## ANNUAL REPORT FOR PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT ("CID")

## **SECTION I**

Date: August 28, 2023

CID Contact Information: <u>Joe Garcia</u> (Treasurer)

Joe.Garcia@hallmark.com (816) 274-5622

Political Subdivision or Not for Profit: <u>Political Subdivision</u>
Date of and Ordinance No: <u>May 25, 2017, Ordinance No. 170362</u>

## **SECTION II**

PURPOSES OF CID AND SERVICES PERFORMED DURING FISCAL YEAR:

## **Purposes of the District**

The purpose of the CID is to provide site improvement, maintenance, repair, renovation, and transportation-related improvements within the CID, including but not necessarily limited to, improvements to the existing parking garages, renovation of the Pershing Road and Grand Boulevard overhead pedestrian links, and exterior concrete, as well as to fund costs relating to the maintenance, repair and renovation of public areas within the CID, including but not necessarily limited to, holiday lights, grounds maintenance and snow removal, production and promotion of recreational, cultural and special events (including music), and provision of safety services. The CID imposes and collects a 1% sales tax within the District.

## **Services Provided**

The services provided by the CID during the fiscal year include, but are not necessarily limited to, the services and activities mentioned above and itemized on Exhibit A to Resolution No. 2022-04, attached to this report.

## **SECTION III**

## CURRENT BOARD MEMBERS AS OF DATE OF MOST RECENT ANNUAL MEETING:

Steve Doyal - sdoyal@me.com

 $Nathan\ Guffey - \underline{nguffey1@comcast.net}$ 

Lisa Seever — lisa.seever@hallmark.com

 $Erin\ Brower - \underline{erin.brower@hallmark.com}$ 

 $Elizabeth\ Rosin-\underline{elizabeth@rosinpreservation.com}$ 

## **SECTION IV**

## REVENUE AND EXPENSES (FYE MAY 1, 2022 TO APRIL 30, 2023):

INCOME:		
a)Sales Tax		\$505,062.30
b)Use Tax		\$31,102.52
c)Interest Income		\$128.56
TOTAL INCOME		\$536,293.38
EXPENSES:		
I. Administrative:		
a)Bank Fees	\$330.41	
b)Legal Fees	\$8,664.50	
c)Interest Expense	\$60,285.58	
SUB-TOTAL	\$69,280.49	
II. Services*		
a)		
b)		
c)		
SUB-TOTAL		
III. Capital Improvements*		
a)		
b)		
c)		
SUB-TOTAL		
IV. Other		
a) Debt Service Payment*	\$424,714.42	
b)		
c)		
SUB-TOTAL	\$424,714.42	
EXPENSE TOTAL:		
I. Administrative	\$69,280.49	
II. Services		
III. Capital Improvements		
IV. Other	\$424,714.42	
TOTAL EXPENSES	\$493,994.91	
TOTAL INCOME		\$536,293.38
LESS TOTAL EXPENSES		\$493,994.91
BALANCE		\$42,298.47

<sup>\*</sup>District pays the District Manager for Reimbursables financed through the CID Revenue Notes. In addition, Crown Center Redevelopment Corporation, as part of its obligation in the Pershing and Grand Community Benefits Agreement, made a payment to the City in the amount of \$25,000 via check dated 12/05/2022, sent via FedEx on 12/08/2022, towards the City's Shared Success Fund.

## **SECTION V**

## LIST OF RESOLUTIONS APPROVED DURING FISCAL YEAR 2023 (ATTACH COPIES)

RESOLUTION NUMBER	DATE ADOPTED	RESOLUTION TITLE
2022-03	12/19/2022	Resolution Nominating and Confirming a Slate of Interim
		Directors
2022-04	12/19/2022	Resolution Certifying Reimbursable Project Costs and
		Authorizing the Issuance of CID Revenue Note (Series 2022-
		A)
2023-01	03/01/2023	Resolution Nominating and Confirming a Slate of Successor
		Directors
2023-02	03/01/2023	Appointing Officers for Fiscal Year 2024
2023-03	03/01/2023	Approving the Budget for Fiscal Year 2024

Date Proposed Annual Budget Submitted to City: 12/26/2021

Date Annual Budget Adopted: 03/24/2022

Date Last Annual Report Submitted to City: 8/25/2022 Date 2023-2024 Budget Submitted to City: January 3, 2023

Date 2023-2024 Budget was adopted: March 1, 2023

## SUBMIT FORM AND ATTACHMENTS TO:

Missouri Dept. of Economic Development

Attn: CID Annual Report

301 W. High Street, P. O. Box 118

Jefferson City, MO 65102 Phone: 1-573-526-8004 Fax: 1-573-522-9462

Email: missouridevelopment@ded.mo.gov

City Clerk

25th Floor, City Hall 414 E. 12<sup>th</sup> Street

Kansas City, MO 64106 Phone: (816) 513-3360 Fax: (816) 513-3353

Email:Marilyn.Sanders@kcmo.org

RESOLUTION NO.: 2022-03

#### THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") NOMINATING AND CONFIRMING A SLATE OF INTERIM DIRECTORS

WHEREAS, the District, which was formed by Committee Substitute for Ordinance No. 170362 adopted by the City Council of the City of Kansas City, Missouri, is a public body created under the authority of the "Missouri Community Improvement District Act," Section 67.1401, et seq., RSMo, as may be amended (the "Act"); and is transacting business and exercising powers granted by the Act;

WHEREAS, the Petition to establish the District (the "Petition") authorizes the Board to select qualified individuals to serve as Interim Directors in accordance with the qualifications set forth in the Petition; and

WHEREAS, Mark Foster has resigned from the Board and the Board desires to appoint an Interim Director to serve Mr. Foster's remaining term; and

NOW THEREFORE, BE IT RESOLVED, by the Board as follows:

- The Board hereby appoints Elizabeth Rosin to serve as Interim Director for the remainder of Mark Foster's term:
- The District's Legal Counsel is authorized to take all actions necessary to carry out this Resolution.
- 3. This Resolution shall take effect immediately.

Adopted this 19th day of December, 2022.

Phyllis S. Zeal
Phyllis Leach, Secretary

Nathan Guffey, Chairman

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ATTEST:

#### THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") CERTIFYING REIMBURSABLE PROJECT COSTS AND AUTHORIZING THE ISSUANCE OF CID REVENUE NOTE [SERIES 2022-A]

WHEREAS, the District, which was formed by Committee Substitute for Ordinance No. 170362 adopted by the City Council of Kansas City, Missouri, is a public body created under the authority of the "Missouri Community Improvement District Act," Section 67.1401, et seq., RSMo, as may be amended (the "Act"); and is transacting business and exercising powers granted by the Act;

WHEREAS, the District approved Resolution No. 2017-13 on November 20, 2017, certifying One Million Ninety-Five Thousand Five Hundred Two and 21/100 Dollars (\$1,095,502.21) in costs for public improvements benefiting the District and authorizing the CID Revenue Note [Series 2017-A] and that certain Reimbursement Agreement, dated as of November 20, 2017, by and between Crown Center Redevelopment Corporation, a Missouri corporation (the "Developer") and the District (the "Reimbursement Agreement");

WHEREAS, the District approved Resolution No. 2018-04 on December 18, 2018, certifying Four Hundred Ninety-Nine Thousand Two Hundred Fifty-Seven and 84/100 Dollars (\$499,257.84) in costs for public improvements benefiting the District and authorizing the CID Revenue Note [Series 2018-A];

WHEREAS, the District approved Resolution 2019-05 on December 16, 2019, certifying Seven Hundred Twelve Thousand Eight Hundred Seventy-Nine and 03/100 Dollars (\$712,879.03) in costs for public improvements benefiting the District and authorizing the CID Revenue Note [Series 2019-A];

WHEREAS, the District approved Resolution No. 2020-03 on December 14, 2020, certifying One Hundred Seventy-Five Thousand Fifty-Five and 92/100 Dollars (\$175,055.92) in costs for public improvements benefiting the District and authorizing the CID Revenue Note [Series 2020-A];

WHEREAS, the District approved Resolution No. 2021-04 on December 14, 2021, certifying Three Hundred Ninety-Seven Thousand Eight Hundred Fifty-Two and 14/100 Dollars (\$397,852.14) in costs for public improvements benefiting the District and authorizing the CID Revenue Note (the "Series 2021-A Note");

WHEREAS, the Developer has validly incurred additional costs for public improvements benefiting the District (the "Reimbursables") and the Board desires to certify and approve these costs for reimbursement;

WHEREAS, pursuant to Section 3 of the Reimbursement Agreement, the Developer has requested that the District enter into a separate revenue note to evidence the District's obligations to repay the certified Reimbursables;

WHEREAS, the Board desires to issue CID Revenue Note [Series 2022-A] payable to the Developer in an aggregate principal amount equal to Six Hundred Thirteen Thousand Three Hundred Four and 03/100 Dollars (\$613,304.03) (the "Series 2022-A Note") to finance the costs of the Reimbursables.

NOW, THEREFORE, BE IT RESOLVED by the Board of the District as follows:

- Section 1. The Board hereby finds and determines that the costs set forth in Exhibit A as a "Qualifying Amount," attached hereto and incorporated herein by this reference, constitute public improvement costs benefiting the District and that Developer is entitled to reimbursement for such costs in accordance with the amounts incurred by the Developer.
- Section 2. The Board hereby determines that it is in the best interest of the District to issue the Series 2022-A Note to finance the Reimbursables.
- Section 3. The Board hereby approves the execution and delivery by the District of the Series 2022-A Note, in the form substantially similar to that attached as Exhibit B hereto, for the purpose of providing funds to finance the costs of the Reimbursables. The Series 2022-A Note shall mature, shall be subject to redemption, shall bear interest at the rate and shall be secured as provided in the Series 2022-A Note.
- Section 4. The Chairman and the Treasurer of the District are hereby authorized and directed to administer the payments and debt service on the Series 2022-A Note in accordance with the terms thereof and to maintain true and accurate records of debt service of the Series 2022-A Note including the receipt of CID revenues and application of the same as payment on the Series 2022-A Note in accordance with the terms thereof.
- Section 5. The Chairman is authorized and directed to take all further action necessary to carry out the purposes and intent of this Resolution.
- Section 6. This resolution shall take effect immediately.

## Adopted this 19th day of December, 2022.

ATTEST:

Nathan Guffey, Chairman

Phyllis S. Jeach
Phyllis Leach, Secretary

## **EXHIBIT A**

## Schedule of Reimbursables

## Schedule of Reimbursables

Crown Center - expenses incurred on behalf of the Pershing and Grand CID (2022 CID Revenue Note)

Project Costs	Vendor	Name 1	Purchasing document	t	Amount	Purchase order text	Posting Date
CP-00007897-001-001	503805 WET	ENTERPRISES INC	invoice processed by KH	s	11,942.06	Light Assembly	9/29/2022
		ENTERPRISES INC	invoice processed by KH	\$		Light Assembly	9/29/2022
		ENTERPRISES INC	invoice processed by KH	\$		Light Assembly	9/29/2022
	503805 WET I	ENTERPRISES INC	invoice processed by KH	\$	4,732.21	Light Assembly	9/29/2022
Grand Avenue Fountal	in Lights			\$	17,898.68		
CP-00007908-001-001	775275 Signal	ture Landscape LLC	invoice processed by KH	\$	51,686.76	Installation of trees on CC Square	8/2/2022
Crown Center Square	(DEC22026)			\$	51,686.76		
CP-00007936-001-001	705455 Progre	essive Electronics		\$	32,440.50	ice Terrace Audio	9/23/2022
Ice Тептасе Speaker R	eplacement			\$	32,440.50		
EX-00000621	Cass	County Coatings, Inc	invoice processed by KH	\$	33,765.00	Labor, Materials to repair metal supports of CC ice Terrace	5/25/2022
Ice Terrace Tent Supp	ort Paint			\$	33,765.00		
EX-00000627		r Contracting Inc				Labor, Materials to repair east retail and terrace walls	6/16/2022
		r Contracting Inc				Labor, Materials to repair east retail and terrace walls	7/19/2022
		or Contracting Inc or Contracting Inc		5		Labor, Materials to repair east retail and terrace walls  Labor, Materials to repair east retail and terrace walls	8/23/2022 11/22/202
	1000000100	Condition of the		_	5,055.00	bearing intercentate or regions were result of the factorine more	
East Retail and Terrac	e Walls (DEC 22	2010)		\$	93,990.00		
EX-00000646	748124 W Car	rter & Associates Glazing	invoice processed by KH	\$	5,698.31	Removal/Reinstall Glass at Corner of Grand & Pershing	10/4/2022
Link Glass Repairs				\$	5,638.31		
CP-00007832	739541 Super	Sky Products Inc	invoice processed by KH	\$	10,425.00	replaced broken glass panel	5/6/2022
2022 Link Glass Repla	cement			\$	10,425.00		
1019-87108-816000	707918 4th Ge	eneration Lighting		\$	10,527.00	Ornaments - Mayor's Christmas Tree	7/8/2022
1019-87108-816000	714754 Mpres			\$		2022 Mayor's Christmas Tree Ornament Boxes	9/26/2022
1019-87108-824000		ns Unlimited Productions		\$		rentals - toys, drums, nutorackers (2021 season not previously included)	12/2/2021
1019-87108-824000 1019-87108-824000	726242 Waldo	Marketing & Event Mgmt		5		fireWorks 11/26/21 (2021 season not previously included) event mgmt fee	12/15/2021 4/18/2022
1019-87108-824000	735324 JCWa			5		event ramps	4/29/2022
1019-87108-824000	764818 A to Z	Theatrical		_		stage set up	6/7/2022
1019-87108-824000	775340 Damle	en Salazar		\$	1,200.00	Weekender Event 7/8/22	6/20/2022
1019-87108-824000	775341 Marc I					Weekender Event 7/22/22	6/20/2022
1019-87108-824000	772037 Willan					Weekender Event 7/29/22	6/21/2022
1019-87108-824000 1019-87108-824000	729449 Adam					Weekender Event 7/15/22 Weekender Movie presentation - week 1	7/12/2022
1019-87108-824000		Theatre Supplies can Waste Systems				Weekender Novie presentation - week 1 Weekender Event 7/8/22	7/12/2022
1019-87108-824000	711835 Road					Boulevarda	7/15/2022
1019-87108-824000		can Waste Systems		\$		Weekender Event 7/15/22	7/20/2022
1019-87108-824000		Theatre Supplies				Weekender Movie presentation - week 1	7/20/2022
1019-87108-824000		can Waste Systems		\$		Weekender Event 7/22/22	7/26/2022
1019-87108-824000		Theatre Supplies				Weekender Movie presentation - week 3	7/26/2022
1019-87108-824000 1019-87108-824000		Theatre Supplies can Waste Systems		5		Weekender Movie presentation - week 4 Weekender Event 7/29/22	8/3/2022 8/3/2022
1019-87108-824000		I Marketing & Event Mgmt		_		Mayor's Christmas tree	8/17/2022
1019-87108-824000	716312 Bradie					Mayor's Christmas tree	9/15/2022
1019-87108-824000	711835 Road			Ş	1,849.20	Insh Fest	9/29/2022

