



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00462 - 05/27/2023-06/09/2023 paid 06/14/2023
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 05/27/2023 - 06/09/2023

Males Paid: 122
 Females Paid: 74
 Total Employees: 196

Total Direct Deposits: 242,893.92
 Total Check Amounts: 2,281.07

EARNINGS

Pay Code	Units	Pay Amount
001	7,175.25	240,854.60
002	552.00	17,835.08
003	630.05	21,107.93
004	316.50	11,469.64
005	108.25	6,432.87
006	135.75	5,049.34
007	344.00	12,256.88
010	80.75	2,339.57
011	48.00	1,676.69
015	1.00	60.00
019	16.00	408.43
021	29.00	870.00
025	0.00	437.50
026	0.00	25.00
029	0.00	788.58
030	1,769.92	21,224.53
Regular-Monthly	0.00	8,583.06
Vehicle Allowance	0.00	200.00
Total:	11,206.47	351,619.70

BENEFITS

Pay Code	Units	Pay Amount
009	78.78	0.00
Total:	78.78	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	332,208.47	34,468.13	0.00
Local	5,624.20	56.23	0.00
MC	338,761.47	4,912.06	4,912.06
SS	338,761.47	21,003.31	21,003.31
State W/H	332,208.47	10,754.00	0.00
Unemployment	343,731.92	0.00	0.00
Total:	71,193.73	25,915.37	

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	1,541.72
Health	0.00	8,290.08	72,628.53
Health - PP	0.00	0.00	2,473.75
Lagers	142,289.27	0.00	23,477.73
LTD	0.00	0.00	0.00
Police Pension	164,527.48	13,984.83	31,753.81
STD	0.00	255.12	0.00
STD - PP	0.00	0.00	33.45
Vision	0.00	933.80	0.00
Vision - PP	0.00	0.00	54.16
Voya - \$	0.00	6,553.00	0.00
Wash Natl Life	0.00	256.58	0.00
Total:	35,250.98	131,963.15	

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:	351,619.70	Benefits:	0.00	Deductions:	35,250.98	Taxes:	71,193.73	Net Pay:	245,174.99
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Payroll Set: 01-City of Arnold, MO

Department: 115 - IT SUPPORT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
20769	CHRISTOPHER, DEION	005 - Overtime	1	17.00	1,103.41
20769 - CHRISTOPHER Total:					1,103.41
115 - IT SUPPORT Total:					1,103.41

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
8399	ACKERMANN, BRETT	005 - Overtime	1	4.00	311.68
8399 - ACKERMANN Total:					311.68
58988	ALUNOVIC, SANJIN	005 - Overtime	1	2.00	86.79
58988 - ALUNOVIC Total:					86.79
47748	CHRISTOPHER, JEREMY	005 - Overtime	1	8.00	736.32
47748 - CHRISTOPHER Total:					736.32
7809	CLOUSE, JEREMY	005 - Overtime	1	2.00	120.36
7809 - CLOUSE Total:					120.36
49329	GIERER, DANNY	005 - Overtime	1	12.00	1,104.48
49329 - GIERER Total:					1,104.48
90730	HAM, BRANDON	005 - Overtime	1	16.00	907.20
90730 - HAM Total:					907.20
64104	MAYBERRY, TIMOTHY	005 - Overtime	1	4.00	270.64
64104 - MAYBERRY Total:					270.64
67597	NORTHCUTT, HIRAM	005 - Overtime	1	4.00	233.68
67597 - NORTHCUTT Total:					233.68
25197	WILSON, BRIAN	005 - Overtime	1	4.00	308.64
25197 - WILSON Total:					308.64
210 - POLICE Total:					4,079.79

Department: 230 - DISPATCHING

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
9584	HOWELL, JESSICA	005 - Overtime	1	8.00	328.56
9584 - HOWELL Total:					328.56
15801	SMITH, MORGAN	005 - Overtime	1	8.00	247.56
15801 - SMITH Total:					247.56
230 - DISPATCHING Total:				16.00	576.12

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
50421	KUENZLE, DARRYL	019 - On Call Pay	1	4.00	112.94
50421 - KUENZLE Total:					112.94
320 - HIGHWAY AND STREETS Total:				4.00	112.94

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
574	FAY, RORY	005 - Overtime	1	2.50	69.73
574 - FAY Total:					69.73
27831	KINWORTHY, RICHARD	005 - Overtime	1	3.50	127.39
27831 - KINWORTHY Total:					127.39
330 - PARKS AND RECREATION Total:				6.00	197.12

Department: 410 - HEALTH DEPARTMENT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
20814	GREFFET, JUDITH	005 - Overtime	1	0.25	7.66
20814 - GREFFET Total:					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
82273	GRADY, BENJAMIN	005 - Overtime	1	2.00	64.58
82273 - GRADY Total:					64.58
82273	PICKRELL, GARRY	019 - On Call Pay	1	4.00	86.10
82273 - GRADY Total:					150.68
29884	PICKRELL, GARRY	005 - Overtime	1	11.00	404.19
29884 - PICKRELL Total:					404.19
420 - RABIES CONTROL Total:				21.00	652.86

Department: 480 - STORMWATER

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>9834</u>	BLAKE, DENNIS	019 - On Call Pay	1	4.00	111.40
8834 - BLAKE Total:			4.00		111.40
480 - STORMWATER			Total:	4.00	111.40

Report Total: 124.25 6,841.30



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00470 - 06/10/2023-06/23/2023 Paid 06/28/2023
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 06/10/2023 - 06/23/2023

Males Paid: 112
 Females Paid: 75
 Total Employees: 187

Total Direct Deposits: 238,251.86
 Total Check Amounts: 3,182.18

EARNINGS

Pay Code	Units	Pay Amount
001	7,471.25	248,427.58
002	528.00	16,676.75
003	678.55	22,015.70
004	329.25	11,696.02
005	89.75	4,838.94
006	118.45	4,536.90
007	376.00	13,582.56
008	0.00	2,605.95
010	58.25	1,889.98
011	8.00	176.48
019	16.00	379.34
021	39.00	1,170.00
030	1,928.20	22,922.46
Vehicle Allowance	0.00	200.00
Total:	11,640.70	351,118.66

BENEFITS

Pay Code	Units	Pay Amount
009	57.00	0.00
Total:	57.00	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	327,341.32	33,756.85	0.00
Local	5,413.17	54.13	0.00
MC	333,997.26	4,842.96	4,842.96
SS	333,997.26	20,707.87	20,707.87
State W/H	327,341.32	10,694.00	0.00
Unemployment	351,118.66	0.00	0.00
Total:		70,055.81	25,550.83

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	5,167.24	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	8,319.81	73,358.32
Health - PP	0.00	0.00	2,473.75
Lagers	140,929.13	0.00	23,253.26
Police Pension	161,376.94	13,717.07	31,145.77
STD	0.00	255.12	0.00
STD - PP	0.00	0.00	33.45
Voya - \$	0.00	6,603.00	0.00
Voya - %	1,764.83	52.94	0.00
Wash Natl Life	0.00	536.06	0.00
Total:		39,628.81	130,608.23

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:	351,118.66	Benefits:	0.00	Deductions:	39,628.81	Taxes:	70,055.81	Net Pay:	241,434.04
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Payroll Set: 01-City of Arnold, MO

My Pay Code Report

Summary By Department

6/28/2023 - 6/28/2023

Department: 115 - IT SUPPORT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
20769	CHRISTOPHER, DEION	005 - Overtime	1	16.50	1,070.95
20769 - CHRISTOPHER Total:					1,070.95
115 - IT SUPPORT Total:				16.50	1,070.95

Department: 150 - FINANCE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
80734	ROTH, JENNIFER	005 - Overtime	1	5.50	204.09
80734 - ROTH Total:					204.09
150 - FINANCE Total:				5.50	204.09

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
58988	ALUNOVIC, SANJIN	005 - Overtime	1	9.00	520.74
58988 - ALUNOVIC Total:					520.74
47748	CHRISTOPHER, JEREMY	005 - Overtime	1	4.00	368.16
47748 - CHRISTOPHER Total:					368.16
7809	CLOUSE, JEREMY	005 - Overtime	1	2.00	120.36
7809 - CLOUSE Total:					120.36
49329	GIERER, DANNY	005 - Overtime	1	8.00	736.32
49329 - GIERER Total:					736.32
67597	NORTHCUTT, HIRAM	005 - Overtime	1	2.00	87.63
67597 - NORTH CUTT Total:					87.63
29181	RODGERS, DARREN	005 - Overtime	1	1.00	55.67
29181 - RODGERS Total:					55.67
25090	SARBER, JOSHUA	005 - Overtime	1	2.00	110.16
25090 - SARBER Total:					110.16
12753	VINYARD, BAILEY	005 - Overtime	1	2.00	103.41
12753 - VINYARD Total:					103.41

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
82273	GRADY, BENJAMIN	019 - On Call Pay	1	4.00	86.10
82273 - GRADY Total:					86.10
29884	PICKRELL, GARRY	005 - Overtime	1	7.00	257.22
		019 - On Call Pay	1	4.00	97.99
29884 - PICKRELL Total:					355.21
420 - RABIES CONTROL Total:				15.00	441.31
Report Total:				105.75	5,218.28

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5837

WARRANT DATE: JUNE 29, 2023

	General Fund 00	Self Insured Medical Fund 05	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Totals
Manual checks	-	-	-	-	-	-
System checks	190,492.11	-	2500.00	6,458.16	12,117.87	211,568.14
	<u>190,492.11</u>	<u>-</u>	<u>2500.00</u>	<u>6,458.16</u>	<u>12,117.87</u>	<u>211,568.14</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

Receipt Register

Invoice Detail

POPKT01272 - 06/29/2023 PO INVOICES

Vendor Number 000273 Vendor Name KEELEY CONSTRUCTION Vendor Total Discount: 0.00 Invoice Total: 98,429.10

Invoice Number 001 Bank Code 1099 Single Chk Y On Hold Description: CHURCH ROAD RETAINING WALL PROJECT

Due Date 6/29/2023 Post Date 6/29/2023 Discount Date 5/31/2023 Amount 98,429.10 Shipping 0.00 Sales Tax 0.00 Invoice Total 98,429.10
Item Date 5/31/2023 Item Date 6/29/2023 Discount Date 5/31/2023 Amount 98,429.10 Shipping 0.00 Sales Tax 0.00 PO Total 98,429.10

Purchase Order Description CHURCH ROAD RETAINING WALL PROJECT
Status Partially Received Issued Date 3/28/2023 Amount 98,429.10 Shipping 0.00 Sales Tax 0.00 PO Total 98,429.10

Received Item Description CHURCH ROAD RETAINING WALL PROJECT
Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 98,429.10 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 98,429.10

Distributions Account 48-480-43280 Account Name MISCELLANEOUS Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 98,429.10

