



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00657 - 02/17/2024-03/01/2024 Paid 03/06/2024
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 02/17/2024 - 03/01/2024

Total Direct Deposits: 275,359.19
Total Check Amounts: 183.77

Males Paid: 118
Females Paid: 65
Total Employees: 183

EARNINGS

Pay Code	Units	Pay Amount
001	7,845.75	296,497.38
002	536.00	18,477.32
003	288.00	10,206.40
004	344.50	13,629.64
005	137.75	8,920.14
006	186.00	7,329.75
007	384.00	16,403.60
010	48.00	1,699.78
019	16.00	400.66
025	0.00	375.00
026	0.00	25.00
029	0.00	880.24
030	1,229.75	17,999.29
Regular-Monthly	0.00	8,634.09
Vehicle Allowance	0.00	200.00
Total:	11,015.75	401,678.29

BENEFITS

Pay Code	Units	Pay Amount
009	49.52	0.00
Total:	49.52	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	380,513.92	43,358.33	0.00
Local	5,163.03	51.64	0.00
MC	387,042.51	5,612.07	5,612.07
SS	387,042.51	23,996.63	23,996.63
State W/H	380,513.92	13,425.00	0.00
Unemployment	393,019.20	0.00	0.00
Total:	86,443.67	29,608.70	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	192.88	0.00
AFLAC - Cancer	0.00	57.99	0.00
AFLAC - Spec Event	0.00	19.02	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	490.92	0.00
EE Supp Life	0.00	411.71	0.00
FSA - Medical	0.00	3,924.85	0.00
Group Life	0.00	0.00	1,594.85
Group Life - Elected	0.00	0.00	53.65
Health	0.00	9,063.15	77,406.56
Health - PP	0.00	0.00	2,473.75
Lagers	158,762.68	0.00	25,084.48
LTD	0.00	0.00	0.00
Police Pension	199,417.33	16,950.45	41,079.94
STD	0.00	376.77	0.00
STD - PP	0.00	0.00	33.45
Vision	0.00	1,001.12	0.00
Vision - PP	0.00	0.00	54.16
Voya - \$	0.00	6,473.00	0.00
Voya - %	1,853.10	55.59	0.00
Wash Natl Life	0.00	291.52	0.00
Total:	39,691.66	147,780.84	

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:	401,678.29	Benefits:	0.00	Deductions:	39,691.66	Taxes:	86,443.67	Net Pay:	275,542.96
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Payroll Set: 01-City of Arnold, MO

My Pay Code Report

Summary by Pay Code
3/6/2024 - 3/6/2024

Pay Code: 005 - Overtime

Employee Number	Employee Name	# of Payments	Units	Pay Amount
<u>8399</u>	ACKERMANN,BRETT ROBERT	1	10.00	914.66
<u>45943</u>	ALDEN,JASON	1	2.25	60.29
<u>36000</u>	BEAVERS,AUSTIN	1	4.00	200.28
<u>998</u>	CHIODINI,RONALD	1	12.00	1,155.36
<u>20769</u>	CHRISTOPHER,DEION R	1	19.50	1,328.95
<u>7809</u>	CLOUSE,JEREMY	1	4.00	288.84
<u>97346</u>	COODY,DAVID	1	0.25	8.61
<u>6549</u>	CREELY,CHARLES T	1	4.00	385.12
<u>567</u>	DOUGHERTY,DANIEL P	1	2.00	133.59
<u>82273</u>	GRADY,BENJAMIN	1	6.00	158.21
<u>9584</u>	HOWELL,JESSICA M	1	8.00	338.40
<u>62978</u>	HUIGHE,BRADLEY	1	3.75	140.34
<u>80107</u>	HUSSMANN,RAYMOND	1	4.75	249.74
<u>4351</u>	KAMINSKI,BRIAN M	1	8.00	712.48
<u>86104</u>	KOENIG,VINCENT M	1	8.00	800.00
<u>67597</u>	NORTHCUTT,HIRAM EARL	1	10.00	699.77
<u>29884</u>	PICKRELL,GARRY W	1	9.25	356.88
<u>15801</u>	SMITH,MORGAN	1	8.00	253.68
<u>12753</u>	VINYARD,BAILEY	1	2.00	124.08
<u>46313</u>	WATSON,TODD	1	4.00	272.46
<u>2766</u>	WILLIAMS,JENNIFER	1	8.00	338.40
005 - Overtime Total:			137.75	8,920.14

Pay Code: 019 - On Call Pay

Employee Number	Employee Name	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY,BENJAMIN	1	8.00	180.82
<u>29884</u>	PICKRELL,GARRY W	1	4.00	102.89
<u>7004</u>	VAN HUSS,DAVID T	1	4.00	116.95
019 - On Call Pay Total:			16.00	400.66
Report Total:			153.75	9,320.80



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00664 - 03/02/2024-03/15/2024 Paid 03/20/2024
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 03/02/2024 - 03/15/2024

Total Direct Deposits: 255,242.99
 Total Check Amounts: 708.66

Males Paid: 111
 Females Paid: 64
 Total Employees: 175

EARNINGS

Pay Code	Units	Pay Amount
001	8,098.80	307,783.36
003	420.35	15,561.83
004	418.45	14,752.11
005	83.00	4,927.19
006	152.25	5,192.14
008	0.00	11,177.98
010	80.90	2,616.02
011	20.00	536.94
019	16.00	427.21
030	1,274.00	18,303.38
Vehicle Allowance	0.00	200.00
Total:	10,563.75	381,478.16

BENEFITS

Pay Code	Units	Pay Amount
009		
Total:	101.20	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	356,074.25	40,825.67	0.00
Local	5,084.91	50.85	0.00
MC	362,802.84	5,260.64	5,260.64
SS	362,802.84	22,493.71	22,493.71
State W/H	356,074.25	12,587.00	0.00
Unemployment	381,478.16	0.00	0.00
Total:	81,217.87	27,754.35	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	192.88	0.00
AFLAC - Cancer	0.00	57.99	0.00
AFLAC - Spec Event	0.00	19.02	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	490.92	0.00
Dental	0.00	5,318.68	0.00
Dental - PP	0.00	0.00	343.68
EE Supp Life	0.00	411.71	0.00
FSA - Medical	0.00	3,864.85	0.00
Health	0.00	8,845.13	75,451.31
Health - PP	0.00	0.00	2,473.75
Lagers	153,120.65	0.00	24,193.07
Police Pension	203,857.94	17,327.89	41,994.72
STD	0.00	376.77	0.00
STD - PP	0.00	0.00	33.45
Voya - \$	0.00	6,673.00	0.00
Voya - %	1,853.10	55.59	0.00
Wash Natl Life	0.00	291.52	0.00
Total:	44,308.64	144,489.98	

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:	381,478.16	Benefits:	0.00	Deductions:	44,308.64	Taxes:	81,217.87	Net Pay:	255,951.65
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Arnold, MO

My Pay Code Report

Summary By Employee
3/20/2024 - 3/20/2024

Payroll Set: 01-City of Arnold, MO

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20769</u>	CHRISTOPHER, DEION	005 - Overtime	1	14.75	1,005.23
			20769 - CHRISTOPHER Total:	14.75	1,005.23
<u>7809</u>	CLOUSE, JEREMY	005 - Overtime	1	2.00	144.42
			7809 - CLOUSE Total:	2.00	144.42
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	0.50	16.95
		019 - On Call Pay	1	4.00	90.41
			82273 - GRADY Total:	4.50	107.36
<u>90730</u>	HAM, BRANDON	005 - Overtime	1	13.00	893.75
			90730 - HAM Total:	13.00	893.75
<u>9584</u>	HOWELL, JESSICA	005 - Overtime	1	8.00	338.40
			9584 - HOWELL Total:	8.00	338.40
<u>80107</u>	HUSSMANN, RAYMOND	005 - Overtime	1	14.25	749.19
			80107 - HUSSMANN Total:	14.25	749.19
<u>6608</u>	LEHNHOFF, CHRISTOPHER	019 - On Call Pay	1	4.00	116.96
			6608 - LEHNHOFF Total:	4.00	116.96
<u>48893</u>	LORELLA, DAVID	019 - On Call Pay	1	4.00	116.95
			48893 - LORELLA Total:	4.00	116.95
<u>68482</u>	PALME, JOHN	005 - Overtime	1	2.00	136.23
			68482 - PALME Total:	2.00	136.23
<u>29884</u>	PICKRELL, GARRY	005 - Overtime	1	6.25	241.14
		019 - On Call Pay	1	4.00	102.89
			29884 - PICKRELL Total:	10.25	344.03
<u>25090</u>	SARBER, JOSHUA	005 - Overtime	1	6.00	396.54
			25090 - SARBER Total:	6.00	396.54
<u>21260</u>	SCHAUB, JEFF	005 - Overtime	1	0.25	10.86
			21260 - SCHAUB Total:	0.25	10.86
<u>15801</u>	SMITH, MORGAN	005 - Overtime	1	8.00	253.68
			15801 - SMITH Total:	8.00	253.68
<u>25197</u>	WILSON, BRIAN	005 - Overtime	1	8.00	740.80
			25197 - WILSON Total:	8.00	740.80
			Report Total:	99.00	5,354.40

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5854

WARRANT DATE: March 21st, 2024

	General Fund 00	Self Insured Fund 05	Police Fund 21	Rec Center Fund 43	Stormwater Fund 48	Totals
Manual checks	\$ 129,407.83	\$ 217,093.92	\$ 11,241.83	\$ 27,332.84	\$ 450.29	\$ 385,526.71
System checks	\$ 130,371.63	\$ -	\$ 3,423.64	\$ 22,958.53	\$ 733.92	\$ 157,487.72
	<u>\$ 259,779.46</u>	<u>\$ 217,093.92</u>	<u>\$ 14,665.47</u>	<u>\$ 50,291.37</u>	<u>\$ 1,184.21</u>	<u>\$ 543,014.43</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Refund Accounts:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00921 - 01/01/2024 BANK DRAFTS

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

Vendor: A0178 - A T & T MISSOURI

INVO003080	Invoice	1/3/2024	12/3/2023	1/3/2024	12/3/2023	9,476.55	0.00	0.00	0.00	9,476.55
SERVICE 12/03 - 01/02/2024 314 A07-069...	Gen-Revenue - General Revenue				No	Payment Date: 1/3/2024				Bank Draft: DFT0003221

Vendor Total: 12,624.90

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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SERVICE 12/03 - 01/02/2024 314 A07-0	NA	0.00	0.00	9,476.55	0.00	0.00	0.00	9,476.55
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Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
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00-115-46110	TELEPHONE-REGULAR SERVICE		9,476.55	100.00%
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INVO003081	Invoice	1/3/2024	12/3/2023	1/3/2024	12/3/2023	3,148.35	0.00	0.00	0.00	3,148.35
SERVICE 12/03 - 01/02/2024 314 A07-070...	Gen-Revenue - General Revenue				No	Payment Date: 1/3/2024				Bank Draft: DFT0003222

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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SERVICE 12/03 - 01/02/2024 314 A07-0	NA	0.00	0.00	3,148.35	0.00	0.00	0.00	3,148.35
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Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
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00-115-46110	TELEPHONE-REGULAR SERVICE		3,148.35	100.00%
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Vendor: A0019 - AMERENUE

INVO003099	Invoice	1/5/2024	1/5/2024	1/5/2024	1/5/2024	113.26	0.00	0.00	0.00	113.26
SS BRDLY BCH OSE ACP 11/07 - 12/10/2023	Gen-Revenue - General Revenue				No	Payment Date: 1/5/2024				Bank Draft: DFT0003242

Vendor Total: 19,285.89

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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SS BRDLY BCH OSE ACP 11/07 - 12/10/2	NA	0.00	0.00	113.26	0.00	0.00	0.00	113.26
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Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
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00-330-46210	ELECTRIC		113.26	100.00%
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INVO003100	Invoice	1/5/2024	1/5/2024	1/5/2024	1/5/2024	80.14	0.00	0.00	0.00	80.14
405 JEFFCO REAR BALL FLD 11/07 - 12/10/...	Gen-Revenue - General Revenue				No	Payment Date: 1/5/2024				Bank Draft: DFT0003243

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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405 JEFFCO REAR BALL FLD 11/07 - 12/	NA	0.00	0.00	80.14	0.00	0.00	0.00	80.14
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Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
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00-330-46210	ELECTRIC		80.14	100.00%
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INVO003101	Invoice	1/5/2024	1/5/2024	1/5/2024	1/5/2024	67.66	0.00	0.00	0.00	67.66
SS LKSID OSE HY 61 RSTROM 11/07 - 12/...	Gen-Revenue - General Revenue				No	Payment Date: 1/5/2024				Bank Draft: DFT0003244

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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SS LKSID OSE HY 61 RSTROM 11/07 -	NA	0.00	0.00	67.66	0.00	0.00	0.00	67.66
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Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
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00-330-46210	ELECTRIC		67.66	100.00%
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INVO003102	Invoice	1/5/2024	1/5/2024	1/5/2024	1/5/2024	42.44	0.00	0.00	0.00	42.44
BG BILL RD CRNR OLF NEW 11/07 - 12/10/...	Gen-Revenue - General Revenue				No	Payment Date: 1/5/2024				Bank Draft: DFT0003245

Payable Register

Packet: APPKT00921 - 01/01/2024 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INVO003103</u>	Invoice	1/5/2024	1/5/2024	1/5/2024	1/5/2024	34.26	0.00	0.00	0.00	34.26
1 BRDLY BCH LT A FRMRS MRKT PAV 11/07...	Gen-Revenue - General Revenue				No	Payment Date: 1/5/2024			Bank Draft:	DFT0003246
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BG BILL RD CRNR OLF NEW 11/07 - 12/	NA	0.00	0.00	42.44	0.00	0.00	0.00	42.44		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-46210	ELECTRIC		42.44	100.00%						
<u>INVO003104</u>	Invoice	1/5/2024	1/5/2024	1/5/2024	1/5/2024	28.26	0.00	0.00	0.00	28.26
BG BILL SE CRNR OLF 11/07 - 12/10/2023	Gen-Revenue - General Revenue				No	Payment Date: 1/5/2024			Bank Draft:	DFT0003247
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 BRDLY BCH LT A FRMRS MRKT PAV 11/	NA	0.00	0.00	34.26	0.00	0.00	0.00	34.26		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46210	ELECTRIC		34.26	100.00%						
<u>INVO003105</u>	Invoice	1/5/2024	1/5/2024	1/5/2024	1/5/2024	20.82	0.00	0.00	0.00	20.82
1 BRDLY BCH UT B FRMRS MRKT PAV 11/0...	Gen-Revenue - General Revenue				No	Payment Date: 1/5/2024			Bank Draft:	DFT0003248
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 BRDLY BCH UT B FRMRS MRKT PAV 11	NA	0.00	0.00	20.82	0.00	0.00	0.00	20.82		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46210	ELECTRIC		20.82	100.00%						
<u>INVO003106</u>	Invoice	1/5/2024	1/5/2024	1/5/2024	1/5/2024	19.99	0.00	0.00	0.00	19.99
SS LKSIDE O5E HY61-67 ACP 11/07 - 12/10...	Gen-Revenue - General Revenue				No	Payment Date: 1/5/2024			Bank Draft:	DFT0003249
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SS LKSIDE O5E HY61-67 ACP 11/07 - 12/	NA	0.00	0.00	19.99	0.00	0.00	0.00	19.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46210	ELECTRIC		19.99	100.00%						
<u>INVO003107</u>	Invoice	1/5/2024	1/5/2024	1/5/2024	1/5/2024	13.37	0.00	0.00	0.00	13.37
1 BRDLY BCH PLTFRM B 11/07 - 12/10/2023	Gen-Revenue - General Revenue				No	Payment Date: 1/5/2024			Bank Draft:	DFT0003250
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 BRDLY BCH PLTFRM B 11/07 - 12/10/2	NA	0.00	0.00	13.37	0.00	0.00	0.00	13.37		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46210	ELECTRIC		13.37	100.00%						
<u>INVO003110</u>	Invoice	1/8/2024	1/8/2024	1/8/2024	1/8/2024	914.18	0.00	0.00	0.00	914.18
2912 ARNLD TNBRK MNTNC 11/08 - 12/11...	Gen-Revenue - General Revenue				No	Payment Date: 1/8/2024			Bank Draft:	DFT0003253

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>INVO003111</u>	Invoice	1/8/2024	1/8/2024	1/8/2024	1/8/2024	914.18	0.00	0.00	0.00	914.18
2912 ARNLD TNBRK MNTNC 11/08 - 12	NA									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2912 ARNLD TNBRK MNTNC 11/08 - 12	NA	0.00	0.00	914.18	0.00	0.00	0.00	914.18		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-310-46210</u>	ELECTRIC			457.09	50.00%					
<u>00-420-46210</u>	ELECTRIC			457.09	50.00%					
<u>INVO003111</u>	Invoice	1/8/2024	1/8/2024	1/8/2024	1/8/2024	900.57	0.00	0.00	0.00	900.57
2924 ARNLD TNBRK 11/08 - 12/11/2023	Gen-Revenue - General Revenue				No	Payment Date: 1/8/2024		Bank Draft:		DFT0003254
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2924 ARNLD TNBRK 11/08 - 12/11/2023	NA	0.00	0.00	900.57	0.00	0.00	0.00	900.57		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-320-46210</u>	ELECTRIC			450.28	50.00%					
<u>48-480-46210</u>	ELECTRIC			450.29	50.00%					
<u>INVO003112</u>	Invoice	1/8/2024	1/8/2024	1/8/2024	1/8/2024	446.56	0.00	0.00	0.00	446.56
2900 ARNLD TNBRK 11/08 - 12/11/2023	Gen-Revenue - General Revenue				No	Payment Date: 1/8/2024		Bank Draft:		DFT0003255
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2900 ARNLD TNBRK 11/08 - 12/11/2023	NA	0.00	0.00	446.56	0.00	0.00	0.00	446.56		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-310-46210</u>	ELECTRIC			446.56	100.00%					
<u>INVO003113</u>	Invoice	1/8/2024	1/8/2024	1/8/2024	1/8/2024	135.23	0.00	0.00	0.00	135.23
2912 ARNLD TNBRK LITE MTR 11/08 - 12/...	Gen-Revenue - General Revenue				No	Payment Date: 1/8/2024		Bank Draft:		DFT0003256
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2912 ARNLD TNBRK LITE MTR 11/08 - 1	NA	0.00	0.00	135.23	0.00	0.00	0.00	135.23		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-320-46210</u>	ELECTRIC			135.23	100.00%					
<u>INVO003114</u>	Invoice	1/8/2024	1/8/2024	1/8/2024	1/8/2024	50.63	0.00	0.00	0.00	50.63
2900 ARNLD TNBRK COMM 11/08 - 12/11/...	Gen-Revenue - General Revenue				No	Payment Date: 1/8/2024		Bank Draft:		DFT0003257
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2900 ARNLD TNBRK COMM 11/08 - 12/	NA	0.00	0.00	50.63	0.00	0.00	0.00	50.63		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-310-46210</u>	ELECTRIC			50.63	100.00%					
<u>INVO003115</u>	Invoice	1/8/2024	1/8/2024	1/8/2024	1/8/2024	42.37	0.00	0.00	0.00	42.37
2691 ARNLD TNBRK LITE METER 11/08 - 1...	Gen-Revenue - General Revenue				No	Payment Date: 1/8/2024		Bank Draft:		DFT0003258
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2691 ARNLD TNBRK LITE METER 11/08 -	NA	0.00	0.00	42.37	0.00	0.00	0.00	42.37		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-320-46210</u>	ELECTRIC			42.37	100.00%					
<u>INVO003129</u>	Invoice	1/11/2024	1/11/2024	1/11/2024	1/11/2024	303.90	0.00	0.00	0.00	303.90
1820 OLF SHOP 11/14 - 12/14/2023	Gen-Revenue - General Revenue				No	Payment Date: 1/11/2024		Bank Draft:		DFT0003272

Payable Register

Packet: APPKT00921 - 01/01/2024 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INVO003130</u>	Invoice	1/11/2024	1/11/2024	1/11/2024	1/11/2024	120.62	0.00	0.00	0.00	120.62
1820 OLF SHOP 11/14 - 12/14/2023	Gen-Revenue - General Revenue				No	Payment Date: 1/11/2024		Bank Draft:		DFT0003273
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1820 OLF SHOP 11/14 - 12/14/2023	NA	0.00	0.00	303.90	0.00	0.00	0.00	0.00	303.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				303.90	100.00%				
<u>INVO003131</u>	Invoice	1/11/2024	1/11/2024	1/11/2024	1/11/2024	30.54	0.00	0.00	0.00	30.54
CHRCH RD CRNR OLF NEW 11/14 - 12/14/...	Gen-Revenue - General Revenue				No	Payment Date: 1/11/2024		Bank Draft:		DFT0003275
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CHRCH RD CRNR OLF NEW 11/14 - 12/14/2024	NA	0.00	0.00	120.62	0.00	0.00	0.00	0.00	120.62	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				120.62	100.00%				
<u>INVO003132</u>	Invoice	1/11/2024	1/11/2024	1/11/2024	1/11/2024	28.52	0.00	0.00	0.00	28.52
CHRCH RD 2ND CRNR STRDST 11/14 - 12/14/...	Gen-Revenue - General Revenue				No	Payment Date: 1/11/2024		Bank Draft:		DFT0003274
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CHRCH RD 2ND CRNR STRDST 11/14 - 12/14/2024	NA	0.00	0.00	28.52	0.00	0.00	0.00	0.00	28.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-46210</u>	ELECTRIC				28.52	100.00%				
<u>INVO003133</u>	Invoice	1/11/2024	1/11/2024	1/11/2024	1/11/2024	27.34	0.00	0.00	0.00	27.34
CURCH RD NE CRNR OLF 11/14 - 12/14/20...	Gen-Revenue - General Revenue				No	Payment Date: 1/11/2024		Bank Draft:		DFT0003276
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CURCH RD NE CRNR OLF 11/14 - 12/14/2024	NA	0.00	0.00	27.34	0.00	0.00	0.00	0.00	27.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-46210</u>	ELECTRIC				27.34	100.00%				
<u>INVO003134</u>	Invoice	1/11/2024	1/11/2024	1/11/2024	1/11/2024	27.02	0.00	0.00	0.00	27.02
CHRCH RD SE CRNR STTRDST 11/14 - 12/14/...	Gen-Revenue - General Revenue				No	Payment Date: 1/11/2024		Bank Draft:		DFT0003277
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CHRCH RD SE CRNR STTRDST 11/14 - 12/14/2024	NA	0.00	0.00	27.02	0.00	0.00	0.00	0.00	27.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-46210</u>	ELECTRIC				27.02	100.00%				
<u>INVO003135</u>	Invoice	1/11/2024	1/11/2024	1/11/2024	1/11/2024	14.40	0.00	0.00	0.00	14.40
SWC LONDELL HY 141 11/14 - 12/14/2023	Gen-Revenue - General Revenue				No	Payment Date: 1/11/2024		Bank Draft:		DFT0003278
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
SWC LONDELL HY 141 11/14 - 12/14/2024	NA	0.00	0.00	14.40	0.00	0.00	0.00	0.00	14.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-46210</u>	ELECTRIC				14.40	100.00%				

Payable Register

Packet: APPKT00921 - 01/01/2024 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVO003136</u>	Invoice	1/11/2024	1/11/2024	1/11/2024	1/11/2024	7,156.31	0.00	0.00	0.00	7,156.31
1695 MO ST RD 11/14 - 12/14/2023		Recreation - Recreation		No	Payment Date: 1/11/2024	Bank Draft:		DFT0003279		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST RD 11/14 - 12/14/2023	NA	0.00	0.00	7,156.31	0.00	0.00	0.00	7,156.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46210</u>	ELECTRIC		7,156.31	100.00%

<u>INVO003169</u>	Invoice	1/16/2024	1/16/2024	1/16/2024	1/16/2024	2,328.49	0.00	0.00	0.00	2,328.49
2101 JEFFCO BLVD 11/16 - 12/18/2023		Gen-Revenue - General Revenue		No	Payment Date: 1/16/2024	Bank Draft:		DFT0003311		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 11/16 - 12/18/2023	NA	0.00	0.00	2,328.49	0.00	0.00	0.00	2,328.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46210</u>	ELECTRIC		2,328.49	100.00%

<u>INVO003170</u>	Invoice	1/16/2024	1/16/2024	1/16/2024	1/16/2024	451.96	0.00	0.00	0.00	451.96
1 GLFVW SHED 11/16 - 12/18/2023		Gen-Revenue - General Revenue		No	Payment Date: 1/16/2024	Bank Draft:		DFT0003312		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW SHED 11/16 - 12/18/2023	NA	0.00	0.00	451.96	0.00	0.00	0.00	451.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		451.96	100.00%

<u>INVO003171</u>	Invoice	1/16/2024	1/16/2024	1/16/2024	1/16/2024	140.98	0.00	0.00	0.00	140.98
2210 MCHGN AVE LIGHTING 11/16 - 12/18/2023		Gen-Revenue - General Revenue		No	Payment Date: 1/16/2024	Bank Draft:		DFT0003313		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2210 MCHGN AVE LIGHTING 11/16 - 12/18/2023	NA	0.00	0.00	140.98	0.00	0.00	0.00	140.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		140.98	100.00%

<u>INVO003172</u>	Invoice	1/16/2024	1/16/2024	1/16/2024	1/16/2024	38.81	0.00	0.00	0.00	38.81
1 GLFVW CLBHS 11/16 - 12/18/2023		Gen-Revenue - General Revenue		No	Payment Date: 1/16/2024	Bank Draft:		DFT0003314		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW CLBHS 11/16 - 12/18/2023	NA	0.00	0.00	38.81	0.00	0.00	0.00	38.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		38.81	100.00%

<u>INVO003173</u>	Invoice	1/18/2024	1/18/2024	1/18/2024	1/18/2024	35.61	0.00	0.00	0.00	35.61
1136 TLGRPH RD ARCHRY PRK RSTRM 11/16 - 12/18/2023		Gen-Revenue - General Revenue		No	Payment Date: 1/18/2024	Bank Draft:		DFT0003315		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1136 TLGRPH RD ARCHRY PRK RSTRM 1	NA	0.00	0.00	35.61	0.00	0.00	0.00	35.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		35.61	100.00%

<u>INVO003174</u>	Invoice	1/29/2024	1/29/2024	1/29/2024	1/29/2024	5,494.55	0.00	0.00	0.00	5,494.55
2101 JEFFCO STREET LIGHTS 12/01 - 01/01/2024		Gen-Revenue - General Revenue		No	Payment Date: 1/29/2024	Bank Draft:		DFT0003316		

Payable Register

Packet: APPKT00921 - 01/01/2024 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0003175</u>	Invoice	1/29/2024	1/29/2024	1/29/2024	1/29/2024	66.07	0.00	0.00	0.00	66.07
TNBRK RD BRDG N RT 231 11/30 - 01/30/2...		Gen-Revenue - General Revenue			No	Payment Date: 1/29/2024		Bank Draft:		DFT0003317
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2101 JEFFCO STREET LIGHTS 12/01 - 01	NA		0.00	0.00	5,494.55	0.00	0.00	0.00	5,494.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-46210	ELECTRIC				5,494.55	100.00%				
<u>INV0003176</u>	Invoice	1/29/2024	1/29/2024	1/29/2024	1/29/2024	27.26	0.00	0.00	0.00	27.26
NEC HY61 BRDLY BCH 11/30 - 01/03/2024		Gen-Revenue - General Revenue			No	Payment Date: 1/29/2024		Bank Draft:		DFT0003318
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TNBRK RD BRDG N RT 231 11/30 - 01/3	NA		0.00	0.00	66.07	0.00	0.00	0.00	66.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-46210	ELECTRIC				66.07	100.00%				
<u>INV0003177</u>	Invoice	1/29/2024	1/29/2024	1/29/2024	1/29/2024	23.14	0.00	0.00	0.00	23.14
SS VGL O3W DFNS MAP 11/30 - 01/03/2024		Gen-Revenue - General Revenue			No	Payment Date: 1/29/2024		Bank Draft:		DFT0003319
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SS VGL O3W DFNS MAP 11/30 - 01/03/	NA		0.00	0.00	23.14	0.00	0.00	0.00	23.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-46210	ELECTRIC				23.14	100.00%				
<u>INV0003178</u>	Invoice	1/30/2024	1/30/2024	1/30/2024	1/30/2024	60.63	0.00	0.00	0.00	60.63
RCHRDSO SQR TRFFC SIGNAL 12/03 - 01/...		Gen-Revenue - General Revenue			No	Payment Date: 1/30/2024		Bank Draft:		DFT0003320
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RCHRDSO SQR TRFFC SIGNAL 12/03 -	NA		0.00	0.00	60.63	0.00	0.00	0.00	60.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-46210	ELECTRIC				60.63	100.00%				
Vendor: C0049 - CORPORATE PAYMENT SYSTEMS									Vendor Total:	15,070.98
<u>INV0003097</u>	Invoice	1/22/2024	1/8/2024	1/22/2024	1/8/2024	15,070.98	0.00	0.00	0.00	15,070.98
DECEMBER 2023 STATEMENT		Gen - Disbursements - General - Disbursemen			No	Payment Date: 1/22/2024		Bank Draft:		DFT0003237

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
DECEMBER 2023 STATEMENT	NA					15,070.98	0.00	0.00	0.00	15,070.98

