

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ABARR	A BARR COMPANIES								
	429430	01 CO2 TANKS	210800086255	05/21/24		65587	06/13/24	175.00	175.00 175.00
	431130	01 CO2	210800086255	06/13/24		65737	07/11/24	144.00	144.00 144.00
							VENDOR TOTAL:		319.00
ACTIONTO	ACTION TOWING INC								
	103962	01 TOWING FEE	101300046330	03/01/24		65368	04/11/24	150.00	150.00 150.00
							VENDOR TOTAL:		150.00
AFLAC	AMERICAN FAMILY LIFE ASSURANCE								
	AFLAC123124	01 AFLAC	100000002015	12/31/24		66550	12/31/24	758.73	758.73 758.73
							VENDOR TOTAL:		758.73
ALAMROOF	ALL AMERICAN ROOFING INC								
	67781	01 PARKS ROOF REPAIR/REPLACE	400600026760	08/19/24	00050313	65988	09/12/24	44,640.00	44,640.00 44,640.00
	67782	01 PARKS ROOF	400600026760	08/19/24		66196	10/18/24	4,080.00	4,080.00 4,080.00
	68096	01 RB ROOF	511100116700	11/15/24		66360	12/12/24	42,818.00	42,424.00 42,424.00
	68097	01 ROOF EXTRA WORK	511100116700	11/15/24		66360	12/12/24	42,818.00	394.00 394.00
							VENDOR TOTAL:		91,538.00
ALARM	ALARM DETECTION SYSTEMS INC								
	224855-1015	01 FEB-APR 24 ALARM MONITORING	250000006600	01/07/24		65179	02/08/24	302.57	246.57 246.57
	224855-1016	01 PARKS GARAGE QUARTERLY ALARM C	250000006600	04/07/24		65467	05/09/24	246.57	246.57 246.57
	224855-1017	01 QUALITY CHARGES	250000006600	07/07/24		65857	08/08/24	260.13	260.13 260.13

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	224855-1018			10/06/24		66218	11/07/24	260.13	260.13
	01	QUARTERLY ALARM CHARGES	250000006600						260.13
	606584-1052			03/06/24		65267	03/14/24	511.13	511.13
	01	QUARTERLY ALARM CHARGES	250000006600						511.13
	606584-1053			05/05/24		65588	06/13/24	399.13	399.13
	01	JUN-AUG QUARTERLY CHARGES	250000006600						399.13
	606584-1054			08/11/24		65989	09/12/24	476.76	476.76
	01	RC QUARTERLY ALARM CHARGES	250000006600						476.76
	SI-606678			01/19/24		65179	02/08/24	302.57	56.00
	01	SENSITIVITY TEST	250000006260						56.00
							VENDOR TOTAL:		2,456.42
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
	204008			01/04/24		65108	01/11/24	375.95	375.95
	01	CHIPPER WINCH ROPE	100600026335						375.95
	204266			01/23/24		65180	02/08/24	70.80	7.95
	01	TRIMMER PART	101300046335						7.95
	204307			01/25/24		65180	02/08/24	70.80	62.85
	01	CHAINSAW CHAINS	100600026335						62.85
	204460			02/02/24		65268	03/14/24	651.18	3.90
	01	CHAINSAW PARTS	101300046335						3.90
	204474			02/02/24		65268	03/14/24	651.18	87.80
	01	BEARING & SPROCKET	101300046335						87.80
	204606			02/09/24		65268	03/14/24	651.18	60.00
	01	BAR OIL	100600026335						60.00
	204625			02/12/24		65268	03/14/24	651.18	43.00
	01	BAR OIL	100600026335						43.00
	204640			02/13/24		65268	03/14/24	651.18	33.90
	01	CHAINSAW PARTS	100600026335						33.90
	204719			02/15/24		65268	03/14/24	651.18	12.95
	01	CLASP	100600026335						12.95

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	204850	01 TOOLS	100600026335	02/21/24		65268	03/14/24	651.18	274.98 274.98
	205071	01 SAW SUPPLIES	100600026335	02/29/24		65268	03/14/24	651.18	104.75 104.75
	205177	01 CHAIN SAW CHAIN	100600026335	03/04/24		65268	03/14/24	651.18	29.90 29.90
	205446	01 BACKPACK BLOWER PARTS	101300046335	03/14/24		65369	04/11/24	105.45	105.45 105.45
	206378	01 MOTOMIX	101300046602	04/16/24		65468	05/09/24	555.65	199.80 199.80
	206453	01 HEAD EYELETS	101300046335	04/18/24		65468	05/09/24	555.65	39.50 39.50
	206850	01 MOTOMIX	101300046602	05/02/24		65468	05/09/24	555.65	316.35 316.35
	206951	01 TREE STRAPS	100600026325	05/07/24		65589	06/13/24	797.75	100.00 100.00
	207077	01 BLOWER & SHOVEL	100600026335	05/09/24		65589	06/13/24	797.75	275.95 275.95
	207412	01 MOTOMIX	101300046602	05/22/24		65589	06/13/24	797.75	421.80 421.80
	208105	01 MOTOMIX	101300046602	06/14/24		65738	07/11/24	928.80	199.80 199.80
	208156	01 MOTOMIX	101300046602	06/17/24		65738	07/11/24	928.80	166.50 166.50
	208289	01 SAW CHAINS	100600026335	06/20/24		65738	07/11/24	928.80	41.90 41.90
	208489	01 SAW BLADES	100600026335	06/27/24		65738	07/11/24	928.80	72.00 72.00
	208538	01 MOTOMIX	101300046602	06/20/24		65738	07/11/24	928.80	399.60 399.60

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	208629	01 SAW BLADES	100600026335	07/02/24		65738	07/11/24	928.80	49.00 49.00
	208876	01 BRUSH CUTTER	100600026335	07/11/24		65858	08/08/24	1,403.14	693.84 693.84
	208981	01 CHIPPER REPAIR	100600026335	07/15/24		65858	08/08/24	1,403.14	149.80 149.80
	209033	01 MOTOMIX	101300046602	07/17/24		65858	08/08/24	1,403.14	399.60 399.60
	209266	01 WHIP STRING	100600026335	07/23/24		65858	08/08/24	1,403.14	159.90 159.90
	209948	01 MOTOMIX	101300046602	08/13/24		65990	09/12/24	399.60	399.60 399.60
	211350	01 MOTO MIX	101300046602	09/27/24		66219	11/07/24	1,232.90	266.40 266.40
	211838	01 MOTOMIX	101300046602	10/15/24		66219	11/07/24	1,232.90	299.70 299.70
	212173	01 CHAINSAW PARTS	101300046335	10/28/24		66219	11/07/24	1,232.90	89.90 89.90
	212335	01 ROPE 02 MOTOMIX	100600026325 101300046602	11/01/24		66219	11/07/24	1,232.90	576.90 100.00 476.90
	212480	01 SMALL ENGINE PARTS	101300046335	11/07/24		66361	12/12/24	322.55	3.95 3.95
	212599	01 CHAINS 02 MOTOMIX	101300046602 100600026335	11/12/24		66361	12/12/24	322.55	272.65 72.85 199.80
	212875	01 GRINDING WHEEL	100600026335	11/25/24		66361	12/12/24	322.55	45.95 45.95
	213025	01 CARBURETOR	101300046335	12/04/24		66428	12/30/24	774.14	63.95 63.95
	213085	01 CHAPS	250000006730	12/12/24		66428	12/30/24	774.14	106.99 106.99

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	213103	01 MOTOMIX	101300046602	12/06/24		66428	12/30/24	774.14	210.90 210.90
	213302	01 LOPPERS	100600026335	12/16/24		66428	12/30/24	774.14	110.00 110.00
	213324	01 SAW PANTS	100600026335	12/16/24		66428	12/30/24	774.14	85.90 85.90
	213347	01 SAW PANTS	100600026335	12/17/24		66428	12/30/24	774.14	29.90 29.90
	213374	01 MOTOMIX	101300046602	12/17/24		66428	12/30/24	774.14	166.50 166.50
							VENDOR TOTAL:		7,617.91
ALLD	ALLDATA LLC								
	2024-101639907			03/11/24		65269	03/14/24	1,500.00	1,500.00 1,500.00
	01 ALLDATA ANNUAL RENEWAL		101300046330						
							VENDOR TOTAL:		1,500.00
ALLSTA	ALL STAR SPORTS INSTRUCTION								
	231012	01 WINTER 23 ALLSTAR SPORTS	210713206430	02/08/23		65181	02/08/24	15,282.00	1,702.00 1,702.00
	233012	01 SPRING 2023 ALLSTAR SPORTS	210713206430	05/10/23		65181	02/08/24	15,282.00	2,604.00 2,604.00
	234012	01 SUM 2023 ALLSTAR SPORTS	210713206430	07/31/23		65181	02/08/24	15,282.00	5,828.00 5,828.00
	236018	01 FALL 1 ALLSTAR SPORTS	210713206430	10/04/23		65181	02/08/24	15,282.00	2,048.00 2,048.00
	237016	01 FALL 2 ALLSTAR SPORTS	210713206430	12/05/23		65181	02/08/24	15,282.00	3,100.00 3,100.00
	241007	01 WINTER #1 2024 ALL STAR SPORTS	210713206430	02/07/24		65270	03/14/24	1,656.00	1,656.00 1,656.00
	242016	01 2024 WINTER 2 ALLSTAR SPORTS	210713206430	03/14/24		65370	04/11/24	2,570.00	2,570.00 2,570.00

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	243016			04/29/24		65469	05/09/24	3,077.10	3,077.10
	01	APR-MAY ALLSTAR SPORTS	210713206430						3,077.10
	244012			06/29/24		65859	08/08/24	6,386.00	6,386.00
	01	ALLSTAR SPORTS INSTRUCTION	210713206430						6,386.00
	246010			09/12/24		66220	11/07/24	2,645.00	2,645.00
	01	FALL SESSION 1 ALLSTAR SPORTS	210713206430						2,645.00
							VENDOR TOTAL:		31,616.10
ALTA	ALTA ENTERPRISES LLC								
	SP4/82909			02/13/24		65271	03/14/24	635.24	334.94
	01	AUGER ADAPTER	101300046335						334.94
	SP4/83237			02/19/24		65271	03/14/24	635.24	300.30
	01	AUGER ADAPTOR	101300046335						300.30
	SP4/90550			07/01/24		65860	08/08/24	438.50	438.50
	01	WIPER ARMS & BLADES	101300046335						438.50
							VENDOR TOTAL:		1,073.74
AMALLSTA	AMERICAN ALLSTAR PAINTING								
	00019			04/28/24		65470	05/09/24	16,350.00	2,000.00
	01	REPAIR LEISURE POOL	400800066260						2,000.00
	00020			04/28/24		65470	05/09/24	16,350.00	4,850.00
	01	PAINT LEISURE POOL	400800066260						4,850.00
	00021			04/28/24		65470	05/09/24	16,350.00	2,000.00
	01	PAINT SLIDE POOL	400800066260						2,000.00
	00022			04/28/24		65470	05/09/24	16,350.00	4,850.00
	01	PAINT SLIDE POOL	400800066260						4,850.00
	00023			04/28/24		65470	05/09/24	16,350.00	1,800.00
	01	SLIDE POOL CAULKING	400800066260						1,800.00
	00024			04/28/24		65470	05/09/24	16,350.00	850.00
	01	WATER CANNON PAINTING	400800066260						850.00
	0025			06/22/24		65739	07/11/24	5,500.00	4,850.00
	01	GYM PAINTING	401200036260						4,850.00

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	0026			06/22/24		65739	07/11/24	5,500.00	650.00
		01 GN EXTERIOR PAINTING	511100116260						650.00
	0026-2			07/22/24		65861	08/08/24	19,950.00	13,450.00
		01 TAVERN PAINTING	401200166260						13,450.00
	0027			07/22/24		65861	08/08/24	19,950.00	6,500.00
		01 SIDING REPAIR & CARPENTRY	401200166260						6,500.00
	0028			11/30/24		66362	12/12/24	4,950.00	4,950.00
		01 CANOPY STRUCTURES PANITING	400800066260						4,950.00
							VENDOR TOTAL:		46,750.00
AMATEU	AMATEUR SOFTBALL ASSOCIATION								
	766168			07/29/24		65862	08/08/24	625.00	625.00
		01 SOFTBALL REGISTRATION	210710606430						312.50
		02 SOFTBALL REGISTRATION	210710806430						312.50
							VENDOR TOTAL:		625.00
AMATOA	ALEXANDER J AMATO								
	121524			11/15/24		66331	11/22/24	690.00	690.00
		01 ACCOMPANIST	210791006303						690.00
							VENDOR TOTAL:		690.00
AMRAMP	AMERICAN RAMP COMPANY								
	8485			05/28/24		65590	06/13/24	2,750.00	2,750.00
		01 SKATE PARK PLANNING	400600026760						2,750.00
	8801			10/31/24		66221	11/07/24	2,750.00	2,750.00
		01 PAYMT 2 SKATE PARK DESIGN	400600026760						2,750.00
							VENDOR TOTAL:		5,500.00
AMSEPTIC	AMERICAN SEPTIC SERVICE INC								
	16945			02/19/24		65272	03/14/24	1,125.00	1,125.00
		01 PUMP 3 SETS	100600136260						1,125.00
							VENDOR TOTAL:		1,125.00
ANTIGU	THE ANTIGUA GROUP INC								
	4889328			05/11/24		65591	06/13/24	1,176.50	1,176.50
		01 RESALE MERCHANDISE	511000105000						672.50
		02 UNIFORMS	511000106195						504.00

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							VENDOR TOTAL:		1,176.50
AQUAPU	AQUA PURE ENTERPRISES, INC								
	0141701-IN			07/25/22		65242	02/16/24	3,511.32	193.58
	01	BATTERY PACKS & SODIUM BICARB	210800066260						193.58
	0146715-IN			08/23/23		65242	02/16/24	3,511.32	193.58
	01	VACUUM PARTS	210800066260						193.58
	0146733-IN			08/24/23		65242	02/16/24	3,511.32	411.96
	01	POOL PERFECT	210800066220						411.96
	0146767-IN			08/28/23		65242	02/16/24	3,511.32	308.47
	01	DRUM DEP & SODIUM HYPOCHLORITE	210800066220						308.47
	0146802-IN			08/28/23		65242	02/16/24	3,511.32	2,403.73
	01	SODIUM HYPOCHLORITE & BICARB	210800066220						2,403.73
	0148076-IN			01/23/24		65182	02/08/24	2,190.66	2,190.66
	01	CHECK VALVE LINES	210800066260						2,190.66
	0148385-IN			02/29/24		65371	04/11/24	21,539.38	1,567.33
	01	STENNER PUMPS	400800066260						1,567.33
	0148436-IN			03/08/24	00050324	65371	04/11/24	21,539.38	19,972.05
	01	DCM300 CONTROLLER	400800066260						19,972.05
	0148865-IN			04/12/24		65471	05/09/24	301.26	252.55
	01	EYEBALL FITTING	210800066260						252.55
	0148871-IN			04/16/24		65471	05/09/24	301.26	48.71
	01	STRAINER BASKET	210800066260						48.71
	0148968-IN			04/26/24		65565	05/31/24	1,698.72	415.83
	01	PUSH/PULL VALVE	210800066260						415.83
	0149053-IN			05/02/24		65592	06/13/24	2,741.21	667.28
	01	PADDLEWHEEL	400800066260						667.28
	0149058-IN			05/21/24		65592	06/13/24	2,741.21	59.94
	01	NUT W/ADAPTER	210800066260						59.94
	0149141-IN			05/09/24		65592	06/13/24	2,741.21	280.17
	01	SOLENOID VALVE	400800066260						280.17

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	0149184-IN			05/06/24		65592	06/13/24	2,741.21	1,096.59
	01	SODIUM HYPOCHLORITE	210800066220						1,096.59
	0149253-IN			05/16/24		65565	05/31/24	1,698.72	202.89
	01	MURIATIC ACID	210800066220						202.89
	0149266-IN			05/03/24		65565	05/31/24	1,698.72	1,080.00
	01	STARTUP LABOR	400800066260						1,080.00
	0149349-IN			05/17/24		65592	06/13/24	2,741.21	72.93
	01	PUMP SEAL ASSEMBLY	210800066260						72.93
	0149481-IN			05/31/24		65592	06/13/24	2,741.21	89.99
	01	DEPTH MARKER	210800066260						89.99
	0149483-IN			05/31/24		65592	06/13/24	2,741.21	97.07
	01	DOLPHON DRIVE BELT	210800066260						97.07
	0149549-IN			06/03/24		65592	06/13/24	2,741.21	377.24
	01	RELAY	210800066260						377.24
	0149602-IN			06/05/24		65718	07/05/24	4,249.06	426.75
	01	TEST KITS & REFILLS	210800066220						426.75
	0149634-IN			05/23/24		65718	07/05/24	4,249.06	405.00
	01	SERVICE CALL	210800066260						405.00
	0149662-IN			06/06/24		65718	07/05/24	4,249.06	769.47
	01	CALCIUM CHLORIDE	210800066220						769.47
	0149665-IN			06/06/24		65718	07/05/24	4,249.06	1,424.40
	01	ACID & BICARB	210800066220						1,424.40
	0149821-IN			06/14/24		65718	07/05/24	4,249.06	622.45
	01	POOL SUPPLIES	210800066260						622.45
	0150007-IN			06/25/24		65718	07/05/24	4,249.06	600.99
	01	SODIUM HYPOCHLORITE	210800066220						600.99
	0150080-IN			06/27/24		65863	08/08/24	4,688.41	347.36
	01	ANCHOR CAP	210800066260						347.36
	0150145-IN			07/02/24		65863	08/08/24	4,688.41	608.37
	01	SODIUM BICARB	210800066220						608.37

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	0150238-IN			07/05/24		65863	08/08/24	4,688.41	829.44
	01	TAYLOR REAGENT	210800066220						829.44
	0150248-IN			07/08/24		65863	08/08/24	4,688.41	784.56
	01	SODIUM BICARB	210800066220						784.56
	0150343-IN			07/10/24		65863	08/08/24	4,688.41	410.73
	01	VALVE ELECTRIC	210800066225						410.73
	0150403-IN			07/16/24		65863	08/08/24	4,688.41	1,707.95
	01	ACID HYPOCHLORITE BACARB ACID	210800066220						1,707.95
	0150661-IN			07/31/24		66363	12/12/24	1,789.01	1,789.01
	01	BICARB CHLORINE & ACID	210800066220						1,789.01
	0151090-IN			03/28/24		65991	09/12/24	1,149.25	1,149.25
	01	FLOOR COVER PLATE	400800066260						1,149.25
	0151119-IN			08/30/24		66126	10/10/24	134.58	134.58
	01	SODIUM HYPOCHLORITE	210800066220						134.58
	0151432-IN			10/01/24		66222	11/07/24	227.73	227.73
	01	RELIEF VALVE	210800066260						227.73
							VENDOR TOTAL:		44,220.59
ART	ART SHUTER								
	136			10/16/24		66223	11/07/24	165.00	165.00
	01	PIANO TUNING	210791006303						165.00
							VENDOR TOTAL:		165.00
ARTHURCL	ARTHUR CLESEN INC								
	15250-00			05/29/24		65703	06/28/24	621.10	621.10
	01	COURSE SUPPLIES	511000106260						621.10
	18333-00			09/11/24		66127	10/10/24	885.60	885.60
	01	SAND PEAT MIX	511000106260						885.60
							VENDOR TOTAL:		1,506.70
ASTROFUN	ASTRO FUN WORLD LLC								
	0554894			07/08/24		65740	07/11/24	5,220.00	5,220.00
	01	FIELD TRIP	210762006430						5,220.00

FROM 01/01/2024 TO 12/31/2024

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

AWARDING NATIONAL ENGRAVERS INC									
VENDOR TOTAL:									5,220.00
	104189	01 PLAQUE PLATES	511000106480	10/06/23		65144	01/25/24	225.00	225.00 225.00
	110286	01 DONATION PLAQUES	400600026760	04/26/24		65472	05/09/24	412.39	412.39 412.39
VENDOR TOTAL:									637.39
BASESOLU BASE SOLUTIONS LLC									
	100171592	01 FAN VENT & GASKET KIT	210800066260	03/28/24		65473	05/09/24	529.50	529.50 529.50
	100187063	01 CONCESSIONS A/C UNIT	400800066260	06/24/24		65864	08/08/24	3,608.60	3,608.60 3,608.60
	100213078	01 CONTROL BRD & IGNITER	211200036260	11/08/24		66364	12/12/24	216.01	216.01 216.01
VENDOR TOTAL:									4,354.11
BASICIRR BASIC IRRIGATION SERVICES INC									
	31563	01 FOUNTAIN STORAGE	100600026273	01/10/24		65183	02/08/24	90.00	90.00 90.00
	31666	01 OIL & FOUNTAIN MAINT	100600026273	02/15/24		65273	03/14/24	730.00	730.00 730.00
	31818	01 INSTALL POND FOUNTAIN	100600026273	04/29/24		65474	05/09/24	265.00	265.00 265.00
	32548	01 FOUNTAIN REMOVAL	100600026273	11/04/24		66365	12/12/24	265.00	265.00 265.00
	32691	01 WINTER STORAGE	100600026273	12/15/24		66429	12/30/24	60.00	60.00 60.00
VENDOR TOTAL:									1,410.00
BASS/SCH BASS/SCHULER ENTERTAINMENT INC									
	80735	01 MAGGIE SPEAKS DEPOSIT	210740456430	01/19/24		65248	02/23/24	1,000.00	1,000.00 1,000.00

FROM 01/01/2024 TO 12/31/2024

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

BATTERY+ POWER UP BATTERIES LLC									
VENDOR TOTAL:									1,000.00
	P69618645			01/18/24		65184	02/08/24	98.31	98.31
	01	EMERGENCY LIGHTS	250000006260						98.31
	P72429265			05/03/24		65593	06/13/24	9.00	9.00
	01	RECYCLE BATTERIES	211200036260						9.00
	P76260115			09/26/24		66224	11/07/24	103.36	103.36
	01	LIGHTS	211200036260						103.36
	P78093757			11/27/24		66430	12/30/24	26.88	26.88
	01	BATTERY RECYCLING	211200036260						26.88
VENDOR TOTAL:									237.55
BATBLEM MARTIN BATTLE									
	PAYCK053124			06/04/24		65575	06/04/24	397.67	397.67
	01	05/31/24 PAYCK REPLACEMENT	100000001010						397.67
	PAYCK061124			06/11/24		65704	06/28/24	483.32	483.32
	01	PAYCK REPLACEMENT 06/11/24	100000001010						483.32
VENDOR TOTAL:									880.99
BEACONAT BEACON ATHLETICS LLC									
	0583606			01/26/24		65185	02/08/24	1,644.00	1,505.00
	01	BALLFIELD SUPPLIES	100600026325						1,505.00
	0583656			01/29/24		65185	02/08/24	1,644.00	139.00
	01	SUPPLIES	100600026325						139.00
	0585318			02/21/24		65274	03/14/24	465.00	465.00
	01	SUPPLIES	100600026325						465.00
	0585937			02/28/24		65475	05/09/24	750.00	535.00
	01	BALLFIELD DRAG MAT	100600026325						535.00
	0588841			03/25/24		65475	05/09/24	750.00	215.00
	01	BALLFIELD MAT MOP	100600026325						215.00
VENDOR TOTAL:									2,859.00
BEAVER BEAVER SHREDDING INC									
	60476			04/29/24		65459	05/03/24	450.00	450.00
	01	SHRED EVENT	100000006480						450.00

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

							VENDOR TOTAL:		450.00
BEEALL	2110 44TH ROAD, SHERIDAN LLC								
	#2024LISLEPARK04			09/20/24		66128	10/10/24	480.00	480.00
	01 HONEY	100600216430							480.00
	2024LISLEPARK001			01/31/24		65186	02/08/24	480.00	480.00
	01 HONEY	100600216430							480.00
	2024LISLEPARK02			04/10/24		65476	05/09/24	240.00	240.00
	01 HONEY	100600216430							240.00
	2024LISLEPARK03			05/17/24		65594	06/13/24	240.00	240.00
	01 HONEY	100600216430							240.00
	2024LISLEPARK04			07/02/24		65741	07/11/24	240.00	240.00
	01 HONEY	100600216430							240.00
	2024LISLEPARK06			11/25/24		66366	12/12/24	744.00	240.00
	01 HONEY	100600216430							240.00
	2024LISLEPARK07			12/12/24		66431	12/30/24	240.00	240.00
	01 HONEY	100600216430							240.00
	LISLEPARKS05			11/06/24		66366	12/12/24	744.00	504.00
	01 2 CLASSES	210791456430							504.00
							VENDOR TOTAL:		2,664.00
BENED	BENEDICTINE UNIVERSITY								
	20299			11/04/24		66305	11/15/24	118.00	118.00
	01 EDUCATION PROGRAMS	220792356303							118.00
							VENDOR TOTAL:		118.00
BERLAN	BERLANDS HOUSE OF TOOLS								
	255698			08/14/24		65992	09/12/24	93.16	93.16
	01 TOOL REPAIR & PARTS	100600026290							93.16
	256547			05/07/24		65595	06/13/24	61.99	61.99
	01 REPLACE CORD & REPAIR	211200036260							61.99
	365435			06/19/24		65742	07/11/24	22.99	22.99
	01 HARDWARE	211200036260							22.99

FROM 01/01/2024 TO 12/31/2024

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

							VENDOR TOTAL:		178.14
BESTWAY		BESTWAY CHARTER TRANSPORTATION							
		RESERVATION #80541		02/02/24		65169	02/02/24	830.50	830.50
		01 BUS RENTAL	210774006430						830.50
		RESERVATION#80546		12/06/23		65235	02/09/24	745.00	745.00
		01 03/13/24 BUS RENTAL	210774006430						745.00
		RESERVATION#81604		01/30/24		65237	02/09/24	950.00	950.00
		01 03/27/24 BUS RENTAL	210774006430						950.00
		RESV#80547		12/06/23		65440	04/12/24	825.00	825.00
		01 BUS RENTAL 042424	210774006430						825.00
		RESV#80548		12/06/23		65477	05/09/24	745.00	745.00
		01 BUS RENTAL 5/15/24	210774006430						745.00
		RESV#81438		01/19/24		65441	04/12/24	1,100.00	1,100.00
		01 BUS RENTAL 041724	210774006430						1,100.00
		RESV#81439		01/19/24		65450	04/25/24	825.00	825.00
		01 5/8/24 BUS CHARTER	210774006430						825.00
		RESV#81440		01/19/24		65478	05/09/24	1,100.00	1,100.00
		01 BUS RENTAL 05/30/24	210774006430						1,100.00
		RESV#81441		01/19/24		65719	07/05/24	650.00	650.00
		01 BUS RENTAL	210774006430						650.00
		RESV#81442		01/19/24		65720	07/05/24	1,050.00	1,050.00
		01 BUS RENTAL	210774006430						1,050.00
		RESV#81607		01/30/24		65596	06/13/24	950.00	950.00
		01 BUS RENTAL	210774006430						950.00
		RESV#81608		01/30/24		65597	06/13/24	1,200.00	1,200.00
		01 BUS RENTAL	210774006430						1,200.00
		RESV#81609		01/30/24		65721	07/05/24	735.00	735.00
		01 BUS RENTAL	210774006430						735.00
		RESV#82909		03/26/24		65836	07/26/24	825.00	825.00
		01 BUS RENTAL	210774006430						825.00

DATE: 05/27/2025
TIME: 08:38:27
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	RESV#83141			04/11/24		65722	07/05/24	750.00	750.00
	01	BUS RENTAL	210774006430						750.00
	RESV#83143			04/11/24		65865	08/08/24	900.00	900.00
	01	9/17/24 BUS RENTAL	210774006430						900.00
	RESV#83144			04/11/24		66129	10/10/24	2,500.00	2,500.00
	01	BUS RENTAL	210774006430						2,500.00
	RESV#83195			04/15/24		65479	05/09/24	950.00	950.00
	01	BUS RENTAL 5/29/24	210774006430						950.00
	RESV#83200			04/15/24		65867	08/08/24	700.00	700.00
	01	8/28/24 BUS RENTAL	210774006430						700.00
	RESV#83201			04/15/24		66072	09/20/24	1,050.00	1,050.00
	01	BUS RENTAL	210774006430						1,050.00
	RESV#83203			04/15/24		65868	08/08/24	670.00	670.00
	01	9/18/24 BUS RENTAL	210774006430						670.00
	RESV#84785			07/15/24		65869	08/08/24	965.00	965.00
	01	8/30/24 BUS RENTAL	210774006430						965.00
	RESV#84787			07/15/24		66086	09/27/24	750.00	750.00
	01	BUS RENTAL	210774006430						750.00
	RESV#84788			07/15/24		66225	11/07/24	640.00	640.00
	01	BUS RENTAL 112024	210774006430						640.00
	RESV#84789			07/15/24		66226	11/07/24	775.00	775.00
	01	BUS RENTAL 112324	210774006430						775.00
	RESV#84790			07/15/24		66306	11/15/24	965.00	965.00
	01	120324 BUS RENTAL	210774006430						965.00
	RESV#84791			07/15/24		66307	11/15/24	990.00	990.00
	01	121124 BUS RENTAL	210774006430						990.00
	RESV#84803			07/16/24		66073	09/20/24	640.00	640.00
	01	BUS RENTAL	210774006430						640.00
	REXV#83202			04/15/24		65723	07/05/24	865.00	865.00
	01	BUS RENTAL	210774006430						865.00

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PAYCK011124		01/11/24	65142	01/18/24	219.01	123.28
01 REPLACEMENT PAYCK 011124	100000001010					123.28

FROM 01/01/2024 TO 12/31/2024

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

	PAYCK122923			12/29/23		65142	01/18/24	219.01	95.73
	01	REPLACEMENT PAYCK 122923	100000001010						95.73
							VENDOR TOTAL:		219.01
BIEDERMA	KIMM BIEDERMANN								
	020224			02/02/24		65189	02/08/24	120.00	120.00
	01	CARD MAKING KITS	210770006303						120.00
	111524			11/15/24		66332	11/22/24	180.00	180.00
	01	CARD-MAKING WORKSHOP	210770006303						180.00
							VENDOR TOTAL:		300.00
BIONICGL	HILLERICH & BRADSBY CO								
	270272			08/13/24		65994	09/12/24	985.19	985.19
	01	RESALE MERCHANDISE	511000105000						985.19
	IV261347			03/11/24		65373	04/11/24	984.60	984.60
	01	RESALE MERCHANDISE	511000105000						984.60
	IV272706			09/30/24		66205	10/25/24	955.44	955.44
	01	GOLF GLOVES	511000101401						955.44
							VENDOR TOTAL:		2,925.23
BIOTEK	BIOTEK CORPORATION								
	70984			03/07/24		65276	03/14/24	362.69	362.69
	01	WASP SPRAY	100600026280						362.69
							VENDOR TOTAL:		362.69
BMI	BMI								
	53646656			06/02/24		65598	06/13/24	435.00	435.00
	01	ANNUAL MUSIC LICENSE	100000006110						435.00
							VENDOR TOTAL:		435.00
BRAITHWA	DAVID BRAITHWAITE								
	REIMB2024			11/27/24		66419	12/20/24	250.00	250.00
	01	UNIFORM REIMBURSEMENT	100600026195						250.00
							VENDOR TOTAL:		250.00
BRANDIT	BRAND IT ON APPAREL COMPANY								
	2288			05/13/24		65599	06/13/24	415.25	415.25
	01	SHIRTS & SWEATSHIRTS	210800066195						415.25

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VENDOR #	INVOICE #		ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2297		01 SHIRTS	210800066195	05/23/24		65744	07/11/24	156.00	156.00 156.00
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS								VENDOR TOTAL:	571.25
	116032426		01 LIQUOR	511000105202	05/30/24		65566	05/31/24	378.00	378.00 378.00
	116919966		01 LIQUOR	511000105202	07/25/24		65841	08/02/24	362.00	362.00 362.00
	117461149		01 LIQUOR	511000105202	08/29/24		65979	09/06/24	362.00	362.00 362.00
BREI	DEBBIE BREIHAN								VENDOR TOTAL:	1,102.00
	MILEAGE050324		01 MILEAGE REIMBURSEMENT	100000006190	05/03/24		65481	05/09/24	267.87	267.87 267.87
	MILEAGE091524		01 MILEAGE REIMBURSEMENT	100000006190	09/15/24		66130	10/10/24	108.66	108.66 108.66
BRENNERS	STEVEN BRENNER								VENDOR TOTAL:	376.53
	24-5-20		01 POOL PAINTING	400800066260	05/20/24		65600	06/13/24	2,975.00	2,975.00 2,975.00
BRIDGEST	BRIDGESTONE GOLF INC								VENDOR TOTAL:	2,975.00
	10003240265		01 RESALE MERCHANDISE	511000105000	06/12/24		65746	07/11/24	429.93	429.93 429.93
	1003218801		01 RESALE MERCHANDISE	511000105000	03/22/24		65374	04/11/24	1,172.26	282.95 282.95
	1003219650		01 RESALE MERCHANDISE	511000105000	03/26/24		65374	04/11/24	1,172.26	889.31 889.31
	1003224255		01 RESALE MERCHANDISE	511000105000	04/10/24		65482	05/09/24	737.45	239.55 239.55

FROM 01/01/2024 TO 12/31/2024

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

	1003226701			04/18/24		65482	05/09/24	737.45	497.90
	01	RESALE MERCHANDISE	511000105000						497.90
	1003236298			05/30/24		65601	06/13/24	94.94	94.94
	01	RESALE MERCHANDISE	511000105000						94.94
	INV-1003264535			12/26/24		66432	12/30/24	1.25	1.25
	01	MERCHANDISE PURCHASED	511000105000						223.39
	02	CREDIT SPEND REF ID 31763	511000105000						-222.14
							VENDOR TOTAL:		2,435.83
BROKENWA	BROKEN WAGON BISON								
	060424			06/04/24		65602	06/13/24	310.00	310.00
	01	SENIOR TRIP	210774006430						310.00
							VENDOR TOTAL:		310.00
BSNSPO	SPORT SUPPLY GROUP, INC								
	924975821			03/04/24		65375	04/11/24	2,959.78	2,959.78
	01	SOCCER GOALS	400600026760						2,959.78
	925909882			06/17/24		65747	07/11/24	291.96	291.96
	01	SOFTBALLS	210710606303						145.98
	02	SOFTBALLS	210710806303						145.98
	926802275			09/11/24		66131	10/10/24	468.60	468.60
	01	SOFT BALLS	210710906303						234.30
	02	SOFT BALLS	210711106303						234.30
							VENDOR TOTAL:		3,720.34
BUBBLEHO	BUBBLEHOUSE BREWING								
	INV-0099			04/18/24		65870	08/08/24	1,390.00	150.00
	01	BEER	210740706303						150.00
	INV-0099B			04/18/24		66074	09/20/24	1,390.00	150.00
	01	LOST CHECK REPLACEMENT	210740706303						150.00
	INV-0111			07/03/24		65821	07/19/24	3,875.00	3,875.00
	01	JULY 3RD BEER FOR SALE	210740456303						3,875.00
	INV-0115			08/01/24		65870	08/08/24	1,390.00	1,240.00
	01	BEER	210740456303						1,240.00

FROM 01/01/2024 TO 12/31/2024

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

	INV-0115B			08/01/24		66074	09/20/24	1,390.00	1,240.00
	01	LOST CHECK REPLACEMENT	210740456303						1,240.00
	INV-0130			10/22/24		66206	10/25/24	400.00	400.00
	01	BEER	210741306303						400.00
							VENDOR TOTAL:		7,055.00
BURLGOLF	WILLICK LLC								
	5546			04/26/24		65483	05/09/24	980.00	980.00
	01	RESALE MERCHANDISE	511000105000						980.00
	5574			05/31/24		65603	06/13/24	625.00	625.00
	01	GOLF BALLS	511000105000						625.00
	5590			06/26/24		65748	07/11/24	500.00	500.00
	01	RESALE MERCHANDISE	511000105000						500.00
	5624			08/14/24		66075	09/20/24	700.00	700.00
	01	RESALE MERCHANDISE	511000105000						700.00
	5638			09/09/24		66063	09/13/24	740.00	740.00
	01	RESALE MERCHANDISE	511000105000						740.00
	5653			10/15/24		66228	11/07/24	500.00	500.00
	01	GOLF BALLS	511000105000						500.00
							VENDOR TOTAL:		4,045.00
BURNETT&	SPIRAL SERVICES LLC								
	24-345			08/20/24		66229	11/07/24	3,173.06	719.90
	01	SAFE OFF OUTLET INSTALLS	221200166260						719.90
	24-368			09/18/24		66229	11/07/24	3,173.06	2,453.16
	01	REPAIR POLE LIGHTS	100600026273						2,453.16
	24-374			09/26/24		66132	10/10/24	350.00	350.00
	01	TATE WOODS ELECTRIC LOCATE	400600026760						350.00
	24-401			11/15/24		66368	12/12/24	669.91	669.91
	01	REPAIR BROKEN LIGHT	100600026273						669.91
	24-432			12/20/24		66433	12/30/24	2,169.69	2,169.69
	01	BRIDGE LIGHT INSTALL	100600026273						2,169.69

FROM 01/01/2024 TO 12/31/2024

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

BURNSJ	JACK BURNS							VENDOR TOTAL:	6,362.66
	BOOT2024			04/11/24		65451	04/25/24	150.00	150.00
	01	2024 SAFETY BOOT REIMBURSEMENT	250000006730						150.00
	REIMB091324			09/13/24		66076	09/20/24	198.52	198.52
	01	UNIFORM REIMB	100600026195						198.52
								VENDOR TOTAL:	348.52
BUTTRE	BUTTREY RENTAL SERVICE, INC								
	340434			09/18/24		66133	10/10/24	132.00	132.00
	01	EQUIP RENTAL	511000106260						132.00
								VENDOR TOTAL:	132.00
CANALCOR	CANAL CORRIDOR ASSOCIATION								
	JUL 25TH - FINAL PAYMT			06/01/24		65604	06/13/24	1,787.50	1,787.50
	01	FINAL PYMT	210774006430						1,787.50
	JULY 25TH-2024			01/19/24		65170	02/02/24	487.50	487.50
	01	TRIP DEPOSIT	210774006430						487.50
								VENDOR TOTAL:	2,275.00
CANIKD	DENNIS CANIK								
	021924			02/19/24		65605	06/13/24	900.00	900.00
	01	JULY 17TH ENTERTAINMENT	210740456430						900.00
								VENDOR TOTAL:	900.00
CAROLSPD	CAROL STREAM PARK DISTRICT								
	202402221976			03/01/24		65277	03/14/24	70.00	70.00
	01	CONF EXPENSE	100000006120						35.00
	02	CONF EXPENSE	100500006120						35.00
								VENDOR TOTAL:	70.00
CARYN	CARYN BORGETTI								
	335			02/08/24		65278	03/14/24	547.50	547.50
	01	JAN-FEB 2024	210751706430						547.50
	339			04/19/24		65484	05/09/24	657.00	657.00
	01	MAR-APR 24 MUSICREATORS	210751706430						657.00

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	342	01 MUSICREATORS	210751706430	05/01/24		65871	08/08/24	1,353.00	602.25 602.25
	344	01 JUN-JUL 24 NATURE'S MUSIC	210751706430	07/03/24		65871	08/08/24	1,353.00	750.75 750.75
	347	01 MUSICREATORS	210751706430	10/07/24		66230	11/07/24	477.75	477.75 477.75
	350	01 NOV-DEC 24 SING WITH ME	210751706430	11/26/24		66434	12/30/24	464.50	284.50 284.50
	354	01 HOLIDAY SINGALONG	210751706430	12/20/24		66434	12/30/24	464.50	180.00 180.00
							VENDOR TOTAL:		3,499.75
CASE	CASE LOTS INC								
	24870	01 GLOVES	250000006245	05/28/24		65606	06/13/24	179.80	179.80 179.80
	25290	01 GLOVES	250000006245	06/20/24		65749	07/11/24	179.80	179.80 179.80
	26631	01 GLOVES	250000006245	09/04/24		66134	10/10/24	359.60	359.60 359.60
							VENDOR TOTAL:		719.20
CASEYS	CASEY'S FOODS								
	012824	01 GIFT CERTIFICATES	100000006140	01/28/24		65171	02/02/24	918.06	918.06 918.06
							VENDOR TOTAL:		918.06
CEMC	CEMCON LTD								
	0302441	01 CP SURVEY	100000006490	11/15/24		66369	12/12/24	5,000.00	5,000.00 5,000.00
							VENDOR TOTAL:		5,000.00
CENT	CENTRAL SOD FARMS, INC								
	11-1-2904	01 RB SOD	511000106260	03/21/24		65376	04/11/24	576.00	576.00 576.00

FROM 01/01/2024 TO 12/31/2024

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

	11-1-6316			06/26/24		65750	07/11/24	89.60	89.60
	01	SOD	100600026325						89.60
							VENDOR TOTAL:		665.60
CHAPMANC	CHAPMAN AND CUTLER LLC								
	SERIES2024			02/27/24		65279	03/14/24	4,250.00	4,250.00
	01	BOND COUNSEL LEGAL FEES	300000006501						4,250.00
							VENDOR TOTAL:		4,250.00
CHASEBAN	JP MORGAN CHASE BANK, N.A.								
	0000000489			05/02/24		65607	06/13/24	34,897.82	34,897.82
	01	SERIES 2029 GO LTD REFUNDING	300000006502						34,897.82
	0000001695			12/01/24		66370	12/12/24	294,953.00	294,953.00
	01	SERIES 2019 GO LTD REFUNDING	300000006502						34,953.00
	02	SERIES 2019 GO LTD REFUNDING	300000006503						260,000.00
							VENDOR TOTAL:		329,850.82
CHI	CHICAGO METROPOLITAN FIRE								
	IN00426314			01/14/24		65190	02/08/24	1,356.00	169.50
	01	JAN-MAR 24 ALARM MONITORING	250000006600						169.50
	IN00426320			01/14/24		65190	02/08/24	1,356.00	169.50
	01	JAN-MAR 24 ALARM MONITORING	250000006600						169.50
	IN00426321			01/14/24		65190	02/08/24	1,356.00	169.50
	01	JAN-MAR 24 ALARM MONITORING	250000006600						169.50
	IN00426322			01/14/24		65190	02/08/24	1,356.00	169.50
	01	JAN-MAR 24 ALARM MONITORING	250000006600						169.50
	IN00426323			01/14/24		65190	02/08/24	1,356.00	169.50
	01	JAN-MAR 24 ALARM MONITORING	250000006600						169.50
	IN00426324			01/14/24		65190	02/08/24	1,356.00	169.50
	01	JAN-MAR 24 ALARM MONITORING	250000006600						169.50
	IN00426325			01/14/24		65190	02/08/24	1,356.00	169.50
	01	JAN-MAR 24 ALARM MONITORING	250000006600						169.50
	IN00426326			01/14/24		65190	02/08/24	1,356.00	169.50
	01	JAN-MAR 24 ALARM MONITORING	250000006600						169.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00428282			02/26/24		65377	04/11/24	5,454.00	1,125.00
	01	DEPOT 5 YR INSP	250000006600						1,125.00
	IN00428283			02/26/24		65377	04/11/24	5,454.00	1,125.00
	01	TAVERN 5 YR INSP	250000006600						1,125.00
	IN00428665			02/29/24		65377	04/11/24	5,454.00	2,106.00
	01	DEPOT SPRINKLER REAPIR	250000006310						2,106.00
	IN00428666			02/29/24		65377	04/11/24	5,454.00	1,098.00
	01	TAVERN SPRINKLER REPAIR	250000006310						1,098.00
	IN00432767			04/07/24		65485	05/09/24	1,356.00	169.50
	01	RB MAINT MONITOR & RADIO MAINT	250000006600						169.50
	IN00432768			04/07/24		65485	05/09/24	1,356.00	169.50
	01	TAVERN MONITOR & RADIO MAINT	250000006600						169.50
	IN00432769			04/07/24		65485	05/09/24	1,356.00	169.50
	01	923 SCHOOL ST MONITOR & RADIO	250000006600						169.50
	IN00432770			04/07/24		65485	05/09/24	1,356.00	169.50
	01	RB MONITOR & RADIO MAINT	250000006600						169.50
	IN00432771			04/07/24		65485	05/09/24	1,356.00	169.50
	01	CC MONITOR & RADIO MAINT	250000006600						169.50
	IN00432772			04/07/24		65485	05/09/24	1,356.00	169.50
	01	PARKS GARAGE MONITOR & MAINT	250000006600						169.50
	IN00432773			04/07/24		65485	05/09/24	1,356.00	169.50
	01	DEPOT MONITOR & RADIO MAINT	250000006600						169.50
	IN00432774			04/07/24		65485	05/09/24	1,356.00	169.50
	01	BLACKSMITH MONITOR & RADIO MAI	250000006600						169.50
	IN00436240			06/30/24		65872	08/08/24	2,231.00	875.00
	01	PIPING & VALVE INSPECTION	250000006600						875.00
	IN00438957			07/13/24		65872	08/08/24	2,231.00	169.50
	01	MONITORING & RADIO USE	250000006600						169.50
	IN00438958			07/13/24		65872	08/08/24	2,231.00	169.50
	01	MONITORING & RADIO USE	250000006600						169.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00438959			07/13/24		65872	08/08/24	2,231.00	169.50
	01	MONITORING & RADIO USE	250000006600						169.50
	IN00438960			07/13/24		65872	08/08/24	2,231.00	169.50
	01	MONITORING & RADIO USE	250000006600						169.50
	IN00438961			07/13/24		65872	08/08/24	2,231.00	169.50
	01	MONITORING & RADIO USE	250000006600						169.50
	IN00438962			07/13/24		65872	08/08/24	2,231.00	169.50
	01	MONITORING & RADIO USE	250000006600						169.50
	IN00438963			07/13/24		65872	08/08/24	2,231.00	169.50
	01	MONITORING & RADIO USE	250000006600						169.50
	IN00438964			07/13/24		65872	08/08/24	2,231.00	169.50
	01	MONITORING & RADIO USE	250000006600						169.50
	IN00439792			07/29/24		65995	09/12/24	6,002.00	3,001.00
	01	TAVERN SPRINKLER INSTALL	250000006260						3,001.00
	IN00439793			07/29/24		65995	09/12/24	6,002.00	3,001.00
	01	NETZLEY/YENDER SPRNKLR INSTALL	250000006260						3,001.00
	IN00441469			08/31/24		66135	10/10/24	4,097.50	1,837.50
	01	ALARM REPAIR	250000006260						1,837.50
	IN00441612			09/30/24		66231	11/07/24	4,010.00	1,110.00
	01	CC ALARM TEST/INSP	250000006600						1,110.00
	IN00441614			08/31/24		66135	10/10/24	4,097.50	285.00
	01	TAVERN SPRNKLR INSPECTION	250000006600						285.00
	IN00441615			08/31/24		66135	10/10/24	4,097.50	260.00
	01	MUSEUM SPRNKLR INSPECTION	250000006600						260.00
	IN00441616			08/31/24		66135	10/10/24	4,097.50	285.00
	01	BLACKSMITH SPRNKLR INSPECTION	250000006600						285.00
	IN00441617			08/31/24		66135	10/10/24	4,097.50	285.00
	01	NETZLEY/YENDER HSE SPRNKLR INS	250000006600						285.00
	IN00441618			08/31/24		66135	10/10/24	4,097.50	330.00
	01	CC SPRNKLR INSPECTION	250000006600						330.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00441619			08/31/24		66135	10/10/24	4,097.50	285.00
	01	RB SPRNKLR INSPECTION	250000006600						285.00
	IN00441620			08/31/24		66135	10/10/24	4,097.50	260.00
	01	PARKS SPRNKLR INSPECTION	250000006600						260.00
	IN00441621			09/30/24		66231	11/07/24	4,010.00	293.00
	01	PARKS ALARM TEST & INSP	250000006600						293.00
	IN00441622			09/30/24		66231	11/07/24	4,010.00	293.00
	01	RB ALARM TEST & INSP	250000006600						293.00
	IN00441623			09/30/24		66231	11/07/24	4,010.00	293.00
	01	RB MAINT ALARM TEST/INSP	250000006600						293.00
	IN00441624			09/30/24		66231	11/07/24	4,010.00	160.00
	01	923 BURLINGTON ALARM TEST & IN	250000006600						160.00
	IN00441625			09/30/24		66231	11/07/24	4,010.00	160.00
	01	925 SCHOOL ALARM TEST/INSP	250000006600						160.00
	IN00441626			09/30/24		66231	11/07/24	4,010.00	185.00
	01	921 SCHOOL ALARM TEST/INSP	250000006600						185.00
	IN00441627			09/30/24		66231	11/07/24	4,010.00	160.00
	01	915 SCHOOL ALARM TEST/INSP	250000006600						160.00
	IN00442009			09/13/24		66135	10/10/24	4,097.50	270.00
	01	ALARM SERVICE CALL	100600136260						270.00
	IN00445302			10/12/24		66231	11/07/24	4,010.00	169.50
	01	RB MAINT ALARM MONITORING	250000006600						169.50
	IN00445303			10/12/24		66231	11/07/24	4,010.00	169.50
	01	921 SCHOOL ALARM MONITORING	250000006600						169.50
	IN00445304			10/12/24		66231	11/07/24	4,010.00	169.50
	01	923 SCHOOL ALARM MONITORING	250000006600						169.50
	IN00445305			10/12/24		66231	11/07/24	4,010.00	169.50
	01	RB ALARM MONITORING	250000006600						169.50
	IN00445306			10/12/24		66231	11/07/24	4,010.00	169.50
	01	CC ALARM MONITORING	250000006600						169.50

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

	IN00445307			10/21/24		66231	11/07/24	4,010.00	169.50
	01	PARKS ALARM MONITORING	250000006600						169.50
	IN00445308			10/12/24		66231	11/07/24	4,010.00	169.50
	01	915 SCHOOL ST ALARM MONITORING	250000006600						169.50
	IN00445309			10/12/24		66231	11/07/24	4,010.00	169.50
	01	925 SCHOOL ALARM MONITORING	250000006600						169.50
	IN00448345			12/18/24		66463	12/30/24	770.00	770.00
	01	SLAP ALARM REPAIR	250000006600						770.00
							VENDOR TOTAL:		25,276.50
CHIFIR	CHICAGO FIRE & BURGLAR								
	R60734			12/15/23		65110	01/11/24	149.70	74.85
	01	ALARM MONITORING	250000006600						74.85
	R60735			12/15/23		65110	01/11/24	149.70	74.85
	01	ALARM MONITORING	250000006600						74.85
	R61232			03/15/24		65378	04/11/24	149.70	74.85
	01	QUARTERLY MONITORING	250000006310						74.85
	R61233			03/15/24		65378	04/11/24	149.70	74.85
	01	QUARTERLY ALARM MONITORING	250000006310						74.85
	R61754			06/15/24		65751	07/11/24	161.70	80.85
	01	QUARTERLY ALRM MONITOR	250000006600						80.85
	R61755			06/15/24		65751	07/11/24	161.70	80.85
	01	QUARTERLY ALARM MONITOR	250000006600						80.85
	R62250			09/15/24		66136	10/10/24	161.70	80.85
	01	QRTLY ALARM MONITORING	250000006310						80.85
	R62251			09/15/24		66136	10/10/24	161.70	80.85
	01	QRTLY ALARM MONITORING	250000006310						80.85
	R62739			12/15/24		66436	12/30/24	161.40	80.55
	01	QUARTERLY ALARM MONITORING	250000006000						80.55
	R62740			12/15/24		66436	12/30/24	161.40	80.85
	01	QUARTERLY ALARM MONITORING	250000006600						80.85

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0F94716691		06/05/24	65609	06/13/24	5,865.52	1,653.75
01 RB FIRE EXT INSP & SERVICE	2500000006600					1,653.75

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AUG24-6058			08/27/24	66087	09/27/24	2,467.95	2,467.95
	01	CONCESSIONS FOOD	210800085100				62.85
	02	N/A BEVERAGES	210800085204				36.60
	03	CONCESSIONS FOOD	210800085100				74.74
	04	CONCESSIONS FOOD	210800085100				57.96
	05	N/A BEVERAGES	210800085204				83.98
	06	FIRST AID SUPPLIES	210800096245				52.75
	07	CONCESSIONS FOOD	210800085100				118.95
	08	CONCESSIONS FOOD	210800085100				61.30
	09	N/A BEVERAGES	210800085204				193.74
	10	FIRST AID SUPPLIES	210800096245				82.99
	11	CONCESSIONS FOOD	210800085100				113.93
	12	N/A BEVERAGES	210800085204				56.30
	13	CONCESSIONS FOOD	210800085100				186.78
	14	N/A BEVERAGES	210800085204				4.29
	15	EDGE SUPPLIES	210761006303				54.54
	16	EDGE SUPPLIES	210761006303				90.24
	17	EDGE SUPPLIES	210761006303				310.39
	18	EDGE SUPPLIES	210761006303				29.99
	19	EDGE SUPPLIES	210761006303				64.99
	20	EDGE SUPPLIES	210761006303				19.99
	21	OFFICE SUPPLIES	210800096270				4.77

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	AUG24-6058			08/27/24		66087	09/27/24	2,467.95	2,467.95
		22 OFFICE SUPPLIES	210800096270						45.00
		23 OFFICE SUPPLIES	100000006270						15.95
		24 OFFICE SUPPLIES	210000006270						15.95
		25 SENIOR SUPPLIES	210770006303						24.99
		26 SENIOR SUPPLIES	210770006303						17.98
		27 HEALTH DEPT LICENSE	210741306303						159.51
		28 EVENT LICENSE	210741306303						78.23
		29 SUPPLIES	210762006303						248.25
		30 SUPPLIES	210753656303						100.00
	DEC23-6058			12/27/23		65145	01/25/24	1,053.17	1,053.17
		01 EDGE SUPPLIES	210761006303						24.94
		02 EDGE SUPPLIES	210761006303						42.98
		03 EDGE SUPPLIES	210761006303						192.49
		04 OFFICE SUPPLIES	210900126270						43.78
		05 EDGE SUPPLIES	210761006303						6.49
		06 OFFICE SUPPLIES	210900126270						8.98
		07 CLEANING SUPPLIES	210900126225						63.00
		08 EDGE SUPPLIES	210761006303						16.99
		09 EDGE SUPPLIES	210761006303						6.99
		10 EDGE SUPPLIES	210761006303						300.41
		11 STAFF EXPENSE	210900126265						17.22
		12 EDGE SUPPLIES	210761006303						84.37
		13 SENIOR SUPPLIES	210770006303						24.99
		14 TAKE NOTE SUPPLIES	210791006303						33.98
		15 SENIOR SUPPLIES	210770006303						27.96
		16 SENIOR SUPPLIES	210770006303						30.77
		17 SENIOR SUPPLIES	210770006303						20.97
		18 SENIOR SUPPLIES	210770006303						40.98
		19 SUPPLIES	210741256303						43.47
		20 SUPPLIES	210741256303						46.84
		21 CREDIT	210770006303						-25.43
	FEB24-6058			02/27/24		65352	03/28/24	762.32	762.32
		01 EDGE SUPPLIES	210761006303						49.56
		02 CLEANING SUPPLIES	210900126225						15.99
		03 CONFERENCE EXPENSE	210700006120						6.43
		04 CONFERENCE EXPENSE	210700006120						14.08
		05 CONFERENCE EXPENSE	210700006120						23.92
		06 EDGE SUPPLIES	210761006303						73.98
		07 EDGE SUPPLIES	210761006303						27.69
		08 OFFICE SUPPLIES	210800096270						15.99
		09 CPF SUPPLIES	210900126265						18.69
		10 SUPPLIES	210750006303						148.82
		11 SUPPLIES	210740306303						23.96
		12 SUPPLIES	210774006430						23.98
		13 SENIOR SUPPLIES	210770006303						109.29

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEB24-6058			02/27/24		65352	03/28/24	762.32	762.32
		14 SENIOR SUPPLIES	210770006303						24.99
		15 SENIOR SUPPLIES	210770006303						159.96
		16 SENIOR SUPPLIES	210770006303						24.99
	JAN24-6058			01/25/24		65254	02/26/24	686.90	686.90
		01 SENIOR SUPPLIES	210770006303						24.99
		02 SENIOR SUPPLIES	210770006303						25.43
		03 CLEANING SUPPLIES	210900126225						55.34
		04 OFFICE SUPPLIES	210900126270						8.88
		05 OFFICE SUPPLIES	210900126270						33.00
		06 EDGE SUPPLIES	210761006303						49.35
		07 CLEANING SUPPLIES	210900126225						28.05
		08 OFFICE SUPPLIES	210900126270						23.99
		09 EDGE SUPPLIES	210761006303						132.37
		10 EDGE SUPPLIES	210761006303						34.55
		11 CONFERENCE EXPENSE	100000006120						40.00
		12 BANDAIDS	210900126730						6.99
		13 EDGE SUPPLIES	210761006303						102.78
		14 OFFICE SUPPLIES	210900126270						15.98
		15 EDGE SUPPLIES	210761006303						12.96
		16 EDGE SUPPLIES	210761006303						38.67
		17 SENIOR SUPPLIES	210770006303						60.26
		18 CREDIT	210770006303						-6.69
	JUL-24-6058			07/25/24		65959	08/23/24	2,419.18	2,419.18
		01 CONCESSIONS FOOD	210800085100						90.74
		02 CONCESSIONS FOOD	210800085100						78.02
		03 N/A BEVERAGES	210800085204						26.97
		04 SUPPLIES	210800096303						107.08
		05 OFFICE SUPPLIES	210800096270						61.00
		06 SUPPLIES	210800086255						26.44
		07 RESALE MERCHANDISE	210800095000						53.16
		08 OFFICE SUPPLIES	210800096270						21.98
		09 RESALE MERCHANDISE	210800095000						93.96
		10 SUPPLIES	210800086255						7.64
		11 N/A BEVERAGES	210800085204						81.33
		12 SUPPLIES	210800086255						26.97
		13 OFFICE SUPPLIES	210800096270						8.99
		14 SUPPLIES	210820006303						8.99
		15 RESALE MERCHANDISE	210800095000						29.97
		16 SUPPLIES	210820006303						21.27
		17 OFFICE SUPPLIES	210800096270						7.99
		18 N/A BEVERAGES	210800085204						61.00
		19 OFFICE SUPPLIES	210800096270						14.99
		20 CONCESSIONS FOOD	210800085100						190.32
		21 SUPPLIES	210800096303						91.23
		22 CONCESSIONS FOOD	210800085100						137.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL-24-6058			07/25/24		65959	08/23/24	2,419.18	2,419.18
		23 N/A BEVERAGES	210800085204						31.96
		24 SUPPLIES	210800086255						55.96
		25 CONCESSIONS FOOD	210800085100						107.83
		26 CONCESSIONS FOOD	210800085100						82.80
		27 N/A BEVERAGES	210800085204						82.99
		28 FIRST AID SUPPLIES	210800096245						48.99
		29 CONCESSIONS FOOD	210800085100						92.60
		30 N/A BEVERAGES	210800085204						9.98
		31 SUPPLIES	210800086255						41.95
		32 CONCESSIONS FOOD	210800085100						49.90
		33 N/A BEVERAGES	210800085204						21.98
		34 SUPPLIES	210800086255						44.52
		35 N/A BEVERAGES	210800085204						8.98
		36 SUPPLIES	210800086255						53.91
		37 OFFICE SUPPLIES	210800096270						25.85
		38 STAFF EXPENSE	210800096303						208.88
		39 N/A BEVERAGES	210800085204						26.34
		40 SENIOR SUPPLIES	210770006303						13.75
		41 SENIOR SUPPLIES	210770006303						36.57
		42 TRIP SUPPLIES	210774006303						104.32
		43 TRIP SUPPLIES	210774006303						21.28
	JUN-24-6058			06/27/24		65837	07/26/24	6,732.67	6,732.67
		01 OFFICE SUPPLIES	210800096270						66.97
		02 FIRST AID SUPPLIES	210800096245						45.79
		03 OFFICE SUPPLIES	210800096270						34.97
		04 FIRST AID SUPPLIES	210800096245						22.99
		05 OFFICE SUPPLIES	210800096270						17.99
		06 FIRST AID SUPPLIES	210800096245						79.73
		07 OFFICE SUPPLIES	210800096270						19.99
		08 FIRST AID SUPPLI	210800096245						44.85
		09 RESALE MERCHANDISE	210800094700						80.61
		10 CONCESSIONS FOOD	210800085100						227.98
		11 PAPER GOODS	210800086255						15.98
		12 CONCESSIONS FOOD	210800085100						414.23
		13 N/A DRINKS	210800085204						50.13
		14 OFFICE SUPPLIES	210800096270						33.98
		15 KITCHEN SUPPLIES	210800086255						8.57
		16 CONCESSIONS FOOD	210800085100						73.84
		17 N/A DRINKS	210800085204						31.96
		18 TRAINING SUPPLIES	210800096310						713.00
		19 CONCESSIONS FOOD	210800085100						67.29
		20 CONCESSIONS FOOD	210800085100						95.58
		21 PAPER GOODS	210800086255						67.18
		22 LOSCK	210800086255						5.99
		23 CONCESSIONS FOOD	210800085100						230.43
		24 N/A DRINKS	210800085204						62.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN-24-6058			06/27/24		65837	07/26/24	6,732.67	6,732.67
		25 PAPER GOODS	210800086255						79.17
		26 FIRST AID SUPPLIES	210800096245						14.98
		27 TABLE	210800096270						38.20
		28 PAPER GOODS	210800086255						198.80
		29 PAPER GOODS	210800086255						39.98
		30 PAPER GOODS	210800086255						228.86
		31 WHISTLES	210800096195						93.95
		32 WHISTLES	210800096195						39.98
		33 PAPER GOODS	210800086255						185.80
		34 OFFICE SUPPLIES	210800096270						10.44
		35 CONCESSIONS FOOD	210800085100						63.48
		36 RESALE MERCHANDISE	511000105000						573.03
		37 RESALE MERCHANDISE	511000105000						573.03
		38 CPR TRAINING	210762006180						1,248.00
		39 CPR TRAINING	210745506180						83.20
		40 CPR TRAINING	210753656180						249.60
		41 CPR TRAINING	210711206180						166.40
		42 CPR TRAINING	210770006303						83.20
		43 CPR TRAINING	210746106303						249.60
	MAR24-6058			04/23/24		65486	05/09/24	3,362.57	3,362.57
		01 AA BATTERIES	100000006270						37.98
		02 UNIFORMS	210800096195						807.62
		03 RESALE MERCHANDISE	210800094700						156.78
		04 BIRTHDAY PARTY SUPPLIES	210800086303						349.89
		05 WRISTBANDS	210800096270						41.76
		06 EDGE SUPPLIES	210761006303						40.02
		07 EDGE SUPPLIES	210761006303						83.84
		08 EDGE SUPPLIES	210761006303						168.05
		09 CLEANING SUPPLIES	210900126225						23.91
		10 EDGE SUPPLIES	210761006303						5.56
		11 EDGE SUPPLIES	210761006303						23.98
		12 EDGE SUPPLIES	210761006303						93.69
		13 TRAINING	210800096180						25.00
		14 BACKBORADS	210800096310						1,128.28
		15 EQUIPMENT REPAIR	210900126730						290.02
		16 EDGE SUPPLIES	210761006303						18.26
		17 SENIOR SUPPLIES	210770006303						67.93
	MAY24-6058			05/27/24		65688	06/21/24	4,473.35	4,473.35
		01 CONCESSION SUPPLIES	210800086255						29.36
		02 FIRST AID SUPPLIES	210800096245						191.98
		03 OFFICE SUPPLIES	210800096270						42.99
		04 CLEANING SUPPLIES	210800086225						62.92
		05 CAPS	210824006303						259.00
		06 CLEANING SUPPLIES	210800086225						21.39
		07 OFFICE SUPPLIES	210800096270						30.40

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	MAY24-6058			05/27/24		65688	06/21/24	4,473.35	4,473.35
		08 OFFICE SUPPLIES	210800096270						129.34
		09 SUBSCRIPTION	210800096110						83.00
		10 EDGE SUPPLIES	210761006303						122.49
		11 OFFICE SUPPLIES	210800096270						33.83
		12 OFFICE SUPPLIES	210800096270						29.24
		13 OFFICE SUPPLIES	210800096270						455.92
		14 CO2	210800086255						112.32
		15 EDGE SUPPLIES	210761006303						124.09
		16 OFFICE SUPPLIES	210800096270						55.68
		17 CONCESSIONS SUPPLIES	210800086255						5.02
		18 RESALE MERCHANDISE	511000105000						401.69
		19 PRESCHOOL SUPPLIES	210750006303						1,080.00
		20 PRESCHOOL SUPPLIES	210750006303						395.00
		21 SENIOR SUPPLIES	210770006303						17.97
		22 SENIOR SUPPLIES	210770006303						34.99
		23 SENIOR SUPPLIES	210770006303						51.98
		24 TRIP SUPPLIES	210774006303						23.98
		25 SENIOR SUPPLIES	210770006303						31.97
		26 SENIOR SUPPLIES	210770006303						24.99
		27 SUPPLIES	210762006303						7.54
		28 SUPPLIES	210762006303						508.44
		29 SUPPLIES	210745506303						13.99
		30 TRAINING SUPPLIES	210753656303						13.99
		31 TRAINING SUPPLIES	210762006180						25.95
		32 TRAINING SUPPLIES	210745506180						25.95
		33 TRAINING SUPPLIES	210753656180						25.95
	NOV24-6058			11/27/24		66420	12/20/24	875.15	875.15
		01 RB OUTING ALCOHOL	511000105202						118.41
		02 EDGE SUPPLIES	210761006303						19.38
		03 EDGE SUPPLIES	210761006303						21.97
		04 SIGN	210800086303						52.45
		05 SUPPLIES	210745806303						14.12
		06 FIRST AID SUPPLIES	250000006245						9.99
		07 FIRST AID SUPPLIES	250000006245						119.98
		08 EDGE SUPPLIES	210761006303						24.29
		09 FIRST AID SUUPLIES	250000006245						7.69
		10 EDGE SUPPLIES	210761006303						55.21
		11 FIRST AID SUPPLIES	250000006245						50.46
		12 EDGE SUPPLIES	210761006303						100.58
		13 PRESCHOOL SUPPLIES	210750006303						150.84
		14 SENIOR SUPPLIES	210770006303						14.99
		15 SENIOR SUPPLIES	210770006303						47.84
		16 SUPPLIES	210774006303						41.96
		17 SENIOR SUPPLIES	210770006303						24.99

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	OCT24-6058			10/28/24		66333	11/22/24	1,190.83	1,190.83
		01 EDGE SUPPLIES	210761006303						35.77
		02 EDGE SUPPLIES	210761006303						7.98
		03 EDGE SUPPLIES	210761006303						68.79
		04 EDGE SUPPLIES	210761006303						98.95
		05 EDGE SUPPLIES	210761006303						5.98
		06 EDGE SUPPLIES	210761006303						8.59
		07 EDGE SUPPLIES	210761006303						23.99
		08 EDGE SUPPLIES	210761006303						265.00
		09 EDGE SUPPLIES	210761006303						36.25
		10 EDGE SUPPLIES	210761006303						37.86
		11 EDGE SUPPLIES	210761006303						21.58
		12 EDGE SUPPLIES	210761006303						33.99
		13 EDGE SUPPLIES	210761006303						9.95
		14 EDGE SUPPLIES	210761006303						6.60
		15 FIRST AID SUPPLIES	250000006245						33.24
		16 PRESCHOOL SUPPLIES	210750006303						90.40
		17 SENIOR SUPPLIES	210770006303						27.87
		18 SUPPLIES	210774006303						54.55
		19 SENIOR SUPPLIES	210770006303						24.99
		20 SS SUPPLIES	210741306303						298.50
	SEP24-6058			09/26/24		66207	10/25/24	2,803.21	2,803.21
		01 EDGE SUPPLIES	210761006303						188.50
		02 EDGE SUPPLIES	210761006303						9.99
		03 STAFF EXPENSE	210800096270						59.43
		04 EDGE SUPPLIES	210761006303						4.79
		05 EDGE SUPPLIES	210761006303						15.14
		06 EDGE SUPPLIES	210761006303						12.99
		07 EDGE SUPPLIES	210761006303						20.97
		08 EDGE SUPPLIES	210761006303						61.90
		09 EDGE SUPPLIES	210761006303						81.36
		10 EDGE SUPPLIES	210761006303						55.93
		11 SUPPLIES	210820006303						13.98
		12 SUPPLIES	210820006303						41.30
		13 SUPPLIES	210820006303						57.16
		14 PRESCHOOL SUPPLIES	210750006303						1,941.15
		15 PRESCHOOL SUPPLIES	210750006303						104.45
		16 SAFETY SUPPLIES	250000006180						23.88
		17 SENIOR SUPPLIES	210770006303						85.30
		18 SENIOR SUPPLIES	210770006303						24.99
								VENDOR TOTAL:	27,717.95
CIVICPLU	CIVICPLUS LLC								
	281615			01/15/24		65249	02/23/24	33,141.00	33,141.00
		01 CIVICREC ANNUAL FEE	100300006720						33,141.00

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

CLASSICF	CLASSIC FENCE INC							VENDOR TOTAL:	33,141.00
	24-124			03/31/24		65487	05/09/24	2,350.00	2,350.00
	01	FIELD #5 FENCE REPAIR	100600026273						2,350.00
	24-710			08/05/24		66137	10/10/24	690.00	690.00
	01	FENCE REPAIR	100600026273						690.00
VENDOR TOTAL:									3,040.00
CLEARALT	THE CLEAR ALTERNATIVE								
	60319			01/01/24		66088	09/27/24	864.00	864.00
	01	ANNUAL WATER COOLER MAINT	100000006270						432.00
	02	ANNUAL WATER COOLER MAINT	210000006270						432.00
VENDOR TOTAL:									864.00
CLEMDA	CLEM DAVIS CO, INC								
	9150			11/19/24		66372	12/12/24	622.14	622.14
	01	ROOF REPAIR	221200166260						622.14
VENDOR TOTAL:									622.14
COCKER	SHIELA COCKERILL								
	REIMB101824			10/22/24		66208	10/25/24	188.95	188.95
	01	UNIFORM REIMBURSEMENT	100600026195						188.95
VENDOR TOTAL:									188.95
COLDUP	COLLEGE OF DUPAGE								
	20240410-00030			04/10/24		65488	05/09/24	900.00	900.00
	01	POOL RENTAL	210800096180						900.00
VENDOR TOTAL:									900.00
COMMEG	COMMEG SYSTEMS INC								
	202408-02			06/24/24		65873	08/08/24	2,288.00	2,288.00
	01	TIMEPRO ANNUAL MAINT CONTRACT	100300006720						2,288.00
VENDOR TOTAL:									2,288.00
COMMON	COMMONWEALTH EDISON								
	010224-0459050125			01/02/24		65111	01/11/24	13,555.00	121.74
	01	WOODGLENN PK	100600026601						121.74

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	012424-0795009059			01/24/24		65172	02/02/24	21,167.74	113.12
	01 TAVERN		220700146601						113.12
	012424-8114710000			01/24/24		65172	02/02/24	21,167.74	1,321.67
	01 MUSEUM		220700186601						1,321.67
	012424-8114711007			01/24/24		65172	02/02/24	21,167.74	249.74
	01 NETZLEY/YENDER HSE		220700196601						249.74
	012424-8198293004			01/24/24		65172	02/02/24	21,167.74	66.03
	01 CONNELLY PARK		100600026601						66.03
	012524-0474252009			01/25/24		65172	02/02/24	21,167.74	150.12
	01 RB PUMP/ELEC HEATER		100600026601						150.12
	012524-8032707009			01/25/24		65172	02/02/24	21,167.74	308.24
	01 RIVER RD MAINT		101200056601						308.24
	012624-1483087146			01/26/24		65172	02/02/24	21,167.74	29.49
	01 VETS MEMORIAL		220700156601						29.49
	012624-2103066059			01/26/24		65172	02/02/24	21,167.74	1,538.09
	01 RB PROSHOP		511000106601						230.71
	02 WS		511100116601						1,307.38
	012624-4909038093			01/26/24		65172	02/02/24	21,167.74	478.94
	01 ALTA CT STREETLIGHTS		100600026601						478.94
	012624-5459044006			01/26/24		65172	02/02/24	21,167.74	112.16
	01 BLACKSMITH SHOP		220700156601						112.16
	012924-0472134017			01/29/24		65172	02/02/24	21,167.74	16,800.14
	01 PONDS/STAGE/FOUNTAIN		100600026601						694.23
	02 RC		100000006601						1,707.08
	03 RC		210000006601						5,121.25
	04 SLAP		210800096601						221.90
	05 SLAP POOL		210800096601						416.84
	06 PARKS		101200136601						284.24
	07 PARKS GARAGE		101200136601						124.66
	08 LIGHTED PLAY AREA		100600026601						32.26
	09 BALL FIELDS #2 & #5		100600026601						17.31
	10 LOWER PARKING LOTS		100600026601						41.82
	11 BALL FIELDS #3 & #4		100600026601						24.03
	12 CC		101200016601						571.71
	13 CC		211200016601						571.71
	14 CPF		210900126601						322.50
	15 CPF HEAT		210900126601						1,462.69

