



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00339 - 11/12/2022-11/25/2022 Paid 11/30/2022
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 11/12/2022 - 11/25/2022

Total Direct Deposits: 255,741.74
Total Check Amounts: 254.54

Males Paid: 106
Females Paid: 58
Total Employees: 164

EARNINGS

Pay Code	Units	Pay Amount
001	6,863.75	225,605.05
002	1,128.00	35,512.81
003	756.00	27,811.90
004	463.50	14,502.39
005	170.75	7,980.35
006	80.00	3,245.58
007	728.00	25,842.88
008	0.00	2,609.44
010	59.75	1,858.06
019	12.00	253.84
021	11.00	330.00
030	1,001.27	12,307.46
Total:	11,274.02	357,859.76

BENEFITS

Pay Code	Units	Pay Amount
009	38.26	0.00
Total:	38.26	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	349,371.18	38,996.92	0.00
Local	6,511.47	65.11	0.00
MC	354,412.58	5,138.96	5,138.96
SS	354,412.58	21,973.62	21,973.62
State W/H	349,371.18	12,950.00	0.00
Unemployment	357,859.76	0.00	0.00
Total:	79,124.61	27,112.58	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	46.76	0.00
AFLAC - Hosp Indemn	0.00	16.26	0.00
Child Support - IL	0.00	207.69	0.00
FSA - Medical	0.00	2,988.37	0.00
Lagers	141,056.56	0.00	23,274.30
Police Pension	161,929.50	13,764.03	31,252.39
STD	0.00	247.82	0.00
STD - PP	0.00	0.00	30.90
Voya - \$	0.00	4,988.46	0.00
Voya - %	1,764.80	52.94	0.00
Wash Natl Life	0.00	278.57	0.00
Total:	22,738.87	54,557.59	

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:	357,859.76	Benefits:	0.00	Deductions:	22,738.87	Taxes:	79,124.61	Net Pay:	255,996.28
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Arnold, MO

My Pay Code Report

Summary By Department
11/30/2022 - 11/30/2022

Payroll Set: 01-City of Arnold, MO

Department: 115 - IT SUPPORT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20769</u>	CHRISTOPHER, DEION	005 - Overtime	1	8.25	535.48
	20769 - CHRISTOPHER Total:			8.25	535.48
	115 - IT SUPPORT Total:			8.25	535.48

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>8399</u>	ACKERMANN, BRETT	005 - Overtime	1	4.00	311.68
	8399 - ACKERMANN Total:			4.00	311.68
<u>1843</u>	BEQUETTE, CLINTON	005 - Overtime	1	8.00	525.12
	1843 - BEQUETTE Total:			8.00	525.12
<u>76619</u>	BEQUETTE, DOUGLAS	005 - Overtime	1	2.00	111.33
	76619 - BEQUETTE Total:			2.00	111.33
<u>42073</u>	BROWN, GAYLE	005 - Overtime	1	12.00	564.54
	42073 - BROWN Total:			12.00	564.54
<u>998</u>	CHIODINI, RONALD	005 - Overtime	1	8.00	641.92
	998 - CHIODINI Total:			8.00	641.92
<u>7809</u>	CLOUSE, JEREMY	005 - Overtime	1	10.00	601.80
	7809 - CLOUSE Total:			10.00	601.80
<u>793</u>	LUCAS, KIMBERLY	005 - Overtime	1	2.00	113.52
	793 - LUCAS Total:			2.00	113.52
<u>29181</u>	RODGERS, DARREN	005 - Overtime	1	2.00	108.06
	29181 - RODGERS Total:			2.00	108.06
<u>25090</u>	SARBER, JOSHUA	005 - Overtime	1	3.50	180.97
	25090 - SARBER Total:			3.50	180.97
<u>2239</u>	ZOELLNER, BRETT	005 - Overtime	1	16.00	983.84
	2239 - ZOELLNER Total:			16.00	983.84
	210 - POLICE Total:			67.50	4,142.78

Department: 230 - DISPATCHING

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>9584</u>	HOWELL, JESSICA	005 - Overtime	1	20.00	821.40
			9584 - HOWELL Total:	20.00	821.40
<u>15801</u>	SMITH, MORGAN	005 - Overtime	1	32.00	966.72
			15801 - SMITH Total:	32.00	966.72
<u>2766</u>	WILLIAMS, JENNIFER	005 - Overtime	1	8.00	338.40
			2766 - WILLIAMS Total:	8.00	338.40
		230 - DISPATCHING	Total:	60.00	2,126.52

Department: 240 - BUILDING COMMISSION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>97346</u>	COODY, DAVID	005 - Overtime	1	2.00	98.44
			97346 - COODY Total:	2.00	98.44
<u>88131</u>	PREIS, JEFFREY	005 - Overtime	1	1.00	37.30
			88131 - PREIS Total:	1.00	37.30
		240 - BUILDING COMMISSION	Total:	3.00	135.74

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>16549</u>	COX, GRANT	019 - On Call Pay	1	4.00	83.87
			16549 - COX Total:	4.00	83.87
<u>6608</u>	LEHNHOFF, CHRISTOPHER	019 - On Call Pay	1	4.00	83.87
			6608 - LEHNHOFF Total:	4.00	83.87
		320 - HIGHWAY AND STREETS	Total:	8.00	167.74

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>574</u>	FAY, RORY	005 - Overtime	1	8.00	223.15
			574 - FAY Total:	8.00	223.15
<u>9557</u>	FERGUSON, RANDALL	005 - Overtime	1	5.00	178.21
			9557 - FERGUSON Total:	5.00	178.21
<u>62978</u>	HUIGHE, BRADLEY	005 - Overtime	1	3.00	106.93
			62978 - HUIGHE Total:	3.00	106.93
		330 - PARKS AND RECREATION	Total:	16.00	508.29

Department: 410 - HEALTH DEPARTMENT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
20814	GREFFET, JUDITH	005 - Overtime	1	1.75	53.61
	20814 - GREFFET Total:			1.75	53.61
	410 - HEALTH DEPARTMENT Total:			1.75	53.61

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
82273	GRADY, BENJAMIN	005 - Overtime	1	10.25	330.95
		019 - On Call Pay	1	4.00	86.10
	82273 - GRADY Total:			14.25	417.05
29884	PICKRELL, GARRY	005 - Overtime	1	4.00	146.98
	29884 - PICKRELL Total:			4.00	146.98
	420 - RABIES CONTROL Total:			18.25	564.03
	Report Total:			182.75	8,234.19

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5824

WARRANT DATE: DECEMBER 15, 2022

	General Fund 00	Grant Fund 30	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Special Allocations Fund 50	Totals
Manual checks	64,953.98	-	-	3,670.09	-	-	68,624.07
System checks	197,829.65	-	-	37,153.38	35.10	-	235,018.13
	<u>262,783.63</u>	<u>-</u>	<u>-</u>	<u>40,823.47</u>	<u>35.10</u>	<u>-</u>	<u>303,642.20</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: APPKT00480 - 12/02/2022 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0012	AFLAC	12/02/2022	Regular	0.00	738.81	100493
000002	Missouri Department of Revenue	12/02/2022	Regular	0.00	39.25	100494
N0007	NU WAY CONCRETE FORMS INC	12/02/2022	Regular	0.00	227.36	100495
R0274	SHARON RATLIFF	12/02/2022	Regular	0.00	69.73	100496
S0191	STANDARD INSURANCE CO	12/02/2022	Regular	0.00	4,704.20	100497
	Void	12/02/2022	Regular	0.00	0.00	100498
W0303	WASHINGTON NATIONAL INSURANCE	12/02/2022	Regular	0.00	955.67	100499
W0272	WEX BANK	12/02/2022	Regular	0.00	17,036.60	100500

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	23,771.62
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
	7	8	0.00	23,771.62

Check Register

Packet: APPKT00480-12/02/2022 SHORT RUN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation-Recreation H0195	HEALTH IS INSIDE	12/02/2022	Regular	0.00	2,070.00	10957

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	2,070.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	1	0.00	2,070.00



Arnold, MO

Check Register

Packet: APPKT00481 - 12/05/2022 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0400	ABETECH	12/05/2022	Regular	0.00	178.04	100501
A0082	ARNOLD READY MIX	12/05/2022	Regular	0.00	2,690.00	100502
000221	AUSTIN TRIGG	12/05/2022	Regular	0.00	65.00	100503
000220	DANA BREEDLOVE	12/05/2022	Regular	0.00	65.00	100504
B0102	DENNIS BLAKE	12/05/2022	Regular	0.00	65.00	100505
000095	MICHAEL PITCHFORD	12/05/2022	Regular	0.00	65.00	100506
00039	O'REILLY AUTO PARTS	12/05/2022	Regular	0.00	51.92	100507
R0279	ROSEDALE HOMEOWNERS ASSN	12/05/2022	Regular	0.00	229.00	100508

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	3,408.96
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
	9	8	0.00	3,408.96



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00476 - 12/07/2022 ACH

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:	39,373.49
<u>09012022</u>	Invoice	10/20/2022	10/6/2022	10/20/2022	10/6/2022	18,358.57	0.00	0.00	0.00	18,358.57
SEPTEMBER 2022 STATEMENT	Gen - Disbursements - General - Disbursemen				No	Payment Date: 10/20/2022			Bank Draft:	DFT0001490

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER 2022 STATEMENT	NA	0.00	0.00	18,358.57	0.00	0.00	0.00	18,358.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES		449.29	2.45%
<u>00-105-45190</u>	OTHER		95.00	0.52%
<u>00-105-46410</u>	BUILDINGS		891.91	4.86%
<u>00-110-44170</u>	SPECIAL EVENTS		156.17	0.85%
<u>00-115-43240</u>	DATA PROCESSING		9,002.59	49.04%
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE		788.49	4.29%
<u>00-120-44110</u>	TRAVEL & LODGING		175.00	0.95%
<u>00-150-44150</u>	MEMBERSHIPS		150.00	0.82%
<u>00-150-45290</u>	GENERAL OFFICE SUPPLIES		61.73	0.34%
<u>00-210-44110</u>	TRAVEL & LODGING		677.64	3.69%
<u>00-210-44150</u>	MEMBERSHIPS		25.75	0.14%
<u>00-210-45250</u>	EXPENDABLE EQUIPMENT		1,259.92	6.86%
<u>00-210-45320</u>	MAINTENANCE		141.90	0.77%
<u>00-210-45170</u>	K-9 POLICE DOG		609.98	3.32%
<u>00-210-45190</u>	OTHER		252.52	1.38%
<u>00-240-44140</u>	SEMINARS		400.00	2.18%
<u>00-310-44110</u>	TRAVEL & LODGING		351.06	1.91%
<u>00-310-44140</u>	SEMINARS		25.00	0.14%
<u>00-330-45010</u>	ADVERTISING		144.83	0.79%
<u>00-310-46410</u>	BUILDINGS		326.40	1.78%
<u>00-330-46420</u>	TECHNICAL EQUIPMENT		52.77	0.29%
<u>00-330-43160</u>	PARK PROGRAMS		1,402.17	7.64%
<u>43-340-43290</u>	MISCELLANEOUS		246.99	1.35%
<u>43-340-43165</u>	REC CENTER PROGRAMS		282.01	1.54%
<u>43-340-45010</u>	ADVERTISING		144.82	0.79%
<u>43-340-45112</u>	MAINTENANCE SUPPLIES		9.99	0.05%
<u>00-420-45110</u>	GENERAL OPERATING		234.64	1.28%

<u>10012022</u>	Invoice	11/21/2022	11/21/2022	11/21/2022	11/21/2022	21,014.92	0.00	0.00	0.00	21,014.92
OCTOBER 2022 STATEMENT	Gen - Disbursements - General - Disbursemen				No	Payment Date: 11/21/2022			Bank Draft:	DFT0001500

