



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00372 - 12/24/2022-01/06/2023 Paid 1/12/2022
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 12/24/2022 - 01/06/2023

Males Paid: 115
 Females Paid: 53
 Total Employees: 168

Total Direct Deposits: 263,051.77
 Total Check Amounts: 316.16

EARNINGS

Pay Code	Units	Pay Amount
001	6,406.25	212,708.80
002	1,644.00	51,785.82
003	745.50	24,847.04
004	453.00	15,414.90
005	120.25	5,437.47
006	88.00	3,175.56
007	1,112.00	39,732.16
010	46.25	1,224.87
019	16.00	408.43
021	8.50	267.76
025	0.00	375.00
026	0.00	25.00
029	0.00	1,577.16
030	786.78	9,691.26
Regular-Monthly	0.00	8,429.97
Vehicle Allowance	0.00	200.00
Total:	11,426.53	375,301.20

BENEFITS

Pay Code	Units	Pay Amount
009	73.16	0.00
Total:	73.16	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	357,061.83	38,259.09	0.00
Local	5,992.82	59.93	0.00
MC	362,203.23	5,251.89	5,251.89
SS	362,203.23	22,456.67	22,456.67
State W/H	357,061.83	11,941.00	0.00
Unemployment	366,846.23	0.00	0.00
Total:	77,968.58	27,708.56	

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

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	46.76	0.00
AFLAC - Hosp Indemn	0.00	16.26	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
EE Supp Life	0.00	470.27	0.00
FSA - Medical	0.00	3,511.36	0.00
Group Life	0.00	0.00	1,610.14
Group Life - Elected	0.00	0.00	56.26
Health	0.00	8,187.92	73,039.66
Health - PP	0.00	0.00	2,473.75
Lagers	153,588.31	0.00	25,342.08
LTD	0.00	0.00	0.00
Police Pension	163,226.66	13,874.27	31,502.73
STD	0.00	247.82	0.00
STD - PP	0.00	0.00	30.90
Vision	0.00	939.88	0.00
Vision - PP	0.00	0.00	54.16
Voya - \$	0.00	5,088.46	0.00
Voya - %	1,764.80	52.94	0.00
Wash Natl Life	0.00	257.71	0.00
Total:	33,964.69	134,109.68	

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: 375,301.20 Benefits: 0.00 Deductions: 33,964.69 Taxes: 77,968.58 Net Pay: 263,367.93



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	10.25	665.28
	20769 - CHRISTOPHER Total:			10.25	665.28
	115 - IT SUPPORT Total:			10.25	665.28

Department: 150 - FINANCE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>80734</u>	ROTH, JENNIFER	005 - Overtime	1	6.50	241.20
	80734 - ROTH Total:			6.50	241.20
	150 - FINANCE Total:			6.50	241.20

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>58988</u>	ALUNOVIC, SANJIN	005 - Overtime	1	4.00	289.30
<u>998</u>	CHIODINI, RONALD	005 - Overtime	1	4.00	320.96
	998 - CHIODINI Total:			4.00	320.96
<u>7809</u>	CLOUSE, JEREMY	005 - Overtime	1	2.00	120.36
	7809 - CLOUSE Total:			2.00	120.36
<u>567</u>	DOUGHERTY, DANIEL	005 - Overtime	1	2.00	111.33
	567 - DOUGHERTY Total:			2.00	111.33
<u>67597</u>	NORTHCUTT, HIRAM	005 - Overtime	1	4.00	278.20
	67597 - NORTHCUTT Total:			4.00	278.20
<u>46313</u>	WATSON, TODD	005 - Overtime	1	5.00	283.80
	46313 - WATSON Total:			5.00	283.80
	210 - POLICE Total:			21.00	1,403.95

Department: 230 - DISPATCHING

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>9584</u>	HOWELL, JESSICA	005 - Overtime	1	8.00	328.56
			9584 - HOWELL Total:	8.00	328.56
<u>15801</u>	SMITH, MORGAN	005 - Overtime	1	8.00	241.68
			15801 - SMITH Total:	8.00	241.68
<u>62784</u>	VAUGHN, LAURA	005 - Overtime	1	12.00	507.60
			62784 - VAUGHN Total:	12.00	507.60
<u>2766</u>	WILLIAMS, JENNIFER	005 - Overtime	1	12.00	507.60
			2766 - WILLIAMS Total:	12.00	507.60
		230 - DISPATCHING	Total:	40.00	1,585.44

Department: 240 - BUILDING COMMISSION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>88131</u>	PREIS, JEFFREY	005 - Overtime	1	4.25	158.51
			88131 - PREIS Total:	4.25	158.51
		240 - BUILDING COMMISSION	Total:	4.25	158.51

Department: 315 - FLEET

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>1345</u>	GROJEAN, ROGER	005 - Overtime	1	4.25	180.93
			1345 - GROJEAN Total:	4.25	180.93
		315 - FLEET	Total:	4.25	180.93

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	112.94
			50421 - KUENZLE Total:	4.00	112.94
<u>48664</u>	MONTGOMERY, STEVE	005 - Overtime	1	4.00	167.08
			48664 - MONTGOMERY Total:	4.00	167.08
		320 - HIGHWAY AND STREETS	Total:	8.00	280.02

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>574</u>	FAY, RORY	005 - Overtime	1	1.75	48.81
			574 - FAY Total:	1.75	48.81

<u>62978</u>	HUIGHE, BRADLEY	005 - Overtime	1	7.00	249.50
			62978 - HUIGHE Total:	7.00	249.50
<u>27831</u>	KINWORTHY, RICHARD	005 - Overtime	1	4.25	154.69
			27831 - KINWORTHY Total:	4.25	154.69
		330 - PARKS AND RECREATION	Total:	13.00	453.00

Department: 410 - HEALTH DEPARTMENT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20814</u>	GREFFET, JUDITH	005 - Overtime	3	1.50	45.96
			20814 - GREFFET Total:	1.50	45.96
		410 - HEALTH DEPARTMENT	Total:	1.50	45.96

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	7.50	242.16
		019 - On Call Pay	1	4.00	86.10
			82273 - GRADY Total:	11.50	328.26
<u>29884</u>	PICKRELL, GARRY	005 - Overtime	1	8.00	293.96
		019 - On Call Pay	1	4.00	97.99
			29884 - PICKRELL Total:	12.00	391.95
		420 - RABIES CONTROL	Total:	23.50	720.21

Department: 480 - STORMWATER

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>8834</u>	BLAKE, DENNIS	019 - On Call Pay	1	4.00	111.40
			8834 - BLAKE Total:	4.00	111.40
		480 - STORMWATER	Total:	4.00	111.40
			Report Total:	136.25	5,845.90

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5826

WARRANT DATE: JANUARY 19, 2023

	General Fund 00	Grant Fund 30	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Special Allocations Fund 50	Totals
Manual checks	405,148.47	-	-	61,615.13	-	-	-
System checks	105,807.44	-	-	30,717.56	35.10	-	-
	<u>510,955.91</u>	-	-	<u>92,332.69</u>	<u>35.10</u>	-	<u>603,323.70</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Refund Accounts:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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



Arnold, MO

Check Register

Packet: APPKT00508 - 01/05/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0042	ARNOLD ROTARY CLUB	01/05/2023	Regular	0.00	200.00	100614
C0558	Capital One	01/05/2023	Regular	0.00	252.43	100615
R0037	DARREN RODGERS	01/05/2023	Regular	0.00	44.65	100616
000250	GREG KILPER	01/05/2023	Regular	0.00	200.00	100617
J0003	JEFFERSON COUNTY AUTO PARTS	01/05/2023	Regular	0.00	1,023.53	100618
	Void	01/05/2023	Regular	0.00	0.00	100619
000251	JESSICA DOMAGALA	01/05/2023	Regular	0.00	5,000.00	100620
000002	Missouri Department of Revenue	01/05/2023	Regular	0.00	39.25	100621
000002	Missouri Department of Revenue	01/05/2023	Regular	0.00	39.25	100622
000249	NATIONAL ASSOCIATION OF PARLIA	01/05/2023	Regular	0.00	99.00	100623
R0007	RECORDER OF DEEDS	01/05/2023	Regular	0.00	24.00	100624
000026	Stericycle Inc	01/05/2023	Regular	0.00	157.12	100625
C0446	TAMMI CASEY, PETTY CASH	01/05/2023	Regular	0.00	157.36	100626

