



Arnold, MO

# My Detail Register

## Payroll Summary

Packet: PYPKT00450 - 05/13/2023-05/26/2023 Paid 05/31/2023  
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 05/13/2023 - 05/26/2023

Males Paid: 112  
 Females Paid: 63  
 Total Employees: 175

Total Direct Deposits: 243,522.87  
 Total Check Amounts: 914.95

**EARNINGS**

| Pay Code      | Units            | Pay Amount        |
|---------------|------------------|-------------------|
| 001           | 7,674.73         | 253,156.86        |
| 002           | 8.00             | 123.56            |
| 003           | 837.53           | 30,137.90         |
| 004           | 403.00           | 12,883.58         |
| 005           | 67.25            | 3,294.98          |
| 006           | 165.00           | 6,674.66          |
| 008           | 0.00             | 5,955.33          |
| 010           | 69.90            | 2,175.91          |
| 011           | 24.00            | 908.16            |
| 015           | 97.00            | 5,820.00          |
| 017           | 1.00             | 132.00            |
| 019           | 16.00            | 406.85            |
| 021           | 25.00            | 750.00            |
| 030           | 1,329.11         | 15,939.25         |
| 035           | 3.50             | 81.08             |
| <b>Total:</b> | <b>10,721.02</b> | <b>338,440.12</b> |

**BENEFITS**

| Pay Code      | Units        | Pay Amount  |
|---------------|--------------|-------------|
| 009           | 73.89        | 0.00        |
| <b>Total:</b> | <b>73.89</b> | <b>0.00</b> |

**TAXES**

| Code          | Subject To | Employee         | Employer         |
|---------------|------------|------------------|------------------|
| Federal W/H   | 329,368.15 | 33,768.23        | 0.00             |
| Local         | 5,575.06   | 55.75            | 0.00             |
| MC            | 335,175.89 | 4,860.11         | 4,860.11         |
| SS            | 335,175.89 | 20,780.97        | 20,780.97        |
| State W/H     | 329,368.15 | 10,821.00        | 0.00             |
| Unemployment  | 338,440.12 | 0.00             | 0.00             |
| <b>Total:</b> |            | <b>70,286.06</b> | <b>25,641.08</b> |

**DEDUCTIONS**

| Code               | Subject To | Employee         | Employer         |
|--------------------|------------|------------------|------------------|
| AFLAC - Acc        | 0.00       | 147.97           | 0.00             |
| AFLAC - Cancer     | 0.00       | 24.90            | 0.00             |
| Child Support - IL | 0.00       | 207.69           | 0.00             |
| FSA - Medical      | 0.00       | 3,091.36         | 0.00             |
| Lagers             | 142,645.04 | 0.00             | 23,536.41        |
| Police Pension     | 166,823.18 | 14,180.00        | 32,196.89        |
| Voya - \$          | 0.00       | 5,753.00         | 0.00             |
| Voya - %           | 1,824.80   | 54.74            | 0.00             |
| Wash Natl Life     | 0.00       | 256.58           | 0.00             |
| <b>Total:</b>      |            | <b>23,716.24</b> | <b>55,733.30</b> |

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

DATE CITY CLERK

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

DATE MAYOR

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

DATE TREASURER

**RECAP 01 - City of Arnold, MO**

|           |            |           |      |             |           |        |           |          |            |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|
| Earnings: | 338,440.12 | Benefits: | 0.00 | Deductions: | 23,716.24 | Taxes: | 70,286.06 | Net Pay: | 244,437.82 |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|



Payroll Set: 01-City of Arnold, MO

| Employee Number | Employee Name      | Pay Code          | # of Payments                     | Units        | Pay Amount    |
|-----------------|--------------------|-------------------|-----------------------------------|--------------|---------------|
| <u>8399</u>     | ACKERMANN, BRETT   | 005 - Overtime    | 1                                 | 4.00         | 311.68        |
|                 |                    |                   | <b>8399 - ACKERMANN Total:</b>    | <b>4.00</b>  | <b>311.68</b> |
| <u>49178</u>    | BONNOT, MICHAEL    | 019 - On Call Pay | 1                                 | 4.00         | 111.38        |
|                 |                    |                   | <b>49178 - BONNOT Total:</b>      | <b>4.00</b>  | <b>111.38</b> |
| <u>20769</u>    | CHRISTOPHER, DEION | 005 - Overtime    | 1                                 | 9.00         | 584.16        |
|                 |                    |                   | <b>20769 - CHRISTOPHER Total:</b> | <b>9.00</b>  | <b>584.16</b> |
| <u>7809</u>     | CLOUSE, JEREMY     | 005 - Overtime    | 1                                 | 4.50         | 270.81        |
|                 |                    |                   | <b>7809 - CLOUSE Total:</b>       | <b>4.50</b>  | <b>270.81</b> |
| <u>82273</u>    | GRADY, BENJAMIN    | 005 - Overtime    | 1                                 | 5.25         | 169.51        |
|                 |                    | 019 - On Call Pay | 1                                 | 4.00         | 86.10         |
|                 |                    |                   | <b>82273 - GRADY Total:</b>       | <b>9.25</b>  | <b>255.61</b> |
| <u>25176</u>    | G'SELL, CHAD       | 005 - Overtime    | 1                                 | 1.00         | 41.77         |
|                 |                    |                   | <b>25176 - G'SELL Total:</b>      | <b>1.00</b>  | <b>41.77</b>  |
| <u>9584</u>     | HOWELL, JESSICA    | 005 - Overtime    | 1                                 | 8.00         | 328.56        |
|                 |                    |                   | <b>9584 - HOWELL Total:</b>       | <b>8.00</b>  | <b>328.56</b> |
| <u>62978</u>    | HUIGHE, BRADLEY    | 005 - Overtime    | 1                                 | 2.25         | 80.20         |
|                 |                    |                   | <b>62978 - HUIGHE Total:</b>      | <b>2.25</b>  | <b>80.20</b>  |
| <u>48664</u>    | MONTGOMERY, STEVE  | 005 - Overtime    | 1                                 | 1.25         | 52.21         |
|                 |                    |                   | <b>48664 - MONTGOMERY Total:</b>  | <b>1.25</b>  | <b>52.21</b>  |
| <u>67597</u>    | NORTHCUTT, HIRAM   | 005 - Overtime    | 1                                 | 12.00        | 701.04        |
|                 |                    |                   | <b>67597 - NORTHCUTT Total:</b>   | <b>12.00</b> | <b>701.04</b> |
| <u>29884</u>    | PICKRELL, GARRY    | 005 - Overtime    | 1                                 | 4.25         | 156.17        |
|                 |                    | 019 - On Call Pay | 1                                 | 4.00         | 97.99         |
|                 |                    |                   | <b>29884 - PICKRELL Total:</b>    | <b>8.25</b>  | <b>254.16</b> |
| <u>13324</u>    | PISONI, LUKE       | 005 - Overtime    | 1                                 | 1.00         | 30.00         |
|                 |                    |                   | <b>13324 - PISONI Total:</b>      | <b>1.00</b>  | <b>30.00</b>  |
| <u>43069</u>    | SHEARIN, PHILLIP   | 005 - Overtime    | 1                                 | 2.50         | 108.49        |
|                 |                    |                   | <b>43069 - SHEARIN Total:</b>     | <b>2.50</b>  | <b>108.49</b> |
| <u>15801</u>    | SMITH, MORGAN      | 005 - Overtime    | 1                                 | 8.00         | 247.56        |
|                 |                    |                   | <b>15801 - SMITH Total:</b>       | <b>8.00</b>  | <b>247.56</b> |
| <u>82823</u>    | TRIGG, AUSTIN      | 005 - Overtime    | 1                                 | 1.00         | 28.35         |
|                 |                    |                   | <b>82823 - TRIGG Total:</b>       | <b>1.00</b>  | <b>28.35</b>  |

| Employee Number | Employee Name   | Pay Code          | # of Payments                 | Units        | Pay Amount      |
|-----------------|-----------------|-------------------|-------------------------------|--------------|-----------------|
| <u>7004</u>     | VAN HUSS, DAVID | 019 - On Call Pay | 1                             | 4.00         | 111.38          |
|                 |                 |                   | <b>7004 - VAN HUSS Total:</b> | <b>4.00</b>  | <b>111.38</b>   |
| <u>2239</u>     | ZOELLNER, BRETT | 005 - Overtime    | 1                             | 3.25         | 184.47          |
|                 |                 |                   | <b>2239 - ZOELLNER Total:</b> | <b>3.25</b>  | <b>184.47</b>   |
|                 |                 |                   | <b>Report Total:</b>          | <b>83.25</b> | <b>3,701.83</b> |

# CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5836

WARRANT DATE: JUNE 15, 2023

|               | General<br>Fund<br>00 | Self Insured Medical<br>Fund<br>05 | Tourism<br>Fund<br>35 | Rec Center<br>Fund<br>43 | Stormwater<br>Fund<br>48 | Totals       |
|---------------|-----------------------|------------------------------------|-----------------------|--------------------------|--------------------------|--------------|
| Manual checks | 48,167.63             | -                                  | -                     | 8,355.28                 | -                        | -            |
| System checks | 1,432,376.14          | -                                  | -                     | 17,572.42                | 4,077.67                 | 1,454,026.23 |
|               | <u>1,480,543.77</u>   | -                                  | -                     | 25,927.70                | 4,077.67                 | 1,510,549.14 |

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: APPKT00661 - 05/25/2023 SHORT RUN

By Check Number

| Vendor Number  | Vendor Name         | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: Gen - Disbursements-General - Disbursements |                     |              |              |                 |                |        |
| D0044  | DIRECTOR OF REVENUE | 05/25/2023   | Regular      | 0.00            | 400.00         | 101408 |
| D0044  | DIRECTOR OF REVENUE | 05/25/2023   | Regular      | 0.00            | 300.00         | 101409 |

### Bank Code Gen - Disbursements Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment       |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 2             | 2             | 0.00        | 700.00        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00          |
| Voided Checks  | 0             | 0             | 0.00        | 0.00          |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00          |
| EFT's          | 0             | 0             | 0.00        | 0.00          |
|                | <b>2</b>      | <b>2</b>      | <b>0.00</b> | <b>700.00</b> |



Arnold, MO

# Check Register

Packet: APPKT00662 - 05/25/2023 SHORT RUN

By Check Number

| Vendor Number | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| C0131         | COLLECTOR OF REVENUE, MICHELLE | 05/25/2023   | Regular      | 0.00            | 75.00          | 101410 |

### Bank Code Gen - Disbursements Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment      |
|----------------|---------------|---------------|-------------|--------------|
| Regular Checks | 1             | 1             | 0.00        | 75.00        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00         |
| Voided Checks  | 0             | 0             | 0.00        | 0.00         |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00         |
| EFT's          | 0             | 0             | 0.00        | 0.00         |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>75.00</b> |



Arnold, MO

# Check Register

Packet: APPKT00666 - 06/02/2023 SHORT RUN

By Check Number

| Vendor Number   | Vendor Name                 | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---|-----------------------------|--------------|--------------|-----------------|----------------|------------|
| <b>Bank Code: Gen - Disbursements-General - Disbursements</b> |                             |              |              |                 |                |            |
| 000167  | ADISON ASHBROOK             | 06/02/2023   | Regular      | 0.00            | 100.00         | 101464     |
| A0012   | AFLAC                       | 06/02/2023   | Regular      | 0.00            | 738.81         | 101465     |
| B0078   | CHRISTIE R HULL BETTALE     | 06/02/2023   | Regular      | 0.00            | 137.55         | 101466     |
| E0006   | ECONOMIC DEVELOPMENT CORP   | 06/02/2023   | Regular      | 0.00            | 26,073.00      | 101467     |
| I0046   | IMMACULATE CONCEPTION CHURC | 06/02/2023   | Regular      | 0.00            | 4,500.00       | 101468     |
| S0191   | STANDARD INSURANCE CO       | 06/02/2023   | Regular      | 0.00            | 7,694.06       | 101469     |
|   | **Void**                    | 06/02/2023   | Regular      | 0.00            | 0.00           | 101470     |
| 000004  | Standard Insurance Company  | 06/02/2023   | Regular      | 0.00            | 7,172.12       | 101471     |
| W0303   | WASHINGTON NATIONAL INSURAN | 06/02/2023   | Regular      | 0.00            | 937.30         | 101472     |
| P0014   | PUBLIC WATER DISTRICT #1    | 02/24/2023   | Bank Draft   | 0.00            | 20.55          | DFT0002279 |
| P0014   | PUBLIC WATER DISTRICT #1    | 02/24/2023   | Bank Draft   | 0.00            | 19.24          | DFT0002280 |

**Bank Code Gen - Disbursements Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 8             | 8             | 0.00        | 47,352.84        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 1             | 0.00        | 0.00             |
| Bank Drafts    | 2             | 2             | 0.00        | 39.79            |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>10</b>     | <b>11</b>     | <b>0.00</b> | <b>47,392.63</b> |



Check Register

| Vendor Number                           | Vendor Name      | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: Recreation-Recreation</b> |                  |              |              |                 |                |        |
| 000248                                  | CINDY KOSTECKI   | 06/02/2023   | Regular      | 0.00            | 30.00          | 11178  |
| C0436                                   | GAYLE COUNTS     | 06/02/2023   | Regular      | 0.00            | 210.58         | 11179  |
| H0195                                   | HEALTH IS INSIDE | 06/02/2023   | Regular      | 0.00            | 700.00         | 11180  |
| H0114                                   | KYMBERLY B HUIE  | 06/02/2023   | Regular      | 0.00            | 1,115.10       | 11181  |
| 000266                                  | POOLEQUIP.COM    | 06/02/2023   | Regular      | 0.00            | 6,299.60       | 11182  |

Bank Code Recreation Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 6             | 5             | 0.00        | 8,355.28        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00            |
| Voided Checks  | 0             | 0             | 0.00        | 0.00            |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00            |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>6</b>      | <b>5</b>      | <b>0.00</b> | <b>8,355.28</b> |



Arnold, MO

# Receipt Register Invoice Detail

POPKT01248 - 06/15/2023 PO INVOICES

Vendor Number: 000007 Vendor Name: ERUNS REAL ESTATE SE... Vendor Total Discount: 0.00 Invoice Total: 600.00

Invoice Number: 06012023 Bank Code: 1099 Single Chk: On Hold: Item Date: 6/1/2023 Post Date: 6/15/2023 Due Date: 6/15/2023 Discount Date: 6/1/2023 Amount: 600.00 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 Invoice Total: 600.00  
Description: RESIDENTIAL DRIVE BY 479 SPRUCE

Purchase Order Number: 2020603 Description: RESIDENTIAL DRIVE BY 479 SPRUCE Receipt Status: Complete  
Commodity Code: NA  
Received Item: RESIDENTIAL DRIVE BY 479 SPR NA  
Distributions: Account: 00-240-45110 Account Name: GENERAL OPERATING  
Project Account Key: Separate Sales Tax Dist. %: 100.00% Dist. Amount: 600.00  
Status: Received  
Issued Date: 5/24/2023 Amount: 600.00 Shipping: 0.00 Sales Tax: 0.00 PO Total: 600.00  
Price: 0.00 Amount: 600.00 Shipping: 0.00 Use Tax: 0.00 Discount: 0.00 Item Total: 600.00

Vendor Number: 000030 Vendor Name: Heneghan and Associa... Vendor Total Discount: 0.00 Invoice Total: 3,788.75

Invoice Number: 7 Bank Code: 1099 Single Chk: On Hold: Item Date: 5/31/2023 Post Date: 6/6/2023 Due Date: 6/6/2023 Discount Date: 5/31/2023 Amount: 3,788.75 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 Invoice Total: 3,788.75  
Description: DESIGN AND CONSTRUCTION RETAINING WALLS

Purchase Order Number: 220605 Description: DESIGN AND CONSTRUCTION RETAINING WALLS  
Received Item: DESIGN AND CONSTRUCTION R NA  
Distributions: Account: 00-310-43120 Account Name: ENGINEERING  
Project Account Key: ARPAFY2022  
Status: Partially Received  
Issued Date: 7/12/2022 Amount: 3,788.75 Shipping: 0.00 Sales Tax: 0.00 PO Total: 3,788.75  
Price: 0.00 Amount: 3,788.75 Shipping: 0.00 Use Tax: 0.00 Discount: 0.00 Item Total: 3,788.75  
Separate Sales Tax Dist. %: 100.00% Dist. Amount: 3,788.75

Vendor Number: 000126 Vendor Name: SEALMASTER Vendor Total Discount: 0.00 Invoice Total: 7,845.00

Receipt Register

Invoice Number 25793  
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 5/12/2023 6/15/2023 6/15/2023 5/12/2023 5,775.00 0.00 0.00 0.00 5,775.00  
 Description: MASTIC ROAD GRADE AND EQUIPT RENTAL  
 Purchase Order  
 Number 23041  
 Description MASTIC ROAD GRADE AND EQUIPT RENTAL  
 Status Received  
 Issued Date 5/11/2023  
 Amount 5,775.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 5,775.00

Received Item  
 Item MASTIC ROAD GRADE AND EQL NA  
 Receipt Status Complete  
 Price 0.00  
 Amount 5,775.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 5,775.00  
 Distributions  
 Account 00-320-45010  
 Account Name EQUIPMENT RENTAL  
 Dist. % 10.39%  
 Dist. Amount 600.00  
 Account 00-320-45110  
 Account Name GENERAL OPERATING  
 Dist. % 89.61%  
 Dist. Amount 5,175.00

Invoice Number 25842  
 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 6/15/2023 6/15/2023 5/17/2023 2,070.00 0.00 0.00 0.00 2,070.00  
 Description: PALLET OF MASTIC MATERIAL  
 Purchase Order  
 Number 23042  
 Description PALLET OF MASTIC MATERIAL  
 Status Partially Received  
 Issued Date 5/17/2023  
 Amount 2,070.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 2,070.00

Received Item  
 Item PALLET OF MASTIC MATERIAL NA  
 Receipt Status Partially Received  
 Price 0.00  
 Amount 2,070.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 2,070.00  
 Distributions  
 Account 00-320-45110  
 Account Name GENERAL OPERATING  
 Dist. % 100.00%  
 Dist. Amount 2,070.00

Vendor Number 000254  
 Vendor Name COMMERCIAL SERVICE...  
 Vendor Total Discount: 0.00 Invoice Total: 576.00

Invoice Number 277030  
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Recreation 4/10/2023 6/15/2023 6/15/2023 4/10/2023 576.00 0.00 0.00 0.00 576.00  
 Description: Ice machine outdoor pool  
 Purchase Order  
 Number 23036  
 Description Ice machine outdoor pool  
 Status Partially Received  
 Issued Date 4/17/2023  
 Amount 576.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 576.00

Received Item  
 Item Lease and start up/shut down NA  
 Receipt Status Partially Received  
 Price 0.00  
 Amount 576.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 576.00  
 Distributions  
 Account 43-340-46410  
 Account Name BUILDINGS  
 Dist. % 100.00%  
 Dist. Amount 576.00

Receipt Register

POPKT01248 - 06/15/2023 PO INVOICES

Vendor Number 000062 Vendor Name PLATTIN CREEK EXCAV. Invoice Number 2 Bank Code 1099 Single Chk Y On Hold 0.00 Item Date 5/31/2023 Post Date 6/15/2023 Due Date 6/15/2023 Discount Date 5/31/2023 Amount 95,723.42 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total: 95,723.42

Description: EXCAVATING CONTRACT FOR ELLEN RD  
Purchase Order  
Number 230231  
Description EXCAVATING CONTRACT FOR ELLEN RD

| Item                      | Commodity Code | Receipt Status     | Units   | Price | Amount    | Shipping | Sales Tax | Use Tax | Discount | Item Total | Status             | Issued Date | Amount    | Shipping | Sales Tax | PO Total  |
|---------------------------|----------------|--------------------|---|-------|-----------|----------|-----------|---------|----------|------------|--------------------|-------------|-----------|----------|-----------|-----------|
| EXCAVATING CONTRACT FOR E | NA             | Partially Received | 0.00  | 0.00  | 95,723.42 | 0.00     | 0.00      | 0.00    | 0.00     | 95,723.42  | Partially Received | 3/8/2023    | 95,723.42 | 0.00     | 0.00      | 95,723.42 |
| Distributions             |                |                    |   |       |           |          |           |         |          |            |                    |             |           |          |           |           |
| Account                   | 42-420-43200   | Account Name       | Project Account Key Separate Sales Tax Dist. % Dist. Amount |       |           |          |           |         |          |            |                    |             |           |          |           |           |
|                           |                | MISCELLANEOUS      | 100.00% 95,723.42   |       |           |          |           |         |          |            |                    |             |           |          |           |           |

Vendor Number 000295 Vendor Name THE LOCKSMITH SHOP Invoice Number 10920 Bank Code 1099 Single Chk Y On Hold 0.00 Item Date 6/7/2023 Post Date 6/15/2023 Due Date 6/15/2023 Discount Date 6/7/2023 Amount 378.70 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total: 378.70

Description: KEYLESS SINGLE SIDE DOOR LVR SET, SERV CALL, LABOR  
Purchase Order  
Number 230453  
Description KEYLESS SINGLE SIDE DOOR LVR SET, SERV CALL, LABOR

| Item                       | Commodity Code | Receipt Status | Units   | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|----------------------------|----------------|----------------|---|-------|--------|----------|-----------|---------|----------|------------|----------|-------------|--------|----------|-----------|----------|
| KEYLESS SINGLE SIDE DOOR L | NA             | Complete       | 0.00  | 0.00  | 378.70 | 0.00     | 0.00      | 0.00    | 0.00     | 378.70     | Received | 5/22/2023   | 378.70 | 0.00     | 0.00      | 378.70   |
| Distributions              |                |                |   |       |        |          |           |         |          |            |          |             |        |          |           |          |
| Account                    | 43-480-46410   | Account Name   | Project Account Key Separate Sales Tax Dist. % Dist. Amount |       |        |          |           |         |          |            |          |             |        |          |           |          |
|                            |                | BUILDINGS      | 100.00% 378.70  |       |        |          |           |         |          |            |          |             |        |          |           |          |