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	
OCTOBER 2022 STATEMENT	NA		0.00	0.00	21,014.92	0.00	0.00	0.00	21,014.92	
Distributions										
Account Number	Account Name	Project	Account Key		Amount		Percent			
<u>00-105-43290</u>	MISCELLANEOUS				31.10		0.15%			
<u>00-105-46410</u>	BUILDINGS				2,352.89		11.20%			
<u>00-105-45190</u>	OTHER				95.00		0.45%			
<u>00-115-43240</u>	DATA PROCESSING				8,998.23		42.82%			
<u>00-120-44110</u>	TRAVEL & LODGING				343.35		1.63%			
<u>00-150-45290</u>	GENERAL OFFICE SUPPLIES				28.84		0.14%			
<u>00-150-45250</u>	EXPENDABLE EQUIPMENT				64.98		0.31%			
<u>00-160-45250</u>	EXPENDABLE EQUIPMENT				175.74		0.84%			
<u>00-191-45240</u>	SUBSCRIPTIONS				50.00		0.24%			
<u>00-191-44150</u>	MEMBERSHIPS				47.00		0.22%			
<u>00-210-45250</u>	EXPENDABLE EQUIPMENT				1,389.97		6.61%			
<u>00-210-44150</u>	MEMBERSHIPS				35.00		0.17%			
<u>00-210-45240</u>	SUBSCRIPTIONS				360.00		1.71%			
<u>00-210-45170</u>	K-9 POLICE DOG				644.96		3.07%			
<u>00-210-44140</u>	SEMINARS				595.00		2.83%			
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES				724.48		3.45%			
<u>00-210-45220</u>	POSTAGE				10.95		0.05%			
<u>00-210-44110</u>	TRAVEL & LODGING				589.80		2.81%			
<u>00-240-45110</u>	GENERAL OPERATING				20.94		0.10%			
<u>00-240-45290</u>	GENERAL OFFICE SUPPLIES				49.99		0.24%			
<u>00-310-45110</u>	GENERAL OPERATING				148.79		0.71%			
<u>00-310-44140</u>	SEMINARS				56.98		0.27%			
<u>00-310-44150</u>	MEMBERSHIPS				35.95		0.17%			
<u>00-310-44110</u>	TRAVEL & LODGING				239.50		1.14%			
<u>00-320-45110</u>	GENERAL OPERATING				138.46		0.66%			
<u>00-320-45310</u>	GAS & OIL				194.48		0.93%			
<u>00-320-45150</u>	UNIFORMS				229.98		1.09%			
<u>00-330-43160</u>	PARK PROGRAMS				286.53		1.36%			
<u>43-340-45010</u>	ADVERTISING				600.56		2.86%			
<u>43-340-43165</u>	REC CENTER PROGRAMS				19.62		0.09%			
<u>43-340-46140</u>	CELLULAR				246.99		1.18%			
<u>43-340-45250</u>	EXPENDABLE EQUIPMENT				49.11		0.23%			
<u>00-420-45110</u>	GENERAL OPERATING				1,727.72		8.22%			
<u>00-420-44110</u>	TRAVEL & LODGING				295.06		1.40%			
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES				35.98		0.17%			
<u>00-310-45110</u>	GENERAL OPERATING				0.99		0.00%			
<u>00-310-45110</u>	GENERAL OPERATING				100.00		0.48%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	39,373.49	0.00	0.00	0.00	39,373.49	39,373.49	0.00
Grand Total:		39,373.49	0.00	0.00	0.00	39,373.49	39,373.49	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
00-105-43290	MISCELLANEOUS	31.10
00-105-45190	OTHER	190.00
00-105-45290	GENERAL OFFICE SUPPLIES	485.27
00-105-46410	BUILDINGS	3,244.80
00-110-44170	SPECIAL EVENTS	156.17
00-115-43240	DATA PROCESSING	18,000.82
00-115-46110	TELEPHONE-REGULAR SERVICE	788.49
00-120-44110	TRAVEL & LODGING	518.35
00-150-44150	MEMBERSHIPS	150.00
00-150-45250	EXPENDABLE EQUIPMENT	64.98
00-150-45290	GENERAL OFFICE SUPPLIES	90.57
00-160-45250	EXPENDABLE EQUIPMENT	175.74
00-191-44150	MEMBERSHIPS	47.00
00-191-45240	SUBSCRIPTIONS	50.00
00-210-44110	TRAVEL & LODGING	1,267.44
00-210-44140	SEMINARS	595.00
00-210-44150	MEMBERSHIPS	60.75
00-210-45170	K-9 POLICE DOG	1,254.94
00-210-45190	OTHER	252.52
00-210-45220	POSTAGE	10.95
00-210-45240	SUBSCRIPTIONS	360.00
00-210-45250	EXPENDABLE EQUIPMENT	2,649.89
00-210-45290	GENERAL OFFICE SUPPLIES	724.48
00-210-45320	MAINTENANCE	141.90
00-240-44140	SEMINARS	400.00
00-240-45110	GENERAL OPERATING	20.94
00-240-45290	GENERAL OFFICE SUPPLIES	49.99
00-310-44110	TRAVEL & LODGING	590.56
00-310-44140	SEMINARS	81.98
00-310-44150	MEMBERSHIPS	35.95
00-310-45110	GENERAL OPERATING	249.78
00-310-46410	BUILDINGS	326.40
00-320-45110	GENERAL OPERATING	138.46
00-320-45150	UNIFORMS	229.98
00-320-45310	GAS & OIL	194.48
00-330-43160	PARK PROGRAMS	1,688.70
00-330-45010	ADVERTISING	144.83
00-330-46420	TECHNICAL EQUIPMENT	52.77
00-420-44110	TRAVEL & LODGING	295.06
00-420-45110	GENERAL OPERATING	1,962.36
	Total:	37,773.40

<u>Account</u>	<u>Name</u>	<u>Amount</u>
43-340-43165	REC CENTER PROGRAMS	301.63
43-340-43290	MISCELLANEOUS	246.99
43-340-45010	ADVERTISING	745.38
43-340-45112	MAINTENANCE SUPPLIES	9.99
43-340-45250	EXPENDABLE EQUIPMENT	49.11
43-340-46140	CELLULAR	246.99
	Total:	1,600.09



Arnold, MO

Receipt Register

Invoice Detail

POPKT00934 - 12/15/2022 PO INVOICES

Vendor Number 000030 Vendor Name Henehan and Associa... Invoice Total: 43,456.25
Invoice Number 1-11282022 Bank Code 1099 Single Chk On Hold Item Date 11/28/2022 Post Date 12/15/2022 Due Date 12/15/2022 Discount Date 11/28/2022 Amount 43,456.25 Shipping 0.00 Sales Tax 0.00 Invoice Total: 43,456.25

Description: DESIGN AND CONSTRUCTION RETAINING WALLS
Purchase Order
Number 220605 Description DESIGN AND CONSTRUCTION RETAINING WALLS
Commodity Code NA Receipt Status Partially Received
Units 0.00 Price 0.00 Amount 43,456.25 Shipping 0.00 Use Tax 0.00 Item Total 43,456.25

Distributions
Account 00-310-43120 Account Name ENGINEERING Project Account Key ARPAFY2022 Separate Sales Tax 0.00 Dist. % 100.00% Dist. Amount 43,456.25

Vendor Number A0050 Vendor Name AUTHORIZED ELEVATO... Invoice Total: 580.00
Invoice Number 29897 Bank Code 1099 Single Chk On Hold Item Date 12/1/2022 Post Date 12/15/2022 Due Date 12/15/2022 Discount Date 12/1/2022 Amount 580.00 Shipping 0.00 Sales Tax 0.00 Invoice Total: 580.00

Description: ELEVATOR MAINTENANCE AGREEMENT FY 23
Purchase Order
Number 220022 Description ELEVATOR MAINTENANCE AGREEMENT FY 23
Commodity Code NA Receipt Status Partially Received
Units 0.00 Price 0.00 Amount 580.00 Shipping 0.00 Use Tax 0.00 Item Total 580.00

Distributions
Account 00-105-46410 Account Name BUILDINGS Project Account Key ARPAFY2022 Separate Sales Tax 0.00 Dist. % 63.79% Dist. Amount 370.00
43-340-46410 Account Name BUILDINGS Project Account Key ARPAFY2022 Separate Sales Tax 0.00 Dist. % 36.21% Dist. Amount 210.00

Vendor Number A0232 Vendor Name AAMCO TRANSMISSIO... Invoice Total: 5,000.00
Invoice Number 29897 Bank Code 1099 Single Chk On Hold Item Date 12/1/2022 Post Date 12/15/2022 Due Date 12/15/2022 Discount Date 12/1/2022 Amount 5,000.00 Shipping 0.00 Sales Tax 0.00 Invoice Total: 5,000.00

Receipt Register

Invoice
Number 1134330
Bank Code 1099 Single Chk
On Hold
Item Date 11/15/2022
Post Date 12/15/2022
Due Date 12/15/2022
Discount Date 11/15/2022
Amount 5,000.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 5,000.00
Description: REBUILDING TRANSMISSION UNIT 41
Purchase Order
Number 230105
Description REBUILDING TRANSMISSION UNIT 41
Commodity Code NA
Receipt Status Complete
Single Chk
On Hold
Item Date 11/15/2022
Post Date 12/15/2022
Due Date 12/15/2022
Discount Date 11/15/2022
Amount 5,000.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 5,000.00
Received Item
Item REBUILDING TRANSMISSION UNIT 41
Commodity Code NA
Receipt Status Complete
Single Chk
On Hold
Item Date 11/15/2022
Post Date 12/15/2022
Due Date 12/15/2022
Discount Date 11/15/2022
Amount 5,000.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 5,000.00
Distributions
Account 00-210-45320
Account Name MAINTENANCE
Dist. % 100.00%
Dist. Amount 5,000.00
Project Account Key
Separate Sales Tax
Units 0.00
Price 0.00
Amount 5,000.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 5,000.00
Status Received
PO Total 5,000.00

Vendor Number AC424
Vendor Name AMAZON CAPITAL SER...
Invoice
Number 1R3-HDXG-RTG
Bank Code 1099 Single Chk
On Hold
Item Date 11/23/2022
Post Date 12/15/2022
Due Date 12/15/2022
Discount Date 11/23/2022
Amount 409.50
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 409.50
Description: CYLINDER FOR BOBCAT LOADER
Purchase Order
Number 230200
Description CYLINDER FOR BOBCAT LOADER
Commodity Code NA
Receipt Status Complete
Single Chk
On Hold
Item Date 11/23/2022
Post Date 12/15/2022
Due Date 12/15/2022
Discount Date 11/23/2022
Amount 409.50
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 409.50
Received Item
Item CYLINDER FOR BOBCAT LOADER
Commodity Code NA
Receipt Status Complete
Single Chk
On Hold
Item Date 11/23/2022
Post Date 12/15/2022
Due Date 12/15/2022
Discount Date 11/23/2022
Amount 409.50
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 409.50
Distributions
Account 00-310-46420
Account Name TECHNICAL EQUIPMENT
Dist. % 100.00%
Dist. Amount 409.50
Project Account Key
Separate Sales Tax
Units 0.00
Price 0.00
Amount 409.50
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 409.50
Status Received
PO Total 409.50
Vendor Total Discount: 0.00
Invoice Total: 409.50

Vendor Number B0008
Vendor Name BAUMAN OIL
Invoice
Number 10265
Bank Code 1099 Single Chk
On Hold
Item Date 11/23/2022
Post Date 12/15/2022
Due Date 12/15/2022
Discount Date 11/23/2022
Amount 490.23
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 490.23
Description: 5 CASES OF 5W20; 4 CASES 5W30 OIL FOR FLEET
Purchase Order
Number 230197
Description 5 CASES OF 5W20; 4 CASES 5W30 OIL FOR FLEET
Commodity Code NA
Receipt Status Complete
Single Chk
On Hold
Item Date 11/23/2022
Post Date 12/15/2022
Due Date 12/15/2022
Discount Date 11/23/2022
Amount 490.23
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 490.23
Received Item
Item 5 CASES OF 5W20; 4 CASES 5W...
Commodity Code NA
Receipt Status Complete
Single Chk
On Hold
Item Date 11/23/2022
Post Date 12/15/2022
Due Date 12/15/2022
Discount Date 11/23/2022
Amount 490.23
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 490.23
Distributions
Account 00-310-46420
Account Name TECHNICAL EQUIPMENT
Dist. % 100.00%
Dist. Amount 490.23
Project Account Key
Separate Sales Tax
Units 0.00
Price 0.00
Amount 490.23
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 490.23
Status Received
PO Total 490.23
Vendor Total Discount: 0.00
Invoice Total: 490.23

Receipt Register

Distributions
Account
~~00-315-45110~~

Account Name
GENERAL OPERATING

Project Account Key
Separate Sales Tax
Dist. %
100.00%
Dist. Amount
490.23

Vendor Number
~~50482~~
Invoice
Vendor Name
JIM BUTLER CHEVROLET

Vendor Total Discount: 0.00 Invoice Total: 660.43

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
43310 Gen - Disbursements 11/8/2022 12/15/2022 12/15/2022 11/8/2022 660.43 0.00 0.00 0.00 660.43
Description: FRONT AND REAR BRAKE PADS UNIT 22

Purchase Order

Number 230168
Description
FRONT AND REAR BRAKE PADS UNIT 22

Received Item

Item FRONT AND REAR BRAKE PADS/ NA
Units 0.00 Price 0.00 Amount 660.43 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 660.43
Receipt Status Complete

Distributions

Account
~~00-210-45320~~

Account Name
MAINTENANCE

Project Account Key

Separate Sales Tax
Dist. %
100.00%
Dist. Amount
660.43

Vendor Number
~~50155~~
Invoice
Vendor Name
ESSENTIAL NETWORK...

