	211200036225	10/03/25		67702	11/06/25	311.00	311.00 311.00
	25846	01 PAPER PRODUCTS	211200036260	10/20/25		67882	12/30/25	1,056.00	627.00 627.00
	25873	01 PAPER PRODUCTS	211200036225	11/05/25		67820	12/11/25	815.00	311.00 311.00
	25908	01 PAPER PRODUCTS	211200036225	11/18/25		67820	12/11/25	815.00	504.00 504.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25951	01 PAPER PRODUCTS	211200036260	12/04/25		67882	12/30/25	1,056.00	429.00 429.00
								VENDOR TOTAL:	20,781.00
ROADSAFE	ROADSAFE	TRAFFIC SYSTEMS INC							
	249363	01 SIGN POSTS	100600026273	09/08/25		67475	09/11/25	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
ROGERO	ROGER OLSON	WOODWORKING SVCS							
	102525A	01 OUTHOUSE REPAIRS	401200166260	10/28/25		67703	11/06/25	3,360.00	3,360.00 3,360.00
	102825B	01 REPAIR MATERIALS	401200166260	10/28/25		67704	11/06/25	814.24	814.24 814.24
								VENDOR TOTAL:	4,174.24
ROMTEC	ROMTEC INC								
	2594	01 SHELTER PAYMENT	400600026760	09/30/25		67617	10/09/25	50,000.00	50,000.00 50,000.00
	2688	01 S SHELTER SEALED PLAN SET	400600026760	11/12/25		67821	12/11/25	50,000.00	50,000.00 50,000.00
								VENDOR TOTAL:	100,000.00
RON C	RON CLESEN'S	ORNAMENTAL PLANTS							
	65896	01 FLOWERS	511000106770	05/13/25		66950	05/16/25	1,383.45	1,383.45 1,383.45
								VENDOR TOTAL:	1,383.45
RUBBERCY	LTR INTERMEDIATE	HOLDINGS INC							
	280820	01 TATE WOODS PLAYGRND SURFACING	400600026760	10/30/24	00050320	66537	01/09/25	64,303.15	64,303.15 64,303.15
								VENDOR TOTAL:	64,303.15
RUSSOP	RUSSO POWER	EQUIPMENT							
	120981387	01 SAFETY GLASSES	250000006730	03/28/25		66825	04/10/25	75.93	15.99 15.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120981388			03/28/25		66825	04/10/25	75.93	59.94
	01	RAKES	100600026265						59.94
	SP121277866			09/17/25		67618	10/09/25	239.98	239.98
	01	GAS CANS	100600026265						239.98
							VENDOR TOTAL:		315.91
RVEINC	RVEINC								
	34240			12/31/24		66521	01/09/25	900.00	900.00
	01	DESIGN SERVICES	100000006490						900.00
	34455			01/31/25		66621	02/13/25	1,500.00	1,500.00
	01	S SHELTER DESIGN	100000006490						1,500.00
	34597			02/28/25		66688	03/13/25	1,571.81	1,571.81
	01	S SHELTER DESIGN	100000006490						1,571.81
	35004			04/30/25		67022	06/12/25	500.00	500.00
	01	S SHELTER DESIGN	400600026760						500.00
	35583			07/31/25		67320	08/14/25	7,000.00	7,000.00
	01	S SHELTER DESIGN	100000006490						7,000.00
	35830			08/31/25		67450	09/11/25	5,000.00	5,000.00
	01	S SHELTER DESIGN	100000006490						5,000.00
	36008			09/30/25		67591	10/09/25	6,000.00	6,000.00
	01	S SHELTER DESIGN	100000006490						6,000.00
	36209			10/31/25		67806	12/11/25	17,271.84	9,500.00
	01	L A SERVICES	400600026760						9,500.00
	36489			11/30/25		67806	12/11/25	17,271.84	7,771.84
	01	CONST DOCUMENTS S SHELTER	400600026760						7,771.84
							VENDOR TOTAL:		39,743.65
RYANE	EMMA RYAN								
	PAYCK053025			05/30/25		67124	06/27/25	486.60	22.29
	01	PAYCK REPLACEMENT 05/30/25	100000001010						22.29
	PAYCK061325			06/13/25		67124	06/27/25	486.60	464.31
	01	PAYCK REPLACEMENT 06/13/25	100000001010						464.31

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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:	486.60
RYMARZL	LYNN RYMARZ								
	5824	01 SPEAKERS FEEE	210770006303	07/23/25		67256	07/25/25	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
SAFEGU	SAFEGUARD BUSINESS SYSTEMS								
	9008031097			06/07/25		67063	06/12/25	256.22	256.22 128.11 128.11
		01 900 PREINTED DEPOSIT SLIPS	100000006270						
		02 900 PREINTED DEPOSIT SLIPS	210000006270						
	9009188974			11/01/25		67705	11/06/25	721.00	721.00 360.50 360.50
		01 PRINTED ENVELOPES	100000006270						
		02 PRINTED ENVELOPES	210000006270						
								VENDOR TOTAL:	977.22
SAMMY'S	SAMMY'S PUB INC								
	001	01 FOOD	511000106265	06/26/25		67208	07/10/25	807.00	576.00 576.00
	0010	01 RESTAURANT FOOD	511100115100	08/10/25		67400	08/29/25	650.00	325.00 325.00
	0011	01 RESTAURANT FOOD	511100115100	08/17/25		67400	08/29/25	650.00	325.00 325.00
	0012	01 FOOD	511100115100	08/26/25		67550	10/03/25	2,071.63	323.20 323.20
	0013	01 FOOD	511100115100	09/01/25		67550	10/03/25	2,071.63	160.00 160.00
	0014	01 FOOD	511100115100	09/05/15		67550	10/03/25	2,071.63	220.00 220.00
	0015	01 FOOD	511100115100	09/09/25		67550	10/03/25	2,071.63	1,203.43 1,203.43
	0016	01 FOOD	511100115100	09/12/25		67535	09/26/25	550.00	275.00 275.00
	0017	01 FOOD	511100115100	09/19/25		67535	09/26/25	550.00	275.00 275.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0018	01 FOOD	511100115100	09/27/25		67550	10/03/25	2,071.63	165.00 165.00
	0019	01 FOOD	511100115100	10/03/25		67649	10/17/25	165.00	165.00 165.00
	002	01 FOOD	511000106265	07/01/25		67208	07/10/25	807.00	231.00 231.00
	0020	01 FOOD	511100115100	10/18/25		67661	10/31/25	64.00	64.00 64.00
	003	01 FOOD	511100116308	07/03/25		67238	07/18/25	1,629.50	1,127.50 1,127.50
	004	01 FOOD	511100116308	07/10/25		67238	07/18/25	1,629.50	502.00 502.00
	005	01 FOOD	511100115100	07/18/25		67273	07/31/25	970.00	287.00 287.00
	006	01 FOOD	511100115100	07/22/25		67273	07/31/25	970.00	425.00 425.00
	008	01 RESTAURANT FOOD	511100115100	08/01/25		67343	08/14/25	448.00	238.00 238.00
	009	01 RESTAURANT FOOD	511100115100	08/02/25		67343	08/14/25	448.00	210.00 210.00
	07	01 FOOD	511100115100	07/18/25		67273	07/31/25	970.00	258.00 258.00
							VENDOR TOTAL:		7,355.13
SANTAVIL	SANTA'S VILLAGE LLC								
	062425	01 FIELD TRIP 6/24/25	210753656430	06/18/25		67102	06/20/25	745.47	745.47 745.47
	062525	01 FILED TRIP 6/25/25	210762006430	06/18/25		67103	06/20/25	3,237.19	3,237.19 3,237.19
							VENDOR TOTAL:		3,982.66
SARAHSPO	SARAH'S PONY RIDES INC								
	082025	01 MM PETTING ZOO	210741006430	08/20/25		67380	08/21/25	600.00	600.00 600.00



FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	668362	01 COFFEE CREAMER	511000106265	07/11/25		67240	07/18/25	295.83	29.21 29.21
	668430	01 REGISTER TAPE & TRASH BAGS	511000106270	07/09/25		67240	07/18/25	295.83	266.62 266.62
	677661	01 REGISTER TAPE & CAN LINERS	511000106270	08/22/25		67411	09/08/25	229.17	229.17 229.17
	681194	01 CUPS	511000106308	09/10/25		67499	09/12/25	126.17	126.17 126.17
	683176	01 BAGS	511000106270	09/19/25		67536	09/26/25	81.66	81.66 81.66
	687814	01 SUPPLIES	511000105204	10/15/25		67750	11/13/25	183.48	29.21 29.21
	687845	01 REGISTER TAPE	511000106270	10/15/25		67750	11/13/25	183.48	154.27 154.27
							VENDOR TOTAL:		1,337.73
SEASPA	SEASPAR								
	24INC26	01 FALL 2024 INCLUSION	270000006430	01/08/25		66562	01/17/25	3,490.14	3,490.14 3,490.14
	25INC07	01 WINTER/SPRING 25 INCLUSION SER	270000006430	06/12/25		67241	07/18/25	3,904.82	3,904.82 3,904.82
	25INC17	01 SUMMER 25 INCLUSION SERVICES	270000006430	09/25/25		67619	10/09/25	39,327.64	39,327.64 39,327.64
	25MEC09	01 1ST INSTALLMENT 2025	270000006430	05/15/25		67066	06/12/25	121,814.00	121,814.00 121,814.00
	25MEC22	01 2025 2ND INSTALLMENT	270000006430	10/15/25		67706	11/06/25	121,814.00	121,814.00 121,814.00
							VENDOR TOTAL:		290,350.60
SEBERTLA	SEBERT LANDSCAPING								
	S609842	01 MULCH REMOVAL	270600026290	10/10/25		67707	11/06/25	20,338.00	4,518.00 4,518.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S609847	01 MULCH REMOVAL	270600026290	10/10/25		67707	11/06/25	20,338.00	5,045.00 5,045.00
	S609917	01 MULCH INSTALL	270600026290	10/10/25		67707	11/06/25	20,338.00	6,000.00 6,000.00
	S609918	01 MULCH INSTALL	270600026290	10/10/25		67707	11/06/25	20,338.00	4,775.00 4,775.00
							VENDOR TOTAL:		20,338.00
SEMYCKJ	JOSH SEMYCK								
	BOOT2025	01 SAFETY BOOT REIMB	250000006730	12/19/25		67883	12/30/25	97.43	97.43 97.43
	REIMB121025	01 UNIFORM REIMBURSEMENT	100600026195	12/10/25		67839	12/19/25	104.15	104.15 104.15
							VENDOR TOTAL:		201.58
SENIORLE	THE SYNDICATE INC								
	101	01 CELL PHONE INSTRUCTION	210770006303	03/23/25		66827	04/10/25	358.00	358.00 358.00
	104	01 SMART PHONE CLASSES	210770006303	05/01/25		66924	05/08/25	358.00	358.00 358.00
							VENDOR TOTAL:		716.00
SERVICE	SERVICE SANITATION INC								
	8841425	01 SS RESTROOM	270000006430	10/07/24		66538	01/09/25	7,825.18	768.00 768.00
	8841433	01 MM RESTROOM	270000006430	10/21/24		66538	01/09/25	7,825.18	256.00 256.00
	8902579	01 DEPOT DAYS RESTROOMS	270000006430	09/18/24		66538	01/09/25	7,825.18	512.00 512.00
	8981341	01 MONTHLY SANITATION SERVICE	270000006430	11/08/24		66538	01/09/25	7,825.18	292.52 292.52
	8981342	01 MONTHLY SANITATION SERVICE	270000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8981343	01 MONTHLY SANITATION SERVICE	270000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
	8981344	01 MONTHLY SANITATION SERVICE	270000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
	8981345	01 MONTHLY SANITATION SERVICE	270000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
	8981346	01 MONTHLY SANITATION SERVICE	270000006430	11/08/24		66538	01/09/25	7,825.18	292.52 292.52
	8981347	01 MONTHLY SANITATION SERVICE	270000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
	8981348	01 MONTHLY SANITATION SERVICE	270000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
	8981349	01 MONTHLY SANITATION SERVICE	270000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
	8981350	01 MONTHLY SANITATION SERVICE	270000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
	8981351	01 MONTHLY SANITATION SERVICE	270000006430	11/08/24		66538	01/09/25	7,825.18	292.52 292.52
	8981352	01 MONTHLY SANITATION SERVICE	270000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
	8981353	01 MONTHLY SANITATION SERVICE	270000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
	8981354	01 MONTHLY SANITATION SERVICE	270000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
	8981355	01 MONTHLY SANITATION SERVICE	270000006430	11/08/24		66538	01/09/25	7,825.18	146.26 146.26
	8981356	01 MONTHLY SANITATION SERVICE	270000006430	11/08/24		66538	01/09/25	7,825.18	292.52 292.52
	8997843	01 MONTHLY SANITATION SERVICE	270000006430	12/06/24		66538	01/09/25	7,825.18	292.52 292.52

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8997844	01 MONTHLY SANITATION SERVICE	270000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
	8997845	01 MONTHLY SANITATION SERVICE	270000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
	8997846	01 MONTHLY SANITATION SERVICE	270000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
	8997847	01 MONTHLY SANITATION SERVICE	270000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
	8997848	01 MONTHLY SANITATION SERVICE	270000006430	12/06/24		66538	01/09/25	7,825.18	292.52 292.52
	8997849	01 MONTHLY SANITATION SERVICE	270000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
	8997850	01 MONTHLY SANITATION SERVICE	270000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
	8997851	01 MONTHLY SANITATION SERVICE	270000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
	8997852	01 MONTHLY SANITATION SERVICE	270000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
	8997853	01 MONTHLY SANITATION SERVICE	270000006430	12/06/24		66538	01/09/25	7,825.18	292.52 292.52
	8997854	01 MONTHLY SANITATION SERVICE	270000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
	8997855	01 MONTHLY SANITATION SERVICE	270000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
	8997856	01 MONTHLY SANITATION SERVICE	270000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
	8997857	01 MONTHLY SANITATION SERVICE	270000006430	12/06/24		66538	01/09/25	7,825.18	146.26 146.26
	8997858	01 MONTHLY SANITATION SERVICE	270000006430	12/06/24		66538	01/09/25	7,825.18	292.52 292.52

