



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00442 - 04/15/2023-04/28/2023 Paid May 2
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 04/15/2023 - 04/28/2023

Total Direct Deposits: 231,418.78
 Total Check Amounts: 917.44

Males Paid: 115
 Females Paid: 60
 Total Employees: 175

EARNINGS

Pay Code	Units	Pay Amount
001	7,998.53	267,885.21
003	489.00	16,889.53
004	323.50	10,317.27
005	93.25	4,834.97
006	97.00	3,485.75
010	87.00	2,627.18
019	16.00	380.90
021	47.00	1,441.00
025	0.00	437.50
026	0.00	25.00
029	0.00	788.58
030	1,137.34	14,088.61
035	4.25	98.46
Regular-Monthly	0.00	8,634.09
Vehicle Allowance	0.00	200.00
Total:	10,292.87	332,134.05

BENEFITS

Pay Code	Units	Pay Amount
009	77.28	0.00
Total:	77.28	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	313,566.29	31,175.44	0.00
Local	5,208.53	52.09	0.00
MC	319,372.23	4,630.85	4,630.85
SS	319,372.23	19,801.06	19,801.06
State W/H	313,566.29	9,790.00	0.00
Unemployment	324,195.24	0.00	0.00
Total:	65,449.44	24,431.91	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	24.90	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
EE Supp Life	0.00	475.27	0.00
FSA - Medical	0.00	3,206.36	0.00
Group Life	0.00	0.00	1,556.07
Group Life - Elected	0.00	0.00	56.26
Health	0.00	8,217.24	72,949.37
Health - PP	0.00	0.00	2,473.75
Lagers	141,722.03	0.00	23,384.13
LTD	0.00	0.00	0.00
Police Pension	163,831.72	13,925.71	31,619.53
STD	0.00	240.91	0.00
STD - PP	0.00	0.00	33.45
Vision	0.00	924.44	0.00
Vision - PP	0.00	0.00	54.16
Voya - \$	0.00	5,753.00	0.00
Voya - %	1,764.80	52.94	0.00
Wash Natl Life	0.00	256.58	0.00
Total:	34,348.39	132,126.72	

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:	332,134.05	Benefits:	0.00	Deductions:	34,348.39	Taxes:	65,449.44	Net Pay:	232,336.22
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Arnold, MO

My Pay Code Report

Summary By Department
5/3/2023 - 5/3/2023

Payroll Set: 01-City of Arnold, MO

Department: 115 - IT SUPPORT

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

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>58988</u>	ALUNOVIC, SANJIN	005 - Overtime	1	2.00	86.79
58988 - ALUNOVIC Total:					86.79
<u>36000</u>	BEAVERS, AUSTIN	005 - Overtime	1	4.00	162.96
36000 - BEAVERS Total:					162.96
<u>42073</u>	BROWN, GAYLE	005 - Overtime	1	5.00	235.23
42073 - BROWN Total:					235.23
<u>49329</u>	GIERER, DANNY	005 - Overtime	1	4.00	368.16
49329 - GIERER Total:					368.16
<u>4351</u>	KAMINSKI, BRIAN	005 - Overtime	1	2.00	111.33
4351 - KAMINSKI Total:					111.33
<u>64299</u>	MANTLER, MICHAEL	005 - Overtime	1	2.00	111.33
64299 - MANTLER Total:					111.33
<u>67597</u>	NORTHCUTT, HIRAM	005 - Overtime	1	4.00	175.26
67597 - NORTHCUTT Total:					175.26
<u>68482</u>	PALME, JOHN	005 - Overtime	1	2.00	113.52
68482 - PALME Total:					113.52
<u>25090</u>	SARBER, JOSHUA	005 - Overtime	1	2.00	103.41
25090 - SARBER Total:					103.41
<u>43069</u>	SHEARIN, PHILLIP	005 - Overtime	1	2.00	86.79
43069 - SHEARIN Total:					86.79
<u>26576</u>	SIKES, JAMES	005 - Overtime	1	4.00	383.04
26576 - SIKES Total:					383.04

<u>12753</u>	VINYARD, BAILEY	005 - Overtime	1	2.00	98.46
				12753 - VINYARD Total:	98.46
<u>7003</u>	WILSON, KEVIN	005 - Overtime	1	12.50	702.57
				7003 - WILSON Total:	702.57
				210 - POLICE Total:	2,738.85

Department: 230 - DISPATCHING

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>9584</u>	HOWELL, JESSICA	005 - Overtime	1	8.00	328.56
				9584 - HOWELL Total:	328.56
<u>15801</u>	SMITH, MORGAN	005 - Overtime	1	8.00	241.68
				15801 - SMITH Total:	241.68
				230 - DISPATCHING Total:	570.24

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>50421</u>	KUENZLE, DARRYL	019 - On Call Pay	1	4.00	112.94
				50421 - KUENZLE Total:	112.94
<u>6608</u>	LEHNHOFF, CHRISTOPHER	019 - On Call Pay	1	4.00	83.87
				6608 - LEHNHOFF Total:	83.87
				320 - HIGHWAY AND STREETS Total:	196.81

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>574</u>	FAY, RORY	005 - Overtime	1	1.50	41.84
				574 - FAY Total:	41.84
<u>62978</u>	HUIGHE, BRADLEY	005 - Overtime	1	1.75	62.37
				62978 - HUIGHE Total:	62.37
				330 - PARKS AND RECREATION Total:	104.21

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	3.75	121.08
				82273 - GRADY Total:	121.08
				420 - RABIES CONTROL Total:	121.08

<u>29884</u>	PICKRELL, GARRY					
	005 - Overtime	1	6.25	229.65		
	019 - On Call Pay	1	4.00	97.99		
	29884 - PICKRELL Total:		10.25	327.64		
	420 - RABIES CONTROL	Total:	18.00	534.82		
	Report Total:		109.25	5,215.87		

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5834

WARRANT DATE: MAY 18, 2023

	General Fund 00	Grant Fund 30	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Special Allocations Fund 50	Totals
Manual checks	35,722.98	-	-	278.05	-	-	36,001.03
System checks	576,617.67	-	-	364,355.79	2,326.34	-	943,299.80
	<u>612,340.65</u>	<u>-</u>	<u>-</u>	<u>364,633.84</u>	<u>2,326.34</u>	<u>-</u>	<u>979,300.83</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Refund Accounts:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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



Arnold, MO

Check Register

Packet: APPKT00632 - 04/28/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0012	AFLAC	04/28/2023	Regular	0.00	492.54	101239
H0331	ANN HOLTSMANN	04/28/2023	Regular	0.00	323.01	101240
S0186	JAMES SIKES	04/28/2023	Regular	0.00	292.58	101241
K0257	KONICA MINOLTA PREMIER FINANC	04/28/2023	Regular	0.00	15,855.06	101242
	Void	04/28/2023	Regular	0.00	0.00	101243
	Void	04/28/2023	Regular	0.00	0.00	101244
	Void	04/28/2023	Regular	0.00	0.00	101245
M0606	M & R LANDSCAPING LLC	04/28/2023	Regular	0.00	17,907.48	101246
000002	Missouri Department of Revenue	04/28/2023	Regular	0.00	39.25	101247
M0165	MMACJA	04/28/2023	Regular	0.00	300.00	101248
W0303	WASHINGTON NATIONAL INSURANCE	04/28/2023	Regular	0.00	513.06	101249

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	8	0.00	35,722.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	11	0.00	35,722.98

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
50023	SAM'S CLUB DIRECT	04/28/2023	Regular	0.00	278.05	11118

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	278.05
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
	2	1	0.00	278.05



Arnold, MO

Receipt Register

Invoice Detail

POPKT01194 - 04/18/2023 PO INVOICES

Vendor Total Discount: 0.00 Invoice Total: 2,050.50

Vendor Number
000030

Vendor Name
Hengshan and Associa...

Invoice Number 6
Bank Code Gen - Disbursements
Description: DESIGN AND CONSTRUCTION RETAINING WALLS

Purchase Order Number 221654
Description: DESIGN AND CONSTRUCTION RETAINING WALLS

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	
DESIGN AND CONSTRUCTION R NA		Partially Received	0.00	0.00	2,050.50	0.00	0.00	0.00	0.00	2,050.50	Partially Received	7/12/2022	2,050.50	0.00	0.00	2,050.50	
Distributions																	
Account	00-310-43120	ENGINEERING															
Project Account Key	ARPAFY2022																
Separate Sales Tax	100.00%																
Dist. %	100.00%																
Dist. Amount	2,050.50																

Vendor Total Discount: 0.00 Invoice Total: 4,000.00

Vendor Number
000066

Vendor Name
Contemporary Produc...

Invoice Number 7155
Bank Code Gen - Disbursements
Description: PLATINUM ROCK LEGENDS SEPT 2023

Stub Comment: 50% DEPOSIT

Purchase Order Number 230419
Description: PLATINUM ROCK LEGENDS SEPT 2023

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	
PLATINUM ROCK LEGENDS SEP NA		Partially Received	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	Partially Received	5/1/2023	4,000.00	0.00	0.00	4,000.00	
Distributions																	
Account	00-14005	PREPAID EXPENSES															
Project Account Key	PREPAID EXPENSES																
Separate Sales Tax	100.00%																
Dist. %	100.00%																
Dist. Amount	4,000.00																

Vendor Total Discount: 0.00 Invoice Total: 848.30

Vendor Number
000171

Vendor Name
HITS SCANNING SOLUT...

Invoice Number 6
Bank Code Gen - Disbursements
Description: DESIGN AND CONSTRUCTION RETAINING WALLS

Purchase Order Number 221654
Description: DESIGN AND CONSTRUCTION RETAINING WALLS

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	
DESIGN AND CONSTRUCTION R NA		Partially Received	0.00	0.00	2,050.50	0.00	0.00	0.00	0.00	2,050.50	Partially Received	7/12/2022	2,050.50	0.00	0.00	2,050.50	
Distributions																	
Account	00-310-43120	ENGINEERING															
Project Account Key	ARPAFY2022																
Separate Sales Tax	100.00%																
Dist. %	100.00%																
Dist. Amount	2,050.50																

Receipt Register

Invoice Number 11219 Bank Code 1099 Single Chk On Hold Item Date 3/31/2023 Post Date 5/18/2023 Due Date 5/18/2023 Discount Date 3/31/2023 Amount 848.30 Shipping 0.00 Sales Tax 0.00 Invoice Total 848.30
 Description: ADDITIONAL SCANNING SERVICES FOR BUILDING DEPT
 Purchase Order

Number 230172 Description ADDITIONAL SCANNING SERVICES FOR BUILDING DEPT
 Status Partially Received Issued Date 11/9/2022 Amount 848.30 Shipping 0.00 Sales Tax 0.00 PO Total 848.30
 Item ADDITIONAL SCANNING SERVICE NA Commodity Code NA Receipt Status Partially Received Price 0.00 Amount 848.30 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 848.30
 Distributions

Account 00-240-43240 Account Name DATA PROCESSING Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 848.30

Vendor Total Discount: 0.00 Invoice Total: 351,977.90

Vendor Number 000241 Vendor Name SHAY ROOFING INC

Invoice Number 2 Bank Code 1099 Single Chk On Hold Item Date 4/27/2023 Post Date 5/18/2023 Due Date 5/18/2023 Discount Date 4/27/2023 Amount 351,977.90 Shipping 0.00 Sales Tax 0.00 Invoice Total 351,977.90
 Description: NEW ROOF AT REC CENTER
 Purchase Order

Number 230223 Description NEW ROOF AT REC CENTER
 Status Partially Received Issued Date 12/13/2022 Amount 351,977.90 Shipping 0.00 Sales Tax 0.00 PO Total 351,977.90
 Item NEW ROOF AT REC CENTER NA Commodity Code NA Receipt Status Partially Received Price 0.00 Amount 351,977.90 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 351,977.90
 Distributions

Account 43-340-46410 Account Name BUILDINGS Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 351,977.90

Vendor Total Discount: 0.00 Invoice Total: 100,574.60

Vendor Number 000267 Vendor Name PLATTIN CREEK EXCAV...

Invoice Number 1 Bank Code 1099 Single Chk On Hold Item Date 4/30/2023 Post Date 5/18/2023 Due Date 5/18/2023 Discount Date 4/30/2023 Amount 100,574.60 Shipping 0.00 Sales Tax 0.00 Invoice Total 100,574.60
 Description: EXCAVATING CONTRACT FOR ELLEN RD
 Purchase Order

Number 230231 Description EXCAVATING CONTRACT FOR ELLEN RD
 Status Partially Received Issued Date 3/8/2023 Amount 100,574.60 Shipping 0.00 Sales Tax 0.00 PO Total 100,574.60
 Item EXCAVATING CONTRACT FOR EI NA Commodity Code NA Receipt Status Partially Received Price 0.00 Amount 100,574.60 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 100,574.60
 Distributions

Account 43-340-46410 Account Name BUILDINGS Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 351,977.90

Receipt Register

Distributions
 Account MISCELLANEOUS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 100,574.60
 Invoice Total: 2,200.00

Vendor Number A0372
 Vendor Name AA CLUCK PLUMBING...
 Invoice

Number 19416
 Bank Code 1099
 Single Chk On Hold
 Item Date 4/20/2023
 Post Date 5/18/2023
 Due Date 5/18/2023
 Discount Date 4/20/2023
 Amount 2,200.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 2,200.00

Description: CONCRETE AND INSTALL OF SHUTOFF, REGULATOR, LINE

Purchase Order
 Number 220322
 Description CONCRETE AND INSTALL OF SHUTOFF, REGULATOR, LINE

Received Item
 Item CONCRETE/INSTALL OF SHUTOF NA
 Receipt Status Complete
 Commodity Code NA
 Units 0.00
 Price 0.00
 Amount 2,200.00
 Shipping 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 2,200.00

Distributions
 Account 00-310-49150
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 2,200.00
 PO Total 2,200.00

Vendor Number A0387
 Vendor Name ACE K9/RADIODIETRONICS
 Invoice

Number 286363
 Bank Code 1099
 Single Chk On Hold
 Item Date 4/24/2023
 Post Date 5/18/2023
 Due Date 5/18/2023
 Discount Date 4/24/2023
 Amount 1,895.20
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 1,895.20

Description: INSTALLATION OF HOT-N-POP FOR K9 UNIT 30

Purchase Order
 Number 220322
 Description INSTALLATION OF HOT-N-POP FOR K9 UNIT 30

Received Item
 Item INSTALLATION OF HOT-N-POP f NA
 Receipt Status Complete
 Commodity Code NA
 Units 0.00
 Price 0.00
 Amount 1,895.20
 Shipping 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 1,895.20

