



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00642 - 01/06/2024-01/19/2024 PAID 1/24/2024
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 01/06/2024 - 01/19/2024

Males Paid: 109
 Females Paid: 57
 Total Employees: 166

Total Direct Deposits: 299,372.14
 Total Check Amounts: 366.81

EARNINGS

Pay Code	Units	Pay Amount
001	8,274.75	313,721.35
002	584.00	20,453.41
003	1,502.41	64,352.74
004	251.35	9,043.81
005	141.75	6,495.23
006	25.50	927.27
007	352.00	14,843.52
010	71.90	2,564.85
011	12.00	534.36
019	12.00	310.25
030	1,133.25	16,686.92
Vehicle Allowance	0.00	200.00
Total:	12,360.91	450,133.71

BENEFITS

Pay Code	Units	Pay Amount
009	102.66	0.00
Total:	102.66	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	423,829.14	53,582.49	0.00
Local	5,084.91	50.85	0.00
MC	430,457.73	6,241.65	6,241.65
SS	430,457.73	26,688.35	26,688.35
State W/H	423,829.14	15,890.00	0.00
Unemployment	450,133.71	0.00	0.00
Total:	102,453.34	32,930.00	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	207.79	0.00
AFLAC - Cancer	0.00	57.99	0.00
AFLAC - Spec Event	0.00	19.02	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	490.92	0.00
Dental	0.00	5,684.88	0.00
Dental - PP	0.00	0.00	343.68
EE Supp Life	0.00	469.73	0.00
FSA - Medical	0.00	4,086.39	0.00
Health	0.00	9,244.55	77,330.48
Health - PP	0.00	0.00	2,473.75
Lagers	180,654.07	0.00	28,543.36
Police Pension	235,317.92	20,001.99	48,475.44
STD	0.00	375.36	0.00
STD - PP	0.00	0.00	33.45
Voya - \$	0.00	6,573.00	0.00
Voya - %	1,853.08	55.59	0.00
Wash Natl Life	0.00	291.52	0.00
Total:		47,941.42	157,200.16

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:	450,133.71	Benefits:	0.00	Deductions:	47,941.42	Taxes:	102,453.34	Net Pay:	299,738.95
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My Pay Code Report

Summary by Pay Code
1/24/2024 - 1/24/2024



Payroll Set: 01-City of Arnold, MO

Pay Code: 005 - Overtime

Employee Number	Employee Name	# of Payments	Units	Pay Amount
<u>20769</u>	CHRISTOPHER, DEION R	1	15.00	1,022.26
<u>7809</u>	CLOUSE, JEREMY	1	3.25	234.68
<u>97346</u>	COODY, DAVID	1	0.75	25.84
<u>3883</u>	CRITES, JOSHUA	1	3.25	225.71
<u>574</u>	FAY, RORY T	1	8.50	291.31
<u>1345</u>	GROJEAN, ROGER G	1	14.75	659.34
<u>25176</u>	G'SELL, CHAD	1	8.25	361.82
<u>9584</u>	HOWELL, JESSICA M	1	8.00	338.40
<u>62978</u>	HUIGHE, BRADLEY	1	24.00	898.18
<u>80107</u>	HUSMANN, RAYMOND	1	2.00	105.15
<u>27831</u>	KINWORTHY, RICHARD T	1	3.50	133.76
<u>48893</u>	LORELLA, DAVID W	1	2.00	87.71
<u>48664</u>	MONTGOMERY, STEVE	1	14.25	624.97
<u>29884</u>	PICKRELL, GARRY W	1	4.50	173.62
<u>88131</u>	PREIS, JEFFREY	1	7.50	293.71
<u>21260</u>	SCHAUB, JEFF	1	0.50	21.72
<u>15801</u>	SMITH, MORGAN	1	8.00	253.68
<u>2766</u>	WILLIAMS, JENNIFER	1	8.00	338.40
<u>6490</u>	WINEINGER, JOSHUA DANIEL	1	3.25	234.68
<u>2239</u>	ZOELLNER, BRETT	1	2.50	170.29
005 - Overtime Total:			141.75	6,495.23

Pay Code: 019 - On Call Pay

Employee Number	Employee Name	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY, BENJAMIN	1	4.00	90.41
<u>48664</u>	MONTGOMERY, STEVE	1	4.00	116.95
<u>29884</u>	PICKRELL, GARRY W	1	4.00	102.89
019 - On Call Pay Total:			12.00	310.25
Report Total:			153.75	6,805.48

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5851

WARRANT DATE: February 1st, 2024

	General Fund 00	Self Insured Fund 05	Police Fund 21	Rec Center Fund 43	Stormwater Fund 48	Totals
Manual checks	\$ 156,751.06	\$ 350,764.04	\$ 1,445.89	\$ 14,371.30	\$ -	\$ 523,332.29
System checks	\$ 213,611.36		\$ 2,687.59	\$ 47,480.08	\$ 429.19	\$ 264,208.22
	<u>\$ 370,362.42</u>	<u>\$ 350,764.04</u>	<u>\$ 4,133.48</u>	<u>\$ 61,851.38</u>	<u>\$ 429.19</u>	<u>\$ 787,540.51</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: APPKT00903 - 01/12/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0272	A T & T MOBILITY	01/12/2024	Regular	0.00	2,952.11	102703
A0272	A T & T MOBILITY	01/12/2024	Regular	0.00	537.96	102704
A0272	A T & T MOBILITY	01/12/2024	Regular	0.00	976.13	102705
A0272	A T & T MOBILITY	01/12/2024	Regular	0.00	882.00	102706
E0178	ENTERPRISE FM TRUST	01/12/2024	Regular	0.00	11,693.95	102707
000415	SANDY BENNETT	01/12/2024	Regular	0.00	150.00	102708

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	17,192.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	17,192.15

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2024	17,192.15
			<u>17,192.15</u>



Arnold, MO

Check Register

Packet: APPKT00907 - 01/19/2024 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
C0038	CARMODY MACDONALD	01/19/2024	Regular	0.00	1,000.00	102766
J0043	JEFFERSON COUNTY GROWTH ASSN	01/19/2024	Regular	0.00	200.00	102767
K0257	KONICA MINOLTA PREMIER FINANC	01/19/2024	Regular	0.00	2,373.48	102768
L0237	LAURIE LAIBEN	01/19/2024	Regular	0.00	70.20	102769
M0032	MISSOURI MUNICIPAL LEAGUE	01/19/2024	Regular	0.00	3,136.54	102770
R0059	ROCK NEWSPAPER	01/19/2024	Regular	0.00	10,000.00	102771
000209	TERRI STARWALT	01/19/2024	Regular	0.00	61.07	102772

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	16,841.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	16,841.29

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2024	16,841.29
			<u>16,841.29</u>



Arnold, MO

Check Register

Packet: APPKT00909 - 01/19/2024 SHORT RUN CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
000030	Heneghan and Associates PC	01/19/2024	Regular	0.00	4,253.75	102773
M0699	MYGOV	01/19/2024	Regular	0.00	32,472.00	102774
000333	TACTICALGEAR.COM	01/19/2024	Regular	0.00	3,648.00	102775

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	40,373.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	40,373.75

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2024	40,373.75
			<u>40,373.75</u>



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00911 - 01/23/2024 BANK DRAFTS

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

Vendor: A0178 - A T & T MISSOURI **Vendor Total: 12,623.79**

<u>INV0002987</u>	Invoice	12/4/2023	11/3/2023	12/4/2023	11/3/2023	9,476.55	0.00	0.00	0.00	9,476.55
SERVICES 11/03 - 12/02/2023 A07-0699	Gen-Revenue - General Revenue				No	Payment Date: 12/4/2023			Bank Draft: DFT0003129	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICES 11/03 - 12/02/2023	NA	0.00	0.00	9,476.55	0.00	0.00	0.00	9,476.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE		9,476.55	100.00%

<u>INV0002988</u>	Invoice	12/4/2023	11/3/2023	12/4/2023	11/3/2023	3,147.24	0.00	0.00	0.00	3,147.24
SERVICES 11/03 - 12/02/2023 A07-0700	Gen-Revenue - General Revenue				No	Payment Date: 12/4/2023			Bank Draft: DFT0003130	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICES 11/03 - 12/02/2023	NA	0.00	0.00	3,147.24	0.00	0.00	0.00	3,147.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE		3,147.24	100.00%

Vendor: A0019 - AMERENUE **Vendor Total: 18,914.33**

<u>INV0003020</u>	Invoice	12/4/2023	12/4/2023	12/4/2023	12/4/2023	327.17	0.00	0.00	0.00	327.17
SS BRDLY BCH OSE ACP 10/09 - 11/07/2023	Gen-Revenue - General Revenue				No	Payment Date: 12/4/2023			Bank Draft: DFT0003162	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SS BRDLY BCH OSE ACP 10/09 - 11/07/2	NA	0.00	0.00	327.17	0.00	0.00	0.00	327.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		327.17	100.00%

<u>INV0003021</u>	Invoice	12/4/2023	12/4/2023	12/4/2023	12/4/2023	113.30	0.00	0.00	0.00	113.30
405 JEFFCO REAR BALL FLD 10/09 - 11/07/...	Gen-Revenue - General Revenue				No	Payment Date: 12/4/2023			Bank Draft: DFT0003163	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
405 JEFFCO REAR BALL FLD 10/09 - 11/07/2	NA	0.00	0.00	113.30	0.00	0.00	0.00	113.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		113.30	100.00%

<u>INV0003022</u>	Invoice	12/4/2023	12/4/2023	12/4/2023	12/4/2023	36.84	0.00	0.00	0.00	36.84
BG BILL RD CRNR OLF NEW 10/09 - 11/07/...	Gen-Revenue - General Revenue				No	Payment Date: 12/4/2023			Bank Draft: DFT0003164	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BG BILL RD CRNR OLF NEW 10/09 - 11/07/2	NA	0.00	0.00	36.84	0.00	0.00	0.00	36.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		36.84	100.00%

<u>INV0003023</u>	Invoice	12/4/2023	12/4/2023	12/4/2023	12/4/2023	34.37	0.00	0.00	0.00	34.37
SS LKSID OSE HY 61 RSTROM 10/09 - 11/07/...	Gen-Revenue - General Revenue				No	Payment Date: 12/4/2023			Bank Draft: DFT0003165	

Payable Register

Packet: APPKT00911 - 01/23/2024 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INVO003024</u>	Invoice	12/4/2023	12/4/2023	12/4/2023	12/4/2023	27.95	0.00	0.00	0.00	27.95
1 BRDLY BCH LT A FRMRS MRKT PAV 10/09...	Gen-Revenue - General Revenue				No	Payment Date: 12/4/2023		Bank Draft:		DFT0003166
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1 BRDLY BCH LT A FRMRS MRKT PAV 10/	NA	0.00	0.00	27.95	0.00	0.00	0.00	0.00	27.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				34.37	100.00%				
<u>INVO003025</u>	Invoice	12/4/2023	12/4/2023	12/4/2023	12/4/2023	26.19	0.00	0.00	0.00	26.19
BG BILL SE CRNR OLF 10/09 - 11/07/2023	Gen-Revenue - General Revenue				No	Payment Date: 12/4/2023		Bank Draft:		DFT0003167
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BG BILL SE CRNR OLF 10/09 - 11/07/202	NA	0.00	0.00	26.19	0.00	0.00	0.00	0.00	26.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				26.19	100.00%				
<u>INVO003026</u>	Invoice	12/4/2023	12/4/2023	12/4/2023	12/4/2023	18.54	0.00	0.00	0.00	18.54
1 BRDLY BCH UT B FRMRS MRKT PAV 10/0...	Gen-Revenue - General Revenue				No	Payment Date: 12/4/2023		Bank Draft:		DFT0003168
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1 BRDLY BCH UT B FRMRS MRKT PAV 10	NA	0.00	0.00	18.54	0.00	0.00	0.00	0.00	18.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				18.54	100.00%				
<u>INVO003027</u>	Invoice	12/4/2023	12/4/2023	12/4/2023	12/4/2023	14.40	0.00	0.00	0.00	14.40
SS LKSID O5E HY61-67 ACP 10/09 - 11/07...	Gen-Revenue - General Revenue				No	Payment Date: 12/4/2023		Bank Draft:		DFT0003169
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
SS LKSID O5E HY61-67 ACP 10/09 - 11/	NA	0.00	0.00	14.40	0.00	0.00	0.00	0.00	14.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				14.40	100.00%				
<u>INVO003028</u>	Invoice	12/4/2023	12/4/2023	12/4/2023	12/4/2023	13.06	0.00	0.00	0.00	13.06
1 BRDLY BCH PLTFRM B 10/09 - 11/07/2023	Gen-Revenue - General Revenue				No	Payment Date: 12/4/2023		Bank Draft:		DFT0003170
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1 BRDLY BCH PLTFRM B 10/09 - 11/07/2	NA	0.00	0.00	13.06	0.00	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>INVO003029</u>	Invoice	12/28/2023	12/28/2023	12/28/2023	12/28/2023	60.95	0.00	0.00	0.00	60.95
RCHRDSO SQR TRFFC SIGNAL 10/31 - 12/...	Gen-Revenue - General Revenue				No	Payment Date: 12/28/2023		Bank Draft:		DFT0003171
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
RCHRDSO SQR TRFFC SIGNAL 10/31 -	NA	0.00	0.00	60.95	0.00	0.00	0.00	0.00	60.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				60.95	100.00%				

Payable Register

Packet: APPKT00911 - 01/23/2024 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0003030</u>	Invoice	12/14/2023	12/14/2023	12/14/2023	12/14/2023	18.54	0.00	0.00	0.00	18.54
1136 TLGRPH RD ARCHRY PRK RSTRM 10/...		Gen-Revenue - General Revenue			No	Payment Date: 12/14/2023		Bank Draft:		DFT0003172

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1136 TLGRPH RD ARCHRY PRK RSTRM 1	NA	0.00	0.00	18.54	0.00	0.00	0.00	18.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		18.54	100.00%

<u>INV0003031</u>	Invoice	12/13/2023	12/13/2023	12/13/2023	12/13/2023	2,636.84	0.00	0.00	0.00	2,636.84
2101 JEFFCO BLVD 10/17 - 11/16/2023		Gen-Revenue - General Revenue			No	Payment Date: 12/13/2023		Bank Draft:		DFT0003173

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 10/17 - 11/16/2023	NA	0.00	0.00	2,636.84	0.00	0.00	0.00	2,636.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46210</u>	ELECTRIC		2,636.84	100.00%

<u>INV0003032</u>	Invoice	12/8/2023	12/8/2023	12/8/2023	12/8/2023	7,767.40	0.00	0.00	0.00	7,767.40
1695 MO ST RD 10/15 - 11/14/2023		Recreation - Recreation			No	Payment Date: 12/8/2023		Bank Draft:		DFT0003174

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST RD 10/15 - 11/14/2023	NA	0.00	0.00	7,767.40	0.00	0.00	0.00	7,767.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46210</u>	ELECTRIC		7,767.40	100.00%

<u>INV0003033</u>	Invoice	12/7/2023	12/7/2023	12/7/2023	12/7/2023	14.40	0.00	0.00	0.00	14.40
SWC LONDELL HY 141 10/13 - 11/14/2023		Gen-Revenue - General Revenue			No	Payment Date: 12/7/2023		Bank Draft:		DFT0003175

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SWC LONDELL HY 141 10/13 - 11/14/20	NA	0.00	0.00	14.40	0.00	0.00	0.00	14.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-370-46210</u>	ELECTRIC		14.40	100.00%

<u>INV0003034</u>	Invoice	12/27/2023	12/27/2023	12/27/2023	12/27/2023	5,489.50	0.00	0.00	0.00	5,489.50
2101 JEFFCO STREET LIGHTS 11/01 - 12/01/...		Gen-Revenue - General Revenue			No	Payment Date: 12/27/2023		Bank Draft:		DFT0003176