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	12	0.00	7,236.59
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
	32	13	0.00	7,236.59



Arnold, MO

Check Register

Packet: APPKT00512 - 01/05/2023 SHORT RUN CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
000237	CI FLOORING LLC	01/05/2023	Regular	0.00	40,490.33	100627
C0419	COMARCO ST LOUIS INC	01/05/2023	Regular	0.00	639.60	100628
J0003	JEFFERSON COUNTY AUTO PARTS	01/05/2023	Regular	0.00	688.41	100629
T0234	TJ'S LAWN CARE & LANDSCAPING	01/05/2023	Regular	0.00	1,200.00	100630

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	43,018.34
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	43,018.34

Check Register

Packet: APPKT00508-01/05/2023 SHORT RUN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation-Recreation						
C0558	Capital One	01/05/2023	Regular	0.00	320.55	10981
M0622	MBR MANAGEMENT CORPORATION	01/05/2023	Regular	0.00	681.50	10982
	Void	01/05/2023	Regular	0.00	0.00	10983

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	2	0.00	1,002.05
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
	20	3	0.00	1,002.05



Arnold, MO

Check Register

Packet: APPKT00516 - 01/10/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0272	A T & T MOBILITY	01/10/2023	Regular	0.00	536.46	100706
A0272	A T & T MOBILITY	01/10/2023	Regular	0.00	842.05	100707
A0272	A T & T MOBILITY	01/10/2023	Regular	0.00	1,191.75	100708
A0401	ACC BUSINESS	01/10/2023	Regular	0.00	810.03	100709
A0012	AFLAC	01/10/2023	Regular	0.00	492.54	100710
J0003	JEFFERSON COUNTY AUTO PARTS	01/10/2023	Regular	0.00	201.96	100711
S0198	SCOTT'S POWER EQUIPMENT SOUTI	01/10/2023	Regular	0.00	54.18	100712
S0191	STANDARD INSURANCE CO	01/10/2023	Regular	0.00	7,815.27	100713
	Void	01/10/2023	Regular	0.00	0.00	100714
000004	Standard Insurance Company	01/10/2023	Regular	0.00	6,332.00	100715
U0004	UMB BANK, N.A.	01/10/2023	Regular	0.00	126,331.81	100716
U0007	UNITED STATES POSTAL SERVICES	01/10/2023	Regular	0.00	2,835.01	100717
W0303	WASHINGTON NATIONAL INSURANCI	01/10/2023	Regular	0.00	637.10	100718

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	148,080.16
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
	12	13	0.00	148,080.16



Arnold, MO

Check Register

Packet: APPKT00519 - 01/10/2023 CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements B0396	DON BROWN CHEVROLET	01/10/2023	Regular	0.00	39,161.00	100719

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	39,161.00
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	39,161.00



Arnold, MO

Check Register

Packet: APPKT00517 - 01/10/2023 SHORT PAY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
A0272	A T & T MOBILITY	01/10/2023	Regular	0.00	2,640.12	100720

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,640.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,640.12



Arnold, MO

Receipt Register

Invoice Detail

POPKT00980 - 01/19/2023 PO INVOICES

Vendor Total Discount: 0.00 Invoice Total: 21,135.88

Vendor Number 000030 Vendor Name Henehan and Associa...

Invoice Number 2 Bank Code 1099 Single Chk On Hold Item Date 12/29/2022 Post Date 1/19/2023 Due Date 1/19/2023 Issued Date 7/12/2022 Amount 21,135.88 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 21,135.88
Description: DESIGN AND CONSTRUCTION RETAINING WALLS

Purchase Order Number 220605 Description DESIGN AND CONSTRUCTION RETAINING WALLS Receipt Status Partially Received Price 0.00 Amount 21,135.88 Shipping 0.00 Sales Tax 0.00 Item Total 21,135.88

Commodity Code NA Units 0.00 Project Account Key ARPAFY2022 Separate Sales Tax 100.00% Dist. % 100.00% Dist. Amount 21,135.88
Distributions Account 00-310-43120 ENGINEERING

Vendor Total Discount: 0.00 Invoice Total: 1,176.00

Vendor Number 80008 Vendor Name BAUMAN OIL

Invoice Number 10103 Bank Code 1099 Single Chk On Hold Item Date 11/14/2022 Post Date 1/19/2023 Due Date 1/19/2023 Issued Date 11/10/2022 Amount 1,176.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 1,176.00
Description: 100 GALLONS OF OW20 OIL

Purchase Order Number 230178 Description 100 GALLONS OF OW20 OIL Receipt Status Partially Received Price 0.00 Amount 1,176.00 Shipping 0.00 Sales Tax 0.00 Item Total 1,176.00

Commodity Code NA Units 0.00 Project Account Key GENERAL OPERATING Separate Sales Tax 100.00% Dist. % 100.00% Dist. Amount 1,176.00
Distributions Account 00-315-45110

Vendor Total Discount: 0.00 Invoice Total: 3,265.54

Vendor Number 00254 Vendor Name CB ENGINEERING, INC

Receipt Register

Invoice Number SC7894	Bank Code Gen - Disbursements	1099 Single Chk 1099	On Hold	Item Date 1/10/2023	Post Date 1/19/2023	Due Date 1/19/2023	Discount Date 1/10/2023	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													
Purchase Order													
Number 220638	Description Engineering Design-Lonedell Rd project												
Received Item													
Item Engineering Design-Lonedell Rd NA	Commodity Code NA	Receipt Status Partially Received	Units 0.00	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	Sales Tax 0.00	PO Total 3,265.54	
Distributions													
Account 00-310-43120	Account Name ENGINEERING	Project Account Key Lonedell Road-Engineering	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 3,265.54							Vendor Total Discount: 0.00	Invoice Total: 385.00

Vendor Number E0068	Vendor Name FIRST CHOICE GLASS												
Invoice Number 9604	Bank Code Gen - Disbursements	1099 Single Chk 1099	On Hold	Item Date 1/6/2023	Post Date 1/19/2023	Due Date 1/19/2023	Discount Date 1/6/2023	Amount 385.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 385.00	
Description: Windshield for Police Vehicle #10													
Purchase Order													
Number 230243	Description Windshield for Police Vehicle #10												
Received Item													
Item Windshield for Police Vehicle #1 NA	Commodity Code NA	Receipt Status Complete	Units 0.00	Price 0.00	Amount 385.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 385.00	Sales Tax 0.00	PO Total 385.00	
Distributions													
Account 00-210-45320	Account Name MAINTENANCE	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 385.00							Vendor Total Discount: 0.00	Invoice Total: 3,337.50

Vendor Number I0059	Vendor Name INTUITION & LOGIC											
Invoice Number 221209	Bank Code Gen - Disbursements	1099 Single Chk 1099	On Hold	Item Date 12/31/2022	Post Date 1/19/2023	Due Date 1/19/2023	Discount Date 12/31/2022	Amount 1,550.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 1,550.00
Description: ELLEN DR PROJECT												
Purchase Order												
Number 220638	Description ELLEN DR PROJECT											
Received Item												
Item ELLEN DR PROJECT	Commodity Code NA	Receipt Status Partially Received	Units 0.00	Price 0.00	Amount 1,550.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 1,550.00	Sales Tax 0.00	PO Total 1,550.00

