



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00445 - 04/29/2023-05/12/203
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 04/29/2023 - 05/12/2023

Total Direct Deposits: 235,654.38
Total Check Amounts: 1,999.69

Males Paid: 111
Females Paid: 63
Total Employees: 174

EARNINGS

Pay Code	Units	Pay Amount
001	7,654.97	257,468.99
002	496.00	15,745.71
003	541.00	18,313.75
004	239.50	7,533.49
005	152.00	7,548.60
006	70.07	2,148.70
007	400.00	14,449.04
010	122.25	3,840.83
011	16.00	483.68
019	16.00	406.85
021	40.00	1,200.00
030	1,304.78	15,953.56
Vehicle Allowance	0.00	200.00
Total:	11,052.57	345,293.20

BENEFITS

Pay Code	Units	Pay Amount
009	66.41	0.00
Total:	66.41	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	322,421.47	33,272.22	0.00
Local	5,463.68	54.64	0.00
MC	328,227.41	4,759.30	4,759.30
SS	328,227.41	20,350.14	20,350.14
State W/H	322,421.47	10,551.00	0.00
Unemployment	345,293.20	0.00	0.00
Total:	68,987.30	25,109.44	

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	5,098.12	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	8,347.53	72,879.14
Health - PP	0.00	0.00	2,473.75
Lagers	137,417.94	0.00	22,673.93
Police Pension	163,825.27	13,925.18	31,618.28
STD	0.00	240.91	0.00
STD - PP	0.00	0.00	33.45
Voya - \$	0.00	5,753.00	0.00
Voya - %	1,764.80	52.94	0.00
Wash Natl Life	0.00	256.58	0.00
Total:	38,651.83	130,022.23	

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:	345,293.20	Benefits:	0.00	Deductions:	38,651.83	Taxes:	68,987.30	Net Pay:	237,654.07
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Arnold, MO

My Pay Code Report

Summary By Department

5/17/2023 - 5/17/2023

Payroll Set: 01-City of Arnold, MO

Department: 115 - IT SUPPORT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20769</u>	CHRISTOPHER, DEION	005 - Overtime	1	21.00	1,363.02
20769 - CHRISTOPHER Total:					1,363.02
115 - IT SUPPORT Total:					1,363.02

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>7809</u>	CLOUSE, JEREMY	005 - Overtime	1	4.50	270.81
7809 - CLOUSE Total:					270.81
<u>49329</u>	GIERER, DANNY	005 - Overtime	1	4.00	368.16
49329 - GIERER Total:					368.16
<u>64299</u>	MANTLER, MICHAEL	005 - Overtime	1	3.00	167.00
64299 - MANTLER Total:					167.00
<u>25090</u>	SARBER, JOSHUA	005 - Overtime	1	2.00	103.41
25090 - SARBER Total:					103.41
<u>43069</u>	SHEARIN, PHILLIP	005 - Overtime	1	2.50	108.49
43069 - SHEARIN Total:					108.49
<u>24879</u>	SWEENEY, PATRICK	005 - Overtime	1	35.00	1,986.60
24879 - SWEENEY Total:					1,986.60
<u>7003</u>	WILSON, KEVIN	005 - Overtime	1	13.00	730.67
7003 - WILSON Total:					730.67
210 - POLICE Total:					3,735.14

Department: 230 - DISPATCHING

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>9584</u>	HOWELL, JESSICA	005 - Overtime	1	20.00	821.40
9584 - HOWELL Total:					821.40
<u>15801</u>	SMITH, MORGAN	005 - Overtime	1	20.00	604.20
15801 - SMITH Total:					604.20

2766 WILLIAMS, JENNIFER 005 - Overtime 1 8.00 338.40
 2766 - WILLIAMS Total: 8.00 338.40
 230 - DISPATCHING Total: 48.00 1,764.00

Department: 240 - BUILDING COMMISSION

88131 PREIS, JEFFREY 005 - Overtime 1 0.75 27.97
 88131 - PREIS Total: 0.75 27.97
 240 - BUILDING COMMISSION Total: 0.75 27.97

Department: 315 - FLEET

1345 GROJEAN, ROGER 005 - Overtime 1 1.00 42.57
 1345 - GROJEAN Total: 1.00 42.57
 315 - FLEET Total: 1.00 42.57

Department: 320 - HIGHWAY AND STREETS

48893 LORELLA, DAVID 019 - On Call Pay 1 4.00 111.38
 48893 - LORELLA Total: 4.00 111.38
48664 MONTGOMERY, STEVE 005 - Overtime 1 1.75 73.10
 019 - On Call Pay 1 4.00 111.38
 48664 - MONTGOMERY Total: 5.75 184.48
 320 - HIGHWAY AND STREETS Total: 9.75 295.86

Department: 420 - RABIES CONTROL

82273 GRADY, BENJAMIN 005 - Overtime 1 6.00 193.73
 019 - On Call Pay 1 4.00 86.10
 82273 - GRADY Total: 10.00 279.83
29884 PICKRELL, GARRY 005 - Overtime 1 9.50 349.07
 019 - On Call Pay 1 4.00 97.99
 29884 - PICKRELL Total: 13.50 447.06
 420 - RABIES CONTROL Total: 23.50 726.89
 Report Total: 168.00 7,955.45

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5835

WARRANT DATE: JUNE 01, 2023

	General Fund 00	Self Insured Medical Fund 05	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Totals
Manual checks	93,111.75	428,821.03	-	12,703.62	429.17	535,065.57
System checks	46,899.52	-	-	195,274.59	8,409.51	250,583.62
	<u>140,011.27</u>	<u>428,821.03</u>	<u>-</u>	<u>207,978.21</u>	<u>8,838.68</u>	<u>785,649.19</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Refund Accounts:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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



Arnold, MO

Check Register

Packet: APPKT00644 - 05/11/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0272	A T & T MOBILITY	05/11/2023	Regular	0.00	2,327.92	101317
A0272	A T & T MOBILITY	05/11/2023	Regular	0.00	488.93	101318
A0272	A T & T MOBILITY	05/11/2023	Regular	0.00	839.38	101319
A0272	A T & T MOBILITY	05/11/2023	Regular	0.00	933.31	101320
D0264	DEAF INC	05/11/2023	Regular	0.00	212.79	101321
E0178	ENTERPRISE FM TRUST	05/11/2023	Regular	0.00	7,338.65	101322
S0191	STANDARD INSURANCE CO	05/11/2023	Regular	0.00	7,820.27	101323
	Void	05/11/2023	Regular	0.00	0.00	101324
000004	Standard Insurance Company	05/11/2023	Regular	0.00	6,733.00	101325

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	26,694.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	9	0.00	26,694.25



Arnold, MO

My Payable Register

Payable Detail by Vendor Name

Packet: APPKT00634 - MARCH BANK DRAFTS

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

Vendor: 00049 - CORPORATE PAYMENT SYSTEMS										Vendor Total: 13,237.58
00049000	Invoice	4/20/2023	4/6/2023	4/20/2023	4/6/2023	13,237.58	0.00	0.00	0.00	13,237.58
MARCH 2023 STATEMENT			Gen - Disbursements - General - Disbursemen		No	Payment Date: 4/20/2023				Bank Draft: DFT0002185

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARCH 2023 STATEMENT	NA	0.00	0.00	13,237.58	0.00	0.00	0.00	13,237.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00105-43240	DATA PROCESSING		1,285.00	9.71%
01105-45180	OTHER		274.82	2.08%
00107-40110	BUILDINGS		93.00	0.70%
01105-43290	MISCELLANEOUS		89.95	0.68%
00105-43240	DATA PROCESSING		4,899.55	37.01%
00105-43210	EXPENDABLE EQUIPMENT		95.98	0.73%
00150-41110	SEMINARS		-47.50	-0.36%
01105-41110	TRAVEL & LODGING		1,102.00	8.32%
00105-41150	MEMBERSHIPS		125.00	0.94%
00101-43110	GENERAL OPERATING		903.06	6.82%
01210-41110	MEMBERSHIPS		125.00	0.94%
01100-45140	DETECTIVE BUREAU		556.44	4.20%
01210-45150	EXPENDABLE EQUIPMENT		261.60	1.98%
01100-45220	GENERAL OFFICE SUPPLIES		617.46	4.66%
00105-41110	SEMINARS		175.00	1.32%
00100-45110	GENERAL OPERATING		27.92	0.21%
00100-45350	EXPENDABLE EQUIPMENT		338.61	2.56%
01210-41110	TRAVEL & LODGING		421.20	3.18%
00105-41110	SEMINARS		25.00	0.19%
01210-45110	GENERAL OPERATING		0.99	0.01%
01315-45180	MAINTENANCE		200.00	1.51%
01210-45110	GENERAL OPERATING		76.31	0.58%
00100-45110	GENERAL OPERATING		134.55	1.02%
01350-45110	JANITORIAL		58.75	0.44%
00100-45010	ADVERTISING		149.00	1.13%
01100-45110	GENERAL OPERATING		137.08	1.04%
41100-43185	REC CENTER PROGRAMS		63.12	0.48%
01100-45110	EXPENDABLE EQUIPMENT		494.62	3.74%
41100-45010	ADVERTISING		219.00	1.65%
01100-45110	CELLULAR		260.99	1.97%
41100-44110	SEMINARS		6.99	0.05%
31200-45200	GENERAL OFFICE SUPPLIES		67.09	0.51%

Vendor: 00029 - VERIS / BENEFON GROUP										Vendor Total: 48,224.97
00029000	Invoice	3/2/2023	2/17/2023	3/2/2023	2/17/2023	13,370.03	0.00	0.00	0.00	13,370.03
MEDICAL BENEFITS INVOICE MARCH 2023			Gen-Revenue - General Revenue		No	Payment Date: 3/2/2023				Bank Draft: DFT0002181

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEDICAL BENEFITS INVOICE MARCH 20	NA	0.00	0.00	13,370.03	0.00	0.00	0.00	13,370.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00100-43210	MEDICAL ADMIN - EXP - VERIS		13,120.03	98.13%
01100-43290	MISCELLANEOUS		250.00	1.87%

Vendor: 00000 - STOP LOSS PREMIUM										Vendor Total: 34,854.94
00000000	Invoice	3/2/2023	2/17/2023	3/2/2023	2/17/2023	34,854.94	0.00	0.00	0.00	34,854.94
STOP LOSS PREMIUM INVOICE MARCH 2023			Gen-Revenue - General Revenue		No	Payment Date: 3/2/2023				Bank Draft: DFT0002182

My Payable Register

Packet: APPKT00634 - MARCH BANK DRAFT!

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	
STOP LOSS PREMIUM INVOICE MARCH	NA		0.00	0.00	34,854.94	0.00	0.00	0.00	34,854.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0120000000	STOP LOSS COVERAGE - SPECIFIC -				34,128.94	97.92%				
0120000000	STOP LOSS COVERAGE - AGGREGAT				726.00	2.08%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	61,462.55	0.00	0.00	0.00	61,462.55	61,462.55	0.00
Grand Total:		61,462.55	0.00	0.00	0.00	61,462.55	61,462.55	0.00

Account Summary

Account	Name	Amount
00-105-48240	DATA PROCESSING	1,285.00
00-105-48280	MISCELLANEOUS	89.95
00-105-45190	OTHER	274.82
00-105-46140	BUILDINGS	93.00
00-115-48240	DATA PROCESSING	4,899.55
00-115-45250	EXPENDABLE EQUIPMENT	95.98
00-150-44110	SEMINARS	-47.50
00-160-44110	TRAVEL & LODGING	1,102.00
00-191-44150	MEMBERSHIPS	125.00
00-191-45110	GENERAL OPERATING	903.06
00-210-44150	MEMBERSHIPS	125.00
00-210-45140	DETECTIVE BUREAU	556.44
00-210-45250	EXPENDABLE EQUIPMENT	261.60
00-210-45280	GENERAL OFFICE SUPPLIES	617.46
00-240-44140	SEMINARS	175.00
00-240-45110	GENERAL OPERATING	27.92
00-240-45250	EXPENDABLE EQUIPMENT	338.61
00-270-44110	TRAVEL & LODGING	421.20
00-270-45140	SEMINARS	25.00
00-270-45110	GENERAL OPERATING	0.99
00-285-45280	MAINTENANCE	200.00
00-220-45110	GENERAL OPERATING	76.31
00-310-45010	ADVERTISING	149.00
00-320-45110	GENERAL OPERATING	134.55
00-380-46150	JANITORIAL	58.75
00-420-45110	GENERAL OPERATING	137.08
Total:		12,125.77

Account	Name	Amount
05-500-42212	STOP LOSS COVERAGE - SPECIFIC - VERIS	34,128.94
05-500-42213	STOP LOSS COVERAGE - AGGREGATE - VERIS	726.00
05-500-42214	MEDICAL ADMIN - EXP - VERIS	13,120.03
05-500-42210	MISCELLANEOUS	250.00
Total:		48,224.97

Account	Name	Amount
43-340-45105	REC CENTER PROGRAMS	63.12
43-340-44110	SEMINARS	6.99
43-340-45010	ADVERTISING	219.00
43-340-45250	EXPENDABLE EQUIPMENT	494.62
43-340-45280	GENERAL OFFICE SUPPLIES	67.09
43-340-46150	CELLULAR	260.99
Total:		1,111.81



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00652 - MARCH 2023 MEDICAL BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: (00290-UMR)										Vendor Total: 189,587.41
03/07/23	Invoice	3/7/2023	2/27/2023	3/7/2023	2/27/2023	45,192.94	0.00	0.00	0.00	45,192.94
03/07/23 UMR CLAIMS PAID		Gen-Revenue - General Revenue			No	Payment Date: 3/7/2023				Bank Draft: DFT0002184
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3/7/2023 UMR CLAIMS PAID	NA	0.00	0.00	45,192.94	0.00	0.00	0.00	45,192.94		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
03/07/23	HEALTH CLAIMS PAID - UMR				45,192.94	100.00%				
03/14/23										
03/14/23	Invoice	3/14/2023	3/6/2023	3/14/2023	3/6/2023	31,556.58	0.00	0.00	0.00	31,556.58
03/14/23 UMR CLAIMS PAID		Gen-Revenue - General Revenue			No	Payment Date: 3/14/2023				Bank Draft: DFT0002184
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3/14/23 UMR CLAIMS PAID	NA	0.00	0.00	31,556.58	0.00	0.00	0.00	31,556.58		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
03/14/23	HEALTH CLAIMS PAID - UMR				31,556.58	100.00%				
03/21/23										
03/21/23	Invoice	3/21/2023	3/13/2023	3/21/2023	3/13/2023	18,835.25	0.00	0.00	0.00	18,835.25
03/21/23 UMR CLAIMS PAID		Gen-Revenue - General Revenue			No	Payment Date: 3/21/2023				Bank Draft: DFT0002184
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
03/21/23 UMR CLAIMS PAID	NA	0.00	0.00	18,835.25	0.00	0.00	0.00	18,835.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
03/21/23	HEALTH CLAIMS PAID - UMR				18,835.25	100.00%				
03/28/23										
03/28/23	Invoice	3/28/2023	3/20/2023	3/28/2023	3/20/2023	94,002.64	0.00	0.00	0.00	94,002.64
03/28/23 UMR CLAIMS PAID		Gen-Revenue - General Revenue			No	Payment Date: 3/28/2023				Bank Draft: DFT0002184
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
03/28/23 UMR CLAIMS PAID	NA	0.00	0.00	94,002.64	0.00	0.00	0.00	94,002.64		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
03/28/23	HEALTH CLAIMS PAID - UMR				94,002.64	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	189,587.41	0.00	0.00	0.00	189,587.41	189,587.41	0.00
Grand Total:		189,587.41	0.00	0.00	0.00	189,587.41	189,587.41	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
05-500-42211	HEALTH CLAIMS PAID - UMR	189,587.41
	Total:	189,587.41



Arnold, MO

Check Register

Packet: APPKT00654 - 05/16/2023 SHORT RUN - LOWE'

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
L0118	LOWE'S	05/17/2023	Regular	0.00	9,790.29	101326
	Void	05/17/2023	Regular	0.00	0.00	101327
	Void	05/17/2023	Regular	0.00	0.00	101328
	Void	05/17/2023	Regular	0.00	0.00	101329
	Void	05/17/2023	Regular	0.00	0.00	101330
	Void	05/17/2023	Regular	0.00	0.00	101331
	Void	05/17/2023	Regular	0.00	0.00	101332
	Void	05/17/2023	Regular	0.00	0.00	101333

Bank Code Gen - Disbursements Summary

Payment Type	Payable	Payment		Payment
	Count	Count	Discount	
Regular Checks	107	1	0.00	9,790.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	107	8	0.00	9,790.29

