



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00606 - 11/25/2023-12/08/2023 Paid 12/13/2023
Payroll Set: 01 - City of Arnold, MO

Pay Period: 11/25/2023 - 12/08/2023

Total Direct Deposits: 271,533.61
Total Check Amounts: 499.91

Males Paid: 122
Females Paid: 63
Total Employees: 185

EARNINGS

Pay Code	Units	Pay Amount
001	8,329.75	310,079.80
003	330.75	12,366.77
004	704.25	27,509.42
005	128.25	7,032.61
006	72.00	3,340.50
010	77.13	2,710.68
019	16.00	427.20
020	16.00	716.00
021	34.00	1,020.00
025	0.00	375.00
026	0.00	25.00
029	0.00	788.58
030	1,163.00	16,318.46
Grant OT	36.00	3,402.24
Overtime (FOP)	5.50	280.67
Regular-Monthly	0.00	8,634.09
Vehicle Allowance	0.00	200.00
Total:	10,912.63	395,227.02

BENEFITS

Pay Code	Units	Pay Amount
009	38.64	0.00
Total:	38.64	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	375,120.50	41,450.51	0.00
Local	6,239.04	62.39	0.00
MC	382,154.09	5,541.21	5,541.21
SS	382,154.09	23,693.62	23,693.62
State W/H	375,120.50	13,021.00	0.00
Unemployment	386,567.93	0.00	0.00
Total:	83,768.73	29,234.83	

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	147.97	0.00
AFLAC - Cancer	0.00	24.90	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
EE Supp Life	0.00	467.40	0.00
FSA - Medical	0.00	3,091.36	0.00
Group Life	0.00	0.00	1,628.66
Group Life - Elected	0.00	0.00	53.65
Health	0.00	8,571.29	76,023.87
Health - PP	0.00	0.00	2,473.75
Lagers	155,864.53	0.00	24,626.57
LTD	0.00	0.00	0.00
Police Pension	205,543.78	17,471.20	39,669.95
STD	0.00	241.65	0.00
STD - PP	0.00	0.00	33.45
Vision	0.00	995.76	0.00
Vision - PP	0.00	0.00	54.16
Voya - \$	0.00	6,978.00	0.00
Voya - %	1,853.10	55.59	0.00
Wash Natl Life	0.00	256.58	
Total:	39,424.77	144,564.06	

RECAP 01 - City of Arnold, MO

Earnings:	395,227.02	Benefits:	0.00	Deductions:	39,424.77	Taxes:	83,768.73	Net Pay:	272,033.52
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My Pay Code Report

Summary By Department
12/13/2023 - 12/13/2023

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	27.00	1,840.08
20769 - CHRISTOPHER Total:					1,840.08
115 - IT SUPPORT Total:					1,840.08

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>7809</u>	CLOUSE, JEREMY	005 - Overtime	1	3.75	270.79
7809 - CLOUSE Total:					270.79
<u>3883</u>	CRITES, JOSHUA	005 - Overtime	1	3.00	208.35
3883 - CRITES Total:					208.35
<u>64104</u>	MAYBERRY, TIMOTHY	005 - Overtime	1	8.00	691.52
64104 - MAYBERRY Total:					691.52
<u>1983</u>	PHILLIPS, MATTHIAS	005 - Overtime	1	6.00	556.27
1983 - PHILLIPS Total:					556.27
<u>43069</u>	SHEARIN, PHILLIP	005 - Overtime	1	7.25	415.64
43069 - SHEARIN Total:					415.64
<u>6490</u>	WINEINGER, JOSHUA	005 - Overtime	1	8.00	577.68
6490 - WINEINGER Total:					577.68
<u>2239</u>	ZOELLNER, BRETT	005 - Overtime	1	2.00	136.23
2239 - ZOELLNER Total:					136.23
210 - POLICE Total:					2,856.48

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	9.50	401.85
			62784 - VAUGHN Total:	9.50	401.85
<u>2766</u>	WILLIAMS, JENNIFER	005 - Overtime	1	8.00	338.40
			2766 - WILLIAMS Total:	8.00	338.40
		230 - DISPATCHING	Total:	33.50	1,332.33

Department: 240 - BUILDING COMMISSION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>21260</u>	SCHAUB, JEFF	005 - Overtime	1	1.00	43.44
			21260 - SCHAUB Total:	1.00	43.44
		240 - BUILDING COMMISSION	Total:	1.00	43.44

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>49178</u>	BONNOT, MICHAEL	019 - On Call Pay	1	4.00	116.95
			49178 - BONNOT Total:	4.00	116.95
<u>48664</u>	MONTGOMERY, STEVE	005 - Overtime	1	0.25	10.96
			48664 - MONTGOMERY Total:	0.25	10.96
<u>7004</u>	VAN HUSS, DAVID	019 - On Call Pay	1	4.00	116.95
			7004 - VAN HUSS Total:	4.00	116.95
		320 - HIGHWAY AND STREETS	Total:	8.25	244.86

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>574</u>	FAY, RORY	005 - Overtime	1	7.50	257.04
			574 - FAY Total:	7.50	257.04
<u>62978</u>	HUIGHE, BRADLEY	005 - Overtime	1	7.50	280.68
			62978 - HUIGHE Total:	7.50	280.68
		330 - PARKS AND RECREATION	Total:	15.00	537.72

Department: 340 - REC CENTER

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>65578</u>	HARRIS, DONNIE	005 - Overtime	1	7.50	182.45
			65578 - HARRIS Total:	7.50	182.45
		340 - REC CENTER	Total:	7.50	182.45

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	0.50	16.95
		019 - On Call Pay	1	4.00	90.41
		82273 - GRADY Total:		4.50	107.36
<u>29884</u>	PICKRELL, GARRY	005 - Overtime	1	5.50	212.20
		019 - On Call Pay	1	4.00	102.89
		29884 - PICKRELL Total:		9.50	315.09
		420 - RABIES CONTROL Total:		14.00	422.45
		Report Total:		144.25	7,459.81

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5848

WARRANT DATE: DECEMBER 21, 2023

	General Fund 00	Police Fund 21	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Totals
Manual checks	\$ 361,999.13	\$ 881.74	\$ -	\$ 26,761.26	\$ -	\$ 389,642.13
System checks	\$ 109,594.64	\$ 73,189.38	\$ -	\$ 89,014.43	\$ -	\$ 271,798.45
	<u>\$ 471,593.77</u>	<u>\$ 74,071.12</u>	<u>\$ -</u>	<u>\$ 115,775.69</u>	<u>\$ -</u>	<u>\$ 661,440.58</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: APPKT00863 - 12/01/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
000148	JOHN A STANFORD	12/01/2023	Regular	0.00	400.00	102452
K0109	KENRICK'S MEATS & CATERING	12/01/2023	Regular	0.00	1,875.22	102453

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,275.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	2,275.22

Check Register

Packet: APPKT00863-12/01/2023 SHORT RUI

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation-Recreation						
H0195	HEALTH IS INSIDE	12/01/2023	Regular	0.00	510.00	11384
F0169	JODY FAGAN	12/01/2023	Regular	0.00	150.00	11385
H0114	KYMBERLY B HUIE	12/01/2023	Regular	0.00	803.60	11386
000381	VETA LLC	12/01/2023	Regular	0.00	375.20	11387

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	1,838.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	4	0.00	1,838.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	4,114.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	6	0.00	4,114.02

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2023	4,114.02
			<u>4,114.02</u>



Arnold, MO

Check Register

Packet: APPKT00864 - 12/08/2023 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	12/08/2023	Regular	0.00	976.31	102540
A0272	A T & T MOBILITY	12/08/2023	Regular	0.00	886.00	102541
A0272	A T & T MOBILITY	12/08/2023	Regular	0.00	2,685.18	102542
A0272	A T & T MOBILITY	12/08/2023	Regular	0.00	537.96	102543
A0012	AFLAC	12/08/2023	Regular	0.00	345.74	102544
C0131	COLLECTOR OF REVENUE, MICHELLE	12/08/2023	Regular	0.00	1,376.86	102545
E0178	ENTERPRISE FM TRUST	12/08/2023	Regular	0.00	11,693.95	102546
000378	HOLIDAY OUTDOOR DECOR	12/08/2023	Regular	0.00	1,859.50	102547
000329	MARTIN VETERINARY HOSPITAL	12/08/2023	Regular	0.00	635.00	102548
S0191	STANDARD INSURANCE CO	12/08/2023	Regular	0.00	8,082.49	102549
	Void	12/08/2023	Regular	0.00	0.00	102550
000004	Standard Insurance Company	12/08/2023	Regular	0.00	7,777.08	102551
W0303	WASHINGTON NATIONAL INSURAN	12/08/2023	Regular	0.00	937.30	102552
E0159	WILLIAM J EKISS	12/08/2023	Regular	0.00	2,000.00	102553

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	39,793.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	14	0.00	39,793.37

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2023	39,793.37
			<u>39,793.37</u>



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00871 - 12/11/2023 BANK DRAFT

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: A0178 - A T & T MISSOURI										Vendor Total: 12,623.4
INVO002863	Invoice	11/2/2023	10/3/2023	11/2/2023	10/3/2023	9,476.55	0.00	0.00	0.00	9,476.55
SERVICE 10/3 - 11/2/2023 A07-0699		Gen-Revenue - General Revenue			No	Payment Date: 11/2/2023				Bank Draft: DFT000301
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SERVICE 10/3 - 11/2/2023 A07-0699	NA	0.00	0.00	9,476.55	0.00	0.00	0.00	9,476.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-46110	TELEPHONE-REGULAR SERVICE		9,476.55	100.00%						
Vendor: A0019 - AMERENUE										Vendor Total: 24,489.3
INVO002899	Invoice	11/1/2023	11/1/2023	11/1/2023	11/1/2023	411.48	0.00	0.00	0.00	411.48
SS BRDLY BCH OSE ACP 09/10 - 10/09/2023		Gen-Revenue - General Revenue			No	Payment Date: 11/1/2023				Bank Draft: DFT000304
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SS BRDLY BCH OSE ACP 09/10 - 10/09/2	NA	0.00	0.00	411.48	0.00	0.00	0.00	411.48		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46210	ELECTRIC		411.48	100.00%						
Vendor: A0000										Vendor Total: 121.0
INVO002900	Invoice	11/1/2023	11/1/2023	11/1/2023	11/1/2023	121.09	0.00	0.00	0.00	121.09
405 JEFFCO REAR BALL FLD 09/10 - 10/09/...		Gen-Revenue - General Revenue			No	Payment Date: 11/1/2023				Bank Draft: DFT000304
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
405 JEFFCO REAR BALL FLD 09/10 - 10/09/...	NA	0.00	0.00	121.09	0.00	0.00	0.00	121.09		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46210	ELECTRIC		121.09	100.00%						
Vendor: A0000										Vendor Total: 39.3
INVO002901	Invoice	11/1/2023	11/1/2023	11/1/2023	11/1/2023	39.31	0.00	0.00	0.00	39.31
SS LKSID OSE HY61-67 ACP 09/10 - 10/09/...		Gen-Revenue - General Revenue			No	Payment Date: 11/1/2023				Bank Draft: DFT000304
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SS LKSID OSE HY61-67 ACP 09/10 - 10/09/...	NA	0.00	0.00	39.31	0.00	0.00	0.00	39.31		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46210	ELECTRIC		39.31	100.00%						
Vendor: A0000										Vendor Total: 38.93
INVO002902	Invoice	11/1/2023	11/1/2023	11/1/2023	11/1/2023	38.93	0.00	0.00	0.00	38.93
BG BILL RD CRNR OLF NEW 09/10 - 10/09/...		Gen-Revenue - General Revenue			No	Payment Date: 11/1/2023				Bank Draft: DFT000304

Payable Register

Packet: APPKT00871 - 12/11/2023 BANK DRAFT

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BG BILL RD CRNR OLF NEW 09/10 - 10/	NA	0.00	0.00	38.93	0.00	0.00	0.00	38.93

Account Number	Account Name	Project Account Key	Amount	Percent
00-370-46210	ELECTRIC		38.93	100.00%

INV0002903 Invoice 11/1/2023 11/1/2023 11/1/2023 11/1/2023 29.37 0.00 0.00 0.00 29.37
 1 BRDLY BCH LT A FRMRS MRKT PAV 09/10... Gen-Revenue - General Revenue No Payment Date: 11/1/2023 Bank Draft: DFT000305

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 BRDLY BCH LT A FRMRS MRKT PAV 09/	NA	0.00	0.00	29.37	0.00	0.00	0.00	29.37

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46210	ELECTRIC		29.37	100.00%

INV0002904 Invoice 11/1/2023 11/1/2023 11/1/2023 11/1/2023 29.26 0.00 0.00 0.00 29.26
 SS LKSID O5E HY 61 RSTROM 09/10 - 10/... Gen-Revenue - General Revenue No Payment Date: 11/1/2023 Bank Draft: DFT000305

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SS LKSID O5E HY 61 RSTROM 09/10 -	NA	0.00	0.00	29.26	0.00	0.00	0.00	29.26

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46210	ELECTRIC		29.26	100.00%

INV0002905 Invoice 11/1/2023 11/1/2023 11/1/2023 11/1/2023 29.26 0.00 0.00 0.00 29.26
 BG BILL SE CRNR OLF 09/10 - 10/09/2023 Gen-Revenue - General Revenue No Payment Date: 11/1/2023 Bank Draft: DFT000305

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BG BILL SE CRNR OLF 09/10 - 10/09/202	NA	0.00	0.00	29.26	0.00	0.00	0.00	29.26

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-46210	ELECTRIC		29.26	100.00%

INV0002906 Invoice 12/1/2023 11/1/2023 12/1/2023 11/1/2023 16.24 0.00 0.00 0.00 16.24
 1 BRDLY BCH UT B FRMRS MRKT PAV 09/1... Gen-Revenue - General Revenue No Payment Date: 11/1/2023 Bank Draft: DFT000305

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 BRDLY BCH UT B FRMRS MRKT PAV 09	NA	0.00	0.00	16.24	0.00	0.00	0.00	16.24

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46210	ELECTRIC		16.24	100.00%

INV0002907 Invoice 11/1/2023 11/1/2023 11/1/2023 11/1/2023 13.06 0.00 0.00 0.00 13.06
 1 BRDLY BCH PLTFRM B 09/10 - 10/09/2023 Gen-Revenue - General Revenue No Payment Date: 11/1/2023 Bank Draft: DFT000305

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 BRDLY BCH PLTFRM B 09/10 - 10/09/2	NA	0.00	0.00	13.06	0.00	0.00	0.00	13.06

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46210	ELECTRIC		13.06	100.00%

INV0002908 Invoice 11/6/2023 11/6/2023 11/6/2023 11/6/2023 14.66 0.00 0.00 0.00 14.66
 SWC LONDELL HY 141 09/15 - 10/13/2023 Gen-Revenue - General Revenue No Payment Date: 11/6/2023 Bank Draft: DFT000305

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SWC LONDELL HY 141 09/15 - 10/13/20	NA	0.00	0.00	14.66	0.00	0.00	0.00	14.66

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-46210	ELECTRIC		14.66	100.00%

Payable Register

Packet: APPKT00871 - 12/11/2023 BANK DRAFT:

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0002909</u>	Invoice	11/7/2023	11/7/2023	11/7/2023	11/7/2023	12,531.17	0.00	0.00	0.00	12,531.17
1695 MO ST RD 09/15 - 10/15/2023		Recreation - Recreation		No	Payment Date: 11/7/2023	Bank Draft:		DFT0003050		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST RD 09/15 - 10/15/2023	NA	0.00	0.00	12,531.17	0.00	0.00	0.00	12,531.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46210</u>	ELECTRIC		12,531.17	100.00%