Vendor Number A0082 Vendor Name ARNOLD READY MIX Vendor Total Discount: 0.00 Invoice Total: 1,442.50

Invoice Number 30908 Bank Code 1099 Single Chk Y On Hold Description: CHURCH ROAD RETAINING WALL PROJECT

Due Date 6/29/2023 Post Date 6/29/2023 Discount Date 6/7/2023 Amount 613.50 Shipping 0.00 Sales Tax 0.00 Invoice Total 613.50
Item Date 6/7/2023 Item Date 6/29/2023 Discount Date 6/7/2023 Amount 613.50 Shipping 0.00 Sales Tax 0.00 PO Total 613.50

Purchase Order Description FY23 CONCRETE
Status Partially Received Issued Date 11/1/2022 Amount 613.50 Shipping 0.00 Sales Tax 0.00 PO Total 613.50

Received Item Description FY23 CONCRETE
Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 613.50 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 613.50

Distributions Account 00-320-45110 Account Name GENERAL OPERATING Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 613.50

Vendor Number 31109 Vendor Name Description: FY23 CONCRETE Vendor Total Discount: 0.00 Invoice Total: 682.00

Bank Code 1099 Single Chk Y On Hold Description: CHURCH ROAD RETAINING WALL PROJECT

Due Date 6/29/2023 Post Date 6/29/2023 Discount Date 6/12/2023 Amount 682.00 Shipping 0.00 Sales Tax 0.00 Invoice Total 682.00
Item Date 6/12/2023 Item Date 6/29/2023 Discount Date 6/12/2023 Amount 682.00 Shipping 0.00 Sales Tax 0.00 PO Total 682.00

Distributions Account 00-320-45110 Account Name GENERAL OPERATING Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 613.50

Receipt Register

Purchase Order Number 220147
 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

Received Item

Item FY23 CONCRETE
 Commodity Code NA
 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
 Project Account Key
 Account Name GENERAL OPERATING
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 682.00

Invoice

Number 31132
 Description: FY23 CONCRETE
 Bank Code 1099
 Single Chk On Hold
 Item Date 6/13/2023
 Post Date 6/29/2023
 Due Date 6/29/2023
 Discount Date 6/13/2023
 Amount 147.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 147.00

Purchase Order

Number 220147
 Description FY23 CONCRETE
 Commodity Code NA
 Price 0.00
 Units 0.00
 Amount 147.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 147.00
 Project Account Key
 Account Name GENERAL OPERATING
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 147.00

Received Item

Item FY23 CONCRETE
 Commodity Code NA
 Price 0.00
 Units 0.00
 Amount 147.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 147.00
 Project Account Key
 Account Name GENERAL OPERATING
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 147.00

Vendor Number 00075

Vendor Name CONTRACTORS & MAIN...
 Vendor Total Discount: 0.00 Invoice Total: 2,500.00

Invoice

Number MOCM100122470
 Description: Street sweeping FY 22
 Bank Code 1099
 Single Chk On Hold
 Item Date 6/20/2023
 Post Date 6/20/2023
 Due Date 6/20/2023
 Discount Date 6/20/2023
 Amount 2,500.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 2,500.00

Purchase Order

Number 220258
 Description Street sweeping FY 22
 Commodity Code NA
 Price 0.00
 Units 0.00
 Amount 2,500.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 2,500.00
 Project Account Key
 Account Name EQUIPMENT RENTAL
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 2,500.00

Received Item

Item Street sweeping FY 22
 Commodity Code NA
 Price 0.00
 Units 0.00
 Amount 2,500.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 2,500.00
 Project Account Key
 Account Name EQUIPMENT RENTAL
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 2,500.00

Vendor Number 00254

Vendor Name CB ENGINEERING INC
 Vendor Total Discount: 0.00 Invoice Total: 3,265.54

Receipt Register

POPKT01272 - 06/29/2023 PO INVOICES

Invoice Number SC8190
 Description: Engineering Design-Lonedell Rd project
 Purchase Order

Bank Code Gen - Disbursements
 On Hold 6/13/2023
 Single Chk 6/29/2023
 1099 6/13/2023
 Amount 3,265.54
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 3,265.54

Item Engineering Design-Lonedell Rd
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 3,265.54
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 3,265.54

Account Name ENGINEERING
 Account 00-310-46410
 Project Account Key Lonedell Road-Engineering
 Separate Sales Tax
 Status Partially Received
 Issued Date 2/14/2022
 Amount 3,265.54
 Shipping 0.00
 Sales Tax 0.00
 Dist. Amount 3,265.54
 Dist. % 100.00%

Vendor Number H0004
 Vendor Name HABERBERGER, INC.
 Invoice Number W62694
 Description: REPAIRS TO THE BOILER FAN

Bank Code Gen - Disbursements
 On Hold 5/31/2023
 Single Chk 6/29/2023
 1099 5/31/2023
 Amount 1,990.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 1,990.00

Item REPAIRS TO THE BOILER FAN
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 1,990.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 1,990.00

Account Name BUILDINGS
 Account 00-105-46410
 Project Account Key
 Status Received
 Issued Date 3/20/2023
 Amount 1,990.00
 Shipping 0.00
 Sales Tax 0.00
 Dist. Amount 1,990.00
 Dist. % 100.00%

Vendor Number H0338
 Vendor Name HEARTLAND COCA COL...
 Invoice Number 36037497027
 Description: POOL CONCESSIONS FY 2023

Bank Code Recreation
 On Hold 6/12/2023
 Single Chk 6/29/2023
 1099 6/12/2023
 Amount 658.60
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 658.60

Item POOL CONCESSIONS FY 2023
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 658.60
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 658.60

Account Name
 Account 00-105-46410
 Project Account Key
 Status Partially Received
 Issued Date 5/2/2023
 Amount 658.60
 Shipping 0.00
 Sales Tax 0.00
 Dist. Amount 658.60
 Dist. % 100.00%

Receipt Register

POPKT01272 - 06/29/2023 PO INVOICES

Distributions
Account
00-220-45120

Account Name
CONCESSION PRODUCTS

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
658.60

Vendor Number
00-220-45120

Vendor Name
NEMA DENTAL LLC

Vendor Total Discount: 0.00 Invoice Total: 2,232.95

Invoice

Number
12663130

Description: FY23 ASPHALT

Purchase Order

Number
230148

Description
FY23 ASPHALT

Received Item

Item
FY23 ASPHALT

Distributions

Account
00-220-45110

Bank Code
Gen - Disbursements

1099 Single Chk

On Hold

Post Date
6/2/2023

Discount Date
6/2/2023

Amount Shipping Sales Tax Discount Invoice Total
281.35 0.00 0.00 0.00 281.35

Status
Partially Received

Issued Date
11/1/2022

Amount Shipping Sales Tax
281.35 0.00 0.00

PO Total
281.35

Receipt Status
Partially Received

Price
0.00

Use Tax Discount
0.00 0.00

Item Total
281.35

Account Name
GENERAL OPERATING

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
281.35

Invoice
Number
12663130

Description: FY23 ASPHALT

Purchase Order

Number
230148

Description
FY23 ASPHALT

Received Item

Item
FY23 ASPHALT

Distributions

Account
00-220-45110

Bank Code
Gen - Disbursements

1099 Single Chk

On Hold

Post Date
6/29/2023

Discount Date
6/13/2023

Amount Shipping Sales Tax Discount Invoice Total
1,951.60 0.00 0.00 0.00 1,951.60

Status
Partially Received

Issued Date
11/1/2022

Amount Shipping Sales Tax
1,951.60 0.00 0.00

PO Total
1,951.60

Receipt Status
Partially Received

Price
0.00

Use Tax Discount
0.00 0.00

Item Total
1,951.60

Account Name
GENERAL OPERATING

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
1,951.60

Vendor Number
00-220-45120

Vendor Name
PORTABLE WATER CLO...

Vendor Total Discount: 0.00 Invoice Total: 1,593.64

Invoice

Number
11238

Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)

Purchase Order

Number
230602

Description
BATHROOM RENTALS FY23 (SEE ATTACHED LIST)

Status
Partially Received

Issued Date
9/1/2022

Amount Shipping Sales Tax
39.44 0.00 0.00

PO Total
39.44

Receipt Status
Partially Received

Price
0.00

Use Tax Discount
0.00 0.00

Item Total
39.44

Receipt Register

POPKT01272 - 06/29/2023 PO INVOICES

Received Item
Item BATHROOM RENTALS FY23
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 39.44
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 39.44
Distributions
Account 00-330-45090
Account Name EQUIPMENT RENTAL
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 39.44

Invoice Number 11239
Bank Code 1099
Single Chk
On Hold
Item Date 6/21/2023
Post Date 6/29/2023
Due Date 6/29/2023
Discount Date 6/21/2023
Amount 85.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 85.00
Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
Purchase Order

Number 230002
Description BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 85.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 85.00
Distributions
Account 00-330-45090
Account Name EQUIPMENT RENTAL
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 85.00

Invoice Number 11240
Bank Code 1099
Single Chk
On Hold
Item Date 6/14/2023
Post Date 6/29/2023
Due Date 6/29/2023
Discount Date 6/14/2023
Amount 855.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 855.00
Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
Purchase Order

Number 230002
Description BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 855.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 855.00
Distributions
Account 00-330-45090
Account Name EQUIPMENT RENTAL
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 855.00

Invoice Number 11302
Bank Code 1099
Single Chk
On Hold
Item Date 6/1/2023
Post Date 6/29/2023
Due Date 6/29/2023
Discount Date 6/1/2023
Amount 107.10
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 107.10
Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
Purchase Order

Number 230002
Description BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 107.10
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 107.10
Distributions
Account 00-330-45090
Account Name EQUIPMENT RENTAL
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 85.00

Receipt Register

POPKT01272 - 06/29/2023 PO INVOICES

Received Item

Item BATHROOM RENTALS FY23
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 107.10
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 107.10

Distributions

Account 00-330-45090
 Account Name EQUIPMENT RENTAL
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 107.10

Invoice

Number 11304
 Bank Code 1099 Single Chk
 On Hold
 Post Date 6/29/2023
 Due Date 6/29/2023
 Discount Date 6/1/2023
 Amount 400.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 400.00

Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)

Purchase Order

Number 230002
 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 400.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 400.00

Distributions

Account 00-330-45090
 Account Name EQUIPMENT RENTAL
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 400.00

Invoice

Number 11305
 Bank Code 1099 Single Chk
 On Hold
 Post Date 6/29/2023
 Due Date 6/29/2023
 Discount Date 6/1/2023
 Amount 107.10
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 107.10

Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)

Purchase Order

Number 230002
 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 107.10
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 107.10

Distributions

Account 00-330-45090
 Account Name EQUIPMENT RENTAL
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 107.10