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
L0118	LOWE'S	05/17/2023	Regular	0.00	1,578.52	11143
	Void	05/17/2023	Regular	0.00	0.00	11144

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	1	0.00	1,578.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	19	2	0.00	1,578.52



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00653 - APRIL 2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>A0178 - A T & T MISSOURI</u>										Vendor Total: 12,484.81
<u>INVC007014</u>	Invoice	4/3/2023	3/3/2023	4/3/2023	3/3/2023	3,038.87	0.00	0.00	0.00	3,038.87
SERVICE A07-0700 337 6 - 03/03/2023 - 0...	Gen-Revenue - General Revenue				No	Payment Date: 4/3/2023				Bank Draft: DFT000220C
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SERVICE A07-0700 337 6 - 03/03/2023 -	NA		0.00	0.00		3,038.87	0.00	0.00	0.00	3,038.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>02115-46110</u>	TELEPHONE-REGULAR SERVICE					3,038.87	100.00%			
Vendor: <u>A0699 - AMERENUE</u>										Vendor Total: 19,467.73
<u>INVC002015</u>	Invoice	4/3/2023	3/3/2023	4/3/2023	3/3/2023	9,445.94	0.00	0.00	0.00	9,445.94
SERVICE A07-0699 340 3 - 03/03/2023 - 0...	Gen-Revenue - General Revenue				No	Payment Date: 4/3/2023				Bank Draft: DFT000220I
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SERVICE A07-0699 340 3 - 03/03/2023 -	NA		0.00	0.00		9,445.94	0.00	0.00	0.00	9,445.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>02115-46110</u>	TELEPHONE-REGULAR SERVICE					9,445.94	100.00%			
Vendor: <u>A0019 - AMERENUE</u>										Vendor Total: 19,467.73
<u>INVC002051</u>	Invoice	4/5/2023	4/5/2023	4/5/2023	4/5/2023	102.42	0.00	0.00	0.00	102.42
405 JEFFCO REAR BALL FIELD 02/12 - 03/1...	Gen-Revenue - General Revenue				No	Payment Date: 4/5/2023				Bank Draft: DFT000221C
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
405 JEFFCO REAR BALL FIELD 02/12 - 03	NA		0.00	0.00		102.42	0.00	0.00	0.00	102.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>02530-15210</u>	ELECTRIC					102.42	100.00%			
<u>INVC002054</u>	Invoice	4/5/2023	4/5/2023	4/5/2023	4/5/2023	38.25	0.00	0.00	0.00	38.25
SS LAKESIDE 05E HY 61 RSTRM 02/12 - 03...	Gen-Revenue - General Revenue				No	Payment Date: 4/5/2023				Bank Draft: DFT000220S
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SS LAKESIDE 05E HY 61 RSTRM 02/12 -	NA		0.00	0.00		38.25	0.00	0.00	0.00	38.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>02530-15210</u>	ELECTRIC					38.25	100.00%			
<u>INVC002055</u>	Invoice	4/5/2023	4/5/2023	4/5/2023	4/5/2023	35.50	0.00	0.00	0.00	35.50
BIG BILL RD CRNR OLF NEW 02/12 - 03/13...	Gen-Revenue - General Revenue				No	Payment Date: 4/5/2023				Bank Draft: DFT000221I
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BIG BILL RD CRNR OLF NEW 02/12 - 03/	NA		0.00	0.00		35.50	0.00	0.00	0.00	35.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>02530-15210</u>	ELECTRIC					35.50	100.00%			
<u>INVC002056</u>	Invoice	4/5/2023	4/5/2023	4/5/2023	4/5/2023	25.52	0.00	0.00	0.00	25.52
1 BRDLY BCH LOT A FARMS PAV 02/12 - 03...	Gen-Revenue - General Revenue				No	Payment Date: 4/5/2023				Bank Draft: DFT000221S

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1 BRDLY BCH LOT A FARMS PAV 02/12 -	NA					25.52	0.00	0.00	0.00	25.52
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-230-46210	ELECTRIC				25.52	100.00%				
INVOICE 02057	Invoice	4/5/2023	4/5/2023	4/5/2023	4/5/2023	25.20	0.00	0.00	0.00	25.20
BIG BILL RD SE CRNR OLF 02/12 - 03/13/2...	Gen-Revenue - General Revenue				No	Payment Date: 4/5/2023		Bank Draft:		DFT0002214
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BIG BILL RD SE CRNR OLF 02/12 - 03/13	NA	0.00	0.00	25.20	0.00	0.00	0.00	25.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-230-46210	ELECTRIC				25.20	100.00%				
INVOICE 02058	Invoice	4/5/2023	4/5/2023	4/5/2023	4/5/2023	16.76	0.00	0.00	0.00	16.76
SS BRDLY BCH O5E ACP 02/12 - 03/13/2023	Gen-Revenue - General Revenue				No	Payment Date: 4/5/2023		Bank Draft:		DFT0002214
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SS BRDLY BCH O5E ACP 02/12 - 03/13/2	NA	0.00	0.00	16.76	0.00	0.00	0.00	16.76		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-230-46210	ELECTRIC				16.76	100.00%				
INVOICE 02059	Invoice	4/5/2023	4/5/2023	4/5/2023	4/5/2023	13.06	0.00	0.00	0.00	13.06
1 BRDLY BCH UNIT B FRMRS PAV 02/12 - 0...	Gen-Revenue - General Revenue				No	Payment Date: 4/5/2023		Bank Draft:		DFT0002214
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 BRDLY BCH UNIT B FRMRS PAV 02/12	NA	0.00	0.00	13.06	0.00	0.00	0.00	13.06		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-230-46210	ELECTRIC				13.06	100.00%				
INVOICE 02060	Invoice	4/5/2023	4/5/2023	4/5/2023	4/5/2023	12.87	0.00	0.00	0.00	12.87
SS LAKSIDE O5E HY61-67 ACP 02/12 - 03/1...	Gen-Revenue - General Revenue				No	Payment Date: 4/5/2023		Bank Draft:		DFT0002214
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SS LAKSIDE O5E HY61-67 ACP 02/12 - 0	NA	0.00	0.00	12.87	0.00	0.00	0.00	12.87		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-230-46210	ELECTRIC				12.87	100.00%				
INVOICE 02061	Invoice	4/5/2023	4/5/2023	4/5/2023	4/5/2023	12.36	0.00	0.00	0.00	12.36
1 BRDLY BCH PLTFRM B 02/12 - 03/13/2023	Gen-Revenue - General Revenue				No	Payment Date: 4/5/2023		Bank Draft:		DFT0002214
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 BRDLY BCH PLTFRM B 02/12 - 03/13/2	NA	0.00	0.00	12.36	0.00	0.00	0.00	12.36		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-230-46210	ELECTRIC				12.36	100.00%				
INVOICE 02062	Invoice	4/6/2023	4/6/2023	4/6/2023	4/6/2023	862.56	0.00	0.00	0.00	862.56
2912 ARNLD TNBRK MNTNC 02/13 - 03/14...	Gen-Revenue - General Revenue				No	Payment Date: 4/6/2023		Bank Draft:		DFT0002214

Payable Register

Packet: APPKT00653 - APRIL 2023 BANK DRAFT

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
2912 ARNLD TNBRK MNTNC 02/13 - 03	NA					862.56	0.00	0.00	0.00	862.56
Distributions										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK MNTNC 02/13 - 03	NA		0.00	0.00		862.56	0.00	0.00	0.00	862.56
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-46210	ELECTRIC					431.28	50.00%			
00-420-46210	ELECTRIC					431.28	50.00%			
INVC002068	Invoice	4/6/2023	4/6/2023	4/6/2023	4/6/2023	858.33	0.00	0.00	0.00	858.33
2924 ARNLD TNBRK 02/13 - 03/14/2023	Gen-Revenue - General Revenue				No	Payment Date: 4/6/2023		Bank Draft:		DFT000221
2924 ARNLD TNBRK 02/13 - 03/14/202	NA					858.33	0.00	0.00	0.00	858.33
Distributions										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK 02/13 - 03/14/202	NA		0.00	0.00		858.33	0.00	0.00	0.00	858.33
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-46210	ELECTRIC					429.16	50.00%			
00-420-46210	ELECTRIC					429.17	50.00%			
INVC002069	Invoice	4/6/2023	4/6/2023	4/6/2023	4/6/2023	419.74	0.00	0.00	0.00	419.74
2900 ARNLD TNBRK 02/13 - 03/14/2023	Gen-Revenue - General Revenue				No	Payment Date: 4/6/2023		Bank Draft:		DFT000222
2900 ARNLD TNBRK 02/13 - 03/14/202	NA					419.74	0.00	0.00	0.00	419.74
Distributions										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 02/13 - 03/14/202	NA		0.00	0.00		419.74	0.00	0.00	0.00	419.74
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-46210	ELECTRIC					419.74	100.00%			
INVC002070	Invoice	4/6/2023	4/6/2023	4/6/2023	4/6/2023	113.82	0.00	0.00	0.00	113.82
2912 ARNLD TNBRK LITE MTR 02/13 - 03/...	Gen-Revenue - General Revenue				No	Payment Date: 4/6/2023		Bank Draft:		DFT000222
2912 ARNLD TNBRK LITE MTR 02/13 - 0	NA					113.82	0.00	0.00	0.00	113.82
Distributions										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK LITE MTR 02/13 - 0	NA		0.00	0.00		113.82	0.00	0.00	0.00	113.82
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-46210	ELECTRIC					113.82	100.00%			
INVC002071	Invoice	4/6/2023	4/6/2023	4/6/2023	4/6/2023	36.88	0.00	0.00	0.00	36.88
2691 ARNLD TNBRK LITE MTR 02/13 - 03/...	Gen-Revenue - General Revenue				No	Payment Date: 4/6/2023		Bank Draft:		DFT000222
2691 ARNLD TNBRK LITE MTR 02/13 - 0	NA					36.88	0.00	0.00	0.00	36.88
Distributions										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2691 ARNLD TNBRK LITE MTR 02/13 - 0	NA		0.00	0.00		36.88	0.00	0.00	0.00	36.88
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-46210	ELECTRIC					36.88	100.00%			
INVC002072	Invoice	4/6/2023	4/6/2023	4/6/2023	4/6/2023	52.53	0.00	0.00	0.00	52.53
2900 ARNLD TNBRK COMM 02/13 - 03/14/...	Gen-Revenue - General Revenue				No	Payment Date: 4/6/2023		Bank Draft:		DFT000222
2900 ARNLD TNBRK COMM 02/13 - 03/14/...	NA					52.53	0.00	0.00	0.00	52.53
Distributions										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK COMM 02/13 - 03/14/...	NA		0.00	0.00		52.53	0.00	0.00	0.00	52.53
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-46210	ELECTRIC					52.53	100.00%			
INVC002073	Invoice	4/12/2023	4/12/2023	4/12/2023	4/12/2023	299.49	0.00	0.00	0.00	299.49
1820 OLF SHOP 02/16 - 03/19/2023	Gen-Revenue - General Revenue				No	Payment Date: 4/12/2023		Bank Draft:		DFT000225

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1820 OLF SHOP 02/16 - 03/19/2023	NA					299.49	0.00	0.00	0.00	299.49
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-250-46210	ELECTRIC				299.49	100.00%				
INVOICE02095	Invoice	4/12/2023	4/12/2023	4/12/2023	4/12/2023	75.46	0.00	0.00	0.00	75.46
1820 OLF REAR 02/16 - 03/19/2023	Gen-Revenue - General Revenue				No	Payment Date: 4/12/2023		Bank Draft:	DFT0002257	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1820 OLF REAR 02/16 - 03/19/2023	NA	0.00	0.00	75.46	0.00	0.00	0.00	75.46		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-46210	ELECTRIC				75.46	100.00%				
INVOICE02096	Invoice	4/12/2023	4/12/2023	4/12/2023	4/12/2023	13.59	0.00	0.00	0.00	13.59
SWC LONDELL & HWY 141 02/16 - 03/19/...	Gen-Revenue - General Revenue				No	Payment Date: 4/12/2023		Bank Draft:	DFT0002257	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SWC LONDELL & HWY 141 02/16 - 03/19/...	NA	0.00	0.00	13.59	0.00	0.00	0.00	13.59		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-370-46210	ELECTRIC				13.59	100.00%				
INVOICE02097	Invoice	4/12/2023	4/12/2023	4/12/2023	4/12/2023	7,922.13	0.00	0.00	0.00	7,922.13
1695 MO ST RD 02/16 - 03/19/2023	Recreation - Recreation				No	Payment Date: 4/12/2023		Bank Draft:	DFT0002257	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1695 MO ST RD 02/16 - 03/19/2023	NA	0.00	0.00	7,922.13	0.00	0.00	0.00	7,922.13		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-240-46210	ELECTRIC				7,922.13	100.00%				
INVOICE02098	Invoice	4/18/2023	4/18/2023	4/18/2023	4/18/2023	67.30	0.00	0.00	0.00	67.30
1136 TELEGRPH 02/22 - 03/23/2023	Gen-Revenue - General Revenue				No	Payment Date: 4/18/2023		Bank Draft:	DFT0002257	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1136 TELEGRPH 02/22 - 03/23/2023	NA	0.00	0.00	67.30	0.00	0.00	0.00	67.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-370-46210	ELECTRIC				67.30	100.00%				
INVOICE02099	Invoice	4/17/2023	4/17/2023	4/17/2023	4/17/2023	29.54	0.00	0.00	0.00	29.54
CHRCH RD LT CRNR OLF NEW 02/16 - 03/2...	Gen-Revenue - General Revenue				No	Payment Date: 4/17/2023		Bank Draft:	DFT0002257	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHRCH RD LT CRNR OLF NEW 02/16 - 03/2...	NA	0.00	0.00	29.54	0.00	0.00	0.00	29.54		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-370-46210	ELECTRIC				29.54	100.00%				
INVOICE02100	Invoice	4/17/2023	4/17/2023	4/17/2023	4/17/2023	27.68	0.00	0.00	0.00	27.68
CHRCH RD 2ND CRNR STRDST 02/16 - 03/2...	Gen-Revenue - General Revenue				No	Payment Date: 4/17/2023		Bank Draft:	DFT0002257	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHRCH RD 2ND CRNR STRDST 02/16 - 03/2...	NA	0.00	0.00	27.68	0.00	0.00	0.00	27.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-370-46210	ELECTRIC				27.68	100.00%				

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVC002101</u>	Invoice	4/17/2023	4/17/2023	4/17/2023	4/17/2023	27.65	0.00	0.00	0.00	27.65
CHURCH RD NE CRNR OLF 02/16 - 03/21/2...		Gen-Revenue - General Revenue		No	Payment Date: 4/17/2023	Bank Draft:		DFT0002257		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHURCH RD NE CRNR OLF 02/16 - 03/2	NA	0.00	0.00	27.65	0.00	0.00	0.00	27.65		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>0037046210</u>	ELECTRIC			27.65	100.00%					
<u>INVC002102</u>	Invoice	4/17/2023	4/17/2023	4/17/2023	4/17/2023	27.44	0.00	0.00	0.00	27.44
CHURCH RD SE CRNR STRDST 02/16 - 03/21...		Gen-Revenue - General Revenue		No	Payment Date: 4/17/2023	Bank Draft:		DFT0002258		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHURCH RD SE CRNR STRDST 02/16 - 03/	NA	0.00	0.00	27.44	0.00	0.00	0.00	27.44		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>0037046210</u>	ELECTRIC			27.44	100.00%					
<u>INVC002103</u>	Invoice	4/14/2023	4/14/2023	4/14/2023	4/14/2023	2,101.89	0.00	0.00	0.00	2,101.89
2101 JEFFCO 02/02 - 03/21/2023		Gen-Revenue - General Revenue		No	Payment Date: 4/14/2023	Bank Draft:		DFT0002259		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2101 JEFFCO 02/02 - 03/31/2023	NA	0.00	0.00	2,101.89	0.00	0.00	0.00	2,101.89		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>0037046210</u>	ELECTRIC			2,101.89	100.00%					
<u>INVC002104</u>	Invoice	4/14/2023	4/14/2023	4/14/2023	4/14/2023	427.08	0.00	0.00	0.00	427.08
1 GOLFVIEW SHED 02/20 - 03/21/2023		Gen-Revenue - General Revenue		No	Payment Date: 4/14/2023	Bank Draft:		DFT0002260		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 GOLFVIEW SHED 02/20 - 03/21/2023	NA	0.00	0.00	427.08	0.00	0.00	0.00	427.08		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>0037046210</u>	ELECTRIC			427.08	100.00%					
<u>INVC002105</u>	Invoice	4/14/2023	4/14/2023	4/14/2023	4/14/2023	107.73	0.00	0.00	0.00	107.73
2210 MICHIGAN AVE LIGHTING 02/20 - 03...		Gen-Revenue - General Revenue		No	Payment Date: 4/14/2023	Bank Draft:		DFT0002261		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2210 MICHIGAN AVE LIGHTING 02/20 -	NA	0.00	0.00	107.73	0.00	0.00	0.00	107.73		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>0037046210</u>	ELECTRIC			107.73	100.00%					
<u>INVC002106</u>	Invoice	4/14/2023	4/14/2023	4/14/2023	4/14/2023	55.07	0.00	0.00	0.00	55.07
1 GOLFVIEW 02/20 - 03/21/2023		Gen-Revenue - General Revenue		No	Payment Date: 4/14/2023	Bank Draft:		DFT0002262		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 GOLFVIEW 02/20 - 03/21/2023	NA	0.00	0.00	55.07	0.00	0.00	0.00	55.07		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>0037046210</u>	ELECTRIC			55.07	100.00%					
<u>INVC002107</u>	Invoice	4/27/2023	4/27/2023	4/27/2023	4/27/2023	5,555.92	0.00	0.00	0.00	5,555.92
STREET LIGHTS 03/01 - 04/01/2023		Gen-Revenue - General Revenue		No	Payment Date: 4/27/2023	Bank Draft:		DFT0002263		