Distributions
 Account 00-310-49150
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 1,895.20
 PO Total 1,895.20

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

Number 11P1-DWQK-J797
 Bank Code 1099
 Single Chk On Hold
 Item Date 5/5/2023
 Post Date 5/18/2023
 Due Date 5/18/2023
 Discount Date 5/5/2023
 Amount 313.95
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 313.95

Description: Alligare weed killer

Receipt Register

Purchase Order

Number: 0000000000 Description: Alligare weed killer
 Status: Partially Received Issued Date: 5/4/2023 Amount: 313.95 Shipping: 0.00 Sales Tax: 0.00 PO Total: 313.95

Received Item

Item: weed killer Commodity Code: NA Price: 0.00 Amount: 313.95 Shipping: 0.00 Sales Tax: 0.00 Use Tax: 0.00 Discount: 0.00 Item Total: 313.95

Distributions

Account: 00-320-45410 Account Name: BUILDINGS
 Project Account Key: Separate Sales Tax Dist. %: 100.00% Dist. Amount: 313.95

Vendor Number: 00483 Vendor Name: JIM BUTLER CHEVROLET Vendor Total Discount: 0.00 Invoice Total: 325.88

Invoice

Number: 49480 Bank Code: 1099 Single Chk: On Hold Item Date: 5/1/2023 Post Date: 5/18/2023 Due Date: 5/18/2023 Discount Date: 5/1/2023 Amount: 325.88 Shipping: 0.00 Sales Tax: 0.00 Invoice Total: 325.88
 Description: BAKE PADS AND ROTORS - STOCK

Purchase Order

Number: 0000000000 Description: BAKE PADS AND ROTORS - STOCK
 Status: Received Issued Date: 5/2/2023 Amount: 325.88 Shipping: 0.00 Sales Tax: 0.00 PO Total: 325.88

Received Item

Item: BAKE PADS AND ROTORS - STO(NA Price: 0.00 Amount: 325.88 Shipping: 0.00 Sales Tax: 0.00 Use Tax: 0.00 Discount: 0.00 Item Total: 325.88

Distributions

Account: 00-320-45220 Account Name: MAINTENANCE
 Project Account Key: Separate Sales Tax Dist. %: 100.00% Dist. Amount: 325.88

Vendor Number: 00075 Vendor Name: CONTRACTORS & MUN... Vendor Total Discount: 0.00 Invoice Total: 2,500.00

Invoice

Number: MOCM100122410 Bank Code: 1099 Single Chk: On Hold Item Date: 4/30/2023 Post Date: 5/18/2023 Due Date: 5/18/2023 Discount Date: 4/30/2023 Amount: 2,500.00 Shipping: 0.00 Sales Tax: 0.00 Invoice Total: 2,500.00
 Description: STORMWATER F23 STREET SWEEPING

Purchase Order

Number: 0000000000 Description: STORMWATER F23 STREET SWEEPING
 Status: Partially Received Issued Date: 1/13/2023 Amount: 2,500.00 Shipping: 0.00 Sales Tax: 0.00 PO Total: 2,500.00

Received Item

Item: STORMWATER F23 STREET SWE NA Price: 0.00 Amount: 2,500.00 Shipping: 0.00 Sales Tax: 0.00 Use Tax: 0.00 Discount: 0.00 Item Total: 2,500.00

Distributions

Account: 00-480-45110 Account Name: GENERAL OPERATING
 Project Account Key: Separate Sales Tax Dist. %: 100.00% Dist. Amount: 2,500.00

Vendor Total Discount: 0.00 Invoice Total: 6,531.08

Receipt Register
 Vendor Name: CE ENGINEERING INC
 Vendor Number: 50254

Invoice Number: SC8131
 Description: Engineering Design-Lonedell Rd project
 Purchase Order Number: 22023

Bank Code: 1099 Single Chk On Hold Item Date 5/9/2023 Post Date 5/18/2023 Due Date 5/18/2023 Discount Date 5/9/2023 Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 0.00 0.00 0.00 0.00 6,531.08 0.00 0.00 0.00 6,531.08

Received Item
 Description: Engineering Design-Lonedell Rd project
 Item: Engineering Design-Lonedell Rd NA
 Commodity Code: NA
 Receipt Status: Partially Received
 Status: Partially Received
 Issued Date: 2/14/2022
 Amount: 6,531.08
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 6,531.08
 PO Total: 6,531.08

Distributions
 Account: 00-310-45150
 Account Name: ENGINEERING
 Project Account Key: Lonedell Road-Engineering
 Separate Sales Tax: 6,531.08
 Dist. %: 100.00%
 Dist. Amount: 6,531.08

Vendor Name: THE FIRST IMPRESSION
 Vendor Number: 50283

Invoice Number: 23087
 Description: UNIFORMS SHIRT ORDER
 Purchase Order Number: 22023

Bank Code: 1099 Single Chk On Hold Item Date 4/20/2023 Post Date 5/18/2023 Due Date 5/18/2023 Discount Date 4/20/2023 Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 0.00 0.00 0.00 0.00 2,232.00 0.00 0.00 0.00 2,232.00

Received Item
 Description: UNIFORMS SHIRT ORDER
 Item: UNIFORMS SHIRT ORDER
 Commodity Code: NA
 Receipt Status: Complete
 Status: Received
 Issued Date: 2/14/2023
 Amount: 2,232.00
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 2,232.00
 PO Total: 2,232.00

Distributions
 Account: 00-310-45150
 Account Name: UNIFORMS
 Project Account Key: UNIFORMS
 Separate Sales Tax: 2,232.00
 Dist. %: 8.60%
 Dist. Amount: 192.00

Distributions
 Account: 00-315-45150
 Account Name: UNIFORMS
 Project Account Key: UNIFORMS
 Separate Sales Tax: 2,232.00
 Dist. %: 9.95%
 Dist. Amount: 222.00

Distributions
 Account: 00-320-45150
 Account Name: UNIFORMS
 Project Account Key: UNIFORMS
 Separate Sales Tax: 2,232.00
 Dist. %: 42.07%
 Dist. Amount: 939.00

Distributions
 Account: 00-330-45150
 Account Name: UNIFORMS
 Project Account Key: UNIFORMS
 Separate Sales Tax: 2,232.00
 Dist. %: 19.94%
 Dist. Amount: 445.00

Vendor Name: The Goodyear Tire & R...
 Vendor Number: 50283

Invoice Number: 326-1008686
 Description: 12 TIRES

Bank Code: 1099 Single Chk On Hold Item Date 5/9/2023 Post Date 5/18/2023 Due Date 5/18/2023 Discount Date 5/9/2023 Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 0.00 0.00 0.00 0.00 1,525.00 0.00 0.00 0.00 1,525.00

Distributions
 Account: 00-310-45150
 Account Name: UNIFORMS
 Project Account Key: UNIFORMS
 Separate Sales Tax: 1,525.00
 Dist. %: 8.60%
 Dist. Amount: 131.22

Receipt Register

Purchase Order
Number 230417
Description
 12 TIRES
Received Item
Item 12 TIRES
Commodity Code NA
Receipt Status Partially Received
Price 0.00
Amount 1,525.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 1,525.00
Distributions
Account 00-210-4520
Account Name MAINTENANCE
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,525.00
Status Partially Received
Issued Date 5/1/2023
Amount 1,525.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 1,525.00
Units 0.00
Post Date 5/18/2023
Due Date 5/18/2023
Discount Date 5/9/2023
Amount 374.83
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 374.83

Vendor Number H0035
Vendor Name HUFEMAN SECURITY
Invoice
Number IN116668
Bank Code 1099
Single Chk On Hold
Item Date 5/9/2023
Post Date 5/18/2023
Due Date 5/18/2023
Discount Date 5/9/2023
Amount 374.83
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 374.83
Description: Detective Interview Room Camera Upgrade
Purchase Order
Number 230411
Description
 Detective Interview Room Camera Upgrade
Received Item
Item Detective Bureau Interview Can
Commodity Code NA
Receipt Status Complete
Price 0.00
Amount 374.83
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 374.83
Distributions
Account 00-210-4520
Account Name EXPENDABLE EQUIPMENT
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 374.83
Status Received
Issued Date 5/2/2023
Amount 374.83
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Invoice Total 374.83

Vendor Number H0150
Vendor Name HERITAGE-CRYSTAL CLE...
Invoice
Number IN116669
Bank Code 1099
Single Chk On Hold
Item Date 5/9/2023
Post Date 5/18/2023
Due Date 5/18/2023
Discount Date 5/9/2023
Amount 282.98
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 282.98
Description: NEW CCTV MONITOR AND LABOR
Purchase Order
Number 230400
Description
 NEW CCTV MONITOR AND LABOR
Received Item
Item NEW CCTV MONITOR AND LAB
Commodity Code NA
Receipt Status Partially Received
Price 0.00
Amount 282.98
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 282.98
Distributions
Account 00-210-4520
Account Name EXPENDABLE EQUIPMENT
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 282.98
Status Partially Received
Issued Date 4/19/2023
Amount 282.98
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Invoice Total 282.98

Vendor Total Discount: 0.00
Invoice Total: 335.99
Vendor Total Discount: 0.00
Invoice Total: 335.99
Vendor Total Discount: 0.00
Invoice Total: 335.99

Receipt Register

Invoice Number 17994383
 Description: PARTS WASHER SERVICED
 Bank Code 1099 Single Chk On Hold Item Date 5/1/2023 Post Date 5/18/2023 Due Date 5/18/2023 Discount Date 5/1/2023 Amount Shipping Sales Tax Discount Invoice Total
 335.99 0.00 0.00 0.00 335.99

Purchase Order Number 230410
 Description: PARTS WASHER SERVICED
 Status Received Issued Date 5/1/2023 Amount Shipping Sales Tax PO Total
 335.99 0.00 0.00 335.99

Received Item
 Item PARTS WASHER SERVICED
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Units 0.00
 Amount Shipping Sales Tax Use Tax Discount Item Total
 335.99 0.00 0.00 0.00 335.99

Distributions
 Account 00-210-45320
 Project Account Key Separate Sales Tax
 Dist. % 100.00% Dist. Amount 335.99

Account Name GENERAL OPERATING
 Vendor Total Discount: 0.00 Invoice Total: 489.11

Vendor Number 10003
 Vendor Name JEFFERSON COUNTY A...

Invoice Number 1-053265
 Description: BATTERY AND ALTERNATOR UNIT 27
 Bank Code 1099 Single Chk On Hold Item Date 4/24/2023 Post Date 5/18/2023 Due Date 5/18/2023 Discount Date 4/24/2023 Amount Shipping Sales Tax Discount Invoice Total
 131.20 0.00 0.00 0.00 131.20

Purchase Order Number 230410
 Description: BATTERY AND ALTERNATOR UNIT 27
 Status Received Issued Date 4/24/2023 Amount Shipping Sales Tax PO Total
 131.20 0.00 0.00 131.20

Received Item
 Item BATTERY AND ALTERNATOR UN NA
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Units 0.00
 Amount Shipping Sales Tax Use Tax Discount Item Total
 131.20 0.00 0.00 0.00 131.20

Distributions
 Account 00-210-45320
 Project Account Key MAINTENANCE
 Dist. % 100.00% Dist. Amount 131.20

Account Name MAINTENANCE
 Vendor Total Discount: 0.00 Invoice Total: 131.20

Vendor Number 1-053314
 Vendor Name BATTERY AND ALTERNATOR UNIT 27

Invoice Number 1-053314
 Description: BATTERY AND ALTERNATOR UNIT 27
 Bank Code 1099 Single Chk On Hold Item Date 4/24/2023 Post Date 5/18/2023 Due Date 5/18/2023 Discount Date 4/24/2023 Amount Shipping Sales Tax Discount Invoice Total
 357.91 0.00 0.00 0.00 357.91

Purchase Order Number 230410
 Description: BATTERY AND ALTERNATOR UNIT 27
 Status Received Issued Date 4/24/2023 Amount Shipping Sales Tax PO Total
 357.91 0.00 0.00 357.91

Received Item
 Item BATTERY AND ALTERNATOR UN NA
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Units 0.00
 Amount Shipping Sales Tax Use Tax Discount Item Total
 357.91 0.00 0.00 0.00 357.91

Distributions
 Account 00-210-45320
 Project Account Key MAINTENANCE
 Dist. % 100.00% Dist. Amount 357.91

Account Name MAINTENANCE
 Vendor Total Discount: 0.00 Invoice Total: 489.11

Receipt Register

Vendor Number 10071 Vendor Name LEON UNIFORMS Invoice Number 575339 Bank Code Gen - Disbursements 1099 Single Chk On Hold Item Date 4/7/2023 Post Date 5/18/2023 Due Date 5/18/2023 Discount Date 4/7/2023 Amount 850.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total: 850.00 Vendor Total Discount: 0.00 Invoice Total: 850.00

Description: Bullet proof vest for Josh Wineinger
 Purchase Order Number 230703 Description Bullet proof vest for Josh Wineinger
 Status Received Issued Date 2/22/2023 Amount 850.00 Shipping 0.00 Sales Tax 0.00 PO Total 850.00

Item Bullet proof vest for Josh Wineinger Receipt Status Complete Units 0.00 Price 0.00 Amount 850.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 850.00

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

Vendor Number 100844 Vendor Name MID-AMERICA ELECTRIC Invoice Number 42482 Bank Code Recreation 1099 Single Chk On Hold Item Date 5/8/2023 Post Date 5/18/2023 Due Date 5/18/2023 Discount Date 5/8/2023 Amount 998.54 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total: 998.54 Vendor Total Discount: 0.00 Invoice Total: 998.54

Description: Lighting in family changing room
 Purchase Order Number 230323 Description Lighting in family changing room
 Status Received Issued Date 4/17/2023 Amount 998.54 Shipping 0.00 Sales Tax 0.00 PO Total 998.54

Item Lighting in family changing room NA Commodity Code Buildings Receipt Status Complete Units 0.00 Price 0.00 Amount 998.54 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 998.54

Distributions Account 43-240-46410 Account Name BUILDINGS Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 998.54

Vendor Number 10071 Vendor Name NEW SYSTEM LLC Invoice Number 099335 Bank Code Recreation 1099 Single Chk On Hold Item Date 4/27/2023 Post Date 5/18/2023 Due Date 5/18/2023 Discount Date 4/27/2023 Amount 701.56 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total: 701.56 Vendor Total Discount: 0.00 Invoice Total: 701.56

Description: Paper towel
 Purchase Order Number 230325 Description Paper towel
 Status Received Issued Date 4/17/2023 Amount 701.56 Shipping 0.00 Sales Tax 0.00 PO Total 701.56

Item Paper towel NA Commodity Code Buildings Receipt Status Complete Units 0.00 Price 0.00 Amount 701.56 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 701.56

