



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00591 - 10/28/2023-11/10/2023 PAID 11/15/2023
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 10/28/2023 - 11/10/2023

Total Direct Deposits: 262,211.63
Total Check Amounts: 401.93

Males Paid: 111
Females Paid: 60
Total Employees: 171

EARNINGS

Pay Code	Units	Pay Amount
001	8,191.80	305,531.94
003	556.09	20,441.93
004	493.01	18,696.81
005	132.50	7,008.61
006	92.00	4,123.02
010	125.57	4,622.17
017	1.00	535.08
018	2.00	593.66
019	20.00	516.90
020	72.00	3,352.08
030	1,401.00	21,206.28
Grant OT	8.00	716.00
Vehicle Allowance	0.00	200.00
Total:	11,094.97	387,544.48

BENEFITS

Pay Code	Units	Pay Amount
009	98.57	0.00
Total:	98.57	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	362,542.34	39,641.03	0.00
Local	5,875.96	58.76	0.00
MC	369,750.93	5,361.40	5,361.40
SS	369,750.93	22,924.58	22,924.58
State W/H	362,542.34	12,620.00	0.00
Unemployment	387,544.48	0.00	0.00
Total:	80,605.77	28,285.98	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	24.90	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
Dental	0.00	5,492.44	0.00
Dental - PP	0.00	0.00	343.68
EE Supp Life	0.00	467.40	0.00
FSA - Medical	0.00	3,206.36	0.00
Health	0.00	8,666.09	76,424.01
Health - PP	0.00	0.00	2,473.75
Lagers	147,996.41	0.00	23,383.47
Police Pension	204,941.97	17,420.06	39,553.81
STD	0.00	255.79	0.00
STD - PP	0.00	0.00	33.45
Voya - \$	0.00	7,153.00	0.00
Voya - %	1,853.10	55.59	0.00
Wash Natl Life	0.00	312.48	0.00
Total:	44,325.15	142,212.17	

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:	387,544.48	Benefits:	0.00	Deductions:	44,325.15	Taxes:	80,605.77	Net Pay:	262,613.56
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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	15.50	1,056.34
20769 - CHRISTOPHER Total:					1,056.34
115 - IT SUPPORT Total:					1,056.34

Department: 160 - COLLECTOR OF REVENUE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>67124</u>	GUESE, LAUREN	005 - Overtime	1	0.25	8.86
67124 - GUESE Total:					8.86
160 - COLLECTOR OF REVENUE Total:					8.86

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>42073</u>	BROWN, GAYLE	005 - Overtime	1	5.00	246.99
42073 - BROWN Total:					246.99
<u>7809</u>	CLOUSE, JEREMY	005 - Overtime	1	2.50	180.53
7809 - CLOUSE Total:					180.53
<u>47749</u>	KNUTH, WILLIAM	005 - Overtime	1	4.00	356.24
47749 - KNUTH Total:					356.24
<u>80945</u>	LAWSON, AMANDA	005 - Overtime	1	4.00	259.32
80945 - LAWSON Total:					259.32
<u>1983</u>	PHILLIPS, MATTHIAS	005 - Overtime	1	4.00	400.00
1983 - PHILLIPS Total:					400.00
<u>29181</u>	RODGERS, DARREN	005 - Overtime	1	2.50	166.99
29181 - RODGERS Total:					166.99
<u>25090</u>	SARBER, JOSHUA	005 - Overtime	1	5.00	330.45
25090 - SARBER Total:					330.45
<u>43069</u>	SHEARIN, PHILLIP	005 - Overtime	1	4.50	257.99
43069 - SHEARIN Total:					257.99

<u>47022</u>	SIEBERT, WILLIAM	005 - Overtime	1	2.00	121.80
47022 - SIEBERT Total:			1	2.00	121.80
<u>12753</u>	VINYARD, BAILEY	005 - Overtime	1	4.00	248.16
12753 - VINYARD Total:			1	4.00	248.16
<u>6490</u>	WINEINGER, JOSHUA	005 - Overtime	1	8.00	577.68
6490 - WINEINGER Total:			1	8.00	577.68
<u>2239</u>	ZOELLNER, BRETT	005 - Overtime	1	2.00	136.23
2239 - ZOELLNER Total:			1	2.00	136.23
210 - POLICE Total:			47.50		3,282.38

Department: 230 - DISPATCHING

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>9584</u>	HOWELL, JESSICA	005 - Overtime	1	8.00	338.40
9584 - HOWELL Total:			1	8.00	338.40
<u>15801</u>	SMITH, MORGAN	005 - Overtime	1	8.00	253.68
15801 - SMITH Total:			1	8.00	253.68
230 - DISPATCHING Total:				16.00	592.08

Department: 240 - BUILDING COMMISSION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>21260</u>	SCHAUB, JEFF	005 - Overtime	1	0.50	21.72
21260 - SCHAUB Total:			1	0.50	21.72
240 - BUILDING COMMISSION Total:				0.50	21.72

Department: 310 - PUBLIC WORKS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>61328</u>	MITCHELL, BRUCE	005 - Overtime	1	5.00	237.15
61328 - MITCHELL Total:			1	5.00	237.15
310 - PUBLIC WORKS Total:				5.00	237.15

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>50421</u>	KUENZLE, DARRYL	005 - Overtime	1	8.50	377.98
		019 - On Call Pay	1	4.00	118.58
50421 - KUENZLE Total:			2	12.50	496.56
<u>6608</u>	LEHNHOFF, CHRISTOPHER	019 - On Call Pay	1	4.00	88.07
6608 - LEHNHOFF Total:			1	4.00	88.07

<u>13324</u>	PISONI, LUKE	005 - Overtime	1	4.50	141.75
			13324 - PISONI Total:	4.50	141.75
<u>7004</u>	VAN HUSS, DAVID	019 - On Call Pay	1	4.00	116.95
			7004 - VAN HUSS Total:	4.00	116.95
		320 - HIGHWAY AND STREETS	Total:	25.00	843.33

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>574</u>	FAY, RORY	005 - Overtime	1	7.25	248.47
			574 - FAY Total:	7.25	248.47
<u>62978</u>	HUIGHE, BRADLEY	005 - Overtime	1	7.00	261.97
			62978 - HUIGHE Total:	7.00	261.97
<u>27831</u>	KINWORTHY, RICHARD	005 - Overtime	1	7.50	286.64
			27831 - KINWORTHY Total:	7.50	286.64
		330 - PARKS AND RECREATION	Total:	21.75	797.08

Department: 340 - REC CENTER

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>65578</u>	HARRIS, DONNIE	005 - Overtime	1	0.50	12.16
			65578 - HARRIS Total:	0.50	12.16
		340 - REC CENTER	Total:	0.50	12.16

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	0.25	8.48
		019 - On Call Pay	1	4.00	90.41
			82273 - GRADY Total:	4.25	98.89
<u>29884</u>	PICKRELL, GARRY	005 - Overtime	1	12.25	472.63
		019 - On Call Pay	1	4.00	102.89
			29884 - PICKRELL Total:	16.25	575.52
		420 - RABIES CONTROL	Total:	20.50	674.41
			Report Total:	152.50	7,525.51



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00600 - 11/11/2023-11/24/2023 Paid 11/29/2023
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 11/11/2023 - 11/24/2023

Total Direct Deposits: 292,443.57
Total Check Amounts: 186.93

Males Paid: 113
Females Paid: 60
Total Employees: 173

EARNINGS		
Pay Code	Units	Pay Amount
001	7,157.75	267,428.30
002	1,173.00	40,934.65
003	676.16	26,278.81
004	367.00	13,230.97
005	103.00	5,588.79
006	72.00	2,861.70
007	720.00	30,271.84
010	27.13	745.59
011	20.00	1,121.46
019	16.00	427.20
020	140.00	6,860.52
021	32.00	960.00
030	1,128.50	16,265.38
Grant OT	16.00	1,486.24
Overtime (FOP)	2.00	102.06
Total:	11,650.54	414,563.51

BENEFITS		
Pay Code	Units	Pay Amount
009	66.77	0.00
Total:	66.77	0.00

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	403,975.69	47,101.48	0.00
Local	6,068.91	60.69	0.00
MC	411,184.28	5,962.20	5,962.20
SS	411,184.28	25,493.33	25,493.33
State W/H	403,975.69	14,794.00	0.00
Unemployment	414,563.51	0.00	0.00
Total:		93,411.70	31,455.53

DEDUCTIONS			
Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	24.90	0.00
Child Support - IL	0.00	207.69	0.00
FSA - Medical	0.00	3,206.36	0.00
Lagers	149,075.75	0.00	23,553.98
Police Pension	204,862.77	17,413.32	39,538.51
Voya - \$	0.00	7,153.00	0.00
Voya - %	1,853.10	55.59	0.00
Wash Natl Life	0.00	312.48	0.00
Total:		28,521.31	63,092.49

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

<u>DATE</u>	<u>CITY CLERK</u>
The warrant has been approved by the Council of the City of Arnold.	
<u>DATE</u>	<u>MAYOR</u>
I certify that cash is available from the appropriate fund for payment of this warrant.	
<u>DATE</u>	<u>TREASURER</u>

RECAP 01 - City of Arnold, MO

Earnings:	414,563.51	Benefits:	0.00	Deductions:	28,521.31	Taxes:	93,411.70	Net Pay:	292,630.50
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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	17.00	1,158.57
20769 - CHRISTOPHER Total:					1,158.57
115 - IT SUPPORT Total:					1,158.57

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>567</u>	DOUGHERTY, DANIEL	005 - Overtime	1	2.00	133.59
567 - DOUGHERTY Total:					133.59
<u>49329</u>	GIERER, DANNY	005 - Overtime	1	4.00	400.00
49329 - GIERER Total:					400.00
<u>80107</u>	HUSSMANN, RAYMOND	005 - Overtime	1	6.00	300.42
80107 - HUSSMANN Total:					300.42
<u>1983</u>	PHILLIPS, MATTHIAS	005 - Overtime	1	4.00	400.00
1983 - PHILLIPS Total:					400.00
<u>25090</u>	SARBER, JOSHUA	005 - Overtime	1	2.00	132.18
25090 - SARBER Total:					132.18
<u>43069</u>	SHEARIN, PHILLIP	005 - Overtime	1	12.00	840.84
43069 - SHEARIN Total:					840.84
<u>84466</u>	WEAVER, WALTER	005 - Overtime	1	2.00	118.14
84466 - WEAVER Total:					118.14
<u>6490</u>	WINEINGER, JOSHUA	005 - Overtime	1	2.00	144.42
6490 - WINEINGER Total:					144.42
210 - POLICE Total:					2,469.59

Department: 230 - DISPATCHING

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>9584</u>	HOWELL, JESSICA	005 - Overtime	1	8.00	338.40
9584 - HOWELL Total:					338.40

<u>15801</u>	SMITH, MORGAN	005 - Overtime	1	8.00	253.68
		15801 - SMITH Total:	1	8.00	253.68
<u>2766</u>	WILLIAMS, JENNIFER	005 - Overtime	1	8.00	338.40
		2766 - WILLIAMS Total:	1	8.00	338.40
		230 - DISPATCHING Total:		24.00	930.48

Department: 240 - BUILDING COMMISSION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>97346</u>	COODY, DAVID	005 - Overtime	1	0.50	17.23
		97346 - COODY Total:		0.50	17.23
<u>21260</u>	SCHAUB, JEFF	005 - Overtime	1	0.75	32.58
		21260 - SCHAUB Total:		0.75	32.58
		240 - BUILDING COMMISSION Total:		1.25	49.81

Department: 310 - PUBLIC WORKS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>61328</u>	MITCHELL, BRUCE	005 - Overtime	1	2.50	118.57
		61328 - MITCHELL Total:		2.50	118.57
		310 - PUBLIC WORKS Total:		2.50	118.57

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>48893</u>	LORELLA, DAVID	019 - On Call Pay	1	4.00	116.95
		48893 - LORELLA Total:		4.00	116.95
<u>48664</u>	MONTGOMERY, STEVE	019 - On Call Pay	1	4.00	116.95
		48664 - MONTGOMERY Total:		4.00	116.95
		320 - HIGHWAY AND STREETS Total:		8.00	233.90

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>574</u>	FAY, RORY	005 - Overtime	1	5.00	171.36
		574 - FAY Total:		5.00	171.36
<u>62978</u>	HUIGHE, BRADLEY	005 - Overtime	1	4.75	177.77
		62978 - HUIGHE Total:		4.75	177.77
		330 - PARKS AND RECREATION Total:		9.75	349.13

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	10.00	339.02
		019 - On Call Pay	1	4.00	90.41
		82273 - GRADY Total:		14.00	429.43
<u>29884</u>	PICKRELL, GARRY	005 - Overtime	1	4.50	173.62
		019 - On Call Pay	1	4.00	102.89
		29884 - PICKRELL Total:		8.50	276.51
		420 - RABIES CONTROL Total:		22.50	705.94
		Report Total:		119.00	6,015.99

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5847

WARRANT DATE: DECEMBER 7, 2023

	General Fund 00		05	Police Fund 21		35	Tourism Fund		43	Rec Center Fund		48	Stormwater Fund		Totals
Manual checks	\$ 142,429.87	\$	89,831.87	\$ 17,746.93	\$	-	\$ 39,776.16	\$	-	\$	289,784.83				
System checks	\$ 307,219.07	\$	89,831.87	\$ 3,743.96	\$	10,470.00	\$ 639,111.35	\$	920.23	\$	-				
	<u>\$ 449,648.94</u>	<u>\$</u>	<u>89,831.87</u>	<u>\$ 21,490.89</u>	<u>\$</u>	<u>10,470.00</u>	<u>\$ 678,887.51</u>	<u>\$</u>	<u>920.23</u>	<u>\$</u>	<u>1,251,249.44</u>				

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Refund Accounts:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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



Arnold, MO

Check Register

Packet: APPKT00840 - 11/09/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0272	AT & T MOBILITY	11/09/2023	Regular	0.00	545.96	102344
A0272	AT & T MOBILITY	11/09/2023	Regular	0.00	976.11	102345
A0272	AT & T MOBILITY	11/09/2023	Regular	0.00	885.24	102346
A0272	AT & T MOBILITY	11/09/2023	Regular	0.00	2,884.35	102347
A0012	AFLA	11/09/2023	Regular	0.00	345.74	102348
000069	Club Car Wash Operating LLC	11/09/2023	Regular	0.00	340.00	102349
O0039	O'REILLY AUTO PARTS	11/09/2023	Regular	0.00	6.99	102350
P0305	PUBLIC WATER SUPPLY DISTRICT NC	11/09/2023	Regular	0.00	29.46	102351
S0649	SHI INTERNATIONAL CORP	11/09/2023	Regular	0.00	36.28	102352
000004	Standard Insurance Company	11/09/2023	Regular	0.00	7,023.12	102353
W0303	WASHINGTON NATIONAL INSURANCE	11/09/2023	Regular	0.00	624.85	102354
E0159	WARREN JEKISS	11/09/2023	Regular	0.00	4,000.00	102355

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	17,698.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	12	0.00	17,698.10

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
H0195	HEALTH IS INSIDE	11/09/2023	Regular	0.00	570.00	11370
F0169	RODY DAGAN	11/09/2023	Regular	0.00	120.00	11371
H0114	WIMMERLY B HUIE	11/09/2023	Regular	0.00	387.80	11372

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	1,077.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	3	0.00	1,077.80



Arnold, MO

Check Register

Packet: APPKT00843 - 11/09/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000327	SUNSET AQUATECH POOLS	11/09/2023	Regular	0.00	3,550.00	11373

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,550.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	3,550.00



Arnold, MO

Check Register

Packet: APPKT00844 - 11/10/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
A0053	CITY OF ARNOLD	11/10/2023	Regular	0.00	200.00	102356

Bank Code Gen - Disbursements Summary

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



Arnold, MO

Check Register

Packet: APPKT00845 - 11/10/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements U0064	US BANK	11/10/2023	Regular	0.00	2,674.35	102357

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,674.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,674.35



Arnold, MO

Check Register

Packet: APPKT00846 - 11/17/2023 LOWE'S PAYMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10118	LOWE'S	11/14/2023	Regular	0.00	6,682.21	102358
	Void	11/14/2023	Regular	0.00	0.00	102359
	Void	11/14/2023	Regular	0.00	0.00	102360
	Void	11/14/2023	Regular	0.00	0.00	102361
	Void	11/14/2023	Regular	0.00	0.00	102362
	Void	11/14/2023	Regular	0.00	0.00	102363

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	1	0.00	6,682.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	78	6	0.00	6,682.21

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
L0118	LOWE'S	11/14/2023	Regular	0.00	162.72	11374

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	162.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	1	0.00	162.72



Arnold, MO

Check Register

Packet: APPKT00853 - 11/16/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
C0563	CELEBRATION QUARTET, LLC	11/16/2023	Regular	0.00	200.00	102442
E0178	ENTERPRISE FM TRUST	11/16/2023	Regular	0.00	18,769.55	102443
K0257	KONICA MINOLTA PREMIER FINANC	11/16/2023	Regular	0.00	2,720.70	102444
M0606	M & R LANDSCAPING LLC	11/16/2023	Regular	0.00	22,794.48	102445
U0034	UNITED HEALTHCARE	11/16/2023	Regular	0.00	126.75	102446

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	44,611.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	5	0.00	44,611.48



Arnold, MO

Check Register

Packet: APPKT00855 - 11/16/2023 SHORT RUN PO CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
G0120	GATEWAY PYROTECHNIC PRODUCTI	11/16/2023	Regular	0.00	2,500.00	102447
000378	HOLIDAY OUTDOOR DECOR	11/16/2023	Regular	0.00	1,685.00	102448

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,185.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	4,185.00



Arnold, MO

Check Register

Packet: APPKT00859 - 11/21/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
S0191	STANDARD INSURANCE CO	11/21/2023	Regular	0.00	8,246.24	102449
	Void	11/21/2023	Regular	0.00	0.00	102450

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,246.24
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
	1	2	0.00	8,246.24



Arnold, MO

Check Register

Packet: APPKT00860 - 11/27/2023 SHORT RUI

By Check Numbe

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements S0191	STANDARD INSURANCE CO	11/27/2023	Regular	0.00	3,173.22	102451

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,173.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	3,173.22



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00836 - 10/2023 BANK DRAFT:

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: A0178 - AT & T MISSOURI										Vendor Total: 12,576.1
INV0002775	Invoice	10/5/2023	9/3/2023	10/5/2023	9/3/2023	9,446.23	0.00	0.00	0.00	9,446.23
SERVICE 09/03 - 10/02/2023 A07-0699		Gen-Revenue - General Revenue		No	Payment Date: 10/5/2023				Bank Draft:	DFT000291
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SERVICES 09/03 - 10/02/2023 A07-0699	NA	0.00	0.00	9,446.23	0.00	0.00	0.00	9,446.23		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-46110	TELEPHONE-REGULAR SERVICE				9,446.23	100.00%				
Vendor: A0019 - AMERENUE										Vendor Total: 33,264.3
INV0002782	Invoice	10/3/2023	10/3/2023	10/3/2023	10/3/2023	490.29	0.00	0.00	0.00	490.29
SS BRDLY BCH O5E JFFCO ACP 08/09 - 09/...		Gen-Revenue - General Revenue		No	Payment Date: 10/3/2023				Bank Draft:	DFT000292
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SS BRDLY BCH O5E JFFCO ACP 08/09 - 0	NA	0.00	0.00	490.29	0.00	0.00	0.00	490.29		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46210	ELECTRIC				490.29	100.00%				
INV0002783	Invoice	10/3/2023	10/3/2023	10/3/2023	10/3/2023	147.99	0.00	0.00	0.00	147.99
405 JFFCO BLVD REAR BALL FLD 08/09 - 09/...		Gen-Revenue - General Revenue		No	Payment Date: 10/3/2023				Bank Draft:	DFT000292
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
405 JFFCO BLVD REAR BALL FLD 08/09 -	NA	0.00	0.00	147.99	0.00	0.00	0.00	147.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46210	ELECTRIC				147.99	100.00%				
INV0002784	Invoice	10/3/2023	10/3/2023	10/3/2023	10/3/2023	41.28	0.00	0.00	0.00	41.28
BG BLL RD, CRNR OLN 08/09 - 09/10/2023		Gen-Revenue - General Revenue		No	Payment Date: 10/3/2023				Bank Draft:	DFT000292
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BG BLL RD, CRNR OLN 08/09 - 09/10/20	NA	0.00	0.00	41.28	0.00	0.00	0.00	41.28		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-46210	ELECTRIC				41.28	100.00%				
INV0002785	Invoice	10/3/2023	10/3/2023	10/3/2023	10/3/2023	32.71	0.00	0.00	0.00	32.71
BG BLL RD SE CRNR OLF 08/09 - 09/10/2023		Gen-Revenue - General Revenue		No	Payment Date: 10/3/2023				Bank Draft:	DFT000292

