



# Accounts Payable Invoice Report

Invoice Date Range 07/01/24 - 06/30/25  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4409 - RSW SERVICES, INC.									
3539	Contractual Services	Paid by Check #241750		07/11/2024	07/26/2024	07/11/2024	07/22/2024	07/25/2024	1,750.00
P.O. Number 2025-00000057	Item Description - Contractual Services - Contractual Services	Quantity 1.0000	U/M EA	Amount/Unit 1,750.0000	Total Amount 1,750.00	Vendor Catalog Part Number		Contract Number	
	G/L Account 100 5195 52 6170 (GENERAL FUND Buildings & Grounds Contractual Services)			Project				Amount 1,750.00	
		Invoice Items		1					
3540	Services - Price Barbershop	Paid by Check #242508		07/26/2024	10/04/2024	07/26/2024	09/23/2024	09/23/2024	2,275.00
P.O. Number 2025-00000373	Item Description - Miscellaneous Services - Services - Price Barbershop	Quantity 1.0000	U/M EA	Amount/Unit 2,275.0000	Total Amount 2,275.00	Vendor Catalog Part Number		Contract Number	
	G/L Account 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)			Project				Amount 2,275.00	
		Invoice Items		1					
3542	Services - Price Barbershop	Paid by Check #242508		07/26/2024	10/04/2024	09/26/2024	09/23/2024	09/23/2024	3,985.00
P.O. Number 2025-00000372	Item Description - Miscellaneous Services - Services - Price Barbershop	Quantity 1.0000	U/M EA	Amount/Unit 3,985.0000	Total Amount 3,985.00	Vendor Catalog Part Number		Contract Number	
	G/L Account 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)			Project				Amount 3,985.00	
		Invoice Items		1					
3543	installation of (4) benches & scorers table at Brannon Park	Paid by Check #243823		08/01/2024	12/06/2024	08/01/2024	12/02/2024	12/06/2024	2,200.00
P.O. Number 2025-00001128	Item Description installation of (4) benches & scorers table at Brannon Park - installation of (4) benches & scorers table at Brannon Park	Quantity 1.0000	U/M EA	Amount/Unit 2,200.0000	Total Amount 2,200.00	Vendor Catalog Part Number		Contract Number	
	G/L Account 100 6122 54 7851 (GENERAL FUND Recreation Facilities Parks)			Project				Amount 2,200.00	
		Invoice Items		1					
3546	scorers table concrete slab at Brannon Park	Paid by Check #243823		08/08/2024	12/06/2024	08/08/2024	12/02/2024	12/06/2024	4,600.00
P.O. Number 2025-00001119	Item Description scorers table concrete slab at Brannon Park - scorers table concrete slab at Brannon Park	Quantity 1.0000	U/M EA	Amount/Unit 4,600.0000	Total Amount 4,600.00	Vendor Catalog Part Number		Contract Number	
	G/L Account			Project				Amount	



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3546	scorers table concrete slab at Brannon Park	Paid by Check #243823		08/08/2024	12/06/2024	08/08/2024	12/02/2024	12/06/2024	4,600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	100 6122 54 7851 (GENERAL FUND Recreation Facilities Parks)				4,600.00				
	Invoice Items			1					
3545	Tree Removal	Paid by Check #242375		08/19/2024	09/20/2024	08/19/2024	09/12/2024	09/13/2024	6,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-00000343	tree removal - Tree Removal	1.0000	EA	6,000.0000	6,000.00				
	G/L Account			Project					
	100 6122 54 7520 (GENERAL FUND Recreation Facilities Buildings)								
	Invoice Items			1					
3547	Tree Removal	Paid by Check #242375		08/21/2024	09/20/2024	08/21/2024	09/12/2024	09/13/2024	6,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-00000344	tree removal - Tree Removal	1.0000	EA	6,000.0000	6,000.00				
	G/L Account			Project					
	100 6122 54 7520 (GENERAL FUND Recreation Facilities Buildings)								
	Invoice Items			1					
3550	Tree Removal	Paid by Check #242375		08/22/2024	09/20/2024	08/22/2024	09/12/2024	09/13/2024	4,300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-00000345	tree removal - Tree Removal	1.0000	EA	4,300.0000	4,300.00				
	G/L Account			Project					
	100 6122 54 7520 (GENERAL FUND Recreation Facilities Buildings)								
	Invoice Items			1					
3558	repairs to walls in council office	Paid by Check #243288		08/25/2024	11/05/2024	08/25/2024	11/05/2024	11/06/2024	1,995.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-00000956	- Contractual Services - repairs to walls in council office	1.0000	EA	1,995.0000	1,995.00				
	G/L Account			Project					
	100 1100 52 5740 (GENERAL FUND LEGISLATIVE R&M-Buildings )								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3552	emergency cutting of trees by playground	Paid by Check #242508		09/23/2024	10/04/2024	09/23/2024	09/23/2024	09/23/2024	8,000.00
P.O. Number 2025-00000428	Item Description emergency cutting of trees by playground - emergency cutting of trees by playground	Quantity 1.0000	U/M EA	Amount/Unit 8,000.0000	Total Amount 8,000.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)			Project				Amount 8,000.00	
		Invoice Items		1					
3554	emergency cutting of trees by playground	Paid by Check #242508		09/24/2024	10/04/2024	09/24/2024	09/23/2024	09/23/2024	5,000.00
P.O. Number 2025-00000429	Item Description emergency cutting of trees by playground - emergency cutting of trees by playground	Quantity 1.0000	U/M EA	Amount/Unit 5,000.0000	Total Amount 5,000.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)			Project				Amount 5,000.00	
		Invoice Items		1					
3560	Tree Removal, Grinded Stumps, and Haul Away	Paid by Check #243264		09/25/2024	11/05/2024	09/25/2024	11/04/2024	11/05/2024	9,950.00
P.O. Number 2025-00000904	Item Description Tree Removal, Grinded Stumps and Haul Away - Tree Removal, Grinded Stumps and Haul Away	Quantity 1.0000	U/M EA	Amount/Unit 9,950.0000	Total Amount 9,950.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 54 7851 (GENERAL FUND Recreation Facilities Parks)			Project				Amount 9,950.00	
		Invoice Items		1					
3563	tip'n roll portable bleachers for Phillips Park	Paid by Check #243904		10/02/2024	12/13/2024	10/02/2024	12/09/2024	12/12/2024	6,880.00
P.O. Number 2025-00001191	Item Description tip'n roll portable bleachers for Phillips Park - tip'n roll portable bleachers for Phillips Park	Quantity 1.0000	U/M EA	Amount/Unit 6,880.0000	Total Amount 6,880.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 54 7851 (GENERAL FUND Recreation Facilities Parks)			Project				Amount 6,880.00	
		Invoice Items		1					
3565	Tree Removal	Paid by Check #243349		10/13/2024	11/15/2024	10/13/2024	11/06/2024	11/08/2024	9,900.00
P.O. Number 2025-00000799	Item Description - Grounds - Remove 2 Trees	Quantity 1.0000	U/M EA	Amount/Unit 9,900.0000	Total Amount 9,900.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 520 6122 52 5780 (GOLF COURSE Recreation Facilities Grounds)			Project				Amount 9,900.00	
		Invoice Items		1					



