



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00648 - 01/20/2024-02/02/2024 Paid 2/7/2024
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 01/20/2024 - 02/02/2024

Total Direct Deposits: 277,440.29
 Total Check Amounts: 2,736.65

Males Paid: 118
 Females Paid: 62
 Total Employees: 180

EARNINGS

Pay Code	Units	Pay Amount
001	8,540.75	321,342.51
003	219.82	8,287.83
004	401.50	13,883.81
005	118.75	6,143.44
006	181.25	6,749.87
007	8.00	370.40
010	50.00	1,955.15
011	24.00	1,068.72
019	16.00	398.29
020	8.00	363.28
025	0.00	375.00
026	0.00	25.00
029	0.00	880.24
030	1,134.25	16,796.93
Misc	0.00	556.10
Personal Pay Out	80.00	2,929.56
Regular-Monthly	0.00	8,634.09
Sick Leave Pay Out	34.00	1,700.00
Vacation Pay Out	475.90	20,559.92
Vehicle Allowance	0.00	200.00
Total:	11,292.22	413,220.14

BENEFITS

Pay Code	Units	Pay Amount
009	67.51	0.00
Total:	67.51	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	391,903.75	48,488.10	0.00
Local	5,533.41	55.33	0.00
MC	398,532.34	5,778.69	5,778.69
SS	398,532.34	24,708.98	24,708.98
State W/H	391,903.75	13,897.00	0.00
Unemployment	378,815.47	0.00	0.00
Total:		92,928.10	30,487.67

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	192.88	0.00
AFLAC - Cancer	0.00	57.99	0.00
AFLAC - Spec Event	0.00	19.02	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	490.92	0.00
EE Supp Life	0.00	411.71	0.00
FSA - Medical	0.00	3,924.85	0.00
Group Life	0.00	0.00	1,594.85
Group Life - Elected	0.00	0.00	53.65
Health	0.00	9,160.10	77,441.65
Health - PP	0.00	0.00	2,473.75
Lagers	161,714.61	0.00	25,550.88
LTD	0.00	0.00	0.00
Police Pension	202,610.50	17,221.87	41,737.74
STD	0.00	331.84	0.00
STD - PP	0.00	0.00	33.45
Vision	0.00	1,001.12	0.00
Vision - PP	0.00	0.00	54.16
Voya - \$	0.00	6,573.00	0.00
Voya - %	1,853.08	55.59	0.00
Wash Natl Life	0.00	291.52	0.00
Total:		40,115.10	148,940.13

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: 413,220.14 Benefits: 0.00 Deductions: 40,115.10 Taxes: 92,928.10 Net Pay: 280,176.94



Arnold, MO

My Pay Code Report

Summary By Employee

2/7/2024 - 2/7/2024

Payroll Set: 01-City of Arnold, MO

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>36000</u>	BEAVERS, AUSTIN	005 - Overtime	1	3.00	150.21
			36000 - BEAVERS Total:	3.00	150.21
<u>20769</u>	CHRISTOPHER, DEION	005 - Overtime	1	6.25	425.95
			20769 - CHRISTOPHER Total:	6.25	425.95
<u>97346</u>	COODY, DAVID	005 - Overtime	1	0.50	25.84
			97346 - COODY Total:	0.50	25.84
<u>567</u>	DOUGHERTY, DANIEL	005 - Overtime	1	3.50	233.79
			567 - DOUGHERTY Total:	3.50	233.79
<u>49329</u>	GIERER, DANNY	005 - Overtime	1	8.00	800.00
			49329 - GIERER Total:	8.00	800.00
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime 019 - On Call Pay	1 1	4.50 4.00	152.56 90.41
			82273 - GRADY Total:	8.50	242.97
<u>1345</u>	GROJEAN, ROGER	005 - Overtime	1	4.00	178.80
			1345 - GROJEAN Total:	4.00	178.80
<u>25176</u>	G'SELL, CHAD	005 - Overtime	1	4.00	175.43
			25176 - G'SELL Total:	4.00	175.43
<u>9584</u>	HOWELL, JESSICA	005 - Overtime	1	8.00	338.40
			9584 - HOWELL Total:	8.00	338.40
<u>62978</u>	HUIGHE, BRADLEY	005 - Overtime	1	5.00	187.12
			62978 - HUIGHE Total:	5.00	187.12
<u>80107</u>	HUSSMANN, RAYMOND	005 - Overtime	1	1.00	52.58
			80107 - HUSSMANN Total:	1.00	52.58
<u>6608</u>	LEHNHOFF, CHRISTOPHER	019 - On Call Pay	1	4.00	88.04
			6608 - LEHNHOFF Total:	4.00	88.04
<u>48664</u>	MONTGOMERY, STEVE	005 - Overtime	1	4.00	175.43
			48664 - MONTGOMERY Total:	4.00	175.43
<u>67597</u>	NORTHCUTT, HIRAM	005 - Overtime	1	4.00	280.40
			67597 - NORTHCUTT Total:	4.00	280.40
<u>1983</u>	PHILLIPS, MATTHIAS	005 - Overtime	1	8.00	800.00
			1983 - PHILLIPS Total:	8.00	800.00

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>29884</u>	PICKRELL, GARRY	005 - Overtime	1	11.75	453.34
		019 - On Call Pay	1	4.00	102.89
		29884 - PICKRELL Total:		15.75	556.23
<u>88131</u>	PREIS, JEFFREY	005 - Overtime	1	12.00	469.93
		88131 - PREIS Total:		12.00	469.93
<u>21260</u>	SCHAUB, JEFF	005 - Overtime	1	0.25	10.86
		21260 - SCHAUB Total:		0.25	10.86
<u>15801</u>	SMITH, MORGAN	005 - Overtime	1	8.00	253.68
		15801 - SMITH Total:		8.00	253.68
<u>7004</u>	VAN HUSS, DAVID	005 - Overtime	1	4.00	175.42
		019 - On Call Pay	1	4.00	116.95
		7004 - VAN HUSS Total:		8.00	292.37
<u>62784</u>	VAUGHN, LAURA	005 - Overtime	1	11.00	465.30
		62784 - VAUGHN Total:		11.00	465.30
<u>2766</u>	WILLIAMS, JENNIFER	005 - Overtime	1	8.00	338.40
		2766 - WILLIAMS Total:		8.00	338.40
		Report Total:		134.75	6,541.73

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5852

WARRANT DATE: February 15th, 2024

	General Fund 00	Police Fund 21	Rec Center Fund 43	Stormwater Fund 48	Totals
Manual checks	\$ 277,933.16	\$ -	\$ 3,846.03	\$ -	\$ 281,779.19
System checks	\$ 229,385.57	\$ 1,964.56	\$ 112,082.76	\$ 34.68	\$ 343,467.57
	<u>\$ 507,318.73</u>	<u>\$ 1,964.56</u>	<u>\$ 115,928.79</u>	<u>\$ 34.68</u>	<u>\$ 625,246.76</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: APPKT00922 - 02/02/2024 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0401	ACC BUSINESS	02/02/2024	Regular	0.00	846.24	102823
A0401	ACC BUSINESS	02/02/2024	Regular	0.00	1,122.11	102824
A0401	ACC BUSINESS	02/02/2024	Regular	0.00	846.24	102825
A0012	AFLAC	02/02/2024	Regular	0.00	613.54	102826
A0424	AMAZON CAPITAL SERVICES	02/02/2024	Regular	0.00	32.33	102827
D0299	DEPARTMENT OF REVENUE	02/02/2024	Regular	0.00	7.00	102828
J0008	JEFFERSON COUNTY TREASURER	02/02/2024	Regular	0.00	7.00	102829
M0031	MISSOURI DEPT OF REVENUE	02/02/2024	Regular	0.00	49.88	102830
000357	RODNEY MULLINS	02/02/2024	Regular	0.00	466.83	102831
S0191	STANDARD INSURANCE CO	02/02/2024	Regular	0.00	8,918.31	102832
	Void	02/02/2024	Regular	0.00	0.00	102833
000004	Standard Insurance Company	02/02/2024	Regular	0.00	6,933.48	102834
W0303	WASHINGTON NATIONAL INSURANCE	02/02/2024	Regular	0.00	624.85	102835
E0159	WILLIAM J EKISS	02/02/2024	Regular	0.00	2,000.00	102836

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	22,467.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	14	0.00	22,467.81

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation-Recreation						
C0558	Capital One	02/02/2024	Regular	0.00	348.00	11447
H0195	HEALTH IS INSIDE	02/02/2024	Regular	0.00	1,320.00	11448
F0169	JODY FAGAN	02/02/2024	Regular	0.00	210.00	11449
H0114	KYMBERLY B HUIE	02/02/2024	Regular	0.00	1,585.53	11450

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	3,463.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	4	0.00	3,463.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	17	0.00	25,931.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	18	0.00	25,931.34

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2024	25,931.34
			25,931.34



Arnold, MO

My Check Register

Packet: APPKT00926 - 02/02/2024 SHORT RUN PO CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0050	AUTHORIZED ELEVATOR INC	02/02/2024	Regular	0.00	3,855.00	102837
G0120	GATEWAY PYROTECHNIC PRODUCTI	02/02/2024	Regular	0.00	50,000.00	102838
H0095	HUFFMAN SECURITY	02/02/2024	Regular	0.00	6,683.84	102839
O0072	OATES ASSOCIATES	02/02/2024	Regular	0.00	11,064.04	102840

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	71,602.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	71,602.88

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2024	71,602.88
			<u>71,602.88</u>



Arnold, MO

Check Register

Packet: APPKT00931 - 02/08/2024 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0272	A T & T MOBILITY	02/08/2024	Regular	0.00	885.87	102841
A0272	A T & T MOBILITY	02/08/2024	Regular	0.00	987.53	102842
A0272	A T & T MOBILITY	02/08/2024	Regular	0.00	538.25	102843
A0272	A T & T MOBILITY	02/08/2024	Regular	0.00	3,268.71	102844
M0305	Bridge Tower OpCo LLC	02/08/2024	Regular	0.00	151.06	102845
E0178	ENTERPRISE FM TRUST	02/08/2024	Regular	0.00	16,656.31	102846
000425	IHRE INVESTMENTS, LLC	02/08/2024	Regular	0.00	115,000.00	102847
000426	MUSTAFA MAMAKHOV	02/08/2024	Regular	0.00	792.00	102848
P0305	PUBLIC WATER SUPPLY DISTRICT NC	02/08/2024	Regular	0.00	24.42	102849
T0251	SKYSCRAPER MARINE LLC	02/08/2024	Regular	0.00	45,558.32	102850

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	183,862.47
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
	10	10	0.00	183,862.47

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
H0195	HEALTH IS INSIDE	02/08/2024	Regular	0.00	382.50	11451

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	382.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	382.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	184,244.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	11	0.00	184,244.97

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2024	184,244.97
			184,244.97



Arnold, MO

Receipt Register Invoice Detail

POPKT01762 - 02/15/2024 PO INVOICES

Vendor Name: Vendor Name
Heneghan and Associa... Vendor Total Discount: 0.00 Invoice Total: 22,396.25

Invoice Number: 15
Bank Code: 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 1/30/2024 2/15/2024 2/15/2024 1/30/2024 15,746.25 0.00 0.00 0.00 15,746.25

Description: 220206 CONT - DESIGN/CONSTRUCTION RETAINING WALLS
Purchase Order Number: 240227
Description: 220206 CONT - DESIGN/CONSTRUCTION RETAINING WALLS
Status: Received
Amount: 15,746.25
Shipping: 0.00
Sales Tax: 0.00
Item Total: 15,746.25
PO Total: 15,746.25