Vendor Total Discount: 0.00 Invoice Total: 9,380.33

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
15255 Recreation 11/17/2022 12/15/2022 12/15/2022 11/17/2022 8,095.43 0.00 0.00 0.00 8,095.43
Description: REC CENTER CABLING

Purchase Order

Number 230060
Description
REC CENTER CABLING

Received Item

Item REC CENTER CABLING
Units 0.00 Price 0.00 Amount 8,095.43 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 8,095.43
Receipt Status Complete

Distributions

Account
~~43-340-46410~~

Account Name
BUILDINGS

Project Account Key

Separate Sales Tax
Dist. %
100.00%
Dist. Amount
8,095.43

Invoice
Number 15321
Description: 5 NETWORK CABLE DROPS INTO NEW OFFICES IN COM DEV

Vendor Total Discount: 0.00 Invoice Total: 1,284.90

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
15321 Gen - Disbursements 12/2/2022 12/15/2022 12/15/2022 12/2/2022 1,284.90 0.00 0.00 0.00 1,284.90
Description: 5 NETWORK CABLE DROPS INTO NEW OFFICES IN COM DEV

Purchase Order

Number 230165
Description
5 NETWORK CABLE DROPS INTO NEW OFFICES IN COM DEV

Status Received
Amount 1,284.90
Shipping 0.00
Sales Tax 0.00
PO Total 1,284.90

Receipt Register

Received Item

Item 5 NETWORK CABLE DROPS INTC NA Commodity Code Receipt Status Complete Price 0.00 Amount 1,284.90 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,284.90

Distributions

Account 00-240-45250 Account Name EXPENDABLE EQUIPMENT Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 1,284.90

Vendor Number 10059

Vendor Total Discount: 0.00 Invoice Total: 25,046.75

Invoice

Vendor Name INTUITION & LOGIC

Number 221007 Bank Code 1099 Single Chk 1099 Post Date 12/15/2022 Due Date 12/15/2022 Discount Date 10/31/2022 Amount 15,628.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 15,628.00

Description: ELLEN DR PROJECT

Purchase Order

Number 220638 Description ELLEN DR PROJECT Status Partially Received Issued Date 7/22/2022 Amount 15,628.00 Shipping 0.00 Sales Tax 0.00 PO Total 15,628.00

Received Item

Item ELLEN DR PROJECT Commodity Code NA Receipt Status Partially Received Price 0.00 Amount 15,628.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 15,628.00

Distributions

Account 48-480-43120 Account Name ENGINEERING Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 15,628.00

Invoice

Number 221012 Bank Code 1099 Single Chk 1099 Post Date 12/15/2022 Due Date 12/15/2022 Discount Date 10/31/2022 Amount 9,292.50 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 9,292.50

Description: Christ Drive Stormwater System

Purchase Order

Number 220287 Description Christ Drive Stormwater System Status Partially Received Issued Date 1/6/2022 Amount 9,292.50 Shipping 0.00 Sales Tax 0.00 PO Total 9,292.50

Received Item

Item Approval Docs - Phase 2 Commodity Code NA Receipt Status Complete Price 0.00 Amount 1,435.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,435.00

Distributions

Account 48-480-43120 Account Name ENGINEERING Project Account Key Christ Drive Stormwater Syster Dist. % 100.00% Dist. Amount 1,435.00

Received Item

Item Bidding Specs - Phase 2 Commodity Code NA Receipt Status Partially Received Price 0.00 Amount 1,805.68 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,805.68

Distributions

Account 48-480-43120 Account Name ENGINEERING Project Account Key Christ Drive Stormwater Syster Dist. % 100.00% Dist. Amount 1,805.68

Receipt Register

Received Item
Item Final plans, specs cost CDs - Pha NA
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 6,051.82
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 6,051.82
Distributions
Account 48-480-43120
Account Name ENGINEERING
Project Account Key Christ Drive Stormwater System
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 6,051.82

Invoice Number 221016
Description: MS4 PERMIT FY 2023
Bank Code 1099
Single Chk On Hold
Item Date 10/31/2022
Post Date 12/15/2022
Due Date 12/15/2022
Discount Date 10/31/2022
Amount 126.25
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 126.25

Purchase Order Number 230164
Description MS4 PERMIT FY 2023
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 126.25
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 126.25
Distributions
Account 48-480-43120
Account Name ENGINEERING
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 126.25
Shipping 0.00
Sales Tax 0.00
PO Total 126.25

Vendor Number 10003
Vendor Name JEFFERSON COUNTY A...
Vendor Total Discount: 0.00
Invoice Total: 683.83

Invoice Number 1-025919
Description: BRAKE PADS AND ROTORS SHELF STOCK
Bank Code 1099
Single Chk On Hold
Item Date 10/31/2022
Post Date 12/15/2022
Due Date 12/15/2022
Discount Date 10/31/2022
Amount 335.62
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 335.62
Purchase Order Number 230144
Description BRAKE PADS AND ROTORS SHELF STOCK
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 335.62
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 335.62
Distributions
Account 00-315-45110
Account Name GENERAL OPERATING
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 335.62
Shipping 0.00
Sales Tax 0.00
PO Total 335.62

Invoice Number 230187
Description: 3 BATTERIES FOR UNIT 315
Bank Code 1099
Single Chk On Hold
Item Date 11/16/2022
Post Date 12/15/2022
Due Date 12/15/2022
Discount Date 11/16/2022
Amount 348.21
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 348.21

Receipt Register

POPKT00934 - 12/15/2022 PO INVOICES

Purchase Order

Number 220187
Description 3 BATTERIES FOR UNIT 315

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3 BATTERIES FOR UNIT 315	NA	Complete	0.00	0.00	348.21	0.00	0.00	0.00	0.00	348.21

Distributions

Account 00-210-45320
Account Name MAINTENANCE
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 348.21

Vendor Number

10011 Vendor Name LEON UNIFORMS

Invoice

Number 564561-03
Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 11/17/2022 11/17/2022 11/17/2022 11/17/2022 229.98 0.00 0.00 0.00 229.98

Description: CARNEY NEW HIRE UNIFORMS

Purchase Order

Number 220647
Description CARNEY NEW HIRE UNIFORMS

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CARNEY NEW HIRE UNIFORMS	NA	Partially Received	0.00	0.00	229.98	0.00	0.00	0.00	0.00	229.98

Distributions

Account 00-210-45150
Account Name UNIFORMS
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 229.98

Vendor Number

M0081 Vendor Name MISSOURI VOCATIONA...

Invoice

Number 656508 RI
Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 11/18/2022 12/15/2022 12/15/2022 11/18/2022 199.30 0.00 0.00 0.00 199.30

Description: License plates for patrol vehicles

Purchase Order

Number 220130
Description License plates for patrol vehicles

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
License plates for patrol vehicle	NA	Complete	0.00	0.00	199.30	0.00	0.00	0.00	0.00	199.30

Distributions

Account 00-210-45320
Account Name MAINTENANCE
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 199.30

Vendor Total Discount: 0.00 Invoice Total: 229.98

Vendor Total Discount: 0.00 Invoice Total: 199.30

Receipt Register

Vendor Number 41393 Invoice Number 230127

Vendor Name MID-AMERICA ELECTRIC

Bank Code Gen - Disbursements

1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total

11/23/2022 12/15/2022 12/15/2022 11/23/2022 964.00 0.00 0.00 0.00 964.00

Description: Repairs on light fixtures

Purchase Order Number 230127

Received Item Description Repairs on light fixtures

Commodity Code NA

Units 0.00 Price 0.00 Amount 964.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 964.00

Receipt Status Complete

Status Received

Issued Date 10/25/2022

Amount 964.00 Shipping 0.00 Sales Tax 0.00 PO Total 964.00

Account Name BUILDINGS

Account Number 43-340-46410

Project Account Key Separate Sales Tax

Dist. % 100.00% Dist. Amount 964.00

Vendor Total Discount: 0.00 Invoice Total: 2,155.00

Vendor Number 49373 Invoice Number 230002

Vendor Name PORTABLE WATER CLO...

Bank Code Gen - Disbursements

1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total

11/20/2022 12/15/2022 12/15/2022 11/20/2022 1,000.00 0.00 0.00 0.00 1,000.00

Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)

Purchase Order Number 230002

Received Item Description BATHROOM RENTALS FY23 (SEE ATTACHED LIST)

Commodity Code NA

Units 0.00 Price 0.00 Amount 1,000.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,000.00

Receipt Status Partially Received

Status Partially Received

Issued Date 9/1/2022

Amount 1,000.00 Shipping 0.00 Sales Tax 0.00 PO Total 1,000.00

Account Name EQUIPMENT RENTAL

Account Number 00-330-45090

Project Account Key Separate Sales Tax

Dist. % 100.00% Dist. Amount 1,000.00

Vendor Total Discount: 0.00 Invoice Total: 2,155.00

Vendor Number 49374 Invoice Number 230002

Vendor Name MID-AMERICA ELECTRIC

Bank Code Gen - Disbursements

1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total

11/20/2022 12/15/2022 12/15/2022 11/20/2022 350.00 0.00 0.00 0.00 350.00

Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)

Purchase Order Number 230002

Received Item Description BATHROOM RENTALS FY23 (SEE ATTACHED LIST)

Commodity Code NA

Units 0.00 Price 0.00 Amount 350.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 350.00

Receipt Status Partially Received

Status Partially Received

Issued Date 9/1/2022

Amount 350.00 Shipping 0.00 Sales Tax 0.00 PO Total 350.00

Account Name EQUIPMENT RENTAL

Account Number 00-330-45090

Project Account Key Separate Sales Tax

Dist. % 100.00% Dist. Amount 350.00

Vendor Total Discount: 0.00 Invoice Total: 2,155.00

Receipt Register

POPKT00934 - 12/15/2022 PO INVOICES

00-330-45090 EQUIPMENT RENTAL 100.00% 350.00

Invoice Number 49529
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
 Purchase Order Number 230002
 Bank Code 1099 Single Chk On Hold Item Date 11/20/2022 Post Date 12/15/2022 Due Date 12/15/2022 Discount Date 11/20/2022 Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 805.00 0.00 0.00 0.00 805.00
 Description BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
 Commodity Code NA Receipt Status Partially Received
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 805.00 0.00 0.00 0.00 805.00
 Distributions Account 00-330-45090
 Account Name EQUIPMENT RENTAL
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 805.00
 Status Partially Received Issued Date 9/1/2022 Amount Shipping Sales Tax PO Total
 805.00 0.00 0.00 805.00

Vendor Number 80014 Vendor Name ROYAL PAPERS INC
 Invoice Number 209208-1 Description: janitorial supplies
 Purchase Order Number 230151
 Description janitorial supplies
 Bank Code 1099 Single Chk On Hold Item Date 11/21/2022 Post Date 12/15/2022 Due Date 12/15/2022 Discount Date 11/21/2022 Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 98.74 0.00 0.00 0.00 98.74
 Description janitorial supplies
 Commodity Code NA Receipt Status Complete
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 98.74 0.00 0.00 0.00 98.74
 Distributions Account 00-105-45160
 Account Name JANITORIAL
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 98.74
 Status Received Issued Date 11/2/2022 Amount Shipping Sales Tax PO Total
 98.74 0.00 0.00 98.74

Vendor Number 211270 Vendor Name PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Invoice Number 230183 Description: PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Purchase Order Number 230183
 Description PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Bank Code 1099 Single Chk On Hold Item Date 11/21/2022 Post Date 12/15/2022 Due Date 12/15/2022 Discount Date 11/21/2022 Amount Shipping Sales Tax Discount Invoice Total
 Recreation 590.20 0.00 0.00 0.00 590.20
 Description PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Commodity Code NA Receipt Status Complete
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 590.20 0.00 0.00 0.00 590.20
 Distributions Account 00-330-45090
 Account Name EQUIPMENT RENTAL
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 805.00
 Status Partially Received Issued Date 9/1/2022 Amount Shipping Sales Tax PO Total
 805.00 0.00 0.00 805.00

