



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00481 - 06/24/2023-07/07/2023 Paid 07/14/2023
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 06/24/2023 - 07/07/2023

Males Paid: 124
 Females Paid: 76
 Total Employees: 200

Total Direct Deposits: 249,866.42
 Total Check Amounts: 3,915.44

EARNINGS

Pay Code	Units	Pay Amount
001	7,096.50	235,554.59
002	544.00	17,178.19
003	1,150.91	40,133.14
004	327.25	10,317.99
005	151.50	7,752.20
006	144.50	4,283.99
007	376.00	13,520.48
010	98.25	2,726.70
019	8.00	222.76
021	33.00	990.00
025	0.00	375.00
026	0.00	25.00
029	0.00	788.58
030	1,811.78	21,239.22
Regular-Monthly	0.00	8,685.12
Vehicle Allowance	0.00	200.00
Total:	11,741.69	363,992.96

BENEFITS

Pay Code	Units	Pay Amount
009	87.04	0.00
Total:	87.04	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	343,760.79	36,023.82	0.00
Local	5,535.75	55.36	0.00
MC	350,416.74	5,081.10	5,081.10
SS	350,416.74	21,725.98	21,725.98
State W/H	343,760.79	11,156.00	0.00
Unemployment	356,003.12	0.00	0.00
Total:	74,042.26	26,807.08	

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	1,610.72
Group Life - Elected	0.00	0.00	56.26
Health	0.00	8,904.71	76,230.61
Health - PP	0.00	0.00	2,473.75
Lagers	149,667.18	0.00	24,695.12
LTD	0.00	0.00	0.00
Police Pension	164,352.42	13,969.96	31,720.04
STD	0.00	255.12	0.00
STD - PP	0.00	0.00	33.45
Vision	0.00	1,037.16	0.00
Vision - PP	0.00	0.00	54.16
Voya - \$	0.00	6,603.00	0.00
Voya - %	1,764.84	52.95	0.00
Wash Natl Life	0.00	368.37	0.00
Total:	36,168.84	136,874.11	

RECAP 01 - City of Arnold, MO

Earnings: 363,992.96 Benefits: 0.00 Deductions: 36,168.84 Taxes: 74,042.26 Net Pay: 253,781.86



Arnold, MO

My Pay Code Report

Summary By Department
7/12/2023 - 7/12/2023

Payroll Set: 01-City of Arnold, MO

Department: 115 - IT SUPPORT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20769</u>	CHRISTOPHER, DEION	005 - Overtime	1	16.50	1,070.94
20769 - CHRISTOPHER Total:					1,070.94
115 - IT SUPPORT Total:					1,070.94

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>8399</u>	ACKERMANN, BRETT	005 - Overtime	1	4.00	311.68
8399 - ACKERMANN Total:					311.68
<u>998</u>	CHIODINI, RONALD	005 - Overtime	1	9.00	722.16
998 - CHIODINI Total:					722.16
<u>49329</u>	GIERER, DANNY	005 - Overtime	1	8.00	736.32
49329 - GIERER Total:					736.32
<u>90730</u>	HAM, BRANDON	005 - Overtime	1	9.50	566.01
90730 - HAM Total:					566.01
<u>67597</u>	NORTHCUTT, HIRAM	005 - Overtime	1	8.00	467.36
67597 - NORTHCUTT Total:					467.36
<u>25090</u>	SARBER, JOSHUA	005 - Overtime	1	2.25	123.93
25090 - SARBER Total:					123.93
<u>43069</u>	SHEARIN, PHILLIP	005 - Overtime	1	2.75	119.34
43069 - SHEARIN Total:					119.34
<u>12753</u>	VINYARD, BAILEY	005 - Overtime	1	6.50	336.08
12753 - VINYARD Total:					336.08
<u>46313</u>	WATSON, TODD	005 - Overtime	1	2.00	113.52
46313 - WATSON Total:					113.52
<u>7003</u>	WILSON, KEVIN	005 - Overtime	1	5.00	281.03
7003 - WILSON Total:					281.03
210 - POLICE Total:					3,777.43

Department: 230 - DISPATCHING

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>9584</u>	HOWELL, JESSICA	005 - Overtime	1	8.00	338.40
			9584 - HOWELL Total:	8.00	338.40
<u>15801</u>	SMITH, MORGAN	005 - Overtime	1	8.00	247.56
			15801 - SMITH Total:	8.00	247.56
<u>2766</u>	WILLIAMS, JENNIFER	005 - Overtime	1	8.00	338.40
			2766 - WILLIAMS Total:	8.00	338.40
			230 - DISPATCHING Total:	24.00	924.36

Department: 240 - BUILDING COMMISSION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>21260</u>	SCHAUB, JEFF	005 - Overtime	1	0.25	10.34
			21260 - SCHAUB Total:	0.25	10.34
			240 - BUILDING COMMISSION Total:	0.25	10.34

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>49178</u>	BONNOT, MICHAEL	019 - On Call Pay	1	4.00	111.38
			49178 - BONNOT Total:	4.00	111.38
<u>50421</u>	KUENZLE, DARRYL	005 - Overtime	1	8.50	359.99
			50421 - KUENZLE Total:	8.50	359.99
<u>48664</u>	MONTGOMERY, STEVE	005 - Overtime	1	4.00	167.08
		019 - On Call Pay	1	4.00	111.38
			48664 - MONTGOMERY Total:	8.00	278.46
			320 - HIGHWAY AND STREETS Total:	20.50	749.83

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>45943</u>	ALDEN, JASON	005 - Overtime	1	3.00	114.84
			45943 - ALDEN Total:	3.00	114.84
<u>9557</u>	FERGUSON, RANDALL	005 - Overtime	1	4.25	151.48
			9557 - FERGUSON Total:	4.25	151.48
<u>62978</u>	HUIGHE, BRADLEY	005 - Overtime	1	6.00	213.85
			62978 - HUIGHE Total:	6.00	213.85

<u>27831</u>	KINWORTHY, RICHARD	005 - Overtime	1	3.75	136.49
			27831 - KINWORTHY Total:	3.75	136.49
<u>44409</u>	PEINE, MICHAEL	005 - Overtime	1	3.00	109.19
			44409 - PEINE Total:	3.00	109.19
		330 - PARKS AND RECREATION	Total:	20.00	725.85

Department: 420 - RABIES CONTROL

<u>Employee Number</u>	<u>Employee Name</u>	<u>Pay Code</u>	<u># of Payments</u>	<u>Units</u>	<u>Pay Amount</u>
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	14.50	468.18
			82273 - GRADY Total:	14.50	468.18
<u>29884</u>	PICKRELL, GARRY	005 - Overtime	1	6.75	248.03
			29884 - PICKRELL Total:	6.75	248.03
		420 - RABIES CONTROL	Total:	21.25	716.21
			Report Total:	159.50	7,974.96



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00490 - 07/08/2023-07/21/2023 Paid 07/26/2023
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 07/08/2023 - 07/21/2023

Total Direct Deposits: 236,078.73
Total Check Amounts: 3,268.54

Males Paid: 111
Females Paid: 73
Total Employees: 184

EARNINGS

Pay Code	Units	Pay Amount
001	8,441.75	277,707.72
003	528.75	19,351.32
004	339.75	11,787.10
005	171.25	9,371.53
006	75.50	1,985.77
008	0.00	2,316.79
010	119.50	3,878.40
018	1.00	93.67
019	16.00	420.29
021	28.00	840.00
030	1,801.55	21,249.35
Vehicle Allowance	0.00	200.00
Total:	11,523.05	349,201.94

BENEFITS

Pay Code	Units	Pay Amount
009	75.40	0.00
Total:	75.40	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	324,385.00	32,908.97	0.00
Local	5,172.74	51.73	0.00
MC	331,040.95	4,800.06	4,800.06
SS	331,040.95	20,524.60	20,524.60
State W/H	324,385.00	10,475.00	0.00
Unemployment	349,201.94	0.00	0.00
Total:	68,760.36	25,324.66	

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
Dental	0.00	5,657.56	0.00
Dental - PP	0.00	0.00	343.68
EE Supp Life	0.00	475.27	0.00
FSA - Medical	0.00	3,206.36	0.00
Health	0.00	8,868.41	74,728.31
Health - PP	0.00	0.00	2,473.75
Lagers	140,057.89	0.00	23,109.53
Police Pension	168,360.21	14,310.66	32,493.54
STD	0.00	255.79	0.00
STD - PP	0.00	0.00	33.45
Voya - \$	0.00	6,603.00	0.00
Voya - %	1,764.84	52.95	0.00
Wash Natl Life	0.00	368.37	0.00
Total:	41,094.31	133,182.26	

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

RECAP 01 - City of Arnold, MO

Earnings:	349,201.94	Benefits:	0.00	Deductions:	41,094.31	Taxes:	68,760.36	Net Pay:	239,347.27
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Arnold, MO

My Pay Code Report

Summary By Department
7/26/2023 - 7/26/2023

Payroll Set: 01-City of Arnold, MO

Department: 115 - IT SUPPORT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20769</u>	CHRISTOPHER, DEION	005 - Overtime	1	19.50	1,265.66
20769 - CHRISTOPHER Total:					1,265.66
115 - IT SUPPORT Total:					1,265.66

Department: 150 - FINANCE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>80734</u>	ROTH, JENNIFER	005 - Overtime	1	3.50	129.87
80734 - ROTH Total:					129.87
150 - FINANCE Total:					129.87

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>8399</u>	ACKERMANN, BRETT	005 - Overtime	1	4.00	311.68
8399 - ACKERMANN Total:					311.68
<u>7809</u>	CLOUSE, JEREMY	005 - Overtime	1	2.00	120.36
7809 - CLOUSE Total:					120.36
<u>90730</u>	HAM, BRANDON	005 - Overtime	1	14.00	834.12
90730 - HAM Total:					834.12
<u>4351</u>	KAMINSKI, BRIAN	005 - Overtime	1	2.00	111.33
4351 - KAMINSKI Total:					111.33
<u>86104</u>	KOENIG, VINCENT	005 - Overtime	1	7.00	553.41
86104 - KOENIG Total:					553.41
<u>67597</u>	NORTHCUTT, HIRAM	005 - Overtime	1	8.00	408.94
67597 - NORTHCUTT Total:					408.94
<u>29181</u>	RODGERS, DARREN	005 - Overtime	1	2.00	111.33
29181 - RODGERS Total:					111.33
<u>25090</u>	SARBER, JOSHUA	005 - Overtime	1	8.00	440.64
25090 - SARBER Total:					440.64

<u>43069</u>	SHEARIN, PHILLIP	005 - Overtime	1	5.50	238.67	
43069 - SHEARIN Total:						
<u>12753</u>	VINYARD, BAILEY	005 - Overtime	1	4.50	232.67	
12753 - VINYARD Total:						
<u>7003</u>	WILSON, KEVIN	005 - Overtime	1	23.00	1,723.62	
7003 - WILSON Total:						
<u>6490</u>	WINEINGER, JOSHUA	005 - Overtime	1	10.00	601.80	
6490 - WINEINGER Total:						
<u>2239</u>	ZOELLNER, BRETT	005 - Overtime	1	6.00	340.56	
2239 - ZOELLNER Total:						
210 - POLICE				Total:	96.00	6,029.13

Department: 230 - DISPATCHING

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount	
<u>9584</u>	HOWELL, JESSICA	005 - Overtime	1	8.00	338.40	
9584 - HOWELL Total:						
<u>15801</u>	SMITH, MORGAN	005 - Overtime	1	8.00	247.56	
15801 - SMITH Total:						
<u>2766</u>	WILLIAMS, JENNIFER	005 - Overtime	1	8.00	338.40	
2766 - WILLIAMS Total:						
230 - DISPATCHING				Total:	24.00	924.36

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount	
<u>49178</u>	BONNOT, MICHAEL	019 - On Call Pay	1	4.00	111.38	
49178 - BONNOT Total:						
<u>50421</u>	KUENZLE, DARRYL	005 - Overtime	1	4.50	190.58	
50421 - KUENZLE Total:						
320 - HIGHWAY AND STREETS				Total:	12.50	414.90

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>45943</u>	ALDEN, JASON	005 - Overtime	1	0.25	6.38
45943 - ALDEN Total:					

<u>9557</u>	FERGUSON, RANDALL	005 - Overtime	1	6.00	213.85
			9557 - FERGUSON Total:	6.00	213.85
<u>62978</u>	HUIGHE, BRADLEY	005 - Overtime	1	6.75	240.59
			62978 - HUIGHE Total:	6.75	240.59
<u>27831</u>	KINWORTHY, RICHARD	005 - Overtime	1	0.25	9.10
			27831 - KINWORTHY Total:	0.25	9.10
330 - PARKS AND RECREATION			Total:	13.25	469.92

Department: 410 - HEALTH DEPARTMENT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20814</u>	GREFFET, JUDITH	005 - Overtime	1	0.25	7.66
			20814 - GREFFET Total:	0.25	7.66
410 - HEALTH DEPARTMENT			Total:	0.25	7.66

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	5.00	161.44
			82273 - GRADY Total:	5.00	161.44
<u>29884</u>	PICKRELL, GARRY	005 - Overtime 019 - On Call Pay	1 1	5.25 8.00	192.91 195.97
			29884 - PICKRELL Total:	13.25	388.88
420 - RABIES CONTROL			Total:	18.25	550.32
			Report Total:	187.25	9,791.82

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5838

WARRANT DATE: JULY 20, 2023

	General Fund 00	Self Insured Medical Fund 05	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Totals
Manual checks	\$ 122,577.38	\$ 89,475.93	\$ -	\$ 19,130.31	\$ 380.49	\$ -
System checks	\$ 221,000.66	\$ -	\$ 3,000.00	\$ 173,291.60	\$ 425.96	\$ 397,718.22
	<u>\$ 343,578.04</u>	<u>\$ 89,475.93</u>	<u>\$ 3,000.00</u>	<u>\$ 192,421.91</u>	<u>\$ 806.45</u>	<u>\$ 629,282.33</u>

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

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00695 - 07/03/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 40170 - AT & T MISSOURI										Vendor Total: 12,480.09
<u>INVOICE02150</u>	Invoice	5/3/2023	4/3/2023	5/3/2023	4/3/2023	3,037.43	0.00	0.00	0.00	3,037.43
SERVICE 4/3 - 5/2/2023 A07-0700-3376	Gen-Revenue - General Revenue				No	Payment Date: 5/3/2023			Bank Draft: DFT0002320	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SERVICE 4/3 - 5/2/2023A07-0700-3376	NA		0.00	0.00	3,037.43	0.00	0.00	0.00	3,037.43	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>01170-05110</u>	TELEPHONE-REGULAR SERVICE				3,037.43	100.00%				
Vendor: 40699 - AMERICA										Vendor Total: 19,602.49
<u>INVOICE02140</u>	Invoice	5/3/2023	4/3/2023	5/3/2023	4/3/2023	9,442.66	0.00	0.00	0.00	9,442.66
SERVICE 4/3 - 5/2/2023 A07-0699-3403	Gen-Revenue - General Revenue				No	Payment Date: 5/3/2023			Bank Draft: DFT0002321	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SERVICE 4/3 - 5/2/2023 A07-0699-3403	NA		0.00	0.00	9,442.66	0.00	0.00	0.00	9,442.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>01170-05110</u>	TELEPHONE-REGULAR SERVICE				9,442.66	100.00%				
Vendor: 40110 - AMERICA										Vendor Total: 19,602.49
<u>INVOICE02141</u>	Invoice	5/4/2023	5/4/2023	5/4/2023	5/4/2023	101.84	0.00	0.00	0.00	101.84
405 JEFFCO BLVD REAR FIELD 3/13 - 4/11/...	Gen-Revenue - General Revenue				No	Payment Date: 5/4/2023			Bank Draft: DFT0002322	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
405 JEFFCO BLVD REAR FIELD 3/13 - 4/1	NA		0.00	0.00	101.84	0.00	0.00	0.00	101.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>01170-05110</u>	ELECTRIC				101.84	100.00%				
Vendor: 40110 - AMERICA										Vendor Total: 38.97
<u>INVOICE02142</u>	Invoice	5/4/2023	5/4/2023	5/4/2023	5/4/2023	38.97	0.00	0.00	0.00	38.97
SS LKSID HY61 RESTROOMS 03/13 - 04/1/...	Gen-Revenue - General Revenue				No	Payment Date: 5/4/2023			Bank Draft: DFT0002323	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SS LKSID HY61 RESTROOMS 03/13 - 04	NA		0.00	0.00	38.97	0.00	0.00	0.00	38.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>01170-05110</u>	ELECTRIC				38.97	100.00%				
Vendor: 40110 - AMERICA										Vendor Total: 33.86
<u>INVOICE02143</u>	Invoice	5/4/2023	5/4/2023	5/4/2023	5/4/2023	33.86	0.00	0.00	0.00	33.86
BG BILL RD CRNR OLN 03/13 - 04/11/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/4/2023			Bank Draft: DFT0002324	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BG BILL RD CRNR OLN 03/13 - 04/11/20	NA		0.00	0.00	33.86	0.00	0.00	0.00	33.86	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>01170-05110</u>	ELECTRIC				33.86	100.00%				
Vendor: 40110 - AMERICA										Vendor Total: 25.62
<u>INVOICE02144</u>	Invoice	5/4/2023	5/4/2023	5/4/2023	5/4/2023	25.62	0.00	0.00	0.00	25.62
BG BILL SE CRNR OLF 03/13 - 04/11/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/4/2023			Bank Draft: DFT0002325	

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BG BILL SE CRNR OLF 03/13 - 04/11/202	NA		0.00	0.00	25.62	0.00	0.00	0.00	25.62	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-16210	ELECTRIC				25.62	100.00%				
INVOICE	Invoice	5/4/2023	5/4/2023	5/4/2023	5/4/2023	24.39	0.00	0.00	0.00	24.39
1 BRDLY BCH LOT A FRMRS MKT PAV 03/1...	Gen-Revenue - General Revenue				No	Payment Date: 5/4/2023		Bank Draft:		DFT0002326
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 BRDLY BCH LOT A FRMRS MKT PAV 03	NA		0.00	0.00	24.39	0.00	0.00	0.00	24.39	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-16210	ELECTRIC				24.39	100.00%				
INVOICE	Invoice	5/4/2023	5/4/2023	5/4/2023	5/4/2023	17.37	0.00	0.00	0.00	17.37
SS BRDLY BCH OSE JFFCO ACP 03/13 - 04/...	Gen-Revenue - General Revenue				No	Payment Date: 5/4/2023		Bank Draft:		DFT0002327
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SS BRDLY BCH OSE JFFCO ACP 03/13 - 0	NA		0.00	0.00	17.37	0.00	0.00	0.00	17.37	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-16210	ELECTRIC				17.37	100.00%				
INVOICE	Invoice	5/4/2023	5/4/2023	5/4/2023	5/4/2023	13.18	0.00	0.00	0.00	13.18
1 BRDLY BCH UNT B FRMRS MRT PAV 03/1...	Gen-Revenue - General Revenue				No	Payment Date: 5/4/2023		Bank Draft:		DFT0002328
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 BRDLY BCH UNT B FRMRS MRT PAV 03	NA		0.00	0.00	13.18	0.00	0.00	0.00	13.18	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-16210	ELECTRIC				13.18	100.00%				
INVOICE	Invoice	5/4/2023	5/4/2023	5/4/2023	5/4/2023	12.87	0.00	0.00	0.00	12.87
SS LAKESIDE OSE HY61-67 ACP 03/13 - 04/...	Gen-Revenue - General Revenue				No	Payment Date: 5/4/2023		Bank Draft:		DFT0002329
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SS LAKESIDE OSE HY61-67 ACP 03/13 -	NA		0.00	0.00	12.87	0.00	0.00	0.00	12.87	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-16210	ELECTRIC				12.87	100.00%				
INVOICE	Invoice	5/4/2023	5/4/2023	5/4/2023	5/4/2023	12.36	0.00	0.00	0.00	12.36
1 BRDLY BCH PLTFM B 03/13 - 04/11/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/4/2023		Bank Draft:		DFT0002330
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 BRDLY BCH PLTFM B 03/13 - 04/11/20	NA		0.00	0.00	12.36	0.00	0.00	0.00	12.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-16210	ELECTRIC				12.36	100.00%				
INVOICE	Invoice	5/5/2023	5/5/2023	5/5/2023	5/5/2023	768.93	0.00	0.00	0.00	768.93
2912 ARNLD TNBRK MNTNC 03/14 - 04/12...	Gen-Revenue - General Revenue				No	Payment Date: 5/5/2023		Bank Draft:		DFT0002332

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
2912 ARNLD TNBRK MNTNC 03/14 - 04	NA					768.93	0.00	0.00	0.00	768.93
Distributions										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
01310-45210	ELECTRIC		0.00	0.00		384.46				384.46
01310-45210	ELECTRIC					384.47				384.47
Invoice										
2900 ARNLD TNBRK BLDG COM 03/14 - 04...	Gen-Revenue - General Revenue	5/5/2023	5/5/2023	5/5/2023	5/5/2023	46.32	0.00	0.00	0.00	46.32
					No	Payment Date: 5/5/2023			Bank Draft:	DFT0002331
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK BLDG COM 03/14 -	NA		0.00	0.00		46.32	0.00	0.00	0.00	46.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01310-45210	ELECTRIC					46.32	100.00%			
Invoice										
2912 ARNOLD TNBRK LITE METER 03/14 - ...	Gen-Revenue - General Revenue	5/5/2023	5/5/2023	5/5/2023	5/5/2023	104.09	0.00	0.00	0.00	104.09
					No	Payment Date: 5/5/2023			Bank Draft:	DFT0002333
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2912 ARNOLD TNBRK LITE METER 03/1	NA		0.00	0.00		104.09	0.00	0.00	0.00	104.09
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01310-45210	ELECTRIC					104.09	100.00%			
Invoice										
2691 ARNLD TNBRK LITE METER 03/14 - 0...	Gen-Revenue - General Revenue	5/5/2023	5/5/2023	5/5/2023	5/5/2023	33.48	0.00	0.00	0.00	33.48
					No	Payment Date: 5/5/2023			Bank Draft:	DFT0002334
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2691 ARNLD TNBRK LITE METER 03/14 -	NA		0.00	0.00		33.48	0.00	0.00	0.00	33.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01310-45210	ELECTRIC					33.48	100.00%			
Invoice										
2900 ARNLD TNBRK 03/14 - 04/12/2023	Gen-Revenue - General Revenue	5/5/2023	5/5/2023	5/5/2023	5/5/2023	359.01	0.00	0.00	0.00	359.01
					No	Payment Date: 5/5/2023			Bank Draft:	DFT0002335
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 03/14 - 04/12/202	NA		0.00	0.00		359.01	0.00	0.00	0.00	359.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01310-45210	ELECTRIC					359.01	100.00%			
Invoice										
2924 ARNLD TNBRK RD 03/14 - 04/12/2023	Gen-Revenue - General Revenue	5/5/2023	5/5/2023	5/5/2023	5/5/2023	721.71	0.00	0.00	0.00	721.71
					No	Payment Date: 5/5/2023			Bank Draft:	DFT0002336
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK RD 03/14 - 04/12/2	NA		0.00	0.00		721.71	0.00	0.00	0.00	721.71
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01310-45210	ELECTRIC					360.86	50.00%			
01310-45210	ELECTRIC					360.85	50.00%			
Invoice										
1820 OLF RD SHOP 03/19 - 04/17/2023	Gen-Revenue - General Revenue	5/10/2023	5/10/2023	5/10/2023	5/10/2023	172.79	0.00	0.00	0.00	172.79
					No	Payment Date: 5/10/2023			Bank Draft:	DFT0002337

Payable Register

Packet: APPKT00695 - 07/03/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1820 OLF RD SHOP 03/19 - 04/17/2023	NA					172.79	0.00	0.00	0.00	172.79
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
0120040210	ELECTRIC					172.79	100.00%			
1820 OLF REAR 03/19 - 04/17/2023	Gen-Revenue - General Revenue	5/10/2023	5/10/2023	5/10/2023	5/10/2023	32.45	0.00	0.00	0.00	32.45
No Payment Date: 5/10/2023 Bank Draft: DFT0002338										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1820 OLF REAR	NA		0.00	0.00	32.45	0.00	0.00	0.00	32.45	
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
0120040210	ELECTRIC					32.45	100.00%			
CHRCH RD NE CRNR OLF 03/21 - 04/17/2023	Gen-Revenue - General Revenue	5/10/2023	5/10/2023	5/10/2023	5/10/2023	25.09	0.00	0.00	0.00	25.09
No Payment Date: 5/10/2023 Bank Draft: DFT0002339										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRCH RD NE CRNR OLF 03/21 - 04/17/2023	NA		0.00	0.00	25.09	0.00	0.00	0.00	25.09	
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
0120040210	ELECTRIC					25.09	100.00%			
CHRCH RD SE CRNR STRDST 3/21 - 4/17/2023	Gen-Revenue - General Revenue	5/10/2023	5/10/2023	5/10/2023	5/10/2023	24.60	0.00	0.00	0.00	24.60
No Payment Date: 5/10/2023 Bank Draft: DFT0002347										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRCH RD SE CRNR STRDST 3/21 - 4/17/2023	NA		0.00	0.00	24.60	0.00	0.00	0.00	24.60	
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
0120040210	ELECTRIC					24.60	100.00%			
CHRCH RD CRNR OLN 03/21 - 04/17/2023	Gen-Revenue - General Revenue	5/10/2023	5/10/2023	5/10/2023	5/10/2023	23.97	0.00	0.00	0.00	23.97
No Payment Date: 5/10/2023 Bank Draft: DFT0002346										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRCH RD CRNR OLN 03/21 - 04/17/2023	NA		0.00	0.00	23.97	0.00	0.00	0.00	23.97	
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
0120040210	ELECTRIC					23.97	100.00%			
CHRCH RD 2ND CRNR STRDST 03/21 - 04/17/2023	Gen-Revenue - General Revenue	5/10/2023	5/10/2023	5/10/2023	5/10/2023	22.60	0.00	0.00	0.00	22.60
No Payment Date: 5/10/2023 Bank Draft: DFT0002340										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRCH RD 2ND CRNR STRDST 03/21 - 04/17/2023	NA		0.00	0.00	22.60	0.00	0.00	0.00	22.60	
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
0120040210	ELECTRIC					22.60	100.00%			
1695 MO ST RD 03/19 - 04/17/2023	Recreation - Recreation	5/10/2023	5/10/2023	5/10/2023	5/10/2023	8,434.99	0.00	0.00	0.00	8,434.99
No Payment Date: 5/10/2023 Bank Draft: DFT0002341										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1695 MO ST RD 03/19 - 04/17/2023	NA		0.00	0.00	8,434.99	0.00	0.00	0.00	8,434.99	
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
0120040210	ELECTRIC					8,434.99	100.00%			

Payable Register

Packet: APPKT00695 - 07/03/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVOICE</u>	Invoice	5/11/2023	5/11/2023	5/11/2023	5/11/2023	13.59	0.00	0.00	0.00	13.59
SWC LNDELL & HWY141		Gen-Revenue - General Revenue			No	Payment Date: 5/11/2023		Bank Draft:		DFT0002342

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SWC LNDELL & HWY141	NA	0.00	0.00	13.59	0.00	0.00	0.00	13.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>0130-16210</u>	ELECTRIC		13.59	100.00%

<u>INVOICE</u>	Invoice	5/12/2023	5/12/2023	5/12/2023	5/12/2023	43.45	0.00	0.00	0.00	43.45
1 GLFVW DR CLBHOUSE 03/21 - 04/19/2023		Gen-Revenue - General Revenue			No	Payment Date: 5/12/2023		Bank Draft:		DFT0002343

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW DR CLBHOUSE 03/21 - 04/19/2023	NA	0.00	0.00	43.45	0.00	0.00	0.00	43.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>0130-16210</u>	ELECTRIC		43.45	100.00%

<u>INVOICE</u>	Invoice	5/12/2023	5/12/2023	5/12/2023	5/12/2023	95.61	0.00	0.00	0.00	95.61
2210 MICHIGAN AVE LIGHTING 06/21 - 04/19/2023		Gen-Revenue - General Revenue			No	Payment Date: 5/12/2023		Bank Draft:		DFT0002344

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2210 MICHIGAN AVE LIGHTING 06/21 - 04/19/2023	NA	0.00	0.00	95.61	0.00	0.00	0.00	95.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>0130-16210</u>	ELECTRIC		95.61	100.00%

<u>INVOICE</u>	Invoice	5/12/2023	5/12/2023	5/12/2023	5/12/2023	189.93	0.00	0.00	0.00	189.93
1 GOLFVIEW DR SHED 03/21 - 04/19/2023		Gen-Revenue - General Revenue			No	Payment Date: 5/12/2023		Bank Draft:		DFT0002348

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GOLFVIEW DR SHED 03/21 - 04/19/2023	NA	0.00	0.00	189.93	0.00	0.00	0.00	189.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>0130-16210</u>	ELECTRIC		189.93	100.00%

<u>INVOICE</u>	Invoice	5/12/2023	5/12/2023	5/12/2023	5/12/2023	2,432.39	0.00	0.00	0.00	2,432.39
2101 JEFFCO BLVD 03/21 - 04/19/2023		Gen-Revenue - General Revenue			No	Payment Date: 5/12/2023		Bank Draft:		DFT0002345

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 03/21 - 04/19/2023	NA	0.00	0.00	2,432.39	0.00	0.00	0.00	2,432.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>0130-16210</u>	ELECTRIC		2,432.39	100.00%

<u>INVOICE</u>	Invoice	5/16/2023	5/16/2023	5/16/2023	5/16/2023	37.13	0.00	0.00	0.00	37.13
1136 TELEGRPH ARCHRY PRK 03/23 - 04/2/2023		Gen-Revenue - General Revenue			No	Payment Date: 5/16/2023		Bank Draft:		DFT0002349

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1136 TELEGRPH ARCHRY PRK 03/23 - 04/2/2023	NA	0.00	0.00	37.13	0.00	0.00	0.00	37.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>0130-16210</u>	ELECTRIC		37.13	100.00%

<u>INVOICE</u>	Invoice	5/26/2023	5/26/2023	5/26/2023	5/26/2023	45.68	0.00	0.00	0.00	45.68
RCHRDSN & RCHRDSN SQR TRFC SGNL 04/2/2023		Gen-Revenue - General Revenue			No	Payment Date: 5/26/2023		Bank Draft:		DFT0002350

Payable Register

Packet: APPKT00695 - 07/03/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>07-220-16210</u>	Invoice	5/25/2023	5/25/2023	5/25/2023	5/25/2023	45.68	0.00	0.00	0.00	45.68
RCHRDSN & RCHRDSN SQR TRFC SGNL	NA									
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>07-220-16210</u>	ELECTRIC				45.68	100.00%				
<u>07-220-16210</u>	Invoice	5/25/2023	5/25/2023	5/25/2023	5/25/2023	5,537.71	0.00	0.00	0.00	5,537.71
STREET LIGHTS 04/01 - 05/01/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/25/2023		Bank Draft:		DFT0002352
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREET LIGHTS 04/01 - 05/01/2023	NA	0.00	0.00	5,537.71	0.00	0.00	0.00	5,537.71		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>07-220-16210</u>	ELECTRIC				5,537.71	100.00%				
<u>07-220-16210</u>	Invoice	5/25/2023	5/25/2023	5/25/2023	5/25/2023	44.25	0.00	0.00	0.00	44.25
TNBRK BRDGE N OF RT 231 04/03 - 05/02/...	Gen-Revenue - General Revenue				No	Payment Date: 5/25/2023		Bank Draft:		DFT0002353
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TNBRK BRDGE N OF RT 231 04/03 - 05/...	NA	0.00	0.00	44.25	0.00	0.00	0.00	44.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>07-220-16210</u>	ELECTRIC				44.25	100.00%				
<u>07-220-16210</u>	Invoice	5/25/2023	5/25/2023	5/25/2023	5/25/2023	29.00	0.00	0.00	0.00	29.00
NEC H 61 BRDLY BCH 04/03 - 05/02/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/25/2023		Bank Draft:		DFT0002354
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NEC H 61 BRDLY BCH 04/03/2023	NA	0.00	0.00	29.00	0.00	0.00	0.00	29.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>07-220-16210</u>	ELECTRIC				29.00	100.00%				
<u>07-220-16210</u>	Invoice	5/25/2023	5/25/2023	5/25/2023	5/25/2023	21.66	0.00	0.00	0.00	21.66
SS VOGEL ENTR TO DFNS MAP 04/03 - 05/...	Gen-Revenue - General Revenue				No	Payment Date: 5/25/2023		Bank Draft:		DFT0002355
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SS VOGEL ENTR TO DFNS MAP 04/03 - 0	NA	0.00	0.00	21.66	0.00	0.00	0.00	21.66		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>07-220-16210</u>	ELECTRIC				21.66	100.00%				
<u>07-220-16210</u>	Invoice	3/30/2023	3/30/2023	3/30/2023	3/30/2023	61.60	0.00	0.00	0.00	61.60
TNBRK BRIDGE N OF RT 231 02/03 - 03/07/...	Gen-Revenue - General Revenue				No	Payment Date: 3/30/2023		Bank Draft:		DFT0002419
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TNBRK BRIDGE N OF RT 231 02/03 - 03/...	NA	0.00	0.00	61.60	0.00	0.00	0.00	61.60		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>07-220-16210</u>	ELECTRIC				61.60	100.00%				

Vendor: 08049 - CORPORATE PAYMENT SYSTEMS

Vendor Total: 26,990.17

<u>08049-0000</u>	Invoice	5/22/2023	5/8/2023	5/22/2023	5/8/2023	26,990.17	0.00	0.00	0.00	26,990.17
MAY 2023 STATEMENT	Gen-Revenue - General Revenue				No	Payment Date: 5/22/2023		Bank Draft:		DFT0002417

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2023 STATEMENT	NA		0.00	0.00	26,990.17	0.00	0.00	0.00	26,990.17	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00105-13200	MISCELLANEOUS				13,416.83	49.71%				
00105-45100	OTHER				1,380.00	5.11%				
00105-43200	DATA PROCESSING				4,899.55	18.15%				
00104-44110	TRAVEL & LODGING				592.20	2.19%				
00104-44100	MEMBERSHIPS				111.31	0.41%				
00104-44110	TRAVEL & LODGING				155.85	0.58%				
00104-44100	SEMINARS				175.00	0.65%				
00104-44100	MEMBERSHIPS				468.00	1.73%				
00104-44100	SEMINARS				400.00	1.48%				
00104-45100	DETECTIVE BUREAU				149.95	0.56%				
00200-45100	K-9 POLICE DOG				732.64	2.71%				
00200-45200	EXPENDABLE EQUIPMENT				1,057.79	3.92%				
00200-45200	GENERAL OFFICE SUPPLIES				339.73	1.26%				
00200-45200	EXPENDABLE EQUIPMENT				-14.36	-0.05%				
00200-45000	GENERAL OPERATING				0.99	0.00%				
00100-45000	GENERAL OPERATING				75.89	0.28%				
00100-45000	GENERAL OPERATING				241.86	0.90%				
00100-45000	GENERAL OPERATING				405.02	1.50%				
00200-45000	UNIFORMS				234.98	0.87%				
00100-45000	GAS & OIL				42.29	0.16%				
00100-45000	ADVERTISING				174.50	0.65%				
00100-45000	GENERAL OPERATING				457.50	1.70%				
00100-45000	TECHNICAL EQUIPMENT				119.92	0.44%				
00100-45000	MISCELLANEOUS				103.00	0.38%				
1-2000-45100	CONCESSION PRODUCTS				488.84	1.81%				
00100-45000	GAS & Oil				85.92	0.32%				
00100-45000	ADVERTISING				174.50	0.65%				
00100-45000	GENERAL OFFICE SUPPLIES				111.94	0.41%				
00100-45000	CELLULAR				260.99	0.97%				
00100-45000	GENERAL OPERATING				135.84	0.50%				
00100-43200	MISCELLANEOUS				11.70	0.04%				

Vendor: 160200 - MISSOURI AMERICAN WATER CO	Vendor Total: 1,163.14
Invoice 5/8/2023 4/14/2023 5/8/2023 4/14/2023 682.31 0.00 0.00 0.00 682.31	
1695 MO ST RD INDOOR 03/01 - 03/31/20... Recreation - Recreation	No Payment Date: 5/8/2023 Bank Draft: DFT0002378

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1695 MO ST RD INDOOR 03/01 - 03/31/2023	NA		0.00	0.00	682.31	0.00	0.00	0.00	682.31	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00100-45000	SEWER/STRMWTR				682.31	100.00%				

Invoice 5/8/2023 4/14/2023 5/8/2023 4/14/2023 39.44 0.00 0.00 0.00 39.44	
1695 MO ST RD OUTDOOR 03/01 - 03/31/... Recreation - Recreation	No Payment Date: 5/8/2023 Bank Draft: DFT0002379

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1695 MO ST RD OUTDOOR 03/01 - 03/31	NA		0.00	0.00	39.44	0.00	0.00	0.00	39.44	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00100-45000	SEWER/STRMWTR				39.44	100.00%				

Invoice 5/8/2023 4/14/2023 5/8/2023 4/14/2023 125.87 0.00 0.00 0.00 125.87	
2101 JEFFCO BLVD 03/01 - 03/31/2023 Gen - Disbursements - General - Disbursemen	No Payment Date: 5/8/2023 Bank Draft: DFT0002380

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
2101 JEFFCO BLVD 03/01 - 03/31/2023	NA					125.87	0.00	0.00	0.00	125.87
Distributions										
Account Number	Account Name	Project		Account Key		Amount	Percent			
07-105-10220	SEWER/STRMWTR					125.87	100.00%			
Invoice	5/8/2023	4/14/2023	5/8/2023	4/14/2023		78.88	0.00	0.00	0.00	78.88
2900 ARNOLD TENBROOK 03/01 - 03/31/2...	Gen - Disbursements - General - Disbursemen			No	Payment Date: 5/8/2023			Bank Draft:	DFT0002381	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2900 ARNOLD TENBROOK 03/01 - 03/3	NA		0.00	0.00	78.88	0.00	0.00	0.00	78.88	
Distributions										
Account Number	Account Name	Project		Account Key		Amount	Percent			
07-105-10220	SEWER/STRMWTR					78.88	100.00%			
2912 ARNOLD TNBRK 03/01 - 03/31/2023	Gen - Disbursements - General - Disbursemen					39.44	0.00	0.00	0.00	39.44
Distributions										
Account Number	Account Name	Project		Account Key		Amount	Percent			
07-105-10220	SEWER/STRMWTR					39.44	100.00%			
Invoice	5/8/2023	4/14/2023	5/8/2023	4/14/2023		39.44	0.00	0.00	0.00	39.44
2912 ARNOLD TNBRK 03/01 - 03/31/2023	Gen - Disbursements - General - Disbursemen			No	Payment Date: 5/8/2023			Bank Draft:	DFT0002382	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2912 ARNOLD TNBRK 03/01	NA		0.00	0.00	39.44	0.00	0.00	0.00	39.44	
Distributions										
Account Number	Account Name	Project		Account Key		Amount	Percent			
07-105-10220	SEWER/STRMWTR					39.44	100.00%			
1 GLFVW CLUBHOUSE 03/01 - 03/31/2023	Gen - Disbursements - General - Disbursemen					39.44	0.00	0.00	0.00	39.44
Distributions										
Account Number	Account Name	Project		Account Key		Amount	Percent			
07-105-10220	SEWER/STRMWTR					39.44	100.00%			
Invoice	5/8/2023	4/14/2023	5/8/2023	4/14/2023		39.44	0.00	0.00	0.00	39.44
1 GLFVW CLUBHOUSE 03/01 - 03/31/2023	Gen - Disbursements - General - Disbursemen			No	Payment Date: 5/8/2023			Bank Draft:	DFT0002383	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 GLFVW CLUBHOUSE 03/01 - 03/31/20	NA		0.00	0.00	39.44	0.00	0.00	0.00	39.44	
Distributions										
Account Number	Account Name	Project		Account Key		Amount	Percent			
07-105-10220	SEWER/STRMWTR					39.44	100.00%			
1 GLFVIEW DR 03/01 - 03/31/2023	Gen - Disbursements - General - Disbursemen					39.44	0.00	0.00	0.00	39.44
Distributions										
Account Number	Account Name	Project		Account Key		Amount	Percent			
07-105-10220	SEWER/STRMWTR					39.44	100.00%			
Invoice	5/8/2023	4/14/2023	5/8/2023	4/14/2023		39.44	0.00	0.00	0.00	39.44
1 GLFVIEW DR 03/01 - 03/31/2023	Gen - Disbursements - General - Disbursemen			No	Payment Date: 5/8/2023			Bank Draft:	DFT0002384	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 GLFVIEW DR 03/01	NA		0.00	0.00	39.44	0.00	0.00	0.00	39.44	
Distributions										
Account Number	Account Name	Project		Account Key		Amount	Percent			
07-105-10220	SEWER/STRMWTR					39.44	100.00%			
1824 OLF LEMAY FERRY 03/01 - 03/31/2023	Gen - Disbursements - General - Disbursemen					39.44	0.00	0.00	0.00	39.44
Distributions										
Account Number	Account Name	Project		Account Key		Amount	Percent			
07-105-10220	SEWER/STRMWTR					39.44	100.00%			
Invoice	5/8/2023	4/14/2023	5/8/2023	4/14/2023		39.44	0.00	0.00	0.00	39.44
1824 OLF LEMAY FERRY 03/01 - 03/31/2023	Gen - Disbursements - General - Disbursemen			No	Payment Date: 5/8/2023			Bank Draft:	DFT0002385	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1824 OLF LEMAY FERRY 03/01 - 03/31/	NA		0.00	0.00	39.44	0.00	0.00	0.00	39.44	
Distributions										
Account Number	Account Name	Project		Account Key		Amount	Percent			
07-105-10220	SEWER/STRMWTR					39.44	100.00%			
1136 TELEGRAPH 03/01 - 03/31/2023	Gen - Disbursements - General - Disbursemen					39.44	0.00	0.00	0.00	39.44
Distributions										
Account Number	Account Name	Project		Account Key		Amount	Percent			
07-105-10220	SEWER/STRMWTR					39.44	100.00%			
Invoice	5/8/2023	4/14/2023	5/8/2023	4/14/2023		39.44	0.00	0.00	0.00	39.44
1136 TELEGRAPH 03/01 - 03/31/2023	Gen - Disbursements - General - Disbursemen			No	Payment Date: 5/8/2023			Bank Draft:	DFT0002386	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1136 TELEGRAPH 03/01 - 03/31/2023	NA		0.00	0.00	39.44	0.00	0.00	0.00	39.44	
Distributions										
Account Number	Account Name	Project		Account Key		Amount	Percent			
07-105-10220	SEWER/STRMWTR					39.44	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV002200	Invoice	5/8/2023	4/14/2023	5/8/2023	4/14/2023	39.44	0.00	0.00	0.00	39.44
2924 ARNLD TNBRK 03/01 - 03/31/2023	Gen - Disbursements - General - Disbursemen				No	Payment Date: 5/8/2023		Bank Draft:		DFT0002387

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK 03/01	NA	0.00	0.00	39.44	0.00	0.00	0.00	39.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01310-46700	SEWER/STRMWTR		39.44	100.00%

