



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00524 - 08/05/2023-08/18/2023 PAID 08/23/2023
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 08/05/2023 - 08/18/2023

Males Paid: 115
 Females Paid: 72
 Total Employees: 187

Total Direct Deposits: 238,050.56
 Total Check Amounts: 240.15

EARNINGS

Pay Code	Units	Pay Amount
001	8,303.95	271,156.36
003	890.75	32,882.89
004	340.75	11,191.08
005	107.30	5,445.74
006	28.30	866.78
010	66.75	2,123.31
011	44.00	1,530.08
017	2.00	228.00
018	1.00	1.98
019	16.00	406.85
021	25.00	750.00
030	1,774.87	21,293.06
Vehicle Allowance	0.00	200.00
Total:	11,600.67	348,076.13

BENEFITS

Pay Code	Units	Pay Amount
009	51.77	0.00
Total:	51.77	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	322,971.67	32,444.50	0.00
Local	5,077.89	50.78	0.00
MC	329,827.61	4,782.49	4,782.49
SS	329,827.61	20,449.35	20,449.35
State W/H	322,971.67	10,452.00	0.00
Unemployment	348,076.13	0.00	0.00
Total:		68,179.12	25,231.84

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	24.90	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
Dental	0.00	5,822.08	0.00
Dental - PP	0.00	0.00	343.68
EE Supp Life	0.00	475.27	0.00
FSA - Medical	0.00	3,206.36	0.00
Health	0.00	8,791.42	76,948.96
Health - PP	0.00	0.00	2,473.75
Lagers-	141,058.72	0.00	23,274.65
Police Pension	171,001.10	14,535.13	33,003.21
STD	0.00	255.79	0.00
STD - PP	0.00	0.00	33.45
Voya - \$	0.00	6,803.00	0.00
Voya - %	1,764.80	52.94	0.00
Wash Natl Life	0.00	368.37	0.00
Total:		41,606.30	136,077.70

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

DATE CITY CLERK

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

DATE MAYOR

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

DATE TREASURER

RECAP 01 - City of Arnold, MO

Earnings:	348,076.13	Benefits:	0.00	Deductions:	41,606.30	Taxes:	68,179.12	Net Pay:	238,290.71
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Arnold, MO

My Pay Code Report

Summary By Department
8/23/2023 - 8/23/2023

Payroll Set: 01-City of Arnold, MO

Department: 115 - IT SUPPORT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20769</u>	CHRISTOPHER, DEION	005 - Overtime	1	18.75	1,216.99
20769 - CHRISTOPHER Total:					1,216.99
115 - IT SUPPORT Total:					1,216.99

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>36000</u>	BEAVERS, AUSTIN	005 - Overtime	1	4.00	166.92
36000 - BEAVERS Total:					166.92
<u>998</u>	CHIODINI, RONALD	005 - Overtime	1	4.00	320.96
998 - CHIODINI Total:					320.96
<u>7809</u>	CLOUSE, JEREMY	005 - Overtime	1	4.00	320.96
7809 - CLOUSE Total:					320.96
<u>90730</u>	HAM, BRANDON	005 - Overtime	1	12.00	714.96
90730 - HAM Total:					714.96
<u>43069</u>	SHEARIN, PHILLIP	005 - Overtime	1	2.00	86.79
43069 - SHEARIN Total:					86.79
<u>46313</u>	WATSON, TODD	005 - Overtime	1	2.00	113.52
46313 - WATSON Total:					113.52
<u>25197</u>	WILSON, BRIAN	005 - Overtime	1	4.00	308.64
25197 - WILSON Total:					308.64
<u>6490</u>	WINEINGER, JOSHUA	005 - Overtime	1	5.50	330.99
6490 - WINEINGER Total:					330.99
210 - POLICE Total:					2,363.74

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
9584 - HOWELL Total:					338.40

<u>15801</u>	SMITH, MORGAN	005 - Overtime	1	8.00	247.56
			15801 - SMITH Total:	8.00	247.56
<u>2766</u>	WILLIAMS, JENNIFER	005 - Overtime	1	8.00	338.40
			2766 - WILLIAMS Total:	8.00	338.40
		230 - DISPATCHING	Total:	24.00	924.36

Department: 240 - BUILDING COMMISSION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>21260</u>	SCHAUB, JEFF	005 - Overtime	1	0.25	10.34
			21260 - SCHAUB Total:	0.25	10.34
		240 - BUILDING COMMISSION	Total:	0.25	10.34

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>48893</u>	LORELLA, DAVID	019 - On Call Pay	1	4.00	111.38
			48893 - LORELLA Total:	4.00	111.38
<u>48664</u>	MONTGOMERY, STEVE	019 - On Call Pay	1	4.00	111.38
			48664 - MONTGOMERY Total:	4.00	111.38
		320 - HIGHWAY AND STREETS	Total:	8.00	222.76

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>574</u>	FAY, RORY	005 - Overtime	1	4.25	138.72
			574 - FAY Total:	4.25	138.72
<u>9557</u>	FERGUSON, RANDALL	005 - Overtime	1	3.75	133.66
			9557 - FERGUSON Total:	3.75	133.66
<u>62978</u>	HUIGHE, BRADLEY	005 - Overtime	1	7.50	267.32
			62978 - HUIGHE Total:	7.50	267.32
<u>27831</u>	KINWORTHY, RICHARD	005 - Overtime	1	0.25	9.10
			27831 - KINWORTHY Total:	0.25	9.10
		330 - PARKS AND RECREATION	Total:	15.75	548.80

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	5.50	177.58
		019 - On Call Pay	1	4.00	86.10
			82273 - GRADY Total:	9.50	263.68

29884

PICKRELL, GARRY

005 - Overtime	1	5.55	203.93
019 - On Call Pay	1	4.00	97.99
29884 - PICKRELL Total:		9.55	301.92

420 - RABIES CONTROL	Total:	19.05	565.60
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Report Total: 123.30 5,852.59

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5841

WARRANT DATE: SEPTEMBER 7, 2023

	General Fund 00	Self Insured Medical Fund 05	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Totals
Manual checks	\$ 34,407.78	\$ -	\$ -	\$ 1,641.99	\$ -	\$ 36,049.77
System checks	\$ 115,632.03	\$ -	\$ -	\$ 120,165.00	\$ 20,403.10	\$ 256,200.13
	\$ 150,039.81	\$ -	\$ -	\$ 121,806.99	\$ 20,403.10	\$ 292,249.90

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Refund Accounts:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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



Arnold, MO

Check Register

Packet: APPKT00736 - 08/11/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0272	A T & T MOBILITY	08/11/2023	Regular	0.00	1,167.65	101819
A0272	A T & T MOBILITY	08/11/2023	Regular	0.00	535.05	101820
A0272	A T & T MOBILITY	08/11/2023	Regular	0.00	3,245.09	101821
A0272	A T & T MOBILITY	08/11/2023	Regular	0.00	841.75	101822
E0178	ENTERPRISE FM TRUST	08/11/2023	Regular	0.00	10,711.41	101823
L0118	LOWE'S	08/11/2023	Regular	0.00	16,906.83	101824
	Void	08/11/2023	Regular	0.00	0.00	101825
	Void	08/11/2023	Regular	0.00	0.00	101826
	Void	08/11/2023	Regular	0.00	0.00	101827
	Void	08/11/2023	Regular	0.00	0.00	101828
	Void	08/11/2023	Regular	0.00	0.00	101829
	Void	08/11/2023	Regular	0.00	0.00	101830
	Void	08/11/2023	Regular	0.00	0.00	101831
	Void	08/11/2023	Regular	0.00	0.00	101832
	Void	08/11/2023	Regular	0.00	0.00	101833
000315	SONG BIRD ARTISTS ENTERTAINME	08/11/2023	Regular	0.00	1,000.00	101834

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	7	0.00	34,407.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	142	16	0.00	34,407.78

Check Register

Packet: APPKT00736-08/11/2023 SHORT RU

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation-Recreation						
H0195	HEALTH IS INSIDE	08/11/2023	Regular	0.00	300.00	11262
L0118	LOWE'S	08/11/2023	Regular	0.00	1,341.99	11263

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	2	0.00	1,641.99
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
	15	2	0.00	1,641.99



Arnold, MO

Receipt Register

Invoice Detail

POPKT01425 - 08/31 PO INVOICES

Vendor Number 000317 Vendor Name THE PAINTSMITHS OF S... Invoice Total: 88,050.75
Vendor Total Discount: 0.00

Invoice Number 08927 Bank Code 1099 Single Chk Y On Hold 8/14/2023 Post Date 8/31/2023 Due Date 8/14/2023 Discount Date 8/14/2023 Amount 88,050.75 Shipping 0.00 Sales Tax 0.00 Invoice Total 88,050.75
Description: INDOOR POOL STRUCTURE REFURBISH PROJECT

Purchase Order Number 230531 Description INDOOR POOL STRUCTURE REFURBISH PROJECT
Receipted Item
Item INDOOR POOL STRUCTURE REF NA Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 88,050.75 Shipping 0.00 Use Tax 0.00 Item Total 88,050.75
Distributions
Account 43-340-46410 Account Name BUILDINGS Separate Sales Tax Dist. % 100.00% Dist. Amount 88,050.75
Project Account Key

Vendor Number 000326 Vendor Name MISSOURI BRUSH CON... Invoice Total: 5,000.00
Vendor Total Discount: 0.00

Invoice Number 1288 Bank Code 1099 Single Chk Y On Hold 8/1/2023 Post Date 8/31/2023 Due Date 8/1/2023 Discount Date 8/1/2023 Amount 5,000.00 Shipping 0.00 Sales Tax 0.00 Invoice Total 5,000.00
Description: REMOVAL OF BRUSH AROUND DITCHES AND BRIDGES

Purchase Order Number 230559 Description REMOVAL OF BRUSH AROUND DITCHES AND BRIDGES
Receipted Item
Item REMOVAL OF BRUSH AROUND I NA Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 5,000.00 Shipping 0.00 Use Tax 0.00 Item Total 5,000.00
Distributions
Account 48-480-43290 Account Name MISCELLANEOUS Separate Sales Tax Dist. % 100.00% Dist. Amount 5,000.00
Project Account Key

Vendor Number 000327 Vendor Name SUNSET AQUATECH PO... Invoice Total: 3,950.00
Vendor Total Discount: 0.00

Receipt Register

Invoice Number 065365
 Description: ADA COMPLIANT LIFT FOR POOL
 Bank Code 1099 Single Chk On Hold Item Date 7/24/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 7/24/2023 Amount Shipping Sales Tax Discount Invoice Total
 3,950.00 0.00 0.00 0.00 0.00 3,950.00
 Purchase Order
 Number 230563
 Description: ADA COMPLIANT LIFT FOR POOL
 Bank Code 1099 Single Chk On Hold Item Date 7/24/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 7/24/2023 Amount Shipping Sales Tax Discount Invoice Total
 3,950.00 0.00 0.00 0.00 0.00 3,950.00
 Received
 Status 7/20/2023 Issued Date 7/20/2023
 Amount 3,950.00 Shipping 0.00 Sales Tax 0.00 PO Total 3,950.00
 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 3,950.00 0.00 0.00 0.00 3,950.00
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 Account Name BUILDINGS 100.00% 3,950.00

Vendor Number 000337 Vendor Name MONTANA CUSTOM K...
 Invoice Number 072123-15
 Description: MOLLE ATTACHMENTS FOR TASER HOLDERS RES 23-24
 Bank Code 1099 Single Chk On Hold Item Date 8/23/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/23/2023 Amount Shipping Sales Tax Discount Invoice Total
 1,646.55 0.00 0.00 0.00 0.00 1,646.55
 Purchase Order
 Number 230595
 Description: MOLLE ATTACHMENTS FOR TASER HOLDERS RES 23-24
 Bank Code 1099 Single Chk On Hold Item Date 8/23/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/23/2023 Amount Shipping Sales Tax Discount Invoice Total
 1,646.55 0.00 0.00 0.00 0.00 1,646.55
 Received
 Status 8/4/2023 Issued Date 8/4/2023
 Amount 1,646.55 Shipping 0.00 Sales Tax 0.00 PO Total 1,646.55
 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 1,646.55 0.00 0.00 0.00 1,646.55
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 Account Name EXPENDABLE EQUIPMENT 100.00% 1,646.55

Vendor Number 000342 Vendor Name LEGAL & LIABILITY RISK...
 Invoice Number 236040
 Description: MAJOR CASE SQUAD DEATH/HOMICIDE INVESTIGATION CONF
 Bank Code 1099 Single Chk On Hold Item Date 8/3/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/3/2023 Amount Shipping Sales Tax Discount Invoice Total
 990.00 0.00 0.00 0.00 0.00 990.00
 Purchase Order
 Number 230618
 Description: MAJOR CASE SQUAD DEATH/HOMICIDE INVESTIGATION CONF
 Bank Code 1099 Single Chk On Hold Item Date 8/3/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/3/2023 Amount Shipping Sales Tax Discount Invoice Total
 990.00 0.00 0.00 0.00 0.00 990.00
 Received
 Status 8/10/2023 Issued Date 8/10/2023
 Amount 990.00 Shipping 0.00 Sales Tax 0.00 PO Total 990.00
 Commodity Code NA
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 0.00 0.00 990.00 0.00 0.00 0.00 990.00

Receipt Register

POPKT01425 - 08/31 PO INVOICES

Distributions
Account
00-210-44160

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
990.00

Account Name
EDUCATION

Vendor Number
A0061

Vendor Name
ALL ABOUT GLASS

Invoice

Number
3831
Bank Code
1099
Single Chk
On Hold
Item Date
8/17/2023
Post Date
8/31/2023
Due Date
8/31/2023
Discount Date
8/17/2023
Amount
2,950.00
Shipping
0.00
Sales Tax
0.00
Discount
0.00
Invoice Total
2,950.00

Description:
INSULATED UNITS USING SAFETY TEMPERED GLASS
Purchase Order

Number
230375

Description
INSULATED UNITS USING SAFETY TEMPERED GLASS

Received Item

Item	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
INSULATED UNITS USING SAFET NA	0.00	0.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	2,950.00

Distributions

Account
43-340-46410
Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
2,950.00

Account Name
BUILDINGS

Vendor Number
A0067

Vendor Name
AALCO MANUFACTURI...