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	012924-0472134017			01/29/24		65172	02/02/24	21,167.74	16,800.14
	16 CC HEAT		101200016601						2,592.95
	17 CC HEAT		211200016601						2,592.96
	013124-0459050125			01/31/24		65192	02/08/24	218.46	218.46
	01 WOODGLENN PARK		100600026601						218.46
	022924-0327258000			02/29/24		65257	03/08/24	2,105.92	1,064.23
	01 MUSEUM		220700186601						1,064.23
	022924-1375248000			02/29/24		65257	03/08/24	2,105.92	102.06
	01 TAVERN		220700146601						102.06
	022924-3565358000			02/29/24		65257	03/08/24	2,105.92	263.21
	01 NETZLEY/YENDER HSE		220700196601						263.21
	022924-9040268000			02/29/24		65257	03/08/24	2,105.92	70.17
	01 CONNELLY PARK		100600026601						70.17
	030124-1800384000			03/01/24		65257	03/08/24	2,105.92	150.13
	01 RB PUMP & ELEC HEATER		100600026601						150.13
	030124-4937638000			03/01/24		65257	03/08/24	2,105.92	330.05
	01 RVER RD MAINT		101200056601						330.05
	030524-5769755000			03/05/24		65257	03/08/24	2,105.92	97.01
	01 BLACKSMITH SHOP		220700156601						97.01
	030524-9673072222			03/05/24		65257	03/08/24	2,105.92	29.06
	01 VETS MEMORIAL		220700156601						29.06
	030624-4675854000			03/06/24		65281	03/14/24	14,918.76	134.90
	01 WOODGLENN PARK		100600026601						134.90
	030624-9642194000			03/06/24		65281	03/14/24	14,918.76	499.84
	01 ALTA CT STREETLIGHTS		100600026601						499.84
	030724-2087751222			03/07/24		65281	03/14/24	14,918.76	1,205.85
	01 RB PROSHOP		511000106601						180.88
	02 WS		511100116601						1,024.97
	030724-7636764000			03/07/24		65281	03/14/24	14,918.76	13,078.17
	01 PONDS/STAGE/FOUNTAIN		100600026601						386.27
	02 REC CTR		100000006601						1,387.52
	03 REC CTR		210000006601						4,162.57
	04 SLAP		210800096601						195.84
	05 SLAP POOL		210800096601						322.87
	06 PARKS		101200136601						264.63

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	030724-7636764000			03/07/24		65281	03/14/24	14,918.76	13,078.17
		07 PARKS GARAGE	101200136601						92.06
		08 LIGHTED PLAY AREA	100600026601						104.37
		09 BALL FIELD #2 & #5	100600026601						17.86
		10 LOWER PARKING LOTS	100600026601						38.50
		11 BALL FILEDS # 3 & #4	100600026601						24.34
		12 CC	101200016601						554.13
		13 CC	211200016601						554.13
		14 CPF	210900126601						312.59
		15 CPF HEAT	210900126601						1,025.31
		16 CC HEAT	101200016601						1,817.59
		17 CC HEAT	211200016601						1,817.59
	032824-0327258000			03/28/24		65357	04/05/24	1,607.61	751.78
		01 MUSEUM	220700186601						751.78
	032824-1375248000			03/28/24		65357	04/05/24	1,607.61	88.71
		01 TAVERN	220700146601						88.71
	032824-3565358000			03/28/24		65357	04/05/24	1,607.61	201.25
		01 NETZLEY/YENDER HSE	220700196601						201.25
	032825-9040268000			03/28/24		65357	04/05/24	1,607.61	59.90
		01 CONNELLY PARK	100600026601						59.90
	032924-1800384000			03/29/24		65357	04/05/24	1,607.61	136.30
		01 RB PUMP/ELEC HEATER	100600026601						136.30
	032924-4937638000			03/29/24		65357	04/05/24	1,607.61	279.57
		01 RB MAINT	101200056601						279.57
	040124-5769755000			04/01/24		65357	04/05/24	1,607.61	62.18
		01 BLACKSMITH	220700156601						62.18
	040124-9673072222			04/01/24		65357	04/05/24	1,607.61	27.92
		01 VET MEMORIAL	220700156601						27.92
	040324-2087751222			04/03/24		65442	04/12/24	11,905.23	1,092.31
		02 RB PROSHOP	511000106601						163.85
		03 WS	511100116601						928.46
	040324-4675854000			04/03/24		65442	04/12/24	11,905.23	85.74
		01 WOODGLENN PARK	100600026601						85.74
	040324-7636764000			04/03/24		65442	04/12/24	11,905.23	10,727.18
		01 PONDS/STAGE/FOUNTAIN	100600026601						317.27
		02 RC	100000006601						1,165.48
		03 RC	210000006601						3,496.44

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	040324-7636764000			04/03/24		65442	04/12/24	11,905.23	10,727.18
		04 SLAP	210800096601						169.11
		05 SLAP POOL	210800096601						362.70
		06 PARKS	101200136601						233.35
		07 PARKS GARAGE	101200136601						77.12
		08 LIGHTED PLAY AREA	100600026601						105.60
		09 BALL FIELDS #3 & #5	100600026601						54.14
		10 LOWER PARKING LOTS	100600026601						32.57
		11 BALL FIELDS #3 & #4	100600026601						91.11
		12 CC	101200016601						506.19
		13 CC	211200016601						506.19
		14 CPF	210900126601						285.54
		15 CPF HEAT	210900126601						731.36
		16 CC HEAT	101200016601						1,296.50
		17 CC HEAT	211200016601						1,296.51
	040324-9642194000			04/03/24		65379	04/11/24	497.84	497.84
		01 ALTA CT STREETLIGHTS	100600026601						497.84
	042624-0327258000			04/26/24		65460	05/03/24	1,127.82	536.14
		01 MUSEUM	220700186601						536.14
	042624-1375248000			04/26/24		65460	05/03/24	1,127.82	91.66
		01 TAVERN	220700146601						91.66
	042624-3565358000			04/26/24		65460	05/03/24	1,127.82	165.16
		01 NETZLEY/YENDER HSE	220700196601						165.16
	042624-9040268000			04/26/24		65460	05/03/24	1,127.82	63.34
		01 CONNELLY PK	100600026601						63.34
	042924-4937638000			04/29/24		65460	05/03/24	1,127.82	271.52
		01 RB MAINT	101200056601						271.52
	043024-1800384000			04/30/24		65489	05/09/24	1,317.27	734.24
		01 RB PUMP/ELEC HEATER	100600026601						734.24
	043024-5769755000			04/30/24		65489	05/09/24	1,317.27	52.86
		01 BLACKSMITH SHOP	220700156601						52.86
	043024-9673072222			04/30/24		65489	05/09/24	1,317.27	27.28
		01 VET MEMORIAL	220700156601						27.28
	050224-9642194000			05/02/24		65489	05/09/24	1,317.27	502.89
		01 ALTA CT STREETLIGHTS	100600026601						502.89

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050324-2087751222			05/03/24		65549	05/17/24	10,664.53	1,282.75
	01	RB PROSHOP	511000106601						192.41
	02	WS	511100116601						1,090.34
	050324-7636764000			05/03/24		65549	05/17/24	10,664.53	9,381.78
	01	PONDS/STAGE/FOUNTAIN	100600026601						265.61
	02	REC CTR	100000006601						1,065.50
	03	REC CTR	210000006601						3,196.49
	04	SLAP	210800096601						193.87
	05	SLAP POOL	210800096601						461.88
	06	PARKS	101200136601						226.85
	07	PARKS GARAGE	101200136601						68.31
	08	LIGHTED PLAY AREA	100600026601						93.64
	09	BALL FIELD #2 & #5	100600026601						100.29
	10	LOWER PARKING LOTS	100600026601						30.90
	11	BALL FIELDS #3 & #4	100600026601						188.48
	12	CC	101200016601						340.66
	13	CC	211200016601						340.66
	14	CPF	210900126601						192.17
	15	CPF HEAT	210900126601						575.58
	16	CC HEAT	101200016601						1,020.34
	17	CC HEAT	211200016601						1,020.55
	052924-1800384000			05/29/24		65580	06/08/24	17,627.32	859.73
	01	RB PUMP/ELEC HEATER	100600026601						859.73
	052924-4937638000			05/29/24		65580	06/08/24	17,627.32	283.71
	01	RIVER RD MAINT	101200056601						283.71
	053024-0327258000			05/30/24		65580	06/08/24	17,627.32	163.50
	01	MUSEUM	220700186601						163.50
	053024-1375248000			05/30/24		65580	06/08/24	17,627.32	178.67
	01	TAVERN	220700146601						178.67
	053024-2087751222			05/30/24		65580	06/08/24	17,627.32	1,917.85
	01	RB PROSHOP	511000106601						287.68
	02	BN	511100116601						1,630.17
	053024-3565358000			05/30/24		65580	06/08/24	17,627.32	137.99
	01	NETZLEY/YENDER HSE	220700196601						137.99
	053024-7636764000			05/30/24		65580	06/08/24	17,627.32	14,006.84
	01	PONDS/STAGE/FOUNTAIN	100600026601						571.35
	02	RC	100000006601						1,112.80
	03	RC	210000006601						3,338.40
	04	SLAP	210800096601						4,394.74

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	053024-7636764000			05/30/24		65580	06/08/24	17,627.32	14,006.84
		05 SLAP POOL	210800096601						785.08
		06 PARKS	101200136601						280.04
		07 PARKS GARAGE	101200136601						64.14
		08 LIGHTER PLAY AREA	100600026601						128.27
		09 BALL FIELDS #2 & #5	100600026601						232.01
		10 LOWER PARKING LOTS	100600026601						27.22
		11 BALL FIELDS #3 & #4	100600026601						504.90
		12 CC	101200016601						267.59
		13 CC	211200016601						267.59
		14 CPF	210900126601						150.95
		15 CPF HEAT	210900126601						413.99
		16 CC HEAT	101200016601						733.89
		17 CC HEAT	211200016601						733.88
	053024-9040268000			05/30/24		65580	06/08/24	17,627.32	79.03
		01 CONNELLY PARK	100600026601						79.03
	060124-9642194000			06/01/24		65610	06/13/24	604.46	539.53
		01 ALTA CT STREETLIGHTS	100600026601						539.53
	060424-9673072222			06/04/24		65610	06/13/24	604.46	28.53
		01 VETS MEMORIAL	220700156601						28.53
	060524-5769755000			06/05/24		65610	06/13/24	604.46	36.40
		01 BLACKSMITH	220700156601						36.40
	062624-1375248000			06/26/24		65725	07/05/24	19,382.42	194.51
		01 TAVERN	220700146601						194.51
	062624-9040268000			06/26/24		65725	07/05/24	19,382.42	57.75
		02 CONNELLY PK	100600026601						57.75
	062724-1800384000			06/27/24		65725	07/05/24	19,382.42	1,076.32
		01 RB PUMP/ELEC HEATER	100600026601						1,076.32
	062724-4937638000			06/27/24		65725	07/05/24	19,382.42	258.49
		01 RB MAINT	101200056601						258.49
	062824-2087751222			06/28/24		65725	07/05/24	19,382.42	2,503.49
		01 RB PROSHOP	511000106601						375.52
		02 BN	511100116601						2,127.97
	062824-5769755000			06/28/24		65725	07/05/24	19,382.42	28.40
		01 BLACKSMITH	220700156601						28.40

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	062824-7636764000			06/28/24		65725	07/05/24	19,382.42	14,846.79
	01	PONDS/STAGE/FOUNTAIN	100600026601						458.75
	02	RC	100000006601						1,096.65
	03	RC	210000006601						3,289.96
	04	SLAP	210800096601						4,882.10
	05	SLAP POOL	210800096601						1,180.69
	06	PARKS	101200136601						297.04
	07	PARKS GARAGE	101200136601						47.43
	08	LIGHTED PLAY AREA	100600026601						92.34
	09	BALL FILEDS #2 & #5	100600026601						184.78
	10	LOWER PARKING LOTS	100600026601						20.09
	11	BALL FIELDS #3 & #4	100600026601						418.32
	12	CC	101200016601						283.44
	13	CC	211200016601						443.33
	14	CC HEAT	101200016601						839.23
	15	CC HEAT	211200016601						1,312.64
	062824-9673072222			06/28/24		65752	07/11/24	989.34	27.53
	01	VETS MEM	220700156601						27.53
	070224-0327258000			07/02/24		65725	07/05/24	19,382.42	215.66
	01	MUSEUM	220700186601						215.66
	070224-3565358000			07/02/24		65725	07/05/24	19,382.42	158.68
	01	NETZLEY/YENDER HSE	220700196601						158.68
	070224-4675854000			07/02/24		65725	07/05/24	19,382.42	42.33
	01	WOODGLENN PK	100600026601						42.33
	070224-9642194000			07/02/24		65752	07/11/24	989.34	961.81
	01	ALTA CT STREETLIGHTS	100600026601						961.81
	072624-0327258000			07/26/24		65842	08/02/24	603.50	230.62
	01	MUSEUM	220700186601						230.62
	072624-1375248000			07/26/24		65842	08/02/24	603.50	161.40
	01	TAVERN	220700146601						161.40
	072624-1800384000			07/26/24		65874	08/08/24	4,415.94	1,133.47
	01	RB PMP/ELEC HEATER	100600026601						1,133.47
	072624-2087751222			07/26/24		65874	08/08/24	4,415.94	2,971.70
	01	RB PROSHOP	511000106601						445.76
	02	BN	511100116601						2,525.94

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	072624-3565358000			07/26/24		65842	08/02/24	603.50	171.68
	01	NETZLEY/YENDER HSE	220700196601						171.68
	072624-4937638000			07/26/24		65874	08/08/24	4,415.94	273.35
	01	RB MAINT	101200056601						273.35
	072624-5769755000			07/26/24		65874	08/08/24	4,415.94	37.42
	01	BLACKSMITH	220700156601						37.42
	072624-9040268000			07/26/24		65842	08/02/24	603.50	39.80
	01	CONNELLY PARK	100600026601						39.80
	080224-7636764000			08/02/24		65947	08/16/24	15,416.45	15,416.45
	01	PONDS/STAGE/FOUNTAIN	100600026601						457.04
	02	REC CTR	100000006601						1,188.79
	03	REC CTR	210000006601						3,566.37
	04	SLAP	210800096601						5,277.05
	05	SLAP POOL	210800096601						1,261.89
	06	PARKS	101200136601						278.67
	07	PARKS GARAGE	101200136601						49.90
	08	LIGHTED PLAY AREA	100600026601						93.06
	09	BALL FIELDS #2 & #5	100600026601						62.57
	10	LOWER PARKING LOTS	100600026601						21.75
	11	BALL FIELDS #3 & #4	100600026601						289.48
	12	CC	101200016601						253.50
	13	CC	211200016601						396.50
	14	CC HEAT	101200016601						865.76
	15	CC HEAT	211200016601						1,354.12
	082624-0327258000			08/26/24		65980	09/06/24	21,987.94	218.07
	01	MUSEUM	220700186601						218.07
	082624-1375248000			08/26/24		65980	09/06/24	21,987.94	190.73
	01	TAVERN	220700146601						190.73
	082624-3565358000			08/26/24		65980	09/06/24	21,987.94	157.60
	01	NETZLEY/YENDER HSE	220700196601						157.60
	082624-9040268000			08/26/24		65980	09/06/24	21,987.94	41.50
	01	CONNELLY PARK	100600026601						41.50
	082724-1800384000			08/27/24		65980	09/06/24	21,987.94	938.19
	01	RB PUMP/ELEC HEATER	100600026601						938.19
	082724-4937638000			09/03/24		65980	09/06/24	21,987.94	254.19
	01	RB MAINT	101200056601						254.19

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	082824-2087751222			08/28/24		65980	09/06/24	21,987.94	3,181.68
	01	RB PROSHOP	511000106601						477.25
	02	BN	511100116601						2,704.43
	082824-5769755000			08/28/24		65980	09/06/24	21,987.94	28.89
	01	BLACKSMITH SHOP	220700156601						28.89
	082824-7636764000			08/28/24		65980	09/06/24	21,987.94	16,950.49
	01	POND/STAGE/FOUNTAIN	100600026601						561.29
	02	REC CTR	100000006601						1,337.81
	03	REC CTR	210000006601						4,013.43
	04	SLAP	210800096601						5,419.52
	05	SLAP POOL	210800096601						1,143.58
	06	PARKS	101200136601						351.97
	07	PARKS GARAGE	101200136601						60.78
	08	LIGHTED PLAY AREA	100600026601						120.66
	09	BALL FIELDS #2 & #5	100600026601						42.71
	10	LOWER PARKING LOTS	100600026601						26.76
	11	BALL FIELDS #3 & #4	100600026601						511.61
	12	CC	101200016601						327.62
	13	CC	211200016601						512.43
	14	CC HEAT	101200016601						982.93
	15	CC HEAT	211200016601						1,537.39
	082824-9673072222			08/28/24		65980	09/06/24	21,987.94	26.60
	01	VETS MEMORIAL	220700156601						26.60
	083024-9642194000			08/30/24		65997	09/12/24	295.23	295.23
	01	ALTA CT STREETLIGHTS	100600026601						295.23
	092524-0327258000			09/25/24		66101	10/03/24	635.77	233.98
	01	MUSEUM	220700186601						233.98
	092524-1375248000			09/25/24		66101	10/03/24	635.77	185.65
	01	TAVERN	220700146601						185.65
	092524-3565358000			09/25/24		66101	10/03/24	635.77	173.47
	01	NETZLEY/YENDER HSE	220700196601						173.47
	092524-9040268000			09/25/24		66101	10/03/24	635.77	42.67
	01	CONNELLY PARK	100600026601						42.67
	092624-1800384000			09/26/24		66138	10/10/24	15,353.59	1,137.94
	01	RB PIMP/ELEC HEATER	100600026601						1,137.94

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	092624-4937638000			09/26/24		66138	10/10/24	15,353.59	251.34
	01 RB MAINT		101200056601						251.34
	092724-2087751222			06/27/24		66138	10/10/24	15,353.59	2,737.21
	01 RB PROSHOP		511000106601						410.58
	02 BN		511100116601						2,326.63
	092724-5769755000			09/27/24		66138	10/10/24	15,353.59	30.07
	01 BLACKSMITH		220700156601						30.07
	092724-7636764000			09/27/24		66138	10/10/24	15,353.59	11,169.35
	01 PONDS/STAGE/FOUNTAIN		100600026601						493.97
	02 REC CTR		100000006601						1,140.54
	03 REC CTR		210000006601						3,421.63
	04 SLAP		210800096601						1,513.19
	05 PARKS		101200136601						305.43
	06 PARKS GARAGE		101200136601						58.91
	07 LIGHTED PLAY AREA		100600026601						123.48
	08 BALL FIELDS #2 & #5		100600026601						207.72
	09 LOWER PARKING LOTS		100600026601						28.17
	10 BALL FIELDS #3 & #4		100600026601						840.16
	11 CC		101200016601						257.63
	12 CC		211200016601						402.96
	13 HEAT		101200016601						751.08
	14 HEAT		211200016601						1,174.77
	15 SLAP POOL		210800096601						449.71
	092724-9673072222			10/08/24		66138	10/10/24	15,353.59	27.68
	01 VETS MEM		220700156601						27.68
	100124-9642194000			10/01/24		66190	10/11/24	395.48	395.48
	01 ALTA CT STREETLIGHTS		100600026601						395.48
	102424-0327258000			10/24/24		66233	11/07/24	12,632.99	308.34
	01 MUSEUM		220700186601						308.34
	102424-1375248000			10/24/24		66233	11/07/24	12,632.99	114.42
	01 TAVERN		220700146601						114.42
	102424-3565358000			10/24/24		66233	11/07/24	12,632.99	91.06
	01 NETZLEY/YENDER HSE		220700196601						91.06
	102424-9040268000			10/24/24		66233	11/07/24	12,632.99	40.83
	01 CONNELLY PARK		100600026601						40.83

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	102524-4937638000			10/25/24		66233	11/07/24	12,632.99	222.09
	01 RB MAINT		101200056601						222.09
	102824-2087751222			10/28/24		66233	11/07/24	12,632.99	2,206.19
	01 RB PROSHOP		511000106601						330.93
	02 BN		511100116601						1,875.26
	102824-5769755000			10/28/24		66233	11/07/24	12,632.99	33.97
	01 BLACKSMITH		220700156601						33.97
	102824-7636764000			10/28/24		66233	11/07/24	12,632.99	9,554.30
	01 PONDS/STAGE/FOUNTAIN		100600026601						561.98
	02 REC CTR		100000006601						1,078.09
	03 REC CTR		210000006601						3,234.26
	04 SLAP		210800096601						160.18
	05 SLAP POOL		210800096601						313.84
	06 PARKS		101200136601						246.44
	07 PARKS GARAGE		101200136601						66.84
	08 LIGHTED PLAY AREA		100600026601						149.53
	09 BALL FIELDS #2 & #5		100600026601						356.83
	10 LOWER PARKING LOTS		100600026601						34.40
	11 BALL FIELDS #3 & #4		100600026601						1,174.73
	12 CC		101200016601						232.37
	13 CC		211200016601						363.46
	14 CC HEAT		101200016601						616.72
	15 CC HEAT		211200016601						964.63
	102824-9673072222			10/28/24		66233	11/07/24	12,632.99	27.52
	01 VETS MEM		220700156601						27.52
	103024-4675854000			10/30/24		66233	11/07/24	12,632.99	34.27
	01 WOODGLENN PARK		100600026601						34.27
	110424-1800384000			11/04/24		66308	11/15/24	922.43	922.43
	01 RB PUMP/ELEC HEATER		100600026601						922.43
	112224-0327258000			11/22/24		66350	12/06/24	11,587.66	585.07
	01 MUSEUM		220700186601						585.07
	112224-1375248000			11/22/24		66350	12/06/24	11,587.66	99.63
	01 TAVERN		220700146601						99.63
	112224-3565358000			11/22/24		66350	12/06/24	11,587.66	147.87
	01 NETZLEY/YENDER HSE		220700196601						147.87

DATE: 05/27/2025
TIME: 08:38:27
ID: AP450000

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
	112224-9040268000			11/22/24		66350	12/06/24	11,587.66	43.58
	01 CONNELLY PARK		100600026601						43.58
	112324-1800384000			11/23/24		66350	12/06/24	11,587.66	448.33
	01 RB PUMP/ELEC HEATER		100600026601						448.33
	112324-4937638000			11/23/24		66350	12/06/24	11,587.66	213.46
	01 RB MAINT		101200056601						213.46
	112524-2087751222			11/25/24		66350	12/06/24	11,587.66	1,631.48
	01 RB PROSHOP		511000106601						244.72
	02 BN RESTAURANT		511100116601						1,386.76
	112524-7636764000			11/25/24		66350	12/06/24	11,587.66	7,600.44
	01 PONDS/STAGE/FOUNTAIN		100600026601						263.89
	02 REC CTR		100000006601						895.68
	03 REC CTR		210000006601						2,687.03
	04 SLAP		210800096601						120.35
	05 SLAP POOL		210800096601						218.25
	06 PARKS		101200136601						218.73
	07 PARKS GARAGE		101200136601						64.09
	08 LIGHTED PLAY AREA		100600026601						84.24
	09 BALL FIELDS #2 & #5		100600026601						74.39
	10 LOWER PARKING LOTS		100600026601						32.08
	11 BALL FIELDS #3 & #4		100600026601						189.93
	12 CC		101200016601						285.55
	13 CC		211200016601						446.63
	14 CC HEAT		101200016601						787.65
	15 CC HEAT		211200016601						1,231.95
	112624-5769755000			11/26/24		66350	12/06/24	11,587.66	34.75
	01 BLACKSMITH		220700156601						34.75
	112624-9673072222			11/26/24		66350	12/06/24	11,587.66	27.89
	01 VETS MEM		220700156601						27.89
	112724-4675854000			11/27/24		66350	12/06/24	11,587.66	36.94
	01 WOODGLENN PARK		100600026601						36.94
	112724-9642194000			11/27/24		66350	12/06/24	11,587.66	718.22
	01 ALTA CT STREETLIGHTS		100600026601						718.22
	122723-1483087146			12/27/23		65111	01/11/24	13,555.00	26.63
	01 VETS MEMORIAL		220700156601						26.63

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

	122723-2103066059			12/27/23		65111	01/11/24	13,555.00	1,593.94
	01	RB PROSHOP	511000106601						239.09
	02	WS	511100116601						1,354.85
	122723-4909038093			12/27/23		65111	01/11/24	13,555.00	426.76
	01	ALTA CT STREETLIGHTS	100600026601						426.76
	122723-5459044006			12/27/23		65111	01/11/24	13,555.00	75.98
	01	BLACKSMITH SHOP	220700156601						75.98
	122823-0472134017			12/28/23		65111	01/11/24	13,555.00	11,309.95
	01	PONDS/STAGE/FOUNTAIN	100600026601						377.52
	02	RC	100000006601						1,196.48
	03	RC	210000006601						3,589.43
	04	SLAP	210800096601						203.91
	05	SLAP POOL	210800096601						339.00
	06	PARKS	101200136601						227.76
	07	PARKS GARAGE	101200136601						85.21
	08	LIGHTED PLAY AREA	100600026601						62.37
	09	BALL FIELDS #2 & #5	100600026601						15.54
	10	LOWER PARKING LOTS	100600026601						37.50
	11	BALL FIELDS #3 & #4	100600026601						21.06
	12	CC	101200016601						434.96
	13	CC	211200016601						434.96
	14	CPF	210900126601						245.36
	15	CPF HEAT	210900126601						888.56
	16	CPF HEAT	101200016601						1,575.16
	17	CPF HEAT	211200016601						1,575.17
VENDOR TOTAL:									201,936.70
COMTIRE	COMMERCIAL TIRE SERVICE								
	3330043790			03/19/24		66334	11/22/24	546.92	546.92
	01	TIRES	101300046335						546.92
VENDOR TOTAL:									546.92
CONCRETM	CONCRETE MANAGEMENT INC								
	12625			12/28/23		65112	01/11/24	1,100.00	1,100.00
	01	GRAVEL	100600026265						1,100.00
	2405			02/02/24		65193	02/08/24	4,920.00	4,920.00
	01	CATCH BASIN REPAIRS	400600026760						4,920.00
	2406			02/29/24		65282	03/14/24	9,805.00	4,995.00
	01	RB CONCRETE PAD	400600026760						4,995.00

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2407	01 RB CONCRETE DIVIDERS	511000106260	02/29/24		65282	03/14/24	9,805.00	2,655.00 2,655.00
	2409	01 YARD/LANDSCAPE WASTE REMOVAL	100600026320	02/29/24		65282	03/14/24	9,805.00	2,155.00 2,155.00
	24101	01 RB CART PATH	511100116700	12/02/24		66373	12/12/24	74,675.00	68,180.00 68,180.00
	24111	01 PICKLEBALL COURT ENTRANCE	400600026760	12/02/24		66373	12/12/24	74,675.00	1,500.00 1,500.00
	24112	01 RC SIDEWALK REPAIR	400600026760	12/02/24		66373	12/12/24	74,675.00	4,995.00 4,995.00
	2412	01 CP BRIDGE REPAIR	400600026760	04/01/24	00050302	65380	04/11/24	29,950.00	29,950.00 29,950.00
	2415	01 CONCRETE PAD	400600026760	04/24/24		65490	05/09/24	16,000.00	16,000.00 16,000.00
	2420	01 BIN BLOCKS	400600026760	05/28/24		65611	06/13/24	23,460.00	4,995.00 4,995.00
	2423	01 PLAYGROUND REMOVAL	400600026760	05/28/24		65611	06/13/24	23,460.00	3,700.00 3,700.00
	2424	01 BIN BLOCKS	400600026760	05/28/24		65611	06/13/24	23,460.00	1,300.00 1,300.00
	2430	01 STONE SUB BASE	400600026760	05/28/24		65611	06/13/24	23,460.00	8,675.00 8,675.00
	2431	01 GRAVEL & STONE	400600026760	05/28/24		65611	06/13/24	23,460.00	4,790.00 4,790.00
	2440	01 R&R SIDEWALK	400600026760	06/27/24		65753	07/11/24	3,340.00	3,340.00 3,340.00
	24707	01 DRAINAGE REPAIR	400600026760	07/29/24		65875	08/08/24	11,690.00	4,800.00 4,800.00
	24712	01 PLAYGROUND CONTAINMENT	400600026260	09/03/24	00050311	65998	09/12/24	52,705.00	17,730.00 17,730.00

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	24713	01 SEWER BASIN REPAIR	400600026260	07/29/24		65875	08/08/24	11,690.00	6,890.00 6,890.00
	24825	01 PLAYGROUND CONTAINMENT	400600026260	09/03/24	00050312	65998	09/12/24	52,705.00	29,980.00 29,980.00
	24827	01 BENCH PAD	400600026260	09/03/24		65998	09/12/24	52,705.00	4,995.00 4,995.00
							VENDOR TOTAL:		227,645.00
CONSERVF	CONSERV FS INC								
	6428601	01 PESTICIDE	100600026280	12/07/23		65113	01/11/24	893.80	247.00 247.00
	6428882	01 SALT	100600026265	01/04/24		65113	01/11/24	893.80	646.80 646.80
	6429012	01 SALT	100600026265	01/10/24		65612	06/13/24	3,122.50	242.55 242.55
	6429052	01 SALT	100600026265	01/10/24		65612	06/13/24	3,122.50	404.25 404.25
	6429179	01 SALT	100600026265	01/16/24		65194	02/08/24	2,487.30	242.55 242.55
	6429235	01 SALT	100600026265	01/18/24		65194	02/08/24	2,487.30	242.55 242.55
	6429333	01 SALT	100600026265	01/22/24		65194	02/08/24	2,487.30	655.05 655.05
	6429497	01 SALT	100600026265	01/26/24		65194	02/08/24	2,487.30	874.65 874.65
	6429634	01 POTTING SOIL	100600026325	01/29/24		65194	02/08/24	2,487.30	472.50 472.50
	6429987	01 HERBICIDE	100600026280	02/15/24		65381	04/11/24	247.00	247.00 247.00
	6430175	01 BALLFIELD SEED	100600026325	03/05/24		65283	03/14/24	412.50	412.50 412.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6430952	01 SEED BLANKET & STAPLES	100600026325	04/09/24		65999	09/12/24	1,864.80	90.00 90.00
	6431115	01 CHEMICALS	100600026280	04/15/24		65999	09/12/24	1,864.80	550.75 550.75
	6431241	01 STAPLES & SEED BLANKETS	100600026325	04/18/24		65491	05/09/24	142.50	120.00 120.00
	6431496	01 SOIL & CHALK	100600026325	04/26/24		65999	09/12/24	1,864.80	539.40 539.40
	6431572	01 KNOCKDOWN	100600026280	04/29/24		65491	05/09/24	142.50	22.50 22.50
	6431803	01 SEED & FERTILIZER	100600026325	05/07/24		65612	06/13/24	3,122.50	147.50 147.50
	6432027	01 NETTING	100600026325	05/14/24		65612	06/13/24	3,122.50	59.50 59.50
	6432094	01 GRASS SEED	100600026325	05/17/24		65612	06/13/24	3,122.50	110.00 110.00
	6432117	01 SEED BLANKETS & STAPLES	100600026325	05/17/24		65612	06/13/24	3,122.50	60.00 60.00
	6432196	01 CHEMICALS	100600026280	05/21/24		65612	06/13/24	3,122.50	358.70 358.70
	6432259	01 HERBICIDE	100600026280	05/22/24		65612	06/13/24	3,122.50	1,740.00 1,740.00
	6432599	01 POTTING SOIL	100600026325	06/06/24		65754	07/11/24	1,029.35	472.50 472.50
	6432637	01 STAPLES	100600026325	06/07/24		65754	07/11/24	1,029.35	30.00 30.00
	6432775	01 WEEDMAT	100600026325	06/14/24		65754	07/11/24	1,029.35	45.95 45.95
	6432800	01 CHALK	100600026325	06/14/24		65754	07/11/24	1,029.35	413.40 413.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6433148	01 HERBICIDE	100600026280	07/03/24		65754	07/11/24	1,029.35	67.50 67.50
	6433582	01 SEED BLANKETS & SEED	100600026325	07/23/24		65876	08/08/24	577.25	451.25 451.25
	6433783	01 SEED BLANKETS & STAPLES	100600026325	07/31/24		65876	08/08/24	577.25	126.00 126.00
	6434024	01 SEED BLANKETS	100600026325	08/13/24		65999	09/12/24	1,864.80	101.25 101.25
	6434467	01 GRASS SEED	100600026325	08/30/24		65999	09/12/24	1,864.80	110.00 110.00
	6434519	01 SEED BLANKET & STAPLES	100600026325	09/05/24		65999	09/12/24	1,864.80	60.00 60.00
	6434639	01 LBS CHALK	100600026325	09/06/24		65999	09/12/24	1,864.80	413.40 413.40
	6434982	01 SEED BLANKET	100600026325	09/18/24		66139	10/10/24	593.40	70.00 70.00
	6435146	01 CHALK	100600026325	09/24/24		66139	10/10/24	593.40	413.40 413.40
	6435147	01 GRASS SEED	100600026325	09/24/24		66139	10/10/24	593.40	110.00 110.00
	6435208	01 FERTILIZER	100600026280	09/26/24		66234	11/07/24	607.25	21.00 21.00
	6435230	01 GRASS SEED	100600026325	10/14/24		66234	11/07/24	607.25	181.25 181.25
	6435231	01 SEED BLANKET & STAPLES	100600026325	09/26/24		66234	11/07/24	607.25	65.00 65.00
	6435257	01 SEED BLANKET & STAPLES	100600026325	09/27/24		66234	11/07/24	607.25	65.00 65.00
	6435354	01 SEED BLANKET	100600026325	10/02/24		66234	11/07/24	607.25	240.00 240.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6436075	01 SEED BLANKET	100600026325	10/28/24		66234	11/07/24	607.25	35.00 35.00
	6436253	01 STRAW FINES	100600026265	11/06/24		66374	12/12/24	720.60	64.00 64.00
	6436599	01 SALT	100600026265	11/21/24		66374	12/12/24	720.60	252.35 252.35
	6436600	01 SALT	100600026265	11/21/24		66374	12/12/24	720.60	404.25 404.25
	6436987	01 ROCK SALT	100600026265	12/12/24		66437	12/30/24	252.35	252.35 252.35
							VENDOR TOTAL:		12,950.60
COOPERE	ELISSA COOPER								
	092224	01 ZUMBA CERTIFICATION	210930306303	10/15/24		66235	11/07/24	270.00	270.00 270.00
							VENDOR TOTAL:		270.00
COROMED	CORO MEDICAL LLC								
	PS-INV180421	01 AED	250000006730	08/17/23		65114	01/11/24	1,390.00	1,390.00 1,390.00
	PS-INV187199	01 CHILD PADS	250000006730	11/08/23		65146	01/25/24	105.00	105.00 105.00
							VENDOR TOTAL:		1,495.00
COUN	COUNTYWIDE DETECTIVE BUREAU								
	5364	01 ALARM MONITORING	250000006600	12/25/23		65147	01/25/24	459.00	459.00 459.00
	5499	01 PROX CARDS PROGRAMMING & BATTE	250000006310	04/22/24		65492	05/09/24	2,155.00	831.00 831.00
	5500	01 SERVICE CALL & BATTERY	250000006310	04/22/24		65492	05/09/24	2,155.00	170.00 170.00
	5501	01 BATTERY	250000006310	04/22/24		65492	05/09/24	2,155.00	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
	5502	01 ARMING STATION	250000006310	04/22/24		65492	05/09/24	2,155.00	525.00 525.00
	5503	01 SERVICE CALL	250000006310	04/23/24		65492	05/09/24	2,155.00	170.00 170.00
	5504	01 SIREN & BATTERY INSTALL	250000006310	04/23/24		65492	05/09/24	2,155.00	324.00 324.00
	5505	01 BATTERY	250000006310	05/02/24		65492	05/09/24	2,155.00	45.00 45.00
	5508	01 INSTALL ALARM	250000006310	05/23/24		65613	06/13/24	1,962.33	1,962.33 1,962.33
	5516	01 ALARM MONITORING	250000006600	07/02/24		65877	08/08/24	1,611.00	459.00 459.00
	5517	01 ALARM MONITOR & RADIO USE	250000006600	07/05/24		65877	08/08/24	1,611.00	576.00 576.00
	5519	01 ALARM MONITOR & RADIO USE	250000006600	07/02/24		65877	08/08/24	1,611.00	576.00 576.00
							VENDOR TOTAL:		6,187.33
DANSMECH	DAN'S MECHANICAL INC								
	245	01 PLUMBING	400800066260	09/20/23		65284	03/14/24	14,210.00	14,210.00 14,210.00
	266	01 BUTTERFLY VALVE	400800066260	04/04/24		65614	06/13/24	8,200.00	1,700.00 1,700.00
	267	01 FILTER VALVE	400800066260	04/04/24		65614	06/13/24	8,200.00	3,500.00 3,500.00
	268	01 GUTTER REPAIR	400800066260	06/12/24		65614	06/13/24	8,200.00	3,000.00 3,000.00
							VENDOR TOTAL:		22,410.00
DANWOL	DAN WOLF CHEVROLET NAPERVILLE								
	140275	01 TRAILER BRAKE	101300046335	03/08/24		65285	03/14/24	57.12	57.12 57.12

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
DAYRACHE	RACHEL DAY							VENDOR TOTAL:	57.12
	PAYCK051724			05/17/24		65689	06/21/24	220.14	220.14
	01	5/17/24 REPLACEMENT CK	100000001010						220.14
	PAYCK053124			06/04/24		65576	06/04/24	81.28	81.28
	01	053124 PAYCK REPLACEMENT	100000001010						81.28
DELONGF	DELONG FORD INC							VENDOR TOTAL:	301.42
	021324			02/13/24		65243	02/16/24	51,000.00	51,000.00
	01	FORD F-350	401300046780		00050300				51,000.00
DESITT	DESIITTER FLOORING INC							VENDOR TOTAL:	51,000.00
	CG406101			05/29/24		65615	06/13/24	906.00	906.00
	01	FLOOR REPAIRS	511000106260						906.00
DGSWIM	DOWNERS GROVE SWIM & RACQUET							VENDOR TOTAL:	906.00
	1009			07/19/24		66140	10/10/24	627.48	627.48
	01	RIBBONS	210824006303						227.48
	02	CONFERENCE MEET FEE	210824006210						400.00
DIVERSIF	DIVERSIFIED AUDIO GROUP INC							VENDOR TOTAL:	627.48
	070324			02/19/24		65616	06/13/24	2,470.00	2,470.00
	01	JULY 3RD SOUND SYSTEM	210740456430						2,470.00
	071024			01/24/24		65617	06/13/24	1,985.00	1,985.00
	01	JULY 10TH SOUND SYSTEM	210740456430						1,985.00
	071724			01/24/24		65618	06/13/24	1,985.00	1,985.00
	01	JUL 17TH SOUND SYSTEM	210740456430						1,985.00
	072424			01/24/24		65619	06/13/24	1,985.00	1,985.00
	01	JULY 24TH SOUND SYSTEM	210740456430						1,985.00
	073124			01/24/24		65620	06/13/24	1,985.00	1,985.00
	01	JULY 31ST SOUND SYSTEM	210740456430						1,985.00

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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:									10,410.00
DOOR	DOOR SYSTEMS INC								
	941512	01 DOOR REPAIR	100600136260	07/10/24		66000	09/12/24	1,272.01	535.51 535.51
	942967	01 DOOR REPAIR	511100116260	08/16/24		66000	09/12/24	1,272.01	736.50 736.50
	943840	01 DOOR REPAIR	210800066260	09/13/24		66141	10/10/24	1,631.75	417.00 417.00
	944107	01 GARAGE DOOR REPAIR	100600136260	09/18/24		66141	10/10/24	1,631.75	1,214.75 1,214.75
VENDOR TOTAL:									2,903.76
DOTY&SON	DOTY & SONS CONCRETE								
	71289	01 SITE FURNISHINGS	400600026760	05/29/24		65878	08/08/24	1,575.00	1,575.00 1,575.00
	71442	01 SKATER DETERRENT BARS	400600026760	06/26/24		65755	07/11/24	154.90	154.90 154.90
VENDOR TOTAL:									1,729.90
DOUG	DOUGLAS INDUSTRIES								
	378213	01 TENNIS & PICKLEBALL SUPPLIES	100600026273	01/30/24		65195	02/08/24	2,246.00	2,246.00 2,246.00
VENDOR TOTAL:									2,246.00
DOUGLASA	DOUGLAS ENTERPRISES								
	21946	01 HARDWARE	210800066260	12/07/23		65196	02/08/24	29.92	29.92 29.92
	21997	01 BATTERIES	101200016260	01/11/24		65452	04/25/24	39.98	39.98 39.98
VENDOR TOTAL:									69.90
DOYLE	DOYLE SIGNS, INC								
	201653	01 RB SIGN	511000106260	07/25/24		65879	08/08/24	790.00	790.00 790.00

FROM 01/01/2024 TO 12/31/2024

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

								VENDOR TOTAL:	790.00
DREISILK	DREISILKER ELECTRIC MOTORS INC								
	I13031			05/28/24		65756	07/11/24	126.42	126.42
		01 FUSE	210800066260						126.42
								VENDOR TOTAL:	126.42
DRENDEL	DRENDEL PROPERTY MANAGEMENT								
	CM381			01/29/24		65173	02/02/24	21,630.00	21,630.00
		01 JAN 2024 RB MAINT	511000106260						21,630.00
	CM382			01/29/24		65197	02/08/24	21,630.00	21,630.00
		01 FEB 2024 RB MAINT	511000106260						21,630.00
	CM383			01/29/24		65286	03/14/24	21,630.00	21,630.00
		01 MAR 24 RB MAINT	511000106260						21,630.00
	CM384			01/29/24		65382	04/11/24	21,630.00	21,630.00
		01 APR 24 RB MAINT	511000106260						21,630.00
	CM385			01/29/24		65494	05/09/24	21,630.00	21,630.00
		01 MAY 2024 RB MAINT	511000106260						21,630.00
	CM386			01/29/24		65621	06/13/24	21,630.00	21,630.00
		01 JUN 24 RB MAINT	511000106260						21,630.00
	CM387			01/29/24		65757	07/11/24	21,630.00	21,630.00
		01 JUL 24 RB MAINT	511000106260						21,630.00
	CM388			01/29/24		65880	08/08/24	21,630.00	21,630.00
		01 AUG 24 RB MAINT	511000106260						21,630.00
	CM389			07/29/24		66001	09/12/24	21,630.00	21,630.00
		01 SEP 2024 RB MAINT	511000106260						21,630.00
	CM390			01/29/24		66142	10/10/24	21,630.00	21,630.00
		01 OCT 24 RB MAINT	511000106260						21,630.00
	CM391			01/29/24		66236	11/07/24	21,630.00	21,630.00
		01 NOV 24 RB MAINT	511000106260						21,630.00
	CM392			01/29/24		66375	12/12/24	21,630.00	21,630.00
		01 DEC 2024 RB MAINT	511000106260						21,630.00

FROM 01/01/2024 TO 12/31/2024

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

	CM408			03/25/24		66309	11/15/24	7,784.92	7,784.92
		01 RECONSTRUCT BUNKER	511000106260						7,784.92
							VENDOR TOTAL:		267,344.92
DRURYL	DRURY LANE OAKBROOK TERRACE								
	G04908			09/19/24		66089	09/27/24	127.13	127.13
		01 TRIP DEPOSIT	210774006430						127.13
	G04909			09/19/24		66090	09/27/24	127.13	127.13
		01 TRIP DEPOSIT	210774006430						127.13
							VENDOR TOTAL:		254.26
DUCOHE	DUPAGE COUNTY HEALTH DEPT								
	IN0067215			03/19/24		65383	04/11/24	289.00	289.00
		01 FOOD PERMIT	210800086507						289.00
	IN0069639			04/01/24		65443	04/12/24	2,275.00	2,275.00
		01 POOL PERMITS	210800066506						2,275.00
							VENDOR TOTAL:		2,564.00
DUCOPU	DUPAGE COUNTY PUBLIC WORKS								
	523429			01/09/24		65148	01/25/24	728.50	330.23
		01 WS	511100116604						280.70
		02 RB PROSHOP	511000106604						49.53
	523516			01/09/24		65148	01/25/24	728.50	11.25
		01 SLAP	210800096604						11.25
	523518			01/09/24		65148	01/25/24	728.50	57.93
		01 SLAP OUTDOOR	210800096604						57.93
	523788			01/09/24		65148	01/25/24	728.50	11.25
		01 WOODGLENN PAVILION	100600026604						11.25
	524319			01/09/24		65148	01/25/24	728.50	131.84
		01 RC	100000006604						32.96
		02 RC	210000006604						98.88
	524341			01/09/24		65148	01/25/24	728.50	89.05
		01 PARKS	100600026604						89.05
	524342			01/09/24		65148	01/25/24	728.50	7.36
		01 CC SPRNKLR/CONCESIONS	100600026604						7.36

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	524345	01 N SHELTER	100600026604	01/09/24		65148	01/25/24	728.50	5.00 5.00
	524346	01 S SHELTER	100600026604	01/09/24		65148	01/25/24	728.50	5.00 5.00
	524353	01 RB MAINT	100000056604	01/09/24		65148	01/25/24	728.50	38.48 38.48
	524748	01 NETZLEY/YENDER HSE	220700196604	01/09/24		65148	01/25/24	728.50	7.36 7.36
	524749	01 MUSEUM	220700186604	01/09/24		65148	01/25/24	728.50	7.36 7.36
	525524	01 TAVERN	220700146604	01/09/24		65148	01/25/24	728.50	7.36 7.36
	528468	01 PARKS GARAGE	100600026604	01/09/24		65148	01/25/24	728.50	19.03 19.03
	562660	01 WS 02 RB PROSHOP	511100116604 511000106604	03/09/24		65342	03/21/24	427.93	201.04 170.88 30.16
	562746	01 SLAP	210800096604	03/09/24		65342	03/21/24	427.93	7.60 7.60
	562748	01 SLAP OUTDOOR	210800096604	03/09/24		65342	03/21/24	427.93	7.60 7.60
	563016	01 WOODGLENN PAVILION	100600026604	03/09/24		65342	03/21/24	427.93	7.60 7.60
	563544	01 REC CTR 02 REC CTR	100000006604 210000006604	03/09/24		65342	03/21/24	427.93	96.26 24.07 72.19
	563566	01 PARKS DEPT	100600026604	03/09/24		65342	03/21/24	427.93	27.75 27.75
	563567	01 CC SPRNKLR/CONCESSIONS	100600026604	03/09/24		65342	03/21/24	427.93	7.60 7.60
	563570	01 N SHELTER	100600026604	03/09/24		65342	03/21/24	427.93	5.15 5.15

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	563571	01 S SHELTER	100600026604	03/09/24		65342	03/21/24	427.93	5.15 5.15
	563578	01 RB MAINT	100000056604	03/09/24		65342	03/21/24	427.93	11.63 11.63
	563971	01 NETZLEY/YENDER HSE	220700196604	03/09/24		65342	03/21/24	427.93	11.63 11.63
	563972	01 DEPOT MUSEUM	220700186604	03/09/24		65342	03/21/24	427.93	7.60 7.60
	564745	01 TAVERN	220700146604	03/09/24		65342	03/21/24	427.93	7.60 7.60
	567680	01 PARKS GARAGE	100600026604	03/09/24		65342	03/21/24	427.93	23.72 23.72
	601959	01 WS 02 RB PROSHOP	511100116604 511000106604	05/08/24		65556	05/24/24	282.85	35.81 30.44 5.37
	602044	01 SLAP	210800096604	05/08/24		65556	05/24/24	282.85	7.60 7.60
	602046	01 SLAP OUTDOOR	210800096604	05/08/24		65556	05/24/24	282.85	7.60 7.60
	602312	01 WOODGLENN PAVILION	100600026604	05/08/24		65556	05/24/24	282.85	7.60 7.60
	602839	01 REC CTR 02 REC CTR	100000006604 210000006604	05/08/24		65556	05/24/24	282.85	124.47 31.12 93.35
	602860	01 PARKS	100600026604	05/08/24		65556	05/24/24	282.85	27.75 27.75
	602861	01 CC SPRNKLR/CONCESSIONS	100600026604	05/08/24		65556	05/24/24	282.85	7.60 7.60
	602864	01 N SHELTER	100600026604	05/08/24		65556	05/24/24	282.85	5.15 5.15
	602865	01 S SHELTER	100600026604	05/08/24		65556	05/24/24	282.85	5.15 5.15

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	602872	01 RB MAINT	100000056604	05/08/24		65556	05/24/24	282.85	15.66 15.66
	603262	01 NETZLEY/YENDER HSE	220700196604	05/08/24		65556	05/24/24	282.85	11.63 11.63
	603263	01 MUSEUM	220700186604	05/08/24		65556	05/24/24	282.85	7.60 7.60
	604027	01 TAVERN	220700146604	05/08/24		65556	05/24/24	282.85	7.60 7.60
	606945	01 PARKS GARAGE	100600026604	05/08/24		65556	05/24/24	282.85	11.63 11.63
	641310	01 GN 02 RB	511100116604 511000106604	07/12/24		65838	07/26/24	521.08	51.93 44.14 7.79
	641394	01 SLAP	210800096604	07/12/24		65838	07/26/24	521.08	7.60 7.60
	641396	01 SLAP OUTDOOR	210800096604	07/12/24		65838	07/26/24	521.08	156.71 156.71
	641658	01 WOODGLENN PAVILION	100600026604	07/12/24		65838	07/26/24	521.08	7.60 7.60
	642180	01 RC 02 RC	100000006604 210000006604	07/12/24		65838	07/26/24	521.08	152.68 38.17 114.51
	642201	01 PARKS	100600026604	07/12/24		65838	07/26/24	521.08	39.84 39.84
	642202	01 CC SPRNKLR/CONCESSIONS	100600026604	07/12/24		65838	07/26/24	521.08	11.63 11.63
	642205	01 N SHELTER	100600026604	07/12/24		65838	07/26/24	521.08	5.15 5.15
	642206	01 S SHELTER	100600026604	07/12/24		65838	07/26/24	521.08	5.15 5.15
	642213	01 RB MAINT	100000056604	07/12/24		65838	07/26/24	521.08	39.84 39.84

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	642603	01 NETZLEY/YENDER HSE	220700196604	07/12/24		65838	07/26/24	521.08	15.66 15.66
	642604	01 MUSEUM	220700186604	07/12/24		65838	07/26/24	521.08	11.63 11.63
	643363	01 TAVERN	220700146604	07/12/24		65843	08/02/24	11.63	11.63 11.63
	646258	01 PARKS	100600026604	07/12/24		65838	07/26/24	521.08	15.66 15.66
	679862	01 GN 02 RB	511100116604 511000106604	09/11/24		66091	09/27/24	1,935.15	338.06 287.35 50.71
	679946	01 SLAP	210800096604	09/11/24		66091	09/27/24	1,935.15	35.81 35.81
	679948	01 SLAP OUTDOOR	210800096604	09/11/24		66091	09/27/24	1,935.15	1,260.93 1,260.93
	680209	01 WOODGLENN PAVILION	100600026604	09/11/24		66091	09/27/24	1,935.15	11.63 11.63
	680729	01 RC 02 RC	100000006604 210000006604	09/11/24		66091	09/27/24	1,935.15	136.56 34.17 102.39
	680750	01 PARKS	100600026604	09/11/24		66091	09/27/24	1,935.15	35.81 35.81
	680751	01 CC SPRNKLR/CONCESSIONS	100600026604	09/11/24		66091	09/27/24	1,935.15	7.60 7.60
	680754	01 N SHELTER	100600026604	09/11/24		66091	09/27/24	1,935.15	5.15 5.15
	680755	01 S SHELTER	100600026604	09/11/24		66091	09/27/24	1,935.15	13.21 13.21
	680762	01 RB MAINT	100000056604	09/11/24		66091	09/27/24	1,935.15	31.78 31.78
	681150	01 NETZLEY/YENDER HOUSE	220700196604	09/11/24		66091	09/27/24	1,935.15	23.72 23.72

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	681151	01 MUSEUM	220700186604	09/11/24		66091	09/27/24	1,935.15	7.60 7.60
	681907	01 TAVERN	220700146604	09/11/24		66091	09/27/24	1,935.15	11.63 11.63
	818821	01 GN	511100116604	11/12/24		66344	11/27/24	1,632.90	382.39 325.03
		02 RB PROSHOP	511000106604						57.36
	818904	01 SLAP	210800096604	11/12/24		66344	11/27/24	1,632.90	19.69 19.69
	818906	01 SLAP OUTDOOR	210800096604	11/12/24		66344	11/27/24	1,632.90	934.50 934.50
	819165	01 WOODGLENN PAVILION	100600026604	11/12/24		66344	11/27/24	1,632.90	11.63 11.63
	819678	01 REC CTR	100000006604	11/12/24		66344	11/27/24	1,632.90	132.53 33.13
		02 REC CTR	210000006604						99.40
	819699	01 PARKS	100600026604	11/12/24		66344	11/27/24	1,632.90	31.78 31.78
	819700	01 CC SPRNKLR/CONCESSIONS	100600026604	11/12/24		66344	11/27/24	1,632.90	11.63 11.63
	819703	01 N SHELTER	100600026604	11/12/24		66344	11/27/24	1,632.90	5.15 5.15
	819704	01 S SHELTER	100600026604	11/12/24		66344	11/27/24	1,632.90	5.15 5.15
	819711	01 RB MAINT	100000056604	11/12/24		66344	11/27/24	1,632.90	43.87 43.87
	820098	01 NETZLEY/YENDER HSE	220700196604	11/12/24		66344	11/27/24	1,632.90	15.66 15.66
	820099	01 MUSEUM	220700186604	11/12/24		66344	11/27/24	1,632.90	7.60 7.60
	820850	01 TAVERN	220700146604	11/12/24		66344	11/27/24	1,632.90	15.66 15.66

FROM 01/01/2024 TO 12/31/2024										
VENDOR #	INVOICE #	ITEM DESCRIPTION		ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT

	823696	01	PARKS GARAGE	100600026604	11/12/24		66344	11/27/24	1,632.90	15.66 15.66
	984777	01	PARKS GARAGE	100600026604	09/11/24		66091	09/27/24	1,935.15	15.66 15.66
								VENDOR TOTAL:		5,540.04
DUPTOP	DUPAGE	TOPSOIL INC								
	056636	01	TOPSOIL	100600026325	03/19/24		65384	04/11/24	740.00	370.00 370.00
	056688	01	TOP SOIL	511000106260	03/25/24		65384	04/11/24	740.00	370.00 370.00
	057041	01	TOPSOIL	100600026325	05/20/24		65622	06/13/24	370.00	370.00 370.00
	057558	01	TOPSOIL	100600026325	07/31/24		66002	09/12/24	370.00	370.00 370.00
	058096	01	TOPSOIL	100600026325	10/14/24		66237	11/07/24	370.00	370.00 370.00
								VENDOR TOTAL:		1,850.00
DWIGHTFO	DWIGHT	FORD LLC								
	032224	01	2023 FORD CARGO VAN	401300046780	03/22/24	00050307	65353	03/28/24	52,063.03	52,063.03 52,063.03
	052024	01	2024 F-350	401300046780	05/20/24		65557	05/24/24	58,110.90	58,110.90 58,110.90
								VENDOR TOTAL:		110,173.93
EDWOCC	EDWARD OCCUPATIONAL HEALTH									
	00175326-00	01	NOV 23 DRUG TESTING	250000006125	11/30/23		65198	02/08/24	388.00	214.00 214.00
	00175980-00	01	DEC 2023 DRUG TESTING	250000006125	12/31/23		65198	02/08/24	388.00	174.00 174.00
	00177413-00	01	JAN 24 DRUG TESTING	250000006125	01/31/24		65287	03/14/24	376.00	278.00 278.00

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

	00178257-00			02/29/24		65287	03/14/24	376.00	98.00
	01	FEB 24 DRUG TESTING	250000006125						98.00
	00179500-00			03/31/24		65385	04/11/24	237.00	237.00
	01	MAR 24 DRUG TESTING	250000006125						237.00
	00180967			06/30/24		65758	07/11/24	9,777.00	294.00
	01	APRIL 24 DRUG TESTING	250000006125						294.00
	00180967-00			04/30/24		65623	06/13/24	294.00	294.00
	01	APR 24 DRUG TESTING	250000006125						294.00
	00182575-00			05/31/24		65758	07/11/24	9,777.00	9,483.00
	01	MAY 24 DRUG TESTING	250000006125						9,483.00
	00184148-00			07/24/24		65881	08/08/24	839.00	839.00
	01	JUN 24 DRUG TESTING	250000006125						839.00
	00190915-00			09/30/24		66238	11/07/24	123.00	123.00
	01	SEP 24 DRUG TESTING & PHYSICAL	250000006125						123.00
							VENDOR TOTAL:		12,034.00
EHOFFMAN	E HOFFMAN INC								
	31628			06/26/24		65759	07/11/24	220,169.52	220,169.52
	01	TATE WOODS CONST PROJECT	400600026760		00050310				220,169.52
	31655			07/29/24		65882	08/08/24	247,202.82	247,202.82
	01	PAYOUT #2	400600026760						225,202.82
	02	PAYOUT #2	270000006760						22,000.00
	31680			08/28/24		66003	09/12/24	206,193.87	206,193.87
	01	TATE WOODS PAYOUT #3	400600026760		00050310				206,193.87
	31759			10/28/24		66239	11/07/24	251,338.41	251,338.41
	01	TATE WOODS PAYOUT #4	400600026760		00050310				251,338.41
	31798			12/02/24		66377	12/12/24	190,367.38	190,367.38
	01	FINAL TATE PAYOUT	400600026760		00050310				190,367.38
							VENDOR TOTAL:		1,115,272.00
ERM	ELECTRICAL RESOURCE MANAGEMENT								
	4378			06/13/24		65760	07/11/24	24,832.00	24,832.00
	01	STAGE BOLLARDS	400600026760		00050285				24,832.00

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

EUCLID	EUCLID BEVERAGE LTD								
							VENDOR TOTAL:		24,832.00
	3908171	01 BOTTLED BEER	511000105200	04/05/24		65495	05/09/24	1,462.55	497.35 497.35
	3914778	01 BOTTLED BEER	511000105200	04/12/24		65495	05/09/24	1,462.55	540.90 540.90
	3921281	01 BOTTLED BEER	511000105200	04/19/24		65495	05/09/24	1,462.55	424.30 424.30
	3941370	01 BOTTLED BEER	511000105200	05/10/24		65690	06/21/24	2,858.75	231.50 231.50
	3947922	01 BOTTLED BEER	511000105200	05/17/24		65690	06/21/24	2,858.75	267.40 267.40
	3954540	01 BOTTLED BEER	511000105200	04/24/24		65690	06/21/24	2,858.75	645.30 645.30
	3960622	01 BOTTLED BEER	511000105200	05/31/24		65690	06/21/24	2,858.75	791.10 791.10
	3962990	01 BOTTLED BEER	511000105200	05/31/24		65690	06/21/24	2,858.75	101.10 101.10
	3967532	01 BOTTLED BEER	511000105200	06/07/24		65690	06/21/24	2,858.75	446.65 446.65
	3974055	01 BOTTLED BEER	511000105200	06/14/24		65690	06/21/24	2,858.75	375.70 375.70
	3982168	01 BOTTLED BEER	511000105200	06/21/24		65761	07/11/24	1,499.00	411.75 411.75
	3987669	01 BOTTLED BEER	511000105200	06/28/24		65761	07/11/24	1,499.00	621.85 621.85
	3994650	01 BOTTLED BEER	511000105200	07/05/24		65761	07/11/24	1,499.00	465.40 465.40
	4000063	01 BOTTLED BEER	511000105200	07/12/24		65822	07/19/24	303.55	303.55 303.55

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4006268	01 BOTTLED BEER	511000105200	07/19/24		65883	08/08/24	260.90	260.90 260.90
	4012730	01 BOTTLED BEER	511000105200	07/25/24		65844	08/02/24	656.85	656.85 656.85
	4019356	01 BOTTLED BEER	511000105200	08/02/24		65948	08/16/24	1,032.65	580.05 580.05
	4021472	01 BOTTLED BEER	511000105200	08/02/24		65948	08/16/24	1,032.65	30.20 30.20
	4025577	01 BOTTLED BEER	511000105200	08/09/24		65948	08/16/24	1,032.65	422.40 422.40
	4033112	01 N/A BEVERAGES	511000105204	08/16/24		66004	09/12/24	924.35	471.00 471.00
	W3990032	01 CONCERT BEVERAGES	210740454600	07/01/24		65717	07/01/24	1,560.00	1,560.00 1,560.00
	W-4044090	01 BOTTLED BEER	511000105200	08/30/24		65981	09/06/24	144.10	144.10 144.10
	W-4050277	01 BOTTLED BEER	511000105200	09/06/24		66004	09/12/24	924.35	453.35 453.35
	W-4062081	01 BOTTLED BEER	511000105200	09/20/24		66102	10/03/24	669.15	525.05 525.05
	W-4068022	01 BOTTLED BEER	511000105200	09/27/24		66102	10/03/24	669.15	144.10 144.10
	W-4087861	01 BOTTLED BEER	511000105200	10/18/24		66240	11/07/24	622.50	429.00 429.00
	W-4099905	01 BOTTLED BEER	511000105200	11/01/24		66240	11/07/24	622.50	193.50 193.50
							VENDOR TOTAL:		11,994.35
EVVIV	EVVIVA BAR & EATERY								
	2024-1	01 CONCESSIONS PIZZA	210800085100	06/01/24		65625	06/13/24	403.75	403.75 403.75

FROM 01/01/2024 TO 12/31/2024

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

	2024-14-21			06/25/24		65705	06/28/24	757.00	757.00
	01	CONCESSIONS PIZZA	210800085100						438.50
	02	BIRTHDAY PIZZAS	210800096303						318.50
	2024-2-13			06/18/24		65691	06/21/24	1,671.50	1,671.50
	01	CONCESSION PIZZAS	210800085100						1,032.50
	02	BIRTHDAY PIZZAS	210800086303						639.00
	2024-22-27			07/08/24		65762	07/11/24	1,166.25	1,166.25
	01	CONCESSIONS PIZZA	210800085100						733.00
	02	BIRTHDAY PIZZA	210800086303						433.25
	2024-28-37			07/15/24		65823	07/19/24	670.50	670.50
	01	CONCESSIONS PIZZA	210800085100						149.50
	02	PARTY PIZZAS	210800086303						521.00
	2024-38-46			07/22/24		65845	08/02/24	1,290.45	712.20
	01	CONCESSIONS PIZZA	210800085100						294.00
	02	BIRTHDAY PIZZA	210800086303						418.20
	2024-47-53			07/29/24		65845	08/02/24	1,290.45	578.25
	01	CONCESSIONS PIZZA	210800085100						219.00
	02	PARTY PIZZAS	210800086303						359.25
	2024-54			08/05/24		65884	08/08/24	33.90	33.90
	01	PARTY PIZZA	210800086303						33.90
	2024-55-62			08/12/24		65949	08/16/24	971.25	971.25
	01	CONCESSIONS PIZZA	210800085100						331.50
	02	BIRTHDAY PIZZA	210800086303						639.75
							VENDOR TOTAL:		6,964.60
FASTSI	FASTSIGNS OF NAPERVILLE								
	76-95165			05/02/24		65496	05/09/24	360.00	90.00
	01	MEMORIAL PLAQUE	100600026273						90.00
	76-95170			03/19/24		65386	04/11/24	348.00	348.00
	01	SIGNAGE	100600026273						348.00
	76-95433			05/02/24		65496	05/09/24	360.00	90.00
	01	MEMORIAL PLAQUE	100600026273						90.00
	76-95440			05/02/24		65496	05/09/24	360.00	180.00
	01	MEMORIAL PLAQUES	100600026273						180.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	76-95689	01 SIGNS	511000106260	06/10/24		65885	08/08/24	608.00	296.00 296.00
	76-95736	01 SIGNS	511000106260	06/18/24		65885	08/08/24	608.00	312.00 312.00
	76-96-060	01 MEM PLAQUE	100600026273	08/15/24		66241	11/07/24	90.00	90.00 90.00
	76-96137	01 MEMORIAL PLAQUES	100600026273	08/27/24		66005	09/12/24	90.00	90.00 90.00
	76-96392	01 SIGNAGE	100600026273	10/11/24		66378	12/12/24	876.00	348.00 348.00
	76-96423	01 SIGNAGE	100600026273	10/22/24		66378	12/12/24	876.00	348.00 348.00
	76-96477	01 MEMORIAL PLAQUE	100600026273	11/05/24		66378	12/12/24	876.00	90.00 90.00
	76-96534	01 MEMORIAL PLAQUE	100600026273	11/19/24		66378	12/12/24	876.00	90.00 90.00
							VENDOR TOTAL:		2,372.00
FEECE	FEECE OIL CO								
	2193118	01 DRUM OF MOTOR OIL	101300046335	02/01/24		65288	03/14/24	624.85	624.85 624.85
							VENDOR TOTAL:		624.85
FERRYFAR	FERRY FARMS WHOLESALE								
	14449	01 RESALE MERCHANDISE	511000105000	02/22/24		65289	03/14/24	585.50	585.50 585.50
	15618	01 RESALE MERCHANDISE	511000105000	06/05/24		66143	10/10/24	350.00	350.00 350.00
	16288	01 RESALE MERCHANDISE	511000105000	08/06/24		66006	09/12/24	247.75	247.75 247.75
	17057	01 RESALE MERCHANDISE	511000105000	10/14/24		66242	11/07/24	160.25	160.25 160.25

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AUG24			08/20/24	66007	09/12/24	12,875.32	12,875.32
	01	FLAGS	511000106260				189.75
	02	COSTUMES	210746106303				36.59
	03	PROP RENTAL	210746106303				75.00
	04	BATTERIES	210746106303				55.80
	05	OFFICE SUPPLIES	100000006270				127.98
	06	OFFICE SUPPLIES	210000006270				127.98
	07	SUPPLIES	210746106303				191.70
	08	CONFERENCE EXPENSE	210700006120				50.00
	09	SUPPLIES	210711206303				38.99
	10	SUPPLIES	210711206303				39.50
	11	BAND-AIDS	210711206245				3.77
	12	PICKELBALL RACKS	100600026273				727.30
	13	PICKELBALL RACKS	100600026273				295.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG24			08/20/24		66007	09/12/24	12,875.32	12,875.32
		14 CONFERENCE EXPENSE	210700006120						50.00
		15 SUPPLIES	210930306303						14.49
		16 WEBSITE RENTAL	210710606430						17.99
		17 WEBSITE RENTAL	210710806430						17.99
		18 WEBSITE RENTAL	210710906430						17.98
		19 WEBSITE RENTAL	210711106430						17.98
		20 PICKLEBALL NETS	210713506303						919.90
		21 JUL 24 CELL PHONE CHARGES	100000006605						1,624.72
		22 SUPPLIES	210745506303						11.17
		23 PARKING	210745506430						100.00
		24 SUPPLIES	210753656303						126.72
		25 SUPPLIES	210753656303						26.58
		26 SUPPLIES	210753656303						62.67
		27 SUPPLIES	210753656303						8.98
		28 SUPPLIES	210753656303						27.08
		29 SUPPLIES	210753656303						89.42
		30 FIELD TRIP	210745506430						359.10
		31 FIELD TRIP	210753656430						581.45
		32 FIELD TRIP	210745506430						2,025.00
		33 SUPPLIES	210753656303						35.96
		34 SUPPLIES	210745506303						158.22
		35 SUPPLIES	210745506303						6.87
		36 SUPPLIES	210745506303						48.08
		37 SUPPLIES	210745506303						68.69
		38 SUPPLIES	210745506303						75.56
		39 SUPPLIES	210753656303						6.66
		40 SUPPLIES	210762006303						6.66
		41 SUPPLIES	210745506430						6.67
		42 SENIOR TRIP	210774006430						391.00
		43 SENIOR TRIP	210774006430						1,295.00
		44 SENIOR SUPPLIES	210770006303						16.80
		45 SENIOR TRIP	210774006430						10.99
		46 SENIOR SUPPLIES	210770006303						98.05
		47 SENIOR TRIP	210774006430						467.80
		48 SENIOR TRIP	210774006430						508.00
		49 SENIOR TRIP	210774006430						574.04
		50 SENIOR SUPPLIES	210770006303						718.24
		51 STAFF UNIFORMS	210700006195						262.05
		52 SENIOR SUPPLIES	210770006303						25.96
		53 SENIOR SUPPLIES	210770006303						34.46
	DEC23			01/08/24		65115	01/11/24	7,555.76	7,555.76
		01 CHAMBER LUNCHEON	100000006165						40.00
		02 OFFICE SUPPLIES	100000006270						30.00
		03 CONFERENCE EXPENSE	100000006120						55.00
		04 IPRA MEMBERSHIP	100000006110						265.00
		05 MEETING EXPENSE	100000006175						129.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC23			01/08/24		65115	01/11/24	7,555.76	7,555.76
		06 DEC 23 CELL PHONE CHARGES	100000006605						1,395.93
		07 SUPPLIES	210741256303						70.62
		08 SHIRTS	210711806195						439.66
		09 SENIOR TRIP	210774006430						920.00
		10 SENIOR TRIP	210774006430						40.00
		11 SENIOR SUPPLIES	210770006303						205.00
		12 BUS RENTAL	210774006430						1,089.00
		13 SENIOR SUPPLIES	210770006303						512.15
		14 SENIOR TRIP	210774006430						1,200.00
		15 BUS RENTAL	210774006430						1,089.00
		16 SENIOR TRIP	210774006430						75.00
	FEB24			02/20/24		65290	03/14/24	8,492.04	8,492.04
		01 MEETING EXPENSE	100000006175						32.47
		02 CONFERENCE EXPENSE	100000006120						21.13
		03 CONFERENCE EXPENSE	100000006120						21.95
		04 CONFERENCE EXPENSE	100000006120						309.94
		05 CONFERENCE EXPENSE	100500006120						313.29
		06 CONFERENCE EXPENSE	100000006120						382.90
		07 NTPA MEMBERSHIP	100000006110						1,200.00
		08 COMPUTER	100300006720						758.23
		09 JAN 24 CELL PHONE CHARGES	100000006605						1,396.29
		10 FIELD TRIP	210711206430						96.00
		11 FIELD TRIP	210753656235						150.00
		12 FIELD TRIP	210745506430						150.00
		13 FIELD TRIP	210711206430						232.00
		14 FIELD TRIP	210745506430						100.00
		15 SENIOR TRIP	210774006430						100.00
		16 SENIOR SUPPLIES	210770006303						36.95
		17 SENIOR SUPPLIES	210770006303						18.36
		18 STAFF RECOGNITION	100000006140						60.00
		19 SENIOR SUPPLIES	210770006303						165.00
		20 SENIOR TRIP	210774006430						378.00
		21 SENIOR TRIP	210774006430						138.28
		22 SENIOR TRIP	210774006430						882.10
		23 SENIOR SUPPLIES	210770006303						23.75
		24 SENIOR TRIP	210774006430						1,302.89
		25 SENIOR TRIP	210774006430						42.00
		26 SENIOR TRIP	210774006430						84.00
		27 SENIOR TRIP	210774006430						96.51
	JAN24			01/22/24		65238	02/09/24	10,051.84	10,051.84
		01 MEETING EXPENSE	100000006165						34.45
		02 MEETING EXPENSE	100000006165						45.00
		03 IPRA MEMBERSHIP	100000006110						265.00
		04 SAND PEAT MIX	511000106260						310.00
		05 DEC 2023 CELL PHONE CHARGES	100000006605						1,396.31

