



# 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 <b>4409 - RSW SERVICES, INC.</b>									
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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00000057	- Contractual Services - Contractual Services	1.0000	EA	1,750.0000	1,750.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 5195 52 6170 (GENERAL FUND Buildings & Grounds Contractual Services)						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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00000373	- Miscellaneous Services - Services - Price Barbershop	1.0000	EA	2,275.0000	2,275.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)						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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00000372	- Miscellaneous Services - Services - Price Barbershop	1.0000	EA	3,985.0000	3,985.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)						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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00001128	installation of (4) benches & scorers table at Brannon Park - installation of (4) benches & scorers table at Brannon Park	1.0000	EA	2,200.0000	2,200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 54 7851 (GENERAL FUND Recreation Facilities Parks)						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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00001119	scorers table concrete slab at Brannon Park - scorers table concrete slab at Brannon Park	1.0000	EA	4,600.0000	4,600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



# 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
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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00000343	tree removal - Tree Removal	1.0000	EA	6,000.0000	6,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 54 7520 (GENERAL FUND Recreation Facilities Buildings)						6,000.00		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00000344	tree removal - Tree Removal	1.0000	EA	6,000.0000	6,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 54 7520 (GENERAL FUND Recreation Facilities Buildings)						6,000.00		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00000345	tree removal - Tree Removal	1.0000	EA	4,300.0000	4,300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 54 7520 (GENERAL FUND Recreation Facilities Buildings)						4,300.00		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00000956	- Contractual Services - repairs to walls in council office	1.0000	EA	1,995.0000	1,995.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 1100 52 5740 (GENERAL FUND LEGISLATIVE R&M-Buildings )						1,995.00		
	Invoice Items			1					



# 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
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
<i>P.O. Number</i> 2025-00000428	<i>Item Description</i> emergency cutting of trees by playground - emergency cutting of trees by playground	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,000.0000	<i>Total Amount</i> 8,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)			<i>Project</i> Invoice Items 1			<i>Amount</i> 8,000.00		
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
<i>P.O. Number</i> 2025-00000429	<i>Item Description</i> emergency cutting of trees by playground - emergency cutting of trees by playground	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,000.0000	<i>Total Amount</i> 5,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)			<i>Project</i> Invoice Items 1			<i>Amount</i> 5,000.00		
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
<i>P.O. Number</i> 2025-00000904	<i>Item Description</i> Tree Removal, Grinded Stumps and Haul Away - Tree Removal, Grinded Stumps and Haul Away	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,950.0000	<i>Total Amount</i> 9,950.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 54 7851 (GENERAL FUND Recreation Facilities Parks)			<i>Project</i> Invoice Items 1			<i>Amount</i> 9,950.00		
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
<i>P.O. Number</i> 2025-00001191	<i>Item Description</i> tip'n roll portable bleachers for Phillips Park - tip'n roll portable bleachers for Phillips Park	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,880.0000	<i>Total Amount</i> 6,880.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 54 7851 (GENERAL FUND Recreation Facilities Parks)			<i>Project</i> Invoice Items 1			<i>Amount</i> 6,880.00		
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
<i>P.O. Number</i> 2025-00000799	<i>Item Description</i> - Grounds - Remove 2 Trees	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,900.0000	<i>Total Amount</i> 9,900.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 520 6122 52 5780 (GOLF COURSE Recreation Facilities Grounds)			<i>Project</i> Invoice Items 1			<i>Amount</i> 9,900.00		



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



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



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



# 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
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	- Miscellaneous Services - ECONOMIC DEVELOPMENT DEPT/ - Miscellaneous Services	1.0000	EA	295.0000	295.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2025-00001739	tree removal for auditorium - tree removal for auditorium	1.0000	EA	6,500.0000	6,500.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2025-00001933	- Contract Miscellaneous - Ward 2 Enhancement	1.0000	EA	9,995.0000	9,995.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	- Contractual Services - BUILDING & GROUNDS/ - Contractual Services	1.0000	EA	485.0000	485.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2025-00002274	Contractual Services - Contractual Services	1.0000	EA	9,998.0000	9,998.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	100 4200 54 1400 (GENERAL FUND Highways and Streets Infrastructure)							9,998.00	
	Invoice Items			1					