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0002786</u>	Invoice	10/3/2023	10/3/2023	10/3/2023	10/3/2023	31.03	0.00	0.00	0.00	31.03
1 BRDLY BCH RD LT A FM PAV 08/09 - 09/10/...	Gen-Revenue - General Revenue				No	Payment Date: 10/3/2023			Bank Draft:	DFT0002931
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1 BRDLY BCH RD LT A FM PAV 08/09 - 09/10/...	NA		0.00	0.00		31.03	0.00	0.00	0.00	31.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-320-46210</u>	ELECTRIC					32.71	100.00%			
<u>INV0002787</u>	Invoice	10/3/2023	10/3/2023	10/3/2023	10/3/2023	29.25	0.00	0.00	0.00	29.25
SS LKSID OSE HY61 RSTRM 08/09 - 09/10/...	Gen-Revenue - General Revenue				No	Payment Date: 10/3/2023			Bank Draft:	DFT0002931
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1 BRDLY BCH RD LT A FM PAV 08/09 - 09/10/...	NA		0.00	0.00		31.03	0.00	0.00	0.00	31.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-330-46210</u>	ELECTRIC					31.03	100.00%			
<u>INV0002788</u>	Invoice	10/3/2023	10/3/2023	10/3/2023	10/3/2023	16.24	0.00	0.00	0.00	16.24
1 BRDLY BCH RD UNT B, FM PAV 08/09 - 09/10/...	Gen-Revenue - General Revenue				No	Payment Date: 10/3/2023			Bank Draft:	DFT0002931
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1 BRDLY BCH RD UNT B, FM PAV 08/09 - 09/10/...	NA		0.00	0.00		16.24	0.00	0.00	0.00	16.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-330-46210</u>	ELECTRIC					16.24	100.00%			
<u>INV0002789</u>	Invoice	10/3/2023	10/3/2023	10/3/2023	10/3/2023	14.44	0.00	0.00	0.00	14.44
SS LKSD OSE HY61/67 ACP 08/09 - 09/10/...	Gen-Revenue - General Revenue				No	Payment Date: 10/3/2023			Bank Draft:	DFT0002931
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SS LKSD OSE HY61/67 ACP 08/09 - 09/10/...	NA		0.00	0.00		14.44	0.00	0.00	0.00	14.44
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-330-46210</u>	ELECTRIC					14.44	100.00%			
<u>INV0002790</u>	Invoice	10/3/2023	10/3/2023	10/3/2023	10/3/2023	13.06	0.00	0.00	0.00	13.06
1 BRDLY BCH RD PLTFRM B 08/09 - 09/10/...	Gen-Revenue - General Revenue				No	Payment Date: 10/3/2023			Bank Draft:	DFT0002931
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1 BRDLY BCH RD PLTFRM B 08/09/2023	NA		0.00	0.00		13.06	0.00	0.00	0.00	13.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-330-46210</u>	ELECTRIC					13.06	100.00%			
<u>INV0002791</u>	Invoice	10/4/2023	10/4/2023	10/4/2023	10/4/2023	804.94	0.00	0.00	0.00	804.94
2912 ARNLD TNBRK MNTNC 08/10 - 09/11/...	Gen-Revenue - General Revenue				No	Payment Date: 10/4/2023			Bank Draft:	DFT0002931
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK MNTNC 08/10 - 09/11/...	NA		0.00	0.00		804.94	0.00	0.00	0.00	804.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-310-46210</u>	ELECTRIC					804.94	100.00%			

Payable Register

Packet: APPKT00836 - 10/2023 BANK DRAFT

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0002792</u>	Invoice	10/4/2023	10/4/2023	10/4/2023	10/4/2023	627.07	0.00	0.00	0.00	627.0
2924 ARNLD TNBRK 08/10 - 09/11/2023	Gen-Revenue - General Revenue				No	Payment Date: 10/4/2023		Bank Draft:		DFT000293

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK 08/10 - 09/11/202	NA	0.00	0.00	627.07	0.00	0.00	0.00	627.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		627.07	100.00%

<u>INV0002793</u>	Invoice	10/4/2023	10/4/2023	10/4/2023	10/4/2023	569.50	0.00	0.00	0.00	569.5
2900 ARNLD TNBRK COMM 08/10 - 09/11...	Gen-Revenue - General Revenue				No	Payment Date: 10/4/2023		Bank Draft:		DFT000293

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK COMM	NA	0.00	0.00	569.50	0.00	0.00	0.00	569.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46210</u>	ELECTRIC		569.50	100.00%

<u>INV0002794</u>	Invoice	10/4/2023	10/4/2023	10/4/2023	10/4/2023	477.72	0.00	0.00	0.00	477.7
2900 ARNLD TNBRK 08/10 - 09/11/2023	Gen-Revenue - General Revenue				No	Payment Date: 10/4/2023		Bank Draft:		DFT000293

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 08/10/2023	NA	0.00	0.00	477.72	0.00	0.00	0.00	477.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46210</u>	ELECTRIC		477.72	100.00%

<u>INV0002795</u>	Invoice	10/4/2023	10/4/2023	10/4/2023	10/4/2023	111.99	0.00	0.00	0.00	111.9
2912 ARNLD TNBRK LITE MTR 08/10 - 09/...	Gen-Revenue - General Revenue				No	Payment Date: 10/4/2023		Bank Draft:		DFT000294

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK LITE MTR 08/10 - 0	NA	0.00	0.00	111.99	0.00	0.00	0.00	111.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		111.99	100.00%

<u>INV0002796</u>	Invoice	10/4/2023	10/4/2023	10/4/2023	10/4/2023	34.58	0.00	0.00	0.00	34.5
2691 ARNLD TNBRK LITE METER 08/10 - 0...	Gen-Revenue - General Revenue				No	Payment Date: 10/4/2023		Bank Draft:		DFT000294

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2691 ARNLD TNBRK LITE METER 08/10 -	NA	0.00	0.00	34.58	0.00	0.00	0.00	34.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		34.58	100.00%

<u>INV0002799</u>	Invoice	10/9/2023	10/9/2023	10/9/2023	10/9/2023	68.52	0.00	0.00	0.00	68.5
1820 OLF SHOP 08/15 - 09/14/2023	Gen-Revenue - General Revenue				No	Payment Date: 10/9/2023		Bank Draft:		DFT000294

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1820 OLF SHOP 08/15 - 09/14/2023	NA	0.00	0.00	68.52	0.00	0.00	0.00	68.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		68.52	100.00%

<u>INV0002800</u>	Invoice	10/9/2023	10/9/2023	10/9/2023	10/9/2023	32.99	0.00	0.00	0.00	32.9
CURCH RD NE CRNR OLF 08/15 - 09/14/20...	Gen-Revenue - General Revenue				No	Payment Date: 10/9/2023		Bank Draft:		DFT000294

Payable Register

Packet: APPKT00836 - 10/2023 BANK DRAFT

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0002801</u>	Invoice	10/9/2023	10/9/2023	10/9/2023	10/9/2023	31.31	0.00	0.00	0.00	31.31
CHRCH RD SE CRNR STTRDST 08/15 - 09/14/...										
Gen-Revenue - General Revenue										
					No	Payment Date: 10/9/2023		Bank Draft:		DFT000294
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHRCH RD SE CRNR STTRDST 08/15 - 09	NA	0.00	0.00	31.31	0.00	0.00	0.00	31.31		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-46210</u>	ELECTRIC				32.99	100.00%				
<u>INV0002802</u>	Invoice	10/9/2023	10/9/2023	10/9/2023	10/9/2023	25.24	0.00	0.00	0.00	25.24
CHRCH RD CRNR OLF NEW 08/15 - 09/14/...										
Gen-Revenue - General Revenue										
					No	Payment Date: 10/9/2023		Bank Draft:		DFT000294
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHRCH RD CRNR OLF NEW 08/15 - 09/1	NA	0.00	0.00	25.24	0.00	0.00	0.00	25.24		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-46210</u>	ELECTRIC				25.24	100.00%				
<u>INV0002803</u>	Invoice	10/9/2023	10/9/2023	10/9/2023	10/9/2023	23.88	0.00	0.00	0.00	23.88
CHRCH RD 2ND CRNR STRDST 08/15 - 09/...										
Gen-Revenue - General Revenue										
					No	Payment Date: 10/9/2023		Bank Draft:		DFT000294
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHRCH RD 2ND CRNR STRDST 08/15 - 0	NA	0.00	0.00	23.88	0.00	0.00	0.00	23.88		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-46210</u>	ELECTRIC				23.88	100.00%				
<u>INV0002804</u>	Invoice	10/9/2023	10/9/2023	10/9/2023	10/9/2023	23.15	0.00	0.00	0.00	23.15
1820 OLF REAR 08/15 - 09/14/2023										
Gen-Revenue - General Revenue										
					No	Payment Date: 10/9/2023		Bank Draft:		DFT000294
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1820 OLF REAR 08/15 - 09/14/2023	NA	0.00	0.00	23.15	0.00	0.00	0.00	23.15		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				23.15	100.00%				
<u>INV0002805</u>	Invoice	10/9/2023	10/9/2023	10/9/2023	10/9/2023	14.72	0.00	0.00	0.00	14.72
SWC LONDELL HY 141 08/15 - 09/15/2023										
Gen-Revenue - General Revenue										
					No	Payment Date: 10/9/2023		Bank Draft:		DFT000295
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SWC LONDELL HY 141 08/15 - 09/15/20	NA	0.00	0.00	14.72	0.00	0.00	0.00	14.72		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-46210</u>	ELECTRIC				14.72	100.00%				
<u>INV0002806</u>	Invoice	10/11/2023	10/11/2023	10/11/2023	10/11/2023	132.68	0.00	0.00	0.00	132.68
1 GLFVW CLBHS 08/17 - 09/18/2023										
Gen-Revenue - General Revenue										
					No	Payment Date: 10/11/2023		Bank Draft:		DFT000295
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 GLFVW CLBHS 08/17 - 09/18/2023	NA	0.00	0.00	132.68	0.00	0.00	0.00	132.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				132.68	100.00%				

Payable Register

Packet: APPKT00836 - 10/2023 BANK DRAFT

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0002808	Invoice	10/11/2023	10/11/2023	10/11/2023	10/11/2023	100.78	0.00	0.00	0.00	100.78
2210 MCHGN AVE LIGHTING 08/17 - 09/1...		Gen-Revenue - General Revenue			No	Payment Date: 10/11/2023		Bank Draft:		DFT000295

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2210 MCHGN AVE LIGHTING 08/17 - 09	NA	0.00	0.00	100.78	0.00	0.00	0.00	100.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-46210	ELECTRIC		100.78	100.00%

INV0002809	Invoice	10/11/2023	10/11/2023	10/11/2023	10/11/2023	83.31	0.00	0.00	0.00	83.31
1 GLFWV SHED 08/17 - 09/18/2023		Gen-Revenue - General Revenue			No	Payment Date: 10/11/2023		Bank Draft:		DFT000295

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFWV SHED 08/17 - 09/18/2023	NA	0.00	0.00	83.31	0.00	0.00	0.00	83.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46210	ELECTRIC		83.31	100.00%

INV0002810	Invoice	10/11/2023	10/11/2023	10/11/2023	10/11/2023	17,594.29	0.00	0.00	0.00	17,594.29
1695 MO ST RD 08/15 - 09/15/2023		Recreation - Recreation			No	Payment Date: 10/11/2023		Bank Draft:		DFT000295

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST RD 08/15 - 09/15/2023	NA	0.00	0.00	17,594.29	0.00	0.00	0.00	17,594.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46210	ELECTRIC		17,594.29	100.00%

INV0002811	Invoice	10/12/2023	10/12/2023	10/12/2023	10/12/2023	5,964.84	0.00	0.00	0.00	5,964.84
2101 JEFFCO BLVD 08/17 - 09/18/2023		Gen-Revenue - General Revenue			No	Payment Date: 10/12/2023		Bank Draft:		DFT000295

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 08/17 - 09/18/2023	NA	0.00	0.00	5,964.84	0.00	0.00	0.00	5,964.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-46210	ELECTRIC		5,964.84	100.00%

INV0002812	Invoice	10/13/2023	10/13/2023	10/13/2023	10/13/2023	14.72	0.00	0.00	0.00	14.72
1136 TLGRPH RD ARCHRY PRK RSTRM 08/...		Gen-Revenue - General Revenue			No	Payment Date: 10/13/2023		Bank Draft:		DFT000295

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1136 TLGRPH RD ARCHRY PRK RSTRM 0	NA	0.00	0.00	14.72	0.00	0.00	0.00	14.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46210	ELECTRIC		14.72	100.00%

INV0002813	Invoice	10/25/2023	10/25/2023	10/25/2023	10/25/2023	68.49	0.00	0.00	0.00	68.49
RCHRDSON SQR TRFFC SIGNAL 8/31 - 10/0...		Gen-Revenue - General Revenue			No	Payment Date: 10/25/2023		Bank Draft:		DFT000295

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RCHRDSON SQR TRFFC SIGNAL 8/31 - 1	NA	0.00	0.00	68.49	0.00	0.00	0.00	68.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-46210	ELECTRIC		68.49	100.00%

INV0002814	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	5,525.65	0.00	0.00	0.00	5,525.65
2101 JEFFCO STREET LIGHTS 09/01 - 10/01...		Gen-Revenue - General Revenue			No	Payment Date: 10/24/2023		Bank Draft:		DFT000295

Payable Register

Packet: APPKT00836 - 10/2023 BANK DRAFT

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0002815</u>	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	64.39	0.00	0.00	0.00	64.39
TNBRK RD BRDG N RT 231 08/30 - 10/01/2023 Gen-Revenue - General Revenue No Payment Date: 10/24/2023 Bank Draft: DFT0002951										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
2101 JEFFCO STREET LIGHTS 09/01 - 10	NA	0.00	0.00	5,525.65	0.00	0.00	0.00	0.00	5,525.65	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-320-46210</u>	ELECTRIC		5,525.65	100.00%						
<u>INV0002816</u>	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	27.23	0.00	0.00	0.00	27.23
SS VGL O3W DFNS MAP 08/30 - 10/01/2023 Gen-Revenue - General Revenue No Payment Date: 10/24/2023 Bank Draft: DFT0002961										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
TNBRK RD BRDG N RT 231 08/30 - 10/0	NA	0.00	0.00	64.39	0.00	0.00	0.00	0.00	64.39	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-320-46210</u>	ELECTRIC		64.39	100.00%						
<u>INV0002817</u>	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	26.05	0.00	0.00	0.00	26.05
NEC HY61 BRDLY BCH 08/30 - 10/01/2023 Gen-Revenue - General Revenue No Payment Date: 10/24/2023 Bank Draft: DFT0002961										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
NEC HY61 BRDLY BCH 08/30 - 10/01/20	NA	0.00	0.00	26.05	0.00	0.00	0.00	0.00	26.05	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46210</u>	ELECTRIC		26.05	100.00%						
Vendor: C0049 - CORPORATE PAYMENT SYSTEMS									Vendor Total:	20,388.20
<u>INV0002764</u>	Invoice	10/20/2023	10/1/2023	10/20/2023	10/1/2023	20,388.20	0.00	0.00	0.00	20,388.20
SEPTEMBER 2023 STATEMENT Gen - Disbursements - General - Disbursemen No Payment Date: 10/20/2023 Bank Draft: DFT0002881										

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		
SEPTEMBER 2023 STATEMENT	NA	0.00	0.00	20,388.20	0.00	0.00	0.00	20,388.20		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-105-43290</u>	MISCELLANEOUS			214.70	1.05%					
<u>00-105-44110</u>	TRAVEL & LODGING			4,712.80	23.12%					
<u>00-105-45190</u>	OTHER			497.55	2.44%					
<u>00-105-44150</u>	MEMBERSHIPS			144.00	0.71%					
<u>00-105-45250</u>	EXPENDABLE EQUIPMENT			76.53	0.38%					
<u>00-110-43290</u>	MISCELLANEOUS			15.99	0.08%					
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT			3,657.00	17.94%					
<u>00-115-43240</u>	DATA PROCESSING			4,748.71	23.29%					
<u>00-150-45210</u>	PRINTING			228.30	1.12%					
<u>00-150-44110</u>	TRAVEL & LODGING			228.30	1.12%					
<u>00-160-44140</u>	SEMINARS			125.00	0.61%					
<u>00-160-44150</u>	MEMBERSHIPS			250.00	1.23%					
<u>21-210-43240</u>	DATA PROCESSING			133.00	0.65%					
<u>21-210-44140</u>	SEMINARS			-322.35	-1.58%					
<u>21-210-45150</u>	UNIFORMS			688.53	3.38%					
<u>21-210-45190</u>	OTHER			55.66	0.27%					
<u>21-210-45250</u>	EXPENDABLE EQUIPMENT			221.59	1.09%					
<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES			299.80	1.47%					
<u>21-210-45170</u>	K-9 POLICE DOG			732.64	3.59%					
<u>21-210-43290</u>	MISCELLANEOUS			89.95	0.44%					
<u>00-240-44110</u>	TRAVEL & LODGING			36.35	0.18%					
<u>00-240-44150</u>	MEMBERSHIPS			668.00	3.28%					
<u>00-240-45250</u>	EXPENDABLE EQUIPMENT			337.99	1.66%					
<u>00-310-45110</u>	GENERAL OPERATING			330.69	1.62%					
<u>00-310-45250</u>	EXPENDABLE EQUIPMENT			349.00	1.71%					
<u>00-315-45110</u>	GENERAL OPERATING			9.99	0.05%					
<u>00-330-43160</u>	PARK PROGRAMS			351.50	1.72%					
<u>00-330-43165</u>	VETERANS COMMISSION			30.00	0.15%					
<u>00-330-45110</u>	GENERAL OPERATING			74.50	0.37%					
<u>00-330-45250</u>	EXPENDABLE EQUIPMENT			139.00	0.68%					
<u>43-340-43165</u>	REC CENTER PROGRAMS			10.47	0.05%					
<u>43-340-45010</u>	ADVERTISING			74.50	0.37%					
<u>43-340-45112</u>	MAINTENANCE SUPPLIES			95.88	0.47%					
<u>43-340-45112</u>	MAINTENANCE SUPPLIES			19.00	0.09%					
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES			53.00	0.26%					
<u>43-340-46140</u>	CELLULAR			244.99	1.20%					
<u>00-420-45110</u>	GENERAL OPERATING			381.09	1.87%					
<u>00-150-44110</u>	TRAVEL & LODGING			384.55	1.89%					

Vendor: M0222 - MISSOURI AMERICAN WATER CO Vendor Total: 9,660.4

INV0002818 Invoice 10/11/2023 10/11/2023 10/11/2023 10/11/2023 95.46 0.00 0.00 0.00 95.46
 2900 ARNOLD TENBROOK 08/01 - 08/31/2... Gen - Disbursements - General - Disbursemen No Payment Date: 10/11/2023 Bank Draft: DFT000296

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2900 ARNOLD TENBROOK 08/01 - 08/3	NA	0.00	0.00	95.46	0.00	0.00	0.00	95.46		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-310-46240</u>	SEWER/STRMWTR			95.46	100.00%					

INV0002819 Invoice 10/13/2023 10/13/2023 10/13/2023 10/13/2023 101.64 0.00 0.00 0.00 101.64
 1824 OLD LEMAY FERRY RD 08/01 - 08/31/... Gen - Disbursements - General - Disbursemen No Payment Date: 10/13/2023 Bank Draft: DFT000296