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JAN24			01/22/24		65238	02/09/24	10,051.84	10,051.84
		06 CAMP DOC SOFTWARE	100300006720						4,341.97
		07 FIELD TRIP	210745506430						232.00
		08 SENIOR TRIP	210774006430						210.00
		09 SENIOR TRIP	210774006430						210.00
		10 SENIOR TRIP	210774006430						210.00
		11 SENIOR TRIP	210774006430						210.00
		12 SENIOR TRIP	210774006430						210.00
		13 SENIOR SUPPLIES	210770006303						137.90
		14 SENIOR TRIP	210774006430						700.00
		15 SENIOR SUPPLIES	210770006303						587.50
		16 SENIOR TRIP	210774006430						30.00
		17 SENIOR SUPPLIES	210770006303						30.93
		18 SENIOR TRIP	210774006430						120.00
		19 SENIOR TRIP	210774006430						450.00
		20 SENIOR TRIP	210774006430						138.28
		21 SENIOR TRIP	210774006430						182.50
	JUL24			07/22/24		65886	08/08/24	21,559.97	21,559.97
		01 COSTUMES	210746106303						144.18
		02 COUSTUMES	210746106303						113.40
		03 OFFICE SUPPLIES	100000006270						47.49
		04 OFFICE SUPPLIES	210000006270						47.50
		05 OFFICE SUPPLIES	100000006270						39.52
		06 OFFICE SUPPLIES	210000006270						39.53
		07 OFFICE SUPPLIES	100000006270						42.99
		08 OFFICE SUPPLIES	210000006270						42.99
		09 COSTUMES	210746106303						64.80
		10 PROJECTION PACKAGE	210746106303						206.87
		11 COSTUMES	210746106303						259.31
		12 COSTUMES	210746106303						15.99
		13 COSTUMES	210746106303						21.53
		14 COSTUMES	210746106303						34.69
		15 COSTUMES	210746106303						63.35
		16 OFFICE SUPPLIES	100000006270						123.73
		17 OFFICE SUPPLIES	210000006270						123.73
		18 OFFICE SUPPLIES	100000006270						142.48
		19 OFFICE SUPPLIES	210000006270						142.49
		20 SUPPLIES	210711956303						53.98
		21 SUPPLIES	210711206303						12.38
		22 FIELD TRIP	210711206430						986.00
		23 SUPPLIES	210711206303						134.22
		24 SUPPLIES	210711206303						147.94
		25 SUPPLIES	210711206303						50.75
		26 SUPPLIES	210710606303						25.38
		27 SUPPLIES	210710806303						25.37
		28 SUPPLIES	210711206303						6.09
		29 FIELD TRIP	210711206430						138.01

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL24			07/22/24		65886	08/08/24	21,559.97	21,559.97
		30 FIELD TRIP	210711206430						324.00
		31 FIELD TRIP	210711206430						257.39
		32 SUPPLIES	210930306303						14.98
		33 FIELD TRIP	210711206430						110.00
		34 FEES	400600026760						1.80
		35 FEES	400600026760						65.50
		36 MEETING EXPENSE	100000006165						49.20
		37 GFOA CERTIFICATE	240000006490						460.00
		38 JUNE 24 CELL PHONE CHARGES	100000006605						1,612.12
		39 POSTAGE METER INK CARTRIDGE	100000006295						130.00
		40 POSTAGE METER INK CARTRIDGE	210000006295						130.00
		41 SUPPLIES	210745506303						23.81
		42 SUPPLIES	210753656303						277.28
		43 FIELD TRIP	210745506430						901.60
		44 FIELD TRIP	210753656430						901.60
		45 FIELD TRIP	210745506430						240.00
		46 FIELD TRIP	210711206430						254.84
		47 FIELD TRIP	210745506430						322.04
		48 FIELD TRIP	210745506430						478.80
		49 SUPPLIES	210745506303						39.99
		50 FIELD TRIP	210745506430						705.00
		51 FIELD TRIP	210745506430						280.50
		52 FIELD TRIP	210745506430						562.60
		53 FIELD TRIP	210745506430						51.84
		54 FIELD TRIP	210745506430						172.80
		55 SUPPLIES	210745506303						2.53
		56 SUPPLIES	210745506303						5.07
		57 SUPPLIES	210753656303						32.59
		58 FIELD TRIP	210745506430						1,563.04
		59 FIELD TRIP	210745506430						500.18
		60 FIELD TRIP	210745506430						307.00
		61 SUPPLIES	210753656303						61.97
		62 SUPPLIES	210753656303						99.99
		63 FIELD TRIP	210745506430						352.00
		64 SPOTIFY	210762006303						6.66
		65 SPOTIFY	210745506303						6.66
		66 SPOTIFY	210753656303						6.67
		67 SUPPLIES	210753656303						22.94
		68 FIELD TRIP	210745506430						42.90
		69 FIELD TRIP	210745506430						402.70
		70 SUPPLIES	210745506303						43.98
		71 SUPPLIES	210753656303						135.85
		72 FIELD TRIP	210745506430						33.00
		73 SUPPLIES	210762006303						90.65
		74 SUPPLIES	210753656303						227.27
		75 SENIOR SUPPLIES	210770006303						84.00
		76 SENIOR SUPPLIES	210770006303						158.58

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

	JUL24			07/22/24		65886	08/08/24	21,559.97	21,559.97
		77 SENIOR SUPPLIES	210770006303						352.50
		78 SENIOR TRIP	210774006430						1,050.00
		79 SENIOR TRIP	210770006303						48.66
		80 CREDIT	210774006430						-250.00
		81 SENIOR SUPPLIES	210770006303						98.17
		82 SENIOR TRIP	210774006430						3,588.00
		83 TRIP MEAL	210774006430						731.01
		84 ICE	210774006430						6.50
		85 SENIOR SUPPLIES	210770006303						34.52
		86 PARKING	210774006430						50.00
	JUN24			06/20/24		65763	07/11/24	17,958.37	17,958.37
		01 REIMBURSED EXPENSE	100000006110						14.00
		02 CERTIFICATION RENEWAL	100000006110						70.00
		03 CONFERENCE EXPENSE	100000006120						50.00
		04 CONFERENCE EXPENSE	100500006120						695.00
		05 CONFERENCE EXPENSE	100000006120						695.00
		06 AUDIO EQUIP	100300006730						463.85
		07 CHAMBER EVENT	100000006495						680.00
		08 MAY24 CELL PHONE CHARGES	100000006605						1,628.72
		09 CONFERENCE EXPENSE	100000006120						695.00
		10 SUPPLIES	210753656303						35.00
		11 SUPPLIES	210753656303						122.41
		12 SUPPLIES	210753656303						76.34
		13 SUPPLIES	210753656303						226.92
		14 SUPPLIES	210753656303						64.15
		15 SUPPLIES	210753656303						178.98
		16 FIELD TRIP	210753656430						293.00
		17 FIELD TRIP	210745506430						1,120.00
		18 SUPPLIES	210745506303						7.98
		19 FIELD TRIP	210753656430						438.69
		20 FIELD TRIP	210745506430						457.68
		21 SUPPLIES	210745506303						11.99
		22 SUPPLIES	210745506303						103.60
		23 FIELD TRIP	210745506430						1,160.00
		24 SUPPLIES	210753656303						27.52
		25 SUPPLIES	210753656303						63.90
		26 SUPPLIES	210753656303						10.97
		27 SUPPLIES	210753656303						44.78
		28 SUPPLIES	210753656303						221.08
		29 SUPPLIES	210745506303						271.88
		30 FIELD TRIP	210745506430						336.00
		31 SUPPLIES	210753656303						9.79
		32 FIELD TRIP	210745506430						1,064.00
		33 SPOTIFY	210762006303						5.66
		34 SPOTIFY	210745506303						5.66
		35 SPOTIFY	210753656303						5.67

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	JUN24			06/20/24		65763	07/11/24	17,958.37	17,958.37
		36 SQUARE TESTING	210740456303						9.00
		37 SUPPLIES	210745506303						49.02
		38 SUPPLIES	210753656303						159.89
		39 SENIOR SUPPLIES	210770006303						16.97
		40 SENIOR SUPPLIES	210770006303						23.03
		41 SENIOR SUPPLIES	210770006303						24.47
		42 SENIOR SUPPLIES	210770006303						40.94
		43 SENIOR TRIP	210774006430						275.00
		44 SENIOR TRIP	210774006430						1,038.70
		45 SENIOR SUPPLIES	210770006303						24.00
		46 SENIOR TRIP	210774006430						325.00
		47 SENIOR TRIP	210774006430						325.00
		48 SENIOR TRIP	210774006430						344.24
		49 SENIOR SUPPLIES	210770006303						5.98
		50 SENIOR SUPPLIES	210770006303						34.82
		51 SENIOR TRIP	210774006430						2,205.25
		52 SENIOR SUPPLIES	210770006303						11.25
		53 SENIOR TRIP	210774006430						546.00
		54 SENIOR TRIP	210774006430						1,144.59
	MAR24			03/20/24		65387	04/11/24	9,377.60	9,377.60
		01 MEETING EXPENSE	100000006175						118.01
		02 CONSERVATION FNDN MEMBERSHIP	100000006110						257.50
		03 CONFERENCE EXPENSE	100000006120						216.00
		04 CONFERENCE EXPENSE	100500006120						210.00
		05 COMPUTER	511000106730						784.44
		06 COMPUTER	511000106730						709.20
		07 CREDIT	511000106730						-758.23
		08 AUDIO EQUIPMENT	100000006730						2,263.42
		09 JAN 24 CELL PHONE CHARGES	100000006605						1,556.61
		10 FIELD TRIP	210745506430						340.00
		11 FIELD TRIP	210745506430						240.00
		12 FIELD TRIP	210745506430						174.99
		13 FIELD TRIP	210745506430						339.15
		14 FIELD TRIP	210745506430						1,571.43
		15 SENIOR TRIP	210774006430						659.56
		16 SENIOR SUPPLIES	210770006303						117.12
		17 SENIOR TRIP	210774006430						275.00
		18 SENIOR TRIP	210774006430						275.00
		19 PARKING	210774006430						2.00
		20 SENIOR SUPPLIES	210770006303						26.40
		21 BUS RENTAL	210774006430						745.00
		22 CREDIT	210774006430						-745.00
	MAY24			05/20/24		65692	06/21/24	9,916.15	9,916.15
		01 CONFERENCE EXP	100000006120						137.94
		02 CONFERENCE EXP	100500006120						137.94

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	MAY24			05/20/24		65692	06/21/24	9,916.15	9,916.15
		03 MEETING EXP	100000006165						61.69
		04 COMPUTERS	100300006730						2,800.26
		05 MAR 24 CELL PHONE CHARGES	100000006605						1,516.41
		06 COMPUTERS	100300006730						1,906.94
		07 FLOWERS	100600026285						647.40
		08 APR 24 CELL PHONE CHARGES	100000006605						1,670.51
		09 CREDIT	100300006730						-2,800.26
		10 FIELD TRIP	210753656430						195.00
		11 FIELD TRIP	210745506430						319.20
		12 FIELD TRIP	210745506430						559.00
		13 FIELD TRIP	210745506430						100.00
		14 SPOTIFY	210762006303						4.27
		15 SPOTIFY	210745506303						4.24
		16 SPOTIFY	210753656303						4.24
		17 SPOTIFY	210711206303						4.24
		18 SUPPLIES	210762006303						32.97
		19 SENIOR SUPPLIES	210770006303						5.58
		20 SENIOR SUPPLIES	210770006303						9.00
		21 SENIOR SUPPLIES	210770006303						15.10
		22 SENIOR SUPPLIES	210770006303						21.99
		23 SENIOR SUPPLIES	210770006303						38.94
		24 SENIOR TRIP	210774006430						877.18
		25 SENIOR SUPPLIES	210770006303						4.95
		26 SENIOR SUPPLIES	210770006303						55.00
		27 SENIOR SUPPLIES	210770006303						240.00
		28 SENIOR SUPPLIES	210770006303						65.22
		29 SENIOR TRIP	210774006430						418.00
		30 SENIOR TRIP	210774006430						38.00
		31 SENIOR TRIP	210774006430						408.00
		32 SENIOR SUPPLIES	210770006303						25.46
		33 SENIOR SUPPLIES	210770006303						57.98
		34 SENIOR SUPPLIES	210770006303						76.91
		35 SENIOR SUPPLIES	210770006303						200.00
		36 SENIOR SUPPLIES	210770006303						48.00
		37 SENIOR SUPPLIES	210770006303						8.85
	NOV24			11/20/24		66379	12/12/24	9,289.02	9,289.02
		01 MIRRORS	210746076303						12.50
		02 MICROPHONE	210000006175						34.99
		03 COPY PAPER	100000006270						56.07
		04 COPY PAPER	210000006270						56.07
		05 ENVELOPES	100000006270						48.72
		06 ENVELOPES	210000006270						48.73
		07 OFFICE SUPPLIES	100000006270						109.99
		08 SUPPLIES	220792106303						27.77
		09 SUPPLIES	220792106303						27.99
		10 OFFICE SUPPLIES	100000006270						33.48

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	NOV24			11/20/24		66379	12/12/24	9,289.02	9,289.02
		11 OFFICE SUPPLIES	210000006270						33.49
		12 CONFERENCE EXPENSES	210700006120						25.00
		13 CONFERENCE EXPENSES	210700006120						25.00
		14 SUPPLIES	210711806303						24.62
		15 SUPPLIES	210711806303						122.98
		16 FLAGS	100600026273						572.00
		17 MEETING EXPENSE	100000006175						70.00
		18 OCT 24 CELL PHONE CHARGES	100000006605						1,842.59
		19 BACKDROP	210741256303						83.99
		20 LIGHTS	210741206303						177.98
		21 LIGHTS	210741256303						715.82
		22 BEAN BAGS	210741206303						19.98
		23 INFLATABLES	210741256303						299.00
		24 SUPPLIES	210741256303						170.18
		25 SENIOR TRIP	210774006430						330.00
		26 SENIOR TRIP	210774006430						804.03
		27 SENIOR TRIP	210774006430						750.00
		28 SENIOR SUPPLIES	210770006303						93.03
		29 SENIOR SUPPLIES	210770006303						22.97
		30 SENIOR SUPPLIES	210770006303						50.40
		31 SENIOR SUPPLIES	210770006303						117.12
		32 SENIOR SUPPLIES	210770006303						330.00
		33 SENIOR SUPPLIES	210770006303						34.74
		34 SENIOR SUPPLIES	210770006303						100.00
		35 SENIOR TRIP	210774006430						955.00
		36 SENIOR SUPPLIES	210770006303						16.47
		37 SENIOR SUPPLIES	210770006303						286.32
		38 SENIOR SUPPLIES	210770006303						760.00
	OCT24			10/21/24		66243	11/07/24	18,065.52	18,065.52
		01 FIRST AID KIT	100000006270						30.16
		02 FIRST AID KIT	210000006270						30.17
		03 COPY PAPER	100000006270						136.80
		04 COPY PAPER	210000006270						136.80
		05 COPY PAPER	100000006270						97.98
		06 COPY PAPER	210000006270						97.98
		07 CREDIT	100000006270						-41.04
		08 CREDIT	210000006270						-41.04
		09 OFFICE SUPPLIES	100000006270						9.50
		10 OFFICE SUPPLIES	210000006270						9.49
		11 OFFICE SUPPLIES	100000006270						30.51
		12 OFFICE SUPPLIES	210000006270						30.51
		13 COPY PAPER	100000006270						54.72
		14 COPY PAPER	210000006270						54.72
		15 OFFICE SUPPLIES	100000006270						42.99
		16 COPY PAPER	100000006270						24.98
		17 COPY PAPER	210000006270						24.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCT24			10/21/24		66243	11/07/24	18,065.52	18,065.52
		18 OFFICE SUPPLIES	100000006270						148.70
		19 OFFICE SUPPLIES	210000006270						148.70
		20 SUPPLIES	210746076303						164.68
		21 IPRA MEMBERSHIP	210000006110						265.00
		22 SUPPLIES	210741306303						96.06
		23 CONFERENCE EXPENSE	210700006120						40.00
		24 MEETING EXPENSE	210700006120						35.00
		25 OFFICE SUPPLIES	100000006270						17.98
		26 OFFICE SUPPLIES	210000006270						17.99
		27 WINDSOCK	100600026273						156.90
		28 IPRA MEMBERSHIP	210000006110						265.00
		29 BB WEBSITE	210711806430						95.94
		30 PDRMA TRAINING	250000006180						70.00
		31 CONFERENCE EXPENSE	100000006120						35.00
		32 CONFERENCE EXPENSE	100000006120						65.00
		33 CONFERENCE EXPENSE	100000006120						121.11
		34 CONFERENCE EXPENSE	100000006120						34.70
		35 CONFERENCE EXPENSE	100000006120						15.25
		36 CONFERENCE EXPENSE	100000006120						68.81
		37 CONFERENCE EXPENSE	100500006120						6.03
		38 CONFERENCE EXPENSE	100000006120						15.32
		39 CONFERENCE EXPENSE	100000006120						40.00
		40 CONFERENCE EXPENSE	100000006120						62.40
		41 IPRA MEMBERSHIP	100000006110						265.00
		42 CONFERENCE EXPENSE	100500006120						390.00
		43 CONFERENCE EXPENSE	100000006120						390.00
		44 CONFERENCE EXPENSE	100500006120						839.16
		45 CONFERENCE EXPENSE	100500006120						839.16
		46 CONFERENCE EXPENSE	100500006120						839.16
		47 CONFERENCE EXPENSE	100000006120						852.23
		48 CONFERENCE EXPENSE	100000006120						657.00
		49 GFOA MEMBERSHIP	100000006110						160.00
		50 IPRA MEMBERSHIP	100000006110						265.00
		51 SEP 24 CELL PHONE CHARGES	100000006605						1,615.69
		52 COMPUTERS	100300006730						1,388.36
		53 SUPPLIES	210741006303						82.50
		54 SENIOR SUPPLIES	210770006303						20.00
		55 SENIOR SUPPLIES	210770006303						126.86
		56 SENIOR TRIP	210774006430						130.00
		57 SENIOR TRIP	210774006430						130.00
		58 SENIOR SUPPLIES	210770006303						660.00
		59 SAFETY SUPPLIES	250000006180						270.00
		60 SENIOR TRIP	210774006430						130.00
		61 SENIOR TRIP	210774006430						45.50
		62 SENIOR TRIP	210774006430						1,050.00
		63 SENIOR TRIP	210774006430						2,366.26
		64 SENIOR SUPPLIES	210770006303						36.44

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	OCT24			10/21/24		66243	11/07/24	18,065.52	18,065.52
		65 SENIOR TRIP	210774006430						846.87
		66 SENIOR TRIP	210774006430						89.56
		67 SENIOR TRIP	210774006430						865.00
	SEP24			09/20/24		66144	10/10/24	9,862.44	9,862.44
		01 FIRST AID KIT	100000006270						7.12
		02 FIRST AID KIT	210000006270						7.13
		03 COPY PAPER	100000006270						62.35
		04 COPY PAPER	210000006270						62.36
		05 COPY PAPER	100000006270						108.43
		06 COPY PAPER	210000006270						108.44
		07 GOLF SIGNS	511000106260						54.65
		08 COPY PAPER	100000006270						83.14
		09 COPY PAPER	210000006270						83.14
		10 O2 TANK	210800096245						144.00
		11 OFFICE SUPPLIES	100000006270						19.48
		12 OFFICE SUPPLIES	210000006270						19.48
		13 CONFERENCE EXPENSE	210700006120						390.00
		14 SAFETY SUPPLIES	250000006180						9.50
		15 SAFETY SUPPLIES	250000006180						16.18
		16 CONFERENCE EXPENSE	250000006180						70.00
		17 SUPPLIES	210930306303						28.98
		18 SUPPLIES	210700006730						31.98
		19 SOCCER NET	210700006730						127.42
		20 SOCCER NET	210700006730						119.14
		21 CLIPS	210700006730						79.00
		22 CONFERENCE EXPENSE	100500006120						495.24
		23 CONFERENCE EXPENSE	100000006120						1,485.70
		24 MEETING EXPENSE	100000006175						44.40
		25 JUL 24 CELLPHONE CHARGES	100000006605						1,617.98
		26 SENIOR SUPPPLIES	210770006303						49.94
		27 SENIOR TRIP	210774006430						546.00
		28 SENIOR SUPPLIES	210770006303						11.25
		29 SENIOR SUPPLIES	210770006303						211.94
		30 SENIOR TRIP	210774006430						23.25
		31 SENIOR TRIP	210774006430						84.00
		32 SENIOR TRIP	210774006430						499.20
		33 SENIOR TRIP	210774006430						36.45
		34 SENIOR TRIP	210774006430						859.80
		35 CREDIT	210774006430						-391.00
		36 SENIOR SUPPLIES	210770006303						11.50
		37 SENIOR SUPPLIES	210770006303						34.70
		38 SENIOR SUPPLIES	210770006303						98.42
		39 SENIOR TRIP	210774006430						100.00
		40 SENIOR TRIP	210774006430						682.50
		41 SENIOR TRIP	210774006430						915.00
		42 SENIOR TRIP	210774006430						84.00

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	SEP24								
		43 SENIOR SUPPLIES	210770006303	09/20/24		66144	10/10/24	9,862.44	9,862.44
		44 SENIOR TRIP	210774006430						6.25
									724.00
							VENDOR TOTAL:		152,506.65
FIRSTSTU	FIRST STUDENT INC								
	404433			01/24/24		65291	03/14/24	2,669.31	1,041.85
		01 BUS RENTAL	270000006430						1,041.85
	409864			02/12/24		65291	03/14/24	2,669.31	1,627.46
		01 BUS RENTAL	270000006430						1,627.46
	419343			03/13/24		65887	08/08/24	31,525.26	272.01
		01 SOQ BUS RENTAL	270000006430						272.01
	428422			04/12/24		65497	05/09/24	1,015.01	1,015.01
		01 BUS RENTAL	270000006430						1,015.01
	460082			07/08/24		65887	08/08/24	31,525.26	10,115.75
		01 JUNE BUS RENTALS	270000006430						2,143.55
		02 JUNE BUS RENTALS	210762006430						7,972.20
	460083			07/08/24		65887	08/08/24	31,525.26	1,797.75
		01 JUNE BUS RENTALS	210753656430						1,797.75
	460084			07/08/24		65887	08/08/24	31,525.26	4,195.10
		01 JUNE BUS RENTALS	210745506430						4,195.10
	460085			07/08/24		65887	08/08/24	31,525.26	691.60
		01 BUS RENTAL	210711206430						691.60
	463114			08/01/24		66008	09/12/24	1,197.00	1,197.00
		01 BUS RENTAL	210711206430						1,197.00
	463115			08/05/24		65887	08/08/24	31,525.26	4,420.20
		01 BUS RENTALS	210745506430						4,420.20
	463116			08/05/24		65887	08/08/24	31,525.26	1,169.15
		01 BUS RENTALS	210753656430						1,169.15
	463117			08/05/24		65887	08/08/24	31,525.26	8,863.70
		01 BUS RENTALS	210762006430						6,642.00
		02 BUS RENTALS	270000006430						1,796.10
		03 BUS RENTALS	210711206430						425.60

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	467548	01 BUS RENTALS	210745506430	09/11/24		66244	11/07/24	5,470.85	2,337.85 2,337.85
	467549	01 BUS RENTAL	210753656430	09/11/24		66244	11/07/24	5,470.85	347.20 347.20
	467550	01 BUS RENTAL	210700006430	09/11/24		66244	11/07/24	5,470.85	2,322.60 472.50
		02 BUS RENTAL	210762006430						1,850.10
	467551	01 BUS RENTAL	210711206430	09/06/24		66244	11/07/24	5,470.85	463.20 463.20
							VENDOR TOTAL:		41,877.43
FITZGE	FITZGERALD LIGHTING								
	37281	01 FIELD LIGHTS MAINT & REPAIR	100600026273	03/20/24		65388	04/11/24	6,340.73	6,340.73 6,340.73
							VENDOR TOTAL:		6,340.73
FOREST	FORESTRY SUPPLIERS, INC								
	499-505-00			01/29/24		65292	03/14/24	1,232.70	1,232.70 600.00
		01 BURN EQUIPMENT	250000006730						632.70
		02 BURN EQUIPMENT	100600026265						
							VENDOR TOTAL:		1,232.70
FOXCHARL	CHARLES FOX								
	PAYCK053124			06/04/24		65577	06/04/24	13.11	13.11 13.11
		01 05/31/24 PAYCK REPLACEMENT	100000001010						
							VENDOR TOTAL:		13.11
FUGIELL	LUKE FUGIEL								
	PAYCK062824			06/28/24		65726	07/05/24	712.98	712.98 712.98
		01 PAYCK REPLACEMENT 06/28/24	100000001010						
							VENDOR TOTAL:		712.98
G&GLAWN	G & G LAWN CARE INC								
	16962	01 SCREENINGS	100600026325	02/26/24		65293	03/14/24	609.00	609.00 609.00
	17034	01 CONTRACT MOWING	100600006235	04/20/24		65498	05/09/24	14,217.23	6,600.00 6,600.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	17037	01 STONE	100600026265	04/29/24		65498	05/09/24	14,217.23	1,017.23 1,017.23
	17038	01 CONTRACT MOWING	100600006235	04/29/24		65498	05/09/24	14,217.23	6,600.00 6,600.00
	17104	01 HERBICIDE APPLICATIONS	100600026280	05/05/24		65626	06/13/24	33,267.50	1,737.50 1,737.50
	17105	01 CONTRACT MOWING	100600006235	05/05/24		65626	06/13/24	33,267.50	6,600.00 6,600.00
	17171	01 CONTRACT MOWING	100600006235	05/13/24		65626	06/13/24	33,267.50	6,600.00 6,600.00
	17181	01 CONTRACT MOWING	100600006235	05/20/24		65626	06/13/24	33,267.50	6,600.00 6,600.00
	17186	01 CONTRACT MOWING	100600006235	05/27/24		65626	06/13/24	33,267.50	6,600.00 6,600.00
	17196	01 HERBICIDE APPLICATION 02 LANDSCAPE WASTE REMOVAL	100600026280 100600026320	05/30/24		65626	06/13/24	33,267.50	5,130.00 3,380.00 1,750.00
	17222	01 CONTRACT MOWING	100600006235	06/03/24		65764	07/11/24	40,800.00	6,600.00 6,600.00
	17332	01 CONTRACT MOWING	100600006235	06/10/24		65764	07/11/24	40,800.00	6,600.00 6,600.00
	17333	01 STONE	400600026760	06/10/24		65764	07/11/24	40,800.00	1,800.00 1,800.00
	17334	01 CONTRACT MOWING	100600006235	06/17/24		65764	07/11/24	40,800.00	6,600.00 6,600.00
	17343	01 CONTRACT MOWING	100600006235	06/24/24		65764	07/11/24	40,800.00	6,600.00 6,600.00
	17346	01 CONTRACT MOWING	100600006235	07/01/24		65764	07/11/24	40,800.00	6,600.00 6,600.00
	17347	01 HERBICIDE APPLICATION	100600026280	07/01/24		65764	07/11/24	40,800.00	6,000.00 6,000.00

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	17445	01 TURF MOWING	100600006235	07/08/24		65888	08/08/24	41,110.00	6,600.00 6,600.00
	17455	01 CONTRACT MOWING	100600026235	04/14/24		65888	08/08/24	41,110.00	6,600.00 6,600.00
	17457	01 HERBICIDE APPLICATIONS	100600026280	07/15/24		65888	08/08/24	41,110.00	3,850.00 3,850.00
	17460	01 CONTRACT MOWING	100600006235	07/22/24		65888	08/08/24	41,110.00	6,600.00 6,600.00
	17461	01 TIMBER PK DRAINAGE 02 TATE TREE TRANSPLANT	100600026325 400600026760	07/22/24		65888	08/08/24	41,110.00	10,860.00 9,985.00 875.00
	17529	01 CONTRACT MOWING	100600006235	07/29/24		65888	08/08/24	41,110.00	6,600.00 6,600.00
	17606	01 CREEK TREATMENT	100600026280	08/02/24		66009	09/12/24	37,800.00	1,650.00 1,650.00
	17613	01 CONTRACT MOWING	100600006235	08/02/24		66009	09/12/24	37,800.00	6,600.00 6,600.00
	17614	01 MULCH	100600026325	08/12/24		66009	09/12/24	37,800.00	3,150.00 3,150.00
	17615	01 CONTRACT MOWING	100600006235	08/12/24		66009	09/12/24	37,800.00	6,600.00 6,600.00
	17626	01 CONTRACT MOWING	100600006235	08/19/24		66009	09/12/24	37,800.00	6,600.00 6,600.00
	17627	01 CONTRACT MOWING	100600006235	08/26/24		66009	09/12/24	37,800.00	6,600.00 6,600.00
	17692	01 CONTRACT MOWING	100600006235	08/31/24		66009	09/12/24	37,800.00	6,600.00 6,600.00
	17736	01 CONTRACT MOWING	100600006235	09/08/24		66146	10/10/24	14,650.00	6,600.00 6,600.00
	17740	01 CONTRACT MOWING	100600006235	09/20/24		66146	10/10/24	14,650.00	6,600.00 6,600.00

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	17741	01 FERTILIZER & HERBICIDE	100600026280	09/20/24		66146	10/10/24	14,650.00	1,450.00 1,450.00
	17746	01 CONTRACT MOWING	100600006235	09/23/24		66380	12/12/24	36,750.00	6,600.00 6,600.00
	17757	01 CONTRACT MOWING	100600006235	10/01/24		66245	11/07/24	36,500.00	6,600.00 6,600.00
	17758	01 HERBICIDE APPLICATION	100600026280	10/01/24		66245	11/07/24	36,500.00	700.00 700.00
	17882	01 CONTRACT MOWING	100600006235	10/05/24		66245	11/07/24	36,500.00	6,600.00 6,600.00
	17883	01 EXTRA LAWN MAINTENANCE	400600026760	10/05/24		66245	11/07/24	36,500.00	250.00 250.00
	17886	01 CONTRACT MOWING	100600006235	10/14/24		66245	11/07/24	36,500.00	6,600.00 6,600.00
	17887	01 TATE WOODS MOWING	100600006235	10/14/24		66245	11/07/24	36,500.00	250.00 250.00
	17888	01 LANDSCAPE WASTE REMOVAL	100600026320	10/14/24		66245	11/07/24	36,500.00	1,800.00 1,800.00
	17890	01 CONTRACT MOWING	100600006235	10/21/24		66245	11/07/24	36,500.00	6,600.00 6,600.00
	17891	01 LAWN MAINT	100600026325	10/21/24		66245	11/07/24	36,500.00	250.00 250.00
	17892	01 CONTRACT MOWING	100600006235	10/29/24		66245	11/07/24	36,500.00	6,600.00 6,600.00
	17893	01 TATE WOODS LAWNCARE	400600026760	10/29/24		66245	11/07/24	36,500.00	250.00 250.00
	17926	01 CONTRACT MOWING	100600006235	11/05/24		66380	12/12/24	36,750.00	6,600.00 6,600.00
	17927	01 TATE LEAVES & MOWING	400600026760	11/05/24		66380	12/12/24	36,750.00	250.00 250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	18010	01 FERITLIZER & HERBICIDE	100600026280	11/07/24		66380	12/12/24	36,750.00	500.00 500.00
	18028	01 CONTRACT MOWING	100600006235	11/11/24		66380	12/12/24	36,750.00	6,600.00 6,600.00
	18029	01 TATE MOWING & LEAF REMOVAL	400600026760	11/11/24		66380	12/12/24	36,750.00	250.00 250.00
	18030	01 LANDSCAPE WASTE REMOVAL	100600026320	11/11/24		66380	12/12/24	36,750.00	2,250.00 2,250.00
	18037	01 CONTRACT MOWING	100600006235	11/25/24		66380	12/12/24	36,750.00	6,600.00 6,600.00
	18038	01 MOWING & LEAF COLLECTION	400600026760	11/25/24		66380	12/12/24	36,750.00	250.00 250.00
	18039	01 CONTRACT MOWING	100600006235	11/25/24		66380	12/12/24	36,750.00	6,600.00 6,600.00
	18040	01 MOWING & LEAF COLLECTION	400600026760	11/25/24		66380	12/12/24	36,750.00	250.00 250.00
							VENDOR TOTAL:		255,703.73
GEESE	K9 GOOSE CONTROL								
	18428	01 MAR 24 GOOSE CONTROL	100600006235	03/01/24		65294	03/14/24	1,750.00	1,750.00 1,750.00
	18533	01 APRIL 24 GOOSE CONTROL	100600006235	04/03/24		65389	04/11/24	1,750.00	1,750.00 1,750.00
	18635	01 MAY 2024 GOOSE CONTROL	100600006235	05/01/24		65499	05/09/24	1,750.00	1,750.00 1,750.00
	18719	01 JUN 24 GOOSE CONTROL	100600006235	06/03/24		65627	06/13/24	1,750.00	1,750.00 1,750.00
	18859	01 AUG 2024 GOOSE CONTROL	100600006235	08/01/24		65889	08/08/24	1,750.00	1,750.00 1,750.00
	18951	01 SEP 2024 GOOSE CONTROL	100600006235	09/03/24		66010	09/12/24	1,750.00	1,750.00 1,750.00

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

	19054			10/02/24		66197	10/18/24	1,750.00	1,750.00
		01 OCT 24 GOOSE CONTROL	100600006235						1,750.00
	19148			11/06/24		66381	12/12/24	3,500.00	1,750.00
		01 NOV 24 GOOSE CONTROL	100600006235						1,750.00
	19226			12/01/24		66381	12/12/24	3,500.00	1,750.00
		01 DEC 24 GOOSE CONTROL	100600006235						1,750.00
							VENDOR TOTAL:		15,750.00
GENPOWER	GEN POWER INC								
	0386937-IN			10/26/23		65295	03/14/24	360.70	360.70
		01 LIGHT TOWER RENTAL	210741006430						360.70
							VENDOR TOTAL:		360.70
GERBER	GLASS AMERICA MIDWEST INC								
	6382488			02/06/24		65296	03/14/24	572.53	572.53
		01 WINDSHIELD	101300046330						572.53
	6669181			06/24/24		65706	06/28/24	353.00	353.00
		01 TRUCK REAR GLASS	101300046330						353.00
	6857344			09/10/24		66147	10/10/24	130.00	130.00
		01 WINDSHILED REPAIR	101300046330						130.00
							VENDOR TOTAL:		1,055.53
GOLDME	GOLD MEDAL PRODUCTS								
	414274			05/22/24		65628	06/13/24	6,346.05	3,804.80
		01 CONCESSIONS FOOD	210800085100						2,529.55
		02 PAPER GOODS	210800086255						1,275.25
	414541			05/24/24		65693	06/21/24	4,545.35	1,694.10
		01 CONCESSIONS FOOD	210800085100						1,694.10
	414696			05/31/24		65628	06/13/24	6,346.05	473.70
		01 ICE CREAM	210800085100						473.70
	414833			06/03/24		65628	06/13/24	6,346.05	2,067.55
		01 CONCESIONS FOOD	210800085100						2,067.55
	415101			06/12/24		65693	06/21/24	4,545.35	2,851.25
		01 CONCESSIONS FOOD	210800085100						1,491.85
		02 PAPER GOODS	210800086255						1,359.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	415393	01 CONCESSIONS FOOD	210800085100	06/19/24		65707	06/28/24	5,183.15	2,073.00 2,073.00
	415727	01 CONCESSIONS FOOD	210800085100	06/24/24		65707	06/28/24	5,183.15	3,110.15 3,110.15
	415914	01 CONCESSIONS FOOD	210800085100	06/26/24		65824	07/19/24	4,258.22	2,836.07 2,836.07
	416298	01 CONCESSIONS FOOD	210800085100	07/12/24		65824	07/19/24	4,258.22	929.80 929.80
	416416	01 CONCESSIONS FOOD	210800085100	07/12/24		65824	07/19/24	4,258.22	492.35 492.35
	416677	01 CONCESSIONS FOOD	210800085100	07/17/24		65846	08/02/24	4,907.30	1,518.15 1,518.15
	416843	01 CONCESSIONS FOOD	210800085100	07/22/24		65846	08/02/24	4,907.30	745.05 745.05
	416957	01 CONCESSIONS FOOD	210800085100	07/24/24		65846	08/02/24	4,907.30	2,644.10 2,644.10
	417099	01 CONCESSIONS FOOD	210800085100	09/19/24		66148	10/10/24	520.95	520.95 520.95
	417224	01 CONCESSIONS FOOD	210800085100	07/21/24		65950	08/16/24	1,988.80	850.60 850.60
	417354	01 CONCESSIONS FOOD	210800085100	08/05/24		65950	08/16/24	1,988.80	1,138.20 1,138.20
							VENDOR TOTAL:		27,749.82
GONZRUBI	RUBIEL SORIA GONZALEZ								
	PAYCK053124			06/04/24		65578	06/04/24	40.65	40.65 40.65
	01 05/31/24 PAYCK REPLACEMENT	100000001010							
							VENDOR TOTAL:		40.65
GOODCLEA	GOOD CLEAN FUN MUSIC INC								
	110824			10/22/24		66246	11/07/24	300.00	300.00 300.00
	01 VET'S DAY ENTERTAINMENT	210770006303							

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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:		300.00
GOODNATU	GOOD NATURE CHICAGO LLC								
	1009783	01 LEASK LN HERBICIDE APPLICATION	100600026280	11/19/24		66382	12/12/24	3,404.83	3,308.56 3,308.56
	102124	01 LEASK LN	100600026280	10/21/24		66247	11/07/24	96.27	96.27 96.27
	910017	01 LEASK LN ORGANIC APPL	100600026280	10/23/23		65390	04/11/24	4,114.48	1,028.62 1,028.62
	910018	01 LEASK LN ORGANIC APPL	100600026280	10/23/23		65390	04/11/24	4,114.48	2,057.24 2,057.24
	924515	01 ORGANIC APPLICATION	100600026280	12/07/23		65390	04/11/24	4,114.48	1,028.62 1,028.62
	945143	01 LEASK LN	100600026280	05/07/24		65500	05/09/24	2,112.37	1,042.60 1,042.60
	945256	01 ORGANIC APPLICATION	100600026280	04/19/24		65500	05/09/24	2,112.37	1,069.77 1,069.77
	958313	01 ORGANIC APPLICATION	100600026280	05/28/24		65629	06/13/24	96.27	96.27 96.27
	968856	01 ORGANIC HERBICIDE APPL	100600026280	07/01/24		65890	08/08/24	2.98	2.98 2.98
	982286	01 ORGANIC APPLICATION	100600026280	08/19/24		66011	09/12/24	102.23	102.23 102.23
	989633	01 LEASK LN HERBICIDE APPLICATION	100600026280	11/15/24		66382	12/12/24	3,404.83	96.27 96.27
							VENDOR TOTAL:		9,929.43
GRAING	GRAINGER								
	1507237272	01 BOLTS	101300046335	02/22/24		65297	03/14/24	752.30	39.45 39.45
	1517626254	01 PIPE FITTINGS	101300046335	06/10/24		65765	07/11/24	1,391.94	14.66 14.66

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1517667547			06/11/24		65765	07/11/24	1,391.94	38.22
	01	PIPE FITTINGS	101300046335						38.22
	6154827910			06/18/24		65891	08/08/24	2,526.60	141.44
	01	FLOURESCENT BULBS	211200036260						141.44
	64553			07/28/23		65391	04/11/24	1,501.28	-93.39
	01	CREDIT	101200026260						-93.39
	9004392677			01/31/24		65297	03/14/24	752.30	137.16
	01	EMERGENCY LIGHTS	250000006260						137.16
	9010927706			02/06/24		65297	03/14/24	752.30	68.70
	01	PHOTO CONTROL	100600026273						68.70
	9015117634			02/09/24		65297	03/14/24	752.30	163.26
	01	CEILNG TILES	211200036260						163.26
	9019677856			02/14/24		65297	03/14/24	752.30	87.60
	01	PHOTO SENSOR	100600026273						87.60
	9024346216			03/13/24		65391	04/11/24	1,501.28	247.86
	01	TRASH BAGS	210800066225						247.86
	9024515943			03/12/24		65391	04/11/24	1,501.28	323.54
	01	AIR FILTERS	211200036260						323.54
	9026744145			02/20/24		65297	03/14/24	752.30	126.90
	01	TRASH BAGS	211200036225						126.90
	9028896927			02/22/24		65391	04/11/24	1,501.28	625.03
	01	CURTAINS & HARDWARE	210800066260						625.03
	9038069929			03/01/24		65391	04/11/24	1,501.28	37.47
	01	TRASH BAGS	101200016225						37.47
	9039613725			03/04/24		65391	04/11/24	1,501.28	21.52
	01	ATHLETIC FIELD SUPPLIES	100600026325						21.52
	9039613733			03/04/24		65391	04/11/24	1,501.28	146.95
	01	ATHLETIC FIELD SUPPLIES	100600026325						146.95
	9041531170			03/05/24		65391	04/11/24	1,501.28	102.87
	01	SAFETY LIGHTS	250000006310						102.87

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9044471382			03/07/24		65391	04/11/24	1,501.28	215.46
	01	WATER FILTERS	100600136260						215.46
	9044471390			03/07/24		65391	04/11/24	1,501.28	27.92
	01	SHEARS	100600026265						27.92
	9047438578			03/11/24		65391	04/11/24	1,501.28	105.36
	01	AIR FILTERS	101200016260						105.36
	9047438586			03/11/24		65391	04/11/24	1,501.28	49.92
	01	AIR FILTERS	511100116260						49.92
	9059298274			03/20/24		65501	05/09/24	1,727.61	9.29
	01	DOOR WEDGE	221200166260						9.29
	9060442804			03/21/24		65501	05/09/24	1,727.61	451.96
	01	BACKPACK SPRAYER	100600026325						451.96
	9063123047			04/03/24		65501	05/09/24	1,727.61	55.35
	01	FORK TERMINAL	210800066260						55.35
	9063123054			04/03/24		65501	05/09/24	1,727.61	151.95
	01	RELAY & RELAY SOCKET	210800066260						151.95
	9063123062			04/03/24		65501	05/09/24	1,727.61	52.80
	01	CAM LATCH	210800066260						52.80
	9063531827			03/28/24		65501	05/09/24	1,727.61	614.22
	01	SWITCHES & RELAYS	400800066260						614.22
	9063531835			03/28/24		65501	05/09/24	1,727.61	68.60
	01	FLOURESCENT BULBS	211200036260						68.60
	9063602263			04/02/24		65501	05/09/24	1,727.61	50.65
	01	RELAY & RELAY SOCKET	210800066260						50.65
	9084374793			04/12/24		65501	05/09/24	1,727.61	66.72
	01	WHIP HEADS	100600026335						66.72
	9090484313			04/18/24		65501	05/09/24	1,727.61	156.69
	01	SAW	100600026290						156.69
	9097241443			04/24/24		65501	05/09/24	1,727.61	49.38
	01	PAINT	210800066260						49.38

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9098319966			04/25/24		65630	06/13/24	1,508.31	148.14
	01	PAINT	210800066260						148.14
	9098319974			05/25/24		65630	06/13/24	1,508.31	55.68
	01	MARKING FLAGS	100600026265						55.68
	9106100614			05/02/24		65630	06/13/24	1,508.31	860.56
	01	UNDERGROUND ENCLOSURE PVC	100600026273						860.56
	9111820040			05/08/24		65630	06/13/24	1,508.31	57.58
	01	DUST MOPS	101200016225						57.58
	9111820057			05/08/24		65630	06/13/24	1,508.31	52.90
	01	WET MOPS	211200036225						52.90
	9123936008			06/05/24		65765	07/11/24	1,391.94	84.00
	01	FLOURESECENT BULBS	100600026273						84.00
	9127932938			05/22/24		65630	06/13/24	1,508.31	194.40
	01	TRASH BAGS	210800066260						194.40
	9127963065			05/22/24		65630	06/13/24	1,508.31	139.05
	01	POOL BULBS	210800066260						139.05
	9133145715			05/29/24		65765	07/11/24	1,391.94	37.65
	01	WASHER	210800066260						37.65
	9133145723			05/29/24		65765	07/11/24	1,391.94	50.68
	01	HARDWARE	210800066260						50.68
	9133729567			05/29/24		65765	07/11/24	1,391.94	312.20
	01	FUSES	210800066260						312.20
	9136062669			05/31/24		65765	07/11/24	1,391.94	92.91
	01	SUPPLIES	100600026265						92.91
	9136294320			05/31/24		65765	07/11/24	1,391.94	170.60
	01	V BELTS & FILTERS	101200016260						170.60
	9138035531			06/03/24		65765	07/11/24	1,391.94	100.68
	01	BINS	211200036260						100.68
	9138035549			06/03/24		65765	07/11/24	1,391.94	312.20
	01	FUSES	210800066260						312.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9144129468			06/07/24		65765	07/11/24	1,391.94	120.97
	01	BULBS & PHOTO CONTROL	211200036260						120.97
	9146933925			06/11/24		65765	07/11/24	1,391.94	57.17
	01	GREASE GUN HANDLE	211200036260						57.17
	9152639267			06/17/24		65891	08/08/24	2,526.60	43.80
	01	BAGS	211200036225						43.80
	9156533896			06/19/24		65891	08/08/24	2,526.60	171.03
	01	FILTER & BELT CHANGE	511100116260						171.03
	9168651975			07/31/24		66012	09/12/24	1,115.69	168.63
	01	PADLOCK & TOOLS	100600026265						168.63
	9169131035			07/01/24		65891	08/08/24	2,526.60	547.08
	01	AIR FILTER & BELT	211200036260						547.08
	9171258941			07/03/24		65891	08/08/24	2,526.60	62.58
	01	COUNTER SINK	100600026290						62.58
	9171258958			07/03/24		65891	08/08/24	2,526.60	105.80
	01	WET MOP	211200036225						105.80
	9171258966			07/03/24		65891	08/08/24	2,526.60	194.40
	01	TRASH BAGS	211200036225						194.40
	9176687151			07/10/24		65891	08/08/24	2,526.60	18.92
	01	CLEANING WIPES	250000006730						18.92
	9181397812			07/15/24		65891	08/08/24	2,526.60	706.72
	01	FUSES & V-BELTS	210800066260						706.72
	9181743122			07/15/24		65891	08/08/24	2,526.60	131.56
	01	EXIT SIGN	250000006260						131.56
	9183051649			07/16/24		65891	08/08/24	2,526.60	57.66
	01	FUSES	210800066260						57.66
	9183051656			07/16/24		65891	08/08/24	2,526.60	80.61
	01	FUSES	210800066260						80.61
	9185833374			07/18/24		65891	08/08/24	2,526.60	265.00
	01	FUSE BLOCKS	210800066260						265.00

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9191032888			07/23/24		66012	09/12/24	1,115.69	188.09
	01	FUSES	210800066260						188.09
	9191032896			07/23/24		66012	09/12/24	1,115.69	111.80
	01	TRASH BAGS & SUPPLIES	210800066225						111.80
	9194464484			07/25/24		66012	09/12/24	1,115.69	15.66
	01	TRASH BAGS	211200036225						15.66
	9195962213			07/26/24		66012	09/12/24	1,115.69	105.80
	01	WET MOP	211200036225						105.80
	9196398896			07/26/24		66012	09/12/24	1,115.69	137.16
	01	CABLE TIES	210800066260						137.16
	9197275358			07/29/24		66012	09/12/24	1,115.69	9.24
	01	BENCH HDW	100600026273						9.24
	9207801003			08/07/24		66012	09/12/24	1,115.69	20.46
	01	BOLLARD HDW	100600026273						20.46
	9207801011			08/07/24		66012	09/12/24	1,115.69	22.19
	01	THREADED INSERT	100600026273						22.19
	9219874634			08/29/24		66077	09/20/24	11.94	11.94
	01	WIRE ROPE SLEEVE	100600026325						11.94
	9219874642			08/29/24		66012	09/12/24	1,115.69	128.99
	01	SOCCER GOAL PARTS	100600026325						128.99
	9220024385			08/30/24		66012	09/12/24	1,115.69	114.84
	01	SOCCER PARTS	100600026325						114.84
	9225715078			08/22/24		66012	09/12/24	1,115.69	92.83
	01	SUPPLIES	100600026265						92.83
	9226307750			08/23/24		66149	10/10/24	533.27	51.48
	01	V BELTS	101200016260						51.48
	9229068185			08/27/24		66149	10/10/24	533.27	187.87
	01	EXIT SIGN	250000006260						187.87
	9229068193			08/27/24		66149	10/10/24	533.27	102.87
	01	EMERGENCY LIGHT	250000006260						102.87

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9234517242			09/03/24		66149	10/10/24	533.27	-10.00
	01	CREDIT	211200036260						-10.00
	9235609162			09/03/24		66149	10/10/24	533.27	23.87
	01	HARD HAT	250000006730						23.87
	9241630665			09/09/24		66149	10/10/24	533.27	29.70
	01	TRASH BAGS	211200036225						29.70
	9246184544			09/12/24		66149	10/10/24	533.27	118.40
	01	STAKES	100600026325						118.40
	9261902184			09/26/24		66149	10/10/24	533.27	29.08
	01	COM[RESSOR OIL	100600136260						29.08
	9272170847			10/07/24		66248	11/07/24	510.57	0.91
	01	STRAINER BUSHING	210800066260						0.91
	9273396003			10/07/24		66248	11/07/24	510.57	0.57
	01	STRAINER BUSHING	210800066260						0.57
	9282850875			10/06/24		66248	11/07/24	510.57	231.79
	01	CLEAN OUT COVER	210800066260						231.79
	9282850883			10/16/24		66248	11/07/24	510.57	3.77
	01	STRAINER BUSHING	210800066260						3.77
	9282850891			10/06/24		66248	11/07/24	510.57	273.53
	01	JANITOR CART	211200036260						273.53
	9289972912			10/22/24		66383	12/12/24	677.32	94.92
	01	PHOTOCONTROL	100600026273						94.92
	9289972920			10/22/24		66383	12/12/24	677.32	96.80
	01	TRASH BAGS	211200036225						96.80
	9295625132			10/28/24		66383	12/12/24	677.32	-231.79
	01	CREDIT	210800066260						-231.79
	9300333532			10/31/24		66383	12/12/24	677.32	35.04
	01	FUSE	100600026273						35.04
	9302255063			11/01/24		66383	12/12/24	677.32	83.64
	01	PHOTOCONTROL	100600026273						83.64

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9305626575			11/05/24		66383	12/12/24	677.32	86.37
	01	DUST MOP	211200036225						86.37
	9317208123			11/15/24		66383	12/12/24	677.32	3.54
	01	V BELT	210800066260						3.54
	9317208131			11/15/24		66383	12/12/24	677.32	352.61
	01	FILTERS & V BELTS	211200036260						352.61
	9322242513			11/20/24		66383	12/12/24	677.32	64.72
	01	PHOTO CONTROL	100600026273						64.72
	9322242521			11/20/24		66383	12/12/24	677.32	71.23
	01	AIR FILTER & V BELTS	211200036260						71.23
	9322242539			11/20/24		66383	12/12/24	677.32	20.24
	01	DUST MOP	211200036225						20.24
	9325051796			11/25/24		66438	12/30/24	578.27	140.59
	01	AIR FILTER & V BELT	211200036260						140.59
	9325051804			11/22/24		66438	12/30/24	578.27	148.46
	01	AIR FILTERS & V BELT	101200016260						148.46
	9327909587			11/26/24		66438	12/30/24	578.27	107.28
	01	FLOURESCENT BULBS	211200036260						107.28
	9339931496			12/09/24		66438	12/30/24	578.27	126.50
	01	TRASH BAGS	210800066260						126.50
	9342457273			12/11/24		66438	12/30/24	578.27	55.44
	01	AIR FILTERS	511100116260						55.44
	9418316106			08/22/22		65391	04/11/24	1,501.28	-228.93
	01	CREDIT	210900126260						-228.93
	9436580550			09/07/22		65391	04/11/24	1,501.28	-5.00
	01	CREDIT	250000006260						-5.00
	9447522195			09/16/22		65391	04/11/24	1,501.28	-5.00
	01	CREDIT	250000006260						-5.00
	9447522203			09/15/22		65391	04/11/24	1,501.28	-10.00
	01	CREDIT	250000006260						-10.00

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9447522211			09/16/22		65391	04/11/24	1,501.28	-50.00
	01	CREDIT	250000006260						-50.00
	9518017307			11/18/22		65391	04/11/24	1,501.28	-4.55
	01	CREDIT	511100116260						-4.55
	9560948011			01/04/23		65391	04/11/24	1,501.28	-20.00
	01	CREDIT	101300046335						-20.00
	9713487636			05/19/23		65391	04/11/24	1,501.28	14.25
	01	PIPE & NIPPLE	100600026325						14.25
	9922478889			12/04/23		65116	01/11/24	91.40	6.96
	01	CUT WHEEL	211200036260						6.96
	9922478897			12/04/23		65116	01/11/24	91.40	22.04
	01	CUT OFF WHEEL	211200036260						22.04
	9932462410			12/12/23		65116	01/11/24	91.40	62.40
	01	MOPS	211200036225						62.40
	9933899073			12/13/23		65149	01/25/24	606.60	66.54
	01	EMERGENCY LIGHT	250000006730						66.54
	9936588970			12/15/23		65149	01/25/24	606.60	232.74
	01	CEILING TILE	210800066260						232.74
	9938579043			12/18/23		65149	01/25/24	606.60	116.37
	01	CEILING TILE	210800066260						116.37
	9938579050			12/18/23		65149	01/25/24	606.60	190.95
	01	CEILING TILE	210800066260						190.95
	9951701649			01/04/24		65199	02/08/24	1,240.14	54.16
	01	TUBING	210800066260						54.16
	9951764552			01/04/24		65199	02/08/24	1,240.14	26.78
	01	TRASH BAGS	211200036225						26.78
	9954332319			01/18/24		65199	02/08/24	1,240.14	107.28
	01	BULBS	211200036260						107.28
	9954332327			01/18/24		65199	02/08/24	1,240.14	137.16
	01	EMERGENCY LIGHTS	250000006260						137.16

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ID: AP450000									
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT

	9954614211			01/14/24		65199	02/08/24	1,240.14	81.48
	01	DUST MOPS	101200016225						81.48
	9955106480			01/08/24		65199	02/08/24	1,240.14	178.88
	01	WIPES	210800066225						178.88
	9965692123			01/17/24		65199	02/08/24	1,240.14	137.48
	01	CEILING TILE	511100116260						137.48
	9966379142			01/18/24		65199	02/08/24	1,240.14	258.46
	01	CEILING TILE	511100116260						258.46
	9967558678			01/19/24		65199	02/08/24	1,240.14	129.23
	01	CEILING TILE	511100116260						129.23
	9970130481			01/22/24		65199	02/08/24	1,240.14	129.23
	01	CEILING TILE	511100116260						129.23
	9973184618			01/24/24		65297	03/14/24	752.30	129.23
	01	CEILING TILE	511100116260						129.23
VENDOR TOTAL:								14,773.24	
GROUPTHE	GROUP THEATER TIX								
	1212			04/11/24		65448	04/19/24	687.50	687.50
	01	TICKET DEPOSIT	210774006430						687.50
VENDOR TOTAL:								687.50	
HAGPRE	HAGG PRESS								
	071724			07/17/24		65825	07/19/24	3,085.09	3,085.09
	01	AUTUMN 24 PROG GUIDE MAILING	100000006295						1,542.54
	02	AUTUMN 24 PROG GUIDE MAILING	210000006295						1,542.55
	119962			03/22/24		65392	04/11/24	1,960.00	1,960.00
	01	SUMMER 24 POSTCARD PRINTING	210000006490						1,960.00
	120900			07/23/24		66092	09/27/24	1,960.00	1,960.00
	01	AUTUMN 24 POSTCARD PRINTING	100000006490						980.00
	04	AUTUMN 24 POSTCARD PRINTING	210000006490						980.00
	121940			11/21/24		66345	11/27/24	1,960.00	1,960.00
	01	W/S 2025 GUIDE POSTCARD PRNTG	210000006490						980.00
	02	W/S 2025 GUIDE POSTCARD PRNTG	100000006490						980.00

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VENDOR #	INVOICE #		ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HALOGE	HALOGEN SUPPLY CO								VENDOR TOTAL:	8,965.09
	00605904	01	ZERON WHITE & POOL PAINT	400800066260	10/23/23		65150	01/25/24	1,683.50	1,683.50 1,683.50
	00608427	01	PAINT & PRIMER	210800066260	02/08/24		65298	03/14/24	4,871.86	2,392.99 2,392.99
	00608754	01	CHEMICAL PUMP	211200036260	02/21/24		65298	03/14/24	4,871.86	2,478.87 2,478.87
	00610777	01	PAINT	400800066260	04/18/24		65727	07/05/24	2,272.65	2,272.65 2,272.65
	00616109	01	ZERON	400800066260	06/25/24		65892	08/08/24	444.80	444.80 444.80
HAMIL	SCOTT HAMILTON								VENDOR TOTAL:	9,272.81
	BOOT2024	01	SAFETY BOOT REIMBURSEMENT	250000006730	08/14/24		65960	08/23/24	150.00	150.00 150.00
	REIMB051424	01	CLOTHING REIMBURSEMENT	100600026195	05/17/24		65558	05/24/24	104.98	104.98 104.98
HANDICOM	HANDICOMP INC								VENDOR TOTAL:	254.98
	011024	01	HANDICAPPING SERVICE	511000106430	01/10/24		65200	02/08/24	75.00	75.00 75.00
	052024	01	HANDICAPPING SERVICE	511000106430	05/20/24		65631	06/13/24	1,725.00	1,725.00 1,725.00
HARRIS	HARRIS COMPUTER SYSTEMS								VENDOR TOTAL:	1,800.00
	668	01	2024 W2 & 1099 FORMS	100000006270	11/21/24		66439	12/30/24	417.72	417.72 209.86
		02	2024 W2 & 1099 FORMS	210000006270						207.86
	FORMXT003376	01	W-2 & 1099 FORMS & ENVELOPES	100000006270	01/19/24		65151	01/25/24	359.27	359.27 179.63
		02	W-2 & 1099 FORMS & ENVELOPES	210000006270						179.64

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

	MSIMN0000844			08/20/24		66249	11/07/24	10,318.15	83.33
	01	GMAIL INTERFACE YRLY MAINT	100300006720						83.33
	MSIMN0000895			10/30/24		66249	11/07/24	10,318.15	10,234.82
	01	2025 MSI SOFTWARE MAINT	100300006720						10,234.82
							VENDOR TOTAL:		11,095.14
HAYNESS	SANDRA E HAYNES								
	5094			11/01/24		66384	12/12/24	850.00	850.00
	01	NYE ENTERTAINMENT	210774006430						850.00
							VENDOR TOTAL:		850.00
HENKLE	HENKLE LLC								
	153			11/14/24		66310	11/15/24	4,720.33	4,720.33
	01	PEPPERMINT PATH DEPOSIT	210741206303						4,720.33
	153-2			11/14/24		66351	12/06/24	4,720.33	4,720.33
	01	FINAL PAYMENT	210741206303						4,720.33
							VENDOR TOTAL:		9,440.66
HIFISUPE	HIFI SUPERSTAR BAND LLC								
	BSE-80737			01/29/24		65632	06/13/24	1,250.00	1,250.00
	01	JULY 31ST ENTERTAINMENT	210740456430						1,250.00
							VENDOR TOTAL:		1,250.00
HINCKLEY	DS SERVICES OF AMERICA INC								
	17039803020224			02/02/24		65201	02/08/24	32.97	32.97
	01	RB MAINT DRINKING WATER	100000006270						16.49
	02	RB MAINT DRINKING WATER	210000006270						16.48
	17039803030124			03/01/24		65299	03/14/24	31.50	31.50
	01	RB MAINT DRINKING WATER	100000006270						15.75
	02	RB MAINT DRINKING WATER	210000006270						15.75
	17039803032924			03/29/24		65358	04/05/24	31.50	31.50
	01	RB MAINT DRINKING WATER	100000006270						15.75
	02	RB MAINT DRINKING WATER	210000006270						15.75
	17039803052424			05/24/24		65568	05/31/24	4.47	4.47
	01	RB MAINT DRINKING WATER	100000006270						2.24
	02	RB MAINT DRINKING WATER	210000006270						2.23

FROM 01/01/2024 TO 12/31/2024

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

	17039803081624			08/16/24		65961	08/23/24	80.94	80.94
	01	RB MAINT DRINKING WATER	100000006270						40.47
	02	RB MAINT DRINKING WATER	210000006270						40.47
	17039803110824			11/08/24		66311	11/15/24	35.97	35.97
	01	RB MAINT DRINKING WATER	100000006270						17.98
	02	RB MAINT DRINKING WATER	210000006270						17.99
							VENDOR TOTAL:		217.35
HINSDA	HINSDALE NURSERIES INC								
	1834553			09/17/24		66150	10/10/24	1,012.70	1,012.70
	01	ANNUAL FLOWERS	511000106770						1,012.70
							VENDOR TOTAL:		1,012.70
HITCHCOC	HITCHCOCK DESIGN INC								
	34095			11/30/24		66385	12/12/24	1,812.33	1,812.33
	01	S SHELTER EXPANSION	400600026760						1,812.33
							VENDOR TOTAL:		1,812.33
HMDEPO	HOME DEPOT CREDIT SERVICES								
	1021158			06/24/24		65893	08/08/24	477.26	90.72
	01	CONCRETE MIX	100600026290						90.72
	1021240			06/24/24		65893	08/08/24	477.26	180.24
	01	SUPPLIES	210800066260						180.24
	1041048			11/11/24		66335	11/22/24	357.09	26.88
	01	CONCRETE MIX	100600026273						26.88
	1044997			03/06/24		65359	04/05/24	353.15	3.67
	01	CONCRETE MIX	400600026760						3.67
	2020714			04/24/24		65581	06/08/24	417.91	53.72
	01	FLAT NUTS	100600026273						53.72
	2022047			01/05/24		65202	02/08/24	94.55	52.83
	01	LUMBER & TOOLS	211200036260						52.83
	2044472			10/21/24		66335	11/22/24	357.09	59.10
	01	LED BULBS	100600026273						59.10
	2045430			12/06/23		65117	01/11/24	140.31	32.40
	01	PAINTING SUPPLIES	211200036260						32.40

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	21315	01 CONCRETE MIX	100600026290	06/25/24		65975	08/30/24	348.78	29.36 29.36
	214240	01 CREDIT	211200036260	06/25/24		65975	08/30/24	348.78	-25.00 -25.00
	23847	01 BRASS COUPLINGS	101200016260	07/18/24		65975	08/30/24	348.78	12.82 12.82
	2971154	01 SCREEN & DEODORIZER	210800066225	02/14/24		65359	04/05/24	353.15	295.68 295.68
	3011735	01 LIGHT BULBS & HDW	100600026273	10/30/24		66335	11/22/24	357.09	86.62 86.62
	3020573	01 PAINT	210800066260	04/23/24		65581	06/08/24	417.91	111.96 111.96
	3023318	01 CAP	100600026273	05/23/24		65728	07/05/24	658.78	10.13 10.13
	3045342	01 SANDER & SUPPLIES	211200036260	12/05/23		65117	01/11/24	140.31	107.91 107.91
	3740159	01 URINAL SCREEN	210800066225	06/12/24		65728	07/05/24	658.78	295.68 295.68
	4020015	01 CONCRETE MIX	400600026760	06/11/24		65728	07/05/24	658.78	115.72 115.72
	4022998	01 CAULK	210800066260	10/29/24		66335	11/22/24	357.09	71.84 71.84
	4023983	01 CONCRETE MIX	400600026760	09/19/24		66209	10/25/24	539.71	42.77 42.77
	4042471	01 DRILL BITS	400600026760	09/19/24		66209	10/25/24	539.71	21.94 21.94
	40869	01 BULBS	100600026273	06/05/24		65728	07/05/24	658.78	149.91 149.91
	4211282	01 CREDIT	211200036260	06/21/24		65975	08/30/24	348.78	-68.16 -68.16

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	44172	01 CLAMPS	100600026273	07/25/24		65975	08/30/24	348.78	38.55 38.55
	44574	01 HDW	100600026290	10/23/24		66335	11/22/24	357.09	19.69 19.69
	4970822	01 HDW	100600026290	06/02/24		65893	08/08/24	477.26	69.62 69.62
	4974853	01 CORNER POST	100600026290	06/24/24		65893	08/08/24	477.26	68.52 68.52
	5020491	01 CONCRETE	400600026760	02/21/24		65359	04/05/24	353.15	22.02 22.02
	5024459	01 CONNECTORS	100600026273	04/11/24		65461	05/03/24	698.57	320.93 320.93
	5041127	01 WASHERS & BULBS	100600026273	06/10/24		65728	07/05/24	658.78	46.81 46.81
	5043650	01 DOLLIE SUPPLIES	211200036260	10/08/24		66209	10/25/24	539.71	10.54 10.54
	5044118	01 CONCRETE TUBES	400600026760	02/21/24		65359	04/05/24	353.15	31.78 31.78
	5193951	01 CORNER POST	100600026290	06/20/24		65893	08/08/24	477.26	68.16 68.16
	5371268	01 POST CAP	100600026273	11/07/24		66335	11/22/24	357.09	13.80 13.80
	5902685	01 CREDIT	211200036260	06/20/24		65975	08/30/24	348.78	-61.96 -61.96
	5970777	01 CORNER POST	100600026290	06/20/24		65975	08/30/24	348.78	61.96 61.96
	6022444	01 CLAMPS	100600026273	01/11/24		65202	02/08/24	94.55	41.72 41.72
	6040939	01 SHELF	211200036260	03/21/24		65461	05/03/24	698.57	14.16 14.16

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6044385	01 LIGHT BULBS	100600026273	07/29/24		65975	08/30/24	348.78	82.62 82.62
	613647	01 BRASS ADAPTERS	210800066260	08/14/24		66093	09/27/24	60.76	36.81 36.81
	6360545	01 PAINT	210800066260	04/30/24		65581	06/08/24	417.91	28.56 28.56
	7021540	01 FOAMBOARD	211200036260	10/16/24		66335	11/22/24	357.09	4.98 4.98
	7021583	01 HDW	100600026273	10/16/24		66335	11/22/24	357.09	10.83 10.83
	7022707	01 CONCRETE MIX	400600026760	03/20/24		65461	05/03/24	698.57	147.76 147.76
	7022710	01 PVC GLASS & PAINT	210800066260	03/20/24		65461	05/03/24	698.57	105.88 105.88
	7024929	01 WET/DRY VAC	100600136260	08/07/24		65975	08/30/24	348.78	147.92 147.92
	7025296	01 PIPE CLAMPS	101200016260	12/21/23		65152	01/25/24	75.31	75.31 75.31
	7042287	01 BULBS & HDW	100600026273	06/28/24		65975	08/30/24	348.78	76.73 76.73
	7042888	01 HDW	211200036260	09/26/24		66209	10/25/24	539.71	69.70 69.70
	7043663	01 LIGHT BULBS	100600026273	07/18/24		65975	08/30/24	348.78	125.94 125.94
	8022622	01 SHELVES	211200036260	03/19/24		65461	05/03/24	698.57	29.88 29.88
	8040464	01 LIGHT BULBS & HDW	100600026273	11/04/24		66335	11/22/24	357.09	46.03 46.03
	8040469	01 LED BULBS	100600026273	11/04/24		66335	11/22/24	357.09	49.97 49.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8040761			03/19/24		65461	05/03/24	698.57	79.96
		01 PVC PIPE	210800066260						79.96
	8191480			11/04/24		66335	11/22/24	357.09	-32.65
		01 CREDIT	100600026273						-32.65
	8370574			05/28/24		65728	07/05/24	658.78	40.53
		01 COUPLING	210800066260						40.53
	9022485			09/04/24		66093	09/27/24	60.76	23.95
		01 HDW	100600026290						23.95
	9024502			09/24/24		66209	10/25/24	539.71	282.76
		01 DRILL & MARKERS	100600026290						282.76
	9024980			04/17/24		65581	06/08/24	417.91	137.76
		01 CONCRETE	400600026760						137.76
	9025008			04/17/24		65581	06/08/24	417.91	72.94
		01 CONCRETE	400600026760						72.94
	9025009			04/17/24		65581	06/08/24	417.91	12.97
		01 GLOVES	250000006245						12.97
	970571			09/13/24		66209	10/25/24	539.71	112.00
		01 CONCRETE MIX	400600026760						112.00
	OAC-000000006			08/11/24		65975	08/30/24	348.78	-72.00
		01 CREDIT	211200036260						-72.00
							VENDOR TOTAL:		4,222.18
HOLLYWDC	HOLLYWOOD CRANE SERVICES INC								
	24359			03/01/24		65393	04/11/24	510.00	510.00
		01 CRANE RENTAL	400600026760						510.00
							VENDOR TOTAL:		510.00
HOLZHAEU	GRACE HOLZHAEUER								
	PC121324			12/13/24		66440	12/30/24	236.00	236.00
		01 SUPPLIES	220792106303						236.00
	REIMB080624			08/06/24		65982	09/06/24	63.88	63.88
		01 EXPENSE REIMBURSEMENT	220780006303						63.88

FROM 01/01/2024 TO 12/31/2024

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

	REIMB091224			09/12/24		66064	09/13/24	83.66	83.66
	01	EXP REIMBURSEMENT	220780006303						83.66
							VENDOR TOTAL:		383.54
HOM	HOME PLUMBING & HEATING CO								
	10621			01/15/24		65203	02/08/24	819.25	439.20
	01	DIAPHRAM UNIT REPAIR	211200036260						439.20
	10926			01/15/24		65203	02/08/24	819.25	380.05
	01	REPLACEMENT SOLENOID	211200036260						380.05
	76520			03/04/24		65394	04/11/24	20.97	20.97
	01	VACUUM BREAKER KIT	210800066260						20.97
	76718			03/21/24		65502	05/09/24	189.92	20.97
	01	VACUUM BREAKER REPAIR KIT	211200036260						20.97
	76892			04/04/24		65502	05/09/24	189.92	168.95
	01	TOLIET FLUSH KITS	210800066260						168.95
	76926			05/21/24		65633	06/13/24	274.60	274.60
	01	SENSOR	211200036260						274.60
	77000			07/30/24		66013	09/12/24	508.31	438.56
	01	VDC SOLENOID	211200036260						438.56
	77017			08/15/24		66013	09/12/24	508.31	69.75
	01	SLOAN SENSOR	211200036225						69.75
	77042			09/23/24		66151	10/10/24	225.74	225.74
	01	INDUSTRIAL FAUCET	211200036260						225.74
	77051			10/07/24		66250	11/07/24	485.20	485.20
	01	ADA HANDRAILS	250000006260						485.20
	77066			10/21/24		66386	12/12/24	1,095.52	69.75
	01	SENSOR	211200036260						69.75
	77071			10/24/24		66386	12/12/24	1,095.52	227.20
	01	CONTROL MODULE	211200036260						227.20
	77077			10/29/21		66386	12/12/24	1,095.52	57.84
	01	VACUUM BREAKER	211200036260						57.84

