



Arnold, MO

# My Detail Register

## Payroll Summary

Packet: PYPKT00550 - 08/19/2023-09/01/2023 Paid 09/06/2023  
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 08/19/2023 - 09/01/2023

Total Direct Deposits: 247,230.89  
 Total Check Amounts: 336.32

Males Paid: 123  
 Females Paid: 64  
 Total Employees: 187

**EARNINGS**

Pay Code	Units	Pay Amount
001	8,642.75	280,751.99
003	645.75	23,397.46
004	351.00	12,922.13
005	134.00	7,421.88
006	47.00	1,496.74
010	52.75	1,563.34
011	64.00	2,077.51
017	1.00	244.80
018	1.00	36.48
019	16.00	406.85
021	30.13	903.90
025	0.00	437.50
026	0.00	25.00
029	0.00	788.58
030	1,247.22	14,804.39
Regular-Monthly	0.00	8,634.09
Vehicle Allowance	0.00	200.00
<b>Total:</b>	<b>11,232.60</b>	<b>356,112.64</b>

**BENEFITS**

Pay Code	Units	Pay Amount
009	60.01	0.00
<b>Total:</b>	<b>60.01</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	335,622.90	34,271.43	0.00
Local	5,291.68	52.92	0.00
MC	342,628.84	4,968.03	4,968.03
SS	342,628.84	21,243.07	21,243.07
State W/H	335,622.90	10,977.00	0.00
Unemployment	347,453.55	0.00	0.00
<b>Total:</b>		<b>71,512.45</b>	<b>26,211.10</b>

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

DATE CITY CLERK

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

DATE MAYOR

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

DATE TREASURER

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	24.90	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
EE Supp Life	0.00	475.27	0.00
FSA - Medical	0.00	3,206.36	0.00
Group Life	0.00	0.00	1,642.46
Group Life - Elected	0.00	0.00	56.26
Health	0.00	8,841.10	77,756.35
Health - PP	0.00	0.00	2,473.75
Lagers	150,337.93	0.00	23,753.35
LTD	0.00	0.00	0.00
Police Pension	171,488.28	14,576.53	33,097.24
STD	0.00	255.79	0.00
STD - PP	0.00	0.00	33.45
Vision	0.00	1,007.68	0.00
Vision - PP	0.00	0.00	54.16
Voya - \$	0.00	6,953.00	0.00
Voya - %	1,764.80	52.94	0.00
Wash Natl Life	0.00	368.37	0.00
<b>Total:</b>		<b>37,032.98</b>	<b>138,867.02</b>

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

Earnings:	356,112.64	Benefits:	0.00	Deductions:	37,032.98	Taxes:	71,512.45	Net Pay:	247,567.21
-----------	------------	-----------	------	-------------	-----------	--------	-----------	----------	------------



Payroll Set: 01-City of Arnold, MO

**Department: 115 - IT SUPPORT**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20769</u>	CHRISTOPHER, DEION	005 - Overtime	1	21.50	1,395.47
			<b>20769 - CHRISTOPHER Total:</b>	<b>21.50</b>	<b>1,395.47</b>
			<b>115 - IT SUPPORT Total:</b>	<b>21.50</b>	<b>1,395.47</b>

**Department: 160 - COLLECTOR OF REVENUE**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>67124</u>	GUESE, LAUREN	005 - Overtime	1	1.50	50.60
			<b>67124 - GUESE Total:</b>	<b>1.50</b>	<b>50.60</b>
			<b>160 - COLLECTOR OF REVENUE Total:</b>	<b>1.50</b>	<b>50.60</b>

**Department: 210 - POLICE**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>8399</u>	ACKERMANN, BRETT	005 - Overtime	1	6.00	428.56
			<b>8399 - ACKERMANN Total:</b>	<b>6.00</b>	<b>428.56</b>
<u>58988</u>	ALUNOVIC, SANJIN	005 - Overtime	1	2.00	91.11
			<b>58988 - ALUNOVIC Total:</b>	<b>2.00</b>	<b>91.11</b>
<u>36000</u>	BEAVERS, AUSTIN	005 - Overtime	1	2.00	83.46
			<b>36000 - BEAVERS Total:</b>	<b>2.00</b>	<b>83.46</b>
<u>998</u>	CHIODINI, RONALD	005 - Overtime	1	12.00	962.88
			<b>998 - CHIODINI Total:</b>	<b>12.00</b>	<b>962.88</b>
<u>80107</u>	HUSSMANN, RAYMOND	005 - Overtime	1	6.00	222.56
			<b>80107 - HUSSMANN Total:</b>	<b>6.00</b>	<b>222.56</b>
<u>47749</u>	KNUTH, WILLIAM	005 - Overtime	1	4.00	296.88
			<b>47749 - KNUTH Total:</b>	<b>4.00</b>	<b>296.88</b>
<u>64299</u>	MANTLER, MICHAEL	005 - Overtime	1	2.00	111.33
			<b>64299 - MANTLER Total:</b>	<b>2.00</b>	<b>111.33</b>
<u>67597</u>	NORTHCUTT, HIRAM	005 - Overtime	1	4.00	175.26
			<b>67597 - NORTHCUTT Total:</b>	<b>4.00</b>	<b>175.26</b>

<u>68482</u>	PALME, JOHN	005 - Overtime	1	2.00	113.52
			<b>68482 - PALME Total:</b>	<b>2.00</b>	<b>113.52</b>
<u>25090</u>	SARBER, JOSHUA	005 - Overtime	1	5.00	275.40
			<b>25090 - SARBER Total:</b>	<b>5.00</b>	<b>275.40</b>
<u>43069</u>	SHEARIN, PHILLIP	005 - Overtime	1	5.00	216.98
			<b>43069 - SHEARIN Total:</b>	<b>5.00</b>	<b>216.98</b>
<u>45723</u>	STIVERS, MATTHEW	005 - Overtime	1	4.00	340.56
			<b>45723 - STIVERS Total:</b>	<b>4.00</b>	<b>340.56</b>
<u>25197</u>	WILSON, BRIAN	005 - Overtime	1	8.00	617.28
			<b>25197 - WILSON Total:</b>	<b>8.00</b>	<b>617.28</b>
<u>6490</u>	WINEINGER, JOSHUA	005 - Overtime	1	6.00	361.08
			<b>6490 - WINEINGER Total:</b>	<b>6.00</b>	<b>361.08</b>
<u>2239</u>	ZOELLNER, BRETT	005 - Overtime	1	3.00	170.28
			<b>2239 - ZOELLNER Total:</b>	<b>3.00</b>	<b>170.28</b>
			<b>210 - POLICE Total:</b>	<b>71.00</b>	<b>4,467.14</b>

**Department: 230 - DISPATCHING**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>9584</u>	HOWELL, JESSICA	005 - Overtime	1	8.00	338.40
			<b>9584 - HOWELL Total:</b>	<b>8.00</b>	<b>338.40</b>
<u>15801</u>	SMITH, MORGAN	005 - Overtime	1	8.00	253.68
			<b>15801 - SMITH Total:</b>	<b>8.00</b>	<b>253.68</b>
<u>2766</u>	WILLIAMS, JENNIFER	005 - Overtime	1	8.00	338.40
			<b>2766 - WILLIAMS Total:</b>	<b>8.00</b>	<b>338.40</b>
			<b>230 - DISPATCHING Total:</b>	<b>24.00</b>	<b>930.48</b>

**Department: 240 - BUILDING COMMISSION**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>97346</u>	COODY, DAVID	005 - Overtime	1	0.50	24.61
			<b>97346 - COODY Total:</b>	<b>0.50</b>	<b>24.61</b>
			<b>240 - BUILDING COMMISSION Total:</b>	<b>0.50</b>	<b>24.61</b>

**Department: 320 - HIGHWAY AND STREETS**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>49178</u>	BONNOT, MICHAEL	019 - On Call Pay	1	4.00	111.38
			<b>49178 - BONNOT Total:</b>	<b>4.00</b>	<b>111.38</b>

<u>50421</u>	KUENZLE, DARRYL	005 - Overtime	1	0.25	10.59
			<b>50421 - KUENZLE Total:</b>	<b>0.25</b>	<b>10.59</b>
<u>7004</u>	VAN HUSS, DAVID	019 - On Call Pay	1	4.00	111.38
			<b>7004 - VAN HUSS Total:</b>	<b>4.00</b>	<b>111.38</b>
			<b>320 - HIGHWAY AND STREETS Total:</b>	<b>8.25</b>	<b>233.35</b>

**Department: 330 - PARKS AND RECREATION**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>62978</u>	HUIGHE, BRADLEY	005 - Overtime	1	2.50	89.10
			<b>62978 - HUIGHE Total:</b>	<b>2.50</b>	<b>89.10</b>
			<b>330 - PARKS AND RECREATION Total:</b>	<b>2.50</b>	<b>89.10</b>

**Department: 420 - RABIES CONTROL**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	2.25	72.65
			<b>019 - On Call Pay</b>	<b>1</b>	<b>86.10</b>
			<b>82273 - GRADY Total:</b>	<b>6.25</b>	<b>158.75</b>
<u>20814</u>	GREFFET, JUDITH	005 - Overtime	1	0.75	22.98
			<b>20814 - GREFFET Total:</b>	<b>0.75</b>	<b>22.98</b>
<u>29884</u>	PICKRELL, GARRY	005 - Overtime	1	9.75	358.26
			<b>019 - On Call Pay</b>	<b>1</b>	<b>97.99</b>
			<b>29884 - PICKRELL Total:</b>	<b>13.75</b>	<b>456.25</b>

<b>420 - RABIES CONTROL Total:</b>	<b>20.75</b>	<b>637.98</b>
<b>Report Total:</b>	<b>150.00</b>	<b>7,828.73</b>

**CITY OF ARNOLD GENERAL WARRANT**

**WARRANT NO: 5842**

**WARRANT DATE: SEPTEMBER 21, 2023**

	General Fund 00	Self Insured Medical Fund 05	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Totals
Manual checks	\$ 236,412.87	\$ 100,039.98	\$ -	\$ 27,278.85	\$ 196.15	\$ 363,927.85
System checks	\$ 115,591.09	\$ -	\$ 133.00	\$ 33,983.55	\$ 2,851.19	\$ 152,558.83
	<u>\$ 352,003.96</u>	<u>\$ 100,039.98</u>	<u>\$ 133.00</u>	<u>\$ 61,262.40</u>	<u>\$ 3,047.34</u>	<u>\$ 516,486.68</u>

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

Date \_\_\_\_\_ City Clerk \_\_\_\_\_

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

Date \_\_\_\_\_ Mayor \_\_\_\_\_

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

Date \_\_\_\_\_ Treasurer \_\_\_\_\_

## Account Coding

### Services:

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

### Specialties:

43310 utility tax rebates  
43330 trash rebate

### Staff Development:

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

### Supplies:

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

### Refund Accounts:

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

### Office Expenses:

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

### Vehicles:

45310 gas & oil  
45320 maintenance

### Telephone:

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

### Utilities:

46210 electric  
46220 gas  
46230 water  
46240 sewer/stormwater

### Maintenance:

46410 buildings  
46420 technical equipment  
46430 office equipment  
46440 fitness equipment

### Tourism Expenses

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

### Asset Purchases:

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

## Department Numbers

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

## Disbursement Accounts

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



Arnold, MO

# Check Register

Packet: APPKT00756 - 08/29/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Gen - Disbursements-General - Disbursements</b>						
A0012	AFLAC	08/29/2023	Regular	0.00	345.74	101892
000353	DAVID COODY	08/29/2023	Regular	0.00	322.85	101893
000356	FAM1 ASSET MANAGEMENT LLC	08/29/2023	Regular	0.00	80,000.00	101894
000194	GAYLE BROWN	08/29/2023	Regular	0.00	75.00	101895
000355	JASON ALDEN	08/29/2023	Regular	0.00	160.00	101896
F0181	JASON FULBRIGHT	08/29/2023	Regular	0.00	238.66	101897
P0020	JEFF PREIS	08/29/2023	Regular	0.00	322.85	101898
S0731	Jeff Schaub	08/29/2023	Regular	0.00	322.85	101899
000002	Missouri Department of Revenue	08/29/2023	Regular	0.00	78.50	101900
R0246	REPUBLIC SERVICES #346	08/29/2023	Regular	0.00	214.50	101901
R0059	ROCK NEWSPAPER	08/29/2023	Regular	0.00	10,000.00	101902
U0004	UMB BANK, N.A.	08/29/2023	Regular	0.00	2,385.00	101903
U0034	UNITED HEALTHCARE	08/29/2023	Regular	0.00	130.00	101904
W0303	WASHINGTON NATIONAL INSURAN	08/29/2023	Regular	0.00	624.85	101905

**Bank Code Gen - Disbursements Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	95,220.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>14</b>	<b>14</b>	<b>0.00</b>	<b>95,220.80</b>

Check Register

Packet: APPKT00756-08/29/2023 SHORT RUN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
H0195	HEALTH IS INSIDE	08/29/2023	Regular	0.00	1,260.00	11283

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	1,260.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>1</b>	<b>0.00</b>	<b>1,260.00</b>





Arnold, MO

# Check Register

Packet: APPKT00758 - 08/31/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Gen - Disbursements-General - Disbursements</b>						
P0271	GARY L PLUNK	08/31/2023	Regular	0.00	391.43	101906
F0181	JASON FULBRIGHT	08/31/2023	Regular	0.00	391.43	101907
M0606	M & R LANDSCAPING LLC	08/31/2023	Regular	0.00	22,416.48	101908
M0010	MACA	08/31/2023	Regular	0.00	200.00	101909
M0027	MIRMA	08/31/2023	Regular	0.00	190.00	101910
000357	RODNEY MULLINS	08/31/2023	Regular	0.00	391.43	101911
C0199	RONALD COUNTS	08/31/2023	Regular	0.00	391.43	101912
S0191	STANDARD INSURANCE CO	08/31/2023	Regular	0.00	7,969.40	101913
	**Void**	08/31/2023	Regular	0.00	0.00	101914
C0396	TAMMI CASEY	08/31/2023	Regular	0.00	391.43	101915
M0317	WILLIAM MORITZ	08/31/2023	Regular	0.00	391.43	101916

**Bank Code Gen - Disbursements Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	33,124.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>11</b>	<b>0.00</b>	<b>33,124.46</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation-Recreation F0169	JODY FAGAN	08/31/2023	Regular	0.00	420.00	11284

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	420.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>420.00</b>



Arnold, MO

# Check Register

Packet: APPKT00759 - 08/31/2023 SHORT RUN CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
I0018	INTERNATIONAL CODE COUNCIL	08/31/2023	Regular	0.00	11,680.00	101917
L0214	LIFTOFF LLC	08/31/2023	Regular	0.00	34,497.60	101918

### Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	46,177.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>46,177.60</b>



Arnold, MO

# My Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00746 - 08/15/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: A0178 - A T &amp; T MISSOURI</b>										<b>Vendor Total: 12,639.60</b>
<u>INV0002399</u>	Invoice	7/5/2023	6/3/2023	7/5/2023	6/3/2023	9,442.86	0.00	0.00	0.00	9,442.86
A07-699 340 SERVICE 06/03 - 07/02/2023	Gen-Revenue - General Revenue				No	Payment Date: 7/5/2023			Bank Draft:	DFT0002556
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
A07-699 340 SERVICE 06/03 - 07/02/20	NA		0.00	0.00	9,442.86	0.00	0.00	0.00	9,442.86	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE		9,442.86	100.00%						
<u>INV0002400</u>	Invoice	7/5/2023	6/3/2023	7/5/2023	6/3/2023	3,196.74	0.00	0.00	0.00	3,196.74
A07-0700 337 SERVICE 06/03 - 07/02/2023	Gen-Revenue - General Revenue				No	Payment Date: 7/5/2023			Bank Draft:	DFT0002557
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
A07-0700 337 SERVICE 06/03 - 07/02/2	NA		0.00	0.00	3,196.74	0.00	0.00	0.00	3,196.74	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE		3,196.74	100.00%						
<b>Vendor: A0019 - AMERENUE</b>										<b>Vendor Total: 29,948.78</b>
<u>INV0002404</u>	Invoice	7/6/2023	7/6/2023	7/6/2023	7/6/2023	346.91	0.00	0.00	0.00	346.91
SS BRDLY BCH OSE JFFCO ACP 05/10 - 06/...	Gen-Revenue - General Revenue				No	Payment Date: 7/6/2023			Bank Draft:	DFT0002561
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SS BRDLY BCH OSE JFFCO ACP 05/10 - 0	NA		0.00	0.00	346.91	0.00	0.00	0.00	346.91	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<u>00-330-46210</u>	ELECTRIC		346.91	100.00%						
<u>INV0002405</u>	Invoice	7/6/2023	7/6/2023	7/6/2023	7/6/2023	93.04	0.00	0.00	0.00	93.04
405 JEFFCO BLVD REAR BALL FIELD 05/10 - ...	Gen-Revenue - General Revenue				No	Payment Date: 7/6/2023			Bank Draft:	DFT0002572
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
405 JEFFCO BLVD REAR BALL FIELD 05/1	NA		0.00	0.00	93.04	0.00	0.00	0.00	93.04	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<u>00-330-46210</u>	ELECTRIC		93.04	100.00%						
<u>INV0002406</u>	Invoice	7/6/2023	7/6/2023	7/6/2023	7/6/2023	33.11	0.00	0.00	0.00	33.11
BIG BILL CRNR OLM NEW 05/10 - 06/11/2...	Gen-Revenue - General Revenue				No	Payment Date: 7/6/2023			Bank Draft:	DFT0002562
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BIG BILL CRNR OLM NEW 05/10 - 06/11	NA		0.00	0.00	33.11	0.00	0.00	0.00	33.11	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<u>00-320-46210</u>	ELECTRIC		33.11	100.00%						
<u>INV0002407</u>	Invoice	7/6/2023	7/6/2023	7/6/2023	7/6/2023	28.29	0.00	0.00	0.00	28.29
BIG BILL RD SE CRNR OLD LEMAY 05/10 - 0...	Gen-Revenue - General Revenue				No	Payment Date: 7/6/2023			Bank Draft:	DFT0002563