Commodity Code: NA
Receipt Status: Complete
Price: 0.00
Amount: 15,746.25
Shipping: 0.00
Use Tax: 0.00
Discount: 0.00
Item Total: 15,746.25
Project Account Key: ENGINEERING
Separate Sales Tax: 100.00%
Dist. %: 100.00%
Dist. Amount: 15,746.25

Account Name: ENGINEERING
Account: 00-310-43120

Received Item
Item: 220206 CONT - DESIGN/CONSTRUCTION RETAINING WALLS
Commodity Code: NA
Receipt Status: Complete
Price: 0.00
Amount: 15,746.25
Shipping: 0.00
Use Tax: 0.00
Discount: 0.00
Item Total: 15,746.25
Project Account Key: ENGINEERING
Separate Sales Tax: 100.00%
Dist. %: 100.00%
Dist. Amount: 15,746.25

Distributions
Account Name: ENGINEERING
Account: 00-310-43120

Invoice Number: 240164 - 1
Bank Code: 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 1/30/2024 2/15/2024 2/15/2024 1/30/2024 6,650.00 0.00 0.00 0.00 6,650.00

Description: GRANT APPLICATION ST. JOHN'S ROAD PROJECT
Purchase Order Number: 240164
Description: GRANT APPLICATION ST. JOHN'S ROAD PROJECT
Status: Partially Received
Amount: 6,650.00
Shipping: 0.00
Sales Tax: 0.00
Item Total: 6,650.00
PO Total: 6,650.00

Commodity Code: NA
Receipt Status: Partially Received
Price: 0.00
Amount: 6,650.00
Shipping: 0.00
Use Tax: 0.00
Discount: 0.00
Item Total: 6,650.00
Project Account Key: ST. JOHN'S ROAD - GRANT API
Separate Sales Tax: 100.00%
Dist. %: 100.00%
Dist. Amount: 6,650.00

Account Name: ENGINEERING
Account: 00-310-43120

Distributions
Account Name: ENGINEERING
Account: 00-310-43120

Received Item
Item: GRANT APPLICATION ST. JOHN'S ROAD PROJECT
Commodity Code: NA
Receipt Status: Partially Received
Price: 0.00
Amount: 6,650.00
Shipping: 0.00
Use Tax: 0.00
Discount: 0.00
Item Total: 6,650.00
Project Account Key: ST. JOHN'S ROAD - GRANT API
Separate Sales Tax: 100.00%
Dist. %: 100.00%
Dist. Amount: 6,650.00

Vendor Name: Vendor Name
KEELEY CONSTRUCTIO... Vendor Total Discount: 0.00 Invoice Total: 117,554.29

Invoice Number: 005
Bank Code: 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 1/31/2024 2/15/2024 2/15/2024 1/31/2024 117,554.29 0.00 0.00 0.00 117,554.29

Description: CHURCH ROAD RETAINING WALL PROJECT
Purchase Order Number: 000273
Description: CHURCH ROAD RETAINING WALL PROJECT
Status: Y
Amount: 117,554.29
Shipping: 0.00
Sales Tax: 0.00
Item Total: 117,554.29
PO Total: 117,554.29

Commodity Code: NA
Receipt Status: Y
Price: 0.00
Amount: 117,554.29
Shipping: 0.00
Use Tax: 0.00
Discount: 0.00
Item Total: 117,554.29
Project Account Key: CHURCH ROAD RETAINING WALL PROJECT
Separate Sales Tax: 100.00%
Dist. %: 100.00%
Dist. Amount: 117,554.29

Account Name: ENGINEERING
Account: 00-310-43120

Distributions
Account Name: ENGINEERING
Account: 00-310-43120

Received Item
Item: CHURCH ROAD RETAINING WALL PROJECT
Commodity Code: NA
Receipt Status: Y
Price: 0.00
Amount: 117,554.29
Shipping: 0.00
Use Tax: 0.00
Discount: 0.00
Item Total: 117,554.29
Project Account Key: CHURCH ROAD RETAINING WALL PROJECT
Separate Sales Tax: 100.00%
Dist. %: 100.00%
Dist. Amount: 117,554.29

Receipt Register

Purchase Order
Number 230365
Description CHURCH ROAD RETAINING WALL PROJECT
Status Partially Received
Issued Date 3/28/2023
Amount 117,554.29
Shipping 0.00
Sales Tax 0.00
PO Total 117,554.29
Received Item
Item CHURCH ROAD RETAINING WAI NA
Commodity Code NA
Receipt Status Partially Received
Price 0.00
Amount 117,554.29
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 117,554.29
Distributions
Account 48-480-45290
Account Name MISCELLANEOUS
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 117,554.29

Vendor Number 000310
Vendor Name CONTINENTAL RESEAR...
Bank Code 1099
Single Chk Y
On Hold N
Item Date 1/5/2024
Post Date 2/15/2024
Due Date 2/15/2024
Discount Date 1/5/2024
Amount 718.61
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 718.61
Invoice
Item 10 GAL OF ASPHALT RELEASE FOR TOOLS
Commodity Code NA
Receipt Status Complete
Price 0.00
Amount 718.61
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 718.61
Distributions
Account 00-320-45110
Account Name GENERAL OPERATING
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 718.61

Vendor Number 000410
Vendor Name UNITED.RENTALS
Bank Code 1099
Single Chk Y
On Hold N
Item Date 2/1/2024
Post Date 2/15/2024
Due Date 2/15/2024
Discount Date 2/1/2024
Amount 335.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 335.00
Invoice
Item 10 GAL OF ASPHALT RELEASE FOR TOOLS
Commodity Code NA
Receipt Status Complete
Price 0.00
Amount 718.61
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 718.61
Distributions
Account 00-320-45110
Account Name GENERAL OPERATING
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 718.61

Vendor Number 000310
Vendor Name CONTINENTAL RESEAR...
Bank Code 1099
Single Chk Y
On Hold N
Item Date 1/5/2024
Post Date 2/15/2024
Due Date 2/15/2024
Discount Date 1/5/2024
Amount 718.61
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 718.61
Invoice
Item 10 GAL OF ASPHALT RELEASE FOR TOOLS
Commodity Code NA
Receipt Status Complete
Price 0.00
Amount 718.61
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 718.61
Distributions
Account 00-320-45110
Account Name GENERAL OPERATING
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 718.61

Receipt Register

Invoice Number 228718168-002
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements Y 2/1/2024 2/15/2024 2/15/2024 2/1/2024 120.00 0.00 0.00 120.00

Description: FY24 RSTRM RENTALS - PARKS, JULY 4TH & ARNOLD DAYS

Purchase Order Number 240206
 Description FY24 RSTRM RENTALS - PARKS, JULY 4TH & ARNOLD DAYS
 Status Partially Received Issued Date 12/27/2023 Amount 120.00 Shipping 0.00 Sales Tax 0.00 PO Total 120.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FY24 RSTRM RENTALS - PARKS, NA		Partially Received	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
00-330-45090	EQUIPMENT RENTAL			100.00%	120.00					

Invoice Number 228718230-002

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements Y 2/1/2024 2/15/2024 2/15/2024 2/1/2024 120.00 0.00 0.00 120.00

Description: FY24 RSTRM RENTALS - PARKS, JULY 4TH & ARNOLD DAYS

Purchase Order Number 240206
 Description FY24 RSTRM RENTALS - PARKS, JULY 4TH & ARNOLD DAYS
 Status Partially Received Issued Date 12/27/2023 Amount 120.00 Shipping 0.00 Sales Tax 0.00 PO Total 120.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FY24 RSTRM RENTALS - PARKS, NA		Partially Received	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
00-330-45090	EQUIPMENT RENTAL			100.00%	120.00					

Invoice Number 228718267-002

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements Y 2/1/2024 2/15/2024 2/15/2024 2/1/2024 215.00 0.00 0.00 215.00

Description: FY24 RSTRM RENTALS - PARKS, JULY 4TH & ARNOLD DAYS

Purchase Order Number 240206
 Description FY24 RSTRM RENTALS - PARKS, JULY 4TH & ARNOLD DAYS
 Status Partially Received Issued Date 12/27/2023 Amount 215.00 Shipping 0.00 Sales Tax 0.00 PO Total 215.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FY24 RSTRM RENTALS - PARKS, NA		Partially Received	0.00	0.00	215.00	0.00	0.00	0.00	0.00	215.00
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
00-330-45090	EQUIPMENT RENTAL			100.00%	215.00					

Receipt Register

Invoice Number 228718303-002
Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements Y 2/1/2024 2/15/2024 2/15/2024 2/1/2024 120.00 0.00 0.00 0.00 120.00
Description: FY24 RSTRM RENTALS - PARKS, JULY 4TH & ARNOLD DAYS
Purchase Order Number 240206
Description: FY24 RSTRM RENTALS - PARKS, JULY 4TH & ARNOLD DAYS
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 120.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 120.00
Account 00-330-45090
Account Name EQUIPMENT RENTAL
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 120.00
PO Total 120.00

Received Item
Item FY24 RSTRM RENTALS - PARKS, NA
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 120.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 120.00
Account 00-330-45090
Account Name EQUIPMENT RENTAL
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 120.00
PO Total 120.00

Invoice Number 32243
Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements Y 2/1/2024 2/15/2024 2/15/2024 2/1/2024 555.00 0.00 0.00 0.00 555.00
Description: Maintenance agreement
Purchase Order Number 240042
Description: Maintenance agreement
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 555.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 555.00
Account 00-105-46410
Account Name BUILDINGS
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 555.00
PO Total 555.00

Vendor Name AUTHORIZED ELEVATO...
Vendor Total Discount: 0.00
Invoice Total: 555.00

Receipt Register

Vendor Number 80008 Vendor Name BAUMAN OIL Invoice Number 693028 Bank Code 1099 Single Chk On Hold Item Date 1/23/2024 Post Date 2/15/2024 Due Date 2/15/2024 Discount Date 1/23/2024 Amount Shipping Sales Tax Discount Invoice Total 774.14 0.00 0.00 0.00 774.14

Description: F24 DIESEL PURCHASES
 Purchase Order Number 240067
 Description: F24 DIESEL PURCHASES
 Commodity Code NA
 Receipt Status Complete
 Status Received
 Issued Date 9/13/2023
 Amount Shipping Sales Tax PO Total 774.14 0.00 0.00 774.14

Account Name GAS & OIL
 Account 00-310-45310
 Project Account Key Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 774.14

Vendor Number 80254 Vendor Name CB ENGINEERING INC
 Invoice Number SC8586 Bank Code 1099 Single Chk On Hold Item Date 12/12/2023 Post Date 2/15/2024 Due Date 2/15/2024 Discount Date 12/12/2023 Amount Shipping Sales Tax Discount Invoice Total 31,900.00 0.00 0.00 0.00 31,900.00

Description: ENGINEERING/GRANT APP MO ST RD & LONDELL RES 23-39
 Purchase Order Number 240050
 Description: ENGINEERING/GRANT APP MO ST RD & LONDELL RES 23-39
 Commodity Code NA
 Receipt Status Partially Received
 Status Partially Received
 Issued Date 9/8/2023
 Amount Shipping Sales Tax Item Total 31,900.00 0.00 0.00 31,900.00

Account Name ENGINEERING
 Account 00-310-45120
 Project Account Key Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 31,900.00