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DECEMBER 2023 STATEMENT	NA	0.00	0.00	15,070.98	0.00	0.00	0.00	15,070.98	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
00-105-45190	OTHER			3,391.76	22.51%				
00-105-45210	PRINTING			292.63	1.94%				
00-105-45220	POSTAGE			28.75	0.19%				
00-105-46410	BUILDINGS			138.95	0.92%				
00-115-43240	DATA PROCESSING			4,748.70	31.51%				
00-150-44140	SEMINARS			2,398.00	15.91%				
21-210-45140	DETECTIVE BUREAU			130.00	0.86%				
21-210-45170	K-9 POLICE DOG			732.64	4.86%				
21-210-45220	POSTAGE			9.65	0.06%				
00-240-45110	GENERAL OPERATING			67.30	0.45%				
00-310-44140	SEMINARS			517.50	3.43%				
00-310-45110	GENERAL OPERATING			0.99	0.01%				
00-310-45250	EXPENDABLE EQUIPMENT			39.99	0.27%				
00-320-44110	TRAVEL & LODGING			318.50	2.11%				
00-320-45110	GENERAL OPERATING			18.76	0.12%				
00-320-45150	UNIFORMS			179.40	1.19%				
00-330-45110	GENERAL OPERATING			74.50	0.49%				
00-330-45250	EXPENDABLE EQUIPMENT			1,148.00	7.62%				
43-340-43165	REC CENTER PROGRAMS			10.99	0.07%				
43-340-45010	ADVERTISING			80.48	0.53%				
43-340-45112	MAINTENANCE SUPPLIES			150.38	1.00%				
43-340-45120	POOL SUPPLIES			100.00	0.66%				
43-340-46140	CELLULAR			244.99	1.63%				
00-420-45110	GENERAL OPERATING			248.12	1.65%				

Vendor: M0222 - MISSOURI AMERICAN WATER CO

Vendor Total: 1,761.58

INVO003118	Invoice	1/9/2024	12/18/2023	1/9/2024	12/18/2023	198.48	0.00	0.00	0.00	198.48
1824 OLD LEMAY FERRY RD 11/01 - 11/30/...	Gen - Disbursements - General - Disbursemen	No	Payment Date: 1/9/2024				Bank Draft: DFT0003261			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1824 OLD LEMAY FERRY RD 11/01 - 11/...	NA	0.00	0.00	198.48	0.00	0.00	0.00	198.48	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
00-330-46240	SEWER/STRMWTR			198.48	100.00%				

INVO003119	Invoice	1/9/2024	12/18/2023	1/9/2024	12/18/2023	123.13	0.00	0.00	0.00	123.13
2101 JEFFCO BLVD 11/01 - 11/30/2023	Gen - Disbursements - General - Disbursemen	No	Payment Date: 1/9/2024				Bank Draft: DFT0003262			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
2101 JEFFCO BLVD 11/01 - 11/30/2023	NA	0.00	0.00	123.13	0.00	0.00	0.00	123.13	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
00-105-46240	SEWER/STRMWTR			123.13	100.00%				

INVO003120	Invoice	1/9/2024	12/18/2023	1/9/2024	12/18/2023	82.09	0.00	0.00	0.00	82.09
2900 ARNOLD TENBROOK 11/01 - 11/30/2...	Gen - Disbursements - General - Disbursemen	No	Payment Date: 1/9/2024				Bank Draft: DFT0003263			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
2900 ARNOLD TENBROOK 11/01 - 11/3	NA	0.00	0.00	82.09	0.00	0.00	0.00	82.09	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
00-310-46240	SEWER/STRMWTR			82.09	100.00%				

INVO003121	Invoice	1/9/2024	12/18/2023	1/9/2024	12/18/2023	41.04	0.00	0.00	0.00	41.04
1 GOLFVIEW 11/01 - 11/30/2023	Gen - Disbursements - General - Disbursemen	No	Payment Date: 1/9/2024				Bank Draft: DFT0003264			

Payable Register

Packet: APPKT00921 - 01/01/2024 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0003122</u>	Invoice	1/9/2024	12/18/2023	1/9/2024	12/18/2023	41.04	0.00	0.00	0.00	41.04
1136 TELEGRAPH 11/01 - 11/30/2023	Gen - Disbursements - General - Disbursemen				No	Payment Date: 1/9/2024		Bank Draft:		DFT0003265
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1 GOLFVIEW 11/01 - 11/30/2023	NA		0.00	0.00		41.04	0.00	0.00	0.00	41.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-330-46240</u>	SEWER/STRMWTR					41.04	100.00%			
<u>INV0003123</u>	Invoice	1/9/2024	12/18/2023	1/9/2024	12/18/2023	41.04	0.00	0.00	0.00	41.04
2924 ARNOLD TENBROOK 11/01 - 11/30/2...	Gen - Disbursements - General - Disbursemen				No	Payment Date: 1/9/2024		Bank Draft:		DFT0003266
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1136 TELEGRAPH 11/01 - 11/30/2023	NA		0.00	0.00		41.04	0.00	0.00	0.00	41.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-330-46240</u>	SEWER/STRMWTR					41.04	100.00%			
<u>INV0003123</u>	Invoice	1/9/2024	12/18/2023	1/9/2024	12/18/2023	41.04	0.00	0.00	0.00	41.04
2924 ARNOLD TENBROOK 11/01 - 11/30/2...	Gen - Disbursements - General - Disbursemen				No	Payment Date: 1/9/2024		Bank Draft:		DFT0003266
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2924 ARNOLD TENBROOK 11/01 - 11/3	NA		0.00	0.00		41.04	0.00	0.00	0.00	41.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-310-46240</u>	SEWER/STRMWTR					41.04	100.00%			
<u>INV0003124</u>	Invoice	1/9/2024	12/18/2023	1/9/2024	12/18/2023	41.04	0.00	0.00	0.00	41.04
2912 ARNOLD TENBROOK 11/01 - 11/30/2...	Gen - Disbursements - General - Disbursemen				No	Payment Date: 1/9/2024		Bank Draft:		DFT0003267
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2912 ARNOLD TENBROOK 11/01 - 11/3	NA		0.00	0.00		41.04	0.00	0.00	0.00	41.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-310-46240</u>	SEWER/STRMWTR					41.04	100.00%			
<u>INV0003125</u>	Invoice	1/9/2024	12/18/2023	1/9/2024	12/18/2023	41.04	0.00	0.00	0.00	41.04
1 GOLFVIEW 11/01 - 11/30/2023	Gen - Disbursements - General - Disbursemen				No	Payment Date: 1/9/2024		Bank Draft:		DFT0003268
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1 GOLFVIEW 11/01 - 11/30/2023	NA		0.00	0.00		41.04	0.00	0.00	0.00	41.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-330-46240</u>	SEWER/STRMWTR					41.04	100.00%			
<u>INV0003127</u>	Invoice	1/9/2024	12/18/2023	1/9/2024	12/18/2023	1,048.66	0.00	0.00	0.00	1,048.66
1695 MISSOURI STATE RD INDOOR 11/01 - ...	Recreation - Recreation				No	Payment Date: 1/9/2024		Bank Draft:		DFT0003270
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1695 MISSOURI STATE RD INDOOR 11/0	NA		0.00	0.00		1,048.66	0.00	0.00	0.00	1,048.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>43-340-46240</u>	SEWER/STRMWTR					1,048.66	100.00%			
<u>INV0003128</u>	Invoice	1/9/2024	12/18/2023	1/9/2024	12/18/2023	104.02	0.00	0.00	0.00	104.02
1695 MISSOURI STATE RD OUTDOOR 11/0...	Recreation - Recreation				No	Payment Date: 1/9/2024		Bank Draft:		DFT0003271
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1695 MISSOURI STATE RD OUTDOOR 11	NA		0.00	0.00		104.02	0.00	0.00	0.00	104.02
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>43-340-46240</u>	SEWER/STRMWTR					104.02	100.00%			

Payable Register

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

Vendor: P0014 - PUBLIC WATER DISTRICT #1 **Vendor Total:** 1,150.44

INV0003108	Invoice	1/5/2024	12/21/2023	1/5/2024	12/21/2023	132.95	0.00	0.00	0.00	132.95
1824 OLF 11/8 - 12/07/2023		Gen-Revenue - General Revenue			No	Payment Date: 1/5/2024			Bank Draft:	DFT0003251

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1824 OLF 11/8 - 12/07/2023	NA	0.00	0.00	132.95	0.00	0.00	0.00	132.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46230	WATER		132.95	100.00%

INV0003109	Invoice	1/5/2024	12/21/2023	1/5/2024	12/21/2023	21.26	0.00	0.00	0.00	21.26
1828 OLF 11/03 - 12/05/2023		Gen-Revenue - General Revenue			No	Payment Date: 1/5/2024			Bank Draft:	DFT0003252

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1828 OLF 11/03 - 12/05/2023	NA	0.00	0.00	21.26	0.00	0.00	0.00	21.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46230	WATER		21.26	100.00%

INV0003137	Invoice	1/12/2024	12/28/2023	1/12/2024	12/28/2023	434.03	0.00	0.00	0.00	434.03
1695 MO ST RD 11/13 - 12/11/2023		Recreation - Recreation			No	Payment Date: 1/12/2024			Bank Draft:	DFT0003280

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST RD 11/13 - 12/11/2023	NA	0.00	0.00	434.03	0.00	0.00	0.00	434.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46230	WATER		434.03	100.00%

INV0003138	Invoice	1/12/2024	12/28/2023	1/12/2024	12/28/2023	28.01	0.00	0.00	0.00	28.01
1695 MO ST RD 11/13 - 12/11/2023		Recreation - Recreation			No	Payment Date: 1/12/2024			Bank Draft:	DFT0003281

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST RD 11/13 - 12/11/2023	NA	0.00	0.00	28.01	0.00	0.00	0.00	28.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46230	WATER		28.01	100.00%

INV0003139	Invoice	1/12/2024	12/28/2023	1/12/2024	12/28/2023	21.26	0.00	0.00	0.00	21.26
1 GLFVW 11/14 - 12/12/2023		Gen-Revenue - General Revenue			No	Payment Date: 1/12/2024			Bank Draft:	DFT0003282

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW 11/14 - 12/12/2023	NA	0.00	0.00	21.26	0.00	0.00	0.00	21.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46230	WATER		21.26	100.00%

INV0003140	Invoice	1/12/2024	12/28/2023	1/12/2024	12/28/2023	19.95	0.00	0.00	0.00	19.95
1 GLFVW 11/14 - 12/12/2023		Gen-Revenue - General Revenue			No	Payment Date: 1/12/2024			Bank Draft:	DFT0003283

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW 11/14 - 12/12/2023	NA	0.00	0.00	19.95	0.00	0.00	0.00	19.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46230	WATER		19.95	100.00%

INV0003141	Invoice	1/12/2024	12/28/2023	1/12/2024	12/28/2023	19.95	0.00	0.00	0.00	19.95
1 GLFVW 11/14 - 12/12/2023		Gen-Revenue - General Revenue			No	Payment Date: 1/12/2024			Bank Draft:	DFT0003284

Payable Register

Packet: APPKT00921 - 01/01/2024 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>1</u>	GLFVW	11/14 - 12/12/2023				19.95	0.00	0.00	0.00	19.95
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
1 GLFVW 11/14 - 12/12/2023	NA		0.00	0.00		19.95	0.00	0.00	0.00	19.95
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
00-330-46230	WATER					19.95	100.00%			
<u>INVO003160</u>	Invoice	1/19/2024	1/4/2024	1/19/2024	1/4/2024	227.21	0.00	0.00	0.00	227.21
2101 JEFFCO BLVD 11/21 - 12/19/2023	Gen-Revenue - General Revenue				No	Payment Date: 1/19/2024		Bank Draft:		DFT0003302
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
2101 JEFFCO BLVD 11/21 - 12/19/2024	NA		0.00	0.00		227.21	0.00	0.00	0.00	227.21
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
00-105-46230	WATER					227.21	100.00%			
<u>INVO003161</u>	Invoice	1/19/2024	1/4/2024	1/19/2024	1/4/2024	39.95	0.00	0.00	0.00	39.95
2912 ARNLD TNBRK 11/21 - 12/19/2023	Gen-Revenue - General Revenue				No	Payment Date: 1/19/2024		Bank Draft:		DFT0003303
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
2912 ARNLD TNBRK 11/21 - 12/19/202	NA		0.00	0.00		39.95	0.00	0.00	0.00	39.95
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
00-470-46230	WATER					39.95	100.00%			
<u>INVO003162</u>	Invoice	1/19/2024	1/4/2024	1/19/2024	1/4/2024	28.01	0.00	0.00	0.00	28.01
2900 ARNLD TNBRK 11/21 - 12/19/2023	Gen-Revenue - General Revenue				No	Payment Date: 1/19/2024		Bank Draft:		DFT0003304
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
2900 ARNLD TNBRK 11/21 - 12/19/202	NA		0.00	0.00		28.01	0.00	0.00	0.00	28.01
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
00-310-46230	WATER					28.01	100.00%			
<u>INVO003163</u>	Invoice	1/19/2024	1/4/2024	1/19/2024	1/4/2024	19.95	0.00	0.00	0.00	19.95
2924 ARNLD TNBRK 11/21 - 12/19/2023	Gen-Revenue - General Revenue				No	Payment Date: 1/19/2024		Bank Draft:		DFT0003305
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
2924 ARNLD TNBRK 11/21 - 12/19/202	NA		0.00	0.00		19.95	0.00	0.00	0.00	19.95
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
00-310-46230	WATER					19.95	100.00%			
<u>INVO003164</u>	Invoice	1/19/2024	1/4/2024	1/19/2024	1/4/2024	19.95	0.00	0.00	0.00	19.95
1839 OZARK 11/21 - 12/19/2023	Gen-Revenue - General Revenue				No	Payment Date: 1/19/2024		Bank Draft:		DFT0003306
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>
1839 OZARK 11/21 - 12/19/2023	NA		0.00	0.00		19.95	0.00	0.00	0.00	19.95
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
00-330-46230	WATER					19.95	100.00%			
<u>INVO003165</u>	Invoice	1/19/2024	1/4/2024	1/19/2024	1/4/2024	19.95	0.00	0.00	0.00	19.95
STRWBRRY CRK 11/21 - 12/19/2023	Gen-Revenue - General Revenue				No	Payment Date: 1/19/2024		Bank Draft:		DFT0003307
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>
STRWBRRY CRK 11/21 - 12/19/2023	NA		0.00	0.00		19.95	0.00	0.00	0.00	19.95
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
00-330-46230	WATER					19.95	100.00%			

Payable Register

Packet: APPKT00921 - 01/01/2024 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0003166</u>	Invoice	1/19/2024	1/4/2024	1/19/2024	1/4/2024	19.95	0.00	0.00	0.00	19.95
2900 ARNLD TNBRK 11/21 - 12/19/2023		Gen-Revenue - General Revenue			No	Payment Date: 1/19/2024		Bank Draft:		DFT0003308

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 11/21 - 12/19/2023	NA	0.00	0.00	19.95	0.00	0.00	0.00	19.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46230</u>	WATER		9.98	50.00%
<u>00-330-46230</u>	WATER		9.97	50.00%

<u>INV0003167</u>	Invoice	1/26/2024	1/11/2024	1/26/2024	1/11/2024	78.11	0.00	0.00	0.00	78.11
BRDLY BCH 12/04 - 01/04/2024		Gen-Revenue - General Revenue			No	Payment Date: 1/26/2024		Bank Draft:		DFT0003309

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRDLY BCH 12/04 - 01/04/2024	NA	0.00	0.00	78.11	0.00	0.00	0.00	78.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		78.11	100.00%

<u>INV0003168</u>	Invoice	1/26/2024	1/11/2024	1/26/2024	1/11/2024	19.95	0.00	0.00	0.00	19.95
FRMRS MRKT 12/04 - 01/04/2024		Gen-Revenue - General Revenue			No	Payment Date: 1/19/2024		Bank Draft:		DFT0003310

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FRMRS MRKT 12/04 - 01/04/2024	NA	0.00	0.00	19.95	0.00	0.00	0.00	19.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		19.95	100.00%

Vendor: M0021 - SPIRE

Vendor Total: 14,710.03

<u>INV0003073</u>	Invoice	12/28/2023	12/18/2023	12/28/2023	12/18/2023	1,560.48	0.00	0.00	0.00	1,560.48
2101 JEFFCO BLVD 11/16 - 12/17/2023		Gen-Revenue - General Revenue			No	Payment Date: 12/28/2023		Bank Draft:		DFT0003214

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 11/16 - 12/17/2023	NA	0.00	0.00	1,560.48	0.00	0.00	0.00	1,560.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46220</u>	GAS		1,560.48	100.00%

<u>INV0003074</u>	Invoice	1/2/2024	12/20/2023	1/2/2024	12/20/2023	8,900.92	0.00	0.00	0.00	8,900.92
1695 MISSOURI STATE ROAD 11/20 - 12/1...		Recreation - Recreation			No	Payment Date: 1/2/2024		Bank Draft:		DFT0003215

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MISSOURI STATE ROAD 11/20 - 12	NA	0.00	0.00	8,900.92	0.00	0.00	0.00	8,900.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46220</u>	GAS		8,900.92	100.00%

<u>INV0003075</u>	Invoice	1/2/2024	12/20/2023	1/2/2024	12/20/2023	1,209.87	0.00	0.00	0.00	1,209.87
2912 ARNOLD TENBROOK DR 11/20 - 12/1...		Gen-Revenue - General Revenue			No	Payment Date: 1/2/2024		Bank Draft:		DFT0003218

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 ARNOLD TENBROOK DR 11/20 - 1	NA	0.00	0.00	1,209.87	0.00	0.00	0.00	1,209.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46220</u>	GAS		1,209.87	100.00%

<u>INV0003076</u>	Invoice	1/2/2024	12/20/2023	1/2/2024	12/20/2023	608.10	0.00	0.00	0.00	608.10
2900 ARNOLD TENBROOK DR REAR 11/20...		Gen-Revenue - General Revenue			No	Payment Date: 1/2/2024		Bank Draft:		DFT0003217

Payable Register

Packet: APPKT00921 - 01/01/2024 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0003077</u>	Invoice	1/2/2024	12/20/2023	1/2/2024	12/20/2023	453.22	0.00	0.00	0.00	453.22
2900 ARNOLD TENBROOK DR REAR 11/	Gen-Revenue - General Revenue				No	Payment Date: 1/2/2024			Bank Draft:	DFT0003216
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2900 ARNOLD TENBROOK DR REAR 11/	NA	0.00	0.00	608.10	0.00	0.00	0.00	608.10		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46220</u>	GAS		608.10	100.00%						
<u>INV0003078</u>	Invoice	1/2/2024	12/20/2023	1/2/2024	12/20/2023	152.23	0.00	0.00	0.00	152.23
2924 ARNOLD TENBROOK RD APT C 11/20...	Gen-Revenue - General Revenue				No	Payment Date: 1/2/2024			Bank Draft:	DFT0003219
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2924 ARNOLD TENBROOK RD APT C 11/	NA	0.00	0.00	453.22	0.00	0.00	0.00	453.22		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-310-46220</u>	GAS		453.22	100.00%						
<u>INV0003159</u>	Invoice	1/29/2024	1/17/2024	1/29/2024	1/17/2024	1,825.21	0.00	0.00	0.00	1,825.21
2101 JEFFCO BLVD 12/18 - 01/16/2024	Gen-Revenue - General Revenue				No	Payment Date: 1/29/2024			Bank Draft:	DFT0003301
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2101 JEFFCO BLVD 12/18 - 01/16/2024	NA	0.00	0.00	1,825.21	0.00	0.00	0.00	1,825.21		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-105-46220</u>	GAS		1,825.21	100.00%						
Vendor: 000290 - UMR										Vendor Total: 162,922.55
<u>INV0003084</u>	Invoice	1/3/2024	1/3/2024	1/3/2024	1/3/2024	40,337.83	0.00	0.00	0.00	40,337.83
01/03/2024 UMR CLAIMS PAID	Gen-Revenue - General Revenue				No	Payment Date: 1/3/2024			Bank Draft:	DFT0003225
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
01/03/2024 UMR CLAIMS PAID	NA	0.00	0.00	40,337.83	0.00	0.00	0.00	40,337.83		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR		40,337.83	100.00%						
<u>INV0003117</u>	Invoice	1/9/2024	1/1/2024	1/9/2024	1/1/2024	47,408.58	0.00	0.00	0.00	47,408.58
01/09/2024 UMR CLAIMS PAID	Gen-Revenue - General Revenue				No	Payment Date: 1/9/2024			Bank Draft:	DFT0003260
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
01/09/2024 UMR CLAIMS PAID	NA	0.00	0.00	47,408.58	0.00	0.00	0.00	47,408.58		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR		47,408.58	100.00%						
<u>INV0003156</u>	Invoice	1/17/2024	1/17/2024	1/17/2024	1/17/2024	18,667.69	0.00	0.00	0.00	18,667.69
01/17/2024 UMR CLAIMS PAID	Gen-Revenue - General Revenue				No	Payment Date: 1/17/2024			Bank Draft:	DFT0003298

Payable Register

Packet: APPKT00921 - 01/01/2024 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0003157</u>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	16,234.78	0.00	0.00	0.00	16,234.78
01/23/2024 UMR CLAIMS PAID	Gen-Revenue - General Revenue				No	Payment Date: 1/23/2024			Bank Draft:	DFT0003299
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
01/17/2024 UMR CLAIMS PAID	NA	0.00	0.00	18,667.69	0.00	0.00	0.00	18,667.69		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR				18,667.69	100.00%				
<u>INV0003158</u>	Invoice	1/30/2024	1/30/2024	1/30/2024	1/30/2024	40,273.67	0.00	0.00	0.00	40,273.67
01/30/2024 UMR CLAIMS PAID	Gen-Revenue - General Revenue				No	Payment Date: 1/30/2024			Bank Draft:	DFT0003300
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
01/23/2024 UMR CLAIMS PAID	NA	0.00	0.00	16,234.78	0.00	0.00	0.00	16,234.78		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR				16,234.78	100.00%				
<u>INV0003079</u>	Invoice	1/2/2024	12/29/2023	1/2/2024	12/29/2023	495.20	0.00	0.00	0.00	495.20
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 1/2/2024			Bank Draft:	DFT0003220
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	495.20	0.00	0.00	0.00	495.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-20355</u>	A/P FSA				495.20	100.00%				
<u>INV0003126</u>	Invoice	1/9/2024	1/8/2024	1/9/2024	1/8/2024	7,861.59	0.00	0.00	0.00	7,861.59
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 1/9/2024			Bank Draft:	DFT0003269
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	7,861.59	0.00	0.00	0.00	7,861.59		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-20355</u>	A/P FSA				7,861.59	100.00%				
<u>INV0003154</u>	Invoice	1/16/2024	1/16/2024	1/16/2024	1/16/2024	5,983.23	0.00	0.00	0.00	5,983.23
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 1/16/2024			Bank Draft:	DFT0003296
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	5,983.23	0.00	0.00	0.00	5,983.23		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-20355</u>	A/P FSA				5,983.23	100.00%				
<u>INV0003155</u>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	10,907.32	0.00	0.00	0.00	10,907.32
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 1/23/2024			Bank Draft:	DFT0003297

Vendor Total: 25,247.34

Vendor: U0034 - UNITED HEALTHCARE

<u>INV0003079</u>	Invoice	1/2/2024	12/29/2023	1/2/2024	12/29/2023	495.20	0.00	0.00	0.00	495.20
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 1/2/2024			Bank Draft:	DFT0003220
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	495.20	0.00	0.00	0.00	495.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-20355</u>	A/P FSA				495.20	100.00%				
<u>INV0003126</u>	Invoice	1/9/2024	1/8/2024	1/9/2024	1/8/2024	7,861.59	0.00	0.00	0.00	7,861.59
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 1/9/2024			Bank Draft:	DFT0003269
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	7,861.59	0.00	0.00	0.00	7,861.59		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-20355</u>	A/P FSA				7,861.59	100.00%				
<u>INV0003154</u>	Invoice	1/16/2024	1/16/2024	1/16/2024	1/16/2024	5,983.23	0.00	0.00	0.00	5,983.23
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 1/16/2024			Bank Draft:	DFT0003296
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	5,983.23	0.00	0.00	0.00	5,983.23		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-20355</u>	A/P FSA				5,983.23	100.00%				
<u>INV0003155</u>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	10,907.32	0.00	0.00	0.00	10,907.32
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 1/23/2024			Bank Draft:	DFT0003297

Payable Register

Packet: APPKT00921 - 01/01/2024 BANK DRAFTS

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
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00	10,907.32	0.00	0.00	0.00		10,907.32
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-20355	A/P FSA				10,907.32	100.00%				

Vendor: 000289 - VERIS / BENECON GROUP **Vendor Total:** 54,171.37

<u>INV0003082</u>	Invoice	1/3/2024	12/19/2023	1/3/2024	12/19/2023	40,964.13	0.00	0.00	0.00	40,964.13
STOPLOSS PREMIUM INVOICE JAN 2024			Gen-Revenue - General Revenue		No	Payment Date: 1/3/2024			Bank Draft:	DFT0003224

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STOPLOSS PREMIUM INVOICE JAN 2024	NA		0.00	0.00	40,964.13	0.00	0.00	0.00	40,964.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>05-500-42212</u>	STOP LOSS COVERAGE - SPECIFIC -				40,071.33	97.82%				
<u>05-500-42213</u>	STOP LOSS COVERAGE - AGGREGAT				892.80	2.18%				

<u>INV0003083</u>	Invoice	1/3/2024	12/19/2023	1/3/2024	12/19/2023	13,207.24	0.00	0.00	0.00	13,207.24
MEDICAL BENEFITS INVOICE JAN 2024			Gen-Revenue - General Revenue		No	Payment Date: 1/3/2024			Bank Draft:	DFT0003223

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEDICAL BENEFITS INVOICE JAN 2024	NA		0.00	0.00	13,207.24	0.00	0.00	0.00	13,207.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>05-500-42214</u>	MEDICAL ADMIN - EXP - VERIS				13,207.24	100.00%				

Vendor: W0272 - WEX BANK **Vendor Total:** 12,718.73

<u>INV0003116</u>	Invoice	1/8/2024	12/23/2023	1/8/2024	12/23/2023	12,718.73	0.00	0.00	0.00	12,718.73
FUEL PURCHASES DEC 2023			Gen-Revenue - General Revenue		No	Payment Date: 1/8/2024			Bank Draft:	DFT0003259

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FUEL PURCHASES	NA		0.00	0.00	12,718.73	0.00	0.00	0.00	12,718.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-240-45310</u>	GAS & OIL				371.71	2.92%				
<u>00-330-45310</u>	GAS & OIL				874.27	6.87%				
<u>21-210-45310</u>	GAS & OIL				10,369.54	81.53%				
<u>00-310-45310</u>	GAS & OIL				470.66	3.70%				
<u>00-420-45310</u>	GAS & OIL				228.80	1.80%				
<u>00-320-45310</u>	GAS & OIL				410.39	3.23%				
<u>00-39500</u>	MISCELLANEOUS				-6.64	-0.05%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	81	319,663.81	0.00	0.00	0.00	319,663.81	319,663.81	0.00
	Grand Total:	319,663.81	0.00	0.00	0.00	319,663.81	319,663.81	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>00-105-45190</u>	OTHER	3,391.76
<u>00-105-45210</u>	PRINTING	292.63
<u>00-105-45220</u>	POSTAGE	28.75
<u>00-105-46210</u>	ELECTRIC	2,328.49
<u>00-105-46220</u>	GAS	3,385.69
<u>00-105-46230</u>	WATER	227.21
<u>00-105-46240</u>	SEWER/STRMWTR	123.13
<u>00-105-46410</u>	BUILDINGS	138.95
<u>00-115-43240</u>	DATA PROCESSING	4,748.70
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE	12,624.90
<u>00-150-44140</u>	SEMINARS	2,398.00
<u>00-20355</u>	A/P FSA	25,247.34
<u>00-240-45110</u>	GENERAL OPERATING	67.30
<u>00-240-45310</u>	GAS & OIL	371.71
<u>00-310-44140</u>	SEMINARS	517.50
<u>00-310-45110</u>	GENERAL OPERATING	0.99
<u>00-310-45250</u>	EXPENDABLE EQUIPMENT	39.99
<u>00-310-45310</u>	GAS & OIL	470.66
<u>00-310-46210</u>	ELECTRIC	954.28
<u>00-310-46220</u>	GAS	1,815.32
<u>00-310-46230</u>	WATER	57.94
<u>00-310-46240</u>	SEWER/STRMWTR	164.17
<u>00-320-44110</u>	TRAVEL & LODGING	318.50
<u>00-320-45110</u>	GENERAL OPERATING	18.76
<u>00-320-45150</u>	UNIFORMS	179.40
<u>00-320-45310</u>	GAS & OIL	410.39
<u>00-320-46210</u>	ELECTRIC	6,611.77
<u>00-330-45110</u>	GENERAL OPERATING	74.50
<u>00-330-45250</u>	EXPENDABLE EQUIPMENT	1,148.00
<u>00-330-45310</u>	GAS & OIL	874.27
<u>00-330-46210</u>	ELECTRIC	1,327.66
<u>00-330-46220</u>	GAS	608.10
<u>00-330-46230</u>	WATER	363.30
<u>00-330-46240</u>	SEWER/STRMWTR	321.60
<u>00-39500</u>	MISCELLANEOUS	-6.64
<u>00-420-45110</u>	GENERAL OPERATING	248.12
<u>00-420-45310</u>	GAS & OIL	228.80
<u>00-420-46210</u>	ELECTRIC	457.09
<u>00-420-46230</u>	WATER	39.95
Total:		72,618.98

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR	162,922.55
<u>05-500-42212</u>	STOP LOSS COVERAGE - SPECIFIC - VERIS	40,071.33
<u>05-500-42213</u>	STOP LOSS COVERAGE - AGGREGATE - VERIS	892.80
<u>05-500-42214</u>	MEDICAL ADMIN - EXP - VERIS	13,207.24
Total:		217,093.92

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>21-210-45140</u>	DETECTIVE BUREAU	130.00
<u>21-210-45170</u>	K-9 POLICE DOG	732.64
<u>21-210-45220</u>	POSTAGE	9.65
<u>21-210-45310</u>	GAS & OIL	10,369.54
Total:		11,241.83

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-43165</u>	REC CENTER PROGRAMS	10.99
<u>43-340-45010</u>	ADVERTISING	80.48
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	150.38
<u>43-340-45120</u>	POOL SUPPLIES	100.00
<u>43-340-46140</u>	CELLULAR	244.99
<u>43-340-46210</u>	ELECTRIC	7,156.31
<u>43-340-46220</u>	GAS	8,900.92
<u>43-340-46230</u>	WATER	462.04
<u>43-340-46240</u>	SEWER/STRMWTR	1,152.68
	Total:	18,258.79