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9013900			01/03/25		66538	01/09/25	7,825.18	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJUSTMENT	270000006430						4.26
	9013901			01/03/25		66538	01/09/25	7,825.18	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJUSTMENT	270000006430						8.52
	9027143			01/31/25		66596	02/07/25	438.78	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	9027144			01/31/25		66596	02/07/25	438.78	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	9041488			02/28/25		66665	03/07/25	438.78	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	9041489			02/28/25		66665	03/07/25	438.78	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	9050719			03/14/25		66868	05/02/25	6,294.02	74.68
		01 MONTHLY SANITATION SERVICE	270000006430						74.68
	9050724			03/14/25		66868	05/02/25	6,294.02	74.68
		01 MONTHLY SANITATION SERVICE	270000006430						74.68
	9050725			03/14/25		66868	05/02/25	6,294.02	74.68
		01 MONTHLY SNAITATION SERVICE	270000006430						74.68
	9050726			03/14/25		66868	05/02/25	6,294.02	74.68
		01 MONTHLY SANITATION SERVICE	270000006430						74.68
	9050730			03/14/25		66868	05/02/25	6,294.02	74.68
		01 MONTHLY SANITATION SERVICE	270000006430						74.68
	9050735			03/17/25		66868	05/02/25	6,294.02	117.35
		01 MONTHLY SANITATION SERVICE	270000006430						117.35
	9054459			05/06/25		67274	07/31/25	7,284.90	130.00
		01 EVENT WASHRM RENTAL	100600026273						130.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9055240			04/01/25		66868	05/02/25	6,294.02	264.73
		01 MONTHLY SANITATION SERVICE	270000006430						256.03
		02 FUEL ADJ	270000006430						8.70
	9055242			03/31/25		66868	05/02/25	6,294.02	275.40
		01 MONTHLY SANITATION SERVICE	270000006430						266.70
		02 FUEL ADJ	270000006430						8.70
	9055245			03/31/25		66868	05/02/25	6,294.02	137.69
		01 MONTHLY SANITATION SERVICE	270000006430						133.34
		02 FUEL ADJ	270000006430						4.35
	9055247			03/31/25		66868	05/02/25	6,294.02	137.69
		01 MONTHLY SANITATION SERVICE	270000006430						133.34
		02 FUEL ADY	270000006430						4.35
	9055250			03/31/25		66868	05/02/25	6,294.02	137.69
		01 MONTHLY SANITATION SERVICE	270000006430						133.34
		02 FUEL ADJ	270000006430						4.35
	9055252			03/31/25		66868	05/02/25	6,294.02	137.69
		01 MONTHLY SANITATION SERVICE	270000006430						133.34
		02 FULE ADJ	270000006430						4.35
	9055253			03/31/25		66868	05/02/25	6,294.02	137.69
		01 MONTHLY SANITATION SERVICE	270000006430						133.34
		02 FUEL ADJ	270000006430						4.35
	9055256			03/31/25		66868	05/02/25	6,294.02	137.69
		01 MONTHLY SANITATION SERVICE	270000006430						133.34
		02 FULE ADJ	270000006430						4.35
	9057669			03/28/25		66868	05/02/25	6,294.02	153.70
		01 MONTHLY SANITATION SERVICE	270000006430						149.35
		02 FUEL ADJ	270000006430						4.35
	9057670			03/28/25		66868	05/02/25	6,294.02	153.70
		01 MONTHLY SANITATION SERVICE	270000006430						149.35
		02 FUEL ADJ	270000006430						4.35
	9057671			03/28/25		66868	05/02/25	6,294.02	153.70
		01 MONTHLY SANITATION SERVICE	270000006430						149.35
		02 FUEL ADJ	270000006430						4.35
	9057672			03/28/25		66868	05/02/25	6,294.02	153.70
		01 MONTHLY SANITATION SERVICE	270000006430						149.35
		02 FUEL ADJ	270000006430						4.35

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9057673			03/28/25		66868	05/02/25	6,294.02	153.70
		01 MONTHLY SANITATION SERVICE	270000006430						149.35
		02 FUEL ADJ	270000006430						4.35
	9057674			03/28/25		66868	05/02/25	6,294.02	307.40
		01 MONTHLY SANITATION SERVICE	270000006430						298.70
		02 FUEL ADJ	270000006430						8.70
	9057675			04/25/25		66868	05/02/25	6,294.02	153.70
		01 MONTHLY SANITATION SERVICE	270000006430						149.35
		02 FUEL ADJ	270000006430						4.35
	9057676			03/28/25		66868	05/02/25	6,294.02	307.40
		01 MONTHLY SANITATION SERVICE	270000006430						298.70
		02 FUEL ADJ	270000006430						8.70
	9065753			05/28/25		67274	07/31/25	7,284.90	130.00
		01 MEM PARADE WASHRM RENTAL	100600026273						130.00
	9074495			06/09/25		67274	07/31/25	7,284.90	130.00
		01 GARDEN GAIT WASHRM RENTAL	100600026273						130.00
	9074613			07/07/25		67274	07/31/25	7,284.90	2,895.00
		01 JULY 3RD WASHRM RENTALS	100600026273						2,895.00
	9074642			07/10/25		67274	07/31/25	7,284.90	285.00
		01 JULY 9TH WASHRM RENTAL	100600026273						285.00
	9074644			07/17/25		67274	07/31/25	7,284.90	285.00
		01 JULY 16TH WASHRM RENTALS	100600026273						285.00
	9074645			07/24/25		67412	09/08/25	3,842.00	285.00
		01 CONCERT SERIES TOILET RENTAL	100600026273						285.00
	9074646			07/31/25		67412	09/08/25	3,842.00	285.00
		01 CONCERT SERIES TOILET RENTAL	100600026273						285.00
	9077487			04/25/25		66868	05/02/25	6,294.02	290.00
		01 M,ONTHLY SANITATION SERVICE	270000006430						290.00
	9077488			04/25/25		66868	05/02/25	6,294.02	145.00
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
	9077489			04/25/25		66868	05/02/25	6,294.02	145.00
		01 MONTHLY SANITATION SERVICE	270000006430						145.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9077490	01 MONTHLY SANITATION SERVICE	270000006430	04/25/25		66868	05/02/25	6,294.02	145.00 145.00
	9077491	01 MONTHLY SANITATION SERVICE	270000006430	04/25/25		66868	05/02/25	6,294.02	145.00 145.00
	9077492	01 MONTHLY SANITATION SERVICE	270000006430	04/25/25		66868	05/02/25	6,294.02	290.00 290.00
	9077493	01 MONTHLY SANITATION SERVICE	270000006430	04/25/25		66868	05/02/25	6,294.02	145.00 145.00
	9077494	01 MONTHLY SANITATION SERVICE	270000006430	04/25/25		66868	05/02/25	6,294.02	145.00 145.00
	9077495	01 MONTHLY SANITATION SERVICE	270000006430	04/30/25		66868	05/02/25	6,294.02	145.00 145.00
	9077496	01 MONTHLY SANITATION SERVICE	270000006430	04/25/25		66868	05/02/25	6,294.02	145.00 145.00
	9077497	01 MONTHLY SANITATION SERVICE	270000006430	04/25/25		66868	05/02/25	6,294.02	290.00 290.00
	9077498	01 MONTHLY SANITATION SERVICE	270000006430	04/25/25		66868	05/02/25	6,294.02	145.00 145.00
	9077499	01 MONTHLY SANITATION SERVICE	270000006430	04/25/25		66868	05/02/25	6,294.02	145.00 145.00
	9077500	01 MONTHLY SANITATION SERVICE	270000006430	04/25/25		66868	05/02/25	6,294.02	145.00 145.00
	9077501	01 MONTHLY SANITATION SERVICE	270000006430	04/25/25		66868	05/02/25	6,294.02	145.00 145.00
	9077502	01 MONTHLYSANITATION SERVICE	270000006430	04/25/25		66868	05/02/25	6,294.02	290.00 290.00
	9085214	01 MONTHLY SANITATION SERVICE	270000006430	05/27/25		67125	06/27/25	3,809.53	379.63 379.63
	9098268	01 MONTHLY SANITATION SERVICE	270000006430	05/23/25		66966	05/30/25	2,987.00	298.70 290.00
		02 FUEL ADJ	270000006430						8.70

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9098269			05/23/25		66966	05/30/25	2,987.00	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9098270			05/23/25		66966	05/30/25	2,987.00	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9098271			05/23/25		66966	05/30/25	2,987.00	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9098272			05/23/25		66966	05/30/25	2,987.00	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9098273			05/23/25		66966	05/30/25	2,987.00	298.70
		01 MONTHLY SANITATION SERVICE	270000006430						290.00
		02 FUEL ADJ	270000006430						8.70
	9098274			05/23/25		66966	05/30/25	2,987.00	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9098275			05/23/25		66966	05/30/25	2,987.00	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9098276			05/23/25		66966	05/30/25	2,987.00	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9098277			05/23/25		66966	05/30/25	2,987.00	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9098278			05/23/25		66966	05/30/25	2,987.00	298.70
		01 MONTHLY SANITATION SERVICE	270000006430						290.00
		02 FUEL ADJ	270000006430						8.70
	9098279			05/23/25		66966	05/30/25	2,987.00	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9098280			05/23/25		66966	05/30/25	2,987.00	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9098281			05/23/25		66966	05/30/25	2,987.00	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9098282			05/23/25		66966	05/30/25	2,987.00	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9098283			05/23/25		66966	05/30/25	2,987.00	298.70
		01 MONTHLY SANITATION SERVICE	270000006430						290.00
		02 FUEL ADJ	270000006430						8.70
	9120346			06/20/25		67125	06/27/25	3,809.53	298.70
		01 MONTHLY SANITATION SERVICE	270000006430						290.00
		02 FUEL ADJ	270000006430						8.70
	9120347			06/20/25		67125	06/27/25	3,809.53	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9120348			06/20/25		67125	06/27/25	3,809.53	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9120349			06/20/25		67125	06/27/25	3,809.53	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9120350			06/20/25		67125	06/27/25	3,809.53	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9120351			06/20/25		67125	06/27/25	3,809.53	298.70
		01 MONTHLY SANITATION SERVICE	270000006430						290.00
		02 FUEL ADJ	270000006430						8.70
	9120352			06/20/25		67125	06/27/25	3,809.53	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9120353			06/20/25		67125	06/27/25	3,809.53	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9120354			06/20/25		67125	06/27/25	3,809.53	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9120355			06/20/25		67125	06/27/25	3,809.53	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9120356			06/20/25		67125	06/27/25	3,809.53	298.70
		01 MONTHLY SANITATION SERVICE	270000006430						290.00
		02 FUEL ADJ	270000006430						8.70
	9120357			06/20/25		67125	06/27/25	3,809.53	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9120358			06/20/25		67125	06/27/25	3,809.53	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9120359			06/20/25		67125	06/27/25	3,809.53	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9120360			06/20/25		67125	06/27/25	3,809.53	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9120361			06/20/25		67125	06/27/25	3,809.53	298.70
		01 MONTHLY SANITATION SERVICEEE	270000006430						290.00
		02 FUEL ADJ	270000006430						8.70
	9120362			06/20/25		67125	06/27/25	3,809.53	442.90
		01 MONTHLY SANITATION SERVICE	270000006430						290.00
		02 HANDWASH STATION	270000006430						140.00
		03 FULE ADJ	270000006430						12.90
	9142352			07/18/25		67274	07/31/25	7,284.90	298.70
		01 MONTHLY SANITATION SERVICE	270000006430						290.00
		02 FULE ADJ	270000006430						8.70
	9142353			07/18/25		67274	07/31/25	7,284.90	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FULE ADJ	270000006430						4.35
	9142354			07/28/25		67274	07/31/25	7,284.90	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9142355			07/18/25		67274	07/31/25	7,284.90	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9142356			07/18/25		67274	07/31/25	7,284.90	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9142357			07/18/25		67274	07/31/25	7,284.90	298.70
		01 MONTHLY SANITATION SERVICE	270000006430						290.00
		02 FUEL ADJ	270000006430						8.70
	9142358			07/28/25		67274	07/31/25	7,284.90	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9142359			07/18/25		67274	07/31/25	7,284.90	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9142360			07/18/25		67274	07/31/25	7,284.90	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9142361			07/18/25		67274	07/31/25	7,284.90	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9142362			07/18/25		67274	07/31/25	7,284.90	298.70
		01 MONTHLY SANITATION SERVICE	270000006430						290.00
		02 FUEL ADJ	270000006430						8.70
	9142363			07/18/25		67274	07/31/25	7,284.90	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9142364			07/18/25		67274	07/31/25	7,284.90	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9142365			07/18/25		67274	07/31/25	7,284.90	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35
	9142366			07/18/25		67274	07/31/25	7,284.90	149.35
		01 MONTHLY SANITATION SERVICE	270000006430						145.00
		02 FUEL ADJ	270000006430						4.35

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9142367			07/18/25		67274	07/31/25	7,284.90	298.70
		01 MONTHLY SANITATION SERVICE	270000006430						290.00
		02 FUEL ADJ	270000006430						8.70
	9142368			07/18/25		67274	07/31/25	7,284.90	442.90
		01 MONTHLY SANITATION SERVICE	270000006430						290.00
		02 EVENT HANDWASH SERVICE	270000006430						140.00
		03 FULE ADJ	270000006430						12.90
	9155885			08/07/25		67412	09/08/25	3,842.00	285.00
		01 CONCERT SERIES TOILET RENTAL	100600026273						285.00
	9163827			08/15/25		67412	09/08/25	3,842.00	298.70
		01 ABBEYWOOD PK	270000006430						298.70
	9163828			08/15/25		67412	09/08/25	3,842.00	149.35
		01 OLD TAVERN	270000006430						149.35
	9163829			08/15/25		67412	09/08/25	3,842.00	149.35
		01 CENTER AVE	270000006430						149.35
	9163830			08/15/25		67412	09/08/25	3,842.00	149.35
		01 ARBORVIEW	270000006430						149.35
	9163831			08/15/25		67412	09/08/25	3,842.00	149.35
		01 FIELD #7	270000006430						149.35
	9163832			08/15/25		67412	09/08/25	3,842.00	298.70
		01 RB GOLF COURSE	270000006430						298.70
	9163833			08/15/25		67412	09/08/25	3,842.00	149.35
		01 FIELD #1	270000006430						149.35
	9163834			08/15/25		67412	09/08/25	3,842.00	149.35
		01 FIELDS #2 & #3	270000006430						149.35
	9163835			08/15/25		67412	09/08/25	3,842.00	149.35
		01 FIELD #4	270000006430						149.35
	9163836			08/15/25		67412	09/08/25	3,842.00	149.35
		01 FIELD #5	270000006430						149.35
	9163837			08/15/25		67412	09/08/25	3,842.00	298.70
		01 FIELD #6	270000006430						298.70