Vendor Number 80024 Vendor Name EASTER FENCE INC
 Invoice Number 26885 Bank Code 1099 Single Chk On Hold Item Date 2/1/2024 Post Date 2/15/2024 Due Date 2/15/2024 Discount Date 2/1/2024 Amount Shipping Sales Tax Discount Invoice Total 2,531.65 40.00 0.00 0.00 2,531.65

Description: Fencing for New Playground at Arnold City Park
 Purchase Order Number 240245
 Description: Fencing for New Playground at Arnold City Park
 Status Received
 Issued Date 1/19/2024
 Amount Shipping Sales Tax PO Total 2,491.65 40.00 0.00 2,531.65

Account Name Fencing for New Playground at Arnold City Park
 Account 240245
 Project Account Key Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 2,491.65

Receipt Register

Received Item
Item Fencing for New Playground Arr NA
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 2,491.65
Shipping 40.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 2,531.65
Distributions
Account 00-330-45410
Account Name BUILDINGS
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 2,531.65

Vendor Number 50006
Vendor Name GERSTNER ELECTRIC INC
Bank Code 1099
Single Chk On Hold
Item Date 1/31/2024
Post Date 2/15/2024
Due Date 2/15/2024
Discount Date 1/31/2024
Amount 1,534.09
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 1,534.09
Invoice Total: 1,534.09

Purchase Order
Number 240072
Description FY24 SIGNAL MAINTENANCE
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 1,534.09
Shipping 0.00
Use Tax 0.00
Discount 0.00
Item Total 1,534.09
Distributions
Account 00-320-45110
Account Name GENERAL OPERATING
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,534.09

Vendor Number H0004
Vendor Name HADBERGER INC
Bank Code 1099
Single Chk On Hold
Item Date 1/31/2024
Post Date 2/15/2024
Due Date 2/15/2024
Discount Date 1/31/2024
Amount 1,674.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 1,674.00
Invoice Total: 1,674.00

Purchase Order
Number 240039
Description Maintenance Program
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 1,674.00
Shipping 0.00
Use Tax 0.00
Discount 0.00
Item Total 1,674.00
Distributions
Account 00-105-45410
Account Name BUILDINGS
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,674.00

Vendor Number J0003
Vendor Name JEFFERSON COUNTY A...
Bank Code 1099
Single Chk On Hold
Item Date 1/31/2024
Post Date 2/15/2024
Due Date 2/15/2024
Discount Date 1/31/2024
Amount 1,674.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 1,674.00
Invoice Total: 1,674.00

Receipt Register

Invoice Number 1-095960
 Bank Code 1099 Single Chk On Hold Item Date 1/24/2024 Post Date 2/15/2024 Due Date 2/15/2024 Discount Date 1/24/2024 Amount Shipping Sales Tax Discount Invoice Total 317.33 0.00 0.00 0.00 317.33
 Description: MAINTENANCE PARTS FOR TRACTORS
 Purchase Order
 Number 240252
 Description MAINTENANCE PARTS FOR TRACTORS
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Amount 317.33
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Item Total 317.33
 Status Received
 Issued Date 1/24/2024
 Amount 317.33
 Shipping 0.00
 Sales Tax 0.00
 PO Total 317.33
 Received Item
 Account 00-330-46420
 Project Account Key Separate Sales Tax
 Account Name TECHNICAL EQUIPMENT
 Dist. % 100.00%
 Dist. Amount 317.33

Invoice Number 1-095965
 Bank Code 1099 Single Chk On Hold Item Date 1/24/2024 Post Date 2/15/2024 Due Date 2/15/2024 Discount Date 1/24/2024 Amount Shipping Sales Tax Discount Invoice Total 94.41 0.00 0.00 0.00 94.41
 Description: MAINTENANCE PARTS FOR TRACTORS
 Purchase Order
 Number 240252
 Description MAINTENANCE PARTS FOR TRACTORS
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Amount 94.41
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Item Total 94.41
 Status Received
 Issued Date 1/24/2024
 Amount 94.41
 Shipping 0.00
 Sales Tax 0.00
 PO Total 94.41
 Received Item
 Account 00-330-46420
 Project Account Key Separate Sales Tax
 Account Name TECHNICAL EQUIPMENT
 Dist. % 100.00%
 Dist. Amount 94.41

Vendor Number L0214
 Vendor Name LIETOFF LLC
 Invoice Number 7540ADD14
 Bank Code 1099 Single Chk On Hold Item Date 1/27/2024 Post Date 2/15/2024 Due Date 2/15/2024 Discount Date 1/27/2024 Amount Shipping Sales Tax Discount Invoice Total 540.00 0.00 0.00 0.00 540.00
 Description: QTY 5 - 9 MONTH MICROSOFT OFFICE LICENSES
 Purchase Order
 Number 240249
 Description QTY 5 - 9 MONTH MICROSOFT OFFICE LICENSES
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Amount 540.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Item Total 540.00
 Status Received
 Issued Date 1/24/2024
 Amount 540.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 540.00
 Received Item
 Account 00-115-43240
 Project Account Key DATA PROCESSING
 Account Name DATA PROCESSING
 Dist. % 100.00%
 Dist. Amount 540.00
 Vendor Total Discount: 0.00 Invoice Total: 1,080.00

Receipt Register

Invoice Number 7551ADD15
 Description: M365 LICENS FOR LAPTOP
 Purchase Order Number 2407166
 Description: M365 LICENS FOR LAPTOP
 Bank Code Gen - Disbursements
 1099 Single Chk Y
 Post Date 2/15/2024
 Item Date 2/4/2024
 On Hold
 Due Date 2/15/2024
 Discount Date 2/4/2024
 Amount 540.00
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 540.00
 Status Received
 Issued Date 1/31/2024
 Amount 540.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 540.00
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Units 0.00
 Amount 540.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 540.00
 Project Account Key
 Account Name DATA PROCESSING
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 540.00

Vendor Number M0022
 Vendor Name MIDWEST POOL MANA...
 Invoice Number 0003811
 Description: BLOW PLUG FOR POOL WINTERIZATION
 Purchase Order Number 2407160
 Description: BLOW PLUG FOR POOL WINTERIZATION
 Bank Code Recreation
 1099 Single Chk
 Post Date 2/15/2024
 Item Date 11/8/2023
 On Hold
 Due Date 2/15/2024
 Discount Date 11/8/2023
 Amount 422.23
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 422.23
 Status Received
 Issued Date 11/7/2023
 Amount 422.23
 Shipping 0.00
 Sales Tax 0.00
 PO Total 422.23
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Units 0.00
 Amount 422.23
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 422.23
 Project Account Key
 Account Name POOL MANAGEMENT
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 422.23

Vendor Number M0109
 Vendor Name MILFORD SUPPLY CO. I...
 Invoice Number S1752571.001
 Description: Faucets
 Purchase Order Number 240188
 Description: Faucets
 Bank Code Gen - Disbursements
 1099 Single Chk
 Post Date 2/15/2024
 Item Date 1/2/2024
 On Hold
 Due Date 2/15/2024
 Discount Date 1/2/2024
 Amount 499.91
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 499.91
 Status Received
 Issued Date 12/5/2023
 Amount 499.91
 Shipping 0.00
 Sales Tax 0.00
 PO Total 499.91
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Units 0.00
 Amount 499.91
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 499.91
 Project Account Key
 Account Name POOL MANAGEMENT
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 422.23

Receipt Register

POPKT01762 - 02/15/2024 PO INVOICES

Distributions
Account
43-340-45112

Account Name
MAINTENANCE SUPPLIES

Project Account Key

Separate Sales Tax
Dist. %
100.00%
Dist. Amount
499.91

Vendor Total Discount: 0.00 Invoice Total: 220.25

Vendor Name
00005
OZ-ARC-EQUIPMENT

Invoice
Number
R30081845
Description: TANK REFILLS FY24
Purchase Order
Number
240056
Bank Code
1099 Single Chk
On Hold
Item Date
1/31/2024
Post Date
2/15/2024
Due Date
2/15/2024
Discount Date
1/31/2024
Amount
220.25
Shipping
0.00
Sales Tax
0.00
Discount
0.00
Invoice Total
220.25

Description
TANK REFILLS FY24
Commodity Code
NA
Receipt Status
Partially Received
Units
0.00
Price
0.00
Amount
220.25
Shipping
0.00
Sales Tax
0.00
Use Tax
0.00
Discount
0.00
Item Total
220.25
Status
Partially Received
Issued Date
9/10/2023
Amount
220.25
Shipping
0.00
Sales Tax
0.00
PO Total
220.25

Received Item
Item
TANK REFILLS FY24
Distributions
Account
00-315-45110
00-320-45110

Account Name
GENERAL OPERATING
GENERAL OPERATING
Separate Sales Tax
Dist. %
50.00%
110.12
50.00%
110.13

Vendor Number
00072
Vendor Name
OATES ASSOCIATES
Invoice
Number
38524
Description: ENGINEERING SERVICES - POMME ROAD RECONSTRUCTION
Purchase Order
Number
240012

Bank Code
1099 Single Chk
On Hold
Item Date
1/17/2024
Post Date
2/15/2024
Due Date
2/15/2024
Discount Date
1/17/2024
Amount
17,479.69
Shipping
0.00
Sales Tax
0.00
Discount
0.00
Invoice Total
17,479.69

Description
ENGINEERING SERVICES - POMME ROAD RECONSTRUCTION
Commodity Code
MO S NA
Receipt Status
Partially Received
Units
0.00
Price
0.00
Amount
17,479.69
Shipping
0.00
Sales Tax
0.00
Use Tax
0.00
Discount
0.00
Item Total
17,479.69
Status
Partially Received
Issued Date
9/7/2023
Amount
17,479.69
Shipping
0.00
Sales Tax
0.00
PO Total
17,479.69

Received Item
Item
ENGINEERING SERVICES - MO S NA
Distributions
Account
00-310-45115

Account Name
ROAD PROJECTS
Separate Sales Tax
Dist. %
100.00%
Dist. Amount
17,479.69

Vendor Total Discount: 0.00 Invoice Total: 21,739.69

Vendor Name
00005
OZ-ARC-EQUIPMENT

Invoice
Number
38527
Description: POMME RD PHASE 2 APPLICATION
Bank Code
1099 Single Chk
On Hold
Item Date
1/18/2024
Post Date
2/15/2024
Due Date
2/15/2024
Discount Date
1/18/2024
Amount
4,260.00
Shipping
0.00
Sales Tax
0.00
Discount
0.00
Invoice Total
4,260.00

Account Name
ROAD PROJECTS
Separate Sales Tax
Dist. %
100.00%
Dist. Amount
17,479.69

Receipt Register

Purchase Order
Number 240184
Description POMME RD PHASE 2 APPLICATION
Status Partially Received
Issued Date 11/29/2023
Amount 4,260.00
Shipping 0.00
Sales Tax 0.00
PO Total 4,260.00
Item POMME RD PHASE 2 APPLICATI NA
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 4,260.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 4,260.00
Distributions
Account 00-310-43120
Account Name ENGINEERING
Project Account Key POMME RD PHASE 2 APPLICATI
Separate Sales Tax 100.00%
Dist. % 100.00%
Dist. Amount 4,260.00

Vendor Number P0047
Vendor Name PURCELLTIRE.CO
Bank Code 1099
Single Chk 1099
On Hold
Item Date 1/18/2024
Post Date 2/15/2024
Due Date 2/15/2024
Discount Date 1/18/2024
Amount 983.50
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 983.50
Description: QTY 7 NEW TIRES FOR PARKS AND POLICE