My Payable Register

Packet: APPKT00746 - 08/15/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INVO002408</u>	Invoice	7/6/2023	7/6/2023	7/6/2023	7/6/2023	26.04	0.00	0.00	0.00	26.04
1 BRDLY BC LOT HA FRMRS MKT PAV 05/1...	Gen-Revenue - General Revenue				No	Payment Date: 7/6/2023		Bank Draft:		DFT0002564
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1 BRDLY BC LOT HA FRMRS MKT PAV 05	NA		0.00	0.00	26.04	0.00	0.00	0.00	26.04	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				28.29	100.00%				
<u>INVO002409</u>	Invoice	7/6/2023	7/6/2023	7/6/2023	7/6/2023	24.14	0.00	0.00	0.00	24.14
SS LKSID O5E HY 61 RSTRM 05/10 - 06/11...	Gen-Revenue - General Revenue				No	Payment Date: 7/6/2023		Bank Draft:		DFT0002565
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1 BRDLY BC LOT HA FRMRS MKT PAV 05	NA		0.00	0.00	26.04	0.00	0.00	0.00	26.04	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-330-46210</u>	ELECTRIC				26.04	100.00%				
<u>INVO002410</u>	Invoice	7/6/2023	7/6/2023	7/6/2023	7/6/2023	16.72	0.00	0.00	0.00	16.72
1 BRLDY BCH UNT B FRMRS MKT PAV 05/1...	Gen-Revenue - General Revenue				No	Payment Date: 7/6/2023		Bank Draft:		DFT0002566
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1 BRLDY BCH UNT B FRMRS MKT PAV 0	NA		0.00	0.00	16.72	0.00	0.00	0.00	16.72	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-330-46210</u>	ELECTRIC				16.72	100.00%				
<u>INVO002411</u>	Invoice	7/6/2023	7/6/2023	7/6/2023	7/6/2023	12.36	0.00	0.00	0.00	12.36
1 BRDLY BCH PLTFRM B 05/10 - 06/11/2023	Gen-Revenue - General Revenue				No	Payment Date: 7/6/2023		Bank Draft:		DFT0002567
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1 BRDLY BCH PLTFRM B 05/10 - 06/11/2	NA		0.00	0.00	12.36	0.00	0.00	0.00	12.36	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-330-46210</u>	ELECTRIC				12.36	100.00%				
<u>INVO002412</u>	Invoice	7/6/2023	7/6/2023	7/6/2023	7/6/2023	12.36	0.00	0.00	0.00	12.36
SS LKSD O5E HY61-67 ACP 05/10 - 06/11/2...	Gen-Revenue - General Revenue				No	Payment Date: 7/6/2023		Bank Draft:		DFT0002568
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SS LKSD O5E HY61-67 ACP 05/10 - 06/1	NA		0.00	0.00	12.36	0.00	0.00	0.00	12.36	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-330-46210</u>	ELECTRIC				12.36	100.00%				
<u>INVO002413</u>	Invoice	7/6/2023	7/6/2023	7/6/2023	7/6/2023	346.91	0.00	0.00	0.00	346.91
SS BRDLY BCH O5E JFFCO ACP 05/10 - 06/...	Gen-Revenue - General Revenue				No	Payment Date: 7/6/2023		Bank Draft:		DFT0002569
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SS BRDLY BCH O5E JFFCO ACP 05/10 - 0	NA		0.00	0.00	346.91	0.00	0.00	0.00	346.91	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-330-46210</u>	ELECTRIC				346.91	100.00%				

My Payable Register

Packet: APPKT00746 - 08/15/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0002414</u>	Invoice	7/7/2023	7/7/2023	7/7/2023	7/7/2023	518.18	0.00	0.00	0.00	518.18
2912 ARNLD TNBRK MNTNC 05/11 - 06/12...	Gen-Revenue - General Revenue				No	Payment Date: 7/7/2023		Bank Draft:		DFT0002570

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK MNTNC 05/11 - 06	NA	0.00	0.00	518.18	0.00	0.00	0.00	518.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46210</u>	ELECTRIC		259.09	50.00%
<u>00-420-46210</u>	ELECTRIC		259.09	50.00%

<u>INV0002415</u>	Invoice	7/7/2023	7/7/2023	7/7/2023	7/7/2023	392.30	0.00	0.00	0.00	392.30
2924 ARNLD TNBRK 05/11 - 06/12/2023	Gen-Revenue - General Revenue				No	Payment Date: 7/7/2023		Bank Draft:		DFT0002571

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK 05/11 - 06/12/202	NA	0.00	0.00	392.30	0.00	0.00	0.00	392.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		196.15	50.00%
<u>48-480-46210</u>	ELECTRIC		196.15	50.00%

<u>INV0002416</u>	Invoice	7/7/2023	7/7/2023	7/7/2023	7/7/2023	338.02	0.00	0.00	0.00	338.02
2900 ARNLD TNBRK 05/11 - 06/12/2023	Gen-Revenue - General Revenue				No	Payment Date: 7/7/2023		Bank Draft:		DFT0002573

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 05/11 - 06/12/202	NA	0.00	0.00	338.02	0.00	0.00	0.00	338.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46210</u>	ELECTRIC		338.02	100.00%

<u>INV0002417</u>	Invoice	7/7/2023	7/7/2023	7/7/2023	7/7/2023	201.81	0.00	0.00	0.00	201.81
2900 ARNLD TNBRK COMM 05/11 - 06/12...	Gen-Revenue - General Revenue				No	Payment Date: 7/7/2023		Bank Draft:		DFT0002574

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK COMM 05/11 - 06/	NA	0.00	0.00	201.81	0.00	0.00	0.00	201.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46210</u>	ELECTRIC		201.81	100.00%

<u>INV0002418</u>	Invoice	7/7/2023	7/7/2023	7/7/2023	7/7/2023	105.10	0.00	0.00	0.00	105.10
2912 ARNLD TNBRK LITE METER 05/11 - 0...	Gen-Revenue - General Revenue				No	Payment Date: 7/7/2023		Bank Draft:		DFT0002575

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK LITE METER 05/11 -	NA	0.00	0.00	105.10	0.00	0.00	0.00	105.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		105.10	100.00%

<u>INV0002419</u>	Invoice	7/7/2023	7/7/2023	7/7/2023	7/7/2023	31.35	0.00	0.00	0.00	31.35
2691 ARNLD TNBRK LITE METER 05/11 - 0...	Gen-Revenue - General Revenue				No	Payment Date: 7/7/2023		Bank Draft:		DFT0002576

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2691 ARNLD TNBRK LITE METER 05/11 -	NA	0.00	0.00	31.35	0.00	0.00	0.00	31.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		31.35	100.00%

<u>INV0002438</u>	Invoice	7/11/2023	7/11/2023	7/11/2023	7/11/2023	28.95	0.00	0.00	0.00	28.95
CHURCH RD NE CRNR OLF 05/16 - 06/15/2...	Gen-Revenue - General Revenue				No	Payment Date: 7/11/2023		Bank Draft:		DFT0002594

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					
<u>INV0002439</u>	Invoice	7/11/2023	7/11/2023	7/11/2023	7/11/2023	27.92	0.00	0.00	0.00	27.92
CHURCH RD SE CRNR STRDST 05/16 - 06/1...	Gen-Revenue - General Revenue				No	Payment Date: 7/11/2023		Bank Draft:		DFT0002595
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CHURCH RD SE CRNR STRDST 05/16 - 0	NA		0.00	0.00	27.92	0.00	0.00	0.00	27.92	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				28.95	100.00%				
<u>INV0002440</u>	Invoice	7/11/2023	7/11/2023	7/11/2023	7/11/2023	23.94	0.00	0.00	0.00	23.94
1820 OLF SHOP 05/16 - 06/15/2023	Gen-Revenue - General Revenue				No	Payment Date: 7/11/2023		Bank Draft:		DFT0002596
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1820 OLF SHOP 05/16 - 06/15/2023	NA		0.00	0.00	23.94	0.00	0.00	0.00	23.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				23.94	100.00%				
<u>INV0002441</u>	Invoice	7/11/2023	7/11/2023	7/11/2023	7/11/2023	22.29	0.00	0.00	0.00	22.29
CHURCH RD LITE CRNR OL NEW 05/16 - 06/...	Gen-Revenue - General Revenue				No	Payment Date: 7/11/2023		Bank Draft:		DFT0002597
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CHURCH RD LITE CRNR OL NEW 05/16 - 0	NA		0.00	0.00	22.29	0.00	0.00	0.00	22.29	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				22.29	100.00%				
<u>INV0002442</u>	Invoice	7/11/2023	7/11/2023	7/11/2023	7/11/2023	20.82	0.00	0.00	0.00	20.82
CHURCH RD 2ND CRNR STRDST 05/16 - 06/...	Gen-Revenue - General Revenue				No	Payment Date: 7/11/2023		Bank Draft:		DFT0002599
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CHURCH RD 2ND CRNR STRDST 05/16 - 0	NA		0.00	0.00	20.82	0.00	0.00	0.00	20.82	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				20.82	100.00%				
<u>INV0002443</u>	Invoice	7/11/2023	7/11/2023	7/11/2023	7/11/2023	20.68	0.00	0.00	0.00	20.68
1820 OLF REAR 05/16 - 06/15/2023	Gen-Revenue - General Revenue				No	Payment Date: 7/11/2023		Bank Draft:		DFT0002598
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1820 OLF REAR 05/16 - 06/15/2023	NA		0.00	0.00	20.68	0.00	0.00	0.00	20.68	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-330-46210</u>	ELECTRIC				20.68	100.00%				
<u>INV0002459</u>	Invoice	7/11/2023	7/11/2023	7/11/2023	7/11/2023	17,069.24	0.00	0.00	0.00	17,069.24
1695 MO ST RD 05/19 - 06/15/2023	Recreation - Recreation				No	Payment Date: 7/11/2023		Bank Draft:		DFT0002614
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1695 MO ST RD 05/19 - 06/15/2023	NA		0.00	0.00	17,069.24	0.00	0.00	0.00	17,069.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>43-340-46210</u>	ELECTRIC				17,069.24	100.00%				

**My Payable Register**

Packet: APPKT00746 - 08/15/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0002462</u>	Invoice	7/12/2023	7/12/2023	7/12/2023	7/12/2023	13.89	0.00	0.00	0.00	13.89
SWC LONDELL & HY 141 05/16 - 06/17/20...		Gen-Revenue - General Revenue			No	Payment Date: 7/12/2023		Bank Draft:		DFT0002617

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SWC LONDELL & HY 141 05/16 - 06/17/	NA	0.00	0.00	13.89	0.00	0.00	0.00	13.89

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		13.89	100.00%

<u>INV0002463</u>	Invoice	7/13/2023	7/13/2023	7/13/2023	7/13/2023	3,702.10	0.00	0.00	0.00	3,702.10
2101 JEFFCO BLVD 05/18 - 06/19/2023		Gen-Revenue - General Revenue			No	Payment Date: 7/13/2023		Bank Draft:		DFT0002618

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 05/18 - 06/19/2023	NA	0.00	0.00	3,702.10	0.00	0.00	0.00	3,702.10

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46210</u>	ELECTRIC		3,702.10	100.00%

<u>INV0002464</u>	Invoice	7/13/2023	7/13/2023	7/13/2023	7/13/2023	85.98	0.00	0.00	0.00	85.98
2210 MICHIGAN AVE LIGHTING 05/18 - 06...		Gen-Revenue - General Revenue			No	Payment Date: 7/13/2023		Bank Draft:		DFT0002619

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2210 MICHIGAN AVE LIGHTING 05/18 -	NA	0.00	0.00	85.98	0.00	0.00	0.00	85.98

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		85.98	100.00%

<u>INV0002465</u>	Invoice	7/13/2023	7/13/2023	7/13/2023	7/13/2023	76.69	0.00	0.00	0.00	76.69
1 GLFVW SR SHED 05/18 - 06/19/2023		Gen-Revenue - General Revenue			No	Payment Date: 7/13/2023		Bank Draft:		DFT0002620

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW SR SHED 05/18	NA	0.00	0.00	76.69	0.00	0.00	0.00	76.69

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		76.69	100.00%

<u>INV0002466</u>	Invoice	7/13/2023	7/13/2023	7/13/2023	7/13/2023	41.42	0.00	0.00	0.00	41.42
1 GLFVW DR CLBHOUSE 05/18 - 06/19/2023		Gen-Revenue - General Revenue			No	Payment Date: 7/13/2023		Bank Draft:		DFT0002621

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW DR CLBHOUSE 05/18 - 06/19/	NA	0.00	0.00	41.42	0.00	0.00	0.00	41.42

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		41.42	100.00%

<u>INV0002467</u>	Invoice	7/17/2023	7/17/2023	7/17/2023	7/17/2023	13.72	0.00	0.00	0.00	13.72
1136 TELEGRAPH 05/22 - 06/21/2023		Gen-Revenue - General Revenue			No	Payment Date: 7/17/2023		Bank Draft:		DFT0002622

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1136 TELEGRAPH 05/22 - 06/21/2023	NA	0.00	0.00	13.72	0.00	0.00	0.00	13.72

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		13.72	100.00%

<u>INV0002492</u>	Invoice	7/26/2023	7/26/2023	7/26/2023	7/26/2023	5,501.67	0.00	0.00	0.00	5,501.67
STREET LIGHTS 06/01 - 07/01/2023		Gen-Revenue - General Revenue			No	Payment Date: 7/26/2023		Bank Draft:		DFT0002645



My Payable Register

Packet: APPKT00746 - 08/15/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREET LIGHTS 06/01 - 07/01/2023	NA		0.00	0.00	5,501.67	0.00	0.00	0.00	5,501.67	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-46210	ELECTRIC				5,501.67	100.00%				
INVO002493	Invoice	7/26/2023	7/26/2023	7/26/2023	7/26/2023	53.07	0.00	0.00	0.00	53.07
TNBRK RD BRDGE N RT 231 06/01 - 07/02/...	Gen-Revenue - General Revenue				No	Payment Date: 7/26/2023		Bank Draft:		DFT0002646
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TNBRK RD BRDGE N RT 231 06/01 - 07/...	NA		0.00	0.00	53.07	0.00	0.00	0.00	53.07	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-46210	ELECTRIC				53.07	100.00%				
INVO002494	Invoice	7/26/2023	7/26/2023	7/26/2023	7/26/2023	25.36	0.00	0.00	0.00	25.36
SS VGL OTR RD DEFENSE MAPPING 06/01...	Gen-Revenue - General Revenue				No	Payment Date: 7/26/2023		Bank Draft:		DFT0002647
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SS VGL OTR RD DEFENSE MAPPING 06/...	NA		0.00	0.00	25.36	0.00	0.00	0.00	25.36	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-46210	ELECTRIC				25.36	100.00%				
INVO002495	Invoice	7/26/2023	7/26/2023	7/26/2023	7/26/2023	21.08	0.00	0.00	0.00	21.08
NEC H 61 BRDLY BCH 06/01 - 07/02/2023	Gen-Revenue - General Revenue				No	Payment Date: 7/26/2023		Bank Draft:		DFT0002648
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NEC H 61 BRDLY BCH 06/01 - 07/02/202	NA		0.00	0.00	21.08	0.00	0.00	0.00	21.08	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46210	ELECTRIC				21.08	100.00%				
INVO002496	Invoice	7/27/2023	7/27/2023	7/27/2023	7/27/2023	57.00	0.00	0.00	0.00	57.00
RCHRDSN & RCHRDSN SQR TRFC LITE 06/0...	Gen-Revenue - General Revenue				No	Payment Date: 7/27/2023		Bank Draft:		DFT0002649
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RCHRDSN & RCHRDSN SQR TRFC LITE 0	NA		0.00	0.00	57.00	0.00	0.00	0.00	57.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-46210	ELECTRIC				57.00	100.00%				
INVO002508	Invoice	6/5/2023	6/5/2023	6/5/2023	6/5/2023	88.56	0.00	0.00	0.00	88.56
405 JEFFCO BLVD REAR 04/11 - 05/10/2023	Gen-Revenue - General Revenue				No	Payment Date: 6/5/2023		Bank Draft:		DFT0002661
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
405 JEFFCO BLVD REAR 04/11 - 05/10/2	NA		0.00	0.00	88.56	0.00	0.00	0.00	88.56	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46210	ELECTRIC				88.56	100.00%				
INVO002509	Invoice	6/5/2023	6/5/2023	6/5/2023	6/5/2023	31.01	0.00	0.00	0.00	31.01
BIG BILL CRNR OLD LEMAY NEW 04/11 - 0...	Gen-Revenue - General Revenue				No	Payment Date: 6/5/2023		Bank Draft:		DFT0002662
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BIG BILL CRNR OLD LEMAY NEW 04/1 -	NA		0.00	0.00	31.01	0.00	0.00	0.00	31.01	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-46210	ELECTRIC				31.01	100.00%				

My Payable Register

Packet: APPKT00746 - 08/15/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0002510	Invoice	6/5/2023	6/5/2023	6/5/2023	6/5/2023	12.57	0.00	0.00	0.00	12.57
SS LAKESIDE OHE HY61/67 CITY PARK 04/1...		Gen-Revenue - General Revenue			No	Payment Date: 6/5/2023		Bank Draft:		DFT0002663

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SS LAKESIDE OHE HY61/67 CITY PARK 0	NA	0.00	0.00	12.57	0.00	0.00	0.00	12.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46210	ELECTRIC		12.57	100.00%

INV0002511	Invoice	6/6/2023	6/6/2023	6/6/2023	6/6/2023	484.18	0.00	0.00	0.00	484.18
2912ARNLD TNBRK MNTNC 04/12 - 05/11...		Gen-Revenue - General Revenue			No	Payment Date: 6/6/2023		Bank Draft:		DFT0002664

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912ARNLD TNBRK MNTNC 04/12 - 05/11...	NA	0.00	0.00	484.18	0.00	0.00	0.00	484.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-46210	ELECTRIC		484.18	100.00%

Vendor: C0049 - CORPORATE PAYMENT SYSTEMS

Vendor Total: 13,796.28

INV0002393	Invoice	7/20/2023	6/1/2023	7/20/2023	6/1/2023	13,796.28	0.00	0.00	0.00	13,796.28
JUNE STATEMENT 2023		Gen - Disbursements - General - Disbursemen			No	Payment Date: 7/20/2023		Bank Draft:		DFT0002550

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUNE STATEMENT 2023	NA	0.00	0.00	13,796.28	0.00	0.00	0.00	13,796.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-43290	MISCELLANEOUS		793.55	5.75%
00-105-44140	SEMINARS		3,158.63	22.89%
00-105-45190	OTHER		95.00	0.69%
00-115-43240	DATA PROCESSING		6,187.62	44.85%
00-115-45250	EXPENDABLE EQUIPMENT		119.97	0.87%
00-160-45250	EXPENDABLE EQUIPMENT		53.38	0.39%
00-210-44140	SEMINARS		454.00	3.29%
00-210-45140	DETECTIVE BUREAU		124.00	0.90%
00-210-45240	SUBSCRIPTIONS		186.44	1.35%
00-240-45110	GENERAL OPERATING		117.01	0.85%
00-310-45110	GENERAL OPERATING		211.58	1.53%
00-320-45150	UNIFORMS		99.99	0.72%
00-330-43160	PARK PROGRAMS		156.25	1.13%
00-330-45010	ADVERTISING		83.53	0.61%
43-340-43165	REC CENTER PROGRAMS		702.50	5.09%
43-340-45010	ADVERTISING		74.50	0.54%
43-340-45130	CONCESSION PRODUCTS		582.21	4.22%
43-340-45290	GENERAL OFFICE SUPPLIES		72.35	0.52%
43-340-46140	CELLULAR		236.45	1.71%
00-420-45110	GENERAL OPERATING		287.32	2.08%

