

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4132	7/5/2022	020486 US BANK NATIONAL ASSOCIATION	6/27/22 CITYWIDE STA		6/27/22 CITYWIDE STATEMENT	
					COUNCIL MEETING SUPPLIES	
					110.11.1110.6270	39.30
					COUNCIL MEETING DINNER	
					110.11.1110.6050	216.63
					CM & DIRECTORS TEAM MTG.	
					110.11.1120.6270	47.25
					EAR PHONES FOR MEETINGS	
					110.11.1120.6270	21.85
					NEWSPAPER SUBSCRIPTION	
					110.11.1120.6030	477.37
					MAILING SUPPLIES	
					110.11.1110.6270	21.89
					SYMPATHY FLOWERS	
					110.11.1110.6270	165.00
					CITY COUNCIL CERTIFICATE	
					FOLDERS	
					110.11.1110.6270	199.72
					COUNCIL MEETING SUPPLIES	
					110.11.1110.6270	1,142.92
					COUNCIL MEETING DINNER	
					110.11.1110.6050	119.71
					SUPPLIES SPECIAL EVENT @	
					SENIOR CENTER	
					110.61.5180.6270	135.31
					KITCHEN STAFF UNIFORMS @	
					SENIOR CENTER	
					146.61.5186.6011	194.92
					SUPPLIES SPECIAL EVENT @	
					SENIOR CENTER	
					110.61.5180.6270	61.59
					DECORATIONS 4TH OF JULY	
					EVENT @ SENIOR	

4132	7/5/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.61.5180.6270	4.11
					DECORATIONS SPECIAL EVENT @ SENIOR	
					110.61.5180.6270	39.69
					DECOR @ SENIOR CENTER	
					110.61.5180.6270	22.05
					CONTAINERS FOR KITCHEN @ SENIOR CENTER	
					146.61.5186.6270	8.80
					SUMMER CONCERT SIGNAGE @ CITY WIDE EVENT	
					220.61.5150.6188	1,301.73
					4TH OF JULY DECOR @ CITY WIDE EVENT	
					110.61.5180.6270	63.43
					WATER DAYS @ CITY WIDE EVENT	
					110.61.5150.6188	40.54
					4TH OF JULY DECOR @ CITY WIDE EVENT	
					110.61.5150.6188	607.50
					MEMORIAL DAY PROGRAMS	
					220.61.5150.6188	148.92
					MEMORIAL DAY MATERIALS	
					220.61.5150.6188	58.94
					REFUND	
					110.61.5165.6270	-66.75
					PHOTOGRAPHER MEMORIAL DAY	
					220.61.5150.6188	260.00
					REFUND	
					110.61.5165.6270	-9.33
					SUMMER CONCERT BALLOONS	
					220.61.5150.6166	19.68
					FATHERS DAY SC	
					110.61.5180.6270	261.26
					SUMMER CONCERTS BALLOONS	
					220.61.5150.6166	85.10
					4TH OF JULY DECORATIONS	
					220.61.5150.6188	450.69

4132	7/5/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					4TH OF JULY DECORATIONS SC	
					110.61.5180.6270	157.12
					WATER FILTRATION SERVICE	
					110.32.3210.6130	131.35
					SOFTWARE LICENSE	
					110.32.3210.6110	90.02
					VEHICLE MAINTENANCE	
					110.32.3210.6329	38.99
					VECHILE MAINTENANCE	
					110.32.3210.6329	65.69
					WATER SERVICE	
					110.32.3210.6130	141.45
					NETWROK SUBSCRIPTION	
					110.13300	1,491.00
					TRAINING SUPPLIES	
					110.32.3210.6270	141.76
					INSTANT INK	
					242.61.5167.6270	25.19
					TRANSPORTATION FOR VINE	
					SUMMER CAMP	
					242.61.5167.6270	643.25
					OFFICE SUPPLIES FOR CAMERON	
					242.61.5167.6270	534.28
					CLEANING SUPPLIES FOR	
					SPORTSPLEX	
					242.61.5167.6270	137.55
					FACEBOOK AD	
					220.61.5150.6188	45.00
					BATTING CAGES BALLS FOR	
					SPORTSPLEX	
					242.61.5167.6270	604.32
					OFFICE FIRST AID	
					242.61.5167.6270	861.78
					BATTING CAGE SERVICE FOR	
					SPORTSPLEX	
					242.61.5167.6270	265.00
					FACEBOOK AD	
					220.61.5150.6188	15.00