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3576 <i>P.O. Number</i> 2025-00001666	Willis Park fence repair <i>Item Description</i> Willis Park fence repair - Willis Park fence repair	Paid by Check #244486 <i>Quantity</i> 1.0000	<i>U/M</i> EA	10/27/2024 <i>Amount/Unit</i> 5,475.0000	01/17/2025 <i>Total Amount</i> 5,475.00	10/27/2024 <i>Vendor Catalog Part Number</i>	01/17/2025	01/24/2025 <i>Contract Number</i>	5,475.00
		<i>G/L Account</i> 100 6122 52 5741 (GENERAL FUND Recreation Facilities R&M Bldg- Parks)			<i>Project</i>				<i>Amount</i> 5,475.00
				Invoice Items	1				
3578 <i>P.O. Number</i> 2025-00001178	Grounds <i>Item Description</i> - Grounds - Grounds	Paid by Check #243772 <i>Quantity</i> 6200.0000	<i>U/M</i> EA	10/28/2024 <i>Amount/Unit</i> 1.0000	12/13/2024 <i>Total Amount</i> 6,200.00	10/28/2024 <i>Vendor Catalog Part Number</i>	11/27/2024	12/06/2024 <i>Contract Number</i>	6,200.00
		<i>G/L Account</i> 100 5195 52 5780 (GENERAL FUND Buildings & Grounds Grounds)			<i>Project</i>				<i>Amount</i> 6,200.00
				Invoice Items	1				
3580 <i>P.O. Number</i> 2025-00001265	Ward 2 Enhancement <i>Item Description</i> - Contractual Services - Ward 2 Enhancement	Voided <i>Quantity</i> 1.0000	<i>U/M</i> EA	10/29/2024 <i>Amount/Unit</i> 6,985.0000	12/19/2024 <i>Total Amount</i> 6,985.00	10/29/2024 <i>Vendor Catalog Part Number</i>	12/16/2024		6,985.00
		<i>G/L Account</i> 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)			<i>Project</i>				<i>Amount</i> 6,985.00
				Invoice Items	1				
3580 Reissue <i>P.O. Number</i> 2025-00001265	Ward 2 Enhancement / Reissue <i>Date:</i> 12.26.2024 <i>Item Description</i> - Contractual Services - Ward 2 Enhancement	Paid by Check #244137 <i>Quantity</i> 1.0000	<i>U/M</i> EA	10/29/2024 <i>Amount/Unit</i> 6,985.0000	12/27/2024 <i>Total Amount</i> 6,985.00	10/29/2024 <i>Vendor Catalog Part Number</i>	12/26/2024	12/27/2024 <i>Contract Number</i>	6,985.00
		<i>G/L Account</i> 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)			<i>Project</i>				<i>Amount</i> 6,985.00
				Invoice Items	1				
3582 <i>P.O. Number</i> 2025-00001709	Citywide Events <i>Item Description</i> - City Wide Events - City WId Events	Paid by Check #246056 <i>Quantity</i> 1.0000	<i>U/M</i> EA	10/31/2024 <i>Amount/Unit</i> 9,800.0000	04/18/2025 <i>Total Amount</i> 9,800.00	10/31/2024 <i>Vendor Catalog Part Number</i>	04/15/2025	04/17/2025 <i>Contract Number</i>	9,800.00
		<i>G/L Account</i> 100 9980 52 6193 (GENERAL FUND MULTI DEPARTMENTAL COSTS City Wide Events)			<i>Project</i>				<i>Amount</i> 9,800.00
				Invoice Items	1				



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3584 P.O. Number 2025-00001177	Contractual Services <i>Item Description</i> - Contractual Services- - Contractual Services	Paid by Check #243772 <i>Quantity</i> 1.0000	<i>U/M</i> EA	11/01/2024 <i>Amount/Unit</i> 4,400.0000	12/13/2024 <i>Total Amount</i> 4,400.00	11/01/2024 <i>Vendor Catalog Part Number</i>	11/27/2024	12/06/2024 <i>Contract Number</i>	4,400.00
		<i>G/L Account</i> 100 4200 52 6170 (GENERAL FUND Highways and Streets Contractual Services)			<i>Project</i>				<i>Amount</i> 4,400.00
				Invoice Items	1				
3588 P.O. Number 2025-00001271	Ward 4 Community Enhancement <i>Item Description</i> MISCELLANOUS SERVICES - Ward 4 Community Enhancement	Voided <i>Quantity</i> 1.0000	<i>U/M</i> EA	11/16/2024 <i>Amount/Unit</i> 9,995.0000	12/19/2024 <i>Total Amount</i> 9,995.00	11/16/2024 <i>Vendor Catalog Part Number</i>	12/16/2024	Contract Number	9,995.00
		<i>G/L Account</i> 100 4200 54 1400 (GENERAL FUND Highways and Streets Infrastructure)			<i>Project</i>				<i>Amount</i> 9,995.00
				Invoice Items	1				
3588 Reissue P.O. Number 2025-00001271	Ward 4 Community Enhancement <i>Item Description</i> MISCELLANOUS SERVICES - Ward 4 Community Enhancement	Paid by Check #244137 / Reissue Date: 12.26.2024 <i>Quantity</i> 1.0000	<i>U/M</i> EA	11/16/2024 <i>Amount/Unit</i> 9,995.0000	12/27/2024 <i>Total Amount</i> 9,995.00	11/16/2024 <i>Vendor Catalog Part Number</i>	12/26/2024	12/27/2024 <i>Contract Number</i>	9,995.00
		<i>G/L Account</i> 100 4200 54 1400 (GENERAL FUND Highways and Streets Infrastructure)			<i>Project</i>				<i>Amount</i> 9,995.00
				Invoice Items	1				
3595 P.O. Number 2025-00001875	Ward 4 Community Enhancement <i>Item Description</i> - Contract Miscellaneous - Ward 4 Community Enhancement	Paid by Check #244922 <i>Quantity</i> 1.0000	<i>U/M</i> EA	11/16/2024 <i>Amount/Unit</i> 9,800.0000	02/17/2025 <i>Total Amount</i> 9,800.00	11/16/2024 <i>Vendor Catalog Part Number</i>	02/10/2025	02/11/2025 <i>Contract Number</i>	9,800.00
		<i>G/L Account</i> 100 6122 54 7851 (GENERAL FUND Recreation Facilities Parks)			<i>Project</i>				<i>Amount</i> 9,800.00
				Invoice Items	1				
3590 P.O. Number 2025-00001266	Ward 1 community enhancement <i>Item Description</i> - Miscellaneous Service - Ward 1 community enhancement Price Barber Shop	Voided <i>Quantity</i> 1.0000	<i>U/M</i> EA	11/21/2024 <i>Amount/Unit</i> 2,975.0000	12/19/2024 <i>Total Amount</i> 2,975.00	11/21/2024 <i>Vendor Catalog Part Number</i>	12/16/2024	Contract Number	2,975.00
		<i>G/L Account</i> 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)			<i>Project</i>				<i>Amount</i> 2,975.00
				Invoice Items	1				



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3590Reissue	Ward 1 community enhancement	Paid by Check #244137		11/21/2024	12/27/2024	11/21/2024	12/26/2024	12/27/2024	2,975.00
P.O. Number 2025-00001266	Price Barber Shop  Item Description - Miscellaneous Service - Ward 1 community enhancement Price Barber Shop	Quantity 1.0000	U/M EA	Amount/Unit 2,975.0000	Total Amount 2,975.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)			Project				Amount 2,975.00	
		Invoice Items		1					
3597	Ward 4 Community Enhancement	Paid by Check #244922		11/26/2024	02/17/2025	11/26/2024	02/10/2025	02/11/2025	9,995.00
P.O. Number 2025-00001874	Item Description - Contract Miscellaneous - Ward 4 Community Enhancement	Quantity 1.0000	U/M EA	Amount/Unit 9,995.0000	Total Amount 9,995.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 54 7851 (GENERAL FUND Recreation Facilities Parks)			Project				Amount 9,995.00	
		Invoice Items		1					
3990	Ward 4 Community Enhancement	Paid by Check #245411		12/01/2024	03/21/2025	12/01/2024	03/12/2025	03/14/2025	9,990.00
P.O. Number 2025-00002144	Item Description - Contract Miscellaneous - Ward 4 Community Enhancement	Quantity 1.0000	U/M EA	Amount/Unit 9,990.0000	Total Amount 9,990.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 4200 54 1400 (GENERAL FUND Highways and Streets Infrastructure)			Project				Amount 9,990.00	
		Invoice Items		1					
3992	Ward 4 Community Enhancement	Paid by Check #245411		12/08/2024	03/21/2025	12/08/2024	03/12/2025	03/14/2025	3,985.00
P.O. Number 2025-00002143	Item Description - Contract Miscellaneous - Ward 4 Community Enhancement	Quantity 1.0000	U/M EA	Amount/Unit 3,985.0000	Total Amount 3,985.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 4200 54 1400 (GENERAL FUND Highways and Streets Infrastructure)			Project				Amount 3,985.00	
		Invoice Items		1					
3993	Ward 2 Enhancement	Paid by Check #245040		12/09/2024	02/21/2025	12/09/2024	02/12/2025	02/21/2025	9,155.00
P.O. Number 2025-00001934	Item Description - Contract Miscellaneous - Ward 2 Enhancement	Quantity 1.0000	U/M EA	Amount/Unit 9,155.0000	Total Amount 9,155.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)			Project				Amount 9,155.00	
		Invoice Items		1					