FROM 01/01/2024 TO 12/31/2024

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

	77079	01 REPAIR DIAPHRAM	211200036260	10/30/24		66386	12/12/24	1,095.52	642.67 642.67
	77080	01 FITTINGS	211200036260	10/30/24		66386	12/12/24	1,095.52	98.06 98.06
							VENDOR TOTAL:		3,619.51
HOME	HOME LANDSCAPE MATERIALS								
	836920	01 SOD	511000106260	09/19/24		66251	11/07/24	201.50	195.00 195.00
	83929	01 SOD	511000106260	11/03/24		66251	11/07/24	201.50	6.50 6.50
	84228	01 TREE	100600026325	11/19/24		66387	12/12/24	197.50	197.50 197.50
							VENDOR TOTAL:		399.00
HOMER	HOMER INDUSTRIES LLC								
	S211350	01 MULCH	270600026290	05/09/24		65634	06/13/24	6,400.00	1,600.00 1,600.00
	S211351	01 MULCH	270600026290	05/09/24		65634	06/13/24	6,400.00	1,600.00 1,600.00
	S214085	01 MULCH	270600026290	06/05/24		65634	06/13/24	6,400.00	1,600.00 1,600.00
	S214086	01 MULCH	270600026290	06/05/24		65634	06/13/24	6,400.00	1,600.00 1,600.00
	S216564	01 MULCH	270600026290	07/22/24		65894	08/08/24	1,600.00	1,600.00 1,600.00
	S219475	01 MULCH	270600026290	10/17/24		66252	11/07/24	3,200.00	1,600.00 1,600.00
	S219952	01 MULCH	270600026290	10/15/24		66252	11/07/24	3,200.00	1,600.00 1,600.00
							VENDOR TOTAL:		11,200.00
HOSERACK	FIRERESQ INCORPORATED								
	S3209	01 HOSE SUPPLIES	100600026335	06/26/24		65895	08/08/24	321.82	142.39 142.39

FROM 01/01/2024 TO 12/31/2024

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

	S3276			07/02/24		65895	08/08/24	321.82	179.43
	01	HOSE SUPPLIES	100600026335						179.43
	VENDOR TOTAL:								321.82
ILASPA	ILLINOIS ASSOCIATION OF PARK								
	DUES2024			12/13/23		65300	03/14/24	7,291.38	7,291.38
	01	2024 IAPD MEMBERSHIP	100000006110						7,291.38
	DUES2025			12/11/24		66441	12/30/24	7,539.29	7,539.29
	01	2025 ANNUAL DUES	100000006110						7,539.29
	VENDOR TOTAL:								14,830.67
ILL	ILLINOIS DEPT OF AGRICULTURE								
	2024-000TKQ			06/17/24		65766	07/11/24	90.00	90.00
	01	PESTICIDE LICENSE	100600006130						90.00
	2024-002KHW			04/24/24		65453	04/25/24	300.00	120.00
	01	PESTICIDE LICENSE	100600006130						120.00
	2024-004VDB			04/23/24		65453	04/25/24	300.00	90.00
	01	PESTICIDE LICENSE	100600006130						90.00
	2024-0058HC			02/20/24		65301	03/14/24	90.00	90.00
	01	PESTICIDE LICENSE	100600006130						90.00
	2024-29151			04/22/24		65453	04/25/24	300.00	90.00
	01	PESTICIDE LICENSE	100600006130						90.00
	VENDOR TOTAL:								480.00
ILLOFSM	OFFICE OF THE STATE FIRE								
	9692943			04/03/24		65454	04/25/24	70.00	70.00
	01	BOILER PERMITS	210800066506						70.00
	VENDOR TOTAL:								70.00
ILPARK	ILLINOIS PARK & RECREATION								
	36768			09/10/24		66014	09/12/24	150.00	150.00
	01	JOB POSTING	100000006175						150.00
	VENDOR TOTAL:								150.00
ILPUMP	ILLINOIS PUMP, INC								
	S-15291-1			03/28/24		65503	05/09/24	7,742.47	5,142.47
	01	POOL PUMP	400800066260						5,142.47

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S-15291-2			03/28/24		65503	05/09/24	7,742.47	2,600.00
	01	POOL PUMP INSTALL	400800066260						2,600.00
	S-15333			05/24/24		65635	06/13/24	1,453.93	863.33
	01	FILTRATION PUMP HOOKUP	400800066260						863.33
	S-15392			05/28/24		65635	06/13/24	1,453.93	590.60
	01	POOL PUMP REPAIR	210800066260						590.60
	S-15463			07/16/24		65896	08/08/24	1,551.66	1,551.66
	01	PUMP REPAIR	210800066260						1,551.66
	S-15508			08/07/24		66015	09/12/24	7,160.39	7,160.39
	01	PUMP INSTALL	400800066260						7,160.39
	S-15554			09/13/24		66152	10/10/24	2,172.91	2,172.91
	01	SUMP PUMP REMOVAL	400800066260						2,172.91
							VENDOR TOTAL:		20,081.36
IMAGINEN	IMAGINE NATION LLC								
	1011			01/08/24		65302	03/14/24	6,140.00	6,140.00
	01	PEACH CREEK SLIDE	100600026290						6,140.00
							VENDOR TOTAL:		6,140.00
IMPRESSI	MIDWEST IMPRESSIONS IN STONE								
	13121			11/14/24		66336	11/22/24	46.89	46.89
	01	ENGRAVED BRICK	100000006495						46.89
							VENDOR TOTAL:		46.89
INNOPLUM	INNOVATIVE PLUMBING INC								
	4905			04/04/24		65504	05/09/24	3,120.00	3,120.00
	01	BOTTLE FILTER KITS	401200036260						3,120.00
	4982			05/09/24		65636	06/13/24	11,095.00	250.00
	01	CLEAR TOILET BLOCKAGE	210800066260						250.00
	5004			05/16/24		65636	06/13/24	11,095.00	850.00
	01	INSTALL TOILET	100600136260						850.00
	5005			05/16/24		65636	06/13/24	11,095.00	525.00
	01	CHECK DRINK RAILS INSTALL PIPE	511100116260						525.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5025	01 INSTALL FOUNTAIN	101200026260	05/22/24		65636	06/13/24	11,095.00	8,940.00 8,940.00
	5046	01 PLUMPING SERVICE CALL	511100116260	06/04/24		65636	06/13/24	11,095.00	530.00 530.00
	5060	01 SINK RODDING	511100116260	06/13/24		65767	07/11/24	1,620.00	510.00 510.00
	5078	01 REPLACE S SHELTER FLUSH VLVE	101200026260	06/27/24		65767	07/11/24	1,620.00	1,110.00 200.00
		02 PLUMBING INSP AND REPAIR	511100116260						910.00
	5147	01 TOILET RODDING	100600136260	08/20/24		66016	09/12/24	790.00	350.00 350.00
	5156	01 FLOOR DRAIN	511100116260	08/26/24		66016	09/12/24	790.00	440.00 440.00
	5168	01 TOILET REPAIR	101200016260	09/10/24		66153	10/10/24	1,155.00	605.00 605.00
	5173	01 DRAIN REPAIR	511100116260	09/14/24		66153	10/10/24	1,155.00	550.00 550.00
	5216	01 TOILET REPAIR	100600136260	10/22/24		66253	11/07/24	1,050.00	1,050.00 1,050.00
	5269	01 RODDING SEWER LINE	100600136260	12/04/24		66388	12/12/24	340.00	340.00 340.00
							VENDOR TOTAL:		19,170.00
INTERSTA	INTERSTATE BATTERIES								
	1915201042030	01 VAN BATTERIES	101300046335	12/11/24		66442	12/30/24	779.75	299.90 299.90
	1915201042070	01 BACKHOE BATTERY	101300046335	12/17/24		66442	12/30/24	779.75	479.85 479.85
							VENDOR TOTAL:		779.75
ISTERN	I STERN & COMPANY								
	42032	01 RESALE MERCHANDISE	511000105000	02/09/24		65250	02/23/24	503.57	503.57 503.57

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

	42032B			03/14/24		65395	04/11/24	71.14	71.14
		01 RESHIPPING CHARGES	511000105000						71.14
	42300			05/31/24		65694	06/21/24	239.42	239.42
		01 RESALE MERCHANDISE	511000105000						239.42
							VENDOR TOTAL:		814.13
ITSRACET	IT'S RACE TIME INC								
	2135			10/06/24		66154	10/10/24	950.00	950.00
		01 SS TIMING SERVICE	210741306303						950.00
							VENDOR TOTAL:		950.00
JAHBAT	JAHBAT INC								
	039			05/10/24		65637	06/13/24	2,093.00	2,093.00
		01 SPRING SHOOTING STARS	210710106430						2,093.00
	040			06/02/24		65768	07/11/24	1,914.50	1,914.50
		01 SUMMER 24-1 SHOOTING STARS	210710106430						1,914.50
	041			08/22/24		66017	09/12/24	1,857.50	1,857.50
		01 SHOOTING STARS SUMMER SESSION	210710106430						1,857.50
	042			09/30/24		66155	10/10/24	1,001.00	1,001.00
		01 FALL SHOOTING STARS SOCCER	210710106430						1,001.00
							VENDOR TOTAL:		6,866.00
JAXONELE	JAXON ELECTRIC INC								
	2557			10/04/24		66156	10/10/24	1,650.00	1,650.00
		01 PUMP STATION ELEC UPGRADES	511000106260						1,650.00
							VENDOR TOTAL:		1,650.00
JEWELP	ALBERTSON COMPANIES								
	436245-110524-0056			11/08/24		66312	11/15/24	32.94	32.94
		01 SUPPLIES	210762206303						32.94
	437219-120723-0056			12/07/23		65118	01/11/24	49.86	14.97
		01 SUPPLIES	210741256303						14.97
	727644-060724-0056			07/11/24		65826	07/19/24	20.96	20.96
		01 SUPPLIES	210753656303						20.96

FROM 01/01/2024 TO 12/31/2024

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

	800163-121523-0056			12/15/23		65118	01/11/24	49.86	34.89
	01 SUPPLIES		100000006140						34.89
							VENDOR TOTAL:		103.76
JIMDHA	JIM DHAMER PLUMBING & SEWER								
	134055			12/13/23		65119	01/11/24	189.00	189.00
	01 TOILET REPAIR		100600136260						189.00
	135993			03/10/24		65396	04/11/24	392.85	392.85
	01 RPZ TESTING & CERTIFICATION		250000006310						392.85
	136919			05/07/24		65638	06/13/24	2,599.00	2,599.00
	01 RPZ TEST & CERTIFICATION		250000006310						2,599.00
	140901			11/05/24		66389	12/12/24	129.95	129.95
	01 RB RPZ TEST		250000006600						129.95
							VENDOR TOTAL:		3,310.80
JIMSTRUK	JIM'S TRUCK INSPECTION LLC								
	201293			01/11/24		65204	02/08/24	43.00	43.00
	01 UNIT #32 VEHICLE INSPECTION		101300046330						43.00
	202005			02/23/24		65303	03/14/24	164.00	41.00
	01 UNIT #3 VEHICLE INSPECTION		101300046330						41.00
	202035			02/26/24		65303	03/14/24	164.00	41.00
	01 UNIT #25 VEGICLE INSPECTION		101300046330						41.00
	202101			02/28/24		65303	03/14/24	164.00	41.00
	01 UNIT #18 VEHICLE INSPECTION		101300046330						41.00
	202134			02/29/24		65303	03/14/24	164.00	41.00
	01 UNIT #4 VEHICLE INSPECTION		101300046330						41.00
	202298			03/07/24		65397	04/11/24	246.00	41.00
	01 UNIT #26 VEHICLE INSPECTION		101300046330						41.00
	202332			03/08/24		65397	04/11/24	246.00	82.00
	01 UNIT #30 VEHICLE INSPECTION		101300046330						82.00
	202340			03/08/24		65397	04/11/24	246.00	41.00
	01 UNIT #28 VEHICLE INSPECTION		101300046330						41.00

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	202453	01 UNIT #17 VEHICLE INSPECTION	101300046330	03/14/24		65397	04/11/24	246.00	41.00 41.00
	202635	01 2019 TRAILER INSPECTION	101300046330	03/22/24		65397	04/11/24	246.00	41.00 41.00
	202833	01 UNIT #22 VEHICLE INSPECTION	101300046330	04/03/24		65505	05/09/24	164.00	41.00 41.00
	203132	01 UNIT #20 VEHILCLE INSPECTION	101300046330	04/18/24		65505	05/09/24	164.00	41.00 41.00
	203253	01 UNIT #23 VEHICLE INSPECTION	101300046330	04/25/24		65505	05/09/24	164.00	41.00 41.00
	203267	01 UNIT # 19 VEHICLE INSPECTION	101300046330	04/26/24		65505	05/09/24	164.00	41.00 41.00
	203752	01 UNIT #27 VEHICLE INSP	101300046330	05/24/24		65639	06/13/24	41.00	41.00 41.00
	204144	01 UNIT #7 VEHICLE INSPECTION	101300046330	06/25/24		65769	07/11/24	41.00	41.00 41.00
	204762	01 UNIT #18 VEHICLE INSPECTION	101300046330	08/05/24		66018	09/12/24	164.00	41.00 41.00
	204904	01 UNIT #3 VEHICLE INSPECTION	101300046330	08/19/24		66018	09/12/24	164.00	41.00 41.00
	204915	01 UNIT #4 VEHICLE INSPECTION	101300046330	08/19/24		66018	09/12/24	164.00	41.00 41.00
	205092	01 UNIT #25 VEHICLE INSPECTION	101300046330	08/30/24		66018	09/12/24	164.00	41.00 41.00
	205443	01 UNIT #17 VEHICLE INSPECTION	101300046330	09/18/24		66157	10/10/24	207.00	41.00 41.00
	205468	01 UNIT #28 VEHICLE INSPECTION	101300046330	09/19/24		66157	10/10/24	207.00	82.00 82.00
	205498	01 UNIT #26 VEHICLE INSPECTION	101300046330	09/20/24		66157	10/10/24	207.00	41.00 41.00

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	205623	01 UNIT #31 VEHICLE INSPECTION	101300046330	09/26/24		66157	10/10/24	207.00	43.00 43.00
	205763	01 2014 CHEVY VEHICLE INSPECTION	101300046330	10/03/24		66254	11/07/24	164.00	41.00 41.00
	205902	01 UNIT #30 VEHICLE INSPECTION	101300046330	10/10/24		66254	11/07/24	164.00	82.00 82.00
	206131	01 2023 FORD VEHICLE INSP	101300046330	10/22/24		66254	11/07/24	164.00	41.00 41.00
	206399	01 UNIT #27 VEHICLE INSPECTION	101300046330	11/05/24		66390	12/12/24	41.00	41.00 41.00
	206991	01 UNIT #7 VEHICLE INSPECTION	101300046330	12/12/24		66443	12/30/24	41.00	41.00 41.00
							VENDOR TOTAL:		1,316.00
JOHNSTSU	RMA SUPPLY								
	567-S101536709.001	01 BEER COOLER REPAIR	511100116260	01/15/24		65455	04/25/24	1,828.79	1,828.79 1,828.79
	S101548231.001	01 TUBE CUTTER & ELBOW	511100116260	01/19/24		65205	02/08/24	125.19	44.32 44.32
	S101548527.001	01 COPPER ELBOW & SUPPLIES	511100116260	01/19/24		65205	02/08/24	125.19	26.91 26.91
	S101554305.001	01 GAS FILL	511100116260	01/25/24		65205	02/08/24	125.19	25.04 25.04
	S101624250.001	01 RATCHET	210800066260	05/10/24		65640	06/13/24	229.29	21.14 21.14
	S101628675.001	01 SEALANT	210800066260	05/16/24		65640	06/13/24	229.29	12.34 12.34
	S101639559.001	01 CAPACITOR	210800066260	05/29/24		65640	06/13/24	229.29	51.64 51.64
	S101639795.001	01 WIRE & CHARGING BASE	210800066260	05/29/24		65640	06/13/24	229.29	144.17 144.17

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S101693615.001			07/25/24		66213	11/01/24	768.07	469.70
	01	REFRIGERANT	101200016260						469.70
	S101748617.001			10/10/24		66299	11/08/24	139.31	139.31
	01	ACETYLENE REFILL &THERMOCOUPLE	211200036260						139.31
	S101749589.001			10/11/24		66213	11/01/24	768.07	33.01
	01	FILTER DRYER	101200016260						33.01
	S101751842.001			10/15/24		66213	11/01/24	768.07	265.36
	01	GAS VALVE	101300046335						265.36
	S101782373.002			11/21/24		66391	12/12/24	19.28	19.28
	01	THERMOSTAT GUARD	101200016260						19.28
	S10553720.002			01/24/24		65205	02/08/24	125.19	28.92
	01	MOISTURE INDICATOR	511100116260						28.92
							VENDOR TOTAL:		3,109.93
JONESJ	JEFF JONES								
	BOOT2024			08/19/24		65962	08/23/24	116.83	116.83
	01	SAFETY BOOT REIMBURSEMENT	250000006730						116.83
							VENDOR TOTAL:		116.83
JSN	JSN CONTRACTORS SUPPLY								
	86931			03/28/24		65506	05/09/24	256.20	256.20
	01	SAFETY GLASSES & GLOVES	250000006245						256.20
	87109			06/06/24		65770	07/11/24	473.75	473.75
	01	SUPPLIES	100600026335						473.75
	87295			08/19/24		66019	09/12/24	156.00	156.00
	01	SUPPLIES	250000006730						156.00
	87438			10/29/24		66392	12/12/24	369.60	369.60
	01	SAFETY GLASSES & GLOVES	250000006730						369.60
							VENDOR TOTAL:		1,255.55
KAESAR&B	KAESER & BLAIR INC								
	30907058			04/04/24		65507	05/09/24	138.00	138.00
	01	UNIFORMS	210770006303						138.00

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	31019151	01 UNIFORMS	100600026195	11/17/23		65153	01/25/24	269.71	113.64 113.64
	31024117	01 UNIFORMS	100600026195	12/07/23		65153	01/25/24	269.71	156.07 156.07
	40420014	01 SEASONAL TSHIRTS	100600026195	05/08/24		65552	05/17/24	486.50	486.50 486.50
	40528118	01 STAFF SHIRTS	100600026195	06/17/24		65771	07/11/24	311.60	311.60 311.60
	40621067	01 UNIFORMS	100600026195	07/11/24		66020	09/12/24	132.90	132.90 132.90
	40621074	01 UNIFORMS	100600026195	07/18/24		65897	08/08/24	90.65	90.65 90.65
							VENDOR TOTAL:		1,429.36
KALPAKEJ	JOE KALPAKE								
	BOOTS2024	01 SAFETY BOOT REIMBURSEMENT	250000006730	10/30/24		66256	11/07/24	119.99	119.99 119.99
							VENDOR TOTAL:		119.99
KANKAKEN	KANKAKEE NURSERY CO								
	135278	01 TREES	100600026325	05/01/24		65508	05/09/24	330.00	330.00 330.00
	136243	01 FALL TREE ORDER	100600026325	10/22/24		66257	11/07/24	5,145.00	5,145.00 5,145.00
	136357	01 M TREES	100600026325	11/01/24		66393	12/12/24	250.00	250.00 250.00
							VENDOR TOTAL:		5,725.00
KARLOWSK	KAREN M. KARLOWSKI								
	101	01 JAN 24 YOGA CLASSES	210930306430	02/01/24		65206	02/08/24	128.10	119.70 119.70
	101B	01 BALANCE DUE	210930306430	02/06/24		65206	02/08/24	128.10	8.40 8.40

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

	102			05/01/24		65509	05/09/24	497.00	497.00
		01 GROUP X CLASSES	210930306430						497.00
	JULY/AUG 24			09/03/24		66021	09/12/24	378.00	378.00
		01 JUL/AUG 24 YOGA CLASSES	210930306430						378.00
	MAY-JUN24			07/02/24		65772	07/11/24	516.60	516.60
		01 GROUP X CLASSES	210930306430						516.60
	SEPOCT			10/31/24		66258	11/07/24	277.20	277.20
		01 SEP/OCT 24 GROUP X	210930306430						277.20
							VENDOR TOTAL:		1,796.90
KATYCUNN	KATY CUNNINGHAM PHOTOGRAPHY								
	003			03/08/24		65258	03/08/24	375.00	375.00
		01 SEP-NOV 23 PHOTOGRAPHY SERVICE	100400006430						375.00
							VENDOR TOTAL:		375.00
KCMECHAN	KC MECHANICAL INC								
	0982088			06/04/24		65773	07/11/24	1,840.00	1,840.00
		01 CLEANOUT INSTALL	511100116260						920.00
		02 CLEANOUT INSTALL	511000106260						920.00
							VENDOR TOTAL:		1,840.00
KFOURYJ	JENNIFER KFOURY								
	MILEAGE072324			07/02/24		65839	07/26/24	66.03	66.03
		01 MILEAGE	100000006190						66.03
	PAYCK022324			02/23/24		65259	03/08/24	196.65	196.65
		01 REPLACEMT PAYCK 022324	100000001010						196.65
	PAYCK030824			03/08/24		65343	03/21/24	180.26	180.26
		01 REPLACEMENT PAYCK 030824	100000001010						180.26
							VENDOR TOTAL:		442.94
KILINSKI	JOHN KILINSKI								
	BOOT2024			03/17/24		65344	03/21/24	122.13	122.13
		01 SAFETY BOOT ALLOWANCE	250000006730						122.13
	REIMB091624			09/16/24		66078	09/20/24	117.68	117.68
		01 UNIFORM REIMB	100600026195						117.68

FROM 01/01/2024 TO 12/31/2024

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

	REIMB091924			09/19/24		66094	09/27/24	75.40	75.40
	01	UNIFORM REIMB	100600026195						75.40
							VENDOR TOTAL:		315.21
KIPPSL	KIPPS LAWNMOWER SALES								
	518605			02/23/24		65304	03/14/24	222.30	222.30
	01	MOTOMIX	101300046602						222.30
	518961			03/19/24		65398	04/11/24	144.99	144.99
	01	MOTOMIX	101300046602						144.99
							VENDOR TOTAL:		367.29
KONI	KONICA MINOLTA BUSINESS								
	294225172			06/09/24		66095	09/27/24	949.57	-21.83
	01	CREDIT	100000016235						-21.83
	294225173			09/09/24		66095	09/27/24	949.57	-9.68
	01	CREDIT	100000016235						-9.68
	294225174			06/09/24		66095	09/27/24	949.57	-93.68
	01	CREDIT	100000016235						-93.68
	294225175			06/09/24		66095	09/27/24	949.57	-10.05
	01	CREDIT	100000016235						-10.05
	294225176			06/09/24		66095	09/27/24	949.57	-9.66
	01	CREDIT	100000016235						-9.66
	294225177			06/09/24		66095	09/27/24	949.57	-20.20
	01	CREDIT	100000016235						-20.20
	294225178			06/09/24		66095	09/27/24	949.57	-9.68
	01	CREDIT	100000016235						-9.68
	294225179			06/09/24		66095	09/27/24	949.57	-7.80
	01	CREDIT	100000016235						-7.80
	294225181			06/09/24		66095	09/27/24	949.57	-8.95
	01	CREDIT	100000016235						-8.95
	294225182			06/09/24		66095	09/27/24	949.57	-9.67
	01	CREDIT	100000016235						-9.67

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	294225183			06/09/24		66095	09/27/24	949.57	-4.59
	01	CREDIT	100000016235						-4.59
	294225184			06/09/24		66095	09/27/24	949.57	-9.69
	01	CREDIT	100000016235						-9.69
	9009724193			12/31/23		65120	01/11/24	1,781.80	221.14
	01	DEC 23 PRINTER MAINT	100000016235						221.14
	9009726532			12/31/23		65120	01/11/24	1,781.80	1,560.66
	01	OCT-DEC 2023 COPIER USEAGE	100600026235						6.69
	02	OCT-DEC 2024 COPIER USEAGE	100000016235						671.04
	03	OCT-DEC 2024 COPIER USEAGE	210000016235						671.03
	04	OCT-DEC 2024 COPIER USEAGE	220000146235						1.47
	05	OCT-DEC 2024 COPIER USEAGE	511000106235						210.43
	9009773306			02/09/24		65244	02/16/24	606.18	221.14
	01	JAN 2024 PRINTER MAINT	100000016235						221.14
	9009788570			02/09/24		65244	02/16/24	606.18	385.04
	01	SENIOR CTR COPIER USEAGE FEES	210000036235						385.04
	9009818527			03/07/24		65260	03/08/24	221.14	221.14
	01	FEB 2024 PRINTER MAINT	100000016235						221.14
	9009867571			03/31/24		65444	04/12/24	221.14	221.14
	01	MAR 2024 PRINTER MAINT	100000016235						221.14
	9009869189			03/31/24		65399	04/11/24	1,491.61	1,491.61
	01	PARKS	100600026460						7.41
	02	REC CTR	100000016460						684.89
	03	REC CTR	210000016460						684.89
	04	RB	511000106460						114.42
	9009914229			04/30/24		65510	05/09/24	222.07	222.07
	01	APR 2024 PRINTER MAINT	100000016235						222.07
	9009928734			05/09/24		66095	09/27/24	949.57	317.32
	01	2/10-5/09/24 PRINTER MAINT	100000016235						317.32
	9009959231			05/31/24		65695	06/21/24	204.94	204.94
	01	MAY 2024 PRINTER MAINT	100000016235						204.94
	9009974336			06/10/24		66095	09/27/24	949.57	175.38
	01	2/1-4/30/24 PRINTER MAINT OVER	100000016235						175.38

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9009974337			06/10/24		66095	09/27/24	949.57	222.07
	01	APR 24 PRINTER MAINT	100000016235						222.07
	9009974338			06/10/24		66095	09/27/24	949.57	225.14
	01	MAY 24 PRINTER MAINT	100000016235						225.14
	90100004069			06/30/24		65774	07/11/24	2,284.05	225.14
	01	JUN 24 PRINTER MAINT	100000016235						225.14
	9010005939			06/30/24		65774	07/11/24	2,284.05	2,058.91
	01	4/1-6/30/24 COPIER USEAGE FEES	100600026235						7.29
	02	4/1-6/30/24 COPIER USEAGE FEES	100000016235						941.58
	03	4/1-6/30/24 COPIER USEAGE FEES	210000016235						941.57
	04	4/1-6/30/24 COPIER USEAGE FEES	220000146235						-2.90
	05	4/1-6/30/24 COPIER USEAGE FEES	511000106235						171.37
	9010064339			08/09/24		65963	08/23/24	244.02	244.02
	01	SENIOR CTR COPIER USEAGE FEES	210000036235						244.02
	9010091694			08/31/24		66095	09/27/24	949.57	225.14
	01	JUL 24 PRINTER MAINT	100000016235						225.14
	9010091695			08/31/24		66065	09/13/24	604.91	225.14
	01	AUG 2024 PRINTER MAINT	100000016235						225.14
	9010091696			08/31/24		66065	09/13/24	604.91	379.77
	01	MAY-JUL 24 PRINTER MAINT OVERA	100000016235						379.77
	9010134315			09/30/24		66313	11/15/24	225.14	225.14
	01	SEP 2024 PRINTER MAINT	100000016235						225.14
	9010136286			09/30/24		66198	10/18/24	2,705.84	2,705.84
	01	COPIER USEAGE CHARGES	100600026235						6.05
	02	COPIER USEAGE CHARGES	100000016235						1,261.50
	03	COPIER USEAGE CHARGES	210000016235						1,261.48
	04	COPIER USEAGE CHARGES	220000146235						4.41
	05	COPIER USEAGE CHARGES	511000106235						172.40
	9010177506			11/30/24		66444	12/30/24	470.12	225.14
	01	OCT 2024 PRINTER MAINT	100000016235						225.14
	9010177508			10/31/24		66314	11/15/24	44.45	44.45
	01	PRINTER OVERAGE FEES	100000016235						44.45
	9010192678			11/09/24		66315	11/15/24	751.19	751.19
	01	SENIOR CTR COPIER MAINT	210000036235						751.19

FROM 01/01/2024 TO 12/31/2024

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

	9010218314			11/30/24		66444	12/30/24	470.12	244.98
	01	NOV 24 PINTER MAINT	100000016235						244.98
							VENDOR TOTAL:		13,028.17
KOZAKED	ED KOZAK								
	091924			09/19/24		66079	09/20/24	310.00	310.00
	01	TOUR GUIDE SERVICES	210774006430						310.00
							VENDOR TOTAL:		310.00
KRAMERD	DENIS KRAMER								
	080324			07/08/24		65775	07/11/24	400.00	400.00
	01	PICNIC ENTERTAINMENT	210770006303						400.00
							VENDOR TOTAL:		400.00
KRISTALS	KRISTAL SPORTS LLC								
	15969			04/22/24		65511	05/09/24	2,199.99	2,199.99
	01	PING PONG TABLE	400600026760						2,199.99
							VENDOR TOTAL:		2,199.99
LANDISED	DONALD P LANDISE								
	1008			02/05/24		65239	02/09/24	150.00	150.00
	01	ENTERTAINMENT	210770006303						150.00
							VENDOR TOTAL:		150.00
LAUTANEN	MARCIA LAUTANEN-RALEIGH								
	042224			04/01/24		65400	04/11/24	100.00	100.00
	01	PRESENTATION	210770006303						100.00
							VENDOR TOTAL:		100.00
LAVELLET	THOMAS LA VELLE								
	PAYCK061124			06/11/24		65708	06/28/24	387.99	387.99
	01	PAYCK REPLACEMENT 06/11/24	100000001010						387.99
							VENDOR TOTAL:		387.99
LENAFR	FRANK LENA								
	12524			12/05/24		66445	12/30/24	1,666.00	1,666.00
	01	OCT24-DEC24 KIDS KARATE CLUB	210714206430						1,666.00

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

	24-SESSION 1			03/06/24		65305	03/14/24	1,808.80	1,808.80
	01	JAN-MAR 2024	210714206430						1,808.80
	AUG-OCT24			10/16/24		66259	11/07/24	1,428.00	1,428.00
	01	AUG-OCT KIDS KARATE CLUB	210714206430						1,428.00
	SESSION2 MAR-MAY24			05/10/24		65641	06/13/24	1,523.20	1,523.20
	01	MAR-MAY 24 KIDS KARATE CLUB	210714206430						1,523.20
	SESSION3-MAY-JUN			07/20/24		65898	08/08/24	1,285.20	1,285.20
	01	MAY-JUNE KIDS KARATE CLUB	210714206430						1,285.20
							VENDOR TOTAL:		7,711.20
LINDEGAS	LINDE GAS & EQUIPMENT INC								
	40342800			12/31/23		65121	01/11/24	65.20	65.20
	01	TORCH TANK RENTAL	101300046330						65.20
	40923075			01/31/24		65207	02/08/24	66.71	66.71
	01	TORCH TANK RENTAL	101300046330						66.71
	41501956			02/29/24		65261	03/08/24	66.71	66.71
	01	TORCH TANK RENTAL	101300046330						66.71
	42092651			03/31/24		65360	04/05/24	63.69	63.69
	01	TORCH TANK RENTAL	101300046330						63.69
	42665218			04/30/24		65512	05/09/24	66.71	66.71
	01	TORCH TANK RENTAL	101300046330						66.71
	43283774			05/31/24		65582	06/08/24	65.20	65.20
	01	TORCH TANK RENTAL	101300046330						65.20
	43823867			06/30/24		65729	07/05/24	66.71	66.71
	01	TORCH TANK RENTAL	101300046330						66.71
	44419144			07/31/24		65899	08/08/24	65.20	65.20
	01	TORCH TANK RENTAL	101300046330						65.20
	45007049			08/31/24		65983	09/06/24	66.71	66.71
	01	TORCH TANK RENTAL	101300046330						66.71
	45557684			09/30/24		66158	10/10/24	66.71	66.71
	01	TORCH TANK RENTAL	101300046330						66.71

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

	46155846			10/31/24		66260	11/07/24	65.20	65.20
	01	TORCH TANK RENTAL	101300046330						65.20
	46724441			11/30/24		66352	12/06/24	66.71	66.71
	01	TORCH TANK RENTAL	101300046330						66.71
VENDOR TOTAL:									791.46
LIUWEN	WEN CHIN LIU								
	5524			04/04/24		65402	04/11/24	2,615.00	2,615.00
	01	TAKE NOTE DIRECTOR	210791006430						2,615.00
VENDOR TOTAL:									2,615.00
LRS	MIP V ONION PARENT LLC								
	LR5920591			10/15/24		66261	11/07/24	2,244.69	473.90
	01	RC OCT 24 TRASH & RECYCLING	100600026320						473.90
	LR5920592			10/15/24		66261	11/07/24	2,244.69	473.90
	01	CC OCT 24 TRASH & RECYCLING	100600026320						473.90
	LR5920593			10/15/24		66261	11/07/24	2,244.69	287.99
	01	RB MAINT OCT 24 TRASH & RECYL	100600026320						287.99
	LR5920594			10/15/24		66261	11/07/24	2,244.69	1,008.90
	01	PARKS DUMPSTER	100600026320						1,008.90
	LR5953784			11/15/24		66346	11/27/24	1,709.69	473.90
	01	RC TRASH & RECYCLING	100600026320						473.90
	LR5953785			11/15/24		66346	11/27/24	1,709.69	473.90
	01	CC TRASH & RECYCLING	100600026320						473.90
	LR5953786			11/15/24		66346	11/27/24	1,709.69	287.99
	01	RB MAINT TRASH & RECYCLING	100600026320						287.99
	LR5953787			11/15/24		66346	11/27/24	1,709.69	473.90
	01	PARKS GARAGE TRASH & RECYCLING	100600026320						473.90
	LRS826880			08/15/24		66159	10/10/24	5,279.27	937.85
	01	AUG-SEP 24 GARBAGE & RECYCLING	100600026320						937.85
	LRS826881			08/15/24		66159	10/10/24	5,279.27	937.85
	01	AUG-SEP 24 GARBAGE & RECYCLING	100600026320						937.85

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

	LRS826882			08/15/24		66159	10/10/24	5,279.27	566.03
	01	AUG-SEP24 GARBAGE & RECYCLING	100600026320						566.03
	LRS826883			08/15/24		66159	10/10/24	5,279.27	1,127.85
	01	AU-SEP GARBAGE & RECYCLING	100600026320						1,127.85
	LRS863838			09/15/24		66159	10/10/24	5,279.27	473.90
	01	OCT 24 GARBAGE & RECYCLING	100600026320						473.90
	LRS863839			09/15/24		66159	10/10/24	5,279.27	473.90
	01	OCT 24 GARBAGE & RECYCLING	100600026320						473.90
	LRS863840			09/15/24		66159	10/10/24	5,279.27	287.99
	01	OCT 24 GARBAGE & RECYCLING	100600026320						287.99
	LRS863841			09/15/24		66159	10/10/24	5,279.27	473.90
	01	OCT 24 GARBAGE & RECYCLING	100600026320						473.90
							VENDOR TOTAL:		9,233.65
LSLCHA	LISLE AREA CHAMBER OF COMMERCE								
	15344			11/01/24		66262	11/07/24	320.00	320.00
	01	RB CHAMBER MEMBERSHIP	511000106110						320.00
	15362			01/01/24		65122	01/11/24	320.00	320.00
	01	2024 MEMBERSHIP FEE	100000006110						320.00
							VENDOR TOTAL:		640.00
LSLCOB	LISLE COMMUNITY BAND								
	2024			04/11/24		65513	05/09/24	1,000.00	1,000.00
	01	ANNUAL CONTRIBUTION	100000006495						1,000.00
							VENDOR TOTAL:		1,000.00
LSLCOM	LISLE COMMUNITY SCHOOL								
	2024-16			01/31/24		65306	03/14/24	1,094.04	1,094.04
	01	BASKETBALL CUSTODIANS	210711806430						789.22
	02	TAKE NOTE CUSTODIANS	210791006303						304.82
	2024-32			03/01/24		65403	04/11/24	5,595.70	5,595.70
	01	CUSTODIAN SERVICES	210711806430						5,595.70
	2024-36			04/05/24		65514	05/09/24	366.03	366.03
	01	BB CUSTODIANS	210711806430						366.03

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

	2024-41			05/31/24		65847	08/02/24	344.48	344.48
		01 AUDITORIUM FEES	210763806303						172.24
		02 AUDITORIUM FEES	210791006303						172.24
	2025-07			08/14/24		65976	08/30/24	1,594.00	1,594.00
		01 AUDITORIUM & CUSTODIAL FEES	210746106430						1,594.00
							VENDOR TOTAL:		8,994.25
LSLWFD	LISLE WOODRIDGE FIRE DISTRICT								
	22328			09/09/24		66080	09/20/24	25.00	25.00
		01 CPR TRAINING	210770006303						25.00
	F22544			09/20/24		66263	11/07/24	150.00	150.00
		01 PARKS FALSE ALARM 090324	250000006600						150.00
							VENDOR TOTAL:		175.00
LUANSENT	LUAN'S ENTERPRISES INC								
	69966			09/20/24		66081	09/20/24	800.00	800.00
		01 SENIOR TRIP MEAL	210774006430						800.00
							VENDOR TOTAL:		800.00
LUEDTKEJ	JANET K LUEDTKE								
	121524			11/15/24		66337	11/22/24	1,250.00	1,250.00
		01 CHOIR DIRECTOR SERVICES	210791006303						1,250.00
							VENDOR TOTAL:		1,250.00
MAGGIESP	MAGGIE SPEAKS INC								
	BSE-80735			01/18/24		65642	06/13/24	4,000.00	4,000.00
		01 JULY 3RD ENTERTAINMENT	210740456430						4,000.00
							VENDOR TOTAL:		4,000.00
MARATHON	MARATHON SPORTSWEAR INC								
	92809			09/30/24		66160	10/10/24	5,366.10	5,366.10
		01 SS RACE SHIRTS	210741306303						5,366.10
							VENDOR TOTAL:		5,366.10
MCCURDYA	ALEXIS MCCURDY								
	REIMB022324			02/23/24		65345	03/21/24	55.48	55.48
		01 MEETING EXPENSE	100000006140						55.48

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

							VENDOR TOTAL:		55.48
MEIER	RITA MEIER								
	0828	01 SENIOR FITNESS CLASSES	210930206430	09/03/24		66023	09/12/24	324.10	324.10 324.10
	2024-02	01 JAN-FEB 24 SENIOR FITNESS CLA	210930206430	02/29/24		65307	03/14/24	443.80	443.80 443.80
	MAR-APR 2024	01 SENIOR FITNESS CLASSES	210930206430	05/01/24		65515	05/09/24	279.61	279.61 279.61
	MAY-JUN24	01 SENIOR CLASSES	210930206430	07/02/24		65776	07/11/24	655.20	655.20 655.20
	SEP/OCT24	01 SEP/OCT 24 SENIOR YOGA	210930206430	10/31/24		66264	11/07/24	485.10	485.10 485.10
							VENDOR TOTAL:		2,187.81
MENARB	MENARDS								
	04328	01 CONCRETE MIX	100600026273	09/27/23		65262	03/08/24	1,276.74	30.00 30.00
	26157	01 CREDIT	211200036260	02/04/22		65262	03/08/24	1,276.74	-46.82 -46.82
	58405	01 CONCRETE MIX	100600026273	09/27/23		65456	04/25/24	394.23	30.00 30.00
	61024B	01 BALANCE DUE	211200036260	11/13/23		65208	02/08/24	162.07	0.10 0.10
	62445	01 DAWN & BATTERIES	101200016260	12/08/23		65123	01/11/24	441.67	76.94 76.94
	62628	01 TOOLBOX HARDWARE	211200036260	12/12/23		65154	01/25/24	617.48	75.22 75.22
	62680	01 MOP	101200016225	12/13/23		65154	01/25/24	617.48	97.90 97.90
	62736B	01 LED BULBS	211200036260	12/14/23		65154	01/25/24	617.48	115.18 115.18

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	62774	01 CASTERS	101200016260	12/15/23		65154	01/25/24	617.48	83.96 83.96
	63024	01 BATTERIES TAPE & HDW	211200036260	12/20/23		65154	01/25/24	617.48	44.76 44.76
	63062	01 CALUK RAGS & CLAMPS	210800066260	12/21/23		65154	01/25/24	617.48	190.08 190.08
	63112	01 RIVETS	100600136260	12/22/23		65154	01/25/24	617.48	10.38 10.38
	63627	01 SUPPLIES	100600026265	01/04/24		65123	01/11/24	441.67	364.73 364.73
	63678B	01 LED WORKLIGHT GREASE	211200036260	01/05/24		65208	02/08/24	162.07	52.81 52.81
	63794	01 OUTLETS	210800066260	01/08/24		65208	02/08/24	162.07	48.21 48.21
	63805	01 PLASTIC CUPS	101200016260	01/08/24		65208	02/08/24	162.07	37.54 37.54
	63916	01 TRIFOLD LED	101200016260	01/10/24		65208	02/08/24	162.07	14.43 14.43
	64213	01 PAIL	211200036260	01/16/24		65208	02/08/24	162.07	8.98 8.98
	64496	01 RAZOR SPACKLING DRYDEX	511100116260	01/22/24		65262	03/08/24	1,276.74	8.97 8.97
	64519	01 SNOW BRUSH	101200016260	01/22/24		65262	03/08/24	1,276.74	23.94 23.94
	64572	01 TOGGLE BOLT SPACKLING & PAINT	511100116260	01/23/24		65262	03/08/24	1,276.74	58.85 58.85
	64716	01 BASBOARD GRILLE	511100116260	01/26/24		65262	03/08/24	1,276.74	37.96 37.96
	64977	01 PAINT & EXPOXY REMOVER	101200016260	02/01/24		65262	03/08/24	1,276.74	317.22 317.22

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	65194	01 COPPER PIPE & SUPPLIES	101300046335	02/06/24		65262	03/08/24	1,276.74	174.93 174.93
	65239	01 LATCH TOTE	210800066260	02/07/24		65262	03/08/24	1,276.74	17.99 17.99
	65291	01 CAULK ETC	101300046335	02/08/24		65262	03/08/24	1,276.74	13.65 13.65
	65306	01 STEP LADDER & HDW	101200016260	02/08/24		65262	03/08/24	1,276.74	122.05 122.05
	65608	01 SUPPLIES	100600026265	02/15/24		65251	02/23/24	323.86	323.86 323.86
	65620	01 HARDWARE	211200036260	02/15/24		65262	03/08/24	1,276.74	132.61 132.61
	65659	01 CLOROX WIPES & SUPPLIES	211200036225	02/16/24		65262	03/08/24	1,276.74	60.20 60.20
	65838	01 SPRAYER	210800066260	02/20/24		65262	03/08/24	1,276.74	23.98 23.98
	65985	01 COUPLINGS & ELBOWS	210800066260	02/23/24		65262	03/08/24	1,276.74	97.18 97.18
	66135	01 WIPES & HAND SANITIZER	211200036225	02/26/24		65361	04/05/24	2,458.16	39.04 39.04
	66160	01 HARDWARE	211200036260	02/27/24		65361	04/05/24	2,458.16	174.90 174.90
	66217	01 TOOLS DRILL BITS & SCREWS	211200036260	02/28/24		65361	04/05/24	2,458.16	122.54 122.54
	66218	01 SUPPLIES	100600026265	02/28/24		65262	03/08/24	1,276.74	160.92 160.92
	66237	01 SUPPLIES	100600026265	02/28/24		65262	03/08/24	1,276.74	43.11 43.11
	66450	01 BOLW CLEANER & BRUSH	221200166225	03/05/24		65361	04/05/24	2,458.16	27.95 27.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	66475	01 TOOLS BATTERIES HEADLAMP	210800066260	03/05/24		65361	04/05/24	2,458.16	350.31 350.31
	66524	01 PAINTING SUPPLIES	210800066260	03/06/24		65361	04/05/24	2,458.16	100.82 100.82
	66558	01 HARDWARE	101200016260	03/07/24		65361	04/05/24	2,458.16	56.80 56.80
	66609	01 WATER COOLER	210800066260	03/08/24		65361	04/05/24	2,458.16	309.05 309.05
	66728	01 PAINT & BATTERIES	210800066260	03/11/24		65361	04/05/24	2,458.16	212.11 212.11
	66844	01 PAINT & SUPPLIES	511100116260	03/13/24		65361	04/05/24	2,458.16	80.44 80.44
	66890	01 MISCELLANEOUS	100600026265	03/14/24		65346	03/21/24	413.46	413.46 413.46
	66966	01 CHEMICAL LINE REBUILD PARTS	400800066260	03/15/24		65361	04/05/24	2,458.16	805.20 805.20
	67155	01 CLEANING SUPPLIES	221200166225	03/20/24		65456	04/25/24	394.23	20.83 20.83
	67212	01 PLUMBING SUPPLIES	210800066260	03/21/24		65456	04/25/24	394.23	66.66 66.66
	67273	01 PVC SANDING SUPPLIES & CLOROX	210800066260	03/22/24		65456	04/25/24	394.23	30.20 30.20
	67421	01 STRUT CLAMPS	210800066260	03/25/24		65456	04/25/24	394.23	87.70 87.70
	67502	01 LOCTITE	211200036260	03/27/24		65456	04/25/24	394.23	11.99 11.99
	67519	01 SUPPLIES	100600026265	03/27/24		65462	05/03/24	306.45	115.62 115.62
	67521	01 SOCCER GOAL	100600026325	03/27/24		65354	03/28/24	35.70	35.70 35.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	67551	01 CHEMICAL LINE REPAIR PARTS	210800066260	03/28/24		65456	04/25/24	394.23	113.40 113.40
	67552	01 IMPACT WRENCH	101300046335	03/28/24		65361	04/05/24	2,458.16	179.00 179.00
	67728	01 CLAMP LIGHT & ELECTRICAL TAPE	210800066260	04/01/24		65456	04/25/24	394.23	19.97 19.97
	67732	01 PURELL	211200036225	04/01/24		65456	04/25/24	394.23	13.48 13.48
	67841	01 SPRAY MOP	101200016225	04/03/24		65462	05/03/24	306.45	41.97 41.97
	68132	01 GFCI OUTLET	210800066260	04/09/24		65462	05/03/24	306.45	148.86 148.86
	68444	01 PLUMBERS GREASE BATTERIES	210800066260	04/15/24		65516	05/09/24	409.75	125.47 125.47
	68445	01 EXTENSION CORD	210800066260	04/15/24		65516	05/09/24	409.75	34.70 34.70
	68570	01 SAW BLADES	100600026290	04/18/24		65516	05/09/24	409.75	128.89 128.89
	68806	01 TOOBX & BATTERIES	210800066260	04/23/24		65516	05/09/24	409.75	16.38 16.38
	68938	01 BATTERIES GLUE & RAGS	211200036260	04/26/24		65516	05/09/24	409.75	104.31 104.31
	69055	01 PAIL	101200016260	04/29/24		65569	05/31/24	641.70	16.76 16.76
	69151	01 BUG/TAR REMOVER & SUPPLIES	210800066260	05/10/24		65569	05/31/24	641.70	27.21 27.21
	69234	01 CREDIT	210800066260	05/03/24		65569	05/31/24	641.70	-339.96 -339.96
	69237	01 CORDS & ULTRA CLEAR	210800066260	05/03/24		65569	05/31/24	641.70	498.35 498.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	69246	01 PVC COUPLER	100600026273	05/03/24		65569	05/31/24	641.70	9.02 9.02
	69248	01 SUPPLIES	211200036260	05/03/24		65569	05/31/24	641.70	67.52 67.52
	69436	01 SUPPLIES	100600026265	05/07/24		65569	05/31/24	641.70	362.80 362.80
	69437	01 DUCT TAPE	210800066260	05/07/24		65583	06/08/24	411.45	7.88 7.88
	69480	01 RAGS WIPES PAIL	211200036225	05/08/24		65583	06/08/24	411.45	72.29 72.29
	69495	01 GREEN TREATED LUMBER	400600026760	05/08/24		65583	06/08/24	411.45	63.81 63.81
	69536	01 FLANGE LEVEL DRILL	511100116260	05/09/24		65583	06/08/24	411.45	42.28 42.28
	69586B	01 WASHERS, RIVETS & SUPPLIES	511100116260	05/10/24		65730	07/05/24	1,024.61	108.10 108.10
	69764	01 SUPPLIES	100600026265	05/14/24		65553	05/17/24	246.14	222.85 222.85
	69764B	01 CREDIT	211200036260	05/14/24		65583	06/08/24	411.45	-139.95 -139.95
	69765	01 SUPPLIES	100600026280	05/14/24		65553	05/17/24	246.14	23.29 23.29
	69876	01 CUPS & CORD	210800066260	05/16/24		65583	06/08/24	411.45	35.79 35.79
	69927	01 BOWL BRUSH NOZZLES	211200036225	05/17/24		65583	06/08/24	411.45	47.28 47.28
	69929	01 BRACE & TAPE	211200036225	05/17/24		65583	06/08/24	411.45	70.35 70.35
	70139	01 DRILL BIT	211200036260	05/21/24		65583	06/08/24	411.45	17.94 17.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	70177	01 CORD & CONNECTOR	511100116260	05/22/24		65583	06/08/24	411.45	48.85 48.85
	70178	01 BOLTS	400800066260	05/22/24		65583	06/08/24	411.45	51.26 51.26
	70207	01 SCRAPERS	210800066260	05/23/24		65583	06/08/24	411.45	32.82 32.82
	70283	01 POLES FRAMES	210800066260	05/24/24		65583	06/08/24	411.45	60.85 60.85
	70450	01 CLEANING SUPPLIES	511100116225	05/28/24		65730	07/05/24	1,024.61	116.92 116.92
	70456	01 SPREADER ADHESIVE & SUPPLIES	511100116260	05/28/24		65730	07/05/24	1,024.61	19.35 19.35
	70547	01 TOOLS & SUPPLIES	511100116260	05/30/24		65730	07/05/24	1,024.61	43.36 43.36
	70549	02 CREDIT	210800066260	05/30/24		65730	07/05/24	1,024.61	-18.69 -18.69
	70564	01 SUPPLIES	210800066260	05/30/24		65730	07/05/24	1,024.61	168.12 168.12
	70793	01 RESPIRATOR	250000006730	06/04/24		65777	07/11/24	189.23	127.87 127.87
	70847	01 SLIDELOCK BROOM & SUPPLIES	210800066260	06/05/24		65730	07/05/24	1,024.61	68.89 68.89
	70854	01 PAIL CHISEL & SUPPLIES	210800066260	06/05/24		65730	07/05/24	1,024.61	88.56 88.56
	70895	01 LEAKTITE & SUPPLIES	100600026290	06/06/24		65730	07/05/24	1,024.61	45.22 45.22
	71120	01 SUPPLIES 02 SUPPLIES	210710606303 210710806303	06/10/24		65777	07/11/24	189.23	29.44 14.72 14.72
	71128	01 WATER TANK PARTS	101300046335	06/11/24		65696	06/21/24	53.99	53.99 53.99

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	71189	01 NIPPLE & VALVE	101200016260	06/12/24		65730	07/05/24	1,024.61	14.33 14.33
	71211	01 TOOLS & BOLTS	210800066260	06/12/24		65730	07/05/24	1,024.61	53.92 53.92
	71255	01 BATTERIES	211200036260	06/13/24		65730	07/05/24	1,024.61	36.21 36.21
	71258	01 GANGBOX & SUPPLIES	511000106260	06/13/24		65730	07/05/24	1,024.61	186.29 186.29
	71265	01 CUPS & SUPPLIES	210800066260	06/13/24		65730	07/05/24	1,024.61	94.03 94.03
	71505	01 SUPPLIES 02 SUPPLIES	210710606303 210710806303	06/17/24		65777	07/11/24	189.23	31.92 15.96 15.96
	71526	01 WASP SPRAY & SUPPLIES	101200016225	06/18/24		65848	08/02/24	950.74	158.07 158.07
	71775	01 CUPS & DRILL BITS	210800066260	06/22/24		65848	08/02/24	950.74	65.14 65.14
	71775B	01 BALANCE DUE	210800066260	06/22/24		65951	08/16/24	228.15	0.30 0.30
	71900	01 GANG BOX & SUPPLIES	511100116260	06/25/24		65848	08/02/24	950.74	53.54 53.54
	71954	01 PRESSURE WASHER & SUPPLIES	210800066260	06/26/24		65848	08/02/24	950.74	563.51 563.51
	72012	01 MAILBOX MOUNT	400600026760	06/27/24		65848	08/02/24	950.74	18.99 18.99
	72519	01 BOLT WIPES & SUPPLIES	211200036260	07/08/24		65848	08/02/24	950.74	31.35 31.35
	72530	01 CABLE TIES & HDW	211200036260	07/08/24		65848	08/02/24	950.74	47.71 47.71
	72568	01 BOLTS & NUTS	211200036260	07/09/24		65848	08/02/24	950.74	12.43 12.43

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	72941	01 BLUE CHALK	100600026290	07/16/24		65977	08/30/24	1,672.64	16.86 16.86
	72942	01 PLYWOOD	210746106303	07/16/24		65964	08/23/24	15.00	15.00 15.00
	72947	01 SWITCH TOOLS A& CLEANING KIT	221200166260	07/16/24		65977	08/30/24	1,672.64	106.14 106.14
	73000	01 SAFETY FENCE & VERSAHOOK	210800066260	07/17/24		65977	08/30/24	1,672.64	55.77 55.77
	73256	01 FAUCET NAILS & GLOVES	211200036260	07/23/24		65977	08/30/24	1,672.64	52.59 52.59
	73298	01 SCHOOL BENCH	100600026273	07/24/24		65977	08/30/24	1,672.64	94.09 94.09
	73303	01 VALVES ADAPTERS HOSES & PUMPS	221200166260	07/24/24		65977	08/30/24	1,672.64	322.25 322.25
	73338	01 CLEANING SUPPLES	210800066225	07/25/24		65977	08/30/24	1,672.64	54.14 54.14
	73345	01 SHOUT	101200016225	07/25/24		65977	08/30/24	1,672.64	3.48 3.48
	73408	01 HOSE & CLAMPS	511000106260	07/26/24		65977	08/30/24	1,672.64	37.19 37.19
	73639	01 SUPPLIES	101200016260	07/31/24		65977	08/30/24	1,672.64	34.15 34.15
	73707	01 WEDGE ANCHOR & DRILL BITS	100600026273	08/01/24		65977	08/30/24	1,672.64	61.80 61.80
	73942	01 SUPPLIES	100600026265	08/06/24		65951	08/16/24	228.15	227.85 227.85
	73956	01 NUTS BOLTS & PARTS	100600026290	08/06/24		65977	08/30/24	1,672.64	58.68 58.68
	74039	01 CLOROX WIPES	210800066225	08/08/24		66265	11/07/24	427.60	24.56 24.56

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	74057	01 TOOLS	100600026265	08/08/24		65977	08/30/24	1,672.64	231.11 231.11
	74093	01 FLAGS BLADES & SUPPLIES	101300046335	08/09/24		65977	08/30/24	1,672.64	70.32 70.32
	74197	01 BRASS HOSE PVC & SUPPLIES	210800066260	08/12/24		65977	08/30/24	1,672.64	31.52 31.52
	74210	01 BOLLARD INSTALL SUPPLIES	100600026290	08/12/24		65977	08/30/24	1,672.64	61.87 61.87
	74324	01 HOSE CLAMP & LYSOL WIPES	101200016225	08/14/24		65977	08/30/24	1,672.64	271.04 271.04
	74421	01 SCRUB HEAD	210800066260	08/16/24		65977	08/30/24	1,672.64	3.92 3.92
	74594	01 PAINT	210800066260	08/20/24		66082	09/20/24	752.73	39.94 39.94
	74646	01 CLEANING SUPPLIES	101200016225	08/21/24		65984	09/06/24	100.40	63.40 63.40
	74648	01 TOOLS	100600026265	08/21/24		65977	08/30/24	1,672.64	57.93 57.93
	74678	01 FENCE POLES 02 FENCE POLES	210710606303 210710806303	08/21/24		65977	08/30/24	1,672.64	47.79 23.89 23.90
	74701	01 PURELL	211200036225	08/22/24		65984	09/06/24	100.40	37.00 37.00
	74875	01 PAVER	100600026290	08/26/24		66082	09/20/24	752.73	13.20 13.20
	74928	01 DRILL BIT WEDGE ANCHORS	210800066260	08/27/24		66082	09/20/24	752.73	93.40 93.40
	74982	01 WIREGUARD POLY	210800066260	08/28/24		66082	09/20/24	752.73	84.57 84.57
	75083	01 MAGIC ERASER GLADE	211200036225	08/30/24		66082	09/20/24	752.73	41.45 41.45

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	75324	01 OUTLETS & SHUTOFF	210800066260	09/04/24		66082	09/20/24	752.73	50.83 50.83
	75548	01 ANTIFREEZE	210800066260	09/09/24		66082	09/20/24	752.73	71.82 71.82
	75661	01 TOOLS	100600026335	09/11/24		66082	09/20/24	752.73	357.52 357.52
	75720	01 PLUMBING SUPPLIES	101200016260	09/12/24		66103	10/03/24	191.69	91.81 91.81
	75766	01 TRAINING SUPPLIES	250000006180	09/13/24		66103	10/03/24	191.69	68.08 68.08
	75767	01 TRAINING SUPPLIES	250000006180	09/13/24		66103	10/03/24	191.69	31.80 31.80
	75969	01 BRACKET	101200016260	09/18/24		66353	12/06/24	1,136.15	57.14 57.14
	75977	01 MISC	100600026265	09/18/24		66353	12/06/24	1,136.15	30.97 30.97
	76013	01 CLEANING SUPPLIES	211200036225	09/19/24		66353	12/06/24	1,136.15	184.32 184.32
	76080	01 GROUT & CAULK	101200016260	09/20/24		66161	10/10/24	464.59	48.29 48.29
	76085	01 CLEANING WIPES	211200036225	09/20/24		66161	10/10/24	464.59	12.92 12.92
	76245	01 PAINTING SUPPLIES	100600026290	09/24/24		66161	10/10/24	464.59	304.49 304.49
	76357	01 BATTERIES	101200016260	09/26/24		66161	10/10/24	464.59	98.89 98.89
	76508	01 PVC COUPLINGS & ADAPTERS	210800066260	09/30/24		66210	10/25/24	1,397.34	135.03 135.03
	76616	01 SHOWER HEADS & MOUNTS	101200016260	10/02/24		66210	10/25/24	1,397.34	130.18 130.18

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	76661	01 CLEANING SUPPLIES	211200036225	10/03/24		66210	10/25/24	1,397.34	36.13 36.13
	76665	01 BOLLARD ANCHORS	100600026273	10/03/24		66210	10/25/24	1,397.34	48.75 48.75
	76676	01 RIVETS & REPAIR KIT	100600136260	10/03/24		66210	10/25/24	1,397.34	69.38 69.38
	76713	01 CREDIT	100600136260	10/04/24		66210	10/25/24	1,397.34	-59.00 -59.00
	76714	01 ANGLE VALVE	101200016260	10/04/24		66210	10/25/24	1,397.34	115.44 115.44
	76715	01 PLUMBING REPAIR KIT	100600136260	10/04/24		66210	10/25/24	1,397.34	79.00 79.00
	76829	01 P TRAP	100600136260	10/07/24		66210	10/25/24	1,397.34	4.39 4.39
	76842	01 PIPE COVERS	210800066260	10/07/24		66210	10/25/24	1,397.34	137.70 137.70
	76936	01 PVC CEMENT	101200016260	10/09/24		66353	12/06/24	1,136.15	65.84 65.84
	77164	01 LIGHTS	511000106260	10/14/24		66214	11/01/24	109.64	30.26 30.26
	77215	01 CLEANING SUPPLIES	211200036225	10/15/24		66214	11/01/24	109.64	79.38 79.38
	77261	01 SUPPLIES	100600026265	10/16/24		66210	10/25/24	1,397.34	128.92 128.92
	77299	01 TREE SUPPLIES	100600026325	10/17/24		66210	10/25/24	1,397.34	122.42 122.42
	77335	01 TREE STAKES	100600026325	10/18/24		66210	10/25/24	1,397.34	449.00 449.00
	77449B	01 REPAIR PARTS	211200036260	10/21/24		66353	12/06/24	1,136.15	46.93 46.93

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	77499	01 PAINT	211200036260	10/22/24		66265	11/07/24	427.60	38.09 38.09
	77564	01 CREDIT	210800066260	10/23/24		66265	11/07/24	427.60	-31.96 -31.96
	77566	01 PVC	210800066260	10/23/24		66265	11/07/24	427.60	52.91 52.91
	77570	01 PVC	210800066260	10/23/24		66265	11/07/24	427.60	14.76 14.76
	78129	01 SUPPLIES	100600026265	11/04/24		66265	11/07/24	427.60	329.24 329.24
	78132	01 BATTERIES	211200036260	11/04/24		66338	11/22/24	137.50	27.98 27.98
	78291	01 SIGN POST	100600026273	11/07/24		66338	11/22/24	137.50	95.94 95.94
	78300	01 STORAGE BOXES	211200036260	11/07/24		66338	11/22/24	137.50	13.58 13.58
	78463	01 WIPES	101200016225	11/11/24		66353	12/06/24	1,136.15	25.56 25.56
	78549	01 TRASH CANS	100600026265	11/13/14		66316	11/15/24	172.41	172.41 172.41
	78779	01 LIGHTS	211200036260	11/18/24		66353	12/06/24	1,136.15	157.20 157.20
	78886	01 TOILET PART TOOLS HDW	211200036260	11/20/24		66353	12/06/24	1,136.15	353.51 353.51
	78887	01 LIGHT FIXTURE	101300046335	11/20/24		66353	12/06/24	1,136.15	169.98 169.98
	79162	01 POST DRIVER	100600026290	11/26/24		66421	12/20/24	270.07	70.88 70.88
	79164	01 LIGHTS	211200036260	11/26/24		66421	12/20/24	270.07	91.52 91.52

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	79173	01 LIGHTS	210741206303	11/26/24		66353	12/06/24	1,136.15	44.70 44.70
	79500	01 LIGHTS TOOLS & MISC	211200036260	12/03/24		66446	12/30/24	696.64	351.48 351.48
	79591	01 MISC SUPPLIES	100600026265	12/05/24		66421	12/20/24	270.07	107.67 107.67
	79755	01 PVC SHEETS	211200036260	12/09/24		66446	12/30/24	696.64	51.52 51.52
	79757	01 HDW	101200016260	12/09/24		66446	12/30/24	696.64	5.99 5.99
	79794	01 PAINTING SUPPLIES	211200036260	12/10/24		66446	12/30/24	696.64	40.06 40.06
	79846	01 PAINT	221200166260	12/11/24		66446	12/30/24	696.64	24.62 24.62
	79897	01 SHOP RAGS & HDW	211200036260	12/12/24		66446	12/30/24	696.64	166.96 166.96
	80125	01 LED KIT	211200036260	12/18/24		66446	12/30/24	696.64	56.01 56.01
							VENDOR TOTAL:		18,129.98
MENDEZ	ADRIAN MENDEZ								
	BOOT2024	01 SAFETY BOOT REIMBURSEMENT	250000006730	12/13/24		66422	12/20/24	218.49	150.00 150.00
	REIMB121024	01 CLOTHING REIMBURSEMENT	100600026195	12/10/24		66422	12/20/24	218.49	68.49 68.49
							VENDOR TOTAL:		218.49
MENZIONE	MAX MENZIONE								
	PAYCK053124	01 05/31/24 PAYCK REPLACEMENT	100000001010	06/04/24		65579	06/04/24	406.41	406.41 406.41
							VENDOR TOTAL:		406.41
METRA	METRA GROUP TRAVEL								
	121524	01 SANTA EXPRESS BOARDING PASS	220792106303	05/23/24		66317	11/15/24	216.08	216.08 216.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
							VENDOR TOTAL:		216.08
MIDWESTG	MIDWEST GROUNDCOVERS LLC								
	1770692	01 NATIVE PLUGS	100600026325	04/15/24		65517	05/09/24	851.20	851.20 851.20
	1773566	01 PLAYGROUND LANDSCAPING	100600026325	04/29/24		65643	06/13/24	223.06	223.06 223.06
							VENDOR TOTAL:		1,074.26
MOOKA	AMY L MOOK								
	090324	01 GROUP X YOGA CLASSES	210930306430	09/03/24		66024	09/12/24	315.70	315.70 315.70
	71	01 JAN-FEB 2024 YOGA CLASSES	210930306430	02/29/24		65308	03/14/24	509.60	509.60 509.60
	72	01 GROUP X CLASSES	210930306430	05/01/24		65518	05/09/24	531.30	531.30 531.30
	MAY-JUN24	01 GROUP X CLASSSES	210930306430	07/08/24		65778	07/11/24	385.70	385.70 385.70
	SEP/OCT24	01 SEP/OCT GROUP X	210930306430	10/31/24		66266	11/07/24	431.20	431.20 431.20
							VENDOR TOTAL:		2,173.50
MOOR	MOORE SUPPLY COMPANY								
	494664	01 TORCH GAS	210800066260	12/11/23		65124	01/11/24	101.00	101.00 101.00
	520458	01 OIL AC FLUSH NITROGEN PVC	210800066260	06/25/24		65900	08/08/24	243.08	228.86 228.86
	520459	01 LIQUID DRIER	210800066260	06/25/24		65900	08/08/24	243.08	14.22 14.22
	525121	01 NITROGEN TANKS & SUPPLIES	211200036260	07/25/24		66025	09/12/24	60.90	60.90 60.90
							VENDOR TOTAL:		404.98
MUELLERM	MUELLERMIST IRRIGATION CO.								
	154818	01 SLAP IRR BLOWOUT	100600026325	10/28/24		66267	11/07/24	1,091.25	727.50 727.50

FROM 01/01/2024 TO 12/31/2024

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

	154819			10/28/24		66267	11/07/24	1,091.25	363.75
		01 FIELD #6 IRR BLOWOUT	100600026325						363.75
							VENDOR TOTAL:		1,091.25
MULT		MULTIPLE CONCRETE ACCESSORIES							
	INV009288			02/19/24		65309	03/14/24	239.04	239.04
		01 12 MULTITUBES	400600026760						239.04
	INV009986			03/12/24		65404	04/11/24	239.04	239.04
		01 12 MULTITUBES	400600026760						239.04
	INV012310			05/09/24		65644	06/13/24	316.20	316.20
		01 MULTITUBES	400600026760						316.20
	INV016916			08/28/24		66066	09/13/24	249.51	249.51
		01 TATE WOODS MULTITUBES	400600026760						249.51
	SCM000233			06/27/24		65901	08/08/24	191.40	191.40
		01 MULTITUBES	100600026290						191.40
							VENDOR TOTAL:		1,235.19
MURPHYCO		MURPHY CONSTRUCTION							
	24-10949			09/04/24		66162	10/10/24	107,622.25	66,416.00
		01 YEARLY ASPHALT REPAIRS	400600026760		00050316				66,416.00
	24-10950			09/04/24		66162	10/10/24	107,622.25	4,500.00
		01 KINGSTON PARKING LOT	400600026760						4,500.00
	24-11065			09/13/24		66162	10/10/24	107,622.25	36,706.25
		01 ASPHALT SEALCOATING	400600026760		00050315				36,706.25
	24-9678			01/08/24		65155	01/25/24	2,250.00	2,250.00
		01 PATHWAY SEALCOATING	400600026760						2,250.00
							VENDOR TOTAL:		109,872.25
MUSCO		MUSCO CORPORATION							
	423026			04/12/24		65645	06/13/24	2,535.00	160.00
		01 LIGHT SYSTEM REPAIR	100600026273						160.00
	425457			06/05/24		65645	06/13/24	2,535.00	2,375.00
		01 MUSCO CONTRACT 7/24-7/25	100600026273						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

							VENDOR TOTAL:		2,535.00
NADLER	NADLER GOLF CART SALES, INC								
	3974446	01 GOLF CART REPAIRS	511000106330	01/10/24		65209	02/08/24	691.06	171.06 171.06
	3976806	01 GOLF CART REPAIRS	511000106330	03/11/24		65405	04/11/24	527.93	284.44 284.44
	3976858	01 GOLF CART REPAIRS	511000106330	03/12/24		65405	04/11/24	527.93	243.49 243.49
	3978207	01 MAY 2024 GOLF CART RENTAL	511000106780	04/24/24		65519	05/09/24	5,264.71	4,988.33 4,988.33
	3978451	01 GOLF CART REPAIRS	511000106330	05/01/24		65519	05/09/24	5,264.71	276.38 276.38
	3979036	01 JUNE 24 GOLF CART RENTAL	511000106780	05/21/24		65646	06/13/24	4,988.33	4,988.33 4,988.33
	3980002	01 JUL 24 GOLF CART RENTAL	511000106780	06/20/24		65779	07/11/24	4,988.33	4,988.33 4,988.33
	3980923	01 AUG 24 GOLF CART RENTAL	511000106780	07/19/24		65902	08/08/24	5,166.82	4,988.33 4,988.33
	3981138	01 GOLF CART REPAIR	511000106330	07/25/24		65902	08/08/24	5,166.82	178.49 178.49
	3981801	01 GOLF CART RENTAL	210762006430	08/15/24		66026	09/12/24	7,483.33	2,495.00 2,495.00
	3981961	01 SEP 2024 GOLF CART RENTAL	511000106780	08/19/24		66026	09/12/24	7,483.33	4,988.33 4,988.33
	3982837	01 GOLF CAR REPAIRS	511000106330	09/13/24		66163	10/10/24	178.49	178.49 178.49
	3985831	01 GOLF CART REPAIR	511000106780	12/05/24		66394	12/12/24	171.76	171.76 171.76
	465828	01 GOLF CART REPAIRS	511000106330	01/11/24		65209	02/08/24	691.06	520.00 520.00

FROM 01/01/2024 TO 12/31/2024

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

VENDOR TOTAL:								29,460.76	
NAPA	GENUINE PARTS COMPANY - NAPA								
	3627-605937			06/12/24		65780	07/11/24	175.20	12.93
	01	EXHAUST CLAMP	101300046335						12.93
	4343-870290			01/04/24		65210	02/08/24	93.45	93.45
	01	SUPPLIES	101300046335						93.45
	4343-874170			01/31/24		65310	03/14/24	581.38	99.96
	01	SHOP SUPPLIES	101300046335						99.96
	4343-875803			02/12/24		65310	03/14/24	581.38	87.95
	01	TOWELS & WIPER BLADES	101300046335						87.95
	4343-879017			03/05/24		65310	03/14/24	581.38	19.49
	01	SUPPLIES	101300046335						19.49
	4343-880068			03/12/24		65406	04/11/24	362.43	119.96
	01	MOTOR OIL & WORKLIGHT	101300046335						119.96
	4343-880922			03/18/24		65406	04/11/24	362.43	21.99
	01	WINDSHILED WIPERS	101300046335						21.99
	4343-881372			03/20/24		65406	04/11/24	362.43	104.49
	01	AIR & OIL FILTERS	101300046335						104.49
	4343-881543			03/21/24		65406	04/11/24	362.43	72.01
	01	FLUID FILTERS	101300046335						72.01
	4343-882515			03/28/24		65406	04/11/24	362.43	43.98
	01	WINDSHILED WIPERS	101300046335						43.98
	4343-884320			04/10/24		65520	05/09/24	309.88	52.60
	01	TRUCK PART	101300046335						52.60
	4343-886991			04/29/24		65520	05/09/24	309.88	173.31
	01	HOSE LAMP FILTERS	101300046335						173.31
	4343-887204			04/30/24		65520	05/09/24	309.88	15.10
	01	FILTERS	101300046335						15.10
	4343-887205			04/30/24		65520	05/09/24	309.88	53.77
	01	SOCKETS	101300046335						53.77

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4343-887358			05/01/24		65520	05/09/24	309.88	15.10
	01	FILTERS	101300046335						15.10
	4343890259			05/20/24		65647	06/13/24	99.48	99.48
	01	SUPPLIES	101300046335						99.48
	4343-892634			06/05/24		65780	07/11/24	175.20	121.51
	01	WIRE HARNESS TOW ADP & TOOLS	101300046335						121.51
	4343-892799			06/06/24		65780	07/11/24	175.20	10.39
	01	BATTERY CABLES	101300046335						10.39
	4343892823			06/06/24		65780	07/11/24	175.20	18.99
	01	BATTERY CABLE CONNECTOR	101300046335						18.99
	4343-892833			06/06/24		65780	07/11/24	175.20	5.69
	01	FUSE HOLDER	101300046335						5.69
	4343-893834			06/13/24		65780	07/11/24	175.20	5.69
	01	FUSE HOLDER	101300046335						5.69
	4343-895820			06/25/24		65903	08/08/24	636.61	184.21
	01	GREASE & FILTERS	101300046335						184.21
	4343-897752			07/09/24		65903	08/08/24	636.61	31.77
	01	BLUEDEF & BRUSH	101300046335						31.77
	4343-900007			07/23/24		65903	08/08/24	636.61	394.64
	01	TRUCK PARTS	101300046335						394.64
	4343-900248			07/24/24		65903	08/08/24	636.61	25.99
	01	CORE DEPOSIT & CHARGER	101300046335						25.99
	4343-903420			08/13/24		66027	09/12/24	182.48	119.59
	01	OIL PARTS & SUPPLIES	101300046335						119.59
	4343-905124			08/23/24		66027	09/12/24	182.48	62.89
	01	TRUCK PARTS	101300046335						62.89
	4343-908904			09/18/24		66164	10/10/24	489.35	24.56
	01	MOTOR OIL	101300046335						24.56
	492426			05/04/23		65310	03/14/24	581.38	373.98
	01	POOL FIBERGLASS PATCH	210800066260						373.98