Vendor Number

50023 Vendor Name SAM'S CLUB DIRECT Vendor Total Discount: 0.00 Invoice Total: 430.42

Invoice

Number 088024236658124800984
 Bank Code 1099 Single Chk
 On Hold
 Post Date 6/29/2023
 Due Date 6/29/2023
 Discount Date 6/9/2023
 Amount 430.42
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 430.42

Description: POOL CONCESSIONS FY 2023

Receipt Register

Purchase Order Number: 200424
 Description: POOL CONCESSIONS FY 2023
 Commodity Code: NA
 Status: Partially Received
 Issued Date: 5/2/2023
 Amount: 430.42
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 430.42

Item: POOL CONCESSIONS FY 2023
 Receipt Status: Partially Received
 Price: 0.00
 Units: 0.00
 Amount: 430.42
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 430.42

Distributions
 Account: 43-20-45240
 Project Account Key: CONCESSION PRODUCTS
 Separate Sales Tax: 430.42
 Dist. %: 100.00%
 Dist. Amount: 430.42

Vendor Number: 50549
 Vendor Name: SH INTERNATIONAL C...
 Invoice Number: 816931881
 Bank Code: 1099
 Single Chk: 1099
 On Hold: 0.00
 Item Date: 5/31/2023
 Post Date: 6/29/2023
 Due Date: 6/29/2023
 Discount Date: 5/31/2023
 Amount: 297.19
 Shipping: 0.00
 Sales Tax: 0.00
 Discount: 0.00
 Invoice Total: 297.19

Description: OFFICE STD LICENSE PD; ACROBAT PRO FOR FNC (ANN)
 Purchase Order Number: 200464
 Description: OFFICE STD LICENSE PD; ACROE NA
 Commodity Code: NA
 Status: Partially Received
 Issued Date: 5/24/2023
 Amount: 297.19
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 297.19

Account: 00-150-45240
 Project Account Key: DATA PROCESSING
 Separate Sales Tax: 297.19
 Dist. %: 26.74%
 Dist. Amount: 79.48

Account: 00-210-45240
 Project Account Key: DATA PROCESSING
 Separate Sales Tax: 217.71
 Dist. %: 73.26%
 Dist. Amount: 217.71

Invoice Number: B16944461
 Description: RAM FOR RANDY'S PC
 Bank Code: 1099
 Single Chk: 1099
 On Hold: 0.00
 Item Date: 6/5/2023
 Post Date: 6/29/2023
 Due Date: 6/29/2023
 Discount Date: 6/5/2023
 Amount: 162.30
 Shipping: 0.00
 Sales Tax: 0.00
 Discount: 0.00
 Invoice Total: 162.30

Item: RAM FOR RANDY'S PC
 Receipt Status: Complete
 Price: 0.00
 Units: 0.00
 Amount: 162.30
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 162.30

Distributions
 Account: 00-210-45240
 Project Account Key: DATA PROCESSING
 Separate Sales Tax: 162.30
 Dist. %: 100.00%
 Dist. Amount: 162.30

Receipt Register

POPKT01272 - 06/29/2023 PO INVOICES

Invoice Number 816994843
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 6/16/2023 6/29/2023 6/16/2023 3,677.73 0.00 0.00 0.00 3,677.73
 Description: 3 REPLACEMENT WORKSTATIONS
 Purchase Order

Received Item
 Number 30101
 Description 3 REPLACEMENT WORKSTATIONS
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 3,677.73
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 3,677.73
 Status Received
 Issued Date 6/6/2023
 Amount 3,677.73
 Shipping 0.00
 Sales Tax 0.00
 PO Total 3,677.73
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 3,677.73

Vendor Number 10224
 Vendor Name TJS LAWN CARE & LAND...
 Invoice Number 001204
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 6/5/2023 6/29/2023 6/5/2023 900.00 0.00 0.00 0.00 900.00
 Description: REMOVE 2 TREES BEHIND 1880 CASA
 Purchase Order

Received Item
 Number 230472
 Description REMOVE 2 TREES BEHIND 1880 CASA
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 900.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 900.00
 Status Received
 Issued Date 5/31/2023
 Amount 900.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 900.00
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 900.00

Vendor Total Discount: 0.00 Invoice Total: 3,500.00

Receipt Register

Invoice Number 001205
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 6/14/2023 6/29/2023 6/14/2023 600.00 0.00 0.00 0.00 600.00
 Description: TREE DOG PEN ON POLICE DEPARTMENT CUT LOW LIMBS
 Purchase Order

Received Item
 Number 230497
 Description TREE DOG PEN ON POLICE DEPARTMENT CUT LOW LIMBS
 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
 Status Received
 Issued Date 6/13/2023
 Amount 600.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 600.00
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 600.00

Receipt Register

POPKT01272 - 06/29/2023 PO INVOICES

Invoice Number 06162023
 Description: REMOVE JAMMIMED TREES IN OLF CREEK
 Bank Code Gen - Disbursements
 1099 Single Chk Y
 On Hold
 Item Date 6/16/2023
 Post Date 6/29/2023
 Due Date 6/29/2023
 Issued Date 6/7/2023
 Discount Date 6/16/2023
 Amount 2,000.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 2,000.00
 PO Total 2,000.00
 Purchase Order Number 230467
 Description REMOVE JAMMIMED TREES IN OLF CREEK
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Amount 2,000.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Item Total 2,000.00
 Status Received
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 2,000.00
 Account Name GENERAL OPERATING

Vendor Number 0033
 Vendor Name US FOOD
 Invoice Number 4764788
 Description: POOL CONCESSIONS FY 2023
 Bank Code Recreation
 1099 Single Chk
 On Hold
 Item Date 6/6/2023
 Post Date 6/29/2023
 Due Date 6/29/2023
 Issued Date 6/6/2023
 Discount Date 6/6/2023
 Amount 406.34
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 406.34
 PO Total 406.34
 Purchase Order Number 230473
 Description POOL CONCESSIONS FY 2023
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Amount 406.34
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Item Total 406.34
 Status Partially Received
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 406.34
 Account Name CONCESSION PRODUCTS
 Vendor Total Discount: 0.00 Invoice Total: 2,497.12

Invoice Number 4764789
 Description: POOL CONCESSIONS FY 2023
 Bank Code Recreation
 1099 Single Chk
 On Hold
 Item Date 6/6/2023
 Post Date 6/29/2023
 Due Date 6/29/2023
 Issued Date 5/2/2023
 Discount Date 6/6/2023
 Amount 288.22
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 288.22
 PO Total 288.22
 Purchase Order Number 230473
 Description POOL CONCESSIONS FY 2023
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Amount 288.22
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Item Total 288.22
 Status Partially Received
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 288.22
 Account Name CONCESSION PRODUCTS

Receipt Register

Invoice Number 4764790	Bank Code Recreation	1099 Single Chk On Hold	Item Date 6/6/2023	Post Date 6/29/2023	Due Date 6/29/2023	Discount Date 6/6/2023	Amount 508.60	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 508.60
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	Units 0.00	Price 0.00	Amount 508.60	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 508.60	PO Total 508.60
Distributions											
Account 42-240-45130	Account Name CONCESSION PRODUCTS										
Project Account Key Separate Sales Tax											
Dist. % 100.00%											
Dist. Amount 508.60											

Invoice Number 4809339	Bank Code Recreation	1099 Single Chk On Hold	Item Date 6/7/2023	Post Date 6/29/2023	Due Date 6/29/2023	Discount Date 6/7/2023	Amount 139.73	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 139.73
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	Units 0.00	Price 0.00	Amount 139.73	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 139.73	PO Total 139.73
Distributions											
Account 42-240-45130	Account Name CONCESSION PRODUCTS										
Project Account Key Separate Sales Tax											
Dist. % 100.00%											
Dist. Amount 139.73											

Invoice Number 4842441	Bank Code Recreation	1099 Single Chk On Hold	Item Date 6/8/2023	Post Date 6/29/2023	Due Date 6/29/2023	Discount Date 6/8/2023	Amount 20.04	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 20.04
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	Units 0.00	Price 0.00	Amount 20.04	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 20.04	PO Total 20.04
Distributions											
Account 42-240-45130	Account Name CONCESSION PRODUCTS										
Project Account Key Separate Sales Tax											
Dist. % 100.00%											
Dist. Amount 20.04											

Receipt Register

POPKT01272 - 06/29/2023 PO INVOICES

Invoice Number 4870641
 Bank Code 1099
 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
 Distributions
 Account 43-340-45130
 Account Name CONCESSION PRODUCTS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%

Amount	Shipping	Sales Tax	Discount	Invoice Total
658.87	0.00	0.00	0.00	658.87

Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	PO Total
6/29/2023	6/29/2023	6/9/2023	658.87	0.00	0.00	0.00	658.87

Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
0.00	0.00	658.87	0.00	0.00	0.00	0.00	658.87

Invoice

Invoice Number 4939398
 Bank Code 1099
 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
 Distributions
 Account 43-340-45130
 Account Name CONCESSION PRODUCTS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%

Amount	Shipping	Sales Tax	Discount	Invoice Total
422.67	0.00	0.00	0.00	422.67

Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	PO Total
6/29/2023	6/29/2023	6/13/2023	422.67	0.00	0.00	0.00	422.67

Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
0.00	0.00	422.67	0.00	0.00	0.00	0.00	422.67

Invoice

Invoice Number 4957216
 Bank Code 1099
 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
 Distributions
 Account 43-340-45130
 Account Name CONCESSION PRODUCTS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%

Amount	Shipping	Sales Tax	Discount	Invoice Total
32.61	0.00	0.00	0.00	32.61

Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	PO Total
6/29/2023	6/29/2023	6/13/2023	32.61	0.00	0.00	0.00	32.61

Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
0.00	0.00	32.61	0.00	0.00	0.00	0.00	32.61

Receipt Register

POPKT01272 - 06/29/2023 PO INVOICES

Invoice Number 5056839
 Description: POOL CONCESSIONS FY 2023
 Purchase Order
 Bank Code 1099 Single Chk On Hold Item Date 6/16/2023 Post Date 6/29/2023 Due Date 6/29/2023 Discount Date 6/16/2023 Amount 20.04 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 20.04
 Recreation
 Description POOL CONCESSIONS FY 2023
 Commodity Code NA
 Receipt Status Partially Received
 Issued Date 5/2/2023
 Status Partially Received
 Amount 20.04 Shipping 0.00 Sales Tax 0.00 PO Total 20.04
 Received Item
 Item POOL CONCESSIONS FY 2023
 Units 0.00 Price 0.00 Amount 20.04 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 20.04
 Distributions
 Account 43-240-45420
 Account Name CONCESSION PRODUCTS
 Project Account Key Separate Sales Tax
 Dist. % 100.00% Dist. Amount 20.04