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO STREET LIGHTS 11/01 - 12	NA	0.00	0.00	5,489.50	0.00	0.00	0.00	5,489.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-370-46210</u>	ELECTRIC		5,489.50	100.00%

<u>INV0003035</u>	Invoice	12/27/2023	12/27/2023	12/27/2023	12/27/2023	57.51	0.00	0.00	0.00	57.51
TNBRK RD BRDG N RT 231 10/30 - 11/30/2...		Gen-Revenue - General Revenue			No	Payment Date: 12/27/2023		Bank Draft:		DFT0003177

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TNBRK RD BRDG N RT 231 10/30 - 11/3	NA	0.00	0.00	57.51	0.00	0.00	0.00	57.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-370-46210</u>	ELECTRIC		57.51	100.00%

<u>INV0003036</u>	Invoice	12/27/2023	12/27/2023	12/27/2023	12/27/2023	22.74	0.00	0.00	0.00	22.74
NEC HY61 BRDLY BCH 10/30 - 11/30/2023		Gen-Revenue - General Revenue			No	Payment Date: 12/27/2023		Bank Draft:		DFT0003178

Payable Register

Packet: APPKT00911 - 01/23/2024 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0003037</u>	Invoice	12/27/2023	12/27/2023	12/27/2023	12/27/2023	22.74	0.00	0.00	0.00	22.74
SS VGL O3W DFNS MAP 10/30 - 11/30/2023	Gen-Revenue - General Revenue				No					22.65
						Payment Date: 12/27/2023		Bank Draft:		DFT0003179
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SS VGL O3W DFNS MAP 10/30 - 11/30/2023	NA		0.00	0.00	22.65	0.00	0.00	0.00	22.65	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				22.74	100.00%				
<u>INV0003038</u>	Invoice	12/12/2023	12/12/2023	12/12/2023	12/12/2023	184.89	0.00	0.00	0.00	184.89
1 GLFWV SHED 10/17 - 11/16/2023	Gen-Revenue - General Revenue				No					184.89
						Payment Date: 12/12/2023		Bank Draft:		DFT0003180
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 GLFWV SHED 10/17 - 11/16/2023	NA		0.00	0.00	184.89	0.00	0.00	0.00	184.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				184.89	100.00%				
<u>INV0003039</u>	Invoice	12/12/2023	12/12/2023	12/12/2023	12/12/2023	88.18	0.00	0.00	0.00	88.18
2210 MCHGN AVE LIGHTING 10/17 - 11/16/2023	Gen-Revenue - General Revenue				No					88.18
						Payment Date: 12/12/2023		Bank Draft:		DFT0003181
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2210 MCHGN AVE LIGHTING 10/17 - 11/16/2023	NA		0.00	0.00	88.18	0.00	0.00	0.00	88.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				88.18	100.00%				
<u>INV0003040</u>	Invoice	12/12/2023	12/12/2023	12/12/2023	12/12/2023	33.74	0.00	0.00	0.00	33.74
1 GLFWV CLBHS 10/17 - 11/16/2023	Gen-Revenue - General Revenue				No					33.74
						Payment Date: 12/12/2023		Bank Draft:		DFT0003182
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 GLFWV CLBHS 10/17 - 11/16/2023	NA		0.00	0.00	33.74	0.00	0.00	0.00	33.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				33.74	100.00%				
<u>INV0003041</u>	Invoice	12/8/2023	12/8/2023	12/8/2023	12/8/2023	142.42	0.00	0.00	0.00	142.42
1820 OLF SHOP 10/15 - 11/14/2023	Gen-Revenue - General Revenue				No					142.42
						Payment Date: 12/8/2023		Bank Draft:		DFT0003183
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1820 OLF SHOP 10/15 - 11/14/2023	NA		0.00	0.00	142.42	0.00	0.00	0.00	142.42	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				142.42	100.00%				
<u>INV0003042</u>	Invoice	12/8/2023	12/8/2023	12/8/2023	12/8/2023	73.25	0.00	0.00	0.00	73.25
1820 OLF REAR 10/15 - 11/14/2023	Gen-Revenue - General Revenue				No					73.25
						Payment Date: 12/8/2023		Bank Draft:		DFT0003184
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1820 OLF REAR 10/15 - 11/14/2023	NA		0.00	0.00	73.25	0.00	0.00	0.00	73.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				73.25	100.00%				

Payable Register

Packet: APPKT00911 - 01/23/2024 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0003043</u>	Invoice	12/8/2023	12/8/2023	12/8/2023	12/8/2023	28.46	0.00	0.00	0.00	28.46
CHRCH RD CRNR OLF NEW 10/15 - 11/14/...		Gen-Revenue - General Revenue			No	Payment Date: 12/8/2023		Bank Draft:		DFT0003185

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRCH RD CRNR OLF NEW 10/15 - 11/1	NA	0.00	0.00	28.46	0.00	0.00	0.00	28.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		28.46	100.00%

<u>INV0003044</u>	Invoice	12/8/2023	12/8/2023	12/8/2023	12/8/2023	27.34	0.00	0.00	0.00	27.34
CURCH RD NE CRNR OLF 10/15 - 11/14/20...		Gen-Revenue - General Revenue			No	Payment Date: 12/8/2023		Bank Draft:		DFT0003186

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CURCH RD NE CRNR OLF 10/15 - 11/14/	NA	0.00	0.00	27.34	0.00	0.00	0.00	27.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		27.34	100.00%

<u>INV0003045</u>	Invoice	12/8/2023	12/8/2023	12/8/2023	12/8/2023	26.97	0.00	0.00	0.00	26.97
CHRCH RD 2ND CRNR STRDST 10/15 - 11/...		Gen-Revenue - General Revenue			No	Payment Date: 12/8/2023		Bank Draft:		DFT0003187

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRCH RD 2ND CRNR STRDST 10/15 - 1	NA	0.00	0.00	26.97	0.00	0.00	0.00	26.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		26.97	100.00%

<u>INV0003046</u>	Invoice	12/8/2023	12/8/2023	12/8/2023	12/8/2023	26.91	0.00	0.00	0.00	26.91
CHRCH RD SE CRNR STTRDST 10/15 - 11/1...		Gen-Revenue - General Revenue			No	Payment Date: 12/8/2023		Bank Draft:		DFT0003188

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRCH RD SE CRNR STTRDST 10/15 - 11	NA	0.00	0.00	26.91	0.00	0.00	0.00	26.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		26.91	100.00%

<u>INV0003047</u>	Invoice	12/5/2023	12/5/2023	12/5/2023	12/5/2023	553.84	0.00	0.00	0.00	553.84
2924 ARNLD TNBRK 10/10 - 11/08/2023		Gen-Revenue - General Revenue			No	Payment Date: 12/5/2023		Bank Draft:		DFT0003189

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK 10/10 - 11/08/202	NA	0.00	0.00	553.84	0.00	0.00	0.00	553.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		553.84	100.00%

<u>INV0003048</u>	Invoice	12/5/2023	12/5/2023	12/5/2023	12/5/2023	511.94	0.00	0.00	0.00	511.94
2912 ARNLD TNBRK MNTNC 10/10 - 11/08...		Gen-Revenue - General Revenue			No	Payment Date: 12/5/2023		Bank Draft:		DFT0003190

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK MNTNC 10/10 - 11	NA	0.00	0.00	511.94	0.00	0.00	0.00	511.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46210</u>	ELECTRIC		255.97	50.00%
<u>00-420-46210</u>	ELECTRIC		255.97	50.00%

<u>INV0003049</u>	Invoice	12/5/2023	12/5/2023	12/5/2023	12/5/2023	325.96	0.00	0.00	0.00	325.96
2900 ARNLD TNBRK 10/10 - 11/08/2023		Gen-Revenue - General Revenue			No	Payment Date: 12/5/2023		Bank Draft:		DFT0003191

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 10/10 - 11/08/202	NA					325.96	0.00	0.00	0.00	325.96
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46210	ELECTRIC				325.96	100.00%				
2912 ARNLD TNBRK LITE MTR 10/10 - 11/...	Gen-Revenue - General Revenue	12/5/2023	12/5/2023	12/5/2023	12/5/2023	110.49	0.00	0.00	0.00	110.49
					No	Payment Date: 12/5/2023		Bank Draft:		DFT0003192
Items										
2912 ARNLD TNBRK LITE MTR 10/10 - 1	NA					110.49	0.00	0.00	0.00	110.49
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-320-46210	ELECTRIC				110.49	100.00%				
2900 ARNLD TNBRK COMM 10/10 - 11/08...	Gen-Revenue - General Revenue	12/5/2023	12/5/2023	12/5/2023	12/5/2023	41.32	0.00	0.00	0.00	41.32
					No	Payment Date: 12/5/2023		Bank Draft:		DFT0003193
Items										
2900 ARNLD TNBRK COMM 10/10 - 11/	NA					41.32	0.00	0.00	0.00	41.32
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46210	ELECTRIC				41.32	100.00%				
2691 ARNLD TNBRK LITE METER 10/10 - 1...	Gen-Revenue - General Revenue	12/5/2023	12/5/2023	12/5/2023	12/5/2023	36.27	0.00	0.00	0.00	36.27
					No	Payment Date: 12/5/2023		Bank Draft:		DFT0003194
Items										
2691 ARNLD TNBRK LITE METER 10/10 -	NA					36.27	0.00	0.00	0.00	36.27
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-320-46210	ELECTRIC				36.27	100.00%				
Vendor: C0049 - CORPORATE PAYMENT SYSTEMS									Vendor Total:	12,470.16
2993 ARNLD TNBRK LITE METER 10/10 - 1...	Gen - Disbursements - General - Disbursemen	12/20/2023	12/6/2023	12/20/2023	12/6/2023	12,470.16	0.00	0.00	0.00	12,470.16
DECEMBER 2023 STATEMENT					No	Payment Date: 12/20/2023		Bank Draft:		DFT0003135

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	
DECEMBER 2023 STATEMENT	NA		0.00	0.00	12,470.16	0.00	0.00	0.00	12,470.16	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-105-43140</u>	MEDICAL		95.84	0.77%						
<u>00-105-43290</u>	MISCELLANEOUS		92.30	0.74%						
<u>00-105-45190</u>	OTHER		811.66	6.51%						
<u>00-115-43240</u>	DATA PROCESSING		4,748.24	38.08%						
<u>00-150-44140</u>	SEMINARS		870.00	6.98%						
<u>00-150-45210</u>	PRINTING		259.21	2.08%						
<u>00-160-43110</u>	LEGAL		43.84	0.35%						
<u>00-191-45110</u>	GENERAL OPERATING		350.06	2.81%						
<u>21-210-43290</u>	MISCELLANEOUS		240.00	1.92%						
<u>21-210-44140</u>	SEMINARS		495.00	3.97%						
<u>21-210-45140</u>	DETECTIVE BUREAU		130.00	1.04%						
<u>21-210-45190</u>	OTHER		289.99	2.33%						
<u>21-210-45220</u>	POSTAGE		21.55	0.17%						
<u>21-210-45250</u>	EXPENDABLE EQUIPMENT		269.35	2.16%						
<u>00-240-44140</u>	SEMINARS		90.00	0.72%						
<u>00-240-45110</u>	GENERAL OPERATING		40.30	0.32%						
<u>00-310-44110</u>	TRAVEL & LODGING		-22.10	-0.18%						
<u>00-310-44140</u>	SEMINARS		120.00	0.96%						
<u>00-310-45110</u>	GENERAL OPERATING		523.45	4.20%						
<u>00-320-45110</u>	GENERAL OPERATING		75.42	0.60%						
<u>43-340-43165</u>	REC CENTER PROGRAMS		425.02	3.41%						
<u>43-340-45010</u>	ADVERTISING		185.00	1.48%						
<u>43-340-45250</u>	EXPENDABLE EQUIPMENT		1,558.92	12.50%						
<u>43-340-46140</u>	CELLULAR		244.99	1.96%						
<u>43-340-46410</u>	BUILDINGS		215.00	1.72%						
<u>00-420-45110</u>	GENERAL OPERATING		266.61	2.14%						
<u>00-110-43290</u>	MISCELLANEOUS		11.21	0.09%						
<u>00-150-49140</u>	OFFICE EQUIPMENT		19.30	0.15%						

Vendor: M0222 - MISSOURI AMERICAN WATER CO Vendor Total: **4,076.88**

INVC003010 Invoice 12/8/2023 11/16/2023 12/8/2023 11/16/2023 485.25 0.00 0.00 0.00 485.25
 2101 JEFFCO BLVD 10/01 - 10/31/2023 Gen - Disbursements - General - Disbursemen No Payment Date: 12/8/2023 Bank Draft: DFT0003152

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2101 JEFFCO BLVD 10/01 - 10/31/2023	NA		0.00	0.00	485.25	0.00	0.00	0.00	485.25	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-105-46240</u>	SEWER/STRMWTR		485.25	100.00%						

INVC003011 Invoice 12/8/2023 11/16/2023 12/8/2023 11/16/2023 159.13 0.00 0.00 0.00 159.13
 1824 OLD LEMAY FERRY RD 10/01 - 10/31/... Gen - Disbursements - General - Disbursemen No Payment Date: 12/8/2023 Bank Draft: DFT0003153

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1824 OLD LEMAY FERRY RD 10/01 - 10/31/...	NA		0.00	0.00	159.13	0.00	0.00	0.00	159.13	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46240</u>	SEWER/STRMWTR		159.13	100.00%						

INVC003012 Invoice 12/8/2023 11/16/2023 12/8/2023 11/16/2023 82.09 0.00 0.00 0.00 82.09
 2900 ARNOLD TENBROOK 10/01 - 10/31/2... Gen - Disbursements - General - Disbursemen No Payment Date: 12/8/2023 Bank Draft: DFT0003154

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>2900 ARNOLD TENBROOK 10/01 - 10/3</u>	NA					82.09	0.00	0.00	0.00	82.09
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46240	SEWER/STRMWTR				82.09	100.00%				
<u>2912 ARNOLD TENBROOK 10/01 - 10/31/2...</u>	Gen - Disbursements - General - Disbursemen	12/8/2023	11/16/2023	12/8/2023	11/16/2023	41.04	0.00	0.00	0.00	41.04
					No	Payment Date: 12/8/2023		Bank Draft:	DFT0003155	
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 10/01 - 10/3	NA		0.00	0.00	41.04	0.00	0.00	0.00	41.04	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46240	SEWER/STRMWTR				41.04	100.00%				
<u>1 GOLFVIEW 10/01 - 10/31/2023</u>	Gen - Disbursements - General - Disbursemen	12/8/2023	11/16/2023	12/8/2023	11/16/2023	41.04	0.00	0.00	0.00	41.04
					No	Payment Date: 12/8/2023		Bank Draft:	DFT0003156	
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
1 GOLFVIEW 10/01 - 10/31/2023	NA		0.00	0.00	41.04	0.00	0.00	0.00	41.04	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46240	SEWER/STRMWTR				41.04	100.00%				
<u>1 GOLFVIEW 10/01 - 10/31/2023</u>	Gen - Disbursements - General - Disbursemen	12/8/2023	11/16/2023	12/8/2023	11/16/2023	41.04	0.00	0.00	0.00	41.04
					No	Payment Date: 12/8/2023		Bank Draft:	DFT0003157	
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
1 GOLFVIEW 10/01 - 10/31/2023	NA		0.00	0.00	41.04	0.00	0.00	0.00	41.04	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46240	SEWER/STRMWTR				41.04	100.00%				
<u>2924 ARNOLD TENBROOK 10/01 - 10/31/2...</u>	Gen - Disbursements - General - Disbursemen	12/8/2023	11/16/2023	12/8/2023	11/16/2023	33.64	0.00	0.00	0.00	33.64
					No	Payment Date: 12/8/2023		Bank Draft:	DFT0003159	
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 10/01 - 10/3	NA		0.00	0.00	33.64	0.00	0.00	0.00	33.64	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46240	SEWER/STRMWTR				33.64	100.00%				
<u>1136 TELEGRAPH 10/01 - 10/31/2023</u>	Gen - Disbursements - General - Disbursemen	12/8/2023	11/16/2023	12/8/2023	11/16/2023	33.64	0.00	0.00	0.00	33.64
					No	Payment Date: 12/8/2023		Bank Draft:	DFT0003158	
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>	
1136 TELEGRAPH 10/01 - 10/31/2023	NA		0.00	0.00	33.64	0.00	0.00	0.00	33.64	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46240	SEWER/STRMWTR				33.64	100.00%				
<u>1695 MISSOURI STATE RD INDOOR 10/01 - ...</u>	Recreation - Recreation	12/8/2023	11/16/2023	12/8/2023	11/16/2023	1,662.66	0.00	0.00	0.00	1,662.66
					No	Payment Date: 12/8/2023		Bank Draft:	DFT0003160	
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 RD INDOOR 10/0	NA		0.00	0.00	1,662.66	0.00	0.00	0.00	1,662.66	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
43-340-46240	SEWER/STRMWTR				1,662.66	100.00%				