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
00-370-16210						5,555.92	0.00	0.00	0.00	5,555.92																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>STREET LIGHTS 03/01 - 04/01/2023</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>5,555.92</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>5,555.92</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	STREET LIGHTS 03/01 - 04/01/2023	NA	0.00	0.00	5,555.92	0.00	0.00	0.00	5,555.92
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
STREET LIGHTS 03/01 - 04/01/2023	NA	0.00	0.00	5,555.92	0.00	0.00	0.00	5,555.92																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>00-370-16210</td> <td>ELECTRIC</td> <td></td> <td>5,555.92</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	00-370-16210	ELECTRIC		5,555.92	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
00-370-16210	ELECTRIC		5,555.92	100.00%																								
00-370-16210	Invoice	4/27/2023	4/27/2023	4/27/2023	4/27/2023	51.56	0.00	0.00	0.00	51.56																		
TNBRK RD, BRDGE N OF RT 231 03/07 - 04... Gen-Revenue - General Revenue No Payment Date: 4/27/2023 Bank Draft: DFT0002264																												
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>TNBRK RD, BRDGE N OF RT 231 03/07 -</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>51.56</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>51.56</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	TNBRK RD, BRDGE N OF RT 231 03/07 -	NA	0.00	0.00	51.56	0.00	0.00	0.00	51.56
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
TNBRK RD, BRDGE N OF RT 231 03/07 -	NA	0.00	0.00	51.56	0.00	0.00	0.00	51.56																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>00-370-16210</td> <td>ELECTRIC</td> <td></td> <td>51.56</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	00-370-16210	ELECTRIC		51.56	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
00-370-16210	ELECTRIC		51.56	100.00%																								
00-370-16210	Invoice	4/27/2023	4/27/2023	4/27/2023	4/27/2023	31.11	0.00	0.00	0.00	31.11																		
NEC H61/ BRDLY BCH 03/05 - 04/03/2023 Gen-Revenue - General Revenue No Payment Date: 4/27/2023 Bank Draft: DFT0002265																												
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>NEC H61/ BRDLY BCH 03/05 - 04/03/20</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>31.11</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>31.11</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	NEC H61/ BRDLY BCH 03/05 - 04/03/20	NA	0.00	0.00	31.11	0.00	0.00	0.00	31.11
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
NEC H61/ BRDLY BCH 03/05 - 04/03/20	NA	0.00	0.00	31.11	0.00	0.00	0.00	31.11																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>00-370-16210</td> <td>ELECTRIC</td> <td></td> <td>31.11</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	00-370-16210	ELECTRIC		31.11	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
00-370-16210	ELECTRIC		31.11	100.00%																								
00-370-16210	Invoice	4/27/2023	4/27/2023	4/27/2023	4/27/2023	21.29	0.00	0.00	0.00	21.29																		
SS VGL O3W DEFENSE MAPING 03/04 - 04... Gen-Revenue - General Revenue No Payment Date: 4/27/2023 Bank Draft: DFT0002266																												
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>SS VGL O3W DEFENSE MAPING 03/04 -</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>21.29</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>21.29</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	SS VGL O3W DEFENSE MAPING 03/04 -	NA	0.00	0.00	21.29	0.00	0.00	0.00	21.29
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
SS VGL O3W DEFENSE MAPING 03/04 -	NA	0.00	0.00	21.29	0.00	0.00	0.00	21.29																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>00-370-16210</td> <td>ELECTRIC</td> <td></td> <td>21.29</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	00-370-16210	ELECTRIC		21.29	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
00-370-16210	ELECTRIC		21.29	100.00%																								
Vendor: 00222 - MISSOURI AMERICAN WATER CO										Vendor Total: 2,010.2																		
00-370-16210	Invoice	4/7/2023	3/16/2023	4/7/2023	3/16/2023	39.44	0.00	0.00	0.00	39.44																		
1136 TELEGRAPH 02/01 - 02/28/2023 Gen - Disbursements - General - Disbursemen No Payment Date: 4/7/2023 Bank Draft: DFT0002202																												
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>1136 TELEGRAPH 02/01 - 02/28/2023</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>39.44</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>39.44</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	1136 TELEGRAPH 02/01 - 02/28/2023	NA	0.00	0.00	39.44	0.00	0.00	0.00	39.44
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
1136 TELEGRAPH 02/01 - 02/28/2023	NA	0.00	0.00	39.44	0.00	0.00	0.00	39.44																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>00-370-16210</td> <td>SEWER/STRMWTR</td> <td></td> <td>39.44</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	00-370-16210	SEWER/STRMWTR		39.44	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
00-370-16210	SEWER/STRMWTR		39.44	100.00%																								
00-370-16210	Invoice	4/24/2023	4/24/2023	4/24/2023	4/24/2023	788.19	0.00	0.00	0.00	788.19																		
1695 MO ST RD INDOOR 02/01 - 02/28/20... Recreation - Recreation No Payment Date: 4/24/2023 Bank Draft: DFT000224																												
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>1695 MO ST RD INDOOR 02/01 - 02/28/</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>788.19</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>788.19</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	1695 MO ST RD INDOOR 02/01 - 02/28/	NA	0.00	0.00	788.19	0.00	0.00	0.00	788.19
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
1695 MO ST RD INDOOR 02/01 - 02/28/	NA	0.00	0.00	788.19	0.00	0.00	0.00	788.19																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>00-370-16210</td> <td>SEWER/STRMWTR</td> <td></td> <td>788.19</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	00-370-16210	SEWER/STRMWTR		788.19	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
00-370-16210	SEWER/STRMWTR		788.19	100.00%																								
00-370-16210	Invoice	4/24/2023	4/24/2023	4/24/2023	4/24/2023	788.19	0.00	0.00	0.00	788.19																		
1695 MO ST RD OUTDOOR 02/01 - 02/28/... Recreation - Recreation No Payment Date: 4/24/2023 Bank Draft: DFT000224																												

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INVOICE02067</u>	Invoice	4/24/2023	4/24/2023	4/24/2023	4/24/2023	118.31	0.00	0.00	0.00	118.31
2101 JEFFCO BLVD 02/01 - 02/28/2023	Gen - Disbursements - General - Disbursemen				No	Payment Date: 4/24/2023		Bank Draft:		DFT0002243
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1695 MO ST RD OUTDOOR 02/01 - 02/2	NA		0.00	0.00	788.19	0.00	0.00	0.00	788.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43210-16210</u>	SEWER/STRMWTR				788.19	100.00%				
<u>INVOICE02068</u>	Invoice	4/24/2023	4/24/2023	4/24/2023	4/24/2023	118.31	0.00	0.00	0.00	118.31
2101 JEFFCO BLVD 02/01 - 02/28/2023	Gen - Disbursements - General - Disbursemen				No	Payment Date: 4/24/2023		Bank Draft:		DFT0002243
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2101 JEFFCO BLVD 02/01 - 02/28/2023	NA		0.00	0.00	118.31	0.00	0.00	0.00	118.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00105-16240</u>	SEWER/STRMWTR				118.31	100.00%				
<u>INVOICE02069</u>	Invoice	4/24/2023	4/24/2023	4/24/2023	4/24/2023	78.88	0.00	0.00	0.00	78.88
2900 ARNLD TNBRK 02/01 - 02/28/2023	Gen - Disbursements - General - Disbursemen				No	Payment Date: 4/24/2023		Bank Draft:		DFT0002244
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2900 ARNLD TNBRK 02/01 - 02/28/202	NA		0.00	0.00	78.88	0.00	0.00	0.00	78.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00210-16240</u>	SEWER/STRMWTR				78.88	100.00%				
<u>INVOICE02070</u>	Invoice	4/24/2023	4/24/2023	4/24/2023	4/24/2023	39.44	0.00	0.00	0.00	39.44
2924 ARNLD TNBRK 02/01 - 02/28/2023	Gen - Disbursements - General - Disbursemen				No	Payment Date: 4/24/2023		Bank Draft:		DFT0002245
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2924 ARNLD TNBRK 02/01 - 02/28/20	NA		0.00	0.00	39.44	0.00	0.00	0.00	39.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00210-16240</u>	SEWER/STRMWTR				39.44	100.00%				
<u>INVOICE02071</u>	Invoice	4/24/2023	4/24/2023	4/24/2023	4/24/2023	39.44	0.00	0.00	0.00	39.44
2912 ARNOLD TNBRK 02/01 - 02/28/2023	Gen - Disbursements - General - Disbursemen				No	Payment Date: 4/24/2023		Bank Draft:		DFT0002246
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2912 ARNOLD TNBRK 02/01 - 02/28/20	NA		0.00	0.00	39.44	0.00	0.00	0.00	39.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00200-16240</u>	SEWER/STRMWTR				39.44	100.00%				
<u>INVOICE02072</u>	Invoice	4/24/2023	4/24/2023	4/24/2023	4/24/2023	39.44	0.00	0.00	0.00	39.44
1 GOLFVIEW 02/01 - 02/28/2023	Gen - Disbursements - General - Disbursemen				No	Payment Date: 4/24/2023		Bank Draft:		DFT0002247
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 GOLFVIEW 02/01 - 02/28/2023	NA		0.00	0.00	39.44	0.00	0.00	0.00	39.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00210-16240</u>	SEWER/STRMWTR				39.44	100.00%				
<u>INVOICE02073</u>	Invoice	4/24/2023	4/24/2023	4/24/2023	4/24/2023	39.44	0.00	0.00	0.00	39.44
1 GOLFVIEW 02/01 - 02/28/2023	Gen - Disbursements - General - Disbursemen				No	Payment Date: 4/24/2023		Bank Draft:		DFT0002248
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 GOLFVIEW 02/01 - 02/28/2023	NA		0.00	0.00	39.44	0.00	0.00	0.00	39.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00200-16240</u>	SEWER/STRMWTR				39.44	100.00%				

Payable Register

Packet: APPKT00653 - APRIL 2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVC002001</u> 1824 OLF RD 02/01 - 02/28/2023	Invoice	4/24/2023	4/24/2023	4/24/2023	4/24/2023	39.44	0.00	0.00	0.00	39.44
					On Hold					
					No	Payment Date: 4/24/2023		Bank Draft:		DFT0002248

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1824 OLF RD 02/01	NA	0.00	0.00	39.44	0.00	0.00	0.00	39.44	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>00-230-46240</u>	SEWER/STRMWTR			39.44	100.00%				

Vendor: P0014 - PUBLIC WATER DISTRICT #1

Vendor Total: 906.51

<u>INVC002006</u> 405 JEFFCO BLV 02/03 - 03/06/2023	Invoice	4/3/2023	3/16/2023	4/3/2023	3/16/2023	22.12	0.00	0.00	0.00	22.12
					No	Payment Date: 4/3/2023		Bank Draft:		DFT0002202

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
405 JEFFCO BLV 02/03 - 03/06/2023	NA	0.00	0.00	22.12	0.00	0.00	0.00	22.12	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>00-230-46230</u>	WATER			22.12	100.00%				

<u>INVC002008</u> 1 GOLFVIEW 02/10 - 03/14/2023	Invoice	4/7/2023	3/23/2023	4/7/2023	3/23/2023	20.55	0.00	0.00	0.00	20.55
					No	Payment Date: 4/7/2023		Bank Draft:		DFT0002224

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1 GOLFVIEW 02/10 - 03/14/2023	NA	0.00	0.00	20.55	0.00	0.00	0.00	20.55	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>00-230-16230</u>	WATER			20.55	100.00%				

<u>INVC002009</u> 1 GOLFVIEW 02/13 - 03/14/2023	Invoice	4/7/2023	3/23/2023	4/7/2023	3/23/2023	19.24	0.00	0.00	0.00	19.24
					No	Payment Date: 4/7/2023		Bank Draft:		DFT0002221

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1 GOLFVIEW 02/13 - 03/14/2023	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>00-230-16230</u>	WATER			19.24	100.00%				

<u>INVC002070</u> 1 GOLFVIEW 02/13 - 03/14/2023	Invoice	4/7/2023	3/23/2023	4/7/2023	3/23/2023	19.24	0.00	0.00	0.00	19.24
					No	Payment Date: 4/7/2023		Bank Draft:		DFT0002222

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1 GOLFVIEW 02/13 - 03/14/2023	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>00-230-16230</u>	WATER			19.24	100.00%				

<u>INVC002071</u> 1695 MISSOURI ST RD 02/09 - 03/10/2023	Invoice	4/7/2023	3/23/2023	4/7/2023	3/23/2023	487.48	0.00	0.00	0.00	487.48
					No	Payment Date: 4/7/2023		Bank Draft:		DFT0002222

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1695 MISSOURI ST RD 02/09 - 03/10/2023	NA	0.00	0.00	487.48	0.00	0.00	0.00	487.48	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>41-310-16230</u>	WATER			487.48	100.00%				

<u>INVC002072</u> 1695 MO ST RD 02/09 - 03/10/2023	Invoice	4/7/2023	3/23/2023	4/7/2023	3/23/2023	27.30	0.00	0.00	0.00	27.30
					No	Payment Date: 4/7/2023		Bank Draft:		DFT0002222

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1695 MO ST RD 02/09 - 03/10/2023	NA		0.00	0.00		27.30	0.00	0.00	0.00	27.30
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43240-16230	WATER				27.30	100.00%				
2101 JEFFCO BLVD 02/17 - 03/22/2023	Gen-Revenue - General Revenue	4/21/2023	4/6/2023	4/21/2023	4/6/2023	112.93	0.00	0.00	0.00	112.93
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2101 JEFFCO BLVD 02/17 - 03/22/2023	NA	0.00	0.00	112.93	0.00	0.00	0.00	112.93		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
01105-16230	WATER				112.93	100.00%				
2900 ARNLD TNBRK 02/17 - 03/22/2023	Gen-Revenue - General Revenue	4/21/2023	4/6/2023	4/21/2023	4/6/2023	82.11	0.00	0.00	0.00	82.11
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2900 ARNLD TNBRK 02/17 - 03/22/2023	NA	0.00	0.00	82.11	0.00	0.00	0.00	82.11		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00130-16230	WATER				82.11	100.00%				
2912 ARNLD TNBRK 02/17 - 03/22/2023	Gen-Revenue - General Revenue	4/21/2023	4/6/2023	4/21/2023	4/6/2023	38.57	0.00	0.00	0.00	38.57
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2912 ARNLD TNBRK 02/17 - 03/22/2023	NA	0.00	0.00	38.57	0.00	0.00	0.00	38.57		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00420-16230	WATER				38.57	100.00%				
STRWBERRY CREEK 02/17 - 03/22/2023	Gen-Revenue - General Revenue	4/21/2023	4/6/2023	4/21/2023	4/6/2023	19.24	0.00	0.00	0.00	19.24
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STRWBERRY CREEK 02/17 - 03/22/2023	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00230-16230	WATER				19.24	100.00%				
2900 ARNLD TNBRK 02/17 - 03/22/2023	Gen-Revenue - General Revenue	4/21/2023	4/6/2023	4/21/2023	4/6/2023	19.24	0.00	0.00	0.00	19.24
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2900 ARNLD TNBRK 02/17 - 03/22/2023	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00310-16230	WATER				19.24	100.00%				
2924 ARNLD TNBRK 02/17 - 03/22/2023	Gen-Revenue - General Revenue	4/21/2023	4/6/2023	4/21/2023	4/6/2023	19.24	0.00	0.00	0.00	19.24
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2924 ARNLD TNBRK 02/17 - 03/22/2023	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
01310-16230	WATER				19.24	100.00%				

