

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20230111	10/03/22	79032	Signal 88 Holdings, LLC 01		PARK PATROL SVC-AUGUST	C	07-12-72-521-1310		1.00000	5,197.5000	5,197.50
									PO TOTAL:		5,197.50
20230112	10/04/22	79032	Signal 88 Holdings, LLC 01		PARK PATROL SVC-SEPTEMBER	C	07-12-72-521-1310		1.00000	5,313.0000	5,313.00
									PO TOTAL:		5,313.00
20230113	10/07/22	83045	TSR Concrete Coatings 01		FLOOR EXPOXY COATING-MCALISTER	O	29-11-11-601-3110	222903	1.00000	11,581.0000	11,581.00
									PO TOTAL:		11,581.00
20230115	10/14/22	52097	Legat Architects 01		ARCHITECTURAL SVCS-DRIVING RAN	O	29-83-98-521-2000	222902	1.00000	38,000.0000	38,000.00
									PO TOTAL:		38,000.00
20230116	10/11/22	00063	AT Group Inc 01		PROJ MNGMNT SVC-DRIVING RANGE	O	29-83-98-521-2000	222902	1.00000	65,500.0000	65,500.00
									PO TOTAL:		65,500.00
20230117	10/11/22	12369	CRC Concrete Raising & Repair 01		CONCRETE REPAIRS-SP	O	29-11-11-601-3110	222902	1.00000	14,660.0000	14,660.00
			02		CONCRETE REPAIRS-SPM	O	29-11-11-601-3110	222902	1.00000	2,442.0000	2,442.00
			03		CONCRETE REPAIRS-GGC GARAGE	O	29-11-11-601-3110	222902	1.00000	1,550.0000	1,550.00
									PO TOTAL:		18,652.00
20230118	10/05/22	01320	Aerial Tree Service 01		TREE REMOVAL-PARK IN GLEN	O	30-12-98-601-3155	221211	1.00000	2,350.0000	2,350.00
			02		TREE REMOVAL-BROOKSIDE PROP	O	30-12-98-601-3155	221211	1.00000	1,800.0000	1,800.00
			03		TREE REMOVAL-BOWEN PARK	O	30-12-98-601-3155	221211	1.00000	1,450.0000	1,450.00
									PO TOTAL:		5,600.00
20230121	10/18/22	90065	Vermont Systems, Inc. 01		REC TRAC/WEB TRAC MAINTENANCE	O	01-11-35-521-1200		1.00000	8,266.2000	8,266.20
			02		REC TRAC/WEB TRAC MAINTENANCE	O	02-11-35-521-1200		1.00000	13,225.9200	13,225.92
			03		REC TRAC/WEB TRAC MAINTENANCE	O	02-46-72-521-1200		1.00000	9,919.4400	9,919.44
			04		REC TRAC/WEB TRAC MAINTENANCE	O	08-11-11-521-1200		1.00000	1,653.2400	1,653.24
									PO TOTAL:		33,064.80

PO'S DATED FROM 10/01/2022 TO 10/31/2022

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20230123	10/13/22	41865	IMEG Corp								
			01		PLATY OF SURVEY/TOPO-DUGDALE	C	01-12-11-521-2000		1.00000	3,500.0000	3,500.00
			02		PLATY OF SURVEY/TOPO-DUGDALE	C	01-12-11-521-2000		1.00000	3,500.0000	3,500.00
									PO TOTAL:		7,000.00
									TOTAL ALL PO'S:		189,908.30