Invoice

Number
54217
Bank Code
1099
Single Chk
On Hold
Item Date
8/15/2023
Post Date
8/31/2023
Due Date
8/31/2023
Discount Date
8/15/2023
Amount
750.00
Shipping
0.00
Sales Tax
0.00
Discount
0.00
Invoice Total
750.00

Description:
Basketball Backboard
Purchase Order

Number
230619

Description
Basketball Backboard

Received Item

Item	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
Basketball Backboard	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	750.00

Distributions

Account
00-330-45250
Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
750.00

Account Name
EXPENDABLE EQUIPMENT

Vendor Number
B0442

Vendor Name
GEORGE BUTLER ASSO...

Invoice

Number
76654
Bank Code
1099
Single Chk
On Hold
Item Date
8/21/2023
Post Date
8/31/2023
Due Date
8/31/2023
Discount Date
8/21/2023
Amount
21,290.10
Shipping
0.00
Sales Tax
0.00
Discount
0.00
Invoice Total
21,290.10

Description:
2023 BRIDGE REPAIR POMME/OZARK

Receipt Register

Purchase Order

Number 230456
 Description 2023 BRIDGE REPAIR POMME/OZARK

Received Item

Item 2023 BRIDGE REPAIR POMME/C NA
 Commodity Code
 Receipt Status Partially Received

Status Partially Received
 Issued Date 5/19/2023
 Amount 21,290.10
 Shipping 0.00
 Sales Tax 0.00
 PO Total 21,290.10

Distributions

Account 48-480-43290
 Account Name MISCELLANEOUS

Units 0.00
 Price 0.00
 Amount 21,290.10
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 21,290.10
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 21,290.10

Vendor Number 80445
 Vendor Name S. BOLLINGER & ASSOCI...

Vendor Total Discount: 0.00 Invoice Total: 1,440.00

Invoice

Number 081023-2
 Bank Code 1099
 Single Chk
 Recreation

Post Date 8/31/2023
 Due Date 8/31/2023
 Discount Date 8/10/2023
 Amount 1,440.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 1,440.00

Description: Slide pad for indoor pool

Purchase Order

Number 230604
 Description Slide pad for indoor pool

Received Item

Item slide pad for indoor pool
 Commodity Code NA
 Receipt Status Complete

Status Received

Issued Date 8/7/2023
 Amount 1,440.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 1,440.00

Distributions

Account 43-340-46410
 Account Name BUILDINGS

Units 0.00
 Price 0.00
 Amount 1,440.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 1,440.00
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 1,440.00

Vendor Number 60153
 Vendor Name CENTURY FIRE SPRINKL...

Vendor Total Discount: 0.00 Invoice Total: 3,545.00

Invoice

Number ST014097
 Bank Code 1099
 Single Chk
 Recreation

Post Date 8/31/2023
 Due Date 8/31/2023
 Discount Date 8/21/2023
 Amount 3,545.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 3,545.00

Description: REMOVE AND REPLACE 34 SPRINKLERS

Purchase Order

Number 230611
 Description REMOVE AND REPLACE 34 SPRINKLERS

Received Item

Item REMOVE AND REPLACE 34 SPRI NA
 Commodity Code
 Receipt Status Complete

Status Received

Issued Date 8/9/2023
 Amount 3,545.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 3,545.00

Distributions

Account 43-340-46410
 Account Name BUILDINGS

Units 0.00
 Price 0.00
 Amount 3,545.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 3,545.00
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 3,545.00

Receipt Register

POPKT01425 - 08/31 PO INVOICES

Vendor Name: CONFERENCE TECHNO... Invoice Total: 2,410.58
 Vendor Number: C0362 Vendor Total Discount: 0.00 Invoice Total: 2,410.58

Invoice Number: JC132797 Bank Code: 1099 Single Chk: 1099 On Hold: 0
 Description: ASSISTIVE LISTENING SYSTEM AND 4YR SERVICE AGRMNT
 Purchase Order Number: 230445
 Description: ASSISTIVE LISTENING SYSTEM AND 4YR SERVICE AGRMNT
 Item: ASSISTIVE LISTENING SYSTEM A NA
 Commodity Code: NA
 Receipt Status: Complete
 Project Account Key: DATA PROCESSING
 Account Name: DATA PROCESSING
 Account: 00-115-43240
 Distributions:
 Received Item:
 Description: ASSISTIVE LISTENING SYSTEM AND 4YR SERVICE AGRMNT
 Issued Date: 5/15/2023
 Due Date: 8/31/2023
 Post Date: 8/31/2023
 Item Date: 8/14/2023
 On Hold: 0
 Single Chk: 1099
 Price: 0.00
 Amount: 2,410.58
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Dist. %: 100.00%
 Dist. Amount: 2,410.58
 Status: Received
 Separate Sales Tax: 0.00
 Amount: 2,410.58
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 2,410.58
 PO Total: 2,410.58

Vendor Name: CERTIFIED FITNESS EQ... Invoice Total: 900.00
 Vendor Number: E0535 Vendor Total Discount: 0.00 Invoice Total: 900.00
 Invoice Number: AAAQ1119 Bank Code: 1099 Single Chk: 1099 On Hold: 0
 Description: SCI-FI personal trainer fitness machine
 Purchase Order Number: 230634
 Description: SCI-FI personal trainer fitness machine
 Item: SCI-FI personal trainer fitness m NA
 Commodity Code: NA
 Receipt Status: Complete
 Project Account Key: FITNESS EQUIP MAINTENANCE
 Account Name: FITNESS EQUIP MAINTENANCE
 Account: 43-340-46440
 Distributions:
 Received Item:
 Description: SCI-FI personal trainer fitness machine
 Issued Date: 8/23/2023
 Due Date: 8/31/2023
 Post Date: 8/31/2023
 Item Date: 8/17/2023
 On Hold: 0
 Single Chk: 1099
 Price: 0.00
 Amount: 900.00
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Dist. %: 100.00%
 Dist. Amount: 900.00
 Status: Received
 Separate Sales Tax: 0.00
 Amount: 900.00
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 900.00
 PO Total: 900.00

Vendor Name: JOHN FABICK TRACTOR... Invoice Total: 1,836.90
 Vendor Number: F0029 Vendor Total Discount: 0.00 Invoice Total: 1,836.90
 Invoice Number: MIFE00022643 Bank Code: 1099 Single Chk: 1099 On Hold: 0
 Description: FORK CARRIAGE AND FORKS FOR CAT
 Purchase Order Number: 230514
 Description: FORK CARRIAGE AND FORKS FOR CAT
 Item: FORK CARRIAGE AND FORKS FOR CAT
 Commodity Code: NA
 Receipt Status: Complete
 Project Account Key: FORK CARRIAGE AND FORKS FOR CAT
 Account Name: FORK CARRIAGE AND FORKS FOR CAT
 Account: 43-340-46440
 Distributions:
 Received Item:
 Description: FORK CARRIAGE AND FORKS FOR CAT
 Issued Date: 8/9/2023
 Due Date: 8/31/2023
 Post Date: 8/31/2023
 Item Date: 8/14/2023
 On Hold: 0
 Single Chk: 1099
 Price: 0.00
 Amount: 1,836.90
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Dist. %: 100.00%
 Dist. Amount: 1,836.90
 Status: Received
 Separate Sales Tax: 0.00
 Amount: 1,836.90
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 1,836.90
 PO Total: 1,836.90

Receipt Register

POPKT01425 - 08/31 PO INVOICES

Received Item

Item: FORK CARRIAGE AND FORKS FO NA
 Commodity Code: NA
 Receipt Status: Complete
 Units: 0.00
 Price: 0.00
 Amount: 1,836.90
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 1,836.90

Distributions

Account: ~~00-330-49160~~
 Account Name: MACHINERY & EQUIPMENT

Project Account Key

Separate Sales Tax
 Dist. %: 100.00%
 Dist. Amount: 1,836.90

Vendor Number: ~~10075~~

Vendor Name: INDUSTRIAL PROCESS...

Vendor Total Discount: 0.00 Invoice Total: 7,154.20

Invoice

Number: 51085909-00
 Bank Code: Recreation
 Single Chk: 1099
 Post Date: 8/31/2023
 Due Date: 8/31/2023
 Discount Date: 8/2/2023
 Amount: 7,154.20
 Shipping: 0.00
 Sales Tax: 0.00
 Discount: 0.00
 Invoice Total: 7,154.20

Description: Repair for pump at outdoor pool

Purchase Order

Number: ~~230586~~
 Description: Repair for pump at outdoor pool
 Status: Received
 Issued Date: 8/1/2023
 Amount: 7,154.20
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 7,154.20

Received Item

Item: Repair for pump at outdoor poc NA
 Commodity Code: NA
 Receipt Status: Complete
 Units: 0.00
 Price: 0.00
 Amount: 7,154.20
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 7,154.20

Distributions

Account: ~~43-340-46410~~
 Account Name: BUILDINGS

Project Account Key

Separate Sales Tax
 Dist. %: 100.00%
 Dist. Amount: 7,154.20

Vendor Number: ~~10003~~

Vendor Name: JEFFERSON COUNTY A...

Vendor Total Discount: 0.00 Invoice Total: 374.95

Invoice

Number: 1-069770
 Bank Code: Gen - Disbursements
 Single Chk: 1099
 Post Date: 8/31/2023
 Due Date: 8/7/2023
 Discount Date: 8/7/2023
 Amount: 374.95
 Shipping: 0.00
 Sales Tax: 0.00
 Discount: 0.00
 Invoice Total: 374.95

Description: NEW ROTORS FOR UNIT 9

Purchase Order

Number: ~~230589~~
 Description: NEW ROTORS FOR UNIT 9
 Status: Received
 Issued Date: 8/2/2023
 Amount: 374.95
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 374.95

Received Item

Item: NEW ROTORS FOR UNIT 9
 Commodity Code: NA
 Receipt Status: Complete
 Units: 0.00
 Price: 0.00
 Amount: 374.95
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 374.95

Distributions

Account: ~~00-210-45320~~
 Account Name: MAINTENANCE

Project Account Key

Separate Sales Tax
 Dist. %: 100.00%
 Dist. Amount: 374.95

Vendor Number: ~~K0047~~

Vendor Name: K&K SUPPLY

Vendor Total Discount: 0.00 Invoice Total: 1,061.40

Receipt Register

POPKT01425 - 08/31 PO INVOICES

Invoice Number 372675 Bank Code 1099 Single Chk On Hold Item Date 8/9/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/9/2023 Amount 403.77 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 403.77
 Description: COLUMN TUBE AND 10 FIBER EXPANSION BOARD
 Purchase Order Gen - Disbursements

Received Item
 Number 230546 Description COLUMN TUBE AND 10 FIBER EXPANSION BOARD
 Issued Date 7/12/2023 Status Received Amount 403.77 Shipping 0.00 Sales Tax 0.00 PO Total 403.77

Item COLUMN TUBE AND 10 FIBER E: NA Commodity Code Receipt Status Complete Price 0.00 Units 0.00 Amount 403.77 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 403.77
 Distributions
 Account 48-480-45110 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 403.77
 GENERAL OPERATING

Invoice Number 373518 Bank Code 1099 Single Chk On Hold Item Date 8/17/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/17/2023 Amount 657.63 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 657.63
 Description: HANDHELD GAS BLOWER TRIMLINE MODOT DIAMOND GRADE
 Purchase Order Gen - Disbursements

Received Item
 Number 230633 Description HANDHELD GAS BLOWER TRIMLINE MODOT DIAMOND GRADE
 Issued Date 8/17/2023 Status Received Amount 657.63 Shipping 0.00 Sales Tax 0.00 PO Total 657.63

Item AIR FILTER KIT T5420 & T55001 NA Commodity Code Receipt Status Complete Price 0.00 Units 0.00 Amount 45.92 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 45.92
 Distributions
 Account 00-320-45250 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 45.92
 EXPENDABLE EQUIPMENT

Received Item
 Number 00-320-45250 Description HANDHELD GAS BLOWER 141 N NA
 Issued Date 8/17/2023 Status Received Amount 252.29 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 252.29

Item TRIMLINE TOP ONLY MODOT DI Commodity Code Receipt Status Complete Price 0.00 Units 0.00 Amount 359.42 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 359.42
 Distributions
 Account 00-320-45250 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 252.29
 EXPENDABLE EQUIPMENT

Vendor Number M0081 Vendor Name MISSOURI VOCATIONA... Vendor Total Discount: 0.00 Invoice Total: 906.00

Receipt Register

POPKT01425 - 08/31 PO INVOICES

Invoice Number 670812 RI
 Description: Multi BBQ.pit
 Purchase Order Number 230539
 Bank Code 1099 Single Chk On Hold Item Date 8/16/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/16/2023 Amount 906.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 906.00
 Description Multi BBQ.pit
 Commodity Code NA
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount 906.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 906.00
 Status Received
 Issued Date 7/7/2023
 Separate Sales Tax
 Project Account Key
 Account Name EXPENDABLE EQUIPMENT
 Account 00-330-45250
 Dist. % 100.00%
 Dist. Amount 906.00
 Vendor Total Discount: 0.00 Invoice Total: 1,224.07