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	909544	01 TRUCK PARTS	101300046335	09/23/24		66164	10/10/24	489.35	346.04 346.04
	909868	01 VALVE EXTENSIONS	101300046335	09/24/24		66164	10/10/24	489.35	118.75 118.75
	911031	01 BRAKE KIT	101300046335	10/02/24		66268	11/07/24	434.10	115.63 115.63
	911347	01 DUCT CLEANER	101300046335	10/04/24		66268	11/07/24	434.10	21.98 21.98
	912726	01 BRAKE PARTS & FLUID	101300046335	10/14/24		66268	11/07/24	434.10	148.06 148.06
	913132	01 WIPERS & BRAKE FLUID	101300046335	10/16/24		66268	11/07/24	434.10	148.43 148.43
	9159836	01 BATTERY & SUPPLIES	101300046335	11/05/24		66395	12/12/24	773.65	312.97 312.97
	916283	01 WIPERS	101300046335	11/07/24		66395	12/12/24	773.65	390.88 390.88
	917301	02 WIPERS	101300046335	11/14/24		66395	12/12/24	773.65	69.80 69.80
	921036	01 SUPPLIES	101300046335	12/11/24		66447	12/30/24	59.96	59.96 59.96
							VENDOR TOTAL:		4,197.97
NAPER	NAPERVILLE TROLLEY & TOURS								
	053024	01 TROLLEY TOUR DEPOSIT	210774006430	05/30/24		65570	05/31/24	300.00	300.00 300.00
							VENDOR TOTAL:		300.00
NAPERACE	NAPERVILLE ACE LLC								
	21778/5	01 SANDPAPER & TOOLS	210800066260	08/23/23		65731	07/05/24	613.34	96.45 96.45
	21779/5	01 CORNER BRACKET	210800066260	08/24/23		65731	07/05/24	613.34	8.78 8.78

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	21810/5	01 FASTNERS	210800066260	09/14/23		65731	07/05/24	613.34	15.00 15.00
	21840/5	01 PVC	210800066260	09/28/23		65731	07/05/24	613.34	15.98 15.98
	21912/5	01 TUBE POLY	210800066260	11/15/23		65731	07/05/24	613.34	148.96 148.96
	21946/5	01 DIP SPRAY & RIVETS	101200016260	12/07/23		65731	07/05/24	613.34	29.97 29.97
	22075/5	01 FASTENERS	210800066260	03/18/24		65559	05/24/24	10.49	10.49 10.49
	22122/5	01 TUBE POLY	210800066260	05/03/24		65731	07/05/24	613.34	149.98 149.98
	22175/5	01 ASH CANS	100600026273	05/29/24		65571	05/31/24	284.93	284.93 284.93
	22176/5	01 ANCORS & FASTNERS	210800066260	05/30/24		65731	07/05/24	613.34	31.16 31.16
	22178/5	01 BRUSH CONCRETE & SUPPLIES	210800066260	05/31/24		65731	07/05/24	613.34	80.79 80.79
	22202/5	01 FASTNERS	210800066260	06/17/24		65731	07/05/24	613.34	36.27 36.27
	22260/5	01 SHOWERHEAD	210800066260	07/18/24		66096	09/27/24	207.29	109.95 109.95
	22284/5	01 SUPPLY HOSE & UTILITY KNIFE	210800066260	08/02/24		66096	09/27/24	207.29	58.91 58.91
	22332/5	01 HOSE ADAPTER & FLARE PLUG	210800066260	08/21/24		66096	09/27/24	207.29	13.98 13.98
	22334/5	01 HOSE CLAMP	210800066260	08/22/24		66096	09/27/24	207.29	8.97 8.97
	22344/5	01 CORNER BRACE	210800066260	08/26/24		66096	09/27/24	207.29	3.99 3.99

FROM 01/01/2024 TO 12/31/2024

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

	22371/5			09/12/24		66096	09/27/24	207.29	11.49
	01	FASTENERS	101200016260						11.49
							VENDOR TOTAL:		1,116.05
NCPERS	NCPERS GROUP LIFE INS 4688								
	NCPERS122724			12/31/24		66551	12/31/24	72.00	72.00
	01	IMRF LIFE INSURANCE	100000002007						72.00
							VENDOR TOTAL:		72.00
NCSI	SPORTSENGINE INC dba/NATIONAL								
	41106			01/01/24		65211	02/08/24	55.50	55.50
	01	DEC 2023 BACKGROUND CHECKS	250000006115						55.50
	42036			02/01/24		65311	03/14/24	55.50	18.50
	01	JAN 24 BACKGROUND CK	250000006115						18.50
	42037			02/01/24		65311	03/14/24	55.50	37.00
	01	JAN 24 VOLUNTEER BACKGROUND CK	250000006115						37.00
	44050			04/01/24		65407	04/11/24	74.00	74.00
	01	MAR 24 BACKGROUND CHECKS	250000006115						74.00
	45067			05/01/24		65648	06/13/24	4,254.50	2,460.00
	01	APR 24 BACKGROUND CHECKS	250000006115						2,460.00
	46124			06/01/24		65648	06/13/24	4,254.50	1,794.50
	01	MAY 24 BACKGROUND CKS	250000006115						1,794.50
	47166			07/01/24		65904	08/08/24	499.50	499.50
	01	JUN 24 BACKGROUND CHECKS	250000006115						499.50
	47167			07/01/24		66028	09/12/24	184.80	55.50
	01	JUN 24 BACKGROUND CHECKS	250000006115						55.50
	48209			08/01/24		66028	09/12/24	184.80	74.00
	01	JULY 24 BACKGROUND CHECKS	250000006115						74.00
	49285			09/01/24		66028	09/12/24	184.80	55.30
	01	AUG 24 BACKGROUND CHECKS	250000006115						55.30
	50389			10/01/24		66448	12/30/24	888.00	74.00
	01	SEP 24 BACKGROUND CKS	250000006115						74.00

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

	51368			11/01/24		66396	12/12/24	222.00	222.00
		01 OCT 24 VOL BACKGROUND CHECKS	250000006115						222.00
	52314			12/01/24		66448	12/30/24	888.00	814.00
		01 NOV 24 VOL BACKGROUND CKS	250000006115						814.00
							VENDOR TOTAL:		6,233.80
NEWLENP	NEW LENOX PARK DISTRICT								
	7351			05/21/24		65697	06/21/24	74.00	74.00
		01 IAPD CONF	100000006120						37.00
		02 IAPD CONF	100500006120						37.00
							VENDOR TOTAL:		74.00
NEXTGE	NEXT GENERATION								
	21028			01/24/24		65521	05/09/24	6,465.59	123.29
		01 COACH SHIRTS	210711806195						123.29
	211698			03/25/24		65408	04/11/24	2,444.00	2,444.00
		01 POOL STAFF UNIFORMS	210800096195						2,444.00
	211784			04/16/24		65521	05/09/24	6,465.59	2,826.25
		01 TRIPSHIRTS	210762006195						2,826.25
	211792			04/17/24		65521	05/09/24	6,465.59	1,041.25
		01 SHIRTS	210753656303						1,041.25
	211813			04/25/24		65521	05/09/24	6,465.59	158.80
		01 STAFF SHIRTS	210753656195						158.80
	211839			05/03/24		65521	05/09/24	6,465.59	664.00
		01 NNTC SHIRTS STAFF SHIRTS	210745506303						664.00
	211840			05/03/24		65521	05/09/24	6,465.59	1,652.00
		01 CSQ STAFF SHIRTS	210762006195						1,652.00
	211918			05/20/24		65649	06/13/24	1,983.95	1,591.25
		01 SHIRTS	210711206303						1,591.25
	211940			05/28/24		65649	06/13/24	1,983.95	392.70
		01 TSHIRTS	210824006303						392.70
	211981			05/31/24		65781	07/11/24	517.80	169.00
		01 STAFF UNIFORMS	100600026195						169.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	211982	01 UNIFORMS	100600026195	05/31/24		65781	07/11/24	517.80	84.00 84.00
	212061	01 APPAREL	210800096195	07/26/24		65905	08/08/24	760.25	342.00 342.00
	212078	01 STAFF UNIFORMS	100600026195	06/26/24		65781	07/11/24	517.80	264.80 264.80
	212134	01 TSHIRTS	210746106303	07/19/24		65905	08/08/24	760.25	418.25 418.25
	212160	01 SHIRTS	210746106303	07/30/24		65965	08/23/24	282.50	46.25 46.25
	212205	01 STAFF SHIRTS	210800096195	08/09/24		65965	08/23/24	282.50	236.25 236.25
	212320	01 VOLUNTEER & COMMITTE SHIRTS	210741306303	09/17/24		66165	10/10/24	1,618.25	1,618.25 1,618.25
							VENDOR TOTAL:		14,072.34
NICORG	NICOR GAS								
	000424-73146389108	01 BN	511100116603	11/04/24		66318	11/15/24	1,743.16	493.68 419.63
		02 RB PROSHOP	511000106603						74.05
	010424-17068900004	01 RIVER RD MAINT	100600136603	01/04/24		65125	01/11/24	5,374.40	589.90 589.90
	010424-73146389108	01 WS	511100116603	01/04/24		65125	01/11/24	5,374.40	1,065.77 905.90
		02 RB PROSHOP	511000106603						159.87
	010524-00029900008	01 PARKS HEAT	100600026603	01/05/24		65125	01/11/24	5,374.40	718.07 718.07
	010524-19811149202	01 PARK GARAGE	100600026603	01/05/24		65125	01/11/24	5,374.40	266.56 266.56
	010524-45791010007	01 NETZLEY/YENDER HSE	220700196603	01/05/24		65125	01/11/24	5,374.40	217.72 217.72
	010524-63070010002	01 TAVERN	220700146603	01/05/24		65125	01/11/24	5,374.40	136.27 136.27

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010524-68420995661			01/05/24		65125	01/11/24	5,374.40	1,194.74
	01 SLAP		210800096603						1,194.74
	010524-68838438759			01/05/24		65125	01/11/24	5,374.40	1,185.37
	01 RC		210000006603						889.03
	02 RC		100000006603						296.34
	020224-17068900004			02/02/24		65240	02/09/24	1,337.74	716.34
	01 RIVER RD MAINT		100600136603						716.34
	020224-73146389108			02/02/24		65240	02/09/24	1,337.74	621.40
	01 WS		511100116603						528.19
	02 RB PROSHOP		511000106603						93.21
	020524-00029900008			02/05/24		65245	02/16/24	4,690.38	950.78
	01 PARKS HEAT		100600026603						950.78
	020524-19811149202			02/05/24		65245	02/16/24	4,690.38	448.79
	01 PARKS GARAGE		100600026603						448.79
	020524-45791010007			02/05/24		65245	02/16/24	4,690.38	282.84
	01 NETZLEY/YENDER HSE		220700196603						282.84
	020524-63070010002			02/05/24		65245	02/16/24	4,690.38	172.22
	01 TAVERN		220700146603						172.22
	020524-68420995661			02/05/24		65245	02/16/24	4,690.38	1,326.85
	01 SLAP		210800096603						1,326.85
	020524-68838438759			02/05/24		65245	02/16/24	4,690.38	1,508.90
	01 RC		210000006603						1,131.68
	02 RC		100000006603						377.22
	030524-17068900004			03/05/24		65312	03/14/24	4,000.02	571.16
	01 RIVER RD MAINT		100600136603						571.16
	030524-73146389108			03/05/24		65312	03/14/24	4,000.02	416.86
	01 WS		511100116603						354.33
	02 RB PROSHOP		511000106603						62.53
	030624-00029900008			03/06/24		65312	03/14/24	4,000.02	655.53
	01 PARKS HEAT		100600026603						655.53
	030624-19811149202			03/06/24		65312	03/14/24	4,000.02	225.99
	01 PARKS GARAGE		100600026603						225.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030624-45791010007			03/06/24		65312	03/14/24	4,000.02	195.72
	01	NETZLEY/YENDER	220700196603						195.72
	030624-63070010002			03/06/24		65312	03/14/24	4,000.02	123.59
	01	TAVERN	220700146603						123.59
	030624-68420995661			03/06/24		65312	03/14/24	4,000.02	760.25
	01	SLAP	210800096603						760.25
	030624-68838438759			03/06/24		65312	03/14/24	4,000.02	1,050.92
	01	REC CTR	210000006603						788.19
	02	REC CTR	100000006603						262.73
	040324-17068900004			04/03/24		65409	04/11/24	3,300.40	450.19
	01	RIVER RD MAINT HEAT	100600136603						450.19
	040324-73146389108			04/03/24		65409	04/11/24	3,300.40	350.55
	01	WS	511100116603						297.97
	02	RB PROSHOP	511000106603						52.58
	040424-00029900008			04/04/24		65409	04/11/24	3,300.40	516.88
	01	PARKS HEAT	100600026603						516.88
	040424-19811149202			04/04/24		65409	04/11/24	3,300.40	195.55
	01	PARKS GARAGE	100600026603						195.55
	040424-45791010007			04/04/24		65409	04/11/24	3,300.40	170.87
	01	NETZLEY YENDER HSE	220700196603						170.87
	040424-63070010002			04/04/24		65409	04/11/24	3,300.40	110.81
	01	TAVERN	220700146603						110.81
	040424-68420995661			04/04/24		65409	04/11/24	3,300.40	667.41
	01	SLAP	210800096603						667.41
	040424-68838438759			04/04/24		65409	04/11/24	3,300.40	838.14
	01	REC CTR	210000006603						628.61
	02	REC CTR	100000006603						209.53
	050324-17068900004			05/03/24		65554	05/17/24	3,315.24	263.66
	01	RIVER RD MAINT HEAT	100600136603						263.66
	050324-73146389108			05/03/24		65554	05/17/24	3,315.24	285.33
	01	WS	511100116603						242.53
	02	RB PROSHOP	511000106603						42.80

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050624-00029900008			05/06/24		65554	05/17/24	3,315.24	354.01
	01	PARKS HEAT	100600026603						354.01
	050624-19811149202			05/06/24		65554	05/17/24	3,315.24	113.27
	01	PARKS GARAGE	100600026603						113.27
	050624-45791010007			05/06/24		65554	05/17/24	3,315.24	95.54
	01	NETZLEY/YENDER HSE	220700196603						95.54
	050624-63070010002			05/06/24		65554	05/17/24	3,315.24	68.98
	01	BEAUBIEN TAVERN	220700146603						68.98
	050624-68420995661			05/06/24		65554	05/17/24	3,315.24	1,671.75
	01	SLAP	210800096603						1,671.75
	050624-68838438759			05/06/24		65554	05/17/24	3,315.24	462.70
	01	REC CTR	210000006603						347.03
	02	REC CTR	100000006603						115.67
	060424-17068900004			06/04/24		65650	06/13/24	6,876.51	92.15
	01	RIVER RD MAINT HEAT	100600136603						92.15
	060524-00029900008			06/05/24		65650	06/13/24	6,876.51	216.10
	01	PARKS HEAT	100600026603						216.10
	060524-19811149202			06/05/24		65650	06/13/24	6,876.51	53.18
	01	PARKS GARAGE	100600026603						53.18
	060524-45791010007			06/05/24		65650	06/13/24	6,876.51	47.72
	01	NETZLEY/YENDER HSE	220700196603						47.72
	060524-63070010002			06/05/24		65650	06/13/24	6,876.51	47.02
	01	TAVERN	220700146603						47.02
	060524-68838438759			06/05/24		65650	06/13/24	6,876.51	174.37
	01	RC	210000006603						130.78
	02	RC	100000006603						43.59
	060524-73146389108			06/05/24		65650	06/13/24	6,876.51	218.76
	01	GN	511100116603						185.95
	02	RB PROSHOP	511000106603						32.81
	060624-68420995661			06/06/24		65650	06/13/24	6,876.51	6,027.21
	01	SLAP	210800096603						6,027.21

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070324-17068900004			07/03/24		65782	07/11/24	500.26	62.63
	01 RB MAINT		100600136603						62.63
	070324-73146389108			07/03/24		65782	07/11/24	500.26	437.63
	01 BELLA NOTTE		511100116603						371.99
	02 RB PROSHOP		511000106603						65.64
	070524-00029900008			07/05/24		65827	07/19/24	5,291.50	167.54
	01 PARKS		100600026603						167.54
	070524-19811149202			07/05/24		65827	07/19/24	5,291.50	50.28
	01 PARKS GARAGE		100600026603						50.28
	070524-45791010007			07/05/24		65827	07/19/24	5,291.50	46.83
	01 NETZLEY/YENDER HSE		220700196603						46.83
	070524-63070010002			07/05/24		65827	07/19/24	5,291.50	46.83
	01 TAVERN		220700146603						46.83
	070524-68838438759			07/05/24		65827	07/19/24	5,291.50	149.91
	01 RC		210000006603						112.43
	02 RC		100000006603						37.48
	070824-68420995661			07/08/24		65827	07/19/24	5,291.50	4,830.11
	01 SLAP		210800096603						4,830.11
	080524-17068900004			08/06/24		65952	08/16/24	4,534.94	65.22
	01 RB MAINT		100600136603						65.22
	080524-73146389108			08/05/24		65952	08/16/24	4,534.94	581.50
	01 BN		511100116603						494.28
	02 RB PROSHOP		511000106603						87.22
	080624-00029900008			08/06/24		65952	08/16/24	4,534.94	162.41
	01 PARKS		100600026603						162.41
	080624-19811149202			08/06/24		65952	08/16/24	4,534.94	50.38
	01 PARKS GARAGE		100600026603						50.38
	080624-45791010007			08/06/24		65952	08/16/24	4,534.94	46.83
	01 NETZLEY/YENDER HSE		220700196603						46.83
	080624-63070010002			08/06/24		65952	08/16/24	4,534.94	46.83
	01 TAVERN		220700146603						46.83

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	080624-68838438759			08/06/24		65952	08/16/24	4,534.94	147.56
	01	REC CTR	210000006603						110.67
	02	REC CTR	100000006603						36.89
	080724-68420995661			08/07/24		65952	08/16/24	4,534.94	3,434.21
	01	SLAP	210800096603						3,434.21
	090424-17068900004			09/04/24		66067	09/13/24	5,487.20	64.41
	01	RIVER RD MAINT	100600136603						64.41
	090424-73146389108			09/04/24		66067	09/13/24	5,487.20	515.57
	01	BN	511100116603						438.23
	02	RB PROSHOP	511000106603						77.34
	090524-00029900008			09/05/24		66067	09/13/24	5,487.20	166.49
	01	PARKS	100600026603						166.49
	090524-19811149202			09/05/24		66067	09/13/24	5,487.20	50.34
	01	PARKS GARAGE	100600026603						50.34
	090524-45791010007			09/05/24		66067	09/13/24	5,487.20	46.81
	01	NETZLEY/YENDER HSE	220700196603						46.81
	090524-63070010002			09/05/24		66067	09/13/24	5,487.20	46.81
	01	TAVERN	220700146603						46.81
	090524-68838438759			09/05/24		66067	09/13/24	5,487.20	156.32
	01	REC CTR	210000006603						117.24
	02	REC CTR	100000006603						39.08
	090924-68420995661			09/09/24		66067	09/13/24	5,487.20	4,440.45
	01	SLAP	210800096603						4,440.45
	100324-17068900004			10/03/24		66191	10/11/24	1,002.48	69.22
	01	RIVER RD MAINT	100600136603						69.22
	100324-73146389108			10/03/24		66191	10/11/24	1,002.48	457.48
	01	BN	511100116603						388.86
	02	RB PROSHOP	511000106603						68.62
	100424-00029900008			10/04/24		66191	10/11/24	1,002.48	171.49
	01	PARKS	100600026603						171.49
	100424-19811149202			10/04/24		66191	10/11/24	1,002.48	50.26
	01	PARKS GARAGE	100600026603						50.26

DATE: 05/27/2025
TIME: 08:38:27
ID: AP450000

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
	100424-45791010007			10/04/24		66191	10/11/24	1,002.48	48.28
	01	NETZLEY/YENDER HSE	220700196603						48.28
	100424-63070010002			10/04/24		66191	10/11/24	1,002.48	47.62
	01	TAVERN	220700146603						47.62
	100424-68838438759			10/04/24		66191	10/11/24	1,002.48	158.13
	01	REC CTR	210000006603						118.60
	02	REC CTR	100000006603						39.53
	100724-68420995661			10/07/24		66199	10/18/24	149.04	149.04
	01	SLAP	210800096603						149.04
	110424-17068900004			11/04/24		66318	11/15/24	1,743.16	172.57
	01	RIVER RD MAINT	100600136603						172.57
	110524-00029900008			11/05/24		66318	11/15/24	1,743.16	245.56
	01	PARKS	100600026603						245.56
	110524-19811149202			11/05/24		66318	11/15/24	1,743.16	71.19
	01	PARKS GARAGE	100600026603						71.19
	110524-45791010007			11/05/24		66318	11/15/24	1,743.16	101.74
	01	NETZLEY/YENDER HSE	220700196603						101.74
	110524-63070010002			11/05/24		66318	11/15/24	1,743.16	75.56
	01	TAVERN	220700146603						75.56
	110524-68838438759			11/05/24		66318	11/15/24	1,743.16	380.01
	01	REC CTR	210000006603						285.01
	02	REC CTR	100000006603						95.00
	110824-68420995661			11/08/24		66318	11/15/24	1,743.16	202.85
	01	SLAP	210800096603						202.85
	120424-17068900004			12/04/24		66397	12/12/24	3,672.79	402.26
	01	RB MAINT HEAT	100600136603						402.26
	120424-73146389108			12/04/24		66397	12/12/24	3,672.79	839.26
	01	BN	511100116603						713.37
	02	RB PROSHOP	511000106603						125.89
	120524-00029900008			12/05/24		66397	12/12/24	3,672.79	517.04
	02	PARKS	100600026603						517.04

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120524-19811149202			12/05/24		66397	12/12/24	3,672.79	205.38
	01	PARKS GARAGE	100600026603						205.38
	120524-45791010007			12/05/24		66397	12/12/24	3,672.79	182.00
	01	NETZLEY/YENDER HSE	220700196603						182.00
	120524-63070010002			12/05/24		66397	12/12/24	3,672.79	130.97
	01	TAVERN	220700146603						130.97
	120524-68420995661			12/05/24		66397	12/12/24	3,672.79	638.88
	01	SLAP	210800096603						638.88
	120524-68838438759			12/05/24		66397	12/12/24	3,672.79	757.00
	01	REC CTR	210000006603						567.75
	02	REC CTR	100000006603						189.25
							VENDOR TOTAL:		51,276.06
NORATEK	NORATEK SOLUTIONS INC								
	50041			09/13/24		66166	10/10/24	1,019.00	1,019.00
	01	INSPECTION SOFTWARE QRTLY FEE	250000006730						1,019.00
	50448			10/30/24		66398	12/12/24	5,030.00	3,960.00
	01	SOFTWARE LICENSES	250000006730						3,960.00
	50569			11/14/24		66398	12/12/24	5,030.00	1,070.00
	01	PARKS & PLAYGROUNDS SOFTWARE	250000006730						1,070.00
	C40682			03/18/24		65410	04/11/24	1,019.00	1,019.00
	01	QUARTERLY LICENSE	250000006730						1,019.00
	C41044			05/01/24		65522	05/09/24	1,019.00	1,019.00
	01	QUARTERLY LICENSE	250000006730						1,019.00
							VENDOR TOTAL:		8,087.00
NORR	NORRIS PEST CONTROL								
	010224			01/02/24		65212	02/08/24	5,340.00	5,340.00
	01	RC ANNUAL PEST CONTROL	211200036260						5,340.00
	2024			02/02/24		65313	03/14/24	2,880.00	2,880.00
	01	ANNUAL PEST CONTROL	101200016240						2,880.00
	TAVERN2024			03/02/24		65411	04/11/24	3,330.00	3,330.00
	01	ANNUAL EXTERMINATING SERVICE	221200166240						3,330.00

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:								11,550.00	
NORTONLI	NORTONLIFELOCK INC								
	NORTON123124			12/31/24		66552	12/31/24	40.44	40.44
	01	NORTON LIFE LOCK	100000002010						40.44
VENDOR TOTAL:								40.44	
NPVREA	NAPERVILLE READY MIX, INC								
	77452			12/11/23		65126	01/11/24	6,738.00	2,388.00
	01	CART PATHS	511000106260						2,388.00
	77466			12/13/23		65126	01/11/24	6,738.00	2,388.00
	01	CART PATHS	511000106260						2,388.00
	77474			12/14/23		65126	01/11/24	6,738.00	1,962.00
	01	CART PATHS	511000106260						1,962.00
	77651			02/07/24		65314	03/14/24	1,334.00	1,334.00
	01	CONCRETE PAD	101300046335						1,334.00
	77688			02/19/24		65412	04/11/24	685.00	401.00
	01	CONCRETE	400600026760						401.00
	77803			03/13/24		65412	04/11/24	685.00	284.00
	01	CONCRETE	400600026760						284.00
	78065			04/25/24		65651	06/13/24	2,373.50	1,800.00
	01	CONCRETE BLOCKS	400600026760						1,800.00
	78167			05/07/24		65651	06/13/24	2,373.50	300.00
	01	CONCRETE BLOCKS	400600026760						300.00
	78242			05/16/24		65651	06/13/24	2,373.50	273.50
	01	TATE WOODS PLAYGROUND	400600026760						273.50
	78807			07/23/24		66029	09/12/24	480.50	480.50
	01	CONCRETE	400600026760						480.50
	79095			08/28/24		66068	09/13/24	273.50	273.50
	01	CONCRETE - TATE WOODS	400600026760						273.50
	79135			09/03/24		66167	10/10/24	545.50	272.00
	01	CONCRETE	400600026760						272.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	79163	01 CONCRETE	400600026760	09/05/24		66167	10/10/24	545.50	273.50 273.50
NUTOYS	NUTOYS LEISURE PRODUCTS						VENDOR TOTAL:		12,430.00
	55446	01 ENGINEERED DRAWINGS	400600026760	03/12/24		65413	04/11/24	750.00	750.00 750.00
	55647	01 BIKE RACKS & BENECHES	400600026760	05/14/24	00050303	65652	06/13/24	16,969.00	16,969.00 16,969.00
	55747	01 BENCHES & PICNIC TABLES	400600026760	06/07/24		65906	08/08/24	23,540.00	23,540.00 23,540.00
							VENDOR TOTAL:		41,259.00
NWLAWN	NORTHWEST LAWN &								
	2200	01 SNOWBLOWER	400000006730	12/04/24		66399	12/12/24	1,649.00	1,649.00 1,649.00
							VENDOR TOTAL:		1,649.00
OAKBRKMS	OAK BROOK MECHANICAL SERVICES								
	39416	01 KITCHEN AC & HOOD REPAIR	511100116260	07/18/24		65907	08/08/24	1,098.00	1,098.00 1,098.00
	41084	01 HVAC REPAIR	511100116260	12/04/24		66449	12/30/24	1,402.18	1,402.18 1,402.18
							VENDOR TOTAL:		2,500.18
OLYMPIA	OLYMPIA MAINTENANCE INC								
	100984	01 WS FIRE INSP/TEST	250000006600	05/02/24		65523	05/09/24	535.00	360.00 360.00
	100985	01 SEASPAR FIRE INSP/TEST	250000006600	03/07/24		65523	05/09/24	535.00	175.00 175.00
	312602	01 GREASE EXHAUST CLEANING	511100116260	02/27/24		65315	03/14/24	745.00	745.00 745.00
							VENDOR TOTAL:		1,280.00
ONDECKSP	OD SPORTS ACQUISITION INC								
	197661	01 BASEBALL FIELD SUPPLIES	100600026325	03/14/24		65414	04/11/24	1,319.78	1,319.78 1,319.78

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

							VENDOR TOTAL:		1,319.78
OPTIMAP	OPTIMA PLUMBING SUPPLY LLC								
	785	01 CLOSET REPAIR	210800066260	01/10/24		65213	02/08/24	1,049.86	1,049.86
	986	01 SPOUTS	100600026273	05/08/24		65653	06/13/24	328.58	328.58
									328.58
							VENDOR TOTAL:		1,378.44
OSCEOLAF	OSCEOLA FENCE & SECURITY CORP								
	1152	01 INSTALL STAGE HANDRAIL	250000006260	03/28/24		65362	04/05/24	1,250.00	1,250.00
	1152B	01 BAL DUE	100600026273	03/28/24		65828	07/19/24	1,250.00	1,250.00
									1,250.00
							VENDOR TOTAL:		2,500.00
PACKEY	PACKEY WEBB FORD								
	171162	01 INSRTRUMENT CLUSTER REBUILD	101300046330	07/19/24		65908	08/08/24	425.00	425.00
									425.00
							VENDOR TOTAL:		425.00
PADD	PADDOCK PUBLICATIONS INC								
	271496	01 LEGAL NOTICE	100000006300	12/03/24		66400	12/12/24	23.00	23.00
	277956	01 LEGAL NOTICES	100000006300	01/29/24		65316	03/14/24	215.05	127.65
	279901	01 LEGAL NOTICE	100000006300	02/19/24		65316	03/14/24	215.05	87.40
	289564	01 LEGAL NOTICE	400600026760	05/13/24		65654	06/13/24	131.10	131.10
		02 LEGAL NOTICE	511000106260						97.18
	294426	01 LEGAL NOTICE	400600026760	07/01/24		65909	08/08/24	62.10	62.10
	294426 B	01 LEGAL NOTICE	400600026760	07/01/24		66354	12/06/24	62.10	62.10

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

	299881	01 LEGAL NOTICE	400600026760	08/04/24		66030	09/12/24	134.55	134.55 134.55
	303466	01 LEGAL NOTICE	511000106260	09/03/24		66168	10/10/24	69.00	69.00 69.00
	312840	01 LEGAL NOTICE	100000006300	11/03/24		66339	11/22/24	32.20	32.20 32.20
	317265	01 LEGAL NOTICE	100000006300	12/09/24		66423	12/20/24	23.00	23.00 23.00
							VENDOR TOTAL:		752.10
PARKRE	PARKREATION								
	7674	01 PLAYGROUND REPAIR PARTS	100600026290	02/22/24		65655	06/13/24	474.75	474.75 474.75
	7803	01 3 SHADE UNITS	400600026760	06/24/24		65783	07/11/24	22,562.00	22,562.00 22,562.00
							VENDOR TOTAL:		23,036.75
PARTNE	LISLE PARTNERS FOR PARKS								
	PFP1227	01 PARTNERS FOR PARKS	100000002016	12/27/24		66553	12/31/24	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
PARTSTOW	PARTS TOWN LLC								
	2102735736	01 GAS VALVE	210800066260	06/14/24		65784	07/11/24	319.50	319.50 319.50
							VENDOR TOTAL:		319.50
PATLIN	PATLIN, INC								
	93560-1	01 BOLTS & SUPPLIES	101300046335	12/29/23		65156	01/25/24	987.88	987.88 987.88
							VENDOR TOTAL:		987.88
PEERLE	PEERLESS FENCE								
	125619	01 FENCE REPAIR	511000106260	03/29/24		65524	05/09/24	5,799.00	4,838.00 4,838.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	125622	01 RB FENCE REPAIR	511000106260	03/29/24		65524	05/09/24	5,799.00	961.00 961.00
	127199	01 FENCE REPAIR	210800066260	08/24/24		66031	09/12/24	595.00	595.00 595.00
							VENDOR TOTAL:		6,394.00
PEPSIC	PEPSI-COLA GENERAL BOTTLERS								
	22607953	01 PEPSI PRODUCTS	511000105204	06/22/24		65785	07/11/24	1,126.28	623.10 623.10
	22794452	01 PEPSI PRODUCTS	511000105204	07/26/24		65849	08/02/24	470.74	470.74 470.74
	24491710	01 PEPSI PRODUCTS	511000105204	08/16/24		65966	08/23/24	694.13	694.13 694.13
	25020604	01 N/A BEVERAGES 02 SUPPLIES	210800085204 210800086255	07/15/24		65978	08/30/24	3,702.25	405.45 236.00 169.45
	28346805	01 PEPSI PRODUCTS	511000105204	08/09/24		65953	08/16/24	144.60	144.60 144.60
	30258207	01 PEPSI PRODUCTS	210800085204	08/15/24		65978	08/30/24	3,702.25	1,880.76 1,880.76
	32176751	01 PEPSI PRODUCTS	511000105204	04/19/24		65457	04/25/24	493.89	493.89 493.89
	32525906	01 PEPSI PRODUCTS	210800085204	06/15/24		65978	08/30/24	3,702.25	1,416.04 1,416.04
	328700008	01 PEPSI PRODUCTS	511000105204	05/17/24		65560	05/24/24	827.24	827.24 827.24
	55466002	01 PEPSI PRODUCTS	511000105204	10/01/24		66104	10/03/24	689.16	689.16 689.16
	71977554	01 PEPSI PRODUCTS	511000105204	07/05/24		65785	07/11/24	1,126.28	503.18 503.18
	94838762	01 PEPSI PRODUCTS	511000105204	09/06/24		66032	09/12/24	395.46	395.46 395.46

FROM 01/01/2024 TO 12/31/2024

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

PIONEE	PIONEER MANUFACTURING CO							VENDOR TOTAL:	8,543.75
	913082			01/31/24		65255	02/26/24	5,498.73	5,498.73
	01	SOCCER FIELD PAINT	100600026325						5,498.73
	INV-206072			05/20/24		65786	07/11/24	6,143.43	6,143.43
	01	SOCCER PAINT	100600026325						6,143.43
								VENDOR TOTAL:	11,642.16
PIPERJAF	PIPER SANDLER & CO								
	SERIES2024			01/11/24		65317	03/14/24	5,000.00	5,000.00
	01	BOND ISSUE ADMIN FEES	300000006501						5,000.00
								VENDOR TOTAL:	5,000.00
PIRTEK	ADAIR ENTERPRISES INC								
	BO-T00020305			08/26/24		66033	09/12/24	293.20	293.20
	01	AUGER HOSE	101300046330						293.20
	BO-T00021583			12/05/24		66450	12/30/24	59.44	59.44
	01	HYDRO HOSE	101300046335						59.44
								VENDOR TOTAL:	352.64
PKDIRI	PARK DISTRICT RISK MANAGEMENT								
	113024			11/30/24		66401	12/12/24	70.00	70.00
	01	RMI	250000006180						70.00
	1705589291			02/21/24		65415	04/11/24	40.00	20.00
	01	ELECTRICL TRAINING	100600006260						20.00
	170664558			02/21/24		65415	04/11/24	40.00	20.00
	01	ELECTRIC TRAINING	100600006260						20.00
	1720806851			09/11/24		66269	11/07/24	70.00	35.00
	01	SAFETY TRAINING	250000006180						35.00
	1720808054			09/11/24		66269	11/07/24	70.00	35.00
	01	SAFETY TRAINING	250000006180						35.00
	FH24036			06/30/24		65787	07/11/24	70,415.64	70,415.64
	01	PDRMA 1ST HALF 2024 PYMT	250000006450						70,415.64

FROM 01/01/2024 TO 12/31/2024

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

	SH23036			12/31/23		65127	01/11/24	57,820.14	57,820.14
	01	2ND HALF 2023 INSURANCE	250000006450						57,820.14
	SH24036			12/26/24		66451	12/30/24	70,415.64	70,415.64
	01	2ND INSTALLMT 2024 LIABILITY	250000006450						70,415.64
							VENDOR TOTAL:		198,831.42
PLAYPOW	PLAYPOWER LT FARMINGTON, INC.								
	1400278769			12/05/23		65128	01/11/24	1,307.48	1,307.48
	01	DECK STEPS	100600026290						1,307.48
	1400279573			12/28/23		65214	02/08/24	63,582.88	63,582.88
	01	BEAU BIEN PLAYGROUND EQUIP	400600026760						63,582.88
	1400281288			02/28/24		65416	04/11/24	376.85	376.85
	01	TUBE & POST CAP	100600026290						376.85
	1400283727			05/09/24		65656	06/13/24	5,336.14	5,336.14
	01	FITNESS STATIONS	400600026760						5,336.14
	29405			03/28/24		65363	04/05/24	17,430.00	17,430.00
	01	FISH SLIDE PARTIAL PAYMT	400800066260		00050284				17,430.00
							VENDOR TOTAL:		88,033.35
PLAYTIME	PLAYTIME LLC								
	29141			01/24/24		65174	02/02/24	17,430.00	17,430.00
	01	SLAP SLIDE DEPOSIT	400800066260						17,430.00
							VENDOR TOTAL:		17,430.00
POOLEQUI	POOL EQUIPMENT LLC								
	24-467-G			06/24/24		65788	07/11/24	11,404.84	11,404.84
	01	FIBERGLASS GRATING	400800066260						11,404.84
							VENDOR TOTAL:		11,404.84
PORTERP	PORTER PIPE & SUPPLY CO INC								
	12714066-00			01/03/24		65215	02/08/24	515.01	515.01
	01	PVC PIPE	210800066260						515.01
	12742558-00			02/26/24		65417	04/11/24	959.23	83.64
	01	HEATER IGNITOR	210800066260						83.64

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12742558-01			02/26/24		65417	04/11/24	959.23	254.55
	01	HEATER IGNITOR	210800066260						254.55
	12757832-00			03/20/24		65417	04/11/24	959.23	591.20
	01	PVC & PIPES	210800066260						591.20
	12759087-00			03/21/24		65417	04/11/24	959.23	29.84
	01	CLAMPS & PIPES	210800066260						29.84
	12767216-00			04/04/24		65525	05/09/24	1,112.74	172.04
	01	PVC PIPE	210800066260						172.04
	12771399-00			04/17/24		65525	05/09/24	1,112.74	148.57
	01	PRESSURE SWITCH	400800066260						148.57
	12771726-00			04/12/24		65525	05/09/24	1,112.74	563.33
	01	PVC VALVES & CLAMP	400800066260						563.33
	12781592-00			04/29/24		65525	05/09/24	1,112.74	228.80
	01	PVC CEMENT & COUPLINGS	210800066260						228.80
	12782928-00			04/30/24		65657	06/13/24	2,094.29	137.03
	01	PVC & CLAMPS	210800066260						137.03
	12783494-00			05/01/24		65657	06/13/24	2,094.29	52.85
	01	PVC & TAPE	210800066260						52.85
	12783507-00			05/01/24		65657	06/13/24	2,094.29	53.54
	01	PVC & BUSHING	210800066260						53.54
	12783830-00			05/20/24		65657	06/13/24	2,094.29	-21.85
	01	CREDIT	210800066260						-21.85
	12783835-00			05/01/24		65657	06/13/24	2,094.29	35.56
	01	PVC	210800066260						35.56
	12793708-00			05/17/24		65657	06/13/24	2,094.29	1,837.16
	01	PUMP	400800066260						1,837.16
	12834602-00			07/29/24		66034	09/12/24	416.94	44.36
	01	PVC FITTINGS	211200036260						44.36
	12844224-00			08/12/24		66034	09/12/24	416.94	372.58
	01	PVC	210800066260						372.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
POYSER	RICK POYSER							VENDOR TOTAL:	5,098.21
	021024	01 DJ SERVICES	210740306430	01/22/24		65175	02/02/24	225.00	225.00 225.00
	030924	01 DJ SERVICES	210740356430	01/22/24		65176	02/02/24	225.00	225.00 225.00
	092524	01 DJ SERVICES	210741306303	09/25/24		66097	09/27/24	400.00	400.00 400.00
								VENDOR TOTAL:	850.00
PRAIRI	PRAIRIE MOON NURSERY								
	2403015400	01 NATIVE SEED	100600026325	01/30/24		65418	04/11/24	82.00	82.00 82.00
	2404540900	01 NATIVE SEED	100600026325	02/19/24		65318	03/14/24	139.44	139.44 139.44
								VENDOR TOTAL:	221.44
PUCCIA	MIKE PUCCIA								
	BOOT2024	01 2024 SAFETY BOOT REIMBURSEMENT	250000006730	01/08/24		65143	01/18/24	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
QUADIENT	QUADIENT FINANCE USA INC								
	020724-6104	01 POSTAGE METER POSTAGE	100000006295	02/07/24		65319	03/14/24	328.29	328.29 164.14
		02 POSTAGE METER POSTAGE	210000006295						164.15
	080924-6104	01 POSTAGE METER POSTAGE	100000006295	08/09/24		65954	08/16/24	500.00	500.00 250.00
		02 POSTAGE METER POSTAGE	210000006295						250.00
	120924-6104	01 POSTAGE METER POSTAGE	210000006295	12/09/24		66452	12/30/24	500.00	500.00 250.00
		02 POSTAGE METER POSTAGE	100000006295						250.00
	Q1308296	01 ANNUAL POSTAGE METER LEASE	100000006295	04/24/24		65526	05/09/24	719.88	719.88 359.94
		02 ANNUAL POSTAGE METER LEASE	210000006295						359.94

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SUMMER 2024		02/07/24	65320	03/14/24	6,546.73	6,546.73
01 FIELD TRIP	210762006430					4,650.00

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SUMMER 2024			02/07/24		65320	03/14/24	6,546.73	6,546.73
		02 FIELD TRIP	210745506430						948.73
		03 FIELD TRIP	210711206430						948.00
							VENDOR TOTAL:		6,546.73
RAMSDALL	HOLLY J SINE-RAMSDALL								
	2024-9			05/01/24		65527	05/09/24	1,994.30	1,994.30
		01 SENIOR FITNESS CLASSES	210930206430						1,994.30
	8			02/28/24		65355	03/28/24	990.01	990.01
		01 JAN-FEB 24 SENIOR FITNESS CLAS	210930206430						990.01
	JULY/AUG 24			09/03/24		66037	09/12/24	2,093.70	2,093.70
		01 JUL/AUG 24 SENIOR FITNESS	210930206430						2,093.70
	MAY-JUN24			06/29/24		65789	07/11/24	2,184.00	2,184.00
		01 SENIOR FITNESS CLASS	210930206430						2,184.00
	SEP/OCT24			10/31/24		66270	11/07/24	2,388.40	2,388.40
		01 SEP/OCT 24 SENIOR FITNESS CLAS	210930206430						2,388.40
							VENDOR TOTAL:		9,650.41
RBSCIT	RBS CITIZENS N.A.								
	APR24-3952A			04/10/24		65528	05/09/24	16,348.68	11,831.87
		01 SENIOR SUPPLIES	210770006303						86.51
		02 SENIOR SUPPLIES	210770006303						11.99
		03 SUPPLIES	210740706303						18.91
		04 SENIOR SUPPLIES	210770006303						20.77
		05 SENIOR SUPPLIES	210770006303						23.97
		06 SENIOR SUPPLIES	210770006303						111.94
		07 CREDIT	210774006430						-21.09
		08 CREDIT	210774006430						-65.42
		09 SENIOR SUPPLIES	210770006303						134.99
		10 SENIOR SUPPLIES	210770006303						2.40
		11 SENIOR SUPPLIES	210770006303						14.99
		12 SENIOR SUPPLIES	210770006303						21.98
		13 SENIOR SUPPLIES	210770006303						59.69
		14 SENIOR SUPPLIES	210770006303						30.00
		15 TRIP SUPPLIES	210774006430						21.98
		16 SENIOR SUPPLIES	210770006303						7.99
		17 SENIOR SUPPLIES	210770006303						50.85
		18 SENIOR SUPPLIES	210770006303						17.99
		19 SENIOR SUPPLIES	210770006303						17.98
		20 PLANTER TRAY	210770004100						49.99
		21 BAMBOO FEE	100300006720						735.97
		22 JOB POSTING	100000006175						315.00

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR24-3952A			04/10/24		65528	05/09/24	16,348.68	11,831.87
		23 TENT PERMIT	100600026507						176.07
		24 FUEL CARD HOLDERS	101300046602						203.94
		25 TENT PERMIT	100600026507						227.57
		26 TENT PERMIT	100600026507						227.57
		27 SCREEN PROTECTOR	101300046335						33.98
		28 PARTS	101300046335						233.61
		29 SNAP ADS	210761006410						4.32
		30 SNAP ADS	210761006410						12.66
		31 SNAP ADS	210761006410						12.70
		32 SNAP ADS	210761006410						13.89
		33 SNAP ADS	210761006410						15.94
		34 SNAP ADS	210761006410						15.31
		35 STAPE	210700006410						10.00
		36 SNAP ADS	210761006410						0.01
		37 LIP BALM	100000006480						447.46
		38 SUPPLIES	210740706303						12.19
		39 RB FLAGS	511000106480						398.52
		40 CREDIT	210740706303						-0.12
		41 FB ADS	210740106410						249.98
		42 FB ADS	210761006410						75.00
		43 FB ADS	210750006410						249.97
		44 SNAP ADS	210800096410						8.86
		45 SNAP ADS	210800096410						24.16
		46 WEBSITE FORM	100300006720						98.95
		47 SNAP ADS	210800096410						27.14
		48 SNAP ADS	210800096410						28.71
		49 SNAP ADS	210800096410						20.25
		50 SNAP ADS	210745506410						0.76
		51 DOMAIN FEE	100300006607						23.17
		52 MEETING EXPENSE	100000006175						29.10
		53 SALES TAX CREDIT	100000006175						-1.16
		54 ZOOM MONTHLY FEE	100000006110						81.51
		55 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		56 NETZLEY/YENDER PHONE	220700196605						68.71
		57 OFFICE SUPPLIES	100000006270						15.54
		58 OFFICE SUPPLIES	210000006270						15.54
		59 BLACKSMITH PHONE	220700156605						60.58
		60 KEYBOARD	100300006720						139.96
		61 BATTERY BACKUP	100300006720						237.00
		62 RB INTERNET - 2 CAMS	511000106607						398.29
		63 CORP TELEPHONE	100000006605						289.09
		64 REC TELEPHONE	210000006605						289.09
		65 CPF TELEPHONE	210900126605						203.43
		66 PARKS TELEPHONE	100600026605						74.95
		67 RB MAINT TELEPHONE	100600136605						42.83
		68 RB TELEPHONE	511000106605						139.19
		69 MUSEUM TELEPHONE	220700186605						32.11

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR24-3952A			04/10/24		65528	05/09/24	16,348.68	11,831.87
		70 RB PHONE	511000106605						89.13
		71 PARKS PHONE	100600026605						62.54
		72 MUSEUM PHONE	220700186605						42.02
		73 RB MAINT PHONE	100600136605						62.53
		74 INTERNET FIBER	100000006607						903.35
		75 MAR 24 OPS GARAGE TRASH & RECY	100600026320						365.72
		76 MAR 24 RB MAINT TRASH & RECY	100600026320						110.02
		77 MAR 24 RC TRASH & RECY	100600026320						525.00
		78 MAR 24 CC TRASH & RECY	100600026320						525.00
		79 CPF CABLE TV	220700146605						73.78
		80 TAVERN PHONE INTERNET & CAMS	100300006607						285.87
		81 REC CTR INTERNET	100300006606						325.50
		82 REC CTR CABLE	100300006606						63.94
		83 REC CTR PHONE	100000006605						95.91
		84 REC CTR PHONE	210000006605						95.90
		85 MUSEUM PHONE	220700196605						161.52
		86 NETZLEY/YENDER PHONE	220700156605						93.90
		87 BLACKMSITH PHONE	220700146605						93.90
		88 TAVERN PHONE	100300006607						116.85
		89 CC INTERNET	100600026607						384.90
		90 PARKS INTERNET	100000056605						207.90
		91 RB MAINT PHONE & INTERNET	100600026175						190.80
		92 BLACKMITH PHONE	220700156605						68.71
		93 STAFF EXPENSE	100600026175						40.02
		94 STAFF EXPENSE	100600026175						60.29
		95 TEST	100600006130						24.00
		96 TEST	100600006130						12.00
		97 STAFF EXPENSE	100600026175						85.44
	APR24-3952B			04/10/24		65528	05/09/24	16,348.68	4,516.81
		01 OFFICE SUPPLIES	100000006270						24.95
		02 DANCE COSTUMES	210763806303						253.75
		03 OFFICE SUPPLIES	100000006270						31.99
		04 OFFICE SUPPLIES	210000006270						31.99
		05 OFFICE SUPPLIES	210000006270						11.38
		06 OFFICE SUPPLIES	100000006270						11.37
		07 OFFICE SUPPLIES	100000006270						45.18
		08 OFFICE SUPPLIES	210000006270						45.19
		09 FIELD TRIP	210711206430						170.00
		10 DANCE COSTUMES	210763806303						53.95
		11 DANCE COSTUMES	210763806303						56.62
		12 DESK STAND	100300006730						143.99
		13 SQUARE READER	210740456303						241.82
		14 STAFF EXXPENSE	210000006175						89.32
		15 CREDIT	210763806303						-85.85
		16 DANCE COSTUMES	210763806303						58.95
		17 STANDING MAT	100300006730						19.99

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR24-3952B			04/10/24		65528	05/09/24	16,348.68	4,516.81
		18 OFFICE SUPPLIES	100000006270						28.51
		19 OFFICE SUPPLIES	210000006270						28.51
		21 SUPPLIES	210740356303						197.80
		22 SUPPLIES	210740706303						62.94
		23 EVENT FOOD	210740356430						311.47
		24 SUPPLIES	210740706303						39.99
		25 SUPPLIES	210762106303						39.99
		26 EVENT FOOD	210740706303						25.00
		27 SUPPLIES	210740706303						175.97
		28 SUPPLIES	100000006140						30.72
		29 EMPLOYEE RECOGNITION	100000006140						372.67
		30 SUPPLIES	210745506303						50.70
		31 FIELD TRIP	210762106430						192.74
		32 FIELD TRIP	210762106430						714.00
		33 SBQ SUPPLIES	210762106303						67.70
		34 SBQ SUPPLIES	210762106303						44.99
		35 FIELD TRIP	210762106430						334.75
		36 EVENT FOOD	210762106430						180.80
		37 OFFICE SUPPLIES	210700006270						31.62
		38 SUPPLIES	210762006303						20.69
		39 SUPPLIES	210745506303						20.70
		40 SUPPLIES	210700006270						13.19
		41 PHONE CASE	211200036260						21.19
		42 LIGHT BULBS	211200036260						28.17
		43 LABEL SUPPLIES	210800066260						64.78
		44 SUPPLIES	210800066260						60.24
		45 SUPPLIES	210800066260						33.14
		46 SCREEN PROTECTORS	211200036260						43.98
		47 PRESCHOOL SUPPLIES	210750006303						34.95
		48 PRESCHOOL SUPPLIES	210750006303						130.17
		49 PRESCHOOL SUPPLIES	210750006303						30.96
		50 PRESCHOOL SUPPLIES	210750006303						13.99
		51 PRESCHOOL SUPPLIES	210750006303						30.99
		52 SUPPLIES	210740106303						36.18
		53 SUPPLIES	210740106303						18.73
		54 SUPPLIES	210740106303						23.99
		55 OFFICE SUPPLIES	210000006270						5.50
		56 OFFICE SUPPLIES	100000006270						5.49
		57 CREDIT	210750006430						-435.00
		58 PRESCHOOL SUPPLIES	210750006303						20.16
		59 PRESCHOOL SUPPLIES	210750006303						16.99
		60 PRESCHOOL SUPPLIES	210750006303						21.72
		61 PRESCHOOL SUPPLIES	210750006303						63.95
		62 PRESCHOOL SUPPLIES	210750006303						496.17
		63 OFFICE SUPPLIES	100000006270						13.42
		64 OFFICE SUPPLIES	210000006270						13.42
		65 OFFICE SUPPLIES	100000006270						6.49

DATE: 05/27/2025
TIME: 08:38:27
ID: AP450000

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
	APR24-3952B			04/10/24		65528	05/09/24	16,348.68	4,516.81
		66 OFFICE SUPPLIES	210000006270						6.50
		67 CREDIT	210763806303						-189.80
		68 CREDIT	210763806303						-44.95
		69 CREDIT	210763806303						-244.75
	AUG24-3952A			08/10/24		66038	09/12/24	21,079.77	10,433.20
		01 SENIOR SUPPLIES	210770006303						8.98
		02 TRIP SUPPLIES	210774006303						7.50
		03 SENIOR TRIP	210774006430						10.00
		04 SENIOR SUPPLIES	210770006303						31.37
		05 SENIOR SUPPLIES	210770006303						60.77
		06 TRIP MEAL	210774006430						24.38
		07 SENIOR SUPPLIES	210770006303						6.99
		08 OFFICE SUPPLIES	210770006303						5.25
		09 SENIOR SUPPLIES	210770006303						17.98
		10 SENIOR SUPPLIES	210770006303						9.36
		11 SENIOR SUPPLIES	210770006303						117.06
		12 BAMBOO FEE	100300006720						1,683.71
		13 SHRM MEMBERSHIP	100000006110						264.00
		14 SOFTWARE	100300006720						348.00
		15 STAPE TRACKING	210700006410						10.00
		16 ZOOM MONTHLY FEE	100000006110						81.50
		17 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		18 BLACKSMITH PHONE	220700156605						60.53
		19 JUN 24 OPS GARAGE TRASH & RECY	100600026320						527.71
		20 JUL 24 OPS GARAGE TRASH & RECY	100600026320						437.52
		21 JUL 24 RB MAINT TRASH & RECY	100600026320						134.00
		22 JUN 24 RC TRASH & RECY	100600026320						429.00
		23 JUN 24 CC TRASH & RECY	100600026320						525.00
		24 RB INTERNET - 2 CAMS	511000106607						416.33
		25 CORP TELEPHONE	100000006605						284.24
		26 REC TELEPHONE	210000006605						284.24
		27 CPF TELEPHONE	210900126605						200.02
		28 PARKS TELEPHONE	100600026605						73.69
		29 RB MAINT TELEPHONE	100600136605						42.11
		30 RB TELEPHONE	511000106605						136.85
		31 MUSEUM TELEPHONE	220700186605						31.58
		32 RB TELEPHONE	511000106605						81.64
		33 PARKS TELEPHONE	100600026605						61.50
		34 MUSEUM PHONE	220700186605						41.34
		35 RB MAINT PHONE	100600136605						61.50
		36 INTERNET FIBER	100000006607						890.00
		37 CPF CABLE TV	210900126605						73.78
		38 TAVERN PHONE INTERNET & CAMERA	220700146605						285.83
		39 REC CTR INTERNET	100300006607						325.44
		40 REC CTR CABLE TV	100300006606						63.93
		41 REC CTR PHONE	100000006605						95.89

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	AUG24-3952A			08/10/24		66038	09/12/24	21,079.77	10,433.20
		42 REC CTR PHONE	210000006605						95.89
		43 MUSEUM PHONE	220700186605						161.46
		44 NEZLEY/YENDER PHONE	220700196605						93.85
		45 BLACKSMITH PHONE	220700156605						93.85
		46 TAVERN PHONE	220700146605						116.80
		47 CC INTERNET	100300006607						425.54
		48 PARKS INTERNET	100600026607						207.90
		49 RB MAINT PHONE & INTERNET	100000056605						190.75
		50 COSTCO ANNUAL MEMBERSHIP	100000006265						300.00
		51 STAFF EXPENSE	100600026175						94.52
		52 STAFF EXPENSE	100600026175						92.91
		53 CONCESSIONS FOOD	210800085100						43.98
		54 CONCESSIONS FOOD	210800085100						91.27
		55 PRIME SUBSCRIPTION	210000006270						2.99
		56 MUSIC SUBSCRIPTION	210750006303						16.99
		57 STAFF EXPENSE	210000006175						126.26
	AUG24-3952B			08/10/24		66038	09/12/24	21,079.77	10,646.57
		01 SUPPLIES	210762006303						135.05
		02 FIELD TRIP	210762006430						2,142.00
		03 SUPPLIES	210762006303						74.97
		04 SUPPLIES	210762006430						31.24
		05 SUPPLIES	210740706303						31.24
		06 SUPPLIES	210762206303						31.24
		07 SUPPLIES	210741006303						31.27
		08 SUPPLIES	210762006303						17.56
		09 SUPPLIES	210745506303						18.59
		10 SUPPLIES	210753656303						13.74
		11 SUPPLIES	210753656303						39.96
		12 SUPPLIES	210762006303						80.87
		13 SUPPLIES	210762006303						33.25
		14 SUPPLIES	210762006303						81.97
		15 SUPPLIES	210762006303						80.43
		16 SUPPLIES	210745506303						26.04
		17 FIELD TRIP	210762006430						3,685.00
		18 SUPPLIES	210762006303						24.45
		19 SUPPLIES	210745506303						66.60
		20 SUPPLIES	210762006303						19.66
		21 SUPPLIES	210762006303						44.79
		22 SUPPLIES	210762006303						25.48
		23 SUPPLIES	210762006303						117.74
		24 SUPPLIES	210745506303						38.15
		25 SUPPLIES	210753656303						6.98
		26 KONA ICE TRUCK	210762006430						825.00
		27 KONA ICE TRUCK	210753656430						100.00
		28 SUPPLIES	210762006303						100.13
		29 SUPPLIES	210745506303						64.97

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	AUG24-3952B			08/10/24		66038	09/12/24	21,079.77	10,646.57
		30 FIELD TRIP	210762206430						100.00
		31 FIELD TRIP	210762206430						50.00
		32 FIELD TRIP	210760006430						100.00
		33 SUPPLIES	210762006303						87.91
		34 SUPPLIES	210762006303						3.50
		35 SUPPLIES	210762006303						129.98
		36 SUPPLIES	210711206303						20.00
		37 SUPPLIES	210762006303						25.31
		38 SUPPLIES	210762006303						53.74
		39 SUPPLIES	210745506303						11.40
		40 SUPPLIES	210740456303						8.99
		41 FIRST AID SUPPLIES	210762006245						33.14
		42 FIRST AID SUPPLIES	210753656245						33.14
		43 FIRST AID SUPPLIES	210745506245						33.14
		44 PERMIT	210741306303						78.23
		45 SUPPLIES	210762006303						50.00
		46 SUPPLIES	210741006303						49.99
		47 SUPPLIES	210762006303						174.91
		48 SUPPLIES	210745506303						14.12
		49 SUPPLIES	210762006303						7.01
		50 SUPPLIES	210762006303						104.97
		51 SUPPLIES	210762006303						216.00
		52 SUPPLIES	210745506303						32.00
		53 SUPPLIES	210753656303						32.00
		54 "NO DIVING" STICKERS	210800066260						12.99
		55 SKIMMER SOCKS	210800066260						29.98
		56 UTILITY CART	211200036260						109.99
		57 ICE PACKS	250000006245						60.15
		58 CASH DRAWERS	210800066260						214.72
		59 GATE & HINGES	210800066260						295.14
		60 OFFICE SUPPLIES	210800096270						21.95
		61 PRESCHOOL SUPPLIES	210750006303						13.99
		62 SUPPLIES	210754106303						10.78
		63 SUPPLIES	210754106303						69.99
		64 PRESCHOOL SUPPLIES	210750006303						178.00
		65 SUPPLIES	210754106303						44.97
		66 SUPPLIES	210740256303						76.70
		67 SUPPLIES	210740256303						69.37
	DEC23-3952			01/10/24		65157	01/25/24	14,142.55	14,142.55
		01 SENIOR SUPPLIES	210770006303						79.74
		02 SENIOR SUPPLIES	210770006303						20.00
		03 SENIOR SUPPLIES	210770006303						11.16
		04 SENIOR SUPPLIES	210770006303						20.00
		05 SENIOR TRIP	210774006430						38.00
		06 SENIOR TRIP	210774006430						218.00
		07 SENIOR SUPPLIES	210770006303						6.00

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	DEC23-3952			01/10/24		65157	01/25/24	14,142.55	14,142.55
		08 STAFF RECOGNITION	100000006140						91.67
		09 STAFF RECOGNITION	100000006140						59.99
		10 SENIOR SUPPLIES	210770006303						9.75
		11 SENIOR SUPPLIES	210770006303						27.04
		12 SENIOR SUPPLIES	210770006303						8.69
		13 SENIOR SUPPLIES	210770006303						164.87
		14 SENIOR SUPPLIES	210770006303						16.97
		15 SENIOR SUPPLIES	210770006303						119.96
		16 SENIOR SUPPLIES	210770006303						72.48
		17 SENIOR SUPPLIES	210770006303						25.45
		18 MEETING EXPENSE	100000006140						42.92
		19 MEETING EXPENSE	100000006140						596.29
		20 BAMBOO FEE	100300006720						700.38
		21 CREDIT	100000006140						-23.85
		22 WELCOME WAGON AD	100000006410						112.50
		23 TRACKING	210700006410						10.00
		24 COPY PAPER	100000006270						36.15
		25 COPY PAPER	210000006270						36.14
		26 META ADS	210791006410						100.00
		27 META ADS	220782006410						100.00
		30 META ADS	210741206410						125.00
		31 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		32 ZOOM MONTHLY FEE	100000006110						81.51
		33 NETZLEY/YENDER HSE	220700196605						63.48
		34 BLACKSMITH SHOP	220700156604						58.51
		35 EMPLOYEE RECOGNITION	100000006140						142.38
		36 REC CTR	100000006605						285.11
		37 REC CTR	210000006605						285.11
		38 CPF	210900126605						200.64
		39 PARKS DEPT	100600026605						73.92
		40 RB MAINT	100600136605						42.24
		41 RB	511000106605						137.28
		42 MUSEUM	220700186605						31.68
		43 INTERNET FIBER	100000006607						885.00
		44 NOV 23 OPS GARAGE TRASH & RECY	100600026320						495.75
		45 RB INTERNET - 2 CAMS	511000106607						378.25
		46 DEC 23 RC TRASH & RECYCLING	100600026320						429.00
		47 DEC 23 CC TRASH & RECYCLING	100600026320						621.00
		48 DEC 23 RB MAINT TRASH & RECYCL	100600026320						110.02
		49 DEC 23 OPS GARAGE TRASH & RECY	100600026320						365.72
		50 CPF CABLE TV	210900126605						73.71
		51 TAVERN PHONE INTERNET & CAMS	220700146605						280.64
		52 RC INTERNET	100300006607						311.33
		53 RC CABLE	100300006606						61.15
		54 RC	100000006605						91.73
		55 RC	210000006605						91.73
		56 DEPOT	220700186605						156.02

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC23-3952			01/10/24		65157	01/25/24	14,142.55	14,142.55
		57 NETZLEY/YENDER HSE	220700196605						88.71
		58 BLACKSMITH SHOP	220700156605						88.71
		59 TAVERN	220700146605						105.66
		60 CC INTERNET	100300006607						384.90
		61 PARKS INTERNET	100600026607						204.90
		62 RB MAINT	100000056605						185.61
		63 STAFF EXPENSE	100600026175						93.52
		64 STAFF EXPENSE	100600026175						81.21
		65 SUPPLIES	100600026265						225.91
		66 STAFF EXPENSE	100600026175						115.02
		67 OFFICE SUPPLIES	210000006270						8.49
		68 OFFICE SUPPLIES	100000006270						8.50
		69 MEMBERSHIP RENEWAL	210000006110						1,060.00
		70 STAFF RECOGNITION	100000006140						287.48
		71 SOFTWARE RENEWAL	220700006110						449.99
		72 SUPPLIES	210741156303						9.99
		73 FIELD TRIP	210760006430						752.30
		74 FIELD TRIP	210760006430						530.50
		75 HAND DRYERS	211200036260						516.00
		76 THRESHOLDS	211200036260						81.00
		77 SIGNS	250000006730						69.95
		78 PRESCHOOL SUPPLIES	210750006303						109.77
		79 PRESCHOOL SUPPLIES	210750006303						13.99
		80 PRESCHOOL SUPPLIES	210750006303						45.52
		81 PRESCHOOL SUPPLIES	210750006303						18.99
	DEC23-3952A			12/10/23		65129	01/11/24	19,600.28	11,339.78
		01 SENIOR SUPPLIES	210770006303						28.00
		02 CREDIT	210770006303						-83.58
		03 SENIOR SUPPLIES	210770006303						48.71
		04 SENIOR TRIP	210774006430						274.50
		05 SENIOR TRIP	210774006430						247.50
		06 SENIOR SUPPLIES	210770006303						44.95
		07 SENIOR SUPPLIES	210770006303						29.95
		08 SENIOR SUPPLIES	210770006303						29.99
		09 SENIOR SUPPLIES	210770006303						100.32
		10 SENIOR SUPPLIES	210770006303						15.00
		11 SENIOR SUPPLIES	210770006303						53.97
		12 SENIOR SUPPLIES	210770006303						20.49
		13 SENIOR SUPPLIES	210770006303						12.66
		14 SENIOR TRIP	210774006430						88.50
		15 SENIOR SUPPLIES	210770006303						10.87
		16 SENIOR SUPPLIES	210770006303						55.98
		17 TAKE NOTE SUPPLIES	210791006430						100.00
		18 SENIOR SUPPLIES	210770006303						65.14
		19 SENIOR SUPPLIES	210770006303						20.97
		20 SENIOR SUPPLIES	210770006303						93.96

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

	DEC23-3952A			12/10/23		65129	01/11/24	19,600.28	11,339.78
		21 SENIOR SUPPLIES	210770006303						23.99
		22 OFFICE SUPPLIES	210000006270						16.97
		23 OFFICE SUPPLIES	100000006270						16.97
		24 TRIP SUPPLIES	210774006430						50.00
		25 BAMBOO FEE	100300006720						674.62
		26 REIMBURSED EXPENSE	100000006265						8.16
		27 EMPLOYEE AWARDS	100000006140						111.47
		28 JOB POSTING	100000006175						165.00
		29 SOFTWARE	100300006720						600.00
		30 WIRELESS MOUSE	100300006730						28.78
		31 ADVERTISING	210700006410						11.29
		32 ADVERTISING	210741206410						11.29
		33 ADVERTISING	210700006410						11.29
		34 ADVERTISING	210700006410						10.00
		35 ADVERTISING	210770006410						41.74
		36 ADVERTISING	210774006410						31.79
		37 ADVERTISING	511100116410						199.99
		38 LENS CAP	100000006480						13.95
		39 UCC SSL RENEWAL	100300006607						599.98
		40 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		41 ZOOM MONTHLY FEE	100000006110						81.51
		42 BLACKSMITH PHONE	220700156605						58.51
		43 INTERNET FIBER	100000006607						885.00
		44 REC CTR TELEPHONE	100000006605						285.11
		45 REC CTR TELEPHONE	210000006605						285.11
		46 CPF TELEPHONE	210900126605						200.64
		47 PARKS TELEPHONE	100600026605						73.92
		48 RB MAINT TELEPHONE	100600136605						42.24
		49 RB TELEPHONE	511000106605						137.28
		50 MUSEUM TELEPHONE	220700186605						31.68
		51 RB PHONE	511000106605						87.89
		52 PARKS PHONE	100600026605						61.66
		53 MUSEUM PHONE	220700186605						41.44
		54 RB MAINT PHONE & INTERNET	100600136605						61.66
		55 RB INTERNET - 2 CAMS	511000106607						378.25
		56 NOV 23 CC TRASH & RECYCLING	100600026320						525.00
		57 NOV 23 RC TRASH & RECYCLING	100600026320						717.00
		58 NOV 23 GARAGE TRASH & RECY	100600026320						365.72
		59 NOV 23 RB MAINT TRASH & RECY	100600026320						110.02
		60 WALKIE TALKIES	511000106270						300.00
		61 RB PHONE	511000106605						87.89
		62 PARKS PHONE	100600026605						61.66
		63 MUSEUM PHONE	220700186605						41.44
		64 RB MAINT PHONE & INTERNET	100600136605						61.66
		65 CPF CABLE	210900126605						73.71
		66 TAVERN PHONE INTERNET & CAMS	220700146605						280.64
		67 REC CTR INTERNET	100300006607						311.33

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

	DEC23-3952A			12/10/23		65129	01/11/24	19,600.28	11,339.78
	68	RC CABLE	100300006606						61.15
	69	RC PHONE	100000006605						91.73
	70	RC PHONE	210000006605						91.73
	71	MUSEUM PHONE	220700186605						156.02
	72	NETZLEY/YENDER PHONE	220700196605						88.71
	73	BLACKSMITH PHONE	220700146605						88.71
	74	TAVERN PHONE	100300006607						105.66
	75	CC INTERNET	100600026607						384.90
	76	PARKS INTERNET	100000056605						204.90
	77	RIVER RD MAINT PHONE & INTERNE	100000056605						185.61
	78	UPS BATTERY BACKUP	100300006720						237.00
	79	STAFF EXPENSE	100600026175						82.81
	DEC23-3952B			12/10/23		65129	01/11/24	19,600.28	8,260.50
	01	OFFICE SUPPLIES	100000006270						9.99
	02	OFFICE SUPPLIES	210000006270						9.99
	03	CONFERENCE EXPENSE	210700006120						270.00
	04	CONFERENCE EXPENSE	210700006120						485.00
	05	CONFERENCE EXPENSE	210700006120						485.00
	06	CONFERENCE EXPENSE	210700006120						270.00
	07	MEETING EXPENSE	210700006175						27.05
	08	MEETING EXPENSE	210700006175						40.00
	09	SALES TAX REFUND	210700006175						-1.08
	10	SUPPLIES	220782006303						187.64
	11	OFFICE SUPPLIES	100000006270						14.21
	12	OFFICE SUPPLIES	210000006270						14.22
	13	SCHEDULING SOFTWARE	210800096110						375.00
	14	CONCESSIONS FOOD	210800085100						1,329.08
	15	SUPPLIES	220782006303						79.80
	16	FIELD TRIP	210760006430						136.00
	17	FIELD TRIP	210760006430						102.00
	18	BENCHES	210711806303						433.56
	19	OFFICE SUPPLIES	210000006270						6.99
	20	FIELD TRIP	210762206430						167.00
	21	FACE PAINTERS	210741006430						811.90
	22	FIELD TRIP	210762206430						390.00
	23	SUPPLIES	210741256303						26.19
	24	TRIP SUPPLIES	210774006430						20.34
	25	SUPPLIES	210741256303						24.40
	26	SUPPLIES	210741206303						199.68
	27	FIELD TRIP	210760006430						363.00
	28	CASHBOX	211200036260						29.66
	29	PHONECASE PROTECTOR	211200036260						8.19
	30	PHONECASE	211200036260						50.78
	31	MEETING EXPENSE	211200036260						68.45
	32	SUPPLIES	210750006303						146.59
	33	SUPPLIES	210750006303						50.36

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC23-3952B			12/10/23		65129	01/11/24	19,600.28	8,260.50
		34 BUS RENTAL	210750006303						435.00
		35 BUS RENTAL	210750006303						435.00
		36 PRESCHOOL SUPPLIES	210750006303						79.79
		37 PRESCHOOL SUPPLIES	210750006303						79.79
		38 SUPPLIES	210751106303						19.10
		39 SUPPLIES	210751306303						110.39
		40 SUPPLIES	210751106303						4.45
		41 OFFICE SUPPLIES	100000006270						59.75
		42 OFFICE SUPPLIES	210000006270						59.75
		43 PRESCHOOL SUPPLIES	210750006303						16.99
		44 OFFICE SUPPLIES	100000006270						38.57
		45 OFFICE SUPPLIES	210000006270						38.57
		46 PRESCHOOL SUPPLIES	210750006303						18.99
		47 PRESCHOOL SUPPLIES	210750006303						19.99
		48 SUPPLIES	210741206303						48.38
		49 SUPPLIES	210741206303						44.98
		50 SUPPLIES	210741206303						44.98
		51 MEETING EXPENSE	210000006165						75.04
	FEB24-3952A			02/10/24		65321	03/14/24	17,870.32	14,879.88
		01 SENIOR SUPPLIES	210770006303						9.00
		02 SENIOR SUPPLIES	210770006303						21.58
		03 SENIOR SUPPLIES	210770006303						-90.00
		04 SENIOR SUPPLIES	210770006303						31.97
		05 SENIOR SUPPLIES	210770006303						51.79
		06 SENIOR SUPPLIES	210770006303						18.80
		07 SENIOR SUPPLIES	210770006303						5.99
		08 SENIOR SUPPLIES	210770006303						11.25
		09 SENIOR SUPPLIES	210770006303						10.99
		10 SENIOR SUPPLIES	210770006303						28.46
		11 SENIOR SUPPLIES	210770006303						11.73
		12 SENIOR SUPPLIES	210770006303						13.99
		13 SENIOR SUPPLIES	210770006303						19.97
		14 SENIOR SUPPLIES	210770006303						24.98
		15 SENIOR SUPPLIES	210770006303						12.99
		16 SENIOR SUPPLIES	210770006303						36.76
		17 BAMBOO FEE	100300006720						710.60
		18 JOB POSTING	100000006175						165.00
		19 TRACTOR CAB	101300046335						990.69
		20 RESALE MERCHANDISE	210800095000						1,096.50
		21 EMPLOYEE RECOGNITION	100000006140						801.99
		22 MARKETING	100000006480						16.84
		23 ADVERTISING	210700006410						10.00
		24 DOMAIN RENEWAL	100300006720						22.17
		25 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		26 ZOOM MONTHLY FEE	100000006110						81.51
		27 NEWSPAPER SUBSCRIPTION	100000006110						27.72