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4001	ECONOMIC DEVELOPMENT DEPT/ - Miscellaneous Services	Paid by Check #244744		12/14/2024	01/31/2025	12/14/2024	01/27/2025	01/31/2025	295.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	- Miscellaneous Services - ECONOMIC DEVELOPMENT DEPT/ - Miscellaneous Services	1.0000	EA	295.0000	295.00				
	G/L Account			Project					Amount
	558 4985 52 6130 (BUSINESS IND DEVEL AUTH Bus Ind Devel Authority Miscellaneous Services)								295.00
	Invoice Items			1					
4002	tree removal for auditorium	Paid by Check #244895		12/16/2024	02/07/2025	12/16/2024	02/03/2025	02/07/2025	6,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-00001739	tree removal for auditorium - tree removal for auditorium	1.0000	EA	6,500.0000	6,500.00				
	G/L Account			Project					Amount
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)								6,500.00
	Invoice Items			1					
3995	Ward 2 Enhancement	Paid by Check #245040		12/17/2024	02/21/2025	12/17/2024	02/12/2025	02/21/2025	9,995.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-00001933	- Contract Miscellaneous - Ward 2 Enhancement	1.0000	EA	9,995.0000	9,995.00				
	G/L Account			Project					Amount
	100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)								9,995.00
	Invoice Items			1					
4004	BUILDING & GROUNDS/ - Contractual Services	Paid by Check #244744		12/17/2024	01/31/2025	12/17/2024	01/27/2025	01/31/2025	485.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	- Contractual Services - BUILDING & GROUNDS/ - Contractual Services	1.0000	EA	485.0000	485.00				
	G/L Account			Project					Amount
	100 5195 52 6170 (GENERAL FUND Buildings & Grounds Contractual Services)								485.00
	Invoice Items			1					
4006	Contractual Services	Paid by Check #245640		12/20/2024	03/21/2025	12/20/2024	03/11/2025	03/21/2025	9,998.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-00002274	Contractual Services - Contractual Services	1.0000	EA	9,998.0000	9,998.00				
	G/L Account			Project					Amount
	100 4200 54 1400 (GENERAL FUND Highways and Streets Infrastructure)								9,998.00
	Invoice Items			1					



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4011	tree removal near Historical Building	Paid by Check #245040		01/12/2025	02/21/2025	01/12/2025	02/12/2025	02/21/2025	6,125.00
P.O. Number 2025-00001915	Item Description tree removal near Historical Building - tree removal near Historical Building	Quantity 1.0000	U/M EA	Amount/Unit 6,125.0000	Total Amount 6,125.00	Vendor Catalog Part Number	Contract Number		
		G/L Account 100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)		Project Invoice Items	1				Amount 6,125.00
4013	Tree Removal at Conley Recreation Center	Paid by Check #245141		02/06/2025	02/21/2025	02/06/2025	02/19/2025	02/21/2025	2,890.00
P.O. Number 2025-00002056	Item Description Tree Removal at Conley Recreation Center - Tree Removal at Conley Recreation Center	Quantity 1.0000	U/M EA	Amount/Unit 2,890.0000	Total Amount 2,890.00	Vendor Catalog Part Number	Contract Number		
		G/L Account 100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)		Project Invoice Items	1				Amount 2,890.00
4015	Tree Removal at Historical Building	Paid by Check #245141		02/07/2025	02/21/2025	02/07/2025	02/19/2025	02/21/2025	6,285.00
P.O. Number 2025-00002057	Item Description Tree Removal at Historical Building - Tree Removal at Historical Building	Quantity 1.0000	U/M EA	Amount/Unit 6,285.0000	Total Amount 6,285.00	Vendor Catalog Part Number	Contract Number		
		G/L Account 100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)		Project Invoice Items	1				Amount 6,285.00
4017	Brady Basketball Backboard Removal & Installation	Paid by Check #245141		02/10/2025	02/21/2025	02/10/2025	02/19/2025	02/21/2025	4,500.00
P.O. Number 2025-00002062	Item Description Brady Basketball Backboard Removal & Installation - Brady Basketball Backboard Removal & Installation	Quantity 1.0000	U/M EA	Amount/Unit 4,500.0000	Total Amount 4,500.00	Vendor Catalog Part Number	Contract Number		
		G/L Account 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)		Project Invoice Items	1				Amount 4,500.00
4020	Ward 4 Community Enhancement	Paid by Check #246056		02/19/2025	04/18/2025	02/19/2025	04/15/2025	04/17/2025	9,200.00
P.O. Number 2025-00002712	Item Description - Contract Miscellaneous - Ward 4 Community Enhancement	Quantity 1.0000	U/M EA	Amount/Unit 9,200.0000	Total Amount 9,200.00	Vendor Catalog Part Number	Contract Number		
		G/L Account		Project					Amount



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4020	Ward 4 Community Enhancement	Paid by Check #246056		02/19/2025	04/18/2025	02/19/2025	04/15/2025	04/17/2025	9,200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	100 4200 54 1400 (GENERAL FUND Highways and Streets Infrastructure)								9,200.00
			Invoice Items		1				
4022	Ward 4 Community Enhancement	Paid by Check #246056		02/23/2025	04/18/2025	02/23/2025	04/15/2025	04/17/2025	8,990.00
P.O. Number	camp truitt debris and haul								
2025-00002711	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	- Contract Miscellaneous - Ward 4 Community Enhancement		1.0000	EA	8,990.0000	8,990.00			
	G/L Account				Project				Amount
	100 4200 54 1400 (GENERAL FUND Highways and Streets Infrastructure)								8,990.00
			Invoice Items		1				
4024	Ward 4 Community Enhancement	Paid by Check #246056		02/28/2025	04/18/2025	02/28/2025	04/15/2025	04/17/2025	9,998.00
P.O. Number	tree removal								
2025-00002710	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	- Contract Miscellaneous - Ward 4 Community Enhancement		1.0000	EA	9,998.0000	9,998.00			
	G/L Account				Project				Amount
	100 4200 54 1400 (GENERAL FUND Highways and Streets Infrastructure)								9,998.00
			Invoice Items		1				
4025	Ward 4 Community Enhancement	Paid by Check #246056		03/01/2025	04/18/2025	03/01/2025	04/15/2025	04/17/2025	8,850.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2025-00002709	- Contract Miscellaneous - Ward 4 Community Enhancement		1.0000	EA	8,850.0000	8,850.00			
	G/L Account				Project				Amount
	100 4200 54 1400 (GENERAL FUND Highways and Streets Infrastructure)								8,850.00
			Invoice Items		1				
4033	Ward 4 Community Enhancement	Paid by Check #246056		03/01/2025	04/18/2025	03/01/2025	04/15/2025	04/17/2025	9,997.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2025-00002708	- Contract Miscellaneous - Ward 4 Community Enhancement		1.0000	EA	9,997.0000	9,997.00			
	G/L Account				Project				Amount
	100 4200 54 1400 (GENERAL FUND Highways and Streets Infrastructure)								9,997.00
			Invoice Items		1				



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4027	cut and grinded trees behind Hawks court	Paid by Check #245838		03/03/2025	03/24/2025	03/03/2025	03/24/2025	03/28/2025	6,345.00
P.O. Number 2025-00002417	Item Description cut and grinded trees behind Hawks court - cut and grinded trees behind Hawks court	Quantity 1.0000	U/M EA	Amount/Unit 6,345.0000	Total Amount 6,345.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)			Project				Amount 6,345.00	
		Invoice Items		1					
4029	cut and grinded trees at Zupp Park	Paid by Check #245838		03/03/2025	03/24/2025	03/03/2025	03/24/2025	03/28/2025	1,750.00
P.O. Number 2025-00002411	Item Description cut and grinded trees at Zupp Park - cut and grinded trees at Zupp Park	Quantity 1.0000	U/M EA	Amount/Unit 1,750.0000	Total Amount 1,750.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)			Project				Amount 1,750.00	
		Invoice Items		1					
4036	Repaired cast iron pipe flow	Paid by Check #246056		03/04/2025	04/18/2025	03/04/2025	04/11/2025	04/17/2025	3,400.00
P.O. Number 2025-00002603	Item Description Repaired cast iron pipe flow - Repaired cast iron pipe flow	Quantity 1.0000	U/M EA	Amount/Unit 3,400.0000	Total Amount 3,400.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 52 5740 (GENERAL FUND Recreation Facilities R&M-Buildings )			Project				Amount 3,400.00	
		Invoice Items		1					
4037	RECREATION & CULTURAL ARTS/ - R&M Bldg-Recreation	Paid by Check #246056		03/06/2025	04/18/2025	03/06/2025	04/04/2025	04/17/2025	200.00
P.O. Number	Item Description - R&M Bldg-Recreation - RECREATION & CULTURAL ARTS/ - R&M Bldg-Recreation	Quantity 1.0000	U/M EA	Amount/Unit 200.0000	Total Amount 200.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)			Project				Amount 200.00	
		Invoice Items		1					
4038	Tree Removal at GICC - Ward 2	Paid by Check #247346		03/07/2025	05/23/2025	03/07/2025	05/22/2025	05/23/2025	9,920.00
P.O. Number 2025-00002993	Item Description - Miscellaneous Services - Tree Removal at GICC - Ward 2	Quantity 1.0000	U/M EA	Amount/Unit 9,920.0000	Total Amount 9,920.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)			Project				Amount 9,920.00	
		Invoice Items		1					