Payable Register

Packet: APPKT00911 - 01/23/2024 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0003019</u>	Invoice	12/8/2023	11/16/2023	12/8/2023	11/16/2023	1,497.35	0.00	0.00	0.00	1,497.35
1695 MISSOURI STATE RD OUTDOOR 10/0...		Recreation - Recreation			No	Payment Date: 12/8/2023		Bank Draft:		DFT0003161
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1695 MISSOURI STATE RD OUTDOOR 10	NA	0.00	0.00	1,497.35	0.00	0.00	0.00	1,497.35		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-46240</u>	SEWER/STRMWTR		1,497.35	100.00%						

Vendor: <u>PO004 - POSTMASTER</u>										Vendor Total:	5,000.00
<u>INV0002981</u>	Invoice	12/11/2023	12/7/2023	12/11/2023	12/7/2023	5,000.00	0.00	0.00	0.00	5,000.00	
POSTAGE FOR METER		Gen-Revenue - General Revenue			No	Payment Date: 12/11/2023		Bank Draft:		DFT0003122	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POSTAGE FOR METER	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-105-45220</u>	POSTAGE		5,000.00	100.00%						

Vendor: <u>PO014 - PUBLIC WATER DISTRICT #1</u>										Vendor Total:	1,419.68
<u>INV0002994</u>	Invoice	12/1/2023	11/16/2023	12/1/2023	11/16/2023	164.69	0.00	0.00	0.00	164.69	
1824 OLF 10/05 - 11/08/2023		Gen-Revenue - General Revenue			No	Payment Date: 12/1/2023		Bank Draft:		DFT0003136	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1824 OLF 10/05 - 11/08/2023	NA	0.00	0.00	164.69	0.00	0.00	0.00	164.69		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46230</u>	WATER		164.69	100.00%						

<u>INV0002995</u>	Invoice	12/1/2023	11/16/2023	12/1/2023	11/16/2023	21.26	0.00	0.00	0.00	21.26
1828 OLF 10/04 - 11/03/2023		Gen-Revenue - General Revenue			No	Payment Date: 12/1/2023		Bank Draft:		DFT0003137

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1828 OLF 10/04 - 11/03/2023	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						
<u>00-330-46230</u>	WATER		21.26	100.00%						

<u>INV0002996</u>	Invoice	12/8/2023	11/22/2023	12/8/2023	11/22/2023	21.26	0.00	0.00	0.00	21.26
1 GLFWW 10/13 - 11/14/2023		Gen-Revenue - General Revenue			No	Payment Date: 12/8/2023		Bank Draft:		DFT0003138

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 GLFWW 10/13 - 11/14/2023	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						
<u>00-330-46230</u>	WATER		21.26	100.00%						

<u>INV0002997</u>	Invoice	12/8/2023	11/22/2023	12/8/2023	11/22/2023	19.95	0.00	0.00	0.00	19.95
1 GLFWW 10/13 - 11/14/2023		Gen-Revenue - General Revenue			No	Payment Date: 12/8/2023		Bank Draft:		DFT0003139

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 GLFWW 10/13 - 11/14/2023	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>INV0002998</u>	Invoice	12/8/2023	11/22/2023	12/8/2023	11/22/2023	19.95	0.00	0.00	0.00	19.95
1 GLFWW 10/13 - 11/14/2023		Gen-Revenue - General Revenue			No	Payment Date: 12/8/2023		Bank Draft:		DFT0003140

Payable Register

Packet: APPKT00911 - 01/23/2024 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1	GLFWV 10/13 - 11/14/2023									
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	1 GLFWV 10/13 - 11/14/2023	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%				
INV0002999	Invoice	12/8/2023	11/22/2023	12/8/2023	11/22/2023	707.00	0.00	0.00	0.00	707.00
1695 MO ST RD 10/10 - 11/13/2023		Recreation - Recreation			No	Payment Date: 12/8/2023		Bank Draft:		DFT0003141
	Items									
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	1695 MO ST RD 10/10 - 11/13/2023	NA	0.00	0.00	707.00	0.00	0.00	0.00	707.00	
	Distributions									
	Account Number	Account Name	Project Account Key		Amount	Percent				
	43-340-46230	WATER			707.00	100.00%				
INV0003000	Invoice	12/8/2023	11/22/2023	12/8/2023	11/22/2023	107.96	0.00	0.00	0.00	107.96
1695 MO ST RD 10/10 - 11/13/2023		Recreation - Recreation			No	Payment Date: 12/8/2023		Bank Draft:		DFT0003142
	Items									
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	1695 MO ST RD 10/10 - 11/13/2023	NA	0.00	0.00	107.96	0.00	0.00	0.00	107.96	
	Distributions									
	Account Number	Account Name	Project Account Key		Amount	Percent				
	43-340-46230	WATER			107.96	100.00%				
INV0003001	Invoice	12/22/2023	12/7/2023	12/22/2023	12/7/2023	111.79	0.00	0.00	0.00	111.79
2101 JEFFCO BLVD 10/24 - 11/21/2023		Gen-Revenue - General Revenue			No	Payment Date: 12/22/2023		Bank Draft:		DFT0003143
	Items									
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	2101 JEFFCO BLVD 10/24 - 11/21/2023	NA	0.00	0.00	111.79	0.00	0.00	0.00	111.79	
	Distributions									
	Account Number	Account Name	Project Account Key		Amount	Percent				
	00-105-46230	WATER			111.79	100.00%				
INV0003002	Invoice	12/22/2023	12/7/2023	12/22/2023	12/7/2023	84.86	0.00	0.00	0.00	84.86
2900 ARNLD TNBRK V10/24 - 11/21/2023		Gen-Revenue - General Revenue			No	Payment Date: 12/22/2023		Bank Draft:		DFT0003144
	Items									
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	2900 ARNLD TNBRK V10/24 - 11/21/2023	NA	0.00	0.00	84.86	0.00	0.00	0.00	84.86	
	Distributions									
	Account Number	Account Name	Project Account Key		Amount	Percent				
	00-310-46230	WATER			42.43	50.00%				
	00-330-46230	WATER			42.43	50.00%				
INV0003003	Invoice	12/22/2023	12/7/2023	12/22/2023	12/7/2023	39.95	0.00	0.00	0.00	39.95
2912 ARNLD TNBRK 10/24 - 11/21/2023		Gen-Revenue - General Revenue			No	Payment Date: 12/22/2023		Bank Draft:		DFT0003145
	Items									
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	2912 ARNLD TNBRK 10/24 - 11/21/2023	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				
	00-420-46230	WATER			39.95	100.00%				
INV0003004	Invoice	12/22/2023	12/7/2023	12/22/2023	12/7/2023	19.95	0.00	0.00	0.00	19.95
1839 OZARK 10/24 - 11/21/2023		Gen-Revenue - General Revenue			No	Payment Date: 12/22/2023		Bank Draft:		DFT0003146

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INVO003005</u>	Invoice	12/22/2023	12/7/2023	12/22/2023	12/7/2023	19.95	0.00	0.00	0.00	19.95
STRWBRRY CRK 10/24 - 11/21/2023	Gen-Revenue - General Revenue				No	Payment Date: 12/22/2023		Bank Draft:		DFT0003147
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1839 OZARK 10/24 - 11/21/2023	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				19.95	100.00%				
<u>INVO003006</u>	Invoice	12/22/2023	12/7/2023	12/22/2023	12/7/2023	19.95	0.00	0.00	0.00	19.95
STRWBRRY CRK 10/24 - 11/21/2023	Gen-Revenue - General Revenue				No	Payment Date: 12/22/2023		Bank Draft:		DFT0003148
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STRWBRRY CRK 10/24 - 11/21/2023	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				19.95	100.00%				
<u>INVO003007</u>	Invoice	12/22/2023	12/7/2023	12/22/2023	12/7/2023	19.95	0.00	0.00	0.00	19.95
2900 ARNLD TNBRK 10/24 - 11/21/2023	Gen-Revenue - General Revenue				No	Payment Date: 12/22/2023		Bank Draft:		DFT0003149
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
2900 ARNLD TNBRK 10/24 - 11/21/2023	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>00-310-46230</u>	WATER				19.95	100.00%				
<u>INVO003008</u>	Invoice	12/29/2023	12/14/2023	12/29/2023	12/14/2023	21.26	0.00	0.00	0.00	21.26
BRDLY BCH 11/02 - 12/04/2023	Gen-Revenue - General Revenue				No	Payment Date: 12/29/2023		Bank Draft:		DFT0003150
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BRDLY BCH 11/02 - 12/04/2023	NA	0.00	0.00	21.26	0.00	0.00	0.00	0.00	21.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46230</u>	WATER				21.26	100.00%				
<u>INVO003009</u>	Invoice	12/29/2023	12/14/2023	12/29/2023	12/14/2023	19.95	0.00	0.00	0.00	19.95
FRMRS MRKT 11/02 - 12/04/2023	Gen-Revenue - General Revenue				No	Payment Date: 12/29/2023		Bank Draft:		DFT0003151
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FRMRS MRKT 11/02 - 12/04/2023	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				19.95	100.00%				
Vendor: <u>000290</u> - UMR									Vendor Total:	301,653.37
<u>INVO002989</u>	Invoice	12/5/2023	12/5/2023	12/5/2023	12/5/2023	27,067.21	0.00	0.00	0.00	27,067.21
12/05/2023 UMR CLAIMS PAID	Gen-Revenue - General Revenue				No	Payment Date: 12/5/2023		Bank Draft:		DFT0003131

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
Payable Description	Bank Code				On Hold																							
<u>INV0002990</u>	Invoice	12/12/2023	12/12/2023	12/12/2023	12/12/2023	55,002.65	0.00	0.00	0.00	55,002.65																		
12/05/2023 UMR CLAIMS PAID					No					DFT0003132																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>12/05/2023 UMR CLAIMS PAID</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>27,067.21</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>27,067.21</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	12/05/2023 UMR CLAIMS PAID	NA	0.00	0.00	27,067.21	0.00	0.00	0.00	27,067.21
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
12/05/2023 UMR CLAIMS PAID	NA	0.00	0.00	27,067.21	0.00	0.00	0.00	27,067.21																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td><u>05-500-42211</u></td> <td>HEALTH CLAIMS PAID - UMR</td> <td></td> <td>27,067.21</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR		27,067.21	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR		27,067.21	100.00%																								
<u>INV0002991</u>	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	35,490.11	0.00	0.00	0.00	35,490.11																		
12/12/2023 UMR CLAIMS PAID					No					DFT0003133																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>12/12/2023 UMR CLAIMS PAID</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>55,002.65</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>55,002.65</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	12/12/2023 UMR CLAIMS PAID	NA	0.00	0.00	55,002.65	0.00	0.00	0.00	55,002.65
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
12/12/2023 UMR CLAIMS PAID	NA	0.00	0.00	55,002.65	0.00	0.00	0.00	55,002.65																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td><u>05-500-42211</u></td> <td>HEALTH CLAIMS PAID - UMR</td> <td></td> <td>55,002.65</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR		55,002.65	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR		55,002.65	100.00%																								
<u>INV0002992</u>	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	35,490.11	0.00	0.00	0.00	35,490.11																		
12/19/2023 UMR CLAIMS PAID					No					DFT0003133																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>12/19/2023 UMR CLAIMS PAID</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>35,490.11</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>35,490.11</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	12/19/2023 UMR CLAIMS PAID	NA	0.00	0.00	35,490.11	0.00	0.00	0.00	35,490.11
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
12/19/2023 UMR CLAIMS PAID	NA	0.00	0.00	35,490.11	0.00	0.00	0.00	35,490.11																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td><u>05-500-42211</u></td> <td>HEALTH CLAIMS PAID - UMR</td> <td></td> <td>35,490.11</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR		35,490.11	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR		35,490.11	100.00%																								
<u>INV0002992</u>	Invoice	12/27/2023	12/27/2023	12/27/2023	12/27/2023	184,093.40	0.00	0.00	0.00	184,093.40																		
12/27/2023 UMR CLAIMS PAID					No					DFT0003134																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>12/27/2023 UMR CLAIMS PAID</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>184,093.40</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>184,093.40</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	12/27/2023 UMR CLAIMS PAID	NA	0.00	0.00	184,093.40	0.00	0.00	0.00	184,093.40
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
12/27/2023 UMR CLAIMS PAID	NA	0.00	0.00	184,093.40	0.00	0.00	0.00	184,093.40																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td><u>05-500-42211</u></td> <td>HEALTH CLAIMS PAID - UMR</td> <td></td> <td>184,093.40</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR		184,093.40	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR		184,093.40	100.00%																								
Vendor: U0034 - UNITED HEALTHCARE									Vendor Total:	3,833.94																		
<u>INV0002983</u>	Invoice	12/5/2023	12/4/2023	12/5/2023	12/4/2023	997.16	0.00	0.00	0.00	997.16																		
EMPLOYEE MEDICAL REIMBURSEMENT					No					DFT0003125																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>EMPLOYEE MEDICAL REIMBURSEMENT</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>997.16</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>997.16</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	997.16	0.00	0.00	0.00	997.16
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	997.16	0.00	0.00	0.00	997.16																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td><u>00-20355</u></td> <td>A/P FSA</td> <td></td> <td>997.16</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	<u>00-20355</u>	A/P FSA		997.16	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
<u>00-20355</u>	A/P FSA		997.16	100.00%																								
<u>INV0002984</u>	Invoice	12/12/2023	12/11/2023	12/12/2023	12/11/2023	964.15	0.00	0.00	0.00	964.15																		
EMPLOYEE MEDICAL REIMBURSEMENT					No					DFT0003126																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>EMPLOYEE MEDICAL REIMBURSEMENT</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>964.15</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>964.15</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	964.15	0.00	0.00	0.00	964.15
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	964.15	0.00	0.00	0.00	964.15																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td><u>00-20355</u></td> <td>A/P FSA</td> <td></td> <td>964.15</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	<u>00-20355</u>	A/P FSA		964.15	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
<u>00-20355</u>	A/P FSA		964.15	100.00%																								
<u>INV0002985</u>	Invoice	12/19/2023	12/18/2023	12/19/2023	12/18/2023	1,255.07	0.00	0.00	0.00	1,255.07																		
EMPLOYEE MEDICAL REIMBURSEMENT					No					DFT0003127																		

Payable Register

Packet: APPKT00911 - 01/23/2024 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00	1,255.07	0.00	0.00	0.00	1,255.07	

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20355	A/P FSA		1,255.07	100.00%

INVOICE: 0002986 Invoice 12/26/2023 12/22/2023 12/26/2023 12/22/2023 617.56 0.00 0.00 0.00 617.56
 EMPLOYEE MEDICAL REIMBURSEMENT Gen-Revenue - General Revenue No Payment Date: 12/26/2023 Bank Draft: DFT0003128

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	617.56	0.00	0.00	0.00	617.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20355	A/P FSA		617.56	100.00%