Vendor Number 211270 Vendor Name PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Invoice Number 230183 Description: PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Purchase Order Number 230183
 Description PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Bank Code 1099 Single Chk On Hold Item Date 11/21/2022 Post Date 12/15/2022 Due Date 12/15/2022 Discount Date 11/21/2022 Amount Shipping Sales Tax Discount Invoice Total
 Recreation 590.20 0.00 0.00 0.00 590.20
 Description PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Commodity Code NA Receipt Status Complete
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 590.20 0.00 0.00 0.00 590.20
 Distributions Account 00-330-45090
 Account Name EQUIPMENT RENTAL
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 805.00
 Status Partially Received Issued Date 9/1/2022 Amount Shipping Sales Tax PO Total
 805.00 0.00 0.00 805.00

Vendor Number 211270 Vendor Name PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Invoice Number 230183 Description: PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Purchase Order Number 230183
 Description PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Bank Code 1099 Single Chk On Hold Item Date 11/21/2022 Post Date 12/15/2022 Due Date 12/15/2022 Discount Date 11/21/2022 Amount Shipping Sales Tax Discount Invoice Total
 Recreation 590.20 0.00 0.00 0.00 590.20
 Description PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Commodity Code NA Receipt Status Complete
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 590.20 0.00 0.00 0.00 590.20
 Distributions Account 00-330-45090
 Account Name EQUIPMENT RENTAL
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 805.00
 Status Partially Received Issued Date 9/1/2022 Amount Shipping Sales Tax PO Total
 805.00 0.00 0.00 805.00

Vendor Number 211270 Vendor Name PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Invoice Number 230183 Description: PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Purchase Order Number 230183
 Description PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Bank Code 1099 Single Chk On Hold Item Date 11/21/2022 Post Date 12/15/2022 Due Date 12/15/2022 Discount Date 11/21/2022 Amount Shipping Sales Tax Discount Invoice Total
 Recreation 590.20 0.00 0.00 0.00 590.20
 Description PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Commodity Code NA Receipt Status Complete
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 590.20 0.00 0.00 0.00 590.20
 Distributions Account 00-330-45090
 Account Name EQUIPMENT RENTAL
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 805.00
 Status Partially Received Issued Date 9/1/2022 Amount Shipping Sales Tax PO Total
 805.00 0.00 0.00 805.00

Vendor Number 211270 Vendor Name PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Invoice Number 230183 Description: PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Purchase Order Number 230183
 Description PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Bank Code 1099 Single Chk On Hold Item Date 11/21/2022 Post Date 12/15/2022 Due Date 12/15/2022 Discount Date 11/21/2022 Amount Shipping Sales Tax Discount Invoice Total
 Recreation 590.20 0.00 0.00 0.00 590.20
 Description PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Commodity Code NA Receipt Status Complete
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 590.20 0.00 0.00 0.00 590.20
 Distributions Account 00-330-45090
 Account Name EQUIPMENT RENTAL
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 805.00
 Status Partially Received Issued Date 9/1/2022 Amount Shipping Sales Tax PO Total
 805.00 0.00 0.00 805.00

Vendor Number 211270 Vendor Name PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Invoice Number 230183 Description: PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Purchase Order Number 230183
 Description PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Bank Code 1099 Single Chk On Hold Item Date 11/21/2022 Post Date 12/15/2022 Due Date 12/15/2022 Discount Date 11/21/2022 Amount Shipping Sales Tax Discount Invoice Total
 Recreation 590.20 0.00 0.00 0.00 590.20
 Description PG 32 cleaner/ Bounce sheets/ Vacuum bags
 Commodity Code NA Receipt Status Complete
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 590.20 0.00 0.00 0.00 590.20
 Distributions Account 00-330-45090
 Account Name EQUIPMENT RENTAL
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 805.00
 Status Partially Received Issued Date 9/1/2022 Amount Shipping Sales Tax PO Total
 805.00 0.00 0.00 805.00

Receipt Register

Distributions
Account
43-340-45150

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
590.20

Invoice Number 8211270-1
Bank Code Recreation
1099 Single Chk
On Hold
Item Date 11/21/2022
Post Date 12/15/2022
Due Date 12/15/2022
Discount Date 11/21/2022
Amount 315.10
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 315.10

Description: Vacuum

Purchase Order

Number 230182
Description Vacuum
Issued Date 11/11/2022
Amount 315.10
Shipping 0.00
Sales Tax 0.00
PO Total 315.10

Received Item

Item Vacuum
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 315.10
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 315.10

Distributions
Account
43-340-45250

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
315.10

Vendor Number
50549

Vendor Name
SHI INTERNATIONAL C...

Account Name
EXPENDABLE EQUIPMENT

Project Account Key

Bank Code
Gen - Disbursements

Invoice Number B16101868
Description: 4 MONITORS 4 WORK STATIONS VARIOUS DEPTS
On Hold
Item Date 11/10/2022
Post Date 12/15/2022
Due Date 12/15/2022
Discount Date 11/10/2022
Amount 5,020.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 5,020.00

Purchase Order

Number 230167
Description 4 MONITORS 4 WORK STATIONS VARIOUS DEPTS
Issued Date 11/8/2022
Amount 5,020.00
Shipping 0.00
Sales Tax 0.00
PO Total 5,020.00

Received Item

Item 4 MONITORS 4 WORK STATION: NA
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 5,020.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 5,020.00

Distributions
Account
00-115-45250

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
5,020.00

Vendor Total Discount: 0.00

Account Name
EXPENDABLE EQUIPMENT

Bank Code
Gen - Disbursements

Invoice Number B16124887

Description: 2 Mobile Precision 5570 laptops for Bill and David
On Hold
Item Date 11/16/2022
Post Date 12/15/2022
Due Date 12/15/2022
Discount Date 11/16/2022
Amount 5,556.80
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 5,556.80

Purchase Order

Number 230166
Description 2 Mobile Precision 5570 laptops for Bill and David
Issued Date 11/8/2022
Amount 5,556.80
Shipping 0.00
Sales Tax 0.00
PO Total 5,556.80

Received Item

Item 2 Mobile Precision 5570 laptops for Bill and David
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 5,556.80
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 5,556.80

Distributions
Account
00-115-45250

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
5,020.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 Mobile Precision 5570 laptops: NA Distributions		Complete	0.00	0.00	5,556.80	0.00	0.00	0.00	0.00	5,556.80
Account Name: EXPENDABLE EQUIPMENT Account: 00-115-45250 Project Account Key: Separate Sales Tax Dist. %: 100.00% Dist. Amount: 5,556.80										

Vendor Number: 50730 Vendor Name: Shelton Landscape &... Invoice Number: 32953 Bank Code: 1099 Single Chk: 1099 On Hold: 0 Post Date: 12/15/2022 Item Date: 11/23/2022 Due Date: 12/15/2022 Discount Date: 11/23/2022 Amount: 1,080.00 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 Invoice Total: 1,080.00

Invoice

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2022 Landscape Maintenance NA Distributions		Complete	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00
Account Name: BUILDINGS Account: 00-105-46410 Project Account Key: Separate Sales Tax Dist. %: 100.00% Dist. Amount: 1,080.00										

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2022 Landscape Maintenance NA Distributions		Complete	0.00	0.00	1,011.17	0.00	0.00	0.00	0.00	1,011.17
Account Name: BUILDINGS Account: 00-105-46410 Project Account Key: Separate Sales Tax Dist. %: 100.00% Dist. Amount: 1,011.17										

Vendor Number: 10003 Vendor Name: TECH ELECTRONICS Invoice Number: N000170593 Bank Code: 1099 Single Chk: 1099 On Hold: 0 Post Date: 12/15/2022 Item Date: 11/28/2022 Due Date: 12/15/2022 Discount Date: 11/28/2022 Amount: 1,011.17 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 Invoice Total: 1,011.17

Invoice

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
repair issues from inspection Distributions		Complete	0.00	0.00	1,011.17	0.00	0.00	0.00	0.00	1,011.17
Account Name: BUILDINGS Account: 43-340-46410 Project Account Key: Separate Sales Tax Dist. %: 100.00% Dist. Amount: 1,011.17										

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
repair issues from inspection Distributions		Complete	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00
Account Name: BUILDINGS Account: 43-340-46410 Project Account Key: Separate Sales Tax Dist. %: 100.00% Dist. Amount: 2,250.00										

Vendor Number: 10153 Vendor Name: TURFERKS-SCOTT'S P... Invoice Number: N000170593 Bank Code: 1099 Single Chk: 1099 On Hold: 0 Post Date: 12/15/2022 Item Date: 11/28/2022 Due Date: 12/15/2022 Discount Date: 11/28/2022 Amount: 1,011.17 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 Invoice Total: 1,011.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
repair issues from inspection Distributions		Complete	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00
Account Name: BUILDINGS Account: 43-340-46410 Project Account Key: Separate Sales Tax Dist. %: 100.00% Dist. Amount: 2,250.00										

Receipt Register

Invoice Number M110851
 Description: REPAIRS TO BLADE SPINDLE ON MOWER
 Purchase Order Number 230176
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 11/17/2022 Post Date 12/15/2022 Due Date 12/15/2022 Discount Date 11/17/2022 Amount Shipping Sales Tax Discount Invoice Total
 1,652.10 0.00 0.00 0.00 1,652.10

Received Item Description REPAIRS TO BLADE SPINDLE ON MOWER
 Commodity Code NA
 Receipt Status Complete
 Price 0.00 Amount 1,652.10 Shipping 0.00 Use Tax 0.00 Item Total 1,652.10
 Status Received
 Issued Date 11/10/2022
 Amount 1,652.10 Shipping 0.00 Sales Tax 0.00 PO Total 1,652.10
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 TECHNICAL EQUIPMENT 100.00% 1,652.10

Invoice Number M110851A
 Description: REPAIRS TO BLADE SPINDLE ON MOWER
 Purchase Order Number 230176
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 11/28/2022 Post Date 12/15/2022 Due Date 12/15/2022 Discount Date 11/28/2022 Amount Shipping Sales Tax Discount Invoice Total
 597.90 0.00 0.00 0.00 597.90

Received Item Description REPAIRS TO BLADE SPINDLE ON MOWER
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00 Amount 597.90 Shipping 0.00 Use Tax 0.00 Item Total 597.90
 Status Received
 Issued Date 11/10/2022
 Amount 597.90 Shipping 0.00 Sales Tax 0.00 PO Total 597.90
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 TECHNICAL EQUIPMENT 100.00% 597.90

Vendor Number T0234
 Vendor Name TJ'S LAWN CARE & LAN...
 Vendor Total Discount: 0.00 Invoice Total: 500.00

Invoice Number 001140
 Description: 2 GUYS AND BUCKET TRUCK HALF DAY XMAS LIGHTS/TREE
 Purchase Order Number 230199
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 11/22/2022 Post Date 12/15/2022 Due Date 12/15/2022 Discount Date 11/22/2022 Amount Shipping Sales Tax Discount Invoice Total
 500.00 0.00 0.00 0.00 500.00

Received Item Description 2 GUYS AND BUCKET TRUCK HALF DAY XMAS LIGHTS/TREE
 Commodity Code NA
 Receipt Status Complete
 Price 0.00 Amount 500.00 Shipping 0.00 Use Tax 0.00 Item Total 500.00
 Status Received
 Issued Date 11/22/2022
 Amount 500.00 Shipping 0.00 Sales Tax 0.00 PO Total 500.00
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 GENERAL OPERATING 100.00% 500.00

Receipt Register

Vendor Number: W00042 Vendor Name: WOODY'S MUNICIPAL... Vendor Total Discount: 0.00 Invoice Total: 3,596.08

Invoice Number: 230185 Bank Code: 1099 Single Chk: On Hold Item Date: 11/22/2022 Post Date: 12/15/2022 Due Date: 12/15/2022 Discount Date: 11/22/2022 Amount: 3,596.08 Shipping: 0.00 Sales Tax: 0.00 Invoice Total: 3,596.08
 Description: 4-10FT RUBBER BLADES; 24 PLOW SHOES

Purchase Order Number: 230185 Description: 4-10FT RUBBER BLADES; 24 PLOW SHOES
 Received Item: 4-10FT RUBBER BLADES; 24 PLC NA
 Receipt Status: Complete
 Units: 0.00 Price: 0.00 Amount: 3,596.08 Shipping: 0.00 Sales Tax: 0.00 Use Tax: 0.00 Discount: 0.00 Item Total: 3,596.08
 Commodity Code: NA
 Project Account Key: TECHNICAL EQUIPMENT