Vendor: M0222 - MISSOURI AMERICAN WATER CO

Vendor Total: 2,302.19

INV0002451	Invoice	7/11/2023	6/19/2023	7/11/2023	6/19/2023	126.55	0.00	0.00	0.00	126.55
2101 JEFFCO BLVD 05/01 - 05/31/2023		Gen - Disbursements - General - Disbursemen			No	Payment Date: 7/11/2023		Bank Draft:		DFT0002606

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 05/01 - 05/31/2023	NA	0.00	0.00	126.55	0.00	0.00	0.00	126.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-46240	SEWER/STRMWTR		126.55	100.00%

INV0002452	Invoice	7/11/2023	6/19/2023	7/11/2023	6/19/2023	79.29	0.00	0.00	0.00	79.29
2900 ARNOLD TNBRK 05/01 - 05/31/2023		Gen - Disbursements - General - Disbursemen			No	Payment Date: 7/11/2023		Bank Draft:		DFT0002607

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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2900 ARNOLD TNBRK 05/01 - 05/31/20	NA		0.00	0.00	79.29	0.00	0.00	0.00	79.29	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-46240	SEWER/STRMWTR		79.29	100.00%						

<u>INV0002453</u>	Invoice	7/11/2023	6/19/2023	7/11/2023	6/19/2023	54.86	0.00	0.00	0.00	54.86
1824 OLF 05/01 - 05/31/2023	Gen - Disbursements - General - Disbursemen				No	Payment Date: 7/11/2023		Bank Draft:		DFT0002608
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1824 OLF 05/01 - 05/31/2023	NA		0.00	0.00	54.86	0.00	0.00	0.00	54.86	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46240	SEWER/STRMWTR		54.86	100.00%						

<u>INV0002454</u>	Invoice	7/11/2023	6/19/2023	7/11/2023	6/19/2023	39.65	0.00	0.00	0.00	39.65
2924 ARNOLD TNBRK 05/01 - 05/31/2023	Gen - Disbursements - General - Disbursemen				No	Payment Date: 7/11/2023		Bank Draft:		DFT0002609
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2924 ARNOLD TNBRK 05/01 - 05/31/20	NA		0.00	0.00	39.65	0.00	0.00	0.00	39.65	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-46240	SEWER/STRMWTR		39.65	100.00%						

<u>INV0002455</u>	Invoice	7/11/2023	6/19/2023	7/11/2023	6/19/2023	39.65	0.00	0.00	0.00	39.65
2912 ARNLD TNBRK 05/01 - 05/1/2023	Gen - Disbursements - General - Disbursemen				No	Payment Date: 7/11/2023		Bank Draft:		DFT0002610
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2912 ARNLD TNBRK 05/01 - 05/1/2023	NA		0.00	0.00	39.65	0.00	0.00	0.00	39.65	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-46240	SEWER/STRMWTR		39.65	100.00%						

<u>INV0002456</u>	Invoice	7/11/2023	6/19/2023	7/11/2023	6/19/2023	39.65	0.00	0.00	0.00	39.65
1 GLFVW CLUBHOUSE 05/01 - 05/31/2023	Gen - Disbursements - General - Disbursemen				No	Payment Date: 7/11/2023		Bank Draft:		DFT0002611
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 GLFVW CLUBHOUSE 05/01 - 05/31/20	NA		0.00	0.00	39.65	0.00	0.00	0.00	39.65	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46240	SEWER/STRMWTR		39.65	100.00%						

<u>INV0002457</u>	Invoice	7/11/2023	6/19/2023	7/11/2023	6/19/2023	39.65	0.00	0.00	0.00	39.65
1 GLFVW 05/01 - 05/31/2023	Gen - Disbursements - General - Disbursemen				No	Payment Date: 7/11/2023		Bank Draft:		DFT0002612
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 GLFVW 05/01 - 05/31/2023	NA		0.00	0.00	39.65	0.00	0.00	0.00	39.65	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46240	SEWER/STRMWTR		39.65	100.00%						

<u>INV0002460</u>	Invoice	7/11/2023	6/19/2023	7/11/2023	6/19/2023	1,202.93	0.00	0.00	0.00	1,202.93
1695 MO ST RD OUTDOOR 05/01 - 05/31/...	Recreation - Recreation				No	Payment Date: 7/11/2023		Bank Draft:		DFT0002615
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1695 MO ST RD OUTDOOR 05/01 - 05/3	NA		0.00	0.00	1,202.93	0.00	0.00	0.00	1,202.93	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46240	SEWER/STRMWTR		1,202.93	100.00%						

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0002461</u>	Invoice	7/11/2023	7/11/2023	7/11/2023	7/11/2023	640.31	0.00	0.00	0.00	640.31
1695 MO ST RD INDOOR 05/01 - 05/31/20...		Recreation - Recreation		No	Payment Date: 7/11/2023	Bank Draft:		DFT0002616		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST RD INDOOR 05/01 - 05/31/	NA	0.00	0.00	640.31	0.00	0.00	0.00	640.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46240</u>	SEWER/STRMWTR		640.31	100.00%

<u>INV0002470</u>	Invoice	7/19/2023	6/27/2023	7/19/2023	6/27/2023	39.65	0.00	0.00	0.00	39.65
1136 TELEGRAPH 05/01 - 05/31/2023		Gen - Disbursements - General - Disbursemen		No	Payment Date: 7/19/2023	Bank Draft:		DFT0002625		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1136 TELEGRAPH 05/01 - 05/31/2023	NA	0.00	0.00	39.65	0.00	0.00	0.00	39.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46240</u>	SEWER/STRMWTR		39.65	100.00%

Vendor: P0014 - PUBLIC WATER DISTRICT #1

Vendor Total: 618.18

<u>INV0002420</u>	Invoice	7/7/2023	6/22/2023	7/7/2023	6/22/2023	20.55	0.00	0.00	0.00	20.55
1 GOLFVIEW 05/10 - 06/12/2023		Gen-Revenue - General Revenue		No	Payment Date: 7/7/2023	Bank Draft:		DFT0002577		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GOLFVIEW 05/10 - 06/12/2023	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>INV0002421</u>	Invoice	7/7/2023	6/22/2023	7/7/2023	6/22/2023	19.24	0.00	0.00	0.00	19.24
1 GLFVIEW 05/15 - 06/15/2023		Gen-Revenue - General Revenue		No	Payment Date: 7/7/2023	Bank Draft:		DFT0002578		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVIEW 05/15 - 06/15/2023	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>00-330-46230</u>	WATER		19.24	100.00%

<u>INV0002471</u>	Invoice	7/21/2023	7/6/2023	7/21/2023	7/6/2023	183.93	0.00	0.00	0.00	183.93
2101 JEFFCO 05/23 - 06/28/2023		Gen-Revenue - General Revenue		No	Payment Date: 7/21/2023	Bank Draft:		DFT0002626		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101	NA	0.00	0.00	183.93	0.00	0.00	0.00	183.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46230</u>	WATER		183.93	100.00%

<u>INV0002472</u>	Invoice	7/21/2023	7/6/2023	7/21/2023	7/6/2023	99.28	0.00	0.00	0.00	99.28
2900 ARNOLD TNBRK 05/23 - 06/28/2023		Gen-Revenue - General Revenue		No	Payment Date: 7/21/2023	Bank Draft:		DFT0002652		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNOLD TNBRK 05/23 - 06/28/20	NA	0.00	0.00	99.28	0.00	0.00	0.00	99.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46230</u>	WATER		49.64	50.00%
<u>00-330-46230</u>	WATER		49.64	50.00%

<u>INV0002473</u>	Invoice	7/21/2023	9/6/2023	7/21/2023	9/6/2023	47.48	0.00	0.00	0.00	47.48
2921 ARNOLD TENBROOK 05-23 - 06/28/2...		Gen-Revenue - General Revenue		No	Payment Date: 7/21/2023	Bank Draft:		DFT0002627		

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					
2921 ARNOLD TENBROOK 05-23 - 06/2	NA					47.48	0.00	0.00	0.00	47.48
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2921 ARNOLD TENBROOK 05-23 - 06/2	NA		0.00	0.00		47.48	0.00	0.00	0.00	47.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-420-46230	WATER					47.48	100.00%			
2900 ARNOLD TNBRK 05/23 - 06/28/2023	Gen-Revenue - General Revenue	7/21/2023	7/6/2023	7/21/2023	7/6/2023	37.26	0.00	0.00	0.00	37.26
No Payment Date: 7/21/2023						Bank Draft:		DFT0002628		
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2900 ARNOLD TNBRK 05/23 - 06/28/20	NA		0.00	0.00		37.26	0.00	0.00	0.00	37.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-310-46230	WATER					37.26	100.00%			
2900 ARNOLD TNBRK 05/23 - 06/28/2023	Gen-Revenue - General Revenue	7/21/2023	7/6/2023	7/21/2023	7/6/2023	37.26	0.00	0.00	0.00	37.26
No Payment Date: 7/21/2023						Bank Draft:		DFT0002628		
STRWBRRY CRK 05/23 - 06/28/2023	Gen-Revenue - General Revenue	7/21/2023	7/6/2023	7/21/2023	7/6/2023	19.24	0.00	0.00	0.00	19.24
No Payment Date: 7/21/2023						Bank Draft:		DFT0002641		
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
STRWBRRY CRK 05/23 - 06/28/2023	NA		0.00	0.00		19.24	0.00	0.00	0.00	19.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-330-46230	WATER					19.24	100.00%			
1839 OZARK 05/23 - 06/28/2023	Gen-Revenue - General Revenue	7/21/2023	7/6/2023	7/21/2023	7/6/2023	19.24	0.00	0.00	0.00	19.24
No Payment Date: 7/21/2023						Bank Draft:		DFT0002642		
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
1839 OZARK 05/23 - 06/28/2023	NA		0.00	0.00		19.24	0.00	0.00	0.00	19.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-330-46230	WATER					19.24	100.00%			
2924 ARNLD TNBRK 05/23 - 06/28/2023	Gen-Revenue - General Revenue	7/21/2023	7/6/2023	7/21/2023	7/6/2023	19.24	0.00	0.00	0.00	19.24
No Payment Date: 7/21/2023						Bank Draft:		DFT0002643		
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2924 ARNLD TNBRK 05/23 - 06/28/202	NA		0.00	0.00		19.24	0.00	0.00	0.00	19.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-310-46230	WATER					19.24	100.00%			
BRDLY BCH 6/2 - 7/5/2023	Gen-Revenue - General Revenue	7/28/2023	7/13/2023	7/28/2023	7/13/2023	112.93	0.00	0.00	0.00	112.93
No Payment Date: 7/28/2023						Bank Draft:		DFT0002650		
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BRDLY BCH 6/2 - 7/5/2023	NA		0.00	0.00		112.93	0.00	0.00	0.00	112.93
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-330-46230	WATER					112.93	100.00%			
FARMERS MARKET 06/02 - 07/05/2023	Gen-Revenue - General Revenue	7/28/2023	7/13/2023	7/28/2023	7/13/2023	19.24	0.00	0.00	0.00	19.24
No Payment Date: 7/28/2023						Bank Draft:		DFT0002651		
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FARMERS MARKET 06/02 - 07/05/2023	NA		0.00	0.00		19.24	0.00	0.00	0.00	19.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-330-46230	WATER					19.24	100.00%			

My Payable Register

Packet: APPKT00746 - 08/15/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0002507</u>	Invoice	6/30/2023	6/26/2023	6/30/2023	6/26/2023	20.55	0.00	0.00	0.00	20.55
1824 OLF RD 05/04 - 06/07/2023		Gen-Revenue - General Revenue			No	Payment Date: 6/30/2023		Bank Draft:		DFT0002660

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1824 OLF RD 05/04 - 06/07/2023	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%

Vendor: M0021 - SPIRE

Vendor Total: 5,551.97

<u>INV0002394</u>	Invoice	7/3/2023	6/21/2023	7/3/2023	6/21/2023	2,845.48	0.00	0.00	0.00	2,845.48
1695 MO ST RD 05/19 - 06/20		Recreation - Recreation			No	Payment Date: 7/3/2023		Bank Draft:		DFT0002552

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST RD 05/19 - 06/20	NA	0.00	0.00	2,845.48	0.00	0.00	0.00	2,845.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46220</u>	GAS		2,845.48	100.00%

<u>INV0002395</u>	Invoice	7/3/2023	6/21/2023	7/3/2023	6/21/2023	63.50	0.00	0.00	0.00	63.50
2900 ARNLD TNBRK 05/19 - 06/20/2023		Gen-Revenue - General Revenue			No	Payment Date: 7/3/2023		Bank Draft:		DFT0002551

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 05/19 - 06/20/202	NA	0.00	0.00	63.50	0.00	0.00	0.00	63.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46220</u>	GAS		63.50	100.00%

<u>INV0002396</u>	Invoice	7/3/2023	6/21/2023	7/3/2023	6/21/2023	62.41	0.00	0.00	0.00	62.41
2924 ARNLD TNBRK APT R 05/19 - 06/20/...		Gen-Revenue - General Revenue			No	Payment Date: 7/3/2023		Bank Draft:		DFT0002553

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK APT R 05/19 - 06/2	NA	0.00	0.00	62.41	0.00	0.00	0.00	62.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46220</u>	GAS		62.41	100.00%

<u>INV0002397</u>	Invoice	7/3/2023	6/21/2023	7/3/2023	6/21/2023	49.49	0.00	0.00	0.00	49.49
2912 ARNLD TNBRK 05/19 - 06/20/2023		Gen-Revenue - General Revenue			No	Payment Date: 7/3/2023		Bank Draft:		DFT0002554

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK 05/19 - 06/20/202	NA	0.00	0.00	49.49	0.00	0.00	0.00	49.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46220</u>	GAS		49.49	100.00%

<u>INV0002398</u>	Invoice	7/3/2023	6/21/2023	7/3/2023	6/21/2023	44.83	0.00	0.00	0.00	44.83
2900 ARNLD TNBRK 05/19 - 06/20/2023		Gen-Revenue - General Revenue			No	Payment Date: 7/3/2023		Bank Draft:		DFT0002555

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 05/19 - 06/20/202	NA	0.00	0.00	44.83	0.00	0.00	0.00	44.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46220</u>	GAS		44.83	100.00%

<u>INV0002501</u>	Invoice	7/31/2023	7/19/2023	7/31/2023	7/19/2023	109.64	0.00	0.00	0.00	109.64
2101 JEFFCO BLVD 06/19 - 07/18/2023		Gen-Revenue - General Revenue			No	Payment Date: 7/31/2023		Bank Draft:		DFT0002654

My Payable Register

Packet: APPKT00746 - 08/15/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>2101</u>	JEFFCO BLVD 06/19 - 07/18/2023	NA				109.64	0.00	0.00	0.00	109.64
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-105-46220	GAS				109.64	100.00%				
<u>2924</u>	ARNLD TNBRK APT R 06/21 - 07/20/...	NA	7/31/2023	7/21/2023	7/31/2023	59.10	0.00	0.00	0.00	59.10
2924 ARNLD TNBRK APT R 06/21 - 07/20/...		Gen-Revenue - General Revenue			No	Payment Date: 7/31/2023		Bank Draft:		DFT0002655
<b>Items</b>										
<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 06/21 - 07/2	NA	0.00	0.00	59.10	0.00	0.00	0.00			59.10
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46220	GAS				59.10	100.00%				
<u>2900</u>	ARNLD TNBRK REAR 06/21 - 07/20/2...	NA	7/31/2023	7/21/2023	7/31/2023	51.42	0.00	0.00	0.00	51.42
2900 ARNLD TNBRK REAR 06/21 - 07/20/2...		Gen-Revenue - General Revenue			No	Payment Date: 7/31/2023		Bank Draft:		DFT0002656
<b>Items</b>										
<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 06/21 - 07/2	NA	0.00	0.00	51.42	0.00	0.00	0.00			51.42
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46220	GAS				51.42	100.00%				
<u>2912</u>	ARNLD TNBRK REAR 06/21 - 07/20/2023	NA	7/31/2023	7/21/2023	7/31/2023	48.39	0.00	0.00	0.00	48.39
2912 ARNLD TNBRK REAR 06/21 - 07/20/2023		Gen-Revenue - General Revenue			No	Payment Date: 7/31/2023		Bank Draft:		DFT0002657
<b>Items</b>										
<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 REAR 06/21 - 07/20/2023	NA	0.00	0.00	48.39	0.00	0.00	0.00			48.39
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46220	GAS				48.39	100.00%				
<u>2900</u>	ARNLD TNBRK APT 06/21 - 07/20/20...	NA	7/31/2023	7/21/2023	7/31/2023	44.83	0.00	0.00	0.00	44.83
2900 ARNLD TNBRK APT 06/21 - 07/20/20...		Gen-Revenue - General Revenue			No	Payment Date: 7/31/2023		Bank Draft:		DFT0002658
<b>Items</b>										
<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 APT 06/21 - 07/20/	NA	0.00	0.00	44.83	0.00	0.00	0.00			44.83
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46220	GAS				44.83	100.00%				
<u>1695</u>	MO ST RD 06/21 - 07/20/2023	NA	7/31/2023	7/21/2023	7/31/2023	2,172.88	0.00	0.00	0.00	2,172.88
1695 MO ST RD 06/21 - 07/20/2023		Recreation - Recreation			No	Payment Date: 7/31/2023		Bank Draft:		DFT0002659
<b>Items</b>										
<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 06/21 - 07/20/2023	NA	0.00	0.00	2,172.88	0.00	0.00	0.00			2,172.88
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
43-340-46220	GAS				2,172.88	100.00%				
<b>Vendor: 000290 - UMR</b>									<b>Vendor Total:</b>	<b>59,439.47</b>
<u>0705</u>	2023 UMR CLAIMS PAID	NA	7/5/2023	7/5/2023	7/5/2023	6,237.40	0.00	0.00	0.00	6,237.40
07/05/2023 UMR CLAIMS PAID		Gen-Revenue - General Revenue			No	Payment Date: 7/5/2023		Bank Draft:		DFT0002559