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-46210</u>	ELECTRIC	450.29
	Total:	450.29



Arnold, MO

Check Register

Packet: APPKT00953 - 03/01/2024 SHORT RUN REGULAR INVOICES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0183	ARNOLD CHAMBER OF COMMERCE	03/01/2024	Regular	0.00	4,500.00	102940
F0029	JOHN FABICK TRACTOR CO	03/01/2024	Regular	0.00	113.89	102941
000026	Stericycle Inc	03/01/2024	Regular	0.00	60.00	102942

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,673.89
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
	3	3	0.00	4,673.89

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation-Recreation						
HO195	HEALTH IS INSIDE	03/01/2024	Regular	0.00	1,120.00	11467
F0169	JODY FAGAN	03/01/2024	Regular	0.00	300.00	11468
HO114	KYMBERLY B HUIE	03/01/2024	Regular	0.00	2,642.55	11469

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	4,062.55
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
	4	3	0.00	4,062.55

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	8,736.44
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
	7	6	0.00	8,736.44

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	8,736.44
			8,736.44



Arnold, MO

Check Register

Packet: APPKT00955 - 03/01/2024 CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements 000436	CITY OF EUREKA	03/01/2024	Regular	0.00	750.00	102943

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	750.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	750.00

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
F0054	FRANKLIN BILLIARD CO INC	03/01/2024	Regular	0.00	569.15	11470

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	569.15
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
	1	1	0.00	569.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	1,319.15
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
	3	2	0.00	1,319.15

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	1,319.15
			1,319.15



Arnold, MO

Check Register

Packet: APPKT00958 - 03/05/2024 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements 000449	JESSE B. ROBINSON	03/05/2024	Regular	0.00	1,300.00	102944

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,300.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,300.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	1,300.00
			<u>1,300.00</u>



Arnold, MO

Check Register

Packet: APPKT00964 - 03/07/2024 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements 000452	DAVID L. ROBERTS	03/07/2024	Regular	0.00	1,300.00	103013

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,300.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,300.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	1,300.00
			<u>1,300.00</u>



Arnold, MO

Check Register

Packet: APPKT00965 - 03/08/2024 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	03/08/2024	Regular	0.00	935.43	103014
A0272	A T & T MOBILITY	03/08/2024	Regular	0.00	540.24	103015
A0272	A T & T MOBILITY	03/08/2024	Regular	0.00	3,160.87	103016
A0272	A T & T MOBILITY	03/08/2024	Regular	0.00	942.58	103017
A0012	AFLAC	03/08/2024	Regular	0.00	602.26	103018
E0010	ENGINEERED FIRE PROTECTION INC	03/08/2024	Regular	0.00	373.00	103019
F0005	FIRESTONE TIRE & SERVICE CENTER	03/08/2024	Regular	0.00	48.00	103020
S0191	STANDARD INSURANCE CO	03/08/2024	Regular	0.00	8,251.45	103021
	Void	03/08/2024	Regular	0.00	0.00	103022
000004	Standard Insurance Company	03/08/2024	Regular	0.00	6,914.28	103023
U0034	UNITED HEALTHCARE	03/08/2024	Regular	0.00	156.00	103024
W0303	WASHINGTON NATIONAL INSURAN	03/08/2024	Regular	0.00	624.85	103025

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	11	0.00	22,548.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	12	0.00	22,548.96

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	22,548.96
			<u>22,548.96</u>



Arnold, MO

Check Register

Packet: APPKT00967 - 03/08/2024 SHORT RUN CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
000018	CHAPTER 13 TRUSTEE	03/08/2024	Regular	0.00	175.00	103026
000410	UNITED RENTALS	03/08/2024	Regular	0.00	2,480.00	103027

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	2	0.00	2,655.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	2	0.00	2,655.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	2,655.00
			<u>2,655.00</u>



Arnold, MO

Check Register

Packet: APPKT00969 - 03/14/2024 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
C0131	COLLECTOR OF REVENUE, MICHELLE	03/14/2024	Regular	0.00	25.00	103028
E0008	ELECTION AUTHORITY FUND	03/14/2024	Regular	0.00	10,560.00	103029
000455	JOSEPH & MARGARET PRATT	03/14/2024	Regular	0.00	3,100.00	103030

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	13,685.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	13,685.00

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation-Recreation						
H0195	HEALTH IS INSIDE	03/14/2024	Regular	0.00	337.50	11484
F0169	JODY FAGAN	03/14/2024	Regular	0.00	910.00	11485
H0114	KYMBERLY B HUIE	03/14/2024	Regular	0.00	3,194.85	11486

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,442.35
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
	3	3	0.00	4,442.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	18,127.35
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
	6	6	0.00	18,127.35

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	18,127.35
			18,127.35



Arnold, MO

Check Register

Packet: APPKT00972 - 03/14/2024 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements T0232	TURN-KEY MOBILE INC	03/14/2024	Regular	0.00	9,876.00	103031

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,876.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	9,876.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	9,876.00
			<u>9,876.00</u>



Arnold, MO

Receipt Register

Invoice Detail

POPKT01825 - 03/21/2024 PO INVOICES

Vendor Name: BRUNS REAL ESTATE SE... Vendor Total Discount: 0.00 Invoice Total: 1,175.00

Invoice Number: 03012024 Bank Code: 1099 Single Chk On Hold Item Date 3/1/2024 Post Date 3/21/2024 Due Date 3/21/2024 Discount Date 3/1/2024 Amount Shipping Sales Tax Discount Invoice Total 1,175.00 0.00 0.00 0.00 1,175.00

Description: APPRAISAL OF 69 FLOOD ZONE PARCELS, ARNOLD, MO
Purchase Order Number: 240204
Description: APPRAISAL OF 69 FLOOD ZONE PARCELS, ARNOLD, MO

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
APPRAISAL OF 69 FLOOD ZONE NA	NA	Partially Received	0.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
00-105-45190	OTHER			100.00%	1,175.00					

Vendor Number: 000030 Vendor Name: Henehan and Associa... Vendor Total Discount: 0.00 Invoice Total: 2,850.00

Invoice Number: 240164-2 Bank Code: 1099 Single Chk On Hold Item Date 2/26/2024 Post Date 3/21/2024 Due Date 3/21/2024 Discount Date 2/26/2024 Amount Shipping Sales Tax Discount Invoice Total 2,850.00 0.00 0.00 0.00 2,850.00

Description: GRANT APPLICATION ST. JOHN'S ROAD PROJECT
Purchase Order Number: 240164
Description: GRANT APPLICATION ST. JOHN'S ROAD PROJECT

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GRANT APPLICATION ST. JOHN' NA	NA	Complete	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
00-310-43120	ENGINEERING	ST. JOHN'S ROAD - GRANT AP		100.00%	2,850.00					

Vendor Number: 000211 Vendor Name: FLOCK GROUP INC Vendor Total Discount: 0.00 Invoice Total: 15,000.00

Receipt Register

Invoice Number INV-34540
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements Y 2/26/2024 3/21/2024 3/21/2024 2/26/2024 15,000.00 0.00 0.00 0.00 15,000.00

Description: FLOCK 2ND YEAR OF 5 YEAR AGREEMENT RES 23-53

Purchase Order Number 240311

Received Item Description FLOCK 2ND YEAR OF 5 YEAR AGREEMENT RES 23-53

Item FLOCK 2ND YEAR OF 5 YEAR AG NA

Commodity Code NA

Receipt Status Complete

Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 15,000.00 0.00 0.00 0.00 15,000.00

Distributions Account 21-710-45140

Account Name DETECTIVE BUREAU

Project Account Key Separate Sales Tax

Dist. % 100.00% Dist. Amount 15,000.00

Vendor Number A0050 Vendor Name AUTHORIZED ELEVATO...

Invoice Number 32346

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 1/25/2024 3/21/2024 3/21/2024 1/25/2024 3,855.00 0.00 0.00 0.00 3,855.00

Description: NEW ADA COMPLIANT DOOR PROTECTION UNITS

Purchase Order Number 240264

Received Item Description NEW ADA COMPLIANT DOOR PROTECTION UNITS

Item NEW ADA COMPLIANT DOOR PI NA

Commodity Code NA

Receipt Status Complete

Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 3,855.00 0.00 0.00 0.00 3,855.00

Distributions Account 00-105-46410

Account Name BUILDINGS

Project Account Key Separate Sales Tax

Dist. % 100.00% Dist. Amount 3,855.00

Vendor Total Discount: 0.00 Invoice Total: 4,410.00

Invoice Number 32423

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 3/1/2024 3/21/2024 3/21/2024 3/1/2024 555.00 0.00 0.00 0.00 555.00

Description: Maintenance agreement

Purchase Order Number 240042

Received Item Description Maintenance agreement

Item maintenance agreement

Commodity Code NA

Receipt Status Partially Received

Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 555.00 0.00 0.00 0.00 555.00

Distributions Account 00-105-46410

Account Name BUILDINGS

Project Account Key Separate Sales Tax

Dist. % 100.00% Dist. Amount 555.00

Vendor Total Discount: 0.00 Invoice Total: 555.00

Receipt Register

Vendor Number **A0082** Vendor Name **ARNOLD READY MIX** Invoice Total: **3,026.00**
 Invoice Number **38293** Bank Code **1099** Single Chk **On Hold** Item Date **2/28/2024** Post Date **3/21/2024** Due Date **3/21/2024** Discount Date **2/28/2024** Amount **792.00** Shipping **0.00** Sales Tax **0.00** Discount **0.00** Invoice Total: **792.00**

Description: **FY24 STREET CONCRETE**

Purchase Order Number **240069** Description **FY24 STREET CONCRETE** Status **Partially Received** Issued Date **9/13/2023** Amount **792.00** Shipping **0.00** Sales Tax **0.00** PO Total **792.00**

Item **FY24 STREET CONCRETE** Commodity Code **NA** Price **0.00** Amount **792.00** Shipping **0.00** Use Tax **0.00** Discount **0.00** Item Total **792.00**

Distributions Account **00-320-45110** Project Account Key **GENERAL OPERATING** Separate Sales Tax **100.00%** Dist. % **100.00%** Dist. Amount **792.00**

Invoice Number **38465** Bank Code **1099** Single Chk **On Hold** Item Date **3/6/2024** Post Date **3/21/2024** Due Date **3/21/2024** Discount Date **3/6/2024** Amount **1,186.00** Shipping **0.00** Sales Tax **0.00** Discount **0.00** Invoice Total **1,186.00**

Description: **FY24 STREET CONCRETE**

Purchase Order Number **240069** Description **FY24 STREET CONCRETE** Status **Partially Received** Issued Date **9/13/2023** Amount **1,186.00** Shipping **0.00** Sales Tax **0.00** PO Total **1,186.00**

Item **FY24 STREET CONCRETE** Commodity Code **NA** Price **0.00** Amount **1,186.00** Shipping **0.00** Use Tax **0.00** Discount **0.00** Item Total **1,186.00**

Distributions Account **00-320-45110** Project Account Key **GENERAL OPERATING** Separate Sales Tax **100.00%** Dist. % **100.00%** Dist. Amount **1,186.00**

Invoice Number **38466** Bank Code **1099** Single Chk **On Hold** Item Date **3/6/2024** Post Date **3/21/2024** Due Date **3/21/2024** Discount Date **3/6/2024** Amount **168.00** Shipping **0.00** Sales Tax **0.00** Discount **0.00** Invoice Total **168.00**

Description: **FY24 STORMWATER CONCRETE**

Purchase Order Number **240065** Description **FY24 STORMWATER CONCRETE** Status **Partially Received** Issued Date **9/13/2023** Amount **168.00** Shipping **0.00** Sales Tax **0.00** PO Total **168.00**

Item **FY24 STORMWATER CONCRETE** Commodity Code **NA** Price **0.00** Amount **168.00** Shipping **0.00** Use Tax **0.00** Discount **0.00** Item Total **168.00**

Distributions Account **48-480-45110** Project Account Key **GENERAL OPERATING** Separate Sales Tax **100.00%** Dist. % **100.00%** Dist. Amount **168.00**

Receipt Register

Invoice Number 38593
 Description: FY24 STREET CONCRETE
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 3/12/2024 Post Date 3/21/2024 Due Date 3/21/2024 Discount Date 3/12/2024 Amount 880.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 880.00

Purchase Order Number 240069
 Description FY24 STREET CONCRETE
 Status Partially Received
 Issued Date 9/13/2023
 Amount 880.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 880.00

Received Item
 Item FY24 STREET CONCRETE
 Commodity Code NA
 Price 0.00
 Units 0.00
 Amount 880.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 880.00

Distributions
 Account 00-320-45110
 Project Account Key GENERAL OPERATING
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 880.00

Vendor Number A0474
 Vendor Name AMAZON CAPITAL SER...
 Vendor Total Discount: 0.00 Invoice Total: 309.88

Invoice Number 14VX-FH69-1C3H
 Description: Charge guards for vehicle laptops
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 3/5/2024 Post Date 3/21/2024 Due Date 3/21/2024 Discount Date 3/5/2024 Amount 309.88 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 309.88

Purchase Order Number 240319
 Description Charge guards for vehicle laptops
 Status Received
 Issued Date 3/5/2024
 Amount 309.88
 Shipping 0.00
 Sales Tax 0.00
 PO Total 309.88

Received Item
 Item Charge guards for vehicle laptop NA
 Commodity Code NA
 Price 0.00
 Units 0.00
 Amount 309.88
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 309.88

Distributions
 Account 21-210-45250
 Project Account Key EXPENDABLE EQUIPMENT
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 309.88

Vendor Number C0153
 Vendor Name CENTURY FIRE SPRINKL...
 Vendor Total Discount: 0.00 Invoice Total: 426.00

Invoice Number ST015065
 Description: Annual fire sprinkler inspection
 Bank Code Recreation
 1099 Single Chk On Hold Item Date 3/5/2024 Post Date 3/21/2024 Due Date 3/21/2024 Discount Date 3/5/2024 Amount 426.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 426.00

Purchase Order Number 24029Z
 Description Annual fire sprinkler inspection
 Status Received
 Issued Date 2/21/2024
 Amount 426.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 426.00

Received Item
 Item Annual fire sprinkler inspection NA
 Commodity Code NA
 Price 0.00
 Units 0.00
 Amount 426.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 426.00

Distributions
Account
43-340-46410

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

Vendor Total Discount: 0.00 Invoice Total: 10,698.31

Vendor Name
CR ENGINEERING INC

Invoice
Number
SC8695
Bank Code
Gen - Disbursements
Description: Engineering Design-Lonedell Rd project
Purchase Order
Number
220332

Account Name	On Hold	Single Chk	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1099			3/11/2024	3/21/2024	3/11/2024	4,898.31	0.00	0.00	0.00	4,898.31

Received Item	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
Engineering Design-Lonedell Rd project	Partially Received	2/14/2022	4,898.31	0.00	0.00	4,898.31

Commodity Code	Price	Amount	Shipping	Use Tax	Discount	Item Total
NA	0.00	4,898.31	0.00	0.00	0.00	4,898.31

Distributions
Account
00-310-43120

Project Account Key
Lonedell Road-Engineering
Separate Sales Tax
Dist. %
Dist. Amount

Invoice
Number
SC8724
Bank Code
Gen - Disbursements
Description: ENGINEERING/GRANT APP MO ST RD & LONDELL RES 23-39
Purchase Order
Number
240050

Account Name	On Hold	Single Chk	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1099			3/11/2024	3/21/2024	3/11/2024	5,800.00	0.00	0.00	0.00	5,800.00

Received Item	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
ENGINEERING/GRANT APP MO ST RD & LONDELL RES 23-39	Partially Received	9/8/2023	5,800.00	0.00	0.00	5,800.00

Commodity Code	Price	Amount	Shipping	Use Tax	Discount	Item Total
NA	0.00	5,800.00	0.00	0.00	0.00	5,800.00

Distributions
Account
00-310-43120

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

Vendor Name
COMARCO ST LOUIS INC

Vendor Name
COMARCO ST LOUIS INC

Invoice
Number
721603
Bank Code
Gen - Disbursements
Description: RIGHT HAND DOOR FOR OFFICE
Purchase Order
Number
240247

Account Name	On Hold	Single Chk	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1099			2/28/2024	3/21/2024	2/28/2024	475.00	0.00	0.00	0.00	475.00

Received Item	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
RIGHT HAND DOOR FOR OFFICE	Received	1/23/2024	475.00	0.00	0.00	475.00

Commodity Code	Price	Amount	Shipping	Use Tax	Discount	Item Total
NA	0.00	475.00	0.00	0.00	0.00	475.00

Receipt Register

Received Item
Item RIGHT HAD DOOR FOR OFFICE NA
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 475.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 475.00
Distributions
Account 00-105-46410
Account Name BUILDINGS
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 475.00

Vendor Number E0042
Vendor Name ESR1
Invoice Number 94680143
Bank Code 1099
Single Chk
On Hold
Item Date 3/6/2024
Post Date 3/21/2024
Due Date 3/21/2024
Discount Date 3/6/2024
Amount 556.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 556.00
Description: SUBSCRIPTION LICENSE FOR STEVE MONTGOMERY
Bank Code Gen - Disbursements
Account Name SUBSCRIPTION LICENSE FOR STEVE MONTGOMERY
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 475.00
Vendor Total Discount: 0.00
Invoice Total: 556.00

Purchase Order
Number 240274
Description SUBSCRIPTION LICENSE FOR STEVE MONTGOMERY
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 556.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 556.00
Distributions
Account 00-310-45110
Account Name GENERAL OPERATING
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 556.00
Vendor Total Discount: 0.00
Invoice Total: 1,250.00

Vendor Number F0081
Vendor Name THE EMBLEM AUTHOR...
Invoice Number 44997
Bank Code 1099
Single Chk
On Hold
Item Date 3/7/2024
Post Date 3/21/2024
Due Date 3/21/2024
Discount Date 3/7/2024
Amount 1,250.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 1,250.00
Description: Uniform Patches
Bank Code Gen - Disbursements
Account Name SUBSCRIPTION LICENSE FOR STEVE MONTGOMERY
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 556.00
Vendor Total Discount: 0.00
Invoice Total: 1,250.00

Purchase Order
Number 240284
Description Uniform Patches
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 1,250.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 1,250.00
Distributions
Account 21-210-45150
Account Name UNIFORMS
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,250.00
Vendor Total Discount: 0.00
Invoice Total: 391.61

Vendor Number F0029
Vendor Name JOHN FABICK TRACTOR...
Invoice Number 44997
Bank Code 1099
Single Chk
On Hold
Item Date 3/7/2024
Post Date 3/21/2024
Due Date 3/21/2024
Discount Date 3/7/2024
Amount 1,250.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 1,250.00
Description: Uniform Patches
Bank Code Gen - Disbursements
Account Name SUBSCRIPTION LICENSE FOR STEVE MONTGOMERY
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 556.00
Vendor Total Discount: 0.00
Invoice Total: 1,250.00

Receipt Register

Invoice Number PIFE2383233 Description: FRONT DOOR GLASS UNIT 351
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 3/4/2024 3/21/2024 3/21/2024 3/4/2024 391.61 0.00 0.00 0.00 391.61

Purchase Order Number 240315 Description: FRONT DOOR GLASS UNIT 351
 Status Received Issued Date 3/4/2024 Amount 391.61 Shipping 0.00 Sales Tax 0.00 PO Total 391.61

Received Item Item FRONT DOOR GLASS UNIT 351 NA Receipt Status Complete
 Commodity Code NA Price 0.00 Amount 391.61 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 391.61
 Distributions Account 00-320-45320 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 391.61

Account Name MAINTENANCE Vendor Total Discount: 0.00 Invoice Total: 1,749.76

Vendor Number 10061 Invoice Number 3036320503 Description: INTER COOLER TUBES AND CLAMPS UNITS 305 AND 315
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 3/4/2024 3/21/2024 3/21/2024 3/4/2024 700.32 0.00 0.00 0.00 700.32

Purchase Order Number 240242 Description: INTER COOLER TUBES AND CLAMPS UNITS 305 AND 315
 Status Received Issued Date 1/17/2024 Amount 700.32 Shipping 0.00 Sales Tax 0.00 PO Total 700.32

Received Item Item INTER COOLER TUBES AND CLAI NA Receipt Status Complete
 Commodity Code NA Price 0.00 Amount 700.32 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 700.32
 Distributions Account 00-320-45320 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 700.32

Account Name MAINTENANCE Vendor Total Discount: 0.00 Invoice Total: 1,049.44

Invoice Number 3036328123 Description: INTER COOLER TUBES AND CLAMPS UNITS 305 AND 315
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 3/1/2024 3/21/2024 3/21/2024 3/1/2024 1,049.44 0.00 0.00 0.00 1,049.44

Purchase Order Number 240242 Description: INTER COOLER TUBES AND CLAMPS UNITS 305 AND 315
 Status Received Issued Date 1/17/2024 Amount 1,049.44 Shipping 0.00 Sales Tax 0.00 PO Total 1,049.44

Received Item Item INTER COOLER TUBES AND CLAI NA Receipt Status Partially Received
 Commodity Code NA Price 0.00 Amount 1,049.44 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,049.44
 Distributions Account 00-320-45320 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 1,049.44

Account Name MAINTENANCE Vendor Total Discount: 0.00 Invoice Total: 1,049.44

Receipt Register

Vendor Number K0047 Vendor Name K & K SUPPLY Vendor Total Discount: 0.00 Invoice Total: 532.53

Invoice Number 397214 Bank Code 1099 Single Chk On Hold Item Date 3/5/2024 Post Date 3/21/2024 Due Date 3/21/2024 Discount Date 3/5/2024 Amount Shipping Sales Tax Discount Invoice Total
 Description: 2 Impacts and battery 205.45 0.00 0.00 0.00 205.45
 Purchase Order

Number 240299 Description 2 Impacts and battery
 Received Status 2/22/2024 Issued Date 2/22/2024 Amount Shipping Sales Tax PO Total
 205.45 0.00 0.00 205.45

Received Item
 Item 2 impacts and battery
 Commodity Code NA Receipt Status Complete
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 0.00 0.00 205.45 0.00 0.00 0.00 205.45
 Distributions
 Account 00-315-45250 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 EXPENDABLE EQUIPMENT 100.00% 205.45

Invoice Number 398748 Bank Code 1099 Single Chk On Hold Item Date 3/5/2024 Post Date 3/21/2024 Due Date 3/21/2024 Discount Date 3/5/2024 Amount Shipping Sales Tax Discount Invoice Total
 Description: 14" DIAMOND BLADE VARIKUT PLUS 327.08 0.00 0.00 0.00 327.08
 Purchase Order

Number 240323 Description 14" DIAMOND BLADE VARIKUT PLUS
 Received Status 3/5/2024 Issued Date 3/5/2024 Amount Shipping Sales Tax PO Total
 327.08 0.00 0.00 327.08

Received Item
 Item 14" DIAMOND BLADE VARIKUT NA
 Commodity Code NA Receipt Status Complete
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 0.00 0.00 327.08 0.00 0.00 0.00 327.08
 Distributions
 Account 48-480-45110 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 GENERAL OPERATING 100.00% 327.08

Vendor Number L0011 Vendor Name LEON UNIFORMS Vendor Total Discount: 0.00 Invoice Total: 1,745.00

Invoice Number 600971 Bank Code 1099 Single Chk On Hold Item Date 2/29/2024 Post Date 3/21/2024 Due Date 3/21/2024 Discount Date 2/29/2024 Amount Shipping Sales Tax Discount Invoice Total
 Description: Bullet resistant vest for Kevin Wilson 850.00 0.00 0.00 0.00 850.00
 Purchase Order

Number 240209 Description Bullet resistant vest for Kevin Wilson
 Received Status 12/27/2023 Issued Date 12/27/2023 Amount Shipping Sales Tax PO Total
 850.00 0.00 0.00 850.00

Received Item
 Item Bullet resistant vest for Kevin W NA
 Commodity Code NA Receipt Status Complete
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 0.00 0.00 850.00 0.00 0.00 0.00 850.00

Receipt Register

Distributions
Account
~~21-210-45150~~

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

Invoice Number 601752
Bank Code 1099
Single Chk
On Hold
Item Date 2/29/2024
Post Date 3/21/2024
Due Date 3/21/2024
Discount Date 2/29/2024
Amount 895.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 895.00

Description: Bullet resistant vest for Ackermann

Purchase Order

Number 240210
Description: Bullet resistant vest for Ackermann
Status Received
Issued Date 12/27/2023
Amount 895.00
Shipping 0.00
Sales Tax 0.00
PO Total 895.00

Received Item

Item
Bullet resistant vest for Ackerm: NA
Commodity Code
Receipt Status Complete
Units 0.00
Price 0.00
Amount 895.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 895.00

Distributions
Account
~~21-210-45150~~

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

Vendor Number M0022
Vendor Name MIDWEST POOL MANA...
Invoice Total: 7,425.00
Vendor Total Discount: 0.00
Invoice Total: 7,425.00

Invoice

Number PF001062
Bank Code 1099
Single Chk
On Hold
Item Date 1/31/2024
Post Date 3/21/2024
Due Date 3/21/2024
Discount Date 1/31/2024
Amount 7,425.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 7,425.00

Description: FY24 POOL MANAGEMENT AND SALARY

Purchase Order

Number 240086
Description: FY24 POOL MANAGEMENT AND SALARY
Status Partially Received
Issued Date 9/20/2023
Amount 7,425.00
Shipping 0.00
Sales Tax 0.00
PO Total 7,425.00

Received Item

Item
FY24 POOL MANAGEMENT ANE NA
Commodity Code
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 7,425.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 7,425.00

Distributions
Account
~~43-340-43280~~

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

Vendor Number Q0005
Vendor Name OZ-ARC EQUIPMENT
Invoice Total: 206.53
Vendor Total Discount: 0.00
Invoice Total: 206.53

Invoice

Number R300814248
Bank Code 1099
Single Chk
On Hold
Item Date 2/29/2024
Post Date 3/21/2024
Due Date 3/21/2024
Discount Date 2/29/2024
Amount 206.53
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 206.53

Description: TANK REFILLS FY24

Purchase Order

Number 240056
Description: TANK REFILLS FY24
Status Partially Received
Issued Date 9/10/2023
Amount 206.53
Shipping 0.00
Sales Tax 0.00
PO Total 206.53

Received Item

Item
TANK REFILLS FY24
Commodity Code
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 206.53
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 206.53

Receipt Register

Received Item

Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NA	Partially Received	0.00	0.00	206.53	0.00	0.00	0.00	0.00	206.53

Distributions

Account	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
00-315-45110	GENERAL OPERATING		50.00%	103.26
00-320-45110	GENERAL OPERATING		50.00%	103.27

Vendor Number P0302 Vendor Name PETERS-EICHLER MECH... Invoice Total: 8,314.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
23-1372-1	Recreation				2/21/2024	3/21/2024	3/21/2024	2/21/2024	1,308.00	0.00	0.00	0.00	1,308.00

Description: boiler 2 combustion fan otor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
240276	boiler 2 combustion fan otor	Received	2/7/2024	1,308.00	0.00	0.00	1,308.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Use Tax	Discount	Item Total
Boiler 2 combustion fan motor	NA	Complete	0.00	0.00	1,308.00	0.00	0.00	0.00	1,308.00

Distributions

Account	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
43-340-46410	BUILDINGS		100.00%	1,308.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
23-1374-1	Recreation				2/21/2024	3/21/2024	3/21/2024	2/21/2024	1,264.00	0.00	0.00	0.00	1,264.00

Description: Freezer/ Pool Pak-2 low freon

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
240277	Freezer/ Pool Pak-2 low freon	Received	2/7/2024	1,264.00	0.00	0.00	1,264.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Use Tax	Discount	Item Total
Freezer/pool pak	NA	Complete	0.00	0.00	1,264.00	0.00	0.00	0.00	1,264.00

Distributions

Account	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
43-340-46410	BUILDINGS		100.00%	1,264.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
23-1404-1	Recreation				2/21/2024	3/21/2024	3/21/2024	2/21/2024	1,315.00	0.00	0.00	0.00	1,315.00

Description: unit heater motors

Receipt Register

Purchase Order
Number 240285
Description unit heater motors
Status Received
Issued Date 2/13/2024
Amount 1,315.00
Shipping 0.00
Sales Tax 0.00
PO Total 1,315.00

Received Item
Item unit heater motors
Commodity Code NA
Receipt Status Complete
Price 0.00
Amount 1,315.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 1,315.00
Distributions
Account 43-340-46410
Project Account Key BUILDINGS
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,315.00

Invoice
Number 23-1410-1
Bank Code 1099
Single Chk
Post Date 3/21/2024
Due Date 3/21/2024
Discount Date 2/21/2024
Amount 627.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 627.00
Description: heat recovery - bad disconnect

Purchase Order
Number 240278
Description heat recovery - bad disconnect
Status Received
Issued Date 2/7/2024
Amount 627.00
Shipping 0.00
Sales Tax 0.00
PO Total 627.00
Received Item
Item heat recovery-bad disconnect
Commodity Code NA
Receipt Status Complete
Price 0.00
Amount 627.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 627.00
Distributions
Account 43-340-46410
Project Account Key BUILDINGS
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 627.00

Invoice
Number 24-1043-1
Bank Code 1099
Single Chk
Post Date 3/21/2024
Due Date 3/21/2024
Discount Date 2/21/2024
Amount 1,437.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 1,437.00
Description: RTU #1 not working

Purchase Order
Number 240269
Description RTU #1 not working
Status Received
Issued Date 2/1/2024
Amount 1,437.00
Shipping 0.00
Sales Tax 0.00
PO Total 1,437.00
Received Item
Item RTU#1 not working
Commodity Code NA
Receipt Status Complete
Price 0.00
Amount 1,437.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 1,437.00
Distributions
Account 43-340-46410
Project Account Key BUILDINGS
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,437.00