Vendor: ~~AY014 - PUBLIC WATER DISTRICT #1~~

Vendor Total: 1,485.72

INV002101	Invoice	5/5/2023	4/20/2023	5/5/2023	4/20/2023	284.33	0.00	0.00	0.00	284.33
1828 OLF RD 03/08 - 04/10/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/5/2023		Bank Draft:		DFT0002399

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1828 OLF RD 03/08 - 04/10/2023	NA	0.00	0.00	284.33	0.00	0.00	0.00	284.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01310-46700	WATER		284.33	100.00%

INV002092	Invoice	5/5/2023	4/20/2023	5/5/2023	4/20/2023	20.55	0.00	0.00	0.00	20.55
1824 OLF RD 03/08 - 04/10/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/5/2023		Bank Draft:		DFT0002400

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1824 OLF RD 03/08	NA	0.00	0.00	20.55	0.00	0.00	0.00	20.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01310-46700	WATER		20.55	100.00%

INV002043	Invoice	5/12/2023	4/27/2023	5/12/2023	4/27/2023	20.55	0.00	0.00	0.00	20.55
1 GOLFVIEW 03/14 - 04/13/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/12/2023		Bank Draft:		DFT0002401

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GOLFVIEW 03/14 - 04/13/2023	NA	0.00	0.00	20.55	0.00	0.00	0.00	20.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01310-46700	WATER		20.55	100.00%

INV002041	Invoice	5/12/2023	4/27/2023	5/12/2023	4/27/2023	19.24	0.00	0.00	0.00	19.24
1 GOLFVIEW DR 03/14 - 04/13/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/12/2023		Bank Draft:		DFT0002402

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GOLFVIEW DR 03/14 - 04/13/2023	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01310-46700	WATER		19.24	100.00%

INV002045	Invoice	5/12/2023	4/27/2023	5/12/2023	4/27/2023	19.24	0.00	0.00	0.00	19.24
1 GOLFVIEW DR 03/14 - 04/13/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/12/2023		Bank Draft:		DFT0002403

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GOLFVIEW DR 03/14 - 04/13/2023	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01310-46700	WATER		19.24	100.00%

INV002046	Invoice	5/12/2023	4/27/2023	5/12/2023	4/27/2023	549.78	0.00	0.00	0.00	549.78
1695 MO ST RD 03/10 - 04/12/2023	Recreation - Recreation				No	Payment Date: 5/12/2023		Bank Draft:		DFT0002404

Payable Register

Packet: APPKT00695 - 07/03/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INVT00747										
1695 MO ST RD 03/10 - 04/12/2023	NA					549.78	0.00	0.00	0.00	549.78
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
4327016700	WATER					549.78	100.00%			
INVT00747	Invoice	5/12/2023	4/27/2023	5/12/2023	4/27/2023	170.60	0.00	0.00	0.00	170.60
1695 MO ST RD 3/10 - 04/12/2023	Recreation - Recreation				No	Payment Date: 5/12/2023		Bank Draft:		DFT0002405
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1695 MO ST RD 3/10 - 04/12/2023	NA		0.00	0.00	170.60	0.00	0.00	0.00	170.60	
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
4327016700	WATER					170.60	100.00%			
INVT00744	Invoice	5/26/2023	5/11/2023	5/26/2023	5/11/2023	54.45	0.00	0.00	0.00	54.45
BRADLEY BEACH 04/04 - 05/02/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/26/2023		Bank Draft:		DFT0002406
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BRADLEY BEACH 04/04 - 05/02/2023	NA		0.00	0.00	54.45	0.00	0.00	0.00	54.45	
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
011014600	WATER					54.45	100.00%			
INVT00749	Invoice	5/26/2023	5/11/2023	5/26/2023	5/11/2023	19.24	0.00	0.00	0.00	19.24
FARMERS MKRT 04/04 - 05/02/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/26/2023		Bank Draft:		DFT0002407
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FARMERS MKRT 04/04 - 05/02/2023	NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24	
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
0120010200	WATER					19.24	100.00%			
INVT00750	Invoice	5/26/2023	5/11/2023	5/26/2023	5/11/2023	19.24	0.00	0.00	0.00	19.24
FARMERS MKRT 04/04 - 05/02/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/26/2023		Bank Draft:		DFT0002407
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FARMERS MKRT 04/04 - 05/02/2023	NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24	
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
0120010200	WATER					19.24	100.00%			
INVT00750	Invoice	5/19/2023	5/4/2023	5/19/2023	5/4/2023	118.03	0.00	0.00	0.00	118.03
2101 JEFFCO BLVD 03/22 - 04/24/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/19/2023		Bank Draft:		DFT0002408
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2101 JEFFCO BLVD 03/22 - 04/24/2023	NA		0.00	0.00	118.03	0.00	0.00	0.00	118.03	
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
011014600	WATER					118.03	100.00%			
INVT00751	Invoice	5/19/2023	5/4/2023	5/19/2023	5/4/2023	94.18	0.00	0.00	0.00	94.18
2900 ARNOLD TNBRK 03/22 - 04/24/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/19/2023		Bank Draft:		DFT0002418
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2900 ARNOLD TNBRK 03/22 - 04/24/2023	NA		0.00	0.00	94.18	0.00	0.00	0.00	94.18	
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
011014600	WATER					47.09	50.00%			
011014600	WATER					47.09	50.00%			
INVT00752	Invoice	5/19/2023	5/4/2023	5/19/2023	5/4/2023	38.57	0.00	0.00	0.00	38.57
2912 ARNLD TNBRK 03/22 - 04/24/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/19/2023		Bank Draft:		DFT0002409

Payable Register

Packet: APPKT00695 - 07/03/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
2912 ARNLD TNBRK 03/22 - 04/24/202	NA		0.00	0.00		38.57	0.00	0.00	0.00	38.57
Distributions										
Account Number	Account Name		Project	Account Key		Amount		Percent		
01-10-10230	WATER					38.57		100.00%		
Invoice		5/19/2023	5/4/2023	5/19/2023	5/4/2023	19.24	0.00	0.00	0.00	19.24
STRWBERRY CREEK 03/22 - 04/24/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/19/2023		Bank Draft:		DFT0002410
2900 ARNLD TNBRK 03/22 - 04/24/2023	NA		0.00	0.00		19.24	0.00	0.00	0.00	19.24
Distributions										
Account Number	Account Name		Project	Account Key		Amount		Percent		
01-10-10230	WATER					19.24		100.00%		
Invoice		5/19/2023	5/4/2023	5/19/2023	5/4/2023	19.24	0.00	0.00	0.00	19.24
2900 ARNLD TNBRK 03/22 - 04/24/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/19/2023		Bank Draft:		DFT0002411
2924 ARNLD TNBRK 03/22 - 04/24/202	NA		0.00	0.00		19.24	0.00	0.00	0.00	19.24
Distributions										
Account Number	Account Name		Project	Account Key		Amount		Percent		
01-10-10230	WATER					19.24		100.00%		
Invoice		5/19/2023	5/4/2023	5/19/2023	5/4/2023	19.24	0.00	0.00	0.00	19.24
2924 ARNLD TNBRK 03/22 - 04/24/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/19/2023		Bank Draft:		DFT0002412
1839 OZARK 03/22 - 04/24/2023	NA		0.00	0.00		19.24	0.00	0.00	0.00	19.24
Distributions										
Account Number	Account Name		Project	Account Key		Amount		Percent		
01-10-10230	WATER					19.24		100.00%		
Invoice		5/19/2023	5/4/2023	5/19/2023	5/4/2023	19.24	0.00	0.00	0.00	19.24
1839 OZARK 03/22 - 04/24/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/19/2023		Bank Draft:		DFT0002413

Vendor: MOORE SPIRE Vendor Total: 10,289.71

2912 ARNLD TNBRK 03/21 - 04/19/2023	NA		0.00	0.00		560.98	0.00	0.00	0.00	560.98
Distributions										
Account Number	Account Name		Project	Account Key		Amount		Percent		
00-10-10230	GAS					560.98		100.00%		
Invoice		5/1/2023	4/20/2023	5/1/2023	4/20/2023	560.98	0.00	0.00	0.00	560.98
2912 ARNLD TNBRK 03/21 - 04/19/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/1/2023		Bank Draft:		DFT0002388
2900 ARNLD TNBRK REAR 03/21 - 04/19/2023	NA		0.00	0.00		321.92	0.00	0.00	0.00	321.92
Distributions										
Account Number	Account Name		Project	Account Key		Amount		Percent		
00-10-10230	GAS					321.92		100.00%		
Invoice		5/1/2023	4/20/2023	5/1/2023	4/20/2023	321.92	0.00	0.00	0.00	321.92
2900 ARNLD TNBRK REAR 03/21 - 04/19/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/1/2023		Bank Draft:		DFT0002389

Payable Register

Packet: APPKT00695 - 07/03/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
2900 ARNLD TNBRK REAR 03/21 - 04/1	NA					321.92	0.00	0.00	0.00	321.92
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
013 0-16220	GAS				321.92	100.00%				
INVOICE	Invoice	5/1/2023	4/20/2023	5/1/2023	4/20/2023	236.25	0.00	0.00	0.00	236.25
2900 ARNLD TNBRK APT C 03/21 - 04/19/...	Gen-Revenue - General Revenue				No	Payment Date: 5/1/2023		Bank Draft:		DFT0002390
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2900 ARNLD TNBRK APT C 03/21 - 04/1	NA	0.00	0.00	236.25	0.00	0.00	0.00	236.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
013 0-16220	GAS				236.25	100.00%				
2924 ARNLD TNBRK APT R 03/21 - 04/19/...	Gen-Revenue - General Revenue				No	82.46	0.00	0.00	0.00	82.46
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2924 ARNLD TNBRK APT R 03/21	NA	0.00	0.00	82.46	0.00	0.00	0.00	82.46		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
013 0-16220	GAS				82.46	100.00%				
INVOICE	Invoice	5/1/2023	4/20/2023	5/1/2023	4/20/2023	82.46	0.00	0.00	0.00	82.46
2924 ARNLD TNBRK APT R 03/21 - 04/19/...	Gen-Revenue - General Revenue				No	Payment Date: 5/1/2023		Bank Draft:		DFT0002391
1695 MISSOURI STATE RD 03/21 - 04/19/2...	Recreation - Recreation				No	4,389.48	0.00	0.00	0.00	4,389.48
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1695 MISSOURI STATE RD 03/21 - 04/19	NA	0.00	0.00	4,389.48	0.00	0.00	0.00	4,389.48		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
013 0-16220	GAS				4,389.48	100.00%				
INVOICE	Invoice	5/1/2023	4/20/2023	5/1/2023	4/20/2023	4,389.48	0.00	0.00	0.00	4,389.48
1695 MISSOURI STATE RD 03/21 - 04/19/2...	Recreation - Recreation				No	Payment Date: 5/1/2023		Bank Draft:		DFT0002392
1695 MISSOURI ST RD 04/20 - 05/18/2023	Recreation - Recreation				No	3,638.52	0.00	0.00	0.00	3,638.52
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1695 MISSOURI ST RD 04/20 - 05/18/20	NA	0.00	0.00	3,638.52	0.00	0.00	0.00	3,638.52		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
013 0-16220	GAS				3,638.52	100.00%				
INVOICE	Invoice	5/30/2023	5/19/2023	5/30/2023	5/19/2023	3,638.52	0.00	0.00	0.00	3,638.52
1695 MISSOURI ST RD 04/20 - 05/18/2023	Recreation - Recreation				No	Payment Date: 5/30/2023		Bank Draft:		DFT0002393
2101 JEFFCO BLVD 04/18 - 05/16/2023	Gen-Revenue - General Revenue				No	572.69	0.00	0.00	0.00	572.69
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2101 JEFFCO BLVD 04/18 - 05/16/2023	NA	0.00	0.00	572.69	0.00	0.00	0.00	572.69		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
013 0-16220	GAS				572.69	100.00%				
INVOICE	Invoice	5/30/2023	5/17/2023	5/30/2023	5/17/2023	572.69	0.00	0.00	0.00	572.69
2101 JEFFCO BLVD 04/18 - 05/16/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/30/2023		Bank Draft:		DFT0002394
2912 ARNLD TNBRK 04/20 - 05/18/2023	Gen-Revenue - General Revenue				No	200.47	0.00	0.00	0.00	200.47
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2912 ARNLD TNBRK 04/20 - 05/18/202	NA	0.00	0.00	200.47	0.00	0.00	0.00	200.47		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
013 0-16220	GAS				200.47	100.00%				
INVOICE	Invoice	5/30/2023	5/19/2023	5/30/2023	5/19/2023	200.47	0.00	0.00	0.00	200.47
2912 ARNLD TNBRK 04/20 - 05/18/2023	Gen-Revenue - General Revenue				No	Payment Date: 5/30/2023		Bank Draft:		DFT0002395

Payable Register

Packet: APPKT00695 - 07/03/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVOICE</u> 2900 ARNLD TNBRK REAR 04/20 - 05/18/2...	Invoice	5/30/2023	5/19/2023	5/30/2023	5/19/2023	117.98	0.00	0.00	0.00	117.98
2900 ARNLD TNBRK REAR 04/20 - 05/18/2...					No	Payment Date: 5/30/2023		Bank Draft:	DFT0002396	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK REAR 04/20 - 05/1	NA	0.00	0.00	117.98	0.00	0.00	0.00	117.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>0000016220</u>	GAS		117.98	100.00%

<u>INVOICE</u> 2900 ARNOLD TNBRK APT C	Invoice	5/30/2023	5/19/2023	5/30/2023	5/19/2023	105.90	0.00	0.00	0.00	105.90
2900 ARNOLD TNBRK APT C					No	Payment Date: 5/30/2023		Bank Draft:	DFT0002397	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNOLD TNBRK APT C	NA	0.00	0.00	105.90	0.00	0.00	0.00	105.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>0000016220</u>	GAS		105.90	100.00%

<u>INVOICE</u> 2924 ARNLD TNBRK APT R	Invoice	5/30/2023	5/19/2023	5/30/2023	5/19/2023	63.06	0.00	0.00	0.00	63.06
2924 ARNLD TNBRK APT R					No	Payment Date: 5/30/2023		Bank Draft:	DFT0002398	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK APT R	NA	0.00	0.00	63.06	0.00	0.00	0.00	63.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>0000016220</u>	GAS		63.06	100.00%

<u>INVOICE</u> 05/02/2023 UMR CLAIMS PAID	Invoice	5/2/2023	5/2/2023	5/2/2023	5/2/2023	7,093.46	0.00	0.00	0.00	7,093.46
05/02/2023 UMR CLAIMS PAID					No	Payment Date: 4/2/2023		Bank Draft:	DFT0002373	

Vendor Total: 89,475.93

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
05/02/2023 UMR CLAIMS PAID	NA	0.00	0.00	7,093.46	0.00	0.00	0.00	7,093.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>0100010221</u>	HEALTH CLAIMS PAID - UMR		7,093.46	100.00%

<u>INVOICE</u> 05/09/2023 UMR CLAIMS PAID	Invoice	5/9/2023	5/9/2023	5/9/2023	5/9/2023	11,999.10	0.00	0.00	0.00	11,999.10
05/09/2023 UMR CLAIMS PAID					No	Payment Date: 5/9/2023		Bank Draft:	DFT0002374	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
05/09/2023 UMR CLAIMS PAID	NA	0.00	0.00	11,999.10	0.00	0.00	0.00	11,999.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>0100010221</u>	HEALTH CLAIMS PAID - UMR		11,999.10	100.00%

<u>INVOICE</u> 05/16/2023 UMR CLAIMS PAID	Invoice	5/16/2023	5/16/2023	5/16/2023	5/16/2023	10,216.49	0.00	0.00	0.00	10,216.49
05/16/2023 UMR CLAIMS PAID					No	Payment Date: 5/16/2023		Bank Draft:	DFT0002375	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
05/16/2023 UMR CLAIMS PAID	NA	0.00	0.00	10,216.49	0.00	0.00	0.00	10,216.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>0100010221</u>	HEALTH CLAIMS PAID - UMR		10,216.49	100.00%

<u>INVOICE</u> 05/23/2023 UMR CLAIMS PAID	Invoice	5/23/2023	5/23/2023	5/23/2023	5/23/2023	50,541.43	0.00	0.00	0.00	50,541.43
05/23/2023 UMR CLAIMS PAID					No	Payment Date: 5/23/2023		Bank Draft:	DFT0002376	

Payable Register

Packet: APPKT00695 - 07/03/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
05/23/2023	UMR CLAIMS PAID																											
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>05/23/2023 UMR CLAIMS PAID</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>50,541.43</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>50,541.43</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	05/23/2023 UMR CLAIMS PAID	NA	0.00	0.00	50,541.43	0.00	0.00	0.00	50,541.43
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
05/23/2023 UMR CLAIMS PAID	NA	0.00	0.00	50,541.43	0.00	0.00	0.00	50,541.43																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>05/23/2023</td> <td>HEALTH CLAIMS PAID - UMR</td> <td></td> <td>50,541.43</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	05/23/2023	HEALTH CLAIMS PAID - UMR		50,541.43	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
05/23/2023	HEALTH CLAIMS PAID - UMR		50,541.43	100.00%																								
05/31/2023	UMR CLAIMS PAID																											
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>05/31/2023 UMR CLAIMS PAID</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>9,625.45</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>9,625.45</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	05/31/2023 UMR CLAIMS PAID	NA	0.00	0.00	9,625.45	0.00	0.00	0.00	9,625.45
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
05/31/2023 UMR CLAIMS PAID	NA	0.00	0.00	9,625.45	0.00	0.00	0.00	9,625.45																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>05/31/2023</td> <td>HEALTH CLAIMS PAID - UMR</td> <td></td> <td>9,625.45</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	05/31/2023	HEALTH CLAIMS PAID - UMR		9,625.45	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
05/31/2023	HEALTH CLAIMS PAID - UMR		9,625.45	100.00%																								

Vendor: MOHAWK UNITED HEALTHCARE Vendor Total: 7,711.96

05/02/2023	EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue	5/2/2023	5/1/2023	5/2/2023	5/1/2023	1,191.81	0.00	0.00	0.00	1,191.81																	
							No	Payment Date: 5/2/2023		Bank Draft:	DFT0002351																	
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>EMPLOYEE MEDICAL REIMBURSEMENT</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>1,191.81</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>1,191.81</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	1,191.81	0.00	0.00	0.00	1,191.81
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	1,191.81	0.00	0.00	0.00	1,191.81																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>05/02/2023</td> <td>A/P FSA</td> <td></td> <td>1,191.81</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	05/02/2023	A/P FSA		1,191.81	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
05/02/2023	A/P FSA		1,191.81	100.00%																								

05/09/2023	EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue	6/27/2023	6/27/2023	6/27/2023	6/27/2023	2,304.21	0.00	0.00	0.00	2,304.21																	
							No	Payment Date: 5/9/2023		Bank Draft:	DFT0002356																	
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>EMPLOYEE MEDICAL REIMBURSEMENT</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>2,304.21</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>2,304.21</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	2,304.21	0.00	0.00	0.00	2,304.21
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	2,304.21	0.00	0.00	0.00	2,304.21																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>05/09/2023</td> <td>A/P FSA</td> <td></td> <td>2,304.21</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	05/09/2023	A/P FSA		2,304.21	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
05/09/2023	A/P FSA		2,304.21	100.00%																								

05/16/2023	EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue	5/16/2023	5/16/2023	5/16/2023	5/16/2023	1,754.10	0.00	0.00	0.00	1,754.10																	
							No	Payment Date: 5/16/2023		Bank Draft:	DFT0002357																	
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>EMPLOYEE MEDICAL REIMBURSEMENT</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>1,754.10</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>1,754.10</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	1,754.10	0.00	0.00	0.00	1,754.10
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	1,754.10	0.00	0.00	0.00	1,754.10																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>05/16/2023</td> <td>A/P FSA</td> <td></td> <td>1,754.10</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	05/16/2023	A/P FSA		1,754.10	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
05/16/2023	A/P FSA		1,754.10	100.00%																								

05/23/2023	EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue	5/23/2023	5/23/2023	5/23/2023	5/23/2023	1,349.96	0.00	0.00	0.00	1,349.96																	
							No	Payment Date: 5/23/2023		Bank Draft:	DFT0002358																	
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>EMPLOYEE MEDICAL REIMBURSEMENT</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>1,349.96</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>1,349.96</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	1,349.96	0.00	0.00	0.00	1,349.96
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	1,349.96	0.00	0.00	0.00	1,349.96																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>05/23/2023</td> <td>A/P FSA</td> <td></td> <td>1,349.96</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	05/23/2023	A/P FSA		1,349.96	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
05/23/2023	A/P FSA		1,349.96	100.00%																								

05/30/2023	EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue	5/30/2023	5/30/2023	5/30/2023	5/30/2023	1,111.88	0.00	0.00	0.00	1,111.88
							No	Payment Date: 5/30/2023		Bank Draft:	DFT0002359

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00	1,111.88	0.00	0.00	0.00	1,111.88	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00000000	A/P FSA				1,111.88	100.00%				

Vendor: W0277 WEX FARM

Vendor Total: 16,003.69

Invoice	5/8/2023	4/23/2023	5/8/2023	4/23/2023	16,003.69	0.00	0.00	0.00	16,003.69
GAS PURCHASES APRIL 2023	Gen-Revenue - General Revenue		No	Payment Date: 5/8/2023			Bank Draft:	DFT0002360	

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description								
GAS PURCHASES APRIL 2023	NA	0.00	0.00	16,003.69	0.00	0.00	0.00	16,003.69
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
00000000	GAS & OIL				458.33	2.86%		
00000000	GAS & OIL				1,162.67	7.27%		
00000000	GAS & OIL				13,110.19	81.92%		
00000000	GAS & OIL				529.48	3.31%		
00000000	GAS & OIL				296.60	1.85%		
00000000	GAS & OIL				442.00	2.76%		
00000000	GAS & OIL				7.94	0.05%		
00000000	MISCELLANEOUS				-3.52	-0.02%		

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	85	185,202.90	0.00	0.00	0.00	185,202.90	185,202.90	0.00
	Grand Total:	185,202.90	0.00	0.00	0.00	185,202.90	185,202.90	0.00

Account Summary

Account	Name	Amount
00-105-43200	MISCELLANEOUS	13,416.83
00-105-45100	OTHER	1,380.00
00-105-45210	ELECTRIC	2,432.39
00-105-45220	GAS	572.69
00-105-46230	WATER	118.03
00-105-46240	SEWER/STRMWTR	125.87
00-115-43200	DATA PROCESSING	4,899.55
00-115-46110	TELEPHONE-REGULAR SERVICE	12,480.09
00-150-44110	TRAVEL & LODGING	592.20
00-100-44150	MEMBERSHIPS	111.31
00-191-44110	TRAVEL & LODGING	155.85
00-191-44140	SEMINARS	175.00
00-191-44150	MEMBERSHIPS	468.00
00-20355	A/P FSA	7,711.96
00-210-44140	SEMINARS	400.00
00-210-45140	DETECTIVE BUREAU	149.95
00-210-45120	K-9 POLICE DOG	732.64
00-210-45250	EXPENDABLE EQUIPMENT	1,057.79
00-210-45290	GENERAL OFFICE SUPPLIES	339.73
00-210-45310	GAS & OIL	13,110.19
00-210-45240	EXPENDABLE EQUIPMENT	-14.36
00-210-45300	GAS & OIL	458.33
00-210-45310	GENERAL OPERATING	76.88
00-210-45310	GAS & OIL	529.48
00-210-46210	ELECTRIC	789.79
00-210-46230	GAS	1,249.12
00-210-46240	WATER	85.57
00-210-46210	SEWER/STRMWTR	157.76
00-210-46110	GENERAL OPERATING	241.86
00-210-46110	GENERAL OPERATING	405.02
00-210-46110	UNIFORMS	234.98
00-210-45310	GAS & OIL	484.29
00-210-46210	ELECTRIC	6,503.27
00-210-45210	ADVERTISING	174.50
00-210-46110	GENERAL OPERATING	457.50
00-210-45310	GAS & OIL	1,162.67
00-210-46210	ELECTRIC	696.73
00-210-46210	GAS	439.90
00-210-46230	WATER	523.17
00-210-46240	SEWER/STRMWTR	157.76
00-210-46210	TECHNICAL EQUIPMENT	119.92
00-25500	MISCELLANEOUS	-3.52
00-210-46110	GENERAL OPERATING	135.84
00-210-45310	GAS & OIL	296.60
00-210-46210	ELECTRIC	384.47
00-210-46230	WATER	38.57
Total:		76,216.17

Account	Name	Amount
00-100-43211	HEALTH CLAIMS PAID - UMR	89,475.93
Total:		89,475.93

Account	Name	Amount
43-210-43200	MISCELLANEOUS	103.00
43-210-45210	ADVERTISING	174.50
43-210-45130	CONCESSION PRODUCTS	488.84
43-210-45290	GENERAL OFFICE SUPPLIES	111.94

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>42-340-14310</u>	GAS & OIL	85.92
<u>42-340-16110</u>	CELLULAR	260.99
<u>43-340-15710</u>	ELECTRIC	8,434.99
<u>42-340-49370</u>	GAS	8,028.00
<u>43-340-16250</u>	WATER	720.38
<u>43-340-16310</u>	SEWER/STRMWTR	721.75
	Total:	19,130.31

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-380-18290</u>	MISCELLANEOUS	11.70
<u>46-380-45310</u>	GAS & OIL	7.94
<u>41-380-46210</u>	ELECTRIC	360.85
	Total:	380.49



Arnold, MO

Check Register

Packet: APPKT00707 - 07/07/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0272	A T & T MOBILITY	07/07/2023	Regular	0.00	840.22	101608
A0272	A T & T MOBILITY	07/07/2023	Regular	0.00	569.03	101609
A0272	A T & T MOBILITY	07/07/2023	Regular	0.00	2,488.83	101610
A0272	A T & T MOBILITY	07/07/2023	Regular	0.00	932.13	101611
A0012	AFLAC	07/07/2023	Regular	0.00	345.74	101612
C0016	COLLECTOR OF REVENUE,GREGORY	07/07/2023	Regular	0.00	381.31	101613
G0252	GREATER ST LOUIS AREA COUNCIL-E	07/07/2023	Regular	0.00	280.00	101614
M0606	M & R LANDSCAPING LLC	07/07/2023	Regular	0.00	22,178.88	101615
P0316	PORTABLE WATER CLOSET LLC	07/07/2023	Regular	0.00	107.10	101616
S0191	STANDARD INSURANCE CO	07/07/2023	Regular	0.00	7,158.64	101617
	Void	07/07/2023	Regular	0.00	0.00	101618
000004	Standard Insurance Company	07/07/2023	Regular	0.00	6,943.72	101619
W0303	WASHINGTON NATIONAL INSURAN	07/07/2023	Regular	0.00	624.85	101620

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	42,850.45
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
	13	13	0.00	42,850.45



Arnold, MO

Check Register

Packet: APPKT00712 - 07/12/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
000002	Missouri Department of Revenue	07/12/2023	Regular	0.00	39.25	101621
S0124	PATRICK SWEENEY	07/12/2023	Regular	0.00	790.92	101622
S0726	SCA of MO LLC	07/12/2023	Regular	0.00	2,500.00	101623
U0007	UNITED STATES POSTAL SERVICES	07/12/2023	Regular	0.00	180.59	101624

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	3,510.76
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
	4	4	0.00	3,510.76



Arnold, MO

Receipt Register Invoice Detail

POPKT01303 - 07/20/2023 PO INVOICES

Vendor Total Discount: 0.00 Invoice Total: 16,905.43

Vendor Name
Heitzman and Associa...

Invoice Number: 090020
Bank Code: 1099 Single Chk On Hold Item Date 6/30/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 6/30/2023 Amount 16,905.43 Shipping 0.00 Sales Tax 0.00 Invoice Total 16,905.43
Number: 8
Description: DESIGN AND CONSTRUCTION RETAINING WALLS

Purchase Order Number: 220367
Commodity Code: NA
Receipt Status: Partially Received
Status: Partially Received
Amount: 16,905.43
Shipping: 0.00
Sales Tax: 0.00
PO Total: 16,905.43

Item: DESIGN AND CONSTRUCTION R
Commodity Code: NA
Units: 0.00
Price: 0.00
Amount: 16,905.43
Shipping: 0.00
Sales Tax: 0.00
Use Tax: 0.00
Discount: 0.00
Item Total: 16,905.43

Distributions
Account: 11-310-43120
Project Account Key: ARPAFY2022
Separate Sales Tax: 16,905.43
Dist. %: 100.00%

Vendor Total Discount: 0.00 Invoice Total: 4,415.23

Vendor Name
IOS SAINT LOUIS

Invoice Number: 690103
Bank Code: 1099 Single Chk On Hold Item Date 5/3/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 5/3/2023 Amount 4,415.23 Shipping 0.00 Sales Tax 0.00 Invoice Total 4,415.23
Number: 7037481
Description: NEW CONFERENCE CENTER DOOR

Purchase Order Number: 220370
Commodity Code: NA
Receipt Status: Partially Received
Status: Partially Received
Amount: 4,415.23
Shipping: 0.00
Sales Tax: 0.00
PO Total: 4,415.23

Item: NEW CONFERENCE CENTER DO
Commodity Code: NA
Units: 0.00
Price: 0.00
Amount: 4,415.23
Shipping: 0.00
Sales Tax: 0.00
Use Tax: 0.00
Discount: 0.00
Item Total: 4,415.23

Distributions
Account: 02-105-46410
Project Account Key: BUILDINGS
Separate Sales Tax: 4,415.23
Dist. %: 100.00%

Vendor Total Discount: 0.00 Invoice Total: 41,204.30

Vendor Name
SHAY ROEHLING INC

Invoice Number: 0900241
Bank Code: 1099 Single Chk On Hold Item Date 6/30/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 6/30/2023 Amount 41,204.30 Shipping 0.00 Sales Tax 0.00 Invoice Total 41,204.30
Number: 8
Description: DESIGN AND CONSTRUCTION RETAINING WALLS

Purchase Order Number: 220367
Commodity Code: NA
Receipt Status: Partially Received
Status: Partially Received
Amount: 41,204.30
Shipping: 0.00
Sales Tax: 0.00
PO Total: 41,204.30

Item: DESIGN AND CONSTRUCTION R
Commodity Code: NA
Units: 0.00
Price: 0.00
Amount: 41,204.30
Shipping: 0.00
Sales Tax: 0.00
Use Tax: 0.00
Discount: 0.00
Item Total: 41,204.30

Distributions
Account: 02-105-46410
Project Account Key: BUILDINGS
Separate Sales Tax: 41,204.30
Dist. %: 100.00%

Receipt Register

Invoice Number 4
 Description: NEW ROOF AT REC CENTER
 Bank Code 1099 Single Chk On Hold Item Date 6/19/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 6/19/2023 Amount 41,204.30 Shipping 0.00 Sales Tax 0.00 Invoice Total 41,204.30
 Recreation

Purchase Order Number 230273
 Description: NEW ROOF AT REC CENTER
 Status Partially Received Issued Date 12/13/2022 Amount 41,204.30 Shipping 0.00 Sales Tax 0.00 PO Total 41,204.30
 NEW ROOF AT REC CENTER

Receipted Item
 Item NEW ROOF AT REC CENTER
 Commodity Code NA
 Units 0.00 Price 0.00 Amount 41,204.30 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 41,204.30
 Distributions
 Account 42-340-43410
 Account Name BUILDINGS
 Project Account Key Separate Sales Tax
 Units 0.00 Price 0.00 Amount 41,204.30 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 41,204.30
 Dist. % 100.00% Dist. Amount 41,204.30

Vendor Total Discount: 0.00 Invoice Total: 45,441.86

Vendor Number 000273

Vendor Name KEELEY CONSTRUCTION

Invoice Number 002
 Description: CHURCH ROAD RETAINING WALL PROJECT
 Bank Code 1099 Single Chk On Hold Item Date 6/30/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 6/30/2023 Amount 45,441.86 Shipping 0.00 Sales Tax 0.00 Invoice Total 45,441.86
 Gen - Disbursements Y

Purchase Order Number 230273
 Description: CHURCH ROAD RETAINING WALL PROJECT
 Status Partially Received Issued Date 3/28/2023 Amount 45,441.86 Shipping 0.00 Sales Tax 0.00 PO Total 45,441.86
 CHURCH ROAD RETAINING WALL PROJECT

Receipted Item
 Item CHURCH ROAD RETAINING WAI NA
 Commodity Code NA
 Units 0.00 Price 0.00 Amount 45,441.86 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 45,441.86
 Distributions
 Account 48-430-43290
 Account Name MISCELLANEOUS
 Project Account Key Separate Sales Tax
 Units 0.00 Price 0.00 Amount 45,441.86 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 45,441.86
 Dist. % 100.00% Dist. Amount 45,441.86

Vendor Total Discount: 0.00 Invoice Total: 3,034.78

Vendor Number 000260

Vendor Name SHANNON & WILSON

Invoice Number 139537
 Description: CONSTRUCTION MONITORING SERVICES - CHURCH RD WALL
 Bank Code 1099 Single Chk On Hold Item Date 6/30/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 6/30/2023 Amount 3,034.78 Shipping 0.00 Sales Tax 0.00 Invoice Total 3,034.78
 Gen - Disbursements Y

Purchase Order Number 230273
 Description: CONSTRUCTION MONITORING SERVICES - CHURCH RD WALL
 Status Partially Received Issued Date 4/10/2023 Amount 3,034.78 Shipping 0.00 Sales Tax 0.00 PO Total 3,034.78
 CONSTRUCTION MONITORING SERVICES - CHURCH RD WALL

Receipted Item
 Item CONSTRUCTION MONITORING : NA
 Commodity Code NA
 Units 0.00 Price 0.00 Amount 3,034.78 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 3,034.78
 CONSTRUCTION MONITORING : NA

Receipt Register

Distributions
Account
42-430-2120

Account Name
ENGINEERING

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
3,034.78

Vendor Number
A0052

Vendor Name
AUTHORIZED ELEVATOR...

Vendor Total Discount: 0.00

Invoice Total: 580.00

Invoice Number
31017

Bank Code
1099

Single Chk
Recreation

On Hold
7/1/2023

Item Date
7/20/2023

Post Date
7/20/2023

Due Date
7/20/2023

Discount Date
7/1/2023

Amount
580.00

Shipping
0.00

Sales Tax
0.00

Discount
0.00

Invoice Total
580.00

Description: ELEVATOR MAINTENANCE AGREEMENT FY 23

Purchase Order

Number
250022

Description
ELEVATOR MAINTENANCE AGREEMENT FY 23

Received Item

Item	Description	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELEVATOR MAINTENANCE AGR	NA		Partially Received	0.00	0.00	580.00	0.00	0.00	0.00	0.00	580.00
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount	Amount	Shipping	Sales Tax	Use Tax	Discount	PO Total
09-105-46410	BUILDINGS			63.79%	370.00						580.00
43-310-46410	BUILDINGS			36.21%	210.00						580.00

Vendor Number
A0052

Vendor Name
ARNOLD READY MIX

Vendor Total Discount: 0.00

Invoice Total: 4,007.00

Invoice Number
31403

Bank Code
1099

Single Chk
Gen - Disbursements

On Hold
6/21/2023

Item Date
7/20/2023

Post Date
7/20/2023

Due Date
7/20/2023

Discount Date
6/21/2023

Amount
868.00

Shipping
0.00

Sales Tax
0.00

Discount
0.00

Invoice Total
868.00

Description: FY23 CONCRETE

Purchase Order

Number
250127

Description
FY23 CONCRETE

Received Item

Item	Description	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FY23 CONCRETE	NA		Partially Received	0.00	0.00	868.00	0.00	0.00	0.00	0.00	868.00
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount	Amount	Shipping	Sales Tax	Use Tax	Discount	PO Total
09-310-45110	GENERAL OPERATING			100.00%	868.00						868.00

Vendor Number
A0052

Vendor Name
ARNOLD READY MIX

Vendor Total Discount: 0.00

Invoice Total: 1,228.50

Invoice Number
31500

Bank Code
1099

Single Chk
Gen - Disbursements

On Hold
6/23/2023

Item Date
7/20/2023

Post Date
7/20/2023

Due Date
7/20/2023

Discount Date
6/23/2023

Amount
1,228.50

Shipping
0.00

Sales Tax
0.00

Discount
0.00

Invoice Total
1,228.50

Description: FY23 CONCRETE

Receipt Register

Purchase Order Number 230147
 Description FY23 CONCRETE
 Status Partially Received
 Issued Date 11/1/2022
 Amount 1,228.50
 Shipping 0.00
 Sales Tax 0.00
 PO Total 1,228.50

Received Item
 Item FY23 CONCRETE
 Price 0.00
 Units 0.00
 Amount 1,228.50
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 1,228.50
 Distributions
 Account 00-220-45110
 Account Name GENERAL OPERATING
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 1,228.50

Invoice Number 31665
 Description: FY23 CONCRETE
 Bank Code 1099
 Single Chk
 On Hold
 Item Date 6/28/2023
 Post Date 7/20/2023
 Due Date 7/20/2023
 Discount Date 6/28/2023
 Amount 1,228.50
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 1,228.50
 Gen - Disbursements

Purchase Order Number 230147
 Description FY23 CONCRETE
 Status Partially Received
 Issued Date 11/1/2022
 Amount 1,228.50
 Shipping 0.00
 Sales Tax 0.00
 PO Total 1,228.50
 Distributions
 Account 00-220-45110
 Account Name GENERAL OPERATING
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 1,228.50

Invoice Number 31752
 Description: FY23 CONCRETE
 Bank Code 1099
 Single Chk
 On Hold
 Item Date 6/30/2023
 Post Date 7/20/2023
 Due Date 7/20/2023
 Discount Date 6/30/2023
 Amount 682.00
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 682.00
 Gen - Disbursements

Purchase Order Number 230147
 Description FY23 CONCRETE
 Status Partially Received
 Issued Date 11/1/2022
 Amount 682.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 682.00
 Distributions
 Item FY23 CONCRETE
 Price 0.00
 Units 0.00
 Amount 682.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 682.00
 Distributions
 Account 00-220-45110
 Account Name GENERAL OPERATING
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 682.00

Vendor Number A0395 Vendor Name AXON ENTERPRISE INC
 Vendor Total Discount: 0.00 Invoice Total: 3,004.60

Receipt Register

Invoice Number INUS168379 Bank Code 1099 Single Chk On Hold Item Date 6/23/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 6/23/2023 Amount Shipping Sales Tax Discount Invoice Total 3,004.60 0.00 0.00 0.00 3,004.60
 Description: Taser cartridges (55) and Taser Batteries (10)
 Purchase Order

Number 230526 Description Taser cartridges (55) and Taser Batteries (10)
 Received Item
 Item Taser Cartridges (55) and Taser NA Commodity Code
 Receipt Status Partially Received
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 3,004.60 0.00 0.00 0.00 3,004.60
 Distributions
 Account MISCELLANEOUS
 Account Name
 Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 3,004.60
 Status Partially Received Issued Date 6/28/2023 Amount Shipping Sales Tax PO Total 3,004.60 0.00 0.00 3,004.60

Vendor Number 00020 Vendor Name CORPORATE
 Invoice Number 33933 Bank Code 1099 Single Chk On Hold Item Date 6/26/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 6/26/2023 Amount Shipping Sales Tax Discount Invoice Total 542.96 0.00 0.00 0.00 542.96
 Description: 3-1 jackets for full-time staff
 Purchase Order
 Number 230577
 Received Item
 Item 3-1 jackets Commodity Code NA
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 542.96 0.00 0.00 0.00 542.96
 Distributions
 Account UNIFORMS
 Account Name
 Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 542.96
 Status Received Issued Date 6/1/2023 Amount Shipping Sales Tax PO Total 542.96 0.00 0.00 542.96

Vendor Number 00082 Vendor Name DASH MEDICAL GLOVES
 Invoice Number INV1289094 Bank Code 1099 Single Chk On Hold Item Date 6/16/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 6/16/2023 Amount Shipping Sales Tax Discount Invoice Total 305.69 0.00 0.00 0.00 305.69
 Description: GLOVES
 Purchase Order
 Number 230522
 Received Item
 Item GLOVES Commodity Code NA
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 305.69 0.00 0.00 0.00 305.69
 Distributions
 Account UNIFORMS
 Account Name
 Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 305.69
 Status Received Issued Date 6/16/2023 Amount Shipping Sales Tax PO Total 305.69 0.00 0.00 305.69

Vendor Number 00082 Vendor Name DASH MEDICAL GLOVES
 Invoice Number INV1289094 Bank Code 1099 Single Chk On Hold Item Date 6/16/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 6/16/2023 Amount Shipping Sales Tax Discount Invoice Total 305.69 0.00 0.00 0.00 305.69
 Description: GLOVES
 Purchase Order
 Number 230522
 Received Item
 Item GLOVES Commodity Code NA
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 305.69 0.00 0.00 0.00 305.69
 Distributions
 Account UNIFORMS
 Account Name
 Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 305.69
 Status Received Issued Date 6/16/2023 Amount Shipping Sales Tax PO Total 305.69 0.00 0.00 305.69

Receipt Register

Distributions
 Account 00-210-45200
 Account Name GENERAL OFFICE SUPPLIES
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 305.69

Vendor Number 10024 Vendor Name EASTER FENCING INC
 Vendor Total Discount: 0.00 Invoice Total: 390.50

Invoice Number 12097 Bank Code 1099 Single Chk On Hold Item Date 6/21/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 6/21/2023 Amount Shipping Sales Tax Discount Invoice Total
 390.50 0.00 0.00 0.00 0.00 390.50
 Description: 3 END AND LINE POSTS; 4 RAILS

Purchase Order Number 350491 Description 3 END AND LINE POSTS; 4 RAILS
 Status Received
 Issued Date 6/8/2023
 Amount Shipping Sales Tax PO Total
 390.50 0.00 0.00 390.50

Received Item Item 3 END AND LINE POSTS; 4 RAILS NA
 Receipt Status Complete
 Price 0.00
 Amount Shipping Sales Tax Use Tax Discount Item Total
 390.50 0.00 0.00 0.00 0.00 390.50

Distributions
 Account 00-210-45110
 Account Name GENERAL OPERATING
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 390.50

Vendor Number 60092 Vendor Name ENTENMANN-KOVIN CO
 Vendor Total Discount: 0.00 Invoice Total: 745.90

Invoice Number 0174453-IN Bank Code 1099 Single Chk On Hold Item Date 6/26/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 6/26/2023 Amount Shipping Sales Tax Discount Invoice Total
 745.90 0.00 0.00 0.00 0.00 745.90
 Description: LADY OF JUSTICE BADGES

Purchase Order Number 350455 Description LADY OF JUSTICE BADGES
 Status Received
 Issued Date 5/19/2023
 Amount Shipping Sales Tax PO Total
 745.90 0.00 0.00 745.90

Received Item Item LADY OF JUSTICE BADGES NA
 Receipt Status Complete
 Price 0.00
 Amount Shipping Sales Tax Use Tax Discount Item Total
 745.90 0.00 0.00 0.00 0.00 745.90

Distributions
 Account 00-210-45150
 Account Name UNIFORMS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 745.90