Distributions Account 43-240-46410 Account Name BUILDINGS Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 701.56

Receipt Register

Received Item
 Item paper towel

Distributions

Account 00-320-45110
 JANITORIAL

Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NA	Complete	0.00	0.00	701.56	0.00	0.00	0.00	0.00	701.56
Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
JANITORIAL						100.00%		701.56	

Vendor Total Discount: 0.00 Invoice Total: 2,251.40

Vendor Number 10160
 Vendor Name HEMPAVE LLC

Invoice Number 12646964

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				4/21/2023	5/18/2023	5/18/2023	4/21/2023	117.30	0.00	0.00	0.00	117.30

Description: FY23 ASPHALT

Purchase Order

Number 230148
 Description: FY23 ASPHALT

Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
FY23 ASPHALT	Partially Received	11/1/2022	117.30	0.00	0.00	117.30

Received Item

Item FY23 ASPHALT

Distributions

Account 00-320-45110
 GENERAL OPERATING

Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NA	Partially Received	0.00	0.00	117.30	0.00	0.00	0.00	0.00	117.30
Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
GENERAL OPERATING						100.00%		117.30	

Invoice Number 12647384

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				4/24/2023	5/18/2023	5/18/2023	4/24/2023	125.80	0.00	0.00	0.00	125.80

Description: FY23 ASPHALT

Purchase Order

Number 230148
 Description: FY23 ASPHALT

Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
FY23 ASPHALT	Partially Received	11/1/2022	125.80	0.00	0.00	125.80

Received Item

Item FY23 ASPHALT

Distributions

Account 00-320-45110
 GENERAL OPERATING

Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NA	Partially Received	0.00	0.00	125.80	0.00	0.00	0.00	0.00	125.80
Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
GENERAL OPERATING						100.00%		125.80	

Invoice Number 12647789

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				4/25/2023	5/18/2023	5/18/2023	4/25/2023	720.55	0.00	0.00	0.00	720.55

Description: 94.19 TONS ROCK FOR FARMERS MARKET

Receipt Register

Purchase Order Number **230143** Description 94.19 TONS ROCK FOR FARMERS MARKET Status Received Amount 720.55 Shipping 0.00 Sales Tax 0.00 PO Total 720.55

Received Item Item 94.19 TONS ROCK FOR FARMER NA Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 720.55 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 720.55
 Distributions Account 00-320-45110 Project Account Key GENERAL OPERATING Separate Sales Tax Dist. % 100.00% Dist. Amount 720.55

Invoice Number 12648052 Bank Code 1099 Single Chk On Hold Item Date 4/25/2023 Post Date 5/18/2023 Due Date 5/18/2023 Discount Date 4/25/2023 Amount 115.60 Shipping 0.00 Sales Tax 0.00 Invoice Total 115.60
 Description: FY23 ASPHALT

Purchase Order Number **230143** Description FY23 ASPHALT Status Partially Received Amount 115.60 Shipping 0.00 Sales Tax 0.00 PO Total 115.60
 Received Item Item FY23 ASPHALT Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 115.60 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 115.60
 Distributions Account 00-320-45110 Project Account Key GENERAL OPERATING Separate Sales Tax Dist. % 100.00% Dist. Amount 115.60

Invoice Number 12650577 Bank Code 1099 Single Chk On Hold Item Date 5/3/2023 Post Date 5/15/2023 Due Date 5/15/2023 Discount Date 5/3/2023 Amount 892.50 Shipping 0.00 Sales Tax 0.00 Invoice Total 892.50
 Description: FY23 ASPHALT

Purchase Order Number **230143** Description FY23 ASPHALT Status Partially Received Amount 892.50 Shipping 0.00 Sales Tax 0.00 PO Total 892.50
 Received Item Item FY23 ASPHALT Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 892.50 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 892.50
 Distributions Account 00-320-45110 Project Account Key GENERAL OPERATING Separate Sales Tax Dist. % 100.00% Dist. Amount 892.50

Invoice Number 12651067 Bank Code 1099 Single Chk On Hold Item Date 5/4/2023 Post Date 5/18/2023 Due Date 5/18/2023 Discount Date 5/4/2023 Amount 279.65 Shipping 0.00 Sales Tax 0.00 Invoice Total 279.65
 Description: FY23 ASPHALT

Purchase Order Number **230143** Description FY23 ASPHALT Status Partially Received Amount 279.65 Shipping 0.00 Sales Tax 0.00 PO Total 279.65
 Received Item Item FY23 ASPHALT Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 279.65 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 279.65
 Distributions Account 00-320-45110 Project Account Key GENERAL OPERATING Separate Sales Tax Dist. % 100.00% Dist. Amount 279.65

Receipt Register

Purchase Order
Number 230148
Description FY23 ASPHALT
Status Partially Received
Issued Date 11/1/2022
Amount 279.65
Shipping 0.00
Sales Tax 0.00
PO Total 279.65
Received Item
Item FY23 ASPHALT
Commodity Code NA
Price 0.00
Units 0.00
Amount 279.65
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 279.65
Distributions
Account 00-220-45110
Project Account Key GENERAL OPERATING
Separate Sales Tax
Amount 279.65
Dist. % 100.00%
Dist. Amount 279.65

Vendor Number 00093
Vendor Name ODRALUK LLC
Invoice
Number 295622824
Bank Code 1099
Single Chk On Hold
Item Date 4/23/2023
Post Date 5/18/2023
Due Date 5/18/2023
Discount Date 4/23/2023
Amount 798.50
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 798.50
Description: 118 KID AND 2 ADULT T-BALL SHIRTS
Purchase Order
Number 230401
Description 118 KID AND 2 ADULT T-BALL SHIRTS
Status Received
Issued Date 4/24/2023
Amount 798.50
Shipping 0.00
Sales Tax 0.00
PO Total 798.50

Received Item
Item 118 KID AND 2 ADULT T-BALL SI NA
Commodity Code NA
Receipt Status Complete
Units 0.00
Amount 798.50
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 798.50
Distributions
Account 00-220-45160
Project Account Key PARK PROGRAMS
Separate Sales Tax
Amount 798.50
Dist. % 100.00%
Dist. Amount 798.50

Vendor Number 00316
Vendor Name PORTABLE WATER CLO...
Invoice
Number 1263
Bank Code 1099
Single Chk On Hold
Item Date 5/1/2023
Post Date 5/18/2023
Due Date 5/18/2023
Discount Date 5/1/2023
Amount 100.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 100.00
Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
Purchase Order
Number 230802
Description BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
Status Partially Received
Issued Date 9/1/2022
Amount 100.00
Shipping 0.00
Sales Tax 0.00
PO Total 100.00

Received Item
Item BATHROOM RENTALS FY23
Commodity Code NA
Price 0.00
Units 0.00
Amount 100.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 100.00
Distributions
Account 00-220-45090
Project Account Key EQUIPMENT RENTAL
Separate Sales Tax
Amount 100.00
Dist. % 100.00%
Dist. Amount 100.00

Receipt Register

Invoice Number 1269
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 5/1/2023 5/18/2023 5/18/2023 5/1/2023 100.00 0.00 0.00 0.00 100.00

Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
 Purchase Order

Number 230002
 Description BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
 Issued Date 9/1/2022
 Amount 100.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 100.00

Item BATHROOM RENTALS FY23
 Commodity Code NA
 Price 0.00
 Units 0.00
 Amount 100.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 100.00

Distributions
 Account 00-330-45000
 Project Account Key Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 100.00

Account Name EQUIPMENT RENTAL

Invoice Number 1274
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 5/1/2023 5/18/2023 5/18/2023 5/1/2022 400.00 0.00 0.00 0.00 400.00

Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
 Purchase Order

Number 230002
 Description BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
 Issued Date 9/1/2022
 Amount 400.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 400.00

Item BATHROOM RENTALS FY23
 Commodity Code NA
 Price 0.00
 Units 0.00
 Amount 400.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 400.00

Distributions
 Account 00-330-45000
 Project Account Key Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 400.00

Account Name EQUIPMENT RENTAL

Invoice Number 1275
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 5/1/2023 5/18/2023 5/18/2023 5/1/2023 100.00 0.00 0.00 0.00 100.00

Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
 Purchase Order

Number 230002
 Description BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
 Issued Date 9/1/2022
 Amount 100.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 100.00

Item BATHROOM RENTALS FY23
 Commodity Code NA
 Price 0.00
 Units 0.00
 Amount 100.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 100.00

Distributions
 Account 00-330-45000
 Project Account Key Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 100.00

Account Name EQUIPMENT RENTAL

Receipt Register

Vendor Name
ROYAL PAPERS INC

Vendor Number
233112

Vendor Total Discount: 0.00 Invoice Total: 643.04

Invoice Number 233112 Description: Janitorial Supplies
Purchase Order Number 230319
Bank Code Recreation
1099 Single Chk On Hold Item Date 5/8/2023 Post Date 5/18/2023 Due Date 5/18/2023 Discount Date 5/8/2023 Amount Shipping Sales Tax Discount Invoice Total
643.04 0.00 0.00 0.00 643.04

Received Item
Item Janitorial Supplies
Commodity Code NA
Receipt Status Partially Received
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
643.04 0.00 0.00 0.00 643.04

Distributions
Account 43-340-45106
Account Name JANITORIAL
Project Account Key
Separate Sales Tax
Dist. % 100.00% Dist. Amount 643.04
Status Partially Received Issued Date 5/4/2023 Amount Shipping Sales Tax PO Total
643.04 0.00 0.00 643.04

Vendor Name
SAM'S CLUB DIRECT

Vendor Number
240868879769263996318

Vendor Total Discount: 0.00 Invoice Total: 537.08

Invoice Number 240868879769263996318 Description: BIRTHDAY PARTY SUPPLIES
Purchase Order Number 230319
Bank Code Recreation
1099 Single Chk On Hold Item Date 4/26/2023 Post Date 5/18/2023 Due Date 5/18/2023 Discount Date 4/26/2023 Amount Shipping Sales Tax Discount Invoice Total
537.08 0.00 0.00 0.00 537.08

Received Item
Item BIRTHDAY PARTY SUPPLIES
Commodity Code NA
Receipt Status Partially Received
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
537.08 0.00 0.00 0.00 537.08

Distributions
Account 43-340-45106
Account Name BDAY PARTY SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00% Dist. Amount 537.08
Status Partially Received Issued Date 4/19/2023 Amount Shipping Sales Tax PO Total
537.08 0.00 0.00 537.08

Vendor Name
SPENCER CONTRACTING...

Vendor Number
230319 - APP 2

Vendor Total Discount: 0.00 Invoice Total: 379,039.70

Invoice Number 230319 - APP 2 Description: STREET REPAIR PROJECT 2023
Purchase Order Number 230319
Bank Code Gen - Disbursements
1099 Single Chk On Hold Item Date 4/27/2023 Post Date 5/18/2023 Due Date 5/18/2023 Discount Date 4/27/2023 Amount Shipping Sales Tax Discount Invoice Total
379,039.70 0.00 0.00 0.00 379,039.70

Received Item
Item STREET REPAIR PROJECT 2023
Commodity Code
Receipt Status
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
379,039.70 0.00 0.00 0.00 379,039.70

Distributions
Account 43-340-45106
Account Name STREET REPAIR PROJECT 2023
Project Account Key
Separate Sales Tax
Dist. % 100.00% Dist. Amount 379,039.70
Status Partially Received Issued Date 3/6/2023 Amount Shipping Sales Tax PO Total
379,039.70 0.00 0.00 379,039.70

Receipt Register

POPKT01194 - 04/18/2023 PO INVOICES

Received Item

Item: STREET REPAIR PROJECT 2023 NA
 Commodity Code: NA
 Receipt Status: Partially Received
 Units: 0.00
 Price: 0.00
 Amount: 379,039.70
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 379,039.70

Distributions

Account: 00-320-45115
 Account Name: ROAD PROJECTS
 Project Account Key: ROAD PROJECTS
 Separate Sales Tax: 0.00
 Dist. %: 100.00%
 Dist. Amount: 379,039.70

Vendor Number

1099 Vendor Name: TRADE CONTROL CO
 Invoice: TRADE CONTROL CO
 Vendor Total Discount: 0.00
 Invoice Total: 757.75

Invoice

Number: 0019367-IN
 Bank Code: 1099
 Single Chk: On Hold
 Item Date: 5/1/2023
 Post Date: 5/18/2023
 Due Date: 5/18/2023
 Discount Date: 5/1/2023
 Amount: 140.25
 Shipping: 0.00
 Sales Tax: 0.00
 Discount: 0.00
 Invoice Total: 140.25

Description: RESHEET SIGNS FY 23

Purchase Order

Number: 230133
 Description: RESHEET SIGNS FY 23
 Status: Partially Received
 Issued Date: 10/27/2022
 Amount: 140.25
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 140.25

Received Item

Item: RESHEETS ON TRAFFIC SIGNS NA
 Commodity Code: NA
 Receipt Status: Partially Received
 Units: 0.00
 Price: 0.00
 Amount: 140.25
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 140.25

Distributions

Account: 00-320-45110
 Account Name: GENERAL OPERATING
 Project Account Key: GENERAL OPERATING
 Separate Sales Tax: 0.00
 Dist. %: 100.00%
 Dist. Amount: 140.25

Invoice

Number: 0019473-IN
 Bank Code: 1099
 Single Chk: On Hold
 Item Date: 5/10/2023
 Post Date: 5/18/2023
 Due Date: 5/18/2023
 Discount Date: 5/10/2023
 Amount: 161.50
 Shipping: 0.00
 Sales Tax: 0.00
 Discount: 0.00
 Invoice Total: 161.50

Description: RESHEET SIGNS FY 23

Purchase Order

Number: 230133
 Description: RESHEET SIGNS FY 23
 Status: Partially Received
 Issued Date: 10/27/2022
 Amount: 161.50
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 161.50

Received Item

Item: RESHEETS ON TRAFFIC SIGNS NA
 Commodity Code: NA
 Receipt Status: Partially Received
 Units: 0.00
 Price: 0.00
 Amount: 161.50
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 161.50

Distributions

Account: 00-320-45110
 Account Name: GENERAL OPERATING
 Project Account Key: GENERAL OPERATING
 Separate Sales Tax: 0.00
 Dist. %: 100.00%
 Dist. Amount: 161.50

Invoice

Number: 0019474-IN
 Bank Code: 1099
 Single Chk: On Hold
 Item Date: 5/10/2023
 Post Date: 5/18/2023
 Due Date: 5/18/2023
 Discount Date: 5/10/2023
 Amount: 456.00
 Shipping: 0.00
 Sales Tax: 0.00
 Discount: 0.00
 Invoice Total: 456.00