Vendor Number A0424 Vendor Name AMAZON CAPITAL SER... Invoice Number 1F67-79VX-1VPW Bank Code 1099 Single Chk Y On Hold 0.00 Item Date 5/10/2023 Post Date 6/15/2023 Due Date 6/15/2023 Discount Date 5/10/2023 Amount 4,161.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total: 4,161.00

Description: 40 NEW LOUNGE CHAIRS FOR POOL  
Purchase Order  
Number 230436  
Description 40 NEW LOUNGE CHAIRS FOR POOL

| Item                     | Commodity Code | Receipt Status | Units | Price | Amount   | Shipping | Sales Tax | Use Tax | Discount | Item Total | Status   | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|--------------------------|----------------|----------------|-------|-------|----------|----------|-----------|---------|----------|------------|----------|-------------|----------|----------|-----------|----------|
| 40 NEW LOUNGE CHAIRS FOR | POOL           | Received       |       |       | 4,161.00 | 0.00     | 0.00      | 0.00    | 0.00     | 4,161.00   | Received | 5/10/2023   | 4,161.00 | 0.00     | 0.00      | 4,161.00 |

Receipt Register

**Received Item**  
**Item** 40 NEW LOUNGE CHAIRS FOR P NA  
**Commodity Code**  
**Receipt Status** Complete  
**Units** 0.00  
**Price** 0.00  
**Amount** 4,161.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 4,161.00  
**Distributions**  
**Account** 43-340-45150  
**Project Account Key** Separate Sales Tax  
**Dist. %** 100.00%  
**Dist. Amount** 4,161.00

**Invoice**  
**Number** 1WHJ-FN1W-17TW  
**Bank Code** 1099  
**Single Chk**  
**On Hold**  
**Item Date** 6/1/2023  
**Post Date** 6/15/2023  
**Due Date** 6/15/2023  
**Discount Date** 6/1/2023  
**Amount** 329.95  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 329.95  
**Description:** Surfacing repair kit - splash pad outdoor pool  
**Purchase Order**  
**Number** 230475  
**Description** Surfacing repair kit - splash pad outdoor pool  
**Status** Received  
**Issued Date** 6/1/2023  
**Amount** 329.95  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 329.95

**Received Item**  
**Item** Repair kit  
**Commodity Code** NA  
**Receipt Status** Complete  
**Units** 0.00  
**Price** 0.00  
**Amount** 329.95  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 329.95  
**Distributions**  
**Account** 43-340-45112  
**Project Account Key** Separate Sales Tax  
**Dist. %** 100.00%  
**Dist. Amount** 329.95

**Vendor Number** 00020  
**Vendor Name** CORPORATE ID  
**Invoice**  
**Number** 33724  
**Bank Code** 1099  
**Single Chk**  
**On Hold**  
**Item Date** 5/5/2023  
**Post Date** 6/15/2023  
**Due Date** 6/15/2023  
**Discount Date** 5/5/2023  
**Amount** 686.81  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 686.81  
**Description:** FULL TIME EMPLOYEE UNIFORM POLOS  
**Purchase Order**  
**Number** 230401  
**Description** FULL TIME EMPLOYEE UNIFORM POLOS  
**Status** Partially Received  
**Issued Date** 4/19/2023  
**Amount** 686.81  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 686.81

**Received Item**  
**Item** FULL TIME EMPLOYEE UNIFORM NA  
**Commodity Code** NA  
**Receipt Status** Partially Received  
**Units** 0.00  
**Price** 0.00  
**Amount** 686.81  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 686.81  
**Distributions**  
**Account** 43-340-45150  
**Project Account Key** Separate Sales Tax  
**Dist. %** 100.00%  
**Dist. Amount** 686.81

**Vendor Number** 00084  
**Vendor Name** WILLIAM G COCCOS CO...  
**Invoice**  
**Number** 19188  
**Bank Code** 1099  
**Single Chk**  
**On Hold**  
**Item Date** 5/24/2023  
**Post Date** 6/15/2023  
**Due Date** 6/15/2023  
**Discount Date** 5/24/2023  
**Amount** 1,009.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 1,009.00  
**Description:** PRESSURE RELIEF VALVE INSTALL

Receipt Register

**Purchase Order Number** 230410  
**Description** PRESSURE RELIEF VALVE INSTALL  
**Received Item**  
**Item** PRESSURE RELIEF VALVE INSTAL NA  
**Commodity Code**  
**Receipt Status** Complete  
**Price** 0.00  
**Units** 0.00  
**Amount** 1,009.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Item Total** 1,009.00  
**Distributions**  
**Account** 00-410-46410  
**Account Name** BUILDINGS  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 1,009.00  
**Status** Received  
**Issued Date** 5/23/2023  
**Amount** 1,009.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 1,009.00

**Vendor Number** 8011  
**Vendor Name** JOE BIRLAND THE DR...  
**Invoice**  
**Number** 230418  
**Bank Code** 1099  
**Single Chk**  
**On Hold**  
**Item Date** 3/6/2023  
**Post Date** 6/15/2023  
**Due Date** 6/15/2023  
**Discount Date** 3/6/2023  
**Amount** 1,500.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 1,500.00  
**Description:** ENTERTAINMENT FOR JULY 1, 2023  
**Purchase Order**  
**Number** 230415  
**Description** ENTERTAINMENT FOR JULY 1, 2023  
**Received Item**  
**Item** ENTERTAINMENT FOR JULY 1, 2 NA  
**Commodity Code**  
**Receipt Status** Partially Received  
**Price** 0.00  
**Units** 0.00  
**Amount** 1,500.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Item Total** 1,500.00  
**Distributions**  
**Account** 00-230-43160  
**Account Name** PARK PROGRAMS  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 1,500.00  
**Status** Partially Received  
**Issued Date** 5/1/2023  
**Amount** 1,500.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 1,500.00  
**Vendor Total Discount:** 0.00  
**Invoice Total:** 1,500.00

**Vendor Number** 8029  
**Vendor Name** JOHN FABICK TRACTOR...  
**Invoice**  
**Number** MIFE00022276  
**Bank Code** 1099  
**Single Chk**  
**On Hold**  
**Item Date** 5/23/2023  
**Post Date** 6/15/2023  
**Due Date** 6/15/2023  
**Discount Date** 5/23/2023  
**Amount** 77,126.80  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 77,126.80  
**Description:** CAT 304 MINI EXCAVATOR  
**Purchase Order**  
**Number** 230194  
**Description** CAT 304 MINI EXCAVATOR  
**Received Item**  
**Item** CAT 304 MINI EXCAVATOR NA  
**Commodity Code**  
**Receipt Status** Complete  
**Price** 0.00  
**Units** 0.00  
**Amount** 77,126.80  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Item Total** 77,126.80  
**Distributions**  
**Account** 42-480-49160  
**Account Name** MACHINERY & EQUIPMENT  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 77,126.80  
**Status** Received  
**Issued Date** 11/21/2022  
**Amount** 77,126.80  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 77,126.80  
**Vendor Total Discount:** 0.00  
**Invoice Total:** 77,126.80



Receipt Register

|                          |                     |                     |       |       |                    |          |           |              |          |            |
|--------------------------|---------------------|---------------------|-------|-------|--------------------|----------|-----------|--------------|----------|------------|
| Received Item            | Commodity Code      | Receipt Status      | Units | Price | Amount             | Shipping | Sales Tax | Use Tax      | Discount | Item Total |
| POOL CONCESSIONS FY 2023 | NA                  | Partially Received  | 0.00  | 0.00  | 1,213.58           | 0.00     | 0.00      | 0.00         | 0.00     | 1,213.58   |
| Distributions            |                     |                     |       |       |                    |          |           |              |          |            |
| Account                  | Account Name        | Project Account Key |       |       | Separate Sales Tax |          | Dist. %   | Dist. Amount |          |            |
| 42-340-45110             | CONCESSION PRODUCTS |                     |       |       |                    |          | 100.00%   | 1,213.58     |          |            |

|               |                       |            |      |            |         |           |           |           |               |          |          |           |          |               |
|---------------|-----------------------|------------|------|------------|---------|-----------|-----------|-----------|---------------|----------|----------|-----------|----------|---------------|
| Vendor Number | Vendor Name           | Bank Code  | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
| 10160         | MIDWEST POOL MANIA... | Recreation |      |            |         | 5/31/2023 | 6/15/2023 | 6/15/2023 | 5/31/2023     | 6,500.00 | 0.00     | 0.00      | 0.00     | 6,500.00      |

|                           |                                    |                     |             |          |                    |           |            |              |
|---------------------------|------------------------------------|---------------------|-------------|----------|--------------------|-----------|------------|--------------|
| Purchase Order            | Description                        | Status              | Issued Date | Amount   | Shipping           | Sales Tax | PO Total   |              |
| 330088                    | POOL MANAGEMENT FY 2023 SEPT - AUG | Partially Received  | 10/4/2022   | 6,500.00 | 0.00               | 0.00      | 6,500.00   |              |
| Item                      | Commodity Code                     | Receipt Status      | Units       | Price    | Amount             | Shipping  | Item Total |              |
| POOL MANAGEMENT FY 2023 S | NA                                 | Partially Received  | 0.00        | 0.00     | 6,500.00           | 0.00      | 6,500.00   |              |
| Distributions             |                                    |                     |             |          |                    |           |            |              |
| Account                   | Account Name                       | Project Account Key |             |          | Separate Sales Tax |           | Dist. %    | Dist. Amount |
| 42-340-43220              | POOL MANAGEMENT                    |                     |             |          |                    |           | 100.00%    | 6,500.00     |

|               |               |                     |      |            |         |           |           |           |               |        |          |           |          |               |
|---------------|---------------|---------------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| Vendor Number | Vendor Name   | Bank Code           | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
| 10160         | NFM Buyer LLC | Gen - Disbursements |      |            |         | 5/22/2023 | 6/15/2023 | 6/15/2023 | 5/22/2023     | 201.45 | 0.00     | 0.00      | 0.00     | 201.45        |

|                |                   |                     |             |        |                    |           |            |              |
|----------------|-------------------|---------------------|-------------|--------|--------------------|-----------|------------|--------------|
| Purchase Order | Description       | Status              | Issued Date | Amount | Shipping           | Sales Tax | PO Total   |              |
| 230148         | FY23 ASPHALT      | Partially Received  | 11/1/2022   | 201.45 | 0.00               | 0.00      | 201.45     |              |
| Item           | Commodity Code    | Receipt Status      | Units       | Price  | Amount             | Shipping  | Item Total |              |
| FY23 ASPHALT   | NA                | Partially Received  | 0.00        | 0.00   | 201.45             | 0.00      | 201.45     |              |
| Distributions  |                   |                     |             |        |                    |           |            |              |
| Account        | Account Name      | Project Account Key |             |        | Separate Sales Tax |           | Dist. %    | Dist. Amount |
| 00-330-45110   | GENERAL OPERATING |                     |             |        |                    |           | 100.00%    | 201.45       |

|               |             |                     |      |            |         |           |           |           |               |        |          |           |          |               |
|---------------|-------------|---------------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| Vendor Number | Vendor Name | Bank Code           | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
| 12656602      |             | Gen - Disbursements |      |            |         | 5/23/2023 | 6/15/2023 | 6/15/2023 | 5/23/2023     | 196.35 | 0.00     | 0.00      | 0.00     | 196.35        |

|                |              |        |             |        |          |           |          |
|----------------|--------------|--------|-------------|--------|----------|-----------|----------|
| Purchase Order | Description  | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|                | FY23 ASPHALT |        |             |        |          |           |          |



Receipt Register

Purchase Order Number **230148**  
 Description FY23 ASPHALT  
 Status Partially Received  
 Issued Date 11/1/2022  
 Amount 196.35  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 196.35

Received Item  
 Item FY23 ASPHALT  
 Commodity Code NA  
 Price 0.00  
 Units 0.00  
 Amount 196.35  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 196.35  
 Project Account Key  
 Account Name GENERAL OPERATING  
 Dist. % 100.00%  
 Dist. Amount 196.35

Invoice Number 12657103  
 Description: FY23 ASPHALT  
 Bank Code 1099  
 Single Chk  
 On Hold  
 Item Date 5/24/2023  
 Post Date 6/15/2023  
 Due Date 6/15/2023  
 Discount Date 5/24/2023  
 Amount 395.25  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 395.25

Purchase Order Number **230148**  
 Description FY23 ASPHALT  
 Status Partially Received  
 Issued Date 11/1/2022  
 Amount 395.25  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 395.25  
 Received Item  
 Item FY23 ASPHALT  
 Commodity Code NA  
 Price 0.00  
 Units 0.00  
 Amount 395.25  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 395.25  
 Project Account Key  
 Account Name GENERAL OPERATING  
 Dist. % 100.00%  
 Dist. Amount 395.25

Invoice Number 12658805  
 Description: FY23 ASPHALT  
 Bank Code 1099  
 Single Chk  
 On Hold  
 Item Date 5/31/2023  
 Post Date 6/15/2023  
 Due Date 6/15/2023  
 Discount Date 5/31/2023  
 Amount 544.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 544.00

Purchase Order Number **230148**  
 Description FY23 ASPHALT  
 Status Partially Received  
 Issued Date 11/1/2022  
 Amount 544.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 544.00  
 Received Item  
 Item FY23 ASPHALT  
 Commodity Code NA  
 Price 0.00  
 Units 0.00  
 Amount 544.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 544.00  
 Project Account Key  
 Account Name GENERAL OPERATING  
 Dist. % 100.00%  
 Dist. Amount 544.00

Vendor Number **00053**  
 Vendor Name OFFICE SOURCE  
 Vendor Total Discount: 0.00  
 Invoice Total: 703.97

Receipt Register

Invoice Number 134327 Bank Code 1099 Single Chk On Hold Item Date 5/23/2023 Post Date 6/15/2023 Due Date 6/15/2023 Discount Date 5/23/2023 Amount Shipping Sales Tax Discount Invoice Total 703.97 0.00 0.00 0.00 703.97

Description: Office Supplies - toner cartridges  
 Purchase Order Number 230451

Item Office Supplies - toner cartridge NA Receipt Status Complete Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 703.97 0.00 0.00 0.00 703.97

Account Name COPIERS & SUPPLIES Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 703.97

Vendor Number 50023 Vendor Name SAM'S CLUB DIRECT Invoice Total: 687.16

Invoice Number 245074627658129842944 Bank Code 1099 Single Chk On Hold Item Date 5/17/2023 Post Date 6/15/2023 Due Date 6/15/2023 Discount Date 5/17/2023 Amount Shipping Sales Tax Discount Invoice Total 392.28 0.00 0.00 0.00 392.28

Description: POOL CONCESSIONS FY 2023  
 Purchase Order Number 230424

Item POOL CONCESSIONS FY 2023 NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 392.28 0.00 0.00 0.00 392.28

Account Name CONCESSION PRODUCTS Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 392.28

Vendor Number 97643476110754005483 Vendor Name POOL CONCESSIONS FY 2023 Invoice Total: 76.08

Invoice Number 97643476110754005483 Bank Code 1099 Single Chk On Hold Item Date 6/4/2023 Post Date 6/15/2023 Due Date 6/15/2023 Discount Date 6/4/2023 Amount Shipping Sales Tax Discount Invoice Total 76.08 0.00 0.00 0.00 76.08

Description: POOL CONCESSIONS FY 2023  
 Purchase Order Number 230424

Item POOL CONCESSIONS FY 2023 NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 76.08 0.00 0.00 0.00 76.08

Account Name CONCESSION PRODUCTS Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 76.08

Vendor Number 4324045130 Vendor Name POOL CONCESSIONS FY 2023 Invoice Total: 76.08

Invoice Number 4324045130 Bank Code 1099 Single Chk On Hold Item Date 5/2/2023 Post Date 6/15/2023 Due Date 6/15/2023 Discount Date 5/2/2023 Amount Shipping Sales Tax Discount Invoice Total 76.08 0.00 0.00 0.00 76.08

Description: POOL CONCESSIONS FY 2023  
 Purchase Order Number 230424

Item POOL CONCESSIONS FY 2023 NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 76.08 0.00 0.00 0.00 76.08

Account Name CONCESSION PRODUCTS Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 76.08

Receipt Register

Invoice Number 986659385513673306009  
 Bank Code 1099 Single Chk On Hold Item Date 5/25/2023 Post Date 6/15/2023 Due Date 6/15/2023 Discount Date 5/25/2023 Amount 218.80 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 218.80  
 Description: POOL CONCESSIONS FY 2023

Purchase Order Number 230124  
 Description POOL CONCESSIONS FY 2023  
 Status Partially Received Issued Date 5/2/2023 Amount 218.80 Shipping 0.00 Sales Tax 0.00 PO Total 218.80

Received Item Item POOL CONCESSIONS FY 2023  
 Commodity Code NA Price 0.00 Amount 218.80 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 218.80  
 Receipt Status Partially Received

Distributions Account 42-240-45130  
 Account Name CONCESSION PRODUCTS  
 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 218.80

Vendor Number 50524  
 Vendor Name SPENCER CONTRACTIN...  
 Invoice Number 230319 - 3  
 Bank Code 1099 Single Chk On Hold Item Date 4/28/2023 Post Date 6/15/2023 Due Date 6/15/2023 Discount Date 4/28/2023 Amount 361,817.17 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 361,817.17  
 Description: STREET REPAIR PROJECT 2023

Purchase Order Number 230319  
 Description STREET REPAIR PROJECT 2023  
 Status Partially Received Issued Date 3/6/2023 Amount 361,817.17 Shipping 0.00 Sales Tax 0.00 PO Total 361,817.17

Received Item Item STREET REPAIR PROJECT 2023  
 Commodity Code NA Price 0.00 Amount 361,817.17 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 361,817.17  
 Receipt Status Partially Received

Distributions Account 00-320-45115  
 Account Name ROAD PROJECTS  
 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 361,817.17

Vendor Number 50649  
 Vendor Name SHI INTERNATIONAL C...  
 Invoice Number 816885377  
 Bank Code 1099 Single Chk On Hold Item Date 5/22/2023 Post Date 6/15/2023 Due Date 6/15/2023 Discount Date 5/22/2023 Amount 2,803.94 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 2,803.94  
 Description: PRECISION 3660 TOWER I9 64 GB NVIDIA T1000 COMPUTER

Purchase Order Number 230423  
 Description PRECISION 3660 TOWER I9 64 GB NVIDIA T1000 COMPUTER  
 Status Received Issued Date 5/5/2023 Amount 2,803.94 Shipping 0.00 Sales Tax 0.00 PO Total 2,803.94

Received Item Item PRECISION 3660 TOWER I9 64 G NA  
 Commodity Code Complete Price 0.00 Amount 2,803.94 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 2,803.94  
 Receipt Status Complete

Receipt Register

Distributions  
Account  
00-210-46250

Account Name  
EXPENDABLE EQUIPMENT

Project Account Key

Separate Sales Tax  
100.00% Dist. Amount  
2,803.94

Vendor Number  
10234

Vendor Name  
Shelton Landscap, Inc...

Vendor Total Discount: 0.00

Invoice Total: 757.50

Invoice Number  
33976  
Description: MAINTENANCE FOR CITY HALL LANDSCAPING 2023  
Purchase Order

Bank Code  
1099  
Single Chk  
On Hold  
Item Date  
5/31/2023  
Post Date  
6/15/2023  
Due Date  
6/15/2023  
Discount Date  
5/31/2023  
Amount  
757.50  
Shipping  
0.00  
Sales Tax  
0.00  
Discount  
0.00  
Invoice Total  
757.50

Receipted Item  
Item  
MAINTENANCE FOR LANDSCAP NA  
Commodity Code  
NA  
Receipt Status  
Partially Received  
Units  
0.00  
Price  
0.00  
Amount  
757.50  
Shipping  
0.00  
Sales Tax  
0.00  
Use Tax  
0.00  
Discount  
0.00  
Item Total  
757.50

Distributions  
Account  
00-105-43350  
00-100-5  
Account Name  
BEAUTIFICATION  
PREPAID EXPENSES  
Separate Sales Tax  
Project Account Key  
Status  
Partially Received  
Issued Date  
3/8/2023  
Amount  
757.50  
Shipping  
0.00  
Sales Tax  
0.00  
Dist. Amount  
557.28  
200.22  
Dist. %  
73.57%  
26.43%

Vendor Number  
10234

Vendor Name  
TJ'S LAWN CARE & LAND...

