



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00417 - 03/04/2023-03/17/2023 Paid 03/22/2023
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 03/04/2023 - 03/17/2023

Total Direct Deposits: 223,697.95
Total Check Amounts: 878.18

Males Paid: 107
Females Paid: 60
Total Employees: 167

EARNINGS

Pay Code	Units	Pay Amount
001	7,895.25	263,093.12
003	405.00	14,366.13
004	644.75	19,403.44
005	82.50	3,895.40
006	82.50	2,815.97
010	38.00	1,268.91
011	116.00	4,069.32
019	16.00	379.34
021	40.00	1,200.00
029	0.00	1,606.90
030	1,137.19	13,849.94
Vehicle Allowance	0.00	200.00
Total:	10,457.19	326,148.47

BENEFITS

Pay Code	Units	Pay Amount
009	94.16	0.00
Total:	94.16	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	304,287.22	30,472.76	0.00
Local	5,283.18	52.83	0.00
MC	309,468.16	4,487.23	4,487.23
SS	309,468.16	19,187.06	19,187.06
State W/H	304,287.22	9,640.00	0.00
Unemployment	326,148.47	0.00	0.00
Total:		63,839.88	23,674.29

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	24.90	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
Dental	0.00	5,032.80	0.00
Dental - PP	0.00	0.00	343.68
EE Supp Life	0.00	475.27	0.00
FSA - Medical	0.00	3,206.36	0.00
Health	0.00	8,027.37	71,572.45
Health - PP	0.00	0.00	2,473.75
Lagers	134,371.96	0.00	22,171.34
Police Pension	164,897.40	14,016.29	31,825.21
STD	0.00	240.91	0.00
STD - PP	0.00	0.00	33.45
Voya - \$	0.00	5,128.00	0.00
Voya - %	1,764.80	52.94	0.00
Wash Natl Life	0.00	256.58	0.00
Total:		37,732.46	128,419.88

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:	326,148.47	Benefits:	0.00	Deductions:	37,732.46	Taxes:	63,839.88	Net Pay:	224,576.13
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Arnold, MO

My Pay Code Report

Summary By Department
3/22/2023 - 3/22/2023

Payroll Set: 01-City of Arnold, MO

Department: 115 -IT SUPPORT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
20769	CHRISTOPHER, DEION	005 - Overtime	1	2.50	162.27
			20769 - CHRISTOPHER Total:	2.50	162.27
			115 - IT SUPPORT Total:	2.50	162.27

Department: 210 -POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
76619	BEQUETTE, DOUGLAS	005 - Overtime	1	4.00	296.88
			76619 - BEQUETTE Total:	4.00	296.88
49329	GIERER, DANNY	005 - Overtime	1	4.00	368.16
			49329 - GIERER Total:	4.00	368.16
29181	RODDERS, DARREN	005 - Overtime	1	2.00	111.33
			29181 - RODDERS Total:	2.00	111.33
25090	SARBER, JOSHUA	005 - Overtime	2	9.00	413.64
			25090 - SARBER Total:	9.00	413.64
43069	SHEARIN, PHILLIP	005 - Overtime	1	5.00	216.98
			43069 - SHEARIN Total:	5.00	216.98
47022	SIEBERT, WILLIAM	005 - Overtime	1	6.00	276.21
			47022 - SIEBERT Total:	6.00	276.21
24879	SWEENEY, PATRICK	005 - Overtime	1	11.00	624.36
			24879 - SWEENEY Total:	11.00	624.36
56000	WILSON, TAYLOR	005 - Overtime	1	3.50	148.84
			56000 - WILSON Total:	3.50	148.84
6490	WINEINGER, JOSHUA	005 - Overtime	1	2.50	150.45
			6490 - WINEINGER Total:	2.50	150.45
			210 - POLICE Total:	47.00	2,606.85

Department: 230 - DISPATCHING

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
9584	HOWELL, JESSICA	005 - Overtime	1	8.00	328.56
			9584 - HOWELL Total:	8.00	328.56
15801	SMITH, MORGAN	005 - Overtime	1	8.00	241.68
			15801 - SMITH Total:	8.00	241.68
2766	WILLIAMS, JENNIFER	005 - Overtime	1	8.00	338.40
			2766 - WILLIAMS Total:	8.00	338.40
			230 - DISPATCHING Total:	24.00	908.64

Department: 240 - BUILDING COMMISSION

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

Department: 310 - PUBLIC WORKS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
61328	MITCHELL, BRUCE	005 - Overtime	1	0.50	22.59
			61328 - MITCHELL Total:	0.50	22.59
			310 - PUBLIC WORKS Total:	0.50	22.59

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
6608	LEHNHOFF, CHRISTOPHER	019 - On Call Pay	1	4.00	83.87
			6608 - LEHNHOFF Total:	4.00	83.87
48893	LORELLA, DAVID	019 - On Call Pay	1	4.00	111.38
			48893 - LORELLA Total:	4.00	111.38
			320 - HIGHWAY AND STREETS Total:	8.00	195.25

Department: 410 - HEALTH DEPARTMENT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
20814	GREFFET, JUDITH	005 - Overtime	1	2.75	84.24
			20814 - GREFFET Total:	2.75	84.24
			410 - HEALTH DEPARTMENT Total:	2.75	84.24

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
82273	GRADY, BENJAMIN	005 - Overtime	1	1.25	40.36
		019 - On Call Pay	1	4.00	86.10
		82273 - GRADY Total:		5.25	126.46
29884	PICKRELL, GARRY	005 - Overtime	1	5.00	183.72
		019 - On Call Pay	1	4.00	97.99
		29884 - PICKRELL Total:		9.00	281.71
		420 - RABIES CONTROL Total:		14.25	408.17
		Report Total:		99.50	4,412.62

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5830

WARRANT DATE: MARCH 16, 2023

	General Fund 00	Grant Fund 30	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Special Allocations Fund 50	Totals
Manual checks	63,101.88	-	-	17,783.07	-	-	-
System checks	106,092.98	-	-	46,797.67	1,289.40	-	-
	<u>169,194.86</u>	<u>-</u>	<u>-</u>	<u>64,580.74</u>	<u>1,289.40</u>	<u>-</u>	<u>235,065.00</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 Couse Fund
48 - Stormwater Fund



Arnold, MO

Check Register

Packet: APPKT00578 - 03/02/2023 CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0424	AMAZON CAPITAL SERVICES	03/02/2023	Regular	0.00	733.89	100957
000003	Aramark	03/02/2023	Regular	0.00	219.88	100958
	Void	03/02/2023	Regular	0.00	0.00	100959
A0082	ARNOLD READY MIX	03/02/2023	Regular	0.00	1,194.00	100960
C0558	Capital One	03/02/2023	Regular	0.00	519.96	100961
C0038	CARMODY MACDONALD	03/02/2023	Regular	0.00	2,800.00	100962
000018	CHAPTER 13 TRUSTEE	03/02/2023	Regular	0.00	175.00	100963
C0144	CHUCK'S ACQUISITION COMPANY LI	03/02/2023	Regular	0.00	164.95	100964
000015	Great America Financial Svcs	03/02/2023	Regular	0.00	130.00	100965
H0274	HOUSKA'S ACE HARDWARE	03/02/2023	Regular	0.00	527.63	100966
I0041	INTOXIMETERS	03/02/2023	Regular	0.00	166.50	100967
I0059	INTUITION & LOGIC	03/02/2023	Regular	0.00	5,165.00	100968
000032	Jeff Dunlap	03/02/2023	Regular	0.00	485.00	100969
J0003	JEFFERSON COUNTY AUTO PARTS	03/02/2023	Regular	0.00	421.77	100970
J0143	JOHN DEERE FINANCIAL	03/02/2023	Regular	0.00	124.95	100971
F0029	JOHN FABICK TRACTOR CO	03/02/2023	Regular	0.00	456.15	100972
M0009	MABOI	03/02/2023	Regular	0.00	140.00	100973
O0053	OFFICE SOURCE	03/02/2023	Regular	0.00	515.69	100974
P0316	PORTABLE WATER CLOSET LLC	03/02/2023	Regular	0.00	1,075.00	100975
R0007	RECORDER OF DEEDS	03/02/2023	Regular	0.00	120.00	100976
R0008	REJIS COMMISSION	03/02/2023	Regular	0.00	5,436.46	100977
R0014	ROYAL PAPERS INC	03/02/2023	Regular	0.00	934.32	100978
S0198	SCOTT'S POWER EQUIPMENT SOUTI	03/02/2023	Regular	0.00	26.60	100979
S0025	SHERWIN WILLIAMS	03/02/2023	Regular	0.00	527.52	100980
S0721	Sikich LLP	03/02/2023	Regular	0.00	10,000.00	100981
S0613	SNOW PRO PARTS, SALES & SERVICE	03/02/2023	Regular	0.00	305.33	100982
T0003	TECH ELECTRONICS	03/02/2023	Regular	0.00	514.00	100983
T0008	TRAFFIC CONTROL CO	03/02/2023	Regular	0.00	146.26	100984
U0034	UNITED HEALTHCARE	03/02/2023	Regular	0.00	130.00	100985

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	28	0.00	33,155.86
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
	71	29	0.00	33,155.86

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation-Recreation						
A0424	AMAZON CAPITAL SERVICES	03/02/2023	Regular	0.00	287.29	11043
A0352	ANCHOR INDUSTRIES INC	03/02/2023	Regular	0.00	4,357.00	11044
C0558	Capital One	03/02/2023	Regular	0.00	19.04	11045
H0274	HOUSKA'S ACE HARDWARE	03/02/2023	Regular	0.00	20.36	11046
J0063	JEFFERSON COUNTY LIBRARY	03/02/2023	Regular	0.00	476.00	11047
M0344	MID-AMERICA ELECTRIC	03/02/2023	Regular	0.00	425.00	11048
M0022	MIDWEST POOL MANAGEMENT	03/02/2023	Regular	0.00	9,932.21	11049
O0053	OFFICE SOURCE	03/02/2023	Regular	0.00	318.50	11050
R0014	ROYAL PAPERS INC	03/02/2023	Regular	0.00	98.75	11051
T0003	TECH ELECTRONICS	03/02/2023	Regular	0.00	1,174.50	11052
X0004	XEROX FINANCIAL SERVICES LLC	03/02/2023	Regular	0.00	61.86	11053

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	11	0.00	17,170.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	15	11	0.00	17,170.51



Arnold, MO

Check Register

Packet: APPKT00582 - 03/03/2023 SHORT RUN REG INVOICES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0012	AFLAC	03/03/2023	Regular	0.00	492.54	100986
H0331	ANN HOLTSMANN	03/03/2023	Regular	0.00	199.89	100987
000265	DANIEL SCHUPPAN	03/03/2023	Regular	0.00	684.00	100988
E0008	ELECTION AUTHORITY FUND	03/03/2023	Regular	0.00	11,890.00	100989
C0205	JEREMY CHRISTOPHER	03/03/2023	Regular	0.00	225.00	100990
000264	LAUREN GUESE	03/03/2023	Regular	0.00	125.00	100991
M0109	MILFORD SUPPLY CO., INC.	03/03/2023	Regular	0.00	129.77	100992
000002	Missouri Department of Revenue	03/03/2023	Regular	0.00	39.25	100993
D0277	ROBERT DEGONIA	03/03/2023	Regular	0.00	22.50	100994
S0191	STANDARD INSURANCE CO	03/03/2023	Regular	0.00	7,918.61	100995
	Void	03/03/2023	Regular	0.00	0.00	100996
000004	Standard Insurance Company	03/03/2023	Regular	0.00	7,265.56	100997
C0396	TAMMI CASEY	03/03/2023	Regular	0.00	165.00	100998
W0303	WASHINGTON NATIONAL INSURANCE	03/03/2023	Regular	0.00	513.06	100999
G0013	WW GRAINGER	03/03/2023	Regular	0.00	75.84	101000

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	14	0.00	29,746.02
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
	17	15	0.00	29,746.02

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation-Recreation						
000248	CINDY KOSTECKI	03/03/2023	Regular	0.00	90.00	11054
000231	LINDA ELLERMAN	03/03/2023	Regular	0.00	15.00	11055
M0109	MILFORD SUPPLY CO., INC.	03/03/2023	Regular	0.00	246.60	11056
G0013	WW GRAINGER	03/03/2023	Regular	0.00	260.96	11057

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	612.56
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	4	0.00	612.56



Arnold, MO

Check Register

Packet: APPKT00590 - 03/09/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements R0007	RECORDER OF DEEDS	03/09/2023	Regular	0.00	200.00	101001

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	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
	1	1	0.00	200.00



Arnold, MO

Receipt Register

Invoice Detail

POPKT01067 - 03/16/2023 PO INVOICES

Vendor Number
090030

Vendor Name
Heneghan and Associa...

Vendor Total Discount: 0.00 Invoice Total: 4,567.50

Invoice

Number 02272023-4
Description: DESIGN AND CONSTRUCTION RETAINING WALLS

Bank Code Gen - Disbursements
1099 Single Chk On Hold Item Date 2/27/2023 Post Date 3/16/2023 Due Date 3/16/2023 Discount Date 2/27/2023 Amount Shipping Sales Tax Discount Invoice Total
4,567.50 0.00 0.00 0.00 4,567.50

Purchase Order

Number 220505
Description DESIGN AND CONSTRUCTION RETAINING WALLS

Issued Date 7/12/2022 Amount Shipping Sales Tax PO Total
4,567.50 0.00 0.00 4,567.50

Received Item

Item DESIGN AND CONSTRUCTION R NA

Units 0.00 Price 0.00 Amount Shipping Sales Tax Item Total
0.00 0.00 4,567.50 0.00 0.00 4,567.50

Distributions

Account 00-310-43120

Account Name ENGINEERING

Project Account Key ARPAFY2022
Separate Sales Tax Dist. % Dist. Amount
100.00% 4,567.50

Vendor Number
090149

Vendor Name
COMPASS MINERALS A...

Vendor Total Discount: 0.00 Invoice Total: 31,880.15

Invoice

Number 1133755
Description: SALT FOR FY2022-FY2023

Bank Code Gen - Disbursements
1099 Single Chk On Hold Item Date 2/7/2023 Post Date 3/16/2023 Due Date 3/16/2023 Discount Date 2/7/2023 Amount Shipping Sales Tax Discount Invoice Total
31,880.15 0.00 0.00 0.00 31,880.15

Purchase Order

Number 220565
Description SALT FOR FY2022-FY2023

Issued Date 6/17/2022 Amount Shipping Sales Tax PO Total
31,880.15 0.00 0.00 31,880.15

Received Item

Item SALT FOR FY2022-FY2023 NA

Units 0.00 Price 0.00 Amount Shipping Sales Tax Item Total
0.00 0.00 31,880.15 0.00 0.00 31,880.15

Distributions

Account 00-310-45110

Account Name GENERAL OPERATING

Project Account Key Separate Sales Tax Dist. % Dist. Amount
100.00% 31,880.15

Vendor Number
090211

Vendor Name
FLOCKSAFETY

Vendor Total Discount: 0.00 Invoice Total: 7,500.00

Receipt Register

Invoice Number INV-10729
 Bank Code Gen - Disbursements
 Description: RESOLUTION 22-55 LICENSE READING CAMERAS
 Purchase Order Number 230133
 Received Item
 Item RESOLUTION 22-55 LICENSE READING CAMERAS
 Commodity Code NA
 Receipt Status Complete
 Distributions
 Account 00-210-45140
 Account Name DETECTIVE BUREAU

Invoice Number INV-11126
 Bank Code Gen - Disbursements
 Description: RESOLUTION 22-55 LICENSE READING CAMERAS
 Purchase Order Number 230133
 Received Item
 Item RESOLUTION 22-55 LICENSE READING CAMERAS
 Commodity Code NA
 Receipt Status Partially Received
 Distributions
 Account 00-210-45140
 Account Name DETECTIVE BUREAU

Vendor Number 000237
 Vendor Name CL FLOORING LLC
 Invoice Number 19076-2
 Bank Code Recreation
 Description: REPLACE FLOORING MEETING RM 1,2 AND 3
 Purchase Order Number 230221
 Received Item
 Item REPLACE FLOORING MEETING F NA
 Commodity Code NA
 Receipt Status Complete
 Distributions
 Account 43-340-46410
 Account Name BUILDINGS

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV-10729	Gen - Disbursements				2/27/2023	3/16/2023	3/16/2023	2/27/2023	3,750.00	0.00	0.00	0.00	3,750.00
Description: RESOLUTION 22-55 LICENSE READING CAMERAS Purchase Order Number 230133 Received Item Item RESOLUTION 22-55 LICENSE READING CAMERAS Commodity Code NA Receipt Status Complete Distributions Account 00-210-45140 Account Name DETECTIVE BUREAU													

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV-11126	Gen - Disbursements				2/27/2023	3/16/2023	3/16/2023	2/27/2023	3,750.00	0.00	0.00	0.00	3,750.00
Description: RESOLUTION 22-55 LICENSE READING CAMERAS Purchase Order Number 230133 Received Item Item RESOLUTION 22-55 LICENSE READING CAMERAS Commodity Code NA Receipt Status Partially Received Distributions Account 00-210-45140 Account Name DETECTIVE BUREAU													

Vendor Number	Vendor Name	Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
000237	CL FLOORING LLC	19076-2	Recreation				2/28/2023	3/16/2023	3/16/2023	2/28/2023	19,484.67	0.00	0.00	0.00	19,484.67
Description: REPLACE FLOORING MEETING RM 1,2 AND 3 Purchase Order Number 230221 Received Item Item REPLACE FLOORING MEETING F NA Commodity Code NA Receipt Status Complete Distributions Account 43-340-46410 Account Name BUILDINGS															

Receipt Register

Vendor Total Discount: 0.00 Invoice Total: 580.00

Vendor Name
A0050 AUTHORIZED ELEVATOR...

Invoice Number 30357 Bank Code 1099 Single Chk On Hold Item Date 3/1/2023 Post Date 3/16/2023 Due Date 3/16/2023 Discount Date 3/1/2023 Amount Shipping Sales Tax Discount Invoice Total 580.00 0.00 0.00 0.00 580.00
Description: ELEVATOR MAINTENANCE AGREEMENT FY 23

Purchase Order Number 230022 Description ELEVATOR MAINTENANCE AGREEMENT FY 23 Status Partially Received Issued Date 9/7/2022 Amount Shipping Sales Tax PO Total 580.00 0.00 0.00 580.00

Received Item Item ELEVATOR MAINTENANCE AGRI NA Receipt Status Partially Received Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 580.00 0.00 0.00 0.00 580.00

Distributions Account 00-105-46410 Account Name BUILDINGS Separate Sales Tax Dist. % Dist. Amount 370.00 63.79%
43-340-46410 BUILDINGS 210.00 36.21%

Vendor Number A0079 Vendor Name AA QUICK PLUMBING... Vendor Total Discount: 0.00 Invoice Total: 5,200.00

Invoice Number 19065 Bank Code 1099 Single Chk On Hold Item Date 2/22/2023 Post Date 3/16/2023 Due Date 3/16/2023 Discount Date 2/22/2023 Amount Shipping Sales Tax Discount Invoice Total 5,200.00 0.00 0.00 0.00 5,200.00
Description: WATER AND SEWER HOOK UPS FOR CD BREAK STATION

Purchase Order Number 220223 Description WATER AND SEWER HOOK UPS FOR CD BREAK STATION Status Received Issued Date 2/14/2023 Amount Shipping Sales Tax PO Total 5,200.00 0.00 0.00 5,200.00

Received Item Item WATER AND SEWER HOOK UPS NA Receipt Status Complete Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 5,200.00 0.00 0.00 0.00 5,200.00

Distributions Account 00-105-46410 Account Name BUILDINGS Separate Sales Tax Dist. % Dist. Amount 5,200.00 100.00%

Vendor Number A0082 Vendor Name ARNOLD READY MIX Vendor Total Discount: 0.00 Invoice Total: 750.00

Invoice Number 27767 Bank Code 1099 Single Chk On Hold Item Date 2/24/2023 Post Date 3/16/2023 Due Date 3/16/2023 Discount Date 2/24/2023 Amount Shipping Sales Tax Discount Invoice Total 750.00 0.00 0.00 0.00 750.00
Description: FY23 CONCRETE

Purchase Order Number 230147 Description FY23 CONCRETE Status Partially Received Issued Date 11/1/2022 Amount Shipping Sales Tax PO Total 750.00 0.00 0.00 750.00

Receipt Register

Received Item
 Item: FY23 CONCRETE
 Commodity Code: NA
 Receipt Status: Partially Received
 Units: 0.00
 Price: 0.00
 Amount: 750.00
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 750.00
Distributions
 Account: 00-320-45110
 Project Account Key: GENERAL OPERATING
 Separate Sales Tax: 100.00%
 Dist. %: 100.00%
 Dist. Amount: 750.00

Vendor Number 0021
Vendor Name BUSSEN QUARRIES INC
Invoice Number 421876
Bank Code 1099 Single Chk
Description: FY23 ROCK
Purchase Order Number 230149
Item FY23 ROCK
Distributions Account: 00-320-45110
Vendor Total Discount: 0.00
Invoice Total: 691.79

Bank Code	1099 Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements			2/20/2023	3/16/2023	3/16/2023	2/20/2023	691.79	0.00	0.00	0.00	691.79

Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
FY23 ROCK	Partially Received	11/1/2022	691.79	0.00	0.00	691.79

Commodity Code	NA	Receipt Status	Units	Price	Amount	Shipping	Use Tax	Discount	Item Total
NA		Partially Received	0.00	0.00	691.79	0.00	0.00	0.00	691.79

Project Account Key	GENERAL OPERATING	Separate Sales Tax	Dist. %	Dist. Amount
GENERAL OPERATING			100.00%	691.79

Vendor Number 0024
Vendor Name CREST INDUSTRIES INC
Invoice Number 2730448
Bank Code 1099 Single Chk
Description: NUTS, BOLTS, CHEMICALS, SHOP SUPPLIES
Purchase Order Number 230312
Item NUTS, BOLTS, CHEMICALS, SHO
Distributions Account: 00-315-45110
Vendor Total Discount: 0.00
Invoice Total: 389.53

Bank Code	1099 Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements			2/24/2023	3/16/2023	3/16/2023	2/24/2023	389.53	0.00	0.00	0.00	389.53

Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
NUTS, BOLTS, CHEMICALS, SHOP SUPPLIES	Received	2/27/2023	389.53	0.00	0.00	389.53

Commodity Code	NA	Receipt Status	Units	Price	Amount	Shipping	Use Tax	Discount	Item Total
NA		Complete	0.00	0.00	389.53	0.00	0.00	0.00	389.53

Project Account Key	GENERAL OPERATING	Separate Sales Tax	Dist. %	Dist. Amount
GENERAL OPERATING			100.00%	389.53

Vendor Number 0029
Vendor Name JOHN FABICK TRACTOR...
Invoice Number 421876
Bank Code 1099 Single Chk
Description: NUTS, BOLTS, CHEMICALS, SHOP SUPPLIES
Purchase Order Number 230312
Item NUTS, BOLTS, CHEMICALS, SHO
Distributions Account: 00-315-45110
Vendor Total Discount: 0.00
Invoice Total: 6,478.72

Receipt Register

Invoice Number SIFE0318042
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 2/21/2023 3/16/2023 3/16/2023 2/21/2023 6,478.72 0.00 0.00 0.00 6,478.72
 Description: REPAIRS TO SKID STEER 351 TO FIX PROPEL DRIVE
 Purchase Order
 Number 230288
 Description REPAIRS TO SKID STEER 351 TO FIX PROPEL DRIVE
 Status Received
 Issued Date 1/19/2023
 Amount 6,478.72
 Shipping 0.00
 Sales Tax 0.00
 PO Total 6,478.72
 Received Item
 Item REPAIRS TO SKID STEER 351 TO NA
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Amount 6,478.72
 Shipping 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 6,478.72
 Distributions
 Account 00-340-46410
 Account Name TECHNICAL EQUIPMENT
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 6,478.72

Vendor Number F0056
 Vendor Name FASTENAL
 Invoice
 Number MOSL679578
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Recreation 2/13/2023 3/16/2023 3/16/2023 2/13/2023 1,135.20 0.00 0.00 0.00 1,135.20
 Description: REPLACE WASHERS/NUTS ON POOL PUMPS - OUTDOOR POOL
 Purchase Order
 Number 230288
 Description REPLACE WASHERS/NUTS ON POOL PUMPS - OUTDOOR POOL
 Status Received
 Issued Date 2/10/2023
 Amount 1,135.20
 Shipping 0.00
 Sales Tax 0.00
 PO Total 1,135.20
 Received Item
 Item REPLACE WASHERS/NUTS ON P NA
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Amount 1,135.20
 Shipping 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 1,135.20
 Distributions
 Account 43-340-46410
 Account Name BUILDINGS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 1,135.20

Vendor Number F0056
 Vendor Name FASTENAL
 Invoice
 Number MOSL679594
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Recreation 2/14/2023 3/16/2023 3/16/2023 2/14/2023 1,209.78 0.00 0.00 0.00 1,209.78
 Description: REPLACE WASHERS/NUTS ON POOL PUMPS - OUTDOOR POOL
 Purchase Order
 Number 230288
 Description REPLACE WASHERS/NUTS ON POOL PUMPS - OUTDOOR POOL
 Status Received
 Issued Date 2/10/2023
 Amount 1,209.78
 Shipping 0.00
 Sales Tax 0.00
 PO Total 1,209.78
 Received Item
 Item REPLACE WASHERS/NUTS ON P NA
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Amount 1,209.78
 Shipping 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 1,209.78
 Distributions
 Account 43-340-46410
 Account Name BUILDINGS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 1,209.78

Receipt Register

Vendor Number 60001 Vendor Name GULF STATES DISTRIBU... Invoice Number 1438710-IN Bank Code 1099 Single Chk On Hold Item Date 2/21/2023 Post Date 3/16/2023 Due Date 3/16/2023 Discount Date 2/21/2023 Amount 7,700.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total: 7,700.00

Purchase Order Number 230314 Description: 20 CASES OF 9MM, 6 CASES .556 AMMUNITION
 Description: 20 CASES OF 9MM, 6 CASES .556 AMMUNITION
 Gen - Disbursements
 20 CASES OF 9MM, 6 CASES .556 AMMUNITION

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
AMMUNITION 9MM AND 556	NA	Partially Received	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	7,700.00
Distributions											
Account	Account Name	Account Key	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<u>00-210-45190</u>	OTHER				100.00%	7,700.00					

Vendor Number H0004 Vendor Name HABERBERGER, INC. Invoice Number C007730 Bank Code 1099 Single Chk On Hold Item Date 2/28/2023 Post Date 3/16/2023 Due Date 3/16/2023 Discount Date 2/28/2023 Amount 1,674.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total: 1,674.00

Purchase Order Number 230320 Description: CITY HALL MAINTENANCE PROGRAM FY 23
 Description: CITY HALL MAINTENANCE PROGRAM FY 23
 Gen - Disbursements

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
CITY HALL MAINTENANCE PROC	NA	Partially Received	0.00	0.00	1,674.00	0.00	0.00	0.00	0.00	1,674.00	1,674.00
Distributions											
Account	Account Name	Account Key	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<u>00-105-46410</u>	BUILDINGS				100.00%	1,674.00					

Vendor Number 10059 Vendor Name INTUITION & LOGIC Invoice Number 230111 Bank Code 1099 Single Chk On Hold Item Date 3/2/2023 Post Date 3/16/2023 Due Date 3/16/2023 Discount Date 3/2/2023 Amount 1,526.07 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total: 1,526.07

Purchase Order Number 230387 Description: Christ Drive Stormwater System
 Description: Christ Drive Stormwater System
 Gen - Disbursements

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
Christ Drive Stormwater System		Received			1,526.07	0.00	0.00	0.00	0.00	1,526.07	1,526.07
Distributions											
Account	Account Name	Account Key	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<u>00-105-46410</u>	BUILDINGS				100.00%	1,526.07					