Distributions: 00-20-46420
 Account Name: TECHNICAL EQUIPMENT
 Separate Sales Tax: 100.00% Dist. %: 3,596.08
 Status: Received

Packet Totals: Vendors: 20 Invoices: 30 Purchase Orders: 30 Amount: 109,273.69 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 109,273.69

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>230287</u>	Christ Drive Stormwater System	9,292.50	0.00	0.00	0.00	9,292.50
<u>230371</u>	2022 Landscape Maintenance City Hall	1,080.00	0.00	0.00	0.00	1,080.00
<u>230605</u>	DESIGN AND CONSTRUCTION RETAINING W	43,456.25	0.00	0.00	0.00	43,456.25
<u>230638</u>	ELLEN DR PROJECT	15,628.00	0.00	0.00	0.00	15,628.00
<u>230547</u>	CARNEY NEW HIRE UNIFORMS	229.98	0.00	0.00	0.00	229.98
<u>230007</u>	BATHROOM RENTALS FY23 (SEE ATTACHED	2,155.00	0.00	0.00	0.00	2,155.00
<u>230022</u>	ELEVATOR MAINTENANCE AGREEMENT FY :	580.00	0.00	0.00	0.00	580.00
<u>230060</u>	REC CENTER CABLING	8,095.43	0.00	0.00	0.00	8,095.43
<u>230105</u>	REBUILDING TRANSMISSION UNIT 41	5,000.00	0.00	0.00	0.00	5,000.00
<u>230127</u>	Repairs on light fixtures	964.00	0.00	0.00	0.00	964.00
<u>230130</u>	License plates for patrol vehicles	199.30	0.00	0.00	0.00	199.30
<u>230144</u>	BRAKE PADS AND ROTORS SHELF STOCK	335.62	0.00	0.00	0.00	335.62
<u>230151</u>	janitorial supplies	98.74	0.00	0.00	0.00	98.74
<u>230155</u>	repair issues from inspection	1,011.17	0.00	0.00	0.00	1,011.17
<u>230164</u>	MS4 PERMIT FY 2023	126.25	0.00	0.00	0.00	126.25
<u>230165</u>	5 NETWORK CABLE DROPS INTO NEW OFFIC	1,284.90	0.00	0.00	0.00	1,284.90
<u>230166</u>	2 Mobile Precision 5570 laptops for Bill and	5,556.80	0.00	0.00	0.00	5,556.80
<u>230167</u>	4 MONITORS 4 WORK STATIONS VARIOUS I	5,020.00	0.00	0.00	0.00	5,020.00
<u>230168</u>	FRONT AND REAR BRAKE PADS UNIT 22	660.43	0.00	0.00	0.00	660.43
<u>230176</u>	REPAIRS TO BLADE SPINDLE ON MOWER	2,250.00	0.00	0.00	0.00	2,250.00
<u>230182</u>	Vacuum	315.10	0.00	0.00	0.00	315.10
<u>230183</u>	PG 32 cleaner/ Bounce sheets/ Vacuum bag	590.20	0.00	0.00	0.00	590.20
<u>230185</u>	4-10FT RUBBER BLADES; 24 PLOW SHOES	3,596.08	0.00	0.00	0.00	3,596.08
<u>230187</u>	3 BATTERIES FOR UNIT 315	348.21	0.00	0.00	0.00	348.21
<u>230197</u>	5 CASES OF 5W20; 4 CASES 5W30 OIL FOR F	490.23	0.00	0.00	0.00	490.23
<u>230199</u>	2 GUYS AND BUCKET TRUCK HALF DAY XMA	500.00	0.00	0.00	0.00	500.00
<u>230200</u>	CYLINDER FOR BOBCAT LOADER	409.50	0.00	0.00	0.00	409.50
	Total:	109,273.69	0.00	0.00	0.00	109,273.69

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	98,681.79	0.00	0.00	0.00	98,681.79
Recreation	10,591.90	0.00	0.00	0.00	10,591.90
Total:	109,273.69	0.00	0.00	0.00	109,273.69



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00485 - 12/15/2022 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>A0008 - ADGRAPHIX</u>									Vendor Total:	735.00
<u>51449</u>	Invoice	12/15/2022	11/18/2022	12/15/2022	11/18/2022	735.00	0.00	0.00	0.00	735.00
ARNOLD PD GRAPHIC PACKAGE #31		Gen - Disbursements - General - Disbursemen	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ARNOLD PD GRAPHIC PACKAGE #31	NA	0.00	0.00	735.00	0.00	0.00	0.00	735.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45320</u>	MAINTENANCE				735.00	100.00%				
Vendor: <u>A0109 - AIR HYDRAULICS CO INC</u>									Vendor Total:	116.70
<u>26315</u>	Invoice	12/15/2022	11/30/2022	12/15/2022	11/30/2022	2.30	0.00	0.00	0.00	2.30
08FJ-06MJ		Gen - Disbursements - General - Disbursemen	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
08FJ-06MJ	NA	0.00	0.00	2.30	0.00	0.00	0.00	2.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				2.30	100.00%				
<u>35223</u>	Invoice	12/15/2022	11/3/2022	12/15/2022	11/3/2022	114.40	0.00	0.00	0.00	114.40
HOSES		Gen - Disbursements - General - Disbursemen	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HOSES	NA	0.00	0.00	114.40	0.00	0.00	0.00	114.40		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				114.40	100.00%				
Vendor: <u>A0424 - AMAZON CAPITAL SERVICES</u>									Vendor Total:	155.25
<u>13J-9V1K-WQYG</u>	Invoice	12/15/2022	11/27/2022	12/15/2022	11/27/2022	53.89	0.00	0.00	0.00	53.89
HIGH YEILD BLACK INK CARTRIDGE HP996XL		Gen - Disbursements - General - Disbursemen	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HIGH YEILD BLACK INK CARTRIDGE HP9	NA	0.00	0.00	53.89	0.00	0.00	0.00	53.89		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-115-45290</u>	GENERAL OFFICE SUPPLIES				53.89	100.00%				
<u>13R4-XKRF-QX6F</u>	Invoice	12/15/2022	12/4/2022	12/15/2022	12/4/2022	46.40	0.00	0.00	0.00	46.40
WOMEN'S TACTICAL PANT		Gen - Disbursements - General - Disbursemen	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WOMEN'S TACTICAL PANT	NA	0.00	0.00	46.40	0.00	0.00	0.00	46.40		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45150</u>	UNIFORMS				46.40	100.00%				
<u>1HRL-JX4F-YVNP</u>	Invoice	12/15/2022	11/21/2022	12/15/2022	11/21/2022	33.98	0.00	0.00	0.00	33.98
DRYER FILTERS		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	
DRYER FILTERS	NA		0.00	0.00	33.98	0.00	0.00	0.00	33.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45160	JANITORIAL				33.98	100.00%				
IR4R-CWP9-KWDW	Invoice	12/15/2022	11/19/2022	12/15/2022	11/19/2022	20.98	0.00	0.00	0.00	20.98
XMAS LETTERHEAD	Recreation - Recreation			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
XMAS LETTERHEAD	NA		0.00	0.00	20.98	0.00	0.00	0.00	20.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-43165	REC CENTER PROGRAMS				20.98	100.00%				

Vendor: A0020 - AMERICAN CLEANERS **Vendor Total: 107.50**

11262022	Invoice	12/15/2022	11/26/2022	12/15/2022	11/26/2022	107.50	0.00	0.00	0.00	107.50
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	107.50	0.00	0.00	0.00	107.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45150	UNIFORMS				107.50	100.00%				

Vendor: 000003 - Aramark **Vendor Total: 220.90**

6170077816	Invoice	12/15/2022	11/22/2022	12/15/2022	11/22/2022	23.08	0.00	0.00	0.00	23.08
UNIFORMS 11/22/2022	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 11/22/2022	NA		0.00	0.00	23.08	0.00	0.00	0.00	23.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45150	UNIFORMS				23.08	100.00%				

6170077829	Invoice	12/15/2022	11/22/2022	12/15/2022	11/22/2022	33.25	0.00	0.00	0.00	33.25
UNIFORMS 11/22/2022	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 11/22/2022	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%				

6170077832	Invoice	12/15/2022	11/22/2022	12/15/2022	11/22/2022	0.25	0.00	0.00	0.00	0.25
UNIFORMS 11/22/2022	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 11/22/2022	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%				

6170077835	Invoice	12/15/2022	11/22/2022	12/15/2022	11/22/2022	26.78	0.00	0.00	0.00	26.78
UNIFORMS 11/22/2022	Gen - Disbursements - General - Disbursemen			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6170077835	Invoice	12/15/2022	11/22/2022	12/15/2022	11/22/2022	26.78	0.00	0.00	0.00	26.78
UNIFORMS 11/22/2022										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 11/22/2022	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%				
6170077838	Invoice	12/15/2022	11/22/2022	12/15/2022	11/22/2022	9.54	0.00	0.00	0.00	9.54
UNIFORMS 11/22/2022										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 11/22/2022	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				
00-115-45150	UNIFORMS				2.31	24.21%				
00-310-45150	UNIFORMS				7.23	75.79%				
6170077843	Invoice	12/15/2022	11/22/2022	12/15/2022	11/22/2022	17.55	0.00	0.00	0.00	17.55
UNIFORMS 11/22/2022										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 11/22/2022	NA	0.00	0.00	17.55	0.00	0.00	0.00	17.55		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45150	UNIFORMS				17.55	100.00%				
6170080315	Invoice	12/15/2022	11/29/2022	12/15/2022	11/29/2022	23.08	0.00	0.00	0.00	23.08
UNIFORMS 11/29/2022										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 11/29/2022	NA	0.00	0.00	23.08	0.00	0.00	0.00	23.08		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45150	UNIFORMS				23.08	100.00%				
6170080320	Invoice	12/15/2022	11/29/2022	12/15/2022	11/29/2022	33.25	0.00	0.00	0.00	33.25
UNIFORMS 11/29/2022										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 11/29/2022	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%				
6170080322	Invoice	12/15/2022	11/29/2022	12/15/2022	11/29/2022	0.25	0.00	0.00	0.00	0.25
UNIFORMS 11/29/2022										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 11/29/2022	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%				
6170080326	Invoice	12/15/2022	11/29/2022	12/15/2022	11/29/2022	26.78	0.00	0.00	0.00	26.78
UNIFORMS 11/29/2022										
Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6170080328	Invoice	12/15/2022	11/29/2022	12/15/2022	11/29/2022	9.54	0.00	0.00	0.00	9.54
UNIFORMS 11/29/2022 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
UNIFORMS 11/29/2022	NA	0.00	0.00	26.78	0.00	0.00	0.00			26.78
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				12.38	46.23%				
00-315-45150	UNIFORMS				14.40	53.77%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
UNIFORMS 11/29/2022	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				
00-115-45150	UNIFORMS				2.31	24.21%				
00-310-45150	UNIFORMS				7.23	75.79%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
UNIFORMS 11/29/2022	NA	0.00	0.00	17.55	0.00	0.00	0.00			17.55
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45150	UNIFORMS				17.55	100.00%				

Vendor: A0035 - ARNOLD ANIMAL HOSPITAL Vendor Total: 497.25

804760	Invoice	12/15/2022	11/18/2022	12/15/2022	11/18/2022	287.25	0.00	0.00	0.00	287.25
K9 RABIES, FELINE RABIES, K9/FELINE ADO... Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
K9 RABIES, FELINE RABIES, K9/FELINE A	NA	0.00	0.00	287.25	0.00	0.00	0.00			287.25
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-45110	GENERAL OPERATING				287.25	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
K9 RABIES, FELINE ADOPTIONS	NA	0.00	0.00	210.00	0.00	0.00	0.00			210.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-45110	GENERAL OPERATING				210.00	100.00%				

Vendor: B0544 - BAKA LLC Vendor Total: 599.80

0695	Invoice	12/15/2022	11/11/2022	12/15/2022	11/11/2022	300.00	0.00	0.00	0.00	300.00
CARPET CLEANER AND STAIN REMOVER Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
CARPET CLEANER AND STAIN REMOVER	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				
00-310-45160	JANITORIAL				300.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
DRAIN AWAY	NA	0.00	0.00	299.80	0.00	0.00	0.00			299.80
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45160	JANITORIAL				299.80	100.00%				

Payable Register

Packet: APPKT00485 - 12/15/2022 INVOICES

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	
DRAIN AWAY	NA		0.00	0.00	299.80	0.00	0.00	0.00	299.80	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45160	JANITORIAL		299.80	100.00%						