#### Schedule of Reimbursables

Crown Center - expenses incurred on behalf of the Pershing and Grand CID (2022 CID Revenue Note)

Pubmis   P	Public Code			_				
1019-9710-98-2000   775197 O'Nel Marketing & Event Mayor   9	1019-07-08-03/000   779-197 O'Nell Mankeling & Pent Myret   \$ 4,000.00   Naprin Chemina New - Event Myret   1011-000   1019-07-08-03/000   720-198   Broadcest Marie Rin   \$ 3,000.00   Square - Hostery Property - 1019-07-09-08/000   720-198   Broadcest Marie Rin   \$ 3,000.00   Square - Hostery Property - 1019-07-09-08/000   720-198   Broadcest Marie Rin   \$ 3,000.00   Square - Hostery Property - 1019-07-09-08/000   720-198   Broadcest Marie Rin   \$ 3,000.00   Square - Hostery Property - 1019-07-09-08/000   720-198   Broadcest Marie Rin   \$ 2,000.00   720-198   Reprint Chemina New   \$ 7,000.00   720-198   Reprint Chemina New   \$ 2,000.00   720	Project Costs	Vendor	Name 1	Purchasing document	Amount	Purchase order text	Posting Date
1019-9710-98-2000   775197 O'Nel Marketing & Event Mayor   9	1919-97-108-02000	1010 07100 015000	71103E Don	od Dunnar Cafah		E 4.020.00	Southwards	
1918-9710-952000   75491 Factor Makes   1919-95200   1919-9710-952000   1949-9710-95200   1949-9710-952000   1949-9710-95200   1949-9710-952000   1949-9710-952000   1949-9710-952000   1949-9710-952000	\$19.04.07.00   76.018 A to 2 Theoretical   \$3.00.00   50.0000   76.00000   76.0000   76.0000   76.0000   76.0000   76.0000   76.0000							
1918-9716-93000   720145   Parak North Palace   10   5   5.000 00   Cysuare - Nasce   21700000	1916-9716-930000   7207-95 Parendoset Marke no   \$ 3,000.00   Square - Nation   2710000							
1918-9710-94-30000	1918-9710-94-00000   202356 Ram Tundern, Inc.							
\$1019-6716-47-60000	1919-67147-600005						-	
1919-97147-000050	1914-97147-400000							
1019-97147-800000	1019-67147-200000	1019-87108-814500	723636 Ran	n Trucking, inc		\$ 57,845.86	Mayor's Christmas Tree hauling	11/21/2022
1919-97147-200050   7711571 KO CHORDEREST LC   5 7,500.00 event goroscoratip   62,00022	1919-97-147-20009   771-97-10 CONTEMPRETAL INL. RIN.   \$ 7.500.00 event sponsorable   65-02000   1919-97-147-20009   772-97-98-000   1919-97-147-20009   772-98-000   1919-97-147-20009   772-98-000   1919-97-147-20009   772-98-000   1919-97-147-20009   772-98-000   1919-97-147-20009   772-98-000   1919-97-147-20009   772-98-000   1919-97-147-20009   772-98-000   1919-97-147-20009   772-98-000   1919-97-147-20009   772-98-000   1919-97-147-20009   772-98-000   1919-97-147-20009   772-98-000   1919-97-147-20009   772-98-000   1919-97-147-20009   772-98-000   1919-97-147-20009   772-98-000   1919-97-147-20009   772-98-000   1919-97-147-20009   772-98-000   1919-97-147-20009   772-98-000   1919-97-147-20009   772-98-000   772-	87108 Crown Center	Square Admin			\$ 230,521.24		
1919-97147-200050   7711571 KO CHORDEREST LC   5 7,500.00 event goroscoratip   62,00022	1919-97-147-20009   771-711 KC ONTOGERFED LC   \$ 7,500.00 event goronomarilip   650000   1919-97-147-20009   772-711 KC ONTOGERFED LC   \$ 7,500.00 event goronomarilip   620000   1919-97-147-20009   772-711 KC ONTOGERFED LC   \$ 7,500.00 event goronomarilip   620000   1919-97-147-20009   772-71 KC ONTOGERFED LC   \$ 7,500.00 event goronomarilip   620000   1919-97-147-210000   772-71 KC ONTOGERFED LC   \$ 7,500.00 event goronomarilip   620000   1919-97-147-210000   1919							
1918-911-92005   791571 KC OKTOBERFEST LLC	1919-911-4-200050   791571 KC OKTOBERFEST LLC   \$ 7,500.00   event sportsorphip   \$0.2000	1019-87147-820050	717167 HO	SPITAL HILL RUN		\$ 7,500.00	event sponsorship	4/21/2022
1919-97-147-20008   795971 KC OKTOBERPEST LC   5 7,500.00   event generorship   80,00022	1919-97-147-20050   79571 KC OKTOBERPEST LC	1019-87147-820050	717167 HOS	SPITAL HILL RUN		\$ 7,500.00	event sponsorship	5/5/2022
1919-9787-19100    500979   WW GRAINGER INC	1919-97147-90050   791571 KC OKTORERFEDT LLC   \$ 7,500.00 event sponsorship   90,2005   17147 Crown Center Admin   \$ 5,500.00   17147 Crown Center Admin   \$ 5,500.00   17147-1717   17147	1019-87147-820050	767571 KC	OKTOBERFESTILLC		\$ 7,500.00	event sponsorship	6/24/2022
### 1019-07-12-12-12-12-12-12-12-12-12-12-12-12-12-	1019-97147-400050   791771 KC OKTOBERFEDT LLC   \$ 7,500.00   event sponsorship   80,2000	1019-87147-820050	726928 BR0	OOKSIDE IRISH FEST		\$ 25,000.00	event sponsorship	8/2/2022
1219-97827-101040	1219-67827-810940							
1219-97827-101040	1219-97827-912040							
1919-8722-191040	1219-87827-810000   718381 H. DURPLY-FACILITIES   MINTENAN Invitor prosessed by 1019-87827-810000   718381 H. DURPLY-FACILITIES   MINTENAN Invitor prosessed by 1019-87827-810000   718391 H. DURPLY-FACILITIES   MINTENAN INVITOR   1019-87827-810000   718391 H. DURPLY-FACILITIES   MINTENAN INVITOR   1019-87827-810000   503805 WET EMTERPRISES INC   invitor prosessed by 1019-87827-810000   728670 MINTENAN INCIDENT	87147 Crown Center	Admin			\$ 55,000.00		
1919-97827-91040	1919-8722-191040							
1996/0727-91040	1219-97827-91000							
1219-87827-810400	1219-87827-810800							
1919-8727-81000	1219-67827-81000				invoice processed by KH			
1219-67827-81000   501632 CARTH-AGE STONEWORKS LC   Involve processed by PM   5 541.66 buttain equipment   39130022     1219-67827-81001   503805 WET ENTERPRISES INC   Involve processed by PM   5 541.66 buttain equipment   6pht assembly   39130022     1219-67827-81001   728670 MR ELECTRIC (UMB)   Involve processed by PM   5 3,778.00   Buttain equipment   6pht assembly   39130022     1219-67827-81001   728670 MR ELECTRIC (UMB)   Involve processed by PM   5 3,886.51   Buttain = custom fabrication   452022     1219-67827-81001   728670 MR ELECTRIC (UMB)   Involve processed by PM   3 3,886.51   Buttain = custom fabrication   452022     1219-67827-81001   728670 MR ELECTRIC (UMB)   Involve processed by PM   3 3,886.51   Buttain = custom fabrication   452022     1219-67827-81001   728670 MR ELECTRIC (UMB)   Involve processed by PM   3 3,886.51   Buttain = custom fabrication   452022     1219-67827-81001   728671 MR ENC   Involve processed by PM   3 7,226.00   Comer parts and packets, implicant operating   472022     1219-67827-81001   500579 MW GRANGER INC   Involve processed by PM   3 399.55   Buttain = quipment   552022     1219-67827-81001   728670 MR EAL ORE   Involve processed by PM   3 399.55   Buttain = quipment   552022     1219-67827-81001   728670 MR EAL ORE   Involve processed by PM   3 399.55   Buttain = quipment   552022     1219-67827-81001   728670 MR EAL ORE   Involve processed by PM   3 399.50   Buttain = quipment   552022     1219-67827-81001   728670 MR EAL ORE   Involve processed by PM   3 399.50   Buttain = quipment   552022     1219-67827-81001   728670 MR EAL ORE   Involve processed by PM   3 399.50   Buttain = quipment   552022     1219-67827-81001   728670 MR EAL ORE   Involve processed by PM   3 399.50   Buttain = quipment   552022     1219-67827-81001   728670 MR EAL ORE   Involve processed by PM   3 399.50   Buttain = quipment   552022     1219-67827-81001   728670 MR EAL ORE   Involve processed by PM   3 399.50   Buttain = quipment   122022     1219-67827-81001   728670 MR EAL ORE   Inv	1919-97827-912040   501452 CARTHAGE STONEWORKS LLC   Invoice prosseed by WH   5   5.186.3.5 fourtain papers   3/13/2001   1919-97827-912040   5.08365 WET ENTERPRISES INC   Invoice prosseed by WH   5   5.179.50   fourtain egupment - light assembly   3/13/2001   1919-97827-912040   7.28670 MR ELECTRIC (UMB)   Invoice prosseed by WH   5   2.187.00   electric repairs   3/14/2001   1919-97827-912040   7.28670 MR ELECTRIC (UMB)   Invoice prosseed by WH   5   2.187.00   electric repairs   3/14/2001   1919-97827-912040   7.28670 MR ELECTRIC (UMB)   Invoice prosseed by WH   5   2.187.00   electric repairs   3/14/2001   1919-97827-912040   7.28670 MR ELECTRIC (UMB)   Invoice prosseed by WH   5   7.025.00   decide repairs   3/14/2001   1919-97827-912040   7.28670 MR ELECTRIC (UMB)   Invoice prosseed by WH   5   7.025.00   decide repairs   3/14/2001   1919-97827-912040   7.28670 MR ELECTRIC (UMB)   Invoice prosseed by WH   5   7.025.00   commer part part part part part part part par	1219-87827-812040			invoice processed by KH			
1919-97827-91040   503805 WET ENTERPRISES INC	1219-97827-912040   S03305 WET ENTERPRISES INC   Invision processed by IN   \$ 3.719.05 founds applicant   \$3.113.000   1219-97827-912040   T03807 MR ELECTRIC (LMB)   Invision processed by VH   \$ 3.779.05 founds applicant   \$3.113.000   1219-97827-912040   728970 MR ELECTRIC (LMB)   Invision processed by VH   \$ 3.789.05 founds applicant   \$3.114.000   1219-97827-912040   728970 MR ELECTRIC (LMB)   Invision processed by VH   \$ 3.889.55   Stoutfalls - Regular   \$3.144.000   1219-97827-912040   728970 MRZHA (CREE   CREE   C				invoice processed by KH	\$ 1,159.57	fountain equipment	
1219-97827-912040   738570 MR ELECTRIC (LUME)   Invites processed by Policy   \$ 2,197.00   Bestins regular   \$ 3,719.002	1219-97827-912040   728970 MR ELECTRING (LIMP)   Invoise prosseed by WH   \$ 2,179.00   fourtials equipment - light assembly   3/142001   728970 MR ELECTRING (LIMP)   Invoise prosseed by WH   \$ 2,179.00   electric regular   3/142001   728970 MR ELECTRING (LIMP)   Invoise prosseed by WH   \$ 2,170.00   electric regular   3/142001   728970 MR ELECTRING (LIMP)   Invoise prosseed by WH   \$ 2,170.00   electric regular   3/142001   728970 MR ELECTRING (LIMP)   Invoise prosseed by WH   \$ 7,720.00   2/19-97827-812040   788122 ABCREATIVE INC   Invoise prosseed by WH   \$ 7,720.00   2/19-97827-812040   788122 ABCREATIVE INC   Invoise prosseed by WH   \$ 7,720.00   2/19-97827-812040   728970 MR AND PRINCE PROPERTY   2/19-97827-812040   728970 MR AND	1219-87827-812040	501452 CAF	RTHAGE STONEWORKS LLC	invoice processed by KH	\$ 1,864.35	fountain pavers	3/13/2022
1219-97827-912040   728670 MR ELECTRIC (UMB)   Invokes processed by NY   5 2,197.00 electron repairs   31142022   1219-97827-912040   728670 MRTH ALERATOR ELITATION (UMB) invokes processed by NY   5 3,709.50   1000 mrt parket processed by NY   5 3,709.50   1000 mrt parket processed by NY   5 3,709.50   1000 mrt parket processes by NY   5 1,709.50   1000 mrt parket processes by NY   5 1,709.50   1000 mrt parket processes by NY   5 1,709.50   1000 mrt parket processes by NY   5 4,97.20   1000 mrt parket processes by NY   5 4,97.20   1000 mrt parket processes by NY   5 4,97.20   1000 mrt parket processes by NY   5 3,98.95   1000 mrt parket processes by NY   5 3,98.95   1000 mrt parket processes by NY   1000 mrt	1219-87827-812040   728670 MR ELECTRIC (LIME)   Invoise processed by VH   3 ASS 5.1 fournation - Interes   3144202   1219-87827-812040   728670 MRTAL CONE   Invoise processed by VH   5 ASS 5.1 fournation - Interes   3144202   1219-87827-812040   728672 MRTAL ONE   Invoise processed by VH   5 A72.8 fournation - Quarter of VH   5 ASS 5.1 fournation   4.5202   1219-87827-812040   788273 MRTAL ONE   Invoise processed by VH   5 A72.8 fournation - Quarter of VH   5 A72.8 fournation - Quarter	1219-87827-812040	503805 WE	T ENTERPRISES INC	invoice processed by KH	\$ 541.46	fountain equipment	3/13/2022
1219-67827-812040   764257 METAL ONE	1219-67827-812040	1219-87827-812040	503805 WE	T ENTERPRISES INC	invoice processed by KH	\$ 3,779.50	fountain equipment - light assembly	3/13/2022
1219-87827-812040   754257 METAL ONE   Invoke processed to PM   \$ 1,709.61 Suntains - custom facination   4,70022	1219-87827-812040	1219-87827-812040	728670 MR	ELECTRIC (UMB)	invoice processed by KH	\$ 2,197.00	electric repairs	3/14/2022
1219-97827-912040   789122 ABCREATIVE INC	1219-87827-812040   786122 ABCREATIVE INC	1219-87827-812040	728670 NO	RTH AMERICA FILTRATION (UMB)	invoice processed by KH	\$ 3,888.51	fountain - filters	3/14/2022
1219-87827-812040   718273 MCMASTER CARR SUPPLY CO	1219-97827-912040   719273 MCMASTER CARR SUPPLY CO   Invoice processed by MF   \$ 437 23 fourthan equipment   555000	1219-87827-812040	764257 ME	TAL ONE	invoice processed by KH	\$ 1,709.64	fountains - custom fabrication	4/5/2022
1219-97827-912040   718273 MCMASTER CARR SUPPLY CO	1219-97827-912040   718273 MCMASTER CARR SUPPLY CO   Invoice processed by M1   \$ 437.25   fourthain equipment   555000   1219-97827-912040   728670 MEAD O'BRIEN INC (LMB)   Invoice processed by M1   \$ 1,618.59   Ighting: cables   512200   1219-97827-912040   764257 METAL ONE   Invoice processed by M1   \$ 1,618.59   Ighting: cables   512200   1219-97827-912040   764257 METAL ONE   Invoice processed by M1   \$ 1,618.59   Ighting: cables   512200   1219-97827-912040   764257 METAL ONE   Invoice processed by M1   \$ 3,618.59   Ighting: cables   512200   1219-97827-912040   764257 METAL ONE   Invoice processed by M1   \$ 3,674.09   Invoice processed by M1   \$ 3,967.40   Invoice processed by M1   \$ 3,969.00   Invoice processed by M1   \$ 1,969.00   Invoice	1219-87827-812040	768122 ABG	CREATIVE INC	invoice processed by KH	\$ 7,226.00	corner panel-urban access; lightport openings	4/7/2022
1219-67827-812040   764257 METAL ONE	1219-67827-812040   764257 METAL ONE	1219-87827-812040	718273 MCI	MASTER CARR SUPPLY CO	invoice processed by KH			5/5/2022
1219-87827-912040   764257 METAL ONE	1219-57827-512040   764257 METAL ONE	1219-87827-812040	500879 WW	GRAINGER INC	invoice processed by KH	\$ 398.95	fountain equipment	5/5/2022