Receipt Register

Received Item
 Item Bidding Specs - Phase 2
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Amount 1,526.07
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 1,526.07
Distributions
 Account 48-480-43120
 Project Account Key Christ Drive Stormwater System
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 1,526.07

Vendor Name JOHNSON CONTROLS E...
Vendor Number 10185
Vendor Total Discount: 0.00 **Invoice Total:** 2,066.41

Invoice
 Number 23381753
 Bank Code 1099
 Single Chk Y
 On Hold
 Item Date 2/16/2023
 Post Date 3/16/2023
 Due Date 3/16/2023
 Discount Date 2/16/2023
 Amount 2,066.41
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 2,066.41

Description: ANNUAL CONTRACT FIRE ALARM INSPECTIONS
Purchase Order
 Number 230283
Description: ANNUAL CONTRACT FIRE ALARM INSPECTIONS
Received Item
 Item ANNUAL CONTRACT FIRE ALAR NA
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Amount 2,066.41
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 2,066.41
Distributions
 Account 00-105-46410
 Project Account Key BUILDINGS
 Separate Sales Tax PREPAID EXPENSES
 Dist. % 75.00%
 Dist. Amount 1,549.81
 25.00%
 Dist. Amount 516.60

Vendor Name MIDWEST POOL MANA...
Vendor Number M0072
Vendor Total Discount: 0.00 **Invoice Total:** 6,500.00

Invoice
 Number PF000573
 Bank Code 1099
 Single Chk
 On Hold
 Item Date 2/28/2023
 Post Date 3/16/2023
 Due Date 3/16/2023
 Discount Date 2/28/2023
 Amount 6,500.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 6,500.00

Description: POOL MANAGEMENT FY 2023 SEPT - AUG
Purchase Order
 Number 230288
Description: POOL MANAGEMENT FY 2023 SEPT - AUG
Received Item
 Item POOL MANAGEMENT FY 2023 S NA
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Amount 6,500.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 6,500.00
Distributions
 Account 43-240-43280
 Project Account Key POOL MANAGEMENT
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 6,500.00

Vendor Name MIDWEST MUNICIPAL...
Vendor Number M0557
Vendor Total Discount: 0.00 **Invoice Total:** 2,647.38

Receipt Register

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2049284	Gen - Disbursements				11/9/2022	3/16/2023	3/16/2023	11/9/2022	838.09	0.00	0.00	0.00	838.09
Description: INLET TOPS AND LIDS													
Purchase Order													
Number	Description												
230153	INLET TOPS AND LIDS												
Received Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
INLET TOPS AND LIDS	NA	Complete	0.00	0.00	838.09	0.00	0.00	0.00	0.00	838.09			
Distributions													
Account	Project Account Key												
48-480-45110	GENERAL OPERATING												
Separate Sales Tax													
Dist. % 100.00%													
Dist. Amount 838.09													
PO Total 838.09													

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2049285	Gen - Disbursements				11/9/2023	3/16/2023	3/16/2023	11/9/2023	992.06	0.00	0.00	0.00	992.06
Description: 3 CURB INLET STONES AND 3 INLET COVERS													
Purchase Order													
Number	Description												
230160	3 CURB INLET STONES AND 3 INLET COVERS												
Received Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
3 CURB INLET STONES AND 3 IN	NA	Complete	0.00	0.00	992.06	0.00	0.00	0.00	0.00	992.06			
Distributions													
Account	Project Account Key												
00-320-45110	GENERAL OPERATING												
Separate Sales Tax													
Dist. % 100.00%													
Dist. Amount 992.06													
PO Total 992.06													

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2051286	Gen - Disbursements				1/12/2023	3/16/2023	3/16/2023	1/12/2023	817.23	0.00	0.00	0.00	817.23
Description: 30"x 30" GRATED INLET													
Purchase Order													
Number	Description												
230251	30"x 30" GRATED INLET												
Received Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
30"x 30" GRATED INLET	NA	Complete	0.00	0.00	817.23	0.00	0.00	0.00	0.00	817.23			
Distributions													
Account	Project Account Key												
48-480-45110	GENERAL OPERATING												
Separate Sales Tax													
Dist. % 100.00%													
Dist. Amount 817.23													
PO Total 817.23													

Vendor Total Discount: 0.00 Invoice Total: 772.35

Vendor Name
NFM Buyer LLC

Invoice Number
12632491

Description: FY23 ASPHALT

Purchase Order Number
230148

Received Item
FY23 ASPHALT

Distributions
Account
00-330-45110

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				2/28/2023	3/16/2023	3/16/2023	2/28/2023	431.30	0.00	0.00	0.00	431.30

Description	Commodity Code	NA	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
FY23 ASPHALT	NA	Partially Received	0.00	0.00	431.30	0.00	0.00	0.00	0.00	0.00	431.30	431.30

Status	Issued Date	Amount	Shipping	Sales Tax	Item Total	PO Total
Partially Received	11/1/2022	431.30	0.00	0.00	431.30	431.30

Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
GENERAL OPERATING		100.00%	431.30

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				3/2/2023	3/16/2023	3/16/2023	3/2/2023	341.05	0.00	0.00	0.00	341.05

Description	Commodity Code	NA	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
FY23 ASPHALT	NA	Partially Received	0.00	0.00	341.05	0.00	0.00	0.00	0.00	0.00	341.05	341.05

Status	Issued Date	Amount	Shipping	Sales Tax	Item Total	PO Total
Partially Received	11/1/2022	341.05	0.00	0.00	341.05	341.05

Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
GENERAL OPERATING		100.00%	341.05

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				3/1/2023	3/16/2023	3/16/2023	3/1/2023	292.42	0.00	0.00	0.00	292.42

Description	Commodity Code	NA	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
Office Supplies	NA	Partially Received	0.00	0.00	292.42	0.00	0.00	0.00	0.00	0.00	292.42	292.42

Status	Issued Date	Amount	Shipping	Sales Tax	Item Total	PO Total
Received	3/1/2023	292.42	0.00	0.00	292.42	292.42

Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
GENERAL OPERATING		100.00%	292.42

Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
GENERAL OPERATING		100.00%	341.05

Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
GENERAL OPERATING		100.00%	292.42

Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
GENERAL OPERATING		100.00%	292.42

Vendor Name
OFFICE SOURCE

Invoice Number
105752

Description: Office Supplies

Purchase Order Number
230316

Received Item
Office Supplies

Distributions
Account

Receipt Register

POPKT01067 - 03/16/2023 PO INVOICES

00-210-45290

GENERAL OFFICE SUPPLIES

100.00%

292.42

Invoice Number 105822
 Description: Office Supplies
 Purchase Order Number 230316
 Bank Code 1099 Single Chk On Hold Item Date 3/2/2023 Post Date 3/16/2023 Due Date 3/16/2023 Discount Date 3/2/2023 Amount 110.99 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 110.99
 Gen - Disbursements

Description Office Supplies
 Commodity Code NA
 Receipt Status Complete
 Status Received
 Issued Date 3/1/2023
 Amount 110.99
 Shipping 0.00
 Sales Tax 0.00
 PO Total 110.99

Received Item Office Supplies
 Price 0.00
 Units 0.00
 Amount 110.99
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 110.99

Distributions Account 00-210-45290
 Account Name GENERAL OFFICE SUPPLIES
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 110.99

Vendor Number P0302
 Vendor Name PETERS-EICHLER, MECH..
 Vendor Total Discount: 0.00 Invoice Total: 3,398.00

Invoice Number 22-1429-1
 Description: Boiler #1 not working
 Purchase Order Number 230274
 Bank Code 1099 Single Chk On Hold Item Date 3/6/2023 Post Date 3/16/2023 Due Date 3/16/2023 Discount Date 3/6/2023 Amount 3,398.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 3,398.00
 Recreation

Description Boiler #1 not working
 Commodity Code NA
 Receipt Status Complete
 Status Received
 Issued Date 1/31/2023
 Amount 3,398.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 3,398.00

Received Item Boiler #1 air switch, flame switc
 Price 0.00
 Units 0.00
 Amount 3,398.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 3,398.00

Distributions Account 43-340-46410
 Account Name BUILDINGS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 3,398.00

Vendor Number P0333
 Vendor Name PARAGON MICRO
 Vendor Total Discount: 0.00 Invoice Total: 1,311.97

Invoice Number S3406066
 Description: FIREWALL RENEWAL 1 YR SUBSCRIPTION 2023
 Purchase Order Number 230248
 Bank Code 1099 Single Chk On Hold Item Date 1/13/2023 Post Date 3/16/2023 Due Date 3/16/2023 Discount Date 1/13/2023 Amount 769.98 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 769.98
 Gen - Disbursements

Description FIREWALL RENEWAL 1 YR SUBSCRIPTION 2023
 Commodity Code
 Receipt Status
 Status Received
 Issued Date 1/10/2023
 Amount 769.98
 Shipping 0.00
 Sales Tax 0.00
 PO Total 769.98

Distributions Account
 Account Name FIREWALL RENEWAL 1 YR SUBSCRIPTION 2023
 Project Account Key
 Separate Sales Tax
 Dist. %
 Dist. Amount

Receipt Register

Received Item
 Item FIREWALL RENEWAL 1 YR SUBS: NA Commodity Code NA Receipt Status Complete
 Amount 769.98 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 769.98
Distributions
 Account 00-115-43240
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 DATA PROCESSING 100.00% 769.98

Invoice Number 53411006 Bank Code 1099 Single Chk On Hold Item Date 2/20/2023 Post Date 3/16/2023 Due Date 3/16/2023 Discount Date 2/20/2023 Amount 541.99 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 541.99
 Description: 12 MONTH FIREWALL SUBSCRIPTION 4/2023 - 4/2024

Purchase Order
 Number 230754 Description 12 MONTH FIREWALL SUBSCRIPTION 4/2023 - 4/2024
Received Item
 Item 12 MONTH FIREWALL SUBSCRIF NA Commodity Code NA Receipt Status Complete
 Amount 541.99 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 541.99
Distributions
 Account 00-105-41410
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 WAGES-PART TIME-ST 50.00% 271.00
 PREPAID EXPENSES 50.00% 270.99

Vendor Number 50025 Vendor Name SHERWIN WILLIAMS
 Vendor Total Discount: 0.00 Invoice Total: 399.95

Invoice
 Number 2925-1 Bank Code 1099 Single Chk On Hold Item Date 2/27/2023 Post Date 3/16/2023 Due Date 3/16/2023 Discount Date 2/27/2023 Amount 399.95 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 399.95
 Description: Hold Tight 102 Solution
Purchase Order
 Number 230308 Description Hold Tight 102 Solution
Received Item
 Item Hold Tight 102 Solution-clean ii NA Commodity Code NA Receipt Status Complete
 Amount 399.95 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 399.95
Distributions
 Account 43-240-46410
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 BUILDINGS 100.00% 399.95

Vendor Number 50728 Vendor Name Stalker Radar
 Vendor Total Discount: 0.00 Invoice Total: 645.00

Receipt Register

Invoice Number 414315
 Bank Code 1099
 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 3/16/2023 2/8/2023 3/16/2023 2/8/2023 645.00 0.00 0.00 0.00 645.00
 Description: 5 VSS Kits for new Tahoe builds

Purchase Order Number 230279
 Description 5 VSS Kits for new Tahoe builds
 Status Received
 Issued Date 2/3/2023
 Amount 645.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 645.00

Received Item
 Item 5 VSS Kits for new Tahoe builds
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Amount 645.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 645.00
 Distributions
 Account 00-210-49150
 Account Name AUTOMOTIVE EQUIPMENT
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 645.00

Vendor Number 10008
 Vendor Name TRAFFIC CONTROL CO
 Vendor Total Discount: 0.00 Invoice Total: 678.41

Invoice Number 0018718-IN
 Bank Code 1099
 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 3/16/2023 2/27/2023 3/16/2023 2/27/2023 678.41 0.00 0.00 0.00 678.41
 Description: RESHEET SIGNS FY 23

Purchase Order Number 230138
 Description RESHEET SIGNS FY 23
 Status Partially Received
 Issued Date 10/27/2022
 Amount 678.41
 Shipping 0.00
 Sales Tax 0.00
 PO Total 678.41

Received Item
 Item RESHEETS ON TRAFFIC SIGNS
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Amount 678.41
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 678.41
 Distributions
 Account 00-320-45110
 Account Name GENERAL OPERATING
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 678.41

Vendor Number 10234
 Vendor Name TJS LAWN CARE & LAN...
 Vendor Total Discount: 0.00 Invoice Total: 950.00

Invoice Number 001172
 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 2/26/2023 3/16/2023 2/26/2023 950.00 0.00 0.00 0.00 950.00
 Description: REMOVE 2 DEAD TREES AND CUT DEAD LIMBS

Purchase Order Number 230311
 Description REMOVE 2 DEAD TREES AND CUT DEAD LIMBS
 Status Received
 Issued Date 2/27/2023
 Amount 950.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 950.00

Received Item
 Item REMOVE 2 DEAD TREES AND CL
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Amount 950.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 950.00

Receipt Register

POPKT01067 - 03/16/2023 PO INVOICES

Distributions
Account
00-310-45110

Account Name
GENERAL OPERATING

Project Account Key

Separate Sales Tax

Dist. % 100.00%

Dist. Amount 950.00

Vendor Number
UJ0052

Vendor Name
LULINE

Vendor Total Discount: 0.00

Invoice Total: 636.32

Invoice Number 160580924
Bank Code 1099
Single Chk
Recreation
Post Date 3/16/2023
Due Date 3/16/2023
Discount Date 3/1/2023
Amount 525.00
Shipping 111.32
Sales Tax 0.00
Discount 0.00
Invoice Total 636.32

Description: Lockers for upstairs lounge area

Purchase Order Number
230314
Description
Lockers for upstairs lounge area

Received Item
Item Lockers for upstairs lounge area
Commodity Code NA
Receipt Status Complete

Units 0.00
Price 0.00
Amount 525.00
Shipping 111.32
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 636.32

Distributions
Account
43-340-45250
Account Name
EXPENDABLE EQUIPMENT

Project Account Key

Separate Sales Tax

Dist. % 100.00%

Dist. Amount 636.32

Vendor Number
W00242

Vendor Name
WOODY'S MUNICIPAL..

Vendor Total Discount: 0.00

Invoice Total: 1,162.50

Invoice Number 01-30970
Bank Code 1099
Gen - Disbursements
Post Date 3/16/2023
Due Date 3/16/2023
Discount Date 3/1/2023
Amount 1,162.50
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 1,162.50

Description: BEDLOCK SAFETY DEVICE

Purchase Order Number
230315
Description
BEDLOCK SAFETY DEVICE

Received Item
Item BEDLOCK SAFETY DEVICE
Commodity Code NA
Receipt Status Complete

Units 0.00
Price 0.00
Amount 1,162.50
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 1,162.50

Distributions
Account
00-315-45110
Account Name
GENERAL OPERATING

Project Account Key

Separate Sales Tax

Dist. % 100.00%

Dist. Amount 1,162.50

Packet Totals

Vendors: 27 Invoices: 34 Purchase Orders: 34 Amount: 112,227.79 Shipping: 111.32 Tax: 0.00 Discount: 0.00 Total Amount: 112,339.11

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
230287	Christ Drive Stormwater System	1,526.07	0.00	0.00	0.00	1,526.07
230565	SALT FOR FY2022-FY2023	31,880.15	0.00	0.00	0.00	31,880.15
230605	DESIGN AND CONSTRUCTION RETAINING W	4,567.50	0.00	0.00	0.00	4,567.50
230014	20 CASES OF 9MM, 6 CASES .556 AMMUNIT	7,700.00	0.00	0.00	0.00	7,700.00
230020	CITY HALL MAINTENANCE PROGRAM FY 23	1,674.00	0.00	0.00	0.00	1,674.00
230022	ELEVATOR MAINTENANCE AGREEMENT FY :	580.00	0.00	0.00	0.00	580.00
230088	POOL MANAGEMENT FY 2023 SEPT - AUG	6,500.00	0.00	0.00	0.00	6,500.00
230123	RESOLUTION 22-55 LICENSE READING CAMI	7,500.00	0.00	0.00	0.00	7,500.00
230138	RESHEET SIGNS FY 23	678.41	0.00	0.00	0.00	678.41
230147	FY23 CONCRETE	750.00	0.00	0.00	0.00	750.00
230148	FY23 ASPHALT	772.35	0.00	0.00	0.00	772.35
230149	FY23 ROCK	691.79	0.00	0.00	0.00	691.79
230153	INLET TOPS AND LIDS	838.09	0.00	0.00	0.00	838.09
230160	3 CURB INLET STONES AND 3 INLET COVERS	992.06	0.00	0.00	0.00	992.06
230221	REPLACE FLOORING MEETING RM 1,2 AND :	19,484.67	0.00	0.00	0.00	19,484.67
230248	FIREWALL RENEWAL 1 YR SUBSCRIPTION 2C	769.98	0.00	0.00	0.00	769.98
230251	30"x 30" GRATED INLET	817.23	0.00	0.00	0.00	817.23
230266	REPAIRS TO SKID STEER 351 TO FIX PROPEL	6,478.72	0.00	0.00	0.00	6,478.72
230274	Boiler #1 not working	3,398.00	0.00	0.00	0.00	3,398.00
230279	5 VSS Kits for new Tahoe builds	645.00	0.00	0.00	0.00	645.00
230283	ANNUAL CONTRACT FIRE ALARM INSPECTIC	2,066.41	0.00	0.00	0.00	2,066.41
230288	REPLACE WASHERS/NUTS ON POOL PUMPS	2,344.98	0.00	0.00	0.00	2,344.98
230293	WATER AND SEWER HOOK UPS FOR CD BRE	5,200.00	0.00	0.00	0.00	5,200.00
230294	12 MONTH FIREWALL SUBSCRIPTION 4/202	541.99	0.00	0.00	0.00	541.99
230298	Hold Tight 102 Solution	399.95	0.00	0.00	0.00	399.95
230311	REMOVE 2 DEAD TREES AND CUT DEAD LIM	950.00	0.00	0.00	0.00	950.00
230312	NUTS, BOLTS, CHEMICALS, SHOP SUPPLIES	389.53	0.00	0.00	0.00	389.53
230314	Lockers for upstairs lounge area	525.00	111.32	0.00	0.00	636.32
230315	BEDLOCK SAFETY DEVICE	1,162.50	0.00	0.00	0.00	1,162.50
230316	Office Supplies	403.41	0.00	0.00	0.00	403.41
	Total:	112,227.79	111.32	0.00	0.00	112,339.11

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	79,575.19	0.00	0.00	0.00	79,575.19
Recreation	32,652.60	111.32	0.00	0.00	32,763.92
Total:	112,227.79	111.32	0.00	0.00	112,339.11



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00584 - 03/16/2023 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>A0401 - ACC BUSINESS</u>										Vendor Total: 2,793.71
<u>230413358</u>	Invoice	3/16/2023	2/27/2023	3/16/2023	2/27/2023	838.12	0.00	0.00	0.00	838.12
PW VPN 1/11 - 2/10/2023 ACCT 1213093		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW VPN 1/11 - 2/10/2023 ACCT 12130	NA	0.00	0.00	838.12	0.00	0.00	0.00	0.00	838.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE				838.12	100.00%				
<u>230451776</u>	Invoice	3/16/2023	2/27/2023	3/16/2023	2/27/2023	1,117.47	0.00	0.00	0.00	1,117.47
CITY HALL INTERNET 1/11 - 2/10/2023 CC...		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CITY HALL INTERNET 1/11 - 2/10/2023	NA	0.00	0.00	1,117.47	0.00	0.00	0.00	0.00	1,117.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE				1,117.47	100.00%				
<u>230480692</u>	Invoice	3/16/2023	2/27/2023	3/16/2023	2/27/2023	838.12	0.00	0.00	0.00	838.12
REC VPN 1/11 - 2/10/2023 ACCT 1213095		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
REC VPN 1/11 - 2/10/2023 ACCT 12130	NA	0.00	0.00	838.12	0.00	0.00	0.00	0.00	838.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE				838.12	100.00%				
Vendor: <u>A0424 - AMAZON CAPITAL SERVICES</u>										Vendor Total: 131.30
<u>16W0-P14G-7V3W</u>	Invoice	3/16/2023	3/3/2023	3/16/2023	3/3/2023	18.59	0.00	0.00	0.00	18.59
BATTERY AND CHARGER KIT		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BATTERY AND CHARGER KIT	NA	0.00	0.00	18.59	0.00	0.00	0.00	0.00	18.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45250</u>	EXPENDABLE EQUIPMENT				18.59	100.00%				
<u>11X-10VX-4FT7</u>	Invoice	3/16/2023	2/23/2023	3/16/2023	2/23/2023	14.98	0.00	0.00	0.00	14.98
PRINTER CABLE 15 FT		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PRINTER CABLE 15 FT	NA	0.00	0.00	14.98	0.00	0.00	0.00	0.00	14.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT				14.98	100.00%				
<u>11X4-R93C-NTR</u>	Invoice	3/16/2023	2/26/2023	3/16/2023	2/26/2023	59.19	0.00	0.00	0.00	59.19
DUST MOP REFILLS, SWEEPER MOP		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					
Vendor: 43-340-45160										
43-340-45160	Invoice	3/16/2023	3/6/2023	3/16/2023	3/6/2023	59.19	0.00	0.00	0.00	59.19
DUST MOP REFILLS, SWEEPER MOP	NA					59.19	0.00	0.00	0.00	59.19
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45160	JANITORIAL				59.19	100.00%				
Vendor: 1Y4H-JIRT-3R4H										
1Y4H-JIRT-3R4H	Invoice	3/16/2023	3/6/2023	3/16/2023	3/6/2023	38.54	0.00	0.00	0.00	38.54
WALL NAME PLATE	Gen - Disbursements - General - Disbursemen				No	38.54	0.00	0.00	0.00	38.54
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WALL NAME PLATE	NA	0.00	0.00	38.54	0.00	0.00	0.00	38.54		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45290	GENERAL OFFICE SUPPLIES				38.54	100.00%				
Vendor: A0404 - AMERICAN FAMILY MUTUAL INS CO										
02232023	Invoice	3/16/2023	2/23/2023	3/16/2023	2/23/2023	1,154.00	0.00	0.00	0.00	1,154.00
FLOOD INSURANCE AT POMME OPTION A	Gen - Disbursements - General - Disbursemen				No	1,154.00	0.00	0.00	0.00	1,154.00
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FLOOD INSURANCE AT POMME OPTION	NA	0.00	0.00	1,154.00	0.00	0.00	0.00	1,154.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-46520	GENERAL INSURANCE				1,154.00	100.00%				
Vendor: 000003 - Aramark										
6170116652	Invoice	3/16/2023	2/28/2023	3/16/2023	2/28/2023	24.19	0.00	0.00	0.00	24.19
UNIFORMS 02/28/2023	Gen - Disbursements - General - Disbursemen				No	24.19	0.00	0.00	0.00	24.19
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 02/28/2023	NA	0.00	0.00	24.19	0.00	0.00	0.00	24.19		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45150	UNIFORMS				24.19	100.00%				
Vendor: 6170116662										
6170116662	Invoice	3/16/2023	2/28/2023	3/16/2023	2/28/2023	33.48	0.00	0.00	0.00	33.48
UNIFORMS 02/28/2023	Gen - Disbursements - General - Disbursemen				No	33.48	0.00	0.00	0.00	33.48
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 02/28/2023	NA	0.00	0.00	33.48	0.00	0.00	0.00	33.48		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45150	UNIFORMS				33.48	100.00%				
Vendor: 6170116666										
6170116666	Invoice	3/16/2023	2/28/2023	3/16/2023	2/28/2023	0.25	0.00	0.00	0.00	0.25
UNIFORMS 02/28/2023	Gen - Disbursements - General - Disbursemen				No	0.25	0.00	0.00	0.00	0.25
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 02/28/2023	NA	0.00	0.00	0.25	0.00	0.00	0.00	0.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45150	UNIFORMS				0.25	100.00%				
Vendor: 6170116670										
6170116670	Invoice	3/16/2023	2/28/2023	3/16/2023	2/28/2023	26.78	0.00	0.00	0.00	26.78
UNIFORMS 02/28/2023	Gen - Disbursements - General - Disbursemen				No	26.78	0.00	0.00	0.00	26.78

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
6170116674										
UNIFORMS 02/28/2023	NA					26.78	0.00	0.00	0.00	26.78
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-315-45110	GENERAL OPERATING				12.38	46.23%				
00-315-45150	UNIFORMS				14.40	53.77%				
6170116674	Invoice	3/16/2023	2/28/2023	3/16/2023	2/28/2023	9.54	0.00	0.00	0.00	9.54
UNIFORMS 02/28/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
UNIFORMS 02/28/2023	NA	0.00	0.00	9.54	0.00	0.00	0.00	9.54		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-45150	UNIFORMS				7.23	75.79%				
00-115-45150	UNIFORMS				2.31	24.21%				
6170116679										
UNIFORMS 02/28/2023	NA					14.44	0.00	0.00	0.00	14.44
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-45150	UNIFORMS				7.23	75.79%				
00-115-45150	UNIFORMS				2.31	24.21%				
6170116679	Invoice	3/16/2023	2/28/2023	3/16/2023	2/28/2023	14.44	0.00	0.00	0.00	14.44
UNIFORMS 02/28/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
UNIFORMS 02/28/2023	NA	0.00	0.00	14.44	0.00	0.00	0.00	14.44		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
08-180-45150	UNIFORMS				14.44	100.00%				
30347										
SERVICE CALL. BEEPING NOT STOPING	Recreation - Recreation					276.00	0.00	0.00	0.00	276.00
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
43-340-46410	BUILDINGS				276.00	100.00%				
30347	Invoice	3/16/2023	3/1/2023	3/16/2023	3/1/2023	276.00	0.00	0.00	0.00	276.00
SERVICE CALL. BEEPING NOT STOPING	Recreation - Recreation				No					
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
SERVICE CALL. BEEPING NOT STOPING	NA	0.00	0.00	276.00	0.00	0.00	0.00	276.00		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
43-340-46410	BUILDINGS				276.00	100.00%				
80544 - BAKA LLC										
Vendor Total: 276.00										
0707										
SPRAY TRIGGER BOTTLES	Gen - Disbursements - General - Disbursemen					196.45	0.00	0.00	0.00	196.45
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
09-310-45160	JANITORIAL				196.45	100.00%				
0707	Invoice	3/16/2023	1/26/2023	3/16/2023	1/26/2023	196.45	0.00	0.00	0.00	196.45
SPRAY TRIGGER BOTTLES	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>		
SPRAY TRIGGER BOTTLES	NA	0.00	0.00	196.45	0.00	0.00	0.00	196.45		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
09-310-45160	JANITORIAL				196.45	100.00%				
0709										
DRAIN AWAY	Gen - Disbursements - General - Disbursemen					299.80	0.00	0.00	0.00	299.80
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-45160	JANITORIAL				299.80	100.00%				
0709	Invoice	3/16/2023	2/10/2023	3/16/2023	2/10/2023	299.80	0.00	0.00	0.00	299.80
DRAIN AWAY	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>		
DRAIN AWAY	NA	0.00	0.00	299.80	0.00	0.00	0.00	299.80		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-45160	JANITORIAL				299.80	100.00%				
0710										
DRY FOAM CARPET CLEANER	Gen - Disbursements - General - Disbursemen					298.00	0.00	0.00	0.00	298.00
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-45160	JANITORIAL				298.00	100.00%				
0710	Invoice	3/16/2023	2/20/2023	3/16/2023	2/20/2023	298.00	0.00	0.00	0.00	298.00
DRY FOAM CARPET CLEANER	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	
DRY FOAM CARPET CLEANER	NA		0.00	0.00	298.00	0.00	0.00	0.00	298.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-310-45160	JANITORIAL				298.00	100.00%				