<u>INV0002910</u>	Invoice	11/14/2023	11/14/2023	11/14/2023	11/14/2023	14.45	0.00	0.00	0.00	14.45
1136 TLGRPH RD ARCHRY PRK RSTRM 09/...		Gen-Revenue - General Revenue		No	Payment Date: 11/14/2023	Bank Draft:		DFT0003050		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1136 TLGRPH RD ARCHRY PRK RSTRM 0	NA	0.00	0.00	14.45	0.00	0.00	0.00	14.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		14.45	100.00%

<u>INV0002911</u>	Invoice	11/27/2023	11/27/2023	11/27/2023	11/27/2023	5,491.16	0.00	0.00	0.00	5,491.16
2101 JEFFCO STREET LIGHTS 10/01 - 11/01...		Gen-Revenue - General Revenue		No	Payment Date: 11/27/2023	Bank Draft:		DFT0003050		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO STREET LIGHTS 10/01 - 11	NA	0.00	0.00	5,491.16	0.00	0.00	0.00	5,491.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		5,491.16	100.00%

<u>INV0002912</u>	Invoice	11/27/2023	11/27/2023	11/27/2023	11/27/2023	53.19	0.00	0.00	0.00	53.19
RCHRDSON SQR TRFFC SIGNAL 10/02 - 10/...		Gen-Revenue - General Revenue		No	Payment Date: 11/27/2023	Bank Draft:		DFT0003050		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RCHRDSON SQR TRFFC SIGNAL 10/02 -	NA	0.00	0.00	53.19	0.00	0.00	0.00	53.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		53.19	100.00%

<u>INV0002913</u>	Invoice	11/24/2023	11/24/2023	11/24/2023	11/24/2023	22.37	0.00	0.00	0.00	22.37
SS VGL O3W DFNS MAP 10/01 - 10/30/2023		Gen-Revenue - General Revenue		No	Payment Date: 11/24/2023	Bank Draft:		DFT0003060		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SS VGL O3W DFNS MAP 10/01 - 10/30/	NA	0.00	0.00	22.37	0.00	0.00	0.00	22.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		22.37	100.00%

<u>INV0002914</u>	Invoice	11/24/2023	11/24/2023	11/24/2023	11/24/2023	53.08	0.00	0.00	0.00	53.08
TNBRK RD BRDG N RT 231 10/01 - 10/30/2...		Gen-Revenue - General Revenue		No	Payment Date: 11/24/2023	Bank Draft:		DFT0003060		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TNBRK RD BRDG N RT 231 10/01 - 10/3	NA	0.00	0.00	53.08	0.00	0.00	0.00	53.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		53.08	100.00%

<u>INV0002915</u>	Invoice	11/24/2023	11/24/2023	11/24/2023	11/24/2023	23.18	0.00	0.00	0.00	23.18
NEC HY61 BRDLY BCH 10/01 - 10/30/2023		Gen-Revenue - General Revenue		No	Payment Date: 11/24/2023	Bank Draft:		DFT0003060		

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0002916</u>	Invoice	11/9/2023	11/9/2023	11/9/2023	11/9/2023	3,457.97	0.00	0.00	0.00	3,457.97
2101 JEFFCO BLVD 09/18 - 10/17/2023	Gen-Revenue - General Revenue				No	Payment Date: 11/9/2023			Bank Draft:	DFT000306
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
NEC HY61 BRDLY BCH 10/01 - 10/30/20	NA		0.00	0.00		23.18	0.00	0.00	0.00	23.18
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-330-46210</u>	ELECTRIC					23.18	100.00%			
<u>INV0002916</u>	Invoice	11/9/2023	11/9/2023	11/9/2023	11/9/2023	3,457.97	0.00	0.00	0.00	3,457.97
2101 JEFFCO BLVD 09/18 - 10/17/2023	Gen-Revenue - General Revenue				No	Payment Date: 11/9/2023			Bank Draft:	DFT000306
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 09/18 - 10/17/2023	NA		0.00	0.00		3,457.97	0.00	0.00	0.00	3,457.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-105-46210</u>	ELECTRIC					3,457.97	100.00%			
<u>INV0002917</u>	Invoice	11/9/2023	11/9/2023	11/9/2023	11/9/2023	93.44	0.00	0.00	0.00	93.44
2210 MCHGN AVE LIGHTING 09/18/2023 - ...	Gen-Revenue - General Revenue				No	Payment Date: 11/9/2023			Bank Draft:	DFT000306
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2210 MCHGN AVE LIGHTING 09/18/2023	NA		0.00	0.00		93.44	0.00	0.00	0.00	93.44
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-320-46210</u>	ELECTRIC					93.44	100.00%			
<u>INV0002918</u>	Invoice	11/9/2023	11/9/2023	11/9/2023	11/9/2023	78.58	0.00	0.00	0.00	78.58
1 GLFWV SHED 09/18 - 10/17/2023	Gen-Revenue - General Revenue				No	Payment Date: 11/9/2023			Bank Draft:	DFT000306
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1 GLFWV SHED 09/18 - 10/17/2023	NA		0.00	0.00		78.58	0.00	0.00	0.00	78.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-330-46210</u>	ELECTRIC					78.58	100.00%			
<u>INV0002919</u>	Invoice	11/9/2023	11/9/2023	11/9/2023	11/9/2023	60.81	0.00	0.00	0.00	60.81
GLFWV CLBHS 09/18 - 10/17/2023	Gen-Revenue - General Revenue				No	Payment Date: 11/9/2023			Bank Draft:	DFT000306
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GLFWV CLBHS 09/18 - 10/17/2023	NA		0.00	0.00		60.81	0.00	0.00	0.00	60.81
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-330-46210</u>	ELECTRIC					60.81	100.00%			
<u>INV0002920</u>	Invoice	11/2/2023	11/2/2023	11/2/2023	11/2/2023	515.83	0.00	0.00	0.00	515.83
2912 ARNLD TNBRK MNTNC 09/11 - 10/10/2023	Gen-Revenue - General Revenue				No	Payment Date: 11/2/2023			Bank Draft:	DFT000306
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK MNTNC 09/11 - 10/10/2023	NA		0.00	0.00		515.83	0.00	0.00	0.00	515.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-310-46210</u>	ELECTRIC					257.92	50.00%			
<u>00-420-46210</u>	ELECTRIC					257.91	50.00%			
<u>INV0002921</u>	Invoice	11/2/2023	11/2/2023	11/2/2023	11/2/2023	452.46	0.00	0.00	0.00	452.46
2924 ARNLD TNBRK 09/11 - 10/10/2023	Gen-Revenue - General Revenue				No	Payment Date: 11/2/2023			Bank Draft:	DFT000306

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK 09/11 - 10/10/202	NA		11/2/2023	11/2/2023	11/2/2023	452.46	0.00	0.00	0.00	452.46
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
2924 ARNLD TNBRK 09/11 - 10/10/202	NA		0.00	0.00	452.46	0.00	0.00	0.00		452.46
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-46210	ELECTRIC				226.23	50.00%				
48-480-46210	ELECTRIC				226.23	50.00%				
2900 ARNLD TNBRK 09/11 - 10/10/2023	Gen-Revenue - General Revenue		11/2/2023	11/2/2023	11/2/2023	376.69	0.00	0.00	0.00	376.69
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
2900 ARNLD TNBRK 09/11 - 10/10/202	NA		0.00	0.00	376.69	0.00	0.00	0.00		376.69
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-310-46210	ELECTRIC				376.69	100.00%				
2900 ARNLD TNBRK COMM 09/11 - 10/10/2023	Gen-Revenue - General Revenue		11/2/2023	11/2/2023	11/2/2023	211.87	0.00	0.00	0.00	211.87
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
2900 ARNLD TNBRK COMM 09/11 - 10/10/2023	NA		0.00	0.00	211.87	0.00	0.00	0.00		211.87
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-310-46210	ELECTRIC				211.87	100.00%				
2912 ARNLD TNBRK LITE MTR 09/11 - 10/10/2023	Gen-Revenue - General Revenue		11/2/2023	11/2/2023	11/2/2023	109.37	0.00	0.00	0.00	109.37
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
2912 ARNLD TNBRK LITE MTR 09/11 - 10/10/2023	NA		0.00	0.00	109.37	0.00	0.00	0.00		109.37
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-46210	ELECTRIC				109.37	100.00%				
2691 ARNLD TNBRK LITE METER 09/11 - 10/10/2023	Gen-Revenue - General Revenue		11/2/2023	11/2/2023	11/2/2023	33.39	0.00	0.00	0.00	33.39
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
2691 ARNLD TNBRK LITE METER 09/11 - 10/10/2023	NA		0.00	0.00	33.39	0.00	0.00	0.00		33.39
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-46210	ELECTRIC				33.39	100.00%				
1820 OLF SHOP 09/14 - 10/15/2023	Gen-Revenue - General Revenue		11/7/2023	11/7/2023	11/7/2023	31.17	0.00	0.00	0.00	31.17
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1820 OLF SHOP 09/14 - 10/15/2023	NA		0.00	0.00	31.17	0.00	0.00	0.00		31.17
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-46210	ELECTRIC				31.17	100.00%				
2927 CURCH RD NE CRNR OLF 09/14 - 10/15/2023	Gen-Revenue - General Revenue		11/7/2023	11/7/2023	11/7/2023	30.78	0.00	0.00	0.00	30.78
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
2927 CURCH RD NE CRNR OLF 09/14 - 10/15/2023	NA		0.00	0.00	30.78	0.00	0.00	0.00		30.78
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-46210	ELECTRIC				30.78	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					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CURCH RD NE CRNR OLF 09/14 - 10/15/	NA	0.00	0.00	30.78	0.00	0.00	0.00	30.78

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-46210	ELECTRIC		30.78	100.00%

INVO002928 Invoice 11/7/2023 11/7/2023 11/7/2023 11/7/2023 29.56 0.00 0.00 0.00 29.56
 CHRCH RD SE CRNR STTRDST 09/14 - 10/1... Gen-Revenue - General Revenue No Payment Date: 11/7/2023 Bank Draft: DFT000307

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRCH RD SE CRNR STTRDST 09/14 - 10	NA	0.00	0.00	29.56	0.00	0.00	0.00	29.56

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-46210	ELECTRIC		29.56	100.00%

INVO002929 Invoice 11/7/2023 11/7/2023 11/7/2023 11/7/2023 27.83 0.00 0.00 0.00 27.83
 CHRCH RD CRNR OLF NEW 09-14 - 10/15/... Gen-Revenue - General Revenue No Payment Date: 11/7/2023 Bank Draft: DFT000307

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRCH RD CRNR OLF NEW 09-14 - 10/1	NA	0.00	0.00	27.83	0.00	0.00	0.00	27.83

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-46210	ELECTRIC		27.83	100.00%

INVO002930 Invoice 11/7/2023 11/7/2023 11/7/2023 11/7/2023 25.95 0.00 0.00 0.00 25.95
 CHRCH RD 2ND CRNR STRDST 09/14 - 10/... Gen-Revenue - General Revenue No Payment Date: 11/7/2023 Bank Draft: DFT000307

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRCH RD 2ND CRNR STRDST 09/14 - 1	NA	0.00	0.00	25.95	0.00	0.00	0.00	25.95

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-46210	ELECTRIC		25.95	100.00%

INVO002931 Invoice 11/7/2023 11/7/2023 11/7/2023 11/7/2023 22.42 0.00 0.00 0.00 22.42
 1820 OLF REAR 09/14 - 10/15/2023 Gen-Revenue - General Revenue No Payment Date: 11/7/2023 Bank Draft: DFT000307

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1820 OLF REAR 09/14 - 10/15/2023	NA	0.00	0.00	22.42	0.00	0.00	0.00	22.42

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46210	ELECTRIC		22.42	100.00%

Vendor: C0049 - CORPORATE PAYMENT SYSTEMS Vendor Total: 11,614.33

INVO002853 Invoice 11/20/2023 11/6/2023 11/20/2023 11/6/2023 11,614.33 0.00 0.00 0.00 11,614.33
 OCTOBER 2023 STATEMENT Gen - Disbursements - General - Disbursemen No Payment Date: 11/20/2023 Bank Draft: DFT000300

Payable Register

Packet: APPKT00871 - 12/11/2023 BANK DRAFT

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STATEMENT OCT 2023	NA	0.00	0.00	11,614.33	0.00	0.00	0.00	11,614.33		
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
<u>00-105-43290</u>	MISCELLANEOUS			15.55		0.13%				
<u>00-105-44140</u>	SEMINARS			20.00		0.17%				
<u>00-105-45190</u>	OTHER			170.00		1.46%				
<u>00-115-43240</u>	DATA PROCESSING			4,742.07		40.83%				
<u>00-120-44110</u>	TRAVEL & LODGING			308.70		2.66%				
<u>00-120-44150</u>	MEMBERSHIPS			99.00		0.85%				
<u>00-191-44140</u>	SEMINARS			10.00		0.09%				
<u>21-210-44110</u>	TRAVEL & LODGING			283.50		2.44%				
<u>21-210-44140</u>	SEMINARS			199.00		1.71%				
<u>21-210-45140</u>	DETECTIVE BUREAU			133.00		1.15%				
<u>21-210-45150</u>	UNIFORMS			59.98		0.52%				
<u>21-210-45220</u>	POSTAGE			5.65		0.05%				
<u>21-210-45250</u>	EXPENDABLE EQUIPMENT			200.61		1.73%				
<u>00-310-44110</u>	TRAVEL & LODGING			979.73		8.44%				
<u>00-310-44140</u>	SEMINARS			500.00		4.31%				
<u>00-310-45110</u>	GENERAL OPERATING			0.99		0.01%				
<u>00-315-45110</u>	GENERAL OPERATING			1,439.18		12.39%				
<u>00-330-43160</u>	PARK PROGRAMS			26.00		0.22%				
<u>00-330-43165</u>	VETERANS COMMISSION			229.32		1.97%				
<u>43-340-43165</u>	REC CENTER PROGRAMS			25.17		0.22%				
<u>43-340-44150</u>	MEMBERSHIPS			28.11		0.24%				
<u>43-340-45010</u>	ADVERTISING			153.00		1.32%				
<u>43-340-45240</u>	SUBSCRIPTIONS			10.99		0.09%				
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES			59.56		0.51%				
<u>43-340-46140</u>	CELLULAR			244.99		2.11%				
<u>00-420-45110</u>	GENERAL OPERATING			288.66		2.49%				
<u>48-480-44110</u>	TRAVEL & LODGING			1,433.30		12.34%				
<u>43-340-45112</u>	MAINTENANCE SUPPLIES			-56.98		-0.49%				
<u>00-150-45290</u>	GENERAL OFFICE SUPPLIES			5.25		0.05%				

Vendor: M0222 - MISSOURI AMERICAN WATER CO Vendor Total: 5,676.3

INVO002875 Invoice 11/9/2023 10/18/2023 11/9/2023 10/18/2023 4,465.08 0.00 0.00 0.00 4,465.0
 1695 MISSOURI STATE RD OUTDOOR 09/0... Recreation - Recreation **No** **Payment Date: 11/9/2023** **Bank Draft: DFT000302**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1695 MISSOURI STATE RD OUTDOOR 09	NA	0.00	0.00	4,465.08	0.00	0.00	0.00	4,465.08	
Distributions									
Account Number	Account Name	Project Account Key		Amount		Percent			
<u>43-340-46240</u>	SEWER/STRMWTR			4,465.08		100.00%			

INVO002876 Invoice 11/9/2023 10/18/2023 11/9/2023 10/18/2023 733.77 0.00 0.00 0.00 733.7
 1695 MISSOURI STATE RD INDOOR 09/01 -... Recreation - Recreation **No** **Payment Date: 11/9/2023** **Bank Draft: DFT000302**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1695 MISSOURI STATE RD INDOOR 09/0	NA	0.00	0.00	733.77	0.00	0.00	0.00	733.77	
Distributions									
Account Number	Account Name	Project Account Key		Amount		Percent			
<u>43-340-46240</u>	SEWER/STRMWTR			733.77		100.00%			

