



Arnold, MO

# My Detail Register

## Payroll Summary

Packet: PYPKT00419 - 03/18/2023-03/31/2023 Paid 4/5/2023  
Payroll Set: 01 - City of Arnold, MO

Pay Period: 03/18/2023 - 03/31/2023

Total Direct Deposits: 238,305.72  
Total Check Amounts: 528.21

Males Paid: 116  
Females Paid: 58  
Total Employees: 174

### EARNINGS

Pay Code	Units	Pay Amount
001	7,923.55	263,027.73
003	400.75	13,276.53
004	562.00	18,514.67
005	141.00	7,597.57
006	155.50	4,793.17
010	116.00	2,997.02
011	24.00	576.00
019	16.00	406.85
021	21.00	630.00
025	0.00	437.50
026	0.00	50.00
029	0.00	788.58
030	1,073.58	12,756.38
Regular-Monthly	0.00	8,429.97
Vacation Pay Out	346.55	7,892.50
Vehicle Allowance	0.00	200.00
<b>Total:</b>	<b>10,779.93</b>	<b>342,374.47</b>

### BENEFITS

Pay Code	Units	Pay Amount
009	20.25	0.00
<b>Total:</b>	<b>20.25</b>	<b>0.00</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	323,778.55	33,699.47	0.00
Local	5,343.67	53.44	0.00
MC	329,559.49	4,778.63	4,778.63
SS	329,559.49	20,432.68	20,432.68
State W/H	323,778.55	10,258.00	0.00
Unemployment	326,002.00	0.00	0.00
<b>Total:</b>	<b>69,222.22</b>	<b>25,211.31</b>	

I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE CITY CLERK

The warrant has been approved by the Council of the City of Arnold.

DATE MAYOR

I certify that cash is available from the appropriate fund for payment of this warrant.

DATE TREASURER

### DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	24.90	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
EE Supp Life	0.00	475.27	0.00
FSA - Medical	0.00	3,206.36	0.00
Group Life	0.00	0.00	1,568.74
Group Life - Elected	0.00	0.00	56.26
Health	0.00	8,270.40	72,949.37
Health - PP	0.00	0.00	2,473.75
Lagers	143,527.71	0.00	23,682.07
LTD	0.00	0.00	0.00
Police Pension	163,146.70	13,867.48	31,487.32
STD	0.00	240.91	0.00
STD - PP	0.00	0.00	33.45
Vision	0.00	924.44	0.00
Vision - PP	0.00	0.00	54.16
Voya - \$	0.00	5,728.00	0.00
Voya - %	1,764.80	52.94	0.00
Wash Natl Life	0.00	256.58	0.00
<b>Total:</b>	<b>34,318.32</b>	<b>132,305.12</b>	

### RECAP 01 - City of Arnold, MO

Earnings:	342,374.47	Benefits:	0.00	Deductions:	34,318.32	Taxes:	69,222.22	Net Pay:	238,833.93
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Arnold, MO

# My Pay Code Report

Summary By Department  
4/5/2023 - 4/5/2023

Payroll Set: 01-City of Arnold, MO

**Department: 115 - IT SUPPORT**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<del>20769</del>	CHRISTOPHER, DEION	005 - Overtime	1	7.25	470.57
<b>20769 - CHRISTOPHER Total:</b>					<b>470.57</b>
<b>115 - IT SUPPORT Total:</b>					<b>470.57</b>

**Department: 210 - POLICE**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<del>58988</del>	ALUNOVIC, SANJIN	005 - Overtime	1	2.00	86.79
<b>58988 - ALUNOVIC Total:</b>					<b>86.79</b>
<del>36000</del>	BEAVERS, AUSTIN	005 - Overtime	1	2.00	81.48
<b>36000 - BEAVERS Total:</b>					<b>81.48</b>
<del>76619</del>	BEQUETTE, DOUGLAS	005 - Overtime	1	4.00	296.88
<b>76619 - BEQUETTE Total:</b>					<b>296.88</b>
<del>7809</del>	CLOUSE, JEREMY	005 - Overtime	1	3.25	195.59
<b>7809 - CLOUSE Total:</b>					<b>195.59</b>
<del>3883</del>	CRITES, JOSHUA	005 - Overtime	1	4.00	302.74
<b>3883 - CRITES Total:</b>					<b>302.74</b>
<del>49329</del>	GIERER, DANNY	005 - Overtime	1	8.00	736.32
<b>49329 - GIERER Total:</b>					<b>736.32</b>
<del>67597</del>	NORTHCUTT, HIRAM	005 - Overtime	1	12.00	701.04
<b>67597 - NORTHCUTT Total:</b>					<b>701.04</b>
<del>29181</del>	RODGERS, DARREN	005 - Overtime	1	3.00	167.00
<b>29181 - RODGERS Total:</b>					<b>167.00</b>
<del>43069</del>	SHEARIN, PHILLIP	005 - Overtime	1	5.25	227.82
<b>43069 - SHEARIN Total:</b>					<b>227.82</b>
<del>26576</del>	SIKES, JAMES	005 - Overtime	1	5.00	478.80
<b>26576 - SIKES Total:</b>					<b>478.80</b>
<del>45723</del>	STIVERS, MATTHEW	005 - Overtime	1	4.00	340.56
<b>45723 - STIVERS Total:</b>					<b>340.56</b>

<u>24879</u>	SWEENEY, PATRICK	005 - Overtime	1	15.50	879.78
		<b>24879 - SWEENEY Total:</b>	<b>1</b>	<b>15.50</b>	<b>879.78</b>
<u>2003</u>	WILSON, KEVIN	005 - Overtime	1	6.75	379.39
		<b>7003 - WILSON Total:</b>	<b>1</b>	<b>6.75</b>	<b>379.39</b>
		<b>210 - POLICE</b>	<b>Total:</b>	<b>74.75</b>	<b>4,874.19</b>

**Department: 230 - DISPATCHING**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>9584</u>	HOWELL, JESSICA	005 - Overtime	1	20.00	821.40
		<b>9584 - HOWELL Total:</b>		<b>20.00</b>	<b>821.40</b>
<u>15801</u>	SMITH, MORGAN	005 - Overtime	1	8.00	241.68
		<b>15801 - SMITH Total:</b>		<b>8.00</b>	<b>241.68</b>
<u>62784</u>	VAUGHN, LAURA	005 - Overtime	1	8.00	338.40
		<b>62784 - VAUGHN Total:</b>		<b>8.00</b>	<b>338.40</b>
<u>2766</u>	WILLIAMS, JENNIFER	005 - Overtime	1	8.00	338.40
		<b>2766 - WILLIAMS Total:</b>		<b>8.00</b>	<b>338.40</b>
		<b>230 - DISPATCHING</b>	<b>Total:</b>	<b>44.00</b>	<b>1,739.88</b>

**Department: 240 - BUILDING COMMISSION**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>97346</u>	COODY, DAVID	005 - Overtime	1	0.75	36.91
		<b>97346 - COODY Total:</b>		<b>0.75</b>	<b>36.91</b>
		<b>240 - BUILDING COMMISSION</b>	<b>Total:</b>	<b>0.75</b>	<b>36.91</b>

**Department: 320 - HIGHWAY AND STREETS**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>49178</u>	BONNOT, MICHAEL	005 - Overtime	1	1.00	41.76
		019 - On Call Pay	1	4.00	111.38
		<b>49178 - BONNOT Total:</b>		<b>5.00</b>	<b>153.14</b>
<u>48664</u>	MONTGOMERY, STEVE	019 - On Call Pay	1	4.00	111.38
		<b>48664 - MONTGOMERY Total:</b>		<b>4.00</b>	<b>111.38</b>
		<b>320 - HIGHWAY AND STREETS</b>	<b>Total:</b>	<b>9.00</b>	<b>264.52</b>

**Department: 330 - PARKS AND RECREATION**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>574</u>	FAY, RORY	005 - Overtime	1	2.00	55.79
		<b>574 - FAY Total:</b>		<b>2.00</b>	<b>55.79</b>

<u>62978</u>	HUIGHE, BRADLEY	005 - Overtime	1	0.25	8.91
			<b>62978 - HUIGHE Total:</b>	<b>0.25</b>	<b>8.91</b>
			<b>330 - PARKS AND RECREATION Total:</b>	<b>2.25</b>	<b>64.70</b>

**Department: 410 - HEALTH DEPARTMENT**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20814</u>	GREFFET, JUDITH	005 - Overtime	1	2.75	84.24
			<b>20814 - GREFFET Total:</b>	<b>2.75</b>	<b>84.24</b>
			<b>410 - HEALTH DEPARTMENT Total:</b>	<b>2.75</b>	<b>84.24</b>

**Department: 420 - RABIES CONTROL**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	4.00	129.15
		019 - On Call Pay	1	4.00	86.10
			<b>82273 - GRADY Total:</b>	<b>8.00</b>	<b>215.25</b>
<u>29884</u>	PICKRELL, GARRY	005 - Overtime	1	4.25	156.17
		019 - On Call Pay	1	4.00	97.99
			<b>29884 - PICKRELL Total:</b>	<b>8.25</b>	<b>254.16</b>
			<b>420 - RABIES CONTROL Total:</b>	<b>16.25</b>	<b>469.41</b>

**Report Total: 157.00 8,004.42**

**CITY OF ARNOLD GENERAL WARRANT**

**WARRANT NO: 5832**

**WARRANT DATE: April 20, 2023**

	General Fund 00	Grant Fund 30	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Special Allocations Fund 50	Totals
Manual checks	21,762.65	-	-	3,062.60	-	-	-
System checks	219,246.63	-	-	260,167.74	2,919.44	-	-
	241,009.28	-	-	263,230.34	2,919.44	-	507,159.06

I certify this warrant has been approved by the Council of the City of Arnold.