Vendor: 000232 - BARB ZORICH Vendor Total: 15.00

<u>12062022</u>	Invoice	12/15/2022	12/6/2022	12/15/2022	12/6/2022	15.00	0.00	0.00	0.00	15.00
REFUND SENIOR LUNCHEON		Recreation - Recreation			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND SENIOR LUNCHEON	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						
43-37082	FACILITY RENTALS		15.00	100.00%						

Vendor: 000222 - BARBARA BRASWELL Vendor Total: 15.00

<u>12062022</u>	Invoice	12/15/2022	12/6/2022	12/15/2022	12/6/2022	15.00	0.00	0.00	0.00	15.00
REFUND SENIOR LUNCHEON		Recreation - Recreation			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND SENIOR LUNCHEON	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						
43-37082	FACILITY RENTALS		15.00	100.00%						

Vendor: C0521 - CHRISTIAN BROTHERS AUTOMOTIVE Vendor Total: 170.53

<u>50413</u>	Invoice	12/15/2022	12/1/2022	12/15/2022	12/1/2022	170.53	0.00	0.00	0.00	170.53
WHEEL ALIGNMENT, STEERING ANGLE RES...		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WHEEL ALIGNMENT, STEERING ANGLE	NA		0.00	0.00	170.53	0.00	0.00	0.00	170.53	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45320	MAINTENANCE		170.53	100.00%						

Vendor: 000233 - DEBORAH GOCKE Vendor Total: 15.00

<u>12062022</u>	Invoice	12/15/2022	12/6/2022	12/15/2022	12/6/2022	15.00	0.00	0.00	0.00	15.00
REFUND SENIOR LUNCHEON		Recreation - Recreation			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND SENIOR LUNCHEON	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						
43-37082	FACILITY RENTALS		15.00	100.00%						

Vendor: D0299 - DEPARTMENT OF REVENUE Vendor Total: 36.00

<u>12072022</u>	Invoice	12/15/2022	12/7/2022	12/15/2022	12/7/2022	36.00	0.00	0.00	0.00	36.00
POST COMMAND FUND NOV 2022		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POST COMMAND FUND NOV 2022	NA		0.00	0.00	36.00	0.00	0.00	0.00	36.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20181	A/P PEACE OFFICER TRAIN		36.00	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: D0261 - DISCOVERY FIRST AID & Vendor Total: 287.24

<u>K001045</u>	Invoice	12/15/2022	11/18/2022	12/15/2022	11/18/2022	218.85	0.00	0.00	0.00	218.85
FIRST AID REFILL			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRST AID REFILL	NA	0.00	0.00	218.85	0.00	0.00	0.00	218.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		95.25	43.52%
<u>00-310-45110</u>	GENERAL OPERATING		69.30	31.67%
<u>00-315-45110</u>	GENERAL OPERATING		54.30	24.81%

<u>K001055</u>	Invoice	12/15/2022	11/21/2022	12/15/2022	11/21/2022	68.39	0.00	0.00	0.00	68.39
FIRST AID FILLS			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRST AID FILLS	NA	0.00	0.00	68.39	0.00	0.00	0.00	68.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		68.39	100.00%

Vendor: 000228 - DOROTHY GORMLEY Vendor Total: 15.00

<u>12062022</u>	Invoice	12/15/2022	12/6/2022	12/15/2022	12/6/2022	15.00	0.00	0.00	0.00	15.00
REFUND SENIOR LUNCHEON			Recreation - Recreation		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND SENIOR LUNCHEON	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
<u>43-37082</u>	FACILITY RENTALS		15.00	100.00%

Vendor: E0092 - ENTENMANN-ROVIN CO Vendor Total: 142.75

<u>0170151-IN</u>	Invoice	12/15/2022	12/5/2022	12/15/2022	12/5/2022	142.75	0.00	0.00	0.00	142.75
BADGES AND LADY OF JUSTICE			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BADGES AND LADY OF JUSTICE	NA	0.00	0.00	142.75	0.00	0.00	0.00	142.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45150</u>	UNIFORMS		142.75	100.00%

Vendor: E0155 - ESSENTIAL NETWORK TECHNOLOGIES Vendor Total: 313.58

<u>15324</u>	Invoice	12/15/2022	12/2/2022	12/15/2022	12/2/2022	313.58	0.00	0.00	0.00	313.58
CAT6 CABLE RUN			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAT6 CABLE RUN	NA	0.00	0.00	313.58	0.00	0.00	0.00	313.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-240-45250</u>	EXPENDABLE EQUIPMENT		313.58	100.00%

Vendor: 000227 - GEORGIA LOWERY Vendor Total: 15.00

<u>12062022</u>	Invoice	12/15/2022	12/6/2022	12/15/2022	12/6/2022	15.00	0.00	0.00	0.00	15.00
REFUND SENIOR LUNCHEON			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		
REFUND SENIOR LUNCHEON	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						
43-37082	FACILITY RENTALS		15.00	100.00%						

Vendor: H0195 - HEALTH IS INSIDE **Vendor Total: 610.00**

12022022 Invoice 12/15/2022 12/2/2022 12/15/2022 12/2/2022 280.00 0.00 0.00 0.00 280.00
 PERSONAL TRAINING 11/20 - 12/2/2022 Recreation - Recreation No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PERSONAL TRAINING 11/20 - 12/2/202	NA	0.00	0.00	280.00	0.00	0.00	0.00	280.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
43-340-43165	REC CENTER PROGRAMS		280.00	100.00%					

120220222 Invoice 12/15/2022 12/2/2022 12/15/2022 12/2/2022 330.00 0.00 0.00 0.00 330.00
 SILVER SNEAKERS 11/21-12/2; YOGA 11/2... Recreation - Recreation No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SILVER SNEAKERS 11/21-12/2; YOGA 11	NA	0.00	0.00	330.00	0.00	0.00	0.00	330.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
43-340-43165	REC CENTER PROGRAMS		330.00	100.00%					

Vendor: H0150 - HERITAGE-CRYSTAL CLEAN LLC **Vendor Total: 297.77**

17710280 Invoice 12/15/2022 11/14/2022 12/15/2022 11/14/2022 297.77 0.00 0.00 0.00 297.77
 COM 20GAL Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
COM 20GAL	NA	0.00	0.00	297.77	0.00	0.00	0.00	297.77	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
00-320-45110	GENERAL OPERATING		297.77	100.00%					

Vendor: H0009 - HOME SERVICE OIL CO **Vendor Total: 995.59**

IN-019609 Invoice 12/15/2022 11/21/2022 12/15/2022 11/21/2022 995.59 0.00 0.00 0.00 995.59
 247.70 GAL #2 ULTRA LOW SULFUR DYED Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
247.70 GAL #2 ULTRA LOW SULFUR DYE	NA	0.00	0.00	995.59	0.00	0.00	0.00	995.59	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
00-320-45310	GAS & OIL		995.59	100.00%					

Vendor: H0274 - HOUSKA'S ACE HARDWARE **Vendor Total: 25.73**

37780 Invoice 12/15/2022 10/27/2022 10/27/2022 10/27/2022 11.16 0.00 0.00 0.00 11.16
 CLAMPS POMME CLUB HOUSE Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CLAMPS POMME CLUB HOUSE	NA	0.00	0.00	11.16	0.00	0.00	0.00	11.16	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
00-330-45110	GENERAL OPERATING		11.16	100.00%					

40428 Invoice 12/15/2022 11/14/2022 12/15/2022 11/14/2022 5.98 0.00 0.00 0.00 5.98
 CLAMPS LIGHTS ON MICHIGAN AVE Gen - Disbursements - General - Disbursemen No

Payable Register

Packet: APPKT00485 - 12/15/2022 INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code	On Hold				Amount	Tax	Shipping	Discount	Total
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLAMPS LIGHTS ON MICHIGAN AVE	NA	0.00	0.00	5.98	0.00	0.00	0.00	5.98

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		5.98	100.00%

42647	Invoice	12/15/2022	11/29/2022	12/15/2022	11/29/2022	8.59	0.00	0.00	0.00	8.59
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RIVET 50 OK	NA	0.00	0.00	8.59	0.00	0.00	0.00	8.59

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45110	GENERAL OPERATING		8.59	100.00%

42647	Invoice	12/15/2022	11/29/2022	12/15/2022	11/29/2022	8.59	0.00	0.00	0.00	8.59
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPAIR TO CAMERA AT UPSTAIRS MOP CL...	Recreation - Recreation							

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46410	BUILDINGS		69.00	100.00%

42647	Invoice	12/15/2022	11/30/2022	12/15/2022	11/30/2022	69.00	0.00	0.00	0.00	69.00
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPAIR TO CAMERA AT UPSTAIRS MOP	NA	0.00	0.00	69.00	0.00	0.00	0.00	69.00

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46410	BUILDINGS		69.00	100.00%

42647	Invoice	12/15/2022	11/30/2022	12/15/2022	11/30/2022	69.00	0.00	0.00	0.00	69.00
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEAL KIT	NA	0.00	0.00	106.82	0.00	0.00	0.00	106.82

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		106.82	100.00%

42647	Invoice	12/15/2022	11/23/2022	12/15/2022	11/23/2022	106.82	0.00	0.00	0.00	106.82
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEAL KIT	NA	0.00	0.00	106.82	0.00	0.00	0.00	106.82

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		106.82	100.00%

42647	Invoice	12/15/2022	11/23/2022	12/15/2022	11/23/2022	106.82	0.00	0.00	0.00	106.82
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND SENIOR LUNCHEON	Recreation - Recreation							

Account Number	Account Name	Project Account Key	Amount	Percent
43-37082	FACILITY RENTALS		15.00	100.00%

42647	Invoice	12/15/2022	12/6/2022	12/15/2022	12/6/2022	15.00	0.00	0.00	0.00	15.00
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND SENIOR LUNCHEON	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Account Number	Account Name	Project Account Key	Amount	Percent
43-37082	FACILITY RENTALS		15.00	100.00%

42647	Invoice	12/15/2022	10/27/2022	12/15/2022	10/27/2022	5.29	0.00	0.00	0.00	5.29
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OIL FILTER	NA	0.00	0.00	5.29	0.00	0.00	0.00	5.29

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45320	MAINTENANCE		5.29	100.00%

42647	Invoice	12/15/2022	10/27/2022	12/15/2022	10/27/2022	5.29	0.00	0.00	0.00	5.29
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OIL FILTER	NA	0.00	0.00	5.29	0.00	0.00	0.00	5.29

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45320	MAINTENANCE		5.29	100.00%

42647	Invoice	12/15/2022	10/27/2022	12/15/2022	10/27/2022	5.29	0.00	0.00	0.00	5.29
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42647	Invoice	12/15/2022	10/27/2022	12/15/2022	10/27/2022	5.29	0.00	0.00	0.00	5.29
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Payable Register

Packet: APPKT00485 - 12/15/2022 INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>12072022</u>	Invoice	12/7/2022	12/7/2022	12/7/2022	12/7/2022	36.00	0.00	0.00	0.00	36.00
BATTERED PERSONS FUND NOV 2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERED PERSONS FUND NOV 2022	NA	0.00	0.00	36.00	0.00	0.00	0.00	36.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20180</u>	A/P BATTERED PERSONS FUND		36.00	100.00%

Vendor: B0483 - JIM BUTLER CHEVROLET

Vendor Total: 411.61

<u>42362</u>	Invoice	12/15/2022	11/14/2022	12/15/2022	11/14/2022	106.11	0.00	0.00	0.00	106.11
RESTRAINT #7		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RESTRAINT	NA	0.00	0.00	106.11	0.00	0.00	0.00	106.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45320</u>	MAINTENANCE		106.11	100.00%

<u>43016</u>	Invoice	12/15/2022	10/31/2022	12/15/2022	10/31/2022	34.87	0.00	0.00	0.00	34.87
LINK #18		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LINK #18	NA	0.00	0.00	34.87	0.00	0.00	0.00	34.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45320</u>	MAINTENANCE		34.87	100.00%

<u>43168</u>	Invoice	12/15/2022	11/3/2022	12/15/2022	11/3/2022	76.66	0.00	0.00	0.00	76.66
PADS AND ROTORS CM 38616 \$217.99		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PADS AND ROTORS CM 38616 \$217.99	NA	0.00	0.00	76.66	0.00	0.00	0.00	76.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45320</u>	MAINTENANCE		76.66	100.00%