INVO002877 Invoice 11/9/2023 10/18/2023 11/9/2023 10/18/2023 166.99 0.00 0.00 0.00 166.9
 1824 OLD LEMAY FERRY RD 09/01 - 09/30/... Gen - Disbursements - General - Disbursemen **No** **Payment Date: 11/9/2023** **Bank Draft: DFT000302**

Payable Register

Packet: APPKT00871 - 12/11/2023 BANK DRAFT

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1824 OLD LEMAY FERRY RD 09/01 - 09/30/2023	NA	0.00	0.00	166.99	0.00	0.00	0.00	166.99

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46240	SEWER/STRMWTR		166.99	100.00%

INV0002878 Invoice 11/9/2023 10/18/2023 11/9/2023 10/18/2023 131.01 0.00 0.00 0.00 131.01
 2101 JEFFCO BLVD 09/01 - 09/30/2023 Gen - Disbursements - General - Disbursemen No Payment Date: 11/9/2023 Bank Draft: DFT000302

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 09/01 - 09/30/2023	NA	0.00	0.00	131.01	0.00	0.00	0.00	131.01

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-46240	SEWER/STRMWTR		131.01	100.00%

INV0002879 Invoice 11/9/2023 10/18/2023 11/9/2023 10/18/2023 82.09 0.00 0.00 0.00 82.09
 2900 ARNOLD TENBROOK 09/01 - 09/30/2023 Gen - Disbursements - General - Disbursemen No Payment Date: 11/9/2023 Bank Draft: DFT000302

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNOLD TENBROOK 09/01 - 09/30/2023	NA	0.00	0.00	82.09	0.00	0.00	0.00	82.09

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46240	SEWER/STRMWTR		82.09	100.00%

INV0002880 Invoice 11/9/2023 10/18/2023 11/9/2023 10/18/2023 32.47 0.00 0.00 0.00 32.47
 1 GOLFFVIEW 09/01 - 09/30/2023 Gen - Disbursements - General - Disbursemen No Payment Date: 11/9/2023 Bank Draft: DFT000302

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GOLFFVIEW 09/01 - 09/30/2023	NA	0.00	0.00	32.47	0.00	0.00	0.00	32.47

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46240	SEWER/STRMWTR		32.47	100.00%

INV0002881 Invoice 11/9/2023 10/18/2023 11/9/2023 10/18/2023 32.47 0.00 0.00 0.00 32.47
 1 GOLFFVIEW 09/01 - 09/30/2023 Gen - Disbursements - General - Disbursemen No Payment Date: 11/9/2023 Bank Draft: DFT000302

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GOLFFVIEW 09/01 - 09/30/2023	NA	0.00	0.00	32.47	0.00	0.00	0.00	32.47

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46240	SEWER/STRMWTR		32.47	100.00%

INV0002882 Invoice 11/9/2023 10/18/2023 11/9/2023 10/18/2023 32.47 0.00 0.00 0.00 32.47
 2912 ARNOLD TENBROOK 09/01 - 09/30/2023 Gen - Disbursements - General - Disbursemen No Payment Date: 11/9/2023 Bank Draft: DFT000302

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 ARNOLD TENBROOK 09/01 - 09/30/2023	NA	0.00	0.00	32.47	0.00	0.00	0.00	32.47

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46240	SEWER/STRMWTR		32.47	100.00%

Vendor: P0014 - PUBLIC WATER DISTRICT #1 Vendor Total: 2,896.00

INV0002883 Invoice 11/3/2023 10/19/2023 11/3/2023 10/19/2023 138.24 0.00 0.00 0.00 138.24
 1824 OLF 09/07 - 10/05/2023 Gen-Revenue - General Revenue No Payment Date: 11/3/2023 Bank Draft: DFT000303

Payable Register

Packet: APPKT00871 - 12/11/2023 BANK DRAFT

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1824 OLF 09/07						138.24	0.00	0.00	0.00	138.24
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46230	WATER				138.24	100.00%				
1828 OLF 09/08 - 10/04/2023	Invoice	11/3/2023	10/19/2023	11/3/2023	10/19/2023	21.26	0.00	0.00	0.00	21.26
Gen-Revenue - General Revenue					No	Payment Date: 11/3/2023		Bank Draft:		DFT000303
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1828 OLF 09/08 - 10/04/2023	NA	0.00	0.00	21.26	0.00	0.00	0.00	0.00	21.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46230	WATER				21.26	100.00%				
1 GLFWV 09/13 - 10/13/2023	Invoice	11/13/2023	10/26/2023	11/13/2023	10/26/2023	21.26	0.00	0.00	0.00	21.26
Gen-Revenue - General Revenue					No	Payment Date: 11/13/2023		Bank Draft:		DFT000303
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1 GLFWV 09/13 - 10/13/2023	NA	0.00	0.00	21.26	0.00	0.00	0.00	0.00	21.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46230	WATER				21.26	100.00%				
1 GLFWV 09/13 - 10/13/2023	Invoice	11/13/2023	10/26/2023	11/13/2023	10/26/2023	19.95	0.00	0.00	0.00	19.95
Gen-Revenue - General Revenue					No	Payment Date: 11/13/2023		Bank Draft:		DFT000303
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1 GLFWV 09/13 - 10/13/2023	NA	0.00	0.00	19.95	0.00	0.00	0.00	0.00	19.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46230	WATER				19.95	100.00%				
1 GLFWV 09/13 - 10/13/2023	Invoice	11/13/2023	10/26/2023	11/13/2023	10/26/2023	19.95	0.00	0.00	0.00	19.95
Gen-Revenue - General Revenue					No	Payment Date: 11/13/2023		Bank Draft:		DFT000303
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1 GLFWV 09/13 - 10/13/2023	NA	0.00	0.00	19.95	0.00	0.00	0.00	0.00	19.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46230	WATER				19.95	100.00%				
1695 MO ST RD 09/12 - 10/10/2023	Invoice	11/13/2023	10/26/2023	11/13/2023	10/26/2023	1,061.48	0.00	0.00	0.00	1,061.48
Recreation - Recreation					No	Payment Date: 11/13/2023		Bank Draft:		DFT000303
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1695 MO ST RD 09/12 - 10/10/2023	NA	0.00	0.00	1,061.48	0.00	0.00	0.00	0.00	1,061.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-46230	WATER				1,061.48	100.00%				
1695 MO ST RD 09/12 - 10/10/2023	Invoice	11/13/2023	10/26/2023	11/13/2023	10/26/2023	967.49	0.00	0.00	0.00	967.49
Recreation - Recreation					No	Payment Date: 11/13/2023		Bank Draft:		DFT000303
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1695 MO ST RD 09/12 - 10/10/2023	NA	0.00	0.00	967.49	0.00	0.00	0.00	0.00	967.49	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-46230	WATER				967.49	100.00%				

Payable Register

Packet: APPKT00871 - 12/11/2023 BANK DRAFT

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0002890</u>	Invoice	11/27/2023	11/9/2023	11/27/2023	11/9/2023	78.11	0.00	0.00	0.00	78.1
BRDLY BCH 10/03 - 11/02/2023		Gen-Revenue - General Revenue			No	Payment Date: 11/27/2023		Bank Draft:		DFT000303

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRDLY BCH 10/03 - 11/02/2023	NA	0.00	0.00	78.11	0.00	0.00	0.00	78.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		78.11	100.00%

<u>INV0002891</u>	Invoice	11/27/2023	11/9/2023	11/27/2023	11/9/2023	19.95	0.00	0.00	0.00	19.9
FRMRS MRKT 10/03 - 11/02/2023		Gen-Revenue - General Revenue			No	Payment Date: 11/27/2023		Bank Draft:		DFT000303

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FRMRS MRKT 10/03 - 11/02/2023	NA	0.00	0.00	19.95	0.00	0.00	0.00	19.95

Distributions

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

<u>INV0002892</u>	Invoice	11/17/2023	11/2/2023	11/17/2023	11/2/2023	350.93	0.00	0.00	0.00	350.9
2101 JEFFCO BLVD 09/25 - 10/24/2023		Gen-Revenue - General Revenue			No	Payment Date: 11/22/2023		Bank Draft:		DFT000303

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 09/25 - 10/24/2023	NA	0.00	0.00	350.93	0.00	0.00	0.00	350.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46230</u>	WATER		350.93	100.00%

<u>INV0002893</u>	Invoice	11/17/2023	11/2/2023	11/17/2023	11/2/2023	77.63	0.00	0.00	0.00	77.6
2900 ARNLD TNBRK 09/25 - 10/24/2023		Gen-Revenue - General Revenue			No	Payment Date: 11/17/2023		Bank Draft:		DFT000304

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 09/25 - 10/24/202	NA	0.00	0.00	77.63	0.00	0.00	0.00	77.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46230</u>	WATER		38.82	50.00%
<u>00-330-46230</u>	WATER		38.81	50.00%

<u>INV0002894</u>	Invoice	11/17/2023	11/2/2023	11/17/2023	11/2/2023	39.95	0.00	0.00	0.00	39.9
2912 ARNLD TNBRK 09/25 - 10/24/2023		Gen-Revenue - General Revenue			No	Payment Date: 11/17/2023		Bank Draft:		DFT000304

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK 09/25 - 10/24/202	NA	0.00	0.00	39.95	0.00	0.00	0.00	39.95

Distributions

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

<u>INV0002895</u>	Invoice	11/17/2023	11/2/2023	11/17/2023	11/2/2023	19.95	0.00	0.00	0.00	19.9
STRWBRRY CRK 09/25 - 10/24/2023		Gen-Revenue - General Revenue			No	Payment Date: 11/17/2023		Bank Draft:		DFT000304

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STRWBRRY CRK 09/25 - 10/24/2023	NA	0.00	0.00	19.95	0.00	0.00	0.00	19.95

Distributions

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

<u>INV0002896</u>	Invoice	11/17/2023	11/2/2023	11/17/2023	11/2/2023	19.95	0.00	0.00	0.00	19.9
2900 ARNLD TNBRK 09/25 - 10/24/2023		Gen-Revenue - General Revenue			No	Payment Date: 11/17/2023		Bank Draft:		DFT000304

Payable Register

Packet: APPKT00871 - 12/11/2023 BANK DRAFT

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code	On Hold	
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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2900 ARNLD TNBRK	NA	0.00	0.00	19.95	0.00	0.00	0.00	19.95
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
00-310-46230	WATER			19.95	100.00%			

INVOICE	Invoice	11/17/2023	11/2/2023	11/17/2023	11/2/2023	19.95	0.00	0.00	0.00	19.95
2924 ARNLD TNBRK 09/25 - 10/24/2023	Gen-Revenue - General Revenue			No	Payment Date: 11/17/2023	Bank Draft:		DFT000304		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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2924 ARNLD TNBRK 09/25 - 10/24/2023	NA	0.00	0.00	19.95	0.00	0.00	0.00	19.95
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
00-310-46230	WATER			19.95	100.00%			

INVOICE	Invoice	11/17/2023	11/2/2023	11/17/2023	11/2/2023	19.95	0.00	0.00	0.00	19.95
1839 OZARK 09/25 - 10/24/2023	Gen-Revenue - General Revenue			No	Payment Date: 11/17/2023	Bank Draft:		DFT000304		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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1839 OZARK 09/25 - 10/24/2023	NA	0.00	0.00	19.95	0.00	0.00	0.00	19.95
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
00-330-46230	WATER			19.95	100.00%			

Vendor: M0021 - SPIRE

Vendor Total: 6,725.24

INVOICE	Invoice	11/30/2023	11/20/2023	11/30/2023	11/20/2023	4,698.63	0.00	0.00	0.00	4,698.63
1695 MISSOURI STATE ROAD 10/20-11/19...	Recreation - Recreation			No	Payment Date: 11/30/2023	Bank Draft:		DFT0003016		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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1695 MISSOURI STATE ROAD 10/20-11/19...	NA	0.00	0.00	4,698.63	0.00	0.00	0.00	4,698.63
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
43-340-46230	GAS			4,698.63	100.00%			

INVOICE	Invoice	11/27/2023	11/16/2023	11/27/2023	11/16/2023	979.23	0.00	0.00	0.00	979.23
2101 JEFFCO BLVD 10/18 - 11/15/2023	Gen-Revenue - General Revenue			No	Payment Date: 11/27/2023	Bank Draft:		DFT0003017		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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2101 JEFFCO BLVD 10/18 - 11/15/2023	NA	0.00	0.00	979.23	0.00	0.00	0.00	979.23
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
00-105-46220	GAS			979.23	100.00%			

INVOICE	Invoice	11/30/2023	11/20/2023	11/30/2023	11/20/2023	518.48	0.00	0.00	0.00	518.48
2912 ARNOLD TENBROOK DR 10/20 - 11/1...	Gen-Revenue - General Revenue			No	Payment Date: 11/30/2023	Bank Draft:		DFT0003018		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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2912 ARNOLD TENBROOK DR 10/20 - 11/1...	NA	0.00	0.00	518.48	0.00	0.00	0.00	518.48
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
00-310-46220	GAS			518.48	100.00%			

INVOICE	Invoice	11/30/2023	11/20/2023	11/30/2023	11/20/2023	257.59	0.00	0.00	0.00	257.59
2900 ARNOLD TENBROOK DR REAR 10/20...	Gen-Revenue - General Revenue			No	Payment Date: 11/30/2023	Bank Draft:		DFT0003019		

Payable Register

Packet: APPKT00871 - 12/11/2023 BANK DRAFT

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNOLD TENBROOK DR REAR 10/	NA	0.00	0.00	257.59	0.00	0.00	0.00	257.59

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46220	GAS		257.59	100.00%

INVO002873 Invoice 11/30/2023 11/20/2023 11/30/2023 11/20/2023 167.51 0.00 0.00 0.00 167.51
 2900 ARNOLD TENBROOK RD APT C 10/20... Gen-Revenue - General Revenue No Payment Date: 11/30/2023 Bank Draft: DFT0003021

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNOLD TENBROOK RD APT C 10/	NA	0.00	0.00	167.51	0.00	0.00	0.00	167.51

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46220	GAS		167.51	100.00%

INVO002874 Invoice 11/30/2023 11/20/2023 11/30/2023 11/20/2023 103.82 0.00 0.00 0.00 103.82
 2924 ARNOLD TENBROOK RD APT R 10/20... Gen-Revenue - General Revenue No Payment Date: 11/30/2023 Bank Draft: DFT0003021

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 ARNOLD TENBROOK RD APT R 10/	NA	0.00	0.00	103.82	0.00	0.00	0.00	103.82

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46220	GAS		103.82	100.00%

Vendor: 000290 - UMR Vendor Total: 180,122.94

INVO002858 Invoice 10/3/2023 9/25/2023 10/3/2023 9/25/2023 38,174.38 0.00 0.00 0.00 38,174.38
 10/03/2023 UMR CLAIMS PAID Gen-Revenue - General Revenue No Payment Date: 10/3/2023 Bank Draft: DFT0003005

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10/03/2023 UMR CLAIMS PAID	NA	0.00	0.00	38,174.38	0.00	0.00	0.00	38,174.38

Account Number	Account Name	Project Account Key	Amount	Percent
05-500-42211	HEALTH CLAIMS PAID - UMR		38,174.38	100.00%

INVO002859 Invoice 11/7/2023 10/30/2023 11/7/2023 10/30/2023 28,776.94 0.00 0.00 0.00 28,776.94
 11/07/2023 UMR CLAIMS PAID Gen-Revenue - General Revenue No Payment Date: 11/7/2023 Bank Draft: DFT0003006

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11/07/2023 UMR CLAIMS PAID	NA	0.00	0.00	28,776.94	0.00	0.00	0.00	28,776.94

Account Number	Account Name	Project Account Key	Amount	Percent
05-500-42211	HEALTH CLAIMS PAID - UMR		28,776.94	100.00%