4132	7/5/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					VACUUM FOR SPORTSPLEX	
					242.61.5167.6270	985.49
					VINE SUMMER CAMP FIELD TRIP	
					242.61.5167.6270	150.00
					WATER DAY EVENT SIGNAGE	
					110.61.5167.6270	441.06
					FACEBOOK AD	
					220.61.5150.6188	25.00
					WATER DAY TOYS	
					242.61.5167.6270	864.05
					WATER TOYS	
					242.61.5167.6270	61.14
					ZOOM - ANNUAL SUBSCRIPTION	
					110.13300	149.90
					PLANNING DEPARTMENT OFFICE CHAIRS	
					110.71.2110.6210	260.85
					SYMPATHY FLOWERS	
					127.31.3110.6476	76.65
					WATER DELIVERY SERVICE @ VINE DAYCARE	
					110.61.5133.6120	78.99
					SNACKS @ VINE DAYCARE	
					110.61.5133.6270	12.54
					CRAFTS AND SUPPLIES @ VINE DAYCARE	
					110.61.5133.6270	25.67
					SNACKS @ VINE DAYCARE	
					110.61.5133.6270	124.53
					SNACKS @ VINEDAYCARE	
					110.61.5133.6270	3.89
					FIELD TRIP @ VINE DAYCARE	
					110.61.5133.6120	258.00
					SUPPLIES @ VINE DAYCARE	
					110.61.5133.6120	40.80
					FIELD TRIP @ VINE DAYCARE	
					110.61.5133.6120	191.00

4132	7/5/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					WATER DELIVERY SERVICE @	
					VINE DAY CARE	
					110.61.5133.6120	78.99
					CHLORINE - SPLASH PAD	
					143.61.5172.6270	149.51
					BIT FOR DRILL	
					110.61.4140.6270	11.31
					OFFICE SUPPLIES	
					110.61.5165.6210	67.34
					WATER DAYS @ CITY WIDE	
					EVENT	
					110.61.5150.6188	32.00
					STAFF UNIFORMS	
					242.61.5167.6011	1,666.63
					WATER DAYS @ CITY WIDE	
					EVENT	
					110.61.5150.6188	132.47
					SUPPLIES FOR SPECIAL EVENT @	
					SENIOR	
					110.61.5180.6270	165.60
					VEHICLE MAINTENANCE	
					110.32.3210.6329	41.37
					FIRE REHAB	
					110.32.3210.6270	57.34
					NEW HIRE OPEN HOUSE	
					110.32.3210.6270	120.08
					STREETS SUPPLIES	
					124.61.4151.6270	372.66
					STREETS SUPPLIES	
					124.61.4151.6250	352.52
					BLD REPAIR SUPPLIES STA 2	
					110.61.4144.6270	272.63
					BLDG MISC SUPPLIES	
					110.61.4144.6270	166.98
					CABLE & BRIDGE FOR	
					SPORTSPLEX	
					110.11.1340.6332	280.03
					PATCH CABLES	

4132	7/5/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.11.1340.6210	238.77
					COAX AND TOOLS	
					110.11.1340.6272	52.90
					PLANTRONICS BATTERIES	
					110.11.1340.6332	36.12
					WEED CONTROL ON FIELD	
					242.61.5167.6120	2,263.04
					BAGS OF ICE & DELIVERY	
					242.61.5167.6270	1,526.00
					4TH OF JULY BANNER	
					220.61.5150.6188	780.55
					4TH OF JULY COSTUME	
					ACCESSORIES	
					220.61.5150.6188	25.05
					HOMLESS LODGING PAY	
					VOUCHER	
					240.61.2255.6120	110.00
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					COMPUTER CABLE ADAPTER	
					110.31.3110.6210	9.30
					2 BALLISTIC VESTS FOR HOPE	
					155.31.3110.6999	1,142.15
					PATROL EQUIPMENT	
					155.31.3110.6220	114.70
					REPLACEMENT FURNITURE FOR	
					LOUNGE	
					220.31.3110.6476	2,408.76
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					HARD DRIVE FOR TRAFFIC	
					110.31.3110.6210	120.44
					WCPD CELLPHONE CASE	
					110.31.3110.6147	100.59
					REPLACE BATTERY IN SET	
					VEHICLE	
					110.31.3110.6329	216.05
					PARTIAL CREDIT FOR ABOVE	

