



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00609 - 12/09/2023-12/22/2023 Paid 12/27/2023
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 12/09/2023 - 12/22/2023

Total Direct Deposits: 265,821.05
 Total Check Amounts: 440.73

Males Paid: 108
 Females Paid: 59
 Total Employees: 167

EARNINGS

Pay Code	Units	Pay Amount
001	7,650.50	284,887.25
002	584.00	20,414.06
003	2,251.91	81,538.36
004	664.75	25,549.74
005	71.50	3,426.42
006	72.00	3,181.77
007	360.00	15,135.92
008	0.00	1,784.11
010	71.50	2,693.30
011	31.50	797.44
019	12.00	311.88
020	32.00	1,400.32
030	1,085.25	15,195.32
Grant OT	4.00	400.00
Overtime (FOP)	2.00	144.42
Vehicle Allowance	0.00	200.00
Total:	12,892.91	457,060.31

BENEFITS

Pay Code	Units	Pay Amount
009	137.65	0.00
Total:	137.65	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	375,175.62	42,739.94	0.00
Local	7,617.04	76.17	0.00
MC	439,334.21	6,370.37	6,370.37
SS	439,334.21	27,238.78	27,238.78
State W/H	375,175.62	13,432.00	0.00
Unemployment	457,060.31	0.00	0.00
Total:	89,857.26	33,609.15	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	24.90	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	490.92	0.00
Dental	0.00	5,539.80	0.00
Dental - PP	0.00	0.00	343.68
EE Supp Life	0.00	467.40	0.00
FSA - Medical	0.00	3,091.36	0.00
Health	0.00	8,680.42	76,279.97
Health - PP	0.00	0.00	2,473.75
Lagers	209,863.24	0.00	33,158.42
Police Pension	204,989.18	17,424.05	39,562.90
STD	0.00	241.65	0.00
STD - PP	0.00	0.00	33.45
Voya - \$	0.00	64,103.00	0.00
Voya - %	1,853.10	55.59	0.00
Wash Natl Life	0.00	291.52	0.00
Total:	100,941.27	151,852.17	

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

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

RECAP 01 - City of Arnold, MO

Earnings:	457,060.31	Benefits:	0.00	Deductions:	100,941.27	Taxes:	89,857.26	Net Pay:	266,261.78
-----------	------------	-----------	------	-------------	------------	--------	-----------	----------	------------



Arnold, MO

My Pay Code Report

Summary By Department
12/27/2023 - 12/27/2023

Payroll Set: 01-City of Arnold, MO

Department: 115 - IT SUPPORT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20769</u>	CHRISTOPHER, DEION	005 - Overtime	1	12.75	868.92
	20769 - CHRISTOPHER Total:			12.75	868.92
	115 - IT SUPPORT Total:			12.75	868.92

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>7809</u>	CLOUSE, JEREMY	005 - Overtime	1	2.50	180.53
	7809 - CLOUSE Total:			2.50	180.53
<u>68482</u>	PALME, JOHN	005 - Overtime	1	2.00	136.23
	68482 - PALME Total:			2.00	136.23
<u>43069</u>	SHEARIN, PHILLIP	005 - Overtime	1	2.50	143.33
	43069 - SHEARIN Total:			2.50	143.33
<u>6490</u>	WINEINGER, JOSHUA	005 - Overtime	1	2.50	180.53
	6490 - WINEINGER Total:			2.50	180.53
	210 - POLICE Total:			9.50	640.62

Department: 230 - DISPATCHING

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>9584</u>	HOWELL, JESSICA	005 - Overtime	1	8.00	338.40
	9584 - HOWELL Total:			8.00	338.40
<u>15801</u>	SMITH, MORGAN	005 - Overtime	1	8.00	253.68
	15801 - SMITH Total:			8.00	253.68
<u>62784</u>	VAUGHN, LAURA	005 - Overtime	1	8.00	338.40
	62784 - VAUGHN Total:			8.00	338.40
<u>2766</u>	WILLIAMS, JENNIFER	005 - Overtime	1	8.00	338.40
	2766 - WILLIAMS Total:			8.00	338.40
	230 - DISPATCHING Total:			32.00	1,268.88

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>50421</u>	KUENZLE, DARRYL	019 - On Call Pay	1	4.00	118.58
			50421 - KUENZLE Total:	4.00	118.58
<u>7004</u>	VAN HUSS, DAVID	005 - Overtime	1	2.00	87.71
			7004 - VAN HUSS Total:	2.00	87.71
		320 - HIGHWAY AND STREETS	Total:	6.00	206.29

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	6.00	203.41
		019 - On Call Pay	1	4.00	90.41
			82273 - GRADY Total:	10.00	293.82
<u>29884</u>	PICKRELL, GARRY	005 - Overtime	1	9.25	356.88
		019 - On Call Pay	1	4.00	102.89
			29884 - PICKRELL Total:	13.25	459.77
		420 - RABIES CONTROL	Total:	23.25	753.59
			Report Total:	83.50	3,738.30



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00616 - 12/23/2023-01/06/2024 Paid 01/10/2024
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 12/23/2023 - 01/05/2024

Total Direct Deposits: 287,925.10
Total Check Amounts: 202.51

Males Paid: 117
Females Paid: 55
Total Employees: 172

EARNINGS

Pay Code	Units	Pay Amount
001	6,206.75	233,001.90
002	1,460.00	51,089.11
003	988.96	39,569.67
004	586.38	23,048.53
005	81.25	3,801.94
006	86.00	3,415.51
007	900.00	37,873.20
010	85.14	2,893.60
019	16.00	398.32
020	84.00	3,752.76
025	0.00	437.50
026	0.00	25.00
029	0.00	880.24
030	873.75	12,799.36
Overtime (FOP)	1.00	54.66
Regular-Monthly	0.00	8,634.09
Vehicle Allowance	0.00	200.00
Total:	11,369.23	421,875.39

BENEFITS

Pay Code	Units	Pay Amount
009	54.41	0.00
Total:	54.41	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	399,825.46	46,779.84	0.00
Local	5,668.07	56.68	0.00
MC	406,454.05	5,893.59	5,893.59
SS	406,454.05	25,200.17	25,200.17
State W/H	399,825.46	14,479.00	0.00
Unemployment	413,216.30	0.00	0.00
Total:	92,409.28	31,093.76	

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

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	207.79	0.00
AFLAC - Cancer	0.00	57.99	0.00
AFLAC - Spec Event	0.00	19.02	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	490.92	0.00
EE Supp Life	0.00	509.03	0.00
FSA - Medical	0.00	4,086.39	0.00
Group Life	0.00	0.00	1,626.59
Group Life - Elected	0.00	0.00	53.65
Health	0.00	9,731.54	79,071.85
Health - PP	0.00	0.00	2,473.75
Lagers	159,477.43	0.00	25,197.41
LTD	0.00	0.00	0.00
Police Pension	207,228.65	17,614.41	42,689.09
STD	0.00	241.65	0.00
STD - PP	0.00	0.00	33.45
Vision	0.00	1,076.96	0.00
Vision - PP	0.00	0.00	54.16
Voya - \$	0.00	6,573.00	0.00
Voya - %	1,853.09	55.59	0.00
Wash Natl Life	0.00	291.52	0.00
Total:	41,338.50	151,199.95	

RECAP 01 - City of Arnold, MO

Earnings:	421,875.39	Benefits:	0.00	Deductions:	41,338.50	Taxes:	92,409.28	Net Pay:	288,127.61
-----------	------------	-----------	------	-------------	-----------	--------	-----------	----------	------------

My Pay Code Report

Summary By Department
1/10/2024 - 1/10/2024



Payroll Set: 01-City of Arnold, MO

Department: 115 - IT SUPPORT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20769</u>	CHRISTOPHER, DEION	005 - Overtime	1	3.50	238.53
20769 - CHRISTOPHER Total:					238.53
115 - IT SUPPORT Total:					238.53

Department: 150 - FINANCE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>80734</u>	ROTH, JENNIFER	005 - Overtime	1	4.25	165.59
80734 - ROTH Total:					165.59
150 - FINANCE Total:					165.59

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>1843</u>	BEQUETTE, CLINTON	005 - Overtime	1	4.00	352.48
1843 - BEQUETTE Total:					352.48
<u>34514</u>	BRANDT, NATHANIEL	005 - Overtime	1	7.00	357.21
34514 - BRANDT Total:					357.21
<u>49329</u>	GIERER, DANNY	005 - Overtime	1	4.00	400.00
49329 - GIERER Total:					400.00
<u>43069</u>	SHEARIN, PHILLIP	005 - Overtime	1	2.00	114.66
43069 - SHEARIN Total:					114.66
210 - POLICE Total:					1,224.35

Department: 230 - DISPATCHING

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

<u>62784</u>	VAUGHN, LAURA	005 - Overtime	1	8.00	338.40
62784 - VAUGHN Total:					338.40
<u>2766</u>	WILLIAMS, JENNIFER	005 - Overtime	1	8.00	338.40
2766 - WILLIAMS Total:					338.40
230 - DISPATCHING				Total:	1,268.88

