



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00436 - 04/01/2023-04/14/2023 PAID 04/19/2023
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 04/01/2023 - 04/14/2023

Total Direct Deposits: 227,349.09
 Total Check Amounts: 405.18

Males Paid: 108
 Females Paid: 62
 Total Employees: 170

EARNINGS

Pay Code	Units	Pay Amount
001	7,699.59	256,212.16
002	240.00	7,518.51
003	492.00	16,659.36
004	480.00	15,856.16
005	96.00	4,390.91
006	121.25	4,817.54
007	208.00	7,493.40
010	88.00	2,453.43
019	16.00	406.87
021	28.75	862.50
030	1,147.97	13,910.52
Vehicle Allowance	0.00	200.00
Total:	10,617.56	330,781.36

BENEFITS

Pay Code	Units	Pay Amount
009	45.02	0.00
Total:	45.02	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	308,209.00	30,808.28	0.00
Local	5,502.89	55.03	0.00
MC	313,989.94	4,552.87	4,552.87
SS	313,989.94	19,467.41	19,467.41
State W/H	308,209.00	9,827.00	0.00
Unemployment	330,781.36	0.00	0.00
Total:	64,710.59	24,020.28	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	24.90	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
Dental	0.00	5,003.72	0.00
Dental - PP	0.00	0.00	343.68
EE Supp Life	0.00	475.27	0.00
FSA - Medical	0.00	3,206.36	0.00
Health	0.00	8,167.56	72,141.98
Health - PP	0.00	0.00	2,473.75
Lagers	134,594.59	0.00	22,208.10
Police Pension	163,402.32	13,889.22	31,536.65
STD	0.00	240.91	0.00
STD - PP	0.00	0.00	33.45
Voya - \$	0.00	5,728.00	0.00
Voya - %	1,764.80	52.94	0.00
Wash Natl Life	0.00	256.58	0.00
Total:	38,316.50	128,737.61	

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:	330,781.36	Benefits:	0.00	Deductions:	38,316.50	Taxes:	64,710.59	Net Pay:	227,754.27
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Arnold, MO

My Pay Code Report

Summary By Department

4/19/2023 - 4/19/2023

Payroll Set: 01-City of Arnold, MO

Department: 115 - IT SUPPORT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
20769	CHRISTOPHER, DEION	005 - Overtime	1	15.00	973.59
			20769 - CHRISTOPHER Total:	15.00	973.59
			Total:	15.00	973.59

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
8399	ACKERMANN, BRETT	005 - Overtime	1	4.00	350.64
			8399 - ACKERMANN Total:	4.00	350.64
7809	CLOUSE, JEREMY	005 - Overtime	1	2.00	120.36
			7809 - CLOUSE Total:	2.00	120.36
64299	MANTLER, MICHAEL	005 - Overtime	1	2.50	139.16
			64299 - MANTLER Total:	2.50	139.16
43069	SHEARIN, PHILLIP	005 - Overtime	1	2.00	86.79
			43069 - SHEARIN Total:	2.00	86.79
45723	STIVERS, MATTHEW	005 - Overtime	1	6.00	468.27
			45723 - STIVERS Total:	6.00	468.27
7003	WILSON, KEVIN	005 - Overtime	1	3.50	196.72
			7003 - WILSON Total:	3.50	196.72
			Total:	20.00	1,361.94

Department: 230 - DISPATCHING

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
9584	HOWELL, JESSICA	005 - Overtime	1	8.00	328.56
			9584 - HOWELL Total:	8.00	328.56
15801	SMITH, MORGAN	005 - Overtime	1	20.00	604.20
			15801 - SMITH Total:	20.00	604.20
			Total:	28.00	932.76

Department: 240 - BUILDING COMMISSION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
97346	COODY, DAVID	005 - Overtime	1	2.00	98.44
			97346 - COODY Total:	2.00	98.44
21260	SCHAUB, JEFF	005 - Overtime	1	0.25	10.34
			21260 - SCHAUB Total:	0.25	10.34
				240 - BUILDING COMMISSION Total:	108.78

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
50421	KUENZLE, DARRYL	005 - Overtime	1	0.25	10.59
			50421 - KUENZLE Total:	0.25	10.59
7004	VAN HUSS, DAVID	019 - On Call Pay	1	4.00	111.38
			7004 - VAN HUSS Total:	4.00	111.38
				320 - HIGHWAY AND STREETS Total:	121.97

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
574	FAY, RORY	005 - Overtime	1	7.50	209.19
			574 - FAY Total:	7.50	209.19
62978	HUIGHE, BRADLEY	005 - Overtime	1	7.50	267.32
			62978 - HUIGHE Total:	7.50	267.32
27831	KINWORTHY, RICHARD	005 - Overtime	1	0.25	9.10
			27831 - KINWORTHY Total:	0.25	9.10
				330 - PARKS AND RECREATION Total:	485.61

Department: 410 - HEALTH DEPARTMENT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
20814	GREFFET, JUDITH	005 - Overtime	1	2.25	68.92
			20814 - GREFFET Total:	2.25	68.92
				410 - HEALTH DEPARTMENT Total:	68.92

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
82273	GRADY, BENJAMIN	005 - Overtime	1	6.50	209.87
			019 - On Call Pay	1	86.10
			82273 - GRADY Total:	10.50	295.97

<u>29884</u>	PICKRELL GARRY	005 - Overtime	1	6.50	238.85
		019 - On Call Pay	1	4.00	97.99
		29884 - PICKRELL Total:		10.50	336.84
		420 - RABIES CONTROL	Total:	21.00	632.81

Department: 480 - STORMWATER

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>8834</u>	BLAKE DENNIS	019 - On Call Pay	1	4.00	111.40
		8834 - BLAKE Total:		4.00	111.40
		480 - STORMWATER	Total:	4.00	111.40
		Report Total:		112.00	4,797.78

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5833

WARRANT DATE: MAY 04, 2023

	General Fund 00	Grant Fund 30	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Special Allocations Fund 50	Totals
Manual checks	64,947.98	-	-	22,142.65	656.42	-	87,747.05
System checks	152,352.31	-	-	32,350.20	3,298.27	-	188,000.78
	217,300.29	-	-	54,492.85	3,954.69	-	275,747.83

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 Couse Fund
48 - Stormwater Fund



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00620 - MARCH 2023 DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>A0178 - A T & T MISSOURI</u>										Vendor Total: 12,691.26
<u>INVC001039</u>	Invoice	3/6/2023	2/3/2023	3/6/2023	2/3/2023	9,606.52	0.00	0.00	0.00	9,606.52
SERVICE A07-0699 340 02/03 - 03/02/2023	Gen-Revenue - General Revenue				No	Payment Date: 3/6/2023			Bank Draft: DFT0002094	
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SERVICE A07-0699 340 02/3 - 03/02/20	NA		0.00	0.00		9,606.52	0.00	0.00	0.00	9,606.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE					9,606.52	100.00%			
Vendor: <u>A0700 - AMERENUE</u>										Vendor Total: 3,084.74
<u>INVC001040</u>	Invoice	3/6/2023	4/3/2023	3/6/2023	4/3/2023	3,084.74	0.00	0.00	0.00	3,084.74
SERVICE A07-0700 337 02/03 - 03/02/2023	Gen-Revenue - General Revenue				No	Payment Date: 3/6/2023			Bank Draft: DFT0002095	
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SERVICE A07-0700 337 2/3 - 3/2/2023	NA		0.00	0.00		3,084.74	0.00	0.00	0.00	3,084.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE					3,084.74	100.00%			
Vendor: <u>A0019 - AMERENUE</u>										Vendor Total: 19,312.81
<u>INVC001040</u>	Invoice	3/1/2023	3/1/2023	3/1/2023	3/1/2023	65.42	0.00	0.00	0.00	65.42
TNBRK BRDGE N RT 231 01/05 - 02/03/20...	Gen-Revenue - General Revenue				No	Payment Date: 3/1/2023			Bank Draft: DFT0002085	
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TNBRK BRDGE N RT 231 01/05 - 02/03/	NA		0.00	0.00		65.42	0.00	0.00	0.00	65.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-300-46210</u>	ELECTRIC					65.42	100.00%			
Vendor: <u>A0019 - AMERENUE</u>										Vendor Total: 52.50
<u>INVC001051</u>	Invoice	3/1/2023	3/1/2023	3/1/2023	3/1/2023	52.50	0.00	0.00	0.00	52.50
RCHRDSN & RCHRDSN SQ TRFFC SIG 01/0...	Gen-Revenue - General Revenue				No	Payment Date: 3/1/2023			Bank Draft: DFT0002086	
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
RCHRDSN & RCHRDSN SQ TRFFC SIG 01	NA		0.00	0.00		52.50	0.00	0.00	0.00	52.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-300-46210</u>	ELECTRIC					52.50	100.00%			
Vendor: <u>A0019 - AMERENUE</u>										Vendor Total: 110.96
<u>INVC001043</u>	Invoice	3/8/2023	3/8/2023	3/8/2023	3/8/2023	110.96	0.00	0.00	0.00	110.96
405 JFFCO BLVD REAR BALL FLD 01/12 - 02...	Gen-Revenue - General Revenue				No	Payment Date: 3/8/2023			Bank Draft: DFT0002098	
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
405 JFFCO BLVD REAR BALL FLD 01/12 -	NA		0.00	0.00		110.96	0.00	0.00	0.00	110.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-300-46210</u>	ELECTRIC					110.96	100.00%			
Vendor: <u>A0019 - AMERENUE</u>										Vendor Total: 80.36
<u>INVC001044</u>	Invoice	3/8/2023	3/8/2023	3/8/2023	3/8/2023	80.36	0.00	0.00	0.00	80.36
SS LKSIDE OSE HY 61 RSTRM 01/12 - 02/12...	Gen-Revenue - General Revenue				No	Payment Date: 3/8/2023			Bank Draft: DFT0002099	

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
00-330-46210						80.36	0.00	0.00	0.00	80.36
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				80.36	100.00%				
00-370-46210	Invoice	3/8/2023	3/8/2023	3/8/2023	3/8/2023	38.99	0.00	0.00	0.00	38.99
BG BLL RD, CRNR OLNEW 01/12 - 02/12/2...		Gen-Revenue - General Revenue			No	Payment Date: 3/8/2023		Bank Draft:		DFT0002100
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
BG BLL RD, CRNR OLNEW 01/12 - 02/12	NA	0.00	0.00	38.99	0.00	0.00	0.00	38.99		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-370-46210	ELECTRIC				38.99	100.00%				
00-330-46210	Invoice	3/8/2023	3/8/2023	3/8/2023	3/8/2023	27.81	0.00	0.00	0.00	27.81
1 BRDLY BCH RD LT A FRMS PAV 01/12 -02...		Gen-Revenue - General Revenue			No	Payment Date: 3/8/2023		Bank Draft:		DFT0002101
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
1 BRDLY BCH RD LT A FRMS PAV 01/12 -	NA	0.00	0.00	27.81	0.00	0.00	0.00	27.81		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				27.81	100.00%				
00-370-46210	Invoice	3/8/2023	3/8/2023	3/8/2023	3/8/2023	26.34	0.00	0.00	0.00	26.34
BG BLL RD SE CRNR OLF 01/12 - 02/12/2023		Gen-Revenue - General Revenue			No	Payment Date: 3/8/2023		Bank Draft:		DFT0002102
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
BG BLL RD SE CRNR OLF 01/12 - 02/12/	NA	0.00	0.00	26.34	0.00	0.00	0.00	26.34		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-370-46210	ELECTRIC				26.34	100.00%				
00-330-46210	Invoice	3/8/2023	3/8/2023	3/8/2023	3/8/2023	16.51	0.00	0.00	0.00	16.51
SS BRDLY BCH OSE JFFCO ACP 01/12 - 02/...		Gen-Revenue - General Revenue			No	Payment Date: 3/8/2023		Bank Draft:		DFT0002103
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
SS BRDLY BCH OSE JFFCO ACP 01/12 - 0	NA	0.00	0.00	16.51	0.00	0.00	0.00	16.51		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				16.51	100.00%				
00-330-46210	Invoice	3/8/2023	3/8/2023	3/8/2023	3/8/2023	13.25	0.00	0.00	0.00	13.25
1 BRDLY BCH UNT B FRMRS PAV 01/12 - 02...		Gen-Revenue - General Revenue			No	Payment Date: 3/8/2023		Bank Draft:		DFT0002104
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
1 BRDLY BCH UNT B FRMRS PAV 01/12 -	NA	0.00	0.00	13.25	0.00	0.00	0.00	13.25		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				13.25	100.00%				
00-330-46210	Invoice	3/8/2023	3/8/2023	3/8/2023	3/8/2023	12.86	0.00	0.00	0.00	12.86
SS LKSID OSE HY 61-67 ACP 01/12 - 02/1...		Gen-Revenue - General Revenue			No	Payment Date: 3/8/2023		Bank Draft:		DFT0002105
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
SS LKSID OSE HY 61-67 ACP 01/12 - 02	NA	0.00	0.00	12.86	0.00	0.00	0.00	12.86		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				12.86	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVO001951</u>	Invoice	3/8/2023	3/8/2023	3/8/2023	3/8/2023	12.36	0.00	0.00	0.00	12.36
1 BRDLY BCH PLTFM B 01/12 - 02/12/2023		Gen-Revenue - General Revenue			No	Payment Date: 3/8/2023		Bank Draft:		DFT0002164

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 BRDLY BCH PLTFM B 01/12 - 02/12/20	NA	0.00	0.00	12.36	0.00	0.00	0.00	12.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		12.36	100.00%

<u>INVO001952</u>	Invoice	3/9/2023	3/9/2023	3/9/2023	3/9/2023	1,070.93	0.00	0.00	0.00	1,070.93
2912 ARNLD TNBRK MNTNC 01/15 - 02/13/2023		Gen-Revenue - General Revenue			No	Payment Date: 3/9/2023		Bank Draft:		DFT0002106

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK MNTNC 01/15 - 02/13/2023	NA	0.00	0.00	1,070.93	0.00	0.00	0.00	1,070.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		535.46	50.00%
<u>00-330-46210</u>	ELECTRIC		535.47	50.00%

<u>INVO001953</u>	Invoice	3/9/2023	3/9/2023	3/9/2023	3/9/2023	968.94	0.00	0.00	0.00	968.94
2924 ARNLD TNBRK 01/15 - 02/13/2023		Gen-Revenue - General Revenue			No	Payment Date: 3/9/2023		Bank Draft:		DFT0002107

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK 01/15 - 02/13/2023	NA	0.00	0.00	968.94	0.00	0.00	0.00	968.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		484.47	50.00%
<u>48-400-46210</u>	ELECTRIC		484.47	50.00%

<u>INVO001954</u>	Invoice	3/9/2023	3/9/2023	3/9/2023	3/9/2023	385.56	0.00	0.00	0.00	385.56
2900 ARNLD TNBRK 01/15 - 02/13/2023		Gen-Revenue - General Revenue			No	Payment Date: 3/9/2023		Bank Draft:		DFT0002108

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 01/15 - 02/13/2023	NA	0.00	0.00	385.56	0.00	0.00	0.00	385.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		385.56	100.00%

<u>INVO001955</u>	Invoice	3/9/2023	3/9/2023	3/9/2023	3/9/2023	119.54	0.00	0.00	0.00	119.54
2912 ARNLD TNBRK RD LITE MTR 01/15 - 02/13/2023		Gen-Revenue - General Revenue			No	Payment Date: 3/9/2023		Bank Draft:		DFT0002109

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK RD LITE MTR 01/15 - 02/13/2023	NA	0.00	0.00	119.54	0.00	0.00	0.00	119.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		119.54	100.00%

<u>INVO001956</u>	Invoice	3/9/2023	3/9/2023	3/9/2023	3/9/2023	64.18	0.00	0.00	0.00	64.18
2900 ARNLD TNBRK BLDG, COMM 01/15 - 02/13/2023		Gen-Revenue - General Revenue			No	Payment Date: 3/9/2023		Bank Draft:		DFT0002110

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK BLDG, COMM 01/15 - 02/13/2023	NA	0.00	0.00	64.18	0.00	0.00	0.00	64.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		64.18	100.00%

<u>INVO001957</u>	Invoice	3/9/2023	3/9/2023	3/9/2023	3/9/2023	42.36	0.00	0.00	0.00	42.36
2691 ARNLD TNBRK LITE MTR 01/15 - 02/13/2023		Gen-Revenue - General Revenue			No	Payment Date: 3/9/2023		Bank Draft:		DFT0002111