Vendor: 000289 - VERIS / BENECON GROUP Vendor Total: 49,110.67

INVOICE: 0002979 Invoice 12/4/2023 11/21/2023 12/4/2023 11/21/2023 35,931.92 0.00 0.00 0.00 35,931.92
 STOP LOSS PREMIUM INVOICE DEC 2023 Gen-Revenue - General Revenue No Payment Date: 12/4/2023 Bank Draft: DFT0003121

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNKNOWN	NA	0.00	0.00	35,931.92	0.00	0.00	0.00	35,931.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
05-500-42212	STOP LOSS COVERAGE - SPECIFIC -		35,181.92	97.91%
05-500-42213	STOP LOSS COVERAGE - AGGREGAT		750.00	2.09%

INVOICE: 0002980 Invoice 12/4/2023 11/21/2023 12/4/2023 11/21/2023 13,178.75 0.00 0.00 0.00 13,178.75
 MEDICAL BENIFITS INVOICE DEC 2023 Gen-Revenue - General Revenue No Payment Date: 12/4/2023 Bank Draft: DFT0003123

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEDICAL BENIFITS INVOICE DEC 2023	NA	0.00	0.00	13,178.75	0.00	0.00	0.00	13,178.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
05-500-42214	MEDICAL ADMIN - EXP - VERIS		13,178.75	100.00%

Vendor: W0272 - WEX BANK Vendor Total: 16,131.83

INVOICE: 0002982 Invoice 12/6/2023 11/23/2023 12/6/2023 11/23/2023 16,131.83 0.00 0.00 0.00 16,131.83
 FUEL PURCHASES NOV 2023 Gen-Revenue - General Revenue No Payment Date: 12/6/2023 Bank Draft: DFT0003124

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL PURCHASES NOV 2023	NA	0.00	0.00	16,131.83	0.00	0.00	0.00	16,131.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-240-45310	GAS & OIL		16,131.83	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	74	425,234.65	0.00	0.00	0.00	425,234.65	425,234.65	0.00
Grand Total:		425,234.65	0.00	0.00	0.00	425,234.65	425,234.65	0.00

Account Summary

Account	Name	Amount
<u>00-105-43140</u>	MEDICAL	95.84
<u>00-105-43290</u>	MISCELLANEOUS	92.30
<u>00-105-45190</u>	OTHER	811.66
<u>00-105-45220</u>	POSTAGE	5,000.00
<u>00-105-46210</u>	ELECTRIC	2,636.84
<u>00-105-46230</u>	WATER	111.79
<u>00-105-46240</u>	SEWER/STRMWTR	485.25
<u>00-110-43290</u>	MISCELLANEOUS	11.21
<u>00-115-43240</u>	DATA PROCESSING	4,748.24
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE	12,623.79
<u>00-150-44140</u>	SEMINARS	870.00
<u>00-150-45210</u>	PRINTING	259.21
<u>00-150-49140</u>	OFFICE EQUIPMENT	19.30
<u>00-160-43110</u>	LEGAL	43.84
<u>00-191-45110</u>	GENERAL OPERATING	350.06
<u>00-20355</u>	A/P FSA	3,833.94
<u>00-240-44140</u>	SEMINARS	90.00
<u>00-240-45110</u>	GENERAL OPERATING	40.30
<u>00-240-45310</u>	GAS & OIL	16,131.83
<u>00-310-44110</u>	TRAVEL & LODGING	-22.10
<u>00-310-44140</u>	SEMINARS	120.00
<u>00-310-45110</u>	GENERAL OPERATING	523.45
<u>00-310-46210</u>	ELECTRIC	623.25
<u>00-310-46230</u>	WATER	82.33
<u>00-310-46240</u>	SEWER/STRMWTR	156.77
<u>00-320-45110</u>	GENERAL OPERATING	75.42
<u>00-320-46210</u>	ELECTRIC	6,606.50
<u>00-330-46210</u>	ELECTRIC	1,024.37
<u>00-330-46230</u>	WATER	370.65
<u>00-330-46240</u>	SEWER/STRMWTR	274.85
<u>00-420-45110</u>	GENERAL OPERATING	266.61
<u>00-420-46210</u>	ELECTRIC	255.97
<u>00-420-46230</u>	WATER	39.95
Total:		58,653.42

Account	Name	Amount
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR	301,653.37
<u>05-500-42212</u>	STOP LOSS COVERAGE - SPECIFIC - VERIS	35,181.92
<u>05-500-42213</u>	STOP LOSS COVERAGE - AGGREGATE - VERIS	750.00
<u>05-500-42214</u>	MEDICAL ADMIN - EXP - VERIS	13,178.75
Total:		350,764.04

Account	Name	Amount
<u>21-210-43290</u>	MISCELLANEOUS	240.00
<u>21-210-44140</u>	SEMINARS	495.00
<u>21-210-45140</u>	DETECTIVE BUREAU	130.00
<u>21-210-45190</u>	OTHER	289.99
<u>21-210-45220</u>	POSTAGE	21.55
<u>21-210-45250</u>	EXPENDABLE EQUIPMENT	269.35
Total:		1,445.89

Account	Name	Amount
<u>43-340-43165</u>	REC CENTER PROGRAMS	425.02
<u>43-340-45010</u>	ADVERTISING	185.00
<u>43-340-45250</u>	EXPENDABLE EQUIPMENT	1,558.92
<u>43-340-46140</u>	CELLULAR	244.99

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-46210</u>	ELECTRIC	7,767.40
<u>43-340-46230</u>	WATER	814.96
<u>43-340-46240</u>	SEWER/STRMWTR	3,160.01
<u>43-340-46410</u>	BUILDINGS	215.00
	Total:	14,371.30



Arnold, MO

Check Register

Packet: APPKT00912 - 01/23/2024 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000416	EAST - WEST GATEWAY COUNCIL OF	01/23/2024	Regular	0.00	23,690.45	102776

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	23,690.45
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	23,690.45

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2024	23,690.45
			<u>23,690.45</u>



Arnold, MO

Receipt Register Invoice Detail

POPKT01729 - 02/01/2024 PO INVOICES

Vendor Number
000127

Vendor Name
WALMART

Vendor Total Discount: 0.00 Invoice Total: 348.00

Invoice

Number
628838256

Bank Code
Recreation

1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
1/4/2024 2/1/2024 2/1/2024 1/4/2024 348.00 0.00 0.00 0.00 348.00

Description: Patio umbrellas outdoor pool

Purchase Order

Number
240216

Description
Patio umbrellas outdoor pool

Status Issued Date Amount Shipping Sales Tax PO Total
Received 1/4/2024 348.00 0.00 0.00 348.00

Received Item

Item
patio umbrellas outdoor pool

Receipt Status
Complete

Units Price Amount Shipping Sales Tax Item Total
0.00 0.00 348.00 0.00 0.00 348.00

Distributions

Account

43-340-45250

Account Name
EXPENDABLE EQUIPMENT

Separate Sales Tax Dist. % Dist. Amount
100.00% 348.00

Vendor Number
000237

Vendor Name
CIFLOORING.LLC

Vendor Total Discount: 0.00 Invoice Total: 5,275.00

Invoice

Number
19514-1

Bank Code
Recreation

1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
1/19/2024 2/1/2024 2/1/2024 1/19/2024 5,275.00 0.00 0.00 0.00 5,275.00

Description: DEMO AND INSTALL OF WALK OFF CARPET

Purchase Order

Number
240179

Description
DEMO AND INSTALL OF WALK OFF CARPET

Status Issued Date Amount Shipping Sales Tax PO Total
Received 11/28/2023 5,275.00 0.00 0.00 5,275.00

Received Item

Item
DEMO AND INSTALL OF WALK C NA

Receipt Status
Complete

Units Price Amount Shipping Sales Tax Item Total
0.00 0.00 5,275.00 0.00 0.00 5,275.00

Distributions

Account

43-340-45410

Account Name
BUILDINGS

Separate Sales Tax Dist. % Dist. Amount
100.00% 5,275.00

Vendor Number
000257

Vendor Name
PLATTIN CREEK EXCAV...

Vendor Total Discount: 0.00 Invoice Total: 84,439.80

Receipt Register

Invoice Number 3905
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 1/31/2023 2/1/2024 2/1/2024 1/31/2023 84,439.80 0.00 0.00 84,439.80
Description: CHRIST DR TO A ST AND JUNE DR PROJECT RES 23-42
Purchase Order
Number 240052
Description CHRIST DR TO A ST AND JUNE DR PROJECT RES 23-42
Item CHRIST DR TO A ST AND JUNE D NA
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 84,439.80
Shipping 0.00
Use Tax 0.00
Discount 0.00
Item Total 84,439.80
Distributions
Account 48-480-45115
Account Name STORMWATER PROJECTS
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 84,439.80
Status Partially Received
Issued Date 9/8/2023
Amount 84,439.80
Shipping 0.00
Sales Tax 0.00
PO Total 84,439.80
Vendor Total Discount: 0.00 **Invoice Total:** 585.00

Vendor Number A0402
Vendor Name ADGRAPHIX
Invoice Number 53612
Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 1/15/2024 2/1/2024 2/1/2024 1/15/2024 585.00 0.00 0.00 585.00
Description: Graphics for supervisor police vehicles
Purchase Order
Number 240229
Description Graphics for supervisor police vehicles
Item Graphics for supervisor police vehicles
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 585.00
Shipping 0.00
Use Tax 0.00
Discount 0.00
Item Total 585.00
Distributions
Account 21-210-45250
Account Name EXPENDABLE EQUIPMENT
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 585.00
Status Received
Issued Date 1/9/2024
Amount 585.00
Shipping 0.00
Sales Tax 0.00
PO Total 585.00
Vendor Total Discount: 0.00 **Invoice Total:** 1,250.94

Vendor Number A0424
Vendor Name AMAZON CAPITAL SER...
Invoice Number 1VCF-H119-MF7D
Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 1/11/2024 2/1/2024 2/1/2024 1/11/2024 591.41 0.00 0.00 591.41
Description: BACK RACK AND HARDWARE KIT, LED LIGHT KIT UNIT 202
Purchase Order
Number 240235
Description BACK RACK AND HARDWARE KIT, LED LIGHT KIT UNIT 202
Item BACK RACK AND HARDWARE KI NA
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 591.41
Shipping 0.00
Use Tax 0.00
Discount 0.00
Item Total 591.41
Distributions
Account 21-210-45250
Account Name EXPENDABLE EQUIPMENT
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 585.00
Status Received
Issued Date 1/10/2024
Amount 591.41
Shipping 0.00
Sales Tax 0.00
PO Total 591.41
Vendor Total Discount: 0.00 **Invoice Total:** 1,250.94

Receipt Register

Distributions
Account
00-410-45320

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
591.41

Invoice
Number
1WTH-H3DX-FJHR
Description: BACK RACK, HARDWARE, LED KIT, FLOOR MATS UNIT 310
Purchase Order
Number
240239

Bank Code	1099	Single Chk	On Hold	Item Date	2/1/2024	Post Date	2/1/2024	Due Date	2/1/2024	Discount Date	1/15/2024	Amount	659.53	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	659.53
Gen - Disbursements				1/15/2024								659.53		0.00		0.00					
Description																					
BACK RACK, HARDWARE, LED KIT, FLOOR MATS UNIT 310																					
Receipt Status																					
Complete																					
Commodity Code																					
BACK RACK, HARDWARE, LED K NA																					
Units																					
0.00																					
Price																					
0.00																					
Amount																					
659.53																					
Shipping																					
0.00																					
Sales Tax																					
0.00																					
Item Total																					
659.53																					
Status																					
Received																					
Issued Date																					
1/12/2024																					
Amount																					
659.53																					
Shipping																					
0.00																					
Sales Tax																					
0.00																					
PO Total																					
659.53																					

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
659.53

Vendor Number
E0024
Vendor Name
EASTER FENCE, INC.

Vendor Total Discount: 0.00 Invoice Total: 345.00

Invoice
Number
26846
Description: CHAIN LINK FABRIC FOR OZARK
Purchase Order
Number
240250

Bank Code	1099	Single Chk	On Hold	Item Date	2/1/2024	Post Date	2/1/2024	Due Date	2/1/2024	Discount Date	1/24/2024	Amount	345.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	345.00
Gen - Disbursements				1/24/2024								345.00		0.00		0.00					
Description																					
CHAIN LINK FABRIC FOR OZARK																					
Receipt Status																					
Complete																					
Commodity Code																					
CHAIN LINK FABRIC FOR OZARK NA																					
Units																					
0.00																					
Price																					
0.00																					
Amount																					
345.00																					
Shipping																					
0.00																					
Sales Tax																					
0.00																					
Item Total																					
345.00																					
Status																					
Received																					
Issued Date																					
1/24/2024																					
Amount																					
345.00																					
Shipping																					
0.00																					
Sales Tax																					
0.00																					
PO Total																					
345.00																					

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
345.00

Vendor Number
E0003
Vendor Name
JEFFERSON COUNTY A...

Vendor Total Discount: 0.00 Invoice Total: 366.10

Invoice
Number
1-094017
Description: BATTERIES FOR UNIT 21
Purchase Order
Number
240237

Bank Code	1099	Single Chk	On Hold	Item Date	2/1/2024	Post Date	2/1/2024	Due Date	2/1/2024	Discount Date	1/11/2024	Amount	366.10	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	366.10
Gen - Disbursements				1/11/2024								366.10		0.00		0.00					
Description																					
BATTERIES FOR UNIT 21																					
Status																					
Received																					
Issued Date																					
1/11/2024																					
Amount																					
366.10																					
Shipping																					
0.00																					
Sales Tax																					
0.00																					
PO Total																					
366.10																					

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
366.10

Receipt Register

POPKT01729 - 02/01/2024 PO INVOICES

Received Item
 Item BATTERIES FOR UNIT 21
 Distributions
 Account 21-210-45320
 MAINTENANCE

Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 366.10
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 366.10
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 366.10

Vendor Number 10057 Vendor Name MIDWEST MUNICIPAL... Invoice Number 2063730 Bank Code 1099 Single Chk On Hold Item Date 1/12/2024 Post Date 2/1/2024 Due Date 2/1/2024 Discount Date 1/12/2024 Amount Shipping Sales Tax Discount Invoice Total: 967.85
 Vendor Total Discount: 0.00 Invoice Total: 967.85

Description: 120'-12" PIPE AND 1 GAL OF LUBE
 Purchase Order Number 240236 Description 120'-12" PIPE AND 1 GAL OF LUBE
 Status Received Issued Date 1/10/2024 Amount Shipping Sales Tax PO Total 967.85
 Item 120'-12" PIPE AND 1 GAL OF LU NA Commodity Code Receipt Status Complete Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 967.85

Distributions
 Account 48-480-45110 Account Name GENERAL OPERATING
 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 967.85

Vendor Number 10071 Vendor Name NEW SYSTEM LLC Invoice Number 101423 Bank Code 1099 Single Chk On Hold Item Date 11/8/2023 Post Date 2/1/2024 Due Date 2/1/2024 Discount Date 11/8/2023 Amount Shipping Sales Tax Discount Invoice Total: 259.97
 Vendor Total Discount: 0.00 Invoice Total: 259.97

Description: Trash bags
 Purchase Order Number 240147 Description Trash bags
 Status Received Issued Date 11/1/2023 Amount Shipping Sales Tax PO Total 259.97
 Item trash bags Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 259.97

Distributions
 Account 43-340-45160 Account Name JANITORIAL
 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 259.97

Vendor Number 00098 Vendor Name ODDBALLINK, LLC Invoice Number 2063730 Bank Code 1099 Single Chk On Hold Item Date 1/12/2024 Post Date 2/1/2024 Due Date 2/1/2024 Discount Date 1/12/2024 Amount Shipping Sales Tax Discount Invoice Total: 617.20
 Vendor Total Discount: 0.00 Invoice Total: 617.20