# 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
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
<i>P.O. Number</i> 2025-00001915	<i>Item Description</i> tree removal near Historical Building - tree removal near Historical Building	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,125.0000	<i>Total Amount</i> 6,125.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)			<i>Project</i> Invoice Items 1			<i>Amount</i> 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
<i>P.O. Number</i> 2025-00002056	<i>Item Description</i> Tree Removal at Conley Recreation Center - Tree Removal at Conley Recreation Center	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,890.0000	<i>Total Amount</i> 2,890.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)			<i>Project</i> Invoice Items 1			<i>Amount</i> 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
<i>P.O. Number</i> 2025-00002057	<i>Item Description</i> Tree Removal at Historical Building - Tree Removal at Historical Building	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,285.0000	<i>Total Amount</i> 6,285.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)			<i>Project</i> Invoice Items 1			<i>Amount</i> 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
<i>P.O. Number</i> 2025-00002062	<i>Item Description</i> Brady Basketball Backboard Removal & Installation - Brady Basketball Backboard Removal & Installation	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,500.0000	<i>Total Amount</i> 4,500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)			<i>Project</i> Invoice Items 1			<i>Amount</i> 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
<i>P.O. Number</i> 2025-00002712	<i>Item Description</i> - Contract Miscellaneous - Ward 4 Community Enhancement	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,200.0000	<i>Total Amount</i> 9,200.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		





# 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
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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00002711	- Contract Miscellaneous - Ward 4 Community Enhancement	1.0000	EA	8,990.0000	8,990.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00002710	- Contract Miscellaneous - Ward 4 Community Enhancement	1.0000	EA	9,998.0000	9,998.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00002709	- Contract Miscellaneous - Ward 4 Community Enhancement	1.0000	EA	8,850.0000	8,850.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00002708	- Contract Miscellaneous - Ward 4 Community Enhancement	1.0000	EA	9,997.0000	9,997.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 4200 54 1400 (GENERAL FUND Highways and Streets Infrastructure)						9,997.00		
			Invoice Items	1					



# 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
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
<i>P.O. Number</i> 2025-00002417	<i>Item Description</i> cut and grinded trees behind Hawks court - cut and grinded trees behind Hawks court	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,345.0000	<i>Total Amount</i> 6,345.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)			<i>Project</i> Invoice Items 1			<i>Amount</i> 6,345.00		
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
<i>P.O. Number</i> 2025-00002411	<i>Item Description</i> cut and grinded trees at Zupp Park - cut and grinded trees at Zupp Park	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,750.0000	<i>Total Amount</i> 1,750.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)			<i>Project</i> Invoice Items 1			<i>Amount</i> 1,750.00		
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
<i>P.O. Number</i> 2025-00002603	<i>Item Description</i> Repaired cast iron pipe flow - Repaired cast iron pipe flow	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,400.0000	<i>Total Amount</i> 3,400.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 52 5740 (GENERAL FUND Recreation Facilities R&M-Buildings )			<i>Project</i> Invoice Items 1			<i>Amount</i> 3,400.00		
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
<i>P.O. Number</i>	<i>Item Description</i> - R&M Bldg-Recreation - RECREATION & CULTURAL ARTS/ - R&M Bldg-Recreation	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 200.0000	<i>Total Amount</i> 200.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)			<i>Project</i> Invoice Items 1			<i>Amount</i> 200.00		
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
<i>P.O. Number</i> 2025-00002993	<i>Item Description</i> - Miscellaneous Services - Tree Removal at GICC - Ward 2	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,920.0000	<i>Total Amount</i> 9,920.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)			<i>Project</i> Invoice Items 1			<i>Amount</i> 9,920.00		



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



# 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
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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
	- R&M Bldg-Recreation - RECREATION & CULTURAL ARTS/ - R&M Bldg-Recreation	1.0000	EA	688.0000	688.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
	- R&M Bldg-Recreation - RECREATION AND CULTURAL ARTS/- R&M Bldg-Recreation	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
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				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00003170	- Miscellaneous Services - Children Reading Books - Ward 2	1.0000	EA	9,960.0000	9,960.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)						9,960.00		
				Invoice Items	1				



# 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
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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
	- R&M Bldg-Recreation - GOLF COURSE/ - R&M Bldg-Recreation	1.0000	EA	490.0000	490.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00002635	unwinterize pools at Conley & Wyatt + repairs - unwinterize pools at Conley & Wyatt + repairs	1.0000	EA	3,545.0000	3,545.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00002648	Contractual Services - Contractual Services	1.0000	EA	3,547.0000	3,547.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00002970	R&M Buildings - INVOICE 4077	1.0000	EA	4,800.0000	4,800.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	555 4970 52 5740 (CONVENTION CENTER FUND CONVENTION CENTER R&M-Buildings )						4,800.00		
	Invoice Items			1					