Description: 8 PARKING BUMPERS FOR PD MEMORIAL

Receipt Register

Purchase Order
Number 230125
Description 8 PARKING BUMPERS FOR PD MEMORIAL
Status Received
Issued Date 5/9/2023
Amount 456.00
Shipping 0.00
Sales Tax 0.00
PO Total 456.00
Received Item
Item 8 PARKING BUMPERS FOR PD N
Commodity Code NA
Receipt Status Complete
Price 0.00
Amount 456.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 456.00
Distributions
Account 00-200-0110
Account Name BEAUTIFICATION
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 456.00

Vendor Number 10224
Vendor Name TIT'S LAWN CARE & LAN...
Bank Code 1099
Single Chk Y
Post Date 5/18/2023
Due Date 5/18/2023
Discount Date 4/28/2023
Amount 950.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total: 950.00
Vendor Total Discount: 0.00
Invoice Total: 950.00

Invoice
Number 001190
Description: REMOVAL AND STUMP GRINDING 2 TREES ACP
Bank Code Gen - Disbursements
On Hold
Item Date 4/28/2023
Post Date 5/18/2023
Discount Date 4/28/2023
Amount 950.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 950.00
Purchase Order
Number 230115
Description: REMOVAL AND STUMP GRINDING 2 TREES ACP
Commodity Code NA
Receipt Status Complete
Price 0.00
Amount 950.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 950.00
Received Item
Item REMOVAL AND STUMP GRINDII
Commodity Code NA
Receipt Status Complete
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 00-200-0110
Account Name GENERAL OPERATING
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 950.00

Packet Totals
Vendors: 27
Invoices: 39
Purchase Orders: 39
Amount: 866,684.89
Shipping: 0.00
Tax: 0.00
Discount: 0.00
Total Amount: 866,684.89

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
220333	Engineering Design-Lonedell Rd project	6,531.08	0.00	0.00	0.00	6,531.08
220333	DESIGN AND CONSTRUCTION RETAINING W	2,050.50	0.00	0.00	0.00	2,050.50
220333	BATHROOM RENTALS FY23 (SEE ATTACHED	700.00	0.00	0.00	0.00	700.00
220333	RESHEET SIGNS FY 23	301.75	0.00	0.00	0.00	301.75
230142	FY23 ASPHALT	1,530.85	0.00	0.00	0.00	1,530.85
230177	ADDITIONAL SCANNING SERVICES FOR BUIL	848.30	0.00	0.00	0.00	848.30
230222	NEW ROOF AT REC CENTER	351,977.90	0.00	0.00	0.00	351,977.90
230322	STORMWATER F23 STREET SWEEPING	2,500.00	0.00	0.00	0.00	2,500.00
230322	UNIFORMS SHIRT ORDER	2,232.00	0.00	0.00	0.00	2,232.00
230322	Bullet proof vest for Josh Wineinger	850.00	0.00	0.00	0.00	850.00
230319	STREET REPAIR PROJECT 2023	379,039.70	0.00	0.00	0.00	379,039.70
230331	EXCAVATING CONTRACT FOR ELLEN RD	100,574.60	0.00	0.00	0.00	100,574.60
230322	INSTALLATION OF HOT-N-POP FOR K9 UNIT	1,895.20	0.00	0.00	0.00	1,895.20
230322	CONCRETE AND INSTALL OF SHUTOFF, REGI	2,200.00	0.00	0.00	0.00	2,200.00
230322	Lighting in family changing room	998.54	0.00	0.00	0.00	998.54
230322	Paper towel	701.56	0.00	0.00	0.00	701.56
230322	BIRTHDAY PARTY SUPPLIES	537.08	0.00	0.00	0.00	537.08
230322	NEW CCTV MONITOR AND LABOR	282.98	0.00	0.00	0.00	282.98
230409	118 KID AND 2 ADULT T-BALL SHIRTS	798.50	0.00	0.00	0.00	798.50
230410	BATTERY AND ALTERNATOR UNIT 27	489.11	0.00	0.00	0.00	489.11
230413	94.19 TONS ROCK FOR FARMERS MARKET	720.55	0.00	0.00	0.00	720.55
230415	REMOVAL AND STUMP GRINDING 2 TREES /	950.00	0.00	0.00	0.00	950.00
230417	12 TIRES	1,525.00	0.00	0.00	0.00	1,525.00
230418	PLATINUM ROCK LEGENDS SEPT 2023	4,000.00	0.00	0.00	0.00	4,000.00
230420	PARTS WASHER SERVICED	335.99	0.00	0.00	0.00	335.99
230421	Detective Interview Room Camera Upgrade	374.83	0.00	0.00	0.00	374.83
230426	BAKE PADS AND ROTORS - STOCK	325.88	0.00	0.00	0.00	325.88
230431	Janitorial Supplies	643.04	0.00	0.00	0.00	643.04
230432	Alligare weed killer	313.95	0.00	0.00	0.00	313.95
230438	8 PARKING BUMPERS FOR PD MEMORIAL	456.00	0.00	0.00	0.00	456.00
	Total:	866,684.89	0.00	0.00	0.00	866,684.89

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	511,826.77	0.00	0.00	0.00	511,826.77
Recreation	354,858.12	0.00	0.00	0.00	354,858.12
Total:	866,684.89	0.00	0.00	0.00	866,684.89



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00643 - 05/18/2023 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>E0002 - 84 LUMBER</u>										Vendor Total: 4.31
<u>2805-670377</u>	Invoice	5/18/2023	5/4/2023	5/18/2023	5/4/2023	4.31	0.00	0.00	0.00	4.31
CONCRETE MIX			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONCRETE MIX	NA	0.00	0.00	4.31	0.00	0.00	0.00	4.31		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-300-45110</u>	GENERAL OPERATING			4.31	100.00%					
Vendor: <u>A0024 - AMAZON CAPITAL SERVICES</u>										Vendor Total: 2,654.42
<u>16LC-XLRK-1198</u>	Invoice	5/18/2023	5/2/2023	5/18/2023	5/2/2023	275.80	0.00	0.00	0.00	275.80
CITY HALL TOILET PAPER, AIR FRESHENER			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CITY HALL TOILET PAPER, AIR FRESHENE	NA	0.00	0.00	275.80	0.00	0.00	0.00	275.80		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-105-45100</u>	JANITORIAL			275.80	100.00%					
<u>1791-FW49-106N</u>	Invoice	5/18/2023	4/30/2023	5/18/2023	4/30/2023	20.81	0.00	0.00	0.00	20.81
DUMBELLS			Recreation - Recreation		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DUMBELLS	NA	0.00	0.00	20.81	0.00	0.00	0.00	20.81		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>43-340-43105</u>	REC CENTER PROGRAMS			20.81	100.00%					
<u>171P-NBY1-0X6E</u>	Invoice	5/18/2023	5/5/2023	5/18/2023	5/5/2023	158.80	0.00	0.00	0.00	158.80
OFFICE CHAIRS			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE CHAIRS	NA	0.00	0.00	158.80	0.00	0.00	0.00	158.80		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-310-45280</u>	EXPENDABLE EQUIPMENT			158.80	100.00%					
<u>16PP-YD3P-KFYF</u>	Invoice	5/18/2023	5/6/2023	5/18/2023	5/6/2023	41.88	0.00	0.00	0.00	41.88
WINDOW DECALS			Recreation - Recreation		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WINDOW DECALS	NA	0.00	0.00	41.88	0.00	0.00	0.00	41.88		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>43-340-46410</u>	BUILDINGS			41.88	100.00%					
<u>1797-HY0X-339C</u>	Invoice	5/18/2023	5/3/2023	5/18/2023	5/3/2023	1,353.73	0.00	0.00	0.00	1,353.73
BOTTLE FILLING CENTER			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOTTLE FILLING CENTER	NA		0.00	0.00	1,353.73	0.00	0.00	0.00	1,353.73	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-15250	EXPENDABLE EQUIPMENT		1,353.73	100.00%						
163Y-NF9X-1176	Invoice	5/18/2023	5/1/2023	5/18/2023	5/1/2023	78.50	0.00	0.00	0.00	78.50
COLOR RIBBON 200 PRINTS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COLOR RIBBON	NA		0.00	0.00	78.50	0.00	0.00	0.00	78.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-15190	OTHER		78.50	100.00%						
1MC9-1L77-719X	Invoice	5/18/2023	4/28/2023	5/18/2023	4/28/2023	66.33	0.00	0.00	0.00	66.33
INFLATABLE LIGHTSABERS	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IFLATABLE LIGHTSABERS	NA		0.00	0.00	66.33	0.00	0.00	0.00	66.33	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
47-340-33165	REC CENTER PROGRAMS		66.33	100.00%						
101K-GJ02-8PWB1	Invoice	5/18/2023	5/4/2023	5/18/2023	5/4/2023	125.00	0.00	0.00	0.00	125.00
KEY FOBS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KEY FOBS	NA		0.00	0.00	125.00	0.00	0.00	0.00	125.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-15250	EXPENDABLE EQUIPMENT		125.00	100.00%						
11TY-NE1R-1927	Invoice	5/18/2023	4/30/2023	5/18/2023	4/30/2023	205.74	0.00	0.00	0.00	205.74
WOMEN'S UV SHIRTS AND SWIM GOGGLES	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WOMEN'S UV SHIRTS AND SWIM GOG	NA		0.00	0.00	205.74	0.00	0.00	0.00	205.74	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
47-340-33165	REC CENTER PROGRAMS		205.74	100.00%						
11LF-AG03-26WN	Invoice	5/18/2023	4/28/2023	5/18/2023	4/28/2023	46.98	0.00	0.00	0.00	46.98
PRINCESS LEYA COSTUME	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PRINCESS LEYA COSTUME	NA		0.00	0.00	46.98	0.00	0.00	0.00	46.98	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
47-340-33165	REC CENTER PROGRAMS		46.98	100.00%						
11PV-DT31-9MM1	Invoice	5/18/2023	4/26/2023	5/18/2023	4/26/2023	119.97	0.00	0.00	0.00	119.97
KEY RINGS, TAGS AND STORAGE	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KEY RINGS, TAGS AND STORAGE	NA		0.00	0.00	119.97	0.00	0.00	0.00	119.97	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-15250	GENERAL OFFICE SUPPLIES		119.97	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>AVPD-BL06H01A</u> CARB FOR HONDA GCV160A	Invoice	5/18/2023	4/29/2023	5/18/2023	4/29/2023	22.97	0.00	0.00	0.00	22.97
		Bank Code			On Hold					
		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CARB FOR HONDA GCV160A	NA	0.00	0.00	22.97	0.00	0.00	0.00	22.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-310-45110</u>	GENERAL OPERATING		22.97	100.00%						
<u>1YPA-PM49R-DCOM</u> POPCORN HOLDERS, POPCORN OIL	Invoice	5/18/2023	5/4/2023	5/18/2023	5/4/2023	65.74	0.00	0.00	0.00	65.74
		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POPCORN HOLDERS, POPCORN OIL	NA	0.00	0.00	65.74	0.00	0.00	0.00	65.74		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-45130</u>	CONCESSION PRODUCTS		65.74	100.00%						
<u>1XKY-HM7K-161G</u> USA OUTDOOR FLAGS	Invoice	5/18/2023	4/27/2023	5/18/2023	4/27/2023	72.17	0.00	0.00	0.00	72.17
		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
USA OUTDOOR FLAGS	NA	0.00	0.00	72.17	0.00	0.00	0.00	72.17		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-310-45110</u>	GENERAL OPERATING		72.17	100.00%						

Vendor: 000003 - Aramark Vendor Total: **218.52**

<u>6170140728</u> UNIFORMS 05/02/2023	Invoice	5/18/2023	5/2/2023	5/18/2023	5/2/2023	24.19	0.00	0.00	0.00	24.19
		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 05/02/2023	NA	0.00	0.00	24.19	0.00	0.00	0.00	24.19		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-45150</u>	UNIFORMS		24.19	100.00%						

<u>6170140719</u> UNIFORMS 05/02/2023	Invoice	5/18/2023	5/2/2023	5/18/2023	5/2/2023	33.25	0.00	0.00	0.00	33.25
		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 05/02/2023	NA	0.00	0.00	33.25	0.00	0.00	0.00	33.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-45150</u>	UNIFORMS		33.25	100.00%						

<u>6170140722</u> UNIFORMS 05/02/2023	Invoice	5/18/2023	5/2/2023	5/18/2023	5/2/2023	0.25	0.00	0.00	0.00	0.25
		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 05/02/2023	NA	0.00	0.00	0.25	0.00	0.00	0.00	0.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-45150</u>	UNIFORMS		0.25	100.00%						