My Payable Register

Packet: APPKT00746 - 08/15/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>07/05/2023 UMR CLAIMS PAID</u>										
<b>Items</b>										
<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>
07/05/2023 UMR CLAIMS PAID	NA		0.00	0.00		6,237.40	0.00	0.00	0.00	6,237.40
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR					6,237.40	100.00%			
<u>IN0002422</u>	Invoice	7/11/2023	7/11/2023	7/11/2023	7/11/2023	39,962.04	0.00	0.00	0.00	39,962.04
07/11/2023 UMR CLAIMS PAID		Gen-Revenue - General Revenue			No	Payment Date: 7/11/2023		Bank Draft:		DFT0002579
<b>Items</b>										
<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>
07/11/2023 UMR CLAIMS PAID	NA		0.00	0.00		39,962.04	0.00	0.00	0.00	39,962.04
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR					39,962.04	100.00%			
<u>IN0002491</u>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	13,240.03	0.00	0.00	0.00	13,240.03
UMR CLAIMS PAID 07/25/2023		Gen-Revenue - General Revenue			No	Payment Date: 7/25/2023		Bank Draft:		DFT0002644
<b>Items</b>										
<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>
UMR CLAIMS PAID 07/25/2023	NA		0.00	0.00		13,240.03	0.00	0.00	0.00	13,240.03
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR					13,240.03	100.00%			
<b>Vendor: U0034 - UNITED HEALTHCARE</b>										<b>Vendor Total: 46,385.73</b>
<u>IN0002401</u>	Invoice	7/3/2023	7/3/2023	7/3/2023	7/3/2023	2,978.70	0.00	0.00	0.00	2,978.70
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue			No	Payment Date: 7/5/2023		Bank Draft:		DFT0002558
<b>Items</b>										
<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>
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00		2,978.70	0.00	0.00	0.00	2,978.70
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
<u>00-20355</u>	A/P FSA					2,978.70	100.00%			
<u>IN0002458</u>	Invoice	7/11/2023	7/10/2023	7/11/2023	7/10/2023	1,326.72	0.00	0.00	0.00	1,326.72
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue			No	Payment Date: 7/11/2023		Bank Draft:		DFT0002613
<b>Items</b>										
<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>
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00		1,326.72	0.00	0.00	0.00	1,326.72
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
<u>00-20355</u>	A/P FSA					1,326.72	100.00%			
<u>IN0002468</u>	Invoice	7/18/2023	7/18/2023	7/18/2023	7/18/2023	40,600.51	0.00	0.00	0.00	40,600.51
UMR CLAIMS PAID 07/18/2023		Gen-Revenue - General Revenue			No	Payment Date: 7/18/2023		Bank Draft:		DFT0002623
<b>Items</b>										
<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>
UMR CLAIMS PAID 07/18/2023	NA		0.00	0.00		40,600.51	0.00	0.00	0.00	40,600.51
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR					40,600.51	100.00%			
<u>IN0002469</u>	Invoice	7/18/2023	7/17/2023	7/18/2023	7/17/2023	636.28	0.00	0.00	0.00	636.28
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue			No	Payment Date: 7/18/2023		Bank Draft:		DFT0002624



My Payable Register

Packet: APPKT00746 - 08/15/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00	636.28	0.00	0.00	0.00	636.28	

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-20355	A/P FSA		636.28	100.00%

<u>INVO002500</u>	Invoice	7/25/2023	7/24/2023	7/25/2023	7/24/2023	843.52	0.00	0.00	0.00	843.52
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 7/25/2023		Bank Draft:		DFT0002653

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	843.52	0.00	0.00	0.00	843.52

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-20355	A/P FSA		843.52	100.00%

**Vendor: W0272 - WEX BANK**

**Vendor Total: 17,042.79**

<u>INVO002403</u>	Invoice	7/6/2023	7/6/2023	7/6/2023	7/6/2023	17,042.79	0.00	0.00	0.00	17,042.79
GAS PURCHASES JUNE 2023	Gen-Revenue - General Revenue				No	Payment Date: 7/6/2023		Bank Draft:		DFT0002560

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS PURCHASES JUNE 2023	NA	0.00	0.00	17,042.79	0.00	0.00	0.00	17,042.79

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-240-45310	GAS & OIL		485.58	2.85%
00-330-45310	GAS & OIL		1,172.58	6.88%
00-210-45310	GAS & OIL		13,866.40	81.36%
00-310-45310	GAS & OIL		391.36	2.30%
00-470-45310	GAS & OIL		545.18	3.20%
00-320-45310	GAS & OIL		585.19	3.43%
00-39500	MISCELLANEOUS		-3.50	-0.02%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	83	187,724.99	0.00	0.00	0.00	187,724.99	187,724.99	0.00
<b>Grand Total:</b>		<b>187,724.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,724.99</b>	<b>187,724.99</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>00-105-43290</u>	MISCELLANEOUS	793.55
<u>00-105-44140</u>	SEMINARS	3,158.63
<u>00-105-45190</u>	OTHER	95.00
<u>00-105-46210</u>	ELECTRIC	3,702.10
<u>00-105-46220</u>	GAS	109.64
<u>00-105-46230</u>	WATER	183.93
<u>00-105-46240</u>	SEWER/STRMWTR	126.55
<u>00-115-43240</u>	DATA PROCESSING	6,187.62
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT	119.97
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE	12,639.60
<u>00-160-45250</u>	EXPENDABLE EQUIPMENT	53.38
<u>00-20355</u>	A/P FSA	5,785.22
<u>00-210-44140</u>	SEMINARS	454.00
<u>00-210-45140</u>	DETECTIVE BUREAU	124.00
<u>00-210-45240</u>	SUBSCRIPTIONS	186.44
<u>00-210-45310</u>	GAS & OIL	13,866.40
<u>00-240-45110</u>	GENERAL OPERATING	117.01
<u>00-240-45310</u>	GAS & OIL	485.58
<u>00-310-45110</u>	GENERAL OPERATING	211.58
<u>00-310-45310</u>	GAS & OIL	391.36
<u>00-310-46210</u>	ELECTRIC	798.92
<u>00-310-46220</u>	GAS	309.05
<u>00-310-46230</u>	WATER	106.14
<u>00-310-46240</u>	SEWER/STRMWTR	158.59
<u>00-320-45150</u>	UNIFORMS	99.99
<u>00-320-45310</u>	GAS & OIL	585.19
<u>00-320-46210</u>	ELECTRIC	6,746.14
<u>00-330-43160</u>	PARK PROGRAMS	156.25
<u>00-330-45010</u>	ADVERTISING	83.53
<u>00-330-45310</u>	GAS & OIL	1,172.58
<u>00-330-46210</u>	ELECTRIC	1,177.14
<u>00-330-46220</u>	GAS	114.92
<u>00-330-46230</u>	WATER	280.63
<u>00-330-46240</u>	SEWER/STRMWTR	173.81
<u>00-39500</u>	MISCELLANEOUS	-3.50
<u>00-420-45110</u>	GENERAL OPERATING	287.32
<u>00-420-45310</u>	GAS & OIL	545.18
<u>00-420-46210</u>	ELECTRIC	259.09
<u>00-420-46230</u>	WATER	47.48
<b>Total:</b>		<b>61,890.01</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR	100,039.98
<b>Total:</b>		<b>100,039.98</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-43165</u>	REC CENTER PROGRAMS	702.50
<u>43-340-45010</u>	ADVERTISING	74.50
<u>43-340-45130</u>	CONCESSION PRODUCTS	582.21
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES	72.35
<u>43-340-46140</u>	CELLULAR	236.45
<u>43-340-46210</u>	ELECTRIC	17,069.24
<u>43-340-46220</u>	GAS	5,018.36
<u>43-340-46240</u>	SEWER/STRMWTR	1,843.24
<b>Total:</b>		<b>25,598.85</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
48-480-46210	ELECTRIC	196.15
	<b>Total:</b>	<b>196.15</b>



Arnold, MO

# Receipt Register

## Invoice Detail

POPKT01501 - 09/21/2023 PO INVOICES

Vendor Number  
000030

Vendor Name  
Heneghan and Associa...

Vendor Total Discount: 0.00 Invoice Total: 5,545.50

**Invoice**

Number 10  
Description: DESIGN AND CONSTRUCTION RETAINING WALLS

Bank Code Gen - Disbursements  
Amount 5,545.50 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 5,545.50

**Purchase Order**

Number 220605  
Description: DESIGN AND CONSTRUCTION RETAINING WALLS

Amount 5,545.50 Shipping 0.00 Sales Tax 0.00 PO Total 5,545.50

**Received Item**

Item DESIGN AND CONSTRUCTION R NA

Units 0.00 Price 0.00 Amount 5,545.50 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 5,545.50

**Distributions**

Account 00-310-43120

Project Account Key ARPAFY2022  
Separate Sales Tax 5,545.50 Dist. % 100.00% Dist. Amount 5,545.50

Vendor Number  
000126

Vendor Name  
SEAL MASTER

Vendor Total Discount: 0.00 Invoice Total: 4,248.00

**Invoice**

Number 27005  
Description: CRACKMASTER ROAD GRADE

Bank Code Gen - Disbursements  
Amount 4,248.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 4,248.00

**Purchase Order**

Number 230621  
Description: CRACKMASTER ROAD GRADE

Amount 4,248.00 Shipping 0.00 Sales Tax 0.00 PO Total 4,248.00

**Received Item**

Item CRACKMASTER ROAD GRADE NA

Units 0.00 Price 0.00 Amount 4,248.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 4,248.00

**Distributions**

Account 00-320-45110

Project Account Key GENERAL OPERATING  
Separate Sales Tax 4,248.00 Dist. % 100.00% Dist. Amount 4,248.00

Vendor Number  
000219

Vendor Name  
DYNAMIC ENGINEERE...

Vendor Total Discount: 0.00 Invoice Total: 8,670.00

Receipt Register

Invoice Number 23-130  
 Bank Code 1099 Single Chk On Hold Item Date 8/30/2023 Post Date 8/31/2023 Due Date 9/21/2023 Discount Date 8/30/2023 Amount Shipping Sales Tax Discount Invoice Total  
 Recreation 0.00 0.00 0.00 0.00 8,670.00 0.00 0.00 0.00 8,670.00

Description: ENGINEERING FOR HEAT WHEEL, BOILER & UV POOL LIGHT

Purchase Order

Number 230412  
 Description ENGINEERING FOR HEAT WHEEL, BOILER & UV POOL LIGHT  
 Status Received Issued Date 4/25/2023 Amount Shipping Sales Tax PO Total  
 8,670.00 0.00 0.00 8,670.00

Received Item

Item ENGINEERING FOR HEAT WHEEL NA  
 Commodity Code NA  
 Receipt Status Complete  
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total  
 0.00 0.00 8,670.00 0.00 0.00 0.00 0.00 8,670.00

Distributions

Account 43-340-43120  
 Account Name ENGINEERING  
 Project Account Key Separate Sales Tax Dist. % Dist. Amount  
 100.00% 8,670.00

Vendor Number 000317  
 Vendor Name THE PAINTSMITHS OF S...  
 Vendor Total Discount: 0.00 Invoice Total: 13,129.00

Invoice

Number 3  
 Bank Code 1099 Single Chk On Hold Item Date 8/31/2023 Post Date 8/31/2023 Due Date 9/21/2023 Discount Date 8/31/2023 Amount Shipping Sales Tax Discount Invoice Total  
 Recreation Y 0.00 0.00 0.00 13,129.00 0.00 0.00 0.00 13,129.00

Description: INDOOR POOL STRUCTURE REFURBISH PROJECT

Purchase Order

Number 230531  
 Description INDOOR POOL STRUCTURE REFURBISH PROJECT  
 Status Received Issued Date 7/3/2023 Amount Shipping Sales Tax PO Total  
 13,129.00 0.00 0.00 13,129.00

Received Item

Item INDOOR POOL STRUCTURE REFI NA  
 Commodity Code NA  
 Receipt Status Complete  
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total  
 0.00 0.00 13,129.00 0.00 0.00 0.00 0.00 13,129.00

Distributions

Account 43-340-46410  
 Account Name BUILDINGS  
 Project Account Key Separate Sales Tax Dist. % Dist. Amount  
 100.00% 13,129.00

Vendor Number C0368  
 Vendor Name COATING SOLUTIONS L...  
 Vendor Total Discount: 0.00 Invoice Total: 754.15

Invoice

Number 2630355  
 Bank Code 1099 Single Chk On Hold Item Date 8/25/2023 Post Date 8/31/2023 Due Date 9/21/2023 Discount Date 8/25/2023 Amount Shipping Sales Tax Discount Invoice Total  
 Recreation 0.00 0.00 0.00 619.15 135.00 0.00 0.00 754.15

Description: Paint for indoor pool

Purchase Order

Number 230612  
 Description Paint for indoor pool  
 Status Received Issued Date 8/9/2023 Amount Shipping Sales Tax PO Total  
 619.15 135.00 0.00 754.15

Received Item

Item paint for indoor pool  
 Commodity Code NA  
 Receipt Status Complete  
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total  
 0.00 0.00 619.15 135.00 0.00 0.00 0.00 754.15

Receipt Register

Distributions  
 Account 43-340-46410  
 Account Name BUILDINGS  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 754.15

Vendor Number F0133  
 Vendor Name FITNESS UPHOLSTERY...  
 Vendor Total Discount: 0.00 Invoice Total: 400.00

Invoice  
 Number ARNREC-1018  
 Bank Code Recreation  
 Description: REPAIR UPHOLSTERY ON FITNESS EQUIPMENT  
 Purchase Order  
 Number 230513  
 Description REPAIR UPHOLSTERY ON FITNESS EQUIPMENT  
 Receipted Item  
 Item REPAIR UPHOLSTERY ON FITNE: NA  
 Commodity Code  
 Receipt Status Complete  
 Status Received  
 Issued Date 6/26/2023  
 Amount 400.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 400.00  
 Due Date 9/21/2023  
 Discount Date 6/22/2023  
 Amount 400.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 400.00  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 400.00

Vendor Number H0008  
 Vendor Name HOME DEPOSIT CREDIT...  
 Vendor Total Discount: 0.00 Invoice Total: 4,019.96

Invoice  
 Number 3010  
 Bank Code Recreation  
 Description Dehumidifiers  
 Purchase Order  
 Number 230587  
 Description: Dehumidifiers  
 Receipted Item  
 Item Dehumidifiers  
 Commodity Code Goods  
 Receipt Status Complete  
 Status Received  
 Issued Date 8/2/2023  
 Amount 658.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 658.00  
 Due Date 9/21/2023  
 Discount Date 8/2/2023  
 Amount 658.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 658.00  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 658.00

Invoice  
 Number 3014  
 Bank Code Gen - Disbursements  
 Description: TOOLS TO STOCK NEW HIRE'S TRUCK  
 Purchase Order  
 Number 230495  
 Description TOOLS TO STOCK NEW HIRE'S TRUCK  
 Status Received  
 Issued Date 6/9/2023  
 Amount 698.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 698.00  
 Due Date 9/21/2023  
 Discount Date 6/9/2023  
 Amount 698.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 698.00  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 658.00

Receipt Register

**Received Item**  
**Item** TOOLS TO STOCK NEW HIRE'S T NA  
**Commodity Code** NA  
**Receipt Status** Complete  
**Units** 0.00  
**Price** 0.00  
**Amount** 698.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 698.00  
**Distributions**  
**Account** 00-330-45250  
**Account Name** EXPENDABLE EQUIPMENT  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 698.00

**Invoice**  
**Number** WJ38475428  
**Description:** Fire Pits  
**Purchase Order**  
**Number** 230615  
**Bank Code** 1099  
**Single Chk**  
**Item Date** 8/11/2023  
**Post Date** 9/21/2023  
**Due Date** 9/21/2023  
**Discount Date** 8/11/2023  
**Amount** 619.20  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Invoice Total** 619.20  
**Commodity Code** Goods  
**Receipt Status** Complete  
**Units** 3.00  
**Price** 206.40  
**Amount** 619.20  
**Shipping** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 619.20  
**Description** Fire Pits  
**Issued Date** 8/10/2023  
**Status** Received  
**Amount** 619.20  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 619.20  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 619.20

**Received Item**  
**Item** Fire Pits  
**Commodity Code** Goods  
**Receipt Status** Complete  
**Units** 3.00  
**Price** 206.40  
**Amount** 619.20  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 619.20  
**Distributions**  
**Account** 00-105-45250  
**Account Name** EXPENDABLE EQUIPMENT  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 619.20

**Invoice**  
**Number** WM44952716  
**Description:** LIGHTS FOR XMAS AT THE MARKET 2023  
**Purchase Order**  
**Number** 240023  
**Bank Code** 1099  
**Single Chk**  
**Item Date** 8/31/2023  
**Post Date** 9/21/2023  
**Due Date** 9/21/2023  
**Discount Date** 8/31/2023  
**Amount** 2,044.76  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Invoice Total** 2,044.76  
**Commodity Code** Goods  
**Receipt Status** Complete  
**Units** 0.00  
**Price** 0.00  
**Amount** 2,044.76  
**Shipping** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 2,044.76  
**Description** LIGHTS FOR XMAS AT THE MARKET 2023  
**Issued Date** 9/7/2023  
**Status** Received  
**Amount** 2,044.76  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 2,044.76  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 2,044.76

**Received Item**  
**Item** LIGHTS FOR XMAS AT THE MAR NA  
**Commodity Code** NA  
**Receipt Status** Complete  
**Units** 0.00  
**Price** 0.00  
**Amount** 2,044.76  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 2,044.76  
**Distributions**  
**Account** 00-330-43160  
**Account Name** PARK PROGRAMS  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 2,044.76

**Vendor Number** H0095  
**Vendor Name** HUFEMAN SECURITY  
**Invoice**  
**Number** IN117587  
**Description:** CONTRACT OVER THE CCTV SYSTEM  
**Bank Code** 1099  
**Single Chk**  
**Item Date** 9/1/2023  
**Post Date** 9/21/2023  
**Due Date** 9/21/2023  
**Discount Date** 9/1/2023  
**Amount** 2,300.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Invoice Total** 2,300.00  
**Commodity Code** NA  
**Receipt Status** Complete  
**Units** 0.00  
**Price** 0.00  
**Amount** 2,300.00  
**Shipping** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 2,300.00  
**Description** CONTRACT OVER THE CCTV SYSTEM  
**Issued Date** 9/1/2023  
**Status** Received  
**Amount** 2,300.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 2,300.00  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 2,300.00

**Vendor Total Discount:** 0.00  
**Invoice Total:** 6,190.00



Receipt Register

**Purchase Order**  
**Number** 24002Z  
**Description** CONTRACT OVER THE CCTV SYSTEM  
**Status** Received  
**Issued Date** 9/7/2023  
**Amount** 2,300.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 2,300.00

**Received Item**  
**Item** CONTRACT OVER THE CCTV SYS NA  
**Commodity Code** NA  
**Receipt Status** Partially Received  
**Units** 0.00  
**Price** 0.00  
**Amount** 2,300.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 2,300.00

**Distributions**  
**Account** 00-115-43240  
**Account Name** DATA PROCESSING  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 2,300.00

**Invoice**  
**Number** IN117858  
**Bank Code** 1099  
**Single Chk** On Hold  
**Item Date** 9/1/2023  
**Post Date** 9/21/2023  
**Due Date** 9/21/2023  
**Discount Date** 9/1/2023  
**Amount** 3,340.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 3,340.00