# 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
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
<i>P.O. Number</i> 2025-00002606	<i>Item Description</i> assembled chess board and benches for Phillips Park - assembled chess board and benches for Phillips Park	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,850.0000	<i>Total Amount</i> 3,850.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)			<i>Project</i> 1			<i>Amount</i> 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
<i>P.O. Number</i> 2025-00002605	<i>Item Description</i> Cabinets at Brady Center - Cabinets at Brady Center	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,030.0000	<i>Total Amount</i> 3,030.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 52 5740 (GENERAL FUND Recreation Facilities R&M-Buildings )			<i>Project</i> 1			<i>Amount</i> 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
<i>P.O. Number</i> 2025-00002937	<i>Item Description</i> - - Contractual Services - Contractual Services	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,988.0000	<i>Total Amount</i> 7,988.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 5195 52 6170 (GENERAL FUND Buildings & Grounds Contractual Services)			<i>Project</i> 1			<i>Amount</i> 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
<i>P.O. Number</i> 2025-00003014	<i>Item Description</i> R&M Buildings - INVOICE 4078	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,400.0000	<i>Total Amount</i> 5,400.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 555 4970 52 5740 (CONVENTION CENTER FUND CONVENTION CENTER R&M-Buildings )			<i>Project</i> 1			<i>Amount</i> 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
<i>P.O. Number</i>	<i>Item Description</i> - R&M-Buildings - EXECUTIVE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 998.0000	<i>Total Amount</i> 998.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 1100 52 5740 (GENERAL FUND LEGISLATIVE R&M-Buildings )			<i>Project</i> 1			<i>Amount</i> 998.00		
			Invoice Items	1					



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



# 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
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>	<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>		
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)						4,250.00		
	Invoice Items			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>	<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>		
	- R&M Bldg-Recreation - Recreation & Cultural Arts / Serviced Rear Door Lock at Conley	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)						200.00		
	Invoice Items			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>	<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>		
	- R&M Furn. & Equip. - Door removal and adjustment	1.0000	EA	988.0000	988.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 7200 52 5710 (GENERAL FUND Inspections R&M Furn. & Equip.)						988.00		
	Invoice Items			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>	<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>		
	- R&M Bldg-Recreation - Recreation & Cultural Arts / Service Sink Leak at Zupp Park	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)						225.00		
	Invoice Items			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>	<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>		
	- R&M-Buildings - Golf Course / Service Cart	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520 6122 52 5740 (GOLF COURSE Recreation Facilities R&M-Buildings )						200.00		
	Invoice Items			1					





# 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
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
<i>P.O. Number</i> 2025-00003493	<i>Item Description</i> - - Contractual Services - Willis Park benches assembly and installation	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 999.0000	<i>Total Amount</i> 999.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)				<i>Project</i> 1		<i>Amount</i> 999.00		
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
<i>P.O. Number</i>	<i>Item Description</i> - R&M Bldg-Recreation - Recreation & Cultural Arts/	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 680.0000	<i>Total Amount</i> 680.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)				<i>Project</i> 1		<i>Amount</i> 680.00		
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
<i>P.O. Number</i> 2025-00002994	<i>Item Description</i> - Miscellaneous Services - Tree removal 2700 Camp Creek Parkway - Ward 2	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,950.0000	<i>Total Amount</i> 9,950.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)				<i>Project</i> 1		<i>Amount</i> 9,950.00		
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
<i>P.O. Number</i>	<i>Item Description</i> - Contractual Services - HWY & STREETS/ - Contractual Services	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,695.0000	<i>Total Amount</i> 2,695.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 560 4250 52 6170 (STORM WATER UTILITY FUND Storm Water Utility Contractual Services)				<i>Project</i> 1		<i>Amount</i> 2,695.00		
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
<i>P.O. Number</i> 2025-00003331	<i>Item Description</i> - Miscellaneous Services - Carpet removal and floor installation at City Hall	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,998.0000	<i>Total Amount</i> 9,998.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