<u>6170140728</u> UNIFORMS 05/02/2023	Invoice	5/18/2023	5/2/2023	5/18/2023	5/2/2023	26.78	0.00	0.00	0.00	26.78
		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						
6170140730	Invoice	5/18/2023	5/2/2023	5/18/2023	5/2/2023	10.35	0.00	0.00	0.00	10.35	
UNIFORM 05/02/2023	Gen - Disbursements - General - Disbursemen					No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 05/02/2023	NA		0.00	0.00	26.78	0.00	0.00	0.00	26.78		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
00-315-45150	GENERAL OPERATING				12.38	46.23%					
00-315-45150	UNIFORMS				14.40	53.77%					
6170140732	Invoice	5/18/2023	5/2/2023	5/18/2023	5/2/2023	10.35	0.00	0.00	0.00	10.35	
UNIFORM 05/02/2023	Gen - Disbursements - General - Disbursemen					No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORM 05/02/2023	NA		0.00	0.00	10.35	0.00	0.00	0.00	10.35		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
01115-45150	UNIFORMS				2.31	22.32%					
00-310-45150	UNIFORMS				8.04	77.68%					
6170140734	Invoice	5/18/2023	5/2/2023	5/18/2023	5/2/2023	14.44	0.00	0.00	0.00	14.44	
UNIFORMS 05/02/2023	Gen - Disbursements - General - Disbursemen					No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 05/02/2023	NA		0.00	0.00	14.44	0.00	0.00	0.00	14.44		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
48-000-45150	UNIFORMS				14.44	100.00%					
6170143354	Invoice	5/18/2023	5/9/2023	5/18/2023	5/9/2023	24.19	0.00	0.00	0.00	24.19	
UNIFORMS05/09/2023	Gen - Disbursements - General - Disbursemen					No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 6170143354	NA		0.00	0.00	24.19	0.00	0.00	0.00	24.19		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
00-310-45150	UNIFORMS				24.19	100.00%					
6170143364	Invoice	5/18/2023	5/9/2023	5/18/2023	5/9/2023	33.25	0.00	0.00	0.00	33.25	
UNIFORMS 05/09/2023	Gen - Disbursements - General - Disbursemen					No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 05/09/2023	NA		0.00	0.00	33.25	0.00	0.00	0.00	33.25		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
00-310-45150	UNIFORMS				33.25	100.00%					
6170143365	Invoice	5/18/2023	5/9/2023	5/18/2023	5/9/2023	0.25	0.00	0.00	0.00	0.25	
UNIFORMS 5/09/2023	Gen - Disbursements - General - Disbursemen					No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 5/09/2023	NA		0.00	0.00	0.25	0.00	0.00	0.00	0.25		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
00-170-45150	UNIFORMS				0.25	100.00%					
6170143368	Invoice	5/18/2023	5/9/2023	5/18/2023	5/9/2023	26.78	0.00	0.00	0.00	26.78	
UNIFORMS 05/09/2023	Gen - Disbursements - General - Disbursemen					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																																																																							
<table border="1"> <thead> <tr> <th>Payable Description</th> <th>Bank Code</th> <th colspan="3">On Hold</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="11">Items</td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td></td> <td></td> </tr> <tr> <td>UNIFORMS 05/09/2023</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>26.78</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>26.78</td> <td></td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>00-315-45110</td> <td>GENERAL OPERATING</td> <td colspan="3"></td> <td>12.38</td> <td>46.23%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>00-315-45110</td> <td>UNIFORMS</td> <td colspan="3"></td> <td>14.40</td> <td>53.77%</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>											Payable Description	Bank Code	On Hold			Amount	Tax	Shipping	Discount	Total	Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			UNIFORMS 05/09/2023	NA	0.00	0.00	26.78	0.00	0.00	0.00	26.78			Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					00-315-45110	GENERAL OPERATING				12.38	46.23%					00-315-45110	UNIFORMS				14.40	53.77%				
Payable Description	Bank Code	On Hold			Amount	Tax	Shipping	Discount	Total																																																																																								
Items																																																																																																	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																																									
UNIFORMS 05/09/2023	NA	0.00	0.00	26.78	0.00	0.00	0.00	26.78																																																																																									
Distributions																																																																																																	
Account Number	Account Name	Project Account Key			Amount	Percent																																																																																											
00-315-45110	GENERAL OPERATING				12.38	46.23%																																																																																											
00-315-45110	UNIFORMS				14.40	53.77%																																																																																											
6170143371	Invoice	5/18/2023	5/9/2023	5/18/2023	5/9/2023	10.35	0.00	0.00	0.00	10.35																																																																																							
UNIFORMS 05/09/2023	Gen - Disbursements - General - Disbursemen			No																																																																																													
Items																																																																																																	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																																									
UNIFORMS 05/09/2023	NA	0.00	0.00	10.35	0.00	0.00	0.00	10.35																																																																																									
Distributions																																																																																																	
Account Number	Account Name	Project Account Key			Amount	Percent																																																																																											
00-115-45150	UNIFORMS				2.31	22.32%																																																																																											
00-310-45150	UNIFORMS				8.04	77.68%																																																																																											

Vendor: AC035 - ARNOLD ANIMAL HOSPITAL Vendor Total: 248.95

6170143372	Invoice	5/18/2023	4/12/2023	5/18/2023	4/12/2023	228.95	0.00	0.00	0.00	228.95
RIMADYL, RADIOLOGY, CEPHALEXIN, FELIN...	Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RIMADYL, RADIOLOGY, CEPHALEXIN, FE	NA	0.00	0.00	228.95	0.00	0.00	0.00	228.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-070-45110	GENERAL OPERATING				228.95	100.00%				

6170143373	Invoice	5/18/2023	4/25/2023	5/18/2023	4/25/2023	20.00	0.00	0.00	0.00	20.00
2 CANINE RABIES	Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2 CANINE RABIES	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				
00-110-45110	GENERAL OPERATING				20.00	100.00%				

Vendor: AG002 - ARNOLD READY MIX Vendor Total: 143.00

6170143374	Invoice	5/18/2023	5/4/2023	5/18/2023	5/4/2023	143.00	0.00	0.00	0.00	143.00
WHITE ROCK 1 CU YD	Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WHITE ROCK 1 CU YD	NA	0.00	0.00	143.00	0.00	0.00	0.00	143.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
42-450-45110	GENERAL OPERATING				143.00	100.00%				

Vendor: AG050 - AUTHORIZED ELEVATOR INC Vendor Total: 1,086.00

6170143375	Invoice	5/18/2023	2/23/2023	5/18/2023	2/23/2023	506.00	0.00	0.00	0.00	506.00
SERVICE REQUEST 2/6/23 ELEVATOR NOT...	Recreation - Recreation			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SERVICE REQUEST 2/6/23 ELEVATOR NO	NA	0.00	0.00	506.00	0.00	0.00	0.00	506.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
43-240-16410	BUILDINGS			506.00	100.00%					
00797	Invoice	5/18/2023	5/1/2023	5/18/2023	5/1/2023	580.00	0.00	0.00	0.00	580.00
MONTHLY CONTRACT MAY 2023	Gen - Disbursements - General - Disbursemen	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY CONTRACT MAY 2023	NA	0.00	0.00	580.00	0.00	0.00	0.00	580.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
03-105-16410	BUILDINGS			580.00	100.00%					

Vendor: 00541 - BAKALIC										Vendor Total:	300.00
0215	Invoice	5/18/2023	5/2/2023	5/18/2023	5/2/2023	300.00	0.00	0.00	0.00	300.00	
RINSE COIL CLEANER	Gen - Disbursements - General - Disbursemen	No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
RINSE COIL CLEANER	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
00-800-05110	GENERAL OPERATING			300.00	100.00%						

Vendor: 00275 - BARBARA L ROSE										Vendor Total:	15.42
0127023	Invoice	5/18/2023	4/17/2023	5/18/2023	4/17/2023	15.42	0.00	0.00	0.00	15.42	
UTILITY REFUND 09/2022 - 02/2023	Gen - Disbursements - General - Disbursemen	No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
UTILITY REFUND 09/2022 - 02/2023	NA	0.00	0.00	15.42	0.00	0.00	0.00	15.42			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
00-00000	UNAPPLIED UTILITY PAYMTS			15.42	100.00%						

Vendor: 00017 - BEVERLY LAPEAR										Vendor Total:	60.22
00017	Invoice	5/18/2023	4/6/2023	5/18/2023	4/6/2023	60.22	0.00	0.00	0.00	60.22	
UTILITY REFUND 09/2022 - 02/2023	Gen - Disbursements - General - Disbursemen	No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
UTILITY REFUND 09/2022 - 02/2023	NA	0.00	0.00	60.22	0.00	0.00	0.00	60.22			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
00-00000	UNAPPLIED UTILITY PAYMTS			60.22	100.00%						

Vendor: 00641 - BILLY D STEVENS										Vendor Total:	49.77
01232023	Invoice	5/18/2023	4/23/2023	5/18/2023	4/23/2023	49.77	0.00	0.00	0.00	49.77	
UTILITY REFUND 09/2022 - 02/2023	Gen - Disbursements - General - Disbursemen	No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
UTILITY REFUND 09/2022 - 02/2023	NA	0.00	0.00	49.77	0.00	0.00	0.00	49.77			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
00-00000	UNAPPLIED UTILITY PAYMTS			49.77	100.00%						

Vendor: M0305 - Bridge Tower OpCo,LLC										Vendor Total:	29.40
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>745006504</u>	Invoice	5/18/2023	4/29/2023	5/18/2023	4/29/2023	29.40	0.00	0.00	0.00	29.40
PUBLIC NOTICE - ON CALL DEMO		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PUBLIC NOTICE - ON CALL DEMO	NA	0.00	0.00	29.40	0.00	0.00	0.00	29.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002004510</u>	ADVERTISING		29.40	100.00%						

Vendor: <u>000007 - BRUNS REAL ESTATE SERVICES</u>										Vendor Total:	1,800.00
<u>08087002</u>	Invoice	5/18/2023	5/8/2023	5/18/2023	5/8/2023	1,800.00	0.00	0.00	0.00	1,800.00	
APPRAISAL SERVICES 1555 MO ST RD FILE...		Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
APPRAISAL SERVICES 1555 MO ST RD FI	NA	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>434804510</u>	GENERAL OPERATING		1,800.00	100.00%						

Vendor: <u>00558 - Capital One</u>										Vendor Total:	249.05
<u>277260129230515458422</u>	Invoice	5/18/2023	4/27/2023	5/18/2023	4/27/2023	101.55	0.00	0.00	0.00	101.55	
TBALL EQUIPMENT		Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TBALL EQUIPMENT	NA	0.00	0.00	101.55	0.00	0.00	0.00	101.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>0130043100</u>	PARK PROGRAMS		101.55	100.00%						

<u>02084900724027684641</u>	Invoice	5/18/2023	5/3/2023	5/18/2023	5/3/2023	112.19	0.00	0.00	0.00	112.19
OFFICE SUPPLIES, TAPE, FLAG GARLAND		Recreation - Recreation			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES, TAPE, FLAG GARLAND	NA	0.00	0.00	112.19	0.00	0.00	0.00	112.19		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>4330045200</u>	GENERAL OFFICE SUPPLIES		32.53	29.00%						
<u>4130045100</u>	POOL SUPPLIES		32.36	28.84%						
<u>002004510</u>	GENERAL OPERATING		47.30	42.16%						

<u>65204965697026621611</u>	Invoice	5/18/2023	4/27/2023	5/18/2023	4/27/2023	35.31	0.00	0.00	0.00	35.31
TBALL EQUIPMENT		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TBALL EQUIPMENT	NA	0.00	0.00	35.31	0.00	0.00	0.00	35.31		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>0130043100</u>	PARK PROGRAMS		35.31	100.00%						

Vendor: <u>000069 - Club Car Wash Operating LLC</u>										Vendor Total:	350.00
<u>0024716</u>	Invoice	5/18/2023	5/4/2023	5/18/2023	5/4/2023	350.00	0.00	0.00	0.00	350.00	
CAR WASHES APRIL 2023		Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CAR WASHES APRIL 2023	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>0020045200</u>	MAINTENANCE		350.00	100.00%						

Payable Register

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

Vendor: 00523 - COSTAR REALTY INFORMATION INC										Vendor Total: 426.60
170387506	Invoice	5/18/2023	5/3/2023	5/18/2023	5/3/2023	426.60	0.00	0.00	0.00	426.60
SERVICE 05/01 - 05/31/2023					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE 05/01 - 05/31/2023	NA	0.00	0.00	426.60	0.00	0.00	0.00	426.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-100-43120	WEB SITE		426.60	100.00%

Vendor: 00194 - DAVIS UTILITY TRAILER SALES INC										Vendor Total: 5.00
2728	Invoice	5/18/2023	4/20/2023	5/18/2023	4/20/2023	5.00	0.00	0.00	0.00	5.00
LOCK TABS					No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-370-45110	GENERAL OPERATING		5.00	100.00%

Vendor: 00269 - DEPARTMENT OF REVENUE										Vendor Total: 27.00
0702-043	Invoice	5/18/2023	5/2/2023	5/18/2023	5/2/2023	27.00	0.00	0.00	0.00	27.00
POST COMMISSION FUND APRIL 2023					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POST COMMISSION FUND APRIL 2023	NA	0.00	0.00	27.00	0.00	0.00	0.00	27.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-0181	A/P PEACE OFFICER TRAIN		27.00	100.00%

Vendor: 00261 - DISCOVERY FIRST AID &										Vendor Total: 250.09
880-142	Invoice	5/18/2023	5/3/2023	5/18/2023	5/3/2023	250.09	0.00	0.00	0.00	250.09
RESTOCK FIRST AID GARAGE, PW, AND PA...					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RESTOCK FIRST AID GARAGE, PW, AND P	NA	0.00	0.00	250.09	0.00	0.00	0.00	250.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-45110	GENERAL OPERATING		42.00	16.79%
00-310-45110	GENERAL OPERATING		79.64	31.84%
00-580-45110	GENERAL OPERATING		55.95	22.37%
00-310-45110	GENERAL OPERATING		72.50	28.99%

Vendor: 70109 - ELLIS BATTERY SPECIALISTS										Vendor Total: 93.95
22090007-1222	Invoice	5/18/2023	5/3/2023	5/18/2023	5/3/2023	93.95	0.00	0.00	0.00	93.95
HDX-30L BATTERY UNIT MC2					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HDX-30L BATTERY	NA	0.00	0.00	93.95	0.00	0.00	0.00	93.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45110	MAINTENANCE		93.95	100.00%

Vendor: 10056 - EASTERN										Vendor Total: 7.99
MON18030	Invoice	5/18/2023	4/19/2023	5/18/2023	4/19/2023	7.99	0.00	0.00	0.00	7.99
HEX SCREWS					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	
HEX SCREWS	NA		0.00	0.00	7.99	0.00	0.00	0.00	7.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				7.99	100.00%				

Vendor: H0001 - HABERBERGER INC Vendor Total: 539.00

W62498	Invoice	5/18/2023	5/8/2023	5/18/2023	5/8/2023	539.00	0.00	0.00	0.00	539.00
REPAIRS TO CITY HALL AC		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPAIRS TO CITY HALL AC	NA	0.00	0.00	539.00	0.00	0.00	0.00	539.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	BUILDINGS				539.00	100.00%				

Vendor: H0231 - HAEGELE NURSERY Vendor Total: 232.50

53217	Invoice	5/18/2023	4/26/2023	5/18/2023	4/26/2023	232.50	0.00	0.00	0.00	232.50
GRASS SEED AND BALES		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GRASS SEED AND BALES	NA	0.00	0.00	232.50	0.00	0.00	0.00	232.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				232.50	100.00%				

Vendor: H0374 - HOUŠKA'S ACE HARDWARE Vendor Total: 204.84

54705	Invoice	5/18/2023	2/21/2023	5/18/2023	2/21/2023	52.99	0.00	0.00	0.00	52.99
PAINT		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAINT	NA	0.00	0.00	52.99	0.00	0.00	0.00	52.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45150	OTHER				52.99	100.00%				

54720	Invoice	5/18/2023	2/22/2023	5/18/2023	2/22/2023	41.99	0.00	0.00	0.00	41.99
GRASS SEED		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GRASS SEED	NA	0.00	0.00	41.99	0.00	0.00	0.00	41.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				41.99	100.00%				

54722	Invoice	5/18/2023	2/22/2023	5/18/2023	2/22/2023	5.59	0.00	0.00	0.00	5.59
LANDSCAPE PINS		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LANDSCAPE PINS	NA	0.00	0.00	5.59	0.00	0.00	0.00	5.59		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				5.59	100.00%				