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0002820</u>	Invoice	10/13/2023	10/13/2023	10/13/2023	10/13/2023	89.26	0.00	0.00	0.00	89.26
2101 JEFFCO BLVD 08/01 - 08/31/2023 Gen - Disbursements - General - Disbursemen No Payment Date: 10/13/2023 Bank Draft: DFT000296										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1824 OLD LEMAY FERRY RD 08/01 - 08/31/2023	NA	0.00	0.00	101.64	0.00	0.00	0.00	0.00	101.64	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46240</u>	SEWER/STRMWTR		101.64	100.00%						
<u>INV0002821</u>	Invoice	10/13/2023	10/13/2023	10/13/2023	10/13/2023	8,792.28	0.00	0.00	0.00	8,792.28
1695 MISSOURI STATE RD OUTDOOR 08/01 - 08/31/2023 Recreation - Recreation No Payment Date: 10/13/2023 Bank Draft: DFT000296										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
2101 JEFFCO BLVD 08/01 - 08/31/2023	NA	0.00	0.00	89.26	0.00	0.00	0.00	0.00	89.26	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-105-46240</u>	SEWER/STRMWTR		89.26	100.00%						
<u>INV0002822</u>	Invoice	10/13/2023	10/13/2023	10/13/2023	10/13/2023	8,792.28	0.00	0.00	0.00	8,792.28
1695 MISSOURI STATE RD OUTDOOR 08/01 - 08/31/2023 Recreation - Recreation No Payment Date: 10/13/2023 Bank Draft: DFT000296										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1695 MISSOURI STATE RD OUTDOOR 08/01 - 08/31/2023	NA	0.00	0.00	8,792.28	0.00	0.00	0.00	0.00	8,792.28	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-46240</u>	SEWER/STRMWTR		8,792.28	100.00%						
<u>INV0002823</u>	Invoice	10/13/2023	10/13/2023	10/13/2023	10/13/2023	581.83	0.00	0.00	0.00	581.83
1695 MISSOURI STATE RD INDOOR 08/01 - 08/31/2023 Recreation - Recreation No Payment Date: 10/13/2023 Bank Draft: DFT000296										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1695 MISSOURI STATE RD INDOOR 08/01 - 08/31/2023	NA	0.00	0.00	581.83	0.00	0.00	0.00	0.00	581.83	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-46240</u>	SEWER/STRMWTR		581.83	100.00%						
Vendor: P0014 - PUBLIC WATER DISTRICT #1										Vendor Total: 3,935.41
<u>INV0002797</u>	Invoice	10/6/2023	9/21/2023	10/6/2023	9/21/2023	143.53	0.00	0.00	0.00	143.53
1824 OLF 08/07 - 09/07/2023 Gen-Revenue - General Revenue No Payment Date: 10/6/2023 Bank Draft: DFT000294										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1824 OLF 08/07 - 09/07/2023	NA	0.00	0.00	143.53	0.00	0.00	0.00	0.00	143.53	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46230</u>	WATER		143.53	100.00%						
<u>INV0002798</u>	Invoice	10/6/2023	9/21/2023	10/6/2023	9/21/2023	30.71	0.00	0.00	0.00	30.71
1828 OLF 08/07 - 09/08/2023 Gen-Revenue - General Revenue No Payment Date: 10/6/2023 Bank Draft: DFT000294										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1828 OLF 08/07 - 09/08/2023	NA	0.00	0.00	30.71	0.00	0.00	0.00	0.00	30.71	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46230</u>	WATER		30.71	100.00%						
<u>INV0002823</u>	Invoice	10/13/2023	9/28/2023	10/13/2023	9/28/2023	21.26	0.00	0.00	0.00	21.26
1 GLFWW 08/10 - 09/13/2023 Gen-Revenue - General Revenue No Payment Date: 10/13/2023 Bank Draft: DFT000296										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1 GLFVW 08/10 - 09/13/2023	NA					21.26	0.00	0.00	0.00	21.26
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1 GLFVW 08/10 - 09/13/2023	NA		0.00	0.00		21.26	0.00	0.00	0.00	21.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-330-46230	WATER					21.26	100.00%			
1 GLFVW 08/10 - 09/13/2023	Gen-Revenue - General Revenue	10/13/2023	9/28/2023	10/13/2023	9/28/2023	19.95	0.00	0.00	0.00	19.95
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1 GLFVW 08/10 - 09/13/2023	NA		0.00	0.00		19.95	0.00	0.00	0.00	19.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-330-46230	WATER					19.95	100.00%			
1 GLFVW 08/10 - 09/13/2023	Gen-Revenue - General Revenue	10/13/2023	9/28/2023	10/13/2023	9/28/2023	19.95	0.00	0.00	0.00	19.95
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1 GLFVW 08/10 - 09/13/2023	NA		0.00	0.00		19.95	0.00	0.00	0.00	19.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-330-46230	WATER					19.95	100.00%			
1695 MO ST RD 08/09 - 09/12/2023	Recreation - Recreation	10/13/2023	9/28/2023	10/13/2023	9/28/2023	2,565.36	0.00	0.00	0.00	2,565.36
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1695 MO ST RD 08/09 - 09/12/2023	NA		0.00	0.00		2,565.36	0.00	0.00	0.00	2,565.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
43-340-46230	WATER					2,565.36	100.00%			
1695 MO ST RD 08/09 - 09/12/2023	Recreation - Recreation	10/13/2023	9/28/2023	10/13/2023	9/28/2023	520.56	0.00	0.00	0.00	520.56
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1695 MO ST RD 08/09 - 09/12/2023	NA		0.00	0.00		520.56	0.00	0.00	0.00	520.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
43-340-46230	WATER					520.56	100.00%			
2101 JEFFCO BLVD 08/25 - 09/25/2023	Gen-Revenue - General Revenue	10/20/2023	10/5/2023	10/20/2023	10/5/2023	117.08	0.00	0.00	0.00	117.08
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 08/25 - 09/25/2023	NA		0.00	0.00		117.08	0.00	0.00	0.00	117.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-105-46230	WATER					117.08	100.00%			
2101 JEFFCO BLVD 08/25 - 09/25/2023	Gen-Revenue - General Revenue	10/20/2023	10/5/2023	10/20/2023	10/5/2023	117.08	0.00	0.00	0.00	117.08
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 08/25 - 09/25/2023	NA		0.00	0.00		117.08	0.00	0.00	0.00	117.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-105-46230	WATER					117.08	100.00%			

Payable Register

Packet: APPKT00836 - 10/2023 BANK DRAFT

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0002830</u>	Invoice	10/20/2023	10/5/2023	10/20/2023	10/5/2023	70.40	0.00	0.00	0.00	70.4
2900 ARNLD TNBRK 08/25 - 09/25/2023		Gen-Revenue - General Revenue			No	Payment Date: 10/20/2023		Bank Draft:		DFT000297

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 08/25 - 09/25/202	NA	0.00	0.00	70.40	0.00	0.00	0.00	70.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46230</u>	WATER		70.40	100.00%

<u>INV0002831</u>	Invoice	10/20/2023	10/5/2023	10/20/2023	10/5/2023	39.95	0.00	0.00	0.00	39.9
2912 ARNLD TNBRK 08/25 - 09/25/2023		Gen-Revenue - General Revenue			No	Payment Date: 10/20/2023		Bank Draft:		DFT000297

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK 08/25 - 09/25/202	NA	0.00	0.00	39.95	0.00	0.00	0.00	39.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-420-46230</u>	WATER		39.95	100.00%

<u>INV0002832</u>	Invoice	10/20/2023	10/5/2023	10/20/2023	10/5/2023	19.95	0.00	0.00	0.00	19.9
STRWBERRY CRK 08/25 - 09/25/2023		Gen-Revenue - General Revenue			No	Payment Date: 10/20/2023		Bank Draft:		DFT000297

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STRWBERRY CRK 08/25 - 09/25/2023	NA	0.00	0.00	19.95	0.00	0.00	0.00	19.95

Distributions

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

<u>INV0002833</u>	Invoice	10/20/2023	10/5/2023	10/20/2023	10/5/2023	19.95	0.00	0.00	0.00	19.9
1839 OZARK 08/25 - 09/25/2023		Gen-Revenue - General Revenue			No	Payment Date: 10/20/2023		Bank Draft:		DFT000297

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1839 OZARK 08/25 - 09/25/2023	NA	0.00	0.00	19.95	0.00	0.00	0.00	19.95

Distributions

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

<u>INV0002834</u>	Invoice	10/20/2023	10/5/2023	10/20/2023	10/5/2023	19.95	0.00	0.00	0.00	19.9
2900 ARNLD TNBRK 08/25 - 09/25/2023		Gen-Revenue - General Revenue			No	Payment Date: 10/20/2023		Bank Draft:		DFT000297

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 08/25 - 09/25/202	NA	0.00	0.00	19.95	0.00	0.00	0.00	19.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46230</u>	WATER		19.95	100.00%

<u>INV0002835</u>	Invoice	10/20/2023	10/5/2023	10/20/2023	10/5/2023	19.95	0.00	0.00	0.00	19.9
2924 ARNLD TNBRK 08/25 - 09/25/2023		Gen-Revenue - General Revenue			No	Payment Date: 10/20/2023		Bank Draft:		DFT000297

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK 08/25 - 09/25/202	NA	0.00	0.00	19.95	0.00	0.00	0.00	19.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46230</u>	WATER		19.95	100.00%

<u>INV0002836</u>	Invoice	10/27/2023	10/12/2023	10/27/2023	10/12/2023	169.90	0.00	0.00	0.00	169.9
BRDLY BCH 09/05 - 10/03/2023		Gen-Revenue - General Revenue			No	Payment Date: 10/27/2023		Bank Draft:		DFT000298

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: M0021 - SPIRE										
<u>INV0002837</u>	Invoice	10/27/2023	10/12/2023	10/27/2023	10/12/2023	19.95	0.00	0.00	0.00	19.95
FRMRS MRKT 09/05 - 10/03/2023	Gen-Revenue - General Revenue				No	Payment Date: 10/27/2023		Bank Draft:		DFT000298
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FRMRS MRKT 09/05 - 10/03/2023	NA	0.00	0.00	19.95	0.00	0.00	0.00	0.00	19.95	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46230</u>	WATER		169.90	100.00%						
<u>INV0002777</u>	Invoice	10/2/2023	9/21/2023	10/2/2023	9/21/2023	1,822.96	0.00	0.00	0.00	1,822.96
1695 MO ST RD 08/21 - 09/20/2023	Recreation - Recreation				No	Payment Date: 10/2/2023		Bank Draft:		DFT000292
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1695 MO ST RD 08/21 - 09/20/2023	NA	0.00	0.00	1,822.96	0.00	0.00	0.00	0.00	1,822.96	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-46220</u>	GAS		1,822.96	100.00%						
<u>INV0002778</u>	Invoice	10/2/2023	9/21/2023	10/2/2023	9/21/2023	70.10	0.00	0.00	0.00	70.10
2900 ARNLD TNBRK DR REAR 08/21 - 09/20/2023	Gen-Revenue - General Revenue				No	Payment Date: 10/2/2023		Bank Draft:		DFT000292
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
2900 ARNLD TNBRK DR REAR 08/21 - 09/20/2023	NA	0.00	0.00	70.10	0.00	0.00	0.00	0.00	70.10	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46220</u>	GAS		70.10	100.00%						
<u>INV0002779</u>	Invoice	10/2/2023	9/21/2023	10/2/2023	9/21/2023	61.31	0.00	0.00	0.00	61.31
2924 ARNLD TNBRK RD APT R 08/21 - 09/20/2023	Gen-Revenue - General Revenue				No	Payment Date: 10/2/2023		Bank Draft:		DFT000292
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
2924 ARNLD TNBRK RD APT R 08/21 - 09/20/2023	NA	0.00	0.00	61.31	0.00	0.00	0.00	0.00	61.31	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-310-46220</u>	GAS		61.31	100.00%						
<u>INV0002780</u>	Invoice	10/2/2023	9/21/2023	10/2/2023	9/21/2023	49.60	0.00	0.00	0.00	49.60
2912 ARNLD TNBRK DR 08/21 - 09/20/2023	Gen-Revenue - General Revenue				No	Payment Date: 10/2/2023		Bank Draft:		DFT000292
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
2912 ARNLD TNBRK DR 08/21 - 09/20/2023	NA	0.00	0.00	49.60	0.00	0.00	0.00	0.00	49.60	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-310-46220</u>	GAS		49.60	100.00%						
<u>INV0002781</u>	Invoice	10/2/2023	9/21/2023	10/2/2023	9/21/2023	44.83	0.00	0.00	0.00	44.83
2900 ARNLD TNBRK RD APT C 08/21 - 09/20/2023	Gen-Revenue - General Revenue				No	Payment Date: 10/2/2023		Bank Draft:		DFT000292

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
2900	ARNLD TNBRK RD APT C 08/21 - 0	NA	0.00	0.00	44.83	0.00	0.00	0.00	0.00	44.83
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46220	GAS				44.83	100.00%				
1695	MISSOURI STATE ROAD 09/21 - 10/1...	Recreation - Recreation	10/30/2023	10/20/2023	10/30/2023	2,610.52	0.00	0.00	0.00	2,610.52
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
1695 MISSOURI STATE ROAD 09/21 - 10	NA	0.00	0.00	2,610.52	0.00	0.00	0.00	2,610.52		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
43-340-46220	GAS				2,610.52	100.00%				
2101	JEFFCO BLVD 09/19 - 10/17/2023	Gen-Revenue - General Revenue	10/30/2023	10/18/2023	10/30/2023	290.89	0.00	0.00	0.00	290.89
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
2101 JEFFCO BLVD 09/19 - 10/17/2023	NA	0.00	0.00	290.89	0.00	0.00	0.00	290.89		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-105-46220	GAS				290.89	100.00%				
2912	ARNOLD TENBROOK DR 09/21 - 10/1...	Gen-Revenue - General Revenue	10/30/2023	10/20/2023	10/30/2023	95.45	0.00	0.00	0.00	95.45
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
2912 ARNOLD TENBROOK DR 09/21 - 1	NA	0.00	0.00	95.45	0.00	0.00	0.00	95.45		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46220	GAS				95.45	100.00%				
2900	ARNOLD TENBROOK DR REAR 09/21...	Gen-Revenue - General Revenue	10/30/2023	10/20/2023	10/30/2023	93.17	0.00	0.00	0.00	93.17
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
2900 ARNOLD TENBROOK DR REAR	NA	0.00	0.00	93.17	0.00	0.00	0.00	93.17		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46220	GAS				93.17	100.00%				
2924	ARNOLD TENBROOK RD APT R 09/21...	Gen-Revenue - General Revenue	10/30/2023	10/20/2023	10/30/2023	60.22	0.00	0.00	0.00	60.22
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
2924 ARNOLD TENBROOK RD APT R 09/	NA	0.00	0.00	60.22	0.00	0.00	0.00	60.22		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46220	GAS				60.22	100.00%				
2900	ARNOLD TENBROOK RD APT C 09/21...	Gen-Revenue - General Revenue	10/30/2023	10/20/2023	10/30/2023	48.13	0.00	0.00	0.00	48.13
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
2900 ARNOLD TENBROOK RD APT C 09/	NA	0.00	0.00	48.13	0.00	0.00	0.00	48.13		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46220	GAS				48.13	100.00%				

Payable Register

Packet: APPKT00836 - 10/2023 BANK DRAFT

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

Vendor: 000290 - UMR

Vendor Total: 89,831.8

<u>INV0002771</u>	Invoice	10/11/2023	10/9/2023	10/11/2023	10/9/2023	24,131.46	0.00	0.00	0.00	24,131.46
10/11/2023 UMR CLAIMS PAID		Gen-Revenue - General Revenue			No	Payment Date: 10/11/2023			Bank Draft:	DFT000291

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UMR CLAIMS PAID 10/11/2023	NA	0.00	0.00	24,131.46	0.00	0.00	0.00	24,131.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR		24,131.46	100.00%

<u>INV0002772</u>	Invoice	10/17/2023	10/16/2023	10/17/2023	10/16/2023	16,898.76	0.00	0.00	0.00	16,898.76
10/17/2023 UMR CLAIMS PAID		Gen-Revenue - General Revenue			No	Payment Date: 10/17/2023			Bank Draft:	DFT000292

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UMR CLAIMS PAID 10/17/2023	NA	0.00	0.00	16,898.76	0.00	0.00	0.00	16,898.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR		16,898.76	100.00%

<u>INV0002773</u>	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	16,995.55	0.00	0.00	0.00	16,995.55
10/24/2023 UMR CLAIMS PAID		Gen-Revenue - General Revenue			No	Payment Date: 10/24/2023			Bank Draft:	DFT000291

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UMR CLAIMS PAID 10/24/2023	NA	0.00	0.00	16,995.55	0.00	0.00	0.00	16,995.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR		16,995.55	100.00%

<u>INV0002774</u>	Invoice	10/31/2023	10/30/2023	10/31/2023	10/30/2023	31,806.10	0.00	0.00	0.00	31,806.10
10/31/2023 UMR CLAIMS PAID		Gen-Revenue - General Revenue			No	Payment Date: 10/31/2023			Bank Draft:	DFT000292

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UMR CLAIMS PAID 10/31/2023	NA	0.00	0.00	31,806.10	0.00	0.00	0.00	31,806.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR		31,806.10	100.00%

Vendor: U0034 - UNITED HEALTHCARE

Vendor Total: 2,631.4

<u>INV0002765</u>	Invoice	10/3/2023	10/2/2023	10/3/2023	10/2/2023	915.67	0.00	0.00	0.00	915.67
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue			No	Payment Date: 10/3/2023			Bank Draft:	DFT000291

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	915.67	0.00	0.00	0.00	915.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20355</u>	A/P FSA		915.67	100.00%

<u>INV0002766</u>	Invoice	10/10/2023	10/6/2023	10/10/2023	10/6/2023	655.61	0.00	0.00	0.00	655.61
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue			No	Payment Date: 10/10/2023			Bank Draft:	DFT000291

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	655.61	0.00	0.00	0.00	655.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20355</u>	A/P FSA		655.61	100.00%

<u>INV0002767</u>	Invoice	10/17/2023	10/16/2023	10/17/2023	10/16/2023	342.08	0.00	0.00	0.00	342.08
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue			No	Payment Date: 10/17/2023			Bank Draft:	DFT000291

Payable Register

Packet: APPKT00836 - 10/2023 BANK DRAFT

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00		342.08	0.00	0.00	0.00	342.08
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
00-20355	A/P FSA					342.08	100.00%			

INV0002768	Invoice	10/24/2023	10/23/2023	10/24/2023	10/23/2023	248.53	0.00	0.00	0.00	248.53
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 10/24/2023		Bank Draft:		DFT000291
Items										
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00		248.53	0.00	0.00	0.00	248.53
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
00-20355	A/P FSA					248.53	100.00%			

INV0002769	Invoice	10/31/2023	10/30/2023	10/31/2023	10/30/2023	469.60	0.00	0.00	0.00	469.60
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 10/31/2023		Bank Draft:		DFT000291
Items										
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00		469.60	0.00	0.00	0.00	469.60
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
00-20355	A/P FSA					469.60	100.00%			

Vendor: W0272 - WEX BANK

Vendor Total: 19,988.56

INV0002770	Invoice	10/6/2023	9/23/2023	10/6/2023	9/23/2023	19,988.56	0.00	0.00	0.00	19,988.56
GAS PURCHASES SEPT 2023	Gen-Revenue - General Revenue				No	Payment Date: 10/6/2023		Bank Draft:		DFT000291
Items										
GAS PURCHASES 8/24 - 09/23/2023	NA		0.00	0.00		19,988.56	0.00	0.00	0.00	19,988.56
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
00-240-45310	GAS & OIL					636.10	3.18%			
00-330-45310	GAS & OIL					1,966.84	9.84%			
21-210-45310	GAS & OIL					15,848.11	79.29%			
00-310-45310	GAS & OIL					502.18	2.51%			
00-420-45310	GAS & OIL					387.38	1.94%			
00-320-45310	GAS & OIL					651.58	3.26%			
00-39500	MISCELLANEOUS					-3.63	-0.02%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	79	197,523.71	0.00	0.00	0.00	197,523.71	197,523.71	0.00
Grand Total:		197,523.71	0.00	0.00	0.00	197,523.71	197,523.71	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
00-105-43290	MISCELLANEOUS	214.70
00-105-44110	TRAVEL & LODGING	4,712.80
00-105-44150	MEMBERSHIPS	144.00
00-105-45190	OTHER	497.55
00-105-45250	EXPENDABLE EQUIPMENT	76.53
00-105-46210	ELECTRIC	5,964.84
00-105-46220	GAS	290.89
00-105-46230	WATER	234.16
00-105-46240	SEWER/STRMWTR	89.26
00-110-43290	MISCELLANEOUS	15.99
00-115-43240	DATA PROCESSING	4,748.71
00-115-45250	EXPENDABLE EQUIPMENT	3,657.00
00-115-46110	TELEPHONE-REGULAR SERVICE	12,576.13
00-150-44110	TRAVEL & LODGING	612.85
00-150-45210	PRINTING	228.30
00-160-44140	SEMINARS	125.00
00-160-44150	MEMBERSHIPS	250.00
00-20355	A/P FSA	2,631.49
00-240-44110	TRAVEL & LODGING	36.35
00-240-44150	MEMBERSHIPS	668.00
00-240-45250	EXPENDABLE EQUIPMENT	337.99
00-240-45310	GAS & OIL	636.10
00-310-45110	GENERAL OPERATING	330.69
00-310-45250	EXPENDABLE EQUIPMENT	349.00
00-310-45310	GAS & OIL	502.18
00-310-46210	ELECTRIC	1,852.16
00-310-46220	GAS	359.54
00-310-46230	WATER	110.30
00-310-46240	SEWER/STRMWTR	95.46
00-315-45110	GENERAL OPERATING	9.99
00-320-45310	GAS & OIL	651.58
00-320-46210	ELECTRIC	6,762.31
00-330-43160	PARK PROGRAMS	351.50
00-330-43165	VETERANS COMMISSION	30.00
00-330-45110	GENERAL OPERATING	74.50
00-330-45250	EXPENDABLE EQUIPMENT	139.00
00-330-45310	GAS & OIL	1,966.84
00-330-46210	ELECTRIC	1,090.73
00-330-46220	GAS	163.27
00-330-46230	WATER	465.15
00-330-46240	SEWER/STRMWTR	101.64
00-39500	MISCELLANEOUS	-3.63
00-420-45110	GENERAL OPERATING	381.09
00-420-45310	GAS & OIL	387.38
00-420-46230	WATER	39.95
	Total:	54,959.27