Vendor Number M0258
 Vendor Name MINUTEMAN PRESS
 Invoice Number 48423
 Description: SIDE LATERAL BANNERS QTY 2
 Purchase Order Number 230638
 Description SIDE LATERAL BANNERS QTY 2
 Commodity Code NA
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount 1,224.07 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,224.07
 Status Received
 Issued Date 8/22/2023
 Separate Sales Tax
 Project Account Key
 Account Name PARK PROGRAMS
 Account 00-330-43160
 Dist. % 100.00%
 Dist. Amount 1,224.07
 Vendor Total Discount: 0.00 Invoice Total: 1,224.07

Vendor Number M0344
 Vendor Name MID-AMERICA ELECTRIC
 Invoice Number 42926
 Description: INSTALL OF ELECTRIC FOR VETERANS MEMORIAL
 Purchase Order Number 230518
 Description INSTALL OF ELECTRIC FOR VETERANS MEMORIAL
 Commodity Code NA
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount 8,341.50 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 8,341.50
 Status Received
 Issued Date 6/26/2023
 Separate Sales Tax
 Project Account Key
 Account Name
 Account
 Dist. %
 Dist. Amount
 Vendor Total Discount: 0.00 Invoice Total: 11,008.50

Receipt Register

Distributions
Account 00-330-43165

Account Name
VETERANS COMMISSION

Project Account Key

Separate Sales Tax

Dist. % 100.00%
Dist. Amount 8,341.50

Invoice Number 42970
Bank Code Recreation
1099 Single Chk On Hold Item Date 8/23/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/23/2023 Amount Shipping Sales Tax Discount Invoice Total
603.00 0.00 0.00 0.00 603.00

Description: Battery Back-up

Purchase Order

Description
Battery Back-up

Status
Received

Issued Date
5/12/2023

Amount
603.00

Shipping
0.00

Sales Tax
0.00

PO Total
603.00

Received Item

Item
yearly inspection

Commodity Code
NA

Receipt Status
Complete

Amount
603.00

Shipping
0.00

Use Tax
0.00

Discount
0.00

Item Total
603.00

Distributions

Account 43-340-46410

Account Name
BUILDINGS

Project Account Key

Separate Sales Tax

Dist. % 100.00%
Dist. Amount 603.00

Invoice Number 42995
Bank Code Recreation
1099 Single Chk On Hold Item Date 8/14/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/14/2023 Amount Shipping Sales Tax Discount Invoice Total
2,064.00 0.00 0.00 0.00 2,064.00

Description: 6 light fixtures for indoor pool

Purchase Order

Description
6 light fixtures for indoor pool

Status
Received

Issued Date
7/24/2023

Amount
2,064.00

Shipping
0.00

Sales Tax
0.00

PO Total
2,064.00

Received Item

Item
6 light fixtures inddor pool

Commodity Code
NA

Receipt Status
Complete

Amount
2,064.00

Shipping
0.00

Use Tax
0.00

Discount
0.00

Item Total
2,064.00

Distributions

Account 43-340-46410

Account Name
BUILDINGS

Project Account Key

Separate Sales Tax

Dist. % 100.00%
Dist. Amount 2,064.00

Vendor Number 00053
Vendor Name OFFICE SOURCE
Vendor Total Discount: 0.00 Invoice Total: 894.26

Invoice Number 152157
Bank Code Gen - Disbursements
1099 Single Chk On Hold Item Date 8/10/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/10/2023 Amount Shipping Sales Tax Discount Invoice Total
894.26 0.00 0.00 0.00 894.26

Description: Printer Toners and Office supplies

Purchase Order

Description
Printer Toners and Office supplies

Status
Received

Issued Date
8/10/2023

Amount
894.26

Shipping
0.00

Sales Tax
0.00

PO Total
894.26

Receipt Register

Received Item

Item Printer Toners and Office suppli NA
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 894.26
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 894.26
 Distributions
 Account 00-210-45230
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 894.26

Vendor Number

00098

Vendor Name

OPDBALLINK,LLC

Vendor Total Discount: 0.00 Invoice Total: 3,563.90

Invoice

Number 295623004
 Bank Code 1099
 Single Chk
 Post Date 8/31/2023
 Due Date 8/31/2023
 Discount Date 8/10/2023
 Amount 468.00
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 468.00

Description: 72 MEDIUM YOUTH BDAY TSHIRTS

Purchase Order

Number 230610
 Description 72 MEDIUM YOUTH BDAY TSHIRTS
 Status Received
 Issued Date 8/9/2023
 Amount 468.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 468.00

Received Item

Item 72 MEDIUM YOUTH BDAY TSHII NA
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 468.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 468.00
 Distributions
 Account 43-340-45106
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 468.00

Invoice

Number 295623043
 Bank Code 1099
 Single Chk
 Post Date 8/31/2023
 Due Date 8/31/2023
 Discount Date 8/9/2023
 Amount 344.50
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 344.50

Description: TSHIRT ORDER FOR EVENT STAFF/PART TIME

Purchase Order

Number 230603
 Description TSHIRT ORDER FOR EVENT STAFF/PART TIME
 Status Received
 Issued Date 8/7/2023
 Amount 344.50
 Shipping 0.00
 Sales Tax 0.00
 PO Total 344.50

Received Item

Item TSHIRT ORDER FOR EVENT STAF NA
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 344.50
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 344.50
 Distributions
 Account 43-340-45150
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 344.50

Invoice

Number 295623072
 Bank Code 1099
 Single Chk
 Post Date 8/31/2023
 Due Date 8/31/2023
 Discount Date 8/21/2023
 Amount 1,200.00
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 1,200.00

Description: Art and recovering of SCS in pool

Receipt Register

POPKT01425 - 08/31 PO INVOICES

Purchase Order

Number 230616 Description Art and recovering of SCS in pool Status Received Issued Date 8/10/2023 Amount 1,200.00 Shipping 0.00 Sales Tax 0.00 PO Total 1,200.00

Received Item

Item Art and painting of scs panels NA Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 1,200.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,200.00 Distributions Account 43-340-46410 Account Name BUILDINGS Separate Sales Tax Dist. % 100.00% Dist. Amount 1,200.00

Invoice

Number 295623077 Bank Code 1099 Single Chk On Hold Item Date 8/22/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/22/2023 Amount 1,551.40 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 1,551.40 Description: TSHIRTS AND BAGS FOR FARMERS MARKET

Purchase Order

Number 230637 Description TSHIRTS AND BAGS FOR FARMERS MARKET Status Received Issued Date 8/22/2023 Amount 1,551.40 Shipping 0.00 Sales Tax 0.00 PO Total 1,551.40

Received Item

Item BAGS FOR FARMERS MARKET Goods Commodity Code Goods Receipt Status Complete Units 1.00 Price 1,359.00 Amount 1,359.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,359.00 Distributions Account 00-330-45110 Account Name GENERAL OPERATING Separate Sales Tax Dist. % 100.00% Dist. Amount 1,359.00

Received Item

Item TSHIRTS FOR FARMERS MARKE NA Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 192.40 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 192.40 Distributions Account 00-330-45150 Account Name UNIFORMS Separate Sales Tax Dist. % 100.00% Dist. Amount 192.40

Vendor Number

PO302 Vendor Name PETERS-EICHLER, MECH... Vendor Total Discount: 0.00 Invoice Total: 2,863.00

Invoice

Number 23-1202-1 Bank Code 1099 Single Chk On Hold Item Date 8/8/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/8/2023 Amount 394.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 394.00 Description: Freezer repair after hours

Purchase Order

Number 230582 Description Freezer repair after hours Status Received Issued Date 7/31/2023 Amount 394.00 Shipping 0.00 Sales Tax 0.00 PO Total 394.00

Received Item

Item freezer repair after hours NA Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 394.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 394.00 Distributions Account Account Name Separate Sales Tax Dist. % Dist. Amount

Receipt Register

43-340-46410

BUILDINGS

POPKT01425 - 08/31 PO INVOICES

100.00%

394.00

Invoice Number	23-1213-1	Bank Code	1099	Single Chk	On Hold	Item Date	8/8/2023	Post Date	8/31/2023	Due Date	8/31/2023	Discount Date	8/8/2023	Amount	561.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	561.00
Description:	Heat recovery wheel																						
Purchase Order																							
Number	230583	Description												Amount	561.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	PO Total	561.00
Received Item		Heat recovery wheel						Status	Received	Issued Date	7/31/2023	Amount	561.00	Use Tax	0.00	Discount	0.00	Sales Tax	0.00	Item Total			
Item		Commodity Code	NA	Receipt Status	Complete	Units	0.00	Price	0.00	Amount	561.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Sales Tax	0.00	Item Total	561.00		
Heat Recovery Wheel		Account Name	BUILDINGS	Project Account Key		Separate Sales Tax		Dist. %	100.00%	Dist. Amount	561.00												
Distributions																							
Account																							
43-340-46410																							

Invoice Number	23-1229-1	Bank Code	1099	Single Chk	On Hold	Item Date	8/8/2023	Post Date	8/31/2023	Due Date	8/31/2023	Discount Date	8/8/2023	Amount	1,000.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	1,000.00
Description:	Filter rack/ filter for indoor pool																						
Purchase Order																							
Number	230567	Description												Amount	1,000.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	PO Total	1,000.00
Received Item		Filter rack/ filter for indoor pool						Status	Received	Issued Date	7/24/2023	Amount	1,000.00	Use Tax	0.00	Discount	0.00	Sales Tax	0.00	Item Total			
Item		Commodity Code	NA	Receipt Status	Complete	Units	0.00	Price	0.00	Amount	1,000.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Sales Tax	0.00	Item Total	1,000.00		
Filter rack/ filters		Account Name	BUILDINGS	Project Account Key		Separate Sales Tax		Dist. %	100.00%	Dist. Amount	1,000.00												
Distributions																							
Account																							
43-340-46410																							

Invoice Number	23-1242-1	Bank Code	1099	Single Chk	On Hold	Item Date	8/9/2023	Post Date	8/31/2023	Due Date	8/31/2023	Discount Date	8/9/2023	Amount	908.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	908.00
Description:	RTU's cleaning coils																						
Purchase Order																							
Number	230613	Description												Amount	908.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	PO Total	908.00
Received Item		RTU's cleaning coils						Status	Received	Issued Date	8/9/2023	Amount	908.00	Use Tax	0.00	Discount	0.00	Sales Tax	0.00	Item Total			
Item		Commodity Code	NA	Receipt Status	Complete	Units	0.00	Price	0.00	Amount	908.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Sales Tax	0.00	Item Total	908.00		
RTU'S Cleaning coils		Account Name	BUILDINGS	Project Account Key		Separate Sales Tax		Dist. %	100.00%	Dist. Amount	908.00												
Distributions																							
Account																							
43-340-46410																							

Receipt Register

POPKT01425 - 08/31 PO INVOICES

Vendor Number P0340 Vendor Name PET WASTE ELIMINATO... Invoice Number 43252919 Bank Code 1099 Single Chk On Hold Item Date 8/7/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/7/2023 Amount Shipping Sales Tax Discount Invoice Total 289.00 39.99 0.00 0.00 328.99

Description: Dog waste station
 Purchase Order Number 230599
 Description Dog waste station
 Bank Code 1099 Single Chk On Hold Item Date 8/7/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/7/2023 Amount Shipping Sales Tax Discount Invoice Total 289.00 39.99 0.00 0.00 328.99

Received Item
 Item dog waste station
 Description Dog waste station
 Commodity Code Goods
 Units 1.00 Price 289.00 Amount Shipping Sales Tax Use Tax Discount Item Total 289.00 39.99 0.00 0.00 328.99

Distributions
 Account 00-330-45250
 Account Name EXPENDABLE EQUIPMENT
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 328.99

Vendor Total Discount: 0.00 Invoice Total: 328.99

Vendor Number R0002 Vendor Name ED ROEHR RADIO COM... Invoice Number 534188 Bank Code 1099 Single Chk On Hold Item Date 8/18/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/18/2023 Amount Shipping Sales Tax Discount Invoice Total 355.63 0.00 0.00 0.00 355.63

Description: Computer Mount for Vehicle 29
 Purchase Order Number 230480
 Description Computer Mount for Vehicle 29
 Bank Code 1099 Single Chk On Hold Item Date 8/18/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/18/2023 Amount Shipping Sales Tax Discount Invoice Total 355.63 0.00 0.00 0.00 355.63

Received Item
 Item Computer Mount for Vehicle 29
 Commodity Code NA
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 355.63 0.00 0.00 0.00 355.63

Distributions
 Account 00-210-45250
 Account Name EXPENDABLE EQUIPMENT
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 355.63

Vendor Total Discount: 0.00 Invoice Total: 355.63

Vendor Number R0014 Vendor Name ROYAL PAPERS, INC Invoice Number 246750 Bank Code 1099 Single Chk On Hold Item Date 8/21/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/21/2023 Amount Shipping Sales Tax Discount Invoice Total 480.22 0.00 0.00 0.00 480.22

Description: janitorial supplies
 Purchase Order Number 230672
 Description janitorial supplies
 Bank Code 1099 Single Chk On Hold Item Date 8/21/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/21/2023 Amount Shipping Sales Tax Discount Invoice Total 480.22 0.00 0.00 0.00 480.22

Received Item
 Item janitorial supplies
 Commodity Code
 Units Partially Received Price 480.22 Amount Shipping Sales Tax Use Tax Discount Item Total 480.22 0.00 0.00 0.00 480.22

Distributions
 Account 00-210-45250
 Account Name EXPENDABLE EQUIPMENT
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 355.63

Vendor Total Discount: 0.00 Invoice Total: 941.97

Receipt Register

POPKT01425 - 08/31 PO INVOICES

Received Item
Item

Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 480.22 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 480.22

Distributions
Account 00-310-45160

Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 480.22

Invoice

Number B246750-1 Bank Code 1099 Single Chk On Hold Item Date 8/21/2023 Post Date 8/31/2023 Due Date 8/21/2023 Discount Date 8/21/2023 Amount 461.75 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 461.75

Description: Janitorial supplies

Purchase Order

Number 230623
Description Janitorial supplies

Status Partially Received Issued Date 8/14/2023 Amount 461.75 Shipping 0.00 Sales Tax 0.00 PO Total 461.75

Received Item

Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 461.75 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 461.75

Distributions
Account 00-105-45160

Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 461.75

Vendor Number

S06328 Vendor Name SECOND SIGHT SYSTEMS

Vendor Total Discount: 0.00 Invoice Total: 563.30

Invoice

Number 230810-55 Bank Code 1099 Single Chk On Hold Item Date 8/10/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/10/2023 Amount 563.30 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 563.30

Description: DIAGNOSE AND REPAIR SIREN 3

Purchase Order

Number 230602
Description DIAGNOSE AND REPAIR SIREN 3

Status Received Issued Date 8/7/2023 Amount 563.30 Shipping 0.00 Sales Tax 0.00 PO Total 563.30

Received Item

Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 563.30 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 563.30

Distributions
Account 00-115-46420

Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 563.30

Vendor Number

S0649 Vendor Name SHL INTERNATIONAL C...