INVO002860 Invoice 11/14/2023 11/6/2023 11/14/2023 11/6/2023 45,482.30 0.00 0.00 0.00 45,482.30
 11/14/2023 UMR CLAIMS PAID Gen-Revenue - General Revenue No Payment Date: 11/14/2023 Bank Draft: DFT0003007

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11/14/2023 UMR CLAIMS PAID	NA	0.00	0.00	45,482.30	0.00	0.00	0.00	45,482.30

Account Number	Account Name	Project Account Key	Amount	Percent
05-500-42211	HEALTH CLAIMS PAID - UMR		45,482.30	100.00%

INVO002861 Invoice 11/21/2023 11/13/2023 11/21/2023 11/13/2023 46,308.04 0.00 0.00 0.00 46,308.04
 11/21/2023 UMR CLAIMS PAID Gen-Revenue - General Revenue No Payment Date: 11/21/2023 Bank Draft: DFT0003008

Payable Register

Packet: APPKT00871 - 12/11/2023 BANK DRAFT

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code	On Hold
Items		
Item Description	Commodity	Units Price Amount Tax Shipping Discount Total
11/21/2023 UMR CLAIMS PAID	NA	0.00 0.00 46,308.04 0.00 0.00 0.00 46,308.04

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	05-500-42211	HEALTH CLAIMS PAID - UMR		46,308.04	100.00%

INVO002862	Invoice	11/28/2023	11/20/2023	11/28/2023	11/20/2023	21,381.29	0.00	0.00	0.00	21,381.29
11/28/2023 UMR CLAIMS PAID		Gen-Revenue - General Revenue		No	Payment Date: 11/28/2023			Bank Draft:		DFT000300

Items	Item Description	Commodity	Units Price Amount Tax Shipping Discount Total
	11/28/2023 UMR CLAIMS PAID	NA	0.00 0.00 21,381.29 0.00 0.00 0.00 21,381.29

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	05-500-42211	HEALTH CLAIMS PAID - UMR		21,381.29	100.00%

Vendor: U0034 - UNITED HEALTHCARE Vendor Total: 2,884.61

INVO002865	Invoice	11/7/2023	11/6/2023	11/7/2023	11/6/2023	559.14	0.00	0.00	0.00	559.14
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue		No	Payment Date: 11/7/2023			Bank Draft:		DFT000301

Items	Item Description	Commodity	Units Price Amount Tax Shipping Discount Total
	EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00 0.00 559.14 0.00 0.00 0.00 559.14

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	00-20355	A/P FSA		559.14	100.00%

INVO002866	Invoice	11/14/2023	11/13/2023	11/14/2023	11/13/2023	1,259.61	0.00	0.00	0.00	1,259.61
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue		No	Payment Date: 11/14/2023			Bank Draft:		DFT000301

Items	Item Description	Commodity	Units Price Amount Tax Shipping Discount Total
	EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00 0.00 1,259.61 0.00 0.00 0.00 1,259.61

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	00-20355	A/P FSA		1,259.61	100.00%

INVO002867	Invoice	11/21/2023	11/20/2023	11/21/2023	11/20/2023	893.18	0.00	0.00	0.00	893.18
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue		No	Payment Date: 11/21/2023			Bank Draft:		DFT000301

Items	Item Description	Commodity	Units Price Amount Tax Shipping Discount Total
	EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00 0.00 893.18 0.00 0.00 0.00 893.18

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	00-20355	A/P FSA		893.18	100.00%

INVO002868	Invoice	11/28/2023	11/28/2023	11/28/2023	11/28/2023	172.72	0.00	0.00	0.00	172.72
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue		No	Payment Date: 11/28/2023			Bank Draft:		DFT000301

Items	Item Description	Commodity	Units Price Amount Tax Shipping Discount Total
	EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00 0.00 172.72 0.00 0.00 0.00 172.72

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	00-20355	A/P FSA		172.72	100.00%

Vendor: 000289 - VERIS / BENECON GROUP Vendor Total: 98,702.4

INVO002854	Invoice	10/3/2023	9/21/2023	10/3/2023	9/21/2023	13,282.18	0.00	0.00	0.00	13,282.18
MEDICAL BENEFITS INVOICE OCT 2023		Gen-Revenue - General Revenue		No	Payment Date: 10/3/2023			Bank Draft:		DFT000300

Payable Register

Packet: APPKT00871 - 12/11/2023 BANK DRAFT

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code	On Hold
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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MEDICAL BENEFITS INVOICE OCT 2023	NA	0.00	0.00	13,282.18	0.00	0.00	0.00	13,282.18
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Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						

<u>05-500-42214</u>	MEDICAL ADMIN - EXP - VERIS		13,282.18	100.00%
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<u>INV0002855</u>	Invoice	10/3/2023	9/21/2023	10/3/2023	9/21/2023	36,309.56	0.00	0.00	0.00	36,309.56
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STOP LOSS PREMIUM INVOICE OCT 2023	Gen-Revenue - General Revenue				No	Payment Date: 10/3/2023		Bank Draft:	DFT000300
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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STOP LOSS PREMIUM INVOICE OCT 202	NA	0.00	0.00	36,309.56	0.00	0.00	0.00	36,309.56
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Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						

<u>05-500-42212</u>	STOP LOSS COVERAGE - SPECIFIC -		35,553.56	97.92%
<u>05-500-42213</u>	STOP LOSS COVERAGE - AGGREGAT		756.00	2.08%

<u>INV0002856</u>	Invoice	11/2/2023	10/23/2023	11/2/2023	10/23/2023	13,178.75	0.00	0.00	0.00	13,178.75
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MEDICAL BENEFITS INVOICE NOV 2023	Gen-Revenue - General Revenue				No	Payment Date: 11/2/2023		Bank Draft:	DFT000300
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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MEDICAL BENEFITS INVOICE NOV 2023	NA	0.00	0.00	13,178.75	0.00	0.00	0.00	13,178.75
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Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						

<u>05-500-42214</u>	MEDICAL ADMIN - EXP - VERIS		13,178.75	100.00%
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<u>INV0002857</u>	Invoice	11/2/2023	10/23/2023	11/2/2023	10/23/2023	35,931.92	0.00	0.00	0.00	35,931.92
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STOP LOSS PREMIUM INVOICE NOV 2023	Gen-Revenue - General Revenue				No	Payment Date: 11/2/2023		Bank Draft:	DFT000300
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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STOP LOSS PREMIUM INVOICE NOV 202	NA	0.00	0.00	35,931.92	0.00	0.00	0.00	35,931.92
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Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						

<u>05-500-42212</u>	STOP LOSS COVERAGE - SPECIFIC -		35,181.92	97.91%
<u>05-500-42213</u>	STOP LOSS COVERAGE - AGGREGAT		750.00	2.09%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	79	345,734.74	0.00	0.00	0.00	345,734.74	345,734.74	0.00
Grand Total:		345,734.74	0.00	0.00	0.00	345,734.74	345,734.74	0.00

Account Summary

Account	Name	Amount
<u>00-105-43290</u>	MISCELLANEOUS	15.55
<u>00-105-44140</u>	SEMINARS	20.00
<u>00-105-45190</u>	OTHER	170.00
<u>00-105-46210</u>	ELECTRIC	3,457.97
<u>00-105-46220</u>	GAS	979.23
<u>00-105-46230</u>	WATER	350.93
<u>00-105-46240</u>	SEWER/STRMWTR	131.01
<u>00-115-43240</u>	DATA PROCESSING	4,742.07
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE	12,623.41
<u>00-120-44110</u>	TRAVEL & LODGING	308.70
<u>00-120-44150</u>	MEMBERSHIPS	99.00
<u>00-150-45290</u>	GENERAL OFFICE SUPPLIES	5.25
<u>00-191-44140</u>	SEMINARS	10.00
<u>00-20355</u>	A/P FSA	2,884.65
<u>00-310-44110</u>	TRAVEL & LODGING	979.73
<u>00-310-44140</u>	SEMINARS	500.00
<u>00-310-45110</u>	GENERAL OPERATING	0.99
<u>00-310-46210</u>	ELECTRIC	846.48
<u>00-310-46220</u>	GAS	789.81
<u>00-310-46230</u>	WATER	78.72
<u>00-310-46240</u>	SEWER/STRMWTR	114.56
<u>00-315-45110</u>	GENERAL OPERATING	1,439.18
<u>00-320-46210</u>	ELECTRIC	6,279.20
<u>00-330-43160</u>	PARK PROGRAMS	26.00
<u>00-330-43165</u>	VETERANS COMMISSION	229.32
<u>00-330-46210</u>	ELECTRIC	890.42
<u>00-330-46220</u>	GAS	257.59
<u>00-330-46230</u>	WATER	397.43
<u>00-330-46240</u>	SEWER/STRMWTR	231.93
<u>00-420-45110</u>	GENERAL OPERATING	288.66
<u>00-420-46210</u>	ELECTRIC	257.91
<u>00-420-46230</u>	WATER	39.95
Total:		39,445.65

Account	Name	Amount
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR	180,122.95
<u>05-500-42212</u>	STOP LOSS COVERAGE - SPECIFIC - VERIS	70,735.48
<u>05-500-42213</u>	STOP LOSS COVERAGE - AGGREGATE - VERIS	1,506.00
<u>05-500-42214</u>	MEDICAL ADMIN - EXP - VERIS	26,460.93
Total:		278,825.36

Account	Name	Amount
<u>21-210-44110</u>	TRAVEL & LODGING	283.50
<u>21-210-44140</u>	SEMINARS	199.00
<u>21-210-45140</u>	DETECTIVE BUREAU	133.00
<u>21-210-45150</u>	UNIFORMS	59.98
<u>21-210-45220</u>	POSTAGE	5.65
<u>21-210-45250</u>	EXPENDABLE EQUIPMENT	200.61
Total:		881.74

Account	Name	Amount
<u>43-340-43165</u>	REC CENTER PROGRAMS	25.17
<u>43-340-44150</u>	MEMBERSHIPS	28.11
<u>43-340-45010</u>	ADVERTISING	153.00
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	-56.98
<u>43-340-45240</u>	SUBSCRIPTIONS	10.99

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES	59.56
<u>43-340-46140</u>	CELLULAR	244.99
<u>43-340-46210</u>	ELECTRIC	12,531.17
<u>43-340-46220</u>	GAS	4,698.63
<u>43-340-46230</u>	WATER	2,028.97
<u>43-340-46240</u>	SEWER/STRMWTR	5,198.85
	Total:	24,922.46

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-44110</u>	TRAVEL & LODGING	1,433.30
<u>48-480-46210</u>	ELECTRIC	226.23
	Total:	1,659.53



Arnold, MO

Receipt Register

Invoice Detail

POPKT01667 - 12/21/2023 PO INVOICES

Vendor Number 000206 Vendor Name PRECISION CONCRETE Vendor Total Discount: 0.00 Invoice Total: 4,559.50

Invoice Number 231011 Bank Code 1099 Single Chk On Hold Item Date 11/2/2023 Post Date 12/21/2023 Due Date 12/21/2023 Discount Date 11/2/2023 Amount Shipping Sales Tax Discount Invoice Total
231011 Gen - Disbursements 4,559.50 0.00 0.00 0.00 4,559.50

Description: SIDEWALK TRIP HAZARD REMOVAL STREET
Purchase Order

Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total			
SIDEWALK TRIP HAZARD REMOVAL STREET	Received	9/19/2023	4,559.50	0.00	0.00	4,559.50			
Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SIDEWALK TRIP HAZARD REMO' NA	Complete	0.00	0.00	4,559.50	0.00	0.00	0.00	0.00	4,559.50
Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
ROAD PROJECTS			100.00%	4,559.50					

Vendor Number A0050 Vendor Name AUTHORIZED ELEVATO... Vendor Total Discount: 0.00 Invoice Total: 555.00

Invoice Number 31885 Bank Code 1099 Single Chk On Hold Item Date 12/1/2023 Post Date 12/21/2023 Due Date 12/21/2023 Discount Date 12/1/2023 Amount Shipping Sales Tax Discount Invoice Total
31885 Gen - Disbursements 555.00 0.00 0.00 0.00 555.00

Description: Maintenance agreement
Purchase Order

Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total			
Maintenance agreement	Partially Received	9/7/2023	555.00	0.00	0.00	555.00			
Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NA	Partially Received	0.00	0.00	555.00	0.00	0.00	0.00	0.00	555.00
Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
BUILDINGS			100.00%	555.00					

Vendor Number A0082 Vendor Name ARNOLD READY MIX Vendor Total Discount: 0.00 Invoice Total: 3,845.50

Receipt Register

POPKT01667 - 12/21/2023 PO INVOICES

Invoice Number	36561	Bank Code	1099	Single Chk	On Hold	Item Date	11/29/2023	Post Date	12/21/2023	Due Date	12/21/2023	Discount Date	11/29/2023	Amount	2,179.50	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	2,179.50
Description:	FY24 STREET CONCRETE																						
Purchase Order Number	240069	Description	FY24 STREET CONCRETE																				
Receipted Item																							
Item	FY24 STREET CONCRETE	Commodity Code	NA	Receipt Status	Partially Received	Units	0.00	Price	0.00	Amount	2,179.50	Shipping	0.00	Use Tax	0.00	Discount	0.00	Item Total	2,179.50	Sales Tax	0.00	PO Total	2,179.50
Distributions																							
Account	00-320-45110	Account Name	GENERAL OPERATING		Project Account Key			Separate Sales Tax			Dist. %	100.00%		Dist. Amount	2,179.50								

Invoice Number	36742	Bank Code	1099	Single Chk	On Hold	Item Date	12/7/2023	Post Date	12/21/2023	Due Date	12/21/2023	Discount Date	12/7/2023	Amount	1,250.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	1,250.00
Description:	FY24 STREET CONCRETE																						
Purchase Order Number	240069	Description	FY24 STREET CONCRETE																				
Receipted Item																							
Item	FY24 STREET CONCRETE	Commodity Code	NA	Receipt Status	Partially Received	Units	0.00	Price	0.00	Amount	1,250.00	Shipping	0.00	Use Tax	0.00	Discount	0.00	Item Total	1,250.00	Sales Tax	0.00	PO Total	1,250.00
Distributions																							
Account	00-320-45110	Account Name	GENERAL OPERATING		Project Account Key			Separate Sales Tax			Dist. %	100.00%		Dist. Amount	1,250.00								

Invoice Number	36854	Bank Code	1099	Single Chk	On Hold	Item Date	12/12/2023	Post Date	12/21/2023	Due Date	12/21/2023	Discount Date	12/12/2023	Amount	416.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	416.00
Description:	FY24 STREET CONCRETE																						
Purchase Order Number	240069	Description	FY24 STREET CONCRETE																				
Receipted Item																							
Item	FY24 STREET CONCRETE	Commodity Code	NA	Receipt Status	Partially Received	Units	0.00	Price	0.00	Amount	416.00	Shipping	0.00	Use Tax	0.00	Discount	0.00	Item Total	416.00	Sales Tax	0.00	PO Total	416.00
Distributions																							
Account	00-320-45110	Account Name	GENERAL OPERATING		Project Account Key			Separate Sales Tax			Dist. %	100.00%		Dist. Amount	416.00								

Receipt Register

POPKT01667 - 12/21/2023 PO INVOICES

Vendor Name
BAUMAN OIL

Vendor Total Discount: 0.00 Invoice Total: 506.12

Invoice Number 6261
Description: F24 DIESEL PURCHASES
Purchase Order

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				10/6/2023	12/21/2023	12/21/2023	10/6/2023	506.12	0.00	0.00	0.00	506.12

Description	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
F24 DIESEL PURCHASES	0.00	0.00	506.12	0.00	0.00	0.00	0.00	506.12	506.12

Receipted Item
Item F24 DIESEL PURCHASES
Distributions
Account 00-310-45310
Account Name GAS & OIL
Project Account Key Separate Sales Tax
Status Partially Received
Issued Date 9/13/2023
Amount 506.12
Shipping 0.00
Sales Tax 0.00
Dist. % 100.00%
Dist. Amount 506.12

Vendor Name
The Goodyear Tire & R...