Vendor Total Discount: 0.00

Invoice Total: 2,950.00

Invoice Number  
001202  
Description: TRIM TREE OVER POOL, REMOVE 5 TREES/GRIND STUMPS  
Purchase Order

Bank Code  
1099  
Single Chk  
On Hold  
Item Date  
5/26/2023  
Post Date  
6/15/2023  
Due Date  
6/15/2023  
Discount Date  
5/26/2023  
Amount  
950.00  
Shipping  
0.00  
Sales Tax  
0.00  
Discount  
0.00  
Invoice Total  
950.00

Receipted Item  
Item  
TRIM TREE OVER POOL, REMOV NA  
Commodity Code  
NA  
Receipt Status  
Complete  
Units  
0.00  
Price  
0.00  
Amount  
950.00  
Shipping  
0.00  
Sales Tax  
0.00  
Use Tax  
0.00  
Discount  
0.00  
Item Total  
950.00

Distributions  
Account  
43-340-46410  
Account Name  
BUILDINGS  
Separate Sales Tax  
Project Account Key  
Status  
Received  
Issued Date  
5/23/2023  
Amount  
950.00  
Shipping  
0.00  
Sales Tax  
0.00  
Dist. Amount  
950.00  
Dist. %  
100.00%

Invoice Number  
04042023

Vendor Name  
EMERGENCY TREE REMOVAL AT EDGEWOOD

Vendor Total Discount: 0.00

Invoice Total: 2,000.00

Bank Code  
1099  
Single Chk  
On Hold  
Item Date  
4/4/2023  
Post Date  
6/15/2023  
Due Date  
6/15/2023  
Discount Date  
4/4/2023  
Amount  
2,000.00  
Shipping  
0.00  
Sales Tax  
0.00  
Discount  
0.00  
Invoice Total  
2,000.00

Receipt Register

Purchase Order Number 200073  
 Description EMERGENCY TREE REMOVAL AT EDGEWOOD  
 Received Status  
 Issued Date 4/4/2023  
 Amount 2,000.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 2,000.00

Received Item  
 Item EMERGENCY TREE REMOVAL AT NA  
 Commodity Code NA  
 Receipt Status Complete  
 Price 0.00  
 Units 0.00  
 Amount 2,000.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 2,000.00  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 2,000.00

Vendor Number 10023  
 Vendor Name US INDOORS  
 Invoice Number 4530414  
 Description: POOL CONCESSIONS FY 2023

Bank Code 1099  
 Single Chk  
 Post Date 6/15/2023  
 Due Date 6/15/2023  
 Discount Date 5/26/2023  
 Amount 665.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 665.00

Purchase Order Number 200423  
 Description POOL CONCESSIONS FY 2023  
 Received Item  
 Item POOL CONCESSIONS FY 2023  
 Commodity Code NA  
 Receipt Status Partially Received  
 Price 0.00  
 Units 0.00  
 Amount 665.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 665.00  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 665.00

Vendor Number 10023  
 Vendor Name US INDOORS  
 Invoice Number 4551099  
 Description: POOL CONCESSIONS FY 2023

Bank Code 1099  
 Single Chk  
 Post Date 6/15/2023  
 Due Date 6/15/2023  
 Discount Date 5/27/2023  
 Amount 20.04  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 20.04

Purchase Order Number 200423  
 Description POOL CONCESSIONS FY 2023  
 Received Item  
 Item POOL CONCESSIONS FY 2023  
 Commodity Code NA  
 Receipt Status Partially Received  
 Price 0.00  
 Units 0.00  
 Amount 20.04  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 20.04  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 20.04

Vendor Total Discount: 0.00 Invoice Total: 2,973.15

Receipt Register

Invoice Number 4618544  
 Bank Code Recreation  
 Description: POOL CONCESSIONS FY 2023  
 Purchase Order Number 230123  
 PO Total 987.48

Item POOL CONCESSIONS FY 2023  
 Commodity Code NA  
 Receipt Status Partially Received  
 On Hold  
 Single Chk  
 Post Date 6/15/2023  
 Due Date 6/15/2023  
 Discount Date 5/31/2023  
 Amount 987.48  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 987.48

Received Item  
 Distributions  
 Account 43-340-45130  
 Project Account Key Separate Sales Tax  
 Account Name CONCESSION PRODUCTS  
 Dist. % 100.00%  
 Dist. Amount 987.48

Invoice Number 4694735  
 Bank Code Recreation  
 Description: POOL CONCESSIONS FY 2023  
 Purchase Order Number 230123  
 PO Total 1,138.33

Item POOL CONCESSIONS FY 2023  
 Commodity Code NA  
 Receipt Status Partially Received  
 On Hold  
 Single Chk  
 Post Date 6/15/2023  
 Due Date 6/15/2023  
 Discount Date 6/2/2023  
 Amount 1,138.33  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 1,138.33

Received Item  
 Distributions  
 Account 43-340-45130  
 Project Account Key Separate Sales Tax  
 Account Name CONCESSION PRODUCTS  
 Dist. % 100.00%  
 Dist. Amount 1,138.33

Invoice Number 4694736  
 Bank Code Recreation  
 Description: POOL CONCESSIONS FY 2023  
 Purchase Order Number 230123  
 PO Total 162.30

Item POOL CONCESSIONS FY 2023  
 Commodity Code NA  
 Receipt Status Partially Received  
 On Hold  
 Single Chk  
 Post Date 6/15/2023  
 Due Date 6/15/2023  
 Discount Date 6/2/2023  
 Amount 162.30  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 162.30

Received Item  
 Distributions  
 Account 43-340-45130  
 Project Account Key Separate Sales Tax  
 Account Name CONCESSION PRODUCTS  
 Dist. % 100.00%  
 Dist. Amount 162.30

Receipt Register

Packet Totals

Vendors: 23

Invoices: 35

Purchase Orders: 35

POPKT01248 - 06/15/2023 PO INVOICES

Amount: 577,934.92

Shipping: 0.00

Tax: 0.00

Discount: 0.00

Total Amount: 577,934.92

Purchase Order Summary

| Purchase Order Number | Description                                   | Invoice Amount    | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total     |
|-----------------------|---|-------------------|------------------|-------------------|------------------|-------------------|
| 230105                | DESIGN AND CONSTRUCTION RETAINING W           | 3,788.75          | 0.00             | 0.00              | 0.00             | 3,788.75          |
| 230101                | CITY HALL MAINTENANCE PROGRAM FY 23           | 1,674.00          | 0.00             | 0.00              | 0.00             | 1,674.00          |
| 230098                | POOL MANAGEMENT FY 2023 SEPT - AUG            | 6,500.00          | 0.00             | 0.00              | 0.00             | 6,500.00          |
| 230108                | FY23 ASPHALT                                  | 1,337.05          | 0.00             | 0.00              | 0.00             | 1,337.05          |
| 230194                | CAT 304 MINI EXCAVATOR                        | 77,126.80         | 0.00             | 0.00              | 0.00             | 77,126.80         |
| 230209                | FY23 FUEL PURCHASES                           | 791.97            | 0.00             | 0.00              | 0.00             | 791.97            |
| 230419                | STREET REPAIR PROJECT 2023                    | 361,817.17        | 0.00             | 0.00              | 0.00             | 361,817.17        |
| 230222                | MAINTENANCE FOR CITY HALL LANDSCAPIN          | 757.50            | 0.00             | 0.00              | 0.00             | 757.50            |
| 230331                | EXCAVATING CONTRACT FOR ELLEN RD              | 95,723.42         | 0.00             | 0.00              | 0.00             | 95,723.42         |
| 230373                | EMERGENCY TREE REMOVAL AT EDGEWOOD            | 2,000.00          | 0.00             | 0.00              | 0.00             | 2,000.00          |
| 230395                | Ice machine outdoor pool                      | 576.00            | 0.00             | 0.00              | 0.00             | 576.00            |
| 230401                | FULL TIME EMPLOYEE UNIFORM POLOS              | 686.81            | 0.00             | 0.00              | 0.00             | 686.81            |
| 230418                | ENTERTAINMENT FOR JULY 1, 2023                | 1,500.00          | 0.00             | 0.00              | 0.00             | 1,500.00          |
| 230424                | POOL CONCESSIONS FY 2023                      | 2,973.15          | 0.00             | 0.00              | 0.00             | 2,973.15          |
| 230424                | POOL CONCESSIONS FY 2023                      | 687.16            | 0.00             | 0.00              | 0.00             | 687.16            |
| 230425                | POOL CONCESSIONS FY 2023                      | 1,213.58          | 0.00             | 0.00              | 0.00             | 1,213.58          |
| 230433                | PRECISION 3660 TOWER I9 64 GB NVIDIA T1       | 2,803.94          | 0.00             | 0.00              | 0.00             | 2,803.94          |
| 230439                | 40 NEW LOUNGE CHAIRS FOR POOL                 | 4,161.00          | 0.00             | 0.00              | 0.00             | 4,161.00          |
| 230441                | MASTIC ROAD GRADE AND EQUIPT RENTAL           | 5,775.00          | 0.00             | 0.00              | 0.00             | 5,775.00          |
| 230452                | PALLET OF MASTIC MATERIAL                     | 2,070.00          | 0.00             | 0.00              | 0.00             | 2,070.00          |
| 230458                | KEYLESS SINGLE SIDE DOOR LVR SET, SERV C      | 378.70            | 0.00             | 0.00              | 0.00             | 378.70            |
| 230459                | TRIM TREE OVER POOL, REMOVE 5 TREES/E         | 950.00            | 0.00             | 0.00              | 0.00             | 950.00            |
| 230460                | PRESSURE RELIEF VALVE INSTALL                 | 1,009.00          | 0.00             | 0.00              | 0.00             | 1,009.00          |
| 230461                | Office Supplies - toner cartridges            | 703.97            | 0.00             | 0.00              | 0.00             | 703.97            |
| 230463                | RESIDENTIAL DRIVE BY 479 SPRUCE               | 600.00            | 0.00             | 0.00              | 0.00             | 600.00            |
| 230476                | Surfacing repair kit - splash pad outdoor poc | 329.95            | 0.00             | 0.00              | 0.00             | 329.95            |
|                       | <b>Total:</b>                                 | <b>577,934.92</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>577,934.92</b> |

Bank Code Summary

| Bank Code           | Invoice Amount    | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total     |
|---------------------|-------------------|------------------|-------------------|------------------|-------------------|
| Gen - Disbursements | 560,807.27        | 0.00             | 0.00              | 0.00             | 560,807.27        |
| Recreation          | 17,127.65         | 0.00             | 0.00              | 0.00             | 17,127.65         |
| <b>Total:</b>       | <b>577,934.92</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>577,934.92</b> |





Arnold, MO

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00678 - 06/15/2023 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: AG079 - AA QUICK PLUMBING & SEWER SERVICE Vendor Total: 250.00

10501 Invoice 6/15/2023 5/19/2023 6/15/2023 5/19/2023 250.00 0.00 0.00 0.00 250.00  
 CSBLED SEWER LINE WOMEN'S BATHROOM Gen - Disbursements - General - Disbursemen No

Items

| Item Description                 | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|----------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| CSBLED SEWER LINE WOMEN'S BATHRO | NA        | 0.00  | 0.00  | 250.00 | 0.00 | 0.00     | 0.00     | 250.00 |

Distributions

| Account Number     | Account Name      | Project Account Key | Amount | Percent |
|--------------------|-------------------|---------------------|--------|---------|
| <u>00370-45310</u> | GENERAL OPERATING |                     | 250.00 | 100.00% |

Vendor: AG100 - AIR HYDRAULICS CO INC Vendor Total: 182.31

37240 Invoice 6/15/2023 5/23/2023 6/15/2023 5/23/2023 66.31 0.00 0.00 0.00 66.31  
 HOSE ASSMBLY, CLAMP AND SWIVEL UNIT... Gen - Disbursements - General - Disbursemen No

Items

| Item Description                 | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|----------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| HOSE ASSMBLY, CLAMP AND SWIVEL U | NA        | 0.00  | 0.00  | 66.31  | 0.00 | 0.00     | 0.00     | 66.31 |

Distributions

| Account Number     | Account Name | Project Account Key | Amount | Percent |
|--------------------|--------------|---------------------|--------|---------|
| <u>00370-45370</u> | MAINTENANCE  |                     | 66.31  | 100.00% |

37277 Invoice 6/15/2023 5/25/2023 6/15/2023 5/25/2023 116.00 0.00 0.00 0.00 116.00  
 IR34V COUPLING Gen - Disbursements - General - Disbursemen No

Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| IR34V COUPLING   | NA        | 0.00  | 0.00  | 116.00 | 0.00 | 0.00     | 0.00     | 116.00 |

Distributions

| Account Number     | Account Name      | Project Account Key | Amount | Percent |
|--------------------|-------------------|---------------------|--------|---------|
| <u>01215-45110</u> | GENERAL OPERATING |                     | 116.00 | 100.00% |

Vendor: AD024 - AMAZON CAPITAL SERVICES Vendor Total: -2,192.50

1005 VNYLMMVD Invoice 6/15/2023 5/26/2023 6/15/2023 5/26/2023 44.43 0.00 0.00 0.00 44.43  
 OTTERBOX, SCREEN PROTECTOR Gen - Disbursements - General - Disbursemen No

Items

| Item Description           | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|----------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| OTTERBOX, SCREEN PROTECTOR | NA        | 0.00  | 0.00  | 44.43  | 0.00 | 0.00     | 0.00     | 44.43 |

Distributions

| Account Number     | Account Name      | Project Account Key | Amount | Percent |
|--------------------|-------------------|---------------------|--------|---------|
| <u>01770-45110</u> | GENERAL OPERATING |                     | 44.43  | 100.00% |

1D13-IRKG-00XE Invoice 6/15/2023 6/6/2023 6/15/2023 6/6/2023 35.79 0.00 0.00 0.00 35.79  
 POPCORN HOLDERS Recreation - Recreation No

Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| POPCORN HOLDERS  | NA        | 0.00  | 0.00  | 35.79  | 0.00 | 0.00     | 0.00     | 35.79 |

Distributions

| Account Number     | Account Name        | Project Account Key | Amount | Percent |
|--------------------|---------------------|---------------------|--------|---------|
| <u>42340-45130</u> | CONCESSION PRODUCTS |                     | 35.79  | 100.00% |

4013-KXND-1100 Invoice 6/15/2023 6/5/2023 6/15/2023 6/5/2023 98.95 0.00 0.00 0.00 98.95  
 HEAT LAMP BULB Recreation - Recreation No

Payable Register

| Payable #                             | Payable Type                                | Post Date | Payable Date | Due Date  | Discount Date | Amount    | Tax      | Shipping | Discount  | Total     |
|---------------------------------------|---|-----------|--------------|-----------|---------------|-----------|----------|----------|-----------|-----------|
| Payable Description                   | Bank Code                                   |           |              |           | On Hold       |           |          |          |           |           |
| <b>Items</b>                          |   |           |              |           |               |           |          |          |           |           |
| Item Description                      | Commodity                                   |           | Units        | Price     | Amount        | Tax       | Shipping | Discount | Total     |           |
| HEAT LAMP BULB                        | NA  |           | 0.00         | 0.00      | 98.95         | 0.00      | 0.00     | 0.00     | 98.95     |           |
| <b>Distributions</b>                  |   |           |              |           |               |           |          |          |           |           |
| Account Number                        | Account Name                                | Project   | Account Key  | Amount    | Percent       |           |          |          |           |           |
| 43-300-45112                          | MAINTENANCE SUPPLIES                        |           |              | 98.95     | 100.00%       |           |          |          |           |           |
| 17007007003                           | Invoice                                     | 6/15/2023 | 5/3/2023     | 6/15/2023 | 5/3/2023      | 97.95     | 0.00     | 0.00     | 0.00      | 97.95     |
| DVD PORTABLE PLAYER                   | Gen - Disbursements - General - Disbursemen |           |              |           | No            |           |          |          |           |           |
| <b>Items</b>                          |   |           |              |           |               |           |          |          |           |           |
| Item Description                      | Commodity                                   |           | Units        | Price     | Amount        | Tax       | Shipping | Discount | Total     |           |
| DVD PORTABLE PLAYER                   | NA  |           | 0.00         | 0.00      | 97.95         | 0.00      | 0.00     | 0.00     | 97.95     |           |
| <b>Distributions</b>                  |   |           |              |           |               |           |          |          |           |           |
| Account Number                        | Account Name                                | Project   | Account Key  | Amount    | Percent       |           |          |          |           |           |
| 00-310-45110                          | GENERAL OPERATING                           |           |              | 97.95     | 100.00%       |           |          |          |           |           |
| 17007007003                           | Invoice                                     | 6/15/2023 | 5/31/2023    | 6/15/2023 | 5/31/2023     | 26.98     | 0.00     | 0.00     | 0.00      | 26.98     |
| OVEN GLOVES                           | Recreation - Recreation                     |           |              |           | No            |           |          |          |           |           |
| <b>Items</b>                          |   |           |              |           |               |           |          |          |           |           |
| Item Description                      | Commodity                                   |           | Units        | Price     | Amount        | Tax       | Shipping | Discount | Total     |           |
| OVEN GLOVES                           | NA  |           | 0.00         | 0.00      | 26.98         | 0.00      | 0.00     | 0.00     | 26.98     |           |
| <b>Distributions</b>                  |   |           |              |           |               |           |          |          |           |           |
| Account Number                        | Account Name                                | Project   | Account Key  | Amount    | Percent       |           |          |          |           |           |
| 43-300-45112                          | MAINTENANCE SUPPLIES                        |           |              | 26.98     | 100.00%       |           |          |          |           |           |
| 0005290203                            | Credit Memo                                 | 6/15/2023 | 5/29/2023    | 6/15/2023 | 5/29/2023     | -2,496.60 | 0.00     | 0.00     | 0.00      | -2,496.60 |
| REFUND FOR LOUNGE CHAIRS 12 OUT OF... | Recreation - Recreation                     |           |              |           | No            |           |          |          |           |           |
| <b>Items</b>                          |   |           |              |           |               |           |          |          |           |           |
| Item Description                      | Commodity                                   |           | Units        | Price     | Amount        | Tax       | Shipping | Discount | Total     |           |
| REFUND FOR LOUNGE CHAIRS 12 OUT       | NA  |           | 0.00         | 0.00      | -2,496.60     | 0.00      | 0.00     | 0.00     | -2,496.60 |           |
| <b>Distributions</b>                  |   |           |              |           |               |           |          |          |           |           |
| Account Number                        | Account Name                                | Project   | Account Key  | Amount    | Percent       |           |          |          |           |           |
| 43-300-45250                          | EXPENDABLE EQUIPMENT                        |           |              | -2,496.60 | 100.00%       |           |          |          |           |           |

Vendor: 00259 - APEX PEST CONTROLLING Vendor Total: 150.00

|                             |                         |           |             |           |           |        |          |          |        |        |
|-----------------------------|-------------------------|-----------|-------------|-----------|-----------|--------|----------|----------|--------|--------|
| 16305                       | Invoice                 | 6/15/2023 | 5/28/2023   | 6/15/2023 | 5/28/2023 | 150.00 | 0.00     | 0.00     | 0.00   | 150.00 |
| SPRAYED FOR BUGS 05/28/2023 | Recreation - Recreation |           |             |           | No        |        |          |          |        |        |
| <b>Items</b>                |                         |           |             |           |           |        |          |          |        |        |
| Item Description            | Commodity               |           | Units       | Price     | Amount    | Tax    | Shipping | Discount | Total  |        |
| SPRAYED FOR BUGS 05/28/2023 | NA                      |           | 0.00        | 0.00      | 150.00    | 0.00   | 0.00     | 0.00     | 150.00 |        |
| <b>Distributions</b>        |                         |           |             |           |           |        |          |          |        |        |
| Account Number              | Account Name            | Project   | Account Key | Amount    | Percent   |        |          |          |        |        |
| 43-300-45210                | BUILDINGS               |           |             | 150.00    | 100.00%   |        |          |          |        |        |

Vendor: 00003 - Armar Vendor Total: 114.99

|                      |   |           |             |           |           |       |          |          |       |       |
|----------------------|---|-----------|-------------|-----------|-----------|-------|----------|----------|-------|-------|
| 0170050112           | Invoice                                     | 6/15/2023 | 5/30/2023   | 6/15/2023 | 5/30/2023 | 25.33 | 0.00     | 0.00     | 0.00  | 25.33 |
| UNIFORMS 05/30/2023  | Gen - Disbursements - General - Disbursemen |           |             |           | No        |       |          |          |       |       |
| <b>Items</b>         |   |           |             |           |           |       |          |          |       |       |
| Item Description     | Commodity                                   |           | Units       | Price     | Amount    | Tax   | Shipping | Discount | Total |       |
| UNIFORMS 05/30/2023  | NA  |           | 0.00        | 0.00      | 25.33     | 0.00  | 0.00     | 0.00     | 25.33 |       |
| <b>Distributions</b> |   |           |             |           |           |       |          |          |       |       |
| Account Number       | Account Name                                | Project   | Account Key | Amount    | Percent   |       |          |          |       |       |
| 00-330-45150         | UNIFORMS                                    |           |             | 25.33     | 100.00%   |       |          |          |       |       |

|                     |   |           |           |           |           |       |      |      |      |       |
|---------------------|---|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 01700501127         | Invoice                                     | 6/15/2023 | 5/30/2023 | 6/15/2023 | 5/30/2023 | 35.24 | 0.00 | 0.00 | 0.00 | 35.24 |
| UNIFORMS 05/30/2023 | Gen - Disbursements - General - Disbursemen |           |           |           | No        |       |      |      |      |       |