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>00-320-46210</u>	Invoice	3/13/2023	3/13/2023	3/13/2023	3/13/2023	42.36	0.00	0.00	0.00	42.36
2691 ARNLD TNBRK LITE MTR 01/15 - 0	NA									
Distributions										
<u>00-320-46210</u>	Account Name	Project Account Key			Amount	Percent				
	ELECTRIC				42.36	100.00%				
<u>00-320-46210</u>	Invoice	3/13/2023	3/13/2023	3/13/2023	3/13/2023	355.40	0.00	0.00	0.00	355.40
1820 OLF SHOP 01/18 - 02/16/2023	Gen-Revenue - General Revenue				No	Payment Date: 3/13/2023		Bank Draft:		DFT0002117
Items										
1820 OLF SHOP 01/18 - 02/16/2023	NA					355.40	0.00	0.00	0.00	355.40
Distributions										
<u>00-320-46210</u>	Account Name	Project Account Key			Amount	Percent				
	ELECTRIC				355.40	100.00%				
<u>00-320-46210</u>	Invoice	3/13/2023	3/13/2023	3/13/2023	3/13/2023	111.85	0.00	0.00	0.00	111.85
1820 OLF REAR 01/18 - 02/16/2023	Gen-Revenue - General Revenue				No	Payment Date: 3/13/2023		Bank Draft:		DFT0002118
Items										
1820 OLF REAR 01/18 - 02/16/2023	NA					111.85	0.00	0.00	0.00	111.85
Distributions										
<u>00-320-46210</u>	Account Name	Project Account Key			Amount	Percent				
	ELECTRIC				111.85	100.00%				
<u>00-320-46210</u>	Invoice	3/13/2023	3/13/2023	3/13/2023	3/13/2023	28.09	0.00	0.00	0.00	28.09
CHRCH RD LITE CRNR OLNEW 01/18 - 02/1...	Gen-Revenue - General Revenue				No	Payment Date: 3/13/2023		Bank Draft:		DFT0002119
Items										
CHRCH RD LITE CRNR OLNEW 01/18 - 0	NA					28.09	0.00	0.00	0.00	28.09
Distributions										
<u>00-320-46210</u>	Account Name	Project Account Key			Amount	Percent				
	ELECTRIC				28.09	100.00%				
<u>00-320-46210</u>	Invoice	3/13/2023	3/13/2023	3/13/2023	3/13/2023	25.64	0.00	0.00	0.00	25.64
CRCH RD NE CRNR OLF 01/18 - 02/16/2023	Gen-Revenue - General Revenue				No	Payment Date: 3/13/2023		Bank Draft:		DFT0002121
Items										
CRCH RD NE CRNR OLF 01/18 - 02/16/2	NA					25.64	0.00	0.00	0.00	25.64
Distributions										
<u>00-320-46210</u>	Account Name	Project Account Key			Amount	Percent				
	ELECTRIC				25.64	100.00%				
<u>00-320-46210</u>	Invoice	3/13/2023	3/13/2023	3/13/2023	3/13/2023	25.54	0.00	0.00	0.00	25.54
CHRCH RD SE CRNR STRDST RD 01/18 - 02...	Gen-Revenue - General Revenue				No	Payment Date: 3/13/2023		Bank Draft:		DFT0002122
Items										
CHRCH RD SE CRNR STRDST RD 01/18 -	NA					25.54	0.00	0.00	0.00	25.54
Distributions										
<u>00-320-46210</u>	Account Name	Project Account Key			Amount	Percent				
	ELECTRIC				25.54	100.00%				
<u>00-320-46210</u>	Invoice	3/13/2023	3/13/2023	3/13/2023	3/13/2023	13.57	0.00	0.00	0.00	13.57
SWC LNDELL HWY141 AND HWY 14 01/18...	Gen-Revenue - General Revenue				No	Payment Date: 3/13/2023		Bank Draft:		DFT0002123
Items										
SWC LNDELL HWY141 AND HWY 14 01/	NA					13.57	0.00	0.00	0.00	13.57
Distributions										
<u>00-320-46210</u>	Account Name	Project Account Key			Amount	Percent				
	ELECTRIC				13.57	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0001979</u>	Invoice	3/13/2023	3/13/2023	3/13/2023	3/13/2023	7,067.13	0.00	0.00	0.00	7,067.13
1695 MO ST RD 01/18 - 02/16/2023		Recreation - Recreation		No	Payment Date: 3/13/2023			Bank Draft:	DFT0002134	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST RD 02/16	NA	0.00	0.00	7,067.13	0.00	0.00	0.00	7,067.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46210</u>	ELECTRIC		7,067.13	100.00%

<u>INV0001981</u>	Invoice	3/15/2023	3/15/2023	3/15/2023	3/15/2023	2,053.30	0.00	0.00	0.00	2,053.30
2101 JFFCO BLV 01/22 - 02/20/2023		Gen-Revenue - General Revenue		No	Payment Date: 3/15/2023			Bank Draft:	DFT0002136	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JFFCO BLV 01/22 - 02/20/2023	NA	0.00	0.00	2,053.30	0.00	0.00	0.00	2,053.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46210</u>	ELECTRIC		2,053.30	100.00%

<u>INV0001982</u>	Invoice	3/15/2023	3/15/2023	3/15/2023	3/15/2023	539.24	0.00	0.00	0.00	539.24
1 GLFVW SHED 01/22 - 02/20/2023		Gen-Revenue - General Revenue		No	Payment Date: 3/15/2023			Bank Draft:	DFT0002137	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW SHED 01/22	NA	0.00	0.00	539.24	0.00	0.00	0.00	539.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		539.24	100.00%

<u>INV0001983</u>	Invoice	3/15/2023	3/15/2023	3/15/2023	3/15/2023	119.09	0.00	0.00	0.00	119.09
2210 MCHGN LIGHT 01/22 - 02/20/2023		Gen-Revenue - General Revenue		No	Payment Date: 3/15/2023			Bank Draft:	DFT0002138	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2210 MCHGN LIGHT 01/22 - 02/20/2023	NA	0.00	0.00	119.09	0.00	0.00	0.00	119.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-570-46210</u>	ELECTRIC		119.09	100.00%

<u>INV0001984</u>	Invoice	3/15/2023	3/15/2023	3/15/2023	3/15/2023	97.43	0.00	0.00	0.00	97.43
1 GLFVW CLBHOUSE 01/22 - 02/20/2023		Gen-Revenue - General Revenue		No	Payment Date: 3/15/2023			Bank Draft:	DFT0002139	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW CLBHOUSE 01/22	NA	0.00	0.00	97.43	0.00	0.00	0.00	97.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		97.43	100.00%

<u>INV0001985</u>	Invoice	3/17/2023	3/17/2023	3/17/2023	3/17/2023	104.46	0.00	0.00	0.00	104.46
1136 TLGRPH ARCHRY PRK 01/24 - 02/22/...		Gen-Revenue - General Revenue		No	Payment Date: 3/17/2023			Bank Draft:	DFT0002140	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1136 TLGRPH ARCHRY PRK 01/24 - 02/22/...	NA	0.00	0.00	104.46	0.00	0.00	0.00	104.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		104.46	100.00%

<u>INV0001986</u>	Invoice	4/27/2023	4/27/2023	4/27/2023	4/27/2023	5,557.35	0.00	0.00	0.00	5,557.35
STREET LIGHTS 02/01 - 03/01/2023		Gen-Revenue - General Revenue		No	Payment Date: 3/28/2023			Bank Draft:	DFT0002153	

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>00-370-46210</u>	Invoice	3/28/2023	3/28/2023	3/28/2023	3/28/2023	5,557.35	0.00	0.00	0.00	5,557.35
STREET LIGHTS MARCH 2023	NA									
Distributions										
<u>00-370-46210</u>	Account Name	Project Account Key			Amount	Percent				
	ELECTRIC				5,557.35	100.00%				
<u>INV0001999</u>	Invoice	3/28/2023	3/28/2023	3/28/2023	3/28/2023	35.00	0.00	0.00	0.00	35.00
NEC H61 BRDLY BCH 02/02 - 03/05/2023	Gen-Revenue - General Revenue				No	Payment Date: 3/28/2023		Bank Draft:		DFT0002154
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NEC H61 BRDLY BCH 02/02 - 03/05/202	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
<u>00-370-46210</u>	Account Name	Project Account Key			Amount	Percent				
	ELECTRIC				35.00	100.00%				
<u>00-370-46210</u>	Invoice	3/28/2023	3/28/2023	3/28/2023	3/28/2023	21.09	0.00	0.00	0.00	21.09
DEFENSE MAPPING 02/02 - 03/04/2023	Gen-Revenue - General Revenue				No	Payment Date: 3/28/2023		Bank Draft:		DFT0002155
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEFENSE MAPPING 02/02 - 03/04/2023	NA	0.00	0.00	21.09	0.00	0.00	0.00	21.09		
Distributions										
<u>00-370-46210</u>	Account Name	Project Account Key			Amount	Percent				
	ELECTRIC				21.09	100.00%				
<u>00-370-46210</u>	Invoice	3/29/2023	3/29/2023	3/29/2023	3/29/2023	49.76	0.00	0.00	0.00	49.76
RCHRDSON/RCHRDSON SQ TRFFC SIG 02/...	Gen-Revenue - General Revenue				No	Payment Date: 3/29/2023		Bank Draft:		DFT0002156
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RCHRDSON/RCHRDSON SQ TRFFC SIG 0	NA	0.00	0.00	49.76	0.00	0.00	0.00	49.76		
Distributions										
<u>00-370-46210</u>	Account Name	Project Account Key			Amount	Percent				
	ELECTRIC				49.76	100.00%				
Vendor: 00049 - CORPORATE PAYMENT SYSTEMS									Vendor Total:	11,977.45
<u>00-370-46210</u>	Invoice	3/20/2023	3/6/2023	3/20/2023	3/6/2023	11,977.45	0.00	0.00	0.00	11,977.45
FEB 2023 STATEMENT	Gen - Disbursements - General - Disbursemen				No	Payment Date: 3/20/2023		Bank Draft:		DFT0002084

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	
FEB 2023 STATEMENT	NA		0.00	0.00	11,977.45	0.00	0.00	0.00	11,977.45	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>		<u>Percent</u>			
<u>00-105-43290</u>	MISCELLANEOUS				46.15		0.39%			
<u>00-105-44110</u>	TRAVEL & LODGING				195.00		1.63%			
<u>00-105-45190</u>	OTHER				5,837.78		48.74%			
<u>00-115-43240</u>	DATA PROCESSING				793.13		6.62%			
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT				149.84		1.25%			
<u>00-150-43290</u>	MISCELLANEOUS				-86.16		-0.72%			
<u>00-150-44110</u>	TRAVEL & LODGING				124.95		1.04%			
<u>00-150-44140</u>	SEMINARS				918.00		7.66%			
<u>00-160-44150</u>	MEMBERSHIPS				225.00		1.88%			
<u>00-210-43240</u>	DATA PROCESSING				124.00		1.04%			
<u>00-210-44140</u>	SEMINARS				1,080.00		9.02%			
<u>00-210-44150</u>	MEMBERSHIPS				125.00		1.04%			
<u>00-210-45170</u>	K-9 POLICE DOG				671.84		5.61%			
<u>00-210-45250</u>	EXPENDABLE EQUIPMENT				189.99		1.59%			
<u>00-310-45110</u>	GENERAL OPERATING				100.79		0.84%			
<u>00-315-45110</u>	GENERAL OPERATING				116.92		0.98%			
<u>00-320-45110</u>	GENERAL OPERATING				119.83		1.00%			
<u>00-320-45150</u>	UNIFORMS				154.95		1.29%			
<u>43-340-45165</u>	REC CENTER PROGRAMS				493.44		4.12%			
<u>43-420-45010</u>	ADVERTISING				40.00		0.33%			
<u>43-440-45140</u>	CELLULAR				260.99		2.18%			
<u>43-340-45112</u>	MAINTENANCE SUPPLIES				10.99		0.09%			
<u>00-420-45110</u>	GENERAL OPERATING				113.07		0.94%			
<u>43-460-45110</u>	GENERAL OPERATING				171.95		1.44%			

Vendor: <u>M0222 - MISSOURI AMERICAN WATER CO</u>									Vendor Total:	1,049.75
<u>02137023</u>	Invoice	3/13/2023	2/17/2023	3/13/2023	2/17/2023	118.32	0.00	0.00	0.00	118.32
2101 JEFFCO BLVD 01/01 - 01/31/2023	Gen - Disbursements - General - Disbursemen	No	Payment Date: 3/13/2023					Bank Draft:	DFT0002124	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2101 JEFFCO BLVD 01/01 - 01/31/2023	NA	0.00	0.00	118.32	0.00	0.00	0.00	118.32		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>					
<u>00-105-46240</u>	SEWER/STRMWTR			118.32	100.00%					

<u>INV0001970</u>	Invoice	3/13/2023	2/17/2023	3/13/2023	2/17/2023	78.88	0.00	0.00	0.00	78.88
2900 ARNLD TNBRK 01/01 - 01/31/2023	Gen - Disbursements - General - Disbursemen	No	Payment Date: 3/13/2023					Bank Draft:	DFT0002125	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2900 ARNLD TNBRK 01/01 - 01/31/202	NA	0.00	0.00	78.88	0.00	0.00	0.00	78.88		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>					
<u>00-310-46240</u>	SEWER/STRMWTR			78.88	100.00%					

<u>INV0001971</u>	Invoice	3/13/2023	2/17/2023	3/13/2023	2/17/2023	39.44	0.00	0.00	0.00	39.44
1 GLFVW 01/01 - 01/31/2023	Gen - Disbursements - General - Disbursemen	No	Payment Date: 3/13/2023					Bank Draft:	DFT0002126	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 GLFVW 01/01	NA	0.00	0.00	39.44	0.00	0.00	0.00	39.44		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>					
<u>00-330-46240</u>	SEWER/STRMWTR			39.44	100.00%					

<u>INV0001972</u>	Invoice	3/13/2023	2/17/2023	3/13/2023	2/17/2023	39.44	0.00	0.00	0.00	39.44
1824 OLF 01/01 - 01/31/2023	Gen - Disbursements - General - Disbursemen	No	Payment Date: 3/13/2023					Bank Draft:	DFT0002127	

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1824 OLF 01/01	NA					39.44	0.00	0.00	0.00	39.44
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>				<u>Amount</u>	<u>Percent</u>			
01-330-46240	SEWER/STRMWTR					39.44	100.00%			
1136 TLEGRPH 01/01 - 01/31/2023	Gen - Disbursements - General - Disbursemen	3/13/2023	2/17/2023	3/13/2023	2/17/2023	39.44	0.00	0.00	0.00	39.44
						Payment Date: 3/13/2023	Bank Draft:		DFT0002128	
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
1136 TLEGRPH 01/01 - 01/31/2023	NA		0.00	0.00		39.44	0.00	0.00	0.00	39.44
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>				<u>Amount</u>	<u>Percent</u>			
01-330-46240	SEWER/STRMWTR					39.44	100.00%			
2924 ARNLD TNBRK 01/01 - 01/31/2023	Gen - Disbursements - General - Disbursemen	3/13/2023	2/17/2023	3/13/2023	2/17/2023	39.44	0.00	0.00	0.00	39.44
						Payment Date: 3/13/2023	Bank Draft:		DFT0002129	
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
2924 ARNLD TNBRK 01/01 - 01/31/202	NA		0.00	0.00		39.44	0.00	0.00	0.00	39.44
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>				<u>Amount</u>	<u>Percent</u>			
01-330-46240	SEWER/STRMWTR					39.44	100.00%			
2912 ARNLD TNBRK 01/01 - 01/31/2023	Gen - Disbursements - General - Disbursemen	3/13/2023	2/17/2023	3/13/2023	2/17/2023	39.44	0.00	0.00	0.00	39.44
						Payment Date: 3/13/2023	Bank Draft:		DFT0002130	
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
2912 ARNLD TNBRK 01/01 - 01/31/202	NA		0.00	0.00		39.44	0.00	0.00	0.00	39.44
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>				<u>Amount</u>	<u>Percent</u>			
01-330-46240	SEWER/STRMWTR					39.44	100.00%			
1 GOLFVIEW CLBHOUSE 01/01 - 01/31/2023	Gen - Disbursements - General - Disbursemen	3/13/2023	2/17/2023	3/13/2023	2/17/2023	39.44	0.00	0.00	0.00	39.44
						Payment Date: 3/13/2023	Bank Draft:		DFT0002131	
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
1 GOLFVIEW CLBHOUSE 01/01	NA		0.00	0.00		39.44	0.00	0.00	0.00	39.44
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>				<u>Amount</u>	<u>Percent</u>			
01-330-46240	SEWER/STRMWTR					39.44	100.00%			
1695 MO ST RD INDOOR 01/01 - 01/31/20...	Recreation - Recreation	3/13/2023	2/17/2023	3/13/2023	2/17/2023	576.47	0.00	0.00	0.00	576.47
						Payment Date: 3/13/2023	Bank Draft:		DFT0002132	
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
1695 MO ST RD INDOOR 01/01/	NA		0.00	0.00		576.47	0.00	0.00	0.00	576.47
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>				<u>Amount</u>	<u>Percent</u>			
43-340-46240	SEWER/STRMWTR					576.47	100.00%			
1695 MO ST RD OUTDR 01/01 - 01/31/2023	Recreation - Recreation	3/13/2023	2/17/2023	3/13/2023	2/17/2023	39.44	0.00	0.00	0.00	39.44
						Payment Date: 3/13/2023	Bank Draft:		DFT0002133	
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
1695 MO ST RD OUTDR 01/01	NA		0.00	0.00		39.44	0.00	0.00	0.00	39.44
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>				<u>Amount</u>	<u>Percent</u>			
43-340-46240	SEWER/STRMWTR					39.44	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: 00011 - PUBLIC WATER DISTRICT #1 Vendor Total: **1,208.07**

<u>INV0001926</u>	Invoice	11/14/2022	10/27/2022	11/14/2022	10/27/2022	20.55	0.00	0.00	0.00	20.55
1 GOLFVIEW 9/15 - 10/13/2022 #0013392-0	Gen-Revenue - General Revenue				No	Payment Date: 11/14/2022			Bank Draft:	DFT0002081

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GOLFVIEW 9/15 - 10/13/2022	NA	0.00	0.00	20.55	0.00	0.00	0.00	20.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		20.55	100.00%

<u>INV0001927</u>	Invoice	11/14/2022	10/27/2022	11/14/2022	10/27/2022	19.24	0.00	0.00	0.00	19.24
1 GOLFVIEW 9/15 - 10/13/2022 #0005494-0	Gen-Revenue - General Revenue				No	Payment Date: 11/14/2022			Bank Draft:	DFT0002082

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GOLFVIEW 9/15 - 10/13/2022	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

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

<u>INV0001928</u>	Invoice	11/14/2022	10/27/2022	11/14/2022	10/27/2022	19.24	0.00	0.00	0.00	19.24
1 GOLFVIEW 9/15 - 10/13/2022 #0005495-0	Gen-Revenue - General Revenue				No	Payment Date: 11/14/2022			Bank Draft:	DFT0002083

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GOLFVIEW DR 9/15 - 10/13/2022 #00	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