Vendor: M0305 - Bridge Tower OpCo LLC										Vendor Total:	76.00
745107328	Invoice	3/16/2023	2/21/2023	3/16/2023	2/21/2023	28.00	0.00	0.00	0.00	28.00	
PUBLIC NOTICE ADVERTISEMENT CODE EN... Gen - Disbursements - General - Disbursemen No											

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUBLIC NOTICE ADVERTISEMENT CODE	NA		0.00	0.00	28.00	0.00	0.00	0.00	28.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-160-45010	ADVERTISING				28.00	100.00%				

745108813	Invoice	3/16/2023	2/24/2023	3/16/2023	2/24/2023	48.00	0.00	0.00	0.00	48.00
PUBLIC NOTICE ADVERTISEMENT HEARIN... Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUBLIC NOTICE ADVERTISEMENT HEARI	NA		0.00	0.00	48.00	0.00	0.00	0.00	48.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-191-45010	ADVERTISING				48.00	100.00%				

Vendor: 000060 - City of Arnold Municipal Division										Vendor Total:	131.00
03084023	Invoice	3/16/2023	3/6/2023	3/16/2023	3/6/2023	131.00	0.00	0.00	0.00	131.00	
PAYMENT FROM OLD SYSTEM TO NEW SYS... Gen - Disbursements - General - Disbursemen No											

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAYMENT FROM OLD SYSTEM TO NEW	NA		0.00	0.00	131.00	0.00	0.00	0.00	131.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-39110	CASH OVER/SHORT				131.00	100.00%				

Vendor: 000149 - COMPASS MINERALS AMERICA INC										Vendor Total:	8,608.14
11337558	Invoice	3/16/2023	2/7/2023	3/16/2023	2/7/2023	8,608.14	0.00	0.00	0.00	8,608.14	
OVERAGE PO 220565 SALTY FY22/23 Gen - Disbursements - General - Disbursemen No											

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OVERAGE PO 220565 SALTY FY22/23	NA		0.00	0.00	8,608.14	0.00	0.00	0.00	8,608.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-45110	GENERAL OPERATING				8,608.14	100.00%				

Vendor: 00184 - DAVIS UTILITY TRAILER SALES INC										Vendor Total:	99.96
2058	Invoice	3/16/2023	2/15/2023	3/16/2023	2/15/2023	99.96	0.00	0.00	0.00	99.96	
BRAKE AWAY KIT Gen - Disbursements - General - Disbursemen No											

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BRAKE AWAY KIT	NA		0.00	0.00	99.96	0.00	0.00	0.00	99.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-315-45110	GENERAL OPERATING				99.96	100.00%				

Vendor: 00143 - DICKERMAN HAULING										Vendor Total:	250.00
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01237023	Invoice	3/16/2023	1/23/2023	3/16/2023	1/23/2023	250.00	0.00	0.00	0.00	250.00
10YDS TOP SOIL		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2-10YDS TOP SOIL	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
48-480-45110	GENERAL OPERATING		250.00	100.00%

Vendor: F0005 - FIRESTONE TIRE & SERVICE CENTER

Vendor Total: 48.00

262713	Invoice	3/16/2023	2/22/2023	3/16/2023	2/22/2023	24.00	0.00	0.00	0.00	24.00
MO INSPECTION STICKER, EMISSIONS INS...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MO INSPECTION STICKER, EMISSIONS I	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		24.00	100.00%

262852	Invoice	3/16/2023	3/2/2023	3/16/2023	3/2/2023	24.00	0.00	0.00	0.00	24.00
MO EMISSIONS INSPECTION AND STICKER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MO EMISSIONS INSPECTION AND STICK	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		24.00	100.00%

Vendor: H0004 - HABERBERGER INC

Vendor Total: 727.32

W62054	Invoice	3/16/2023	2/28/2023	3/16/2023	2/28/2023	727.32	0.00	0.00	0.00	727.32
AIR IN PIPES BOILER - SERVICE CALL		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR IN PIPES BOILER - SERVICE CALL	NA	0.00	0.00	727.32	0.00	0.00	0.00	727.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-46410	BUILDINGS		727.32	100.00%

Vendor: H0195 - HEALTH IS INSIDE

Vendor Total: 1,050.00

02102023	Invoice	3/16/2023	2/10/2023	3/16/2023	2/10/2023	600.00	0.00	0.00	0.00	600.00
PERSONAL TRAINING 1/21 - 2/10/2023		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERSONAL TRAINING 1/21 - 2/10/2023	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-43165	REC CENTER PROGRAMS		600.00	100.00%

021020230	Invoice	3/16/2023	2/10/2023	3/16/2023	2/10/2023	450.00	0.00	0.00	0.00	450.00
SILVER SNEAKERS 1/24 - 2/9/23; YOGA 1/2...		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SILVER SNEAKERS 1/24 - 2/9/23; YOGA	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-43165	REC CENTER PROGRAMS		450.00	100.00%

Vendor: H0274 - HOUSKA'S ACE HARDWARE

Vendor Total: 57.76

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>109A00</u>	Invoice	3/16/2023	2/27/2023	3/16/2023	2/27/2023	4.78	0.00	0.00	0.00	4.78
CAULK	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAULK	NA	0.00	0.00	4.78	0.00	0.00	0.00	4.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		4.78	100.00%

<u>54346</u>	Invoice	3/16/2023	2/22/2023	3/16/2023	2/22/2023	12.99	0.00	0.00	0.00	12.99
GORILLA MOUNTING TAPE	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GORILLA MOUNTING TAPE	NA	0.00	0.00	12.99	0.00	0.00	0.00	12.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES		12.99	100.00%

<u>54937</u>	Invoice	3/16/2023	2/27/2023	3/16/2023	2/27/2023	39.99	0.00	0.00	0.00	39.99
PROPANE FILL	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROPANE FILL	NA	0.00	0.00	39.99	0.00	0.00	0.00	39.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		39.99	100.00%

Vendor: 10051 - INTERSTATE BILLING SERVICE INC Vendor Total: 242.60

<u>3031425135</u>	Invoice	3/16/2023	2/27/2023	3/16/2023	2/27/2023	242.60	0.00	0.00	0.00	242.60
CLAMP HEAT AND DELIVERY	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLAMP HEAT AND DELIVERY	NA	0.00	0.00	242.60	0.00	0.00	0.00	242.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		242.60	100.00%

Vendor: 10059 - INTUITION & LOGIC Vendor Total: 806.43

<u>220111B</u>	Invoice	3/16/2023	1/31/2023	3/16/2023	1/31/2023	806.43	0.00	0.00	0.00	806.43
CHRIST DR PROJECT ENGINEERING	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRIST DR PROJECT ENGINEERING	NA	0.00	0.00	806.43	0.00	0.00	0.00	806.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-400-43120</u>	ENGINEERING		806.43	100.00%

Vendor: 10003 - JEFFERSON COUNTY AUTO PARTS Vendor Total: 294.75

<u>1-042010</u>	Invoice	3/16/2023	2/13/2023	3/16/2023	2/13/2023	42.50	0.00	0.00	0.00	42.50
WIPER BLADES	Gen - Disbursements - General - Disbursemen				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		42.50	100.00%

<u>1-042108</u>	Invoice	3/16/2023	2/13/2023	3/16/2023	2/13/2023	92.46	0.00	0.00	0.00	92.46
SENSOR FOR UNIT 30	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: 10008 - JEFFERSON COUNTY TREASURER										
1-042190	Invoice	3/16/2023	2/14/2023	3/16/2023	2/14/2023	159.79	0.00	0.00	0.00	159.79
REGULATOR FOR UNIT 30			Gen - Disbursements - General - Disbursemen		No					
Vendor Total: 2,400.00										
03012023	Invoice	3/16/2023	3/1/2023	3/16/2023	3/1/2023	2,400.00	0.00	0.00	0.00	2,400.00
PICTOMETRY SERVICES 2023			Gen - Disbursements - General - Disbursemen		No					
Vendor Total: 2,400.00										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REGULATOR FOR UNIT 30	NA	0.00	0.00	159.79	0.00	0.00	0.00	159.79		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45320	MAINTENANCE		159.79	100.00%						
Vendor: 80483 - JIM BUTLER CHEVROLET										
47183	Invoice	3/16/2023	2/27/2023	3/16/2023	2/27/2023	119.45	0.00	0.00	0.00	119.45
HOSES UNIT 3			Gen - Disbursements - General - Disbursemen		No					
Vendor Total: 119.45										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HOSES UNIT 3	NA	0.00	0.00	119.45	0.00	0.00	0.00	119.45		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45320	MAINTENANCE		119.45	100.00%						
Vendor: 10143 - JOHN DEERE FINANCIAL										
86998617	Invoice	3/16/2023	2/15/2023	3/16/2023	2/15/2023	89.95	0.00	0.00	0.00	89.95
BOOTS FOR R. GROJEAN			Gen - Disbursements - General - Disbursemen		No					
Vendor Total: 89.95										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOTS FOR R. GROJEAN	NA	0.00	0.00	89.95	0.00	0.00	0.00	89.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-315-45150	UNIFORMS		89.95	100.00%						
Vendor: F0029 - JOHN FABICK TRACTOR CO										
SIFE0318042B	Invoice	3/16/2023	2/21/2023	3/16/2023	2/21/2023	505.95	0.00	0.00	0.00	505.95
OVERAGE PO 230266 REPAIRS TO SKID STE...			Gen - Disbursements - General - Disbursemen		No					
Vendor Total: 505.95										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OVERAGE PO 230266 REPAIRS TO SKID	NA	0.00	0.00	505.95	0.00	0.00	0.00	505.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-46420	TECHNICAL EQUIPMENT		505.95	100.00%						
Vendor: K0047 - K & K SUPPLY										
Vendor Total: 152.62										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>249254</u>	Invoice	3/16/2023	2/23/2023	3/16/2023	2/23/2023	13.00	0.00	0.00	0.00	13.00
COVER AUTOCUT		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COVER AUTOCUT	NA	0.00	0.00	13.00	0.00	0.00	0.00	13.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		13.00	100.00%

<u>350696</u>	Invoice	3/16/2023	3/6/2023	3/16/2023	3/6/2023	139.62	0.00	0.00	0.00	139.62
LUBE AND OIL		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LUBE AND OIL	NA	0.00	0.00	139.62	0.00	0.00	0.00	139.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		139.62	100.00%

Vendor: 00114 - KIMBERLY B HUIE

Vendor Total: 434.00

<u>03012023</u>	Invoice	3/16/2023	3/1/2023	3/16/2023	3/1/2023	434.00	0.00	0.00	0.00	434.00
SENIOR STRENGTH 1 WEEK		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SENIOR STRENGTH 1 WEEK	NA	0.00	0.00	434.00	0.00	0.00	0.00	434.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-43165</u>	REC CENTER PROGRAMS		434.00	100.00%

Vendor: 00572 - MGR MANAGEMENT CORPORATION

Vendor Total: 1,095.00

<u>020867</u>	Invoice	3/16/2023	2/5/2023	3/16/2023	2/5/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		30.00	100.00%

<u>060868</u>	Invoice	3/16/2023	2/5/2023	3/16/2023	2/5/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		30.00	100.00%

<u>060870</u>	Invoice	3/16/2023	2/4/2023	3/16/2023	2/4/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		30.00	100.00%

<u>060871</u>	Invoice	3/16/2023	2/4/2023	3/16/2023	2/4/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>060872</u>	Invoice	3/16/2023	2/4/2023	3/16/2023	2/4/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS			Recreation - Recreation		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		30.00	100.00%						
<u>096979</u>	Invoice	3/16/2023	2/5/2023	3/16/2023	2/5/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS			Recreation - Recreation		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		60.00	100.00%						
<u>096980</u>	Invoice	3/16/2023	2/11/2023	3/16/2023	2/11/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS			Recreation - Recreation		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		30.00	100.00%						
<u>096981</u>	Invoice	3/16/2023	2/11/2023	3/16/2023	2/11/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS			Recreation - Recreation		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		30.00	100.00%						
<u>096982</u>	Invoice	3/16/2023	2/11/2023	3/16/2023	2/11/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS			Recreation - Recreation		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		30.00	100.00%						
<u>096983</u>	Invoice	3/16/2023	2/11/2023	3/16/2023	2/11/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS			Recreation - Recreation		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		60.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>096985</u>	Invoice	3/16/2023	2/11/2023	3/16/2023	2/11/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		30.00	100.00%

<u>096986</u>	Invoice	3/16/2023	2/12/2023	3/16/2023	2/12/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		60.00	100.00%

<u>096987</u>	Invoice	3/16/2023	2/12/2023	3/16/2023	2/12/2023	75.00	0.00	0.00	0.00	75.00
10 PIZZAS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10 PIZZAS	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
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		75.00	100.00%

<u>096988</u>	Invoice	3/16/2023	2/12/2023	3/16/2023	2/12/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		60.00	100.00%

<u>097002</u>	Invoice	3/16/2023	2/12/2023	3/16/2023	2/12/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		60.00	100.00%

<u>097003</u>	Invoice	3/16/2023	2/12/2023	3/16/2023	2/12/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		30.00	100.00%

<u>099101</u>	Invoice	3/16/2023	2/19/2023	3/16/2023	2/19/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
099102	Invoice	3/16/2023	2/19/2023	3/16/2023	2/19/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		30.00	100.00%						
099103	Invoice	3/16/2023	2/18/2023	3/16/2023	2/18/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		60.00	100.00%						
099104	Invoice	3/16/2023	2/18/2023	3/16/2023	2/18/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		30.00	100.00%						
099105	Invoice	3/16/2023	2/18/2023	3/16/2023	2/18/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		30.00	100.00%						
099106	Invoice	3/16/2023	2/18/2023	3/16/2023	2/18/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		30.00	100.00%						
099107	Invoice	3/16/2023	2/18/2023	3/16/2023	2/18/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		60.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>029108</u>	Invoice	3/16/2023	2/18/2023	3/16/2023	2/18/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		30.00	100.00%

<u>96984</u>	Invoice	3/16/2023	2/11/2023	3/16/2023	2/11/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		60.00	100.00%

Vendor: M0571 - MCCONNELL & ASSOCIATES Vendor Total: 239.92

<u>2303-071702</u>	Invoice	3/16/2023	3/1/2023	3/16/2023	3/1/2023	239.92	0.00	0.00	0.00	239.92
TACK COAT 5 GAL PAIL					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TACK COAT 5 GAL PAIL	NA	0.00	0.00	239.92	0.00	0.00	0.00	239.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		239.92	100.00%

Vendor: M0557 - MIDWEST MUNICIPAL SUPPLY Vendor Total: 106.03

<u>20492848</u>	Invoice	3/16/2023	11/9/2022	3/16/2023	11/9/2022	106.03	0.00	0.00	0.00	106.03
OVERRAGE PO 230153 - INLET STONES AN...					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OVERRAGE PO 230153 - INLET STONES	NA	0.00	0.00	106.03	0.00	0.00	0.00	106.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45110</u>	GENERAL OPERATING		106.03	100.00%

Vendor: M0022 - MIDWEST POOL MANAGEMENT Vendor Total: 10,682.20

<u>PF000578</u>	Invoice	3/16/2023	3/6/2023	3/16/2023	3/6/2023	10,682.20	0.00	0.00	0.00	10,682.20
PAY PERIOD 1/26 - 2/8/23					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAY PERIOD 1/26 - 2/8/23	NA	0.00	0.00	10,682.20	0.00	0.00	0.00	10,682.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-43280</u>	POOL MANAGEMENT		10,682.20	100.00%

Vendor: I0083 - MIDWEST SERIES OF LOCKTON COS, LLC Vendor Total: 644.00

<u>25211310</u>	Invoice	3/16/2023	2/26/2023	3/16/2023	2/26/2023	644.00	0.00	0.00	0.00	644.00
BOND PREMIUM					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOND PREMIUM	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
<u>00-160-46510</u>	HONESTY BONDS		644.00	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: 00053 - OFFICE SOURCE Vendor Total: **391.72**

<u>105016</u>	Invoice	3/16/2023	2/21/2023	3/16/2023	2/21/2023	12.44	0.00	0.00	0.00	12.44
FLASH DRIVE			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLASH DRIVE	NA	0.00	0.00	12.44	0.00	0.00	0.00	12.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45250</u>	EXPENDABLE EQUIPMENT		12.44	100.00%

<u>105138</u>	Invoice	3/16/2023	2/23/2023	3/16/2023	2/23/2023	129.75	0.00	0.00	0.00	129.75
CANNED AIR; BLACK TONER			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CANNED AIR; BLACK TONER	NA	0.00	0.00	129.75	0.00	0.00	0.00	129.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES		12.76	9.83%
<u>00-160-45290</u>	GENERAL OFFICE SUPPLIES		116.99	90.17%

<u>105181</u>	Invoice	3/16/2023	2/27/2023	3/16/2023	2/27/2023	184.57	0.00	0.00	0.00	184.57
PAPER, LG AND SM WRITING PADS, STAPLER			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAPER, LG AND SM WRITING PADS, STA	NA	0.00	0.00	184.57	0.00	0.00	0.00	184.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES		141.52	76.68%
<u>00-160-45290</u>	GENERAL OFFICE SUPPLIES		43.05	23.32%

<u>105907</u>	Invoice	3/16/2023	3/3/2023	3/16/2023	3/3/2023	64.96	0.00	0.00	0.00	64.96
GLUE, TAPE, POSTITS, FLAGS, ERASERS. REC...			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GLUE STICKS, TAPE, POSTITS, SIGN FLAG	NA	0.00	0.00	64.96	0.00	0.00	0.00	64.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES		32.21	49.58%
<u>00-160-45290</u>	GENERAL OFFICE SUPPLIES		24.90	38.33%
<u>00-150-45290</u>	GENERAL OFFICE SUPPLIES		7.85	12.08%

Vendor: 00005 - OZ-ARC EQUIPMENT Vendor Total: **183.30**

<u>R300786123</u>	Invoice	3/16/2023	2/28/2023	3/16/2023	2/28/2023	183.30	0.00	0.00	0.00	183.30
TANK REFILLS			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TANK REFILLS	NA	0.00	0.00	183.30	0.00	0.00	0.00	183.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		183.30	100.00%

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

<u>23-1003-1</u>	Invoice	3/16/2023	3/6/2023	3/16/2023	3/6/2023	298.00	0.00	0.00	0.00	298.00
SERVICE FREEZER			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 FREEZER	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						
43-240-46410	BUILDINGS		298.00	100.00%						

Vendor: D0305 - PUBLIC WATER SUPPLY DISTRICT NO 10 Vendor Total: 18.54

02012023	Invoice	3/16/2023	2/1/2023	3/16/2023	2/1/2023	18.54	0.00	0.00	0.00	18.54
SERVICE 02/01 - 03/01/2023		Gen - Disbursements - General - Disbursemen	No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SERVICE 02/01/2023	NA		0.00	0.00	18.54	0.00	0.00	0.00	18.54	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46230	WATER		18.54	100.00%						

Vendor: R0008 - REJIS COMMISSION Vendor Total: 178.75

502615	Invoice	3/16/2023	2/20/2023	3/16/2023	2/20/2023	74.00	0.00	0.00	0.00	74.00
MULES, PAMS STORAGE		Gen - Disbursements - General - Disbursemen	No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MULES, PAMS STORAGE	NA		0.00	0.00	74.00	0.00	0.00	0.00	74.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		74.00	100.00%						

502844	Invoice	3/16/2023	2/20/2023	3/16/2023	2/20/2023	60.00	0.00	0.00	0.00	60.00
MOBILE TICKETING SUBSCRIP		Gen - Disbursements - General - Disbursemen	No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOBILE TICKETING SUBSCRIP	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		60.00	100.00%						

503872	Invoice	3/16/2023	2/28/2023	3/16/2023	2/28/2023	44.75	0.00	0.00	0.00	44.75
PA2-SUB PRIVATE ACCESS, DOR DRIVER HI...		Gen - Disbursements - General - Disbursemen	No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PA2-SUB PRIVATE ACCESS, DOR DRIVER	NA		0.00	0.00	44.75	0.00	0.00	0.00	44.75	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		44.75	100.00%						

Vendor: R0246 - REPUBLIC SERVICES #346 Vendor Total: 131.95

0346-023907110	Invoice	3/16/2023	2/20/2023	3/16/2023	2/20/2023	131.95	0.00	0.00	0.00	131.95
FERD B LANG PARK 4 CU YD PICK UP		Gen - Disbursements - General - Disbursemen	No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FERD B LANG PARK 4 CU YD PICK UP	NA		0.00	0.00	131.95	0.00	0.00	0.00	131.95	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		131.95	100.00%						

Vendor: S0198 - SCOTT'S POWER EQUIPMENT SOUTH INC Vendor Total: 104.30

275059	Invoice	3/16/2023	2/24/2023	3/16/2023	2/24/2023	104.30	0.00	0.00	0.00	104.30
FILTER AND OIL FOR POMME EQUIPMENT		Gen - Disbursements - General - Disbursemen	No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FILTER AND OIL FOR POMME EQUIPME	NA		0.00	0.00	104.30	0.00	0.00	0.00	104.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46420	TECHNICAL EQUIPMENT				104.30	100.00%				

Vendor: 50025 - SHERWIN WILLIAMS Vendor Total: 901.63

<u>2723-0</u>	Invoice	3/16/2023	2/22/2023	3/16/2023	2/22/2023	179.75	0.00	0.00	0.00	179.75
5 GAL PAINT FOR POMME CART BARN Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5 GAL PAINT FOR POMME CART BARN	NA		0.00	0.00	179.75	0.00	0.00	0.00	179.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				179.75	100.00%				

<u>2760-2</u>	Invoice	3/16/2023	2/23/2023	3/16/2023	2/23/2023	179.75	0.00	0.00	0.00	179.75
5 GAL PAINT FOR POMME CART BARN Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5 GAL PAINT FOR POMME CART BARN	NA		0.00	0.00	179.75	0.00	0.00	0.00	179.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				179.75	100.00%				

<u>2811-3</u>	Invoice	3/16/2023	2/24/2023	3/16/2023	2/24/2023	179.75	0.00	0.00	0.00	179.75
5 GAL PAINT FOR POMME CART BARN Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5 GAL PAINT FOR POMME CART BARN	NA		0.00	0.00	179.75	0.00	0.00	0.00	179.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				179.75	100.00%				

<u>2926-0</u>	Invoice	3/16/2023	2/27/2023	3/16/2023	2/27/2023	179.75	0.00	0.00	0.00	179.75
5 GAL PAINT FOR POMME CART BARN Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5 GAL PAINT FOR POMME CART BARN	NA		0.00	0.00	179.75	0.00	0.00	0.00	179.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				179.75	100.00%				

<u>3014-3</u>	Invoice	3/16/2023	3/1/2023	3/16/2023	3/1/2023	94.71	0.00	0.00	0.00	94.71
2 GAL BROWN PAINT AND PAN LINERS Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2 GAL BROWN PAINT AND PAN LINERS	NA		0.00	0.00	94.71	0.00	0.00	0.00	94.71	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				94.71	100.00%				

<u>3031-7</u>	Invoice	3/16/2023	3/1/2023	3/16/2023	3/1/2023	87.92	0.00	0.00	0.00	87.92
2 GAL BROWN PAINT 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		
1 GAL PAINT FOR POMME CART BARN	NA	0.00	0.00	87.92	0.00	0.00	0.00	87.92		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		87.92	100.00%						

Vendor: 50027 - SIRCHIE FINGER PRINT LABORATORES Vendor Total: 167.82

0590046-IN	Invoice	3/16/2023	2/24/2023	3/16/2023	2/24/2023	167.82	0.00	0.00	0.00	167.82
ELECTROSTATIC BAGS, EVIDENCE STICERS...	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELECTROSTATIC BAGS, EVIDENCE STICER	NA	0.00	0.00	167.82	0.00	0.00	0.00	167.82		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45290	GENERAL OFFICE SUPPLIES		167.82	100.00%						

Vendor: 50629 - ST LUKE'S WORKPLACE HEALTH Vendor Total: 279.00

249149	Invoice	3/16/2023	2/15/2023	3/16/2023	2/15/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN	Gen - Disbursements - General - Disbursemen				No					

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%						

249053	Invoice	3/16/2023	2/19/2023	3/16/2023	2/19/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN	Gen - Disbursements - General - Disbursemen				No					

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%						

249054	Invoice	3/16/2023	2/15/2023	3/16/2023	2/15/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN	Gen - Disbursements - General - Disbursemen				No					

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: 50644 - STRATEGIC CAPITOL CONSULTING LLC Vendor Total: 2,000.00

4886	Invoice	3/16/2023	3/1/2023	3/16/2023	3/1/2023	2,000.00	0.00	0.00	0.00	2,000.00
CONSULTING SERVICES	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONSULTING SERVICES	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-110-43290	MISCELLANEOUS		2,000.00	100.00%						

Vendor: T0008 - TRAFFIC CONTROL CO Vendor Total: 815.05

0018719-IN	Invoice	3/16/2023	2/27/2023	3/16/2023	2/27/2023	291.24	0.00	0.00	0.00	291.24
STREET SIGNS	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREET SIGNS	NA		0.00	0.00	291.24	0.00	0.00	0.00	291.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-320-45110	GENERAL OPERATING				291.24	100.00%				
0018730-IN	Invoice	3/16/2023	3/1/2023	3/16/2023	3/1/2023	260.78	0.00	0.00	0.00	260.78
IDA LN AND SUNNEIDGE SIGNS										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IDA LN AND SUNNEIDGE SIGNS	NA		0.00	0.00	260.78	0.00	0.00	0.00	260.78	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-315-45110	GENERAL OPERATING				260.78	100.00%				
0018742-IN	Invoice	3/16/2023	3/3/2023	3/16/2023	3/3/2023	263.03	0.00	0.00	0.00	263.03
STREET SIGNS										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREET SIGNS	NA		0.00	0.00	263.03	0.00	0.00	0.00	263.03	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-320-45110	GENERAL OPERATING				263.03	100.00%				

Vendor: E0159 - WILLIAM LEKISS										Vendor Total: 2,000.00
03022023	Invoice	3/16/2023	3/2/2023	3/16/2023	3/2/2023	2,000.00	0.00	0.00	0.00	2,000.00
MUCIPAL COURT PROSECUTING ATTORNE... Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MUCIPAL COURT PROSECUTING ATTOR	NA		0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-180-43190	PROSECUTING ATTORNEY				2,000.00	100.00%				

Vendor: W0274 - WIND ENVIRONMENTAL SERVICES LLC										Vendor Total: 112.50
10-3186	Invoice	3/16/2023	3/3/2023	3/16/2023	3/3/2023	112.50	0.00	0.00	0.00	112.50
MEETING WITH STORMWATER Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEETING WITH STORMWATER	NA		0.00	0.00	112.50	0.00	0.00	0.00	112.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
48-480-45110	GENERAL OPERATING				112.50	100.00%				

Vendor: G0013 - WW GRAINGER										Vendor Total: 139.36
9617583803	Invoice	3/16/2023	2/22/2023	3/16/2023	2/22/2023	139.36	0.00	0.00	0.00	139.36
ACCESS DOOR Recreation - Recreation No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACCESS DOOR	NA		0.00	0.00	139.36	0.00	0.00	0.00	139.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
43-340-45410	BUILDINGS				139.36	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	102	41,840.94	0.00	0.00	0.00	41,840.94	0.00	41,840.94
Grand Total:		41,840.94	0.00	0.00	0.00	41,840.94	0.00	41,840.94

