

Purchasing Docu	Document Date	Vendor/supplying plant	Short Text	Order Quantity	Outline Agree	Net Order Value	Ordinance Number
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EXPENSES

YR 2019							
1900052187	1/25/2019	105848	MASTER GOLF MGMNT	CONTRACTUAL SERVICES	150,000.00	RFC - SETTLEMENT	ORD 03-19
4500112440	7/2/2019	103072	THE DAVEY TREE EXPERT COMPANY	CONTRACTUAL SERVICES	887,000.00	4600004580	887,000.00 3-19 / 531-18 /308-1
						887,000.00	
YR 2020							
4500119540	4/30/2020	103072	THE DAVEY TREE EXPERT COMPANY	CONTRACTUAL SERVICES	388,000.00	4600004580	388,000.00 3-19,531-18,308-19
4500119540	4/30/2020	103072	THE DAVEY TREE EXPERT COMPANY	CONTRACTUAL SERVICES	373,000.00	4600004580	373,000.00 3-19,531-18,308-19
4500119540	4/30/2020	103072	THE DAVEY TREE EXPERT COMPANY	CONTRACTUAL SERVICES	129,850.00	4600004580	129,850.00 3-19,531-18,308-19
						890,850.00	
YR 2021							
4500127550	5/18/2021	103072	THE DAVEY TREE EXPERT COMPANY	CONTRACTUAL SERVICES	411,250.00	4600004580	411,250.00 220-21
4500127550	5/18/2021	103072	THE DAVEY TREE EXPERT COMPANY	CONTRACTUAL SERVICES	376,250.00	4600004580	376,250.00 220-21
4500127550	5/18/2021	103072	THE DAVEY TREE EXPERT COMPANY	CONTRACTUAL SERVICES	87,500.00	4600004580	87,500.00 220-21
						875,000.00	
YR 2022							
4500132795	3/21/2022	103072	THE DAVEY TREE EXPERT COMPANY	CONTRACTUAL SERVICES	395,000.00	4600004580	395,000.00 58-22
4500132795	3/21/2022	103072	THE DAVEY TREE EXPERT COMPANY	CONTRACTUAL SERVICES	385,000.00	4600004580	385,000.00 58-22
4500132795	3/21/2022	103072	THE DAVEY TREE EXPERT COMPANY	CONTRACTUAL SERVICES	105,000.00	4600004580	105,000.00 58-22
						885,000.00	

REVENUE

2018	\$ 220,000.00
2019	\$ 1,183,325.95
2020	\$ 1,453,217.75
2021	\$ 1,329,107.62
2022	\$ 1,343,275.91
	\$ 5,528,927.23