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

<u>INV0001929</u>	Invoice	3/3/2023	2/16/2023	3/3/2023	2/16/2023	20.55	0.00	0.00	0.00	20.55
1824 OLF RD 1/6 - 2/7/2023	Gen-Revenue - General Revenue				No	Payment Date: 3/3/2023			Bank Draft:	DFT0002092

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1824 OLF RD 1/6 - 2/7/2023	NA	0.00	0.00	20.55	0.00	0.00	0.00	20.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		20.55	100.00%

<u>INV0001930</u>	Invoice	3/3/2023	2/16/2023	3/3/2023	2/16/2023	20.55	0.00	0.00	0.00	20.55
1828 OLF RD 1/6 - 2/7/2023	Gen-Revenue - General Revenue				No	Payment Date: 3/3/2023			Bank Draft:	DFT0002093

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1828 OLF RD 1/6 - 2/7/2023	NA	0.00	0.00	20.55	0.00	0.00	0.00	20.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		20.55	100.00%

<u>INV0001931</u>	Invoice	3/6/2023	2/16/2023	3/6/2023	2/16/2023	22.12	0.00	0.00	0.00	22.12
405 JFFCO BLVD 01/04 - 02/03/2023	Gen-Revenue - General Revenue				No	Payment Date: 3/6/2023			Bank Draft:	DFT0002096

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
405 JFFCO BLVD 01/04 - 02/03/2023	NA	0.00	0.00	22.12	0.00	0.00	0.00	22.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		22.12	100.00%

<u>INV0001932</u>	Invoice	3/10/2023	2/23/2023	3/10/2023	2/23/2023	20.55	0.00	0.00	0.00	20.55
1 GLFVW 01/12 - 02/10/2023 #0013392-0	Gen-Revenue - General Revenue				No	Payment Date: 3/10/2023			Bank Draft:	DFT0002112

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	
1 GLFVW 01/12 - 02/10/2023	NA		0.00	0.00	20.55	0.00	0.00	0.00	20.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>07-230-46230</u>	WATER				20.55	100.00%				
<u>INV0001959</u>	Invoice	3/10/2023	2/23/2023	3/10/2023	2/23/2023	19.24	0.00	0.00	0.00	19.24
1 GLFVW 01/12 - 2/13/2023 #0005494-0	Gen-Revenue - General Revenue				No	Payment Date: 3/10/2023		Bank Draft:	DFT0002113	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 GLFVW 01/12 - 2/13/2023	NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>07-230-46230</u>	WATER				19.24	100.00%				
<u>INV0001960</u>	Invoice	3/10/2023	2/23/2023	3/10/2023	2/23/2023	19.24	0.00	0.00	0.00	19.24
1 GLFVW 01/12 - 02/13/2023 # 0005495-0	Gen-Revenue - General Revenue				No	Payment Date: 3/10/2023		Bank Draft:	DFT0002114	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 GLFVW 01/12 - 02/13/2023 # 000549	NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>07-230-46230</u>	WATER				19.24	100.00%				
<u>INV0001961</u>	Invoice	3/10/2023	2/23/2023	3/10/2023	2/23/2023	554.18	0.00	0.00	0.00	554.18
1695 MO ST RD 01/10 - 02/09/2023	Recreation - Recreation				No	Payment Date: 3/10/2023		Bank Draft:	DFT0002115	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1695 MO ST RD 01/10 - 02/09/2023	NA		0.00	0.00	554.18	0.00	0.00	0.00	554.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-230-46230</u>	WATER				554.18	100.00%				
<u>INV0001962</u>	Invoice	3/10/2023	2/23/2023	3/10/2023	2/23/2023	27.30	0.00	0.00	0.00	27.30
1695 MO ST RD 01/10 - 02/09/2023	Recreation - Recreation				No	Payment Date: 3/10/2023		Bank Draft:	DFT0002116	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1695 MO ST RD 01/10 - 02/09/2023	NA		0.00	0.00	27.30	0.00	0.00	0.00	27.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-230-46230</u>	WATER				27.30	100.00%				
<u>INV0001963</u>	Invoice	3/13/2023	3/13/2023	3/13/2023	3/13/2023	26.48	0.00	0.00	0.00	26.48
CHRCH RD 2ND CRNR STRDST 01/18 - 02/...	Gen-Revenue - General Revenue				No	Payment Date: 3/13/2023		Bank Draft:	DFT0002120	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRCH RD 2ND CRNR STRDST 01/18 - 0	NA		0.00	0.00	26.48	0.00	0.00	0.00	26.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-270-46210</u>	ELECTRIC				26.48	100.00%				
<u>INV0001965</u>	Invoice	3/17/2023	3/2/2023	3/17/2023	3/2/2023	118.03	0.00	0.00	0.00	118.03
2101 JFFCO BLVD 01/13 - 02/17/2023	Gen-Revenue - General Revenue				No	Payment Date: 3/17/2023		Bank Draft:	DFT0002141	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2101 JFFCO BLVD 01/13 - 02/17/2023	NA		0.00	0.00	118.03	0.00	0.00	0.00	118.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-46230</u>	WATER				118.03	100.00%				

Payable Register

Packet: APPKT00620 - MARCH 2023 DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVC001987</u>	Invoice	3/17/2023	3/2/2023	3/17/2023	3/2/2023	104.38	0.00	0.00	0.00	104.38
2900 ARNLD TNBRK 01/13 - 02/17/2023	Gen-Revenue - General Revenue			No	Payment Date: 3/17/2023	Bank Draft:			DFT0002142	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 01/13 - 02/17/2023	NA	0.00	0.00	104.38	0.00	0.00	0.00	104.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46230</u>	WATER		52.19	50.00%
<u>00-330-46230</u>	WATER		52.19	50.00%

<u>INVC001988</u>	Invoice	3/17/2023	3/2/2023	3/17/2023	3/2/2023	38.57	0.00	0.00	0.00	38.57
2912 ARNLD TNBRK 01/13 - 02/17/2023	Gen-Revenue - General Revenue			No	Payment Date: 3/17/2023	Bank Draft:			DFT0002143	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK 01/13 - 02/17/2023	NA	0.00	0.00	38.57	0.00	0.00	0.00	38.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-470-46230</u>	WATER		38.57	100.00%

<u>INVC001989</u>	Invoice	3/17/2023	3/2/2023	3/17/2023	3/2/2023	19.24	0.00	0.00	0.00	19.24
STRWBRRY CRK 01/13 - 02/17/2023	Gen-Revenue - General Revenue			No	Payment Date: 3/17/2023	Bank Draft:			DFT0002144	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STRWBRRY CRK 01/13	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

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

<u>INVC001990</u>	Invoice	3/17/2023	3/2/2023	3/17/2023	3/2/2023	19.24	0.00	0.00	0.00	19.24
2900 ARNLD TNBRK 01/13 - 02/17/2023	Gen-Revenue - General Revenue			No	Payment Date: 3/17/2023	Bank Draft:			DFT0002145	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 01/13 - 02/17/2023	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

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

<u>INVC001991</u>	Invoice	3/17/2023	3/2/2023	3/17/2023	3/2/2023	19.24	0.00	0.00	0.00	19.24
2924 ARNLD TNBRK 01/13 - 02/17/2023	Gen-Revenue - General Revenue			No	Payment Date: 3/17/2023	Bank Draft:			DFT0002146	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK 01/13 - 02/17/2023	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

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

<u>INVC001992</u>	Invoice	3/17/2023	3/2/2023	3/17/2023	3/2/2023	19.24	0.00	0.00	0.00	19.24
1839 OZRK DR 01/13 - 02/17/2023	Gen-Revenue - General Revenue			No	Payment Date: 3/17/2023	Bank Draft:			DFT0002147	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1839 OZRK DR 01/13	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

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

<u>INVC001995</u>	Invoice	3/24/2023	3/9/2023	3/24/2023	3/9/2023	20.55	0.00	0.00	0.00	20.55
BRDLY BCH 02/02 - 03/02/2023	Gen-Revenue - General Revenue			No	Payment Date: 3/24/2023	Bank Draft:			DFT0002150	

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0001996</u>	Invoice	3/24/2023	3/9/2023	3/24/2023	3/9/2023	19.24	0.00	0.00	0.00	19.24
FRMRS MRKT 02/02 - 03/02/2023	Gen-Revenue - General Revenue				No	Payment Date: 3/24/2023		Bank Draft:		DFT0002151
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BRDLY BCH 02/02 - 03/02/2023	NA		0.00	0.00	20.55	0.00	0.00	0.00	20.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46230</u>	WATER				20.55	100.00%				
<u>INV0002003</u>	Invoice	3/31/2023	3/16/2023	3/31/2023	3/16/2023	20.55	0.00	0.00	0.00	20.55
1828 OLF RD 02/07 - 03/08/2023	Gen-Revenue - General Revenue				No	Payment Date: 3/31/2023		Bank Draft:		DFT0002158
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1828 OLF RD 02/07 - 03/08/2023	NA		0.00	0.00	20.55	0.00	0.00	0.00	20.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46230</u>	WATER				20.55	100.00%				
<u>INV0002004</u>	Invoice	3/31/2023	3/16/2023	3/31/2023	3/16/2023	20.55	0.00	0.00	0.00	20.55
1824 OLF RD 02/07 - 03/08/2023	Gen-Revenue - General Revenue				No	Payment Date: 3/31/2023		Bank Draft:		DFT0002159
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1824 OLF RD	NA		0.00	0.00	20.55	0.00	0.00	0.00	20.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46230</u>	WATER				20.55	100.00%				
Vendor: M0021 - SPIRE									Vendor Total:	19,972.91
<u>INV0001932</u>	Invoice	3/2/2023	2/20/2023	3/2/2023	2/20/2023	1,478.05	0.00	0.00	0.00	1,478.05
2912 ARNLD TNBRK 1/23 - 2/19/2023	Gen-Revenue - General Revenue				No	Payment Date: 3/2/2023		Bank Draft:		DFT0002087
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2912 ARNLD TNBRK 1/23 - 2/19/2023	NA		0.00	0.00	1,478.05	0.00	0.00	0.00	1,478.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46230</u>	GAS				1,478.05	100.00%				
<u>INV0001933</u>	Invoice	3/2/2023	2/20/2023	3/2/2023	2/20/2023	899.73	0.00	0.00	0.00	899.73
2900 ARNLD TNBRK REAR 1/23 - 2/19/2023	Gen-Revenue - General Revenue				No	Payment Date: 3/2/2023		Bank Draft:		DFT0002088
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2900 ARNLD TNBRK REAR 1/23 - 2/19/2	NA		0.00	0.00	899.73	0.00	0.00	0.00	899.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46230</u>	GAS				899.73	100.00%				
<u>INV0001934</u>	Invoice	3/2/2023	2/20/2023	3/2/2023	2/20/2023	528.44	0.00	0.00	0.00	528.44
2900 ARNLD TNBRK APT C 1/23 - 2/19/2023	Gen-Revenue - General Revenue				No	Payment Date: 3/2/2023		Bank Draft:		DFT0002089

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INVO001965</u>	Invoice	3/2/2023	2/20/2023	3/2/2023	2/20/2023	231.86	0.00	0.00	0.00	231.86
2900 ARNLD TNBRK APT C	NA					528.44	0.00	0.00	0.00	528.44
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46220	GAS				528.44	100.00%				
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
2924 ARNLD TNBRK APT R 01/23 - 2/19/2...	NA	0.00	0.00	231.86	0.00	0.00	0.00	231.86		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46220	GAS				231.86	100.00%				
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
1695 MO ST RD 1/23 - 2/19/2023	NA	0.00	0.00	6,955.85	0.00	0.00	0.00	6,955.85		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
43-340-46220	GAS				6,955.85	100.00%				
<u>INVO001966</u>	Invoice	3/2/2023	2/20/2023	3/2/2023	2/20/2023	6,955.85	0.00	0.00	0.00	6,955.85
1695 MO ST RD 1/23 - 2/19/2023	Gen-Revenue - General Revenue				No	Payment Date: 3/2/2023		Bank Draft:		DFT0002091
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
2101 JFFCO BLVD 02/16 - 03/16/2023	NA	0.00	0.00	1,311.66	0.00	0.00	0.00	1,311.66		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-105-46220	GAS				1,311.66	100.00%				
<u>INVO001967</u>	Invoice	3/27/2023	3/17/2023	3/27/2023	3/17/2023	1,311.66	0.00	0.00	0.00	1,311.66
2101 JFFCO BLVD 02/16 - 03/16/2023	Gen-Revenue - General Revenue				No	Payment Date: 3/27/2023		Bank Draft:		DFT0002152
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
1695 MO STATE RD	NA	0.00	0.00	6,116.86	0.00	0.00	0.00	6,116.86		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
43-340-46220	GAS				6,116.86	100.00%				
<u>INVO002002</u>	Invoice	3/31/2023	3/21/2023	3/31/2023	3/21/2023	6,116.86	0.00	0.00	0.00	6,116.86
1695 MO STATE RD	Recreation - Recreation				No	Payment Date: 3/31/2023		Bank Draft:		DFT0002157
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
2912 ARNLD TNBRK 02/20 - 03/20/2023	NA	0.00	0.00	1,140.81	0.00	0.00	0.00	1,140.81		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46220	GAS				1,140.81	100.00%				
<u>INVO002005</u>	Invoice	3/31/2023	3/21/2023	3/31/2023	3/21/2023	1,140.81	0.00	0.00	0.00	1,140.81
2912 ARNLD TNBRK 02/20 - 03/20/2023	Gen-Revenue - General Revenue				No	Payment Date: 3/31/2023		Bank Draft:		DFT0002160
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
2900 ARNLD TNBRK REAR 02/20 - 03/20/2...	NA	0.00	0.00	754.74	0.00	0.00	0.00	754.74		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46230	WATER				754.74	100.00%				

Payable Register

Packet: APPKT00620 - MARCH 2023 DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVC002007</u>	Invoice	3/31/2023	3/21/2023	3/31/2023	3/21/2023	424.10	0.00	0.00	0.00	424.10
2900 ARNLD TNBRK APT C 02/20 - 03/20/...	Gen-Revenue - General Revenue				No	Payment Date: 3/31/2023		Bank Draft:		DFT0002162

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900	NA	0.00	0.00	424.10	0.00	0.00	0.00	424.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46230</u>	WATER		424.10	100.00%

<u>INVC002008</u>	Invoice	3/31/2023	3/21/2023	3/31/2023	3/21/2023	130.81	0.00	0.00	0.00	130.81
2924 ARNLD TNBRK APT R 02/20 - 03/20/...	Gen-Revenue - General Revenue				No	Payment Date: 3/31/2023		Bank Draft:		DFT0002163

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK APT R 02/20 - 03/20/...	NA	0.00	0.00	130.81	0.00	0.00	0.00	130.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46230</u>	WATER		130.81	100.00%

Vendor: W0034 - UNITED HEALTHCARE

Vendor Total: 6,771.43

<u>INVC001943</u>	Invoice	3/7/2023	3/6/2023	3/7/2023	3/6/2023	1,920.93	0.00	0.00	0.00	1,920.93
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 3/7/2023		Bank Draft:		DFT0002097

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	1,920.93	0.00	0.00	0.00	1,920.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20355</u>	A/P FSA		1,920.93	100.00%

<u>INVC001920</u>	Invoice	3/14/2023	3/14/2023	3/14/2023	3/14/2023	1,080.48	0.00	0.00	0.00	1,080.48
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 3/14/2023		Bank Draft:		DFT0002135

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	1,080.48	0.00	0.00	0.00	1,080.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20355</u>	A/P FSA		1,080.48	100.00%

<u>INVC001903</u>	Invoice	3/21/2023	3/20/2023	3/21/2023	3/20/2023	2,821.63	0.00	0.00	0.00	2,821.63
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 3/21/2023		Bank Draft:		DFT0002148

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	2,821.63	0.00	0.00	0.00	2,821.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20355</u>	A/P FSA		2,821.63	100.00%

<u>INVC001901</u>	Invoice	3/28/2023	3/27/2023	3/28/2023	3/27/2023	948.39	0.00	0.00	0.00	948.39
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 3/28/2023		Bank Draft:		DFT0002149

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	948.39	0.00	0.00	0.00	948.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20355</u>	A/P FSA		948.39	100.00%

Vendor: W0272 - WEX BANK

Vendor Total: 14,763.37

<u>87381007</u>	Invoice	3/7/2023	2/23/2023	3/7/2023	2/23/2023	14,763.37	0.00	0.00	0.00	14,763.37
GAS PURCHASES FEB 2023	Gen-Revenue - General Revenue				No	Payment Date: 3/7/2023		Bank Draft:		DFT0002068

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	
GAS PURCHASES FEB 2023	NA		0.00	0.00	14,763.37	0.00	0.00	0.00	14,763.37	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-240-45310	GAS & OIL				405.65	2.75%				
00-330-45310	GAS & OIL				982.22	6.65%				
00-210-45310	GAS & OIL				12,419.30	84.12%				
00-310-45310	GAS & OIL				268.78	1.82%				
00-470-45310	GAS & OIL				245.76	1.66%				
00-370-45310	GAS & OIL				445.19	3.02%				
00-39500	MISCELLANEOUS				-3.53	-0.02%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	85	87,747.05	0.00	0.00	0.00	87,747.05	87,747.05	0.00
	Grand Total:	87,747.05	0.00	0.00	0.00	87,747.05	87,747.05	0.00