Receipt Register

Invoice
Number 295629425
Bank Code 1099
Single Chk On Hold
Item Date 1/5/2024
Post Date 2/1/2024
Due Date 2/1/2024
Discount Date 1/5/2024
Amount 617.20
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 617.20
Description: 101 TSHIRTS FOR LITTLE SHOOTERS BBALL
Purchase Order
Number 240220
Received Item
Description 101 TSHIRTS FOR LITTLE SHOOTERS BBALL
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 617.20
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 617.20
Distributions
Account 43-340-43165
Account Name REC CENTER PROGRAMS
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 617.20
Status Received
Issued Date 1/4/2024
Amount 617.20
Shipping 0.00
Sales Tax 0.00
PO Total 617.20
Vendor Total Discount: 0.00
Invoice Total: 897.98

Vendor Number P0333
Vendor Name PARAGON MICRO
Invoice
Number S5144981
Bank Code 1099
Single Chk On Hold
Item Date 1/22/2024
Post Date 2/1/2024
Due Date 2/1/2024
Discount Date 1/22/2024
Amount 897.98
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 897.98
Description: RENEWAL OF 3 FIREWALL SUBSCRIPTIONS
Purchase Order
Number 240232
Received Item
Description RENEWAL OF 3 FIREWALL SUBSCRIPTIONS
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 897.98
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 897.98
Distributions
Account 09-115-43240
Account Name DATA PROCESSING
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 897.98
Status Received
Issued Date 1/9/2024
Amount 897.98
Shipping 0.00
Sales Tax 0.00
PO Total 897.98
Vendor Total Discount: 0.00
Invoice Total: 888.00

Vendor Number P0340
Vendor Name PET WASTE ELIMINATO...
Invoice
Number 43291830
Bank Code 1099
Single Chk On Hold
Item Date 1/3/2024
Post Date 2/1/2024
Due Date 2/1/2024
Discount Date 1/3/2024
Amount 296.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 296.00
Description: Dog waste bags
Purchase Order
Number 240218
Received Item
Description Dog waste bags
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 296.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 296.00
Distributions
Account 43-340-43165
Account Name REC CENTER PROGRAMS
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 296.00
Status Received
Issued Date 1/4/2024
Amount 296.00
Shipping 0.00
Sales Tax 0.00
PO Total 296.00
Vendor Total Discount: 0.00
Invoice Total: 888.00

Receipt Register

Distributions
Account
00-330-45110

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

Invoice Number 43292223
Description: Dog waste bags
Purchase Order Number 240218
Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 1/4/2024 2/1/2024 2/1/2024 1/4/2024 296.00 0.00 0.00 0.00 296.00

Received Item

Item Dog waste bags
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 296.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 296.00
Status Received
Issued Date 1/4/2024
Amount 296.00
Shipping 0.00
Sales Tax 0.00
PO Total 296.00

Distributions
Account
00-330-45110

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

Invoice

Invoice Number 43292224
Description: Dog waste bags
Purchase Order Number 240218
Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 1/4/2024 2/1/2024 2/1/2024 1/4/2024 296.00 0.00 0.00 0.00 296.00

Received Item

Item Dog waste bags
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 296.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 296.00
Status Received
Issued Date 1/4/2024
Amount 296.00
Shipping 0.00
Sales Tax 0.00
PO Total 296.00

Distributions
Account
00-330-45110

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

Vendor Number P208
Vendor Name PRODUCTION STEEL

Vendor Total Discount: 0.00 Invoice Total: 434.45

Invoice

Invoice Number 105297
Description: QTY 2 4X4 1/2" 8FT LONG AND STEEL FLAT 27X36
Purchase Order Number 240218
Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 1/16/2024 2/1/2024 2/1/2024 1/16/2024 434.45 0.00 0.00 0.00 434.45

Purchase Order

Number 240218
Description: QTY 2 4X4 1/2" 8FT LONG AND STEEL FLAT 27X36
Status Received
Issued Date 1/12/2024
Amount 434.45
Shipping 0.00
Sales Tax 0.00
PO Total 434.45

Receipt Register

POPKT01729 - 02/01/2024 PO INVOICES

Received Item
Item QTY 2 4X4 1/2" 8FT LONG AND
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 434.45
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 434.45
Distributions
Account 00-105-45190
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 434.45

Vendor Number 80014
Vendor Name ROYAL PAPERS INC
Bank Code Recreation
On Hold 1/18/2024
Item Date 2/1/2024
Post Date 2/1/2024
Due Date 2/1/2024
Discount Date 1/18/2024
Amount 234.57
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 234.57
Vendor Total Discount: 0.00
Invoice Total: 1,223.98

Bank Code Recreation
Single Chk 1099
Description: Janitorial Supplies
Purchase Order
Number 240203
Description: Janitorial Supplies
Item 240203
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 234.57
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 234.57
Status Received
Issued Date 12/19/2023
Amount 234.57
Shipping 0.00
Sales Tax 0.00
PO Total 234.57

Received Item
Item Janitorial Supplies
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 234.57
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 234.57
Distributions
Account 43-340-45160
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 234.57

Invoice
Number 266551
Description: Janitorial Supplies
Purchase Order
Number 240243
Description: Janitorial Supplies
Item 240243
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 209.97
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 209.97
Status Received
Issued Date 1/17/2024
Amount 209.97
Shipping 0.00
Sales Tax 0.00
PO Total 209.97

Received Item
Item Janitorial Supplies
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 209.97
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 209.97
Distributions
Account 43-340-45160
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 209.97

Invoice
Number B266551-1
Description: Janitorial Supplies
Bank Code Recreation
On Hold 1/23/2024
Item Date 2/1/2024
Post Date 2/1/2024
Due Date 2/1/2024
Discount Date 1/23/2024
Amount 779.44
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 779.44

Receipt Register

Purchase Order

Number 240243
Description Janitorial Supplies

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Janitorial Supplies	NA	Complete	0.00	0.00	779.44	0.00	0.00	0.00	0.00	779.44
Distributions										
Account	Account Name				Separate Sales Tax	Dist. %	Dist. Amount			
<u>43-340-45160</u>	JANITORIAL					100.00%	779.44			

Vendor Number

R0309 Vendor Name RAMAIR INC

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
261582	Recreation				1/12/2024	2/1/2024	2/1/2024	1/12/2024	572.48	0.00	0.00	0.00	572.48

Description: Filters for pool pack

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>240217</u>	Filters for pool pack	Received	1/4/2024	572.48	0.00	0.00	572.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
filters for pool packs	NA	Complete	0.00	0.00	572.48	0.00	0.00	0.00	0.00	572.48
Distributions										
Account	Account Name				Separate Sales Tax	Dist. %	Dist. Amount			
<u>43-340-45410</u>	BUILDINGS					100.00%	572.48			

Vendor Number

S0328 Vendor Name SECOND SIGHT SYSTEMS

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
240116-50	Gen - Disbursements				1/16/2024	2/1/2024	2/1/2024	1/16/2024	6,628.00	0.00	0.00	0.00	6,628.00

Description: TEST AND REPAIR SIRENS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>240191</u>	TEST AND REPAIR SIRENS	Received	12/6/2023	6,628.00	0.00	0.00	6,628.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TEST AND REPAIR SIRENS	NA	Complete	0.00	0.00	6,628.00	0.00	0.00	0.00	0.00	6,628.00
Distributions										
Account	Account Name				Separate Sales Tax	Dist. %	Dist. Amount			
<u>00-115-46420</u>	TECHNICAL EQUIPMENT					100.00%	6,628.00			

Receipt Register

Vendor Name: SNOW PRO PARTS, S.A.L. Vendor Total Discount: 0.00 Invoice Total: 413.00

Invoice Number: IN-25349
 Bank Code: 1099 Single Chk: 1099
 Description: 2 RIGHT & LEFT PLOW CYLINDERS UNITS 348 AND STOCK
 Purchase Order Number: 240228
 Received Item: 2 RIGHT & LEFT PLOW CYLINDER NA
 Commodity Code: NA
 Receipt Status: Complete
 Account Name: MAINTENANCE
 Account: 00-340-45320
 Distributions: 00-340-45320

Item	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 RIGHT & LEFT PLOW CYLINDER NA	0.00	0.00	413.00	0.00	0.00	0.00	0.00	413.00

Item	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2 RIGHT & LEFT PLOW CYLINDERS UNITS 348 AND STOCK		1/8/2024	2/1/2024	2/1/2024	1/8/2024	413.00	0.00	0.00	0.00	413.00

Vendor Name: SHL INTERNATIONAL C... Vendor Total Discount: 0.00 Invoice Total: 4,865.14

Invoice Number: B17801157
 Bank Code: 1099 Single Chk: 1099
 Description: QTY 4 DELL OPTIPEX 7010 COMPUTERS
 Purchase Order Number: 240201
 Received Item: QTY 4 DELL OPTIPEX 7010 COMPUTERS
 Commodity Code: NA
 Receipt Status: Complete
 Account Name: EXPENDABLE EQUIPMENT
 Account: 00-115-45250
 Distributions: 42-340-45250

Item	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
QTY 4 DELL OPTIPEX 7010 COMPUTERS	0.00	0.00	4,865.14	0.00	0.00	0.00	0.00	4,865.14

Item	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
QTY 4 DELL OPTIPEX 7010 COMPUTERS		1/3/2024	2/1/2024	2/1/2024	1/3/2024	4,865.14	0.00	0.00	0.00	4,865.14

Vendor Name: VERMONT SYSTEMS Vendor Total Discount: 0.00 Invoice Total: 777.00

Invoice Number: VS011201
 Bank Code: 1099 Single Chk: 1099
 Description: DRIVERS LICENSE SOFTWARE AND HARDWARE
 Purchase Order Number: 240190
 Received Item: DRIVERS LICENSE SOFTWARE AND HARDWARE
 Commodity Code: NA
 Receipt Status: Partially Received
 Account Name: EXPENDABLE EQUIPMENT
 Account: 00-115-45250
 Distributions: 42-340-45250

Item	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DRIVERS LICENSE SOFTWARE AND HARDWARE	0.00	0.00	777.00	0.00	0.00	0.00	0.00	777.00

Item	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
DRIVERS LICENSE SOFTWARE AND HARDWARE		1/19/2024	2/1/2024	2/1/2024	1/19/2024	777.00	0.00	0.00	0.00	777.00

Receipt Register

POPKT01729 - 02/01/2024 PO INVOICES

Received Item
 Item: DRIVERS LICENSE SOFTWARE AI NA
 Commodity Code: NA
 Receipt Status: Partially Received
 Units: 0.00
 Price: 0.00
 Amount: 777.00
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 777.00
 Distributions:
 Account: 43-340-45140
 Account Name: OFFICE EQUIPMENT
 Project Account Key:
 Separate Sales Tax: 100.00%
 Dist. %: 100.00%
 Dist. Amount: 777.00

Vendor Number 10042
Vendor Name WOODY'S MUNICIPAL...
Invoice Number 01-34255
Bank Code 1099
Single Chk 1099
On Hold
Item Date 1/11/2024
Post Date 2/1/2024
Due Date 2/1/2024
Discount Date 1/11/2024
Amount 4,169.00
Shipping 30.00
Sales Tax 0.00
Discount 0.00
Invoice Total 4,199.00
Description: CUTTING BLADES FOR PLOWS

Purchase Order Number 240722
Description CUTTING BLADES FOR PLOWS
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 4,169.00
Shipping 30.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 4,199.00
Distributions
Account 00-320-45320
Account Name MAINTENANCE
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 4,199.00

Packet Totals
Vendors: 20
Invoices: 25
Purchase Orders: 25
Amount: 115,313.89
Shipping: 40.00
Tax: 0.00
Discount: 0.00
Total Amount: 115,353.89

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>240052</u>	CHRIST DR TO A ST AND JUNE DR PROJECT F	84,439.80	0.00	0.00	0.00	84,439.80
<u>240147</u>	Trash bags	249.97	10.00	0.00	0.00	259.97
<u>240179</u>	DEMO AND INSTALL OF WALK OFF CARPET	5,275.00	0.00	0.00	0.00	5,275.00
<u>240190</u>	DRIVERS LICENSE SOFTWARE AND HARDWA	777.00	0.00	0.00	0.00	777.00
<u>240191</u>	TEST AND REPAIR SIRENS	6,628.00	0.00	0.00	0.00	6,628.00
<u>240201</u>	QTY 4 DELL OPTIPLEX 7010 COMPUTERS	4,865.14	0.00	0.00	0.00	4,865.14
<u>240203</u>	Janitorial Supplies	234.57	0.00	0.00	0.00	234.57
<u>240216</u>	Patio umbrellas outdoor pool	348.00	0.00	0.00	0.00	348.00
<u>240217</u>	Filters for pool pack	572.48	0.00	0.00	0.00	572.48
<u>240218</u>	Dog waste bags	888.00	0.00	0.00	0.00	888.00
<u>240220</u>	101 TSHIRTS FOR LITTLE SHOOTERS BBALL	617.20	0.00	0.00	0.00	617.20
<u>240222</u>	CUTTING BLADES FOR PLOWS	4,169.00	30.00	0.00	0.00	4,199.00
<u>240228</u>	2 RIGHT & LEFT PLOW CYLINDERS UNITS 34.	413.00	0.00	0.00	0.00	413.00
<u>240229</u>	Graphics for supervisor police vehicles	585.00	0.00	0.00	0.00	585.00
<u>240232</u>	RENEWAL OF 3 FIREWALL SUBSCRIPTIONS	897.98	0.00	0.00	0.00	897.98
<u>240235</u>	BACK RACK AND HARDWARE KIT, LED LIGHT	591.41	0.00	0.00	0.00	591.41
<u>240236</u>	120'-12" PIPE AND 1 GAL OF LUBE	967.85	0.00	0.00	0.00	967.85
<u>240237</u>	BATTERIES FOR UNIT 21	366.10	0.00	0.00	0.00	366.10
<u>240238</u>	QTY 2 4X4 1/2" 8FT LONG AND STEEL FLAT :	434.45	0.00	0.00	0.00	434.45
<u>240239</u>	BACK RACK, HARDWARE, LED KIT, FLOOR M	659.53	0.00	0.00	0.00	659.53
<u>240243</u>	Janitorial Supplies	989.41	0.00	0.00	0.00	989.41
<u>240250</u>	CHAIN LINK FABRIC FOR OZARK	345.00	0.00	0.00	0.00	345.00
	Total:	115,313.89	40.00	0.00	0.00	115,353.89

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	106,250.26	30.00	0.00	0.00	106,280.26
Recreation	9,063.63	10.00	0.00	0.00	9,073.63
Total:	115,313.89	40.00	0.00	0.00	115,353.89



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00913 - 02/01/2024 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: A0424 - AMAZON CAPITAL SERVICES										Vendor Total: 613.36
<u>17JN-1X6H-6NKT</u> GARAGE CABINET	Invoice	2/1/2024	1/11/2024	2/1/2024	1/11/2024	169.99	0.00	0.00	0.00	169.99
Gen - Disbursements - General - Disbursemen					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GARAGE CABINET	NA	0.00	0.00	169.99	0.00	0.00	0.00	169.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>21-210-45250</u>	EXPENDABLE EQUIPMENT				169.99	100.00%				
<u>1FKD-4WJ4-17VH</u> DUMP TRUCK BIRTHDAY SUPPLIES	Invoice	2/1/2024	1/23/2024	2/1/2024	1/23/2024	50.27	0.00	0.00	0.00	50.27
Gen - Disbursements - General - Disbursemen					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DUMP TRUCK BIRTHDAY SUPPLIES	NA	0.00	0.00	50.27	0.00	0.00	0.00	50.27		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING				50.27	100.00%				
<u>1G3Y-TYCY-JPCJ</u> LABEL TAPE	Invoice	2/1/2024	1/10/2024	2/1/2024	1/10/2024	40.68	0.00	0.00	0.00	40.68
Recreation - Recreation					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LABEL TAPE	NA	0.00	0.00	40.68	0.00	0.00	0.00	40.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES				40.68	100.00%				
<u>114Y-LRVC-NFV7</u> LIGHT BAR FOR UNIT 201	Invoice	2/1/2024	1/11/2024	2/1/2024	1/11/2024	161.09	0.00	0.00	0.00	161.09
Gen - Disbursements - General - Disbursemen					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIGHT BAR FOR UNIT 201	NA	0.00	0.00	161.09	0.00	0.00	0.00	161.09		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-420-45320</u>	MAINTENANCE				161.09	100.00%				
<u>1MK6-HTRP-6Q93</u> RUNNING BOARDS UNIT 310	Invoice	2/1/2024	1/19/2024	2/1/2024	1/19/2024	158.75	0.00	0.00	0.00	158.75
Gen - Disbursements - General - Disbursemen					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RUNNING BOARDS UNIT 310	NA	0.00	0.00	158.75	0.00	0.00	0.00	158.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45320</u>	MAINTENANCE				158.75	100.00%				
<u>1WTH-H3DX-GWWD</u> FLASH DRIVES	Invoice	2/1/2024	1/15/2024	2/1/2024	1/15/2024	12.59	0.00	0.00	0.00	12.59
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	
FLASH DRIVES	NA		0.00	0.00	12.59	0.00	0.00	0.00	12.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
21-210-45290	GENERAL OFFICE SUPPLIES				12.59	100.00%				
1WTH-H3DX-V6JY	Invoice	2/1/2024	1/17/2024	2/1/2024	1/17/2024	19.99	0.00	0.00	0.00	19.99
BATTERIES			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERIES	NA		0.00	0.00	19.99	0.00	0.00	0.00	19.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-310-45110	GENERAL OPERATING				19.99	100.00%				