Payable Register

Packet: APPKT00653 - APRIL 2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV002024</u>	Invoice	4/21/2023	4/6/2023	4/21/2023	4/6/2023	19.24	0.00	0.00	0.00	19.24
1839 OZARK 02/17 - 03/22/2023		Gen-Revenue - General Revenue			No	Payment Date: 4/21/2023		Bank Draft:		DFT000224C

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1839 OZARK 02/17 - 03/22/2023	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>01330-46230</u>	WATER		19.24	100.00%					

Vendor: 000280 - UMR

Vendor Total: 144,275.10

<u>INV002050</u>	Invoice	4/4/2023	3/27/2023	4/4/2023	3/27/2023	12,147.69	0.00	0.00	0.00	12,147.69
04/04/2023 UMR CLAIMS PAID		Gen-Revenue - General Revenue			No	Payment Date: 4/4/2023		Bank Draft:		DFT000220E

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MEDICAL CLAIMS 3/27-3/31/2023	NA	0.00	0.00	12,147.69	0.00	0.00	0.00	12,147.69	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR		12,147.69	100.00%					

<u>INV002073</u>	Invoice	4/11/2023	4/3/2023	4/11/2023	4/3/2023	90,233.29	0.00	0.00	0.00	90,233.29
04/11/2023 UMR CLAIMS PAID		Gen-Revenue - General Revenue			No	Payment Date: 4/11/2023		Bank Draft:		DFT000222E

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
UMR CLAIMS PAID 04/03 - 04/07/2023	NA	0.00	0.00	90,233.29	0.00	0.00	0.00	90,233.29	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR		90,233.29	100.00%					

<u>INV002074</u>	Invoice	4/18/2023	4/10/2023	4/18/2023	4/10/2023	5,845.09	0.00	0.00	0.00	5,845.09
04/18/2026 UMR CLAIMS PAID		Gen-Revenue - General Revenue			No	Payment Date: 4/18/2023		Bank Draft:		DFT000223C

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
04/18/2026 UMR CLAIMS PAID	NA	0.00	0.00	5,845.09	0.00	0.00	0.00	5,845.09	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR		5,845.09	100.00%					

<u>INV002075</u>	Invoice	4/25/2023	4/17/2023	4/25/2023	4/17/2023	36,049.03	0.00	0.00	0.00	36,049.03
04/25/2023 UMR CLAIMS PAID		Gen-Revenue - General Revenue			No	Payment Date: 4/25/2023		Bank Draft:		DFT000223Z

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
04/25/2023 UMR CLAIMS PAID	NA	0.00	0.00	36,049.03	0.00	0.00	0.00	36,049.03	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR		36,049.03	100.00%					

Vendor: 10004 - UNITED HEALTHCARE

Vendor Total: 6,339.76

<u>INV002087</u>	Invoice	4/4/2023	4/4/2023	4/4/2023	4/4/2023	1,711.58	0.00	0.00	0.00	1,711.58
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue			No	Payment Date: 4/4/2023		Bank Draft:		DFT000220Z

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	1,711.58	0.00	0.00	0.00	1,711.58	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>06-20365</u>	A/P FSA		1,711.58	100.00%					

<u>INV002088</u>	Invoice	4/18/2023	4/17/2023	4/18/2023	4/17/2023	2,273.22	0.00	0.00	0.00	2,273.22
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue			No	Payment Date: 4/18/2023		Bank Draft:		DFT000223Z

Payable Register

Packet: APPKT00653 - APRIL 2023 BANK DRAFTS

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	
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00	2,273.22	0.00	0.00	0.00	2,273.22	

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-29055	A/P FSA		2,273.22	100.00%						

INVOICE02072	Invoice	4/25/2023	4/24/2023	4/25/2023	4/24/2023	2,354.96	0.00	0.00	0.00	2,354.96
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 4/25/2023		Bank Draft:	DFT0002233	

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00	2,354.96	0.00	0.00	0.00	2,354.96	

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-29055	A/P FSA		2,354.96	100.00%						

Vendor: 000288 - VERIS / BENEFON GROUP Vendor Total: 46,733.55

INVOICE02040	Invoice	4/4/2023	3/24/2023	4/4/2023	3/24/2023	33,938.81	0.00	0.00	0.00	33,938.81
STOP LOSS PREMIUM INVOICE APRIL 2023	Gen-Revenue - General Revenue				No	Payment Date: 4/4/2023		Bank Draft:	DFT0002205	

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STOP LOSS PREMIUM INVOICE APRIL 20	NA		0.00	0.00	33,938.81	0.00	0.00	0.00	33,938.81	

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
05-500-42212	STOP LOSS COVERAGE - SPECIFIC -		33,230.81	97.91%						
05-500-42213	STOP LOSS COVERAGE - AGGREGAT		708.00	2.09%						

INVOICE02049	Invoice	4/4/2023	3/24/2023	4/4/2023	3/24/2023	12,794.74	0.00	0.00	0.00	12,794.74
MEDICAL BENEFITS INVOICE APRIL 2023	Gen-Revenue - General Revenue				No	Payment Date: 4/4/2023		Bank Draft:	DFT0002204	

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEDICAL BENEFITS INVOICE APRIL 202	NA		0.00	0.00	12,794.74	0.00	0.00	0.00	12,794.74	

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
05-500-42214	MEDICAL ADMIN - EXP - VERIS		12,794.74	100.00%						

Vendor: W0272 - WEX BANK Vendor Total: 13,734.89

INVOICE00001	Invoice	4/6/2023	3/23/2023	4/6/2023	3/23/2023	13,734.89	0.00	0.00	0.00	13,734.89
GAS PURCHASES MARCH 2023	Gen-Revenue - General Revenue				No	Payment Date: 4/6/2023		Bank Draft:	DFT0002207	

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAS PURCHASES MARCH 2023	NA		0.00	0.00	13,734.89	0.00	0.00	0.00	13,734.89	

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01200-45310	GAS & OIL		351.00	2.56%						
00370-45310	GAS & OIL		948.12	6.90%						
00210-45310	GAS & OIL		11,313.84	82.37%						
00510-45310	GAS & OIL		361.51	2.63%						
00410-45310	GAS & OIL		247.08	1.80%						
00370-45310	GAS & OIL		516.83	3.76%						
01300-00	MISCELLANEOUS		-3.49	-0.03%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	67	245,952.55	0.00	0.00	0.00	245,952.55	245,952.55	0.00
Grand Total:		245,952.55	0.00	0.00	0.00	245,952.55	245,952.55	0.00

Account Summary

Account	Name	Amount
00-105-46210	ELECTRIC	2,101.89
00-105-46230	WATER	112.93
00-105-46240	SEWER/STRMWTR	118.31
00-115-46110	TELEPHONE-REGULAR SERVICE	12,484.81
00-20155	A/P FSA	6,339.76
00-210-45310	GAS & OIL	11,313.84
00-240-45310	GAS & OIL	351.00
00-310-45310	GAS & OIL	361.51
00-310-46210	ELECTRIC	903.55
00-310-46230	WATER	38.48
00-310-46240	SEWER/STRMWTR	157.76
00-320-45310	GAS & OIL	516.83
00-320-46210	ELECTRIC	6,534.07
00-330-45310	GAS & OIL	948.12
00-330-46210	ELECTRIC	1,145.64
00-330-46230	WATER	201.74
00-330-46240	SEWER/STRMWTR	157.76
00-39500	MISCELLANEOUS	-3.49
00-420-45310	GAS & OIL	247.08
00-420-46210	ELECTRIC	431.28
00-420-46230	WATER	38.57
Total:		44,501.44

Account	Name	Amount
05-500-42211	HEALTH CLAIMS PAID - UMR	144,275.10
05-500-42212	STOP LOSS COVERAGE - SPECIFIC - VERIS	33,230.81
05-500-42213	STOP LOSS COVERAGE - AGGREGATE - VERIS	708.00
05-500-42214	MEDICAL ADMIN - EXP - VERIS	12,794.74
Total:		191,008.65

Account	Name	Amount
43-240-46210	ELECTRIC	7,922.13
43-360-46230	WATER	514.78
43-310-46240	SEWER/STRMWTR	1,576.38
Total:		10,013.29

Account	Name	Amount
48-480-46210	ELECTRIC	429.17
Total:		429.17



Arnold, MO

Receipt Register

Invoice Detail

POPKT01225 - 06/01/2023 PO INVOICES

Vendor Number: 000241 Invoice Number: 3
Vendor Name: SHAY ROOFING INC
Vendor Total Discount: 0.00 Invoice Total: 170,817.20

Description: NEW ROOF AT REC CENTER
Purchase Order Number: 230223
Bank Code: 1099 Single Chk On Hold Item Date: 5/19/2023 Post Date: 6/1/2023 Due Date: 6/1/2023
Recreation
Amount: 170,817.20 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 Invoice Total: 170,817.20

Received Item	Description	Bank Code	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
NEW ROOF AT REC CENTER	NEW ROOF AT REC CENTER	1099	Single Chk	On Hold	5/19/2023	6/1/2023	6/1/2023	5/19/2023	170,817.20	0.00	0.00	0.00	170,817.20
NEW ROOF AT REC CENTER	NEW ROOF AT REC CENTER	NA							170,817.20	0.00	0.00	0.00	170,817.20
Distributions													
Account	Account Name	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Use Tax	Discount	Item Total			
43-240-410	BUILDINGS	NA	Partially Received	0.00	0.00	170,817.20	0.00	0.00	0.00	170,817.20			
	Project Account Key												
	Separate Sales Tax												
	Dist. %												
	100.00%												
	Dist. Amount												
	170,817.20												
	PO Total												
	170,817.20												

Vendor Number: 000282 Invoice Number: 88495
Vendor Name: WEDGE TIRE
Vendor Total Discount: 0.00 Invoice Total: 1,775.00

Description: FOAM FILL TWO TIRES ON POMME TRACTOR
Purchase Order Number: 230440
Bank Code: 1099 Single Chk On Hold Item Date: 5/15/2023 Post Date: 6/1/2023 Due Date: 6/1/2023
Gen - Disbursements
Amount: 1,775.00 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 Invoice Total: 1,775.00

Received Item	Description	Bank Code	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
FOAM FILL TWO TIRES ON POMME TRACTOR	FOAM FILL TWO TIRES ON POMME TRACTOR	1099	Single Chk	On Hold	5/15/2023	6/1/2023	6/1/2023	5/15/2023	1,775.00	0.00	0.00	0.00	1,775.00
FOAM FILL TWO TIRES ON POMME TRACTOR	FOAM FILL TWO TIRES ON POMME TRACTOR	NA							1,775.00	0.00	0.00	0.00	1,775.00
Distributions													
Account	Account Name	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Use Tax	Discount	Item Total			
00-330-46120	TECHNICAL EQUIPMENT	NA	Complete	0.00	0.00	1,775.00	0.00	0.00	0.00	1,775.00			
	Project Account Key												
	Separate Sales Tax												
	Dist. %												
	100.00%												
	Dist. Amount												
	1,775.00												
	PO Total												
	1,775.00												

Vendor Number: 000483 Invoice Number: 80483
Vendor Name: JIM BUTLER CHEVROLET
Vendor Total Discount: 0.00 Invoice Total: 433.19

Receipt Register

Invoice Number 49666
 Description: CAR 27 ALTERNATOR
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 5/4/2023 Post Date 6/1/2023 Due Date 6/1/2023 Discount Date 5/4/2023 Amount 433.19 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 433.19

Purchase Order Number 230427
 Description CAR 27 ALTERNATOR
 Status Received
 Issued Date 5/5/2023
 Amount 433.19 Shipping 0.00 Sales Tax 0.00 PO Total 433.19

Received Item
 Item Car 27 Alternator
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Units 0.00
 Amount 433.19
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 433.19
 Project Account Key
 Account Name EXPENDABLE EQUIPMENT
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 433.19

Vendor Total Discount: 0.00 Invoice Total: 399.00

Vendor Number 60104

Invoice Number 10106
 Description: Windshield replacement for Car 18
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 5/11/2023 Post Date 6/1/2023 Due Date 6/1/2023 Discount Date 5/11/2023 Amount 399.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 399.00

Purchase Order Number 230427
 Description Windshield replacement for Car 18
 Status Received
 Issued Date 5/9/2023
 Amount 399.00 Shipping 0.00 Sales Tax 0.00 PO Total 399.00

Received Item
 Item Windshield replacement for Car 18
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Units 0.00
 Amount 399.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 399.00
 Project Account Key
 Account Name MAINTENANCE
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 399.00

Vendor Total Discount: 0.00 Invoice Total: 1,307.36

Vendor Number 60104

Invoice Number 106045
 Description: Clutch repairs for Police Motorcycle #1
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 5/9/2023 Post Date 6/1/2023 Due Date 6/1/2023 Discount Date 5/9/2023 Amount 1,307.36 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 1,307.36

Purchase Order Number 230427
 Description Clutch repairs for Police Motorcycle #1
 Status Received
 Issued Date 5/9/2023
 Amount 1,307.36 Shipping 0.00 Sales Tax 0.00 PO Total 1,307.36

Received Item
 Item Clutch repairs for Police Motorc
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Units 0.00
 Amount 1,307.36
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 1,307.36

Receipt Register

Distributions
Account 00-210-45320

Account Name
MAINTENANCE

Project Account Key

Separate Sales Tax

Dist. % 100.00%
Dist. Amount 1,307.36

Vendor Total Discount: 0.00 Invoice Total: 1,389.22

Vendor Number 10022
Vendor Name HOME SERVICE OIL CO

Invoice

Number IN-027888
Description: FY23 FUEL PURCHASES
Purchase Order

Bank Code 1099 Single Chk On Hold Item Date 5/22/2023 Post Date 6/1/2023 Due Date 6/1/2023 Discount Date 5/22/2023 Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,389.22 0.00 0.00 1,389.22

Received Item

Number 230164
Description FY23 FUEL PURCHASES
Commodity Code NA
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
Partially Received 1,389.22 0.00 0.00 0.00 0.00 1,389.22

Distributions

Account 00-210-45310
Account Name GAS & OIL
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,389.22

Vendor Number 10022
Vendor Name INTUITION & LOGIC

Invoice

Number 230419
Description: MS4 PERMIT FY 2023
Purchase Order

Bank Code 1099 Single Chk On Hold Item Date 4/30/2023 Post Date 6/1/2023 Due Date 6/1/2023 Discount Date 4/30/2023 Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 0.00 0.00 0.00 0.00 0.00 0.00 0.00 140.00 0.00 0.00 140.00

Received Item

Number 230164
Description MS4 PERMIT FY 2023
Commodity Code NA
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
Received 140.00 0.00 0.00 0.00 0.00 140.00

Distributions

Account 00-480-43120
Account Name ENGINEERING
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 140.00

Vendor Number 10022
Vendor Name JEFFERSON COUNTY A...