01691	Invoice	5/18/2023	4/13/2023	5/18/2023	4/13/2023	8.07	0.00	0.00	0.00	8.07
KEYKRAFTER KEYS		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					
62966	Invoice	5/18/2023	4/20/2023	5/18/2023	4/20/2023	21.99	0.00	0.00	0.00	21.99
KEYKRAFTER KEYS	NA				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
KEYKRAFTER KEYS	NA	0.00	0.00	8.07	0.00	0.00	0.00	8.07		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
07-710-45110	GENERAL OPERATING				8.07	100.00%				
62969	Invoice	5/18/2023	4/20/2023	5/18/2023	4/20/2023	21.99	0.00	0.00	0.00	21.99
BAR AND CHAIN OIL	NA				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BAR AND CHAIN OIL	NA	0.00	0.00	21.99	0.00	0.00	0.00	21.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45110	GENERAL OPERATING				21.99	100.00%				
64270	Invoice	5/18/2023	4/27/2023	5/18/2023	4/27/2023	2.59	0.00	0.00	0.00	2.59
ELBOW NYLON	NA				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELBOW NYLON	NA	0.00	0.00	2.59	0.00	0.00	0.00	2.59		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-470-45110	GENERAL OPERATING				2.59	100.00%				
64362	Invoice	5/18/2023	4/28/2023	5/18/2023	4/28/2023	13.77	0.00	0.00	0.00	13.77
PAINTING SUPPLIES	NA				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAINTING SUPPLIES	NA	0.00	0.00	13.77	0.00	0.00	0.00	13.77		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-710-45110	GENERAL OPERATING				13.77	100.00%				
64370	Invoice	5/18/2023	4/28/2023	5/18/2023	4/28/2023	23.93	0.00	0.00	0.00	23.93
ELECTRICAL SUPPLIES	NA				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELECTRICAL SUPPLIES	NA	0.00	0.00	23.93	0.00	0.00	0.00	23.93		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
07-710-45110	OTHER				23.93	100.00%				
64430	Invoice	5/18/2023	4/28/2023	5/18/2023	4/28/2023	4.48	0.00	0.00	0.00	4.48
OUTLET AND WALLPLATE	NA				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OUTLET AND WALLPLATE	NA	0.00	0.00	4.48	0.00	0.00	0.00	4.48		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
07-710-45110	OTHER				4.48	100.00%				
64441	Invoice	5/18/2023	4/28/2023	5/18/2023	4/28/2023	1.49	0.00	0.00	0.00	1.49
WALLPLATE	NA				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WALLPLATE	NA	0.00	0.00	1.49	0.00	0.00	0.00	1.49		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45110	OTHER				1.49	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
54558	Invoice	5/18/2023	5/1/2023	5/18/2023	5/1/2023	17.97	0.00	0.00	0.00	17.97
PAINT SUPPLIES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAINT SUPPLIES	NA	0.00	0.00	17.97	0.00	0.00	0.00	17.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		17.97	100.00%

56705	Invoice	5/18/2023	5/10/2023	5/18/2023	5/10/2023	9.98	0.00	0.00	0.00	9.98
PAINT ROLLERS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAINT ROLLERS	NA	0.00	0.00	9.98	0.00	0.00	0.00	9.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-16410	BUILDINGS		9.98	100.00%

Vendor: 10016 - IMPERIAL OVERHEAD DOOR Vendor Total: **284.89**

10147	Invoice	5/18/2023	4/24/2023	5/18/2023	4/24/2023	284.89	0.00	0.00	0.00	284.89
LODICBOARD POLE BARN		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LODICBOARD POLE BARN	NA	0.00	0.00	284.89	0.00	0.00	0.00	284.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-450-45110	GENERAL OPERATING		284.89	100.00%

Vendor: 10003 - JEFFERSON COUNTY AUTO PARTS Vendor Total: **1,611.66**

00210/2023	Invoice	5/18/2023	4/26/2023	5/18/2023	4/26/2023	10.95	0.00	0.00	0.00	10.95
FUSES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUSES	NA	0.00	0.00	10.95	0.00	0.00	0.00	10.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01570-45110	GENERAL OPERATING		10.95	100.00%

1-062762	Invoice	5/18/2023	4/20/2023	5/18/2023	4/20/2023	174.20	0.00	0.00	0.00	174.20
SPARK PLUG, MOBILE DEXRON		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SPARK PLUG, MOBILE DEXRON	NA	0.00	0.00	174.20	0.00	0.00	0.00	174.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-270-45200	MAINTENANCE		174.20	100.00%

1-052835	Invoice	5/18/2023	4/20/2023	5/18/2023	4/20/2023	86.61	0.00	0.00	0.00	86.61
BEARINGS AND OIL SEAL		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEARINGS AND OIL SEAL	NA	0.00	0.00	86.61	0.00	0.00	0.00	86.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-270-45110	GENERAL OPERATING		86.61	100.00%

1-052390	Invoice	5/18/2023	4/21/2023	5/18/2023	4/21/2023	131.41	0.00	0.00	0.00	131.41
TAPER BEARINGS AND OIL SEAL UNIT 324		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					
1-052192	Invoice	5/18/2023	4/21/2023	5/18/2023	4/21/2023	128.42	0.00	0.00	0.00	128.42
BEARINGS UNIT 324			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BEARINGS UNIT 324	NA		0.00	0.00	128.42	0.00	0.00	0.00	128.42	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-270-45110	GENERAL OPERATING				131.41	100.00%				
1-052197	Invoice	5/18/2023	4/24/2023	5/18/2023	4/24/2023	106.00	0.00	0.00	0.00	106.00
DEF			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEF	NA		0.00	0.00	106.00	0.00	0.00	0.00	106.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-215-45110	GENERAL OPERATING				106.00	100.00%				
1-053256	Invoice	5/18/2023	4/24/2023	5/18/2023	4/24/2023	19.58	0.00	0.00	0.00	19.58
SEA FOAM			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SEA FOAM	NA		0.00	0.00	19.58	0.00	0.00	0.00	19.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-215-45110	GENERAL OPERATING				19.58	100.00%				
1-053332	Invoice	5/18/2023	4/24/2023	5/18/2023	4/24/2023	89.35	0.00	0.00	0.00	89.35
BATTERY ASSMEBLY UNIT 561			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY ASSMEBLY UNIT 561	NA		0.00	0.00	89.35	0.00	0.00	0.00	89.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-270-45110	GENERAL OPERATING				89.35	100.00%				
1-053345	Invoice	5/18/2023	4/24/2023	5/18/2023	4/24/2023	1.57	0.00	0.00	0.00	1.57
WHEEL NUT UNIT 324			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WHEEL NUT UNIT 324	NA		0.00	0.00	1.57	0.00	0.00	0.00	1.57	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-270-45110	GENERAL OPERATING				1.57	100.00%				
1-053329	Invoice	5/18/2023	4/25/2023	5/18/2023	4/25/2023	84.48	0.00	0.00	0.00	84.48
DEXRON ULV 1QT			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEXRON ULV 1QT	NA		0.00	0.00	84.48	0.00	0.00	0.00	84.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45120	MAINTENANCE				84.48	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1-053549</u>	Invoice	5/18/2023	4/25/2023	5/18/2023	4/25/2023	182.06	0.00	0.00	0.00	182.06
AIR FILTER, DEXRON, SPARK PLUG UNIT 17		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR FILTER, DEXRON, SPARK PLUG UNIT	NA	0.00	0.00	182.06	0.00	0.00	0.00	182.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45320</u>	MAINTENANCE		182.06	100.00%

<u>1-053520</u>	Invoice	5/18/2023	4/25/2023	5/18/2023	4/25/2023	42.50	0.00	0.00	0.00	42.50
WIPER BLADES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WIPER BLADES	NA	0.00	0.00	42.50	0.00	0.00	0.00	42.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-215-45110</u>	GENERAL OPERATING		42.50	100.00%

<u>1-053785</u>	Invoice	5/18/2023	4/26/2023	5/18/2023	4/26/2023	22.51	0.00	0.00	0.00	22.51
WASHER PUMP UNIT 9		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WASHER PUMP UNIT 9	NA	0.00	0.00	22.51	0.00	0.00	0.00	22.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45320</u>	MAINTENANCE		22.51	100.00%

<u>1-053529</u>	Invoice	5/18/2023	4/26/2023	5/18/2023	4/26/2023	10.58	0.00	0.00	0.00	10.58
OIL FILTERS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OIL FILTERS	NA	0.00	0.00	10.58	0.00	0.00	0.00	10.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45320</u>	MAINTENANCE		10.58	100.00%

<u>1-053805</u>	Invoice	5/18/2023	4/26/2023	5/18/2023	4/26/2023	39.24	0.00	0.00	0.00	39.24
OIL FILTERS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OIL FILTERS	NA	0.00	0.00	39.24	0.00	0.00	0.00	39.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-215-45110</u>	GENERAL OPERATING		39.24	100.00%

<u>1-053927</u>	Invoice	5/18/2023	4/27/2023	5/18/2023	4/27/2023	27.92	0.00	0.00	0.00	27.92
AIR FILTER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR FILTER	NA	0.00	0.00	27.92	0.00	0.00	0.00	27.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45320</u>	MAINTENANCE		27.92	100.00%

<u>1-053921</u>	Invoice	5/18/2023	4/27/2023	5/18/2023	4/27/2023	292.71	0.00	0.00	0.00	292.71
SPARK PLUGS, MOTOR ASSEMBLY, MOBILE...		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SPARK PLUGS, MOTOR ASMEBLY, MOBIL	NA	0.00	0.00	292.71	0.00	0.00	0.00	292.71		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45320	MAINTENANCE				292.71	100.00%				
1-053995	Credit Memo	5/18/2023	4/27/2023	5/18/2023	4/27/2023	-47.05	0.00	0.00	0.00	-47.05
AIR FILTER, WASHER PUMP	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AIR FILTER, WASHER PUMP	NA	0.00	0.00	-47.05	0.00	0.00	0.00	-47.05		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45320	MAINTENANCE				-47.05	100.00%				
1-054105	Invoice	5/18/2023	4/27/2023	5/18/2023	4/27/2023	23.82	0.00	0.00	0.00	23.82
OIL AND FILTER UNIT 203	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OIL AND FILTER UNIT 203	NA	0.00	0.00	23.82	0.00	0.00	0.00	23.82		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45320	MAINTENANCE				23.82	100.00%				
1-054199	Invoice	5/18/2023	4/27/2023	5/18/2023	4/27/2023	59.48	0.00	0.00	0.00	59.48
HARNES CONNECT UNIT 348	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HARNES CONNECT UNIT 348	NA	0.00	0.00	59.48	0.00	0.00	0.00	59.48		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45320	MAINTENANCE				59.48	100.00%				
1-054324	Invoice	5/18/2023	4/28/2023	5/18/2023	4/28/2023	6.29	0.00	0.00	0.00	6.29
GREASE	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GREASE	NA	0.00	0.00	6.29	0.00	0.00	0.00	6.29		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45320	MAINTENANCE				6.29	100.00%				
1-054677	Invoice	5/18/2023	5/2/2023	5/18/2023	5/2/2023	55.84	0.00	0.00	0.00	55.84
AIR FILTER	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AIR FILTER	NA	0.00	0.00	55.84	0.00	0.00	0.00	55.84		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45320	MAINTENANCE				55.84	100.00%				
1-054779	Invoice	5/18/2023	5/2/2023	5/18/2023	5/2/2023	13.19	0.00	0.00	0.00	13.19
CABIN AIR FILTER CAR 4	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CABIN AIR FILTER CAR 4	NA	0.00	0.00	13.19	0.00	0.00	0.00	13.19		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45320	MAINTENANCE				13.19	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1-054915</u>	Invoice	5/18/2023	5/3/2023	5/18/2023	5/3/2023	50.00	0.00	0.00	0.00	50.00
ROTORs		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROTORs	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-210-45320</u>	MAINTENANCE			50.00	100.00%					
Vendor: 10003 - JEFFERSON COUNTY TREASURER										Vendor Total: 27.00
<u>06027</u>	Invoice	5/18/2023	5/2/2023	5/18/2023	5/2/2023	27.00	0.00	0.00	0.00	27.00
BATTERED PERSONS FUND APR 2023		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERED PERSONS FUND APR 2023	NA	0.00	0.00	27.00	0.00	0.00	0.00	27.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-20180</u>	A/P BATTERED PERSONS FUND			27.00	100.00%					
Vendor: 06027 - BATTERED PERSONS FUND										Vendor Total: 27.00
<u>49251</u>	Invoice	5/18/2023	4/24/2023	5/18/2023	4/24/2023	11.59	0.00	0.00	0.00	11.59
HOSE CAR 27		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HOSE CAR 27	NA	0.00	0.00	11.59	0.00	0.00	0.00	11.59		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-210-45320</u>	MAINTENANCE			11.59	100.00%					
Vendor: 60483 - JIM BUTLER CHEVROLET										Vendor Total: 276.81
<u>49214</u>	Invoice	5/18/2023	4/26/2023	5/18/2023	4/26/2023	24.19	0.00	0.00	0.00	24.19
PUMP UNIT 9		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PUMP UNIT 9	NA	0.00	0.00	24.19	0.00	0.00	0.00	24.19		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-210-45320</u>	MAINTENANCE			24.19	100.00%					
Vendor: 49214 - PUMP UNIT 9										Vendor Total: 24.19
<u>49266</u>	Invoice	5/18/2023	4/27/2023	5/18/2023	4/27/2023	118.89	0.00	0.00	0.00	118.89
MOTOR CAR 14		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOTOR CAR 14	NA	0.00	0.00	118.89	0.00	0.00	0.00	118.89		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-210-45320</u>	MAINTENANCE			118.89	100.00%					
Vendor: 49266 - MOTOR CAR 14										Vendor Total: 118.89
<u>49391</u>	Invoice	5/18/2023	4/28/2023	5/18/2023	4/28/2023	122.14	0.00	0.00	0.00	122.14
COVER UNIT 14		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COVER UNIT 14	NA	0.00	0.00	122.14	0.00	0.00	0.00	122.14		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-210-45320</u>	MAINTENANCE			122.14	100.00%					
Vendor: 49391 - COVER UNIT 14										Vendor Total: 122.14
<u>06010</u>	Invoice	5/18/2023	4/3/2023	5/18/2023	4/3/2023	25.08	0.00	0.00	0.00	25.08
UTILITY REFUND 09/2022 - 02/2023		Gen - Disbursements - General - Disbursemen			No					
Vendor: 06010 - JOAN FLAMM										Vendor Total: 25.08