Vendor Number 60090 Vendor Name GOVERNOR LAND SERVICES
 Vendor Total Discount: 0.00 Invoice Total: 600.00

Invoice Number 97092-34847 Bank Code 1099 Single Chk On Hold Item Date 7/3/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 7/3/2023 Amount Shipping Sales Tax Discount Invoice Total
 600.00 0.00 0.00 0.00 0.00 600.00
 Description: SURVEY OF PROPERTY LINES AT STRAWBERRY CREEK

Receipt Register

Purchase Order Number 350232
Description SURVEY OF PROPERTY LINES AT STRAWBERRY CREEK
PO Total 600.00
Amount 600.00
Shipping 0.00
Sales Tax 0.00
Status Received
Issued Date 3/8/2023
Amount 600.00
Shipping 0.00
Sales Tax 0.00
PO Total 600.00
Item SURVEY OF PROPERTY LINES AT NA
Commodity Code NA
Receipt Status Complete
Price 0.00
Amount 600.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 600.00
Distributions
Account 00-40-45110
Account Name GENERAL OPERATING
Project Account Key
Separate Sales Tax
Units 0.00
Price 0.00
Amount 600.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 600.00
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 600.00

Vendor Number 44222
Vendor Name The Good Year Tire & R...
Bank Code 1099
Single Chk On Hold
Item Date 6/29/2023
Post Date 7/20/2023
Due Date 7/20/2023
Discount Date 6/29/2023
Amount 2,134.50
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total: 2,134.50
Invoice Total: 2,134.50

Invoice Number 326-1009071
Description 15 NEW TIRES FOR POLICE VEHICLES
Commodity Code NA
Receipt Status Complete
Price 0.00
Amount 2,134.50
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 2,134.50
Distributions
Account 00-210-45320
Account Name MAINTENANCE
Project Account Key
Separate Sales Tax
Units 0.00
Price 0.00
Amount 2,134.50
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 2,134.50
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 2,134.50

Vendor Number H0388
Vendor Name HEARTLAND COCA COL...
Bank Code 1099
Single Chk On Hold
Item Date 6/23/2023
Post Date 7/20/2023
Due Date 7/20/2023
Discount Date 6/23/2023
Amount 116.58
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total: 116.58
Invoice Total: 116.58

Invoice Number 36248987007
Description POOL CONCESSIONS FY 2023
Commodity Code NA
Receipt Status Partially Received
Price 0.00
Amount 116.58
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 116.58
Distributions
Account 00-40-45120
Account Name CONCESSION PRODUCTS
Project Account Key
Separate Sales Tax
Units 0.00
Price 0.00
Amount 116.58
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 116.58
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 116.58

Receipt Register

Invoice Number 36272178010
 Bank Code 1099
 Description Recreation
 On Hold Single Chk
 Item Date 6/26/2023
 Post Date 7/20/2023
 Due Date 7/20/2023
 Discount Date 6/26/2023
 Amount 341.58
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 341.58

Description: POOL CONCESSIONS FY 2023

Purchase Order

Number 230425
 Description POOL CONCESSIONS FY 2023

Received Item

Item POOL CONCESSIONS FY 2023
 Commodity Code NA
 Price 0.00
 Units 0.00
 Amount 341.58
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 341.58

Distributions

Account 43-240-45120
 Account Name CONCESSION PRODUCTS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 341.58

Vendor Number 10011
 Vendor Name LEON UNIFORMS
 Invoice Total: 17,223.65

Invoice

Number 3033163834
 Bank Code 1099
 Description Gen - Disbursements
 On Hold Single Chk
 Item Date 6/30/2023
 Post Date 7/20/2023
 Due Date 7/20/2023
 Discount Date 6/30/2023
 Amount 17,223.65
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 17,223.65

Description: REPAIRS TO UNIT 348 EXHAUST LEAK

Purchase Order

Number 230425
 Description REPAIRS TO UNIT 348 EXHAUST LEAK

Received Item

Item REPAIRS TO UNIT 348 EXHAUST
 Commodity Code NA
 Price 0.00
 Units 0.00
 Amount 17,223.65
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 17,223.65

Distributions

Account 00-320-45320
 Account Name MAINTENANCE
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 17,223.65

Vendor Number 10011
 Vendor Name LEON UNIFORMS
 Invoice Total: 7,254.49

Invoice

Number 583958
 Bank Code 1099
 Description Gen - Disbursements
 On Hold Single Chk
 Item Date 6/22/2023
 Post Date 7/20/2023
 Due Date 7/20/2023
 Discount Date 6/22/2023
 Amount 850.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 850.00

Description: Bullet proof vest for Hussmann

Purchase Order

Number 230429
 Description Bullet proof vest for Hussmann

Received Item

Item Bullet proof vest for Hussmann
 Commodity Code NA
 Price 0.00
 Units 0.00
 Amount 850.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 850.00

Distributions

Account 850.00
 Account Name
 Project Account Key
 Separate Sales Tax
 Dist. %
 Dist. Amount

Receipt Register

Distributions
Account
00-210-45150

Account Name
UNIFORMS
Project Account Key
Separate Sales Tax
Dist. %
100.00%
Dist. Amount
850.00

Invoice Number 583961-01
Bank Code 1099
Single Chk
On Hold
Item Date 6/22/2023
Post Date 7/20/2023
Due Date 7/20/2023
Discount Date 6/22/2023
Amount 1,002.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 1,002.00
Description: Uniforms for new hire Hussmann

Purchase Order Number 230428
Description Uniforms for new hire Hussmann
Status Partially Received
Issued Date 6/7/2023
Amount 1,002.00
Shipping 0.00
Sales Tax 0.00
PO Total 1,002.00

Received Item
Item Uniforms for new hire Hussman
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 1,002.00
Shipping 0.00
Use Tax 0.00
Discount 0.00
Item Total 1,002.00

Distributions
Account
00-210-45150

Account Name
UNIFORMS
Project Account Key
Separate Sales Tax
Dist. %
100.00%
Dist. Amount
1,002.00

Invoice Number 584095-01
Bank Code 1099
Single Chk
On Hold
Item Date 6/22/2023
Post Date 7/20/2023
Due Date 7/20/2023
Discount Date 6/22/2023
Amount 850.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 850.00
Description: Bullet proof vest for Jeremy Clouse

Purchase Order Number 230402
Description Bullet proof vest for Jeremy Clouse
Status Received
Issued Date 6/8/2023
Amount 850.00
Shipping 0.00
Sales Tax 0.00
PO Total 850.00

Received Item
Item Bullet proof vest for Jeremy Clo
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 850.00
Shipping 0.00
Use Tax 0.00
Discount 0.00
Item Total 850.00

Distributions
Account
00-210-45150

Account Name
UNIFORMS
Project Account Key
Separate Sales Tax
Dist. %
100.00%
Dist. Amount
850.00

Invoice Number 584739
Bank Code 1099
Single Chk
On Hold
Item Date 6/22/2023
Post Date 7/20/2023
Due Date 7/20/2023
Discount Date 6/22/2023
Amount 850.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 850.00
Description: Bulletproof vest for Jeremy Christopher

Purchase Order Number 230398
Description Bulletproof vest for Jeremy Christopher
Status Received
Issued Date 4/18/2023
Amount 850.00
Shipping 0.00
Sales Tax 0.00
PO Total 850.00

Received Item
Item Bulletproof vest for Jeremy Chri
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 850.00
Shipping 0.00
Use Tax 0.00
Discount 0.00
Item Total 850.00

Distributions
Account

Account Name
Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount

Invoice Number 584760-01
 Description: Vest for New Hire Miller
 Bank Code 1099 Single Chk On Hold Item Date 6/22/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 6/22/2023 Amount 850.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 850.00
 Gen - Disbursements

Purchase Order Number 230519
 Description: Vest for New Hire Miller
 Status Received
 Issued Date 6/20/2023
 Amount 850.00 Shipping 0.00 Sales Tax 0.00 PO Total 850.00

Received Item
 Item Vest for New Hire Miller
 Commodity Code NA
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount 850.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Item Total 850.00

Distributions
 Account 00-210-45150
 Account Name UNIFORMS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00% Dist. Amount 850.00

Invoice Number 584760-01B
 Description: Uniforms for New Hire Brett Miller
 Bank Code 1099 Single Chk On Hold Item Date 6/22/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 6/22/2023 Amount 593.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 593.00
 Gen - Disbursements

Purchase Order Number 230519
 Description: Uniforms for New Hire Brett Miller
 Status Partially Received
 Issued Date 6/20/2023
 Amount 593.00 Shipping 0.00 Sales Tax 0.00 PO Total 593.00

Received Item
 Item Uniforms for New Hire Brett Miller
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00 Price 0.00 Amount 593.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Item Total 593.00

Distributions
 Account 00-210-45150
 Account Name UNIFORMS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00% Dist. Amount 593.00

Invoice Number 585054
 Description: Uniforms for New Hire Nathan Brandt
 Bank Code 1099 Single Chk On Hold Item Date 6/27/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 6/27/2023 Amount 1,113.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 1,113.00
 Gen - Disbursements

Purchase Order Number 230519
 Description: Uniforms for New Hire Nathan Brandt
 Status Received
 Issued Date 6/26/2023
 Amount 1,113.00 Shipping 0.00 Sales Tax 0.00 PO Total 1,113.00

Received Item
 Item Uniforms for New Hire Nathan Brandt
 Commodity Code NA
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount 1,113.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Item Total 1,113.00

Distributions
 Account 00-210-45150
 Account Name UNIFORMS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00% Dist. Amount 1,113.00

Receipt Register

Invoice Number 585731 Bank Code 1099 Single Chk On Hold Item Date 7/7/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 7/7/2023 Amount Shipping Sales Tax Discount Invoice Total 1,146.49 0.00 0.00 0.00 1,146.49

Description: Uniforms for new hire Billy Clouse

Purchase Order Number 220532 Description Uniforms for new hire Billy Clouse

Item 220532 Commodity Code NA Receipt Status Complete

Uniforms for new hire Billy Clouse

Distributions Account 00210-4530 Account Name UNIFORMS Separate Sales Tax Dist. % Dist. Amount 100.00% 1,146.49

Received Item

Number	Description	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	Amount	Shipping	Sales Tax	Discount	PO Total
220532	Uniforms for new hire Billy Clouse	0.00	0.00	1,146.49	0.00	0.00	0.00	0.00	1,146.49	1,146.49	0.00	0.00	0.00	1,146.49

Vendor Number 14052 Vendor Name MIDWEST POOL MANA... Invoice Total: 1,712.84

Invoice Number PF000857 Bank Code 1099 Single Chk On Hold Item Date 6/30/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 6/30/2023 Amount Shipping Sales Tax Discount Invoice Total 1,712.84 0.00 0.00 0.00 1,712.84

Description: POOL MANAGEMENT FY 2023 SEPT - AUG

Purchase Order Number 220388 Description POOL MANAGEMENT FY 2023 SEPT - AUG

Item 220388 Commodity Code NA Receipt Status Complete

POOL MANAGEMENT FY 2023 S NA

Distributions Account 43-340-43280 Account Name POOL MANAGEMENT Separate Sales Tax Dist. % Dist. Amount 100.00% 1,712.84

Received Item

Number	Description	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	Amount	Shipping	Sales Tax	Discount	PO Total
220388	POOL MANAGEMENT FY 2023 SEPT - AUG	0.00	0.00	1,712.84	0.00	0.00	0.00	0.00	1,712.84	1,712.84	0.00	0.00	0.00	1,712.84

Vendor Number 14052 Vendor Name MIDWEST MUNICIPAL... Invoice Total: 1,737.15

Invoice Number 2056473 Bank Code 1099 Single Chk On Hold Item Date 6/22/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 6/22/2023 Amount Shipping Sales Tax Discount Invoice Total 813.15 0.00 0.00 0.00 813.15

Description: 20FT WALL PIPE, INLET THROAT AND MSD COVER

Purchase Order Number 220408 Description 20FT WALL PIPE, INLET THROAT AND MSD COVER

Item 220408 Commodity Code NA Receipt Status Complete

20FT WALL PIPE, INLET THROAT NA

Distributions Account 43-340-43280 Account Name POOL MANAGEMENT Separate Sales Tax Dist. % Dist. Amount 100.00% 1,712.84

Received Item

Number	Description	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	Amount	Shipping	Sales Tax	Discount	PO Total
220408	20FT WALL PIPE, INLET THROAT AND MSD COVER	0.00	0.00	813.15	0.00	0.00	0.00	0.00	813.15	813.15	0.00	0.00	0.00	813.15

Receipt Register

Distributions
Account
42-490-45110

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
813.15

Account Name
GENERAL OPERATING

Invoice Number: 2056476
Bank Code: 1099
Single Chk: Y
On Hold: N
Item Date: 6/22/2023
Post Date: 7/20/2023
Due Date: 7/20/2023
Discount Date: 6/22/2023
Amount: 924.00
Shipping: 0.00
Sales Tax: 0.00
Discount: 0.00
Invoice Total: 924.00

Purchase Order Number: 230145
Description: 12FT DUAL WALL PIPE AND PIPE LUBE
Bank Code: 1099
Single Chk: Y
On Hold: N
Item Date: 6/22/2023
Post Date: 7/20/2023
Due Date: 7/20/2023
Discount Date: 6/22/2023
Amount: 924.00
Shipping: 0.00
Sales Tax: 0.00
Discount: 0.00
Invoice Total: 924.00

Received Item

Item: 12FT DUAL WALL PIPE AND PIPE LUBE
Commodity Code: NA
Receipt Status: Complete
Units: 0.00
Price: 0.00
Amount: 924.00
Shipping: 0.00
Sales Tax: 0.00
Use Tax: 0.00
Discount: 0.00
Item Total: 924.00

Distributions
Account
42-490-45110

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
924.00

Account Name
GENERAL OPERATING

Vendor Number: 10171
Vendor Name: NEW SYSTEM LLC
Invoice Number: 099763
Description: Duraview Shampoo
Purchase Order Number: 230145

Received Item

Item: Duraview shampoo
Commodity Code: NA
Receipt Status: Complete
Units: 0.00
Price: 0.00
Amount: 1,666.50
Shipping: 10.00
Sales Tax: 0.00
Use Tax: 0.00
Discount: 0.00
Item Total: 1,676.50

Distributions
Account
43-340-45160

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
1,676.50

Account Name
JANITORIAL

Vendor Number: 10160
Vendor Name: NFM Buyer LLC
Invoice Number: 12665358
Description: FY23 ASPHALT
Purchase Order Number: 230145

Received Item

Item: FY23 ASPHALT
Commodity Code: NA
Receipt Status: Complete
Units: 0.00
Price: 0.00
Amount: 972.40
Shipping: 0.00
Sales Tax: 0.00
Use Tax: 0.00
Discount: 0.00
Item Total: 972.40

Distributions
Account
43-340-45160

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
972.40

Account Name
JANITORIAL

Vendor Number: 10160
Vendor Name: NFM Buyer LLC
Invoice Number: 12665358
Description: FY23 ASPHALT
Purchase Order Number: 230145

Received Item

Item: FY23 ASPHALT
Commodity Code: NA
Receipt Status: Complete
Units: 0.00
Price: 0.00
Amount: 972.40
Shipping: 0.00
Sales Tax: 0.00
Use Tax: 0.00
Discount: 0.00
Item Total: 972.40

Distributions
Account
43-340-45160

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
972.40

Account Name
JANITORIAL

Receipt Register

Received Item

Item FY23 ASPHALT
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 972.40
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 972.40

Distributions

Account 230148
 Account Name GENERAL OPERATING
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 972.40

Invoice

Number 12666070
 Description: FY23 ASPHALT
 Purchase Order
 Bank Code 1099
 Single Chk
 On Hold
 Item Date 6/22/2023
 Post Date 7/20/2023
 Due Date 7/20/2023
 Discount Date 6/22/2023
 Amount 651.95
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 651.95

Purchase Order

Number 230148
 Description FY23 ASPHALT
 Status Partially Received
 Issued Date 11/1/2022
 Amount 651.95
 Shipping 0.00
 Sales Tax 0.00
 PO Total 651.95

Received Item

Item FY23 ASPHALT
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 651.95
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 651.95

Distributions

Account 230148
 Account Name GENERAL OPERATING
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 651.95

Invoice

Number 12666972
 Description: FY23 ASPHALT
 Purchase Order
 Bank Code 1099
 Single Chk
 On Hold
 Item Date 6/26/2023
 Post Date 7/20/2023
 Due Date 7/20/2023
 Discount Date 6/26/2023
 Amount 192.95
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 192.95

Purchase Order

Number 230148
 Description FY23 ASPHALT
 Status Partially Received
 Issued Date 11/1/2022
 Amount 192.95
 Shipping 0.00
 Sales Tax 0.00
 PO Total 192.95

Received Item

Item FY23 ASPHALT
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 192.95
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 192.95

Distributions

Account 230148
 Account Name GENERAL OPERATING
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 192.95

Invoice

Number 12667380
 Description: FY23 ASPHALT
 Purchase Order
 Bank Code 1099
 Single Chk
 On Hold
 Item Date 6/27/2023
 Post Date 7/20/2023
 Due Date 7/20/2023
 Discount Date 6/27/2023
 Amount 194.65
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 194.65

Purchase Order

Number 230148
 Description FY23 ASPHALT
 Status Partially Received
 Issued Date 11/1/2022
 Amount 194.65
 Shipping 0.00
 Sales Tax 0.00
 PO Total 194.65

Receipt Register

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FY23 ASPHALT	NA	Partially Received	0.00	0.00	194.65	0.00	0.00	0.00	0.00	194.65
Distributions										
Account	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
00-320-45110	GENERAL OPERATING		100.00%	194.65						

Invoice Number 12668021 Description: FY23 ASPHALT

Bank Code 1099 Single Chk On Hold Item Date 6/28/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 6/28/2023 Amount Shipping Sales Tax Discount Invoice Total 364.65 0.00 0.00 0.00 364.65

Purchase Order Number 230148 Description: FY23 ASPHALT

Status Partially Received Issued Date 11/1/2022 Amount Shipping Sales Tax PO Total 364.65 0.00 0.00 364.65

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FY23 ASPHALT	NA	Partially Received	0.00	0.00	364.65	0.00	0.00	0.00	0.00	364.65
Distributions										
Account	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
00-320-45110	GENERAL OPERATING		100.00%	364.65						

Invoice Number 12669383 Description: FY23 ASPHALT

Bank Code 1099 Single Chk On Hold Item Date 7/5/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 7/5/2023 Amount Shipping Sales Tax Discount Invoice Total 194.65 0.00 0.00 0.00 194.65

Purchase Order Number 230148 Description: FY23 ASPHALT

Status Partially Received Issued Date 11/1/2022 Amount Shipping Sales Tax PO Total 194.65 0.00 0.00 194.65

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FY23 ASPHALT	NA	Partially Received	0.00	0.00	194.65	0.00	0.00	0.00	0.00	194.65
Distributions										
Account	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
00-320-45110	GENERAL OPERATING		100.00%	194.65						

Vendor Number 11706 Vendor Name PORTABLE WATER CLO...

Bank Code 1099 Single Chk On Hold Item Date 7/1/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 7/1/2023 Amount Shipping Sales Tax Discount Invoice Total 110.70 0.00 0.00 0.00 110.70

Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)

Vendor Total Discount: 0.00 Invoice Total: 732.10

Receipt Register

Purchase Order Number **230102** Description BATHROOM RENTALS FY23 (SEE ATTACHED LIST) Status Partially Received Issued Date 9/1/2022 Amount 110.70 Shipping 0.00 Sales Tax 0.00 PO Total 110.70

Received Item
 Item BATHROOM RENTALS FY23 Commodity Code NA Price 0.00 Units 0.00 Amount 110.70 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 110.70
 Distributions
 Account **00-320-45040** Account Name EQUIPMENT RENTAL Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 110.70

Invoice Number 11707 Bank Code 1099 Single Chk On Hold Item Date 7/1/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 7/1/2023 Amount 110.70 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 110.70
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST) Gen - Disbursements

Purchase Order Number **230102** Description BATHROOM RENTALS FY23 (SEE ATTACHED LIST) Status Partially Received Issued Date 9/1/2022 Amount 110.70 Shipping 0.00 Sales Tax 0.00 PO Total 110.70
 Received Item
 Item BATHROOM RENTALS FY23 Commodity Code NA Price 0.00 Units 0.00 Amount 110.70 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 110.70
 Distributions
 Account **00-320-45040** Account Name EQUIPMENT RENTAL Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 110.70

Invoice Number 11708 Bank Code 1099 Single Chk On Hold Item Date 7/1/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 7/1/2023 Amount 400.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 400.00
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST) Gen - Disbursements

Purchase Order Number **230102** Description BATHROOM RENTALS FY23 (SEE ATTACHED LIST) Status Partially Received Issued Date 9/1/2022 Amount 400.00 Shipping 0.00 Sales Tax 0.00 PO Total 400.00
 Received Item
 Item BATHROOM RENTALS FY23 Commodity Code NA Price 0.00 Units 0.00 Amount 400.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 400.00
 Distributions
 Account **00-320-45040** Account Name EQUIPMENT RENTAL Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 400.00

Invoice Number 11709 Bank Code 1099 Single Chk On Hold Item Date 7/1/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 7/1/2023 Amount 110.70 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 110.70
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST) Gen - Disbursements

Receipt Register

Purchase Order Number 230182
Description BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
Received Item
Item BATHROOM RENTALS FY23
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 110.70
Shipping 0.00
Sales Tax 0.00
Item Total 110.70
Distributions
Account 00-210-29150
Account Name EQUIPMENT RENTAL
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 110.70
Status Partially Received
Issued Date 9/1/2022
Amount 110.70
Shipping 0.00
Sales Tax 0.00
PO Total 110.70

Vendor Number 89002
Vendor Name ED.PAPER.RADIO.COM...
Bank Code 1099 Single Chk
On Hold
Item Date 7/6/2023
Post Date 7/20/2023
Due Date 7/20/2023
Discount Date 7/6/2023
Amount 387.00
Shipping 0.00
Sales Tax 0.00
Invoice Total: 387.00

Invoice
Number 533214
Description: 3 LED Flashlights for patrol vehicles
Purchase Order
Number 230182
Received Item
Item 3 LED Flashlights for patrol vehi-
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 387.00
Shipping 0.00
Sales Tax 0.00
Item Total 387.00
Distributions
Account 00-210-29150
Account Name AUTOMOTIVE EQUIPMENT
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 387.00
Status Received
Issued Date 6/22/2023
Amount 387.00
Shipping 0.00
Sales Tax 0.00
PO Total 387.00

Vendor Number 89014
Vendor Name ROYAL PAPERS INC
Bank Code 1099 Single Chk
On Hold
Item Date 6/26/2023
Post Date 7/20/2023
Due Date 7/20/2023
Discount Date 6/26/2023
Amount 1,124.50
Shipping 0.00
Sales Tax 0.00
Invoice Total: 1,124.50

Invoice
Number 237381
Description: Burnisher
Purchase Order
Number 230182
Received Item
Item Burnisher
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 1,124.50
Shipping 0.00
Sales Tax 0.00
Item Total 1,124.50
Distributions
Account 00-105-45150
Account Name EXPENDABLE EQUIPMENT
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,124.50
Status Received
Issued Date 6/5/2023
Amount 1,124.50
Shipping 0.00
Sales Tax 0.00
PO Total 1,124.50

Vendor Number 89014
Vendor Name ROYAL PAPERS INC
Bank Code 1099 Single Chk
On Hold
Item Date 6/26/2023
Post Date 7/20/2023
Due Date 7/20/2023
Discount Date 6/26/2023
Amount 1,124.50
Shipping 0.00
Sales Tax 0.00
Invoice Total: 1,124.50

Invoice
Number 237381
Description: Burnisher
Purchase Order
Number 230182
Received Item
Item Burnisher
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 1,124.50
Shipping 0.00
Sales Tax 0.00
Item Total 1,124.50
Distributions
Account 00-105-45150
Account Name EXPENDABLE EQUIPMENT
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,124.50
Status Received
Issued Date 6/5/2023
Amount 1,124.50
Shipping 0.00
Sales Tax 0.00
PO Total 1,124.50

Receipt Register

Invoice Number 239426
 Description: Janitorial supplies
 Purchase Order
 Number 230424
 Received Item
 Item Janitorial supplies
 Distributions Account 43-340-45100

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				6/26/2023	7/20/2023	7/20/2023	6/26/2023	845.12	0.00	0.00	0.00	845.12

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 6/26/2023 7/20/2023 7/20/2023 6/26/2023 845.12 0.00 0.00 0.00 845.12

Description Janitorial supplies
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 845.12
 Shipping 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 845.12

Project Account Key Separate Sales Tax Dist. % Dist. Amount
 JANITORIAL 100.00% 845.12

Invoice Number B239426-1
 Description: Janitorial supplies
 Purchase Order
 Number 230424
 Received Item
 Item Janitorial Supplies
 Distributions Account 43-340-45100

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Recreation				6/26/2023	7/20/2023	7/20/2023	6/26/2023	804.56	0.00	0.00	0.00	804.56

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Recreation 6/26/2023 7/20/2023 7/20/2023 6/26/2023 804.56 0.00 0.00 0.00 804.56

Description Janitorial supplies
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 804.56
 Shipping 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 804.56

Project Account Key Separate Sales Tax Dist. % Dist. Amount
 JANITORIAL 100.00% 804.56

Vendor Number 50023
 Vendor Name SAMS CLUB DIRECT
 Invoice
 Number 864858510789260902388
 Description: POOL CONCESSIONS FY 2023
 Purchase Order
 Number 230424
 Received Item
 Item POOL CONCESSIONS FY 2023
 Distributions Account 43-340-45130

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Recreation				6/23/2023	7/20/2023	7/20/2023	6/23/2023	292.66	0.00	0.00	0.00	292.66

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Recreation 6/23/2023 7/20/2023 7/20/2023 6/23/2023 292.66 0.00 0.00 0.00 292.66

Description POOL CONCESSIONS FY 2023
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 292.66
 Shipping 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 292.66

Project Account Key Separate Sales Tax Dist. % Dist. Amount
 CONCESSION PRODUCTS 100.00% 292.66

Vendor Total Discount: 0.00 Invoice Total: 292.66

Receipt Register

Vendor Number 50728 Vendor Name SECOND SIGHT SYSTEMS Invoice Total: 822.50

Invoice Number 230711-27 Bank Code 1099 Single Chk On Hold Item Date 7/11/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 7/11/2023 Amount Shipping Sales Tax Discount Invoice Total
 822.50 0.00 0.00 0.00 822.50

Description: TROUBLESHOOT " NO TONE/NO MESSAGE" FROM SIREN #5

Purchase Order Number 230711-27 Description TROUBLESHOOT " NO TONE/NO MESSAGE" FROM SIREN #5

Received Item	Number	Description	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	Sales Tax	PO Total
TROUBLESHOOT " NO TONE/NC NA				Partially Received	0.00	0.00	822.50	0.00	0.00	0.00	0.00	822.50	0.00	822.50

Distributions
 Account 00-115-45420 Account Name TECHNICAL EQUIPMENT
 Separate Sales Tax Dist. % 100.00% Dist. Amount 822.50

Vendor Number 50728 Vendor Name SECOND SIGHT SYSTEMS Invoice Total: 8,219.80

Invoice Number 422157 Bank Code 1099 Single Chk On Hold Item Date 7/5/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 7/5/2023 Amount Shipping Sales Tax Discount Invoice Total
 7,843.80 0.00 0.00 0.00 7,843.80

Description: 3 RADAR UNITS

Purchase Order Number 230711-27 Description 3 RADAR UNITS

Received Item	Number	Description	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	Sales Tax	PO Total
3 RADAR UNITS			NA	Complete	0.00	0.00	7,843.80	0.00	0.00	0.00	0.00	7,843.80	0.00	7,843.80

Distributions
 Account 00-210-45420 Account Name TECHNICAL EQUIPMENT
 Separate Sales Tax Dist. % 100.00% Dist. Amount 7,843.80

Vendor Number 422246 Vendor Name SECOND SIGHT SYSTEMS Invoice Total: 376.00

Invoice Number 230528 Bank Code 1099 Single Chk On Hold Item Date 7/6/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 7/6/2023 Amount Shipping Sales Tax Discount Invoice Total
 361.00 15.00 0.00 0.00 361.00 15.00 0.00 0.00 376.00

Description: Radar equipment for Vehicle 32

Purchase Order Number 230528 Description Radar equipment for Vehicle 32

Received Item	Number	Description	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	Sales Tax	PO Total
Radar equipment for Vehicle 32			NA	Complete	0.00	0.00	361.00	15.00	0.00	0.00	0.00	376.00	0.00	376.00

Receipt Register

Distributions
Account
00-210-43200

Account Name
EXPENDABLE EQUIPMENT

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
376.00

Vendor Name
Shelton Landscaping &...

Vendor Total Discount: 0.00 Invoice Total: 1,375.00

Invoice

Number 34334 Bank Code 1099 Single Chk On Hold Item Date 6/30/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 6/30/2023 Amount Shipping Sales Tax Discount Invoice Total
1,375.00 0.00 0.00 0.00 1,375.00

Description: MAINTENANCE FOR CITY HALL LANDSCAPING 2023

Purchase Order

Number 230228 Description MAINTENANCE FOR CITY HALL LANDSCAPING 2023

Received Item

Item MAINTENANCE FOR LANDSCAP NA Commodity Code NA Receipt Status Partially Received

Distributions

Account 00-105-43250 Account Name BEAUTIFICATION
00-11003 Account Name PREPAID EXPENSES
Dist. % 73.57% Dist. Amount 1,011.56
26.43% Dist. Amount 363.44

Project Account Key

Separate Sales Tax

Dist. %
73.57%
26.43%

Dist. Amount
1,011.56
363.44

Vendor Name
TRAFFIC CONTROL CO

Vendor Total Discount: 0.00 Invoice Total: 1,092.39

Invoice

Number 0019912-IN Bank Code 1099 Single Chk On Hold Item Date 6/22/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 6/22/2023 Amount Shipping Sales Tax Discount Invoice Total
780.00 0.00 0.00 0.00 780.00

Description: NEIGHBORHOOD WATCH SIGNS

Purchase Order

Number 230509 Description NEIGHBORHOOD WATCH SIGNS

Received Item

Item NEIGHBORHOOD WATCH SIGNS NA Commodity Code NA Receipt Status Complete

Distributions

Account 00-230-45110 Account Name GENERAL OPERATING
Dist. % 100.00% Dist. Amount 780.00

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
780.00

Vendor Name
RESHEET SIGNS FY 23

Vendor Total Discount: 0.00 Invoice Total: 312.39

Invoice

Number 0019913-IN Bank Code 1099 Single Chk On Hold Item Date 6/22/2023 Post Date 7/20/2023 Due Date 7/20/2023 Discount Date 6/22/2023 Amount Shipping Sales Tax Discount Invoice Total
312.39 0.00 0.00 0.00 312.39

Description: RESHEET SIGNS FY 23

Receipt Register

Purchase Order
 Number: 230135
 Description: RESHEET SIGNS FY 23
 Issued Date: 10/27/2022
 Status: Partially Received
 Amount: 312.39
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 312.39
Received Item
 Item: RESHEETS ON TRAFFIC SIGNS
 Commodity Code: NA
 Price: 0.00
 Units: 0.00
 Amount: 312.39
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 312.39
 Distributions
 Account: 00-230-4510
 Project Account Key: GENERAL OPERATING
 Project Account Key: GENERAL OPERATING
 Separate Sales Tax: 312.39
 Dist. %: 100.00%

Vendor Name
 Vendor Name: TUNIK'S AUTO BODY INC
 Invoice Number: 57D55323
 Bank Code: 1099
 Single Chk: Y
 On Hold: N
 Item Date: 6/9/2023
 Post Date: 7/20/2023
 Due Date: 7/20/2023
 Discount Date: 6/9/2023
 Amount: 618.40
 Shipping: 0.00
 Sales Tax: 0.00
 Invoice Total: 618.40
 Description: Dent repair on Vehicle 1
Purchase Order
 Number: 230515
 Description: Dent repair on Vehicle 1
 Commodity Code: NA
 Price: 0.00
 Units: 0.00
 Amount: 618.40
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 618.40
 Distributions
 Account: 00-210-4520
 Project Account Key: MAINTENANCE

Vendor Name
 Vendor Name: T.J'S LAWN CARE & LAN...
 Invoice Number: 001206
 Bank Code: 1099
 Single Chk: Y
 On Hold: N
 Item Date: 6/16/2023
 Post Date: 7/20/2023
 Due Date: 7/20/2023
 Discount Date: 6/16/2023
 Amount: 800.00
 Shipping: 0.00
 Sales Tax: 0.00
 Invoice Total: 800.00
 Description: REMOVAL OF FALLEN TREE STRAWBERRY CRK
Purchase Order
 Number: 230501
 Description: REMOVAL OF FALLEN TREE STRAWBERRY CRK
 Commodity Code: NA
 Price: 0.00
 Units: 0.00
 Amount: 800.00
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 800.00
 Distributions
 Account: 00-230-4510
 Project Account Key: GENERAL OPERATING

Receipt Register

Invoice Number 001207
 Bank Code 1099 Single Chk Y
 Description: REMOVE LARGE TREE AT ACP OVER WALKING TRAIL
 Purchase Order
 Number 220522
 Description: REMOVE LARGE TREE AT ACP OVER WALKING TRAIL
 Received Item
 Item REMOVE LARGE TREE AT ACP O NA
 Commodity Code
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 800.00
 Shipping 0.00
 Sales Tax 0.00
 Item Total 800.00
 Distributions
 Account 00-330-45110
 Account Name GENERAL OPERATING
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 800.00
 Status Received
 Issued Date 6/27/2023
 Amount 800.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 800.00
 Due Date 7/20/2023
 Discount Date 6/27/2023
 Amount 800.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 800.00

Invoice Number 001209
 Bank Code 1099 Single Chk Y
 Description: EMERGENCY TO CUT BROKEN LIMBS ACP AFTER STORM
 Purchase Order
 Number 220531
 Description: EMERGENCY TO CUT BROKEN LIMBS ACP AFTER STORM
 Received Item
 Item EMERGENCY TO CUT BROKEN L NA
 Commodity Code
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 2,600.00
 Shipping 0.00
 Sales Tax 0.00
 Item Total 2,600.00
 Distributions
 Account 00-330-45110
 Account Name GENERAL OPERATING
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 2,600.00
 Status Received
 Issued Date 7/6/2023
 Amount 2,600.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 2,600.00
 Due Date 7/20/2023
 Discount Date 7/2/2023
 Amount 2,600.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 2,600.00

Vendor Number 00033
 Vendor Name US FOODS
 Invoice
 Number 5220035
 Bank Code 1099 Single Chk Y
 Description: POOL CONCESSIONS FY 2023
 Purchase Order
 Number 220523
 Description: POOL CONCESSIONS FY 2023
 Received Item
 Item POOL CONCESSIONS FY 2023 NA
 Commodity Code
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 897.44
 Shipping 0.00
 Sales Tax 0.00
 Item Total 897.44
 Distributions
 Account 43-340-45120
 Account Name CONCESSION PRODUCTS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 897.44
 Status Partially Received
 Issued Date 5/2/2023
 Amount 897.44
 Shipping 0.00
 Sales Tax 0.00
 PO Total 897.44
 Due Date 7/20/2023
 Discount Date 6/23/2023
 Amount 897.44
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 897.44

Vendor Total Discount: 0.00 Invoice Total: 3,530.58

Receipt Register

Invoice Number 5295183
 Bank Code Recreation
 Description: POOL CONCESSIONS FY 2023
 Purchase Order Number 230423
 Description: POOL CONCESSIONS FY 2023
 Received Item
 Item POOL CONCESSIONS FY 2023
 Commodity Code NA
 Receipt Status Partially Received
 Single Chk 1099
 On Hold
 Item Date 6/27/2023
 Post Date 7/20/2023
 Due Date 7/20/2023
 Discount Date 6/27/2023
 Amount 1,503.91
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 1,503.91
 Status Partially Received
 Issued Date 5/2/2023
 Amount 1,503.91
 Shipping 0.00
 Sales Tax 0.00
 PO Total 1,503.91
 Project Account Key
 Account Name CONCESSION PRODUCTS
 Account 43-340-45130

Invoice Number 5391182
 Bank Code Recreation
 Description: POOL CONCESSIONS FY 2023
 Purchase Order Number 230423
 Description: POOL CONCESSIONS FY 2023
 Received Item
 Item POOL CONCESSIONS FY 2023
 Commodity Code NA
 Receipt Status Partially Received
 Single Chk 1099
 On Hold
 Item Date 6/30/2023
 Post Date 7/20/2023
 Due Date 7/20/2023
 Discount Date 6/30/2023
 Amount 325.85
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 325.85
 Status Partially Received
 Issued Date 5/2/2023
 Amount 325.85
 Shipping 0.00
 Sales Tax 0.00
 PO Total 325.85
 Project Account Key
 Account Name CONCESSION PRODUCTS
 Account 43-340-45130

Invoice Number 5413709
 Bank Code Recreation
 Description: POOL CONCESSIONS FY 2023
 Purchase Order Number 230423
 Description: POOL CONCESSIONS FY 2023
 Received Item
 Item POOL CONCESSIONS FY 2023
 Commodity Code NA
 Receipt Status Partially Received
 Single Chk 1099
 On Hold
 Item Date 7/1/2023
 Post Date 7/20/2023
 Due Date 7/20/2023
 Discount Date 7/1/2023
 Amount 33.66
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 33.66
 Status Partially Received
 Issued Date 5/2/2023
 Amount 33.66
 Shipping 0.00
 Sales Tax 0.00
 PO Total 33.66
 Project Account Key
 Account Name CONCESSION PRODUCTS
 Account 43-340-45130

Receipt Register

Invoice Number	5517785	Bank Code	1099	Single Chk	On Hold	Item Date	7/6/2023	Post Date	7/20/2023	Due Date	7/20/2023	Discount Date	7/16/2023	Amount	20.03	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	20.03																																																																																																																																																																																				
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Commodity Code	NA	Receipt Status	Partially Received	Units	0.00	Price	0.00	Amount	20.03	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total	20.03																																																																																																																																																																																								
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Invoice Number	5551931	Bank Code	1099	Single Chk	On Hold	Item Date	7/7/2023	Post Date	7/20/2023	Due Date	7/20/2023	Discount Date	7/17/2023	Amount	749.69	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	749.69																																																																																																																																																																																				
Description: POOL CONCESSIONS FY 2023																																																																																																																																																																																																											
Purchase Order Number	200423	Description	POOL CONCESSIONS FY 2023																																																																																																																																																																																																								
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Commodity Code	NA	Receipt Status	Partially Received	Units	0.00	Price	0.00	Amount	749.69	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total	749.69																																																																																																																																																																																								
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749.69																																																																																																																																																																																																											

Packet Totals Vendors: 32 Invoices: 63 Purchase Orders: 63 Amount: 179,966.40 Shipping: 25.00 Tax: 0.00 Discount: 0.00 Total Amount: 179,991.40

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
230405	DESIGN AND CONSTRUCTION RETAINING W	16,905.43	0.00	0.00	0.00	16,905.43
230406	BATHROOM RENTALS FY23 (SEE ATTACHED	732.10	0.00	0.00	0.00	732.10
230422	ELEVATOR MAINTENANCE AGREEMENT FY :	580.00	0.00	0.00	0.00	580.00
230428	POOL MANAGEMENT FY 2023 SEPT - AUG	1,712.84	0.00	0.00	0.00	1,712.84
230438	RESHEET SIGNS FY 23	312.39	0.00	0.00	0.00	312.39
230447	FY23 CONCRETE	4,007.00	0.00	0.00	0.00	4,007.00
230460	FY23 ASPHALT	2,571.25	0.00	0.00	0.00	2,571.25
230473	NEW ROOF AT REC CENTER	41,204.30	0.00	0.00	0.00	41,204.30
230478	MAINTENANCE FOR CITY HALL LANDSCAPIN	1,375.00	0.00	0.00	0.00	1,375.00
230487	SURVEY OF PROPERTY LINES AT STRAWBER	600.00	0.00	0.00	0.00	600.00
230485	CHURCH ROAD RETAINING WALL PROJECT	45,441.86	0.00	0.00	0.00	45,441.86
230470	NEW CONFERENCE CENTER DOOR	4,415.23	0.00	0.00	0.00	4,415.23
230478	CONSTRUCTION MONITORING SERVICES - C	3,034.78	0.00	0.00	0.00	3,034.78
230498	Bulletproof vest for Jeremy Christopher	850.00	0.00	0.00	0.00	850.00
230423	POOL CONCESSIONS FY 2023	3,530.58	0.00	0.00	0.00	3,530.58
230424	POOL CONCESSIONS FY 2023	292.66	0.00	0.00	0.00	292.66
230425	POOL CONCESSIONS FY 2023	458.16	0.00	0.00	0.00	458.16
230450	3 RADAR UNITS	7,843.80	0.00	0.00	0.00	7,843.80
230455	LADY OF JUSTICE BADGES	745.90	0.00	0.00	0.00	745.90
230456	Duraview Shampoo	1,666.50	10.00	0.00	0.00	1,676.50
230471	Janitorial supplies	804.56	0.00	0.00	0.00	804.56
230475	REPAIRS TO UNIT 348 EXHAUST LEAK	17,223.65	0.00	0.00	0.00	17,223.65
230477	3-1 jackets for full-time staff	542.96	0.00	0.00	0.00	542.96
230484	Burnisher	1,124.50	0.00	0.00	0.00	1,124.50
230488	Uniforms for new hire Hussmann	1,002.00	0.00	0.00	0.00	1,002.00
230489	Bullet proof vest for Hussmann	850.00	0.00	0.00	0.00	850.00
230491	3 END AND LINE POSTS; 4 RAILS	390.50	0.00	0.00	0.00	390.50
230492	Bullet proof vest for Jeremy Clouse	850.00	0.00	0.00	0.00	850.00
230496	Janitorial supplies	845.12	0.00	0.00	0.00	845.12
230498	20FT WALL PIPE, INLET THROAT AND MSD C	813.15	0.00	0.00	0.00	813.15
230501	REMOVAL OF FALLEN TREE STRAWBERRY CI	800.00	0.00	0.00	0.00	800.00
230502	GLOVES	305.69	0.00	0.00	0.00	305.69
230503	12FT DUAL WALL PIPE AND PIPE LUBE	924.00	0.00	0.00	0.00	924.00
230505	Uniforms for New Hire Brett Miller	593.00	0.00	0.00	0.00	593.00
230506	Vest for New Hire Miller	850.00	0.00	0.00	0.00	850.00
230509	NEIGHBORHOOD WATCH SIGNS	780.00	0.00	0.00	0.00	780.00
230512	3 LED Flashlights for patrol vehicles	387.00	0.00	0.00	0.00	387.00
230515	Dent repair on Vehicle 1	618.40	0.00	0.00	0.00	618.40
230519	Uniforms for New Hire Nathan Brandt	1,113.00	0.00	0.00	0.00	1,113.00
230524	REMOVE LARGE TREE AT ACP OVER WALKIN	800.00	0.00	0.00	0.00	800.00
230525	15 NEW TIRES FOR POLICE VEHICLES	2,134.50	0.00	0.00	0.00	2,134.50