Vendor: A0020 - AMERICAN CLEANERS										Vendor Total:	127.50
01062024	Invoice	2/1/2024	1/6/2024	2/1/2024	1/6/2024	127.50	0.00	0.00	0.00	127.50	
UNIFORM CLEANINGS DEC 2023			Gen - Disbursements - General - Disbursemen		No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORM CLEANINGS DEC 2023	NA		0.00	0.00	127.50	0.00	0.00	0.00	127.50		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
21-210-45150	UNIFORMS				127.50	100.00%					

Vendor: 000003 - Aramark										Vendor Total:	306.13
6170235022	Invoice	2/1/2024	1/16/2024	2/1/2024	1/16/2024	89.70	0.00	0.00	0.00	89.70	
UNIFORMS 01/16/2024			Gen - Disbursements - General - Disbursemen		No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 01/16/2024	NA		0.00	0.00	89.70	0.00	0.00	0.00	89.70		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
00-330-45150	UNIFORMS				89.70	100.00%					

6170235023	Invoice	2/1/2024	1/16/2024	2/1/2024	1/16/2024	39.59	0.00	0.00	0.00	39.59
UNIFORMS 01/16/2024			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 01/16/2024	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				
00-330-45150	UNIFORMS				39.59	100.00%				

6170235024	Invoice	2/1/2024	1/16/2024	2/1/2024	1/16/2024	0.27	0.00	0.00	0.00	0.27
UNIFORMS 01/16/2024			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 01/16/2024	NA		0.00	0.00	0.27	0.00	0.00	0.00	0.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-420-45150	UNIFORMS				0.27	100.00%				

6170235025	Invoice	2/1/2024	1/16/2024	2/1/2024	1/16/2024	28.11	0.00	0.00	0.00	28.11
UNIFORMS 01/16/2024			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					
6170235026	Invoice	2/1/2024	1/16/2024	2/1/2024	1/16/2024	10.87	0.00	0.00	0.00	10.87
UNIFORMS 01/16/2024			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 01/16/2024	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%				
6170235027	Invoice	2/1/2024	1/16/2024	2/1/2024	1/16/2024	17.34	0.00	0.00	0.00	17.34
UNIFORMS 01/16/2024			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 01/16/2024	NA	0.00	0.00	17.34	0.00	0.00	0.00	0.00	17.34	
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%				
6170237544	Invoice	2/1/2024	1/23/2024	2/1/2024	1/23/2024	23.15	0.00	0.00	0.00	23.15
UNIFORMS 01/23/2024			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 01/23/2024	NA	0.00	0.00	23.15	0.00	0.00	0.00	0.00	23.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45150	UNIFORMS				23.15	100.00%				
6170237545	Invoice	2/1/2024	1/23/2024	2/1/2024	1/23/2024	40.51	0.00	0.00	0.00	40.51
UNIFORMS 01/23/2024			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 01/23/2024	NA	0.00	0.00	40.51	0.00	0.00	0.00	0.00	40.51	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45150	UNIFORMS				40.51	100.00%				
6170237546	Invoice	2/1/2024	1/23/2024	2/1/2024	1/23/2024	0.27	0.00	0.00	0.00	0.27
UNIFORMS 01/23/2024			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 01/23/2024	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%				
6170237547	Invoice	2/1/2024	1/23/2024	2/1/2024	1/23/2024	28.11	0.00	0.00	0.00	28.11
UNIFORMS 01/23/2024			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										
<u>6170237546</u>	Invoice	2/1/2024	1/23/2024	2/1/2024	1/23/2024	10.87	0.00	0.00	0.00	10.87
UNIFORMS 01/23/2024	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 01/23/2024	NA	0.00	0.00	28.11	0.00	0.00	0.00	28.11		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				13.00	46.25%				
<u>00-315-45150</u>	UNIFORMS				15.11	53.75%				
Items										
<u>6170237546</u>	Invoice	2/1/2024	1/23/2024	2/1/2024	1/23/2024	10.87	0.00	0.00	0.00	10.87
UNIFORMS 01/23/2024	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 01/23/2024	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>00-115-45150</u>	UNIFORMS				2.43	22.36%				
<u>00-310-45150</u>	UNIFORMS				8.44	77.64%				
Items										
<u>6170237549</u>	Invoice	2/1/2024	1/23/2024	2/1/2024	1/23/2024	17.34	0.00	0.00	0.00	17.34
UNIFORMS 01/23/2024	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 01/23/2024	NA	0.00	0.00	17.34	0.00	0.00	0.00	17.34		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>48-480-45150</u>	UNIFORMS				17.34	100.00%				

Vendor: A0042 - ARNOLD ROTARY CLUB **Vendor Total:** 200.00

<u>4173398</u>	Invoice	2/1/2024	1/11/2024	2/1/2024	1/11/2024	200.00	0.00	0.00	0.00	200.00
3RD QTR DUES - CARROLL	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3RD QTR DUES - CARROLL	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>21-210-44150</u>	MEMBERSHIPS				200.00	100.00%				

Vendor: M0305 - Bridge Tower OpCo LLC **Vendor Total:** 45.50

<u>745658172</u>	Invoice	2/1/2024	1/16/2024	2/1/2024	1/16/2024	45.50	0.00	0.00	0.00	45.50
BIDS FOR HEAT WHEEL AND BOILER PROJE...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BIDS FOR HEAT WHEEL AND BOILER PR	NA	0.00	0.00	45.50	0.00	0.00	0.00	45.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-45010</u>	ADVERTISING				45.50	100.00%				

Vendor: C0558 - Capital One **Vendor Total:** 160.44

<u>628838421</u>	Invoice	2/1/2024	1/4/2024	2/1/2024	1/4/2024	29.42	0.00	0.00	0.00	29.42
OFFICE SUPPLIES AND NEW CLOCKS	Recreation - Recreation				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES AND NEW CLOCKS	NA	0.00	0.00	29.42	0.00	0.00	0.00	29.42		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES				29.42	100.00%				

<u>629600880</u>	Invoice	2/1/2024	1/11/2024	2/1/2024	1/11/2024	105.28	0.00	0.00	0.00	105.28
LITTLE SHOOTERS SUPPLIES	Recreation - Recreation				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LITTLE SHOOTERS SUPPLIES	NA		0.00	0.00		105.28	0.00	0.00	0.00	105.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>43-340-43165</u>	REC CENTER PROGRAMS					105.28	100.00%			
<u>629603335</u>	Invoice	2/1/2024	1/11/2024	2/1/2024	1/11/2024	12.78	0.00	0.00	0.00	12.78
ADMIN MEETING SUPPLIES	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADMIN MEETING SUPPLIES	NA		0.00	0.00		12.78	0.00	0.00	0.00	12.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-105-45190</u>	OTHER					12.78	100.00%			
<u>629617547</u>	Invoice	2/1/2024	1/11/2024	2/1/2024	1/11/2024	12.96	0.00	0.00	0.00	12.96
OFFICE SUPPLIES	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES	NA		0.00	0.00		12.96	0.00	0.00	0.00	12.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES					12.96	100.00%			

Vendor: S0005 - CHARMAINE S SPRADLING **Vendor Total: 1,067.00**

<u>2023-008</u>	Invoice	2/1/2024	1/22/2024	2/1/2024	1/22/2024	786.50	0.00	0.00	0.00	786.50
BOARD OF ADJUSTMENT HEARING TRANS...	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BOARD OF ADJUSTMENT HEARING TRA	NA		0.00	0.00		786.50	0.00	0.00	0.00	786.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-191-45110</u>	GENERAL OPERATING					786.50	100.00%			

<u>2023-071</u>	Invoice	2/1/2024	11/2/2023	2/1/2024	11/2/2023	280.50	0.00	0.00	0.00	280.50
BOARD OF ADJUSTMENT HEARING TRANS...	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BOARD OF ADJUSTMENT HEARING TRA	NA		0.00	0.00		280.50	0.00	0.00	0.00	280.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-191-45110</u>	GENERAL OPERATING					280.50	100.00%			

Vendor: A0053 - CITY OF ARNOLD **Vendor Total: 1,414.71**

<u>01012024CH</u>	Invoice	2/1/2024	1/1/2024	2/1/2024	1/1/2024	106.92	0.00	0.00	0.00	106.92
1ST QUARTER 2024 200-38109-00	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
STORMWATER ACCT# 200-38109-00	NA		0.00	0.00		106.92	0.00	0.00	0.00	106.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-105-46240</u>	SEWER/STRMWTR					106.92	100.00%			

<u>01012024DXN</u>	Invoice	2/1/2024	1/1/2024	2/1/2024	1/1/2024	36.00	0.00	0.00	0.00	36.00
1ST QUARTER 2024 100-39180-00	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>01012024FBL</u>	Invoice	2/1/2024	1/1/2024	2/1/2024	1/1/2024	444.87	0.00	0.00	0.00	444.87
1ST QUARTER 2024 100-39180-00					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1ST QUARTER 2024 100-39180-00	NA	0.00	0.00	36.00	0.00	0.00	0.00	0.00	36.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-46240</u>	SEWER/STRMWTR				36.00	100.00%				
<u>01012024GFI</u>	Invoice	2/1/2024	1/1/2024	2/1/2024	1/1/2024	64.53	0.00	0.00	0.00	64.53
1ST QUARTER 2024 200-55058-00					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1ST QUARTER 2024 200-55058-00	NA	0.00	0.00	444.87	0.00	0.00	0.00	0.00	444.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46240</u>	SEWER/STRMWTR				444.87	100.00%				
<u>01012024OLF</u>	Invoice	2/1/2024	1/1/2024	2/1/2024	1/1/2024	53.64	0.00	0.00	0.00	53.64
1ST QUARTER 2024 200-54783-00					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1ST QUARTER 2024 200-54783-00	NA	0.00	0.00	64.53	0.00	0.00	0.00	0.00	64.53	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46240</u>	SEWER/STRMWTR				64.53	100.00%				
<u>01012024PW</u>	Invoice	2/1/2024	1/1/2024	2/1/2024	1/1/2024	255.33	0.00	0.00	0.00	255.33
1ST QUARTER 2024 200-31328-00					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1ST QUARTER 2024 200-31328-00	NA	0.00	0.00	255.33	0.00	0.00	0.00	0.00	255.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-46240</u>	SEWER/STRMWTR				255.33	100.00%				
<u>01012024REC</u>	Invoice	2/1/2024	1/1/2024	2/1/2024	1/1/2024	417.42	0.00	0.00	0.00	417.42
1ST QUARTER 2024 200-54584-00					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1ST QUARTER 2024 200-54584-00	NA	0.00	0.00	417.42	0.00	0.00	0.00	0.00	417.42	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-46240</u>	SEWER/STRMWTR				417.42	100.00%				
<u>01012024SPRC</u>	Invoice	2/1/2024	1/1/2024	2/1/2024	1/1/2024	36.00	0.00	0.00	0.00	36.00
1ST QUARTER 2024 100-00810-00					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1ST QUARTER 2024 100-00810-00	NA	0.00	0.00	36.00	0.00	0.00	0.00	0.00	36.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-46240</u>	SEWER/STRMWTR				36.00	100.00%				

Payable Register

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

Vendor: CO020 - CORPORATE ID Vendor Total: 148.59

34930	Invoice	2/1/2024	12/29/2023	2/1/2024	12/29/2023	148.59	0.00	0.00	0.00	148.59
EMBOIDERY ON JACKETS			Recreation - Recreation		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMBOIDERY ON JACKETS	NA	0.00	0.00	148.59	0.00	0.00	0.00	148.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45150	UNIFORMS		148.59	100.00%

Vendor: 000419 - FAYE MONTGOMERY Vendor Total: 150.00

801488	Invoice	2/1/2024	1/2/2024	2/1/2024	1/2/2024	150.00	0.00	0.00	0.00	150.00
REFUND FOR ROOM RENTAL			Recreation - Recreation		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND FOR ROOM RENTAL	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
43-37082	FACILITY RENTALS		150.00	100.00%

Vendor: 000015 - Great America Financial Svcs Vendor Total: 184.99

35718651	Invoice	2/1/2024	1/15/2024	2/1/2024	1/15/2024	184.99	0.00	0.00	0.00	184.99
METER RENTAL			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
METER RENTAL	NA	0.00	0.00	184.99	0.00	0.00	0.00	184.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-305-45220	POSTAGE		184.99	100.00%

Vendor: 000417 - HALLE PROPERTIES, LLC Vendor Total: 90,573.30

01112024	Invoice	2/1/2024	1/11/2024	2/1/2024	1/11/2024	90,573.30	0.00	0.00	0.00	90,573.30
800 ARNOLD COMMONS GRADING ESCRO...			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
800 ARNOLD COMMONS GRADING ESC	NA	0.00	0.00	90,573.30	0.00	0.00	0.00	90,573.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20162	A/P GRADING ESCROW		90,573.30	100.00%

Vendor: H0297 - HEAVY DUTY TRUCK TRAILER Vendor Total: 201.60

376120	Invoice	2/1/2024	1/16/2024	2/1/2024	1/16/2024	201.60	0.00	0.00	0.00	201.60
STABILIZER FOR TRACTOR			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STABILIZER FOR TRACTOR	NA	0.00	0.00	201.60	0.00	0.00	0.00	201.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46420	TECHNICAL EQUIPMENT		201.60	100.00%