Receipt Register

Distributions
Account
48-480-43120

Invoice Number 221213
 Description: MS4 PERMIT FY 2023
 Purchase Order

Bank Code 1099 Single Chk On Hold Item Date 12/31/2022 Post Date 1/19/2023 Due Date 1/19/2023 Shipping Amount 195.00 Discount 0.00 Invoice Total 195.00
 Gen - Disbursements

Description MS4 PERMIT FY 2023
 Status Partially Received Issued Date 11/7/2022 Amount 195.00 Shipping 0.00 Sales Tax 0.00 PO Total 195.00

Commodity Code NA
 Receipt Status Partially Received
 Units 0.00 Price 0.00 Amount 195.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 195.00

Distributions
Account
48-480-43120

Invoice Number 221216
 Description: MS4 PERMIT FY 2023
 Purchase Order

Bank Code 1099 Single Chk On Hold Item Date 12/31/2022 Post Date 1/19/2023 Due Date 1/19/2023 Shipping Amount 1,592.50 Discount 0.00 Invoice Total 1,592.50
 Gen - Disbursements

Description MS4 PERMIT FY 2023
 Status Partially Received Issued Date 11/7/2022 Amount 1,592.50 Shipping 0.00 Sales Tax 0.00 PO Total 1,592.50

Commodity Code NA
 Receipt Status Partially Received
 Units 0.00 Price 0.00 Amount 1,592.50 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,592.50

Distributions
Account
48-480-43120

Vendor Number 10061
 Vendor Name INTERSTATE BILLING SE...

Invoice Number 3030670300
 Description: 2 REPLACEMENT PARTS FOR AIR BRAKES UNIT 306
 Purchase Order

Bank Code 1099 Single Chk On Hold Item Date 12/27/2022 Post Date 1/19/2023 Due Date 1/19/2023 Shipping Amount 313.00 Discount 0.00 Invoice Total 313.00
 Gen - Disbursements

Description 2 REPLACEMENT PARTS FOR AIR BRAKES UNIT 306
 Status Received Issued Date 12/27/2022 Amount 313.00 Shipping 0.00 Sales Tax 0.00 PO Total 313.00

Vendor Total Discount: 0.00 Invoice Total: 313.00

Receipt Register

Received Item
 Item 2 REPLACEMENT PARTS FOR ALL NA Distributions
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Amount 313.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 313.00
 Account 00-315-45320
 Account Name MAINTENANCE
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 313.00

Vendor Name JEFFERSON COUNTY A...
Vendor Number 10003
Invoice Number 1-036004
Description: UNIT 27 SPARK PLUGS, FRONT AND REAR ROTORS
Purchase Order Number 230230
Bank Code 1099
Single Chk Y
On Hold
Item Date 1/5/2023
Post Date 1/19/2023
Due Date 1/19/2023
Discount Date 1/5/2023
Amount 627.55
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 627.55
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 313.00
Vendor Total Discount: 0.00
Invoice Total: 627.55

Received Item
 Item UNIT 27 SPARK PLUGS, FRONT / NA Distributions
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Amount 627.55
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 627.55
 Account 00-210-45320
 Account Name MAINTENANCE
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 627.55
Vendor Total Discount: 0.00
Invoice Total: 2,482.52

Vendor Name JOHNSON CONTROLS E...
Vendor Number 10185
Invoice Number 89416995
Description: REPAIRS TO ALARM SYSTEM FOUND DURING INSPECTION
Purchase Order Number 230163
Bank Code 1099
Single Chk Y
On Hold
Item Date 12/23/2022
Post Date 1/19/2023
Due Date 1/19/2023
Discount Date 12/23/2022
Amount 2,482.52
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 2,482.52
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 627.55
Vendor Total Discount: 0.00
Invoice Total: 2,482.52

Received Item
 Item REPAIRS TO ALARM SYSTEM FO NA Distributions
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Amount 2,482.52
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 2,482.52
 Account 00-105-46410
 Account Name BUILDINGS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 2,482.52
Vendor Total Discount: 0.00
Invoice Total: 543.29

Vendor Name KNAPHEIDE TRUCK EQ...
Vendor Number K0043
Invoice Number 89416995
Description: REPAIRS TO ALARM SYSTEM FOUND DURING INSPECTION
Purchase Order Number 230163
Bank Code 1099
Single Chk Y
On Hold
Item Date 12/23/2022
Post Date 1/19/2023
Due Date 1/19/2023
Discount Date 12/23/2022
Amount 2,482.52
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 2,482.52
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 2,482.52
Vendor Total Discount: 0.00
Invoice Total: 543.29

Received Item
 Item REPAIRS TO ALARM SYSTEM FOUND DURING INSPECTION
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Amount 2,482.52
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 2,482.52
 Account 00-105-46410
 Account Name BUILDINGS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 2,482.52
Vendor Total Discount: 0.00
Invoice Total: 543.29

Receipt Register

Invoice Number SLS67845
 Bank Code 1099
 Gen - Disbursements
 Description: PLOW ANGLE CYLINOID UNIT 305
 Purchase Order

Invoice Number	Bank Code	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
230229	1099			1/3/2023	1/19/2023	1/19/2023	1/3/2023	543.29	0.00	0.00	0.00	543.29
Description: PLOW ANGLE CYLINOID UNIT 305												
Purchase Order												
Received Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
PLOW ANGLE CYLINOID UNIT 305	NA	Complete	0.00	0.00	543.29	0.00	0.00	0.00	0.00	543.29		
Distributions												
Account	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
00-370-45370	MAINTENANCE		100.00%	543.29								

Vendor Total Discount: 0.00 Invoice Total: 6,500.00

Vendor Name

M0022 MIDWEST POOL MANA...
 Bank Code 1099
 Recreation
 Description: POOL MANAGEMENT FY 2023 SEPT - AUG
 Purchase Order

Invoice Number	Bank Code	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
230088	1099			12/30/2022	1/19/2023	1/19/2023	12/30/2022	6,500.00	0.00	0.00	0.00	6,500.00
Description: POOL MANAGEMENT FY 2023 SEPT - AUG												
Purchase Order												
Received Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
POOL MANAGEMENT FY 2023 S NA	NA	Partially Received	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00		
Distributions												
Account	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
43-340-43280	POOL MANAGEMENT		100.00%	6,500.00								

Vendor Total Discount: 0.00 Invoice Total: 4,516.25

Vendor Name

M0344 MID-AMERICA ELECTRIC
 Bank Code 1099
 Gen - Disbursements
 Description: FBL REAR BATHROOM ELECTRICAL WORK
 Purchase Order

Invoice Number	Bank Code	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
230216	1099			1/5/2023	1/19/2023	1/19/2023	1/5/2023	4,516.25	0.00	0.00	0.00	4,516.25
Description: FBL REAR BATHROOM ELECTRICAL WORK												
Purchase Order												
Received Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
FBL REAR BATHROOM ELECTRICAL NA	NA	Complete	0.00	0.00	4,516.25	0.00	0.00	0.00	0.00	4,516.25		
Distributions												
Account	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								

Receipt Register

Distributions
Account
00-330-46410

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
4,516.25

Account Name
BUILDINGS

Vendor Total Discount: 0.00 Invoice Total: 544.10

Vendor Number
50328
Vendor Name
SECOND SIGHT SYSTEMS

Invoice Number
221230-36
Description: CHECK 5 WARNING SIRENS
Purchase Order
Number
230231
Description
CHECK 5 WARNING SIRENS
Bank Code
1099 Single Chk
On Hold
Item Date
12/30/2022
Post Date
1/19/2023
Due Date
1/19/2023
Discount Date
12/30/2022
Amount
544.10
Shipping
0.00
Sales Tax
0.00
Discount
0.00
Invoice Total
544.10