Account Summary

Account	Name	Amount
00-105-43290	MISCELLANEOUS	46.15
00-105-44110	TRAVEL & LODGING	195.00
00-105-45190	OTHER	5,837.78
00-105-46210	ELECTRIC	2,053.30
00-105-46220	GAS	1,311.66
00-105-46230	WATER	118.03
00-105-46240	SEWER/STRMWTR	118.32
00-115-43240	DATA PROCESSING	793.13
00-115-45250	EXPENDABLE EQUIPMENT	149.84
00-115-46110	TELEPHONE-REGULAR SERVICE	12,691.26
00-150-43290	MISCELLANEOUS	-86.16
00-150-44110	TRAVEL & LODGING	124.95
00-150-44140	SEMINARS	918.00
00-160-44150	MEMBERSHIPS	225.00
00-20355	A/P FSA	6,771.43
00-210-43240	DATA PROCESSING	124.00
00-210-44140	SEMINARS	1,080.00
00-210-44150	MEMBERSHIPS	125.00
00-210-45170	K-9 POLICE DOG	671.84
00-210-45250	EXPENDABLE EQUIPMENT	189.99
00-210-45310	GAS & OIL	12,419.30
00-240-45310	GAS & OIL	405.65
00-310-45110	GENERAL OPERATING	100.79
00-310-45310	GAS & OIL	268.78
00-310-46210	ELECTRIC	985.20
00-310-46220	GAS	3,379.16
00-310-46230	WATER	645.58
00-310-46240	SEWER/STRMWTR	157.76
00-315-45110	GENERAL OPERATING	116.92
00-320-45110	GENERAL OPERATING	119.83
00-320-45150	UNIFORMS	154.95
00-330-45310	GAS & OIL	445.19
00-330-46210	ELECTRIC	7,231.70
00-330-45310	GAS & OIL	982.22
00-330-46210	ELECTRIC	1,517.49
00-330-46220	GAS	899.73
00-330-46230	WATER	1,107.58
00-330-46240	SEWER/STRMWTR	157.76
00-39500	MISCELLANEOUS	-3.53
00-420-45110	GENERAL OPERATING	113.07
00-420-45310	GAS & OIL	245.76
00-420-46230	WATER	38.57
Total:		64,947.98

Account	Name	Amount
43-340-43105	REC CENTER PROGRAMS	493.44
43-340-45010	ADVERTISING	40.00
43-340-45112	MAINTENANCE SUPPLIES	10.99
43-340-46140	CELLULAR	260.99
43-340-46210	ELECTRIC	7,067.13
43-340-46220	GAS	13,072.71
43-340-46230	WATER	581.48
43-340-46240	SEWER/STRMWTR	615.91
Total:		22,142.65

Account	Name	Amount
48-480-45110	GENERAL OPERATING	171.95

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-46210</u>	ELECTRIC	<u>484.47</u>
	Total:	656.42



Arnold, MO

My Receipt Register

Invoice Detail

POPKT01173 - 05/04/2023 PO INVOICES

Vendor Number: 000281 Vendor Name: Henshaw and Associa... Vendor Total Discount: 0.00 Invoice Total: 2,119.75

Invoice Number: 220505 Bank Code: 1099 Single Chk: 1099 On Hold: 0.00 Item Date: 4/13/2023 Post Date: 5/4/2023 Due Date: 5/4/2023 Discount Date: 4/13/2023 Amount: 2,119.75 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 Invoice Total: 2,119.75

CHURCH RD WALL - 5 Description: DESIGN AND CONSTRUCTION RETAINING WALLS

Purchase Order Number: 220505 Receipt Status: Partially Received

Commodity Code: NA Account Name: ENGINEERING

Item: DESIGN AND CONSTRUCTION R NA Units: 0.00 Price: 0.00 Amount: 2,119.75 Shipping: 0.00 Use Tax: 0.00 Discount: 0.00 Item Total: 2,119.75

Received Item: 5 BLACK GRANITE BENCHES Project Account Key: ARPAFY2022 Separate Sales Tax: 0.00 Dist. %: 100.00% Dist. Amount: 2,119.75

Vendor Number: 000281 Vendor Name: PG MEMORIALS Vendor Total Discount: 0.00 Invoice Total: 20,205.00

Invoice Number: 3547 Bank Code: 1099 Single Chk: 1099 On Hold: 0.00 Item Date: 4/11/2023 Post Date: 5/4/2023 Due Date: 5/4/2023 Discount Date: 4/11/2023 Amount: 20,205.00 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 Invoice Total: 20,205.00

Description: 5 BLACK GRANITE BENCHES

Purchase Order Number: 230505 Description: 5 BLACK GRANITE BENCHES

Item: 5 BLACK GRANITE BENCHES Commodity Code: NA Receipt Status: Complete

Distributions: Account: 00-105-45150 Account Name: OTHER

Vendor Number: 090288 Vendor Name: BAKER, TILLY MUNICIPAL... Vendor Total Discount: 0.00 Invoice Total: 5,925.00

My Receipt Register

POPKT01173 - 05/04/2023 PO INVOICES

Invoice Number BTMA18516
 Description: CIP AND GRANTS RESEARCH
 Bank Code Gen - Disbursements
 1099 Single Chk Y
 On Hold
 Item Date 4/23/2023
 Post Date 5/4/2023
 Due Date 5/4/2023
 Discount Date 4/23/2023
 Amount 5,925.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 5,925.00

Purchase Order Number 230412
 Description: CIP AND GRANTS RESEARCH
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 5,925.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 5,925.00
 Status Received
 Issued Date 4/19/2023
 Amount 5,925.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 5,925.00

Received Item
 CIP AND GRANTS RESEARCH
 Distributions
 Account 001054390
 Account Name MISCELLANEOUS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 5,925.00

Vendor Number 00163
 Vendor Name BLUE CARDINAL CHEM...
 Invoice Number 8254
 Description: 25 GALLONS OF WEED KILLER
 Bank Code Gen - Disbursements
 1099 Single Chk
 On Hold
 Item Date 4/4/2023
 Post Date 5/4/2023
 Due Date 5/4/2023
 Discount Date 4/4/2023
 Amount 875.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 875.00

Purchase Order Number 230669
 Description: 25 GALLONS OF WEED KILLER
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 875.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 875.00
 Status Received
 Issued Date 3/29/2023
 Amount 875.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 875.00

Received Item
 25 GALLONS OF WEED KILLER
 Distributions
 Account 00132045110
 Account Name GENERAL OPERATING
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 875.00

Vendor Total Discount: 0.00 Invoice Total: 875.00

Vendor Number F0155
 Vendor Name ESSENTIAL NETWORK...
 Invoice Number 15728
 Description: DOOR READER TRAINING FOR PD STAFF
 Bank Code Gen - Disbursements
 1099 Single Chk
 On Hold
 Item Date 4/10/2023
 Post Date 5/4/2023
 Due Date 5/4/2023
 Discount Date 4/10/2023
 Amount 540.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 540.00

Purchase Order Number 230367
 Description: DOOR READER TRAINING FOR PD STAFF
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 540.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 540.00
 Status Received
 Issued Date 3/28/2023
 Amount 540.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 540.00

Received Item
 DOOR READER TRAINING FOR P

Vendor Total Discount: 0.00 Invoice Total: 5,460.96

My Receipt Register

POPKT01173 - 05/04/2023 PO INVOICES

Distributions

Account Name: SEMINARS
 Project Account Key: Separate Sales Tax
 Dist. %: 100.00%
 Dist. Amount: 540.00

Invoice Number: 15729
 Bank Code: 1099
 Single Chk: Complete
 On Hold: 0.00
 Item Date: 4/10/2023
 Post Date: 5/4/2023
 Due Date: 5/4/2023
 Discount Date: 4/10/2023
 Amount: 4,920.96
 Shipping: 0.00
 Sales Tax: 0.00
 Discount: 0.00
 Invoice Total: 4,920.96

Description: BACK DOOR READER CITY HALL

Purchase Order

Number: 230373
 Description: BACK DOOR READER CITY HALL

Received Item

Item: BACK DOOR READER CITY HALL
 Commodity Code: NA
 Receipt Status: Complete
 Units: 0.00
 Price: 0.00
 Amount: 4,920.96
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 4,920.96

Distributions

Account Name: BUILDINGS
 Project Account Key: Separate Sales Tax
 Dist. %: 100.00%
 Dist. Amount: 4,920.96

Vendor Number: 60255
 Vendor Name: GHA TECHNOLOGIES INC
 Vendor Total Discount: 0.00
 Invoice Total: 8,997.45

Invoice

Invoice Number: 11290705
 Bank Code: 1099
 Single Chk: Complete
 On Hold: 0.00
 Item Date: 4/26/2023
 Post Date: 4/26/2023
 Due Date: 4/26/2023
 Discount Date: 4/26/2023
 Amount: 8,997.45
 Shipping: 0.00
 Sales Tax: 0.00
 Discount: 0.00
 Invoice Total: 8,997.45

Description: BARRACUDA BACKUP

Purchase Order

Number: 230377
 Description: BARRACUDA BACKUP

Received Item

Item: BARRACUDA BACKUP
 Commodity Code: NA
 Receipt Status: Complete
 Units: 0.00
 Price: 0.00
 Amount: 8,997.45
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 8,997.45

Distributions

Account Name: DATA PROCESSING
 Project Account Key: Separate Sales Tax
 Dist. %: 100.00%
 Dist. Amount: 8,997.45

Vendor Number: 60283
 Vendor Name: The Goodyear Tire & R...
 Vendor Total Discount: 0.00
 Invoice Total: 2,805.14

Invoice

Invoice Number: 326-1008526
 Bank Code: 1099
 Single Chk: Complete
 On Hold: 0.00
 Item Date: 4/5/2023
 Post Date: 5/4/2023
 Due Date: 5/4/2023
 Discount Date: 4/5/2023
 Amount: 1,450.14
 Shipping: 0.00
 Sales Tax: 0.00
 Discount: 0.00
 Invoice Total: 1,450.14

Description: 2 NEW REAR TIRES UNIT 300

Purchase Order

Number: 230374
 Description: 2 NEW REAR TIRES UNIT 300

Received Item

Item: 2 NEW REAR TIRES UNIT 300
 Receipt Status: Received
 Status: Received
 Amount: 1,450.14
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 1,450.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 NEW REAR TIRES UNIT 300	NA	Complete	0.00	0.00	1,450.14	0.00	0.00	0.00	0.00	1,450.14
Distributions										
Account	Account Name	Project Account Key		Dist. %	Dist. Amount					
00-320-45370	MAINTENANCE			100.00%	1,450.14					

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
326-1008633	Gen - Disbursements				4/21/2023	5/4/2023	5/4/2023	4/21/2023	1,355.00	0.00	0.00	0.00	1,355.00

Description: 10 TIRES FOR POLICE VEHICLES

Purchase Order

Number	Description
210408	10 TIRES FOR POLICE VEHICLES

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 TIRES FOR POLICE VEHICLES	NA	Complete	0.00	0.00	1,355.00	0.00	0.00	0.00	0.00	1,355.00
Distributions										
Account	Account Name	Project Account Key		Dist. %	Dist. Amount					
00-210-45370	MAINTENANCE			100.00%	1,355.00					

Vendor Number

H0001 HARPERBERGER INC

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
W62384	Gen - Disbursements				4/25/2023	5/4/2023	5/4/2023	4/25/2023	541.26	0.00	0.00	0.00	541.26

Description: REPAIRS TO CITY HALL BOILER

Purchase Order

Number	Description
200350	REPAIRS TO CITY HALL BOILER

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
REPAIRS TO CITY HALL BOILER	NA	Partially Received	0.00	0.00	541.26	0.00	0.00	0.00	0.00	541.26
Distributions										
Account	Account Name	Project Account Key		Dist. %	Dist. Amount					
00-105-46410	BUILDINGS			100.00%	541.26					

Vendor Number

H0003 HOME SERVICE OIL CO

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
IN-026541	Gen - Disbursements				4/24/2023	5/4/2023	5/4/2023	4/24/2023	1,653.23	0.00	0.00	0.00	1,653.23

Description: 100 GAL OF 0W20 AND 50 GAL 15W40

My Receipt Register

Purchase Order

Number 230164 Description 100 GAL OF 0W20 AND 50 GAL 15W40
 Status Received Issued Date 4/20/2023 Amount 1,653.23 Shipping 0.00 Sales Tax 0.00 PO Total 1,653.23

Received Item

Item 100 GAL OF 0W20 AND 50 GAL NA Commodity Code NA Receipt Status Complete
 Units 0.00 Price 0.00 Amount 1,653.23 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,653.23

Distributions

Account 00-315-45110 Account Name GENERAL OPERATING
 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 1,653.23

Vendor Number

10095 Vendor Name HUFFMAN SECURITY

Invoice

Number IN116380 Bank Code 1099 Single Chk On Hold Item Date 4/21/2023 Post Date 5/4/2023 Due Date 5/4/2023 Discount Date 4/21/2023 Amount 1,697.09 Shipping 55.00 Sales Tax 0.00 Discount 0.00 Invoice Total 1,752.09
 Description: Alarm bars for 3 meeting rooms

Purchase Order

Number 230113 Description Alarm bars for 3 meeting rooms
 Status Received Issued Date 2/28/2023 Amount 1,697.09 Shipping 55.00 Sales Tax 0.00 PO Total 1,752.09

Received Item

Item Alarm bars for 3 meeting rooms NA Commodity Code NA Receipt Status Complete
 Units 0.00 Price 0.00 Amount 1,697.09 Shipping 55.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,752.09

Distributions

Account 43-340-46410 Account Name BUILDINGS
 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 1,752.09

Vendor Number

10059 Vendor Name INTUITION & LOGIC

Invoice

Number 230317 Bank Code 1099 Single Chk On Hold Item Date 3/31/2023 Post Date 5/4/2023 Due Date 5/4/2023 Discount Date 3/31/2023 Amount 240.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 240.00
 Description: MS4 PERMIT FY 2023

Purchase Order

Number 230164 Description MS4 PERMIT FY 2023
 Status Partially Received Issued Date 11/7/2022 Amount 240.00 Shipping 0.00 Sales Tax 0.00 PO Total 240.00

Received Item

Item MS4 PERMIT FY 2023 Commodity Code NA Receipt Status Partially Received
 Units 0.00 Price 0.00 Amount 240.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 240.00

Distributions

Account 48-480-43120 Account Name ENGINEERING
 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 240.00

My Receipt Register

POPKT01173 - 05/04/2023 PO INVOICES

Vendor Total Discount: 0.00 Invoice Total: 6,569.74

Vendor Name
Intermediate Billing Service

Invoice Number 3032000905
 Description: NEW DIESEL PARTICULATE FILTER UNIT 306
 Purchase Order Number 220672
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 4/6/2023 Post Date 5/4/2023 Due Date 5/4/2023 Discount Date 4/6/2023 Amount Shipping Sales Tax Discount Invoice Total
 6,569.74 0.00 0.00 0.00 0.00 6,569.74

Received Item Description NEW DIESEL PARTICULATE FILTER UNIT 306
 Commodity Code
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 6,569.74 0.00 0.00 0.00 0.00 6,569.74

Distributions Account 00-320-45310
 Account Name MAINTENANCE
 Separate Sales Tax
 Project Account Key
 Dist. % 100.00% Dist. Amount 6,569.74

Vendor Name
K & K SUPPLY

Vendor Total Discount: 0.00 Invoice Total: 386.82

Invoice Number 356804
 Description: STIHL YARD TILLER
 Purchase Order Number 230407
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 4/20/2023 Post Date 5/4/2023 Due Date 5/4/2023 Discount Date 4/20/2023 Amount Shipping Sales Tax Discount Invoice Total
 386.82 0.00 0.00 0.00 0.00 386.82

Received Item Description STIHL YARD TILLER
 Commodity Code NA
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 386.82 0.00 0.00 0.00 0.00 386.82

Distributions Account 00-320-49100
 Account Name MACHINERY & EQUIPMENT
 Separate Sales Tax
 Project Account Key
 Dist. % 100.00% Dist. Amount 386.82

Vendor Name
LEON UNIFORMS

Vendor Total Discount: 0.00 Invoice Total: 295.00

Invoice Number 564561-05
 Description: CARNEY NEW HIRE UNIFORMS
 Purchase Order Number 220667
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 4/19/2023 Post Date 5/4/2023 Due Date 5/4/2023 Discount Date 4/19/2023 Amount Shipping Sales Tax Discount Invoice Total
 59.00 0.00 0.00 0.00 0.00 59.00

Received Item Description CARNEY NEW HIRE UNIFORMS
 Status Partially Received
 Issued Date 7/27/2022
 Amount Shipping Sales Tax PO Total
 59.00 0.00 0.00 59.00

My Receipt Register

POPKT01173 - 05/04/2023 PO INVOICES

Received Item

Item CARNEY NEW HIRE UNIFORMS NA Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 59.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 59.00
 Distributions Account 00-210-45150 Project Account Key UNIFORMS Separate Sales Tax 100.00% Dist. % 100.00% Dist. Amount 59.00

Invoice

Number 575335-01 Bank Code 1099 Single Chk On Hold Item Date 4/19/2023 Post Date 5/4/2023 Due Date 5/4/2023 Discount Date 4/19/2023 Amount 236.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 236.00
 Description: Uniforms for Josh Wineinger

Purchase Order

Number 230305 Description Uniforms for Josh Wineinger

Received Item

Item Uniforms for Josh Wineinger NA Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 236.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 236.00
 Distributions Account 00-210-45150 Project Account Key UNIFORMS Separate Sales Tax 100.00% Dist. % 100.00% Dist. Amount 236.00

Vendor Number

10160 Vendor Name NFM-BUYER,LLC

Invoice

Number 12642975 Bank Code 1099 Single Chk On Hold Item Date 4/10/2023 Post Date 5/4/2023 Due Date 5/4/2023 Discount Date 4/10/2023 Amount 96.05 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 96.05
 Description: FY23 ASPHALT

Purchase Order

Number 230143 Description FY23 ASPHALT

Received Item

Item FY23 ASPHALT NA Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 96.05 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 96.05
 Distributions Account 00-320-45110 Project Account Key GENERAL OPERATING Separate Sales Tax 100.00% Dist. % 100.00% Dist. Amount 96.05

Invoice

Number 12643844 Bank Code 1099 Single Chk On Hold Item Date 4/12/2023 Post Date 5/4/2023 Due Date 5/4/2023 Discount Date 4/12/2023 Amount 197.20 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 197.20
 Description: FY23 ASPHALT