Vendor: H0274 - HOUSKA'S ACE HARDWARE Vendor Total: 66.96

104793	Invoice	2/1/2024	1/8/2024	2/1/2024	1/8/2024	42.97	0.00	0.00	0.00	42.97
LITTER AND CAMP AXE			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>106815</u>	Invoice	2/1/2024	1/23/2024	2/1/2024	1/23/2024	23.99	0.00	0.00	0.00	23.99	
PROPANE EXCHANGE			Gen - Disbursements - General - Disbursemen			No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
LITTER AND CAMP AXE	NA		0.00	0.00	42.97	0.00	0.00	0.00	42.97		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>00-330-45110</u>	GENERAL OPERATING				42.97	100.00%					
									Vendor Total:	1,456.33	
<u>1-092436</u>	Invoice	2/1/2024	1/2/2024	2/1/2024	1/2/2024	58.84	0.00	0.00	0.00	58.84	
AIR FILTER UNIT 345			Gen - Disbursements - General - Disbursemen			No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
AIR FILTER	NA		0.00	0.00	58.84	0.00	0.00	0.00	58.84		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>00-370-45320</u>	MAINTENANCE				58.84	100.00%					
<u>1-092628</u>	Invoice	2/1/2024	1/3/2024	2/1/2024	1/3/2024	35.21	0.00	0.00	0.00	35.21	
COUPLERS AND GAUGE			Gen - Disbursements - General - Disbursemen			No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
COUPLERS AND GAUGE	NA		0.00	0.00	35.21	0.00	0.00	0.00	35.21		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>00-315-45250</u>	EXPENDABLE EQUIPMENT				35.21	100.00%					
<u>1-092673</u>	Invoice	2/1/2024	1/3/2024	2/1/2024	1/3/2024	131.20	0.00	0.00	0.00	131.20	
BATTERY UNIT 30			Gen - Disbursements - General - Disbursemen			No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERY UNIT 30	NA		0.00	0.00	131.20	0.00	0.00	0.00	131.20		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>21-210-45320</u>	MAINTENANCE				131.20	100.00%					
<u>1-092690</u>	Invoice	2/1/2024	1/3/2024	2/1/2024	1/3/2024	131.20	0.00	0.00	0.00	131.20	
BATTERY UNIT 25			Gen - Disbursements - General - Disbursemen			No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERY UNIT 25	NA		0.00	0.00	131.20	0.00	0.00	0.00	131.20		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>21-210-45320</u>	MAINTENANCE				131.20	100.00%					
<u>1-093055</u>	Invoice	2/1/2024	1/5/2024	2/1/2024	1/5/2024	92.31	0.00	0.00	0.00	92.31	
DEXRON ULV UNIT 8			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	
DEXRON ULV UNIT 8	NA		0.00	0.00	92.31	0.00	0.00	0.00	92.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>21-210-45320</u>	MAINTENANCE				92.31	100.00%				
<u>1-093079</u>	Invoice	2/1/2024	1/5/2024	2/1/2024	1/5/2024	248.12	0.00	0.00	0.00	248.12
AIRL FILTERS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AIRL FILTERS	NA		0.00	0.00	248.12	0.00	0.00	0.00	248.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				248.12	100.00%				
<u>1-093132</u>	Invoice	2/1/2024	1/5/2024	2/1/2024	1/5/2024	53.17	0.00	0.00	0.00	53.17
TRANS FILTER	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRANS FILTER	NA		0.00	0.00	53.17	0.00	0.00	0.00	53.17	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				53.17	100.00%				
<u>1-093487</u>	Invoice	2/1/2024	1/8/2024	2/1/2024	1/8/2024	127.90	0.00	0.00	0.00	127.90
DEF FLUID	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEF FLUID	NA		0.00	0.00	127.90	0.00	0.00	0.00	127.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				127.90	100.00%				
<u>1-093805</u>	Invoice	2/1/2024	1/10/2024	2/1/2024	1/10/2024	55.36	0.00	0.00	0.00	55.36
WASHER PUMPS UNIT 18	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WASHER PUMPS UNIT 18	NA		0.00	0.00	55.36	0.00	0.00	0.00	55.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>21-210-45320</u>	MAINTENANCE				55.36	100.00%				
<u>1-093942</u>	Invoice	2/1/2024	1/11/2024	2/1/2024	1/11/2024	22.50	0.00	0.00	0.00	22.50
VAC HOSE	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VAC HOSE	NA		0.00	0.00	22.50	0.00	0.00	0.00	22.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				22.50	100.00%				
<u>1-094730</u>	Invoice	2/1/2024	1/16/2024	2/1/2024	1/16/2024	84.16	0.00	0.00	0.00	84.16
MOUNT ASM-ENG	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOUNT ASM-ENG	NA		0.00	0.00	84.16	0.00	0.00	0.00	84.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				84.16	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1-094794</u>	Invoice	2/1/2024	1/16/2024	2/1/2024	1/16/2024	20.58	0.00	0.00	0.00	20.58
WINDSHEILD SOLUTION			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINDSHEILD SOLUTION	NA	0.00	0.00	20.58	0.00	0.00	0.00	20.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		20.58	100.00%

<u>1-094804</u>	Invoice	2/1/2024	1/16/2024	2/1/2024	1/16/2024	102.90	0.00	0.00	0.00	102.90
WINDSHEILD SOLUTION			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINDSHEILD SOLUTION	NA	0.00	0.00	102.90	0.00	0.00	0.00	102.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		102.90	100.00%

<u>1-094815</u>	Invoice	2/1/2024	1/16/2024	2/1/2024	1/16/2024	172.50	0.00	0.00	0.00	172.50
BATTERY UNIT 602			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY UNIT 602	NA	0.00	0.00	172.50	0.00	0.00	0.00	172.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45320</u>	MAINTENANCE		172.50	100.00%

<u>1-095317</u>	Invoice	2/1/2024	1/19/2024	2/1/2024	1/19/2024	120.38	0.00	0.00	0.00	120.38
BATTERY UNIT 15			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY UNIT 15	NA	0.00	0.00	120.38	0.00	0.00	0.00	120.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		120.38	100.00%

Vendor: 80483 - JIM BUTLER CHEVROLET Vendor Total: 99.68

<u>57352</u>	Invoice	2/1/2024	1/3/2024	2/1/2024	1/3/2024	78.61	0.00	0.00	0.00	78.61
TANK UNIT 25			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TANK UNIT 25	NA	0.00	0.00	78.61	0.00	0.00	0.00	78.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		78.61	100.00%

<u>57646</u>	Invoice	2/1/2024	1/12/2024	2/1/2024	1/12/2024	9.80	0.00	0.00	0.00	9.80
PUMP UNIT 10			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PUMP UNIT 10	NA	0.00	0.00	9.80	0.00	0.00	0.00	9.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		9.80	100.00%

<u>57693</u>	Invoice	2/1/2024	1/16/2024	2/1/2024	1/16/2024	11.27	0.00	0.00	0.00	11.27
PUMP UNIT 22			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
PUMP UNIT 22	NA		0.00	0.00		11.27	0.00	0.00	0.00	11.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
21-210-45320	MAINTENANCE					11.27	100.00%			

Vendor: K0047 - K & K SUPPLY **Vendor Total:** 1,086.10

393057	Invoice	2/1/2024	1/16/2024	2/1/2024	1/16/2024	223.98	0.00	0.00	0.00	223.98
PROPANE FILL AND CYLINDER		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PROPANE FILL AND CYLINDER	NA		0.00	0.00		223.98	0.00	0.00	0.00	223.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-45110	GENERAL OPERATING					223.98	100.00%			

393237	Invoice	2/1/2024	1/16/2024	2/1/2024	1/16/2024	165.72	0.00	0.00	0.00	165.72
GLOVES		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GLOVES	NA		0.00	0.00		165.72	0.00	0.00	0.00	165.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
48-460-45110	GENERAL OPERATING					165.72	100.00%			

393267	Invoice	2/1/2024	1/17/2024	2/1/2024	1/17/2024	196.29	0.00	0.00	0.00	196.29
HOODIE, GLOVES, RAINSUITS		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
HOODIE, GLOVES, RAINSUITS	NA		0.00	0.00		196.29	0.00	0.00	0.00	196.29
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
48-480-45110	GENERAL OPERATING					196.29	100.00%			

393272	Invoice	2/1/2024	1/17/2024	2/1/2024	1/17/2024	214.94	0.00	0.00	0.00	214.94
RAIN SUITS, GLOVES, BEANIES		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
RAIN SUITS, GLOVES, BEANIES	NA		0.00	0.00		214.94	0.00	0.00	0.00	214.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-320-45110	GENERAL OPERATING					214.94	100.00%			

W21793	Invoice	2/1/2024	1/16/2024	2/1/2024	1/16/2024	113.97	0.00	0.00	0.00	113.97
WORK ORDER FOR STIHL BLOWER		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WORK ORDER FOR STIHL BLOWER	NA		0.00	0.00		113.97	0.00	0.00	0.00	113.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-45110	GENERAL OPERATING					113.97	100.00%			

W21794	Invoice	2/1/2024	1/18/2024	2/1/2024	1/18/2024	171.20	0.00	0.00	0.00	171.20
WORK ORDER FOR WOODBOSS		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	
WORK ORDER FOR WOODBOSS	NA		0.00	0.00	171.20	0.00	0.00	0.00	171.20	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		171.20	100.00%						

Vendor: L0044 - LEADER PUBLICATIONS										Vendor Total:	1,114.00
00250586	Invoice	2/1/2024	12/14/2023	2/1/2024	12/14/2023	1,114.00	0.00	0.00	0.00	1,114.00	
MERRY XMAS PAGE		Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MERRY XMAS ARTICLE	NA		0.00	0.00	1,114.00	0.00	0.00	0.00	1,114.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-45010	ADVERTISING		1,114.00	100.00%						

Vendor: L0011 - LEON UNIFORMS										Vendor Total:	492.00
500770-01	Invoice	2/1/2024	1/5/2024	2/1/2024	1/5/2024	340.00	0.00	0.00	0.00	340.00	
BUTTONS, BRAIDS AND JACKET WOOLDRI...		Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUTTONS, BRAIDS AND JACKET WOOLD	NA		0.00	0.00	340.00	0.00	0.00	0.00	340.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-45150	UNIFORMS		340.00	100.00%						

501595	Invoice	2/1/2024	1/3/2024	2/1/2024	1/3/2024	85.00	0.00	0.00	0.00	85.00
REMOVAL OF EMBLEM AND INSTALL NEW		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REMOVAL OF EMBLEM AND INSTALL N	NA		0.00	0.00	85.00	0.00	0.00	0.00	85.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-45150	UNIFORMS		85.00	100.00%						

602713	Invoice	2/1/2024	1/11/2024	2/1/2024	1/11/2024	67.00	0.00	0.00	0.00	67.00
UNIFORMS WINEINGER		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS WINEINGER	NA		0.00	0.00	67.00	0.00	0.00	0.00	67.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-45150	UNIFORMS		67.00	100.00%						

Vendor: M0622 - MBR MANAGEMENT CORPORATION										Vendor Total:	465.00
0140498-IN	Invoice	2/1/2024	12/26/2023	2/1/2024	12/26/2023	180.00	0.00	0.00	0.00	180.00	
INVOICES 101143, 101144, 101170 - 101172		Recreation - Recreation			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 101143, 101144, 101170 - 10	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%						

0140499-IN	Invoice	2/1/2024	12/26/2023	2/1/2024	12/26/2023	120.00	0.00	0.00	0.00	120.00
INVOICES 101141, 101142		Recreation - Recreation			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 101141, 101142	NA		0.00	0.00	120.00	0.00	0.00	0.00	120.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>43-340-45106</u>	BDAY PARTY SUPPLIES			120.00	100.00%					
0140516-IN	Invoice	2/1/2024	12/31/2023	2/1/2024	12/31/2023	165.00	0.00	0.00	0.00	165.00
INVOICES 101138 - 101140	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 101138 - 101140	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>43-340-45106</u>	BDAY PARTY SUPPLIES			165.00	100.00%					

Vendor: M0022 - MIDWEST POOL MANAGEMENT										Vendor Total:	6,436.37
<u>0003998</u>	Invoice	2/1/2024	1/12/2024	2/1/2024	1/12/2024	6,436.37	0.00	0.00	0.00	6,436.37	
INDOOR MEDIA CHANGE	Gen - Disbursements - General - Disbursemen				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
INDOOR MEDIA CHANGE	NA		0.00	0.00	6,436.37	0.00	0.00	0.00	6,436.37		
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
<u>43-340-46410</u>	BUILDINGS			6,436.37	100.00%						

Vendor: M0132 - MISSOURI ONE CALL SYSTEM INC										Vendor Total:	52.50
<u>2090792</u>	Invoice	2/1/2024	9/30/2022	2/1/2024	9/30/2022	38.75	0.00	0.00	0.00	38.75	
LOCATE FEES JUL, AUG, SEPT 2022	Gen - Disbursements - General - Disbursemen				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
LOCATE FEES JUL, AUG, SEPT 2022	NA		0.00	0.00	38.75	0.00	0.00	0.00	38.75		
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
<u>00-310-45110</u>	GENERAL OPERATING			38.75	100.00%						
<u>2120791</u>	Invoice	2/1/2024	12/31/2022	2/1/2024	12/31/2022	13.75	0.00	0.00	0.00	13.75	
OCT, NOV, DEC 2022 LOCATE FEES	Gen - Disbursements - General - Disbursemen				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
OCT, NOV, DEC 2022 LOCATE FEES	NA		0.00	0.00	13.75	0.00	0.00	0.00	13.75		
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
<u>00-310-45110</u>	GENERAL OPERATING			13.75	100.00%						

Vendor: M0039 - MOCIC										Vendor Total:	250.00
<u>0004504-IN</u>	Invoice	2/1/2024	1/7/2024	2/1/2024	1/7/2024	250.00	0.00	0.00	0.00	250.00	
MEMBERSHIP 2024 51-100 SWORN	Gen - Disbursements - General - Disbursemen				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
MEMBERSHIP 2024 51-100 SWORN	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
<u>21-210-45140</u>	DETECTIVE BUREAU			250.00	100.00%						

Vendor: 00095 - ODDBALLINK, LLC										Vendor Total:	192.80
<u>295629425B</u>	Invoice	2/1/2024	1/5/2024	2/1/2024	1/5/2024	192.80	0.00	0.00	0.00	192.80	
OVERRAGE PO 240220 - ORDERED ADDTN...	Recreation - Recreation				No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OVERRAGE PO 240220	NA	0.00	0.00	192.80	0.00	0.00	0.00	192.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
43-340-43165	REC CENTER PROGRAMS			192.80	100.00%					

Vendor: 00053 - OFFICE SOURCE **Vendor Total:** 959.13

177287	Invoice	2/1/2024	1/10/2024	2/1/2024	1/10/2024	3.33	0.00	0.00	0.00	3.33
RUBBERBANDS FOR COURT FILES	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RUBBERBANDS FOR COURT FILES	NA	0.00	0.00	3.33	0.00	0.00	0.00	3.33		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-105-45290	GENERAL OFFICE SUPPLIES			3.33	100.00%					

177425	Invoice	2/1/2024	1/11/2024	2/1/2024	1/11/2024	119.61	0.00	0.00	0.00	119.61
TONER CARTRIDGE	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TONER CARTRIDGE	NA	0.00	0.00	119.61	0.00	0.00	0.00	119.61		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
21-230-45290	GENERAL OFFICE SUPPLIES			119.61	100.00%					

177426	Invoice	2/1/2024	1/11/2024	2/1/2024	1/11/2024	85.23	0.00	0.00	0.00	85.23
TONER CARTRIDGE	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TONER CARTRIDGE	NA	0.00	0.00	85.23	0.00	0.00	0.00	85.23		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-105-45290	GENERAL OFFICE SUPPLIES			85.23	100.00%					

177427	Invoice	2/1/2024	1/11/2024	2/1/2024	1/11/2024	70.08	0.00	0.00	0.00	70.08
TAPE, NOTEPADS, HIGHLIGHTERS, PENS, FI...	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TAPE, NOTEPADS, HIGHLIGHTERS, PENS,	NA	0.00	0.00	70.08	0.00	0.00	0.00	70.08		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-105-45290	GENERAL OFFICE SUPPLIES			70.08	100.00%					

177984	Invoice	2/1/2024	1/17/2024	2/1/2024	1/17/2024	116.99	0.00	0.00	0.00	116.99
TONER CARTRIDGE	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TONER CARTRIDGE	NA	0.00	0.00	116.99	0.00	0.00	0.00	116.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-105-45290	GENERAL OFFICE SUPPLIES			116.99	100.00%					

178141	Invoice	2/1/2024	1/18/2024	2/1/2024	1/18/2024	275.65	0.00	0.00	0.00	275.65
CLASP ENVELOPES, NOTEBOOKS, ENVELOP...	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
CLASP ENVELOPES, NOTEBOOKS, ENVEL	NA		0.00	0.00		275.65	0.00	0.00	0.00	275.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
21-210-45290	GENERAL OFFICE SUPPLIES					275.65	100.00%			
178273	Invoice	2/1/2024	1/19/2024	2/1/2024	1/19/2024	288.24	0.00	0.00	0.00	288.24
TONER AND DVD RECORDABLE DISC	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TONER AND DVD RECORDABLE DISC	NA		0.00	0.00		288.24	0.00	0.00	0.00	288.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
21-210-45290	GENERAL OFFICE SUPPLIES					288.24	100.00%			