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
230526	Taser cartridges (55) and Taser Batteries (1C	3,004.60	0.00	0.00	0.00	3,004.60
230528	Radar equipment for Vehicle 32	361.00	15.00	0.00	0.00	376.00
230534	Uniforms for new hire Billy Clouse	1,146.49	0.00	0.00	0.00	1,146.49
230534	TROUBLESHOOT " NO TONE/NO MESSAGE"	822.50	0.00	0.00	0.00	822.50
230535	EMERGENCY TO CUT BROKEN LIMBS ACP AI	2,600.00	0.00	0.00	0.00	2,600.00
	Total:	179,966.40	25.00	0.00	0.00	179,991.40

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	129,173.84	15.00	0.00	0.00	129,188.84
Recreation	50,792.56	10.00	0.00	0.00	50,802.56
Total:	179,966.40	25.00	0.00	0.00	179,991.40



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00706 - 07/20/2023 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: [A0079 - AA QUICK PLUMBING & SEWER SERVICE](#) **Vendor Total:** 250.00

19729	Invoice	7/20/2023	6/8/2023	7/20/2023	6/8/2023	250.00	0.00	0.00	0.00	250.00
SERVICE CALL REPLACE RUBBER WASHER	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE CALL REPLACE RUBBER WASHE	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		250.00	100.00%

Vendor: [A0401 - ACC BUSINESS](#) **Vendor Total:** 2,756.14

231616605	Invoice	7/20/2023	6/27/2023	7/20/2023	6/27/2023	1,109.12	0.00	0.00	0.00	1,109.12
CITY HALL INTERNET 05/11 - 06/10/2023...	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CITY HALL INTERNET 05/11 - 06/10/202	NA	0.00	0.00	1,109.12	0.00	0.00	0.00	1,109.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-46110	TELEPHONE-REGULAR SERVICE		1,109.12	100.00%

231616716	Invoice	7/20/2023	6/27/2023	7/20/2023	6/27/2023	823.51	0.00	0.00	0.00	823.51
PW VPN 05/11 - 06/10/2023 ACCT#12130...	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW VPN 05/11 - 06/10/2023 ACCT#121	NA	0.00	0.00	823.51	0.00	0.00	0.00	823.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-46110	TELEPHONE-REGULAR SERVICE		823.51	100.00%

231675571	Invoice	7/20/2023	6/27/2023	7/20/2023	6/27/2023	823.51	0.00	0.00	0.00	823.51
REC VPN 5/11 - 6/11/2023 ACCT#1213095	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC VPN 5/11 - 6/11/2023 ACCT#12130	NA	0.00	0.00	823.51	0.00	0.00	0.00	823.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-46110	TELEPHONE-REGULAR SERVICE		823.51	100.00%

Vendor: [A0424 - AMAZON CAPITAL SERVICES](#) **Vendor Total:** 2,406.16

119G-17J4-DQR9	Invoice	7/20/2023	6/23/2023	7/20/2023	6/23/2023	96.50	0.00	0.00	0.00	96.50
TRAFFIC WANDS	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAFFIC WANDS	NA	0.00	0.00	96.50	0.00	0.00	0.00	96.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-43160	PARK PROGRAMS		96.50	100.00%

11LV-WF4Y-MMRJ	Invoice	7/20/2023	6/29/2023	7/20/2023	6/29/2023	13.98	0.00	0.00	0.00	13.98
DESK CALENDAR	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DESK CALENDAR	NA		0.00	0.00		13.98	0.00	0.00	0.00	13.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-150-45290	GENERAL OFFICE SUPPLIES					13.98	100.00%			
139M-PT7T-YHKG	Invoice	7/20/2023	7/3/2023	7/20/2023	7/3/2023	92.00	0.00	0.00	0.00	92.00
FLASHLIGHT SWITCH COVERS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FLASHLIGHT SWITCH COVERS	NA		0.00	0.00		92.00	0.00	0.00	0.00	92.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-210-45250	EXPENDABLE EQUIPMENT					92.00	100.00%			
13H6-XYT7-FNTJ	Invoice	7/20/2023	7/29/2023	7/20/2023	7/29/2023	111.58	0.00	0.00	0.00	111.58
MOTOROLA RADIO ANTENNA	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MOTOROLA RADIO ANTENNA	NA		0.00	0.00		111.58	0.00	0.00	0.00	111.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-330-45250	EXPENDABLE EQUIPMENT					111.58	100.00%			
14HV-JPTY-934J	Invoice	7/20/2023	7/10/2023	7/20/2023	7/10/2023	246.00	0.00	0.00	0.00	246.00
LAPTOP BATTERY	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LAPTOP BATTERY	NA		0.00	0.00		246.00	0.00	0.00	0.00	246.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-210-45250	EXPENDABLE EQUIPMENT					246.00	100.00%			
1CRT-NCHX-MWLX	Invoice	7/20/2023	6/25/2023	7/20/2023	6/25/2023	139.18	0.00	0.00	0.00	139.18
PYTHON PROGRAMING AND BOOK SERIES	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PYTHON PROGRAMING AND BOOK SERI	NA		0.00	0.00		139.18	0.00	0.00	0.00	139.18
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-115-45290	GENERAL OFFICE SUPPLIES					139.18	100.00%			
1JPN-6JTX-MQHL	Invoice	7/20/2023	6/25/2023	7/20/2023	6/25/2023	45.74	0.00	0.00	0.00	45.74
POSTIT FLAGS, MO FLAG	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
POSTIT FLAGS, MO FLAG	NA		0.00	0.00		45.74	0.00	0.00	0.00	45.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-330-45110	GENERAL OPERATING					45.74	100.00%			
1JPN-6JTX-WN1W	Invoice	7/20/2023	7/27/2023	7/20/2023	7/27/2023	289.77	0.00	0.00	0.00	289.77
BATTERY STICK	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BATTERY STICK	NA		0.00	0.00		289.77	0.00	0.00	0.00	289.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-210-45250	EXPENDABLE EQUIPMENT					289.77	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1JXN-7TDP-DF1R	Invoice	7/20/2023	6/29/2023	7/20/2023	6/29/2023	1,312.13	0.00	0.00	0.00	1,312.13
BOTTLE FILLING STATION	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOTTLE FILLING STATION	NA	0.00	0.00	1,312.13	0.00	0.00	0.00	1,312.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45250	EXPENDABLE EQUIPMENT		1,312.13	100.00%

1N6Y-DPFX-XLPL	Invoice	7/20/2023	6/27/2023	7/20/2023	6/27/2023	52.03	0.00	0.00	0.00	52.03
MAILBOX WITH ADJUSTABLE SHELVES	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAILBOX WITH ADJUSTABLE SHELVES	NA	0.00	0.00	52.03	0.00	0.00	0.00	52.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45250	EXPENDABLE EQUIPMENT		52.03	100.00%

1YCM-RLMM-HTKH	Invoice	7/20/2023	6/30/2023	7/20/2023	6/30/2023	7.25	0.00	0.00	0.00	7.25
TISSUE DISPENSER	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TISSUE DISPENSER	NA	0.00	0.00	7.25	0.00	0.00	0.00	7.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45110	GENERAL OPERATING		7.25	100.00%

Vendor: [A0020 - AMERICAN CLEANERS](#) Vendor Total: 92.50

05062023	Invoice	7/20/2023	5/6/2023	7/20/2023	5/6/2023	92.50	0.00	0.00	0.00	92.50
UNIFORM CLEANINGS	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM CLEANINGS	NA	0.00	0.00	92.50	0.00	0.00	0.00	92.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45150	UNIFORMS		92.50	100.00%

Vendor: [A0030 - ANIMAL CARE SERVICE INC](#) Vendor Total: 238.00

JUNE 2023	Invoice	7/20/2023	6/30/2023	7/20/2023	6/30/2023	238.00	0.00	0.00	0.00	238.00
DOA PICK UP	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DOA PICK UP	NA	0.00	0.00	238.00	0.00	0.00	0.00	238.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-420-45110	GENERAL OPERATING		238.00	100.00%

Vendor: [000003 - Aramark](#) Vendor Total: 236.70

6170161332	Invoice	7/20/2023	6/27/2023	7/20/2023	6/27/2023	25.33	0.00	0.00	0.00	25.33
UNIFORMS 06/27/2023	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 06/27/2023	NA	0.00	0.00	25.33	0.00	0.00	0.00	25.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45150	UNIFORMS		25.33	100.00%

6170161333	Invoice	7/20/2023	6/27/2023	7/20/2023	6/27/2023	38.60	0.00	0.00	0.00	38.60
UNIFORMS 06/27/2023	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					
6170161333	Invoice	7/20/2023	6/27/2023	7/20/2023	6/27/2023	38.60	0.00	0.00	0.00	38.60
UNIFORMS 06/27/2023										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/27/2023	NA		0.00	0.00	38.60	0.00	0.00	0.00	38.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45150	UNIFORMS				38.60	100.00%				
Gen - Disbursements - General - Disbursemen No										
6170161334	Invoice	7/20/2023	6/27/2023	7/20/2023	6/27/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 06/27/2023										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/27/2023	NA		0.00	0.00	0.27	0.00	0.00	0.00	0.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-45150	UNIFORMS				0.27	100.00%				
Gen - Disbursements - General - Disbursemen No										
6170161335	Invoice	7/20/2023	6/27/2023	7/20/2023	6/27/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 06/27/2023										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/27/2023	NA		0.00	0.00	28.11	0.00	0.00	0.00	28.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				13.00	46.25%				
00-315-45150	UNIFORMS				15.11	53.75%				
Gen - Disbursements - General - Disbursemen No										
6170161336	Invoice	7/20/2023	6/27/2023	7/20/2023	6/27/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 06/27/2023										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/27/2023	NA		0.00	0.00	10.87	0.00	0.00	0.00	10.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-45150	UNIFORMS				2.43	22.36%				
00-310-45150	UNIFORMS				8.44	77.64%				
Gen - Disbursements - General - Disbursemen No										
6170161337	Invoice	7/20/2023	6/27/2023	7/20/2023	6/27/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 06/27/2023										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/27/2023	NA		0.00	0.00	15.17	0.00	0.00	0.00	15.17	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45150	UNIFORMS				15.17	100.00%				
Gen - Disbursements - General - Disbursemen No										
6170163927	Invoice	7/20/2023	7/4/2023	7/20/2023	7/4/2023	25.33	0.00	0.00	0.00	25.33
UNIFORMS 07/04/2023										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 07/04/2023	NA		0.00	0.00	25.33	0.00	0.00	0.00	25.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45150	UNIFORMS				25.33	100.00%				
Gen - Disbursements - General - Disbursemen No										
6170163928	Invoice	7/20/2023	7/4/2023	7/20/2023	7/4/2023	38.60	0.00	0.00	0.00	38.60
UNIFORMS 07/04/2023										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 07/04/2023	NA		0.00	0.00	38.60	0.00	0.00	0.00	38.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45150	UNIFORMS				38.60	100.00%				
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							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 07/04/2023	NA	0.00	0.00	38.60	0.00	0.00	0.00	38.60		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45150	UNIFORMS		38.60	100.00%						
6170163929	Invoice	7/20/2023	7/4/2023	7/20/2023	7/4/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 07/04/2023	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 07/04/2023	NA	0.00	0.00	0.27	0.00	0.00	0.00	0.27		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-420-45150	UNIFORMS		0.27	100.00%						
6170163930	Invoice	7/20/2023	7/4/2023	7/20/2023	7/4/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 07/04/2023	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 07/04/2023	NA	0.00	0.00	28.11	0.00	0.00	0.00	28.11		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-315-45110	GENERAL OPERATING		13.00	46.25%						
00-315-45150	UNIFORMS		15.11	53.75%						
6170163931	Invoice	7/20/2023	7/4/2023	7/20/2023	7/4/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 07/04/2023	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 07/04/2023	NA	0.00	0.00	10.87	0.00	0.00	0.00	10.87		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-45150	UNIFORMS		2.43	22.36%						
00-310-45150	UNIFORMS		8.44	77.64%						
6170163932	Invoice	7/20/2023	7/4/2023	7/20/2023	7/4/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 07/04/2023	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 07/04/2023	NA	0.00	0.00	15.17	0.00	0.00	0.00	15.17		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
48-480-45150	UNIFORMS		15.17	100.00%						

Vendor: [A0035 - ARNOLD ANIMAL HOSPITAL](#) Vendor Total: 305.00

829205	Invoice	7/20/2023	6/21/2023	7/20/2023	6/21/2023	165.00	0.00	0.00	0.00	165.00
K9 AND FELINE RABIES AND EUTH	Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
K9 AND FELINE RABIES AND EUTH	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-420-45110	GENERAL OPERATING		165.00	100.00%						

830301	Invoice	7/20/2023	6/29/2023	7/20/2023	6/29/2023	140.00	0.00	0.00	0.00	140.00
K9 RABIES, EUTH, ADOPT PKG	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							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
K9 RABIES, EUTH, ADOPT PKG	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-45110	GENERAL OPERATING				140.00	100.00%				

Vendor: A0082 - ARNOLD READY MIX										Vendor Total:	143.00
29912	Invoice	7/20/2023	5/5/2023	7/20/2023	5/5/2023	143.00	0.00	0.00	0.00	143.00	
WHITE ROCK	Gen - Disbursements - General - Disbursemen			No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WHITE ROCK	NA	0.00	0.00	143.00	0.00	0.00	0.00	143.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45110	GENERAL OPERATING				143.00	100.00%				

Vendor: A0042 - ARNOLD ROTARY CLUB										Vendor Total:	2,700.00
3827657	Invoice	7/20/2023	3/1/2023	7/20/2023	3/1/2023	2,500.00	0.00	0.00	0.00	2,500.00	
BINGO SPONSOR 2023	Gen - Disbursements - General - Disbursemen			No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BINGO SPONSOR 2023	NA	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
35-035-47562	ATTRACTIONS,MRKTNG,PROMOS				2,500.00	100.00%				

3884656	Invoice	7/20/2023	7/7/2023	7/20/2023	7/7/2023	200.00	0.00	0.00	0.00	200.00
1ST QRTR DUES BRIAN CARROLL	Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1ST QRTR DUES BRIAN CARROLL	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-44150	MEMBERSHIPS				200.00	100.00%				

Vendor: B0544 - BAKA LLC										Vendor Total:	299.80
0722	Invoice	7/20/2023	6/29/2023	7/20/2023	6/29/2023	299.80	0.00	0.00	0.00	299.80	
CHAMP WIPERS	Gen - Disbursements - General - Disbursemen			No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHAMP WIPERS	NA	0.00	0.00	299.80	0.00	0.00	0.00	299.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45110	GENERAL OPERATING				299.80	100.00%				

Vendor: B0008 - BAUMAN OIL										Vendor Total:	1,101.97
5721	Invoice	7/20/2023	6/19/2023	7/20/2023	6/19/2023	674.85	0.00	0.00	0.00	674.85	
214.8 GAL GAS WITH FEES	Gen - Disbursements - General - Disbursemen			No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
214.8 GAL GAS WITH FEES	NA	0.00	0.00	674.85	0.00	0.00	0.00	674.85		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45310	GAS & OIL				674.85	100.00%				

5773	Invoice	7/20/2023	7/3/2023	7/20/2023	7/3/2023	427.12	0.00	0.00	0.00	427.12
136.6 GAL ULS #2 CLEAR	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					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
136.6 GAL ULS #2 CLEAR	NA	0.00	0.00	427.12	0.00	0.00	0.00	427.12		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45310	GAS & OIL		427.12	100.00%						

Vendor: B0192 - BONNEVILLE INTERNATIONAL CORP										Vendor Total:	650.00
06262023	Invoice	7/20/2023	6/26/2023	7/20/2023	6/26/2023	650.00	0.00	0.00	0.00	650.00	
RANDY NOLAND: ICC GOV'T VOTING MEM...					Gen - Disbursements - General - Disbursemen	No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RANDY NOLAND: ICC GOV'T VOTING M	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-240-44150	MEMBERSHIPS		650.00	100.00%						

Vendor: C0558 - Capital One										Vendor Total:	1257.10
39788734798469790782	Invoice	7/20/2023	6/29/2023	7/20/2023	6/29/2023	112.00	0.00	0.00	0.00	112.00	
PRIZES FOR GAMES					Recreation - Recreation	No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PRIZES FOR GAMES	NA	0.00	0.00	112.00	0.00	0.00	0.00	112.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-43160	PARK PROGRAMS		112.00	100.00%						

507639924539870540506	Invoice	7/20/2023	6/22/2023	7/20/2023	6/22/2023	108.68	0.00	0.00	0.00	108.68	
JANITORIAL, OFFICE SUPPLIES AND CONCE...					Recreation - Recreation	No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JANITORIAL, OFFICE SUPPLIES AND CON	NA	0.00	0.00	108.68	0.00	0.00	0.00	108.68		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45130	CONCESSION PRODUCTS		61.46	56.55%						
43-340-45160	JANITORIAL		8.72	8.02%						
43-340-45290	GENERAL OFFICE SUPPLIES		38.50	35.43%						

78204392634124809839	Invoice	7/20/2023	6/29/2023	7/20/2023	6/29/2023	36.42	0.00	0.00	0.00	36.42	
OFFICE SUPPLIES					Recreation - Recreation	No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES	NA	0.00	0.00	36.42	0.00	0.00	0.00	36.42		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45290	GENERAL OFFICE SUPPLIES		36.42	100.00%						

Vendor: C0144 - CHUCK'S ACQUISITION COMPANY LLC										Vendor Total:	153.75
23-1975	Invoice	7/20/2023	6/30/2023	7/20/2023	6/30/2023	153.75	0.00	0.00	0.00	153.75	
BOOTS FOR PITCHFORD					Gen - Disbursements - General - Disbursemen	No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOTS FOR PITCHFORD	NA	0.00	0.00	153.75	0.00	0.00	0.00	153.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
48-480-45150	UNIFORMS		153.75	100.00%						

Vendor: C0523 - COSTAR REALTY INFORMATION INC										Vendor Total:	452.20
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
120386100	Invoice	7/20/2023	7/6/2023	7/20/2023	7/6/2023	452.20	0.00	0.00	0.00	452.20
SERVICES 07/01 - 07/31/2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICES 07/01 - 07/31/2023	NA	0.00	0.00	452.20	0.00	0.00	0.00	452.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-191-43170	WEB SITE		452.20	100.00%

Vendor: [D0143 - DICKERMAN HAULING](#)

Vendor Total: 220.00

06232023	Invoice	7/20/2023	6/23/2023	7/20/2023	6/23/2023	220.00	0.00	0.00	0.00	220.00
2 LOADS TOP SOIL 11 YDS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2 LOADS TOP SOIL 11 YDS	NA	0.00	0.00	220.00	0.00	0.00	0.00	220.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45110	GENERAL OPERATING		220.00	100.00%

Vendor: [D0261 - DISCOVERY FIRST AID &](#)

Vendor Total: 217.25

K001749	Invoice	7/20/2023	6/30/2023	7/20/2023	6/30/2023	217.25	0.00	0.00	0.00	217.25
FIRST AID RESTOCK		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRST AID RESTOCK	NA	0.00	0.00	217.25	0.00	0.00	0.00	217.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45110	GENERAL OPERATING		125.95	57.97%
00-330-45110	GENERAL OPERATING		37.20	17.12%
00-315-45110	GENERAL OPERATING		54.10	24.90%

Vendor: [E0024 - EASTER FENCE INC](#)

Vendor Total: 78.50

12082	Invoice	7/20/2023	6/20/2023	7/20/2023	6/20/2023	78.50	0.00	0.00	0.00	78.50
TUBING, LOOP CAPS, TIE WIRES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TUBING, LOOP CAPS, TIE WIRES	NA	0.00	0.00	78.50	0.00	0.00	0.00	78.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		78.50	100.00%

Vendor: [G0226 - GENERAL CODE](#)

Vendor Total: 995.00

GC00121788	Invoice	7/20/2023	7/1/2023	7/20/2023	7/1/2023	995.00	0.00	0.00	0.00	995.00
ANNUAL MAINTENANCE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ANNUAL MAINTENANCE	NA	0.00	0.00	995.00	0.00	0.00	0.00	995.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-180-43290	MISCELLANEOUS		995.00	100.00%

Vendor: [000015 - Great America Financial Svcs](#)

Vendor Total: 130.00

34255868	Invoice	7/20/2023	6/13/2023	7/20/2023	6/13/2023	130.00	0.00	0.00	0.00	130.00
POSTAGE METER		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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTAGE METER	NA		0.00	0.00	130.00	0.00	0.00	0.00	130.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-45220	POSTAGE			130.00	100.00%					

Vendor: 000318 - HANDYMAN & MORE LLC										Vendor Total:	50.00
06232023	Invoice	7/20/2023	6/23/2023	7/20/2023	6/23/2023	50.00	0.00	0.00	0.00	50.00	
DRIVEWAY PERMIT REFUND 2483 RIDGEC... Gen - Disbursements - General - Disbursemen No											

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRIVEWAY PERMIT REFUND 2483 RIDG	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					
00-32280	R-O-W PERMITS			50.00	100.00%					

Vendor: H0042 - HILLSBORO TITLE CO										Vendor Total:	195.00
39093	Invoice	7/20/2023	7/5/2023	7/20/2023	7/5/2023	195.00	0.00	0.00	0.00	195.00	
LETTER REPORT 3532 TELEGRAPH RD Gen - Disbursements - General - Disbursemen No											

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LETTER REPORT 3532 TELEGRAPH RD	NA		0.00	0.00	195.00	0.00	0.00	0.00	195.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-240-43265	PROPERTY INTERVENTION			195.00	100.00%					

Vendor: H0350 - HOLT ELECTRICAL SUPPLIES										Vendor Total:	457.08
S1641891.001	Invoice	7/20/2023	6/13/2023	7/20/2023	6/13/2023	267.09	0.00	0.00	0.00	267.09	
LED FLOOD LIGHT Gen - Disbursements - General - Disbursemen No											

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LED FLOOD BULBS	NA		0.00	0.00	267.09	0.00	0.00	0.00	267.09	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-310-45110	GENERAL OPERATING			267.09	100.00%					

S1646563.001	Invoice	7/20/2023	6/27/2023	7/20/2023	6/27/2023	189.99	0.00	0.00	0.00	189.99
STEP DRILL BIT Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STEP DRILL BIT	NA		0.00	0.00	189.99	0.00	0.00	0.00	189.99	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-330-45250	EXPENDABLE EQUIPMENT			189.99	100.00%					

Vendor: H0274 - HOUSKA'S ACE HARDWARE										Vendor Total:	231.70
73522	Invoice	7/20/2023	6/15/2023	7/20/2023	6/15/2023	27.98	0.00	0.00	0.00	27.98	
BRASS NOZZLE Gen - Disbursements - General - Disbursemen No											

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BRASS NOZZLE	NA		0.00	0.00	27.98	0.00	0.00	0.00	27.98	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-315-45250	EXPENDABLE EQUIPMENT			27.98	100.00%					

73689	Invoice	7/20/2023	6/16/2023	7/20/2023	6/16/2023	12.14	0.00	0.00	0.00	12.14
FASTENERS 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					
Vendor: H0095 - HUFFMAN SECURITY										
74653	Invoice	7/20/2023	6/22/2023	7/20/2023	6/22/2023	12.14	0.00	0.00	0.00	12.14
FASTENERS										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FASTENERS	NA		0.00	0.00		12.14	0.00	0.00	0.00	12.14
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
00-330-45110	GENERAL OPERATING					12.14	100.00%			
74653 Invoice										
		7/20/2023	6/22/2023	7/20/2023	6/22/2023	10.24	0.00	0.00	0.00	10.24
FASTENERS										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FASTENERS	NA		0.00	0.00		10.24	0.00	0.00	0.00	10.24
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
00-210-45290	GENERAL OFFICE SUPPLIES					10.24	100.00%			
75860 Invoice										
		7/20/2023	6/29/2023	7/20/2023	6/29/2023	89.98	0.00	0.00	0.00	89.98
GARBAGE CAN 34 GAL										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GARBAGE CAN 34 GAL	NA		0.00	0.00		89.98	0.00	0.00	0.00	89.98
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
00-310-45110	GENERAL OPERATING					89.98	100.00%			
75862 Invoice										
		7/20/2023	6/29/2023	7/20/2023	6/29/2023	89.98	0.00	0.00	0.00	89.98
PLASTIC TRASH CAN										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PLASTIC TRASH CAN	NA		0.00	0.00		89.98	0.00	0.00	0.00	89.98
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
43-340-45160	JANITORIAL					89.98	100.00%			
77003 Invoice										
		7/20/2023	7/6/2023	7/20/2023	7/6/2023	1.38	0.00	0.00	0.00	1.38
FASTENERS										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FASTENERS	NA		0.00	0.00		1.38	0.00	0.00	0.00	1.38
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
00-210-45290	GENERAL OFFICE SUPPLIES					1.38	100.00%			

Vendor: H0095 - HUFFMAN SECURITY										
IN117395	Invoice	7/20/2023	7/11/2023	7/20/2023	7/11/2023	121.50	0.00	0.00	0.00	121.50
LOOSE POWER SUPPLY CAMERA 1-3										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LOOSE POWER SUPPLY CAMERA 1-3	NA		0.00	0.00		121.50	0.00	0.00	0.00	121.50
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
00-105-46410	BUILDINGS					121.50	100.00%			

Vendor: I0018 - INTERNATIONAL CODE COUNCIL										
1001715461	Invoice	7/20/2023	6/27/2023	7/20/2023	6/27/2023	650.00	0.00	0.00	0.00	650.00
RANDY NOLAND MEMBERSHIP FULL CONF										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RANDY NOLAND MEMBERSHIP FULL CO	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-240-44150	MEMBERSHIPS		650.00	100.00%						

Vendor: 10061 - INTERSTATE BILLING SERVICE INC										Vendor Total:	4,372.37
3033163834B	Invoice	7/20/2023	6/30/2023	7/20/2023	6/30/2023	4,372.37	0.00	0.00	0.00	4,372.37	
OVERRAGE PO 230475	Gen - Disbursements - General - Disbursemen				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OVERRAGE PO 230475	NA	0.00	0.00	4,372.37	0.00	0.00	0.00	4,372.37		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45320	MAINTENANCE		4,372.37	100.00%						

Vendor: 10003 - JEFFERSON COUNTY AUTO PARTS										Vendor Total:	738.66
1-061503	Invoice	7/20/2023	6/13/2023	7/20/2023	6/13/2023	76.47	0.00	0.00	0.00	76.47	
OIL DRY, FOAMY ENGINE	Gen - Disbursements - General - Disbursemen				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OIL DRY, FOAMY ENGINE	NA	0.00	0.00	76.47	0.00	0.00	0.00	76.47		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-315-45110	GENERAL OPERATING		76.47	100.00%						

1-061808	Invoice	7/20/2023	6/15/2023	7/20/2023	6/15/2023	28.47	0.00	0.00	0.00	28.47
FOAMY ENGINE	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FOAMY ENGINE	NA	0.00	0.00	28.47	0.00	0.00	0.00	28.47		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-315-45110	GENERAL OPERATING		28.47	100.00%						

1-062494	Invoice	7/20/2023	6/20/2023	7/20/2023	6/20/2023	131.20	0.00	0.00	0.00	131.20
BATTERY ASM UNIT 17	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERY ASM UNIT 17	NA	0.00	0.00	131.20	0.00	0.00	0.00	131.20		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45320	MAINTENANCE		131.20	100.00%						

1-062685	Invoice	7/20/2023	6/21/2023	7/20/2023	6/21/2023	52.90	0.00	0.00	0.00	52.90
OIL FILTER	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OIL FILTER	NA	0.00	0.00	52.90	0.00	0.00	0.00	52.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-315-45110	GENERAL OPERATING		52.90	100.00%						

1-062721	Invoice	7/20/2023	6/21/2023	7/20/2023	6/21/2023	89.95	0.00	0.00	0.00	89.95
TOP COP COPPER UNIT 21	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					
Vendor: <u>10063 - JEFFERSON COUNTY LIBRARY</u>										Vendor Total: 500.00
06072023	Invoice	7/20/2023	6/7/2023	7/20/2023	6/7/2023	500.00	0.00	0.00	0.00	500.00
HEALTH FAIR 2023			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HEALTH FAIR 2023	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
35-035-47562	ATTRACTIONS,MRKTNG,PROMOS				500.00	100.00%				
Vendor: <u>K0047 - K & K SUPPLY</u>										Vendor Total: 506.14
365730	Invoice	7/20/2023	6/21/2023	7/20/2023	6/21/2023	180.00	0.00	0.00	0.00	180.00
YARD TRACK PIVOT			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
YARD TRACK PIVOT	NA		0.00	0.00	180.00	0.00	0.00	0.00	180.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-45110	GENERAL OPERATING				180.00	100.00%				
365963	Invoice	7/20/2023	6/21/2023	7/20/2023	6/21/2023	134.87	0.00	0.00	0.00	134.87
THINLINE HAND MAG AND WHITE ICE MIR...			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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
THINLINE HAND MAG AND WHITE ICE	NA		0.00	0.00		134.87	0.00	0.00	0.00	134.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-320-45110	GENERAL OPERATING					134.87	100.00%			
366028	Invoice	7/20/2023	6/22/2023	7/20/2023	6/22/2023	103.27	0.00	0.00	0.00	103.27
EAR PLUGS		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
EAR PLUGS	NA		0.00	0.00		103.27	0.00	0.00	0.00	103.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-320-45110	GENERAL OPERATING					103.27	100.00%			
W20967	Invoice	7/20/2023	6/21/2023	7/20/2023	6/21/2023	88.00	0.00	0.00	0.00	88.00
WORK ORDER ON TRIMMER		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WORK ORDER ON TRIMMER	NA		0.00	0.00		88.00	0.00	0.00	0.00	88.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-45110	GENERAL OPERATING					88.00	100.00%			

Vendor: L0044 - LEADER PUBLICATIONS **Vendor Total: 1,311.00**

00243154	Invoice	7/20/2023	6/1/2023	7/20/2023	6/1/2023	347.00	0.00	0.00	0.00	347.00
VETERANS MEMORIAL		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VETERANS MEMORIAL	NA		0.00	0.00		347.00	0.00	0.00	0.00	347.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-330-43165	VETERANS COMMISSION					347.00	100.00%			
00243971	Invoice	7/20/2023	6/22/2023	7/20/2023	6/22/2023	964.00	0.00	0.00	0.00	964.00
ARNOLD 2035 FULL PAGE		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ARNOLD 2035 FULL PAGE	NA		0.00	0.00		964.00	0.00	0.00	0.00	964.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-105-45010	ADVERTISING					964.00	100.00%			

Vendor: L0011 - LEON UNIFORMS **Vendor Total: 1,157.48**

580897	Invoice	7/20/2023	6/22/2023	7/20/2023	6/22/2023	132.00	0.00	0.00	0.00	132.00
POLO AND PANT FOR PRUSINOWSKI		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
POLO AND PANT FOR PRUSINOWSKI	NA		0.00	0.00		132.00	0.00	0.00	0.00	132.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-210-45150	UNIFORMS					132.00	100.00%			
581076	Invoice	7/20/2023	6/21/2023	7/20/2023	6/21/2023	131.00	0.00	0.00	0.00	131.00
TEXTROP AND PANT SARBER		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						
582039	Invoice	7/20/2023	6/22/2023	7/20/2023	6/22/2023	68.99	0.00	0.00	0.00	68.99	
POLO AND EMBR CHAPLAIN											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
TEXTROP AND PANT SARBER	NA		0.00	0.00		131.00	0.00	0.00	0.00	131.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
00-210-45150	UNIFORMS					131.00	100.00%				
582044	Invoice	7/20/2023	6/22/2023	7/20/2023	6/22/2023	60.00	0.00	0.00	0.00	60.00	
EMBLEM											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
POLO AND EMBR CHAPLAIN	NA		0.00	0.00		68.99	0.00	0.00	0.00	68.99	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
00-210-45150	UNIFORMS					68.99	100.00%				
584095	Invoice	7/20/2023	6/13/2023	7/20/2023	6/13/2023	10.98	0.00	0.00	0.00	10.98	
CLOUSE OVERRAGE PO 230492											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
CLOUSE OVERRAGE PO 230492	NA		0.00	0.00		10.98	0.00	0.00	0.00	10.98	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
00-210-45150	UNIFORMS					10.98	100.00%				
585054B	Invoice	7/20/2023	6/27/2023	7/20/2023	6/27/2023	538.00	0.00	0.00	0.00	538.00	
OVRAGE BRANDT PO 230519											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
OVRAGE BRANDT PO 230111	NA		0.00	0.00		538.00	0.00	0.00	0.00	538.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
00-210-45150	UNIFORMS					538.00	100.00%				
585731B	Invoice	7/20/2023	7/7/2023	7/20/2023	7/7/2023	216.51	0.00	0.00	0.00	216.51	
OVRAGE CLOUSE PO 230532											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
OVRAGE PO 230532	NA		0.00	0.00		216.51	0.00	0.00	0.00	216.51	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
00-210-45150	UNIFORMS					216.51	100.00%				
Vendor: C0474 - LISA CASEY-RUSH										Vendor Total:	175.00
06202023	Invoice	7/20/2023	6/20/2023	7/20/2023	6/20/2023	175.00	0.00	0.00	0.00	175.00	
SNO CONES ON 6/20/2023 TBALL YEAR EN... 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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SNO CONES ON 6/20/2023 TBALL YEAR	NA		0.00	0.00	175.00	0.00	0.00	0.00		175.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-43160	PARK PROGRAMS				175.00	100.00%				

Vendor: [M0622 - MBR MANAGEMENT CORPORATION](#) Vendor Total: 1,867.50

0139621-IN	Invoice	7/20/2023	6/12/2023	7/20/2023	6/12/2023	885.00	0.00	0.00	0.00	885.00
97007-011,99050-054,96858-863, ORDER...		Recreation - Recreation		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
97007-011,99050-054,96858-863, ORD	NA		0.00	0.00	885.00	0.00	0.00	0.00		885.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				885.00	100.00%				

0139639-IN	Invoice	7/20/2023	6/18/2023	7/20/2023	6/18/2023	60.00	0.00	0.00	0.00	60.00
ORDER 557860		Recreation - Recreation		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ORDER 557860	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				
43-340-45106	BDAY PARTY SUPPLIES				60.00	100.00%				

0139640-IN	Invoice	7/20/2023	6/18/2023	7/20/2023	6/18/2023	360.00	0.00	0.00	0.00	360.00
96849,851,852,853,854,855,856		Recreation - Recreation		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
96849,851,852,853,854,855,856	NA		0.00	0.00	360.00	0.00	0.00	0.00		360.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				360.00	100.00%				

0139679-IN	Invoice	7/20/2023	7/3/2023	7/20/2023	7/3/2023	562.50	0.00	0.00	0.00	562.50
99147 - 99155; 99157, 99158, 99160		Recreation - Recreation		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
99147 - 99155; 99157, 99158, 99160	NA		0.00	0.00	562.50	0.00	0.00	0.00		562.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				562.50	100.00%				

Vendor: [M0571 - MCCONNELL & ASSOCIATES](#) Vendor Total: 235.44

2306-078623	Invoice	7/20/2023	6/26/2023	7/20/2023	6/26/2023	235.44	0.00	0.00	0.00	235.44
TACK COAT AND FREEZER POPS		Gen - Disbursements - General - Disbursemen		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TACK COAT AND FREEZER POPS	NA		0.00	0.00	235.44	0.00	0.00	0.00		235.44
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-45110	GENERAL OPERATING				235.44	100.00%				

Vendor: [M0017 - MCI TELECOMMUNICATIONS](#) Vendor Total: 64.39

409101411	Invoice	7/20/2023	6/30/2023	7/20/2023	6/30/2023	64.39	0.00	0.00	0.00	64.39
LONG DISTANCE 05/09 - 06/03/2023		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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LONG DISTANCE 05/09 - 06/03/2023	NA		0.00	0.00	64.39	0.00	0.00	0.00	64.39	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46110	TELEPHONE-REGULAR SERVICE		64.39	100.00%						

Vendor: M0022 - MIDWEST POOL MANAGEMENT Vendor Total: 119,111.03

0002848	Invoice	7/20/2023	7/6/2023	7/20/2023	7/6/2023	112.57	0.00	0.00	0.00	112.57
VAC HOSE WITH SWIVEL CUFF		Recreation - Recreation			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VAC HOSE WITH SWIVEL CUFF	NA		0.00	0.00	112.57	0.00	0.00	0.00	112.57	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46410	BUILDINGS		112.57	100.00%						

PF000872	Invoice	7/20/2023	7/10/2023	7/20/2023	7/10/2023	42,954.82	0.00	0.00	0.00	42,954.82
PAY PERIODS 03/09 - 05/03/2023		Recreation - Recreation			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAY PERIODS 03/09 - 05/03/2023	NA		0.00	0.00	42,954.82	0.00	0.00	0.00	42,954.82	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-43280	POOL MANAGEMENT		42,954.82	100.00%						

PF000873	Invoice	7/20/2023	7/11/2023	7/20/2023	7/11/2023	76,043.64	0.00	0.00	0.00	76,043.64
PAY PERIODS 05/04 - 06/14/2023		Recreation - Recreation			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAY PERIODS 05/04 - 06/14/2023	NA		0.00	0.00	76,043.64	0.00	0.00	0.00	76,043.64	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-43280	POOL MANAGEMENT		76,043.64	100.00%						

Vendor: L0083 - MIDWEST SERIES OF LOCKTON COS. LLC Vendor Total: 639.00

26336684	Invoice	7/20/2023	6/26/2023	7/20/2023	6/26/2023	639.00	0.00	0.00	0.00	639.00
BOND FOR DANIEL C. KROUPA		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOND FOR DANIEL C. KROUPA	NA		0.00	0.00	639.00	0.00	0.00	0.00	639.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-140-46510	HONESTY BONDS		639.00	100.00%						

Vendor: M0109 - MILFORD SUPPLY CO., INC. Vendor Total: 174.00

S1731946.001	Invoice	7/20/2023	6/1/2023	7/20/2023	6/1/2023	174.00	0.00	0.00	0.00	174.00
REPLACEMENT UNIT AND FREIGHT		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPLACEMENT UNIT AND FREIGHT	NA		0.00	0.00	174.00	0.00	0.00	0.00	174.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		174.00	100.00%						

Vendor: M0132 - MISSOURI ONE CALL SYSTEM INC Vendor Total: 20.25

3060793	Invoice	7/20/2023	6/30/2023	7/20/2023	6/30/2023	20.25	0.00	0.00	0.00	20.25
LOCATE FEES APR, MAY, JUN 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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOCATE FEES APR, MAY, JUN 2023	NA		0.00	0.00	20.25	0.00	0.00	0.00	20.25	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		20.25	100.00%						

Vendor: [N0124 - NATIONAL BAND AND TAG CO](#) **Vendor Total:** 174.00

222898	Invoice	7/20/2023	6/28/2023	7/20/2023	6/28/2023	174.00	0.00	0.00	0.00	174.00
RABIES TAGS	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
RABIES TAGS	NA	0.00	0.00	174.00	0.00	0.00	0.00	174.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
00-420-45110	GENERAL OPERATING		174.00	100.00%					

Vendor: [O0053 - OFFICE SOURCE](#) **Vendor Total:** 351.70

147264	Invoice	7/20/2023	6/22/2023	7/20/2023	6/22/2023	256.20	0.00	0.00	0.00	256.20
LAMINATING POUCHES	Recreation - Recreation				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LAMINATING POUCHES	NA	0.00	0.00	256.20	0.00	0.00	0.00	256.20		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45290	GENERAL OFFICE SUPPLIES		256.20	100.00%						

147572	Invoice	7/20/2023	6/27/2023	7/20/2023	6/27/2023	30.47	0.00	0.00	0.00	30.47
CDR DISCS	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CDR DISCS	NA	0.00	0.00	30.47	0.00	0.00	0.00	30.47		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45290	GENERAL OFFICE SUPPLIES		30.47	100.00%						

148054	Invoice	7/20/2023	6/30/2023	7/20/2023	6/30/2023	65.03	0.00	0.00	0.00	65.03
STORAGE BOXES AND ENVELOPE OPENER	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STORAGE BOXES AND ENVELOPE OPEN	NA	0.00	0.00	65.03	0.00	0.00	0.00	65.03		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-45290	GENERAL OFFICE SUPPLIES		65.03	100.00%						

Vendor: [O0005 - OZ-ARC EQUIPMENT](#) **Vendor Total:** 195.90

R300795229	Invoice	7/20/2023	6/30/2023	7/20/2023	6/30/2023	195.90	0.00	0.00	0.00	195.90
OXYGEN, ARGON, HELIUM , ACETYLENE, P...	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OXYGEN, ARGON, HELIUM , ACETYLENE	NA	0.00	0.00	195.90	0.00	0.00	0.00	195.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-315-45110	GENERAL OPERATING		195.90	100.00%						

Vendor: [P0316 - PORTABLE WATER CLOSET LLC](#) **Vendor Total:** 165.00

11903	Invoice	7/20/2023	7/6/2023	7/20/2023	7/6/2023	45.00	0.00	0.00	0.00	45.00
RENTAL DELIVERY TO 1695 MO ST RD	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RENTAL 1695 MO ST RD	NA		0.00	0.00	45.00	0.00	0.00	0.00	45.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45090	EQUIPMENT RENTAL		45.00	100.00%						

11929	Invoice	7/20/2023	7/10/2023	7/20/2023	7/10/2023	120.00	0.00	0.00	0.00	120.00
RENTAL STD RESTRM 7/10 - 8/6/2023	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RENTAL STD RESTRM 7/10 - 8/6/2023	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45090	EQUIPMENT RENTAL		120.00	100.00%						

Vendor: [P0305 - PUBLIC WATER SUPPLY DISTRICT NO 10](#) Vendor Total: 18.88

06012023	Invoice	7/20/2023	6/1/2023	7/20/2023	6/1/2023	18.88	0.00	0.00	0.00	18.88
1136 TELEGRAPH RD 06/01 - 07/03/2023	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SERVICE 06/01/2023 - 07/03/2023	NA	0.00	0.00	18.88	0.00	0.00	0.00	18.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46230	WATER		18.88	100.00%						

Vendor: [R0008 - REJIS COMMISSION](#) Vendor Total: 163.00

510392	Invoice	7/20/2023	6/20/2023	7/20/2023	6/20/2023	60.00	0.00	0.00	0.00	60.00
MOBILE TICKETING	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOBILE TICKETING	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						
00-115-43240	DATA PROCESSING		60.00	100.00%						

510399	Invoice	7/20/2023	6/20/2023	7/20/2023	6/20/2023	74.00	0.00	0.00	0.00	74.00
MULES AND PAMS	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MULES AND PAMS	NA	0.00	0.00	74.00	0.00	0.00	0.00	74.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		60.00	81.08%						
00-120-43240	DATA PROCESSING		14.00	18.92%						

511623	Invoice	7/20/2023	6/30/2023	7/20/2023	6/30/2023	29.00	0.00	0.00	0.00	29.00
PA2-SUB, PA2-123, PA2-103	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PA2-SUB, PA2-123, PA2-103	NA	0.00	0.00	29.00	0.00	0.00	0.00	29.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		29.00	100.00%						