1219-57827-912040   764257 METAL ONE	1219-57827-512040   764257 METAL ONE	1219-87827-812040	728670 ME/	AD O'BRIEN INC (UMB)	invoice processed by KH	\$ 1,618.59	lighting; cables	5/12/2022
1219-87827-812040	1219-87827-812040   503805 WET ENTERPRISES INC	1219-87827-812040	764257 ME	TAL ONE	invoice processed by KH	\$ 868.44	tree grates	6/16/2022
1219-87827-812040	1219-87827-812040   503805 WET ENTERPRISES INC	1219-87827-812040	764257 MET	TAL ONE	invoice processed by KH	\$ 2,158.08	tree grates	6/23/2022
1219-87827-812040   718474 HAGGARD HAULING AND RIGGING INlivides processed by RH   \$ 3,213.00 unload of Mayor's Christmas Tree   11/21/2022   1219-87827-812040   718474 HAGGARD HAULING AND RIGGING Invoice processed by RH   \$ 1,836.00 Mayor's Christmas Tree   11/21/2022   1219-87827-812040   718474 HAGGARD HAULING AND RIGGING Invoice processed by RH   \$ 1,836.00 Mayor's Christmas Tree   11/21/2022   1219-87827-812040   718474 HAGGARD HAULING AND RIGGING Invoice processed by RH   \$ 1,836.00 Mayor's Christmas Tree   11/21/2022   1219-87827-812250   764965 URBAN TREE SPECIALISTS   Invoice processed by RH   \$ 2,000.00   Square landscaping-iondon plane   77/31/2022   1219-87827-812250   500879 WW GRAINGER INC   Invoice processed by RH   \$ 813.27   fourtials equipment   77/31/2022   1219-87827-812250   764267 METAL ONE   Invoice processed by RH   \$ 813.27   fourtials equipment   77/31/2022   1219-87827-812270   737090   PPG INDUSTRIES INC   Invoice processed by RH   \$ 3,446.52   tree grates - custom fabrication   77/31/2022   1219-87827-812270   737090   PPG INDUSTRIES INC   Invoice processed by RH   \$ 3,446.52   tree grates - custom fabrication   77/31/2022   1219-87827-812280   500879 WW GRAINGER INC   Invoice processed by RH   \$ 124.00   paint - touch up repairs   4/28/2022   1219-87827-812280   500879 WW GRAINGER INC   Invoice processed by RH   \$ 365.65   repairs - Inline resin spice kit   4/21/2022   1219-87827-812280   500879 WW GRAINGER INC   Invoice processed by RH   \$ 140.49   fourthals - equipment   6/17/2022   1219-87827-812400   501879 WW GRAINGER INC   Invoice processed by RH   \$ 365.07   fourthals - equipment   8/8/2022   1219-87827-812400   500879 WW GRAINGER INC   Invoice processed by RH   \$ 3,000.00   fourthals - equipment   8/8/2022   1219-87827-812400   500879 WW GRAINGER INC   Invoice processed by RH   \$ 3,000.00   fourthals - equipment   8/8/2022   1219-87827-812400   500879 WW GRAINGER INC   Invoice processed by RH   \$ 474.32   sieel grates   500879 WW GRAINGER INC   Invoice processed by RH   \$	1219-87827-812040   718474 HAGGARD HAULING AND RIGGING INinvoice processed by KH   \$ 3,213.00 unload of Mayor's Christmas Tree   11/21/20/21/219-87827-812040   718474 HAGGARD HAULING AND RIGGING INinvoice processed by KH   \$ 1,896.00 Mayor's Christmas Tree   11/21/20/21/219-87827-812040   718474 HAGGARD HAULING AND RIGGING INinvoice processed by KH   \$ 1,886.00 Mayor's Christmas Tree   11/21/20/21/219-87827-812040   718474 HAGGARD HAULING AND RIGGING INinvoice processed by KH   \$ 1,886.00 Mayor's Christmas Tree   11/21/20/21/219-87827-812040   718474 HAGGARD HAULING AND RIGGING INinvoice processed by KH   \$ 4,147.00   assist with Crane to decorate Mayor's Christmas Tree   11/21/20/21/219-87827-812250   500879 WW GRAINGER INC   Invoice processed by KH   \$ 2,000.00   Square landscaping - Iondon plane   7/31/20/21/219-87827-812250   764257 METAL ONE   Invoice processed by KH   \$ 3,446.52   tree grades - custom fabrication   7/31/20/21/219-87827-812270   737090 PPG INDUSTRIES INC   Invoice processed by KH   \$ 298.52   paint - fouch up repairs   4/28/20/21/219-87827-812280   500879 WW GRAINGER INC   Invoice processed by KH   \$ 358.56   repairs - Inline resin spiloe kit   4/21/20/21/219-87827-812280   500879 WW GRAINGER INC   Invoice processed by KH   \$ 308.56   repairs - Inline resin spiloe kit   4/21/20/21/219-87827-812290   500879 WW GRAINGER INC   Invoice processed by KH   \$ 335.03   foundain equipment   8/8/20/21/219-87827-812290   500879 WW GRAINGER INC   Invoice processed by KH   \$ 335.03   foundain equipment   8/8/20/21/219-87827-812400   500879 WW GRAINGER INC   Invoice processed by KH   \$ 344.32   steel grades   9/28/20/20/21/219-87827-812400   500879 WW GRAINGER INC   Invoice processed by KH   \$ 344.32   steel grades   9/28/20/20/21/219-87827-812400   500879 WW GRAINGER INC   Invoice processed by KH   \$ 369.57   parts - strut channel, steel   6/17/20/21/219-87827-812400   500879 WW GRAINGER INC   Invoice processed by KH   \$ 408.50.77   parts - strut channel, steel   6/17/20/21/219-87827-812400   500989 W							
1219-87827-812040   718474 HAGGARD HAULING AND RIGGING IN invoice processed by IN-   \$ 1,385.00   assist with crane to decorate Mayor's Christmas Tree   11/21/2022   1219-87827-812040   718474 HAGGARD HAULING AND RIGGING IN invoice processed by IN-   \$ 1,470.00   assist with crane to decorate Mayor's Christmas Tree   11/21/2022   1219-87827-812220   764965 URBAN TREE SPECIALISTS   invoice processed by IN-   \$ 2,000.00   Square landscaping- inordon plane   7/31/2022   1219-87827-812250   764965 URBAN TREE SPECIALISTS   invoice processed by IN-   \$ 813.27   fountain equipment   7/31/2022   1219-87827-812250   764965 URBAN TREE SPECIALISTS   invoice processed by IN-   \$ 813.27   fountain equipment   7/31/2022   1219-87827-812250   764257 METAL ONE   invoice processed by IN-   \$ 334.52   the quality of the processed by IN-   \$ 200.00   Square landscaping- inordon plane   7/31/2022   1219-87827-812220   774239 BORDER STATES INDUSTRIES INC   invoice processed by IN-   \$ 299.52 paint- found up repairs   4/28/2022   1219-87827-812260   500879 WW GRAINGER INC   invoice processed by IN-   \$ 385.55   repairs - inline resin spiloe kit   4/21/2022   1219-87827-812260   500879 WW GRAINGER INC   invoice processed by IN-   \$ 140.49   fountains - thermal unit   4/22/2022   1219-87827-812260   500879 WW GRAINGER INC   invoice processed by IN-   \$ 140.49   fountains - thermal unit   4/22/2022   1219-87827-812260   500879 WW GRAINGER INC   invoice processed by IN-   \$ 140.49   fountains - thermal unit   4/22/2022   1219-87827-812260   500879 WW GRAINGER INC   invoice processed by IN-   \$ 140.49   fountains - thermal unit   4/22/2022   1219-87827-812260   500879 WW GRAINGER INC   invoice processed by IN-   \$ 200.00   5000879 WW GRAINGER INC   invoice processed by IN-   \$ 200.00   5000879 WW GRAINGER INC   invoice processed by IN-   \$ 200.00   5000879 WW GRAINGER INC   invoice processed by IN-   \$ 200.00   5000879 WW GRAINGER INC   invoice processed by IN-   \$ 200.00   5000879 WW GRAINGER INC   invoice processed by IN-   \$ 200.00	1219-87827-812040   718474 HAGGARD HAULING AND RIGGING Invacios processed by KH   \$ 1,969.00   assist with crane to decorate Mayor's Christmas Tree   11/21/207   1219-87827-812040   718474 HAGGARD HAULING AND RIGGING Invacios processed by KH   \$ 1,47.00   assist with crane to decorate Mayor's Christmas Tree   11/21/207   1219-87827-812250   764965 URBAN TREE SPECIALISTS   invoice processed by KH   \$ 2,000.00   Square landscaping- london plane   7/31/207   1219-87827-812250   764965 URBAN TREE SPECIALISTS   invoice processed by KH   \$ 813.27   fourtain equipment   7/31/207   1219-87827-812250   764257 METAL ONE   invoice processed by KH   \$ 3,464.52   three grades - custom fabrication   7/31/207   1219-87827-812250   774239 BORDER STATES INIC   invoice processed by KH   \$ 2,985.52   paint - touch up repairs   4/28/207   1219-87827-812250   774239 BORDER STATES INDUSTRIES INC   invoice processed by KH   \$ 3,846.52   three grades - custom fabrication   7/31/207   1219-87827-812250   774239 BORDER STATES INDUSTRIES INC   invoice processed by KH   \$ 3,856.00   Mayor Schristmas Tree   International Processed by KH   \$ 140.02   paint - touch up repairs   4/28/207   1219-87827-812260   500879 WW GRAINGER INC   invoice processed by KH   \$ 140.49   fourtains - thermal unit   4/22/207   1219-87827-812260   500879 WW GRAINGER INC   invoice processed by KH   \$ 140.49   fourtains - thermal unit   4/22/207   1219-87827-812260   500879 WW GRAINGER INC   invoice processed by KH   \$ 335.03   fourtain equipment   8/8/207   1219-87827-812400   764257 METAL ONE   invoice processed by KH   \$ 3,000   fourtains - thermal unit   4/22/207   1219-87827-812400   764257 METAL ONE   invoice processed by KH   \$ 794.37   5 794.57   5 794.	1219-87827-812040	503805 WE	T ENTERPRISES INC	invoice processed by KH	\$ 3,967.40	microshooter - solenoid valve assembly	11/1/2022
1219-87827-812040   718474 HAGGARD HAULING AND RIGGING IN invoice processed by IN-   \$ 1,385.00   assist with crane to decorate Mayor's Christmas Tree   11/21/2022   1219-87827-812040   718474 HAGGARD HAULING AND RIGGING IN invoice processed by IN-   \$ 1,470.00   assist with crane to decorate Mayor's Christmas Tree   11/21/2022   1219-87827-812220   764965 URBAN TREE SPECIALISTS   invoice processed by IN-   \$ 2,000.00   Square landscaping- inordon plane   7/31/2022   1219-87827-812250   764965 URBAN TREE SPECIALISTS   invoice processed by IN-   \$ 813.27   fountain equipment   7/31/2022   1219-87827-812250   764965 URBAN TREE SPECIALISTS   invoice processed by IN-   \$ 813.27   fountain equipment   7/31/2022   1219-87827-812250   764257 METAL ONE   invoice processed by IN-   \$ 334.52   the quality of the processed by IN-   \$ 200.00   Square landscaping- inordon plane   7/31/2022   1219-87827-812220   774239 BORDER STATES INDUSTRIES INC   invoice processed by IN-   \$ 299.52 paint- found up repairs   4/28/2022   1219-87827-812260   500879 WW GRAINGER INC   invoice processed by IN-   \$ 385.55   repairs - inline resin spiloe kit   4/21/2022   1219-87827-812260   500879 WW GRAINGER INC   invoice processed by IN-   \$ 140.49   fountains - thermal unit   4/22/2022   1219-87827-812260   500879 WW GRAINGER INC   invoice processed by IN-   \$ 140.49   fountains - thermal unit   4/22/2022   1219-87827-812260   500879 WW GRAINGER INC   invoice processed by IN-   \$ 140.49   fountains - thermal unit   4/22/2022   1219-87827-812260   500879 WW GRAINGER INC   invoice processed by IN-   \$ 140.49   fountains - thermal unit   4/22/2022   1219-87827-812260   500879 WW GRAINGER INC   invoice processed by IN-   \$ 200.00   5000879 WW GRAINGER INC   invoice processed by IN-   \$ 200.00   5000879 WW GRAINGER INC   invoice processed by IN-   \$ 200.00   5000879 WW GRAINGER INC   invoice processed by IN-   \$ 200.00   5000879 WW GRAINGER INC   invoice processed by IN-   \$ 200.00   5000879 WW GRAINGER INC   invoice processed by IN-   \$ 200.00	1219-87827-812040   718474 HAGGARD HAULING AND RIGGING Invacios processed by KH   \$ 1,969.00   assist with crane to decorate Mayor's Christmas Tree   11/21/207   1219-87827-812040   718474 HAGGARD HAULING AND RIGGING Invacios processed by KH   \$ 1,47.00   assist with crane to decorate Mayor's Christmas Tree   11/21/207   1219-87827-812250   764965 URBAN TREE SPECIALISTS   invoice processed by KH   \$ 2,000.00   Square landscaping- london plane   7/31/207   1219-87827-812250   764965 URBAN TREE SPECIALISTS   invoice processed by KH   \$ 813.27   fourtain equipment   7/31/207   1219-87827-812250   764257 METAL ONE   invoice processed by KH   \$ 3,464.52   three grades - custom fabrication   7/31/207   1219-87827-812250   774239 BORDER STATES INIC   invoice processed by KH   \$ 2,985.52   paint - touch up repairs   4/28/207   1219-87827-812250   774239 BORDER STATES INDUSTRIES INC   invoice processed by KH   \$ 3,846.52   three grades - custom fabrication   7/31/207   1219-87827-812250   774239 BORDER STATES INDUSTRIES INC   invoice processed by KH   \$ 3,856.00   Mayor Schristmas Tree   International Processed by KH   \$ 140.02   paint - touch up repairs   4/28/207   1219-87827-812260   500879 WW GRAINGER INC   invoice processed by KH   \$ 140.49   fourtains - thermal unit   4/22/207   1219-87827-812260   500879 WW GRAINGER INC   invoice processed by KH   \$ 140.49   fourtains - thermal unit   4/22/207   1219-87827-812260   500879 WW GRAINGER INC   invoice processed by KH   \$ 335.03   fourtain equipment   8/8/207   1219-87827-812400   764257 METAL ONE   invoice processed by KH   \$ 3,000   fourtains - thermal unit   4/22/207   1219-87827-812400   764257 METAL ONE   invoice processed by KH   \$ 794.37   5 794.57   5 794.	1219-87827-812040	718474 HAG	GGARD HAULING AND RIGGING IN	Ninvoice processed by KH	\$ 3,213.00	unload of Mayor's Christmas Tree	11/21/2022