Purchase Order
Number 240244
Description QTY 7 NEW TIRES FOR PARKS AND POLICE
Status Received
Issued Date 1/18/2024
Amount 983.50
Shipping 0.00
Sales Tax 0.00
PO Total 983.50
Item QTY 7 NEW TIRES FOR PARKS AI NA
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 983.50
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 983.50
Distributions
Account 00-310-45320
Account Name MAINTENANCE
Project Account Key MAINTENANCE
Separate Sales Tax 86.16%
Dist. % 86.16%
Dist. Amount 847.43

Vendor Number P0302
Vendor Name PETERS-EICHLER_MECH...
Bank Code 1099
Single Chk 1099
On Hold
Item Date 1/31/2024
Post Date 2/15/2024
Due Date 2/15/2024
Discount Date 1/31/2024
Amount 107,800.83
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 107,800.83
Description: REPLACE 2 POOL PAK UNITS FOR INDOOR POOL
Purchase Order
Number 230500
Description REPLACE 2 POOL PAK UNITS FOR INDOOR POOL
Status Received
Issued Date 8/7/2023
Amount 107,800.83
Shipping 0.00
Sales Tax 0.00
PO Total 107,800.83
Item REPLACE 2 POOL PAK UNITS FO NA
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 107,800.83
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 107,800.83
Distributions
Account 43-340-46410
Account Name BUILDINGS
Project Account Key BUILDINGS
Separate Sales Tax 100.00%
Dist. % 100.00%
Dist. Amount 107,800.83

Receipt Register

Vendor Number 301066 Vendor Name SCOTT'S POWER EQUIP... Invoice Number 240251

Bank Code 1099 Single Chk On Hold Item Date 1/24/2024 Post Date 2/15/2024 Due Date 2/15/2024 Discount Date 1/24/2024 Amount Shipping Sales Tax Discount Invoice Total 475.90 0.00 0.00 0.00 475.90

Description: MAINTENANCE FOR MOWERS
Purchase Order Number 240251 Description MAINTENANCE FOR MOWERS Gen - Disbursements

Item	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MAINTENANCE FOR MOWERS	0.00	0.00	475.90	0.00	0.00	0.00	0.00	475.90
Distributions								
Account 00-330-46420	Project Account Key		Separate Sales Tax	Dist. %	Dist. Amount			
			TECHNICAL EQUIPMENT	100.00%	475.90			

Vendor Number 50649 Vendor Name SHI INTERNATIONAL C... Invoice Number 240195

Bank Code 1099 Single Chk On Hold Item Date 1/15/2024 Post Date 2/15/2024 Due Date 2/15/2024 Discount Date 1/15/2024 Amount Shipping Sales Tax Discount Invoice Total 6,182.40 0.00 0.00 0.00 6,182.40

Description: 2 CUSTOM LAPTOPS FOR PA OFFICE
Purchase Order Number 240195 Description 2 CUSTOM LAPTOPS FOR PA OFFICE Gen - Disbursements

Item	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 CUSTOM LAPTOPS FOR PA OF	0.00	0.00	6,182.40	0.00	0.00	0.00	0.00	6,182.40
Distributions								
Account 00-115-45250	Project Account Key		Separate Sales Tax	Dist. %	Dist. Amount			
			EXPENDABLE EQUIPMENT	100.00%	6,182.40			

Vendor Number T0003 Vendor Name TECH ELECTRONICS Invoice Number N000256742

Bank Code 1099 Single Chk On Hold Item Date 1/29/2024 Post Date 2/15/2024 Due Date 2/15/2024 Discount Date 1/29/2024 Amount Shipping Sales Tax Discount Invoice Total 1,013.68 0.00 0.00 0.00 1,013.68

Description: Replace Fire detector
Purchase Order Number 240230 Description Replace Fire detector

Item	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Replace Fire detector	0.00	0.00	1,013.68	0.00	0.00	0.00	0.00	1,013.68
Distributions								
Account 240230	Project Account Key		Separate Sales Tax	Dist. %	Dist. Amount			
			TECH ELECTRONICS	100.00%	1,013.68			

Receipt Register

POPKT01762 - 02/15/2024 PO INVOICES

Received Item
 Item Replace fire detector
 Distributions
 Account 43-340-46410

Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 1,013.68
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 1,013.68
 Project Account Key
 Account Name BUILDINGS
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 1,013.68

Vendor Number 10028
 Invoice Vendor Name TRAFFIC CONTROL CO

Vendor Total Discount: 0.00 Invoice Total: 106.50

Number 0021852-IN
 Description: FY24 STREET SIGNS

Bank Code 1099 Single Chk
 On Hold
 Item Date 1/31/2024
 Post Date 2/15/2024
 Due Date 2/15/2024
 Discount Date 1/31/2024
 Amount 106.50
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 106.50

Purchase Order

Number 240071
 Description FY24 STREET SIGNS

Status Partially Received
 Issued Date 9/13/2023
 Amount 106.50
 Shipping 0.00
 Sales Tax 0.00
 PO Total 106.50

Received Item

Item FY24 STREET SIGNS
 Distributions
 Account 00-320-45110

Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 106.50
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 106.50
 Project Account Key
 Account Name GENERAL OPERATING
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 106.50

Packet Totals

Vendors: 22 Invoices: 31 Purchase Orders: 31 Amount: 321,564.66 Shipping: 40.00 Tax: 0.00 Discount: 0.00 Total Amount: 321,604.66

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
230366	CHURCH ROAD RETAINING WALL PROJECT	117,554.29	0.00	0.00	0.00	117,554.29
230600	REPLACE 2 POOL PAK UNITS FOR INDOOR PI	107,800.83	0.00	0.00	0.00	107,800.83
240012	ENGINEERING SERVICES - POMME ROAD RE	17,479.69	0.00	0.00	0.00	17,479.69
240039	Maintenance Program	1,674.00	0.00	0.00	0.00	1,674.00
240042	Maintenance agreement	555.00	0.00	0.00	0.00	555.00
240050	ENGINEERING/GRANT APP MO ST RD & LOF	31,900.00	0.00	0.00	0.00	31,900.00
240055	TANK REFILLS FY24	220.25	0.00	0.00	0.00	220.25
240067	F24 DIESEL PURCHASES	774.14	0.00	0.00	0.00	774.14
240071	FY24 STREET SIGNS	106.50	0.00	0.00	0.00	106.50
240072	FY24 SIGNAL MAINTENANCE	1,534.09	0.00	0.00	0.00	1,534.09
240160	BLOW PLUG FOR POOL WINTERIZATION	422.23	0.00	0.00	0.00	422.23
240164	GRANT APPLICATION ST. JOHN'S ROAD PRO	6,650.00	0.00	0.00	0.00	6,650.00
240184	POMME RD PHASE 2 APPLICATION	4,260.00	0.00	0.00	0.00	4,260.00
240188	Faucets	499.91	0.00	0.00	0.00	499.91
240195	2 CUSTOM LAPTOPS FOR PA OFFICE	6,182.40	0.00	0.00	0.00	6,182.40
240206	FY24 RSTRM RENTALS - PARKS, JULY 4TH &	1,030.00	0.00	0.00	0.00	1,030.00
240223	10 GAL OF ASPHALT RELEASE FOR TOOLS	718.61	0.00	0.00	0.00	718.61
240227	220206 CONT - DESIGN/CONSTRUCTION RE	15,746.25	0.00	0.00	0.00	15,746.25
240230	Replace Fire detector	1,013.68	0.00	0.00	0.00	1,013.68
240244	QTY 7 NEW TIRES FOR PARKS AND POLICE	983.50	0.00	0.00	0.00	983.50
240245	Fencing for New Playground at Arnold City F	2,491.65	40.00	0.00	0.00	2,531.65
240249	QTY 5 - 9 MONTH MICROSOFT OFFICE LICEN	540.00	0.00	0.00	0.00	540.00
240251	MAINTENANCE FOR MOWERS	475.90	0.00	0.00	0.00	475.90
240252	MAINTENANCE PARTS FOR TRACTORS	411.74	0.00	0.00	0.00	411.74
240266	M365 LICENS FOR LAPTOP	540.00	0.00	0.00	0.00	540.00
	Total:	321,564.66	40.00	0.00	0.00	321,604.66

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	212,327.92	40.00	0.00	0.00	212,367.92
Recreation	109,236.74	0.00	0.00	0.00	109,236.74
Total:	321,564.66	40.00	0.00	0.00	321,604.66



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00930 - 02/15/2024 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: <u>A0067 - AALCO MANUFACTURING CO</u>										Vendor Total: 275.00
<u>54372</u>	Invoice	2/15/2024	11/2/2023	2/15/2024	11/2/2023	275.00	0.00	0.00	0.00	275.00
28HS4 BREAKAWAY RIM		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
28HS4 BREAKAWAY RIM	NA	0.00	0.00	275.00	0.00	0.00	0.00	0.00	275.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-45112</u>	MAINTENANCE SUPPLIES		275.00	100.00%						
Vendor: <u>A0424 - AMAZON CAPITAL SERVICES</u>										Vendor Total: 1,559.31
<u>11KM-7WJR-16YH</u>	Invoice	2/15/2024	1/31/2024	2/15/2024	1/31/2024	67.08	0.00	0.00	0.00	67.08
PICKLEBALL BALLS		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PICKLEBALL BALLS	NA	0.00	0.00	67.08	0.00	0.00	0.00	0.00	67.08	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-43165</u>	REC CENTER PROGRAMS		67.08	100.00%						
<u>13DC-VRWC-DJFX</u>	Invoice	2/15/2024	1/29/2024	2/15/2024	1/29/2024	7.99	0.00	0.00	0.00	7.99
CARDSTOCK		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CARDSTOCK	NA	0.00	0.00	7.99	0.00	0.00	0.00	0.00	7.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES		7.99	100.00%						
<u>13GN-XPCW-D66Q</u>	Invoice	2/15/2024	1/24/2024	2/15/2024	1/24/2024	98.39	0.00	0.00	0.00	98.39
STANDARD CAB FRONT LINERS UNIT 202		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STANDARD CAB FRONT LINERS UNIT 20	NA	0.00	0.00	98.39	0.00	0.00	0.00	0.00	98.39	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-410-45320</u>	MAINTENANCE		98.39	100.00%						
<u>13YD-6K7M-PH61</u>	Invoice	2/15/2024	2/3/2024	2/15/2024	2/3/2024	15.18	0.00	0.00	0.00	15.18
REFRIGERATOR LIGHT BULB		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
REFRIGERATOR LIGHT BULB	NA	0.00	0.00	15.18	0.00	0.00	0.00	0.00	15.18	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-310-45110</u>	GENERAL OPERATING		15.18	100.00%						
<u>16Y7-XGGL-D43J</u>	Invoice	2/15/2024	1/24/2024	2/15/2024	1/24/2024	98.39	0.00	0.00	0.00	98.39
STANDARD CAB FRONT LINERS UNIT 201		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>176F-TRTC-MGN6</u>	Invoice	2/15/2024	1/25/2024	2/15/2024	1/25/2024	127.08	0.00	0.00	0.00	127.08
HOLSTERS FOR GLOCKS					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOLSTERS FOR GLOCKS	NA		0.00	0.00	127.08	0.00	0.00	0.00	127.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-420-45320</u>	MAINTENANCE				98.39	100.00%				
<u>19H3-GCVC-9P4Q</u>	Invoice	2/15/2024	1/26/2024	2/15/2024	1/26/2024	117.98	0.00	0.00	0.00	117.98
GIANT XMAS INFLATABLES					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GIANT XMAS INFLATABLES	NA		0.00	0.00	117.98	0.00	0.00	0.00	117.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>21-210-45190</u>	OTHER				127.08	100.00%				
<u>1DT3-X6CC-M3VF</u>	Invoice	2/15/2024	1/25/2024	2/15/2024	1/25/2024	27.38	0.00	0.00	0.00	27.38
BATTERIES					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERIES	NA		0.00	0.00	27.38	0.00	0.00	0.00	27.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING				27.38	100.00%				
<u>1GLD-RQD6-MDYT</u>	Invoice	2/15/2024	2/2/2024	2/15/2024	2/2/2024	127.96	0.00	0.00	0.00	127.96
MESSENGER BAG AND WIRELESS COMPUT...					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MESSENGER BAG AND WIRELESS COMP	NA		0.00	0.00	127.96	0.00	0.00	0.00	127.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES				127.96	100.00%				
<u>1J3F-GYN9-JNH1</u>	Invoice	2/15/2024	1/25/2024	2/15/2024	1/25/2024	289.90	0.00	0.00	0.00	289.90
TOILET PAPER					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOILET PAPER	NA		0.00	0.00	289.90	0.00	0.00	0.00	289.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-45160</u>	JANITORIAL				289.90	100.00%				
<u>1JYT-1WX4-XGNH</u>	Invoice	2/15/2024	2/4/2024	2/15/2024	2/4/2024	40.49	0.00	0.00	0.00	40.49
FLUKE HARD POINT TEST LEAD SET					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLUKE HARD POINT TEST LEAD SET	NA		0.00	0.00	40.49	0.00	0.00	0.00	40.49	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING				40.49	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1KTD-7WW3-3961</u>	Invoice	2/15/2024	1/29/2024	2/15/2024	1/29/2024	260.49	0.00	0.00	0.00	260.49
NITRILE EXAM GLOVES	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NITRILE EXAM GLOVES	NA	0.00	0.00	260.49	0.00	0.00	0.00	260.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		260.49	100.00%