4132	7/5/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.31.3110.6329	-22.00
					TRAINING CONFERENCE AIRFARE	
					117.31.3110.6050	5,939.00
					OFFICE SUPPLIES FOR	
					SPORTSPLEX	
					242.61.5167.6270	235.82
					BASKETBALL PROGRAM	
					EQUIPMENT	
					242.61.5167.6270	89.76
					OFFICE SUPPLIES FOR CAMERON	
					242.61.5167.6270	84.38
					STAFF UNIFORMS	
					242.61.5167.6011	1,930.40
					BALLOONS FOR SHOE DRIVE	
					EVENT	
					220.61.5150.6188	72.76
					COURIER SERVICE	
					110.32.3210.6213	43.21
					BANNER PAPER @ SENIOR	
					CENTER	
					110.61.5180.6270	376.59
					SUPPLIES SPECIAL EVENT @	
					SENIOR CENTER	
					110.61.5180.6270	22.05
					DECOR @ SENIOR CENTER	
					110.61.5180.6270	26.43
					SUPPLIES SPECIAL EVENT @	
					SENIOR CENTER	
					110.61.5180.6270	80.23
					CONTAINERS FOR USE @ SENIOR	
					CENTER	
					110.61.5180.6270	251.00
					GIVEAWAYS @ CITY WIDE	
					SUMMER CONCERT	
					220.61.5150.6166	569.17
					CONTAINERS FOR USE @ SENIOR	
					CENTER	
					110.61.5180.6270	39.35

4132	7/5/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					BANNER PAPER @ SENIOR CENTER	
					110.61.5180.6270	188.30
					GIVEAWAYS @ CITY WIDE SUMMER CONCERT	
					220.61.5150.6166	332.80
					GIVEAWAYS @ CITY WIDER SUMMER CONCERT	
					220.61.5150.6166	131.16
					SUPPLIES SPECIAL EVENT @ SENIOR CENTER	
					110.61.5180.6270	159.12
					DEOCRATIONS FOR EVENT @ SENIOR CENTER	
					110.61.5180.6270	106.08
					PICTURES OF SPECIAL EVENTS @ SENIOR	
					110.61.5180.6270	36.36
					SHELF @ SENIOR CENTER	
					146.61.5186.6270	99.19
					SUPPLIES SPECIAL EVENT @ SENIOR CENTER	
					110.61.5180.6270	56.54
					DECOR @ SENIOR CENTER	
					110.61.5180.6270	83.19
					EXCURSION TICKETS @ SENIOR CENTER	
					110.61.5180.6164	55.50
					SUPPLIES SPECIAL EVENT @ SENIOR CENTER	
					110.61.5180.6270	25.17
					FATHERS DAY DECORATIONS @ SENIOR CENTER	
					110.61.5180.6270	37.20
					MILK DELIVERY @ SENIOR CENTER	
					146.61.5186.6120	1,492.43
					PICTURES OF SPECIAL EVENTS @ CITY WIDE	

4132	7/5/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					220.61.5150.6188	940.00
					BALLOONS FOR SUMMER	
					CONCERTS	
					220.61.5150.6166	58.98
					4TH OF JULY EVENT COSTUME	
					220.61.5150.6188	57.40
					CRAFTS FOR SUMMER	
					CONCERTS	
					220.61.5150.6166	132.36
					PHOTOGRAPHER RENTAL	
					220.61.5150.6166	300.00
					WATER MISTING TENT RENTAL	
					110.13300	324.70
					SIGNAGE FOR COMPOST EVENT	
					129.61.4188.6270	335.94
					SIGNANGE FOR 4TH OF JULY	
					EVENT	
					220.61.5150.6188	1,378.38
					SIGNANGE FOR SUMMER	
					CONCERTS	
					220.61.5150.6166	142.64
					4TH OF JULY EVENT FLYERS	
					220.61.5150.6188	114.98
					CRAFTS FOR WATER DAYS	
					EVENTS	
					110.61.5150.6188	479.41
					EQUIPMENT @ SPORTSPLEX	
					242.61.5167.6270	683.03
					SUPPLIES @ SPORTSPLEX	
					242.61.5167.6270	341.85
					EQUIPMENT @ SPORTSPLEX	
					242.61.5167.6270	56.54
					ERRONEOUS PERSONAL	
					PURCHASE	
					110.12150	15.00
					SUPPLIES @ SPORTSPLEX	
					242.61.5167.6270	171.73
					WOODCHIPS @ SPORTS PLEX	
					242.61.5167.6270	338.36