1219-87827-812040   718474 HAGGARD HAULING AND RIGGING IN Invoice processed by INF   \$ 1,836.00   Mayor's Christmas Tree - Int and stand tree   11/21/2022   1219-87827-812200   718474 HAGGARD HAULING AND RIGGING Invoice processed by INF   \$ 4,147.00   assist with Crane to decorate Mayor's Christmas Tree   11/21/2022   1219-87827-812250   509879 WW GRAINGER INC   invoice processed by INF   \$ 3,446.52   tree graftes - custom fabrication   7/31/2022   1219-87827-812250   764257 METAL ONE   invoice processed by INF   \$ 3,446.52   tree graftes - custom fabrication   7/31/2022   1219-87827-812270   737090 PPG INDUSTRIES INC   invoice processed by INF   \$ 124.02   paint - touch up repairs   4/28/2022   1219-87827-812270   737090 PPG INDUSTRIES INC   invoice processed by INF   \$ 124.02   paint - touch up repairs   4/28/2022   1219-87827-812280   500879 WW GRAINGER INC   invoice processed by INF   \$ 124.02   paint - touch up repairs   4/28/2022   1219-87827-812280   500879 WW GRAINGER INC   invoice processed by INF   \$ 140.49   fountains - thermal unit   4/22/2022   1219-87827-812280   500879 WW GRAINGER INC   invoice processed by INF   \$ 164.52   fountain equipment   4/22/2022   1219-87827-812280   500879 WW GRAINGER INC   invoice processed by INF   \$ 164.52   fountain equipment   6/17/2022   1219-87827-812280   500879 WW GRAINGER INC   invoice processed by INF   \$ 164.52   fountain equipment   6/17/2022   1219-87827-812400   501125 HACH OO   invoice processed by INF   \$ 3,350.03   fountain equipment   6/17/2022   1219-87827-812400   50125 FACH OO   invoice processed by INF   \$ 2,253.00   trench drains   9/1/2022   1219-87827-812400   500879 WW GRAINGER INC   invoice processed by INF   \$ 2,253.00   trench drains   9/1/2022   1219-87827-812400   500879 WW GRAINGER INC   invoice processed by INF   \$ 474.32   \$ 566   grafts   500879   WW GRAINGER INC   invoice processed by INF   \$ 474.32   \$ 569   574.04   \$ 500879   WW GRAINGER INC   invoice processed by INF   \$ 474.32   \$ 569   574.04   \$ 500879   WW GRAINGER INC   in	1219-87827-812040	1219-87827-812040						11/21/2022
1219-87827-812260	1219-87827-812260   718474   HAGGARD HAULING AND RIGGING Nimutos processed by RM   \$ 4,147.00   assist with Crane to decorate Mayor's Christmas Tree   11/21/20/21/219-87827-812250   764965 URBAN TREE SPECIALISTS   invoice processed by RM   \$ 2,000.00   Square landscaping - Iondon plane   7/31/20/21/219-87827-812250   764257 METAL ONE   invoice processed by RM   \$ 3,446.52   tree grates - custom fabrication   7/31/20/21/219-87827-812270   737090 PPG INDUSTRIES INC   invoice processed by RM   \$ 288.52   paint - touch up repairs   4/28/20/21/219-87827-812280   74239   BORDER STATES INDUSTRIES INC   invoice processed by RM   \$ 388.55   repairs - inline resin spile kit   4/21/20/21/219-87827-812280   500879 WW GRAINGER INC   invoice processed by RM   \$ 140.49   fourtains - thermal unit   4/22/20/21/219-87827-812280   500879 WW GRAINGER INC   invoice processed by RM   \$ 140.49   fourtains - thermal unit   4/22/20/21/219-87827-812280   500879 WW GRAINGER INC   invoice processed by RM   \$ 140.49   fourtains - thermal unit   4/22/20/21/219-87827-812280   500879 WW GRAINGER INC   invoice processed by RM   \$ 140.49   fourtains - thermal unit   4/22/20/21/219-87827-812400   501875   METAL ONE   invoice processed by RM   \$ 140.49   fourtains - thermal unit   4/22/20/21/219-87827-812400   501875   METAL ONE   invoice processed by RM   \$ 744.37   fourtains - chlorine   5/19/20/21/219-87827-812400   503805 WET ENTERPRISES INC   invoice processed by RM   \$ 744.32   steel graties   9/28/20/21/219-87827-812400   503805 WET ENTERPRISES INC   invoice processed by RM   \$ 5,286.41   parts - stleroid valves, micro shooter   9/28/20/21/219-87827-812400   503805 WET ENTERPRISES INC   invoice processed by RM   \$ 5,286.41   parts - stleroid valves, micro shooter   9/28/20/21/219-87827-812400   503805 WET ENTERPRISES INC   invoice processed by RM   \$ 5,286.41   parts - stleroid valves, micro shooter   9/28/20/21/219-87827-816000   500962 REGAL PLASTIC SUPPLY CO   invoice processed by RM   \$ 5,285.41   parts - stleroid valves, micro shoot							
1219-67827-612250   764965 URBAN TREE SPECIALISTS   Invoide processed by KH   \$ 2,000.00   Square landscaping - london plane   7/31/2022   1219-67827-612250   500879 WW GRAINGER INC   Invoide processed by KH   \$ 813.27   fourtial equipment   7/31/2022   1219-67827-612250   737090 PPG INDUSTRIES INC   Invoide processed by KH   \$ 298.52   paint - touch up repairs   4/28/2022   1219-67827-612270   737090 PPG INDUSTRIES INC   Invoide processed by KH   \$ 298.52   paint - touch up repairs   4/28/2022   1219-67827-612280   737090 PPG INDUSTRIES INC   Invoide processed by KH   \$ 124.02   paint - touch up repairs   4/28/2022   1219-67827-612280   500879 WW GRAINGER INC   Invoide processed by KH   \$ 124.02   paint - touch up repairs   4/28/2022   1219-67827-612280   500879 WW GRAINGER INC   Invoide processed by KH   \$ 140.49   fourtials equipment   4/22/2022   1219-67827-612280   500879 WW GRAINGER INC   Invoide processed by KH   \$ 164.52   fourtials equipment   6/17/2022   1219-67827-612400   500879 WW GRAINGER INC   Invoide processed by KH   \$ 164.52   fourtials equipment   6/17/2022   1219-67827-612400   500879 WW GRAINGER INC   Invoide processed by KH   \$ 794.37   fourtials equipment   6/17/2022   1219-67827-612400   500879 WW GRAINGER INC   Invoide processed by KH   \$ 794.37   fourtials equipment   6/17/2022   1219-67827-612400   500879 WW GRAINGER INC   Invoide processed by KH   \$ 794.37   fourtials equipment   6/17/2022   1219-67827-612400   500879 WW GRAINGER INC   Invoide processed by KH   \$ 5.253.00   trench drains   9/12/2022   1219-67827-612400   500879 WW GRAINGER INC   Invoide processed by KH   \$ 5.39.57   parts - stitch drainel, steel   6/17/2022   1219-67827-616000   500879 WW GRAINGER INC   Invoide processed by KH   \$ 5.39.57   parts - stitch drainel, steel   6/17/2022   1219-67827-624000   759676 ALLIED SERVICES LLC   Invoide processed by KH   \$ 5.39.57   parts - still pump   7/18/2022   1219-67827-624000   759676 ALLIED SERVICES LLC   Invoide processed by KH   \$ 154.10   disposal/recycling   4/13/202	1219-67827-612250   764965 URBAN TREE SPECIALISTS   Invoice processed by RH   \$ 2,000.00   Square landscaping - Iondon plane   7/31/20/2   1219-67827-612250   500879 WW GRAINGER INC   Invoice processed by RH   \$ 813.27   Tourish equipment   7/31/20/2   1219-67827-612250   737090 PPG INDUSTRIES INC   Invoice processed by RH   \$ 298.52   paint - Iouch up repairs   4/28/20/2   1219-67827-612270   737090 PPG INDUSTRIES INC   Invoice processed by RH   \$ 298.52   paint - Iouch up repairs   4/28/20/2   1219-67827-612290   737090 PPG INDUSTRIES INC   Invoice processed by RH   \$ 124.02   paint - Iouch up repairs   4/28/20/2   1219-67827-612290   500879 WW GRAINGER INC   Invoice processed by RH   \$ 124.02   paint - Iouch up repairs   4/28/20/2   1219-67827-612260   500879 WW GRAINGER INC   Invoice processed by RH   \$ 140.49   fourishins - thermal unit   4/22/20/2   1219-67827-612260   500879 WW GRAINGER INC   Invoice processed by RH   \$ 164.52   fourishins - thermal unit   4/22/20/2   1219-67827-612260   500879 WW GRAINGER INC   Invoice processed by RH   \$ 164.52   fourishins - chlorine   5/19/20/2   1219-67827-612400   501125   HACH CO   Invoice processed by RH   \$ 794.37   fourishins - chlorine   5/19/20/2   1219-67827-612400   764257   METAL ONE   Invoice processed by RH   \$ 794.37   fourishins - chlorine   5/19/20/2   1219-67827-612400   500879 WW GRAINGER INC   Invoice processed by RH   \$ 5,285.41   parts - silenoid valves, micro shooter   9/23/20/2   1219-67827-616000   500879 WW GRAINGER INC   Invoice processed by RH   \$ 5,285.41   parts - silenoid valves, micro shooter   9/23/20/2   1219-67827-616000   500879 WW GRAINGER INC   Invoice processed by RH   \$ 5,285.41   parts - silenoid valves, micro shooter   9/23/20/2   1219-67827-616000   500879 WW GRAINGER INC   Invoice processed by RH   \$ 5,285.41   parts - silenoid valves, micro shooter   9/23/20/2   1219-67827-624000   759676   ALLIED SERVICES ILC   Invoice processed by RH   \$ 5,285.41   parts - silenoid valves, micro shooter   9/23/20/2   1219-67827-624000							
1219-87827-812250   500879 WW GRAINGER INC   Invoice processed by KH   \$ 3,346.52   tree grates - custom fabrication   7/31/2022   1219-87827-812270   737090 PPG INDUSTRIES INC   Invoice processed by KH   \$ 3,466.52   tree grates - custom fabrication   7/31/2022   1219-87827-812270   737090 PPG INDUSTRIES INC   Invoice processed by KH   \$ 124.02   paint - touch up repairs   4/28/2022   1219-87827-812280   774239   BORDER STATES INDUSTRIES INC   Invoice processed by KH   \$ 124.02   paint - touch up repairs   4/28/2022   1219-87827-812280   774239   BORDER STATES INDUSTRIES INC   Invoice processed by KH   \$ 385.55   repairs - Inline resis splice kt   4/21/2022   1219-87827-812280   500879   WW GRAINGER INC   Invoice processed by KH   \$ 140.49   fountains - thermal unit   4/21/2022   1219-87827-812280   500879   WW GRAINGER INC   Invoice processed by KH   \$ 335.03   fountain equipment   6/11/2022   1219-87827-812280   500879   WW GRAINGER INC   Invoice processed by KH   \$ 335.03   fountain equipment   8/8/2022   1219-87827-812400   501125   HACH CO   Invoice processed by KH   \$ 335.03   fountain equipment   8/8/2022   1219-87827-812400   501125   HACH CO   Invoice processed by KH   \$ 794.37   fountains - chiorine   5/19/2022   1219-87827-812400   764257   METAL ONE   Invoice processed by KH   \$ 474.32   steel grates   9/26/2022   1219-87827-812400   503805   WET ENTERPRISES INC   Invoice processed by KH   \$ 474.32   steel grates   9/26/2022   1219-87827-812400   500879   WW GRAINGER INC   Invoice processed by KH   \$ 5,285.17   parts - stirct channel, steel   6/17/2022   1219-87827-816100   500879   WW GRAINGER INC   Invoice processed by KH   \$ 5,285.73   parts - black hdpe   7/7/2022   1219-87827-824080   759676   ALLIED SERVICES ILC   Invoice processed by KH   \$ 401.81   parts - still pump   7/18/2022   1219-87827-824080   759676   ALLIED SERVICES ILC   Invoice processed by KH   \$ 401.81   parts - still pump   7/18/2022   1219-87827-824080   759676   ALLIED SERVICES ILC   Invoice processed by KH   \$ 50.650   di	1219-67827-612250   500879 WW GRAINGER INC   Invoice processed by RH   \$ 33.46.52   tree grates - custom fabrication   7/31/202   1219-67827-612270   737090 PPG INDUSTRIES INC   Invoice processed by RH   \$ 3.46.52   tree grates - custom fabrication   7/31/202   1219-67827-612270   737090 PPG INDUSTRIES INC   Invoice processed by RH   \$ 124.02   paint - fouch up repairs   4/28/202   1219-67827-612280   774239   BORDER STATES INDUSTRIES INC   Invoice processed by RH   \$ 385.56   repairs - inline resin spiloe kit   4/21/202   1219-67827-612280   500879 WW GRAINGER INC   Invoice processed by RH   \$ 365.56   repairs - inline resin spiloe kit   4/21/202   1219-67827-612280   500879 WW GRAINGER INC   Invoice processed by RH   \$ 164.52   fountain - thermal unit   4/22/202   1219-67827-612280   500879 WW GRAINGER INC   Invoice processed by RH   \$ 385.03   fountain equipment   6/11/202   1219-67827-612280   500879 WW GRAINGER INC   Invoice processed by RH   \$ 385.03   fountain equipment   6/11/202   1219-67827-612400   500879 WW GRAINGER INC   Invoice processed by RH   \$ 340.03   5 30.03   fountain equipment   6/11/202   1219-67827-612400   5/14/202   5/14							
1219-87827-812250   764257 METAL ONE	1219-87827-812290   764257 METAL ONE							
1219-67827-612270   737090 PPG INDUSTRIES INC   Invoice processed by IVH   \$ 124.02   paint - touch up repairs   4/28/2022   1219-67827-612280   737090 PPG INDUSTRIES INC   Invoice processed by IVH   \$ 124.02   paint - touch up repairs   4/28/2022   1219-67827-612280   74239 BORDER STATES INDUSTRIES INC   Invoice processed by IVH   \$ 138.05   repairs - Inline resin spile kit   4/21/2022   1219-67827-612280   500879 WW GRAINGER INC   Invoice processed by IVH   \$ 140.49   fountains - thermal unit   4/22/2022   1219-67827-612280   500879 WW GRAINGER INC   Invoice processed by IVH   \$ 164.52   fountain equipment   6/11/2022   1219-67827-612400   501125 HACH CO   Invoice processed by IVH   \$ 744.37   fountains - chlorine   5/19/2022   1219-67827-612400   764257 METAL ONE   Invoice processed by IVH   \$ 2,253.00   trench drains   9/12022   1219-67827-612400   500879 WW GRAINGER INC   Invoice processed by IVH   \$ 474.32   steel graftes   9/28/2022   1219-67827-612400   500879 WW GRAINGER INC   Invoice processed by IVH   \$ 474.32   steel graftes   9/28/2022   1219-67827-616000   500879 WW GRAINGER INC   Invoice processed by IVH   \$ 5474.32   steel graftes   9/28/2022   1219-67827-616000   500879 WW GRAINGER INC   Invoice processed by IVH   \$ 549.57   parts - strut channel, steel   6/17/2022   1219-67827-616000   500879 WW GRAINGER INC   Invoice processed by IVH   \$ 549.57   parts - strut channel, steel   6/17/2022   1219-67827-624080   759676 ALLIED SERVICES LLC   Invoice processed by IVH   \$ 266.57   parts - strut channel, steel   6/17/2022   1219-67827-624080   759676 ALLIED SERVICES LLC   Invoice processed by IVH   \$ 143.54   disposal/recycling   1/13/2022   1219-67827-624080   759676 ALLIED SERVICES LLC   Invoice processed by IVH   \$ 143.54   disposal/recycling   1/13/2022   1219-67827-624080   759676 ALLIED SERVICES LLC   Invoice processed by IVH   \$ 143.54   disposal/recycling   4/13/2022   1219-67827-624080   759676 ALLIED SERVICES LLC   Invoice processed by IVH   \$ 143.54   disposal/recycling   4/13/2022   121	1219-67827-612270   737090 PPG INDUSTRIES INC   Invoice processed by RH   \$ 296.52   paint - touch up repairs   4/28/20/20/20/20/20/20/20/20/20/20/20/20/20/							