Account Summary

Account	Name	Amount
00-105-43140	MEDICAL	279.00
00-105-45290	GENERAL OFFICE SUPPLIES	186.49
00-105-46410	BUILDINGS	727.32
00-105-46520	GENERAL INSURANCE	1,154.00
00-110-43290	MISCELLANEOUS	2,000.00
00-115-43240	DATA PROCESSING	178.75
00-115-45150	UNIFORMS	2.31
00-115-45250	EXPENDABLE EQUIPMENT	14.98
00-115-46110	TELEPHONE-REGULAR SERVICE	2,793.71
00-150-45290	GENERAL OFFICE SUPPLIES	7.85
00-160-45010	ADVERTISING	28.00
00-160-45290	GENERAL OFFICE SUPPLIES	184.94
00-160-46510	HONESTY BONDS	644.00
00-180-43190	PROSECUTING ATTORNEY	2,000.00
00-191-45010	ADVERTISING	48.00
00-191-45110	GENERAL OPERATING	2,400.00
00-210-45250	EXPENDABLE EQUIPMENT	31.03
00-210-45290	GENERAL OFFICE SUPPLIES	219.35
00-210-45320	MAINTENANCE	419.70
00-310-45110	GENERAL OPERATING	13.00
00-310-45150	UNIFORMS	7.23
00-310-45160	JANITORIAL	794.25
00-315-45110	GENERAL OPERATING	598.92
00-315-45150	UNIFORMS	104.35
00-320-45110	GENERAL OPERATING	9,824.54
00-320-45150	UNIFORMS	33.48
00-320-46420	TECHNICAL EQUIPMENT	505.95
00-320-45110	GENERAL OPERATING	1,038.36
00-320-45150	UNIFORMS	24.19
00-330-46230	WATER	18.54
00-330-46420	TECHNICAL EQUIPMENT	104.30
00-39140	CASH OVER/SHORT	131.00
00-420-45150	UNIFORMS	0.25
	Total:	26,517.79

Account	Name	Amount
43-340-43165	REC CENTER PROGRAMS	1,484.00
43-340-43280	POOL MANAGEMENT	10,682.20
43-340-45106	BDAY PARTY SUPPLIES	1,095.00
43-340-45160	JANITORIAL	59.19
43-340-46410	BUILDINGS	713.36
	Total:	14,033.75

Account	Name	Amount
48-480-43120	ENGINEERING	806.43
48-480-45110	GENERAL OPERATING	468.53
48-480-45150	UNIFORMS	14.44
	Total:	1,289.40

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5831

WARRANT DATE: April 06, 2023

	General Fund 00	Grant Fund 30	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Special Allocations Fund 50	Totals
Manual checks	332,120.92	-	-	154,132.78	-	-	-
System checks	109,330.11	-	-	9,961.64	2,660.91	3,177.34	-
	<u>441,451.03</u>	<u>-</u>	<u>-</u>	<u>164,094.42</u>	<u>2,660.91</u>	<u>3,177.34</u>	<u>611,383.70</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: APPKT00592 - 03/13/2023 SHORT RUN REG INVOICES

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	03/14/2023	Regular	0.00	2,278.87	101002
A0272	A T & T MOBILITY	03/14/2023	Regular	0.00	840.86	101003
A0272	A T & T MOBILITY	03/14/2023	Regular	0.00	651.70	101004
A0272	A T & T MOBILITY	03/14/2023	Regular	0.00	963.66	101005
D0299	DEPARTMENT OF REVENUE	03/14/2023	Regular	0.00	28.00	101006
E0178	ENTERPRISE FM TRUST	03/14/2023	Regular	0.00	6,388.36	101007
J0008	JEFFERSON COUNTY TREASURER	03/14/2023	Regular	0.00	28.00	101008
000268	MICHAEL V. LANGE AND ANN E. LAN	03/14/2023	Regular	0.00	239,000.00	101009
000002	Missouri Department of Revenue	03/14/2023	Regular	0.00	39.25	101010
M0031	MISSOURI DEPT OF REVENUE	03/14/2023	Regular	0.00	199.50	101011
R0065	VERNON E. RHODES FAMILY PARTNI	03/14/2023	Regular	0.00	12,343.50	101012

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	262,761.70
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
	11	11	0.00	262,761.70

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
H0195	HEALTH IS INSIDE	03/14/2023	Regular	0.00	1,050.00	11058

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	1,050.00
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	1	0.00	1,050.00



Arnold, MO

Check Register

Packet: APPKT00597 - 03/14/2023 LOWE'S REGULAR INVOICES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
L0118	LOWE'S	03/15/2023	Regular	0.00	5,574.27	101013
	Void	03/15/2023	Regular	0.00	0.00	101014
	Void	03/15/2023	Regular	0.00	0.00	101015
	Void	03/15/2023	Regular	0.00	0.00	101016
	Void	03/15/2023	Regular	0.00	0.00	101017
	Void	03/15/2023	Regular	0.00	0.00	101018
	Void	03/15/2023	Regular	0.00	0.00	101019
	Void	03/15/2023	Regular	0.00	0.00	101020

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	1	0.00	5,574.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	104	8	0.00	5,574.27

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
L0118	LOWE'S	03/15/2023	Regular	0.00	786.29	11059

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	1	0.00	786.29
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
	11	1	0.00	786.29



Arnold, MO

Check Register

Packet: APPKT00602 - 03/15/2023 SHORT RUN CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
G0120	GATEWAY PYROTECHNIC PRODUCTI	03/16/2023	Regular	0.00	50,000.00	101075
L0118	LOWE'S	03/16/2023	Regular	0.00	2,410.34	101076
	Void	03/16/2023	Regular	0.00	0.00	101077

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	2	0.00	52,410.34
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
	17	3	0.00	52,410.34



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00603 - 02/20/2023 CREDIT CARD DRAFT

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

Vendor: C0049 - CORPORATE PAYMENT SYSTEMS										Vendor Total: 10,580.70
02062023	Invoice	2/21/2023	2/6/2023	2/21/2023	2/6/2023	10,580.70	0.00	0.00	0.00	10,580.70
CREDIT CARD STATMENET JAN 2023		Gen - Disbursements - General - Disbursemen			No	Payment Date: 2/21/2023		Bank Draft: DFT0002035		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CREDIT CARD STATMENET JAN 2023	NA	0.00	0.00	10,580.70	0.00	0.00	0.00	10,580.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-43290	MISCELLANEOUS		167.55	1.58%
00-105-44150	MEMBERSHIPS		225.00	2.13%
00-105-45190	OTHER		95.00	0.90%
00-115-43240	DATA PROCESSING		4,955.06	46.83%
00-150-44140	SEMINARS		724.00	6.84%
00-150-45210	PRINTING		337.92	3.19%
00-150-45290	GENERAL OFFICE SUPPLIES		9.65	0.09%
00-150-45290	GENERAL OFFICE SUPPLIES		0.51	0.00%
00-160-44140	SEMINARS		910.00	8.60%
00-210-44140	SEMINARS		750.00	7.09%
00-210-45140	DETECTIVE BUREAU		127.00	1.20%
00-210-45170	K-9 POLICE DOG		174.00	1.64%
00-210-45250	EXPENDABLE EQUIPMENT		559.96	5.29%
00-210-45290	GENERAL OFFICE SUPPLIES		324.04	3.06%
00-240-45110	GENERAL OPERATING		57.89	0.55%
00-310-43290	MISCELLANEOUS		38.98	0.37%
00-310-45110	GENERAL OPERATING		237.93	2.25%
00-310-45290	POSTAGE		60.00	0.57%
00-310-45290	EXPENDABLE EQUIPMENT		119.00	1.12%
00-310-45110	GENERAL OPERATING		0.99	0.01%
00-330-45010	ADVERTISING		74.50	0.70%
00-330-45110	GENERAL OPERATING		6.98	0.07%
43-340-45112	MAINTENANCE SUPPLIES		10.99	0.10%
43-340-45010	ADVERTISING		102.47	0.97%
43-340-45290	GENERAL OFFICE SUPPLIES		83.54	0.79%
43-340-46140	CELLULAR		246.99	2.33%
00-420-45110	GENERAL OPERATING		35.75	0.34%
00-420-44150	MEMBERSHIPS		145.00	1.37%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	10,580.70	0.00	0.00	0.00	10,580.70	10,580.70	0.00
	Grand Total:	10,580.70	0.00	0.00	0.00	10,580.70	10,580.70	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>00-105-43290</u>	MISCELLANEOUS	167.55
<u>00-105-44150</u>	MEMBERSHIPS	225.00
<u>00-105-45190</u>	OTHER	95.00
<u>00-115-43240</u>	DATA PROCESSING	4,955.06
<u>00-150-44140</u>	SEMINARS	724.00
<u>00-150-45210</u>	PRINTING	337.92
<u>00-150-45290</u>	GENERAL OFFICE SUPPLIES	10.16
<u>00-160-44140</u>	SEMINARS	910.00
<u>00-210-44140</u>	SEMINARS	750.00
<u>00-210-45140</u>	DETECTIVE BUREAU	127.00
<u>00-210-45170</u>	K-9 POLICE DOG	174.00
<u>00-210-45250</u>	EXPENDABLE EQUIPMENT	559.96
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES	324.04
<u>00-240-45110</u>	GENERAL OPERATING	57.89
<u>00-310-43290</u>	MISCELLANEOUS	38.98
<u>00-310-45110</u>	GENERAL OPERATING	238.92
<u>00-310-45270</u>	POSTAGE	60.00
<u>00-310-45250</u>	EXPENDABLE EQUIPMENT	119.00
<u>00-330-45010</u>	ADVERTISING	74.50
<u>00-330-45110</u>	GENERAL OPERATING	6.98
<u>00-420-44150</u>	MEMBERSHIPS	145.00
<u>00-420-45110</u>	GENERAL OPERATING	35.75
Total:		10,136.71

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-45010</u>	ADVERTISING	102.47
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	10.99
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES	83.54
<u>43-340-46140</u>	CELLULAR	246.99
Total:		443.99

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation-Recreation						
A0421	ARSENAL CREDIT UNION	03/24/2023	Regular	0.00	500.00	11073
000263	JOE'S DRYWALL SOLUTIONS	03/24/2023	Regular	0.00	4,750.00	11074
000270	SPLASHTACULAR	03/24/2023	Regular	0.00	146,602.50	11075

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	151,852.50
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	151,852.50



Arnold, MO

Check Register

Packet: APPKT00609 - 03/24/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
000274	CITY OF CLAYTON	03/24/2023	Regular	0.00	260.00	101078
000015	Great America Financial Svcs	03/24/2023	Regular	0.00	182.00	101079
W0353	JUDY WAGNER	03/24/2023	Regular	0.00	369.29	101080
000264	LAUREN GUESE	03/24/2023	Regular	0.00	171.61	101081
M0602	MSU	03/24/2023	Regular	0.00	125.00	101082
U0034	UNITED HEALTHCARE	03/24/2023	Regular	0.00	130.00	101083

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	1,237.90
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	1,237.90



Arnold, MO

Receipt Register

Invoice Detail

POPKT01112 - 04/06/2023 PO INVOICES

Vendor Number 000140 Vendor Name DAN DIERZBICKI & TOP... Invoice Total: 1,950.00
Vendor Total Discount: 0.00

Invoice Number 040123 Bank Code Recreation
Description: PULLED PORK FOR EASTER EGG HUNT 2023
Purchase Order Number 330250 Description PULLED PORK FOR EASTER EGG HUNT 2023
1099 Single Chk On Hold Item Date 3/12/2023 Post Date 4/6/2023 Due Date 4/6/2023 Discount Date 3/12/2023 Amount Shipping Sales Tax Discount Invoice Total
1,950.00 0.00 0.00 0.00 1,950.00

Received Item Number 330250 Description PULLED PORK FOR EASTER EGG HUNT 2023
Status Received Issued Date 3/15/2023 Amount Shipping Sales Tax PO Total
1,950.00 0.00 0.00 1,950.00

Item PULLED PORK FOR EASTER EGG NA Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
1,950.00 0.00 0.00 0.00 1,950.00
Distributions Account 43-340-43165 Project Account Key Separate Sales Tax Dist. % Dist. Amount
100.00% 1,950.00
Account Name REC CENTER PROGRAMS

Vendor Number 000242 Vendor Name STANLEY STEEMER Invoice Total: 4,129.50
Vendor Total Discount: 0.00

Invoice Number 3693226 Bank Code Gen - Disbursements
Description: REFINISHING OF FLOORS IN PD
Purchase Order Number 330274 Description REFINISHING OF FLOORS IN PD
1099 Single Chk On Hold Item Date 12/20/2022 Post Date 4/6/2023 Due Date 4/6/2023 Discount Date 12/20/2022 Amount Shipping Sales Tax Discount Invoice Total
1,498.50 0.00 0.00 0.00 1,498.50

Received Item Number 330274 Description REFINISHING OF FLOORS IN PD
Status Received Issued Date 12/13/2022 Amount Shipping Sales Tax PO Total
1,498.50 0.00 0.00 1,498.50

Item REFINISHING OF FLOORS IN PD NA Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
1,498.50 0.00 0.00 0.00 1,498.50
Distributions Account 00-105-45410 Project Account Key Separate Sales Tax Dist. % Dist. Amount
100.00% 1,498.50
Account Name BUILDINGS

Invoice Number 3696177 Bank Code Gen - Disbursements
Description: CLEANING OF BASEMENT FLOORS
1099 Single Chk On Hold Item Date 3/8/2023 Post Date 4/6/2023 Due Date 4/6/2023 Discount Date 3/8/2023 Amount Shipping Sales Tax Discount Invoice Total
2,631.00 0.00 0.00 0.00 2,631.00

Receipt Register

Purchase Order
 Number 230317
 Description
 CLEANING OF BASEMENT FLOORS
Received Item
 Item
 CLEANING OF BASEMENT FLOOR NA
 Commodity Code
 NA
 Receipt Status
 Complete
 Units
 0.00
 Price
 0.00
 Amount
 2,631.00
 Shipping
 0.00
 Sales Tax
 0.00
 Use Tax
 0.00
 Item Total
 2,631.00
 Status
 Received
 Issued Date
 3/2/2023
 Amount
 2,631.00
 Shipping
 0.00
 Sales Tax
 0.00
 PO Total
 2,631.00
 Project Account Key
 Separate Sales Tax
 Dist. %
 100.00%
 Dist. Amount
 2,631.00

Vendor Number
 A0041
Vendor Name
 ARNOLD RIFLE AND PIS...
Bank Code
 1099
Single Chk
 On Hold
 Item Date
 3/22/2023
 Post Date
 4/6/2023
 Due Date
 4/6/2023
 Discount Date
 3/22/2023
 Amount
 1,670.00
 Shipping
 0.00
 Sales Tax
 0.00
 Invoice Total:
 1,670.00

Invoice
 Number
 03222023
 Description:
 2023 Membership Dues for range
Purchase Order
 Number
 230317
Received Item
 Item
 2023 Membership Dues for range NA
 Commodity Code
 NA
 Receipt Status
 Complete
 Units
 0.00
 Price
 0.00
 Amount
 1,670.00
 Shipping
 0.00
 Sales Tax
 0.00
 Use Tax
 0.00
 Item Total
 1,670.00
 Status
 Received
 Issued Date
 3/28/2023
 Amount
 1,670.00
 Shipping
 0.00
 Sales Tax
 0.00
 PO Total
 1,670.00
 Project Account Key
 MEMBERSHIPS
 Dist. %
 100.00%
 Dist. Amount
 1,670.00

Vendor Number
 A0082
Vendor Name
 ARNOLD READY MIX
Bank Code
 1099
Single Chk
 On Hold
 Item Date
 3/17/2023
 Post Date
 4/6/2023
 Due Date
 4/6/2023
 Discount Date
 3/17/2023
 Amount
 1,793.50
 Shipping
 0.00
 Sales Tax
 0.00
 Invoice Total:
 1,793.50

Invoice
 Number
 28319
 Description:
 FY23 CONCRETE
Purchase Order
 Number
 230147
Received Item
 Item
 FY23 CONCRETE NA
 Commodity Code
 NA
 Receipt Status
 Partially Received
 Units
 0.00
 Price
 0.00
 Amount
 1,793.50
 Shipping
 0.00
 Sales Tax
 0.00
 Use Tax
 0.00
 Item Total
 1,793.50
 Status
 Partially Received
 Issued Date
 11/1/2022
 Amount
 1,793.50
 Shipping
 0.00
 Sales Tax
 0.00
 PO Total
 1,793.50
 Project Account Key
 GENERAL OPERATING
 Dist. %
 100.00%
 Dist. Amount
 1,793.50

Receipt Register

Vendor Number: 0137645-IN

Vendor Name: ARMOR EQUIPMENT

Vendor Total Discount: 0.00 Invoice Total: 307.74

Invoice Number	Bank Code	1099 Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0137645-IN	Gen - Disbursements			3/23/2023	4/6/2023	4/6/2023	3/23/2023	307.74	0.00	0.00	0.00	307.74
Description: SPREADER MOTOR FOR SALT SPREADER												
Purchase Order												
Number	Description	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
230162	SPREADER MOTOR FOR SALT SPREADER	NA	Complete	0.00	0.00	307.74	0.00	0.00	0.00	0.00	307.74	307.74
Received Item												
Item	Distributions	Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
SPREADER MOTOR FOR SALT SF		00-320-45220	MAINTENANCE			100.00%	307.74					

Vendor Number: MOCM12143239

Vendor Name: CONTRACTORS & MUN...

Vendor Total Discount: 0.00 Invoice Total: 405.00

Invoice Number	Bank Code	1099 Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
MOCM12143239	Gen - Disbursements			10/29/2022	4/6/2023	4/6/2023	10/29/2022	405.00	0.00	0.00	0.00	405.00
Description: Street sweeping FY 22												
Purchase Order												
Number	Description	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
220158	Street sweeping FY 22	NA	Partially Received	0.00	0.00	405.00	0.00	0.00	0.00	0.00	405.00	405.00
Received Item												
Item	Distributions	Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Street sweeping FY 22		48-430-45090	EQUIPMENT RENTAL			100.00%	405.00					

Vendor Number: ST013355

Vendor Name: CENTURY FIRE SPRINKL...

Vendor Total Discount: 0.00 Invoice Total: 400.00

Invoice Number	Bank Code	1099 Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
ST013355	Recreation			3/20/2023	4/6/2023	4/6/2023	3/20/2023	400.00	0.00	0.00	0.00	400.00
Description: Fire Sprinkler Inspection												
Purchase Order												
Number	Description	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
230106	Fire Sprinkler Inspection		Received	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00
Received Item												
Item	Distributions	Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Fire Sprinkler Inspection		48-430-45090	EQUIPMENT RENTAL			100.00%	400.00					

Receipt Register

Received Item
 Item: Fire Sprinkler Inspection
 Commodity Code: NA
 Receipt Status: Complete
 Units: 0.00
 Price: 0.00
 Amount: 400.00
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 400.00
 Project Account Key: BUILDINGS
 Separate Sales Tax: 0.00
 Dist. %: 100.00%
 Dist. Amount: 400.00

Vendor Name: BLUE CARDINAL CHEM...
Vendor Number: C0165
Invoice Number: 8109
Description: METAL COAT CHEMICALS
Purchase Order Number: 230243
Account: 43-340-45410

Bank Code: 1099
Single Chk: On Hold
Item Date: 3/22/2023
Post Date: 4/6/2023
Due Date: 4/6/2023
Discount Date: 3/22/2023
Amount: 681.79
Shipping: 0.00
Sales Tax: 0.00
Discount: 0.00
Invoice Total: 681.79

Description: METAL COAT CHEMICALS
Commodity Code: NA
Receipt Status: Complete
Units: 0.00
Price: 0.00
Amount: 681.79
Shipping: 0.00
Sales Tax: 0.00
Use Tax: 0.00
Discount: 0.00
Item Total: 681.79
Account Name: GENERAL OPERATING
Account: 00-320-45110

Vendor Name: FOUNDATION BUILDIN...
Vendor Number: F0223
Invoice Number: 22505487-00
Description: Ceiling tiles
Purchase Order Number: 230301
Account: 43-340-45410

Bank Code: 1099
Single Chk: On Hold
Item Date: 3/21/2023
Post Date: 4/6/2023
Due Date: 4/6/2023
Discount Date: 3/21/2023
Amount: 656.79
Shipping: 50.00
Sales Tax: 0.00
Discount: 0.00
Invoice Total: 706.79

Description: Ceiling tiles
Commodity Code: NA
Receipt Status: Complete
Units: 0.00
Price: 0.00
Amount: 656.79
Shipping: 50.00
Sales Tax: 0.00
Use Tax: 0.00
Discount: 0.00
Item Total: 706.79
Account Name: BUILDINGS
Account: 43-340-45410

Vendor Name: The Goodyear Tire & R...
Vendor Number: G0283
Invoice Number: 22505487-00
Description: ceiling tiles
Purchase Order Number: 230301
Account: 43-340-45410

Bank Code: 1099
Single Chk: On Hold
Item Date: 3/21/2023
Post Date: 4/6/2023
Due Date: 4/6/2023
Discount Date: 3/21/2023
Amount: 656.79
Shipping: 50.00
Sales Tax: 0.00
Discount: 0.00
Invoice Total: 706.79

Receipt Register

Invoice Number 326-1008392
 Description: Tires for the Police Dept
 Bank Code Gen - Disbursements
 On Hold 1099 Single Chk
 Post Date 4/6/2023
 Due Date 4/6/2023
 Discount Date 3/20/2023
 Amount 2,149.80
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 2,149.80

Purchase Order Number 230256
 Description Tires for the Police Dept
 Bank Code Gen - Disbursements
 On Hold 1099 Single Chk
 Post Date 4/6/2023
 Due Date 4/6/2023
 Discount Date 3/20/2023
 Amount 2,149.80
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 2,149.80

Received Item
 Item 15 tires per MODOT Contract # NA
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Amount 2,149.80
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 2,149.80

Distributions
 Account 00-210-45320
 Account Name MAINTENANCE
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 2,149.80

Vendor Number H0999
 Vendor Name HOME SERVICE OIL CO
 Invoice Number IN-024200
 Description: FY23 FUEL PURCHASES
 Bank Code Gen - Disbursements
 On Hold 1099 Single Chk
 Post Date 4/6/2023
 Due Date 4/6/2023
 Discount Date 3/7/2023
 Amount 489.61
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 489.61

Purchase Order Number 230259
 Description FY23 FUEL PURCHASES
 Bank Code Gen - Disbursements
 On Hold 1099 Single Chk
 Post Date 4/6/2023
 Due Date 4/6/2023
 Discount Date 3/7/2023
 Amount 489.61
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 489.61

Received Item
 Item FY23 FUEL PURCHASES
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Amount 489.61
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 489.61

Distributions
 Account 00-320-45310
 Account Name GAS & OIL
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 489.61

Vendor Number H0999
 Vendor Name HOME SERVICE OIL CO
 Invoice Number IN-024961
 Description: FY23 FUEL PURCHASES
 Bank Code Gen - Disbursements
 On Hold 1099 Single Chk
 Post Date 4/6/2023
 Due Date 4/6/2023
 Discount Date 3/23/2023
 Amount 2,067.48
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 2,067.48

Purchase Order Number 230259
 Description FY23 FUEL PURCHASES
 Bank Code Gen - Disbursements
 On Hold 1099 Single Chk
 Post Date 4/6/2023
 Due Date 4/6/2023
 Discount Date 3/23/2023
 Amount 2,067.48
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 2,067.48

Received Item
 Item FY23 FUEL PURCHASES
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Amount 2,067.48
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 2,067.48

Distributions
 Account 00-320-45310
 Account Name GAS & OIL
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 2,067.48

Receipt Register

Vendor Number 10326 Vendor Name H & G SALES INC Invoice Number 770152 Bank Code Gen - Disbursements On Hold 1099 Single Chk 1099 Due Date 4/6/2023 Post Date 4/6/2023 Discount Date 3/16/2023 Amount 965.99 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total: 965.99

Invoice Number 770152 Description: DOORS FOR CONFERENCE CENTER Item Date 3/16/2023 Status Received Issued Date 3/14/2023 Amount 965.99 Shipping 0.00 Sales Tax 0.00 PO Total 965.99

Purchase Order Number 230344 Description: DOORS FOR CONFERENCE CENTER Receipt Status Complete Price 0.00 Amount 965.99 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 965.99

Commodity Code NA Account Name BUILDINGS Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 965.99

Vendor Number 10059 Vendor Name INTUITION & LOGIC Invoice Number 230214 Bank Code Gen - Disbursements On Hold 1099 Single Chk 1099 Due Date 4/6/2023 Post Date 4/6/2023 Discount Date 2/28/2023 Amount 857.50 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total: 857.50

Invoice Number 230214 Description: ELLEN DR PROJECT Item Date 2/28/2023 Status Partially Received Issued Date 7/22/2022 Amount 857.50 Shipping 0.00 Sales Tax 0.00 PO Total 857.50

Purchase Order Number 230338 Description: ELLEN DR PROJECT Receipt Status Partially Received Price 0.00 Amount 857.50 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 857.50

Commodity Code NA Account Name ENGINEERING Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 857.50

Vendor Number 230225 Vendor Name MS4 PERMIT FY 2023 Invoice Number 230164 Bank Code Gen - Disbursements On Hold 1099 Single Chk 1099 Due Date 4/6/2023 Post Date 4/6/2023 Discount Date 2/28/2023 Amount 2,760.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total: 2,760.00

Invoice Number 230164 Description: MS4 PERMIT FY 2023 Item Date 2/28/2023 Status Partially Received Issued Date 11/7/2022 Amount 2,760.00 Shipping 0.00 Sales Tax 0.00 PO Total 2,760.00

Purchase Order Number 230164 Description: MS4 PERMIT FY 2023 Receipt Status Partially Received Price 0.00 Amount 2,760.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 2,760.00

Commodity Code NA Account Name ENGINEERING Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 857.50

Receipt Register

Distributions
Account
48-480-43120

Account Name
ENGINEERING
Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
2,760.00

Vendor Number
10003
Vendor Name
JEFFERSON COUNTY A...