Date \_\_\_\_\_ City Clerk \_\_\_\_\_

I certify this warrant has been approved by the Council of the City of Arnold.

Date \_\_\_\_\_ Mayor \_\_\_\_\_

I certify that cash is available from the appropriate fund for payment of this warrant.

Date \_\_\_\_\_ Treasurer \_\_\_\_\_

## Account Coding

### Services:

43110 legal  
43120 engineering  
43130 financial  
43140 medical  
43150 election fees  
43160 park programs  
43170 web site  
43180 municipal judge  
43190 prosecutor  
43220 trash hauling  
43240 data processing  
43250 MSD treatment  
43260 grass mowing services  
43270 temporary personnel  
43280 pool management  
43290 miscellaneous  
43295 street repairs

### Specialties:

43310 utility tax rebates  
43330 trash rebate

### Staff Development:

44110 travel & lodging  
44130 mileage  
44140 seminars  
44150 memberships  
44160 education  
44170 special events

### Supplies:

45010 advertising  
45090 equipment rental  
45105 rec supplies  
45106 bday party supplies  
45110 general operating  
45112 maintenance supplies  
45115 road projects  
45118 stormwater projects  
45120 pool  
45130 concessions  
45131 beer  
45135 merchandise for resale  
45140 detective bureau  
45141 investigative fund  
45145 crime prevention  
45147 DARE expenditures  
45150 uniforms  
45160 janitorial  
45170 K-9 police dog  
45180 jail  
45190 other

### Refund Accounts:

Stormwater	37020
Trash	37010
Street Use	32280
Lock In Deposit	37082
Rabies	32270
Restitution	20140
Special Event	44170

### Office Expenses:

45210 printing  
45220 postage  
45230 copier supplies  
45240 subscriptions  
45250 expendable equip  
45270 microfilm supplies  
45290 office supplies

### Vehicles:

45310 gas & oil  
45320 maintenance

### Telephone:

46110 regular service  
46130 long distance  
46140 cellular  
46145 car cell phones  
46150 pagers

### Utilities:

46210 electric  
46220 gas  
46230 water  
46240 sewer/stormwater

### Maintenance:

46410 buildings  
46420 technical equipment  
46430 office equipment  
46440 fitness equipment

### Tourism Expenses

47510 Arnold Days  
47515 July 4th  
47525 Signage & Advertising  
47530 Radio/Television  
47535 Park Outdoor Concerts  
47540 Rickman Series  
47545 Green Thumb  
47553 Elvis  
47556 Gobble Run  
47562 Marketing & Promotions  
47575 Miscellaneous

### Asset Purchases:

49130 land & buildings  
49132 Greenway Plan  
49140 office equipment  
49150 vehicles  
49160 technical equipment

## Department Numbers

035 TOURISM COMMISSION  
105 GENERAL/ADMIN  
110 MAYOR  
115 Information Technology  
120 COURT  
130 CITY ADMINISTRATOR  
140 TREASURER  
150 FINANCE  
160 CLERK/COLLECTOR  
180 ATTORNEY  
190 ELECTIONS  
191 PLANNING  
210 POLICE  
220 POLICE BOARD  
230 DISPATCH  
240 BUILDING COMMISSION  
250 DRUG FORFEITURE  
310 PUBLIC WORKS  
315 FLEET  
320 HWY & STREET  
330 PARKS/RECREATION  
340 RECREATION CENTER  
410 HEALTH  
420 RABIES  
440 GOLF COURSE  
450 VECTOR  
460 SOLID WASTE  
480 STORMWATER

## Disbursement Accounts

00 - General Fund  
30- POST Fund  
35 - Tourism Fund  
43 - Rec Center Fund  
44 - Golf Course Fund  
48 - Stormwater Fund



Arnold, MO

# Check Register

Packet: APPKT00610 - 03/31/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000031	Bartlett & West	03/31/2023	Regular	0.00	2,250.00	101084

### Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,250.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,250.00</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Recreation-Recreation</b>						
000278	GAIL FRENZEL	03/31/2023	Regular	0.00	15.00	11076
000230	JACQUELINE GODI	03/31/2023	Regular	0.00	15.00	11077
000279	PHILLIS ROBERTS	03/31/2023	Regular	0.00	15.00	11078
000277	ROSALYN MADDOCK	03/31/2023	Regular	0.00	15.00	11079

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	60.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>60.00</b>





Arnold, MO

# Check Register

Packet: APPKT00612 - 04/04/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
U0007	UNITED STATES POSTAL SERVICES	04/04/2023	Regular	0.00	165.91	101085

### Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	165.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>165.91</b>



Arnold, MO

# Check Register

Packet: APPKT00619 - 04/07/2023 Short Run

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Gen - Disbursements-General - Disbursements</b>						
A0272	A T & T MOBILITY	04/07/2023	Regular	0.00	934.14	101167
A0272	A T & T MOBILITY	04/07/2023	Regular	0.00	838.32	101168
A0272	A T & T MOBILITY	04/07/2023	Regular	0.00	548.94	101169
A0272	A T & T MOBILITY	04/07/2023	Regular	0.00	1,315.21	101170
A0012	AFLAC	04/07/2023	Regular	0.00	492.54	101171
S0191	STANDARD INSURANCE CO	04/07/2023	Regular	0.00	7,792.97	101172
	**Void**	04/07/2023	Regular	0.00	0.00	101173
000004	Standard Insurance Company	04/07/2023	Regular	0.00	6,911.56	101174
W0303	WASHINGTON NATIONAL INSURAN	04/07/2023	Regular	0.00	513.06	101175

**Bank Code Gen - Disbursements Summary**

Payment Type	Payable		Payment		Discount	Payment
	Count		Count			
Regular Checks	8		8		0.00	19,346.74
Manual Checks	0		0		0.00	0.00
Voided Checks	0		1		0.00	0.00
Bank Drafts	0		0		0.00	0.00
EFT's	0		0		0.00	0.00
	<b>8</b>		<b>9</b>		<b>0.00</b>	<b>19,346.74</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Recreation-Recreation</b>						
000248	CINDY KOSTECKI	04/07/2023	Regular	0.00	90.00	11098
H0195	HEALTH IS INSIDE	04/07/2023	Regular	0.00	875.00	11099
F0169	JODY FAGAN	04/07/2023	Regular	0.00	660.00	11100
H0114	KYMBERLY B HUIE	04/07/2023	Regular	0.00	1,377.60	11101

**Bank Code Recreation Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	3,002.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>4</b>	<b>0.00</b>	<b>3,002.60</b>



Arnold, MO

# Receipt Register

## Invoice Detail

POPKT01140 - 04/20/2023 PO INVOICES

Vendor Number 000241 Vendor Name SHAY ROOFING INC Invoice Total: 244,408.60  
 Invoice Number AP 1 Bank Code Recreation 1099 Single Chk On Hold Item Date 3/31/2023 Post Date 4/20/2023 Due Date 4/20/2023 Discount Date 3/31/2023 Amount 244,408.60 Shipping 0.00 Sales Tax 0.00 Invoice Total: 244,408.60

Description: NEW ROOF AT REC CENTER  
 Purchase Order Number 330223 Description NEW ROOF AT REC CENTER  
 Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 244,408.60 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 244,408.60

Account Name BUILDINGS Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 244,408.60  
 Distributions  
 Account 43-340-46410

Vendor Number 000241 Vendor Name AUTHORIZED ELEVATO... Invoice Total: 580.00  
 Invoice Number 30519 Bank Code Gen - Disbursements 1099 Single Chk On Hold Item Date 4/1/2023 Post Date 4/20/2023 Due Date 4/2/2023 Discount Date 4/1/2023 Amount 580.00 Shipping 0.00 Sales Tax 0.00 Invoice Total: 580.00

Description: ELEVATOR MAINTENANCE AGREEMENT FY 23  
 Purchase Order Number 330223 Description ELEVATOR MAINTENANCE AGREEMENT FY 23  
 Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 580.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 580.00

Account Name BUILDINGS Project Account Key Separate Sales Tax Dist. % 63.79% Dist. Amount 370.00  
 Distributions  
 Account 43-340-46410

Vendor Number 00109 Vendor Name AIR HYDRAULICS CO INC Invoice Total: 362.91  
 Invoice Number 30519 Bank Code Gen - Disbursements 1099 Single Chk On Hold Item Date 4/1/2023 Post Date 4/20/2023 Due Date 4/2/2023 Discount Date 4/1/2023 Amount 580.00 Shipping 0.00 Sales Tax 0.00 Invoice Total: 580.00

Description: ELEVATOR MAINTENANCE AGREEMENT FY 23  
 Purchase Order Number 330223 Description ELEVATOR MAINTENANCE AGREEMENT FY 23  
 Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 580.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 580.00

Account Name BUILDINGS Project Account Key Separate Sales Tax Dist. % 36.21% Dist. Amount 210.00  
 Distributions  
 Account 43-340-46410

Receipt Register

Invoice Number 36296 Bank Code 1099 Single Chk On Hold Item Date 2/27/2023 Post Date 4/20/2023 Due Date 4/20/2023 Discount Date 2/27/2023 Amount Shipping Sales Tax Discount Invoice Total 362.91 0.00 0.00 0.00 362.91