1219-67827-612280	1219-67827-612280   774239 BORDER STATES INDUSTRIES INC   Invoice processed by RH   \$ 358.56   repairs - Infine resin spice kit   4/21/202   1219-67827-612280   500879 WW GRAINGER INC   Invoice processed by RH   \$ 368.56   repairs - Infine resin spice kit   4/21/202   1219-67827-612280   500879 WW GRAINGER INC   Invoice processed by RH   \$ 164.52   fountains - thermal unit   6/17/202   1219-67827-612290   500879 WW GRAINGER INC   Invoice processed by RH   \$ 335.03   fountain equipment   6/17/202   1219-67827-612400   501125 HACH CO   Invoice processed by RH   \$ 794.37   fountains - chlorine   5/19/202   1219-67827-612400   501125 HACH CO   Invoice processed by RH   \$ 794.37   fountains - chlorine   5/19/202   1219-67827-612400   764257 METAL ONE   Invoice processed by RH   \$ 474.32   steel grates   9/26/202   1219-67827-612400   503805 WET ENTERPRISES INC   Invoice processed by RH   \$ 474.32   steel grates   9/26/202   1219-67827-616000   500879 WW GRAINGER INC   Invoice processed by RH   \$ 5,266.41   parts - silenoid valves, micro shooter   9/23/202   1219-67827-616000   500879 WW GRAINGER INC   Invoice processed by RH   \$ 639.57   parts - strut channel, steel   6/17/202   1219-67827-616000   500879 WW GRAINGER INC   Invoice processed by RH   \$ 401.81   parts - blick hdpe   7/18/202   1219-67827-824080   759676 ALLIED SERVICES LLC   Invoice processed by RH   \$ 401.81   parts - tillity pump   7/18/202   1219-67827-824080   759676 ALLIED SERVICES LLC   Invoice processed by RH   \$ 143.54   disposal/recycling   1/13/202   1219-67827-824080   759676 ALLIED SERVICES LLC   Invoice processed by RH   \$ 143.54   disposal/recycling   3/13/202   1219-67827-824080   759676 ALLIED SERVICES LLC   Invoice processed by RH   \$ 143.54   disposal/recycling   3/13/202   1219-67827-824080   759676 ALLIED SERVICES LLC   Invoice processed by RH   \$ 143.54   disposal/recycling   3/13/202   1219-67827-824080   759676 ALLIED SERVICES LLC   Invoice processed by RH   \$ 143.54   disposal/recycling   3/13/202   1219-67827-824080   759676							
1219-87827-812280   774239 BORDER STATES INDUSTRIES INC   Invoice processed by KH   \$ 140.49   fountains - thermal unit   4/22/2022   1219-87827-812280   500879 WW GRAINGER INC   Invoice processed by KH   \$ 140.49   fountains - thermal unit   4/22/2022   1219-87827-812280   500879 WW GRAINGER INC   Invoice processed by KH   \$ 164.52   fountain equipment   6/17/2022   1219-87827-812490   501879 KW GRAINGER INC   Invoice processed by KH   \$ 794.37   fountain equipment   5/19/2022   1219-87827-812490   764257   METAL ONE   Invoice processed by KH   \$ 794.37   fountains - chlorine   5/19/2022   1219-87827-812400   764257   METAL ONE   Invoice processed by KH   \$ 474.32   steel grates   9/26/2022   1219-87827-812400   503805   WET ENTERPRISES INC   Invoice processed by KH   \$ 474.32   steel grates   9/26/2022   1219-87827-81000   500879   WW GRAINGER INC   Invoice processed by KH   \$ 639.57   parts - strut channel, steel   6/17/2022   1219-87827-816000   500879   WW GRAINGER INC   Invoice processed by KH   \$ 639.57   parts - strut channel, steel   6/17/2022   1219-87827-81000   500879   WW GRAINGER INC   Invoice processed by KH   \$ 256.73   parts - strut channel, steel   6/17/2022   1219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 206.95   disposal/recycling   1/13/2022   1219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 154.10   disposal/recycling   3/13/2022   1219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 154.10   disposal/recycling   3/13/2022   1219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 330.67   disposal/recycling   3/13/2022   1219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 330.67   disposal/recycling   3/13/2022   1219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 330.67   disposal/recycling   3/13/2022   1219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 330.67   disposal/recycling   3/13/2022	1219-87827-812280							
1219-87827-812280   500879 WW GRAINGER INC   Invoice processed by KH   \$ 140.49   fountains - thermal unit   4/22/2022   1219-87827-812280   500879 WW GRAINGER INC   Invoice processed by KH   \$ 164.52   fountain equipment   6/17/2022   1219-87827-812290   500879 WW GRAINGER INC   Invoice processed by KH   \$ 335.03   fountain equipment   5/19/2022   1219-87827-812400   501125 HACH CO   Invoice processed by KH   \$ 794.37   fountains - chlorine   5/19/2022   1219-87827-812400   764257   METAL ONE   Invoice processed by KH   \$ 2,253.00   trench dirates   9/26/2022   1219-87827-812400   764257   METAL ONE   Invoice processed by KH   \$ 474.32   steel grates   9/26/2022   1219-87827-812400   503805   WET ENTERPRISES INC   Invoice processed by KH   \$ 5,266.41   parts - silenoid valves, micro shooter   9/23/2022   1219-87827-816000   500879   WW GRAINGER INC   Invoice processed by KH   \$ 5,266.41   parts - silenoid valves, micro shooter   9/23/2022   1219-87827-816000   500852   REGAL PLASTIC SUPPLY CO   Invoice processed by KH   \$ 256.73   parts - strut channel, steel   6/17/2022   1219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 206.95   disposal/recycling   7/18/2022   1219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 143.54   disposal/recycling   3/13/2022   1219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 143.04   disposal/recycling   3/13/2022   1219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 143.04   disposal/recycling   3/13/2022   1219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 143.04   disposal/recycling   3/13/2022   1219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 143.04   disposal/recycling   3/13/2022   1219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 330.67   disposal/recycling   3/13/2022   1219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 330.67   disposal/recycling	1219-87827-812280   500879 WW GRAINGER INC   Invoice processed by RH   \$ 140.49   fountains - thermal unit   4/22/20/20/20/2129-87827-812280   500879 WW GRAINGER INC   Invoice processed by RH   \$ 164.52   fountain equipment   6/17/20/2129-87827-812400   501125 HACH CO   Invoice processed by RH   \$ 335.03   fountain equipment   8/18/20/2129-87827-812400   501125 HACH CO   Invoice processed by RH   \$ 794.37   fountains - chlorine   5/18/20/2129-87827-812400   764257 METAL ONE   Invoice processed by RH   \$ 2,253.00   trench drains   9/1/20/2129-87827-812400   764257 METAL ONE   Invoice processed by RH   \$ 5,286.41   parts - silenoid valves, micro shooter   9/23/20/2129-87827-812400   503805 WET ENTERPRISES INC   Invoice processed by RH   \$ 5,286.41   parts - silenoid valves, micro shooter   9/23/20/2129-87827-816000   500879 WW GRAINGER INC   Invoice processed by RH   \$ 5,286.41   parts - silenoid valves, micro shooter   9/23/20/2129-87827-816000   500879 WW GRAINGER INC   Invoice processed by RH   \$ 256.73   parts - silenoid valves, micro shooter   9/23/20/2129-87827-816000   500879 WW GRAINGER INC   Invoice processed by RH   \$ 256.73   parts - silenoid valves, micro shooter   9/23/20/2129-87827-824080   509676   ALLIED SERVICES LLC   Invoice processed by RH   \$ 206.95   disposal/recycling   1/13/20/2129-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by RH   \$ 206.95   disposal/recycling   3/13/20/2129-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by RH   \$ 143.40   disposal/recycling   3/13/20/2129-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by RH   \$ 143.00   disposal/recycling   3/13/20/2129-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by RH   \$ 393.67   disposal/recycling   3/13/20/2129-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by RH   \$ 393.67   disposal/recycling   3/13/20/2129-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by RH   \$ 393.67   disposal/recycling   3/13/20/2129-87827-824080   759							
1219-67827-612280   500879 WW GRAINGER INC   Invoice processed by KH   \$ 164.52   fountain equipment   6/17/2022   1219-67827-812290   500879 WW GRAINGER INC   Invoice processed by KH   \$ 335.03   fountain equipment   8/8/2022   1219-67827-812400   501125 HACH CO   Invoice processed by KH   \$ 794.37   fountains - chlorine   5/19/2022   1219-67827-812400   764257 METAL ONE   Invoice processed by KH   \$ 2,253.00   trench diratins   9/1/2022   1219-67827-812400   503805 WET ENTERPRISES INC   Invoice processed by KH   \$ 2,253.00   trench diratins   9/1/2022   1219-67827-812400   503805 WET ENTERPRISES INC   Invoice processed by KH   \$ 5,286.41   parts - silenoid valves, micro shooter   9/23/2022   1219-67827-816000   500867   WW GRAINGER INC   Invoice processed by KH   \$ 639.57   parts - silenoid valves, micro shooter   9/23/2022   1219-67827-816000   500867   REGAL PLASTIC SUPPLY CO   Invoice processed by KH   \$ 256.73   parts - silenoid valves, micro shooter   9/23/2022   1219-67827-816000   500867   REGAL PLASTIC SUPPLY CO   Invoice processed by KH   \$ 265.73   parts - silenoid valves, micro shooter   9/23/2022   1219-67827-816000   500867   REGAL PLASTIC SUPPLY CO   Invoice processed by KH   \$ 256.73   parts - silenoid valves, micro shooter   9/23/2022   1219-67827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 206.95   disposal/recycling   1/13/2022   1219-67827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 143.54   disposal/recycling   3/13/2022   1219-67827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 143.50   disposal/recycling   3/13/2022   1219-67827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 339.67   disposal/recycling   3/13/2022   1219-67827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 339.67   disposal/recycling   3/13/2022   1219-67827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 539.30   disposal/recycling   3/13/2022   1219-67827-824080   759676   ALLIED SERVICE	1219-87827-812280					-		
1219-67827-812400   501879 WW GRAINGER INC   Invoice processed by KH   \$ 335.03   fountain equipment   5/19/2022   1219-67827-812400   501825   HACH CO   Invoice processed by KH   \$ 794.37   fountains - chlorine   5/19/2022   1219-67827-812400   764257   METAL ONE   Invoice processed by KH   \$ 2,253.00   trench drains   9/19/2022   1219-67827-812400   503805   WET ENTERPRISES INC   Invoice processed by KH   \$ 5,286.41   parts - silenoid valves, micro shooter   9/23/2022   1219-67827-816000   500879   WW GRAINGER INC   Invoice processed by KH   \$ 639.57   parts - silenoid valves, micro shooter   9/23/2022   1219-67827-816000   500962   REGAL PLASTIC SUPPLY CO   Invoice processed by KH   \$ 639.57   parts - strut channel, steel   6/17/2022   1219-67827-816100   500879   WW GRAINGER INC   Invoice processed by KH   \$ 256.73   parts - thick hope   7/7/2022   1219-67827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 206.95   disposal/recycling   1/13/2022   1219-67827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 143.54   disposal/recycling   3/13/2022   1219-67827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 143.54   disposal/recycling   3/13/2022   1219-67827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 143.54   disposal/recycling   3/13/2022   1219-67827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 143.54   disposal/recycling   3/13/2022   1219-67827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 333.67   disposal/recycling   4/13/2022   1219-67827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 393.67   disposal/recycling   4/13/2022   1219-67827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 393.67   disposal/recycling   4/13/2022   1219-67827-824080   759676   ALLIED SERVICES LLC   Invoice processed by KH   \$ 300.00   remove brush/debris after MCT set up   3/6/2022   1219-67827-824189   7164965   URBAN TREE SPECIALISTS   Invoice processed	1219-67827-812400   500879 WW GRAINGER INC   Invoice processed by RH   \$ 335.03   fountain equipment   5/19/200     1219-67827-812400   764257 METAL ONE   Invoice processed by RH   \$ 2,253.00   fountains - chlorine   5/19/200     1219-67827-812400   764257 METAL ONE   Invoice processed by RH   \$ 2,253.00   fountains   5/19/200     1219-67827-812400   764257 METAL ONE   Invoice processed by RH   \$ 474.32   sele-grates   9/26/200     1219-67827-812400   503805 WET ENTERPRISES INC   Invoice processed by RH   \$ 5,286.41   parts - silenoid valves, micro shooter   9/23/200     1219-67827-816000   500879 WW GRAINGER INC   Invoice processed by RH   \$ 639.57   parts - strut channel, steel   6/17/200     1219-67827-816100   500879 WW GRAINGER INC   Invoice processed by RH   \$ 401.81   parts - utility pump   7/18/200     1219-67827-824080   759676 ALLIED SERVICES LLC   Invoice processed by RH   \$ 401.81   parts - utility pump   7/18/200     1219-67827-824080   759676 ALLIED SERVICES LLC   Invoice processed by RH   \$ 143.54   disposal/recycling   2/11/200     1219-67827-824080   759676 ALLIED SERVICES LLC   Invoice processed by RH   \$ 143.54   disposal/recycling   3/13/200     1219-67827-824080   759676 ALLIED SERVICES LLC   Invoice processed by RH   \$ 143.54   disposal/recycling   3/13/200     1219-67827-824080   759676 ALLIED SERVICES LLC   Invoice processed by RH   \$ 143.54   disposal/recycling   3/13/200     1219-67827-824080   759676 ALLIED SERVICES LLC   Invoice processed by RH   \$ 143.54   disposal/recycling   3/13/200     1219-67827-824080   759676 ALLIED SERVICES LLC   Invoice processed by RH   \$ 143.64   disposal/recycling   3/13/200     1219-67827-824080   759676 ALLIED SERVICES LLC   Invoice processed by RH   \$ 539.00   disposal/recycling   3/13/200     1219-67827-824080   759676 ALLIED SERVICES LLC   Invoice processed by RH   \$ 539.00   disposal/recycling   7/14/200     1219-67827-824189   744825   RABAIN TREE SPECIALISTS   Invoice processed by RH   \$ 500.00   remove brushidebris after MCT set up   3/16/200							