Vendor Total Discount: 0.00 Invoice Total: 1,694.00

Invoice Number 326-1009887
Description: 8 NEW TIRES
Purchase Order

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				12/6/2023	12/21/2023	12/21/2023	12/6/2023	1,694.00	0.00	0.00	0.00	1,694.00

Description	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
8 NEW TIRES	0.00	0.00	1,694.00	0.00	0.00	0.00	0.00	1,694.00	1,694.00

Receipted Item
Item 8 NEW TIRES
Distributions
Account 21-210-45320
Account Name MAINTENANCE
Project Account Key Separate Sales Tax
Status Received
Issued Date 12/6/2023
Amount 1,694.00
Shipping 0.00
Sales Tax 0.00
Dist. % 100.00%
Dist. Amount 1,694.00

Vendor Name
IDEAL LANDSCAPE GR...

Vendor Total Discount: 0.00 Invoice Total: 600.00

Invoice Number 23-66427
Description: Backflow testing
Purchase Order

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				10/12/2023	12/21/2023	12/21/2023	10/12/2023	300.00	0.00	0.00	0.00	300.00

Description	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
Backflow testing	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00

Receipted Item
Item Backflow testing
Distributions
Account 240084
Account Name Backflow testing
Project Account Key Backflow testing
Status Received
Issued Date 9/20/2023
Amount 300.00
Shipping 0.00
Sales Tax 0.00
Dist. % 100.00%
Dist. Amount 300.00

Receipt Register

POPKT01667 - 12/21/2023 PO INVOICES

Item	backflow testing	Commodity Code	NA	Receipt Status	Complete	Units	0.00	Price	0.00	Amount	300.00	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total	300.00
Distributions																					
Account	00-310-46410	Account Name	BUILDINGS	Account Name	BUILDINGS	Project Account Key		Separate Sales Tax		Dist. %	100.00%	Dist. Amount	300.00								

Invoice Number	23-66428	Bank Code	1099	Single Chk		On Hold		Item Date	10/12/2023	Post Date	12/21/2023	Due Date	12/21/2023	Discount Date	10/12/2023	Amount	300.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	300.00
Description: backflow testing																									
Purchase Order																									
Number	240085	Description	backflow testing	Status	Received	Issued Date	9/20/2023	Amount	300.00	Shipping	0.00	Sales Tax	0.00	PO Total	300.00										

Item	backflow testing	Commodity Code	NA	Receipt Status	Complete	Units	0.00	Price	0.00	Amount	300.00	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total	300.00
Distributions																					
Account	00-105-46410	Account Name	BUILDINGS	Account Name	BUILDINGS	Project Account Key		Separate Sales Tax		Dist. %	100.00%	Dist. Amount	300.00								

Vendor Number	L0011	Vendor Name	LEON UNIFORMS	Vendor Total Discount:	0.00	Invoice Total:	19,380.00
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Invoice Number	592037	Bank Code	1099	Single Chk		On Hold		Item Date	12/4/2023	Post Date	12/21/2023	Due Date	12/21/2023	Discount Date	12/4/2023	Amount	18,700.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	18,700.00
Description: 57 UNIFORM OUTER CARRIER VESTS																									
Purchase Order																									
Number	240152	Description	57 UNIFORM OUTER CARRIER VESTS	Status	Received	Issued Date	11/6/2023	Amount	18,700.00	Shipping	0.00	Sales Tax	0.00	PO Total	18,700.00										

Item	57 UNIFORM OUTER CARRIER V	Commodity Code	NA	Receipt Status	Partially Received	Units	0.00	Price	0.00	Amount	18,700.00	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total	18,700.00
Distributions																					
Account	25-025-45250	Account Name	EXPENDABLE EQUIPMENT	Account Name	EXPENDABLE EQUIPMENT	Project Account Key		Separate Sales Tax		Dist. %	100.00%	Dist. Amount	18,700.00								

Invoice Number	592052	Bank Code	1099	Single Chk		On Hold		Item Date	11/7/2023	Post Date	12/21/2023	Due Date	12/21/2023	Discount Date	11/7/2023	Amount	680.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	680.00
Description: 57 UNIFORM OUTER CARRIER VESTS																									

Receipt Register

POPKT01667 - 12/21/2023 PO INVOICES

Purchase Order

Number 240152
 Description 57 UNIFORM OUTER CARRIER VESTS

Received Item

Item 57 UNIFORM OUTER CARRIER V NA
 Commodity Code
 Receipt Status Complete
 Price 0.00
 Units 0.00
 Amount 680.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 680.00
 Project Account Key
 Account Name EXPENDABLE EQUIPMENT
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 680.00

Status Received
 Issued Date 11/6/2023
 Amount 680.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 680.00

Vendor Number 10022
 Vendor Name MIDWEST POOL MANA...

Bank Code 1099 Single Chk
 Recreation
 Description: FY24 POOL MANAGEMENT AND SALARY

Purchase Order

Number 240086
 Description FY24 POOL MANAGEMENT AND SALARY

Received Item

Item FY24 POOL MANAGEMENT ANC NA
 Commodity Code
 Receipt Status Partially Received
 Price 0.00
 Units 0.00
 Amount 7,425.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 7,425.00
 Project Account Key
 Account Name POOL MANAGEMENT
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 7,425.00

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

Invoice

Number PF000973
 Bank Code 1099 Single Chk
 Recreation
 Description: FY24 POOL MANAGEMENT AND SALARY

Purchase Order

Number 240086
 Description FY24 POOL MANAGEMENT AND SALARY

Received Item

Item FY24 POOL MANAGEMENT ANC NA
 Commodity Code
 Receipt Status Partially Received
 Price 0.00
 Units 0.00
 Amount 21,417.28
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 21,417.28
 Project Account Key
 Account Name POOL MANAGEMENT
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 21,417.28

Status Partially Received
 Issued Date 9/20/2023
 Amount 21,417.28
 Shipping 0.00
 Sales Tax 0.00
 PO Total 21,417.28

Vendor Total Discount: 0.00 Invoice Total: 84,042.07

Vendor Total Discount: 0.00 Invoice Total: 21,417.28

Receipt Register

POPKT01667 - 12/21/2023 PO INVOICES

Invoice

Number PF000993 Bank Code 1099 Single Chk On Hold Item Date 10/31/2023 Post Date 12/21/2023 Due Date 12/21/2023 Discount Date 10/31/2023 Amount 7,425.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 7,425.00
 Description: FY24 POOL MANAGEMENT AND SALARY

Purchase Order

Number 240086 Description FY24 POOL MANAGEMENT AND SALARY
 Received Item

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

Distributions

Account 43-340-43280
 Account Name POOL MANAGEMENT
 Separate Sales Tax
 Dist. % 100.00% Dist. Amount 7,425.00

Invoice

Number PF001017 Bank Code 1099 Single Chk On Hold Item Date 11/20/2023 Post Date 12/21/2023 Due Date 12/21/2023 Discount Date 11/20/2023 Amount 40,349.79 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 40,349.79
 Description: FY24 POOL MANAGEMENT AND SALARY

Purchase Order

Number 240086 Description FY24 POOL MANAGEMENT AND SALARY
 Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FY24 POOL MANAGEMENT ANC NA		Partially Received	0.00	0.00	40,349.79	0.00	0.00	0.00	0.00	40,349.79

Distributions

Account 43-340-43280
 Account Name POOL MANAGEMENT
 Separate Sales Tax
 Dist. % 100.00% Dist. Amount 40,349.79

Invoice

Number PF001020 Bank Code 1099 Single Chk On Hold Item Date 11/30/2023 Post Date 12/21/2023 Due Date 12/21/2023 Discount Date 11/30/2023 Amount 7,425.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 7,425.00
 Description: FY24 POOL MANAGEMENT AND SALARY

Purchase Order

Number 240086 Description FY24 POOL MANAGEMENT AND SALARY
 Received Item

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

Distributions

Account 43-340-43280
 Account Name POOL MANAGEMENT
 Separate Sales Tax
 Dist. % 100.00% Dist. Amount 7,425.00

Receipt Register

POPKT01667 - 12/21/2023 PO INVOICES

Vendor Number: 0.00 Invoice Total: 685.00

Vendor Name: M & M GOLF CARS LLC

Invoice Number: 22540
 Bank Code: 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 12/1/2023 12/21/2023 12/21/2023 12/1/2023 685.00 0.00 0.00 0.00 685.00

Description: GOLF CART RENTALS FOR XMAS IN THE PARK
 Purchase Order

Number: 240185
 Description: GOLF CART RENTALS FOR XMAS IN THE PARK
 Receipt Status: Complete

Commodity Code: NA
 Units: 0.00
 Price: 0.00
 Amount: 685.00
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 685.00
 Status: Received
 Issued Date: 11/30/2023
 Amount: 685.00
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 685.00
 Project Account Key: Separate Sales Tax
 Account Name: OTHER
 Dist. %: 100.00%
 Dist. Amount: 685.00

Vendor Number: 0.00 Invoice Total: 725.00

Vendor Name: NOTTELMANN MUSIC...

Invoice Number: 741218
 Bank Code: 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Recreation 11/27/2023 12/21/2023 12/21/2023 11/27/2023 725.00 0.00 0.00 0.00 725.00

Description: SMALL PORTABLE SOUND SYSTEM
 Purchase Order

Number: 240174
 Description: SMALL PORTABLE SOUND SYSTEM
 Receipt Status: Complete

Commodity Code: NA
 Units: 0.00
 Price: 0.00
 Amount: 725.00
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 725.00
 Status: Received
 Issued Date: 11/22/2023
 Amount: 725.00
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 725.00
 Project Account Key: Separate Sales Tax
 Account Name: EXPENDABLE EQUIPMENT
 Dist. %: 100.00%
 Dist. Amount: 725.00

Vendor Number: 0.00 Invoice Total: 571.36

Vendor Name: NEW SYSTEM LLC

Invoice Number: 101423-01
 Bank Code: 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements Y 12/7/2023 12/21/2023 12/7/2023 571.36 0.00 0.00 0.00 571.36

Description: Trash bags
 Purchase Order

Number: 240147
 Description: Trash bags
 Receipt Status: Partially Received

Commodity Code: NA
 Units: 0.00
 Price: 0.00
 Amount: 571.36
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 571.36
 Status: Partially Received
 Issued Date: 11/1/2023
 Amount: 571.36
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 571.36
 Project Account Key: Separate Sales Tax
 Account Name: EXPENDABLE EQUIPMENT
 Dist. %: 100.00%
 Dist. Amount: 571.36

Receipt Register

Item	trash bags	Commodity Code	NA	Receipt Status	Partially Received	Units	0.00	Price	0.00	Amount	571.36	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total	571.36
Distributions																					
Account	43-340-45160	Account Name	JANITORIAL	Project Account Key		Separate Sales Tax		Dist. %	100.00%	Dist. Amount	571.36										

Vendor Number 00005 Vendor Name OZ-ARC EQUIPMENT Vendor Total Discount: 0.00 Invoice Total: 195.90

Invoice Number R300807049 Bank Code 1099 Single Chk On Hold Item Date 11/30/2023 Post Date 12/21/2023 Due Date 12/21/2023 Discount Date 11/30/2023 Amount 195.90 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 195.90
 Description: TANK REFILLS FY24
 Purchase Order

Number	<u>240056</u>	Description	TANK REFILLS FY24	Status	Partially Received	Issued Date	9/10/2023	Amount	195.90	Shipping	0.00	Sales Tax	0.00	PO Total	195.90
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Item	TANK REFILLS FY24	Commodity Code	NA	Receipt Status	Partially Received	Units	0.00	Price	0.00	Amount	195.90	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total	195.90
Distributions																					
Account	<u>00-315-45110</u>	Account Name	GENERAL OPERATING	Project Account Key		Separate Sales Tax		Dist. %	50.00%	Dist. Amount	97.95										
Account	<u>00-320-45110</u>	Account Name	GENERAL OPERATING	Project Account Key		Separate Sales Tax		Dist. %	50.00%	Dist. Amount	97.95										

Vendor Number R0002 Vendor Name ED ROEHR RADIO.COM... Vendor Total Discount: 0.00 Invoice Total: 1,163.22

Invoice Number 537075 Bank Code 1099 Single Chk On Hold Item Date 12/1/2023 Post Date 12/21/2023 Due Date 12/21/2023 Discount Date 12/1/2023 Amount 1,107.00 Shipping 56.22 Sales Tax 0.00 Discount 0.00 Invoice Total 1,163.22
 Description: (3) Single Mount Gun Rack
 Purchase Order

Number	<u>230541</u>	Description	(3) Single Mount Gun Rack	Status	Received	Issued Date	7/10/2023	Amount	1,107.00	Shipping	56.22	Sales Tax	0.00	PO Total	1,163.22
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Item	(3) Single Mount Gun Racks	Commodity Code	NA	Receipt Status	Complete	Units	0.00	Price	0.00	Amount	1,107.00	Shipping	56.22	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total	1,163.22
Distributions																					
Account	<u>00-210-45250</u>	Account Name	EXPENDABLE EQUIPMENT	Project Account Key		Separate Sales Tax		Dist. %	100.00%	Dist. Amount	1,163.22										

Vendor Number R0309 Vendor Name RAMAIR INC Vendor Total Discount: 0.00 Invoice Total: 1,271.20

Receipt Register

POPKT01667 - 12/21/2023 PO INVOICES

Invoice
Number 260379
Description: Make-up air yearly filters
Purchase Order

Bank Code Recreation	1099	Single Chk	On Hold	Item Date 11/28/2023	Post Date 12/21/2023	Due Date 12/21/2023	Discount Date 11/28/2023	Amount 1,271.20	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 1,271.20
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Receipted Item
Number 240111
Description
 Make-up air yearly filters

Commodity Code NA	Receipt Status Complete	Price 0.00	Amount 1,271.20	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Amount 1,271.20	Shipping 0.00	Sales Tax 0.00	Item Total 1,271.20	PO Total 1,271.20
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Account Name
BUILDINGS
Account
43-340-46410
Project Account Key
 Separate Sales Tax
Dist. %
 100.00%
Dist. Amount
 1,271.20

Vendor Number S0649
Vendor Name
SHI INTERNATIONAL C...

Invoice
Number 817676606
Description: NEW WORKSTATIONS FOR REC CENTER
Purchase Order

Bank Code Gen - Disbursements	1099	Single Chk	On Hold	Item Date 12/13/2023	Post Date 12/13/2023	Due Date 12/13/2023	Discount Date 12/13/2023	Amount 3,355.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 3,355.00
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Receipted Item
Number 240116
Description
 NEW WORKSTATIONS FOR REC CENTER

Commodity Code NA	Receipt Status Complete	Price 0.00	Amount 3,355.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Amount 3,355.00	Shipping 0.00	Sales Tax 0.00	Item Total 3,355.00	PO Total 3,355.00
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Account Name
EXPENDABLE EQUIPMENT
Account
00-115-45250
Project Account Key
 Separate Sales Tax
Dist. %
 100.00%
Dist. Amount
 3,355.00

Vendor Number S0730
Vendor Name
Shelton Landscape &...