Invoice

Number 1-055388
Description: 3 BATTERIES UNIT 315
Purchase Order

Bank Code 1099 Single Chk On Hold Item Date 5/5/2023 Post Date 6/1/2023 Due Date 6/1/2023 Discount Date 5/5/2023 Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 0.00 0.00 0.00 0.00 0.00 0.00 0.00 357.00 0.00 0.00 357.00

Received Item

Number 1-055388
Description 3 BATTERIES UNIT 315
Commodity Code
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
Complete 140.00 0.00 0.00 0.00 0.00 140.00

Vendor Total Discount: 0.00 Invoice Total: 357.00

Receipt Register

Purchase Order Number 3 BATTERIES UNIT 315
Issued Date 5/5/2023
Status Received
Amount 357.00
Shipping 0.00
Sales Tax 0.00
PO Total 357.00
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 357.00
Shipping 0.00
Sales Tax 0.00
Item Total 357.00
Use Tax 0.00
Discount 0.00
Project Account Key Separate Sales Tax
Account Name MAINTENANCE
Dist. % 100.00%
Dist. Amount 357.00

Vendor Total Discount: 0.00 **Invoice Total:** 623.15

Vendor Number K0253
Vendor Name K.R. K SUPPLY

Invoice Number 360490
Bank Code 1099
Single Chk Y
On Hold
Post Date 6/1/2023
Due Date 6/1/2023
Discount Date 5/16/2023
Amount 623.15
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 623.15
Description: 20 TRIMLINE TRAFFIC CONES
Gen - Disbursements

Purchase Order

Number 200491
Description 20 TRIMLINE TRAFFIC CONES
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 623.15
Shipping 0.00
Sales Tax 0.00
Item Total 623.15
Use Tax 0.00
Discount 0.00
Project Account Key Separate Sales Tax
Account Name EXPENDABLE EQUIPMENT
Dist. % 100.00%
Dist. Amount 623.15

Vendor Total Discount: 0.00 **Invoice Total:** 10,816.93

Vendor Number K0253
Vendor Name KIMCO USA INC

Invoice Number 9855
Bank Code 1099
Single Chk Y
On Hold
Post Date 6/1/2023
Due Date 6/1/2023
Discount Date 5/17/2023
Amount 10,816.93
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 10,816.93
Description: REPAIR OF THE SALT CONVEYOR
Gen - Disbursements

Purchase Order

Number 220376
Description REPAIR OF THE SALT CONVEYOR
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 10,816.93
Shipping 0.00
Sales Tax 0.00
Item Total 10,816.93
Use Tax 0.00
Discount 0.00
Project Account Key Separate Sales Tax
Account Name TECHNICAL EQUIPMENT
Dist. % 100.00%
Dist. Amount 10,816.93

POPKT01225 - 06/01/2023 PO INVOICES

Vendor Total Discount: 0.00 Invoice Total: 2,044.46

Vendor Name: MIRACLE RECREATION
 Invoice Number: 856907
 Bank Code: 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 5/4/2023 6/1/2023 5/4/2023 2,044.46 0.00 0.00 0.00 2,044.46

Description: NEW VERTICAL CLIMBING WALL
 Purchase Order Number: 230423
 Description: NEW VERTICAL CLIMBING WALL
 Commodity Code: NA
 Receipt Status: Complete
 Units: 0.00
 Price: 0.00
 Amount: 2,044.46
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 2,044.46
 Status: Received
 Issued Date: 3/7/2023
 Amount: 2,044.46
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 2,044.46

Distributions
 Account: CO-330-45750
 Account Name: EXPENDABLE EQUIPMENT
 Project Account Key: Separate Sales Tax
 Dist. %: 100.00%
 Dist. Amount: 2,044.46

Vendor Total Discount: 0.00 Invoice Total: 1,220.00

Vendor Name: ACCIAN RADAR SEV...
 Invoice Number: 4818
 Bank Code: 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 5/17/2023 6/1/2023 5/17/2023 1,220.00 0.00 0.00 0.00 1,220.00

Description: Yearly radar certifications
 Purchase Order Number: 230423
 Description: Yearly radar certifications
 Commodity Code: NA
 Receipt Status: Complete
 Units: 0.00
 Price: 0.00
 Amount: 1,220.00
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 1,220.00
 Status: Received
 Issued Date: 5/17/2023
 Amount: 1,220.00
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 1,220.00

Distributions
 Account: CO-210-46420
 Account Name: TECHNICAL EQUIPMENT
 Project Account Key: Separate Sales Tax
 Dist. %: 100.00%
 Dist. Amount: 1,220.00

Vendor Total Discount: 0.00 Invoice Total: 6,515.40

Vendor Name: MID-AMERICA ELECTRIC
 Invoice Number: 42525
 Bank Code: 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Recreation 5/18/2023 6/1/2023 5/18/2023 6,515.40 0.00 0.00 0.00 6,515.40

Description: REPLACE MOTOR STARTERS FOR INDOOR AND TOT POOL
 Purchase Order Number: 230410
 Description: REPLACE MOTOR STARTERS FOR INDOOR AND TOT POOL
 Status: Received
 Issued Date: 4/28/2023
 Amount: 6,515.40
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 6,515.40

Receipt Register

POPKT01225 - 06/01/2023 PO INVOICES

Received Item
 Item: REPLACE MOTOR STARTERS FOI NA
 Commodity Code: NA
 Receipt Status: Complete
 Units: 0.00
 Price: 0.00
 Amount: 6,515.40
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 6,515.40
Distributions
 Account: 43-240-4510
 Account Name: BUILDINGS
 Project Account Key: BUILDINGS
 Separate Sales Tax: 100.00%
 Dist. %: 100.00%
 Dist. Amount: 6,515.40

Vendor Name: NFM River LLC
Vendor Number: 12653171
Invoice Number: 12653171
Bank Code: Gen - Disbursements
Bank Date: 6/1/2023
Post Date: 6/1/2023
Due Date: 6/1/2023
Discount Date: 5/11/2023
Amount: 716.49
Shipping: 0.00
Sales Tax: 0.00
Discount: 0.00
Invoice Total: 716.49

Description: FY23 ASPHALT
Purchase Order Number: 230145
Description: FY23 ASPHALT
Status: Partially Received
Issued Date: 11/1/2022
Amount: 716.49
Shipping: 0.00
Sales Tax: 0.00
PO Total: 716.49

Received Item
 Item: FY23 ASPHALT
 Commodity Code: NA
 Receipt Status: Partially Received
 Units: 0.00
 Price: 0.00
 Amount: 716.49
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 716.49
Distributions
 Account: 43-240-4510
 Account Name: GENERAL OPERATING
 Project Account Key: GENERAL OPERATING
 Separate Sales Tax: 100.00%
 Dist. %: 100.00%
 Dist. Amount: 716.49

Vendor Name: CORRALINK LLC
Vendor Number: 295622841
Invoice Number: 295622841
Bank Code: Recreation
Bank Date: 6/1/2023
Post Date: 6/1/2023
Due Date: 6/1/2023
Discount Date: 4/28/2023
Amount: 764.00
Shipping: 0.00
Sales Tax: 0.00
Discount: 0.00
Invoice Total: 764.00

Description: PART TIME STAFF SHIRTS
Purchase Order Number: 230414
Description: PART TIME STAFF SHIRTS
Status: Received
Issued Date: 4/27/2023
Amount: 764.00
Shipping: 0.00
Sales Tax: 0.00
PO Total: 764.00

Received Item
 Item: PART TIME STAFF SHIRTS
 Commodity Code: NA
 Receipt Status: Complete
 Units: 0.00
 Price: 0.00
 Amount: 764.00
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 764.00
Distributions
 Account: 43-240-4510
 Account Name: UNIFORMS
 Project Account Key: UNIFORMS
 Separate Sales Tax: 100.00%
 Dist. %: 100.00%
 Dist. Amount: 764.00

Vendor Name: PETERS-EICHLER MECH...
Vendor Number: P0302
Invoice Number: P0302
Bank Code: PETERS-EICHLER MECH...
Bank Date: 6/1/2023
Post Date: 6/1/2023
Due Date: 6/1/2023
Discount Date: 4/28/2023
Amount: 764.00
Shipping: 0.00
Sales Tax: 0.00
Discount: 0.00
Invoice Total: 764.00

Receipt Register

POPKT01225 - 06/01/2023 PO INVOICES

Invoice
 Number 23-1115-1
 Description: RE-PIPE MANIFOLD FROM LEISURE POOL
 Purchase Order
 Number 230286
 Description: RE-PIPE MANIFOLD FROM LEISURE POOL

Bank Code Recreation
 On Hold
 Single Chk 1099
 Post Date 6/1/2023
 Item Date 5/23/2023
 Due Date 6/1/2023
 Discount Date 5/23/2023
 Amount 7,936.00
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 7,936.00

Received Item
 Item RE-PIPE MANIFOLD FROM LEISURE POOL
 Commodity Code NA
 Description: RE-PIPE MANIFOLD FROM LEISURE POOL
 Units 0.00
 Price 0.00
 Amount 7,936.00
 Shipping 0.00
 Sales Tax 0.00
 Item Total 7,936.00
 Account Name BUILDINGS
 Account 43-340-46410
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 7,936.00

Invoice
 Number 23-1135-1
 Description: RTU #3
 Purchase Order
 Number 230286
 Description: Air Pressure Transducer-RTU #3

Bank Code Recreation
 On Hold
 Single Chk 1099
 Post Date 6/1/2023
 Item Date 5/23/2023
 Due Date 6/1/2023
 Discount Date 5/23/2023
 Amount 589.00
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 589.00

Received Item
 Item Air Pressure Transducer-RTU #3
 Commodity Code NA
 Description: Air Pressure Transducer-RTU #3
 Units 0.00
 Price 0.00
 Amount 589.00
 Shipping 0.00
 Sales Tax 0.00
 Item Total 589.00
 Account Name BUILDINGS
 Account 43-340-46410
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 589.00

Invoice
 Number 23-1145-1
 Description: PM on roof top units
 Purchase Order
 Number 230286
 Description: PM on roof top units

Bank Code Recreation
 On Hold
 Single Chk 1099
 Post Date 6/1/2023
 Item Date 5/23/2023
 Due Date 6/1/2023
 Discount Date 5/23/2023
 Amount 1,000.00
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 1,000.00

Received Item
 Item PM on roof top units
 Commodity Code NA
 Description: PM on roof top units
 Units 0.00
 Price 0.00
 Amount 1,000.00
 Shipping 0.00
 Sales Tax 0.00
 Item Total 1,000.00
 Account Name BUILDINGS
 Account 43-340-46410
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 1,000.00

Receipt Register

Invoice Number 23-1149-1
 Description: MUA-1 Tracer controls
 Purchase Order Number ~~230220~~
 Description: MUA-1 Tracer controls
 Bank Code Recreation
 On Hold
 Single Chk 1099
 Post Date 6/1/2023
 Due Date 6/1/2023
 Discount Date 5/23/2023
 Amount 1,318.00
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 1,318.00
 Status Received
 Issued Date 12/19/2022
 Amount 1,318.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 1,318.00
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Units 0.00
 Amount 1,318.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 1,318.00
 Project Account Key
 Account Name BUILDINGS
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 1,318.00

Vendor Number ~~80209~~
 Invoice Number 254012
 Description: Roof top filters
 Purchase Order Number ~~220228~~
 Description: Roof top filters
 Bank Code Recreation
 On Hold
 Single Chk 1099
 Post Date 6/1/2023
 Due Date 6/1/2023
 Discount Date 5/11/2023
 Amount 390.01
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 390.01
 Status Received
 Issued Date 4/11/2023
 Amount 390.01
 Shipping 0.00
 Sales Tax 0.00
 PO Total 390.01
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Units 0.00
 Amount 390.01
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 390.01
 Project Account Key
 Account Name MAINTENANCE SUPPLIES
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 390.01
 Vendor Total Discount: 0.00 Invoice Total: 390.01

Vendor Number ~~50023~~
 Invoice Number 007912
 Description: POOL CONCESSIONS FY 2023
 Purchase Order Number ~~230424~~
 Description: POOL CONCESSIONS FY 2023
 Bank Code Recreation
 On Hold
 Single Chk 1099
 Post Date 6/1/2023
 Due Date 6/1/2023
 Discount Date 5/17/2023
 Amount 392.28
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 392.28
 Status Partially Received
 Issued Date 5/2/2023
 Amount 392.28
 Shipping 0.00
 Sales Tax 0.00
 PO Total 392.28
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Units 0.00
 Amount 392.28
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 392.28
 Project Account Key
 Account Name SAM'S CLUB DIRECT
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 390.01
 Vendor Total Discount: 0.00 Invoice Total: 392.28

Receipt Register

POPKT01225 - 06/01/2023 PO INVOICES

Distributions

Account 42-240-45120
CONCESSION PRODUCTS

Project Account Key

Separate Sales Tax
Dist. % 100.00%
Dist. Amount 392.28

Vendor Number 1024 Vendor Name T'S LAMU CARBONIAN Invoice Number 001195 Bank Code 1099 Single Chk Y On Hold 5/19/2023 Post Date 6/1/2023 Due Date 6/1/2023 Discount Date 5/19/2023 Amount 2,900.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total: 2,900.00

Description: REMOVE AND STUMP GRIND 9 TREES
Purchase Order
Number 230123
Description REMOVE AND STUMP GRIND 9 TREES
Status Received
Issued Date 5/3/2023
Amount 2,900.00
Shipping 0.00
Sales Tax 0.00
PO Total 2,900.00

Item REMOVE AND STUMP GRIND 9' NA
Commodity Code
Receipt Status Complete
Units 0.00
Price 0.00
Amount 2,900.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 2,900.00

Distributions
Account 00-230-45110
GENERAL OPERATING
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 2,900.00

Packet Totals
Vendors: 19 Invoices: 22 Purchase Orders: 22 Amount: 213,843.69 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 213,843.69

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
230140	FY23 ASPHALT	716.49	0.00	0.00	0.00	716.49
230141	MS4 PERMIT FY 2023	140.00	0.00	0.00	0.00	140.00
230223	NEW ROOF AT REC CENTER	170,817.20	0.00	0.00	0.00	170,817.20
230230	MUA-1 Tracer controls	1,318.00	0.00	0.00	0.00	1,318.00
230239	FY23 FUEL PURCHASES	1,389.22	0.00	0.00	0.00	1,389.22
230232	NEW VERTICAL CLIMBING WALL	2,044.46	0.00	0.00	0.00	2,044.46
230276	REPAIR OF THE SALT CONVEYOR	10,816.93	0.00	0.00	0.00	10,816.93
230366	PM on roof top units	1,000.00	0.00	0.00	0.00	1,000.00
230388	Roof top filters	390.01	0.00	0.00	0.00	390.01
230411	RE-PIPE MANIFOLD FROM LEISURE POOL	7,936.00	0.00	0.00	0.00	7,936.00
230414	PART TIME STAFF SHIRTS	764.00	0.00	0.00	0.00	764.00
230416	REPLACE MOTOR STARTERS FOR INDOOR AI	6,515.40	0.00	0.00	0.00	6,515.40
230424	POOL CONCESSIONS FY 2023	392.28	0.00	0.00	0.00	392.28
230426	REMOVE AND STUMP GRIND 9 TREES	2,900.00	0.00	0.00	0.00	2,900.00
230430	CAR 27 ALTERNATOR	433.19	0.00	0.00	0.00	433.19
230434	3 BATTERIES UNIT 315	357.00	0.00	0.00	0.00	357.00
230435	Windshield replacement for Car 18	399.00	0.00	0.00	0.00	399.00
230437	Clutch repairs for Police Motorcycle #1	1,307.36	0.00	0.00	0.00	1,307.36
230441	FOAM FILL TWO TIRES ON POMME TRACTO	1,775.00	0.00	0.00	0.00	1,775.00
230442	RTU #3	589.00	0.00	0.00	0.00	589.00
230449	20 TRIMLINE TRAFFIC CONES	623.15	0.00	0.00	0.00	623.15
230453	Yearly radar certifications	1,220.00	0.00	0.00	0.00	1,220.00
	Total:	213,843.69	0.00	0.00	0.00	213,843.69

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	24,121.80	0.00	0.00	0.00	24,121.80
Recreation	189,721.89	0.00	0.00	0.00	189,721.89
Total:	213,843.69	0.00	0.00	0.00	213,843.69