<u>43504</u>	Invoice	12/15/2022	11/14/2022	12/15/2022	11/14/2022	193.97	0.00	0.00	0.00	193.97
RETRACTOR KIT		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RETRACTOR KIT	NA	0.00	0.00	193.97	0.00	0.00	0.00	193.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45320</u>	MAINTENANCE		193.97	100.00%

Vendor: F0169 - JODY FAGAN

Vendor Total: 780.00

<u>12062022</u>	Invoice	12/15/2022	12/6/2022	12/15/2022	12/6/2022	780.00	0.00	0.00	0.00	780.00
26 ZUMBA CLASSES 8/30 - 12/06/2022		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
26 ZUMBA CLASSES 8/30 - 12/06/2022	NA	0.00	0.00	780.00	0.00	0.00	0.00	780.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-43165</u>	REC CENTER PROGRAMS		780.00	100.00%

Vendor: J0143 - JOHN DEERE FINANCIAL

Vendor Total: 469.92

<u>86913137</u>	Invoice	12/15/2022	11/1/2022	12/15/2022	11/1/2022	99.99	0.00	0.00	0.00	99.99
BOOTS GRADY 2022		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 000236 - JOYCE THOMAS										Vendor Total: 1,367.05
36927806	Invoice	12/15/2022	11/18/2022	12/15/2022	11/18/2022	119.99	0.00	0.00	0.00	119.99
JAKET R FAY 2022	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOTS GRADY 2022	NA		0.00	0.00	99.99	0.00	0.00	0.00	99.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-45150	UNIFORMS				99.99	100.00%				
Vendor: K0047 - K & K SUPPLY										Vendor Total: 317.40
339814	Invoice	12/15/2022	11/28/2022	12/15/2022	11/28/2022	228.89	0.00	0.00	0.00	228.89
GLOVES SAFETY GLASSES	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLOVES SAFETY GLASSES	NA		0.00	0.00	228.89	0.00	0.00	0.00	228.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45110	GENERAL OPERATING				228.89	100.00%				
340950	Invoice	12/15/2022	12/6/2022	12/15/2022	12/6/2022	88.51	0.00	0.00	0.00	88.51
SPRAY BOTTLE AND TRASH BAGS	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Packet: APPKT00485 - 12/15/2022 INVOICES

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	
SPRAY BOTTLE AND TRASH BAGS	NA		0.00	0.00	88.51	0.00	0.00	0.00	88.51	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-320-45110	GENERAL OPERATING			88.51	100.00%					

Vendor: H0114 - KYMBERLY B HUIE Vendor Total: 790.30

12062022 Invoice 12/15/2022 12/6/2022 12/15/2022 12/6/2022 790.30 0.00 0.00 0.00 790.30

SENIOR STRENGTH AND BAL SESSION 9 - 3... Recreation - Recreation No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SENIOR STRENGTH AND.BAL SESSION 9	NA	0.00	0.00	790.30	0.00	0.00	0.00	790.30	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
43-340-43165	REC CENTER PROGRAMS			790.30	100.00%				

Vendor: L0044 - LEADER PUBLICATIONS Vendor Total: 1,237.50

00236768 Invoice 12/15/2022 11/23/2022 12/15/2022 11/23/2022 1,114.00 0.00 0.00 0.00 1,114.00

TANKSGIVING HOLIDAY ARNOLD UPDATE Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TANKSGIVING HOLIDAY ARNOLD UPDAT	NA	0.00	0.00	1,114.00	0.00	0.00	0.00	1,114.00	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
00-105-45210	PRINTING			1,114.00	100.00%				

236856 Invoice 12/15/2022 11/23/2022 12/15/2022 11/23/2022 123.50 0.00 0.00 0.00 123.50

FILING DATES 2022 Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FILING DATES 2022	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				
00-190-45010	ADVERTISING			123.50	100.00%				

Vendor: L0011 - LEON UNIFORMS Vendor Total: 398.89

565247-01 Invoice 12/15/2022 11/17/2022 12/15/2022 11/17/2022 159.00 0.00 0.00 0.00 159.00

UNIFORMS SIEBERT Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS SIEBERT	NA	0.00	0.00	159.00	0.00	0.00	0.00	159.00	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
00-210-45150	UNIFORMS			159.00	100.00%				

565250-01 Invoice 12/15/2022 11/17/2022 12/15/2022 11/17/2022 156.00 0.00 0.00 0.00 156.00

UNIFORMS HAM Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS HAM	NA	0.00	0.00	156.00	0.00	0.00	0.00	156.00	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
00-210-45150	UNIFORMS			156.00	100.00%				

568221 Invoice 12/15/2022 11/15/2022 12/15/2022 11/15/2022 27.96 0.00 0.00 0.00 27.96

UNIFORMS WATSON 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
UNIFORMS WATSON	NA	0.00	0.00	27.96	0.00	0.00	0.00	27.96

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45150	UNIFORMS		27.96	100.00%

568319	Invoice	12/15/2022	11/16/2022	12/15/2022	11/16/2022	55.93	0.00	0.00	0.00	55.93
UNIFORMS DEPT ORDER		Gen - Disbursements - General - Disbursemen				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS DEPT ORDER	NA	0.00	0.00	55.93	0.00	0.00	0.00	55.93

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45150	UNIFORMS		55.93	100.00%

Vendor: 000231 - LINDA ELLERMAN Vendor Total: 15.00

12062022	Invoice	12/15/2022	12/6/2022	12/15/2022	12/6/2022	15.00	0.00	0.00	0.00	15.00
REFUND SENIOR LUNCHEON		Recreation - Recreation				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND SENIOR LUNCHEON	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Account Number	Account Name	Project Account Key	Amount	Percent
43-37082	FACILITY RENTALS		15.00	100.00%

Vendor: 000226 - LINDA WILSON Vendor Total: 15.00

12062022	Invoice	12/15/2022	12/6/2022	12/15/2022	12/6/2022	15.00	0.00	0.00	0.00	15.00
REFUND SENIOR LUNCHEON		Recreation - Recreation				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND SENIOR LUNCHEON	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Account Number	Account Name	Project Account Key	Amount	Percent
43-37082	FACILITY RENTALS		15.00	100.00%

Vendor: 000225 - MARIE CONNOLLY Vendor Total: 15.00

12062022	Invoice	12/15/2022	12/6/2022	12/15/2022	12/6/2022	15.00	0.00	0.00	0.00	15.00
REFUND SENIOR LUNCHEON		Recreation - Recreation				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND SENIOR LUNCHEON	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Account Number	Account Name	Project Account Key	Amount	Percent
43-37082	FACILITY RENTALS		15.00	100.00%

Vendor: M0622 - MBR MANAGEMENT CORPORATION Vendor Total: 435.00

096717	Invoice	12/15/2022	11/13/2022	12/15/2022	11/13/2022	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

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

096718	Invoice	12/15/2022	11/13/2022	12/15/2022	11/13/2022	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation				No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
096719	Invoice	12/15/2022	11/12/2022	12/15/2022	11/12/2022	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	
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%				
096720	Invoice	12/15/2022	11/12/2022	12/15/2022	11/12/2022	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	
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				
43-340-45106	BDAY PARTY SUPPLIES				75.00	100.00%				
097135	Invoice	12/15/2022	11/19/2022	12/15/2022	11/19/2022	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%				
097136	Invoice	12/15/2022	11/19/2022	12/15/2022	11/19/2022	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%				
097137	Invoice	12/15/2022	11/19/2022	12/15/2022	11/19/2022	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%				
097139	Invoice	12/15/2022	11/20/2022	12/15/2022	11/20/2022	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				
43-340-45106	BDAY PARTY SUPPLIES				30.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
97138	Invoice	12/15/2022	11/20/2022	12/15/2022	11/20/2022	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
43-340-45106	BDAY PARTY SUPPLIES		30.00	100.00%

Vendor: M0031 - MISSOURI DEPT OF REVENUE

Vendor Total: 256.50

12072022	Invoice	12/15/2022	12/7/2022	12/15/2022	12/7/2022	256.50	0.00	0.00	0.00	256.50
CRIME VICTIM FUND NOV 2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CRIME VICTIM FUND NOV 2022	NA	0.00	0.00	256.50	0.00	0.00	0.00	256.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20150	A/P CRIME VICTIMS COMP		256.50	100.00%

Vendor: M0081 - MISSOURI VOCATIONAL ENTERPRISES

Vendor Total: 120.00

656571_RI	Invoice	12/15/2022	11/21/2022	12/15/2022	11/21/2022	120.00	0.00	0.00	0.00	120.00
AMERICAN FLAG POLICE MEMORIAL CITY...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AMERICAN FLAG	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-43350	BEAUTIFICATION		120.00	100.00%

Vendor: M0432 - MITCHELL 1

Vendor Total: 2,460.00

28405485	Invoice	12/15/2022	11/10/2022	12/15/2022	11/10/2022	2,460.00	0.00	0.00	0.00	2,460.00
PRODEMAND/MTR ONLY COMBO GOVT S...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRODEMAND/MTR ONLY COMBO GOVT	NA	0.00	0.00	2,460.00	0.00	0.00	0.00	2,460.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45250	EXPENDABLE EQUIPMENT		2,460.00	100.00%

Vendor: M0105 - MJ PRODUCTS

Vendor Total: 300.00

11172022	Invoice	12/15/2022	11/17/2022	12/15/2022	11/17/2022	300.00	0.00	0.00	0.00	300.00
LOCKERS, BENCH		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LOCKERS, BENCH	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
00-310-45110	GENERAL OPERATING		300.00	100.00%

Vendor: O0053 - OFFICE SOURCE

Vendor Total: 537.23

84785	Invoice	12/15/2022	11/18/2022	12/15/2022	11/18/2022	264.75	0.00	0.00	0.00	264.75
HOLE PUNCH, TRASHCAN, PAPER, DVD'S S...		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Packet: APPKT00485 - 12/15/2022 INVOICES

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	
HOLE PUNCH, TRASHCAN, PAPER, DVD'	NA		0.00	0.00	264.75	0.00	0.00	0.00	264.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45290	GENERAL OFFICE SUPPLIES				264.75	100.00%				
85008	Invoice	12/15/2022	11/22/2022	12/15/2022	11/22/2022	272.48	0.00	0.00	0.00	272.48
PAPER, RECEIPT BOOK HANGING FOLDERS										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAPER, RECEIPT BOOK HANGING FOLDE	NA		0.00	0.00	272.48	0.00	0.00	0.00	272.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-45110	GENERAL OPERATING				37.48	13.76%				
00-105-45290	GENERAL OFFICE SUPPLIES				191.96	70.45%				
00-150-45290	GENERAL OFFICE SUPPLIES				43.04	15.80%				

Vendor: 00005 - OZ-ARC EQUIPMENT Vendor Total: 433.80

AC290984	Invoice	12/15/2022	12/1/2022	12/15/2022	12/1/2022	251.40	0.00	0.00	0.00	251.40
200 GAL PROPANE										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
200 GAL PROPANE	NA		0.00	0.00	251.40	0.00	0.00	0.00	251.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45310	GAS & OIL				251.40	100.00%				
R300779400	Invoice	12/15/2022	11/30/2022	12/15/2022	11/30/2022	182.40	0.00	0.00	0.00	182.40
OXYGEN, ARGON, HELIUM, ACETYLENE RE...										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OXYGEN, ARGON, HELIUM, ACETYLENE	NA		0.00	0.00	182.40	0.00	0.00	0.00	182.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				182.40	100.00%				