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEB24-3952A			02/10/24		65321	03/14/24	17,870.32	14,879.88
		28 BLACKSMITH PHONE	220700156605						60.58
		29 DEC 23 OPS GARAGE TRASH & RECY	100600026320						747.08
		30 RB INTERNET - 2 CAMS	511000106607						396.33
		31 JAN 24 RC TRASH & RECY	100600026320						429.00
		32 JAN 24 OPS GARAGE TRASH & RECY	100600026320						365.72
		33 JAN 24 CC GARAGE TRASH & RECY	100600026320						429.00
		34 FEB 24 RB MAINT TRASH & RECY	100600026320						110.02
		35 OFFICE SUPPLIES	100000006270						51.05
		36 OFFICE SUPPLIES	210000006270						51.05
		37 OFFICE SUPPLIES	100000006270						24.88
		38 OFFICE SUPPLIES	210000006270						24.89
		39 CPF CABLE TV	210900126605						73.78
		40 TAVERN PHONE INTERNET & CAMS	220700146605						285.87
		41 RC INTERNET	100300006607						325.50
		42 RC CABLE	100300006606						63.94
		43 RC PHONE	100000006605						95.91
		44 RC PHONE	210000006605						95.90
		45 MUSEUM PHONE	220700186605						161.52
		46 NETZLEY/YENDER PHONE	220700196605						93.90
		47 BLACKSMITH PHONE	220700156605						93.90
		48 TAVERN PHONE	220700146605						110.85
		49 CC INTERNET	100300006607						384.90
		50 PARKS INTERNET	100600026607						207.90
		51 RB MAINT PHONE & INTERNET	100000056605						190.80
		52 STAFF EXPENSE	100600026175						126.58
		53 STAFF EXPENSE	100600026175						50.18
		54 CHAMBER MEETING	100000006165						90.00
		55 CONFERENCE EXPENSE	100000006120						125.69
		56 PARK SIGN	100600026273						189.00
		57 SOQ SUPPLIES	210762206430						110.73
		58 FIELD TRIP	210760006430						465.00
		59 OFFICE SUPPLIES	100000006270						21.99
		60 BASKETBALLS	210711806303						38.91
		61 SUPPLIES	210740606303						269.78
		62 SUPPLIES	210740306303						20.00
		63 SUPPLIES	210740356303						19.99
		64 FIELD TRIP	210762206430						400.00
		65 SUPPLIES	210740306303						80.84
		66 SUPPLIES	210740356303						80.83
		67 SUPPLIES	210740306303						12.96
		68 SUPPLIES	210740356303						12.96
		69 FIELD TRIP	210762106430						515.00
		70 FIELD TRIP	210762006430						1,347.00
		71 FIELD TRIP	210762106430						175.31
		72 SUPPLIES	210741306303						31.51
		73 SUPPLIES	210711806303						19.69
		74 FIELD TRIP	210762206430						595.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEB24-3952A			02/10/24		65321	03/14/24	17,870.32	14,879.88
		75 SUPPLIES	210740606303						70.96
		76 SUPPLIES	210740306303						5.00
		77 SUPPLIES	210740356303						5.00
		78 SUPPLIES	210740306303						611.09
		79 SUPPLIES	210740306303						9.99
		80 SUPPLIES	210740356303						269.78
		81 SUPPLIES	210740306303						52.57
		82 SUPPLIES	210740306303						5.64
		83 SUPPLIES	210740356303						5.64
	FEB24-3952B			02/10/24		65321	03/14/24	17,870.32	2,990.44
		01 LAMINATING FILM	211200036260						46.99
		02 WALL PLATE	511100116260						27.96
		03 PRESCHOOL SUPPLIES	210750006303						13.99
		04 PRESCHOOL SUPPLIES	210750006303						23.99
		05 PRESCHOOL SUPPLIES	210750006303						13.98
		06 PRESCHOOL SUPPLIES	210750006303						38.57
		07 PRESCHOOL SUPPLIES	210750006303						256.66
		08 PRESCHOOL SUPPLIES	210750006303						12.99
		09 PRESCHOOL SUPPLIES	210750006303						10.62
		10 PRESCHOOL SUPPLIES	210750006303						49.41
		11 PRESCHOOL SUPPLIES	210750006303						28.99
		12 OFFICE SUPPLIES	100000006270						9.62
		13 OFFICE SUPPLIES	210000006270						9.63
		14 OFFICE SUPPLIES	100000006270						29.91
		15 OFFICE SUPPLIES	210000006270						29.92
		16 PRESCHOOL SUPPLIES	210750006303						29.70
		17 PRESCHOOL SUPPLIES	210750006303						16.99
		18 SUPPLIES	210740106303						719.96
		19 PRESCHOOL SUPPLIES	210750006303						17.09
		20 PRESCHOOL SUPPLIES	210750006303						42.94
		21 PRESCHOOL SUPPLIES	210750006303						13.99
		22 OFFICE SUPPLIES	210000006270						72.29
		23 OFFICE SUPPLIES	100000006270						72.29
		24 OFFICE SUPPLIES	210000006270						21.49
		25 OFFICE SUPPLIES	100000006270						21.49
		26 SUPPLIES	210713506303						188.98
		27 THEATRE LICENSE	210746106430						740.00
		28 CONFERENCE EXPENSE	210700006120						13.99
		29 CONFERENCE EXPENSE	210700006120						16.09
		30 OFFICE SUPPLIES	210000006270						37.55
		31 OFFICE SUPPLIES	210000006270						21.42
		32 OFFICE SUPPLIES	100000006270						21.42
		33 OFFICE SUPPLIES	210000006270						26.41
		34 OFFICE SUPPLIES	100000006270						26.41
		35 OFFICE SUPPLIES	210000006270						133.35
		36 OFFICE SUPPLIES	100000006270						133.36

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

	JAN24-3952			01/10/24		65216	02/08/24	3,564.61	3,564.61
		01 SMA'S CLUB MEMBERSHIPS	100000006265						320.00
		02 SENIOR SUPPLIES	210770006303						12.73
		03 SENIOR SUPPLIES	210770006303						118.96
		04 SENIOR SUPPLIES	210770006303						118.64
		05 OFFICE SUPPLIES	210000006270						20.47
		06 OFFICE SUPPLIES	100000006270						20.47
		07 IPRA MEMBERSHIP	100000006110						265.00
		08 MOWER PARTS	101300046330						502.83
		09 DOMAN RENEWALS	100300006720						423.06
		10 COFFEE	100000006270						39.36
		11 COFFEE	210000006270						39.36
		12 OFFICE SUPPLIES	100000006270						9.99
		13 NETZLEY/YENDER PHONE	220700196605						63.48
		14 STAFF EXPENSE	100600026175						81.47
		15 OFFICE SUPPLIES	100000006270						4.98
		16 OFFICE SUPPLIES	210000006270						4.97
		17 OFFICE SUPPLIES	210000006270						24.95
		18 OFFICE SUPPLIES	100000006270						24.95
		19 OFFICE SUPPLIES	210000006270						15.76
		20 OFFICE SUPPLIES	100000006270						15.79
		21 FIELD TRIP	210762206430						80.00
		22 FIELD TRIP	210760006430						490.13
		23 FIELD TRIP	210762206430						477.00
		24 PRESCHOOL SUPPLIES	210750006303						16.99
		25 PRESCHOOL SUPPLIES	210750006303						73.27
		26 CONFERENCE EXPENSE	210700006120						300.00
	JUL24-3952A			07/10/24		65910	08/08/24	27,240.54	4,202.43
		01 SENIOR SUPPLIES	210770006303						5.58
		02 SENIOR SUPPLIES	210770006303						35.98
		03 SENIOR TRIP	210774006430						413.75
		04 SENIOR SUPPLIES	210770006303						6.99
		05 SENIOR SUPPLIES	210770006303						20.98
		06 TRIP MEAL	210774006303						14.88
		07 SENIOR TRIP	210774006430						34.71
		08 CREDIT	210774006303						-0.60
		09 CREDIT	210774006303						-1.39
		10 OFFICE SUPPLIES	210000006270						7.56
		11 OFFICE SUPPLIES	100000006270						7.56
		12 SENIOR SUPPLIES	210770006303						125.40
		13 BAMBOO FEE	100300006720						1,683.71
		14 TRUCK PARTS	101300046330						7.58
		15 TRUCK PARTS	101300046330						154.95
		16 SOFTWARE	100300006720						367.00
		17 SOFTWARE	100300006720						10.28
		18 SOFTWARE	100300006720						141.02

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL24-3952A			07/10/24		65910	08/08/24	27,240.54	4,202.43
		19 MARKETING SUPPLIES	100000006480						336.22
		20 STAPE TRACKING	210700006410						10.00
		21 SIGN REMOVAL	100000006300						7.98
		22 WELCOME WAGON ADS	100000006410						75.00
		23 MEMORY CARD	100000006480						42.99
		24 GOOGLE ADS	210800096410						350.00
		25 OFFICE SUPPLIES	100000006270						16.50
		26 OFFICE SUPPLIES	210000006270						16.49
		27 OFFICE SUPPLIES	100000006270						17.00
		28 OFFICE SUPPLIES	210000006270						16.99
		29 OFFICE SUPPLIES	100000006270						25.79
		30 OFFICE SUPPLIES	210000006270						25.78
		31 OFFICE SUPPLIES	100000006270						54.63
		32 OFFICE SUPPLIES	210000006270						54.62
		33 GOOGLE ADS	210800096410						7.34
		34 ZOOM MONTHY FEE	100000006110						81.44
		35 NEWSPAPER SUBSCRIPTION	100000006110						27.72
	JUL24-3952B			07/10/24		65910	08/08/24	27,240.54	14,152.96
		01 BASE PLUG SUPPLIES	100600026325						39.00
		02 OFFICE SUPPLIES	100000006270						15.19
		03 OFFICE SUPPLIES	210000006270						15.19
		04 BATTERY BACKUP	100300006730						239.97
		05 OFFICE SUPPLIES	100000006270						15.29
		06 OFFICE SUPPLIES	210000006270						15.29
		07 MATS	100600026325						169.00
		08 OFFICE SUPPLIES	100000006270						14.95
		09 OFFICE SUPPLIES	210000006270						14.96
		10 BLACKSMITH PPHONE	220700156605						60.53
		11 RB INTERNET & 2 CAMS	511000106607						416.33
		12 MAY 24 OPS GARAGE TRASH & RECY	100600026320						381.18
		13 REC TELEPHONE	100000006605						283.81
		14 REC TELEPHONE	210000006605						283.81
		15 CPF TELEPHONE	210900126605						199.72
		16 PARKS TELEPHONE	100600026605						73.58
		17 RB MAINT TELEPHONE	100600136605						42.05
		18 RB TELEPHONE	511000106605						136.65
		19 MUSEUM TELEPHONE	220700186605						31.54
		20 RB PHONE	511000106605						81.53
		21 PARKS PHONE	100600026605						61.42
		22 MUSEUM PHONE	220700186605						41.30
		23 RB MAINT PHONE	100600136605						61.42
		24 INTERNET FIBER	100000006607						890.00
		25 JUN24 OPS GARAGE TRASH & RCY	100600026320						587.52
		26 JUN24 RC TRASH & RCY	100600026320						429.00
		27 JUN24 CC TRSH & RECY	100600026320						525.00
		28 JUN24 RB MAINT TRASH & RECY	100600026320						134.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL24-3952B			07/10/24		65910	08/08/24	27,240.54	14,152.96
		29 CPF CABLE TV	210900126605						73.78
		30 TAVERN PHONE INTERNET & CAMS	220700146605						285.87
		31 REC CTR INTERNET	100300006607						325.28
		32 REC CTR CABLE	100300006606						63.88
		33 REC CTR PHONE	100000006605						95.81
		34 REC CTR PHONE	210000006605						95.81
		35 MUSEUM PHONE	220700186605						161.30
		36 NETZLEY/YENDER PHONE	220700196605						93.72
		37 BLACKSMITH PHONE	220700156605						93.72
		38 TAVERN PHONE	220700146605						116.67
		39 CC INTERNET	100300006607						384.90
		40 PARKS INTERNET	100600026607						207.90
		41 RB MAINT PHONE & INTERNET	100000056605						190.62
		42 NETZLEY/YENDER PHONE	220700196605						68.65
		43 STAFF EXPENSE	100600026175						151.66
		44 STAFF EXPENSE	100600026175						127.10
		45 STAFF EXPENSE	100600026175						68.37
		46 OFFICE SUPPLIES	100000006270						158.27
		47 OFFICE SUPPLIES	210710806303						158.27
		48 SUPPLIES	210710606303						13.50
		49 SUPPLIES	210710806303						13.49
		50 CONCESSIONS FOOD	210800085100						331.52
		51 SUPPLIES	210711206303						80.99
		52 SUPPLIES	210710606303						20.70
		53 SUPPLIES	210710806303						20.69
		54 FIELD TRIP	210711206430						190.00
		55 OFFICE SUPPLIES	210800096270						17.56
		56 SUPPLIES	210820006303						45.53
		57 SUPPLIES	210824006303						31.98
		58 PRINTER INK	100000006270						188.91
		59 PRINTER INK	210000006270						188.91
		60 CONCESSIONS FOOD	210800085100						128.98
		61 N/A BEVERAGES	210800085204						38.95
		62 SUPPLIES	210711206303						7.75
		63 SUPPLIES	210746106303						14.98
		64 OFFICE SUPPLIES	100000006270						20.79
		65 OFFICE SUPPLIES	210000006270						20.79
		66 OFFICE SUPPLIES	100000006270						17.49
		67 OFFICE SUPPLIES	210000006270						17.49
		68 CONCESSIONS FOOD	210800085100						268.71
		69 FIELD TRIP	210711206430						612.56
		70 FIRST AID SUPPLIES	210800096245						101.50
		71 SUPPLIES	210711206303						109.95
		72 CONCESSIONS FOOD	210800085100						48.84
		73 SUPPLIES	210711206303						36.96
		74 N/A BEVERAGES	210800085204						26.34
		75 MASKS	210800096195						171.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL24-3952B			07/10/24		65910	08/08/24	27,240.54	14,152.96
		76 OFFICE SUPPLIES	210000006270						17.27
		77 OFFICE SUPPLIES	100000006270						17.28
		78 OFFICE SUPPLIES	210800096270						20.98
		79 FIRST AID SUPPLIES	210800096245						70.13
		80 CONCESSIONS FOOD	210800085100						96.53
		81 N/A BEVERAGES	210800085204						13.29
		82 OFFICES SUPPLIES	210800096270						62.00
		83 N/A BEVERAGES	210800085204						38.99
		84 CONCESSIONS FOOD	210800085100						93.32
		85 CONCESSIONS FOOD	210800085100						237.90
		86 TENT	210740456303						383.97
		87 CONCESSIONS FOOD	210800085100						260.02
		88 STAFF EXPENSE	210000006175						2.99
		89 IPAAS AUTOREPLENISH	100000006190						50.00
		90 SIGNAGE	210800086260						1,802.70
		91 STAFF EXPENSE	210000006175						16.99
	JUL24-3952C			07/10/24		65910	08/08/24	27,240.54	8,885.15
		01 SUPPLIES	210762006303						135.19
		02 SUPPLIES	210745506303						102.41
		03 SUPPLIES	210762006303						14.45
		04 SUPPLIES	210762006303						28.50
		05 SUPPLIES	210762006303						47.98
		06 BLAZE POWDER	210762006430						331.98
		07 BLAZE POWDER	210745506430						165.99
		08 BLAZE POWDER	210753656430						165.99
		09 SUPPLIES	210762006303						49.98
		10 SUPPLIES	210762006303						35.91
		11 SUPPLIES	210762006303						30.29
		12 FIELD TRIP	210762006430						1,935.00
		13 SUPPLIES	210753656303						21.24
		14 SUPPLIES	210762006303						43.01
		15 SUPPLIES	210762006303						202.58
		16 SUPPLIES	210762006303						18.06
		17 SUPPLIES	210762006303						15.97
		18 FIELD TRIP	210762006430						1,397.76
		19 SUPPLIES	210762006303						91.06
		20 CREDIT	210762006303						-126.00
		21 SUPPLIES	210740456303						56.98
		22 FIELD TRIP	210762006430						127.97
		23 SUPPLIES	210762006430						157.39
		24 SUPPLIES	210745506430						109.97
		25 SUPPLIES	210745506303						13.91
		26 SUPPLIES	210762006303						172.18
		27 SUPPLIES	210740456303						56.44
		28 SUPPLIES	210762006303						160.10
		29 SUPPLIES	210762006303						29.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL24-3952C			07/10/24		65910	08/08/24	27,240.54	8,885.15
		30 SUPPLIES	210740456303						34.99
		31 SUPPLIES	210745506303						28.85
		32 SUPPLIES	210762006303						117.66
		33 INFLATABLES	210762006430						1,011.45
		34 SUPPLIES	210762006303						9.81
		35 CREDIT	210762006303						-27.86
		36 SUPPLIES	210753656303						148.75
		37 SUPPLIES	210753656303						45.95
		38 SUPPLIES	210753656303						156.75
		39 SLAP UMBRELLAS	400800066260						1,399.80
		40 GAS VALVE	511100116260						319.50
		41 FLOOD LIGHTS	511000106260						87.28
		42 PHONE CASES	211200166260						79.92
		43 WALKIE TALKIES	210800066260						76.49
		44 FLOOD LIGHTS	511100116260						85.00
		45 PRESCHOOL SUPPLIES	210750006303						13.99
		46 SUPPLIES	210754106303						26.53
		47 SUPPLIES	210754106303						62.54
		48 CREDIT	210751106303						-289.99
		49 CREDIT	210751106303						-289.99
		50 SUPPLIES	210754106303						20.95
		51 SUPPLIES	210754106303						49.95
		52 SUPPLIES	210740256303						29.99
		53 SUPPLIES	210740006430						5.00
		54 SUPPLIES	210754106303						89.95
	JUN24-3952A			06/10/24		65790	07/11/24	35,403.13	6,758.00
		01 SENIOR SUPPLIES	210770006303						132.80
		02 SENIOR SUPPLIES	210770006303						12.98
		03 SENIOR TRIP	210774006430						66.00
		04 SENIOR TRIP	210774006430						118.00
		05 SENIOR SUPPLIES	210770006303						8.48
		06 STAFF EXPENSE	100000006175						24.08
		07 SENIOR SUPPLIES	210770006303						209.20
		08 STAFF EXPENSE	100000006175						214.06
		09 SUBSCRIPTION	210770006303						6.99
		10 SENIOR SUPPLIES	210770006303						104.78
		11 SENIOR TRIP	210774006430						2,150.96
		12 SENIOR SUPPLIES	210770006303						12.99
		13 SENIOR SUPPLIES	210770006303						22.68
		14 SENIOR SUPPLIES	210770006303						43.43
		15 BAMBOO FEE	100300006720						1,524.16
		16 MEMBERSHIP RENEWAL	100000006110						1,260.00
		17 MOWER PARTS	101300046330						22.90
		18 MOWER PARTS	101300046330						11.99
		19 SNAP ADS	210800096410						12.66
		20 SNAP ADS	210800096410						13.77

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN24-3952A			06/10/24		65790	07/11/24	35,403.13	6,758.00
		21 SNAP ADS	210800096410						14.93
		22 SNAP ADS	210800096410						13.78
		23 SNAP ADS	210800096410						11.35
		24 SNAP ADS	210800096410						0.01
		25 STAKES	100000006300						47.06
		26 A-FRAME SIGNS	210800096315						243.96
		27 STAPE TRACKING	210700006410						10.00
		28 VINYL PAPER	100000006300						12.99
		29 CELLPHONE CASES & SCREENS	100000006270						56.37
		30 SIGN HOLDERS	100000006300						21.72
		31 SIGN HOLDERS	100000006300						37.20
		32 A-FRAME SIGN	210800096315						121.98
		33 FB ADS	210791006410						74.99
		34 GOOGLE ADS	210800096410						118.75
	JUN24-3952B			06/10/24		65790	07/11/24	35,403.13	15,290.27
		01 ZOOM MONTHLY FEE	100000006110						81.44
		02 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		03 COFFEE	100000006270						38.12
		04 COFFEE	210000006270						38.12
		05 COMPUTER MONITOR	100300006730						129.99
		06 BLACKSMITH PHONE	220700156605						60.53
		07 APR 24 OPS GARAGE TRASH & RECY	100600026320						514.23
		08 MAY 24 RC TRASH & RECY	100600026320						717.00
		09 MAY 24 OPS GARAGE TRASH & RECY	100600026320						365.72
		10 MAY 24 RB MAINT TRASH & RECY	100600026320						110.02
		11 MAY 24 CC TRASH & RECY	100600026320						429.00
		12 RB INTERNET - 2 CAMS	511000106607						416.33
		13 CORP TELEPHONE	100000006605						283.81
		14 REC TELEPHONE	210000006605						283.81
		15 CPF TELEPHONE	210900126605						199.72
		16 PARKS TELEPHONE	100600026605						73.58
		17 RB MAINT TELEPHONE	100600136605						42.05
		18 RB TELEPHONE	511000106605						136.65
		19 MUSEUM TELEPHONE	220700186605						31.54
		20 INTERNET FIBER	100000006607						890.00
		21 RB PHONE	511000106605						81.53
		22 PARKS PHONE	100600026605						61.42
		23 MUSEUM PHONE	220700186605						41.30
		24 RB MAINT PHONE	100600136605						61.42
		25 DOCKING STATION	100300006730						284.28
		26 ETHERNET CONVERTER	100300006730						99.96
		27 CPF CABLE TV	210900126605						73.78
		28 TAVERN PHONE INTERNET & CAMS	220700146605						285.87
		29 REC CTR INTERNET	100300006607						325.28
		30 REC CTR CABLE	100300006606						63.88
		31 REC CTR PHONE	100000006605						95.81

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN24-3952B			06/10/24		65790	07/11/24	35,403.13	15,290.27
		32 REC CTR PHONE	210000006605						95.81
		33 DEPOT MUSEUM PHONE	220700186605						161.30
		34 NETZLEY/YENDER PHONE	220700196605						93.72
		35 BLACKSMITH PHONE	220700156605						93.72
		36 BEAUBIEN TAVERN PHONE	220700146605						116.67
		37 CC INTERNET	100300006607						384.90
		38 PARKS INTERNET	100600026607						207.90
		39 RB MAINT PHONE & INTERNET	100000056605						190.62
		40 CABLE & MOUSE	100300006730						63.34
		41 CABLE & SWITCH	100300006730						92.92
		42 NETZLEY/YENDER HSE PHONE	220700196605						68.65
		43 STAFF EXPENSE	100600026175						73.66
		44 STAFF EXPENSE	100600026175						80.08
		45 STAFF EXPENSE	100600026175						135.61
		46 SPORTS CAMP SUPPLIES	210711206303						173.94
		47 SPORTS CAMP SUPPLIES	210711206303						35.97
		48 SPORTS CAMP SUPPLIES	210711206303						1,013.33
		49 A-FRAME SIGN	210800096315						121.98
		50 CREDIT	210711206303						-107.97
		51 CREDIT	210711206303						-61.98
		52 MEEETING EXPENSE	210000006175						62.01
		53 SPORTS CAMP SUPPLIES	210711206303						17.99
		54 LIQUOR LICENSE	210740456303						387.20
		55 IPRA SCHOOL	210700006120						900.00
		56 THEATRE SCRIPTS	210746106303						219.00
		57 LTWC WEBSITE RENEWAL	210745806410						204.00
		58 FOOD HANDLER CLASSES	210800096180						126.00
		59 SPORTS CAMP SUPPLIES	210711206303						59.96
		60 SPORTS CAMP SUPPLIES	210711206303						379.35
		61 ADHESIVE	210740456303						14.51
		62 SPORTS CAMP SUPPLIES	210711206303						185.49
		63 SPORTS CAMP SUPPLIES	210711206303						46.99
		64 PIZZA OVEN	210800086255						64.99
		65 SPORTS CAMP SUPPLIES	210711206303						51.72
		66 SPORTS CAMP SUPPLIES	210711206303						17.99
		67 SPORTS CAMP SUPPLIES	210711206303						91.99
		68 PIZZA OVEN	210800086255						569.99
		69 SPORTS CAMP SUPPLIES	210711206303						18.99
		70 SPORTS CAMP SUPPLIES	210711206303						78.27
		71 PRINTER RIBBON	100000006270						189.32
		72 PRINTER RIBBON	210000006270						189.31
		73 SPORTS CAMP SUPPLIES	210711206303						6.29
		74 SPORTS CAMP SUPPLIES	210711206303						21.99
		75 ID CARDS	100000006270						62.00
		76 ID CARDS	210000006270						62.00
		77 OFFICE SUPPLIES	100000006270						19.71
		78 OFFICE SUPPLIES	210000006270						19.71

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN24-3952B			06/10/24		65790	07/11/24	35,403.13	15,290.27
	79	FIELD TRIP	210711206430						371.57
	80	FIELD TRIP	210711206430						346.08
	81	FIRST AID SUPPLIES	210711206245						67.67
	82	FIRST AID SUPPLIES	210711206430						391.00
	83	OFFICE SUPPLIES	100000006270						40.89
	84	OFFICE SUPPLIES	210000006270						40.88
	85	CUPS	210740456303						587.33
	JUN24-3952C			06/10/24		65790	07/11/24	35,403.13	13,354.86
	01	TABLET CASE	210753656303						39.99
	02	TABLET CASE	210711206303						39.99
	03	FOOD	210762006303						34.59
	04	CELL PHONE CASE	210753656303						13.76
	05	POP SOCKETS	210762006303						5.00
	06	POP SOCKETS	210745506303						2.50
	07	POP SOCKETS	210753656303						2.49
	08	CSQ SUPPLIES	210762006303						120.99
	09	SPEAKER	210753656303						82.00
	10	MARKERS	210762006303						22.99
	11	FIELD TRIP	210762006430						1,500.00
	12	SWIM SUIT	210762006195						38.00
	13	SUPPLIES	210762006303						422.31
	14	SUPPLIES	210762006303						283.43
	15	SUPPLIES	210762006303						80.98
	16	SUPPLIES	210762006303						269.93
	17	SUPPLIES	210762006303						40.49
	18	SUPPLIES	210762006303						80.98
	19	SUPPLIES	210762006303						40.49
	20	SUPPLIES	210762006303						32.24
	21	SUPPLIES	210762006303						67.97
	22	SUPPLIES	210762006303						48.10
	23	SUPPLIES	210762006303						31.49
	24	BUCKETS	210762006303						13.44
	25	FIELD TRIP	210762006430						2,048.00
	26	SUPPLIES	210762006303						25.49
	27	FIELD TRIP	210762006430						3,344.16
	28	SUPPLIES	210762006303						28.64
	29	TRAINING EXPENSE	210762006180						215.53
	30	TRAINING EXPENSE	210745506180						33.54
	31	TRAINING EXPENSE	210753656180						38.20
	32	TRAINING EXPENSE	210711206180						40.00
	33	SUPPLIES	210762006303						10.10
	34	SUPPLIES	210745506303						10.09
	35	SUPPLIES	210762006303						108.00
	36	SUPPLIES	210762006303						27.14
	37	SOFTWARE	210000006270						21.36
	38	SUPPLIES	210762006303						43.94

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN24-3952C			06/10/24		65790	07/11/24	35,403.13	13,354.86
		39 UNIFORMS	210762006195						70.28
		40 SUPPLIES	210762006303						98.47
		41 SUPPLIES	210762006303						249.52
		42 UNIFORMS	210762006195						45.00
		43 GASKET	511100116260						97.96
		44 UMBRELLAS	400800066260						499.90
		45 EMERGENCY LIGHT BATTERY	250000006260						7.99
		46 KEYBOARD & MOUSE	210000006270						11.50
		47 KEYBOARD & MOUSE	100000006270						11.49
		48 SHELVING	210800066260						197.97
		49 PHONE CASE	211200036260						29.99
		50 CART	210750006303						99.99
		51 SUBSCRIPTION	210000006110						2.99
		52 TRASH CAN	210750006303						49.00
		53 UMBRELLAS	400800066260						349.93
		54 VACUUM POLES	210800066260						104.97
		55 VACUUM HEAD	210800066260						76.97
		56 PHONE CASE & BINDERS	211200036260						22.23
		57 SKIMMER SOCKS	210800066260						57.56
		58 PHONE CASE	211200036260						12.99
		59 PRESCHOOL SUPPLIES	210750006303						287.95
		60 PRESCHOOL SUPPLIES	210750006303						234.00
		61 PRESCHOOL SUPPLIES	210750006303						13.99
		62 CREDIT	210751106303						-22.99
		63 PRESCHOOL SUPPLIES	210750006303						14.39
		64 SUPPLIES	210754106303						434.00
		65 PRESCHOOL SUPPLIES	210750006303						289.99
		66 CAMP SHIRTS	210754106303						115.22
		67 SUPPLIES	210754106303						38.69
		68 SUPPLIES	210754106303						2.10
		69 KEYS	210762006303						55.58
		70 KEYS	210745506303						23.82
		71 PRESCHOOL SUPPLIES	210750006303						16.99
		72 CREDIT	210750006303						-289.99
		73 SUPPLIES	210754106303						20.29
		74 2 TABLES	210751106303						579.98
		75 SPOONS	210800086255						20.99
		76 SUPPLIES	210754106303						114.82
	MAR24-3952A			03/10/24		65420	04/11/24	20,906.25	14,629.57
		01 SENIOR TRIP	210774006430						220.50
		02 SENIOR SUPPLIES	210770006303						10.97
		03 SENIOR SUPPLIES	210770006303						16.97
		04 SENIOR SUPPLIES	210770006303						19.97
		05 SENIOR SUPPLIES	210770006303						21.96
		06 SENIOR SUPPLIES	210770006303						51.97
		07 SENIOR TRIP	210774006430						247.50

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAR24-3952A			03/10/24		65420	04/11/24	20,906.25	14,629.57
		08 SENIOR TRIP	210774006430						248.00
		09 SENIOR SUPPLIES	210770006303						131.85
		10 SENIOR SUPPLIES	210770006303						18.00
		11 SENIOR TRIP	210774006430						84.00
		12 SENIOR TRIP	210774006430						49.50
		13 SENIOR SUPPLIES	210770006303						39.98
		14 SENIOR SUPPLIES	210770006303						128.05
		15 BAMBOO FEE	100300006720						710.60
		16 JOB POSTING	100000006175						165.00
		17 SANDPRO PARTS	101300046335						678.00
		18 TREE POINT	400600026760						88.53
		19 WEBSITE CALENDAR	100300006720						165.00
		20 STAPE TRACKING	210700006410						10.00
		21 BADGE HOLDERS	100000006270						179.84
		22 BADGE HOLDERS	210000006270						179.84
		23 YARD SIGNS	210800096410						110.00
		24 WELCOME WAGON ADS	100000006410						112.50
		25 SHIPPING EXPENSE	100000006295						25.15
		26 SHIPPING EXPENSE	210000006295						25.16
		27 ZOOM MONTHLY FEE	100000006110						81.51
		28 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		29 NETZLEY/YENDER PHONE	220700196605						68.71
		30 BLACKSMITH PHONE	220700156605						60.58
		31 OFFICE SUPPLIES	100000006270						10.19
		32 OFFICE SUPPLIES	210000006270						10.19
		33 RESALE MERCHANDISE	511000105000						258.64
		34 RESALE MERCHANDISE	511000105000						60.00
		35 OFFICE SUPPLIES	100000006270						40.52
		36 OFFICE SUPPLIES	210000006270						40.53
		37 INTERNET FIBER	100000006607						1,780.00
		38 CORP TELEPHONE	100000006605						569.63
		39 REC TELEPHONE	210000006605						569.63
		40 CPF TELEPHONE	210900126605						400.85
		41 PARKS TELEPHONE	100600026605						147.68
		42 RB MAINT TELEPHONE	100600136605						84.39
		43 RB TELEPHONE	511000106605						274.27
		44 MUSEUM TELEPHONE	220700186605						63.29
		45 RB PHONE	511000106605						175.62
		46 PARKS PHONE	100600026605						123.22
		47 MUSEUM PHONE	220700186605						82.80
		48 RB MAINT PHONE	100600136605						123.22
		49 RB INTERNET & 2 CAMS	511000106607						396.33
		50 FEB 24 OPS GARAGE TRASH & RECY	100600026320						365.72
		51 FEB 24 RC TRASH & RECY	100600026320						525.00
		52 FEB 24 RC TRASH & RECY	100600026320						621.00
		53 FEB 24 RC TRASH & RECY	100600026320						110.02
		54 CPF CABLE TV	210900126605						73.78

DATE: 05/27/2025
TIME: 08:38:27
ID: AP450000

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

	MAR24-3952A			03/10/24		65420	04/11/24	20,906.25	14,629.57
		55 TAVERN PHONE, INTERNET & CAMS	220700146605						285.87
		56 RC INTERNET	100300006607						325.50
		57 RC CABLE	100300006606						63.94
		58 RC PHONE	100000006605						95.91
		59 RC PHONE	210000006605						95.90
		60 DEPOT MUSEUM PHONE	220700186605						161.52
		61 NETZLEY/YENDER PHONE	220700196605						93.90
		62 BLACKSMITH PHONE	220700156605						93.90
		63 BEAUBIEN TAVERN PHONE	220700146605						116.85
		64 CC INTERNET	100300006607						384.90
		65 PARKS INTERNET	100600026607						207.90
		66 RB MAINT PHONE & INTERNET	100000056605						190.80
		67 STAFF EXPENSE	100600026175						74.78
		68 STAFF EXPENSE	100600026175						77.46
		69 STAFF EXPENSE	210000006175						60.03
		70 IPASS AUTOREPLENISH	100000006190						50.00
		71 CPSTUMES	210763806303						441.20
		72 ARTWORK	210000006490						403.07
		73 OFFICE SUPPLIES	100000006270						33.80
		74 OFFICE SUPPLIES	210000006270						33.79
		75 OFFICE SUPPLIES	100000006270						22.24
		76 OFFICE SUPPLIES	210000006270						22.25
		77 OFFICE SUPPLIES	100000006270						13.66
		78 OFFICE SUPPLIES	210000006270						13.65
		79 OFFICE SUPPLIES	100000006270						9.99
		80 OFFICE SUPPLIES	210000006270						10.00
		81 COSTUMES	210763804100						284.65
		82 LIQUOR PERMIT	210740706303						78.23
	MAR24-3952B			03/10/24		65420	04/11/24	20,906.25	6,276.68
		01 SUPPLIES	210740306303						197.80
		02 FIELD TRIP	210762006430						560.00
		03 FIELD TRIP	210762006430						150.00
		04 BB AWARDS	210711806210						1,191.75
		05 SUPPLIES	210740356303						119.57
		06 SUPPLIES	210740356303						11.28
		07 EVENT FOOD	210740356430						513.57
		08 SUPPLIES	210740356303						44.97
		09 SUPPLIES	210740706303						123.94
		10 PHONE CASES	210762006303						30.58
		11 PHONE CASES	210745506303						15.29
		12 PHONE CASES	100000006270						9.98
		13 BULBS	211200036260						38.18
		14 BULBS	211200036260						20.31
		15 CLEANING SUPPLIES	211200036225						70.95
		16 PRESCHOOL SUPPLIES	210750006303						49.98
		17 PRESCHOOL SUPPLIES	210750006303						13.99

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAR24-3952B			03/10/24		65420	04/11/24	20,906.25	6,276.68
		18 PRESCHOOL SUPPLIES	210750006303						35.46
		19 PRESCHOOL SUPPLIES	210750006303						6.98
		20 PRESCHOOL SUPPLIES	210750006303						22.08
		21 PRESCHOOL SUPPLIES	210750006303						26.99
		22 PRESCHOOL SUPPLIES	210750006303						11.99
		23 PRESCHOOL SUPPLIES	210750006303						11.54
		24 PRESCHOOL SUPPLIES	210750006303						16.99
		25 OFFICE SUPPLIES	210000006270						23.98
		26 OFFICE SUPPLIES	100000006270						23.99
		27 PRESCHOOL SUPPLIES	210750006303						27.43
		28 PRESCHOOL SUPPLIES	210750006303						21.36
		29 SUPPLIES	210740106303						114.82
		30 SUPPLIES	210740106303						133.96
		31 PRESCHOOL SUPPLIES	210750006303						50.00
		32 OFFICE SUPPLIES	100000006270						18.78
		33 OFFICE SUPPLIES	210000006270						18.77
		34 OFFICE SUPPLIES	100000006270						108.44
		35 OFFICE SUPPLIES	210000006270						108.43
		36 COSTUMES	210763806303						2,332.55
	MAY24-3952A			05/10/24		65658	06/13/24	30,095.91	3,322.96
		01 SENIOR SUPPLIES	210770006303						22.99
		02 SENIOR SUPPLIES	210770006303						20.98
		03 SUPPLIES	210741156303						14.50
		04 SUPPLIES	210740106303						14.50
		05 SENIOR SUPPLIES	210770006303						20.99
		06 SENIOR SUPPLIES	210770006303						34.99
		07 SENIOR SUPPLIES	210770006303						100.12
		08 SENIOR TRIP	210774006430						238.00
		09 SENIOR TRIP	210774006430						238.00
		10 SENIOR TRIP	210774006430						216.00
		11 SENIOR TRIP	210774006430						396.00
		12 SENIOR SUPPLIES	210770006303						7.90
		13 SENIOR SUPPLIES	210770006303						6.99
		14 SENIOR SUPPLIES	210770006303						9.95
		15 SENIOR SUPPLIES	210770006303						128.40
		16 SENIOR SUPPLIES	210770006303						120.00
		17 SENIOR SUPPLIES	210770006303						11.96
		18 CREDIT	210770006303						-128.40
		19 SENIOR TRIP	210774006430						247.50
		20 SENIOR TRIP	210774006430						272.50
		21 SENIOR SUPPLIES	210770006303						97.12
		22 SUPPLIES	210791006303						30.24
		23 SUPPLIES	210791006303						150.00
		24 SUPPLIES	210791006303						20.00
		25 CREDIT	210770006303						-17.98
		26 SENIOR SUPPLIES	210770006303						15.00

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY24-3952A			05/10/24		65658	06/13/24	30,095.91	3,322.96
	27	SENIOR SUPPLIES	210770006303						50.00
	28	BAMBOO FEE	100300006720						800.73
	29	OFFICE SUPPLIES	100000006270						18.98
	30	JOB POSTING	100000006175						165.00
	MAY24-3952B			05/10/24		65658	06/13/24	30,095.91	2,298.83
	01	SNAP ADS	210800096410						20.99
	02	SNAP ADS	210762006410						6.75
	03	SNAP ADS	210745506410						6.75
	04	SNAP ADS	210711206410						6.76
	05	SNAP ADS	210800096410						19.67
	06	SNAP ADS	210762006410						6.56
	07	SNAP ADS	210745506410						6.56
	08	SNAP ADS	210711206410						6.57
	09	SNAP ADS	210800096410						0.01
	10	SNAP ADS	210762006410						6.95
	11	SNAP ADS	210745506410						6.96
	12	SNAP ADS	210711206410						6.96
	13	SNAP ADS	210800096410						11.11
	14	SNAP ADS	210762006410						7.31
	15	SNAP ADS	210745506410						7.31
	16	SNAP ADS	210711206410						7.31
	17	DROPBOX	100300006720						540.00
	18	SNAP ADS	210800096410						23.68
	19	SNAP ADS	210762006410						8.20
	20	SNAP ADS	210745506410						8.20
	21	SNAP ADS	210711206410						8.21
	22	SNAP ADS	210800096410						22.65
	23	SNAP ADS	210762006410						7.75
	24	SNAP ADS	210745506410						7.76
	25	SNAP ADS	210711206410						7.76
	26	WELCOME WAGON ADS	100000006410						37.50
	27	SNAP ADS	210800096410						18.22
	28	SNAP ADS	210762006410						6.20
	29	SNAP ADS	210745506410						6.20
	30	SNAP ADS	210711206410						6.21
	31	SNAP ADS	210800096410						18.51
	32	AMAZON DONATION BOX	100000006480						24.77
	33	SNAP ADS	210800096410						18.42
	34	SNAP ADS	210745506410						5.15
	35	SNAP ADS	210711206410						5.16
	36	STAPE TRACKING	210700006410						10.00
	37	GOOGLE ADS	210800096410						10.00
	38	SNAP ADS	210800096410						18.40
	39	SNAP ADS	210745506410						8.78
	40	SNAP ADS	210711206410						8.79
	41	SNAP ADS	210800096410						19.01

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	MAY24-3952B			05/10/24		65658	06/13/24	30,095.91	2,298.83
	42	SNAP ADS	210745506410						9.21
	43	SNAP ADS	210711206410						9.22
	44	GOOGLE ADS	210800096410						50.00
	45	SNAP ADS	210745506410						10.30
	46	SNAP ADS	210711206410						10.30
	47	SNAP ADS	210745506410						9.82
	48	SNAP ADS	210711206410						9.83
	49	SNAP ADS	210800096410						11.93
	50	SNAP ADS	210745506410						8.10
	51	SNAP ADS	210711206410						8.11
	52	AMAZON DONATION BOX	100000006480						24.77
	53	SNAP ADS	210800096410						20.09
	54	SNAP ADS	210745506410						7.94
	55	SNAP ADS	210711206410						7.95
	56	SNAP ADS	210800096410						19.84
	57	SNAP ADS	210745506410						7.63
	58	SNAP ADS	210711206410						7.63
	59	SNAP ADS	210711206410						21.38
	60	SNAP ADS	210745506410						8.04
	61	SNAP ADS	210711206410						8.04
	62	SNAP ADS	210800096410						22.25
	63	GOOGLE ADS	210800096410						200.00
	64	SNAP ADS	210800096410						25.18
	65	SNAP ADS	210800096410						23.94
	66	OFFICE SUPPLIES	100000006270						4.38
	67	OFFICE SUPPLIES	210000006270						4.39
	68	FB ADS	210800096410						299.97
	69	FB ADS	210762006410						50.00
	70	FB ADS	210745506410						124.98
	71	FB ADS	210711206410						124.98
	72	SNAP ADS	210800096410						19.14
	73	SNAP ADS	210800096410						11.25
	74	GOOGLE ADS	210800096410						94.82
	75	SNAP ADS	210800096410						8.80
	76	SNAP ADS	210800096410						12.28
	77	SNAP ADS	210800096410						12.28
	MAY24-3952C			05/10/24		65658	06/13/24	30,095.91	7,487.00
	01	ZOOM MONTHLY FEE	100000006110						81.44
	02	NEWSPAPER SUBSCRIPTION	100000006110						27.72
	03	BLACKSMITH PHONE	220700156605						60.58
	04	APR 24 OPS GARAGE TRASH & RECY	100600026320						554.15
	05	RB INTERNET - 2 CAMS	511000106607						416.33
	06	APR 24 CC TRASH & RECY	100600026320						621.00
	07	APR 24 RB MAINT TRASH & RECY	100600026320						110.02
	08	APR 24 RC MAINT TRASH & RECY	100600026320						525.00
	09	APR 24 GARAGE TRASH & RECY	100600026320						365.72

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	MAY24-3952C			05/10/24		65658	06/13/24	30,095.91	7,487.00
		10 INTERNET FIBER	100000006607						890.00
		11 RB PHONE	511000106605						81.53
		12 PARKS PHONE	100600026605						61.42
		13 MUSEUM PHONE	220700186605						41.30
		14 RB MAINT PHONE	100600136605						61.42
		15 CORP TLEPHONE	100000006605						283.81
		16 REC TLEPHONE	210000006605						283.81
		17 CPF TELEPHONE	210900126605						199.72
		18 PARKS TELEPHONE	100600026605						73.58
		19 RB MAINT TELEPHONE	100600136605						42.05
		20 RB TELEPHONE	511000106605						136.65
		21 MUSEUM TELEPHONE	220700186605						31.54
		22 CPF CABLE TV	220700146605						73.78
		23 TAVERN PHONE INTERNET & CAMS	100300006607						285.87
		24 REC INTERNET	100300006606						325.28
		25 RC CABLE	100300006606						63.88
		26 RC PHONE	100000006605						95.81
		27 RC PHONE	210000006605						95.81
		28 MUSEUM PHONE	220700196605						161.30
		29 NETZLEY/YENDER PHONE	220700156605						93.72
		30 BLACKSMITH PHONE	220700146605						93.72
		31 TAVERN PHONE	100300006607						116.67
		32 CC INTERNET	100600026607						384.90
		33 PARKS INTERNET	100000056605						207.90
		34 RB MAINT PHONE & INTERNET	100600026175						190.62
		35 OFFICE SUPPLIES	100000006270						12.09
		36 NETZLEY/YENDER HSE PHONE	220700196605						68.65
		37 STAFF EXPENSE	100600026175						80.62
		38 TESTING	100600006130						20.00
		39 STAFF EXPENSE	100600026175						73.66
		40 STAFF EXPENSE	100600026175						93.93
	MAY24-3952D			05/10/24		65658	06/13/24	30,095.91	16,987.12
		01 PICKLEBALL PADDLES	210713506303						159.43
		02 EXCHANGE FEE	210713506303						4.47
		03 COSTUMES	210763806303						13.46
		04 PICKLEBALLS	210713506303						249.99
		05 SLAP LOUNGE CHAIRS	400800066260						3,899.75
		06 DESK	100000006270						134.54
		07 DESK	210000006270						134.55
		08 PEROXIDE SPRAY	210710806265						10.58
		09 SIGN	220700006303						48.98
		10 PRINTER INK	100000006270						126.49
		11 PRINTER INK	210000006270						126.49
		12 MEMBERSHIP CARDS	100000006270						31.83
		13 MEMBERSHIP CARDS	210000006270						31.83
		14 OFFICE SUPPLIES	100000006270						19.72

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MAY24-3952D				05/10/24		65658	06/13/24	30,095.91	16,987.12
		15 OFFICE SUPPLIES	210000006270						19.73
		16 SLAP LOUNGE CHAIRS	400800066260						3,899.75
		17 COPY PAPER	100000006270						149.97
		18 COPY PAPER	210000006270						149.97
		19 SUPPLIES	210700006303						67.98
		20 CUPS	210711956303						36.99
		21 WRISTBANDS	210762006303						344.00
		22 ICE PACKS	210762006245						45.11
		23 ICE PACKS	210745506245						45.11
		24 ICE PACKS	210753656245						45.11
		25 HAND SANITIZER	210762006245						16.78
		26 HAND SANITIZER	210745506245						16.78
		27 HAND SANITIZER	210753656245						16.78
		28 FIRST AID SUPPLIES	210762006245						85.66
		29 FIRST AID SUPPLIES	210745506245						85.64
		30 FIRST AID SUPPLIES	210753656245						85.64
		31 WATERBOTTLES	210762006195						1,565.08
		32 CARABINERS	210762006303						323.86
		33 SPEAKER	210762006303						82.00
		34 SUPPLIES	210762006180						29.91
		35 SUPPLIES	210745506180						29.88
		36 SUPPLIES	210753656303						29.88
		37 SUPPLIES	210711206180						29.88
		38 FIRST AID SUPPLIES	210745506245						23.97
		39 FIRST AID SUPPLIES	210762006245						23.97
		40 FIRST AID SUPPLIES	210762006303						27.99
		41 FIRST AID SUPPLIES	210762006245						82.81
		42 FIRST AID SUPPLIES	210745506245						82.78
		43 FIRST AID SUPPLIES	210756356245						82.78
		44 FIRST AID SUPPLIES	210711206245						82.78
		45 BINDERS	210762006180						6.58
		46 BINDERS	210745506180						6.58
		47 WALKIE TALKIES	210762006303						47.99
		48 WALKIE TALKIES	210745506303						47.99
		49 SIGN	210745506303						97.96
		50 WATERBOTTLES	210762006195						453.22
		51 WATERBOTTLES	210745506303						417.22
		52 SUPPLIES	210762006180						16.60
		53 SUPPLIES	210745506180						16.60
		54 SUPPLIES	210762006303						15.02
		55 SUPPLIES	210745506303						14.99
		56 SUPPLIES	210711206303						14.99
		57 SUPPLIES	210753656303						14.99
		58 CHALK	210762006303						59.98
		59 CHALK	210753656303						59.98
		60 SWIM SUITS	210762006195						749.00
		61 SWIM SUITS	210700006303						126.00

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	MAY24-3952D			05/10/24		65658	06/13/24	30,095.91	16,987.12
	62	EVENT TICKETS	210740456303						28.34
	63	GRILL	210762006303						299.99
	64	SUPPLIES	210762006303						143.85
	65	SUPPLIES	210745506303						143.84
	66	GLUE	210762006303						39.99
	67	SUPPLIES	210762006303						158.38
	68	OFFICE SUPPLIES	100000006270						31.35
	69	SUBSCRIPTION	210000006110						2.99
	70	LIGHT	210800066260						27.60
	71	OFFICE SUPPLIES	100000006270						64.63
	72	PRESCHOOL SUPPLIES	210750006303						24.88
	73	PRESCHOOL SUPPLIES	210750006303						13.99
	74	SUPPLIES	210740106303						30.00
	75	SUPPLIES	210751106303						119.99
	76	PRESCHOOL SUPPLIES	210750006303						87.12
	77	PRESCHOOL SUPPLIES	210750006303						36.07
	78	SUPPLIES	210751106303						24.99
	79	PRESCHOOL SUPPLIES	210750006303						70.00
	80	PRESCHOOL SUPPLIES	210750006303						26.99
	81	PRESCHOOL SUPPLIES	210750006303						14.81
	82	OFFICE SUPPLIES	100000006270						65.00
	83	OFFICE SUPPLIES	210000006270						65.00
	84	OFFICE SUPPLIES	100000006270						47.49
	85	OFFICE SUPPLIES	210000006270						47.50
	86	SUPPLIES	210751106303						89.25
	87	CREDIT	210750006303						-24.99
	88	OFFICE SUPPLIES	210750006303						27.98
	89	PRESCHOOL SUPPLIES	210750006303						16.99
	90	PRESCHOOL SUPPLIES	210750006303						6.68
	91	PRESCHOOL SUPPLIES	210750006303						540.00
	92	CREDIT	210763806303						-49.95
	NOV10-3952A			11/10/24		66403	12/12/24	21,927.73	11,025.65
	01	SENIOR SUPPLIES	210770006303						86.52
	02	SENIOR SUPPLIES	210770006303						23.98
	03	SENIOR SUPPLIES	210770006303						49.99
	04	SENIOR SUPPLIES	210770006303						45.98
	05	SENIOR SUPPLIES	210770006303						34.96
	06	SENIOR SUPPLIES	210770006303						22.17
	07	SENIOR SUPPLIES	210770006303						8.45
	08	SENIOR TRIP	210774006430						275.00
	09	SENIOR TRIP	210774006430						10.95
	10	SENIOR SUPPLIES	210770006303						17.99
	11	SENIOR TRIP	210774006430						21.98
	12	SENIOR SUPPLIES	210770006303						11.98
	13	SENIOR SUPPLIES	210770006303						35.29
	14	OFFICE SUPPLIES	210000006270						5.22

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	NOV10-3952A			11/10/24		66403	12/12/24	21,927.73	11,025.65
		15 OFFICE SUPPLIES	100000006270						5.22
		16 SENIOR SUPPLIES	210770006303						51.83
		17 SENIOR SUPPLIES	210770006303						28.99
		18 SENIOR SUPPLIES	210770006303						50.94
		19 CREDIT	210770006303						-51.83
		20 SENIOR SUPPLIES	210770006303						32.99
		21 SENIOR SUPPLIES	210770006303						104.46
		22 SENIOR SUPPLIES	210770006303						29.99
		23 SENIOR SUPPLIES	210770006303						44.98
		24 SENIOR SUPPLIES	210770006303						19.94
		25 SENIOR SUPPLIES	210770006303						18.99
		26 SENIOR SUPPLIES	210770006303						21.99
		27 RMI	250000006180						70.00
		28 BAMBOO FEE	100300006720						659.02
		29 CALENDAR	100000006175						14.76
		30 JOB POSTING	100000006175						400.00
		31 SNOWBLOWER PARTS	101300046335						54.36
		32 SNOWBLOWER PARTS	101300046335						29.68
		33 CONSTANT COMMNET ANNL FEE	511000106480						2,192.40
		34 SNAP ADS	210741006410						13.67
		35 SNAP ADS	210741006410						35.82
		36 STAPE TRACKING	210700006410						10.00
		37 SNAP ADS	210741006410						36.98
		38 SNAP ADS	210741006410						13.53
		39 META ADS	210741006410						175.00
		40 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		41 ZOOM MONTHLY FEE	100000006110						81.35
		42 BLACKSMITH PHONE	220700156605						60.72
		43 RB INTERNET - 2 CAMS	511000106607						416.34
		44 RB PHONE	511000106605						87.17
		45 PARKS PHONE	100600026605						66.87
		46 MUSEUM PHONE	220700186605						46.56
		47 RB MAINT PHONE	100600136605						66.87
		48 INTERNET FIBER	100000006607						890.00
		49 CC TELEPHONE	100000006605						287.59
		50 CC TELEPHONE	210000006605						287.59
		51 CPF TELEPHONE	210900126605						202.38
		52 PARKS TELEPHONE	100600026605						74.56
		53 RB MAINT TELEPHONE	100600136605						42.61
		54 RB TELEPHONE	511000106605						138.47
		55 MUSEUM TELEPHONE	220700186605						31.94
		56 OFFICE SUPPLIES	100000006270						13.73
		57 OFFICE SUPPLIES	210000006270						13.73
		58 CPF CABLE TV	210900126605						840.00
		59 TAVERN PHONE INTERNET & CAMS	220700146605						286.13
		60 RC CTR INTERNET	100300006607						326.01
		61 RC CTR CABLE	100300006606						64.04

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	NOV10-3952A			11/10/24		66403	12/12/24	21,927.73	11,025.65
		62 RC CTR PHONE	100000006605						96.06
		63 RC CTR PHONE	210000006605						96.06
		64 MUSEUM PHONE	220700186605						188.48
		65 NETZLEY/YENDER HSE PHONE	220700196605						94.38
		66 BLACKSMITH PHONE	220700156605						94.38
		67 TAVERN PHONE	220700146605						117.33
		68 CC INTERNET	100300006607						474.85
		69 PARKS INTERNET	100600026607						297.85
		70 RB MAINT PHONE & NTERNET	100000056605						191.28
		71 OFFICE SUPPLIES	100000006270						5.01
		72 STAFF EXPENSE	100600026175						64.62
		73 STAFF EXPENSE	100600026175						76.39
		74 STAFF EXPENSE	100600026175						70.50
		75 STAFF EXPENSE	100600026175						91.91
	NOV24-3952B			11/12/24		66403	12/12/24	21,927.73	10,902.08
		01 SENIOR TRIP	210774006430						4,526.59
		02 IPASS AUTOREPLENISH	100000006190						50.00
		03 PRIME VIDEO	210000006175						2.99
		04 CONSTANT COMMENT FEE	100300006720						2,368.80
		05 SUPPLIES	210741006303						535.25
		06 SUPPLIES	220784106303						110.00
		07 SUPPLIES	210771006303						211.00
		08 SUPPLIES	210741006303						85.80
		09 SUPPLIES	210741206303						223.37
		10 OFFICE SUPPLIES	210000006270						20.99
		11 SUPPLIES	210741006303						139.80
		12 SUPPLIES	210741006303						47.90
		13 FIELD TRIP	210762206430						166.50
		14 SUPPLIES	210741006303						25.96
		15 SUPPLIES	210741006303						58.71
		16 SUPPLIES	210741006303						152.29
		17 SUPPLIES	210741006303						19.13
		18 SUPPLIES	210741006303						199.25
		19 SUPPLIES	210741006303						31.96
		20 SUPPLIES	210741006303						8.09
		21 HDW	210741006303						11.75
		22 CREDIT	210741006303						-8.09
		23 CREDIT	210741006303						-75.98
		24 TROPHIES	100000006140						11.89
		25 SUPPLIES	210741256303						23.29
		26 SUPPLIES	210741256303						55.57
		27 FIELD TRIP	210762206430						305.00
		28 SUPPLIES	210762206303						49.98
		29 SUPPLIES	100000006140						34.48
		30 SUPPLIES	210741256303						31.68
		31 SUPPLIES	210741206303						40.00

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	NOV24-3952B			11/12/24		66403	12/12/24	21,927.73	10,902.08
		32 FIELD TRIP	210762206430						177.80
		33 FIELD TRIP	210762206430						73.12
		34 FIELD TRIP	210762206430						477.27
		35 OFFICE SUPPLIES	210000006270						18.99
		36 FIELD TRIP	210762206430						101.94
		37 SUPPLIES	210741206303						35.88
		38 SUPPLIES	210741206303						51.99
		39 SUPPLIES	210741206303						37.55
		40 HOSE SPLITTER	211200036260						13.99
		41 FENCE REPAIR	211200036260						35.00
		42 MAGNETIC GRAPPER	210800066260						5.59
		43 ROCK'N'KIDS	210751706430						216.00
		44 PRESCHOOL SUPPLIES	210750006303						13.99
		45 OFFICE SUPPLIES	210000006270						8.09
		46 OFFICE SUPPLIES	100000006270						8.09
		47 PRESCHOOL SUPPLIES	210750006303						76.56
		48 PRESCHOOL SUPPLIES	210750006303						41.92
		49 PRESCHOOL SUPPLIES	210750006303						11.38
		50 PRESCHOOL SUPPLIES	210750006303						15.99
		51 PRESCHOOL SUPPLIES	210750006303						16.99
	OCT24-3952A			10/10/24		66271	11/07/24	15,646.11	10,744.49
		01 SAFETY SUPPLIES	250000006180						23.97
		02 SENIOR SUPPLIES	210770006303						33.99
		03 SENIOR SUPPLIES	210770006303						19.97
		04 SENIOR SUPPLIES	210770006303						69.94
		05 SENIOR SUPPLIES	210770006303						24.47
		06 SENIOR TRIP	210774006430						10.93
		07 SENIOR TRIP	210774006430						602.25
		08 SENIOR TRIP	210774006430						656.25
		09 SENIOR SUPPLIES	210770006303						107.66
		10 SENIOR SUPPLIES	210770006303						6.99
		11 SENIOR SUPPLIES	210770006303						16.51
		12 SENIOR SUPPLIES	210770006303						32.98
		13 SENIOR SUPPLIES	210770006303						24.27
		14 BAMBOO FEE	100300006720						674.62
		15 TRUCK PARTS	101300046330						26.99
		16 TRUCK PARTS	101300046330						167.04
		17 TRUCK PARTS	101300046330						27.02
		18 TRUCK PARTS	101300046330						63.84
		19 PARTS	101300046330						39.99
		20 SNAP ADS	210761006410						9.37
		21 SNAP ADS	210761006410						9.37
		22 SNAP ADS	210761006410						9.06
		23 SNAP ADS	210761006410						9.03
		24 SNAP ADS	210761006410						8.18
		25 LISLE SIGN AD	100000006410						11.29

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCT24-3952A			10/10/24		66271	11/07/24	15,646.11	10,744.49
		26 LISLE SIGN AD	100000006410						11.29
		27 MEETING EXPENSE	250000006180						15.76
		28 STAPE TRACKING	210700006410						10.00
		29 LISLE SIGN AD	100000006410						11.29
		30 VIP	210741306303						112.00
		31 WELCOME WAGON AD	100000006410						37.50
		32 SOFTWARE ANNUAL FEE	100300006720						839.76
		33 FB ADS	210761006410						74.79
		34 FB ADS	100000006410						100.00
		35 FREEPIK SUBSCRIPTION	100400006110						144.00
		36 COMPUTER MOUSE	100300006730						71.00
		37 OFFICE SUPPLIES	100000006270						2.00
		38 OFFICE SUPPLIES	210000006270						1.99
		39 CONSTANT COMMENT FEE	100300006720						171.40
		40 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		41 ZOOM MONTHLY FEE	100000006110						81.50
		42 BLACKSMITH PHONE	220700156605						60.72
		43 RB INTERNET - 2 CAMS	511000106607						416.34
		44 COFFEE	100000006270						37.60
		45 COFFEE	210000006270						37.60
		46 SEP 24 OPS GARAGE TRASH & RECY	100600026320						200.00
		47 SEP 24 RB MAINT TRASH & RECY	100600026320						100.00
		48 SEP 24 RC TRASH & RECY	100600026320						200.00
		49 SEP 24 CC TRASH & RECY	100600026320						200.00
		50 RB PHONE	511000106605						81.98
		51 PARKS PHONE	100600026605						61.73
		52 MUSEUM PHONE	220700186605						41.48
		53 RB MAINT PHONE	100600136605						61.73
		54 INTERNET FIBER	100000006607						890.00
		55 CORP TELEPHONE	100000006605						285.52
		56 REC TELEPHONE	210000006605						285.52
		57 CPF TELEPHONE	210900126605						200.92
		58 PARKS TELEPHONE	100600026605						74.02
		59 RB MAINT TELEPHONE	100600136605						42.30
		60 RB TELEPHONE	511000106605						137.47
		61 MUSEUM TELEPHONE	220700186605						31.73
		62 OFFICE SUPPLIES	100000006270						12.49
		63 OFFICE SUPPLIES	210000006270						12.50
		64 OFFICE SUPPLIES	511000106270						15.98
		65 OFFICE SUPPLIES	100000006270						18.83
		66 OFFICE SUPPLIES	210000006270						18.83
		67 PHONE CASES	100000006605						83.94
		68 OFFICE SUPPLIES	100000006270						20.89
		69 OFFICE SUPPLIES	210000006270						20.90
		70 CREDIT	210900126605						-38.07
		71 TAVERN PHONE INTERNET & CAMS	220700146605						286.00
		72 REC CTR INTERNET	100300006607						325.77

FROM 01/01/2024 TO 12/31/2024

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

	OCT24-3952A			10/10/24		66271	11/07/24	15,646.11	10,744.49
		73 REC CTR CABLE	100300006606						63.99
		74 REC CTR PHONE	100000006605						95.99
		75 REC CTR PHONE	210000006605						95.99
		76 MUSEUM PHONE	220700186605						161.65
		77 NETZLEY/YENDER HSE	220700196605						94.16
		78 BLACKSMITH PHONE	220700156605						94.16
		79 TAVERN PHONE	220700146605						117.11
		80 CC INTERNET	100300006607						474.85
		81 PARKS INTERNET	100600026607						297.85
		82 RB MAINT PHONE & INTERNET	100000056605						191.06
		83 SUPPLIES	220782006303						43.48
		84 SUPPLIES	220784106303						60.95
		85 BLACKSMITH PHONE	220700156605						68.86
		86 STAFF EXPENSE	100600026175						72.12
		87 STAFF EXPENSE	100600026175						52.85
		88 STAFF EXPENSE	100600026175						68.36
		89 STAFF EXPENSE	100600026175						68.36
	OCT24-3952B			10/10/24		66271	11/07/24	15,646.11	4,901.62
		01 NAME PLATES	210000006270						19.43
		02 NAME PLATES	100000006270						19.42
		03 CONFERENCE EXPENSE	210700006120						290.00
		04 CONFERENCE EXPENSE	210700006120						290.00
		05 CONFERENCE EXPENSE	210700006120						290.00
		06 CONFERENCE EXPENSE	210700006120						505.00
		07 TOLLWAY FEES	220700006303						38.80
		08 TOLLWAY FEES	220700006303						13.50
		09 TOLLWAY FEES	220700006303						125.85
		10 SHIRTS	210741306303						766.08
		11 OFFICE SUPPLIES	100000006270						1.50
		12 OFFICE SUPPLIES	210000006270						1.49
		13 OFFICE SUPPLIES	100000006270						69.50
		14 OFFICE SUPPLIES	210000006270						69.50
		15 IPRA MEMBERSHIP	210000006110						265.00
		16 SUPPLIES	220792106303						135.03
		17 EMPLOYEE RECOGNITION	100000006140						65.92
		18 SUPPLIES	220792006303						30.39
		19 SUPPLIES	210741306303						375.63
		20 FIELD TRIP	210760006430						295.00
		21 SUPPLIES	210762006303						87.99
		22 SUPPLIES	210741306303						48.23
		23 SUPPLIES	210741206303						48.22
		24 SUPPLIES	210741306303						9.99
		25 SUPPLIES	210000006270						19.84
		26 SUPPLIES	210741306303						38.51
		27 OFFICE SUPPLIES	100000006270						8.49
		28 OFFICE SUPPLIES	210000006270						8.50

FROM 01/01/2024 TO 12/31/2024

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

	OCT24-3952B			10/10/24		66271	11/07/24	15,646.11	4,901.62
	29	SUPPLIES	210741006303						22.26
	30	OFFICE SUPPLIES	100000006270						3.99
	31	OFFICE SUPPLIES	210000006270						4.00
	32	PHONE CASE	210800066260						12.98
	33	HAND TRUCK	211200036260						45.99
	34	OUTLET TESTER	210800066260						44.20
	35	SUPER GLUE	211200036260						23.83
	36	PHONE MOUNT	210800066260						20.69
	37	CORDS & LABELS	250000006245						314.69
	38	BATTERY	250000006260						7.99
	39	CABLE MOUNTS	210800066260						21.00
	40	TRAINING	210750006180						119.00
	41	TRAINING	210750006180						3.34
	42	PRESCHOOL SUPPLIES	210750006303						13.99
	43	PRESCHOOL SUPPLIES	210750006303						26.98
	44	PRESCHOOL SUPPLIES	210750006303						104.55
	45	PRESCHOOL SUPPLIES	210750006303						28.49
	46	PRESCHOOL SUPPLIES	210750006303						35.08
	47	PRESCHOOL SUPPLIES	210750006303						81.83
	48	PRESCHOOL SUPPLIES	210750006303						16.99
	49	PRESCHOOL SUPPLIES	210750006303						12.94
	SEP24-3952A			09/10/24		66170	10/10/24	20,312.20	15,482.13
	01	SENIOR SUPPLIES	210770006303						24.12
	02	SENIOR SUPPLIES	210770006303						13.98
	03	SUPPLIES	210791006303						49.99
	04	SENIOR SUPPLIES	210770006303						6.99
	05	SENIOR SUPPLIES	210770006303						30.98
	06	SENIOR SUPPLIES	210770006303						11.94
	07	SENIOR SUPPLIES	210770006303						11.46
	08	SENIOR SUPPLIES	210770006303						61.72
	09	SENIOR SUPPLIES	210770006303						14.99
	10	BAMBOO FEE	100300006720						1,596.55
	11	JOB POSTING	100000006175						315.00
	12	JOB POSTING	100000006175						165.00
	13	PARTS	101300046335						141.06
	14	PARTS	101300046335						36.94
	15	PARTS	101300046335						32.05
	16	DOMAIN RENEWAL	100300006607						211.36
	17	SENIOR SUPPLIES	210770006303						652.08
	18	STAPE TRACKING	210700006410						10.00
	19	WELCOME WAGON ADS	100000006410						75.00
	20	CREDIT	210770006303						-326.04
	21	FB ADS	210791006410						98.73
	22	SUPPLIES	210741306303						432.76
	23	SNAP ADS	210761006410						6.78
	24	SNAP ADS	210761006410						11.75

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEP24-3952A			09/10/24		66170	10/10/24	20,312.20	15,482.13
		25 SNAP ADS	210761006410						11.46
		26 ZOOM MONTHLY FEE	100000006110						81.50
		27 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		28 NETZLEY/YENDER HSE	220700196605						68.86
		29 OFFICE SUPPLIES	100000006270						4.50
		30 OFFICE SUPPLIES	210000006270						4.49
		31 BLACKSMITH	220700156605						60.72
		32 JUL 24 OPS GARAGE	100600026320						1,084.28
		33 RB - INTERNET - 2 CAMS	511000106607						416.34
		34 RB	511000106605						81.98
		35 PARKS	100600026605						61.73
		36 MUSEUM	220700186605						41.48
		37 RB MAINT	100600136605						61.73
		38 CORP	100000006605						285.52
		39 REC	210000006605						285.52
		40 CPF	210900126605						200.92
		41 PARKS	100600026605						74.02
		42 RB MAINT	100600136605						42.30
		43 RB	511000106605						137.47
		44 MUSEUM	220700186605						31.73
		45 INTERNET FIBER	100000006607						890.00
		46 AUG 24 RC	100600026320						250.00
		47 CPF CABLE TV	210900126605						73.78
		48 TAVERN PHONE INTERNET & CAMS	220700146605						286.00
		49 REC CTR INTERNET	100300006607						325.77
		50 RC CABLE TV	100300006606						63.99
		51 RC	100000006605						95.99
		52 RC	210000006605						95.99
		53 MUSEUM	220700186605						161.65
		54 NETZLEY/YENDER HSE	220700196605						94.16
		55 BLACKSMITH	220700156605						94.16
		56 TAVERN	220700146605						117.11
		57 CC INTERNET	100300006607						474.85
		58 PARKS INTERNET	100600026607						294.96
		59 RB MAINT PHONE & INTERNET	100000056605						191.06
		60 OFFICE SUPPLIES	100000006270						9.97
		61 OFFICE SUPPLIES	210000006270						9.97
		62 BLACKMSMITH	220700156605						68.86
		63 STAFF EXPENSE	100600026175						85.49
		64 STAFF EXPENSE	100600026175						71.52
		65 STAFF EXPENSE	100600026175						71.52
		66 STAFF EXPENSE	100600026175						58.79
		67 SOCCER GOALS	210700006730						1,823.98
		68 PRIME SUBSCRIPTION	210000006270						2.99
		69 CONCESSIONS FOOD	210800085100						211.57
		70 FOAM BALLS	100000006495						2,246.54
		71 SENIOR SUPPLIESS	210770006303						36.01

DATE: 05/27/2025
TIME: 08:38:27
ID: AP450000

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
	SEP24-3952A			09/10/24		66170	10/10/24	20,312.20	15,482.13
		72 SIGNS	220700006265						315.00
		73 SUPPLIES	220700006303						21.99
		74 SIGNS	100600026273						189.00
	SEP24-3952B			09/10/24		66170	10/10/24	20,312.20	4,830.07
		01 FIELD TRIP	210762206430						100.00
		02 SHELVES	210700006265						316.63
		03 SUPPLIES	210741206303						124.97
		04 OFFICE SUPPLIES	210000006270						5.99
		05 OFFICE SUPPLIES	100000006270						6.00
		06 SUPPLIES	210741256303						7.99
		07 CREDIT	210700006265						-158.32
		08 SUPPLIES	210741256303						34.25
		09 MM PRIZES	210741006303						1,038.22
		10 SUPPLIES	210741256303						149.92
		11 SUPPLIES	210741256303						67.69
		12 SUPPLIES	210741256303						9.98
		13 SUPPLIES	210741256303						101.94
		14 FURNITURE DOLLIE	211200036260						159.98
		15 AED PADS	250000006245						189.00
		16 FIRST AID SUPPLIES	250000006245						194.95
		17 FIRST AID SUPPLIES	250000006245						100.20
		18 FLOOD LIGHTS	511100116260						82.24
		19 SAFETY EQUIPMENT	100000006180						269.10
		20 HOLE PUNCH	210800066260						33.66
		21 LIGHT TIMERS	100600026290						497.46
		22 TESTERS	211200036260						42.17
		23 FIRST AID SUPPLIES	210750006180						155.48
		24 PRESCHOOL SUPPLIES	210750006303						13.99
		25 PRESCHOOL SUPPLIES	210750006303						61.15
		26 PRESCHOOL SUPPLIES	210750006303						28.91
		27 PRESCHOOL SUPPLIES	210750006303						3.39
		28 CREDIT	210740256303						-26.72
		29 CREDIT	210740256303						-49.98
		30 TRAINING	210750006180						119.50
		31 PRESCHOOL SUPPLIES	210750006303						45.99
		32 PRESCHOOL SUPPLIES	210750006303						20.58
		33 CREDIT	210740256303						-28.49
		34 CREDIT	210740256303						-40.88
		35 SUPPLIES	210751106303						251.19
		36 PRESCHOOL SUPPLIES	210750006303						199.18
		37 SUPPLIES	210751106303						179.99
		38 SUPPLIES	210751106303						101.76
		39 SUPPLIES	210751106303						21.99
		40 PRESCHOOL SUPPLIES	210750006303						16.99
		41 PRESCHOOL SUPPLIES	210750006303						28.48
		42 PRESCHOOL SUPPLIES	210750006303						10.65