Department: 240 - BUILDING COMMISSION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>88131</u>	PREIS, JEFFREY	005 - Overtime	1	0.50	19.58
88131 - PREIS Total:					19.58
<u>21260</u>	SCHAUB, JEFF	005 - Overtime	1	0.25	10.86
21260 - SCHAUB Total:					10.86
240 - BUILDING COMMISSION				Total:	30.44

Department: 315 - FLEET

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>1345</u>	GROJEAN, ROGER	005 - Overtime	1	0.50	22.35
1345 - GROJEAN Total:					22.35
315 - FLEET				Total:	22.35

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>25176</u>	G'SELL, CHAD	005 - Overtime	1	1.25	54.82
25176 - G'SELL Total:					54.82
<u>50421</u>	KUENZLE, DARRYL	005 - Overtime	1	0.50	22.23
50421 - KUENZLE Total:					22.23
<u>6608</u>	LEHNHOFF, CHRISTOPHER	019 - On Call Pay	1	4.00	88.07
6608 - LEHNHOFF Total:					88.07
<u>48893</u>	LORELLA, DAVID	019 - On Call Pay	1	4.00	116.95
48893 - LORELLA Total:					116.95
<u>48664</u>	MONTGOMERY, STEVE	005 - Overtime	1	1.75	76.75
48664 - MONTGOMERY Total:					76.75
<u>13324</u>	PISONI, LUKE	005 - Overtime	1	3.75	118.13
13324 - PISONI Total:					118.13
320 - HIGHWAY AND STREETS				Total:	476.95

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	8.00	271.21
		019 - On Call Pay	1	4.00	90.41
		82273 - GRADY Total:		12.00	361.62
<u>29884</u>	PICKRELL, GARRY	005 - Overtime	1	8.00	308.66
		019 - On Call Pay	1	4.00	102.89
		29884 - PICKRELL Total:		12.00	411.55
		420 - RABIES CONTROL Total:		24.00	773.17
		Report Total:		97.25	4,200.26

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5850

WARRANT DATE: JANUARY 18, 2024

	General Fund 00	Police Fund 21	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Totals
Manual checks	\$ 45,411.96	\$ -	\$ -	\$ 5,402.70	\$ -	\$ 50,814.66
System checks	\$ 166,539.99	\$ 9,180.08	\$ 163.02	\$ 8,475.24	\$ 805.22	\$ 185,163.55
	<u>\$ 211,951.95</u>	<u>\$ 9,180.08</u>	<u>\$ 163.02</u>	<u>\$ 13,877.94</u>	<u>\$ 805.22</u>	<u>\$ 235,978.21</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: APPKT00888 - 12/28/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0012	AFLAC	12/28/2023	Regular	0.00	172.87	102635
A0183	ARNOLD CHAMBER OF COMMERCE	12/28/2023	Regular	0.00	13,000.00	102636
K0257	KONICA MINOLTA PREMIER FINANC	12/28/2023	Regular	0.00	2,260.45	102637
000412	START 2 FINISH LLC	12/28/2023	Regular	0.00	3,331.00	102638

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	18,764.32
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	18,764.32

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2023	18,764.32
			<u>18,764.32</u>



Arnold, MO

Check Register

Packet: APPKT00893 - 01/05/2024 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0012	AFLAC	01/05/2024	Regular	0.00	345.74	102692
C0016	COLLECTOR OF REVENUE,GREGORY	01/05/2024	Regular	0.00	430.56	102693
K0109	KENRICK'S MEATS & CATERING	01/05/2024	Regular	0.00	261.37	102694
M0712	Mareilly AEDS & Safety	01/05/2024	Regular	0.00	310.00	102695
S0191	STANDARD INSURANCE CO	01/05/2024	Regular	0.00	12,150.91	102696
	Void	01/05/2024	Regular	0.00	0.00	102697
000004	Standard Insurance Company	01/05/2024	Regular	0.00	7,254.12	102698
W0303	WASHINGTON NATIONAL INSURAN	01/05/2024	Regular	0.00	624.85	102699
E0159	WILLIAM J EKISS	01/05/2024	Regular	0.00	2,150.00	102700

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	23,527.55
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
	8	9	0.00	23,527.55

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation-Recreation						
H0195	HEALTH IS INSIDE	01/05/2024	Regular	0.00	640.00	11420
F0169	JODY FAGAN	01/05/2024	Regular	0.00	210.00	11421
H0114	KYMBERLY B HUIE	01/05/2024	Regular	0.00	602.70	11422
000327	SUNSET AQUATECH POOLS	01/05/2024	Regular	0.00	400.00	11423

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	1,852.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	4	0.00	1,852.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	25,380.25
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	13	0.00	25,380.25

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2024	25,380.25
			<u>25,380.25</u>



Arnold, MO

Check Register

Packet: APPKT00895 - 01/05/2023 SHORT RUN CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000327	SUNSET AQUATECH POOLS	01/05/2024	Regular	0.00	3,550.00	11424

Bank Code Recreation Summary

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

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2024	3,550.00
			<u>3,550.00</u>



Arnold, MO

Check Register

Packet: APPKT00896 - 01/05/2024 SHORT PAY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
U0007	UNITED STATES POSTAL SERVICES	01/05/2024	Regular	0.00	3,076.46	102701

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,076.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	3,076.46

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2024	3,076.46
			<hr/>
			3,076.46



Arnold, MO

Check Register

Packet: APPKT00898 - 01/09/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements K0109	KENRICK'S MEATS & CATERING	01/09/2024	Regular	0.00	43.63	102702

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	43.63
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	43.63

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2024	43.63
			<hr/> 43.63



Arnold, MO

Receipt Register Invoice Detail

POPKT01691 - 01/18/2024 PO INVOICES

Vendor Number
A0008

Vendor Name
ADGRAPHIX

Vendor Total Discount: 0.00 Invoice Total: 990.00

Invoice

Number
53198

Bank Code
Gen - Disbursements

1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
10/25/2023 1/18/2024 1/18/2024 10/25/2023 990.00 0.00 0.00 0.00 990.00 0.00 990.00

Description: Graphics for new Police Motorcycles

Purchase Order

Number
240143

Description
Graphics for new Police Motorcycles

Received Item

Item
Graphics for new Police Motorc

Commodity Code
NA

Receipt Status
Complete

Status
Received

Issued Date
10/26/2023

Amount Shipping Sales Tax PO Total
990.00 0.00 0.00 990.00

Distributions

Account

21-210-49150

Account Name
AUTOMOTIVE EQUIPMENT

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
990.00

Vendor Number
A0050

Vendor Name
AUTHORIZED ELEVATO...

Vendor Total Discount: 0.00 Invoice Total: 555.00

Invoice

Number
32046

Bank Code
Gen - Disbursements

1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
1/1/2024 1/18/2024 1/18/2024 1/1/2024 555.00 0.00 0.00 0.00 555.00 0.00 555.00

Description: Maintenance agreement

Purchase Order

Number
240042

Description
Maintenance agreement

Received Item

Item
maintenance agrment

Commodity Code
NA

Receipt Status
Partially Received

Status
Partially Received

Issued Date
9/7/2023

Amount Shipping Sales Tax PO Total
555.00 0.00 0.00 555.00

Distributions

Account

00-105-46410

Account Name
BUILDINGS

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
555.00

Vendor Number
A0082

Vendor Name
ARNOLD READY MIX

Vendor Total Discount: 0.00 Invoice Total: 1,234.00

Receipt Register

Invoice Number 36297 Bank Code 1099 Single Chk On Hold Item Date 11/16/2023 Post Date 1/18/2024 Due Date 1/18/2024 Discount Date 11/16/2023 Amount 1,234.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 1,234.00
 Description: FY24 STREET CONCRETE Gen - Disbursements

Purchase Order Number 240063 Description FY24 STREET CONCRETE
 Received Item Item FY24 STREET CONCRETE Commodity Code NA Price 0.00 Amount 1,234.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,234.00
 Distributions Account 00-320-45110 Status Partially Received Issued Date 9/13/2023 Amount 1,234.00 Shipping 0.00 Sales Tax 0.00 PO Total 1,234.00

Vendor Number A0424 Vendor Name AMAZON CAPITAL SER...
 Account Name GENERAL OPERATING
 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 1,234.00
 Vendor Total Discount: 0.00 Invoice Total: 1,288.20

Invoice Number 116H-DC6M-C4TX Bank Code 1099 Single Chk On Hold Item Date 1/5/2024 Post Date 1/18/2024 Due Date 1/18/2024 Discount Date 1/5/2024 Amount 1,288.20 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 1,288.20
 Description: 4 benches for 911 memorial Gen - Disbursements