Vendor Total Discount: 0.00 Invoice Total: 890.80

Vendor Total Discount: 0.00 Invoice Total: 96.05

Vendor Total Discount: 0.00 Invoice Total: 197.20

My Receipt Register

POPKT01173 - 05/04/2023 PO INVOICES

Purchase Order

Number 230148 Description FY23 ASPHALT Status Partially Received Issued Date 11/1/2022 Amount 197.20 Shipping 0.00 Sales Tax 0.00 PO Total 197.20

Received Item

Item FY23 ASPHALT Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 197.20 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 197.20

Distributions

Account 00-320-45110 Project Account Key GENERAL OPERATING Separate Sales Tax 100.00% Dist. % 100.00% Dist. Amount 197.20

Invoice

Number 12644177 Bank Code 1099 Single Chk On Hold Item Date 4/11/2023 Post Date 5/4/2023 Due Date 5/4/2023 Discount Date 4/11/2023 Amount 206.55 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 206.55

Description: FY23 ASPHALT

Purchase Order

Number 230148 Description FY23 ASPHALT Status Partially Received Issued Date 11/1/2022 Amount 206.55 Shipping 0.00 Sales Tax 0.00 PO Total 206.55

Received Item

Item FY23 ASPHALT Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 206.55 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 206.55

Distributions

Account 00-320-45110 Project Account Key GENERAL OPERATING Separate Sales Tax 100.00% Dist. % 100.00% Dist. Amount 206.55

Invoice

Number 12646091 Bank Code 1099 Single Chk On Hold Item Date 4/19/2023 Post Date 5/4/2023 Due Date 5/4/2023 Discount Date 4/19/2023 Amount 198.90 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 198.90

Description: FY23 ASPHALT

Purchase Order

Number 230148 Description FY23 ASPHALT Status Partially Received Issued Date 11/1/2022 Amount 198.90 Shipping 0.00 Sales Tax 0.00 PO Total 198.90

Received Item

Item FY23 ASPHALT Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 198.90 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 198.90

Distributions

Account 00-320-45110 Project Account Key GENERAL OPERATING Separate Sales Tax 100.00% Dist. % 100.00% Dist. Amount 198.90

Invoice

Number 12646565 Bank Code 1099 Single Chk On Hold Item Date 4/20/2023 Post Date 5/4/2023 Due Date 5/4/2023 Discount Date 4/20/2023 Amount 192.10 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 192.10

Description: FY23 ASPHALT

My Receipt Register

Purchase Order

Vendor Number 80011 Vendor Name KHOMAR INDUSTRIAL
 Invoice Number 103711 Bank Code 1099 Single Chk On Hold Item Date 4/17/2023 Post Date 5/4/2023 Due Date 5/4/2023 Discount Date 4/17/2023 Amount 698.60 Shipping 0.00 Sales Tax 0.00 Invoice Total 698.60
 Description: 2 - 6 GAL OF LUBRISEAL

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
FY23 ASPHALT	NA	Partially Received	0.00	0.00	192.10	0.00	0.00	0.00	0.00	192.10	192.10

Distributions

Account 00-320-45110 Account Name GENERAL OPERATING
 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 192.10

Vendor Name

KHOMAR INDUSTRIAL

Vendor Total Discount: 0.00 Invoice Total: 698.60

Invoice

Vendor Number 80011 Vendor Name INEMEC COMPANY INC
 Invoice Number 2607582 Bank Code 1099 Single Chk On Hold Item Date 4/11/2023 Post Date 5/4/2023 Due Date 5/4/2023 Discount Date 4/11/2023 Amount 400.00 Shipping 0.00 Sales Tax 0.00 Invoice Total 400.00
 Description: PRIMER PAINT FOR OUTDOOR POOL

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
2 - 6 GAL OF LUBRISEAL	NA	Complete	0.00	0.00	698.60	0.00	0.00	0.00	0.00	698.60	698.60

Distributions

Account 00-320-45320 Account Name MAINTENANCE
 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 698.60

Vendor Name

INEMEC COMPANY INC

Vendor Total Discount: 0.00 Invoice Total: 400.00

Invoice

Vendor Number 80011 Vendor Name INEMEC COMPANY INC
 Invoice Number 230381 Bank Code 1099 Single Chk On Hold Item Date 4/11/2023 Post Date 5/4/2023 Due Date 5/4/2023 Discount Date 4/11/2023 Amount 400.00 Shipping 0.00 Sales Tax 0.00 Invoice Total 400.00
 Description: PRIMER PAINT FOR OUTDOOR POOL

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
PRIMER PAINT FOR OUTDOOR F NA	NA	Complete	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00

Distributions

Account 43-340-46410 Account Name BUILDINGS
 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 400.00

My Receipt Register

Vendor Number: 10234
 Vendor Name: TUS LAWN CARE & LAND...

Bank Code: 1099
 Single Chk: Y
 On Hold: 4/11/2023
 Item Date: 5/4/2023
 Post Date: 5/4/2023
 Due Date: 5/4/2023
 Discount Date: 4/11/2023
 Amount: 950.00
 Shipping: 0.00
 Sales Tax: 0.00
 Discount: 0.00
 Invoice Total: 950.00

Invoice Number: 001181
 Description: REMOVAL 2 TREES FROM FBL
 Purchase Order Number: 230223
 Description: REMOVAL 2 TREES FROM FBL

Received Item: REMOVAL OF 2 TREES FBL
 Commodity Code: NA
 Receipt Status: Complete
 Units: 0.00
 Price: 0.00
 Amount: 950.00
 Shipping: 0.00
 Sales Tax: 0.00
 Issued Date: 4/11/2023
 Status: Received
 Project Account Key: GENERAL OPERATING

Distributions: 00-330-45110
 Account Name: GENERAL OPERATING
 Separate Sales Tax: 0.00
 Dist. %: 100.00%
 Dist. Amount: 950.00

Packet Totals: Vendors: 18
 Invoices: 25
 Purchase Orders: 25
 Amount: 60,710.84
 Shipping: 55.00
 Tax: 0.00
 Discount: 0.00
 Total Amount: 60,765.84

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
230605	DESIGN AND CONSTRUCTION RETAINING W	2,119.75	0.00	0.00	0.00	2,119.75
230647	CARNEY NEW HIRE UNIFORMS	59.00	0.00	0.00	0.00	59.00
230073	BACK DOOR READER CITY HALL	4,920.96	0.00	0.00	0.00	4,920.96
230148	FY23 ASPHALT	890.80	0.00	0.00	0.00	890.80
230164	MS4 PERMIT FY 2023	240.00	0.00	0.00	0.00	240.00
230305	Uniforms for Josh Wineinger	236.00	0.00	0.00	0.00	236.00
230313	Alarm bars for 3 meeting rooms	1,697.09	55.00	0.00	0.00	1,752.09
230359	REPAIRS TO CITY HALL BOILER	541.26	0.00	0.00	0.00	541.26
230367	DOOR READER TRAINING FOR PD STAFF	540.00	0.00	0.00	0.00	540.00
230369	25 GALLONS OF WEED KILLER	875.00	0.00	0.00	0.00	875.00
230372	NEW DIESEL PARTICULATE FILTER UNIT 306	6,569.74	0.00	0.00	0.00	6,569.74
230374	2 NEW REAR TIRES UNIT 300	1,450.14	0.00	0.00	0.00	1,450.14
230377	BARRACUDA BACKUP	8,997.45	0.00	0.00	0.00	8,997.45
230381	PRIMER PAINT FOR OUTDOOR POOL	400.00	0.00	0.00	0.00	400.00
230383	REMOVAL 2 TREES FROM FBI	950.00	0.00	0.00	0.00	950.00
230380	5 BLACK GRANITE BENCHES	20,205.00	0.00	0.00	0.00	20,205.00
230391	2 - 6 GAL OF LUBRISEAL	698.60	0.00	0.00	0.00	698.60
230402	CIP AND GRANTS RESEARCH	5,925.00	0.00	0.00	0.00	5,925.00
230406	100 GAL OF 0W20 AND 50 GAL 15W40	1,653.23	0.00	0.00	0.00	1,653.23
230407	STIHL YARD TILLER	386.82	0.00	0.00	0.00	386.82
230408	10 TIRES FOR POLICE VEHICLES	1,355.00	0.00	0.00	0.00	1,355.00
	Total:	60,710.84	55.00	0.00	0.00	60,765.84

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	58,613.75	0.00	0.00	0.00	58,613.75
Recreation	2,097.09	55.00	0.00	0.00	2,152.09
Total:	60,710.84	55.00	0.00	0.00	60,765.84



Arnold, MO

My Payable Register

Payable Detail by Vendor Name

Packet: APPKT00631 - 05/04/2023 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: F0007 - 84 LUMBER										Vendor Total: 65.82
2505-069723	Invoice	5/4/2023	4/13/2023	5/4/2023	4/13/2023	65.82	0.00	0.00	0.00	65.82
SAFETY GLASSES	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SAFETY GLASSES	NA	0.00	0.00	65.82	0.00	0.00	0.00	65.82		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45110	GENERAL OPERATING				65.82	100.00%				
Vendor: A0079 - AA QUICK PLUMBING & SEWER SERVICE										Vendor Total: 250.00
19552	Invoice	5/4/2023	4/10/2023	5/4/2023	4/10/2023	250.00	0.00	0.00	0.00	250.00
CABLED SEWER LINE IN FLOOR WOMENE'...	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CABLED SEWER LINE IN FLOOR WOMEN	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45110	GENERAL OPERATING				250.00	100.00%				
Vendor: A0401 - ACC BUSINESS										Vendor Total: 2,756.14
231000002	Invoice	5/4/2023	4/27/2023	5/4/2023	4/27/2023	1,109.12	0.00	0.00	0.00	1,109.12
CITY HALL INTERNET 3/11 - 4/10/2023 AC...	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CITY HALL INTERNET 3/11 - 4/10/2023	NA	0.00	0.00	1,109.12	0.00	0.00	0.00	1,109.12		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-46110	TELEPHONE-REGULAR SERVICE				1,109.12	100.00%				
231000210	Invoice	5/4/2023	4/27/2023	5/4/2023	4/27/2023	823.51	0.00	0.00	0.00	823.51
PW VPN 3/11 - 4/10/2023 ACCT#1213093	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW VPN 3/11 - 4/10/2023 ACCT#12130	NA	0.00	0.00	823.51	0.00	0.00	0.00	823.51		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-46110	TELEPHONE-REGULAR SERVICE				823.51	100.00%				
231001005	Invoice	5/4/2023	4/27/2023	5/4/2023	4/27/2023	823.51	0.00	0.00	0.00	823.51
REC VPN 3/11 - 4/10/2023 ACCT# 1213095	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC VPN 3/11 - 4/10/2023 ACCT# 1213	NA	0.00	0.00	823.51	0.00	0.00	0.00	823.51		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-46110	TELEPHONE-REGULAR SERVICE				823.51	100.00%				
Vendor: A0424 - AMAZON CAPITAL SERVICES										Vendor Total: 476.20
1454-1010-0440	Invoice	5/4/2023	4/23/2023	5/4/2023	4/23/2023	39.85	0.00	0.00	0.00	39.85
GALAZY BACKDROP, WORK GLOVES, PAPE...	Recreation - Recreation					No				

My 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 GALAZY BACKDROP NA 0.00 0.00 39.85 0.00 0.00 0.00 39.85 Distributions Account Number Account Name Project Account Key Amount Percent 43-340-43165 REC CENTER PROGRAMS 39.85 100.00%										
161M-LW37-C796	Invoice	5/4/2023	4/14/2023	5/4/2023	4/14/2023	293.76	0.00	0.00	0.00	293.76
TOILET PAPER Gen - Disbursements - General - Disbursemen No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total TOILET PAPER NA 0.00 0.00 293.76 0.00 0.00 0.00 293.76 Distributions Account Number Account Name Project Account Key Amount Percent 00-310-45100 JANITORIAL 293.76 100.00%										
191W-KXQ-30MV	Invoice	5/4/2023	4/11/2023	5/4/2023	4/11/2023	142.59	0.00	0.00	0.00	142.59
KEY FOBS Gen - Disbursements - General - Disbursemen No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total KEY FOBS NA 0.00 0.00 142.59 0.00 0.00 0.00 142.59 Distributions Account Number Account Name Project Account Key Amount Percent 00-310-45250 EXPENDABLE EQUIPMENT 142.59 100.00%										

Vendor: 000143 - AMBRIA CHRISTENSEN Vendor Total: 30.00

000143	Invoice	5/4/2023	4/1/2023	5/4/2023	4/1/2023	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%										

Vendor: 00020 - AMERICAN CLEANERS Vendor Total: 134.75

00020	Invoice	5/4/2023	4/5/2023	5/4/2023	4/5/2023	134.75	0.00	0.00	0.00	134.75
UNIFORM CLEANINGS Gen - Disbursements - General - Disbursemen No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total UNIFORM CLEANINGS NA 0.00 0.00 134.75 0.00 0.00 0.00 134.75 Distributions Account Number Account Name Project Account Key Amount Percent 00-310-45150 UNIFORMS 134.75 100.00%										

Vendor: 00026 - AMERIGAS Vendor Total: 1,046.77

014320026	Invoice	5/4/2023	4/19/2023	5/4/2023	4/19/2023	1,046.77	0.00	0.00	0.00	1,046.77
PROPANE Gen - Disbursements - General - Disbursemen No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total PROPANE NA 0.00 0.00 1,046.77 0.00 0.00 0.00 1,046.77 Distributions Account Number Account Name Project Account Key Amount Percent 00-330-45110 GENERAL OPERATING 1,046.77 100.00%										

Vendor: 00259 - APEX PEST CONTROL INC Vendor Total: 130.00

18077	Invoice	5/4/2023	4/13/2023	5/4/2023	4/13/2023	130.00	0.00	0.00	0.00	130.00
SPRAYING 04/13/2023 Recreation - Recreation No										

My 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	
SPRAYING 04/13/2023	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				
00-340-45110	BUILDINGS				130.00	100.00%				

Vendor: ~~000003 - Aramark~~ Vendor Total: 327.78

04252023	Invoice	5/4/2023	4/25/2023	5/4/2023	4/25/2023	26.78	0.00	0.00	0.00	26.78
UNIFORMS 04/25/2023			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 04/25/2023	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%				
00-315-45150	UNIFORMS				14.40	53.77%				

6120132268	Invoice	5/4/2023	4/11/2023	5/4/2023	4/11/2023	24.19	0.00	0.00	0.00	24.19
UNIFORMS 4/11/2023			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 4/11/2023	NA	0.00	0.00	24.19	0.00	0.00	0.00	24.19		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-310-45150	UNIFORMS				24.19	100.00%				

6120132272	Invoice	5/4/2023	4/11/2023	5/4/2023	4/11/2023	33.25	0.00	0.00	0.00	33.25
UNIFORMS 4/11/2023			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 4/11/2023	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				
00-320-45150	UNIFORMS				33.25	100.00%				

6120132281	Invoice	5/4/2023	4/11/2023	5/4/2023	4/11/2023	0.25	0.00	0.00	0.00	0.25
UNIFORMS 04/11/2023			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 04/11/2023	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				
00-310-45150	UNIFORMS				0.25	100.00%				

6120132285	Invoice	5/4/2023	4/11/2023	5/4/2023	4/11/2023	26.78	0.00	0.00	0.00	26.78
UNIFORMS 4/11/2023			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 4/11/2023	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%				
00-315-45150	UNIFORMS				14.40	53.77%				

6120132288	Invoice	5/4/2023	4/11/2023	5/4/2023	4/11/2023	10.35	0.00	0.00	0.00	10.35
UNIFORMS 04/11/2023			Gen - Disbursements - General - Disbursemen		No					

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0120132294	Invoice	5/4/2023	4/11/2023	5/4/2023	4/11/2023	14.44	0.00	0.00	0.00	14.44
UNIFORMS 4/11/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORMS 04/11/2023	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			
00-315-45150	UNIFORMS					2.31	22.32%			
00-310-45150	UNIFORMS					8.04	77.68%			
0120132294	Invoice	5/4/2023	4/18/2023	5/4/2023	4/18/2023	24.19	0.00	0.00	0.00	24.19
UNIFORMS 04/18/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORMS 4/11/2023	NA		0.00	0.00		14.44	0.00	0.00	0.00	14.44
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-45150	UNIFORMS					14.44	100.00%			
0120135421	Invoice	5/4/2023	4/18/2023	5/4/2023	4/18/2023	33.25	0.00	0.00	0.00	33.25
UNIFORMS 04/18/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORMS 04/18/2023	NA		0.00	0.00		24.19	0.00	0.00	0.00	24.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-45150	UNIFORMS					24.19	100.00%			
0120135421	Invoice	5/4/2023	4/18/2023	5/4/2023	4/18/2023	33.25	0.00	0.00	0.00	33.25
UNIFORMS 4/18/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORMS 4/18/2023	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%			
0120135421	Invoice	5/4/2023	4/18/2023	5/4/2023	4/18/2023	0.25	0.00	0.00	0.00	0.25
UNIFORMS 4/18/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORMS 4/18/2023	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			
00-470-45150	UNIFORMS					0.25	100.00%			
0120135500	Invoice	5/4/2023	4/18/2023	5/4/2023	4/18/2023	26.78	0.00	0.00	0.00	26.78
UNIFORMS 4/18/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORMS 4/18/2023	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%			
00-315-45150	UNIFORMS					14.40	53.77%			
0120135500	Invoice	5/4/2023	4/18/2023	5/4/2023	4/18/2023	10.35	0.00	0.00	0.00	10.35
UNIFORMS 4/18/2023 Gen - Disbursements - General - Disbursemen No										