Invoice
Number 24-1055-1
Bank Code 1099
Single Chk
Post Date 3/21/2024
Due Date 3/21/2024
Discount Date 2/21/2024
Amount 2,363.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 2,363.00
Description: Honeywell controller/Trane control panel

Receipt Register

Purchase Order
Number 240301
Description Honeywell controller/Trane control panel
Received Item
Item Install/Replace
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 2,363.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 2,363.00
Distributions
Account 43-340-46410
Account Name BUILDINGS
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 2,363.00

Vendor Number P0333
Vendor Name PARAGON MICRO
Invoice
Number SS152248
Bank Code 1099
Single Chk On Hold
Item Date 3/7/2024
Post Date 3/21/2024
Due Date 3/21/2024
Discount Date 3/7/2024
Amount 644.99
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 644.99
Description: 1 YEAR FIREWALL RENEWAL 04/11/2024 - 04/11/2025
Purchase Order
Number 240324
Description 1 YEAR FIREWALL RENEWAL 04/11/2024 - 04/11/2025
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 644.99
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 644.99
Distributions
Account 00-115-43240
Account Name DATA PROCESSING
Project Account Key
Separate Sales Tax
Dist. % 41.67%
Dist. Amount 268.75
Account 00-14005
Account Name PREPAID EXPENSES
Project Account Key
Separate Sales Tax
Dist. % 58.33%
Dist. Amount 376.24

Vendor Number R0002
Vendor Name ED ROEHR RADIO COM...
Invoice
Number 539115
Bank Code 1099
Single Chk On Hold
Item Date 3/4/2024
Post Date 3/21/2024
Due Date 3/21/2024
Discount Date 3/4/2024
Amount 3,193.47
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 3,193.47
Description: FLEET EQUIPMENT FOR POLICE VEHICLES
Purchase Order
Number 240329
Description FLEET EQUIPMENT FOR POLICE VEHICLES
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 3,193.47
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 3,193.47
Distributions
Account 21-210-49150
Account Name AUTOMOTIVE EQUIPMENT
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 3,193.47

Receipt Register

Vendor Number 10008 Vendor Name TRAFFIC CONTROL CO Invoice Total: 408.44
 Vendor Total Discount: 0.00 Invoice Total: 408.44

Invoice Number 0022150-IN Bank Code 1099 Single Chk On Hold Item Date 3/5/2024 Post Date 3/21/2024 Due Date 3/21/2024 Discount Date 3/5/2024 Amount Shipping Sales Tax Discount Invoice Total
 0.00 0.00 0.00 0.00 408.44 0.00 0.00 0.00 408.44

Description: STREET SIGNS FOR NAD PROJECT

Purchase Order Number 240314 Description STREET SIGNS FOR NAD PROJECT
 Status Received Amount 408.44 Shipping 0.00 Sales Tax 0.00 PO Total 408.44

Item 1099 Single Chk On Hold Item Date 3/5/2024 Post Date 3/21/2024 Due Date 3/21/2024 Discount Date 3/5/2024 Amount Shipping Sales Tax Discount Invoice Total
 0.00 0.00 0.00 0.00 408.44 0.00 0.00 0.00 408.44

Description: STREET SIGNS FOR NAD PROJECT

Commodity Code NA Receipt Status Complete
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 408.44

Account 00-320-45110 Account Name GENERAL OPERATING

Vendor Number 10234 Vendor Name T.J.'S LAWN CARE & LAN... Invoice Total: 2,950.00
 Vendor Total Discount: 0.00 Invoice Total: 2,950.00

Invoice Number 001280 Bank Code 1099 Single Chk On Hold Item Date 3/4/2024 Post Date 3/21/2024 Due Date 3/21/2024 Discount Date 3/4/2024 Amount Shipping Sales Tax Discount Invoice Total
 0.00 0.00 0.00 0.00 1,500.00 0.00 0.00 0.00 1,500.00

Description: TRIM ROADSIDE AND REMOVE 7 TREES REC CENTER

Purchase Order Number 240309 Description TRIM ROADSIDE AND REMOVE 7 TREES REC CENTER
 Status Received Amount 1,500.00 Shipping 0.00 Sales Tax 0.00 PO Total 1,500.00

Commodity Code NA Receipt Status Complete
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 1,500.00

Account 43-340-46410 Account Name BUILDINGS

Vendor Number 001281 Bank Code 1099 Single Chk On Hold Item Date 3/4/2024 Post Date 3/21/2024 Due Date 3/21/2024 Discount Date 3/4/2024 Amount Shipping Sales Tax Discount Invoice Total
 0.00 0.00 0.00 0.00 500.00 0.00 0.00 0.00 500.00

Description: LIFT TO CHANGE OUT LIGHTS ABOVE SWIMMING POOLS

Purchase Order Number 240310 Description LIFT TO CHANGE OUT LIGHTS ABOVE SWIMMING POOLS
 Status Received Amount 500.00 Shipping 0.00 Sales Tax 0.00 PO Total 500.00

Commodity Code NA Receipt Status Complete
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 500.00

Account 43-340-46410 Account Name BUILDINGS

Receipt Register

Distributions
 Account 43-340-46410
 BUILDINGS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 500.00

Invoice Number 001282
 Description: REMOVE 4 TREES AND GRIND STUMPS
 Purchase Order Number 240318
 Bank Code 1099
 Single Chk Y
 On Hold
 Item Date 3/7/2024
 Post Date 3/21/2024
 Due Date 3/21/2024
 Discount Date 3/7/2024
 Amount 950.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 950.00

Received Item
 Description REMOVE 4 TREES AND GRIND STUMPS
 Commodity Code
 Receipt Status Complete
 Price 0.00
 Units 0.00
 Amount 950.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 950.00
 Status Received
 Issued Date 3/5/2024
 Amount 950.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 950.00
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 950.00

Vendor Number V0079
 Vendor Name VOSS LIGHTING
 Invoice Number 18075910-01
 Description: LED lights for poles
 Purchase Order Number 240271
 Received Item
 Description outdoor pool LED lights for pole NA
 Commodity Code
 Receipt Status Complete
 Price 0.00
 Units 0.00
 Amount 2,349.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 2,349.00
 Status Received
 Issued Date 2/5/2024
 Amount 2,349.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 2,349.00
 Vendor Total Discount: 0.00 Invoice Total: 2,349.00

Vendor Number V0114
 Vendor Name Viking Cives Midwest
 Invoice Number 107239
 Description: SPREADER & PLOW FOR VEHICLES 300 AND 305 RES 22.10
 Purchase Order Number 240325
 Bank Code 1099
 Single Chk
 On Hold
 Item Date 1/31/2024
 Post Date 3/21/2024
 Due Date 3/21/2024
 Discount Date 1/31/2024
 Amount 16,361.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 16,361.00
 Vendor Total Discount: 0.00 Invoice Total: 30,571.00

Received Item
 Description SPREADER & PLOW FOR VEHICLES 300 AND 305 RES 22.10
 Commodity Code
 Receipt Status
 Price 0.00
 Units 1
 Amount 16,361.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 16,361.00
 Status Received
 Issued Date 3/7/2024
 Amount 16,361.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 16,361.00
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 2,349.00

Receipt Register

POPKT01825 - 03/21/2024 PO INVOICES

Received Item

Item: SPREADER & PLOW FOR VEHI
 Commodity Code: NA
 Receipt Status: Complete
 Account Name: AUTOMOTIVE EQUIPMENT
 Account: ~~00-320-49150~~

Units: 0.00
 Price: 0.00
 Amount: 16,361.00
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 16,361.00
 Project Account Key: Separate Sales Tax
 Dist. %: 100.00%
 Dist. Amount: 16,361.00

Invoice

Number: 107241
 Bank Code: 1099
 Single Chk: 1099
 On Hold: 0.00
 Item Date: 1/31/2024
 Post Date: 3/21/2024
 Due Date: 3/21/2024
 Discount Date: 1/31/2024
 Amount: 14,210.00
 Shipping: 0.00
 Sales Tax: 0.00
 Discount: 0.00
 Invoice Total: 14,210.00
 Description: SPREADER & PLOW FOR VEHICLES 300 AND 305 RES 22.10

Purchase Order

Number: ~~240325~~
 Description: SPREADER & PLOW FOR VEHICLES 300 AND 305 RES 22.10
 Status: Received
 Issued Date: 3/7/2024
 Amount: 14,210.00
 Shipping: 0.00
 PO Total: 14,210.00

Received Item

Item: SPREADER & PLOW FOR VEHI
 Commodity Code: NA
 Receipt Status: Partially Received
 Account Name: AUTOMOTIVE EQUIPMENT
 Account: ~~00-320-49150~~

Units: 0.00
 Price: 0.00
 Amount: 14,210.00
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 14,210.00
 Project Account Key: Separate Sales Tax
 Dist. %: 100.00%
 Dist. Amount: 14,210.00

Packet Totals

Vendors: 24 Invoices: 40 Purchase Orders: 40 Amount: 100,657.52 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 100,657.52

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>2400333</u>	Engineering Design-Lonedell Rd project	4,898.31	0.00	0.00	0.00	4,898.31
<u>2400112</u>	Maintenance agreement	555.00	0.00	0.00	0.00	555.00
<u>2400500</u>	ENGINEERING/GRANT APP MO ST RD & LON	5,800.00	0.00	0.00	0.00	5,800.00
<u>2400556</u>	TANK REFILLS FY24	206.53	0.00	0.00	0.00	206.53
<u>2400665</u>	FY24 STORMWATER CONCRETE	168.00	0.00	0.00	0.00	168.00
<u>2400669</u>	FY24 STREET CONCRETE	2,858.00	0.00	0.00	0.00	2,858.00
<u>2400886</u>	FY24 POOL MANAGEMENT AND SALARY	7,425.00	0.00	0.00	0.00	7,425.00
<u>2401664</u>	GRANT APPLICATION ST. JOHN'S ROAD PRO	2,850.00	0.00	0.00	0.00	2,850.00
<u>2402044</u>	APPRAISAL OF 69 FLOOD ZONE PARCELS, AF	1,175.00	0.00	0.00	0.00	1,175.00
<u>2402009</u>	Bullet resistant vest for Kevin Wilson	850.00	0.00	0.00	0.00	850.00
<u>2402110</u>	Bullet resistant vest for Ackermann	895.00	0.00	0.00	0.00	895.00
<u>2402242</u>	INTER COOLER TUBES AND CLAMPS UNITS :	1,749.76	0.00	0.00	0.00	1,749.76
<u>2402247</u>	RIGHT HAD DOOR FOR OFFICE	475.00	0.00	0.00	0.00	475.00
<u>2402264</u>	NEW ADA COMPLIANT DOOR PROTECTION	3,855.00	0.00	0.00	0.00	3,855.00
<u>2402269</u>	RTU #1 not working	1,437.00	0.00	0.00	0.00	1,437.00
<u>2402271</u>	LED lights for poles	2,349.00	0.00	0.00	0.00	2,349.00
<u>2402274</u>	SUBSCRIPTION LICENSE FOR STEVE MONTG	556.00	0.00	0.00	0.00	556.00
<u>2402276</u>	boiler 2 combustion fan otor	1,308.00	0.00	0.00	0.00	1,308.00
<u>2402277</u>	Freezer/ Pool Pak-2 low freon	1,264.00	0.00	0.00	0.00	1,264.00
<u>2402278</u>	heat recovery - bad disconnect	627.00	0.00	0.00	0.00	627.00
<u>2402284</u>	Uniform Patches	1,250.00	0.00	0.00	0.00	1,250.00
<u>2402285</u>	unit heater motors	1,315.00	0.00	0.00	0.00	1,315.00
<u>2402297</u>	Annual fire sprinkler inspection	426.00	0.00	0.00	0.00	426.00
<u>2402299</u>	2 Impacts and battery	205.45	0.00	0.00	0.00	205.45
<u>2403011</u>	Honeywell controller/Trane control panel	2,363.00	0.00	0.00	0.00	2,363.00
<u>2403009</u>	TRIM ROADSIDE AND REMOVE 7 TREES REC	1,500.00	0.00	0.00	0.00	1,500.00
<u>2403110</u>	LIFT TO CHANGE OUT LIGHTS ABOVE SWIM	500.00	0.00	0.00	0.00	500.00
<u>2403111</u>	FLOCK 2ND YEAR OF 5 YEAR AGREEMENT RI	15,000.00	0.00	0.00	0.00	15,000.00
<u>2403114</u>	STREET SIGNS FOR MAD PROJECT	408.44	0.00	0.00	0.00	408.44
<u>2403115</u>	FRONT DOOR GLASS UNIT 351	391.61	0.00	0.00	0.00	391.61
<u>2403118</u>	REMOVE 4 TREES AND GRIND STUMPS	950.00	0.00	0.00	0.00	950.00
<u>2403119</u>	Charge guards for vehicle laptops	309.88	0.00	0.00	0.00	309.88
<u>2403223</u>	14" DIAMOND BLADE VARIKUT PLUS	327.08	0.00	0.00	0.00	327.08
<u>2403224</u>	1 YEAR FIREWALL RENEWAL 04/11/2024 - 0	644.99	0.00	0.00	0.00	644.99
<u>2403225</u>	SPREADER & PLOW FOR VEHICLES 300 AND	30,571.00	0.00	0.00	0.00	30,571.00
<u>2403229</u>	FLEET EQUIPMENT FOR POLICE VEHICLES	3,193.47	0.00	0.00	0.00	3,193.47
	Total:	100,657.52	0.00	0.00	0.00	100,657.52

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	80,143.52	0.00	0.00	0.00	80,143.52
Recreation	20,514.00	0.00	0.00	0.00	20,514.00
Total:	100,657.52	0.00	0.00	0.00	100,657.52



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00968 - 03/21/2024 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: E0002 - 84 LUMBER										Vendor Total: 255.31
2805-678218	Invoice	3/21/2024	3/7/2024	3/21/2024	3/7/2024	219.60	0.00	0.00	0.00	219.60
TREATED LUMBER 2*10*16		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TREATED LUMBER 2*10*16	NA		0.00	0.00	219.60	0.00	0.00	0.00	219.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45110	GENERAL OPERATING				219.60	100.00%				
2805-678314	Invoice	3/21/2024	3/12/2024	3/21/2024	3/12/2024	35.71	0.00	0.00	0.00	35.71
REATED LUMBER		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REATED LUMBER	NA		0.00	0.00	35.71	0.00	0.00	0.00	35.71	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45110	GENERAL OPERATING				35.71	100.00%				
Vendor: A0401 - ACC BUSINESS										Vendor Total: 2,814.59
240416605	Invoice	3/21/2024	2/27/2024	3/21/2024	2/27/2024	1,122.11	0.00	0.00	0.00	1,122.11
CITY HALL INTRNT 1/11 - 2/10/2024 ACCT...		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CITY HALL INTRNT 1/11 - 2/10/2024 AC	NA		0.00	0.00	1,122.11	0.00	0.00	0.00	1,122.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-46110	TELEPHONE-REGULAR SERVICE				1,122.11	100.00%				
240416716	Invoice	3/21/2024	2/27/2024	3/21/2024	2/27/2024	846.24	0.00	0.00	0.00	846.24
PW VPN 1/11 - 02/10/2024 ACCT# 1213093		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW VPN 1/11 - 02/10/2024	NA		0.00	0.00	846.24	0.00	0.00	0.00	846.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-46110	TELEPHONE-REGULAR SERVICE				846.24	100.00%				
240478424	Invoice	3/21/2024	2/27/2024	3/21/2024	2/27/2024	846.24	0.00	0.00	0.00	846.24
REC CENTER VPN 1/11 - 2/10/2024 ACCT#...		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC CENTER VPN 1/11 - 2/10/2024 ACC	NA		0.00	0.00	846.24	0.00	0.00	0.00	846.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-46110	TELEPHONE-REGULAR SERVICE				846.24	100.00%				
Vendor: A0008 - ADGRAPHIX										Vendor Total: 85.00
53930	Invoice	3/21/2024	3/8/2024	3/21/2024	3/8/2024	85.00	0.00	0.00	0.00	85.00
K9 GRAPHICS KIDS POWER WHEELS		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
K9 GRAPHICS KIDS POWER WHEELS	NA		0.00	0.00	85.00	0.00	0.00	0.00	85.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
21-210-45170	K-9 POLICE DOG				85.00	100.00%				

Vendor: A0424 - AMAZON CAPITAL SERVICES

Vendor Total: **674.05**

<u>11QV-76LF-JQWG</u>	Invoice	3/21/2024	3/9/2024	3/21/2024	3/9/2024	51.76	0.00	0.00	0.00	51.76
TABLECLOTHS	Gen - Disbursements - General - Disbursemen					No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TABLECLOTHS	NA		0.00	0.00	51.76	0.00	0.00	0.00	51.76	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-310-45110	GENERAL OPERATING				51.76	100.00%				

<u>171Y-YJGH-4JF1</u>	Invoice	3/21/2024	3/5/2024	3/21/2024	3/5/2024	74.00	0.00	0.00	0.00	74.00
POSTER FRAMES	Gen - Disbursements - General - Disbursemen					No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTER FRAMES	NA		0.00	0.00	74.00	0.00	0.00	0.00	74.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-310-45110	GENERAL OPERATING				74.00	100.00%				

<u>19KD-VF4W-VMVG</u>	Invoice	3/21/2024	3/11/2024	3/21/2024	3/11/2024	47.98	0.00	0.00	0.00	47.98
CORK BOARDS	Gen - Disbursements - General - Disbursemen					No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CORK BOARDS	NA		0.00	0.00	47.98	0.00	0.00	0.00	47.98	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
21-210-45290	GENERAL OFFICE SUPPLIES				47.98	100.00%				

<u>1C1F-VYVL-LW1K</u>	Invoice	3/21/2024	3/2/2024	3/21/2024	3/2/2024	47.49	0.00	0.00	0.00	47.49
MOBILE RADIO ANTENNA	Gen - Disbursements - General - Disbursemen					No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOBILE RADIO ANTENNA	NA		0.00	0.00	47.49	0.00	0.00	0.00	47.49	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
21-210-45250	EXPENDABLE EQUIPMENT				47.49	100.00%				

<u>1C3F-TW1T-17G6</u>	Invoice	3/21/2024	2/28/2024	3/21/2024	2/28/2024	98.72	0.00	0.00	0.00	98.72
TONER CARTRIDGE	Recreation - Recreation					No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TONER CARTRIDGE	NA		0.00	0.00	98.72	0.00	0.00	0.00	98.72	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
43-340-45290	GENERAL OFFICE SUPPLIES				98.72	100.00%				

<u>1C3F-YTKJ-7MRN</u>	Invoice	3/21/2024	3/6/2024	3/21/2024	3/6/2024	27.98	0.00	0.00	0.00	27.98
EXERCISE BALL	Recreation - Recreation					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>1FW9-P7T4-TM19</u>	Invoice	3/21/2024	3/3/2024	3/21/2024	3/3/2024	13.68	0.00	0.00	0.00	13.68
VACUUM BELT REPLACEMENT					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
EXERCISE BALL	NA		0.00	0.00		27.98	0.00	0.00	0.00	27.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>43-340-45112</u>	MAINTENANCE SUPPLIES					27.98	100.00%			
<u>1FW9-P7T4-V4R4</u>	Invoice	3/21/2024	3/3/2024	3/21/2024	3/3/2024	60.34	0.00	0.00	0.00	60.34
CIGARETTE BUTT RECEPTACLE					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VACUUM BELT REPLACEMENT	NA		0.00	0.00		13.68	0.00	0.00	0.00	13.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-310-45110</u>	GENERAL OPERATING					13.68	100.00%			
<u>1FW9-P7T4-V4R4</u>	Invoice	3/21/2024	3/3/2024	3/21/2024	3/3/2024	60.34	0.00	0.00	0.00	60.34
CIGARETTE BUTT RECEPTACLE					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CIGARETTE BUTT RECEPTACLE	NA		0.00	0.00		60.34	0.00	0.00	0.00	60.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-310-45110</u>	GENERAL OPERATING					60.34	100.00%			
<u>1FW9-P7T4-V796</u>	Invoice	3/21/2024	3/3/2024	3/21/2024	3/3/2024	98.12	0.00	0.00	0.00	98.12
UNDER DESK DRAWER, STORAGE SHELVES					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNDER DESK DRAWER, STORAGE SHELV	NA		0.00	0.00		98.12	0.00	0.00	0.00	98.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-310-45110</u>	GENERAL OPERATING					98.12	100.00%			
<u>1M67-CYQN-WGVM</u>	Invoice	3/21/2024	3/11/2024	3/21/2024	3/11/2024	125.00	0.00	0.00	0.00	125.00
KEYFOBS					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
KEYFOBS	NA		0.00	0.00		125.00	0.00	0.00	0.00	125.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES					125.00	100.00%			
<u>1NQ7-YK3F-37HT</u>	Invoice	3/21/2024	3/7/2024	3/21/2024	3/7/2024	28.98	0.00	0.00	0.00	28.98
LED LIGHT BAR					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LED LIGHT BAR	NA		0.00	0.00		28.98	0.00	0.00	0.00	28.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>21-210-45250</u>	EXPENDABLE EQUIPMENT					28.98	100.00%			
Vendor: <u>A0030 - ANIMAL CARE SERVICE INC</u>									Vendor Total:	170.00
<u>FEB 2024</u>	Invoice	3/21/2024	2/1/2024	3/21/2024	2/1/2024	170.00	0.00	0.00	0.00	170.00
DOA PICK UPS QTY 10 FEB 2024					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DOA PICK UPS QTY 10 FEB 2024	NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-420-45110	GENERAL OPERATING		170.00	100.00%						

Vendor: 000003 - Aramark

Vendor Total: 219.90

6170252604	Invoice	3/21/2024	3/5/2024	3/21/2024	3/5/2024	23.15	0.00	0.00	0.00	23.15	
UNIFORMS 03/05/2024		Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 03/05/2024	NA		0.00	0.00	23.15	0.00	0.00	0.00	23.15	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45150	UNIFORMS		23.15	100.00%						

6170252605	Invoice	3/21/2024	3/5/2024	3/21/2024	3/5/2024	31.84	0.00	0.00	0.00	31.84	
UNIFORMS 03/05/2024		Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 03/05/2024	NA		0.00	0.00	31.84	0.00	0.00	0.00	31.84	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		31.84	100.00%						

6170252606	Invoice	3/21/2024	3/5/2024	3/21/2024	3/5/2024	0.27	0.00	0.00	0.00	0.27	
UNIFORMS 03/05/2024		Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 03/05/2024	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%						

6170252607	Invoice	3/21/2024	3/5/2024	3/21/2024	3/5/2024	28.11	0.00	0.00	0.00	28.11	
UNIFORMS 03/05/2024		Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 03/05/2024	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%						

6170252608	Invoice	3/21/2024	3/5/2024	3/21/2024	3/5/2024	9.36	0.00	0.00	0.00	9.36	
UNIFORMS 03/05/2024		Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 03/05/2024	NA		0.00	0.00	9.36	0.00	0.00	0.00	9.36	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45150	UNIFORMS		6.93	74.04%						
00-115-45150	UNIFORMS		2.43	25.96%						

6170252609	Invoice	3/21/2024	3/5/2024	3/21/2024	3/5/2024	17.34	0.00	0.00	0.00	17.34	
UNIFORMS 03/05/2024		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>6170255111</u>	Invoice	3/21/2024	3/12/2024	3/21/2024	3/12/2024	23.15	0.00	0.00	0.00	23.15
UNIFORMS 03/12/2024		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 03/05/2024	NA	0.00	0.00	17.34	0.00	0.00	0.00	17.34		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>48-480-45150</u>	UNIFORMS				17.34	100.00%				
<u>6170255112</u>	Invoice	3/21/2024	3/12/2024	3/21/2024	3/12/2024	31.60	0.00	0.00	0.00	31.60
UNIFORMS 03/12/2024		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 03/12/2024	NA	0.00	0.00	31.60	0.00	0.00	0.00	31.60		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45150</u>	UNIFORMS				23.15	100.00%				
<u>6170255113</u>	Invoice	3/21/2024	3/12/2024	3/21/2024	3/12/2024	0.27	0.00	0.00	0.00	0.27
UNIFORMS 03/12/2024		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 03/12/2024	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				
<u>00-420-45150</u>	UNIFORMS				0.27	100.00%				
<u>6170255114</u>	Invoice	3/21/2024	3/12/2024	3/21/2024	3/12/2024	28.11	0.00	0.00	0.00	28.11
UNIFORMS 03/12/2024		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 03/12/2024	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				
<u>00-315-45110</u>	GENERAL OPERATING				13.00	46.25%				
<u>00-320-45150</u>	UNIFORMS				15.11	53.75%				
<u>6170255115</u>	Invoice	3/21/2024	3/12/2024	3/21/2024	3/12/2024	9.36	0.00	0.00	0.00	9.36
UNIFORMS 03/12/2024		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 03/12/2024	NA	0.00	0.00	9.36	0.00	0.00	0.00	9.36		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-115-45150</u>	UNIFORMS				2.43	25.96%				
<u>00-310-45150</u>	UNIFORMS				6.93	74.04%				
<u>6170255116</u>	Invoice	3/21/2024	3/12/2024	3/21/2024	3/12/2024	17.34	0.00	0.00	0.00	17.34
UNIFORMS 03/12/2024		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 03/12/2024	NA		0.00	0.00	17.34	0.00	0.00	0.00	17.34	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
48-480-45150	UNIFORMS				17.34	100.00%				

Vendor: <u>A0035 - ARNOLD ANIMAL HOSPITAL</u>										Vendor Total:	630.18
<u>857309</u>	Invoice	3/21/2024	2/15/2024	3/21/2024	2/15/2024	273.80	0.00	0.00	0.00	273.80	
K9 RABIES, EXMAS, STRONGID, FELINE RA... Gen - Disbursements - General - Disbursemen No											

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
K9 RABIES, EXMAS, STRONGID, FELINE	NA		0.00	0.00	273.80	0.00	0.00	0.00	273.80	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-420-45110	GENERAL OPERATING				273.80	100.00%				

<u>858961</u>	Invoice	3/21/2024	3/1/2024	3/21/2024	3/1/2024	147.55	0.00	0.00	0.00	147.55
FELINE RABIES, K9 PILL POCKETS, K9 ADOP... Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FELINE RABIES, K9 PILL POCKETS, K9 AD	NA		0.00	0.00	147.55	0.00	0.00	0.00	147.55	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-420-45110	GENERAL OPERATING				147.55	100.00%				

<u>859026</u>	Invoice	3/21/2024	3/1/2024	3/21/2024	3/1/2024	208.83	0.00	0.00	0.00	208.83
INJURY VISIT FADO 2/26/2024 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INJURY VISIT FADO 2/26/2024	NA		0.00	0.00	208.83	0.00	0.00	0.00	208.83	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
21-210-45170	K-9 POLICE DOG				208.83	100.00%				

Vendor: <u>A0050 - AUTHORIZED ELEVATOR INC</u>										Vendor Total:	705.00
<u>32375</u>	Invoice	3/21/2024	2/19/2024	3/21/2024	2/19/2024	219.00	0.00	0.00	0.00	219.00	
POLICE ELEVATOR DOOR STICKING OPEN Gen - Disbursements - General - Disbursemen No											

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICE ELEVATOR DOOR STICKING OPE	NA		0.00	0.00	219.00	0.00	0.00	0.00	219.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-105-46410	BUILDINGS				219.00	100.00%				

<u>32376</u>	Invoice	3/21/2024	2/19/2024	3/21/2024	2/19/2024	155.00	0.00	0.00	0.00	155.00
2 DOOR GIBS REPLACED ON 2/6/2024 Recreation - Recreation No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2 DOOR GIBS REPLACED ON 2/6/2024	NA		0.00	0.00	155.00	0.00	0.00	0.00	155.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
43-340-46410	BUILDINGS				155.00	100.00%				

<u>32377</u>	Invoice	3/21/2024	2/26/2024	3/21/2024	2/26/2024	331.00	0.00	0.00	0.00	331.00
SERVICE REQUEST 2/15/2024 PHONE LINES Recreation - Recreation No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SERVICE REQUEST 2/15/2024 PHONE LI	NA		0.00	0.00	331.00	0.00	0.00	0.00	331.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46410	BUILDINGS		331.00	100.00%						

Vendor: B0008 - BAUMAN OIL										Vendor Total:	1,759.82
731034	Invoice	3/21/2024	3/1/2024	3/21/2024	3/1/2024	1,759.82	0.00	0.00	0.00	1,759.82	
504.7 GAL US CLEAR DIESEL	Gen - Disbursements - General - Disbursemen					No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
504.7 GAL US CLEAR DIESEL	NA		0.00	0.00	1,759.82	0.00	0.00	0.00	1,759.82	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45310	GAS & OIL		1,759.82	100.00%						

Vendor: 000338 - BILL HAMPTON ENTERPRISES, LLC										Vendor Total:	100.00
02222024	Invoice	3/21/2024	2/22/2024	3/21/2024	2/22/2024	100.00	0.00	0.00	0.00	100.00	
STP 5445 (602) TRACT 22	Gen - Disbursements - General - Disbursemen					No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STP 5445 (602) TRACT 22	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45115	ROAD PROJECTS		100.00	100.00%						

Vendor: M0305 - Bridge Tower OpCo LLC										Vendor Total:	35.88
745677507	Invoice	3/21/2024	2/26/2024	3/21/2024	2/26/2024	35.88	0.00	0.00	0.00	35.88	
PUBLIC HEARING 3/21/2024	Gen - Disbursements - General - Disbursemen					No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUBLIC HEARING 3/21/2024	NA		0.00	0.00	35.88	0.00	0.00	0.00	35.88	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-191-45010	ADVERTISING		35.88	100.00%						

Vendor: W0168 - CLINTON WOOLDRIDGE										Vendor Total:	500.00
03122024	Invoice	3/21/2024	3/12/2024	3/21/2024	3/12/2024	500.00	0.00	0.00	0.00	500.00	
CLASS PARTICIPATION TRAINING	Gen - Disbursements - General - Disbursemen					No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLASS PARTICIPATION TRAINING	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-44140	SEMINARS		500.00	100.00%						