**Description:** CONTRACT OVER THE CCTV SYSTEM

**Purchase Order**  
**Number** 24002Z  
**Description** CONTRACT OVER THE CCTV SYSTEM  
**Status** Received  
**Issued Date** 9/7/2023  
**Amount** 3,340.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 3,340.00

**Received Item**  
**Item** CONTRACT OVER THE CCTV SYS NA  
**Commodity Code** NA  
**Receipt Status** Complete  
**Units** 0.00  
**Price** 0.00  
**Amount** 3,340.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 3,340.00

**Distributions**  
**Account** 00-115-43240  
**Account Name** DATA PROCESSING  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 3,340.00

**Invoice**  
**Number** IN117859  
**Bank Code** 1099  
**Single Chk** On Hold  
**Item Date** 9/1/2023  
**Post Date** 9/21/2023  
**Due Date** 9/21/2023  
**Discount Date** 9/1/2023  
**Amount** 550.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 550.00

**Description:** CONTRACT OVER THE CCTV SYSTEM

**Purchase Order**  
**Number** 24002Z  
**Description** CONTRACT OVER THE CCTV SYSTEM  
**Status** Received  
**Issued Date** 9/7/2023  
**Amount** 550.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 550.00

**Received Item**  
**Item** CONTRACT OVER THE CCTV SYS NA  
**Commodity Code** NA  
**Receipt Status** Partially Received  
**Units** 0.00  
**Price** 0.00  
**Amount** 550.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 550.00

**Distributions**  
**Account** 00-115-43240  
**Account Name** DATA PROCESSING  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 550.00

**Vendor Number** H0318  
**Vendor Name** HURST-ROSCHE\_ENGIN...  
**Vendor Total Discount:** 0.00  
**Invoice Total:** 55,500.00

Receipt Register

Invoice Number 860-3491-B1  
 Description: ARPA MUDDY CREEK PROJECT  
 Bank Code Gen - Disbursements  
 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Invoice Total  
 8/24/2023 8/31/2023 9/21/2023 8/24/2023 55,500.00 0.00 0.00 55,500.00  
 Status Partially Received  
 Issued Date 1/20/2023  
 Amount 55,500.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 55,500.00  
 Description ARPA MUDDY CREEK PROJECT  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 55,500.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 55,500.00  
 Distributions  
 Account 48-480-43120  
 Project Account Key Separate Sales Tax  
 Account Name ENGINEERING  
 Dist. % 100.00%  
 Dist. Amount 55,500.00

Vendor Number 10061  
 Vendor Name INTERSTATE BILLING SE...  
 Invoice Number 303390787  
 Description: REPAIRS TO UNIT 306  
 Purchase Order Number 230627  
 Received Item  
 Item REPAIRS TO UNIT 306  
 Commodity Code NA  
 Receipt Status Complete  
 Units 0.00  
 Price 0.00  
 Amount 1,949.88  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 1,949.88  
 Distributions  
 Account 00-320-45320  
 Project Account Key MAINTENANCE  
 Account Name MAINTENANCE  
 Dist. % 100.00%  
 Dist. Amount 1,949.88  
 Vendor Total Discount: 0.00 Invoice Total: 2,289.88

Invoice Number 3033999310  
 Description: 2 FUEL FILTERS FOR UNIT 309  
 Purchase Order Number 240029  
 Received Item  
 Item 2 FUEL FILTERS FOR UNIT 309  
 Commodity Code NA  
 Receipt Status Complete  
 Units 0.00  
 Price 0.00  
 Amount 340.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 340.00  
 Distributions  
 Account 00-320-45320  
 Project Account Key MAINTENANCE  
 Account Name MAINTENANCE  
 Dist. % 100.00%  
 Dist. Amount 340.00  
 Vendor Total Discount: 0.00 Invoice Total: 340.00

Receipt Register

Vendor Number 10011 Vendor Name LEON UNIFORMS Vendor Total Discount: 0.00 Invoice Total: 850.00

Invoice Number 585734 Bank Code 1099 Single Chk On Hold Item Date 8/14/2023 Post Date 8/31/2023 Due Date 9/21/2023 Discount Date 8/14/2023 Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 850.00 0.00 0.00 0.00 850.00

Description: Vest for New Hire Billy Clouse  
 Purchase Order Number 230533 Description Vest for New Hire Billy Clouse  
 Status Partially Received Issued Date 7/5/2023 Amount Shipping Sales Tax PO Total  
 850.00 0.00 0.00 850.00

Received Item  
 Item Vest for New Hire Billy Clouse NA Commodity Code Receipt Status Partially Received Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total  
 850.00 0.00 0.00 0.00 850.00  
 Distributions  
 Account 00-210-45150 Account Name UNIFORMS Separate Sales Tax Dist. % Dist. Amount  
 850.00 100.00%

Vendor Number M0344 Vendor Name MID-AMERICA ELECTRIC Vendor Total Discount: 0.00 Invoice Total: 3,947.75

Invoice Number 43206 Bank Code 1099 Single Chk On Hold Item Date 8/30/2023 Post Date 8/31/2023 Due Date 9/21/2023 Discount Date 8/30/2023 Amount Shipping Sales Tax Discount Invoice Total  
 Recreation 3,947.75 0.00 0.00 0.00 3,947.75

Description: Front entrance light fixture  
 Purchase Order Number 230642 Description Front entrance light fixture  
 Status Received Issued Date 8/24/2023 Amount Shipping Sales Tax PO Total  
 3,947.75 0.00 0.00 3,947.75

Received Item  
 Item Front Entrance light fixture NA Commodity Code Receipt Status Complete Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total  
 3,947.75 0.00 0.00 0.00 3,947.75  
 Distributions  
 Account 43-340-45112 Account Name MAINTENANCE SUPPLIES Separate Sales Tax Dist. % Dist. Amount  
 3,947.75 100.00%

Vendor Number M0557 Vendor Name MIDWEST MUNICIPAL.. Vendor Total Discount: 0.00 Invoice Total: 949.20

Invoice Number 2059432 Bank Code 1099 Single Chk On Hold Item Date 9/8/2023 Post Date 9/21/2023 Due Date 9/21/2023 Discount Date 9/8/2023 Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 949.20 0.00 0.00 0.00 949.20

Description: 120 FT DUAL WALL PIPE  
 Purchase Order Number 240025 Description 120 FT DUAL WALL PIPE  
 Status Received Issued Date 9/7/2023 Amount Shipping Sales Tax PO Total  
 949.20 0.00 0.00 949.20

Receipt Register

**Received Item**  
**Item** 120 FT DUAL WALL PIPE  
**Commodity Code** NA  
**Receipt Status** Complete  
**Units** 0.00  
**Price** 0.00  
**Amount** 949.20  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 949.20  
**Distributions**  
**Account** ~~48-480-45110~~  
**Project Account Key** GENERAL OPERATING  
**Project Account Name** GENERAL OPERATING  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 949.20

**Vendor Number** ~~00071~~  
**Vendor Name** NEW SYSTEM LLC  
**Invoice Number** 100487  
**Bank Code** Recreation  
**Single Chk** Y  
**Post Date** 8/31/2023  
**Due Date** 9/21/2023  
**Discount Date** 8/18/2023  
**Amount** 872.59  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 872.59  
**Vendor Total Discount:** 0.00  
**Invoice Total:** 4,087.07

**Description:** janitorial supplies  
**Purchase Order Number** ~~230575~~  
**Status** Received  
**Issued Date** 7/27/2023  
**Amount** 872.59  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Item Total** 872.59  
**PO Total** 872.59  
**Commodity Code** NA  
**Receipt Status** Complete  
**Units** 0.00  
**Price** 0.00  
**Amount** 872.59  
**Shipping** 0.00  
**Discount** 0.00  
**Item Total** 872.59  
**Distributions**  
**Account** ~~43-340-45160~~  
**Project Account Key** JANITORIAL  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 872.59

**Received Item**  
**Item** 55 gal Receptacle Dome Lid Liner Leveling Feet  
**Commodity Code** Gen - Disbursements  
**Receipt Status** Y  
**Post Date** 8/31/2023  
**Due Date** 9/21/2023  
**Discount Date** 8/31/2023  
**Amount** 2,350.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 2,350.00  
**Purchase Order Number** ~~230635~~  
**Status** Received  
**Issued Date** 8/17/2023  
**Amount** 2,350.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Item Total** 2,350.00  
**PO Total** 2,350.00  
**Distributions**  
**Account** ~~00-330-49160~~  
**Project Account Key** MACHINERY & EQUIPMENT  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 2,340.00

**Received Item**  
**Item** 55 GAL RECEPTACLE DOME LID  
**Commodity Code** NA  
**Receipt Status** Complete  
**Units** 0.00  
**Price** 0.00  
**Amount** 10.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Item Total** 10.00  
**Distributions**  
**Account** ~~00-330-49160~~  
**Project Account Key** MACHINERY & EQUIPMENT  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 10.00

Receipt Register

Invoice Number 100747  
 Description: Trash Bags  
 Purchase Order Number 230644  
 Received Item  
 Item Trash Bags  
 Distributions Account 00-310-45160

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Recreation	Y			8/31/2023	8/31/2023	9/21/2023	8/31/2023	475.92	0.00	0.00	0.00	475.92

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Recreation Y 9/21/2023 8/31/2023 9/21/2023 8/31/2023 475.92 0.00 0.00 0.00 475.92

Description Trash Bags  
 Status Received  
 Issued Date 8/25/2023  
 Amount 475.92  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 475.92

Commodity Code NA  
 Receipt Status Complete  
 Price 0.00  
 Amount 475.92  
 Shipping 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 475.92

Account Name JANITORIAL  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 475.92

Invoice Number 100748  
 Description: Trash Bags  
 Purchase Order Number 230645  
 Received Item  
 Item Trash bags  
 Distributions Account 00-105-45160

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements	Y			8/31/2023	8/31/2023	9/21/2023	8/31/2023	388.56	0.00	0.00	0.00	388.56

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements Y 9/21/2023 8/31/2023 9/21/2023 8/31/2023 388.56 0.00 0.00 0.00 388.56

Description Trash Bags  
 Status Received  
 Issued Date 8/25/2023  
 Amount 388.56  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 388.56

Commodity Code NA  
 Receipt Status Complete  
 Price 0.00  
 Amount 388.56  
 Shipping 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 388.56

Account Name JANITORIAL  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 388.56

Vendor Number N0160  
 Vendor Name NEM Buyer LLC  
 Invoice Number 12682993  
 Description: FY23 ASPHALT  
 Purchase Order Number 230148  
 Received Item  
 Item FY23 ASPHALT  
 Distributions Account 00-320-45110

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				8/18/2023	8/31/2023	9/21/2023	8/18/2023	1,420.35	0.00	0.00	0.00	1,420.35

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 9/21/2023 8/31/2023 9/21/2023 8/18/2023 1,420.35 0.00 0.00 0.00 1,420.35

Description FY23 ASPHALT  
 Status Received  
 Issued Date 11/1/2022  
 Amount 1,420.35  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 1,420.35

Commodity Code NA  
 Receipt Status Complete  
 Price 0.00  
 Amount 1,420.35  
 Shipping 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 1,420.35

Account Name GENERAL OPERATING  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 1,420.35

Vendor Total Discount: 0.00 Invoice Total: 3,293.75

Receipt Register

Invoice Number 12683431  
 Description: FY23 ASPHALT  
 Purchase Order Number 230148  
 Received Item  
 Item FY23 ASPHALT  
 Distributions Account 00-320-45110

Bank Code	1099	Single Chk	On Hold	Item Date	8/21/2023	Post Date	8/31/2023	Due Date	9/21/2023	Discount Date	8/21/2023	Amount	317.05	Shipping	0.00	Sales Tax	0.00	Invoice Total	317.05
Gen - Disbursements																			
Description	FY23 ASPHALT																		
Commodity Code	NA	Receipt Status	Partially Received	Units	0.00	Price	0.00	Amount	317.05	Shipping	0.00	Use Tax	0.00	Discount	0.00	Item Total	317.05		
Account Name	GENERAL OPERATING																		
Project Account Key	Separate Sales Tax																		
Dist. %	100.00%																		
Dist. Amount	317.05																		

Invoice Number 12683801  
 Description: FY23 ASPHALT  
 Purchase Order Number 230148  
 Received Item  
 Item FY23 ASPHALT  
 Distributions Account 00-320-45110

Bank Code	1099	Single Chk	On Hold	Item Date	8/22/2023	Post Date	8/31/2023	Due Date	9/21/2023	Discount Date	8/22/2023	Amount	988.55	Shipping	0.00	Sales Tax	0.00	Invoice Total	988.55
Gen - Disbursements																			
Description	FY23 ASPHALT																		
Commodity Code	NA	Receipt Status	Partially Received	Units	0.00	Price	0.00	Amount	988.55	Shipping	0.00	Use Tax	0.00	Discount	0.00	Item Total	988.55		
Account Name	GENERAL OPERATING																		
Project Account Key	Separate Sales Tax																		
Dist. %	100.00%																		
Dist. Amount	988.55																		

Invoice Number 12684204  
 Description: FY23 ASPHALT  
 Purchase Order Number 230148  
 Received Item  
 Item FY23 ASPHALT  
 Distributions Account 00-320-45110

Bank Code	1099	Single Chk	On Hold	Item Date	8/23/2023	Post Date	8/31/2023	Due Date	9/21/2023	Discount Date	8/23/2023	Amount	567.80	Shipping	0.00	Sales Tax	0.00	Invoice Total	567.80
Gen - Disbursements																			
Description	FY23 ASPHALT																		
Commodity Code	NA	Receipt Status	Partially Received	Units	0.00	Price	0.00	Amount	567.80	Shipping	0.00	Use Tax	0.00	Discount	0.00	Item Total	567.80		
Account Name	GENERAL OPERATING																		
Project Account Key	Separate Sales Tax																		
Dist. %	100.00%																		
Dist. Amount	567.80																		

Receipt Register

Vendor Name: ODDBALLINK, LLC

Vendor Number: 00098

Invoice Number: 295623096

Invoice Date: 9/21/2023

Invoice Total: 2,240.20

Vendor Total Discount: 0.00

POPKT01501 - 09/21/2023 PO INVOICES

Invoice

Number: 295623096

Description: BIRTHDAY TSHIRTS

Purchase Order

Number: 230558

Received Item

Item: BIRTHDAY TSHIRTS

Distributions

Account: 43-340-45106

Bank Code: Recreation

1099 Single Chk

On Hold

Item Date: 7/18/2023

Post Date: 8/31/2023

Due Date: 9/21/2023

Discount Date: 7/18/2023

Amount: 936.00

Shipping: 0.00

Discount: 0.00

Invoice Total: 936.00

Bank Code: Recreation

1099 Single Chk

On Hold

Item Date: 7/18/2023

Post Date: 8/31/2023

Due Date: 9/21/2023

Discount Date: 7/18/2023

Amount: 936.00

Shipping: 0.00

Discount: 0.00

Invoice Total: 936.00

Description: BIRTHDAY TSHIRTS

Commodity Code: NA

Receipt Status: Complete

Units: 0.00

Price: 0.00

Amount: 936.00

Shipping: 0.00

Use Tax: 0.00

Discount: 0.00

Item Total: 936.00

Project Account Key: BDAY PARTY SUPPLIES

Account Name: BDAY PARTY SUPPLIES

Separate Sales Tax

Dist. %: 100.00%

Dist. Amount: 936.00

Amount: 936.00

Shipping: 0.00

Sales Tax: 0.00

PO Total: 936.00

Invoice

Number: 295623063

Description: Little Kickers T-Shirts

Purchase Order

Number: 230630

Received Item

Item: Little Kickers T-Shirts

Distributions

Account: 00-330-43160

Bank Code: Gen - Disbursements

1099 Single Chk

On Hold

Item Date: 8/18/2023

Post Date: 8/31/2023

Due Date: 9/21/2023

Discount Date: 8/18/2023

Amount: 944.20

Shipping: 0.00

Discount: 0.00

Invoice Total: 944.20

Bank Code: Gen - Disbursements

1099 Single Chk

On Hold

Item Date: 8/18/2023

Post Date: 8/31/2023

Due Date: 9/21/2023

Discount Date: 8/18/2023

Amount: 944.20

Shipping: 0.00

Discount: 0.00

Invoice Total: 944.20

Description: Little Kickers T-Shirts

Commodity Code: NA

Receipt Status: Complete

Units: 0.00

Price: 0.00

Amount: 944.20

Shipping: 0.00

Use Tax: 0.00

Discount: 0.00

Item Total: 944.20

Project Account Key: PARK PROGRAMS

Account Name: PARK PROGRAMS

Separate Sales Tax

Dist. %: 100.00%

Dist. Amount: 944.20

Amount: 944.20

Shipping: 0.00

Sales Tax: 0.00

PO Total: 944.20

Invoice

Number: 295623096

Description: PART TIME SAFETY SHIRTS

Purchase Order

Number: 240022

Received Item

Item: PART TIME SAFETY SHIRTS

Distributions

Account: 43-340-45150

Bank Code: Recreation

1099 Single Chk

On Hold

Item Date: 9/1/2023

Post Date: 9/21/2023

Due Date: 9/21/2023

Discount Date: 9/1/2023

Amount: 360.00

Shipping: 0.00

Discount: 0.00

Invoice Total: 360.00

Bank Code: Recreation

1099 Single Chk

On Hold

Item Date: 9/1/2023

Post Date: 9/21/2023

Due Date: 9/21/2023

Discount Date: 9/1/2023

Amount: 360.00

Shipping: 0.00

Discount: 0.00

Invoice Total: 360.00

Description: PART TIME SAFETY SHIRTS

Commodity Code: NA

Receipt Status: Complete

Units: 0.00

Price: 0.00

Amount: 360.00

Shipping: 0.00

Use Tax: 0.00

Discount: 0.00

Item Total: 360.00

Project Account Key: UNIFORMS

Account Name: UNIFORMS

Separate Sales Tax

Dist. %: 100.00%

Dist. Amount: 360.00

Amount: 360.00

Shipping: 0.00

Sales Tax: 0.00

PO Total: 360.00

Receipt Register

Vendor Total Discount: 0.00 Invoice Total: 3,282.00

Vendor Name  
PETERS-EICHLER MECH...