Vendor Total Discount: 0.00 Invoice Total: 5,134.06

Invoice

Number B17212986 Bank Code 1099 Single Chk On Hold Item Date 8/7/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/7/2023 Amount 218.22 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 218.22

Description: RAM FOR COM DEV

Receipt Register

Purchase Order Number 230578 Description RAM FOR COM DEV Status Received Issued Date 7/31/2023 Amount 218.22 Shipping 0.00 Sales Tax 0.00 PO Total 218.22

Received Item Item RAM FOR COM DEV Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 218.22 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 218.22 Distributions Account 00-240-45250 Project Account Key EXPENDABLE EQUIPMENT Separate Sales Tax Dist. % 100.00% Dist. Amount 218.22

Invoice Number B17216573 Bank Code 1099 Single Chk On Hold Item Date 8/31/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/8/2023 Amount 4,915.84 Shipping 0.00 Sales Tax 0.00 Invoice Total 4,915.84 Description: QTY 4 DELL OPTIPLX 7010 COMPUTERS Gen - Disbursements

Purchase Order Number 230601 Description QTY 4 DELL OPTIPLX 7010 COMPUTERS Status Received Issued Date 8/7/2023 Amount 4,915.84 Shipping 0.00 Sales Tax 0.00 PO Total 4,915.84

Received Item Item QTY 4 DELL OPTIPLX 7010 COM NA Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 4,915.84 Shipping 0.00 Sales Tax 0.00 Item Total 4,915.84 Distributions Account 00-115-45250 Project Account Key EXPENDABLE EQUIPMENT Separate Sales Tax Dist. % 100.00% Dist. Amount 4,915.84

Vendor Number 50730 Vendor Name Shelton Landscape &... Vendor Total Discount: 0.00 Invoice Total: 11,880.00

Invoice Number 35075 Bank Code 1099 Single Chk On Hold Item Date 8/22/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/22/2023 Amount 11,880.00 Shipping 0.00 Sales Tax 0.00 Invoice Total 11,880.00 Description: CONSTRUCTION OF VETERANS MEMORIAL Gen - Disbursements

Purchase Order Number 230641 Description CONSTRUCTION OF VETERANS MEMORIAL Status Received Issued Date 8/22/2023 Amount 11,880.00 Shipping 0.00 Sales Tax 0.00 PO Total 11,880.00

Received Item Item CONSTRUCTION OF VETERANS I NA Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 11,880.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 11,880.00 Distributions Account 00-330-43165 Project Account Key VETERANS COMMISSION Separate Sales Tax Dist. % 100.00% Dist. Amount 11,880.00

Vendor Number 10008 Vendor Name TRAFFIC CONTROL CO Vendor Total Discount: 0.00 Invoice Total: 612.12

Receipt Register

Invoice Number 0020460-IN Bank Code 1099 Single Chk On Hold Item Date 8/17/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/17/2023 Amount Shipping Sales Tax Discount Invoice Total 612.12 0.00 0.00 0.00 612.12

Description: DOG LEASH ORDINANCE SIGNS

Purchase Order Number 230609

Item Description DOG LEASH ORDINANCE SIGNS NA Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 612.12 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 612.12 Sales Tax 0.00

Received Item Distributions Account 00-330-45110

Account Name GENERAL OPERATING Separate Sales Tax 612.12 Dist. % 100.00% Dist. Amount 612.12

Vendor Name TURK'S AUTO BODY INC Vendor Total Discount: 0.00 Invoice Total: 9,218.67

Invoice Number 02C39148 Bank Code 1099 Single Chk On Hold Item Date 8/17/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/17/2023 Amount Shipping Sales Tax Discount Invoice Total 9,218.67 0.00 0.00 0.00 9,218.67

Description: REPAIRS FOR #544

Purchase Order Number 230632

Item Description REPAIRS FOR #544 Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 9,218.67 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 9,218.67 Sales Tax 0.00

Received Item Distributions Account 00-330-45320

Account Name MAINTENANCE Separate Sales Tax 9,218.67 Dist. % 100.00% Dist. Amount 9,218.67

Vendor Name T.J'S LAWN CARE & LAN... Vendor Total Discount: 0.00 Invoice Total: 11,650.00

Invoice Number 001220 Bank Code 1099 Single Chk On Hold Item Date 8/15/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/15/2023 Amount Shipping Sales Tax Discount Invoice Total 9,100.00 0.00 0.00 0.00 9,100.00

Description: GRIND AND HAUL AWAY STORM PILE AT ACP

Purchase Order Number 230605

Item Description GRIND AND HAUL AWAY STORM PILE AT ACP Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 9,100.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 9,100.00 Sales Tax 0.00

Received Item Distributions Account 00-330-45110

Account Name GENERAL OPERATING Separate Sales Tax 9,100.00 Dist. % 100.00% Dist. Amount 9,100.00

Vendor Name TURK'S AUTO BODY INC Vendor Total Discount: 0.00 Invoice Total: 9,218.67

Invoice Number 001220 Bank Code 1099 Single Chk On Hold Item Date 8/15/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/15/2023 Amount Shipping Sales Tax Discount Invoice Total 9,100.00 0.00 0.00 0.00 9,100.00

Description: GRIND AND HAUL AWAY STORM PILE AT ACP

Purchase Order Number 230605

Item Description GRIND AND HAUL AWAY STORM PILE AT ACP Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 9,100.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 9,100.00 Sales Tax 0.00

Received Item Distributions Account 00-330-45110

Account Name GENERAL OPERATING Separate Sales Tax 9,100.00 Dist. % 100.00% Dist. Amount 9,100.00

Vendor Name TURK'S AUTO BODY INC Vendor Total Discount: 0.00 Invoice Total: 9,218.67

Invoice Number 001220 Bank Code 1099 Single Chk On Hold Item Date 8/15/2023 Post Date 8/31/2023 Due Date 8/31/2023 Discount Date 8/15/2023 Amount Shipping Sales Tax Discount Invoice Total 9,100.00 0.00 0.00 0.00 9,100.00

Description: GRIND AND HAUL AWAY STORM PILE AT ACP

Purchase Order Number 230605

Item Description GRIND AND HAUL AWAY STORM PILE AT ACP Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 9,100.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 9,100.00 Sales Tax 0.00

Received Item Distributions Account 00-330-45110

Account Name GENERAL OPERATING Separate Sales Tax 9,100.00 Dist. % 100.00% Dist. Amount 9,100.00

Vendor Name TURK'S AUTO BODY INC Vendor Total Discount: 0.00 Invoice Total: 9,218.67

Receipt Register

POPKT01425 - 08/31 PO INVOICES

Distributions
Account 00-330-45110

Account Name
GENERAL OPERATING

Project Account Key

Separate Sales Tax
Dist. % 100.00%
Dist. Amount 9,100.00

Invoice Number 001221
Bank Code 1099 Single Chk Y
Gen - Disbursements
Description: clean up 2 trees by 121 vista from storm
Purchase Order
Number 230624
Description: clean up 2 trees by 121 vista from storm
Status Received
Issued Date 8/15/2023
Amount 950.00
Shipping 0.00
Sales Tax 0.00
Item Total 950.00
PO Total 950.00

Received Item

Item clean up from 2 trees by 121 vis NA
Receipt Status Complete
Commodity Code
Account Name GENERAL OPERATING
Account 00-330-45110

Distributions
Account 00-330-45110

Project Account Key

Separate Sales Tax
Dist. % 100.00%
Dist. Amount 950.00

Invoice Number 001222
Bank Code 1099 Single Chk Y
Gen - Disbursements
Description: Remove trees , stumps grind out dead tree
Purchase Order
Number 230631
Description: Remove trees , stumps grind out dead tree
Status Received
Issued Date 8/17/2023
Amount 1,600.00
Shipping 0.00
Sales Tax 0.00
Item Total 1,600.00
PO Total 1,600.00

Received Item

Item remove trees stumps and dead NA
Receipt Status Complete
Commodity Code
Account Name GENERAL OPERATING
Account 00-330-45110

Distributions
Account 00-330-45110

Project Account Key

Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,600.00

Vendor Number U0033
Vendor Name US FOODS
Invoice Number 3447175
Bank Code 1099 Single Chk
Recreation
Description: POOL CONCESSIONS FY 2023
Purchase Order
Number 230423
Description: POOL CONCESSIONS FY 2023
Status Partially Received
Issued Date 5/2/2023
Amount 450.33
Shipping 0.00
Sales Tax 0.00
Item Total 450.33
PO Total 450.33

Vendor Total Discount: 0.00 Invoice Total: 450.33

Receipt Register

POPKT01425 - 08/31 PO INVOICES

Received Item

Item POOL CONCESSIONS FY 2023
 Commodity Code NA
 Receipt Status Partially Received
 Distributions
 Account ~~43-340-45130~~
 Account Name CONCESSION PRODUCTS

Units 0.00
 Price 0.00
 Amount 450.33
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 450.33

Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 450.33

Packet Totals

Vendors: 32 Invoices: 45 Purchase Orders: 45 Amount: 204,905.24 Shipping: 39.99 Tax: 0.00 Discount: 0.00 Total Amount: 204,945.23

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>230375</u>	INSULATED UNITS USING SAFETY TEMPEREI	2,950.00	0.00	0.00	0.00	2,950.00
<u>230423</u>	POOL CONCESSIONS FY 2023	450.33	0.00	0.00	0.00	450.33
<u>230443</u>	Battery Back-up	603.00	0.00	0.00	0.00	603.00
<u>230445</u>	ASSISTIVE LISTENING SYSTEM AND 4YR SER	2,410.58	0.00	0.00	0.00	2,410.58
<u>230456</u>	2023 BRIDGE REPAIR POMME/OZARK	21,290.10	0.00	0.00	0.00	21,290.10
<u>230480</u>	Computer Mount for Vehicle 29	355.63	0.00	0.00	0.00	355.63
<u>230518</u>	INSTALL OF ELECTRIC FOR VETERANS MEMC	8,341.50	0.00	0.00	0.00	8,341.50
<u>230531</u>	INDOOR POOL STRUCTURE REFURBISH PRO.	88,050.75	0.00	0.00	0.00	88,050.75
<u>230539</u>	Multi BBQ pit	906.00	0.00	0.00	0.00	906.00
<u>230546</u>	COLUMN TUBE AND 10 FIBER EXPANSION B	403.77	0.00	0.00	0.00	403.77
<u>230559</u>	REMOVAL OF BRUSH AROUND DITCHES ANI	5,000.00	0.00	0.00	0.00	5,000.00
<u>230563</u>	ADA COMPLIANT LIFT FOR POOL	3,950.00	0.00	0.00	0.00	3,950.00
<u>230566</u>	6 light fixtures for indoor pool	2,064.00	0.00	0.00	0.00	2,064.00
<u>230567</u>	Filter rack/ filter for indoor pool	1,000.00	0.00	0.00	0.00	1,000.00
<u>230578</u>	RAM FOR COM DEV	218.22	0.00	0.00	0.00	218.22
<u>230582</u>	Freezer repair after hours	394.00	0.00	0.00	0.00	394.00
<u>230583</u>	Heat recovery wheel	561.00	0.00	0.00	0.00	561.00
<u>230586</u>	Repair for pump at outdoor pool	7,154.20	0.00	0.00	0.00	7,154.20
<u>230589</u>	NEW ROTORS FOR UNIT 9	374.95	0.00	0.00	0.00	374.95
<u>230595</u>	MOLLE ATTACHMENTS FOR TASER HOLDER:	1,646.55	0.00	0.00	0.00	1,646.55
<u>230599</u>	Dog waste station	289.00	39.99	0.00	0.00	328.99
<u>230601</u>	QTY 4 DELL OPTIPLEX 7010 COMPUTERS	4,915.84	0.00	0.00	0.00	4,915.84
<u>230602</u>	DIAGNOSE AND REPAIR SIREN 3	563.30	0.00	0.00	0.00	563.30
<u>230603</u>	TSHIRT ORDER FOR EVENT STAFF/PART TIM	344.50	0.00	0.00	0.00	344.50
<u>230604</u>	Slide pad for indoor pool	1,440.00	0.00	0.00	0.00	1,440.00
<u>230605</u>	GRIND AND HAUL AWAY STORM PILE AT AC	9,100.00	0.00	0.00	0.00	9,100.00
<u>230609</u>	DOG LEASH ORDINANCE SIGNS	612.12	0.00	0.00	0.00	612.12
<u>230610</u>	72 MEDIUM YOUTH BDAY TSHIRTS	468.00	0.00	0.00	0.00	468.00
<u>230611</u>	REMOVE AND REPLACE 34 SPRINKLERS	3,545.00	0.00	0.00	0.00	3,545.00
<u>230613</u>	RTU's cleaning coils	908.00	0.00	0.00	0.00	908.00
<u>230614</u>	FORK CARRIAGE AND FORKS FOR CAT	1,836.90	0.00	0.00	0.00	1,836.90
<u>230616</u>	Art and recovering of SCS in pool	1,200.00	0.00	0.00	0.00	1,200.00
<u>230617</u>	Printer Toners and Office supplies	894.26	0.00	0.00	0.00	894.26
<u>230618</u>	MAJOR CASE SQUAD DEATH/HOMICIDE INV	990.00	0.00	0.00	0.00	990.00
<u>230619</u>	Basketball Backboard	750.00	0.00	0.00	0.00	750.00
<u>230622</u>	janitorial supplies	480.22	0.00	0.00	0.00	480.22
<u>230623</u>	Janitorial supplies	461.75	0.00	0.00	0.00	461.75
<u>230624</u>	clean up 2 trees by 121 vista from storm	950.00	0.00	0.00	0.00	950.00
<u>230631</u>	Remove trees , stumps grind out dead tree	1,600.00	0.00	0.00	0.00	1,600.00
<u>230632</u>	REPAIRS FOR #544	9,218.67	0.00	0.00	0.00	9,218.67
<u>230633</u>	HANDHELD GAS BLOWER TRIMLINE MODOT	657.63	0.00	0.00	0.00	657.63