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4039 P.O. Number 2025-00002604	Playground repair at Wyatt Center <i>Item Description</i> Playground repair at Wyatt Center - Playground repair at Wyatt Center <i>G/L Account</i> 100 6122 52 5740 (GENERAL FUND Recreation Facilities R&M-Buildings )	Paid by Check #246056 Quantity 1.0000 EA 2,025.0000		03/07/2025 U/M Amount/Unit Project	04/18/2025 Total Amount 2,025.00	03/07/2025 Vendor Catalog Part Number	04/11/2025	04/17/2025 Contract Number	2,025.00
4041 P.O. Number 2025-00002656	INVOICE 4041 <i>Item Description</i> R&M Buildings - INVOICE 4041 <i>G/L Account</i> 555 4970 52 5740 (CONVENTION CENTER FUND CONVENTION CENTER R&M-Buildings )	Paid by Check #246056 Quantity 1.0000 EA 1,950.0000		03/11/2025 U/M Amount/Unit Project	04/18/2025 Total Amount 1,950.00	03/11/2025 Vendor Catalog Part Number	04/14/2025	04/17/2025 Contract Number	1,950.00
4042 P.O. Number	GICC / - Grounds <i>Item Description</i> - Grounds - GICC / - Grounds <i>G/L Account</i> 556 4969 52 5780 (GATEWAY ARENA GATEWAY ARENA Grounds)	Paid by Check #246056 Quantity 1.0000 EA 200.0000		03/11/2025 U/M Amount/Unit Project	04/18/2025 Total Amount 200.00	03/11/2025 Vendor Catalog Part Number	04/15/2025	04/17/2025 Contract Number	200.00
4043 P.O. Number 2025-00002657	INVOICE 4043 <i>Item Description</i> R&M Building - INVOICE 4043 <i>G/L Account</i> 555 4970 52 6130 (CONVENTION CENTER FUND CONVENTION CENTER Miscellaneous Services)	Paid by Check #246056 Quantity 1.0000 EA 9,998.0000		03/12/2025 U/M Amount/Unit Project	04/18/2025 Total Amount 9,998.00	03/12/2025 Vendor Catalog Part Number	04/14/2025	04/17/2025 Contract Number	9,998.00
4044 P.O. Number 2025-00002643	Tree removal <i>Item Description</i> Community Enhancement <i>G/L Account</i> 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)	Paid by Check #246853 Quantity 1.0000 EA 9,997.0000		03/14/2025 U/M Amount/Unit Project	05/02/2025 Total Amount 9,997.00	03/14/2025 Vendor Catalog Part Number	04/25/2025	05/02/2025 Contract Number	9,997.00



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4045	RECREATION & CULTURAL ARTS/- R&M Bldg-Recreation	Paid by Check #246056		03/14/2025	04/18/2025	03/14/2025	04/04/2025	04/17/2025	688.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	- R&M Bldg-Recreation - RECREATION & CULTURAL ARTS/ - R&M Bldg-Recreation	1.0000	EA	688.0000	688.00				
	G/L Account			Project				Amount	
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)							688.00	
	Invoice Items			1					
4046	RECREATION AND CULTURAL ARTS/- R&M Bldg-Recreation	Paid by Check #247790		03/17/2025	06/27/2025	03/17/2025	06/23/2025	06/27/2025	200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	- R&M Bldg-Recreation - RECREATION AND CULTURAL ARTS/ - R&M Bldg-Recreation	1.0000	EA	200.0000	200.00				
	G/L Account			Project				Amount	
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)							200.00	
	Invoice Items			1					
4048	cut trees for chess pad at Phillips Park	Paid by Check #246056		03/17/2025	04/18/2025	03/17/2025	04/11/2025	04/17/2025	1,565.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-00002614	cut trees for chess pad at Phillips Park - cut trees for chess pad at Phillips Park	1.0000	EA	1,565.0000	1,565.00				
	G/L Account			Project				Amount	
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)							1,565.00	
	Invoice Items			1					
4074	Children Reading Books - Ward 2	Paid by Check #247313		03/17/2025	05/23/2025	03/17/2025	05/20/2025	05/23/2025	9,960.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-00003170	- Miscellaneous Services - Children Reading Books - Ward 2	1.0000	EA	9,960.0000	9,960.00				
	G/L Account			Project				Amount	
	100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)							9,960.00	
	Invoice Items			1					



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4049	GOLF COURSE/ - R&M Bldg-Recreation	Paid by Check #246056		03/19/2025	04/18/2025	03/19/2025	04/08/2025	04/17/2025	490.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	- R&M Bldg-Recreation - GOLF COURSE/ - R&M Bldg-Recreation	1.0000	EA	490.0000	490.00				
	G/L Account			Project				Amount	
	520 6122 52 5746 (GOLF COURSE Recreation Facilities R&M Bldg-Recreation)							490.00	
	Invoice Items			1					
4055	unwinterize pools at Conley & Wyatt + repairs	Paid by Check #246056		03/24/2025	04/18/2025	03/24/2025	04/11/2025	04/17/2025	3,545.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-00002635	unwinterize pools at Conley & Wyatt + repairs	1.0000	EA	3,545.0000	3,545.00				
	G/L Account			Project				Amount	
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)							3,545.00	
	Invoice Items			1					
4057	Contractual Services	Paid by Check #246056		03/25/2025	04/18/2025	03/25/2025	04/14/2025	04/17/2025	3,547.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-00002648	Contractual Services - Contractual Services	1.0000	EA	3,547.0000	3,547.00				
	G/L Account			Project				Amount	
	100 5195 52 6170 (GENERAL FUND Buildings & Grounds Contractual Services)							3,547.00	
	Invoice Items			1					
4077	INVOICE 4077	Paid by Check #247397		03/25/2025	05/30/2025	03/25/2025	05/20/2025	05/30/2025	4,800.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-00002970	R&M Buildings - INVOICE 4077	1.0000	EA	4,800.0000	4,800.00				
	G/L Account			Project				Amount	
	555 4970 52 5740 (CONVENTION CENTER FUND CONVENTION CENTER R&M-Buildings )							4,800.00	
	Invoice Items			1					



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4058	assembled chess board and benches for Phillips Park	Paid by Check #246056		03/26/2025	04/18/2025	03/26/2025	04/11/2025	04/17/2025	3,850.00
P.O. Number 2025-00002606	Item Description assembled chess board and benches for Phillips Park - assembled chess board and benches for Phillips Park	Quantity 1.0000	U/M EA	Amount/Unit 3,850.0000	Total Amount 3,850.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)			Project					Amount 3,850.00
		Invoice Items		1					
4050	Cabinets at Brady Center	Paid by Check #246056		03/27/2025	04/18/2025	03/27/2025	04/11/2025	04/17/2025	3,030.00
P.O. Number 2025-00002605	Item Description Cabinets at Brady Center - Cabinets at Brady Center	Quantity 1.0000	U/M EA	Amount/Unit 3,030.0000	Total Amount 3,030.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 52 5740 (GENERAL FUND Recreation Facilities R&M-Buildings )			Project					Amount 3,030.00
		Invoice Items		1					
4059	Contractual Services	Paid by Check #247911		03/27/2025	06/20/2025	03/27/2025	06/20/2025	06/27/2025	7,988.00
P.O. Number 2025-00002937	Item Description - - Contractual Services - Contractual Services	Quantity 1.0000	U/M EA	Amount/Unit 7,988.0000	Total Amount 7,988.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 5195 52 6170 (GENERAL FUND Buildings & Grounds Contractual Services)			Project					Amount 7,988.00
		Invoice Items		1					
4078	INVOICE 4078	Paid by Check #247790		03/28/2025	06/27/2025	03/28/2025	06/25/2025	06/27/2025	5,400.00
P.O. Number 2025-00003014	Item Description R&M Buildings - INVOICE 4078	Quantity 1.0000	U/M EA	Amount/Unit 5,400.0000	Total Amount 5,400.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 555 4970 52 5740 (CONVENTION CENTER FUND CONVENTION CENTER R&M-Buildings )			Project					Amount 5,400.00
		Invoice Items		1					
4060	EXECUTIVE	Paid by Check #246914		03/29/2025	05/02/2025	03/29/2025	04/28/2025	05/02/2025	998.00
P.O. Number	Item Description - R&M-Buildings - EXECUTIVE	Quantity 1.0000	U/M EA	Amount/Unit 998.0000	Total Amount 998.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 1100 52 5740 (GENERAL FUND LEGISLATIVE R&M-Buildings )			Project					Amount 998.00
		Invoice Items		1					