<u>Account</u>	<u>Name</u>	<u>Amount</u>
05-500-42211	HEALTH CLAIMS PAID - UMR	89,831.87
	Total:	89,831.87

<u>Account</u>	<u>Name</u>	<u>Amount</u>
21-210-43240	DATA PROCESSING	133.00
21-210-43290	MISCELLANEOUS	89.95
21-210-44140	SEMINARS	-322.35
21-210-45150	UNIFORMS	688.53
21-210-45170	K-9 POLICE DOG	732.64

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>21-210-45190</u>	OTHER	55.66
<u>21-210-45250</u>	EXPENDABLE EQUIPMENT	221.59
<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES	299.80
<u>21-210-45310</u>	GAS & OIL	15,848.11
Total:		17,746.93

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-43165</u>	REC CENTER PROGRAMS	10.47
<u>43-340-45010</u>	ADVERTISING	74.50
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	114.88
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES	53.00
<u>43-340-46140</u>	CELLULAR	244.99
<u>43-340-46210</u>	ELECTRIC	17,594.29
<u>43-340-46270</u>	GAS	4,433.48
<u>43-340-46230</u>	WATER	3,085.92
<u>43-340-46240</u>	SEWER/STRMWTR	9,374.11
Total:		34,985.64



Arnold, MO

Receipt Register

Invoice Detail

POPKT01639 - 12/07/2023 PO INVOICES

Vendor Number 000003 Vendor Name Aramark Vendor Total Discount: 0.00 Invoice Total: 35.98

Invoice Number 25895047 Bank Code Gen - Disbursements 1099 Single Chk On Hold Item Date 10/26/2023 Post Date 12/7/2023 Due Date 12/7/2023 Discount Date 10/26/2023 Amount Shipping Sales Tax Discount Invoice Total 35.98 0.00 0.00 0.00 35.98

Description: JACKET FOR BRUCE MITCHELL
Purchase Order Number 240135 Description JACKET FOR BRUCE MITCHELL Status Received Issued Date 10/24/2023 Amount Shipping Sales Tax PO Total 35.98 0.00 0.00 35.98

Received Item
Item JACKET FOR BRUCE MITCHELL NA Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 35.98 0.00 0.00 0.00 35.98
Distributions
Account 00-310-45150 Account Name UNIFORMS Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 35.98

Vendor Number 000206 Vendor Name PRECISION CONCRETE Vendor Total Discount: 0.00 Invoice Total: 19,168.88

Invoice Number 230906 Bank Code Gen - Disbursements 1099 Single Chk On Hold Item Date 9/30/2023 Post Date 12/7/2023 Due Date 12/7/2023 Discount Date 9/30/2023 Amount Shipping Sales Tax Discount Invoice Total 11,955.63 0.00 0.00 0.00 11,955.63
Description: TRIP HAZARD REMOVAL ON SIDEWALKS RES 23-38

Purchase Order Number 240018 Description TRIP HAZARD REMOVAL ON SIDEWALKS RES 23-38 Status Received Issued Date 9/7/2023 Amount Shipping Sales Tax PO Total 11,955.63 0.00 0.00 11,955.63
Received Item
Item TRIP HAZARD REMOVAL ON SID NA Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 11,955.63 0.00 0.00 0.00 11,955.63
Distributions
Account 00-320-45115 Account Name ROAD PROJECTS Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 11,955.63

Invoice Number 231010 Bank Code Gen - Disbursements 1099 Single Chk On Hold Item Date 10/13/2023 Post Date 12/7/2023 Due Date 12/7/2023 Discount Date 10/13/2023 Amount Shipping Sales Tax Discount Invoice Total 7,213.25 0.00 0.00 0.00 7,213.25
Description: SIDEWALK TRIP HAZARD REMOVAL PARKS

Receipt Register

Purchase Order
Number 240081
Description SIDEWALK TRIP HAZARD REMOVAL PARKS
Received Item
Item SIDEWALK TRIP HAZARD REMO' NA
Commodity Code NA
Receipt Status Complete
Account 00-330-45110
Distributions
Account Name GENERAL OPERATING
Project Account Key
Status Received
Issued Date 9/19/2023
Amount 7,213.25
Shipping 0.00
Sales Tax 0.00
PO Total 7,213.25
Units 0.00
Price 0.00
Amount 7,213.25
Shipping 0.00
Sales Tax 0.00
Item Total 7,213.25
Use Tax 0.00
Discount 0.00
Dist. % 100.00%
Dist. Amount 7,213.25

Vendor Number 000267
Vendor Name PLATTIN CREEK EXCAV...
Invoice
Number 3
Bank Code 1099
Single Chk Y
On Hold
Description: EXCAVATING CONTRACT FOR ELLEN RD
Item Date 11/16/2023
Post Date 12/7/2023
Due Date 12/7/2023
Discount Date 11/16/2023
Amount 10,331.48
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 10,331.48
Received Item
Item EXCAVATING CONTRACT FOR EI NA
Commodity Code NA
Receipt Status Complete
Account 48-480-43290
Distributions
Account Name MISCELLANEOUS
Project Account Key
Status Received
Issued Date 3/8/2023
Amount 10,331.48
Shipping 0.00
Sales Tax 0.00
PO Total 10,331.48
Units 0.00
Price 0.00
Amount 10,331.48
Shipping 0.00
Sales Tax 0.00
Item Total 10,331.48
Use Tax 0.00
Discount 0.00
Dist. % 100.00%
Dist. Amount 10,331.48

Vendor Number 000338
Vendor Name BILL HAMPTON ENTER...
Invoice
Number 2318
Bank Code 1099
Single Chk Y
On Hold
Description: LONDELL RIGHT OF WAY ACQUISITION SERV. RES 23-28
Item Date 11/30/2023
Post Date 12/7/2023
Due Date 12/7/2023
Discount Date 11/30/2023
Amount 1,000.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 1,000.00
Received Item
Item LONDELL RIGHT OF WAY ACQUI NA
Commodity Code NA
Receipt Status Partially Received
Account 00-310-45115
Distributions
Account Name ROAD PROJECTS
Project Account Key
Status Partially Received
Issued Date 9/7/2023
Amount 1,000.00
Shipping 0.00
Sales Tax 0.00
PO Total 1,000.00
Units 0.00
Price 0.00
Amount 1,000.00
Shipping 0.00
Sales Tax 0.00
Item Total 1,000.00
Use Tax 0.00
Discount 0.00
Dist. % 100.00%
Dist. Amount 1,000.00

POPKT01639 - 12/07/2023 PO INVOICES

Vendor Total Discount: 0.00 Invoice Total: 86,430.00

Receipt Register

Vendor Name
DUCTZ OF WEST ST LO...

Invoice Number 973662
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements Y 11/22/2023 12/7/2023 12/7/2023 11/22/2023 86,430.00 0.00 0.00 0.00 86,430.00

Description: CLEANING OF DUCTS AT CITY HALL

Purchase Order

Number 240089
 Description CLEANING OF DUCTS AT CITY HALL

Received Item

Item CLEANING OF DUCTS AT CITY H, NA
 Commodity Code
 Units 0.00 Price 0.00 Amount 86,430.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 86,430.00
 Receipt Status Complete

Distributions

Account 00-105-46410
 Account Name BUILDINGS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00% Dist. Amount 86,430.00

Vendor Number

A0082 Vendor Name ARNOLD RFADY MIX

Invoice Number 36035
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 11/8/2023 12/7/2023 12/7/2023 11/8/2023 750.00 0.00 0.00 0.00 750.00

Description: FY24 STREET CONCRETE

Purchase Order

Number 240069
 Description FY24 STREET CONCRETE

Received Item

Item FY24 STREET CONCRETE
 Commodity Code NA
 Units 0.00 Price 0.00 Amount 750.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 750.00
 Receipt Status Partially Received

Distributions

Account 00-320-45110
 Account Name GENERAL OPERATING
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00% Dist. Amount 750.00

Vendor Total Discount: 0.00 Invoice Total: 2,240.00

Invoice

Number 36162
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 11/13/2023 12/7/2023 12/7/2023 11/13/2023 152.00 0.00 0.00 0.00 152.00

Description: FY24 STREET CONCRETE

Purchase Order

Number 240069
 Description FY24 STREET CONCRETE

Received Item

Item FY24 STREET CONCRETE
 Commodity Code NA
 Units 0.00 Price 0.00 Amount 152.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 152.00
 Receipt Status Partially Received

Distributions

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

Receipt Register

00-320-45110

GENERAL OPERATING

100.00%

152.00

POPKT01639 - 12/07/2023 PO INVOICES

Invoice Number 36245 Description: FY24 STREET CONCRETE
 Bank Code 1099 Single Chk On Hold Item Date 11/15/2023 Post Date 12/7/2023 Due Date 12/7/2023 Discount Date 11/15/2023 Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 1,007.50 0.00 0.00 0.00 1,007.50

Purchase Order Number 240069 Description: FY24 STREET CONCRETE
 Status Partially Received Issued Date 9/13/2023 Amount Shipping Sales Tax PO Total
 1,007.50 0.00 0.00 1,007.50

Received Item Item FY24 STREET CONCRETE
 Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 1,007.50 0.00 0.00 0.00 1,007.50

Distributions Account 00-320-45110
 Account Name GENERAL OPERATING Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 1,007.50

Invoice Number 36336 Description: FY24 STREET CONCRETE
 Bank Code 1099 Single Chk On Hold Item Date 11/17/2023 Post Date 12/7/2023 Due Date 12/7/2023 Discount Date 11/17/2023 Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 330.50 0.00 0.00 0.00 330.50

Purchase Order Number 240069 Description: FY24 STREET CONCRETE
 Status Partially Received Issued Date 9/13/2023 Amount Shipping Sales Tax PO Total
 330.50 0.00 0.00 0.00 330.50

Received Item Item FY24 STREET CONCRETE
 Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 330.50 0.00 0.00 0.00 330.50

Distributions Account 00-320-45110
 Account Name GENERAL OPERATING Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 330.50

Vendor Number A0424 Vendor Name AMAZON CAPITAL SER...
 Vendor Total Discount: 0.00 Invoice Total: 490.99

Invoice Number 17VT-JJXY-FWD1 Description: VIRZEN TRIPLE SCREEN
 Bank Code 1099 Single Chk On Hold Item Date 11/18/2023 Post Date 12/7/2023 Due Date 12/7/2023 Discount Date 11/18/2023 Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 490.99 0.00 0.00 0.00 490.99

Purchase Order Number 240167 Description: VIRZEN TRIPLE SCREEN
 Status Received Issued Date 11/15/2023 Amount Shipping Sales Tax PO Total
 490.99 0.00 0.00 0.00 490.99

Received Item Item VIRZEN TRIPLE SCREEN
 Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 490.99 0.00 0.00 0.00 490.99

Receipt Register

Distributions
Account
00-115-45250

Account Name
EXPENDABLE EQUIPMENT

Project Account Key

Separate Sales Tax
Dist. %
490.99
100.00%

Vendor Total Discount: 0.00 Invoice Total: 2,194.09

Vendor Number
B0008

Invoice
Vendor Name
BAUMAN OIL

Number
3354
Bank Code
1099
Single Chk
On Hold
Item Date
11/7/2023
Post Date
12/7/2023
Due Date
12/7/2023
Discount Date
11/7/2023
Amount
673.52
Shipping
0.00
Sales Tax
0.00
Discount
0.00
Invoice Total
673.52

Description: F24 DIESEL PURCHASES

Purchase Order

Number
240067
Description
F24 DIESEL PURCHASES

Received Item

Item
F24 DIESEL PURCHASES

Distributions

Account
00-310-45310

Account Name
GAS & OIL

Project Account Key

Separate Sales Tax
Dist. %
673.52
100.00%

Invoice

Number
3355

Description: F24 DIESEL PURCHASES

Purchase Order

Number
240067
Description
F24 DIESEL PURCHASES

Received Item

Item
F24 DIESEL PURCHASES

Distributions

Account
00-310-45310

Account Name
GAS & OIL

Project Account Key

Separate Sales Tax
Dist. %
1,520.57
100.00%

Vendor Number
C0346

Invoice
Vendor Name
CRYSTAL HEATING & C...

Number
80586575
Bank Code
1099
Single Chk
On Hold
Item Date
11/22/2023
Post Date
12/7/2023
Due Date
12/7/2023
Discount Date
11/22/2023
Amount
612.00
Shipping
0.00
Sales Tax
0.00
Discount
0.00
Invoice Total
612.00

Description: REPAIR TRUCK WAS HEATER

Purchase Order

Number
240176
Description
REPAIR TRUCK WAS HEATER

Received

Item
REPAIR TRUCK WAS HEATER

Distributions

Account
00-310-45310

Account Name
GAS & OIL

Project Account Key

Separate Sales Tax
Dist. %
612.00
100.00%

Vendor Total Discount: 0.00 Invoice Total: 612.00

Receipt Register

Received Item
 Item REPAIR TRUCK WAS HEATER
 Distributions
 Account 00-310-45110
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 612.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 612.00
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 612.00

Vendor Number C0480
Vendor Name CROWN TROPHY
Invoice
Number 23-3200
Bank Code Gen - Disbursements
Description: GOBBLE RUN MEDALS AND AWARDS
Purchase Order
Number 240159
Description: GOBBLE RUN MEDALS AND AWARDS
Received Item
Item GOBBLE RUN MEDALS AND AW NA
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 650.67
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 650.67
Vendor Total Discount: 0.00
Invoice Total: 650.67

Vendor Number 1099
Vendor Name PARK PROGRAMS
Invoice
Number 00-330-43160
Bank Code Gen - Disbursements
Description: GOBBLE RUN MEDALS AND AWARDS
Purchase Order
Number 240159
Description: GOBBLE RUN MEDALS AND AWARDS
Received Item
Item GOBBLE RUN MEDALS AND AW NA
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 1,220.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 1,220.00
Vendor Total Discount: 0.00
Invoice Total: 1,220.00

Vendor Number H0010
Vendor Name HORNOR & SHIFERIN INC
Invoice
Number 326-1009855
Bank Code Gen - Disbursements
Description: 8 NEW TIRES
Purchase Order
Number 240177
Description: 8 NEW TIRES
Received Item
Item 8 NEW TIRES
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 1,220.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 1,220.00
Vendor Total Discount: 0.00
Invoice Total: 5,116.02

Receipt Register

Invoice Number 70616 Bank Code 1099 Single Chk On Hold Item Date 11/14/2023 Post Date 12/7/2023 Due Date 12/7/2023 Discount Date 11/14/2023 Amount Shipping Sales Tax Discount Invoice Total 5,116.02 0.00 0.00 0.00 5,116.02

Description: DESIGN AND CONSTRUCTION OLF INTERSECTION RES 23-21

Purchase Order

Number 240129 Description DESIGN AND CONSTRUCTION OLF INTERSECTION RES 23-21 Status Partially Received Issued Date 10/19/2023 Amount Shipping Sales Tax PO Total 5,116.02 0.00 0.00 5,116.02

Received Item

Item DESIGN AND CONSTRUCTION O NA Commodity Code NA Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 5,116.02 0.00 0.00 0.00 5,116.02

Distributions

Account 00-310-45115 Account Name ROAD PROJECTS Separate Sales Tax Project Account Key Dist. % Dist. Amount 100.00% 5,116.02

Vendor Number H0095 Vendor Name HUFEMAN SECURITY Vendor Total Discount: 0.00 Invoice Total: 2,737.55

Invoice

Number IN118941 Bank Code 1099 Single Chk On Hold Item Date 11/13/2023 Post Date 12/7/2023 Due Date 12/7/2023 Discount Date 11/13/2023 Amount Shipping Sales Tax Discount Invoice Total 1,200.00 0.00 0.00 0.00 1,200.00

Description: NEW ISONAS READER COMDEV DOOR

Purchase Order

Number 240146 Description NEW ISONAS READER COMDEV DOOR Status Received Issued Date 11/1/2023 Amount Shipping Sales Tax PO Total 1,200.00 0.00 0.00 1,200.00

Received Item

Item NEW ISONAS READER COMDEV NA Commodity Code NA Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 1,200.00 0.00 0.00 0.00 1,200.00

Distributions

Account 00-105-46410 Account Name BUILDINGS Separate Sales Tax Project Account Key Dist. % Dist. Amount 100.00% 1,200.00

Invoice

Number IN119039 Bank Code 1099 Single Chk On Hold Item Date 11/22/2023 Post Date 12/7/2023 Due Date 12/7/2023 Discount Date 11/22/2023 Amount Shipping Sales Tax Discount Invoice Total 1,537.55 0.00 0.00 0.00 1,537.55

Description: REPLACE SECURITY CAMERA HARDWARE IN PD

Purchase Order

Number 240026 Description REPLACE SECURITY CAMERA HARDWARE IN PD Status Received Issued Date 9/7/2023 Amount Shipping Sales Tax PO Total 1,537.55 0.00 0.00 1,537.55

Received Item

Item REPLACE SECURITY CAMERA HF NA Commodity Code NA Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 1,537.55 0.00 0.00 0.00 1,537.55

Distributions

Account 00-115-45250 Account Name EXPENDABLE EQUIPMENT Separate Sales Tax Project Account Key Dist. % Dist. Amount 100.00% 1,537.55

Receipt Register

Vendor Number 10185 Vendor Name JOHNSON_CONTROLS_F... Invoice Total: 2,252.39
 Vendor Total Discount: 0.00 Invoice Total: 2,252.39

Invoice Number 23828967 Bank Code Gen - Disbursements 1099 Single Chk Y On Hold 11/15/2023 Post Date 12/7/2023 Due Date 12/7/2023 Discount Date 11/15/2023 Amount 2,252.39 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 2,252.39
 Description: SERVICE AGREEMENT FY2024

Purchase Order Number 240177 Description SERVICE AGREEMENT FY2024
 Received Item Commodity Code NA Receipt Status Complete
 Units 0.00 Price 0.00 Amount 2,252.39 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 2,252.39
 Project Account Key Separate Sales Tax Status Received Issued Date 10/17/2023 Amount 2,252.39 Shipping 0.00 Sales Tax 0.00 PO Total 2,252.39
 Account Name BUILDINGS Account 00-105-46410 Dist. % 100.00% Dist. Amount 2,252.39

Vendor Number 10011 Vendor Name LEON UNIFORMS Invoice Total: 491.95
 Vendor Total Discount: 0.00 Invoice Total: 491.95

Invoice Number 597223 Bank Code Gen - Disbursements 1099 Single Chk Y On Hold 11/15/2023 Post Date 12/7/2023 Due Date 12/7/2023 Discount Date 11/15/2023 Amount 412.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 412.00
 Description: Uniforms for Carroll and Wooldridge

Purchase Order Number 240172 Description Uniforms for Carroll and Wooldridge
 Received Item Commodity Code NA Receipt Status Partially Received
 Units 0.00 Price 0.00 Amount 412.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 412.00
 Project Account Key Separate Sales Tax Status Partially Received Issued Date 11/20/2023 Amount 412.00 Shipping 0.00 Sales Tax 0.00 PO Total 412.00
 Account Name UNIFORMS Account 21-210-45150 Dist. % 100.00% Dist. Amount 412.00

Vendor Number 597241 Bank Code Gen - Disbursements 1099 Single Chk Y On Hold 11/15/2023 Post Date 12/7/2023 Due Date 12/7/2023 Discount Date 11/15/2023 Amount 79.95 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 79.95
 Description: Uniforms for Carroll and Wooldridge

Purchase Order Number 240172 Description Uniforms for Carroll and Wooldridge
 Received Item Commodity Code NA Receipt Status Partially Received
 Units 0.00 Price 0.00 Amount 79.95 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 79.95
 Project Account Key Separate Sales Tax Status Partially Received Issued Date 11/20/2023 Amount 79.95 Shipping 0.00 Sales Tax 0.00 PO Total 79.95

Receipt Register

POPKT01639 - 12/07/2023 PO INVOICES

Distributions
Account
21-210-45150

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
79.95

Account Name
UNIFORMS

Vendor Total Discount: 0.00 Invoice Total: 1,974.78

Vendor Number
M0557
Vendor Name
MIDWEST MUNICIPAL...

