

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 99 - 1000, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	99	07/01/2022	27249	TWOTREES TECHNOLOGIES LLC	194/BENQ TV/MONITOR/180	2,875.00
21	100	07/06/2022	35327	JOSEPH ENTERPRISES	081/PLAYGROUND IMPROVEMENT/103	18,450.00
21	101	07/07/2022	27673	BRIDGEPOINT ELECTRIC INC	189/ELECTRICAL SERVICE/720	18,550.00
21	102	07/11/2022	37222	AMAX SIGN COMPANY INC	041/INSTALLATION/VIDEOBOAR DS/003	17,850.00
21	103	07/11/2022	608	PUR-O-ZONE INC	055/TERSANO FILTERS/055	22,400.00
21	104	07/12/2022	11474	R&R SYSTEM SERVICES LLC	041/BLKT/EMS SERVICES/041	5,000.00
21	105	07/12/2022	762	TALON COMMERCIAL SERVICES	041/DRYWALL/PREP/200	17,680.00
21	106	07/13/2022	35327	JOSEPH ENTERPRISES	041/PLAYGROUND CLEAN UP/110/170/165	21,000.00
21	107	07/13/2022	40546	LINEAR COMMUNICATIONS INC	041/DATA DROP/160	4,150.00
21	108	07/13/2022	11648	HD SUPPLY FACILITIES MAINT LTD	041/ICE MELT/041	1,772.00
21	109	07/14/2022	12702	BINSWANGER ENTERPRISES LLC	041/WINDOW PANES/120	6,851.32
21	110	07/14/2022	461	PLAY BY DESIGN INC	194/UMBRELLA SHADES/215	5,172.00
21	111	07/14/2022	12759	HEATWAVE SUPPLY INC	194/RESTROOM REMODEL/505	1,862.22
21	112	07/14/2022	12759	HEATWAVE SUPPLY INC	194/WATER FOUNTAIN/175	1,493.75
21	113	07/14/2022	11648	HD SUPPLY FACILITIES MAINT LTD	055/SUPPLIES/055	11,839.20
21	114	07/14/2022	11648	HD SUPPLY FACILITIES MAINT LTD	055/SUPPLIES/055	1,772.00
21	115	07/14/2022	11648	HD SUPPLY FACILITIES MAINT LTD	055/SUPPLIES/055	3,058.00
21	116	07/14/2022	25963	FOUR STATE MAINTENANCE SUPPLY	055/LINERS/055	24,674.00
Non-Payroll Total:						\$186,449.49
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$186,449.49