# 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
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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00002972	R&M Buildings - INVOICE 4079	1.0000	EA	2,565.0000	2,565.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	556 4969 52 5740 (GATEWAY ARENA GATEWAY ARENA R&M-Buildings )						2,565.00		
			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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00003359	- Miscellaneous Services - Wrought Iron fence panels replacement	1.0000	EA	7,200.0000	7,200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)						7,200.00		
			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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
	- Streets - BLDG & GROUNDS/ - Streets	1.0000	EA	1,895.0000	1,895.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 4200 52 5751 (GENERAL FUND Highways and Streets Streets)						1,895.00		
			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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00003104	- Streets - Streets	1.0000	EA	1,950.0000	1,950.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 4200 52 5751 (GENERAL FUND Highways and Streets Streets)						1,950.00		
			Invoice Items	1					



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



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



# 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
4093	Fencing around Willis Park	Paid by Check #247313		04/28/2025	05/30/2025	04/28/2025	05/20/2025	05/23/2025	9,960.00
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
	100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)						9,960.00		
			Invoice Items	1					
4094	Adult literacy books	Paid by Check #247313		04/28/2025	05/23/2025	04/28/2025	05/20/2025	05/23/2025	5,940.00
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00003173	- Miscellaneous Services - Adult literacy books	1.0000	EA	5,940.0000	5,940.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)						5,940.00		
			Invoice Items	1					
4095	8 trees removed on Sullivan Rd	Paid by Check #247941		04/29/2025	06/27/2025	04/29/2025	06/18/2025	06/27/2025	9,998.00
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00003327	- Miscellaneous Services - 8 trees removed on Sullivan Rd	1.0000	EA	9,998.0000	9,998.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)						9,998.00		
			Invoice Items	1					
04097	Herschel Road trees and logs haul	Paid by Check #247313		05/01/2025	05/23/2025	05/01/2025	05/20/2025	05/23/2025	9,995.00
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00003189	- Miscellaneous Services - Herschel Road trees and logs haul	1.0000	EA	9,995.0000	9,995.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)						9,995.00		
			Invoice Items	1					
4101	Tree removal at 2900 Camp Creek Parkway	Paid by Check #247941		05/01/2025	06/27/2025	05/01/2025	05/30/2025	06/27/2025	6,825.00
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00003277	- Miscellaneous Services - Tree removal at 2900 Camp Creek Parkway	1.0000	EA	6,825.0000	6,825.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)						6,825.00		
			Invoice Items	1					



# 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
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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
	- R&M Furn. & Equip. - GICC/ - R&M Furn. & Equip.	1.0000	EA	3,645.0000	3,645.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
	- R&M Bldg-Recreation - RECREATION/- R&M Bldg-Recreation	1.0000	EA	9,995.0000	9,995.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00003106	- Miscellaneous Services - Stump grind and mulch spread	1.0000	EA	670.0000	670.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
	- Grounds - RECREATION & CULTURAL ARTS/ - Grounds	1.0000	EA	540.0000	540.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00003361	- Special Projects (Capital Outlay) - 5 trees removed at Hershel Rd	1.0000	EA	6,885.0000	6,885.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)						6,885.00		
	Invoice Items			1					



# 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
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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
	- Grounds - RECREATION & CULTURAL ARTS/ - Grounds	1.0000	EA	625.0000	625.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)			Invoice Items	1		625.00		
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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
	- Contractual Services - HIGHWAY & STREETS/ - Contractual Services	1.0000	EA	6,100.0000	6,100.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 4200 52 6170 (GENERAL FUND Highways and Streets Contractual Services)			Invoice Items	1		6,100.00		
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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00003562	Brady AC Unit Enclosure and Fence/Gate Install	1.0000	EA	2,525.0000	2,525.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)			Invoice Items	1		2,525.00		
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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
	- R&M Bldg-Recreation - RECREATION/- R&M Bldg-Recreation	1.0000	EA	2,785.0000	2,785.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)			Invoice Items	1		2,785.00		



# 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
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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
	- R&M Bldg-Recreation - RECREATION & CULTURAL ARTS/ - R&M Bldg-Recreation	1.0000	EA	575.0000	575.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)						575.00		
	<i>Invoice Items</i>			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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
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				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)						3,565.00		
	<i>Invoice Items</i>			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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2026-00000619	Brady Chiller Project - Brady Chiller Project	1.0000	EA	2,575.0000	2,575.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)						2,575.00		
	<i>Invoice Items</i>			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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
	- R&M Bldg-Recreation - RECREATION/- R&M Bldg-Recreation	1.0000	EA	3,785.0000	3,785.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)						3,785.00		
	<i>Invoice Items</i>			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
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
	- R&M Bldg-Recreation - RECREATION & CULTURAL ARTS/ - R&M Bldg-Recreation	1.0000	EA	998.0000	998.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		