Vendor Total Discount: 0.00 Invoice Total: 639.50

Invoice

Invoice Number 1-047718 Bank Code 1099 Single Chk On Hold Item Date 3/21/2023 Post Date 4/6/2023 Due Date 4/6/2023 Discount Date 3/21/2023 Amount Shipping Sales Tax Discount Invoice Total
639.50 0.00 0.00 0.00 639.50

Description: TRANS FLUID, ANTIFREEZE, DIESEL EXHAUST FLUID

Purchase Order

Number 230360 Description TRANS FLUID, ANTIFREEZE, DIESEL EXHAUST FLUID
Status Received Amount 639.50 Shipping 0.00 Sales Tax 0.00 PO Total 639.50

Received Item

Item TRANS FLUID, ANTIFREEZE, DIE... Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 639.50 Use Tax 0.00 Discount 0.00 Item Total 639.50

Distributions

Account Name GENERAL OPERATING
Account Key
Separate Sales Tax
Dist. %
Dist. Amount
639.50

Vendor Number
10011
Vendor Name
LEON UNIFORMS

Vendor Total Discount: 0.00 Invoice Total: 960.98

Invoice

Invoice Number 571530 Bank Code 1099 Single Chk On Hold Item Date 2/28/2023 Post Date 4/6/2023 Due Date 4/6/2023 Discount Date 2/28/2023 Amount Shipping Sales Tax Discount Invoice Total
850.00 0.00 0.00 0.00 850.00

Description: Bulletproof vest for Clinton Bequette

Purchase Order

Number 230341 Description Bulletproof vest for Clinton Bequette
Status Received Amount 850.00 Shipping 0.00 Sales Tax 0.00 PO Total 850.00

Received Item

Item Bulletproof vest for Clinton Be... Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 850.00 Use Tax 0.00 Discount 0.00 Item Total 850.00

Distributions

Account Name UNIFORMS
Account Key
Separate Sales Tax
Dist. %
Dist. Amount
850.00

Vendor Number
575335
Vendor Name
Uniforms for Josh Wineinger

Vendor Total Discount: 0.00 Invoice Total: 110.98

Invoice

Invoice Number 575335 Bank Code 1099 Single Chk On Hold Item Date 2/22/2023 Post Date 4/6/2023 Due Date 4/6/2023 Discount Date 2/22/2023 Amount Shipping Sales Tax Discount Invoice Total
110.98 0.00 0.00 0.00 110.98

Description: Uniforms for Josh Wineinger

Purchase Order

Number 230305 Description Uniforms for Josh Wineinger
Status Partially Received Amount 110.98 Shipping 0.00 Sales Tax 0.00 PO Total 110.98

Receipt Register

Received Item
 Item
 Uniforms for Josh Wineinger
 Distributions
 Account
 00-210-45150

Commodity Code
 NA
 Receipt Status
 Partially Received
 Units
 0.00
 Price
 0.00
 Amount
 110.98
 Shipping
 0.00
 Sales Tax
 0.00
 Use Tax
 0.00
 Discount
 0.00
 Item Total
 110.98

Project Account Key
 UNIFORMS
 Separate Sales Tax
 Dist. %
 100.00%
 Dist. Amount
 110.98

Vendor Number
 MD344

Vendor Name
 MID-AMERICA ELECTRIC

Vendor Total Discount: 0.00 Invoice Total: 995.85

Invoice
 Number
 42159
 Description: Replace lighting in upstairs women bathroom
 Purchase Order
 Number
 230307
 Description: Replace lighting in upstairs women bathroom
 Receipt Status
 Complete
 Commodity Code
 NA
 Distributions
 Account
 43-340-45410

Bank Code
 Recreation
 On Hold
 1099 Single Chk
 Post Date
 4/6/2023
 Due Date
 4/6/2023
 Discount Date
 3/23/2023
 Amount
 995.85
 Shipping
 0.00
 Sales Tax
 0.00
 Discount
 0.00
 Invoice Total
 995.85

Status
 Received
 Issued Date
 2/23/2023
 Amount
 995.85
 Shipping
 0.00
 Sales Tax
 0.00
 PO Total
 995.85

Vendor Number
 ND160

Vendor Name
 NEM-BUYER, LLC

Vendor Total Discount: 0.00 Invoice Total: 901.45

Invoice
 Number
 1263536
 Description: FY23 ASPHALT
 Purchase Order
 Number
 230143
 Description: FY23 ASPHALT
 Receipt Status
 Partially Received
 Commodity Code
 NA
 Distributions
 Account
 00-320-45110

Bank Code
 Gen - Disbursements
 On Hold
 1099 Single Chk
 Post Date
 4/6/2023
 Due Date
 4/6/2023
 Discount Date
 3/1/2023
 Amount
 190.00
 Shipping
 0.00
 Sales Tax
 0.00
 Discount
 0.00
 Invoice Total
 190.00

Status
 Partially Received
 Issued Date
 11/1/2022
 Amount
 190.00
 Shipping
 0.00
 Sales Tax
 0.00
 PO Total
 190.00

Invoice
 Number
 12634305
 Description: FY23 ASPHALT

Bank Code
 Gen - Disbursements
 On Hold
 1099 Single Chk
 Post Date
 4/6/2023
 Due Date
 4/6/2023
 Discount Date
 3/7/2023
 Amount
 192.95
 Shipping
 0.00
 Sales Tax
 0.00
 Discount
 0.00
 Invoice Total
 192.95

Status
 Partially Received
 Issued Date
 11/1/2022
 Amount
 190.00
 Shipping
 0.00
 Sales Tax
 0.00
 PO Total
 190.00

Receipt Register

Purchase Order Number 230148
Description FY23 ASPHALT
Status Partially Received
Issued Date 11/1/2022
Amount 192.95
Shipping 0.00
Sales Tax 0.00
PO Total 192.95
Received Item
Item FY23 ASPHALT
Commodity Code NA
Receipt Status Partially Received
Price 0.00
Amount 192.95
Shipping 0.00
Sales Tax 0.00
Item Total 192.95
Distributions
Account 00-320-45110
Account Name GENERAL OPERATING
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 192.95

Invoice Number 12635130
Description: FY23 ASPHALT
Purchase Order Number 230148
Received Item
Item FY23 ASPHALT
Commodity Code NA
Receipt Status Partially Received
Price 0.00
Amount 340.85
Shipping 0.00
Sales Tax 0.00
Item Total 340.85
Distributions
Account 00-320-45110
Account Name GENERAL OPERATING
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 340.85

Invoice Number 12635309
Description: FY23 ASPHALT
Purchase Order Number 230148
Received Item
Item FY23 ASPHALT
Commodity Code NA
Receipt Status Partially Received
Price 0.00
Amount 177.65
Shipping 0.00
Sales Tax 0.00
Item Total 177.65
Distributions
Account 00-320-45110
Account Name GENERAL OPERATING
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 177.65

Vendor Number P0316
Vendor Name PORTABLE WATER CLO...
Vendor Total Discount: 0.00
Invoice Total: 1,075.00

Receipt Register

Invoice Number 51451
 Bank Code Gen - Disbursements
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
 Post Date 4/6/2023 Due Date 4/6/2023 Discount Date 3/20/2023
 Amount 900.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 900.00
 Purchase Order Number 23002
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
 Status Partially Received Issued Date 9/1/2022
 Amount 900.00 Shipping 0.00 Sales Tax 0.00 PO Total 900.00
 Received Item
 Item BATHROOM RENTALS FY23
 Commodity Code NA
 Price 0.00 Amount 900.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 900.00
 Receipt Status Partially Received
 Distributions
 Account 00-330-45090
 Account Name EQUIPMENT RENTAL
 Project Account Key Separate Sales Tax
 Dist. % 100.00% Dist. Amount 900.00

Invoice Number 51452
 Bank Code Gen - Disbursements
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
 Post Date 4/6/2023 Due Date 4/6/2023 Discount Date 3/20/2023
 Amount 175.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 175.00
 Purchase Order Number 23002
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
 Status Partially Received Issued Date 9/1/2022
 Amount 175.00 Shipping 0.00 Sales Tax 0.00 PO Total 175.00
 Received Item
 Item BATHROOM RENTALS FY23
 Commodity Code NA
 Price 0.00 Amount 175.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 175.00
 Receipt Status Partially Received
 Distributions
 Account 00-330-45090
 Account Name EQUIPMENT RENTAL
 Project Account Key Separate Sales Tax
 Dist. % 100.00% Dist. Amount 175.00

Vendor Number P0340
 Vendor Name PET WASTE ELIMINATIO...
 Invoice Number 43207622
 Bank Code Gen - Disbursements
 Description: DogWaste Bags
 Post Date 4/6/2023 Due Date 4/6/2023 Discount Date 3/6/2023
 Amount 250.14 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 250.14
 Purchase Order Number 230318
 Description: DogWaste Bags
 Status Partially Received Issued Date 3/6/2023
 Amount 250.14 Shipping 0.00 Sales Tax 0.00 PO Total 250.14
 Received Item
 Item Dog poop bags
 Commodity Code NA
 Price 0.00 Amount 250.14 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 250.14
 Receipt Status Partially Received
 Distributions
 Account 00-330-45110
 Account Name GENERAL OPERATING
 Project Account Key Separate Sales Tax
 Dist. % 100.00% Dist. Amount 250.14
 Vendor Total Discount: 0.00 Invoice Total: 500.28

Receipt Register

Invoice Number 43207623
Description: Dog/Waste Bags
Bank Code 1099 Single Chk On Hold Item Date 3/6/2023 Post Date 4/6/2023 Due Date 4/6/2023 Discount Date 3/6/2023 Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 250.14 0.00 0.00 0.00 250.14
Purchase Order Number 230318
Description: Dog/Waste Bags
Bank Code 1099 Single Chk On Hold Item Date 3/6/2023 Post Date 4/6/2023 Due Date 4/6/2023 Discount Date 3/6/2023 Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 250.14 0.00 0.00 0.00 250.14
Received Item
Item Dog poop bags
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 250.14
Shipping 0.00
Use Tax 0.00
Discount 0.00
Item Total 250.14
Distributions
Account 00-330-45110
Account Name GENERAL OPERATING
Project Account Key Separate Sales Tax
Dist. % 100.00%
Amount 250.14
Shipping 0.00
Sales Tax 0.00
PO Total 250.14

Vendor Number 80014
Vendor Name ROYAL PAPERS INC.
Invoice Number 230339
Description: Janitorial supplies
Bank Code 1099 Single Chk On Hold Item Date 3/17/2023 Post Date 4/6/2023 Due Date 4/6/2023 Discount Date 3/17/2023 Amount Shipping Sales Tax Discount Invoice Total
 Recreation 753.80 0.00 0.00 0.00 753.80
Purchase Order Number 230339
Description: Janitorial supplies
Bank Code 1099 Single Chk On Hold Item Date 3/17/2023 Post Date 4/6/2023 Due Date 4/6/2023 Discount Date 3/17/2023 Amount Shipping Sales Tax Discount Invoice Total
 Recreation 753.80 0.00 0.00 0.00 753.80
Received Item
Item Janitorial supplies
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 753.80
Shipping 0.00
Use Tax 0.00
Discount 0.00
Item Total 753.80
Distributions
Account 43-340-45160
Account Name JANITORIAL
Project Account Key Separate Sales Tax
Dist. % 100.00%
Amount 753.80
Shipping 0.00
Sales Tax 0.00
PO Total 753.80

Vendor Total Discount: 0.00 **Invoice Total:** 1,050.05
Invoice Number 8221999-2
Description: Janitorial Supplies
Bank Code 1099 Single Chk On Hold Item Date 3/9/2023 Post Date 4/6/2023 Due Date 4/6/2023 Discount Date 3/9/2023 Amount Shipping Sales Tax Discount Invoice Total
 Recreation 296.25 0.00 0.00 0.00 296.25
Purchase Order Number 230289
Description: Janitorial Supplies
Bank Code 1099 Single Chk On Hold Item Date 3/9/2023 Post Date 4/6/2023 Due Date 4/6/2023 Discount Date 3/9/2023 Amount Shipping Sales Tax Discount Invoice Total
 Recreation 296.25 0.00 0.00 0.00 296.25
Received Item
Item janitorial Supplies
Commodity Code Goods
Receipt Status Complete
Units 3.00
Price 98.75
Amount 296.25
Shipping 0.00
Use Tax 0.00
Discount 0.00
Item Total 296.25
Distributions
Account 43-340-45160
Account Name JANITORIAL
Project Account Key Separate Sales Tax
Dist. % 100.00%
Amount 296.25
Shipping 0.00
Sales Tax 0.00
PO Total 296.25

Receipt Register

Vendor Number 50328 Vendor Name SECOND SIGHT SYSTEMS Invoice Number 230310-60 Bank Code 1099 Single Chk On Hold Item Date 3/10/2023 Post Date 4/6/2023 Due Date 4/6/2023 Discount Date 3/10/2023 Amount Shipping Sales Tax Discount Invoice Total 350.16 0.00 0.00 0.00 350.16

Description: DIAGNOSE AND REPAIR WARNING SIREN
 Purchase Order Number 230324 Description DIAGNOSE AND REPAIR WARNING SIREN
 Status Partially Received Issued Date 3/8/2023 Amount Shipping Sales Tax PO Total 350.16 0.00 0.00 350.16

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DIAGNOSE AND REPAIR WARNI	NA	Partially Received	0.00	0.00	350.16	0.00	0.00	0.00	0.00	350.16
Distributions										
Account	00-115-43290	MISCELLANEOUS	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
					100.00%	350.16				

Vendor Number 50730 Vendor Name Shelton Landscapge &... Invoice Number 33331 Bank Code 1099 Single Chk On Hold Item Date 3/23/2023 Post Date 4/6/2023 Due Date 4/6/2023 Discount Date 3/23/2023 Amount Shipping Sales Tax Discount Invoice Total 3,240.00 0.00 0.00 0.00 3,240.00

Description: MAINTENANCE FOR CITY HALL LANDSCAPING 2023
 Purchase Order Number 230328 Description MAINTENANCE FOR CITY HALL LANDSCAPING 2023
 Status Partially Received Issued Date 3/8/2023 Amount Shipping Sales Tax PO Total 3,240.00 0.00 0.00 3,240.00

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MAINTENANCE FOR LANDSCAP	NA	Partially Received	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00	3,240.00
Distributions										
Account	00-105-43350	BEAUTIFICATION	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
	00-14005	PREPAID EXPENSES			73.57%	2,383.61				
					26.43%	856.39				

Vendor Number 10008 Vendor Name TRAFFIC CONTROL CO Invoice Number 0018807-IN Bank Code 1099 Single Chk On Hold Item Date 3/7/2023 Post Date 4/6/2023 Due Date 4/6/2023 Discount Date 3/7/2023 Amount Shipping Sales Tax Discount Invoice Total 302.02 0.00 0.00 0.00 302.02

Description: RESHEET SIGNS FY 23

Receipt Register

Purchase Order Number 230138	Description RESHEET SIGNS FY 23	Status Partially Received	Issued Date 10/27/2022	Amount 302.02	Shipping 0.00	Sales Tax 0.00	PO Total 302.02
Received Item							
Item RESHEETS ON TRAFFIC SIGNS	Commodity Code NA	Units 0.00	Price 0.00	Amount 302.02	Shipping 0.00	Sales Tax 0.00	Item Total 302.02
	Receipt Status Partially Received			Use Tax 0.00	Discount 0.00		
	Account Name GENERAL OPERATING	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 302.02		
Distributions							
Account 00-320-45110							

Invoice Number 0018960-IN	Bank Code Gen - Disbursements	On Hold	Single Chk 1099	Post Date 4/6/2023	Due Date 4/6/2023	Discount Date 3/24/2023	Amount 221.96	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 221.96
Description: RESHEET SIGNS FY 23											
Purchase Order Number 230138	Description RESHEET SIGNS FY 23	Status Partially Received	Issued Date 10/27/2022	Amount 221.96	Shipping 0.00	Sales Tax 0.00	PO Total 221.96				
Received Item											
Item RESHEETS ON TRAFFIC SIGNS	Commodity Code NA	Units 0.00	Price 0.00	Amount 221.96	Shipping 0.00	Sales Tax 0.00	Item Total 221.96				
	Receipt Status Partially Received			Use Tax 0.00	Discount 0.00						
	Account Name GENERAL OPERATING	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 221.96						
Distributions											
Account 00-320-45110											

Vendor Number T0234	Vendor Name T'S LAWN CARE & LAN...	Vendor Total Discount:	Invoice Total:	0.00	5,700.00						
Invoice Number 001173	Bank Code Gen - Disbursements	On Hold	Single Chk Y	Post Date 4/6/2023	Due Date 4/6/2023	Discount Date 3/9/2023	Amount 800.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 800.00
Description: REMOVE 2 TREES WICKS RD											
Purchase Order Number 230333	Description REMOVE 2 TREES WICKS RD	Status Received	Issued Date 3/8/2023	Amount 800.00	Shipping 0.00	Sales Tax 0.00	PO Total 800.00				
Received Item											
Item REMOVE 2 TREES WICKS RD	Commodity Code NA	Units 0.00	Price 0.00	Amount 800.00	Shipping 0.00	Sales Tax 0.00	Item Total 800.00				
	Receipt Status Complete			Use Tax 0.00	Discount 0.00						
	Account Name GENERAL OPERATING	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 800.00						
Distributions											
Account 00-320-45110											

Receipt Register

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
001174	Gen - Disbursements	Y			3/9/2023	4/6/2023	4/6/2023	3/9/2023	950.00	0.00	0.00	0.00	950.00
Description: REMOVAL MAPLE TREE 121 VISTA DR													
Purchase Order													
230325	REMOVED MAPLE TREE 121 VISTA DR												
Received													
Status													
3/8/2023													
Amount													
950.00													
Shipping													
0.00													
Sales Tax													
0.00													
PO Total													
950.00													
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Use Tax	Discount	Item Total				
REMOVAL MAPLE TREE 121 VIS	NA	Complete	0.00	0.00	950.00	0.00	0.00	0.00	950.00				
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
00-220-45110	WAGES-PART TIME-ST			100.00%	950.00								

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
001175	Gen - Disbursements	Y			3/8/2023	4/6/2023	4/6/2023	3/8/2023	975.00	0.00	0.00	0.00	975.00
Description: REMOVE ELM AT 3448 BOCA ROTAN													
Purchase Order													
230327	REMOVE ELM AT 3448 BOCA ROTAN												
Received													
Status													
3/8/2023													
Amount													
975.00													
Shipping													
0.00													
Sales Tax													
0.00													
PO Total													
975.00													
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Use Tax	Discount	Item Total				
REMOVE ELM AT 3448 BOCA RC	NA	Complete	0.00	0.00	975.00	0.00	0.00	0.00	975.00				
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
00-220-45110	GENERAL OPERATING			100.00%	975.00								

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
001177	Gen - Disbursements	Y			3/14/2023	4/6/2023	4/6/2023	3/14/2023	2,000.00	0.00	0.00	0.00	2,000.00
Description: CLEANING OUT CULVERT AT OLF RD AND FAWN DR													
Purchase Order													
230346	CLEANING OUT CULVERT AT OLF RD AND FAWN DR												
Received													
Status													
3/14/2023													
Amount													
2,000.00													
Shipping													
0.00													
Sales Tax													
0.00													
Item Total													
2,000.00													
Distributions													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Use Tax	Discount	Item Total				
CLEANING OUT CULVERT AT OL	NA	Complete	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00				
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
00-220-45110	GENERAL OPERATING			100.00%	2,000.00								

Receipt Register

Invoice Number 001178
 Description: REMOVAL AND STUMP GRIND 4 TREES OZARK
 Purchase Order Number 230351
 Bank Code 1099 Single Chk Y
 Gen - Disbursements
 Item Date 3/16/2023
 Post Date 4/6/2023
 Due Date 4/6/2023
 Discount Date 3/16/2023
 Amount 975.00
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 975.00
 PO Total 975.00

Received Status 3/15/2023
 Amount 975.00
 Shipping 0.00
 Sales Tax 0.00
 Item Total 975.00

Commodity Code
 REMOVAL AND STUMP GRIND 4 TREES OZARK
 Receipt Status Complete
 Project Account Key
 Account Name GENERAL OPERATING
 Account 00-320-45110
 Separate Sales Tax 100.00%
 Dist. Amount 975.00

Vendor Number V0025
 Vendor Name VERMEER OF MISSOURI
 Invoice Number R12686
 Description: RENTAL OF LARGE CHIPPER FOR CLEAN UP
 Purchase Order Number 230725
 Received Status
 RENTAL OF LARGE CHIPPER FOR CLEAN UP
 Commodity Code
 RENTAL OF LARGE CHIPPER FOF NA
 Receipt Status Complete
 Project Account Key
 Account Name EQUIPMENT RENTAL
 Account 00-320-45090
 Separate Sales Tax 100.00%
 Dist. Amount 2,500.00

Units 0.00
 Price 0.00
 Amount 2,500.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Item Total 2,500.00

Issued Date 3/15/2023
 Amount 2,500.00
 Shipping 0.00
 Sales Tax 0.00
 Item Total 2,500.00

Vendor Total Discount: 0.00 Invoice Total: 2,500.00

Vendor Number W0004
 Vendor Name WIRELESSUSA
 Invoice Number 292512
 Description: Equipment removal for old car 16
 Purchase Order Number 230296
 Received Status
 Equipment removal for old car 16
 Commodity Code
 Equipment removal for old car : NA
 Receipt Status Complete
 Project Account Key
 Account Name
 Account 00-320-45090
 Separate Sales Tax 100.00%
 Dist. Amount 2,500.00

Units 0.00
 Price 0.00
 Amount 650.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Item Total 650.00

Issued Date 2/16/2023
 Amount 650.00
 Shipping 0.00
 Sales Tax 0.00
 Item Total 650.00

Vendor Total Discount: 0.00 Invoice Total: 19,298.34

Receipt Register

Distributions		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount		
Account		AUTOMOTIVE EQUIPMENT						100.00%		650.00		
00-210-49150												
Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Discount	Invoice Total
2925128	Gen - Disbursements				2/28/2023	4/6/2023	4/6/2023	2/28/2023	3,766.83	0.00	0.00	3,766.83
Description: Install equipment for new Car 24												
Purchase Order												
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	Sales Tax	PO Total				
230245	Install equipment for new Car 24	Received	1/9/2023	3,766.83	0.00	0.00	0.00	3,766.83				
Received Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Discount	Item Total				
Install equipment for new Car 2	NA	Complete	0.00	0.00	3,766.83	0.00	0.00	3,766.83				
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount		
00-210-49150		AUTOMOTIVE EQUIPMENT						100.00%		3,766.83		

Distributions		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount		
Account		AUTOMOTIVE EQUIPMENT						100.00%		650.00		
00-210-49150												
Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Discount	Invoice Total
292513	Gen - Disbursements				2/28/2023	4/6/2023	4/6/2023	2/28/2023	650.00	0.00	0.00	650.00
Description: Equipment removal from old Car 24												
Purchase Order												
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	Sales Tax	PO Total				
230271	Equipment removal from old Car 24	Received	1/27/2023	650.00	0.00	0.00	0.00	650.00				
Received Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Discount	Item Total				
Equipment removal from old C2	NA	Complete	0.00	0.00	650.00	0.00	0.00	650.00				
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount		
00-210-49150		AUTOMOTIVE EQUIPMENT						100.00%		650.00		

Distributions		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount		
Account		AUTOMOTIVE EQUIPMENT						100.00%		2,674.25		
00-210-49150												
Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Discount	Invoice Total
292514	Gen - Disbursements				2/28/2023	4/6/2023	4/6/2023	2/28/2023	2,674.25	0.00	0.00	2,674.25
Description: Equipment Install for new Car 16												
Purchase Order												
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	Sales Tax	PO Total				
230297	Equipment Install for new Car 16	Partially Received	2/16/2023	2,674.25	0.00	0.00	0.00	2,674.25				
Received Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Discount	Item Total				
Equipment Install for new Car 2	NA	Partially Received	0.00	0.00	2,674.25	0.00	0.00	2,674.25				
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount		
00-210-49150		AUTOMOTIVE EQUIPMENT						100.00%		2,674.25		

100.00%

2,674.25

Receipt Register

00-210-49150

AUTOMOTIVE EQUIPMENT

Invoice Number 292526
 Description: Additional radio equipment for new car 12
 Purchase Order Number 230321
 Bank Code 1099 Single Chk On Hold Item Date 3/13/2023 Post Date 4/6/2023 Due Date 4/6/2023 Discount Date 3/13/2023 Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements Additional radio equipment for new car 12
 Status Received
 Issued Date 3/7/2023
 Amount 686.01 Shipping 0.00 Sales Tax 0.00 PO Total 686.01
 Commodity Code NA Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 686.01 0.00 0.00 0.00 0.00 686.01

Account Name AUTOMOTIVE EQUIPMENT
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 686.01

Received Item
 Description Additional radio equipment for new Car 12
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 686.01 0.00 0.00 0.00 0.00 686.01

Distributions
 Account 00-210-49150

Invoice Number 292560
 Description: Equipment Install for new Car 12
 Purchase Order Number 230320
 Bank Code 1099 Single Chk On Hold Item Date 3/14/2023 Post Date 4/6/2023 Due Date 4/6/2023 Discount Date 3/14/2023 Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements Equipment Install for new Car 12
 Status Received
 Issued Date 3/7/2023
 Amount 2,937.75 Shipping 0.00 Sales Tax 0.00 PO Total 2,937.75
 Commodity Code NA Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 2,937.75 0.00 0.00 0.00 0.00 2,937.75

Account Name AUTOMOTIVE EQUIPMENT
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 2,937.75

Received Item
 Description Equipment Install for new Car 1
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 2,937.75 0.00 0.00 0.00 0.00 2,937.75

Distributions
 Account 00-210-49150

Invoice Number 292561
 Description: Equipment removal for Old Car 12
 Purchase Order Number 230321
 Bank Code 1099 Single Chk On Hold Item Date 3/14/2023 Post Date 4/6/2023 Due Date 4/6/2023 Discount Date 3/14/2023 Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements Equipment removal for Old Car 12
 Status Received
 Issued Date 3/7/2023
 Amount 650.00 Shipping 0.00 Sales Tax 0.00 PO Total 650.00
 Commodity Code NA Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 650.00 0.00 0.00 0.00 0.00 650.00

Account Name AUTOMOTIVE EQUIPMENT
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 650.00

Received Item
 Description Equipment removal for Old Car
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 650.00 0.00 0.00 0.00 0.00 650.00

Distributions
 Account 00-210-49150

Receipt Register

Invoice Number 292672
 Description: Equipment Install for New Car 32
 Purchase Order Number 230337

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Invoice Total
 Gen - Disbursements 3/16/2023 4/6/2023 4/6/2023 3/16/2023 3,511.75 0.00 0.00 0.00 3,511.75

Description: Equipment Install for New Car 32
 Equipment Install for New Car 32
 Commodity Code NA
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount 3,511.75 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 3,511.75

Account Name AUTOMOTIVE EQUIPMENT
 Account 00-210-49150
 Project Account Key Separate Sales Tax
 Dist. % 100.00% Dist. Amount 3,511.75

Received Item
 Status Received
 Issued Date 3/10/2023
 Amount 3,511.75 Shipping 0.00 Sales Tax 0.00 PO Total 3,511.75

Invoice Number 821930X
 Description: Equipment Install for New Car 19
 Purchase Order Number 230298

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Invoice Total
 Gen - Disbursements 2/28/2023 4/6/2023 4/6/2023 2/28/2023 3,771.75 0.00 0.00 0.00 3,771.75

Description: Equipment Install for New Car 19
 Equipment Install for New Car 19
 Commodity Code NA
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount 3,771.75 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 3,771.75

Account Name AUTOMOTIVE EQUIPMENT
 Account 00-210-49150
 Project Account Key Separate Sales Tax
 Dist. % 100.00% Dist. Amount 3,771.75

Received Item
 Status Received
 Issued Date 2/16/2023
 Amount 3,771.75 Shipping 0.00 Sales Tax 0.00 PO Total 3,771.75

Vendor Number W0147
 Vendor Name N.B. WEST CONTRACTI...