Payable Register

| Payable #            | Payable Type                                | Post Date           | Payable Date | Due Date  | Discount Date | Amount  | Tax      | Shipping | Discount | Total |
|----------------------|---|---------------------|--------------|-----------|---------------|---------|----------|----------|----------|-------|
| Payable Description  | Bank Code                                   |                     |              |           |               | On Hold |          |          |          |       |
| <b>Items</b>         |   |                     |              |           |               |         |          |          |          |       |
| Item Description     | Commodity                                   |                     | Units        | Price     | Amount        | Tax     | Shipping | Discount | Total    |       |
| UNIFORMS 05/30/2023  | NA  |                     | 0.00         | 0.00      | 35.24         | 0.00    | 0.00     | 0.00     | 35.24    |       |
| <b>Distributions</b> |   |                     |              |           |               |         |          |          |          |       |
| Account Number       | Account Name                                | Project Account Key |              |           | Amount        | Percent |          |          |          |       |
| 00230-45150          | UNIFORMS                                    |                     |              |           | 35.24         | 100.00% |          |          |          |       |
| 612015213            | Invoice                                     | 6/15/2023           | 5/30/2023    | 6/15/2023 | 5/30/2023     | 0.27    | 0.00     | 0.00     | 0.00     | 0.27  |
| UNIFORMS 05/30/2023  | Gen - Disbursements - General - Disbursemen |                     |              |           | No            |         |          |          |          |       |
| <b>Items</b>         |   |                     |              |           |               |         |          |          |          |       |
| Item Description     | Commodity                                   |                     | Units        | Price     | Amount        | Tax     | Shipping | Discount | Total    |       |
| UNIFORMS 05/30/2023  | NA  |                     | 0.00         | 0.00      | 0.27          | 0.00    | 0.00     | 0.00     | 0.27     |       |
| <b>Distributions</b> |   |                     |              |           |               |         |          |          |          |       |
| Account Number       | Account Name                                | Project Account Key |              |           | Amount        | Percent |          |          |          |       |
| 00230-45150          | UNIFORMS                                    |                     |              |           | 0.27          | 100.00% |          |          |          |       |
| 612015139            | Invoice                                     | 6/15/2023           | 5/30/2023    | 6/15/2023 | 5/30/2023     | 28.11   | 0.00     | 0.00     | 0.00     | 28.11 |
| UNIFORMS 05/30/2023  | Gen - Disbursements - General - Disbursemen |                     |              |           | No            |         |          |          |          |       |
| <b>Items</b>         |   |                     |              |           |               |         |          |          |          |       |
| Item Description     | Commodity                                   |                     | Units        | Price     | Amount        | Tax     | Shipping | Discount | Total    |       |
| UNIFORMS 05/30/2023  | NA  |                     | 0.00         | 0.00      | 28.11         | 0.00    | 0.00     | 0.00     | 28.11    |       |
| <b>Distributions</b> |   |                     |              |           |               |         |          |          |          |       |
| Account Number       | Account Name                                | Project Account Key |              |           | Amount        | Percent |          |          |          |       |
| 00215-45150          | UNIFORMS                                    |                     |              |           | 15.11         | 53.75%  |          |          |          |       |
| 00215-45110          | GENERAL OPERATING                           |                     |              |           | 13.00         | 46.25%  |          |          |          |       |
| 612015132            | Invoice                                     | 6/15/2023           | 5/30/2023    | 6/15/2023 | 5/30/2023     | 10.87   | 0.00     | 0.00     | 0.00     | 10.87 |
| UNIFORMS 05/30/2023  | Gen - Disbursements - General - Disbursemen |                     |              |           | No            |         |          |          |          |       |
| <b>Items</b>         |   |                     |              |           |               |         |          |          |          |       |
| Item Description     | Commodity                                   |                     | Units        | Price     | Amount        | Tax     | Shipping | Discount | Total    |       |
| UNIFORMS 05/30/2023  | NA  |                     | 0.00         | 0.00      | 10.87         | 0.00    | 0.00     | 0.00     | 10.87    |       |
| <b>Distributions</b> |   |                     |              |           |               |         |          |          |          |       |
| Account Number       | Account Name                                | Project Account Key |              |           | Amount        | Percent |          |          |          |       |
| 00115-45150          | UNIFORMS                                    |                     |              |           | 2.43          | 22.36%  |          |          |          |       |
| 00210-45150          | UNIFORMS                                    |                     |              |           | 8.44          | 77.64%  |          |          |          |       |
| 612015136            | Invoice                                     | 6/15/2023           | 5/30/2023    | 6/15/2023 | 5/30/2023     | 15.17   | 0.00     | 0.00     | 0.00     | 15.17 |
| UNIFORMS 05/30/2023  | Gen - Disbursements - General - Disbursemen |                     |              |           | No            |         |          |          |          |       |
| <b>Items</b>         |   |                     |              |           |               |         |          |          |          |       |
| Item Description     | Commodity                                   |                     | Units        | Price     | Amount        | Tax     | Shipping | Discount | Total    |       |
| UNIFORMS 05/30/2023  | NA  |                     | 0.00         | 0.00      | 15.17         | 0.00    | 0.00     | 0.00     | 15.17    |       |
| <b>Distributions</b> |   |                     |              |           |               |         |          |          |          |       |
| Account Number       | Account Name                                | Project Account Key |              |           | Amount        | Percent |          |          |          |       |
| 48480-45150          | UNIFORMS                                    |                     |              |           | 15.17         | 100.00% |          |          |          |       |

Vendor: 60035 - ARNOLD ANIMAL HOSPITAL Vendor Total: 415.00

|   |   |           |           |           |           |        |      |      |      |        |
|---|---|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 60035                                     | Invoice                                     | 6/15/2023 | 5/31/2023 | 6/15/2023 | 5/31/2023 | 415.00 | 0.00 | 0.00 | 0.00 | 415.00 |
| FELINE RABIES, CANINE RABIES, EUTH, AD... | Gen - Disbursements - General - Disbursemen |           |           |           | No        |        |      |      |      |        |

|                                     |                   |                     |       |       |        |         |          |          |        |  |
|-------------------------------------|-------------------|---------------------|-------|-------|--------|---------|----------|----------|--------|--|
| <b>Items</b>                        |                   |                     |       |       |        |         |          |          |        |  |
| Item Description                    | Commodity         |                     | Units | Price | Amount | Tax     | Shipping | Discount | Total  |  |
| FELINE RABIES, CANINE RABIES, EUTH, | NA                |                     | 0.00  | 0.00  | 415.00 | 0.00    | 0.00     | 0.00     | 415.00 |  |
| <b>Distributions</b>                |                   |                     |       |       |        |         |          |          |        |  |
| Account Number                      | Account Name      | Project Account Key |       |       | Amount | Percent |          |          |        |  |
| 00230-45110                         | GENERAL OPERATING |                     |       |       | 415.00 | 100.00% |          |          |        |  |

Vendor: 60050 - AUTHORIZED ELEVATOR INC Vendor Total: 916.26

|                              |   |           |           |           |           |        |      |      |      |        |
|------------------------------|---|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 60050                        | Invoice                                     | 6/15/2023 | 5/22/2023 | 6/15/2023 | 5/22/2023 | 336.26 | 0.00 | 0.00 | 0.00 | 336.26 |
| 2ND FLOOR BUTTON REPLACEMENT | Gen - Disbursements - General - Disbursemen |           |           |           | No        |        |      |      |      |        |

Payable Register

| Payable #                                    | Payable Type                                | Post Date           | Payable Date | Due Date  | Discount Date | Amount   | Tax      | Shipping | Discount | Total  |
|--|---|---------------------|--------------|-----------|---------------|----------|----------|----------|----------|--------|
| Payable Description                          | Bank Code                                   |                     |              |           | On Hold       |          |          |          |          |        |
| <b>Vendor: 00544 - BAKA LLC</b>              |   |                     |              |           |               |          |          |          |          |        |
| 30052  | Invoice                                     | 6/15/2023           | 6/1/2023     | 6/15/2023 | 6/1/2023      | 580.00   | 0.00     | 0.00     | 0.00     | 580.00 |
| MONTHLY SERVICE                              | Gen - Disbursements - General - Disbursemen |                     |              |           |               | No       |          |          |          |        |
| <b>Vendor Total: 617.57</b>                  |   |                     |              |           |               |          |          |          |          |        |
| 0717   | Invoice                                     | 6/15/2023           | 5/19/2023    | 6/15/2023 | 5/19/2023     | 317.59   | 0.00     | 0.00     | 0.00     | 317.59 |
| INSECT SPRAY                                 | Gen - Disbursements - General - Disbursemen |                     |              |           |               | No       |          |          |          |        |
| <b>Vendor Total: 317.59</b>                  |   |                     |              |           |               |          |          |          |          |        |
| <b>Items</b>                                 |   |                     |              |           |               |          |          |          |          |        |
| Item Description                             | Commodity                                   | Units               | Price        | Amount    | Tax           | Shipping | Discount | Total    |          |        |
| INSECT SPRAY                                 | NA  | 0.00                | 0.00         | 317.59    | 0.00          | 0.00     | 0.00     | 317.59   |          |        |
| <b>Distributions</b>                         |   |                     |              |           |               |          |          |          |          |        |
| Account Number                               | Account Name                                | Project Account Key |              |           | Amount        | Percent  |          |          |          |        |
| 00-105-16410                                 | BUILDINGS                                   |                     |              |           | 336.26        | 100.00%  |          |          |          |        |
| <b>Vendor: 00305 - Bridge Tower OpCo LLC</b> |   |                     |              |           |               |          |          |          |          |        |
| 74503197                                     | Invoice                                     | 6/15/2023           | 5/30/2023    | 6/15/2023 | 5/30/2023     | 61.62    | 0.00     | 0.00     | 0.00     | 61.62  |
| PUBLIC NOTICE CONDITIONAL USE PERMITS        | Gen - Disbursements - General - Disbursemen |                     |              |           |               | No       |          |          |          |        |
| <b>Vendor Total: 61.62</b>                   |   |                     |              |           |               |          |          |          |          |        |
| <b>Items</b>                                 |   |                     |              |           |               |          |          |          |          |        |
| Item Description                             | Commodity                                   | Units               | Price        | Amount    | Tax           | Shipping | Discount | Total    |          |        |
| PUBLIC NOTICE CONDITIONAL USE PER            | NA  | 0.00                | 0.00         | 61.62     | 0.00          | 0.00     | 0.00     | 61.62    |          |        |
| <b>Distributions</b>                         |   |                     |              |           |               |          |          |          |          |        |
| Account Number                               | Account Name                                | Project Account Key |              |           | Amount        | Percent  |          |          |          |        |
| 00-101-45110                                 | ADVERTISING                                 |                     |              |           | 61.62         | 100.00%  |          |          |          |        |
| <b>Vendor: 00558 - Capital One</b>           |   |                     |              |           |               |          |          |          |          |        |
| 00650  | Invoice                                     | 6/15/2023           | 5/19/2023    | 6/15/2023 | 5/19/2023     | 161.83   | 0.00     | 0.00     | 0.00     | 161.83 |
| CONCESSIONS, BDAY SUPPLIES                   | Recreation - Recreation                     |                     |              |           |               | No       |          |          |          |        |
| <b>Vendor Total: 888.30</b>                  |   |                     |              |           |               |          |          |          |          |        |
| <b>Items</b>                                 |   |                     |              |           |               |          |          |          |          |        |
| Item Description                             | Commodity                                   | Units               | Price        | Amount    | Tax           | Shipping | Discount | Total    |          |        |
| CONCESSIONS, BDAY SUPPLIES                   | NA  | 0.00                | 0.00         | 161.83    | 0.00          | 0.00     | 0.00     | 161.83   |          |        |
| <b>Distributions</b>                         |   |                     |              |           |               |          |          |          |          |        |
| Account Number                               | Account Name                                | Project Account Key |              |           | Amount        | Percent  |          |          |          |        |
| 00-310-45110                                 | CONCESSION PRODUCTS                         |                     |              |           | 143.95        | 88.95%   |          |          |          |        |
| 43-310-43105                                 | REC CENTER PROGRAMS                         |                     |              |           | 17.88         | 11.05%   |          |          |          |        |
| <b>Vendor: 00600 - Bridge Tower OpCo LLC</b> |   |                     |              |           |               |          |          |          |          |        |
| 51700  | Invoice                                     | 6/15/2023           | 5/26/2023    | 6/15/2023 | 5/26/2023     | 197.93   | 0.00     | 0.00     | 0.00     | 197.93 |
| PLANTS FOR REC, IPHONE CHARGER, BDAY...      | 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  |          |          |          |       |
| Item Description                  | Commodity            | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| PLANTS FOR REC, IPHONE CHARGER, B | NA                   | 0.00                | 0.00         | 197.93   | 0.00          | 0.00     | 0.00     | 197.93   |          |       |
| <b>Distributions</b>              |                      |                     |              |          |               |          |          |          |          |       |
| Account Number                    | Account Name         | Project Account Key |              | Amount   | Percent       |          |          |          |          |       |
| 47-240-45110                      | BUILDINGS            |                     |              | 48.70    | 24.60%        |          |          |          |          |       |
| 43-340-45106                      | BDAY PARTY SUPPLIES  |                     |              | 17.13    | 8.65%         |          |          |          |          |       |
| 47-340-45110                      | CONCESSION PRODUCTS  |                     |              | 58.69    | 29.65%        |          |          |          |          |       |
| 00-000-45110                      | GENERAL OPERATING    |                     |              | 23.47    | 11.86%        |          |          |          |          |       |
| 47-340-45270                      | EXPENDABLE EQUIPMENT |                     |              | 49.94    | 25.23%        |          |          |          |          |       |

|                                    |                         |           |          |           |          |       |      |      |      |       |
|------------------------------------|-------------------------|-----------|----------|-----------|----------|-------|------|------|------|-------|
| 016-0000016247265350               | Invoice                 | 6/15/2023 | 6/1/2023 | 6/15/2023 | 6/1/2023 | 67.20 | 0.00 | 0.00 | 0.00 | 67.20 |
| CONCESSIONS WATER, OFFICE SUPPLIES | Recreation - Recreation |           |          |           |          | No    |      |      |      |       |

| Item Description                   | Commodity               | Units               | Price | Amount | Tax     | Shipping | Discount | Total |  |  |
|------------------------------------|-------------------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| CONCESSIONS WATER, OFFICE SUPPLIES | NA                      | 0.00                | 0.00  | 67.20  | 0.00    | 0.00     | 0.00     | 67.20 |  |  |
| <b>Distributions</b>               |                         |                     |       |        |         |          |          |       |  |  |
| Account Number                     | Account Name            | Project Account Key |       | Amount | Percent |          |          |       |  |  |
| 47-240-45110                       | CONCESSION PRODUCTS     |                     |       | 47.84  | 71.19%  |          |          |       |  |  |
| 47-340-45190                       | GENERAL OFFICE SUPPLIES |                     |       | 19.36  | 28.81%  |          |          |       |  |  |

|                       |                         |           |           |           |           |        |      |      |      |        |
|-----------------------|-------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 075024717024027005991 | Invoice                 | 6/15/2023 | 5/30/2023 | 6/15/2023 | 5/30/2023 | 108.43 | 0.00 | 0.00 | 0.00 | 108.43 |
| CONCESSION SUPPLIES   | Recreation - Recreation |           |           |           |           | No     |      |      |      |        |

| Item Description     | Commodity           | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |  |  |
|----------------------|---------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| CONCESSION SUPPLIES  | NA                  | 0.00                | 0.00  | 108.43 | 0.00    | 0.00     | 0.00     | 108.43 |  |  |
| <b>Distributions</b> |                     |                     |       |        |         |          |          |        |  |  |
| Account Number       | Account Name        | Project Account Key |       | Amount | Percent |          |          |        |  |  |
| 43-340-45130         | CONCESSION PRODUCTS |                     |       | 108.43 | 100.00% |          |          |        |  |  |

|  |                         |           |           |           |           |        |      |      |      |        |
|--|-------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 016720165977001002401                      | Invoice                 | 6/15/2023 | 5/24/2023 | 6/15/2023 | 5/24/2023 | 137.03 | 0.00 | 0.00 | 0.00 | 137.03 |
| BDAY PARTY SUPPLIES, DISH SOAP, CAPRI S... | Recreation - Recreation |           |           |           |           | No     |      |      |      |        |

| Item Description                    | Commodity            | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |  |  |
|-------------------------------------|----------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| BDAY PARTY SUPPLIES, DISH SOAP, CAP | NA                   | 0.00                | 0.00  | 137.03 | 0.00    | 0.00     | 0.00     | 137.03 |  |  |
| <b>Distributions</b>                |                      |                     |       |        |         |          |          |        |  |  |
| Account Number                      | Account Name         | Project Account Key |       | Amount | Percent |          |          |        |  |  |
| 47-340-43105                        | REC CENTER PROGRAMS  |                     |       | 5.96   | 4.35%   |          |          |        |  |  |
| 43-340-45111                        | MAINTENANCE SUPPLIES |                     |       | 131.07 | 95.65%  |          |          |        |  |  |

|                                 |                         |           |           |           |           |        |      |      |      |        |
|---------------------------------|-------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 028659285572070501566           | Invoice                 | 6/15/2023 | 5/24/2023 | 6/15/2023 | 5/24/2023 | 215.88 | 0.00 | 0.00 | 0.00 | 215.88 |
| GARDEN HOSE AND PATIO UMBRELLAS | Recreation - Recreation |           |           |           |           | No     |      |      |      |        |

| Item Description                | Commodity            | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |  |  |
|---------------------------------|----------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| GARDEN HOSE AND PATIO UMBRELLAS | NA                   | 0.00                | 0.00  | 215.88 | 0.00    | 0.00     | 0.00     | 215.88 |  |  |
| <b>Distributions</b>            |                      |                     |       |        |         |          |          |        |  |  |
| Account Number                  | Account Name         | Project Account Key |       | Amount | Percent |          |          |        |  |  |
| 47-340-45280                    | EXPENDABLE EQUIPMENT |                     |       | 215.88 | 100.00% |          |          |        |  |  |

Vendor: 030279 - CLASSIC ROCK 93.1 Vendor Total: 200.00

|                                     |   |           |           |           |           |        |      |      |      |        |
|-------------------------------------|---|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 2873                                | Invoice                                     | 6/15/2023 | 5/24/2023 | 6/15/2023 | 5/24/2023 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| RADIO ADVERTISING FOR JOB FAIR 2023 | Gen - Disbursements - General - Disbursemen |           |           |           |           | No     |      |      |      |        |

| Item Description                   | Commodity    | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |  |  |
|------------------------------------|--------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| RADIO ADVERTISING FOR JOB FAIR 202 | NA           | 0.00                | 0.00  | 200.00 | 0.00    | 0.00     | 0.00     | 200.00 |  |  |
| <b>Distributions</b>               |              |                     |       |        |         |          |          |        |  |  |
| Account Number                     | Account Name | Project Account Key |       | Amount | Percent |          |          |        |  |  |
| 01-165-45010                       | ADVERTISING  |                     |       | 200.00 | 100.00% |          |          |        |  |  |

Vendor: 000069 - Club Car Wash Operating LLC Vendor Total: 400.00

Payable Register

| Payable #           | Payable Type | Post Date                                   | Payable Date | Due Date  | Discount Date | Amount | Tax  | Shipping | Discount | Total  |
|---------------------|--------------|---|--------------|-----------|---------------|--------|------|----------|----------|--------|
| 06025001            | Invoice      | 6/15/2023                                   | 6/2/2023     | 6/15/2023 | 6/2/2023      | 400.00 | 0.00 | 0.00     | 0.00     | 400.00 |
| WAR WASHES MAY 2023 |              | Gen - Disbursements - General - Disbursemen |              |           | No            |        |      |          |          |        |

Items

| Item Description    | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|---------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| WAR WASHES MAY 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 |
|----------------|--------------|---------------------|--------|---------|
| 001045970      | MAINTENANCE  |                     | 400.00 | 100.00% |

Vendor: C0493 - CORE & MAIN LP

Vendor Total: 109.46

|            |         |   |           |           |           |        |      |      |      |        |
|------------|---------|---|-----------|-----------|-----------|--------|------|------|------|--------|
| 5910459    | Invoice | 6/15/2023                                   | 5/24/2023 | 6/15/2023 | 5/24/2023 | 109.46 | 0.00 | 0.00 | 0.00 | 109.46 |
| PVC PIPING |         | Gen - Disbursements - General - Disbursemen |           |           | No        |        |      |      |      |        |

Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PVC PIPING       | NA        | 0.00  | 0.00  | 109.46 | 0.00 | 0.00     | 0.00     | 109.46 |

Distributions

| Account Number | Account Name      | Project Account Key | Amount | Percent |
|----------------|-------------------|---------------------|--------|---------|
| 001045970      | GENERAL OPERATING |                     | 109.46 | 100.00% |

Vendor: C0020 - CORPORATE ID

Vendor Total: 155.97

|                  |         |                         |           |           |           |        |      |      |      |        |
|------------------|---------|-------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 06732072         | Invoice | 6/15/2023               | 5/23/2023 | 6/15/2023 | 5/23/2023 | 155.97 | 0.00 | 0.00 | 0.00 | 155.97 |
| POLOS WITH LOGOS |         | Recreation - Recreation |           |           | No        |        |      |      |      |        |

Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| POLOS WITH LOGOS | NA        | 0.00  | 0.00  | 155.97 | 0.00 | 0.00     | 0.00     | 155.97 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
| 432004010      | UNIFORMS     |                     | 155.97 | 100.00% |

Vendor: C0264 - CREST INDUSTRIES INC

Vendor Total: 278.16

|                             |         |   |           |           |           |        |      |      |      |        |
|-----------------------------|---------|---|-----------|-----------|-----------|--------|------|------|------|--------|
| 2707006                     | Invoice | 6/15/2023                                   | 5/26/2023 | 6/15/2023 | 5/26/2023 | 278.16 | 0.00 | 0.00 | 0.00 | 278.16 |
| HOSE CLAMPS, FUSES, HEX CAP |         | Gen - Disbursements - General - Disbursemen |           |           | No        |        |      |      |      |        |

Items

| Item Description            | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|-----------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| HOSE CLAMPS, FUSES, HEX CAP | NA        | 0.00  | 0.00  | 278.16 | 0.00 | 0.00     | 0.00     | 278.16 |

Distributions

| Account Number | Account Name      | Project Account Key | Amount | Percent |
|----------------|-------------------|---------------------|--------|---------|
| 001045970      | GENERAL OPERATING |                     | 278.16 | 100.00% |

Vendor: D0259 - DEPARTMENT OF REVENUE

Vendor Total: 20.00

|                               |         |   |          |           |          |       |      |      |      |       |
|-------------------------------|---------|---|----------|-----------|----------|-------|------|------|------|-------|
| 06022005                      | Invoice | 6/15/2023                                   | 6/2/2023 | 6/15/2023 | 6/2/2023 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| POST COMMISSION FUND MAY 2023 |         | Gen - Disbursements - General - Disbursemen |          |           | No       |       |      |      |      |       |

Items

| Item Description              | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|-------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| POST COMMISSION FUND MAY 2023 | NA        | 0.00  | 0.00  | 20.00  | 0.00 | 0.00     | 0.00     | 20.00 |

