

G/L EXPENSE HISTORY REPORT
FROM 01/01/2015 TO 3/08/2023

ACCOUNT NUMBER	ACCOUNT NAME					AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	
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	3010.05
						BRIDGE MATERIAL	
12/21/22	AP1523	INROADS PAVING	11		35162	WALKING TRAIL	5449.03
		ACCOUNT TOTAL					925,128.27
301-430-6799		GRANT EXPENDITURES					
8/12/16	AP0270	JENNY PETERSON	08122016		30755	REC REIMBURSEMENT FOR FUNDRAIS	145.33

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DATE	JRNL	NAME/OTHER REFERENCE				
301-430-6799	GRANT EXPENDITURES					
	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	=====
						927,115.09