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
617013500	Invoice	5/4/2023	4/18/2023	5/4/2023	4/18/2023	14.44	0.00	0.00	0.00	14.44
UNIFORMS 04/18/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 4/18/2023	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%				
617013510	Invoice	5/4/2023	4/18/2023	5/4/2023	4/18/2023	14.44	0.00	0.00	0.00	14.44
UNIFORMS 04/18/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 04/18/2023	NA		0.00	0.00	14.44	0.00	0.00	0.00	14.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-45150	UNIFORMS				14.44	100.00%				
617013610	Invoice	5/4/2023	4/25/2023	5/4/2023	4/25/2023	24.19	0.00	0.00	0.00	24.19
UNIFORMS 04/25/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 04/25/2023	NA		0.00	0.00	24.19	0.00	0.00	0.00	24.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-45150	UNIFORMS				24.19	100.00%				
617013610	Invoice	5/4/2023	4/25/2023	5/4/2023	4/25/2023	33.25	0.00	0.00	0.00	33.25
UNIFORMS 04/25/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 04/25/2023	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				
00-310-45110	GENERAL OPERATING				33.25	100.00%				
617013810	Invoice	5/4/2023	4/25/2023	5/4/2023	4/25/2023	0.25	0.00	0.00	0.00	0.25
UNIFORMS 04/25/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 04/25/2023	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				
00-420-45150	UNIFORMS				0.25	100.00%				
617013810	Invoice	5/4/2023	4/25/2023	5/4/2023	4/25/2023	10.35	0.00	0.00	0.00	10.35
UNIFORMS 04/25/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 04/25/2023	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%				
617013810	Invoice	5/4/2023	4/25/2023	5/4/2023	4/25/2023	14.44	0.00	0.00	0.00	14.44
UNIFORMS 04/25/2023 Gen - Disbursements - General - Disbursemen No										

My 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	
UNIFORMS 04/25/2023	NA		0.00	0.00	14.44	0.00	0.00	0.00	14.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-000-45150	UNIFORMS				14.44	100.00%				

Vendor: M0205 - Bridge Tower OnCo LLC Vendor Total: 41.25

745124873	Invoice	5/4/2023	4/11/2023	5/4/2023	4/11/2023	41.25	0.00	0.00	0.00	41.25
PUBLIC NOTICE CAPE ELECTRICAL/ FENCIN... Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PUBLIC NOTICE CAPE ELECTRICAL/ FEN	NA	0.00	0.00	41.25	0.00	0.00	0.00	41.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-191-45010	ADVERTISING				41.25	100.00%				

Vendor: C0558 - Capital One Vendor Total: 351.63

41010105492109472410	Invoice	5/4/2023	4/20/2023	5/4/2023	4/20/2023	154.80	0.00	0.00	0.00	154.80
OFFICES, TOOLS, JANITOR, BDAY FIRST AID Recreation - Recreation No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICES, TOOLS, JANITOR, BDAY FIRST A	NA	0.00	0.00	154.80	0.00	0.00	0.00	154.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-340-45100	BDAY PARTY SUPPLIES				56.46	36.47%				
00-340-45100	GENERAL OFFICE SUPPLIES				76.40	49.35%				
00-340-45100	JANITORIAL				21.94	14.17%				

00150251850101370202	Invoice	5/4/2023	3/31/2023	5/4/2023	3/31/2023	75.17	0.00	0.00	0.00	75.17
EGG HUNT SUPPLIES Recreation - Recreation No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EGG HUNT SUPPLIES	NA	0.00	0.00	75.17	0.00	0.00	0.00	75.17		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-340-45100	REC CENTER PROGRAMS				75.17	100.00%				

0215034457716241811880	Invoice	5/4/2023	3/30/2023	5/4/2023	3/30/2023	121.66	0.00	0.00	0.00	121.66
EGG HUNT SUPPLIES Recreation - Recreation No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EGG HUNT SUPPLIES	NA	0.00	0.00	121.66	0.00	0.00	0.00	121.66		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-340-45100	REC CENTER PROGRAMS				121.66	100.00%				

Vendor: C0935 - CARMODY MACDONALD Vendor Total: 2,800.00

182270	Invoice	5/4/2023	4/10/2023	5/4/2023	4/10/2023	2,800.00	0.00	0.00	0.00	2,800.00
SERVICES THRU 03/31/2023 Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SERVICES THRU 03/31/2023	NA	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-120-45180	MUNICIPAL JUDGE				2,800.00	100.00%				

Vendor: A0953 - CITY OF ARNOLD Vendor Total: 750.00

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0174023	Invoice	5/4/2023	4/24/2023	5/4/2023	4/24/2023	750.00	0.00	0.00	0.00	750.00
LIQUOR LICENSE RENEWAL FOR CITY OF A...						No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQUOR LICENSE RENEWAL FOR CITY OF	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-370-45110	GENERAL OPERATING		750.00	100.00%

Vendor: <u>00528 - CMW EQUIPMENT</u>										Vendor Total:	300.00
010812	Invoice	5/4/2023	4/7/2023	5/4/2023	4/7/2023	300.00	0.00	0.00	0.00	300.00	
SOYSOLV CASE						No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOYSOLV CASE	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		300.00	100.00%

Vendor: <u>00093 - CUDGEL CONTRACTING</u>										Vendor Total:	50.00
0412023	Invoice	5/4/2023	4/17/2023	5/4/2023	4/17/2023	50.00	0.00	0.00	0.00	50.00	
DRIVEWAY PERMIT REFUND - 2140 CHRIST...						No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRIVEWAY PERMIT REFUND - 2140 CHR	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-32280	R-O-W PERMITS		50.00	100.00%

Vendor: <u>00147 - DICKERMAN HAULING</u>										Vendor Total:	75.00
0372023	Invoice	5/4/2023	3/27/2023	5/4/2023	3/27/2023	75.00	0.00	0.00	0.00	75.00	
1 TON TRUCK TOP SOIL						No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 TON TRUCK TOP SOIL	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-380-45110	GENERAL OPERATING		75.00	100.00%

Vendor: <u>00024 - FASTER FENCE INC</u>										Vendor Total:	73.10
11994	Invoice	5/4/2023	4/19/2023	5/4/2023	4/19/2023	73.10	0.00	0.00	0.00	73.10	
CHAIN LINK FENCE AND CUT FEE						No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHAIN LINK FENCE AND CUT FEE	NA	0.00	0.00	73.10	0.00	0.00	0.00	73.10

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45110	GENERAL OPERATING		73.10	100.00%

Vendor: <u>00009 - FLLIS BATTERY SPECIALISTS</u>										Vendor Total:	40.99
21050419231241	Invoice	5/4/2023	4/19/2023	5/4/2023	4/19/2023	40.99	0.00	0.00	0.00	40.99	
CB1280 - F1 BATTERIES - ALARM BATTERIES						No					

My 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	
CB1280 - F1 BATTERIES	NA		0.00	0.00	40.99	0.00	0.00	0.00	40.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-49110	BUILDINGS				40.99	100.00%				

Vendor: 10128 - ENTERPRISE FM TRUST Vendor Total: **7,686.39**
FBN4718291 Invoice 5/4/2023 4/5/2023 5/4/2023 4/5/2023 7,686.39 0.00 0.00 0.00 7,686.39
 LEASES APRIL 2023 Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LEASES APRIL 2023	NA	0.00	0.00	7,686.39	0.00	0.00	0.00	7,686.39		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-49150	AUTOMOTIVE EQUIPMENT				417.52	5.43%				
00-320-49150	AUTOMOTIVE EQUIPMENT				1,547.84	20.14%				
00-330-49150	AUTOMOTIVE EQUIPMENT				1,771.77	23.05%				
00-310-49150	AUTOMOTIVE EQUIPMENT				566.54	7.37%				
00-240-49150	AUTOMOTIVE EQUIPMENT				3,382.72	44.01%				

Vendor: 01389 - FIRST AID SUPPLIES Vendor Total: **149.90**
0138903 Invoice 5/4/2023 4/24/2023 5/4/2023 4/24/2023 149.90 0.00 0.00 0.00 149.90
 ICE PACK, ANTIBIOTIC OINTMENT, FIRST Al... Recreation - Recreation No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ICE PACK, ANTIBIOTIC OINTMENT, FIRST	NA	0.00	0.00	149.90	0.00	0.00	0.00	149.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-340-45220	GENERAL OFFICE SUPPLIES				149.90	100.00%				

Vendor: 000015 - Great America Financial Svcs Vendor Total: **130.00**
35247151 Invoice 5/4/2023 4/13/2023 5/4/2023 4/13/2023 130.00 0.00 0.00 0.00 130.00
 POSTAGE METER Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POSTAGE METER	NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-45220	POSTAGE				130.00	100.00%				

Vendor: 110004 - HABERBERGER INC Vendor Total: **1,331.72**
110004 Invoice 5/4/2023 4/25/2023 5/4/2023 4/25/2023 1,331.72 0.00 0.00 0.00 1,331.72
 FIX AC AT CITY HALL - NOT WORKING Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIX AC AT CITY HALL - NOT WORKING	NA	0.00	0.00	1,331.72	0.00	0.00	0.00	1,331.72		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-45410	BUILDINGS				1,331.72	100.00%				

Vendor: 110009 - HOME SERVICE OIL CO Vendor Total: **4,342.23**
110009 Invoice 5/4/2023 4/12/2023 5/4/2023 4/12/2023 2,155.02 0.00 0.00 0.00 2,155.02
 87 REFORMULATED AND LOW SULFER Gen - Disbursements - General - Disbursemen No

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01024513	Invoice	5/4/2023	4/24/2023	5/4/2023	4/24/2023	2,187.21	0.00	0.00	0.00	2,187.21
LOW SULFUR DYED AND LOW SULFUR DIE... Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
87 REFORMULATED AND LOW SULFER	NA	0.00	0.00	2,155.02	0.00	0.00	0.00	2,155.02		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
01-370-45110	GENERAL OPERATING				2,155.02	100.00%				

Vendor: 10174 - HOUSKA'S ACE HARDWARE **Vendor Total: 357.87**

01733	Invoice	5/4/2023	4/13/2023	5/4/2023	4/13/2023	206.70	0.00	0.00	0.00	206.70
SEED, NOZZLE, BROOM, BUCKET Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEED, NOZZLE, BROOM, BUCKET	NA	0.00	0.00	206.70	0.00	0.00	0.00	206.70		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
01-370-45110	GENERAL OPERATING				206.70	100.00%				

01754	Invoice	5/4/2023	4/13/2023	5/4/2023	4/13/2023	87.13	0.00	0.00	0.00	87.13
PAINTING SUPPLIES Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAINTING SUPPLIES	NA	0.00	0.00	87.13	0.00	0.00	0.00	87.13		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
01-310-45110	GENERAL OPERATING				87.13	100.00%				

02500	Invoice	5/4/2023	4/19/2023	5/4/2023	4/19/2023	29.99	0.00	0.00	0.00	29.99
PADLOCK Recreation - Recreation No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PADLOCK	NA	0.00	0.00	29.99	0.00	0.00	0.00	29.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
47-240-45410	BUILDINGS				29.99	100.00%				

02004	Invoice	5/4/2023	4/20/2023	5/4/2023	4/20/2023	34.05	0.00	0.00	0.00	34.05
KEY TAGS, BRASS KEYS, KEY MASTERS Recreation - Recreation No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
KEY TAGS, BRASS KEYS, KEY MASTERS	NA	0.00	0.00	34.05	0.00	0.00	0.00	34.05		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45700	GENERAL OFFICE SUPPLIES				34.05	100.00%				

Vendor: 10095 - HUFFMAN SECURITY **Vendor Total: 22.50**

0115911	Invoice	5/4/2023	3/8/2023	5/4/2023	3/8/2023	7.50	0.00	0.00	0.00	7.50
KEY BLANK Recreation - Recreation No										

My 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	
KEY BLANK	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
03-340-45112	MAINTENANCE SUPPLIES				7.50	100.00%				
IN116363	Invoice	5/4/2023	4/14/2023	5/4/2023	4/14/2023	15.00	0.00	0.00	0.00	15.00
CAM 1 REPLACE POWER SUPPLY										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAM 1 REPLACE POWER SUPPLY	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				
00-330-45410	BUILDINGS				15.00	100.00%				

Vendor: 10059 - INTUITION & LOGIC										Vendor Total:	2,665.00
240305	Invoice	5/4/2023	3/31/2023	5/4/2023	3/31/2023	2,665.00	0.00	0.00	0.00	2,665.00	
ENGINEERING CHRIST DRIVE PROJECT OVE...											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ENGINEERING CHRIST DRIVE PROJECT O	NA		0.00	0.00	2,665.00	0.00	0.00	0.00	2,665.00		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
43-380-45120	ENGINEERING				2,665.00	100.00%					

Vendor: 000033 - J & J Commercial Services LLC										Vendor Total:	178.30
1058	Invoice	5/4/2023	4/14/2023	5/4/2023	4/14/2023	178.30	0.00	0.00	0.00	178.30	
ENGINE DEGREASER, LEMON POWER, BLU...											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ENGINE DEGREASER, LEMON POWER, B	NA		0.00	0.00	178.30	0.00	0.00	0.00	178.30		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
00-210-45110	GENERAL OPERATING				178.30	100.00%					

Vendor: 10003 - JEFFERSON COUNTY AUTO PARTS										Vendor Total:	789.45
1-050905	Invoice	5/4/2023	4/5/2023	5/4/2023	4/5/2023	80.77	0.00	0.00	0.00	80.77	
STEEL SPRAYER											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
STEEL SPRAYER	NA		0.00	0.00	80.77	0.00	0.00	0.00	80.77		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
00-315-45110	GENERAL OPERATING				80.77	100.00%					

1-050910	Invoice	5/4/2023	4/10/2023	5/4/2023	4/10/2023	32.00	0.00	0.00	0.00	32.00
FUEL LINES										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FUEL LINES	NA		0.00	0.00	32.00	0.00	0.00	0.00	32.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-315-45110	GENERAL OPERATING				32.00	100.00%				

1-051174	Invoice	5/4/2023	4/11/2023	5/4/2023	4/11/2023	120.38	0.00	0.00	0.00	120.38
BATTERY ASSEMBLY CAR 26										
Gen - Disbursements - General - Disbursemen No										

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1-051052	Invoice	5/4/2023	4/13/2023	5/4/2023	4/13/2023	120.38	0.00	0.00	0.00	120.38
AIR DRYER UNIT 314										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY ASSEMBLY CAR 26	NA		0.00	0.00	120.38	0.00	0.00	0.00	120.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45320	MAINTENANCE				120.38	100.00%				
1-052014	Invoice	5/4/2023	4/18/2023	5/4/2023	4/18/2023	104.95	0.00	0.00	0.00	104.95
AIR DRYER UNIT 314										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AIR DRYER UNIT 314	NA		0.00	0.00	104.95	0.00	0.00	0.00	104.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45320	MAINTENANCE				104.95	100.00%				
1-052014	Invoice	5/4/2023	4/18/2023	5/4/2023	4/18/2023	251.58	0.00	0.00	0.00	251.58
BATTERY ASSEMBLY UNIT 29										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY ASSEMBLY UNIT 29	NA		0.00	0.00	251.58	0.00	0.00	0.00	251.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45320	MAINTENANCE				251.58	100.00%				
1-052017	Invoice	5/4/2023	4/18/2023	5/4/2023	4/18/2023	7.29	0.00	0.00	0.00	7.29
CHEMICAL VULCANIZING CEMEMNT										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHEMICAL VULCANIZING CEMEMNT	NA		0.00	0.00	7.29	0.00	0.00	0.00	7.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45110	GENERAL OPERATING				7.29	100.00%				
1-052050	Invoice	5/4/2023	4/18/2023	5/4/2023	4/18/2023	192.48	0.00	0.00	0.00	192.48
AIR AND OIL FILTERS										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AIR AND OIL FILTERS	NA		0.00	0.00	192.48	0.00	0.00	0.00	192.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45110	GENERAL OPERATING				192.48	100.00%				
Vendor: 00205 - JEFFERSON COUNTY HEALTH DEPT										Vendor Total: 100.00
04300011	Invoice	5/4/2023	4/30/2023	5/4/2023	4/30/2023	100.00	0.00	0.00	0.00	100.00
ANNUAL FEE 2023 FOOD PERMIT										
Recreation - Recreation No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNUAL FEE 2023 FOOD PERMIT	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-240-45130	CONCESSION PRODUCTS				100.00	100.00%				
Vendor: 00143 - JOHN DEERE FINANCIAL										Vendor Total: 389.91
87050011	Invoice	5/4/2023	4/17/2023	5/4/2023	4/17/2023	219.95	0.00	0.00	0.00	219.95
AUTSIN TRIGG NEW BOOTS										
Gen - Disbursements - General - Disbursemen No										

My 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
AUTSIN TRIGG NEW BOOTS	NA		0.00	0.00		219.95	0.00	0.00	0.00	219.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-480-45110	UNIFORMS					219.95	100.00%			
87052451	Invoice	5/4/2023	4/19/2023	5/4/2023	4/19/2023	169.96	0.00	0.00	0.00	169.96
WEED KILLER SURFACTANT	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WEED KILLER SURFACTANT	NA		0.00	0.00		169.96	0.00	0.00	0.00	169.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-340-16410	BUILDINGS					169.96	100.00%			

Vendor: KOONZ - K & K SUPPLY Vendor Total: 1,084.90

356549	Invoice	5/4/2023	4/12/2023	5/4/2023	4/12/2023	206.03	0.00	0.00	0.00	206.03
RATCHET	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
RATCHET	NA		0.00	0.00		206.03	0.00	0.00	0.00	206.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-410-40210	EXPENDABLE EQUIPMENT					206.03	100.00%			

356924	Invoice	5/4/2023	4/14/2023	5/4/2023	4/14/2023	169.74	0.00	0.00	0.00	169.74
MAX BIT	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAX BIT	NA		0.00	0.00		169.74	0.00	0.00	0.00	169.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-320-45110	GENERAL OPERATING					169.74	100.00%			