Description: AIR HOSE 100FT WITH ATTACHMENTS

Purchase Order Number 230305 Description AIR HOSE 100FT WITH ATTACHMENTS

Received Item Number 230305 Commodity Code NA Receipt Status Complete

Distributions Account 00-210-45320 Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 362.91

Vendor Number 00482 Vendor Name WIA BULLER CHEVROLET Invoice Total: 608.68

Invoice Number 43312 Bank Code 1099 Single Chk On Hold Item Date 3/29/2023 Post Date 4/20/2023 Due Date 4/20/2023 Discount Date 3/29/2023 Amount Shipping Sales Tax Discount Invoice Total 608.68 0.00 0.00 0.00 608.68

Description: FRONT AND REAR ROTORS UNIT 22

Purchase Order Number 230171 Description FRONT AND REAR ROTORS UNIT 22

Received Item Number 230171 Commodity Code NA Receipt Status Complete

Distributions Account 00-210-45320 Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 608.68

Vendor Number 00254 Vendor Name CB ENGINEERING INC Invoice Total: 9,796.62

Invoice Number SC8067 Bank Code 1099 Single Chk On Hold Item Date 4/10/2023 Post Date 4/20/2023 Due Date 4/20/2023 Discount Date 4/10/2023 Amount Shipping Sales Tax Discount Invoice Total 9,796.62 0.00 0.00 0.00 9,796.62

Description: Engineering Design-Lonedell Rd project

Purchase Order Number 220332 Description Engineering Design-Lonedell Rd project

Received Item Number 220332 Commodity Code NA Receipt Status Partially Received

Distributions Account 00-210-45320 Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 9,796.62

Vendor Number 00254 Vendor Name CB ENGINEERING INC Invoice Total: 9,796.62

Invoice Number SC8067 Bank Code 1099 Single Chk On Hold Item Date 4/10/2023 Post Date 4/20/2023 Due Date 4/20/2023 Discount Date 4/10/2023 Amount Shipping Sales Tax Discount Invoice Total 9,796.62 0.00 0.00 0.00 9,796.62

Description: Engineering Design-Lonedell Rd project

Purchase Order Number 220332 Description Engineering Design-Lonedell Rd project

Received Item Number 220332 Commodity Code NA Receipt Status Partially Received

Distributions Account 00-210-45320 Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 9,796.62

Receipt Register

POPKT01140 - 04/20/2023 PO INVOICES

Distributions  
Account  
00-180-43170

Account Name  
ENGINEERING  
Project Account Key  
Lonedell Road-Engineering  
Separate Sales Tax  
Dist. %  
100.00%  
Dist. Amount  
9,796.62

Vendor Number  
E0155  
Vendor Name  
ESSENTIAL NETWORK...  
Vendor Total Discount: 0.00 Invoice Total: 300.00

Invoice  
Number  
15657  
Bank Code  
1099  
Single Chk  
On Hold  
Item Date  
3/29/2023  
Post Date  
4/20/2023  
Discount Date  
3/29/2023  
Amount  
300.00  
Shipping  
0.00  
Sales Tax  
0.00  
Discount  
0.00  
Invoice Total  
300.00  
Description: DIAGNOSE/REPAIR STUCK WAREHOUSE OUTER DOOR

Purchase Order  
Number  
230341  
Description  
DIAGNOSE/REPAIR STUCK WAREHOUSE OUTER DOOR  
Status  
Received  
Amount  
300.00  
Shipping  
0.00  
Sales Tax  
0.00  
PO Total  
300.00

Received Item  
Item  
DIAGNOSE/REPAIR STUCK WAR NA  
Commodity Code  
NA  
Receipt Status  
Complete  
Price  
0.00  
Amount  
300.00  
Shipping  
0.00  
Sales Tax  
0.00  
Use Tax  
0.00  
Discount  
0.00  
Item Total  
300.00

Distributions  
Account  
00-180-43170  
Account Name  
GENERAL OPERATING  
Project Account Key  
Separate Sales Tax  
Dist. %  
100.00%  
Dist. Amount  
300.00

Vendor Number  
50226  
Vendor Name  
GENERAL CODE  
Vendor Total Discount: 0.00 Invoice Total: 2,126.88

Invoice  
Number  
PG000031897  
Bank Code  
1099  
Single Chk  
On Hold  
Item Date  
3/29/2023  
Post Date  
4/20/2023  
Discount Date  
3/29/2023  
Amount  
2,126.88  
Shipping  
0.00  
Sales Tax  
0.00  
Discount  
0.00  
Invoice Total  
2,126.88  
Description: SUPPLEMENT NO. 27

Purchase Order  
Number  
230340  
Description  
SUPPLEMENT NO. 27  
Status  
Partially Received  
Amount  
2,126.88  
Shipping  
0.00  
Sales Tax  
0.00  
PO Total  
2,126.88

Received Item  
Item  
SUPPLEMENT NO. 27  
Commodity Code  
NA  
Receipt Status  
Partially Received  
Price  
0.00  
Amount  
2,126.88  
Shipping  
0.00  
Sales Tax  
0.00  
Use Tax  
0.00  
Discount  
0.00  
Item Total  
2,126.88

Distributions  
Account  
00-180-43170  
Account Name  
MISCELLANEOUS  
Project Account Key  
Separate Sales Tax  
Dist. %  
100.00%  
Dist. Amount  
2,126.88

Vendor Number  
10061  
Vendor Name  
INTERSTATE BILLING SE...  
Vendor Total Discount: 0.00 Invoice Total: 1,205.72

Invoice  
Number  
3031906515  
Bank Code  
1099  
Single Chk  
On Hold  
Item Date  
3/28/2023  
Post Date  
4/20/2023  
Discount Date  
3/28/2023  
Amount  
205.72  
Shipping  
0.00  
Sales Tax  
0.00  
Discount  
0.00  
Invoice Total  
205.72  
Description: UNIT 300 OIL PAN KIT, O-RING AND OIL PAN BOLTS

Receipt Register

**Purchase Order Number** 230265  
**Description** UNIT 300 OIL PAN KIT, O-RING AND OIL PAN BOLTS  
**Status** Received  
**Issued Date** 3/28/2023  
**Amount** 205.72  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 205.72  
**Item** UNIT 300 OIL PAN KIT, O-RING / NA  
**Commodity Code**  
**Receipt Status** Partially Received  
**Price** 0.00  
**Amount** 205.72  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 205.72  
**Distributions**  
**Account** 00-220-45320  
**Account Name** MAINTENANCE  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 205.72

**Invoice Number** 3031952548  
**Bank Code** 1099  
**Single Chk**  
**On Hold**  
**Item Date** 3/31/2023  
**Post Date** 4/20/2023  
**Due Date** 4/20/2023  
**Discount Date** 3/31/2023  
**Amount** 1,000.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 1,000.00  
**Description:** UNIT 300 OIL PAN KIT, O-RING AND OIL PAN BOLTS  
**Purchase Order Number** 230265  
**Description** UNIT 300 OIL PAN KIT, O-RING AND OIL PAN BOLTS  
**Status** Received  
**Issued Date** 3/28/2023  
**Amount** 1,000.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 1,000.00  
**Item** UNIT 300 OIL PAN KIT, O-RING / NA  
**Commodity Code**  
**Receipt Status** Complete  
**Price** 0.00  
**Amount** 1,000.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 1,000.00  
**Distributions**  
**Account** 00-220-45320  
**Account Name** MAINTENANCE  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 1,000.00

**Vendor Number** M0344  
**Vendor Name** MID-AMERICA ELECTRIC  
**Invoice Number** 42328  
**Bank Code** 1099  
**Single Chk**  
**On Hold**  
**Item Date** 4/3/2023  
**Post Date** 4/20/2023  
**Due Date** 4/20/2023  
**Discount Date** 4/3/2023  
**Amount** 500.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 500.00  
**Description:** Replace 3 lights outdoor rec center  
**Purchase Order Number** 230263  
**Description** Replace 3 lights outdoor rec center  
**Status** Received  
**Issued Date** 3/24/2023  
**Amount** 500.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 500.00  
**Item** replace 3 lights outdoor rec cen NA  
**Commodity Code**  
**Receipt Status** Complete  
**Price** 0.00  
**Amount** 500.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 500.00  
**Distributions**  
**Account** 42-340-46410  
**Account Name** BUILDINGS  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 500.00

**Vendor Number** ND160  
**Vendor Name** NFM BAYVEL LLC  
**Vendor Total Discount:** 0.00  
**Invoice Total:** 721.65

Receipt Register

Invoice Number 12639775  
 Description: FY23 ASPHALT  
 Purchase Order Number 230148  
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 3/29/2023 4/20/2023 4/20/2023 3/29/2023 201.45 0.00 0.00 0.00 201.45  
 Description FY23 ASPHALT  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total  
 0.00 0.00 201.45 0.00 0.00 0.00 201.45  
 Distributions Account 00-320-45110  
 Account Name GENERAL OPERATING  
 Project Account Key Separate Sales Tax Dist. % Dist. Amount  
 100.00% 201.45

Invoice Number 12639776  
 Description: FY23 ASPHALT  
 Purchase Order Number 230148  
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 3/29/2023 4/20/2023 4/20/2023 3/29/2023 197.20 0.00 0.00 0.00 197.20  
 Description FY23 ASPHALT  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total  
 0.00 0.00 197.20 0.00 0.00 0.00 197.20  
 Distributions Account 00-320-45110  
 Account Name GENERAL OPERATING  
 Project Account Key Separate Sales Tax Dist. % Dist. Amount  
 100.00% 197.20