Vendor: 000069 - Club Car Wash Operating LLC										Vendor Total:	340.00
INV6088	Invoice	3/21/2024	3/4/2024	3/21/2024	3/4/2024	340.00	0.00	0.00	0.00	340.00	
MONTHLY WASHES	Gen - Disbursements - General - Disbursemen					No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY WASHES	NA		0.00	0.00	340.00	0.00	0.00	0.00	340.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-45320	MAINTENANCE		340.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 000451 - CONTECH ENGINEERED SOLUTIONS, LLC										Vendor Total: 147.00
28685074	Invoice	3/21/2024	2/19/2024	3/21/2024	2/19/2024	147.00	0.00	0.00	0.00	147.00
GALV BOLTS AND NUTS, SAE T4 RIB		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GALV BOLTS AND NUTS, SAE T4 RIB	NA	0.00	0.00	147.00	0.00	0.00	0.00	147.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45110	GENERAL OPERATING		147.00	100.00%

Vendor: C0523 - COSTAR REALTY INFORMATION INC										Vendor Total: 452.20
120637935	Invoice	3/21/2024	3/5/2024	3/21/2024	3/5/2024	452.20	0.00	0.00	0.00	452.20
SERVICES 03/01 - 03/31/2024		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICES 03/01 - 03/31/2024	NA	0.00	0.00	452.20	0.00	0.00	0.00	452.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-191-43170	WEB SITE		452.20	100.00%

Vendor: G0072 - DAN GIERER										Vendor Total: 68.31
03052024	Invoice	3/21/2024	3/5/2024	3/21/2024	3/5/2024	68.31	0.00	0.00	0.00	68.31
EQUIPMENT FOR PATROL VEHICLES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EQUIPMENT FOR PATROL VEHICLES	NA	0.00	0.00	68.31	0.00	0.00	0.00	68.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-49150	AUTOMOTIVE EQUIPMENT		68.31	100.00%

Vendor: D0299 - DEPARTMENT OF REVENUE										Vendor Total: 9.00
03042024	Invoice	3/21/2024	3/4/2024	3/21/2024	3/4/2024	9.00	0.00	0.00	0.00	9.00
POST COMMISSION FUND FEB 2024		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POST COMMISSION FUND FEB 2024	NA	0.00	0.00	9.00	0.00	0.00	0.00	9.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20181	A/P PEACE OFFICER TRAIN		9.00	100.00%

Vendor: D0261 - DISCOVERY FIRST AID &										Vendor Total: 215.70
K002379	Invoice	3/21/2024	3/6/2024	3/21/2024	3/6/2024	215.70	0.00	0.00	0.00	215.70
RESTOCK FIRST AID SUPPLIES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RESTOCK FIRST AID SUPPLIES	NA	0.00	0.00	215.70	0.00	0.00	0.00	215.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45110	GENERAL OPERATING		119.40	55.35%
00-315-45110	GENERAL OPERATING		66.35	30.76%
00-330-45110	GENERAL OPERATING		29.95	13.89%

Vendor: D0166 - DOOR SERVICE INC										Vendor Total: 121.80
122211	Invoice	3/21/2024	3/12/2024	3/21/2024	3/12/2024	121.80	0.00	0.00	0.00	121.80
ROUND SURFACE MOUNT BOX AND PUSH...		Recreation - Recreation			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROUND SURFACE MOUNT BOX AND PU	NA	0.00	0.00	121.80	0.00	0.00	0.00	121.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
43-340-46410	BUILDINGS			121.80	100.00%					

Vendor: F0056 - FASTENAL **Vendor Total:** 26.90

<u>MOSL1154493</u>	Invoice	3/21/2024	2/29/2024	3/21/2024	2/29/2024	26.90	0.00	0.00	0.00	26.90
NYLOCK AND RAPID TAP PINT	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NYLOCK AND RAPID TAP PINT	NA	0.00	0.00	26.90	0.00	0.00	0.00	26.90		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-320-45110	GENERAL OPERATING			26.90	100.00%					

Vendor: F0183 - FIRST AID SUPPLIES **Vendor Total:** 297.88

<u>0112454</u>	Invoice	3/21/2024	2/26/2024	3/21/2024	2/26/2024	297.88	0.00	0.00	0.00	297.88
BANDAGES, ALCOHOL WIPES, ANTIBIOTIC...	Recreation - Recreation				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BANDAGES, ALCOHOL WIPES, ANTIBIOT	NA	0.00	0.00	297.88	0.00	0.00	0.00	297.88		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
43-340-45112	MAINTENANCE SUPPLIES			297.88	100.00%					

Vendor: 000298 - FISCHER HOMES **Vendor Total:** 6,582.42

<u>03012024</u>	Invoice	3/21/2024	3/1/2024	3/21/2024	3/1/2024	6,582.42	0.00	0.00	0.00	6,582.42
RELEASE OF ESCROW 237 DELLVIEW DR	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RELEASE OF ESCROW 237 DELLVIEW DR	NA	0.00	0.00	6,582.42	0.00	0.00	0.00	6,582.42		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-20163	A/P TEMP OCC ESCROW			6,582.42	100.00%					

Vendor: 000030 - Heneghan and Associates PC **Vendor Total:** 2,648.70

<u>16</u>	Invoice	3/21/2024	2/29/2024	3/21/2024	2/29/2024	2,648.70	0.00	0.00	0.00	2,648.70
WALL IMPROVEMENT PROJECTS	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WALL IMPROVEMENT PROJECTS	NA	0.00	0.00	2,648.70	0.00	0.00	0.00	2,648.70		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-310-43120	ENGINEERING			2,648.70	100.00%					

Vendor: H0274 - HOUSKA'S ACE HARDWARE **Vendor Total:** 353.26

<u>111701</u>	Invoice	3/21/2024	2/29/2024	3/21/2024	2/29/2024	118.65	0.00	0.00	0.00	118.65
FASTENERS, CM SOCKET, WRENCH	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FASTENERS, CM SOCKET, WRENCH	NA	0.00	0.00	118.65	0.00	0.00	0.00	118.65		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-320-45110	GENERAL OPERATING			118.65	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>112683</u>	Invoice	3/21/2024	3/6/2024	3/21/2024	3/6/2024	19.98	0.00	0.00	0.00	19.98
DUCT TAPE AND BATTERIES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DUCT TAPE AND BATTERIES	NA	0.00	0.00	19.98	0.00	0.00	0.00	19.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45110</u>	GENERAL OPERATING		19.98	100.00%

<u>398892</u>	Invoice	3/21/2024	3/5/2024	3/21/2024	3/5/2024	214.63	0.00	0.00	0.00	214.63
WHITE MARKING PAING, PINK MARKING P...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WHITE MARKING PAING, PINK MARKIN	NA	0.00	0.00	214.63	0.00	0.00	0.00	214.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45110</u>	GENERAL OPERATING		214.63	100.00%

Vendor: I0065 - IAPE									Vendor Total:	65.00
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<u>03052024</u>	Invoice	3/21/2024	3/5/2024	3/21/2024	3/5/2024	65.00	0.00	0.00	0.00	65.00
MEMBERSHIP RENEWAL - GAYLE BROWN		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEMBERSHIP RENEWAL - GAYLE BROW	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-44150</u>	MEMBERSHIPS		65.00	100.00%

Vendor: J0003 - JEFFERSON COUNTY AUTO PARTS									Vendor Total:	510.03
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<u>1-100860</u>	Invoice	3/21/2024	2/26/2024	3/21/2024	2/26/2024	92.31	0.00	0.00	0.00	92.31
DEXRON ULV 1QT		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEXRON ULV 1QT	NA	0.00	0.00	92.31	0.00	0.00	0.00	92.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		92.31	100.00%

<u>1-101083</u>	Invoice	3/21/2024	2/27/2024	3/21/2024	2/27/2024	29.50	0.00	0.00	0.00	29.50
BLACK URETHANE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLACK URETHANE	NA	0.00	0.00	29.50	0.00	0.00	0.00	29.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45320</u>	MAINTENANCE		29.50	100.00%

<u>1-102420</u>	Invoice	3/21/2024	3/6/2024	3/21/2024	3/6/2024	170.63	0.00	0.00	0.00	170.63
SPARK PLUGS AND DEXRON ULV 1 QT		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SPARK PLUGS AND DEXRON ULV 1 QT	NA	0.00	0.00	170.63	0.00	0.00	0.00	170.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		170.63	100.00%

<u>1-102650</u>	Invoice	3/21/2024	3/7/2024	3/21/2024	3/7/2024	105.99	0.00	0.00	0.00	105.99
BATTERY ASSEMBLY AND DISPOSAL FEE		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: J0008 - JEFFERSON COUNTY TREASURER										
<u>1-103419</u>	Invoice	3/21/2024	3/6/2024	3/21/2024	3/6/2024	111.60	0.00	0.00	0.00	111.60
DEXCOOL			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY ASSEMBLY AND DISPOSAL FEE	NA		0.00	0.00	105.99	0.00	0.00	0.00	105.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-45110</u>	GENERAL OPERATING				105.99	100.00%				
Vendor: J0008 - JEFFERSON COUNTY TREASURER										
<u>03042024</u>	Invoice	3/21/2024	3/4/2024	3/21/2024	3/4/2024	9.00	0.00	0.00	0.00	9.00
BATTERED PERSONS FUND FEB 2024			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERED PERSONS FUND FEB 2024	NA		0.00	0.00	9.00	0.00	0.00	0.00	9.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-20180</u>	A/P BATTERED PERSONS FUND				9.00	100.00%				
Vendor: K0047 - K & K SUPPLY										
<u>398892</u>	Invoice	3/21/2024	3/5/2024	3/21/2024	3/5/2024	214.63	0.00	0.00	0.00	214.63
WHITE MARKING PAINT, PINK MARKING P...			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WHITE MARKING PAINT, PINK MARKING	NA		0.00	0.00	214.63	0.00	0.00	0.00	214.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>48-480-45110</u>	GENERAL OPERATING				214.63	100.00%				
Vendor: K0047 - K & K SUPPLY										
<u>399079</u>	Invoice	3/21/2024	3/8/2024	3/21/2024	3/8/2024	276.66	0.00	0.00	0.00	276.66
WHITE MARKING PAINT, SNAP END, SLOW...			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WHITE MARKING PAINT, SNAP END, SLO	NA		0.00	0.00	276.66	0.00	0.00	0.00	276.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-320-45110</u>	GENERAL OPERATING				276.66	100.00%				
Vendor: K0047 - K & K SUPPLY										
<u>399605</u>	Invoice	3/21/2024	3/12/2024	3/21/2024	3/12/2024	70.63	0.00	0.00	0.00	70.63
WHITE MARKING PAINT			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WHITE MARKING PAINT	NA		0.00	0.00	70.63	0.00	0.00	0.00	70.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-320-45110</u>	GENERAL OPERATING				70.63	100.00%				
Vendor: K0257 - KONICA MINOLTA PREMIER FINANCE										
<u>82167075</u>	Invoice	3/21/2024	3/9/2024	3/21/2024	3/9/2024	2,387.74	0.00	0.00	0.00	2,387.74
PERIOD OF PERFORMANCE MAR 2024			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PERIOD OF PERFORMANCE MAR 2024	NA		0.00	0.00	2,387.74	0.00	0.00	0.00	2,387.74	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-45230	COPIERS & SUPPLIES		448.69	18.79%						
43-340-45230	COPIERS & SUPPLIES		271.20	11.36%						
00-410-45230	COPIERS & SUPPLIES		281.20	11.78%						
21-210-45230	COPIERS & SUPPLIES		265.27	11.11%						
00-240-45230	COPIERS & SUPPLIES		241.76	10.13%						
00-310-45230	COPIERS & SUPPLIES		342.36	14.34%						
00-160-45230	COPIERS & SUPPLIES		537.26	22.50%						

Vendor: L0044 - LEADER PUBLICATIONS **Vendor Total:** 441.00

<u>Q0253080</u>	Invoice	3/21/2024	2/29/2024	3/21/2024	2/29/2024	441.00	0.00	0.00	0.00	441.00	
HELP WANTS - PUBLIC WORKS/MECHANIC	Gen - Disbursements - General - Disbursemen					No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HELP WANTS - PUBLIC WORKS/MECHA	NA		0.00	0.00	441.00	0.00	0.00	0.00	441.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45010	ADVERTISING		441.00	100.00%						

Vendor: M0622 - MBR MANAGEMENT CORPORATION **Vendor Total:** 630.00

<u>Q140776-IN</u>	Invoice	3/21/2024	2/25/2024	3/21/2024	2/25/2024	300.00	0.00	0.00	0.00	300.00	
ORDERS 103438 - 103443	Recreation - Recreation					No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ORDERS 103438 - 103443	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		300.00	100.00%						

<u>Q140809-IN</u>	Invoice	3/21/2024	2/25/2024	3/21/2024	2/25/2024	330.00	0.00	0.00	0.00	330.00	
ORDERS 103420-103425	Recreation - Recreation					No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ORDERS 103420-103425	NA		0.00	0.00	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: M0571 - MCCONNELL & ASSOCIATES **Vendor Total:** 238.44

<u>2402-090518</u>	Invoice	3/21/2024	2/27/2024	3/21/2024	2/27/2024	238.44	0.00	0.00	0.00	238.44	
TACK COAT AND FREEZER POPS	Gen - Disbursements - General - Disbursemen					No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TACK COAT AND FREEZER POPS	NA		0.00	0.00	238.44	0.00	0.00	0.00	238.44	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		238.44	100.00%						

Vendor: L0083 - MIDWEST SERIES OF LOCKTON COS. LLC **Vendor Total:** 644.00

<u>28701259</u>	Invoice	3/21/2024	2/27/2024	3/21/2024	2/27/2024	644.00	0.00	0.00	0.00	644.00	
PUBLIC OFFICIAL BOND B. LEHMANN	Gen - Disbursements - General - Disbursemen					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUBLIC OFFICIAL BOND B. LEHMANN	NA		0.00	0.00	644.00	0.00	0.00	0.00	644.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-150-46510	HONESTY BONDS		644.00	100.00%						

Vendor: M0071 - MISSOURI DEPT OF NATURAL RESOURCES										Vendor Total:	250.00
34602407655	Invoice	3/21/2024	3/5/2024	3/21/2024	3/5/2024	250.00	0.00	0.00	0.00	250.00	
ARNOLD PHASE II MS4		Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ARNOLD PHASE II MS4	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
48-480-43290	MISCELLANEOUS		250.00	100.00%						

Vendor: M0031 - MISSOURI DEPT OF REVENUE										Vendor Total:	49.88
03042024	Invoice	3/21/2024	3/4/2024	3/21/2024	3/4/2024	49.88	0.00	0.00	0.00	49.88	
CRIME VITIM FUND FEB 2024		Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CRIME VITIM FUND FEB 2024	NA		0.00	0.00	49.88	0.00	0.00	0.00	49.88	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20150	A/P CRIME VICTIMS COMP		49.88	100.00%						

Vendor: M0575 - MO AIR POLLUTION CONTROL PROGRAM										Vendor Total:	55.00
03052024	Invoice	3/21/2024	3/5/2024	3/21/2024	3/5/2024	55.00	0.00	0.00	0.00	55.00	
ANNUAL PAYMENT FOR DRUG TERMINATOR		Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNUAL PAYMENT FOR DRUG TERMINA	NA		0.00	0.00	55.00	0.00	0.00	0.00	55.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-43290	MISCELLANEOUS		55.00	100.00%						

Vendor: N0007 - NU WAY CONCRETE FORMS INC										Vendor Total:	112.00
2393191	Invoice	3/21/2024	3/12/2024	3/21/2024	3/12/2024	112.00	0.00	0.00	0.00	112.00	
POLY SEALANT		Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLY SEALANT	NA		0.00	0.00	112.00	0.00	0.00	0.00	112.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		112.00	100.00%						

Vendor: Q0053 - OFFICE SOURCE										Vendor Total:	605.18
192174	Invoice	3/21/2024	3/1/2024	3/21/2024	3/1/2024	108.99	0.00	0.00	0.00	108.99	
TONER		Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TONER	NA		0.00	0.00	108.99	0.00	0.00	0.00	108.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-45290	GENERAL OFFICE SUPPLIES		108.99	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>192175</u>	Invoice	3/21/2024	3/1/2024	3/21/2024	3/1/2024	154.93	0.00	0.00	0.00	154.93
ENVELOPES, PAPER, POCKET FOLDERS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ENVELOPES, PAPER, POCKET FOLDERS	NA	0.00	0.00	154.93	0.00	0.00	0.00	154.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		154.93	100.00%

<u>192384</u>	Invoice	3/21/2024	3/4/2024	3/21/2024	3/4/2024	21.76	0.00	0.00	0.00	21.76
CUSTOM STAMP		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUSTOM STAMP	NA	0.00	0.00	21.76	0.00	0.00	0.00	21.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES		21.76	100.00%

<u>192385</u>	Invoice	3/21/2024	3/4/2024	3/21/2024	3/4/2024	55.90	0.00	0.00	0.00	55.90
DATE STAMP		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DATE STAMP	NA	0.00	0.00	55.90	0.00	0.00	0.00	55.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-160-45290</u>	GENERAL OFFICE SUPPLIES		55.90	100.00%

<u>192640</u>	Invoice	3/21/2024	3/7/2024	3/21/2024	3/7/2024	68.79	0.00	0.00	0.00	68.79
FILE FOLDERS, PUSH PINS, BLACK PENS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FILE FOLDERS, PUSH PINS, BLACK PENS	NA	0.00	0.00	68.79	0.00	0.00	0.00	68.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES		68.79	100.00%

<u>193067</u>	Invoice	3/21/2024	3/12/2024	3/21/2024	3/12/2024	194.81	0.00	0.00	0.00	194.81
SHIPPING LABELS, PAPER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHIPPING LABELS, PAPER	NA	0.00	0.00	194.81	0.00	0.00	0.00	194.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES		194.81	100.00%

Vendor: P0302 - PETERS-EICHLER MECHANICAL **Vendor Total:** 298.00

<u>24-1048-1</u>	Invoice	3/21/2024	2/21/2024	3/21/2024	2/21/2024	298.00	0.00	0.00	0.00	298.00
CHECK POOL HEATING COMPONENTS - OV...		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHECK POOL HEATING COMPONENTS -	NA	0.00	0.00	298.00	0.00	0.00	0.00	298.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46410</u>	BUILDINGS		298.00	100.00%

Vendor: 000445 - PROSHRED ST. LOUIS **Vendor Total:** 550.00

<u>1368539</u>	Invoice	3/21/2024	3/7/2024	3/21/2024	3/7/2024	550.00	0.00	0.00	0.00	550.00
CITY HALL SHREDDING EVENT		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CITY HALL SHREDDING EVENT	NA		0.00	0.00	550.00	0.00	0.00	0.00	550.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-120-43290</u>	MISCELLANEOUS		100.00	18.18%						
<u>00-160-43290</u>	MISCELLANEOUS		250.00	45.45%						
<u>00-150-43290</u>	MISCELLANEOUS		200.00	36.36%						

Vendor: P0305 - PUBLIC WATER SUPPLY DISTRICT NO 10										Vendor Total:	27.02
<u>02012024</u>	Invoice	3/21/2024	2/1/2024	3/21/2024	2/1/2024	27.02	0.00	0.00	0.00	27.02	
1136 TELEGRAPH RD 02/01 - 03/01/2024		Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1136 TELEGRAPH RD 02/01 - 03/01/202	NA		0.00	0.00	27.02	0.00	0.00	0.00	27.02	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46230</u>	WATER		27.02	100.00%						

Vendor: 000400 - RAINBOW SUDS										Vendor Total:	185.00
<u>6330</u>	Invoice	3/21/2024	2/28/2024	3/21/2024	2/28/2024	185.00	0.00	0.00	0.00	185.00	
5 GAL SALT ELIMINATOR		Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5 GAL SALT ELIMINATOR	NA		0.00	0.00	185.00	0.00	0.00	0.00	185.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-310-45110</u>	GENERAL OPERATING		185.00	100.00%						

Vendor: R0008 - REJIS COMMISSION										Vendor Total:	227.75
<u>525679</u>	Invoice	3/21/2024	2/20/2024	3/21/2024	2/20/2024	60.00	0.00	0.00	0.00	60.00	
MOBILE TICKETING		Gen - Disbursements - General - Disbursemen			No						

Items										
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%						

<u>525707</u>	Invoice	3/21/2024	2/20/2024	3/21/2024	2/20/2024	74.00	0.00	0.00	0.00	74.00
MULES CONNECTION, PAMS DOCUMENT		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MULES CONNECTION, PAMS DOCUMEN	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>00-120-43240</u>	DATA PROCESSING		60.00	81.08%						
<u>00-115-43240</u>	DATA PROCESSING		14.00	18.92%						

<u>526931</u>	Invoice	3/21/2024	2/29/2024	3/21/2024	2/29/2024	59.75	0.00	0.00	0.00	59.75
PA2-SUB PRIVATE ACCESS; PA2-334, PA2-1...		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PA2-SUB PRIVATE ACCESS; PA2-334, PA2	NA		0.00	0.00	59.75	0.00	0.00	0.00	59.75	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-115-43240</u>	DATA PROCESSING		59.75	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
527095	Invoice	3/21/2024	2/29/2024	3/21/2024	2/29/2024	34.00	0.00	0.00	0.00	34.00
WAN/LAN SPECIALIST SUPPORT		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WAN/LAN SPECIALIST SUPPORT	NA	0.00	0.00	34.00	0.00	0.00	0.00	34.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-43240	DATA PROCESSING		34.00	100.00%

Vendor: S0017 - ROBERT K SWEENEY LLC

Vendor Total: 16,830.00

03062024	Invoice	3/21/2024	3/6/2024	3/21/2024	3/6/2024	16,830.00	0.00	0.00	0.00	16,830.00
SERVICES 02/01 - 02/29/2024		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICES 02/01 - 02/29/2024	NA	0.00	0.00	16,830.00	0.00	0.00	0.00	16,830.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-180-43110	LEGAL		16,830.00	100.00%

Vendor: R0014 - ROYAL PAPERS INC

Vendor Total: 212.95

271715	Invoice	3/21/2024	2/29/2024	3/21/2024	2/29/2024	212.95	0.00	0.00	0.00	212.95
TRASHBAGS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRASHBAGS	NA	0.00	0.00	212.95	0.00	0.00	0.00	212.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45160	JANITORIAL		212.95	100.00%

Vendor: Q00365 - RUTH ROBINSON, PETTY CASH

Vendor Total: 60.00

01032024	Invoice	3/21/2024	1/3/2024	3/21/2024	1/3/2024	60.00	0.00	0.00	0.00	60.00
PETTY CASH		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PETTY CASH	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
21-210-45220	POSTAGE		60.00	100.00%

Vendor: S0187 - SCHNUCKS

Vendor Total: 31.24

075339	Invoice	3/21/2024	3/5/2024	3/21/2024	3/5/2024	31.24	0.00	0.00	0.00	31.24
JAIL FOOD		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAIL FOOD	NA	0.00	0.00	31.24	0.00	0.00	0.00	31.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-45180	JAIL		31.24	100.00%

Vendor: S0198 - SCOTT'S POWER EQUIPMENT SOUTH INC

Vendor Total: 96.25

303368	Invoice	3/21/2024	3/5/2024	3/21/2024	3/5/2024	52.00	0.00	0.00	0.00	52.00
SAW BLADES		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAW BLADES	NA		0.00	0.00	52.00	0.00	0.00	0.00	52.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-330-45110	GENERAL OPERATING				52.00	100.00%				

303657	Invoice	3/21/2024	3/7/2024	3/21/2024	3/7/2024	44.25	0.00	0.00	0.00	44.25
PUMP			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUMP	NA		0.00	0.00	44.25	0.00	0.00	0.00	44.25	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-330-45110	GENERAL OPERATING				44.25	100.00%				

Vendor: 000453 - SHEEPDOG GAURDIAN CONSULTING, LLC **Vendor Total: 675.00**

1901	Invoice	3/21/2024	3/12/2024	3/12/2024	3/12/2024	675.00	0.00	0.00	0.00	675.00
SULLIVAN, MO PATROL AND NARCOTIC TR...			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SULLIVAN, MO PATROL AND NARCOTIC	NA		0.00	0.00	675.00	0.00	0.00	0.00	675.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
21-210-45170	K-9 POLICE DOG				675.00	100.00%				

Vendor: S0721 - Sikich LLP **Vendor Total: 8,000.00**

43632	Invoice	3/21/2024	2/28/2024	3/21/2024	2/28/2024	8,000.00	0.00	0.00	0.00	8,000.00
AUDIT FY23			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AUDIT FY23	NA		0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-140-43130	FINANCIAL				8,000.00	100.00%				

Vendor: S0027 - SIRCHIE FINGER PRINT LABORATORES **Vendor Total: 378.80**

0631395-IN	Invoice	3/21/2024	2/14/2024	3/21/2024	2/14/2024	276.14	0.00	0.00	0.00	276.14
TWEEZERS, RED/WHT STRIP "EVID", EVI...			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TWEEZERS, RED/WHT STRIP "EVID", EVI	NA		0.00	0.00	276.14	0.00	0.00	0.00	276.14	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
21-210-45190	OTHER				276.14	100.00%				

0633071-IN	Invoice	3/21/2024	2/26/2024	3/21/2024	2/26/2024	102.66	0.00	0.00	0.00	102.66
EVIDENCE BAG AND TWIST TUBES			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EVIDENCE BAG AND TWIST TUBES	NA		0.00	0.00	102.66	0.00	0.00	0.00	102.66	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
21-210-45290	GENERAL OFFICE SUPPLIES				102.66	100.00%				

Vendor: S0629 - ST LUKE'S WORKPLACE HEALTH **Vendor Total: 93.00**

279549	Invoice	3/21/2024	2/29/2024	3/21/2024	2/29/2024	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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: S0248 - SUNSET AUTO COMPANY, INC										Vendor Total:	41.00
703051	Invoice	3/21/2024	2/29/2024	3/21/2024	2/29/2024	41.00	0.00	0.00	0.00	41.00	
FRONT AIR VENT	Gen - Disbursements - General - Disbursemen				No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FRONT AIR VENT	NA		0.00	0.00	41.00	0.00	0.00	0.00	41.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-320-45320	MAINTENANCE				41.00	100.00%				

Vendor: T0003 - TECH ELECTRONICS										Vendor Total:	103.00
N000264569	Invoice	3/21/2024	3/12/2024	3/21/2024	3/12/2024	103.00	0.00	0.00	0.00	103.00	
TECH SUPPORT	Gen - Disbursements - General - Disbursemen				No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TECH SUPPORT	NA		0.00	0.00	103.00	0.00	0.00	0.00	103.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-115-43240	DATA PROCESSING				103.00	100.00%				

Vendor: T0008 - TRAFFIC CONTROL CO										Vendor Total:	136.30
0022098-IN	Invoice	3/21/2024	2/28/2024	3/21/2024	2/28/2024	61.52	0.00	0.00	0.00	61.52	
ALL DOGS ON LEASH SIGN	Gen - Disbursements - General - Disbursemen				No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALL DOGS ON LEASH SIGN	NA		0.00	0.00	61.52	0.00	0.00	0.00	61.52	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-330-45110	GENERAL OPERATING				61.52	100.00%				

0022228-IN	Invoice	3/21/2024	3/13/2024	3/21/2024	3/13/2024	74.78	0.00	0.00	0.00	74.78
STREET NAME SIGN	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREET NAME SIGN	NA		0.00	0.00	74.78	0.00	0.00	0.00	74.78	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-320-45110	GENERAL OPERATING				74.78	100.00%				

Vendor: C0084 - WILLIAM G COCOS CO INC										Vendor Total:	1,112.80
20062	Invoice	3/21/2024	2/29/2024	3/21/2024	2/29/2024	1,112.80	0.00	0.00	0.00	1,112.80	
REPAIR TWO SMITH GAS WATER HEATERS	Gen - Disbursements - General - Disbursemen				No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPAIR TWO SMITH GAS WATER HEATE	NA		0.00	0.00	1,112.80	0.00	0.00	0.00	1,112.80	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-310-46410	BUILDINGS				1,112.80	100.00%				

Vendor: E0159 - WILLIAM J EKISS										Vendor Total:	2,000.00
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>02012024</u>	Invoice	3/21/2024	2/1/2024	3/21/2024	2/1/2024	2,000.00	0.00	0.00	0.00	2,000.00
SERVICES FEB 2024	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICES FEB 2024	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-180-43190</u>	PROSECUTING ATTORNEY		2,000.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	105	56,830.20	0.00	0.00	0.00	56,830.20	0.00	56,830.20
	Grand Total:	56,830.20	0.00	0.00	0.00	56,830.20	0.00	56,830.20