Invoice Number 23-1296-1  
Bank Code 1099 Single Chk On Hold Item Date 8/30/2023 Post Date 8/31/2023 Due Date 9/21/2023 Discount Date 8/30/2023 Amount 950.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 950.00  
Description: actuator for meeting room 1  
Commodity Code NA  
Receipt Status Complete  
Status Received  
Issued Date 8/24/2023  
Amount 950.00 Shipping 0.00 Sales Tax 0.00 PO Total 950.00

Purchase Order

Number 230643  
Description actuator for meeting room 1  
Commodity Code NA  
Receipt Status Complete  
Status Received  
Issued Date 8/24/2023  
Amount 950.00 Shipping 0.00 Sales Tax 0.00 PO Total 950.00

Received Item

Item actuator for meeting room 1  
Commodity Code NA  
Receipt Status Complete  
Status Received  
Issued Date 8/24/2023  
Amount 950.00 Shipping 0.00 Sales Tax 0.00 PO Total 950.00  
Distributions  
Account 43-340-46410  
Project Account Key BUILDINGS  
Separate Sales Tax 100.00%  
Dist. % 100.00%  
Dist. Amount 950.00

Invoice

Number 23-1311-1  
Bank Code 1099 Single Chk On Hold Item Date 8/30/2023 Post Date 8/31/2023 Due Date 9/21/2023 Discount Date 8/30/2023 Amount 2,332.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 2,332.00  
Description: Titus R/A grills installed  
Commodity Code NA  
Receipt Status Complete  
Status Received  
Issued Date 8/15/2023  
Amount 2,332.00 Shipping 0.00 Sales Tax 0.00 PO Total 2,332.00

Purchase Order

Number 230628  
Description Titus R/A grills installed  
Commodity Code NA  
Receipt Status Complete  
Status Received  
Issued Date 8/15/2023  
Amount 2,332.00 Shipping 0.00 Sales Tax 0.00 PO Total 2,332.00

Received Item

Item Titus R/A grills installed  
Commodity Code NA  
Receipt Status Complete  
Status Received  
Issued Date 8/15/2023  
Amount 2,332.00 Shipping 0.00 Sales Tax 0.00 PO Total 2,332.00  
Distributions  
Account 43-340-46410  
Project Account Key BUILDINGS  
Separate Sales Tax 100.00%  
Dist. % 100.00%  
Dist. Amount 2,332.00

Vendor Number

P0316 Vendor Name PORTABLE WATER CLO... Invoice Total: 886.30

Invoice

Number 13126  
Bank Code 1099 Single Chk On Hold Item Date 8/25/2023 Post Date 8/31/2023 Due Date 9/21/2023 Discount Date 8/25/2023 Amount 45.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 45.00  
Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
Commodity Code NA  
Receipt Status Partially Received  
Status Partially Received  
Issued Date 9/1/2022  
Amount 45.00 Shipping 0.00 Sales Tax 0.00 PO Total 45.00

Purchase Order

Number 230002  
Description BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
Commodity Code NA  
Receipt Status Partially Received  
Status Partially Received  
Issued Date 9/1/2022  
Amount 45.00 Shipping 0.00 Sales Tax 0.00 PO Total 45.00

Received Item

Item BATHROOM RENTALS FY23  
Commodity Code NA  
Receipt Status Partially Received  
Status Partially Received  
Issued Date 9/1/2022  
Amount 45.00 Shipping 0.00 Sales Tax 0.00 PO Total 45.00



Receipt Register

**Distributions Account**  
00-330-45090

**Invoice Number** 13127  
**Bank Code** 1099  
**Account Name** EQUIPMENT RENTAL  
**Project Account Key**  
**On Hold**  
**Single Chk**  
**Post Date** 8/31/2023  
**Due Date** 9/21/2023  
**Discount Date** 8/29/2023  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 45.00

**Description:** BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
**Purchase Order**  
**Number** 230002  
**Description** BATHROOM RENTALS FY23 (SEE ATTACHED LIST)

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BATHROOM RENTALS FY23	NA	Partially Received	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00

**Distributions Account**  
00-330-45090

**Invoice Number** 13201  
**Bank Code** 1099  
**Account Name** EQUIPMENT RENTAL  
**Project Account Key**  
**On Hold**  
**Single Chk**  
**Post Date** 9/21/2023  
**Due Date** 9/21/2023  
**Discount Date** 9/1/2023  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 120.00

**Description:** FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH  
**Purchase Order**  
**Number** 240034  
**Description** FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FY24 RENTALS PRKS, TRKY TRT , NA	NA	Partially Received	0.00	0.00	107.10	0.00	0.00	0.00	0.00	107.10

**Distributions Account**  
00-330-45090

**Invoice Number** 13202  
**Bank Code** 1099  
**Account Name** EQUIPMENT RENTAL  
**Project Account Key**  
**On Hold**  
**Single Chk**  
**Post Date** 9/21/2023  
**Due Date** 9/21/2023  
**Discount Date** 9/1/2023  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 107.10

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FY24 RENTALS PRKS, TRKY TRT , NA	NA	Partially Received	0.00	0.00	107.10	0.00	0.00	0.00	0.00	107.10

100.00% 107.10

Receipt Register

00-330-45090

EQUIPMENT RENTAL

Invoice Number 13203  
 Description: FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH  
 Bank Code 1099 Single Chk On Hold Item Date 9/1/2023 Post Date 9/21/2023 Due Date 9/21/2023 Discount Date 9/1/2023 Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 400.00 0.00 0.00 0.00 400.00 0.00 0.00 400.00

Purchase Order Number 240034  
 Description: FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH  
 Status Partially Received  
 Issued Date 9/7/2023  
 Amount Shipping Sales Tax PO Total  
 400.00 0.00 0.00 400.00

Received Item  
 Item FY24 RENTALS PRKS, TRKY TRT , NA  
 Commodity Code  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount Shipping Sales Tax Use Tax Discount Item Total  
 400.00 0.00 0.00 0.00 400.00

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

Invoice Number 13204  
 Description: FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH  
 Bank Code 1099 Single Chk On Hold Item Date 9/1/2023 Post Date 9/21/2023 Due Date 9/21/2023 Discount Date 9/1/2023 Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 107.10 0.00 0.00 0.00 107.10 0.00 0.00 107.10

Purchase Order Number 240034  
 Description: FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH  
 Status Partially Received  
 Issued Date 9/7/2023  
 Amount Shipping Sales Tax PO Total  
 107.10 0.00 0.00 107.10

Received Item  
 Item FY24 RENTALS PRKS, TRKY TRT , NA  
 Commodity Code  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount Shipping Sales Tax Use Tax Discount Item Total  
 107.10 0.00 0.00 0.00 107.10

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

Vendor Number R0002 Vendor Name ED ROEHR RADIO.COM...  
 Vendor Total Discount: 0.00 Invoice Total: 930.06

Invoice Number 534523  
 Description: Lund Loft Overhead Gun Vault  
 Bank Code 1099 Single Chk On Hold Item Date 8/31/2023 Post Date 8/31/2023 Due Date 9/21/2023 Discount Date 8/31/2023 Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 930.06 0.00 0.00 0.00 930.06 0.00 0.00 930.06

Purchase Order Number 230540  
 Description: Lund Loft Overhead Gun Vault  
 Status Received  
 Issued Date 7/10/2023  
 Amount Shipping Sales Tax PO Total  
 930.06 0.00 0.00 930.06

Received Item  
 Item Lund Loft Overhead Gun Vault  
 Commodity Code NA  
 Receipt Status Complete  
 Units 0.00  
 Price 0.00  
 Amount Shipping Sales Tax Use Tax Discount Item Total  
 930.06 0.00 0.00 0.00 930.06

**Receipt Register**

Distributions  
Account  
00-210-45250

Account Name  
EXPENDABLE EQUIPMENT

Project Account Key

Separate Sales Tax

Dist. % 100.00%

Dist. Amount 930.06

Vendor Total Discount: 0.00 Invoice Total: 61.99

Vendor Number 50649 Vendor Name SHI INTERNATIONAL C... Invoice Number 817256319 Bank Code 1099 Single Chk On Hold Item Date 8/18/2023 Post Date 8/31/2023 Due Date 9/21/2023 Discount Date 8/18/2023 Amount 61.99 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 61.99

Description: ADOBE ACROBAT PRO  
Purchase Order

Number 230626 Description ADOBE ACROBAT PRO Status Received Issued Date 8/15/2023 Amount 61.99 Shipping 0.00 Sales Tax 0.00 PO Total 61.99

Item ADOBE ACROBAT PRO Commodity Code NA Receipt Status Complete Price 0.00 Amount 61.99 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 61.99

Distributions  
Account  
00-160-45240

Project Account Key

Separate Sales Tax

Dist. % 100.00%

Dist. Amount 61.99

Vendor Total Discount: 0.00 Invoice Total: 497.71

Vendor Number U0033 Vendor Name US FOODS Invoice Number 3900567 Bank Code 1099 Single Chk On Hold Item Date 8/25/2023 Post Date 8/31/2023 Due Date 9/21/2023 Discount Date 8/25/2023 Amount 497.71 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 497.71

Description: POOL CONCESSIONS FY 2023  
Purchase Order

Number 230423 Description POOL CONCESSIONS FY 2023 Status Partially Received Issued Date 5/2/2023 Amount 497.71 Shipping 0.00 Sales Tax 0.00 PO Total 497.71

Item POOL CONCESSIONS FY 2023 Commodity Code NA Receipt Status Partially Received Price 0.00 Amount 497.71 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 497.71

Distributions  
Account  
43-340-45130

Project Account Key

Separate Sales Tax

Dist. % 100.00%

Dist. Amount 497.71

Vendor Total Discount: 0.00 Invoice Total: 4,812.00

Vendor Number W0004 Vendor Name WIRELESSUSA Invoice Number 294770 Bank Code 1099 Single Chk On Hold Item Date 9/1/2023 Post Date 9/21/2023 Due Date 9/21/2023 Discount Date 9/1/2023 Amount 4,812.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 4,812.00

Description: SERVICE CONTRACT FY24

Receipt Register

Purchase Order

Number

240016

Received Item

Item

SERVICE CONTRACT FY24

Distributions

Account

21-210-45320

Description

SERVICE CONTRACT FY24

Commodity Code

NA

Receipt Status

Complete

Units

0.00

Price

0.00

Amount

4,812.00

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

4,812.00

Status

Received

Issued Date

9/7/2023

Amount

4,812.00

Shipping

0.00

Sales Tax

0.00

PO Total

4,812.00

Dist. %

100.00%

Dist. Amount

4,812.00

Separate Sales Tax

Project Account Key

Account Name

MAINTENANCE

Packet Totals

Vendors: 22

Invoices: 42

Purchase Orders: 42

Shipping: 135.00

Tax: 0.00

Discount: 0.00

Total Amount: 126,584.52

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>230605</u>	DESIGN AND CONSTRUCTION RETAINING W	5,545.50	0.00	0.00	0.00	5,545.50
<u>230002</u>	BATHROOM RENTALS FY23 (SEE ATTACHED	165.00	0.00	0.00	0.00	165.00
<u>230148</u>	FY23 ASPHALT	3,293.75	0.00	0.00	0.00	3,293.75
<u>230268</u>	ARPA MUDDY CREEK PROJECT	55,500.00	0.00	0.00	0.00	55,500.00
<u>230412</u>	ENGINEERING FOR HEAT WHEEL, BOILER &	8,670.00	0.00	0.00	0.00	8,670.00
<u>230423</u>	POOL CONCESSIONS FY 2023	497.71	0.00	0.00	0.00	497.71
<u>230495</u>	TOOLS TO STOCK NEW HIRE'S TRUCK	698.00	0.00	0.00	0.00	698.00
<u>230513</u>	REPAIR UPHOLSTERY ON FITNESS EQUIPME	400.00	0.00	0.00	0.00	400.00
<u>230531</u>	INDOOR POOL STRUCTURE REFURBISH PRO.	13,129.00	0.00	0.00	0.00	13,129.00
<u>230533</u>	Vest for New Hire Billy Clouse	850.00	0.00	0.00	0.00	850.00
<u>230540</u>	Lund Loft Overhead Gun Vault	930.06	0.00	0.00	0.00	930.06
<u>230558</u>	BIRTHDAY TSHIRTS	936.00	0.00	0.00	0.00	936.00
<u>230575</u>	janitorial supplies	872.59	0.00	0.00	0.00	872.59
<u>230587</u>	Dehumidifiers	658.00	0.00	0.00	0.00	658.00
<u>230612</u>	Paint for indoor pool	619.15	135.00	0.00	0.00	754.15
<u>230615</u>	Fire Pits	619.20	0.00	0.00	0.00	619.20
<u>230621</u>	CRACKMASTER ROAD GRADE	4,248.00	0.00	0.00	0.00	4,248.00
<u>230626</u>	ADOBE ACROBAT PRO	61.99	0.00	0.00	0.00	61.99
<u>230627</u>	REPAIRS TO UNIT 306	1,949.88	0.00	0.00	0.00	1,949.88
<u>230628</u>	Titus R/A grills installed	2,332.00	0.00	0.00	0.00	2,332.00
<u>230630</u>	Little Kickers T-Shirts	944.20	0.00	0.00	0.00	944.20
<u>230635</u>	55 gal Receptacle Dome Lid Liner Leveling Fr	2,350.00	0.00	0.00	0.00	2,350.00
<u>230642</u>	Front entrance light fixture	3,947.75	0.00	0.00	0.00	3,947.75
<u>230643</u>	actuator for meeting room 1	950.00	0.00	0.00	0.00	950.00
<u>230644</u>	Trash Bags	475.92	0.00	0.00	0.00	475.92
<u>230645</u>	Trash Bags	388.56	0.00	0.00	0.00	388.56
<u>240016</u>	SERVICE CONTRACT FY24	4,812.00	0.00	0.00	0.00	4,812.00
<u>240022</u>	PART TIME SAFETY SHIRTS	360.00	0.00	0.00	0.00	360.00
<u>240023</u>	LIGHTS FOR XMAS AT THE MARKET 2023	2,044.76	0.00	0.00	0.00	2,044.76
<u>240025</u>	120 FT DUAL WALL PIPE	949.20	0.00	0.00	0.00	949.20
<u>240027</u>	CONTRACT OVER THE CCTV SYSTEM	6,190.00	0.00	0.00	0.00	6,190.00
<u>240029</u>	2 FUEL FILTERS FOR UNIT 309	340.00	0.00	0.00	0.00	340.00
<u>240034</u>	FY24 RENTALS PRKS, TRKY TRT , ARN DAYS ,	721.30	0.00	0.00	0.00	721.30
	<b>Total:</b>	<b>126,449.52</b>	<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,584.52</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	92,601.40	0.00	0.00	0.00	92,601.40
Recreation	33,848.12	135.00	0.00	0.00	33,983.12
<b>Total:</b>	<b>126,449.52</b>	<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,584.52</b>



Arnold, MO

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00768 - 09/21/2023 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: A0109 - AIR HYDRAULICS CO INC</b>										<b>Vendor Total: 169.48</b>
<u>38121</u>	Invoice	8/31/2023	8/16/2023	9/21/2023	8/16/2023	169.48	0.00	0.00	0.00	169.48
HOSE ASSEMBLY, ORING FACE SEAL, SWIV...	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
HOSE ASSEMBLY, ORING FACE SEAL, SW	NA	0.00	0.00	169.48	0.00	0.00	0.00	169.48		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-330-45320</u>	MAINTENANCE				169.48	100.00%				
<b>Vendor: A0411 - ALPHA MEDIA FARMINGTON</b>										<b>Vendor Total: 133.00</b>
<u>MCC-1230838842</u>	Invoice	8/31/2023	8/31/2023	9/21/2023	8/31/2023	133.00	0.00	0.00	0.00	133.00
BACK TO SCHOOL MESSAGE	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
BACK TO SCHOOL MESSAGE	NA	0.00	0.00	133.00	0.00	0.00	0.00	133.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>35-035-47562</u>	ATTRACTIONS,MRKTNG,PROMOS				133.00	100.00%				
<b>Vendor: A0424 - AMAZON CAPITAL SERVICES</b>										<b>Vendor Total: 260.75</b>
<u>1GGC-1CPN-FHKC</u>	Invoice	8/31/2023	8/28/2023	9/21/2023	8/28/2023	108.96	0.00	0.00	0.00	108.96
BATTERIES, TRAFFIC WANDS	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
BATTERIES, TRAFFIC WANDS	NA	0.00	0.00	108.96	0.00	0.00	0.00	108.96		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-330-43160</u>	PARK PROGRAMS				108.96	100.00%				
<u>1KK7-W79G-G7HT</u>	Invoice	8/31/2023	8/29/2023	9/21/2023	8/29/2023	77.81	0.00	0.00	0.00	77.81
LADDER TOSS, DISC TOSS	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
LADDER TOSS, DISC TOSS	NA	0.00	0.00	77.81	0.00	0.00	0.00	77.81		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-330-43160</u>	PARK PROGRAMS				77.81	100.00%				
<u>1LYM-XXXV-T3XW</u>	Invoice	8/31/2023	8/28/2023	9/21/2023	8/28/2023	73.98	0.00	0.00	0.00	73.98
SAFETY VESTS	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
SAFETY VESTS	NA	0.00	0.00	73.98	0.00	0.00	0.00	73.98		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-330-43160</u>	PARK PROGRAMS				73.98	100.00%				
<b>Vendor: A0259 - APEX PEST CONTROL INC</b>										<b>Vendor Total: 110.00</b>
<u>18170</u>	Invoice	9/21/2023	9/1/2023	9/21/2023	9/1/2023	110.00	0.00	0.00	0.00	110.00
TREATMENT BLDG A	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TREATMENT BLDG A	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				110.00	100.00%				

Vendor: 000003 - Aramark

Vendor Total: 301.52

6170184391	Invoice	8/31/2023	8/29/2023	9/21/2023	8/29/2023	27.64	0.00	0.00	0.00	27.64
UNIFORMS 08/29/2023	Gen - Disbursements - General - Disbursemen				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 08/29/2023	NA	0.00	0.00	27.64	0.00	0.00	0.00	27.64		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45150	UNIFORMS				27.64	100.00%				

6170184396	Invoice	8/31/2023	8/29/2023	9/21/2023	8/29/2023	36.88	0.00	0.00	0.00	36.88
UNIFORMS 08/29/2023	Gen - Disbursements - General - Disbursemen				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 08/29/2023	NA	0.00	0.00	36.88	0.00	0.00	0.00	36.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45150	UNIFORMS				36.88	100.00%				

6170184398	Invoice	8/31/2023	8/29/2023	9/21/2023	8/29/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 08/29/2023	Gen - Disbursements - General - Disbursemen				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 08/29/2023	NA	0.00	0.00	0.27	0.00	0.00	0.00	0.27		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-45150	UNIFORMS				0.27	100.00%				

6170184400	Invoice	8/31/2023	8/29/2023	9/21/2023	8/29/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 08/29/2023	Gen - Disbursements - General - Disbursemen				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 08/29/2023	NA	0.00	0.00	28.11	0.00	0.00	0.00	28.11		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				13.00	46.25%				
00-315-45150	UNIFORMS				15.11	53.75%				