Distributions

| Account Number | Account Name            | Project Account Key | Amount | Percent |
|----------------|-------------------------|---------------------|--------|---------|
| 001045970      | A/P PEACE OFFICER TRAIN |                     | 20.00  | 100.00% |

Vendor: D0453 - DICKERMAN HAULING

Vendor Total: 100.00

|                |         |   |           |           |           |        |      |      |      |        |
|----------------|---------|---|-----------|-----------|-----------|--------|------|------|------|--------|
| 07222005       | Invoice | 6/15/2023                                   | 5/22/2023 | 6/15/2023 | 5/22/2023 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 4 YDS TOP SOIL |         | 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  |               |          |          |          |          |       |
| Item Description    | Commodity         | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| 4 YDS TOP SOIL      | NA                | 0.00                | 0.00         | 100.00   | 0.00          | 0.00     | 0.00     | 100.00   |          |       |
| Distributions       |                   |                     |              |          |               |          |          |          |          |       |
| Account Number      | Account Name      | Project Account Key |              | Amount   | Percent       |          |          |          |          |       |
| 43-480-45110        | GENERAL OPERATING |                     |              | 100.00   | 100.00%       |          |          |          |          |       |

Vendor: 06261 - DISCOVERY FIRST AID & Vendor Total: 239.60

|                   |   |           |          |           |          |        |      |      |      |        |
|-------------------|---|-----------|----------|-----------|----------|--------|------|------|------|--------|
| <u>0601039</u>    | Invoice                                     | 6/15/2023 | 6/2/2023 | 6/15/2023 | 6/2/2023 | 239.60 | 0.00 | 0.00 | 0.00 | 239.60 |
| RESTOCK FIRST AID | Gen - Disbursements - General - Disbursemen |           | No       |           |          |        |      |      |      |        |

| Item Description    | Commodity         | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |  |  |
|---------------------|-------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| RESTOCK FIRST AID   | NA                | 0.00                | 0.00  | 239.60 | 0.00    | 0.00     | 0.00     | 239.60 |  |  |
| Distributions       |                   |                     |       |        |         |          |          |        |  |  |
| Account Number      | Account Name      | Project Account Key |       | Amount | Percent |          |          |        |  |  |
| <u>00-015-45110</u> | GENERAL OPERATING |                     |       | 23.25  | 9.70%   |          |          |        |  |  |
| <u>00-030-45110</u> | GENERAL OPERATING |                     |       | 120.85 | 50.44%  |          |          |        |  |  |
| <u>00-010-45110</u> | GENERAL OPERATING |                     |       | 95.50  | 39.86%  |          |          |        |  |  |

Vendor: 60121 - ELITE ELEVATOR INSPECTIONS LLC Vendor Total: 145.00

|                               |                         |           |          |           |          |        |      |      |      |        |
|-------------------------------|-------------------------|-----------|----------|-----------|----------|--------|------|------|------|--------|
| <u>5100</u>                   | Invoice                 | 6/15/2023 | 6/1/2023 | 6/15/2023 | 6/1/2023 | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 |
| HYDRAULIC ELEVATOR INSPECTION | Recreation - Recreation |           | No       |           |          |        |      |      |      |        |

| Item Description              | Commodity    | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |  |  |
|-------------------------------|--------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| HYDRAULIC ELEVATOR INSPECTION | NA           | 0.00                | 0.00  | 145.00 | 0.00    | 0.00     | 0.00     | 145.00 |  |  |
| Distributions                 |              |                     |       |        |         |          |          |        |  |  |
| Account Number                | Account Name | Project Account Key |       | Amount | Percent |          |          |        |  |  |
| <u>43-240-10110</u>           | BUILDINGS    |                     |       | 145.00 | 100.00% |          |          |        |  |  |

Vendor: 00004 - HABERBERGER INC Vendor Total: 769.12

|                             |   |           |           |           |           |        |      |      |      |        |
|-----------------------------|---|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <u>00018</u>                | Invoice                                     | 6/15/2023 | 5/30/2023 | 6/15/2023 | 5/30/2023 | 769.12 | 0.00 | 0.00 | 0.00 | 769.12 |
| AC NOT COOLING AT CITY HALL | Gen - Disbursements - General - Disbursemen |           | No        |           |           |        |      |      |      |        |

| Item Description            | Commodity    | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |  |  |
|-----------------------------|--------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| AC NOT COOLING AT CITY HALL | NA           | 0.00                | 0.00  | 769.12 | 0.00    | 0.00     | 0.00     | 769.12 |  |  |
| Distributions               |              |                     |       |        |         |          |          |        |  |  |
| Account Number              | Account Name | Project Account Key |       | Amount | Percent |          |          |        |  |  |
| <u>00-100-45110</u>         | BUILDINGS    |                     |       | 769.12 | 100.00% |          |          |        |  |  |

Vendor: 00274 - HOUSKA'S ACE HARDWARE Vendor Total: 162.74

|                      |   |           |           |           |           |      |      |      |      |      |
|----------------------|---|-----------|-----------|-----------|-----------|------|------|------|------|------|
| <u>00014</u>         | Invoice                                     | 6/15/2023 | 5/22/2023 | 6/15/2023 | 5/22/2023 | 8.99 | 0.00 | 0.00 | 0.00 | 8.99 |
| WAX RING FOR TOILETS | Gen - Disbursements - General - Disbursemen |           | No        |           |           |      |      |      |      |      |

| Item Description     | Commodity         | Units               | Price | Amount | Tax     | Shipping | Discount | Total |  |  |
|----------------------|-------------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| WAX RING FOR TOILETS | NA                | 0.00                | 0.00  | 8.99   | 0.00    | 0.00     | 0.00     | 8.99  |  |  |
| Distributions        |                   |                     |       |        |         |          |          |       |  |  |
| Account Number       | Account Name      | Project Account Key |       | Amount | Percent |          |          |       |  |  |
| <u>00-030-45110</u>  | GENERAL OPERATING |                     |       | 8.99   | 100.00% |          |          |       |  |  |

|                  |   |           |           |           |           |      |      |      |      |      |
|------------------|---|-----------|-----------|-----------|-----------|------|------|------|------|------|
| <u>00488</u>     | Invoice                                     | 6/15/2023 | 5/24/2023 | 6/15/2023 | 5/24/2023 | 7.99 | 0.00 | 0.00 | 0.00 | 7.99 |
| POOL THERMOMETER | Gen - Disbursements - General - Disbursemen |           | No        |           |           |      |      |      |      |      |

| Item Description    | Commodity         | Units               | Price | Amount | Tax     | Shipping | Discount | Total |  |  |
|---------------------|-------------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| POOL THERMOMETER    | NA                | 0.00                | 0.00  | 7.99   | 0.00    | 0.00     | 0.00     | 7.99  |  |  |
| Distributions       |                   |                     |       |        |         |          |          |       |  |  |
| Account Number      | Account Name      | Project Account Key |       | Amount | Percent |          |          |       |  |  |
| <u>00-240-45110</u> | GENERAL OPERATING |                     |       | 7.99   | 100.00% |          |          |       |  |  |

Payable Register

| Payable #                              | Payable Type | Post Date | Payable Date | Due Date  | Discount Date | Amount | Tax  | Shipping | Discount | Total  |
|--|--------------|-----------|--------------|-----------|---------------|--------|------|----------|----------|--------|
| 00594                                  | Invoice      | 6/15/2023 | 5/25/2023    | 6/15/2023 | 5/25/2023     | 136.32 | 0.00 | 0.00     | 0.00     | 136.32 |
| MILDEW REMOVER, NOZZLE, SPRAYER, SC... |              |           |              |           | On Hold       |        |      |          |          |        |
|  |              |           |              |           | No            |        |      |          |          |        |

Items

| Item Description                 | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|----------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| MILDEW REMOVER, NOZZLE, SPRAYER, | NA        | 0.00  | 0.00  | 136.32 | 0.00 | 0.00     | 0.00     | 136.32 |

Distributions

| Account Number | Account Name      | Project Account Key | Amount | Percent |
|----------------|-------------------|---------------------|--------|---------|
| 00-330-45110   | GENERAL OPERATING |                     | 136.32 | 100.00% |

|           |         |           |          |           |          |      |      |      |      |      |
|-----------|---------|-----------|----------|-----------|----------|------|------|------|------|------|
| 21825     | Invoice | 6/15/2023 | 6/5/2023 | 6/15/2023 | 6/5/2023 | 6.28 | 0.00 | 0.00 | 0.00 | 6.28 |
| FASTENERS |         |           |          |           | No       |      |      |      |      |      |

Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| FASTENERS        | NA        | 0.00  | 0.00  | 6.28   | 0.00 | 0.00     | 0.00     | 6.28  |

Distributions

| Account Number | Account Name      | Project Account Key | Amount | Percent |
|----------------|-------------------|---------------------|--------|---------|
| 00-330-45110   | GENERAL OPERATING |                     | 6.28   | 100.00% |

|           |         |           |          |           |          |      |      |      |      |      |
|-----------|---------|-----------|----------|-----------|----------|------|------|------|------|------|
| 21825     | Invoice | 6/15/2023 | 6/5/2023 | 6/15/2023 | 6/5/2023 | 3.16 | 0.00 | 0.00 | 0.00 | 3.16 |
| FASTENERS |         |           |          |           | No       |      |      |      |      |      |

Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| FASTENERS        | NA        | 0.00  | 0.00  | 3.16   | 0.00 | 0.00     | 0.00     | 3.16  |

Distributions

| Account Number | Account Name      | Project Account Key | Amount | Percent |
|----------------|-------------------|---------------------|--------|---------|
| 00-330-45110   | GENERAL OPERATING |                     | 3.16   | 100.00% |

Vendor: 8083 - Interstate Billing Service Inc Vendor Total: 42.09

|                            |         |           |           |           |           |       |      |      |      |       |
|----------------------------|---------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 17281                      | Invoice | 6/15/2023 | 5/16/2023 | 6/15/2023 | 5/16/2023 | 42.09 | 0.00 | 0.00 | 0.00 | 42.09 |
| HOSE, SCREEN RING, BUSHING |         |           |           |           | No        |       |      |      |      |       |

Items

| Item Description           | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|----------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| HOSE, SCREEN RING, BUSHING | NA        | 0.00  | 0.00  | 42.09  | 0.00 | 0.00     | 0.00     | 42.09 |

Distributions

| Account Number | Account Name        | Project Account Key | Amount | Percent |
|----------------|---------------------|---------------------|--------|---------|
| 01-030-46420   | TECHNICAL EQUIPMENT |                     | 42.09  | 100.00% |

Vendor: 10087 - JEFFERSON COUNTY AUTO PARTS Vendor Total: 1,031.05

|                       |         |           |           |           |           |       |      |      |      |       |
|-----------------------|---------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 1-052158              | Invoice | 6/15/2023 | 5/17/2023 | 6/15/2023 | 5/17/2023 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| LIFT SUPPORT UNIT 608 |         |           |           |           | No        |       |      |      |      |       |

Items

| Item Description      | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|-----------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| LIFT SUPPORT UNIT 608 | NA        | 0.00  | 0.00  | 12.00  | 0.00 | 0.00     | 0.00     | 12.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
| 01-030-45370   | MAINTENANCE  |                     | 12.00  | 100.00% |

|                         |         |           |           |           |           |        |      |      |      |        |
|-------------------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 1-075412                | Invoice | 6/15/2023 | 5/24/2023 | 6/15/2023 | 5/24/2023 | 120.38 | 0.00 | 0.00 | 0.00 | 120.38 |
| BATTERY ASSEMBLY UNIT 7 |         |           |           |           | No        |        |      |      |      |        |

Items

| Item Description        | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|-------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| BATTERY ASSEMBLY UNIT 7 | NA        | 0.00  | 0.00  | 120.38 | 0.00 | 0.00     | 0.00     | 120.38 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
| 00-270-45370   | MAINTENANCE  |                     | 120.38 | 100.00% |

|                     |         |           |           |           |           |       |      |      |      |       |
|---------------------|---------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 1-058793            | Invoice | 6/15/2023 | 5/26/2023 | 6/15/2023 | 5/26/2023 | 82.32 | 0.00 | 0.00 | 0.00 | 82.32 |
| WINDSHIELD SOLUTION |         |           |           |           | 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       |         |          |          |          |        |
| 1050182                        | Invoice                                     | 6/15/2023           | 5/30/2023    | 6/15/2023 | 5/30/2023     | 208.96  | 0.00     | 0.00     | 0.00     | 208.96 |
| BRK ROTOR                      | Gen - Disbursements - General - Disbursemen |                     |              |           | No            |         |          |          |          |        |
| <b>Items</b>                   |   |                     |              |           |               |         |          |          |          |        |
| Item Description               | Commodity                                   |                     | Units        | Price     | Amount        | Tax     | Shipping | Discount | Total    |        |
| BRK ROTOR                      | NA  |                     | 0.00         | 0.00      | 208.96        | 0.00    | 0.00     | 0.00     | 208.96   |        |
| <b>Distributions</b>           |   |                     |              |           |               |         |          |          |          |        |
| Account Number                 | Account Name                                | Project Account Key |              |           | Amount        | Percent |          |          |          |        |
| 0021045300                     | GENERAL OPERATING                           |                     |              |           | 82.32         | 100.00% |          |          |          |        |
| 1050183                        | Invoice                                     | 6/15/2023           | 5/30/2023    | 6/15/2023 | 5/30/2023     | 208.96  | 0.00     | 0.00     | 0.00     | 208.96 |
| BRK ROTOR                      | Gen - Disbursements - General - Disbursemen |                     |              |           | No            |         |          |          |          |        |
| <b>Items</b>                   |   |                     |              |           |               |         |          |          |          |        |
| Item Description               | Commodity                                   |                     | Units        | Price     | Amount        | Tax     | Shipping | Discount | Total    |        |
| BRK ROTOR                      | NA  |                     | 0.00         | 0.00      | 208.96        | 0.00    | 0.00     | 0.00     | 208.96   |        |
| <b>Distributions</b>           |   |                     |              |           |               |         |          |          |          |        |
| Account Number                 | Account Name                                | Project Account Key |              |           | Amount        | Percent |          |          |          |        |
| 0021045300                     | MAINTENANCE                                 |                     |              |           | 208.96        | 100.00% |          |          |          |        |
| 1050187                        | Invoice                                     | 6/15/2023           | 5/30/2023    | 6/15/2023 | 5/30/2023     | 75.95   | 0.00     | 0.00     | 0.00     | 75.95  |
| PAD KIT                        | Gen - Disbursements - General - Disbursemen |                     |              |           | No            |         |          |          |          |        |
| <b>Items</b>                   |   |                     |              |           |               |         |          |          |          |        |
| Item Description               | Commodity                                   |                     | Units        | Price     | Amount        | Tax     | Shipping | Discount | Total    |        |
| PAD KIT                        | NA  |                     | 0.00         | 0.00      | 75.95         | 0.00    | 0.00     | 0.00     | 75.95    |        |
| <b>Distributions</b>           |   |                     |              |           |               |         |          |          |          |        |
| Account Number                 | Account Name                                | Project Account Key |              |           | Amount        | Percent |          |          |          |        |
| 0021045300                     | MAINTENANCE                                 |                     |              |           | 75.95         | 100.00% |          |          |          |        |
| 1050184                        | Invoice                                     | 6/15/2023           | 5/30/2023    | 6/15/2023 | 5/30/2023     | 50.00   | 0.00     | 0.00     | 0.00     | 50.00  |
| ROTOR                          | Gen - Disbursements - General - Disbursemen |                     |              |           | No            |         |          |          |          |        |
| <b>Items</b>                   |   |                     |              |           |               |         |          |          |          |        |
| Item Description               | Commodity                                   |                     | Units        | Price     | Amount        | Tax     | Shipping | Discount | Total    |        |
| ROTOR                          | NA  |                     | 0.00         | 0.00      | 50.00         | 0.00    | 0.00     | 0.00     | 50.00    |        |
| <b>Distributions</b>           |   |                     |              |           |               |         |          |          |          |        |
| Account Number                 | Account Name                                | Project Account Key |              |           | Amount        | Percent |          |          |          |        |
| 0021045300                     | MAINTENANCE                                 |                     |              |           | 50.00         | 100.00% |          |          |          |        |
| 1050185                        | Invoice                                     | 6/15/2023           | 5/31/2023    | 6/15/2023 | 5/31/2023     | 157.52  | 0.00     | 0.00     | 0.00     | 157.52 |
| SPARK PLUG, DEXRON ULV UNIT 30 | Gen - Disbursements - General - Disbursemen |                     |              |           | No            |         |          |          |          |        |
| <b>Items</b>                   |   |                     |              |           |               |         |          |          |          |        |
| Item Description               | Commodity                                   |                     | Units        | Price     | Amount        | Tax     | Shipping | Discount | Total    |        |
| SPARK PLUG, DEXRON ULV UNIT 30 | NA  |                     | 0.00         | 0.00      | 157.52        | 0.00    | 0.00     | 0.00     | 157.52   |        |
| <b>Distributions</b>           |   |                     |              |           |               |         |          |          |          |        |
| Account Number                 | Account Name                                | Project Account Key |              |           | Amount        | Percent |          |          |          |        |
| 0021045300                     | MAINTENANCE                                 |                     |              |           | 157.52        | 100.00% |          |          |          |        |
| 1050187                        | Invoice                                     | 6/15/2023           | 5/31/2023    | 6/15/2023 | 5/31/2023     | 73.36   | 0.00     | 0.00     | 0.00     | 73.36  |
| WIRE KIT UNIT 30               | Gen - Disbursements - General - Disbursemen |                     |              |           | No            |         |          |          |          |        |
| <b>Items</b>                   |   |                     |              |           |               |         |          |          |          |        |
| Item Description               | Commodity                                   |                     | Units        | Price     | Amount        | Tax     | Shipping | Discount | Total    |        |
| WIRE KIT UNIT 30               | NA  |                     | 0.00         | 0.00      | 73.36         | 0.00    | 0.00     | 0.00     | 73.36    |        |
| <b>Distributions</b>           |   |                     |              |           |               |         |          |          |          |        |
| Account Number                 | Account Name                                | Project Account Key |              |           | Amount        | Percent |          |          |          |        |
| 0021045300                     | MAINTENANCE                                 |                     |              |           | 73.36         | 100.00% |          |          |          |        |
| 1050188                        | Invoice                                     | 6/15/2023           | 6/1/2023     | 6/15/2023 | 6/1/2023      | 51.45   | 0.00     | 0.00     | 0.00     | 51.45  |
| AIR FILTER                     | Gen - Disbursements - General - Disbursemen |                     |              |           | No            |         |          |          |          |        |
| <b>Items</b>                   |   |                     |              |           |               |         |          |          |          |        |
| Item Description               | Commodity                                   |                     | Units        | Price     | Amount        | Tax     | Shipping | Discount | Total    |        |
| AIR FILTER                     | NA  |                     | 0.00         | 0.00      | 51.45         | 0.00    | 0.00     | 0.00     | 51.45    |        |
| <b>Distributions</b>           |   |                     |              |           |               |         |          |          |          |        |
| Account Number                 | Account Name                                | Project Account Key |              |           | Amount        | Percent |          |          |          |        |
| 0021045300                     | MAINTENANCE                                 |                     |              |           | 51.45         | 100.00% |          |          |          |        |

Payable Register

| Payable # | Payable Type | Post Date                                   | Payable Date | Due Date  | Discount Date | Amount | Tax  | Shipping | Discount | Total |
|-----------|--------------|---|--------------|-----------|---------------|--------|------|----------|----------|-------|
| 1-019767  | Invoice      | 6/15/2023                                   | 6/2/2023     | 6/15/2023 | 6/2/2023      | 75.95  | 0.00 | 0.00     | 0.00     | 75.95 |
| PAD KIT   |              | Gen - Disbursements - General - Disbursemen |              |           | No            |        |      |          |          |       |

Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| PAD KIT          | NA        | 0.00  | 0.00  | 75.95  | 0.00 | 0.00     | 0.00     | 75.95 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
| 00-710-45320   | MAINTENANCE  |                     | 75.95  | 100.00% |

|                |         |   |          |           |          |        |      |      |      |        |
|----------------|---------|---|----------|-----------|----------|--------|------|------|------|--------|
| 1-019824       | Invoice | 6/15/2023                                   | 6/2/2023 | 6/15/2023 | 6/2/2023 | 112.58 | 0.00 | 0.00 | 0.00 | 112.58 |
| OIL AND FILTER |         | Gen - Disbursements - General - Disbursemen |          |           | No       |        |      |      |      |        |

Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| OIL              | NA        | 0.00  | 0.00  | 112.58 | 0.00 | 0.00     | 0.00     | 112.58 |

Distributions

| Account Number | Account Name      | Project Account Key | Amount | Percent |
|----------------|-------------------|---------------------|--------|---------|
| 00-315-45110   | GENERAL OPERATING |                     | 112.58 | 100.00% |

|            |         |   |          |           |          |       |      |      |      |       |
|------------|---------|---|----------|-----------|----------|-------|------|------|------|-------|
| 1-019827   | Invoice | 6/15/2023                                   | 6/2/2023 | 6/15/2023 | 6/2/2023 | 10.58 | 0.00 | 0.00 | 0.00 | 10.58 |
| 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  | 10.58  | 0.00 | 0.00     | 0.00     | 10.58 |

Distributions

| Account Number | Account Name      | Project Account Key | Amount | Percent |
|----------------|-------------------|---------------------|--------|---------|
| 00-315-45110   | GENERAL OPERATING |                     | 10.58  | 100.00% |

Vendor: 10065 - JEFFERSON COUNTY TREASURER Vendor Total: 20.00

|                                |         |   |          |           |          |       |      |      |      |       |
|--------------------------------|---------|---|----------|-----------|----------|-------|------|------|------|-------|
| 0002005                        | Invoice | 6/15/2023                                   | 6/2/2023 | 6/15/2023 | 6/2/2023 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| BATTERED PERSONS FUND MAY 2023 |         | Gen - Disbursements - General - Disbursemen |          |           | No       |       |      |      |      |       |