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	
UTILITY REFUND 09/2022 - 02/2023	NA		0.00	0.00	25.08	0.00	0.00	0.00	25.08	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-20105	UNAPPLIED UTILITY PAYMTS				25.08	100.00%				

Vendor: FG029 - JOHN FABICK TRACTOR CO Vendor Total: 148.42

<u>PIE02763227</u>	Invoice	5/18/2023	4/26/2023	5/18/2023	4/26/2023	148.42	0.00	0.00	0.00	148.42
REAR GLASS			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REAR GLASS	NA	0.00	0.00	148.42	0.00	0.00	0.00	148.42		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-315-45110	GENERAL OPERATING				148.42	100.00%				

Vendor: KR047 - K & K SUPPLY Vendor Total: 324.60

<u>357589</u>	Invoice	5/18/2023	4/26/2023	5/18/2023	4/26/2023	282.62	0.00	0.00	0.00	282.62
GLOVE AND SLICER WHEEL			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GLOVE AND SLICER WHEEL	NA	0.00	0.00	282.62	0.00	0.00	0.00	282.62		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-310-45110	GENERAL OPERATING				282.62	100.00%				

<u>35801</u>	Invoice	5/18/2023	5/9/2023	5/18/2023	5/9/2023	41.98	0.00	0.00	0.00	41.98
AIR FILTERS			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AIR FILTERS	NA	0.00	0.00	41.98	0.00	0.00	0.00	41.98		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-315-45110	GENERAL OPERATING				41.98	100.00%				

Vendor: 10011 - LEON UNIFORMS Vendor Total: 201.00

<u>575300</u>	Invoice	5/18/2023	4/7/2023	5/18/2023	4/7/2023	75.00	0.00	0.00	0.00	75.00
UNIFORMS GIERER			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS GIERER	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-45150	UNIFORMS				75.00	100.00%				

<u>575854</u>	Invoice	5/18/2023	4/7/2023	5/18/2023	4/7/2023	61.00	0.00	0.00	0.00	61.00
UNIFORMS ALUNOVIC			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS ALUNOVIC	NA	0.00	0.00	61.00	0.00	0.00	0.00	61.00		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-45150	UNIFORMS				61.00	100.00%				

<u>577257</u>	Invoice	5/18/2023	4/7/2023	5/18/2023	4/7/2023	65.00	0.00	0.00	0.00	65.00
UNIFORMS MANTLER			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
099018	Invoice	5/18/2023	4/29/2023	5/18/2023	4/29/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	UNIFORMS		65.00	100.00%						

Vendor: M0622 - MBR MANAGEMENT CORPORATION Vendor Total: 555.00

099018	Invoice	5/18/2023	4/29/2023	5/18/2023	4/29/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		30.00	100.00%						

099018	Invoice	5/18/2023	4/30/2023	5/18/2023	4/30/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		30.00	100.00%						

099020	Invoice	5/18/2023	4/30/2023	5/18/2023	4/30/2023	45.00	0.00	0.00	0.00	45.00
6 PIZZAS		Recreation - Recreation		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6 PIZZAS	NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		45.00	100.00%						

099021	Invoice	5/18/2023	4/22/2023	5/18/2023	4/22/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		30.00	100.00%						

099022	Invoice	5/18/2023	4/22/2023	5/18/2023	4/22/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		30.00	100.00%						

099023	Invoice	5/18/2023	4/15/2023	5/18/2023	4/15/2023	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
Payable Description	Bank Code				On Hold					
000074	Invoice	5/18/2023	4/15/2023	5/18/2023	4/15/2023	45.00	0.00	0.00	0.00	45.00
6 PIZZAS	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
6 PIZZAS	NA		0.00	0.00	45.00	0.00	0.00	0.00	45.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-240-45106	BDAY PARTY SUPPLIES				60.00	100.00%				
000075	Invoice	5/18/2023	4/15/2023	5/18/2023	4/15/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8 PIZZAS	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-240-45106	BDAY PARTY SUPPLIES				60.00	100.00%				
000076	Invoice	5/18/2023	4/15/2023	5/18/2023	4/15/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4 PIZZAS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-240-45106	BDAY PARTY SUPPLIES				30.00	100.00%				
000077	Invoice	5/18/2023	4/15/2023	5/18/2023	4/15/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8 PIZZAS	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-240-45106	BDAY PARTY SUPPLIES				60.00	100.00%				
000078	Invoice	5/18/2023	4/16/2023	5/18/2023	4/16/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8 PIZZAS	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-240-45106	BDAY PARTY SUPPLIES				60.00	100.00%				
000079	Invoice	5/18/2023	4/16/2023	5/18/2023	4/16/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4 PIZZAS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-240-45106	BDAY PARTY SUPPLIES				30.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>025020</u> 2 PIZZAS	Invoice	Bank Code 5/18/2023	4/12/2023	5/18/2023	On Hold 4/12/2023	15.00	0.00	0.00	0.00	15.00
		Recreation - Recreation				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2 PIZZAS	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				15.00	100.00%				
<u>009024</u> 4 PIZZAS	Invoice	5/18/2023	4/1/2023	5/18/2023	4/1/2023	30.00	0.00	0.00	0.00	30.00
		Recreation - Recreation				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4 PIZZAS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				30.00	100.00%				

Vendor: <u>M0571 - MCCONNELL & ASSOCIATES</u>										Vendor Total:	286.43
<u>2205-024500</u> SPADE SHOVEL, TACK COAT, FREEZER POPS	Invoice	5/18/2023	5/3/2023	5/18/2023	5/3/2023	286.43	0.00	0.00	0.00	286.43	
		Gen - Disbursements - General - Disbursemen				No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
SPADE SHOVEL, TACK COAT, FREEZER PO	NA		0.00	0.00	286.43	0.00	0.00	0.00	286.43		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>00-320-45110</u>	GENERAL OPERATING				286.43	100.00%					

Vendor: <u>M0017 - MCI TELECOMMUNICATIONS</u>										Vendor Total:	32.93
<u>4000-0242</u> LONGDISTANCE 2/20 - 3/25/2023	Invoice	5/18/2023	4/21/2023	5/18/2023	4/21/2023	32.93	0.00	0.00	0.00	32.93	
		Recreation - Recreation				No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
LONGDISTANCE 2/20 - 3/25/2023	NA		0.00	0.00	32.93	0.00	0.00	0.00	32.93		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>43-340-46110</u>	TELEPHONE-REGULAR SERVICE				32.93	100.00%					

Vendor: <u>M0022 - MIDWEST POOL MANAGEMENT</u>										Vendor Total:	6,500.00
<u>8FC00693</u> MANAGEMENT FEE MAY 2023	Invoice	5/18/2023	5/1/2023	5/18/2023	5/1/2023	6,500.00	0.00	0.00	0.00	6,500.00	
		Recreation - Recreation				No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
MANAGEMENT FEE MAY 2023	NA		0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>43-340-48280</u>	POOL MANAGEMENT				6,500.00	100.00%					

Vendor: <u>000215 - MIKE TURNBOUGH</u>										Vendor Total:	35.83
<u>04222003</u> UTILITY REFUND 09/2023 - 02/2023	Invoice	5/18/2023	4/22/2023	5/18/2023	4/22/2023	35.83	0.00	0.00	0.00	35.83	
		Gen - Disbursements - General - Disbursemen				No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
UTILITY REFUND 09/2022 - 02/2023	NA		0.00	0.00	35.83	0.00	0.00	0.00	35.83		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>01-3100</u>	UNAPPLIED UTILITY PAYMTS				35.83	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: M0109 - MILFORD SUPPLY CO., INC.										Vendor Total: 247.94
51729024002	Invoice	5/18/2023	5/3/2023	5/18/2023	5/3/2023	247.94	0.00	0.00	0.00	247.94
VACUUM BREAKER		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
VACUUM BREAKER	NA	0.00	0.00	247.94	0.00	0.00	0.00	247.94		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
48-340-45120	POOL SUPPLIES			247.94	100.00%					
Vendor: M0021 - MISSOURI DEPT OF REVENUE										Vendor Total: 197.60
01027023	Invoice	5/18/2023	5/2/2023	5/18/2023	5/2/2023	197.60	0.00	0.00	0.00	197.60
CRIME VICTIM FUND APR 2023		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CRIME VICTIM FUND APR 2023	NA	0.00	0.00	197.60	0.00	0.00	0.00	197.60		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-20150	A/P CRIME VICTIMS COMP			197.60	100.00%					
Vendor: 00053 - OFFICE SOURCE										Vendor Total: 952.76
439294	Invoice	5/18/2023	4/4/2023	5/18/2023	4/4/2023	82.06	0.00	0.00	0.00	82.06
FILE FOLDERS AND ENVELOPES		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILE FOLDERS AND ENVELOPES	NA	0.00	0.00	82.06	0.00	0.00	0.00	82.06		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
48-350-45200	GENERAL OFFICE SUPPLIES			82.06	100.00%					
371637	Invoice	5/18/2023	4/26/2023	5/18/2023	4/26/2023	191.96	0.00	0.00	0.00	191.96
COPY PAPER		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COPY PAPER	NA	0.00	0.00	191.96	0.00	0.00	0.00	191.96		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-45200	GENERAL OFFICE SUPPLIES			191.96	100.00%					
131606	Invoice	5/18/2023	4/26/2023	5/18/2023	4/26/2023	17.51	0.00	0.00	0.00	17.51
BULLITIN BOARD AND COMMAND STRIPS		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BULLITIN BOARD AND COMMAND STRI	NA	0.00	0.00	17.51	0.00	0.00	0.00	17.51		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-350-45200	GENERAL OFFICE SUPPLIES			17.51	100.00%					
131047	Invoice	5/18/2023	4/28/2023	5/18/2023	4/28/2023	293.16	0.00	0.00	0.00	293.16
POSTITS, TONER, TAPE, PAPER, DVDR		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POSTITS, TONER, TAPE, PAPER, DVDR	NA	0.00	0.00	293.16	0.00	0.00	0.00	293.16		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-210-45200	GENERAL OFFICE SUPPLIES			293.16	100.00%					
132100	Invoice	5/18/2023	5/2/2023	5/18/2023	5/2/2023	368.07	0.00	0.00	0.00	368.07
PAPER, TAPE, STAPLER, PENS, SCISSORS		Recreation - Recreation			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAPER, TAPE, STAPLER, PENS, SCISSORS	NA		0.00	0.00	368.07	0.00	0.00	0.00	368.07	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
43-340-45290	GENERAL OFFICE SUPPLIES				368.07	100.00%				

Vendor: 00005 - OZ-ARC EQUIPMENT										Vendor Total: 195.90
8300790732	Invoice	5/18/2023	4/30/2023	5/18/2023	4/30/2023	195.90	0.00	0.00	0.00	195.90
100# PROPANE Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
100# PROPANE	NA		0.00	0.00	195.90	0.00	0.00	0.00	195.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
09-310-45110	GENERAL OPERATING				195.90	100.00%				

Vendor: 00011 - PLAZA TIRE SERVICE										Vendor Total: 65.98
5955073	Invoice	5/18/2023	5/1/2023	5/18/2023	5/1/2023	65.98	0.00	0.00	0.00	65.98
LAWN AND TERF FOR POMME PARK Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LAWN AND TERF FOR POMME PARK	NA		0.00	0.00	65.98	0.00	0.00	0.00	65.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
09-330-46310	TECHNICAL EQUIPMENT				65.98	100.00%				

Vendor: 00205 - PUBLIC WATER SUPPLY DISTRICT NO 10										Vendor Total: 39.60
0932002	Invoice	5/18/2023	3/1/2023	5/18/2023	3/1/2023	39.60	0.00	0.00	0.00	39.60
1136 TELEFRAPH 03/01 - 05/01/2023 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1136 TELEFRAPH 03/01 - 05/01/2023	NA		0.00	0.00	39.60	0.00	0.00	0.00	39.60	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
09-340-46720	WATER				39.60	100.00%				

Vendor: 00008 - REIS COMMISSION										Vendor Total: 77.00
502726	Invoice	5/18/2023	4/30/2023	5/18/2023	4/30/2023	29.50	0.00	0.00	0.00	29.50
PA2-SUB, PA2-334, PA2-113, PA2-103 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PA2-SUB, PA2-334, PA2-113, PA2-103	NA		0.00	0.00	29.50	0.00	0.00	0.00	29.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
09-115-13210	DATA PROCESSING				29.50	100.00%				

502903	Invoice	5/18/2023	4/30/2023	5/18/2023	4/30/2023	47.50	0.00	0.00	0.00	47.50
IT-WAN/LAN SUPPORT Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IT-WAN/LAN SUPPORT	NA		0.00	0.00	47.50	0.00	0.00	0.00	47.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
09-115-13210	DATA PROCESSING				47.50	100.00%				

Vendor: 00017 - ROBERT K SWEENEY LLC										Vendor Total: 13,940.00
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01650825	Invoice	5/18/2023	5/5/2023	5/18/2023	5/5/2023	13,940.00	0.00	0.00	0.00	13,940.00
INTERM BILLING STATEMENT FROM 4/1/2...					On Hold					
					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERM BILLING STATEMENT FROM 4/1	NA	0.00	0.00	13,940.00	0.00	0.00	0.00	13,940.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-300-45110	LEGAL		13,940.00	100.00%

Vendor: 10014 - ROYAL PAPERS INC

Vendor Total: 71.20

02051121	Invoice	5/18/2023	5/10/2023	5/18/2023	5/10/2023	71.20	0.00	0.00	0.00	71.20
CORELESS TISSUE					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CORELESS TISSUE	NA	0.00	0.00	71.20	0.00	0.00	0.00	71.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-300-45110	GENERAL OPERATING		71.20	100.00%

Vendor: 10080 - SHARON PARKS

Vendor Total: 42.96

01077028	Invoice	5/18/2023	4/7/2023	5/18/2023	4/7/2023	42.96	0.00	0.00	0.00	42.96
UTILITY REFUND 09/2022 - 02/2023					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UTILITY REFUND 09/2022 - 02/2023	NA	0.00	0.00	42.96	0.00	0.00	0.00	42.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-300108	UNAPPLIED UTILITY PAYMTS		42.96	100.00%

Vendor: 50025 - SHERWIN WILLIAMS

Vendor Total: 573.51

289415	Invoice	5/18/2023	5/1/2023	5/18/2023	5/1/2023	267.71	0.00	0.00	0.00	267.71
PAINT FOR FARMERS MARKET					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAINT FOR FARMERS MARKET	NA	0.00	0.00	267.71	0.00	0.00	0.00	267.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-300-45110	GENERAL OPERATING		267.71	100.00%