Vendor: [S0017 - ROBERT K SWEENEY, LLC](#) Vendor Total: 16,630.00

07072023	Invoice	7/20/2023	7/7/2023	7/20/2023	7/7/2023	16,630.00	0.00	0.00	0.00	16,630.00
INTERIM BILLING 06/01 - 06/30/2023	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTERIM BILLING 06/01 - 06/30/2023	NA		0.00	0.00	16,630.00	0.00	0.00	0.00	16,630.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-180-43110	LEGAL				16,630.00	100.00%				

Vendor: [R0014 - ROYAL PAPERS INC](#) **Vendor Total:** 526.96

233582	Invoice	7/20/2023	6/26/2023	7/20/2023	6/26/2023	187.32	0.00	0.00	0.00	187.32
TISSUE DISPENSER			Recreation - Recreation		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TISSUE DISPENSER	NA		0.00	0.00	187.32	0.00	0.00	0.00	187.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45160	JANITORIAL				187.32	100.00%				

235775-1	Invoice	7/20/2023	6/26/2023	7/20/2023	6/26/2023	212.68	0.00	0.00	0.00	212.68
FOAM GREASE RELEASE			Recreation - Recreation		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FOAM GREASE RELEASE	NA		0.00	0.00	212.68	0.00	0.00	0.00	212.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45160	JANITORIAL				212.68	100.00%				

B239426-2	Invoice	7/20/2023	6/26/2023	7/20/2023	6/26/2023	198.16	0.00	0.00	0.00	198.16
HAND SOAP, FLOOR CLEANER, DISINFECTA...			Gen - Disbursements - General - Disbursemen		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HAND SOAP, FLOOR CLEANER, DISINFEC	NA		0.00	0.00	198.16	0.00	0.00	0.00	198.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-310-45110	GENERAL OPERATING				198.16	100.00%				

CMB233112-1	Credit Memo	7/20/2023	6/6/2023	6/6/2023	6/6/2023	-71.20	0.00	0.00	0.00	-71.20
REFUND CORELES TISSUE DISP			Recreation - Recreation		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND CORELES TISSUE DISP	NA		0.00	0.00	-71.20	0.00	0.00	0.00	-71.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45160	JANITORIAL				-71.20	100.00%				

Vendor: [S0023 - SAM'S CLUB DIRECT](#) **Vendor Total:** 430.42

007130 GSYEMM	Invoice	7/20/2023	7/8/2023	7/20/2023	7/8/2023	430.42	0.00	0.00	0.00	430.42
CONCESSIONS			Recreation - Recreation		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONCESSIONS	NA		0.00	0.00	430.42	0.00	0.00	0.00	430.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45130	CONCESSION PRODUCTS				430.42	100.00%				

Vendor: [S0187 - SCHNUCKS](#) **Vendor Total:** 261.59

722742	Invoice	7/20/2023	6/12/2023	7/20/2023	6/12/2023	261.59	0.00	0.00	0.00	261.59
JAIL FOOD - REFUNDED \$14.56 CASH FOR...			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					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAIL FOOD - REFUNDED \$14.56 CASH F	NA	0.00	0.00	261.59	0.00	0.00	0.00	261.59		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45180	JAIL		261.59	100.00%						

Vendor: [S0105 - SESSION FIXTURE COMPANY](#) **Vendor Total:** 138.92

INV115147	Invoice	7/20/2023	6/22/2023	7/20/2023	6/22/2023	138.92	0.00	0.00	0.00	138.92
POPCORN PACKS			Recreation - Recreation		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POPCORN PACKS	NA	0.00	0.00	138.92	0.00	0.00	0.00	138.92		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45130	CONCESSION PRODUCTS		138.92	100.00%						

Vendor: [S0730 - Shelton Landscape & Maintenance Inc](#) **Vendor Total:** 607.50

34326	Invoice	7/20/2023	6/21/2023	7/20/2023	6/21/2023	270.00	0.00	0.00	0.00	270.00
CUT GRASS 446 KATHRYN			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CUT GRASS 446 KATHRYN	NA	0.00	0.00	270.00	0.00	0.00	0.00	270.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-240-45110	GENERAL OPERATING		270.00	100.00%						

34329	Invoice	7/20/2023	6/21/2023	7/20/2023	6/21/2023	90.00	0.00	0.00	0.00	90.00
CUT GRASS 1391 WAYNE DRIVE			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CUT GRASS 1391 WAYNE DRIVE	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-240-45110	GENERAL OPERATING		90.00	100.00%						

34384	Invoice	7/20/2023	6/22/2023	7/20/2023	6/22/2023	135.00	0.00	0.00	0.00	135.00
CUT GRASS VACANT LOT BTWN 1812-1830...			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CUT GRASS VACANT LOT BTWN 1812-1	NA	0.00	0.00	135.00	0.00	0.00	0.00	135.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-240-45110	GENERAL OPERATING		135.00	100.00%						

34586	Invoice	7/20/2023	7/5/2023	7/20/2023	7/5/2023	112.50	0.00	0.00	0.00	112.50
CUT GRASS VACANT LOT BTWN 871 AND 8...			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CUT GRASS VACANT LOT BTWN 871 AN	NA	0.00	0.00	112.50	0.00	0.00	0.00	112.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-240-45110	GENERAL OPERATING		112.50	100.00%						

Vendor: [S0719 - SPIRE ENTERPRISES LLC](#) **Vendor Total:** 1,155.55

5901	Invoice	7/20/2023	6/15/2023	7/20/2023	6/15/2023	1,155.55	0.00	0.00	0.00	1,155.55
WEB UPDATES JUNE 23			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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DESIGN AND DEVELOPMENT OF ELECTR	NA		0.00	0.00	1,155.55	0.00	0.00	0.00		1,155.55
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43170	WEB SITE		1,155.55	100.00%						

Vendor: [S0629 - ST LUKE'S WORKPLACE HEALTH](#) **Vendor Total:** 1,302.00

258390	Invoice	7/20/2023	6/15/2023	7/20/2023	6/15/2023	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%						

258393	Invoice	7/20/2023	6/15/2023	7/20/2023	6/15/2023	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%						

258394	Invoice	7/20/2023	6/15/2023	7/20/2023	6/15/2023	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%						

258395	Invoice	7/20/2023	6/15/2023	7/20/2023	6/15/2023	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%						

258878	Invoice	7/20/2023	6/15/2023	7/20/2023	6/15/2023	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%						

258880	Invoice	7/20/2023	6/15/2023	7/20/2023	6/15/2023	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
Payable Description	Bank Code				On Hold					
258883	Invoice	7/20/2023	6/15/2023	7/20/2023	6/15/2023	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%				
259178	Invoice	7/20/2023	6/15/2023	7/20/2023	6/15/2023	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%				
259179	Invoice	7/20/2023	6/15/2023	7/20/2023	6/15/2023	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%				
259222	Invoice	7/20/2023	6/15/2023	7/20/2023	6/15/2023	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%				
259223	Invoice	7/20/2023	6/15/2023	7/20/2023	6/15/2023	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%				
259225	Invoice	7/20/2023	6/15/2023	7/20/2023	6/15/2023	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%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
259448	Invoice	7/20/2023	6/15/2023	7/20/2023	6/15/2023	93.00	0.00	0.00	0.00	93.00
Payable Description		Bank Code	On Hold							
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%

259572	Invoice	7/20/2023	6/15/2023	7/20/2023	6/15/2023	93.00	0.00	0.00	0.00	93.00
Payable Description		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: [000320 - STANDARD & ASSOCIATES, INC](#) Vendor Total: 226.00

SA000054609	Invoice	7/20/2023	6/29/2023	7/20/2023	6/29/2023	226.00	0.00	0.00	0.00	226.00
OFFICER SELECTION TEST, ANSWER SHEETS		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICER SELECTION TEST, ANSWER SHE	NA	0.00	0.00	226.00	0.00	0.00	0.00	226.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45290	GENERAL OFFICE SUPPLIES		226.00	100.00%

Vendor: [S0104 - STARGATE KENNEL](#) Vendor Total: 273.00

33047	Invoice	7/20/2023	7/16/2023	7/20/2023	7/16/2023	273.00	0.00	0.00	0.00	273.00
VADER BOARDING 06/07 - 06/16/2023		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VADER BOARDING 06/07 - 06/16/2023	NA	0.00	0.00	273.00	0.00	0.00	0.00	273.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45170	K-9 POLICE DOG		273.00	100.00%

Vendor: [S0644 - STRATEGIC CAPITOL CONSULTING LLC](#) Vendor Total: 2,000.00

5177	Invoice	7/20/2023	7/1/2023	7/20/2023	7/1/2023	2,000.00	0.00	0.00	0.00	2,000.00
MONTHLY RETAINER FEE		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY RETAINER FEE	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-110-43290	MISCELLANEOUS		2,000.00	100.00%

Vendor: [S0248 - SUNSET AUTO COMPANY, INC](#) Vendor Total: 98.87

526051	Invoice	7/20/2023	6/28/2023	7/20/2023	6/28/2023	98.87	0.00	0.00	0.00	98.87
EXHAUST SENSOR UNIT 969		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EXHAUST SENSOR UNIT 969	NA	0.00	0.00	98.87	0.00	0.00	0.00	98.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
48-480-45320	MAINTENANCE		98.87	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: H0294 - THE HOME CITY ICE COMPANY										Vendor Total: 315.00
6195232594	Invoice	7/20/2023	5/22/2023	7/20/2023	5/22/2023	315.00	0.00	0.00	0.00	315.00
120 BAGS OF BAGGED ICE AND DELIVERY	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
120 BAGS OF BAGGED ICE AND DELIVER	NA		0.00	0.00	315.00	0.00	0.00	0.00	315.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-45110	GENERAL OPERATING				315.00	100.00%				
Vendor: T0008 - TRAFFIC CONTROL CO										Vendor Total: 183.25
0020087-IN	Invoice	7/20/2023	7/11/2023	7/20/2023	7/11/2023	111.47	0.00	0.00	0.00	111.47
ROAD CLOSED AND EVENT PARKING SIGNS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ROAD CLOSED AND EVENT PARKING SIG	NA		0.00	0.00	111.47	0.00	0.00	0.00	111.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-43160	PARK PROGRAMS				111.47	100.00%				
0020088-IN	Invoice	7/20/2023	7/11/2023	7/20/2023	7/11/2023	71.78	0.00	0.00	0.00	71.78
DUDLER SIGN	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DUDLER SIGN	NA		0.00	0.00	71.78	0.00	0.00	0.00	71.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-45110	GENERAL OPERATING				71.78	100.00%				
Vendor: T0263 - TYLER TECHNOLOGIES INC										Vendor Total: 41,058.33
025-397665	Invoice	7/20/2023	10/1/2022	7/20/2023	10/1/2022	70,426.00	0.00	0.00	0.00	70,426.00
INCODE, EXECUTIME, SOCRATA YEAR 2 AN...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INCODE, EXECUTIME, SOCRATA YEAR 2	NA		0.00	0.00	70,426.00	0.00	0.00	0.00	70,426.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-43240	DATA PROCESSING				70,426.00	100.00%				
025-427238	Invoice	7/20/2023	7/1/2023	7/20/2023	7/1/2023	1,446.00	0.00	0.00	0.00	1,446.00
PROXIMITY READER MAINT 8/1 - 7/31/2024	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROXIMITY READER MAINT	NA		0.00	0.00	1,446.00	0.00	0.00	0.00	1,446.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-43240	DATA PROCESSING				1,446.00	100.00%				
025-430101	Credit Memo	6/30/2023	6/30/2023	6/30/2023	6/30/2023	-30,813.67	0.00	0.00	0.00	-30,813.67
CREDITS FOR EXECUTIME AND SOCRATA	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CREDITS FOR EXECUTIME AND SOCRAT	NA		0.00	0.00	-30,813.67	0.00	0.00	0.00	-30,813.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-43240	DATA PROCESSING				-30,813.67	100.00%				
Vendor: U0004 - UMB BANK, N.A.										Vendor Total: 2,650.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
951016	Invoice	7/20/2023	6/15/2023	7/20/2023	6/15/2023	2,650.00	0.00	0.00	0.00	2,650.00
COPS 06/01/2022 - 05/31/2023			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPS 06/01/2022 - 05/31/2023	NA	0.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-45420	BOND EXP-REV BONDS		2,650.00	100.00%

Vendor: [E0159 - WILLIAM J EKISS](#)

Vendor Total: 2,000.00

06272023	Invoice	7/20/2023	6/27/2023	7/20/2023	6/27/2023	2,000.00	0.00	0.00	0.00	2,000.00
PROSECUTING ATTORNEY JUNE 2023			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROSECUTING ATTORNEY JUNE 2023	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-180-43190	PROSECUTING ATTORNEY		2,000.00	100.00%

Vendor: [G0013 - WW GRAINGER](#)

Vendor Total: 540.34

9748874626	Invoice	7/20/2023	6/22/2023	7/20/2023	6/22/2023	56.70	0.00	0.00	0.00	56.70
THERMAL UNITS			Recreation - Recreation		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
THERMAL UNITS	NA	0.00	0.00	56.70	0.00	0.00	0.00	56.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46410	BUILDINGS		56.70	100.00%

9749532470	Invoice	7/20/2023	6/23/2023	7/20/2023	6/23/2023	483.64	0.00	0.00	0.00	483.64
SECURITY MIRRORS			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SECURITY MIRRORS	NA	0.00	0.00	483.64	0.00	0.00	0.00	483.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45110	GENERAL OPERATING		483.64	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-30,884.87	0.00	0.00	0.00	-30,884.87	0.00	-30,884.87
Invoice	146	248,611.69	0.00	0.00	0.00	248,611.69	0.00	248,611.69
Grand Total:		217,726.82	0.00	0.00	0.00	217,726.82	0.00	217,726.82

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
00-105-43140	MEDICAL	1,302.00
00-105-43170	WEB SITE	1,155.55
00-105-45010	ADVERTISING	964.00
00-105-45220	POSTAGE	130.00
00-105-45290	GENERAL OFFICE SUPPLIES	65.03
00-105-45420	BOND EXP-REV BONDS	2,650.00
00-105-46410	BUILDINGS	121.50
00-110-43290	MISCELLANEOUS	2,000.00
00-115-43240	DATA PROCESSING	41,207.33
00-115-45150	UNIFORMS	4.86
00-115-45290	GENERAL OFFICE SUPPLIES	139.18
00-115-46110	TELEPHONE-REGULAR SERVICE	2,756.14
00-120-43240	DATA PROCESSING	14.00
00-140-46510	HONESTY BONDS	639.00
00-150-45290	GENERAL OFFICE SUPPLIES	13.98
00-180-43110	LEGAL	16,630.00
00-180-43190	PROSECUTING ATTORNEY	2,000.00
00-180-43290	MISCELLANEOUS	995.00
00-191-43170	WEB SITE	452.20
00-210-44150	MEMBERSHIPS	200.00
00-210-45150	UNIFORMS	1,249.98
00-210-45170	K-9 POLICE DOG	273.00
00-210-45180	JAIL	261.59
00-210-45250	EXPENDABLE EQUIPMENT	679.80
00-210-45290	GENERAL OFFICE SUPPLIES	268.09
00-210-45320	MAINTENANCE	580.82
00-240-43265	PROPERTY INTERVENTION	195.00
00-240-44150	MEMBERSHIPS	1,300.00
00-240-45110	GENERAL OPERATING	607.50
00-310-45110	GENERAL OPERATING	1,800.12
00-310-45150	UNIFORMS	16.88
00-310-45250	EXPENDABLE EQUIPMENT	1,312.13
00-310-45310	GAS & OIL	1,101.97
00-315-45110	GENERAL OPERATING	433.84
00-315-45150	UNIFORMS	30.22
00-315-45250	EXPENDABLE EQUIPMENT	27.98
00-320-45110	GENERAL OPERATING	1,040.36
00-320-45150	UNIFORMS	77.20
00-320-45320	MAINTENANCE	4,372.37
00-32280	R-O-W PERMITS	50.00
00-330-43160	PARK PROGRAMS	494.97
00-330-43165	VETERANS COMMISSION	347.00
00-330-45090	EQUIPMENT RENTAL	165.00
00-330-45110	GENERAL OPERATING	597.58
00-330-45150	UNIFORMS	50.66
00-330-45250	EXPENDABLE EQUIPMENT	301.57
00-330-46230	WATER	18.88
00-420-45110	GENERAL OPERATING	717.00
00-420-45150	UNIFORMS	0.54
Total:		91,811.82

<u>Account</u>	<u>Name</u>	<u>Amount</u>
35-035-47562	ATTRACTIONS,MRKTNG,PROMOS	3,000.00
Total:		3,000.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
43-340-43280	POOL MANAGEMENT	118,998.46

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
43-340-45106	BDAY PARTY SUPPLIES	1,867.50
43-340-45130	CONCESSION PRODUCTS	630.80
43-340-45160	JANITORIAL	427.50
43-340-45290	GENERAL OFFICE SUPPLIES	331.12
43-340-46110	TELEPHONE-REGULAR SERVICE	64.39
43-340-46410	BUILDINGS	169.27
Total:		122,489.04

<u>Account</u>	<u>Name</u>	<u>Amount</u>
48-480-45110	GENERAL OPERATING	143.00
48-480-45150	UNIFORMS	184.09
48-480-45320	MAINTENANCE	98.87
Total:		425.96

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5839

WARRANT DATE: AUGUST 3, 2023

	General Fund 00	Self Insured Medical Fund 05	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Totals
Manual checks	\$ 92,487.09	\$ 92,597.61	\$ -	\$ 13,759.49	\$ 532.71	\$ -
System checks	\$ 521,723.31	\$ -	\$ 2,848.00	\$ 176,044.62	\$ 15,140.34	\$ 715,756.27
	<u>\$ 614,210.40</u>	<u>\$ 92,597.61</u>	<u>\$ 2,848.00</u>	<u>\$ 189,804.11</u>	<u>\$ 15,673.05</u>	<u>\$ 915,133.17</u>

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: APPKT00721 - 07/21/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
C0131	COLLECTOR OF REVENUE, MICHELLE	07/21/2023	Regular	0.00	25.00	101719
I0061	INTERSTATE BILLING SERVICE INC	07/21/2023	Regular	0.00	21,596.02	101720
R0126	JENNIFER ROTH	07/21/2023	Regular	0.00	282.04	101721
000026	Stericycle Inc	07/21/2023	Regular	0.00	795.85	101722

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	22,698.91
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
	5	4	0.00	22,698.91



Arnold, MO

Check Register

Packet: APPKT00723 - 07/21/2023 SHORT RUN CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000327	SUNSET AQUATECH POOLS	07/21/2023	Regular	0.00	3,950.00	101723

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,950.00
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
	1	1	0.00	3,950.00



Arnold, MO

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00724 - 07/28/2023 BANK DRAFTS

Table with columns: Payable #, Payable Description, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Includes vendor details for AT&T MISSOURI, AMERENUE, and other services with sub-tables for items and distributions.

Payable Register

Packet: APPKT00724 - 07/28/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0002298</u>	Invoice	6/5/2023	6/5/2023	6/5/2023	6/5/2023	12.46	0.00	0.00	0.00	12.46
1 BRDLY BCH PLTRM B	Gen-Revenue - General Revenue				No	Payment Date: 6/5/2023			Bank Draft:	DFT0002457
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 BRDLY BCH PLTRM B	NA	0.00	0.00	12.46	0.00	0.00	0.00	12.46		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46210</u>	ELECTRIC		19.18	100.00%						
<u>INV0002299</u>	Invoice	6/5/2023	6/5/2023	6/5/2023	6/5/2023	13.28	0.00	0.00	0.00	13.28
1 BRDLY BCH UNT B FM PAV 04/11 - 05/10...	Gen-Revenue - General Revenue				No	Payment Date: 6/5/2023			Bank Draft:	DFT0002459
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 BRDLY BCH UNT B FM PAV 04/11 - 05/...	NA	0.00	0.00	13.28	0.00	0.00	0.00	13.28		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46210</u>	ELECTRIC		12.46	100.00%						
<u>INV0002300</u>	Invoice	6/5/2023	6/5/2023	6/5/2023	6/5/2023	23.68	0.00	0.00	0.00	23.68
1 BRDLY BCH LOT A. FM PAV 04/11 - 05/10...	Gen-Revenue - General Revenue				No	Payment Date: 6/5/2023			Bank Draft:	DFT0002458
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 BRDLY BCH LOT A. FM PAV 04/11 - 05/...	NA	0.00	0.00	23.68	0.00	0.00	0.00	23.68		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46210</u>	ELECTRIC		13.28	100.00%						
<u>INV0002306</u>	Invoice	6/6/2023	6/6/2023	6/6/2023	6/6/2023	336.26	0.00	0.00	0.00	336.26
2900 ARNLD TNBRK 04/12 - 05/11/2023	Gen-Revenue - General Revenue				No	Payment Date: 6/6/2023			Bank Draft:	DFT0002465
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2900 ARNLD TNBRK 04/12 - 05/11/202	NA	0.00	0.00	336.26	0.00	0.00	0.00	336.26		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46210</u>	ELECTRIC		336.26	100.00%						
<u>INV0002307</u>	Invoice	6/6/2023	6/6/2023	6/6/2023	6/6/2023	464.89	0.00	0.00	0.00	464.89
2924 ARNLD TNBRK 04/12 - 05/11/2023	Gen-Revenue - General Revenue				No	Payment Date: 6/6/2023			Bank Draft:	DFT0002466
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2924 ARNLD TNBRK 04/12 - 05/11/202	NA	0.00	0.00	464.89	0.00	0.00	0.00	464.89		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46210</u>	ELECTRIC		232.44	50.00%						
<u>48-480-46210</u>	ELECTRIC		232.45	50.00%						
<u>INV0002308</u>	Invoice	6/6/2023	6/6/2023	6/6/2023	6/6/2023	30.73	0.00	0.00	0.00	30.73
2691 ARNLD TNBRK LITE MTR 04/12 - 05/...	Gen-Revenue - General Revenue				No	Payment Date: 6/6/2023			Bank Draft:	DFT0002467

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>INV0002309</u>	Invoice	6/6/2023	6/6/2023	6/6/2023	6/6/2023	30.73	0.00	0.00	0.00	30.73
2691 ARNLD TNBRK LITE MTR 04/12 - 0	NA									
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>				<u>Amount</u>	<u>Percent</u>			
00-320-46210	ELECTRIC					30.73	100.00%			
<u>INV0002309</u>	Invoice	6/6/2023	6/6/2023	6/6/2023	6/6/2023	96.75	0.00	0.00	0.00	96.75
2912 ARNLD TNBRK LITE MTR 04/12 - 05/...	Gen-Revenue - General Revenue				No	Payment Date: 6/6/2023			Bank Draft:	DFT0002468
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
2912 ARNLD TNBRK LITE MTR 04/12 - 0	NA		0.00	0.00	96.75	0.00	0.00	0.00	96.75	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>				<u>Amount</u>	<u>Percent</u>			
00-320-46210	ELECTRIC					96.75	100.00%			
<u>INV0002310</u>	Invoice	6/6/2023	6/6/2023	6/6/2023	6/6/2023	56.91	0.00	0.00	0.00	56.91
2900 ARNLD TNBRK COMM 04/12 - 05/11...	Gen-Revenue - General Revenue				No	Payment Date: 6/6/2023			Bank Draft:	DFT0002469
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
2900 ARNLD TNBRK COMM 04/12 - 05/	NA		0.00	0.00	56.91	0.00	0.00	0.00	56.91	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>				<u>Amount</u>	<u>Percent</u>			
00-320-46210	ELECTRIC					56.91	100.00%			
<u>INV0002310</u>	Invoice	6/6/2023	6/6/2023	6/6/2023	6/6/2023	56.91	0.00	0.00	0.00	56.91
2900 ARNLD TNBRK COMM 04/12 - 05/11...	Gen-Revenue - General Revenue				No	Payment Date: 6/6/2023			Bank Draft:	DFT0002469
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
2900 ARNLD TNBRK COMM 04/12 - 05/	NA		0.00	0.00	56.91	0.00	0.00	0.00	56.91	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>				<u>Amount</u>	<u>Percent</u>			
00-320-46210	ELECTRIC					56.91	100.00%			
<u>INV0002311</u>	Invoice	6/9/2023	6/9/2023	6/9/2023	6/9/2023	23.45	0.00	0.00	0.00	23.45
CRCH RD CRNR OL NEW 04/17 - 05/16/2023	Gen-Revenue - General Revenue				No	Payment Date: 6/9/2023			Bank Draft:	DFT0002470
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
CRCH RD CRNR OL NEW 04/17 - 05/16/	NA		0.00	0.00	23.45	0.00	0.00	0.00	23.45	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>				<u>Amount</u>	<u>Percent</u>			
00-320-46210	ELECTRIC					23.45	100.00%			
<u>INV0002312</u>	Invoice	6/9/2023	6/9/2023	6/9/2023	6/9/2023	22.18	0.00	0.00	0.00	22.18
CHRCH RD 2ND CRNR STRDST 04/17 - 05/...	Gen-Revenue - General Revenue				No	Payment Date: 6/9/2023			Bank Draft:	DFT0002471
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
CHRCH RD 2ND CRNR STRDST 04/17 - 0	NA		0.00	0.00	22.18	0.00	0.00	0.00	22.18	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>				<u>Amount</u>	<u>Percent</u>			
00-320-46210	ELECTRIC					22.18	100.00%			
<u>INV0002313</u>	Invoice	6/9/2023	6/9/2023	6/9/2023	6/9/2023	26.13	0.00	0.00	0.00	26.13
CHRCH RD NE CRNR OLF 04/17 - 05/16/20...	Gen-Revenue - General Revenue				No	Payment Date: 6/9/2023			Bank Draft:	DFT0002472
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
CHRCH RD NE CRNR OLF 04/17 - 05/16/	NA		0.00	0.00	26.13	0.00	0.00	0.00	26.13	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>				<u>Amount</u>	<u>Percent</u>			
00-320-46210	ELECTRIC					26.13	100.00%			
<u>INV0002314</u>	Invoice	6/9/2023	6/9/2023	6/9/2023	6/9/2023	13.59	0.00	0.00	0.00	13.59
SWC LONEDELL HY 141 04/19 - 05/16/2023	Gen-Revenue - General Revenue				No	Payment Date: 6/9/2023			Bank Draft:	DFT0002473
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
SWC LONEDELL HY 141 04/19	NA		0.00	0.00	13.59	0.00	0.00	0.00	13.59	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>				<u>Amount</u>	<u>Percent</u>			
00-320-46210	ELECTRIC					13.59	100.00%			

Payable Register

Packet: APPKT00724 - 07/28/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0002315</u>	Invoice	6/9/2023	6/9/2023	6/9/2023	6/9/2023	25.31	0.00	0.00	0.00	25.31
CHRCH RD SE CRNR STRDST 04/17 - 05/16/...		Gen-Revenue - General Revenue			No	Payment Date: 6/9/2023		Bank Draft:		DFT0002474

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRCH RD SE CRNR STRDST 04/17 - 05/16/...	NA	0.00	0.00	25.31	0.00	0.00	0.00	25.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		25.31	100.00%

<u>INV0002316</u>	Invoice	6/9/2023	6/9/2023	6/9/2023	6/9/2023	20.71	0.00	0.00	0.00	20.71
1820 OLF RD REAR 04/17 - 05/16/2023		Gen-Revenue - General Revenue			No	Payment Date: 6/9/2023		Bank Draft:		DFT0002475

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1820 OLF RD REAR 04/17 - 05/16/2023	NA	0.00	0.00	20.71	0.00	0.00	0.00	20.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		20.71	100.00%

<u>INV0002317</u>	Invoice	6/9/2023	6/9/2023	6/9/2023	6/9/2023	23.88	0.00	0.00	0.00	23.88
1820 OLF SHOP 04/17 - 05/16/2023		Gen-Revenue - General Revenue			No	Payment Date: 6/9/2023		Bank Draft:		DFT0002476

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1820 OLF SHOP 04/17 - 05/16/2023	NA	0.00	0.00	23.88	0.00	0.00	0.00	23.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		23.88	100.00%

<u>INV0002318</u>	Invoice	6/13/2023	6/13/2023	6/13/2023	6/13/2023	2,623.79	0.00	0.00	0.00	2,623.79
2101 JEFF CO 04/19 - 05/18/2023		Gen-Revenue - General Revenue			No	Payment Date: 6/13/2023		Bank Draft:		DFT0002477

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFF CO 04/19 - 05/18/2023	NA	0.00	0.00	2,623.79	0.00	0.00	0.00	2,623.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46210</u>	ELECTRIC		2,623.79	100.00%

<u>INV0002319</u>	Invoice	6/13/2023	6/13/2023	6/13/2023	6/13/2023	113.06	0.00	0.00	0.00	113.06
1 GLFVW SHED 04/19 - 05/18/2023		Gen-Revenue - General Revenue			No	Payment Date: 6/13/2023		Bank Draft:		DFT0002478

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW SHED 04/19 - 05/18/2023	NA	0.00	0.00	113.06	0.00	0.00	0.00	113.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		113.06	100.00%

<u>INV0002320</u>	Invoice	6/13/2023	6/13/2023	6/13/2023	6/13/2023	86.47	0.00	0.00	0.00	86.47
2210 MICHIGAN LIGHTING 04/19 - 05/18/...		Gen-Revenue - General Revenue			No	Payment Date: 6/13/2023		Bank Draft:		DFT0002479

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2210 MICHIGAN LIGHTING 04/19 - 05/18/...	NA	0.00	0.00	86.47	0.00	0.00	0.00	86.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		86.47	100.00%

<u>INV0002321</u>	Invoice	6/13/2023	6/13/2023	6/13/2023	6/13/2023	40.39	0.00	0.00	0.00	40.39
1 GLFVW CLBHOUSE 04/19 - 05/18/2023		Gen-Revenue - General Revenue			No	Payment Date: 6/13/2023		Bank Draft:		DFT0002480

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>INV0002322</u>	Invoice	6/15/2023	6/15/2023	6/15/2023	6/15/2023	13.79	0.00	0.00	0.00	13.79
1136 TELEGRPH ARCHRY PRK 04/23 - 05/2...	Gen-Revenue - General Revenue				No	Payment Date: 6/15/2023			Bank Draft:	DFT0002481
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 GLFVW CLBHOUSE 04/19 - 05/18/202	NA		0.00	0.00	40.39	0.00	0.00	0.00	40.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				40.39	100.00%				
<u>INV0002323</u>	Invoice	6/28/2023	6/28/2023	6/28/2023	6/28/2023	50.84	0.00	0.00	0.00	50.84
RCHRDSN AND RCHRDSN SQ TRFC SIG 05/...	Gen-Revenue - General Revenue				No	Payment Date: 6/28/2023			Bank Draft:	DFT0002482
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1136 TELEGRPH ARCHRY PRK 04/23 - 05	NA		0.00	0.00	13.79	0.00	0.00	0.00	13.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				13.79	100.00%				
<u>INV0002323</u>	Invoice	6/28/2023	6/28/2023	6/28/2023	6/28/2023	50.84	0.00	0.00	0.00	50.84
RCHRDSN AND RCHRDSN SQ TRFC SIG 05/...	Gen-Revenue - General Revenue				No	Payment Date: 6/28/2023			Bank Draft:	DFT0002482
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RCHRDSN AND RCHRDSN SQ TRFC SIG 0	NA		0.00	0.00	50.84	0.00	0.00	0.00	50.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				50.84	100.00%				
<u>INV0002324</u>	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	5,528.51	0.00	0.00	0.00	5,528.51
STREET LIGHTS 05/01 - 06/05/2023	Gen-Revenue - General Revenue				No	Payment Date: 6/27/2023			Bank Draft:	DFT0002483
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREET LIGHTS 05/01 - 06/05/2023	NA		0.00	0.00	5,528.51	0.00	0.00	0.00	5,528.51	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				5,528.51	100.00%				
<u>INV0002325</u>	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	43.71	0.00	0.00	0.00	43.71
TNBRK RD BRDG N RT 231 05/02 - 06/01/2...	Gen-Revenue - General Revenue				No	Payment Date: 6/27/2023			Bank Draft:	DFT0002484
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TNBRK RD BRDG N RT 231 05/02 - 06/0	NA		0.00	0.00	43.71	0.00	0.00	0.00	43.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				43.71	100.00%				
<u>INV0002326</u>	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	26.15	0.00	0.00	0.00	26.15
NEC H 61/BRDLY BCH 05/02 - 06/01/2023	Gen-Revenue - General Revenue				No	Payment Date: 6/27/2023			Bank Draft:	DFT0002485
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NEC H 61/BRDLY BCH 05/02 - 06/01/20	NA		0.00	0.00	26.15	0.00	0.00	0.00	26.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				26.15	100.00%				
<u>INV0002327</u>	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	22.25	0.00	0.00	0.00	22.25
SS VOGEL O3W OTR RD DFNS MAP 05/02 -...	Gen-Revenue - General Revenue				No	Payment Date: 6/27/2023			Bank Draft:	DFT0002486
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SS VOGEL O3W OTR RD DFNS MAP 05/0	NA		0.00	0.00	22.25	0.00	0.00	0.00	22.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				22.25	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: C0049 - CORPORATE PAYMENT SYSTEMS										Vendor Total: 11,831.78
INVO002279	Invoice	6/20/2023	6/6/2023	6/20/2023	6/6/2023	11,831.78	0.00	0.00	0.00	11,831.78
MAY 2023 STATEMENT		Gen - Disbursements - General - Disbursemen			No	Payment Date: 6/20/2023				Bank Draft: DFT0002436

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAY 2023 STATEMENT	NA	0.00	0.00	11,831.78	0.00	0.00	0.00	11,831.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-43290	MISCELLANEOUS		350.79	2.96%
00-105-44110	TRAVEL & LODGING		150.00	1.27%
00-105-45190	OTHER		95.00	0.80%
00-105-45250	EXPENDABLE EQUIPMENT		529.00	4.47%
00-115-43240	DATA PROCESSING		4,899.55	41.41%
00-120-44110	TRAVEL & LODGING		111.24	0.94%
00-150-44140	SEMINARS		225.00	1.90%
00-150-45240	SUBSCRIPTIONS		124.00	1.05%
00-191-44140	SEMINARS		-175.00	-1.48%
00-191-44150	MEMBERSHIPS		154.99	1.31%
00-191-45110	GENERAL OPERATING		191.49	1.62%
00-210-45140	DETECTIVE BUREAU		123.00	1.04%
00-210-45150	UNIFORMS		148.95	1.26%
00-210-45220	POSTAGE		13.58	0.11%
00-210-45250	EXPENDABLE EQUIPMENT		950.96	8.04%
00-210-45370	MAINTENANCE		52.99	0.45%
00-310-45110	GENERAL OPERATING		318.42	2.69%
00-310-45250	EXPENDABLE EQUIPMENT		1,063.86	8.99%
00-320-45110	GENERAL OPERATING		37.41	0.32%
00-320-45110	GENERAL OPERATING		209.12	1.77%
43-340-45010	ADVERTISING		144.50	1.22%
43-340-45112	MAINTENANCE SUPPLIES		311.88	2.64%
43-340-45130	CONCESSION PRODUCTS		584.45	4.94%
43-340-45250	EXPENDABLE EQUIPMENT		71.78	0.61%
43-340-46110	TELEPHONE-REGULAR SERVICE		120.00	1.01%
43-340-46140	CELLULAR		260.99	2.21%
00-420-46410	BUILDINGS		463.57	3.92%
48-480-45110	GENERAL OPERATING		222.18	1.88%
48-480-45110	GENERAL OPERATING		78.08	0.66%

Vendor: M0222 - MISSOURI AMERICAN WATER CO										Vendor Total: 1,427.84
INVO002280	Invoice	6/9/2023	5/18/2023	6/9/2023	5/18/2023	780.63	0.00	0.00	0.00	780.63
1695 MO ST ROAD INDOOR 4/04 - 04/30/...		Recreation - Recreation			No	Payment Date: 6/9/2023				Bank Draft: DFT0002446

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST ROAD INDOOR 4/04 - 04/3	NA	0.00	0.00	780.63	0.00	0.00	0.00	780.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46250	SEWER/STRMWTR		780.63	100.00%

INVO002290	Invoice	6/9/2023	5/18/2023	6/9/2023	5/18/2023	198.26	0.00	0.00	0.00	198.26
1695 MO ST ROAD OUTDOOR 04/01 - 04/...		Recreation - Recreation			No	Payment Date: 6/9/2023				Bank Draft: DFT0002447

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST ROAD OUTDOOR 04/01 - 0	NA	0.00	0.00	198.26	0.00	0.00	0.00	198.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46250	SEWER/STRMWTR		198.26	100.00%

INVO002328	Invoice	6/12/2023	5/19/2023	6/12/2023	5/19/2023	39.44	0.00	0.00	0.00	39.44
1824 OLF 04/01 - 04/30/2023		Gen - Disbursements - General - Disbursemen			No	Payment Date: 6/12/2023				Bank Draft: DFT0002487

Payable Register

Packet: APPKT00724 - 07/28/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>1824</u> OLF 04/01 - 04/30/2023	NA					39.44	0.00	0.00	0.00	39.44
Distributions										
<u>00-330-46240</u>	SEWER/STRMWTR					39.44			100.00%	
<u>1136</u> TELEGRPH ARCHRY PRK 04/01 - 04/30/2023	Gen - Disbursements - General - Disbursemen	6/14/2023	5/23/2023	6/14/2023	5/23/2023	39.44	0.00	0.00	0.00	39.44
						Payment Date: 6/14/2023		Bank Draft:		DFT0002488
Items										
<u>1136</u> TELEGRPH ARCHRY PRK 04/01 - 04/30/2023	NA					39.44	0.00	0.00	0.00	39.44
Distributions										
<u>00-330-46240</u>	SEWER/STRMWTR					39.44			100.00%	
<u>2101</u> JEFFCO BLVD 04/01 - 04/30/2023	Gen - Disbursements - General - Disbursemen	6/9/2023	5/18/2023	6/9/2023	5/18/2023	133.43	0.00	0.00	0.00	133.43
						Payment Date: 6/9/2023		Bank Draft:		DFT0002489
Items										
<u>2101</u> JEFFCO BLVD 04/01 - 04/30/2023	NA					133.43	0.00	0.00	0.00	133.43
Distributions										
<u>00-105-46240</u>	SEWER/STRMWTR					133.43			100.00%	
<u>2900</u> ARNLD TNBRK 04/01 - 04/30/2023	Gen - Disbursements - General - Disbursemen	6/9/2023	5/18/2023	6/9/2023	5/18/2023	78.88	0.00	0.00	0.00	78.88
						Payment Date: 6/9/2023		Bank Draft:		DFT0002490
Items										
<u>2900</u> ARNLD TNBRK 04/01 - 04/30/2023	NA					78.88	0.00	0.00	0.00	78.88
Distributions										
<u>00-310-46240</u>	SEWER/STRMWTR					78.88			100.00%	
<u>1</u> GLFVW 04/01 - 04/30/2023	Gen - Disbursements - General - Disbursemen	6/9/2023	5/18/2023	6/9/2023	5/18/2023	39.44	0.00	0.00	0.00	39.44
						Payment Date: 6/9/2023		Bank Draft:		DFT0002491
Items										
<u>1</u> GLFVW 04/01 - 04/30/2023	NA					39.44	0.00	0.00	0.00	39.44
Distributions										
<u>00-330-46240</u>	SEWER/STRMWTR					39.44			100.00%	
<u>2924</u> ARNLD TNBRK 04/01 - 04/30/2023	Gen - Disbursements - General - Disbursemen	6/9/2023	5/18/2023	6/9/2023	5/18/2023	39.44	0.00	0.00	0.00	39.44
						Payment Date: 6/9/2023		Bank Draft:		DFT0002492
Items										
<u>2924</u> ARNLD TNBRK 04/01 - 04/30/2023	NA					39.44	0.00	0.00	0.00	39.44
Distributions										
<u>00-310-46240</u>	SEWER/STRMWTR					39.44			100.00%	
<u>2912</u> ARNLD TNBRK 04/01 - 04/30/2023	Gen - Disbursements - General - Disbursemen	6/9/2023	5/18/2023	6/9/2023	5/18/2023	39.44	0.00	0.00	0.00	39.44
						Payment Date: 6/9/2023		Bank Draft:		DFT0002493
Items										
<u>2912</u> ARNLD TNBRK 04/01 - 04/30/2023	NA					39.44	0.00	0.00	0.00	39.44
Distributions										
<u>00-310-46240</u>	SEWER/STRMWTR					39.44			100.00%	

Payable Register

Packet: APPKT00724 - 07/28/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVO002235</u>	Invoice	6/9/2023	5/18/2023	6/9/2023	5/18/2023	39.44	0.00	0.00	0.00	39.44
1 GLFVW CLBHOUSE 04/01 - 04/30/2023		Gen - Disbursements - General - Disbursemen			No	Payment Date: 6/9/2023		Bank Draft:		DFT0002504

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW CLBHOUSE 04/01 - 04/30/202	NA	0.00	0.00	39.44	0.00	0.00	0.00	39.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46240</u>	SEWER/STRMWTR		39.44	100.00%

Vendor: P0004 - POSTMASTER

Vendor Total: 5,000.00

<u>INVO002234</u>	Invoice	6/30/2023	6/28/2023	6/30/2023	6/28/2023	5,000.00	0.00	0.00	0.00	5,000.00
POSTAGE FOR METER		Gen-Revenue - General Revenue			No	Payment Date: 6/30/2023		Bank Draft:		DFT0002441

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE FOR METER	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45220</u>	POSTAGE		5,000.00	100.00%

Vendor: P0014 - PUBLIC WATER DISTRICT #1

Vendor Total: 2,228.66

<u>INVO002236</u>	Invoice	6/9/2023	5/25/2023	6/9/2023	5/25/2023	791.78	0.00	0.00	0.00	791.78
1695 MISSOURI STATE RD 04/12 - 05/09/2...		Recreation - Recreation			No	Payment Date: 6/9/2023		Bank Draft:		DFT0002443

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MISSOURI STATE RD 04/12 - 05/09	NA	0.00	0.00	791.78	0.00	0.00	0.00	791.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-310-46220</u>	WATER		791.78	100.00%

<u>INVO002237</u>	Invoice	6/9/2023	5/25/2023	6/9/2023	5/25/2023	458.02	0.00	0.00	0.00	458.02
1695 MO STATE ROAD 04/12 - 05/09/2023		Recreation - Recreation			No	Payment Date: 6/9/2023		Bank Draft:		DFT0002444

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO STATE ROAD 04/12 - 05/09/20	NA	0.00	0.00	458.02	0.00	0.00	0.00	458.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-310-46230</u>	WATER		458.02	100.00%

<u>INVO002238</u>	Invoice	6/1/2023	5/18/2023	6/1/2023	5/18/2023	61.42	0.00	0.00	0.00	61.42
1824 OLF 4/10 - 05/04/2023		Gen-Revenue - General Revenue			No	Payment Date: 6/1/2023		Bank Draft:		DFT0002452

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1824 OLF 4/10 - 05/04/2023	NA	0.00	0.00	61.42	0.00	0.00	0.00	61.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		61.42	100.00%