Vendor Number W0274
 Vendor Name WARRENSIGN
 Invoice Number 0230431-IN
 Description: Repair bullet hole in ACP sign
 Purchase Order
 Bank Code 1099 Single Chk On Hold Item Date 5/31/2023 Post Date 6/29/2023 Due Date 6/29/2023 Discount Date 5/31/2023 Amount 638.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 638.00
 Gen - Disbursements
 Description Repair bullet hole in ACP sign
 Issued Date 6/7/2023
 Status Received
 Amount 638.00 Shipping 0.00 Sales Tax 0.00 PO Total 638.00
 Commodity Code NA
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount 638.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 638.00
 Distributions
 Account 00-330-46410
 Account Name BUILDINGS
 Project Account Key Separate Sales Tax
 Dist. % 100.00% Dist. Amount 638.00

Vendor Total Discount: 0.00 Invoice Total: 638.00
 Tax: 0.00
 Amount: 123,315.09 Shipping: 0.00 Discount: 0.00 Total Amount: 123,315.09

Packet Totals
 Vendors: 13 Invoices: 33 Purchase Orders: 33

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
230335	Engineering Design-Lonedell Rd project	3,265.54	0.00	0.00	0.00	3,265.54
230335	Street sweeping FY 22	2,500.00	0.00	0.00	0.00	2,500.00
230002	BATHROOM RENTALS FY23 (SEE ATTACHED	1,593.64	0.00	0.00	0.00	1,593.64
230147	FY23 CONCRETE	1,442.50	0.00	0.00	0.00	1,442.50
230148	FY23 ASPHALT	2,232.95	0.00	0.00	0.00	2,232.95
230158	REPAIRS TO THE BOILER FAN	1,990.00	0.00	0.00	0.00	1,990.00
230369	CHURCH ROAD RETAINING WALL PROJECT	98,429.10	0.00	0.00	0.00	98,429.10
230423	POOL CONCESSIONS FY 2023	2,497.12	0.00	0.00	0.00	2,497.12
230424	POOL CONCESSIONS FY 2023	430.42	0.00	0.00	0.00	430.42
230425	POOL CONCESSIONS FY 2023	658.60	0.00	0.00	0.00	658.60
230466	OFFICE STD LICENSE PD; ACROBAT PRO FOR	297.19	0.00	0.00	0.00	297.19
230469	RAM FOR RANDY'S PC	162.30	0.00	0.00	0.00	162.30
230472	REMOVE 2 TREES BEHIND 1880 CASA	900.00	0.00	0.00	0.00	900.00
230485	3 REPLACEMENT WORKSTATIONS	3,677.73	0.00	0.00	0.00	3,677.73
230486	Repair bullet hole in ACP sign	638.00	0.00	0.00	0.00	638.00
230486	REMOVE JAMMED TREES IN OLF CREEK	2,000.00	0.00	0.00	0.00	2,000.00
230487	TREE DOG PEN ON POLICE DEPARTMENT C	600.00	0.00	0.00	0.00	600.00
230497	Total:	123,315.09	0.00	0.00	0.00	123,315.09

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	119,728.95	0.00	0.00	0.00	119,728.95
Recreation	3,586.14	0.00	0.00	0.00	3,586.14
Total:	123,315.09	0.00	0.00	0.00	123,315.09



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00696 - 06/29/2023 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: E0002 - 84 LUMBER										Vendor Total: 21.51
2805-621472	Invoice	6/29/2023	6/8/2023	6/29/2023	6/8/2023	21.55	0.00	0.00	0.00	21.55
CONCRETE MIX		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ACP, BRDLY BEACH	NA	0.00	0.00	21.55	0.00	0.00	0.00	21.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		21.55	100.00%						
Vendor: A0079 - AA QUICK PLUMBING & SEWER SERVICE										Vendor Total: 395.00
19672	Invoice	6/29/2023	6/1/2023	6/29/2023	6/1/2023	395.00	0.00	0.00	0.00	395.00
GREASE TRAP IN POOL PUMP ROOM		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GREASE TRAP IN POOL PUMP ROOM	NA	0.00	0.00	395.00	0.00	0.00	0.00	395.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46410	BUILDINGS		395.00	100.00%						
Vendor: A0424 - AMAZON CAPITAL SERVICES										Vendor Total: 393.90
1147-MVCG-919	Invoice	6/29/2023	6/9/2023	6/29/2023	6/9/2023	118.99	0.00	0.00	0.00	118.99
POP UP SHADE		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POP UP SHADE	NA	0.00	0.00	118.99	0.00	0.00	0.00	118.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-35250	EXPENDABLE EQUIPMENT		118.99	100.00%						
1117-GCIB-8VRF	Invoice	6/29/2023	6/14/2023	6/29/2023	6/14/2023	77.97	0.00	0.00	0.00	77.97
AMERICAN FLAGS		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AMERICAN FLAGS	NA	0.00	0.00	77.97	0.00	0.00	0.00	77.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		77.97	100.00%						
1CX1-8EY9-FUNG	Invoice	6/29/2023	6/18/2023	6/29/2023	6/18/2023	73.84	0.00	0.00	0.00	73.84
POP UP SHADE		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POP UP SHADE	NA	0.00	0.00	73.84	0.00	0.00	0.00	73.84		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-35250	EXPENDABLE EQUIPMENT		73.84	100.00%						
105-C9MT-FVFB	Invoice	6/29/2023	6/19/2023	6/29/2023	6/19/2023	29.37	0.00	0.00	0.00	29.37
ADDRESS LABELS		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Packet: APPKT00696 - 06/29/2023 REGULAR INVOICE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
14HX-041L-69WD	Invoice	6/29/2023	6/14/2023	6/29/2023	6/14/2023	41.84	0.00	0.00	0.00	41.84
BEACH BALLS										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADDRESS LABELS	NA		0.00	0.00	29.37	0.00	0.00	0.00	29.37	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
02-105-45290	GENERAL OFFICE SUPPLIES				29.37	100.00%				
14HX-041L-69WD	Invoice	6/29/2023	6/14/2023	6/29/2023	6/14/2023	41.84	0.00	0.00	0.00	41.84
BEACH BALLS										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BEACH BALLS	NA		0.00	0.00	41.84	0.00	0.00	0.00	41.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
41-240-43165	REC CENTER PROGRAMS				41.84	100.00%				
14RN-017L-4997	Invoice	6/29/2023	6/13/2023	6/29/2023	6/13/2023	20.98	0.00	0.00	0.00	20.98
EASY GRIP ROPE										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EASY GRIP ROPE	NA		0.00	0.00	20.98	0.00	0.00	0.00	20.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
42-340-43165	REC CENTER PROGRAMS				20.98	100.00%				
14YP-PJTK-6W76	Invoice	6/29/2023	6/6/2023	6/29/2023	6/6/2023	31.00	0.00	0.00	0.00	31.00
ODOR BEADS										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ODOR BEADS	NA		0.00	0.00	31.00	0.00	0.00	0.00	31.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
02-105-45160	JANITORIAL				31.00	100.00%				

Vendor Total: 675.6

Vendor: 000003 - Aramark

08062023	Invoice	6/29/2023	6/6/2023	6/29/2023	6/6/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 06/06/2023										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/06/2023	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				
48-480-45290	UNIFORMS				15.17	100.00%				
6170153609	Invoice	6/29/2023	6/6/2023	6/29/2023	6/6/2023	25.33	0.00	0.00	0.00	25.33
UNIFORMS 06/06/2023										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/06/2023	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				
02-330-45190	UNIFORMS				25.33	100.00%				
6170153610	Invoice	6/29/2023	6/6/2023	6/29/2023	6/6/2023	41.24	0.00	0.00	0.00	41.24
UNIFORMS 06/06/2023										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6170153011	Invoice	6/29/2023	6/6/2023	6/29/2023	6/6/2023	41.24	0.00	0.00	0.00	41.24
UNIFORMS 06/06/2023										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/06/2023	NA		0.00	0.00	41.24	0.00	0.00	0.00	41.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-920-45150	UNIFORMS				41.24	100.00%				
6170153012	Invoice	6/29/2023	6/6/2023	6/29/2023	6/6/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 06/06/2023										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/06/2023	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%				
6170153013	Invoice	6/29/2023	6/6/2023	6/29/2023	6/6/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 06/06/2023										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/06/2023	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%				
6170153014	Invoice	6/29/2023	6/6/2023	6/29/2023	6/6/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 06/06/2023										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/06/2023	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%				
00-370-45150	UNIFORMS				8.44	77.64%				
6170156305	Invoice	6/29/2023	6/13/2023	6/29/2023	6/13/2023	25.33	0.00	0.00	0.00	25.33
UNIFORMS 06/13/2023										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/13/2023	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%				
6170156326	Invoice	6/29/2023	6/13/2023	6/29/2023	6/13/2023	356.56	0.00	0.00	0.00	356.56
UNIFORMS 06/13/2023										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/13/2023	NA		0.00	0.00	356.56	0.00	0.00	0.00	356.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-370-45150	UNIFORMS				356.56	100.00%				
6170156327	Invoice	6/29/2023	6/13/2023	6/29/2023	6/13/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 06/13/2023										
Gen - Disbursements - General - Disbursemen No										

Payable Register

Packet: APPKT00696 - 06/29/2023 REGULAR INVOICE!

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6170156630	Invoice	6/29/2023	6/13/2023	6/29/2023	6/13/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 06/13/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/13/2023	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				
00-420-45150	UNIFORMS				0.27	100.00%				
6170156632	Invoice	6/29/2023	6/13/2023	6/29/2023	6/13/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 06/13/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/13/2023	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				
00-305-45110	GENERAL OPERATING				13.00	46.25%				
00-305-45150	UNIFORMS				15.11	53.75%				
6170156634	Invoice	6/29/2023	6/13/2023	6/29/2023	6/13/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 06/13/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/13/2023	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				
00-115-45150	UNIFORMS				2.43	22.36%				
00-310-45150	UNIFORMS				8.44	77.64%				
6170156765	Invoice	6/29/2023	6/20/2023	6/29/2023	6/20/2023	25.33	0.00	0.00	0.00	25.33
UNIFORMS 06/20/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/20/2023	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				
00-300-45150	UNIFORMS				25.33	100.00%				
6170156766	Invoice	6/29/2023	6/20/2023	6/29/2023	6/20/2023	38.60	0.00	0.00	0.00	38.60
UNIFORMS 06/20/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/20/2023	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				
00-100-45150	UNIFORMS				38.60	100.00%				
6170156767	Invoice	6/29/2023	6/20/2023	6/29/2023	6/20/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 06/20/2023 Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Tot
Payable Description	Bank Code				On Hold					
6170158768	Invoice	6/29/2023	6/20/2023	6/29/2023	6/20/2023	28.11	0.00	0.00	0.00	28.1
UNIFORMS 06/20/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/20/2023	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				
01-420-45150	UNIFORMS				0.27	100.00%				
6170158768	Invoice	6/29/2023	6/20/2023	6/29/2023	6/20/2023	28.11	0.00	0.00	0.00	28.1
UNIFORMS 06/20/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/20/2023	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				
01-315-45150	UNIFORMS				15.11	53.75%				
01-315-45130	GENERAL OPERATING				13.00	46.25%				
6170158769	Invoice	6/29/2023	6/20/2023	6/29/2023	6/20/2023	10.87	0.00	0.00	0.00	10.8
UNIFORMS 06/20/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/20/2023	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				
01-115-45150	UNIFORMS				2.43	22.36%				
01-310-45150	UNIFORMS				8.44	77.64%				
6170158770	Invoice	6/29/2023	6/20/2023	6/29/2023	6/20/2023	15.17	0.00	0.00	0.00	15.1
UNIFORMS 06/20/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 06/20/2023	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				
48-220-45150	UNIFORMS				15.17	100.00%				