<u>1PGM-LMTP-HP93</u>	Invoice	2/15/2024	1/25/2024	2/15/2024	1/25/2024	93.98	0.00	0.00	0.00	93.98
WEIGHTED BATTLE ROPES	Recreation - Recreation				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEIGHTED BATTLE ROPES	NA	0.00	0.00	93.98	0.00	0.00	0.00	93.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45250</u>	EXPENDABLE EQUIPMENT		93.98	100.00%

<u>1QHC-9H3T-3FJ7</u>	Invoice	2/15/2024	1/29/2024	2/15/2024	1/29/2024	37.71	0.00	0.00	0.00	37.71
INDOOR DRYER VENT FILTER	Recreation - Recreation				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDOOR DRYER VENT FILTER	NA	0.00	0.00	37.71	0.00	0.00	0.00	37.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45160</u>	JANITORIAL		37.71	100.00%

<u>1RNT-PNFN-P7L9</u>	Invoice	2/15/2024	2/2/2024	2/15/2024	2/2/2024	167.31	0.00	0.00	0.00	167.31
SAFETY GLASSES AND EAR CUPS	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAFETY GLASSES AND EAR CUPS	NA	0.00	0.00	167.31	0.00	0.00	0.00	167.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45190</u>	OTHER		167.31	100.00%

<u>1RT6-3DL1-FY3D</u>	Credit Memo	2/1/2024	2/1/2024	2/1/2024	2/1/2024	-18.00	0.00	0.00	0.00	-18.00
ORANGE PLASTIC TABLE COVERS	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ORANGE PLASTIC TABLE COVERS	NA	0.00	0.00	-18.00	0.00	0.00	0.00	-18.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		-18.00	100.00%

Vendor: A0020 - AMERICAN CLEANERS Vendor Total: 173.50

<u>02012024</u>	Invoice	2/15/2024	2/1/2024	2/15/2024	2/1/2024	173.50	0.00	0.00	0.00	173.50
UNIFORM CLEANINGS JAN 2024	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM CLEANINGS JAN 2024	NA	0.00	0.00	173.50	0.00	0.00	0.00	173.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45150</u>	UNIFORMS		173.50	100.00%

Vendor: A0028 - AMERIGAS Vendor Total: 1,077.85

<u>3160492874</u>	Invoice	2/15/2024	1/31/2024	2/15/2024	1/31/2024	1,077.85	0.00	0.00	0.00	1,077.85
PROPANE FILL	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		
PROPANE FILL	NA	0.00	0.00	1,077.85	0.00	0.00	0.00	1,077.85		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				1,077.85	100.00%				

Vendor: 000003 - Aramark **Vendor Total:** 238.46

6170240067	Invoice	2/15/2024	1/30/2024	2/15/2024	1/30/2024	23.15	0.00	0.00	0.00	23.15
UNIFORMS 01/30/2024	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 01/30/2024	NA	0.00	0.00	23.15	0.00	0.00	0.00	23.15		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45150	UNIFORMS				23.15	100.00%				

6170240068	Invoice	2/15/2024	1/30/2024	2/15/2024	1/30/2024	40.51	0.00	0.00	0.00	40.51
UNIFORMS 01/30/2024	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 01/30/2024	NA	0.00	0.00	40.51	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%				

6170240069	Invoice	2/15/2024	1/30/2024	2/15/2024	1/30/2024	0.27	0.00	0.00	0.00	0.27
UNIFORMS 01/30/2024	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 01/30/2024	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%				

6170240070	Invoice	2/15/2024	1/30/2024	2/15/2024	1/30/2024	28.11	0.00	0.00	0.00	28.11
UNIFORMS 01/30/2024	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 01/30/2024	NA	0.00	0.00	28.11	0.00	0.00	0.00	28.11		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45150	UNIFORMS				15.11	53.75%				
00-315-45110	GENERAL OPERATING				13.00	46.25%				

6170240071	Invoice	2/15/2024	1/30/2024	2/15/2024	1/30/2024	10.87	0.00	0.00	0.00	10.87
UNIFORMS 01/30/2024	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 01/30/2024	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				
00-115-45150	UNIFORMS				2.43	22.36%				
00-310-45150	UNIFORMS				8.44	77.64%				

6170240072	Invoice	2/15/2024	1/30/2024	2/15/2024	1/30/2024	17.34	0.00	0.00	0.00	17.34
UNIFORMS 01/30/2024	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					
6170242560	Invoice	2/15/2024	2/6/2024	2/15/2024	2/6/2024	23.15	0.00	0.00	0.00	23.15
UNIFORMS 01/30/2024	NA			0.00	0.00	17.34	0.00	0.00	0.00	17.34
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
48-480-45150	UNIFORMS				17.34	100.00%				
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
UNIFORMS 02/06/2024	NA		0.00	0.00	23.15	0.00	0.00	0.00	23.15	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-45150	UNIFORMS				23.15	100.00%				
6170242561	Invoice	2/15/2024	2/6/2024	2/15/2024	2/6/2024	38.47	0.00	0.00	0.00	38.47
UNIFORMS 02/06/2024	NA			0.00	0.00	38.47	0.00	0.00	0.00	38.47
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-320-45150	UNIFORMS				38.47	100.00%				
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
UNIFORMS 02/06/2024	NA		0.00	0.00	38.47	0.00	0.00	0.00	38.47	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-420-45150	UNIFORMS				0.27	100.00%				
6170242562	Invoice	2/15/2024	2/6/2024	2/15/2024	2/6/2024	0.27	0.00	0.00	0.00	0.27
UNIFORMS 02/06/2024	NA			0.00	0.00	0.27	0.00	0.00	0.00	0.27
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-315-45110	GENERAL OPERATING				13.00	46.25%				
00-315-45150	UNIFORMS				15.11	53.75%				
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
UNIFORMS 02/06/2024	NA		0.00	0.00	28.11	0.00	0.00	0.00	28.11	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-115-45150	UNIFORMS				2.43	22.36%				
00-310-45150	UNIFORMS				8.44	77.64%				
6170242563	Invoice	2/15/2024	2/6/2024	2/15/2024	2/6/2024	28.11	0.00	0.00	0.00	28.11
UNIFORMS 02/06/2024	NA			0.00	0.00	28.11	0.00	0.00	0.00	28.11
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-115-45150	UNIFORMS				2.43	22.36%				
00-310-45150	UNIFORMS				8.44	77.64%				
6170242564	Invoice	2/15/2024	2/6/2024	2/15/2024	2/6/2024	10.87	0.00	0.00	0.00	10.87
UNIFORMS 02/06/2024	NA			0.00	0.00	10.87	0.00	0.00	0.00	10.87
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-115-45150	UNIFORMS				2.43	22.36%				
00-310-45150	UNIFORMS				8.44	77.64%				
6170242565	Invoice	2/15/2024	2/6/2024	2/15/2024	2/6/2024	17.34	0.00	0.00	0.00	17.34
UNIFORMS 02/06/2024	NA			0.00	0.00	10.87	0.00	0.00	0.00	10.87
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-115-45150	UNIFORMS				2.43	22.36%				
00-310-45150	UNIFORMS				8.44	77.64%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORMS 02/06/2024	NA		0.00	0.00		17.34	0.00	0.00	0.00	17.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
48-480-45150	UNIFORMS					17.34	100.00%			

Vendor: A0035 - ARNOLD ANIMAL HOSPITAL **Vendor Total:** 593.01

853318	Invoice	2/15/2024	1/10/2024	2/15/2024	1/10/2024	194.38	0.00	0.00	0.00	194.38
CAPSTAR, RABIES, ADOPTION PACKAGES Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CAPSTAR, RABIES, ADOPTION PACKAGE	NA		0.00	0.00		194.38	0.00	0.00	0.00	194.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-420-45110	GENERAL OPERATING					194.38	100.00%			

854848	Invoice	2/15/2024	1/24/2024	2/15/2024	1/24/2024	100.00	0.00	0.00	0.00	100.00
MICROSHIPS, RABIES, EUTH Gen - Disbursements - General - Disbursemen No										

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

855958	Invoice	2/15/2024	2/2/2024	2/15/2024	2/2/2024	298.63	0.00	0.00	0.00	298.63
EUTH, HOME AGAIN CHIPS, ADPOTION PA... Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
EUTH, HOME AGAIN CHIPS, ADPOTION	NA		0.00	0.00		298.63	0.00	0.00	0.00	298.63
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-420-45110	GENERAL OPERATING					298.63	100.00%			

Vendor: A0050 - AUTHORIZED ELEVATOR INC **Vendor Total:** 418.00

32204	Invoice	2/15/2024	1/8/2024	2/15/2024	1/8/2024	418.00	0.00	0.00	0.00	418.00
ELEVATOR DOOR BENT CITY HALL Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ELEVATOR DOOR BENT CITY HALL	NA		0.00	0.00		418.00	0.00	0.00	0.00	418.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-105-46410	BUILDINGS					418.00	100.00%			

Vendor: B0008 - BAUMAN OIL **Vendor Total:** 1,139.80

18018	Invoice	2/15/2024	12/26/2023	2/15/2024	12/26/2023	190.00	0.00	0.00	0.00	190.00
3/4" STATION HOSE Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
3/4" STATION HOSE	NA		0.00	0.00		190.00	0.00	0.00	0.00	190.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-45110	GENERAL OPERATING					190.00	100.00%			

693028B	Invoice	2/15/2024	1/23/2024	2/15/2024	1/23/2024	949.80	0.00	0.00	0.00	949.80
OVERAGE PO 240067 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
OVERAGE PO 240067	NA	0.00	0.00	949.80	0.00	0.00	0.00			949.80
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-310-45310	GAS & OIL			949.80	100.00%					