1219-87827-812400	1219-67827-812400   501125 HACH CO							
1219-87827-812400   764257 METAL ONE	1219-87827-812400				invoice processed by KH			
1219-87827-812400   764257 METAL ONE	1219-87827-812400   764257 METAL ONE				invoice processed by KH			
1219-87827-816000   503805 WET ENTERPRISES INC   Invoice processed by KH   \$ 5,286.41 parts - silenoid valves, micro shooter   9/23/2022   1219-87827-816000   500879 WW GRAINGER INC   Invoice processed by KH   \$ 639.57 parts - strut channel, steel   6/17/2022   1219-87827-816100   500879 WW GRAINGER INC   Invoice processed by KH   \$ 256.73 parts - black hdpe   7/17/2022   1219-87827-816100   500879 WW GRAINGER INC   Invoice processed by KH   \$ 266.95   disposal/recycling   1/13/2022   1219-87827-824080   759676 ALLIED SERVICES LLC   Invoice processed by KH   \$ 206.95   disposal/recycling   1/13/2022   1219-87827-824080   759676 ALLIED SERVICES LLC   Invoice processed by KH   \$ 143.54   disposal/recycling   2/11/2022   1219-87827-824080   759676 ALLIED SERVICES LLC   Invoice processed by KH   \$ 143.54   disposal/recycling   3/13/2022   1219-87827-824080   759676 ALLIED SERVICES LLC   Invoice processed by KH   \$ 143.54   disposal/recycling   3/13/2022   1219-87827-824080   759676 ALLIED SERVICES LLC   Invoice processed by KH   \$ 212.79   disposal/recycling   4/13/2022   1219-87827-824080   759676 ALLIED SERVICES LLC   Invoice processed by KH   \$ 393.67   disposal/recycling   6/17/2022   1219-87827-824080   759676 ALLIED SERVICES LLC   Invoice processed by KH   \$ 393.67   disposal/recycling   6/17/2022   1219-87827-824080   759676 ALLIED SERVICES LLC   Invoice processed by KH   \$ 393.67   disposal/recycling   6/17/2022   1219-87827-824189   748485	1219-87827-816000   503805 WET ENTERPRISES INC   Invoice processed by RH   \$ 5,286.41   parts - silenoid valves, micro shooter   9/23/20/21219-87827-816000   500879 WW GRAINGER INC   Invoice processed by RH   \$ 256.73   parts - strut channel, steel   6/17/20/21219-87827-816000   500879 WW GRAINGER INC   Invoice processed by RH   \$ 256.73   parts - black hdpe   77/17/20/21219-87827-816100   500879 WW GRAINGER INC   Invoice processed by RH   \$ 401.81   parts - utility pump   7/18/20/21219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by RH   \$ 206.95   disposal/recycling   1/13/20/21219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by RH   \$ 143.54   disposal/recycling   2/11/20/21219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by RH   \$ 154.10   disposal/recycling   3/13/20/21219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by RH   \$ 121.9   disposal/recycling   4/13/20/21219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by RH   \$ 212.79   disposal/recycling   4/13/20/21219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by RH   \$ 393.67   disposal/recycling   4/13/20/21219-87827-824080   759676   ALLIED SERVICES LLC   Invoice processed by RH   \$ 393.67   disposal/recycling   6/17/20/21219-87827-824189   749655   ALLIED SERVICES LLC   Invoice processed by RH   \$ 539.00   disposal/recycling   7/14/20/21219-87827-824189   749655   ALLIED SERVICES LLC   Invoice processed by RH   \$ 539.00   disposal/recycling   7/14/20/21219-87827-824189   749655   ALLIED SERVICES LLC   Invoice processed by RH   \$ 539.00   disposal/recycling   7/14/20/21219-87827-824189   749655   ALLIED SERVICES LLC   Invoice processed by RH   \$ 500.00   remove brushidebris after MCT set up   3/16/20/21219-87827-824189   749655   ALLIED SERVICES LLC   Invoice processed by RH   \$ 500.00   remove brushidebris after MCT set up   3/16/20/21219-87827-824189   749655   ALLIED SERVICES LLC   Invoice processed by RH   \$ 500.00   remove brushidebri				invoice processed by KH	\$ 2,253.00	trench drains	
1219-87827-816000         500879 WW GRAINGER INC         Invoice processed by KH         \$ 639.57 parts - strut channel, steel         6/17/2022           1219-87827-816000         500962 REGAL PLASTIC SUPPLY CO         Invoice processed by KH         \$ 256.73 parts - black hdpe         7/17/2022           1219-87827-816100         500879 WW GRAINGER INC         Invoice processed by KH         \$ 401.81 parts - utility pump         7/18/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 206.95 disposal/recycling         2/11/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 143.54 disposal/recycling         2/11/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 154.10 disposal/recycling         3/13/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 212.79 disposal/recycling         4/13/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 393.67 disposal/recycling         6/17/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 393.67 disposal/recycling         6/17/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH	1219-87827-816000         500879 WW GRAINGER INC         Invoice processed by RH         \$ 639.57         parts - strut channel, steel         6/17/202           1219-87827-816000         500962 REGAL PLASTIC SUPPLY CO         Invoice processed by RH         \$ 256.73         parts - black highe         7/17/202           1219-87827-816100         500879 WW GRAINGER INC         Invoice processed by RH         \$ 401.81         parts - black highe         7/18/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 266.95         disposal/recycling         2/11/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 143.54         disposal/recycling         2/11/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 154.10         disposal/recycling         3/13/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 212.79         disposal/recycling         4/13/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 333.67         disposal/recycling         6/17/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 333.67         disposal/recycling         6/17/202	1219-87827-812400	764257 ME	TAL ONE	invoice processed by KH	\$ 474.32	steel grates	9/26/2022
1219-87827-816100         500962 REGAL PLASTIC SUPPLY CO         Invoice processed by KH         \$ 256.73 parts - black hdpe         777/2022           1219-87827-816100         500879 WW GRAINGER INC         Invoice processed by KH         \$ 401.81 parts - utility pump         718/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 206.95 disposal/recycling         1/13/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 154.10 disposal/recycling         3/13/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 212.79 disposal/recycling         4/13/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 212.79 disposal/recycling         4/13/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 393.67 disposal/recycling         6/17/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 393.67 disposal/recycling         6/17/2022           1219-87827-824189         764965 URBAN TREE SPECIALISTS         Invoice processed by KH         \$ 539.00 disposal/recycling         7/14/2022           1219-87827-824189         710573 GRASS PAD INC         Invoice processed by KH         \$ 500.0	1219-87827-816100         500962 REGAL PLASTIC SUPPLY CO         Invoice processed by RH         \$ 256.73 parts - black hdpe         77/1202           1219-87827-816100         500879 WW GRAINGER INC         Invoice processed by RH         \$ 401.81 parts - utility pump         7/18/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 206.95 disposal/recycling         1/13/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 154.10 disposal/recycling         3/13/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 154.10 disposal/recycling         3/13/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 393.67 disposal/recycling         4/13/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 393.67 disposal/recycling         6/17/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 393.67 disposal/recycling         6/17/202           1219-87827-824189         764965 URBAN TREE SPECIALISTS         Invoice processed by RH         \$ 500.00 remove brush/debris after MCT set up         3/6202           1219-87827-824189         710573 GRASS PAD INC         Invoice processed by RH <td< td=""><td>1219-87827-812400</td><td>503805 WE</td><td>T ENTERPRISES INC</td><td>invoice processed by KH</td><td>\$ 5,286.41</td><td>parts - silenoid valves, micro shooter</td><td>9/23/2022</td></td<>	1219-87827-812400	503805 WE	T ENTERPRISES INC	invoice processed by KH	\$ 5,286.41	parts - silenoid valves, micro shooter	9/23/2022
1219-87827-816100   500879 WW GRAINGER INC   Invoice processed by KH   \$ 401.81 parts - utility pump   7/18/2022   1219-87827-824080   759676 ALLIED SERVICES LLC   Invoice processed by KH   \$ 205.95   disposal/recycling   1/13/2022   1219-87827-824080   759676 ALLIED SERVICES LLC   Invoice processed by KH   \$ 143.54   disposal/recycling   3/13/2022   1219-87827-824080   759676 ALLIED SERVICES LLC   Invoice processed by KH   \$ 143.10   disposal/recycling   3/13/2022   1219-87827-824080   759676 ALLIED SERVICES LLC   Invoice processed by KH   \$ 212.79   disposal/recycling   4/13/2022   1219-87827-824080   759676 ALLIED SERVICES LLC   Invoice processed by KH   \$ 393.67   disposal/recycling   6/17/2022   1219-87827-824080   759676 ALLIED SERVICES LLC   Invoice processed by KH   \$ 393.67   disposal/recycling   6/17/2022   1219-87827-824080   759676 ALLIED SERVICES LLC   Invoice processed by KH   \$ 593.30   disposal/recycling   7/14/2022   1219-87827-824189   764965 URBAN TREE SPECIALISTS   Invoice processed by KH   \$ 500.00   remove brush/debris after MCT set up   3/6/2022   1219-87827-824189   710573 GRASS PAD INC   Invoice processed by KH   \$ 143.31   square landscaping - grass maintenance/materials   3/13/2022   1219-87827-824189   710573 GRASS PAD INC   Invoice processed by KH   \$ 506.50   parts - fountains/square   4/13/2022   1219-87827-824189   710573 GRASS PAD INC   Invoice processed by KH   \$ 506.50   parts - fountains/square   4/13/2022   1219-87827-824189   710573 GRASS PAD INC   Invoice processed by KH   \$ 506.50   parts - fountains/square   4/13/2022   1219-87827-824189   710573 GRASS PAD INC   Invoice processed by KH   \$ 506.50   parts - fountains/square   4/13/2022   1219-87827-824189   710573 GRASS PAD INC   Invoice processed by KH   \$ 506.50   parts - fountains/square   4/13/2022   1219-87827-824189   710573 GRASS PAD INC   Invoice processed by KH   \$ 506.50   parts - fountains/square   4/13/2022   1219-87827-824189   710573 GRASS PAD INC   Invoice processed by KH   \$ 506.50   parts - fountains/sq	1219-87827-824080   759676 ALLIED SERVICES LLC   Invoice processed by RH   \$ 401.81   parts - utility pump   7/18/20/2   1219-87827-824080   759676 ALLIED SERVICES LLC   Invoice processed by RH   \$ 206.95   disposal/recycling   1/13/20/2   1/13	1219-87827-816000	500879 WW	GRAINGER INC	invoice processed by KH	\$ 639.57	parts - strut channel, steel	6/17/2022
1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 206.95 disposal/recycling         1/13/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 143.54 disposal/recycling         2/11/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 154.10 disposal/recycling         3/13/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 212.79 disposal/recycling         4/13/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 393.67 disposal/recycling         6/17/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 593.30 disposal/recycling         6/17/2022           1219-87827-824189         764965 URBAN TREE SPECIALISTS         Invoice processed by KH         \$ 500.00 remove brush/debris after MCT set up         3/6/2022           1219-87827-824189         710573 GRASS PAD INC         Invoice processed by KH         \$ 143.31 square landscaping - grass maintenance/materials         3/13/2022           1219-87827-824189         718425 INDUSTRIAL SALES CO INC         Invoice processed by KH         \$ 506.50 parts - fountains/square         4/13/2022	1219-67827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 206.95 disposal/recycling         1/13/202           1219-67827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 143.54 disposal/recycling         2/11/202           1219-67827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 154.10 disposal/recycling         3/13/202           1219-67827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 212.79 disposal/recycling         4/13/202           1219-67827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 393.67 disposal/recycling         6/17/202           1219-67827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 539.30 disposal/recycling         7/14/202           1219-67827-824189         764965 URBAN TREE SPECIALISTS         Invoice processed by RH         \$ 500.00 remove brush/debris after MCT set up         3/16/202           1219-67827-824189         710573 GRASS PAD INC         Invoice processed by RH         \$ 143.31 square landscaping - grass maintenance/materials         3/13/202           1219-67827-824189         718425 INDUSTRIAL SALES CO INC         Invoice processed by RH         \$ 506.50 parts - fountains/square         4/13/202	1219-87827-816000	500962 REG	GAL PLASTIC SUPPLY CO	invoice processed by KH	\$ 256.73	parts - black hdpe	7/7/2022