Invoice Number 13646
 Description: REMOVAL OF AT&T BUILDING AT 1105 JEFFCO BLVD
 Purchase Order Number 230342

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Invoice Total
 Gen - Disbursements 3/13/2023 4/6/2023 4/6/2023 3/13/2023 12,000.00 0.00 0.00 0.00 12,000.00

Description: REMOVAL OF AT&T BUILDING AT 1105 JEFFCO BLVD
 REMOVAL OF AT&T BUILDING AT 1105 JEFFCO BLVD
 Commodity Code NA
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount 12,000.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 12,000.00

Account Name MISCELLANEOUS
 Account 00-105-43290
 Project Account Key Separate Sales Tax
 Dist. % 100.00% Dist. Amount 12,000.00

Received Item
 Status Received
 Issued Date 3/13/2023
 Amount 12,000.00 Shipping 0.00 Sales Tax 0.00 PO Total 12,000.00

Vendor Total Discount: 0.00 Invoice Total: 12,000.00

Receipt Register

POPKT01112 - 04/06/2023 PO INVOICES

Packet Totals

Vendors: 27 Invoices: 50 Purchase Orders: 50 Amount: 71,020.29 Shipping: 50.00 Tax: 0.00 Discount: 0.00 Total Amount: 71,070.29

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
230358	Street sweeping FY 22	405.00	0.00	0.00	0.00	405.00
230638	ELLEN DR PROJECT	857.50	0.00	0.00	0.00	857.50
230002	BATHROOM RENTALS FY23 (SEE ATTACHED)	1,075.00	0.00	0.00	0.00	1,075.00
230106	Fire Sprinkler Inspection	400.00	0.00	0.00	0.00	400.00
230138	RESHEET SIGNS FY 23	523.98	0.00	0.00	0.00	523.98
230147	FY23 CONCRETE	1,793.50	0.00	0.00	0.00	1,793.50
230148	FY23 ASPHALT	901.45	0.00	0.00	0.00	901.45
230164	MS4 PERMIT FY 2023	2,760.00	0.00	0.00	0.00	2,760.00
230224	REFINISHING OF FLOORS IN PD	1,498.50	0.00	0.00	0.00	1,498.50
230241	Bulletproof vest for Clinton Bequette	850.00	0.00	0.00	0.00	850.00
230245	Install equipment for new Car 24	3,766.83	0.00	0.00	0.00	3,766.83
230269	FY23 FUEL PURCHASES	2,557.09	0.00	0.00	0.00	2,557.09
230271	Equipment removal from old Car 24	650.00	0.00	0.00	0.00	650.00
230289	Janitorial Supplies	296.25	0.00	0.00	0.00	296.25
230296	Equipment removal for old car 16	650.00	0.00	0.00	0.00	650.00
230297	Equipment install for new Car 16	2,674.25	0.00	0.00	0.00	2,674.25
230298	Equipment install for New Car 19	3,771.75	0.00	0.00	0.00	3,771.75
230301	Ceiling tiles	656.79	50.00	0.00	0.00	706.79
230305	Uniforms for Josh Wineinger	110.98	0.00	0.00	0.00	110.98
230307	Replace lighting in upstairs women bathroom	995.85	0.00	0.00	0.00	995.85
230317	CLEANING OF BASEMENT FLOORS	2,631.00	0.00	0.00	0.00	2,631.00
230318	DogWaste Bags	500.28	0.00	0.00	0.00	500.28
230320	Equipment install for new Car 12	2,937.75	0.00	0.00	0.00	2,937.75
230321	Equipment removal for Old Car 12	650.00	0.00	0.00	0.00	650.00
230322	Additional radio equipment for new car 12	686.01	0.00	0.00	0.00	686.01
230326	REMOVAL MAPLE TREE 121 VISTA DR	950.00	0.00	0.00	0.00	950.00
230327	REMOVE ELM AT 3448 BOCA ROTAN	975.00	0.00	0.00	0.00	975.00
230328	MAINTENANCE FOR CITY HALL LANDSCAPIN	3,240.00	0.00	0.00	0.00	3,240.00
230333	REMOVE 2 TREES WICKS RD	800.00	0.00	0.00	0.00	800.00
230334	DIAGNOSE AND REPAIR WARNING SIREN	350.16	0.00	0.00	0.00	350.16
230337	Equipment install for New Car 32	3,511.75	0.00	0.00	0.00	3,511.75
230339	Janitorial supplies	753.80	0.00	0.00	0.00	753.80
230342	REMOVAL OF AT&T BUILDING AT 1105 JEFF	12,000.00	0.00	0.00	0.00	12,000.00
230343	METAL COAT CHEMICALS	681.79	0.00	0.00	0.00	681.79
230344	DOORS FOR CONFERENCE CENTER	965.99	0.00	0.00	0.00	965.99
230346	CLEANING OUT CULVERT AT OLF RD AND FA	2,000.00	0.00	0.00	0.00	2,000.00
230348	RENTAL OF LARGE CHIPPER FOR CLEAN UP	2,500.00	0.00	0.00	0.00	2,500.00
230350	PULLED PORK FOR EASTER EGG HUNT 2023	1,950.00	0.00	0.00	0.00	1,950.00
230351	REMOVAL AND STUMP GRIND 4 TREES OZA	975.00	0.00	0.00	0.00	975.00
230356	Tires for the Police Dept	2,149.80	0.00	0.00	0.00	2,149.80
230360	TRANS FLUID, ANTIFREEZE, DIESEL EXHAUS	639.50	0.00	0.00	0.00	639.50

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
230362	SPREADER MOTOR FOR SALT SPREADER	307.74	0.00	0.00	0.00	307.74
230365	2023 Membership Dues for range	1,670.00	0.00	0.00	0.00	1,670.00
	Total:	71,020.29	50.00	0.00	0.00	71,070.29

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	65,967.60	0.00	0.00	0.00	65,967.60
Recreation	5,052.69	50.00	0.00	0.00	5,102.69
Total:	71,020.29	50.00	0.00	0.00	71,070.29



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00604 - 04/06/2023 REGULAR INVOICES

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

Vendor: A0079 - AA QUICK PLUMBING & SEWER SERVICE Vendor Total: 520.00

<u>39095</u>	Invoice	4/6/2023	3/2/2023	4/6/2023	3/2/2023	270.00	0.00	0.00	0.00	270.00
REPLACED WAX RINGS IN WOMEN'S LOCK...	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPLACED WAX RINGS IN WOMEN'S LO	NA	0.00	0.00	270.00	0.00	0.00	0.00	270.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46410</u>	BUILDINGS		270.00	100.00%

<u>19145</u>	Invoice	4/6/2023	3/8/2023	4/6/2023	3/8/2023	250.00	0.00	0.00	0.00	250.00
CABLED FLOOR DRAIN WOMEN'S LOCKER...	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CABLED FLOOR DRAIN WOMEN'S LOCK	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
<u>00-105-46410</u>	BUILDINGS		250.00	100.00%

Vendor: A0005 - ADGRAPHIX Vendor Total: 460.00

<u>52027</u>	Invoice	4/6/2023	3/14/2023	4/6/2023	3/14/2023	460.00	0.00	0.00	0.00	460.00
REMOVAL OF DECALS AND ADHESIVE FRO...	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REMOVAL OF DECALS AND ADHESIVE F	NA	0.00	0.00	460.00	0.00	0.00	0.00	460.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-49150</u>	AUTOMOTIVE EQUIPMENT		460.00	100.00%

Vendor: A0424 - AMAZON CAPITAL SERVICES Vendor Total: 1,359.01

<u>116K-HHKJ-96WP</u>	Invoice	4/6/2023	3/17/2023	4/6/2023	3/17/2023	87.06	0.00	0.00	0.00	87.06
RESISTANCE BANDS	Recreation - Recreation				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RESISTANCE BANDS	NA	0.00	0.00	87.06	0.00	0.00	0.00	87.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45112</u>	MAINTENANCE SUPPLIES		87.06	100.00%

<u>1DF1-9GKH-16XI</u>	Invoice	4/6/2023	3/9/2023	4/6/2023	3/9/2023	178.94	0.00	0.00	0.00	178.94
55 GAL DRUM WITH LID COVER	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
55 GAL DRUM WITH LID COVER	NA	0.00	0.00	178.94	0.00	0.00	0.00	178.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45190</u>	OTHER		178.94	100.00%

<u>1DWW-4XT7-11J1</u>	Invoice	4/6/2023	3/22/2023	4/6/2023	3/22/2023	60.39	0.00	0.00	0.00	60.39
PET CAM	Recreation - Recreation				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PET CAM	NA		0.00	0.00	60.39	0.00	0.00	0.00	60.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-13165	REC CENTER PROGRAMS				60.39	100.00%				
11C7-Y94D-L3N0	Invoice	4/6/2023	3/12/2023	4/6/2023	3/12/2023	35.98	0.00	0.00	0.00	35.98
ANALOG WALL CLOCK										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANALOG WALL CLOCK	NA		0.00	0.00	35.98	0.00	0.00	0.00	35.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-240-15110	GENERAL OPERATING				35.98	100.00%				
11C7-Y94D-L3Q1	Invoice	4/6/2023	3/12/2023	4/6/2023	3/12/2023	169.90	0.00	0.00	0.00	169.90
WASHCLOTHS										
Recreation - Recreation No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WASHCLOTHS	NA		0.00	0.00	169.90	0.00	0.00	0.00	169.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-15160	JANITORIAL				169.90	100.00%				
11D1-VVLD-6TL9	Invoice	4/6/2023	3/24/2023	4/6/2023	3/24/2023	41.85	0.00	0.00	0.00	41.85
ORGANIZER SHELF FOR TERRI'S DESK										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ORGANIZER SHELF FOR TERRI'S DESK	NA		0.00	0.00	41.85	0.00	0.00	0.00	41.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-15290	GENERAL OFFICE SUPPLIES				41.85	100.00%				
11TD-M3DV-7CL7	Invoice	4/6/2023	3/10/2023	4/6/2023	3/10/2023	199.98	0.00	0.00	0.00	199.98
PLASTIC EASTER EGGS										
Recreation - Recreation No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PLASTIC EASTER EGGS	NA		0.00	0.00	199.98	0.00	0.00	0.00	199.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-13165	REC CENTER PROGRAMS				199.98	100.00%				
11NQ-W7GT-4VK1	Invoice	4/6/2023	3/21/2023	4/6/2023	3/21/2023	31.98	0.00	0.00	0.00	31.98
BUNNY COSTUME										
Recreation - Recreation No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUNNY COSTUME	NA		0.00	0.00	31.98	0.00	0.00	0.00	31.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-13165	REC CENTER PROGRAMS				31.98	100.00%				
1P5T-WGY7-3IVM	Invoice	4/6/2023	3/13/2023	4/6/2023	3/13/2023	235.88	0.00	0.00	0.00	235.88
SWIM BELT, GOGGLES AND KICKBOARDS										
Recreation - Recreation No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SWIM BELT, GOGGLES AND KICKBOARD	NA		0.00	0.00	235.88	0.00	0.00	0.00	235.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-13165	REC CENTER PROGRAMS				235.88	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1RPP-QMPX-CKOH</u>	Invoice	4/6/2023	3/15/2023	4/6/2023	3/15/2023	117.06	0.00	0.00	0.00	117.06
EASTER EGG HUNT PRIZES		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLOOR MAT - EASTER EGG PRIZE	NA	0.00	0.00	117.06	0.00	0.00	0.00	117.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-43105</u>	REC CENTER PROGRAMS		117.06	100.00%

<u>1WVD-HH7R-KWW4</u>	Invoice	4/6/2023	3/12/2023	4/6/2023	3/12/2023	199.99	0.00	0.00	0.00	199.99
FLASH DRIVE - 100PK		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLASH DRIVE	NA	0.00	0.00	199.99	0.00	0.00	0.00	199.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45250</u>	EXPENDABLE EQUIPMENT		199.99	100.00%

Vendor: <u>A0020 - AMERICAN CLEANERS</u>									Vendor Total:	152.50
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<u>02012023</u>	Invoice	4/6/2023	2/1/2023	4/6/2023	2/1/2023	152.50	0.00	0.00	0.00	152.50
UNIFORM CLEANING		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM CLEANING	NA	0.00	0.00	152.50	0.00	0.00	0.00	152.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45150</u>	UNIFORMS		152.50	100.00%

Vendor: <u>000272 - ANDY HARRISON</u>									Vendor Total:	50.00
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<u>03062023</u>	Invoice	4/6/2023	3/6/2023	4/6/2023	3/6/2023	50.00	0.00	0.00	0.00	50.00
DRIVEWAY PERMIT REFUND - 1824 HARLE...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRIVEWAY PERMIT REFUND - 1824 HAR	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

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

Vendor: <u>000003 - Aramark</u>									Vendor Total:	436.23
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<u>6170119264</u>	Invoice	4/6/2023	3/7/2023	4/6/2023	3/7/2023	24.19	0.00	0.00	0.00	24.19
UNIFORMS 3/07/2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 3/07/2023	NA	0.00	0.00	24.19	0.00	0.00	0.00	24.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45150</u>	UNIFORMS		24.19	100.00%

<u>6170119273</u>	Invoice	4/6/2023	3/7/2023	4/6/2023	3/7/2023	33.25	0.00	0.00	0.00	33.25
UNIFORMS 03/07/2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 03/07/2023	NA	0.00	0.00	33.25	0.00	0.00	0.00	33.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45150</u>	UNIFORMS		33.25	100.00%

<u>6170119279</u>	Invoice	4/6/2023	3/7/2023	4/6/2023	3/7/2023	0.25	0.00	0.00	0.00	0.25
UNIFORMS 03/07/2023		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6170119283	Invoice	4/6/2023	3/7/2023	4/6/2023	3/7/2023	26.78	0.00	0.00	0.00	26.78
UNIFORMS 03/07/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 03/07/2023	NA		0.00	0.00	0.25	0.00	0.00	0.00	0.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-45150	UNIFORMS				0.25	100.00%				
6170119289	Invoice	4/6/2023	3/7/2023	4/6/2023	3/7/2023	9.54	0.00	0.00	0.00	9.54
UNIFORMS 03/07/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 03/07/2023	NA		0.00	0.00	9.54	0.00	0.00	0.00	9.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				12.38	46.23%				
00-315-45150	UNIFORMS				14.40	53.77%				
6170119293	Invoice	4/6/2023	3/7/2023	4/6/2023	3/7/2023	14.44	0.00	0.00	0.00	14.44
UNIFORMS 03/07/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 03/07/2023	NA		0.00	0.00	14.44	0.00	0.00	0.00	14.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-480-45150	UNIFORMS				14.44	100.00%				
6170121883	Invoice	4/6/2023	3/14/2023	4/6/2023	3/14/2023	24.19	0.00	0.00	0.00	24.19
UNIFORMS 03/14/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 03/14/2023	NA		0.00	0.00	24.19	0.00	0.00	0.00	24.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45150	UNIFORMS				24.19	100.00%				
6170121895	Invoice	4/6/2023	3/14/2023	4/6/2023	3/14/2023	33.25	0.00	0.00	0.00	33.25
UNIFORMS 03/14/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 03/14/2023	NA		0.00	0.00	33.25	0.00	0.00	0.00	33.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45150	UNIFORMS				33.25	100.00%				
6170121897	Invoice	4/6/2023	3/14/2023	4/6/2023	3/14/2023	0.25	0.00	0.00	0.00	0.25
UNIFORMS 03/14/2023 Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>6170121901</u>	Invoice	4/6/2023	3/14/2023	4/6/2023	3/14/2023	26.78	0.00	0.00	0.00	26.78
UNIFORMS 03/14/2023			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 03/14/2023	NA		0.00	0.00	26.78	0.00	0.00	0.00	26.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-420-45150</u>	UNIFORMS				0.25	100.00%				
<u>6170121910</u>	Invoice	4/6/2023	3/14/2023	4/6/2023	3/14/2023	10.35	0.00	0.00	0.00	10.35
UNIFORMS 3/14/2023			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 3/14/2023	NA		0.00	0.00	10.35	0.00	0.00	0.00	10.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-315-45150</u>	UNIFORMS				14.40	53.77%				
<u>00-315-45110</u>	GENERAL OPERATING				12.38	46.23%				
<u>6170121914</u>	Invoice	4/6/2023	3/14/2023	4/6/2023	3/14/2023	14.44	0.00	0.00	0.00	14.44
UNIFORMS 03/14/2023			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 03/14/2023	NA		0.00	0.00	14.44	0.00	0.00	0.00	14.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>48-480-45150</u>	UNIFORMS				14.44	100.00%				
<u>6170124498</u>	Invoice	4/6/2023	3/21/2023	4/6/2023	3/21/2023	24.19	0.00	0.00	0.00	24.19
UNIFORMS 03/21/2023			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 03/21/2023	NA		0.00	0.00	24.19	0.00	0.00	0.00	24.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-45150</u>	UNIFORMS				24.19	100.00%				
<u>6170124506</u>	Invoice	4/6/2023	3/21/2023	4/6/2023	3/21/2023	33.25	0.00	0.00	0.00	33.25
UNIFORMS 03/21/2023			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 03/21/2023	NA		0.00	0.00	33.25	0.00	0.00	0.00	33.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-320-45150</u>	UNIFORMS				33.25	100.00%				
<u>6170124509</u>	Invoice	4/6/2023	3/21/2023	4/6/2023	3/21/2023	0.25	0.00	0.00	0.00	0.25
UNIFORMS 03/21/2023			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6170124515	Invoice	4/6/2023	3/21/2023	4/6/2023	3/21/2023	26.78	0.00	0.00	0.00	26.78
UNIFORMS 03/21/2023		Gen - Disbursements - General - Disbursemen				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 03/21/2023	NA		0.00	0.00	0.25	0.00	0.00	0.00	0.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-45150	UNIFORMS				0.25	100.00%				
6170124520	Invoice	4/6/2023	3/21/2023	4/6/2023	3/21/2023	10.35	0.00	0.00	0.00	10.35
UNIFORMS 03/21/2023		Gen - Disbursements - General - Disbursemen				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 03/21/2023	NA		0.00	0.00	10.35	0.00	0.00	0.00	10.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				12.38	46.23%				
00-315-45150	UNIFORMS				14.40	53.77%				
6170124525	Invoice	4/6/2023	3/21/2023	4/6/2023	3/21/2023	14.44	0.00	0.00	0.00	14.44
UNIFORMS 03/21/2023		Gen - Disbursements - General - Disbursemen				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 03/21/2023	NA		0.00	0.00	14.44	0.00	0.00	0.00	14.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45150	UNIFORMS				14.44	100.00%				
6170127051	Invoice	4/6/2023	3/28/2023	4/6/2023	3/28/2023	24.19	0.00	0.00	0.00	24.19
UNIFORMS 03/28/2023		Gen - Disbursements - General - Disbursemen				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 03/28/2023	NA		0.00	0.00	24.19	0.00	0.00	0.00	24.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-370-45150	UNIFORMS				24.19	100.00%				
6170127057	Invoice	4/6/2023	3/28/2023	4/6/2023	3/28/2023	33.25	0.00	0.00	0.00	33.25
UNIFORMS 03/28/2023		Gen - Disbursements - General - Disbursemen				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 03/28/2023	NA		0.00	0.00	33.25	0.00	0.00	0.00	33.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-370-45110	GENERAL OPERATING				33.25	100.00%				
6170127059	Invoice	4/6/2023	3/28/2023	4/6/2023	3/28/2023	0.25	0.00	0.00	0.00	0.25
UNIFORMS 03/28/2023		Gen - Disbursements - General - Disbursemen				No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 00035 - ARNOLD ANIMAL HOSPITAL										Vendor Total: 676.18
<u>6170127064</u>	Invoice	4/6/2023	3/28/2023	4/6/2023	3/28/2023	26.78	0.00	0.00	0.00	26.78
UNIFORMS 03/28/2023			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
UNIFORMS 03/28/2023	NA		0.00	0.00	26.78	0.00	0.00	0.00		26.78
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-470-45150</u>	UNIFORMS				0.25	100.00%				
<u>6170127068</u>	Invoice	4/6/2023	3/28/2023	4/6/2023	3/28/2023	10.35	0.00	0.00	0.00	10.35
UNIFORMS 03/28/2023			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
UNIFORMS 03/28/2023	NA		0.00	0.00	10.35	0.00	0.00	0.00		10.35
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				12.38	46.23%				
<u>00-315-45150</u>	UNIFORMS				14.40	53.77%				
<u>6170127072</u>	Invoice	4/6/2023	3/28/2023	4/6/2023	3/28/2023	14.44	0.00	0.00	0.00	14.44
UNIFORMS 03/28/2023			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
UNIFORMS 03/28/2023	NA		0.00	0.00	14.44	0.00	0.00	0.00		14.44
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-115-45150</u>	UNIFORMS				2.31	22.32%				
<u>00-310-45150</u>	UNIFORMS				8.04	77.68%				
Vendor: 815428 - HILLS K9 ID, FORTIFLORA										Vendor Total: 96.18
<u>815428</u>	Invoice	4/6/2023	2/27/2023	4/6/2023	2/27/2023	96.18	0.00	0.00	0.00	96.18
HILLS K9 ID, FORTIFLORA			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
HILLS K9 ID, FORTIFLORA	NA		0.00	0.00	96.18	0.00	0.00	0.00		96.18
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-310-45170</u>	K-9 POLICE DOG				96.18	100.00%				
Vendor: 815429 - EUTHANASIA, K9 AND FELINE RABIES, AD...										Vendor Total: 560.00
<u>815429</u>	Invoice	4/6/2023	2/27/2023	4/6/2023	2/27/2023	560.00	0.00	0.00	0.00	560.00
EUTHANASIA, K9 AND FELINE RABIES, AD...			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
EUTHANASIA, K9 AND FELINE RABIES, A	NA		0.00	0.00	560.00	0.00	0.00	0.00		560.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-470-45110</u>	GENERAL OPERATING				560.00	100.00%				
Vendor: 818684 - K9 RABIES										Vendor Total: 20.00
<u>818684</u>	Invoice	4/6/2023	3/27/2023	4/6/2023	3/27/2023	20.00	0.00	0.00	0.00	20.00
K9 RABIES			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 RABIES	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-420-45110	GENERAL OPERATING				20.00	100.00%				

Vendor: 000275 - BRIAN GERS										Vendor Total: 5.00
03142023	Invoice	4/6/2023	3/14/2023	4/6/2023	3/14/2023	5.00	0.00	0.00	0.00	5.00
OVERPAYMENT ON SUNSHINE LAW REQUE... Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OVERPAYMENT ON SUNSHINE LAW REQ	NA	0.00	0.00	5.00	0.00	0.00	0.00	5.00
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
00-39500	MISCELLANEOUS				5.00	100.00%		

Vendor: M0305 - Bridge Tower OpCo LLC										Vendor Total: 55.00
745314026	Invoice	4/6/2023	3/17/2023	4/6/2023	3/17/2023	55.00	0.00	0.00	0.00	55.00
PUBLIC NOTICE 03/17/2023 Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PUBLIC NOTICE03/17/2023	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		
00-160-45010	ADVERTISING				55.00	100.00%		

Vendor: 00355 - BURNES-CITADEL SECURITY CO										Vendor Total: 123.00
186240	Invoice	4/6/2023	3/15/2023	4/6/2023	3/15/2023	123.00	0.00	0.00	0.00	123.00
24HR DIGITAL MONITORING 04/01 - 06/30... Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
24HR DIGITAL MONITORING 04/01 - 06	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		
00-330-45110	GENERAL OPERATING				123.00	100.00%		

Vendor: C0558 - Capital One										Vendor Total: 530.68
01474	Invoice	4/6/2023	3/13/2023	4/6/2023	3/13/2023	20.97	0.00	0.00	0.00	20.97
GUN CLEANING SUPPLIES Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GUN CLEANING SUPPLIES	NA	0.00	0.00	20.97	0.00	0.00	0.00	20.97
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
00-210-45190	OTHER				20.97	100.00%		

01643	Invoice	4/6/2023	3/16/2023	4/6/2023	3/16/2023	145.07	0.00	0.00	0.00	145.07
TIDE AND EASTER HUT SUPPLIES Recreation - Recreation No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TIDE AND EASTER HUT SUPPLIES	NA	0.00	0.00	145.07	0.00	0.00	0.00	145.07
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
43-340-45160	JANITORIAL				38.91	26.82%		
43-340-43165	REC CENTER PROGRAMS				106.16	73.18%		

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>02334</u>	Invoice	4/6/2023	3/1/2023	4/6/2023	3/1/2023	118.76	0.00	0.00	0.00	118.76
HANITORIAL, OFFICE SUPPLIES, FIRST AID		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HANITORIAL, OFFICE SUPPLIES, FIRST AI	NA	0.00	0.00	118.76	0.00	0.00	0.00	118.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		41.10	34.61%
<u>43-340-45160</u>	JANITORIAL		36.72	30.92%
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES		40.94	34.47%

<u>02336</u>	Invoice	4/6/2023	3/1/2023	4/6/2023	3/1/2023	19.84	0.00	0.00	0.00	19.84
EASTER EGG HUNT		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EASTER EGG HUNT	NA	0.00	0.00	19.84	0.00	0.00	0.00	19.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-43165</u>	REC CENTER PROGRAMS		19.84	100.00%

<u>03123</u>	Invoice	4/6/2023	3/9/2023	4/6/2023	3/9/2023	61.64	0.00	0.00	0.00	61.64
RANGE SUPPLIES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RANGE SUPPLIES	NA	0.00	0.00	61.64	0.00	0.00	0.00	61.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45190</u>	OTHER		61.64	100.00%

<u>03934</u>	Invoice	4/6/2023	3/16/2023	4/6/2023	3/16/2023	59.44	0.00	0.00	0.00	59.44
KITCHEN SUPPLIES AND WATER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
METER RENTAL	NA	0.00	0.00	59.44	0.00	0.00	0.00	59.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES		59.44	100.00%

<u>04879</u>	Invoice	4/6/2023	3/14/2023	4/6/2023	3/14/2023	13.14	0.00	0.00	0.00	13.14
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	13.14	0.00	0.00	0.00	13.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45180</u>	JAIL		13.14	100.00%

<u>06417</u>	Invoice	4/6/2023	3/23/2023	4/6/2023	3/23/2023	17.52	0.00	0.00	0.00	17.52
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	17.52	0.00	0.00	0.00	17.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45180</u>	JAIL		17.52	100.00%

<u>07929</u>	Invoice	4/6/2023	3/9/2023	4/6/2023	3/9/2023	47.68	0.00	0.00	0.00	47.68
CHAIRS FOR PRIZES AND CANDY		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	
CHAIRS FOR PRIZES AND CANDY	NA		0.00	0.00	47.68	0.00	0.00	0.00	47.68	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>43-340-43165</u>	REC CENTER PROGRAMS				47.68	100.00%				

<u>07930</u>	Invoice	4/6/2023	3/9/2023	4/6/2023	3/9/2023	26.62	0.00	0.00	0.00	26.62
CLOCKS IN MEETING ROOM AND JANITOR...	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLOCKS IN MEETING ROOM AND JANIT	NA		0.00	0.00	26.62	0.00	0.00	0.00	26.62	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>43-340-45160</u>	JANITORIAL				4.68	17.58%				
<u>43-340-45112</u>	MAINTENANCE SUPPLIES				21.94	82.42%				

Vendor: <u>C0038 - CARMODY MACDONALD</u>										Vendor Total: 2,100.00
<u>185028</u>	Invoice	4/6/2023	3/6/2023	4/6/2023	3/6/2023	2,100.00	0.00	0.00	0.00	2,100.00
SERVICES THROUGH 02/28/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SERVICES THROUGH 02/28/2023	NA		0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>00-120-13180</u>	MUNICIPAL JUDGE				2,100.00	100.00%				

Vendor: <u>C0153 - CENTURY FIRE SPRINKLERS INC</u>										Vendor Total: 158.00
<u>ST0133558</u>	Invoice	4/6/2023	3/20/2023	4/6/2023	3/20/2023	158.00	0.00	0.00	0.00	158.00
OVERRAGE PO 230106	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OVERRAGE PO 230106	NA		0.00	0.00	158.00	0.00	0.00	0.00	158.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>43-340-46410</u>	BUILDINGS				158.00	100.00%				

Vendor: <u>C0086 - CHEMSEARCH</u>										Vendor Total: 244.26
<u>8110304</u>	Invoice	4/6/2023	2/5/2023	4/6/2023	2/5/2023	244.26	0.00	0.00	0.00	244.26
WATER TREATMENT PROGRAM	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER TREATMENT PROGRAM	NA		0.00	0.00	244.26	0.00	0.00	0.00	244.26	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>43-340-45120</u>	POOL SUPPLIES				244.26	100.00%				

Vendor: <u>C0144 - CHUCK'S ACQUISITION COMPANY LLC</u>										Vendor Total: 135.00
<u>23-0851</u>	Invoice	4/6/2023	3/13/2023	4/6/2023	3/13/2023	135.00	0.00	0.00	0.00	135.00
BOOTS MIKE PEINE	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOTS MIKE PEINE	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				
<u>00-330-45150</u>	UNIFORMS				135.00	100.00%				

Vendor: <u>C0528 - CMW EQUIPMENT</u>										Vendor Total: 233.10
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>W20681</u>	Invoice	4/6/2023	3/23/2023	4/6/2023	3/23/2023	233.10	0.00	0.00	0.00	233.10
NEW CAD CELL ON BURNER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NEW CAD CELL ON BURNER	NA	0.00	0.00	233.10	0.00	0.00	0.00	233.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		233.10	100.00%