Invoice
Number 35971
Description: 2023 MAINTENANCE - SEPT, OCT, NOV 2023
Purchase Order

Bank Code Gen - Disbursements	1099	Single Chk	On Hold	Item Date 12/8/2023	Post Date 12/21/2023	Due Date 12/21/2023	Discount Date 12/8/2023	Amount 2,100.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 2,100.00
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Receipted Item
Number 240008
Description
 2023 MAINTENANCE - SEPT, OCT, NOV 2023

Commodity Code NA	Receipt Status Complete	Price 0.00	Amount 2,100.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Amount 2,100.00	Shipping 0.00	Sales Tax 0.00	Item Total 2,100.00	PO Total 2,100.00
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Account Name
EXPENDABLE EQUIPMENT
Account
00-115-45250
Project Account Key
 Separate Sales Tax
Dist. %
 100.00%
Dist. Amount
 3,355.00

Receipt Register

POPKT01667 - 12/21/2023 PO INVOICES

Distributions
Account 00-105-43350

Account Name
 BEAUTIFICATION

Project Account Key

Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 2,100.00

Vendor Number 10234 **Vendor Name** TJ'S LAWN CARE & LAN... **Invoice Total:** 975.00

Invoice
Number 001245 **Bank Code** 1099 **Single Chk** Y **On Hold** **Item Date** 12/7/2023 **Post Date** 12/21/2023 **Due Date** 12/21/2023 **Discount Date** 12/7/2023 **Amount** 975.00 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 975.00
Description: 2250 Carol Lane

Purchase Order
Number 240192 **Description** 2250 Carol Lane **Status** Received **Issued Date** 12/7/2023 **Amount** 975.00 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 975.00

Received Item
Item 2250 Carol Drive **Commodity Code** NA **Receipt Status** Complete **Units** 0.00 **Price** 0.00 **Amount** 975.00 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 975.00

Distributions
Account 00-330-45110 **Account Name** GENERAL OPERATING **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 975.00

Packet Totals
Vendors: 17 **Invoices:** 25 **Purchase Orders:** 25 **Amount:** 126,167.65 **Shipping:** 56.22 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 126,223.87

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>230541</u>	(3) Single Mount Gun Rack	1,107.00	56.22	0.00	0.00	1,163.22
<u>240008</u>	2023 MAINTENANCE - SEPT, OCT, NOV 2023:	2,100.00	0.00	0.00	0.00	2,100.00
<u>240042</u>	Maintenance agreement	555.00	0.00	0.00	0.00	555.00
<u>240056</u>	TANK REFILLS FY24	195.90	0.00	0.00	0.00	195.90
<u>240067</u>	F24 DIESEL PURCHASES	506.12	0.00	0.00	0.00	506.12
<u>240069</u>	F24 STREET CONCRETE	3,845.50	0.00	0.00	0.00	3,845.50
<u>240080</u>	SIDEWALK TRIP HAZARD REMOVAL STREET	4,559.50	0.00	0.00	0.00	4,559.50
<u>240084</u>	Backflow testing	300.00	0.00	0.00	0.00	300.00
<u>240085</u>	backflow testing	300.00	0.00	0.00	0.00	300.00
<u>240086</u>	FY24 POOL MANAGEMENT AND SALARY	84,042.07	0.00	0.00	0.00	84,042.07
<u>240111</u>	Make-up air yearly filters	1,271.20	0.00	0.00	0.00	1,271.20
<u>240116</u>	NEW WORKSTATIONS FOR REC CENTER	3,355.00	0.00	0.00	0.00	3,355.00
<u>240147</u>	Trash bags	571.36	0.00	0.00	0.00	571.36
<u>240152</u>	57 UNIFORM OUTER CARRIER VESTS	19,380.00	0.00	0.00	0.00	19,380.00
<u>240174</u>	SMALL PORTABLE SOUND SYSTEM	725.00	0.00	0.00	0.00	725.00
<u>240185</u>	GOLF CART RENTALS FOR XMAS IN THE PAR	685.00	0.00	0.00	0.00	685.00
<u>240189</u>	8 NEW TIRES	1,694.00	0.00	0.00	0.00	1,694.00
<u>240192</u>	2250 Carol Lane	975.00	0.00	0.00	0.00	975.00
	Total:	126,167.65	56.22	0.00	0.00	126,223.87

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	40,129.38	56.22	0.00	0.00	40,185.60
Recreation	86,038.27	0.00	0.00	0.00	86,038.27
Total:	126,167.65	56.22	0.00	0.00	126,223.87



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00870 - 12/21/2023 REGULAR INVOICE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>A0424 - AMAZON CAPITAL SERVICES</u>										Vendor Total: 668.1
<u>14VT-FQYQ-NWHG</u>	Invoice	12/21/2023	12/2/2023	12/21/2023	12/2/2023	69.95	0.00	0.00	0.00	69.9
FITNESS TRACKER EASTER EGG HUNT PRIZE	Recreation - Recreation				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FITNESS TRACKER EASTER EGG HUNT P	NA	0.00	0.00	69.95	0.00	0.00	0.00	69.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-43165</u>	REC CENTER PROGRAMS				69.95	100.00%				
<u>19D1-R1DH-PRFW</u>	Invoice	12/21/2023	11/27/2023	12/21/2023	11/27/2023	42.00	0.00	0.00	0.00	42.0
SKETCH KIT AND CAR VACUUM - EGG HUN...	Recreation - Recreation				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SKETCH KIT	NA	0.00	0.00	42.00	0.00	0.00	0.00	42.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-43165</u>	REC CENTER PROGRAMS				42.00	100.00%				
<u>1J74-XD7W-N7HJ</u>	Invoice	12/21/2023	12/10/2023	12/21/2023	12/10/2023	50.26	0.00	0.00	0.00	50.2
LITHIUM BATTERIES	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LITHIUM BATTERIES	NA	0.00	0.00	50.26	0.00	0.00	0.00	50.26		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES				50.26	100.00%				
<u>1JGL-XD6Y-PGRM</u>	Invoice	12/21/2023	12/2/2023	12/21/2023	12/2/2023	23.99	0.00	0.00	0.00	23.9
BLUETOOTH SPEAKER	Recreation - Recreation				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BLUETOOTH SPEAKER	NA	0.00	0.00	23.99	0.00	0.00	0.00	23.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-43165</u>	REC CENTER PROGRAMS				23.99	100.00%				
<u>1JR3-RJQF-66W1</u>	Invoice	12/21/2023	12/7/2023	12/21/2023	12/7/2023	181.99	0.00	0.00	0.00	181.9
AUTO DOOR CLOSER	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUTO DOOR CLOSER	NA	0.00	0.00	181.99	0.00	0.00	0.00	181.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-46410</u>	BUILDINGS				181.99	100.00%				
<u>1KRH-MG9L-CQ3Q</u>	Invoice	12/21/2023	12/8/2023	12/21/2023	12/8/2023	258.00	0.00	0.00	0.00	258.0
PLOW SIDE LIGHT WIRING HARNESS	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	
PLOW SIDE LIGHT WIRING HARNESS	NA		0.00	0.00	258.00	0.00	0.00	0.00	258.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-315-45110	GENERAL OPERATING				258.00	100.00%				
1VYH-XR6P-DL33	Invoice	12/21/2023	12/8/2023	12/21/2023	12/8/2023	41.94	0.00	0.00	0.00	41.94
HDMI CABLES	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HDMI CABLES	NA		0.00	0.00	41.94	0.00	0.00	0.00	41.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-45250	EXPENDABLE EQUIPMENT				41.94	100.00%				

Vendor: [A0020 - AMERICAN CLEANERS](#) **Vendor Total: 135.00**

12012023	Invoice	12/21/2023	12/1/2023	12/21/2023	12/1/2023	135.00	0.00	0.00	0.00	135.00
UNIFORM CLEANINGS NOV 2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORM CLEANINGS NOV 2023	NA		0.00	0.00	135.00	0.00	0.00	0.00	135.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
21-210-45150	UNIFORMS				135.00	100.00%				

Vendor: [A0030 - ANIMAL CARE SERVICE INC](#) **Vendor Total: 187.00**

NOV 2023	Invoice	12/21/2023	11/30/2023	12/21/2023	11/30/2023	187.00	0.00	0.00	0.00	187.00
DOA PICK UP	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DOA PICK UP	NA		0.00	0.00	187.00	0.00	0.00	0.00	187.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-420-45110	GENERAL OPERATING				187.00	100.00%				

Vendor: [000003 - Aramark](#) **Vendor Total: 250.81**

6170219905	Invoice	12/21/2023	12/5/2023	12/21/2023	12/5/2023	27.64	0.00	0.00	0.00	27.64
UNIFORMS 12/05/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 12/05/2023	NA		0.00	0.00	27.64	0.00	0.00	0.00	27.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-45150	UNIFORMS				27.64	100.00%				

6170219906	Invoice	12/21/2023	12/5/2023	12/21/2023	12/5/2023	39.59	0.00	0.00	0.00	39.59
UNIFORMS 12/05/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 12/05/2023	NA		0.00	0.00	39.59	0.00	0.00	0.00	39.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-45150	UNIFORMS				39.59	100.00%				

6170219907	Invoice	12/21/2023	12/5/2023	12/21/2023	12/5/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 12/05/2023	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6170219908	Invoice	12/21/2023	12/5/2023	12/21/2023	12/5/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 12/05/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 12/05/2023	NA		0.00	0.00	0.27	0.00	0.00	0.00	0.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-420-45150	UNIFORMS				0.27	100.00%				
6170219909	Invoice	12/21/2023	12/5/2023	12/21/2023	12/5/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 12/05/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 12/05/2023	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%				
6170219910	Invoice	12/21/2023	12/5/2023	12/21/2023	12/5/2023	19.98	0.00	0.00	0.00	19.98
UNIFORMS 12/05/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 12/05/2023	NA		0.00	0.00	10.87	0.00	0.00	0.00	10.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-45150	UNIFORMS				2.43	22.36%				
00-310-45150	UNIFORMS				8.44	77.64%				
6170222378	Invoice	12/21/2023	12/12/2023	12/21/2023	12/12/2023	25.54	0.00	0.00	0.00	25.54
UNIFORMS 12/12/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 12/12/2023	NA		0.00	0.00	25.54	0.00	0.00	0.00	25.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-45150	UNIFORMS				25.54	100.00%				
6170222379	Invoice	12/21/2023	12/12/2023	12/21/2023	12/12/2023	39.59	0.00	0.00	0.00	39.59
UNIFORMS 12/12/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 12/12/2023	NA		0.00	0.00	39.59	0.00	0.00	0.00	39.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-45150	UNIFORMS				39.59	100.00%				
6170222380	Invoice	12/21/2023	12/12/2023	12/21/2023	12/12/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 12/12/2023 Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6170222381	Invoice	12/21/2023	12/12/2023	12/21/2023	12/12/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 12/12/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORMS 12/12/2023	NA		0.00	0.00		0.27	0.00	0.00	0.00	0.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-420-45150	UNIFORMS					0.27	100.00%			
6170222382	Invoice	12/21/2023	12/12/2023	12/21/2023	12/12/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 12/12/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORMS 12/12/2023	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%			
6170222383	Invoice	12/21/2023	12/12/2023	12/21/2023	12/12/2023	19.98	0.00	0.00	0.00	19.98
UNIFORMS 12/12/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORMS 12/12/2023	NA		0.00	0.00		10.87	0.00	0.00	0.00	10.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-115-45150	UNIFORMS					2.43	22.36%			
00-310-45150	UNIFORMS					8.44	77.64%			
Vendor: A0035 - ARNOLD ANIMAL HOSPITAL										Vendor Total: 513.41
846000	Invoice	12/21/2023	11/3/2023	12/21/2023	11/3/2023	10.00	0.00	0.00	0.00	10.00
RABIES Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
RABIES	NA		0.00	0.00		10.00	0.00	0.00	0.00	10.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-420-45110	GENERAL OPERATING					10.00	100.00%			
847652	Invoice	12/21/2023	11/17/2023	12/21/2023	11/17/2023	376.91	0.00	0.00	0.00	376.91
EUTH, RABIES, CASTRATIONS Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
EUTH, RABIES, CASTRATIONS	NA		0.00	0.00		376.91	0.00	0.00	0.00	376.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-420-45110	GENERAL OPERATING					376.91	100.00%			
849067	Invoice	12/21/2023	11/30/2023	12/21/2023	11/30/2023	126.58	0.00	0.00	0.00	126.58
EUTH, RABIES, ADOPTION PCAKAGE 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	
EUTH, RABIES, ADOPTION PCAKAGE	NA		0.00	0.00	126.58	0.00	0.00	0.00	126.58	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-420-45110	GENERAL OPERATING		126.58	100.00%						

Vendor: 000408 - BOBBIE ANN DAMPIER Vendor Total: 150.0

<u>12052023</u>	Invoice	12/21/2023	12/5/2023	12/21/2023	12/5/2023	150.00	0.00	0.00	0.00	150.00
XMAS IN PARK VENDOR REFUND		Recreation - Recreation		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
XMAS IN PARK VENDOR REFUND	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-37082	FACILITY RENTALS		150.00	100.00%						

Vendor: C0558 - Capital One Vendor Total: 289.6

<u>29020403117311273225</u>	Invoice	12/21/2023	11/22/2023	12/21/2023	11/22/2023	21.73	0.00	0.00	0.00	21.73
USBC ADAPTERS		Recreation - Recreation		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
USBC ADAPTERS	NA		0.00	0.00	21.73	0.00	0.00	0.00	21.73	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45250	EXPENDABLE EQUIPMENT		21.73	100.00%						

<u>4381525060321004401443</u>	Invoice	12/21/2023	12/5/2023	12/21/2023	12/5/2023	161.31	0.00	0.00	0.00	161.31
OPEN ENROLLMENT PARTY SUPPLIES		Gen - Disbursements - General - Disbursemen		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OPEN ENROLLMENT PARTY SUPPLIES	NA		0.00	0.00	161.31	0.00	0.00	0.00	161.31	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-45190	OTHER		161.31	100.00%						

<u>698084605214027619631</u>	Invoice	12/21/2023	12/6/2023	12/21/2023	12/6/2023	106.59	0.00	0.00	0.00	106.59
XMAS IN THE PARK SUPPLIES		Gen - Disbursements - General - Disbursemen		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
XMAS IN THE PARK SUPPLIES	NA		0.00	0.00	106.59	0.00	0.00	0.00	106.59	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-45190	OTHER		106.59	100.00%						

Vendor: S0005 - CHARMAINE S SPRADLING Vendor Total: 245.00

<u>2023-094</u>	Invoice	12/21/2023	12/11/2023	12/21/2023	12/11/2023	95.00	0.00	0.00	0.00	95.00
REPORTER NOV 8 2023		Gen - Disbursements - General - Disbursemen		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPORTER NOV 8 2023	NA		0.00	0.00	95.00	0.00	0.00	0.00	95.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-191-45110	GENERAL OPERATING		95.00	100.00%						

<u>2023-095</u>	Invoice	12/21/2023	12/11/2023	12/21/2023	12/11/2023	150.00	0.00	0.00	0.00	150.00
REPORTER NOV 29, 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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPORTER NOV 29, 2023	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-191-45110	GENERAL OPERATING		150.00	100.00%						

Vendor: [C0144 - CHUCK'S ACQUISITION COMPANY LLC](#) Vendor Total: 269.9

23-3464	Invoice	12/21/2023	11/30/2023	12/21/2023	11/30/2023	134.99	0.00	0.00	0.00	134.9
BOOTS - KINWORTHY Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOTS - KINWORTHY	NA		0.00	0.00	134.99	0.00	0.00	0.00	134.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45150	UNIFORMS		134.99	100.00%						

23-3524	Invoice	12/21/2023	12/7/2023	12/21/2023	12/7/2023	134.99	0.00	0.00	0.00	134.9
BOOTS - RORY FAY Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOTS - RORY FAY	NA		0.00	0.00	134.99	0.00	0.00	0.00	134.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45150	UNIFORMS		134.99	100.00%						

Vendor: [C0255 - CLAYTON HOLDINGS LLC](#) Vendor Total: 71,536.5

146787	Invoice	12/21/2023	11/13/2023	12/21/2023	11/13/2023	71,536.52	0.00	0.00	0.00	71,536.5
PAYMENT ON LEASE 5000107006 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAYMENT ON LEASE 5000107006	NA		0.00	0.00	71,536.52	0.00	0.00	0.00	71,536.52	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-49152	COMMERCE LEASE PAYMENTS		71,536.52	100.00%						