1219-67827-624080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 143.54 disposal/recycling         2/11/2022           1219-67827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 154.10 disposal/recycling         3/13/2022           1219-67827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 212.79 disposal/recycling         4/13/2022           1219-67827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 393.67 disposal/recycling         6/17/2022           1219-67827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 539.30 disposal/recycling         7/14/2022           1219-67827-824189         764965 URBAN TREE SPECIALISTS         Invoice processed by KH         \$ 500.00 remove brush/debris after MCT set up         3/6/2022           1219-67827-624189         710573 GRASS PAD INC         Invoice processed by KH         \$ 143.31 square landscaping - grass maintenance/materials         3/13/2022           1219-67827-824189         718425 INDUSTRIAL SALES CO INC         Invoice processed by KH         \$ 506.50 parts - fountains/square         4/13/2022	1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 143.54         disposal/recycling         2/11/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 154.10         disposal/recycling         3/13/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 212.79         disposal/recycling         4/13/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 393.67         disposal/recycling         6/17/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 393.67         disposal/recycling         7/14/202           1219-87827-824189         764965 URBAN TREE SPECIALISTS         Invoice processed by RH         \$ 500.00         remove brush/debris after MCT set up         3/6/202           1219-87827-824189         710573 GRASS PAD INC         Invoice processed by RH         \$ 143.31         square landscaping - grass maintenance/materials         3/13/202           1219-87827-824189         718425 INDUSTRIAL SALES CO INC         Invoice processed by RH         \$ 506.50         parts - fountains/square         4/13/202	1219-87827-816100	500879 WW	GRAINGER INC	invoice processed by KH	\$ 401.81	parts - utility pump	7/18/2022
1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 143.54 disposal/recycling         2/11/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 154.10 disposal/recycling         3/13/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 212.79 disposal/recycling         4/13/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 393.67 disposal/recycling         6/17/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 539.30 disposal/recycling         7/14/2022           1219-87827-824189         764965 URBAN TREE SPECIALISTS         Invoice processed by KH         \$ 500.00 remove brush/debris after MCT set up         3/6/2022           1219-87827-824189         710573 GRASS PAD INC         Invoice processed by KH         \$ 143.31 square landscaping - grass maintenance/materials         3/13/2022           1219-87827-824189         718425 INDUSTRIAL SALES CO INC         Invoice processed by KH         \$ 506.50 parts - fountains/square         4/13/2022	1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 143.54         disposal/recycling         2/11/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 154.10         disposal/recycling         3/13/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 212.79         disposal/recycling         4/13/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 393.67         disposal/recycling         6/17/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 539.30         disposal/recycling         7/14/202           1219-87827-824189         764965 URBAN TREE SPECIALISTS         Invoice processed by RH         \$ 500.00         remove brush/debris after MCT set up         3/6/202           1219-87827-824189         710573 GRASS PAD INC         Invoice processed by RH         \$ 143.31         square landscaping - grass maintenance/materials         3/13/202           1219-87827-824189         718425 INDUSTRIAL SALES CO INC         Invoice processed by RH         \$ 506.50         parts - fountains/square         4/13/202	1219-87827-824080	759676 ALL	IED SERVICES LLC	invoice processed by KH	\$ 206.95	disposal/recycling	1/13/2022
1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 154.10         disposal/recycling         3/13/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 212.79         disposal/recycling         4/13/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 393.67         disposal/recycling         6/17/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 539.30         disposal/recycling         7/14/2022           1219-87827-824189         764965 URBAN TREE SPECIALISTS         Invoice processed by KH         \$ 500.00         remove brush/debris after MCT set up         3/6/2022           1219-87827-824189         710573 GRASS PAD INC         Invoice processed by KH         \$ 143.31         square landscaping - grass maintenance/materials         3/13/2022           1219-87827-824189         718425 INDUSTRIAL SALES CO INC         Invoice processed by KH         \$ 506.50         parts - fountains/square         4/13/2022	1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 154.10         disposal/recycling         3/13/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 212.79         disposal/recycling         4/13/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 393.67         disposal/recycling         6/17/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 539.30         disposal/recycling         7/14/202           1219-87827-824189         764965 URBAN TREE SPECIALISTS         Invoice processed by RH         \$ 500.00         remove brush/debris after MCT set up         3/6/202           1219-87827-824189         710573 GRASS PAD INC         Invoice processed by RH         \$ 506.50         parts - fountains/square         4/13/202           1219-87827-824189         718425 INDUSTRIAL SALES CO INC         Invoice processed by RH         \$ 506.50         parts - fountains/square         4/13/202	1219-87827-824080	759676 ALL	JED SERVICES LLC	invoice processed by KH	\$ 143.54	disposal/recycling	2/11/2022
1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 212.79 disposal/recycling         4/13/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 393.67 disposal/recycling         6/17/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 539.30 disposal/recycling         7/14/2022           1219-87827-824189         764965 URBAN TREE SPECIALISTS         Invoice processed by KH         \$ 500.00 remove brush/debris after MCT set up         3/6/2022           1219-87827-824189         710573 GRASS PAD INC         Invoice processed by KH         \$ 143.31 square landscaping - grass maintenance/materials         3/13/2022           1219-87827-824189         718425 INDUSTRIAL SALES CO INC         Invoice processed by KH         \$ 506.50 parts - fountains/square         4/13/2022	1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 212.79 disposal/recycling         4/13/20/2           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 393.67 disposal/recycling         6/17/20/2           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 539.30 disposal/recycling         7/14/20/2           1219-87827-824189         764965 LIRBAN TREE SPECIALISTS         Invoice processed by RH         \$ 500.00 remove brush/debris after MCT set up         3/6/20/2           1219-87827-824189         710573 GRASS PAD INC         Invoice processed by RH         \$ 143.31 square landscaping - grass maintenance/materials         3/13/20/2           1219-87827-824189         718425 INDUSTRIAL SALES CO INC         Invoice processed by RH         \$ 506.50 parts - fountains/square         4/13/20/2							3/13/2022
1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 393.67 disposal/recycling         6/17/2022           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 539.30 disposal/recycling         7/14/2022           1219-87827-824189         764965 URBAN TREE SPECIALISTS         Invoice processed by KH         \$ 500.00 remove brush/debris after MCT set up         3/6/2022           1219-87827-824189         710573 GRASS PAD INC         Invoice processed by KH         \$ 143.31 square landscaping - grass maintenance/materials         3/13/2022           1219-67827-824189         718425 INDUSTRIAL SALES CO INC         Invoice processed by KH         \$ 506.50 parts - fountains/square         4/13/2022	1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 393.67 disposal/recycling         6/17/202           1219-87827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 539.30 disposal/recycling         7/14/202           1219-87827-824189         764965 URBAN TREE SPECIALISTS         Invoice processed by RH         \$ 500.00 remove brushidebris after MCT set up         3/6/202           1219-87827-824189         710573 GRASS PAD INC         Invoice processed by RH         \$ 143.31 square landscaping - grass maintenance/materials         3/13/202           1219-67827-824189         718425 INDUSTRIAL SALES CO INC         Invoice processed by RH         \$ 506.50 parts - fountains/square         4/13/202							4/13/2022
1219-67827-824080         759676 ALLIED SERVICES LLC         Invoice processed by KH         \$ 539.30 disposal/recycling         7/14/2022           1219-87827-824189         764965 URBAN TREE SPECIALISTS         Invoice processed by KH         \$ 500.00 remove brush/debris after MCT set up         3/6/2022           1219-87827-824189         710573 GRASS PAD INC         Invoice processed by KH         \$ 143.31 square landscaping - grass maintenance/materials         3/13/2022           1219-67827-824189         718425 INDUSTRIAL SALES CO INC         Invoice processed by KH         \$ 506.50 parts - fountains/square         4/13/2022	1219-67827-824080         759676 ALLIED SERVICES LLC         Invoice processed by RH         \$ 539.30         disposal/recycling         7/14/20/2           1219-67827-824189         764965 URBAN TREE SPECIALISTS         Invoice processed by RH         \$ 500.00         remove brush/idebris after MCT set up         3/6/20/2           1219-67827-824189         710573 GRASS PAD INC         Invoice processed by RH         \$ 143.31         square landscaping - grass maintenance/materials         3/13/20/2           1219-67827-824189         718425 INDUSTRIAL SALES CO INC         Invoice processed by RH         \$ 506.50         parts - fountains/square         4/13/20/2					_		
1219-87827-824189         764965 URBAN TREE SPECIALISTS         Invoice processed by KH         \$ 500.00 remove brush/debris after MCT set up         3/6/2022           1219-87827-824189         710573 GRASS PAD INC         Invoice processed by KH         \$ 143.31 square landscaping - grass maintenance/materials         3/13/2022           1219-87827-824189         718425 INDUSTRIAL SALES CO INC         Invoice processed by KH         \$ 506.50 parts - fountains/square         4/13/2022	1219-87827-824189         764965 URBANTREE SPECIALISTS         Invoice processed by RH         \$ 500.00         remove brushidebris after MCT set up         3/6/202           1219-87827-824189         710573 GRASS PAD INC         Invoice processed by RH         \$ 143.31         square landscaping - grass maintenance/materials         3/13/202           1219-87827-824189         718425 INDUSTRIAL SALES CO INC         Invoice processed by RH         \$ 506.50         parts - fountains/square         4/13/202							
1219-67827-624189         710573 GRASS PAD INC         Invoice processed by KH         \$ 143.31 square landscaping - grass maintenance/materials         3/13/2022           1219-67827-624189         718425 INDUSTRIAL SALES CO INC         Invoice processed by KH         \$ 506.50 parts - fountains/square         4/13/2022	1219-87827-824189         710573 GRASS PAD INC         Invoice processed by RH         \$ 143.31 square landscaping - grass maintenance/materials         3/13/202           1219-87827-824189         718425 INDUSTRIAL SALES CO INC         Invoice processed by RH         \$ 506.50 parts - fountains/square         4/13/202							
1219-87827-824189 718425 INDUSTRIAL SALES CO INC Invoice processed by KH \$ 506.50 parts - fountains/square 4/13/2022	1219-87827-824189 718425 INDUSTRIAL SALES CO INC Invoice processed by KH \$ 506.50 parts - fountains/square 4/13/202							
						-		
		1219-87827-824189			invoice processed by KH			4/13/2022