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEP24-3952B			09/10/24		66170	10/10/24	20,312.20	4,830.07
		43 ICE PACKS	250000006245						66.28
		44 PRESCHOOL SUPPLIES	210750006303						43.17
		45 SUPPLIES	210751106303						23.51
		46 OFFICE SUPPLIES	100000006270						3.98
		47 OFFICE SUPPLIES	210000006270						3.99
		48 PRESCHOOL SUPPLIES	210750006303						29.99
		49 PRESCHOOL SUPPLIES	210750006303						16.99
		50 SUPPLIES	210751106303						154.99
								VENDOR TOTAL:	264,138.08
REACTC	REACT COMPUTER SERVICES, INC								
	7043			12/27/23		65130	01/11/24	10,754.00	1,596.00
		01 3 EYE 2023 SERVICE AGREEMENT	100300006720						1,596.00
	7044			12/27/23		65130	01/11/24	10,754.00	1,596.00
		01 3 EYE 2024 SERV AGREEMENT	100300006720						1,596.00
	7045			12/27/23		65130	01/11/24	10,754.00	3,567.00
		01 SOPHOS 2024 ANTI-VIRUS	100300006720						3,567.00
	7055			01/01/24		65130	01/11/24	10,754.00	2,950.00
		01 JAN 24 COMPUTER CONSULTING	100300006490						1,475.00
		02 JAN 24 COMPUTER CONSULTING	210300006490						1,475.00
	7056			01/01/24		65130	01/11/24	10,754.00	725.00
		01 JAN 24 MS 365 FEE	100300006720						725.00
	7057			01/01/24		65130	01/11/24	10,754.00	320.00
		01 JAN 24 CLOUD STORAGE	100300006490						320.00
	7106			02/01/24		65217	02/08/24	3,995.00	2,950.00
		01 FEB 24 COMPUTER CONSULTING	100300006490						1,475.00
		02 FEB 24 COMPUTER CONSULTING	210300006490						1,475.00
	7107			02/01/24		65217	02/08/24	3,995.00	725.00
		01 FEB 24 MS 365 FEE	100300006720						725.00
	7108			02/01/24		65217	02/08/24	3,995.00	320.00
		02 FEB 24 CLOUD STORAGE	100300006490						320.00
	7125			03/01/24		65322	03/14/24	3,995.00	2,950.00
		01 MAR 24 COMPUTER CONSULTING	100300006490						1,475.00
		02 MAR 24 COMPUTER CONSULTING	210300006490						1,475.00

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7126	01 MAR 24 MS 365 FEE	100300006720	03/01/24		65322	03/14/24	3,995.00	725.00 725.00
	7127	01 MAR 24 CLOUD STORAGE	100300006490	03/01/24		65322	03/14/24	3,995.00	320.00 320.00
	7167	01 APR 24 COMPUTER CONSULTING	100300006490	04/01/24		65421	04/11/24	3,995.00	2,950.00 1,475.00
		02 APR 24 COMPUTER CONSULTING	210300006490						1,475.00
	7168	01 APR 24 MS 365 FEE	100300006720	04/01/24		65421	04/11/24	3,995.00	725.00 725.00
	7169	01 APR 24 CLOUD STORAGE	100300006490	04/01/24		65421	04/11/24	3,995.00	320.00 320.00
	7180	01 MAY 24 COMPUTER CONSULTING	100300006490	05/01/24		65529	05/09/24	3,995.00	2,950.00 1,475.00
		02 MAY 24 COMPUTER CONSULTING	210300006490						1,475.00
	7181	01 MAY 24 MS 365 FEE	100300006720	05/01/24		65529	05/09/24	3,995.00	725.00 725.00
	7182	01 APR 24 CLOUD STORAGE	100300006490	05/01/24		65529	05/09/24	3,995.00	320.00 320.00
	7201	01 JUN 24 COMPUTER CONSULTING	100300006490	06/01/24		65659	06/13/24	3,995.00	2,950.00 1,475.00
		02 JUN 24 COMPUTER CONSULTING	210300006490						1,475.00
	7202	01 JUN 24 MS 365 FEE	100300006720	06/01/24		65659	06/13/24	3,995.00	725.00 725.00
	7203	01 JUN 24 CLOUD STORAGE	100300006490	06/01/24		65659	06/13/24	3,995.00	320.00 320.00
	7222	01 JUL 24 COMPUTER CONSULTING	100300006490	07/01/24		65791	07/11/24	3,995.00	2,950.00 1,475.00
		02 JUL 24 COMPUTER CONSULTING	210300006490						1,475.00
	7223	01 JUL 24 MS 365 FEE	100300006720	07/01/24		65791	07/11/24	3,995.00	725.00 725.00
	7224	01 JUN 24 CLOUD STORAGE	100300006490	07/01/24		65791	07/11/24	3,995.00	320.00 320.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7253			08/01/24		65955	08/16/24	3,995.00	2,950.00
		01 AUG 2024 COMPUTER CONSULTING	100300006490						1,475.00
		02 AUG 2024 COMPUTER CONSULTING	210300006490						1,475.00
	7254			08/01/24		65955	08/16/24	3,995.00	725.00
		01 AUG 2024 MS 365 FEE	100300006720						725.00
	7255			08/01/24		65955	08/16/24	3,995.00	320.00
		01 AUG 2024 CLOUD STORAGE	100300006490						320.00
	7284			09/01/24		66039	09/12/24	3,995.00	2,950.00
		01 AUG 2024 COMPUTER CONSULTING	100300006490						1,475.00
		02 SEP 2024 COMPUTER CONSULTING	210300006490						1,475.00
	7285			09/01/24		66039	09/12/24	3,995.00	725.00
		01 SEP 2024 MS 365 FEE	100300006720						725.00
	7286			09/01/24		66039	09/12/24	3,995.00	320.00
		01 SEP 2024 CLOUD STORAGE	100300006490						320.00
	7306			10/01/24		66171	10/10/24	3,995.00	2,950.00
		01 OCT 2024 COMPUTER CONSULTING	100300006490						1,475.00
		02 OCT 2024 COMPUTER CONSULTING	210300006490						1,475.00
	7307			10/01/24		66171	10/10/24	3,995.00	725.00
		02 OCT 2024 MS 365 FEE	100300006720						725.00
	7308			10/01/24		66171	10/10/24	3,995.00	320.00
		01 OCT 2024 CLOUD STORAGE	100300006490						320.00
	7330			11/05/24		66272	11/07/24	3,995.00	2,950.00
		01 NOV 2024 COMPUTER CONSULTING	100300006490						1,475.00
		02 NOV 2024 COMPUTER CONSULTING	210300006490						1,475.00
	7331			11/01/24		66272	11/07/24	3,995.00	725.00
		02 OCT 2024 MS 365 FEE	100300006720						725.00
	7332			11/01/24		66272	11/07/24	3,995.00	320.00
		02 NOV 2024 MS 365 FEE	100300006490						320.00
	7354			12/01/24		66404	12/12/24	3,995.00	2,950.00
		01 DEC 2024 COMPUTER CONSULTING	100300006490						1,475.00
		02 DEC 2024 COMPUTER CONSULTING	210300006490						1,475.00
	7355			12/01/24		66404	12/12/24	3,995.00	725.00
		02 DEC 2024 MS 365 FEE	100300006720						725.00

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7356	02 DEC 24 CLOUD STORAGE	100300006490	12/01/24		66404	12/12/24	3,995.00	320.00 320.00
	7368	01 SOPHOS ANIT-VIRUS SOFTWARE	100300006720	12/12/24		66453	12/30/24	9,490.25	7,811.65 7,811.65
	7369	01 ZIX SOFTWARE	100300006720	12/16/24		66453	12/30/24	9,490.25	1,678.60 1,678.60
							VENDOR TOTAL:		64,189.25
RECHENMA	ROBERT M. RECHENMACHER								
	2024	01 SANTA SERVICES	210741256303	12/11/24		66405	12/12/24	350.00	350.00 350.00
							VENDOR TOTAL:		350.00
REGTRU	REGIONAL TRUCK EQUIPMENT CO								
	280557	01 SNOW PLOW PARTS	101300046335	01/24/24		65218	02/08/24	652.55	652.55 652.55
							VENDOR TOTAL:		652.55
REINDE	REINDERS INC								
	4075040-00	01 TORO SANDPRO	401300046780	08/21/24		66040	09/12/24	31,174.42	31,174.42 31,174.42
	4300775-00	01 SUPPLIES	511000106260	05/28/24		65792	07/11/24	1,157.37	1,157.37 1,157.37
	6047163	01 SANDPRO PARTS	101300046335	02/28/24		65323	03/14/24	469.03	431.70 431.70
	6047163-00	01 REPAIR PARTS	101300046335	02/16/24		65323	03/14/24	469.03	37.33 37.33
	6049041-00	01 SANDPRO PARTS	101300046335	03/25/24		65422	04/11/24	790.93	790.93 790.93
	6050730-00	01 WORKMAN PARTS	101300046335	04/24/24		65530	05/09/24	248.50	248.50 248.50
	6052672.00	01 SANDPRO PARTS	101300046335	05/23/24		65660	06/13/24	55.95	55.95 55.95

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

	6055981-00			07/09/24		65911	08/08/24	1,552.67	1,552.67
	01	SANDPRO PARTS	101300046335						1,552.67
	6061135-00			09/20/24		66172	10/10/24	316.02	316.02
	01	TIRES	101300046335						316.02
							VENDOR TOTAL:		35,764.89
RENTAL	RENTAL MAX LLC								
	623478-5			11/30/23		65246	02/16/24	1,844.64	1,844.64
	01	EQUIPMENT RENTAL	511000106305						1,844.64
	628874-5			01/03/24		65219	02/08/24	181.44	181.44
	01	DRILL BIT RENTAL	400600026760						181.44
	632952-5			02/27/24		65324	03/14/24	1,124.48	1,124.48
	01	AERATOR RENTAL	100600026305						1,124.48
							VENDOR TOTAL:		3,150.56
RITEBITE	RITE BITE FUNDRAISING INC								
	124030084 R3			03/08/24		65263	03/08/24	2,491.50	2,491.50
	01	FUNDRAISING EXPENSE	210750006430						2,491.50
							VENDOR TOTAL:		2,491.50
RITEWA	THE RITE-WAY GLASS & MIRROR CO								
	INV2393			02/07/24		65325	03/14/24	200.00	200.00
	01	WINDOW REPAIR	211200036260						200.00
							VENDOR TOTAL:		200.00
RJNSUP	RJN SUPPLIES, INC								
	23942			09/12/23		65326	03/14/24	1,522.00	75.00
	01	PAPER PRODUCTS	211200036225						75.00
	24167			12/13/23		65326	03/14/24	1,522.00	429.00
	01	PAPER PRODUCTS	211200036225						429.00
	24178			12/19/23		65158	01/25/24	514.00	80.00
	01	TOWEL DISPENSER	211200036225						80.00
	24185			12/27/23		65158	01/25/24	514.00	434.00
	01	PAPER TOWELS	101200016225						434.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	24230	01 TRASH BAGS	100600026320	01/15/24		65220	02/08/24	3,702.00	3,000.00 3,000.00
	24258	01 PAPER PRODUCTS	101200016225	01/22/24		65220	02/08/24	3,702.00	702.00 702.00
	24312	01 PAPER PRODUCTS	211200036225	02/14/24		65326	03/14/24	1,522.00	573.00 573.00
	24331	01 NITRILE GLOVES	250000006730	02/23/24		65326	03/14/24	1,522.00	445.00 445.00
	24335	01 PAPER PRODUCTS	211200036225	03/04/24		65423	04/11/24	1,416.00	474.00 474.00
	24366	01 CLEANING SUPPLIES	210800066225	03/11/24		65423	04/11/24	1,416.00	942.00 942.00
	24415	01 PAPER PRODUCTS	211200036225	04/02/24		65531	05/09/24	1,724.00	65.00 65.00
	24426	01 PAPER PRODUCTS	210800066225	04/08/24		65531	05/09/24	1,724.00	429.00 429.00
	24458	01 NITRILE GLOVES	250000006730	04/23/24		65531	05/09/24	1,724.00	801.00 801.00
	24471	01 PAPER PRODUCTS	210800066225	04/25/24		65531	05/09/24	1,724.00	429.00 429.00
	24491	01 PAPER PRODUCTS	210800066225	05/03/24		65661	06/13/24	2,517.00	911.00 911.00
	24501	01 PAPER PRODUCTS	211200036225	05/10/24		65661	06/13/24	2,517.00	164.00 164.00
	24539	01 PAPER PRODUCTS	101200016225	05/28/24		65661	06/13/24	2,517.00	740.00 740.00
	24563	01 PAPER PRODUCTS	210800066225	06/06/24		65661	06/13/24	2,517.00	702.00 702.00
	24570	01 TOWELS	211200036260	06/10/24		65793	07/11/24	659.00	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
	24595	01 PAPER PRODUCTS	211200036225	06/17/24		65793	07/11/24	659.00	560.00 560.00
	24609	01 TOILET TISSUE AND TOWEL DISP	211200036225	06/24/24		65912	08/08/24	5,030.00	399.00 399.00
	24639	01 PAPER PRODUCTS	210800066225	07/08/24		65912	08/08/24	5,030.00	740.00 740.00
	24642	01 TRASH BAGS	100600026320	07/08/24		65912	08/08/24	5,030.00	3,000.00 3,000.00
	24654	01 TOWELS	210800066225	07/11/24		65912	08/08/24	5,030.00	361.00 361.00
	24677	01 PAPER PRODUCTS	210800066225	07/22/24		65912	08/08/24	5,030.00	530.00 530.00
	24691	01 PAPER PRODUCTS	211200036225	07/29/24		66041	09/12/24	1,335.00	386.00 386.00
	24723	01 PAPER PRODUCTS	211200036225	08/12/24		66041	09/12/24	1,335.00	445.00 445.00
	24768	01 PAPER PRODUCTS	211200036225	08/26/24		66041	09/12/24	1,335.00	504.00 504.00
	24855	01 PAPER PRODUCTS	211200036225	10/01/24		66173	10/10/24	726.00	726.00 726.00
	24856	01 NITRILE GLOVES	250000006730	10/01/24		66273	11/07/24	312.00	162.00 162.00
	24910	01 PAPER PRODUCTS	211200036225	10/22/24		66273	11/07/24	312.00	150.00 150.00
	24956	01 PAPER PRODUCTS	211200036225	11/05/24		66406	12/12/24	702.00	702.00 702.00
	25023	01 PAPER GOODS	211200036225	12/04/24		66454	12/30/24	429.00	429.00 429.00
							VENDOR TOTAL:		20,588.00
ROADSAFE	ROADSAFE TRAFFIC SYSTEMS INC								
	220871	01 SIGN POSTS	100600026273	10/21/24		66274	11/07/24	390.00	390.00 390.00

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BH043252			04/24/24	65532	05/09/24	300.00	300.00
01	MOLLY BROWN PRESENTATION	210770006303					300.00

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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:									300.00
SAFARISU	SAFARI SUN LLC								
	301344	01 HATS	100600026195	05/23/24		65572	05/31/24	231.66	231.66 231.66
	301344B	01 BALANCE DUE	100600026195	05/25/24		65795	07/11/24	77.22	77.22 77.22
VENDOR TOTAL:									308.88
SAFEGU	SAFEGUARD BUSINESS SYSTEMS								
	9003601231			01/11/24		65264	03/08/24	668.50	668.50 334.25 334.25
		01 5000 PRINTED WINDOW ENVELOPES	100000006270						
		02 5000 PRINTED WINDOW ENVELOPES	210000006270						
	9004955965			06/09/24		65796	07/11/24	239.56	239.56 119.78 119.78
		01 BANK DEPOSIT SLIPS	100000006270						
		02 BANK DEPOSIT SLIPS	210000006270						
	9006298920			11/15/24		66407	12/12/24	784.73	784.73 392.36 392.37
		01 A/P CHECK PRINTING	100000006270						
		02 A/P CHECK PRINTING	210000006270						
VENDOR TOTAL:									1,692.79
SARAHSP0	SARAH'S PONY RIDES INC								
	082824	01 DEPOSIT MM PONY RIDES	210741006430	08/28/24		65985	09/06/24	475.00	475.00 475.00
	100924	01 PETTING ZOO & PONY RIDES	210741006430	10/09/24		66192	10/11/24	475.00	475.00 475.00
VENDOR TOTAL:									950.00
SAYLORP	PATRICK SAYLOR								
	BOOT2024	01 SAFETY BOOT REIMBURSEMENT	250000006730	12/11/24		66424	12/20/24	150.00	150.00 150.00
	REIMB032524	01 UNIFORM REIMB	100600026195	03/25/24		66083	09/20/24	172.78	172.78 172.78
VENDOR TOTAL:									322.78
SCHAMB	SCHAMBERGER BROTHERS, INC								
	1000075428	01 BOTTLED BEER	511000105200	05/13/24		65700	06/21/24	340.40	192.80 192.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1000077601			05/23/24		65663	06/13/24	130.70	130.70
	01	BOTTLED BEER	511000105200						130.70
	1000080180			06/06/24		65700	06/21/24	340.40	147.60
	01	BOTTLED BEER	511000105200						147.60
	1000085827			07/05/24		65797	07/11/24	553.50	276.75
	01	BOTTLED BEER	511000105200						276.75
	1000088136			07/18/24		65913	08/08/24	114.60	114.60
	01	BOTTLED BEER	511000105200						114.60
	1000096058			08/29/24		66042	09/12/24	122.30	122.30
	01	BOTTLED BEER	511000105200						122.30
	1000099790			09/19/24		66174	10/10/24	205.50	205.50
	01	BOTTLED BEER	511000105200						205.50
	1050373			06/20/24		65797	07/11/24	553.50	276.75
	01	BOTTLED BEER	511000105200						276.75
							VENDOR TOTAL:		1,467.00
SCHOOLST	SCHOOLSTATUS PARENT INC								
	INV-SS-383			05/15/24		65664	06/13/24	1,000.00	1,000.00
	01	CLASS TAG APP ANUAL FEE	210750006303						1,000.00
							VENDOR TOTAL:		1,000.00
SCHSUP	SCHULTZ SUPPLY CO, INC.								
	587053			04/26/24		65533	05/09/24	302.04	16.44
	01	SUPPLIES	511000106270						16.44
	587105			04/26/24		65533	05/09/24	302.04	98.35
	01	SUPPLIES	511000106270						98.35
	588663			05/03/24		65533	05/09/24	302.04	187.25
	01	OFFICE SUPPLIES	511000106270						187.25
	602394			07/11/24		65914	08/08/24	80.50	80.50
	01	OFFICE SUPPLIES	511000106270						80.50
	603029			07/16/24		65830	07/19/24	185.43	185.43
	01	SUPPLIES	511000106260						185.43

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

SEASPA	609980	01 OFFICE SUPPLIES	511000106270	08/22/24		66043	09/12/24	106.34	77.13 77.13
	610010	01 OFFICE SUPPLIES	511000106270	08/22/24		66043	09/12/24	106.34	29.21 29.21
	617185	01 CAN LINERS	511000106308	10/03/24		66276	11/07/24	149.80	149.80 149.80
	625554	01 REGISTER TAPE	511000106270	11/19/24		66340	11/22/24	77.13	77.13 77.13
							VENDOR TOTAL:		901.24
	23INC26	01 FALL 2023 INCLUSION SERVICES	270000006430	01/11/24		65159	01/25/24	3,061.53	3,061.53 3,061.53
	23MEC09	01 2024 1ST INSTALLMENT	270000006430	05/15/24		65561	05/24/24	117,946.50	117,946.50 117,946.50
	24INC07	01 WINTER/SPRING 24 INCLUSION	270000006430	07/02/24		65915	08/08/24	3,718.28	3,718.28 3,718.28
	24INC16	01 SUMMER 2024 INCLUSION SERVICES	270000006430	09/06/24		66044	09/12/24	25,487.76	25,487.76 25,487.76
	24MEC20	01 2ND INSTALLMENT 2024 CONTRIB	270000006430	10/15/24		66277	11/07/24	117,946.50	117,946.50 117,946.50
							VENDOR TOTAL:		268,160.57
	SEBERTLA	SEBERT LANDSCAPING							
	S593227	01 PARK MULCH DISPOSAL	270600026290	10/24/24		66278	11/07/24	9,123.00	4,893.00 4,893.00
	S593228	01 PARK MULCH DISPOSAL	270600026290	10/24/24		66278	11/07/24	9,123.00	4,230.00 4,230.00
								VENDOR TOTAL:	
SERVICE	SERVICE SANITATION INC								
8769344	01 MONTHLY SANITATION SERVICE	270000006430	01/05/24		65132	01/11/24	721.00	144.20 140.00 4.20	
	02 FUEL ADJ	270000006430							

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8769345			01/05/24		65132	01/11/24	721.00	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8769346			01/05/24		65132	01/11/24	721.00	288.40
		01 MONTHLYSANITATION SERVICE	270000006430						280.00
		02 FUEL ADJ	270000006430						8.40
	8769347			01/05/24		65132	01/11/24	721.00	144.20
		01 MONTHLY SANITATION SERVICE	270000006430						140.00
		02 FUEL ADJ	270000006430						4.20
	8783967			02/02/24		65327	03/14/24	1,488.87	144.20
		01 MONTHLY SANITATION SERVICES	270000006430						144.20
	8783968			02/02/24		65327	03/14/24	1,488.87	144.20
		01 MONTHLY SANITATION SERVICES	270000006430						144.20
	8783969			02/02/24		65327	03/14/24	1,488.87	288.40
		01 MONTHLY SANITATION SERVICES	270000006430						288.40
	8783970			02/02/24		65327	03/14/24	1,488.87	144.20
		01 MONTHLY SANITATION SERVICES	270000006430						144.20
	8790271			03/01/24		65364	04/05/24	2,899.08	292.52
		01 SANITATION SERVICE	270000006430						292.52
	8792389			02/23/24		65327	03/14/24	1,488.87	36.57
		01 MONTHLY SANITATION SERVICES	270000006430						36.57
	8798316			03/01/24		65327	03/14/24	1,488.87	146.26
		01 MONTHLY SANITATION SERVICES	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8798317			03/01/24		65327	03/14/24	1,488.87	146.26
		01 MONTHLY SANITATION SERVICES	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8798318			03/01/24		65327	03/14/24	1,488.87	146.26
		01 MONTHLY SANITATION SERVICES	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8798319			03/01/24		65327	03/14/24	1,488.87	292.52
		01 MONTHLYSANITATION SERVICES	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8805775	01 SANITAION SERVICE	270000006430	03/18/24		65364	04/05/24	2,899.08	57.46 57.46
	8805776	01 SANITATION SERVICE	270000006430	03/18/24		65364	04/05/24	2,899.08	57.46 57.46
	8805778	01 SANITATION SERVICE	270000006430	03/18/24		65364	04/05/24	2,899.08	57.46 57.46
	8805779	01 SANITATION SERVICE	270000006430	03/18/24		65364	04/05/24	2,899.08	57.46 57.46
	8805783	01 SANITATION SERVICE	270000006430	03/18/24		65364	04/05/24	2,899.08	114.92 114.92
	8805935	01 SANITATION SERVICE	270000006430	03/18/24		65364	04/05/24	2,899.08	57.46 57.46
	8805936	01 BLACKSMITH	270000006430	03/27/24		65364	04/05/24	2,899.08	10.44 10.44
	8805937	01 MONTHLY SANITATION SERVICE	270000006430	04/01/24		65463	05/03/24	3,578.15	261.18 261.18
	8805938	01 MONTHLY SANITATION SERVICE	270000006430	04/26/24		65463	05/03/24	3,578.15	130.59 130.59
	8805939	01 MONTHLY SANITATION SERVICE	270000006430	04/01/24		65463	05/03/24	3,578.15	130.59 130.59
	8805940	01 MONTHLY SANITATION SERVICE	270000006430	04/01/24		65463	05/03/24	3,578.15	130.59 130.59
	8805941	01 MONTHLY SANITATION SERVICE	270000006430	05/28/24		65851	08/02/24	12,320.29	246.31 246.31
	8805942	01 MONTHLY SANITATION SERVICE	270000006430	05/28/24		65851	08/02/24	12,320.29	134.20 134.20
	8812612	01 SANITATION SERVICES	270000006430	03/29/24		65364	04/05/24	2,899.08	146.26 142.00
		02 FUEL ADJ	270000006430						4.26
	8812613	01 SANITATION SERVICE	270000006430	03/29/24		65364	04/05/24	2,899.08	146.26 142.00
		02 FUEL ADJ	270000006430						4.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8812614			03/29/24		65364	04/05/24	2,899.08	146.26
		01 SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8812615			03/29/24		65364	04/05/24	2,899.08	146.26
		01 SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8812616			03/29/24		65364	04/05/24	2,899.08	292.52
		01 SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8812617			03/29/24		65364	04/05/24	2,899.08	146.26
		01 SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8812618			03/29/24		65364	04/05/24	2,899.08	146.26
		01 SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8812619			03/29/24		65364	04/05/24	2,899.08	146.26
		01 SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8812620			03/29/24		65364	04/05/24	2,899.08	146.26
		01 SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8812621			03/29/24		65364	04/05/24	2,899.08	292.52
		01 SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8812622			03/29/24		65364	04/05/24	2,899.08	146.26
		01 SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8812623			03/29/24		65364	04/05/24	2,899.08	292.52
		01 SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8825237			05/24/24		65851	08/02/24	12,320.29	128.00
		01 VET MEMORIAL PORTABLE TOILETS	270000006430						128.00
	8831041			04/26/24		65463	05/03/24	3,578.15	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52

FROM 01/01/2024 TO 12/31/2024

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

	8831042			04/26/24		65463	05/03/24	3,578.15	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8831043			04/26/24		65463	05/03/24	3,578.15	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8831044			04/26/24		65463	05/03/24	3,578.15	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8831045			04/26/24		65463	05/03/24	3,578.15	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8831046			04/26/24		65463	05/03/24	3,578.15	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8831047			04/26/24		65463	05/03/24	3,578.15	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8831048			04/26/24		65463	05/03/24	3,578.15	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8831049			04/26/24		65463	05/03/24	3,578.15	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8831050			04/26/24		65463	05/03/24	3,578.15	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8831051			04/26/24		65463	05/03/24	3,578.15	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8831052			04/26/24		65463	05/03/24	3,578.15	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8831053			04/26/24		65463	05/03/24	3,578.15	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8831054			04/26/24		65463	05/03/24	3,578.15	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8831055			04/26/24		65463	05/03/24	3,578.15	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8831056			04/26/24		65463	05/03/24	3,578.15	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8841349			07/05/24		65851	08/02/24	12,320.29	2,558.00
		01 7/3/24 PORTABLE TOILETS	210740456430						2,558.00
	8841526			07/11/24		65851	08/02/24	12,320.29	279.00
		01 7/11/24 PORTABLE TOILETS	210740456430						279.00
	8841780			07/18/24		65851	08/02/24	12,320.29	279.00
		01 7/18/24 PORTABLE TOILETS	210740456430						279.00
	8841781			07/25/24		65851	08/02/24	12,320.29	279.00
		01 7/25/24 PORTABLE TOILETS	210740456430						279.00
	8841782			07/31/24		66084	09/20/24	3,204.20	279.00
		01 MONTHLY SANITATION SERVICE	270000006430						279.00
	8842699			06/11/24		65851	08/02/24	12,320.29	128.00
		01 MUSEUM PORTABLE TOILETS	270000006430						128.00
	8850481			05/24/24		65851	08/02/24	12,320.29	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						292.52
	8850482			05/24/24		65851	08/02/24	12,320.29	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						146.26
	8850483			05/24/24		65851	08/02/24	12,320.29	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						146.26
	8850484			05/24/24		65584	06/08/24	2,340.16	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8850485			05/24/24		65584	06/08/24	2,340.16	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8850486			05/24/24		65584	06/08/24	2,340.16	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8850487			05/24/24		65584	06/08/24	2,340.16	146.26
		01 MONTHLY SANITATION SERVICES	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8850488			05/24/24		65584	06/08/24	2,340.16	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8850489			05/24/24		65584	06/08/24	2,340.16	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8850490			05/24/24		65584	06/08/24	2,340.16	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FULE ADJ	270000006430						4.26
	8850491			05/24/24		65584	06/08/24	2,340.16	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8850492			05/24/24		65584	06/08/24	2,340.16	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 MONTHLY SANITATION SERVICE	270000006430						4.26
	8850493			05/24/24		65584	06/08/24	2,340.16	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8850494			05/24/24		65584	06/08/24	2,340.16	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJY	270000006430						4.26
	8850495			05/24/24		65584	06/08/24	2,340.16	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8850496			05/24/24		65584	06/08/24	2,340.16	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8856329			05/25/24		65851	08/02/24	12,320.29	416.71
		01 MONTHLY SANITATION SERVICE	270000006430						416.71

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8868433	01 MONTHLY SANITATION SERVICE	270000006430	06/24/24		65851	08/02/24	12,320.29	130.59 130.59
	8871423	01 MONTHLY SANITATION SERVICE	270000006430	06/21/24		65851	08/02/24	12,320.29	292.52 292.52
	8871424	01 MONTHLY SANITATION SERVICE	270000006430	06/21/24		65851	08/02/24	12,320.29	146.26 146.26
	8871425	01 MONTHLY SANITATION SERVICE	270000006430	07/19/24		65851	08/02/24	12,320.29	146.26 142.00
		02 FUEL ADJ	270000006430						4.26
	8871426	01 MONTHLY SANITATION SERVICE	270000006430	08/01/24		65851	08/02/24	12,320.29	146.26 146.26
	8871427	01 MONTHLY SANITATION SERVICE	270000006430	06/21/24		65851	08/02/24	12,320.29	146.26 146.26
	8871428	01 SANITATION SERVICES	270000006430	06/21/24		65851	08/02/24	12,320.29	564.44 564.44
	8871429	01 MONTHLY SANITATION SERVICE	270000006430	06/21/24		65851	08/02/24	12,320.29	146.26 146.26
	8871430	01 MONTHLY SANITATION SERVICE	270000006430	06/21/24		65851	08/02/24	12,320.29	146.26 146.26
	8871431	01 MONTHLY SANITATION SERVICE	270000006430	06/21/24		65851	08/02/24	12,320.29	146.26 146.26
	8871432	01 MONTHLY SANITATION SERVICE	270000006430	06/21/24		65851	08/02/24	12,320.29	146.26 146.26
	8871433	01 MONTHLY SANTATION SERVICE	270000006430	06/21/24		65851	08/02/24	12,320.29	292.52 292.52
	8871434	01 MONTHLY SANITATION SERVICE	270000006430	06/21/24		65851	08/02/24	12,320.29	146.26 146.26
	8871435	01 MONTHLY SANITATION SERVICE	270000006430	06/26/24		65851	08/02/24	12,320.29	146.26 146.26
	8871436	01 MONTHLY SANITATION SERVICE	270000006430	06/21/24		65851	08/02/24	12,320.29	146.26 146.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8871437	01 MONTHLY SANITATION SERVICE	270000006430	06/21/24		65851	08/02/24	12,320.29	146.26 146.26
	8871438	01 MONTHLY SANITATION SERVICE	270000006430	06/21/24		65851	08/02/24	12,320.29	292.52 292.52
	8871439	01 MONTHLY SANITATION SERVICE	270000006430	06/21/24		65851	08/02/24	12,320.29	287.37 287.37
	8871440	01 MONTHLY SANIITATION SERVICE	270000006430	06/21/24		65851	08/02/24	12,320.29	156.56 156.56
	8892603	01 MONTHLY SANITATION SERVICES 02 FUEL ADJ	270000006430 270000006430	07/19/24		65851	08/02/24	12,320.29	292.52 284.00 8.52
	8892604	01 MONTHLY SANITATION SERVICE 02 FUEL ADJ	270000006430 270000006430	07/19/24		65851	08/02/24	12,320.29	146.26 142.00 4.26
	8892605	01 MONTHLY SANITATION SERVICE 02 FUEL ADJ	270000006430 270000006430	07/19/24		65851	08/02/24	12,320.29	146.26 142.00 4.26
	8892606	01 MONTHLY SANITATION SERVICE 02 FUEL ADJ	270000006430 270000006430	07/19/24		65851	08/02/24	12,320.29	146.26 142.00 4.26
	8892607	01 MONTHLY SANITATION SERIVICE 02 FUEL ADJ	270000006430 270000006430	07/19/24		65851	08/02/24	12,320.29	146.26 142.00 4.26
	8892608	01 MONTHLY SANITATION SERVICE 02 FUEL ADJ	270000006430 270000006430	07/19/24		65851	08/02/24	12,320.29	292.52 284.00 8.52
	8892609	01 MONTHLY SANITATION SERVICE 02 FUEL ADJ	270000006430 270000006430	07/19/24		65851	08/02/24	12,320.29	146.26 142.00 4.26
	8892610	01 MONTHLY SANITATION SERVICE 02 FUEL ADJ	270000006430 270000006430	07/19/24		65851	08/02/24	12,320.29	146.26 142.00 4.26
	8892611	01 MONTHLY SANITATION SERVICE 02 FUEL ADJ	270000006430 270000006430	07/19/24		65851	08/02/24	12,320.29	146.26 142.00 4.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8892612			07/19/24		65851	08/02/24	12,320.29	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8892613			07/19/24		65851	08/02/24	12,320.29	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8892614			07/19/24		65851	08/02/24	12,320.29	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8892615			07/19/24		65851	08/02/24	12,320.29	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8892616			07/19/24		65851	08/02/24	12,320.29	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8892617			07/19/24		65851	08/02/24	12,320.29	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8892618			07/19/24		65851	08/02/24	12,320.29	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8892619			07/19/24		65851	08/02/24	12,320.29	433.63
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 STAKE UNIT	270000006430						137.00
		03 FUEL ADJ	270000006430						12.63
	8892620			07/19/24		65851	08/02/24	12,320.29	156.56
		01 MONTHLY SANITATION SERVICE	270000006430						152.00
		02 FUEL ADJ	270000006430						4.56
	8916637			08/12/24		65967	08/23/24	3,715.39	200.00
		01 PORTABLE TOILET RENTAL	270000006430						200.00
	8922470			08/16/24		65967	08/23/24	3,715.39	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8922471			08/16/24		65967	08/23/24	3,715.39	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8922472			08/16/24		65967	08/23/24	3,715.39	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8922473			08/16/24		65967	08/23/24	3,715.39	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8922474			08/16/24		65967	08/23/24	3,715.39	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8922475			08/16/24		65967	08/23/24	3,715.39	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8922476			08/16/24		65967	08/23/24	3,715.39	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8922477			08/16/24		65967	08/23/24	3,715.39	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8922478			08/16/24		65967	08/23/24	3,715.39	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8922479			08/16/24		65967	08/23/24	3,715.39	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8922480			08/16/24		65967	08/23/24	3,715.39	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8922481			08/16/24		65967	08/23/24	3,715.39	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8922482			08/16/24		65967	08/23/24	3,715.39	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8922483			08/22/24		65967	08/23/24	3,715.39	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26

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

	8922484			08/16/24		65967	08/23/24	3,715.39	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8922485			08/16/24		65967	08/23/24	3,715.39	292.52
		01 MONTHY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8922486			08/16/24		65967	08/23/24	3,715.39	433.63
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 EVENT WASHING STATION	270000006430						137.00
		03 FUEL ADJ	270000006430						12.63
	8922487			08/16/24		65967	08/23/24	3,715.39	156.56
		01 MONTHLY SANITATION SERVICE	270000006430						152.00
		02 FUEL ADJ	270000006430						4.56
	8942941			09/13/24		66084	09/20/24	3,204.20	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8942942			09/13/24		66084	09/20/24	3,204.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8942943			09/13/24		66084	09/20/24	3,204.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8942944			09/13/24		66084	09/20/24	3,204.20	146.26
		01 MONT5HLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8942945			09/13/24		66084	09/20/24	3,204.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8942946			09/13/24		66084	09/20/24	3,204.20	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8942947			09/13/24		66084	09/20/24	3,204.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8942948			09/13/24		66084	09/20/24	3,204.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8942949			09/13/24		66084	09/20/24	3,204.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8942950			09/13/24		66084	09/20/24	3,204.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8942951			09/13/24		66084	09/20/24	3,204.20	292.52
		01 MOONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8942952			09/13/24		66084	09/20/24	3,204.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8942953			09/13/24		66084	09/20/24	3,204.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8942954			09/13/24		66084	09/20/24	3,204.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8942955			09/13/24		66084	09/20/24	3,204.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8942956			09/13/24		66084	09/20/24	3,204.20	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8962381			10/11/24		66279	11/07/24	2,925.20	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8962382			10/11/24		66279	11/07/24	2,925.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8962383			10/11/24		66279	11/07/24	2,925.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8962384			10/11/24		66279	11/07/24	2,925.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8962385			10/11/24		66279	11/07/24	2,925.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FULE ADJ	270000006430						4.26
	8962386			10/11/24		66279	11/07/24	2,925.20	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8962387			10/11/24		66279	11/07/24	2,925.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8962388			10/11/24		66279	11/07/24	2,925.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8962389			10/11/24		66279	11/07/24	2,925.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUL ADJ	270000006430						4.26
	8962390			10/11/24		66279	11/07/24	2,925.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8962391			10/11/24		66279	11/07/24	2,925.20	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
	8962392			10/11/24		66279	11/07/24	2,925.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8962393			10/11/24		66279	11/07/24	2,925.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8962394			10/11/24		66279	11/07/24	2,925.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26
	8962395			10/11/24		66279	11/07/24	2,925.20	146.26
		01 MONTHLY SANITATION SERVICE	270000006430						142.00
		02 FUEL ADJ	270000006430						4.26

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

	8962396			10/11/24		66279	11/07/24	2,925.20	292.52
		01 MONTHLY SANITATION SERVICE	270000006430						284.00
		02 FUEL ADJ	270000006430						8.52
							VENDOR TOTAL:		33,192.34
SERVREST	NOWEDAR INC								
	02072024-11			02/07/24		65424	04/11/24	16,159.05	16,159.05
		01 WS CLEANING	511100116260						16,159.05
							VENDOR TOTAL:		16,159.05
SHAWDAVI	DAVID SHAW JR								
	021924			02/19/24		65665	06/13/24	1,500.00	1,500.00
		01 BRANDY KRISTIN BAND 070324	210740456430						1,500.00
							VENDOR TOTAL:		1,500.00
SHERWI	SHERWIN WILLIAMS								
	0317-3			11/22/24		66355	12/06/24	189.95	189.95
		01 PAINT	100600026265						189.95
	0399-1			02/23/24		65425	04/11/24	54.98	54.98
		01 PAINT	210800066260						54.98
	2873-0			01/05/24		65133	01/11/24	184.80	184.80
		01 PAINT	100600026265						184.80
	2970-4			01/18/24		65221	02/08/24	20.53	20.53
		01 PAINT	211200036260						20.53
	3455-8			05/20/24		65666	06/13/24	62.38	21.39
		01 PAINTING SUPPLIES	211200036260						21.39
	3766-5			04/10/24		65534	05/09/24	147.25	147.25
		01 PAINT	210900126260						147.25
	4121-2			05/14/24		65666	06/13/24	62.38	40.99
		01 PAINT	101200016260						40.99
	6031-1			10/23/24		66300	11/08/24	4.16	4.16
		01 TOUCHUP KIT	100600026290						4.16
							VENDOR TOTAL:		664.05

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SIKICH	SIKICH LLP								
	38189	01 YEAR END AUDIT FEES	240000006490	12/21/23		65134	01/11/24	3,120.00	3,120.00 3,120.00
	43536	01 YEAREND AUDIT FEES	240000006490	02/27/24		65426	04/11/24	10,000.00	10,000.00 10,000.00
	53417	01 YEAR END AUDIT FEES	240000006490	04/26/24		65535	05/09/24	3,000.00	3,000.00 3,000.00
	53470	01 RESTAURANT CONSULTING	511100116460	04/26/24		65667	06/13/24	3,750.00	750.00 750.00
	57694	01 YEAR END AUDIT FEES	240000006490	05/28/24		65667	06/13/24	3,750.00	3,000.00 3,000.00
							VENDOR TOTAL:		19,870.00
SIKICHCP	SIKICHCP								
	78004	01 YEAR END AUDIT FEES	240000006490	12/19/24		66455	12/30/24	3,695.00	3,695.00 3,695.00
							VENDOR TOTAL:		3,695.00
SILVPC	SCOTT SILVER								
	041224	01 REGISTRATION REIMBURSEMENT	100000006180	04/12/24		65555	05/17/24	255.00	255.00 255.00
	100000006165	01 MEETING EXPENSE	100000006165	12/05/23		65241	02/09/24	571.06	571.06 55.60
		02 TRAVEL	100000006190						13.10
		03 STAFF	100000006175						35.31
		04 CONTRACTUAL	210774006430						50.00
		05 TRAVEL	100000006190						11.02
		06 MEETING EXPENSE	511000106165						208.00
		07 CONTRACTUAL	210774006430						50.00
		08 SUPPLIES	210741256303						22.99
		09 SUPPLIES	210770006303						9.64
		10 POSTAGE	100000006265						9.73
		11 TRAVEL	100000006190						55.67
		12 CONTRACTUAL	210774006430						50.00
	PC052424	01 TRAINING	511000106170	05/24/24		65573	05/31/24	786.37	786.37 15.00
		02 MEETING EXPENSE	100000006165						37.63
		03 MEETING EXPENSE	100000006165						34.22
		04 TRAVEL	100000006190						17.40

DATE: 05/27/2025
TIME: 08:38:27
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

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	PC052424			05/24/24		65573	05/31/24	786.37	786.37
		05 CONTRACTUAL	210774006430						50.00
		06 CONTRACTUAL	210774006430						50.00
		07 MEETING EXPENSE	100000006165						22.33
		08 MEETING EXPENSE	100000006165						36.17
		09 MEETING EXPENSE	100000006165						32.04
		10 STAFF EXPENSE	210000006175						81.92
		11 CONTRACTUAL	210774006430						50.00
		12 CONCESSIONS	511000105000						34.91
		13 N/A BEVERAGES	511000105204						10.00
		14 CONTRACTUAL	210774006430						50.00
		15 CONTRACTUAL	210774006430						50.00
		16 TRAINING	511000106170						14.75
		17 CONTRACTUAL	210774006430						50.00
		18 CONTRACTUAL	210774006430						50.00
		19 CONTRACTUAL	210774006430						50.00
		20 CONTRACTUAL	210774006430						50.00
	PC062824			06/28/24		65798	07/11/24	229.89	229.89
		01 SENIOR TRIP	210774006430						50.00
		02 SENIOR TRIP	210774006430						50.00
		03 SUPPLIES	210762006303						12.78
		04 SUPPLIES	210745506303						16.12
		05 REFUND	210800094103						26.00
		06 SENIOR TRIP	210774006430						50.00
		07 SENIOR SUPPLIES	210770006303						24.99
	PC090924			09/09/24		66045	09/12/24	899.74	899.74
		01 SUPPLIES	210762006303						54.98
		02 SENIOR TRIP	210774006430						250.00
		03 MEETING EXPENSE	100000006165						77.03
		04 CONTRACTUAL	210774006430						3.99
		05 CONTRACTUAL	210774006430						90.00
		06 MEETING EXPENSE	100000006165						36.92
		07 TRAVEL	100000006190						13.48
		08 CONTRACTUAL	210774006430						20.00
		09 CONTRACTUAL	210774006430						250.00
		10 TRAVEL	100000006190						103.34
	PC103124			10/31/24		66280	11/07/24	880.72	880.72
		01 CONTRACTUAL	210774006430						50.00
		02 CONFERENCE EXPENSE	210700006120						31.32
		03 SUPPLIES	220784106303						80.00
		04 SUPPLIES	210741006303						31.16
		05 CONTRACTUAL	210774006430						100.00
		06 CONTRACTUAL	210774006430						100.00
		07 CONFERENCE EXPENSE	100000006120						82.54
		08 MEETING EXPENSE	100000006165						39.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PC103124			10/31/24		66280	11/07/24	880.72	880.72
		09 MEETING EXPENSE	100000006165						75.00
		10 MEETING EXPENSE	100000006165						56.00
		11 CONTRACTUAL	210774006430						135.00
		12 CONTRACTUAL	210774006430						50.00
		13 CONTRACTUAL	210774006430						50.00
	PC103124B			10/31/24		66425	12/20/24	1,168.42	213.70
		01 SENIOR SUPPLIES	511000106303						1.50
		02 SUPPLIES	511000106303						20.59
		03 SUPPLIES	511000106303						35.00
		04 SUPPLIES	511000106303						25.00
		05 SHORTAGE	511000105300						131.61
	PC121724			12/17/24		66425	12/20/24	1,168.42	954.72
		01 SUPPLIES	511000106303						35.62
		02 MEETING EXPENSE	100000006165						32.04
		03 MILEAGE	100000006190						13.40
		04 MEETING	511000106165						80.00
		05 CONTRACTUAL	210774006430						50.00
		06 SUPPLIES	210741206303						27.97
		07 CONTRACTUAL	210774006430						50.00
		08 CONTRACTUAL	210774006430						50.00
		09 WREATHS	100600026265						340.00
		10 SUPPLIES	220782006303						55.12
		11 SUPPLIES	220792106303						100.80
		12 SUPPLIES	220700146303						34.97
		13 SUPPLIES	220784106303						31.42
		14 SENIOR SUPPLIES	210770006303						3.38
		15 CONTRACTUAL	210774006430						50.00
								VENDOR TOTAL:	4,791.20
SIMPLOT	SIMPLOT AB RETAIL INC								
	238002933			02/21/24		65328	03/14/24	3,329.01	654.00
		01 COURSE SUPPLIES	511000106303						654.00
	238002978			02/23/24		65328	03/14/24	3,329.01	2,675.01
		01 COURSE SUPPLIES	511000106308						2,675.01
	238004186			07/01/24		65799	07/11/24	1,055.00	1,055.00
		01 SUPPLIES	511000106260						1,055.00
								VENDOR TOTAL:	4,384.01
SITEONE	SITEONE LANDSCAPE SUPPLY LLC								
	130358446-001			02/23/23		66347	11/27/24	445.41	48.71
		01 PVC PARTS	511000106260						48.71

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	134471574-001			09/13/24		66347	11/27/24	445.41	121.48
	01	PVC PARTS	511000106260						121.48
	143728782-001			07/09/24		66347	11/27/24	445.41	16.68
	01	PVC PARTS	511000106260						16.68
	145987381-00			09/12/24		66175	10/10/24	184.70	54.67
	01	SPRINKLER PARTS	511000106260						54.67
	145992692-001			09/12/24		66175	10/10/24	184.70	130.03
	01	SPRINKLER PARTS	511000106260						130.03
	146171791-001			09/17/24		66347	11/27/24	445.41	130.03
	01	PVC PARTS	511000106260						130.03
	146240665-001			09/19/24		66347	11/27/24	445.41	128.51
	01	PVC PARTS	511000106260						128.51
							VENDOR TOTAL:		630.11
SKYEENT	SKYE ENTERTAINMENT GROUP LTD								
	BSE-80736			01/29/24		65668	06/13/24	1,250.00	1,250.00
	01	JULY 10TH ENTERTAINMENT	210740456430						1,250.00
							VENDOR TOTAL:		1,250.00
SMIECHOW	PAUL SMIECHOWSKI								
	BOOT2024			03/25/24		65365	04/05/24	150.00	150.00
	01	2024 SAFETY BOOT ALLOWANCE	250000006730						150.00
	REIMB091224			09/12/24		66085	09/20/24	139.32	139.32
	01	UNIFORM REIMB	100600026195						139.32
							VENDOR TOTAL:		289.32
SMITHE	SMITHEREEN PEST MANAGEMENT								
	3272880			12/27/23		65135	01/11/24	650.00	400.00
	01	WILDLIFE CONTROL	100600006235						400.00
	3273031			12/27/23		65135	01/11/24	650.00	250.00
	01	WILDLIFE CONTROL	100600006235						250.00
	3273299			12/28/23		65160	01/25/24	500.00	250.00
	01	WILDLIFE CONTROL	100600006235						250.00

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

	3273383			12/29/23		65160	01/25/24	500.00	250.00
		01 WILDLIFE CONTROL	100600026235						250.00
							VENDOR TOTAL:		1,150.00
SMITHJAN	JANET A COTE-SMITH								
	5052024			04/04/24		65427	04/11/24	600.00	600.00
		01 TAKE NOTE ACCOMPANIST	210791006430						600.00
							VENDOR TOTAL:		600.00
SNAPON	SNAP-ON INC								
	ARV/62137990			08/06/24		66046	09/12/24	3,599.00	3,599.00
		01 SOLUS SCANNER	101300046335						3,599.00
							VENDOR TOTAL:		3,599.00
SONITR	SONITROL CHICAGOLAND WEST								
	257122			05/01/24		65669	06/13/24	333.00	333.00
		01 ALARM BATTERY	250000006310						333.00
							VENDOR TOTAL:		333.00
SONITROL	SECURITAS TECHNOLOGY CORP								
	258646			12/01/24		66408	12/12/24	1,398.60	453.60
		01 NETZLEY/YENDER ALARM SERVICE	250000006600						453.60
	258647			12/01/24		66408	12/12/24	1,398.60	453.60
		01 MUSEUM ALARM SERVICE	250000006600						453.60
	258648			12/01/24		66408	12/12/24	1,398.60	491.40
		01 TAVERN ALARM SERVICE	250000006600						491.40
							VENDOR TOTAL:		1,398.60
SOUTHSID	SOUTH SIDE CONTROL SUPPLY CO								
	S1000916660.001			02/19/24		65536	05/09/24	424.12	206.52
		01 SECURITY COVER	511100116260						206.52
	S100910970.001			01/03/24		65222	02/08/24	446.74	397.83
		01 PILOT CONTROL	211200036260						397.83
	S100911561.001			01/05/24		65222	02/08/24	446.74	48.91
		01 FUSE	100600136260						48.91

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S100915985.001			01/19/24		65329	03/14/24	75.75	75.75
	01	AIR DIFF PRESS SWITCH	511100116260						75.75
	S100916660.001			02/19/24		65428	04/11/24	273.68	206.52
	01	SECURITY COVER	511100116260						206.52
	S100924481.00			03/19/24		65536	05/09/24	424.12	217.60
	01	BRONZE GRILLE ASSEMBLY	511100116260						217.60
	S100924481.001			03/19/24		65670	06/13/24	217.60	217.60
	01	BRONZE GRILLE	511100116260						217.60
	S100925525.003			03/01/24		65428	04/11/24	273.68	67.16
	01	REGULATOR	511100116260						67.16
	S100948825.001			06/19/24		65916	08/08/24	300.16	300.16
	01	FRIDGE HOSE & COIL	211200036260						300.16
	S100955596.001			07/18/24		66047	09/12/24	2,370.75	403.43
	01	THERMOSTAT	210800066260						403.43
	S100955600.001			07/18/24		66047	09/12/24	2,370.75	606.40
	01	ECONOMIZER & SENSORS	211200036260						606.40
	S100957953.001			07/30/24		66047	09/12/24	2,370.75	414.01
	01	BELIMO ACTUATOR & BRACKET	211200036260						414.01
	S100963066.002			08/22/24		66047	09/12/24	2,370.75	606.40
	01	ECONOMIZER & SENSOR	101200016260						606.40
	S100963463.001			08/23/24		66047	09/12/24	2,370.75	340.51
	01	ACTUATOR	101200016260						340.51
	S100965119.002			09/03/24		66176	10/10/24	885.54	131.81
	01	REFRIGERENT RECOVERY CYLINDER	211200036260						131.81
	S100965558.001			09/03/24		66176	10/10/24	885.54	410.51
	01	MODULATOR	101200016260						410.51
	S10097004.003			09/25/24		66176	10/10/24	885.54	343.22
	01	HVAC REPAIR PARTS	100600136260						343.22
	S100975285.001			10/18/24		66281	11/07/24	719.70	679.90
	01	ECONOMIZER SENSORS	211200036260						679.90

FROM 01/01/2024 TO 12/31/2024

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

	S100976261.001			10/21/24		66281	11/07/24	719.70	39.80
	01	HVAC REPAIR	211200036260						39.80
	S100989466.001			12/11/24		66456	12/30/24	34.96	34.96
	01	RELAY	211200036260						34.96
							VENDOR TOTAL:		5,749.00
SPARKLES	SPARKLES ENTERTAINMENT INC								
	100924			10/09/24		66193	10/11/24	1,115.00	1,115.00
	01	FACE PAINTERS	210741006430						790.00
	02	FACE PAINTERS	210741306303						325.00
	121024			12/10/24		66409	12/12/24	475.00	475.00
	01	FACE PAINTING SERVICES	210741256303						475.00
							VENDOR TOTAL:		1,590.00
SPARTANA	SPARTAN ATHLETICS CO LLC								
	912859			03/06/24		65671	06/13/24	718.00	718.00
	01	TENNIS NETS	100600026273						718.00
							VENDOR TOTAL:		718.00
SPECIALE	SPECIAL EVENT SERVICES								
	1419			01/11/24		65223	02/08/24	8,250.00	8,250.00
	01	SUMMER CONCERTS STAGE DEPOSIT	210740456430						8,250.00
	1419B			04/15/24		65537	05/09/24	8,250.00	8,250.00
	01	STAGE BALANCE	210740456430						8,250.00
							VENDOR TOTAL:		16,500.00
SPMS	SWIMMING POOL MANAGEMENT								
	2960			11/01/24		66301	11/08/24	2,960.00	2,960.00
	01	POOL WINTERIZATION	210800066235						2,960.00
							VENDOR TOTAL:		2,960.00
SPOONMAN	SPOON MAN INC								
	012724			01/27/24		65224	02/08/24	225.00	225.00
	01	ENTERTAINMENT	210770006303						225.00
							VENDOR TOTAL:		225.00

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SPORTSF	SPORTSFIELDS INC								
	24264	01 INFIELD MIX	100600026325	07/03/24		65800	07/11/24	1,119.08	1,119.08 1,119.08
							VENDOR TOTAL:		1,119.08
STANDA	STANDARD INSURANCE COMPANY								
	24AUGLTD	01 AUG 24 LTD INS	250000006161	07/17/24		65956	08/16/24	666.23	666.23 666.23
	24DECLTD	01 DEC 24 LTD INSURANCE	250000006161	12/01/24		66426	12/20/24	634.29	634.29 634.29
	24FEBLTD	01 FEB 24 LTD INSURANCE	250000006161	02/01/24		65247	02/16/24	623.99	623.99 623.99
	24JANLTD	01 JAN 24 LTD INSURANCE	250000006161	01/01/24		65177	02/02/24	675.32	675.32 675.32
	24JULLTD	01 JUL 2024 LTD INSURANCE	250000006161	07/01/24		65840	07/26/24	682.57	682.57 682.57
	24JUNLTD	01 JUN 24 LTD INSURANCE	250000006161	06/01/24		65672	06/13/24	640.75	640.75 640.75
	24MARLTD	01 MAR 24 LTD INSURANCE	250000006161	03/01/24		65366	04/05/24	640.75	640.75 640.75
	24MAYLTD	01 MAY 2024 LTD INSURANCE	250000006161	05/01/24		65562	05/24/24	640.75	640.75 640.75
	24NOVLTD	01 NOV 2024 LTD INSURANCE	250000006161	11/01/24		66302	11/08/24	634.29	634.29 634.29
	24OCTLTD	01 OCT 24 LTD INSURANCE	250000006161	10/01/24		66194	10/11/24	612.95	612.95 612.95
	24SEPLTD	01 SEP 24 LTD INSURANCE	250000006161	09/01/24		66069	09/13/24	700.35	700.35 700.35
	APR24LTD	01 APR 24 LTD INSURANCE	250000006161	04/01/24		65449	04/19/24	640.75	640.75 640.75
							VENDOR TOTAL:		7,792.99

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
STANDR	ST ANDREWS PRODUCTS CO								
	59222	01 RESALE MERCHANDISE	511000105000	02/27/24		65330	03/14/24	195.63	195.63 195.63
	59222-61389	01 SUPPLIES	511000106270	03/18/24		65429	04/11/24	522.60	522.60 522.60
	85734	01 GOLF BAGS	511000106270	11/25/24		66410	12/12/24	143.62	143.62 143.62
							VENDOR TOTAL:		861.85
STARGUAR	STARGUARD ELITE LLC								
	INV/2024/02322	01 STARGUARD 2024 CONTRACT	210800096180	08/19/24		66048	09/12/24	8,900.00	8,900.00 8,900.00
							VENDOR TOTAL:		8,900.00
STATEC	STATE CHEMICAL MANUFACTURING								
	903161897	01 HANDSOAP	211200036225	12/14/23		65136	01/11/24	1,181.25	1,181.25 1,181.25
	903198060	01 TRUCKWASH	100600136225	01/17/24		65225	02/08/24	1,454.38	550.34 550.34
	903209494	01 NDC MINT ACTION TRIPLE QUICK	211200036225	01/24/24		65225	02/08/24	1,454.38	904.04 904.04
	903228872	01 KLEEN UP	211200036225	02/09/24		65331	03/14/24	1,541.72	547.45 547.45
	903234622	01 NDC & CARPET CLEANER	211200036225	02/15/24		65331	03/14/24	1,541.72	582.06 582.06
	903244558	01 CLEANING SUPPLIES	100600136225	02/21/24		65331	03/14/24	1,541.72	412.21 412.21
	903274883	01 SOAP & D STROY	210800066225	03/18/24		65430	04/11/24	731.97	731.97 731.97
	903302452	01 CLEANING SUPPLIES	100600136225	04/08/24		65538	05/09/24	660.34	330.17 330.17
	903311655	01 NDC	211200036225	04/29/24		65538	05/09/24	660.34	330.17 330.17

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	903333972			05/03/24		65673	06/13/24	6,068.81	4,953.01
	01	POOL CLEANING SUPPLIES	210800066225						4,953.01
	903338796			05/08/24		65673	06/13/24	6,068.81	621.60
	01	SOAP & IN-SIGHT	210800066225						621.60
	903343448			05/13/24		65673	06/13/24	6,068.81	494.20
	01	CLEANING SUPPLIES	100600136225						494.20
	903372064			06/05/24		65801	07/11/24	517.22	296.61
	01	MOP & BUCKET	100600006260						296.61
	903380430			06/12/24		65801	07/11/24	517.22	220.61
	01	IN-SIGHT	100600136225						220.61
	903400694			06/27/24		65917	08/08/24	1,894.23	352.28
	02	MINT ACTION	211200036225						352.28
	903400891			06/27/24		65917	08/08/24	1,894.23	609.14
	01	SHOWER GEL & SOAP	101200016225						609.14
	90341507			07/01/24		65917	08/08/24	1,894.23	239.13
	01	CLEANING SUPPLIES	100600136225						239.13
	903415406			07/11/24		65917	08/08/24	1,894.23	329.66
	01	CLEANING SUPPLIES	100600136225						329.66
	903418947			07/15/24		65917	08/08/24	1,894.23	114.58
	01	CLEANING SUPPLIES	100600136225						114.58
	903433542			07/24/24		65917	08/08/24	1,894.23	249.44
	01	CLEANING SUPPLIES	100600136225						249.44
	903439565			07/30/24		66049	09/12/24	3,472.44	1,050.16
	01	D-STROY	211200036225						1,050.16
	903442483			08/01/24		66049	09/12/24	3,472.44	1,048.32
	01	HAND SOAP	221200166225						600.00
	02	NDC	101200016225						448.32
	903454936			08/13/24		66049	09/12/24	3,472.44	628.27
	01	WASP SPRAY	100600026280						628.27
	903459451			08/16/24		66049	09/12/24	3,472.44	550.34
	01	CLEANING SUPPLIES	100600136225						550.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	903465063			08/19/24		66049	09/12/24	3,472.44	195.35
	01	FRAGRANCE BURST	211200036225						195.35
	903507955			09/24/24		66177	10/10/24	678.83	413.99
	01	HAND SOAP	211200036225						413.99
	903514220			09/30/24		66177	10/10/24	678.83	264.84
	01	CARPET CLEANER	211200036225						264.84
	903541914			10/22/24		66411	12/12/24	1,171.71	427.55
	01	CLEANING SUPPLIES	211200036225						427.55
	903541915			10/22/24		66411	12/12/24	1,171.71	330.17
	01	NDC	211200036225						330.17
	903566217			11/13/24		66411	12/12/24	1,171.71	413.99
	01	HAND SOAP	211200036225						413.99
	903604800			12/16/24		66457	12/30/24	501.21	501.21
	01	GENTLE FRESH	211200036225						501.21
							VENDOR TOTAL:		19,874.11
STEPHE	STEPHENS PLUMBING & HEATINGINC								
	271713			05/26/24		65802	07/11/24	874.00	874.00
	01	LINE RODDING	511100116260						874.00
							VENDOR TOTAL:		874.00
STONEC	STONE CENTER, INC								
	5000			02/09/24		65332	03/14/24	182.00	182.00
	01	PEBBLE BLOCK	400600026760						182.00
	5059			05/09/24		65674	06/13/24	122.00	80.00
	01	M STONES	100600026273						80.00
	5061			05/14/24		65674	06/13/24	122.00	42.00
	01	PEA GRAVEL	400600026760						42.00
	5149			08/28/24		66050	09/12/24	80.00	80.00
	01	MEMORIAL STONES	100600026273						80.00
							VENDOR TOTAL:		384.00
STPIPSO	STEVE PIPER AND SONS, INC.								
	23677			10/11/24		66282	11/07/24	6,930.00	6,930.00
	01	TUB GRINDING	100600026325						6,930.00

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

	23856			11/25/24		66427	12/20/24	215.50	215.50
		01 FIREWOOD	220700146303						215.50
							VENDOR TOTAL:		7,145.50
STRELAKN	NATHAN STRELAK								
	BOOT2024			05/21/24		65701	06/21/24	109.99	109.99
		01 2024 SAFTERY BOOT REIMB	250000006730						109.99
							VENDOR TOTAL:		109.99
STURMONJ	JASON E STURMON								
	011724			01/17/24		65252	02/23/24	1,000.00	1,000.00
		01 SUMMER COINCERT DEPOSIT	210740456430						1,000.00
	011724-2			01/17/24		65675	06/13/24	1,000.00	1,000.00
		01 JULY 24TH ENTERTAINMENT	210740456430						1,000.00
							VENDOR TOTAL:		2,000.00
SUBDOO	SUBURBAN DOOR CHECK								
	IN566183			01/12/24		65226	02/08/24	635.15	10.40
		01 KEY DUPLICATION	511100116260						10.40
	IN566264			01/15/24		65226	02/08/24	635.15	624.75
		01 REKEYING	511100116260						624.75
	IN567668			02/29/24		65432	04/11/24	59.95	59.95
		01 DUPLICATE KEYS	250000006310						59.95
	IN570443			05/31/24		65803	07/11/24	453.70	54.50
		01 KEYS	250000006310						54.50
	IN570750			06/12/24		65803	07/11/24	453.70	399.20
		01 WOODGLEN DOOR REPAIR	101200026260						399.20
	IN571368			06/30/24		65918	08/08/24	137.89	137.89
		01 KEYS	250000006310						137.89
	IN572934			08/27/24		66178	10/10/24	23.60	23.60
		01 DUPLICATE KEYS	250000006260						23.60
	IN576254			12/12/24		66458	12/30/24	186.00	186.00
		01 HANDLE REPAIR	221200166260						186.00

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677249			09/10/24	66070	09/13/24	86.50	86.50
	01	N/A BEVERAGES	511000105204				86.50

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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:		48.00
T0001252	NANCY TRACEY								
	73688721			07/09/24		65804	07/11/24	142.00	142.00
	01	REFUND #73688721	210700002025						142.00
							VENDOR TOTAL:		142.00
T0001678	VILMA STUNDZIA								
	71350611			06/13/24		65710	06/28/24	375.00	375.00
	01	REFUND #71350611	210700002025						375.00
							VENDOR TOTAL:		375.00
T0001773	ASHLEY DALLMAN								
	64621662			01/22/24		65228	02/08/24	23.00	23.00
	01	REFUND #64621662	210000001150						23.00
							VENDOR TOTAL:		23.00
T0001774	ALISSA PRENDERGAST								
	63974769			01/03/24		65229	02/08/24	65.00	65.00
	01	REFUND #63974769	210700002025						65.00
							VENDOR TOTAL:		65.00
T0001776	AMBER LARSEN								
	63997953			01/03/24		65178	02/02/24	92.50	92.50
	01	REFUND #63997953	210700002025						60.00
	02	REFIND #63997953	210700002025						32.50
							VENDOR TOTAL:		92.50
T0001777	SYLVIA ZEMEL								
	65166527			02/05/24		65348	03/21/24	66.00	66.00
	01	CREDIT CONVERSION #65166527	210700002025						66.00
							VENDOR TOTAL:		66.00
T0001778	FILEMON REYES								
	66415032			03/08/24		65349	03/21/24	286.00	286.00
	01	REFUND #66415032	210700002025						286.00
							VENDOR TOTAL:		286.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001779	COURTNEY BELL								
	65961153			02/27/24		65446	04/12/24	30.00	30.00
	01	REFUND #65961153	210740704100						30.00
							VENDOR TOTAL:		30.00
T0001781	LACEY LEITNER								
	69194522			05/14/24		65574	05/31/24	560.00	560.00
	01	REFUND #69194522	210700002025						560.00
							VENDOR TOTAL:		560.00
T0001783	LAURA PALEY								
	71709839			06/17/24		65711	06/28/24	205.00	205.00
	01	REFUND #71709839	210700002025						205.00
							VENDOR TOTAL:		205.00
T0001784	SUE SKIBBE								
	72112504			06/21/24		65712	06/28/24	45.00	45.00
	01	REFUND #72112504	210700002025						45.00
							VENDOR TOTAL:		45.00
T0001785	BARBARA BANAS								
	72013354			06/20/24		65713	06/28/24	128.00	128.00
	01	REFUND #72013354	210700002025						128.00
	76763258			08/20/24		65968	08/23/24	199.00	199.00
	01	REEFUND #76763258	210700002025						199.00
							VENDOR TOTAL:		327.00
T0001786	CAROL LUKOWSKI								
	72013193			06/20/24		65714	06/28/24	135.00	135.00
	01	REFUND #72013193	210700002025						135.00
	76808669			08/21/24		65969	08/23/24	206.00	206.00
	01	REFUND #76808669	210700002025						206.00
							VENDOR TOTAL:		341.00
T0001787	DANIELLE DENNISON								
	71180096			06/11/24		65715	06/28/24	1,104.00	136.00
	01	REFUND #71180096	210700002025						136.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	72085200			06/21/24		65715	06/28/24	1,104.00	503.00
	01	REFUND #72085200	210700002025						503.00
	72085202			06/21/24		65715	06/28/24	1,104.00	465.00
	01	REFUND #72085202	210700002025						465.00
							VENDOR TOTAL:		1,104.00
T0001788	BRIDGET VENTURA								
	REFUND #72376007			06/24/24		65716	06/28/24	500.00	500.00
	01	REFUND #72376007	210700002025						500.00
							VENDOR TOTAL:		500.00
T0001789	SMOKIN' BBQ KITCHEN								
	72729879			06/27/24		65805	07/11/24	250.00	250.00
	01	REFUND #72729879	210700002025						250.00
							VENDOR TOTAL:		250.00
T0001790	JOAN BOYLE								
	73404340			07/05/24		65806	07/11/24	39.00	39.00
	01	REFUND #73404340	210700002025						39.00
							VENDOR TOTAL:		39.00
T0001791	DIANA HARPER								
	73383289			07/05/24		65807	07/11/24	270.00	270.00
	01	REFUND #73383289	210700002025						270.00
							VENDOR TOTAL:		270.00
T0001792	GLORIA VASQUESZ								
	73357178			07/05/24		65808	07/11/24	27.00	7.00
	01	REFUND #73357178	210700002025						7.00
	73357180			07/05/24		65808	07/11/24	27.00	20.00
	01	REFUND #73357180	210700002025						20.00
							VENDOR TOTAL:		27.00
T0001793	RITESH MITTAL								
	68243458			04/22/24		65832	07/19/24	216.00	108.00
	01	REFUND #68243458	210000002026						54.00
	02	REFUND #68243458	210000002026						54.00

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

	74322202			07/16/24		65832	07/19/24	216.00	108.00
		01 REFUND #74322202	210700002025						54.00
		02 REFUND #74322202	210700002025						54.00
							VENDOR TOTAL:		216.00
T0001794	CONNIE MCCLUSKEY								
	74006686			07/12/24		65833	07/19/24	205.00	205.00
		01 REFUND #74006686	210700002025						205.00
							VENDOR TOTAL:		205.00
T0001795	BILL BUCHELT								
	070124			07/01/24		65835	07/24/24	839.31	839.31
		01 SUPPLIES REIMBURSEMENT	210740456303						839.31
							VENDOR TOTAL:		839.31
T0001796	JILL GOWER								
	75320636			07/29/24		65852	08/02/24	200.00	200.00
		01 REFUND #75320636	210700002025						200.00
							VENDOR TOTAL:		200.00
T0001797	KIM KRESTAN								
	7541506			07/30/24		65853	08/02/24	60.00	60.00
		01 REFUND #75415046	210700002025						60.00
							VENDOR TOTAL:		60.00
T0001798	MARLEE ALVAREZ								
	75678221			08/02/24		65957	08/16/24	1,440.00	1,440.00
		01 REFUND #75678221	210700002025						1,440.00
							VENDOR TOTAL:		1,440.00
T0001799	SANDRA ARENDT								
	76712706			08/19/24		65971	08/23/24	20.00	20.00
		01 REFUND #76712706	210700002025						20.00
							VENDOR TOTAL:		20.00
T0001800	KATIE SMITH								
	76177120			08/09/24		65974	08/23/24	992.00	992.00
		01 REFUND #76177120	210700002025						992.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	76177120B			09/24/24		66098	09/27/24	992.00	992.00
	01	REFUND #76177120 REPLACMT	210700002025						992.00
							VENDOR TOTAL:		1,984.00
T0001801	DARLENE ZAK								
	77868707			09/17/24		66106	10/03/24	209.00	110.00
	01	REFUND #77868707	210700002025						110.00
	77868709			09/17/24		66106	10/03/24	209.00	92.00
	01	REFUND #77868709	210700002025						92.00
	77868711			09/17/24		66106	10/03/24	209.00	7.00
	01	REFUND #77868711	210700002025						7.00
							VENDOR TOTAL:		209.00
T0001802	CHERYL ANDERSON								
	79469090			11/05/24		66319	11/15/24	50.00	50.00
	01	GARDEN PLOTS REFUND #79469090	210700002025						50.00
							VENDOR TOTAL:		50.00
T0001803	DAVID DERBYSHIRE								
	79469393			11/05/24		66320	11/15/24	50.00	50.00
	01	GARDEN PLOTS REFUND #79469393	210700002025						50.00
							VENDOR TOTAL:		50.00
T0001804	JUICHEN HSIEH								
	79469612			11/05/24		66321	11/15/24	50.00	50.00
	01	GARDEN PLOTS REFUND #79469612	210700002025						50.00
							VENDOR TOTAL:		50.00
T0001805	DOUGLAS REED								
	79469916			11/05/24		66322	11/15/24	50.00	50.00
	01	GARDEN PLOT REFUND #79469916	210700002025						50.00
							VENDOR TOTAL:		50.00
T0001807	ARNULFO RODRIGUEZ								
	79470624			11/05/24		66323	11/15/24	50.00	50.00
	01	GARDEN PLOTS REFUND #79470624	210700002025						50.00