<u>INVO002294</u>	Invoice	6/1/2023	5/18/2023	6/1/2023	5/18/2023	269.27	0.00	0.00	0.00	269.27
1828 OLF 04/10 - 05/04/2023		Gen-Revenue - General Revenue			No	Payment Date: 6/1/2023		Bank Draft:		DFT0002453

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1828 OLF 04/10 - 05/04/2023	NA	0.00	0.00	269.27	0.00	0.00	0.00	269.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		269.27	100.00%

<u>INVO002336</u>	Invoice	6/9/2023	5/25/2023	6/9/2023	5/25/2023	19.24	0.00	0.00	0.00	19.24
1 GLFVIEW DR 04/13 - 05/15/2023		Gen-Revenue - General Revenue			No	Payment Date: 6/9/2023		Bank Draft:		DFT0002494

Payable Register

Packet: APPKT00724 - 07/28/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>1</u>	GLFWV	04/13 - 05/15/2023				19.24	0.00	0.00	0.00	19.24
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFWV 04/13 - 05/15/2023		NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-46230</u>	WATER				19.24	100.00%				
<u>1</u>	GLFVIEW DR	04/13 - 05/15/2023				19.24	0.00	0.00	0.00	19.24
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVIEW		NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-46230</u>	WATER				19.24	100.00%				
<u>1</u>	GLFVIEW DR	04/13 - 05/10/2023				20.55	0.00	0.00	0.00	20.55
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVIEW DR 04/13 - 05/10/2023		NA		0.00	0.00	20.55	0.00	0.00	0.00	20.55
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-46230</u>	WATER				20.55	100.00%				
<u>1</u>	GLFVIEW DR	04/13 - 05/10/2023				20.55	0.00	0.00	0.00	20.55
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVIEW DR 04/13 - 05/10/2023		NA		0.00	0.00	20.55	0.00	0.00	0.00	20.55
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-46230</u>	WATER				20.55	100.00%				
<u>1</u>	BRDLY BCH	05/02 - 06/02/2023				82.33	0.00	0.00	0.00	82.33
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
1 BRDLY BCH 05/02 - 06/02/2023		NA		0.00	0.00	82.33	0.00	0.00	0.00	82.33
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-46230</u>	WATER				82.33	100.00%				
<u>1</u>	BRDLY BCH	05/02 - 06/02/2023				82.33	0.00	0.00	0.00	82.33
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
1 BRDLY BCH 05/02 - 06/02/2023		NA		0.00	0.00	82.33	0.00	0.00	0.00	82.33
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-46230</u>	WATER				82.33	100.00%				
<u>1</u>	FARMERS MARKET	05/02 - 06/02/2023				19.24	0.00	0.00	0.00	19.24
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
1 FARMERS MARKET 05/02 - 06/02/2023		NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-46230</u>	WATER				19.24	100.00%				
<u>1</u>	FARMERS MARKET	05/02 - 06/02/2023				19.24	0.00	0.00	0.00	19.24
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
1 FARMERS MARKET 05/02 - 06/02/2023		NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-46230</u>	WATER				19.24	100.00%				
<u>1</u>	1828 OLF	05/04 - 06/07/2023				38.57	0.00	0.00	0.00	38.57
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
1 1828 OLF 05/04 - 06/07/2023		NA		0.00	0.00	38.57	0.00	0.00	0.00	38.57
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-46230</u>	WATER				38.57	100.00%				
<u>1</u>	1824 OLF	05/04 - 06/07/2023				138.43	0.00	0.00	0.00	138.43
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
1 1824 OLF 05/04 - 06/07/2023		NA		0.00	0.00	138.43	0.00	0.00	0.00	138.43
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-46230</u>	WATER				138.43	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVO002343</u>	Invoice	6/16/2023	6/1/2023	6/16/2023	6/1/2023	112.93	0.00	0.00	0.00	112.93
2101 JEFFCO BLVD 04/24 - 05/23/2023		Gen-Revenue - General Revenue			No	Payment Date: 6/16/2023		Bank Draft:		DFT0002502

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 04/24 - 05/23/2023	NA	0.00	0.00	112.93	0.00	0.00	0.00	112.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46230</u>	WATER		112.93	100.00%

<u>INVO002344</u>	Invoice	6/16/2023	6/1/2023	6/16/2023	6/1/2023	82.11	0.00	0.00	0.00	82.11
2900 ARNLD TNBRK 04/24 - 05/23/2023		Gen-Revenue - General Revenue			No	Payment Date: 6/16/2023		Bank Draft:		DFT0002503

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 04/24 - 05/23/202	NA	0.00	0.00	82.11	0.00	0.00	0.00	82.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46230</u>	WATER		41.06	50.00%
<u>00-330-46230</u>	WATER		41.05	50.00%

<u>INVO002345</u>	Invoice	6/16/2023	6/1/2023	6/16/2023	6/1/2023	19.24	0.00	0.00	0.00	19.24
1839 OZARK 04/24 - 05/23/2023		Gen-Revenue - General Revenue			No	Payment Date: 6/16/2023		Bank Draft:		DFT0002501

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1839 OZARK 04/24 - 05/23/2023	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		19.24	100.00%

<u>INVO002346</u>	Invoice	6/16/2023	6/1/2023	6/16/2023	6/1/2023	19.24	0.00	0.00	0.00	19.24
2924 ARNLD TNBRK 04/24 - 05/23/2023		Gen-Revenue - General Revenue			No	Payment Date: 6/16/2023		Bank Draft:		DFT0002505

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK 04/24 - 05/23/202	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46230</u>	WATER		19.24	100.00%

<u>INVO002347</u>	Invoice	6/16/2023	6/1/2023	6/16/2023	6/1/2023	38.57	0.00	0.00	0.00	38.57
2912 ARNLD TNBRK 04/24 - 05/23/2023		Gen-Revenue - General Revenue			No	Payment Date: 6/16/2023		Bank Draft:		DFT0002506

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK 04/24 - 05/23/202	NA	0.00	0.00	38.57	0.00	0.00	0.00	38.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-120-45230</u>	WATER		38.57	100.00%

<u>INVO002348</u>	Invoice	6/16/2023	6/1/2023	6/16/2023	6/1/2023	19.24	0.00	0.00	0.00	19.24
2900 ARNLD TNBRK 04/24 - 05/23/2023		Gen-Revenue - General Revenue			No	Payment Date: 6/16/2023		Bank Draft:		DFT0002507

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 04/24 - 05/23/202	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46230</u>	WATER		19.24	100.00%

<u>INVO002349</u>	Invoice	6/16/2023	6/1/2023	6/16/2023	6/1/2023	19.24	0.00	0.00	0.00	19.24
STRWBRRY CRK 04/24 - 05/23/2023		Gen-Revenue - General Revenue			No	Payment Date: 6/16/2023		Bank Draft:		DFT0002508

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STRWBRRY CRK 04/24 - 05/23/2023	NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46230	WATER		19.24	100.00%						

Vendor: 00021 - SPIRE

Vendor Total: 465.55

<u>INVO002301</u>	Invoice	6/29/2023	6/19/2023	6/29/2023	6/19/2023	465.55	0.00	0.00	0.00	465.55
2101 JEFFCO BLVD 05/17 - 06/18/2023	Gen-Revenue - General Revenue				No	Payment Date: 6/29/2023			Bank Draft:	DFT0002460

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2101 JEFFCO BLVD 05/17 - 06/18/2023	NA		0.00	0.00	465.55	0.00	0.00	0.00	465.55	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-46220	GAS		465.55	100.00%						

Vendor: 000290 - UMR

Vendor Total: 92,597.61

<u>INVO002302</u>	Invoice	6/6/2023	6/6/2023	6/6/2023	6/6/2023	8,877.75	0.00	0.00	0.00	8,877.75
06/06/2023 UMR CLAIMS PAID	Gen-Revenue - General Revenue				No	Payment Date: 6/6/2023			Bank Draft:	DFT0002461

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
06/06/2023 UMR CLAIMS PAID	NA		0.00	0.00	8,877.75	0.00	0.00	0.00	8,877.75	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
05-500-42211	HEALTH CLAIMS PAID - UMR		8,877.75	100.00%						

<u>INVO002303</u>	Invoice	6/13/2023	6/13/2023	6/13/2023	6/13/2023	32,878.39	0.00	0.00	0.00	32,878.39
06/13/2023 UMR CLAIMS PAID	Gen-Revenue - General Revenue				No	Payment Date: 6/13/2023			Bank Draft:	DFT0002462

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
06/13/2023 UMR CLAIMS PAID	NA		0.00	0.00	32,878.39	0.00	0.00	0.00	32,878.39	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
05-500-42211	HEALTH CLAIMS PAID - UMR		32,878.39	100.00%						

<u>INVO002304</u>	Invoice	6/21/2023	6/21/2023	6/21/2023	6/21/2023	33,898.21	0.00	0.00	0.00	33,898.21
06/21/2023 UMR CLAIMS PAID	Gen-Revenue - General Revenue				No	Payment Date: 6/21/2023			Bank Draft:	DFT0002463

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
06/21/2023 UMR CLAIMS PAID	NA		0.00	0.00	33,898.21	0.00	0.00	0.00	33,898.21	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
05-500-42211	HEALTH CLAIMS PAID - UMR		33,898.21	100.00%						

<u>INVO002305</u>	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	16,943.26	0.00	0.00	0.00	16,943.26
06/27/2023 UMR CLAIMS PAID	Gen-Revenue - General Revenue				No	Payment Date: 6/27/2023			Bank Draft:	DFT0002464

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
06/27/2023 UMR CLAIMS PAID	NA		0.00	0.00	16,943.26	0.00	0.00	0.00	16,943.26	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
05-500-42211	HEALTH CLAIMS PAID - UMR		16,943.26	100.00%						

Vendor: 00034 - UNITED HEALTHCARE

Vendor Total: 9,484.90

<u>INVO002306</u>	Invoice	6/6/2023	6/5/2023	6/6/2023	6/5/2023	3,335.31	0.00	0.00	0.00	3,335.31
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 6/6/2023			Bank Draft:	DFT0002437

Payable Register

Packet: APPKT00724 - 07/28/2023 BANK DRAFTS

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	3,335.31	0.00	0.00	0.00	3,335.31

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20355</u>	A/P FSA		3,335.31	100.00%

INVC002231 Invoice 6/13/2023 6/12/2023 6/13/2023 6/12/2023 2,334.18 0.00 0.00 0.00 2,334.18
 EMPLOYEE MEDICAL REIMBURSEMENT Gen-Revenue - General Revenue No Payment Date: 5/13/2023 Bank Draft: DFT0002438

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	2,334.18	0.00	0.00	0.00	2,334.18

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20355</u>	A/P FSA		2,334.18	100.00%

INVC002282 Invoice 6/20/2023 6/16/2023 6/20/2023 6/16/2023 841.61 0.00 0.00 0.00 841.61
 EMPLOYEE MEDICAL REIMBURSEMENT Gen-Revenue - General Revenue No Payment Date: 6/20/2023 Bank Draft: DFT0002439

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	841.61	0.00	0.00	0.00	841.61

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20355</u>	A/P FSA		841.61	100.00%

INVC002283 Invoice 6/27/2023 6/26/2023 6/27/2023 6/26/2023 2,973.80 0.00 0.00 0.00 2,973.80
 EMPLOYEE MEDICAL REIMBURSEMENT Gen-Revenue - General Revenue No Payment Date: 6/27/2023 Bank Draft: DFT0002440

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	2,973.80	0.00	0.00	0.00	2,973.80

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20355</u>	A/P FSA		2,973.80	100.00%

Vendor: W0272 - WEX BANK Vendor Total: 17,153.83

INVC002285 Invoice 6/6/2023 5/23/2023 6/6/2023 5/23/2023 17,153.83 0.00 0.00 0.00 17,153.83
 GAS PURCHASES MAY 2023 Gen-Revenue - General Revenue No Payment Date: 6/6/2023 Bank Draft: DFT0002442

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS PURCHASES MAY 2023	NA	0.00	0.00	17,153.83	0.00	0.00	0.00	17,153.83

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-240-45310</u>	GAS & OIL		480.53	2.80%
<u>00-250-45310</u>	GAS & OIL		1,171.07	6.83%
<u>00-210-45310</u>	GAS & OIL		14,034.91	81.82%
<u>00-310-45310</u>	GAS & OIL		677.45	3.95%
<u>00-470-45310</u>	GAS & OIL		286.18	1.67%
<u>00-320-45310</u>	GAS & OIL		503.69	2.94%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	71	172,727.99	0.00	0.00	0.00	172,727.99	172,727.99	0.00
Grand Total:		172,727.99	0.00	0.00	0.00	172,727.99	172,727.99	0.00

Account Summary

Account	Name	Amount
00-105-43290	MISCELLANEOUS	350.79
00-105-44110	TRAVEL & LODGING	150.00
00-105-45190	OTHER	95.00
00-105-45220	POSTAGE	5,000.00
00-105-45250	EXPENDABLE EQUIPMENT	529.00
00-105-46210	ELECTRIC	2,623.79
00-105-46220	GAS	465.55
00-105-46230	WATER	112.93
00-105-46240	SEWER/STRMWTR	133.43
00-115-43240	DATA PROCESSING	4,899.55
00-115-46110	TELEPHONE-REGULAR SERVICE	12,480.13
00-120-44110	TRAVEL & LODGING	111.24
00-150-44140	SEMINARS	225.00
00-150-45240	SUBSCRIPTIONS	124.00
00-191-44140	SEMINARS	-175.00
00-191-44150	MEMBERSHIPS	154.99
00-191-45110	GENERAL OPERATING	191.49
00-20355	A/P FSA	9,484.90
00-210-45140	DETECTIVE BUREAU	123.00
00-210-45150	UNIFORMS	148.95
00-210-45220	POSTAGE	13.58
00-210-45250	EXPENDABLE EQUIPMENT	950.96
00-210-45310	GAS & OIL	14,034.91
00-210-45320	MAINTENANCE	52.99
00-240-45310	GAS & OIL	480.53
00-310-45110	GENERAL OPERATING	318.42
00-310-45250	EXPENDABLE EQUIPMENT	1,063.86
00-310-45310	GAS & OIL	677.45
00-310-46210	ELECTRIC	393.17
00-310-46230	WATER	79.54
00-310-46240	SEWER/STRMWTR	157.76
00-320-45110	GENERAL OPERATING	37.41
00-320-45310	GAS & OIL	503.69
00-320-46210	ELECTRIC	6,227.56
00-330-45110	GENERAL OPERATING	209.12
00-330-45310	GAS & OIL	1,171.07
00-330-46210	ELECTRIC	543.52
00-330-46230	WATER	747.82
00-330-46240	SEWER/STRMWTR	157.76
00-420-45310	GAS & OIL	286.18
00-420-46230	WATER	38.57
00-420-46410	BUILDINGS	463.57
Total:		65,838.18

Account	Name	Amount
05-500-42211	HEALTH CLAIMS PAID - UMR	92,597.61
Total:		92,597.61

Account	Name	Amount
43-340-45010	ADVERTISING	144.50
43-340-45112	MAINTENANCE SUPPLIES	311.88
43-340-45130	CONCESSION PRODUCTS	584.45
43-340-45250	EXPENDABLE EQUIPMENT	71.78
43-340-45110	TELEPHONE-REGULAR SERVICE	120.00
43-340-46140	CELLULAR	260.99
43-340-46210	ELECTRIC	10,037.20
43-340-46230	WATER	1,249.80

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-46240</u>	SEWER/STRMWTR	978.89
Total:		13,759.49

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-45110</u>	GENERAL OPERATING	300.26
<u>48-480-46210</u>	ELECTRIC	232.45
Total:		532.71



Arnold, MO

Receipt Register

Invoice Detail

POPKT01340 - 08/03/2023 PO INVOICES

Vendor Number 22-374A Vendor Name DYNAMIC ENGINEER... Invoice Total: 2,388.00
 Vendor Total Discount: 0.00 Invoice Total: 2,388.00

Invoice Number 22-374A Bank Code Recreation
 Description: POOL PACK REPLACEMENT
 Purchase Order

Number	Description	Bank Code	On Hold	Single Chk	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
230102	POOL PACK REPLACEMENT	Recreation		1099	4/6/2023	8/3/2023	8/3/2023	4/6/2023	1,988.00	0.00	0.00	0.00	1,988.00
Receipted Item													
Item	Commodity Code	NA	0.00	Complete	Units	Price	Amount	Shipping	Use Tax	Discount	Item Total		PO Total
POOL PACK REPLACEMENT	NA		0.00	Complete	0.00	0.00	1,988.00	0.00	0.00	0.00	1,988.00		1,988.00
Distributions													
Account	Account Name	ENGINEERING			Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
43-240-43120	ENGINEERING						100.00%	1,988.00					

Invoice Number 23-230 Bank Code Recreation
 Description: Review & note submittal from Splashtacular
 Purchase Order

Number	Description	Bank Code	On Hold	Single Chk	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
230542	Review & note submittal from Splashtacular	Recreation		1099	7/20/2023	8/3/2023	8/3/2023	7/20/2023	400.00	0.00	0.00	0.00	400.00
Receipted Item													
Item	Commodity Code	NA	0.00	Complete	Units	Price	Amount	Shipping	Use Tax	Discount	Item Total		PO Total
Review & note submittal from S	NA		0.00	Complete	0.00	0.00	400.00	0.00	0.00	0.00	400.00		400.00
Distributions													
Account	Account Name	BUILDINGS			Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
43-240-45410	BUILDINGS						100.00%	400.00					

Vendor Number 000302 Vendor Name NATIONAL ASSOCIATIO... Invoice Total: 1,050.00
 Vendor Total Discount: 0.00 Invoice Total: 1,050.00

Invoice Number 43663 Bank Code Gen - Disbursements
 Description: REGISTRATION FOR PRUSINOWSKI AND CRITES

Number	Description	Bank Code	On Hold	Single Chk	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
43663	REGISTRATION FOR PRUSINOWSKI AND CRITES	Gen - Disbursements		1099	7/9/2023	8/3/2023	8/3/2023	7/9/2023	500.00	0.00	0.00	0.00	500.00
Receipted Item													
Item	Commodity Code	NA	0.00	Complete	Units	Price	Amount	Shipping	Use Tax	Discount	Item Total		PO Total
REGISTRATION FOR PRUSINOWSKI AND CRITES	NA		0.00	Complete	0.00	0.00	500.00	0.00	0.00	0.00	500.00		500.00
Distributions													
Account	Account Name	BUILDINGS			Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
43-240-45410	BUILDINGS						100.00%	500.00					

Receipt Register

Purchase Order
 Number 220510
 Description REGISTRATION FOR PRUSINOWSKI AND CRITES

Received Item
 Item REGISTRATION FOR PRUSINOW NA
 Commodity Code NA
 Receipt Status Complete
 Project Account Key
 Account Name SEMINARS

Invoice
 Number 43664
 Bank Code 1099
 Single Chk
 Description: REGISTRATION FOR PRUSINOWSKI AND CRITES

Item	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
REGISTRATION FOR PRUSINOW NA	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	Received	6/6/2023	500.00	0.00	0.00	500.00
Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 500.00														

Purchase Order
 Number 220510
 Description REGISTRATION FOR PRUSINOWSKI AND CRITES

Received Item
 Item REGISTRATION FOR PRUSINOW NA
 Commodity Code NA
 Receipt Status Partially Received
 Project Account Key
 Account Name SEMINARS

Invoice
 Number 0046043
 Bank Code 1099
 Single Chk
 Description: TUFF STUFF, TJ-2004, HANDS DOWN CHERRY

Item	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
TUFF STUFF, TJ-2004, HANDS D NA	0.00	0.00	840.35	0.00	0.00	0.00	0.00	840.35	Received	6/21/2023	840.35	0.00	0.00	840.35
Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 840.35														

Receipt Register

Invoice Number 1
 Bank Code Recreation
 1099 Single Chk Y
 On Hold
 Item Date 7/18/2023
 Post Date 8/3/2023
 Due Date 8/3/2023
 Discount Date 7/18/2023
 Amount 161,400.25
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 161,400.25
 Description: INDOOR POOL STRUCTURE REFURBISH PROJECT

Purchase Order Number 220531
 Description INDOOR POOL STRUCTURE REFURBISH PROJECT
 Status Partially Received
 Issued Date 7/3/2023
 Amount 161,400.25
 Shipping 0.00
 Sales Tax 0.00
 PO Total 161,400.25

Received Item
 Item INDOOR POOL STRUCTURE REFI
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Amount 161,400.25
 Shipping 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 161,400.25
 Distributions
 Account 43-340-46410
 Account Name BUILDINGS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 161,400.25

Vendor Number 000322
 Vendor Name INTERFACE TECHNICAL...
 Invoice
 Number 9622092
 Bank Code Gen - Disbursements
 1099 Single Chk
 On Hold
 Item Date 7/13/2023
 Post Date 8/3/2023
 Due Date 8/3/2023
 Discount Date 7/13/2023
 Amount 3,495.00
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 3,495.00
 Description: REGISTRATION FOR MICROSOFT LIVE TRAINING - DEION

Purchase Order Number 220531
 Description REGISTRATION FOR MICROSOFT LIVE TRAINING - DEION
 Status Received
 Issued Date 7/13/2023
 Amount 3,495.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 3,495.00

Received Item
 Item REGISTRATION FOR MICROSOFT
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Amount 3,495.00
 Shipping 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 3,495.00
 Distributions
 Account 00-115-44140
 Account Name SEMINARS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 3,495.00

Vendor Number A0073
 Vendor Name AA QUICK PLUMBING...
 Invoice
 Number 19833
 Bank Code Gen - Disbursements
 1099 Single Chk
 On Hold
 Item Date 6/22/2023
 Post Date 8/3/2023
 Due Date 8/3/2023
 Discount Date 6/22/2023
 Amount 2,200.00
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 2,200.00
 Description: YARD HYDRANT, FIX FOUNTAIN AND REPLACE VALVES

Purchase Order Number 220404
 Description YARD HYDRANT, FIX FOUNTAIN AND REPLACE VALVES
 Status Received
 Issued Date 6/9/2023
 Amount 2,200.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 2,200.00

Received Item
 Item YARD HYDRANT, FIX FOUNTAIN
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Amount 2,200.00
 Shipping 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 2,200.00

Receipt Register

Distributions
 Account 00-210-45110
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 2,200.00

Vendor Number 00692
 Vendor Name ARNOLD READY MIX
 Vendor Total Discount: 0.00 Invoice Total: 702.00

Invoice
 Number 32054
 Description: FY23 CONCRETE
 Purchase Order
 Number 23017
 Description: FY23 CONCRETE

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				7/12/2023	8/3/2023	8/3/2023	7/12/2023	702.00	0.00	0.00	0.00	702.00

Receipted Item
 Item FY23 CONCRETE
 Commodity Code NA
 Receipt Status Partially Received
 Status Partially Received
 Issued Date 11/1/2022
 Amount 702.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 702.00

Account Name GENERAL OPERATING
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 702.00

Vendor Number 00692
 Vendor Name A PRINTING INC
 Vendor Total Discount: 0.00 Invoice Total: 2,976.65

Invoice
 Number 23324
 Description: PRINTING OF EVIDENCE ENVELOPES
 Purchase Order
 Number 23099
 Description: PRINTING OF EVIDENCE ENVELOPES

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				7/22/2023	8/3/2023	8/3/2023	7/22/2023	348.75	0.00	0.00	0.00	348.75

Receipted Item
 Item PRINTING OF EVIDENCE ENVELC NA
 Commodity Code NA
 Receipt Status Complete
 Status Received
 Issued Date 6/14/2023
 Amount 348.75
 Shipping 0.00
 Sales Tax 0.00
 PO Total 348.75

Account Name PRINTING
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 348.75

Vendor Number 23325
 Vendor Name 50TH ANNIVERSARY SIGN
 Vendor Total Discount: 0.00 Invoice Total: 617.50

Invoice
 Number 23092
 Description: 50TH ANNIVERSARY SIGN
 Purchase Order
 Number 23092
 Description: 50TH ANNIVERSARY SIGN

Receipt Register

Received Item

Item 50TH ANNIVERSARY SIGN
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 617.50
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 617.50

Distributions

Account 00-110-4470
 Account Name SPECIAL EVENTS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 617.50

Invoice

Number 23326
 Description: 10,000 WINDOW ENVELOPES
 Bank Code 1099 Single Chk On Hold Item Date 7/22/2023 Post Date 8/3/2023 Due Date 8/3/2023 Discount Date 7/22/2023 Amount 770.40 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 770.40
 Gen - Disbursements

Purchase Order

Number 220597
 Description 10,000 WINDOW ENVELOPES
 Status Received
 Issued Date 7/7/2022
 Amount 770.40
 Shipping 0.00
 Sales Tax 0.00
 PO Total 770.40

Received Item

Item 10,000 WINDOW ENVELOPES
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 770.40
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 770.40

Distributions

Account 00-105-45210
 Account Name PRINTING
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 770.40

Invoice

Number 23326B
 Description: 10,000 #10 REG ENVELOPES WITH NAVY RETURN
 Bank Code 1099 Single Chk On Hold Item Date 7/22/2023 Post Date 8/3/2023 Due Date 8/3/2023 Discount Date 7/22/2023 Amount 600.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 600.00
 Gen - Disbursements

Purchase Order

Number 220477
 Description 10,000 #10 REG ENVELOPES WITH NAVY RETURN
 Status Received
 Issued Date 5/17/2022
 Amount 600.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 600.00

Received Item

Item 10,000 #10 REG ENVELOPES W/ NA
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 600.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 600.00

Distributions

Account 00-105-45210
 Account Name PRINTING
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 600.00

Invoice

Number 23326C
 Description: PRINTING OF 1000 3PT SETS OF RIGHT WAIVERS
 Bank Code 1099 Single Chk On Hold Item Date 7/22/2023 Post Date 8/3/2023 Due Date 8/3/2023 Discount Date 7/22/2023 Amount 340.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 340.00
 Gen - Disbursements

Purchase Order

Number 230501
 Description PRINTING OF 1000 3PT SETS OF RIGHT WAIVERS
 Status Received
 Issued Date 7/20/2023
 Amount 340.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 340.00

Receipt Register

Received Item
Item PRINTING OF 1000 3PT SETS OF NA
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 340.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 340.00
Distributions
Account 00-120-45210
Project Account Key PRINTING
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 340.00

Invoice
Number 23327
Bank Code 1099
Single Chk
On Hold
Item Date 7/22/2023
Post Date 8/3/2023
Due Date 8/3/2023
Discount Date 7/22/2023
Amount 300.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 300.00
Description: SIGNAGE TO ADVERTISE WORKSHOPS FOR COMP PLAN
Purchase Order

Number 230475
Description SIGNAGE TO ADVERTISE WORKSHOPS FOR COMP PLAN
Commodity Code NA
Receipt Status Complete
Units 0.00
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 00-191-45010
Project Account Key ADVERTISING
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 300.00
PO Total 300.00

Vendor Number A0224
Vendor Name AUTOMOTIVE TECHNO...
Invoice

Number WO-13123
Bank Code 1099
Single Chk
On Hold
Item Date 6/1/2023
Post Date 8/3/2023
Due Date 8/3/2023
Discount Date 6/1/2023
Amount 444.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 444.00
Description: Car lift repair
Purchase Order

Number 230466
Description Car lift repair
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 444.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 444.00
Distributions
Account 00-315-45320
Project Account Key MAINTENANCE
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 444.00
PO Total 444.00

Vendor Number A0424
Vendor Name AMAZON CAPITAL SER...
Invoice

Number 147F-1JG9-YHY3
Bank Code 1099
Single Chk
On Hold
Item Date 7/18/2023
Post Date 8/3/2023
Due Date 8/3/2023
Discount Date 7/18/2023
Amount 214.42
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 214.42
Description: FLOOR LINERS, BACK RACK KIT AND FRAME UNIT 301

Receipt Register

Purchase Order
Number 230527
Description FLOOR LINERS, BACK RACK KIT AND FRAME UNIT 301
Received Item
Item FLOOR LINERS, BACK RACK KIT / NA
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 214.42
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Item Total 214.42
Distributions
Account 00-210-45320
Account Name AUTOMOTIVE EQUIPMENT
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 214.42
Status Partially Received
Issued Date 7/13/2023
Amount 214.42
Shipping 0.00
Sales Tax 0.00
PO Total 214.42

Vendor Number 60283
Vendor Name The Goodyear Tire & R...
Invoice
Number 326-1009189
Bank Code 1099
Single Chk On Hold
Item Date 7/21/2023
Post Date 8/3/2023
Due Date 8/3/2023
Discount Date 7/21/2023
Amount 534.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total: 2,251.86
Description: NEW TIRES UNIT 202

Purchase Order
Number 230527
Description NEW TIRES UNIT 202
Received Item
Item NEW TIRES UNIT 202
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 534.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Item Total 534.00
Distributions
Account 00-210-45320
Account Name MAINTENANCE
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 534.00
Status Received
Issued Date 7/20/2023
Amount 534.00
Shipping 0.00
Sales Tax 0.00
PO Total 534.00

Invoice
Number 326-1009193
Bank Code 1099
Single Chk On Hold
Item Date 7/21/2023
Post Date 8/3/2023
Due Date 8/3/2023
Discount Date 7/21/2023
Amount 1,717.86
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 1,717.86
Description: 12 TIRES FOR POLICE VEHICLES
Purchase Order
Number 230527
Description 12 TIRES FOR POLICE VEHICLES
Received Item
Item 12 TIRES FOR POLICE VEHICLES NA
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 1,717.86
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Item Total 1,717.86
Distributions
Account 00-210-45320
Account Name MAINTENANCE
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,717.86
Status Received
Issued Date 7/21/2023
Amount 1,717.86
Shipping 0.00
Sales Tax 0.00
PO Total 1,717.86

Vendor Number H0388
Vendor Name HEARTLAND COCA COL...
Vendor Total Discount: 0.00
Invoice Total: 600.30

Receipt Register

Invoice Number 36394747016
 Description: POOL CONCESSIONS FY 2023
 Bank Code Recreation
 On Hold 1099 Single Chk
 Item Date 7/3/2023
 Post Date 8/3/2023
 Due Date 8/3/2023
 Discount Date 7/3/2023
 Amount 325.20
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 325.20

Purchase Order Number 230435
 Description: POOL CONCESSIONS FY 2023
 Account 43-240-45120
 Distributions

Received Item
 Item POOL CONCESSIONS FY 2023
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 325.20
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Item Total 325.20
 Status Received
 Issued Date 5/2/2023
 Amount 325.20
 Shipping 0.00
 Sales Tax 0.00
 PO Total 325.20

Account Name CONCESSION PRODUCTS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.000%
 Dist. Amount 325.20

Invoice Number 36609201025
 Description: POOL CONCESSIONS FY 2023
 Bank Code Recreation
 On Hold 1099 Single Chk
 Item Date 7/17/2023
 Post Date 8/3/2023
 Due Date 8/3/2023
 Discount Date 7/17/2023
 Amount 275.10
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 275.10

Purchase Order Number 230435
 Description: POOL CONCESSIONS FY 2023
 Account 43-240-45120
 Distributions

Received Item
 Item POOL CONCESSIONS FY 2023
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 275.10
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Item Total 275.10
 Status Received
 Issued Date 5/2/2023
 Amount 275.10
 Shipping 0.00
 Sales Tax 0.00
 PO Total 275.10

Account Name CONCESSION PRODUCTS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.000%
 Dist. Amount 275.10

Vendor Number 10003
 Vendor Name JEFFERSON COUNTY A...
 Invoice Number 1-064034
 Description: 3 RADIATOR FAN ASSEMBLY AND NEW RADIATORS
 Bank Code Gen - Disbursements
 On Hold 1099 Single Chk
 Item Date 6/29/2023
 Post Date 8/3/2023
 Due Date 8/3/2023
 Discount Date 6/29/2023
 Amount 182.42
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 182.42

Purchase Order Number 230529
 Description: 3 RADIATOR FAN ASSEMBLY AND NEW RADIATORS
 Account 00-210-45320
 Distributions

Received Item
 Item 3 RADIATOR FAN ASSEMBLY AN NA
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 182.42
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Item Total 182.42
 Status Partially Received
 Issued Date 6/29/2023
 Amount 182.42
 Shipping 0.00
 Sales Tax 0.00
 PO Total 182.42

Account Name MAINTENANCE
 Project Account Key
 Separate Sales Tax
 Dist. % 100.000%
 Dist. Amount 182.42

Vendor Total Discount: 0.00 Invoice Total: 1,334.64

Receipt Register

Invoice Number 1-064615 Bank Code 1099 Single Chk On Hold Item Date 7/5/2023 Post Date 8/3/2023 Due Date 8/3/2023 Discount Date 7/5/2023 Amount Shipping Sales Tax Discount Invoice Total
 457.22 0.00 0.00 0.00 457.22

Description: 3 RADIATOR FAN ASSEMBLY AND NEW RADIATORS
 Purchase Order Number 230520

Received Item Description: 3 RADIATOR FAN ASSEMBLY AND NEW RADIATORS
 Item 3 RADIATOR FAN ASSEMBLY AN NA Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 457.22 0.00 0.00 0.00 457.22

Distributions Account 00-210-45420
 Account Name MAINTENANCE Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 457.22

Invoice Number 1-067141 Bank Code 1099 Single Chk On Hold Item Date 6/1/2023 Post Date 8/3/2023 Due Date 8/3/2023 Discount Date 6/1/2023 Amount Shipping Sales Tax Discount Invoice Total
 695.00 0.00 0.00 0.00 695.00

Description: 10LB CYLINDER OF A/C FREON
 Purchase Order Number 230560

Received Item Description: 10LB CYLINDER OF A/C FREON
 Item 10LB CYLINDER OF A/C FREON NA Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 695.00 0.00 0.00 0.00 695.00

Distributions Account 00-315-45110
 Account Name GENERAL OPERATING Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 695.00

Vendor Number 368861 Vendor Name K & K SUPPLY Invoice Number 368861 Bank Code 1099 Single Chk On Hold Item Date 7/21/2023 Post Date 8/3/2023 Due Date 8/3/2023 Discount Date 7/21/2023 Amount Shipping Sales Tax Discount Invoice Total
 67.30 0.00 0.00 0.00 67.30

Description: COLUMN TUBE AND 10 FIBER EXPANSION BOARD
 Purchase Order Number 230546

Received Item Description: COLUMN TUBE AND 10 FIBER EXPANSION BOARD
 Item COLUMN TUBE AND 10 FIBER E: NA Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 67.30 0.00 0.00 0.00 67.30

Distributions Account 42-480-45110
 Account Name GENERAL OPERATING Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 67.30

Receipt Register

Vendor Number **MO344** Vendor Name **MID-AMERICA ELECTRIC** Invoice Number **42819** Bank Code **Recreation** 1099 Single Chk **On Hold** Item Date **7/20/2023** Post Date **8/3/2023** Due Date **8/3/2023** Discount Date **7/20/2023** Amount **2,512.02** Shipping **0.00** Sales Tax **0.00** Discount **0.00** Invoice Total: **2,512.02**

Description: **Replace Light fixtures indoor pool**

Purchase Order Number **230143** Description **Replace Light fixtures indoor pool** Status **Received** Issued Date **6/21/2023** Amount **2,512.02** Shipping **0.00** Sales Tax **0.00** PO Total **2,512.02**

Received Item Item **Replace light indoor pool** Receipt Status **Complete** Price **0.00** Amount **2,512.02** Shipping **0.00** Use Tax **0.00** Discount **0.00** Item Total **2,512.02**

Distributions Account **43-340-45410** Project Account Key **Buildings** Separate Sales Tax **100.00%** Dist. % **100.00%** Dist. Amount **2,512.02**

Vendor Number **NO160** Vendor Name **NEM-BURNER LLC** Invoice Number **12670769** Bank Code **Gen - Disbursements** 1099 Single Chk **On Hold** Item Date **7/10/2023** Post Date **8/3/2023** Due Date **8/3/2023** Discount Date **7/10/2023** Amount **711.45** Shipping **0.00** Sales Tax **0.00** Discount **0.00** Invoice Total: **711.45**

Description: **FY23 ASPHALT**

Purchase Order Number **230148** Description **FY23 ASPHALT** Status **Partially Received** Issued Date **11/1/2022** Amount **711.45** Shipping **0.00** Sales Tax **0.00** PO Total **711.45**

Received Item Item **FY23 ASPHALT** Receipt Status **Partially Received** Price **0.00** Amount **711.45** Shipping **0.00** Use Tax **0.00** Discount **0.00** Item Total **711.45**

Distributions Account **00-320-45410** Project Account Key **GENERAL OPERATING** Separate Sales Tax **100.00%** Dist. % **100.00%** Dist. Amount **711.45**

Vendor Number **12671196** Vendor Name **FY23 ASPHALT** Invoice Number **230143** Bank Code **Gen - Disbursements** 1099 Single Chk **On Hold** Item Date **7/11/2023** Post Date **8/3/2023** Due Date **8/3/2023** Discount Date **7/11/2023** Amount **1,056.55** Shipping **0.00** Sales Tax **0.00** Discount **0.00** Invoice Total: **1,056.55**

Description: **FY23 ASPHALT**

Purchase Order Number **230143** Description **FY23 ASPHALT** Status **Partially Received** Issued Date **11/1/2022** Amount **1,056.55** Shipping **0.00** Sales Tax **0.00** PO Total **1,056.55**

Received Item Item **FY23 ASPHALT** Receipt Status **Partially Received** Price **0.00** Amount **1,056.55** Shipping **0.00** Use Tax **0.00** Discount **0.00** Item Total **1,056.55**

Receipt Register

Distributions
Account
00-330-45110

Account Name
GENERAL OPERATING

Project Account Key
Separate Sales Tax
100.00% Dist. %
1,056.55 Dist. Amount

Invoice Number 12671874
Description: FY23 ASPHALT
Purchase Order Number 220148
Received Item

Bank Code 1099 Single Chk On Hold Item Date 7/12/2023 Post Date 8/3/2023 Due Date 8/3/2023 Discount Date 7/12/2023 Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements
FY23 ASPHALT
Partially Received 340.00 0.00 0.00 340.00 0.00 0.00 340.00

Commodity Code NA
Receipt Status Partially Received
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
340.00 0.00 0.00 0.00 0.00 340.00
PO Total 340.00

Distributions
Account
00-330-45110

Account Name
GENERAL OPERATING

Project Account Key
Separate Sales Tax
100.00% Dist. %
340.00 Dist. Amount

Invoice Number 12672112
Description: FY23 ASPHALT
Purchase Order Number 220148
Received Item

Bank Code 1099 Single Chk On Hold Item Date 7/13/2023 Post Date 8/3/2023 Due Date 8/3/2023 Discount Date 7/13/2023 Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements
FY23 ASPHALT
Partially Received 388.45 0.00 0.00 388.45 0.00 0.00 388.45

Commodity Code NA
Receipt Status Partially Received
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
388.45 0.00 0.00 388.45 0.00 0.00 388.45
PO Total 388.45

Distributions
Account
00-330-45110

Account Name
GENERAL OPERATING

Project Account Key
Separate Sales Tax
100.00% Dist. %
388.45 Dist. Amount

Invoice Number 12672533
Description: FY23 ASPHALT
Purchase Order Number 220148
Received Item

Bank Code 1099 Single Chk On Hold Item Date 7/14/2023 Post Date 8/3/2023 Due Date 8/3/2023 Discount Date 7/14/2023 Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements
FY23 ASPHALT
Partially Received 141.10 0.00 0.00 141.10 0.00 0.00 141.10

Commodity Code NA
Receipt Status Partially Received
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
141.10 0.00 0.00 141.10 0.00 0.00 141.10
PO Total 141.10

Distributions
Account
00-330-45110

Account Name
GENERAL OPERATING

Project Account Key
Separate Sales Tax
100.00% Dist. %
141.10 Dist. Amount

Receipt Register

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100.00% 141.10

GENERAL OPERATING

Vendor Total Discount: 0.00 Invoice Total: 1,115.78

Vendor Number 00053 Vendor Name OFFICE SOURCE

Invoice Number 148915 Description: Office Supplies Purchase Order Number 230345

Bank Code 1099 Single Chk On Hold Item Date 7/12/2023 Post Date 8/3/2023 Due Date 8/3/2023 Discount Date 7/12/2023 Amount Shipping Sales Tax Discount Invoice Total 439.95 0.00 0.00 0.00 439.95

Description Office Supplies Status Received Issued Date 7/12/2023 Amount Shipping Sales Tax PO Total 439.95 0.00 0.00 439.95

Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 439.95 0.00 0.00 439.95

Account Name GENERAL OFFICE SUPPLIES Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 439.95

Invoice Number 149672 Description: Office supplies Purchase Order Number 230557

Bank Code 1099 Single Chk On Hold Item Date 7/19/2023 Post Date 8/3/2023 Due Date 8/3/2023 Discount Date 7/19/2023 Amount Shipping Sales Tax Discount Invoice Total 675.83 0.00 0.00 675.83

Description Office supplies Status Received Issued Date 7/19/2023 Amount Shipping Sales Tax PO Total 675.83 0.00 0.00 675.83

Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 675.83 0.00 0.00 675.83

Account Name GENERAL OFFICE SUPPLIES Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 675.83

Vendor Number P0047 Vendor Name PURCELLTIRE CO Invoice Number 71244314 Description: REPAIR TO TIRE ON FRONT LOADER UNIT 312

Bank Code 1099 Single Chk On Hold Item Date 7/17/2023 Post Date 8/3/2023 Due Date 8/3/2023 Discount Date 7/17/2023 Amount Shipping Sales Tax Discount Invoice Total 337.05 0.00 0.00 337.05

Description REPAIR TO TIRE ON FRONT LOADER UNIT 312 Status Received Issued Date 7/17/2023 Amount Shipping Sales Tax PO Total 337.05 0.00 0.00 337.05

Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 337.05 0.00 0.00 337.05

Account Name REPAIR TO TIRE ON FRONT LOADER UNIT 312 Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 337.05

Receipt Register

Received Item
 Item REPAIR TO TIRE ON FRONT LOA NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 337.05
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 337.05
 Distributions
 Account 00-330-45320
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 337.05
 Account Name MAINTENANCE

Vendor Number 1400271774
 Vendor Name PLAYPOWER, L FARM...
 Bank Code 1099 Single Chk
 On Hold 6/19/2023
 Item Date 8/3/2023
 Post Date 8/3/2023
 Due Date 8/3/2023
 Discount Date 6/19/2023
 Amount 564.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 564.00
 Invoice Total 564.00
 Vendor Total Discount: 0.00

Purchase Order
 Number 230444
 Description: 2 SWINGS WITH CHAIN ACP
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 564.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 564.00
 Distributions
 Account 00-330-45320
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 564.00
 Account Name EXPENDABLE EQUIPMENT

Received Item
 Item 2 SWINGS WITH CHAIN ACP
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 564.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 564.00
 Distributions
 Account 00-330-45320
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 564.00
 Account Name EXPENDABLE EQUIPMENT

Vendor Number 533293
 Vendor Name ED ROEHR RADIO COM...
 Bank Code 1099 Single Chk
 On Hold 7/11/2023
 Item Date 8/3/2023
 Post Date 8/3/2023
 Due Date 8/3/2023
 Discount Date 7/11/2023
 Amount 853.50
 Shipping 89.70
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 943.20
 Invoice Total 943.20
 Vendor Total Discount: 0.00