6170184405	Invoice	8/31/2023	8/29/2023	9/21/2023	8/29/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 08/29/2023	Gen - Disbursements - General - Disbursemen				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 08/29/2023	NA	0.00	0.00	10.87	0.00	0.00	0.00	10.87		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-45150	UNIFORMS				2.43	22.36%				
00-310-45150	UNIFORMS				8.44	77.64%				

6170184407	Invoice	8/31/2023	8/29/2023	9/21/2023	8/29/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 08/29/2023	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
6170187066	Invoice	9/21/2023	9/5/2023	9/21/2023	9/5/2023	27.64	0.00	0.00	0.00	27.64
UNIFORMS 08/29/2023										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 08/29/2023	NA		0.00	0.00	15.17	0.00	0.00	0.00	15.17	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
48-480-45150	UNIFORMS				15.17	100.00%				
6170187067	Invoice	9/21/2023	9/5/2023	9/21/2023	9/5/2023	100.52	0.00	0.00	0.00	100.52
UNIFORMS 09/05/2023										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 09/05/2023	NA		0.00	0.00	27.64	0.00	0.00	0.00	27.64	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-330-45150	UNIFORMS				27.64	100.00%				
6170187068	Invoice	9/21/2023	9/5/2023	9/21/2023	9/5/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 09/05/2023										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 09/05/2023	NA		0.00	0.00	100.52	0.00	0.00	0.00	100.52	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-320-45150	UNIFORMS				100.52	100.00%				
6170187069	Invoice	9/21/2023	9/5/2023	9/21/2023	9/5/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 09/05/2023										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 09/05/2023	NA		0.00	0.00	0.27	0.00	0.00	0.00	0.27	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-420-45150	UNIFORMS				0.27	100.00%				
6170187070	Invoice	9/21/2023	9/5/2023	9/21/2023	9/5/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 09/05/2023										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 09/05/2023	NA		0.00	0.00	28.11	0.00	0.00	0.00	28.11	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-315-45110	GENERAL OPERATING				13.00	46.25%				
00-315-45150	UNIFORMS				15.11	53.75%				
6170187071	Invoice	9/21/2023	9/5/2023	9/21/2023	9/5/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 09/05/2023										



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 09/05/2023	NA		0.00	0.00	15.17	0.00	0.00	0.00	15.17	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
48-480-45150	UNIFORMS				15.17	100.00%				

Vendor: A0035 - ARNOLD ANIMAL HOSPITAL Vendor Total: 764.38

834826	Invoice	8/31/2023	8/4/2023	9/21/2023	8/4/2023	33.40	0.00	0.00	0.00	33.40
MOMETAVET, CEPHALEXIN, RABIES, TAG		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOMETAVET, CEPHALEXIN, RABIES, TA	NA		0.00	0.00	33.40	0.00	0.00	0.00	33.40	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-420-45110	GENERAL OPERATING				33.40	100.00%				

835157	Invoice	8/31/2023	8/8/2023	9/21/2023	8/8/2023	229.86	0.00	0.00	0.00	229.86
RABIES, FECAL, ADOPTION PACKAGES		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RABIES, FECAL, ADOPTION PACKAGES	NA		0.00	0.00	229.86	0.00	0.00	0.00	229.86	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-420-45110	GENERAL OPERATING				229.86	100.00%				

836191	Invoice	8/31/2023	8/16/2023	9/21/2023	8/16/2023	195.57	0.00	0.00	0.00	195.57
FECAL, RABIES, TAGS, DRONCIT, SPAY		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FECAL, RABIES, TAGS, DRONCIT, SPAY	NA		0.00	0.00	195.57	0.00	0.00	0.00	195.57	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-420-45110	GENERAL OPERATING				195.57	100.00%				

838098	Invoice	8/31/2023	8/31/2023	9/21/2023	8/31/2023	250.55	0.00	0.00	0.00	250.55
RABIES, METRONIDAZOLE		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RABIES, METRONIDAZOLE	NA		0.00	0.00	250.55	0.00	0.00	0.00	250.55	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-420-45110	GENERAL OPERATING				250.55	100.00%				

838102	Invoice	8/31/2023	8/31/2023	9/21/2023	8/31/2023	15.00	0.00	0.00	0.00	15.00
EUTHANASIA		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EUTHANASIA	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-420-45110	GENERAL OPERATING				15.00	100.00%				

838339	Invoice	9/21/2023	9/1/2023	9/21/2023	9/1/2023	40.00	0.00	0.00	0.00	40.00
EXAM, RABIES, WASTE DISPOSAL, TAG		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EXAM, RABIES, WASTE DISPOSAL, TAG	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-420-45110	GENERAL OPERATING		40.00	100.00%						

Vendor: A0082 - ARNOLD READY MIX Vendor Total: 720.00

33357	Invoice	8/31/2023	8/24/2023	9/21/2023	8/24/2023	720.00	0.00	0.00	0.00	720.00
CONCRETE 5 YDS		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONCRETE 5 YDS	NA	0.00	0.00	720.00	0.00	0.00	0.00	720.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		720.00	100.00%						

Vendor: M0305 - Bridge Tower OpCo LLC Vendor Total: 43.68

745636059	Invoice	8/31/2023	8/28/2023	9/21/2023	8/28/2023	43.68	0.00	0.00	0.00	43.68
PUBLIC HEARING 9/12/2023		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PUBLIC HEARING 9/12/2023	NA	0.00	0.00	43.68	0.00	0.00	0.00	43.68		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-191-45010	ADVERTISING		43.68	100.00%						

Vendor: C0558 - Capital One Vendor Total: 732.87

09820812030317238245	Invoice	8/31/2023	8/24/2023	9/21/2023	8/24/2023	80.47	0.00	0.00	0.00	80.47
BATTERIES AND TIDE		Recreation - Recreation			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JANITORIAL	NA	0.00	0.00	80.47	0.00	0.00	0.00	80.47		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45160	JANITORIAL		38.91	48.35%						
43-340-45112	MAINTENANCE SUPPLIES		41.56	51.65%						

41655774595791318398	Invoice	8/31/2023	8/28/2023	9/21/2023	8/28/2023	63.00	0.00	0.00	0.00	63.00
SOCCOR CONCESSIONS		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SOCCOR CONCESSIONS	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						
00-330-43160	PARK PROGRAMS		63.00	100.00%						

690094004485028670681	Invoice	9/21/2023	9/1/2023	9/21/2023	9/1/2023	180.90	0.00	0.00	0.00	180.90
SUNSCREEN, BUG SPRAY, CANOPY		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUNSCREEN, BUG SPRAY, CANOPY	NA	0.00	0.00	180.90	0.00	0.00	0.00	180.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-43160	PARK PROGRAMS		180.90	100.00%						

750898566890466711722	Invoice	8/31/2023	8/24/2023	9/21/2023	8/24/2023	105.73	0.00	0.00	0.00	105.73
NEW PHONE SUPPLIES		Recreation - Recreation			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NEW PHONE SUPPLIES	NA		0.00	0.00	105.73	0.00	0.00	0.00	105.73	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45290	GENERAL OFFICE SUPPLIES		105.73	100.00%						
881848466818461799782	Invoice	8/31/2023	8/25/2023	9/21/2023	8/25/2023	242.07	0.00	0.00	0.00	242.07
CONCESSIONS	Recreation - Recreation				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONCESSIONS	NA		0.00	0.00	242.07	0.00	0.00	0.00	242.07	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45130	CONCESSION PRODUCTS		242.07	100.00%						
88843451333950168107	Invoice	8/31/2023	8/24/2023	9/21/2023	8/24/2023	60.70	0.00	0.00	0.00	60.70
SOCCER PARK	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOCCER PARK	NA		0.00	0.00	60.70	0.00	0.00	0.00	60.70	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-43160	PARK PROGRAMS		60.70	100.00%						

**Vendor: 000359 - CORVUS PRO SOLAR** Vendor Total: 100.00

08292023	Invoice	8/31/2023	8/29/2023	9/21/2023	8/29/2023	100.00	0.00	0.00	0.00	100.00
BUSINESS LICENSE REFUND	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUSINESS LICENSE REFUND	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-32181	MERCHANTS		100.00	100.00%						

**Vendor: 000179 - DAVID L. COFFMAN** Vendor Total: 100.00

08312023	Invoice	8/31/2023	8/31/2023	9/21/2023	8/31/2023	100.00	0.00	0.00	0.00	100.00
PERFORMANCE AT FRMRS MKT 8/12	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PERFORMANCE AT FRMRS MKT 8/12	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-43160	PARK PROGRAMS		100.00	100.00%						

**Vendor: H0350 - HOLT ELECTRICAL SUPPLIES** Vendor Total: 259.75

S1660050.001	Invoice	8/31/2023	8/17/2023	9/21/2023	8/17/2023	170.84	0.00	0.00	0.00	170.84
30 AMP ELECTRICAL BOX	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
30 AMP ELECTRICAL BOX	NA		0.00	0.00	170.84	0.00	0.00	0.00	170.84	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		170.84	100.00%						

S1660389.001	Invoice	8/31/2023	8/18/2023	9/21/2023	8/18/2023	85.57	0.00	0.00	0.00	85.57
MACHINE SCREW AND ANCHORS	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: H0008 - HOME DEPOT CREDIT SERVICES</b>										
<u>08222023</u>	Invoice	8/31/2023	8/29/2023	9/21/2023	8/29/2023	3.34	0.00	0.00	0.00	3.34
TERMINAL ADPT			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
TERMINAL ADPT	NA		0.00	0.00	3.34	0.00	0.00	0.00	3.34	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-330-45110</u>	GENERAL OPERATING				85.57	100.00%				
<b>Vendor: H0008 - HOME DEPOT CREDIT SERVICES</b>										
<u>08222023</u>	Invoice	8/31/2023	8/22/2023	9/21/2023	8/22/2023	12.70	0.00	0.00	0.00	12.70
REFUND OF CREDIT BALANCE			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
REFUND OF CREDIT BALANCE	NA		0.00	0.00	12.70	0.00	0.00	0.00	12.70	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-39500</u>	MISCELLANEOUS				12.70	100.00%				
<b>Vendor: H0008 - HOME DEPOT CREDIT SERVICES</b>										
<u>3007</u>	Invoice	8/31/2023	8/10/2023	9/21/2023	8/10/2023	219.84	0.00	0.00	0.00	219.84
BOARDS FOR INDOOR POOL			Recreation - Recreation		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BOARDS FOR INDOOR POOL	NA		0.00	0.00	219.84	0.00	0.00	0.00	219.84	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>43-340-46410</u>	BUILDINGS				219.84	100.00%				
<b>Vendor: H0008 - HOME DEPOT CREDIT SERVICES</b>										
<u>3014 02</u>	Invoice	8/31/2023	6/9/2023	9/21/2023	6/9/2023	82.26	0.00	0.00	0.00	82.26
HOSE REEL FOR ROOF TOP			Recreation - Recreation		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
HOSE REEL FOR ROOF TOP	NA		0.00	0.00	82.26	0.00	0.00	0.00	82.26	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>43-340-46410</u>	BUILDINGS				82.26	100.00%				
<b>Vendor: H0008 - HOME DEPOT CREDIT SERVICES</b>										
<u>3014R</u>	Credit Memo	8/31/2023	8/31/2023	8/31/2023	8/31/2023	-2,290.00	0.00	0.00	0.00	-2,290.00
REFUND CHAIRS			Recreation - Recreation		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
REFUND CHAIRS	NA		0.00	0.00	-2,290.00	0.00	0.00	0.00	-2,290.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>43-340-45250</u>	EXPENDABLE EQUIPMENT				-2,290.00	100.00%				

<b>Vendor: H0274 - HOUSKA'S ACE HARDWARE</b>										
<u>85307</u>	Invoice	8/31/2023	8/28/2023	9/21/2023	8/28/2023	11.34	0.00	0.00	0.00	11.34
KEYS			Recreation - Recreation		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
85308	Invoice	8/31/2023	8/28/2023	9/21/2023	8/28/2023	17.57	0.00	0.00	0.00	17.57
P TRAP, TAILPIECE, EXT TUBE										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KEYS	NA		0.00	0.00	11.34	0.00	0.00	0.00	11.34	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45160	JANITORIAL		11.34	100.00%						
85315	Invoice	8/31/2023	8/28/2023	9/21/2023	8/28/2023	4.99	0.00	0.00	0.00	4.99
TAILPIECE										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TAILPIECE	NA		0.00	0.00	4.99	0.00	0.00	0.00	4.99	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-46410	BUILDINGS		4.99	100.00%						
<b>Vendor: J0003 - JEFFERSON COUNTY AUTO PARTS</b>										<b>922.75</b>
1-070225	Invoice	8/31/2023	8/9/2023	9/21/2023	8/9/2023	246.00	0.00	0.00	0.00	246.00
BATTERY UNIT 307										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY UNIT 307	NA		0.00	0.00	246.00	0.00	0.00	0.00	246.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45320	MAINTENANCE		246.00	100.00%						
1-070476	Invoice	8/31/2023	8/10/2023	9/21/2023	8/10/2023	15.76	0.00	0.00	0.00	15.76
AIR FILTER UNIT 348										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AIR FILTER UNIT 348	NA		0.00	0.00	15.76	0.00	0.00	0.00	15.76	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45320	MAINTENANCE		15.76	100.00%						
1-071338	Invoice	8/31/2023	8/16/2023	9/21/2023	8/16/2023	237.06	0.00	0.00	0.00	237.06
WINSHIELD SOLUTION, OIL										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WINSHIELD SOLUTION, OIL	NA		0.00	0.00	237.06	0.00	0.00	0.00	237.06	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-315-45110	GENERAL OPERATING		237.06	100.00%						
1-072114	Invoice	8/31/2023	8/21/2023	9/21/2023	8/21/2023	250.18	0.00	0.00	0.00	250.18
RADIATOR UNIT 505										
Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>1-072343</u>	Credit Memo	8/31/2023	8/22/2023	9/21/2023	8/22/2023	-2.41	0.00	0.00	0.00	-2.41
CLAMP UNIT 505			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
RADIATOR UNIT 505	NA	0.00	0.00	250.18	0.00	0.00	0.00	250.18		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-330-45320</u>	MAINTENANCE				250.18	100.00%				
<u>1-072843</u>	Invoice	8/31/2023	8/25/2023	9/21/2023	8/25/2023	128.28	0.00	0.00	0.00	128.28
SEA FOAM			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
SEA FOAM	NA	0.00	0.00	128.28	0.00	0.00	0.00	128.28		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-315-45110</u>	GENERAL OPERATING				128.28	100.00%				
<u>1-073578</u>	Invoice	8/31/2023	8/30/2023	9/21/2023	8/30/2023	66.72	0.00	0.00	0.00	66.72
OIL FILTERS			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
OIL FILTERS	NA	0.00	0.00	66.72	0.00	0.00	0.00	66.72		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-315-45110</u>	GENERAL OPERATING				66.72	100.00%				
<u>1-073591</u>	Invoice	8/31/2023	8/30/2023	9/21/2023	8/30/2023	47.88	0.00	0.00	0.00	47.88
OIL FILTER			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
OIL FILTER	NA	0.00	0.00	47.88	0.00	0.00	0.00	47.88		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-315-45110</u>	GENERAL OPERATING				47.88	100.00%				
<u>1-073619</u>	Credit Memo	8/31/2023	8/30/2023	9/21/2023	8/30/2023	-66.72	0.00	0.00	0.00	-66.72
OIL FILTERS			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
OIL FILTERS	NA	0.00	0.00	-66.72	0.00	0.00	0.00	-66.72		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-315-45110</u>	GENERAL OPERATING				-66.72	100.00%				
<b>Vendor: J0143 - JOHN DEERE FINANCIAL</b>									<b>Vendor Total:</b>	<b>214.99</b>
<u>87162822</u>	Invoice	8/25/2023	8/25/2023	9/21/2023	8/25/2023	214.99	0.00	0.00	0.00	214.99
BOOTS - BRAD HUIGHE			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOTS - BRAD HUIGHE	NA		0.00	0.00	214.99	0.00	0.00	0.00	214.99	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-330-45150	UNIFORMS				214.99	100.00%				

Vendor: K0047 - K & K SUPPLY

Vendor Total: **1,067.61**

<u>375472</u>	Invoice	8/31/2023	8/29/2023	9/21/2023	8/29/2023	165.72	0.00	0.00	0.00	165.72
XL DRIVER GLOVE		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
XL DRIVER GLOVE	NA		0.00	0.00	165.72	0.00	0.00	0.00	165.72	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-320-45110	GENERAL OPERATING				165.72	100.00%				

<u>375793</u>	Invoice	8/31/2023	8/30/2023	9/21/2023	8/30/2023	288.35	0.00	0.00	0.00	288.35
SQ POINT SHOVEL, GARAGE BROOM, ROU...		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SQ POINT SHOVEL, GARAGE BROOM, R	NA		0.00	0.00	288.35	0.00	0.00	0.00	288.35	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
48-480-45110	GENERAL OPERATING				288.35	100.00%				

<u>376555</u>	Invoice	9/21/2023	9/6/2023	9/21/2023	9/6/2023	220.46	0.00	0.00	0.00	220.46
DIAMOND BLADE		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIAMOND BLADE	NA		0.00	0.00	220.46	0.00	0.00	0.00	220.46	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-320-45250	EXPENDABLE EQUIPMENT				220.46	100.00%				

<u>376853</u>	Invoice	9/21/2023	9/7/2023	9/21/2023	9/7/2023	208.69	0.00	0.00	0.00	208.69
GRINDER TOOL		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRINDER TOOL	NA		0.00	0.00	208.69	0.00	0.00	0.00	208.69	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-320-45250	EXPENDABLE EQUIPMENT				208.69	100.00%				

<u>376869</u>	Invoice	9/21/2023	9/7/2023	9/21/2023	9/7/2023	184.39	0.00	0.00	0.00	184.39
BATTERY		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY	NA		0.00	0.00	184.39	0.00	0.00	0.00	184.39	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-310-45250	EXPENDABLE EQUIPMENT				184.39	100.00%				

Vendor: H0114 - KYMBERLY B HUIE

Vendor Total: **674.80**

<u>08302023</u>	Invoice	8/31/2023	8/30/2023	9/21/2023	8/30/2023	674.80	0.00	0.00	0.00	674.80
SR STRNGTH AND BAL SESSIONS AUG 22,2...		Recreation - Recreation			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SR STRNGTH AND BAL SESSIONS AUG 2	NA		0.00	0.00	674.80	0.00	0.00	0.00	674.80	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-43165	REC CENTER PROGRAMS		674.80	100.00%						

Vendor: L0044 - LEADER PUBLICATIONS Vendor Total: 1,114.00

<u>00246311</u>	Invoice	8/31/2023	8/24/2023	9/21/2023	8/24/2023	1,114.00	0.00	0.00	0.00	1,114.00
FULL PAGE ARNOLD UPDATE		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FULL PAGE ARNOLD UPDATE	NA		0.00	0.00	1,114.00	0.00	0.00	0.00	1,114.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-105-45210</u>	PRINTING		1,114.00	100.00%						

