

G/L EXPENSE REPORT
FROM 01/01/2015 TO 4/30/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
301-430-6411	LEGAL EXPENSES					
5/14/18	AP0584	CRAIG JUSTICE	6	31855	REC COMPLEX	225.00
ACCOUNT TOTAL						225.00
301-430-6414	PRINTING/PUBLISHING					
9/21/17	AP0478	CRESTON PUBLISHING CO	6	31452	PUBLICATIONS	60.00
4/27/18	AP0570	KSOI	659	31836	REC PROJECT	300.00
4/23/19	AP0836	PODIUM INK	78	32921	REC SHIRTS	1077.00
6/11/19	AP0857	PODIUM INK	89	33002	REC SHIRTS	82.50
8/30/19	AP0900	PETTY CASH	256	33139	SHIPPING	4.05
9/09/19	AP0906	VISA	269	33163	XMAS LIGHT/WATER BILL POSTAGE	55.00
10/14/19	AP0919	VISA	36	33221	POSTAGE	4.65
3/17/20	AP0987	VISA	48	33486	POSTAGE,NOTARY, FLAGS	33.29
ACCOUNT TOTAL						1,616.49
301-430-6497	PARK DEVELOPMENT					
8/29/16	AP0274	JENNY PETERSON	2	30772	REC	313.90
5/31/18	AP0592	SPRING VALLEY SHEDS	6	31897	REC PROJECT-SHED	4965.00
7/11/18	AP0632	CRAIG JUSTICE	45	31975	REC	25.00
8/07/18	AP0649	VISA	549	32471	PARK PAINT/WEED SPRAY	350.00
8/07/18	AP0649	VISA	8	32472	CLERK SCHOOL	100.00
10/15/19	AP0921	BOYD CONSTRUCTION	256	33222	REC-PAY APP 1 & 2	86313.91
11/06/19	AP0927	BOYD CONSTRUCTION	369	33245	REC	119625.99
11/20/19	AP0937	BOLTON & MENK, INC	458	33258	REC	1892.50
12/05/19	AP0945	BOYD CONSTRUCTION	58	33303	REC	38533.85
1/08/20	AP0959	VISA	158	33371	CLASS,POSTAGE,PRIME	11.34
4/09/20	AP0991	BOYD CONSTRUCTION	4	33521	REC	139079.06
4/29/20	AP0995	ALLIANT ENERGY	622	33533	REC	7934.14
5/06/20	AP0999	BOYD CONSTRUCTION	4589	33550	REC	113374.98
7/13/20	AP1038	BOYD CONSTRUCTION	68	33646	REC- PHASE 1	223621.85
8/04/20	AP1046	BOYD CONSTRUCTION	55	33694	REC COMPLEX	37923.66
6/24/21	AP1181	ROBINS GREEN TURF, LLC	789	34205	REC 2ND FENCE SPRAY	150.00
7/16/21	GL2782	UPDT EXPENSES 07 16 21			UPDT EXP LINES 07 1621	1200.00
7/16/21	GL2782	UPDT EXPENSES 07 16 21			UPDT EXP LINES 07 1621	3853.56
8/23/21	AP1201	ROBINS GREEN TURF, LLC	78	34288	FINAL YEARLY SPRAY	150.00
8/23/21	AP1201	RITTER CONSTRUCTION	444	34287	LIME	384.61
9/03/21	AP1211	INROADS PAVING	78	34314	REC WALKING TRAIL	1047.09
9/10/21	AP1216	INROADS PAVING	789	34335	REC WALKING TRAIL	289.33
11/05/21	AP1236	ROBINS GREEN TURF, LLC	489	34420	REC-FINAL SPRAY 2021	150.00
1/10/22	AP1279	INROADS PAVING	010422#2	34536	REC TRAIL APP#2	135379.42
12/07/22	AP1511	TOBY N. SCHROCK	11		BRIDGE MATERIAL	3010.05
12/07/22	AP1513	MILLER'S BUILDING SUPPLIS	11	35134	REC BRIDGE	3010.05
12/07/22	AP1515	TOBY N. SCHROCK	11		AP CHECK VOIDED BRIDGE MATERIAL	3010.05-
12/21/22	AP1523	INROADS PAVING	11	35162	WALKING TRAIL	5449.03
3/27/23	AP1578	IDEAL READY MIX	627250	35300	CONCRETE REC	2459.10
4/06/23	AP1590	CATER 2 U	32823	35316	THELMAS DINNER FUND.	2042.53
4/06/23	AP1590	CARDMEMBER SERVICE	125	35315	POSTAGE, REC BENCH, CLASS	1273.59
4/13/23	AP1595	TOBY N. SCHROCK	15	35332	REC BRIDGE	2500.00
4/20/23	AP1597	COUNTRY CONCRETE	4192023	35340	REC CONCRETE	23510.80
4/27/23	AP1601	IDEAL READY MIX	12	35350	REC CONCRETE	4144.75
4/27/23	AP1601	IDEAL READY MIX	156	35351	REC CONCRETE	4681.10

G/L EXPENSE HISTORY REPORT
FROM 01/01/2015 TO 4/30/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
301-430-6497	PARK DEVELOPMENT					
	ACCOUNT TOTAL					----- 965,740.14
301-430-6799	GRANT EXPENDITURES					
8/12/16	AP0270	JENNY PETERSON	08122016	30755	REC REIMBURSEMENT FOR FUNDRAIS	145.33
	ACCOUNT TOTAL					----- 145.33
301-910-6910	TRANSFER OUT					
1/03/23	GL2935				CASH TRANSFER	129248.01
1/03/23	GL2935				CASH TRANSFER	129248.01-
	ACCOUNT TOTAL					----- .00
					REPORT TOTAL	=====
						967,726.96