Purchase Order
 Number 230511
 Description: SLIDE MOUNT WITH SWING ARM
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 853.50
 Shipping 89.70
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 943.20
 Distributions
 Account 00-210-49150
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 943.20
 Account Name AUTOMOTIVE EQUIPMENT

Received Item
 Item SLIDE MOUNT WITH SWING AR NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 853.50
 Shipping 89.70
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 943.20
 Distributions
 Account 00-210-49150
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 943.20
 Account Name AUTOMOTIVE EQUIPMENT

Vendor Number 80014
 Vendor Name ROYAL PAPERS INC
 Bank Code 1099 Single Chk
 On Hold 6/22/2023
 Item Date 8/3/2023
 Post Date 8/3/2023
 Due Date 8/3/2023
 Discount Date 6/22/2023
 Amount 853.50
 Shipping 89.70
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Invoice Total 943.20
 Invoice Total 2,423.70
 Vendor Total Discount: 0.00

Receipt Register

Invoice Number 242095
 Description: 3 M safety mats
 Purchase Order Number 230543
 Received Item
 Item 3 M safety mats
 Distributions Account 43-340-45160

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Recreation				7/18/2023	8/3/2023	8/3/2023	7/18/2023	1,410.00	125.00	0.00	0.00	1,535.00

Bank Code Recreation
 Description 3 M safety mats
 Commodity Code NA
 Receipt Status Complete
 Project Account Key
 Account Name EXPENDABLE EQUIPMENT
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 1,535.00

Invoice Number 8241814-3
 Description: Janitorial supplies
 Purchase Order Number 230538
 Received Item
 Item Janitorial supplies
 Distributions Account 43-340-45160

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Recreation				7/14/2023	8/3/2023	8/3/2023	7/14/2023	888.70	0.00	0.00	0.00	888.70

Bank Code Recreation
 Description Janitorial supplies
 Commodity Code NA
 Receipt Status Complete
 Project Account Key
 Account Name JANITORIAL
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 888.70

Vendor Number 56023
 Vendor Name SAM'S CLUB DIRECT
 Invoice Number 781747710965485564117
 Description: POOL CONCESSIONS FY 2023
 Purchase Order Number 230544
 Received Item
 Item POOL CONCESSIONS FY 2023
 Distributions Account 43-340-45160

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Recreation				7/7/2023	8/3/2023	8/3/2023	7/7/2023	197.48	0.00	0.00	0.00	197.48

Bank Code Recreation
 Description POOL CONCESSIONS FY 2023
 Commodity Code NA
 Receipt Status Complete
 Project Account Key
 Account Name CONCESSION PRODUCTS
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 197.48

Vendor Total Discount: 0.00 Invoice Total: 197.48

Receipt Register

Vendor Number 50294 Vendor Name SPENCER CONTRACTING... Invoice Total: 99,037.07

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total

4-FINAL Gen - Disbursements 6/11/2023 8/3/2023 8/3/2023 6/1/2023 99,037.07 0.00 0.00 0.00 99,037.07

Description: STREET REPAIR PROJECT 2023 Status Received Issued Date 3/6/2023 Amount Shipping Sales Tax PO Total

230319 STREET REPAIR PROJECT 2023 Receipt Status Complete Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total

Account Name ROAD PROJECTS Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 99,037.07

Vendor Total Discount: 0.00 Invoice Total: 1,072.10

Vendor Number 50299 Vendor Name SHI INTERNATIONAL C... Invoice Total: 1,072.10

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total

B17116702 Gen - Disbursements 7/19/2023 8/3/2023 8/3/2023 7/19/2023 1,072.10 0.00 0.00 0.00 1,072.10

Description: QTY 5 HP E SERIES MONITORS Status Received Issued Date 7/14/2023 Amount Shipping Sales Tax PO Total

230550 QTY 5 HP E SERIES MONITORS Receipt Status Complete Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total

Account Name EXPENDABLE EQUIPMENT Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 1,072.10

Vendor Total Discount: 0.00 Invoice Total: 9,550.00

Vendor Number 10224 Vendor Name TJS LAWN CARE & LAN... Invoice Total: 800.00

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total

001208 Gen - Disbursements 7/5/2023 8/3/2023 8/3/2023 7/5/2023 800.00 0.00 0.00 0.00 800.00

Description: POST AND REMOVAL OF FLAGS FOR JULY 4 Status Received Issued Date 7/6/2023 Amount Shipping Sales Tax PO Total

230525 POST AND REMOVAL OF FLAGS FOR JULY 4 Receipt Status Complete Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total

Account Name EXPENDABLE EQUIPMENT Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 800.00

Vendor Total Discount: 0.00 Invoice Total: 800.00

Receipt Register

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Received Item

Item POST AND REMOVAL OF FLAGS NA Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 800.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 800.00

Distributions

Account 00-320-45110 Account Name GENERAL OPERATING Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 800.00

Invoice

Number 001211 Bank Code 1099 Single Chk Y On Hold 7/17/2023 Item Date 8/3/2023 Post Date 8/3/2023 Due Date 8/3/2023 Discount Date 7/17/2023 Amount 8,750.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 8,750.00

Description: EMERGENCY STORM CLEAN UP

Purchase Order

Number 230154 Description EMERGENCY STORM CLEAN UP

Received Item

Item EMERGENCY STORM CLEAN UP NA Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 8,750.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 8,750.00

Distributions

Account 00-330-45110 Account Name GENERAL OPERATING Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 8,750.00

Vendor Number

U0023 Vendor Name US FOODS

Invoice

Number 5598976 Bank Code 1099 Single Chk Y On Hold 7/10/2023 Item Date 8/3/2023 Post Date 8/3/2023 Due Date 8/3/2023 Discount Date 7/10/2023 Amount 406.60 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 406.60

Description: POOL CONCESSIONS FY 2023

Purchase Order

Number 230123 Description POOL CONCESSIONS FY 2023

Received Item

Item POOL CONCESSIONS FY 2023 NA Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 406.60 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 406.60

Distributions

Account 43-240-4310 Account Name CONCESSION PRODUCTS Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 406.60

Invoice

Number 5657892 Bank Code 1099 Single Chk Y On Hold 7/12/2023 Item Date 8/3/2023 Post Date 8/3/2023 Due Date 8/3/2023 Discount Date 7/12/2023 Amount 732.33 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 732.33

Description: POOL CONCESSIONS FY 2023

Receipt Register

Purchase Order
 Number 200423
 Description POOL CONCESSIONS FY 2023
 Received Item
 Item POOL CONCESSIONS FY 2023 NA
 Commodity Code NA
 Receipt Status Partially Received
 Account Name CONCESSION PRODUCTS
 Account 43-240-45120
 Distributions
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 732.33

Invoice
 Number 5663677
 Description: POOL CONCESSIONS FY 2023
 Purchase Order
 Number 200423
 Received Item
 Item POOL CONCESSIONS FY 2023 NA
 Commodity Code NA
 Receipt Status Partially Received
 Account Name CONCESSION PRODUCTS
 Account 43-240-45120
 Distributions
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 732.33

Invoice Number	Bank Code	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Discount	Sales Tax	Invoice Total
5663677	1099			7/12/2023	8/3/2023	8/3/2023	7/12/2023	48.62	0.00	0.00	0.00	48.62
Description: POOL CONCESSIONS FY 2023												
Invoice Number	Bank Code	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Discount	Sales Tax	Invoice Total
5795960	1099			7/18/2023	8/3/2023	8/3/2023	7/18/2023	835.20	0.00	0.00	0.00	835.20
Description: POOL CONCESSIONS FY 2023												

Invoice Number	Bank Code	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Discount	Sales Tax	Invoice Total
5795960	1099			7/18/2023	8/3/2023	8/3/2023	7/18/2023	835.20	0.00	0.00	0.00	835.20
Description: POOL CONCESSIONS FY 2023												
Invoice Number	Bank Code	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Discount	Sales Tax	Invoice Total
5795960	1099			7/18/2023	8/3/2023	8/3/2023	7/18/2023	835.20	0.00	0.00	0.00	835.20
Description: POOL CONCESSIONS FY 2023												

Packet Totals
 Vendors: 26 Invoices: 47 Purchase Orders: 47 Amount: 302,162.77 Shipping: 214.70 Tax: 0.00 Discount: 0.00 Total Amount: 302,377.47

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
230547	10,000 #10 REG ENVELOPES WITH NAVY RE	600.00	0.00	0.00	0.00	600.00
230547	10,000 WINDOW ENVELOPES	770.40	0.00	0.00	0.00	770.40
230547	50TH ANNIVERSARY SIGN	617.50	0.00	0.00	0.00	617.50
230147	FY23 CONCRETE	702.00	0.00	0.00	0.00	702.00
230148	FY23 ASPHALT	2,637.55	0.00	0.00	0.00	2,637.55
230155	POOL PACK REPLACEMENT	1,988.00	0.00	0.00	0.00	1,988.00
230312	STREET REPAIR PROJECT 2023	99,037.07	0.00	0.00	0.00	99,037.07
230422	POOL CONCESSIONS FY 2023	2,022.75	0.00	0.00	0.00	2,022.75
230424	POOL CONCESSIONS FY 2023	197.48	0.00	0.00	0.00	197.48
230425	POOL CONCESSIONS FY 2023	600.30	0.00	0.00	0.00	600.30
230442	2 SWINGS WITH CHAIN ACP	564.00	0.00	0.00	0.00	564.00
230466	Car lift repair	444.00	0.00	0.00	0.00	444.00
230476	SIGNAGE TO ADVERTISE WORKSHOPS FOR C	300.00	0.00	0.00	0.00	300.00
230482	REGISTRATION FOR PRUSINOWSKI AND CRI	1,050.00	0.00	0.00	0.00	1,050.00
230491	YARD HYDRANT, FIX FOUNTAIN AND REPLA	2,200.00	0.00	0.00	0.00	2,200.00
230499	PRINTING OF EVIDENCE ENVELOPES	348.75	0.00	0.00	0.00	348.75
230503	Replace Light fixtures indoor pool	2,512.02	0.00	0.00	0.00	2,512.02
230510	TUFF STUFF, TJ-2004, HANDS DOWN CHERF	840.35	0.00	0.00	0.00	840.35
230511	SLIDE MOUNT WITH SWING ARM	853.50	89.70	0.00	0.00	943.20
230529	3 RADIATOR FAN ASSEMBLY AND NEW RAD	639.64	0.00	0.00	0.00	639.64
230521	INDOOR POOL STRUCTURE REFURBISH PRO.	161,400.25	0.00	0.00	0.00	161,400.25
230535	POST AND REMOVAL OF FLAGS FOR JULY 4	800.00	0.00	0.00	0.00	800.00
230539	Janitorial supplies	888.70	0.00	0.00	0.00	888.70
230547	Review & note submittal from Splashtacular	400.00	0.00	0.00	0.00	400.00
230543	3 M safety mats	1,410.00	125.00	0.00	0.00	1,535.00
230545	Office Supplies	439.95	0.00	0.00	0.00	439.95
230546	COLUMN TUBE AND 10 FIBER EXPANSION B	67.30	0.00	0.00	0.00	67.30
230547	FLOOR LINERS, BACK RACK KIT AND FRAME	214.42	0.00	0.00	0.00	214.42
230541	REGISTRATION FOR MICROSOFT LIVE TRAIN	3,495.00	0.00	0.00	0.00	3,495.00
230550	QTY 5 HP E SERIES MONITORS	1,072.10	0.00	0.00	0.00	1,072.10
230554	EMERGENCY STORM CLEAN UP	8,750.00	0.00	0.00	0.00	8,750.00
230555	REPAIR TO TIRE ON FRONT LOADER UNIT 31	337.05	0.00	0.00	0.00	337.05
230557	Office supplies	675.83	0.00	0.00	0.00	675.83
230560	10LB CYLINDER OF A/C FREON	695.00	0.00	0.00	0.00	695.00
230561	PRINTING OF 1000 3PT SETS OF RIGHT WAH	340.00	0.00	0.00	0.00	340.00
230562	NEW TIRES UNIT 202	534.00	0.00	0.00	0.00	534.00
230565	12 TIRES FOR POLICE VEHICLES	1,717.86	0.00	0.00	0.00	1,717.86
	Total:	302,162.77	214.70	0.00	0.00	302,377.47

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	130,743.27	89.70	0.00	0.00	130,832.97
Recreation	171,419.50	125.00	0.00	0.00	171,544.50
Total:	302,162.77	214.70	0.00	0.00	302,377.47



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00725 - 08/03/2023 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: A0092 - A PRINTING INC										Vendor Total: 11,935.23
<u>23328E</u>	Invoice	8/3/2023	7/22/2023	8/3/2023	7/22/2023	1,116.00	0.00	0.00	0.00	1,116.00
PRINTING SERVICES POLICE DEPT		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PRINTING SERVICES POLICE DEPT	NA	0.00	0.00	1,116.00	0.00	0.00	0.00	0.00	1,116.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-210-45210</u>	PRINTING		1,116.00	100.00%						
<u>23328E</u>	Invoice	8/3/2023	7/22/2023	8/3/2023	7/22/2023	2,273.00	0.00	0.00	0.00	2,273.00
PRINTING SERVICES PARKS AND REC		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PRINTING SERVICES PARKS AND REC	NA	0.00	0.00	2,273.00	0.00	0.00	0.00	0.00	2,273.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-45210</u>	PRINTING		1,755.00	77.21%						
<u>00-310-45210</u>	PRINTING		518.00	22.79%						
<u>23325D</u>	Invoice	8/3/2023	7/22/2023	8/3/2023	7/22/2023	8,546.23	0.00	0.00	0.00	8,546.23
PRINTING SERVICES MULTI DEPT		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PRINTING SERVICES MULTI DEPT	NA	0.00	0.00	8,546.23	0.00	0.00	0.00	0.00	8,546.23	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-400-45210</u>	PRINTING		2,800.00	32.76%						
<u>00-105-45210</u>	PRINTING		512.00	5.99%						
<u>00-170-45210</u>	PRINTING		1,587.63	18.58%						
<u>00-120-45210</u>	PRINTING		348.60	4.08%						
<u>00-035-45210</u>	PRINTING		2,848.00	33.32%						
<u>00-150-45210</u>	PRINTING		255.00	2.98%						
<u>00-310-45110</u>	GENERAL OPERATING		195.00	2.28%						
Vendor: A0079 - AA QUICK PLUMBING & SEWER SERVICE										Vendor Total: 510.00
<u>19912</u>	Invoice	8/3/2023	7/5/2023	8/3/2023	7/5/2023	260.00	0.00	0.00	0.00	260.00
REPLACED WAX RING		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
REPLACED WAX RING	NA	0.00	0.00	260.00	0.00	0.00	0.00	0.00	260.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-105-46410</u>	BUILDINGS		260.00	100.00%						
<u>19945</u>	Invoice	8/3/2023	7/10/2023	8/3/2023	7/10/2023	250.00	0.00	0.00	0.00	250.00
INSTALL NEW COMMODORE		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
INSTALL NEW COMMODORE	NA	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-105-46410</u>	BUILDINGS		250.00	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: A0109 - AIR HYDRAULICS CO INC Vendor Total: 102.40

<u>37826</u>	Invoice	8/3/2023	7/18/2023	8/3/2023	7/18/2023	102.40	0.00	0.00	0.00	102.40
HOSE ASSEMBLIES UNIT 351		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HOSE ASSEMBLIES UNIT 351	NA	0.00	0.00	102.40	0.00	0.00	0.00	102.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-370-45320</u>	MAINTENANCE		102.40	100.00%

Vendor: A0424 - AMAZON CAPITAL SERVICES Vendor Total: 2,704.57

<u>1G6G-V63W-XTK4</u>	Invoice	8/3/2023	7/18/2023	8/3/2023	7/18/2023	207.99	0.00	0.00	0.00	207.99
FLASHING LIGHT BAR, LIGHT BAR BRACKE...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLASHING LIGHT BAR, LIGHT BAR BRAC	NA	0.00	0.00	207.99	0.00	0.00	0.00	207.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-370-45320</u>	MAINTENANCE		207.99	100.00%

<u>1C6W-X77H-RTWQ</u>	Invoice	8/3/2023	7/23/2023	8/3/2023	7/23/2023	34.99	0.00	0.00	0.00	34.99
EXIT SIGN BATTERY		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EXIT SIGN BATTERY	NA	0.00	0.00	34.99	0.00	0.00	0.00	34.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45250</u>	EXPENDABLE EQUIPMENT		34.99	100.00%

<u>1HEQ-78KF-HR74</u>	Invoice	8/3/2023	7/16/2023	8/3/2023	7/16/2023	130.32	0.00	0.00	0.00	130.32
WEBCAM		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEBCAM	NA	0.00	0.00	130.32	0.00	0.00	0.00	130.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-200-45250</u>	EXPENDABLE EQUIPMENT		130.32	100.00%

<u>1HGC-MCWK-411C</u>	Invoice	8/3/2023	7/19/2023	8/3/2023	7/19/2023	168.25	0.00	0.00	0.00	168.25
SEAT COVERS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEAT COVERS	NA	0.00	0.00	168.25	0.00	0.00	0.00	168.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-270-45110</u>	GENERAL OPERATING		168.25	100.00%

<u>1JNT-GR64-O3XC</u>	Invoice	8/3/2023	7/22/2023	8/3/2023	7/22/2023	1,541.49	0.00	0.00	0.00	1,541.49
FLAGS AND POLES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLAGS AND POLES	NA	0.00	0.00	1,541.49	0.00	0.00	0.00	1,541.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		1,541.49	100.00%

<u>1P3W-HWLT-VWYS</u>	Invoice	8/3/2023	7/14/2023	8/3/2023	7/14/2023	157.00	0.00	0.00	0.00	157.00
COLOR RIBBON		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>00-210-45250</u>	Invoice	8/3/2023	7/13/2023	8/3/2023	7/13/2023	157.00	0.00	0.00	0.00	157.00
Payable Description: COLOR RIBBON Bank Code: NA On Hold: No Items: Item Description: COLOR RIBBON, Commodity: NA, Units: 0.00, Price: 0.00, Amount: 157.00, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 157.00 Distributions: Account Number: <u>00-210-45250</u> , Account Name: GENERAL OFFICE SUPPLIES, Project Account Key: , Amount: 157.00, Percent: 100.00%										
<u>1VGH-MJWM-MYLP</u>	Invoice	8/3/2023	7/13/2023	8/3/2023	7/13/2023	174.63	0.00	0.00	0.00	174.63
Payable Description: SANDING BELTS AND GRINDER Gen - Disbursements - General - Disbursemen: No Items: Item Description: SANDING BELTS AND GRINDER, Commodity: NA, Units: 0.00, Price: 0.00, Amount: 174.63, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 174.63 Distributions: Account Number: <u>00-210-45110</u> , Account Name: GENERAL OPERATING, Project Account Key: , Amount: 174.63, Percent: 100.00%										
<u>1Y91-NGXX-X7VH</u>	Invoice	8/3/2023	7/18/2023	8/3/2023	7/18/2023	289.90	0.00	0.00	0.00	289.90
Payable Description: TOILET PAPER Gen - Disbursements - General - Disbursemen: No Items: Item Description: TOILET PAPER, Commodity: NA, Units: 0.00, Price: 0.00, Amount: 289.90, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 289.90 Distributions: Account Number: <u>00-105-45160</u> , Account Name: JANITORIAL, Project Account Key: , Amount: 289.90, Percent: 100.00%										

Vendor: A0020 - AMERICAN CLEANERS Vendor Total: 178.50

<u>02192023</u>	Invoice	8/3/2023	7/19/2023	8/3/2023	7/19/2023	178.50	0.00	0.00	0.00	178.50
Payable Description: UNIFORM CLEANINGS JUNE 2023 Gen - Disbursements - General - Disbursemen: No Items: Item Description: UNIFORM CLEANINGS JUNE 2023, Commodity: NA, Units: 0.00, Price: 0.00, Amount: 178.50, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 178.50 Distributions: Account Number: <u>00-210-45150</u> , Account Name: UNIFORMS, Project Account Key: , Amount: 178.50, Percent: 100.00%										

Vendor: A0259 - APEX PEST CONTROL INC Vendor Total: 250.00

<u>18473</u>	Invoice	8/3/2023	7/6/2023	8/3/2023	7/6/2023	250.00	0.00	0.00	0.00	250.00
Payable Description: REC CENTER TREATMENT Recreation - Recreation: No Items: Item Description: REC CENTER TREATMENT, Commodity: NA, Units: 0.00, Price: 0.00, Amount: 250.00, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 250.00 Distributions: Account Number: <u>13-340-46110</u> , Account Name: BUILDINGS, Project Account Key: , Amount: 250.00, Percent: 100.00%										

Vendor: 000003 - Aramark Vendor Total: 241.32

<u>6170166506</u>	Invoice	8/3/2023	7/11/2023	8/3/2023	7/11/2023	27.64	0.00	0.00	0.00	27.64
Payable Description: UNIFORMS 07/11/2023 Gen - Disbursements - General - Disbursemen: No Items: Item Description: UNIFORMS 07/11/2023, Commodity: NA, Units: 0.00, Price: 0.00, Amount: 27.64, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 27.64 Distributions: Account Number: <u>00-330-45150</u> , Account Name: UNIFORMS, Project Account Key: , Amount: 27.64, Percent: 100.00%										

<u>6170166507</u>	Invoice	8/3/2023	7/11/2023	8/3/2023	7/11/2023	38.60	0.00	0.00	0.00	38.60
Payable Description: UNIFORMS 07/11/2023 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					
<u>6170166508</u>	Invoice	8/3/2023	7/11/2023	8/3/2023	7/11/2023	38.60	0.00	0.00	0.00	38.60
UNIFORMS 07/11/2023					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 07/11/2023	NA		0.00	0.00	38.60	0.00	0.00	0.00	38.60	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>00-370-45150</u>	UNIFORMS				38.60	100.00%				
<u>6170166509</u>	Invoice	8/3/2023	7/11/2023	8/3/2023	7/11/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 07/11/2023					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 07/11/2023	NA		0.00	0.00	28.11	0.00	0.00	0.00	28.11	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>00-470-45150</u>	UNIFORMS				0.27	100.00%				
<u>6170166509</u>	Invoice	8/3/2023	7/11/2023	8/3/2023	7/11/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 07/11/2023					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 07/11/2023	NA		0.00	0.00	28.11	0.00	0.00	0.00	28.11	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				13.00	46.25%				
<u>00-315-45150</u>	UNIFORMS				15.11	53.75%				
<u>6170166510</u>	Invoice	8/3/2023	7/11/2023	8/3/2023	7/11/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 07/11/2023					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 07/11/2023	NA		0.00	0.00	10.87	0.00	0.00	0.00	10.87	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>00-115-45150</u>	UNIFORMS				2.43	22.36%				
<u>00-310-45150</u>	UNIFORMS				8.44	77.64%				
<u>6170166511</u>	Invoice	8/3/2023	7/11/2023	8/3/2023	7/11/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 07/11/2023					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 07/11/2023	NA		0.00	0.00	15.17	0.00	0.00	0.00	15.17	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>49-480-45150</u>	UNIFORMS				15.17	100.00%				
<u>6170169116</u>	Invoice	8/3/2023	7/18/2023	8/3/2023	7/18/2023	27.64	0.00	0.00	0.00	27.64
UNIFORMS 7/18/2023					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 7/18/2023	NA		0.00	0.00	27.64	0.00	0.00	0.00	27.64	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>00-370-45150</u>	UNIFORMS				27.64	100.00%				
<u>6170169117</u>	Invoice	8/3/2023	7/18/2023	8/3/2023	7/18/2023	38.60	0.00	0.00	0.00	38.60
UNIFORMS 07/18/2023					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>6170169118</u>	Invoice	8/3/2023	7/18/2023	8/3/2023	7/18/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 07/18/2023					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 07/18/2023	NA		0.00	0.00	0.27	0.00	0.00	0.00	0.27	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>00-370-45150</u>	UNIFORMS				38.60	100.00%				
<u>6170169119</u>	Invoice	8/3/2023	7/18/2023	8/3/2023	7/18/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 07/18/2023					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 07/18/2023	NA		0.00	0.00	28.11	0.00	0.00	0.00	28.11	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				13.00	46.25%				
<u>00-315-45150</u>	UNIFORMS				15.11	53.75%				
<u>6170169120</u>	Invoice	8/3/2023	7/18/2023	8/3/2023	7/18/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 07/18/2023					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 07/18/2023	NA		0.00	0.00	10.87	0.00	0.00	0.00	10.87	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>00-315-45150</u>	UNIFORMS				2.43	22.36%				
<u>00-310-45150</u>	UNIFORMS				8.44	77.64%				
<u>6170169121</u>	Invoice	8/3/2023	7/18/2023	8/3/2023	7/18/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 07/18/2023					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 07/18/2023	NA		0.00	0.00	15.17	0.00	0.00	0.00	15.17	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>48-180-45150</u>	UNIFORMS				15.17	100.00%				

Vendor: 60082 - ARNOLD READY MIX Vendor Total: 152.00

<u>3201C</u>	Invoice	8/3/2023	7/11/2023	8/3/2023	7/11/2023	152.00	0.00	0.00	0.00	152.00
MERAMEC SAND 1 CU YD					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MERAMEC SAND 1 CU YD	NA	0.00	0.00	152.00	0.00	0.00	0.00	152.00	
Distributions									
Account Number	Account Name		Project	Account Key	Amount	Percent			
<u>00-330-45110</u>	GENERAL OPERATING				152.00	100.00%			

Vendor: 80544 - BAKA LLC Vendor Total: 299.80

<u>9724</u>	Invoice	8/3/2023	7/14/2023	8/3/2023	7/14/2023	299.80	0.00	0.00	0.00	299.80
2 CASES OF DOOM					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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2 CASES OF DOOM	NA	0.00	0.00	299.80	0.00	0.00	0.00	299.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-310-15110	GENERAL OPERATING			299.80	100.00%					

Vendor: 00008 - BAUMAN OIL Vendor Total: 909.48

5845	Invoice	8/3/2023	7/17/2023	8/3/2023	7/17/2023	909.48	0.00	0.00	0.00	909.48
295.6 GALLONS ULS #2 CLEAR		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
295.6 GALLONS ULS #2 CLEAR	NA	0.00	0.00	909.48	0.00	0.00	0.00	909.48		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-310-45310	GAS & OIL			909.48	100.00%					

Vendor: M0305 - Bridge Tower OnCo LLC Vendor Total: 42.12

745623803	Invoice	8/3/2023	7/11/2023	8/3/2023	7/11/2023	42.12	0.00	0.00	0.00	42.12
JULY 25TH PUBLIC HEARING		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 25TH PUBLIC HEARING	NA	0.00	0.00	42.12	0.00	0.00	0.00	42.12		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-301-45010	ADVERTISING			42.12	100.00%					

Vendor: C0558 - Capital One Vendor Total: 461.49

09469240557574528566	Invoice	8/3/2023	6/11/2023	8/3/2023	6/11/2023	65.76	0.00	0.00	0.00	65.76
BOMBPOP		Recreation - Recreation			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOMBPOP	NA	0.00	0.00	65.76	0.00	0.00	0.00	65.76		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
43-340-45130	CONCESSION PRODUCTS			65.76	100.00%					

169351947031531937029	Invoice	8/3/2023	7/14/2023	8/3/2023	7/14/2023	240.32	0.00	0.00	0.00	240.32
PRIZE GIFT CARDS		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PRIZE GIFT CARDS	NA	0.00	0.00	240.32	0.00	0.00	0.00	240.32		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-330-43160	PARK PROGRAMS			240.32	100.00%					

590679406599376566576	Invoice	8/3/2023	7/7/2023	8/3/2023	7/7/2023	133.55	0.00	0.00	0.00	133.55
CONCESSIONS		Recreation - Recreation			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONCESSIONS	NA	0.00	0.00	133.55	0.00	0.00	0.00	133.55		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
43-340-45250	EXPENDABLE EQUIPMENT			17.98	13.46%					
43-340-45130	CONCESSION PRODUCTS			115.57	86.54%					

93212385402107473443	Invoice	8/3/2023	7/14/2023	8/3/2023	7/14/2023	21.86	0.00	0.00	0.00	21.86
FARMERS MARKET SUPPLIES		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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FARMERS MARKET SUPPLIES	NA	0.00	0.00	21.86	0.00	0.00	0.00	21.86		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-330-45100	JANITORIAL			21.86	100.00%					

Vendor: C0038 - CARMODY MACDONALD										Vendor Total:	2,100.00
193561	Invoice	8/3/2023	7/10/2023	8/3/2023	7/10/2023	2,100.00	0.00	0.00	0.00	2,100.00	
SERVICES THROUGH 06/30/2023		Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SERVICES THROUGH 06/30/2023	NA	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-170-43100	MUNICIPAL JUDGE			2,100.00	100.00%					

Vendor: C0521 - CHRISTIAN BROTHERS AUTOMOTIVE										Vendor Total:	106.71
53837	Invoice	8/3/2023	7/24/2023	8/3/2023	7/24/2023	106.71	0.00	0.00	0.00	106.71	
REPAIRS TO UNIT 202		Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPAIRS TO UNIT 202	NA	0.00	0.00	106.71	0.00	0.00	0.00	106.71		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-410-45320	MAINTENANCE			106.71	100.00%					

Vendor: A0053 - CITY OF ARNOLD										Vendor Total:	1,342.71
07012023011	Invoice	8/3/2023	7/1/2023	8/3/2023	7/1/2023	106.92	0.00	0.00	0.00	106.92	
3RD QUARTER 2023 200-38109-00		Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3RD QUARTER 2023 200-38109-00	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					
00-105-46240	SEWER/STRMWTR			106.92	100.00%					

07012023011	Invoice	8/3/2023	7/1/2023	8/3/2023	7/1/2023	444.87	0.00	0.00	0.00	444.87
3RD QUARTER 2023 ACCT 200-55058-00		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3RD 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					
00-330-46240	SEWER/STRMWTR			444.87	100.00%					

07012023011	Invoice	8/3/2023	7/1/2023	8/3/2023	7/1/2023	64.53	0.00	0.00	0.00	64.53
3RD QUARTER 2023 ACCT 200-54783-00		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3RD QRTR 1 GOLFVIEW ACCT# 200-547	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					
00-330-46240	SEWER/STRMWTR			64.53	100.00%					

07012023011	Invoice	8/3/2023	7/1/2023	8/3/2023	7/1/2023	53.64	0.00	0.00	0.00	53.64
3RD QUARTER 2023 ACCT 200-55057-00		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							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3RD 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>07012023PW</u>	Invoice	8/3/2023	7/1/2023	8/3/2023	7/1/2023	255.33	0.00	0.00	0.00	255.33
3RD QUARTER 2023 200-31328-00		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3RD QUARTER 2023 200-31328-00	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>07012023REC</u>	Invoice	8/3/2023	7/1/2023	8/3/2023	7/1/2023	417.42	0.00	0.00	0.00	417.42
3RD QUARTER 2023 200-54584-00		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3RD QUARTER 2023 200-54584-00	NA	0.00	0.00	417.42	0.00	0.00	0.00	417.42		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-240-46240</u>	SEWER/STRMWTR		417.42	100.00%						

Vendor: 000069 - Club Car Wash Operating LLC Vendor Total: 430.00

<u>INV4537</u>	Invoice	8/3/2023	7/5/2023	8/3/2023	7/5/2023	430.00	0.00	0.00	0.00	430.00
CAR WASHES		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CAR WASHES	NA	0.00	0.00	430.00	0.00	0.00	0.00	430.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>09-210-45320</u>	MAINTENANCE		430.00	100.00%						

Vendor: 00528 - CMW EQUIPMENT Vendor Total: 165.00

<u>D20686</u>	Invoice	8/3/2023	7/12/2023	8/3/2023	7/12/2023	165.00	0.00	0.00	0.00	165.00
SOYSOLV		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SOYSOLV	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-370-45110</u>	GENERAL OPERATING		165.00	100.00%						

Vendor: 00493 - CORE & MAIN LP Vendor Total: 61.66

<u>T149352</u>	Invoice	8/3/2023	7/5/2023	8/3/2023	7/5/2023	61.66	0.00	0.00	0.00	61.66
SHUT OFF WHEEL		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHUT OFF WHEEL AND HAND WHEEL	NA	0.00	0.00	61.66	0.00	0.00	0.00	61.66		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-45110</u>	GENERAL OPERATING		61.66	100.00%						

Vendor: 00551 - CROWN LIFT TRUCKS Vendor Total: 329.73

<u>100140676</u>	Invoice	8/3/2023	7/13/2023	8/3/2023	7/13/2023	115.00	0.00	0.00	0.00	115.00
MAINTENANCE FOR RC SERIES		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							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAINTENANCE FOR RC SERIES	NA	0.00	0.00	115.00	0.00	0.00	0.00	115.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-16420</u>	TECHNICAL EQUIPMENT		115.00	100.00%						
<u>190140642</u>	Invoice	8/3/2023	7/13/2023	8/3/2023	7/13/2023	214.73	0.00	0.00	0.00	214.73
STATIC STRAP REPLACEMENT		Recreation - Recreation	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STATIC STRAP REPLACEMENT	NA	0.00	0.00	214.73	0.00	0.00	0.00	214.73		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-16420</u>	TECHNICAL EQUIPMENT		214.73	100.00%						

Vendor: <u>000179 - DAVID L. COFFMAN</u>										Vendor Total:	300.00
<u>07142023</u>	Invoice	8/3/2023	7/14/2023	8/3/2023	7/14/2023	200.00	0.00	0.00	0.00	200.00	
PERFORMANCE FARMERS MARKET 5/28/2...		Gen - Disbursements - General - Disbursemen	No								
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PERFORMANCE FARMERS MARKET 5/2	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>00-330-43160</u>	PARK PROGRAMS		200.00	100.00%							

<u>07142023</u>	Invoice	8/3/2023	7/14/2023	8/3/2023	7/14/2023	100.00	0.00	0.00	0.00	100.00
PERFORMANCE ARNOLD FARMERS MARK...		Gen - Disbursements - General - Disbursemen	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PERFORMANCE ARNOLD FARMERS MA	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-43160</u>	PARK PROGRAMS		100.00	100.00%						

Vendor: <u>D0299 - DEPARTMENT OF REVENUE</u>										Vendor Total:	24.00
<u>07142023</u>	Invoice	8/3/2023	7/19/2023	8/3/2023	7/19/2023	24.00	0.00	0.00	0.00	24.00	
POST COMMISSION FUND JUNE 2023		Gen - Disbursements - General - Disbursemen	No								
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
POST COMMISSION FUND JUNE 2023	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>00-30181</u>	A/P PEACE OFFICER TRAIN		24.00	100.00%							

Vendor: <u>D0261 - DISCOVERY FIRST AID &</u>										Vendor Total:	301.65
<u>0001778</u>	Invoice	8/3/2023	7/24/2023	8/3/2023	7/24/2023	301.65	0.00	0.00	0.00	301.65	
RESTOCK FIRST AIDS		Gen - Disbursements - General - Disbursemen	No								
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
RESTOCK FIRST AIDS	NA	0.00	0.00	301.65	0.00	0.00	0.00	301.65			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>00-310-45110</u>	GENERAL OPERATING		228.55	75.77%							
<u>00-315-45110</u>	GENERAL OPERATING		33.20	11.01%							
<u>00-320-45110</u>	GENERAL OPERATING		39.90	13.23%							

Vendor: <u>E0024 - FASTER FENCE INC</u>										Vendor Total:	34.65
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>12314</u>	Invoice	8/3/2023	7/19/2023	8/3/2023	7/19/2023	34.65	0.00	0.00	0.00	34.65
750 SURVISTA FENCE REPAIR AFTER STORM		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
750 SURVISTA FENCE REPAIR AFTER STO	NA	0.00	0.00	34.65	0.00	0.00	0.00	34.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		34.65	100.00%

Vendor: F0178 - ENTERPRISE FM TRUST

Vendor Total: 8,269.71

<u>FRN4789677</u>	Invoice	8/3/2023	7/6/2023	8/3/2023	7/6/2023	8,269.71	0.00	0.00	0.00	8,269.71
LEASES JULY 2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEASES JULY 2023	NA	0.00	0.00	8,269.71	0.00	0.00	0.00	8,269.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-470-49150</u>	AUTOMOTIVE EQUIPMENT		417.52	5.05%
<u>00-370-49150</u>	AUTOMOTIVE EQUIPMENT		1,547.84	18.72%
<u>00-350-49150</u>	AUTOMOTIVE EQUIPMENT		1,771.77	21.42%
<u>00-310-49150</u>	AUTOMOTIVE EQUIPMENT		566.54	6.85%
<u>00-210-49150</u>	AUTOMOTIVE EQUIPMENT		3,966.04	47.96%

Vendor: 000015 - Great America Financial Svcs

Vendor Total: 156.00

<u>34462486</u>	Invoice	8/3/2023	7/14/2023	8/3/2023	7/14/2023	156.00	0.00	0.00	0.00	156.00
POSTAGE METER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
METER RENTAL	NA	0.00	0.00	156.00	0.00	0.00	0.00	156.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45270</u>	POSTAGE		156.00	100.00%

Vendor: 000318 - HANDYMAN & MORE LLC

Vendor Total: 50.00

<u>07101023</u>	Invoice	8/3/2023	7/10/2023	8/3/2023	7/10/2023	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>00-32250</u>	R-O-W PERMITS		50.00	100.00%

Vendor: H0350 - HOLT ELECTRICAL SUPPLIES

Vendor Total: 231.13

<u>S1647247.001</u>	Invoice	8/3/2023	6/29/2023	8/3/2023	6/29/2023	231.13	0.00	0.00	0.00	231.13
SCREW ANCHORS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SCREW ANCHORS	NA	0.00	0.00	231.13	0.00	0.00	0.00	231.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		231.13	100.00%

Vendor: H0274 - HOUSKA'S ACE HARDWARE

Vendor Total: 281.56

<u>167400</u>	Invoice	8/3/2023	5/4/2023	8/3/2023	5/4/2023	132.95	0.00	0.00	0.00	132.95
HOSE CONNECTS, PROPANE, NEW LP TANK		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				
<u>70872</u>	Invoice	8/3/2023	5/31/2023	8/3/2023	5/31/2023	100.93	0.00	0.00	0.00	100.93
ADJUSTABLE WRENCH, CLEANING SUPPLIE... Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADJUSTABLE WRENCH, CLEANING SUPP	NA	0.00	0.00	100.93	0.00	0.00	0.00	100.93		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-370-45110</u>	GENERAL OPERATING				132.95	100.00%				
<u>72086</u>	Invoice	8/3/2023	7/12/2023	8/3/2023	7/12/2023	7.36	0.00	0.00	0.00	7.36
FASTENERS Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FASTENERS	NA	0.00	0.00	7.36	0.00	0.00	0.00	7.36		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45320</u>	MAINTENANCE				7.36	100.00%				
<u>72716</u>	Invoice	8/3/2023	7/13/2023	8/3/2023	7/13/2023	28.95	0.00	0.00	0.00	28.95
WATERING CANS AND KEYS Recreation - Recreation No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATERING CANS AND KEYS	NA	0.00	0.00	28.95	0.00	0.00	0.00	28.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-240-45112</u>	MAINTENANCE SUPPLIES				28.95	100.00%				
<u>79410</u>	Invoice	8/3/2023	7/20/2023	8/3/2023	7/20/2023	5.37	0.00	0.00	0.00	5.37
FASTENERS Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FASTENERS	NA	0.00	0.00	5.37	0.00	0.00	0.00	5.37		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45110</u>	GENERAL OPERATING				5.37	100.00%				
<u>79556</u>	Invoice	8/3/2023	7/21/2023	8/3/2023	7/21/2023	6.00	0.00	0.00	0.00	6.00
FASTENERS Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FASTENERS	NA	0.00	0.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45110</u>	GENERAL OPERATING				6.00	100.00%				
Vendor: <u>H0095 - HUFFMAN SECURITY</u>									Vendor Total:	202.92
<u>IN117435</u>	Invoice	8/3/2023	7/17/2023	8/3/2023	7/17/2023	202.92	0.00	0.00	0.00	202.92
DUPLICATED 16 KEYS 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							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DUPLICATED 16 KEYS	NA		0.00	0.00	202.92	0.00	0.00	0.00	202.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-240-45112	MAINTENANCE SUPPLIES				202.92	100.00%				

Vendor: 10053 - IDEAL LANDSCAPE GROUP										Vendor Total: 263.00
22-64930	Invoice	8/3/2023	7/12/2023	8/3/2023	7/12/2023	263.00	0.00	0.00	0.00	263.00
SYSTEM START UP		Recreation - Recreation			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SYSTEM START UP	NA		0.00	0.00	263.00	0.00	0.00	0.00	263.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-240-46110	BUILDINGS				263.00	100.00%				

Vendor: 10059 - INTUITION & LOGIC										Vendor Total: 9,810.00
230601	Invoice	8/3/2023	6/30/2023	8/3/2023	6/30/2023	9,810.00	0.00	0.00	0.00	9,810.00
CHRIST DR PO 220287 OVERRAGE		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRIST DR PO 220287 OVERRAGE	NA		0.00	0.00	9,810.00	0.00	0.00	0.00	9,810.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-480-43120	ENGINEERING				9,810.00	100.00%				

Vendor: 10093 - JEFFERSON COUNTY AUTO PARTS										Vendor Total: 1,159.84
1-064271	Invoice	8/3/2023	6/30/2023	8/3/2023	6/30/2023	50.00	0.00	0.00	0.00	50.00
RESURFACE		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RESURFACE	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				
00-315-45110	GENERAL OPERATING				50.00	100.00%				

1-064996	Invoice	8/3/2023	7/7/2023	8/3/2023	7/7/2023	75.00	0.00	0.00	0.00	75.00
DEXRON UNIT 18		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEXRON UNIT 18	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45320	MAINTENANCE				75.00	100.00%				

1-065050	Invoice	8/3/2023	7/7/2023	8/3/2023	7/7/2023	120.38	0.00	0.00	0.00	120.38
BATTERY ASSEMBLY UNIT 18		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY ASSEMBLY UNIT 18	NA		0.00	0.00	120.38	0.00	0.00	0.00	120.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45320	MAINTENANCE				120.38	100.00%				