4132	7/5/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					SUPPLIES @ SPORTSPLEX	
					242.61.5167.6270	244.39
					LANDSCAPE SUPPLIES @	
					SPORTSPLEX	
					242.61.5167.6270	262.11
					SUPPLIES @ SPORTSPLEX	
					242.61.5167.6270	150.33
					BANNER PAPER @ SENIOR	
					CENTER	
					110.61.5180.6270	188.30
					TV MOUNT FOR TV ROOOM @	
					SENIOR CENTER	
					110.61.5180.6270	54.68
					FOOD ITEMS FOR FATHERS DAY	
					110.61.5180.6270	306.76
					TV FOR TV ROOM @ SENIOR	
					CENTER	
					110.61.5180.6270	323.54
					SUPPLIES FOR MEAL PROGRAM	
					@ SENIOR	
					146.61.5186.6270	86.74
					FATHERS DAY DECORATIONS @	
					SENIOR CENTER	
					110.61.5180.6270	26.19
					EXCURSION TICKETS @ SENIOR	
					CENTER	
					110.61.5180.6164	111.00
					SUPPLIES FOR RIBBION CUTTING	
					@ CITY	
					110.61.5150.6188	36.27
					SUPPLIES FOR RIBBON CUTTING	
					@ CITY WIDE	
					110.61.5150.6188	13.00
					SUPPLIES FOR SPECIAL EVENT @	
					SENIOR	
					110.61.5180.6270	26.01
					MEMBERSHIP @ PS DEPARTMENT	
					110.61.5180.6030	115.00

4132	7/5/2022	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					SUPPLIES FOR RIBBON CUTTING @ CITY WIDE	
					110.61.5150.6188	18.29
					4TH OF JULY DECOR @ SENIOR CENTER	
					110.61.5180.6270	55.79
					4TH OF JULY DECOR @ CITY WIDE EVENT	
					220.61.5150.6188	212.37
					WATER DAYS @ CITY WIDE EVENT	
					110.61.5150.6188	281.63
					SUPPLIES FOR RIBBON CUTTING @ CITY WIDE	
					110.61.5150.6188	14.76
					4TH OF JULY DECOR @ SENIOR CENTER	
					110.61.5180.6270	16.40
					4TH OF JULY DECOR @ CITY WIDE EVENT	
					220.61.5150.6188	96.28
					NOTARY SUPPLIES	
					110.12.1210.6210	26.78
					SIGN DEPT SUPPLIES	
					124.61.4151.6254	326.31
					CONCRETE SUPPLIES	
					124.61.4151.6253	233.91
					CONCRETE SUPPLIES	
					124.61.4151.6253	408.25
					CONCRETE SUPPLIES	
					124.61.4151.6253	221.65
					TRAILER REPAIR - FLEET	
					365.61.4170.6270	697.23
					REPLACEMENT CARD READER CITY HALL	
					110.61.4144.6310	444.50
					EQUIPMENT FOR CONCRETE CREW	
					124.61.4151.6251	3,397.07

4132 7/5/2022 020486 US BANK NATIONAL ASSOCIATION (Continued)

TONER CARTRIDGE REPLACEMENT 365.61.4170.6210	98.05
HOMLESS LODGING PAY VOUCHER 240.61.2255.6120	220.00
REFUND 110.61.5165.6270	-13.11

Total : **55,582.98**

1 Vouchers for bank code : ap01

Bank total : **55,582.98**

1 Vouchers in this report

Total vouchers : **55,582.98**

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	14,165.18
117	5,939.00
124	5,312.37
127	76.65
129	335.94
143	149.51
146	1,882.08
155	1,256.85
220	10,163.70
240	330.00
242	15,176.42
365	795.28
Grand Total	55,582.98