Vendor: <u>M0305 - Bridge Tower OpCo LLC</u>										Vendor Total:	40.60
<u>745670782</u>	Invoice	2/15/2024	1/29/2024	2/15/2024	1/29/2024	40.60	0.00	0.00	0.00	40.60	
2024 STREET REPAIR BIDS	Gen - Disbursements - General - Disbursemen				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
2024 STREET REPAIR BIDS	NA	0.00	0.00	40.60	0.00	0.00	0.00			40.60
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-320-45010	ADVERTISING			40.60	100.00%					

Vendor: <u>C0558 - Capital One</u>										Vendor Total:	305.40
<u>086997</u>	Invoice	2/15/2024	2/7/2024	2/15/2024	2/7/2024	37.37	0.00	0.00	0.00	37.37	
PARK PROGRAM SUPPLIES	Gen - Disbursements - General - Disbursemen				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PARK PROGRAM SUPPLIES	NA	0.00	0.00	37.37	0.00	0.00	0.00			37.37
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-330-43160	PARK PROGRAMS			37.37	100.00%					

<u>436855</u>	Invoice	2/15/2024	2/7/2024	2/15/2024	2/7/2024	90.24	0.00	0.00	0.00	90.24
SWEETHEART DANCE ITEMS	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
SWEETHEART DANCE ITEMS	NA	0.00	0.00	90.24	0.00	0.00	0.00			90.24
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-330-43160	PARK PROGRAMS			90.24	100.00%					

<u>630875125</u>	Invoice	2/15/2024	1/24/2024	2/15/2024	1/24/2024	32.82	0.00	0.00	0.00	32.82
OFFICE SUPPLIES/BINDERS	Recreation - Recreation				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
OFFICE SUPPLIES/BINDERS	NA	0.00	0.00	32.82	0.00	0.00	0.00			32.82
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
43-340-45290	GENERAL OFFICE SUPPLIES			32.82	100.00%					

<u>631395735</u>	Invoice	2/15/2024	1/29/2024	2/15/2024	1/29/2024	90.13	0.00	0.00	0.00	90.13
OFFICE SUPPLIES	Recreation - Recreation				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
OFFICE SUPPLIES	NA	0.00	0.00	90.13	0.00	0.00	0.00			90.13
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
43-340-45290	GENERAL OFFICE SUPPLIES			90.13	100.00%					

<u>631395823</u>	Invoice	2/15/2024	1/29/2024	2/15/2024	1/29/2024	54.84	0.00	0.00	0.00	54.84
JANITORIAL ITEMS	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	
JANITORIAL ITEMS	NA		0.00	0.00	54.84	0.00	0.00	0.00	54.84	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
43-340-45160	JANITORIAL			54.84	100.00%					

Vendor: 000069 - Club Car Wash Operating LLC Vendor Total: 340.00

INV5882	Invoice	2/15/2024	2/5/2024	2/15/2024	2/5/2024	340.00	0.00	0.00	0.00	340.00
CAR WASHES		Gen - Disbursements - General - Disbursemen			No					

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

Vendor: C0523 - COSTAR REALTY INFORMATION INC Vendor Total: 452.20

120605365	Invoice	2/15/2024	2/5/2024	2/15/2024	2/5/2024	452.20	0.00	0.00	0.00	452.20
SERVICES 02/01 - 02/29/2024		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SERVICES 02/01 - 02/29/2024	NA		0.00	0.00	452.20	0.00	0.00	0.00	452.20	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-191-43170	WEB SITE			452.20	100.00%					

Vendor: C0551 - CROWN LIFT TRUCKS Vendor Total: 115.00

190157995	Invoice	2/15/2024	1/19/2024	2/15/2024	1/19/2024	115.00	0.00	0.00	0.00	115.00
MAINTENANCE TO RC CSERIES		Recreation - Recreation			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAINTENANCE TO RC CSERIES	NA		0.00	0.00	115.00	0.00	0.00	0.00	115.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
43-340-46420	TECHNICAL EQUIPMENT			115.00	100.00%					

Vendor: D0082 - DASH MEDICAL GLOVES Vendor Total: 142.66

INV1302564	Invoice	2/15/2024	1/24/2024	2/15/2024	1/24/2024	142.66	0.00	0.00	0.00	142.66
XL AND MED GLOVES		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
XL AND MED GLOVES	NA		0.00	0.00	142.66	0.00	0.00	0.00	142.66	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
21-210-45290	GENERAL OFFICE SUPPLIES			142.66	100.00%					

Vendor: D0299 - DEPARTMENT OF REVENUE Vendor Total: 9.00

02152024	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	9.00	0.00	0.00	0.00	9.00
POST COMMISSION FUND JAN 2024		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POST COMMISSION FUND JAN 2024	NA		0.00	0.00	9.00	0.00	0.00	0.00	9.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-20181	A/P PEACE OFFICER TRAIN			9.00	100.00%					

Payable Register

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

Vendor: D0261 - DISCOVERY FIRST AID & **Vendor Total: 173.63**

<u>K002296</u>	Invoice	2/15/2024	2/7/2024	2/15/2024	2/7/2024	173.63	0.00	0.00	0.00	173.63	
FIRST AID RESTOCK		Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRST AID RESTOCK	NA	0.00	0.00	173.63	0.00	0.00	0.00	173.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		103.79	59.78%
<u>00-315-45110</u>	GENERAL OPERATING		15.20	8.75%
<u>00-330-45110</u>	GENERAL OPERATING		54.64	31.47%

Vendor: E0024 - EASTER FENCE INC **Vendor Total: 51.30**

<u>26850</u>	Invoice	2/15/2024	1/25/2024	2/15/2024	1/25/2024	12.50	0.00	0.00	0.00	12.50
RAIL END		Gen - Disbursements - General - Disbursemen				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RAIL END	NA	0.00	0.00	12.50	0.00	0.00	0.00	12.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		12.50	100.00%

26859 Invoice 2/15/2024 1/26/2024 2/15/2024 1/26/2024 38.80 0.00 0.00 0.00 38.80

FBL FENCE REPAIR Gen - Disbursements - General - Disbursemen No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FBL FENCE REPAIR	NA	0.00	0.00	38.80	0.00	0.00	0.00	38.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		38.80	100.00%

Vendor: H0004 - HABERBERGER INC **Vendor Total: 216.00**

<u>W64544</u>	Invoice	2/15/2024	2/2/2024	2/15/2024	2/2/2024	216.00	0.00	0.00	0.00	216.00
POLICE DEPARTMENT NOT HEATING		Gen - Disbursements - General - Disbursemen				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLICE DEPARTMENT NOT HEATING	NA	0.00	0.00	216.00	0.00	0.00	0.00	216.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46410</u>	BUILDINGS		216.00	100.00%

Vendor: 000030 - Heneghan and Associates PC **Vendor Total: 4,291.07**

<u>15B</u>	Invoice	2/15/2024	1/30/2024	2/15/2024	1/30/2024	4,291.07	0.00	0.00	0.00	4,291.07
OVERAGE PO 220605/240227		Gen - Disbursements - General - Disbursemen				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OVERAGE PO 220605/240227	NA	0.00	0.00	4,291.07	0.00	0.00	0.00	4,291.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-43120</u>	ENGINEERING		4,291.07	100.00%

Vendor: H0274 - HOUSKA'S ACE HARDWARE **Vendor Total: 80.91**

<u>107481</u>	Invoice	2/15/2024	1/29/2024	2/15/2024	1/29/2024	15.76	0.00	0.00	0.00	15.76
PAINT BRUSHES		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
PAINT BRUSHES	NA		0.00	0.00		15.76	0.00	0.00	0.00	15.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-330-45110	GENERAL OPERATING					15.76	100.00%			
107657	Invoice	2/15/2024	1/30/2024	2/15/2024	1/30/2024	43.98	0.00	0.00	0.00	43.98
PROPRANE FILL Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PROPRANE FILL	NA		0.00	0.00		43.98	0.00	0.00	0.00	43.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-320-45110	GENERAL OPERATING					43.98	100.00%			
107749	Invoice	2/15/2024	1/31/2024	2/15/2024	1/31/2024	6.59	0.00	0.00	0.00	6.59
WIRE CONNECTORS Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WIRE CONNECTORS	NA		0.00	0.00		6.59	0.00	0.00	0.00	6.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-105-46410	BUILDINGS					6.59	100.00%			
107913	Invoice	2/15/2024	2/1/2024	2/15/2024	2/1/2024	7.99	0.00	0.00	0.00	7.99
LED MICROWAVE BULB Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LED MICROWAVE BULB	NA		0.00	0.00		7.99	0.00	0.00	0.00	7.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-45110	GENERAL OPERATING					7.99	100.00%			
108070	Invoice	2/15/2024	2/2/2024	2/15/2024	2/2/2024	6.59	0.00	0.00	0.00	6.59
KEY COPY Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
KEY COPY	NA		0.00	0.00		6.59	0.00	0.00	0.00	6.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-45110	GENERAL OPERATING					6.59	100.00%			

Vendor: H0095 - HUFFMAN SECURITY Vendor Total: 241.50

IN119933	Invoice	2/15/2024	2/7/2024	2/15/2024	2/7/2024	241.50	0.00	0.00	0.00	241.50
REC CENTER ISONAS READER NOT WORKI... Recreation - Recreation No										

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
REC CENTER ISONAS READER NOT WOR	NA		0.00	0.00		241.50	0.00	0.00	0.00	241.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
43-340-46410	BUILDINGS					241.50	100.00%			

Vendor: I0073 - IIMC Vendor Total: 225.00

O1102024	Invoice	2/15/2024	1/10/2024	2/15/2024	1/10/2024	225.00	0.00	0.00	0.00	225.00
ANNUAL MEMBERSHIP FEE TAMMI CASEY 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	
ANNUAL MEMBERSHIP FEE TAMMI CAS	NA		0.00	0.00	225.00	0.00	0.00	0.00	225.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-160-44150	MEMBERSHIPS				225.00	100.00%				

Vendor: 10083 - Interstate Billing Service Inc **Vendor Total:** 113.89
PIFE2364403 Invoice 2/15/2024 1/16/2024 2/15/2024 1/16/2024 113.89 0.00 0.00 0.00 113.89
 LOCKNUT, SCREW FLAT, TOOTH, LAMP FOR... Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LOCKNUT, SCREW FLAT, TOOTH, LAMP F	NA	0.00	0.00	113.89	0.00	0.00	0.00	113.89		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-46420	TECHNICAL EQUIPMENT				113.89	100.00%				

Vendor: 000033 - J & J Commercial Services LLC **Vendor Total:** 188.47
3541 Invoice 2/15/2024 1/26/2024 2/15/2024 1/26/2024 188.47 0.00 0.00 0.00 188.47
 INSTALLED BYPASS HOSE AND SWIVEL ON... Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INSTALLED BYPASS HOSE AND SWIVEL O	NA	0.00	0.00	188.47	0.00	0.00	0.00	188.47		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-310-45110	GENERAL OPERATING				188.47	100.00%				

Vendor: 000430 - JANET GOLITKO **Vendor Total:** 56.00
809480 Invoice 2/15/2024 1/21/2024 2/15/2024 1/21/2024 56.00 0.00 0.00 0.00 56.00
 CANCELLED FITNESS CLASS Recreation - Recreation No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CANCELLED FITNESS CLASS	NA	0.00	0.00	56.00	0.00	0.00	0.00	56.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-37082	FACILITY RENTALS				56.00	100.00%				