Vendor: 10035 - ARNOLD ANIMAL HOSPITAL										Vendor Total: 285.4
825113	Invoice	6/29/2023	6/21/2023	6/29/2023	6/21/2023	285.48	0.00	0.00	0.00	285.4
EUTH, K9 RABIES, FELINE RABIES, MEDS, F...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EUTH, K9 RABIES, FELINE RABIES, MEDS	NA		0.00	0.00	285.48	0.00	0.00	0.00	285.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-410-45130	GENERAL OPERATING				285.48	100.00%				

Vendor: 000313 - BEVERLY WYMORE										Vendor Total: 150.0
210763	Invoice	6/29/2023	6/21/2023	6/29/2023	6/21/2023	150.00	0.00	0.00	0.00	150.0
REFUND FAMILY GATHERING RENTAL	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND FAMILY GATHERING RENTAL	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-27022	FACILITY RENTALS				150.00	100.00%				

Vendor: 10248 - BILL LEHMANN										Vendor Total: 150.0
05162073	Invoice	6/29/2023	6/16/2023	6/29/2023	6/16/2023	150.00	0.00	0.00	0.00	150.0
ACH RETURN ON PAYROLL	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Packet: APPKT00696 - 06/29/2023 REGULAR INVOICE

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	
ACH RETURN ON PAYROLL	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-21601	ACCRUED PAYROLL				150.00	100.00%				

Vendor: <u>M0305 - Bridge Tower OpCo LLC</u>										Vendor Total:	46.2
<u>74503246</u>	Invoice	6/29/2023	6/6/2023	6/29/2023	6/6/2023	46.20	0.00	0.00	0.00	46.2	
PUBLIC NOTICE INDOOR POOL	Recreation - Recreation		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PUBLIC NOTICE INDOOR POOL	NA	0.00	0.00	46.20	0.00	0.00	0.00	46.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45010	ADVERTISING				46.20	100.00%				

Vendor: <u>000007 - BRUNS REAL ESTATE SERVICES</u>										Vendor Total:	500.0
<u>0600370</u>	Invoice	6/29/2023	6/9/2023	6/29/2023	6/9/2023	500.00	0.00	0.00	0.00	500.0	
APPRAISAL 456 JUNE DRIVE	Gen - Disbursements - General - Disbursemen		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
APPRAISAL 456 JUNE DRIVE	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				
43-340-45110	GENERAL OPERATING				500.00	100.00%				

Vendor: <u>80356 - BURNES-CITADEL SECURITY CO</u>										Vendor Total:	123.0
<u>10655</u>	Invoice	6/29/2023	6/15/2023	6/29/2023	6/15/2023	123.00	0.00	0.00	0.00	123.0	
MONITORING POMME GOLF COURSE 7/1...	Gen - Disbursements - General - Disbursemen		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONITORING POMME GOLF COURSE 7	NA	0.00	0.00	123.00	0.00	0.00	0.00	123.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-46410	BUILDINGS				123.00	100.00%				

Vendor: <u>C0558 - Capital One</u>										Vendor Total:	150.7
<u>80549801016245835870</u>	Invoice	6/29/2023	6/7/2023	6/29/2023	6/7/2023	150.78	0.00	0.00	0.00	150.7	
CONCESSIONS	Recreation - Recreation		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONCESSIONS	NA	0.00	0.00	150.78	0.00	0.00	0.00	150.78		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45130	CONCESSION PRODUCTS				150.78	100.00%				

Vendor: <u>F0038 - CARMODY MACDONALD</u>										Vendor Total:	2,100.0
<u>160828</u>	Invoice	6/29/2023	6/7/2023	6/29/2023	6/7/2023	2,100.00	0.00	0.00	0.00	2,100.0	
SERVICES THRU 05/31/2023	Gen - Disbursements - General - Disbursemen		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SERVICES THRU 05/31/2023	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				
00-120-43180	MUNICIPAL JUDGE				2,100.00	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: 00086 - CHEMSEARCH Vendor Total: 244.26

8228345	Invoice	6/29/2023	5/5/2023	6/29/2023	5/5/2023	244.26	0.00	0.00	0.00	244.26
WATER TREATMENT PROGRAM			Recreation - Recreation		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER TREATMENT PROGRAM	NA	0.00	0.00	244.26	0.00	0.00	0.00	244.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-15120	POOL SUPPLIES		244.26	100.00%

Vendor: 00060 - City of Arnold Municipal Division Vendor Total: 150.00

0012223	Invoice	6/29/2023	6/12/2023	6/29/2023	6/12/2023	150.00	0.00	0.00	0.00	150.00
OVERPAYMENT OF FINES FOR NEW COURT...			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OVERPAYMENT OF FINES FOR NEW CO	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-30140	CASH OVER/SHORT		150.00	100.00%

Vendor: 00528 - CMW EQUIPMENT Vendor Total: 165.00

02025	Invoice	6/29/2023	6/8/2023	6/29/2023	6/8/2023	165.00	0.00	0.00	0.00	165.00
SOYSOLV CASE			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOYSOLV CASE	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
00-320-45110	GENERAL OPERATING		165.00	100.00%

Vendor: 00523 - COSTAR REALTY INFORMATION INC. Vendor Total: 452.20

130362188	Invoice	6/29/2023	6/5/2023	6/29/2023	6/5/2023	452.20	0.00	0.00	0.00	452.20
SERVICES 06/01 - 06/30/2023			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICES 06/01 - 06/30/2023	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
00-190-42170	WEB SITE		452.20	100.00%

Vendor: 00143 - DICKERMAN HAULING Vendor Total: 300.00

0550202	Invoice	6/29/2023	5/30/2023	6/29/2023	5/30/2023	300.00	0.00	0.00	0.00	300.00
15 YD OUT OF FIELD			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
15 YD OUT OF FIELD	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
42-480-45110	GENERAL OPERATING		300.00	100.00%

Vendor: 000197 - EASTERN MISSOURI COALITION OF POLICE Vendor Total: 144.00

5058	Invoice	6/29/2023	6/14/2023	6/29/2023	6/14/2023	144.00	0.00	0.00	0.00	144.00
15 MEMEBERSHIP DUES - 4/1/23 THRU 06...			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	
15 MEMBERSHIP DUES - 4/1/23 THRU	NA		0.00	0.00	144.00	0.00	0.00	0.00	144.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-44150	MEMBERSHIPS				144.00	100.00%				

Vendor: F0178 - ENTERPRISE FM TRUST										Vendor Total: 8,315.2
FDN4765431	Invoice	6/29/2023	6/3/2023	6/29/2023	6/3/2023	8,315.28	0.00	0.00	0.00	8,315.2
LEASES JUNE 2023			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LEASES JUNE 2023	NA	0.00	0.00	8,315.28	0.00	0.00	0.00	8,315.28		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-420-49150	AUTOMOTIVE EQUIPMENT				417.52	5.02%				
00-320-49150	AUTOMOTIVE EQUIPMENT				1,547.84	18.61%				
00-350-49150	AUTOMOTIVE EQUIPMENT				1,771.77	21.31%				
00-310-49150	AUTOMOTIVE EQUIPMENT				2,493.46	29.99%				
00-240-49150	AUTOMOTIVE EQUIPMENT				2,084.69	25.07%				

Vendor: 000312 - ELLIOTT DEAN PRODUCTIONS										Vendor Total: 2,500.0
06213023	Invoice	6/29/2023	6/21/2023	6/29/2023	6/21/2023	2,500.00	0.00	0.00	0.00	2,500.0
ELVIS MEETS THE BEATLES			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELVIS MEETS THE BEATLES	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%				

Vendor: F0005 - FIRESTONE TIRE & SERVICE CENTER										Vendor Total: 48.0
0115672386	Invoice	6/29/2023	3/13/2023	6/29/2023	3/13/2023	24.00	0.00	0.00	0.00	24.0
EMISSIONS STICKER			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMISSIONS STICKER	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				
00-210-45320	MAINTENANCE				24.00	100.00%				

0115701356	Invoice	6/29/2023	4/20/2023	6/29/2023	4/20/2023	24.00	0.00	0.00	0.00	24.0
EMISSIONS STICKER			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMISSIONS STICKER	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				
00-210-45320	MAINTENANCE				24.00	100.00%				

Vendor: 00005 - GERSNER ELECTRIC INC										Vendor Total: 6,862.6
14	Invoice	6/29/2023	6/14/2023	6/29/2023	6/14/2023	6,862.68	0.00	0.00	0.00	6,862.6
WEEKEND/HOLIDAY REPAIRS 9/22/2023 -...			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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEEKEND/HOLIDAY REPAIRS 9/22/2023	NA		0.00	0.00	6,862.68	0.00	0.00	0.00	6,862.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-220-45110	GENERAL OPERATING				6,862.68	100.00%				

Vendor: <u>H0042 - HILLSBORO TITLE CO</u>										Vendor Total:	640.0
<u>31610</u>	Invoice	6/29/2023	1/28/2020	6/29/2023	1/28/2020	150.00	0.00	0.00	0.00	150.0	
LETTER REPORT 551 ROCKWOOD DRIVE Gen - Disbursements - General - Disbursemen No											

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LETTER REPORT 551 ROCKWOOD DRIVE	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-220-43265	PROPERTY INTERVENTION				150.00	100.00%				

<u>35385</u>	Invoice	6/29/2023	1/30/2023	6/29/2023	1/30/2023	195.00	0.00	0.00	0.00	195.0
LETTER REPORT LOT 130 FOX POINTE PHA... Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LETTER REPORT LOT 130 FOX POINTE P	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				
00-220-43265	PROPERTY INTERVENTION				195.00	100.00%				

<u>38451</u>	Invoice	6/29/2023	2/14/2023	6/29/2023	2/14/2023	295.00	0.00	0.00	0.00	295.0
LETTER REPORT GAST TERR 4TH ADD PT L... Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LETTER REPORT GAST TERR 4TH ADD PT	NA		0.00	0.00	295.00	0.00	0.00	0.00	295.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-220-43265	PROPERTY INTERVENTION				295.00	100.00%				

Vendor: <u>H0274 - HOUSKA'S ACE HARDWARE</u>										Vendor Total:	79.5
<u>66561</u>	Invoice	6/29/2023	5/9/2023	6/29/2023	5/9/2023	17.98	0.00	0.00	0.00	17.9	
STRAW Gen - Disbursements - General - Disbursemen No											

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STRAW	NA		0.00	0.00	17.98	0.00	0.00	0.00	17.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-220-45110	GENERAL OPERATING				17.98	100.00%				

<u>70651</u>	Invoice	6/29/2023	5/30/2023	6/29/2023	5/30/2023	17.98	0.00	0.00	0.00	17.9
STRAW Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STRAW	NA		0.00	0.00	17.98	0.00	0.00	0.00	17.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-220-45110	GENERAL OPERATING				17.98	100.00%				

<u>70620</u>	Invoice	6/29/2023	5/31/2023	6/29/2023	5/31/2023	7.99	0.00	0.00	0.00	7.9
SPRAYPAINT Gen - Disbursements - General - Disbursemen No										

Payable Register

Packet: APPKT00696 - 06/29/2023 REGULAR INVOICE!