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00660 - 06/01/2023 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: <u>AD101 - ACC BUSINESS</u>										Vendor Total:	2,756.11
<u>211300605</u>	Invoice	6/1/2023	5/27/2023	6/1/2023	5/27/2023	1,109.12	0.00	0.00	0.00	1,109.12	
CITY HALL INTERNET 4/11 - 05/10/2023 A...	Gen - Disbursements - General - Disbursemen				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CITY HALL INTERNET 4/11 - 05/10/2023	NA	0.00	0.00	1,109.12	0.00	0.00	0.00	1,109.12			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE		1,109.12	100.00%							
<u>211300716</u>	Invoice	6/1/2023	5/27/2023	6/1/2023	5/27/2023	823.51	0.00	0.00	0.00	823.51	
PW VPN 4/11 - 5/10/2023 ACCT#1213093	Gen - Disbursements - General - Disbursemen				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PW VPN 4/11 - 5/10/2023 ACCT#12130	NA	0.00	0.00	823.51	0.00	0.00	0.00	823.51			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE		823.51	100.00%							
<u>2113005285</u>	Invoice	6/1/2023	5/27/2023	6/1/2023	5/27/2023	823.51	0.00	0.00	0.00	823.51	
REC VPN 4/11 - 5/10/2023 ACCT#1313095	Gen - Disbursements - General - Disbursemen				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
REC VPN 4/11 - 5/10/2023 ACCT#13130	NA	0.00	0.00	823.51	0.00	0.00	0.00	823.51			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE		823.51	100.00%							
Vendor: <u>AD121 - AMAZON CAPITAL SERVICES</u>										Vendor Total:	330.61
<u>13K7-3V73-61WV</u>	Invoice	6/1/2023	5/23/2023	6/1/2023	5/23/2023	40.96	0.00	0.00	0.00	40.96	
SANITIZE SINK LABELS, WALL CLOCK	Recreation - Recreation				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SANITIZE SINK LABELS, WALL CLOCK	NA	0.00	0.00	40.96	0.00	0.00	0.00	40.96			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>48-300-25112</u>	MAINTENANCE SUPPLIES		40.96	100.00%							
<u>1307-XTRF-NIKY</u>	Invoice	6/1/2023	5/15/2023	6/1/2023	5/15/2023	89.97	0.00	0.00	0.00	89.97	
PUSH CART	Recreation - Recreation				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PUSH CART	NA	0.00	0.00	89.97	0.00	0.00	0.00	89.97			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>48-300-25112</u>	EXPENDABLE EQUIPMENT		89.97	100.00%							
<u>17HD-81EF-74MD</u>	Invoice	6/1/2023	5/23/2023	6/1/2023	5/23/2023	33.49	0.00	0.00	0.00	33.49	
SANITIZING TABLETS	Recreation - Recreation				No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SANITIZING TABLETS	NA		0.00	0.00	33.49	0.00	0.00	0.00	33.49	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-15112	MAINTENANCE SUPPLIES				33.49	100.00%				
10MA-1816-MTNE	Invoice	6/1/2023	5/19/2023	6/1/2023	5/19/2023	114.99	0.00	0.00	0.00	114.99
FLOOR MATS F150	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLOOR MATS F150	NA		0.00	0.00	114.99	0.00	0.00	0.00	114.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-240-15110	GENERAL OPERATING				114.99	100.00%				
1F0L-VT02-HYFO	Invoice	6/1/2023	5/14/2023	6/1/2023	5/14/2023	32.99	0.00	0.00	0.00	32.99
SMART TV ANTENNA	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SMART TV ANTENNA	NA		0.00	0.00	32.99	0.00	0.00	0.00	32.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-15210	EXPENDABLE EQUIPMENT				32.99	100.00%				
1F0G-6T02-P2NM	Credit Memo	6/1/2023	5/23/2023	5/23/2023	5/23/2023	-208.05	0.00	0.00	0.00	-208.05
RETURN OF POOL CHAIRS	Recreation - Recreation			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURN OF POOL CHAIRS	NA		0.00	0.00	-208.05	0.00	0.00	0.00	-208.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
12-240-15220	EXPENDABLE EQUIPMENT				-208.05	100.00%				
1004-H04-6680	Invoice	6/1/2023	5/17/2023	6/1/2023	5/17/2023	57.84	0.00	0.00	0.00	57.84
MC WINGS, PHOTO FRAME	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MC WINGS, PHOTO FRAME	NA		0.00	0.00	57.84	0.00	0.00	0.00	57.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-15320	MAINTENANCE				57.84	100.00%				
1F0L-H040-72PV	Credit Memo	6/1/2023	5/23/2023	5/23/2023	5/23/2023	-208.05	0.00	0.00	0.00	-208.05
RETURN OF POOL CHAIRS	Recreation - Recreation			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURN OF POOL CHAIRS	NA		0.00	0.00	-208.05	0.00	0.00	0.00	-208.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
10-240-15220	EXPENDABLE EQUIPMENT				-208.05	100.00%				
10PR-R04-H0NM	Invoice	6/1/2023	5/14/2023	6/1/2023	5/14/2023	25.57	0.00	0.00	0.00	25.57
ADDRESS LABELS	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADDRESS LABELS	NA		0.00	0.00	25.57	0.00	0.00	0.00	25.57	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-15240	GENERAL OFFICE SUPPLIES				25.57	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>111V-034-340M</u>	Invoice	6/1/2023	5/11/2023	6/1/2023	5/11/2023	239.99	0.00	0.00	0.00	239.99
ECOLLAR			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ECOLLAR	NA	0.00	0.00	239.99	0.00	0.00	0.00	239.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00110-45120</u>	K-9 POLICE DOG		239.99	100.00%

<u>1117-741WDR9</u>	Invoice	6/1/2023	5/21/2023	6/1/2023	5/21/2023	55.98	0.00	0.00	0.00	55.98
EMERGENCY WARNING STROBE BAR			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMERGENCY WARNING STROBE BAR	NA	0.00	0.00	55.98	0.00	0.00	0.00	55.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00310-45110</u>	GENERAL OPERATING		55.98	100.00%

<u>311P-610V-7K0W</u>	Credit Memo	6/1/2023	5/23/2023	5/23/2023	5/23/2023	-208.05	0.00	0.00	0.00	-208.05
RETURN OF POOL CHAIRS			Recreation - Recreation		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RETURN OF POOL CHAIRS	NA	0.00	0.00	-208.05	0.00	0.00	0.00	-208.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>41310-45750</u>	EXPENDABLE EQUIPMENT		-208.05	100.00%

<u>2103-010E-6Y3Z</u>	Invoice	6/1/2023	5/16/2023	6/1/2023	5/16/2023	34.55	0.00	0.00	0.00	34.55
SAFETY GLASSES			Recreation - Recreation		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAFETY GLASSES	NA	0.00	0.00	34.55	0.00	0.00	0.00	34.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>41310-45160</u>	JANITORIAL		34.55	100.00%

<u>1113-M11V-5001</u>	Invoice	6/1/2023	5/16/2023	6/1/2023	5/16/2023	228.49	0.00	0.00	0.00	228.49
LOCKOUT TAG OUT DEVICE, SAFETY GLASS...			Recreation - Recreation		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LOCKOUT TAG OUT DEVICE, SAFETY GLA	NA	0.00	0.00	228.49	0.00	0.00	0.00	228.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>41310-45112</u>	MAINTENANCE SUPPLIES		228.49	100.00%

Vendor: 0020 - AMERICAN CLEANERS Vendor Total: 124.25

<u>050720V</u>	Invoice	6/1/2023	5/6/2023	6/1/2023	5/6/2023	124.25	0.00	0.00	0.00	124.25
UNIFORM CLEANINGS APRIL 2023			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM CLEANINGS APRIL 2023	NA	0.00	0.00	124.25	0.00	0.00	0.00	124.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>01510-45150</u>	UNIFORMS		124.25	100.00%

Vendor: 000003 - Aramark Vendor Total: 229.00

<u>5102046001</u>	Invoice	6/1/2023	5/16/2023	6/1/2023	5/16/2023	24.19	0.00	0.00	0.00	24.19
UNIFORMS 05/16/2023			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0170146014	Invoice	6/1/2023	5/16/2023	6/1/2023	5/16/2023	36.47	0.00	0.00	0.00	36.47
UNIFORMS 05/16/2023										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 05/16/2023	NA	0.00	0.00	36.47	0.00	0.00	0.00	36.47		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01300-05150	UNIFORMS		24.19	100.00%						
0170146015	Invoice	6/1/2023	5/16/2023	6/1/2023	5/16/2023	0.25	0.00	0.00	0.00	0.25
UNIFORMS 05/16/2023										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 05/16/2023	NA	0.00	0.00	0.25	0.00	0.00	0.00	0.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01420-05150	UNIFORMS		0.25	100.00%						
0170146016	Invoice	6/1/2023	5/16/2023	6/1/2023	5/16/2023	30.53	0.00	0.00	0.00	30.53
UNIFORMS 05/16/2023										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 05/16/2023	NA	0.00	0.00	30.53	0.00	0.00	0.00	30.53		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01200-05150	UNIFORMS		18.15	59.45%						
01300-05150	GENERAL OPERATING		12.38	40.55%						
0170146017	Invoice	6/1/2023	5/16/2023	6/1/2023	5/16/2023	10.35	0.00	0.00	0.00	10.35
UNIFORMS 05/16/2023										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 05/16/2023	NA	0.00	0.00	10.35	0.00	0.00	0.00	10.35		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01100-05150	UNIFORMS		2.31	22.32%						
01300-05150	UNIFORMS		8.04	77.68%						
0170146018	Invoice	6/1/2023	5/16/2023	6/1/2023	5/16/2023	14.44	0.00	0.00	0.00	14.44
UNIFORMS 05/16/2023										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 05/16/2023	NA	0.00	0.00	14.44	0.00	0.00	0.00	14.44		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01400-05150	GENERAL OPERATING		14.44	100.00%						
0170146019	Invoice	6/1/2023	5/23/2023	6/1/2023	5/23/2023	24.19	0.00	0.00	0.00	24.19
UNIFORMS 05/23/2023										
Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
6170148028	Invoice	6/1/2023	5/23/2023	6/1/2023	5/23/2023	36.85	0.00	0.00	0.00	36.85
UNIFORMS 05/23/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 05/23/2023	NA		0.00	0.00	24.19	0.00	0.00	0.00	24.19	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-250-45150	UNIFORMS				24.19	100.00%				
6170148028	Invoice	6/1/2023	5/23/2023	6/1/2023	5/23/2023	36.85	0.00	0.00	0.00	36.85
UNIFORMS 05/23/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 05/23/2023	NA		0.00	0.00	36.85	0.00	0.00	0.00	36.85	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-250-45150	UNIFORMS				36.85	100.00%				
6170148029	Invoice	6/1/2023	5/23/2023	6/1/2023	5/23/2023	0.25	0.00	0.00	0.00	0.25
UNIFORMS 05/23/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 05/23/2023	NA		0.00	0.00	0.25	0.00	0.00	0.00	0.25	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-250-45150	UNIFORMS				0.25	100.00%				
6170148030	Invoice	6/1/2023	5/23/2023	6/1/2023	5/23/2023	26.78	0.00	0.00	0.00	26.78
UNIFORMS 5/23/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 5/23/2023	NA		0.00	0.00	26.78	0.00	0.00	0.00	26.78	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-115-45100	GENERAL OPERATING				12.38	46.23%				
00-250-45150	UNIFORMS				14.40	53.77%				
6170148032	Invoice	6/1/2023	5/23/2023	6/1/2023	5/23/2023	10.35	0.00	0.00	0.00	10.35
UNIFORMS 05/23/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 05/23/2023	NA		0.00	0.00	10.35	0.00	0.00	0.00	10.35	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-115-45100	UNIFORMS				2.31	22.32%				
00-250-45150	UNIFORMS				8.04	77.68%				
6170148033	Invoice	6/1/2023	5/23/2023	6/1/2023	5/23/2023	14.44	0.00	0.00	0.00	14.44
UNIFORMS 05/23/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 05/23/2023	NA		0.00	0.00	14.44	0.00	0.00	0.00	14.44	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-250-45150	UNIFORMS				14.44	100.00%				

Vendor: ~~60835 - ARNOLD ANIMAL HOSPITAL~~

Vendor Total: 100.9

818005	Invoice	6/1/2023	3/27/2023	6/1/2023	3/27/2023	100.91	0.00	0.00	0.00	100.91
FADO - ANNUAL VISIT VAX AND WELLNESS	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		
FADO - ANNUAL VISIT VAX AND WELLN	NA	0.00	0.00	100.91	0.00	0.00	0.00	100.91		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-55170	K-9 POLICE DOG		100.91	100.00%						

Vendor: A0050 - AUTHORIZED ELEVATOR INC Vendor Total: 98.00

51900	Invoice	6/1/2023	5/8/2023	6/1/2023	5/8/2023	98.00	0.00	0.00	0.00	98.00
ELEVATOR REPAIRS 1ST FLOOR BULB	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELEVATOR REPAIRS 1ST FLOOR BULB	NA	0.00	0.00	98.00	0.00	0.00	0.00	98.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
011005-06410	BUILDINGS		98.00	100.00%						

Vendor: M0306 - Bridge Tower OpCo LLC Vendor Total: 36.00

715008500	Invoice	6/1/2023	5/9/2023	6/1/2023	5/9/2023	36.00	0.00	0.00	0.00	36.00
PUBLIC NOTICEADJUSTMENT AND TREE P...	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PUBLIC NOTICEADJUSTMENT AND TREE	NA	0.00	0.00	36.00	0.00	0.00	0.00	36.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00190-45000	ADVERTISING		36.00	100.00%						

Vendor: C0558 - CapitalOne Vendor Total: 169.44

07900	Invoice	6/1/2023	5/22/2023	6/1/2023	5/22/2023	45.45	0.00	0.00	0.00	45.45
BATTERIES	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERIES	NA	0.00	0.00	45.45	0.00	0.00	0.00	45.45		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01010-45250	GENERAL OFFICE SUPPLIES		45.45	100.00%						

4101010000100447503	Invoice	6/1/2023	5/10/2023	6/1/2023	5/10/2023	82.11	0.00	0.00	0.00	82.11
POST ITS, TIDE, WATER	Recreation - Recreation				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POST ITS, TIDE, WATER	NA	0.00	0.00	82.11	0.00	0.00	0.00	82.11		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
47300-05250	GENERAL OFFICE SUPPLIES		43.20	52.61%						
41010-45100	JANITORIAL		38.91	47.39%						

48000025004024020061	Invoice	6/1/2023	5/10/2023	6/1/2023	5/10/2023	41.88	0.00	0.00	0.00	41.88
OUTDOOR POOL CONCESSIONS	Recreation - Recreation				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OUTDOOR POOL CONCESSIONS	NA	0.00	0.00	41.88	0.00	0.00	0.00	41.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
41010-45170	CONCESSION PRODUCTS		41.88	100.00%						

Vendor: C0058 - CARMODY MACDONALD Vendor Total: 2,100.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
178910	Invoice	6/1/2023	5/9/2023	6/1/2023	5/9/2023	2,100.00	0.00	0.00	0.00	2,100.00
Payable Description		Bank Code	On Hold							
SERVICES THRU 4/30/2023		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICES THRU 4/30/2023	NA	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01170-43192	MUNICIPAL JUDGE		2,100.00	100.00%

Vendor: C0585 - CERTIFIED FITNESS EQUIPMENT

Vendor Total: 380.00

28309	Invoice	6/1/2023	5/8/2023	6/1/2023	5/8/2023	380.00	0.00	0.00	0.00	380.00
REPLACE LEG CABLE		Recreation - Recreation	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPLACE LEG CABLE	NA	0.00	0.00	380.00	0.00	0.00	0.00	380.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43340-46420	TECHNICAL EQUIPMENT		380.00	100.00%

Vendor: C0141 - CHUCK'S ACQUISITION COMPANY LLC

Vendor Total: 129.99

28-1575	Invoice	6/1/2023	5/15/2023	6/1/2023	5/15/2023	129.99	0.00	0.00	0.00	129.99
BOOTS FOR POGORZELSKI		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOOTS FOR POGORZELSKI	NA	0.00	0.00	129.99	0.00	0.00	0.00	129.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00300-15110	UNIFORMS		129.99	100.00%

Vendor: C03060 - City of Arnold Municipal Division

Vendor Total: 450.00

00307-021	Invoice	6/1/2023	5/22/2023	6/1/2023	5/22/2023	450.00	0.00	0.00	0.00	450.00
OVERPAYMENT FINES FOR NEW COURT SY...		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OVERPAYMENT FINES FOR NEW COURT	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00307-010	CASH OVER/SHORT		450.00	100.00%

Vendor: C0493 - CORE & MAIN LP

Vendor Total: 5.00

00493-002	Invoice	6/1/2023	5/12/2023	6/1/2023	5/12/2023	5.00	0.00	0.00	0.00	5.00
TAPE		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TAPE	NA	0.00	0.00	5.00	0.00	0.00	0.00	5.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00493-15110	GENERAL OPERATING		5.00	100.00%

Vendor: C0071 - DAN GIERER

Vendor Total: 34.74

0511-021	Invoice	6/1/2023	5/11/2023	6/1/2023	5/11/2023	34.74	0.00	0.00	0.00	34.74
REIMBURSE FOR MOTORCYCLE PARTS		Gen - Disbursements - General - Disbursemen	No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
012710-53370	Invoice	6/1/2023	4/26/2023	6/1/2023	4/26/2023	34.74	0.00	0.00	0.00	34.74
REIMBURSE FOR MOTORCYCLE PARTS										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012710-53370	MAINTENANCE				34.74	100.00%				

Vendor: <u>00092 - ENTENMANN-ROVIN CO</u>										Vendor Total:	142.2
0128097-14	Invoice	6/1/2023	4/26/2023	6/1/2023	4/26/2023	142.25	0.00	0.00	0.00	142.2	
DOME BADGE, DET. CORPORAL											
Gen - Disbursements - General - Disbursemen											
No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DOME BADGE, DET. CORPORAL	NA	0.00	0.00	142.25	0.00	0.00	0.00	142.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012710-53150	UNIFORMS				142.25	100.00%				

