

Fund: 1000

UAN Program Code: Parks	UAN Object Code	Account Name
610	311	Accounting and Legal Fees
610	312	Auditing Services
610	313	UAN Fees
610	323	Repairs and Maintenance: Gardens Renovation/Upgrade
610	323	Repairs and Maintenance: Grounds Maint/Landscape
610	323	Repairs and Maintenance: Structural Cleaning, Touch Ups
610	323	Repairs and Maintenance: Parking Lot Gravel/Grade
610	323	Repairs and Maintenance: Electrical
610	342	Postage / PO Box
610	345	Advertising
610	351	Utilities: Electricity Illuminating Co. Meters
610	360	Contracted Services: Tree Trimming/Storm Clean Up
610	360	Contracted Services: Plumbing Repairs, Maintenance
610	381	Property Insurance Premium
610	383	Fidelity Bond Premiums
610	410	Office Supplies: Toner, Paper, Envelopes, Folders
610	420	Operating Supplies (maint /cleaning supplies) Turney's
610	490	Other Supplies:
610	591	Contributions to Other Organizations:
610	599	Other Expenses - Rent

Carryover

Michael Colagiovanni

RECEIVED

JUL 11 2024