1-065126	Invoice	8/3/2023	7/7/2023	8/3/2023	7/7/2023	8.25	0.00	0.00	0.00	8.25
PINION SEAL		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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PINION SEAL	NA		0.00	0.00	8.25	0.00	0.00	0.00	8.25	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
09-030-15110	GENERAL OPERATING			8.25	100.00%					
1-065422	Invoice	8/3/2023	7/10/2023	8/3/2023	7/10/2023	8.09	0.00	0.00	0.00	8.09
SOCKET UNIVERSAL	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOCKET UNIVERSAL	NA		0.00	0.00	8.09	0.00	0.00	0.00	8.09	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
09-215-15270	EXPENDABLE EQUIPMENT			8.09	100.00%					
1-065540	Invoice	8/3/2023	7/11/2023	8/3/2023	7/11/2023	59.56	0.00	0.00	0.00	59.56
CAP SCREW AND MATRIC KIT UNIT 18	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAP SCREW AND MATRIC KIT UNIT 18	NA		0.00	0.00	59.56	0.00	0.00	0.00	59.56	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
09-210-15320	MAINTENANCE			59.56	100.00%					
1-065778	Invoice	8/3/2023	7/12/2023	8/3/2023	7/12/2023	84.00	0.00	0.00	0.00	84.00
ENGINE MOUNT UNIT 18	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ENGINE MOUNT UNIT 18	NA		0.00	0.00	84.00	0.00	0.00	0.00	84.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
09-210-15320	MAINTENANCE			84.00	100.00%					
1-065950	Invoice	8/3/2023	7/13/2023	8/3/2023	7/13/2023	251.58	0.00	0.00	0.00	251.58
BATTERY ASSMBLY UNIT 20	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY ASSMBLY UNIT 20	NA		0.00	0.00	251.58	0.00	0.00	0.00	251.58	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
09-210-15320	MAINTENANCE			251.58	100.00%					
1-066162	Invoice	8/3/2023	7/14/2023	8/3/2023	7/14/2023	137.42	0.00	0.00	0.00	137.42
ENGINE MOUNT AND SENSOR ASSM UNIT...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ENGINE MOUNT AND SENSOR ASSM U	NA		0.00	0.00	137.42	0.00	0.00	0.00	137.42	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
09-210-15320	MAINTENANCE			137.42	100.00%					
1-066863	Invoice	8/3/2023	7/19/2023	8/3/2023	7/19/2023	21.50	0.00	0.00	0.00	21.50
FIBERGLASS FOR SLIDE REPAIR	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIBERGLASS FOR SLIDE REPAIR	NA		0.00	0.00	21.50	0.00	0.00	0.00	21.50	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
43-210-16410	BUILDINGS			21.50	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1-066967</u>	Invoice	8/3/2023	7/19/2023	8/3/2023	7/19/2023	13.46	0.00	0.00	0.00	13.46
CAPASY FUELTANK UNIT 308		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAPASY FUELTANK	NA	0.00	0.00	13.46	0.00	0.00	0.00	13.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-370-45320</u>	MAINTENANCE		13.46	100.00%

<u>1-067033</u>	Invoice	8/3/2023	7/20/2023	8/3/2023	7/20/2023	132.50	0.00	0.00	0.00	132.50
DEF FLUID		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEF FLUID	NA	0.00	0.00	132.50	0.00	0.00	0.00	132.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		132.50	100.00%

<u>1-067142</u>	Invoice	8/3/2023	7/20/2023	8/3/2023	7/20/2023	42.78	0.00	0.00	0.00	42.78
AIR FILTER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR FILTER	NA	0.00	0.00	42.78	0.00	0.00	0.00	42.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		42.78	100.00%

<u>1-067281</u>	Invoice	8/3/2023	7/21/2023	8/3/2023	7/21/2023	26.86	0.00	0.00	0.00	26.86
AIR FILTER UNIT 1		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR FILTER UNIT 1	NA	0.00	0.00	26.86	0.00	0.00	0.00	26.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-370-45320</u>	MAINTENANCE		26.86	100.00%

<u>1-067382</u>	Invoice	8/3/2023	7/21/2023	8/3/2023	7/21/2023	80.58	0.00	0.00	0.00	80.58
AIR FILTERS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR FILTERS	NA	0.00	0.00	80.58	0.00	0.00	0.00	80.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		80.58	100.00%

<u>1-067613</u>	Invoice	8/3/2023	7/24/2023	8/3/2023	7/24/2023	47.88	0.00	0.00	0.00	47.88
OIL FILTERS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OIL FILTERS	NA	0.00	0.00	47.88	0.00	0.00	0.00	47.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-370-45320</u>	MAINTENANCE		47.88	100.00%

Vendor: <u>10008 - JEFFERSON COUNTY TREASURER</u>										Vendor Total:	24.00
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<u>07197021</u>	Invoice	8/3/2023	7/19/2023	8/3/2023	7/19/2023	24.00	0.00	0.00	0.00	24.00
BATTERED PERSONS FUND JUNE 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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERED PERSONS FUND JUNE 2023	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20180	A/P BATTERED PERSONS FUND		24.00	100.00%						

Vendor: B0463 - JIM BUTLER CHEVROLET Vendor Total: 100.93

51950	Invoice	8/3/2023	7/7/2023	8/3/2023	7/7/2023	6.61	0.00	0.00	0.00	6.61
CAP		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAP	NA		0.00	0.00	6.61	0.00	0.00	0.00	6.61	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45320	MAINTENANCE		6.61	100.00%						

51951	Invoice	8/3/2023	7/14/2023	8/3/2023	7/14/2023	19.83	0.00	0.00	0.00	19.83
CAP		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAP	NA		0.00	0.00	19.83	0.00	0.00	0.00	19.83	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45320	MAINTENANCE		19.83	100.00%						

52137	Invoice	8/3/2023	7/13/2023	8/3/2023	7/13/2023	74.49	0.00	0.00	0.00	74.49
RELAY UNIT 23		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RELAY UNIT 23	NA		0.00	0.00	74.49	0.00	0.00	0.00	74.49	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45320	MAINTENANCE		74.49	100.00%						

Vendor: K0047 - K & K SUPPLY Vendor Total: 517.02

368864	Invoice	8/3/2023	7/12/2023	8/3/2023	7/12/2023	95.05	0.00	0.00	0.00	95.05
GLOVES AND RANGER HAT		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLOVES AND RANGER HAT	NA		0.00	0.00	95.05	0.00	0.00	0.00	95.05	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-315-45110	GENERAL OPERATING		95.05	100.00%						

368987	Invoice	8/3/2023	7/17/2023	8/3/2023	7/17/2023	160.98	0.00	0.00	0.00	160.98
GATORADE AND GLASSES		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GATORADE AND GLASSES	NA		0.00	0.00	160.98	0.00	0.00	0.00	160.98	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		160.98	100.00%						

369251	Invoice	8/3/2023	7/19/2023	8/3/2023	7/19/2023	260.99	0.00	0.00	0.00	260.99
HANDHELD GAS BLOWER		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07182023	Invoice	8/3/2023	7/18/2023	8/3/2023	7/18/2023	260.99	0.00	0.00	0.00	260.99
Vendor: 000331 - KEVIN NASH Vendor Total: 50.00										
DRIVEWAY PERMIT REFUND 844 HYDE PARK Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DRIVEWAY PERMIT REFUND 844 HYDE P	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						
00-320-45250	EXPENDABLE EQUIPMENT		260.99	100.00%						

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07182023	Invoice	8/3/2023	7/18/2023	8/3/2023	7/18/2023	50.00	0.00	0.00	0.00	50.00
Vendor: 000331 - KEVIN NASH Vendor Total: 50.00										
DRIVEWAY PERMIT REFUND 844 HYDE PARK Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DRIVEWAY PERMIT REFUND 844 HYDE P	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						
00-32280	R-O-W PERMITS		50.00	100.00%						

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0830	Invoice	8/3/2023	7/12/2023	8/3/2023	7/12/2023	249.99	0.00	0.00	0.00	249.99
Vendor: 000330 - LENS EQUIPMENT Vendor Total: 249.99										
SPARTAN CAMERA CELLULAR DATA PLAN 1... Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SPARTAN CAMERA CELLULAR DATA PLA	NA	0.00	0.00	249.99	0.00	0.00	0.00	249.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45240	SUBSCRIPTIONS		249.99	100.00%						

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2104	Invoice	8/3/2023	7/25/2023	8/3/2023	7/25/2023	1,069.20	0.00	0.00	0.00	1,069.20
Vendor: M0606 - M & R LANDSCAPING LLC Vendor Total: 17,921.52										
MOWING SERVICES 06/28 - 07/25/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOWING SERVICES 06/28 - 07/25/2023	NA	0.00	0.00	1,069.20	0.00	0.00	0.00	1,069.20		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-43260	GRASS MOWING		1,069.20	100.00%						

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2105	Invoice	8/3/2023	7/25/2023	8/3/2023	7/25/2023	16,852.32	0.00	0.00	0.00	16,852.32
Vendor: M0606 - M & R LANDSCAPING LLC Vendor Total: 17,921.52										
MOWING SERVICES 6/28 - 7/25/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOWING SERVICES 6/28 - 7/25/2023	NA	0.00	0.00	16,852.32	0.00	0.00	0.00	16,852.32		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-43260	GRASS MOWING		16,852.32	100.00%						

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1100737	Invoice	8/3/2023	7/12/2023	8/3/2023	7/12/2023	550.00	0.00	0.00	0.00	550.00
Vendor: 000329 - MARTIN VETERINARY HOSPITAL Vendor Total: 550.00										
6 FELINES TREATMENT AND NEUTERS Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6 FELINES TREATMENT AND NEUTERS	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-470-15110	GENERAL OPERATING		550.00	100.00%						

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: M0622 - MBR MANAGEMENT CORPORATION Vendor Total: 690.00										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>0139697-IN</u>	Invoice	8/3/2023	7/10/2023	8/3/2023	7/10/2023	270.00	0.00	0.00	0.00	270.00
ORDERS 99137-99141		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ORDERS 99137-99141	NA	0.00	0.00	270.00	0.00	0.00	0.00	270.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		270.00	100.00%

<u>0139713-IN</u>	Invoice	8/3/2023	7/12/2023	8/3/2023	7/12/2023	420.00	0.00	0.00	0.00	420.00
ORDERS 99134-99136; 99142-99146		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ORDERS 99134-99136; 99142-99146	NA	0.00	0.00	420.00	0.00	0.00	0.00	420.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		420.00	100.00%

Vendor: M0571 - MCCONNELL & ASSOCIATES Vendor Total: 179.94

<u>2307-079101</u>	Invoice	8/3/2023	7/17/2023	8/3/2023	7/17/2023	179.94	0.00	0.00	0.00	179.94
TACK COAT 5 GAL		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TACK COAT 5 GAL	NA	0.00	0.00	179.94	0.00	0.00	0.00	179.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-230-45110</u>	GENERAL OPERATING		179.94	100.00%

Vendor: M0532 - MEDC Vendor Total: 300.00

<u>09012023</u>	Invoice	8/3/2023	9/1/2023	8/3/2023	9/1/2023	300.00	0.00	0.00	0.00	300.00
MEMBERSHIP WITH MEDC - BOOKLESS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEMBERSHIP WITH MEDC - BOOKLESS	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-230-44150</u>	MEMBERSHIPS		300.00	100.00%

Vendor: M0344 - MID-AMERICA ELECTRIC Vendor Total: 183.00

<u>42165</u>	Invoice	8/3/2023	7/18/2023	8/3/2023	7/18/2023	183.00	0.00	0.00	0.00	183.00
REPLACE TWO CAN LIGHTS AT TOP OF STAI...		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPLACE TWO CAN LIGHTS AT TOP OF S	NA	0.00	0.00	183.00	0.00	0.00	0.00	183.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>33-340-40010</u>	BUILDINGS		183.00	100.00%

Vendor: M0022 - MIDWEST POOL MANAGEMENT Vendor Total: 598.59

<u>0002868</u>	Invoice	8/3/2023	7/13/2023	8/3/2023	7/13/2023	497.39	0.00	0.00	0.00	497.39
TUBE ASSEMBLY, CHEM FEEDER, SKIMMER...		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TUBE ASSEMBLY, CHEM FEEDER, SKIMM	NA	0.00	0.00	497.39	0.00	0.00	0.00	497.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-40010</u>	BUILDINGS		497.39	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>0002970</u>	Invoice	8/3/2023	7/13/2023	8/3/2023	7/13/2023	101.20	0.00	0.00	0.00	101.20
INJECTION VALVE		Recreation - Recreation		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INJECTION VALVE	NA	0.00	0.00	101.20	0.00	0.00	0.00	101.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>47-340-46410</u>	BUILDINGS		101.20	100.00%

Vendor: 000325 - MIKEL E. GRAHAM AND KAREN M. GRAHAM

Vendor Total: 320,000.00

<u>07172023</u>	Invoice	8/3/2023	7/17/2023	8/3/2023	7/17/2023	320,000.00	0.00	0.00	0.00	320,000.00
CLOSING ON PROPERTY PURCHASE 1555...		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLOSING ON PROPERTY PURCHASE 155	NA	0.00	0.00	320,000.00	0.00	0.00	0.00	320,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45115</u>	ROAD PROJECTS		320,000.00	100.00%

Vendor: M0109 - MILFORD SUPPLY CO., INC.

Vendor Total: 261.76

<u>S1237341.001</u>	Invoice	8/3/2023	7/7/2023	8/3/2023	7/7/2023	261.76	0.00	0.00	0.00	261.76
WALL MOUNTED TOILET BOWL		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WALL MOUNTED TOILET BOWL	NA	0.00	0.00	261.76	0.00	0.00	0.00	261.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46110</u>	BUILDINGS		261.76	100.00%

Vendor: M0021 - MISSOURI DEPT OF REVENUE

Vendor Total: 171.48

<u>07192023</u>	Invoice	8/3/2023	7/19/2023	8/3/2023	7/19/2023	171.48	0.00	0.00	0.00	171.48
CRIME VICTIM FUND JUNE 2023		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CRIME VICTIM FUND JULY 2023	NA	0.00	0.00	171.48	0.00	0.00	0.00	171.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20150</u>	A/P CRIME VICTIMS COMP		171.48	100.00%

Vendor: M0038 - MO CITY CLERKS & FINANCE OFFICERS

Vendor Total: 40.00

<u>07192023</u>	Invoice	8/3/2023	7/19/2023	8/3/2023	7/19/2023	40.00	0.00	0.00	0.00	40.00
2023 - 2024 DUES - CASEY, GUESE, LEHMA...		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2023 - 2024 DUES	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-150-41150</u>	MEMBERSHIPS		35.00	87.50%
<u>00-150-40150</u>	MEMBERSHIPS		5.00	12.50%

Vendor: 00059 - OFFICE SOURCE

Vendor Total: 189.07

<u>148910</u>	Invoice	8/3/2023	7/12/2023	8/3/2023	7/12/2023	64.97	0.00	0.00	0.00	64.97
POSTITS, WRITING PADS, HIGHLIGHTERS,...		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					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
POSTITS, WRITING PADS, HIGHLIGHTER	NA		0.00	0.00		64.97	0.00	0.00	0.00	64.97
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
<u>00-105-15290</u>	GENERAL OFFICE SUPPLIES					64.97	100.00%			
149036	Invoice	8/3/2023	7/13/2023	8/3/2023	7/13/2023	157.46	0.00	0.00	0.00	157.46
PREMIUM BUSINESS PAPER	Gen - Disbursements - General - Disbursemen				No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
PREMIUM BUSINESS PAPER	NA		0.00	0.00		157.46	0.00	0.00	0.00	157.46
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
<u>00-150-15290</u>	GENERAL OFFICE SUPPLIES					157.46	100.00%			
3324	Credit Memo	6/2/2023	6/2/2023	6/2/2023	6/2/2023	-33.36	0.00	0.00	0.00	-33.36
REFUND INVOICE 145536 - BINDERS	Gen - Disbursements - General - Disbursemen				No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
REFUND INVOICE 145536 - BINDERS	NA		0.00	0.00		-33.36	0.00	0.00	0.00	-33.36
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
<u>00-210-15290</u>	GENERAL OFFICE SUPPLIES					-33.36	100.00%			

Vendor: 00052 - OLSEN'S BOBCAT AND COLOR CONCRETE Vendor Total: 50.00

<u>02182021</u>	Invoice	8/3/2023	7/18/2023	8/3/2023	7/18/2023	50.00	0.00	0.00	0.00	50.00
DRIVEWAY PERMIT REFUND 1213 WALNU...	Gen - Disbursements - General - Disbursemen				No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
DRIVEWAY PERMIT REFUND 1213 WAL	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
<u>00-32280</u>	R-O-W PERMITS					50.00	100.00%			

Vendor: 00155 - PENTECOSTAL LIGHTHOUSE TABERNACLE Vendor Total: 750.00

<u>202307</u>	Invoice	8/3/2023	7/1/2023	8/3/2023	7/1/2023	750.00	0.00	0.00	0.00	750.00
SIGN RENTAL JUL, AUG, AND SEPT 2023	Gen - Disbursements - General - Disbursemen				No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
SIGN RENTAL JUL, AUG, AND SEPT 2023	NA		0.00	0.00		750.00	0.00	0.00	0.00	750.00
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
<u>00-330-45010</u>	ADVERTISING					500.00	66.67%			
<u>00-11005</u>	PREPAID EXPENSES					250.00	33.33%			

Vendor: 00340 - PET WASTE ELIMINATORS Vendor Total: 267.67

<u>43237791</u>	Invoice	8/3/2023	6/13/2023	8/3/2023	6/13/2023	267.67	0.00	0.00	0.00	267.67
PET WASTE BAGS AND TRASHCAN LINERS	Gen - Disbursements - General - Disbursemen				No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
PET WASTE BAGS AND TRASHCAN LINE	NA		0.00	0.00		267.67	0.00	0.00	0.00	267.67
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
<u>00-330-15110</u>	GENERAL OPERATING					267.67	100.00%			

Vendor: 00346 - Plumbers Supply Vendor Total: 21.12

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>9124652</u>	Invoice	8/3/2023	2/22/2023	8/3/2023	2/22/2023	21.12	0.00	0.00	0.00	21.12
VALVE CARTRIDGE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VALVE CARTRIDGE	NA	0.00	0.00	21.12	0.00	0.00	0.00	21.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		21.12	100.00%

Vendor: P0316 - PORTABLE WATER CLOSET LLC

Vendor Total: 2,405.00

<u>12116</u>	Invoice	8/3/2023	7/21/2023	8/3/2023	7/21/2023	2,405.00	0.00	0.00	0.00	2,405.00
ARNOLD DAYS 2023 RESTROOMS AND SIN...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ARNOLD DAYS 2023 RESTROOMS AND S	NA	0.00	0.00	2,405.00	0.00	0.00	0.00	2,405.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-14005</u>	PREPAID EXPENSES		2,405.00	100.00%

Vendor: P208 - PRODUCTION STEEL

Vendor Total: 258.53

<u>104601</u>	Invoice	8/3/2023	7/14/2023	8/3/2023	7/14/2023	258.53	0.00	0.00	0.00	258.53
HR PLATES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HR PLATES	NA	0.00	0.00	258.53	0.00	0.00	0.00	258.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-350-45110</u>	GENERAL OPERATING		258.53	100.00%

Vendor: R0008 - REJIS COMMISSION

Vendor Total: 5,680.96

<u>5118*1</u>	Invoice	8/3/2023	7/11/2023	8/3/2023	7/11/2023	170.00	0.00	0.00	0.00	170.00
PAMS/SHOWME		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAMS/SHOWME	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-120-43240</u>	DATA PROCESSING		170.00	100.00%

<u>511929</u>	Invoice	8/3/2023	7/19/2023	8/3/2023	7/19/2023	179.50	0.00	0.00	0.00	179.50
VPN TOKEN AND CONNECTION		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VPN TOKEN AND CONNECTION	NA	0.00	0.00	179.50	0.00	0.00	0.00	179.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-43240</u>	DATA PROCESSING		179.50	100.00%

<u>511950</u>	Invoice	8/3/2023	7/20/2023	8/3/2023	7/20/2023	452.31	0.00	0.00	0.00	452.31
IMDSPLUS WRKSTNN, CLASS ONE AND DO...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IMDSPLUS WORKSTATION, CLASS ONE A	NA	0.00	0.00	452.31	0.00	0.00	0.00	452.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-120-43240</u>	DATA PROCESSING		369.25	81.64%
<u>00-115-43240</u>	DATA PROCESSING		83.06	18.36%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
511940	Invoice	8/3/2023	7/20/2023	8/3/2023	7/20/2023	242.50	0.00	0.00	0.00	242.50
SOLAR WINDS, IMDSPLUS, TRELLIX		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOLAR WINDS, IMDSPLUS, TRELLIX	NA	0.00	0.00	242.50	0.00	0.00	0.00	242.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-43240	DATA PROCESSING		232.00	95.67%
00-170-45240	DATA PROCESSING		10.50	4.33%

511944	Invoice	8/3/2023	7/20/2023	8/3/2023	7/20/2023	4,502.65	0.00	0.00	0.00	4,502.65
REJIS ACCESS, LEWEB, LIVE SCAN, TERLLIX,...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REJIS ACCESS, LEWEB, LIVE SCAN, TERLL	NA	0.00	0.00	4,502.65	0.00	0.00	0.00	4,502.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-43240	DATA PROCESSING		749.75	16.65%
00-170-43240	DATA PROCESSING		3,752.90	83.35%

512331	Invoice	8/3/2023	7/20/2023	8/3/2023	7/20/2023	60.00	0.00	0.00	0.00	60.00
MOBILE TICKETING		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOBILE TICKETING	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
00-115-43240	DATA PROCESSING		60.00	100.00%

512342	Invoice	8/3/2023	7/20/2023	8/3/2023	7/20/2023	74.00	0.00	0.00	0.00	74.00
MULES, PAMS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MULES, PAMS	NA	0.00	0.00	74.00	0.00	0.00	0.00	74.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-43240	DATA PROCESSING		60.00	81.08%
00-170-43240	DATA PROCESSING		14.00	18.92%

Vendor: 00346 - REPUBLIC SERVICES #346										Vendor Total: 114.29
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0346-024245899	Invoice	8/3/2023	7/15/2023	8/3/2023	7/15/2023	114.29	0.00	0.00	0.00	114.29
PICK UP SERVICE 6/30		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PICK UP SERVICE 6/30	NA	0.00	0.00	114.29	0.00	0.00	0.00	114.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45110	GENERAL OPERATING		114.29	100.00%

Vendor: R0014 - ROYAL PAPERS INC										Vendor Total: 698.10
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241614	Invoice	8/3/2023	7/14/2023	8/3/2023	7/14/2023	298.56	0.00	0.00	0.00	298.56
JANITORIAL SUPPLIES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JANITORIAL SUPPLIES	NA	0.00	0.00	298.56	0.00	0.00	0.00	298.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45110	JANITORIAL		298.56	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>242593</u>	Invoice	8/3/2023	7/20/2023	8/3/2023	7/20/2023	206.22	0.00	0.00	0.00	206.22
FOOD TRAYS, NAGIC ERASER		Bank Code	Recreation - Recreation		On Hold	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FOOD TRAYS, NAGIC ERASER	NA	0.00	0.00	206.22	0.00	0.00	0.00	206.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45160</u>	JANITORIAL		206.22	100.00%

<u>B241814-1</u>	Invoice	8/3/2023	7/14/2023	8/3/2023	7/14/2023	193.32	0.00	0.00	0.00	193.32
TRASHBAGS		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRASHBAGS	NA	0.00	0.00	193.32	0.00	0.00	0.00	193.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45160</u>	JANITORIAL		193.32	100.00%

Vendor: 50023 - SAM'S CLUB DIRECT Vendor Total: 307.64

<u>111351147057931285671</u>	Invoice	8/3/2023	7/11/2023	8/3/2023	7/11/2023	246.72	0.00	0.00	0.00	246.72
CONCESSIONS		Recreation - Recreation	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONCESSIONS	NA	0.00	0.00	246.72	0.00	0.00	0.00	246.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45130</u>	CONCESSION PRODUCTS		246.72	100.00%

<u>78174771096548554117B</u>	Invoice	8/3/2023	7/7/2023	8/3/2023	7/7/2023	60.92	0.00	0.00	0.00	60.92
CONCESSION FOODS		Recreation - Recreation	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONCESSION FOODS	NA	0.00	0.00	60.92	0.00	0.00	0.00	60.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45130</u>	CONCESSION PRODUCTS		60.92	100.00%

Vendor: 50726 - SCA of MO LLC Vendor Total: 2,500.00

<u>MOCT100122596</u>	Invoice	8/3/2023	7/30/2023	8/3/2023	7/30/2023	2,500.00	0.00	0.00	0.00	2,500.00
STREET SWEEPING JUNE 2023		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREET SWEEPING JUNE 2023	NA	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-400-45020</u>	EQUIPMENT RENTAL		2,500.00	100.00%

Vendor: 50198 - SCOTT'S POWER EQUIPMENT SOUTH INC Vendor Total: 534.52

<u>287848</u>	Invoice	8/3/2023	7/24/2023	8/3/2023	7/24/2023	131.67	0.00	0.00	0.00	131.67
REPAIRS TO CHAINSAW		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPAIRS TO CHAINSAW	NA	0.00	0.00	131.67	0.00	0.00	0.00	131.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46120</u>	TECHNICAL EQUIPMENT		131.67	100.00%

<u>287849</u>	Invoice	8/3/2023	7/10/2023	8/3/2023	7/10/2023	163.00	0.00	0.00	0.00	163.00
PARTS FOR CHAINSAW AND TRIMMER		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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARTS FOR CHAINSAW AND TRIMMER	NA		0.00	0.00	163.00	0.00	0.00	0.00	163.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45110</u>	GENERAL OPERATING				163.00	100.00%				
<u>288453</u>	Invoice	8/3/2023	7/17/2023	8/3/2023	7/17/2023	94.00	0.00	0.00	0.00	94.00
CHAINSAW PARTS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHAINSAW PARTS	NA		0.00	0.00	94.00	0.00	0.00	0.00	94.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46430</u>	TECHNICAL EQUIPMENT				94.00	100.00%				
<u>288613</u>	Invoice	8/3/2023	7/18/2023	8/3/2023	7/18/2023	69.85	0.00	0.00	0.00	69.85
IGNITION COIL, SPARK PLUG	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IGNITION COIL, SPARK PLUG	NA		0.00	0.00	69.85	0.00	0.00	0.00	69.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45320</u>	MAINTENANCE				69.85	100.00%				
<u>286795</u>	Invoice	8/3/2023	7/19/2023	8/3/2023	7/19/2023	76.00	0.00	0.00	0.00	76.00
CHAINSAW PARTS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHAINSAW PARTS	NA		0.00	0.00	76.00	0.00	0.00	0.00	76.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46420</u>	TECHNICAL EQUIPMENT				76.00	100.00%				

Vendor: 50105 - SESSION FIXTURE COMPANY Vendor Total: 42.39

<u>INV115920</u>	Invoice	8/3/2023	7/17/2023	8/3/2023	7/17/2023	42.39	0.00	0.00	0.00	42.39
FREEZER THERMOMETER, POPCORN PACKS	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FREEZER THERMOMETER, POPCORN PA	NA		0.00	0.00	42.39	0.00	0.00	0.00	42.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-310-45130</u>	CONCESSION PRODUCTS				42.39	100.00%				

Vendor: 50025 - SHERWIN WILLIAMS Vendor Total: 69.32

<u>8548-5</u>	Invoice	8/3/2023	7/13/2023	8/3/2023	7/13/2023	69.32	0.00	0.00	0.00	69.32
QT ZAR STN VINT MODERN, 2.5' TRIME CO...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
QT ZAR STN VINT MODERN, 2.5' TRIME	NA		0.00	0.00	69.32	0.00	0.00	0.00	69.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45110</u>	GENERAL OPERATING				69.32	100.00%				

Vendor: 50594 - SPENCER CONTRACTING COMPANY INC Vendor Total: 9,024.52

<u>4-FINAL</u>	Invoice	8/3/2023	6/1/2023	8/3/2023	6/1/2023	9,024.52	0.00	0.00	0.00	9,024.52
OVERRAGE PO 230319 FY23 CONCRETE PR...	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OVERRAGE PO 230319 FY23 CONCRETE	NA		0.00	0.00	9,024.52	0.00	0.00	0.00	9,024.52	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-370-45115	ROAD PROJECTS		9,024.52	100.00%						

Vendor: S0245 - ST LOUIS RECHARGE & FIRE CONTROL										Vendor Total: 414.60
61743	Invoice	8/3/2023	7/21/2023	8/3/2023	7/21/2023	414.60	0.00	0.00	0.00	414.60
INSPECT HAND PORTABLES		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INSPECT HAND PORTABLES	NA		0.00	0.00	414.60	0.00	0.00	0.00	414.60	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-46410	BUILDINGS		414.60	100.00%						

Vendor: S0629 - ST LUKE'S WORKPLACE HEALTH										Vendor Total: 1,102.00
259674	Invoice	8/3/2023	7/1/2023	8/3/2023	7/1/2023	93.00	0.00	0.00	0.00	93.00
DRUG SCREENING AND PHYSICAL		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRUG SCREENING AND PHYSICAL	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%						

260351	Invoice	8/3/2023	7/1/2023	8/3/2023	7/1/2023	93.00	0.00	0.00	0.00	93.00
DRUG SCREENING AND PHYSICAL		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRUG SCREENING AND PHYSICAL	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%						

260570	Invoice	8/3/2023	7/1/2023	8/3/2023	7/1/2023	93.00	0.00	0.00	0.00	93.00
DRUG SCREENING AND PHYSICAL		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRUG SCREENING AND PHYSICAL	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%						

260812	Invoice	8/3/2023	7/1/2023	8/3/2023	7/1/2023	73.00	0.00	0.00	0.00	73.00
DRUG SCREENING AND BREATH TEST		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRUG SCREENING AND BREATH TEST	NA		0.00	0.00	73.00	0.00	0.00	0.00	73.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43140	MEDICAL		73.00	100.00%						

260831	Invoice	8/3/2023	7/1/2023	8/3/2023	7/1/2023	73.00	0.00	0.00	0.00	73.00
DRUG SCREENING AND BREATH TEST		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					
<u>260823</u>	Invoice	8/3/2023	7/1/2023	8/3/2023	7/1/2023	73.00	0.00	0.00	0.00	73.00
DRUG SCREENING AND BREATH TEST	NA				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRUG SCREENING AND BREATH TEST	NA		0.00	0.00	73.00	0.00	0.00	0.00	73.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-43140</u>	MEDICAL				73.00	100.00%				
<u>260824</u>	Invoice	8/3/2023	7/1/2023	8/3/2023	7/1/2023	73.00	0.00	0.00	0.00	73.00
DRUG SCREENING AND BREATH TEST	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRUG SCREENING AND BREATH TEST	NA		0.00	0.00	73.00	0.00	0.00	0.00	73.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-43140</u>	MEDICAL				73.00	100.00%				
<u>260825</u>	Invoice	8/3/2023	7/1/2023	8/3/2023	7/1/2023	73.00	0.00	0.00	0.00	73.00
DRUG SCREENING AND BREATH TEST	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRUG SCREENING AND BREATH TEST	NA		0.00	0.00	73.00	0.00	0.00	0.00	73.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-43140</u>	MEDICAL				73.00	100.00%				
<u>260826</u>	Invoice	8/3/2023	7/1/2023	8/3/2023	7/1/2023	73.00	0.00	0.00	0.00	73.00
DRUG SCREENING AND BREATH TEST	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRUG SCREENING AND BREATH TEST	NA		0.00	0.00	73.00	0.00	0.00	0.00	73.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-43140</u>	MEDICAL				73.00	100.00%				
<u>261039</u>	Invoice	8/3/2023	7/1/2023	8/3/2023	7/1/2023	73.00	0.00	0.00	0.00	73.00
DRUG SCREENING AND BREATH TEST	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRUG SCREENING AND BREATH TEST	NA		0.00	0.00	73.00	0.00	0.00	0.00	73.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-43140</u>	MEDICAL				73.00	100.00%				
<u>261040</u>	Invoice	8/3/2023	7/1/2023	8/3/2023	7/1/2023	73.00	0.00	0.00	0.00	73.00
DRUG SCREENING AND BREATH TEST	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRUG SCREENING AND BREATH TEST	NA		0.00	0.00	73.00	0.00	0.00	0.00	73.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-43140</u>	MEDICAL				73.00	100.00%				
<u>261041</u>	Invoice	8/3/2023	7/1/2023	8/3/2023	7/1/2023	73.00	0.00	0.00	0.00	73.00
DRUG SCREENING AND BREATH TEST	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRUG SCREENING AND BREATH TEST	NA		0.00	0.00	73.00	0.00	0.00	0.00	73.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-43140</u>	MEDICAL				73.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>261044</u>	Invoice	8/3/2023	7/1/2023	8/3/2023	7/1/2023	73.00	0.00	0.00	0.00	73.00
DRUG SCREENING AND BREATH TEST		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRUG SCREENING AND BREATH TEST	NA	0.00	0.00	73.00	0.00	0.00	0.00	73.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43140</u>	MEDICAL		73.00	100.00%

<u>261047</u>	Invoice	8/3/2023	7/1/2023	8/3/2023	7/1/2023	73.00	0.00	0.00	0.00	73.00
DRUG SCREENING AND BREATH TEST		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRUG SCREENING AND BREATH TEST	NA	0.00	0.00	73.00	0.00	0.00	0.00	73.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43140</u>	MEDICAL		73.00	100.00%

<u>261049</u>	Invoice	8/3/2023	7/2/2023	8/3/2023	7/2/2023	93.00	0.00	0.00	0.00	93.00
DRUG SCREENING AND PHYSICAL		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRUG SCREENING AND PHYSICAL	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>00-105-43140</u>	MEDICAL		93.00	100.00%

Vendor: <u>000026 - Stericycle Inc</u>										Vendor Total:	120.00
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<u>8004214484</u>	Invoice	8/3/2023	6/30/2023	8/3/2023	6/30/2023	120.00	0.00	0.00	0.00	120.00
REGULAR SERVICE 6/01 AND 6/29		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REGULAR SERVICE 6/01 AND 6/29	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-43250</u>	MISCELLANEOUS		120.00	100.00%

Vendor: <u>50450 - SUNSHINE WINDOW CLEANING INC</u>										Vendor Total:	380.00
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<u>80593</u>	Invoice	8/3/2023	7/14/2023	8/3/2023	7/14/2023	380.00	0.00	0.00	0.00	380.00
WINDOW CLEANING 07/14/2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINDOW CLEANING 07/14/2023	NA	0.00	0.00	380.00	0.00	0.00	0.00	380.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46310</u>	BUILDINGS		380.00	100.00%

Vendor: <u>000085 - TYLER BUSINESS FORMS</u>										Vendor Total:	383.22
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<u>84547</u>	Invoice	8/3/2023	7/11/2023	8/3/2023	7/11/2023	383.22	0.00	0.00	0.00	383.22
BLANK POSTCARDS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLANK POSTCARDS	NA	0.00	0.00	383.22	0.00	0.00	0.00	383.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-100-45210</u>	PRINTING		383.22	100.00%

Vendor: <u>00034 - UNITED HEALTHCARE</u>										Vendor Total:	130.00
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
259796575070	Invoice	8/3/2023	7/10/2023	8/3/2023	7/10/2023	130.00	0.00	0.00	0.00	130.00
FSA FEES JUNE 2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FSA FEES JUNE 2023	NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-43290	MISCELLANEOUS		130.00	100.00%

Vendor: V0025 - VERMEER OF MISSOURI & ILLINOIS

Vendor Total: 89.73

PF9780	Invoice	8/3/2023	7/18/2023	8/3/2023	7/18/2023	89.73	0.00	0.00	0.00	89.73
LIMIT SWITCH AND ROLLER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIMIT SWITCH AND ROLLER	NA	0.00	0.00	89.73	0.00	0.00	0.00	89.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45320	MAINTENANCE		89.73	100.00%

Vendor: V0079 - VOSS LIGHTING

Vendor Total: 232.20

18074474-00	Invoice	8/3/2023	6/23/2023	8/3/2023	6/23/2023	232.20	0.00	0.00	0.00	232.20
CFL BULBS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CFL BULBS	NA	0.00	0.00	232.20	0.00	0.00	0.00	232.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-310-46410	BUILDINGS		232.20	100.00%

Vendor: E0159 - WILLIAM LEXISS

Vendor Total: 2,000.00

07251023	Invoice	8/3/2023	7/25/2023	8/3/2023	7/25/2023	2,000.00	0.00	0.00	0.00	2,000.00
PROSECUTING ATTORNEY SERVICES JULY 2...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROSECUTING ATTORNEY SERVICES JUL	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-180-43100	PROSECUTING ATTORNEY		2,000.00	100.00%

Vendor: W0004 - WIRELESSUSA

Vendor Total: 300.00

294400	Invoice	8/3/2023	7/17/2023	8/3/2023	7/17/2023	300.00	0.00	0.00	0.00	300.00
BATTERY DRAIN UNIT 14		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY DRAIN UNIT 14	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		300.00	100.00%

Vendor: G0013 - WW GRAINGER

Vendor Total: 59.26

9767488266	Invoice	8/3/2023	7/12/2023	8/3/2023	7/12/2023	59.26	0.00	0.00	0.00	59.26
MEDS FOR FIRST AIDS		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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEDS FOR FIRST AIDS	NA		0.00	0.00	59.26	0.00	0.00	0.00	59.26	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-45290	GENERAL OFFICE SUPPLIES				59.26	100.00%				

Vendor: X0004 - XEROX FINANCIAL SERVICES LLC										Vendor Total:	9.25
448492	Invoice	8/3/2023	7/3/2023	8/3/2023	7/3/2023	9.25	0.00	0.00	0.00	9.25	
COPIES 06/24 - 07/23/2023		Recreation - Recreation		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COPIES 06/24 - 07/23/2023	NA		0.00	0.00	9.25	0.00	0.00	0.00	9.25	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
43-210-45290	COPIERS & SUPPLIES				9.25	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-33.36	0.00	0.00	0.00	-33.36	0.00	-33.36
Invoice	161	413,412.16	0.00	0.00	0.00	413,412.16	0.00	413,412.16
Grand Total:		413,378.80	0.00	0.00	0.00	413,378.80	0.00	413,378.80

Account Summary

Account	Name	Amount
<u>00-105-43140</u>	MEDICAL	1,102.00
<u>00-105-43290</u>	MISCELLANEOUS	130.00
<u>00-105-45160</u>	JANITORIAL	289.90
<u>00-105-45210</u>	PRINTING	512.00
<u>00-105-45220</u>	POSTAGE	156.00
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	64.97
<u>00-105-46240</u>	SEWER/STRMWTR	106.92
<u>00-105-46410</u>	BUILDINGS	1,566.36
<u>00-115-43240</u>	DATA PROCESSING	1,364.31
<u>00-115-45150</u>	UNIFORMS	4.86
<u>00-120-43180</u>	MUNICIPAL JUDGE	2,100.00
<u>00-120-43240</u>	DATA PROCESSING	4,316.65
<u>00-120-45210</u>	PRINTING	1,587.63
<u>00-14005</u>	PREPAID EXPENSES	2,655.00
<u>00-150-44150</u>	MEMBERSHIPS	5.00
<u>00-150-45210</u>	PRINTING	255.00
<u>00-160-44150</u>	MEMBERSHIPS	35.00
<u>00-160-45210</u>	PRINTING	383.22
<u>00-160-45290</u>	GENERAL OFFICE SUPPLIES	157.46
<u>00-180-43190</u>	PROSECUTING ATTORNEY	2,000.00
<u>00-191-45010</u>	ADVERTISING	42.12
<u>00-20150</u>	A/P CRIME VICTIMS COMP	171.48
<u>00-20180</u>	A/P BATTERED PERSONS FUND	24.00
<u>00-20181</u>	A/P PEACE OFFICER TRAIN	24.00
<u>00-210-43290</u>	MISCELLANEOUS	120.00
<u>00-210-45150</u>	UNIFORMS	178.50
<u>00-210-45210</u>	PRINTING	1,116.00
<u>00-210-45240</u>	SUBSCRIPTIONS	249.99
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES	182.90
<u>00-210-45320</u>	MAINTENANCE	1,640.97
<u>00-240-44150</u>	MEMBERSHIPS	300.00
<u>00-240-45250</u>	EXPENDABLE EQUIPMENT	130.32
<u>00-240-49150</u>	AUTOMOTIVE EQUIPMENT	3,966.04
<u>00-310-45110</u>	GENERAL OPERATING	2,400.25
<u>00-310-45115</u>	ROAD PROJECTS	320,000.00
<u>00-310-45150</u>	UNIFORMS	16.88
<u>00-310-45160</u>	JANITORIAL	491.88
<u>00-310-45250</u>	EXPENDABLE EQUIPMENT	34.99
<u>00-310-45310</u>	GAS & OIL	909.48
<u>00-310-45240</u>	SEWER/STRMWTR	255.33
<u>00-310-49150</u>	AUTOMOTIVE EQUIPMENT	566.54
<u>00-315-45110</u>	GENERAL OPERATING	460.11
<u>00-315-45150</u>	UNIFORMS	30.22
<u>00-315-45250</u>	EXPENDABLE EQUIPMENT	8.09
<u>00-320-43260</u>	GRASS MOWING	1,069.20
<u>00-320-45110</u>	GENERAL OPERATING	728.11
<u>00-320-45115</u>	ROAD PROJECTS	9,024.52
<u>00-320-45150</u>	UNIFORMS	77.20
<u>00-320-45250</u>	EXPENDABLE EQUIPMENT	260.99
<u>00-320-45320</u>	MAINTENANCE	413.58
<u>00-320-49150</u>	AUTOMOTIVE EQUIPMENT	1,547.84
<u>00-32250</u>	R-O-W PERMITS	150.00
<u>00-320-43160</u>	PARK PROGRAMS	540.32
<u>00-330-43260</u>	GRASS MOWING	16,852.32
<u>00-330-45010</u>	ADVERTISING	500.00
<u>00-330-45110</u>	GENERAL OPERATING	1,652.05
<u>00-330-45150</u>	UNIFORMS	55.28
<u>00-330-45160</u>	JANITORIAL	21.86
<u>00-330-45210</u>	PRINTING	1,755.00

Account Summary

Account	Name	Amount
<u>00-330-45320</u>	MAINTENANCE	69.85
<u>00-330-46240</u>	SEWER/STRMWTR	563.04
<u>00-330-46420</u>	TECHNICAL EQUIPMENT	301.67
<u>00-330-49150</u>	AUTOMOTIVE EQUIPMENT	1,771.77
<u>00-410-45320</u>	MAINTENANCE	106.71
<u>00-420-45110</u>	GENERAL OPERATING	550.00
<u>00-470-45150</u>	UNIFORMS	0.54
<u>00-420-45210</u>	PRINTING	348.60
<u>00-420-49150</u>	AUTOMOTIVE EQUIPMENT	417.52
Total:		390,890.34

Account	Name	Amount
<u>35-035-45210</u>	PRINTING	2,848.00
Total:		2,848.00

Account	Name	Amount
<u>43-340-45106</u>	BDAY PARTY SUPPLIES	690.00
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	231.87
<u>43-340-45130</u>	CONCESSION PRODUCTS	531.36
<u>43-340-45150</u>	JANITORIAL	206.22
<u>43-340-45210</u>	PRINTING	518.00
<u>43-340-45220</u>	COPIERS & SUPPLIES	9.25
<u>43-340-45250</u>	EXPENDABLE EQUIPMENT	17.98
<u>43-340-46240</u>	SEWER/STRMWTR	417.42
<u>43-340-46410</u>	BUILDINGS	1,548.29
<u>43-340-46420</u>	TECHNICAL EQUIPMENT	329.73
Total:		4,500.12

Account	Name	Amount
<u>48-480-43120</u>	ENGINEERING	9,810.00
<u>48-480-45090</u>	EQUIPMENT RENTAL	2,500.00
<u>48-480-45150</u>	UNIFORMS	30.34
<u>48-480-45210</u>	PRINTING	2,800.00
Total:		15,140.34