Invoice Number
2061251
Bank Code
1099
Single Chk
On Hold
Item Date
11/8/2023
Post Date
12/7/2023
Due Date
12/7/2023
Discount Date
11/8/2023
Amount
987.39
Shipping
0.00
Sales Tax
0.00
Discount
0.00
Invoice Total
987.39
Description: INLET STONES AND COVER

Purchase Order

Number
240134
Description
INLET STONES AND COVER
Status
Received
Issued Date
10/24/2023
Amount
987.39
Shipping
0.00
Sales Tax
0.00
PO Total
987.39

Received Item

Item
INLET STONES AND COVER
Commodity Code
NA
Receipt Status
Complete
Units
0.00
Price
0.00
Amount
987.39
Shipping
0.00
Sales Tax
0.00
Use Tax
0.00
Discount
0.00
Item Total
987.39

Distributions

Account
48-480-45110
Account Name
GENERAL OPERATING
Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
987.39

Invoice

Number
2061252
Bank Code
1099
Single Chk
On Hold
Item Date
11/8/2023
Post Date
12/7/2023
Due Date
12/7/2023
Discount Date
11/8/2023
Amount
987.39
Shipping
0.00
Sales Tax
0.00
Discount
0.00
Invoice Total
987.39
Description: MSD COVER, INLET STONES

Purchase Order

Number
240155
Description
MSD COVER, INLET STONES
Status
Received
Issued Date
11/6/2023
Amount
987.39
Shipping
0.00
Sales Tax
0.00
PO Total
987.39

Received Item

Item
MSD COVER, INLET STONES
Commodity Code
NA
Receipt Status
Complete
Units
0.00
Price
0.00
Amount
987.39
Shipping
0.00
Sales Tax
0.00
Use Tax
0.00
Discount
0.00
Item Total
987.39

Distributions

Account
48-480-45110
Account Name
GENERAL OPERATING
Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
987.39

Vendor Number

N0110
Vendor Name
SYDENSTRICKER NOBB...
Vendor Total Discount: 0.00 Invoice Total: 459.60

Invoice

Number
10523256
Bank Code
1099
Single Chk
On Hold
Item Date
11/20/2023
Post Date
12/7/2023
Due Date
12/7/2023
Discount Date
11/20/2023
Amount
459.60
Shipping
0.00
Sales Tax
0.00
Discount
0.00
Invoice Total
459.60
Description: FILTERS FOR MAINTENANCE UNIT 346

Purchase Order

Number
240168
Description
FILTERS FOR MAINTENANCE UNIT 346
Status
Received
Issued Date
11/16/2023
Amount
459.60
Shipping
0.00
Sales Tax
0.00
PO Total
459.60

Receipt Register

Received Item
Item FILTERS FOR MAINTENANCE UN. NA
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 459.60
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 459.60
Distributions
Account 00-320-45320
Project Account Key MAINTENANCE
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 459.60

Vendor Number 12707011
Vendor Name NEM BUYER LLC
Bank Code 1099
Single Chk 11/7/2023
On Hold 12/7/2023
Item Date 11/7/2023
Post Date 12/7/2023
Due Date 12/7/2023
Discount Date 11/7/2023
Amount 197.20
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 197.20
Description: FY24 STREET ASPHALT
Purchase Order

Number 240068
Description FY24 STREET ASPHALT
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 197.20
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 197.20
Distributions
Account 00-320-45110
Project Account Key GENERAL OPERATING
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 197.20
PO Total 197.20

Vendor Number 163157
Vendor Name OFFICE SOURCE
Bank Code 1099
Single Chk 11/28/2023
On Hold 12/7/2023
Item Date 11/28/2023
Post Date 12/7/2023
Due Date 12/7/2023
Discount Date 11/28/2023
Amount 581.61
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 581.61
Description: Office Supplies/Toners
Purchase Order

Number 240181
Description Office Supplies/Toners
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 581.61
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 581.61
Distributions
Account 21-210-45230
Project Account Key COPIERS & SUPPLIES
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 581.61
PO Total 581.61

Vendor Number 00072
Vendor Name OATES ASSOCIATES
Vendor Total Discount: 0.00
Invoice Total: 24,198.77

Receipt Register

Invoice Number 38227
 Description: MO STATE ROAD PROJECT
 Bank Code Gen - Disbursements
 Bank Code 1099 Single Chk On Hold Item Date 11/14/2023 Post Date 12/7/2023 Due Date 12/7/2023 Discount Date 11/14/2023 Amount Shipping Sales Tax Discount Invoice Total 13,317.28 0.00 0.00 0.00 13,317.28
 Purchase Order Number 240137
 Description MO STATE ROAD PROJECT
 Commodity Code NA
 Receipt Status Partially Received
 Status Partially Received
 Issued Date 10/24/2023
 Amount Shipping Sales Tax PO Total 13,317.28 0.00 0.00 13,317.28
 Received Item MO STATE ROAD PROJECT
 Distributions Account 00-310-45115
 Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 13,317.28

Invoice Number 38230
 Description: ENGINEERING SERVICES - POMME ROAD RECONSTRUCTION
 Bank Code Gen - Disbursements
 Bank Code 1099 Single Chk On Hold Item Date 11/14/2023 Post Date 12/7/2023 Due Date 12/7/2023 Discount Date 11/14/2023 Amount Shipping Sales Tax Discount Invoice Total 10,881.49 0.00 0.00 0.00 10,881.49
 Purchase Order Number 240012
 Description ENGINEERING SERVICES - POMME ROAD RECONSTRUCTION
 Commodity Code NA
 Receipt Status Partially Received
 Status Partially Received
 Issued Date 9/7/2023
 Amount Shipping Sales Tax PO Total 10,881.49 0.00 0.00 10,881.49
 Received Item ENGINEERING SERVICES - MO S
 Distributions Account 00-310-45115
 Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 10,881.49

Vendor Number 00098
 Vendor Name ODDBALINK,LLC
 Invoice Number 295623232
 Description: T-shirts
 Bank Code Gen - Disbursements
 Bank Code 1099 Single Chk On Hold Item Date 10/25/2023 Post Date 12/7/2023 Due Date 12/7/2023 Discount Date 10/25/2023 Amount Shipping Sales Tax Discount Invoice Total 1,318.20 0.00 0.00 0.00 1,318.20
 Purchase Order Number 240136
 Description T-shirts
 Commodity Code NA
 Receipt Status Complete
 Status Received
 Issued Date 10/24/2023
 Amount Shipping Sales Tax PO Total 1,318.20 0.00 0.00 1,318.20
 Received Item t-shirts
 Distributions Account 00-105-45290
 Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 1,318.20
 Vendor Total Discount: 0.00 Invoice Total: 9,932.95

Receipt Register

Invoice Number 295623281 Bank Code Gen - Disbursements 1099 Single Chk On Hold Item Date 11/13/2023 Post Date 12/7/2023 Due Date 12/7/2023 Discount Date 11/13/2023 Amount Shipping Sales Tax Discount Invoice Total 8,614.75 0.00 0.00 0.00 8,614.75

Description: TSHIRTS FOR TURKEY TROT 2023

Purchase Order Number 240166 Description TSHIRTS FOR TURKEY TROT 2023

Received Item Description TSHIRTS FOR TURKEY TROT 202 NA Receipt Status Complete Price 0.00 Amount 8,614.75 Shipping 0.00 Use Tax 0.00 Status Received

Commodity Code NA Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 8,614.75

Distributions Account 00-340-43160 Account Name PARK PROGRAMS

Vendor Name PETERS-EICHLER MECH... Vendor Total Discount: 0.00 Invoice Total: 635,653.17

Invoice Number 230600 Bank Code Recreation 1099 Single Chk On Hold Item Date 11/22/2023 Post Date 12/7/2023 Due Date 12/7/2023 Discount Date 11/22/2023 Amount Shipping Sales Tax Discount Invoice Total 635,653.17 0.00 0.00 0.00 635,653.17

Description: REPLACE 2 POOL PAK UNITS FOR INDOOR POOL

Purchase Order Number 230600 Description REPLACE 2 POOL PAK UNITS FOR INDOOR POOL

Received Item Description REPLACE 2 POOL PAK UNITS FO NA Receipt Status Partially Received Price 0.00 Amount 635,653.17 Shipping 0.00 Use Tax 0.00 Status Partially Received

Commodity Code NA Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 635,653.17

Distributions Account 43-340-46410 Account Name BUILDINGS

Vendor Name PORTABLE WATER CLO... Vendor Total Discount: 0.00 Invoice Total: 614.20

Invoice Number I4632 Bank Code Gen - Disbursements 1099 Single Chk On Hold Item Date 11/1/2023 Post Date 12/7/2023 Due Date 12/7/2023 Discount Date 11/1/2023 Amount Shipping Sales Tax Discount Invoice Total 107.10 0.00 0.00 0.00 107.10

Description: FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH

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

Received Item Description FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH Receipt Status Partially Received Price 0.00 Amount 107.10 Shipping 0.00 Use Tax 0.00 Status Partially Received

Commodity Code NA Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 107.10

Distributions Account 43-340-46410 Account Name BUILDINGS

Vendor Name PORTABLE WATER CLO... Vendor Total Discount: 0.00 Invoice Total: 614.20

Receipt Register

Distributions

Account 00-330-45090

Account Name
EQUIPMENT RENTAL

Project Account Key

Separate Sales Tax

Dist. % 100.00%
Dist. Amount 107.10

Invoice Number 14634
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 11/1/2023 12/7/2023 11/1/2023 400.00 0.00 0.00 0.00 400.00
 Description: FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH

Purchase Order

Number 240034
 Description FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH

Received Item

Item FY24 RENTALS PRKS, TRKY TRT , NA

Receipt Status Partially Received

Status Partially Received

Amount 400.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 400.00

Distributions

Account 00-330-45090

Account Name
EQUIPMENT RENTAL

Project Account Key

Separate Sales Tax

Dist. % 100.00%
Dist. Amount 400.00

Invoice Number 14635
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 11/1/2023 12/7/2023 11/1/2023 107.10 0.00 0.00 0.00 107.10
 Description: FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH

Purchase Order

Number 240034
 Description FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH

Received Item

Item FY24 RENTALS PRKS, TRKY TRT , NA

Receipt Status Partially Received

Status Partially Received

Amount 107.10
 Shipping 0.00
 Sales Tax 0.00
 PO Total 107.10

Distributions

Account 00-330-45090

Account Name
EQUIPMENT RENTAL

Project Account Key

Separate Sales Tax

Dist. % 100.00%
Dist. Amount 107.10

Vendor Number R0014
 Vendor Name ROYAL PAPERS, INC
 Vendor Total Discount: 0.00 Invoice Total: 757.20

Invoice

Number 258877
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Recreation 11/1/2023 12/7/2023 11/17/2023 757.20 0.00 0.00 0.00 757.20
 Description: Nitrile Gloves

Purchase Order

Number 240163
 Description Nitrile Gloves

Status Received

Amount 757.20
 Shipping 0.00
 Sales Tax 0.00
 PO Total 757.20

Receipt Register

POPKT01639 - 12/07/2023 PO INVOICES

Received Item
 Item Nitrile Gloves
 Distributions
 Account 43-340-45160

Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 757.20
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 757.20
 Project Account Key JANITORIAL
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 757.20

Vendor Number S0649

Vendor Name SHL INTERNATIONAL C...

Vendor Total Discount: 0.00 Invoice Total: 6,431.12

Invoice Number 817615524
 Bank Code Gen - Disbursements
 Description: 4 NEW WORKSTATIONS - MULTIPLE DEPARTMENTS

1099 Single Chk 11/14/2023 12/7/2023 11/14/2023 12/7/2023
 Amount 5,812.92
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 5,812.92

Purchase Order Number 240178

Description 4 NEW WORKSTATIONS - MULTIPLE DEPARTMENTS

Status Received

Issued Date 11/27/2023

PO Total 5,812.92

Received Item
 Item 4 NEW WORKSTATIONS - MULT NA
 Distributions
 Account 00-115-45250

Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 5,812.92
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 5,812.92
 Project Account Key EXPENDABLE EQUIPMENT
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 5,812.92

Invoice

Number B17645470
 Description: 5 PC MONITORS

Bank Code Gen - Disbursements

1099 Single Chk 11/20/2023 12/7/2023 11/20/2023 12/7/2023
 Amount 618.20
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 618.20

Purchase Order Number 240154

Description 5 PC MONITORS

Status Received

Issued Date 11/6/2023

PO Total 618.20

Received Item
 Item 5 PC MONITORS
 Distributions
 Account 00-115-45250

Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 618.20
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 618.20
 Project Account Key EXPENDABLE EQUIPMENT
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 618.20

Vendor Number T0003

Vendor Name TECH ELECTRONICS

Vendor Total Discount: 0.00 Invoice Total: 445.50

Invoice Number N000242146
 Description: Check intercom system

Bank Code Recreation

1099 Single Chk 11/28/2023 12/7/2023 11/28/2023 12/7/2023
 Amount 445.50
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 445.50

Receipt Register

Purchase Order

Number 240180
 Description Check intercom system
 Status Received
 Issued Date 11/28/2023
 Amount 445.50
 Shipping 0.00
 Sales Tax 0.00
 PO Total 445.50

Received Item

Item check intercom system
 Receipt Status Complete
 Commodity Code NA
 Price 0.00
 Amount 445.50
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 445.50

Distributions

Account 43-340-46410
 Account Name BUILDINGS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 445.50

Vendor Number

10751 Vendor Name SKYSCRAPER MARINE L...

Invoice

Number 237
 Bank Code 1099 Single Chk
 On Hold Y
 Description: REMOVE AND CLEAN UP 2183 AND 2191 DUDLER DRIVE
 Post Date 12/7/2023
 Due Date 12/7/2023
 Discount Date 11/3/2023
 Amount 80,525.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 80,525.00

Purchase Order

Number 240157
 Description REMOVE AND CLEAN UP 2183 AND 2191 DUDLER DRIVE
 Status Received
 Issued Date 11/7/2023
 Amount 80,525.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 80,525.00

Received Item

Item REMOVE AND CLEAN UP 2183 f NA
 Receipt Status Complete
 Commodity Code NA
 Price 0.00
 Amount 80,525.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 80,525.00

Distributions

Account 48-480-45115
 Account Name STORMWATER PROJECTS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 80,525.00

Vendor Number

10345 Vendor Name WACKY WARRIORS

Invoice

Number 08112023B
 Bank Code 1099 Single Chk
 On Hold Y
 Description: NERF WAR SUPPLIES NOV 2023
 Post Date 12/7/2023
 Due Date 12/7/2023
 Discount Date 8/11/2023
 Amount 500.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 500.00

Purchase Order

Number 240015
 Description NERF WAR SUPPLIES NOV 2023
 Status Received
 Issued Date 9/7/2023
 Amount 500.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 500.00

Received Item

Item NERF WAR SUPPLIES NOV 2023 NA
 Receipt Status Complete
 Commodity Code NA
 Price 0.00
 Amount 500.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 500.00

Distributions

Account 43-340-43165
 Account Name REC CENTER PROGRAMS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 500.00

Receipt Register

POPKT01639 - 12/07/2023 PO INVOICES

Packet Totals

Vendors: 28

Invoices: 41

Purchase Orders: 41

Amount: 897,243.10

Shipping: 0.00

Tax: 0.00

Discount: 0.00

Total Amount: 897,243.10

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
240031	EXCAVATING CONTRACT FOR ELLEN RD	10,331.48	0.00	0.00	0.00	10,331.48
240060	REPLACE 2 POOL PAK UNITS FOR INDOOR P	635,653.17	0.00	0.00	0.00	635,653.17
240011	LONDELL RIGHT OF WAY ACQUISITION SER	1,000.00	0.00	0.00	0.00	1,000.00
240012	ENGINEERING SERVICES - POMME ROAD RE	10,881.49	0.00	0.00	0.00	10,881.49
240015	NERF WAR SUPPLIES NOV 2023	500.00	0.00	0.00	0.00	500.00
240018	TRIP HAZARD REMOVAL ON SIDEWALKS RE:	11,955.63	0.00	0.00	0.00	11,955.63
240026	REPLACE SECURITY CAMERA HARDWARE IN	1,537.55	0.00	0.00	0.00	1,537.55
240034	FY24 RENTALS PRKS, TRKY TRT , ARN DAYS ,	614.20	0.00	0.00	0.00	614.20
240067	F24 DIESEL PURCHASES	2,194.09	0.00	0.00	0.00	2,194.09
240068	FY24 STREET ASPHALT	197.20	0.00	0.00	0.00	197.20
240069	FY24 STREET CONCRETE	2,240.00	0.00	0.00	0.00	2,240.00
240081	SIDEWALK TRIP HAZARD REMOVAL PARKS	7,213.25	0.00	0.00	0.00	7,213.25
240089	CLEANING OF DUCTS AT CITY HALL	86,430.00	0.00	0.00	0.00	86,430.00
240127	SERVICE AGREEMENT FY2024	2,252.39	0.00	0.00	0.00	2,252.39
240129	DESIGN AND CONSTRUCTION OLF INTERSEC	5,116.02	0.00	0.00	0.00	5,116.02
240134	INLET STONES AND COVER	987.39	0.00	0.00	0.00	987.39
240135	JACKET FOR BRUCE MITCHELL	35.98	0.00	0.00	0.00	35.98
240136	T-shirts	1,318.20	0.00	0.00	0.00	1,318.20
240137	MO STATE ROAD PROJECT	13,317.28	0.00	0.00	0.00	13,317.28
240146	NEW ISONAS READER COMDEV DOOR	1,200.00	0.00	0.00	0.00	1,200.00
240154	5 PC MONITORS	618.20	0.00	0.00	0.00	618.20
240155	MSD COVER, INLET STONES	987.39	0.00	0.00	0.00	987.39
240157	REMOVE AND CLEAN UP 2183 AND 2191 DI	80,525.00	0.00	0.00	0.00	80,525.00
240159	GOBBLE RUN MEDALS AND AWARDS	650.67	0.00	0.00	0.00	650.67
240163	Nitrile Gloves	757.20	0.00	0.00	0.00	757.20
240166	TSHIRTS FOR TURKEY TROT 2023	8,614.75	0.00	0.00	0.00	8,614.75
240167	VIRZEN TRIPLE SCREEN	490.99	0.00	0.00	0.00	490.99
240168	FILTERS FOR MAINTENANCE UNIT 346	459.60	0.00	0.00	0.00	459.60
240172	Uniforms for Carroll and Woodridge	491.95	0.00	0.00	0.00	491.95
240176	REPAIR TRUCK WAS HEATER	612.00	0.00	0.00	0.00	612.00
240177	8 NEW TIRES	1,220.00	0.00	0.00	0.00	1,220.00
240178	4 NEW WORKSTATIONS - MULTIPLE DEPART	5,812.92	0.00	0.00	0.00	5,812.92
240180	Check intercom system	445.50	0.00	0.00	0.00	445.50
240181	Office Supplies/Toners	581.61	0.00	0.00	0.00	581.61
	Total:	897,243.10	0.00	0.00	0.00	897,243.10

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	259,887.23	0.00	0.00	0.00	259,887.23
Recreation	637,355.87	0.00	0.00	0.00	637,355.87

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
	897,243.10	0.00	0.00	0.00	897,243.10
Total:					



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00858 - 12/07/2023 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: E0002 - 84 LUMBER										Vendor Total: 338.9
2805-675943	Invoice	12/7/2023	11/14/2023	12/7/2023	11/14/2023	46.83	0.00	0.00	0.00	46.83
1 - 32*4*8 AND 5 - 2*4*10 BOARDS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 - 32*4*8 AND 5 - 2*4*10 BOARDS	NA	0.00	0.00	46.83	0.00	0.00	0.00	46.83		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		46.83	100.00%						
2805-675985	Invoice	12/7/2023	11/15/2023	12/7/2023	11/15/2023	159.40	0.00	0.00	0.00	159.40
4 - 6X6X10 AND 4 - 2X4X8 BOARDS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 - 6X6X10 AND 4 - 2X4X8 BOARDS	NA	0.00	0.00	159.40	0.00	0.00	0.00	159.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		159.40	100.00%						
2805-675994	Invoice	12/7/2023	11/15/2023	12/7/2023	11/15/2023	14.36	0.00	0.00	0.00	14.36
4 - 2X4X8 BOARDS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 - 2X4X8 BOARDS	NA	0.00	0.00	14.36	0.00	0.00	0.00	14.36		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		14.36	100.00%						
2805-676018	Invoice	12/7/2023	11/16/2023	12/7/2023	11/16/2023	53.00	0.00	0.00	0.00	53.00
10 - 2/4/12 BOARDS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
10 - 2/4/12 BOARDS	NA	0.00	0.00	53.00	0.00	0.00	0.00	53.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		53.00	100.00%						
2805-676090	Invoice	12/7/2023	11/17/2023	12/7/2023	11/17/2023	65.38	0.00	0.00	0.00	65.38
CONCRETE MIX AND 1 - 6X6X16 BOARD	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONCRETE MIX AND 1 - 6X6X16 BOARD	NA	0.00	0.00	65.38	0.00	0.00	0.00	65.38		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		65.38	100.00%						
Vendor: A0092 - A PRINTING INC										Vendor Total: 6,086.9
23540	Invoice	12/7/2023	11/22/2023	12/7/2023	11/22/2023	1,798.25	0.00	0.00	0.00	1,798.25
FUTURE HOME SIGN, 10 YRS SIGN, BANNE...	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	
FUTURE HOME SIGN, 10 YRS SIGN, BAN	NA	0.00	0.00	1,798.25	0.00	0.00	0.00	1,798.25	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>00-330-43165</u>	VETERANS COMMISSION		116.00	6.45%					
<u>00-330-43160</u>	PARK PROGRAMS		870.00	48.38%					
<u>00-105-45190</u>	OTHER		660.00	36.70%					
<u>43-340-45112</u>	MAINTENANCE SUPPLIES		152.25	8.47%					