Vendor: L0214 - LIFTOFF LLC Vendor Total: 12.00

<u>7277ADD11</u>	Invoice	9/21/2023	9/7/2023	9/21/2023	9/7/2023	12.00	0.00	0.00	0.00	12.00
M365 APPS FOR ENTERPRISE 1 LICENSE		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
M365 APPS FOR ENTERPRISE 1 LICENSE	NA		0.00	0.00	12.00	0.00	0.00	0.00	12.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-115-43240</u>	DATA PROCESSING		12.00	100.00%						

Vendor: M0622 - MBR MANAGEMENT CORPORATION Vendor Total: 210.00

<u>0139851-IN</u>	Invoice	8/31/2023	8/21/2023	9/21/2023	8/21/2023	210.00	0.00	0.00	0.00	210.00
ORDERS 100233 - 100237		Recreation - Recreation			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ORDERS 100233 - 100237	NA		0.00	0.00	210.00	0.00	0.00	0.00	210.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		210.00	100.00%						

Vendor: M0109 - MILFORD SUPPLY CO., INC. Vendor Total: 426.25

<u>S1741428.001</u>	Invoice	8/31/2023	8/21/2023	9/21/2023	8/21/2023	77.50	0.00	0.00	0.00	77.50
KEY AND LOCK		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KEY AND LOCK	NA		0.00	0.00	77.50	0.00	0.00	0.00	77.50	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-105-46410</u>	BUILDINGS		77.50	100.00%						

<u>S1742980.001</u>	Invoice	8/31/2023	8/30/2023	9/21/2023	8/30/2023	348.75	0.00	0.00	0.00	348.75
URINAL REPAIR, REPAIR KIT CLOSET, HAND...		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
URINAL REPAIR, REPAIR KIT CLOSET, HA	NA		0.00	0.00	348.75	0.00	0.00	0.00	348.75	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-105-46410</u>	BUILDINGS		348.75	100.00%						

Vendor: M0027 - MIRMA Vendor Total: 10,000.00



**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08242023	Invoice	8/31/2023	8/24/2023	9/21/2023	8/24/2023	10,000.00	0.00	0.00	0.00	10,000.00
LIABILITY DED 2/8/21; LATE NOTICE DED 2...					Gen - Disbursements - General - Disbursemen	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIABILITY DED 2/8/21; LATE NOTICE DE	NA	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-46520	GENERAL INSURANCE		10,000.00	100.00%

**Vendor: 00053 - OFFICE SOURCE**

Vendor Total: 902.56

153806	Invoice	8/31/2023	8/28/2023	9/21/2023	8/28/2023	663.92	0.00	0.00	0.00	663.92
LAMINATING POUCHES, PENS, PAPER					Recreation - Recreation	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LAMINATING POUCHES, PENS, PAPER	NA	0.00	0.00	663.92	0.00	0.00	0.00	663.92

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45290	GENERAL OFFICE SUPPLIES		663.92	100.00%

153807	Invoice	8/31/2023	8/28/2023	9/21/2023	8/28/2023	238.64	0.00	0.00	0.00	238.64
PENS AND PAPER					Gen - Disbursements - General - Disbursemen	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PENS AND PAPER	NA	0.00	0.00	238.64	0.00	0.00	0.00	238.64

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-240-45290	GENERAL OFFICE SUPPLIES		46.68	19.56%
00-105-45290	GENERAL OFFICE SUPPLIES		191.96	80.44%

**Vendor: 00005 - OZ-ARC EQUIPMENT**

Vendor Total: 202.20

R300799919	Invoice	8/31/2023	8/31/2023	9/21/2023	8/31/2023	202.20	0.00	0.00	0.00	202.20
TANK REFILLS					Gen - Disbursements - General - Disbursemen	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TANK REFILLS	NA	0.00	0.00	202.20	0.00	0.00	0.00	202.20

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45110	GENERAL OPERATING		202.20	100.00%

**Vendor: P0340 - PET WASTE ELIMINATORS**

Vendor Total: 280.00

43257622	Invoice	8/31/2023	8/23/2023	9/21/2023	8/23/2023	280.00	0.00	0.00	0.00	280.00
PET WASTE BAGS					Gen - Disbursements - General - Disbursemen	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PET WASTE BAGS	NA	0.00	0.00	280.00	0.00	0.00	0.00	280.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		280.00	100.00%

**Vendor: P0011 - PLAZA TIRE SERVICE**

Vendor Total: 53.99

4961100	Invoice	8/31/2023	8/25/2023	9/21/2023	8/25/2023	53.99	0.00	0.00	0.00	53.99
TRACTOR TIRE					Gen - Disbursements - General - Disbursemen	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRACTOR TIRE	NA		0.00	0.00	53.99	0.00	0.00	0.00	53.99	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-330-46420	TECHNICAL EQUIPMENT			53.99	100.00%					

**Vendor:** P0346 - Plumbers Supply **Vendor Total:** 12.98  
9394359 Invoice 8/31/2023 8/30/2023 9/21/2023 8/30/2023 12.98 0.00 0.00 0.00 12.98  
 FLAPPER Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FLAPPER	NA	0.00	0.00	12.98	0.00	0.00	0.00	12.98	
<b>Distributions</b>									
Account Number	Account Name	Project	Account Key	Amount	Percent				
00-310-45110	GENERAL OPERATING			12.98	100.00%				

**Vendor:** P0348 - Pure Pest LLC **Vendor Total:** 290.00  
68442255 Invoice 8/31/2023 7/21/2023 9/21/2023 7/21/2023 110.00 0.00 0.00 0.00 110.00  
 QUARTERLY SERVICE Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
QUARTERLY SERVICE	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00	
<b>Distributions</b>									
Account Number	Account Name	Project	Account Key	Amount	Percent				
00-105-46410	BUILDINGS			110.00	100.00%				

68442280 Invoice 8/31/2023 7/21/2023 9/21/2023 7/21/2023 50.00 0.00 0.00 0.00 50.00  
 QUARTERLY SERVICE Gen - Disbursements - General - Disbursemen No

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

68442314 Invoice 8/31/2023 7/21/2023 9/21/2023 7/21/2023 65.00 0.00 0.00 0.00 65.00  
 QUARTERLY SERVICE Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
QUARTERLY SERVICE	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00	
<b>Distributions</b>									
Account Number	Account Name	Project	Account Key	Amount	Percent				
00-320-45110	GENERAL OPERATING			65.00	100.00%				

68442376 Invoice 8/31/2023 7/21/2023 9/21/2023 7/21/2023 65.00 0.00 0.00 0.00 65.00  
 QUARTERLY SERVICE Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
QUARTERLY SERVICE	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00	
<b>Distributions</b>									
Account Number	Account Name	Project	Account Key	Amount	Percent				
00-320-45110	GENERAL OPERATING			32.50	50.00%				
48-480-45110	GENERAL OPERATING			32.50	50.00%				

**Vendor:** R0007 - RECORDER OF DEEDS **Vendor Total:** 4.00  
09052023 Invoice 8/31/2023 9/5/2023 9/21/2023 9/5/2023 4.00 0.00 0.00 0.00 4.00  
 SOP 8208639 AND 8210097 Gen - Disbursements - General - Disbursemen No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOP 8208639 AND 8210097	NA		0.00	0.00	4.00	0.00	0.00	0.00	4.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-191-45110	GENERAL OPERATING		4.00	100.00%						

**Vendor: R0008 - REJIS COMMISSION** **Vendor Total: 41.75**

515446	Invoice	8/31/2023	8/31/2023	9/21/2023	8/31/2023	41.75	0.00	0.00	0.00	41.75
DOR VEH REG, DRVR HIST, DIRECTORY SRC... Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DOR VEH REG, DRVR HIST, DIRECTORY S	NA		0.00	0.00	41.75	0.00	0.00	0.00	41.75	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		41.75	100.00%						

**Vendor: 000361 - ROY ORTIZ** **Vendor Total: 50.00**

08302023	Invoice	8/31/2023	8/30/2023	9/21/2023	8/30/2023	50.00	0.00	0.00	0.00	50.00
DRIVEWAY PERMIT REFUND Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRIVEWAY PERMIT REFUND	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-32280	R-O-W PERMITS		50.00	100.00%						

**Vendor: 000360 - SANELA MUJIC** **Vendor Total: 100.00**

09062023	Invoice	8/31/2023	9/6/2023	9/21/2023	9/6/2023	100.00	0.00	0.00	0.00	100.00
REFUND OF BUSINESS LICENSE FEE Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND OF BUSINESS LICENSE FEE	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-32181	MERCHANTS		100.00	100.00%						

**Vendor: S0726 - SCA of MO LLC** **Vendor Total: 2,500.00**

MOCM100122819	Invoice	8/31/2023	8/30/2023	9/21/2023	8/30/2023	2,500.00	0.00	0.00	0.00	2,500.00
STREET SWEEPING 8/17 - 8/21/2023 Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREET SWEEPING 8/17 - 8/21/2023	NA		0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
48-480-45090	EQUIPMENT RENTAL		2,500.00	100.00%						

**Vendor: S0198 - SCOTT'S POWER EQUIPMENT SOUTH INC** **Vendor Total: 167.05**

292331	Invoice	8/31/2023	8/23/2023	9/21/2023	8/23/2023	27.25	0.00	0.00	0.00	27.25
BOLT WHEEL LUG Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOLT WHEEL LUG	NA		0.00	0.00	27.25	0.00	0.00	0.00	27.25	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46420	TECHNICAL EQUIPMENT		27.25	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>292570</u>	Invoice	8/31/2023	8/25/2023	9/21/2023	8/25/2023	62.46	0.00	0.00	0.00	62.46
OIL 5 QT	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OIL 5 QT	NA	0.00	0.00	62.46	0.00	0.00	0.00	62.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45310</u>	GAS & OIL		62.46	100.00%

<u>293382</u>	Invoice	9/21/2023	9/1/2023	9/21/2023	9/1/2023	77.34	0.00	0.00	0.00	77.34
PERFORMANCE PACK AND OIL FOR CHAIN...	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERFORMANCE PACK AND OIL FOR CHA	NA	0.00	0.00	77.34	0.00	0.00	0.00	77.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		77.34	100.00%

Vendor: S0730 - Shelton Landscape & Maintenance Inc Vendor Total: **210.00**

<u>34927</u>	Invoice	8/31/2023	8/31/2023	9/21/2023	8/31/2023	210.00	0.00	0.00	0.00	210.00
WEED CONTROL AUG 2023	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEED CONTROL AUG 2023	NA	0.00	0.00	210.00	0.00	0.00	0.00	210.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43350</u>	BEAUTIFICATION		210.00	100.00%

Vendor: S0613 - SNOW PRO PARTS, SALES & SERVICE Vendor Total: **281.92**

<u>IN-23905</u>	Invoice	8/31/2023	8/29/2023	9/21/2023	8/29/2023	129.23	0.00	0.00	0.00	129.23
PLOW CONTROL HARNESS	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PLOW CONTROL HARNESS	NA	0.00	0.00	129.23	0.00	0.00	0.00	129.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45320</u>	MAINTENANCE		129.23	100.00%

<u>IN-23907</u>	Invoice	8/31/2023	8/29/2023	9/21/2023	8/29/2023	281.92	0.00	0.00	0.00	281.92
VEHICLE LIGHTING HARNESS	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VEHICLE LIGHTING HARNESS	NA	0.00	0.00	281.92	0.00	0.00	0.00	281.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45320</u>	MAINTENANCE		281.92	100.00%

<u>IN-23909</u>	Credit Memo	8/31/2023	8/29/2023	9/21/2023	8/29/2023	-129.23	0.00	0.00	0.00	-129.23
PLOW CONTROL HARNESS	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PLOW CONTROL HARNESS	NA	0.00	0.00	-129.23	0.00	0.00	0.00	-129.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45320</u>	MAINTENANCE		-129.23	100.00%

Vendor: S0644 - STRATEGIC CAPITOL CONSULTING LLC Vendor Total: **2,000.00**

<u>5391</u>	Invoice	9/21/2023	9/1/2023	9/21/2023	9/1/2023	2,000.00	0.00	0.00	0.00	2,000.00
MONTHLY RETAINER FEE	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY RETAINER FEE	NA		0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-110-43290	MISCELLANEOUS		2,000.00	100.00%						

**Vendor:** S0248 - SUNSET AUTO COMPANY, INC **Vendor Total:** 52.75

<u>531093</u>	Invoice	8/31/2023	8/23/2023	9/21/2023	8/23/2023	52.75	0.00	0.00	0.00	52.75	
TUBE OIL UNIT 505		Gen - Disbursements - General - Disbursemen				No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TUBE OIL UNIT 505	NA		0.00	0.00	52.75	0.00	0.00	0.00	52.75	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45320	MAINTENANCE		52.75	100.00%						

**Vendor:** T0008 - TRAFFIC CONTROL CO **Vendor Total:** 428.58

<u>0020614-IN</u>	Invoice	8/31/2023	9/5/2023	9/21/2023	9/5/2023	30.76	0.00	0.00	0.00	30.76	
USE PATHWAY SIGNS		Gen - Disbursements - General - Disbursemen				No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
USE PATHWAY SIGNS	NA		0.00	0.00	30.76	0.00	0.00	0.00	30.76	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		30.76	100.00%						

<u>0020615-IN</u>	Invoice	8/31/2023	9/5/2023	9/21/2023	9/5/2023	59.78	0.00	0.00	0.00	59.78	
BIRCH RD SIGN WITH LOGO		Gen - Disbursements - General - Disbursemen				No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BIRCH RD SIGN WITH LOGO	NA		0.00	0.00	59.78	0.00	0.00	0.00	59.78	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		59.78	100.00%						

<u>0020616-IN</u>	Invoice	8/31/2023	9/5/2023	9/21/2023	9/5/2023	61.52	0.00	0.00	0.00	61.52	
EVENT PARKING ARROW SIGN		Gen - Disbursements - General - Disbursemen				No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EVENT PARKING ARROW SIGN	NA		0.00	0.00	61.52	0.00	0.00	0.00	61.52	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		61.52	100.00%						

<u>0020617-IN</u>	Invoice	8/31/2023	9/5/2023	9/21/2023	9/5/2023	61.52	0.00	0.00	0.00	61.52	
EVENT PARKING ARROW		Gen - Disbursements - General - Disbursemen				No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EVENT PARKING ARROW	NA		0.00	0.00	61.52	0.00	0.00	0.00	61.52	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		61.52	100.00%						

<u>34168</u>	Invoice	8/31/2023	8/30/2023	9/21/2023	8/30/2023	215.00	0.00	0.00	0.00	215.00	
ARROW BOARD		Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ARROW BOARD	NA		0.00	0.00	215.00	0.00	0.00	0.00	215.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-320-45110	GENERAL OPERATING				215.00	100.00%				

<b>Vendor: E0159 - WILLIAM J EKISS</b>										<b>Vendor Total:</b>	<b>2,000.00</b>
08302023	Invoice	8/31/2023	8/30/2023	9/21/2023	8/30/2023	2,000.00	0.00	0.00	0.00	2,000.00	
ATTORNEY SERVICES AUG 2023											
Gen - Disbursements - General - Disbursemen											
No											

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ATTORNEY SERVICES AUG 2023	NA		0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-180-43190	PROSECUTING ATTORNEY				2,000.00	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-2,488.36	0.00	0.00	0.00	-2,488.36	0.00	-2,488.36
Invoice	92	28,462.67	0.00	0.00	0.00	28,462.67	0.00	28,462.67
<b>Grand Total:</b>		<b>25,974.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,974.31</b>	<b>0.00</b>	<b>25,974.31</b>

## Account Summary

Account	Name	Amount
<u>00-105-43350</u>	BEAUTIFICATION	210.00
<u>00-105-45210</u>	PRINTING	1,114.00
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	191.96
<u>00-105-46410</u>	BUILDINGS	558.81
<u>00-105-46520</u>	GENERAL INSURANCE	10,000.00
<u>00-110-43290</u>	MISCELLANEOUS	2,000.00
<u>00-115-43240</u>	DATA PROCESSING	53.75
<u>00-115-45150</u>	UNIFORMS	4.86
<u>00-180-43190</u>	PROSECUTING ATTORNEY	2,000.00
<u>00-191-45010</u>	ADVERTISING	43.68
<u>00-191-45110</u>	GENERAL OPERATING	4.00
<u>00-240-45290</u>	GENERAL OFFICE SUPPLIES	46.68
<u>00-310-45110</u>	GENERAL OPERATING	293.60
<u>00-310-45150</u>	UNIFORMS	16.88
<u>00-310-45250</u>	EXPENDABLE EQUIPMENT	184.39
<u>00-315-45110</u>	GENERAL OPERATING	641.42
<u>00-315-45150</u>	UNIFORMS	30.22
<u>00-320-45110</u>	GENERAL OPERATING	478.22
<u>00-320-45150</u>	UNIFORMS	137.40
<u>00-320-45250</u>	EXPENDABLE EQUIPMENT	429.15
<u>00-320-45320</u>	MAINTENANCE	543.68
<u>00-32181</u>	MERCHANTS	200.00
<u>00-32280</u>	R-O-W PERMITS	50.00
<u>00-330-43160</u>	PARK PROGRAMS	665.35
<u>00-330-45110</u>	GENERAL OPERATING	1,430.05
<u>00-330-45150</u>	UNIFORMS	270.27
<u>00-330-45310</u>	GAS & OIL	62.46
<u>00-330-45320</u>	MAINTENANCE	470.00
<u>00-330-46420</u>	TECHNICAL EQUIPMENT	81.24
<u>00-39500</u>	MISCELLANEOUS	12.70
<u>00-420-45110</u>	GENERAL OPERATING	764.38
<u>00-420-45150</u>	UNIFORMS	0.54
	<b>Total:</b>	<b>22,989.69</b>

Account	Name	Amount
<u>35-035-47562</u>	ATTRACTIONS,MRKTNG,PROMOS	133.00
	<b>Total:</b>	<b>133.00</b>

Account	Name	Amount
<u>43-340-43165</u>	REC CENTER PROGRAMS	674.80
<u>43-340-45106</u>	BDAY PARTY SUPPLIES	210.00
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	41.56
<u>43-340-45130</u>	CONCESSION PRODUCTS	242.07
<u>43-340-45160</u>	JANITORIAL	50.25
<u>43-340-45250</u>	EXPENDABLE EQUIPMENT	-2,290.00
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES	769.65
<u>43-340-46410</u>	BUILDINGS	302.10
	<b>Total:</b>	<b>0.43</b>

Account	Name	Amount
<u>48-480-45090</u>	EQUIPMENT RENTAL	2,500.00
<u>48-480-45110</u>	GENERAL OPERATING	320.85
<u>48-480-45150</u>	UNIFORMS	30.34
	<b>Total:</b>	<b>2,851.19</b>