296513	Invoice	5/18/2023	5/3/2023	5/18/2023	5/3/2023	140.91	0.00	0.00	0.00	140.91
PAINT FOR FARMERS MARKET					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAINT FOR FARMERS MARKET	NA	0.00	0.00	140.91	0.00	0.00	0.00	140.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-300-45110	GENERAL OPERATING		140.91	100.00%

209119	Invoice	5/18/2023	5/4/2023	5/18/2023	5/4/2023	108.94	0.00	0.00	0.00	108.94
PAINT FOR FARMERS MARKET					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAINT FOR FARMERS MARKET	NA	0.00	0.00	108.94	0.00	0.00	0.00	108.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-300-45110	GENERAL OPERATING		108.94	100.00%

565619	Invoice	5/18/2023	5/4/2023	5/18/2023	5/4/2023	55.95	0.00	0.00	0.00	55.95
PAINT FOR FARMERS MARKET					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAINT FOR FARMERS MARKET	NA		0.00	0.00	55.95	0.00	0.00	0.00	55.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-45110	GENERAL OPERATING				55.95	100.00%				

Vendor: 50721 - SMCCLIP Vendor Total: 10,000.00

18779	Invoice	5/18/2023	4/30/2023	5/18/2023	4/30/2023	10,000.00	0.00	0.00	0.00	10,000.00
FY22 AUDIT 2ND PROGRESS			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY22 AUDIT 2ND PROGRESS	NA	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
00-100-43120	FINANCIAL			10,000.00	100.00%			

Vendor: 50110 - SNO CAP SALES INC Vendor Total: 75.00

084077020	Invoice	5/18/2023	4/30/2023	5/18/2023	4/30/2023	75.00	0.00	0.00	0.00	75.00
START UP ICE MACHINE CLEAN/SANITIZE 2...			Recreation - Recreation		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
START UP ICE MACHINE CLEAN/SANITIZ	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
43-310-45900	EQUIPMENT RENTAL			75.00	100.00%			

Vendor: 50679 - ST LUKES WORKPLACE HEALTH Vendor Total: 804.00

254269	Invoice	5/18/2023	4/30/2023	5/18/2023	4/30/2023	123.00	0.00	0.00	0.00	123.00
PHYSICAL, DRUG SCREEN, BREATH TEST			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHYSICAL, DRUG SCREEN, BREATH TEST	NA	0.00	0.00	123.00	0.00	0.00	0.00	123.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
00-105-43140	MEDICAL			123.00	100.00%			

254269	Invoice	5/18/2023	4/30/2023	5/18/2023	4/30/2023	123.00	0.00	0.00	0.00	123.00
PHYSICAL, DRUG SCREEN, BREATH TEST			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHYSICAL, DRUG SCREEN, BREATH TEST	NA	0.00	0.00	123.00	0.00	0.00	0.00	123.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
00-105-43140	MEDICAL			123.00	100.00%			

255049	Invoice	5/18/2023	4/30/2023	5/18/2023	4/30/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL, DRUG SCREEN			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHYSICAL, DRUG SCREEN	NA	0.00	0.00	93.00	0.00	0.00	0.00	93.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
00-105-43140	MEDICAL			93.00	100.00%			

255049	Invoice	5/18/2023	4/30/2023	5/18/2023	4/30/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL, DRUG SCREEN			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
255348	Invoice	5/18/2023	4/30/2023	5/18/2023	4/30/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL, DRUG SCREEN										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHYSICAL, DRUG SCREEN	NA		0.00	0.00	93.00	0.00	0.00	0.00	93.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-13110	MEDICAL				93.00	100.00%				
255350	Invoice	5/18/2023	4/30/2023	5/18/2023	4/30/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL, DRUG SCREEN										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHYSICAL, DRUG SCREEN	NA		0.00	0.00	93.00	0.00	0.00	0.00	93.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-13110	MEDICAL				93.00	100.00%				
255351	Invoice	5/18/2023	4/30/2023	5/18/2023	4/30/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL, DRUG SCREEN										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHYSICAL, DRUG SCREEN	NA		0.00	0.00	93.00	0.00	0.00	0.00	93.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-13110	MEDICAL				93.00	100.00%				
255352	Invoice	5/18/2023	4/30/2023	5/18/2023	4/30/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL, DRUG SCREEN										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHYSICAL, DRUG SCREEN	NA		0.00	0.00	93.00	0.00	0.00	0.00	93.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-13110	MEDICAL				93.00	100.00%				

Vendor: 50641 - STRATEGIC CAPITOL CONSULTING LLC Vendor Total: 2,000.00

50641	Invoice	5/18/2023	5/1/2023	5/18/2023	5/1/2023	2,000.00	0.00	0.00	0.00	2,000.00
CONSULTING SERVICES										
Gen - Disbursements - General - Disbursemen No										
Items										
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	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-130-13220	MISCELLANEOUS				2,000.00	100.00%				

Vendor: 50450 - SUNSHINE WINDOW CLEANING INC Vendor Total: 200.00

50450	Invoice	5/18/2023	4/27/2023	5/18/2023	4/27/2023	200.00	0.00	0.00	0.00	200.00
WINDOW CLEANING 04/27/2023										
Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WINDOW CLEANING 04/27/2023	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-46410	BUILDINGS		200.00	100.00%						

Vendor: 50225 - SYMBOL ARTS Vendor Total: 176.34

0100024	Invoice	5/18/2023	4/10/2023	5/18/2023	4/10/2023	176.34	0.00	0.00	0.00	176.34
APD BADGE MO AND BADGE CASE - SHUL... Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
APD BADGE MO AND BADGE CASE	NA		0.00	0.00	176.34	0.00	0.00	0.00	176.34	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45150	UNIFORMS		176.34	100.00%						

Vendor: 50111 - TAMARA VENZ Vendor Total: 33.96

0120023	Invoice	5/18/2023	4/20/2023	5/18/2023	4/20/2023	33.96	0.00	0.00	0.00	33.96
UTILITY REFUND 09/2022 - 02/2023 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UTILITY REFUND 09/2022 - 02/2023	NA		0.00	0.00	33.96	0.00	0.00	0.00	33.96	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01-20105	UNAPPLIED UTILITY PAYMTS		33.96	100.00%						

Vendor: 00445 - TAMMIE CASEY, PETTY CASH Vendor Total: 137.97

0510023	Invoice	5/18/2023	5/18/2023	5/18/2023	5/18/2023	137.97	0.00	0.00	0.00	137.97
PETTY CASH 1/10/23 - 5/10/2023 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PETTY CASH 1/10/23 - 5/10/2023	NA		0.00	0.00	137.97	0.00	0.00	0.00	137.97	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-190-45110	GENERAL OPERATING		48.08	34.85%						
00-160-44140	SEMINARS		20.00	14.50%						
00-190-45220	POSTAGE		10.40	7.54%						
00-240-45220	POSTAGE		0.03	0.02%						
00-120-43750	MISCELLANEOUS		7.82	5.67%						
00-160-45280	GENERAL OFFICE SUPPLIES		7.82	5.67%						
00-240-45250	GENERAL OFFICE SUPPLIES		7.81	5.66%						
00-240-45290	GENERAL OFFICE SUPPLIES		35.77	25.93%						
00-120-45220	POSTAGE		0.24	0.17%						

Vendor: 000284 - TERESA DUFF Vendor Total: 150.00

6198648	Invoice	5/18/2023	2/14/2023	5/18/2023	2/14/2023	150.00	0.00	0.00	0.00	150.00
REFUND BIRTHDAY RENTAL Recreation - Recreation No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND BIRTHDAY RENTAL	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
41-37082	FACILITY RENTALS		150.00	100.00%						

Vendor: T0134 - TNEMEC COMPANY INC Vendor Total: 300.60

2800628	Invoice	5/18/2023	4/21/2023	5/18/2023	4/21/2023	300.60	0.00	0.00	0.00	300.60
POOL PRIMER Recreation - Recreation No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POOL PRIMER	NA		0.00	0.00	300.60	0.00	0.00	0.00	300.60	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
47-370-46410	BUILDINGS		300.60	100.00%						

Vendor: 10008 - TRAFFIC CONTROL CO										Vendor Total: 846.74
0019260-11	Invoice	5/18/2023	5/1/2023	5/18/2023	5/1/2023	291.24	0.00	0.00	0.00	291.24
STREET NAME SIGNS - BISCAYNE, BOCA RA... Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREET NAME SIGNS - BISCAYNE, BOCA	NA		0.00	0.00	291.24	0.00	0.00	0.00	291.24	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-370-45110	GENERAL OPERATING		291.24	100.00%						

0019274-113	Invoice	5/18/2023	5/10/2023	5/18/2023	5/10/2023	298.00	0.00	0.00	0.00	298.00
REBAR SPIKES FOR PARKING CURBS Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REBAR SPIKES FOR PARKING CURBS	NA		0.00	0.00	298.00	0.00	0.00	0.00	298.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-101-41350	BEAUTIFICATION		298.00	100.00%						

0019475-11	Invoice	5/18/2023	5/10/2023	5/18/2023	5/10/2023	257.50	0.00	0.00	0.00	257.50
10' U CHANNEL GALVANIZED Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
10' U CHANNEL GALVANIZED	NA		0.00	0.00	257.50	0.00	0.00	0.00	257.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-370-45110	GENERAL OPERATING		257.50	100.00%						

Vendor: 10004 - UMB BANK, N.A.										Vendor Total: 25,862.47
04280028	Invoice	5/18/2023	4/28/2023	5/18/2023	4/28/2023	25,862.47	0.00	0.00	0.00	25,862.47
COPS 2010/2017 BONDS Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COPS 2010/2017 BONDS	NA		0.00	0.00	25,862.47	0.00	0.00	0.00	25,862.47	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-370-45121	INT EXP - 2010/2017 BONDS		25,862.47	100.00%						

Vendor: 10034 - UNITED HEALTHCARE										Vendor Total: 130.00
23920249006	Invoice	5/18/2023	5/5/2023	5/18/2023	5/5/2023	130.00	0.00	0.00	0.00	130.00
FSA FEES APRIL 2023 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FSA FEES APRIL 2023	NA		0.00	0.00	130.00	0.00	0.00	0.00	130.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43250	MISCELLANEOUS		130.00	100.00%						

Vendor: W0004 - WIRELESSUSA										Vendor Total: 20.00
209185	Invoice	5/18/2023	4/25/2023	5/18/2023	4/25/2023	20.00	0.00	0.00	0.00	20.00
RF BOARD 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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RF BOARD REPLACEMENT	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				
00-210-45370	MAINTENANCE				20.00	100.00%				

Vendor: G0013 - WW GRAINGER Vendor Total: **167.70**

<u>95P2518669</u>	Invoice	5/18/2023	5/2/2023	5/18/2023	5/2/2023	167.70	0.00	0.00	0.00	167.70
SHOWER CURTAINS	Recreation - Recreation		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOWER CURTAINS	NA		0.00	0.00	167.70	0.00	0.00	0.00	167.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-46410</u>	BUILDINGS				167.70	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-47.05	0.00	0.00	0.00	-47.05	0.00	-47.05
Invoice	159	76,661.96	0.00	0.00	0.00	76,661.96	0.00	76,661.96
Grand Total:		76,614.91	0.00	0.00	0.00	76,614.91	0.00	76,614.91

Account Summary

Account	Name	Amount
00-105-43140	MEDICAL	804.00
00-105-43290	MISCELLANEOUS	130.00
00-105-43350	BEAUTIFICATION	298.00
00-105-45160	JANITORIAL	275.80
00-105-45290	GENERAL OFFICE SUPPLIES	191.96
00-105-46410	BUILDINGS	1,328.98
00-110-43290	MISCELLANEOUS	2,000.00
00-115-43240	DATA PROCESSING	77.00
00-115-45150	UNIFORMS	4.62
00-120-43290	MISCELLANEOUS	7.82
00-120-45220	POSTAGE	0.24
00-140-43130	FINANCIAL	10,000.00
00-150-45290	GENERAL OFFICE SUPPLIES	17.51
00-160-44140	SEMINARS	20.00
00-160-45220	POSTAGE	10.40
00-160-45290	GENERAL OFFICE SUPPLIES	7.82
00-160-43110	LEGAL	13,940.00
00-191-43170	WEB SITE	426.60
00-191-45110	GENERAL OPERATING	48.08
00-20105	UNAPPLIED UTILITY PAYMTS	263.24
00-20160	A/P CRIME VICTIMS COMP	197.60
00-20180	A/P BATTERED PERSONS FUND	27.00
00-20181	A/P PEACE OFFICER TRAIN	27.00
00-210-45150	UNIFORMS	377.34
00-210-45190	OTHER	161.39
00-210-45250	EXPENDABLE EQUIPMENT	283.80
00-210-45290	GENERAL OFFICE SUPPLIES	413.13
00-210-45320	MAINTENANCE	1,607.20
00-240-45010	ADVERTISING	29.40
00-240-45220	POSTAGE	0.03
00-240-45290	GENERAL OFFICE SUPPLIES	43.58
00-310-45110	GENERAL OPERATING	751.25
00-310-45150	UNIFORMS	16.08
00-310-45250	EXPENDABLE EQUIPMENT	1,353.73
00-315-45110	GENERAL OPERATING	475.43
00-315-45150	UNIFORMS	28.80
00-320-45110	GENERAL OPERATING	1,478.79
00-320-45150	UNIFORMS	66.50
00-320-45320	MAINTENANCE	59.48
00-320-45421	INT EXP - 2010/2017 BONDS	25,862.47
00-330-43160	PARK PROGRAMS	136.86
00-330-45110	GENERAL OPERATING	1,105.86
00-330-45150	UNIFORMS	48.38
00-320-45220	WATER	39.60
00-330-45120	TECHNICAL EQUIPMENT	65.98
00-420-45110	GENERAL OPERATING	251.54
00-420-45150	UNIFORMS	0.50
00-420-45320	MAINTENANCE	30.11
Total:		64,790.90

Account	Name	Amount
43-340-43165	REC CENTER PROGRAMS	339.86
43-340-43280	POOL MANAGEMENT	6,500.00
43-340-45090	EQUIPMENT RENTAL	75.00
43-340-45106	BDAY PARTY SUPPLIES	555.00
43-340-45120	POOL SUPPLIES	280.30
43-340-45130	CONCESSION PRODUCTS	65.74
43-340-45290	GENERAL OFFICE SUPPLIES	482.66

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-46110</u>	TELEPHONE-REGULAR SERVICE	32.93
<u>43-340-16410</u>	BUILDINGS	1,016.18
<u>43-37082</u>	FACILITY RENTALS	150.00
	Total:	9,497.67

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-45110</u>	GENERAL OPERATING	2,297.46
<u>48-480-45150</u>	UNIFORMS	28.88
	Total:	2,326.34