<u>23540B</u>	Invoice	12/7/2023	11/22/2023	12/7/2023	11/22/2023	617.50	0.00	0.00	0.00	617.5
ARNOLD DAYS BANNER			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ARNOLD DAYS BANNER	NA	0.00	0.00	617.50	0.00	0.00	0.00	617.50	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>00-330-43160</u>	PARK PROGRAMS		617.50	100.00%					

<u>23541</u>	Invoice	12/7/2023	11/21/2023	12/7/2023	11/21/2023	3,242.50	0.00	0.00	0.00	3,242.5
STICKERS, RABIES FORMS, ENVELOPES, BU...			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STICKERS, RABIES FORMS, ENVELOPES,	NA	0.00	0.00	3,242.50	0.00	0.00	0.00	3,242.50	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>35-035-45210</u>	PRINTING		2,470.00	76.18%					
<u>00-105-45210</u>	PRINTING		96.00	2.96%					
<u>00-150-45210</u>	PRINTING		38.00	1.17%					
<u>00-240-45210</u>	PRINTING		422.50	13.03%					
<u>00-410-45210</u>	PRINTING		178.00	5.49%					
<u>48-480-45110</u>	GENERAL OPERATING		38.00	1.17%					

<u>23541B</u>	Invoice	12/7/2023	11/21/2023	12/7/2023	11/21/2023	340.00	0.00	0.00	0.00	340.0
PROBATION CERTIFICATE			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PROBATION CERTIFICATE	NA	0.00	0.00	340.00	0.00	0.00	0.00	340.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>00-120-45210</u>	PRINTING		340.00	100.00%					

<u>23542</u>	Invoice	12/7/2023	11/21/2023	12/7/2023	11/21/2023	88.65	0.00	0.00	0.00	88.6
ENVELOPES			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ENVELOPES	NA	0.00	0.00	88.65	0.00	0.00	0.00	88.65	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>21-210-45210</u>	PRINTING		88.65	100.00%					

Vendor: A0401 - ACC BUSINESS **Vendor Total: 2,813.5**

<u>1212191</u>	Invoice	12/7/2023	11/27/2023	12/7/2023	11/27/2023	1,121.88	0.00	0.00	0.00	1,121.8
CITY HALL INTERNT 10/11 - 11/10/2023 A...			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CITY HALL INTERNT 10/11 - 11/10/2023	NA	0.00	0.00	1,121.88	0.00	0.00	0.00	1,121.88	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE		1,121.88	100.00%					

Payable Register

Packet: APPKT00858 - 12/07/2023 REGULAR INVOICE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>233146716</u>	Invoice	12/7/2023	11/27/2023	12/7/2023	11/27/2023	845.83	0.00	0.00	0.00	845.8
PW VPN 10/11 - 11/10/2023 ACCT# 12130...										
Gen - Disbursements - General - Disbursemen						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW VPN 10/11 - 11/10/2023 ACCT# 121	NA	0.00	0.00	845.83	0.00	0.00	0.00	845.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE		845.83	100.00%

<u>233206819</u>	Invoice	12/7/2023	11/27/2023	12/7/2023	11/27/2023	845.83	0.00	0.00	0.00	845.8
REC VPN 10/11 - 11/10/2023 ACCT# 1313...										
Gen - Disbursements - General - Disbursemen						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC VPN 10/11 - 11/10/2023	NA	0.00	0.00	845.83	0.00	0.00	0.00	845.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE		845.83	100.00%

Vendor: A0008 - ADGRAPHIX

Vendor Total: 260.0

<u>53283</u>	Invoice	12/7/2023	11/9/2023	12/7/2023	11/9/2023	260.00	0.00	0.00	0.00	260.0
GRAPHICS FOR RADAR TRAILER										
Gen - Disbursements - General - Disbursemen						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GRAPHICS FOR RADAR TRAILER	NA	0.00	0.00	260.00	0.00	0.00	0.00	260.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		260.00	100.00%

Vendor: A0424 - AMAZON CAPITAL SERVICES

Vendor Total: 1,210.8

<u>11YL-71HG-6C69</u>	Invoice	12/7/2023	11/27/2023	12/7/2023	11/27/2023	36.48	0.00	0.00	0.00	36.4
TABLE NUMBERS, STORAGE BAGS										
Gen - Disbursements - General - Disbursemen						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TABLE NUMBERS, STORAGE BAGS	NA	0.00	0.00	36.48	0.00	0.00	0.00	36.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		36.48	100.00%

<u>1393-NY1C-4K3C</u>	Invoice	12/7/2023	11/14/2023	12/7/2023	11/14/2023	173.95	0.00	0.00	0.00	173.9
TRAILER RECEIVER HITCH										
Gen - Disbursements - General - Disbursemen						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAILER RECEIVER HITCH	NA	0.00	0.00	173.95	0.00	0.00	0.00	173.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		173.95	100.00%

<u>14VH-77QM-RLL3</u>	Invoice	12/7/2023	11/19/2023	12/7/2023	11/19/2023	45.96	0.00	0.00	0.00	45.9
PORTABLE DVD PLAYER FOR LAPTOP										
Gen - Disbursements - General - Disbursemen						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PORTABLE DVD PLAYER FOR LAPTOP	NA	0.00	0.00	45.96	0.00	0.00	0.00	45.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT		45.96	100.00%

<u>16HL-RDOY-D993</u>	Invoice	12/7/2023	11/17/2023	12/7/2023	11/17/2023	36.97	0.00	0.00	0.00	36.9
TABLE CLOTHS AND SNOW FLAKE DECOR										
Gen - Disbursements - General - Disbursemen						No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>16ML-JFFT-F1JV</u>	Invoice	12/7/2023	11/11/2023	12/7/2023	11/11/2023	36.97	0.00	0.00	0.00	36.97
HDMI SPLITTER	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
HDMI SPLITTER	NA	0.00	0.00	36.97	0.00	0.00	0.00	0.00	36.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-45190</u>	OTHER				36.97	100.00%				
<u>16ML-JFFT-F1JV</u>	Invoice	12/7/2023	11/11/2023	12/7/2023	11/11/2023	22.74	0.00	0.00	0.00	22.74
HDMI SPLITTER	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
HDMI SPLITTER	NA	0.00	0.00	22.74	0.00	0.00	0.00	0.00	22.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>21-210-45250</u>	EXPENDABLE EQUIPMENT				22.74	100.00%				
<u>17TH-P1XC-RLI4</u>	Invoice	12/7/2023	11/19/2023	12/7/2023	11/19/2023	33.93	0.00	0.00	0.00	33.93
DIAGONAL CUTTERS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
DIAGONAL CUTTERS	NA	0.00	0.00	33.93	0.00	0.00	0.00	0.00	33.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING				33.93	100.00%				
<u>1N6D-Y9LY-GFP6</u>	Invoice	12/7/2023	11/21/2023	12/7/2023	11/21/2023	193.95	0.00	0.00	0.00	193.95
LINEAR AIR DIVERTER	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
LINEAR AIR DIVERTER	NA	0.00	0.00	193.95	0.00	0.00	0.00	0.00	193.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING				193.95	100.00%				
<u>1P3N-RVHF-N7J0</u>	Invoice	12/7/2023	11/19/2023	12/7/2023	11/19/2023	258.92	0.00	0.00	0.00	258.92
EDDISON BULBS; XMAS IN THE PARK	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
EDDISON BULBS; XMAS IN THE PARK	NA	0.00	0.00	258.92	0.00	0.00	0.00	0.00	258.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-45190</u>	OTHER				258.92	100.00%				
<u>1QDX-VHNC-NF6C</u>	Credit Memo	11/28/2023	11/28/2023	11/28/2023	11/28/2023	-1.08	0.00	0.00	0.00	-1.08
SHIPPING REFUND 11YL-71HG-6C69	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
SHIPPING REFUND 11YL-71HG-6C69	NA	0.00	0.00	-1.08	0.00	0.00	0.00	0.00	-1.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING				-1.08	100.00%				
<u>1QRL-6CHF-NCFE</u>	Credit Memo	11/28/2023	11/28/2023	11/28/2023	11/28/2023	-5.91	0.00	0.00	0.00	-5.91
REFUND 11YL-71HG-6C69	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
REFUND 11YL-71HG-6C69	NA	0.00	0.00	-5.91	0.00	0.00	0.00	0.00	-5.91	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING				-5.91	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1VX3-HMTY-M71W</u>	Invoice	12/7/2023	11/22/2023	12/7/2023	11/22/2023	198.99	0.00	0.00	0.00	198.99
BATTERY PACK		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY PACK	NA	0.00	0.00	198.99	0.00	0.00	0.00	198.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45250</u>	EXPENDABLE EQUIPMENT		198.99	100.00%

<u>1WDR-KCWD-14N3</u>	Invoice	12/7/2023	11/9/2023	12/7/2023	11/9/2023	215.99	0.00	0.00	0.00	215.99
RACK FRAME ONLY UNIT 303		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RACK FRAME ONLY UNIT 303	NA	0.00	0.00	215.99	0.00	0.00	0.00	215.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45320</u>	MAINTENANCE		215.99	100.00%

Vendor: A0020 - AMERICAN CLEANERS

Vendor Total: 137.51

<u>11072023</u>	Invoice	12/7/2023	11/7/2023	12/7/2023	11/7/2023	137.50	0.00	0.00	0.00	137.50
UNIFORM CLEANINGS OCT 2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM CLEANINGS OCT 2023	NA	0.00	0.00	137.50	0.00	0.00	0.00	137.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45150</u>	UNIFORMS		137.50	100.00%

Vendor: 000003 - Aramark

Vendor Total: 488.00

<u>6170209822</u>	Invoice	12/7/2023	11/7/2023	12/7/2023	11/7/2023	27.64	0.00	0.00	0.00	27.64
UNIFORMS 11/07/2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 11/07/2023	NA	0.00	0.00	27.64	0.00	0.00	0.00	27.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45150</u>	UNIFORMS		27.64	100.00%

<u>6170209823</u>	Invoice	12/7/2023	11/7/2023	12/7/2023	11/7/2023	39.59	0.00	0.00	0.00	39.59
UNIFORMS 11/07/2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 11/07/2023	NA	0.00	0.00	39.59	0.00	0.00	0.00	39.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45150</u>	UNIFORMS		39.59	100.00%

<u>6170209824</u>	Invoice	12/7/2023	11/7/2023	12/7/2023	11/7/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 11/07/2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 11/07/2023	NA	0.00	0.00	0.27	0.00	0.00	0.00	0.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-420-45150</u>	UNIFORMS		0.27	100.00%

<u>6170209825</u>	Invoice	12/7/2023	11/7/2023	12/7/2023	11/7/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 11/07/2023		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
6170209826	Invoice	12/7/2023	11/7/2023	12/7/2023	11/7/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 11/07/2023	NA				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 11/07/2023	NA	0.00	0.00	28.11	0.00	0.00	0.00	0.00	28.11	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-315-45110	GENERAL OPERATING			13.00	46.25%					
00-315-45150	UNIFORMS			15.11	53.75%					
6170209827	Invoice	12/7/2023	11/7/2023	12/7/2023	11/7/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 11/07/2023	NA				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 11/07/2023	NA	0.00	0.00	10.87	0.00	0.00	0.00	0.00	10.87	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-115-45150	UNIFORMS			2.43	22.36%					
00-310-45150	UNIFORMS			8.44	77.64%					
6170212292	Invoice	12/7/2023	11/14/2023	12/7/2023	11/14/2023	27.64	0.00	0.00	0.00	27.64
UNIFORMS 11/14/2023	NA				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 11/14/2023	NA	0.00	0.00	15.17	0.00	0.00	0.00	0.00	15.17	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
48-480-45150	UNIFORMS			15.17	100.00%					
6170212299	Invoice	12/7/2023	11/14/2023	12/7/2023	11/14/2023	39.59	0.00	0.00	0.00	39.59
UNIFORMS 11/14/2023	NA				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 11/14/2023	NA	0.00	0.00	27.64	0.00	0.00	0.00	0.00	27.64	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-330-45110	GENERAL OPERATING			27.64	100.00%					
6170212300	Invoice	12/7/2023	11/14/2023	12/7/2023	11/14/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 11/14/2023	NA				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 11/14/2023	NA	0.00	0.00	39.59	0.00	0.00	0.00	0.00	39.59	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-320-45150	UNIFORMS			39.59	100.00%					
6170212304	Invoice	12/7/2023	11/14/2023	12/7/2023	11/14/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 11/14/2023	NA				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 11/14/2023	NA	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.27	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-420-45150	UNIFORMS			0.27	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					
6170212309	Invoice	12/7/2023	11/14/2023	12/7/2023	11/14/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 11/14/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORMS 11/14/2023	NA		0.00	0.00		10.87	0.00	0.00	0.00	10.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-315-45150	UNIFORMS					15.11	53.75%			
00-315-45110	GENERAL OPERATING					13.00	46.25%			
6170212312	Invoice	12/7/2023	11/14/2023	12/7/2023	11/14/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 11/14/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORMS 11/14/2023	NA		0.00	0.00		15.17	0.00	0.00	0.00	15.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-45150	UNIFORMS					8.44	77.64%			
00-115-45150	UNIFORMS					2.43	22.36%			
6170214860	Invoice	12/7/2023	11/21/2023	12/7/2023	11/21/2023	27.64	0.00	0.00	0.00	27.64
UNIFORMS 11/21/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORMS 11/21/2023	NA		0.00	0.00		27.64	0.00	0.00	0.00	27.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-330-45150	UNIFORMS					27.64	100.00%			
6170214861	Invoice	12/7/2023	11/21/2023	12/7/2023	11/21/2023	39.59	0.00	0.00	0.00	39.59
UNIFORMS 11/21/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORMS 11/21/2023	NA		0.00	0.00		39.59	0.00	0.00	0.00	39.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-320-45150	UNIFORMS					39.59	100.00%			
6170214862	Invoice	12/7/2023	11/21/2023	12/7/2023	11/21/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 11/21/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORMS 11/21/2023	NA		0.00	0.00		0.27	0.00	0.00	0.00	0.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-420-45150	UNIFORMS					0.27	100.00%			
6170214863	Invoice	12/7/2023	11/21/2023	12/7/2023	11/21/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 11/21/2023	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
6170214864	Invoice	12/7/2023	11/21/2023	12/7/2023	11/21/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 11/21/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 11/21/2023	NA	0.00	0.00	10.87	0.00	0.00	0.00	0.00	10.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				13.00	46.25%				
00-315-45150	UNIFORMS				15.11	53.75%				
6170214865	Invoice	12/7/2023	11/21/2023	12/7/2023	11/21/2023	11.80	0.00	0.00	0.00	11.80
UNIFORMS 11/21/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 11/21/2023	NA	0.00	0.00	11.80	0.00	0.00	0.00	0.00	11.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-45150	UNIFORMS				2.43	22.36%				
00-310-45150	UNIFORMS				8.44	77.64%				
6170217382	Invoice	12/7/2023	11/28/2023	12/7/2023	11/28/2023	27.64	0.00	0.00	0.00	27.64
UNIFORMS 11/28/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 11/28/2023	NA	0.00	0.00	27.64	0.00	0.00	0.00	0.00	27.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45150	UNIFORMS				27.64	100.00%				
6170217383	Invoice	12/7/2023	11/28/2023	12/7/2023	11/28/2023	39.59	0.00	0.00	0.00	39.59
UNIFORMS 11/28/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 11/28/2023	NA	0.00	0.00	39.59	0.00	0.00	0.00	0.00	39.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45150	UNIFORMS				39.59	100.00%				
6170217384	Invoice	12/7/2023	11/28/2023	12/7/2023	11/28/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 11/28/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 11/28/2023	NA	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-45150	UNIFORMS				0.27	100.00%				
6170217385	Invoice	12/7/2023	11/28/2023	12/7/2023	11/28/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 11/28/2023	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>A0298 - AUTOZONE</u>										
<u>6170217386</u>	Invoice	12/7/2023	11/28/2023	12/7/2023	11/28/2023	10.87	0.00	0.00	0.00	10.8
UNIFORMS 11/28/2023			Gen - Disbursements - General - Disbursemen			No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 11/28/2023	NA		0.00	0.00	10.87	0.00	0.00	0.00	10.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				13.00	46.25%				
<u>00-315-45150</u>	UNIFORMS				15.11	53.75%				
Vendor: <u>0215340254</u>										
<u>6170217387</u>	Invoice	12/7/2023	11/28/2023	12/7/2023	11/28/2023	19.98	0.00	0.00	0.00	19.9
UNIFORMS 11/28/2023			Gen - Disbursements - General - Disbursemen			No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 11/28/2023	NA		0.00	0.00	19.98	0.00	0.00	0.00	19.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-115-45150</u>	UNIFORMS				2.43	22.36%				
<u>00-310-45150</u>	UNIFORMS				8.44	77.64%				
Vendor: <u>B0544 - BAKA LLC</u>										
<u>0215340254</u>	Invoice	12/7/2023	10/13/2023	12/7/2023	10/13/2023	50.18	0.00	0.00	0.00	50.1
CAR CLEANING SUPPLIES			Gen - Disbursements - General - Disbursemen			No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAR CLEANING SUPPLIES	NA		0.00	0.00	50.18	0.00	0.00	0.00	50.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-320-45110</u>	GENERAL OPERATING				50.18	100.00%				
Vendor: <u>0734</u>										
<u>0733</u>	Invoice	12/7/2023	11/27/2023	12/7/2023	11/27/2023	299.80	0.00	0.00	0.00	299.8
WIPERS			Gen - Disbursements - General - Disbursemen			No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WIPERS	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				
<u>00-320-45110</u>	GENERAL OPERATING				299.80	100.00%				
Vendor: <u>0734</u>										
<u>0734</u>	Invoice	12/7/2023	11/27/2023	12/7/2023	11/27/2023	199.45	0.00	0.00	0.00	199.4
COLD PROTECTION GLOVES			Gen - Disbursements - General - Disbursemen			No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COLD PROTECTION GLOVES	NA		0.00	0.00	199.45	0.00	0.00	0.00	199.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-320-45110</u>	GENERAL OPERATING				199.45	100.00%				
Vendor: <u>B0184 - BEISHIR LOCK & SECURITY</u>										
<u>0001240419</u>	Invoice	12/7/2023	10/13/2023	12/7/2023	10/13/2023	290.95	0.00	0.00	0.00	290.9
REPLACEMENT SPINDLE FOR MORTISE LOCK			Gen - Disbursements - General - Disbursemen			No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPLACEMENT SPINDLE FOR MORTISE L	NA	0.00	0.00	290.95	0.00	0.00	0.00	290.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-45190	OTHER		290.95	100.00%						

Vendor: M0305 - Bridge Tower OpCo LLC **Vendor Total:** 78.00

<u>745654066</u>	Invoice	12/7/2023	11/13/2023	12/7/2023	11/13/2023	31.98	0.00	0.00	0.00	31.98
PUBLIC HEARING 11/29/2023		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PUBLIC HEARING 11/29/2023	NA	0.00	0.00	31.98	0.00	0.00	0.00	31.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-191-45010	ADVERTISING		31.98	100.00%						

745656894 Invoice 12/7/2023 11/26/2023 12/7/2023 11/26/2023 46.02 0.00 0.00 0.00 46.00

PUBLIC HEARING 12.12.2023 Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PUBLIC HEARING 12.12.2023	NA	0.00	0.00	46.02	0.00	0.00	0.00	46.02		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-191-45010	ADVERTISING		46.02	100.00%						

Vendor: 000402 - BROWN & JAMES LAW FIRM **Vendor Total:** 3,448.50

<u>11082023</u>	Invoice	12/7/2023	11/8/2023	12/7/2023	11/8/2023	3,448.50	0.00	0.00	0.00	3,448.50
PROFESSIONAL SERVICES - EMPLOYEE CO...		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PROFESSIONAL SERVICES - EMPLOYEE C	NA	0.00	0.00	3,448.50	0.00	0.00	0.00	3,448.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-180-43110	LEGAL		3,448.50	100.00%						

Vendor: C0558 - Capital One **Vendor Total:** 184.88

<u>233162726032106452443</u>	Invoice	12/7/2023	11/21/2023	12/7/2023	11/21/2023	184.88	0.00	0.00	0.00	184.88
WATER, PARTY TRAY, ICE, 18CT FLAVOR LES...		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER, PARTY TRAY, ICE, 18CT FLAVOR	NA	0.00	0.00	184.88	0.00	0.00	0.00	184.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-45190	OTHER		184.88	100.00%						

Vendor: C0038 - CARMODY MACDONALD **Vendor Total:** 2,100.00

<u>200765</u>	Invoice	12/7/2023	11/6/2023	12/7/2023	11/6/2023	2,100.00	0.00	0.00	0.00	2,100.00
SERVICES THROUGH 10/31/2023		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SERVICES THROUGH 10/31/2023	NA	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-120-43180	MUNICIPAL JUDGE		2,100.00	100.00%						