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4061 P.O. Number 2025-00002927	Brady IT cabinets <i>Item Description</i> Brady IT cabinets - Brady IT cabinets	Paid by Check #247193 <i>Quantity</i> 1.0000	U/M EA	03/29/2025 Amount/Unit 2,100.0000	05/16/2025 Total Amount 2,100.00	03/29/2025 Vendor Catalog Part Number	05/06/2025	05/16/2025 Contract Number	2,100.00
		<i>G/L Account</i> 100 6122 53 7010 (GENERAL FUND Recreation Facilities Tools/Shop Supplies)			<i>Project</i>			<i>Amount</i> 2,100.00	
				Invoice Items	1				
4062 P.O. Number 2026-00001410	GICC - Invoice 4062 Kitchen Door Repair <i>Item Description</i> R&M Buildings - GICC - Invoice 4062 Kitchen Door Repair	Paid by Check #248732 <i>Quantity</i> 1.0000	U/M EA	04/02/2025 Amount/Unit 1,345.0000	08/29/2025 Total Amount 1,345.00	06/30/2025 Vendor Catalog Part Number	08/18/2025	08/29/2025 Contract Number	1,345.00
		<i>G/L Account</i> 555 4970 52 5740 (CONVENTION CENTER FUND CONVENTION CENTER R&M-Buildings )			<i>Project</i>			<i>Amount</i> 1,345.00	
				Invoice Items	1				
4075 P.O. Number	RECREATION & CULTURAL ARTS/ - R&M Bldg-Recreation <i>Item Description</i> - R&M Bldg-Recreation - RECREATION & CULTURAL ARTS/ - R&M Bldg-Recreation	Paid by Check #246914 <i>Quantity</i> 1.0000	U/M EA	04/02/2025 Amount/Unit 400.0000	05/02/2025 Total Amount 400.00	04/02/2025 Vendor Catalog Part Number	04/28/2025	05/02/2025 Contract Number	400.00
		<i>G/L Account</i> 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)			<i>Project</i>			<i>Amount</i> 400.00	
				Invoice Items	1				
4064 P.O. Number 2026-00000502	Contractual Services <i>Item Description</i> - Contractual Services - Contractual Services	Paid by Check #248263 <i>Quantity</i> 1.0000	U/M EA	04/03/2025 Amount/Unit 3,945.0000	08/01/2025 Total Amount 3,945.00	06/30/2025 Vendor Catalog Part Number	07/29/2025	08/01/2025 Contract Number	3,945.00
		<i>G/L Account</i> 100 4200 52 6170 (GENERAL FUND Highways and Streets Contractual Services)			<i>Project</i>			<i>Amount</i> 3,945.00	
				Invoice Items	1				
4065 P.O. Number 2025-00002791	Replaced riser, backboard, padding, and goal at Brady <i>Item Description</i> Replaced riser, backboard, padding, and goal at Brady - Replaced riser, backboard, padding, and goal at Brady	Paid by Check #246853 <i>Quantity</i> 1.0000	U/M EA	04/04/2025 Amount/Unit 4,250.0000	05/02/2025 Total Amount 4,250.00	04/04/2025 Vendor Catalog Part Number	04/24/2025	05/02/2025 Contract Number	4,250.00
		<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>	



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4065	Replaced riser, backboard, padding, and goal at Brady	Paid by Check #246853		04/04/2025	05/02/2025	04/04/2025	04/24/2025	05/02/2025	4,250.00
<i>P.O. Number</i>									
<i>Item Description</i>									
100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)									
<i>Quantity U/M Amount/Unit</i>									
<i>Total Amount Vendor Catalog Part Number</i>									
4,250.00									
<i>Invoice Items</i>									
1									
4066	Recreation & Cultural Arts / Serviced Rear Door Lock at Conley	Paid by Check #246056		04/04/2025	04/18/2025	04/25/2025	04/15/2025	04/17/2025	200.00
<i>P.O. Number</i>									
<i>Item Description</i>									
- R&M Bldg-Recreation - Recreation & Cultural Arts / Serviced Rear Door Lock at Conley									
<i>Quantity U/M Amount/Unit</i>									
<i>Total Amount Vendor Catalog Part Number</i>									
200.00									
<i>G/L Account</i>									
100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)									
<i>Project</i>									
200.00									
<i>Invoice Items</i>									
1									
4076	Door removal and adjustment	Paid by Check #247455		04/04/2025	06/06/2025	04/04/2025	05/30/2025	06/05/2025	988.00
<i>P.O. Number</i>									
<i>Item Description</i>									
- R&M Furn. & Equip. - Door removal and adjustment									
<i>Quantity U/M Amount/Unit</i>									
<i>Total Amount Vendor Catalog Part Number</i>									
988.00									
<i>G/L Account</i>									
100 7200 52 5710 (GENERAL FUND Inspections R&M Furn. & Equip.)									
<i>Project</i>									
988.00									
<i>Invoice Items</i>									
1									
4067	Recreation & Cultural Arts / Service Sink Leak at Zupp Park	Paid by Check #246056		04/05/2025	04/18/2025	04/05/2025	04/15/2025	04/17/2025	225.00
<i>P.O. Number</i>									
<i>Item Description</i>									
- R&M Bldg-Recreation - Recreation & Cultural Arts / Service Sink Leak at Zupp Park									
<i>Quantity U/M Amount/Unit</i>									
<i>Total Amount Vendor Catalog Part Number</i>									
225.00									
<i>G/L Account</i>									
100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)									
<i>Project</i>									
225.00									
<i>Invoice Items</i>									
1									
4085	Golf Course / Service Cart	Paid by Check #247091		04/05/2025	05/16/2025	04/05/2025	05/12/2025	05/16/2025	200.00
<i>P.O. Number</i>									
<i>Item Description</i>									
- R&M-Buildings - Golf Course / Service Cart									
<i>Quantity U/M Amount/Unit</i>									
<i>Total Amount Vendor Catalog Part Number</i>									
200.00									
<i>G/L Account</i>									
520 6122 52 5740 (GOLF COURSE Recreation Facilities R&M-Buildings )									
<i>Project</i>									
200.00									
<i>Invoice Items</i>									
1									



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4134	Willis Park benches assembly and installation	Paid by Check #248217		04/08/2025	07/25/2025	04/08/2025	06/30/2025	07/25/2025	999.00
P.O. Number 2025-00003493	Item Description -- Contractual Services - Willis Park benches assembly and installation	Quantity 1.0000	U/M EA	Amount/Unit 999.0000	Total Amount 999.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)			Project				Amount 999.00	
		Invoice Items		1					
4070	Recreation & Cultural Arts/	Paid by Check #246056		04/09/2025	04/18/2025	04/09/2025	04/15/2025	04/17/2025	680.00
P.O. Number	Item Description - R&M Bldg-Recreation - Recreation & Cultural Arts/	Quantity 1.0000	U/M EA	Amount/Unit 680.0000	Total Amount 680.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)			Project				Amount 680.00	
		Invoice Items		1					
4071	Tree removal 2700 Camp Creek Parkway - Ward 2	Paid by Check #247346		04/09/2025	05/23/2025	04/09/2025	05/22/2025	05/23/2025	9,950.00
P.O. Number 2025-00002994	Item Description - Miscellaneous Services - Tree removal 2700 Camp Creek Parkway - Ward 2	Quantity 1.0000	U/M EA	Amount/Unit 9,950.0000	Total Amount 9,950.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)			Project				Amount 9,950.00	
		Invoice Items		1					
4083	HWY & STREETS/ - Contractual Services	Paid by Check #248342		04/09/2025	08/01/2025	06/30/2025	07/18/2025	08/01/2025	2,695.00
P.O. Number	Item Description - Contractual Services - HWY & STREETS/ - Contractual Services	Quantity 1.0000	U/M EA	Amount/Unit 2,695.0000	Total Amount 2,695.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 560 4250 52 6170 (STORM WATER UTILITY FUND Storm Water Utility Contractual Services)			Project				Amount 2,695.00	
		Invoice Items		1					
4119	Carpet removal and floor installation at City Hall	Paid by Check #247941		04/09/2025	06/27/2025	04/09/2025	06/23/2025	06/27/2025	9,998.00
P.O. Number 2025-00003331	Item Description - Miscellaneous Services - Carpet removal and floor installation at City Hall	Quantity 1.0000	U/M EA	Amount/Unit 9,998.0000	Total Amount 9,998.00	Vendor Catalog Part Number	Contract Number		
	G/L Account			Project				Amount	