Items

| Item Description               | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| BATTERED PERSONS FUND MAY 2023 | NA        | 0.00  | 0.00  | 20.00  | 0.00 | 0.00     | 0.00     | 20.00 |

Distributions

| Account Number | Account Name              | Project Account Key | Amount | Percent |
|----------------|---------------------------|---------------------|--------|---------|
| 00-70000       | A/P BATTERED PERSONS FUND |                     | 20.00  | 100.00% |

Vendor: 80485 - JIM BUTLER CHEVROLET Vendor Total: 41.40

|       |         |   |           |           |           |       |      |      |      |       |
|-------|---------|---|-----------|-----------|-----------|-------|------|------|------|-------|
| 50575 | Invoice | 6/15/2023                                   | 5/30/2023 | 6/15/2023 | 5/30/2023 | 41.40 | 0.00 | 0.00 | 0.00 | 41.40 |
| BOLTS |         | Gen - Disbursements - General - Disbursemen |           |           | No        |       |      |      |      |       |

Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| BOLTS            | NA        | 0.00  | 0.00  | 41.40  | 0.00 | 0.00     | 0.00     | 41.40 |

Distributions

| Account Number | Account Name      | Project Account Key | Amount | Percent |
|----------------|-------------------|---------------------|--------|---------|
| 00-435-45110   | GENERAL OPERATING |                     | 41.40  | 100.00% |

Vendor: 80107 - K & K SUPPLY Vendor Total: 32.47

|            |         |   |           |           |           |       |      |      |      |       |
|------------|---------|---|-----------|-----------|-----------|-------|------|------|------|-------|
| 862500     | Invoice | 6/15/2023                                   | 5/31/2023 | 6/15/2023 | 5/31/2023 | 32.47 | 0.00 | 0.00 | 0.00 | 32.47 |
| CARBURETOR |         | Gen - Disbursements - General - Disbursemen |           |           | No        |       |      |      |      |       |

Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| CARBURETOR       | NA        | 0.00  | 0.00  | 32.47  | 0.00 | 0.00     | 0.00     | 32.47 |

Distributions

| Account Number | Account Name      | Project Account Key | Amount | Percent |
|----------------|-------------------|---------------------|--------|---------|
| 00-310-45110   | GENERAL OPERATING |                     | 32.47  | 100.00% |

Vendor: 10044 - LEADER PUBLICATIONS Vendor Total: 1,783.50

Payable Register

| Payable #                       | Payable Type | Post Date                                   | Payable Date | Due Date  | Discount Date | Amount | Tax  | Shipping | Discount | Total  |
|---------------------------------|--------------|---|--------------|-----------|---------------|--------|------|----------|----------|--------|
| <u>00747049</u>                 | Invoice      | 6/15/2023                                   | 5/4/2023     | 6/15/2023 | 5/4/2023      | 108.00 | 0.00 | 0.00     | 0.00     | 108.00 |
| LEADER COURT CLERK POSTING 5/04 |              | Gen - Disbursements - General - Disbursemen |              |           | No            |        |      |          |          |        |

Items

| Item Description                | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|---------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| LEADER COURT CLERK POSTING 5/04 | NA        | 0.00  | 0.00  | 108.00 | 0.00 | 0.00     | 0.00     | 108.00 |

Distributions

| Account Number    | Account Name | Project Account Key | Amount | Percent |
|-------------------|--------------|---------------------|--------|---------|
| <u>0017045010</u> | ADVERTISING  |                     | 108.00 | 100.00% |

|                                 |         |   |           |           |           |        |      |      |      |        |
|---------------------------------|---------|---|-----------|-----------|-----------|--------|------|------|------|--------|
| <u>00747356</u>                 | Invoice | 6/15/2023                                   | 5/11/2023 | 6/15/2023 | 5/11/2023 | 107.25 | 0.00 | 0.00 | 0.00 | 107.25 |
| LEADER COURT CLERK POSTING 5/11 |         | Gen - Disbursements - General - Disbursemen |           |           | No        |        |      |      |      |        |

Items

| Item Description                | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|---------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| LEADER COURT CLERK POSTING 5/11 | NA        | 0.00  | 0.00  | 107.25 | 0.00 | 0.00     | 0.00     | 107.25 |

Distributions

| Account Number    | Account Name | Project Account Key | Amount | Percent |
|-------------------|--------------|---------------------|--------|---------|
| <u>0017045010</u> | ADVERTISING  |                     | 107.25 | 100.00% |

|                                 |         |   |           |           |           |        |      |      |      |        |
|---------------------------------|---------|---|-----------|-----------|-----------|--------|------|------|------|--------|
| <u>00747647</u>                 | Invoice | 6/15/2023                                   | 5/18/2023 | 6/15/2023 | 5/18/2023 | 107.25 | 0.00 | 0.00 | 0.00 | 107.25 |
| LEADER COURT CLERK POSTING 5/18 |         | Gen - Disbursements - General - Disbursemen |           |           | No        |        |      |      |      |        |

Items

| Item Description                  | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|-----------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| WEST SIDE, ARNOLD AND JEFFCO LEAD | NA        | 0.00  | 0.00  | 107.25 | 0.00 | 0.00     | 0.00     | 107.25 |

Distributions

| Account Number    | Account Name | Project Account Key | Amount | Percent |
|-------------------|--------------|---------------------|--------|---------|
| <u>0017045010</u> | ADVERTISING  |                     | 107.25 | 100.00% |

|                                    |         |   |           |           |           |          |      |      |      |          |
|------------------------------------|---------|---|-----------|-----------|-----------|----------|------|------|------|----------|
| <u>00747645</u>                    | Invoice | 6/15/2023                                   | 5/25/2023 | 6/15/2023 | 5/25/2023 | 1,461.00 | 0.00 | 0.00 | 0.00 | 1,461.00 |
| ARNOLD UPDATE AND VETERNS MEMORIAL |         | Gen - Disbursements - General - Disbursemen |           |           | No        |          |      |      |      |          |

Items

| Item Description               | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|--------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| ARNOLD UPDATE AND VETERNS MEMO | NA        | 0.00  | 0.00  | 1,461.00 | 0.00 | 0.00     | 0.00     | 1,461.00 |

Distributions

| Account Number    | Account Name | Project Account Key | Amount   | Percent |
|-------------------|--------------|---------------------|----------|---------|
| <u>0010545010</u> | PRINTING     |                     | 1,461.00 | 100.00% |

Vendor: MD&T - MDR MANAGEMENT CORPORATION Vendor Total: 412.50

|               |         |                         |           |           |           |       |      |      |      |       |
|---------------|---------|-------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <u>009058</u> | Invoice | 6/15/2023               | 5/21/2023 | 6/15/2023 | 5/21/2023 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 8 PIZZAS      |         | Recreation - Recreation |           |           | No        |       |      |      |      |       |

Items

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

Distributions

| Account Number    | Account Name        | Project Account Key | Amount | Percent |
|-------------------|---------------------|---------------------|--------|---------|
| <u>4320045100</u> | BDAY PARTY SUPPLIES |                     | 60.00  | 100.00% |

|               |         |                         |           |           |           |       |      |      |      |       |
|---------------|---------|-------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <u>009056</u> | Invoice | 6/15/2023               | 5/21/2023 | 6/15/2023 | 5/21/2023 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 8 PIZZAS      |         | Recreation - Recreation |           |           | No        |       |      |      |      |       |

Items

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

Distributions

| Account Number    | Account Name        | Project Account Key | Amount | Percent |
|-------------------|---------------------|---------------------|--------|---------|
| <u>4320045100</u> | BDAY PARTY SUPPLIES |                     | 60.00  | 100.00% |

|               |         |                         |           |           |           |       |      |      |      |       |
|---------------|---------|-------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <u>009057</u> | Invoice | 6/15/2023               | 5/20/2023 | 6/15/2023 | 5/20/2023 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 8 PIZZAS      |         | Recreation - Recreation |           |           | No        |       |      |      |      |       |

Payable Register

| Payable #                   | Payable Type            | Post Date           | Payable Date | Due Date  | Discount Date | Amount  | Tax      | Shipping | Discount | Total |
|-----------------------------|-------------------------|---------------------|--------------|-----------|---------------|---------|----------|----------|----------|-------|
| <b>Vendor: 43-040-45106</b> |                         |                     |              |           |               |         |          |          |          |       |
| 002058                      | Invoice                 | 6/15/2023           | 5/20/2023    | 6/15/2023 | 5/20/2023     | 60.00   | 0.00     | 0.00     | 0.00     | 60.00 |
| 8 PIZZAS                    | Recreation - Recreation |                     |              |           | No            |         |          |          |          |       |
| <b>Items</b>                |                         |                     |              |           |               |         |          |          |          |       |
| Item Description            | Commodity               |                     | Units        | Price     | Amount        | Tax     | Shipping | Discount | Total    |       |
| 8 PIZZAS                    | NA                      |                     | 0.00         | 0.00      | 60.00         | 0.00    | 0.00     | 0.00     | 60.00    |       |
| <b>Distributions</b>        |                         |                     |              |           |               |         |          |          |          |       |
| Account Number              | Account Name            | Project Account Key |              |           | Amount        | Percent |          |          |          |       |
| 43-040-45106                | BDAY PARTY SUPPLIES     |                     |              |           | 60.00         | 100.00% |          |          |          |       |
| <b>Vendor: 43-040-45106</b> |                         |                     |              |           |               |         |          |          |          |       |
| 002059                      | Invoice                 | 6/15/2023           | 5/13/2023    | 6/15/2023 | 5/13/2023     | 60.00   | 0.00     | 0.00     | 0.00     | 60.00 |
| 8 PIZZAS                    | Recreation - Recreation |                     |              |           | No            |         |          |          |          |       |
| <b>Items</b>                |                         |                     |              |           |               |         |          |          |          |       |
| Item Description            | Commodity               |                     | Units        | Price     | Amount        | Tax     | Shipping | Discount | Total    |       |
| 8 PIZZAS                    | NA                      |                     | 0.00         | 0.00      | 60.00         | 0.00    | 0.00     | 0.00     | 60.00    |       |
| <b>Distributions</b>        |                         |                     |              |           |               |         |          |          |          |       |
| Account Number              | Account Name            | Project Account Key |              |           | Amount        | Percent |          |          |          |       |
| 43-040-45106                | BDAY PARTY SUPPLIES     |                     |              |           | 60.00         | 100.00% |          |          |          |       |
| <b>Vendor: 43-040-45106</b> |                         |                     |              |           |               |         |          |          |          |       |
| 002060                      | Invoice                 | 6/15/2023           | 5/13/2023    | 6/15/2023 | 5/13/2023     | 60.00   | 0.00     | 0.00     | 0.00     | 60.00 |
| 8 PIZZAS                    | Recreation - Recreation |                     |              |           | No            |         |          |          |          |       |
| <b>Items</b>                |                         |                     |              |           |               |         |          |          |          |       |
| Item Description            | Commodity               |                     | Units        | Price     | Amount        | Tax     | Shipping | Discount | Total    |       |
| 8 PIZZAS                    | NA                      |                     | 0.00         | 0.00      | 60.00         | 0.00    | 0.00     | 0.00     | 60.00    |       |
| <b>Distributions</b>        |                         |                     |              |           |               |         |          |          |          |       |
| Account Number              | Account Name            | Project Account Key |              |           | Amount        | Percent |          |          |          |       |
| 43-040-45106                | BDAY PARTY SUPPLIES     |                     |              |           | 60.00         | 100.00% |          |          |          |       |
| <b>Vendor: 43-040-45106</b> |                         |                     |              |           |               |         |          |          |          |       |
| 002179                      | Invoice                 | 6/15/2023           | 5/20/2023    | 6/15/2023 | 5/20/2023     | 52.50   | 0.00     | 0.00     | 0.00     | 52.50 |
| 7 PIZZAS                    | Recreation - Recreation |                     |              |           | No            |         |          |          |          |       |
| <b>Items</b>                |                         |                     |              |           |               |         |          |          |          |       |
| Item Description            | Commodity               |                     | Units        | Price     | Amount        | Tax     | Shipping | Discount | Total    |       |
| 7 PIZZAS                    | NA                      |                     | 0.00         | 0.00      | 52.50         | 0.00    | 0.00     | 0.00     | 52.50    |       |
| <b>Distributions</b>        |                         |                     |              |           |               |         |          |          |          |       |
| Account Number              | Account Name            | Project Account Key |              |           | Amount        | Percent |          |          |          |       |
| 43-040-45106                | BDAY PARTY SUPPLIES     |                     |              |           | 52.50         | 100.00% |          |          |          |       |

**Vendor: M0571 - MCCOMFELI & ASSOCIATES** Vendor Total: 209.93

|                                   |   |                     |           |           |           |         |          |          |        |        |
|-----------------------------------|---|---------------------|-----------|-----------|-----------|---------|----------|----------|--------|--------|
| 2205-076254                       | Invoice                                     | 6/15/2023           | 5/30/2023 | 6/15/2023 | 5/30/2023 | 209.93  | 0.00     | 0.00     | 0.00   | 209.93 |
| TACK COAT AND CRACK CLEANING TOOL | Gen - Disbursements - General - Disbursemen |                     |           |           | No        |         |          |          |        |        |
| <b>Items</b>                      |   |                     |           |           |           |         |          |          |        |        |
| Item Description                  | Commodity                                   |                     | Units     | Price     | Amount    | Tax     | Shipping | Discount | Total  |        |
| TACK COAT AND CRACK CLEANING TOO  | NA  |                     | 0.00      | 0.00      | 209.93    | 0.00    | 0.00     | 0.00     | 209.93 |        |
| <b>Distributions</b>              |   |                     |           |           |           |         |          |          |        |        |
| Account Number                    | Account Name                                | Project Account Key |           |           | Amount    | Percent |          |          |        |        |
| 00-000-00000                      | GENERAL OPERATING                           |                     |           |           | 209.93    | 100.00% |          |          |        |        |

**Vendor: M0017 - MCI TELECOMMUNICATIONS** Vendor Total: 50.85

|                                |                         |           |           |           |           |       |      |      |      |       |
|--------------------------------|-------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 4450-9874                      | Invoice                 | 6/15/2023 | 5/26/2023 | 6/15/2023 | 5/26/2023 | 50.85 | 0.00 | 0.00 | 0.00 | 50.85 |
| LONG DISTANCE 3/31 - 4/28/2023 | Recreation - Recreation |           |           |           | No        |       |      |      |      |       |

Payable Register

| Payable #                      | Payable Type              | Post Date | Payable Date | Due Date    | Discount Date | Amount  | Tax      | Shipping | Discount | Total |
|--------------------------------|---------------------------|-----------|--------------|-------------|---------------|---------|----------|----------|----------|-------|
|                                |                           |           |              |             | On Hold       |         |          |          |          |       |
| Payable Description            |                           |           |              |             |               |         |          |          |          |       |
| Items                          |                           |           |              |             |               |         |          |          |          |       |
| Item Description               | Commodity                 |           | Units        | Price       | Amount        | Tax     | Shipping | Discount | Total    |       |
| LONG DISTANCE 3/31 - 4/28/2023 | NA                        |           | 0.00         | 0.00        | 50.85         | 0.00    | 0.00     | 0.00     | 50.85    |       |
| Distributions                  |                           |           |              |             |               |         |          |          |          |       |
| Account Number                 | Account Name              |           | Project      | Account Key | Amount        | Percent |          |          |          |       |
| 47-240-45110                   | TELEPHONE-REGULAR SERVICE |           |              |             | 50.85         | 100.00% |          |          |          |       |

Vendor: M0109 - MILFORD SUPPLY CO., INC. Vendor Total: 223.75

|                   |         |           |          |                         |          |       |      |      |      |       |
|-------------------|---------|-----------|----------|-------------------------|----------|-------|------|------|------|-------|
| <u>5172005001</u> | Invoice | 6/15/2023 | 5/1/2023 | 6/15/2023               | 5/1/2023 | 39.66 | 0.00 | 0.00 | 0.00 | 39.66 |
| VACUUM BREAKER    |         |           |          | Recreation - Recreation | No       |       |      |      |      |       |

| Items            |              |  |         |             |        |         |          |          |       |  |
|------------------|--------------|--|---------|-------------|--------|---------|----------|----------|-------|--|
| Item Description | Commodity    |  | Units   | Price       | Amount | Tax     | Shipping | Discount | Total |  |
| VACUUM BREAKER   | NA           |  | 0.00    | 0.00        | 39.66  | 0.00    | 0.00     | 0.00     | 39.66 |  |
| Distributions    |              |  |         |             |        |         |          |          |       |  |
| Account Number   | Account Name |  | Project | Account Key | Amount | Percent |          |          |       |  |
| 41-240-46310     | BUILDINGS    |  |         |             | 39.66  | 100.00% |          |          |       |  |

|                   |         |           |           |   |           |        |      |      |      |        |
|-------------------|---------|-----------|-----------|---|-----------|--------|------|------|------|--------|
| <u>5172250001</u> | Invoice | 6/15/2023 | 5/22/2023 | 6/15/2023                                   | 5/22/2023 | 147.59 | 0.00 | 0.00 | 0.00 | 147.59 |
| TOILET BOWL       |         |           |           | Gen - Disbursements - General - Disbursemen | No        |        |      |      |      |        |

| Items            |                   |  |         |             |        |         |          |          |        |  |
|------------------|-------------------|--|---------|-------------|--------|---------|----------|----------|--------|--|
| Item Description | Commodity         |  | Units   | Price       | Amount | Tax     | Shipping | Discount | Total  |  |
| TOILET BOWL      | NA                |  | 0.00    | 0.00        | 147.59 | 0.00    | 0.00     | 0.00     | 147.59 |  |
| Distributions    |                   |  |         |             |        |         |          |          |        |  |
| Account Number   | Account Name      |  | Project | Account Key | Amount | Percent |          |          |        |  |
| 01-240-45110     | GENERAL OPERATING |  |         |             | 147.59 | 100.00% |          |          |        |  |

|                              |         |           |           |   |           |       |      |      |      |       |
|------------------------------|---------|-----------|-----------|---|-----------|-------|------|------|------|-------|
| <u>5172250002</u>            | Invoice | 6/15/2023 | 5/23/2023 | 6/15/2023                                   | 5/23/2023 | 36.50 | 0.00 | 0.00 | 0.00 | 36.50 |
| TOILET BOWLS, VACUUM BREAKER |         |           |           | Gen - Disbursements - General - Disbursemen | No        |       |      |      |      |       |

| Items                        |                   |  |         |             |        |         |          |          |       |  |
|------------------------------|-------------------|--|---------|-------------|--------|---------|----------|----------|-------|--|
| Item Description             | Commodity         |  | Units   | Price       | Amount | Tax     | Shipping | Discount | Total |  |
| TOILET BOWLS, VACUUM BREAKER | NA                |  | 0.00    | 0.00        | 36.50  | 0.00    | 0.00     | 0.00     | 36.50 |  |
| Distributions                |                   |  |         |             |        |         |          |          |       |  |
| Account Number               | Account Name      |  | Project | Account Key | Amount | Percent |          |          |       |  |
| 00-240-45110                 | GENERAL OPERATING |  |         |             | 36.50  | 100.00% |          |          |       |  |

Vendor: M0110 - MILLUMAN Vendor Total: 4,500.00

|                          |         |           |           |   |           |          |      |      |      |          |
|--------------------------|---------|-----------|-----------|---|-----------|----------|------|------|------|----------|
| <u>00250023</u>          | Invoice | 6/15/2023 | 5/23/2023 | 6/15/2023                                   | 5/23/2023 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| PREPART REPORT FOR FY 22 |         |           |           | Gen - Disbursements - General - Disbursemen | No        |          |      |      |      |          |

| Items                    |                |  |         |             |          |         |          |          |          |  |
|--------------------------|----------------|--|---------|-------------|----------|---------|----------|----------|----------|--|
| Item Description         | Commodity      |  | Units   | Price       | Amount   | Tax     | Shipping | Discount | Total    |  |
| PREPART REPORT FOR FY 22 | NA             |  | 0.00    | 0.00        | 4,500.00 | 0.00    | 0.00     | 0.00     | 4,500.00 |  |
| Distributions            |                |  |         |             |          |         |          |          |          |  |
| Account Number           | Account Name   |  | Project | Account Key | Amount   | Percent |          |          |          |  |
| 00-100-42100             | PENSION-POLICE |  |         |             | 4,500.00 | 100.00% |          |          |          |  |

Vendor: M0077 - MIRMA Vendor Total: 824,498.00

|  |         |           |           |   |           |            |      |      |      |            |
|--|---------|-----------|-----------|---|-----------|------------|------|------|------|------------|
| <u>05167023</u>                            | Invoice | 6/15/2023 | 5/15/2023 | 6/15/2023                                   | 5/15/2023 | 824,498.00 | 0.00 | 0.00 | 0.00 | 824,498.00 |
| PROP ADJ; LF CRDT FY2011, 2014, 2015; L... |         |           |           | Gen - Disbursements - General - Disbursemen | No        |            |      |      |      |            |

| Items                               |                   |  |         |             |            |         |          |          |            |  |
|-------------------------------------|-------------------|--|---------|-------------|------------|---------|----------|----------|------------|--|
| Item Description                    | Commodity         |  | Units   | Price       | Amount     | Tax     | Shipping | Discount | Total      |  |
| LOST FUND CR FY2011, 2014, 2015; LO | NA                |  | 0.00    | 0.00        | 824,498.00 | 0.00    | 0.00     | 0.00     | 824,498.00 |  |
| Distributions                       |                   |  |         |             |            |         |          |          |            |  |
| Account Number                      | Account Name      |  | Project | Account Key | Amount     | Percent |          |          |            |  |
| 01-10001                            | PREPAID INSURANCE |  |         |             | 824,498.00 | 100.00% |          |          |            |  |