Vendor: C0528 - CMW EQUIPMENT **Vendor Total:** 165.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>821665</u>	Invoice	12/7/2023	11/3/2023	12/7/2023	11/3/2023	165.00	0.00	0.00	0.00	165.00
SOYSOLV	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOYSOLV	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		165.00	100.00%

Vendor: C0102 - COE EQUIPMENT INC

Vendor Total: 194.2

<u>83189</u>	Invoice	12/7/2023	11/10/2023	12/7/2023	11/10/2023	194.20	0.00	0.00	0.00	194.20
LEADER HOSE	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEADER HOSE	NA	0.00	0.00	194.20	0.00	0.00	0.00	194.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45250</u>	EXPENDABLE EQUIPMENT		194.20	100.00%

Vendor: C0364 - CREST INDUSTRIES INC

Vendor Total: 294.3

<u>2777701</u>	Invoice	12/7/2023	11/10/2023	12/7/2023	11/10/2023	294.30	0.00	0.00	0.00	294.30
GARAGE SUPPLIES	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GARAGE SUPPLIES	NA	0.00	0.00	294.30	0.00	0.00	0.00	294.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		294.30	100.00%

Vendor: C0480 - CROWN TROPHY

Vendor Total: 15.0

<u>23-3239</u>	Invoice	12/7/2023	11/16/2023	12/7/2023	11/16/2023	15.00	0.00	0.00	0.00	15.00
TROPHIES	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TROPHIES	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>00-330-43160</u>	PARK PROGRAMS		15.00	100.00%

Vendor: D0184 - DAVIS UTILITY TRAILER SALES INC

Vendor Total: 60.0

<u>11012023</u>	Invoice	12/7/2023	11/1/2023	12/7/2023	11/1/2023	60.00	0.00	0.00	0.00	60.00
FIREWOOD	Gen - Disbursements - General - Disbursemen				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45190</u>	OTHER		60.00	100.00%

Vendor: D0261 - DISCOVERY FIRST AID &

Vendor Total: 229.7

<u>K002077</u>	Invoice	12/7/2023	11/14/2023	12/7/2023	11/14/2023	229.78	0.00	0.00	0.00	229.78
FIRST AID RESTOCKS	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
FIRST AID RESTOCKS	NA	0.00	0.00	229.78	0.00	0.00	0.00	229.78

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		166.69	72.54%
<u>00-315-45110</u>	GENERAL OPERATING		36.59	15.92%
<u>00-330-45110</u>	GENERAL OPERATING		26.50	11.53%

Vendor: G0104 - GATEWAY HARLEY-DAVIDSON/BUELL Vendor Total: 290.5

<u>11092023</u>	Invoice	12/7/2023	11/9/2023	12/7/2023	11/9/2023	290.58	0.00	0.00	0.00	290.5
SHIFTER ISSUES BIKE 1		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHIFTER ISSUES BIKE 1	NA	0.00	0.00	290.58	0.00	0.00	0.00	290.58

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		290.58	100.00%

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

<u>35292540</u>	Invoice	12/7/2023	11/13/2023	12/7/2023	11/13/2023	130.00	0.00	0.00	0.00	130.0
POSTAGE METER RENTAL		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE METER RENTAL	NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45220</u>	POSTAGE		130.00	100.00%

Vendor: 000030 - Heneghan and Associates PC Vendor Total: 9,238.7

<u>12</u>	Invoice	12/7/2023	10/31/2023	12/7/2023	10/31/2023	9,238.75	0.00	0.00	0.00	9,238.7
CHURCH ROAD AND ARNOLD TENBROOK...		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHURCH ROAD AND ARNOLD TENBROO	NA	0.00	0.00	9,238.75	0.00	0.00	0.00	9,238.75

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-43120</u>	ENGINEERING		9,238.75	100.00%

Vendor: H0350 - HOLT ELECTRICAL SUPPLIES Vendor Total: 64.3

<u>S1676600.002</u>	Invoice	12/7/2023	10/24/2023	12/7/2023	10/24/2023	27.58	0.00	0.00	0.00	27.5
CIRCUIT BREAKER		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CIRCUIT BREAKER	NA	0.00	0.00	27.58	0.00	0.00	0.00	27.58

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		27.58	100.00%

<u>S1679240.001</u>	Invoice	12/7/2023	10/31/2023	12/7/2023	10/31/2023	36.76	0.00	0.00	0.00	36.7
RADIANT SELF TEST RECEPTACLE		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RADIANT SELF TEST RECEPTACLE	NA	0.00	0.00	36.76	0.00	0.00	0.00	36.76

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		36.76	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: H0274 - HOUSKA'S ACE HARDWARE Vendor Total: 105.94

<u>91709</u>	Invoice	12/7/2023	10/9/2023	12/7/2023	10/9/2023	9.96	0.00	0.00	0.00	9.96
TOGGLE BOLT			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TOGGLE BOLT	NA	0.00	0.00	9.96	0.00	0.00	0.00	9.96	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
<u>21-210-45190</u>	OTHER			9.96	100.00%				

<u>95420</u>	Invoice	12/7/2023	11/3/2023	12/7/2023	11/3/2023	29.90	0.00	0.00	0.00	29.90
MASTER KEY			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MASTER KEY	NA	0.00	0.00	29.90	0.00	0.00	0.00	29.90	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING			29.90	100.00%				

<u>96176</u>	Invoice	12/7/2023	11/8/2023	12/7/2023	11/8/2023	5.99	0.00	0.00	0.00	5.99
TAPE MEASURE			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TAPE MEASURE	NA	0.00	0.00	5.99	0.00	0.00	0.00	5.99	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
<u>00-240-45110</u>	GENERAL OPERATING			5.99	100.00%				

<u>96957</u>	Invoice	12/7/2023	11/13/2023	12/7/2023	11/13/2023	18.77	0.00	0.00	0.00	18.77
2 CYCLE OIL, CAULK			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
2 CYCLE OIL, CAULK	NA	0.00	0.00	18.77	0.00	0.00	0.00	18.77	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
<u>00-330-45110</u>	GENERAL OPERATING			18.77	100.00%				

<u>97395</u>	Invoice	12/7/2023	11/16/2023	12/7/2023	11/16/2023	39.92	0.00	0.00	0.00	39.92
FASTENERS			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FASTENERS	NA	0.00	0.00	39.92	0.00	0.00	0.00	39.92	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
<u>00-330-45110</u>	GENERAL OPERATING			39.92	100.00%				

<u>98160</u>	Invoice	12/7/2023	11/21/2023	12/7/2023	11/21/2023	1.45	0.00	0.00	0.00	1.45
FASTNERS			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FASTNERS	NA	0.00	0.00	1.45	0.00	0.00	0.00	1.45	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
<u>21-210-45190</u>	OTHER			1.45	100.00%				

Vendor: H0095 - HUFFMAN SECURITY Vendor Total: 2,809.84

<u>IN118940</u>	Invoice	12/7/2023	11/13/2023	12/7/2023	11/13/2023	281.75	0.00	0.00	0.00	281.75
BOOKING DOOR REPAIRS			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>IN118941B</u>	Invoice	12/7/2023	11/13/2023	12/7/2023	11/13/2023	868.14	0.00	0.00	0.00	868.14
OVERRAGE PO 240146			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOKING DOOR REPAIRS	NA		0.00	0.00	281.75	0.00	0.00	0.00	281.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>21-210-45190</u>	OTHER				281.75	100.00%				
<u>IN118941B</u>	Invoice	12/7/2023	11/13/2023	12/7/2023	11/13/2023	868.14	0.00	0.00	0.00	868.14
OVERRAGE PO 240146			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OVERRAGE PO 240146	NA		0.00	0.00	868.14	0.00	0.00	0.00	868.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-105-46410</u>	BUILDINGS				868.14	100.00%				
<u>IN119039B</u>	Invoice	12/7/2023	11/22/2023	12/7/2023	11/22/2023	1,659.95	0.00	0.00	0.00	1,659.95
OVERRAGE PO 240026			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OVERRAGE PO 240026	NA		0.00	0.00	1,659.95	0.00	0.00	0.00	1,659.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT				1,659.95	100.00%				
Vendor: J0003 - JEFFERSON COUNTY AUTO PARTS										Vendor Total: 1,588.2
<u>1-083748</u>	Invoice	12/7/2023	11/2/2023	12/7/2023	11/2/2023	140.20	0.00	0.00	0.00	140.20
GAS SHOCK UNIT 910			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAS SHOCK UNIT 910	NA		0.00	0.00	140.20	0.00	0.00	0.00	140.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>48-480-45320</u>	MAINTENANCE				140.20	100.00%				
<u>1-084034</u>	Invoice	12/7/2023	11/3/2023	12/7/2023	11/3/2023	263.44	0.00	0.00	0.00	263.44
BRAKE ROTOR, TOP COP COPPER			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BRAKE ROTOR, TOP COP COPPER	NA		0.00	0.00	263.44	0.00	0.00	0.00	263.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>21-210-45320</u>	MAINTENANCE				263.44	100.00%				
<u>1-084179</u>	Invoice	12/7/2023	11/3/2023	12/7/2023	11/3/2023	100.00	0.00	0.00	0.00	100.00
RESURFACE			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RESURFACE	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>21-210-45320</u>	MAINTENANCE				100.00	100.00%				
<u>1-084336</u>	Invoice	12/7/2023	11/6/2023	12/7/2023	11/6/2023	264.26	0.00	0.00	0.00	264.26
AIRL AND OIL FILTERS			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					
1-084797	Invoice	12/7/2023	11/8/2023	12/7/2023	11/8/2023	200.45	0.00	0.00	0.00	200.4
AIR FILTER, TOP COP, FULE FILTER	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
AIR FILTER, TOP COP, FULE FILTER	NA	0.00	0.00	264.26	0.00	0.00	0.00	0.00	264.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				264.26	100.00%				
1-084916	Invoice	12/7/2023	11/8/2023	12/7/2023	11/8/2023	50.00	0.00	0.00	0.00	50.0
RESURFACE	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
RESURFACE	NA	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
21-210-45320	MAINTENANCE				50.00	100.00%				
1-084925	Invoice	12/7/2023	11/8/2023	12/7/2023	11/8/2023	35.50	0.00	0.00	0.00	35.5
STT LAMP	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STT LAMP	NA	0.00	0.00	35.50	0.00	0.00	0.00	0.00	35.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				35.50	100.00%				
1-085630	Invoice	12/7/2023	11/13/2023	12/7/2023	11/13/2023	204.39	0.00	0.00	0.00	204.3
PAD KIT BRK ROTOR UNIT 30	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PAD KIT BRK ROTOR UNIT 30	NA	0.00	0.00	204.39	0.00	0.00	0.00	0.00	204.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
21-210-45320	MAINTENANCE				204.39	100.00%				
1-085783	Invoice	12/7/2023	11/14/2023	12/7/2023	11/14/2023	130.50	0.00	0.00	0.00	130.5
CONTOUR BLADES	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CONTOUR BLADES	NA	0.00	0.00	130.50	0.00	0.00	0.00	0.00	130.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
21-210-45320	MAINTENANCE				130.50	100.00%				
1-085953	Invoice	12/7/2023	11/15/2023	12/7/2023	11/15/2023	57.12	0.00	0.00	0.00	57.1
INF GAUGE	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
INF GAUGE	NA	0.00	0.00	57.12	0.00	0.00	0.00	0.00	57.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				57.12	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1-085972</u>	Invoice	12/7/2023	11/15/2023	12/7/2023	11/15/2023	64.41	0.00	0.00	0.00	64.41
BREAK HOSES UNIT 544		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BREAK HOSE	NA	0.00	0.00	64.41	0.00	0.00	0.00	64.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45320</u>	MAINTENANCE		64.41	100.00%

<u>1-086189</u>	Invoice	12/7/2023	11/16/2023	12/7/2023	11/16/2023	84.00	0.00	0.00	0.00	84.00
ENGINE MOUNT UNIT 30		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ENGINE MOUNT UNIT 30	NA	0.00	0.00	84.00	0.00	0.00	0.00	84.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		84.00	100.00%

<u>1-087167</u>	Invoice	12/7/2023	11/22/2023	12/7/2023	11/22/2023	77.30	0.00	0.00	0.00	77.30
WINTER BLADES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINTER BLADES	NA	0.00	0.00	77.30	0.00	0.00	0.00	77.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		77.30	100.00%

<u>1-123456</u>	Credit Memo	12/7/2023	11/8/2023	12/7/2023	11/8/2023	-83.30	0.00	0.00	0.00	-83.30
OVERPAYMENT INVOICE 1-080212 - NOT F...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OVERPAYMENT INVOICE 1-080212 - NO	NA	0.00	0.00	-83.30	0.00	0.00	0.00	-83.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45320</u>	MAINTENANCE		-83.30	100.00%

Vendor: B0483 - JIM BUTLER CHEVROLET Vendor Total: 198.28

<u>55983</u>	Invoice	12/7/2023	11/13/2023	12/7/2023	11/13/2023	198.28	0.00	0.00	0.00	198.28
LATCH UNIT 544		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LATCH UNIT 544	NA	0.00	0.00	198.28	0.00	0.00	0.00	198.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45150</u>	UNIFORMS		198.28	100.00%

Vendor: J0143 - JOHN DEERE FINANCIAL Vendor Total: 499.98

<u>87234686</u>	Invoice	12/7/2023	11/21/2023	12/7/2023	11/21/2023	239.98	0.00	0.00	0.00	239.98
JACKET AND BIBS TRIGG		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JACKET AND BIBS TRIGG	NA	0.00	0.00	239.98	0.00	0.00	0.00	239.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45150</u>	UNIFORMS		239.98	100.00%

<u>87234687</u>	Invoice	12/7/2023	11/21/2023	12/7/2023	11/21/2023	259.98	0.00	0.00	0.00	259.98
JACKET AND BIBS PITCHORD		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JACKET AND BIBS PITCHORD	NA	0.00	0.00	259.98	0.00	0.00	0.00	259.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
48-480-45150	UNIFORMS		259.98	100.00%						

Vendor: K0047 - K & K SUPPLY Vendor Total: 852.95

<u>381942</u>	Invoice	12/7/2023	11/20/2023	12/7/2023	11/20/2023	55.20	0.00	0.00	0.00	55.20
HOODIE	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HOODIE	NA	0.00	0.00	55.20	0.00	0.00	0.00	55.20		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
48-480-45150	UNIFORMS		55.20	100.00%						

<u>386593</u>	Invoice	12/7/2023	11/13/2023	12/7/2023	11/13/2023	124.75	0.00	0.00	0.00	124.75
FORM OIL, NITRILE GLOVE, JERSEY GLOVE	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FORM OIL, NITRILE GLOVE, JERSEY GLO	NA	0.00	0.00	124.75	0.00	0.00	0.00	124.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
48-480-45110	GENERAL OPERATING		124.75	100.00%						

<u>387396</u>	Invoice	12/7/2023	11/17/2023	12/7/2023	11/17/2023	292.98	0.00	0.00	0.00	292.98
RUBBER BOOT, GLOVES, TUB O SCRUB, CO...	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RUBBER BOOT, GLOVES, TUB O SCRUB,	NA	0.00	0.00	292.98	0.00	0.00	0.00	292.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		292.98	100.00%						

<u>388154</u>	Invoice	12/7/2023	11/27/2023	12/7/2023	11/27/2023	151.32	0.00	0.00	0.00	151.32
LITHIUM JIGSAW	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LITHIUM JIGSAW	NA	0.00	0.00	151.32	0.00	0.00	0.00	151.32		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		151.32	100.00%						

<u>388204</u>	Invoice	12/7/2023	11/27/2023	12/7/2023	11/27/2023	111.80	0.00	0.00	0.00	111.80
STOP/SLOW SIGN	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STOP/SLOW SIGN	NA	0.00	0.00	111.80	0.00	0.00	0.00	111.80		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		111.80	100.00%						

<u>388494</u>	Invoice	12/7/2023	11/29/2023	12/7/2023	11/29/2023	116.94	0.00	0.00	0.00	116.94
GLOVES	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GLOVES	NA	0.00	0.00	116.94	0.00	0.00	0.00	116.94		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		116.94	100.00%						

Vendor: 10011 - LEON UNIFORMS

Vendor Total: 61.0

<u>590312-01</u>	Invoice	12/7/2023	11/9/2023	12/7/2023	11/9/2023	61.00	0.00	0.00	0.00	61.0
UNIFORMS BRIAN WILSON		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS BRIAN WILSON	NA	0.00	0.00	61.00	0.00	0.00	0.00	61.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-45150	UNIFORMS		61.00	100.00%						

Vendor: 000329 - MARTIN VETERINARY HOSPITAL

Vendor Total: 550.0

<u>11142023</u>	Invoice	12/7/2023	11/14/2023	12/7/2023	11/14/2023	550.00	0.00	0.00	0.00	550.0
CASTRATIONS INV # 1100737, 775, 778, 7...		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CASTRATIONS INV # 1100737, 775, 778,	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-420-45110	GENERAL OPERATING		550.00	100.00%						

Vendor: M0622 - MBR MANAGEMENT CORPORATION

Vendor Total: 825.0

<u>0140164-IN</u>	Invoice	12/7/2023	10/26/2023	12/7/2023	10/26/2023	150.00	0.00	0.00	0.00	150.0
INVOICE 101206, 101209, 101205		Recreation - Recreation			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE 101206, 101209, 101205	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		150.00	100.00%						

<u>0140209-IN</u>	Invoice	12/7/2023	11/1/2023	12/7/2023	11/1/2023	180.00	0.00	0.00	0.00	180.0
INVOICE 101165, 101164, 101202, 101203		Recreation - Recreation			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE 101165, 101164, 101202, 1012	NA	0.00	0.00	180.00	0.00	0.00	0.00	180.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		180.00	100.00%						

<u>0140215-IN</u>	Invoice	12/7/2023	11/5/2023	12/7/2023	11/5/2023	30.00	0.00	0.00	0.00	30.0
INVOICE 100280		Recreation - Recreation			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INVOICE 100280	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		30.00	100.00%						

<u>0140254-IN</u>	Invoice	12/7/2023	11/5/2023	12/7/2023	11/5/2023	285.00	0.00	0.00	0.00	285.0
INVOICES 101200, 101199, 101198, 10119...		Recreation - Recreation			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: M0022 - MIDWEST POOL MANAGEMENT										Vendor Total: 347.68
0140283-IN	Invoice	12/4/2023	11/14/2023	12/4/2023	11/14/2023	180.00	0.00	0.00	0.00	180.00
INVOICES 101193, 101194, 101195, 101196	Recreation - Recreation				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
INVOICES 101193, 101194, 101195, 101196	NA	0.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		285.00	100.00%						
Vendor: M0022 - MIDWEST POOL MANAGEMENT										Vendor Total: 347.68
0003810	Invoice	12/7/2023	11/8/2023	12/7/2023	11/8/2023	347.68	0.00	0.00	0.00	347.68
RUBBER, BLOW UP AND GRIPPER PLUGS	Recreation - Recreation				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
RUBBER, BLOW UP AND GRIPPER PLUG	NA	0.00	0.00	347.68	0.00	0.00	0.00	0.00	347.68	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46410	BUILDINGS		347.68	100.00%						
Vendor: L0083 - MIDWEST SERIES OF LOCKTON COS, LLC										Vendor Total: 350.00
27716848	Invoice	12/7/2023	11/16/2023	12/7/2023	11/16/2023	350.00	0.00	0.00	0.00	350.00
23-24 STORAGE TANK LIABILITY	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
23-24 STORAGE TANK LIABILITY	NA	0.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43290	MISCELLANEOUS		350.00	100.00%						
Vendor: M0081 - MISSOURI VOCATIONAL ENTERPRISES										Vendor Total: 171.36
675704 RI	Invoice	12/7/2023	11/17/2023	12/7/2023	11/17/2023	171.36	0.00	0.00	0.00	171.36
FRAMES FOR TERRI	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FRAMES FOR TERRI	NA	0.00	0.00	171.36	0.00	0.00	0.00	0.00	171.36	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-45290	GENERAL OFFICE SUPPLIES		171.36	100.00%						
Vendor: N0007 - NU WAY CONCRETE FORMS INC										Vendor Total: 36.90
2346580	Invoice	12/7/2023	11/14/2023	12/7/2023	11/14/2023	36.90	0.00	0.00	0.00	36.90
CLEANER FOR VET MEMORIAL	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CLEANER FOR VET MEMORIAL	NA	0.00	0.00	36.90	0.00	0.00	0.00	0.00	36.90	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-43165	VETERANS COMMISSION		36.90	100.00%						
Vendor: O0098 - ODDBALLINK, LLC										Vendor Total: -6.51

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>11142023</u>	Credit Memo	11/14/2023	11/14/2023	11/14/2023	11/14/2023	-6.50	0.00	0.00	0.00	-6.5
BIRTHDAY MISPRINT CREDIT		Recreation - Recreation			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BIRTHDAY MISPRINT CREDIT	NA	0.00	0.00	-6.50	0.00	0.00	0.00	-6.50	
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent			
		<u>43-340-45106</u>	BDAY PARTY SUPPLIES		-6.50	100.00%			