Purchase Order Number 240221 Description 4 benches for 911 memorial
 Received Item Item 4 benches for 911 memorial Commodity Code NA Price 0.00 Amount 1,288.20 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,288.20
 Distributions Account 43-340-45250 Status Received Issued Date 1/5/2024 Amount 1,288.20 Shipping 0.00 Sales Tax 0.00 PO Total 1,288.20

Vendor Number C0254 Vendor Name CB ENGINEERING INC
 Account Name EXPENDABLE EQUIPMENT
 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 1,288.20
 Vendor Total Discount: 0.00 Invoice Total: 32,265.54

Invoice Number SC8596 Bank Code 1099 Single Chk On Hold Item Date 1/9/2024 Post Date 1/18/2024 Due Date 1/18/2024 Discount Date 1/9/2024 Amount 3,265.54 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 3,265.54
 Description: Engineering Design-Lonedell Rd project Gen - Disbursements

Purchase Order Number 220333 Description Engineering Design-Lonedell Rd project
 Received Item Item Engineering Design-Lonedell Rd project Commodity Code NA Price 0.00 Amount 3,265.54 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 3,265.54
 Distributions Account Engineering Design-Lonedell Rd project Status Partially Received Issued Date 2/14/2022 Amount 3,265.54 Shipping 0.00 Sales Tax 0.00 PO Total 3,265.54

Receipt Register

Distributions
Account
00-310-43120

Project Account Key
Lonedell Road-Engineering
Separate Sales Tax
Dist. %
100.00%
Dist. Amount
3,265.54

Invoice
Number SC8631
Description: ENGINEERING/GRANT APP MO ST RD & LONDELL RES 23-39
Purchase Order
Number 240050

Bank Code	1099	Single Chk	On Hold	Item Date	1/9/2024	Post Date	1/18/2024	Due Date	1/18/2024	Discount Date	1/9/2024	Amount	29,000.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	29,000.00
Gen - Disbursements																					
Description	ENGINEERING/GRANT APP MO ST RD & LONDELL RES 23-39																				
Receipt Status	Partially Received																				
Commodity Code	NA	Units	0.00	Price	0.00	Amount	29,000.00	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total					
ENGINEERING/GRANT APP MO																29,000.00					

Distributions
Account
00-310-43120

Project Account Key
Separate Sales Tax
Dist. %
100.00%
Dist. Amount
29,000.00

Vendor Number
H0008
Vendor Name
HOME DEPOT CREDIT...
Vendor Total Discount: 0.00 Invoice Total: 2,229.61

Invoice
Number H3014-182583
Description: shelving
Purchase Order
Number 240211

Bank Code	1099	Single Chk	On Hold	Item Date	12/28/2023	Post Date	1/18/2024	Due Date	1/18/2024	Discount Date	12/28/2023	Amount	747.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	747.00
Gen - Disbursements																					
Description	shelving																				
Receipt Status	Complete																				
Commodity Code	NA	Units	0.00	Price	0.00	Amount	747.00	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total					
shelving																747.00					

Distributions
Account
00-330-45250

Project Account Key
Separate Sales Tax
Dist. %
100.00%
Dist. Amount
747.00

Invoice
Number WG51517042
Description: LIGHTS AND BLOW UPS FOR XMAS IN TEH PARK FY25
Purchase Order
Number 240207

Bank Code	1099	Single Chk	On Hold	Item Date	12/27/2023	Post Date	1/18/2024	Due Date	1/18/2024	Discount Date	12/27/2023	Amount	1,391.63	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	1,391.63
Gen - Disbursements																					
Description	LIGHTS AND BLOW UPS FOR XMAS IN TEH PARK FY25																				
Receipt Status	Received																				
Commodity Code	EXPENDABLE EQUIPMENT	Units	0.00	Price	0.00	Amount	1,391.63	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total					
shelving																1,391.63					

Distributions
Account
00-330-45250

Project Account Key
Separate Sales Tax
Dist. %
100.00%
Dist. Amount
1,391.63

Vendor Number
H0008
Vendor Name
HOME DEPOT CREDIT...
Vendor Total Discount: 0.00 Invoice Total: 2,229.61

Receipt Register

Received Item
Item LIGHTS AND BLOW UPS FOR XIV NA
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 1,391.63
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 1,391.63
Distributions
Account 00-14005
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,391.63

Invoice
Number WMS6277364
Bank Code 1099
Single Chk 1099
Item Date 12/27/2023
Post Date 1/18/2024
Due Date 1/18/2024
Discount Date 12/27/2023
Amount 90.98
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 90.98
Description: LIGHTS AND BLOW UPS FOR XMAS IN TEH PARK FY25

Purchase Order
Number 240207
Description LIGHTS AND BLOW UPS FOR XMAS IN TEH PARK FY25
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 90.98
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 90.98
Distributions
Account 00-14005
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 90.98

Vendor Number 10059
Vendor Name INTUITION & LOGIC
Invoice
Number 231219
Bank Code 1099
Single Chk 1099
Item Date 12/31/2023
Post Date 1/18/2024
Due Date 1/18/2024
Discount Date 12/31/2023
Amount 1,520.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 1,520.00
Description: FY24 STORMWATER MS4

Purchase Order
Number 240066
Description FY24 STORMWATER MS4
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 1,520.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 1,520.00
Distributions
Account 48-480-43.120
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,520.00

Vendor Number 10003
Vendor Name JEFFERSON COUNTY A...
Invoice
Number 1-092083
Bank Code 1099
Single Chk 1099
Item Date 12/28/2023
Post Date 1/18/2024
Due Date 1/18/2024
Discount Date 12/28/2023
Amount 366.10
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 366.10
Description: 2 BATTERIES UNIT 23

Receipt Register

Purchase Order
Number 240212
Description 2 BATTERIES UNIT 23
Received Item
Item 2 BATTERIES UNIT 23
Distributions
Account 21-210-45320
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 366.10
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 366.10
Status Received
Issued Date 12/28/2023
Amount 366.10
Shipping 0.00
Sales Tax 0.00
PO Total 366.10
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 366.10

Vendor Number 10011
Vendor Name LEON UNIFORMS
Bank Code 1099 Single Chk
On Hold
Item Date 12/27/2023
Post Date 1/18/2024
Due Date 1/18/2024
Discount Date 12/27/2023
Amount 850.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total: 850.00
Vendor Total Discount: 0.00
Invoice Total: 850.00

Invoice
Number 585054-90
Description: Vest for Nathan Brandt
Purchase Order
Number 240108
Received Item
Item Vest for Nathan Brandt
Distributions
Account 21-210-45150
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 850.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 850.00
Status Received
Issued Date 10/4/2023
Amount 850.00
Shipping 0.00
Sales Tax 0.00
PO Total 850.00
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 850.00

Vendor Number 10264
Vendor Name FRED M LUTH & SONS I...
Bank Code 1099 Single Chk
On Hold
Item Date 12/31/2023
Post Date 1/18/2024
Due Date 1/18/2024
Discount Date 12/31/2023
Amount 31,300.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total: 31,300.00
Vendor Total Discount: 0.00
Invoice Total: 31,300.00

Invoice
Number 1
Description: EVERGREEN SUBDIVISION DETENTION BASIN RES 23-41
Purchase Order
Number 240051
Received Item
Item EVERGREEN SUBDIVISION DETE
Distributions
Account 48-480-45115
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 31,300.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 31,300.00
Status Received
Issued Date 9/8/2023
Amount 31,300.00
Shipping 0.00
Sales Tax 0.00
PO Total 31,300.00
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 31,300.00

Receipt Register

POPKT01691 - 01/18/2024 PO INVOICES

Vendor Number M0022 Vendor Name MIDWEST POOL MANA...