Vendor: 000428 - JANET LONG **Vendor Total:** 150.00
01302024 Invoice 2/15/2024 1/30/2024 2/15/2024 1/30/2024 150.00 0.00 0.00 0.00 150.00
 ADOPTION REFUND Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADOPTION REFUND	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-32270	ANIMAL TAGS				150.00	100.00%				

Vendor: 10008 - JEFFERSON COUNTY TREASURER **Vendor Total:** 9.00
02152024 Invoice 2/15/2024 2/15/2024 2/15/2024 2/15/2024 9.00 0.00 0.00 0.00 9.00
 BATTERED PERSONS FUND JAN 2024 Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERED PERSONS FUND	NA	0.00	0.00	9.00	0.00	0.00	0.00	9.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-20180	A/P BATTERED PERSONS FUND				9.00	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: B0483 - JIM BUTLER CHEVROLET Vendor Total: 223.31

<u>57844</u>	Invoice	2/15/2024	1/19/2024	2/15/2024	1/19/2024	11.27	0.00	0.00	0.00	11.27
PUMP UNIT 16					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PUMP UNIT 16	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
<u>21-210-45320</u>	MAINTENANCE		11.27	100.00%

<u>57977</u>	Invoice	2/15/2024	1/25/2024	2/15/2024	1/25/2024	76.79	0.00	0.00	0.00	76.79
HOSE CAR 26					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HOSE CAR 26	NA	0.00	0.00	76.79	0.00	0.00	0.00	76.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		76.79	100.00%

<u>58037</u>	Invoice	2/15/2024	1/26/2024	2/15/2024	1/26/2024	135.25	0.00	0.00	0.00	135.25
BOOSTER UNIT 26					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOOSTER UNIT 26	NA	0.00	0.00	135.25	0.00	0.00	0.00	135.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		135.25	100.00%

Vendor: J0077 - JP PROMOTIONAL Vendor Total: 485.70

<u>2991</u>	Invoice	2/15/2024	1/22/2024	2/15/2024	1/22/2024	70.54	0.00	0.00	0.00	70.54
3RD QRTR AWARD HUSSMANN					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3RD QRTR AWARD HUSSMANN	NA	0.00	0.00	70.54	0.00	0.00	0.00	70.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45190</u>	OTHER		70.54	100.00%

<u>2996</u>	Invoice	2/15/2024	1/29/2024	2/15/2024	1/29/2024	415.16	0.00	0.00	0.00	415.16
RETIREMENT AWARDS KUENZLE & PALASKY					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RETIREMENT AWARDS KUENZLE & PALA	NA	0.00	0.00	415.16	0.00	0.00	0.00	415.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES		415.16	100.00%

Vendor: K0047 - K & K SUPPLY Vendor Total: 564.27

<u>393915</u>	Invoice	2/15/2024	1/26/2024	2/15/2024	1/26/2024	370.00	0.00	0.00	0.00	370.00
SCISSOR LIFT RENTAL					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SCISSOR LIFT RENTAL	NA	0.00	0.00	370.00	0.00	0.00	0.00	370.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		370.00	100.00%

<u>W21576</u>	Invoice	2/15/2024	10/26/2023	2/15/2024	10/26/2023	111.32	0.00	0.00	0.00	111.32
RECOIL REPAIR ON LINE TRIMMER					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	
RECOIL REPAIR ON LINE TRIMMER	NA		0.00	0.00	111.32	0.00	0.00	0.00	111.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-370-46420</u>	TECHNICAL EQUIPMENT				111.32	100.00%				
<u>W21792</u>	Invoice	2/15/2024	1/29/2024	2/15/2024	1/29/2024	82.95	0.00	0.00	0.00	82.95
REPAIR CHOKE ROD ON CHAINSAW	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPAIR CHOKE ROD ON CHAINSAW	NA		0.00	0.00	82.95	0.00	0.00	0.00	82.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-310-46420</u>	TECHNICAL EQUIPMENT				82.95	100.00%				

Vendor: L0068 - LUBY EQUIPMENT SERVICES **Vendor Total: 1,250.28**

<u>SW0035987-1</u>	Invoice	2/15/2024	1/25/2024	2/15/2024	1/25/2024	650.28	0.00	0.00	0.00	650.28
PREVENTIVE MAINTENANCE GENERATOR...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PREVENTIVE MAINTENANCE GENERATO	NA		0.00	0.00	650.28	0.00	0.00	0.00	650.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-105-46410</u>	BUILDINGS				650.28	100.00%				
<u>SW0035989</u>	Invoice	2/15/2024	1/25/2024	2/15/2024	1/25/2024	600.00	0.00	0.00	0.00	600.00
PREVENTIVE MAINTENANCE GENERATOR...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PREVENTIVE MAINTENANCE GENERATO	NA		0.00	0.00	600.00	0.00	0.00	0.00	600.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-105-46410</u>	BUILDINGS				600.00	100.00%				

Vendor: M0706 - Marxam LLC **Vendor Total: 64.80**

<u>80559</u>	Invoice	2/15/2024	2/1/2024	2/15/2024	2/1/2024	64.80	0.00	0.00	0.00	64.80
SEALER BRUSH AND SPONGE/HOLDER FO...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SEALER BRUSH AND SPONGE/HOLDER	NA		0.00	0.00	64.80	0.00	0.00	0.00	64.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-105-45220</u>	POSTAGE				64.80	100.00%				

Vendor: M0622 - MBR MANAGEMENT CORPORATION **Vendor Total: 517.50**

<u>0140577-IN</u>	Invoice	2/15/2024	1/15/2024	2/15/2024	1/15/2024	277.50	0.00	0.00	0.00	277.50
INVOICES 101131, 101133 - 101137	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 101131, 101133 - 101137	NA		0.00	0.00	277.50	0.00	0.00	0.00	277.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				277.50	100.00%				
<u>0140595-IN</u>	Invoice	2/15/2024	1/15/2024	2/15/2024	1/15/2024	240.00	0.00	0.00	0.00	240.00
INVOICES 101127 - 101130, 101153, 103419	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 101127 - 101130, 101153, 10	NA		0.00	0.00	240.00	0.00	0.00	0.00	240.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		240.00	100.00%						

Vendor: M0018 - METRO ELECTRIC SUPPLY **Vendor Total:** 72.00

<u>A32487-00</u>	Invoice	2/15/2024	1/31/2024	2/15/2024	1/31/2024	144.00	0.00	0.00	0.00	144.00
QTY 2 PHILIPS LIGHTS	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
QTY 2 PHILIPS LIGHTS	NA		0.00	0.00	144.00	0.00	0.00	0.00	144.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-310-45110</u>	GENERAL OPERATING		144.00	100.00%						

<u>C82411-00</u>	Credit Memo	2/15/2024	1/31/2024	2/15/2024	1/31/2024	-72.00	0.00	0.00	0.00	-72.00
DOUBLE CHARGE FOR PHIIPS LIGHT	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DOUBLE CHARGE FOR PHIIPS LIGHT	NA		0.00	0.00	-72.00	0.00	0.00	0.00	-72.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-310-45110</u>	GENERAL OPERATING		-72.00	100.00%						

Vendor: 000427 - MICHAEL ZOUGLAS **Vendor Total:** 111.60

<u>02052024</u>	Invoice	2/8/2024	2/5/2024	2/8/2024	2/5/2024	111.60	0.00	0.00	0.00	111.60
REFUND OVERPAYMENT ON ACCOUNT 10...	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND OVERPAYMENT ON ACCOUNT	NA		0.00	0.00	111.60	0.00	0.00	0.00	111.60	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-20105</u>	UNAPPLIED UTILITY PAYMTS		111.60	100.00%						

Vendor: M0022 - MIDWEST POOL MANAGEMENT **Vendor Total:** 317.25

<u>0004043</u>	Invoice	2/15/2024	2/25/2024	2/15/2024	2/25/2024	317.25	0.00	0.00	0.00	317.25
CLEANING AND REPAIR OF STENNER	Recreation - Recreation				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLEANING AND REPAIR OF STENNER	NA		0.00	0.00	317.25	0.00	0.00	0.00	317.25	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-46410</u>	BUILDINGS		317.25	100.00%						

Vendor: M0031 - MISSOURI DEPT OF REVENUE **Vendor Total:** 64.13

<u>02152024</u>	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	64.13	0.00	0.00	0.00	64.13
CRIVE VICTIM FUND JAN 2024	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CRIVE VICTIM FUND JAN 2024	NA		0.00	0.00	64.13	0.00	0.00	0.00	64.13	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-20150</u>	A/P CRIME VICTIMS COMP		64.13	100.00%						

Vendor: 00053 - OFFICE SOURCE **Vendor Total:** 1,066.10

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>178878</u>	Invoice	2/15/2024	1/26/2024	2/15/2024	1/26/2024	228.64	0.00	0.00	0.00	228.64
PAPER, RECEIPT BOOK		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAPER, RECEIPT BOOK	NA	0.00	0.00	228.64	0.00	0.00	0.00	228.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES		228.64	100.00%

<u>189144</u>	Invoice	2/15/2024	1/30/2024	2/15/2024	1/30/2024	478.35	0.00	0.00	0.00	478.35
STAPLES, PENS, PAPER, DIVIDERS, CARDST...		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STAPLES, PENS, PAPER, DIVIDERS, CARD	NA	0.00	0.00	478.35	0.00	0.00	0.00	478.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES		478.35	100.00%

<u>189312</u>	Invoice	2/15/2024	1/31/2024	2/15/2024	1/31/2024	297.84	0.00	0.00	0.00	297.84
TONER, DVD DISCS, PENS, PAPER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TONER, DVD DISCS, PENS, PAPER	NA	0.00	0.00	297.84	0.00	0.00	0.00	297.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES		297.84	100.00%

<u>189613</u>	Invoice	2/15/2024	1/24/2024	2/15/2024	1/24/2024	79.85	0.00	0.00	0.00	79.85
CUSTOM AP STAMP		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUSTOM AP STAMP	NA	0.00	0.00	79.85	0.00	0.00	0.00	79.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-150-45290</u>	GENERAL OFFICE SUPPLIES		79.85	100.00%

<u>3859</u>	Credit Memo	2/1/2024	2/1/2024	2/1/2024	2/1/2024	-18.58	0.00	0.00	0.00	-18.58
WALL CALENDAR CREDIT		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WALL CALENDAR CREDIT	NA	0.00	0.00	-18.58	0.00	0.00	0.00	-18.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES		-18.58	100.00%

Vendor: <u>00005 - OZ-ARC EQUIPMENT</u>										Vendor Total:	86.45
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<u>AC305060</u>	Invoice	2/15/2024	1/29/2024	2/15/2024	1/29/2024	86.45	0.00	0.00	0.00	86.45
ARGON FILL 80.00 CCF		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ARGON FILL 80.00 CCF	NA	0.00	0.00	86.45	0.00	0.00	0.00	86.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		86.45	100.00%

Vendor: <u>000431 - PHYLLIS FOWLER</u>										Vendor Total:	150.00
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<u>807532</u>	Invoice	2/15/2024	1/16/2024	2/15/2024	1/16/2024	150.00	0.00	0.00	0.00	150.00
REFUND ROOM RENTAL		Recreation - Recreation			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND 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: R0008 - REJIS COMMISSION **Vendor Total:** 86.75
525015 Invoice 2/15/2024 1/31/2024 2/15/2024 1/31/2024 86.75 0.00 0.00 0.00 86.75
 PA2-SUB, PA2-113 AND PA2-103 Gen - Disbursements - General - Disbursemen No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PA2-SUB, PA2-113 AND PA2-103	NA		0.00	0.00	86.75	0.00	0.00	0.00	86.75	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		86.75	100.00%						