Invoice Number 12640225  
 Description: FY23 ASPHALT  
 Purchase Order Number 230148  
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 3/30/2023 4/20/2023 4/20/2023 3/30/2023 119.00 0.00 0.00 0.00 119.00  
 Description FY23 ASPHALT  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total  
 0.00 0.00 119.00 0.00 0.00 0.00 119.00  
 Distributions Account 00-320-45110  
 Account Name GENERAL OPERATING  
 Project Account Key Separate Sales Tax Dist. % Dist. Amount  
 100.00% 119.00



Receipt Register

Invoice Number 12640630  
 Description: FY23 ASPHALT  
 Purchase Order Number 230148

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 4/20/2023 4/20/2023 4/20/2023 3/31/2023 84.15 0.00 0.00 0.00 84.15

Description FY23 ASPHALT  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 84.15  
 Shipping 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 84.15  
 Status Partially Received  
 Issued Date 11/1/2022  
 Amount 84.15  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 84.15  
 Project Account Key  
 Account Name GENERAL OPERATING  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 84.15

Received Item  
 Item FY23 ASPHALT  
 Distributions Account 00-320-4110

Invoice Number 12641026  
 Description: FY23 ASPHALT  
 Purchase Order Number 230148

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 4/20/2023 4/20/2023 4/20/2023 4/3/2023 119.85 0.00 0.00 0.00 119.85

Description FY23 ASPHALT  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 119.85  
 Shipping 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 119.85  
 Status Partially Received  
 Issued Date 11/1/2022  
 Amount 119.85  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 119.85  
 Project Account Key  
 Account Name GENERAL OPERATING  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 119.85

Received Item  
 Item FY23 ASPHALT  
 Distributions Account 00-320-4110

Vendor Number 07098  
 Vendor Name ODBALLINK LLC  
 Invoice Number 235622764  
 Description: 144 BIRTHDAY SHIRTS  
 Purchase Order Number 230364

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Recreation 4/20/2023 4/20/2023 4/20/2023 3/24/2023 936.00 0.00 0.00 0.00 936.00

Description 144 BIRTHDAY SHIRTS  
 Commodity Code NA  
 Receipt Status Complete  
 Units 0.00  
 Price 0.00  
 Amount 936.00  
 Shipping 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 936.00  
 Status Received  
 Issued Date 3/27/2023  
 Amount 936.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 936.00  
 Project Account Key  
 Account Name REC CENTER PROGRAMS  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 936.00

Received Item  
 Item 144 BIRTHDAY SHIRTS  
 Distributions Account 43-340-43155

Vendor Total Discount: 0.00 Invoice Total: 936.00

Receipt Register

Vendor Number 50524 Vendor Name SEENGER CONTRACTIN... Invoice Number APP 1 Bank Code 1099 Single Chk On Hold Item Date 3/9/2023 Post Date 4/20/2023 Due Date 4/20/2023 Discount Date 3/9/2023 Amount 160,106.06 Shipping 0.00 Sales Tax 0.00 Invoice Total: 160,106.06

Description: STREET REPAIR PROJECT 2023  
 Purchase Order Number 230319  
 Description STREET REPAIR PROJECT 2023  
 Bank Code Gen - Disbursements  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 160,106.06  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 160,106.06  
 Status Partially Received  
 Issued Date 3/6/2023  
 Amount 160,106.06  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 160,106.06

Account Name ROAD PROJECTS  
 Account 00-220-45115  
 Project Account Key Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 160,106.06  
 Vendor Total Discount: 0.00 Invoice Total: 575.00

Vendor Number 50524 Vendor Name STOP STICK LTD Invoice Number 0028648-IN Bank Code 1099 Single Chk On Hold Item Date 3/29/2023 Post Date 4/20/2023 Due Date 4/20/2023 Discount Date 3/29/2023 Amount 575.00 Shipping 0.00 Sales Tax 0.00 Invoice Total: 575.00

Description: Stop Stick Replacements  
 Purchase Order Number 230355  
 Description Stop Stick Replacements  
 Bank Code Gen - Disbursements  
 Commodity Code NA  
 Receipt Status Complete  
 Units 0.00  
 Price 0.00  
 Amount 575.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 575.00  
 Status Received  
 Issued Date 3/17/2023  
 Amount 575.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 575.00

Account Name EXPENDABLE EQUIPMENT  
 Account 00-210-45250  
 Project Account Key Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 575.00  
 Vendor Total Discount: 0.00 Invoice Total: 540.00

Vendor Number 10232 Vendor Name TURN-KEY MOBILE INC Invoice Number INV-70316 Bank Code 1099 Single Chk On Hold Item Date 4/5/2023 Post Date 4/20/2023 Due Date 4/20/2023 Discount Date 4/5/2023 Amount 540.00 Shipping 0.00 Sales Tax 0.00 Invoice Total: 540.00

Description: 3 TOUGHBOOK LAPTOPS - OVERAGE FROM GRANT  
 Purchase Order Number 230361  
 Description 3 TOUGHBOOK LAPTOPS - OVERAGE FROM GRANT  
 Bank Code Gen - Disbursements  
 Commodity Code NA  
 Receipt Status Complete  
 Units 0.00  
 Price 0.00  
 Amount 540.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 540.00  
 Status Received  
 Issued Date 3/23/2023  
 Amount 540.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 540.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3 TOUGHBOOK LAPTOPS - OVER	NA	Complete	0.00	0.00	540.00	0.00	0.00	0.00	0.00	540.00
Distributions Account: 0021045250 Account Name: EXPENDABLE EQUIPMENT Project Account Key:										

Separate Sales Tax: 0.00  
 Dist. %: 100.00%  
 Dist. Amount: 540.00

Packet Totals

Vendors: 14    Invoices: 19    Purchase Orders: 19    Amount: 422,768.12    Shipping: 0.00    Tax: 0.00    Discount: 0.00    Total Amount: 422,768.12

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
230223	Engineering Design-Lonedell Rd project	9,796.62	0.00	0.00	0.00	9,796.62
230222	ELEVATOR MAINTENANCE AGREEMENT FY:	580.00	0.00	0.00	0.00	580.00
230148	FY23 ASPHALT	721.65	0.00	0.00	0.00	721.65
230171	FRONT AND REAR ROTORS UNIT 22	608.68	0.00	0.00	0.00	608.68
230222	NEW ROOF AT REC CENTER	244,408.60	0.00	0.00	0.00	244,408.60
230206	AIR HOSE 100FT WITH ATTACHMENTS	362.91	0.00	0.00	0.00	362.91
230319	STREET REPAIR PROJECT 2023	160,106.06	0.00	0.00	0.00	160,106.06
230340	SUPPLEMENT NO. 27	2,126.88	0.00	0.00	0.00	2,126.88
230341	DIAGNOSE/REPAIR STUCK WAREHOUSE OU	300.00	0.00	0.00	0.00	300.00
230355	Stop Stick Replacements	575.00	0.00	0.00	0.00	575.00
230361	3 TOUGHBOOK LAPTOPS - OVERAGE FROM	540.00	0.00	0.00	0.00	540.00
230363	Replace 3 lights outdoor rec center	500.00	0.00	0.00	0.00	500.00
230364	144 BIRTHDAY SHIRTS	936.00	0.00	0.00	0.00	936.00
230368	UNIT 300 OIL PAN KIT, O-RING AND OIL PAN	1,205.72	0.00	0.00	0.00	1,205.72
	<b>Total:</b>	<b>422,768.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,768.12</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	176,923.52	0.00	0.00	0.00	176,923.52
Recreation	245,844.60	0.00	0.00	0.00	245,844.60
<b>Total:</b>	<b>422,768.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,768.12</b>



Arnold, MO

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00621 - 04/20/2023 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

**Vendor: A0401 - ACC BUSINESS** Vendor Total: 2,793.71

230690065	Invoice	4/20/2023	3/27/2023	4/20/2023	3/27/2023	1,117.47	0.00	0.00	0.00	1,117.47
CITY HALL INTERNET 2/11 - 3/10/2023 AC...	Gen - Disbursements - General - Disbursemen				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CITY HALL INTERNET 2/11 - 3/10/2023	NA	0.00	0.00	1,117.47	0.00	0.00	0.00	1,117.47

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-46110	TELEPHONE-REGULAR SERVICE		1,117.47	100.00%

230690716	Invoice	4/20/2023	4/26/2023	4/20/2023	4/26/2023	838.12	0.00	0.00	0.00	838.12
PW VPN 2/11 - 3/10/2023 ACCT# 1213093	Gen - Disbursements - General - Disbursemen				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW VPN 2/11 - 3/10/2023	NA	0.00	0.00	838.12	0.00	0.00	0.00	838.12

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-46110	TELEPHONE-REGULAR SERVICE		838.12	100.00%

230754218	Invoice	4/20/2023	3/27/2023	4/20/2023	3/27/2023	838.12	0.00	0.00	0.00	838.12
REC VPN 2/11 - 3/10/2023 ACCT# 1213095	Gen - Disbursements - General - Disbursemen				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC VPN 2/11 - 3/10/2023 ACCT# 1213	NA	0.00	0.00	838.12	0.00	0.00	0.00	838.12

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-46110	TELEPHONE-REGULAR SERVICE		838.12	100.00%