Vendor Total Discount: 0.00 Invoice Total: 7,425.00

Invoice

Number PF001051 Bank Code Recreation
 Description: FY24 POOL MANAGEMENT AND SALARY

1099 Single Chk On Hold Item Date 12/29/2023 Post Date 1/18/2024 Due Date 1/18/2024 Discount Date 12/29/2023 Amount Shipping Sales Tax Discount Invoice Total
 7,425.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7,425.00

Purchase Order

Number 240086 Description FY24 POOL MANAGEMENT AND SALARY

Status Partially Received Issued Date 9/20/2023 Amount Shipping Sales Tax PO Total
 7,425.00 0.00 0.00 7,425.00

Received Item

Item FY24 POOL MANAGEMENT ANE NA
 Commodity Code
 Receipt Status Partially Received
 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 7,425.00 0.00 0.00 0.00 0.00 7,425.00

Account Name POOL MANAGEMENT
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 7,425.00

Distributions

Account 43-340-43280

Vendor Number 00005 Vendor Name OZ-ARC-EQUIPMENT
 Vendor Total Discount: 0.00 Invoice Total: 220.25

Invoice

Number R300809416 Bank Code Gen - Disbursements
 Description: TANK REFILLS FY24

1099 Single Chk On Hold Item Date 12/31/2023 Post Date 1/18/2024 Due Date 1/18/2024 Discount Date 12/31/2023 Amount Shipping Sales Tax Discount Invoice Total
 220.25 0.00 0.00 0.00 0.00 220.25

Purchase Order

Number 240056 Description TANK REFILLS FY24

Status Partially Received Issued Date 9/10/2023 Amount Shipping Sales Tax PO Total
 220.25 0.00 0.00 220.25

Received Item

Item TANK REFILLS FY24
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 220.25 0.00 0.00 0.00 0.00 220.25

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

Distributions

Account 00-315-45110
00-320-45110

Vendor Number S0248 Vendor Name SUNSET AUTO COMPA...
 Vendor Total Discount: 0.00 Invoice Total: 515.80

Invoice

Number 542919 Bank Code Gen - Disbursements
 Description: REPLACE RIGHT TAIL LIGHT ASSEMBLY UNIT 707

1099 Single Chk On Hold Item Date 1/3/2024 Post Date 1/18/2024 Due Date 1/18/2024 Discount Date 1/3/2024 Amount Shipping Sales Tax Discount Invoice Total
 515.80 0.00 0.00 0.00 0.00 515.80

Purchase Order

Number 240214 Description REPLACE RIGHT TAIL LIGHT ASSEMBLY UNIT 707

Status Received Issued Date 1/2/2024 Amount Shipping Sales Tax PO Total
 515.80 0.00 0.00 515.80

Receipt Register

POPKT01691 - 01/18/2024 PO INVOICES

Received Item

Item REPLACE RIGHT TAIL LIGHT ASS NA Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 515.80 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 515.80

Distributions

Account 00-240-45320 Account Name MAINTENANCE Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 515.80

Vendor Number T0234 Vendor Name TJ'S LAWN CARE & LAN... Invoice Number 001249 Bank Code 1099 Single Chk Y On Hold 1/5/2024 Item Date 1/18/2024 Post Date 1/18/2024 Due Date 1/18/2024 Discount Date 1/5/2024 Amount 2,000.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total: 2,000.00

Purchase Order

Number 240224 Description: REMOVAL OF TREES OVER ROADS

Received Item

Item REMOVAL OF TREES OVER ROA NA Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 2,000.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 2,000.00

Distributions

Account 00-320-45110 Account Name GENERAL OPERATING Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 2,000.00

Packet Totals

Vendors: 14 Invoices: 17 Purchase Orders: 17 Amount: 82,759.50 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 82,759.50

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
240333	Engineering Design-Lonedell Rd project	3,265.54	0.00	0.00	0.00	3,265.54
240042	Maintenance agreement	555.00	0.00	0.00	0.00	555.00
240050	ENGINEERING/GRANT APP MO ST RD & LO	29,000.00	0.00	0.00	0.00	29,000.00
240051	EVERGREEN SUBDIVISION DETENTION BASI	31,300.00	0.00	0.00	0.00	31,300.00
240056	TANK REFILLS FY24	220.25	0.00	0.00	0.00	220.25
240066	FY24 STORMWATER MS4	1,520.00	0.00	0.00	0.00	1,520.00
240069	FY24 STREET CONCRETE	1,234.00	0.00	0.00	0.00	1,234.00
240086	FY24 POOL MANAGEMENT AND SALARY	7,425.00	0.00	0.00	0.00	7,425.00
240108	Vest for Nathan Brandt	850.00	0.00	0.00	0.00	850.00
240143	Graphics for new Police Motorcycles	990.00	0.00	0.00	0.00	990.00
240207	LIGHTS AND BLOW UPS FOR XMAS IN TEH P	1,482.61	0.00	0.00	0.00	1,482.61
240211	shelving	747.00	0.00	0.00	0.00	747.00
240212	2 BATTERIES UNIT 23	366.10	0.00	0.00	0.00	366.10
240214	REPLACE RIGHT TAIL LIGHT ASSEMBLY UNIT	515.80	0.00	0.00	0.00	515.80
240221	4 benches for 911 memorial	1,288.20	0.00	0.00	0.00	1,288.20
240224	REMOVAL OF TREES OVER ROADS	2,000.00	0.00	0.00	0.00	2,000.00
	Total:	82,759.50	0.00	0.00	0.00	82,759.50

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	75,334.50	0.00	0.00	0.00	75,334.50
Recreation	7,425.00	0.00	0.00	0.00	7,425.00
Total:	82,759.50	0.00	0.00	0.00	82,759.50



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00892 - 01/18/2024 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: A0401 - ACC BUSINESS **Vendor Total: 2,813.54**

233447384	Invoice	1/18/2024	12/27/2023	1/18/2024	12/27/2023	1,121.88	0.00	0.00	0.00	1,121.88
CH INTERNET 11/11 - 12/10/2023 ACCT# 1...	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CITY HALL INTERNET 11/11 - 12/10/202	NA	0.00	0.00	1,121.88	0.00	0.00	0.00	1,121.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-46110	TELEPHONE-REGULAR SERVICE		1,121.88	100.00%

233447495	Invoice	1/18/2024	12/27/2023	1/18/2024	12/27/2023	845.83	0.00	0.00	0.00	845.83
PW VPN 11/11 - 12/10/2023 ACCT# 12130...	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW VPN 11/11 - 12/10/2023	NA	0.00	0.00	845.83	0.00	0.00	0.00	845.83

Distributions

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

233507073	Invoice	1/18/2024	12/27/2023	1/18/2024	12/27/2023	845.83	0.00	0.00	0.00	845.83
REC VPN 11/11 - 12/10/2023 ACCT#12130...	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC VPN 11/11 - 12/10/2023	NA	0.00	0.00	845.83	0.00	0.00	0.00	845.83

Distributions

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

Vendor: A0411 - ALPHA MEDIA FARMINGTON **Vendor Total: 163.02**

MCC-1231240709	Invoice	1/18/2024	12/31/2023	1/18/2024	12/31/2023	163.02	0.00	0.00	0.00	163.02
HOLIDAY GREETINGS	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HOLIDAY GREETINGS	NA	0.00	0.00	163.02	0.00	0.00	0.00	163.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
35-035-47562	ATTRACTIONS,MRKTNG,PROMOS		163.02	100.00%

Vendor: A0424 - AMAZON CAPITAL SERVICES **Vendor Total: 782.48**

146V-MDLG-NWKN	Invoice	1/18/2024	1/8/2024	1/18/2024	1/8/2024	37.89	0.00	0.00	0.00	37.89
DEWALT BATTERY REPLACEMENT	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEWALT BATTERY REPLACEMENT	NA	0.00	0.00	37.89	0.00	0.00	0.00	37.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45110	GENERAL OPERATING		37.89	100.00%