Vendor: M0031 - MISSOURI DEPT OF REVENUE Vendor Total: 137.28

|                            |         |           |          |   |          |        |      |      |      |        |
|----------------------------|---------|-----------|----------|---|----------|--------|------|------|------|--------|
| <u>0102023</u>             | Invoice | 6/15/2023 | 6/2/2023 | 6/15/2023                                   | 6/2/2023 | 137.28 | 0.00 | 0.00 | 0.00 | 137.28 |
| CRIME VICTIM FUND MAY 2023 |         |           |          | Gen - Disbursements - General - Disbursemen | No       |        |      |      |      |        |

Payable Register

| Payable #  | Payable Type           | Post Date           | Payable Date | Due Date  | Discount Date | Amount   | Tax      | Shipping | Discount | Total |
|--|------------------------|---------------------|--------------|-----------|---------------|----------|----------|----------|----------|-------|
| 134827   | Invoice                | 6/15/2023           | 5/25/2023    | 6/15/2023 | 5/25/2023     | 68.70    | 0.00     | 0.00     | 0.00     | 68.70 |
| PERM MARKERS, PENS, POSTITS, ENVELOP... Gen - Disbursements - General - Disbursemen No |                        |                     |              |           |               |          |          |          |          |       |
| <b>Items</b>   |                        |                     |              |           |               |          |          |          |          |       |
| Item Description   | Commodity              | Units               | Price        | Amount    | Tax           | Shipping | Discount | Total    |          |       |
| PERM MARKERS, PENS, POSTITS, ENVEL   | NA                     | 0.00                | 0.00         | 68.70     | 0.00          | 0.00     | 0.00     | 68.70    |          |       |
| <b>Distributions</b>   |                        |                     |              |           |               |          |          |          |          |       |
| Account Number   | Account Name           | Project Account Key | Amount       | Percent   |               |          |          |          |          |       |
| 00-20050   | A/P CRIME VICTIMS COMP |                     | 137.28       | 100.00%   |               |          |          |          |          |       |

Vendor: 00053 - OFFICE SOURCE Vendor Total: 556.32

|  |         |           |           |           |           |       |      |      |      |       |
|--|---------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 134827   | Invoice | 6/15/2023 | 5/25/2023 | 6/15/2023 | 5/25/2023 | 68.70 | 0.00 | 0.00 | 0.00 | 68.70 |
| PERM MARKERS, PENS, POSTITS, ENVELOP... Gen - Disbursements - General - Disbursemen No |         |           |           |           |           |       |      |      |      |       |

| Item Description                   | Commodity               | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total |  |  |
|------------------------------------|-------------------------|---------------------|--------|---------|------|----------|----------|-------|--|--|
| PERM MARKERS, PENS, POSTITS, ENVEL | NA                      | 0.00                | 0.00   | 68.70   | 0.00 | 0.00     | 0.00     | 68.70 |  |  |
| <b>Distributions</b>               |                         |                     |        |         |      |          |          |       |  |  |
| Account Number                     | Account Name            | Project Account Key | Amount | Percent |      |          |          |       |  |  |
| 00-105-45290                       | GENERAL OFFICE SUPPLIES |                     | 68.70  | 100.00% |      |          |          |       |  |  |

|  |         |           |          |           |          |        |      |      |      |        |
|--|---------|-----------|----------|-----------|----------|--------|------|------|------|--------|
| 145445   | Invoice | 6/15/2023 | 6/1/2023 | 6/15/2023 | 6/1/2023 | 215.27 | 0.00 | 0.00 | 0.00 | 215.27 |
| TONER, SHIPPING LABELS, STAPLES Gen - Disbursements - General - Disbursemen No |         |           |          |           |          |        |      |      |      |        |

| Item Description                | Commodity               | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |  |  |
|---------------------------------|-------------------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| TONER, SHIPPING LABELS, STAPLES | NA                      | 0.00                | 0.00   | 215.27  | 0.00 | 0.00     | 0.00     | 215.27 |  |  |
| <b>Distributions</b>            |                         |                     |        |         |      |          |          |        |  |  |
| Account Number                  | Account Name            | Project Account Key | Amount | Percent |      |          |          |        |  |  |
| 00-270-45200                    | GENERAL OFFICE SUPPLIES |                     | 215.27 | 100.00% |      |          |          |        |  |  |

|   |         |           |          |           |          |        |      |      |      |        |
|---|---------|-----------|----------|-----------|----------|--------|------|------|------|--------|
| 145531  | Invoice | 6/15/2023 | 6/2/2023 | 6/15/2023 | 6/2/2023 | 272.35 | 0.00 | 0.00 | 0.00 | 272.35 |
| BINDERS, TONER Gen - Disbursements - General - Disbursemen No |         |           |          |           |          |        |      |      |      |        |

| Item Description     | Commodity               | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |  |  |
|----------------------|-------------------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| BINDERS, TONER       | NA                      | 0.00                | 0.00   | 272.35  | 0.00 | 0.00     | 0.00     | 272.35 |  |  |
| <b>Distributions</b> |                         |                     |        |         |      |          |          |        |  |  |
| Account Number       | Account Name            | Project Account Key | Amount | Percent |      |          |          |        |  |  |
| 00-70-45290          | GENERAL OFFICE SUPPLIES |                     | 272.35 | 100.00% |      |          |          |        |  |  |

Vendor: 00005 - DZ-ABC EQUIPMENT Vendor Total: 202.20

|   |         |           |           |           |           |        |      |      |      |        |
|---|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 031050000   | Invoice | 6/15/2023 | 5/31/2023 | 6/15/2023 | 5/31/2023 | 202.20 | 0.00 | 0.00 | 0.00 | 202.20 |
| PROPANE AND TANK FILLS Gen - Disbursements - General - Disbursemen No |         |           |           |           |           |        |      |      |      |        |

| Item Description       | Commodity         | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |  |  |
|------------------------|-------------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| PROPANE AND TANK FILLS | NA                | 0.00                | 0.00   | 202.20  | 0.00 | 0.00     | 0.00     | 202.20 |  |  |
| <b>Distributions</b>   |                   |                     |        |         |      |          |          |        |  |  |
| Account Number         | Account Name      | Project Account Key | Amount | Percent |      |          |          |        |  |  |
| 00-370-45110           | GENERAL OPERATING |                     | 202.20 | 100.00% |      |          |          |        |  |  |

Vendor: 00015 - PEELA CONFERENCE Vendor Total: 25.00

|  |         |           |          |           |          |       |      |      |      |       |
|--|---------|-----------|----------|-----------|----------|-------|------|------|------|-------|
| 06027000   | Invoice | 6/15/2023 | 6/2/2023 | 6/15/2023 | 6/2/2023 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| ASSOCIATION ANNUAL DUES Gen - Disbursements - General - Disbursemen No |         |           |          |           |          |       |      |      |      |       |

| Item Description        | Commodity    | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total |  |  |
|-------------------------|--------------|---------------------|--------|---------|------|----------|----------|-------|--|--|
| ASSOCIATION ANNUAL DUES | NA           | 0.00                | 0.00   | 25.00   | 0.00 | 0.00     | 0.00     | 25.00 |  |  |
| <b>Distributions</b>    |              |                     |        |         |      |          |          |       |  |  |
| Account Number          | Account Name | Project Account Key | Amount | Percent |      |          |          |       |  |  |
| 00-70-45110             | MEMBERSHIPS  |                     | 25.00  | 100.00% |      |          |          |       |  |  |

Vendor: 000307 - RETROFF TOWING Vendor Total: 1,462.50

|   |         |           |           |           |           |          |      |      |      |          |
|---|---------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| 05024000  | Invoice | 6/15/2023 | 5/24/2023 | 6/15/2023 | 5/24/2023 | 1,462.50 | 0.00 | 0.00 | 0.00 | 1,462.50 |
| MOVING AND TOWING OF CAT STUCK IN C... 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       |         |          |          |          |       |
| Item Description                 | Commodity         |           | Units               | Price    | Amount        | Tax     | Shipping | Discount | Total    |       |
| MOVING AND TOWING OF CAT STUCK I | NA                |           | 0.00                | 0.00     | 1,462.50      | 0.00    | 0.00     | 0.00     | 1,462.50 |       |
| Distributions                    |                   |           |                     |          |               |         |          |          |          |       |
| Account Number                   | Account Name      |           | Project Account Key |          | Amount        | Percent |          |          |          |       |
| 43-490-15110                     | GENERAL OPERATING |           |                     |          | 1,462.50      | 100.00% |          |          |          |       |

Vendor: 00008 - REJIS COMMISSION Vendor Total: 43.50

|   |   |           |           |           |       |      |      |      |       |  |
|---|---|-----------|-----------|-----------|-------|------|------|------|-------|--|
| 500098 Invoice                          | 6/15/2023                                   | 5/31/2023 | 6/15/2023 | 5/31/2023 | 43.50 | 0.00 | 0.00 | 0.00 | 43.50 |  |
| PA2 -103 DOR HIS FULL, MONTHLY SUBSC... | Gen - Disbursements - General - Disbursemen |           |           |           | No    |      |      |      |       |  |

| Item Description                   | Commodity       | Units | Price               | Amount | Tax    | Shipping | Discount | Total |  |  |
|------------------------------------|-----------------|-------|---------------------|--------|--------|----------|----------|-------|--|--|
| PA2 -103 DOR HIS FULL, MONTHLY SUB | NA              | 0.00  | 0.00                | 43.50  | 0.00   | 0.00     | 0.00     | 43.50 |  |  |
| Distributions                      |                 |       |                     |        |        |          |          |       |  |  |
| Account Number                     | Account Name    |       | Project Account Key |        | Amount | Percent  |          |       |  |  |
| 02-115-43240                       | DATA PROCESSING |       |                     |        | 43.50  | 100.00%  |          |       |  |  |

Vendor: 00245 - REPUBLIC SERVICES #326 Vendor Total: 260.00

|                                      |   |           |           |           |        |      |      |      |        |  |
|--------------------------------------|---|-----------|-----------|-----------|--------|------|------|------|--------|--|
| 0245-024119008 Invoice               | 6/15/2023                                   | 5/20/2023 | 6/15/2023 | 5/20/2023 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 |  |
| FBL AND CAP PICK UPS 05/01 AND 04/21 | Gen - Disbursements - General - Disbursemen |           |           |           | No     |      |      |      |        |  |

| Item Description                    | Commodity         | Units | Price               | Amount | Tax    | Shipping | Discount | Total  |  |  |
|-------------------------------------|-------------------|-------|---------------------|--------|--------|----------|----------|--------|--|--|
| FBL AND CAP PICK UPS 05/01 AND 04/2 | NA                | 0.00  | 0.00                | 260.00 | 0.00   | 0.00     | 0.00     | 260.00 |  |  |
| Distributions                       |                   |       |                     |        |        |          |          |        |  |  |
| Account Number                      | Account Name      |       | Project Account Key |        | Amount | Percent  |          |        |  |  |
| 03-370-45110                        | GENERAL OPERATING |       |                     |        | 260.00 | 100.00%  |          |        |  |  |

Vendor: 00808 - RICHARD FOWLER Vendor Total: 50.00

|  |   |          |           |          |       |      |      |      |       |  |
|--|---|----------|-----------|----------|-------|------|------|------|-------|--|
| 01052028 Invoice                       | 6/15/2023                                   | 6/6/2023 | 6/15/2023 | 6/6/2023 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |  |
| 1552 FOX RIDGE DRIVEWAY PERMIT REFU... | Gen - Disbursements - General - Disbursemen |          |           |          | No    |      |      |      |       |  |

| Item Description                  | Commodity     | Units | Price               | Amount | Tax    | Shipping | Discount | Total |  |  |
|-----------------------------------|---------------|-------|---------------------|--------|--------|----------|----------|-------|--|--|
| 1552 FOX RIDGE DRIVEWAY PERMIT RE | 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  |          |       |  |  |
| 01-572-40                         | R-O-W PERMITS |       |                     |        | 50.00  | 100.00%  |          |       |  |  |

Vendor: 00363 - ROBERT HERCULES Vendor Total: 200.00

|                       |   |          |           |          |        |      |      |      |        |  |
|-----------------------|---|----------|-----------|----------|--------|------|------|------|--------|--|
| 05052028 Invoice      | 6/15/2023                                   | 6/6/2023 | 6/15/2023 | 6/6/2023 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |  |
| 10 VOLLEYBALL MATCHES | Gen - Disbursements - General - Disbursemen |          |           |          | No     |      |      |      |        |  |

| Item Description      | Commodity           | Units | Price               | Amount | Tax    | Shipping | Discount | Total  |  |  |
|-----------------------|---------------------|-------|---------------------|--------|--------|----------|----------|--------|--|--|
| 10 VOLLEYBALL MATCHES | NA                  | 0.00  | 0.00                | 200.00 | 0.00   | 0.00     | 0.00     | 200.00 |  |  |
| Distributions         |                     |       |                     |        |        |          |          |        |  |  |
| Account Number        | Account Name        |       | Project Account Key |        | Amount | Percent  |          |        |  |  |
| 13-500-43115          | REC CENTER PROGRAMS |       |                     |        | 200.00 | 100.00%  |          |        |  |  |

Vendor: 00013 - ROCK TOWNSHIP AMBULANCE Vendor Total: 24,754.68

|                                |   |           |           |           |           |      |      |      |           |  |
|--------------------------------|---|-----------|-----------|-----------|-----------|------|------|------|-----------|--|
| 05302028 Invoice               | 6/15/2023                                   | 5/30/2023 | 6/15/2023 | 5/30/2023 | 24,754.68 | 0.00 | 0.00 | 0.00 | 24,754.68 |  |
| PARTIAL GRADING ESCROW RELEASE | Gen - Disbursements - General - Disbursemen |           |           |           | No        |      |      |      |           |  |

| Item Description               | Commodity          | Units | Price               | Amount    | Tax       | Shipping | Discount | Total     |  |  |
|--------------------------------|--------------------|-------|---------------------|-----------|-----------|----------|----------|-----------|--|--|
| PARTIAL GRADING ESCROW RELEASE | NA                 | 0.00  | 0.00                | 24,754.68 | 0.00      | 0.00     | 0.00     | 24,754.68 |  |  |
| Distributions                  |                    |       |                     |           |           |          |          |           |  |  |
| Account Number                 | Account Name       |       | Project Account Key |           | Amount    | Percent  |          |           |  |  |
| 0120162                        | A/P GRADING ESCROW |       |                     |           | 24,754.68 | 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       |          |          |          |          |                            |
| <b>Vendor: 70010 - ROYAL PAPERS INC</b> |              |                         |              |           |               |          |          |          |          | <b>Vendor Total: 53.17</b> |
| 70023                                   | Invoice      | 6/15/2023               | 6/5/2023     | 6/15/2023 | 6/5/2023      | 53.17    | 0.00     | 0.00     | 0.00     | 53.17                      |
| FOAM GREASE RELEASE                     |              | Recreation - Recreation |              |           | No            |          |          |          |          |                            |
| <b>Items</b>                            |              |                         |              |           |               |          |          |          |          |                            |
| Item Description                        | Commodity    | Units                   | Price        | Amount    | Tax           | Shipping | Discount | Total    |          |                            |
| FOAM GREASE RELEASE                     | NA           | 0.00                    | 0.00         | 53.17     | 0.00          | 0.00     | 0.00     | 53.17    |          |                            |
| <b>Distributions</b>                    |              |                         |              |           |               |          |          |          |          |                            |
| Account Number                          | Account Name | Project Account Key     |              |           | Amount        | Percent  |          |          |          |                            |
| 41200-05100                             | JANITORIAL   |                         |              |           | 53.17         | 100.00%  |          |          |          |                            |

| <b>Vendor: 50023 - SAM'S CLUB DIRECT</b> |                   |   |           |           |           |          |          |        |      | <b>Vendor Total: 449.94</b> |
|--|-------------------|---|-----------|-----------|-----------|----------|----------|--------|------|-----------------------------|
| 50023                                    | Invoice           | 6/15/2023                                   | 5/30/2023 | 6/15/2023 | 5/30/2023 | 263.18   | 0.00     | 0.00   | 0.00 | 263.18                      |
| CUTLERY, PLATES, BATTERIES, COFFEE       |                   | Gen - Disbursements - General - Disbursemen |           |           | No        |          |          |        |      |                             |
| <b>Items</b>                             |                   |   |           |           |           |          |          |        |      |                             |
| Item Description                         | Commodity         | Units                                       | Price     | Amount    | Tax       | Shipping | Discount | Total  |      |                             |
| CUTLERY, PLATES, BATTERIES, COFFEE       | NA                | 0.00  | 0.00      | 263.18    | 0.00      | 0.00     | 0.00     | 263.18 |      |                             |
| <b>Distributions</b>                     |                   |   |           |           |           |          |          |        |      |                             |
| Account Number                           | Account Name      | Project Account Key                         |           |           | Amount    | Percent  |          |        |      |                             |
| 00200-05100                              | GENERAL OPERATING |   |           |           | 263.18    | 100.00%  |          |        |      |                             |

| <b>Vendor: 50057 - DRINKS FOR 4TH AND PLANTERS</b> |               |                         |           |           |           |          |          |        |      | <b>Vendor Total: 186.76</b> |
|--|---------------|-------------------------|-----------|-----------|-----------|----------|----------|--------|------|-----------------------------|
| 50057  | Invoice       | 6/15/2023               | 5/26/2023 | 6/15/2023 | 5/26/2023 | 186.76   | 0.00     | 0.00   | 0.00 | 186.76                      |
| DRINKS FOR 4TH AND PLANTERS                        |               | Recreation - Recreation |           |           | No        |          |          |        |      |                             |
| <b>Items</b>                                       |               |                         |           |           |           |          |          |        |      |                             |
| Item Description                                   | Commodity     | Units                   | Price     | Amount    | Tax       | Shipping | Discount | Total  |      |                             |
| DRINKS FOR 4TH AND PLANTERS                        | NA            | 0.00                    | 0.00      | 186.76    | 0.00      | 0.00     | 0.00     | 186.76 |      |                             |
| <b>Distributions</b>                               |               |                         |           |           |           |          |          |        |      |                             |
| Account Number                                     | Account Name  | Project Account Key     |           |           | Amount    | Percent  |          |        |      |                             |
| 00200-05100  | PARK PROGRAMS |                         |           |           | 146.80    | 78.60%   |          |        |      |                             |
| 41200-05810  | BUILDINGS     |                         |           |           | 39.96     | 21.40%   |          |        |      |                             |

| <b>Vendor: 00720 - SCA of MO LLC</b> |                   |   |           |           |           |          |          |          |      | <b>Vendor Total: 2,500.00</b> |
|--------------------------------------|-------------------|---|-----------|-----------|-----------|----------|----------|----------|------|-------------------------------|
| 00720                                | Invoice           | 6/15/2023                                   | 4/30/2023 | 6/15/2023 | 4/30/2023 | 2,500.00 | 0.00     | 0.00     | 0.00 | 2,500.00                      |
| STREET SWEEPING APRIL 2023           |                   | Gen - Disbursements - General - Disbursemen |           |           | No        |          |          |          |      |                               |
| <b>Items</b>                         |                   |   |           |           |           |          |          |          |      |                               |
| Item Description                     | Commodity         | Units                                       | Price     | Amount    | Tax       | Shipping | Discount | Total    |      |                               |
| STREET SWEEPING APRIL 2023           | NA                | 0.00  | 0.00      | 2,500.00  | 0.00      | 0.00     | 0.00     | 2,500.00 |      |                               |
| <b>Distributions</b>                 |                   |   |           |           |           |          |          |          |      |                               |
| Account Number                       | Account Name      | Project Account Key                         |           |           | Amount    | Percent  |          |          |      |                               |
| 00200-05100                          | GENERAL OPERATING |   |           |           | 2,500.00  | 100.00%  |          |          |      |                               |

| <b>Vendor: 50187 - SCHNUCKS</b> |              |   |           |           |           |          |          |       |      | <b>Vendor Total: 90.40</b> |
|---------------------------------|--------------|---|-----------|-----------|-----------|----------|----------|-------|------|----------------------------|
| 50187                           | Invoice      | 6/15/2023                                   | 5/30/2023 | 6/15/2023 | 5/30/2023 | 90.40    | 0.00     | 0.00  | 0.00 | 90.40                      |
| JAIL FOOD                       |              | Gen - Disbursements - General - Disbursemen |           |           | No        |          |          |       |      |                            |
| <b>Items</b>                    |              |   |           |           |           |          |          |       |      |                            |
| Item Description                | Commodity    | Units                                       | Price     | Amount    | Tax       | Shipping | Discount | Total |      |                            |
| JAIL FOOD                       | NA           | 0.00  | 0.00      | 90.40     | 0.00      | 0.00     | 0.00     | 90.40 |      |                            |
| <b>Distributions</b>            |              |   |           |           |           |          |          |       |      |                            |
| Account Number                  | Account Name | Project Account Key                         |           |           | Amount    | Percent  |          |       |      |                            |
| 00200-05180                     | JAIL         |   |           |           | 90.40     | 100.00%  |          |       |      |                            |

|  |         |   |           |           |           |       |      |      |      |                            |
|--|---------|---|-----------|-----------|-----------|-------|------|------|------|----------------------------|
| <b>Vendor: 50198 - SCOTT'S POWER EQUIPMENT SOUTH INC</b> |         |   |           |           |           |       |      |      |      | <b>Vendor Total: 22.00</b> |
| 50198  | Invoice | 6/15/2023                                   | 5/11/2023 | 6/15/2023 | 5/11/2023 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00                      |
| FUEL PUMP  |         | Gen - Disbursements - General - Disbursemen |           |           | No        |       |      |      |      |                            |