# 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
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>	<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>		
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)						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>	<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>		
	- R&M Bldg-Recreation - RECREATION/ R&M Bldg-Recreation	1.0000	EA	9,400.0000	9,400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)						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>	<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>		
2026-00000728	Brady Chiller Project - Brady Chiller Project	1.0000	EA	1,797.0000	1,797.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)						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>	<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>		
	- R&M Furn. & Equip. - GICC/ - R&M Furn. & Equip.	1.0000	EA	2,795.0000	2,795.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	555 4970 52 5710 (CONVENTION CENTER FUND CONVENTION CENTER R&M Furn. & Equip.)						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>	<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>		
	- R&M Furn. & Equip. - ACCOUNTING/FINANCE/ - R&M Furn. & Equip.	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 1512 52 5710 (GENERAL FUND Accounting R&M Furn. & Equip.)						350.00		
	Invoice Items			1					



# 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
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>	<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>		
	- R&M Bldg-Recreation - RECREATION/ R&M Bldg-Recreation	1.0000	EA	6,878.0000	6,878.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)						6,878.00		
	Invoice Items			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>	<i>Item Description</i>	<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>		
2026-00001409	- R&M Buildings - GOLF COURSE - Invoice 4141 Thermostat (upper) Replaced	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520 6122 52 5746 (GOLF COURSE Recreation Facilities R&M Bldg-Recreation)						350.00		
	Invoice Items			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>	<i>Item Description</i>	<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>		
2026-00001209	installed new LED surface mount fixture at Brady - installed new LED surface mount fixture at Brady	1.0000	EA	580.0000	580.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)						580.00		
	Invoice Items			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>	<i>Item Description</i>	<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>		
2026-00000313	Brady Emergency Repair New Water Heater - Brady Emergency Repair New Water Heater	1.0000	EA	5,550.0000	5,550.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)						5,550.00		
	Invoice Items			1					



# 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
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
<i>P.O. Number</i> 2025-00003501	<i>Item Description</i> - Miscellaneous Services - Emergency safety fence installed at Willis Park	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 21,000.0000	<i>Total Amount</i> 21,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 5195 52 5780 (GENERAL FUND Buildings & Grounds Grounds)			<i>Project</i> Invoice Items 1			<i>Amount</i> 21,000.00		
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
<i>P.O. Number</i>	<i>Item Description</i> - Miscellaneous Services - Emergency tree removal at Con. David Scott Bridge	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,900.0000	<i>Total Amount</i> 9,900.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)			<i>Project</i> Invoice Items 1			<i>Amount</i> 9,900.00		
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
<i>P.O. Number</i>	<i>Item Description</i> - R&M Bldg-Fire - FIRE/- R&M Bldg-Fire	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,650.0000	<i>Total Amount</i> 2,650.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 3500 52 5743 (GENERAL FUND FIRE ADMINISTRATION R&M Bldg-Fire)			<i>Project</i> Invoice Items 1			<i>Amount</i> 2,650.00		
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
<i>P.O. Number</i> 2025-00003532	<i>Item Description</i> - - R&M - Buildings - Garage Door Repair	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 675.0000	<i>Total Amount</i> 675.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 540 4300 52 5740 (SANITATION FUND Sanitation R&M-Buildings )			<i>Project</i> Invoice Items 1			<i>Amount</i> 675.00		
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
<i>P.O. Number</i>	<i>Item Description</i> - R&M Bldg-Recreation - RECREATION AND CULTURAL ARTS/- R&M Bldg-Recreation	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,500.0000	<i>Total Amount</i> 4,500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)			<i>Project</i> Invoice Items 1			<i>Amount</i> 4,500.00		



# 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
4138	KIDSFEST 2025 WARD 2 Invoice	Paid by Check #248213		06/27/2025	07/25/2025	06/27/2025	07/10/2025	07/25/2025	5,500.00
	4138 2500 Books								
<i>P.O. Number</i>	<i>Item Description</i>	<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>		
2025-00003391	Event Services - KIDSFEST 2025 WARD 2 Invoice 4138 2500 Books	1.0000	EA	5,500.0000	5,500.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	100 9980 52 6130 (GENERAL FUND MULTI DEPARTMENTAL COSTS Miscellaneous Services)							5,500.00	
			Invoice Items	1					
Vendor 4409 - RSW SERVICES, INC. Totals						Invoices	126		\$622,838.00
Grand Totals						Invoices	126		\$622,838.00