1CCH-MJ14-GG4T	Invoice	1/18/2024	1/6/2024	1/18/2024	1/6/2024	36.98	0.00	0.00	0.00	36.98
SADDLE WEIGHT BAG	Recreation - Recreation				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SADDLE WEIGHT BAG	NA		0.00	0.00	36.98	0.00	0.00	0.00	36.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-43165	REC CENTER PROGRAMS				36.98	100.00%				
1CKT-VN7N-LM9K	Invoice	1/18/2024	1/7/2024	1/18/2024	1/7/2024	33.27	0.00	0.00	0.00	33.27
ORNAMENT RED MISTLETOE Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ORNAMENT RED MISTLETOE	NA		0.00	0.00	33.27	0.00	0.00	0.00	33.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-45190	OTHER				33.27	100.00%				
1CKT-VN7N-PJ3Q	Invoice	1/18/2024	1/8/2024	1/18/2024	1/8/2024	17.41	0.00	0.00	0.00	17.41
SINK STRAINER Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SINK STRAINER	NA		0.00	0.00	17.41	0.00	0.00	0.00	17.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45110	GENERAL OPERATING				17.41	100.00%				
1DTV-M41L-QDYQ	Invoice	1/18/2024	12/31/2023	1/18/2024	12/31/2023	59.46	0.00	0.00	0.00	59.46
FINGER PRINT PAD Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINGER PRINT PAD	NA		0.00	0.00	59.46	0.00	0.00	0.00	59.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
21-210-45290	GENERAL OFFICE SUPPLIES				59.46	100.00%				
1FTH-L7V1-1VT7	Invoice	1/18/2024	1/8/2024	1/18/2024	1/8/2024	84.92	0.00	0.00	0.00	84.92
TRUCK BED MAT Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRUCK BED MAT	NA		0.00	0.00	84.92	0.00	0.00	0.00	84.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45110	GENERAL OPERATING				84.92	100.00%				
1LHW-9JHK-FHP4	Invoice	1/18/2024	1/6/2024	1/18/2024	1/6/2024	216.89	0.00	0.00	0.00	216.89
PORT ISOLATION MODULE BOX Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PORT ISOLATION MODULE BOX	NA		0.00	0.00	216.89	0.00	0.00	0.00	216.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45320	MAINTENANCE				216.89	100.00%				
1MPT-QRFG-RK3W	Invoice	1/18/2024	12/31/2023	1/18/2024	12/31/2023	120.66	0.00	0.00	0.00	120.66
TRUSS CLAMP[Recreation - Recreation No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRUSS CLAMP[NA		0.00	0.00	120.66	0.00	0.00	0.00	120.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-43165	REC CENTER PROGRAMS				120.66	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1Y9Y-6RWC-1VT7 AUTOMATIC DOOR CLOSER	Invoice	1/18/2024	1/8/2024	1/18/2024	1/8/2024	175.00	0.00	0.00	0.00	175.00
Bank Code					On Hold					
Gen - Disbursements - General - Disbursemen					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AUTOMATIC DOOR CLOSER	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-46410	BUILDINGS				175.00	100.00%				
Vendor: 000003 - Aramark										Vendor Total: 244.68
6170230264 UNIFORMS 01/02/2024	Invoice	1/18/2024	1/2/2024	1/18/2024	1/2/2024	27.62	0.00	0.00	0.00	27.62
Gen - Disbursements - General - Disbursemen					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 01/02/2024	NA		0.00	0.00	27.62	0.00	0.00	0.00	27.62	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45150	UNIFORMS				27.62	100.00%				
6170230265 UNIFORMS 01/02/2024	Invoice	1/18/2024	1/2/2024	1/18/2024	1/2/2024	39.59	0.00	0.00	0.00	39.59
Gen - Disbursements - General - Disbursemen					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 01/02/2024	NA		0.00	0.00	39.59	0.00	0.00	0.00	39.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45150	UNIFORMS				39.59	100.00%				
6170230266 UNIFORMS 01/02/2024	Invoice	1/18/2024	1/2/2024	1/18/2024	1/2/2024	0.27	0.00	0.00	0.00	0.27
Gen - Disbursements - General - Disbursemen					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 01/02/2024	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%				
6170230267 UNIFORMS 01/02/2024	Invoice	1/18/2024	1/2/2024	1/18/2024	1/2/2024	28.11	0.00	0.00	0.00	28.11
Gen - Disbursements - General - Disbursemen					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 01/02/2024	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				
00-315-45110	GENERAL OPERATING				13.00	46.25%				
00-315-45150	UNIFORMS				15.11	53.75%				
6170230268 UNIFORMS 01/02/2024	Invoice	1/18/2024	1/2/2024	1/18/2024	1/2/2024	10.87	0.00	0.00	0.00	10.87
Gen - Disbursements - General - Disbursemen					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 01/02/2024	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%				
6170230269 UNIFORMS 01/02/2024	Invoice	1/18/2024	1/2/2024	1/18/2024	1/2/2024	17.34	0.00	0.00	0.00	17.34
Gen - Disbursements - General - Disbursemen					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
<u>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 01/02/2024	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</u>	<u>Account Key</u>	<u>Amount</u>	<u>Percent</u>				
<u>48-480-45150</u>	UNIFORMS				17.34	100.00%				
<u>6170232516</u>	Invoice	1/18/2024	1/9/2024	1/18/2024	1/9/2024	24.70	0.00	0.00	0.00	24.70
UNIFORMS 01/09/2024	Gen - Disbursements - General - Disbursemen				No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
UNIFORMS 01/09/2024	NA		0.00	0.00	24.70	0.00	0.00	0.00	24.70	
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project</u>	<u>Account Key</u>	<u>Amount</u>	<u>Percent</u>				
<u>00-330-45150</u>	UNIFORMS				24.70	100.00%				
<u>6170232517</u>	Invoice	1/18/2024	1/9/2024	1/18/2024	1/9/2024	39.59	0.00	0.00	0.00	39.59
UNIFORMS 01/09/2024	Gen - Disbursements - General - Disbursemen				No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
UNIFORMS 01/09/2024	NA		0.00	0.00	39.59	0.00	0.00	0.00	39.59	
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project</u>	<u>Account Key</u>	<u>Amount</u>	<u>Percent</u>				
<u>00-320-45150</u>	UNIFORMS				39.59	100.00%				
<u>6170232518</u>	Invoice	1/18/2024	1/9/2024	1/18/2024	1/9/2024	0.27	0.00	0.00	0.00	0.27
UNIFORMS 01/09/2024	Gen - Disbursements - General - Disbursemen				No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
UNIFORMS 01/09/2024	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</u>	<u>Account Key</u>	<u>Amount</u>	<u>Percent</u>				
<u>00-420-45150</u>	UNIFORMS				0.27	100.00%				
<u>6170232519</u>	Invoice	1/18/2024	1/9/2024	1/18/2024	1/9/2024	28.11	0.00	0.00	0.00	28.11
UNIFORMS 01/09/2024	Gen - Disbursements - General - Disbursemen				No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
UNIFORMS 01/09/2024	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</u>	<u>Account Key</u>	<u>Amount</u>	<u>Percent</u>				
<u>00-315-45110</u>	GENERAL OPERATING				13.00	46.25%				
<u>00-315-45150</u>	UNIFORMS				15.11	53.75%				
<u>6170232520</u>	Invoice	1/18/2024	1/9/2024	1/18/2024	1/9/2024	10.87	0.00	0.00	0.00	10.87
UNIFORMS 01/09/2024	Gen - Disbursements - General - Disbursemen				No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
UNIFORMS 01/09/2023	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</u>	<u>Account Key</u>	<u>Amount</u>	<u>Percent</u>				
<u>00-115-45150</u>	UNIFORMS				2.43	22.36%				
<u>00-310-45150</u>	UNIFORMS				8.44	77.64%				
<u>6170232521</u>	Invoice	1/18/2024	1/9/2024	1/18/2024	1/9/2024	17.34	0.00	0.00	0.00	17.34
UNIFORMS 01/09/2024	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 01/09/2024	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:** 309.55

849377	Invoice	1/18/2024	12/2/2023	1/18/2024	12/2/2023	15.00	0.00	0.00	0.00	15.00
FELINE RABIES		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FELINE RABIES	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-470-45110	GENERAL OPERATING				15.00	100.00%				

852285	Invoice	1/18/2024	12/29/2023	1/18/2024	12/29/2023	294.55	0.00	0.00	0.00	294.55
EUTH, K9 RABIES, FELINE SICK VISIT, K9 AD...		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EUTH, K9 RABIES, FELINE SICK VISIT, K9	NA		0.00	0.00	294.55	0.00	0.00	0.00	294.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-420-45110	GENERAL OPERATING				294.55	100.00%				

Vendor: 000414 - BACKSTOPPERS OF JEFFERSON COUNTY **Vendor Total:** 350.00

5216	Invoice	1/18/2024	1/4/2024	1/18/2024	1/4/2024	350.00	0.00	0.00	0.00	350.00
ANNUAL DINNER TABLE (8)		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNUAL DINNER TABLE (8)	NA		0.00	0.00	350.00	0.00	0.00	0.00	350.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
21-210-45190	OTHER				350.00	100.00%				

Vendor: M0305 - Bridge Tower OpCo LLC **Vendor Total:** 39.00

745665132	Invoice	1/18/2024	12/31/2023	1/18/2024	12/31/2023	39.00	0.00	0.00	0.00	39.00
PUBLIC HEARING 01/09/2024		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUBLIC HEARING 01/09/2024	NA		0.00	0.00	39.00	0.00	0.00	0.00	39.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-191-45010	ADVERTISING				39.00	100.00%				

Vendor: C0558 - Capital One **Vendor Total:** 276.94

145612	Invoice	1/18/2024	12/27/2023	1/18/2024	12/27/2023	9.27	0.00	0.00	0.00	9.27
PADLOCK		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PADLOCK	NA		0.00	0.00	9.27	0.00	0.00	0.00	9.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
21-210-45190	OTHER				9.27	100.00%				

341843	Invoice	1/18/2024	12/27/2023	1/18/2024	12/27/2023	178.77	0.00	0.00	0.00	178.77
XMAS IN THE PARK SUPPLIES		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	
XMAS IN THE PARK SUPPLIES	NA		0.00	0.00	178.77	0.00	0.00	0.00	178.77	

Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-45190	OTHER			178.77	100.00%					

54596215413247894850	Invoice	1/18/2024	12/29/2023	1/18/2024	12/29/2023	88.90	0.00	0.00	0.00	88.90
LOCK, NETS, OFFICE SUPPLIES		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LOCK, NETS, OFFICE SUPPLIES	NA	0.00	0.00	88.90	0.00	0.00	0.00	88.90

Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
43-340-45112	MAINTENANCE SUPPLIES			34.79	39.13%					
00-330-45110	GENERAL OPERATING			19.94	22.43%					
43-340-45290	GENERAL OFFICE SUPPLIES			34.17	38.44%					

Vendor: C0038 - CARMODY MACDONALD Vendor Total: 2,800.00

203068	Invoice	1/18/2024	12/11/2023	1/18/2024	12/11/2023	2,800.00	0.00	0.00	0.00	2,800.00
SERVICES THROUGH 11/30/2023		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICES THROUGH 11/30/2023	NA	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00

Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-120-43180	MUNICIPAL JUDGE			2,800.00	100.00%					

Vendor: C0144 - CHUCK'S ACQUISITION COMPANY LLC Vendor Total: 44.96

23-3757	Invoice	1/18/2024	12/31/2023	1/18/2024	12/31/2023	44.96	0.00	0.00	0.00	44.96
BOOTS - COODY RETURNED OTHER DEFEC...		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOOTS - COODY RETURNED OTHER DEF	NA	0.00	0.00	44.96	0.00	0.00	0.00	44.96

Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-240-45150	UNIFORMS			44.96	100.00%					

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

INV5679	Invoice	1/18/2024	1/4/2024	1/18/2024	1/4/2024	340.00	0.00	0.00	0.00	340.00
CAR WASHES		Gen - Disbursements - General - Disbursemen			No					

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

120571347	Invoice	1/18/2024	1/5/2024	1/18/2024	1/5/2024	452.20	0.00	0.00	0.00	452.20
SERVICES 01/01 - 01/31/2024		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICES 01/01 - 01/31/2024	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%					

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: D0143 - DICKERMAN HAULING Vendor Total: 620.00

<u>10242023</u>	Invoice	1/18/2024	10/24/2023	1/18/2024	10/24/2023	620.00	0.00	0.00	0.00	620.00
4 TONS 10/27/2023 - 1 TON 10/24/2023	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 TONS 10/27/2023 - 1 TON 10/24/202	NA	0.00	0.00	620.00	0.00	0.00	0.00	620.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45110</u>	GENERAL OPERATING		480.00	77.42%
<u>00-310-45110</u>	GENERAL OPERATING		140.00	22.58%

Vendor: D0261 - DISCOVERY FIRST AID & Vendor Total: 301.34

<u>K002215</u>	Invoice	1/18/2024	1/9/2024	1/18/2024	1/9/2024	301.34	0.00	0.00	0.00	301.34
REFILL FIRST AID KITS	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFILL FIRST AID KITS	NA	0.00	0.00	301.34	0.00	0.00	0.00	301.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		211.49	70.18%
<u>00-315-45110</u>	GENERAL OPERATING		48.45	16.08%
<u>00-330-45110</u>	GENERAL OPERATING		41.40	13.74%

Vendor: G0001 - GULF STATES DISTRIBUTORS Vendor Total: 2,040.00

<u>1458243-IN</u>	Invoice	1/18/2024	12/22/2023	1/18/2024	12/22/2023	2,040.00	0.00	0.00	0.00	2,040.00
.223 AMMUNITION	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
.223 AMMUNITION	NA	0.00	0.00	2,040.00	0.00	0.00	0.00	2,040.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45190</u>	OTHER		2,040.00	100.00%

Vendor: 000253 - H & H HEALTH ASSCOIATES Vendor Total: 4,945.00

<u>18226</u>	Invoice	1/18/2024	1/2/2024	1/18/2024	1/2/2024	4,945.00	0.00	0.00	0.00	4,945.00
EAP SERVICES 01/01/2024 - 12/31/2024	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EAP SERVICES 01/01/2024 - 12/31/202	NA	0.00	0.00	4,945.00	0.00	0.00	0.00	4,945.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-14005</u>	PREPAID EXPENSES		1,648.33	33.33%
<u>00-105-43140</u>	MEDICAL		3,296.67	66.67%

Vendor: H0004 - HABERBERGER INC Vendor Total: 700.00

<u>W64386</u>	Invoice	1/18/2024	1/8/2024	1/18/2024	1/8/2024	700.00	0.00	0.00	0.00	700.00
PD FOYER HEAT NOT WORKING	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD FOYER HEAT NOT WORKING	NA	0.00	0.00	700.00	0.00	0.00	0.00	700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46410</u>	BUILDINGS		700.00	100.00%

Vendor: H0008 - HOME DEPOT CREDIT SERVICES Vendor Total: 240.08

<u>WM56270377</u>	Invoice	1/18/2024	12/27/2023	1/18/2024	12/27/2023	240.08	0.00	0.00	0.00	240.08
OFFICE CHAIR	Recreation - Recreation				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE CHAIR	NA		0.00	0.00	240.08	0.00	0.00	0.00	240.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45250	EXPENDABLE EQUIPMENT				240.08	100.00%				

Vendor: H0274 - HOUSKA'S ACE HARDWARE **Vendor Total:** 8.99

<u>103422</u>	Invoice	1/18/2024	12/28/2023	1/18/2024	12/28/2023	8.99	0.00	0.00	0.00	8.99
AUTOMOTIVE HIGHHEAT EPOXY Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AUTOMOTIVE HIGHHEAT EPOXY	NA		0.00	0.00	8.99	0.00	0.00	0.00	8.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45110	GENERAL OPERATING				8.99	100.00%				

Vendor: I0083 - Interstate Billing Service Inc **Vendor Total:** 95.46

<u>P88304</u>	Invoice	1/18/2024	12/27/2023	1/18/2024	12/27/2023	95.46	0.00	0.00	0.00	95.46
SEAL KIT UNIT 345 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SEAL KIT UNIT 345	NA		0.00	0.00	95.46	0.00	0.00	0.00	95.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45320	MAINTENANCE				95.46	100.00%				

Vendor: J0003 - JEFFERSON COUNTY AUTO PARTS **Vendor Total:** 719.26

<u>1-089441</u>	Invoice	1/18/2024	12/8/2023	1/18/2024	12/8/2023	25.45	0.00	0.00	0.00	25.45
VVT SOLENOID UNIT 501 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VVT SOLENOID UNIT 501	NA		0.00	0.00	25.45	0.00	0.00	0.00	25.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45320	MAINTENANCE				25.45	100.00%				

<u>1-090145</u>	Invoice	1/18/2024	12/13/2023	1/18/2024	12/13/2023	84.16	0.00	0.00	0.00	84.16
MOUNT ASM-ENG UNIT 21 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOUNT ASM-ENG UNIT 21	NA		0.00	0.00	84.16	0.00	0.00	0.00	84.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
21-210-45320	MAINTENANCE				84.16	100.00%				

<u>1-090303</u>	Invoice	1/18/2024	12/14/2023	1/18/2024	12/14/2023	99.60	0.00	0.00	0.00	99.60
PARTS PLUS OIL Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARTS PLUS OIL	NA		0.00	0.00	99.60	0.00	0.00	0.00	99.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				99.60	100.00%				

<u>1-090524</u>	Invoice	1/18/2024	12/15/2023	1/18/2024	12/15/2023	120.38	0.00	0.00	0.00	120.38
BATTERY ASSMEBLY UNIT 30 Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1-090535										
ALT ASSEMBLY UNIT 30										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY ASSMEBLY UNIT 30	NA		0.00	0.00	120.38	0.00	0.00	0.00	120.38	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>21-210-45320</u>	MAINTENANCE				120.38	100.00%				
Invoice		1/18/2024	12/15/2023	1/18/2024	12/15/2023	153.12	0.00	0.00	0.00	153.12
Gen - Disbursements - General - Disbursemen No										
1-091157										
BATTERY ASSEMBLY UNIT 27										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY ASSEMBLY UNIT 27	NA		0.00	0.00	120.38	0.00	0.00	0.00	120.38	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>21-210-45320</u>	MAINTENANCE				120.38	100.00%				
Invoice		1/18/2024	12/20/2023	1/18/2024	12/20/2023	120.38	0.00	0.00	0.00	120.38
Gen - Disbursements - General - Disbursemen No										
1-092625										
BATTERY UNIT 304										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY UNIT 304	NA		0.00	0.00	116.17	0.00	0.00	0.00	116.17	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>00-320-45320</u>	MAINTENANCE				116.17	100.00%				
Invoice		1/18/2024	1/3/2024	1/18/2024	1/3/2024	116.17	0.00	0.00	0.00	116.17
Gen - Disbursements - General - Disbursemen No										

Vendor: B0483 - JIM BUTLER CHEVROLET Vendor Total: 36.11

LINK UNIT 17										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LINK UNIT 17	NA		0.00	0.00	36.11	0.00	0.00	0.00	36.11	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>21-210-45320</u>	MAINTENANCE				36.11	100.00%				
Invoice		1/18/2024	12/18/2023	1/18/2024	12/18/2023	36.11	0.00	0.00	0.00	36.11
Gen - Disbursements - General - Disbursemen No										

Vendor: F0029 - JOHN FABICK TRACTOR CO Vendor Total: 73.60

KEY										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KEY	NA		0.00	0.00	73.60	0.00	0.00	0.00	73.60	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				73.60	100.00%				
Invoice		1/18/2024	12/20/2023	1/18/2024	12/20/2023	73.60	0.00	0.00	0.00	73.60
Gen - Disbursements - General - Disbursemen No										