Vendor: 00039 - O'REILLY AUTO PARTS										Vendor Total:	291.79
1689-381187	Invoice	2/1/2024	1/9/2024	2/1/2024	1/9/2024	291.79	0.00	0.00	0.00	291.79	
SNOWBRUSHES AND WIPER BLADE	Gen - Disbursements - General - Disbursemen				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
SNOWBRUSHES AND WIPER BLADE	NA		0.00	0.00		291.79	0.00	0.00	0.00	291.79	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
00-320-45110	GENERAL OPERATING					291.79	100.00%				

Vendor: 00316 - PORTABLE WATER CLOSET LLC										Vendor Total:	208.22
15696	Invoice	2/1/2024	1/5/2024	2/1/2024	1/5/2024	208.22	0.00	0.00	0.00	208.22	
PORTA POTTIES JAN 2024 - PRORATED	Gen - Disbursements - General - Disbursemen				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
PORTA POTTIES JAN 2024 - PRORATED	NA		0.00	0.00		208.22	0.00	0.00	0.00	208.22	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
00-330-45090	EQUIPMENT RENTAL					208.22	100.00%				

Vendor: 0208 - PRODUCTION STEEL										Vendor Total:	45.98
105298	Invoice	2/1/2024	1/16/2024	2/1/2024	1/16/2024	45.98	0.00	0.00	0.00	45.98	
STEEL TUBES 14" LONG	Gen - Disbursements - General - Disbursemen				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
STEEL TUBES 14" LONG	NA		0.00	0.00		45.98	0.00	0.00	0.00	45.98	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING					45.98	100.00%				

Vendor: 00305 - PUBLIC WATER SUPPLY DISTRICT NO 10										Vendor Total:	24.42
12012023	Invoice	2/1/2024	12/1/2023	2/1/2024	12/1/2023	24.42	0.00	0.00	0.00	24.42	
1136 TELEGRAPH 12/01 - 01/02/2024	Gen - Disbursements - General - Disbursemen				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
1136 TELEGRAPH 12/01 - 01/02/2024	NA		0.00	0.00		24.42	0.00	0.00	0.00	24.42	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
00-350-46230	WATER					24.42	100.00%				

Vendor: 00348 - Pure Pest LLC										Vendor Total:	290.00
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>75385086</u>	Invoice	2/1/2024	1/19/2024	2/1/2024	1/19/2024	110.00	0.00	0.00	0.00	110.00
QUARTERLY SERVICE CH AND PD		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTERLY SERVICE CH AND PD	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46410</u>	BUILDINGS		110.00	100.00%

<u>75385102</u>	Invoice	2/1/2024	1/19/2024	2/1/2024	1/19/2024	50.00	0.00	0.00	0.00	50.00
QUARTERLY SERVICE PW		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTERLY SERVICE PW	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		50.00	100.00%

<u>75385118</u>	Invoice	2/1/2024	1/19/2024	2/1/2024	1/19/2024	65.00	0.00	0.00	0.00	65.00
QUARTERLY SERVICE HD AND RABIES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTERLY SERVICE HD AND RABIES	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-410-45110</u>	GENERAL OPERATING		65.00	100.00%

<u>75385134</u>	Invoice	2/1/2024	1/19/2024	2/1/2024	1/19/2024	65.00	0.00	0.00	0.00	65.00
QUARTERLY SERVICE 2924 TENBROOK		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTERLY SERVICE 2924 TENBROOK	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		32.50	50.00%
<u>48-480-45110</u>	GENERAL OPERATING		32.50	50.00%

Vendor: RO008 - REJIS COMMISSION Vendor Total: 7,536.96

<u>523374</u>	Invoice	2/1/2024	1/11/2024	2/1/2024	1/11/2024	125.50	0.00	0.00	0.00	125.50
PAMS/SHOW ME COURTS INTERFACE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAMS/SHOW ME COURTS INTERFACE	NA	0.00	0.00	125.50	0.00	0.00	0.00	125.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-120-43240</u>	DATA PROCESSING		125.50	100.00%

<u>523414</u>	Invoice	2/1/2024	1/18/2024	2/1/2024	1/18/2024	242.50	0.00	0.00	0.00	242.50
SOLAR WINDS MONITOR, IMDSPLUS WRK...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOLAR WINDS MONITOR, IMDSPLUS W	NA	0.00	0.00	242.50	0.00	0.00	0.00	242.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-135-43240</u>	DATA PROCESSING		232.00	95.67%
<u>00-120-45240</u>	DATA PROCESSING		10.50	4.33%

<u>523470</u>	Invoice	2/1/2024	1/18/2024	2/1/2024	1/18/2024	4,502.65	0.00	0.00	0.00	4,502.65
WN00419 REJIS ACCESS, LEWEB SUB, LIVE...		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		
WN00419 REJIS ACCESS, LEWEB SUB, LI	NA	0.00	0.00	4,502.65	0.00	0.00	0.00	4,502.65		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		4,502.65	100.00%						
523425	Invoice	2/1/2024	1/18/2024	2/1/2024	1/18/2024	452.31	0.00	0.00	0.00	452.31
IMDSPLUS WORKSTN, IMDSPLUS DOCU I...	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IMDSPLUS WORKSTN, IMDSPLUS DOCU	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						
00-115-43240	DATA PROCESSING		83.06	18.36%						
00-120-43240	DATA PROCESSING		369.25	81.64%						
523780	Invoice	2/1/2024	1/18/2024	2/1/2024	1/18/2024	74.00	0.00	0.00	0.00	74.00
MULES CONNECTION FEE, PAMS DOCU IM...	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MULES CONNECTION FEE, PAMS DOCU	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%						
523832	Invoice	2/1/2024	1/18/2024	2/1/2024	1/18/2024	2,080.00	0.00	0.00	0.00	2,080.00
PAMS CLASS	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAMS CLASS	NA	0.00	0.00	2,080.00	0.00	0.00	0.00	2,080.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-120-43240	DATA PROCESSING		2,080.00	100.00%						
523845	Invoice	2/1/2024	1/18/2024	2/1/2024	1/18/2024	60.00	0.00	0.00	0.00	60.00
MOBILE TICKETING	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOBILE TICKETING	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		60.00	100.00%						

Vendor: 00114 - ROYAL PAPERS INC Vendor Total: 162.00

LS191730	Invoice	2/1/2024	1/23/2024	2/1/2024	1/23/2024	162.00	0.00	0.00	0.00	162.00
LOOSE TANK ON AUTOSCRUBBER	Recreation - Recreation					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LOOSE TANK ON AUTOSCRUBBER	NA	0.00	0.00	162.00	0.00	0.00	0.00	162.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
48-340-46410	BUILDINGS		162.00	100.00%						

Vendor: 50187 - SCHNUCKS Vendor Total: 71.88

109504	Invoice	2/1/2024	1/1/2024	2/1/2024	1/1/2024	71.88	0.00	0.00	0.00	71.88
JAIL FOOD	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	
JAIL FOOD	NA		0.00	0.00	71.88	0.00	0.00	0.00	71.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
21-210-45180	JAIL				71.88	100.00%				

Vendor: 50613 - SNOW PRO PARTS, SALES & SERVICE **Vendor Total:** 225.74

<u>IN-25947</u>	Invoice	2/1/2024	1/18/2024	2/1/2024	1/18/2024	225.74	0.00	0.00	0.00	225.74
STEEL CUTTING EDGE AND BOLT KIT UNIT...	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STEEL CUTTING EDGE AND BOLT KIT UN	NA		0.00	0.00	225.74	0.00	0.00	0.00	225.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-45320	MAINTENANCE				225.74	100.00%				

Vendor: 50719 - SPIRE ENTERPRISES LLC **Vendor Total:** 1,155.55

<u>5003</u>	Invoice	2/1/2024	1/15/2024	2/1/2024	1/15/2024	1,155.55	0.00	0.00	0.00	1,155.55
WEB UPDATES JAN 2024	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEB UPDATES JAN 2024	NA		0.00	0.00	1,155.55	0.00	0.00	0.00	1,155.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-105-43170	WEB SITE				1,155.55	100.00%				

Vendor: 000270 - SPLASHTACULAR **Vendor Total:** 29,320.50

<u>52308#3</u>	Invoice	2/1/2024	1/12/2024	2/1/2024	1/12/2024	29,320.50	0.00	0.00	0.00	29,320.50
DEMO AND INSTALL NEW TOWER	Recreation - Recreation				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEMO AND INSTALL NEW TOWER	NA		0.00	0.00	29,320.50	0.00	0.00	0.00	29,320.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
33-310-46410	BUILDINGS				29,320.50	100.00%				

Vendor: 50451 - ST LOUIS AREA POLICE CHIEFS ASSN **Vendor Total:** 50.00

<u>01012024</u>	Invoice	2/1/2024	1/1/2024	2/1/2024	1/1/2024	50.00	0.00	0.00	0.00	50.00
2024 ASSOCIATION DUES - CARROLL	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2024 ASSOCIATION DUES - CARROLL	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
21-210-44150	MEMBERSHIPS				50.00	100.00%				

Vendor: 50248 - SUNSET AUTO COMPANY, INC **Vendor Total:** 55.12

<u>543364</u>	Invoice	2/1/2024	1/5/2024	2/1/2024	1/5/2024	30.50	0.00	0.00	0.00	30.50
SOLENOID UNIT 501	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOLENOID UNIT 501	NA		0.00	0.00	30.50	0.00	0.00	0.00	30.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-45330	MAINTENANCE				30.50	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>543368</u>	Invoice	2/1/2024	1/5/2024	2/1/2024	1/5/2024	24.62	0.00	0.00	0.00	24.62
GASKET UNIT 501		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GASKET UNIT 501	NA	0.00	0.00	24.62	0.00	0.00	0.00	24.62		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-330-45320</u>	MAINTENANCE			24.62	100.00%					

Vendor: <u>T0003 - TECH ELECTRONICS</u>										Vendor Total:	864.00
<u>N000731800</u>	Invoice	2/1/2024	9/27/2023	2/1/2024	9/27/2023	864.00	0.00	0.00	0.00	864.00	
PREVENTATIVE INSPECTION AGREEMENT...		Recreation - Recreation			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PREVENTATIVE INSPECTION AGREEMEN	NA	0.00	0.00	864.00	0.00	0.00	0.00	864.00			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
<u>43-340-16410</u>	BUILDINGS			864.00	100.00%						

Vendor: <u>T0234 - TJ'S LAWN CARE & LANDSCAPING</u>										Vendor Total:	500.00
<u>001252</u>	Invoice	2/1/2024	1/17/2024	2/1/2024	1/17/2024	500.00	0.00	0.00	0.00	500.00	
REMOVE XMAS LIGHTS AND TREE POLE		Gen - Disbursements - General - Disbursemen			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
REMOVE XMAS LIGHTS AND TREE POLE	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
<u>00-330-45110</u>	GENERAL OPERATING			500.00	100.00%						

Vendor: <u>U0034 - UNITED HEALTHCARE</u>										Vendor Total:	126.75
<u>259799272243</u>	Invoice	2/1/2024	1/8/2024	2/1/2024	1/8/2024	126.75	0.00	0.00	0.00	126.75	
FSA FEES DEC 2023		Gen - Disbursements - General - Disbursemen			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
FSA FEES 12/01 - 12/31/2023	NA	0.00	0.00	126.75	0.00	0.00	0.00	126.75			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
<u>00-305-43200</u>	MISCELLANEOUS			126.75	100.00%						

Vendor: <u>X0004 - XEROX FINANCIAL SERVICES LLC</u>										Vendor Total:	61.43
<u>5239726</u>	Invoice	2/1/2024	1/4/2024	2/1/2024	1/4/2024	61.43	0.00	0.00	0.00	61.43	
LEASE AND IMPRESSIONS 11/24/2023 - 01...		Recreation - Recreation			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
LEASE AND IMPRESSIONS 11/24/2023 -	NA	0.00	0.00	61.43	0.00	0.00	0.00	61.43			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
<u>43-340-45730</u>	COPIERS & SUPPLIES			61.43	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	113	148,854.33	0.00	0.00	0.00	148,854.33	0.00	148,854.33
Grand Total:		148,854.33	0.00	0.00	0.00	148,854.33	0.00	148,854.33

Account Summary

Account	Name	Amount
<u>00-105-43170</u>	WEB SITE	1,155.55
<u>00-105-43290</u>	MISCELLANEOUS	126.75
<u>00-105-45010</u>	ADVERTISING	1,159.50
<u>00-105-45190</u>	OTHER	12.78
<u>00-105-45220</u>	POSTAGE	184.99
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	275.63
<u>00-105-46240</u>	SEWER/STRMWTR	178.92
<u>00-105-46410</u>	BUILDINGS	110.00
<u>00-115-43240</u>	DATA PROCESSING	4,937.71
<u>00-115-45150</u>	UNIFORMS	4.86
<u>00-120-43240</u>	DATA PROCESSING	2,599.25
<u>00-191-45110</u>	GENERAL OPERATING	1,067.00
<u>00-20162</u>	A/P GRADING ESCROW	90,573.30
<u>00-310-45110</u>	GENERAL OPERATING	681.91
<u>00-310-45150</u>	UNIFORMS	16.88
<u>00-310-45320</u>	MAINTENANCE	172.50
<u>00-310-46240</u>	SEWER/STRMWTR	255.33
<u>00-315-45110</u>	GENERAL OPERATING	685.33
<u>00-315-45150</u>	UNIFORMS	30.22
<u>00-315-45250</u>	EXPENDABLE EQUIPMENT	35.21
<u>00-320-45110</u>	GENERAL OPERATING	563.22
<u>00-320-45150</u>	UNIFORMS	80.10
<u>00-320-45320</u>	MAINTENANCE	217.59
<u>00-330-45090</u>	EQUIPMENT RENTAL	208.22
<u>00-330-45110</u>	GENERAL OPERATING	588.95
<u>00-330-45150</u>	UNIFORMS	112.85
<u>00-330-45320</u>	MAINTENANCE	280.86
<u>00-330-46230</u>	WATER	24.42
<u>00-330-46240</u>	SEWER/STRMWTR	563.04
<u>00-330-46420</u>	TECHNICAL EQUIPMENT	201.60
<u>00-410-45110</u>	GENERAL OPERATING	65.00
<u>00-420-45150</u>	UNIFORMS	0.54
<u>00-420-45320</u>	MAINTENANCE	161.09
Total:		107,331.10

Account	Name	Amount
<u>21-210-44150</u>	MEMBERSHIPS	250.00
<u>21-210-45140</u>	DETECTIVE BUREAU	250.00
<u>21-210-45150</u>	UNIFORMS	619.50
<u>21-210-45180</u>	JAIL	71.88
<u>21-210-45250</u>	EXPENDABLE EQUIPMENT	169.99
<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES	696.09
<u>21-210-45320</u>	MAINTENANCE	630.13
Total:		2,687.59

Account	Name	Amount
<u>43-340-43165</u>	REC CENTER PROGRAMS	298.08
<u>43-340-45106</u>	BDAY PARTY SUPPLIES	465.00
<u>43-340-45150</u>	UNIFORMS	148.59
<u>43-340-45230</u>	COPIERS & SUPPLIES	61.43
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES	83.06
<u>43-340-46240</u>	SEWER/STRMWTR	417.42
<u>43-340-46410</u>	BUILDINGS	36,782.87
<u>43-37082</u>	FACILITY RENTALS	150.00
Total:		38,406.45

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-45110</u>	GENERAL OPERATING	394.51
<u>48-480-45150</u>	UNIFORMS	34.68
	Total:	429.19