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
230634	SCH-FI personal trainer fitness machine	900.00	0.00	0.00	0.00	900.00
230637	TSHIRTS AND BAGS FOR FARMERS MARKET	1,551.40	0.00	0.00	0.00	1,551.40
230638	SIDE LATERAL BANNERS QTY 2	1,224.07	0.00	0.00	0.00	1,224.07
230641	CONSTRUCTION OF VETERANS MEMORIAL	11,880.00	0.00	0.00	0.00	11,880.00
	Total:	204,905.24	39.99	0.00	0.00	204,945.23

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	88,922.46	39.99	0.00	0.00	88,962.45
Recreation	115,982.78	0.00	0.00	0.00	115,982.78
Total:	204,905.24	39.99	0.00	0.00	204,945.23



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00753 - 08/31 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: A0067 - AALCO MANUFACTURING CO										Vendor Total: 175.00
54236	Invoice	8/31/2023	8/22/2023	8/31/2023	8/22/2023	175.00	0.00	0.00	0.00	175.00
BACKBOARD PADS		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BACKBOARD PADS	NA	0.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
43-340-45112	MAINTENANCE SUPPLIES			175.00	100.00%					
Vendor: A0400 - ABETECH										Vendor Total: 118.55
INV414768	Invoice	8/31/2023	8/10/2023	8/31/2023	8/10/2023	118.55	0.00	0.00	0.00	118.55
TAPE FOR PRINTER		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
TAPE FOR PRINTER	NA	0.00	0.00	118.55	0.00	0.00	0.00	0.00	118.55	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-210-45290	GENERAL OFFICE SUPPLIES			118.55	100.00%					
Vendor: A0424 - AMAZON CAPITAL SERVICES										Vendor Total: 834.28
14KTJDPKTFCL	Invoice	8/31/2023	8/17/2023	8/31/2023	8/17/2023	289.90	0.00	0.00	0.00	289.90
TOILET PAPER		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
TOILET PAPER	NA	0.00	0.00	289.90	0.00	0.00	0.00	0.00	289.90	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-310-45160	JANITORIAL			289.90	100.00%					
19TK4QMD3P9	Invoice	8/31/2023	8/10/2023	8/31/2023	8/10/2023	257.92	0.00	0.00	0.00	257.92
SOCCER BALLS, STORAGE CLIPBOARD, BAL...		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
SOCCER BALLS, STORAGE CLIPBOARD, B	NA	0.00	0.00	257.92	0.00	0.00	0.00	0.00	257.92	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
43-340-43165	REC CENTER PROGRAMS			257.92	100.00%					
1FVGLFHR93PQ	Invoice	8/31/2023	8/20/2023	8/31/2023	8/20/2023	84.83	0.00	0.00	0.00	84.83
PAGE DIVIDERS, BINDER TABS, PENS		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PAGE DIVIDERS, BINDER TABS, PENS	NA	0.00	0.00	84.83	0.00	0.00	0.00	0.00	84.83	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
43-340-45290	GENERAL OFFICE SUPPLIES			84.83	100.00%					
1NVHYGD3VFPW	Invoice	8/31/2023	8/17/2023	8/31/2023	8/17/2023	106.25	0.00	0.00	0.00	106.25
FLOOR MATS UNIT 301		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										
<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>
FLOOR MATS UNIT 301	NA		0.00	0.00		106.25	0.00	0.00	0.00	106.25
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
<u>00-320-45110</u>	GENERAL OPERATING					106.25	100.00%			
1VDD7GXXJF1L	Invoice	8/31/2023	8/10/2023	8/31/2023	8/10/2023	75.90	0.00	0.00	0.00	75.90
GARAGE LIFT			Gen - Disbursements - General - Disbursemen		No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
GARAGE LIFT	NA		0.00	0.00		75.90	0.00	0.00	0.00	75.90
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
<u>00-315-45250</u>	EXPENDABLE EQUIPMENT					75.90	100.00%			
1XP7-CFJQ-W139	Invoice	8/31/2023	8/17/2023	8/31/2023	8/17/2023	19.48	0.00	0.00	0.00	19.48
POUR IN FLIP LID ASSEMBLY			Gen - Disbursements - General - Disbursemen		No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
POUR IN FLIP LID ASSEMBLY	NA		0.00	0.00		19.48	0.00	0.00	0.00	19.48
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
<u>00-310-45110</u>	GENERAL OPERATING					19.48	100.00%			

Vendor: A0020 - AMERICAN CLEANERS **Vendor Total: 142.50**

<u>08072023</u>	Invoice	8/31/2023	8/7/2023	8/31/2023	8/7/2023	142.50	0.00	0.00	0.00	142.50
UNIFORM CLEANING JULY 2023			Gen - Disbursements - General - Disbursemen		No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
UNIFORM CLEANING JULY 2023	NA		0.00	0.00		142.50	0.00	0.00	0.00	142.50
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
<u>00-210-45150</u>	UNIFORMS					142.50	100.00%			

Vendor: A0259 - APEX PEST CONTROL INC **Vendor Total: 90.00**

<u>18115</u>	Invoice	8/31/2023	8/14/2023	8/31/2023	8/14/2023	90.00	0.00	0.00	0.00	90.00
TREATMENT AT PUBLIC WORKS			Gen - Disbursements - General - Disbursemen		No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
TREATMENT AT PUBLIC WORKS	NA		0.00	0.00		90.00	0.00	0.00	0.00	90.00
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
<u>00-310-45110</u>	GENERAL OPERATING					90.00	100.00%			

Vendor: 000003 - Aramark **Vendor Total: 1,283.90**

<u>25696626</u>	Invoice	8/31/2023	8/8/2023	8/31/2023	8/8/2023	258.79	0.00	0.00	0.00	258.79
POLOS AND EMBROIDERY			Gen - Disbursements - General - Disbursemen		No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
POLOS AND EMBROIDERY	NA		0.00	0.00		258.79	0.00	0.00	0.00	258.79
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
<u>00-320-45110</u>	GENERAL OPERATING					258.79	100.00%			
<u>25699074</u>	Invoice	8/31/2023	8/9/2023	8/31/2023	8/9/2023	783.84	0.00	0.00	0.00	783.84
RUGGED FLEX RIGBY CANVAS PA			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>6170179411</u>	Invoice	8/31/2023	8/15/2023	8/31/2023	8/15/2023	27.64	0.00	0.00	0.00	27.64
UNIFORMS 08/15/2023			Gen - Disbursements - General - Disbursemen			No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 08/15/2023	NA	0.00	0.00	27.64	0.00	0.00	0.00	0.00	27.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45110</u>	GENERAL OPERATING				783.84	100.00%				
<u>6170179412</u>	Invoice	8/31/2023	8/15/2023	8/31/2023	8/15/2023	38.60	0.00	0.00	0.00	38.60
UNIFORMS 08/15/2023			Gen - Disbursements - General - Disbursemen			No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 08/15/2023	NA	0.00	0.00	38.60	0.00	0.00	0.00	0.00	38.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45150</u>	UNIFORMS				27.64	100.00%				
<u>6170179413</u>	Invoice	8/31/2023	8/15/2023	8/31/2023	8/15/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 08/15/2023			Gen - Disbursements - General - Disbursemen			No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 08/15/2023	NA	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-420-45150</u>	UNIFORMS				0.27	100.00%				
<u>6170179414</u>	Invoice	8/31/2023	8/15/2023	8/31/2023	8/15/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 08/15/2023			Gen - Disbursements - General - Disbursemen			No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 08/31/2023	NA	0.00	0.00	28.11	0.00	0.00	0.00	0.00	28.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				13.00	46.25%				
<u>00-315-45150</u>	UNIFORMS				15.11	53.75%				
<u>6170179415</u>	Invoice	8/31/2023	8/15/2023	8/31/2023	8/15/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 08/15/2023			Gen - Disbursements - General - Disbursemen			No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 08/15/2023	NA	0.00	0.00	10.87	0.00	0.00	0.00	0.00	10.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-115-45150</u>	UNIFORMS				2.43	22.36%				
<u>00-310-45150</u>	UNIFORMS				8.44	77.64%				
<u>6170179416</u>	Invoice	8/31/2023	8/15/2023	8/31/2023	8/15/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 8/15/2023			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					
6170181943	Invoice	8/31/2023	8/22/2023	8/31/2023	8/22/2023	27.64	0.00	0.00	0.00	27.64
UNIFORMS 08/22/2023										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 8/15/2023	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%						
6170181944	Invoice	8/31/2023	8/22/2023	8/31/2023	8/22/2023	38.60	0.00	0.00	0.00	38.60
UNIFORMS 08/22/2023										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 08/22/2023	NA	0.00	0.00	38.60	0.00	0.00	0.00	38.60		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45150	UNIFORMS		38.60	100.00%						
6170181945	Invoice	8/31/2023	8/22/2023	8/31/2023	8/22/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 08/22/2023										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 08/22/2023	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%						
6170181946	Invoice	8/31/2023	8/22/2023	8/31/2023	8/22/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 08/22/2023										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 08/22/2023	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%						
6170181947	Invoice	8/31/2023	8/22/2023	8/31/2023	8/22/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 8/22/2023										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 8/22/2023	NA	0.00	0.00	10.87	0.00	0.00	0.00	10.87		
Distributions										
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%						
6170181948	Invoice	8/31/2023	8/22/2023	8/31/2023	8/22/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 08/22/2023										
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					
32868	Invoice	8/31/2023	8/10/2023	8/31/2023	8/10/2023	152.00	0.00	0.00	0.00	152.00
CONCRETE 1 CY										
Gen - Disbursements - General - Disbursemen No										
Vendor Total: 4,579.00										

Vendor: A0082 - ARNOLD READY MIX

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 08/22/2023	NA	0.00	0.00	15.17	0.00	0.00	0.00	15.17

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45150</u>	UNIFORMS		15.17	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONCRETE 1 CY	NA	0.00	0.00	152.00	0.00	0.00	0.00	152.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45110</u>	GENERAL OPERATING		152.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5 CY CONCRETE	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		750.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
12 CY CONCRETE	NA	0.00	0.00	1,902.00	0.00	0.00	0.00	1,902.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		1,902.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8.5 CY CONCRETE	NA	0.00	0.00	1,381.00	0.00	0.00	0.00	1,381.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		1,381.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2 CY CONCRETE	NA	0.00	0.00	394.00	0.00	0.00	0.00	394.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		394.00	100.00%

Vendor: B0008 - BAUMAN OIL

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
308.6 GAL ULS #2 CLEAR				1,128.48	0.00	0.00	0.00	1,128.48

Account Number	Account Name	Project Account Key	Amount	Percent

Payable Register

Packet: APPKT00753 - 08/31 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
308.6 GAL ULS #2 CLEAR	NA		0.00	0.00	1,128.48	0.00	0.00	0.00	1,128.48	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>00-310-45310</u>	GAS & OIL				1,128.48	100.00%				

Vendor: M0305 - Bridge Tower OpCo LLC										Vendor Total:	40.60
<u>745630523</u>	Invoice	8/31/2023	8/7/2023	8/31/2023	8/7/2023	40.60	0.00	0.00	0.00	40.60	
PUBLIC NOTICES - PROJECTS		Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PUBLIC NOTICES - PROJECTS	NA	0.00	0.00	40.60	0.00	0.00	0.00	40.60		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>48-480-45010</u>	ADVERTISING				40.60	100.00%				