Vendor: L0246 - JOSHUA LAMBRICH Vendor Total: 57.94

REIMBURSEMENT FOR EXPLORER PANTS A...										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REIMBURSEMENT FOR EXPLORER PANTS A...	NA		0.00	0.00	57.94	0.00	0.00	0.00	57.94	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				57.94	100.00%				
Invoice		1/18/2024	12/27/2023	1/18/2024	12/27/2023	57.94	0.00	0.00	0.00	57.94
Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12192023	Invoice	1/18/2024	12/19/2023	1/18/2024	12/19/2023	89.90	0.00	0.00	0.00	89.90
REIMBURSEMENT FOR EXPLORER PANT										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
21-210-45190	OTHER				57.94	100.00%				

Vendor: W0353 - JUDY WAGNER										Vendor Total: 89.90
12192023	Invoice	1/18/2024	12/19/2023	1/18/2024	12/19/2023	89.90	0.00	0.00	0.00	89.90
MS4 TRAINING - PIZZAS										
Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MS4 TRAINING - PIZZAS	NA	0.00	0.00	89.90	0.00	0.00	0.00	89.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45110	GENERAL OPERATING				89.90	100.00%				

Vendor: K0047 - K & K SUPPLY										Vendor Total: 284.80
392169	Invoice	1/18/2024	1/4/2024	1/18/2024	1/4/2024	284.80	0.00	0.00	0.00	284.80
20V IMPACT										
Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
20V IMPACT	NA	0.00	0.00	284.80	0.00	0.00	0.00	284.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45110	GENERAL OPERATING				284.80	100.00%				

Vendor: L0011 - LEON UNIFORMS										Vendor Total: 1,972.19
592044	Invoice	1/18/2024	12/27/2023	1/18/2024	12/27/2023	1,190.00	0.00	0.00	0.00	1,190.00
UNIFORMS CARROLL										
Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS CARROLL	NA	0.00	0.00	1,190.00	0.00	0.00	0.00	1,190.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
21-210-45150	UNIFORMS				1,190.00	100.00%				

594421	Invoice	1/18/2024	12/20/2023	1/18/2024	12/20/2023	189.00	0.00	0.00	0.00	189.00
PANTS AND POLO										
Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PANTS AND POLO	NA	0.00	0.00	189.00	0.00	0.00	0.00	189.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
21-210-45150	UNIFORMS				189.00	100.00%				

597223-01	Invoice	1/18/2024	12/26/2023	1/18/2024	12/26/2023	116.00	0.00	0.00	0.00	116.00
UNIFORMS FOR WOOLDRIDGE										
Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS FOR WOOLDRIDGE	NA	0.00	0.00	116.00	0.00	0.00	0.00	116.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
21-210-45150	UNIFORMS				116.00	100.00%				

597241-01	Invoice	1/18/2024	12/26/2023	1/18/2024	12/26/2023	293.00	0.00	0.00	0.00	293.00
UNIFORMS COR CARROLL										
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	
UNIFORMS COR CARROLL	NA		0.00	0.00	293.00	0.00	0.00	0.00	293.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
21-210-45150	UNIFORMS				293.00	100.00%				
600588	Invoice	1/18/2024	12/26/2023	1/18/2024	12/26/2023	77.25	0.00	0.00	0.00	77.25
SERVICE STARS		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SERVICE STARS	NA		0.00	0.00	77.25	0.00	0.00	0.00	77.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
21-210-45150	UNIFORMS				77.25	100.00%				
600770	Invoice	1/18/2024	12/21/2023	1/18/2024	12/21/2023	106.94	0.00	0.00	0.00	106.94
UNIFORMS WOOLDRIDGE		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS WOOLDRIDGE	NA		0.00	0.00	106.94	0.00	0.00	0.00	106.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
21-210-45150	UNIFORMS				106.94	100.00%				

Vendor: M0011 - MAJOR CASE SQUAD-GREATER ST LOUIS Vendor Total: 375.00

01022024	Invoice	1/18/2024	1/2/2024	1/18/2024	1/2/2024	375.00	0.00	0.00	0.00	375.00
ANNUAL MAJOR SQUAD 5 MEMBERSHIPS		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNUAL MAJOR SQUAD 5 MEMBERSHI	NA		0.00	0.00	375.00	0.00	0.00	0.00	375.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
21-210-44150	MEMBERSHIPS				375.00	100.00%				

Vendor: M0622 - MBR MANAGEMENT CORPORATION Vendor Total: 240.00

0140461-IN	Invoice	1/18/2024	12/18/2023	1/18/2024	12/18/2023	240.00	0.00	0.00	0.00	240.00
INVOICES 101166 - 101169		Recreation - Recreation			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INVOICES 101166 - 101169	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				
43-340-45106	BDAY PARTY SUPPLIES				240.00	100.00%				

Vendor: M0109 - MILFORD SUPPLY CO., INC. Vendor Total: 10.61

S175548.002	Invoice	1/18/2024	1/9/2024	1/18/2024	1/9/2024	10.61	0.00	0.00	0.00	10.61
EXTENDER TEE		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EXTENDER TEE	NA		0.00	0.00	10.61	0.00	0.00	0.00	10.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-240-45110	GENERAL OPERATING				10.61	100.00%				

Vendor: M0132 - MISSOURI ONE CALL SYSTEM INC Vendor Total: 35.10

3120802	Invoice	1/18/2024	12/31/2023	1/18/2024	12/31/2023	35.10	0.00	0.00	0.00	35.10
LOCATES FOR OCT - DEC 2023		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOCATES FOR OCT - DEC 2023	NA		0.00	0.00	35.10	0.00	0.00	0.00	35.10	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-310-45110	GENERAL OPERATING			35.10	100.00%					

Vendor: M0036 - MISSOURI POLICE CHIEF'S ASSOCIATION Vendor Total: 2,000.00

17200	Invoice	1/18/2024	1/1/2024	1/18/2024	1/1/2024	2,000.00	0.00	0.00	0.00	2,000.00
MOPCA ANNUAL FEE 2024		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOPCA ANNUAL FEE 2024	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					
21-210-44160	EDUCATION			2,000.00	100.00%					

Vendor: M0081 - MISSOURI VOCATIONAL ENTERPRISES Vendor Total: 53.00

678060 RI	Invoice	1/18/2024	1/4/2024	1/18/2024	1/4/2024	53.00	0.00	0.00	0.00	53.00
PARK BENCH PLAQUE		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARK BENCH PLAQUE	NA		0.00	0.00	53.00	0.00	0.00	0.00	53.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-330-45110	GENERAL OPERATING			53.00	100.00%					

Vendor: O0053 - OFFICE SOURCE Vendor Total: 502.12

176275	Invoice	1/18/2024	1/2/2024	1/18/2024	1/2/2024	157.52	0.00	0.00	0.00	157.52
PUSH PINS		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUSH PINS	NA		0.00	0.00	157.52	0.00	0.00	0.00	157.52	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
21-210-45290	GENERAL OFFICE SUPPLIES			157.52	100.00%					

176521	Invoice	1/18/2024	1/4/2024	1/18/2024	1/4/2024	51.97	0.00	0.00	0.00	51.97
LAMINATING POUCHES		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LAMINATING POUCHES	NA		0.00	0.00	51.97	0.00	0.00	0.00	51.97	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-45290	GENERAL OFFICE SUPPLIES			51.97	100.00%					

176692	Invoice	1/18/2024	1/5/2024	1/18/2024	1/5/2024	292.63	0.00	0.00	0.00	292.63
POST ITS, LEGAL PADS, DVD R DISCS, TONE...		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POST ITS, LEGAL PADS, DVD R DISCS, TO	NA		0.00	0.00	292.63	0.00	0.00	0.00	292.63	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
21-210-45290	GENERAL OFFICE SUPPLIES			292.63	100.00%					

Vendor: P0047 - PURCELL TIRE CO Vendor Total: 290.54

71251785	Invoice	1/18/2024	12/19/2023	1/18/2024	12/19/2023	290.54	0.00	0.00	0.00	290.54
2 NEW TIRES UNIT 920		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	
2 NEW TIRES UNIT 920	NA		0.00	0.00	290.54	0.00	0.00	0.00	290.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
48-480-45320	MAINTENANCE				290.54	100.00%				

Vendor: R0008 - REJIS COMMISSION Vendor Total: 80.25

523090	Invoice	1/18/2024	12/31/2023	1/18/2024	12/31/2023	80.25	0.00	0.00	0.00	80.25
PA2-103 DOR, PA2-334 PA2-SUB PRIVATE A...	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PA2-103 DOR, PA2-334 PA2-SUB PRIVAT	NA		0.00	0.00	80.25	0.00	0.00	0.00	80.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-43240	DATA PROCESSING				80.25	100.00%				