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4119	Carpet removal and floor installation at City Hall	Paid by Check #247941		04/09/2025	06/27/2025	04/09/2025	06/23/2025	06/27/2025	9,998.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	100 1100 52 5740 (GENERAL FUND LEGISLATIVE R&M-Buildings )				9,998.00				
	Invoice Items			1					
4079	INVOICE 4079	Paid by Check #247193		04/10/2025	05/16/2025	04/10/2025	05/14/2025	05/16/2025	2,565.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-00002972	R&M Buildings - INVOICE 4079	1.0000	EA	2,565.0000	2,565.00				
	G/L Account			Project					
	556 4969 52 5740 (GATEWAY ARENA GATEWAY ARENA R&M-Buildings )								
	Invoice Items			1					
4136	Wrought Iron fence panels replacement	Paid by Check #248112		04/10/2025	07/09/2025	06/30/2025	07/09/2025	07/09/2025	7,200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-00003359	- Miscellaneous Services - Wrought Iron fence panels replacement	1.0000	EA	7,200.0000	7,200.00				
	G/L Account			Project					
	100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)								
	Invoice Items			1					
4081	BLDG & GROUNDS/ - Streets	Paid by Check #247911		04/11/2025	06/27/2025	04/11/2025	06/23/2025	06/27/2025	1,895.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	- Streets - BLDG & GROUNDS/ - Streets	1.0000	EA	1,895.0000	1,895.00				
	G/L Account			Project					
	100 4200 52 5751 (GENERAL FUND Highways and Streets Streets)								
	Invoice Items			1					
4082	Streets	Paid by Check #247091		04/11/2025	05/16/2025	04/11/2025	05/13/2025	05/16/2025	1,950.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-00003104	- Streets - Streets	1.0000	EA	1,950.0000	1,950.00				
	G/L Account			Project					
	100 4200 52 5751 (GENERAL FUND Highways and Streets Streets)								
	Invoice Items			1					



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4080 <i>P.O. Number</i> 2025-00003013	INVOICE 4080 Restroom Repairs <i>Item Description</i> R&M Buildings - INVOICE 4080 Restroom Repairs	Paid by Check #247193 <i>Quantity</i> 1.0000	<i>U/M</i> EA	04/14/2025 <i>Amount/Unit</i> 4,970.0000	05/16/2025 <i>Total Amount</i> 4,970.00	04/14/2025 <i>Vendor Catalog Part Number</i>	05/14/2025	05/16/2025 <i>Contract Number</i>	4,970.00
		<i>G/L Account</i> 555 4970 52 5740 (CONVENTION CENTER FUND CONVENTION CENTER R&M-Buildings )			<i>Project</i>				<i>Amount</i> 4,970.00
				Invoice Items	1				
4084 <i>P.O. Number</i> 2025-00003152	INVOICE 4084 <i>Item Description</i> R&M Builings - INVOICE 4084	Paid by Check #247313 <i>Quantity</i> 1.0000	<i>U/M</i> EA	04/14/2025 <i>Amount/Unit</i> 2,645.0000	05/16/2025 <i>Total Amount</i> 2,645.00	04/14/2025 <i>Vendor Catalog Part Number</i>	05/16/2025	05/23/2025 <i>Contract Number</i>	2,645.00
		<i>G/L Account</i> 556 4969 52 5740 (GATEWAY ARENA GATEWAY ARENA R&M-Buildings )			<i>Project</i>				<i>Amount</i> 2,645.00
				Invoice Items	1				
4072 <i>P.O. Number</i> 2025-00003326	Trees removal on 2900 Frontage Rd <i>Item Description</i> - Miscellaneous Services - Trees removal on 2900 Frontage Rd	Paid by Check #247941 <i>Quantity</i> 1.0000	<i>U/M</i> EA	04/15/2025 <i>Amount/Unit</i> 5,775.0000	06/06/2025 <i>Total Amount</i> 5,775.00	04/15/2025 <i>Vendor Catalog Part Number</i>	06/17/2025	06/27/2025 <i>Contract Number</i>	5,775.00
		<i>G/L Account</i> 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)			<i>Project</i>				<i>Amount</i> 5,775.00
				Invoice Items	1				
4086 <i>P.O. Number</i> 2025-00003186	Golf Course / Batteries & Installation <i>Item Description</i> - R&M-Buildings - Golf Course / Batteries & Installation	Paid by Check #247091 <i>Quantity</i> 1.0000	<i>U/M</i> EA	04/16/2025 <i>Amount/Unit</i> 998.0000	05/16/2025 <i>Total Amount</i> 998.00	04/16/2025 <i>Vendor Catalog Part Number</i>	05/12/2025	05/16/2025 <i>Contract Number</i>	998.00
		<i>G/L Account</i> 520 6122 52 5740 (GOLF COURSE Recreation Facilities R&M-Buildings )			<i>Project</i>				<i>Amount</i> 998.00
				Invoice Items	1				
4089 <i>P.O. Number</i> 2025-00003186	Ward 4 Community Enhancement Paid by Check #247313 Hershel Rd Haul and grind poplar <i>Item Description</i> - Contract Miscellaneous - Ward 4 Community Enhancement Hershel Rd Haul and grind poplar	<i>Quantity</i> 1.0000	<i>U/M</i> EA	04/20/2025 <i>Amount/Unit</i> 3,400.0000	05/30/2025 <i>Total Amount</i> 3,400.00	04/20/2025 <i>Vendor Catalog Part Number</i>	05/20/2025	05/23/2025 <i>Contract Number</i>	3,400.00
		<i>G/L Account</i> 100 6122 54 7851 (GENERAL FUND Recreation Facilities Parks)			<i>Project</i>				<i>Amount</i> 3,400.00
				Invoice Items	1				



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4087 P.O. Number 2025-00003134	Contractual Services <i>Item Description</i> - Contractual Services - Contractual Services	Paid by Check #247313 <i>Quantity</i> 1.0000	<i>U/M</i> EA	04/22/2025 <i>Amount/Unit</i> 6,495.0000	05/23/2025 <i>Total Amount</i> 6,495.00	04/22/2025 <i>Vendor Catalog Part Number</i>	05/15/2025	05/23/2025 <i>Contract Number</i>	6,495.00
		<i>G/L Account</i> 100 5195 52 6170 (GENERAL FUND Buildings & Grounds Contractual Services)			<i>Project</i>				<i>Amount</i> 6,495.00
				Invoice Items	1				
4090 P.O. Number 2025-00003188	Napolean St trees near bridge <i>Item Description</i> - Miscellaneous Services - Napolean Str Trees near bridge	Paid by Check #247346 <i>Quantity</i> 1.0000	<i>U/M</i> EA	04/22/2025 <i>Amount/Unit</i> 9,975.0000	05/23/2025 <i>Total Amount</i> 9,975.00	04/22/2025 <i>Vendor Catalog Part Number</i>	05/22/2025	05/23/2025 <i>Contract Number</i>	9,975.00
		<i>G/L Account</i> 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)			<i>Project</i>				<i>Amount</i> 9,975.00
				Invoice Items	1				
4091 P.O. Number	For grinding up large stump <i>Item Description</i> - Miscellaneous Services - For grinding up large stump	Paid by Check #247665 <i>Quantity</i> 1.0000	<i>U/M</i> EA	04/24/2025 <i>Amount/Unit</i> 600.0000	06/13/2025 <i>Total Amount</i> 600.00	04/24/2025 <i>Vendor Catalog Part Number</i>	06/09/2025	06/13/2025 <i>Contract Number</i>	600.00
		<i>G/L Account</i> 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)			<i>Project</i>				<i>Amount</i> 600.00
				Invoice Items	1				
4092 P.O. Number 2025-00003185	Ward 4 Community Enhancement Green Spring Haul and grind 5 trees <i>Item Description</i> - Contract Miscellaneous - Ward 4 Community Enhancement Green Spring Haul and grind 5 trees	Paid by Check #247313 <i>Quantity</i> 1.0000	<i>U/M</i> EA	04/27/2025 <i>Amount/Unit</i> 8,985.0000	05/30/2025 <i>Total Amount</i> 8,985.00	04/27/2025 <i>Vendor Catalog Part Number</i>	05/20/2025	05/23/2025 <i>Contract Number</i>	8,985.00
		<i>G/L Account</i> 100 6122 54 7851 (GENERAL FUND Recreation Facilities Parks)			<i>Project</i>				<i>Amount</i> 8,985.00
				Invoice Items	1				
4093 P.O. Number 2025-00003172	Fencing around Willis Park <i>Item Description</i> - Miscellaneous Services - Fencing around Willis Park	Paid by Check #247313 <i>Quantity</i> 1.0000	<i>U/M</i> EA	04/28/2025 <i>Amount/Unit</i> 9,960.0000	05/30/2025 <i>Total Amount</i> 9,960.00	04/28/2025 <i>Vendor Catalog Part Number</i>	05/20/2025	05/23/2025 <i>Contract Number</i>	9,960.00
		<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>