## Schedule of Reimbursables

Crown Center - expenses incurred on behalf of the Pershing and Grand CID (2022 CID Revenue Note)

Vendor	Name 1	Purchasing document	t	Amount	Purchase order text	Posting Date
740819 SOD	SHOP INC	invoice processed by KH	\$	2,491.49	landscaping - prep soil & Install sod	4/28/2022
740819 SOD	SHOP INC	invoice processed by KH	\$	3,355.22	landscaping - prep soil & Install sod	4/28/2022
500902 REEV	ES-WIEDEMAN CO	invoice processed by KH	Ş	886.91	parts - fountains/square	5/5/2022
500753 FREE	STATE GROWERS INC	invoice processed by KH	Ş	218.00	landscaping	5/16/2022
707966 BJS 0	QUALITY TROPICAL PLANTS	invoice processed by KH	\$	172.72	landscaping	6/1/2022
705653 HURS	T GREENERY	invoice processed by KH	\$	3,654.00	landscaping	6/1/2022
775283 INFIN	ITY SIGNS INC	invoice processed by KH	\$	195.00	updated signs	6/16/2022
erations			\$	81,878.54		
			\$	613,304.03		
	740819 SOD 3 740819 SOD 3 500902 REEV 500753 FREE 707966 BJS Q 705653 HURS 775283 INFIN	740819 SOD SHOP INC 740819 SOD SHOP INC 500902 REEVES-WIEDEMAN CO 500703 FREE STATE GROWERS INC 707966 BJS QUALITY TROPICAL PLANTS 705653 HJRST GREENERY 775283 INFINITY SIGNS INC	740819 SOD SHOP INC Invoice processed by KH 740819 SOD SHOP INC Invoice processed by KH 500902 REEVES-WIEDEMAN CO Invoice processed by KH 500753 FREE STATE GROWERS INC Invoice processed by KH 707966 BJS QUALITY TROPICAL PLANTS Invoice processed by KH 705653 HURST GREENERY Invoice processed by KH 775283 INFINITY SIGNS INC Invoice processed by KH	740819 SOD SHOP INC Invoice processed by KH \$ 740819 SOD SHOP INC Invoice processed by KH \$ 500902 REEVES-WIEDEMAN CO Invoice processed by KH \$ 500753 FREE STATE GROWERS INC Invoice processed by KH \$ 707966 BUS QUALITY TROPICAL PLANTS Invoice processed by KH \$ 705653 HURST GREENERY Invoice processed by KH \$ 775263 INFINITY SIGNS INC Invoice processed by KH \$ 8	740819 SOD SHOP INC	740819 SOD SHOP INC         invoice processed by KH         \$ 2,491.49 landscaping - prep soil & Install sod           740819 SOD SHOP INC         invoice processed by KH         \$ 3,355.22 landscaping - prep soil & Install sod           500902 REEVES-WIEDEMAN CO         invoice processed by KH         \$ 886.91 parts - fountains/square           500753 FREE STATE GROWERS INC         invoice processed by KH         \$ 218.00 landscaping           707966 BJS QUALITY TROPICAL PLANTS         invoice processed by KH         \$ 172.72 landscaping           705653 HURST GREENERY         invoice processed by KH         \$ 3,654.00 landscaping           775283 INFINITY SIGNS INC         invoice processed by KH         \$ 195.00 updated signs           erations         \$ 81,878.54

# EXHIBIT B THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT CID REVENUE NOTE [SERIES 2022-A]

HOLDER: Crown Center Redevelopment Corporation

PRINCIPAL AMOUNT: \$613,304.03

ISSUE DATE: December 19, 2022

MATURITY DATE: December 19, 2042

This CID Revenue Note, [Series 2022-A] is issued pursuant to Resolution No. 2022-04 (the "Resolution") of the Board of Directors of the Pershing and Grand Community Improvement District (the "District"). The District, a political subdivision and Community Improvement District of the State of Missouri established in accordance with the Missouri Community Improvement District Act, Sections 67.1401, et seq, RSMo, as amended (the "CID Act"), respectively, for value received, hereby promises to pay Crown Center Redevelopment Corporation, a Missouri corporation (the "Developer") or assigns, the amount Six Hundred Thirteen Thousand Three Hundred Four and 3/100 Dollars (\$613,304.03) (the "Principal Amount") and interest thereon from the date hereof until the earlier of (i) the date of repayment, or (ii) twenty (20) years from the Issue Date (the "Maturity Date"), at the Rate of Interest per annum described below. Interest and principal shall be payable biannually on April 1st and October 1st of each year hereafter (the "Payment Date"). Interest shall be calculated on the basis of a 365-day year and actual days elapsed from the date hereof.

The Rate of Interest shall be five percent (5.0%) per annum. Interest and principal shall be payable beginning on the initial Payment Date and continuing on each Payment Date thereafter, in the amount of and to the extent of any and all Available Revenues in the revenue fund established by the District (the "Series 2022-A Fund"), which available revenues constitute the sum of all revenues generated from the sales tax imposed by the District upon all taxable retail sales within the District pursuant to Resolution No. 2017-05 of the District and the CID Act, less the (i) reasonable and actual annual operating costs of the District, (ii) the debt service for the CID Revenue Note [Series 2017-A], (iii) the debt service for the CID Revenue Note [Series 2018-A], (iv) the debt service for the CID Revenue Note [Series 2019-A], (v) the debt service for the CID Revenue Note [Series 2020-A], and (vi) the debt service for the CID Revenue Note [Series 2021-A] (the "Available Revenues"). Any interest accruing and remaining unpaid shall be added to the principal. Subject to the consent of the Holder in its sole discretion, Available Revenues may be used to pay extraordinary expenses of the District prior to the payment of principal and interest hereunder. The principal sum of this Note shall be repaid to the extent of Available Revenues, after the payment of all accrued interest. If not sooner repaid, the entire remaining outstanding principal balance hereof, together with all interest thereon, shall be payable on the Maturity Date.

NOTWITHSTANDING ANY OF THE FOREGOING, THE OBLIGATIONS OF THE DISTRICT WITH RESPECT TO THIS NOTE TERMINATE ON THE  $19^{\mathrm{TH}}$  DAY OF

DECEMBER, 2042, WHETHER OR NOT THE PRINCIPAL AMOUNT OR INTEREST THEREON HAS BEEN PAID IN FULL.

This Note constitutes a special, limited obligation of the District payable as to principal and interest solely from the Available Revenues on deposit in the Fund.

This Note is secured only by Available Revenues and shall not constitute a general obligation of the City of Kansas City, the State of Missouri or any other political subdivision thereof and does not constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction.

IN WITNESS WHEREOF, the Pershing and Grand Community Improvement District has executed this Note by causing it to be signed its Chairman and attested by its Secretary.

	THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT
	Nathan Guffey, Chairman
ATTEST:	
Phyllis Leach, Secretary	_

RESOLUTION NO.: 2023-01

## THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") NOMINATING AND CONFIRMING A SLATE OF SUCCESSOR DIRECTORS

WHEREAS, the District, which was formed by Committee Substitute for Ordinance No. 170362 adopted by the City Council of the City of Kansas City, Missouri, is a public body created under the authority of the "Missouri Community Improvement District Act," Section 67.1401, et seq., RSMo, as may be amended (the "Act"); and is transacting business and exercising powers granted by the Act;

WHEREAS, the Petition authorizes the Board to select qualified individuals to serve as Successor Directors in accordance with the qualifications set forth in the Petition; and

WHEREAS, the terms of Lisa Seever and Elizabeth Rosin are set to expire in May; and

WHEREAS, the Board wishes to reappoint Lisa Seever and Elizabeth Rosin for four (4) year terms; and

WHEREAS, the Petition authorizes the Board to submit to the Mayor, with the consent of the City Council, a slate of individuals nominated to serve as Successor Directors in accordance with the qualifications set forth in the Petition.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Pershing and Grand Community Improvement District as follows:

- The Board appoints Lisa Seever and Elizabeth Rosin as Successor Directors to serve four (4) year terms.
- The District's Legal Counsel is authorized to take all actions necessary to carry out this Resolution;
- This Resolution shall take effect immediately.

Adopted this 1st day of March, 2023.	OccuSigned by:
	MATHAN QUFFEY
	Nathan Guffey Chairman

ATTEST:

| Phyllis Leach | Phy

RESOLUTION NO.: 2023-02

#### THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") APPOINTING OFFICERS FOR THE FISCAL YEAR 2024

WHEREAS, the District, which was formed by Committee Substitute for Ordinance No. 170362 adopted by the City Council of the City of Kansas City, Missouri, is a public body created under the authority of the "Missouri Community Improvement District Act," Section 67.1401, et seq., RSMo, as may be amended (the "Act"); and is transacting business and exercising powers granted by the Act;

WHEREAS, the Board of Directors (the "Board") of the District desires to appoint a Chairman, Vice Chairman, Secretary, Treasurer and District Manager in accordance with the District's bylaws.

NOW, THEREFORE, BE IT RESOLVED by the Board of the District as follows:

- Nathan Guffey is appointed Chairman of the District.
- Erin Brower is appointed Vice Chairman of the District.
- Phyllis Leach is appointed Secretary of the District.
- Joe Garcia is appointed Treasurer of the District.
- Crown Center Redevelopment Corporation is appointed District Manager of the District.
- This resolution shall take effect immediately.

Adopted this 1st day of March, 2023.

MITHIN GUFFEY
Nathan Guffey, Chairman

ATTEST:

Phyllis leade

Phyllis Leach, Secretary

#### THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE PERSHING AND GRAND COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") APPROVING THE BUDGET FOR FISCAL YEAR 2024

WHEREAS, the District, which was formed by Committee Substitute for Ordinance No. 170362 adopted by the City Council of the City of Kansas City, Missouri, is a public body created under the authority of the "Missouri Community Improvement District Act," Section 67.1401, et seq., RSMo, as may be amended (the "Act"); and is transacting business and exercising powers granted by the Act;

WHEREAS, the Board of Directors ("Board") desires to approve the District's proposed budget for fiscal year 2024, in substantially the form attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Board of the District, as follows:

Section 1. The Board approves the proposed budget for fiscal year 2024.

Section 2. The District's Legal Counsel is authorized to take all actions necessary to

carry out this Resolution.

Section 3. This resolution shall take effect immediately.

Adopted this 1st day of March, 2023.

MITHIN GUFFEY
Nathan Guffey, Chairman

ATTEST:

Phyllis Leach, Secretary

### EXHIBIT A

### PERSHING & GRAND COMMUNITY IMPROVEMENT DISTRICT MAY 1, 2023 - APRIL 30, 2024 BUDGET (FY-2024)

#### BUDGET MESSAGE:

The Pershing & Grand Community Improvement District (the "District") was formed as a political subdivision of the State of Missouri on May 25, 2017 by virtue of Ordinance No. 170362 approved by the City Council of Kansas City, Missouri. The District will serve as an economic development tool that allows landowners in the District to provide public and private improvements. The District adopted a fiscal year of May 1 to April 30.

#### Important Budget Features:

The District's source of revenue is sales and use taxes pursuant to the Missouri Community Improvement District Act, Sections 67-1545 to 67-1551 of the Missouri Statutes and approved by the qualified voters of the District by a sale tax election held on June 29, 2017.

The District was formed to (i) provide or cause to be provided for the benefit of the District, certain services ("the Eligible Services"), (ii) issue obligations ("CID Debt") to finance the costs of the Eligible Services, other costs incurred by the District to carry out its purposes, and costs of issuance, capitalized interest and a debt service reserve fund related to the issuance of the CID Debt, (iii) authorize and collect a sales and use tax ("District Sales Tax"), (iv) coordinate efforts to improve the District and meet the District purposes, (v) plan Eligible Services and/or public and private improvements which are deemed by the District to be necessary and desirable to the economic viability of the District, (vi) implement the Eligible Services and public improvements, (vii) share the costs incurred by the District through sales and use taxes; and (viii) support the financing of other economic development undertakings within the boundaries of the District. The Eligible Services may generally include, but are not necessarily limited to, (i) providing maintenance, repair, and renovation of public areas within the District, and (ii) providing site improvement, maintenance, repair, renovation, and transportation-related improvements within the District, which shall include but not necessarily be limited to improvements to the existing parking garages, renovation of the Pershing Road and grand Boulevard overhead pedestrian links, and exterior concrete work.

#### Major Changes: None

	FYE 2024**	FYE 2023**	FYE 2022*	FYI 2021*
FUNDS AVAILABLE:				
- Cash on Hand (Beginning of Fiscal Year)	\$61,104.00	\$61,104.00	\$38,582.00	\$111,523.00
ESTIMATED REVENUE:				
- Sales/Use Tax (Rate: 1% effective June 29, 2017)	\$525,000.00	\$475,000.00	\$286,286.00	\$84,673.00
-Interest Earned	\$ 0.00	\$0.00	\$11.00	\$0.00
TOTAL ESTIMATED FUNDS AVAILABLE &				
REVENUE:	\$586,104.00	\$536,000.00	\$324,879.00	\$84,679.00
ESTIMATED EXPENDITURES:				
-Administrative	\$ 1,500.00	\$500.00	\$1,733.00	\$1,500.00
-Legal Costs	\$ 5,000.00	\$5,000.00	\$1,733.00	\$1,120.00
2				
-Debt Service on CID Revenue Notes***	\$569,604.00	\$469,500.00	\$260,233.00	\$155,000.00
TOTAL ESTIMATED EXPENDITURES:	\$576,104.00	\$475,000.00	\$263,775.00	\$157,620.00
FUNDS AVAILABLE:				
- Cash on Hand End of Fiscal Year	\$10,000.00	\$61,104.00	\$61,104.00	\$38,582.00
*Estimated values.	,	. ,	. ,	. ,

<sup>\*\*</sup>Actual values.

<sup>\*\*\*</sup> District issued various CID Revenue Notes to the District Manager for the purpose of reimbursing the District Manager for the cost of certain public improvements benefiting the District.