Vendor: 000413 - ROBERT ANDERSON Vendor Total: 100.00

12292023	Invoice	1/18/2024	12/29/2023	1/18/2024	12/29/2023	100.00	0.00	0.00	0.00	100.00
RETURNED ADOPTED DOG	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RETURNED ADOPTED DOG	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				
00-32270	ANIMAL TAGS				100.00	100.00%				

Vendor: S0017 - ROBERT K SWFENEY, LLC Vendor Total: 15,725.00

01052024	Invoice	1/18/2024	1/5/2024	1/18/2024	1/5/2024	15,725.00	0.00	0.00	0.00	15,725.00
INTERIM BILLING 12/1 - 12/31/2023	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTERIM BILLING 12/1 - 12/31/2023	NA		0.00	0.00	15,725.00	0.00	0.00	0.00	15,725.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-180-43110	LEGAL				15,725.00	100.00%				

Vendor: R0014 - ROYAL PAPERS INC Vendor Total: 268.08

263925	Invoice	1/18/2024	12/29/2023	1/18/2024	12/29/2023	268.08	0.00	0.00	0.00	268.08
TRASHCAN LINERS	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRASHCAN LINERS	NA		0.00	0.00	268.08	0.00	0.00	0.00	268.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-310-45160	JANITORIAL				268.08	100.00%				

Vendor: S0023 - SAM'S CLUB DIRECT Vendor Total: 296.70

505605715151871149265	Invoice	1/18/2024	1/2/2024	1/18/2024	1/2/2024	296.70	0.00	0.00	0.00	296.70
BDAY SUPPLIES	Recreation - Recreation				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BDAY SUPPLIES	NA		0.00	0.00	296.70	0.00	0.00	0.00	296.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				296.70	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: Q00026 - Stericycle Inc Vendor Total: 120.00

<u>8005476653</u>	Invoice	1/18/2024	11/30/2023	1/18/2024	11/30/2023	60.00	0.00	0.00	0.00	60.00
REGULAR SERVICE 11/16/24			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REGULAR SERVICE 11/16/24	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-43290</u>	MISCELLANEOUS		60.00	100.00%

<u>8005791212</u>	Invoice	1/18/2024	12/31/2023	1/18/2024	12/31/2023	60.00	0.00	0.00	0.00	60.00
REGULAR SERVICE 12/14/2024			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REGULAR SERVICE 12/14/2024	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-43290</u>	MISCELLANEOUS		60.00	100.00%

Vendor: S0450 - SUNSHINE WINDOW CLEANING INC Vendor Total: 380.00

<u>101617</u>	Invoice	1/18/2024	1/3/2024	1/18/2024	1/3/2024	380.00	0.00	0.00	0.00	380.00
WINDOW CLEANING			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINDOW CLEANING	NA	0.00	0.00	380.00	0.00	0.00	0.00	380.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46410</u>	BUILDINGS		380.00	100.00%

Vendor: C0396 - TAMMI CASEY Vendor Total: 315.71

<u>09052023</u>	Invoice	1/18/2024	9/5/2023	1/18/2024	9/5/2023	315.71	0.00	0.00	0.00	315.71
MILEAGE 09/05/2023 - 12/31/2023			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MILEAGE 09/05/2023 - 12/31/2023	NA	0.00	0.00	315.71	0.00	0.00	0.00	315.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-160-44130</u>	MILEAGE		315.71	100.00%

Vendor: T0234 - TJ'S LAWN CARE & LANDSCAPING Vendor Total: 400.00

<u>001248</u>	Invoice	1/18/2024	12/5/2023	1/18/2024	12/5/2023	400.00	0.00	0.00	0.00	400.00
BUCKET TRUCK TO REPLACE CAMERAS AT...			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUCKET TRUCK TO REPLACE CAMERAS	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46410</u>	BUILDINGS		400.00	100.00%

Vendor: T0263 - TYLER TECHNOLOGIES INC Vendor Total: 20,697.00

<u>025-441548A</u>	Invoice	1/18/2024	10/1/2023	1/18/2024	10/1/2023	20,697.00	0.00	0.00	0.00	20,697.00
INC0DE, EXECUTIME, SOCRATA FEES YEAR 3			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	
INCODE, EXECUTIME, SOCRATA FEES YE	NA		0.00	0.00	20,697.00	0.00	0.00	0.00	20,697.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		20,697.00	100.00%						

Vendor: U0014 - UNION ELECTRIC **Vendor Total: 38,622.00**

01032024	Invoice	1/18/2024	1/3/2024	1/18/2024	1/3/2024	38,622.00	0.00	0.00	0.00	38,622.00
GRADING ESCROW RELEASE		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRADING ESCROW RELEASE	NA		0.00	0.00	38,622.00	0.00	0.00	0.00	38,622.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20162	A/P GRADING ESCROW		38,622.00	100.00%						

Vendor: V0084 - VETERINARY SPECIALTY SERVICES **Vendor Total: 1,045.04**

1366858	Invoice	1/18/2024	1/5/2024	1/18/2024	1/5/2024	1,045.04	0.00	0.00	0.00	1,045.04
FADO EMERGENCY EXAM 8/31/2023		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FADO EMERGENCY EXAM 8/31/2023	NA		0.00	0.00	1,045.04	0.00	0.00	0.00	1,045.04	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-45170	K-9 POLICE DOG		1,045.04	100.00%						

Vendor: G0013 - WW GRAINGER **Vendor Total: 46.86**

9947712593	Invoice	1/18/2024	12/29/2023	1/18/2024	12/29/2023	46.86	0.00	0.00	0.00	46.86
PADLOCK		Recreation - Recreation			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PADLOCK	NA		0.00	0.00	46.86	0.00	0.00	0.00	46.86	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45112	MAINTENANCE SUPPLIES		46.86	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	86	102,404.05	0.00	0.00	0.00	102,404.05	0.00	102,404.05
Grand Total:		102,404.05	0.00	0.00	0.00	102,404.05	0.00	102,404.05

Account Summary

Account	Name	Amount
<u>00-105-43140</u>	MEDICAL	3,296.67
<u>00-105-45190</u>	OTHER	212.04
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	51.97
<u>00-105-46410</u>	BUILDINGS	1,655.00
<u>00-115-43240</u>	DATA PROCESSING	20,777.25
<u>00-115-45150</u>	UNIFORMS	4.86
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE	2,813.54
<u>00-120-43180</u>	MUNICIPAL JUDGE	2,800.00
<u>00-14005</u>	PREPAID EXPENSES	1,648.33
<u>00-160-44130</u>	MILEAGE	315.71
<u>00-180-43110</u>	LEGAL	15,725.00
<u>00-191-43170</u>	WEB SITE	452.20
<u>00-191-45010</u>	ADVERTISING	39.00
<u>00-20162</u>	A/P GRADING ESCROW	38,622.00
<u>00-240-45110</u>	GENERAL OPERATING	10.61
<u>00-240-45150</u>	UNIFORMS	44.96
<u>00-310-45110</u>	GENERAL OPERATING	526.81
<u>00-310-45150</u>	UNIFORMS	16.88
<u>00-310-45160</u>	JANITORIAL	268.08
<u>00-315-45110</u>	GENERAL OPERATING	247.65
<u>00-315-45150</u>	UNIFORMS	30.22
<u>00-320-45110</u>	GENERAL OPERATING	383.69
<u>00-320-45150</u>	UNIFORMS	79.18
<u>00-320-45320</u>	MAINTENANCE	428.52
<u>00-32270</u>	ANIMAL TAGS	100.00
<u>00-330-45110</u>	GENERAL OPERATING	114.34
<u>00-330-45150</u>	UNIFORMS	52.32
<u>00-330-45320</u>	MAINTENANCE	178.57
<u>00-420-45110</u>	GENERAL OPERATING	309.55
<u>00-420-45150</u>	UNIFORMS	0.54
Total:		91,205.49

Account	Name	Amount
<u>21-210-43290</u>	MISCELLANEOUS	120.00
<u>21-210-44150</u>	MEMBERSHIPS	375.00
<u>21-210-44160</u>	EDUCATION	2,000.00
<u>21-210-45150</u>	UNIFORMS	1,972.19
<u>21-210-45170</u>	K-9 POLICE DOG	1,045.04
<u>21-210-45190</u>	OTHER	2,457.21
<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES	509.61
<u>21-210-45320</u>	MAINTENANCE	701.03
Total:		9,180.08

Account	Name	Amount
<u>35-035-47562</u>	ATTRACTIONS,MRKTNG,PROMOS	163.02
Total:		163.02

Account	Name	Amount
<u>43-340-43165</u>	REC CENTER PROGRAMS	157.64
<u>43-340-45106</u>	BDAY PARTY SUPPLIES	536.70
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	81.65
<u>43-340-45250</u>	EXPENDABLE EQUIPMENT	240.08
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES	34.17
Total:		1,050.24

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-45110</u>	GENERAL OPERATING	480.00
<u>48-480-45150</u>	UNIFORMS	34.68
<u>48-480-45320</u>	MAINTENANCE	290.54
	Total:	805.22