Vendor: R0008 - REJIS COMMISSION Vendor Total: 12,464.46

496357	Invoice	12/15/2022	11/16/2022	12/15/2022	11/16/2022	131.00	0.00	0.00	0.00	131.00
PAMS SHOW ME COURTS										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAMS SHOW ME COURTS	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				
00-115-43240	DATA PROCESSING				131.00	100.00%				
496422	Invoice	12/15/2022	11/20/2022	12/15/2022	11/20/2022	512.31	0.00	0.00	0.00	512.31
O,DS PLUS AND MULES										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
O,DS PLUS AND MULES	NA		0.00	0.00	512.31	0.00	0.00	0.00	512.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-43240	DATA PROCESSING				512.31	100.00%				
496423	Invoice	12/15/2022	11/20/2022	12/15/2022	11/20/2022	4,441.15	0.00	0.00	0.00	4,441.15
REJIS ACCESS, TRELLIX, LEWEB, NET MOTI...										
Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
496728	Invoice	12/15/2022	11/20/2022	12/15/2022	11/20/2022	220.50	0.00	0.00	0.00	220.50
SOLAR EINDS, IMDSPLUS, TRELLIX										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
REJIS ACCESS, TRELLIX, LEWEB, NET MO		NA		0.00	0.00	4,441.15	0.00	0.00	0.00	4,441.15
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-43240	DATA PROCESSING				4,441.15	100.00%				
496795	Invoice	12/15/2022	11/20/2022	12/15/2022	11/20/2022	6,750.00	0.00	0.00	0.00	6,750.00
KASEYA NETWORK AND HARDWARE SYSTE...										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
KASEYA NETWORK AND HARDWARE SY		NA		0.00	0.00	6,750.00	0.00	0.00	0.00	6,750.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-43240	DATA PROCESSING				6,750.00	100.00%				
496810	Invoice	12/15/2022	11/20/2022	12/15/2022	11/20/2022	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				
00-115-43240	DATA PROCESSING				60.00	100.00%				
496815	Invoice	12/15/2022	11/20/2022	12/15/2022	11/20/2022	74.00	0.00	0.00	0.00	74.00
PAMS DOCUMENT IMAGING										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PAMS DOCUMENT IMAGING		NA		0.00	0.00	74.00	0.00	0.00	0.00	74.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-43240	DATA PROCESSING				74.00	100.00%				
496834	Invoice	12/15/2022	11/30/2022	12/15/2022	11/30/2022	250.00	0.00	0.00	0.00	250.00
LICENSE PLATE RECOGNITION										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LICENSE PLATE RECOGNITION		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				
00-115-43240	DATA PROCESSING				250.00	100.00%				
498064	Invoice	12/15/2022	11/30/2022	12/15/2022	11/30/2022	25.50	0.00	0.00	0.00	25.50
PA2 - SUB PRIVATE ACCESS, PA2-103 AND...										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PA2 - SUB PRIVATE ACCESS, PA2-103 AN		NA		0.00	0.00	25.50	0.00	0.00	0.00	25.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-43240	DATA PROCESSING				25.50	100.00%				

Payable Register

Packet: APPKT00485 - 12/15/2022 INVOICES

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

Vendor: D0277 - ROBERT DEGONIA **Vendor Total: 22.50**

12072022	Invoice	12/15/2022	12/7/2022	12/15/2022	12/7/2022	22.50	0.00	0.00	0.00	22.50
PHONE ALLOWANCE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE ALLOWANCE	NA	0.00	0.00	22.50	0.00	0.00	0.00	22.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46140	CELLULAR		22.50	100.00%

Vendor: R0113 - RUTH ROBINSON **Vendor Total: 112.08**

12152022	Invoice	12/15/2022	12/15/2022	12/15/2022	12/15/2022	112.08	0.00	0.00	0.00	112.08
RUTH ROBINSON, PETTY CASH		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RUTH ROBINSON, PETTY CASH	NA	0.00	0.00	112.08	0.00	0.00	0.00	112.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45190	OTHER		81.08	72.34%
00-210-45220	POSTAGE		31.00	27.66%

Vendor: 000223 - SAUNDRA WANSTREET **Vendor Total: 15.00**

12062022	Invoice	12/15/2022	12/6/2022	12/15/2022	12/6/2022	15.00	0.00	0.00	0.00	15.00
REFUND SENIOR LUNCHEON		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND SENIOR LUNCHEON	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
43-37082	FACILITY RENTALS		15.00	100.00%

Vendor: S0399 - SCOTTS LAWN SERVICE **Vendor Total: 49.23**

271064	Invoice	12/15/2022	11/30/2022	12/15/2022	11/30/2022	49.23	0.00	0.00	0.00	49.23
SPARK PLUG EB27150 BLOWER REPAIR		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SPARK PLUG EB27150	NA	0.00	0.00	49.23	0.00	0.00	0.00	49.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46420	TECHNICAL EQUIPMENT		49.23	100.00%

Vendor: 000234 - SHARON MINIEX **Vendor Total: 15.00**

12062022	Invoice	12/15/2022	12/6/2022	12/15/2022	12/6/2022	15.00	0.00	0.00	0.00	15.00
REFUND SENIOR LUNCHEON		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND SENIOR LUNCHEON	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
43-37082	FACILITY RENTALS		15.00	100.00%

Vendor: S0730 - Shelton Landscape & Maintenance Inc **Vendor Total: 64,456.00**

32933	Invoice	12/15/2022	11/22/2022	12/15/2022	11/22/2022	64,216.00	0.00	0.00	0.00	64,216.00
COMPLETION OF RENO LAW ENFORCEME...		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
COMPLETION OF RENO LAW ENFORCE	NA	0.00	0.00	64,216.00	0.00	0.00	0.00	64,216.00

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
00-105-43350	BEAUTIFICATION		64,216.00	100.00%

32953B Invoice 12/15/2022 11/23/2022 12/15/2022 11/23/2022 240.00 0.00 0.00 0.00 240.00
 OVERAGE ON PO 220371 2022 MAINTENA... Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OVERAGE ON PO 220371 2022 MAINTEN	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
00-105-46410	BUILDINGS		240.00	100.00%

Vendor: S0104 - STARGATE KENNEL Vendor Total: 116.00

30617 Invoice 12/15/2022 9/4/2022 12/15/2022 9/4/2022 116.00 0.00 0.00 0.00 116.00
 BOARDING FADO 9/1 - 9/4/2022 Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOARDING FADO 9/1 - 9/4/2022	NA	0.00	0.00	116.00	0.00	0.00	0.00	116.00

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
00-210-45170	K-9 POLICE DOG		116.00	100.00%

Vendor: 000026 - Stericycle Inc Vendor Total: 60.00

8002854367 Invoice 12/15/2022 11/30/2022 12/15/2022 11/30/2022 60.00 0.00 0.00 0.00 60.00
 REGULAR SERVICE 11/23/2022 Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REGULAR SERVICE 11/23/2022	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
00-210-43290	MISCELLANEOUS		60.00	100.00%

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

4672 Invoice 12/15/2022 12/1/2022 12/15/2022 12/1/2022 2,000.00 0.00 0.00 0.00 2,000.00
 CONSULTING SERVICES 12/01/2022 Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONSULTING SERVICES 12/01/2022	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
00-110-43290	MISCELLANEOUS		2,000.00	100.00%

Vendor: T0003 - TECH ELECTRONICS Vendor Total: 840.00

N000170323 Invoice 12/15/2022 11/23/2022 12/15/2022 11/23/2022 840.00 0.00 0.00 0.00 840.00
 FIRE ALARM MONITORING Recreation - Recreation No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE ALARM MONITORING	NA	0.00	0.00	840.00	0.00	0.00	0.00	840.00

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
43-340-46410	BUILDINGS		840.00	100.00%

Vendor: T0153 - TURFWERKS-SCOTT'S POWER EQUIPMENT Vendor Total: 173.19

Payable Register

Packet: APPKT00485 - 12/15/2022 INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>M110851B</u>	Invoice	12/15/2022	11/17/2022	12/15/2022	11/17/2022	173.19	0.00	0.00	0.00	173.19
OVERFLOW PO 230176 PARTS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OVERFLOW PO 230176 PARTS	NA	0.00	0.00	173.19	0.00	0.00	0.00	173.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46420</u>	TECHNICAL EQUIPMENT		173.19	100.00%

Vendor: V0099 - VERMONT SYSTEMS

Vendor Total: **22,817.22**

<u>VS005688</u>	Invoice	12/15/2022	10/1/2022	12/15/2022	10/1/2022	22,817.22	0.00	0.00	0.00	22,817.22
WEBTRAC MGMNT, SOFTWARE		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEBTRAC MGMNT, SOFTWARE	NA	0.00	0.00	22,817.22	0.00	0.00	0.00	22,817.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-49140</u>	OFFICE EQUIPMENT		22,817.22	100.00%

Vendor: F0159 - WILLIAM J FKISS

Vendor Total: **2,585.00**

<u>11012022</u>	Invoice	12/15/2022	11/1/2022	12/15/2022	11/1/2022	2,585.00	0.00	0.00	0.00	2,585.00
MUNICIPAL CRT PROS ATTRN NOV 2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MUNICIPAL CRT PROS ATTRN NOV 2022	NA	0.00	0.00	2,585.00	0.00	0.00	0.00	2,585.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-180-43190</u>	PROSECUTING ATTORNEY		2,585.00	100.00%

Vendor: W0274 - WIND ENVIRONMENTAL SERVICES LLC

Vendor Total: **300.00**

<u>10-3161</u>	Invoice	12/15/2022	12/4/2022	12/15/2022	12/4/2022	300.00	0.00	0.00	0.00	300.00
FLEET FEATURE SERVICE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLEET FEATURE SERVICE	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		300.00	100.00%

Vendor: W0004 - WIRELESSUSA

Vendor Total: **3,739.86**

<u>821930</u>	Invoice	12/15/2022	11/11/2022	12/15/2022	11/11/2022	3,739.86	0.00	0.00	0.00	3,739.86
INSTALL SPEAKERS AND BRACKETS CM 289...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INSTALL SPEAKERS AND BRACKETS	NA	0.00	0.00	3,739.86	0.00	0.00	0.00	3,739.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45320</u>	MAINTENANCE		3,739.86	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	111	125,744.44	0.00	0.00	0.00	125,744.44	0.00	125,744.44
	Grand Total:	125,744.44	0.00	0.00	0.00	125,744.44	0.00	125,744.44

Account Summary

Account	Name	Amount
<u>00-105-43350</u>	BEAUTIFICATION	64,336.00
<u>00-105-45210</u>	PRINTING	1,114.00
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	191.96
<u>00-105-46410</u>	BUILDINGS	240.00
<u>00-110-43290</u>	MISCELLANEOUS	2,000.00
<u>00-115-43210</u>	DATA PROCESSING	12,464.46
<u>00-115-45150</u>	UNIFORMS	4.62
<u>00-115-45290</u>	GENERAL OFFICE SUPPLIES	53.89
<u>00-150-45290</u>	GENERAL OFFICE SUPPLIES	43.04
<u>00-180-43190</u>	PROSECUTING ATTORNEY	2,585.00
<u>00-190-45010</u>	ADVERTISING	123.50
<u>00-20105</u>	UNAPPLIED UTILITY PAYMTS	1,367.05
<u>00-20150</u>	A/P CRIME VICTIMS COMP	256.50
<u>00-20180</u>	A/P BATTERED PERSONS FUND	36.00
<u>00-20181</u>	A/P PEACE OFFICER TRAIN	36.00
<u>00-210-43290</u>	MISCELLANEOUS	60.00
<u>00-210-45150</u>	UNIFORMS	695.54
<u>00-210-45170</u>	K-9 POLICE DOG	116.00
<u>00-210-45190</u>	OTHER	81.08
<u>00-210-45220</u>	POSTAGE	31.00
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES	264.75
<u>00-210-45320</u>	MAINTENANCE	5,057.00
<u>00-240-45250</u>	EXPENDABLE EQUIPMENT	313.58
<u>00-310-45110</u>	GENERAL OPERATING	737.69
<u>00-310-45150</u>	UNIFORMS	14.46
<u>00-310-45160</u>	JANITORIAL	599.80
<u>00-310-45310</u>	GAS & OIL	251.40
<u>00-310-46140</u>	CELLULAR	22.50
<u>00-315-45110</u>	GENERAL OPERATING	386.75
<u>00-315-45150</u>	UNIFORMS	28.80
<u>00-315-45250</u>	EXPENDABLE EQUIPMENT	2,460.00
<u>00-315-45320</u>	MAINTENANCE	5.29
<u>00-320-45110</u>	GENERAL OPERATING	721.99
<u>00-320-45150</u>	UNIFORMS	66.50
<u>00-320-45310</u>	GAS & OIL	995.59
<u>00-330-45110</u>	GENERAL OPERATING	112.39
<u>00-330-45150</u>	UNIFORMS	416.09
<u>00-330-46420</u>	TECHNICAL EQUIPMENT	222.42
<u>00-420-45110</u>	GENERAL OPERATING	534.73
<u>00-420-45150</u>	UNIFORMS	100.49
	Total:	99,147.86

Account	Name	Amount
<u>43-340-43165</u>	REC CENTER PROGRAMS	2,201.28
<u>43-340-45106</u>	BDAY PARTY SUPPLIES	435.00
<u>43-340-45160</u>	JANITORIAL	33.98
<u>43-340-46410</u>	BUILDINGS	909.00
<u>43-340-49140</u>	OFFICE EQUIPMENT	22,817.22
<u>43-37082</u>	FACILITY RENTALS	165.00
	Total:	26,561.48

Account	Name	Amount
<u>48-480-45150</u>	UNIFORMS	35.10
	Total:	35.10