Vendor: C0523 - COSTAR REALTY INFORMATION INC

Vendor Total: 426.60

<u>120282697</u>	Invoice	4/6/2023	3/3/2023	4/6/2023	3/3/2023	426.60	0.00	0.00	0.00	426.60
SERVICE 03/01/2023 - 03/31/2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE 03/01/2023 - 03/31/2023	NA	0.00	0.00	426.60	0.00	0.00	0.00	426.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-191-43170</u>	WEB SITE		426.60	100.00%

Vendor: D0160 - DENNIS SPORTING GOODS

Vendor Total: 88.91

<u>AAD254736</u>	Invoice	4/6/2023	3/9/2023	4/6/2023	3/9/2023	88.91	0.00	0.00	0.00	88.91
CLEANING SUPPLIES FOR FIREARMS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLEANING SUPPLIES FOR FIREARMS	NA	0.00	0.00	88.91	0.00	0.00	0.00	88.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45100</u>	OTHER		88.91	100.00%

Vendor: D0261 - DISCOVERY FIRST AID &

Vendor Total: 140.05

<u>K001365</u>	Invoice	4/6/2023	3/8/2023	4/6/2023	3/8/2023	140.05	0.00	0.00	0.00	140.05
FIRST AID STOCKING		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRST AID STOCKING	NA	0.00	0.00	140.05	0.00	0.00	0.00	140.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		29.50	21.06%
<u>00-330-45110</u>	GENERAL OPERATING		59.15	42.23%
<u>00-310-45110</u>	GENERAL OPERATING		51.40	36.70%

Vendor: E0024 - EASTER FENCE INC

Vendor Total: 151.00

<u>11412</u>	Invoice	4/6/2023	3/24/2023	4/6/2023	3/24/2023	151.00	0.00	0.00	0.00	151.00
GATE HOLDBACK		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GATE HOLDBACK	NA	0.00	0.00	151.00	0.00	0.00	0.00	151.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		151.00	100.00%

Vendor: 000197 - EASTERN MISSOURI COALITION OF POLICE

Vendor Total: 144.00

<u>5647</u>	Invoice	4/6/2023	3/13/2023	4/6/2023	3/13/2023	144.00	0.00	0.00	0.00	144.00
15 MEMBERSHIPS DUE JAN 1 - DEC 31, 2023		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
15 MEMBERSHIPS DUE JAN 1 - DEC 31,	NA	0.00	0.00	144.00	0.00	0.00	0.00	144.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-44150	MEMBERSHIPS		144.00	100.00%						

Vendor: F0056 - FASTENAL Vendor Total: 603.34

<u>MOSL679669</u>	Invoice	4/6/2023	2/21/2023	4/6/2023	2/21/2023	226.84	0.00	0.00	0.00	226.84
HEX HARDWARE		Recreation - Recreation			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HEX HARDWARE	NA	0.00	0.00	226.84	0.00	0.00	0.00	226.84		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46410	BUILDINGS		226.84	100.00%						

<u>MOSL679702</u>	Invoice	4/6/2023	3/25/2023	4/6/2023	3/25/2023	297.04	0.00	0.00	0.00	297.04
HEX HARDWARE		Recreation - Recreation			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HEX HARDWARE	NA	0.00	0.00	297.04	0.00	0.00	0.00	297.04		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46410	BUILDINGS		297.04	100.00%						

<u>MOSL679825</u>	Invoice	4/6/2023	3/3/2023	4/6/2023	3/3/2023	79.46	0.00	0.00	0.00	79.46
HEX BOLT AND SCREW, WASHERS		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HEX BOLT AND SCREW, WASHERS	NA	0.00	0.00	79.46	0.00	0.00	0.00	79.46		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		79.46	100.00%						

Vendor: F0005 - FIRESTONE TIRE & SERVICE CENTER Vendor Total: 24.00

<u>03082023</u>	Invoice	4/6/2023	3/8/2023	4/6/2023	3/8/2023	24.00	0.00	0.00	0.00	24.00
MISSOURI EMISSION TEST/STICKER		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MISSOURI EMISSION TEST/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						
00-210-45320	MAINTENANCE		24.00	100.00%						

Vendor: 000276 - GRYPHON TRAINING GROUP Vendor Total: 300.00

<u>03062023</u>	Invoice	4/6/2023	3/6/2023	4/6/2023	3/6/2023	300.00	0.00	0.00	0.00	300.00
TRAINING- AMANDA LAWSON/DOUG BEQ...		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRAINING NOMATIC, TRANSIENT CRIMI	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-44140	SEMINARS		300.00	100.00%						

Vendor: H0004 - HABERBERGER INC Vendor Total: 418.00

<u>W62187</u>	Invoice	4/6/2023	3/22/2023	4/6/2023	3/22/2023	418.00	0.00	0.00	0.00	418.00
BOOKING ROOM MOTOR REPAIR		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		
BOOKING ROOM MOTOR REPAIR	NA	0.00	0.00	418.00	0.00	0.00	0.00	418.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-46410	BUILDINGS				418.00	100.00%				

Vendor: H0274 - HOUSKA'S ACE HARDWARE Vendor Total: 73.08

55944	Invoice	4/6/2023	3/6/2023	4/6/2023	3/6/2023	2.38	0.00	0.00	0.00	2.38
FASTENERS	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FASTENERS	NA	0.00	0.00	2.38	0.00	0.00	0.00	2.38		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45110	GENERAL OPERATING				2.38	100.00%				

57384	Invoice	4/6/2023	3/17/2023	4/6/2023	3/17/2023	21.99	0.00	0.00	0.00	21.99
GLASS FLOAT SHEET	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GLASS FLOAT SHEET	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				
00-310-45110	GENERAL OPERATING				21.99	100.00%				

57400	Invoice	4/6/2023	3/17/2023	4/6/2023	3/17/2023	8.37	0.00	0.00	0.00	8.37
KEYKRAFTERS	Recreation - Recreation				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
KEYKRAFTERS	NA	0.00	0.00	8.37	0.00	0.00	0.00	8.37		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-310-45160	JANITORIAL				8.37	100.00%				

59042	Invoice	4/6/2023	3/28/2023	4/6/2023	3/28/2023	40.34	0.00	0.00	0.00	40.34
PAINT FOR RANGE	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAINT FOR RANGE	NA	0.00	0.00	40.34	0.00	0.00	0.00	40.34		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45290	GENERAL OFFICE SUPPLIES				40.34	100.00%				

Vendor: H0095 - HUFFMAN SECURITY Vendor Total: 15.00

IN115987	Invoice	4/6/2023	3/16/2023	4/6/2023	3/16/2023	15.00	0.00	0.00	0.00	15.00
REPAIR TO CAM 3 POWER SUPPLY	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPAIR TO CAM 3 POWER SUPPLY	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46410	BUILDINGS				15.00	100.00%				

Vendor: 10059 - INTUITION & LOGIC Vendor Total: 2,067.30

230211	Invoice	4/6/2023	2/28/2023	4/6/2023	2/28/2023	2,067.30	0.00	0.00	0.00	2,067.30
CHRIST DR PRO SERVICES ENGINEERING	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRIST DR	NA		0.00	0.00	2,067.30	0.00	0.00	0.00	2,067.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>48-480-43170</u>	ENGINEERING				2,067.30	100.00%				

Vendor: 000032 - Jeff Durlan										Vendor Total: 475.00
<u>03082023</u>	Invoice	4/6/2023	3/8/2023	4/6/2023	3/8/2023	475.00	0.00	0.00	0.00	475.00
FAMILY & COMMUNITY DISTINGUISH FBC... Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAMILY & COMMUNITY DISTINGUISH F	NA		0.00	0.00	475.00	0.00	0.00	0.00	475.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-43170</u>	WEB SITE				475.00	100.00%				

Vendor: 10003 - JEFFERSON COUNTY AUTO PARTS										Vendor Total: 1,445.76
<u>1-042597</u>	Invoice	4/6/2023	2/16/2023	4/6/2023	2/16/2023	17.71	0.00	0.00	0.00	17.71
F350 OIL COOLER GASKET UNIT 301 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
F350 OIL COOLER GASKET UNIT 301	NA		0.00	0.00	17.71	0.00	0.00	0.00	17.71	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45320</u>	MAINTENANCE				17.71	100.00%				

<u>1-044540</u>	Invoice	4/6/2023	2/28/2023	4/6/2023	2/28/2023	102.90	0.00	0.00	0.00	102.90
WINDSHIELD SOLUTION 5 CASES Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WINDSHIELD SOLUTION 5 CASES	NA		0.00	0.00	102.90	0.00	0.00	0.00	102.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				102.90	100.00%				

<u>1-044838</u>	Invoice	4/6/2023	3/2/2023	4/6/2023	3/2/2023	78.32	0.00	0.00	0.00	78.32
SPARK PLUG ASSEMBLY UNIT 14 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPARK PLUG ASSEMBLY UNIT 14	NA		0.00	0.00	78.32	0.00	0.00	0.00	78.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45320</u>	MAINTENANCE				78.32	100.00%				

<u>1-045098</u>	Invoice	4/6/2023	3/3/2023	4/6/2023	3/3/2023	75.95	0.00	0.00	0.00	75.95
PAD KIT UNIT 17 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAD KIT UNIT 17	NA		0.00	0.00	75.95	0.00	0.00	0.00	75.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45320</u>	MAINTENANCE				75.95	100.00%				

<u>1-045152</u>	Invoice	4/6/2023	3/3/2023	4/6/2023	3/3/2023	50.00	0.00	0.00	0.00	50.00
ROTORS UNIT 17 Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<u>1-045312</u>	Invoice	4/6/2023	3/6/2023	4/6/2023	3/6/2023	33.80	0.00	0.00	0.00	33.80
WASHER FLUID PUMP UNIT 17	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WASHER FLUID PUMP UNIT 17	NA	0.00	0.00	33.80	0.00	0.00	0.00	33.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45320</u>	MAINTENANCE				50.00	100.00%				
<u>1-045346</u>	Invoice	4/6/2023	3/6/2023	4/6/2023	3/6/2023	5.29	0.00	0.00	0.00	5.29
OIL FILTER UNIT 41	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OIL FILTER UNIT 41	NA	0.00	0.00	5.29	0.00	0.00	0.00	5.29		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45320</u>	MAINTENANCE				33.80	100.00%				
<u>1-045360</u>	Invoice	4/6/2023	3/6/2023	4/6/2023	3/6/2023	148.17	0.00	0.00	0.00	148.17
PAD AND ROTOR SET UNIT 41	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAD AND ROTOR SET UNIT 41	NA	0.00	0.00	148.17	0.00	0.00	0.00	148.17		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45320</u>	MAINTENANCE				148.17	100.00%				
<u>1-045364</u>	Invoice	4/6/2023	3/8/2023	4/6/2023	3/8/2023	33.80	0.00	0.00	0.00	33.80
WINSHEIDL WASHER PUMPS UNIT 20	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WINSHEIDL WASHER PUMPS UNIT 20	NA	0.00	0.00	33.80	0.00	0.00	0.00	33.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45320</u>	MAINTENANCE				33.80	100.00%				
<u>1-045931</u>	Invoice	4/6/2023	3/9/2023	4/6/2023	3/9/2023	222.94	0.00	0.00	0.00	222.94
PADS AND ROTORS UNIT 20	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PADS AND ROTORS UNIT 20	NA	0.00	0.00	222.94	0.00	0.00	0.00	222.94		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45320</u>	MAINTENANCE				222.94	100.00%				
<u>1-046412</u>	Invoice	4/6/2023	3/13/2023	4/6/2023	3/13/2023	172.50	0.00	0.00	0.00	172.50
BATTERY UNIT 8	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERY UNIT 8	NA	0.00	0.00	172.50	0.00	0.00	0.00	172.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45320</u>	MAINTENANCE				172.50	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1-046605	Invoice	4/6/2023	3/14/2023	4/6/2023	3/14/2023	33.22	0.00	0.00	0.00	33.22
SEALANT AND APPLICATOR BRUSH		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEALANT AND APPLICATOR BRUSH	NA	0.00	0.00	33.22	0.00	0.00	0.00	33.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45110	GENERAL OPERATING		33.22	100.00%

1-046806	Invoice	4/6/2023	3/15/2023	4/6/2023	3/15/2023	42.36	0.00	0.00	0.00	42.36
OIL FILTERS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OIL FILTERS	NA	0.00	0.00	42.36	0.00	0.00	0.00	42.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45110	GENERAL OPERATING		42.36	100.00%

1-047492	Invoice	4/6/2023	3/20/2023	4/6/2023	3/20/2023	163.61	0.00	0.00	0.00	163.61
PAD KIT AND ROTORS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAD KIT AND ROTORS	NA	0.00	0.00	163.61	0.00	0.00	0.00	163.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		163.61	100.00%

1-047931	Invoice	4/6/2023	3/2/2023	4/6/2023	3/2/2023	39.24	0.00	0.00	0.00	39.24
OIL FILTERS		Gen - Disbursements - General - Disbursemen			No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		39.24	100.00%

1-048237	Invoice	4/6/2023	3/23/2023	4/6/2023	3/23/2023	75.95	0.00	0.00	0.00	75.95
PAD KIT UNIT 18		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAD KIT UNIT 18	NA	0.00	0.00	75.95	0.00	0.00	0.00	75.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		75.95	100.00%

1-048270	Invoice	4/6/2023	3/23/2023	4/6/2023	3/23/2023	50.00	0.00	0.00	0.00	50.00
ROTORS UNIT 18		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ROTORS UNIT 18	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		50.00	100.00%

1-048443	Invoice	4/6/2023	3/24/2023	4/6/2023	3/24/2023	100.00	0.00	0.00	0.00	100.00
ROTOR UNIT 607		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	
ROTOR UNIT 607	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						
00-310-45320	MAINTENANCE		100.00	100.00%						

Vendor: J0029 - JEFFERSON COUNTY SHERIFF'S DEPT Vendor Total: 250.00

03152023	Invoice	4/6/2023	3/15/2023	4/6/2023	3/15/2023	250.00	0.00	0.00	0.00	250.00
JCSO LE MEMORIAL PRAYER BREAKFAST	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JCSO LE MEMORIAL PRAYER BREAKFAST	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-44140	SEMINARS		250.00	100.00%						

Vendor: J0008 - JEFFERSON COUNTY TREASURER Vendor Total: 3,177.34

01132023	Invoice	4/6/2023	1/13/2023	4/6/2023	1/13/2023	3,177.34	0.00	0.00	0.00	3,177.34
TRIANGLE TIF PILOTS REBATE	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRIANGLE TIF PILOTS REBATE	NA		0.00	0.00	3,177.34	0.00	0.00	0.00	3,177.34	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
50-050-43293	TRIANGLE PILOTS REBATE		3,177.34	100.00%						

Vendor: B0483 - JIM BUTLER CHEVROLET Vendor Total: 256.24

457348	Credit Memo	3/8/2023	3/8/2023	3/8/2023	3/8/2023	-62.80	0.00	0.00	0.00	-62.80
DUPLICATE PAYEMNT INVOICE 45734	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DUPLICATE PAYEMNT INVOICE 45734	NA		0.00	0.00	-62.80	0.00	0.00	0.00	-62.80	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45320	MAINTENANCE		-62.80	100.00%						

46826	Invoice	4/6/2023	2/16/2023	4/6/2023	2/16/2023	74.49	0.00	0.00	0.00	74.49
RELAY	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RELAY	NA		0.00	0.00	74.49	0.00	0.00	0.00	74.49	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45320	MAINTENANCE		74.49	100.00%						

47377	Invoice	4/6/2023	3/3/2023	4/6/2023	3/3/2023	75.56	0.00	0.00	0.00	75.56
TANK	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TANK	NA		0.00	0.00	75.56	0.00	0.00	0.00	75.56	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45320	MAINTENANCE		75.56	100.00%						

47057	Invoice	4/6/2023	3/10/2023	4/6/2023	3/10/2023	3.34	0.00	0.00	0.00	3.34
GROMMET AND WASHER FLUID CONTAIN...	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>47658</u>	Invoice	4/6/2023	3/13/2023	4/6/2023	3/13/2023	14.53	0.00	0.00	0.00	14.53
WASHER FLUID CONTAINER UNIT 20 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description Commodity Units Price Amount Tax Shipping Discount Total										
WASHER FLUID CONTAINER UNIT 20 NA 0.00 0.00 14.53 0.00 0.00 0.00 14.53										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45320</u>	MAINTENANCE				3.34	100.00%				
Items										
<u>48013</u>	Invoice	4/6/2023	3/22/2023	4/6/2023	3/22/2023	75.56	0.00	0.00	0.00	75.56
TANK UNIT 18 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description Commodity Units Price Amount Tax Shipping Discount Total										
TANK NA 0.00 0.00 75.56 0.00 0.00 0.00 75.56										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45320</u>	MAINTENANCE				14.53	100.00%				
Items										
<u>48014</u>	Invoice	4/6/2023	3/23/2023	4/6/2023	3/23/2023	75.56	0.00	0.00	0.00	75.56
TANK Gen - Disbursements - General - Disbursemen No										
Items										
Item Description Commodity Units Price Amount Tax Shipping Discount Total										
TANK NA 0.00 0.00 75.56 0.00 0.00 0.00 75.56										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45320</u>	MAINTENANCE				75.56	100.00%				

Vendor: 10143 - JOHN DEERE FINANCIAL Vendor Total: 79.99

<u>87019609</u>	Invoice	4/6/2023	3/13/2023	4/6/2023	3/13/2023	79.99	0.00	0.00	0.00	79.99
RUBBER BOOTS - CHRIS LEHHOFF Gen - Disbursements - General - Disbursemen No										
Items										
Item Description Commodity Units Price Amount Tax Shipping Discount Total										
RUBBER BOOTS - CHRIS LEHHOFF NA 0.00 0.00 79.99 0.00 0.00 0.00 79.99										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45150</u>	UNIFORMS				79.99	100.00%				

Vendor: 000271 - JORDAN BIERMANN Vendor Total: 150.00

<u>634166</u>	Invoice	4/6/2023	1/9/2023	4/6/2023	1/9/2023	150.00	0.00	0.00	0.00	150.00
BIRTHDAY RENTAL REFUND Recreation - Recreation No										
Items										
Item Description Commodity Units Price Amount Tax Shipping Discount Total										
BIRTHDAY RENTAL REFUND NA 0.00 0.00 150.00 0.00 0.00 0.00 150.00										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-37082</u>	FACILITY RENTALS				150.00	100.00%				

Vendor: K0047 - K & K SUPPLY Vendor Total: 516.14

<u>350910</u>	Invoice	4/6/2023	3/8/2023	4/6/2023	3/8/2023	260.10	0.00	0.00	0.00	260.10
PINCH BAR, GLOVES Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PINCH BAR, GLOVES	NA		0.00	0.00	260.10	0.00	0.00	0.00	260.10	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
42-480-45110	GENERAL OPERATING			260.10	100.00%					
350911	Invoice	4/6/2023	3/8/2023	4/6/2023	3/8/2023	24.00	0.00	0.00	0.00	24.00
AUTOCUT LINE HEAD FOR WEEDEATER										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AUTOCUT LINE HEAD	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-310-45110	GENERAL OPERATING			24.00	100.00%					
351134	Invoice	4/6/2023	3/9/2023	4/6/2023	3/9/2023	232.04	0.00	0.00	0.00	232.04
GLOVES, HAND WARMERS, EAR PLUGS										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLOVES, HAND WARMERS, EAR PLUGS	NA		0.00	0.00	232.04	0.00	0.00	0.00	232.04	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-320-45110	GENERAL OPERATING			232.04	100.00%					

Vendor: 10011 - LEON UNIFORMS Vendor Total: **1,267.00**

560716-06	Invoice	4/6/2023	2/22/2023	4/6/2023	2/22/2023	850.00	0.00	0.00	0.00	850.00
BULLETPROOF VEST - PROBST										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BULLETPROOF VEST - PROBST	NA		0.00	0.00	850.00	0.00	0.00	0.00	850.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-210-45150	UNIFORMS			850.00	100.00%					
564561-04	Invoice	4/6/2023	2/22/2023	4/6/2023	2/22/2023	115.00	0.00	0.00	0.00	115.00
TEXTROP WITH ZIPPER AND RAINCOAT - C...										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TEXTROP WITH ZIPPER AND RAINCOAT -	NA		0.00	0.00	115.00	0.00	0.00	0.00	115.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-210-45150	UNIFORMS			115.00	100.00%					
525336	Invoice	4/6/2023	2/22/2023	4/6/2023	2/22/2023	10.00	0.00	0.00	0.00	10.00
CUSTOM INSTALLS TO CLOTHING - PHILLIPS										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUSTOM INSTALLS TO CLOTHING - PHIL	NA		0.00	0.00	10.00	0.00	0.00	0.00	10.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-210-45150	UNIFORMS			10.00	100.00%					
525359	Invoice	4/6/2023	2/28/2023	4/6/2023	2/28/2023	292.00	0.00	0.00	0.00	292.00
CARGO PANTS KNUTH, PHILLIPS										
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		
CARGO PANTS KNUTH, PHILLIPS	NA	0.00	0.00	292.00	0.00	0.00	0.00	292.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45150	UNIFORMS		292.00	100.00%						

Vendor: 10068 - LUBY EQUIPMENT SERVICES Vendor Total: 885.00

<u>SW0030486-1</u>	Invoice	4/6/2023	3/1/2023	4/6/2023	3/1/2023	505.00	0.00	0.00	0.00	505.00
MAINTENANCE PW	Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAINTENANCE PW	NA	0.00	0.00	505.00	0.00	0.00	0.00	505.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-46420	TECHNICAL EQUIPMENT		505.00	100.00%						

<u>SW0030562-1</u>	Invoice	4/6/2023	3/7/2023	4/6/2023	3/7/2023	380.00	0.00	0.00	0.00	380.00
GENERAL MAINTENANCE APD	Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LEVEL 1 SERVICE OIL SAMPLE	NA	0.00	0.00	380.00	0.00	0.00	0.00	380.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-46410	BUILDINGS		380.00	100.00%						

Vendor: M0622 - MBR MANAGEMENT CORPORATION Vendor Total: 765.00

<u>096765</u>	Invoice	4/6/2023	12/17/2022	4/6/2023	12/17/2022	30.00	0.00	0.00	0.00	30.00
4 PIZZAS	Recreation - Recreation			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		30.00	100.00%						

<u>096766</u>	Invoice	4/6/2023	12/17/2022	4/6/2023	12/17/2022	60.00	0.00	0.00	0.00	60.00
8 PIZZAS	Recreation - Recreation			No						

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

<u>096767</u>	Invoice	4/6/2023	12/17/2022	4/6/2023	12/17/2022	30.00	0.00	0.00	0.00	30.00
4 PIZZAS	Recreation - Recreation			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		30.00	100.00%						

<u>096768</u>	Invoice	4/6/2023	12/17/2022	4/6/2023	12/17/2022	30.00	0.00	0.00	0.00	30.00
4 PIZZAS	Recreation - Recreation			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<u>096772</u>	Invoice	4/6/2023	12/18/2022	4/6/2023	12/18/2022	30.00	0.00	0.00	0.00	30.00
4 PIZZAS	Recreation - Recreation					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				30.00	100.00%				
<u>096773</u>	Invoice	4/6/2023	12/18/2023	4/6/2023	12/18/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS	Recreation - Recreation					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				30.00	100.00%				
<u>096774</u>	Invoice	4/6/2023	12/18/2022	4/6/2023	12/18/2022	30.00	0.00	0.00	0.00	30.00
4 PIZZAS	Recreation - Recreation					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				30.00	100.00%				
<u>096775</u>	Invoice	4/6/2023	12/18/2022	4/6/2023	12/18/2022	30.00	0.00	0.00	0.00	30.00
4 PIZZAS	Recreation - Recreation					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				30.00	100.00%				
<u>096844</u>	Invoice	4/6/2023	3/4/2023	4/6/2023	3/4/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS	Recreation - Recreation					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				60.00	100.00%				
<u>096845</u>	Invoice	4/6/2023	3/4/2023	4/6/2023	3/4/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS	Recreation - Recreation					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				60.00	100.00%				
<u>096846</u>	Invoice	4/6/2023	3/4/2023	4/6/2023	3/4/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS	Recreation - Recreation					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				60.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>096847</u>	Invoice	4/6/2023	3/4/2023	4/6/2023	3/4/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS			Recreation - Recreation		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		60.00	100.00%

<u>096848</u>	Invoice	4/6/2023	3/5/2023	4/6/2023	3/5/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS			Recreation - Recreation		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		30.00	100.00%

<u>097005</u>	Invoice	4/6/2023	2/26/2023	4/6/2023	2/26/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS			Recreation - Recreation		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		60.00	100.00%

<u>077034</u>	Invoice	4/6/2023	2/26/2023	4/6/2023	2/26/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS			Recreation - Recreation		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		30.00	100.00%

<u>099097</u>	Invoice	4/6/2023	3/18/2023	4/6/2023	3/18/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS			Recreation - Recreation		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		60.00	100.00%

<u>099098</u>	Invoice	4/6/2023	3/12/2023	4/6/2023	3/12/2023	75.00	0.00	0.00	0.00	75.00
10 PIZZAS			Recreation - Recreation		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10 PIZZAS	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
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		75.00	100.00%

<u>099099</u>	Invoice	4/6/2023	3/4/2023	4/6/2023	3/4/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS			Recreation - Recreation		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45105	BDAY PARTY SUPPLIES		30.00	100.00%						

Vendor: M0017 - MCI TELECOMMUNICATIONS										Vendor Total:	37.92
409095027	Invoice	4/6/2023	3/3/2023	4/6/2023	3/3/2023	37.92	0.00	0.00	0.00	37.92	
LONG DISTANCE 12/28 - 01/27/2023		Recreation - Recreation			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LONG DISTANCE 12/28 - 01/27/2023	NA	0.00	0.00	37.92	0.00	0.00	0.00	37.92		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45110	TELEPHONE-REGULAR SERVICE		37.92	100.00%						

Vendor: M0018 - METRO ELECTRIC SUPPLY										Vendor Total:	118.00
A23805-002	Invoice	4/6/2023	2/27/2023	4/6/2023	2/27/2023	118.00	0.00	0.00	0.00	118.00	
LIGHTING FOR CART BARN		Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIGHTING FOR CART BARN	NA	0.00	0.00	118.00	0.00	0.00	0.00	118.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		118.00	100.00%						

Vendor: M0109 - MILFORD SUPPLY CO., INC.										Vendor Total:	193.93
1724611001	Invoice	4/6/2023	3/8/2023	4/6/2023	3/8/2023	193.93	0.00	0.00	0.00	193.93	
FAUCET CONNECTORS, SCREWDRIVER STO...		Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FAUCET CONNECTORS, SCREWDRIVER S	NA	0.00	0.00	193.93	0.00	0.00	0.00	193.93		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		193.93	100.00%						