Payable Register

| Payable #                 | Payable Type      | Post Date | Payable Date        | Due Date | Discount Date | Amount  | Tax      | Shipping | Discount | Total |
|---------------------------|-------------------|-----------|---------------------|----------|---------------|---------|----------|----------|----------|-------|
|                           |                   | Bank Code |                     |          | On Hold       |         |          |          |          |       |
| Payable Description Items |                   |           |                     |          |               |         |          |          |          |       |
| Item Description          |                   | Commodity | Units               | Price    | Amount        | Tax     | Shipping | Discount |          | Total |
| FUEL PUMP                 |                   | NA        | 0.00                | 0.00     | 22.00         | 0.00    | 0.00     | 0.00     |          | 22.00 |
| Distributions             |                   |           |                     |          |               |         |          |          |          |       |
| Account Number            | Account Name      |           | Project Account Key |          | Amount        | Percent |          |          |          |       |
| 00-220-45110              | GENERAL OPERATING |           |                     |          | 22.00         | 100.00% |          |          |          |       |

Vendor: S0105 - SESSION FIXTURE COMPANY Vendor Total: 173.71

|                      |         |           |                         |           |           |        |      |      |      |        |
|----------------------|---------|-----------|-------------------------|-----------|-----------|--------|------|------|------|--------|
| <u>INV114712</u>     | Invoice | 6/15/2023 | 5/26/2023               | 6/15/2023 | 5/26/2023 | 137.15 | 0.00 | 0.00 | 0.00 | 137.15 |
| RUBBER MAT, ICE TOTE |         |           | Recreation - Recreation |           | No        |        |      |      |      |        |

|                      |                      |           |                     |       |        |         |          |          |  |        |
|----------------------|----------------------|-----------|---------------------|-------|--------|---------|----------|----------|--|--------|
| Items                |                      |           |                     |       |        |         |          |          |  |        |
| Item Description     |                      | Commodity | Units               | Price | Amount | Tax     | Shipping | Discount |  | Total  |
| RUBBER MAT, ICE TOTE |                      | NA        | 0.00                | 0.00  | 137.15 | 0.00    | 0.00     | 0.00     |  | 137.15 |
| Distributions        |                      |           |                     |       |        |         |          |          |  |        |
| Account Number       | Account Name         |           | Project Account Key |       | Amount | Percent |          |          |  |        |
| 00-200-45112         | MAINTENANCE SUPPLIES |           |                     |       | 137.15 | 100.00% |          |          |  |        |

|                       |         |           |                         |           |          |       |      |      |      |       |
|-----------------------|---------|-----------|-------------------------|-----------|----------|-------|------|------|------|-------|
| <u>INV11478</u>       | Invoice | 6/15/2023 | 6/2/2023                | 6/15/2023 | 6/2/2023 | 36.56 | 0.00 | 0.00 | 0.00 | 36.56 |
| POPCORN PORTION PACKS |         |           | Recreation - Recreation |           | No       |       |      |      |      |       |

|                       |                     |           |                     |       |        |         |          |          |  |       |
|-----------------------|---------------------|-----------|---------------------|-------|--------|---------|----------|----------|--|-------|
| Items                 |                     |           |                     |       |        |         |          |          |  |       |
| Item Description      |                     | Commodity | Units               | Price | Amount | Tax     | Shipping | Discount |  | Total |
| POPCORN PORTION PACKS |                     | NA        | 0.00                | 0.00  | 36.56  | 0.00    | 0.00     | 0.00     |  | 36.56 |
| Distributions         |                     |           |                     |       |        |         |          |          |  |       |
| Account Number        | Account Name        |           | Project Account Key |       | Amount | Percent |          |          |  |       |
| 43-200-45100          | CONCESSION PRODUCTS |           |                     |       | 36.56  | 100.00% |          |          |  |       |

Vendor: S0025 - SHERWIN WILLIAMS Vendor Total: 361.90

|                           |         |           |   |           |           |        |      |      |      |        |
|---------------------------|---------|-----------|---|-----------|-----------|--------|------|------|------|--------|
| <u>64204</u>              | Invoice | 6/15/2023 | 5/30/2023                                   | 6/15/2023 | 5/30/2023 | 149.94 | 0.00 | 0.00 | 0.00 | 149.94 |
| RIVERWOOD AND BROWN PAINT |         |           | Gen - Disbursements - General - Disbursemen |           | No        |        |      |      |      |        |

|                           |                   |           |                     |       |        |         |          |          |  |        |
|---------------------------|-------------------|-----------|---------------------|-------|--------|---------|----------|----------|--|--------|
| Items                     |                   |           |                     |       |        |         |          |          |  |        |
| Item Description          |                   | Commodity | Units               | Price | Amount | Tax     | Shipping | Discount |  | Total  |
| RIVERWOOD AND BROWN PAINT |                   | NA        | 0.00                | 0.00  | 149.94 | 0.00    | 0.00     | 0.00     |  | 149.94 |
| Distributions             |                   |           |                     |       |        |         |          |          |  |        |
| Account Number            | Account Name      |           | Project Account Key |       | Amount | Percent |          |          |  |        |
| 00-220-45110              | GENERAL OPERATING |           |                     |       | 149.94 | 100.00% |          |          |  |        |

|                 |         |           |   |           |           |        |      |      |      |        |
|-----------------|---------|-----------|---|-----------|-----------|--------|------|------|------|--------|
| <u>64493</u>    | Invoice | 6/15/2023 | 5/31/2023                                   | 6/15/2023 | 5/31/2023 | 211.96 | 0.00 | 0.00 | 0.00 | 211.96 |
| RIVERWOOD PAINT |         |           | Gen - Disbursements - General - Disbursemen |           | No        |        |      |      |      |        |

|                  |                   |           |                     |       |        |         |          |          |  |        |
|------------------|-------------------|-----------|---------------------|-------|--------|---------|----------|----------|--|--------|
| Items            |                   |           |                     |       |        |         |          |          |  |        |
| Item Description |                   | Commodity | Units               | Price | Amount | Tax     | Shipping | Discount |  | Total  |
| RIVERWOOD PAINT  |                   | NA        | 0.00                | 0.00  | 211.96 | 0.00    | 0.00     | 0.00     |  | 211.96 |
| Distributions    |                   |           |                     |       |        |         |          |          |  |        |
| Account Number   | Account Name      |           | Project Account Key |       | Amount | Percent |          |          |  |        |
| 00-220-45110     | GENERAL OPERATING |           |                     |       | 211.96 | 100.00% |          |          |  |        |

Vendor: S0649 - SHI INTERNATIONAL CORP Vendor Total: 108.49

|                           |         |           |   |           |           |        |      |      |      |        |
|---------------------------|---------|-----------|---|-----------|-----------|--------|------|------|------|--------|
| <u>B16921370</u>          | Invoice | 6/15/2023 | 5/31/2023                                   | 6/15/2023 | 5/31/2023 | 108.49 | 0.00 | 0.00 | 0.00 | 108.49 |
| ADOBE ACROBAT PRO FOR ANN |         |           | Gen - Disbursements - General - Disbursemen |           | No        |        |      |      |      |        |

|                           |               |           |                     |       |        |         |          |          |  |        |
|---------------------------|---------------|-----------|---------------------|-------|--------|---------|----------|----------|--|--------|
| Items                     |               |           |                     |       |        |         |          |          |  |        |
| Item Description          |               | Commodity | Units               | Price | Amount | Tax     | Shipping | Discount |  | Total  |
| ADOBE ACROBAT PRO FOR ANN |               | NA        | 0.00                | 0.00  | 108.49 | 0.00    | 0.00     | 0.00     |  | 108.49 |
| Distributions             |               |           |                     |       |        |         |          |          |  |        |
| Account Number            | Account Name  |           | Project Account Key |       | Amount | Percent |          |          |  |        |
| 00-150-45200              | SUBSCRIPTIONS |           |                     |       | 108.49 | 100.00% |          |          |  |        |

Vendor: S0245 - ST LOUIS RECHARGE & FIRE CONTROL Vendor Total: 179.00

|                         |         |           |                         |           |           |        |      |      |      |        |
|-------------------------|---------|-----------|-------------------------|-----------|-----------|--------|------|------|------|--------|
| <u>61095</u>            | Invoice | 6/15/2023 | 4/21/2023               | 6/15/2023 | 4/21/2023 | 179.00 | 0.00 | 0.00 | 0.00 | 179.00 |
| SEMI ANNUAL INSPECTIONS |         |           | 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             |              |          |               |          |          |          |          |       |
| Item Description        | Commodity    | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| SEMI ANNUAL INSPECTIONS | NA           | 0.00                | 0.00         | 179.00   | 0.00          | 0.00     | 0.00     | 179.00   |          |       |
| <b>Distributions</b>    |              |                     |              |          |               |          |          |          |          |       |
| Account Number          | Account Name | Project Account Key |              |          | Amount        | Percent  |          |          |          |       |
| 43-240-40100            | BUILDINGS    |                     |              |          | 179.00        | 100.00%  |          |          |          |       |

Vendor: 50644 - STRATEGIC CAPITOL CONSULTING LLC Vendor Total: 2,000.00

|                     |   |           |          |           |          |          |      |      |      |          |
|---------------------|---|-----------|----------|-----------|----------|----------|------|------|------|----------|
| 5101                | Invoice                                     | 6/15/2023 | 6/1/2023 | 6/15/2023 | 6/1/2023 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| CONSULTING SERVICES | Gen - Disbursements - General - Disbursemen |           |          |           | No       |          |      |      |      |          |

| Item Description     | Commodity     | Units               | Price | Amount   | Tax      | Shipping | Discount | Total    |  |  |
|----------------------|---------------|---------------------|-------|----------|----------|----------|----------|----------|--|--|
| CONSULTING SERVICES  | NA            | 0.00                | 0.00  | 2,000.00 | 0.00     | 0.00     | 0.00     | 2,000.00 |  |  |
| <b>Distributions</b> |               |                     |       |          |          |          |          |          |  |  |
| Account Number       | Account Name  | Project Account Key |       |          | Amount   | Percent  |          |          |  |  |
| 00-100-43200         | MISCELLANEOUS |                     |       |          | 2,000.00 | 100.00%  |          |          |  |  |

Vendor: 50248 - SUNSET AUTO COMPANY, INC Vendor Total: 139.07

|                   |   |           |           |           |           |        |      |      |      |        |
|-------------------|---|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 522037            | Invoice                                     | 6/15/2023 | 5/17/2023 | 6/15/2023 | 5/17/2023 | 139.07 | 0.00 | 0.00 | 0.00 | 139.07 |
| NEW SEAT UNIT 608 | Gen - Disbursements - General - Disbursemen |           |           |           | No        |        |      |      |      |        |

| Item Description     | Commodity    | Units               | Price | Amount | Tax    | Shipping | Discount | Total  |  |  |
|----------------------|--------------|---------------------|-------|--------|--------|----------|----------|--------|--|--|
| NEW SEAT UNIT 608    | NA           | 0.00                | 0.00  | 139.07 | 0.00   | 0.00     | 0.00     | 139.07 |  |  |
| <b>Distributions</b> |              |                     |       |        |        |          |          |        |  |  |
| Account Number       | Account Name | Project Account Key |       |        | Amount | Percent  |          |        |  |  |
| 00-300-45320         | MAINTENANCE  |                     |       |        | 139.07 | 100.00%  |          |        |  |  |

Vendor: 50110 - SYDENSTRICKER NORBE PARTNERS Vendor Total: 117.71

|                   |   |           |           |           |           |        |      |      |      |        |
|-------------------|---|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 5020567           | Invoice                                     | 6/15/2023 | 5/18/2023 | 6/15/2023 | 5/18/2023 | 117.71 | 0.00 | 0.00 | 0.00 | 117.71 |
| SEAL KIT UNIT 346 | Gen - Disbursements - General - Disbursemen |           |           |           | No        |        |      |      |      |        |

| Item Description     | Commodity    | Units               | Price | Amount | Tax    | Shipping | Discount | Total  |  |  |
|----------------------|--------------|---------------------|-------|--------|--------|----------|----------|--------|--|--|
| SEAL KIT UNIT 346    | NA           | 0.00                | 0.00  | 117.71 | 0.00   | 0.00     | 0.00     | 117.71 |  |  |
| <b>Distributions</b> |              |                     |       |        |        |          |          |        |  |  |
| Account Number       | Account Name | Project Account Key |       |        | Amount | Percent  |          |        |  |  |
| 00-300-45320         | MAINTENANCE  |                     |       |        | 117.71 | 100.00%  |          |        |  |  |

Vendor: 00305 - TIMBERLINE PROFESSIONAL TREE CARE Vendor Total: 2,312.80

|                                      |   |           |           |           |           |          |      |      |      |          |
|--------------------------------------|---|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| 05112003                             | Invoice                                     | 6/15/2023 | 5/11/2023 | 6/15/2023 | 5/11/2023 | 2,312.80 | 0.00 | 0.00 | 0.00 | 2,312.80 |
| TIMBERLINE ARNOLD MO ESCROW FOR G... | Gen - Disbursements - General - Disbursemen |           |           |           | No        |          |      |      |      |          |

| Item Description                | Commodity          | Units               | Price | Amount   | Tax      | Shipping | Discount | Total    |  |  |
|---------------------------------|--------------------|---------------------|-------|----------|----------|----------|----------|----------|--|--|
| TIMBERLINE ARNOLD MO ESCROW FOR | NA                 | 0.00                | 0.00  | 2,312.80 | 0.00     | 0.00     | 0.00     | 2,312.80 |  |  |
| <b>Distributions</b>            |                    |                     |       |          |          |          |          |          |  |  |
| Account Number                  | Account Name       | Project Account Key |       |          | Amount   | Percent  |          |          |  |  |
| 00-20162                        | A/P GRADING ESCROW |                     |       |          | 2,312.80 | 100.00%  |          |          |  |  |

Vendor: 10284 - THE LAWN CARE & LANDSCAPING Vendor Total: 500.00

|                                   |   |           |           |           |           |        |      |      |      |        |
|-----------------------------------|---|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 091208                            | Invoice                                     | 6/15/2023 | 5/30/2023 | 6/15/2023 | 5/30/2023 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| MEMORIAL FLAGS POST AND TAKE DOWN | Gen - Disbursements - General - Disbursemen |           |           |           | No        |        |      |      |      |        |

| Item Description                | Commodity         | Units               | Price | Amount | Tax    | Shipping | Discount | Total  |  |  |
|---------------------------------|-------------------|---------------------|-------|--------|--------|----------|----------|--------|--|--|
| MEMORIAL FLAGS POST AND TAKE DO | NA                | 0.00                | 0.00  | 500.00 | 0.00   | 0.00     | 0.00     | 500.00 |  |  |
| <b>Distributions</b>            |                   |                     |       |        |        |          |          |        |  |  |
| Account Number                  | Account Name      | Project Account Key |       |        | Amount | Percent  |          |        |  |  |
| 00-300-45110                    | GENERAL OPERATING |                     |       |        | 500.00 | 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       |        |     |          |          |       |

|  |   |           |          |           |          |          |      |      |      |                               |
|--|---|-----------|----------|-----------|----------|----------|------|------|------|-------------------------------|
| <b>Vendor: <u>00159 - WILLIAM LEKISS</u></b> |   |           |          |           |          |          |      |      |      | <b>Vendor Total: 2,525.00</b> |
| <u>00052075</u>                              | Invoice                                     | 6/15/2023 | 6/5/2023 | 6/15/2023 | 6/5/2023 | 2,525.00 | 0.00 | 0.00 | 0.00 | 2,525.00                      |
| MUNICIPAL COURT PROSECUTING ATTRNY...        | Gen - Disbursements - General - Disbursemen |           |          |           | No       |          |      |      |      |                               |

Items

| Item Description                 | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|----------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| MUNICIPAL COURT PROSECUTING ATTR | NA        | 0.00  | 0.00  | 2,525.00 | 0.00 | 0.00     | 0.00     | 2,525.00 |

Distributions

| Account Number    | Account Name         | Project Account Key | Amount   | Percent |
|-------------------|----------------------|---------------------|----------|---------|
| <u>0010043100</u> | PROSECUTING ATTORNEY |                     | 2,525.00 | 100.00% |

|   |   |           |          |           |          |       |      |      |      |                            |
|---|---|-----------|----------|-----------|----------|-------|------|------|------|----------------------------|
| <b>Vendor: <u>V0274 - WIND ENVIRONMENTAL SERVICES LLC</u></b> |   |           |          |           |          |       |      |      |      | <b>Vendor Total: 37.50</b> |
| <u>10-3225</u>  | Invoice                                     | 6/15/2023 | 6/3/2023 | 6/15/2023 | 6/3/2023 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50                      |
| MODIFIES ATTRIBUTE VALUES IN VEHICLE...                       | Gen - Disbursements - General - Disbursemen |           |          |           | No       |       |      |      |      |                            |

Items

| Item Description                   | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| MODIFIES ATTRIBUTE VALUES IN VEHIC | NA        | 0.00  | 0.00  | 37.50  | 0.00 | 0.00     | 0.00     | 37.50 |

Distributions

| Account Number    | Account Name      | Project Account Key | Amount | Percent |
|-------------------|-------------------|---------------------|--------|---------|
| <u>0037035100</u> | GENERAL OPERATING |                     | 37.50  | 100.00% |

### Payable Summary

| Type                | Count | Gross             | Tax         | Shipping    | Discount    | Total             | Manual Payment | Balance           |
|---------------------|-------|-------------------|-------------|-------------|-------------|-------------------|----------------|-------------------|
| Credit Memo         | 1     | -2,496.60         | 0.00        | 0.00        | 0.00        | -2,496.60         | 0.00           | -2,496.60         |
| Invoice             | 107   | 878,587.91        | 0.00        | 0.00        | 0.00        | 878,587.91        | 0.00           | 878,587.91        |
| <b>Grand Total:</b> |       | <b>876,091.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>876,091.31</b> | <b>0.00</b>    | <b>876,091.31</b> |

### Account Summary

| Account       | Name                      | Amount            |
|---------------|---------------------------|-------------------|
| 00-105-45010  | ADVERTISING               | 200.00            |
| 00-105-45210  | PRINTING                  | 1,461.00          |
| 00-105-45290  | GENERAL OFFICE SUPPLIES   | 68.70             |
| 00-105-46410  | BUILDINGS                 | 1,370.38          |
| 00-110-43290  | MISCELLANEOUS             | 2,000.00          |
| 00-115-43240  | DATA PROCESSING           | 43.50             |
| 00-115-45150  | UNIFORMS                  | 2.43              |
| 00-120-45010  | ADVERTISING               | 322.50            |
| 00-150-42120  | PENSION-POLICE            | 4,500.00          |
| 00-14001      | PREPAID INSURANCE         | 824,498.00        |
| 00-150-45240  | SUBSCRIPTIONS             | 108.49            |
| 00-180-43190  | PROSECUTING ATTORNEY      | 2,525.00          |
| 00-101-45010  | ADVERTISING               | 61.62             |
| 00-20150      | A/P CRIME VICTIMS COMP    | 137.28            |
| 00-20162      | A/P GRADING ESCROW        | 27,067.48         |
| 00-20180      | A/P BATTERED PERSONS FUND | 20.00             |
| 00-20181      | A/P PEACE OFFICER TRAIN   | 20.00             |
| 00-210-44150  | MEMBERSHIPS               | 25.00             |
| 00-210-45180  | JAIL                      | 90.40             |
| 00-210-45200  | GENERAL OFFICE SUPPLIES   | 487.62            |
| 00-210-45330  | MAINTENANCE               | 1,213.57          |
| 00-210-45110  | GENERAL OPERATING         | 7.99              |
| 00-210-45110  | GENERAL OPERATING         | 1,390.80          |
| 00-310-45150  | UNIFORMS                  | 8.44              |
| 00-410-45320  | MAINTENANCE               | 151.07            |
| 00-315-45110  | GENERAL OPERATING         | 677.29            |
| 00-315-45150  | UNIFORMS                  | 15.11             |
| 00-320-45110  | GENERAL OPERATING         | 868.25            |
| 00-370-45150  | UNIFORMS                  | 35.24             |
| 00-370-45370  | MAINTENANCE               | 184.02            |
| 00-37220      | R-O-W PERMITS             | 50.00             |
| 00-370-45160  | PARK PROGRAMS             | 146.80            |
| 00-330-45110  | GENERAL OPERATING         | 1,328.20          |
| 00-330-45150  | UNIFORMS                  | 25.33             |
| 00-390-46420  | TECHNICAL EQUIPMENT       | 42.09             |
| 00-370-45110  | GENERAL OPERATING         | 415.00            |
| 00-420-45150  | UNIFORMS                  | 0.27              |
| <b>Total:</b> |                           | <b>871,568.87</b> |

| Account       | Name                      | Amount        |
|---------------|---------------------------|---------------|
| 43-340-43165  | REC CENTER PROGRAMS       | 223.84        |
| 43-340-43106  | BDAY PARTY SUPPLIES       | 429.63        |
| 43-340-45112  | MAINTENANCE SUPPLIES      | 394.15        |
| 43-340-45130  | CONCESSION PRODUCTS       | 431.26        |
| 43-340-45150  | UNIFORMS                  | 155.97        |
| 43-340-45160  | JANITORIAL                | 53.17         |
| 43-340-45250  | EXPENDABLE EQUIPMENT      | -2,230.78     |
| 43-340-45200  | GENERAL OFFICE SUPPLIES   | 19.36         |
| 43-340-46110  | TELEPHONE-REGULAR SERVICE | 50.85         |
| 43-340-46410  | BUILDINGS                 | 917.32        |
| <b>Total:</b> |                           | <b>444.77</b> |

| Account      | Name              | Amount   |
|--------------|-------------------|----------|
| 43-380-45110 | GENERAL OPERATING | 4,062.50 |

### Account Summary

| <u>Account</u>      | <u>Name</u>   | <u>Amount</u>   |
|---------------------|---------------|-----------------|
| <u>69-400-45150</u> | UNIFORMS      | 15.17           |
|                     | <b>Total:</b> | <b>4,077.67</b> |