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPRAYPAINT	NA		0.00	0.00	7.99	0.00	0.00	0.00	7.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45250	EXPENDABLE EQUIPMENT				7.99	100.00%				
72040	Invoice	6/29/2023	6/12/2023	6/29/2023	6/12/2023	21.58	0.00	0.00	0.00	21.58
EPOXY AND TAPE Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EPOXY AND TAPE	NA		0.00	0.00	21.58	0.00	0.00	0.00	21.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45250	EXPENDABLE EQUIPMENT				21.58	100.00%				
72349	Invoice	6/29/2023	6/14/2023	6/29/2023	6/14/2023	13.98	0.00	0.00	0.00	13.98
TROWEL AND HAND TRANSPLANTER Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TROWEL AND HAND TRANSPLANTER	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				
00-315-45110	GENERAL OPERATING				13.98	100.00%				

Vendor Total: 10,957.51

Vendor: 10059 - INTUITION & LOGIC

23050	Invoice	6/29/2023	5/31/2023	6/29/2023	5/31/2023	10,957.50	0.00	0.00	0.00	10,957.51
CHRIST DRIVE PRO SERVICES 5/1 - 5/31/20... Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRIST DRIVE PRO SERVICES 5/1 - 5/31	NA		0.00	0.00	10,957.50	0.00	0.00	0.00	10,957.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-460-43170	ENGINEERING				10,957.50	100.00%				

Vendor Total: 431.1

Vendor: 10003 - JEFFERSON COUNTY AUTO PARTS

1-000137	Invoice	6/29/2023	6/5/2023	6/29/2023	6/5/2023	69.95	0.00	0.00	0.00	69.9
AXLE ASSEMBLY UNIT 4 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AXLE ASSEMBLY UNIT 4	NA		0.00	0.00	69.95	0.00	0.00	0.00	69.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45320	MAINTENANCE				69.95	100.00%				
1-000081	Invoice	6/29/2023	6/5/2023	6/29/2023	6/5/2023	7.52	0.00	0.00	0.00	7.5
BITSOC T40 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BITSOC T40	NA		0.00	0.00	7.52	0.00	0.00	0.00	7.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				7.52	100.00%				

1-000592	Invoice	6/29/2023	6/7/2023	6/29/2023	6/7/2023	121.38	0.00	0.00	0.00	121.3
FLUIDE RESE UNIT 4 Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code	On Hold
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
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Vendor: 00126 - JENNIFER ROTH Vendor Total: 105.0

<u>0020223</u>	Invoice	6/29/2023	6/20/2023	6/29/2023	6/20/2023	105.00	0.00	0.00	0.00	105.00
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
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Vendor: 00047 - K & K SUPPLY Vendor Total: 962.8

<u>003782</u>	Invoice	6/29/2023	6/7/2023	6/29/2023	6/7/2023	251.61	0.00	0.00	0.00	251.61
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
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<u>003059</u>	Invoice	6/29/2023	6/9/2023	6/29/2023	6/9/2023	169.32	0.00	0.00	0.00	169.32
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
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<u>003805</u>	Invoice	6/29/2023	6/8/2023	6/29/2023	6/8/2023	218.10	0.00	0.00	0.00	218.10
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
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<u>003028</u>	Invoice	6/29/2023	6/8/2023	6/29/2023	6/8/2023	60.80	0.00	0.00	0.00	60.80
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code	On Hold
Items		
Item Description	Commodity	Units Price
RAPID SUPER CHAIN	NA	0.00 0.00

Amount	Percent
60.80	100.00%

Account Number	Account Name	Project Account Key	Amount	Percent
40-480-45110	GENERAL OPERATING		60.80	100.00%

Invoice	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
360162	6/29/2023	6/9/2023	6/29/2023	6/9/2023	263.06	0.00	0.00	0.00	263.06

COM A LONG PLACER, PONY SHOVEL, POI... Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COM A LONG PLACER, PONY SHOVEL, P	NA	0.00	0.00	263.06	0.00	0.00	0.00	263.06

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		263.06	100.00%

Vendor: LOG11 - LEON UNIFORMS Vendor Total: 445.91

Invoice	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
580592	6/29/2023	6/8/2023	6/29/2023	6/8/2023	233.98	0.00	0.00	0.00	233.98

QTY 4 TEXTROP - CARROLL Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QTY 4 TEXTROP - CARROLL	NA	0.00	0.00	233.98	0.00	0.00	0.00	233.98

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45150	UNIFORMS		233.98	100.00%

Invoice	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
581073	6/29/2023	6/8/2023	6/29/2023	6/8/2023	75.00	0.00	0.00	0.00	75.00

CARGO PANT - STIVERS Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CARGO PANT - STIVERS	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45150	UNIFORMS		75.00	100.00%

Invoice	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
581078	6/29/2023	6/8/2023	6/29/2023	6/8/2023	137.00	0.00	0.00	0.00	137.00

TEXT RIP AND CARGO PANT - CRITES Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TEXT RIP AND CARGO PANT - CRITES	NA	0.00	0.00	137.00	0.00	0.00	0.00	137.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45150	UNIFORMS		137.00	100.00%

Vendor: M0652 - M&R MANAGEMENT CORPORATION Vendor Total: 820.4

Invoice	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0139675-W	6/29/2023	5/29/2023	6/29/2023	5/29/2023	407.95	0.00	0.00	0.00	407.95

96850, 99173, 172, 174, 175, 176, 177, 178 Recreation - Recreation No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
96850, 99173, 172, 174, 175, 176, 177, 178	NA	0.00	0.00	407.95	0.00	0.00	0.00	407.95

Account Number	Account Name	Project Account Key	Amount	Percent
43-370-45106	BDAY PARTY SUPPLIES		407.95	100.00%

Invoice	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0139602-W	6/29/2023	6/12/2023	6/29/2023	6/12/2023	412.50	0.00	0.00	0.00	412.50

99161, 163, 164, 165, 166, 167, 168, 169... Recreation - Recreation No

Payable Register

Packet: APPKT00696 - 06/29/2023 REGULAR INVOICE

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	
55 PIZZAS	NA		0.00	0.00	412.50	0.00	0.00	0.00	412.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
43-740-45100	BDAY PARTY SUPPLIES				412.50	100.00%				

Vendor: M0344 - MID-AMERICA ELECTRIC Vendor Total: 202.5

42501	Invoice	6/29/2023	6/19/2023	6/29/2023	6/19/2023	202.50	0.00	0.00	0.00	202.5
9 MO BATTERY CHECK			Recreation - Recreation		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
9 MO BATTERY CHECK	NA		0.00	0.00	202.50	0.00	0.00	0.00	202.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
43-340-46410	BUILDINGS				202.50	100.00%				

Vendor: M0109 - MILFORD SUPPLY CO., INC. Vendor Total: 295.9

51731948.001	Invoice	6/29/2023	6/6/2023	6/29/2023	6/6/2023	149.16	0.00	0.00	0.00	149.1
CHROME REPAIR KIT			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHROME REPAIR KIT	NA		0.00	0.00	149.16	0.00	0.00	0.00	149.16	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-330-45110	GENERAL OPERATING				149.16	100.00%				

51735125.001 Invoice 6/29/2023 6/6/2023 6/29/2023 6/6/2023 96.00 0.00 0.00 0.00 96.0

OFFSET AND FREIGHT			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFSET AND FREIGHT	NA		0.00	0.00	96.00	0.00	0.00	0.00	96.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-330-45110	GENERAL OPERATING				96.00	100.00%				

51734135.001 Invoice 6/29/2023 6/6/2023 6/29/2023 6/6/2023 9.58 0.00 0.00 0.00 9.5

CLOSET SPUD WASHER			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLOSET SPUD WASHER	NA		0.00	0.00	9.58	0.00	0.00	0.00	9.58	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-330-45110	GENERAL OPERATING				9.58	100.00%				

51734169.001 Invoice 6/29/2023 6/6/2023 6/29/2023 6/6/2023 41.22 0.00 0.00 0.00 41.2

SPUD COUPLING ASSEMBLY			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPUD COUPLING ASSEMBLY	NA		0.00	0.00	41.22	0.00	0.00	0.00	41.22	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-330-45110	GENERAL OPERATING				41.22	100.00%				

Vendor: M0027 - MIRMA Vendor Total: 300.0

06207023	Invoice	6/29/2023	6/20/2023	6/29/2023	6/20/2023	300.00	0.00	0.00	0.00	300.0
MIRMA CONF J. ROTH 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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MIRMA CONF J. ROTH 2023	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				
00-150-4410	SEMINARS				300.00	100.00%				

Vendor: 000301 - MOST DEPENDABLE FOUNTAINS Vendor Total: 195.0

<u>INV73538</u>	Invoice	6/29/2023	6/5/2023	6/29/2023	6/5/2023	195.00	0.00	0.00	0.00	195.0
O RING ASSEMBLY	Recreation - Recreation			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
O RING ASSEMBLY	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				
43-0-0-46510	BUILDINGS				195.00	100.00%				

Vendor: NO160 - NFM Buyer LLC Vendor Total: 427.0

<u>126-014</u>	Invoice	6/29/2023	6/5/2023	6/29/2023	6/5/2023	214.06	0.00	0.00	0.00	214.0
1" MINUS STONE	Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1" MINUS STONE	NA		0.00	0.00	214.06	0.00	0.00	0.00	214.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45110	GENERAL OPERATING				214.06	100.00%				

<u>100-145</u>	Invoice	6/29/2023	6/5/2023	6/29/2023	6/5/2023	212.97	0.00	0.00	0.00	212.9
1" MINUS STONE	Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1" MINUS STONE	NA		0.00	0.00	212.97	0.00	0.00	0.00	212.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45110	GENERAL OPERATING				212.97	100.00%				

Vendor: NO007 - NU WAY CONCRETE FORMS INC Vendor Total: 112.5

<u>2262610</u>	Invoice	6/29/2023	6/14/2023	6/29/2023	6/14/2023	112.50	0.00	0.00	0.00	112.5
LIGHT TOWER FOR POOL PARTY	Recreation - Recreation			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIGHT TOWER FOR POOL PARTY	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				
43-340-43165	REC CENTER PROGRAMS				112.50	100.00%				

Vendor: 02053 - OFFICE SOURCE Vendor Total: 697.0

<u>146000</u>	Invoice	6/29/2023	6/8/2023	6/29/2023	6/8/2023	220.68	0.00	0.00	0.00	220.6
TONER, CALCULATOR, ENVELOPE MOISTE...	Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TONER, CALCULATOR, ENVELOPE MOIS	NA		0.00	0.00	220.68	0.00	0.00	0.00	220.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45290	GENERAL OFFICE SUPPLIES				220.68	100.00%				

<u>146305</u>	Invoice	6/29/2023	6/9/2023	6/29/2023	6/9/2023	49.45	0.00	0.00	0.00	49.4
NAMEPLATE FOR GIERER	Gen - Disbursements - General - Disbursemen			No						

Payable Register

Packet: APPKT00696 - 06/29/2023 REGULAR INVOICE!