Received Item
Item
CHECK 5 WARNING SIRENS
Commodity Code
NA
Receipt Status
Partially Received
Units
0.00
Price
0.00
Amount
544.10
Shipping
0.00
Sales Tax
0.00
Use Tax
0.00
Discount
0.00
Item Total
544.10
PO Total
544.10

Distributions
Account
00-115-46420
Account Name
TECHNICAL EQUIPMENT
Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
544.10

Vendor Number
50645
Vendor Name
SOUTH COUNTY DOGS...
Invoice Number
DOC5584093
Description: FRONT SUSPENSION PARTS UNIT 4
Purchase Order
Number
230238

Vendor Total Discount: 0.00 Invoice Total: 4,679.48

Received Item
Item
FRONT SUSPENSION PARTS UNI
Commodity Code
NA
Receipt Status
Complete
Units
0.00
Price
0.00
Amount
4,679.48
Shipping
0.00
Sales Tax
0.00
Use Tax
0.00
Discount
0.00
Item Total
4,679.48
PO Total
4,679.48

Distributions
Account
00-210-45320
Account Name
MAINTENANCE
Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
4,679.48

Vendor Number
10003
Vendor Name
TECH ELECTRONICS
Invoice Number
N000183052
Description: Ground fault on fire panel
Purchase Order
Number
230238
Description
FRONT SUSPENSION PARTS UNIT 4
Commodity Code
NA
Receipt Status
Complete
Units
0.00
Price
0.00
Amount
4,679.48
Shipping
0.00
Sales Tax
0.00
Use Tax
0.00
Discount
0.00
Item Total
4,679.48
PO Total
4,679.48

Vendor Number
10003
Vendor Name
TECH ELECTRONICS
Invoice Number
N000183052
Description: Ground fault on fire panel
Purchase Order
Number
230238
Description
FRONT SUSPENSION PARTS UNIT 4
Commodity Code
NA
Receipt Status
Complete
Units
0.00
Price
0.00
Amount
4,679.48
Shipping
0.00
Sales Tax
0.00
Use Tax
0.00
Discount
0.00
Item Total
4,679.48
PO Total
4,679.48

Vendor Total Discount: 0.00 Invoice Total: 690.00

Received Item
Item
Ground fault on fire panel
Commodity Code
NA
Receipt Status
Complete
Units
0.00
Price
0.00
Amount
690.00
Shipping
0.00
Sales Tax
0.00
Use Tax
0.00
Discount
0.00
Item Total
690.00
PO Total
690.00

Receipt Register

Purchase Order
Number 230236
Description Ground fault on fire panel
Received Item
Item ground fault on fire panel
Commodity Code NA
Receipt Status Complete
Account Name BUILDINGS
Account 43-340-46410
Project Account Key
Units 0.00
Price 0.00
Amount 690.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 690.00
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 690.00
Status Received
Issued Date 12/28/2022
Amount 690.00
Shipping 0.00
Sales Tax 0.00
PO Total 690.00

Vendor Number 10234
Vendor Name TJS LAWN CARE & LAN..
Invoice
Number 001156
Bank Code 1099
Single Chk Y
Post Date 1/19/2023
Due Date 1/19/2023
Discount Date 1/3/2023
Amount 500.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 500.00
Description: Take down Flags and Remove Christmas Lights
Purchase Order
Number 230244
Description Take down Flags and Remove Christmas Lights
Received Item
Item Take down flags and Christmas
Commodity Code NA
Receipt Status Complete
Account Name MISCELLANEOUS
Account 00-330-43290
Project Account Key
Units 0.00
Price 0.00
Amount 500.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 500.00
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 500.00
Status Received
Issued Date 1/9/2023
Amount 500.00
Shipping 0.00
Sales Tax 0.00
PO Total 500.00

Packet Totals
Vendors: 15 **Invoices:** 17 **Purchase Orders:** 17 **Amount:** 50,696.11 **Shipping:** 0.00 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 50,696.11

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
220233	Engineering Design-Lonedell Rd project	3,265.54	0.00	0.00	0.00	3,265.54
220605	DESIGN AND CONSTRUCTION RETAINING W	21,135.88	0.00	0.00	0.00	21,135.88
220638	ELLEN DR PROJECT	1,550.00	0.00	0.00	0.00	1,550.00
230088	POOL MANAGEMENT FY 2023 SEPT - AUG	6,500.00	0.00	0.00	0.00	6,500.00
230163	REPAIRS TO ALARM SYSTEM FOUND DURIN	2,482.52	0.00	0.00	0.00	2,482.52
230164	MS4 PERMIT FY 2023	1,787.50	0.00	0.00	0.00	1,787.50
230178	100 GALLONS OF OW20 OIL	1,176.00	0.00	0.00	0.00	1,176.00
230216	FBI REAR BATHROOM ELECTRICAL WORK	4,516.25	0.00	0.00	0.00	4,516.25
230229	PLOW ANGLE CYLINOID UNIT 305	543.29	0.00	0.00	0.00	543.29
230231	CHECK 5 WARNING SIRENS	544.10	0.00	0.00	0.00	544.10
230235	2 REPLACEMENT PARTS FOR AIR BRAKES UN	313.00	0.00	0.00	0.00	313.00
230236	Ground fault on fire panel	690.00	0.00	0.00	0.00	690.00
230238	FRONT SUSPENSION PARTS UNIT 4	4,679.48	0.00	0.00	0.00	4,679.48
230239	UNIT 27 SPARK PLUGS, FRONT AND REAR R	627.55	0.00	0.00	0.00	627.55
230243	Windshield for Police Vehicle #10	385.00	0.00	0.00	0.00	385.00
230244	Take down Flags and Remove Christmas Lig	500.00	0.00	0.00	0.00	500.00
	Total:	50,696.11	0.00	0.00	0.00	50,696.11

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	43,506.11	0.00	0.00	0.00	43,506.11
Recreation	7,190.00	0.00	0.00	0.00	7,190.00
Total:	50,696.11	0.00	0.00	0.00	50,696.11



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00526 - 01/19/2023 REGULAR INVOICES

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

Vendor: A0400 - ARTECH										Vendor Total: 129.47
<u>INV399158</u>	Invoice	1/19/2023	12/23/2022	1/19/2023	12/23/2022	129.47	0.00	0.00	0.00	129.47
MAINTENANCE EVIDENCE PRINTER 12/1/2... Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAINTENANCE FOR EVIDENCE PRINTER	NA	0.00	0.00	129.47	0.00	0.00	0.00	129.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45140</u>	DETECTIVE BUREAU		129.47	100.00%

Vendor: A0424 - AMAZON CAPITAL SERVICES										Vendor Total: 534.45
<u>111T4PML9FNM</u>	Invoice	1/19/2023	1/4/2023	1/19/2023	1/4/2023	12.28	0.00	0.00	0.00	12.28
CHARGER CABLE Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHARGER CABLE	NA	0.00	0.00	12.28	0.00	0.00	0.00	12.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-45750</u>	EXPENDABLE EQUIPMENT		12.28	100.00%

<u>11FGQL7PCYNR</u>	Invoice	1/19/2023	12/30/2022	1/19/2023	12/30/2022	69.01	0.00	0.00	0.00	69.01
KEYBOARD AND MOUSE Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KEYBOARD AND MOUSE	NA	0.00	0.00	69.01	0.00	0.00	0.00	69.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45250</u>	EXPENDABLE EQUIPMENT		69.01	100.00%

<u>1D1QH6HK91XH</u>	Invoice	1/19/2023	1/10/2023	1/19/2023	1/10/2023	53.80	0.00	0.00	0.00	53.80
DRY ERASE WALL CALENDAR Recreation - Recreation No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRY ERASE WALL CALENDAR	NA	0.00	0.00	53.80	0.00	0.00	0.00	53.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES		53.80	100.00%