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4093 <i>P.O. Number</i>	Fencing around Willis Park <i>Item Description</i>	Paid by Check #247313 <i>Quantity</i>	<i>U/M</i> 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)	04/28/2025 <i>Amount/Unit</i>	05/30/2025 <i>Total Amount</i>	04/28/2025 <i>Vendor Catalog Part Number</i>	05/20/2025 <i>Contract Number</i>	05/23/2025 <i>Amount</i>	9,960.00 <i>9,960.00</i>
4094 <i>P.O. Number</i> 2025-00003173	Adult literacy books <i>Item Description</i> - Miscellaneous Services - Adult literacy books	Paid by Check #247313 <i>Quantity</i> 1.0000	<i>U/M</i> EA <i>G/L Account</i> 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)	04/28/2025 <i>Amount/Unit</i> 5,940.0000	05/23/2025 <i>Total Amount</i> 5,940.00	04/28/2025 <i>Vendor Catalog Part Number</i>	05/20/2025 <i>Project</i>	05/23/2025 <i>Amount</i>	5,940.00 <i>5,940.00</i>
4095 <i>P.O. Number</i> 2025-00003327	8 trees removed on Sullivan Rd <i>Item Description</i> - Miscellaneous Services - 8 trees removed on Sullivan Rd	Paid by Check #247941 <i>Quantity</i> 1.0000	<i>U/M</i> EA <i>G/L Account</i> 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)	04/29/2025 <i>Amount/Unit</i> 9,998.0000	06/27/2025 <i>Total Amount</i> 9,998.00	04/29/2025 <i>Vendor Catalog Part Number</i>	06/18/2025 <i>Project</i>	06/27/2025 <i>Amount</i>	9,998.00 <i>9,998.00</i>
04097 <i>P.O. Number</i> 2025-00003189	Herschel Road trees and logs haul <i>Item Description</i> - Miscellaneous Services - Herschel Road trees and logs haul	Paid by Check #247313 <i>Quantity</i> 1.0000	<i>U/M</i> EA <i>G/L Account</i> 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)	05/01/2025 <i>Amount/Unit</i> 9,995.0000	05/23/2025 <i>Total Amount</i> 9,995.00	05/01/2025 <i>Vendor Catalog Part Number</i>	05/20/2025 <i>Project</i>	05/23/2025 <i>Amount</i>	9,995.00 <i>9,995.00</i>
4101 <i>P.O. Number</i> 2025-00003277	Tree removal at 2900 Camp Creek Parkway <i>Item Description</i> - Miscellaneous Services - Tree removal at 2900 Camp Creek Parkway	Paid by Check #247941 <i>Quantity</i> 1.0000	<i>U/M</i> EA <i>G/L Account</i> 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)	05/01/2025 <i>Amount/Unit</i> 6,825.0000	06/27/2025 <i>Total Amount</i> 6,825.00	05/01/2025 <i>Vendor Catalog Part Number</i>	05/30/2025 <i>Project</i>	06/27/2025 <i>Amount</i>	6,825.00 <i>6,825.00</i>



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4102	GICC/ - R&M Furn. & Equip.	Paid by Check #247987		05/01/2025	07/03/2025	05/01/2025	06/30/2025	07/02/2025	3,645.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
	- R&M Furn. & Equip. - GICC/ - R&M Furn. & Equip.	1.0000	EA	3,645.0000	3,645.00				
	G/L Account			Project				Amount	
	555 4970 52 5710 (CONVENTION CENTER FUND CONVENTION CENTER R&M Furn. & Equip.)								3,645.00
	Invoice Items			1					
4121	RECREATION/- R&M Bldg-Recreation	Paid by Check #247834		05/02/2025	06/27/2025	05/02/2025	06/26/2025	06/27/2025	9,995.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
	- R&M Bldg-Recreation - RECREATION/- R&M Bldg-Recreation	1.0000	EA	9,995.0000	9,995.00				
	G/L Account			Project				Amount	
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)								9,995.00
	Invoice Items			1					
4103	Stump grind and mulch spread	Paid by Check #247552		05/03/2025	06/06/2025	05/03/2025	06/02/2025	06/13/2025	670.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2025-00003106	- Miscellaneous Services - Stump grind and mulch spread	1.0000	EA	670.0000	670.00				
	G/L Account			Project				Amount	
	100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)								670.00
	Invoice Items			1					
4104	RECREATION & CULTURAL ARTS/ - Grounds	Paid by Check #247193		05/03/2025	05/16/2025	05/03/2025	05/15/2025	05/16/2025	540.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
	- Grounds - RECREATION & CULTURAL ARTS/ - Grounds	1.0000	EA	540.0000	540.00				
	G/L Account			Project				Amount	
	100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)								540.00
	Invoice Items			1					
4135	5 trees removed at Hershel Rd	Paid by Check #248112		05/03/2025	07/09/2025	06/30/2025	07/09/2025	07/09/2025	6,885.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2025-00003361	- Special Projects (Capital Outlay) - 5 trees removed at Hershel Rd	1.0000	EA	6,885.0000	6,885.00				
	G/L Account			Project				Amount	
	100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)								6,885.00
	Invoice Items			1					



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4105	RECREATION & CULTURAL ARTS/- Grounds	Paid by Check #247193		05/04/2025	05/16/2025	05/04/2025	05/15/2025	05/16/2025	625.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	- Grounds - RECREATION & CULTURAL ARTS/- Grounds	1.0000	EA	625.0000	625.00				
	G/L Account			Project				Amount	
	100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)							625.00	
	Invoice Items			1					
4106	HIGHWAY & STREETS/- Contractual Services	Paid by Check #247834		05/13/2025	06/20/2025	05/13/2025	06/18/2025	06/27/2025	6,100.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	- Contractual Services - HIGHWAY & STREETS/- Contractual Services	1.0000	EA	6,100.0000	6,100.00				
	G/L Account			Project				Amount	
	100 4200 52 6170 (GENERAL FUND Highways and Streets Contractual Services)							6,100.00	
	Invoice Items			1					
4107	Brady AC Unit Enclosure and Fence/Gate Install	Paid by Check #248538		05/13/2025	08/15/2025	06/30/2025	08/08/2025	08/15/2025	2,525.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-00003562	Brady AC Unit Enclosure and Fence/Gate Install	1.0000	EA	2,525.0000	2,525.00				
	G/L Account			Project				Amount	
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)							2,525.00	
	Invoice Items			1					
4109	RECREATION/- R&M Bldg-Recreation	Paid by Check #247834		05/14/2025	06/27/2025	05/14/2025	06/26/2025	06/27/2025	2,785.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	- R&M Bldg-Recreation - RECREATION/- R&M Bldg-Recreation	1.0000	EA	2,785.0000	2,785.00				
	G/L Account			Project				Amount	
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)							2,785.00	
	Invoice Items			1					



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4110	RECREATION & CULTURAL ARTS/- R&M Bldg-Recreation	Paid by Check #247911		05/15/2025	06/27/2025	05/15/2025	06/23/2025	06/27/2025	575.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	- R&M Bldg-Recreation - RECREATION & CULTURAL ARTS/ - R&M Bldg-Recreation	1.0000	EA	575.0000	575.00				
	G/L Account			Project				Amount	
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)							575.00	
	Invoice Items			1					
4122	took care of fallen tree at Badgett Stadium & Victoria St.	Paid by Check #248627		05/23/2025	08/15/2025	06/30/2025	08/11/2025	08/15/2025	3,565.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-00001208	took care of fallen tree at Badgett Stadium & Victoria St - took care of fallen tree at Badgett Stadium & Victoria St	1.0000	EA	3,565.0000	3,565.00				
	G/L Account			Project				Amount	
	100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)							3,565.00	
	Invoice Items			1					
4139	Brady Chiller Project	Paid by Check #248627		05/23/2025	08/15/2025	06/30/2025	08/05/2025	08/15/2025	2,575.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-00000619	Brady Chiller Project - Brady Chiller Project	1.0000	EA	2,575.0000	2,575.00				
	G/L Account			Project				Amount	
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)							2,575.00	
	Invoice Items			1					
4123	RECREATION/- R&M Bldg-Recreation	Paid by Check #247834		05/24/2025	06/27/2025	05/24/2025	06/26/2025	06/27/2025	3,785.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	- R&M Bldg-Recreation - RECREATION/- R&M Bldg-Recreation	1.0000	EA	3,785.0000	3,785.00				
	G/L Account			Project				Amount	
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)							3,785.00	
	Invoice Items			1					
4124	RECREATION & CULTURAL ARTS/- R&M Bldg-Recreation	Paid by Check #247911		05/25/2025	06/27/2025	05/25/2025	06/23/2025	06/27/2025	998.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	- R&M Bldg-Recreation - RECREATION & CULTURAL ARTS/ - R&M Bldg-Recreation	1.0000	EA	998.0000	998.00				
	G/L Account			Project				Amount	