**Vendor: A0421 - AMAZON CAPITAL SERVICES** Vendor Total: 140.35

1F3M-G9MY-6CPL	Invoice	4/20/2023	3/30/2023	4/20/2023	3/30/2023	33.03	0.00	0.00	0.00	33.03
HDMI CABLES	Gen - Disbursements - General - Disbursemen				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HDMI CABLES	NA	0.00	0.00	33.03	0.00	0.00	0.00	33.03

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-45250	EXPENDABLE EQUIPMENT		33.03	100.00%

1VY2-NPHM-7121	Invoice	4/20/2023	3/31/2023	4/20/2023	3/31/2023	107.32	0.00	0.00	0.00	107.32
OFFICE WALL NAME PLATE	Gen - Disbursements - General - Disbursemen				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE WALL NAME PLATE	NA	0.00	0.00	107.32	0.00	0.00	0.00	107.32

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-110-45200	GENERAL OFFICE SUPPLIES		107.32	100.00%

**Vendor: 000003 - Aramark** Vendor Total: 150.51

61701087628	Invoice	4/20/2023	2/7/2023	4/20/2023	2/7/2023	41.25	0.00	0.00	0.00	41.25
SPECIAL CHARGE PAYMENT	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SPECIAL CHARGE PAYMENT	NA		0.00	0.00	41.25	0.00	0.00	0.00	41.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-320-45150</u>	UNIFORMS				41.25	100.00%				
<u>6170129718</u>	Invoice	4/20/2023	4/4/2023	4/20/2023	4/4/2023	24.19	0.00	0.00	0.00	24.19
UNIFORMS 04/04/2023		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORMS 04/04/2023	NA		0.00	0.00	24.19	0.00	0.00	0.00	24.19	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-330-45150</u>	UNIFORMS				24.19	100.00%				
<u>6170129731</u>	Invoice	4/20/2023	4/4/2023	4/20/2023	4/4/2023	33.25	0.00	0.00	0.00	33.25
UNIFORMS 04/04/2023		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORMS 04/04/2023	NA		0.00	0.00	33.25	0.00	0.00	0.00	33.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-320-45150</u>	UNIFORMS				33.25	100.00%				
<u>6170129734</u>	Invoice	4/20/2023	4/4/2023	4/20/2023	4/4/2023	0.25	0.00	0.00	0.00	0.25
UNIFORMS 04/04/2023		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORMS 04/04/2023	NA		0.00	0.00	0.25	0.00	0.00	0.00	0.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-470-45150</u>	UNIFORMS				0.25	100.00%				
<u>6170129740</u>	Invoice	4/20/2023	4/4/2023	4/20/2023	4/4/2023	26.78	0.00	0.00	0.00	26.78
UNIFORMS 04/04/2023		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORMS 04/04/2023	NA		0.00	0.00	26.78	0.00	0.00	0.00	26.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-315-45150</u>	GENERAL OPERATING				12.38	46.23%				
<u>00-315-45150</u>	UNIFORMS				14.40	53.77%				
<u>6170129744</u>	Invoice	4/20/2023	4/4/2023	4/20/2023	4/4/2023	10.35	0.00	0.00	0.00	10.35
UNIFORMS 04/04/2023		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORMS 04/04/2023	NA		0.00	0.00	10.35	0.00	0.00	0.00	10.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-115-45150</u>	UNIFORMS				2.31	22.32%				
<u>00-310-45150</u>	UNIFORMS				8.04	77.68%				
<u>6170129747</u>	Invoice	4/20/2023	4/4/2023	4/20/2023	4/4/2023	14.44	0.00	0.00	0.00	14.44
UNIFORMS 04/04/2023		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 04/04/2023	NA		0.00	0.00	14.44	0.00	0.00	0.00	14.44	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
48-480-45150	UNIFORMS				14.44	100.00%				

Vendor: A0075 - ARNOLD ANIMAL HOSPITAL Vendor Total: 215.00

819266	Invoice	4/20/2023	3/31/2023	4/20/2023	3/31/2023	215.00	0.00	0.00	0.00	215.00
CANINE RABIES AND ADOPTION PACKAGE		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CANINE RABIES AND ADOPTION PACKA	NA	0.00	0.00	215.00	0.00	0.00	0.00	215.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-420-45110	GENERAL OPERATING			215.00	100.00%					

Vendor: A0042 - ARNOLD ROTARY CLUB Vendor Total: 200.00

380960	Invoice	4/20/2023	4/5/2023	4/20/2023	4/5/2023	200.00	0.00	0.00	0.00	200.00
MEMBERSHIP DUES B. CARROLL		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MEMBERSHIP DUES B. CARROLL	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-730-44190	MEMBERSHIPS			200.00	100.00%					

Vendor: B0544 - BAKA LLC Vendor Total: 326.66

0712	Invoice	4/20/2023	4/6/2023	4/20/2023	4/6/2023	326.66	0.00	0.00	0.00	326.66
URINA KLEEN		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
URINA KLEEN	NA	0.00	0.00	326.66	0.00	0.00	0.00	326.66		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-330-45110	GENERAL OPERATING			326.66	100.00%					

Vendor: M0305 - Bridge Tower OnCo LLC Vendor Total: 96.50

745116489	Invoice	4/20/2023	3/24/2023	4/20/2023	3/24/2023	31.50	0.00	0.00	0.00	31.50
PUBLIC HEARING AVB BARREL SHOP		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PUBLIC HEARING AVB BARREL SHOP	NA	0.00	0.00	31.50	0.00	0.00	0.00	31.50		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-101-45010	ADVERTISING			31.50	100.00%					

745116493	Invoice	4/20/2023	3/24/2023	4/20/2023	3/24/2023	65.00	0.00	0.00	0.00	65.00
ELECTIONS PUBLIC NOTICE		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELECTIONS PUBLIC NOTICE	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-190-45010	ADVERTISING			65.00	100.00%					

Vendor: C0558 - Capital One Vendor Total: 26.91

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>04017023ACE</u>	Invoice	4/20/2023	3/28/2023	4/20/2023	3/28/2023	26.91	0.00	0.00	0.00	26.91
JAIL - PUREX		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAIL CLEANER	NA	0.00	0.00	26.91	0.00	0.00	0.00	26.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45180</u>	JAIL		26.91	100.00%

Vendor: AD053 - CITY OF ARNOLD

Vendor Total: 1,342.71

<u>04017023ACE</u>	Invoice	4/20/2023	4/1/2023	4/20/2023	4/1/2023	53.64	0.00	0.00	0.00	53.64
2ND QUARTER 2023 ACCT 200-55057-00		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QUARTER 2023 ACCT 200-55057-0	NA	0.00	0.00	53.64	0.00	0.00	0.00	53.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-350-46240</u>	SEWER/STRMWTR		53.64	100.00%

<u>04017023ACH</u>	Invoice	4/20/2023	4/1/2023	4/20/2023	4/1/2023	106.92	0.00	0.00	0.00	106.92
2ND QUARTER 2023 ACCT 200-38109-00		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QUARTER 2023 ACCT 200-38109-0	NA	0.00	0.00	106.92	0.00	0.00	0.00	106.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-16240</u>	SEWER/STRMWTR		106.92	100.00%

<u>04017023ADL</u>	Invoice	4/20/2023	4/1/2023	4/20/2023	4/1/2023	444.87	0.00	0.00	0.00	444.87
2ND QUARTER 2023 ACCT 200-55058-00		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QUARTER 2023 ACCT 200-55058-0	NA	0.00	0.00	444.87	0.00	0.00	0.00	444.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-350-46240</u>	SEWER/STRMWTR		444.87	100.00%

<u>04017023AGL</u>	Invoice	4/20/2023	4/1/2023	4/20/2023	4/1/2023	64.53	0.00	0.00	0.00	64.53
2ND QUARTER 2023 ACCT 200-54783-00		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QUARTER 2023 ACCT 200-54783-0	NA	0.00	0.00	64.53	0.00	0.00	0.00	64.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-350-46240</u>	SEWER/STRMWTR		64.53	100.00%

<u>04017023APW</u>	Invoice	4/20/2023	4/1/2023	4/20/2023	4/1/2023	255.33	0.00	0.00	0.00	255.33
2ND QUARTER 2023 ACCT 200-31328-00		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QUARTER 2023 ACCT 200-31328-0	NA	0.00	0.00	255.33	0.00	0.00	0.00	255.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46240</u>	SEWER/STRMWTR		255.33	100.00%

<u>04017023REC</u>	Invoice	4/20/2023	4/1/2023	4/20/2023	4/1/2023	417.42	0.00	0.00	0.00	417.42
2ND QUARTER 2023 ACCT 200-54584-00		Recreation - Recreation			No					



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2ND QUARTER 2023 ACCT 200-54584-0	NA		0.00	0.00	417.42	0.00	0.00	0.00	417.42	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
43-340-46240	SEWER/STRMWTR				417.42	100.00%				

**Vendor:** 000069 - Club Car Wash Operating LLC **Vendor Total:** 350.00  
1104020 Invoice 4/20/2023 4/3/2023 4/20/2023 4/3/2023 350.00 0.00 0.00 0.00 350.00  
 CAR WASHES Gen - Disbursements - General - Disbursemen No

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAR WASHES	NA		0.00	0.00	350.00	0.00	0.00	0.00	350.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-45330	MAINTENANCE				350.00	100.00%				

**Vendor:** 00523 - COSTAR REALTY INFORMATION INC **Vendor Total:** 426.60  
110603772 Invoice 4/20/2023 4/5/2023 4/20/2023 4/5/2023 426.60 0.00 0.00 0.00 426.60  
 SERVICES APRIL 2023 Gen - Disbursements - General - Disbursemen No