<u>1GMLHQQY6NFG</u>	Invoice	1/19/2023	1/6/2023	1/19/2023	1/6/2023	32.95	0.00	0.00	0.00	32.95
SPEEDKILLS SPEEDBAG PUNCHING BAG Recreation - Recreation No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SPEEDKILLS SPEEDBAG PUNCHING BAG	NA	0.00	0.00	32.95	0.00	0.00	0.00	32.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-43165</u>	REC CENTER PROGRAMS		32.95	100.00%

<u>11QC�FKN91RM</u>	Invoice	1/19/2023	1/6/2023	1/19/2023	1/6/2023	44.90	0.00	0.00	0.00	44.90
SHOWERHEAD HOSE 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	
SHOWERHEAD HOSE	NA		0.00	0.00	44.90	0.00	0.00	0.00	44.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45112</u>	MAINTENANCE SUPPLIES				44.90	100.00%				
<u>1LX6XCPXHXYR</u>	Invoice	1/19/2023	1/8/2023	1/19/2023	1/8/2023	276.21	0.00	0.00	0.00	276.21
DOCKING STATION	Gen - Disbursements - General - Disbursemen No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DOCKING STATION	NA		0.00	0.00	276.21	0.00	0.00	0.00	276.21	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT				276.21	100.00%				
<u>1XPRN6GKGYVW</u>	Invoice	1/19/2023	1/8/2023	1/19/2023	1/8/2023	45.30	0.00	0.00	0.00	45.30
BATTERIES	Gen - Disbursements - General - Disbursemen No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERIES	NA		0.00	0.00	45.30	0.00	0.00	0.00	45.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES				45.30	100.00%				

Vendor: 000003 - Aramark Vendor Total: 221.36

<u>6170091648</u>	Invoice	1/19/2023	12/27/2022	1/19/2023	12/27/2022	26.29	0.00	0.00	0.00	26.29
UNIFORMS 12/27/2022	Gen - Disbursements - General - Disbursemen No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 12/27/2022	NA		0.00	0.00	26.29	0.00	0.00	0.00	26.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45150</u>	UNIFORMS				26.29	100.00%				
<u>6170091655</u>	Invoice	1/19/2023	12/27/2022	1/19/2023	12/27/2022	30.50	0.00	0.00	0.00	30.50
UNIFORMS 12/27/2022	Gen - Disbursements - General - Disbursemen No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 12/27/2022	NA		0.00	0.00	30.50	0.00	0.00	0.00	30.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45150</u>	UNIFORMS				30.50	100.00%				
<u>6170091659</u>	Invoice	1/19/2023	12/27/2022	1/19/2023	12/27/2022	0.25	0.00	0.00	0.00	0.25
UNIFORMS 12/27/2022	Gen - Disbursements - General - Disbursemen No									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 12/27/2022	NA		0.00	0.00	0.25	0.00	0.00	0.00	0.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-420-45150</u>	UNIFORMS				0.25	100.00%				
<u>6170091664</u>	Invoice	1/19/2023	12/27/2022	1/19/2023	12/27/2022	26.78	0.00	0.00	0.00	26.78
UNIFORMS 12/27/2022	Gen - Disbursements - General - Disbursemen No									

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6170091668	Invoice	1/19/2023	12/27/2022	1/19/2023	12/27/2022	9.54	0.00	0.00	0.00	9.54
UNIFORMS 12/27/2022 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 12/27/2022	NA	0.00	0.00	26.78	0.00	0.00	0.00	26.78		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-315-45110	GENERAL OPERATING		12.38	46.23%						
00-315-45150	UNIFORMS		14.40	53.77%						
6170091673	Invoice	1/19/2023	12/27/2022	1/19/2023	12/27/2022	17.55	0.00	0.00	0.00	17.55
UNIFORMS 12/27/2022 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 12/27/2022	NA	0.00	0.00	17.55	0.00	0.00	0.00	17.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-45150	UNIFORMS		2.31	24.21%						
00-310-45150	UNIFORMS		7.23	75.79%						
6170094350	Invoice	1/19/2023	1/3/2023	1/19/2023	1/3/2023	26.29	0.00	0.00	0.00	26.29
UNIFORMS 01/03/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 01/03/2023	NA	0.00	0.00	26.29	0.00	0.00	0.00	26.29		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45150	UNIFORMS		26.29	100.00%						
6170094353	Invoice	1/19/2023	1/3/2023	1/19/2023	1/3/2023	30.04	0.00	0.00	0.00	30.04
UNIFORMS 01/03/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 01/03/2023	NA	0.00	0.00	30.04	0.00	0.00	0.00	30.04		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45150	UNIFORMS		30.04	100.00%						
6170094358	Invoice	1/19/2023	1/3/2023	1/19/2023	1/3/2023	0.25	0.00	0.00	0.00	0.25
UNIFORMS 01/03/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 01/03/2023	NA	0.00	0.00	0.25	0.00	0.00	0.00	0.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-420-45150	UNIFORMS		0.25	100.00%						
6170094364	Invoice	1/19/2023	1/3/2023	1/19/2023	1/3/2023	26.78	0.00	0.00	0.00	26.78
UNIFORMS 01/03/2023 Gen - Disbursements - General - Disbursemen No										

Payable Register

Packet: APPKT00526 - 01/19/2023 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
6170094368	Invoice	1/19/2023	1/3/2023	1/19/2023	1/3/2023	9.54	0.00	0.00	0.00	9.54
UNIFORMS 01/03/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 01/03/2023	NA	0.00	0.00	26.78	0.00	0.00	0.00	26.78		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-315-45110	GENERAL OPERATING		12.38	46.23%						
00-315-45150	UNIFORMS		14.40	53.77%						
6170094374	Invoice	1/19/2023	1/3/2023	1/19/2023	1/3/2023	17.55	0.00	0.00	0.00	17.55
UNIFORMS 01/03/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 01/03/2023	NA	0.00	0.00	9.54	0.00	0.00	0.00	9.54		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-45150	UNIFORMS		2.31	24.21%						
00-310-45150	UNIFORMS		7.23	75.79%						
30055	Invoice	1/19/2023	1/1/2023	1/19/2023	1/1/2023	580.00	0.00	0.00	0.00	580.00
SERVICING JAN 2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SERVICING JAN 2023	NA	0.00	0.00	580.00	0.00	0.00	0.00	580.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-46410	BUILDINGS		580.00	100.00%						
0701	Invoice	1/19/2023	12/8/2022	1/19/2023	12/8/2022	350.00	0.00	0.00	0.00	350.00
DIESEL CLEAN 4 GAL	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DIESEL CLEAN	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						
00-315-45110	GENERAL OPERATING		350.00	100.00%						
012939	Invoice	1/19/2023	1/3/2023	1/19/2023	1/3/2023	1,338.64	0.00	0.00	0.00	1,338.64
FROZEN BRANCH LINE WOMENS RESTROO...	Recreation - Recreation				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FROZEN BRANCH LINE WOMENS RESTR	NA	0.00	0.00	1,338.64	0.00	0.00	0.00	1,338.64		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46410	BUILDINGS		1,338.64	100.00%						

Vendor: A0050 - AUTHORIZED ELEVATOR INC Vendor Total: 580.00

Vendor: B0544 - BAKA LLC Vendor Total: 350.00

Vendor: C0153 - CENTURY FIRE SPRINKLERS INC Vendor Total: 1,338.64

Vendor: C0523 - COSTAR REALTY INFORMATION INC Vendor Total: 426.60

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
120224164	Invoice	1/19/2023	1/5/2023	1/19/2023	1/5/2023	426.60	0.00	0.00	0.00	426.60
Payable Description		Bank Code	On Hold							
SERVICE PERIOD 1/1/23 - 1/31/23		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE PERIOD 1/1/23 - 1/31/23	NA	0.00	0.00	426.60	0.00	0.00	0.00	426.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-191-43170	WEB SITE		426.60	100.00%