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9163838	01 RB GOLF COURSE RIVER RD	270000006430	08/15/25		67412	09/08/25	3,842.00	149.35 149.35
	9163839	01 TATE WOODS	270000006430	08/15/25		67412	09/08/25	3,842.00	149.35 149.35
	9163840	01 GOLFVIEW	270000006430	08/15/25		67412	09/08/25	3,842.00	149.35 149.35
	9163841	01 BB COURTS	270000006430	08/15/25		67412	09/08/25	3,842.00	149.35 149.35
	9163842	01 BB CTS/SKATE PARK	270000006430	08/15/25		67412	09/08/25	3,842.00	298.70 298.70
	9185212	01 MONTHLY SANITATION SERVICE	270000006430	09/12/25		67524	09/19/25	2,987.00	298.70 298.70
	9185213	01 MONTHLY SANITATION SERVICE	270000006430	08/12/25		67524	09/19/25	2,987.00	149.35 149.35
	9185214	01 MONTHLY SANITATION SERVICE	270000006430	09/12/25		67524	09/19/25	2,987.00	149.35 149.35
	9185215	01 MONTHLY SNITATION SERVICE	270000006430	09/12/25		67524	09/19/25	2,987.00	149.35 149.35
	9185216	01 MONTHLY SANITATION SERVICE	270000006430	09/12/25		67524	09/19/25	2,987.00	149.35 149.35
	9185217	01 MONTHLY SANITATION SERVICE	270000006430	09/12/25		67524	09/19/25	2,987.00	298.70 298.70
	9185218	01 MONTHLY SANITATION SERVICE	270000006430	09/12/25		67524	09/19/25	2,987.00	149.35 149.35
	9185219	01 MONTHLYSANITATION SERVICE	270000006430	09/12/25		67524	09/19/25	2,987.00	149.35 149.35
	9185220	01 MONTHLY SANITATION SERVICE	270000006430	09/12/25		67524	09/19/25	2,987.00	149.35 149.35
	9185221	01 MONTHLY SANITATION SERVICE	270000006430	09/12/25		67524	09/19/25	2,987.00	149.35 149.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9185222	01 MONTHLY SANITATION SERVICE	270000006430	09/12/25		67524	09/19/25	2,987.00	298.70 298.70
	9185223	01 MONTHLY SANITATION SERVICE	270000006430	09/12/25		67524	09/19/25	2,987.00	149.35 149.35
	9185224	01 MONTHLY SANITATION SERVICE	270000006430	09/12/25		67524	09/19/25	2,987.00	149.35 149.35
	9185225	01 MONTHLY SANITATION SERVICE	270000006430	09/12/25		67524	09/19/25	2,987.00	149.35 149.35
	9185226	01 MONTHLY SANITATION SERVICE	270000006430	09/12/25		67524	09/19/25	2,987.00	149.35 149.35
	9185227	01 MONTHLY SANITATION SERVICE	270000006430	09/12/25		67524	09/19/25	2,987.00	298.70 298.70
	9206628	01 MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	298.70 298.70
	9206629	01 MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	149.35 149.35
	9206630	01 MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	149.35 149.35
	9206631	01 MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	149.35 149.35
	9206632	01 MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	149.35 149.35
	9206633	01 MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	298.70 298.70
	9206634	01 MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	149.35 149.35
	9206635	01 MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	149.35 149.35
	9206636	01 MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	149.35 149.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9206637	01 MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	149.35 149.35
	9206638	01 MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	298.70 298.70
	9206639	01 MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	149.35 149.35
	9206640	01 MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	149.35 149.35
	9206641	01 MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	149.35 149.35
	9206642	01 MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	149.35 149.35
	9206643	01 MONTHLY SANITATION SERVICE	270000006430	10/10/25		67841	12/19/25	8,961.00	298.70 298.70
	9226284	01 MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	298.70 298.70
	9226285	01 MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35 149.35
	9226286	01 MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35 149.35
	9226287	01 MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35 149.35
	9226288	01 MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35 149.35
	9226289	01 MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	298.70 298.70
	9226290	01 MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35 149.35
	9226291	01 MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35 149.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9226292	01 MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35 149.35
	9226293	01 MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35 149.35
	9226294	01 MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	298.70 298.70
	9226295	01 MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35 149.35
	9226296	01 MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35 149.35
	9226297	01 MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35 149.35
	9226298	01 MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	149.35 149.35
	9226299	01 MONTHLY SANITATION SERVICE	270000006430	11/07/25		67841	12/19/25	8,961.00	298.70 298.70
	9243506	01 MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	298.70 298.70
	9243507	01 MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35 149.35
	9243508	01 MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35 149.35
	9243509	01 MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35 149.35
	9243510	01 MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35 149.35
	9243511	01 MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	298.70 298.70
	9243512	01 MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35 149.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9243513	01 MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35 149.35
	9243514	01 MONTHLY SANITATION SERVICE	270000006430	12/12/25		67841	12/19/25	8,961.00	149.35 149.35
	9243515	01 MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35 149.35
	9243516	01 MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	298.70 298.70
	9243517	01 MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35 149.35
	9243518	01 MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35 149.35
	9243519	01 MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35 149.35
	9243520	01 MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	149.35 149.35
	9243521	01 MONTHLY SANITATION SERVICE	270000006430	12/05/25		67841	12/19/25	8,961.00	298.70 298.70
								VENDOR TOTAL:	44,868.19
SERVREST	NOWEDAR INC								
	5302025-17	01 DEEP CLEANING RB RESTAURANT	511100116260	05/30/25		67067	06/12/25	23,009.35	23,009.35 23,009.35
								VENDOR TOTAL:	23,009.35
SEVENBRI	SEVEN BRIDGES LLC								
	3225	01 JAN-MAR 25 SKATING/HOCKEY CLAS	210712306430	05/01/25		66925	05/08/25	3,097.50	3,097.50 3,097.50
								VENDOR TOTAL:	3,097.50
SHEDDA	SHEDD AQUARIUM SOCIETY								
	ORDER#42554980	01 FIELD TRIP	210762006430	06/04/25		66973	06/06/25	6,500.20	6,500.20 6,500.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	6,500.20
SHEIKHAN	AAREFA SHEIKHANI								
	PAYCK061325								
	01	PAYCK REPLACEMENT 06/13/25	100000001010	06/13/25		67126	06/27/25	67.73	67.73
								VENDOR TOTAL:	67.73
SHERWI	SHERWIN WILLIAMS								
	2037-5								
	01	PAINT & SUPPLIES	211200036260	01/29/25		66717	03/13/25	96.29	96.29
	9769-3								
	01	PAINT	100600026265	08/28/25		67476	09/11/25	213.73	213.73
								VENDOR TOTAL:	310.02
SHREDSPO	SHRED ACQUISITIONS LLC								
	081424								
	01	SHRED TRUCK	100000006480	08/14/24		66828	04/10/25	900.00	900.00
								VENDOR TOTAL:	900.00
SIKICHCP	SIKICHCP								
	118729								
	01	AUDIT FEES	240000006490	12/18/25		67884	12/30/25	5,121.00	5,121.00
	81795								
	01	YEAR END AUDIT FEES	240000006490	02/12/25		66718	03/13/25	10,000.00	10,000.00
	93972								
	01	AUDIT FEES	240000006490	04/28/25		66926	05/08/25	3,000.00	3,000.00
	98189								
	01	AUDIT FEES	240000006490	05/27/25		67068	06/12/25	4,500.00	4,500.00
								VENDOR TOTAL:	22,621.00
SILVPC	SCOTT SILVER								
	041325								
	01	SEMINAR	100000006180	04/13/25		66860	04/25/25	265.00	265.00
	PAYCK090525								
	01	PAYCK REPLACEMENT 9/5/25	100000001010	09/05/25		67501	09/12/25	1,100.00	1,100.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PC032125			03/21/25		66739	03/21/25	373.53	373.53
		01 CREDIT	220700146303						-83.88
		02 POSTAGE	100000006295						3.58
		03 POSTAGE	210000006295						3.58
		04 SUPPLIES	220792156303						12.99
		05 CONFERENCE EXPENSE	100000006120						20.06
		06 CONFERENCE EXPENSE	210700006120						76.97
		07 SUPPLIES	210770006303						3.75
		08 SUPPLIES	220784106303						19.29
		09 SENIOR TRIP	210774006430						50.00
		10 SUPPLIES	210770006303						4.29
		11 SENIOR TRIP	210774006430						100.00
		12 SUPPLIES	511000105204						40.90
		13 SUPPLIES	511000106170						12.95
		14 CONFERENCE EXPENSE	100000006120						62.13
		15 CONFERENCE EXPENSE	100000006120						7.44
		16 CONFERENCE EXPENSE	100000006120						39.48
	PC050125			05/01/25		66869	05/02/25	429.39	429.39
		01 MEETING EXPENSE	100000006165						51.48
		02 SUPPLIES	220784106303						19.29
		03 SUPPLIES	220700146303						25.25
		04 SUPPLIES	220784106303						42.93
		05 SUPPLIES	210774006303						5.99
		06 SUPPLIES	210774006303						10.45
		07 SENIOR TRIP	210774006430						200.00
		08 SENIOR TRIP	210774006430						24.00
		09 SENIOR TRIP	210774006430						50.00
	PC060325			06/03/25		66974	06/06/25	971.58	971.58
		01 MEETING EXPENSE	100000006165						25.68
		02 TRAVEL	100000006190						14.00
		03 PR	100000006495						50.00
		04 MEETING EXPENSE	100000006165						37.03
		05 SENIOR TRIPS	210774006430						200.00
		06 SUPPLIES	220700006303						34.84
		07 N/A BEVERAGES	210800085204						65.54
		08 CONCESSIONS FOOD	210800085100						144.49
		09 RB PETTY CASH	510000001012						400.00
	PC072225			07/22/25		67257	07/25/25	1,124.39	1,124.39
		01 SUPPLIES	220792206303						60.00
		02 REFUND	210800094102						36.00
		03 RENEWAL	210000006110						70.00
		04 MEETING	100000006165						102.78
		05 SUPPLIES	220792156303						5.47
		06 SUPPLIES	210762006303						26.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PC072225			07/22/25		67257	07/25/25	1,124.39	1,124.39
		07 CONFERENCE EXPENSE	100000006120						107.38
		08 RENEWAL	210000006110						69.99
		09 REFUND	210800094102						26.00
		10 TRAINING	511000106170						12.95
		11 CONTRACTUAL	210774006430						236.00
		12 RB BAR BANK	510000001012						300.00
		13 MEETING	100000006165						43.13
		14 SUPPLIES	210770006303						27.99
	PC091225			09/12/25		67504	09/16/25	1,121.31	1,121.31
		01 SUPPLIES	210762006303						16.17
		02 CONTRACTUAL	210774006430						180.00
		03 CONTRACTUAL	210774006430						25.74
		04 SUPPLIES	220700146303						80.99
		05 TRAINING	100000006180						12.95
		06 MILEAGE	100000006190						67.35
		07 SUPPLIES	220780006303						65.45
		08 CONTRACTUAL	210774006430						100.00
		09 SUPPLIES	210741006303						39.98
		10 MEETING EXPENSE	100000006165						76.68
		11 CONTRACTUAL	210774006430						256.00
		12 CONTRACTUAL	210774006430						50.00
		13 CONTRACTUAL	210774006430						150.00
	PC110725			11/07/25		67728	11/07/25	1,001.66	1,001.66
		01 SUPPLIES	220780006303						46.32
		02 MILEAGE	100000006190						48.68
		03 CONTRACTUAL	210774006430						400.00
		04 SUPPLIES	210741006303						19.99
		05 SUPPLIES	210770006303						6.00
		06 MEETING EXP	100000006165						130.87
		07 TRAINING	511000106170						13.00
		08 SUPPLIES	210770006303						41.80
		09 CONTRACTUAL	210774006430						100.00
		10 STAFF	100600026175						105.00
		11 STAFF	100600026175						90.00
	PC122925			12/29/25		67885	12/30/25	827.27	827.27
		01 SUPPLIES	220780006303						35.00
		02 SENIOR SUPPLIES	210770006303						49.08
		03 CONTRACTUAL	210774006430						250.00
		04 SUPPLIES	210774006303						6.32
		05 MILEAGE	100000006190						14.00
		06 WREATHS	100600026265						375.00
		07 STAFF EXPENSE	100600026175						75.00
		08 SUPPLIES	210761006303						22.87