Vendor: 00053 - OFFICE SOURCE

Vendor Total: 796.2

<u>160938</u>	Invoice	12/7/2023	11/8/2023	12/7/2023	11/8/2023	290.74	0.00	0.00	0.00	290.7
SCISSORS, TONER, STAPLE REMOVER, PAPER		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SCISSORS, TONER, STAPLE REMOVER, P	NA	0.00	0.00	290.74	0.00	0.00	0.00	290.74	
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent			
		<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES		290.74	100.00%			

<u>161658</u>	Invoice	12/7/2023	11/13/2023	12/7/2023	11/13/2023	36.45	0.00	0.00	0.00	36.4
CUSTOM STAMP		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CUSTOM STAMP	NA	0.00	0.00	36.45	0.00	0.00	0.00	36.45	
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent			
		<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES		36.45	100.00%			

<u>162197</u>	Invoice	12/7/2023	11/16/2023	12/7/2023	11/16/2023	28.75	0.00	0.00	0.00	28.7
DREW SOFIA NAMEPLATE		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DREW SOFIA NAMEPLATE	NA	0.00	0.00	28.75	0.00	0.00	0.00	28.75	
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent			
		<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES		28.75	100.00%			

<u>162198</u>	Invoice	12/7/2023	11/16/2023	12/7/2023	11/16/2023	26.81	0.00	0.00	0.00	26.8
ID HOLDERS		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ID HOLDERS	NA	0.00	0.00	26.81	0.00	0.00	0.00	26.81	
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent			
		<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES		26.81	100.00%			

<u>162199</u>	Invoice	12/7/2023	11/16/2023	12/7/2023	11/16/2023	311.34	0.00	0.00	0.00	311.3
POSTITS, TAPE, NOTEPADS, COPY PAPER, E...		Recreation - Recreation			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTITS, TAPE, NOTEPADS, COPY PAPER	NA	0.00	0.00	311.34	0.00	0.00	0.00	311.34	
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent			
		<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES		311.34	100.00%			

<u>162733</u>	Invoice	12/7/2023	11/21/2023	12/7/2023	11/21/2023	84.89	0.00	0.00	0.00	84.8
TONER CARTRIDGE		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: P0316 - PORTABLE WATER CLOSET LLC										Vendor Total: 274.91
<u>CM10262023</u>	Credit Memo	10/26/2023	10/26/2023	10/26/2023	10/26/2023	-1,115.01	0.00	0.00	0.00	-1,115.01
CREDIT ON ACCOUNT FOR DUPLICATE INV... Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CREDIT ON ACCOUNT FOR DUPLICATE I	NA	0.00	0.00	-1,115.01	0.00	0.00	0.00	0.00	-1,115.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45090</u>	EQUIPMENT RENTAL				-1,115.01	100.00%				
Vendor: 000400 - RAINBOW SUDS										Vendor Total: 243.00
<u>6156</u>	Invoice	12/7/2023	11/17/2023	12/7/2023	11/17/2023	243.00	0.00	0.00	0.00	243.00
SALT ELIMINATOR Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
SALT ELIMINATOR	NA	0.00	0.00	243.00	0.00	0.00	0.00	0.00	243.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING				243.00	100.00%				
Vendor: R0008 - REJIS COMMISSION										Vendor Total: 7,789.31
<u>519570</u>	Invoice	12/7/2023	11/14/2023	12/7/2023	11/14/2023	210.50	0.00	0.00	0.00	210.50
PAMS Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PAMS	NA	0.00	0.00	210.50	0.00	0.00	0.00	0.00	210.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-120-43240</u>	DATA PROCESSING				210.50	100.00%				
<u>519589</u>	Invoice	12/7/2023	11/20/2023	12/7/2023	11/20/2023	6,750.00	0.00	0.00	0.00	6,750.00
KASEYA NETWORK Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KASEYA NETWORK	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%				

519591	Invoice	12/7/2023	11/20/2023	12/7/2023	11/20/2023	242.50	0.00	0.00	0.00	242.50
SLOAR WINDS MONITORING, IMDSPLUS...	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SLOAR WINDS MONITORING, IMDSPLU	NA	0.00	0.00	242.50	0.00	0.00	0.00	242.50
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
00-115-43240	DATA PROCESSING				232.00	95.67%		
00-120-43240	DATA PROCESSING				10.50	4.33%		

519600	Invoice	12/7/2023	11/20/2023	12/7/2023	11/20/2023	452.31	0.00	0.00	0.00	452.31
IMDSPLUS WRKSTN, IMDS DOCUIMAGE, L...	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IMDSPLUS WRKSTN, IMDS DOCUIMAGE	NA	0.00	0.00	452.31	0.00	0.00	0.00	452.31
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
00-120-43240	DATA PROCESSING				369.25	81.64%		
00-115-43240	DATA PROCESSING				83.06	18.36%		

519876	Invoice	12/7/2023	11/20/2023	12/7/2023	11/20/2023	60.00	0.00	0.00	0.00	60.00
MOBILE TICKETING	Gen - Disbursements - General - Disbursemen				No					

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

520000	Invoice	12/7/2023	11/20/2023	12/7/2023	11/20/2023	74.00	0.00	0.00	0.00	74.00
MULES AND PAMS	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MULES AND PAMS	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				60.00	81.08%		
00-120-43240	DATA PROCESSING				14.00	18.92%		

Vendor: R0246 - REPUBLIC SERVICES #346 Vendor Total: 211.20

0346-024584799	Invoice	12/7/2023	11/15/2023	12/7/2023	11/15/2023	211.20	0.00	0.00	0.00	211.20
PICK UP SERVICE 11/01/2023	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PICK UP SERVICE 11/01/2023	NA	0.00	0.00	211.20	0.00	0.00	0.00	211.20
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
00-310-45110	GENERAL OPERATING				211.20	100.00%		

Vendor: 000401 - ROBERT AND PAULA TAYLOR Vendor Total: 36.71

11082023	Invoice	12/7/2023	11/8/2023	12/7/2023	11/8/2023	36.71	0.00	0.00	0.00	36.71
REFUND CREDIT ON STM WTR ACCT# 100...	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 000403 - ROBYN PARKER										
<u>11092023</u>	Invoice	12/7/2023	11/9/2023	12/7/2023	11/9/2023	60.00	0.00	0.00	0.00	60.00
CANCELLED MEMBERSHIP		Recreation - Recreation			No					
Vendor Total:										60.00
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REFUND CREDIT ON STM WTR ACCT# 1	NA	0.00	0.00	36.71	0.00	0.00	0.00	36.71		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-37020</u>	UTILITY FEES		36.71	100.00%						

Vendor: S0023 - SAM'S CLUB DIRECT										
<u>350331333362931245621</u>	Invoice	12/7/2023	11/27/2023	12/7/2023	11/27/2023	330.92	0.00	0.00	0.00	330.92
OFFICE SUPPLIES		Gen - Disbursements - General - Disbursemen			No					
Vendor Total:										330.92
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CANCELLED MEMBERSHIP	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-37080</u>	MEMBERSHIPS		60.00	100.00%						

Vendor: S0187 - SCHNUCKS										
<u>876813</u>	Invoice	12/7/2023	11/10/2023	12/7/2023	11/10/2023	57.24	0.00	0.00	0.00	57.24
JAIL FOOD		Gen - Disbursements - General - Disbursemen			No					
Vendor Total:										57.24
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAIL FOOD	NA	0.00	0.00	57.24	0.00	0.00	0.00	57.24		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>21-210-45180</u>	JAIL		57.24	100.00%						

Vendor: S0198 - SCOTT'S POWER EQUIPMENT SOUTH INC										
<u>297762</u>	Invoice	12/7/2023	10/31/2023	12/7/2023	10/31/2023	234.00	0.00	0.00	0.00	234.00
CHAINSAW PARTS		Gen - Disbursements - General - Disbursemen			No					
Vendor Total:										234.00
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHAINSAW PARTS	NA	0.00	0.00	234.00	0.00	0.00	0.00	234.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-45110</u>	GENERAL OPERATING		234.00	100.00%						

Vendor: S0025 - SHERWIN WILLIAMS										
<u>298639</u>	Invoice	12/7/2023	11/14/2023	12/7/2023	11/14/2023	154.00	0.00	0.00	0.00	154.00
PARTS FOR TRIMMER		Gen - Disbursements - General - Disbursemen			No					
Vendor Total:										154.00
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PARTS FOR TRIMMER	NA	0.00	0.00	154.00	0.00	0.00	0.00	154.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-45110</u>	GENERAL OPERATING		154.00	100.00%						

Vendor: S0025 - SHERWIN WILLIAMS										
<u>298639</u>	Invoice	12/7/2023	11/14/2023	12/7/2023	11/14/2023	154.00	0.00	0.00	0.00	154.00
PARTS FOR TRIMMER		Gen - Disbursements - General - Disbursemen			No					
Vendor Total:										154.00
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PARTS FOR TRIMMER	NA	0.00	0.00	154.00	0.00	0.00	0.00	154.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-45110</u>	GENERAL OPERATING		154.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>3717-1</u>	Invoice	12/7/2023	11/13/2023	12/7/2023	11/13/2023	43.96	0.00	0.00	0.00	43.9
BROWN PAINT		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BROWN PAINT	NA	0.00	0.00	43.96	0.00	0.00	0.00	43.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		43.96	100.00%

<u>3878-1</u>	Invoice	12/7/2023	11/16/2023	12/7/2023	11/16/2023	48.99	0.00	0.00	0.00	48.9
PAINT FOR SKATE PARK		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAINT FOR SKATE PARK	NA	0.00	0.00	48.99	0.00	0.00	0.00	48.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		48.99	100.00%

Vendor: S0027 - SIRCHIE FINGER PRINT LABORATORES Vendor Total: 232.9

<u>0620347-IN</u>	Invoice	12/7/2023	11/16/2023	12/7/2023	11/16/2023	232.97	0.00	0.00	0.00	232.9
HINGE LIFTER, INK PAD, CARD HOLDER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HINGE LIFTER, INK PAD, CARD HOLDER	NA	0.00	0.00	232.97	0.00	0.00	0.00	232.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES		232.97	100.00%

Vendor: S0719 - SPIRE ENTERPRISES LLC Vendor Total: 4,320.0

<u>5954</u>	Invoice	12/7/2023	11/29/2023	12/7/2023	11/29/2023	4,320.00	0.00	0.00	0.00	4,320.0
WEB UPDATS NOV 2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEB UPDATS NOV 2023	NA	0.00	0.00	4,320.00	0.00	0.00	0.00	4,320.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43170</u>	WEB SITE		4,320.00	100.00%

Vendor: S0461 - ST JOHN'S LUTHERAN CHURCH Vendor Total: 8,000.0

<u>11282023</u>	Invoice	12/7/2023	11/28/2023	12/7/2023	11/28/2023	8,000.00	0.00	0.00	0.00	8,000.0
CHRISTMAS PRODUCTION 2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRISTMAS PRODUCTION 2023	NA	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>35-035-47562</u>	ATTRACTIONS,MRKTNG,PROMOS		8,000.00	100.00%

Vendor: S0629 - ST LUKE'S WORKPLACE HEALTH Vendor Total: 93.0

<u>272777</u>	Invoice	12/7/2023	11/17/2023	12/7/2023	11/17/2023	93.00	0.00	0.00	0.00	93.0
PHYSICAL AND DRUG SCREEN		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHYSICAL AND DRUG SCREEN	NA	0.00	0.00	93.00	0.00	0.00	0.00	93.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43140</u>	MEDICAL		93.00	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: S0644 - STRATEGIC CAPITOL CONSULTING LLC Vendor Total: 2,000.00

5615	Invoice	12/7/2023	12/1/2023	12/7/2023	12/1/2023	2,000.00	0.00	0.00	0.00	2,000.00
MONTHLY RETAINER FEE			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY RETAINER FEE	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

Distributions

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

Vendor: C0446 - TAMMI CASEY, PETTY CASH Vendor Total: 97.11

11202023	Invoice	12/7/2023	11/20/2023	12/7/2023	11/20/2023	97.15	0.00	0.00	0.00	97.11
PETTY CASH REIMBURSEMENT 8/14 - 10/3...			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PETTY CASH REIMBURSEMENT 8/14 - 1	NA	0.00	0.00	97.15	0.00	0.00	0.00	97.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-45290	GENERAL OFFICE SUPPLIES		14.27	14.69%
00-240-45290	GENERAL OFFICE SUPPLIES		14.28	14.70%
00-160-45290	GENERAL OFFICE SUPPLIES		35.09	36.12%
00-160-45220	POSTAGE		0.51	0.52%
00-105-45190	OTHER		33.00	33.97%

Vendor: G0283 - The Goodyear Tire & Rubber Co Vendor Total: 158.11

326-1009861	Invoice	12/7/2023	11/28/2023	12/7/2023	11/28/2023	158.15	0.00	0.00	0.00	158.11
TIRES UNIT 600			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TIRES UNIT 600	NA	0.00	0.00	158.15	0.00	0.00	0.00	158.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45320	MAINTENANCE		158.15	100.00%

Vendor: T0234 - TJ'S LAWN CARE & LANDSCAPING Vendor Total: 950.00

001239	Invoice	12/7/2023	11/8/2023	12/7/2023	11/8/2023	950.00	0.00	0.00	0.00	950.00
XMAS IN TEH PARK BANNER, LIGHTS AND...			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
XMAS IN TEH PARK BANNER, LIGHTS AN	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-45190	OTHER		950.00	100.00%

Vendor: T0008 - TRAFFIC CONTROL CO Vendor Total: 209.21

0021437-IN	Invoice	12/7/2023	11/28/2023	12/7/2023	11/28/2023	209.28	0.00	0.00	0.00	209.21
STREET SINGS SEVEN TRAILS AND BRAMT...			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREET SINGS SEVEN TRAILS AND BRA	NA	0.00	0.00	209.28	0.00	0.00	0.00	209.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		209.28	100.00%

Vendor: 000061 - UMB Bank N.A. Vendor Total: 85.00

1606-2024	Invoice	12/7/2023	11/22/2023	12/7/2023	11/22/2023	85.00	0.00	0.00	0.00	85.00
DEPOSIT BOX 11/22/2023 - 11/21/2024			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEPOSIT BOX 11/22/2023 - 11/21/2024	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-160-43290	MISCELLANEOUS		85.00	100.00%						

Vendor: V0025 - VERMEER OF MISSOURI & ILLINOIS										Vendor Total:	100.00
PG4732	Invoice	12/7/2023	11/8/2023	12/7/2023	11/8/2023	100.05	0.00	0.00	0.00	100.05	
WITCH ROLLER	Gen - Disbursements - General - Disbursemen				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WITCH ROLLER	NA	0.00	0.00	100.05	0.00	0.00	0.00	100.05		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45320	MAINTENANCE		100.05	100.00%						

Vendor: W0004 - WIRELESSUSA										Vendor Total:	311.00
295803	Invoice	12/7/2023	10/26/2023	12/7/2023	10/26/2023	225.00	0.00	0.00	0.00	225.00	
REWired B+ HOT IN CONSOLE UNIT 17	Gen - Disbursements - General - Disbursemen				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REWired B+ HOT IN CONSOLE UNIT 17	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-45320	MAINTENANCE		225.00	100.00%						

295984	Invoice	12/7/2023	11/14/2023	12/7/2023	11/14/2023	86.00	0.00	0.00	0.00	86.00
REPLACE 50A FUSE AND HOLDER AT ENGI...	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPLACE 50A FUSE AND HOLDER AT EN	NA	0.00	0.00	86.00	0.00	0.00	0.00	86.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-45320	MAINTENANCE		86.00	100.00%						

Vendor: G0013 - WW GRAINGER										Vendor Total:	258.30
9908163356	Invoice	12/7/2023	11/16/2023	12/7/2023	11/16/2023	258.30	0.00	0.00	0.00	258.30	
PENNANTS 100 FT	Gen - Disbursements - General - Disbursemen				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PENNANTS 100 FT	NA	0.00	0.00	258.30	0.00	0.00	0.00	258.30		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		258.30	100.00%						

Vendor: X0004 - XEROX FINANCIAL SERVICES LLC										Vendor Total:	65.71
4993923	Invoice	12/7/2023	11/4/2023	12/7/2023	11/4/2023	65.71	0.00	0.00	0.00	65.71	
LEASE AND IMPRESSIONS 9/24/23 - 11/23...	Recreation - Recreation				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LEASE AND IMPRESSIONS 9/24/23 - 11/	NA	0.00	0.00	65.71	0.00	0.00	0.00	65.71		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45230	COPIERS & SUPPLIES		65.71	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	5	-1,211.80	0.00	0.00	0.00	-1,211.80	0.00	-1,211.8
Invoice	150	65,433.31	0.00	0.00	0.00	65,433.31	0.00	65,433.3
Grand Total:		64,221.51	0.00	0.00	0.00	64,221.51	0.00	64,221.5

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>00-105-43140</u>	MEDICAL	93.00
<u>00-105-43170</u>	WEB SITE	4,320.00
<u>00-105-43290</u>	MISCELLANEOUS	350.00
<u>00-105-45190</u>	OTHER	1,998.89
<u>00-105-45210</u>	PRINTING	96.00
<u>00-105-45220</u>	POSTAGE	130.00
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	362.53
<u>00-105-46410</u>	BUILDINGS	868.14
<u>00-110-43290</u>	MISCELLANEOUS	2,000.00
<u>00-115-43240</u>	DATA PROCESSING	7,185.06
<u>00-115-45150</u>	UNIFORMS	9.72
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT	1,705.91
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE	2,813.54
<u>00-120-43180</u>	MUNICIPAL JUDGE	2,100.00
<u>00-120-43240</u>	DATA PROCESSING	604.25
<u>00-120-45210</u>	PRINTING	340.00
<u>00-150-45210</u>	PRINTING	38.00
<u>00-160-43290</u>	MISCELLANEOUS	85.00
<u>00-160-45220</u>	POSTAGE	0.51
<u>00-160-45290</u>	GENERAL OFFICE SUPPLIES	35.09
<u>00-180-43110</u>	LEGAL	3,448.50
<u>00-191-45010</u>	ADVERTISING	78.00
<u>00-240-45110</u>	GENERAL OPERATING	5.99
<u>00-240-45210</u>	PRINTING	422.50
<u>00-240-45290</u>	GENERAL OFFICE SUPPLIES	14.28
<u>00-310-43120</u>	ENGINEERING	9,238.75
<u>00-310-45110</u>	GENERAL OPERATING	1,427.16
<u>00-310-45150</u>	UNIFORMS	33.76
<u>00-310-45320</u>	MAINTENANCE	158.15
<u>00-315-45110</u>	GENERAL OPERATING	1,017.52
<u>00-315-45150</u>	UNIFORMS	60.44
<u>00-320-45110</u>	GENERAL OPERATING	1,545.26
<u>00-320-45150</u>	UNIFORMS	158.36
<u>00-320-45250</u>	EXPENDABLE EQUIPMENT	194.20
<u>00-320-45320</u>	MAINTENANCE	232.74
<u>00-330-43160</u>	PARK PROGRAMS	1,502.50
<u>00-330-43165</u>	VETERANS COMMISSION	152.90
<u>00-330-45090</u>	EQUIPMENT RENTAL	274.99
<u>00-330-45110</u>	GENERAL OPERATING	1,118.80
<u>00-330-45150</u>	UNIFORMS	281.20
<u>00-330-45320</u>	MAINTENANCE	64.41
<u>00-37020</u>	UTILITY FEES	36.71
<u>00-410-45210</u>	PRINTING	178.00
<u>00-420-45110</u>	GENERAL OPERATING	550.00
<u>00-420-45150</u>	UNIFORMS	1.08
Total:		47,331.84

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>21-210-45150</u>	UNIFORMS	198.50
<u>21-210-45180</u>	JAIL	57.24
<u>21-210-45190</u>	OTHER	768.99
<u>21-210-45210</u>	PRINTING	88.65
<u>21-210-45250</u>	EXPENDABLE EQUIPMENT	221.73
<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES	540.99
<u>21-210-45320</u>	MAINTENANCE	1,867.86
Total:		3,743.96

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>35-035-45210</u>	PRINTING	2,470.00
<u>35-035-47562</u>	ATTRACTIONS,MRKTNG,PROMOS	8,000.00
	Total:	10,470.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-45106</u>	BDAY PARTY SUPPLIES	818.50
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	152.25
<u>43-340-45230</u>	COPIERS & SUPPLIES	65.71
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES	311.34
<u>43-340-46410</u>	BUILDINGS	347.68
<u>43-37080</u>	MEMBERSHIPS	60.00
	Total:	1,755.48

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-45110</u>	GENERAL OPERATING	177.92
<u>48-480-45150</u>	UNIFORMS	602.11
<u>48-480-45320</u>	MAINTENANCE	140.20
	Total:	920.23