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

T0001808	SUSAN WALLER						VENDOR TOTAL:		50.00
	79471234			11/05/24		66324	11/15/24	50.00	50.00
	01	GARDEN PLOTS REFUND #79471234	210700002025						50.00
T0001809	NICK BRENNAN						VENDOR TOTAL:		50.00
	79478719B			11/05/24		66356	12/06/24	50.00	50.00
	01	GARDEN PLOTS SECURITY DEPOSIT	210700002025						50.00
T0001810	JANICE FENN						VENDOR TOTAL:		50.00
	79481350			11/05/24		66326	11/15/24	50.00	50.00
	01	GARDEN PLOTS REFUND #79481350	210700002025						50.00
T0001811	IEVGENIIA SHATKIVSKA						VENDOR TOTAL:		50.00
	79481773			11/05/24		66327	11/15/24	50.00	50.00
	01	GARDEN PLOTS REFUND #79481773	210700002025						50.00
T0001813	TAMMI O'DEA						VENDOR TOTAL:		50.00
	79483874			11/06/24		66328	11/15/24	50.00	50.00
	01	GARDEN PLOTS REFUND #79483874	210700002025						50.00
T0001814	MARJORIE NICHOLS						VENDOR TOTAL:		50.00
	79502424			11/06/24		66329	11/15/24	50.00	50.00
	01	GARDEN PLOT REFUND #79502424	210700002025						50.00
T0001815	BRYAN KNYSCH						VENDOR TOTAL:		50.00
	79502364			11/06/24		66330	11/15/24	50.00	50.00
	01	GARDEN PLOT REFUND #79502364	210700002025						50.00
TALLGRAS	TALLGRASS RESTORATION LLC						VENDOR TOTAL:		50.00
	2031923			01/26/24		65333	03/14/24	4,700.00	4,700.00
	01	COMMUNITY PARK MONITORING	100600026280						2,350.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2031923			01/26/24		65333	03/14/24	4,700.00	4,700.00
		02 EAST BRANCH MONITORING	100600026280						2,350.00
	2032389			05/31/24		65809	07/11/24	4,705.00	700.00
		01 ROTT CREEK STEWARDSHIP	100600026280						700.00
	2032390			05/31/24		65809	07/11/24	4,705.00	775.00
		01 CP HERBICIDE APPLICATION	100600026280						775.00
	2032568			06/14/24		65809	07/11/24	4,705.00	790.00
		01 NATIVE SEEDING	100600026280						790.00
	2032718			06/28/24		65809	07/11/24	4,705.00	2,440.00
		01 HERBICIDE APPLICATION	100600026280						2,440.00
	2032775			07/05/24		65921	08/08/24	4,200.00	700.00
		01 ROTT CREEK RESTORATION	100600026280						700.00
	2032913			07/15/24		65921	08/08/24	4,200.00	2,800.00
		01 COM PARK RESTORATION	100600026280						2,800.00
	2032914			07/15/24		65921	08/08/24	4,200.00	700.00
		01 ROTT CREEK RESTORATION	100600026280						700.00
	2033046			07/31/24		66051	09/12/24	750.00	750.00
		01 CATTAIL TREATMENT	100600026280						750.00
	2033440			09/05/24		66180	10/10/24	700.00	700.00
		01 HERBICIDE TREATMENT	100600026280						700.00
	2033823			10/23/24		66285	11/07/24	8,200.00	2,400.00
		01 ROTT CREEK	400600026760						2,400.00
	2033824			10/23/24		66285	11/07/24	8,200.00	2,900.00
		01 CP RESTORATION	400600026760						2,900.00
	2033825			10/23/24		66285	11/07/24	8,200.00	2,900.00
		01 CANOE LAUNCH RESTORATION	400600026760						2,900.00
							VENDOR TOTAL:		23,255.00
TEMPERA	LEXINGTON CORP ENTERPRISES INC								
	8152036-00			06/24/24		65922	08/08/24	2,083.92	2,083.92
		01 FAN MOTOR	401200036260						2,083.92
	8211738-00			08/19/24		66052	09/12/24	418.85	418.85
		01 TXV - HVAC	101200016260						418.85

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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:		2,502.77
THEFUN1	THE FUN ONES INC									
	86977				10/09/24		66195	10/11/24	948.00	948.00
		01	INFLATABLES RENTALS	210741006430						948.00
								VENDOR TOTAL:		948.00
THORGUAR	THORGUARD, INC									
	65132				05/24/24		65810	07/11/24	1,500.00	1,500.00
		01	ANNUAL SOFTWARE UPGRADE	250000006260						1,500.00
								VENDOR TOTAL:		1,500.00
TIGRISAQ	TIGRIS AQUATIC SERVICES LLC									
	3197922				05/01/24		65539	05/09/24	23,921.00	23,921.00
		01	ANNUAL AQUATIC WEED SERVICES	100600026280		00050329				23,921.00
								VENDOR TOTAL:		23,921.00
TIMWALLA	1481 GROUP LLC/dbaTIM WALLACE									
	3610				09/18/24		66181	10/10/24	295.00	295.00
		01	GOLF COURSE MULCH	511000106770						295.00
	4544				11/19/24		66413	12/12/24	73.49	73.49
		01	LATCH KIT	101300046335						73.49
								VENDOR TOTAL:		368.49
TITLEI	ACUSHNET COMPANY									
	0100112155				02/29/24		66182	10/10/24	13.13	13.13
		01	RESALE MERCHANDISE	511000105000						13.13
	0150055731				10/10/24		66341	11/22/24	20.71	20.71
		01	RESALE MERCHANDISE	511000105000						20.71
	916551422				01/19/23		65334	03/14/24	258.58	253.60
		01	RESALE MERCHANDISE	511000105000						253.60
	916551422B				09/18/23		65334	03/14/24	258.58	4.98
		01	BALANCE DUE	511000105000						4.98
	916632066				09/29/23		65137	01/11/24	99.02	99.02
		01	RESALE MERCHANDISE	511000105000						99.02

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

	918720280			08/16/24		66053	09/12/24	1,060.57	483.09
	01	RESALE MERCHANDISE	511000105000						483.09
	918730359			08/19/24		66053	09/12/24	1,060.57	182.57
	01	RESALE MERCHANDISE	511000105000						182.57
	918780434			08/26/24		66053	09/12/24	1,060.57	141.73
	01	RESALE MERCH	511000105000						141.73
	918803953			08/28/24		66053	09/12/24	1,060.57	253.18
	01	RESALE MERCH	511000105000						253.18
							VENDOR TOTAL:		1,452.01
TONYSdra	TONY'S DRAIN & SEWER CLEANING								
	19650			05/29/24		65677	06/13/24	147.50	147.50
	01	DRAIN RODDING	511100116260						147.50
	20198			07/24/24		65923	08/08/24	275.00	275.00
	01	RODDING	211200036260						275.00
							VENDOR TOTAL:		422.50
TOWNFENC	TOWN FENCE CO								
	938			05/25/24		65702	06/21/24	7,390.00	7,390.00
	01	REPLACE POOL GATES	400800066260		00050326				7,390.00
							VENDOR TOTAL:		7,390.00
TOWNSQ	TOWN SQUARE PUBLICATIONS LLC								
	042924			04/29/24		65540	05/09/24	1,700.00	1,700.00
	01	CHAMBER AD	100000006410						850.00
	02	CHAMBER AD	210000006410						850.00
	302103			08/26/24		66099	09/27/24	2,190.00	2,190.00
	01	CHAMBER DIRECTORY AD	100000006410						1,095.00
	02	CHAMBER DIRECTORY AD	210000006410						1,095.00
							VENDOR TOTAL:		3,890.00
TRESS	TRESSLER LLP								
	480156			01/12/24		65161	01/25/24	1,034.00	1,034.00
	01	DEC 23 LEGAL FEES	100000006470						1,034.00
	481901			01/14/24		65335	03/14/24	2,728.00	2,728.00
	01	JAN 2024 LEGAL FEES	100000006470						2,728.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	483338	01 FEB 24 LEGAL FEES	100000006470	03/14/24		65434	04/11/24	1,540.00	1,540.00 1,540.00
	485242	01 MAR 2024 LEGAL FEES	100000006470	04/16/24		65541	05/09/24	5,500.00	5,500.00 5,500.00
	487349	01 APR 24 LEGAL FEES	100000006470	05/22/24		65678	06/13/24	1,276.00	1,276.00 1,276.00
	489071	01 MAY 24 LEGAL FEES	100000006470	06/21/24		65811	07/11/24	990.00	990.00 990.00
	490511	01 JUN 24 LEGAL FEES	100000006470	07/17/24		65924	08/08/24	1,584.00	1,584.00 1,584.00
	492915	01 JUL 2024 LEGAL FEES	100000006470	08/22/24		66054	09/12/24	374.00	374.00 374.00
	494121	01 AUG 24 LEGAL FEES	100000006470	09/18/24		66183	10/10/24	2,728.00	2,728.00 2,728.00
	496556	01 SEP 24 LEGAL FEES	100000006470	10/25/24		66286	11/07/24	1,254.00	1,254.00 1,254.00
	498451	01 NOV 24 LEGAL FEES	100000006470	11/27/24		66414	12/12/24	3,278.00	3,278.00 3,278.00
							VENDOR TOTAL:		22,286.00
ULTIMATN	ULTIMATE NINJAS NAPERVILLE LLC								
	JAN24	01 NOV-DEC 23 NINJA CLASSES	210712906430	01/03/24		65162	01/25/24	2,900.00	2,900.00 2,900.00
	SESSION3	01 JAN-FEB 24 SESSION 3	210712906430	02/27/24		65336	03/14/24	500.00	500.00 500.00
							VENDOR TOTAL:		3,400.00
UNITEDRE	UNITED RENT-A-FENCE INC								
	61871	01 BEAU BIEN SAFETY FENCE	270000006760	05/30/24		65679	06/13/24	2,934.64	2,934.64 2,934.64
							VENDOR TOTAL:		2,934.64
UNIVAR	UNIVAR USA INC								
	52087179	01 HYDROCHLORIC ACID	210800066220	05/14/24		65733	07/05/24	10,104.24	843.59 843.59

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	52138862	01 CHLORINE	210800066220	06/03/24		65680	06/13/24	4,379.84	3,176.60 3,176.60
	52138863	01 ACID	210800066220	06/03/24		65680	06/13/24	4,379.84	1,203.24 1,203.24
	52169360	01 HYPOCHLORIC ACID	210800066220	06/13/24		65733	07/05/24	10,104.24	1,130.34 1,130.34
	52173023	01 CHLORINE & HYPO	210800066220	06/14/24		65733	07/05/24	10,104.24	3,785.77 3,785.77
	52203039	01 CHLORINE	210800066220	06/26/24		65733	07/05/24	10,104.24	3,505.80 3,505.80
	52203040	01 HYDROCHLORIC ACID	210800066220	06/26/24		65733	07/05/24	10,104.24	838.74 838.74
	52230207	01 ACID	210800066220	07/08/24		65925	08/08/24	15,585.85	1,558.03 1,558.03
	52230208	01 CHLORINE	210800066220	07/08/24		65925	08/08/24	15,585.85	3,176.60 3,176.60
	52252616	01 HYDROCHLORIC ACID	210800066220	07/16/24		65925	08/08/24	15,585.85	1,203.24 1,203.24
	52252617	01 CHLORINE	210800066220	07/16/24		65925	08/08/24	15,585.85	2,715.11 2,715.11
	52278779	01 CHLORINE	210800066220	07/25/24		65925	08/08/24	15,585.85	3,628.86 3,628.86
	52278780	01 HYDROCHLORIC ACID	210800066220	07/25/24		65925	08/08/24	15,585.85	1,222.68 1,222.68
	52314122	01 CHLORINE	210800066220	08/07/24		66055	09/12/24	7,902.48	3,321.20 3,321.20
	52354498	01 ACID	210800066220	08/22/24		66055	09/12/24	7,902.48	2,312.28 2,312.28
	52354499	01 CHLORINE	210800066220	08/30/24		66055	09/12/24	7,902.48	2,269.00 2,269.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT	
	99235099	01 CHLORINE	210800066220	07/10/24		65925	08/08/24	15,585.85	2,081.33 2,081.33	
UP	THE UPS STORE IN LISLE								VENDOR TOTAL:	37,972.41
	070224	01 RETURNS	100600026265	07/02/24		65812	07/11/24	19.61	19.61 19.61	
	102023	01 POOL BLUEPRINT SCAN	210800066260	10/20/23		65138	01/11/24	282.50	282.50 282.50	
UPLAND	UPLAND DESIGN LTD								VENDOR TOTAL:	302.11
	23-1214-02	01 TATE WOODS ARCHITECT SERVICES	400600026760	02/02/24		65230	02/08/24	34,657.24	34,657.24 34,657.24	
	23-1217-03	01 ARCHITECT SERVICES	400600026760	03/20/24		65435	04/11/24	8,292.44	8,292.44 8,292.44	
	23-1217-04	01 ARCHITECT FEES	400600026760	06/14/24		65813	07/11/24	7,543.56	7,543.56 7,543.56	
	23-1217-05	01 TATE LANDSCAPE ARCHITECT FEES	400600026760	12/10/24		66459	12/30/24	8,574.77	8,574.77 8,574.77	
USNETTIN	NATIONAL TOOL GRINDING INC								VENDOR TOTAL:	59,068.01
	66665	01 NYLON NETTING	210800066260	02/22/24		65337	03/14/24	2,567.35	2,567.35 2,567.35	
USPOST	US POSTMASTER								VENDOR TOTAL:	2,567.35
	031524	01 PROGRAM GUIDE POSTAGE	100000006295	03/15/24		65350	03/21/24	2,874.50	2,874.50 1,437.25	
		02 PROGRAM GUIDE POSTAGE	210000006295						1,437.25	
	111224	01 W/S 2025 GUIDE POSTCARD	100000006295	11/12/24		66304	11/12/24	3,084.42	3,084.42 1,542.21	
		02 W/S 2025 GUIDE POSTCARD	210000006295						1,542.21	
	VENDOR TOTAL:								5,958.92	

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
USTENNIS	UNITED STATES TENNIS COURT								
	2337	01 TENNIS COURT REPAIRS	400600026760	03/07/24		65338	03/14/24	845.00	845.00 845.00
	24121	01 BEAUBIEN EXERCISE PAD	400600026760	09/03/24		66056	09/12/24	4,800.00	4,800.00 4,800.00
	2479	01 PICKLEBALL STRIPING	400600026760	07/29/24		65926	08/08/24	900.00	900.00 900.00
							VENDOR TOTAL:		6,545.00
USUPFITR	INLAD TRUCK & VAN EQUIPMENT CO								
	107632	01 VAN SHELVING	101300046330	05/22/24		65681	06/13/24	5,704.94	2,849.90 2,849.90
	107633	01 VAN SHELVING	101300046330	05/22/24		65681	06/13/24	5,704.94	2,855.04 2,855.04
	107885	01 TANK RACK	401300046780	06/18/24		65814	07/11/24	577.77	552.99 552.99
	108175	01 TANK STRAPS	401300046780	06/14/24		65814	07/11/24	577.77	24.78 24.78
	137273	01 INSTALL LED LIGHT	101300046330	04/11/24		65542	05/09/24	831.90	831.90 831.90
	137274	01 TRUCK RACK	401300046780	02/28/24		65436	04/11/24	373.97	373.97 373.97
							VENDOR TOTAL:		7,488.58
V3	V3 COMPANIES OF ILLINOIS								
	1223229	01 RB WETLAND MAINT	511000106260	01/08/24		65163	01/25/24	1,750.00	1,750.00 1,750.00
							VENDOR TOTAL:		1,750.00
VANDERBO	JENNIFER VAN DER BOSCH								
	2	01 AQUACISE SESSION 2	210830606430	09/10/24		66057	09/12/24	327.60	327.60 327.60
	SESSION1	01 AQUACISE SESSSION 1	210830606430	07/30/24		65927	08/08/24	277.20	277.20 277.20

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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:		604.80
VILOFH	VILLAGE OF HINSDALE								
	072424			07/24/24		65928	08/08/24	841.26	841.26
		01 CONFERENCE EXPENSE	210824006303						441.26
		02 CONFERENCE EXPENSE	210824006210						400.00
							VENDOR TOTAL:		841.26
VILOFL	VILLAGE OF LISLE								
	010124-12070003			01/01/24		65139	01/11/24	1,045.60	148.74
		01 RC	210000006604						111.56
		02 RC	100000006604						37.18
	010124-12315000			01/01/24		65139	01/11/24	1,045.60	21.24
		01 PARKS GARAGE	100600026604						21.24
	010124-12320001			01/01/24		65139	01/11/24	1,045.60	78.92
		01 PARKS	100600026604						78.92
	010124-12320101			01/01/24		65139	01/11/24	1,045.60	11.70
		01 S SHELTER/IRRIGATION	100600026604						11.70
	010124-12320201			01/01/24		65139	01/11/24	1,045.60	40.10
		01 MAIN BLDG COMPLEX/POOL	210800096604						40.10
	010124-12320300			01/01/24		65139	01/11/24	1,045.60	3.34
		01 DISCOVERY WATER FOUNTAIN	100000006604						3.34
	010124-12324801			01/01/24		65139	01/11/24	1,045.60	3.34
		01 CC SPRNKLR/CONCESSIONS	100600026604						3.34
	010124-12325201			01/01/24		65139	01/11/24	1,045.60	3.92
		01 N SHELTER	100600026604						3.92
	010124-12325301			01/01/24		65139	01/11/24	1,045.60	33.01
		01 CONCESSIONS	210800096604						33.01
	010124-12325601			01/01/24		65139	01/11/24	1,045.60	13.74
		01 S SHELTER	100600026604						13.74
	010124-12325801			01/01/24		65139	01/11/24	1,045.60	101.74
		01 RIVERVIEW/SHORT	100600026604						101.74
	010124-12331401			01/01/24		65139	01/11/24	1,045.60	348.01
		01 WS	511100116604						295.81
		02 RB PROSHOP	511000106604						52.20

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010124-12331601			01/01/24		65139	01/11/24	1,045.60	63.92
	01 RB MAINT		511000106604						63.92
	010124-12492501			01/01/24		65139	01/11/24	1,045.60	3.34
	01 OLD TAVERN		100600026604						3.34
	010124-13100501			01/01/24		65139	01/11/24	1,045.60	3.92
	01 NEZLEY/YENDER HSE		220700196604						3.92
	010124-13100601			01/01/24		65139	01/11/24	1,045.60	3.92
	01 MUSEUM		220700186604						3.92
	010124-13100701			01/01/24		65139	01/11/24	1,045.60	3.92
	01 TAVERN		220700146604						3.92
	010124-25118501			01/01/24		65139	01/11/24	1,045.60	6.68
	01 BLACKSMITH SHOP		220700156604						6.68
	010124-27442501			01/01/24		65139	01/11/24	1,045.60	6.68
	01 4420 YACKLEY		100000006604						6.68
	010124-28169701			01/01/24		65139	01/11/24	1,045.60	6.68
	01 DRINKING FOUNTAIN		100000006604						6.68
	010124-35373701			01/01/24		65139	01/11/24	1,045.60	80.21
	01 WOODGLENN PK IRRIGATION		100600026604						80.21
	010124-35373901			01/01/24		65139	01/11/24	1,045.60	58.53
	01 WOODGLENN PK		100600026604						58.53
	020124-100-0115560-001			02/01/24		65231	02/08/24	778.70	3.14
	01 TIMBER PARK		100600026604						3.14
	020124-100-0120700-002			02/01/24		65231	02/08/24	778.70	135.18
	01 RC		210000006604						101.39
	02 RC		100000006604						33.79
	020124-100-0123150-001			02/01/24		65231	02/08/24	778.70	22.30
	01 PARKS GARAGE		100600026604						22.30
	020124-100-0123200-001			02/01/24		65231	02/08/24	778.70	43.92
	01 PARKS		100600026604						43.92
	020124-100-0123201-001			02/01/24		65231	02/08/24	778.70	11.70
	01 S SHELTER/IRRIGATION		100600026604						11.70

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020124-100-0123202-001			02/01/24		65231	02/08/24	778.70	46.98
	01	MAIN BLDG COMPLEX/POOL	210800096604						46.98
	020124-100-0123203-001			02/01/24		65231	02/08/24	778.70	3.34
	01	DISCOVERY WATER FOUNTAIN	100000006604						3.34
	020124-100-0123248-001			02/01/24		65231	02/08/24	778.70	3.34
	01	CC SPRNKLR/CONCESSIONS	100600026604						3.34
	020124-100-0123252-001			02/01/24		65231	02/08/24	778.70	3.92
	01	N SHELTER	100600026604						3.92
	020124-100-0123253-001			02/01/24		65231	02/08/24	778.70	50.51
	01	CONCESSIONS	210800096604						50.51
	020124-100-0123256-001			02/01/24		65231	02/08/24	778.70	13.74
	01	S SHELTER	100600026604						13.74
	020124-100-0123258-001			02/01/24		65231	02/08/24	778.70	11.10
	01	RIVERVIEW/SHORT	100600026604						11.10
	020124-100-0123314-001			02/01/24		65231	02/08/24	778.70	335.51
	01	WS	511100116604						284.75
	02	RB PROSHOP	511000106604						50.76
	020124-100-0123316-001			02/01/24		65231	02/08/24	778.70	3.92
	01	RB MAINT	511000106604						3.92
	020124-100-0124925-001			02/01/24		65231	02/08/24	778.70	3.34
	01	OLD TAVERN RD	100600026604						3.34
	020124-100-0131005-001			02/01/24		65231	02/08/24	778.70	28.92
	01	NETZLEY/YENDER HSE	220700196604						28.92
	020124-100-0131006-001			02/01/24		65231	02/08/24	778.70	28.92
	01	MUSEUM	220700186604						28.92
	020124-100-0131007-001			02/01/24		65231	02/08/24	778.70	28.92
	01	TAVERN	220700146604						28.92
	030124-100-0115560-001			03/01/24		65265	03/08/24	552.28	3.34
	01	TIMBER PARK	100600026604						3.34
	030124-100-0120700-002			03/01/24		65265	03/08/24	552.28	86.42
	01	REC CTR	210000006604						64.82
	02	REC CTR	100000006604						21.60

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030124-100-0123150-001			03/01/24		65265	03/08/24	552.28	36.94
	01 PARKS GARAGE		100600026604						36.94
	030124-100-0123200-001			03/01/24		65265	03/08/24	552.28	26.42
	01 PARKS		100600026604						26.42
	030124-100-0123201-001			03/01/24		65265	03/08/24	552.28	11.70
	01 S SHELTER/IRRIGATION		100600026604						11.70
	030124-100-0123202-001			03/01/24		65265	03/08/24	552.28	40.10
	01 MAIN BLDG COMPLEX/POOL		210800096604						40.10
	030124-100-0123203-001			03/01/24		65265	03/08/24	552.28	3.34
	01 DISCOVERY WATER FOUNTAIN		100000006604						3.34
	030124-100-0123248-001			03/01/24		65265	03/08/24	552.28	3.34
	01 CC SPRINKLER/CONCESSIONS		100600026604						3.34
	030124-100-0123252-001			03/01/24		65265	03/08/24	552.28	3.92
	01 N SHELTER		100600026604						3.92
	030124-100-0123253-001			03/01/24		65265	03/08/24	552.28	25.51
	01 CONCESSION BLDG		210800096604						25.51
	030124-100-0123256-001			03/01/24		65265	03/08/24	552.28	13.74
	01 S SHELTER		100600026604						13.74
	030124-100-0123258-001			03/01/24		65265	03/08/24	552.28	11.70
	01 RIVERVIEW/SHORT		100600026604						11.70
	030124-100-0123314-001			03/01/24		65265	03/08/24	552.28	100.51
	01 WS		511100116604						85.43
	02 RB PROSHOP		511000106604						15.08
	030124-100-0123316-001			03/01/24		65265	03/08/24	552.28	11.42
	01 RB MAINT		511000106604						11.42
	030124-100-0124925-001			03/01/24		65265	03/08/24	552.28	3.34
	01 OLD TAVERN RD		100600026604						3.34
	030124-100-0131005-001			03/01/24		65265	03/08/24	552.28	11.42
	01 NETZLEY/YENDER HSE		220700196604						11.42
	030124-100-0131006-001			03/01/24		65265	03/08/24	552.28	3.92
	01 MUSEUM		220700186604						3.92

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030124-100-0131007-001			03/01/24		65265	03/08/24	552.28	3.92
	01 TAVERN		220700146604						3.92
	030124-2000251185-001			03/01/24		65265	03/08/24	552.28	6.68
	01 BLACKSMITH SHOP		220700156604						6.68
	030124-200-0274425-001			03/01/24		65265	03/08/24	552.28	6.68
	01 4420 YACKLEY		100000006604						6.68
	030124-200-0281697-001			03/01/24		65265	03/08/24	552.28	6.68
	01 DRINKING FOUNTAIN		100000006604						6.68
	030124-200-0353737-001			03/01/24		65265	03/08/24	552.28	80.21
	01 WOODGLENN PK IRRIGATION		100600026604						80.21
	030124-200-0353739-001			03/01/24		65265	03/08/24	552.28	51.03
	01 WOODGLENN PK		100600026604						51.03
	040124-100-0115560001			04/01/24		65367	04/05/24	539.24	3.34
	01 TIMBER PARK		100600026604						3.34
	040124-100-0120700002			04/01/24		65367	04/05/24	539.24	122.12
	01 RC		210000006604						91.59
	02 RC		100000006604						30.53
	040124-100-0123150001			04/01/24		65367	04/05/24	539.24	11.98
	01 PARKS GARAGE		100600026604						11.98
	040124-100-0123200001			04/01/24		65367	04/05/24	539.24	26.42
	01 PARKS		100600026604						26.42
	040124-100-0123201001			04/01/24		65367	04/05/24	539.24	11.70
	01 S SHELTER/IRRIGATION		100600026604						11.70
	040124-100-0123202001			04/01/24		65367	04/05/24	539.24	40.10
	01 MAIN BLDG COMPLEX /POOL		210800096604						40.10
	040124-100-0123203001			04/01/24		65367	04/05/24	539.24	3.34
	01 DISCOVERY WATER FOUNTAIN		100000006604						3.34
	040124-100-0123248001			04/01/24		65367	04/05/24	539.24	3.34
	01 CC SPRINKLER/CONCESSIONS		100600026604						3.34
	040124-100-0123252001			04/01/24		65367	04/05/24	539.24	3.92
	01 N SHELTER		100600026604						3.92

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040124-100-0123253001			04/01/24		65367	04/05/24	539.24	25.51
	01 CONCESSIONS		210800096604						25.51
	040124-100-0123256001			04/01/24		65367	04/05/24	539.24	13.74
	01 S SHELTER		100600026604						13.74
	040124-100-0123258001			04/01/24		65367	04/05/24	539.24	11.70
	01 RIVERVIEW/SHORT		100600026604						11.70
	040124-100-0123314001			04/01/24		65367	04/05/24	539.24	235.51
	01 WS		511100116604						200.18
	02 RB PROSHOP		511000106604						35.33
	040124-100-0123316001			04/01/24		65367	04/05/24	539.24	11.42
	02 RB MAINT		511000106604						11.42
	040124-100-0124925001			04/01/24		65367	04/05/24	539.24	3.34
	01 OLD TAVERN RD		100600026604						3.34
	040124-100-0131005001			04/01/24		65367	04/05/24	539.24	3.92
	01 NETZLEY/YENDER HSE		220700196604						3.92
	040124-100-0131006001			04/01/24		65367	04/05/24	539.24	3.92
	01 DEPOT MUSEUM		220700186604						3.92
	040124-100-0131007001			04/01/24		65367	04/05/24	539.24	3.92
	01 TAVERN		220700146604						3.92
	050124-100-0115560001			05/01/24		65464	05/03/24	468.84	3.34
	01 TIMBER PK		100600026604						3.34
	050124-100-0120700002			05/01/24		65464	05/03/24	468.84	118.74
	01 REC CTR		210000006604						89.05
	02 REC CTR		100000006604						29.69
	050124-100-0123150001			05/01/24		65464	05/03/24	468.84	22.30
	01 PARKS GARAGE		100600026604						22.30
	050124-100-0123200001			05/01/24		65464	05/03/24	468.84	18.92
	01 PARKS		100600026604						18.92
	050124-100-0123201001			05/01/24		65464	05/03/24	468.84	11.70
	01 S SHELTER/IRRIGATION		100600026604						11.70
	050124-100-0123202001			05/01/24		65464	05/03/24	468.84	40.10
	01 MAIN BLDG COMPLEX/POOL		210800096604						40.10

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050124-100-0123203001			05/01/24		65464	05/03/24	468.84	3.34
	01 DISCOVERY FOUNTAIN		100000006604						3.34
	050124-100-0123248001			05/01/24		65464	05/03/24	468.84	3.34
	01 CC SPRNKLR/CONCESSIONS		100600026604						3.34
	050124-100-0123252001			05/01/24		65464	05/03/24	468.84	3.92
	01 N SHELTER		100600026604						3.92
	050124-100-0123253001			05/01/24		65464	05/03/24	468.84	25.51
	01 CONCESSION BLDG		210800096604						25.51
	050124-100-0123256001			05/01/24		65464	05/03/24	468.84	13.74
	01 S SHELTER		100600026604						13.74
	050124-100-0123258001			05/01/24		65464	05/03/24	468.84	11.70
	01 RIVERVIEW/SHORT		100600026604						11.70
	050124-100-0123316001			05/01/24		65464	05/03/24	468.84	11.42
	01 NETZLEY/YENDER HSE		220700196604						11.42
	050124-100-0124925001			05/01/24		65464	05/03/24	468.84	3.34
	01 OLD TAVERN RD		100600026604						3.34
	050124-100-0131005001			05/01/24		65464	05/03/24	468.84	11.42
	01 NETZLEY YENDER HSE		220700196604						11.42
	050124-100-0131006001			05/01/24		65464	05/03/24	468.84	3.92
	01 MUSEUM		220700186604						3.92
	050124-100-0131007001			05/01/24		65464	05/03/24	468.84	3.92
	01 TAVERN		220700146604						3.92
	050124-200-0251185001			05/01/24		65464	05/03/24	468.84	6.68
	01 BLACKSMITH SHOP		220700156604						6.68
	050124-200-0274425001			05/01/24		65464	05/03/24	468.84	6.68
	01 4420 YACKLEY		100000006604						6.68
	050124-200-0281697001			05/01/24		65464	05/03/24	468.84	7.01
	01 DRINKING FOUNTAIN		100000006604						7.01
	050124-200-0353737001			05/01/24		65464	05/03/24	468.84	84.22
	01 WOODGLENN PK IRRIGATION		100600026604						84.22

DATE: 05/27/2025
TIME: 08:38:27
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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
	050124-200-0353739001			05/01/24		65464	05/03/24	468.84	53.58
	01 WOODGLENN PK		100600026604						53.58
	060124-100-0115560001			06/01/24		65585	06/08/24	1,018.92	3.34
	01 TIMBER PARK		100600026604						3.34
	060124-100-0120700002			06/01/24		65585	06/08/24	1,018.92	118.74
	01 RC		210000006604						89.06
	02 RC		100000006604						29.68
	060124-100-0123150001			06/01/24		65585	06/08/24	1,018.92	20.18
	01 PARKS GARAGE		100600026604						20.18
	060124-100-0123200001			06/01/24		65585	06/08/24	1,018.92	18.92
	01 PARKS		100600026604						18.92
	060124-100-0123201001			06/01/24		65585	06/08/24	1,018.92	11.70
	01 S SHELTER/IRR		100600026604						11.70
	060124-100-0123202001			06/01/24		65585	06/08/24	1,018.92	631.78
	01 MAIN BLDG/COMPLEX/POOL		210800096604						631.78
	060124-100-0123203001			06/01/24		65585	06/08/24	1,018.92	3.51
	01 DISCOVERY WATER FOUNTAIN		100000006604						3.51
	060124-100-0123248001			06/01/24		65585	06/08/24	1,018.92	3.34
	01 CC SPRNKLR/CONCESSIONS		100600026604						3.34
	060124-100-0123252001			06/01/24		65585	06/08/24	1,018.92	3.92
	01 N SHELTER		100600026604						3.92
	060124-100-0123253001			06/01/24		65585	06/08/24	1,018.92	25.51
	01 CONCESSIONS		210800096604						25.51
	060124-100-0123256001			06/01/24		65585	06/08/24	1,018.92	13.74
	01 S SHELTER		100600026604						13.74
	060124-100-0123258001			06/01/24		65585	06/08/24	1,018.92	11.70
	01 RIVERVIEW/SHORT		100600026604						11.70
	060124-100-0123314001			06/01/24		65585	06/08/24	1,018.92	103.52
	01 BN		511100116604						87.99
	02 RB PROSHOP		511000106604						15.53
	060124-100-0123316001			06/01/24		65585	06/08/24	1,018.92	33.92
	01 RB MAINT		511000106604						33.92

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060124-100-0124925001			06/01/24		65585	06/08/24	1,018.92	3.34
	01 OLD TAVERN RD		100600026604						3.34
	060124-100-0131005001			06/01/24		65585	06/08/24	1,018.92	3.92
	01 NETZLEY/YENDER HSE		220700196604						3.92
	060124-100-0131006001			06/01/24		65585	06/08/24	1,018.92	3.92
	01 MUSEUM		220700186604						3.92
	060124-100-0131007001			06/01/24		65585	06/08/24	1,018.92	3.92
	01 TAVERN		220700146604						3.92
	070124-100-0115560001			07/01/24		65734	07/05/24	8,347.43	3.44
	01 TIMBER PK		100600026604						3.44
	070124-100-0120700002			07/01/24		65734	07/05/24	8,347.43	184.66
	01 REC CTR		210000006604						145.42
	02 REC CTR		100000006604						39.24
	070124-100-0123150001			07/01/24		65734	07/05/24	8,347.43	23.01
	01 PARKS GARAGE		100600026604						23.01
	070124-100-0123200001			07/01/24		65734	07/05/24	8,347.43	50.54
	01 PARKS		100600026604						50.54
	070124-1000123202001			07/01/24		65734	07/05/24	8,347.43	7,769.88
	01 MAIN BLDG COMPLEX/POOL		210800096604						7,769.88
	070124-100-0123203001			07/03/24		65734	07/05/24	8,347.43	3.43
	01 DISCOVERY WATER FOUNTAIN		100000006604						3.43
	070124-1000123248001			07/01/24		65734	07/05/24	8,347.43	10.55
	01 CC SPRNKLR/CONCESSIONS		100600026604						10.55
	070124-100-0123252001			07/01/24		65734	07/05/24	8,347.43	4.04
	01 N SHELTER		100600026604						4.04
	070124-100-0123253001			07/01/24		65734	07/05/24	8,347.43	26.27
	01 CONCESSION BLDG		210800096604						26.27
	070124-100-0123256001			07/01/24		65734	07/05/24	8,347.43	14.16
	01 S SHELTER		100600026604						14.16
	070124-100-0123258001			07/01/24		65734	07/05/24	8,347.43	12.05
	01 RIVERVIEW/SHORT		100600026604						12.05

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070124-100-0123316001			07/01/24		65734	07/05/24	8,347.43	35.04
	01 RB MAINT		511000106604						35.04
	070124-100-0124925001			07/01/24		65734	07/05/24	8,347.43	3.44
	01 OLD TAVERN RD		100600026604						3.44
	070124-100-0131005001			07/01/24		65734	07/05/24	8,347.43	19.54
	01 NETZLEY/YENDER HSE		220700196604						19.54
	070124-100-0131006001			07/01/24		65734	07/05/24	8,347.43	11.79
	01 MUSEUM		220700186604						11.79
	070124-100-0131007001			07/01/24		65734	07/05/24	8,347.43	11.79
	01 TAVERN		220700146604						11.79
	070124-100-123201001			07/01/24		65734	07/05/24	8,347.43	12.05
	01 S SHELTER/IRRIGATION		100600026604						12.05
	070124-200-0251185001			07/01/24		65734	07/05/24	8,347.43	6.88
	01 BLACKSMITH		220700156604						6.88
	070124-200-0274425001			07/01/24		65734	07/05/24	8,347.43	6.88
	01 4420 YACKLEY		100000006604						6.88
	070124-200-0281697-001			07/01/24		65734	07/05/24	8,347.43	6.88
	01 DRINKING FOUNTAIN		100000006604						6.88
	070124-200-0353737001			07/01/24		65734	07/05/24	8,347.43	78.60
	01 WOODGLENN IRRIGATION		100600026604						78.60
	07124-200-0353739001			07/01/24		65734	07/05/24	8,347.43	52.51
	01 WOODGLENN PK		100600026604						52.51
	080124-100-0115560001			08/01/24		65854	08/02/24	8,538.75	3.44
	01 TIMBER PK		100600026604						3.44
	080124-100-0120700002			08/01/24		65854	08/02/24	8,538.75	122.66
	01 RC		210000006604						91.55
	02 RC		100000006604						31.11
	080124-100-0123150001			08/01/24		65854	08/02/24	8,538.75	20.81
	01 PARKS GARAGE		100600026604						20.81
	080124-100-0123200001			08/01/24		65854	08/02/24	8,538.75	35.04
	01 PARKS		100600026604						35.04

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	080124-100-0123201001			08/01/24		65854	08/02/24	8,538.75	12.05
	01 S SHELTER/IRR		100600026604						12.05
	080124-100-0123202001			08/01/24		65854	08/02/24	8,538.75	6,418.98
	01 MAIN BLDG COMPLEX/POOL		210800096604						6,418.98
	080124-100-0123203001			08/01/24		65854	08/02/24	8,538.75	10.91
	01 DISCOVERY WATER FOUNTAIN		100000006604						10.91
	080124-100-0123248001			08/01/24		65854	08/02/24	8,538.75	3.44
	01 CC SPRNKLР/CONCES		100600026604						3.44
	080124-100-0123251001			08/01/24		65854	08/02/24	8,538.75	1,014.11
	01 BATHHOUSE		210800096604						1,014.11
	080124-100-0123252001			08/01/24		65854	08/02/24	8,538.75	4.04
	01 N SHELTER		100600026604						4.04
	080124-100-0123253001			08/01/24		65854	08/02/24	8,538.75	49.52
	01 CONCESSION BLDG		210800096604						49.52
	080124-100-0123256001			08/01/24		65854	08/02/24	8,538.75	29.66
	01 S SHELTER		100600026604						29.66
	080124-100-0123258001			08/01/24		65854	08/02/24	8,538.75	474.20
	01 RIVERVIEW/SHORT		100600026604						474.20
	080124-100-0123314001			08/01/24		65854	08/02/24	8,538.75	297.04
	01 GN		511100116604						252.48
	02 RB PROSHOP		511000106604						44.56
	080124-100-0123316001			08/01/24		65854	08/02/24	8,538.75	19.54
	01 RB MAINT		511000106604						19.54
	080124-100-0124925001			08/01/24		65854	08/02/24	8,538.75	3.44
	01 OLD TAVERN RD		100600026604						3.44
	080124-100-0131005001			08/01/24		65854	08/02/24	8,538.75	4.04
	01 NETZLEY/YENDER HSE		220700196604						4.04
	080124-100-0131006001			08/01/24		65854	08/02/24	8,538.75	4.04
	01 MUSEUM		220700186604						4.04
	080124-100-0131007001			08/01/24		65854	08/02/24	8,538.75	11.79
	01 TAVERN		220700146604						11.79

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090124-1000115560001			09/01/24		65986	09/06/24	2,324.54	3.44
	01	TIMBER PARK	100600026604						3.44
	090124-1000120700002			09/01/24		65986	09/06/24	2,324.54	153.66
	01	REC CTR	210000006604						115.25
	02	REC CTR	100000006604						38.41
	090124-1000123150001			09/01/24		65986	09/06/24	2,324.54	21.91
	01	PARKS GARAGE	100600026604						21.91
	090124-1000123200001			09/01/24		65986	09/06/24	2,324.54	27.29
	01	PARKS	100600026604						27.29
	090124-1000123201001			09/01/24		65986	09/06/24	2,324.54	12.05
	01	S SHELTER/IRRIGATION	100600026604						12.05
	090124-1000123203001			09/01/24		65986	09/06/24	2,324.54	2.92
	01	DISCOVERY WATER FOUNTAIN	100000006604						2.92
	090124-1000123248001			09/01/24		65986	09/06/24	2,324.54	3.44
	01	CC SPRNKLR/CONCESSIONS	100600026604						3.44
	090124-1000123251001			09/04/24		65986	09/06/24	2,324.54	1,281.13
	01	BATHHOUSE	210800096604						1,281.13
	090124-1000123252001			09/01/24		65986	09/06/24	2,324.54	4.04
	01	N SHELTER	100600026604						4.04
	090124-1000123253001			09/01/24		65986	09/06/24	2,324.54	57.27
	01	CONCESSION BUILDING	210800096604						57.27
	090124-1000123256001			09/01/24		65986	09/06/24	2,324.54	14.16
	01	S SHELTER	100600026604						14.16
	090124-1000123258001			09/01/24		65986	09/06/24	2,324.54	211.13
	01	RIVERVIEW/SHORT	100600026604						211.13
	090124-1000123314001			09/01/24		65986	09/06/24	2,324.54	289.77
	01	BN	511100116604						246.30
	02	RB PROSHOP	511000106604						43.47
	090124-1000123316001			09/01/24		65986	09/06/24	2,324.54	35.04
	01	RB MAINT	511000106604						35.04
	090124-1000124925001			09/01/24		65986	09/06/24	2,324.54	3.44
	01	OLD TAVERN RD	100600026604						3.44

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090124-1000131005001			09/01/24		65986	09/06/24	2,324.54	35.04
	01	NETZLEY/YENDER HSE	220700196604						35.04
	090124-1000131006001			09/01/24		65986	09/06/24	2,324.54	4.04
	01	MUSEUM	220700186604						4.04
	090124-1000131007001			09/01/24		65986	09/06/24	2,324.54	4.04
	01	TAVERN	220700146604						4.04
	090124-2000251185001			09/01/24		65986	09/06/24	2,324.54	6.88
	01	BLACKSMITH SHOP	220700156604						6.88
	090124-2000274425001			09/01/24		65986	09/06/24	2,324.54	6.88
	01	4420 YACKLEY	100000006604						6.88
	090124-2000281697001			09/01/24		65986	09/06/24	2,324.54	6.55
	01	DRINKING FOUNTAIN	100000006604						6.55
	090124-2000353737001			09/01/24		65986	09/06/24	2,324.54	82.61
	01	WOODGLENN IRRIGATION	100600026604						82.61
	090124-2000353739001			09/01/24		65986	09/06/24	2,324.54	57.81
	01	WOODGLENN PK	100600026604						57.81
	100124-1000115560001			10/01/24		66107	10/03/24	7,231.84	3.44
	01	TIMBER PARK	100600026604						3.44
	100124-1000120700002			10/01/24		66107	10/03/24	7,231.84	145.91
	01	REC CTR	210000006604						109.43
	02	REC CTR	100000006604						36.48
	100124-1000123150001			10/01/24		66107	10/03/24	7,231.84	21.91
	01	PARKS GARAGE	100600026604						21.91
	100124-1000123200001			10/01/24		66107	10/03/24	7,231.84	21.29
	01	PARKS	100600026604						21.29
	100124-1000123201001			10/01/24		66107	10/03/24	7,231.84	12.05
	01	S SHELTER/IRRIGATION	100600026604						12.05
	100124-1000123202001			10/01/24		66107	10/03/24	7,231.84	4,883.14
	01	MAIN BLDG COMPLEX/POOL	210800096604						4,883.14
	100124-1000123203001			10/01/24		66107	10/03/24	7,231.84	3.44
	01	DISCOVERY WATER FOUNTAIN	100000006604						3.44

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	100124-1000123248001			10/01/24		66107	10/03/24	7,231.84	10.55
	01	CC SPRNKLR/CONCESSIONS	100600026604						10.55
	100124-1000123250001			10/01/24		66107	10/03/24	7,231.84	49.52
	01	CC	100000006604						19.31
	02	CC	210000006604						19.31
	03	CPF	210900126604						10.90
	100124-1000123251001			10/01/24		66107	10/03/24	7,231.84	1,203.63
	01	BATHHOUSE	210800096604						1,203.63
	100124-1000123252001			10/01/24		66107	10/03/24	7,231.84	4.04
	01	N SHELTER	100600026604						4.04
	100124-1000123253001			10/01/24		66107	10/03/24	7,231.84	41.77
	01	CONCESSIONS BLDG	210800096604						41.77
	100124-1000123256001			10/01/24		66107	10/03/24	7,231.84	14.16
	01	S SHELTER	100600026604						14.16
	100124-1000123258001			10/01/24		66107	10/03/24	7,231.84	275.12
	01	RIVERVIEW/SHORT	100600026604						275.12
	100124-1000123314001			10/01/24		66107	10/03/24	7,231.84	468.02
	01	BN	511100116604						397.82
	02	RB PROSHOP	511000106604						70.20
	100124-1000123316001			10/01/24		66107	10/03/24	7,231.84	42.79
	01	RB MAINT	511000106604						42.79
	100124-1000124925001			10/02/24		66107	10/03/24	7,231.84	3.44
	01	OLD TAVERN RD	100600026604						3.44
	100124-1000131005001			10/01/24		66107	10/03/24	7,231.84	19.54
	01	NETZLEY/YENDER HSE	220700196604						19.54
	100124-1000131006001			10/01/24		66107	10/03/24	7,231.84	4.04
	01	MUSEUM	220700146604						4.04
	100124-1000131007001			10/01/24		66107	10/03/24	7,231.84	4.04
	01	TAVERN	220700146604						4.04
1017				06/20/24		65815	07/11/24	170.87	170.87
	01	MAY 24 FUEL CHARGES	101300046602						170.87

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1030			07/22/24		65929	08/08/24	407.91	407.91
		01 PARKS JUNE 24 FUEL	101300046602						407.91
	1039			08/05/24		65972	08/23/24	826.67	826.67
		01 CONCERT SERIES POLICE DETAIL	210740456430						826.67
	1046			08/21/24		65973	08/23/24	309.08	309.08
		01 JULY 2024 PARKS FUEL	101300046602						309.08
	1068			10/21/24		66287	11/07/24	75.00	75.00
		01 RB FALSE ALARM 081724	250000006600						75.00
	1094			10/21/24		66217	11/01/24	939.78	939.78
		01 POLICE SERVICES	210741306303						939.78
	1098			11/05/24		66303	11/08/24	2,137.16	2,137.16
		01 CP IRRIGATION METER	210000006604						1,602.87
		02 CP IRRIGATION METER	100000006604						534.29
	110124-1000115560001			11/01/24		66215	11/01/24	5,221.78	3.44
		01 TIMBER PARK	100600026604						3.44
	110124-1000120700002			11/01/24		66215	11/01/24	5,221.78	128.79
		01 REC CTR	210000006604						96.59
		02 REC CTR	100000006604						32.20
	110124-1000123150001			11/01/24		66215	11/01/24	5,221.78	23.01
		01 PARKS GARAGE	100600026604						23.01
	110124-1000123200001			11/01/24		66215	11/01/24	5,221.78	33.29
		01 PARKS	100600026604						33.29
	110124-1000123201001			11/01/24		66215	11/01/24	5,221.78	12.05
		01 S SHELTER/IRR	100600026604						12.05
	110124-1000123202001			11/01/24		66215	11/01/24	5,221.78	3,404.34
		01 MAIN BLDG/COMPLEX/POOL	210800096604						3,404.34
	110124-1000123203001			11/01/24		66215	11/01/24	5,221.78	11.08
		01 DISCOVERY WATER FOUNTAIN	100000006604						11.08
	110124-1000123248001			11/01/24		66215	11/01/24	5,221.78	3.44
		01 CC SPRNKLR/CONCESSIONS	100600026604						3.44
	110124-1000123250001			11/01/24		66215	11/01/24	5,221.78	49.52
		01 CC	100000006604						19.31
		02 CC REC	210000006604						19.31

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110124-1000123250001			11/01/24		66215	11/01/24	5,221.78	49.52
	03 CPF		210900126604						10.90
	110124-1000123251001			11/01/24		66215	11/01/24	5,221.78	676.33
	01 BATHHOUSE		210800096604						676.33
	110124-1000123252001			11/01/24		66215	11/01/24	5,221.78	4.04
	01 N SHELTER		100600026604						4.04
	110124-1000123253001			11/01/24		66215	11/01/24	5,221.78	34.02
	01 CONCESSION BLD		210800096604						34.02
	110124-1000123256001			11/01/24		66215	11/01/24	5,221.78	14.16
	01 S SHELTER		100600026604						14.16
	110124-1000123258001			11/01/24		66215	11/01/24	5,221.78	289.34
	01 RIVERVIEW/SHORT		100600026604						289.34
	110124-1000123314001			11/01/24		66215	11/01/24	5,221.78	305.27
	01 BN		511100116604						259.48
	02 RB PROSHOP		511000106604						45.79
	110124-1000123316001			11/01/24		66215	11/01/24	5,221.78	35.04
	01 RB MAINT		511000106604						35.04
	110124-1000124925001			11/01/24		66215	11/01/24	5,221.78	3.44
	01 OLD TAVERN ROAD		100600026604						3.44
	110124-1000131005001			11/01/24		66215	11/01/24	5,221.78	4.04
	01 NETZLEY/YENDER HSE		220700196604						4.04
	110124-1000131006001			11/01/24		66215	11/01/24	5,221.78	4.04
	01 DEPOT MUSEUM		220700186604						4.04
	110124-1000131007001			11/01/24		66215	11/01/24	5,221.78	19.54
	01 TAVERN		220700146604						19.54
	110124-2000261185001			11/01/24		66215	11/01/24	5,221.78	6.88
	01 BLACKSMITH SHOP		220700156604						6.88
	110124-2000274425001			11/01/24		66215	11/01/24	5,221.78	6.88
	01 4420 YACKLEY AVE		100000006604						6.88
	110124-2000281697001			11/01/24		66215	11/01/24	5,221.78	6.88
	01 DRINKING FOUNTAIN		100000006604						6.88

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110124-2000353737001			11/01/24		66215	11/01/24	5,221.78	82.61
	01	WOODGLENN PK IRRIGATION	100600026604						82.61
	110124-2000353739001			11/01/24		66215	11/01/24	5,221.78	60.31
	01	WOODGLENN PK	100600026604						60.31
	120124-1000115560001			12/01/24		66357	12/06/24	1,295.38	3.44
	01	TIMBER PK	100600026604						3.44
	120124-1000120700002			12/01/24		66357	12/06/24	1,295.38	130.49
	01	REC CTR	210000006604						97.87
	02	REC CTR	100000006604						32.62
	120124-1000123150001			12/01/24		66357	12/06/24	1,295.38	21.85
	01	PARKS GARAGE	100600026604						21.85
	120124-1000123200001			12/01/24		66357	12/06/24	1,295.38	27.29
	01	PARKS	100600026604						27.29
	120124-1000123201001			12/01/24		66357	12/06/24	1,295.38	12.05
	01	S SHELTER/IRR	100600026604						12.05
	120124-1000123202001			12/01/24		66357	12/06/24	1,295.38	41.31
	01	MAIN BLDG COMPLEX/POOL	210800096604						41.31
	120124-1000123203001			12/01/24		66357	12/06/24	1,295.38	3.06
	01	DISCOVERY WATER FOUNTAIN	100000006604						3.06
	120124-1000123248001			12/01/24		66357	12/06/24	1,295.38	3.44
	01	CC SPRNKLR/CONCESSIONS	100600026604						3.44
	120124-1000123249001			12/01/24		66357	12/06/24	1,295.38	270.26
	01	SLAP	210800096604						270.26
	120124-1000123250001			12/01/24		66357	12/06/24	1,295.38	34.02
	01	CC	100000006604						13.27
	02	CC	210000006604						13.27
	03	CPF	210900126604						7.48
	120124-1000123251001			12/01/24		66357	12/06/24	1,295.38	48.82
	01	BATHHOUSE	210800096604						48.82
	120124-1000123252001			12/01/24		66357	12/06/24	1,295.38	4.04
	01	N SHELTER	100600026604						4.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120124-1000123253001			12/01/24		66357	12/06/24	1,295.38	34.02
	01 CONCESSION BLDG		210800096604						34.02
	120124-1000123256001			12/01/24		66357	12/06/24	1,295.38	14.16
	01 S SHELTER		100600026604						14.16
	120124-1000123258001			12/01/24		66357	12/06/24	1,295.38	268.01
	01 RIVERVIEW/SHORT		100600026604						268.01
	120124-1000123314001			12/01/24		66357	12/06/24	1,295.38	336.27
	01 BN		511100116604						285.83
	02 RB PROSHOP		511000106604						50.44
	120124-1000123316001			12/01/24		66357	12/06/24	1,295.38	27.29
	01 RB MAINT		511000106604						27.29
	120124-1000124925001			12/01/24		66357	12/06/24	1,295.38	3.44
	01 OLD TAVERN		100600026604						3.44
	120124-1000131005001			12/01/24		66357	12/06/24	1,295.38	4.04
	01 NETZLEY/YENDER HSE		220700196604						4.04
	120124-1000131006001			12/01/24		66357	12/06/24	1,295.38	4.04
	01 MUSEUM		220700186604						4.04
	120124-1000131007001			12/01/24		66357	12/06/24	1,295.38	4.04
	01 TAVERN		220700146604						4.04
912				01/10/24		65164	01/25/24	3,262.18	3,262.18
	01 2023 HYDRANT USEAGE		100600026604						3,262.18
919				01/24/24		65165	01/25/24	1,235.21	1,235.21
	01 DEC 2023 PARKS & ADMIN FUEL		101300046602						1,057.51
	02 DEC 2023 RB FUEL		511000106602						177.70
948				02/20/24		65253	02/23/24	1,944.22	1,944.22
	01 PARKS/ADMIN JAN 24 FUEL CHARGE		101300046602						1,944.22
958				03/20/24		65356	03/28/24	1,557.03	1,557.03
	01 FEB 24 PARKS/ADMIN FUEL		101300046602						1,557.03
971				04/02/24		65458	04/25/24	1,832.39	1,832.39
	01 MAR 24 PARKS/ADMIN FUEL		101300046602						1,456.99
	02 MAR 24 RB FUEL		511000106602						375.40

FROM 01/01/2024 TO 12/31/2024

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

	987			05/21/24		65682	06/13/24	1,613.31	1,613.31
		01 APR 24 PARKS/ADMIN FUEL	101300046602						1,312.94
		02 APR 24 RB FUEL	511000106602						300.37
	LIQ-14 RENEWAL			11/20/24		66342	11/22/24	1,250.00	1,250.00
		01 LIQUOR LICENSE RENEWAL	511000106506						1,250.00
							VENDOR TOTAL:		54,924.11
VILOFWIN	VILLAGE OF WINFIELD								
	GOB2024			02/01/24		65563	05/24/24	329,000.00	329,000.00
		01 GO BOND SERIES 2024	100000001030						329,000.00
							VENDOR TOTAL:		329,000.00
VIP	VISUAL IMAGE PHOTOGRAPHY								
	14441			05/31/24		65816	07/11/24	1,278.22	913.72
		01 CC SIGN	101200016260						913.72
	14525			06/21/24		65816	07/11/24	1,278.22	112.50
		01 VEHICLE LOGO	401300046780						112.50
	14548			06/26/24		65816	07/11/24	1,278.22	252.00
		01 SKATE PARK SIGN	100000006495						252.00
	34899			09/24/24		66184	10/10/24	40.00	40.00
		01 RB SIGNS	511000106260						40.00
	35122			10/18/24		66288	11/07/24	1,177.79	189.00
		01 PICKLEBALL SIGNS	400600026760						189.00
	35175			10/22/24		66288	11/07/24	1,177.79	189.00
		01 PICKLEBALL SIGN	400600026760						189.00
	35179			10/24/24		66288	11/07/24	1,177.79	799.79
		01 RB MAINT SIGN	101200016260						799.79
	35309			11/14/24		66415	12/12/24	243.00	243.00
		01 TATE WOODS SIGN	400600026760						243.00
							VENDOR TOTAL:		2,739.01
VPELEC	VILLA PARK ELECTRICAL SUPPLY								
	105977			07/18/24		65930	08/08/24	585.16	-347.06
		01 CREDIT	210800066260						-347.06

FROM 01/01/2024 TO 12/31/2024

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

	264271-00			05/29/24		65683	06/13/24	202.36	202.36
	01	BREAKER	511100116260						202.36
	266780-00			07/17/24		65930	08/08/24	585.16	439.04
	01	DISCONNECT & COIL	210800066260						439.04
	266831-00			07/17/24		65930	08/08/24	585.16	114.80
	01	MIDGET FUSE	210800066260						114.80
	266884-00			07/18/24		65930	08/08/24	585.16	378.38
	01	COIL W/ CONTACTOR	210800066260						378.38
							VENDOR TOTAL:		787.52
WALMART	CAPITAL ONE N A								
	122923			12/29/23		65166	01/25/24	49.56	49.56
	01	SUPPLIES	210774006430						13.24
	02	SENIOR SUPPLIES	210770006303						36.32
	1652834874			12/12/23		65140	01/11/24	251.69	251.69
	01	SUPPLIES	210751306303						51.00
	02	PRESCHOOL SUPPLIES	210750006303						200.69
	1653998464			02/24/24		65266	03/08/24	412.59	412.59
	01	PRESCHOOL SUPPLIES	210750006303						155.22
	02	PRESCHOOL SUPPLIES	210750006303						207.50
	03	SENIOR SUPPLIES	210770006303						49.87
	1654581132			03/24/24		65437	04/11/24	684.35	684.35
	01	SUPPLIES	210740106303						332.85
	02	PRESCHOOL SUPPLIES	210750006303						145.40
	03	PRESCHOOL SUPPLIES	210750006303						128.76
	04	PRESCHOOL SUPPLIES	210750006303						77.34
	1655164232			04/24/24		65465	05/03/24	372.65	372.65
	01	PRESCHOOL SUPPLIES	210750006303						124.13
	02	SENIOR SUPPLIES	210770006303						14.37
	03	TRIP SUPPLIES	210774006303						14.37
	04	TRIP SUPPLIES	210774006303						7.98
	05	OFFICE SUPPLIES	511000106270						7.87
	06	OUTING SUPPLIES	511000106303						80.63
	07	SENIOR SUPPLIES	210770006303						56.34
	08	PRESCHOOL SUPPLIES	210750006303						66.96
	1655747798			05/24/24		65586	06/08/24	139.07	139.07
	01	PRESCHOOL SUPPLIES	210750006303						122.80
	02	SENIOR SUPPLIES	210770006303						16.27

FROM 01/01/2024 TO 12/31/2024

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

	1656331744			06/24/24		65735	07/05/24	338.77	338.77
	01	SUPPLIES	210754106303						168.79
	02	SUPPLIES	210754106303						80.02
	03	WATER	511000105204						62.82
	04	SUPPLIES	210754106303						27.14
	1656916007			07/24/24		65855	08/02/24	294.12	294.12
	01	SUPPLIES	210754106303						114.69
	02	SUPPLIES	511000106303						107.86
	03	SUPPLIES	210754106303						71.57
	1657500704			08/24/24		65987	09/06/24	30.40	30.40
	01	SENIOR SUPPLIES	210770006303						16.58
	02	PRESCHOOL SUPPLIES	210750006303						13.82
	1658085691			09/24/24		66108	10/03/24	114.72	114.72
	01	SUPPLIES	210750006303						32.94
	02	SUPPLIES	210750006303						13.97
	03	SUPPLIES	210770006303						50.47
	04	CREDIT	210770006303						-9.38
	05	SUPPLIES	210750006303						26.72
	1658671067			10/24/24		66216	11/01/24	195.09	195.09
	01	SENIOR SUPPLIES	210770006303						65.84
	02	PRESCHOOL SUPPLIES	210750006303						21.32
	03	PRESCHOOL SUPPLIES	210750006303						13.99
	04	PRESCHOOL SUPPLIES	210750006303						93.94
	1659256750			11/24/24		66358	12/06/24	509.15	509.15
	01	SENIOR TRIP	210774006430						29.92
	02	SENIOR SUPPLIES	210770006303						42.80
	03	SENIOR SUPPLIES	210770006303						26.45
	04	PRESCHOOL SUPPLIES	210750006303						77.92
	05	PRESCHOOL SUPPLIES	210750006303						332.06
	1659842747			12/24/24		66460	12/30/24	149.96	149.96
	01	PRESCHOOL SUPPLIES	210750006303						141.72
	02	SENIOR SUPPLIES	210770006303						8.24
							VENDOR TOTAL:		3,542.12
WARE	WAREHOUSE DIRECT								
	5645176-0			01/18/24		65232	02/08/24	490.81	294.69
	01	PRESSURE HOSE	211200036260						294.69

FROM 01/01/2024 TO 12/31/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5645566-0			01/16/24		65232	02/08/24	490.81	196.12
	01	BYPASS VALVE	211200036260						196.12
	5701762-0			04/30/24		65817	07/11/24	777.14	65.30
	01	VACUUM LEVER	211200036260						65.30
	5747586-0			06/28/24		65931	08/08/24	63.46	63.46
	01	PADS	211200036225						63.46
	5801782-0			10/07/24		66289	11/07/24	335.29	175.29
	01	POWER SUPPLY & GROMMETS	211200036260						175.29
	5801844-0			10/02/24		66185	10/10/24	120.48	120.48
	01	EXHAUST FILTERS	211200036225						120.48
	IN29116			03/05/24		65543	05/09/24	115.72	115.72
	01	FLOOR MACHINE REPAIR	211200036260						115.72
	IN529116			03/05/24		65438	04/11/24	115.72	115.72
	01	FLOOR MACHINE REPAIR	211200036260						115.72
	IN543703			06/11/24		65817	07/11/24	777.14	711.84
	01	VACUUM	401200036260						711.84
	IN560399			10/15/24		66289	11/07/24	335.29	160.00
	01	FLOOR MACHINE REPAIR	211200036260						160.00
							VENDOR TOTAL:		2,018.62
WASTE	WASTE MANAGEMENT								
	4258042-2011-8			01/02/24		65141	01/11/24	321.73	321.73
	01	BEAUBIEN DUMPSTER	400600026760						321.73
							VENDOR TOTAL:		321.73
WATERMAN	ORIGINAL WATERMAN INC								
	87028			03/19/24		65439	04/11/24	5,783.49	5,783.49
	01	STAFF UNIFORMS & EQUIP	210800096195						5,783.49
							VENDOR TOTAL:		5,783.49
WELGEP	TRACY WELGE								
	CELL2024			11/25/24		66348	11/27/24	360.00	360.00
	01	2024 CELL PHONE REIMBURSEMENT	100000006605						360.00

FROM 01/01/2024 TO 12/31/2024

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

	REIMB091224			09/12/24		66100	09/27/24	40.00	40.00
	01	CONFERENCE REIMB 091224	100000006120						40.00
							VENDOR TOTAL:		400.00
WESTSI	WEST SIDE TRACTOR SALES CO								
	N48357			01/26/24		65233	02/08/24	34.84	34.84
	01	SNOWBLOWER PARTS	101300046335						34.84
	N61163			11/19/24		66416	12/12/24	181.20	55.40
	01	HYDRO FLUID	101300046335						55.40
	N61243			11/19/24		66416	12/12/24	181.20	125.80
	01	HYDRO FLUID	101300046335						125.80
	V08662			12/28/23		65167	01/25/24	9,883.72	9,883.72
	01	BACKHOE REPAIRS	101300046330						9,883.72
							VENDOR TOTAL:		10,099.76
WESTTOW	WEST & SONS TOWING INC								
	157089			02/08/24		65339	03/14/24	354.00	354.00
	01	TOWING CHARGE	101300046330						354.00
	165098			08/28/24		66058	09/12/24	212.50	212.50
	01	SOCCER GOAL TRANSPORT	100600026273						212.50
							VENDOR TOTAL:		566.50
WEX	WEX HEALTH INC								
	97426051			05/31/24		65684	06/13/24	3,402.70	3,402.70
	01	RB MAY 24 FUEL	511000106602						780.59
	02	ADMIN/PARKS MAY 24 FUEL	101300046602						2,622.11
							VENDOR TOTAL:		3,402.70
WEXBANK	WEX BANK								
	100114445			09/30/24		66109	10/03/24	3,434.77	3,434.77
	01	SEP 24 RB FUEL	511000106602						972.93
	02	SEP 24 PARKS/ADMIN FUEL	101300046602						2,461.84
	100734134			10/31/24		66290	11/07/24	3,068.91	3,068.91
	01	OCT 24 PARKS & ADMIN FUEL	101300046602						2,257.32
	02	OCT 24 RB FUEL	511000106602						811.59

FROM 01/01/2024 TO 12/31/2024

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

	101217844			11/30/24		66359	12/06/24	1,915.36	1,915.36
		01 NOV 24 PARKS & ADMIN FUEL	101300046602						1,790.91
		02 NOV 24 RB FUEL	511000106602						124.45
	96093938			03/29/24		65466	05/03/24	344.97	136.07
		01 MARCH FUEL	101300046602						136.07
	96898317			04/30/24		65466	05/03/24	344.97	208.90
		01 APRIL FUEL	101300046602						208.90
	97426051			05/31/24		65834	07/19/24	3,402.70	3,402.70
		01 RB MAY 2024 FUEL	511000106602						780.59
		02 PARKS/ADM MAY 2024 FUEL	101300046602						2,622.11
	98047982			06/30/24		65818	07/11/24	3,534.86	3,534.86
		01 JUN 24 PARKS & ADMIN FUEL	101300046602						2,270.18
		02 JUN 24 RB FUEL	511000106602						1,264.68
	98047982B			06/30/24		66071	09/13/24	3,534.86	3,534.86
		01 JUN 24 FUEL REPLACEMENT CK	101300046602						2,270.18
		02 JUN 24 FUEL REPLACEMENT CK	511000106602						1,264.68
	98830460			07/31/24		65932	08/08/24	4,437.30	4,437.30
		01 JUL 2024 RB FUEL	511000106602						1,403.39
		02 JUL 2024 PARKS & ADM FUEL	101300046602						3,033.91
	99348849			08/31/24		66059	09/12/24	3,426.11	3,426.11
		01 AUG 24 PARKS/ADMIN FUEL	101300046602						2,302.93
		02 AUG 24 RB FUEL	511000106602						1,123.18
							VENDOR TOTAL:		27,099.84
WILKINSJ	JOHNNY WILKINS								
	67891			09/17/24		66417	12/12/24	3,217.50	3,217.50
		01 SUMMER FISHING CAMP	210713106430						3,217.50
							VENDOR TOTAL:		3,217.50
WILLIA	WILLIAMS ARCHITECTS								
	0022727			08/15/24		66060	09/12/24	5,720.03	5,720.03
		01 SLAP CONDITIONS REPORT	400800066260						5,720.03
	22218			12/26/23		65234	02/08/24	3,964.89	1,589.89
		01 MUSEUM DECK DESIGN	401200166260						1,589.89

FROM 01/01/2024 TO 12/31/2024

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

	22252	01 MUSEUM DECK DESIGN	401200166260	01/26/24		65234	02/08/24	3,964.89	2,375.00 2,375.00
	22406	01 ARCHITECT FEES	401200166260	03/22/24		65685	06/13/24	1,188.12	0.62 0.62
	22474	01 ARCHITECT FEES	401200166260	04/25/24		65685	06/13/24	1,188.12	1,187.50 1,187.50
	22474B	01 DEPOT ARCHITECT SERVICES	400600026760	04/25/24		65856	08/02/24	1,187.50	1,187.50 1,187.50
	22658	01 SLAP ANALYSIS	400800066260	07/25/24		65933	08/08/24	5,702.58	5,702.58 5,702.58
	22764	01 SLAP ANALYSIS	400800066260	09/20/24		66186	10/10/24	17,305.46	17,305.46 17,305.46
	22843	01 SLAP CONDITIONS ANALYSIS	400800066260	10/18/24		66291	11/07/24	3,800.00	3,800.00 3,800.00
	22940	01 SLAP ANALYSIS	400800066260	11/27/24		66418	12/12/24	3,809.02	3,809.02 3,809.02
	23037	01 SLAP REPORT	400800066260	12/19/24		66461	12/30/24	1,900.00	1,900.00 1,900.00
VENDOR TOTAL:									44,577.60
WILLIAMS	SOPHIA WILLIAMSON								
	PAYCK062824			06/28/24		65736	07/05/24	174.36	174.36 174.36
	01 PAYCK REPLACEMENT 06/28/24		100000001010						
VENDOR TOTAL:									174.36
WITTEKGO	P & W GOLF SUPPLY								
	INV126055			03/15/24		65544	05/09/24	279.96	279.96 279.96
	01 COURSE SUPPLIES		511000106303						
VENDOR TOTAL:									279.96
WOEHRLEA	ALAN WOEHRLE								
	112124			11/21/24		66343	11/22/24	250.00	250.00 250.00
	01 SANTA SERVICES		220792106430						

FROM 01/01/2024 TO 12/31/2024

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

							VENDOR TOTAL:		250.00
WOODRI	WOODRIDGE PARK DISTRICT								
	2023 FALL LEAGUE			01/09/24		65168	01/25/24	5,399.10	2,520.00
	01 FALL BASKETBALL LEAGUE	210712406430							2,520.00
	2024_FALL FLAG FOOTBALL			10/24/24		66292	11/07/24	1,379.00	1,379.00
	01 FALL FLAG FOOTBALL	210713106430							1,379.00
	2024_FALL_PROGRAMS			12/18/24		66462	12/30/24	4,576.60	4,071.90
	01 FALL CO-OP PROGRAMS	210713106430							4,071.90
	2024_FALL_TRACK			11/12/24		66462	12/30/24	4,576.60	504.70
	01 TRACK & FIELD CLASSES	210713106430							504.70
	2024_GB.WB.VB			03/08/24		65340	03/14/24	4,291.40	3,968.00
	01 5TH-6TH G BB	210711806430							736.00
	02 7TH-8TH BBB	210711806430							1,104.00
	03 WINTER VB	210712406430							2,128.00
	2024_SUMMER_JPV_1			06/28/24		65819	07/11/24	287.00	287.00
	01 JUN 24 VB CLASS	210711906430							287.00
	2024-IPV SUMMER SKILLS -2			09/23/24		66187	10/10/24	600.60	600.60
	01 SUMMER VB CLASS	210712406430							600.60
	2024-SUMMER-2			08/12/24		66061	09/12/24	1,309.70	1,309.70
	01 COOP CLASS SUMMER SESSION	210711906430							921.20
	02 COOP CLASS SUMMER SESSION	210713106430							388.50
	2024-W.S.-TRACK			06/06/24		65686	06/13/24	1,295.70	595.00
	01 SPRING 24 TRACK & FILED CLASS	210713106430							595.00
	2024-W.S.-VBS1			03/08/24		65340	03/14/24	4,291.40	323.40
	01 2024 IPV VB SKILLS	210712406430							323.40
	2024-W.S.-VBS2			05/22/24		65686	06/13/24	1,295.70	700.70
	01 SPRING 24 VB CLASS	210712406430							700.70
	FALL VB LEAGUE			01/09/24		65168	01/25/24	5,399.10	2,558.50
	01 FALL VB LEAGUE	210712406430							2,558.50
	WINTER BREAK CAMP			01/09/24		65168	01/25/24	5,399.10	320.60
	01 WINTER BREAK CAMP	210711906430							320.60

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VENDOR TOTAL: 17,598.00

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VENDOR #	INVOICE #		ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ZANDERSO	THUNDER & LIGHTNING SPORTS									
	100824				10/08/24		66189	10/10/24	2,002.00	455.00
		01	FALL ADULT/TOTS CLASS	210756406430						455.00
	FALL24				09/26/24		66189	10/10/24	2,002.00	1,547.00
		01	FALL 24 TENNIS & BB	210712506430						1,547.00
	SUM24				07/29/24		65934	08/08/24	3,458.00	3,458.00
		01	SUMMER 24 TENNIS LESSONS	210712506430						3,458.00
	WINTER/SPRING 23-24				05/01/24		65546	05/09/24	4,265.63	4,265.63
		01	APRIL T-BALL/TENNIS/BB	210712506430						4,265.63
								VENDOR TOTAL:		9,725.63
							TOTAL --- ALL INVOICES:			6,303,910.33