356920	Invoice	5/4/2023	4/20/2023	5/4/2023	4/20/2023	299.85	0.00	0.00	0.00	299.85
GLOVES, SCRUB, FOAM, NOZZLE	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GLOVES, SCRUB, FOAM, NOZZLE	NA		0.00	0.00		299.85	0.00	0.00	0.00	299.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-320-45110	GENERAL OPERATING					299.85	100.00%			

356925	Invoice	5/4/2023	4/21/2023	5/4/2023	4/21/2023	238.04	0.00	0.00	0.00	238.04
WHITE MARKING PAINT, WHEEL KIT	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WHITE MARKING PAINT, WHEEL KIT	NA		0.00	0.00		238.04	0.00	0.00	0.00	238.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-320-45110	GENERAL OPERATING					238.04	100.00%			

357261	Invoice	5/4/2023	4/24/2023	5/4/2023	4/24/2023	171.24	0.00	0.00	0.00	171.24
CARBURETOR TRESDS TUBBER BOOTS	Gen - Disbursements - General - Disbursemen				No					

My 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	
CARBURETOR TREADS TUBBER BOOTS	NA		0.00	0.00	171.24	0.00	0.00	0.00	171.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-45110	GENERAL OPERATING				171.24	100.00%				

Vendor: 00011 - LEON UNIFORMS Vendor Total: 284.00

575971	Invoice	5/4/2023	4/19/2023	5/4/2023	4/19/2023	284.00	0.00	0.00	0.00	284.00
UNIFORMS ACKERMAN			Gen - Disbursements - General - Disbursemen		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS ACKERMAN	NA		0.00	0.00	284.00	0.00	0.00	0.00	284.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-210-45150	UNIFORMS				284.00	100.00%				

Vendor: 00622 - MBR MANAGEMENT CORPORATION Vendor Total: 519.90

001387	Invoice	5/4/2023	4/1/2023	5/4/2023	4/1/2023	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%				

001102	Invoice	5/4/2023	4/8/2023	5/4/2023	4/8/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZA			Recreation - Recreation		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8 PIZZA	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				60.00	100.00%				

001163	Invoice	5/4/2023	4/8/2023	5/4/2023	4/8/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS			Recreation - Recreation		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8 PIZZAS	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				60.00	100.00%				

009164	Invoice	5/4/2023	4/8/2023	5/4/2023	4/8/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS			Recreation - Recreation		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8 PIZZAS	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				60.00	100.00%				

009165	Invoice	5/4/2023	4/8/2023	5/4/2023	4/8/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS			Recreation - Recreation		No					

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
009126										
4 PIZZAS										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8 PIZZAS	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
43-340-45105	BDAY PARTY SUPPLIES				60.00	100.00%				
Invoice	5/4/2023	4/8/2023	5/4/2023	4/8/2023	30.00	0.00	0.00	0.00	30.00	
4 PIZZAS	Recreation - Recreation			No						
009127										
10 PIZZAS										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
10 PIZZAS	NA		0.00	0.00	69.90	0.00	0.00	0.00	69.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
43-340-45105	BDAY PARTY SUPPLIES				69.90	100.00%				
Invoice	5/4/2023	3/31/2023	5/4/2023	3/31/2023	69.90	0.00	0.00	0.00	69.90	
10 PIZZAS	Recreation - Recreation			No						
009128										
8 PIZZAS										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8 PIZZAS	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
43-340-45105	BDAY PARTY SUPPLIES				60.00	100.00%				
Invoice	5/4/2023	4/2/2023	5/4/2023	4/2/2023	60.00	0.00	0.00	0.00	60.00	
8 PIZZAS	Recreation - Recreation			No						
009129										
4 PIZZAS										
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				
43-340-45105	BDAY PARTY SUPPLIES				30.00	100.00%				
Invoice	5/4/2023	4/2/2023	5/4/2023	4/2/2023	30.00	0.00	0.00	0.00	30.00	
4 PIZZAS	Recreation - Recreation			No						
009130										
4 PIZZAS										
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				
43-340-45105	BDAY PARTY SUPPLIES				30.00	100.00%				
Invoice	5/4/2023	4/2/2023	5/4/2023	4/2/2023	30.00	0.00	0.00	0.00	30.00	
4 PIZZAS	Recreation - Recreation			No						
009131										
4 PIZZAS										
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				
43-340-45105	BDAY PARTY SUPPLIES				30.00	100.00%				
Invoice	5/4/2023	4/2/2023	5/4/2023	4/2/2023	30.00	0.00	0.00	0.00	30.00	
4 PIZZAS	Recreation - Recreation			No						

My 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: M0571 - MCCONNELL & ASSOCIATES **Vendor Total: 299.94**

7304-073537	Invoice	5/4/2023	4/18/2023	5/4/2023	4/18/2023	299.94	0.00	0.00	0.00	299.94
POUR POT, TRACK COAT 5 GAL			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POUR POT, TRACK COAT 5 GAL	NA	0.00	0.00	299.94	0.00	0.00	0.00	299.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-15110	GENERAL OPERATING		299.94	100.00%

Vendor: M0022 - MIDWEST POOL MANAGEMENT **Vendor Total: 26,888.00**

PE000972	Invoice	5/4/2023	4/15/2023	5/4/2023	4/15/2023	20,388.00	0.00	0.00	0.00	20,388.00
PAY PERIODS 02/09/2023 - 03/08/2023			Recreation - Recreation		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAY PERIODS 02/09/2023 - 03/08/2023	NA	0.00	0.00	20,388.00	0.00	0.00	0.00	20,388.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-240-15190	POOL MANAGEMENT		20,388.00	100.00%

Vendor: PE000971 **Vendor Total: 6,500.00**

MANAGEMENT FEE APRIL 2023	Invoice	5/4/2023	4/1/2023	5/4/2023	4/1/2023	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 APRIL 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
00-240-15190	POOL MANAGEMENT		6,500.00	100.00%

Vendor: L0083 - MIDWEST SERIES OF LOCKTON COS, LLC **Vendor Total: 652.00**

25024314	Invoice	5/4/2023	4/12/2023	5/4/2023	4/12/2023	652.00	0.00	0.00	0.00	652.00
TAMMI BOND			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TAMMI BOND	NA	0.00	0.00	652.00	0.00	0.00	0.00	652.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-100-15510	HONESTY BONDS		652.00	100.00%

Vendor: M0027 - MIRMA **Vendor Total: 11,022.85**

04052977	Invoice	5/4/2023	4/6/2023	5/4/2023	4/6/2023	11,022.85	0.00	0.00	0.00	11,022.85
LIABILITY DEDUCTIBLES - 8/22/18, 9/15/2...			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIABILITY DEDUCTIBLES - 8/22/18, 9/15	NA	0.00	0.00	11,022.85	0.00	0.00	0.00	11,022.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-100-15520	GENERAL INSURANCE		11,022.85	100.00%

Vendor: M0081 - MISSOURI VOCATIONAL ENTERPRISES **Vendor Total: 63.00**

06445834	Invoice	5/4/2023	4/12/2023	5/4/2023	4/12/2023	63.00	0.00	0.00	0.00	63.00
BENCH PLAQUES			Recreation - Recreation		No					

My 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	
BENCH PLAQUES	NA		0.00	0.00	63.00	0.00	0.00	0.00	63.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45112	MAINTENANCE SUPPLIES				63.00	100.00%				

Vendor: ND071 - NEW SYSTEM LLC Vendor Total: 214.40

098110	Invoice	5/4/2023	4/17/2023	5/4/2023	4/17/2023	214.40	0.00	0.00	0.00	214.40
BLUE PADS AND AUTO SCRUBBER	Recreation - Recreation		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BLUE PADS AND AUTO SCRUBBER	NA	0.00	0.00	214.40	0.00	0.00	0.00	214.40		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45000	EQUIPMENT RENTAL				214.40	100.00%				

Vendor: ND007 - NU WAY CONCRETE FORMS INC Vendor Total: 1,010.08

2227950	Invoice	5/4/2023	4/13/2023	5/4/2023	4/13/2023	253.60	0.00	0.00	0.00	253.60
SEALANT AND CAULK GUN	Gen - Disbursements - General - Disbursemen		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEALANT AND CAULK GUN	NA	0.00	0.00	253.60	0.00	0.00	0.00	253.60		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				253.60	100.00%				

2228245	Invoice	5/4/2023	4/13/2023	5/4/2023	4/13/2023	257.56	0.00	0.00	0.00	257.56
SEALANT AND CONE NOZZLE	Gen - Disbursements - General - Disbursemen		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEALANT AND CONE NOZZLE	NA	0.00	0.00	257.56	0.00	0.00	0.00	257.56		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				257.56	100.00%				

2231715	Invoice	5/4/2023	4/18/2023	5/4/2023	4/18/2023	247.60	0.00	0.00	0.00	247.60
SEALANT	Recreation - Recreation		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEALANT	NA	0.00	0.00	247.60	0.00	0.00	0.00	247.60		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-46410	BUILDINGS				247.60	100.00%				

2231910	Invoice	5/4/2023	4/20/2023	5/4/2023	4/20/2023	251.32	0.00	0.00	0.00	251.32
SEALANT, CAULK GUN	Recreation - Recreation		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEALANT, CAULK GUN	NA	0.00	0.00	251.32	0.00	0.00	0.00	251.32		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-46010	BUILDINGS				251.32	100.00%				

Vendor: 00053 - OFFICE SOURCE Vendor Total: 293.40

120707	Invoice	5/4/2023	4/13/2023	5/4/2023	4/13/2023	293.40	0.00	0.00	0.00	293.40
CD-R, PAPER, DVD, TONER	Gen - Disbursements - General - Disbursemen		No							

My 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	
CD-R, PAPER, DVD, TONER	NA		0.00	0.00	293.40	0.00	0.00	0.00	293.40	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-45290	GENERAL OFFICE SUPPLIES				293.40	100.00%				

Vendor: 00073 - ORTMANN CONCRETE Vendor Total: 100.00

00172023	Invoice	5/4/2023	4/17/2023	5/4/2023	4/17/2023	50.00	0.00	0.00	0.00	50.00
DRIVEWAY PERMIT REFUND 1108 HICKOR...	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRIVEWAY PERMIT REFUND 1108 HICK	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
00-32230	R-O-W PERMITS				50.00	100.00%		

00242023	Invoice	5/4/2023	4/24/2023	5/4/2023	4/24/2023	50.00	0.00	0.00	0.00	50.00
DRIVEWAY PERMIT REFUND - 1108 HICKO...	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRIVEWAY PERMIT REFUND - 1108 HICK	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
00-32230	R-O-W PERMITS				50.00	100.00%		

Vendor: 00011 - PLAZA TIRE SERVICE Vendor Total: 131.99

0034502	Invoice	5/4/2023	4/19/2023	5/4/2023	4/19/2023	131.99	0.00	0.00	0.00	131.99
LAWN AND GARDEN TIRES	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LAWN AND GARDEN TIRES	NA	0.00	0.00	131.99	0.00	0.00	0.00	131.99
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
00-350-45110	GENERAL OPERATING				131.99	100.00%		

Vendor: 00048 - Pure Post LLC Vendor Total: 290.00

00921021	Invoice	5/4/2023	4/20/2023	5/4/2023	4/20/2023	110.00	0.00	0.00	0.00	110.00
QUARTERLY SERVICE CH & PD	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTERLY SERVICE CH & PD	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
00-105-45410	BUILDINGS				110.00	100.00%		

00924025	Invoice	5/4/2023	4/20/2023	5/4/2023	4/20/2023	50.00	0.00	0.00	0.00	50.00
QUARTERLY SERVICE 2900 ARNLD TNBRK	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTERLY SERVICE 2900 ARNLD TNBR	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
00-310-45110	GENERAL OPERATING				50.00	100.00%		

00924051	Invoice	5/4/2023	4/20/2023	5/4/2023	4/20/2023	65.00	0.00	0.00	0.00	65.00
QUARTERLY SERVICE 2912 TNBRK HEATH/...	Gen - Disbursements - General - Disbursemen				No					

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
65984060	Invoice	5/4/2023	4/20/2023	5/4/2023	4/20/2023	65.00	0.00	0.00	0.00	65.00																		
<table border="1"> <thead> <tr> <th>Payable Description</th> <th>Bank Code</th> <th>On Hold</th> </tr> </thead> <tbody> <tr> <td>QUARTERLY SERVICE 2912 TNBRK HEAT</td> <td>NA</td> <td>No</td> </tr> </tbody> </table>											Payable Description	Bank Code	On Hold	QUARTERLY SERVICE 2912 TNBRK HEAT	NA	No												
Payable Description	Bank Code	On Hold																										
QUARTERLY SERVICE 2912 TNBRK HEAT	NA	No																										
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
QUARTERLY SERVICE 2912 TNBRK HEAT	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00																				
<table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>00-320-45110</td> <td>GENERAL OPERATING</td> <td></td> <td>65.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	00-320-45110	GENERAL OPERATING		65.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
00-320-45110	GENERAL OPERATING		65.00	100.00%																								
65984060	Invoice	5/4/2023	4/20/2023	5/4/2023	4/20/2023	65.00	0.00	0.00	0.00	65.00																		
<table border="1"> <thead> <tr> <th>Payable Description</th> <th>Bank Code</th> <th>On Hold</th> </tr> </thead> <tbody> <tr> <td>QUARTERLY SERVICE 2924 TNBRK</td> <td>Gen - Disbursements - General - Disbursemen</td> <td>No</td> </tr> </tbody> </table>											Payable Description	Bank Code	On Hold	QUARTERLY SERVICE 2924 TNBRK	Gen - Disbursements - General - Disbursemen	No												
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
QUARTERLY SERVICE 2924 TNBRK	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00																				
<table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>00-320-45110</td> <td>GENERAL OPERATING</td> <td></td> <td>32.50</td> <td>50.00%</td> </tr> <tr> <td>00-350-45110</td> <td>GENERAL OPERATING</td> <td></td> <td>32.50</td> <td>50.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	00-320-45110	GENERAL OPERATING		32.50	50.00%	00-350-45110	GENERAL OPERATING		32.50	50.00%			
Account Number	Account Name	Project Account Key	Amount	Percent																								
00-320-45110	GENERAL OPERATING		32.50	50.00%																								
00-350-45110	GENERAL OPERATING		32.50	50.00%																								
Vendor: 80008 - REJIS COMMISSION										Vendor Total: 5,516.46																		
500138	Invoice	5/4/2023	4/13/2023	5/4/2023	4/13/2023	125.00	0.00	0.00	0.00	125.00																		
<table border="1"> <thead> <tr> <th>Payable Description</th> <th>Bank Code</th> <th>On Hold</th> </tr> </thead> <tbody> <tr> <td>PAMS/SHOW ME COURTS INTERFACE</td> <td>Gen - Disbursements - General - Disbursemen</td> <td>No</td> </tr> </tbody> </table>											Payable Description	Bank Code	On Hold	PAMS/SHOW ME COURTS INTERFACE	Gen - Disbursements - General - Disbursemen	No												
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
PAMS/SHOW ME COURTS INTERFACE	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00																				
<table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>00-120-43240</td> <td>DATA PROCESSING</td> <td></td> <td>125.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	00-120-43240	DATA PROCESSING		125.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
00-120-43240	DATA PROCESSING		125.00	100.00%																								
500160	Invoice	5/4/2023	4/20/2023	5/4/2023	4/20/2023	512.31	0.00	0.00	0.00	512.31																		
<table border="1"> <thead> <tr> <th>Payable Description</th> <th>Bank Code</th> <th>On Hold</th> </tr> </thead> <tbody> <tr> <td>IMDS PLUS WRKSTN AND IMAGING</td> <td>Gen - Disbursements - General - Disbursemen</td> <td>No</td> </tr> </tbody> </table>											Payable Description	Bank Code	On Hold	IMDS PLUS WRKSTN AND IMAGING	Gen - Disbursements - General - Disbursemen	No												
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IMDS PLUS WRKSTN AND IMAGING	Gen - Disbursements - General - Disbursemen	No																										
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
IMDS PLUS WRKSTN AND IMAGING	NA	0.00	0.00	512.31	0.00	0.00	0.00	512.31																				
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Account Number	Account Name	Project Account Key	Amount	Percent																								
00-115-43240	DATA PROCESSING		143.06	27.92%																								
00-120-43240	DATA PROCESSING		369.25	72.08%																								
500171	Invoice	5/4/2023	4/20/2023	5/4/2023	4/20/2023	4,502.65	0.00	0.00	0.00	4,502.65																		
<table border="1"> <thead> <tr> <th>Payable Description</th> <th>Bank Code</th> <th>On Hold</th> </tr> </thead> <tbody> <tr> <td>REJIS ACCESS, LEWEB, LIVSCAN, TRELLIX,...</td> <td>Gen - Disbursements - General - Disbursemen</td> <td>No</td> </tr> </tbody> </table>											Payable Description	Bank Code	On Hold	REJIS ACCESS, LEWEB, LIVSCAN, TRELLIX,...	Gen - Disbursements - General - Disbursemen	No												
Payable Description	Bank Code	On Hold																										
REJIS ACCESS, LEWEB, LIVSCAN, TRELLIX,...	Gen - Disbursements - General - Disbursemen	No																										
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
REJIS ACCESS, LEWEB, LIVSCAN, TRELLIX,...	NA	0.00	0.00	4,502.65	0.00	0.00	0.00	4,502.65																				
<table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>00-115-43240</td> <td>DATA PROCESSING</td> <td></td> <td>4,502.65</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	00-115-43240	DATA PROCESSING		4,502.65	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
00-115-43240	DATA PROCESSING		4,502.65	100.00%																								
500172	Invoice	5/4/2023	4/20/2023	5/4/2023	4/20/2023	242.50	0.00	0.00	0.00	242.50																		
<table border="1"> <thead> <tr> <th>Payable Description</th> <th>Bank Code</th> <th>On Hold</th> </tr> </thead> <tbody> <tr> <td>SOLAR WINDS, IMDS PLUS, TRELLIX</td> <td>Gen - Disbursements - General - Disbursemen</td> <td>No</td> </tr> </tbody> </table>											Payable Description	Bank Code	On Hold	SOLAR WINDS, IMDS PLUS, TRELLIX	Gen - Disbursements - General - Disbursemen	No												
Payable Description	Bank Code	On Hold																										
SOLAR WINDS, IMDS PLUS, TRELLIX	Gen - Disbursements - General - Disbursemen	No																										
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
SOLAR WINDS, IMDS PLUS, TRELLIX	NA	0.00	0.00	242.50	0.00	0.00	0.00	242.50																				
<table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>00-115-43240</td> <td>DATA PROCESSING</td> <td></td> <td>232.00</td> <td>95.67%</td> </tr> <tr> <td>00-120-43240</td> <td>DATA PROCESSING</td> <td></td> <td>10.50</td> <td>4.33%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	00-115-43240	DATA PROCESSING		232.00	95.67%	00-120-43240	DATA PROCESSING		10.50	4.33%			
Account Number	Account Name	Project Account Key	Amount	Percent																								
00-115-43240	DATA PROCESSING		232.00	95.67%																								
00-120-43240	DATA PROCESSING		10.50	4.33%																								
500173	Invoice	5/4/2023	4/20/2023	5/4/2023	4/20/2023	74.00	0.00	0.00	0.00	74.00																		
<table border="1"> <thead> <tr> <th>Payable Description</th> <th>Bank Code</th> <th>On Hold</th> </tr> </thead> <tbody> <tr> <td>MULES CONNECT FEE/ PAMS IMAGING</td> <td>Gen - Disbursements - General - Disbursemen</td> <td>No</td> </tr> </tbody> </table>											Payable Description	Bank Code	On Hold	MULES CONNECT FEE/ PAMS IMAGING	Gen - Disbursements - General - Disbursemen	No												
Payable Description	Bank Code	On Hold																										
MULES CONNECT FEE/ PAMS IMAGING	Gen - Disbursements - General - Disbursemen	No																										