Vendor: D0261 - DISCOVERY FIRST AID &

Vendor Total: 207.14

K001203	Invoice	1/19/2023	1/10/2023	1/19/2023	1/10/2023	207.14	0.00	0.00	0.00	207.14
FIRST AID KIT REFILL		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRST AID KIT REFILL	NA	0.00	0.00	207.14	0.00	0.00	0.00	207.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45110	GENERAL OPERATING		40.05	19.33%
00-310-45110	GENERAL OPERATING		110.54	53.36%
00-330-45110	GENERAL OPERATING		56.55	27.30%

Vendor: F0005 - FIRESTONE TIRE & SERVICE CENTER

Vendor Total: 96.00

258129	Invoice	1/19/2023	5/3/2022	1/19/2023	5/3/2022	24.00	0.00	0.00	0.00	24.00
EMISSIONS INSPECTION		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMISSIONS INSPECTION	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		24.00	100.00%

258364	Invoice	1/19/2023	5/17/2022	1/19/2023	5/17/2022	24.00	0.00	0.00	0.00	24.00
EMISSIONS INSPECTION		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMISSIONS INSPECTION	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		24.00	100.00%

258660	Invoice	1/19/2023	6/1/2022	1/19/2023	6/1/2022	24.00	0.00	0.00	0.00	24.00
EMISSION INSPECTION		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMISSION INSPECTION	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		24.00	100.00%

259383	Invoice	1/19/2023	7/13/2022	1/19/2023	7/13/2022	24.00	0.00	0.00	0.00	24.00
EMISSIONS INSPECTION		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMISSIONS INSPECTION	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		24.00	100.00%

Vendor: 000253 - H & H HEALTH ASSCOIATES

Vendor Total: 4,945.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>17519</u>	Invoice	1/19/2023	1/4/2023	1/19/2023	1/4/2023	4,945.00	0.00	0.00	0.00	4,945.00
EAP SERVICES CONTRACT 1/1/23 - 12/31/...						Gen - Disbursements - General - Disbursemen No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EAP SERVICES CONTRACT 1/1/23 - 12/3	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>00-105-43140</u>	MEDICAL		4,945.00	100.00%

Vendor: H0195 - HEALTH IS INSIDE

Vendor Total: 480.00

<u>11062023</u>	Invoice	1/19/2023	11/6/2023	1/19/2023	11/6/2023	480.00	0.00	0.00	0.00	480.00
PERSONAL TRAINING 12/20 - 1/6/2023						Recreation - Recreation No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERSONAL TRAINING 12/20 - 1/6/2023	NA	0.00	0.00	480.00	0.00	0.00	0.00	480.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-43165</u>	REC CENTER PROGRAMS		480.00	100.00%

Vendor: H0009 - HOME SERVICE OIL CO

Vendor Total: 1,276.51

<u>IN-021474</u>	Invoice	1/19/2023	1/4/2023	1/19/2023	1/4/2023	1,276.51	0.00	0.00	0.00	1,276.51
340.70 GAL ULTRA LOW SULFUR DIESEL						Gen - Disbursements - General - Disbursemen No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
340.70 GAL ULTRA LOW SULFUR DIESEL	NA	0.00	0.00	1,276.51	0.00	0.00	0.00	1,276.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45310</u>	GAS & OIL		1,276.51	100.00%

Vendor: H0274 - HOUSKA'S ACE HARDWARE

Vendor Total: 13.98

<u>48480</u>	Invoice	1/19/2023	1/6/2022	1/19/2023	1/6/2022	13.98	0.00	0.00	0.00	13.98
SPRAY PAINT						Gen - Disbursements - General - Disbursemen No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SPRAY PAINT	NA	0.00	0.00	13.98	0.00	0.00	0.00	13.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		13.98	100.00%

Vendor: H0095 - HUFFMAN SECURITY

Vendor Total: 481.08

<u>IN115142</u>	Invoice	1/19/2023	12/31/2022	1/19/2023	12/31/2022	481.08	0.00	0.00	0.00	481.08
REPLACE CAMERA 5 DAMAGED BY WATER						Recreation - Recreation No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPLACE CAMERA 5 DAMAGED BY WAT	NA	0.00	0.00	481.08	0.00	0.00	0.00	481.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46410</u>	BUILDINGS		481.08	100.00%

Vendor: J0003 - JEFFERSON COUNTY AUTO PARTS

Vendor Total: 365.80

<u>1-034610</u>	Invoice	1/19/2023	12/27/2022	1/19/2023	12/27/2022	77.30	0.00	0.00	0.00	77.30
WINTER BLADE						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	
WINTER BLADE	NA		0.00	0.00	77.30	0.00	0.00	0.00	77.30	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-315-45110	GENERAL OPERATING				77.30	100.00%				
1-035802	Invoice	1/19/2023	1/4/2023	1/19/2023	1/4/2023	8.09	0.00	0.00	0.00	8.09
SOCKET UNIVERSAL Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOCKET UNIVERSAL	NA		0.00	0.00	8.09	0.00	0.00	0.00	8.09	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-315-45110	GENERAL OPERATING				8.09	100.00%				
1-035936	Invoice	1/19/2023	1/4/2023	1/19/2023	1/4/2023	54.20	0.00	0.00	0.00	54.20
AIR FILTERS Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AIR FILTERS	NA		0.00	0.00	54.20	0.00	0.00	0.00	54.20	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-315-45110	GENERAL OPERATING				54.20	100.00%				
1-036000	Invoice	1/19/2023	1/5/2023	1/19/2023	1/5/2023	87.79	0.00	0.00	0.00	87.79
DEXCOOL, CERAMIC EXTREME Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEXCOOL, CERAMIC EXTREME	NA		0.00	0.00	87.79	0.00	0.00	0.00	87.79	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-315-45110	GENERAL OPERATING				87.79	100.00%				
1-036100	Invoice	1/19/2023	1/5/2023	1/19/2023	1/5/2023	138.42	0.00	0.00	0.00	138.42
WATER PUMP CAR 18 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER PUMP CAR 18	NA		0.00	0.00	138.42	0.00	0.00	0.00	138.42	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-45320	MAINTENANCE				138.42	100.00%				

Vendor: B0483 - JIM BUTLER CHEVROLET Vendor Total: 114.76

44957	Invoice	1/19/2023	12/29/2022	1/19/2023	12/29/2022	23.88	0.00	0.00	0.00	23.88
PUMP UNIT 14 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUMP UNIT 14	NA		0.00	0.00	23.88	0.00	0.00	0.00	23.88	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-45320	MAINTENANCE				23.88	100.00%				
44984	Invoice	1/19/2023	12/29/2022	1/19/2023	12/29/2022	15.32	0.00	0.00	0.00	15.32
PUMP UNIT 14 Gen - Disbursements - General - Disbursemen No										

Payable Register

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PUMP UNIT 14	NA	0.00	0.00	15.32	0.00	0.00	0.00	15.32

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		15.32	100.00%

45196 Invoice 1/19/2023 1/4/2023 1/19/2023 1/4/2023 75.56 0.00 0.00 0.00 75.56
 TANK UNIT 27 Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TANK UNIT 27	NA	0.00	0.00	75.56	0.00	0.00	0.00	75.56

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		75.56	100.00%

Vendor: 10044 - LEADER PUBLICATIONS Vendor Total: 1,282.00

00237346 Invoice 1/19/2023 12/8/2022 1/19/2023 12/8/2022 56.00 0.00 0.00 0.00 56.00
 REAL ESTATE FOR SALE - JEFFCO, WEST, ON... Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REAL ESTATE FOR SALE - JEFFCO, WEST,	NA	0.00	0.00	56.00	0.00	0.00	0.00	56.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-45210	PRINTING		56.00	100.00%