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SERVICES APRIL 2023	NA		0.00	0.00	426.60	0.00	0.00	0.00	426.60	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-100-43170	WEB SITE				426.60	100.00%				

**Vendor:** 00261 - DISCOVERY FIRST AID & **Vendor Total:** 173.45  
1000447 Invoice 4/20/2023 4/4/2023 4/20/2023 4/4/2023 173.45 0.00 0.00 0.00 173.45  
 RESTOCK FIRST AID KITS Gen - Disbursements - General - Disbursemen No

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RESTOCK FIRST AID KITS	NA		0.00	0.00	173.45	0.00	0.00	0.00	173.45	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-335-45110	GENERAL OPERATING				23.60	13.61%				
00-310-45110	GENERAL OPERATING				94.70	54.60%				
00-330-45110	GENERAL OPERATING				55.15	31.80%				

**Vendor:** 00115 - ESSENTIAL NETWORK TECHNOLOGIES **Vendor Total:** 440.95  
156678 Invoice 4/20/2023 3/29/2023 4/20/2023 3/29/2023 150.00 0.00 0.00 0.00 150.00  
 ONSITE SUPPORT 2.5 HOURS Gen - Disbursements - General - Disbursemen No

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ONSITE SUPPORT 2.5 HOURS	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-330-45110	GENERAL OPERATING				150.00	100.00%				

15668 Invoice 4/20/2023 3/29/2023 4/20/2023 3/29/2023 290.95 0.00 0.00 0.00 290.95  
 JACK MODULE, PORT WITH LABELS FACEP... Gen - Disbursements - General - Disbursemen No

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JACK MODULE, PORT WITH LABELS FAC	NA		0.00	0.00	290.95	0.00	0.00	0.00	290.95	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-45250	EXPENDABLE EQUIPMENT				290.95	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: J0003 - JEFFERSON COUNTY AUTO PARTS Vendor Total: **293.08**

<u>1-048556</u>	Invoice	4/20/2023	3/27/2023	4/20/2023	3/27/2023	48.67	0.00	0.00	0.00	48.67
BATTERY ASM UNIT 550					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY ASM UNIT 550	NA	0.00	0.00	48.67	0.00	0.00	0.00	48.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-230-45320</u>	MAINTENANCE		48.67	100.00%

<u>1-048573</u>	Invoice	4/20/2023	3/27/2023	4/20/2023	3/27/2023	48.67	0.00	0.00	0.00	48.67
BATTERY ASSM UNIT 551					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY ASSM UNIT 551	NA	0.00	0.00	48.67	0.00	0.00	0.00	48.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-230-45320</u>	MAINTENANCE		48.67	100.00%

<u>1-049166</u>	Invoice	4/20/2023	3/29/2023	4/20/2023	3/29/2023	104.95	0.00	0.00	0.00	104.95
AIR DRYER UNIT 300					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR DRYER UNIT 300	NA	0.00	0.00	104.95	0.00	0.00	0.00	104.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-220-45320</u>	MAINTENANCE		104.95	100.00%

<u>1-049520</u>	Invoice	4/20/2023	3/31/2023	4/20/2023	3/31/2023	40.84	0.00	0.00	0.00	40.84
MINIATURE BULB AND OIL FILTER					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MINIATURE BULB AND OIL FILTER	NA	0.00	0.00	40.84	0.00	0.00	0.00	40.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		40.84	100.00%

<u>1-049850</u>	Invoice	4/20/2023	4/4/2023	4/20/2023	4/4/2023	49.95	0.00	0.00	0.00	49.95
TOP COP COPPER TAHOE V8-376					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOP COP COPPER TAHOE V8-376	NA	0.00	0.00	49.95	0.00	0.00	0.00	49.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45320</u>	MAINTENANCE		49.95	100.00%

Vendor: J0004 - JEFFERSON COUNTY FIRE MARSHALL ASSN Vendor Total: **60.00**

<u>2023-010</u>	Invoice	4/20/2023	12/8/2022	4/20/2023	12/8/2022	60.00	0.00	0.00	0.00	60.00
2023 DUES RANDY NOLAND, DAVID COOD...					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEMBERSHIP RANDY NOLAND, DAVID	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-230-44150</u>	MEMBERSHIPS		60.00	100.00%

Vendor: K0047 - K & K SUPPLY Vendor Total: **138.33**

<u>WZ0544</u>	Invoice	4/20/2023	4/3/2023	4/20/2023	4/3/2023	138.33	0.00	0.00	0.00	138.33
CARB REPLACEMENT ON TRIMMER					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CARB REPLACEMENT ON TRIMMER	NA		0.00	0.00	138.33	0.00	0.00	0.00	138.33	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
09-370-45110	GENERAL OPERATING		138.33	100.00%						

<b>Vendor: 10044 - LEADER PUBLICATIONS</b>										<b>Vendor Total:</b>	<b>1,114.00</b>
06040625	Invoice	4/20/2023	4/3/2023	4/20/2023	4/3/2023	1,114.00	0.00	0.00	0.00	1,114.00	
FULL PAGE MAYOR MESSAGE/PD MESSAG... Gen - Disbursements - General - Disbursemen No											

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FULL PAGE MAYOR MESSAGE/PD MESS	NA		0.00	0.00	1,114.00	0.00	0.00	0.00	1,114.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
09-105-45010	ADVERTISING		557.00	50.00%						
09-210-45010	ADVERTISING		557.00	50.00%						

<b>Vendor: 140705 - Marxam LLC</b>										<b>Vendor Total:</b>	<b>81.45</b>
75352	Invoice	4/20/2023	3/28/2023	4/20/2023	3/28/2023	81.45	0.00	0.00	0.00	81.45	
POSATE METER LABELS AND SOLUTION Gen - Disbursements - General - Disbursemen No											

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSATE METER LABELS AND SOLUTION	NA		0.00	0.00	81.45	0.00	0.00	0.00	81.45	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
09-105-45200	GENERAL OFFICE SUPPLIES		81.45	100.00%						

<b>Vendor: M0512 - MBM MANAGEMENT CORPORATION</b>										<b>Vendor Total:</b>	<b>705.00</b>
0318023	Invoice	4/20/2023	3/18/2023	4/20/2023	3/18/2023	60.00	0.00	0.00	0.00	60.00	
8 PIZZAS (1PM MEETING ROOM) Recreation - Recreation No											

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8 PIZZAS (1PM MEETING ROOM)	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45105	BDAY PARTY SUPPLIES		60.00	100.00%						

0219023	Invoice	4/20/2023	3/19/2023	4/20/2023	3/19/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS Recreation - Recreation No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8 PIZZAS	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45105	BDAY PARTY SUPPLIES		60.00	100.00%						

029062	Invoice	4/20/2023	3/25/2023	4/20/2023	3/25/2023	90.00	0.00	0.00	0.00	90.00
12 PIZZAS Recreation - Recreation No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
12 PIZZAS	NA		0.00	0.00	90.00	0.00	0.00	0.00	90.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45105	BDAY PARTY SUPPLIES		90.00	100.00%						

029081	Invoice	4/20/2023	3/25/2023	4/20/2023	3/25/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS Recreation - Recreation No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>099023</u>	Invoice	4/20/2023	3/26/2023	4/20/2023	3/26/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS	Recreation - Recreation				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8 PIZZAS	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				60.00	100.00%				
<u>099024</u>	Invoice	4/20/2023	3/26/2023	4/20/2023	3/26/2023	45.00	0.00	0.00	0.00	45.00
6 PIZZAS	Recreation - Recreation				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
6 PIZZAS	NA		0.00	0.00	45.00	0.00	0.00	0.00	45.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				45.00	100.00%				
<u>099025</u>	Invoice	4/20/2023	3/26/2023	4/20/2023	3/26/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS	Recreation - Recreation				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8 PIZZAS	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				60.00	100.00%				
<u>099026</u>	Invoice	4/20/2023	3/19/2023	4/20/2023	3/19/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS	Recreation - Recreation				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8 PIZZAS	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				60.00	100.00%				
<u>099027</u>	Invoice	4/20/2023	3/18/2023	4/20/2023	3/18/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS	Recreation - Recreation				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4 PIZZAS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				30.00	100.00%				
<u>099028</u>	Invoice	4/20/2023	3/18/2023	4/20/2023	3/18/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS	Recreation - Recreation				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8 PIZZAS	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				60.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>099001</u>	Invoice	4/20/2023	3/18/2023	4/20/2023	3/18/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		30.00	100.00%						
<u>099003</u>	Invoice	4/20/2023	3/18/2023	4/20/2023	3/18/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		60.00	100.00%						
<u>099004</u>	Invoice	4/20/2023	3/19/2023	4/20/2023	3/19/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		30.00	100.00%						
<u>099006</u>	Invoice	4/20/2023	3/19/2023	4/20/2023	3/19/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		30.00	100.00%						

<b>Vendor: <u>M0018 - METRO ELECTRIC SUPPLY</u></b>										<b>Vendor Total:</b>	<b>109.00</b>
<u>A23895-00</u>	Invoice	4/20/2023	3/29/2023	4/20/2023	3/29/2023	109.00	0.00	0.00	0.00	109.00	
MTLX 2GR8 AND PHILIPS FB32T8TL8416		Gen - Disbursements - General - Disbursemen			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
MTLX 2GR8 AND PHILIPS FB32T8TL841	NA	0.00	0.00	109.00	0.00	0.00	0.00	109.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>00-330-45110</u>	GENERAL OPERATING		109.00	100.00%							