Vendor: 000007 - BRUNS REAL ESTATE SERVICES										Vendor Total:	400.00
<u>08112023</u>	Invoice	8/31/2023	8/11/2023	8/31/2023	8/11/2023	400.00	0.00	0.00	0.00	400.00	
APPRAISAL SERVICE 536 MAPLE MEADOW...		Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
APPRAISAL SERVICE 536 MAPLE MEADO	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>48-480-43120</u>	ENGINEERING				400.00	100.00%				

Vendor: C0558 - Capital One										Vendor Total:	185.13
<u>58312241262102477493</u>	Invoice	8/31/2023	8/7/2023	8/31/2023	8/7/2023	57.82	0.00	0.00	0.00	57.82	
CONCESSIONS		Recreation - Recreation			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONCESSIONS	NA	0.00	0.00	57.82	0.00	0.00	0.00	57.82		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>43-340-45130</u>	CONCESSION PRODUCTS				57.82	100.00%				

<u>612044345473026625651</u>	Invoice	8/31/2023	8/11/2023	8/31/2023	8/11/2023	127.31	0.00	0.00	0.00	127.31
PHONE CASE PAINT BRUSHES		Recreation - Recreation			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PHONE CASE PAINT BRUSHES	NA	0.00	0.00	127.31	0.00	0.00	0.00	127.31		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>43-340-45112</u>	MAINTENANCE SUPPLIES				71.46	56.13%				
<u>00-330-45110</u>	GENERAL OPERATING				55.85	43.87%				

Vendor: C0038 - CARMODY MACDONALD										Vendor Total:	2,100.00
<u>14180</u>	Invoice	8/31/2023	8/3/2023	8/31/2023	8/3/2023	2,100.00	0.00	0.00	0.00	2,100.00	
SERVICES THROUGH JULY 31, 2023		Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SERVICES THROUGH JULY 31, 2023	NA	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>00-120-43180</u>	MUNICIPAL JUDGE				2,100.00	100.00%				

Vendor: C0535 - CERTIFIED FITNESS EQUIPMENT										Vendor Total:	310.95
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Payable Register

Packet: APPKT00753 - 08/31 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>AAAQ1108</u>	Invoice	8/31/2023	8/6/2023	8/31/2023	8/6/2023	310.95	0.00	0.00	0.00	310.95
LEG PRESS REPAIRS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEG PRESS REPAIRS	NA	0.00	0.00	310.95	0.00	0.00	0.00	310.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46440</u>	FITNESS EQUIP MAINTENANCE		310.95	100.00%

Vendor: 000344 - CLIFFORD JAMES

Vendor Total: 180.00

<u>08172023</u>	Invoice	8/31/2023	8/17/2023	8/31/2023	8/17/2023	180.00	0.00	0.00	0.00	180.00
REFUND CREDIT ON UTILITY BILLING ACCO...	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND CREDIT ON UTILITY BILLING AC	NA	0.00	0.00	180.00	0.00	0.00	0.00	180.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20105</u>	UNAPPLIED UTILITY PAYMTS		180.00	100.00%

Vendor: C0493 - CORE & MAIN LP

Vendor Total: 18.12

<u>T347535</u>	Invoice	8/31/2023	8/7/2023	8/31/2023	8/7/2023	18.12	0.00	0.00	0.00	18.12
GASKET	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GASKET	NA	0.00	0.00	18.12	0.00	0.00	0.00	18.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		18.12	100.00%

Vendor: 000347 - DANIEL BOGUE

Vendor Total: 50.00

<u>08102023</u>	Invoice	8/31/2023	8/10/2023	8/31/2023	8/10/2023	50.00	0.00	0.00	0.00	50.00
DRIVEWAY PERMIT REFUND 1872 KEY WE...	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRIVEWAY PERMIT REFUND 1872 KEY	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

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

Vendor: 000345 - DENNIS BOZESKY

Vendor Total: 1,000.00

<u>08232023</u>	Invoice	8/31/2023	8/23/2023	8/31/2023	8/23/2023	1,000.00	0.00	0.00	0.00	1,000.00
ESCROW REFUND 1209-25 TELEGRAPH	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ESCROW REFUND 1209-25 TELEGRAPH	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20163</u>	A/P TEMP OCC ESCROW		1,000.00	100.00%

Vendor: D0261 - DISCOVERY FIRST AID &

Vendor Total: 191.52

<u>K001844</u>	Invoice	8/31/2023	8/23/2023	8/31/2023	8/23/2023	191.52	0.00	0.00	0.00	191.52
RESTOCK FIRST AID STATIONS	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Packet: APPKT00753 - 08/31 REGULAR INVOICE

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	
RESTOCK FIRST AID STATIONS	NA		0.00	0.00	191.52	0.00	0.00	0.00	191.52	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-310-45110</u>	GENERAL OPERATING		141.88	74.08%						
<u>00-330-45110</u>	GENERAL OPERATING		7.25	3.79%						
<u>00-315-45110</u>	GENERAL OPERATING		42.39	22.13%						

Vendor: R0002 - ED ROEHR RADIO COMPANY **Vendor Total:** 37.5

<u>534188B</u>	Invoice	8/31/2023	8/18/2023	8/31/2023	8/18/2023	37.57	0.00	0.00	0.00	37.5
COMPUTER MOUNT AND FREIGHT	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER MOUNT AND FREIGHT	NA		0.00	0.00	37.57	0.00	0.00	0.00	37.57	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-210-45250</u>	EXPENDABLE EQUIPMENT		37.57	100.00%						

Vendor: E0121 - ELITE ELEVATOR INSPECTIONS LLC **Vendor Total:** 290.0

<u>5756</u>	Invoice	8/31/2023	7/30/2023	8/31/2023	7/30/2023	290.00	0.00	0.00	0.00	290.0
ELEVATOR INSPECTION	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELEVATOR INSPECTION	NA		0.00	0.00	290.00	0.00	0.00	0.00	290.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-105-46410</u>	BUILDINGS		290.00	100.00%						

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

<u>34665419</u>	Invoice	8/31/2023	8/14/2023	8/31/2023	8/14/2023	130.00	0.00	0.00	0.00	130.0
POSTAGE METER	Gen - Disbursements - General - Disbursemen				No					

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

Vendor: H0004 - HABERBERGER INC **Vendor Total:** 893.6

<u>W63217</u>	Invoice	8/31/2023	8/15/2023	8/31/2023	8/15/2023	893.62	0.00	0.00	0.00	893.6
REPAIR TO WATER BOILER - WATER LEAK	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPAIR TO WATER BOILER - WATER LEA	NA		0.00	0.00	893.62	0.00	0.00	0.00	893.62	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-105-46410</u>	BUILDINGS		893.62	100.00%						

Vendor: H0350 - HOLT ELECTRICAL SUPPLIES **Vendor Total:** 39.5

<u>S1655443.001</u>	Invoice	8/31/2023	8/1/2023	8/31/2023	8/1/2023	30.54	0.00	0.00	0.00	30.5
TURNLOCK PLUG	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Packet: APPKT00753 - 08/31 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code	On Hold
Item Description	Commodity	Units Price Amount Tax Shipping Discount Total
TURNLOCK PLUG	NA	0.00 0.00 30.54 0.00 0.00 0.00 30.54

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	00-330-45110	GENERAL OPERATING		30.54	100.00%

51657901.001	Invoice	8/31/2023	8/9/2023	8/31/2023	8/9/2023	9.05	0.00	0.00	0.00	9.05
KLEIN 601-6 6-IN RD-SHANK SCR-			Gen - Disbursements - General - Disbursemen		No					

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	KLEIN 601-6 6-IN RD-SHANK SCR-	NA	0.00	0.00	9.05	0.00	0.00	0.00	9.05

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	00-310-45110	GENERAL OPERATING		9.05	100.00%

Vendor: H0274 - HOUSKA'S ACE HARDWARE Vendor Total: 44.85

83437	Invoice	8/31/2023	8/15/2023	8/31/2023	8/15/2023	44.85	0.00	0.00	0.00	44.85
TUBE BRAID			Gen - Disbursements - General - Disbursemen		No					

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	TUBE BRAID	NA	0.00	0.00	44.85	0.00	0.00	0.00	44.85

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	00-105-46410	BUILDINGS		44.85	100.00%

Vendor: H0095 - HUFFMAN SECURITY Vendor Total: 59.42

IN117746	Invoice	8/31/2023	8/16/2023	8/31/2023	8/16/2023	59.42	0.00	0.00	0.00	59.42
CAMERAS 1-16 WERE COVERED WITH PLA...			Recreation - Recreation		No					

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	CAMERAS 1-16 WERE COVERED WITH P	NA	0.00	0.00	59.42	0.00	0.00	0.00	59.42

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	43-340-46410	BUILDINGS		59.42	100.00%

Vendor: I0075 - INDUSTRIAL PROCESS EQUIPMENT GROUP Vendor Total: 980.00

INV0002436	Invoice	8/31/2023	8/2/2023	8/31/2023	8/2/2023	980.00	0.00	0.00	0.00	980.00
ADDITIONAL LABOR FOR PUMP REPAIR			Recreation - Recreation		No					

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	ADDITIONAL LABOR FOR PUMP REPAIR	NA	0.00	0.00	980.00	0.00	0.00	0.00	980.00

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	43-340-46410	BUILDINGS		980.00	100.00%

Vendor: I0059 - INTUITION & LOGIC Vendor Total: 5,079.27

230703	Invoice	8/31/2023	7/31/2023	8/31/2023	7/31/2023	1,906.77	0.00	0.00	0.00	1,906.77
CHRIST DRIVE SERVICES			Gen - Disbursements - General - Disbursemen		No					

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	CHRIST DRIVE SERVICES	NA	0.00	0.00	1,906.77	0.00	0.00	0.00	1,906.77

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	48-480-43120	ENGINEERING		1,906.77	100.00%

230712	Invoice	8/31/2023	7/31/2023	8/31/2023	7/31/2023	3,172.50	0.00	0.00	0.00	3,172.50
MS4 SERVICES			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Packet: APPKT00753 - 08/31 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
MS4 SERVICES	NA					3,172.50	0.00	0.00	0.00	3,172.50
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
48-480-43120	ENGINEERING				3,172.50	100.00%				

Vendor: 000348 - JACQUELINE BEQUETTE										Vendor Total:	50.00
08102023	Invoice	8/31/2023	8/10/2023	8/31/2023	8/10/2023	50.00	0.00	0.00	0.00	50.00	
DRIVEWAY PERMIT REFUND 446 KATHRYN...					Gen - Disbursements - General - Disbursemen	No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DRIVEWAY PERMIT REFUND 446 KATHR	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-32280	R-O-W PERMITS				50.00	100.00%				

Vendor: J0003 - JEFFERSON COUNTY AUTO PARTS										Vendor Total:	668.25
1-069261	Invoice	8/31/2023	8/3/2023	8/31/2023	8/3/2023	173.31	0.00	0.00	0.00	173.31	
AIR FILTERS					Gen - Disbursements - General - Disbursemen	No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AIR FILTERS	NA	0.00	0.00	173.31	0.00	0.00	0.00	173.31		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-315-45110	GENERAL OPERATING				173.31	100.00%				

1-069789	Invoice	8/31/2023	8/7/2023	8/31/2023	8/7/2023	42.69	0.00	0.00	0.00	42.69
ACTUATOR UNIT 18					Gen - Disbursements - General - Disbursemen	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ACTUATOR UNIT 18	NA	0.00	0.00	42.69	0.00	0.00	0.00	42.69		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-210-45320	MAINTENANCE				42.69	100.00%				

1-069990	Invoice	8/31/2023	8/8/2023	8/31/2023	8/8/2023	10.58	0.00	0.00	0.00	10.58
OIL FILTER UNIT 41					Gen - Disbursements - General - Disbursemen	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OIL FILTER UNIT 41	NA	0.00	0.00	10.58	0.00	0.00	0.00	10.58		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-210-45320	MAINTENANCE				10.58	100.00%				

1-070027	Invoice	8/31/2023	8/8/2023	8/31/2023	8/8/2023	18.48	0.00	0.00	0.00	18.48
AIR FILTER UNIT 41					Gen - Disbursements - General - Disbursemen	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AIR FILTER UNIT 41	NA	0.00	0.00	18.48	0.00	0.00	0.00	18.48		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-210-45320	MAINTENANCE				18.48	100.00%				

1-070097	Invoice	8/31/2023	8/8/2023	8/31/2023	8/8/2023	7.19	0.00	0.00	0.00	7.19
MIC3_10A5/15A5 CARDS					Gen - Disbursements - General - Disbursemen	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1-070232</u>	Invoice	8/31/2023	8/9/2023	8/31/2023	8/9/2023	54.44	0.00	0.00	0.00	54.44
STT LAMP UNIT 348										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STT LAMP UNIT 348	NA		0.00	0.00	54.44	0.00	0.00	0.00	54.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				7.19	100.00%				
<u>1-071100</u>	Invoice	8/31/2023	8/15/2023	8/31/2023	8/15/2023	167.49	0.00	0.00	0.00	167.49
HEX NUT, SENSOR HEGO, SENSOR EXHAUST										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HEX NUT, SENSOR HEGO, SENSOR EXHA	NA		0.00	0.00	167.49	0.00	0.00	0.00	167.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-45320</u>	MAINTENANCE				167.49	100.00%				
<u>1-071101</u>	Invoice	8/31/2023	8/15/2023	8/31/2023	8/15/2023	2.56	0.00	0.00	0.00	2.56
FLANGE HEX NUT UNIT 515										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLANGE HEX NUT UNIT 515	NA		0.00	0.00	2.56	0.00	0.00	0.00	2.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-45320</u>	MAINTENANCE				2.56	100.00%				
<u>1-071104</u>	Invoice	8/31/2023	8/15/2023	8/31/2023	8/15/2023	2.41	0.00	0.00	0.00	2.41
CLAMP UNIT 515										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLAMP UNIT 515	NA		0.00	0.00	2.41	0.00	0.00	0.00	2.41	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-45320</u>	MAINTENANCE				2.41	100.00%				
<u>1-071116</u>	Invoice	8/31/2023	8/15/2023	8/31/2023	8/15/2023	14.31	0.00	0.00	0.00	14.31
CLAMP UNIT 515										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLAMP UNIT 515	NA		0.00	0.00	14.31	0.00	0.00	0.00	14.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-45320</u>	MAINTENANCE				14.31	100.00%				
<u>1-072029</u>	Invoice	8/31/2023	8/21/2023	8/31/2023	8/21/2023	149.40	0.00	0.00	0.00	149.40
OIL FILTER										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OIL FILTER	NA		0.00	0.00	149.40	0.00	0.00	0.00	149.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				149.40	100.00%				