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code	On Hold
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45290	GENERAL OFFICE SUPPLIES		49.45	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45290	GENERAL OFFICE SUPPLIES		234.94	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Account Number	Account Name	Project Account Key	Amount	Percent
00-105-45290	GENERAL OFFICE SUPPLIES		191.96	100.00%

Vendor: W0340 - PAUL H WANG M.DIV., PH.D. & ASSOC. Vendor Total: 996.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Account Number	Account Name	Project Account Key	Amount	Percent
00-270-43140	MEDICAL		249.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Account Number	Account Name	Project Account Key	Amount	Percent
00-270-43140	MEDICAL		249.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Account Number	Account Name	Project Account Key	Amount	Percent
00-270-43140	MEDICAL		249.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Account Number	Account Name	Project Account Key	Amount	Percent
00-270-43140	MEDICAL		249.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Account Number	Account Name	Project Account Key	Amount	Percent
00-270-43140	MEDICAL		249.00	100.00%

Payable Register

Packet: APPKT00696 - 06/29/2023 REGULAR INVOICE

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	
PSYCH SCREENING - BRANDT	NA		0.00	0.00	249.00	0.00	0.00	0.00	249.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
07-210-43140	MEDICAL				249.00	100.00%				

Vendor: P0346 - Plumbers Supply										Vendor Total:	19,571.40
06072023	Invoice	6/29/2023	6/7/2023	6/29/2023	6/7/2023	19,571.40	0.00	0.00	0.00	19,571.40	
PLUMBING SUPPLY ESCROW GRADING PE... Gen - Disbursements - General - Disbursemen No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PLUMBING SUPPLY ESCROW GRADING	NA	0.00	0.00	19,571.40	0.00	0.00	0.00	19,571.40
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
07-20302	A/P GRADING ESCROW				19,571.40	100.00%		

Vendor: P0405 - PUBLIC WATER SUPPLY DISTRICT NO 10										Vendor Total:	20.7
05012023	Invoice	6/29/2023	5/1/2023	6/29/2023	5/1/2023	20.72	0.00	0.00	0.00	20.7	
1136 TELEGRAPH ROAD 05/01 - 06/01/2023 Gen - Disbursements - General - Disbursemen No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1136 TELEGRAPH ROAD 05/01 - 06/01/	NA	0.00	0.00	20.72	0.00	0.00	0.00	20.72
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
00-330-46120	WATER				20.72	100.00%		

Vendor: R0002 - REJIS COMMISSION										Vendor Total:	6,678.4
509241	Invoice	6/29/2023	5/31/2023	6/29/2023	5/31/2023	237.50	0.00	0.00	0.00	237.5	
PRO-011 ANALYST Gen - Disbursements - General - Disbursemen No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRO-011 ANALYST	NA	0.00	0.00	237.50	0.00	0.00	0.00	237.50
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
00-115-43240	DATA PROCESSING				237.50	100.00%		

509242	Invoice	6/29/2023	6/12/2023	6/29/2023	6/12/2023	195.50	0.00	0.00	0.00	195.5
PAM/SHOW ME Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAM/SHOW ME	NA	0.00	0.00	195.50	0.00	0.00	0.00	195.50
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
00-120-43240	DATA PROCESSING				195.50	100.00%		

509276	Invoice	6/29/2023	6/20/2023	6/29/2023	6/20/2023	988.00	0.00	0.00	0.00	988.0
TRELLIX Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRELLIX	NA	0.00	0.00	988.00	0.00	0.00	0.00	988.00
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
07-115-43240	DATA PROCESSING				988.00	100.00%		

509277	Invoice	6/29/2023	6/20/2023	6/29/2023	6/20/2023	242.50	0.00	0.00	0.00	242.5
SOLAR WINDS, IMDS PLUS, TRELLIX 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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOLAR WINDS, IMDS PLUS, 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%				
00-120-43240	DATA PROCESSING				10.50	4.33%				

509085	Invoice	6/21/2023	6/21/2023	6/21/2023	6/21/2023	4,502.65	0.00	0.00	0.00	4,502.65
LEWEB, NETMOTION, MULES, ACCESS, LIV... Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LEWEB, NETMOTION, MULES, ACCESS, L	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				4,502.65	100.00%				

509987	Invoice	6/29/2023	6/20/2023	6/29/2023	6/20/2023	512.31	0.00	0.00	0.00	512.31
IMDSPUS CLASS ONE, MULES Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IMDSPUS CLASS ONE, MULES	NA	0.00	0.00	512.31	0.00	0.00	0.00	512.31		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-43240	DATA PROCESSING				143.06	27.92%				
00-120-43240	DATA PROCESSING				369.25	72.08%				

Vendor: 00246 - REPUBLIC SERVICES #346 Vendor Total: 228.58

00246-024163246	Invoice	6/29/2023	6/15/2023	6/29/2023	6/15/2023	228.58	0.00	0.00	0.00	228.58
PUBLIC WORKS PICK UP 5/18, 6/6/2023 Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PUBLIC WORKS PICK UP 5/18, 6/6/2023	NA	0.00	0.00	228.58	0.00	0.00	0.00	228.58		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-310-45110	GENERAL OPERATING				228.58	100.00%				

Vendor: 50017 - ROBERT K SWEENEY, LLC Vendor Total: 15,960.00

005022	Invoice	6/29/2023	6/8/2023	6/29/2023	6/8/2023	15,960.00	0.00	0.00	0.00	15,960.00
INTERM BILLING 05/01 - 05/31/2023 Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INTERM BILLING 05/01 - 05/31/2023	NA	0.00	0.00	15,960.00	0.00	0.00	0.00	15,960.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-120-43110	LEGAL				15,960.00	100.00%				

Vendor: 00053 - ROCK NEWSPAPER Vendor Total: 210.00

00601233	Invoice	6/29/2023	6/6/2023	6/29/2023	6/6/2023	210.00	0.00	0.00	0.00	210.00
JOB FAIR AD Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JOB FAIR AD	NA	0.00	0.00	210.00	0.00	0.00	0.00	210.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-100-45010	ADVERTISING				210.00	100.00%				

Vendor: 50023 - SAM'S CLUB DIRECT Vendor Total: 71.00

Payable Register

Packet: APPKT00696 - 06/29/2023 REGULAR INVOICE!

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>07931977072931249601</u>	Invoice	6/29/2023	6/9/2023	6/29/2023	6/9/2023	51.92	0.00	0.00	0.00	51.92
UTENSILS AND WATER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UTENSILS AND WATER	NA	0.00	0.00	51.92	0.00	0.00	0.00	51.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>0010545290</u>	GENERAL OFFICE SUPPLIES		51.92	100.00%

<u>06032023</u>	Credit Memo	6/29/2023	6/9/2023	6/29/2023	6/9/2023	-45.00	0.00	0.00	0.00	-45.00
REFUND P. AUBUCHON MEMBERSHIP		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND P. AUBUCHON MEMBERSHIP	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
<u>4334044150</u>	MEMBERSHIPS		-45.00	100.00%

<u>7820436652124800904</u>	Invoice	6/29/2023	6/9/2023	6/29/2023	6/9/2023	64.42	0.00	0.00	0.00	64.42
DRINKS FOR 4TH OF JULY PART		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRINKS FOR 4TH OF JULY PART	NA	0.00	0.00	64.42	0.00	0.00	0.00	64.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>0133043100</u>	PARK PROGRAMS		64.42	100.00%

Vendor: 90199 - SCOTT'S POWER EQUIPMENT SOUTH INC

Vendor Total: 60.92

<u>20246</u>	Invoice	6/29/2023	6/7/2023	6/29/2023	6/7/2023	60.94	0.00	0.00	0.00	60.94
STIHL ROPE STARTER HANDLE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STIHL ROPE STARTER HANDLE	NA	0.00	0.00	60.94	0.00	0.00	0.00	60.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>0033046430</u>	TECHNICAL EQUIPMENT		60.94	100.00%

Vendor: 90105 - SESSION FIXTURE COMPANY

Vendor Total: 73.12

<u>INV114626</u>	Invoice	6/29/2023	6/8/2023	6/29/2023	6/8/2023	73.12	0.00	0.00	0.00	73.12
POPCORN PACKS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POPCORN PACKS	NA	0.00	0.00	73.12	0.00	0.00	0.00	73.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>4330045130</u>	CONCESSION PRODUCTS		73.12	100.00%

Vendor: 90025 - SHERWIN WILLIAMS

Vendor Total: 652.72

<u>35924</u>	Invoice	6/29/2023	6/7/2023	6/29/2023	6/7/2023	87.92	0.00	0.00	0.00	87.92
2 GAL PAINT		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2 GAL PAINT	NA	0.00	0.00	87.92	0.00	0.00	0.00	87.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>0033045110</u>	GENERAL OPERATING		87.92	100.00%

<u>20004</u>	Invoice	6/29/2023	6/9/2023	6/29/2023	6/9/2023	246.89	0.00	0.00	0.00	246.89
5 GAL PAINT - ACP		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Packet: APPKT00696 - 06/29/2023 REGULAR INVOICE!