00237501 Invoice 1/19/2023 12/15/2022 1/19/2023 12/15/2022 56.00 0.00 0.00 0.00 56.00
 REAL ESTATE FOR SALE JEFFCO, WEST, ARN... Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REAL ESTATE FOR SALE JEFFCO, WEST, A	NA	0.00	0.00	56.00	0.00	0.00	0.00	56.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-45210	PRINTING		56.00	100.00%

00237644 Invoice 1/19/2023 12/22/2022 1/19/2023 12/22/2022 1,114.00 0.00 0.00 0.00 1,114.00
 HOLIDAY FULL PAGE Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HOLIDAY FULL PAGE	NA	0.00	0.00	1,114.00	0.00	0.00	0.00	1,114.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-45210	PRINTING		1,114.00	100.00%

00237721 Invoice 1/19/2023 12/22/2022 1/19/2023 12/22/2022 56.00 0.00 0.00 0.00 56.00
 REAL ESTATE FOR SALE ONLINE, ARNOLD,... Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REAL ESTATE FOR SALE ONLINE, ARNOL	NA	0.00	0.00	56.00	0.00	0.00	0.00	56.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-45210	PRINTING		56.00	100.00%

Vendor: 10011 - LEON UNIFORMS Vendor Total: 735.98

565045-01 Invoice 1/19/2023 12/22/2022 1/19/2023 12/22/2022 132.00 0.00 0.00 0.00 132.00
 POLO AND LETTERING WILSON 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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLO AND LETTERING WILSON	NA		0.00	0.00	132.00	0.00	0.00	0.00	132.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-210-45150	UNIFORMS				132.00	100.00%				
566711-01	Invoice	1/19/2023	12/22/2022	1/19/2023	12/22/2022	112.00	0.00	0.00	0.00	112.00
TEXTROP WITH ZIPPER										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TEXTROP WITH ZIPPER	NA		0.00	0.00	112.00	0.00	0.00	0.00	112.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-210-45150	UNIFORMS				112.00	100.00%				
566713	Invoice	1/19/2023	12/22/2022	1/19/2023	12/22/2022	224.00	0.00	0.00	0.00	224.00
TEXTROP WITH ZIPPER WOOLDRIDGE										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TEXTROP WITH ZIPPER WOOLDRIDGE	NA		0.00	0.00	224.00	0.00	0.00	0.00	224.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-210-45150	UNIFORMS				224.00	100.00%				
570441	Invoice	1/19/2023	1/5/2023	1/19/2023	1/5/2023	246.00	0.00	0.00	0.00	246.00
PANTS FOR DERODE AND ASHBROOK										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PANTS FOR DERODE AND ASHBROOK	NA		0.00	0.00	246.00	0.00	0.00	0.00	246.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-210-45150	UNIFORMS				246.00	100.00%				
570954	Invoice	1/19/2023	12/28/2022	1/19/2023	12/28/2022	21.98	0.00	0.00	0.00	21.98
INSTALLATION OF PATCHES PHILLIPS										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INSTALLATION OF PATCHES PHILLIPS	NA		0.00	0.00	21.98	0.00	0.00	0.00	21.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-210-45150	UNIFORMS				21.98	100.00%				

Vendor: M0622 - MBR MANAGEMENT CORPORATION Vendor Total: 333.40

096724	Invoice	1/19/2023	1/1/2023	1/19/2023	1/1/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS										
Recreation - Recreation No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8 PIZZAS	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				60.00	100.00%				

096725	Invoice	1/19/2023	1/1/2023	1/19/2023	1/1/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS										
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	
4 PIZZAS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				30.00	100.00%				
87608	Invoice	1/19/2023	12/16/2022	1/19/2023	12/16/2022	75.00	0.00	0.00	0.00	75.00
10 PIZZAS	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
10 PIZZAS	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				75.00	100.00%				
96726	Invoice	1/19/2023	12/27/2022	1/19/2023	12/27/2022	168.40	0.00	0.00	0.00	168.40
WATER CLEAN UP DINNER	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER CLEAN UP DINNER	NA		0.00	0.00	168.40	0.00	0.00	0.00	168.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45112	MAINTENANCE SUPPLIES				168.40	100.00%				

Vendor: M0038 - MO CITY CLERKS & FINANCE OFFICERS Vendor Total: 15.00

01052023	Invoice	1/19/2023	1/5/2023	1/19/2023	1/5/2023	15.00	0.00	0.00	0.00	15.00
MEMBERSHIP DUES FOR LAUREN GUESE	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEMBERSHIP DUES FOR LAUREN GUES	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				
00-160-44150	MEMBERSHIPS				15.00	100.00%				

Vendor: M0699 - MYGOV Vendor Total: 31,980.00

7976	Invoice	1/19/2023	1/1/2023	1/19/2023	1/1/2023	31,980.00	0.00	0.00	0.00	31,980.00
ANNUAL SUBSCRIPTION 1/1/2023 - 12/31...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNUAL SUBSCRIPTION 1/1/2023 - 12/...	NA		0.00	0.00	31,980.00	0.00	0.00	0.00	31,980.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-240-43290	MISCELLANEOUS				31,980.00	100.00%				

Vendor: N0007 - NU WAY CONCRETE FORMS INC Vendor Total: 154.45

2183846	Invoice	1/19/2023	12/30/2022	1/19/2023	12/30/2022	154.45	0.00	0.00	0.00	154.45
SPIDERBOX	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPIDERBOX	NA		0.00	0.00	154.45	0.00	0.00	0.00	154.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-45110	GENERAL OPERATING				154.45	100.00%				

Vendor: O0053 - OFFICE SOURCE Vendor Total: 224.36

99335	Invoice	1/19/2023	12/21/2022	1/19/2023	12/21/2022	37.95	0.00	0.00	0.00	37.95
CUSTOM STAMP CREELY	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										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CUSTOM STAMP CREELY	NA	0.00	0.00	37.95	0.00	0.00	0.00	37.95		

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45290	GENERAL OFFICE SUPPLIES		37.95	100.00%						

99584	Invoice	1/19/2023	1/6/2023	1/19/2023	1/6/2023	186.41	0.00	0.00	0.00	186.41
COPY PAPER, DVDS, 2 INK TONERS										
Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COPY PAPER, DVDS, 2 INK TONERS	NA	0.00	0.00	186.41	0.00	0.00	0.00	186.41		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45290	GENERAL OFFICE SUPPLIES		186.41	100.00%						

Vendor: 00005 - OZ-ARC EQUIPMENT Vendor Total: 188.25

R300781609	Invoice	1/19/2023	12/31/2022	1/19/2023	12/31/2022	188.25	0.00	0.00	0.00	188.25
100# PROPANE										
Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
100# PROPANE	NA	0.00	0.00	188.25	0.00	0.00	0.00	188.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		188.25	100.00%						

Vendor: 00305 - PUBLIC WATER SUPPLY DISTRICT NO 10 Vendor Total: 37.58

12012022	Invoice	1/19/2023	12/1/2022	1/19/2023	12/1/2022	37.58	0.00	0.00	0.00	37.58
1136 TELEGRAPH RD 12/01 - 01/03/2023										
Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1136 TELEGRAPH RD 12/01 - 01/03/2023	NA	0.00	0.00	37.58	0.00	0.00	0.00	37.58		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46230	WATER		37.58	100.00%						

Vendor: 00008 - REJIS COMMISSION Vendor Total: 189.25

499996	Invoice	1/19/2023	12/31/2022	1/19/2023	12/31/2022	51.75	0.00	0.00	0.00	51.75
PRIVATE ACCESS MONTHLY SUB, DOR DRIV...										
Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PRIVATE ACCESS MONTHLY SUB, DOR D	NA	0.00	0.00	51.75	0.00	0.00	0.00	51.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		51.75	100.00%						

500137	Invoice	1/19/2023	12/31/2022	1/19/2023	12/31/2022	90.00	0.00	0.00	0.00	90.00
WAN/LAN SPECIALIST SUPPORT										
Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WAN/LAN SPECIALIST SUPPORT	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		90.00	100.00%						