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>00-105-43140</u>	MEDICAL	93.00
<u>00-105-45230</u>	COPIERS & SUPPLIES	448.69
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	215.55
<u>00-105-46410</u>	BUILDINGS	219.00
<u>00-115-43240</u>	DATA PROCESSING	270.75
<u>00-115-45150</u>	UNIFORMS	4.86
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE	2,814.59
<u>00-120-43240</u>	DATA PROCESSING	60.00
<u>00-120-43290</u>	MISCELLANEOUS	100.00
<u>00-140-43130</u>	FINANCIAL	8,000.00
<u>00-150-43290</u>	MISCELLANEOUS	200.00
<u>00-150-46510</u>	HONESTY BONDS	644.00
<u>00-160-43290</u>	MISCELLANEOUS	250.00
<u>00-160-45230</u>	COPIERS & SUPPLIES	537.26
<u>00-160-45290</u>	GENERAL OFFICE SUPPLIES	55.90
<u>00-180-43110</u>	LEGAL	16,830.00
<u>00-180-43190</u>	PROSECUTING ATTORNEY	2,000.00
<u>00-191-43170</u>	WEB SITE	452.20
<u>00-191-45010</u>	ADVERTISING	35.88
<u>00-20150</u>	A/P CRIME VICTIMS COMP	49.88
<u>00-20163</u>	A/P TEMP OCC ESCROW	6,582.42
<u>00-20180</u>	A/P BATTERED PERSONS FUND	9.00
<u>00-20181</u>	A/P PEACE OFFICER TRAIN	9.00
<u>00-240-45230</u>	COPIERS & SUPPLIES	241.76
<u>00-310-43120</u>	ENGINEERING	2,648.70
<u>00-310-45010</u>	ADVERTISING	441.00
<u>00-310-45110</u>	GENERAL OPERATING	904.23
<u>00-310-45115</u>	ROAD PROJECTS	100.00
<u>00-310-45150</u>	UNIFORMS	13.86
<u>00-310-45230</u>	COPIERS & SUPPLIES	342.36
<u>00-310-45310</u>	GAS & OIL	1,759.82
<u>00-310-46410</u>	BUILDINGS	1,112.80
<u>00-315-45110</u>	GENERAL OPERATING	203.95
<u>00-315-45150</u>	UNIFORMS	15.11
<u>00-320-45110</u>	GENERAL OPERATING	1,093.21
<u>00-320-45150</u>	UNIFORMS	46.71
<u>00-320-45320</u>	MAINTENANCE	70.50
<u>00-330-45110</u>	GENERAL OPERATING	405.71
<u>00-330-45150</u>	UNIFORMS	46.30
<u>00-330-46230</u>	WATER	27.02
<u>00-410-45230</u>	COPIERS & SUPPLIES	281.20
<u>00-420-45110</u>	GENERAL OPERATING	591.35
<u>00-420-45150</u>	UNIFORMS	0.54
Total:		50,228.11

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>21-210-43290</u>	MISCELLANEOUS	55.00
<u>21-210-44140</u>	SEMINARS	500.00
<u>21-210-44150</u>	MEMBERSHIPS	65.00
<u>21-210-45170</u>	K-9 POLICE DOG	968.83
<u>21-210-45180</u>	JAIL	31.24
<u>21-210-45190</u>	OTHER	276.14
<u>21-210-45220</u>	POSTAGE	60.00
<u>21-210-45230</u>	COPIERS & SUPPLIES	265.27
<u>21-210-45250</u>	EXPENDABLE EQUIPMENT	76.47
<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES	454.44
<u>21-210-45320</u>	MAINTENANCE	602.94

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>21-210-49150</u>	AUTOMOTIVE EQUIPMENT	68.31
Total:		3,423.64

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-45106</u>	BDAY PARTY SUPPLIES	630.00
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	325.86
<u>43-340-45160</u>	JANITORIAL	212.95
<u>43-340-45230</u>	COPIERS & SUPPLIES	271.20
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES	98.72
<u>43-340-46410</u>	BUILDINGS	905.80
Total:		2,444.53

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-43290</u>	MISCELLANEOUS	250.00
<u>48-480-45110</u>	GENERAL OPERATING	449.24
<u>48-480-45150</u>	UNIFORMS	34.68
Total:		733.92

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5855

WARRANT DATE: April 4th, 2024

	General Fund 00	Self Insured Fund 05	Police Fund 21	Rec Center Fund 43	Stormwater Fund 48	Totals
Manual checks	\$ 941,999.29	\$ -	\$ -	\$ 150.00	\$ -	\$ 942,149.29
System checks	\$ 114,440.54	\$ -	\$ 3,731.67	\$ 7,668.09	\$ 906.58	\$ 126,746.88
	<u>\$ 1,056,439.83</u>	<u>\$ -</u>	<u>\$ 3,731.67</u>	<u>\$ 7,818.09</u>	<u>\$ 906.58</u>	<u>\$ 1,068,896.17</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Refund Accounts:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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



Arnold, MO

Check Register

Packet: APPKT00977 - 03/21/2024 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000460	SHIRLEY BRATTON	03/21/2024	Regular	0.00	3,100.00	103032

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,100.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	3,100.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	3,100.00
			<hr/>
			3,100.00



Arnold, MO

Check Register

Packet: APPKT00980 - 03/21/2024 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements A0372	ARNOLD CROSSROADS LLC	03/21/2024	Regular	0.00	933,660.04	103103

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	933,660.04
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
	1	1	0.00	933,660.04

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	933,660.04
			<u>933,660.04</u>



Arnold, MO

Check Register

Packet: APPKT00982 - 03/22/2024 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000461	COLETTE BAILLARGEON	03/22/2024	Regular	0.00	5,200.00	103104

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	5,200.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	1	0.00	5,200.00

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000462	DANIEL BEISHIR	03/22/2024	Regular	0.00	150.00	11498

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	150.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	150.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	5,350.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	2	0.00	5,350.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	5,350.00
			5,350.00



Arnold, MO

Check Register

Packet: APPKT00984 - 03/22/2024 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000002	Missouri Department of Revenue	03/22/2024	Regular	0.00	39.25	103105

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	39.25
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
	1	1	0.00	39.25

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	39.25
			<hr/>
			39.25



Arnold, MO

Receipt Register

Invoice Detail

POPKT01857 - 04/04/2024 PO INVOICES

Vendor Name: KEELEY CONSTRUCTION... Vendor Total Discount: 0.00 Invoice Total: 10,374.55

Invoice Number: 006
 Bank Code: Gen - Disbursements
 Description: CHURCH ROAD RETAINING WALL PROJECT

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
006	Gen - Disbursements	Y			2/29/2024	4/4/2024	4/4/2024	2/29/2024	10,374.55	0.00	0.00	0.00	10,374.55

Purchase Order Number: 230366
 Description: CHURCH ROAD RETAINING WALL PROJECT
 Status: Partially Received
 Issued Date: 3/28/2023
 Amount: 10,374.55
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 10,374.55

Received Item
 Item: CHURCH ROAD RETAINING WAI NA
 Commodity Code: NA
 Receipt Status: Partially Received
 Price: 0.00
 Amount: 10,374.55
 Shipping: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 10,374.55

Distributions
 Account: 48-480-43290
 Account Name: MISCELLANEOUS
 Project Account Key: Separate Sales Tax
 Dist. %: 100.00%
 Dist. Amount: 10,374.55

Vendor Number: A0008
 Vendor Name: ADGRAPHIX
 Invoice Number: 53990
 Bank Code: Gen - Disbursements
 Description: Graphics for new police vehicles

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
53990	Gen - Disbursements				3/19/2024	4/4/2024	4/4/2024	3/19/2024	4,745.00	0.00	0.00	0.00	4,745.00

Purchase Order Number: 240348
 Description: Graphics for new police vehicles
 Status: Received
 Issued Date: 3/21/2024
 Amount: 4,745.00
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 4,745.00

Received Item
 Item: Graphics for new police vehicles: NA
 Commodity Code: NA
 Receipt Status: Complete
 Price: 0.00
 Amount: 4,745.00
 Shipping: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 4,745.00

Distributions
 Account: 21-210-49150
 Account Name: AUTOMOTIVE EQUIPMENT
 Project Account Key: Separate Sales Tax
 Dist. %: 100.00%
 Dist. Amount: 4,745.00

Vendor Number: A0082
 Vendor Name: ARNOLD READY MIX
 Vendor Total Discount: 0.00 Invoice Total: 1,681.00

Receipt Register

Invoice Number 38634
 Description: FY24 STREET CONCRETE
 Bank Code 1099 Single Chk On Hold Item Date 3/13/2024 Post Date 4/4/2024 Due Date 4/4/2024 Discount Date 3/13/2024 Amount 288.00 Shipping 0.00 Sales Tax 0.00 Invoice Total 288.00
 Gen - Disbursements
 Status Partially Received
 Issued Date 9/13/2023
 Amount 288.00 Shipping 0.00 Sales Tax 0.00 PO Total 288.00
 Description FY24 STREET CONCRETE
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Amount 288.00 Shipping 0.00 Use Tax 0.00 Item Total 288.00
 Project Account Key Separate Sales Tax
 Account Name GENERAL OPERATING
 Account 00-320-45110
 Dist. % 100.00%
 Dist. Amount 288.00

Invoice Number 38700
 Description: FY24 STREET CONCRETE
 Bank Code 1099 Single Chk On Hold Item Date 3/15/2024 Post Date 4/4/2024 Due Date 4/4/2024 Discount Date 3/15/2024 Amount 1,105.00 Shipping 0.00 Sales Tax 0.00 Invoice Total 1,105.00
 Gen - Disbursements
 Status Partially Received
 Issued Date 9/13/2023
 Amount 1,105.00 Shipping 0.00 Sales Tax 0.00 PO Total 1,105.00
 Description FY24 STREET CONCRETE
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Amount 1,105.00 Shipping 0.00 Use Tax 0.00 Item Total 1,105.00
 Project Account Key Separate Sales Tax
 Account Name GENERAL OPERATING
 Account 00-320-45110
 Dist. % 100.00%
 Dist. Amount 1,105.00

Invoice Number 38833
 Description: FY24 STREET CONCRETE
 Bank Code 1099 Single Chk On Hold Item Date 3/20/2024 Post Date 4/4/2024 Due Date 4/4/2024 Discount Date 3/20/2024 Amount 288.00 Shipping 0.00 Sales Tax 0.00 Invoice Total 288.00
 Gen - Disbursements
 Status Partially Received
 Issued Date 9/13/2023
 Amount 288.00 Shipping 0.00 Sales Tax 0.00 PO Total 288.00
 Description FY24 STREET CONCRETE
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Amount 288.00 Shipping 0.00 Use Tax 0.00 Item Total 288.00
 Project Account Key Separate Sales Tax
 Account Name GENERAL OPERATING
 Account 00-320-45110
 Dist. % 100.00%
 Dist. Amount 288.00

Receipt Register

Vendor Name
A0424 AMAZON CAPITAL SER...

Vendor Number
1696-GCDC-HD66

Invoice
240322

Bank Code
1099

Single Chk
On Hold

Item Date
3/15/2024

Post Date
4/4/2024

Due Date
4/4/2024

Discount Date
3/15/2024

Amount
626.61

Shipping
0.00

Sales Tax
0.00

Discount
0.00

Invoice Total
1,054.85

Vendor Total Discount
0.00

Invoice Total
1,054.85

Description
Chemicals for parks

Purchase Order
240322

Commodity Code
NA

Price
0.00

Shipping
0.00

Sales Tax
0.00

Item Total
626.61

Status
Partially Received

Issued Date
3/15/2024

Amount
626.61

Shipping
0.00

Sales Tax
0.00

PO Total
626.61

Account Name
GENERAL OPERATING

Project Account Key
Separate Sales Tax

Dist. %
100.00%

Dist. Amount
626.61

Received Item
chemicals for parks

Distributions
Account
00-330-45110

Receipt Register

Vendor Name
C0368 COATING SOLUTIONS L...

Vendor Number
2658244

Invoice
240300

Bank Code
1099

Single Chk
On Hold

Item Date
3/12/2024

Post Date
4/4/2024

Due Date
4/4/2024

Discount Date
3/12/2024

Amount
478.20

Shipping
0.00

Sales Tax
0.00

Discount
0.00

Invoice Total
478.20

Vendor Total Discount
0.00

Invoice Total
478.20

Description
Glass beads for outdoor pool painting project

Purchase Order
240300

Commodity Code
NA

Price
0.00

Shipping
0.00

Sales Tax
0.00

Item Total
478.20

Status
Partially Received

Issued Date
2/23/2024

Amount
478.20

Shipping
0.00

Sales Tax
0.00

PO Total
478.20

Account Name
MAINTENANCE

Project Account Key
Separate Sales Tax

Dist. %
100.00%

Dist. Amount
478.20

Received Item
Glass beads for outdoor pool painting project

Distributions
Account
00-330-45320

Receipt Register

POPKT01857 - 04/04/2024 PO INVOICES

43-340-46410

BUILDINGS

100.00%

478.20

Vendor Number
D0166

Vendor Name
DOOR SERVICE INC

Vendor Total Discount: 0.00 Invoice Total: 549.00

Invoice

Number
122410

Bank Code
Recreation

1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
3/26/2024 4/4/2024 4/4/2024 3/26/2024 549.00 0.00 0.00 0.00 549.00

Description: Door closer for front door

Purchase Order

Number

240342

Description

Door closer for front door

Status

Received

Issued Date

3/18/2024

Amount

549.00

Shipping

0.00

Sales Tax

0.00

PO Total

549.00

Received Item

Item

Door closer for front door

Commodity Code

NA

Receipt Status

Complete

Units

0.00

Price

0.00

Amount

549.00

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

549.00

Distributions

Account

43-340-46410

Account Name

BUILDINGS

Project Account Key

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

549.00

Vendor Number
I0059

Vendor Name
INTUITION & LOGIC

Vendor Total Discount: 0.00 Invoice Total: 1,032.50

Invoice

Number
240215

Bank Code
Gen - Disbursements

1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
2/29/2024 4/4/2024 4/4/2024 2/29/2024 1,032.50 0.00 0.00 0.00 1,032.50

Description: FY24 STORMWATER MS4

Purchase Order

Number

240066

Description

FY24 STORMWATER MS4

Status

Partially Received

Issued Date

9/13/2023

Amount

1,032.50

Shipping

0.00

Sales Tax

0.00

PO Total

1,032.50

Received Item

Item

FY24 STORMWATER MS4

Commodity Code

NA

Receipt Status

Partially Received

Units

0.00

Price

0.00

Amount

1,032.50

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

1,032.50

Distributions

Account

48-480-43120

Account Name

ENGINEERING

Project Account Key

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

1,032.50

Vendor Number
K0047

Vendor Name
K & K SUPPLY

Vendor Total Discount: 0.00 Invoice Total: 536.40

Invoice

Number
399929

Bank Code
Gen - Disbursements

1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
3/14/2024 4/4/2024 4/4/2024 3/14/2024 536.40 0.00 0.00 0.00 536.40

Description: 9/32" X 5' GR 100 ALLOY CHAIN SLING

Receipt Register

Purchase Order
Number 240337
Description 9/32" X 5' GR 100 ALLOY CHAIN SLING
Status Received
Issued Date 3/14/2024
Amount 536.40
Shipping 0.00
Sales Tax 0.00
PO Total 536.40

Received Item
Item 9/32" X 5' GR 100 ALLOY CHAIN NA
Commodity Code
Receipt Status Complete
Price 0.00
Amount 536.40
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 536.40
Units 0.00
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 536.40

Account Name
 GENERAL OPERATING

Vendor Number L0214
Vendor Name LIFTOFF,LLC
Invoice
Number 7634Add16
Bank Code 1099
Single Chk Y
Post Date 4/4/2024
Due Date 4/4/2024
Discount Date 3/23/2024
Amount 840.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 840.00
Description: QTY 10 M365 SUBSCRIPTIONS
Purchase Order
Number 240350
Description QTY 10 M365 SUBSCRIPTIONS
Status Received
Issued Date 3/22/2024
Amount 840.00
Shipping 0.00
Sales Tax 0.00
PO Total 840.00

Received Item
Item QTY 10 M365 SUBSCRIPTIONS NA
Commodity Code
Receipt Status Complete
Price 0.00
Amount 840.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 840.00
Units 0.00
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 840.00

Account Name
 DATA PROCESSING

Vendor Number M055Z
Vendor Name MIDWEST MUNICIPAL...
Invoice
Number 2065629
Bank Code 1099
Single Chk
Post Date 4/4/2024
Due Date 4/4/2024
Discount Date 3/14/2024
Amount 913.70
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 913.70
Description: INLET STONE AND COVER
Purchase Order
Number 240328
Description INLET STONE AND COVER
Status Received
Issued Date 3/8/2024
Amount 913.70
Shipping 0.00
Sales Tax 0.00
PO Total 913.70

Received Item
Item INLET STONE AND COVER NA
Commodity Code
Receipt Status Complete
Price 0.00
Amount 913.70
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 913.70
Units 0.00
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 913.70

Account Name
 GENERAL OPERATING

Receipt Register

Invoice Number 2065630
Bank Code 1099 Single Chk On Hold
Bank Gen - Disbursements
Due Date 4/4/2024
Post Date 4/4/2024
Item Date 3/14/2024
Discount Date 3/14/2024
Amount 396.36
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 396.36
Description: MSD COVER AND 16 JOINT MASTICK ROLLS
Purchase Order Number 240333
Item MSD COVER AND 16 JOINT MASTICK ROLLS
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 396.36
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 396.36
Account 48-480-45110
Account Name GENERAL OPERATING
Project Account Key Separate Sales Tax
Status Received
Issued Date 3/11/2024
Amount 396.36
Shipping 0.00
Sales Tax 0.00
PO Total 396.36
Dist. % 100.00%
Dist. Amount 396.36
Vendor Total Discount: 0.00
Invoice Total: 386.50

Vendor Number 00053
Vendor Name OFFICE SOURCE
Invoice Number 194035
Bank Code 1099 Single Chk On Hold
Bank Gen - Disbursements
Due Date 4/4/2024
Post Date 4/4/2024
Item Date 3/22/2024
Discount Date 3/22/2024
Amount 386.50
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 386.50
Description: Office Supplies
Purchase Order Number 240349
Item Office Supplies
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 386.50
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 386.50
Account 21-210-45290
Account Name GENERAL OFFICE SUPPLIES
Project Account Key Separate Sales Tax
Status Received
Issued Date 3/22/2024
Amount 386.50
Shipping 0.00
Sales Tax 0.00
PO Total 386.50
Dist. % 100.00%
Dist. Amount 386.50
Vendor Total Discount: 0.00
Invoice Total: 50,974.22

Vendor Number 00072
Vendor Name OATES ASSOCIATES
Invoice Number 38845
Bank Code 1099 Single Chk On Hold
Bank Gen - Disbursements
Due Date 4/4/2024
Post Date 4/4/2024
Item Date 3/14/2024
Discount Date 3/14/2024
Amount 41,210.44
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 41,210.44
Description: ENGINEERING SERVICES - POMME ROAD RECONSTRUCTION
Purchase Order Number 240012
Item ENGINEERING SERVICES - POMME ROAD RECONSTRUCTION
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 41,210.44
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 41,210.44
Account 41-210-44
Account Name ENGINEERING SERVICES - POMME ROAD RECONSTRUCTION
Project Account Key Separate Sales Tax
Status Partially Received
Issued Date 9/7/2023
Amount 41,210.44
Shipping 0.00
Sales Tax 0.00
PO Total 41,210.44
Dist. % 100.00%
Dist. Amount 386.50
Vendor Total Discount: 0.00
Invoice Total: 50,974.22

Receipt Register

Distributions
 Account 00-310-45115
 Account Name ROAD PROJECTS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 41,210.44

Invoice Number 38846
 Bank Code 1099
 Single Chk On Hold
 Post Date 4/4/2024
 Item Date 3/14/2024
 Description: POMME RD PHASE 2 APPLICATION
 Purchase Order
 Number 240184
 Description POMME RD PHASE 2 APPLICATION

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
POMME RD PHASE 2 APPLICATI	NA	Partially Received	0.00	0.00	262.50	0.00	0.00	0.00	0.00	262.50
Project Account Key POMME RD PHASE 2 APPLICATI Dist. % 100.00% Dist. Amount 262.50										

Invoice Number 38847
 Bank Code 1099
 Single Chk On Hold
 Post Date 4/4/2024
 Item Date 3/14/2024
 Description: MO STATE ROAD PROJECT
 Purchase Order
 Number 240137
 Description MO STATE ROAD PROJECT

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MO STATE ROAD PROJECT	NA	Partially Received	0.00	0.00	9,501.28	0.00	0.00	0.00	0.00	9,501.28
Project Account Key Dist. % 100.00% Dist. Amount 9,501.28										

Vendor Number P0302
 Vendor Name PETERS-EICHLER, MECH...
 Invoice Number 23-1331-1
 Description: replace pool pump seals
 Purchase Order Number 24005Z
 Description replace pool pump seals

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
replace pool pump seals	Recreation	Received	10/2/2023	0.00	1,017.00	0.00	0.00	0.00	0.00	1,017.00
Project Account Key Dist. % 100.00% Dist. Amount 1,017.00										

Vendor Total Discount: 0.00
 Invoice Total: 1,647.00

Receipt Register

Received Item
 Item
 replace pool pump seals
 Distributions
 Account
 43-340-46410

Commodity Code
 NA
 Receipt Status
 Complete
 Amount
 1,017.00
 Shipping
 0.00
 Sales Tax
 0.00
 Use Tax
 0.00
 Item Total
 1,017.00
 Project Account Key
 Separate Sales Tax
 Dist. %
 100.00%
 Dist. Amount
 1,017.00

Invoice
 Number
 23-1345-1
 Description: pool pack start up and venting
 Purchase Order
 Number
 240101

Bank Code
 Recreation
 1099
 Single Chk
 On Hold
 Item Date
 10/2/2023
 Post Date
 10/2/2023
 Due Date
 10/2/2023
 Discount Date
 10/2/2023
 Amount
 630.00
 Shipping
 0.00
 Sales Tax
 0.00
 Discount
 0.00
 Invoice Total
 630.00

Received Item
 Item
 pool pack start up and venting
 Distributions
 Account
 43-340-46410

Commodity Code
 NA
 Receipt Status
 Complete
 Amount
 630.00
 Shipping
 0.00
 Sales Tax
 0.00
 Use Tax
 0.00
 Item Total
 630.00
 Project Account Key
 Separate Sales Tax
 Dist. %
 100.00%
 Dist. Amount
 630.00

Vendor Number
 R0014
 Vendor Name
 ROYAL PAPERS INC
 Invoice
 Number
 274027
 Description: Janitorial supplies
 Purchase Order
 Number
 240331

Bank Code
 Gen - Disbursements
 1099
 Single Chk
 On Hold
 Item Date
 3/15/2024
 Post Date
 4/4/2024
 Due Date
 4/4/2024
 Discount Date
 3/15/2024
 Amount
 788.69
 Shipping
 0.00
 Sales Tax
 0.00
 Discount
 0.00
 Invoice Total
 788.69

Received Item
 Item
 Janitorial supplies
 Distributions
 Account
 00-310-45160

Commodity Code
 NA
 Receipt Status
 Partially Received
 Amount
 788.69
 Shipping
 0.00
 Sales Tax
 0.00
 Use Tax
 0.00
 Item Total
 788.69
 Project Account Key
 Separate Sales Tax
 Dist. %
 100.00%
 Dist. Amount
 788.69

Invoice
 Number
 275164
 Description: Janitorial Supplies
 Bank Code
 Recreation
 1099
 Single Chk
 On Hold
 Item Date
 3/25/2024
 Post Date
 4/4/2024
 Due Date
 4/4/2024
 Discount Date
 3/25/2024
 Amount
 864.40
 Shipping
 0.00
 Sales Tax
 0.00
 Discount
 0.00
 Invoice Total
 864.40

Receipt Register

Purchase Order Number 240345
Received Item
Item Janitorial Supplies
Commodity Code NA
Account Name JANITORIAL
Account 43-340-45160
Bank Code 1099
Bank Gen - Disbursements
Commodity Code NA
Account Name JANITORIAL
Account 43-340-45160

Invoice Number	Vendor Name	Bank Code	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
8274027-1	RAMAIR INC	1099			3/18/2024	4/4/2024	4/4/2024	3/18/2024	747.95	0.00	0.00	0.00	747.95
Description: janitorial supplies													
Purchase Order Number	Vendor Name	Bank Code	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
<u>240332</u>	RAMAIR INC	1099			3/18/2024	4/4/2024	4/4/2024	3/18/2024	747.95	0.00	0.00	0.00	747.95
Description: janitorial supplies													
Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total		
janitorial supplies	NA	Partially Received	0.00	0.00	747.95	0.00	0.00	0.00	0.00	747.95	0.00	747.95	
Distributions													
Account <u>90-330-45160</u>													

Vendor Number	Vendor Name	Bank Code	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
<u>R0309</u>	RAMAIR INC	1099			3/12/2024	4/4/2024	4/4/2024	3/12/2024	479.20	0.00	0.00	0.00	479.20
Description: roof top filters													
Purchase Order Number	Vendor Name	Bank Code	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
<u>240228</u>	RAMAIR INC	1099			3/12/2024	4/4/2024	4/4/2024	3/12/2024	479.20	0.00	0.00	0.00	479.20
Description: roof top filters													
Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total		
roof top filters	NA	Partially Received	0.00	0.00	479.20	0.00	0.00	0.00	0.00	479.20	0.00	479.20	
Distributions													
Account <u>43-340-46410</u>													

Vendor Number S0025
Vendor Name SHERWIN WILLIAMS
Vendor Total Discount: 0.00
Invoice Total: 299.89

Receipt Register

Invoice Number 8902-4
 Description: Paint for Rec Center walls
 Bank Code Recreation
 1099 Single Chk On Hold Item Date 3/22/2024 Post Date 4/4/2024 Due Date 4/4/2024
 Amount Shipping Sales Tax Discount Invoice Total
 299.89 0.00 0.00 0.00 299.89
 Purchase Order Number 240347
 Description Paint for Rec Center walls
 Receipt Status Partially Received
 Commodity Code NA
 Price 0.00
 Units 0.00
 Amount Shipping Sales Tax Use Tax Discount Item Total
 299.89 0.00 0.00 0.00 299.89
 Status Partially Received
 Issued Date 3/20/2024
 Amount Shipping Sales Tax PO Total
 299.89 0.00 0.00 299.89
 Distributions Account 43-340-46410
 Project Account Key BUILDINGS
 Separate Sales Tax Dist. % Dist. Amount
 100.00% 299.89

Vendor Number 50198
 Vendor Name SCOTT'S POWER EQUIP...
 Invoice Number 304393
 Description: MOWER DECK AND PARTS FOR UNIT 550
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 3/15/2024 Post Date 4/4/2024 Due Date 4/4/2024
 Amount Shipping Sales Tax Discount Invoice Total
 468.59 0.00 0.00 0.00 468.59
 Purchase Order Number 240340
 Description: MOWER DECK AND PARTS FOR UNIT 550
 Receipt Status Complete
 Commodity Code NA
 Price 0.00
 Units 0.00
 Amount Shipping Sales Tax Use Tax Discount Item Total
 468.59 0.00 0.00 0.00 468.59
 Status Received
 Issued Date 3/15/2024
 Amount Shipping Sales Tax PO Total
 468.59 0.00 0.00 468.59
 Distributions Account 00-330-45320
 Project Account Key MAINTENANCE
 Separate Sales Tax Dist. % Dist. Amount
 100.00% 468.59

Vendor Number 304395
 Vendor Name SCOTT'S POWER EQUIP...
 Invoice Number 304395
 Description: MOWER DECK AND PARTS FOR UNIT 550
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 3/15/2024 Post Date 4/4/2024 Due Date 4/4/2024
 Amount Shipping Sales Tax Discount Invoice Total
 84.50 0.00 0.00 0.00 84.50
 Purchase Order Number 240340
 Description: MOWER DECK AND PARTS FOR UNIT 550
 Receipt Status Partially Received
 Commodity Code NA
 Price 0.00
 Units 0.00
 Amount Shipping Sales Tax Use Tax Discount Item Total
 84.50 0.00 0.00 0.00 84.50
 Status Received
 Issued Date 3/15/2024
 Amount Shipping Sales Tax PO Total
 84.50 0.00 0.00 84.50
 Distributions Account 00-330-45320
 Project Account Key MAINTENANCE
 Separate Sales Tax Dist. % Dist. Amount
 100.00% 84.50

Receipt Register

Vendor Number 50637 Vendor Name SEICOM CORPORATION Vendor Total Discount: 0.00 Invoice Total: 4,078.86

Invoice Number 56304 Bank Code 1099 Single Chk On Hold Item Date 3/25/2024 Post Date 4/4/2024 Due Date 4/4/2024 Discount Date 3/25/2024 Amount Shipping Sales Tax Discount Invoice Total
 0.00 0.00 0.00 0.00 4,078.86 0.00 0.00 0.00 4,078.86

Description: Radio equipment for Motorcycles

Purchase Order Number 240344 Description Radio equipment for Motorcycles Status Received Issued Date 3/18/2024 Amount Shipping Sales Tax PO Total
 4,078.86 0.00 0.00 4,078.86

Received Item Item 1099 Single Chk On Hold Item Date 3/13/2024 Post Date 4/4/2024 Due Date 4/4/2024 Discount Date 3/13/2024 Amount Shipping Sales Tax Discount Invoice Total
 8,336.04 0.00 0.00 0.00 8,336.04

Description: 6 WORKSTATIONS - 4 PD, 1 REC, 1 IT
 Purchase Order Number 240316 Description 6 WORKSTATIONS - 4 PD, 1 REC, 1 IT Status Received Issued Date 3/4/2024 Amount Shipping Sales Tax PO Total
 8,336.04 0.00 0.00 0.00 8,336.04

Received Item Item 1099 Single Chk On Hold Item Date 3/22/2024 Post Date 4/4/2024 Due Date 4/4/2024 Discount Date 3/22/2024 Amount Shipping Sales Tax Discount Invoice Total
 45.00 0.00 0.00 0.00 45.00

Description: FY24 STREET SIGNS
 Purchase Order Number 249071 Description FY24 STREET SIGNS Status Partially Received Issued Date 9/13/2023 Amount Shipping Sales Tax PO Total
 45.00 0.00 0.00 0.00 45.00

Receipt Register

POPKT01857 - 04/04/2024 PO INVOICES

Received Item
 Item
 FY24 STREET SIGNS
 Distributions
 Account
 00-320-45110

Commodity Code
 NA

Amount 45.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 45.00

Receipt Status
 Partially Received

Project Account Key
 Project Account Name
 GENERAL OPERATING

Dist. %
 100.00%

Dist. Amount
 45.00

Vendor Number
 V0099

Vendor Total Discount: 0.00

Invoice Total: 175.00

Vendor Name
 VERMONT SYSTEMS

Bank Code
 Recreation

Description:
 DRIVERS LICENSE SOFTWARE AND HARDWARE

Purchase Order
 Number
 240190

Amount 175.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 175.00

Invoice Total: 175.00

Received Item
 Item
 DRIVERS LICENSE SOFTWARE AI NA
 Distributions
 Account
 43-340-49140