My 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		
MULES CONNECT FEE/ PAMS IMAGING	NA	0.00	0.00	74.00	0.00	0.00	0.00	74.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-115-13240	DATA PROCESSING			60.00	81.08%					
00-120-42240	DATA PROCESSING			14.00	18.92%					
503571	Invoice	5/4/2023	4/20/2023	5/4/2023	4/20/2023	60.00	0.00	0.00	0.00	60.00
MOBILE TICKETING SUB SERVICE	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOBILE TICKETING SUB SERVICE	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-115-42240	DATA PROCESSING			60.00	100.00%					

Vendor: 00246 - REPUBLIC SERVICES #346 Vendor Total: 767.07

0046-024023100	Invoice	5/4/2023	4/15/2023	5/4/2023	4/15/2023	637.07	0.00	0.00	0.00	637.07
PW PICK UP 3/30 & 4/05 WITH EXTRA TO...	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW PICK UP 3/30 & 4/05 WITH EXTRA T	NA	0.00	0.00	637.07	0.00	0.00	0.00	637.07		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-210-45110	GENERAL OPERATING			637.07	100.00%					
0046-024045514	Invoice	5/4/2023	4/20/2023	5/4/2023	4/20/2023	130.00	0.00	0.00	0.00	130.00
FERD B LANG PICK UP 3/27/2023	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FERD B LANG PICK UP 3/27/2023	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					
00-330-45110	GENERAL OPERATING			130.00	100.00%					

Vendor: 00011 - BIUMAR INDUSTRIES INC Vendor Total: 106.57

103239	Invoice	5/4/2023	4/20/2023	5/4/2023	4/20/2023	106.57	0.00	0.00	0.00	106.57
APPLICATOR	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
APPLICATOR	NA	0.00	0.00	106.57	0.00	0.00	0.00	106.57		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-315-45110	GENERAL OPERATING			106.57	100.00%					

Vendor: 00014 - ROYAL PAPERS INC Vendor Total: 319.38

228516	Invoice	5/4/2023	4/13/2023	5/4/2023	4/13/2023	283.98	0.00	0.00	0.00	283.98
ROYAL LINER TRASH BAGS	Recreation - Recreation					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROYAL LINER TRASH BAGS	NA	0.00	0.00	283.98	0.00	0.00	0.00	283.98		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
43-340-45110	JANITORIAL			283.98	100.00%					
0228516-1	Invoice	5/4/2023	4/13/2023	5/4/2023	4/13/2023	35.40	0.00	0.00	0.00	35.40
SOAP DISPENSER	Recreation - Recreation					No				

My 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	
SOAP DISPENSER	NA		0.00	0.00	35.40	0.00	0.00	0.00	35.40	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
35-340-43160	JANITORIAL				35.40	100.00%				

Vendor: 50023 - SAM'S CLUB DIRECT **Vendor Total: 748.56**

0042406701444515410830	Invoice	5/4/2023	3/11/2023	5/4/2023	3/11/2023	204.35	0.00	0.00	0.00	204.35
EGG HUNT SUPPLIES			Recreation - Recreation		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EGG HUNT SUPPLIES	NA		0.00	0.00	204.35	0.00	0.00	0.00	204.35	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
35-340-43165	REC CENTER PROGRAMS				204.35	100.00%				

01235160500235722531	Invoice	5/4/2023	4/20/2023	5/4/2023	4/20/2023	143.04	0.00	0.00	0.00	143.04
FOOD AND DRINKS SWEARING IN RE-ELEC...			Gen - Disbursements - General - Disbursemen		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FOOD AND DRINKS SWEARING IN RE-EL	NA		0.00	0.00	143.04	0.00	0.00	0.00	143.04	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-110-44200	MISCELLANEOUS				143.04	100.00%				

6382041620514450260	Invoice	5/4/2023	4/14/2023	5/4/2023	4/14/2023	89.90	0.00	0.00	0.00	89.90
WATER, COFFEE, COFFEE FILTERS			Gen - Disbursements - General - Disbursemen		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER, COFFEE, COFFEE FILTERS	NA		0.00	0.00	89.90	0.00	0.00	0.00	89.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-45200	GENERAL OFFICE SUPPLIES				89.90	100.00%				

741669207365672394059	Invoice	5/4/2023	3/30/2023	5/4/2023	3/30/2023	311.27	0.00	0.00	0.00	311.27
EGG HUNT SUPPLIES			Recreation - Recreation		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EGG HUNT SUPPLIES	NA		0.00	0.00	311.27	0.00	0.00	0.00	311.27	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-340-43160	REC CENTER PROGRAMS				311.27	100.00%				

Vendor: 50398 - SCOTT'S POWER EQUIPMENT SOUTH INC **Vendor Total: 18.77**

270392	Invoice	5/4/2023	4/17/2023	5/4/2023	4/17/2023	18.77	0.00	0.00	0.00	18.77
AIR FILTER, SPARK PLUG PARKS BLOWER			Gen - Disbursements - General - Disbursemen		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AIR FILTER, SPARK PLUG PARKS BLOWER	NA		0.00	0.00	18.77	0.00	0.00	0.00	18.77	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-230-47400	TECHNICAL EQUIPMENT				18.77	100.00%				

Vendor: 000291 - SEVEN TRAILS LLC **Vendor Total: 43,068.20**

04242023	Invoice	5/4/2023	4/24/2023	5/4/2023	4/24/2023	14,301.07	0.00	0.00	0.00	14,301.07
STONE CREEK SUBDVSN IMPROV ESCROW...			Gen - Disbursements - General - Disbursemen		No					

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04242023	Invoice	5/4/2023	4/24/2023	5/4/2023	4/24/2023	28,767.13	0.00	0.00	0.00	28,767.13
HICKORY SQUARE PARCEL 7 ESCROW 10%... Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HICKORY SQUARE PARCEL 7 ESCROW 10	NA	0.00	0.00	28,767.13	0.00	0.00	0.00	28,767.13		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-20162	A/P GRADING ESCROW			14,301.07	100.00%					
Vendor: 50719 - SPIRE ENTERPRISES LLC										Vendor Total: 1,155.55
5081	Invoice	5/4/2023	4/23/2023	5/4/2023	4/23/2023	1,155.55	0.00	0.00	0.00	1,155.55
WEB UPDATES APRIL 2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WEB UPDATES APRIL 2023	NA	0.00	0.00	1,155.55	0.00	0.00	0.00	1,155.55		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-43170	WEB SITE			1,155.55	100.00%					
Vendor: 50719 - ST LUKE'S WORKPLACE HEALTH										Vendor Total: 608.00
04182423	Invoice	5/4/2023	4/11/2023	5/4/2023	4/11/2023	50.00	0.00	0.00	0.00	50.00
PHYSICAL Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PHYSICAL	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-43140	MEDICAL			50.00	100.00%					
253135	Invoice	5/4/2023	3/31/2023	5/4/2023	3/31/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PHYSICAL AND DRUG SCREEN	NA	0.00	0.00	93.00	0.00	0.00	0.00	93.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-43140	MEDICAL			93.00	100.00%					
253136	Invoice	5/4/2023	3/28/2023	5/4/2023	3/28/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PHYSICAL AND DRUG SCREEN	NA	0.00	0.00	93.00	0.00	0.00	0.00	93.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-43140	MEDICAL			93.00	100.00%					
253255	Invoice	5/4/2023	3/30/2023	5/4/2023	3/30/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN Gen - Disbursements - General - Disbursemen No										

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 00105-43140										
253604	Invoice	5/4/2023	4/15/2023	5/4/2023	4/15/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN			Gen - Disbursements - General - Disbursemen			No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PHYSICAL AND DRUG SCREEN		NA		0.00	0.00	93.00	0.00	0.00	0.00	93.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00105-43140	MEDICAL				93.00	100.00%				
Vendor: 00105-43140										
253605	Invoice	5/4/2023	4/15/2023	5/4/2023	4/15/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN			Gen - Disbursements - General - Disbursemen			No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PHYSICAL AND DRUG SCREEN		NA		0.00	0.00	93.00	0.00	0.00	0.00	93.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00105-43140	MEDICAL				93.00	100.00%				
Vendor: 00105-43140										
253779	Invoice	5/4/2023	4/15/2023	5/4/2023	4/15/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN			Gen - Disbursements - General - Disbursemen			No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PHYSICAL AND DRUG SCREEN		NA		0.00	0.00	93.00	0.00	0.00	0.00	93.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00105-43140	MEDICAL				93.00	100.00%				
Vendor: S0104 - STARGATE KENNEL										
31823	Invoice	5/4/2023	1/23/2023	5/4/2023	1/23/2023	235.50	0.00	0.00	0.00	235.50
BOARDING FADO 1/17 - 1/23/2023			Gen - Disbursements - General - Disbursemen			No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BOARDING FADO 1/17 - 1/23/2023		NA		0.00	0.00	235.50	0.00	0.00	0.00	235.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00210-45170	K-9 POLICE DOG				235.50	100.00%				
Vendor: S0248 - SUNSET AUTO COMPANY, INC										
519160	Invoice	5/4/2023	4/18/2023	5/4/2023	4/18/2023	197.38	0.00	0.00	0.00	197.38
NEW SEAT CUSHION UNIT 704			Gen - Disbursements - General - Disbursemen			No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
NEW SEAT CUSHION UNIT 704		NA		0.00	0.00	197.38	0.00	0.00	0.00	197.38
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00210-45320	MAINTENANCE				197.38	100.00%				
Vendor: T0134 - TNEPEC COMPANY INC										
20975900	Invoice	5/4/2023	4/11/2023	5/4/2023	4/11/2023	57.80	0.00	0.00	0.00	57.80
OVERRAGE PO 230381			Recreation - Recreation			No				

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
00192317	Invoice	5/4/2023	4/19/2023	5/4/2023	4/19/2023	263.12	0.00	0.00	0.00	263.12
JEFFCO, SUNSET, ESTHER SIGNS										
Gen - Disbursements - General - Disbursemen No										
Vendor Total: 412.83										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OVERRAGE PO 230381	NA	0.00	0.00	57.80	0.00	0.00	0.00	57.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00340-16410	BUILDINGS			57.80	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JEFFCO, SUNSET, ESTHER SIGNS	NA	0.00	0.00	263.12	0.00	0.00	0.00	263.12		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00320-45110	GENERAL OPERATING			263.12	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NO PARKING SIGN ADJUSTABLE BAND BRA...	NA	0.00	0.00	149.71	0.00	0.00	0.00	149.71		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00320-45110	GENERAL OPERATING			149.71	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRST CLASS PRESORT FEE	NA	0.00	0.00	290.00	0.00	0.00	0.00	290.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00180-43120	POSTAGE			290.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MEETING WITH STORMWATER DEPT 3/23	NA	0.00	0.00	262.50	0.00	0.00	0.00	262.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
68480-45110	GENERAL OPERATING			262.50	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SERVICES APRIL 2023	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00180-43120	PROSECUTING ATTORNEY			2,000.00	100.00%					

My Payable Register

Packet: APPKT00631 - 05/04/2023 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
282855	Invoice	5/4/2023	3/28/2023	5/4/2023	3/28/2023	695.00	0.00	0.00	0.00	695.00
REPAIRS TO UNIT 126					On Hold					
					No					
Gen - Disbursements - General - Disbursemen										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPAIRS TO UNIT 126	NA	0.00	0.00	695.00	0.00	0.00	0.00	695.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
08-210-45020	MAINTENANCE		695.00	100.00%

Vendor: X0004 - XEROX FINANCIAL SERVICES LLC Vendor Total: **78.21**

4027707	Invoice	5/4/2023	4/4/2023	5/4/2023	4/4/2023	78.21	0.00	0.00	0.00	78.21
PAMENT AND IMPRESSIONS 02/24-2023 -...					No					
Recreation - Recreation										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAMENT AND IMPRESSIONS 02/24-202	NA	0.00	0.00	78.21	0.00	0.00	0.00	78.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
08-340-45020	COPIERS & SUPPLIES		78.21	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	137	127,234.94	0.00	0.00	0.00	127,234.94	0.00	127,234.94
	Grand Total:	127,234.94	0.00	0.00	0.00	127,234.94	0.00	127,234.94

Account Summary

Account	Name	Amount
<u>00-105-43140</u>	MEDICAL	608.00
<u>00-105-43170</u>	WEB SITE	1,155.55
<u>00-105-45220</u>	POSTAGE	130.00
<u>00-105-46410</u>	BUILDINGS	1,482.71
<u>00-105-46520</u>	GENERAL INSURANCE	11,022.85
<u>00-110-43240</u>	MISCELLANEOUS	143.04
<u>00-115-43240</u>	DATA PROCESSING	4,997.71
<u>00-115-45150</u>	UNIFORMS	6.93
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE	2,756.14
<u>00-120-43180</u>	MUNICIPAL JUDGE	2,800.00
<u>00-120-43240</u>	DATA PROCESSING	518.75
<u>00-160-45220</u>	POSTAGE	290.00
<u>00-160-46510</u>	HONESTY BONDS	652.00
<u>00-180-43190</u>	PROSECUTING ATTORNEY	2,000.00
<u>00-191-45010</u>	ADVERTISING	41.25
<u>00-20162</u>	A/P GRADING ESCROW	43,068.20
<u>00-210-45150</u>	UNIFORMS	418.75
<u>00-210-45170</u>	K-9 POLICE DOG	235.50
<u>00-210-45250</u>	EXPENDABLE EQUIPMENT	142.59
<u>00-210-45250</u>	GENERAL OFFICE SUPPLIES	383.30
<u>00-210-45330</u>	MAINTENANCE	1,066.96
<u>00-240-45320</u>	MAINTENANCE	197.38
<u>00-240-49150</u>	AUTOMOTIVE EQUIPMENT	3,382.72
<u>00-310-45110</u>	GENERAL OPERATING	938.47
<u>00-310-45150</u>	UNIFORMS	24.12
<u>00-310-45160</u>	JANITORIAL	293.76
<u>00-310-45210</u>	EXPENDABLE EQUIPMENT	206.03
<u>00-310-49150</u>	AUTOMOTIVE EQUIPMENT	566.54
<u>00-315-45110</u>	GENERAL OPERATING	456.25
<u>00-315-45150</u>	UNIFORMS	43.20
<u>00-320-45110</u>	GENERAL OPERATING	4,482.12
<u>00-320-45150</u>	UNIFORMS	66.50
<u>00-320-45330</u>	MAINTENANCE	104.95
<u>00-320-49150</u>	AUTOMOTIVE EQUIPMENT	1,547.84
<u>00-32280</u>	R-O-W PERMITS	150.00
<u>00-330-45110</u>	GENERAL OPERATING	5,062.07
<u>00-330-45150</u>	UNIFORMS	72.57
<u>00-330-46410</u>	BUILDINGS	15.00
<u>00-330-46420</u>	TECHNICAL EQUIPMENT	18.77
<u>00-330-49150</u>	AUTOMOTIVE EQUIPMENT	1,771.77
<u>00-420-45150</u>	UNIFORMS	0.75
<u>00-420-49150</u>	AUTOMOTIVE EQUIPMENT	417.52
Total:		93,738.56

Account	Name	Amount
<u>43-340-43165</u>	REC CENTER PROGRAMS	752.30
<u>43-340-43280</u>	POOL MANAGEMENT	26,888.00
<u>43-340-45090</u>	EQUIPMENT RENTAL	214.40
<u>43-340-45105</u>	BDAY PARTY SUPPLIES	606.36
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	70.50
<u>43-340-45130</u>	CONCESSION PRODUCTS	100.00
<u>43-340-45160</u>	JANITORIAL	341.32
<u>43-340-45230</u>	COPIERS & SUPPLIES	78.21
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES	260.35
<u>43-340-46410</u>	BUILDINGS	886.67
Total:		30,198.11

Account Summary

Account	Name	Amount
48-480-45120	ENGINEERING	2,665.00
48-480-45110	GENERAL OPERATING	370.00
48-480-45150	UNIFORMS	263.27
	Total:	3,298.27