500139	Invoice	1/19/2023	12/31/2022	1/19/2023	12/31/2022	47.50	0.00	0.00	0.00	47.50
IT INFRASTRUCTURE NETWORK SUPPORT										
Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>00-115-43240</u>	Invoice	1/19/2023	1/9/2023	1/19/2023	1/9/2023	47.50	0.00	0.00	0.00	47.50
Payable Description IT INFRASTRUCTURE NETWORK SUPPO Bank Code: NA On Hold: No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
IT INFRASTRUCTURE NETWORK SUPPO	NA	0.00	0.00	47.50	0.00	0.00	0.00	0.00	47.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-115-43240</u>	DATA PROCESSING				47.50	100.00%				

Vendor: <u>D0277 - ROBERT DEGONIA</u>										Vendor Total:	22.50
<u>01092023</u>	Invoice	1/19/2023	1/9/2023	1/19/2023	1/9/2023	22.50	0.00	0.00	0.00	22.50	
PHONE ALLOWANCE Gen - Disbursements - General - Disbursemen No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PHONE ALLOWANCE	NA	0.00	0.00	22.50	0.00	0.00	0.00	0.00	22.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-46140</u>	CELLULAR				22.50	100.00%				

Vendor: <u>S0017 - ROBERT K SWEENEY LLC</u>										Vendor Total:	15,725.00
<u>01062023</u>	Invoice	1/19/2023	1/6/2023	1/19/2023	1/6/2023	15,725.00	0.00	0.00	0.00	15,725.00	
INTERIM BILLING 12/1/22 - 12/31/22 Gen - Disbursements - General - Disbursemen No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
INTERIM BILLING 12/1/22 - 12/31/22	NA	0.00	0.00	15,725.00	0.00	0.00	0.00	0.00	15,725.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-180-43110</u>	LEGAL				15,725.00	100.00%				

Vendor: <u>R0014 - ROYAL PAPERS INC</u>										Vendor Total:	140.67
<u>B214725-1</u>	Invoice	1/19/2023	1/9/2023	1/19/2023	1/9/2023	662.03	0.00	0.00	0.00	662.03	
PAPERTOWELS Recreation - Recreation No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PAPERTOWELS	NA	0.00	0.00	662.03	0.00	0.00	0.00	0.00	662.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45160</u>	JANITORIAL				662.03	100.00%				

<u>CM214725</u>	Credit Memo	1/19/2023	1/9/2023	1/19/2023	1/9/2023	-521.36	0.00	0.00	0.00	-521.36
CREDIT INCORRECT ITEM Recreation - Recreation No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CREDIT INCORRECT ITEM	NA	0.00	0.00	-521.36	0.00	0.00	0.00	0.00	-521.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45160</u>	JANITORIAL				-521.36	100.00%				

Vendor: <u>000255 - SERVPRO OF OAKVILLE/MEHLVILLE, AFTON/WEBSTER GROVES</u>										Vendor Total:	20,622.12
<u>4405233</u>	Invoice	1/19/2023	1/4/2023	1/19/2023	1/4/2023	20,622.12	0.00	0.00	0.00	20,622.12	
WATER RESTORATION Recreation - Recreation No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
WATER RESTORATION	NA	0.00	0.00	20,622.12	0.00	0.00	0.00	0.00	20,622.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-46410</u>	BUILDINGS				20,622.12	100.00%				

Vendor: <u>S0613 - SNOW PRO PARTS, SALES & SERVICE</u>										Vendor Total:	244.65
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Payable Register

Packet: APPKT00526 - 01/19/2023 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
IN-21692	Invoice	1/19/2023	12/27/2022	1/19/2023	12/27/2022	244.65	0.00	0.00	0.00	244.65
ORANGE GUIDE STICKS			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ORANGE GUIDE STICKS	NA	0.00	0.00	244.65	0.00	0.00	0.00	244.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45250	EXPENDABLE EQUIPMENT		244.65	100.00%

Vendor: S0645 - SOUTH COUNTY DODGE JEEP CHRYSLER

Vendor Total: 203.24

DCCS579512	Invoice	1/19/2023	11/4/2022	1/19/2023	11/4/2022	203.24	0.00	0.00	0.00	203.24
CHECK ENGINE LIGHT ON IN DURANGO			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHECK ENGINE LIGHT ON IN DURANGO	NA	0.00	0.00	203.24	0.00	0.00	0.00	203.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		203.24	100.00%

Vendor: S0644 - STRATEGIC CAPITOL CONSULTING LLC

Vendor Total: 2,000.00

4741	Invoice	1/19/2023	1/1/2023	1/19/2023	1/1/2023	2,000.00	0.00	0.00	0.00	2,000.00
CONSULTING SERVICES			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICES OCT 2022 - DEC 2022	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: W0004 - WIRELESSUSA

Vendor Total: 204.75

291523	Invoice	1/19/2023	12/27/2022	1/19/2023	12/27/2022	204.75	0.00	0.00	0.00	204.75
SHOTGUN NOT ELECTRONICALLY RELEASIN...			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHOTGUN NOT ELECTRONICALLY RELEA	NA	0.00	0.00	204.75	0.00	0.00	0.00	204.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		204.75	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-521.36	0.00	0.00	0.00	-521.36	0.00	-521.36
Invoice	73	86,385.35	0.00	0.00	0.00	86,385.35	0.00	86,385.35
Grand Total:		85,863.99	0.00	0.00	0.00	85,863.99	0.00	85,863.99

Account Summary

Account	Name	Amount
<u>00-105-43140</u>	MEDICAL	4,945.00
<u>00-105-45210</u>	PRINTING	1,282.00
<u>00-105-46410</u>	BUILDINGS	580.00
<u>00-110-43290</u>	MISCELLANEOUS	2,000.00
<u>00-115-43240</u>	DATA PROCESSING	189.25
<u>00-115-45150</u>	UNIFORMS	4.62
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT	288.49
<u>00-160-44150</u>	MEMBERSHIPS	15.00
<u>00-180-43110</u>	LEGAL	15,725.00
<u>00-191-43170</u>	WEB SITE	426.60
<u>00-210-45140</u>	DETECTIVE BUREAU	129.47
<u>00-210-45150</u>	UNIFORMS	735.98
<u>00-210-45250</u>	EXPENDABLE EQUIPMENT	69.01
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES	269.66
<u>00-210-45320</u>	MAINTENANCE	757.17
<u>00-240-43290</u>	MISCELLANEOUS	31,980.00
<u>00-310-45110</u>	GENERAL OPERATING	110.54
<u>00-310-45150</u>	UNIFORMS	14.46
<u>00-310-46140</u>	CELLULAR	22.50
<u>00-315-45110</u>	GENERAL OPERATING	642.19
<u>00-315-45150</u>	UNIFORMS	28.80
<u>00-315-45250</u>	EXPENDABLE EQUIPMENT	244.65
<u>00-320-45110</u>	GENERAL OPERATING	188.25
<u>00-320-45150</u>	UNIFORMS	60.54
<u>00-320-45310</u>	GAS & OIL	1,276.51
<u>00-330-45110</u>	GENERAL OPERATING	224.98
<u>00-330-45150</u>	UNIFORMS	52.58
<u>00-330-46230</u>	WATER	37.58
<u>00-470-45150</u>	UNIFORMS	0.50
Total:		62,301.33

Account	Name	Amount
<u>43-340-43165</u>	REC CENTER PROGRAMS	512.95
<u>43-340-45106</u>	BDAY PARTY SUPPLIES	165.00
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	213.30
<u>43-340-45160</u>	JANITORIAL	140.67
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES	53.80
<u>43-340-46410</u>	BUILDINGS	22,441.84
Total:		23,527.56

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