Vendor: [000069 - Club Car Wash Operating LLC](#) Vendor Total: 340.0

INV5508	Invoice	12/21/2023	12/4/2023	12/21/2023	12/4/2023	340.00	0.00	0.00	0.00	340.0
CAR WASHES NOV 2023 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAR WASHES NOV 2023	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: 452.2

120511238	Invoice	12/21/2023	12/5/2023	12/21/2023	12/5/2023	452.20	0.00	0.00	0.00	452.2
SERVICES 12/1 - 12/31/2023 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SERVICES 12/1 - 12/31/2023	NA		0.00	0.00	452.20	0.00	0.00	0.00	452.20	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-191-43170	WEB SITE		452.20	100.00%						

Vendor: [C0346 - CRYSTAL HEATING & COOLING](#) Vendor Total: 300.0

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
80484014	Invoice	12/21/2023	11/17/2023	12/21/2023	11/17/2023	300.00	0.00	0.00	0.00	300.00
HANG HEATER IN TRUCK WASH		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HANG HEATER IN TRUCK WASH	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45110	GENERAL OPERATING		300.00	100.00%

Vendor: D0299 - DEPARTMENT OF REVENUE

Vendor Total: 13.0

12112023	Invoice	12/21/2023	12/11/2023	12/21/2023	12/11/2023	13.00	0.00	0.00	0.00	13.00
POST COMMISSION FUND NOV 2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POST COMMISSION FUND NOV 2023	NA	0.00	0.00	13.00	0.00	0.00	0.00	13.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20181	A/P PEACE OFFICER TRAIN		13.00	100.00%

Vendor: D0228 - DIVERSIFIED INSPECTIONS/ITL

Vendor Total: 405.6

IND172303	Invoice	12/21/2023	10/31/2023	12/21/2023	10/31/2023	405.60	0.00	0.00	0.00	405.60
ANNUAL SCISSOR LIFT INSPECTION		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ANNUAL SCISSOR LIFT INSPECTION	NA	0.00	0.00	405.60	0.00	0.00	0.00	405.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46420	TECHNICAL EQUIPMENT		405.60	100.00%

Vendor: 000404 - ELLIOTT ENTERPRISES

Vendor Total: 98.0

7121	Invoice	12/21/2023	11/22/2023	12/21/2023	11/22/2023	98.00	0.00	0.00	0.00	98.00
SNORKELING CLASSES		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SNORKELING CLASSES	NA	0.00	0.00	98.00	0.00	0.00	0.00	98.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-43165	REC CENTER PROGRAMS		98.00	100.00%

Vendor: F0005 - FIRESTONE TIRE & SERVICE CENTER

Vendor Total: 24.0

267795	Invoice	12/21/2023	12/11/2023	12/21/2023	12/11/2023	24.00	0.00	0.00	0.00	24.00
EMISSIONS INSPECTION UNIT CVSV1F		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMISSIONS INSPECTION UNIT CVSV1F	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
21-210-45320	MAINTENANCE		24.00	100.00%

Vendor: H0004 - HABERBERGER INC

Vendor Total: 1,008.75

W64210	Invoice	12/21/2023	12/12/2023	12/21/2023	12/12/2023	1,008.75	0.00	0.00	0.00	1,008.75
PD HEAT NOT WARMING		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	
PD HEAT NOT WARMING	NA		0.00	0.00	1,008.75	0.00	0.00	0.00	1,008.75	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-46410	BUILDINGS		1,008.75	100.00%						

Vendor: 000030 - Heneghan and Associates PC Vendor Total: 3,506.67
 13 Invoice 12/21/2023 11/29/2023 12/21/2023 11/29/2023 3,506.67 0.00 0.00 0.00 3,506.67
 WALL IMPROVEMENTS PROJECT SERVICES... Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WALL IMPROVEMENTS PROJECT SERVIC	NA	0.00	0.00	3,506.67	0.00	0.00	0.00	3,506.67		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-43120	ENGINEERING		3,506.67	100.00%						

Vendor: 000171 - HITS SCANNING SOLUTIONS Vendor Total: 376.55
 11457 Invoice 12/21/2023 9/30/2023 12/21/2023 9/30/2023 376.55 0.00 0.00 0.00 376.55
 CONVERSION SERVICES Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONVERSION SERVICES	NA	0.00	0.00	376.55	0.00	0.00	0.00	376.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-240-43240	DATA PROCESSING		376.55	100.00%						

Vendor: H0350 - HOLT ELECTRICAL SUPPLIES Vendor Total: 369.10
 S1676329.001 Invoice 12/21/2023 10/19/2023 12/21/2023 10/19/2023 349.68 0.00 0.00 0.00 349.68
 WIRE Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WIRE	NA	0.00	0.00	349.68	0.00	0.00	0.00	349.68		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		349.68	100.00%						

S1686297.001 Invoice 12/21/2023 11/29/2023 12/21/2023 11/29/2023 19.42 0.00 0.00 0.00 19.42
 STAPLES Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STAPLES	NA	0.00	0.00	19.42	0.00	0.00	0.00	19.42		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		19.42	100.00%						

Vendor: H0274 - HOUSKA'S ACE HARDWARE Vendor Total: 39.45
 100308 Invoice 12/21/2023 12/5/2023 12/21/2023 12/5/2023 1.50 0.00 0.00 0.00 1.50
 FASTENERS Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FASTENERS	NA	0.00	0.00	1.50	0.00	0.00	0.00	1.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-46410	BUILDINGS		1.50	100.00%						

101376 Invoice 12/21/2023 12/12/2023 12/21/2023 12/12/2023 34.96 0.00 0.00 0.00 34.96
 BUCKETS Gen - Disbursements - General - Disbursemen No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
99558	Invoice	12/21/2023	11/30/2023	12/21/2023	11/30/2023	2.99	0.00	0.00	0.00	2.99
KEY Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUCKETS	NA	0.00	0.00	34.96	0.00	0.00	0.00	34.96
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
00-320-45110	GENERAL OPERATING			34.96	100.00%			

Vendor: 000406 - J & J CONCRETE AND FLATWORK Vendor Total: 50.0

12112023	Invoice	12/21/2023	12/11/2023	12/21/2023	12/11/2023	50.00	0.00	0.00	0.00	50.00
DRIVEWAY PERMIT REFUND 1938 FOX POI... Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRIVEWAY PERMIT REFUND 1938 FOX P	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
00-32280	R-O-W PERMITS			50.00	100.00%			

Vendor: J0003 - JEFFERSON COUNTY AUTO PARTS Vendor Total: 983.3

1-087686	Invoice	12/21/2023	11/28/2023	12/21/2023	11/28/2023	89.95	0.00	0.00	0.00	89.95
TOP COP COPPER UNIT 12 Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOP COP COPPER	NA	0.00	0.00	89.95	0.00	0.00	0.00	89.95
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
21-210-45320	MAINTENANCE			89.95	100.00%			

1-087854	Invoice	12/21/2023	11/29/2023	12/21/2023	11/29/2023	26.19	0.00	0.00	0.00	26.19
TRAILER CONNECTORS Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAILER CONNECTORS	NA	0.00	0.00	26.19	0.00	0.00	0.00	26.19
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
00-315-45110	GENERAL OPERATING			26.19	100.00%			

1-088292	Invoice	12/21/2023	12/1/2023	12/21/2023	12/1/2023	177.72	0.00	0.00	0.00	177.72
WATER PUMP AND BLOWER UNIT 41 Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER PUMP AND BLOWER	NA	0.00	0.00	177.72	0.00	0.00	0.00	177.72
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
21-210-45320	MAINTENANCE			177.72	100.00%			

1-088895	Invoice	12/21/2023	12/5/2023	12/21/2023	12/5/2023	120.38	0.00	0.00	0.00	120.38
BATTERY ASSEMBLY UNIT 14 Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Tot
Payable Description	Bank Code				On Hold					
<u>1-088943</u>	Invoice	12/21/2023	12/5/2023	12/21/2023	12/5/2023	50.00	0.00	0.00	0.00	50.00
RESURFACE			Gen - Disbursements - General - Disbursemen	No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERY ASSEMBLY UNIT 14	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%				
<u>1-089309</u>	Invoice	12/21/2023	12/7/2023	12/21/2023	12/7/2023	61.96	0.00	0.00	0.00	61.96
RESURFACE			Gen - Disbursements - General - Disbursemen	No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RESURFACE	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				50.00	100.00%				
<u>1-089309</u>	Invoice	12/21/2023	12/7/2023	12/21/2023	12/7/2023	61.96	0.00	0.00	0.00	61.96
TRACTOR/ UT			Gen - Disbursements - General - Disbursemen	No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRACTOR/ UT	NA	0.00	0.00	61.96	0.00	0.00	0.00	61.96		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				61.96	100.00%				
<u>1-089319</u>	Invoice	12/21/2023	12/7/2023	12/7/2023	12/7/2023	153.76	0.00	0.00	0.00	153.76
TRACTOR/ UT			Gen - Disbursements - General - Disbursemen	No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRACTOR/ UT	NA	0.00	0.00	61.96	0.00	0.00	0.00	61.96		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				61.96	100.00%				
<u>1-089319</u>	Invoice	12/21/2023	12/7/2023	12/7/2023	12/7/2023	153.76	0.00	0.00	0.00	153.76
BATTERY UNIT 501			Gen - Disbursements - General - Disbursemen	No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERY UNIT 501	NA	0.00	0.00	153.76	0.00	0.00	0.00	153.76		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45320</u>	MAINTENANCE				153.76	100.00%				
<u>1-089378</u>	Invoice	12/21/2023	12/8/2023	12/8/2023	12/8/2023	26.10	0.00	0.00	0.00	26.10
CONTOUR BLADE UNIT 501			Gen - Disbursements - General - Disbursemen	No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONTOUR BLADE UNIT 501	NA	0.00	0.00	26.10	0.00	0.00	0.00	26.10		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45320</u>	MAINTENANCE				26.10	100.00%				
<u>1-089385</u>	Invoice	12/21/2023	12/8/2023	12/21/2023	12/8/2023	210.56	0.00	0.00	0.00	210.56
STARTER ASSEMBLY UNIT 20			Gen - Disbursements - General - Disbursemen	No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STARTER ASSEMBLY UNIT 20	NA	0.00	0.00	210.56	0.00	0.00	0.00	210.56		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>21-210-45320</u>	MAINTENANCE				210.56	100.00%				
<u>INV0002950</u>	Invoice	12/21/2023	12/5/2023	12/21/2023	12/5/2023	66.72	0.00	0.00	0.00	66.72
OIL FILTERS			Gen - Disbursements - General - Disbursemen	No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OIL FILTERS	NA	0.00	0.00	66.72	0.00	0.00	0.00	66.72		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				66.72	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: [J0008 - JEFFERSON COUNTY TREASURER](#) Vendor Total: 13.00

12112023	Invoice	12/21/2023	12/11/2023	12/21/2023	12/11/2023	13.00	0.00	0.00	0.00	13.00
BATTERED PERSONS FUND NOV 2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERED PERSONS FUND NOV 2023	NA	0.00	0.00	13.00	0.00	0.00	0.00	13.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20180	A/P BATTERED PERSONS FUND		13.00	100.00%

Vendor: [J0143 - JOHN DEERE FINANCIAL](#) Vendor Total: 358.40

35050603	Invoice	12/21/2023	12/5/2023	12/21/2023	12/5/2023	260.98	0.00	0.00	0.00	260.98
JACKET AND BOOTS - KUENZLE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JACKET AND BOOTS - KUENZLE	NA	0.00	0.00	260.98	0.00	0.00	0.00	260.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45150	UNIFORMS		260.98	100.00%

Vendor: [87242582](#) Vendor Total: 97.40

87242582	Invoice	12/21/2023	11/30/2023	12/21/2023	11/30/2023	97.49	0.00	0.00	0.00	97.49
BIBS FOR ALDEN		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BIBS FOR ALDEN	NA	0.00	0.00	97.49	0.00	0.00	0.00	97.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45150	UNIFORMS		97.49	100.00%

Vendor: [K0047 - K & K SUPPLY](#) Vendor Total: 143.10

390030	Invoice	12/21/2023	12/11/2023	12/21/2023	12/11/2023	143.10	0.00	0.00	0.00	143.10
RAIN SUITS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RAIN SUITS	NA	0.00	0.00	143.10	0.00	0.00	0.00	143.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
48-480-45110	GENERAL OPERATING		143.10	100.00%

Vendor: [L0011 - LEON UNIFORMS](#) Vendor Total: 226.00

590312-02	Invoice	12/21/2023	11/29/2023	12/21/2023	11/29/2023	94.00	0.00	0.00	0.00	94.00
UNIFORMS WILSON		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS WILSON	NA	0.00	0.00	94.00	0.00	0.00	0.00	94.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-45150	UNIFORMS		94.00	100.00%

Vendor: [590650](#) Vendor Total: 132.00

590650	Invoice	12/21/2023	12/6/2023	12/21/2023	12/6/2023	132.00	0.00	0.00	0.00	132.00
UNIFORMS CREELY		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS CREELY	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
21-210-45150	UNIFORMS		132.00	100.00%

Payable Register

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

Vendor: M0706 - Marxam LLC Vendor Total: 270.5

<u>79623</u>	Invoice	12/21/2023	12/7/2023	12/21/2023	12/7/2023	270.50	0.00	0.00	0.00	270.5
INK AND LABLES FOR POSTAGE METER					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INK AND LABLES FOR POSTAGE METER	NA	0.00	0.00	270.50	0.00	0.00	0.00	270.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45220</u>	POSTAGE		270.50	100.00%

Vendor: M0622 - MBR MANAGEMENT CORPORATION Vendor Total: 773.0

<u>0140343-IN</u>	Invoice	12/21/2023	11/20/2023	12/21/2023	11/20/2023	217.50	0.00	0.00	0.00	217.5
INVOICES 101188 - 101192					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 101188 - 101192	NA	0.00	0.00	217.50	0.00	0.00	0.00	217.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		217.50	100.00%

<u>0140375-IN</u>	Invoice	12/21/2023	11/27/2023	12/21/2023	11/27/2023	428.00	0.00	0.00	0.00	428.0
INVOICES 101176 - 1178; 101180 - 101187					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 101176 - 1178; 101180 - 101187	NA	0.00	0.00	428.00	0.00	0.00	0.00	428.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		428.00	100.00%

<u>0140391-IN</u>	Invoice	12/21/2023	12/3/2023	12/21/2023	12/3/2023	127.50	0.00	0.00	0.00	127.5
INVOICES 101173, 1174, 1175					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICES 101173, 1174, 1175	NA	0.00	0.00	127.50	0.00	0.00	0.00	127.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		127.50	100.00%

Vendor: M0030 - MISSOURI DEPARTMENT OF PUBLIC SAFET Vendor Total: 80.0

<u>B24-2550</u>	Invoice	12/21/2023	11/28/2023	12/21/2023	11/28/2023	80.00	0.00	0.00	0.00	80.0
BOILER INSPECTION					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOILER INSPECTION	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46410</u>	BUILDINGS		80.00	100.00%

Vendor: M0031 - MISSOURI DEPT OF REVENUE Vendor Total: 93.1

<u>12112023</u>	Invoice	12/21/2023	12/11/2023	12/21/2023	12/11/2023	93.10	0.00	0.00	0.00	93.1
CRIME VICTIM FUND NOV 2023					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CRIME VICTIM FUND NOV 2023	NA	0.00	0.00	93.10	0.00	0.00	0.00	93.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20150</u>	A/P CRIME VICTIMS COMP		93.10	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Tot
Payable Description	Bank Code				On Hold					
Vendor: N0007 - NU WAY CONCRETE FORMS INC										Vendor Total: 675.0
<u>2354875</u>	Invoice	12/21/2023	12/4/2023	12/21/2023	12/4/2023	675.00	0.00	0.00	0.00	675.0
LIGHT TOWERS XMAS IN THE PARK	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIGHT TOWERS XMAS IN THE PARK	NA	0.00	0.00	675.00	0.00	0.00	0.00	675.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-105-45190</u>	OTHER		675.00	100.00%						