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2235-0	Invoice	6/29/2023	6/13/2023	6/29/2023	6/13/2023	158.97	0.00	0.00	0.00	158.97
3 GAL PAINT										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5 GAL PAINT	NA		0.00	0.00	246.89	0.00	0.00	0.00	246.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
07-330-45110	GENERAL OPERATING				246.89	100.00%				
2235-0	Invoice	6/29/2023	6/13/2023	6/29/2023	6/13/2023	158.97	0.00	0.00	0.00	158.97
3 GAL PAINT										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3 GAL PAINT	NA		0.00	0.00	158.97	0.00	0.00	0.00	158.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				158.97	100.00%				
2202-6	Invoice	6/29/2023	6/14/2023	6/29/2023	6/14/2023	158.97	0.00	0.00	0.00	158.97
3 GAL PAINT										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3 GAL PAINT	NA		0.00	0.00	158.97	0.00	0.00	0.00	158.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				158.97	100.00%				

Vendor: 50629 - ST LUKE'S WORKPLACE HEALTH Vendor Total: 930.00

256511	Invoice	6/29/2023	5/31/2023	6/29/2023	5/31/2023	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%				
256514	Invoice	6/29/2023	5/31/2023	6/29/2023	5/31/2023	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%				
257192	Invoice	6/29/2023	5/31/2023	6/29/2023	5/31/2023	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%				
257286	Invoice	6/29/2023	5/31/2023	6/29/2023	5/31/2023	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	Tot:
Payable Description	Bank Code		On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
257553	Invoice	6/29/2023	5/31/2023	6/29/2023	5/31/2023	93.00	0.00	0.00	0.00	93.0
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%				
257737	Invoice	6/29/2023	5/31/2023	6/29/2023	5/31/2023	93.00	0.00	0.00	0.00	93.0
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%				
257915	Invoice	6/29/2023	5/31/2023	6/29/2023	5/31/2023	93.00	0.00	0.00	0.00	93.0
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%				
258000	Invoice	6/29/2023	5/31/2023	6/29/2023	5/31/2023	93.00	0.00	0.00	0.00	93.0
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%				
258011	Invoice	6/29/2023	5/31/2023	6/29/2023	5/31/2023	93.00	0.00	0.00	0.00	93.0
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%				
258019	Invoice	6/29/2023	5/31/2023	6/29/2023	5/31/2023	93.00	0.00	0.00	0.00	93.0
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

Packet: APPKT00696 - 06/29/2023 REGULAR INVOICE

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

Vendor: 000026 - Stericycle Inc Vendor Total: 120.0

<u>8003636078</u>	Invoice	6/29/2023	3/31/2023	6/29/2023	3/31/2023	60.00	0.00	0.00	0.00	60.00
REGULAR SHRED SERVICE 03/09					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REGULAR SHRED SERVICE 03/09	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-43290</u>	MISCELLANEOUS		60.00	100.00%

<u>8003829937</u>	Invoice	6/29/2023	4/30/2023	6/29/2023	4/30/2023	60.00	0.00	0.00	0.00	60.00
REGULAR SERVICE 04/06					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REGULAR SERVICE 04/06	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-43290</u>	MISCELLANEOUS		60.00	100.00%

Vendor: 10121 - TODD HAMBY Vendor Total: 217.4

<u>05282023</u>	Invoice	6/29/2023	5/25/2023	6/29/2023	5/25/2023	217.46	0.00	0.00	0.00	217.46
TRAVEL FOR CONFERENCE 2023					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAVEL FOR CONFERENCE 2023	NA	0.00	0.00	217.46	0.00	0.00	0.00	217.46

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-120-44150</u>	MILEAGE		217.46	100.00%

Vendor: 10008 - TRAFFIC CONTROL CO Vendor Total: 820.9

<u>0019795-1N</u>	Invoice	6/29/2023	6/15/2023	6/29/2023	6/15/2023	287.91	0.00	0.00	0.00	287.91
JAM NUT					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAM NUT	NA	0.00	0.00	287.91	0.00	0.00	0.00	287.91

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-300-45110</u>	GENERAL OPERATING		287.91	100.00%

<u>0019801-1N</u>	Invoice	6/29/2023	6/16/2023	6/29/2023	6/16/2023	297.33	0.00	0.00	0.00	297.33
STREET SIGN; LINDERHOF, SWAN					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREET SIGN; LINDERHOF, SWAN	NA	0.00	0.00	297.33	0.00	0.00	0.00	297.33

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		297.33	100.00%

<u>0019820-1N</u>	Invoice	6/29/2023	6/19/2023	6/29/2023	6/19/2023	235.70	0.00	0.00	0.00	235.70
STREET SIGNS; SABLE, TRIBUTE, CATSKILL					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREET SIGNS; SABLE, TRIBUTE, CATSKILL	NA	0.00	0.00	235.70	0.00	0.00	0.00	235.70

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-300-45110</u>	GENERAL OPERATING		235.70	100.00%

Vendor: 10228 - TRUE TITLE COMPANY LLC Vendor Total: 175.0

Payable Register

Packet: APPKT00696 - 06/29/2023 REGULAR INVOICE!

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>125372</u>	Invoice	6/29/2023	3/1/2023	6/29/2023	3/1/2023	175.00	0.00	0.00	0.00	175.00
LETTER REPORT 3601 JEFFCO BLVD						Gen - Disbursements - General - Disbursemen No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LETTER REPORT 3601 JEFFCO BLVD	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
<u>00-320-45115</u>	ROAD PROJECTS		175.00	100.00%

Vendor: 10153 - TURFWERKS Vendor Total: 156.34

<u>MU11204</u>	Invoice	6/29/2023	6/6/2023	6/29/2023	6/6/2023	156.34	0.00	0.00	0.00	156.34
CABLE PUSH						Gen - Disbursements - General - Disbursemen No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CABLE PUSH	NA	0.00	0.00	156.34	0.00	0.00	0.00	156.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>01-310-45320</u>	MAINTENANCE		156.34	100.00%

Vendor: P0141 - WILLARD PRUDENCE Vendor Total: 150.00

<u>705538</u>	Invoice	6/29/2023	6/14/2023	6/29/2023	6/14/2023	150.00	0.00	0.00	0.00	150.00
REFUND FOR BIRHTDAY RENTAL						Recreation - Recreation No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND FOR BIRHTDAY RENTAL	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>41-2052</u>	FACILITY RENTALS		150.00	100.00%

Vendor: G0013 - WW GRAINGER Vendor Total: 240.2

<u>978210154</u>	Invoice	6/29/2023	6/7/2023	6/29/2023	6/7/2023	240.21	0.00	0.00	0.00	240.21
STEP COVERS						Recreation - Recreation No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STEP COVERS	NA	0.00	0.00	240.21	0.00	0.00	0.00	240.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46410</u>	BUILDINGS		240.21	100.00%

Vendor: X0004 - XEROX FINANCIAL SERVICES LLC Vendor Total: 74.1

<u>4353768</u>	Invoice	6/29/2023	6/4/2023	6/29/2023	6/4/2023	74.18	0.00	0.00	0.00	74.18
LEASE AND IMPRESSIONS 04/24 -06/23						Recreation - Recreation No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEASE AND IMPRESSIONS 04/24 -06/23	NA	0.00	0.00	74.18	0.00	0.00	0.00	74.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45230</u>	COPIERS & SUPPLIES		74.18	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-45.00	0.00	0.00	0.00	-45.00	0.00	-45.0
Invoice	128	88,298.05	0.00	0.00	0.00	88,298.05	0.00	88,298.0
Grand Total:		88,253.05	0.00	0.00	0.00	88,253.05	0.00	88,253.0

Account Summary

Account	Name	Amount
00-105-43140	MEDICAL	930.00
00-105-45010	ADVERTISING	210.00
00-105-45160	JANITORIAL	31.00
00-105-45290	GENERAL OFFICE SUPPLIES	273.25
00-115-43240	DATA PROCESSING	6,103.21
00-115-45150	UNIFORMS	7.29
00-120-43180	MUNICIPAL JUDGE	2,100.00
00-120-43240	DATA PROCESSING	575.25
00-120-44130	MILEAGE	217.46
00-150-44110	TRAVEL & LODGING	105.00
00-150-44140	SEMINARS	300.00
00-180-45110	LEGAL	15,960.00
00-191-43170	WEB SITE	452.20
00-20162	A/P GRADING ESCROW	19,571.40
00-210-43140	MEDICAL	996.00
00-210-43290	MISCELLANEOUS	120.00
00-210-44150	MEMBERSHIPS	144.00
00-210-45150	UNIFORMS	445.98
00-210-45250	EXPENDABLE EQUIPMENT	29.57
00-210-45290	GENERAL OFFICE SUPPLIES	505.07
00-210-45530	MAINTENANCE	239.33
00-21601	ACCRUED PAYROLL	150.00
00-240-43265	PROPERTY INTERVENTION	640.00
00-240-49150	AUTOMOTIVE EQUIPMENT	2,084.69
00-310-45110	GENERAL OPERATING	228.58
00-310-45150	UNIFORMS	25.32
00-310-45250	EXPENDABLE EQUIPMENT	192.83
00-310-49150	AUTOMOTIVE EQUIPMENT	2,493.46
00-315-45110	GENERAL OPERATING	60.50
00-315-45150	UNIFORMS	45.33
00-320-45110	GENERAL OPERATING	8,959.64
00-320-45115	ROAD PROJECTS	175.00
00-320-45150	UNIFORMS	436.40
00-320-45320	MAINTENANCE	232.34
00-320-49150	AUTOMOTIVE EQUIPMENT	1,547.84
00-330-43160	PARK PROGRAMS	64.42
00-330-45110	GENERAL OPERATING	1,048.23
00-330-45150	UNIFORMS	75.99
00-330-45320	MAINTENANCE	156.34
00-330-46230	WATER	20.72
00-330-46410	BUILDINGS	123.00
00-330-46420	TECHNICAL EQUIPMENT	60.94
00-330-49150	AUTOMOTIVE EQUIPMENT	1,771.77
00-39140	CASH OVER/SHORT	150.00
00-420-45110	GENERAL OPERATING	285.48
00-420-45150	UNIFORMS	0.81
00-420-49150	AUTOMOTIVE EQUIPMENT	417.52
Total:		70,763.16

Account	Name	Amount
35-035-47562	ATTRACTIONS,MRKTNG,PROMOS	2,500.00
Total:		2,500.00

Account	Name	Amount
43-340-43165	REC CENTER PROGRAMS	175.32
43-340-44150	MEMBERSHIPS	-45.00
43-340-45010	ADVERTISING	46.20

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-45106</u>	BDAY PARTY SUPPLIES	820.45
<u>43-340-45120</u>	POOL SUPPLIES	244.26
<u>43-340-45130</u>	CONCESSION PRODUCTS	223.90
<u>43-340-45230</u>	COPIERS & SUPPLIES	74.18
<u>43-340-46410</u>	BUILDINGS	1,032.71
<u>43-37082</u>	FACILITY RENTALS	300.00
	Total:	2,872.02

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-43120</u>	ENGINEERING	10,957.50
<u>48-180-45110</u>	GENERAL OPERATING	1,114.86
<u>48-480-45150</u>	UNIFORMS	45.51
	Total:	12,117.87