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	7,214.13
SIMPLOT	SIMPLOT AB RETAIL INC								
	238008683	01 SEED & SEED BLANKETS	511000106260	11/20/25		67822	12/11/25	321.02	321.02 321.02
								VENDOR TOTAL:	321.02
SITEONE	SITEONE LANDSCAPE SUPPLY LLC								
	152427642-001	01 SEED & STRAW BLANKET	511000106330	04/22/25		67477	09/11/25	329.64	207.76 207.76
	152959991-001	01 LANDSCAPE SUPPLIES	511000106260	05/02/25		67242	07/18/25	205.56	18.90 18.90
	152973668-001	01 LANDSCAPE SUPPLIES	511000106260	05/02/25		67242	07/18/25	205.56	35.00 35.00
	153617836-001	01 IRRIGATION PARTS	511000106330	05/16/25		67477	09/11/25	329.64	121.88 121.88
	154801803-001	01 LANDSCAPE SUPPLIES	511000106260	06/12/25		67242	07/18/25	205.56	151.66 151.66
								VENDOR TOTAL:	535.20
SMIECHOW	PAUL SMIECHOWSKI								
	120425	01 UNIFORM REIMBURSEMENT	100600026195	12/07/25		67842	12/19/25	64.79	64.79 64.79
	BOOT2025	01 SAFETY BOOT REIMBURSEMENT	250000006730	05/13/25		66951	05/16/25	150.00	150.00 150.00
	REIMB032625	01 CLOTHING ALLOWANCE	100600026195	03/26/25		66753	04/04/25	118.78	118.78 118.78
								VENDOR TOTAL:	333.57
SMITHAVA	AVA SMITH								
	PAYCK062725	01 PAYCK REPLACEMENT 6/27/25	100000001010	06/27/25		67143	07/03/25	1,346.63	1,346.63 1,346.63
								VENDOR TOTAL:	1,346.63
SMITHE	SMITHEREEN PEST MANAGEMENT								
	3720782	01 WILDLIFE REMOVAL	210800066260	04/28/25		67069	06/12/25	795.00	230.00 230.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3721683	01 WILDLIFE REMOVAL	210800066260	04/29/25		67069	06/12/25	795.00	105.00 105.00
	3721938	01 WILDLIFE REMOVAL	210800066260	05/01/25		67069	06/12/25	795.00	105.00 105.00
	3722738	01 WILDLIFE REMOVAL	210800066260	05/02/25		67069	06/12/25	795.00	105.00 105.00
	3723258	01 RESET TRAP	210800066260	05/05/25		67069	06/12/25	795.00	20.00 20.00
	3723259	01 WILDLIFE REMOVAL	210800066260	05/06/25		67069	06/12/25	795.00	105.00 105.00
	3723834	01 WILD LIFE REMOVAL	210800066260	05/07/25		67069	06/12/25	795.00	105.00 105.00
	3724709	01 SET UP TRAP	210800066260	05/13/25		67069	06/12/25	795.00	20.00 20.00
	3785750	01 WILDLIFE CONTROL	221200166260	07/08/25		67344	08/14/25	1,005.00	225.00 225.00
	3786015	01 WILDLIFE CONTROL	221200166260	07/10/25		67344	08/14/25	1,005.00	85.00 85.00
	3787444	01 WILD LIFE CONTROL	221200166260	07/16/25		67344	08/14/25	1,005.00	20.00 20.00
	3787446	01 WILDLIFE CONTROL	221200166260	07/17/25		67344	08/14/25	1,005.00	20.00 20.00
	3787449	01 ANIMAL REMOVAL	221200166240	07/18/25		67344	08/14/25	1,005.00	85.00 85.00
	3812160	01 STRUCTURE REPAIR	221200166260	07/18/25		67344	08/14/25	1,005.00	300.00 300.00
	3812379	01 WILDLIFE REMOVAL	221200166240	07/21/25		67344	08/14/25	1,005.00	80.00 80.00
	3812761	01 ANIMAL REMOVAL	221200166240	07/23/25		67344	08/14/25	1,005.00	85.00 85.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3812762	01 ANIMAL REMOVAL	221200166240	07/25/25		67344	08/14/25	1,005.00	85.00 85.00
	3813367	01 WILDLIFE CONTROL	221200166240	07/24/25		67344	08/14/25	1,005.00	20.00 20.00
							VENDOR TOTAL:		1,800.00
SOCCER	SOCCER MADE IN AMERICA								
	CA25-014	01 SOCCER CAMP	210710406430	08/27/25		67478	09/11/25	121.80	121.80 121.80
							VENDOR TOTAL:		121.80
SOILAND	SOIL AND MATERIAL CONSULTANTS								
	52211	01 S SHELTER SOIL BORINGS	400600026760	12/04/25		67886	12/30/25	7,600.00	7,600.00 7,600.00
							VENDOR TOTAL:		7,600.00
SONITROL	SECURITAS TECHNOLOGY CORP								
	261323	01 YENDER SECURITY SERVICES	250000006600	12/01/25		67887	12/30/25	1,468.56	476.28 476.28
	261324	01 MUSEUM SECURITY SERVICES	250000006600	12/01/25		67887	12/30/25	1,468.56	476.28 476.28
	261325	01 TAVERN SECURITY SERVICES	250000006600	12/01/25		67887	12/30/25	1,468.56	516.00 516.00
							VENDOR TOTAL:		1,468.56
SOUTHSID	SOUTH SIDE CONTROL SUPPLY CO								
	S100999071.002	01 HEAT SEQUENCER	211200036260	02/03/25		66829	04/10/25	158.30	61.17 61.17
	S101009971.001	01 MERCURY FREE T-STAT	211200036260	03/05/25		66829	04/10/25	158.30	97.13 97.13
	S101024658.001	01 AQUASTAT & COPPER WELL	210800066260	05/16/25		67211	07/10/25	403.43	403.43 403.43
	S101024758.001	01 AQUASTAT	210800066260	05/16/25		67070	06/12/25	403.43	403.43 403.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S101034881.02			07/02/25		67345	08/14/25	1,365.94	1,365.94
	01	POOL REPAIR PARTS	400800066260						1,365.94
	S1010348881.002			07/02/25		67479	09/11/25	1,365.94	1,365.94
	01	SEAL BEARING KIT & SUPPLIES	210800066260						1,365.94
	S101075157.002			12/15/25		67888	12/30/25	49.66	49.66
	01	FLANGE IRON & GASKET	211200036260						49.66
							VENDOR TOTAL:		3,746.70
SPARKLES	SPARKLES ENTERTAINMENT INC								
	120225			12/02/25		67780	12/05/25	790.00	790.00
	01	FACE PAINTERS	210741256303						790.00
	MM2025			10/08/25		67637	10/10/25	790.00	790.00
	01	FACE PAINTING SERVICES	210741006430						790.00
	SS25			09/03/25		67413	09/08/25	325.00	325.00
	01	FACEPAINTING SERVICES	210741306430						325.00
							VENDOR TOTAL:		1,905.00
SPARTANA	SPARTAN ATHLETICS CO LLC								
	915765			03/13/25		66830	04/10/25	41.90	41.90
	01	TENNIS ROPE	100600026273						41.90
	915806			05/14/25		67071	06/12/25	370.56	370.56
	01	BB NETS	100600026273						370.56
							VENDOR TOTAL:		412.46
SPECIALE	SPECIAL EVENT SERVICES								
	1522			10/22/24		66539	01/09/25	8,250.00	8,250.00
	01	STAGE DEPOSIT	210740456430						8,250.00
	1522B			05/01/25		66927	05/08/25	8,250.00	8,250.00
	01	STAGE RENTAL	210740456430						8,250.00
							VENDOR TOTAL:		16,500.00
SPMS	SWIMMING POOL MANAGEMENT								
	3514			11/06/25		67823	12/11/25	2,960.00	2,960.00
	01	POOL WINTERIZATION	210800066235						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								
	24818	01 BALLFIELD MIX	100600026325	05/14/25		67072	06/12/25	1,064.39	1,064.39 1,064.39
	25135	01 BALL FIELD MIX	100600026325	10/23/25		67708	11/06/25	1,113.44	1,113.44 1,113.44
								VENDOR TOTAL:	2,177.83
STANDA	STANDARD INSURANCE COMPANY								
	25FEBLTD	01 FEB 25 LONG TERM DISABILITY	250000006161	01/17/25		66658	02/28/25	654.98	654.98 654.98
	25JANLTD	01 JAN 25 LTD INSURANCE	250000006161	12/17/24		66540	01/09/25	696.36	696.36 696.36
	25JUNLTD	01 JUN 25 LTD INSURANCE	250000006161	06/01/25		67073	06/12/25	699.44	699.44 699.44
	25MARLTD	01 MAR 2025 LTD INSURANCE	250000006161	03/01/25		66740	03/21/25	654.98	654.98 654.98
	OCT25LTD	01 OCT 25 LTD INSURANCE	250000006161	09/16/25		67551	10/03/25	705.44	705.44 705.44
								VENDOR TOTAL:	3,411.20
STANDR	ST ANDREWS PRODUCTS CO								
	121205	01 RESALE MERCH	511000105000	05/22/25		67074	06/12/25	1,679.20	199.57 199.57
	12890-8841	01 RESALE MERCH	511000105000	05/06/25		67074	06/12/25	1,679.20	1,479.63 1,479.63
	133005	01 BEER BAGS	511000106303	08/05/25		67480	09/11/25	367.52	288.90 288.90
	133005-9656	01 PENCILS	511000106270	09/22/25		67620	10/09/25	256.56	256.56 256.56
	133191	01 CART KEYCHAINS	511000106330	08/12/25		67480	09/11/25	367.52	78.62 78.62

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,303.28
STARGUAR	STARGUARD ELITE LLC								
	INV/2025/01633								
	01	LIFEGUARD TRAINING	210800096180	06/01/25		67075	06/12/25	8,900.00	8,900.00 8,900.00
								VENDOR TOTAL:	8,900.00
STATEC	STATE CHEMICAL MANUFACTURING								
903604634	01	D-STROY	210800066260	12/16/24		66563	01/17/25	3,637.50	1,674.12 1,674.12
903604635	01	CLEANING SUPPLIES	211200036225	12/16/24		66563	01/17/25	3,637.50	1,963.38 1,963.38
903606240	01	HAND SOAP	211200036225	12/17/24		66638	02/13/25	826.53	826.53 826.53
903661341	01	CLEANING SUPPLIES	100600136225	02/04/25		66719	03/13/25	406.91	172.58 172.58
903665918	01	TRUCK WASH	100600136225	02/07/25		66719	03/13/25	406.91	234.33 234.33
903694267	01	CLEANING SUPPLIES	210800066225	03/03/25		66831	04/10/25	3,442.39	896.13 896.13
903694458	01	CLEANING SUPPLIES	211200036225	03/03/25		66831	04/10/25	3,442.39	580.38 580.38
903703827	01	TANK SOLVENT	101300046335	03/11/25		66831	04/10/25	3,442.39	399.68 399.68
903705114	01	NDC MAGIC MAT	211200036225	03/27/25		66831	04/10/25	3,442.39	469.27 469.27
903705313	01	SHOWER GEL	210800066225	03/12/25		66831	04/10/25	3,442.39	868.46 868.46
903722188	01	GLASS CLEANER	210800066260	03/25/25		66831	04/10/25	3,442.39	228.47 228.47
903740548	01	CLEANING PRODUCTS	210800066225	04/10/25		66928	05/08/25	717.71	717.71 717.71

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	903766528	01 CLEANING SUPPLIES	511100116260	05/01/25		67076	06/12/25	2,227.62	306.47 306.47
	903779451	01 CLEANING SUPPLIES	211200036225	05/13/25		67076	06/12/25	2,227.62	964.09 964.09
	903783937	01 SOAP & CLEANING SUPPLIES	511100116260	05/16/25		67076	06/12/25	2,227.62	624.32 624.32
	903790564	01 D-STROY	211200036225	05/20/25		67076	06/12/25	2,227.62	332.74 332.74
	903794794	01 SOAP	211200036225	05/23/25		67346	08/14/25	2,273.77	625.75 625.75
	903804861	01 CLEANING SUPPLIES	511100116260	06/03/25		67212	07/10/25	2,142.52	608.96 608.96
	903807825	01 SOAP	511100116260	06/05/25		67212	07/10/25	2,142.52	295.64 295.64
	903818678	01 CLEANING SUPPLIES	210800066225	06/16/25		67212	07/10/25	2,142.52	801.20 801.20
	903818762	01 CLEANING SUPPLIES	511100116260	06/16/25		67212	07/10/25	2,142.52	436.72 436.72
	903832150	01 CLEANING PRODUCTS	210800066225	06/25/25		67346	08/14/25	2,273.77	977.66 977.66
	903853518	01 HAND SOAP	210800066225	07/16/25		67552	10/03/25	839.95	839.95 839.95
	903857012	01 GLASS CLEANER	211200036225	07/18/25		67638	10/10/25	228.47	228.47 228.47
	903868690	01 NDC	101200016225	07/28/25		67346	08/14/25	2,273.77	670.36 670.36
	903902142	01 FRAGRANCE PAK	211200036260	08/25/25		67481	09/11/25	178.23	178.23 178.23
	903922943	01 HORNET SPRAY	100600026280	09/12/25		67621	10/09/25	722.08	722.08 602.00
		02 CLEANING SUPPLIES	100600136225						120.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	903954919	01 HAND SOAP	211200036225	10/09/25		67709	11/06/25	1,093.67	429.50 429.50
	903971759	01 HAND SOAP	211200036225	10/22/25		67709	11/06/25	1,093.67	664.17 664.17
	904028244	01 SUPPLIES	211200036260	12/12/25		67889	12/30/25	735.59	735.59 735.59
								VENDOR TOTAL:	19,472.94
STEWARTA	ANN STEWART								
	080925	01 ENTERTAINMENT	210770006303	03/03/25		67258	07/25/25	750.00	750.00 750.00
								VENDOR TOTAL:	750.00
STONEC	STONE CENTER, INC								
	5354	01 MEMORIAL STONES	100600026273	09/16/25		67622	10/09/25	380.00	80.00 80.00
	5359	01 MEMORIAL STONES	100600026273	09/23/25		67622	10/09/25	380.00	300.00 300.00
								VENDOR TOTAL:	380.00
STPIPSO	STEVE PIPER AND SONS, INC.								
	219140	01 BLACKSMITH FIREWOOD	220700146303	11/07/25		67824	12/11/25	215.50	215.50 215.50
	24233	01 TUB GRINDING	100600026325	04/10/25		66929	05/08/25	5,000.00	5,000.00 5,000.00
	25355	01 TUB GRINDING	100600026325	10/10/25		67710	11/06/25	4,260.00	4,260.00 4,260.00
								VENDOR TOTAL:	9,475.50
STUEVE	STUEVER & SONS, INC								
	BLM52180	01 BEER LINE CLEANING	511100116260	05/13/25		66952	05/16/25	185.00	185.00 185.00
								VENDOR TOTAL:	185.00
STURMONJ	JASON E STURMON								
	123024	01 JULY 3RD BAND DEPOSIT	210740456430	12/30/24		66541	01/09/25	1,000.00	1,000.00 1,000.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	123024A			12/30/24		67077	06/12/25	1,000.00	1,000.00
	01	JUL 3RD ENTERTAINMENT DEPOSIT	210740456430						1,000.00
	123024B			12/30/24		67078	06/12/25	1,000.00	1,000.00
	01	7/3/25 ENTERTAINMENT	210740456430						1,000.00
							VENDOR TOTAL:		3,000.00
SUBDOO		SUBURBAN DOOR CHECK							
	IN576683			01/09/25		66564	01/17/25	291.08	291.08
	01	LOCKS	100600026273						291.08
	IN579371			03/31/25		66930	05/08/25	841.30	98.20
	01	KEYS	250000006310						98.20
	IN579877			04/16/25		66930	05/08/25	841.30	435.10
	01	RB RE-KEYING	250000006260						435.10
	IN580014			04/21/25		66930	05/08/25	841.30	308.00
	01	RB RE-KEYING	250000006260						308.00
	IN580333			04/30/25		67079	06/12/25	201.92	96.92
	01	KEYS	250000006310						96.92
	IN580856			05/19/25		67079	06/12/25	201.92	105.00
	01	REKEY DOOR	511100116260						105.00
	IN581116			05/27/25		67213	07/10/25	456.15	379.00
	01	INSTALL RB DEADBOLTS	511100116260						379.00
	IN581241			05/30/25		67213	07/10/25	456.15	77.15
	01	KEYS	250000006310						77.15
	IN581941			06/30/25		67347	08/14/25	54.25	54.25
	01	KEYS	250000006310						54.25
	IN-581941			06/30/25		67482	09/11/25	90.43	54.25
	01	KEYS	250000006310						54.25
	IN582839			07/31/25		67482	09/11/25	90.43	36.18
	01	KEYS	250000006310						36.18
	IN584757			09/30/25		67711	11/06/25	49.40	49.40
	01	KEYS	250000006310						49.40



FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	740.95
T&CGYM	T & C GYMNASTICS LLC								
	767	01 2024 FALL 2 SESSION	210713906430	01/13/25		66639	02/13/25	940.00	940.00 940.00
	770	01 JAN-MAR 25 GYMNASTICS CLASSES	210713906430	03/12/25		66833	04/10/25	660.00	660.00 660.00
	772	01 SPRING CLASSES	210713906430	05/15/25		67080	06/12/25	752.00	752.00 752.00
	774	01 GYMNASTICS CLASSES	210713906430	07/16/25		67349	08/14/25	472.00	472.00 472.00
	776	01 SUMMER GYM CLASSES	210713906430	09/19/25		67623	10/09/25	1,596.00	1,596.00 1,596.00
								VENDOR TOTAL:	4,420.00
T&MTREE	T&M TREE SERVICE INC								
	1030	01 REMOVE STORM DAMAGE	511000106260	11/02/25		67713	11/06/25	1,370.00	495.00 495.00
	1031	01 CLEAR STORM DAMAGE	100600026325	11/02/25		67713	11/06/25	1,370.00	875.00 875.00
	1119	01 TATE TREE WORK	100600026325	03/23/25		66834	04/10/25	2,550.00	1,075.00 1,075.00
	1217	01 HICHCOCK TREE WORK	100600026325	03/22/25		66834	04/10/25	2,550.00	1,475.00 1,475.00
	324	01 TREE WORK	100600026325	06/22/25		67214	07/10/25	5,100.00	1,175.00 1,175.00
	328	01 TREE WORK	100600026325	06/22/25		67214	07/10/25	5,100.00	575.00 575.00
	603	01 STORM DAMAGE	100600026325	06/22/25		67214	07/10/25	5,100.00	2,575.00 2,575.00
	609	01 TREE REMOVAL & STUMP GRINDING	511000106260	09/21/25		67624	10/09/25	23,920.00	23,920.00 23,920.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	617	01 TREE WORK	100600026325	06/24/25		67214	07/10/25	5,100.00	775.00 775.00
	808	01 REMOVE STORM DAMAGE	100600026325	08/10/25		67350	08/14/25	395.00	395.00 395.00
	808B	01 CONNELLY PK BAL DUE	100600026325	08/10/25		67483	09/11/25	5,240.00	2,495.00 2,495.00
	812	01 YACKLEY PATH TREE WORK	100600026325	09/01/25		67483	09/11/25	5,240.00	775.00 775.00
	818	01 TREE WORK	100600026325	09/07/25		67483	09/11/25	5,240.00	495.00 495.00
	826	01 YACKLEY PATH TREE WORK	100600026325	08/10/25		67483	09/11/25	5,240.00	1,475.00 1,475.00
	919	01 TREEWORX	100600026325	12/01/25		67826	12/11/25	1,475.00	1,475.00 1,475.00
							VENDOR TOTAL:		40,050.00
T0000808	SHIRLEY THOMPSON								
	94557919	01 REFUND #94557919	210700002025	08/20/25		67382	08/21/25	197.00	197.00 197.00
							VENDOR TOTAL:		197.00
T0001113	CATHY CAWIEZEL								
	123124	01 ONCE UPON A XMAS SUPPLIES	220784106303	12/31/24		66565	01/17/25	111.14	111.14 111.14
							VENDOR TOTAL:		111.14
T0001733	LINDA MCGUNN								
	98022293	01 REFUND #98022293	210700002025	11/24/25		67765	11/26/25	124.00	124.00 124.00
	98343099	01 REFUND #98343099	210700002025	12/04/25		67781	12/05/25	439.00	166.00 166.00
	98343100	01 REFUND #98343100	210700002025	12/04/25		67781	12/05/25	439.00	124.00 124.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	98343103	01 REFUND#98343103	210700002025	12/05/25		67781	12/05/25	439.00	139.00 139.00
	98343105	01 REFUND #98343105	210700002025	12/04/25		67781	12/05/25	439.00	10.00 10.00
							VENDOR TOTAL:		563.00
T0001753	BARBARA WAYNE								
	96645752	01 REFUND #96645752	210700002025	10/14/25		67650	10/17/25	166.00	166.00 166.00
							VENDOR TOTAL:		166.00
T0001804	JUICHEN HSIEH								
	97331611	01 REFUND #97331611	210700002025	11/03/25		67729	11/07/25	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
T0001807	ARNULFO RODRIGUEZ								
	97333810	01 REFUND #97333810	210700002025	11/03/25		67730	11/07/25	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
T0001808	SUSAN WALLER								
	97333911	01 REFUND #97333911	210700002025	11/03/25		67731	11/07/25	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
T0001809	NICK BRENNAN								
	97331240	01 REFUND #97331240	210700002025	11/03/25		67732	11/07/25	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
T0001810	JANICE FENN								
	97331418	01 REFUND #97331418	210700002025	11/03/25		67733	11/07/25	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
T0001811	IEVGENIIA SHATKIVSKA								
	97333114	01 REFUND #97333114	210700002025	11/07/25		67734	11/07/25	50.00	50.00 50.00



FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 192.25
T0001822	JIM STELLMACHER								
	REIMB072225			07/22/25		67276	07/31/25	42.00	42.00
	01	A/V RENTAL REIMBURSEMENT	210746106303						42.00
									VENDOR TOTAL: 42.00
T0001823	BRITTANY HANSON								
	94089117			08/12/25		67365	08/15/25	39.95	39.95
	01	REFUND #94089117	210700002025						39.95
									VENDOR TOTAL: 39.95
T0001824	SANDRA SKONIECZNY								
	76021060			08/06/25		67383	08/21/25	7.50	7.50
	01	REFUND #76021060	210700002025						7.50
	94096866			08/12/25		67366	08/15/25	7.50	7.50
	01	REFUND #94096866	210700002025						7.50
									VENDOR TOTAL: 15.00
T0001825	BEATA KUCA								
	94243494			08/14/25		67367	08/15/25	252.00	252.00
	01	REFUND #94243494	210700002025						252.00
									VENDOR TOTAL: 252.00
T0001826	ELLA SUNG								
	95751480			09/19/25		67537	09/26/25	84.00	84.00
	01	REFUND #95751480	210700002025						84.00
									VENDOR TOTAL: 84.00
T0001827	DEBRA HOLICKY								
	95851067			09/22/25		67538	09/26/25	170.00	170.00
	01	REFUND #95851067	210700002025						170.00
									VENDOR TOTAL: 170.00
T0001828	JIM KANEY								
	96645838			10/14/25		67651	10/17/25	159.00	159.00
	01	REFUND #96645838	210700002025						159.00





FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,575.00
THEHUNT	THE HUNT COMPANY								
	LPD-01	01 PRESENTATION FEE	210774006430	09/12/25		67525	09/19/25	520.00	520.00 520.00
								VENDOR TOTAL:	520.00
THERMOI	ROBERTO MONTELONGO ROMERO								
	507	01 PARKS INSULATION INSTALL DEP	401200036260	12/15/25		67846	12/19/25	5,360.00	5,360.00 5,360.00
								VENDOR TOTAL:	5,360.00
THORGUAR	THORGUARD, INC								
	67623	01 ANNUAL SOFTWARE UPGRADE	250000006730	05/22/25		67082	06/12/25	1,500.00	1,500.00 1,500.00
								VENDOR TOTAL:	1,500.00
TIERRAEN	NH ENVIRONMENTAL GROUP INC								
	T-25-6677	01 GREASE TRAP CLEANING	511000106260	06/24/25		67216	07/10/25	1,200.00	1,200.00 1,200.00
								VENDOR TOTAL:	1,200.00
TIGRISAQ	TIGRIS AQUATIC SERVICES LLC								
	3715285	01 2025 AQUATIC WEED SERVICES	100600026280	02/01/25	00050334	66640	02/13/25	23,921.00	23,921.00 23,921.00
	4164203	01 ALGAE TREATMENT	100600026280	09/02/25		67486	09/11/25	5,125.00	5,125.00 5,125.00
								VENDOR TOTAL:	29,046.00
TIMWALLA	1481 GROUP LLC/dbaTIM WALLACE								
	10373	01 SNOW PLOW SERVICE	101300046330	12/04/25		67890	12/30/25	883.16	306.16 306.16
	10508	01 SNOW PLOW SERVICE	101300046330	12/10/25		67890	12/30/25	883.16	209.00 209.00
	10565	01 SNOW PLOW SERVICE	101300046330	12/15/25		67890	12/30/25	883.16	368.00 368.00

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4633	01 SNOW PLOW	401300046780	01/01/25	00050318	66568	01/18/25	7,339.00	7,339.00
	5034	01 PLOW PARTS	101300046335	01/13/25		66641	02/13/25	476.31	246.28
	50589	01 PLOW PARTS	101300046335	01/16/25		66641	02/13/25	476.31	230.03
	7512	01 SAND	100600026265	06/11/25		67217	07/10/25	376.00	376.00
	9096	01 PUMPKINS	210770006303	09/17/25		67714	11/06/25	745.65	405.65
	9798	01 COMPOST	100600026325	10/30/25		67714	11/06/25	745.65	340.00
							VENDOR TOTAL:		9,820.12
TITLEI	ACUSHNET COMPANY								
	0150059649	01 BAL DUE ON SHORT PD INVOICE	511000105000	07/02/25		67368	08/15/25	27.00	27.00
	919892560	01 RESALE MERCHANDISE	511000105000	03/11/25		66754	04/04/25	3,279.30	2,055.46
	919906552	01 RESALE MERCHANDISE	511000105000	03/12/25		66754	04/04/25	3,279.30	427.03
	919919923	01 RESALE MERCHANDISE	511000105000	03/13/25		66754	04/04/25	3,279.30	665.91
	920081297	01 RESALE MERCHANDISE	511000105000	03/27/25		66754	04/04/25	3,279.30	130.90
	920712810	01 RESALE MERCH	511000105000	06/05/25		67083	06/12/25	410.32	306.42
	920723913	01 RESALE MERCH	511000105000	06/06/25		67083	06/12/25	410.32	103.90
	920746596	01 RESALE MERCH	511000105000	06/10/25		67128	06/27/25	821.59	183.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	920758249	01 RESALE MERCH	511000105000	06/11/25		67107	06/20/25	121.45	121.45 121.45
	920769203	01 RESAL MERCH	511000105000	06/12/25		67128	06/27/25	821.59	253.75 253.75
	920769504	01 RESALE MERCH	511000105000	06/12/25		67128	06/27/25	821.59	253.75 253.75
	920779940	01 RESALE MERCH	511000105000	05/20/25		67128	06/27/25	821.59	130.90 130.90
	920869819	01 RESALE MERCH	511000105000	06/26/25		67539	09/26/25	316.32	249.15 249.15
	920957465	01 RESALE MERCH	511000105000	07/09/25		67539	09/26/25	316.32	67.17 67.17
	921276194	01 RESALE MERCH	511000105000	08/21/25		67401	08/29/25	335.78	335.78 335.78
	921354212	01 RESALE MERCH	511000105000	09/02/25		67526	09/19/25	171.80	171.80 171.80
	921472335	01 RESALE MERCH	511000105000	09/19/25		67553	10/03/25	1,227.71	1,227.71 1,227.71
							VENDOR TOTAL:		6,711.27
TOGOLF	TO GOLF INC								
	17885	01 RESALE MERCH	511000105000	09/16/25		67540	09/26/25	470.00	470.00 470.00
							VENDOR TOTAL:		470.00
TRESS	TRESSLER LLP								
	500417	01 NOVEMBER24 LEGAL SERVICES	100000006470	12/27/24		66542	01/09/25	748.00	748.00 748.00
	501950	01 LEGAL FEES - DEC 24	100000006470	01/29/25		66642	02/13/25	968.00	968.00 968.00
	503854	01 JAN 2025 LEGAL FEES	100000006470	02/28/25		66722	03/13/25	66.00	66.00 66.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	505390	01 FEB 2025 LEGAL FEES	100000006470	03/25/25		66835	04/10/25	110.00	110.00 110.00
	507216	01 MAR 25 LEGAL FEES	100000006470	04/21/25		66932	05/08/25	484.00	484.00 484.00
	508462	01 APR 25 LEGAL FEES	100000006470	05/14/25		67084	06/12/25	1,452.00	1,452.00 1,452.00
	511504	01 MAY 25 LEGAL FEES	100000006470	06/25/25		67218	07/10/25	1,034.00	1,034.00 1,034.00
	513249	01 JUL 25 LEGAL FEES	100000006470	07/28/25		67351	08/14/25	154.00	154.00 154.00
	515596	01 JUL 25 LEGAL FEES	100000006470	08/29/25		67487	09/11/25	2,574.00	2,574.00 2,574.00
	516314	01 AUG 25 LEGAL FEES	100000006470	09/15/25		67626	10/09/25	2,245.25	2,245.25 2,245.25
	519500	01 SEP 2025 LEGAL FEES	100000006470	10/23/25		67715	11/06/25	221.00	221.00 221.00
	522517	01 OCT 2025 LEGAL FEES	100000006470	12/03/25		67827	12/11/25	506.00	506.00 506.00
	523281	01 NOV 2025 LEGAL FEES	100000006470	12/16/25		67891	12/30/25	682.00	682.00 682.00
							VENDOR TOTAL:		11,244.25
ULINE	ULINE								
	198346302	01 PESTICIDE CABINET	100600026280	09/23/25		67627	10/09/25	1,585.13	1,585.13 1,585.13
							VENDOR TOTAL:		1,585.13
ULLRICKA	ALAINA ULLRICK								
	PAYCK062725	01 PAYCK REPLACEMENT 6/27/25	100000001010	06/27/25		67145	07/03/25	126.19	126.19 126.19
							VENDOR TOTAL:		126.19
UNIVAR	UNIVAR SOLUTIONS USA LLC								
	15180190	01 ACID	210800066220	07/18/25		67259	07/25/25	9,572.65	2,252.00 2,252.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	52942827	01 HCL ACID	210800066220	04/03/25		66933	05/08/25	3,216.95	1,181.11 1,181.11
	52942828	01 HCL ACID	210800066220	04/18/25		66933	05/08/25	3,216.95	2,035.84 2,035.84
	53047808	01 HYDROCHLORIC ACID	210800066220	05/28/25		67085	06/12/25	4,820.49	1,571.52 1,571.52
	53047809	01 LIQUICHLOR	210800066220	05/29/25		67085	06/12/25	4,820.49	3,248.97 3,248.97
	53080876	01 LIQUICHLOR	210800066220	06/10/25		67108	06/20/25	4,909.36	3,723.24 3,723.24
	53080877	01 ACID	210800066220	06/10/25		67108	06/20/25	4,909.36	1,186.12 1,186.12
	53103043	01 LIQUICHLOR	210800066220	06/18/25		67219	07/10/25	3,326.40	3,326.40 3,326.40
	53127100	01 ACID	210800066220	06/27/25		67146	07/03/25	5,552.63	2,052.01 2,052.01
	53127122	01 LIQUICHLOR	210800066220	06/27/25		67146	07/03/25	5,552.63	3,500.62 3,500.62
	53143992	01 CHLORINE	210800066220	07/03/25		67259	07/25/25	9,572.65	3,039.25 3,039.25
	53158138	01 CHLORINE	210800066220	07/10/25		67259	07/25/25	9,572.65	1,842.26 1,842.26
	53176547	01 CHLORINE	210800066220	07/17/25		67259	07/25/25	9,572.65	2,439.14 2,439.14
	53194588	01 CHLORINE	210800066220	07/24/25		67278	07/31/25	2,497.22	2,497.22 2,497.22
	53214441	01 POOL CHEMICALS	210800066220	08/01/25		67369	08/15/25	6,507.18	1,868.07 1,868.07
	53228255	01 POOL CHEMICALS	210800066220	08/06/25		67369	08/15/25	6,507.18	2,087.05 2,087.05

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	53231637	01 POOL CHEMICALS	210800066220	08/07/25		67369	08/15/25	6,507.18	2,552.06 2,552.06
	53249267	01 POOL CHEMICALS	210800066220	08/14/25		67402	08/29/25	3,749.04	2,293.95 2,293.95
	53267081	01 POOL CHEMICALS	210800066220	08/21/25		67402	08/29/25	3,749.04	1,455.09 1,455.09
	53278865	01 POOL CHEMICALS	210800066220	08/26/25		67628	10/09/25	1,601.55	1,601.55 1,601.55
							VENDOR TOTAL:		45,753.47
UPLAND	UPLAND DESIGN LTD								
	23-1217-06	01 GRANT PREP	400600026760	04/30/25		66934	05/08/25	3,000.00	3,000.00 3,000.00
							VENDOR TOTAL:		3,000.00
USPOST	US POSTMASTER								
	031425	01 SUMMER 25 PROG GUIDE POSTCARD	100000006295	03/14/25		66729	03/14/25	3,078.15	3,078.15 1,539.07
		02 SUMMER 25 PROG GUIDE POSTCARD	210000006295						1,539.08
	071425	01 AUTUMN 25 PROG GUIDE POSTCARD	100000006295	07/14/25		67226	07/14/25	3,387.56	3,387.56 1,693.78
		02 AUTUMN 25 PROG GUIDE POSTCARD	210000006295						1,693.78
	111325	01 POSTAGE	100000006295	11/13/25		67751	11/13/25	3,387.56	3,387.56 1,693.78
		02 POSTAGE	210000006295						1,693.78
							VENDOR TOTAL:		9,853.27
USTENNIS	UNITED STATES TENNIS COURT								
	25046	01 TENNIS CT REPAIRS	400600026760	05/27/25		67086	06/12/25	4,000.00	4,000.00 4,000.00
							VENDOR TOTAL:		4,000.00
USUPFITR	INLAD TRUCK & VAN EQUIPMENT CO								
	PS-INV123927	01 TRUCK CAM REPLACEMENT	101300046330	11/03/25		67892	12/30/25	76.05	76.05 76.05