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4124	RECREATION & CULTURAL ARTS/ - R&M Bldg-Recreation	Paid by Check #247911		05/25/2025	06/27/2025	05/25/2025	06/23/2025	06/27/2025	998.00
<i>P.O. Number</i>									
<i>Item Description</i>									
100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)									
<i>Quantity</i>									
<i>U/M</i>									
<i>Amount/Unit</i>									
<i>Total Amount</i>									
<i>Vendor Catalog Part Number</i>									
<i>Contract Number</i>									
998.00									
Invoice Items									
1									
4125	RECREATION/ R&M Bldg-Recreation	Paid by Check #247834		05/26/2025	06/27/2025	05/26/2025	06/26/2025	06/27/2025	9,400.00
<i>P.O. Number</i>									
<i>Item Description</i>									
- R&M Bldg-Recreation - RECREATION/ R&M Bldg-Recreation									
<i>Quantity</i>									
<i>U/M</i>									
<i>Amount/Unit</i>									
<i>Total Amount</i>									
<i>Vendor Catalog Part Number</i>									
<i>Contract Number</i>									
9,400.00									
<i>G/L Account</i>									
100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)									
Project									
<i>Amount</i>									
9,400.00									
Invoice Items									
1									
4140	Brady Chiller Project	Paid by Check #248627		05/26/2025	08/15/2025	06/30/2025	08/05/2025	08/15/2025	1,797.00
<i>P.O. Number</i>									
<i>Item Description</i>									
2026-00000728 Brady Chiller Project - Brady Chiller Project									
<i>Quantity</i>									
<i>U/M</i>									
<i>Amount/Unit</i>									
<i>Total Amount</i>									
<i>Vendor Catalog Part Number</i>									
<i>Contract Number</i>									
1,797.00									
<i>G/L Account</i>									
100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)									
Project									
<i>Amount</i>									
1,797.00									
Invoice Items									
1									
4130	GICC/ - R&M Furn. & Equip.	Paid by Check #247987		05/27/2025	07/03/2025	05/27/2025	06/30/2025	07/02/2025	2,795.00
<i>P.O. Number</i>									
<i>Item Description</i>									
- R&M Furn. & Equip. - GICC/ - R&M Furn. & Equip.									
<i>Quantity</i>									
<i>U/M</i>									
<i>Amount/Unit</i>									
<i>Total Amount</i>									
<i>Vendor Catalog Part Number</i>									
<i>Contract Number</i>									
2,795.00									
<i>G/L Account</i>									
555 4970 52 5710 (CONVENTION CENTER FUND CONVENTION CENTER R&M Furn. & Equip.)									
Project									
<i>Amount</i>									
2,795.00									
Invoice Items									
1									
4126	ACCOUNTING/FINANCE/ - R&M Furn. & Equip.	Paid by Check #247790		06/02/2025	06/27/2025	06/02/2025	06/25/2025	06/27/2025	350.00
<i>P.O. Number</i>									
<i>Item Description</i>									
- R&M Furn. & Equip. - ACCOUNTING/FINANCE/ - R&M Furn. & Equip.									
<i>Quantity</i>									
<i>U/M</i>									
<i>Amount/Unit</i>									
<i>Total Amount</i>									
<i>Vendor Catalog Part Number</i>									
<i>Contract Number</i>									
350.00									
<i>G/L Account</i>									
100 1512 52 5710 (GENERAL FUND Accounting R&M Furn. & Equip.)									
Project									
<i>Amount</i>									
350.00									
Invoice Items									
1									



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4127	RECREATION/ R&M Bldg-Recreation	Paid by Check #247834		06/03/2025	06/27/2025	06/03/2025	06/26/2025	06/27/2025	6,878.00
<i>P.O. Number</i>									
<i>Item Description</i>									
- R&M Bldg-Recreation - RECREATION/ R&M Bldg-Recreation									
<i>Quantity</i>									
1.0000									
<i>U/M</i>									
EA									
<i>Amount/Unit</i>									
6,878.0000									
<i>Total Amount</i>									
6,878.00									
<i>G/L Account</i>									
100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)									
<i>Project</i>									
6,878.00									
<i>Invoice Items</i>									
1									
4141	GOLF COURSE - Invoice 4141 Thermostat (upper) Replaced	Paid by Check #248732		06/05/2025	08/29/2025	06/30/2025	08/18/2025	08/29/2025	350.00
<i>P.O. Number</i>									
2026-00001409									
<i>Item Description</i>									
- R&M Buildings - GOLF COURSE - Invoice 4141 Thermostat (upper) Replaced									
<i>Quantity</i>									
1.0000									
<i>U/M</i>									
EA									
<i>Amount/Unit</i>									
350.0000									
<i>Total Amount</i>									
350.00									
<i>G/L Account</i>									
520 6122 52 5746 (GOLF COURSE Recreation Facilities R&M Bldg-Recreation)									
<i>Project</i>									
350.00									
<i>Invoice Items</i>									
1									
4142	installed new LED surface mount fixture at Brady	Paid by Check #248627		06/05/2025	08/15/2025	06/30/2025	08/11/2025	08/15/2025	580.00
<i>P.O. Number</i>									
2026-00001209									
<i>Item Description</i>									
installed new LED surface mount fixture at Brady - installed new LED surface mount fixture at Brady									
<i>Quantity</i>									
1.0000									
<i>U/M</i>									
EA									
<i>Amount/Unit</i>									
580.0000									
<i>Total Amount</i>									
580.00									
<i>G/L Account</i>									
100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)									
<i>Project</i>									
580.00									
<i>Invoice Items</i>									
1									
4128	Brady Emergency Repair New Water Heater Inv #4128	Paid by Check #248342		06/06/2025	06/30/2025	06/06/2025	07/21/2025	08/01/2025	5,550.00
<i>P.O. Number</i>									
2026-00000313									
<i>Item Description</i>									
Brady Emergency Repair New Water Heater - Brady Emergency Repair New Water Heater									
<i>Quantity</i>									
1.0000									
<i>U/M</i>									
EA									
<i>Amount/Unit</i>									
5,550.0000									
<i>Total Amount</i>									
5,550.00									
<i>G/L Account</i>									
100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)									
<i>Project</i>									
5,550.00									
<i>Invoice Items</i>									
1									



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4132	Emergency safety fence installed at Willis Park	Paid by Check #248342		06/13/2025	08/01/2025	06/13/2025	06/13/2025	08/01/2025	21,000.00
P.O. Number 2025-00003501	Item Description - Miscellaneous Services - Emergency safety fence installed at Willis Park	Quantity 1.0000	U/M EA	Amount/Unit 21,000.0000	Total Amount 21,000.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 5195 52 5780 (GENERAL FUND Buildings & Grounds Grounds)			Project				Amount 21,000.00	
		Invoice Items		1					
4133	Emergency tree removal at Con. David Scott Bridge	Paid by Check #247979		06/15/2025	07/02/2025	06/15/2025	06/30/2025	07/02/2025	9,900.00
P.O. Number	Item Description - Miscellaneous Services - Emergency tree removal at Con. David Scott Bridge	Quantity 1.0000	U/M EA	Amount/Unit 9,900.0000	Total Amount 9,900.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)			Project				Amount 9,900.00	
		Invoice Items		1					
4120	FIRE/- R&M Bldg-Fire	Paid by Check #247790		06/17/2025	06/20/2025	06/17/2025	06/20/2025	06/27/2025	2,650.00
P.O. Number	Item Description - R&M Bldg-Fire - FIRE/- R&M Bldg-Fire	Quantity 1.0000	U/M EA	Amount/Unit 2,650.0000	Total Amount 2,650.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 3500 52 5743 (GENERAL FUND FIRE ADMINISTRATION R&M Bldg-Fire)			Project				Amount 2,650.00	
		Invoice Items		1					
4129	Garage Door Repair	Paid by Check #248627		06/20/2025	08/15/2025	06/30/2025	08/11/2025	08/15/2025	675.00
P.O. Number 2025-00003532	Item Description - - R&M - Buildings - Garage Door Repair	Quantity 1.0000	U/M EA	Amount/Unit 675.0000	Total Amount 675.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 540 4300 52 5740 (SANITATION FUND Sanitation R&M-Buildings )			Project				Amount 675.00	
		Invoice Items		1					
4137	RECREATION AND CULTURAL ARTS/- R&M Bldg-Recreation	Paid by Check #248178		06/23/2025	07/23/2025	06/30/2025	07/17/2025	07/18/2025	4,500.00
P.O. Number	Item Description - R&M Bldg-Recreation - RECREATION AND CULTURAL ARTS/- R&M Bldg-Recreation	Quantity 1.0000	U/M EA	Amount/Unit 4,500.0000	Total Amount 4,500.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)			Project				Amount 4,500.00	
		Invoice Items		1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4138	KIDSFEST 2025 WARD 2 Invoice 4138 2500 Books	Paid by Check #248213		06/27/2025	07/25/2025	06/27/2025	07/10/2025	07/25/2025	5,500.00
<i>P.O. Number</i>									
<i>Item Description</i>									
2025-00003391 Event Services - KIDSFEST 2025 WARD 2 Invoice 4138 2500 Books									
<i>G/L Account</i>									
100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)									
<i>Project</i>									
Invoice Items									
1									
Vendor <b>4409 - RSW SERVICES, INC.</b> Totals						Invoice Items	126		\$622,838.00
Grand Totals						Invoice	126		\$622,838.00