Commodity Code
 NA

Amount 175.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 175.00

Receipt Status
 Partially Received

Project Account Key
 Project Account Name
 OFFICE EQUIPMENT

Dist. %
 100.00%

Dist. Amount
 175.00

Packet Totals
 Vendors: 21

Vendor Total Discount: 0.00

Invoice Total: 175.00

Invoices: 31

Amount: 91,977.40

Shipping: 0.00

Total Amount: 91,977.40

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>230366</u>	CHURCH ROAD RETAINING WALL PROJECT	10,374.55	0.00	0.00	0.00	10,374.55
<u>240012</u>	ENGINEERING SERVICES - POMME ROAD RE	41,210.44	0.00	0.00	0.00	41,210.44
<u>240057</u>	replace pool pump seals	1,017.00	0.00	0.00	0.00	1,017.00
<u>240066</u>	FY24 STORMWATER MS4	1,032.50	0.00	0.00	0.00	1,032.50
<u>240069</u>	FY24 STREET CONCRETE	1,681.00	0.00	0.00	0.00	1,681.00
<u>240071</u>	FY24 STREET SIGNS	45.00	0.00	0.00	0.00	45.00
<u>240101</u>	pool pack start up and venting	630.00	0.00	0.00	0.00	630.00
<u>240137</u>	MO STATE ROAD PROJECT	9,501.28	0.00	0.00	0.00	9,501.28
<u>240184</u>	POMME RD PHASE 2 APPLICATION	262.50	0.00	0.00	0.00	262.50
<u>240190</u>	DRIVERS LICENSE SOFTWARE AND HARDWA	175.00	0.00	0.00	0.00	175.00
<u>240298</u>	roof top filters	479.20	0.00	0.00	0.00	479.20
<u>240300</u>	Glass beads for outdoor pool painting proje	478.20	0.00	0.00	0.00	478.20
<u>240316</u>	6 WORKSTATIONS - 4 PD, 1 REC, 1 IT	8,336.04	0.00	0.00	0.00	8,336.04
<u>240322</u>	Chemicals for parks	626.61	0.00	0.00	0.00	626.61
<u>240328</u>	INLET STONE AND COVER	913.70	0.00	0.00	0.00	913.70
<u>240331</u>	Janitorial supplies	788.69	0.00	0.00	0.00	788.69
<u>240332</u>	Janitorial supplies	747.95	0.00	0.00	0.00	747.95
<u>240333</u>	MSD COVER AND 16 JOINT MASTICK ROLLS	396.36	0.00	0.00	0.00	396.36
<u>240337</u>	9/32" X 5' GR 100 ALLOY CHAIN SLING	536.40	0.00	0.00	0.00	536.40
<u>240340</u>	MOWER DECK AND PARTS FOR UNIT 550	553.09	0.00	0.00	0.00	553.09
<u>240341</u>	2 SPINDLES FOR MOWER DECK UNIT 559	428.24	0.00	0.00	0.00	428.24
<u>240342</u>	Door closer for front door	549.00	0.00	0.00	0.00	549.00
<u>240344</u>	Radio equipment for Motorcycles	4,078.86	0.00	0.00	0.00	4,078.86
<u>240346</u>	Janitorial Supplies	864.40	0.00	0.00	0.00	864.40
<u>240347</u>	Paint for Rec Center walls	299.89	0.00	0.00	0.00	299.89
<u>240348</u>	Graphics for new police vehicles	4,745.00	0.00	0.00	0.00	4,745.00
<u>240349</u>	Office Supplies	386.50	0.00	0.00	0.00	386.50
<u>240350</u>	QTY 10 M365 SUBSCRIPTIONS	840.00	0.00	0.00	0.00	840.00
	Total:	91,977.40	0.00	0.00	0.00	91,977.40

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	87,484.71	0.00	0.00	0.00	87,484.71
Recreation	4,492.69	0.00	0.00	0.00	4,492.69
Total:	91,977.40	0.00	0.00	0.00	91,977.40



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00989 - 04/04/2024 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: A0400 - ABETECH										Vendor Total: 102.10
INV428567	Invoice	4/4/2024	3/15/2024	4/4/2024	3/15/2024	102.10	0.00	0.00	0.00	102.10
LABEL/TAG - ITEM TELT-000110		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LABEL/TAG - ITEM TELT-000110	NA	0.00	0.00	102.10	0.00	0.00	0.00	102.10		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-45290	GENERAL OFFICE SUPPLIES		102.10	100.00%						
Vendor: A0401 - ACC BUSINESS										Vendor Total: 2,814.59
240706605	Invoice	4/4/2024	3/27/2024	4/4/2024	3/27/2024	1,122.11	0.00	0.00	0.00	1,122.11
CITY HALL INTERNET 2/11 - 3/10/2024 AC...		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CITY HALL INTERNET 2/11 - 3/10/2024	NA	0.00	0.00	1,122.11	0.00	0.00	0.00	1,122.11		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-46110	TELEPHONE-REGULAR SERVICE		1,122.11	100.00%						
240706716	Invoice	4/4/2024	3/27/2024	4/4/2024	3/27/2024	846.24	0.00	0.00	0.00	846.24
PW VPN 2/11 - 3/10/2024 ACCT# 1213093		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW VPN 2/11 - 3/10/2024 ACCT# 12130	NA	0.00	0.00	846.24	0.00	0.00	0.00	846.24		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-46110	TELEPHONE-REGULAR SERVICE		846.24	100.00%						
240767797	Invoice	4/4/2024	3/27/2024	4/4/2024	3/27/2024	846.24	0.00	0.00	0.00	846.24
REC CENTER VPN 2/11-3/10/2024 ACCT# 1...		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC CENTER VPN 2/11-3/10/2024 ACCT	NA	0.00	0.00	846.24	0.00	0.00	0.00	846.24		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-46110	TELEPHONE-REGULAR SERVICE		846.24	100.00%						
Vendor: A0424 - AMAZON CAPITAL SERVICES										Vendor Total: 608.65
1CHP-R14J-VGLW	Invoice	4/4/2024	3/22/2024	4/4/2024	3/22/2024	98.25	0.00	0.00	0.00	98.25
ODOR BEADS		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ODOR BEADS	NA	0.00	0.00	98.25	0.00	0.00	0.00	98.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-45160	JANITORIAL		98.25	100.00%						
1CNN-VDHQ-L17V	Invoice	4/4/2024	3/16/2024	4/4/2024	3/16/2024	138.38	0.00	0.00	0.00	138.38
LONG SLEEVE UV SHIRTS		Recreation - Recreation			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LONG SLEEVE UV SHIRTS	NA		0.00	0.00	138.38	0.00	0.00	0.00	138.38	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
43-340-43165	REC CENTER PROGRAMS			138.38	100.00%					
1DRJ-RT91-790Y	Invoice	4/4/2024	3/24/2024	4/4/2024	3/24/2024	66.94	0.00	0.00	0.00	66.94
BRAKE ROTOR CALIPER GAGUE		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BRAKE ROTOR CALIPER GAGUE	NA		0.00	0.00	66.94	0.00	0.00	0.00	66.94	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-315-45250	EXPENDABLE EQUIPMENT			66.94	100.00%					
1F4F-R1JK-7TVG	Invoice	4/4/2024	3/26/2024	4/4/2024	3/26/2024	99.92	0.00	0.00	0.00	99.92
SPLITTER FOR LAPTOP AND GUN CLEANIN...		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPLITTER FOR LAPTOP AND GUN CLEAN	NA		0.00	0.00	99.92	0.00	0.00	0.00	99.92	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
21-210-45250	EXPENDABLE EQUIPMENT			99.92	100.00%					
1G17-3NDQ-GM16	Invoice	4/4/2024	3/20/2024	4/4/2024	3/20/2024	84.68	0.00	0.00	0.00	84.68
COMPUTER MOUSE		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER MOUSE	NA		0.00	0.00	84.68	0.00	0.00	0.00	84.68	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-310-45250	EXPENDABLE EQUIPMENT			84.68	100.00%					
1KMK-LHT3-N1CT	Invoice	4/4/2024	3/21/2024	4/4/2024	3/21/2024	85.99	0.00	0.00	0.00	85.99
DIESEL FUEL TRANSFER PUMP		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL FUEL TRANSFER PUMP	NA		0.00	0.00	85.99	0.00	0.00	0.00	85.99	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-310-45110	GENERAL OPERATING			85.99	100.00%					
1NT9-XCK4-9RRM	Invoice	4/4/2024	3/24/2024	4/4/2024	3/24/2024	34.49	0.00	0.00	0.00	34.49
BALL BEARING UNIT 559		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BALL BEARING UNIT 559	NA		0.00	0.00	34.49	0.00	0.00	0.00	34.49	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-330-45110	GENERAL OPERATING			34.49	100.00%					
Vendor: A0020 - AMERICAN CLEANERS									Vendor Total:	155.00
03132024	Invoice	4/4/2024	3/13/2024	4/4/2024	3/13/2024	155.00	0.00	0.00	0.00	155.00
UNIFORM CLEANINGS		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORM CLEANINGS	NA		0.00	0.00	155.00	0.00	0.00	0.00	155.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
21-210-45150	UNIFORMS				155.00	100.00%				

Vendor: A0259 - APEX PEST CONTROL INC									Vendor Total:	160.00
03212024	Invoice	4/4/2024	3/21/2024	4/4/2024	3/21/2024	160.00	0.00	0.00	0.00	160.00
TREATMENT AT REC CENTER		Recreation - Recreation			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TREATMENT AT REC CENTER	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
43-340-46410	BUILDINGS			160.00	100.00%					

Vendor: 000003 - Aramark									Vendor Total:	215.95
6170257617	Invoice	4/4/2024	3/19/2024	4/4/2024	3/19/2024	23.15	0.00	0.00	0.00	23.15
UNIFORMS 03/19/2024		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 03/19/2024	NA	0.00	0.00	23.15	0.00	0.00	0.00	23.15		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-330-45150	UNIFORMS			23.15	100.00%					

6170257618	Invoice	4/4/2024	3/19/2024	4/4/2024	3/19/2024	31.61	0.00	0.00	0.00	31.61
UNIFORMS 03/19/2024		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 03/19/2024	NA	0.00	0.00	31.61	0.00	0.00	0.00	31.61		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-320-45150	UNIFORMS			31.61	100.00%					

6170257619	Invoice	4/4/2024	3/19/2024	4/4/2024	3/19/2024	0.27	0.00	0.00	0.00	0.27
UNIFORMS 03/19/2024		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 03/19/2024	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%					

6170257620	Invoice	4/4/2024	3/19/2024	4/4/2024	3/19/2024	28.11	0.00	0.00	0.00	28.11
UNIFORMS 03/19/2024		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 03/19/2024	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%					

6170257621	Invoice	4/4/2024	3/19/2024	4/4/2024	3/19/2024	9.36	0.00	0.00	0.00	9.36
UNIFORMS 03/26/2024		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>6170257622</u>	Invoice	4/4/2024	3/19/2024	4/4/2024	3/19/2024	17.34	0.00	0.00	0.00	17.34
UNIFORMS 03/19/2024			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 03/26/2024		NA		0.00	0.00	17.34	0.00	0.00	0.00	17.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-115-45150</u>	UNIFORMS					2.43	25.96%			
<u>00-310-45150</u>	UNIFORMS					6.93	74.04%			
<u>6170260126</u>	Invoice	4/4/2024	3/26/2024	4/4/2024	3/26/2024	23.15	0.00	0.00	0.00	23.15
UNIFORMS 03/26/2024			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 03/26/2024		NA		0.00	0.00	23.15	0.00	0.00	0.00	23.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>48-480-45150</u>	UNIFORMS					17.34	100.00%			
<u>6170260127</u>	Invoice	4/4/2024	3/26/2024	4/4/2024	3/26/2024	30.93	0.00	0.00	0.00	30.93
UNIFORMS 03/26/2024			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 03/26/2024		NA		0.00	0.00	30.93	0.00	0.00	0.00	30.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-330-45150</u>	UNIFORMS					23.15	100.00%			
<u>6170260128</u>	Invoice	4/4/2024	3/26/2024	4/4/2024	3/26/2024	0.27	0.00	0.00	0.00	0.27
UNIFORMS 03/26/2024			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 03/26/2024		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			
<u>00-420-45150</u>	UNIFORMS					0.27	100.00%			
<u>6170260129</u>	Invoice	4/4/2024	3/26/2024	4/4/2024	3/26/2024	28.11	0.00	0.00	0.00	28.11
UNIFORMS 03/26/2024			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 03/26/2024		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			
<u>00-315-45110</u>	GENERAL OPERATING					13.00	46.25%			
<u>00-315-45150</u>	UNIFORMS					15.11	53.75%			
<u>6170260130</u>	Invoice	4/4/2024	3/26/2024	4/4/2024	3/26/2024	6.31	0.00	0.00	0.00	6.31
UNIFORMS 03/26/2024			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6170260131	Invoice	4/4/2024	3/26/2024	4/4/2024	3/26/2024	17.34	0.00	0.00	0.00	17.34
UNIFORMS 03/26/2024 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 03/26/2024	NA	0.00	0.00	6.31	0.00	0.00	0.00	6.31		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-115-45150	UNIFORMS			2.43	38.51%					
00-310-45150	UNIFORMS			3.88	61.49%					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6170260131	Invoice	4/4/2024	3/26/2024	4/4/2024	3/26/2024	17.34	0.00	0.00	0.00	17.34
UNIFORMS 03/26/2024 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 03/26/2024	NA	0.00	0.00	17.34	0.00	0.00	0.00	17.34		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
48-480-45150	UNIFORMS			17.34	100.00%					

Vendor: A0050 - AUTHORIZED ELEVATOR INC Vendor Total: **301.00**

32545	Invoice	4/4/2024	3/18/2024	4/4/2024	3/18/2024	301.00	0.00	0.00	0.00	301.00
SERVICE REQUESTPOLICE AND CITY HALL E... Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SERVICE REQUESTPOLICE AND CITY HAL	NA	0.00	0.00	301.00	0.00	0.00	0.00	301.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-46410	BUILDINGS			301.00	100.00%					

Vendor: M0305 - Bridge Tower OpCo LLC Vendor Total: **100.94**

745683009	Invoice	4/4/2024	3/19/2024	4/4/2024	3/19/2024	45.32	0.00	0.00	0.00	45.32
ELECTIONS 2024 ADVERTISEMENT Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELECTIONS 2024 ADVERTISEMENT	NA	0.00	0.00	45.32	0.00	0.00	0.00	45.32		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-190-45010	ADVERTISING			45.32	100.00%					

745684127	Invoice	4/4/2024	3/22/2024	4/4/2024	3/22/2024	55.62	0.00	0.00	0.00	55.62
ELECTIONS 2024 ADVERTISEMENT Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELECTIONS 2024 ADVERTISEMENT	NA	0.00	0.00	55.62	0.00	0.00	0.00	55.62		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-190-45010	ADVERTISING			55.62	100.00%					

Vendor: B0356 - BURNES-CITADEL SECURITY CO Vendor Total: **123.00**

204301	Invoice	4/4/2024	3/15/2024	4/4/2024	3/15/2024	123.00	0.00	0.00	0.00	123.00
24 HOUR DIGITAL MONITORING Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24 HOUR DIGITAL MONITORING	NA	0.00	0.00	123.00	0.00	0.00	0.00	123.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-330-46410	BUILDINGS			123.00	100.00%					

Vendor: C0558 - Capital One Vendor Total: **366.03**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
553708	Invoice	4/4/2024	3/12/2024	4/4/2024	3/12/2024	11.76	0.00	0.00	0.00	11.76
DAWN FOR CITY HALL		Bank Code	Gen - Disbursements - General - Disbursemen		On Hold	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DAWN FOR CITY HALL	NA	0.00	0.00	11.76	0.00	0.00	0.00	11.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-45160	JANITORIAL		11.76	100.00%

633676250	Invoice	4/4/2024	2/22/2024	4/4/2024	2/22/2024	7.71	0.00	0.00	0.00	7.71
RUBBING COMPOUND		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RUBBING COMPOUND	NA	0.00	0.00	7.71	0.00	0.00	0.00	7.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45110	GENERAL OPERATING		7.71	100.00%

633699662	Invoice	4/4/2024	2/22/2024	4/4/2024	2/22/2024	68.91	0.00	0.00	0.00	68.91
BINDERS		Recreation - Recreation		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BINDERS	NA	0.00	0.00	68.91	0.00	0.00	0.00	68.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45290	GENERAL OFFICE SUPPLIES		68.91	100.00%

634281192	Invoice	4/4/2024	3/1/2024	4/4/2024	3/1/2024	26.94	0.00	0.00	0.00	26.94
WOOD DOWELS, PLASTIC TABLE CLOTHS,...		Recreation - Recreation		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WOOD DOWELS, PLASTIC TABLE CLOTH	NA	0.00	0.00	26.94	0.00	0.00	0.00	26.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-43165	REC CENTER PROGRAMS		26.94	100.00%

635266342	Credit Memo	4/4/2024	3/15/2024	4/4/2024	3/15/2024	-9.75	0.00	0.00	0.00	-9.75
DOWEL RODS		Recreation - Recreation		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DOWEL RODS	NA	0.00	0.00	-9.75	0.00	0.00	0.00	-9.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-43165	REC CENTER PROGRAMS		-9.75	100.00%

635499991	Invoice	4/4/2024	3/19/2024	4/4/2024	3/19/2024	107.41	0.00	0.00	0.00	107.41
SODA FOR REITREMENET PARTY, MAYORS...		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PEPSI, ORANGE SODA, COKE, DIET COK	NA	0.00	0.00	107.41	0.00	0.00	0.00	107.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45106	BDAY PARTY SUPPLIES		20.76	19.33%
00-310-45110	GENERAL OPERATING		76.68	71.39%
00-110-44170	SPECIAL EVENTS		9.97	9.28%

932159	Invoice	4/4/2024	3/17/2024	4/4/2024	3/17/2024	49.41	0.00	0.00	0.00	49.41
RANGE SUPPLIES		Gen - Disbursements - General - Disbursemen		No						

Payable Register

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RANGE SUPPLIES	NA	0.00	0.00	49.41	0.00	0.00	0.00	49.41

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-45190	OTHER		49.41	100.00%

944738	Invoice	4/4/2024	3/12/2024	4/4/2024	3/12/2024	103.64	0.00	0.00	0.00	103.64
TIDE, DAWN, OFFICE SUPPLIES, STORAGE	Recreation - Recreation				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TIDE, DAWN, OFFICE SUPPLIES, STORAGE	NA	0.00	0.00	103.64	0.00	0.00	0.00	103.64

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45290	GENERAL OFFICE SUPPLIES		28.48	27.48%
43-340-45160	JANITORIAL		75.16	72.52%

Vendor: 000060 - City of Arnold Municipal Division										Vendor Total: 125.00
03202024	Invoice	4/4/2024	3/20/2024	4/4/2024	3/20/2024	125.00	0.00	0.00	0.00	125.00
OVERPAYMENT OF FINES THAT GO IN NEW...	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OVERPAYMENT OF FINES THAT GO IN N	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-39140	CASH OVER/SHORT		125.00	100.00%

Vendor: C0346 - CRYSTAL HEATING & COOLING										Vendor Total: 457.00
82639191	Invoice	4/4/2024	3/18/2024	4/4/2024	3/18/2024	457.00	0.00	0.00	0.00	457.00
PARTS, SERVICE CHARGE, 1.25 HOURS LAB...	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARTS, SERVICE CHARGE, 1.25 HOURS L	NA	0.00	0.00	457.00	0.00	0.00	0.00	457.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45110	GENERAL OPERATING		457.00	100.00%

Vendor: D0184 - DAVIS UTILITY TRAILER SALES INC										Vendor Total: 104.98
03052024	Invoice	4/4/2024	3/5/2024	4/4/2024	3/5/2024	104.98	0.00	0.00	0.00	104.98
BRAKE AWAY KIT	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRAKE AWAY KIT	NA	0.00	0.00	104.98	0.00	0.00	0.00	104.98

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		104.98	100.00%

Vendor: D0160 - DENNIS SPORTING GOODS										Vendor Total: 153.35
AAD296304-AD00	Invoice	4/4/2024	3/20/2024	4/4/2024	3/20/2024	153.35	0.00	0.00	0.00	153.35
RANGE SUPPLIES	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RANGE SUPPLIES	NA	0.00	0.00	153.35	0.00	0.00	0.00	153.35

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-45190	OTHER		153.35	100.00%

Vendor: 000197 - EASTERN MISSOURI COALITION OF POLICE										Vendor Total: 180.00
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5881	Invoice	4/4/2024	3/13/2024	4/4/2024	3/13/2024	180.00	0.00	0.00	0.00	180.00
15 MEMBERSHIPS FOR 01/01/2024-03/31...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
15 MEMBERSHIPS FOR 01/01/2024-03/	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
21-210-44150	MEMBERSHIPS		180.00	100.00%

Vendor: E0009 - ELLIS BATTERY SPECIALISTS

Vendor Total: 21.99

31030305241030	Invoice	4/4/2024	3/5/2024	4/4/2024	3/5/2024	21.99	0.00	0.00	0.00	21.99
CB12050-F1		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CB12050-F1	NA	0.00	0.00	21.99	0.00	0.00	0.00	21.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		21.99	100.00%

Vendor: F0005 - FIRESTONE TIRE & SERVICE CENTER

Vendor Total: 24.00

269846	Invoice	4/4/2024	3/19/2024	4/4/2024	3/19/2024	24.00	0.00	0.00	0.00	24.00
MISSOURI EMISSIONS STICKER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MISSOURI EMISSIONS STICKER	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
21-210-45320	MAINTENANCE		24.00	100.00%

Vendor: 000298 - FISCHER HOMES

Vendor Total: 4,425.80

03292024	Invoice	4/4/2024	3/29/2024	4/4/2024	3/29/2024	4,425.80	0.00	0.00	0.00	4,425.80
RELEASE OF ESCROW 3305 VINE CLAD HIL...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RELEASE OF ESCROW 3305 VINE CLAD	NA	0.00	0.00	4,425.80	0.00	0.00	0.00	4,425.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20162	A/P GRADING ESCROW		4,425.80	100.00%

Vendor: 000015 - Great America Financial Svcs

Vendor Total: 156.00

36139492	Invoice	4/4/2024	3/14/2024	4/4/2024	3/14/2024	156.00	0.00	0.00	0.00	156.00
METER RENTAL		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
METER RENTAL	NA	0.00	0.00	156.00	0.00	0.00	0.00	156.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-45220	POSTAGE		156.00	100.00%

Vendor: 000458 - GUARDIAN TRAINING SOLUTIONS, LLC

Vendor Total: 800.00

23001034	Invoice	4/4/2024	3/12/2024	4/4/2024	3/12/2024	800.00	0.00	0.00	0.00	800.00
LAMBRICH BALLISTIC SHIELD INSTRUCTOR...		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LAMBRICH BALLISTIC SHIELD INSTRUCT	NA		0.00	0.00	800.00	0.00	0.00	0.00	800.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-44140	SEMINARS		800.00	100.00%						

Vendor: H0195 - HEALTH IS INSIDE **Vendor Total:** 1,220.00

<u>03042024</u>	Invoice	4/4/2024	3/4/2024	4/4/2024	3/4/2024	1,040.00	0.00	0.00	0.00	1,040.00
PERSONAL TRAINING 3/4 - 3/22/2024		Recreation - Recreation			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PERSONAL TRAINING 3/4 - 3/22/2024	NA		0.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-43165	REC CENTER PROGRAMS		1,040.00	100.00%						

<u>03222024</u>	Invoice	4/4/2024	3/22/2024	4/4/2024	3/22/2024	180.00	0.00	0.00	0.00	180.00
SLVR SNKR 2/27 - 3/22/2024		Recreation - Recreation			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SLVR SNKR 2/27 - 3/22/2024	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						
43-340-43165	REC CENTER PROGRAMS		180.00	100.00%						

Vendor: H0008 - HOME DEPOT CREDIT SERVICES **Vendor Total:** 445.28

<u>03172024CM</u>	Credit Memo	3/17/2024	3/17/2024	3/17/2024	3/17/2024	-0.63	0.00	0.00	0.00	-0.63
CREDIT ON ACCOUNT		Recreation - Recreation			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CREDIT ON ACCOUNT	NA		0.00	0.00	-0.63	0.00	0.00	0.00	-0.63	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45112	MAINTENANCE SUPPLIES		-0.63	100.00%						

<u>WM62265554</u>	Invoice	4/4/2024	3/14/2024	4/4/2024	3/14/2024	176.91	0.00	0.00	0.00	176.91
GRASS SEED		Recreation - Recreation			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRASS SEED	NA		0.00	0.00	176.91	0.00	0.00	0.00	176.91	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45112	MAINTENANCE SUPPLIES		176.91	100.00%						

<u>WM62904022</u>	Invoice	4/4/2024	3/21/2024	4/4/2024	3/21/2024	269.00	0.00	0.00	0.00	269.00
BANDFILE		Recreation - Recreation			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BANDFILE	NA		0.00	0.00	269.00	0.00	0.00	0.00	269.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45250	EXPENDABLE EQUIPMENT		269.00	100.00%						

Vendor: H0274 - HOUSKA'S ACE HARDWARE **Vendor Total:** 296.40

<u>106971</u>	Invoice	4/4/2024	1/24/2024	4/4/2024	1/24/2024	69.95	0.00	0.00	0.00	69.95
BATTERIES		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>109804</u>	Invoice	4/4/2024	2/15/2024	4/4/2024	2/15/2024	15.98	0.00	0.00	0.00	15.98
BULB HALOGEN 100W					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERIES	NA		0.00	0.00	69.95	0.00	0.00	0.00	69.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45110</u>	GENERAL OPERATING				69.95	100.00%				
<u>111273</u>	Invoice	4/4/2024	2/26/2024	4/4/2024	2/26/2024	11.18	0.00	0.00	0.00	11.18
MAXFIR PWER BITS					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAXFIR PWER BITS	NA		0.00	0.00	11.18	0.00	0.00	0.00	11.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING				11.18	100.00%				
<u>111701B</u>	Invoice	4/4/2024	2/29/2024	4/4/2024	2/29/2024	118.65	0.00	0.00	0.00	118.65
WRENCH AND SOCKET					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WRENCH AND SOCKET	NA		0.00	0.00	118.65	0.00	0.00	0.00	118.65	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45110</u>	GENERAL OPERATING				118.65	100.00%				
<u>111905</u>	Invoice	4/4/2024	3/1/2024	4/4/2024	3/1/2024	40.99	0.00	0.00	0.00	40.99
RYL INT SG NB 1G					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RYL INT SG NB 1G	NA		0.00	0.00	40.99	0.00	0.00	0.00	40.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>21-210-45190</u>	OTHER				40.99	100.00%				
<u>112683B</u>	Invoice	4/4/2024	3/6/2024	4/4/2024	3/6/2024	19.98	0.00	0.00	0.00	19.98
DUCT TAPE AND BATTERIES					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DUCT TAPE AND BATTERIES	NA		0.00	0.00	19.98	0.00	0.00	0.00	19.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>48-480-45110</u>	GENERAL OPERATING				19.98	100.00%				
<u>113909</u>	Invoice	4/4/2024	3/14/2024	4/4/2024	3/14/2024	1.69	0.00	0.00	0.00	1.69
FASTENERS					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FASTENERS	NA		0.00	0.00	1.69	0.00	0.00	0.00	1.69	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45110</u>	GENERAL OPERATING				1.69	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>113929</u>	Invoice	4/4/2024	3/14/2024	4/4/2024	3/14/2024	1.99	0.00	0.00	0.00	1.99
FASTENERS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FASTENERS	NA	0.00	0.00	1.99	0.00	0.00	0.00	1.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		1.99	100.00%

<u>114616</u>	Invoice	4/4/2024	3/18/2024	4/4/2024	3/18/2024	15.99	0.00	0.00	0.00	15.99
FERT SPIKE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FERT SPIKE	NA	0.00	0.00	15.99	0.00	0.00	0.00	15.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45110</u>	GENERAL OPERATING		15.99	100.00%

Vendor: <u>10061 - INTERSTATE BILLING SERVICE INC</u>									Vendor Total:	606.00
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<u>3036552813</u>	Invoice	4/4/2024	3/19/2024	4/4/2024	3/19/2024	606.00	0.00	0.00	0.00	606.00
REPAIRS TO BANJO FITTING 2024 INTERNA...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPAIRS TO BANJO FITTING	NA	0.00	0.00	606.00	0.00	0.00	0.00	606.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-49160</u>	MACHINERY & EQUIPMENT		606.00	100.00%

Vendor: <u>10059 - INTUITION & LOGIC</u>									Vendor Total:	557.50
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<u>240202</u>	Invoice	4/4/2024	2/29/2024	4/4/2024	2/29/2024	557.50	0.00	0.00	0.00	557.50
CHRIST DR OVERRAGE PO 220287		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRIST DR OVERRAGE PO 220287	NA	0.00	0.00	557.50	0.00	0.00	0.00	557.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-43120</u>	ENGINEERING		557.50	100.00%

Vendor: <u>000459 - JEFFCO POLICE MEMORIAL FUND</u>									Vendor Total:	300.00
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<u>202405</u>	Invoice	4/4/2024	3/19/2024	3/19/2024	3/19/2024	300.00	0.00	0.00	0.00	300.00
MEMORIAL PRAYER BREAKFAST 2024		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEMORIAL PRAYER BREAKFAST 2024	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-44140</u>	SEMINARS		300.00	100.00%

Vendor: <u>10003 - JEFFERSON COUNTY AUTO PARTS</u>									Vendor Total:	783.87
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<u>1-101615</u>	Invoice	4/4/2024	2/29/2024	4/4/2024	2/29/2024	104.32	0.00	0.00	0.00	104.32
BATTERY ASSM UNIT 339		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY ASSM UNIT 339	NA	0.00	0.00	104.32	0.00	0.00	0.00	104.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45320</u>	MAINTENANCE		104.32	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1-103175	Invoice	4/4/2024	3/11/2024	4/4/2024	3/11/2024	139.90	0.00	0.00	0.00	139.90
TOP COP COPPER UNIT 31		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOP COP COPPER UNIT 31	NA	0.00	0.00	139.90	0.00	0.00	0.00	139.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-45320	MAINTENANCE		139.90	100.00%