Vendor: M0071 - MISSOURI DEPT OF NATURAL RESOURCES										Vendor Total:	250.00
34602307045	Invoice	4/6/2023	3/6/2023	4/6/2023	3/6/2023	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: W0147 - N.B. WEST CONTRACTING CO										Vendor Total:	174.80
126466	Invoice	4/6/2023	3/13/2023	4/6/2023	3/13/2023	174.80	0.00	0.00	0.00	174.80	
OVERAGE PO 230342 - DEMO 1055 JEFFCO		Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OVERAGE PO 230342 - DEMO 1055 JEFF	NA	0.00	0.00	174.80	0.00	0.00	0.00	174.80		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43290	MISCELLANEOUS		174.80	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: <u>N0078 - NAPA AUTO PARTS</u>										Vendor Total: 50.46
<u>4388-598272</u>	Invoice	4/6/2023	3/14/2023	4/6/2023	3/14/2023	50.46	0.00	0.00	0.00	50.46
DRAIN PLUG, 15W40		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DRAIN PLUG, 15W40	NA	0.00	0.00	50.46	0.00	0.00	0.00	50.46		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46420</u>	TECHNICAL EQUIPMENT				50.46	100.00%				
Vendor: <u>N0071 - NEW SYSTEM LLC</u>										Vendor Total: 285.24
<u>098596</u>	Invoice	4/6/2023	3/6/2023	4/6/2023	3/6/2023	285.24	0.00	0.00	0.00	285.24
AIR FRESHENER CARTRIDGES		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AIR FRESHENER CARTRIDGES	NA	0.00	0.00	285.24	0.00	0.00	0.00	285.24		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45160</u>	JANITORIAL				285.24	100.00%				
Vendor: <u>00053 - OFFICE SOURCE</u>										Vendor Total: 674.92
<u>117080</u>	Invoice	4/6/2023	3/15/2023	4/6/2023	3/15/2023	297.27	0.00	0.00	0.00	297.27
OFFICE SUPPLIES ORDER		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES ORDER	NA	0.00	0.00	297.27	0.00	0.00	0.00	297.27		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES				297.27	100.00%				
<u>117259</u>	Invoice	4/6/2023	3/16/2023	4/6/2023	3/16/2023	36.70	0.00	0.00	0.00	36.70
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	36.70	0.00	0.00	0.00	36.70		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES				36.70	100.00%				
<u>117672</u>	Invoice	4/6/2023	3/21/2023	4/6/2023	3/21/2023	113.78	0.00	0.00	0.00	113.78
PAPER		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAPER	NA	0.00	0.00	113.78	0.00	0.00	0.00	113.78		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES				113.78	100.00%				
<u>117935</u>	Invoice	3/29/2023	3/29/2023	3/29/2023	3/29/2023	215.32	0.00	0.00	0.00	215.32
OFFICE SUPPLY ORDER		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLY ORDER	NA	0.00	0.00	215.32	0.00	0.00	0.00	215.32		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES				215.32	100.00%				
<u>118287</u>	Invoice	4/6/2023	3/27/2023	4/6/2023	3/27/2023	11.85	0.00	0.00	0.00	11.85
"COPY" STAMP FOR LAURIE		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
					On Hold					
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
"COPY" STAMP FOR LAURIE	NA		0.00	0.00	11.85	0.00	0.00	0.00	11.85	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-45290	GENERAL OFFICE SUPPLIES			11.85	100.00%					

Vendor: P0302 - PETERS-FICHLER MECHANICAL Vendor Total: 595.00

<u>23-1034-1</u>	Invoice	4/6/2023	3/24/2023	4/6/2023	3/24/2023	297.50	0.00	0.00	0.00	297.50
CHECK BOILER 1. CLEAN AND ADJUST IGNI...		Recreation - Recreation		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHECK BOILER 1. CLEAN AND ADJUST IG	NA		0.00	0.00	297.50	0.00	0.00	0.00	297.50	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
43-340-46410	BUILDINGS			297.50	100.00%					

<u>23-1035-1</u>	Invoice	4/6/2023	3/24/2023	4/6/2023	3/24/2023	297.50	0.00	0.00	0.00	297.50
CLEAN IGNITOR ON BOILER 2		Recreation - Recreation		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLEAN IGNITOR ON BOILER 2	NA		0.00	0.00	297.50	0.00	0.00	0.00	297.50	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
43-340-46410	BUILDINGS			297.50	100.00%					

Vendor: R0008 - REJIS COMMISSION Vendor Total: 6,572.46

<u>504070</u>	Invoice	4/6/2023	3/6/2023	4/6/2023	3/6/2023	123.50	0.00	0.00	0.00	123.50
PAMS/ SHOWME COURTS		Gen - Disbursements - General - Disbursemen		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAMS/ SHOWME COURTS	NA		0.00	0.00	123.50	0.00	0.00	0.00	123.50	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-115-43240	DATA PROCESSING			123.50	100.00%					

<u>504086</u>	Invoice	4/6/2023	2/28/2023	4/6/2023	2/28/2023	32.00	0.00	0.00	0.00	32.00
ITWAN/LAN SPECIALIST REC		Gen - Disbursements - General - Disbursemen		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ITWAN/LAN SPECIALIST REC	NA		0.00	0.00	32.00	0.00	0.00	0.00	32.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-115-43240	DATA PROCESSING			32.00	100.00%					

<u>504098</u>	Invoice	4/6/2023	2/28/2023	4/6/2023	2/28/2023	174.50	0.00	0.00	0.00	174.50
WAN/LAN SPECIALIST, NETWORK ANALYST		Gen - Disbursements - General - Disbursemen		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WAN/LAN SPECIALIST, NETWORK ANAL	NA		0.00	0.00	174.50	0.00	0.00	0.00	174.50	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-115-43240	DATA PROCESSING			174.50	100.00%					

<u>504208</u>	Invoice	4/6/2023	3/21/2023	4/6/2023	3/21/2023	512.31	0.00	0.00	0.00	512.31
IDMPLUS CLASS, MULES		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>504211</u>	Invoice	4/6/2023	3/21/2023	4/6/2023	3/21/2023	851.00	0.00	0.00	0.00	851.00
FIREWALL MAINTENANCE, VPN CONNECTI... Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIREWALL MAINTENANCE, VPN CONNE	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				
<u>00-115-43240</u>	DATA PROCESSING				512.31	100.00%				
<u>504212</u>	Invoice	4/6/2023	3/21/2023	4/6/2023	3/21/2023	242.50	0.00	0.00	0.00	242.50
SOLAR WINDS, IMDS PLUS WRKSTN, TREL... Gen - Disbursements - General - Disbursemen No										
Items										
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	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-115-43240</u>	DATA PROCESSING				242.50	100.00%				
<u>504274</u>	Invoice	4/6/2023	3/21/2023	4/6/2023	3/21/2023	4,502.65	0.00	0.00	0.00	4,502.65
ACCESS, LEWEB, LIVE SCAN, TRELLIX, NET... Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACCESS, LEWEB, LIVE SCAN, TRELLIX, NE	NA		0.00	0.00	4,502.65	0.00	0.00	0.00	4,502.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-115-43240</u>	DATA PROCESSING				4,502.65	100.00%				
<u>504528</u>	Invoice	4/6/2023	3/21/2023	4/6/2023	3/21/2023	74.00	0.00	0.00	0.00	74.00
MULES, PAMS IMAGING Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MULES, PAMS IMAGING	NA		0.00	0.00	74.00	0.00	0.00	0.00	74.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-115-43240</u>	DATA PROCESSING				74.00	100.00%				
<u>504595</u>	Invoice	4/6/2023	3/21/2023	4/6/2023	3/21/2023	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%				
Vendor: <u>R0246 - REPUBLIC SERVICES #346</u>										Vendor Total: 359.57
<u>0346-023943390</u>	Invoice	4/6/2023	3/15/2023	4/6/2023	3/15/2023	228.58	0.00	0.00	0.00	228.58
PW TRUSH PICK UP 2/22/23 & 3/07/23 Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0346-02399-4701	Invoice	4/6/2023	3/20/2023	4/6/2023	3/20/2023	130.99	0.00	0.00	0.00	130.99
ACP 2 CU YD										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ACP 2 CU YD	NA	0.00	0.00	130.99	0.00	0.00	0.00	130.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-460-43270	TRASH HAULING		228.58	100.00%						

Vendor: <u>00017 - ROBERT K SWEENEY LLC</u>										Vendor Total:	13,387.50
03072023	Invoice	4/6/2023	3/7/2023	4/6/2023	3/7/2023	13,387.50	0.00	0.00	0.00	13,387.50	
INTERIM BILLING 1/27/23 - 2/28/23											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
INTERIM BILLING 1/27/23 - 2/28/23	NA	0.00	0.00	13,387.50	0.00	0.00	0.00	13,387.50			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
00-100-43110	LEGAL		13,387.50	100.00%							

Vendor: <u>00014 - ROYAL PAPERS INC</u>										Vendor Total:	823.46
224430	Invoice	4/6/2023	3/15/2023	4/6/2023	3/15/2023	265.40	0.00	0.00	0.00	265.40	
SPRAY MOP KIT, POCKET MOP											
Recreation - Recreation No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SPRAY MOP KIT, POCKET MOP	NA	0.00	0.00	265.40	0.00	0.00	0.00	265.40			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
43-340-45160	JANITORIAL		265.40	100.00%							

0326007-1	Invoice	4/6/2023	3/17/2023	4/6/2023	3/17/2023	195.60	0.00	0.00	0.00	195.60
URINAL SCREENS										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
URINAL SCREENS	NA	0.00	0.00	195.60	0.00	0.00	0.00	195.60		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45160	JANITORIAL		195.60	100.00%						

0326007-2	Invoice	4/6/2023	3/17/2023	4/6/2023	3/17/2023	161.40	0.00	0.00	0.00	161.40
URINAL SCREENS										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
URINAL SCREENS	NA	0.00	0.00	161.40	0.00	0.00	0.00	161.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45160	JANITORIAL		161.40	100.00%						

0326007-3	Invoice	4/6/2023	3/17/2023	4/6/2023	3/17/2023	201.06	0.00	0.00	0.00	201.06
TRASHBAGS										
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		
TRASHBAGS	NA	0.00	0.00	201.06	0.00	0.00	0.00	201.06		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-45160	JANITORIAL		201.06	100.00%						

Vendor: S0023 - SAM'S CLUB DIRECT Vendor Total: 544.52

<u>03012023</u>	Invoice	4/6/2023	3/1/2023	4/6/2023	3/1/2023	249.98	0.00	0.00	0.00	249.98
LOST N FOUND FITNESS ROOM		Recreation - Recreation			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LOST N FOUND FITNESS ROOM	NA	0.00	0.00	249.98	0.00	0.00	0.00	249.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45250	EXPENDABLE EQUIPMENT		249.98	100.00%						

<u>03232023</u>	Invoice	4/6/2023	3/23/2023	4/6/2023	3/23/2023	294.54	0.00	0.00	0.00	294.54
OFFICE SUPPLIES		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES	NA	0.00	0.00	294.54	0.00	0.00	0.00	294.54		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		294.54	100.00%						

Vendor: S0187 - SCHNUCKS Vendor Total: 215.12

<u>03072023</u>	Invoice	4/6/2023	3/7/2023	4/6/2023	3/7/2023	38.80	0.00	0.00	0.00	38.80
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	38.80	0.00	0.00	0.00	38.80		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45180	JAIL		38.80	100.00%						

<u>03232023</u>	Invoice	3/29/2023	3/29/2023	3/29/2023	3/29/2023	271.44	0.00	0.00	0.00	271.44
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	271.44	0.00	0.00	0.00	271.44		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45180	JAIL		271.44	100.00%						

<u>03232023E</u>	Credit Memo	4/6/2023	3/23/2023	4/6/2023	3/23/2023	-95.12	0.00	0.00	0.00	-95.12
REFUND OF DONUTS AND CUP CAKE - JAIL...		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REFUND OF DONUTS AND CUP CAKE - J	NA	0.00	0.00	-95.12	0.00	0.00	0.00	-95.12		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45180	JAIL		-95.12	100.00%						

Vendor: S0158 - SCOTT'S POWER EQUIPMENT SOUTH INC Vendor Total: 281.25

<u>275517</u>	Invoice	4/6/2023	3/3/2023	4/6/2023	3/3/2023	64.00	0.00	0.00	0.00	64.00
PICCO SLIM LOOP AND BAR - CHAINSAW		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PICCO SLIM LOOP AND BAR	NA		0.00	0.00	64.00	0.00	0.00	0.00	64.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46420	TECHNICAL EQUIPMENT				64.00	100.00%				
276138	Invoice	4/6/2023	3/14/2023	4/6/2023	3/14/2023	217.25	0.00	0.00	0.00	217.25
GATORLINES 3LB AND 5LB SPOOLS										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GATORLINES 3LB AND 5LB SPOOLS	NA		0.00	0.00	217.25	0.00	0.00	0.00	217.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				217.25	100.00%				
Vendor: 50025 - SHERWIN WILLIAMS										Vendor Total: 825.14
1909-2	Invoice	4/6/2023	3/3/2023	4/6/2023	3/3/2023	204.80	0.00	0.00	0.00	204.80
FBL BATHROOM EXTERIORS										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FBL BATHROOM EXTERIORS	NA		0.00	0.00	204.80	0.00	0.00	0.00	204.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				204.80	100.00%				
3239-6	Invoice	4/6/2023	3/7/2023	4/6/2023	3/7/2023	55.95	0.00	0.00	0.00	55.95
GALLON OF SHAMROCK PAINT										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GALLON OF SHAMROCK PAINT	NA		0.00	0.00	55.95	0.00	0.00	0.00	55.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				55.95	100.00%				
3240-4	Invoice	4/6/2023	3/7/2023	4/6/2023	3/7/2023	5.41	0.00	0.00	0.00	5.41
FOAM BRUSH										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FOAM BRUSH	NA		0.00	0.00	5.41	0.00	0.00	0.00	5.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				5.41	100.00%				
3384-0	Invoice	4/6/2023	3/10/2023	4/6/2023	3/10/2023	311.08	0.00	0.00	0.00	311.08
RARE GRAY PAINT										
Recreation - Recreation No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAINT	NA		0.00	0.00	311.08	0.00	0.00	0.00	311.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-46410	BUILDINGS				311.08	100.00%				
3507-5	Invoice	4/6/2023	3/13/2023	4/6/2023	3/13/2023	39.51	0.00	0.00	0.00	39.51
1 GALLON OF PAINT										
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	
1 GALLON OF PAINT	NA		0.00	0.00	39.51	0.00	0.00	0.00	39.51	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46410	BUILDINGS		39.51	100.00%						
3830-2	Credit Memo	4/6/2023	3/22/2023	4/6/2023	3/22/2023	-39.51	0.00	0.00	0.00	-39.51
1 GALLON PAINT	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 GALLON PAINT	NA		0.00	0.00	-39.51	0.00	0.00	0.00	-39.51	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46410	BUILDINGS		-39.51	100.00%						
3907-8	Invoice	4/6/2023	3/24/2023	4/6/2023	3/24/2023	123.95	0.00	0.00	0.00	123.95
PAINT FOR POMME CLUBHOUSE	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAINT FOR POMME CLUBHOUSE	NA		0.00	0.00	123.95	0.00	0.00	0.00	123.95	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		123.95	100.00%						
4097-7	Invoice	4/6/2023	3/28/2023	4/6/2023	3/28/2023	123.95	0.00	0.00	0.00	123.95
WHITE PAINT	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WHITE PAINT	NA		0.00	0.00	123.95	0.00	0.00	0.00	123.95	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		123.95	100.00%						

Vendor: 50027 - SIRCHIE FINGER PRINT LABORATORES Vendor Total: 40.97

0581342-IN	Invoice	4/6/2023	3/6/2023	4/6/2023	3/6/2023	40.97	0.00	0.00	0.00	40.97
EVIDENCE BOXES 25CT	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EVIDENCE BOXES 25CT	NA		0.00	0.00	40.97	0.00	0.00	0.00	40.97	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45290	GENERAL OFFICE SUPPLIES		40.97	100.00%						

Vendor: 50719 - SPIRE ENTERPRISES LLC Vendor Total: 3,466.65

5856	Invoice	4/6/2023	1/15/2023	4/6/2023	1/15/2023	1,155.55	0.00	0.00	0.00	1,155.55
WEB UPDATES JAN 2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEB UPDATES JAN 2023	NA		0.00	0.00	1,155.55	0.00	0.00	0.00	1,155.55	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43170	WEB SITE		1,155.55	100.00%						
5861	Invoice	4/6/2023	3/10/2023	4/6/2023	3/10/2023	1,155.55	0.00	0.00	0.00	1,155.55
WEB UPDATES FEB 2023	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items Item Description Commodity Units Price Amount Tax Shipping Discount Total WEB UPDATES FEB 2023 NA 0.00 0.00 1,155.55 0.00 0.00 0.00 1,155.55 Distributions Account Number Account Name Project Account Key Amount Percent 00-105-43170 WEB SITE 1,155.55 100.00%										
5869	Invoice	3/15/2023	3/15/2023	3/15/2023	3/15/2023	1,155.55	0.00	0.00	0.00	1,155.55
WEB UPDATES MAR 2023 Gen - Disbursements - General - Disbursemen No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total WEB UPDATES MAR 2023 NA 0.00 0.00 1,155.55 0.00 0.00 0.00 1,155.55 Distributions Account Number Account Name Project Account Key Amount Percent 00-105-43170 WEB SITE 1,155.55 100.00%										

Vendor: 50629 - ST LUKE'S WORKPLACE HEALTH										Vendor Total: 166.00
250167	Invoice	4/6/2023	2/28/2023	4/6/2023	2/28/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN Gen - Disbursements - General - Disbursemen No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total PHYSICAL AND DRUG SCREEN NA 0.00 0.00 93.00 0.00 0.00 0.00 93.00 Distributions Account Number Account Name Project Account Key Amount Percent 00-105-43140 MEDICAL 93.00 100.00%										
250682	Invoice	4/6/2023	2/28/2023	4/6/2023	2/28/2023	73.00	0.00	0.00	0.00	73.00
DRUG AND BREATH SCREENINGS Gen - Disbursements - General - Disbursemen No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total DRUG AND BREATH SCREENINGS NA 0.00 0.00 73.00 0.00 0.00 0.00 73.00 Distributions Account Number Account Name Project Account Key Amount Percent 00-105-43140 MEDICAL 73.00 100.00%										

Vendor: 000026 - Stericycle Inc										Vendor Total: 60.00
8003448844	Invoice	4/6/2023	2/28/2023	4/6/2023	2/28/2023	60.00	0.00	0.00	0.00	60.00
SERVICE 02/09/2023 Gen - Disbursements - General - Disbursemen No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total SERVICE 02/09/2023 NA 0.00 0.00 60.00 0.00 0.00 0.00 60.00 Distributions Account Number Account Name Project Account Key Amount Percent 00-230-43290 MISCELLANEOUS 60.00 100.00%										

Vendor: 50644 - STRATEGIC CAPITOL CONSULTING LLC										Vendor Total: 2,000.00
4957	Invoice	4/6/2023	4/1/2023	4/6/2023	4/1/2023	2,000.00	0.00	0.00	0.00	2,000.00
MONTHLY RETAINER FEE APRIL 2023 Gen - Disbursements - General - Disbursemen No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total MONTHLY RETAINER FEE APRIL 2023 NA 0.00 0.00 2,000.00 0.00 0.00 0.00 2,000.00 Distributions Account Number Account Name Project Account Key Amount Percent 00-110-43290 MISCELLANEOUS 2,000.00 100.00%										

Vendor: 50248 - SUNSET AUTO COMPANY INC										Vendor Total: 137.88
513211	Invoice	4/6/2023	2/16/2023	4/6/2023	2/16/2023	25.75	0.00	0.00	0.00	25.75
HARDWARE SPORD KIT 969 Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HARDWARE SPORD KITt 969	NA		0.00	0.00	25.75	0.00	0.00	0.00	25.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45370	MAINTENANCE				25.75	100.00%				
514434	Invoice	4/6/2023	2/24/2023	4/6/2023	2/24/2023	112.13	0.00	0.00	0.00	112.13
HOSE ASSEMBLY UNIT 307										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOSE ASSEMBLY UNIT 307	NA		0.00	0.00	112.13	0.00	0.00	0.00	112.13	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-370-45370	MAINTENANCE				112.13	100.00%				

Vendor: F0103 - THE FIRST IMPRESSION										Vendor Total:	129.00
23053	Invoice	4/6/2023	3/3/2023	4/6/2023	3/3/2023	129.00	0.00	0.00	0.00	129.00	
UNIFORM SHIRTS ORDERED BY B. MITCHELL											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS - BRUCE M.	NA		0.00	0.00	129.00	0.00	0.00	0.00	129.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
00-310-45150	UNIFORMS				129.00	100.00%					

Vendor: H0291 - THE HOME CITY ICE COMPANY										Vendor Total:	350.00
00362023	Invoice	4/6/2023	2/28/2023	4/6/2023	2/28/2023	350.00	0.00	0.00	0.00	350.00	
BAGGED ICE FILL											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
BAGGED ICE FILL	NA		0.00	0.00	350.00	0.00	0.00	0.00	350.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
00-370-45110	GENERAL OPERATING				350.00	100.00%					

Vendor: T0003 - TRAFFIC CONTROL CO										Vendor Total:	658.51
0018906-IN	Invoice	4/6/2023	3/7/2023	4/6/2023	3/7/2023	62.56	0.00	0.00	0.00	62.56	
IDA LN SIGN WITH LOGO											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
IDA LN SIGN WITH LOGO	NA		0.00	0.00	62.56	0.00	0.00	0.00	62.56		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
00-370-45110	GENERAL OPERATING				62.56	100.00%					

0018961-IN	Invoice	4/6/2023	3/24/2023	4/6/2023	3/24/2023	213.00	0.00	0.00	0.00	213.00
AMBER REFLECTOR										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMBER REFLECTOR	NA		0.00	0.00	213.00	0.00	0.00	0.00	213.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				213.00	100.00%				

0018962-IN	Invoice	4/6/2023	3/24/2023	4/6/2023	3/24/2023	213.00	0.00	0.00	0.00	213.00
AMBER REFLECTOR										
Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMBER REFLECTOR	NA		0.00	0.00	213.00	0.00	0.00	0.00	213.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-370-45110	GENERAL OPERATING				213.00	100.00%				
0019001-IN	Invoice	4/6/2023	3/27/2023	4/6/2023	3/27/2023	169.95	0.00	0.00	0.00	169.95
JFFCO BLVD AND ST JOHNS CHURCH RD SL... Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JFFCO BLVD AND ST JOHNS CHURCH RD	NA		0.00	0.00	169.95	0.00	0.00	0.00	169.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-370-45110	GENERAL OPERATING				169.95	100.00%				

Vendor: 000085 - TYLER BUSINESS FORMS										Vendor Total:	239.41
82395	Invoice	4/6/2023	3/15/2023	4/6/2023	3/15/2023	239.41	0.00	0.00	0.00	239.41	
POSTCARDS UTILITY BILLING Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
POSTCARDS UTILITY BILLING	NA		0.00	0.00	239.41	0.00	0.00	0.00	239.41		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
00-160-45210	PRINTING				239.41	100.00%					

Vendor: U0033 - US FOODS										Vendor Total:	289.84
5821007	Invoice	4/6/2023	3/24/2023	4/6/2023	3/24/2023	289.84	0.00	0.00	0.00	289.84	
FOOD FOR EGG HUNT 2023 Recreation - Recreation No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FOOD FOR EGG HUNT 2023	NA		0.00	0.00	289.84	0.00	0.00	0.00	289.84		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
43-340-43165	REC CENTER PROGRAMS				289.84	100.00%					

Vendor: V0025 - VERMEER OF MISSOURI & ILLINOIS										Vendor Total:	30.45
PF4722	Invoice	4/6/2023	3/17/2023	4/6/2023	3/17/2023	30.45	0.00	0.00	0.00	30.45	
TRAILER CONNECT SV03A AND CONNECTOR Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
TRAILER CONNECT SV03A AND CONNEC	NA		0.00	0.00	30.45	0.00	0.00	0.00	30.45		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
00-330-45110	GENERAL OPERATING				30.45	100.00%					

Vendor: W0004 - WIRELESSUSA										Vendor Total:	145.00
292511	Invoice	4/6/2023	2/28/2023	4/6/2023	2/28/2023	145.00	0.00	0.00	0.00	145.00	
REMOVAL 2 WAY RADIO Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
REMOVAL 2 WAY RADIO	NA		0.00	0.00	145.00	0.00	0.00	0.00	145.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
00-210-49150	AUTOMOTIVE EQUIPMENT				145.00	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-197.43	0.00	0.00	0.00	-197.43	0.00	-197.43
Invoice	196	54,257.14	0.00	0.00	0.00	54,257.14	0.00	54,257.14
Grand Total:		54,059.71	0.00	0.00	0.00	54,059.71	0.00	54,059.71

Account Summary

Account	Name	Amount
<u>00-105-43140</u>	MEDICAL	166.00
<u>00-105-43170</u>	WEB SITE	3,941.65
<u>00-105-43290</u>	MISCELLANEOUS	174.80
<u>00-105-45160</u>	JANITORIAL	201.06
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	226.92
<u>00-105-46410</u>	BUILDINGS	1,318.00
<u>00-110-43290</u>	MISCELLANEOUS	2,000.00
<u>00-115-43240</u>	DATA PROCESSING	6,572.46
<u>00-115-45150</u>	UNIFORMS	9.24
<u>00-120-43180</u>	MUNICIPAL JUDGE	2,100.00
<u>00-160-45010</u>	ADVERTISING	55.00
<u>00-160-45210</u>	PRINTING	239.41
<u>00-180-43110</u>	LEGAL	13,387.50
<u>00-191-43170</u>	WEB SITE	426.60
<u>00-210-43290</u>	MISCELLANEOUS	60.00
<u>00-210-44140</u>	SEMINARS	550.00
<u>00-210-44150</u>	MEMBERSHIPS	144.00
<u>00-210-45150</u>	UNIFORMS	1,419.50
<u>00-210-45170</u>	K-9 POLICE DOG	96.18
<u>00-210-45180</u>	JAIL	245.78
<u>00-210-45190</u>	OTHER	350.46
<u>00-210-45250</u>	EXPENDABLE EQUIPMENT	199.99
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES	630.60
<u>00-210-45320</u>	MAINTENANCE	1,492.61
<u>00-210-49150</u>	AUTOMOTIVE EQUIPMENT	605.00
<u>00-240-45110</u>	GENERAL OPERATING	35.98
<u>00-310-45110</u>	GENERAL OPERATING	545.31
<u>00-310-45150</u>	UNIFORMS	160.35
<u>00-310-45160</u>	JANITORIAL	446.64
<u>00-310-45320</u>	MAINTENANCE	100.00
<u>00-310-46420</u>	TECHNICAL EQUIPMENT	505.00
<u>00-315-45110</u>	GENERAL OPERATING	257.50
<u>00-315-45150</u>	UNIFORMS	57.60
<u>00-320-45110</u>	GENERAL OPERATING	1,293.90
<u>00-320-45150</u>	UNIFORMS	179.74
<u>00-320-45320</u>	MAINTENANCE	129.84
<u>00-32280</u>	R-O-W PERMITS	50.00
<u>00-330-45110</u>	GENERAL OPERATING	1,679.29
<u>00-330-45150</u>	UNIFORMS	231.76
<u>00-330-45160</u>	JANITORIAL	195.60
<u>00-330-45320</u>	MAINTENANCE	-62.80
<u>00-330-46410</u>	BUILDINGS	15.00
<u>00-330-46420</u>	TECHNICAL EQUIPMENT	114.46
<u>00-39500</u>	MISCELLANEOUS	5.00
<u>00-420-45110</u>	GENERAL OPERATING	580.00
<u>00-420-45150</u>	UNIFORMS	1.00
<u>00-460-43220</u>	TRASH HAULING	228.58
Total:		43,362.51

Account	Name	Amount
<u>43-340-43165</u>	REC CENTER PROGRAMS	1,108.81
<u>43-340-45106</u>	BDAY PARTY SUPPLIES	806.10
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	109.00
<u>43-340-45120</u>	POOL SUPPLIES	244.26
<u>43-340-45160</u>	JANITORIAL	523.98
<u>43-340-45250</u>	EXPENDABLE EQUIPMENT	249.98
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES	40.94
<u>43-340-46110</u>	TELEPHONE-REGULAR SERVICE	37.92

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-46410</u>	BUILDINGS	1,587.96
<u>43-37082</u>	FACILITY RENTALS	150.00
Total:		4,858.95

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-43120</u>	ENGINEERING	2,067.30
<u>48-480-43290</u>	MISCELLANEOUS	250.00
<u>48-480-45110</u>	GENERAL OPERATING	260.10
<u>48-480-45150</u>	UNIFORMS	57.76
<u>48-480-45320</u>	MAINTENANCE	25.75
Total:		2,660.91

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>50-050-43293</u>	TRIANGLE PILOTS REBATE	3,177.34
Total:		3,177.34