Payable Register

Packet: APPKT00753 - 08/31 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1-072186	Invoice	8/31/2023	8/22/2023	8/31/2023	8/22/2023	26.10	0.00	0.00	0.00	26.10
CONTOUR BLA		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONTOUR BLA	NA	0.00	0.00	26.10	0.00	0.00	0.00	26.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45110	GENERAL OPERATING		26.10	100.00%

1-072230	Invoice	8/31/2023	8/22/2023	8/31/2023	8/22/2023	82.13	0.00	0.00	0.00	82.13
SENSOR EXHAUST		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SENSOR EXHAUST	NA	0.00	0.00	82.13	0.00	0.00	0.00	82.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45110	GENERAL OPERATING		82.13	100.00%

1-072266	Credit Memo	8/31/2023	8/22/2023	8/31/2023	8/22/2023	-82.80	0.00	0.00	0.00	-82.80
SENSOR HEGO UNIT 515		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SENSOR HEGO UNIT 515	NA	0.00	0.00	-82.80	0.00	0.00	0.00	-82.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45320	MAINTENANCE		-82.80	100.00%

Vendor: J0007 - JEFFERSON COUNTY LUMBER

Vendor Total: 285.51

356802/1	Invoice	8/31/2023	7/23/2023	8/31/2023	7/23/2023	188.87	0.00	0.00	0.00	188.87
HARDBOARD, SPRUCE AND RATCHET		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HARDBOARD, SPRUCE AND RATCHET	NA	0.00	0.00	188.87	0.00	0.00	0.00	188.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		188.87	100.00%

356803/1	Invoice	8/31/2023	7/27/2023	8/31/2023	7/27/2023	96.68	0.00	0.00	0.00	96.68
HARDBOARD AND PRIMED EDGE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HARDBOARD AND PRIMED EDGE	NA	0.00	0.00	96.68	0.00	0.00	0.00	96.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		96.68	100.00%

Vendor: K0047 - K & K SUPPLY

Vendor Total: 76.09

372675B	Invoice	8/31/2023	8/9/2023	8/31/2023	8/9/2023	76.09	0.00	0.00	0.00	76.09
COLUMN TUBE/ FIBER EXPANSION BOARD...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COLUMN TUBE/ FIBER EXPANSION BOA	NA	0.00	0.00	76.09	0.00	0.00	0.00	76.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
48-480-45110	GENERAL OPERATING		76.09	100.00%

Vendor: K0257 - KONICA MINOLTA PREMIER FINANCE

Vendor Total: 2,872.14

80555348	Invoice	8/31/2023	8/6/2023	8/31/2023	8/6/2023	2,872.14	0.00	0.00	0.00	2,872.14
LEASE AND USAGE AUG 2023		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Packet: APPKT00753 - 08/31 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEASE AND USAGE AUG 2023	NA		0.00	0.00	2,872.14	0.00	0.00	0.00	2,872.14	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-105-45230	COPIERS & SUPPLIES				422.24	14.70%				
43-340-45230	COPIERS & SUPPLIES				218.47	7.61%				
00-410-45230	COPIERS & SUPPLIES				301.57	10.50%				
00-210-45230	COPIERS & SUPPLIES				639.78	22.28%				
00-240-45230	COPIERS & SUPPLIES				430.10	14.97%				
00-310-45230	COPIERS & SUPPLIES				364.38	12.69%				
00-160-45230	COPIERS & SUPPLIES				484.50	16.87%				
00-105-45230	COPIERS & SUPPLIES				11.10	0.39%				

Vendor: L0011 - LEON UNIFORMS Vendor Total: 26.99

[588134](#) Invoice 8/31/2023 8/4/2023 8/31/2023 8/4/2023 26.99 0.00 0.00 0.00 26.99

BELT FOR CARROLL Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BELT FOR CARROLL	NA	0.00	0.00	26.99	0.00	0.00	0.00	26.99		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-45150	UNIFORMS				26.99	100.00%				

Vendor: L0214 - LIFTOFF LLC Vendor Total: 24.00

[7188ADD10](#) Invoice 8/31/2023 8/10/2023 8/31/2023 8/10/2023 24.00 0.00 0.00 0.00 24.00

M365 APPS FOR ENTERPRISE Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M365 APPS FOR ENTERPRISE	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-115-43240	DATA PROCESSING				24.00	100.00%				

Vendor: M0622 - MBR MANAGEMENT CORPORATION Vendor Total: 1,102.50

[0139779-IN](#) Invoice 8/31/2023 7/31/2023 8/31/2023 7/31/2023 412.50 0.00 0.00 0.00 412.50

100253,255,256,257,258,259,260,261,262 Gen-Revenue - General Revenue No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
100253,255,256,257,258,259,260,261,2	NA	0.00	0.00	412.50	0.00	0.00	0.00	412.50		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				412.50	100.00%				

[0139803-IN](#) Invoice 8/31/2023 8/7/2023 8/31/2023 8/7/2023 360.00 0.00 0.00 0.00 360.00

100244,245,248,249,250,251,252 Recreation - Recreation No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
100244,245,248,249,250,251,252	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				360.00	100.00%				

[0139834-IN](#) Invoice 8/31/2023 8/13/2023 8/31/2023 8/13/2023 330.00 0.00 0.00 0.00 330.00

99113 - 99114, 100238 - 100242 Recreation - Recreation No

Payable Register

Packet: APPKT00753 - 08/31 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
99113 - 99114, 100238 - 100242	NA					330.00	0.00	0.00	0.00	330.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				330.00	100.00%				

Vendor: 000346 - MENDY PATTEE

Vendor Total: 80.00

08092023	Invoice	8/31/2023	8/9/2031	8/31/2023	8/9/2031	80.00	0.00	0.00	0.00	80.00
REFUND KITTEN ADOPTION		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REFUND KITTEN ADOPTION - KITTEN DI	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-32270	ANIMAL TAGS				80.00	100.00%				

Vendor: M0557 - MIDWEST MUNICIPAL SUPPLY

Vendor Total: 4,312.30

2058600	Invoice	8/31/2023	8/16/2023	8/31/2023	8/16/2023	4,312.30	0.00	0.00	0.00	4,312.30
DUAL WALL PIPE AND LUBE		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DUAL WALL PIPE AND LUBE	NA	0.00	0.00	4,312.30	0.00	0.00	0.00	4,312.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45110	GENERAL OPERATING				4,312.30	100.00%				

Vendor: 000326 - MISSOURI BRUSH CONTROL

Vendor Total: 10,312.50

1288B	Invoice	8/31/2023	8/1/2023	8/31/2023	8/1/2023	10,312.50	0.00	0.00	0.00	10,312.50
REMOVAL OF BRUSH AROUND DITCHES A...		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REMOVAL OF BRUSH AROUND DITCHES	NA	0.00	0.00	10,312.50	0.00	0.00	0.00	10,312.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-43290	MISCELLANEOUS				10,312.50	100.00%				

Vendor: 00053 - OFFICE SOURCE

Vendor Total: 646.20

152285	Invoice	8/31/2023	8/10/2023	8/31/2023	8/10/2023	35.99	0.00	0.00	0.00	35.99
DVDR DISCS		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DVDR DISCS	NA	0.00	0.00	35.99	0.00	0.00	0.00	35.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45290	GENERAL OFFICE SUPPLIES				35.99	100.00%				

152432	Invoice	8/31/2023	8/14/2023	8/31/2023	8/14/2023	203.31	0.00	0.00	0.00	203.31
PAPER, ENVELOPES, WHITEOUT TAPE, 2 PL...		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAPER, ENVELOPES, WHITEOUT TAPE, 2	NA	0.00	0.00	203.31	0.00	0.00	0.00	203.31		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-45290	GENERAL OFFICE SUPPLIES				164.79	81.05%				
00-160-45290	GENERAL OFFICE SUPPLIES				38.52	18.95%				

Payable Register

Packet: APPKT00753 - 08/31 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>152433</u>	Invoice	8/31/2023	8/14/2023	8/31/2023	8/14/2023	107.64	0.00	0.00	0.00	107.64
VOICE RECORDER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VOICE RECORDER	NA	0.00	0.00	107.64	0.00	0.00	0.00	107.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45250</u>	EXPENDABLE EQUIPMENT		107.64	100.00%

<u>152862</u>	Invoice	8/31/2023	8/17/2023	8/31/2023	8/17/2023	299.30	0.00	0.00	0.00	299.30
DVDR DISCS, DVD ENVELOPES, TONER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DVDR DISCS, DVD ENVELOPES, TONER	NA	0.00	0.00	299.30	0.00	0.00	0.00	299.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES		299.30	100.00%

Vendor: 00063 - OLSEN'S BOBCAT AND COLOR CONCRETE

Vendor Total: 50.00

<u>08102023</u>	Invoice	8/31/2023	8/10/2023	8/31/2023	8/10/2023	50.00	0.00	0.00	0.00	50.00
DRIVEWAY PERMIT REFUND 657 WASHIN...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRIVEWAY PERMIT REFUND 657 WASHI	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

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

Vendor: P208 - PRODUCTION STEEL

Vendor Total: 274.40

<u>104699</u>	Invoice	8/31/2023	8/8/2023	8/31/2023	8/8/2023	274.40	0.00	0.00	0.00	274.40
TUBES 12FT AND 16IN LONG		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TUBES 12FT AND 16IN LONG	NA	0.00	0.00	274.40	0.00	0.00	0.00	274.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		274.40	100.00%

Vendor: R0008 - REJIS COMMISSION

Vendor Total: 7,649.40

<u>513793</u>	Invoice	8/31/2023	8/9/2023	8/31/2023	8/9/2023	264.00	0.00	0.00	0.00	264.00
SHOW ME COURTS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHOW ME COURTS	NA	0.00	0.00	264.00	0.00	0.00	0.00	264.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-120-43240</u>	DATA PROCESSING		264.00	100.00%

<u>513845</u>	Invoice	8/31/2023	8/17/2023	8/31/2023	8/17/2023	2,054.00	0.00	0.00	0.00	2,054.00
TRELLIX ANTIVIRUS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRELLIX ANTIVIRUS	NA	0.00	0.00	2,054.00	0.00	0.00	0.00	2,054.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-43240</u>	DATA PROCESSING		2,054.00	100.00%

<u>513852</u>	Invoice	8/31/2023	8/17/2023	8/31/2023	8/17/2023	242.50	0.00	0.00	0.00	242.50
SOLAR WINDS, IMDSPUS, TRELLIX		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Packet: APPKT00753 - 08/31 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code	On Hold
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOLAR WINDS, IMDSPUS, TRELIX	NA	0.00	0.00	242.50	0.00	0.00	0.00	242.50

Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>00-115-43240</u>	DATA PROCESSING		232.00	95.67%					
<u>00-120-43240</u>	DATA PROCESSING		10.50	4.33%					

513854	Invoice	8/31/2023	8/17/2023	8/31/2023	8/17/2023	452.31	0.00	0.00	0.00	452.31
IDMS MAINTENANCE, DOCUMENT IMAGL...	Gen - Disbursements - General - Disbursemen	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IDMS MAINTENANCE, DOCUMENT IMA	NA	0.00	0.00	452.31	0.00	0.00	0.00	452.31

Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>00-120-43240</u>	DATA PROCESSING		369.25	81.64%					
<u>00-115-43240</u>	DATA PROCESSING		83.06	18.36%					

513855	Invoice	8/31/2023	8/17/2023	8/31/2023	8/17/2023	4,502.65	0.00	0.00	0.00	4,502.65
REJIS ACCESS, LEWEB SUB, LIVE SCAN, TRE...	Gen - Disbursements - General - Disbursemen	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REJIS ACCESS, LEWEB SUB, LIVE SCAN, T	NA	0.00	0.00	4,502.65	0.00	0.00	0.00	4,502.65

Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>00-115-43240</u>	DATA PROCESSING		4,502.65	100.00%					

514238	Invoice	8/31/2023	8/17/2023	8/31/2023	8/17/2023	60.00	0.00	0.00	0.00	60.00
MOBILE TICKETING	Gen - Disbursements - General - Disbursemen	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOBILE TICKETING	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>00-115-43240</u>	DATA PROCESSING		60.00	100.00%					

514251	Invoice	8/31/2023	8/17/2023	8/31/2023	8/17/2023	74.00	0.00	0.00	0.00	74.00
MULES, PAMS DOCU IMAGING	Gen - Disbursements - General - Disbursemen	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MULES, PAMS DOCU IMAGING	NA	0.00	0.00	74.00	0.00	0.00	0.00	74.00

Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>00-115-43240</u>	DATA PROCESSING		60.00	81.08%					
<u>00-120-43240</u>	DATA PROCESSING		14.00	18.92%					

Vendor: R0014 - ROYAL PAPERS INC										Vendor Total:	223.70
<u>B246750-2</u>	Invoice	8/31/2023	8/17/2023	8/31/2023	8/17/2023	223.70	0.00	0.00	0.00	223.70	
WAX LINER, FACIAL TISSUES	Recreation - Recreation	No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WAX LINER, FACIAL TISSUES	NA	0.00	0.00	223.70	0.00	0.00	0.00	223.70

Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>43-340-45160</u>	JANITORIAL		223.70	100.00%					

Vendor: S0198 - SCOTT'S POWER EQUIPMENT SOUTH INC										Vendor Total:	40.00
<u>288375</u>	Invoice	8/31/2023	8/8/2023	8/31/2023	8/8/2023	20.00	0.00	0.00	0.00	20.00	
SHARPENED 2 CHAINS	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										
<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>
SHARPENED 2 CHAINS	NA		0.00	0.00		20.00	0.00	0.00	0.00	20.00
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project</u>	<u>Account Key</u>		<u>Amount</u>	<u>Percent</u>			
<u>00-320-45110</u>	GENERAL OPERATING					20.00	100.00%			
290700	Invoice	8/31/2023	8/8/2023	8/31/2023	8/8/2023	20.00	0.00	0.00	0.00	20.00
GAL BAR AND CHAIN OIL			Gen - Disbursements - General - Disbursemen		No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
GAL BAR AND CHAIN OIL	NA		0.00	0.00		20.00	0.00	0.00	0.00	20.00
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project</u>	<u>Account Key</u>		<u>Amount</u>	<u>Percent</u>			
<u>00-320-45110</u>	GENERAL OPERATING					20.00	100.00%			

Vendor: S0105 - SESSION FIXTURE COMPANY										Vendor Total:	111.60
<u>INV116956</u>	Invoice	8/31/2023	8/17/2023	8/31/2023	8/17/2023	111.60	0.00	0.00	0.00	111.60	
CONCESSIONS			Recreation - Recreation		No						
Items											
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
CONCESSIONS	NA		0.00	0.00		111.60	0.00	0.00	0.00	111.60	
Distributions											
<u>Account Number</u>	<u>Account Name</u>		<u>Project</u>	<u>Account Key</u>		<u>Amount</u>	<u>Percent</u>				
<u>43-340-45130</u>	CONCESSION PRODUCTS					111.60	100.00%				

Vendor: S0730 - Shelton Landscape & Maintenance Inc										Vendor Total:	675.00
<u>35083</u>	Invoice	8/31/2023	8/22/2023	8/31/2023	8/22/2023	202.50	0.00	0.00	0.00	202.50	
MOW GRASS 2305 WEEDEL			Gen - Disbursements - General - Disbursemen		No						
Items											
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
MOW GRASS 2305 WEEDEL	NA		0.00	0.00		202.50	0.00	0.00	0.00	202.50	
Distributions											
<u>Account Number</u>	<u>Account Name</u>		<u>Project</u>	<u>Account Key</u>		<u>Amount</u>	<u>Percent</u>				
<u>00-240-43290</u>	MISCELLANEOUS					202.50	100.00%				

<u>35084</u>	Invoice	8/31/2023	8/22/2023	8/31/2023	8/22/2023	202.50	0.00	0.00	0.00	202.50
CUT GRASS 464 NANCY LANE			Gen - Disbursements - General - Disbursemen		No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
CUT GRASS 464 NANCY LANE	NA		0.00	0.00		202.50	0.00	0.00	0.00	202.50
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project</u>	<u>Account Key</u>		<u>Amount</u>	<u>Percent</u>			
<u>00-240-43290</u>	MISCELLANEOUS					202.50	100.00%			

<u>35085</u>	Invoice	8/31/2023	8/22/2023	8/31/2023	8/22/2023	90.00	0.00	0.00	0.00	90.00
MOW GRASS 2228 RICHARDSON RD			Gen - Disbursements - General - Disbursemen		No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
MOW GRASS 2228 RICHARDSON RD	NA		0.00	0.00		90.00	0.00	0.00	0.00	90.00
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project</u>	<u>Account Key</u>		<u>Amount</u>	<u>Percent</u>			
<u>00-240-43290</u>	MISCELLANEOUS					90.00	100.00%			

<u>35086</u>	Invoice	8/31/2023	8/22/2023	8/31/2023	8/22/2023	180.00	0.00	0.00	0.00	180.00
MOW GRASS 2234 RICHARDSON RD			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Packet: APPKT00753 - 08/31 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
0255-5	Invoice	8/31/2023	8/23/2023	8/31/2023	8/23/2023	41.99	0.00	0.00	0.00	41.99	
BLACK PAINT			Recreation - Recreation		No						
Vendor: S0025 - SHERWIN WILLIAMS											
										Vendor Total:	139.99
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
MOW GRASS 2234 RICHARDSON RD	NA	0.00	0.00	180.00	0.00	0.00	0.00	180.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
00-240-43290	MISCELLANEOUS		180.00	100.00%							

4681-4	Invoice	8/31/2023	8/10/2023	8/31/2023	8/10/2023	48.99	0.00	0.00	0.00	48.99	
1 GAL ATLANTIS PAINT			Gen - Disbursements - General - Disbursemen		No						
Vendor: S0025 - SHERWIN WILLIAMS											
										Vendor Total:	139.99
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
BLACK PAINT	NA	0.00	0.00	41.99	0.00	0.00	0.00	41.99			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
43-340-45112	MAINTENANCE SUPPLIES		41.99	100.00%							

4772-1	Invoice	8/31/2023	8/16/2023	8/31/2023	8/16/2023	48.99	0.00	0.00	0.00	48.99	
1 GAL ATLANTIS PAINT			Recreation - Recreation		No						
Vendor: S0245 - ST LOUIS RECHARGE & FIRE CONTROL											
										Vendor Total:	741.31
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
1 GAL ATLANTIS PAINT	NA	0.00	0.00	48.99	0.00	0.00	0.00	48.99			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
00-330-45110	GENERAL OPERATING		48.99	100.00%							

61786	Invoice	8/31/2023	7/21/2023	8/31/2023	7/21/2023	557.20	0.00	0.00	0.00	557.20	
ANNUAL INSPECTION			Gen - Disbursements - General - Disbursemen		No						
Vendor: S0245 - ST LOUIS RECHARGE & FIRE CONTROL											
										Vendor Total:	741.31
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
ANNUAL INSPECTION	NA	0.00	0.00	557.20	0.00	0.00	0.00	557.20			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
00-310-46410	BUILDINGS		557.20	100.00%							

61810	Invoice	8/31/2023	7/21/2023	8/31/2023	7/21/2023	184.10	0.00	0.00	0.00	184.10	
ANNUAL INSPECTION			Recreation - Recreation		No						
Vendor: S0629 - ST LUKE'S WORKPLACE HEALTH											
										Vendor Total:	93.00
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
ANNUAL INSPECTION	NA	0.00	0.00	184.10	0.00	0.00	0.00	184.10			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
43-340-46410	BUILDINGS		184.10	100.00%							

263319	Invoice	8/31/2023	7/31/2023	8/31/2023	7/31/2023	93.00	0.00	0.00	0.00	93.00	
PHYSICAL AND DRUG SCREEN			Gen - Disbursements - General - Disbursemen		No						
Vendor: S0629 - ST LUKE'S WORKPLACE HEALTH											
										Vendor Total:	93.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PHYSICAL AND DRUG SCREEN	NA	0.00	0.00	93.00	0.00	0.00	0.00	93.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43140	MEDICAL		93.00	100.00%						

Vendor: S0104 - STARGATE KENNEL										Vendor Total:	164.00
33372	Invoice	8/31/2023	7/23/2023	8/31/2023	7/23/2023	164.00	0.00	0.00	0.00	164.00	
FADO BOARDING 7/19 - 7/23		Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FADO BOARDING 7/19 - 7/23	NA	0.00	0.00	164.00	0.00	0.00	0.00	164.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45170	K-9 POLICE DOG		164.00	100.00%						

Vendor: U0033 - US FOODS										Vendor Total:	-13.72
371117	Credit Memo	8/31/2023	8/17/2023	8/31/2023	8/17/2023	-13.72	0.00	0.00	0.00	-13.72	
SALES ADJUSTMENT REFUND		Recreation - Recreation			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SALES ADJUSTMENT REFUND	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						
43-340-45130	CONCESSION PRODUCTS		-13.72	100.00%						

Vendor: W0345 - WACKY WARRIORS										Vendor Total:	200.00
08112023	Invoice	8/31/2023	8/11/2023	8/31/2023	8/11/2023	200.00	0.00	0.00	0.00	200.00	
DEPOSIT NOV 17 NERF WARS		Recreation - Recreation			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEPOSIT NOV 17 NERF WARS	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-43165	REC CENTER PROGRAMS		200.00	100.00%						

Vendor: X0004 - XEROX FINANCIAL SERVICES LLC										Vendor Total:	67.19
4618550	Invoice	8/31/2023	8/4/2023	8/31/2023	8/4/2023	67.19	0.00	0.00	0.00	67.19	
LEASE AND IMPRESSIONS 06/24 - 08/23/2...		Recreation - Recreation			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LEASE AND IMPRESSIONS 06/24 - 08/23	NA	0.00	0.00	67.19	0.00	0.00	0.00	67.19		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45230	COPIERS & SUPPLIES		67.19	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-96.52	0.00	0.00	0.00	-96.52	0.00	-96.52
Invoice	108	51,351.42	0.00	0.00	0.00	51,351.42	0.00	51,351.42
Grand Total:		51,254.90	0.00	0.00	0.00	51,254.90	0.00	51,254.90

Account Summary

Account	Name	Amount
<u>00-105-43140</u>	MEDICAL	93.00
<u>00-105-45220</u>	POSTAGE	130.00
<u>00-105-45230</u>	COPIERS & SUPPLIES	433.34
<u>00-105-45250</u>	EXPENDABLE EQUIPMENT	107.64
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	164.79
<u>00-105-46410</u>	BUILDINGS	1,228.47
<u>00-115-43240</u>	DATA PROCESSING	7,015.71
<u>00-115-45150</u>	UNIFORMS	4.86
<u>00-120-43180</u>	MUNICIPAL JUDGE	2,100.00
<u>00-120-43240</u>	DATA PROCESSING	657.75
<u>00-160-45230</u>	COPIERS & SUPPLIES	484.50
<u>00-160-45290</u>	GENERAL OFFICE SUPPLIES	38.52
<u>00-20105</u>	UNAPPLIED UTILITY PAYMNTS	180.00
<u>00-20163</u>	A/P TEMP OCC ESCROW	1,000.00
<u>00-210-45150</u>	UNIFORMS	169.49
<u>00-210-45170</u>	K-9 POLICE DOG	164.00
<u>00-210-45230</u>	COPIERS & SUPPLIES	639.78
<u>00-210-45250</u>	EXPENDABLE EQUIPMENT	37.57
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES	453.84
<u>00-210-45320</u>	MAINTENANCE	71.75
<u>00-240-43290</u>	MISCELLANEOUS	675.00
<u>00-240-45230</u>	COPIERS & SUPPLIES	430.10
<u>00-310-45110</u>	GENERAL OPERATING	260.41
<u>00-310-45150</u>	UNIFORMS	16.88
<u>00-310-45160</u>	JANITORIAL	289.90
<u>00-310-45230</u>	COPIERS & SUPPLIES	364.38
<u>00-310-45310</u>	GAS & OIL	1,128.48
<u>00-310-46410</u>	BUILDINGS	557.20
<u>00-315-45110</u>	GENERAL OPERATING	506.52
<u>00-315-45150</u>	UNIFORMS	30.22
<u>00-315-45250</u>	EXPENDABLE EQUIPMENT	75.90
<u>00-320-45110</u>	GENERAL OPERATING	5,507.43
<u>00-320-45150</u>	UNIFORMS	77.20
<u>00-320-45320</u>	MAINTENANCE	54.44
<u>00-32270</u>	ANIMAL TAGS	80.00
<u>00-32280</u>	R-O-W PERMITS	150.00
<u>00-330-45110</u>	GENERAL OPERATING	829.15
<u>00-330-45150</u>	UNIFORMS	55.28
<u>00-330-45320</u>	MAINTENANCE	103.97
<u>00-410-45230</u>	COPIERS & SUPPLIES	301.57
<u>00-420-45150</u>	UNIFORMS	0.54
Total:		26,669.58

Account	Name	Amount
<u>43-340-43165</u>	REC CENTER PROGRAMS	457.92
<u>43-340-45106</u>	BDAY PARTY SUPPLIES	1,102.50
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	288.45
<u>43-340-45130</u>	CONCESSION PRODUCTS	155.70
<u>43-340-45160</u>	JANITORIAL	223.70
<u>43-340-45230</u>	COPIERS & SUPPLIES	285.66
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES	84.83
<u>43-340-46410</u>	BUILDINGS	1,272.51
<u>43-340-46440</u>	FITNESS EQUIP MAINTENANCE	310.95
Total:		4,182.22

Account	Name	Amount
<u>48-480-43120</u>	ENGINEERING	5,479.27

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-43290</u>	MISCELLANEOUS	10,312.50
<u>48-480-45010</u>	ADVERTISING	40.60
<u>48-480-45110</u>	GENERAL OPERATING	4,540.39
<u>48-480-45150</u>	UNIFORMS	30.34
	Total:	20,403.10