<b>Vendor: <u>000282 - MICHAEL FADS</u></b>										<b>Vendor Total:</b>	<b>50.00</b>
<u>04102023</u>	Invoice	4/20/2023	4/10/2023	4/20/2023	4/10/2023	50.00	0.00	0.00	0.00	50.00	
DRIVEWAY PERMIT REFUND		Gen - Disbursements - General - Disbursemen			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
DRIVEWAY PERMIT REFUND	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>00-32780</u>	R-O-W PERMITS		50.00	100.00%							

<b>Vendor: <u>M0022 - MIDWEST POOL MANAGEMENT</u></b>										<b>Vendor Total:</b>	<b>12,816.00</b>
<u>C00091</u>	Credit Memo	3/27/2023	3/27/2023	3/27/2023	3/27/2023	-184.00	0.00	0.00	0.00	-184.00	
INVOICE 0001337 PF000398		Recreation - Recreation			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
INVOICE 0001337 PF000398	NA		0.00	0.00		-184.00	0.00	0.00	0.00	-184.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
42-240-43280	POOL MANAGEMENT					-184.00	100.00%			
<u>PF000517</u>	Invoice	4/20/2023	11/3/2022	4/20/2023	11/3/2022	6,500.00	0.00	0.00	0.00	6,500.00
MANAGEMENT FEE NOV 2022		Recreation - Recreation			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
MANAGEMENT FEE NOV 2022	NA		0.00	0.00		6,500.00	0.00	0.00	0.00	6,500.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
42-240-43280	POOL MANAGEMENT					6,500.00	100.00%			
<u>PF000595</u>	Invoice	4/20/2023	3/31/2023	4/20/2023	3/31/2023	6,500.00	0.00	0.00	0.00	6,500.00
MANAGEMENT FEE MAR 2023		Recreation - Recreation			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
MANAGEMENT FEE MAR 2023	NA		0.00	0.00		6,500.00	0.00	0.00	0.00	6,500.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
42-240-43280	POOL MANAGEMENT					6,500.00	100.00%			

Vendor: M0003 - MILFORD SUPPLY CO., INC. Vendor Total: 262.28

<u>S1728947-001</u>	Invoice	4/20/2023	3/15/2023	4/20/2023	3/15/2023	51.30	0.00	0.00	0.00	51.30
PLASTER SHIELD PAIRS		Recreation - Recreation			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PLASTER SHIELD PAIRS	NA		0.00	0.00		51.30	0.00	0.00	0.00	51.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
42-380-46110	BUILDINGS					51.30	100.00%			
<u>S1726703-001</u>	Invoice	4/20/2023	3/29/2023	4/20/2023	3/29/2023	210.98	0.00	0.00	0.00	210.98
REPAIR KIT, SPONG CLOSET GASKET		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
REPAIR KIT, SPONG CLOSET GASKET	NA		0.00	0.00		210.98	0.00	0.00	0.00	210.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-330-45110	GENERAL OPERATING					210.98	100.00%			

Vendor: M0162 - MISSOURI ONE CALL SYSTEM INC Vendor Total: 16.20

<u>3030792</u>	Invoice	4/20/2023	3/31/2002	4/20/2023	3/31/2002	16.20	0.00	0.00	0.00	16.20
JAN - MAR 2023 LOCAT FEES		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
JAN - MAR 2023 LOCAT FEES	NA		0.00	0.00		16.20	0.00	0.00	0.00	16.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-330-45110	GENERAL OPERATING					16.20	100.00%			

Vendor: N0007 - NU WAY CONCRETE FORMS INC Vendor Total: 429.88

<u>3220061</u>	Invoice	4/20/2023	3/29/2023	4/20/2023	3/29/2023	176.04	0.00	0.00	0.00	176.04
SEALANT, CONE NOZZLE, CAULK GUN		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total

Payable Description	Bank Code	On Hold
SEALANT, CONE NOZZLE, CAULK GUN	NA	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEALANT, CONE NOZZLE, CAULK GUN	NA	0.00	0.00	176.04	0.00	0.00	0.00	176.04

Account Number	Account Name	Project Account Key	Amount	Percent
00-270-45110	GENERAL OPERATING		176.04	100.00%

Vendor: 00053 - OFFICE\_SOURCE Vendor Total: 645.22

106491	Invoice	4/20/2023	3/9/2023	4/20/2023	3/9/2023	266.96	0.00	0.00	0.00	266.96
CD\DVD MAILERS, PAPER, CARTRIDGE, DV...										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CD\DVD MAILERS, PAPER, CARTRIDGE,	NA	0.00	0.00	266.96	0.00	0.00	0.00	266.96

Account Number	Account Name	Project Account Key	Amount	Percent
00-270-45290	GENERAL OFFICE SUPPLIES		266.96	100.00%

106960	Invoice	4/20/2023	3/10/2023	4/20/2023	3/10/2023	81.10	0.00	0.00	0.00	81.10
STORAGE BOXES										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STORAGE BOXES	NA	0.00	0.00	81.10	0.00	0.00	0.00	81.10

Account Number	Account Name	Project Account Key	Amount	Percent
00-150-45290	GENERAL OFFICE SUPPLIES		81.10	100.00%

118507	Invoice	4/20/2023	3/29/2023	4/20/2023	3/29/2023	297.16	0.00	0.00	0.00	297.16
PENS, DVD-R, TONERS, TACKS										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PENS, DVD-R, TONERS, TACKS	NA	0.00	0.00	297.16	0.00	0.00	0.00	297.16

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45290	GENERAL OFFICE SUPPLIES		297.16	100.00%

Vendor: 00004 - O'REILLY AUTO PARTS Vendor Total: 21.98

1688346393	Invoice	4/20/2023	1/23/2023	4/20/2023	1/23/2023	21.98	0.00	0.00	0.00	21.98
GLASS CLEANER										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GLASS CLEANER	NA	0.00	0.00	21.98	0.00	0.00	0.00	21.98

Account Number	Account Name	Project Account Key	Amount	Percent
00-300-45110	GENERAL OPERATING		21.98	100.00%

Vendor: 00005 - OZ-ARC EQUIPMENT Vendor Total: 325.54

AC296676	Invoice	4/20/2023	4/5/2023	4/20/2023	4/5/2023	123.34	0.00	0.00	0.00	123.34
ER70S-6 X .035 X 11# SPO										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ER70S-6 X .035 X 11# SPO	NA	0.00	0.00	123.34	0.00	0.00	0.00	123.34

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45110	GENERAL OPERATING		123.34	100.00%

Invoice	4/20/2023	3/31/2023	4/20/2023	3/31/2023	202.20	0.00	0.00	0.00	202.20
100# PROPANE	Gen - Disbursements - General - Disbursemen				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
100# PROPANE	NA	0.00	0.00	202.20	0.00	0.00	0.00	202.20

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45110	GENERAL OPERATING		202.20	100.00%

Vendor: <u>PO155 - PENTECOSTAL LIGHTHOUSE TABERNACLE</u>									Vendor Total:	750.00
Invoice	4/20/2023	4/1/2023	4/20/2023	4/1/2023	750.00	0.00	0.00	0.00	750.00	
SIGN RENTAL APRIL, MAY, JUNE 2023	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIGN RENTAL APRIL, MAY, JUNE 2023	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45010	ADVERTISING		750.00	100.00%

Vendor: <u>RO007 - RECORDER OF DEEDS</u>									Vendor Total:	106.50
Invoice	4/20/2023	3/9/2023	4/20/2023	3/9/2023	58.50	0.00	0.00	0.00	58.50	
4 DOCUMENTS RECORDED	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 DOCUMENTS RECORDED	NA	0.00	0.00	58.50	0.00	0.00	0.00	58.50

Account Number	Account Name	Project Account Key	Amount	Percent
00-100-43110	LEGAL		58.50	100.00%

Invoice	4/20/2023	4/5/2023	4/20/2023	4/5/2023	48.00	0.00	0.00	0.00	48.00
1 LIEN AND 1 LIEN RELEASE	Gen - Disbursements - General - Disbursemen				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 LIEN AND 1 LIEN RELEASE	NA	0.00	0.00	48.00	0.00	0.00	0.00	48.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-100-43110	LEGAL		48.00	100.00%

Vendor: <u>RO008 - REJIS COMMISSION</u>									Vendor Total:	217.25
Invoice	4/20/2023	3/31/2023	4/20/2023	3/31/2023	27.25	0.00	0.00	0.00	27.25	
PA2 - SUB, PA2-103 AND PA2-113	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PA2 - SUB, PA2-103 AND PA2-113	NA	0.00	0.00	27.25	0.00	0.00	0.00	27.25

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-43240	DATA PROCESSING		27.25	100.00%

Invoice	4/20/2023	3/31/2023	4/20/2023	3/31/2023	190.00	0.00	0.00	0.00	190.00
IT-WAN/LAN SUPPORT, PRO-011 NETWORK...	Gen - Disbursements - General - Disbursemen				No				



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
00-115-43240	IT-WAN/LAN SUPPORT, PRO-011 NETW	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00	
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IT-WAN/LAN SUPPORT, PRO-011 NETW	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		190.00	100.00%						

**Vendor:** 00017 - ROBERT K. SWEENEY, LLC **Vendor Total:** 19,571.25

00017 Invoice 4/20/2023 4/6/2023 4/20/2023 4/6/2023 19,571.25 0.00 0.00 0.00 19,571.25

INTERIM BILLING STATEMENT 3/1 - 3/31/20... Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INTERIM BILLING STATEMENT 3/1 - 3/31	NA	0.00	0.00	19,571.25	0.00	0.00	0.00	19,571.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-100-43110	LEGAL		19,571.25	100.00%						