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	76.05
V3	V3 COMPANIES OF ILLINOIS								
	10825287	01 PROPERTY LINE STAKING	100000006490	08/08/25		67488	09/11/25	3,800.00	3,800.00 3,800.00
	20725068	01 RB WETLAND MAINT	511000106260	08/08/25		67352	08/14/25	4,620.00	4,620.00 4,620.00
	20825013	01 RB WETLAND MAINT	511000106260	09/05/25		67629	10/09/25	4,620.00	4,620.00 4,620.00
								VENDOR TOTAL:	13,040.00
VANDERBO	JENNIFER VAN DER BOSCH								
	SESSSIONS1-2	01 AQUACISE CLASSES	210830606430	08/04/25		67353	08/14/25	932.40	932.40 932.40
								VENDOR TOTAL:	932.40
VESELSKY	MARK VESELSKY								
	092525	01 NOTARY TRAINING	100000006180	09/25/25		67554	10/03/25	165.00	165.00 149.00 16.00
		02 NOTARY FILING FEE	100000006490						
								VENDOR TOTAL:	165.00
VICEGOLF	VICE SPORTING GOODS INC								
	US809088	01 RESALE MERCHANDISE	511000105000	03/24/25		66836	04/10/25	578.98	578.98 578.98
								VENDOR TOTAL:	578.98
VILOFL	VILLAGE OF LISLE								
	010125-1000115560001	01 TIMBER PK	100600026604	01/07/25		66543	01/09/25	1,145.52	3.44 3.44
	010125-1000120700002	01 REC CTR	210000006604	01/01/25		66543	01/09/25	1,145.52	130.41 97.81 32.60
		02 REC CTR	100000006604						
	010125-1000123150001	01 PARKS GARAGE	100600026604	01/01/24		66543	01/09/25	1,145.52	20.87 20.87
	010125-1000123200001	01 PARKS	100600026604	01/01/25		66543	01/09/25	1,145.52	19.54 19.54



FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010125-1000131005001	01 NETZLEY/YENDER HSE	220700196604	01/01/25		66543	01/09/25	1,145.52	11.79 11.79
	010125-1000131006001	01 MUSEUM	220700186604	01/01/25		66543	01/09/25	1,145.52	4.04 4.04
	010125-1000131007001	01 TAVERN	220700146604	01/01/25		66543	01/09/25	1,145.52	4.04 4.04
	010125-2000251185001	01 BLACKSMITH	220700156604	01/01/25		66543	01/09/25	1,145.52	6.88 6.88
	010125-2000274425001	01 4420 YACKLEY AVE	100000006604	01/01/25		66543	01/09/25	1,145.52	6.88 6.88
	010125-2000281697001	01 FOUNTAIN	100000006604	01/01/25		66543	01/09/25	1,145.52	7.22 7.22
	010125-2000353737001	01 WOODGLENN PK IRR	100600026604	01/01/25		66543	01/09/25	1,145.52	82.61 82.61
	010125-2000353739001	01 WOODGLENN PK	100600026604	01/01/25		66543	01/09/25	1,145.52	52.56 52.56
	020125-1000115560001	01 TIMBER PARK	100600026604	02/01/25		66598	02/07/25	968.50	3.44 3.44
	020125-1000120700002	01 REC CTR	210000006604	02/01/25		66598	02/07/25	968.50	164.40 123.30 41.10
	020125-1000123150001	01 PARKS GARAGE	100600026604	02/01/25		66598	02/07/25	968.50	29.66 29.66
	020125-1000123200001	01 PARKS DEPARTMENT	100600026604	02/01/25		66598	02/07/25	968.50	44.54 44.54
	020125-1000123201001	01 SOUTH SHELTER	100600026604	02/01/25		66598	02/07/25	968.50	12.05 12.05
	020125-1000123202001	01 MAIN BLDG COMPLEX/POOL	210800096604	02/01/25		66598	02/07/25	968.50	41.31 41.31
	020125-1000123203001	01 DISCOVERY WATER FOUNTAIN	100000006604	02/01/25		66598	02/07/25	968.50	3.44 3.44

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020125-1000123248001			02/01/25		66598	02/07/25	968.50	3.44
	01	CC SPRINKLER/CONCESS	100600026604						3.44
	020125-1000123249001			02/01/25		66598	02/07/25	968.50	4.04
	01	SLAP	210800096604						4.04
	020125-1000123250001			02/01/25		66598	02/07/25	968.50	59.02
	01	REC CTR	100000006604						23.02
	02	REC CTR	210000006604						23.02
	03	CPF	210900126604						12.98
	020125-1000123251001			02/01/25		66598	02/07/25	968.50	73.52
	01	BATHHOUSE	210800096604						73.52
	020125-1000123252001			02/01/25		66598	02/07/25	968.50	4.04
	01	NORTH SHELTER	100600026604						4.04
	020125-1000123253001			02/01/25		66598	02/07/25	968.50	51.27
	01	CONCESSION BUILDING	210800096604						51.27
	020125-1000123256001			02/01/25		66598	02/07/25	968.50	14.16
	01	SOUTH SHELTER	100600026604						14.16
	020125-1000123258001			02/01/25		66598	02/07/25	968.50	12.05
	01	RIVERVIEW/SHORT	100600026604						12.05
	020125-1000123314001			02/01/25		66598	02/07/25	968.50	345.77
	01	BUENA NOTE	511100116604						293.90
	02	RB PROSHOP	511000106604						51.87
	020125-1000123316001			02/01/25		66598	02/07/25	968.50	11.79
	01	RB MAINTENANCE	511000106604						11.79
	020125-1000124925001			02/01/25		66598	02/07/25	968.50	3.44
	01	OLD TAVERN	100600026604						3.44
	020125-1000131005001			02/01/25		66598	02/07/25	968.50	29.04
	01	NETZLEY/YENDER HOUSE	220700196604						29.04
	020125-1000131006001			02/01/25		66598	02/07/25	968.50	29.04
	01	DEPOT MUSEUM	220700186604						29.04
	020125-1000131007001			02/01/25		66598	02/07/25	968.50	29.04
	01	BEAU BIEN TAVERN	220700146604						29.04

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030125-1000115560001			03/01/25		66666	03/07/25	703.98	3.44
	01	TIMBER PARK	100600026604						3.44
	030125-1000120700002			03/01/25		66666	03/07/25	703.98	130.41
	01	REC CTR	210000006604						97.81
	02	REC CTR	100000006604						32.60
	030125-1000123150001			03/01/25		66666	03/07/25	703.98	37.41
	01	PARKS GARAGE	100600026604						37.41
	030125-1000123200001			03/01/25		66666	03/07/25	703.98	11.79
	01	PARKS DEPARTMENT	100600026604						11.79
	030125-1000123201001			03/01/25		66666	03/07/25	703.98	12.05
	01	SOUTH SHELTER/IRRIGATION	100600026604						12.05
	030125-1000123202001			03/01/25		66666	03/07/25	703.98	41.31
	01	MAIN BLDG COMPLEX/POOL	210800096604						41.31
	030125-1000123203001			03/01/25		66666	03/07/25	703.98	3.44
	01	DISCOVERY WATER FOUNTAIN	100000006604						3.44
	030125-1000123248001			03/01/25		66666	03/07/25	703.98	3.44
	01	CC SPRINKLER/CONCESS	100600026604						3.44
	030125-1000123249001			03/01/25		66666	03/07/25	703.98	4.04
	01	SLAP	210800096604						4.04
	030125-1000123250001			03/01/25		66666	03/07/25	703.98	34.02
	01	CC	100000006604						13.27
	02	CC	210000006604						13.27
	03	CPF	210900126604						7.48
	030125-1000123251001			03/01/25		66666	03/07/25	703.98	48.52
	01	BATHHOUSE	210800096604						48.52
	030125-1000123252001			03/01/25		66666	03/07/25	703.98	4.04
	01	NORTH SHELTER	100600026604						4.04
	030125-1000123253001			03/01/25		66666	03/07/25	703.98	26.27
	01	CONCESSION BLDG	210800096604						26.27
	030125-1000123256001			03/01/25		66666	03/07/25	703.98	14.16
	01	SOUTH SHELTER	100600026604						14.16



FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040125-1000123200001			04/01/25		66755	04/04/25	594.37	19.54
	01	PARKS DEPARTMENT	100600026604						19.54
	040125-1000123201001			04/01/25		66755	04/04/25	594.37	12.05
	01	SOUTH SHELTER/IRRIGATATION	100600026604						12.05
	040125-1000123202001			04/01/25		66755	04/04/25	594.37	48.42
	01	MAIN BLDG COMPLEX/POOL	210800096604						48.42
	040125-1000123203001			04/01/25		66755	04/04/25	594.37	3.44
	01	DISCOVERY WATER FOUNTAIN	100000006604						3.44
	040125-1000123248001			04/01/25		66755	04/04/25	594.37	3.44
	01	CC SPRINKLER/CONCESS	100600026604						3.44
	040125-1000123249001			04/01/25		66755	04/04/25	594.37	4.04
	01	SLAP	210800096604						4.04
	040125-1000123250001			04/01/25		66755	04/04/25	594.37	26.27
	01	CC	100000006604						10.25
	02	CC	210000006604						10.25
	03	CPF	210900126604						5.77
	040125-1000123251001			04/01/25		66755	04/04/25	594.37	48.52
	01	BATHHOUSE	210800096604						48.52
	040125-1000123252001			04/01/25		66755	04/04/25	594.37	4.04
	01	NORTH SHELTER	100600026604						4.04
	040125-1000123253001			04/01/25		66755	04/04/25	594.37	26.27
	01	CONCESSION BUILDING	210800096604						26.27
	040125-1000123256001			04/01/25		66755	04/04/25	594.37	14.16
	01	SOUTH SHELTER	100600026604						14.16
	040125-1000123258001			04/01/25		66755	04/04/25	594.37	12.05
	01	RIVERVIEW/SHORT	100600026604						12.05
	040125-1000123314001			04/01/25		66755	04/04/25	594.37	181.27
	01	BN	511100116604						154.08
	02	RB PROSHOP	511000106604						27.19
	040125-1000123316001			04/01/25		66755	04/04/25	594.37	11.79
	01	RB MAINTENANCE	511000106604						11.79

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040125-1000124925001	01 OLD TAVERN ROAD	100600026604	04/01/25		66755	04/04/25	594.37	3.44 3.44
	040125-1000131005001	01 NETZLEY/YENDER HOUSE	220700196604	04/01/25		66755	04/04/25	594.37	4.04 4.04
	040125-1000131006001	01 DEPOT MUSEUM	220700186604	04/01/25		66755	04/04/25	594.37	4.04 4.04
	040125-1000131007001	01 BEAU BIEN TAVERN	220700146604	04/01/25		66755	04/04/25	594.37	4.04 4.04
	050125-1000115560001	01 TIMBER PARK	100600026604	05/01/25		66935	05/08/25	363.98	3.44 3.44
	050125-1000120700002	01 RC	210000006604	05/01/25		66935	05/08/25	363.98	130.41 97.81 32.60
	050125-1000123150001	01 PARKS GARAGE	100600026604	05/01/25		66935	05/08/25	363.98	29.66 29.66
	050125-1000123200001	01 PARKS	100600026604	05/01/25		66935	05/08/25	363.98	11.79 11.79
	050125-1000123201001	01 S SHELTER	100600026604	05/01/25		66935	05/08/25	363.98	12.05 12.05
	050125-1000123202001	01 MAIN COMPLEX/POOL	210800096604	05/01/25		66935	05/08/25	363.98	48.42 48.42
	050125-1000123203001	01 DISCOVERY WATER FOUNTAIN	100000006604	05/01/25		66935	05/08/25	363.98	3.44 3.44
	050125-1000123248001	01 CC SPRNKLR/CONCESSIONS	100600026604	05/01/25		66935	05/08/25	363.98	3.44 3.44
	050125-1000123249001	01 SLAP	210800096604	05/01/25		66935	05/08/25	363.98	3.44 3.44
	050125-1000123250001	01 CC	100000006604	05/01/25		66935	05/08/25	363.98	26.27 10.25 10.25 5.77
		02 CC	210000006604						
		03 CPF	210900126604						

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050125-1000123251001	01 BATHHOUSE	210800096604	05/01/25		66870	05/02/25	394.59	56.63 56.63
	050125-1000123252001	01 N SHELTER	100600026604	05/01/25		66935	05/08/25	363.98	4.04 4.04
	050125-1000123253001	01 CONCESSIONS	210800096604	05/01/25		66935	05/08/25	363.98	26.27 26.27
	050125-1000123256001	01 S SHELTER	100600026604	05/01/25		66935	05/08/25	363.98	14.16 14.16
	050125-1000123258001	01 RIVERVIEW/SHORT	100600026604	05/01/25		66935	05/08/25	363.98	12.05 12.05
	050125-1000123314001	01 BN 02 RB PROSHOP	511100116604 511000106604	05/01/25		66870	05/02/25	394.59	173.52 147.49 26.03
	050125-1000123316001	01 RB MAINT	511000106604	05/01/25		66935	05/08/25	363.98	19.54 19.54
	050125-1000124925001	01 OLD TAVERN	100600026604	05/01/25		66935	05/08/25	363.98	3.44 3.44
	050125-1000131005001	01 NETRZLEY/YENDER HSE	220700196604	05/01/25		66935	05/08/25	363.98	4.04 4.04
	050125-1000131006001	01 DEPOT	220700186604	05/01/25		66935	05/08/25	363.98	4.04 4.04
	050125-1000131007001	01 TAVERN	220700146604	05/01/25		66935	05/08/25	363.98	4.04 4.04
	050125-2000251185001	01 BLACKSMITH	220700156604	05/01/25		66870	05/02/25	394.59	9.88 9.88
	050125-2000274425001	01 TATE WOODS	100000006604	05/01/25		66870	05/02/25	394.59	6.88 6.88
	050125-20002816970001	01 DRINKING FOUNTAIN	100000006604	05/01/25		66870	05/02/25	394.59	6.88 6.88
	050125-2000353737001	01 WOODGLENN IRRIGATION	100600026604	05/01/25		66870	05/02/25	394.59	85.61 85.61



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060125-1000123256001			06/01/25		66975	06/06/25	732.27	14.16
	01 S SHELTER		100600026604						14.16
	060125-1000123258001			06/01/25		66975	06/06/25	732.27	47.60
	01 RIVERVIEW/SHORT		100600026604						47.60
	060125-1000123314001			06/01/25		66975	06/06/25	732.27	165.77
	01 RESTAURANT		511100116604						140.90
	02 RB PROSHOP		511100116604						24.87
	060125-1000123316001			06/01/25		66975	06/06/25	732.27	42.79
	01 RB MAINT		511000106604						42.79
	060125-1000124925001			06/01/25		66975	06/06/25	732.27	3.44
	01 OLD TAVERN RD		100600026604						3.44
	060125-1000131005001			06/01/25		66975	06/06/25	732.27	4.04
	01 NETZLEY/YENDER HSE		220700196604						4.04
	060125-1000131006001			06/01/25		66975	06/06/25	732.27	4.04
	01 DEPOT		220700186604						4.04
	060125-1000131007001			06/01/25		66975	06/06/25	732.27	11.79
	01 TAVERN		220700146604						11.79
	070125-1000115560001			07/01/25		67147	07/03/25	7,399.69	3.55
	01 TIMBER PARK		100600026604						3.55
	070125-1000120700002			07/01/25		67147	07/03/25	7,399.69	127.14
	01 REC CTR		210000006604						95.36
	02 REC CTR		100000006604						31.78
	070125-1000123150001			07/01/25		67147	07/03/25	7,399.69	30.66
	01 PARKS GARAGE		100600026604						30.66
	070125-1000123200001			07/01/25		67147	07/03/25	7,399.69	20.25
	01 PARKS DEPARTMENT		100600026604						20.25
	070125-1000123201001			07/01/25		67147	07/03/25	7,399.69	12.41
	01 SOUTH SHELTER./IRRIGATION		100600026604						12.41
	070125-1000123202001			07/01/25		67147	07/03/25	7,399.69	6,161.11
	01 MAIN BLDG COMPLEX/POOL		210800096604						6,161.11
	070125-1000123203001			07/01/25		67147	07/03/25	7,399.69	3.55
	01 DISCOVERY WATER FOUNTAIN		100000006604						3.55