Vendor: <u>00055 - EASTENAL</u>										Vendor Total:	27.2
0081498473	Invoice	6/1/2023	5/2/2023	6/1/2023	5/2/2023	27.26	0.00	0.00	0.00	27.2	
IC WB FLO PINK, BLACK GLOVES											
Gen - Disbursements - General - Disbursemen											
No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IC WB FLO PINK, BLACK GLOVES	NA	0.00	0.00	27.26	0.00	0.00	0.00	27.26		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00520-45110	GENERAL OPERATING				27.26	100.00%				

Vendor: <u>00305 - FIRESTONE TIRE & SERVICE CENTER</u>										Vendor Total:	24.0
005107	Invoice	6/1/2023	1/12/2023	6/1/2023	1/12/2023	24.00	0.00	0.00	0.00	24.0	
EMISSIONS 2016 DODGE DURANGO											
Gen - Disbursements - General - Disbursemen											
No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMISSIONS	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				
012710-53370	MAINTENANCE				24.00	100.00%				

Vendor: <u>00058 - FIRST CHOICE GLASS</u>										Vendor Total:	154.9
000119	Invoice	6/1/2023	5/9/2023	6/1/2023	5/9/2023	75.00	0.00	0.00	0.00	75.0	
ROCK CHIP UNIT 8											
Gen - Disbursements - General - Disbursemen											
No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROCK CHIP UNIT 8	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012710-53370	MAINTENANCE				75.00	100.00%				

000119	Invoice	6/1/2023	5/17/2023	6/1/2023	5/17/2023	79.99	0.00	0.00	0.00	79.9
ROCKCHIP UNIT 6										
Gen - Disbursements - General - Disbursemen										
No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROCKCHIP UNIT 6	NA	0.00	0.00	79.99	0.00	0.00	0.00	79.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012710-53370	MAINTENANCE				79.99	100.00%				

Vendor: <u>000208 - FISCHER HOMES</u>										Vendor Total:	5,340.0
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Tot
<u>00242006</u>	Invoice	6/1/2023	5/24/2023	6/1/2023	5/24/2023	5,340.00	0.00	0.00	0.00	5,340.00
TEMP OCC ESCRW RLS LOT 92 3328 VINE C...					On Hold					
Gen - Disbursements - General - Disbursemen					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TEMP OCC ESCRW RLS LOT 92 3328 VIN	NA	0.00	0.00	5,340.00	0.00	0.00	0.00	5,340.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00242006</u>	A/P GRADING ESCROW		5,340.00	100.00%

Vendor: 000015 - Great America Financial Svcs Vendor Total: 130.0

<u>000015</u>	Invoice	6/1/2023	5/15/2023	6/1/2023	5/15/2023	130.00	0.00	0.00	0.00	130.00
METER LEASE					No					
Gen - Disbursements - General - Disbursemen										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
METER LEASE	NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>000015-15220</u>	POSTAGE		130.00	100.00%

Vendor: 10105 - HEALTH IS INSIDE Vendor Total: 400.0

<u>10105</u>	Invoice	6/1/2023	5/12/2023	6/1/2023	5/12/2023	400.00	0.00	0.00	0.00	400.00
PERSONAL TRAINING 4/29 - 5/12/2023					No					
Recreation - Recreation										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERSONAL TRAINING 4/29 - 5/12/2023	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>10105-18105</u>	REC CENTER PROGRAMS		400.00	100.00%

Vendor: 10274 - HOUSKA'S ACE HARDWARE Vendor Total: 55.3

<u>10274</u>	Invoice	6/1/2023	5/11/2023	6/1/2023	5/11/2023	1.76	0.00	0.00	0.00	1.76
FASTENERS					No					
Gen - Disbursements - General - Disbursemen										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FASTENERS	NA	0.00	0.00	1.76	0.00	0.00	0.00	1.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00210-15330</u>	MAINTENANCE		1.76	100.00%

<u>07006</u>	Invoice	6/1/2023	5/12/2023	6/1/2023	5/12/2023	44.99	0.00	0.00	0.00	44.99
SOCKET SET					No					
Gen - Disbursements - General - Disbursemen										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOCKET SET	NA	0.00	0.00	44.99	0.00	0.00	0.00	44.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00000-45250</u>	EXPENDABLE EQUIPMENT		44.99	100.00%

<u>07140</u>	Invoice	6/1/2023	5/12/2023	6/1/2023	5/12/2023	8.59	0.00	0.00	0.00	8.59
POOL TEST KIT FOR CODE ENFORCEMENT					No					
Gen - Disbursements - General - Disbursemen										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POOL TEST KIT FOR CODE ENFORCEME	NA	0.00	0.00	8.59	0.00	0.00	0.00	8.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00000-45310</u>	GENERAL OPERATING		8.59	100.00%

Vendor: 10005 - HUFFMAN SECURITY Vendor Total: 60.25

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1-0116751</u>	Invoice	6/1/2023	5/18/2023	6/1/2023	5/18/2023	60.25	0.00	0.00	0.00	60.25
CAMERA TROUBLESHOOTING, REPAIR CA...					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAMERA TROUBLESHOOTING, REPAIR C	NA	0.00	0.00	60.25	0.00	0.00	0.00	60.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>0-1105-00110</u>	BUILDINGS		60.25	100.00%

Vendor: 10069 - INTUITION & LOGIC

Vendor Total: 8,092.51

<u>230407</u>	Invoice	6/1/2023	4/30/2023	6/1/2023	4/30/2023	7,930.00	0.00	0.00	0.00	7,930.00
CHRIST DRIVE SERVICES					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRIST DRIVE SERVICES	NA	0.00	0.00	7,930.00	0.00	0.00	0.00	7,930.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>42-480-43120</u>	ENGINEERING		7,930.00	100.00%

<u>2300188</u>	Invoice	6/1/2023	4/30/2023	6/1/2023	4/30/2023	162.50	0.00	0.00	0.00	162.50
OVERRAGE PO 230164 MS4 SERVICES FY23					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OVERRAGE PO 230164 MS4 SERVICES F	NA	0.00	0.00	162.50	0.00	0.00	0.00	162.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>12-480-43120</u>	ENGINEERING		162.50	100.00%

Vendor: 10001 - JEFFERSON COUNTY AUTO PARTS

Vendor Total: 77.61

<u>1-012703</u>	Invoice	6/1/2023	5/3/2023	6/1/2023	5/3/2023	11.36	0.00	0.00	0.00	11.36
OIL FILTER					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OIL FILTER	NA	0.00	0.00	11.36	0.00	0.00	0.00	11.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>01-311-00110</u>	GENERAL OPERATING		11.36	100.00%

<u>1-055092</u>	Invoice	6/1/2023	5/4/2023	6/1/2023	5/4/2023	61.18	0.00	0.00	0.00	61.18
BACKUP ALARM					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BACKUP ALARM	NA	0.00	0.00	61.18	0.00	0.00	0.00	61.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		61.18	100.00%

<u>1-055752</u>	Credit Memo	6/1/2023	5/4/2023	6/1/2023	5/4/2023	-357.91	0.00	0.00	0.00	-357.91
ALTERNATOR REFUND 1-053314					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ALTERNATOR REFUND 1-053314	NA	0.00	0.00	-357.91	0.00	0.00	0.00	-357.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>01-310-45520</u>	MAINTENANCE		-357.91	100.00%

<u>1-055972</u>	Invoice	6/1/2023	5/10/2023	6/1/2023	5/10/2023	208.22	0.00	0.00	0.00	208.22
CONDENSOR UNIT 18					Gen - Disbursements - General - Disbursemen	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1-056028	Invoice	6/1/2023	5/10/2023	6/1/2023	5/10/2023	107.38	0.00	0.00	0.00	107.38
WATER PUMP UNIT 18										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONDENSOR UNIT 18	NA		0.00	0.00	208.22	0.00	0.00	0.00	208.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00210-45320	MAINTENANCE				208.22	100.00%				
1-056102	Credit Memo	6/1/2023	5/10/2023	6/1/2023	5/10/2023	-104.26	0.00	0.00	0.00	-104.26
WATER PUMP										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER PUMP	NA		0.00	0.00	-104.26	0.00	0.00	0.00	-104.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00210-45320	MAINTENANCE				-104.26	100.00%				
1-056111	Invoice	6/1/2023	5/10/2023	6/1/2023	5/10/2023	86.45	0.00	0.00	0.00	86.45
SPARK PLUG, SOCKET, COILASSMBLY UNIT...										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPARK PLUG, SOCKET, COILASSMBLY UN	NA		0.00	0.00	86.45	0.00	0.00	0.00	86.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00210-45320	MAINTENANCE				86.45	100.00%				
1-056126	Invoice	6/1/2023	5/10/2023	6/1/2023	5/10/2023	4.16	0.00	0.00	0.00	4.16
SEALING WASHERS UNIT 18										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SEALING WASHERS UNIT 18	NA		0.00	0.00	4.16	0.00	0.00	0.00	4.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00210-45320	MAINTENANCE				4.16	100.00%				
1-056153	Invoice	6/1/2023	5/12/2023	6/1/2023	5/12/2023	13.10	0.00	0.00	0.00	13.10
MINI BULB										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MINI BULB	NA		0.00	0.00	13.10	0.00	0.00	0.00	13.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00315-45320	MAINTENANCE				13.10	100.00%				
1-056176	Invoice	6/1/2023	5/12/2023	6/1/2023	5/12/2023	48.00	0.00	0.00	0.00	48.00
OIL DRY										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OIL DRY	NA		0.00	0.00	48.00	0.00	0.00	0.00	48.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00315-45110	GENERAL OPERATING				48.00	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: 00493 - JIM BUTLER CHEVROLET Vendor Total: 87.91

<u>48395</u>	Invoice	6/1/2023	5/17/2023	6/1/2023	5/17/2023	63.71	0.00	0.00	0.00	63.71
NO KEY DETECTED REPAIR UNIT 11	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NO KEY DETECTED REPAIR UNIT 11	NA	0.00	0.00	63.71	0.00	0.00	0.00	63.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00210-45370</u>	MAINTENANCE		63.71	100.00%

<u>49875</u>	Invoice	6/1/2023	5/9/2023	6/1/2023	5/9/2023	24.19	0.00	0.00	0.00	24.19
PUMP UNIT 28	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PUMP UNIT 28	NA	0.00	0.00	24.19	0.00	0.00	0.00	24.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00210-45370</u>	MAINTENANCE		24.19	100.00%

Vendor: 000760 - JOSHUA CRITES Vendor Total: 280.00

<u>00192078</u>	Invoice	6/1/2023	5/15/2023	6/1/2023	5/15/2023	280.00	0.00	0.00	0.00	280.00
TUITION REIMBURSEMENT SPRING 2023	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TUITION REIMBURSEMENT SPRING 2023	NA	0.00	0.00	280.00	0.00	0.00	0.00	280.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00210-44108</u>	EDUCATION		280.00	100.00%

Vendor: 00047 - K & K SUPPLY Vendor Total: 610.61

<u>340034</u>	Invoice	6/1/2023	5/15/2023	6/1/2023	5/15/2023	113.75	0.00	0.00	0.00	113.75
7 SAFETY VESTS	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
7 SAFETY VESTS	NA	0.00	0.00	113.75	0.00	0.00	0.00	113.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00310-45110</u>	GENERAL OPERATING		113.75	100.00%

<u>340111</u>	Invoice	6/1/2023	5/15/2023	6/1/2023	5/15/2023	288.13	0.00	0.00	0.00	288.13
GLOVES, SAFETY GLASSES	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GLOVES, SAFETY GLASSES	NA	0.00	0.00	288.13	0.00	0.00	0.00	288.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00310-45110</u>	GENERAL OPERATING		288.13	100.00%

<u>340112</u>	Invoice	6/1/2023	5/16/2023	6/1/2023	5/16/2023	208.74	0.00	0.00	0.00	208.74
VESTS, GLOVES, TOB O SCRUB, GLASSES	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VESTS, GLOVES, TOB O SCRUB, GLASSES	NA	0.00	0.00	208.74	0.00	0.00	0.00	208.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00310-45110</u>	GENERAL OPERATING		208.74	100.00%

Vendor: 10011 - EON UNIFORMS Vendor Total: 195.91

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
579241	Invoice	6/1/2023	5/10/2023	6/1/2023	5/10/2023	150.00	0.00	0.00	0.00	150.00
PANTS FOR SIKES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PANTS FOR SIKES	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Account Number	Account Name	Project Account Key	Amount	Percent
01100-45100	UNIFORMS		150.00	100.00%

521022	Invoice	6/1/2023	5/12/2023	6/1/2023	5/12/2023	45.98	0.00	0.00	0.00	45.98
EPAULET DK GOLD		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EPAULET DK GOLD	NA	0.00	0.00	45.98	0.00	0.00	0.00	45.98

Account Number	Account Name	Project Account Key	Amount	Percent
01100-45100	UNIFORMS		45.98	100.00%

Vendor: M0622 - MBR MANAGEMENT CORPORATION Vendor Total: 330.01

009001	Invoice	6/1/2023	5/6/2023	6/1/2023	5/6/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Account Number	Account Name	Project Account Key	Amount	Percent
47240-45100	BDAY PARTY SUPPLIES		60.00	100.00%

009002	Invoice	6/1/2023	5/6/2023	6/1/2023	5/6/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Account Number	Account Name	Project Account Key	Amount	Percent
47240-45100	BDAY PARTY SUPPLIES		60.00	100.00%

009003	Invoice	6/1/2023	5/6/2023	6/1/2023	5/6/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Account Number	Account Name	Project Account Key	Amount	Percent
47240-45100	BDAY PARTY SUPPLIES		30.00	100.00%

009004	Invoice	6/1/2023	5/7/2023	6/1/2023	5/7/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Account Number	Account Name	Project Account Key	Amount	Percent
47240-45100	BDAY PARTY SUPPLIES		60.00	100.00%

009005	Invoice	6/1/2023	5/7/2023	6/1/2023	5/7/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Bank Code										
On Hold										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4 PIZZAS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
41-340-15100	BDAY PARTY SUPPLIES				30.00	100.00%				
00006	Invoice	6/1/2023	5/7/2023	6/1/2023	5/7/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8 PIZZAS	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-15100	BDAY PARTY SUPPLIES				60.00	100.00%				
00007	Invoice	6/1/2023	5/7/2023	6/1/2023	5/7/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4 PIZZAS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
41-340-15100	BDAY PARTY SUPPLIES				30.00	100.00%				

Vendor: 120100 - MILFORD SUPPLY CO. INC.										Vendor Total:	255.9
51700125021	Invoice	6/1/2023	5/17/2023	6/1/2023	5/17/2023	255.96	0.00	0.00	0.00	255.9	
ACTUATOR, TISSUE DISP, VACUUM BREAKER	Recreation - Recreation				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ACTUATOR, TISSUE DISP, VACUUM BRE	NA		0.00	0.00	255.96	0.00	0.00	0.00	255.96		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
11-310-05100	JANITORIAL				255.96	100.00%					

Vendor: 00160 - NFM Buyer LLC										Vendor Total:	247.1
11054991	Invoice	6/1/2023	5/17/2023	6/1/2023	5/17/2023	247.10	0.00	0.00	0.00	247.1	
32.30 TONS 1" MINUS STONE	Gen - Disbursements - General - Disbursemen				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
32.30 TONS 1" MINUS STONE	NA		0.00	0.00	247.10	0.00	0.00	0.00	247.10		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
00-300-45100	GENERAL OPERATING				247.10	100.00%					

Vendor: 00093 - ODDBALLINK LLC										Vendor Total:	40.0
205627001	Invoice	6/1/2023	5/9/2023	6/1/2023	5/9/2023	40.00	0.00	0.00	0.00	40.00	
VETERENS COMMISSION	Gen - Disbursements - General - Disbursemen				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
VETERENS COMMISSION	NA		0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
00105-45100	OTHER				40.00	100.00%					

Vendor: 00053 - OFFICE SOURCE										Vendor Total:	256.6
113115	Invoice	6/1/2023	5/11/2023	6/1/2023	5/11/2023	91.70	0.00	0.00	0.00	91.7	
RECEIPT BOOKS	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	
RECEIPT BOOKS	NA		0.00	0.00	91.70	0.00	0.00	0.00	91.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
01470-08110	GENERAL OPERATING				91.70	100.00%				
Invoice		6/1/2023	5/15/2023	6/1/2023	5/15/2023	164.99	0.00	0.00	0.00	164.99
TONER										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TONER	NA		0.00	0.00	164.99	0.00	0.00	0.00	164.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
01105-15210	GENERAL OFFICE SUPPLIES				164.99	100.00%				