**Vendor:** 00014 - ROYAL PAPERS INC **Vendor Total:** 268.08

00014 Invoice 4/20/2023 4/5/2023 4/20/2023 4/5/2023 268.08 0.00 0.00 0.00 268.08

ROYALLINERS Recreation - Recreation No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROYALLINERS	NA	0.00	0.00	268.08	0.00	0.00	0.00	268.08		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
42-340-45100	JANITORIAL		268.08	100.00%						

**Vendor:** 00020 - SAFEGUARD BUSINESS SYSTEM **Vendor Total:** 96.61

00020 Invoice 4/20/2023 4/5/2023 4/20/2023 4/5/2023 96.61 0.00 0.00 0.00 96.61

DEPOSIT TICKETS Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEPOSIT TICKETS	NA	0.00	0.00	96.61	0.00	0.00	0.00	96.61		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-170-45710	PRINTING		96.61	100.00%						

**Vendor:** 00726 - SCA of MO LLC **Vendor Total:** 2,905.00

00726 Invoice 4/20/2023 3/31/2023 4/20/2023 3/31/2023 2,500.00 0.00 0.00 0.00 2,500.00

STREET WEEPING 3/20/2023 Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREET WEEPING 3/20/2023	NA	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
42-450-45000	EQUIPMENT RENTAL		2,500.00	100.00%						

00412143230 Invoice 4/20/2023 10/29/2022 4/20/2023 10/29/2022 405.00 0.00 0.00 0.00 405.00

CALL IN 2912 ARNLD TNBRK Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CALL IN 2912 ARNLD TNBRK	NA	0.00	0.00	405.00	0.00	0.00	0.00	405.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
42-450-45000	EQUIPMENT RENTAL		405.00	100.00%						

**Vendor:** 00192 - SCOTT'S POWER EQUIPMENT SOUTH INC **Vendor Total:** 107.74

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>277054</u>	Invoice	4/20/2023	4/4/2023	4/20/2023	4/4/2023	90.94	0.00	0.00	0.00	90.94
REPLACED R. TRANSAXLE BRAKE SHAFT SE...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPLACED R. TRANSAXLE BRAKE SHAFT	NA	0.00	0.00	90.94	0.00	0.00	0.00	90.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46420</u>	TECHNICAL EQUIPMENT		90.94	100.00%

<u>277215</u>	Invoice	4/20/2023	3/28/2023	4/20/2023	3/28/2023	16.80	0.00	0.00	0.00	16.80
FUEL FILTER KAWASAKI		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL FILTER KAWASAKI	NA	0.00	0.00	16.80	0.00	0.00	0.00	16.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		16.80	100.00%

Vendor: 50025 - SHERWIN WILLIAMS Vendor Total: 204.61

<u>4421-9</u>	Invoice	4/20/2023	4/5/2023	4/20/2023	4/5/2023	179.75	0.00	0.00	0.00	179.75
SPR INT SA EXTRA		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SPR INT SA EXTRA	NA	0.00	0.00	179.75	0.00	0.00	0.00	179.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		179.75	100.00%

<u>4422-7</u>	Invoice	4/20/2023	4/5/2023	4/20/2023	4/5/2023	24.86	0.00	0.00	0.00	24.86
TRAY LINERS AND BRUSHES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAY LINERS AND BRUSHES	NA	0.00	0.00	24.86	0.00	0.00	0.00	24.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		24.86	100.00%

Vendor: 50623 - ST LUKE'S WORKPLACE HEALTH Vendor Total: 372.00

<u>250952</u>	Invoice	4/20/2023	3/15/2023	4/20/2023	3/15/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHYSICAL AND DRUG SCREEN	NA	0.00	0.00	93.00	0.00	0.00	0.00	93.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43040</u>	MEDICAL		93.00	100.00%

<u>251796</u>	Invoice	4/20/2023	3/15/2023	4/20/2023	3/15/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHYSICAL AND DRUG SCREEN	NA	0.00	0.00	93.00	0.00	0.00	0.00	93.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43040</u>	MEDICAL		93.00	100.00%

<u>251872</u>	Invoice	4/20/2023	3/15/2023	4/20/2023	3/15/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
251925	Invoice	4/20/2023	3/15/2023	4/20/2023	3/15/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHYSICAL AND DRUG SCREEN	NA		0.00	0.00	93.00	0.00	0.00	0.00	93.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-105-43140	MEDICAL				93.00	100.00%				

Vendor: T0232 - TURN-KEY MOBILE INC Vendor Total: 9,000.00

INV-703160	Invoice	4/20/2023	4/5/2023	4/20/2023	4/5/2023	9,000.00	0.00	0.00	0.00	9,000.00
OVERAGE PO 230361 - GRANT PORTION										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OVERAGE PO 230361	NA		0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-35750	EXPENDABLE EQUIPMENT				9,000.00	100.00%				

Vendor: E0159 - WILLIAM J. KISS Vendor Total: 2,150.00

03800020	Invoice	4/20/2023	3/31/2023	4/20/2023	3/31/2023	2,150.00	0.00	0.00	0.00	2,150.00
MUNICIPAL COURT PROSECUTING ATTOR...										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPP NO.	NA		0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-180-45190	PROSECUTING ATTORNEY				2,150.00	100.00%				

Vendor: X0003 - XEROX CORPORATION Vendor Total: 65.34

20500008	Invoice	4/20/2023	3/4/2023	4/20/2023	3/4/2023	65.34	0.00	0.00	0.00	65.34
LEASE AND IMPRESSIONS 01/24-2023 - 03...										
Recreation - Recreation No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEASE AND IMPRESSIONS 01/24-2023 -	NA		0.00	0.00	65.34	0.00	0.00	0.00	65.34	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
48-340-45200	COPIERS & SUPPLIES				65.34	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-184.00	0.00	0.00	0.00	-184.00	0.00	-184.00
Invoice	88	59,749.69	0.00	0.00	0.00	59,749.69	0.00	59,749.69
<b>Grand Total:</b>		<b>59,565.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,565.69</b>	<b>0.00</b>	<b>59,565.69</b>

### Account Summary

Account	Name	Amount
<u>00-105-43140</u>	MEDICAL	372.00
<u>00-105-45010</u>	ADVERTISING	557.00
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	81.45
<u>00-105-46240</u>	SEWER/STRMWTR	106.92
<u>00-115-43240</u>	DATA PROCESSING	217.25
<u>00-115-45150</u>	UNIFORMS	2.31
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT	33.03
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE	2,793.71
<u>00-120-45210</u>	PRINTING	96.61
<u>00-150-45290</u>	GENERAL OFFICE SUPPLIES	81.10
<u>00-160-43110</u>	LEGAL	106.50
<u>00-180-43110</u>	LEGAL	19,571.25
<u>00-180-43180</u>	PROSECUTING ATTORNEY	2,150.00
<u>00-190-45010</u>	ADVERTISING	65.00
<u>00-191-43170</u>	WEB SITE	426.60
<u>00-191-45010</u>	ADVERTISING	31.50
<u>00-210-44150</u>	MEMBERSHIPS	200.00
<u>00-210-45010</u>	ADVERTISING	557.00
<u>00-210-45180</u>	JAIL	26.91
<u>00-210-45250</u>	EXPENDABLE EQUIPMENT	9,290.95
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES	671.44
<u>00-210-45320</u>	MAINTENANCE	399.95
<u>00-240-44150</u>	MEMBERSHIPS	60.00
<u>00-310-45110</u>	GENERAL OPERATING	901.43
<u>00-310-45150</u>	UNIFORMS	8.04
<u>00-310-46240</u>	SEWER/STRMWTR	255.33
<u>00-315-45110</u>	GENERAL OPERATING	76.82
<u>00-315-45150</u>	UNIFORMS	14.40
<u>00-320-45110</u>	GENERAL OPERATING	21.98
<u>00-320-45150</u>	UNIFORMS	74.50
<u>00-320-45320</u>	MAINTENANCE	104.95
<u>00-52280</u>	R-O-W PERMITS	50.00
<u>00-330-45010</u>	ADVERTISING	750.00
<u>00-330-45110</u>	GENERAL OPERATING	1,176.42
<u>00-330-45150</u>	UNIFORMS	24.19
<u>00-330-45320</u>	MAINTENANCE	97.34
<u>00-330-46240</u>	SEWER/STRMWTR	563.04
<u>00-330-46420</u>	TECHNICAL EQUIPMENT	90.94
<u>00-420-45110</u>	GENERAL OPERATING	215.00
<u>00-420-45150</u>	UNIFORMS	0.25
<b>Total:</b>		<b>42,323.11</b>

Account	Name	Amount
<u>43-340-43280</u>	POOL MANAGEMENT	12,816.00
<u>43-340-45106</u>	BDAY PARTY SUPPLIES	705.00
<u>43-340-45160</u>	JANITORIAL	268.08
<u>43-340-45220</u>	COPIERS & SUPPLIES	65.34
<u>43-340-46240</u>	SEWER/STRMWTR	417.42
<u>43-340-46410</u>	BUILDINGS	51.30
<b>Total:</b>		<b>14,323.14</b>

Account	Name	Amount
<u>43-480-45090</u>	EQUIPMENT RENTAL	2,905.00
<u>43-480-45150</u>	UNIFORMS	14.44
<b>Total:</b>		<b>2,919.44</b>