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070125-1000123248001			07/01/25		67147	07/03/25	7,399.69	3.55
	01	CC SPRINKLER/CONCESS	100600026604						3.55
	070125-1000123249001			07/01/25		67147	07/03/25	7,399.69	4.17
	01	SEA LION PARK	210800096604						4.17
	070125-1000123250001			07/01/25		67147	07/03/25	7,399.69	51.19
	01	CC	100000006604						19.95
	02	CC	210000006604						19.95
	03	CC	210900126604						11.29
	070125-1000123251001			07/01/25		67147	07/03/25	7,399.69	195.04
	01	BATHHOUSE	210800096604						195.04
	070125-1000123252001			07/01/25		67147	07/03/25	7,399.69	12.21
	01	NORTH SHELTER	100600026604						12.21
	070125-1000123253001			07/01/25		67147	07/03/25	7,399.69	35.11
	01	CONCESSION BUILDING	210800096604						35.11
	070125-1000123256001			07/01/25		67147	07/03/25	7,399.69	14.58
	01	SOUTH SHELTER	100600026604						14.58
	070125-1000123258001			07/01/25		67147	07/03/25	7,399.69	285.47
	01	RIVERVIEW/SHORT	100600026604						285.47
	070125-1000123314001			07/01/25		67147	07/03/25	7,399.69	220.03
	01	CANTEEN RESTAURANT	511100116604						187.03
	02	RB PROSHOP	511000106604						33.00
	070125-1000123316001			07/01/25		67147	07/03/25	7,399.69	36.33
	01	RB MAINTENANCE	511000106604						36.33
	070125-1000124925001			07/01/25		67147	07/03/25	7,399.69	3.55
	01	OLD TAVERN ROAD	100600026604						3.55
	070125-1000131005001			07/01/25		67147	07/03/25	7,399.69	12.21
	01	NETZLEY/YENDER HOUSE	220700196604						12.21
	070125-1000131006001			07/01/25		67147	07/03/25	7,399.69	4.17
	01	DEPOT MUSEUM	220700186604						4.17
	070125-1000131007001			07/01/25		67147	07/03/25	7,399.69	4.17
	01	BEAU BIEN TAVERN	220700146604						4.17

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070125-2000251185001			07/01/25		67147	07/03/25	7,399.69	4.09
	01	BLACKSMITH SHOP	220700156604						4.09
	070125-2000274425001			07/01/25		67147	07/03/25	7,399.69	7.09
	01	4420 YACKLEY AVENUE	100000006604						7.09
	070125-2000281697001			07/01/25		67147	07/03/25	7,399.69	14.47
	01	DRINKING FOUNTAIN	100000006604						14.47
	070125-2000353737001			07/01/25		67147	07/03/25	7,399.69	82.09
	01	WOODGLENN PARK (IRRIGATION)	100600026604						82.09
	070125-2000353739001			07/01/25		67147	07/03/25	7,399.69	51.50
	01	WOODGLENN PARK	100600026604						51.50
	080125-1000115560001			08/01/25		67285	08/08/25	10,319.53	3.55
	01	TIMBER PK	100600026604						3.55
	080125-1000120700002			08/01/25		67285	08/08/25	10,319.53	175.38
	01	REC CTR	210000006604						131.54
	02	REC CTR	100000006604						43.84
	080125-1000123150001			08/01/25		67285	08/08/25	10,319.53	30.66
	01	PARKS GARAGE	100600026604						30.66
	080125-1000123200001			08/01/25		67285	08/08/25	10,319.53	36.33
	01	PARKS	100600026604						36.33
	080125-1000123201001			08/01/25		67285	08/08/25	10,319.53	12.41
	01	S SHELTER/IRR	100600026604						12.41
	080125-1000123202001			08/01/25		67285	08/08/25	10,319.53	7,702.99
	01	MAIN BLDG COMPLEX/POOL	210800096604						7,702.99
	080125-1000123203001			08/01/25		67285	08/08/25	10,319.53	3.55
	02	DISCOVERY WATER FOUNTAIN	100000006604						3.55
	080125-1000123248001			08/01/25		67285	08/08/25	10,319.53	10.93
	01	CC SPRNKLR/CONCESSIONS	100600026604						10.93
	080125-1000123249001			08/01/25		67285	08/08/25	10,319.53	703.65
	01	SLAP	210800096604						703.65
	080125-1000123250001			08/01/25		67285	08/08/25	10,319.53	35.11
	01	CC	100000006604						13.69
	02	CC	210000006604						13.69
	03	CPF	210900126604						7.73

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	080125-1000123251001	01 BATHHOUSE	210800096604	08/01/25		67285	08/08/25	10,319.53	781.96 781.96
	080125-1000123252001	01 N SHELTER	100600026604	08/01/25		67285	08/08/25	10,319.53	4.17 4.17
	080125-1000123253001	01 CONCESSION BLDG	210800096604	08/01/25		67285	08/08/25	10,319.53	51.19 51.19
	080125-1000123256001	01 S SHELTER	100600026604	08/01/25		67285	08/08/25	10,319.53	94.98 94.98
	080125-1000123258001	01 RIVERVIEW/SHORT	100600026604	08/01/25		67285	08/08/25	10,319.53	440.45 440.45
	080125-1000123314001	01 RB RESTAURANT	511100116604	08/01/25		67285	08/08/25	10,319.53	163.75
		02 RB PROSHOP	511000106604						139.19 24.56
	080125-1000123316001	01 RB MAINT	511000106604	08/01/25		67285	08/08/25	10,319.53	36.33 36.33
	080125-1000124925001	01 OLD TAVERN	100600026604	08/01/25		67285	08/08/25	10,319.53	3.55 3.55
	080125-1000131005001	01 NETZLEY/YENDER HSE	220700196604	08/01/25		67285	08/08/25	10,319.53	12.21 12.21
	080125-1000131006001	01 MUSEUM	220700186604	08/01/25		67285	08/08/25	10,319.53	4.17 4.17
	080125-1000131007001	01 TAVERN	220700146604	08/01/25		67285	08/08/25	10,319.53	12.21 12.21
	090125-1000115560001	01 TIMBER PARK	100600026604	09/01/25		67416	09/08/25	9,959.81	3.55 3.55
	090125-1000120700002	01 RC	210000006604	09/01/25		67416	09/08/25	9,959.81	167.34
		02 RC	100000006604						125.51 41.83
	090125-1000121006001	01 MUSEUM	220700186604	09/01/25		67416	09/08/25	9,959.81	4.17 4.17
	090125-1000123150001	01 PARKS GARAGE	100600026604	09/01/25		67416	09/08/25	9,959.81	30.66 30.66

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090125-1000123200001	01 PARKS GARAGE	100600026604	09/01/25		67416	09/08/25	9,959.81	52.41 52.41
	090125-1000123201001	01 S SHELETER/IRRIGATION	100600026604	09/01/25		67416	09/08/25	9,959.81	12.41 12.41
	090125-1000123202001	01 MAIN BLDG COMPLEX/POOL	210800096604	09/01/25		67416	09/08/25	9,959.81	6,588.61 6,588.61
	090125-1000123203001	01 DISCOVERY WATER FOUNTAIN	100000006604	09/01/25		67416	09/08/25	9,959.81	10.93 10.93
	090125-1000123248001	01 CC SPRNKLR/CONCESSIONS	100600026604	09/01/25		67416	09/08/25	9,959.81	3.55 3.55
	090125-1000123249001	01 SLAP	210800096604	09/01/25		67416	09/08/25	9,959.81	888.57 888.57
	090125-1000123250001	01 CC 02 CC 03 CPF	100000006604 210000006604 210900126604	09/01/25		67416	09/08/25	9,959.81	43.15 16.83 16.83 9.49
	090125-1000123251001	01 BATHHOUSE	210800096604	09/01/25		67416	09/08/25	9,959.81	1,216.12 1,216.12
	090125-1000123252001	01 N SHELTER	100600026604	09/01/25		67416	09/08/25	9,959.81	4.17 4.17
	090125-1000123253001	01 CONCESSION BUILDING	210800096604	09/01/25		67416	09/08/25	9,959.81	59.23 59.23
	090125-1000123256001	01 S SHELTER	100600026604	09/01/25		67416	09/08/25	9,959.81	14.58 14.58
	090125-1000123258001	01 RIVERVIEW	100600026604	09/01/25		67416	09/08/25	9,959.81	403.55 403.55
	090125-1000123314001	01 RESTAURANT 02 RB PROSHOP	511100116604 511000106604	09/01/25		67416	09/08/25	9,959.81	203.95 173.36 30.59
	090125-1000123316001	01 RB MAINT	511000106604	09/01/25		67416	09/08/25	9,959.81	36.33 36.33

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090125-1000124925001	01 OLD TAVERN	100600026604	09/01/25		67416	09/08/25	9,959.81	3.55 3.55
	090125-1000131005001	01 NETZLEY/YENDER HSE	220700196604	09/01/25		67416	09/08/25	9,959.81	12.21 12.21
	090125-1000131006001	01 MUSEUM	220700186604	09/01/25		67416	09/08/25	9,959.81	4.17 4.17
	090125-2000251185001	01 BLACKSMITH	220700156604	09/01/25		67416	09/08/25	9,959.81	7.09 7.09
	090125-2000274425001	01 TATE WOODS	100000006604	09/01/25		67416	09/08/25	9,959.81	7.09 7.09
	090125-2000281697001	01 DRINKING FOUNTAIN	100000006604	09/01/25		67416	09/08/25	9,959.81	15.19 15.19
	090125-2000353737001	01 WOODGLENN PK (IRRIGATION)	100600026604	09/01/25		67416	09/08/25	9,959.81	89.34 89.34
	090125-2000353739001	01 WOODGLENN PK	100600026604	09/01/25		67416	09/08/25	9,959.81	73.72 73.72
	090125-220700146604	01 TAVERN	220700146604	09/01/25		67416	09/08/25	9,959.81	4.17 4.17
	100125-1000011556001	01 TIMBER PK	100600026604	10/01/25		67555	10/03/25	8,982.84	3.55 3.55
	100125-1000120700002	01 RC	210000006604	10/01/25		67555	10/03/25	8,982.84	127.14 95.36 31.78
	100125-1000123150001	01 PARKS GARAGE	100600026604	10/01/25		67555	10/03/25	8,982.84	30.66 30.66
	100125-1000123200001	01 PARKS	100600026607	10/01/25		67555	10/03/25	8,982.84	28.29 28.29
	100125-1000123201001	01 S SHELTER/IRR	100600026604	10/01/25		67555	10/03/25	8,982.84	12.41 12.41
	100125-1000123202001	02 MAIN BLDG COMPLEAX/POOL	210800096604	10/01/25		67555	10/03/25	8,982.84	6,235.23 6,235.23

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	100125-1000123203001			10/01/25		67555	10/03/25	8,982.84	3.55
	01	DISCOVERY WATER FOUNTAIN	100000006604						3.55
	100125-1000123248001			10/01/25		67555	10/03/25	8,982.84	3.55
	01	CC SPNKLR/CONCESSIONS	100600026604						3.55
	100125-1000123249001			10/01/25		67555	10/03/25	8,982.84	542.85
	01	SLAP	210800096604						542.85
	100125-1000123250001			10/01/25		67555	10/03/25	8,982.84	35.11
	01	CC	100000006604						13.69
	02	CC	210000006604						13.69
	03	CPF	210900126604						7.73
	100125-1000123251001			10/01/25		67555	10/03/25	8,982.84	1,240.24
	01	BATHHOUSE	210800096604						1,240.24
	100125-1000123253001			10/01/25		67555	10/03/25	8,982.84	51.19
	01	CONCESSIONS	210800096604						51.19
	100125-1000123256001			10/01/25		67555	10/03/25	8,982.84	14.58
	01	S SHELTER	100600026604						14.58
	100125-1000123258001			10/01/25		67555	10/03/25	8,982.84	374.03
	01	RIVERVIEW/SHORT	100600026604						374.03
	100125-1000123314001			10/01/25		67555	10/03/25	8,982.84	203.95
	01	RESTAURANT	511100116604						173.36
	02	RB PROSHOP	511000106604						30.59
	100125-1000123316001			10/01/25		67555	10/03/25	8,982.84	44.37
	01	RB MAINT	511000106604						44.37
	100125-1000124925001			10/01/25		67555	10/03/25	8,982.84	3.55
	01	OLD TAVERN	100600026604						3.55
	100125-1000131005001			10/01/25		67555	10/03/25	8,982.84	4.17
	02	NETZLEY/YENDER HSE	220700196604						4.17
	100125-1000131006001			10/01/25		67555	10/03/25	8,982.84	12.21
	01	MUSEUM	220700186604						12.21
	100125-1000131007001			10/01/25		67555	10/03/25	8,982.84	12.21
	01	TAVERN	220700146604						12.21

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110125-1000115560001	01 TIMBER PARK	100600026604	11/01/25		67740	11/07/25	4,113.67	3.55 3.55
	110125-1000120700002	01 RC	210000006604	11/01/25		67740	11/07/25	4,113.67	143.22
		02 RC	100000006604						107.42 35.80
	110125-1000123150001	01 PARKS GARAGE	100600026604	11/01/25		67740	11/07/25	4,113.67	22.62 22.62
	110125-1000123200001	01 PARKS	100600026604	11/01/25		67740	11/07/25	4,113.67	28.29 28.29
	110125-1000123201001	01 S SHELTER/IRR	100600026604	11/01/25		67740	11/07/25	4,113.67	12.41 12.41
	110125-1000123202001	01 MAIN BLDG COMPLEX/POOL	210800096604	11/01/25		67740	11/07/25	4,113.67	1,710.43 1,710.43
	110125-1000123203001	01 DISCOVERY WATER FOUNTAIN	100000006604	11/01/25		67740	11/07/25	4,113.67	3.55 3.55
	110125-1000123248001	01 CC SPRINKLR/CONCESSIONS	100600026604	11/01/25		67740	11/07/25	4,113.67	3.55 3.55
	110125-1000123249001	01 SLAP	210800096604	11/01/25		67740	11/07/25	4,113.67	454.41 454.41
	110125-1000123250001	01 CC	100000006604	11/01/25		67740	11/07/25	4,113.67	51.19
		02 CC	210000006604						19.96
		03 CPF	210900126604						19.96 11.27
	110125-1000123251001	01 BATHHOUSE	210800096604	11/01/25		67740	11/07/25	4,113.67	532.72 532.72
	110125-1000123252001	01 N SHELTER	100600026604	11/01/25		67740	11/07/25	4,113.67	4.17 4.17
	110125-1000123253001	01 CONCESSIONS	210800096604	11/01/25		67740	11/07/25	4,113.67	35.11 35.11
	110125-1000123256001	01 S SHELTER	100600026604	11/01/25		67740	11/07/25	4,113.67	14.58 14.58



FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120125-1000120700002			12/01/25		67782	12/05/25	1,052.72	143.22
		01 RC	210000006604						107.42
		02 RC	100000006604						35.80
	120125-1000123150001			12/01/25		67782	12/05/25	1,052.72	23.75
		01 PARKS GARAGE	100600026604						23.75
	120125-1000123200001			12/01/25		67782	12/05/25	1,052.72	28.29
		01 PARKS	100600026604						28.29
	120125-1000123201001			12/01/25		67782	12/05/25	1,052.72	12.41
		01 S SHELTER/IRR	100600026604						12.41
	120125-1000123202001			12/01/25		67782	12/05/25	1,052.72	42.55
		01 MAIN BLDG/POOL	210800096604						42.55
	120125-1000123203001			12/01/25		67782	12/05/25	1,052.72	3.55
		01 DISCOVERY WATER FNTN	100000006604						3.55
	120125-1000123248001			12/01/25		67782	12/05/25	1,052.72	3.55
		01 CC SPRNKLR/CONCESSONS	100600026604						3.55
	120125-1000123249001			12/01/25		67782	12/05/25	1,052.72	197.13
		01 SLAP	210800096604						197.13
	120125-1000123250001			12/01/25		67782	12/05/25	1,052.72	43.15
		01 CC	100000006604						16.83
		02 CC	210000006604						16.83
		03 CPF	210900126604						9.49
	120125-1000123251001			12/01/25		67828	12/11/25	181.57	49.98
		01 BATHHOUSE	210800096604						49.98
	120125-1000123252001			12/01/25		67782	12/05/25	1,052.72	4.17
		01 N SHELTER	100600026604						4.17
	120125-1000123253001			12/01/25		67782	12/05/25	1,052.72	35.11
		01 CONCESSIONS	210800096604						35.11
	120125-1000123256001			12/01/25		67782	12/05/25	1,052.72	14.58
		01 S SHELTER	100600026604						14.58
	120125-1000123258001			12/01/25		67782	12/05/25	1,052.72	418.31
		01 RIVERVIEW/SHORT	100600026604						418.31

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120125-1000123316001	01 RB MAINT	511000106604	12/01/25		67782	12/05/25	1,052.72	36.33 36.33
	120125-1000124925001	01 OLD TAVERN	100600026604	12/01/25		67782	12/05/25	1,052.72	10.93 10.93
	120125-1000131005001	01 NETZLEY/YENDER HSE	220700196604	12/01/25		67782	12/05/25	1,052.72	4.17 4.17
	120125-1000131006001	01 MUSEUM	220700186604	12/01/25		67782	12/05/25	1,052.72	12.21 12.21
	120125-1000131007001	01 TAVERN	220700146604	12/03/25		67782	12/05/25	1,052.72	12.21 12.21
	120125-1000140070001	01 SURREY RIDGE	100600026604	12/01/25		67782	12/05/25	1,052.72	3.55 3.55
1224	01	TAILWAGGER POLICE DETAIL	210741316430	06/23/25		67893	12/30/25	2,086.85	277.65 277.65
1306	01	POLICE DETAIL	210741306303	11/24/25		67893	12/30/25	2,086.85	1,809.20 1,809.20
BUSL-351	01	RB BUSINESS LICENSE	511100116506	06/24/25		67111	06/24/25	175.00	175.00 175.00
LIQ-14B	01	LIQUOR LICENSE	511000106506	11/06/25		67741	11/07/25	1,325.00	1,325.00 1,325.00
							VENDOR TOTAL:		50,499.89
VILOFWIN	VILLAGE OF WINFIELD								
	060125	01 SERIES 2025 GO BOND	100000001030	05/30/25		66968	05/30/25	337,000.00	337,000.00 337,000.00
							VENDOR TOTAL:		337,000.00
VIP	VISUAL IMAGE PHOTOGRAPHY								
	14547	01 CONCERT SERIES SIGNAGE	210740456303	06/24/24		66569	01/18/25	492.00	492.00 492.00
	36578	01 STAGE BANNER	210740456303	05/08/25		67087	06/12/25	897.88	695.38 695.38

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	36744	01 LOGOS & INSTALLATION	401300046780	05/28/25		67087	06/12/25	897.88	202.50 202.50
	36927	01 STAGE LETTERING	100600026265	06/25/25		67220	07/10/25	518.40	518.40 518.40
	37072	01 SIGNS	100000006495	08/20/25		67489	09/11/25	442.80	442.80 442.80
							VENDOR TOTAL:		2,351.08
VPELEC	VILLA PARK ELECTRICAL SUPPLY								
	283842-00	01 BREAKERS	401200036260	06/26/25		67354	08/14/25	1,117.20	1,117.20 1,117.20
	290589-00	01 BREAKER BOLT	211200036260	11/10/25		67829	12/11/25	134.64	67.32 67.32
	290590-00	01 BREAKER BOLT	211200036260	11/14/25		67829	12/11/25	134.64	67.32 67.32
							VENDOR TOTAL:		1,251.84
WALMART	CAPITAL ONE N A								
	1660429844	01 PRESCHOOL SUPPLIES	210750006303	01/24/25		66587	01/31/25	108.86	108.86 108.86
	1661017184	01 PRESCHOOL SUPPLIES	210750006303	02/24/25		66659	02/28/25	55.50	55.50 55.50
	1661604836	01 PRESCHOOL SUPPLIES	210750006303	03/24/25		66837	04/10/25	399.51	399.51 63.22 42.33 46.41 35.96 115.03 96.56
	1662194768	01 PRESCHOOL SUPPLIES	210750006303	04/24/25		66871	05/02/25	322.85	322.85 54.02 95.03 134.56 39.24
	1662785223	01 SUPPLIES	210750006303	05/24/25		67109	06/20/25	536.90	536.90 113.25 124.75
		02 SUPPLIES	210750006303						

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1662785223			05/24/25		67109	06/20/25	536.90	536.90
		03 SUPPLIES	210750006303						149.90
		04 SUPPLIES	210762006303						37.25
		05 SUPPLIES	210745506303						37.25
		06 SUPPLIES	210753656303						37.25
		07 SUPPLIES	210711206303						37.25
	1663375884			06/24/25		67148	07/03/25	165.49	165.49
		01 SUPPLIES	210754106303						40.07
		02 SUPPLIES	210754106303						61.77
		03 SUPPLIES	210754106303						24.44
		04 SUPPLIES	210754106303						39.21
	1663966748			07/24/25		67286	08/08/25	123.24	123.24
		01 SENIOR SUPPLIES	210770006303						29.78
		02 SUPPLIES	210754106303						93.46
	1664557817			08/24/25		67417	09/08/25	215.38	215.38
		01 SUPPLIES	210770006303						11.25
		02 SUPPLIES	210774006430						12.97
		03 SUPPLIES	210740256303						191.16
	1665149196			09/24/25		67556	10/03/25	32.32	32.32
		01 SENIOR SUPPLIES	210770006303						16.48
		02 SENIOR SUPPLIES	210770006303						15.84
								VENDOR TOTAL:	1,960.05
WARE	WAREHOUSE DIRECT								
	5870142-0			01/30/25		66723	03/13/25	109.08	109.08
		01 VACUUM BAGS	101200016225						109.08
	5946680-0			06/27/25		67355	08/14/25	94.31	94.31
		01 MOTOR FILTER	211200036225						94.31
	5946697-0			06/19/25		67221	07/10/25	119.82	119.82
		01 EXHAUST FILTERS	211200036260						119.82
								VENDOR TOTAL:	323.21
WATERMAN	ORIGINAL WATERMAN INC								
	92902			12/13/24		66544	01/09/25	5,130.45	5,130.45
		01 SLAP UNIFORMS	210800096195						5,130.45
	98068			06/05/25		67088	06/12/25	419.70	419.70
		01 SWIM SUITS	210800096195						419.70

FROM 01/01/2025 TO 12/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	5,550.15
WELGEP	TRACY WELGE								
	CELL2025								
	01	JAN-DEC 25 CELL PHONE REIMB	100000006605	12/29/25		67894	12/30/25	360.00	360.00
									360.00
								VENDOR TOTAL:	360.00
WEXBANK	WEX BANK								
	101932019								
	01	DEC24 PARK ADMIN FUEL	101300046602	12/31/24		66545	01/09/25	1,325.51	1,325.51
									1,325.51
	102554233								
	01	JAN 25 PARKS & ADMIN FUEL	101300046602	01/31/25		66599	02/07/25	1,565.16	1,565.16
									1,565.16
	103227851								
	01	PARKS/ADMIN FEB 25 FUEL	101300046602	02/28/25		66667	03/07/25	1,695.70	1,695.70
									1,695.70
	103860786								
	01	MAR 25 PARKS & ADMIN FUEL	101300046602	04/01/25		66756	04/04/25	1,590.51	1,590.51
									1,590.51
	104477186								
	01	RB APR 25 FUEL CHARGES	511000106602	04/30/25		66936	05/08/25	2,615.55	2,615.55
	02	PARKS/ADM APR25 FUEL CHARGES	101300046602						555.47
									2,060.08
	105119173								
	01	PARKS & ADMIN MAY 25 FUEL	101300046602	05/31/25		66976	06/06/25	2,397.97	2,397.97
	02	RB MAY 25 FUEL	511000106602						1,739.98
									657.99
	105757719								
	01	JUN 25 PARKS & ADMIN FUEL	101300046602	06/30/25		67149	07/03/25	4,162.80	4,162.80
	02	JUN 25 RB FUEL	511000106602						3,183.15
									979.65
	106391232								
	01	JUL 2025 PARKS & ADM FUEL	101300046602	07/31/25		67287	08/08/25	4,413.17	4,413.17
	02	JUL 2025 RB FUEL	511000106602						3,087.47
									1,325.70
	107059324								
	01	AUG 2025 PARKS & ADMIN FUEL	101300046602	08/31/25		67493	09/11/25	2,835.62	2,835.62
	02	AUG 2025 RB FUEL	511000106602						1,851.54
									984.08
	107695585								
	01	SEP 2025 RB FUEL	511000106602	10/02/25		67557	10/03/25	3,481.58	3,481.58
	02	SEP 2025 PARKS & ADMIN FUEL	101300046602						1,066.06
									2,415.52

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	108303053			10/31/25		67716	11/06/25	2,770.18	2,770.18
		01 OCT 25 PARKS & ADMIN FUEL	101300046602						2,213.56
		02 OCT 25 RB FUEL	511000106602						556.62
	109053140			11/30/25		67783	12/05/25	1,845.12	1,845.12
		01 RB NOV 2025 FUEL	511000106602						175.19
		02 PARKS & ADMIN NOV 2025 FUEL	101300046602						1,669.93
							VENDOR TOTAL:		30,698.87
WHITEP	PAUL WHITE								
	001			08/15/25		67830	12/11/25	850.00	850.00
		01 KINIFE MAKING KITS	220700146303						850.00
							VENDOR TOTAL:		850.00
WILKINSJ	JOHNNY WILKINS								
	68892			09/08/25		67717	11/06/25	6,577.50	5,643.75
		01 SUMMER HALF-DAY FISHING CAMP	210713106430						5,643.75
	68893			09/08/25		67717	11/06/25	6,577.50	933.75
		01 SUMMER FISHING CAMP	210713106430						933.75
							VENDOR TOTAL:		6,577.50
WILSEYT	TIMOTHY S WILSEY								
	123125			11/24/25		67766	11/26/25	600.00	600.00
		01 NYE ENTERTAINMENT	210770006303						600.00
							VENDOR TOTAL:		600.00
WINZD	DAN WINZ								
	BOOT2025			12/19/25		67895	12/30/25	150.00	150.00
		01 2025 SAFETY BOOT REIMB	250000006730						150.00
							VENDOR TOTAL:		150.00
WIRKUSPA	WIRKUS PAVING COMPANY								
	1205			10/20/25		67718	11/06/25	104,291.00	104,291.00
		01 ASPHALT PATHWAY REPAIRS	400600026760						83,432.80
		02 ASPHALT PATHWAY REPAIRS	270000006260						20,858.20
							VENDOR TOTAL:		104,291.00
WOEHRLEA	ALAN WOEHRLE								
	1001			06/17/25		67719	11/06/25	712.50	712.50
		01 SANTA SERVICES	220792106430						712.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	712.50
WOODRI	WOODRIDGE PARK DISTRICT								
	2025 SUM/FAL	TRACK & VB		12/03/25		67831	12/11/25	2,466.10	2,466.10
		01 COOP FEES	210712406430						568.40
		02 COOP FEES	210711906430						574.00
		03 COOP FEES	210713106430						1,323.70
	2025_SPRING	VB & TRACK		05/30/25		67089	06/12/25	1,275.40	1,275.40
		01 SPRING COOP FEES	210713106430						952.00
		02 SPRING COOP FEES	210711906430						323.40
	2025_WINTER	BBALL LEAGUE		02/28/25		66724	03/13/25	1,280.00	1,280.00
		01 BB CO-OP FEES	210711806430						1,280.00
	2025_WINTER	VOLLEYBALL		03/12/25		66838	04/10/25	1,829.80	1,829.80
		01 WINTER 2025 COOP VB	210711906430						1,829.80
								VENDOR TOTAL:	6,851.30
XCELLENT	ROGUS, BRIAN J								
	122			04/30/25		66937	05/08/25	1,360.00	1,360.00
		01 APRIL UMPIRES	210710806430						340.00
		02 APRIL UMPIRES	210710606430						85.00
		03 APRIL UMPIRES	210711956430						935.00
	137			05/21/25		66967	05/30/25	1,700.00	1,700.00
		01 UMPIRES 5/1-5/15/25	210710806430						340.00
		02 UMPIRES 5/1-5/15/25	210710606430						1,190.00
		03 UMPIRES 5/1-5/15/25	210711956430						170.00
	141			05/28/25		67090	06/12/25	1,105.00	425.00
		01 UMPIRES 5/19-5/22/25	210710806430						170.00
		02 UMPIRES 5/19-5/22/25	210710606430						255.00
	150			06/01/25		67090	06/12/25	1,105.00	680.00
		01 UMPIRES 5/27-5/29/25	210710606430						595.00
		02 UMPIRES 5/27-5/29/25	210711956430						85.00
	163			06/19/25		67110	06/20/25	1,593.50	1,593.50
		01 UMPIRES 6/1-6/15/25	210710806430						340.00
		02 UMPIRES 6/1-6/15/25	210710606430						1,168.50
		03 UMPIRES 6/1-6/15/25	210711956430						85.00
	177			06/30/25		67222	07/10/25	2,081.50	2,081.50
		01 UMPIRES 6/16-6/26/25	210710806430						255.00
		02 UMPIRES 6/16-6/26/25	210710606430						1,741.50



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LISLE PARK DISTRICT  
PAID INVOICE LISTING

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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:	9,698.50
ZAPSPORT	ROHAN FOSTER								
	000055	01 SPRING CLASSES	210710106430	05/22/25		67092	06/12/25	1,806.00	1,806.00
	000065	01 SOCCER CLASSES	210710106430	07/15/25		67358	08/14/25	1,690.50	1,690.50
	000068	01 JUL-AUG CLASSES	210710106430	08/22/25		67760	11/21/25	1,659.00	1,659.00
	000069	01 FALL SOCCER CLASSES	210710106430	10/10/25		67722	11/06/25	1,046.50	1,046.50
								VENDOR TOTAL:	6,202.00
								TOTAL --- ALL INVOICES:	5,953,771.31