1-103176	Invoice	4/4/2024	3/11/2024	4/4/2024	3/11/2024	116.17	0.00	0.00	0.00	116.17
BATTERY		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY	NA	0.00	0.00	116.17	0.00	0.00	0.00	116.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45320	MAINTENANCE		116.17	100.00%

1-103301	Invoice	4/4/2024	3/12/2024	4/4/2024	3/12/2024	43.86	0.00	0.00	0.00	43.86
SPARK PLUG, AIR FILTER, OIL FILTER POM...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SPARK PLUG, AIR FILTER, OIL FILTER PO	NA	0.00	0.00	43.86	0.00	0.00	0.00	43.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46420	TECHNICAL EQUIPMENT		43.86	100.00%

1-103302	Credit Memo	4/4/2024	3/12/2024	4/4/2024	3/12/2024	-14.25	0.00	0.00	0.00	-14.25
SPARKPLUG		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SPARKPLUG	NA	0.00	0.00	-14.25	0.00	0.00	0.00	-14.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46420	TECHNICAL EQUIPMENT		-14.25	100.00%

1-103563	Invoice	4/4/2024	3/13/2024	4/4/2024	3/13/2024	32.55	0.00	0.00	0.00	32.55
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	32.55	0.00	0.00	0.00	32.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45320	MAINTENANCE		32.55	100.00%

1-103622	Invoice	4/4/2024	3/13/2024	4/4/2024	3/13/2024	101.40	0.00	0.00	0.00	101.40
10W30 SYNPOWER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10W30 SYNPOWER	NA	0.00	0.00	101.40	0.00	0.00	0.00	101.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45110	GENERAL OPERATING		101.40	100.00%

1-103813	Invoice	4/4/2024	3/14/2024	4/4/2024	3/14/2024	48.67	0.00	0.00	0.00	48.67
BATTERY ASSM UNIT 559		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					
Vendor: B0483 - JIM BUTLER CHEVROLET										
1-104121	Invoice	4/4/2024	3/18/2024	4/4/2024	3/18/2024	67.40	0.00	0.00	0.00	67.40
WIPER BLADE AND MINI BULB					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WIPER BLADE AND MINI BULB	NA		0.00	0.00	67.40	0.00	0.00	0.00	67.40	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-330-45320	MAINTENANCE				48.67	100.00%				
Vendor: F0169 - JODY FAGAN										
1-104290	Invoice	4/4/2024	3/18/2024	4/4/2024	3/18/2024	139.90	0.00	0.00	0.00	139.90
TOP COP COPPER UNIT 1					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOP COP COPPER UNIT 1	NA		0.00	0.00	139.90	0.00	0.00	0.00	139.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-315-45110	GENERAL OPERATING				67.40	100.00%				
Vendor: J0143 - JOHN DEERE FINANCIAL										
1-104880	Invoice	4/4/2024	3/21/2024	4/4/2024	3/21/2024	3.95	0.00	0.00	0.00	3.95
FUEL FILTER					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FUEL FILTER	NA		0.00	0.00	3.95	0.00	0.00	0.00	3.95	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-330-45320	MAINTENANCE				3.95	100.00%				

Vendor: B0483 - JIM BUTLER CHEVROLET										Vendor Total:	55.59
59391	Invoice	4/4/2024	3/15/2024	4/4/2024	3/15/2024	55.59	0.00	0.00	0.00	55.59	
LAMP UNIT 31					No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
LAMP UNIT 31	NA		0.00	0.00	55.59	0.00	0.00	0.00	55.59		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
21-210-45320	MAINTENANCE				55.59	100.00%					

Vendor: F0169 - JODY FAGAN										Vendor Total:	120.00
03262024	Invoice	4/4/2024	3/26/2024	4/4/2024	3/26/2024	120.00	0.00	0.00	0.00	120.00	
ZUMBA 4 CLASSES (MAR 14, 19, 21, 26)					No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ZUMBA 4 CLASSES (MAR 14, 19, 21, 26)	NA		0.00	0.00	120.00	0.00	0.00	0.00	120.00		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
43-340-43165	REC CENTER PROGRAMS				120.00	100.00%					

Vendor: J0143 - JOHN DEERE FINANCIAL										Vendor Total:	209.98
01112024	Invoice	4/4/2024	1/11/2024	4/4/2024	1/11/2024	209.98	0.00	0.00	0.00	209.98	
BIBS AND JACKET					No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BIBS AND JACKET	NA		0.00	0.00	209.98	0.00	0.00	0.00	209.98	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
48-480-45110	GENERAL OPERATING		209.98	100.00%						

Vendor: F0029 - JOHN FABICK TRACTOR CO										Vendor Total:	207.33
PIFE2385802	Invoice	4/4/2024	3/8/2024	4/4/2024	3/8/2024	207.33	0.00	0.00	0.00	207.33	
AIR FILTERS AND ELEMENT UNIT 351		Gen - Disbursements - General - Disbursemen	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AIR FILTERS AND ELEMENT UNITE 351	NA	0.00	0.00	207.33	0.00	0.00	0.00	207.33		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45320	MAINTENANCE		207.33	100.00%						

Vendor: W0353 - JUDY WAGNER										Vendor Total:	334.05
03122024	Invoice	4/4/2024	3/12/2024	4/4/2024	3/12/2024	334.05	0.00	0.00	0.00	334.05	
2024 TEAM CONF MILAGE AND PER DIEM		Gen - Disbursements - General - Disbursemen	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2024 TEAM CONF MILAGE AND PER DIE	NA	0.00	0.00	334.05	0.00	0.00	0.00	334.05		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-44110	TRAVEL & LODGING		40.00	11.97%						
00-310-44130	MILEAGE		294.05	88.03%						

Vendor: K0047 - K & K SUPPLY										Vendor Total:	193.13
399976	Invoice	4/4/2024	3/14/2024	4/4/2024	3/14/2024	89.58	0.00	0.00	0.00	89.58	
CHUTE TOOL, SAFETY GLASSES		Gen - Disbursements - General - Disbursemen	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHUTE TOOL, SAFETY GLASSES	NA	0.00	0.00	89.58	0.00	0.00	0.00	89.58		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		89.58	100.00%						

401019	Invoice	4/4/2024	3/21/2024	4/4/2024	3/21/2024	103.55	0.00	0.00	0.00	103.55	
SHOVEL AND POST HOLE DIGGER		Gen - Disbursements - General - Disbursemen	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHOVEL AND POST HOLE DIGGER	NA	0.00	0.00	103.55	0.00	0.00	0.00	103.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		103.55	100.00%						

Vendor: H0114 - KYMBERLY B HUJE										Vendor Total:	184.10
03262024	Invoice	4/4/2024	3/26/2024	4/4/2024	3/26/2024	184.10	0.00	0.00	0.00	184.10	
SESSION 3 - 1 CLASS MARCH 26TH		Recreation - Recreation	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SESSION 3 - 1 CLASS MARCH 26TH	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						
43-340-43165	REC CENTER PROGRAMS		184.10	100.00%						

Vendor: L0011 - LEON UNIFORMS										Vendor Total:	663.98
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
598878	Invoice	4/4/2024	3/5/2024	4/4/2024	3/5/2024	75.00	0.00	0.00	0.00	75.00
UNIFORMS STIVERS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS STIVERS	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-45150	UNIFORMS		75.00	100.00%

599873	Invoice	4/4/2024	3/5/2024	4/4/2024	3/5/2024	165.98	0.00	0.00	0.00	165.98
UNIFORMS HEROLD		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS HEROLD	NA	0.00	0.00	165.98	0.00	0.00	0.00	165.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-45150	UNIFORMS		165.98	100.00%

600410	Invoice	4/4/2024	3/13/2024	4/4/2024	3/13/2024	135.00	0.00	0.00	0.00	135.00
UNIFORMS CRITES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS CRITES	NA	0.00	0.00	135.00	0.00	0.00	0.00	135.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-45150	UNIFORMS		135.00	100.00%

602916	Invoice	4/4/2024	3/5/2024	4/4/2024	3/5/2024	288.00	0.00	0.00	0.00	288.00
UNIFORMS DOUGHERTY, GIERER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS DOUGHERTY, GIERER	NA	0.00	0.00	288.00	0.00	0.00	0.00	288.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-45150	UNIFORMS		288.00	100.00%

Vendor: M0622 - MBR MANAGEMENT CORPORATION						Vendor Total:	240.00			
0140863-IN	Invoice	4/4/2024	3/11/2024	4/4/2024	3/11/2024	240.00	0.00	0.00	0.00	240.00
ORDERS 103432 - 103437		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ORDERS 103432 - 103437	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45106	BDAY PARTY SUPPLIES		240.00	100.00%

Vendor: H0401 - MELISSA HEROLD						Vendor Total:	50.00			
03082024	Invoice	4/4/2024	3/8/2024	4/4/2024	3/8/2024	50.00	0.00	0.00	0.00	50.00
NAPWDA MEMBERSHIP DUES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NAPWDA MEMBERSHIP DUES	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
21-210-45170	K-9 POLICE DOG		50.00	100.00%

Vendor: M0022 - MIDWEST POOL MANAGEMENT						Vendor Total:	128.18			
0004257	Invoice	4/4/2024	3/19/2024	4/4/2024	3/19/2024	94.43	0.00	0.00	0.00	94.43
TUBE ASSEMBLY, FERRULE, CHECK VALCE...		Recreation - Recreation			No					

Payable Register

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TUBE ASSEMBLY, FERRULE, CHECK VALC	NA	0.00	0.00	94.43	0.00	0.00	0.00	94.43

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46410	BUILDINGS		94.43	100.00%

0004260	Invoice	4/4/2024	3/19/2024	4/4/2024	3/19/2024	33.75	0.00	0.00	0.00	33.75
SEA KLEAR CLARIFIER	Recreation - Recreation				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEA KLEAR CLARIFIER	NA	0.00	0.00	33.75	0.00	0.00	0.00	33.75

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46410	BUILDINGS		33.75	100.00%

Vendor: N0131 - NITV FEDERAL SERVICES LLC										Vendor Total:	595.00
13410	Invoice	4/4/2024	3/6/2024	4/4/2024	3/6/2024	595.00	0.00	0.00	0.00	595.00	
WINEINGER RESCERTIFICATION SEPT 2024	Gen - Disbursements - General - Disbursemen				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINEINGER RESCERTIFICATION SEPT 20	NA	0.00	0.00	595.00	0.00	0.00	0.00	595.00

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-45140	DETECTIVE BUREAU		595.00	100.00%

Vendor: O0098 - ODDBALLINK, LLC										Vendor Total:	20.00
01242152	Invoice	4/4/2024	3/21/2024	4/4/2024	3/21/2024	20.00	0.00	0.00	0.00	20.00	
VETERANS COMMISSION LOGO	Gen - Disbursements - General - Disbursemen				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VETERANS COMMISSION LOGO	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-43165	VETERANS COMMISSION		20.00	100.00%

Vendor: O0053 - OFFICE SOURCE										Vendor Total:	76.82
193932	Invoice	4/4/2024	3/18/2024	4/4/2024	3/18/2024	39.70	0.00	0.00	0.00	39.70	
CUSTOM STAMP	Gen - Disbursements - General - Disbursemen				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUSTOM STAMP	NA	0.00	0.00	39.70	0.00	0.00	0.00	39.70

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-45290	GENERAL OFFICE SUPPLIES		39.70	100.00%

193933	Invoice	4/4/2024	3/21/2024	4/4/2024	3/21/2024	37.12	0.00	0.00	0.00	37.12
ADHESIVE NOTES, STAPLES, PENS	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADHESIVE NOTES, STAPLES, PENS	NA	0.00	0.00	37.12	0.00	0.00	0.00	37.12

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-45290	GENERAL OFFICE SUPPLIES		37.12	100.00%

Vendor: O00464 - PATRICIA ARNOLD										Vendor Total:	30.00
784705	Invoice	4/4/2024	11/21/2023	4/4/2024	11/21/2023	30.00	0.00	0.00	0.00	30.00	
REFUND FOR FITNESS CLASS	Recreation - Recreation				No						

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-45290	GENERAL OFFICE SUPPLIES		37.12	100.00%

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-45290	GENERAL OFFICE SUPPLIES		37.12	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND FOR FITNESS CLASS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
43-37082	FACILITY RENTALS				30.00	100.00%				

Vendor: P0346 - Plumbers Supply										Vendor Total:	68.45
9830162	Invoice	4/4/2024	3/20/2024	4/4/2024	3/20/2024	68.45	0.00	0.00	0.00	68.45	
HDL REP KIT, INSIDE COVER											
					Gen - Disbursements - General - Disbursemen	No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HDL REP KIT, INSIDE COVER	NA		0.00	0.00	68.45	0.00	0.00	0.00	68.45	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
48-480-45110	GENERAL OPERATING				68.45	100.00%				

Vendor: P0014 - PUBLIC WATER DISTRICT #1										Vendor Total:	25.00
01152024	Invoice	4/4/2024	1/15/2024	4/4/2024	1/15/2024	25.00	0.00	0.00	0.00	25.00	
ARNOLD CITY HALL SPRINKLER HEADS											
					Gen - Disbursements - General - Disbursemen	No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ARNOLD CITY HALL SPRINKLER HEADS	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-105-46230	WATER				25.00	100.00%				

Vendor: R0008 - REJIS COMMISSION										Vendor Total:	6,494.71
527207	Invoice	4/4/2024	3/8/2024	4/4/2024	3/8/2024	302.00	0.00	0.00	0.00	302.00	
PAMS/SHOW ME COURTS											
					Gen - Disbursements - General - Disbursemen	No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAMS/SHOW ME COURTS	NA		0.00	0.00	302.00	0.00	0.00	0.00	302.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-120-43240	DATA PROCESSING				302.00	100.00%				

527279	Invoice	4/4/2024	3/14/2024	4/4/2024	3/14/2024	4,512.90	0.00	0.00	0.00	4,512.90
REJIS ACCESS, LEWEB, LIVE SCAN, TRELLIX,...										
					Gen - Disbursements - General - Disbursemen	No				

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REJIS ACCESS, LEWEB, LIVE SCAN, TRELL	NA		0.00	0.00	4,512.90	0.00	0.00	0.00	4,512.90	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-115-43240	DATA PROCESSING				4,512.90	100.00%				

527280	Invoice	4/4/2024	3/14/2024	4/4/2024	3/14/2024	851.00	0.00	0.00	0.00	851.00
FIREWALL AND VPN CONNECTION										
					Gen - Disbursements - General - Disbursemen	No				

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIREWALL AND VPN CONNECTION	NA		0.00	0.00	851.00	0.00	0.00	0.00	851.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-115-43240	DATA PROCESSING				851.00	100.00%				

527284	Invoice	4/4/2024	3/14/2024	4/4/2024	3/14/2024	452.31	0.00	0.00	0.00	452.31
IMDSPLUS, IMAGING, LEWEB										
					Gen - Disbursements - General - Disbursemen	No				

Payable Register

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IMDSPLUS, IMAGING, LEWEB	NA	0.00	0.00	452.31	0.00	0.00	0.00	452.31

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-43240</u>	DATA PROCESSING		83.06	18.36%
<u>00-170-43240</u>	DATA PROCESSING		369.25	81.64%

<u>527286</u>	Invoice	4/4/2024	3/14/2024	4/4/2024	3/14/2024	242.50	0.00	0.00	0.00	242.50
SOLAR WINDS, IMDS PLUS WRKSTN, TRELL...	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOLAR WINDS, IMDS PLUS WRKSTN, TR	NA	0.00	0.00	242.50	0.00	0.00	0.00	242.50

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%

<u>527512</u>	Invoice	4/4/2024	3/14/2024	4/4/2024	3/14/2024	74.00	0.00	0.00	0.00	74.00
MULES, PAMS	Gen - Disbursements - General - Disbursemen				No					

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

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%

<u>527657</u>	Invoice	4/4/2024	3/14/2024	4/4/2024	3/14/2024	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

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

Vendor: R0246 - REPUBLIC SERVICES #346 Vendor Total: 228.58

<u>0346-024889274</u>	Invoice	4/4/2024	3/15/2024	4/4/2024	3/15/2024	228.58	0.00	0.00	0.00	228.58
PICK UP SERVICE 3/5	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PICK UP SERVICE 3/5	NA	0.00	0.00	228.58	0.00	0.00	0.00	228.58

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		228.58	100.00%

Vendor: R0014 - ROYAL PAPERS INC Vendor Total: 22.50

<u>274468</u>	Invoice	4/4/2024	3/18/2024	4/4/2024	3/18/2024	22.50	0.00	0.00	0.00	22.50
WALL AND FLOOR PROTECTOR	Recreation - Recreation				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WALL AND FLOOR PROTECTOR	NA	0.00	0.00	22.50	0.00	0.00	0.00	22.50

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45160</u>	JANITORIAL		22.50	100.00%

Vendor: S0198 - SCOTT'S POWER EQUIPMENT SOUTH INC Vendor Total: 255.20

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
303714	Invoice	4/4/2024	3/8/2024	4/4/2024	3/8/2024	17.00	0.00	0.00	0.00	17.00
RIDER PLATE AND COLLAR NUT		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RIDER PLATE AND COLLAR NUT	NA	0.00	0.00	17.00	0.00	0.00	0.00	17.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		17.00	100.00%

304143	Invoice	4/4/2024	3/13/2024	4/4/2024	3/13/2024	162.40	0.00	0.00	0.00	162.40
FUEL FILTER AND AIR FILTER, BLADE SET U...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL FILTER AND AIR FILTER, BLADE SET	NA	0.00	0.00	162.40	0.00	0.00	0.00	162.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45320	MAINTENANCE		162.40	100.00%

304546	Invoice	4/4/2024	3/15/2024	4/4/2024	3/15/2024	75.80	0.00	0.00	0.00	75.80
AIR AND FUEL FILTERS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR AND FUEL FILTERS	NA	0.00	0.00	75.80	0.00	0.00	0.00	75.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45110	GENERAL OPERATING		75.80	100.00%

Vendor: 000438 - SHARE CORPORATION Vendor Total: 241.98

262705	Invoice	4/4/2024	3/14/2024	4/4/2024	3/14/2024	241.98	0.00	0.00	0.00	241.98
CARBON EXTRACTOR		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CARBON EXTRACTOR	NA	0.00	0.00	241.98	0.00	0.00	0.00	241.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45250	EXPENDABLE EQUIPMENT		241.98	100.00%

Vendor: S0025 - SHERWIN WILLIAMS Vendor Total: 160.65

8081-3	Invoice	4/4/2024	3/20/2024	4/4/2024	3/20/2024	51.98	0.00	0.00	0.00	51.98
PRIMER AND DYNAMIC BLUE 1QT EACH		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRIMER AND DYNAMIC BLUE 1QT EACH	NA	0.00	0.00	51.98	0.00	0.00	0.00	51.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45112	MAINTENANCE SUPPLIES		51.98	100.00%

8490-0	Invoice	4/4/2024	3/13/2024	4/4/2024	3/13/2024	108.67	0.00	0.00	0.00	108.67
TRICORN BLACK PAINT AND ROLLERS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRICORN BLACK PAINT AND ROLLERS	NA	0.00	0.00	108.67	0.00	0.00	0.00	108.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		108.67	100.00%

Vendor: S0719 - SPIRE ENTERPRISES LLC Vendor Total: 1,155.55

6035	Invoice	4/4/2024	3/15/2024	4/4/2024	3/15/2024	1,155.55	0.00	0.00	0.00	1,155.55
WEB UPDATES MARCH 2024		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEB UPDATES MARCH 2024	NA		0.00	0.00	1,155.55	0.00	0.00	0.00	1,155.55	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-105-43170	WEB SITE				1,155.55	100.00%				

Vendor: 50629 - ST LUKE'S WORKPLACE HEALTH Vendor Total: **837.00**

<u>280526</u>	Invoice	4/4/2024	3/15/2024	4/4/2024	3/15/2024	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN			Gen - Disbursements - General - Disbursemen		No					

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

<u>280527</u>	Invoice	4/4/2024	3/15/2024	4/4/2024	3/15/2024	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN			Gen - Disbursements - General - Disbursemen		No					

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

<u>280639</u>	Invoice	4/4/2024	3/15/2024	4/4/2024	3/15/2024	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN			Gen - Disbursements - General - Disbursemen		No					

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

<u>280727</u>	Invoice	4/4/2024	3/15/2024	4/4/2024	3/15/2024	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN			Gen - Disbursements - General - Disbursemen		No					

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

<u>280903</u>	Invoice	4/4/2024	3/15/2024	4/4/2024	3/15/2024	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN			Gen - Disbursements - General - Disbursemen		No					

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

<u>281191</u>	Invoice	4/4/2024	3/15/2024	4/4/2024	3/15/2024	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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>	
PHYSICAL AND DRUG SCREEN	NA		0.00	0.00	93.00	0.00	0.00	0.00	93.00	
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project</u>	<u>Account Key</u>	<u>Amount</u>	<u>Percent</u>				
00-105-43140	MEDICAL				93.00	100.00%				
281299	Invoice	4/4/2024	3/15/2024	4/4/2024	3/15/2024	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN		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>	
PHYSICAL AND DRUG SCREEN	NA		0.00	0.00	93.00	0.00	0.00	0.00	93.00	
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project</u>	<u>Account Key</u>	<u>Amount</u>	<u>Percent</u>				
00-105-43140	MEDICAL				93.00	100.00%				
281300	Invoice	4/4/2024	3/15/2024	4/4/2024	3/15/2024	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN		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>	
PHYSICAL AND DRUG SCREEN	NA		0.00	0.00	93.00	0.00	0.00	0.00	93.00	
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project</u>	<u>Account Key</u>	<u>Amount</u>	<u>Percent</u>				
00-105-43140	MEDICAL				93.00	100.00%				
281301	Invoice	4/4/2024	3/15/2024	4/4/2024	3/15/2024	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN		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>	
PHYSICAL AND DRUG SCREEN	NA		0.00	0.00	93.00	0.00	0.00	0.00	93.00	
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project</u>	<u>Account Key</u>	<u>Amount</u>	<u>Percent</u>				
00-105-43140	MEDICAL				93.00	100.00%				

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

<u>INV-329</u>	Invoice	4/4/2024	4/1/2024	4/4/2024	4/1/2024	2,000.00	0.00	0.00	0.00	2,000.00
MONTHLY RETAINER FEE		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>	
MONTHLY RETAINER FEE	NA		0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project</u>	<u>Account Key</u>	<u>Amount</u>	<u>Percent</u>				
00-110-43290	MISCELLANEOUS				2,000.00	100.00%				

Vendor: T0003 - TECH ELECTRONICS **Vendor Total:** 1,680.00

<u>N000264811</u>	Invoice	4/4/2024	3/14/2024	4/4/2024	3/14/2024	1,680.00	0.00	0.00	0.00	1,680.00
ELEVATOR PHONES CITY HALL AND POLICE		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>	
ELEVATOR PHONES CITY HALL AND POLI	NA		0.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00	
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project</u>	<u>Account Key</u>	<u>Amount</u>	<u>Percent</u>				
00-105-46410	BUILDINGS				1,680.00	100.00%				

Vendor: M0713 - Timothy Mayberry **Vendor Total:** 50.00

<u>Q3082024</u>	Invoice	4/4/2024	3/8/2024	4/4/2024	3/8/2024	50.00	0.00	0.00	0.00	50.00
NAPWDA MEMBERSHIP DUES		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NAPWDA MEMBERSHIP DUES	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				
21-210-45170	K-9 POLICE DOG				50.00	100.00%				

Vendor: W0248 - TODD WATSON										Vendor Total:	50.00
03082024	Invoice	4/4/2024	3/8/2024	4/4/2024	3/8/2024	50.00	0.00	0.00	0.00	50.00	
NAPWDA MEMBERSHIP DUES	Gen - Disbursements - General - Disbursemen				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NAPWDA MEMBERSHIP DUES	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				
21-210-45170	K-9 POLICE DOG				50.00	100.00%				

Vendor: T0008 - TRAFFIC CONTROL CO										Vendor Total:	84.96
00223094N	Invoice	4/4/2024	3/21/2024	4/4/2024	3/21/2024	84.96	0.00	0.00	0.00	84.96	
STREET NAME SIGN	Gen - Disbursements - General - Disbursemen				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREET NAME SIGN	NA	0.00	0.00	84.96	0.00	0.00	0.00	84.96		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-320-45110	GENERAL OPERATING				84.96	100.00%				

Vendor: V0079 - VOSS LIGHTING										Vendor Total:	224.48
18076137-00	Invoice	4/4/2024	3/11/2024	4/4/2024	3/11/2024	224.48	0.00	0.00	0.00	224.48	
LIGHTS FOR OUTDOOR POOL PARKING LOT	Recreation - Recreation				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIGHTS FOR OUTDOOR POOL PARKING	NA	0.00	0.00	224.48	0.00	0.00	0.00	224.48		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
43-340-45112	MAINTENANCE SUPPLIES				224.48	100.00%				

Vendor: F0159 - WILLIAM J EKISS										Vendor Total:	2,435.00
03012024	Invoice	4/4/2024	3/1/2024	4/4/2024	3/1/2024	2,435.00	0.00	0.00	0.00	2,435.00	
PROSEC. ATTRNY SERVICES MARCH 2024	Gen - Disbursements - General - Disbursemen				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PROSEC. ATTRNY SERVICES MARCH 202	NA	0.00	0.00	2,435.00	0.00	0.00	0.00	2,435.00		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-180-43190	PROSECUTING ATTORNEY				2,435.00	100.00%				

Vendor: G0013 - WW GRAINGER										Vendor Total:	42.83
9058308066	Invoice	4/4/2024	3/19/2024	4/4/2024	3/19/2024	42.83	0.00	0.00	0.00	42.83	
BANDAGES	Gen - Disbursements - General - Disbursemen				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BANDAGES	NA	0.00	0.00	42.83	0.00	0.00	0.00	42.83		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
21-210-45190	OTHER				42.83	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-24.63	0.00	0.00	0.00	-24.63	0.00	-24.63
Invoice	128	34,794.11	0.00	0.00	0.00	34,794.11	0.00	34,794.11
Grand Total:		34,769.48	0.00	0.00	0.00	34,769.48	0.00	34,769.48

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>00-105-43140</u>	MEDICAL	837.00
<u>00-105-43170</u>	WEB SITE	1,155.55
<u>00-105-45160</u>	JANITORIAL	110.01
<u>00-105-45220</u>	POSTAGE	156.00
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	37.12
<u>00-105-46230</u>	WATER	25.00
<u>00-105-46410</u>	BUILDINGS	1,981.00
<u>00-110-43290</u>	MISCELLANEOUS	2,000.00
<u>00-110-44170</u>	SPECIAL EVENTS	9.97
<u>00-115-43240</u>	DATA PROCESSING	5,798.96
<u>00-115-45150</u>	UNIFORMS	4.86
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE	2,814.59
<u>00-120-43240</u>	DATA PROCESSING	695.75
<u>00-180-43190</u>	PROSECUTING ATTORNEY	2,435.00
<u>00-190-45010</u>	ADVERTISING	100.94
<u>00-20162</u>	A/P GRADING ESCROW	4,425.80
<u>00-310-44110</u>	TRAVEL & LODGING	40.00
<u>00-310-44130</u>	MILEAGE	294.05
<u>00-310-45110</u>	GENERAL OPERATING	883.12
<u>00-310-45150</u>	UNIFORMS	10.81
<u>00-310-45250</u>	EXPENDABLE EQUIPMENT	84.68
<u>00-315-45110</u>	GENERAL OPERATING	270.60
<u>00-315-45150</u>	UNIFORMS	30.22
<u>00-315-45250</u>	EXPENDABLE EQUIPMENT	308.92
<u>00-320-45110</u>	GENERAL OPERATING	593.66
<u>00-320-45150</u>	UNIFORMS	62.54
<u>00-320-45320</u>	MAINTENANCE	311.65
<u>00-320-49160</u>	MACHINERY & EQUIPMENT	606.00
<u>00-330-43165</u>	VETERANS COMMISSION	20.00
<u>00-330-45110</u>	GENERAL OPERATING	163.84
<u>00-330-45150</u>	UNIFORMS	46.30
<u>00-330-45320</u>	MAINTENANCE	363.74
<u>00-330-46410</u>	BUILDINGS	123.00
<u>00-330-46420</u>	TECHNICAL EQUIPMENT	29.61
<u>00-39140</u>	CASH OVER/SHORT	125.00
<u>00-420-45150</u>	UNIFORMS	0.54
	Total:	26,955.83

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>21-210-44140</u>	SEMINARS	1,100.00
<u>21-210-44150</u>	MEMBERSHIPS	180.00
<u>21-210-45140</u>	DETECTIVE BUREAU	595.00
<u>21-210-45150</u>	UNIFORMS	818.98
<u>21-210-45170</u>	K-9 POLICE DOG	150.00
<u>21-210-45190</u>	OTHER	286.58
<u>21-210-45250</u>	EXPENDABLE EQUIPMENT	99.92
<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES	141.80
<u>21-210-45320</u>	MAINTENANCE	359.39
	Total:	3,731.67

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-43165</u>	REC CENTER PROGRAMS	1,679.67
<u>43-340-45106</u>	BDAY PARTY SUPPLIES	260.76
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	452.74
<u>43-340-45160</u>	JANITORIAL	97.66
<u>43-340-45250</u>	EXPENDABLE EQUIPMENT	269.00
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES	97.39

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-46410</u>	BUILDINGS	288.18
<u>43-37082</u>	FACILITY RENTALS	30.00
Total:		3,175.40

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-43120</u>	ENGINEERING	557.50
<u>48-480-45110</u>	GENERAL OPERATING	314.40
<u>48-480-45150</u>	UNIFORMS	34.68
Total:		906.58