Vendor: O0053 - OFFICE SOURCE										Vendor Total: 440.8
<u>163908</u>	Invoice	12/21/2023	11/20/2023	12/21/2023	11/20/2023	28.75	0.00	0.00	0.00	28.7
NAMEPLATE - BRANDON ROBERTS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NAMEPLATE - BRANDON ROBERTS	NA	0.00	0.00	28.75	0.00	0.00	0.00	28.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES		28.75	100.00%						

<u>164047</u>	Invoice	12/21/2023	12/6/2023	12/21/2023	12/6/2023	331.52	0.00	0.00	0.00	331.5
CALENDARS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CALENDARS	NA	0.00	0.00	331.52	0.00	0.00	0.00	331.52		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-310-45110</u>	GENERAL OPERATING		245.16	73.95%						
<u>00-410-45110</u>	GENERAL OPERATING		86.36	26.05%						

<u>164371</u>	Invoice	12/21/2023	12/8/2023	12/21/2023	12/8/2023	80.54	0.00	0.00	0.00	80.5
FILE FOLDERS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILE FOLDERS	NA	0.00	0.00	80.54	0.00	0.00	0.00	80.54		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-160-45290</u>	GENERAL OFFICE SUPPLIES		80.54	100.00%						

Vendor: O00407 - REDBIRD CONCRETE										Vendor Total: 50.0
<u>12112023</u>	Invoice	12/21/2023	12/11/2023	12/21/2023	12/11/2023	50.00	0.00	0.00	0.00	50.0
DRIVEWAY PERMIT REFUND 310 ALLISON...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DRIVEWAY PERMIT REFUND 310 ALLISO	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-32280</u>	R-O-W PERMITS		50.00	100.00%						

Vendor: R0008 - REJIS COMMISSION										Vendor Total: 4,671.1
<u>519601</u>	Invoice	12/21/2023	11/20/2023	12/21/2023	11/20/2023	4,502.65	0.00	0.00	0.00	4,502.6
ACCESS, LEWEB, LIVSCAN, TRELLIX, NET...	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code					On Hold				
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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ACCESS, LEWEB, LIVESCAN, TRELLIX, NE	NA	0.00	0.00	4,502.65	0.00	0.00	0.00	4,502.65
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Account Number	Account Name	Project Account Key	Amount	Percent
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00-115-43240	DATA PROCESSING		4,502.65	100.00%
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521171	Invoice	12/21/2023	11/30/2023	12/21/2023	11/30/2023	26.00	0.00	0.00	0.00	26.00
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PA2-113, PA2-103, PA2-SUB. PA2-334	Gen - Disbursements - General - Disbursemen					No				
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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PA2-113, PA2-103, PA2-SUB. PA2-334	NA	0.00	0.00	26.00	0.00	0.00	0.00	26.00
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Account Number	Account Name	Project Account Key	Amount	Percent
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00-115-43240	DATA PROCESSING		26.00	100.00%
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521332	Invoice	12/21/2023	11/30/2023	12/21/2023	11/30/2023	142.50	0.00	0.00	0.00	142.50
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WAN/LAN SUPPORT	Gen - Disbursements - General - Disbursemen					No				
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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WAN/LAN SUPPORT	NA	0.00	0.00	142.50	0.00	0.00	0.00	142.50
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Account Number	Account Name	Project Account Key	Amount	Percent
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00-115-43240	DATA PROCESSING		142.50	100.00%
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Vendor: S0017 - ROBERT K SWEENEY, LLC Vendor Total: 22,121.25

12062023	Invoice	12/21/2023	12/6/2023	12/21/2023	12/6/2023	22,121.25	0.00	0.00	0.00	22,121.25
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INTERIM BILLING 11/1 - 11/30/2023	Gen - Disbursements - General - Disbursemen					No				
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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INTERIM BILLING 11/1 - 11/30/2023	NA	0.00	0.00	22,121.25	0.00	0.00	0.00	22,121.25
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Account Number	Account Name	Project Account Key	Amount	Percent
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00-180-43110	LEGAL		22,121.25	100.00%
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Vendor: R0014 - ROYAL PAPERS INC Vendor Total: 428.89

LS190791	Invoice	12/21/2023	10/11/2023	12/21/2023	10/11/2023	428.89	0.00	0.00	0.00	428.89
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REPAIR TO MACHINE NOT PICKING UP	Recreation - Recreation					No				
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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REPAIR TO MACHINE NOT PICKING UP	NA	0.00	0.00	428.89	0.00	0.00	0.00	428.89
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Account Number	Account Name	Project Account Key	Amount	Percent
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43-340-46410	BUILDINGS		428.89	100.00%
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Vendor: S0020 - SAFEGUARD BUSINESS SYSTEM Vendor Total: 179.41

9003184476	Invoice	12/21/2023	11/28/2023	12/21/2023	11/28/2023	179.41	0.00	0.00	0.00	179.41
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PRINTING	Gen - Disbursements - General - Disbursemen					No				
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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PRINTING	NA	0.00	0.00	179.41	0.00	0.00	0.00	179.41
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Account Number	Account Name	Project Account Key	Amount	Percent
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00-160-45210	PRINTING		179.41	100.00%
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Vendor: S0023 - SAM'S CLUB DIRECT Vendor Total: 75.68

14488568699260912318	Invoice	12/21/2023	11/30/2023	12/21/2023	11/30/2023	47.76	0.00	0.00	0.00	47.76
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WATER XMAS IN THE PARK	Gen - Disbursements - General - Disbursemen					No				
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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
WATER XMAS IN THE PARK	NA	0.00	0.00	47.76	0.00	0.00	0.00	47.76

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-45190	OTHER		47.76	100.00%						

20020335106510463870	Invoice	12/21/2023	12/8/2023	12/21/2023	12/8/2023	27.92	0.00	0.00	0.00	27.92
WATER AND COFFEE	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER AND COFFEE	NA	0.00	0.00	27.92	0.00	0.00	0.00	27.92

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-45290	GENERAL OFFICE SUPPLIES		27.92	100.00%						

Vendor: [S0726 - SCA of MO LLC](#) Vendor Total: 2,500.00

MOCM100123121	Invoice	12/21/2023	11/30/2023	12/21/2023	11/30/2023	2,500.00	0.00	0.00	0.00	2,500.00
STREET SWEEPING NOV 2023	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREET SWEEPING NOV 2023	NA	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
48-480-45090	EQUIPMENT RENTAL		2,500.00	100.00%						

Vendor: [S0025 - SHERWIN WILLIAMS](#) Vendor Total: 118.11

4733-7	Invoice	12/21/2023	12/8/2023	12/21/2023	12/8/2023	43.96	0.00	0.00	0.00	43.96
1 GAL BROWN	Gen - Disbursements - General - Disbursemen				No					

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

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		43.96	100.00%						

6792-7	Invoice	12/21/2023	12/7/2023	12/21/2023	12/7/2023	74.19	0.00	0.00	0.00	74.19
1 GAL RIVERWOOD	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GAL RIVERWOOD	NA	0.00	0.00	74.19	0.00	0.00	0.00	74.19

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		74.19	100.00%						

Vendor: [S0649 - SHI INTERNATIONAL CORP](#) Vendor Total: 2,457.92

B17676606B	Invoice	12/21/2023	11/30/2023	12/21/2023	11/30/2023	2,457.92	0.00	0.00	0.00	2,457.92
4 WORKSTATIONS OVERAGE PO 240116 (...)	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 WORKSTATIONS OVERAGE PO 240116	NA	0.00	0.00	2,457.92	0.00	0.00	0.00	2,457.92

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-45250	EXPENDABLE EQUIPMENT		2,457.92	100.00%						

Vendor: [S0721 - Sikich LLP](#) Vendor Total: 500.00

36500	Invoice	12/21/2023	11/30/2023	12/21/2023	11/30/2023	500.00	0.00	0.00	0.00	500.00
SERVICES FOR MIRMA AS OF 12/31/2022	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Packet: APPKT00870 - 12/21/2023 REGULAR INVOICE

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
SERVICES FOR MIRMA AS OF 12/31/202	NA		0.00	0.00		500.00	0.00	0.00	0.00	500.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-140-43130	FINANCIAL					500.00	100.00%			

Vendor: TO251 - SKYSCRAPER MARINE LLC Vendor Total: 23,250.00

238	Invoice	12/21/2023	11/27/2023	12/21/2023	11/27/2023	23,250.00	0.00	0.00	0.00	23,250.00
DEMO AND CLEAN UP 479 SPRUCE CT Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DEMO AND CLEAN UP 479 SPRUCE CT	NA		0.00	0.00		23,250.00	0.00	0.00	0.00	23,250.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
48-480-45110	GENERAL OPERATING					23,250.00	100.00%			

Vendor: SO719 - SPIRE ENTERPRISES LLC Vendor Total: 2,311.11

5957	Invoice	12/21/2023	11/30/2023	12/21/2023	11/30/2023	1,155.55	0.00	0.00	0.00	1,155.55
WEB DESIGN NOV 2023 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WEB DESIGN NOV 2023	NA		0.00	0.00		1,155.55	0.00	0.00	0.00	1,155.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-105-43170	WEB SITE					1,155.55	100.00%			

5962	Invoice	12/21/2023	12/5/2023	12/21/2023	12/5/2023	1,155.55	0.00	0.00	0.00	1,155.55
WEB UPDATES DEC 2023 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WEB UPDATES DEC 2023	NA		0.00	0.00		1,155.55	0.00	0.00	0.00	1,155.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-105-43170	WEB SITE					1,155.55	100.00%			

Vendor: SO104 - STARGATE KENNEL Vendor Total: 205.00

34226	Invoice	12/21/2023	10/28/2023	12/21/2023	10/28/2023	112.00	0.00	0.00	0.00	112.00
BOARDING FOR BANE 10/24 - 10/28/2023 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BOARDING FOR BANE 10/24 - 10/28/20	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			
21-210-45170	K-9 POLICE DOG					112.00	100.00%			

34412	Invoice	12/21/2023	11/24/2023	12/21/2023	11/24/2023	93.00	0.00	0.00	0.00	93.00
BOARDING FOR VADER 11/21 - 11/24/2023 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BOARDING FOR VADER 11/21 - 11/24/2	NA		0.00	0.00		93.00	0.00	0.00	0.00	93.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
21-210-45170	K-9 POLICE DOG					93.00	100.00%			

Vendor: T0003 - TECH ELECTRONICS Vendor Total: 963.00

N000244019	Invoice	12/21/2023	12/7/2023	12/21/2023	12/7/2023	320.50	0.00	0.00	0.00	320.50
REMOVED AND REPLACED DAMAGED WIRE Recreation - Recreation No										

Payable Register

Packet: APPKT00870 - 12/21/2023 REGULAR INVOICE

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
REMOVED AND REPLACED DAMAGED	NA	0.00	0.00	320.50	0.00	0.00	0.00	320.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46410	BUILDINGS		320.50	100.00%

N000244135	Invoice	12/21/2023	12/8/2023	12/21/2023	12/8/2023	642.50	0.00	0.00	0.00	642.50
REPAIR SOUND SYSTEM		Recreation - Recreation			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPAIR SOUND SYSTEM	NA	0.00	0.00	642.50	0.00	0.00	0.00	642.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46410	BUILDINGS		642.50	100.00%

Vendor: [C0084 - WILLIAM G COCOS CO INC](#) Vendor Total: 411.75

19773	Invoice	12/21/2023	12/5/2023	12/21/2023	12/5/2023	411.75	0.00	0.00	0.00	411.75
REPAIR HOSE BIB CITY HALL		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPAIR HOSE BIB CITY HALL	NA	0.00	0.00	411.75	0.00	0.00	0.00	411.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-46410	BUILDINGS		411.75	100.00%

Vendor: [G0013 - WW GRAINGER](#) Vendor Total: 46.07

9920892131	Invoice	12/21/2023	11/30/2023	12/21/2023	11/30/2023	46.07	0.00	0.00	0.00	46.07
RESTOCK FIRST AID KIT		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RESTOCK FIRST AID KIT	NA	0.00	0.00	46.07	0.00	0.00	0.00	46.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-45290	GENERAL OFFICE SUPPLIES		46.07	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	98	145,574.58	0.00	0.00	0.00	145,574.58	0.00	145,574.5
Grand Total:		145,574.58	0.00	0.00	0.00	145,574.58	0.00	145,574.5

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>00-105-43170</u>	WEB SITE	2,311.10
<u>00-105-45190</u>	OTHER	990.66
<u>00-105-45220</u>	POSTAGE	270.50
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	28.75
<u>00-105-46410</u>	BUILDINGS	1,603.99
<u>00-115-43240</u>	DATA PROCESSING	4,671.15
<u>00-115-45150</u>	UNIFORMS	4.86
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT	2,499.86
<u>00-140-43130</u>	FINANCIAL	500.00
<u>00-160-45210</u>	PRINTING	179.41
<u>00-160-45290</u>	GENERAL OFFICE SUPPLIES	80.54
<u>00-180-43110</u>	LEGAL	22,121.25
<u>00-191-43170</u>	WEB SITE	452.20
<u>00-191-45110</u>	GENERAL OPERATING	245.00
<u>00-20150</u>	A/P CRIME VICTIMS COMP	93.10
<u>00-20180</u>	A/P BATTERED PERSONS FUND	13.00
<u>00-20181</u>	A/P PEACE OFFICER TRAIN	13.00
<u>00-240-43240</u>	DATA PROCESSING	376.55
<u>00-310-43120</u>	ENGINEERING	3,506.67
<u>00-310-45110</u>	GENERAL OPERATING	545.16
<u>00-310-45150</u>	UNIFORMS	16.88
<u>00-310-46410</u>	BUILDINGS	80.00
<u>00-315-45110</u>	GENERAL OPERATING	488.87
<u>00-315-45150</u>	UNIFORMS	30.22
<u>00-320-45110</u>	GENERAL OPERATING	34.96
<u>00-320-45150</u>	UNIFORMS	340.16
<u>00-32280</u>	R-O-W PERMITS	100.00
<u>00-330-45110</u>	GENERAL OPERATING	490.24
<u>00-330-45150</u>	UNIFORMS	420.65
<u>00-330-45320</u>	MAINTENANCE	179.86
<u>00-410-45110</u>	GENERAL OPERATING	86.36
<u>00-420-45110</u>	GENERAL OPERATING	700.49
<u>00-420-45150</u>	UNIFORMS	0.54
	Total:	43,475.98

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>21-210-45150</u>	UNIFORMS	361.00
<u>21-210-45170</u>	K-9 POLICE DOG	205.00
<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES	124.25
<u>21-210-45320</u>	MAINTENANCE	962.61
<u>21-210-49152</u>	COMMERCE LEASE PAYMENTS	71,536.52
	Total:	73,189.38

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-43165</u>	REC CENTER PROGRAMS	233.94
<u>43-340-45106</u>	BDAY PARTY SUPPLIES	773.00
<u>43-340-45250</u>	EXPENDABLE EQUIPMENT	21.73
<u>43-340-46410</u>	BUILDINGS	1,391.89
<u>43-340-46420</u>	TECHNICAL EQUIPMENT	405.60
<u>43-37082</u>	FACILITY RENTALS	150.00
	Total:	2,976.16

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-45090</u>	EQUIPMENT RENTAL	2,500.00
<u>48-480-45110</u>	GENERAL OPERATING	23,393.10
<u>48-480-45150</u>	UNIFORMS	39.96

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
		Total: 25,933.06