Vendor: 000429 - ROBERT CLEMENS **Vendor Total:** 150.00
804016 Invoice 2/15/2024 1/8/2024 2/15/2024 1/8/2024 150.00 0.00 0.00 0.00 150.00
 REFUND ROOM RENTAL Recreation - Recreation No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND 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: R0014 - ROYAL PAPERS INC **Vendor Total:** 42.40
265826 Invoice 2/15/2024 1/31/2024 2/15/2024 1/31/2024 42.40 0.00 0.00 0.00 42.40
 CHANGING STATION STRAP Gen - Disbursements - General - Disbursemen No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHANGING STATION STRAP	NA		0.00	0.00	42.40	0.00	0.00	0.00	42.40	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45112	MAINTENANCE SUPPLIES		42.40	100.00%						

Vendor: S0023 - SAM'S CLUB DIRECT **Vendor Total:** 245.20
000377 Invoice 2/15/2024 1/24/2024 2/15/2024 1/24/2024 118.74 0.00 0.00 0.00 118.74
 RETIREMENT PARTY SUPPLIES Gen - Disbursements - General - Disbursemen No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETIREMENT PARTY SUPPLIES	NA		0.00	0.00	118.74	0.00	0.00	0.00	118.74	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		118.74	100.00%						

900777190515462567127 Invoice 2/15/2024 1/17/2024 2/15/2024 1/17/2024 126.46 0.00 0.00 0.00 126.46
 CONCESSIONS Gen - Disbursements - General - Disbursemen No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SWITCH OUT DUCT DETECTOR	NA		0.00	0.00	126.46	0.00	0.00	0.00	126.46	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-43165	REC CENTER PROGRAMS		126.46	100.00%						

Vendor: S0198 - SCOTT'S POWER EQUIPMENT SOUTH INC **Vendor Total:** 72.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
301163	Invoice	2/15/2024	1/23/2024	2/15/2024	1/23/2024	72.00	0.00	0.00	0.00	72.00
CHAINSAW REPAIR PARTS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHAINSAW REPAIR PARTS	NA	0.00	0.00	72.00	0.00	0.00	0.00	72.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		72.00	100.00%

Vendor: S0027 - SIRCHIE FINGER PRINT LABORATOES Vendor Total: 85.53

0629224-IN	Invoice	2/15/2024	1/31/2024	2/15/2024	1/31/2024	85.53	0.00	0.00	0.00	85.53
PRINTMATIC FLAWLESS INK PAD, HINGE LI...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRINTMATIC FLAWLESS INK PAD, HINGE	NA	0.00	0.00	85.53	0.00	0.00	0.00	85.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-35290	GENERAL OFFICE SUPPLIES		85.53	100.00%

Vendor: S0613 - SNOW PRO PARTS, SALES & SERVICE Vendor Total: 256.66

IN-26451	Invoice	2/15/2024	1/30/2024	2/15/2024	1/30/2024	256.66	0.00	0.00	0.00	256.66
SLATDOGG FEED GATE JACK		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SLATDOGG FEED GATE JACK	NA	0.00	0.00	256.66	0.00	0.00	0.00	256.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45110	GENERAL OPERATING		256.66	100.00%

Vendor: S0645 - SOUTH COUNTY DODGE JEEP CHRYSLER Vendor Total: 219.42

20597	Invoice	2/15/2024	1/25/2024	2/15/2024	1/25/2024	165.20	0.00	0.00	0.00	165.20
ENGINE SUPPORT UNIT 4		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ENGINE SUPPORT UNIT 4	NA	0.00	0.00	165.20	0.00	0.00	0.00	165.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-45320	MAINTENANCE		165.20	100.00%

21039 Invoice 2/15/2024 1/31/2024 2/15/2024 1/31/2024 54.22 0.00 0.00 0.00 54.22
 NEW WIPER HOSE AND NOZZLE FOR UNIT 4 Gen - Disbursements - General - Disbursemen No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NEW WIPER HOSE AND NOZZLE FOR U	NA	0.00	0.00	54.22	0.00	0.00	0.00	54.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-45320	MAINTENANCE		54.22	100.00%

Vendor: S0629 - ST LUKE'S WORKPLACE HEALTH Vendor Total: 166.00

276526	Invoice	2/15/2024	1/15/2024	2/15/2024	1/15/2024	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN		Gen - Disbursements - General - Disbursemen			No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-43140	MEDICAL		93.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
276756	Invoice	2/15/2024	1/15/2024	2/15/2024	1/15/2024	73.00	0.00	0.00	0.00	73.00
DRUG SCREEN AND ALCOHOL TEST		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRUG SCREEN AND ALCOHOL TEST	NA	0.00	0.00	73.00	0.00	0.00	0.00	73.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-43140	MEDICAL		73.00	100.00%

Vendor: S0644 - STRATEGIC CAPITOL CONSULTING LLC

Vendor Total: 2,000.00

5770	Invoice	2/15/2024	2/1/2024	2/15/2024	2/1/2024	2,000.00	0.00	0.00	0.00	2,000.00
MONTHLY RETAINER FEE		Gen - Disbursements - General - Disbursemen			No					

Items

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

Distributions

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

Vendor: T0003 - TECH ELECTRONICS

Vendor Total: 29.68

N000256474	Invoice	2/15/2024	1/26/2024	2/15/2024	1/26/2024	17.35	0.00	0.00	0.00	17.35
PHONE ANDROID HD YEALINK PRO TRADE...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE ANDROID HD YEALINK PRO TRA	NA	0.00	0.00	17.35	0.00	0.00	0.00	17.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-43240	DATA PROCESSING		17.35	100.00%

N000258021	Invoice	2/15/2024	2/2/2024	2/15/2024	2/2/2024	12.33	0.00	0.00	0.00	12.33
HANDSET, BLUETOOTH WIRELESS TRADE IN		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HANDSET, BLUETOOTH WIRELESS TRADE	NA	0.00	0.00	12.33	0.00	0.00	0.00	12.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-43240	DATA PROCESSING		12.33	100.00%

Vendor: H0294 - THE HOME CITY ICE COMPANY

Vendor Total: 340.00

6648243855	Invoice	2/15/2024	1/19/2024	2/15/2024	1/19/2024	340.00	0.00	0.00	0.00	340.00
BAGGED ICE DELIVERY		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BAGGED ICE DELIVERY	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
00-320-45110	GENERAL OPERATING		340.00	100.00%

Vendor: T0003 - TRAFFIC CONTROL CO

Vendor Total: 363.32

0021850-JN	Invoice	2/15/2024	1/31/2024	2/15/2024	1/31/2024	255.32	0.00	0.00	0.00	255.32
3 STREET NAME SIGNS AND POSTS CAPS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3 STREET NAME SIGNS AND POSTS CAP	NA	0.00	0.00	255.32	0.00	0.00	0.00	255.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		255.32	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>0021851-IN</u>	Invoice	2/15/2024	1/31/2024	2/15/2024	1/31/2024	108.00	0.00	0.00	0.00	108.00
CRIME WATCH SIGNS			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CRIME WATCH SIGNS	NA	0.00	0.00	108.00	0.00	0.00	0.00	108.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		108.00	100.00%

Vendor: U0034 - UNITED HEALTHCARE

Vendor Total: 156.00

<u>259793522750</u>	Invoice	2/15/2024	2/7/2024	2/15/2024	2/7/2024	156.00	0.00	0.00	0.00	156.00
FSA FEES JAN 2024			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FSA FEES JAN 2024	NA	0.00	0.00	156.00	0.00	0.00	0.00	156.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43290</u>	MISCELLANEOUS		156.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-108.58	0.00	0.00	0.00	-108.58	0.00	-108.58
Invoice	106	21,971.49	0.00	0.00	0.00	21,971.49	0.00	21,971.49
Grand Total:		21,862.91	0.00	0.00	0.00	21,862.91	0.00	21,862.91

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>00-105-43140</u>	MEDICAL	166.00
<u>00-105-43290</u>	MISCELLANEOUS	156.00
<u>00-105-45160</u>	JANITORIAL	289.90
<u>00-105-45190</u>	OTHER	117.98
<u>00-105-45220</u>	POSTAGE	64.80
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	643.80
<u>00-105-46410</u>	BUILDINGS	1,890.87
<u>00-110-43290</u>	MISCELLANEOUS	2,000.00
<u>00-115-43240</u>	DATA PROCESSING	116.43
<u>00-115-45150</u>	UNIFORMS	4.86
<u>00-150-45290</u>	GENERAL OFFICE SUPPLIES	79.85
<u>00-160-44150</u>	MEMBERSHIPS	225.00
<u>00-191-43170</u>	WEB SITE	452.20
<u>00-20105</u>	UNAPPLIED UTILITY PAYMTS	111.60
<u>00-20150</u>	A/P CRIME VICTIMS COMP	64.13
<u>00-20180</u>	A/P BATTERED PERSONS FUND	9.00
<u>00-20181</u>	A/P PEACE OFFICER TRAIN	9.00
<u>00-310-43120</u>	ENGINEERING	4,291.07
<u>00-310-45110</u>	GENERAL OPERATING	1,469.57
<u>00-310-45150</u>	UNIFORMS	16.88
<u>00-310-45310</u>	GAS & OIL	949.80
<u>00-310-46420</u>	TECHNICAL EQUIPMENT	82.95
<u>00-315-45110</u>	GENERAL OPERATING	297.86
<u>00-315-45150</u>	UNIFORMS	30.22
<u>00-320-45010</u>	ADVERTISING	40.60
<u>00-320-45110</u>	GENERAL OPERATING	819.30
<u>00-320-45150</u>	UNIFORMS	78.98
<u>00-320-46420</u>	TECHNICAL EQUIPMENT	111.32
<u>00-32270</u>	ANIMAL TAGS	150.00
<u>00-330-43160</u>	PARK PROGRAMS	127.61
<u>00-330-45110</u>	GENERAL OPERATING	1,199.55
<u>00-330-45150</u>	UNIFORMS	46.30
<u>00-330-46420</u>	TECHNICAL EQUIPMENT	113.89
<u>00-410-45320</u>	MAINTENANCE	98.39
<u>00-420-45110</u>	GENERAL OPERATING	593.01
<u>00-420-45150</u>	UNIFORMS	0.54
<u>00-420-45320</u>	MAINTENANCE	98.39
Total:		17,017.65

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>21-210-45150</u>	UNIFORMS	173.50
<u>21-210-45190</u>	OTHER	364.93
<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES	643.40
<u>21-210-45320</u>	MAINTENANCE	782.73
Total:		1,964.56

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-43165</u>	REC CENTER PROGRAMS	193.54
<u>43-340-45106</u>	BDAY PARTY SUPPLIES	517.50
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	317.40
<u>43-340-45160</u>	JANITORIAL	92.55
<u>43-340-45250</u>	EXPENDABLE EQUIPMENT	93.98
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES	601.30
<u>43-340-46410</u>	BUILDINGS	558.75
<u>43-340-46420</u>	TECHNICAL EQUIPMENT	115.00
<u>43-37082</u>	FACILITY RENTALS	356.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
		Total: 2,846.02

<u>Account</u>	<u>Name</u>	<u>Amount</u>
48-480-45150	UNIFORMS	34.68
		Total: 34.68