Vendor: 00073 - ORTMANN CONCRETE										Vendor Total:	100.0
Invoice		6/1/2023	4/24/2023	6/1/2023	4/24/2023	50.00	0.00	0.00	0.00	50.00	
DRIVEWAY PERMIT REFUND 2141 SANTI...											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
DRIVEWAY PERMIT REFUND 2141 SANTI	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
0132280	R-O-W PERMITS				50.00	100.00%					
Invoice		6/1/2023	4/24/2023	6/1/2023	4/24/2023	50.00	0.00	0.00	0.00	50.00	
DRIVEWAY PERMIT REFUND 2141 SANTI...											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
DRIVEWAY PERMIT REFUND 2141 SANTI	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
0031080	R-O-W PERMITS				50.00	100.00%					

Vendor: 00701 - PETERS-EICHLER MECHANICAL										Vendor Total:	297.0
Invoice		6/1/2023	5/23/2023	6/1/2023	5/23/2023	297.00	0.00	0.00	0.00	297.00	
BOILER 1 RESET											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
BOILER 1 RESET	NA		0.00	0.00	297.00	0.00	0.00	0.00	297.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
113104410	BUILDINGS				297.00	100.00%					

Vendor: 00315 - PORTABLE WATER CLOSET LLC										Vendor Total:	125.0
Credit Memo		6/1/2023	4/26/2023	4/26/2023	4/26/2023	-106.66	0.00	0.00	0.00	-106.66	
CREDIT FERD B LANG, ARCHERY PARK											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
CREDIT FERD B LANG, ARCHERY PARK	NA		0.00	0.00	-106.66	0.00	0.00	0.00	-106.66		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
00130-15090	EQUIPMENT RENTAL				-106.66	100.00%					
Credit Memo		4/26/2023	4/26/2023	4/26/2023	4/26/2023	-93.33	0.00	0.00	0.00	-93.33	
CREDIT FOR BRDLY BEACH											

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	
CREDIT FOR BRDLY BEACH	NA		0.00	0.00	-93.33	0.00	0.00	0.00	-93.33	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-15010	EQUIPMENT RENTAL				-93.33	100.00%				
5010	Invoice	6/1/2023	5/19/2023	6/1/2023	5/19/2023	325.00	0.00	0.00	0.00	325.00
RENTAL FOR BRADLY BEACH 5/19 - 6/15/23 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RENTAL FOR BRADLY BEACH	NA		0.00	0.00	325.00	0.00	0.00	0.00	325.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-15010	EQUIPMENT RENTAL				325.00	100.00%				

Vendor: 10157 - RANDY NOLAN										Vendor Total:	175.00
05252023	Invoice	6/1/2023	5/23/2023	6/1/2023	5/23/2023	175.00	0.00	0.00	0.00	175.00	
REIMBURSEMENT FOR DRONE CLASS Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
REIMBURSEMENT FOR DRONE CLASS	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
00-210-44110	SEMINARS				175.00	100.00%					

Vendor: 10005 - PEJIS COMMISSION										Vendor Total:	5,511.46
50467	Invoice	6/1/2023	5/16/2023	6/1/2023	5/16/2023	120.00	0.00	0.00	0.00	120.00	
PAMS Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PAMS	NA		0.00	0.00	120.00	0.00	0.00	0.00	120.00		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
00-120-43240	DATA PROCESSING				120.00	100.00%					

508071	Invoice	6/1/2023	5/18/2023	6/1/2023	5/18/2023	4,502.65	0.00	0.00	0.00	4,502.65
WN-0049, LEWEB, LIVE SCAN, TELLIX, NET... Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WN-0049, LEWEB, LIVE SCAN, TELLIX, N	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%				

509077	Invoice	6/1/2023	5/18/2023	6/1/2023	5/18/2023	242.50	0.00	0.00	0.00	242.50
SOLAR WINDS, IMSDPLUS, TRELIX Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOLAR WINDS, IMSDPLUS, TRELIX	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				
00-120-43240	DATA PROCESSING				10.50	4.33%				
00-115-43240	DATA PROCESSING				232.00	95.67%				

509084	Invoice	6/1/2023	5/18/2023	6/1/2023	5/18/2023	512.31	0.00	0.00	0.00	512.31
IMSDPLUS, IMAGING, LEWEB, IMDS CLASS... Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>00246 - REPUBLIC SERVICES #545</u>										
508454	Invoice	6/1/2023	5/18/2023	6/1/2023	5/18/2023	60.00	0.00	0.00	0.00	60.00
MOBILE TICKETING	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IMDSPLUS, IMAGING, LEWEB, IMDS CL	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				
<u>00-115-43240</u>	DATA PROCESSING				143.06	27.92%				
<u>00-110-43240</u>	DATA PROCESSING				369.25	72.08%				
Vendor: <u>00246 - REPUBLIC SERVICES #545</u>										
508465	Invoice	6/1/2023	5/18/2023	6/1/2023	5/18/2023	74.00	0.00	0.00	0.00	74.00
MULES, PAMS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOBILE TICKETING	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>01115-43240</u>	DATA PROCESSING				60.00	100.00%				
Vendor: <u>00246 - REPUBLIC SERVICES #545</u>										
20246-0242275	Invoice	6/1/2023	5/15/2023	6/1/2023	5/15/2023	114.29	0.00	0.00	0.00	114.29
PUBLIC WORKS PICK UP 04/27	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PUBLIC WORKS PICK UP 04/27	NA	0.00	0.00	114.29	0.00	0.00	0.00	114.29		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>01310-45110</u>	GENERAL OPERATING				114.29	100.00%				
Vendor: <u>00114 - ROYAL PAPERS INC</u>										
278603	Invoice	6/1/2023	5/15/2023	6/1/2023	5/15/2023	245.35	0.00	0.00	0.00	245.35
SPIC N SPAN, HAND SOAP	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SPIC N SPAN, HAND SOAP	NA	0.00	0.00	245.35	0.00	0.00	0.00	245.35		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-45110</u>	JANITORIAL				245.35	100.00%				
Vendor: <u>00246 - REPUBLIC SERVICES #545</u>										
20246-0242275	Invoice	6/1/2023	5/15/2023	6/1/2023	5/15/2023	148.68	0.00	0.00	0.00	148.68
PINE CLEAN	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PINE CLEAN	NA	0.00	0.00	148.68	0.00	0.00	0.00	148.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING				148.68	100.00%				
Vendor: <u>50023 - SAM'S CLUB DIRECT</u>										
43205-0460122122852034	Invoice	6/1/2023	4/26/2023	6/1/2023	4/26/2023	286.00	0.00	0.00	0.00	286.00
CONCESSIONS	Recreation - Recreation				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONCESSIONS	NA		0.00	0.00	286.00	0.00	0.00	0.00	286.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
41340-45150	CONCESSION PRODUCTS				286.00	100.00%				
90845-65150	Invoice	6/1/2023	5/13/2023	6/1/2023	5/13/2023	410.00	0.00	0.00	0.00	410.00
MEMBERSHIPS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEMBERSHIPS	NA		0.00	0.00	410.00	0.00	0.00	0.00	410.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01340-46150	MEMBERSHIPS				225.00	54.88%				
01150-41150	MEMBERSHIPS				95.00	23.17%				
02270-44150	MEMBERSHIPS				45.00	10.98%				
00310-44150	MEMBERSHIPS				45.00	10.98%				

Vendor: 009205 - SARA NEWBERRY Vendor Total: 150.00

68070	Invoice	6/1/2023	5/15/2023	6/1/2023	5/15/2023	150.00	0.00	0.00	0.00	150.00
REFUND MEETING ROOM 3 RENTAL	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND MEETING ROOM 3 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				
41340	FACILITY RENTALS				150.00	100.00%				

Vendor: 50158 - SCOTT'S POWER EQUIPMENT SOUTH INC Vendor Total: 223.16

27000	Invoice	6/1/2023	5/9/2023	6/1/2023	5/9/2023	136.50	0.00	0.00	0.00	136.50
TANK VENT, AIR FILTER, SPARK PLUG, GASK...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TANK VENT, AIR FILTER, SPARK PLUG, G	NA		0.00	0.00	136.50	0.00	0.00	0.00	136.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01370-46420	TECHNICAL EQUIPMENT				136.50	100.00%				
22710	Invoice	6/1/2023	5/10/2023	6/1/2023	5/10/2023	86.65	0.00	0.00	0.00	86.65
PRING POMME MOWER	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PRING POMME MOWER	NA		0.00	0.00	86.65	0.00	0.00	0.00	86.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01340-46420	TECHNICAL EQUIPMENT				86.65	100.00%				

Vendor: 50105 - SESSION FIXTURE COMPANY Vendor Total: 36.00

89070	Invoice	6/1/2023	5/18/2023	6/1/2023	5/18/2023	78.26	0.00	0.00	0.00	78.26
KLEEN PAIL, APRONS, FOOD TRAYS	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KLEEN PAIL, APRONS, FOOD TRAYS	NA		0.00	0.00	78.26	0.00	0.00	0.00	78.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
41340-45170	CONCESSION PRODUCTS				78.26	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
858402885	Credit Memo	6/1/2023	6/15/2022	6/1/2023	6/15/2022	-42.24	0.00	0.00	0.00	-42.24
REFUND TO ACCOUNT		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND TO ACCOUNT	NA	0.00	0.00	-42.24	0.00	0.00	0.00	-42.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
93-340-35120	CONCESSION PRODUCTS		-42.24	100.00%

Vendor: 50210 - SPIRE ENTERPRISES LLC

Vendor Total: 1,155.55

5890	Invoice	6/1/2023	5/15/2023	6/1/2023	5/15/2023	1,155.55	0.00	0.00	0.00	1,155.55
WEB UPDATES MAY 2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEB UPDATES MAY 2023	NA	0.00	0.00	1,155.55	0.00	0.00	0.00	1,155.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-31120	WEB SITE		1,155.55	100.00%

Vendor: 50620 - ST LUKE'S WORKPLACE HEALTH

Vendor Total: 93.00

256270	Invoice	6/1/2023	5/11/2023	6/1/2023	5/11/2023	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
01-105-42100	MEDICAL		93.00	100.00%

Vendor: 70008 - TRAFFIC CONTROL CO

Vendor Total: 130.00

31713	Invoice	6/1/2023	5/18/2023	6/1/2023	5/18/2023	130.00	0.00	0.00	0.00	130.00
ARROW BOARD RENTAL		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ARROW BOARD RENTAL	NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-370-15000	EQUIPMENT RENTAL		130.00	100.00%

Vendor: U0018 - ULTRADEC INC

Vendor Total: 202.50

15122	Invoice	6/1/2023	5/9/2023	6/1/2023	5/9/2023	202.50	0.00	0.00	0.00	202.50
55 GAL DRUM		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
55 GAL DRUM	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
01-370-45110	GENERAL OPERATING		202.50	100.00%

Vendor: U0033 - US FOODS

Vendor Total: 3,313.24

0700028	Credit Memo	6/1/2023	5/9/2023	5/9/2023	5/9/2023	-0.35	0.00	0.00	0.00	-0.35
SALES ADJUSTMENT REFUND		Recreation - Recreation			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4355067	Invoice	6/1/2023	5/19/2023	6/1/2023	5/19/2023	3,313.58	0.00	0.00	0.00	3,313.58
CONCESSIONS STOCK SEASON 2023										
Recreation - Recreation										
No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SALES ADJUSTMENT REFUND	NA	0.00	0.00	-0.35	0.00	0.00	0.00	-0.35		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43550-15130	CONCESSION PRODUCTS		-0.35	100.00%						

Vendor: <u>W0271 - WIND ENVIRONMENTAL SERVICES LLC</u>										Vendor Total:	93.7
10-1716	Invoice	6/1/2023	5/18/2023	6/1/2023	5/18/2023	93.75	0.00	0.00	0.00	93.7	
ADDED NEW POC TO FLEET INVENTORY											
Gen - Disbursements - General - Disbursemen											
No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
ADDED NEW POC TO FLEET INVENTORY	NA	0.00	0.00	93.75	0.00	0.00	0.00	93.75			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
00-310-15110	GENERAL OPERATING		93.75	100.00%							

Vendor: <u>60013 - WYV GRAINGER</u>										Vendor Total:	111.8
970515145	Invoice	6/1/2023	5/12/2023	6/1/2023	5/12/2023	111.80	0.00	0.00	0.00	111.8	
SHOWER CURTAINS											
Recreation - Recreation											
No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SHOWER CURTAINS	NA	0.00	0.00	111.80	0.00	0.00	0.00	111.80			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
11-310-15110	JANITORIAL		111.80	100.00%							

Vendor: <u>X0004 - XEROX FINANCIAL SERVICES LLC</u>										Vendor Total:	65.3
422151	Invoice	6/1/2023	5/4/2023	6/1/2023	5/4/2023	65.39	0.00	0.00	0.00	65.3	
LEASE AND IMPRESSIONS 03/24 - 05/23/2...											
Recreation - Recreation											
No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
LEASE AND IMPRESSIONS 03/24 - 05/23	NA	0.00	0.00	65.39	0.00	0.00	0.00	65.39			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
11-310-15220	COPIERS & SUPPLIES		65.39	100.00%							

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	9	-1,328.90	0.00	0.00	0.00	-1,328.90	0.00	-1,328.90
Invoice	109	38,068.83	0.00	0.00	0.00	38,068.83	0.00	38,068.83
Grand Total:		36,739.93	0.00	0.00	0.00	36,739.93	0.00	36,739.93

Account Summary

Account	Name	Amount
00-105-43140	MEDICAL	93.00
00-105-43170	WEB SITE	1,155.55
00-105-45160	JANITORIAL	245.35
00-105-45190	OTHER	40.00
00-105-45220	POSTAGE	130.00
00-105-45290	GENERAL OFFICE SUPPLIES	190.56
00-105-46410	BUILDINGS	158.25
00-115-43240	DATA PROCESSING	4,997.71
00-115-45150	UNIFORMS	4.62
00-115-46110	TELEPHONE-REGULAR SERVICE	2,756.14
00-120-43180	MUNICIPAL JUDGE	2,100.00
00-120-43240	DATA PROCESSING	513.75
00-150-44150	MEMBERSHIPS	95.00
00-191-45010	ADVERTISING	36.00
00-20162	A/P GRADING ESCROW	5,340.00
00-210-44150	MEMBERSHIPS	45.00
00-210-44160	EDUCATION	280.00
00-210-45150	UNIFORMS	462.48
00-210-45170	K-9 POLICE DOG	340.90
00-210-45250	EXPENDABLE EQUIPMENT	32.99
00-210-45290	GENERAL OFFICE SUPPLIES	45.45
00-210-45320	MAINTENANCE	218.82
00-240-44140	SEMINARS	175.00
00-240-45110	GENERAL OPERATING	123.58
00-310-44150	MEMBERSHIPS	45.00
00-310-45110	GENERAL OPERATING	208.04
00-310-45150	UNIFORMS	146.07
00-315-45110	GENERAL OPERATING	201.28
00-315-45150	UNIFORMS	32.55
00-315-45320	MAINTENANCE	13.10
00-320-45090	EQUIPMENT RENTAL	130.00
00-320-45110	GENERAL OPERATING	596.85
00-320-45150	UNIFORMS	73.32
00-32280	R-O-W PERMITS	100.00
00-330-44150	MEMBERSHIPS	225.00
00-330-45090	EQUIPMENT RENTAL	125.01
00-330-45110	GENERAL OPERATING	356.18
00-330-45150	UNIFORMS	48.38
00-330-45250	EXPENDABLE EQUIPMENT	44.99
00-330-45320	MAINTENANCE	86.45
00-330-46420	TECHNICAL EQUIPMENT	223.15
00-33140	CASH OVER/SHORT	450.00
00-420-45110	GENERAL OPERATING	91.70
00-420-45150	UNIFORMS	0.50
Total:		22,777.72

Account	Name	Amount
43-340-43165	REC CENTER PROGRAMS	400.00
43-340-45196	BDAY PARTY SUPPLIES	330.00
43-340-45112	MAINTENANCE SUPPLIES	302.94
43-340-45120	CONCESSION PRODUCTS	3,677.13
43-340-45160	JANITORIAL	441.22
43-340-45230	COPIERS & SUPPLIES	65.39
43-340-45250	EXPENDABLE EQUIPMENT	-534.18
43-340-45290	GENERAL OFFICE SUPPLIES	43.20
43-340-46410	BUILDINGS	297.00
43-340-46420	TECHNICAL EQUIPMENT	380.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
48-37082	FACILITY RENTALS	150.00
	Total:	5,552.70

<u>Account</u>	<u>Name</u>	<u>Amount</u>
48-480-43120	ENGINEERING	8,092.50
48-480-45110	GENERAL OPERATING	302.57
48-480-45150	UNIFORMS	14.44
	Total:	8,409.51